

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : DILIP KUMAR RAI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/11/21	On Account - D.K.Rai As An Advance Against Salary To Be Deducted In 2 Instalments	CASH PAYMENT	F/SGM/11/279	40000.00	
31/12/21	On Account - Payment Of Salary To Staff For The Month Of Dec.2021	CASH PAYMENT	F/SGM/12/1212		10000.00
31/01/22	On Account - Payment Of Staff Salary For The Month Of Jan.2022	CASH PAYMENT	F/SGM/01/401		15000.00
28/02/22	On Account - Payment Of Staff Salary For The Month Of Feb.2022	CASH PAYMENT	F/SGM/02/138		15000.00
Total:				40000.00	40000.00
Closing Balance				0.00	

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Party Name : MARKFED,KAPURTHALA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
27/04/21	New Ref. SKT/G0044/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Skt/G0044/21 Dated 27-Apr-21	SALES	H/SKT/04/1494	1576471.00	
28/04/21	New Ref. SKT/F/21-22/0028 - Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Skt/F/21-22/0028 Dated 28-Apr-21	JOURNAL	H/SKT/04/1689	94427.00	
12/05/21	Against Ref. SKT/F/21-22/0028 - Against Ref. SKT/G0044/21 - Being The Amount Received From , Markfed,Kapurthala Through Bank Under Ref.Bill No Skt/G0044/21 Dt: 27-Apr-21	BANK RECEIPT	H/SKT/05/742		94427.00
		BANK RECEIPT	H/SKT/05/742		1380942.00
12/05/21	Against Ref. 21-22/RCV/0003792 - Being The Tds Receipt From , Markfed,Kapurthala Transferred From Party Account	JOURNAL	H/SKT/05/743		31597.00
13/07/21	Against Ref. SKT/G0044/21 - Being The Amount Received From , Markfed,Kapurthala Through Bank Under Ref.Bill No Skt/G0044/21 Dt: 27-Apr-21	BANK RECEIPT	H/SKT/07/896		163930.00
07/08/21	New Ref. SGM/G0268/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Sgm/G0268/21 Dated 07-Aug-21	SALES	H/SGM/08/72	892902.00	
07/08/21	New Ref. SGM/G0269/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Sgm/G0269/21 Dated 07-Aug-21	SALES	H/SGM/08/73	892902.00	
07/08/21	New Ref. SGM/G0270/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Sgm/G0270/21 Dated 07-Aug-21	SALES	H/SGM/08/74	1785804.00	
07/08/21	New Ref. SGM/G0271/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Sgm/G0271/21 Dated 07-Aug-21	SALES	H/SGM/08/75	1785804.00	
08/08/21	New Ref. SGM/G0272/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Sgm/G0272/21 Dated 08-Aug-21	SALES	H/SGM/08/103	2678705.00	
08/08/21	New Ref. SGM/G0273/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Sgm/G0273/21 Dated 08-Aug-21	SALES	H/SGM/08/104	2678705.00	
09/08/21	New Ref. SGM/F/21-22/0156 - Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Sgm/F/21-22/0156 Dated 09-Aug-21	JOURNAL	H/SGM/08/179	94330.00	
09/08/21	New Ref. SGM/F/21-22/0157 - Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Sgm/F/21-22/0157 Dated 09-Aug-21	JOURNAL	H/SGM/08/180	94330.00	
09/08/21	New Ref. SGM/F/21-22/0158 - Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Sgm/F/21-22/0158 Dated 09-Aug-21	JOURNAL	H/SGM/08/181	94330.00	
09/08/21	New Ref. SGM/G0274/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Sgm/G0274/21 Dated 09-Aug-21	SALES	H/SGM/08/110	2678705.00	
10/08/21	New Ref. SGM/F/21-22/0159 - Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Sgm/F/21-22/0159 Dated 10-Aug-21	JOURNAL	H/SGM/08/182	94330.00	
10/08/21	New Ref. SGM/G0275/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Sgm/G0275/21 Dated 10-Aug-21	SALES	H/SGM/08/114	2678705.00	
11/08/21	New Ref. SGM/F/21-22/0160 - Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Sgm/F/21-22/0160 Dated 11-Aug-21	JOURNAL	H/SGM/08/183	94330.00	
11/08/21	New Ref. SGM/F/21-22/0161 - Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Sgm/F/21-22/0161 Dated 11-Aug-21	JOURNAL	H/SGM/08/184	94330.00	

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Party Name : MARKFED,KAPURTHALA

11/08/21	New Ref.	SGM/F/21-22/0162 -	JOURNAL	H/SGM/08/185	94330.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Sgm/F/21-22/0162 Dated 11-Aug-21				
12/08/21	New Ref.	SGM/F/21-22/0163 -	JOURNAL	H/SGM/08/186	94330.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Sgm/F/21-22/0163 Dated 12-Aug-21				
12/08/21	New Ref.	SGM/F/21-22/0164 -	JOURNAL	H/SGM/08/187	94330.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Sgm/F/21-22/0164 Dated 12-Aug-21				
18/08/21	Against Ref.	SGM/21-22/0273 -	JOURNAL	H/SGM/08/377	683685.00
	Against Ref.	SGM/21-22/0272 -	JOURNAL	H/SGM/08/377	2678705.00
	Against Ref.	SGM/21-22/0271 -	JOURNAL	H/SGM/08/377	1785804.00
	Against Ref.	SGM/21-22/0270 -	JOURNAL	H/SGM/08/377	1785804.00
	Against Ref.	SGM/21-22/0269 -	JOURNAL	H/SGM/08/377	892902.00
	Against Ref.	SGM/21-22/0268 -	JOURNAL	H/SGM/08/377	892902.00
	Against Ref.	SGM/F/21-22/0164 -	JOURNAL	H/SGM/08/377	94330.00
	Against Ref.	SGM/F/21-22/0163 -	JOURNAL	H/SGM/08/377	94330.00
	Against Ref.	SGM/F/21-22/0162 -	JOURNAL	H/SGM/08/377	94330.00
	Against Ref.	SGM/F/21-22/0161 -	JOURNAL	H/SGM/08/377	94330.00
	Against Ref.	SGM/F/21-22/0160 -	JOURNAL	H/SGM/08/377	94330.00
	Against Ref.	SGM/F/21-22/0159 -	JOURNAL	H/SGM/08/377	94330.00
	Against Ref.	SGM/F/21-22/0158 -	JOURNAL	H/SGM/08/377	94330.00
	Against Ref.	SGM/F/21-22/0157 -	JOURNAL	H/SGM/08/377	94330.00
	Against Ref.	SGM/F/21-22/0156 -	JOURNAL	H/SGM/08/377	94330.00
	Against Ref.	SGM/21-22/0275 -	JOURNAL	H/SGM/08/377	2678705.00
	Against Ref.	SGM/21-22/0274 -	JOURNAL	H/SGM/08/377	2678705.00
	Being The Amount Received From , Markfed,Kapurthala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
18/08/21	Against Ref.	21-22/RCV/0000342 -	JOURNAL	H/SGM/08/379	16027.00
	Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Kapurthala Transferred From Party Account				
18/08/21	Against Ref.	21-22/RCV/0000342 -	JOURNAL	H/SGM/08/378	320527.00
	Being The Tds Receipt From , Markfed,Kapurthala Transferred From Party Account				
15/09/21	New Ref.	SHM/G0922/21 -	SALES	H/SHM/09/635	536117.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G0922/21 Dated 15-Sep-21				
15/09/21	New Ref.	SHM/G0923/21 -	SALES	H/SHM/09/636	1072235.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G0923/21 Dated 15-Sep-21				
15/09/21	New Ref.	SHM/G0924/21 -	SALES	H/SHM/09/637	1608353.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G0924/21 Dated 15-Sep-21				
15/09/21	New Ref.	SHM/G0925/21 -	SALES	H/SHM/09/638	1608353.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G0925/21 Dated 15-Sep-21				
15/09/21	New Ref.	SHM/G0926/21 -	SALES	H/SHM/09/639	1608353.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G0926/21 Dated 15-Sep-21				
15/09/21	New Ref.	SHM/G0927/21 -	SALES	H/SHM/09/640	1608353.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G0927/21 Dated 15-Sep-21				
15/09/21	New Ref.	SHM/G0928/21 -	SALES	H/SHM/09/641	1608353.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G0928/21 Dated 15-Sep-21				
17/09/21	New Ref.	SHM/F/21-22/0536 -	JOURNAL	H/SHM/09/832	94330.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Shm/F/21-22/0536 Dated 17-Sep-21				

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Party Name : MARKFED,KAPURTHALA

17/09/21	New Ref.	SHM/F/21-22/0537 -	JOURNAL	H/SHM/09/833	94330.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Shm/F/21-22/0537 Dated 17-Sep-21				
17/09/21	New Ref.	SHM/F/21-22/0538 -	JOURNAL	H/SHM/09/834	94330.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Shm/F/21-22/0538 Dated 17-Sep-21				
17/09/21	New Ref.	SHM/F/21-22/0539 -	JOURNAL	H/SHM/09/835	94330.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Shm/F/21-22/0539 Dated 17-Sep-21				
17/09/21	New Ref.	SHM/F/21-22/0540 -	JOURNAL	H/SHM/09/836	94330.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Shm/F/21-22/0540 Dated 17-Sep-21				
17/09/21	New Ref.	SHM/F/21-22/0541 -	JOURNAL	H/SHM/09/837	94330.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Shm/F/21-22/0541 Dated 17-Sep-21				
21/09/21	New Ref.	SHM/G0949/21 -	SALES	H/SHM/09/874	536117.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G0949/21 Dated 21-Sep-21				
21/09/21	New Ref.	SHM/G0950/21 -	SALES	H/SHM/09/875	1072235.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G0950/21 Dated 21-Sep-21				
21/09/21	New Ref.	SHM/G0951/21 -	SALES	H/SHM/09/876	1608353.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G0951/21 Dated 21-Sep-21				
21/09/21	New Ref.	SHM/G0952/21 -	SALES	H/SHM/09/877	1608353.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G0952/21 Dated 21-Sep-21				
21/09/21	New Ref.	SHM/G0953/21 -	SALES	H/SHM/09/878	1608353.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G0953/21 Dated 21-Sep-21				
23/09/21	Against Ref.	SHM/F/21-22/0541 -	JOURNAL	H/SHM/09/1042	94330.00
	Against Ref.	SHM/F/21-22/0540 -	JOURNAL	H/SHM/09/1042	94330.00
	Against Ref.	SHM/F/21-22/0539 -	JOURNAL	H/SHM/09/1042	94330.00
	Against Ref.	SHM/F/21-22/0538 -	JOURNAL	H/SHM/09/1042	94330.00
	Against Ref.	SHM/F/21-22/0537 -	JOURNAL	H/SHM/09/1042	94330.00
	Against Ref.	SHM/F/21-22/0536 -	JOURNAL	H/SHM/09/1042	94330.00
	Against Ref.	SHM/21-22/0928 -	JOURNAL	H/SHM/09/1042	1608353.00
	Against Ref.	SHM/21-22/0927 -	JOURNAL	H/SHM/09/1042	1608353.00
	Against Ref.	SHM/21-22/0926 -	JOURNAL	H/SHM/09/1042	1608353.00
	Against Ref.	SHM/21-22/0925 -	JOURNAL	H/SHM/09/1042	403973.00
	Against Ref.	SHM/21-22/0924 -	JOURNAL	H/SHM/09/1042	1608353.00
	Against Ref.	SHM/21-22/0923 -	JOURNAL	H/SHM/09/1042	1072235.00
	Against Ref.	SHM/21-22/0922 -	JOURNAL	H/SHM/09/1042	536117.00
	Being The Amount Received From , Markfed,Kapurthala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
23/09/21	Against Ref.	21-22/RCV/0001531 -	JOURNAL	H/SHM/09/1044	9671.00
	Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Kapurthala Transferred From Party Account				
23/09/21	Against Ref.	21-22/RCV/0001531 -	JOURNAL	H/SHM/09/1043	193405.00
	Being The Tds Receipt From , Markfed,Kapurthala Transferred From Party Account				
28/09/21	New Ref.	SHM/F/21-22/0559 -	JOURNAL	H/SHM/09/1254	94355.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Shm/F/21-22/0559 Dated 28-Sep-21				
28/09/21	New Ref.	SHM/F/21-22/0560 -	JOURNAL	H/SHM/09/1255	94355.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Shm/F/21-22/0560 Dated 28-Sep-21				

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Party Name : MARKFED,KAPURTHALA

28/09/21	New Ref.	SHM/F/21-22/0561 -	JOURNAL	H/SHM/09/1256	94355.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Shm/F/21-22/0561 Dated 28-Sep-21				
28/09/21	New Ref.	SHM/F/21-22/0562 -	JOURNAL	H/SHM/09/1257	94355.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Shm/F/21-22/0562 Dated 28-Sep-21				
05/10/21	Against Ref.	SHM/F/21-22/0562 -	JOURNAL	H/SHM/10/160	94355.00
	Against Ref.	SHM/F/21-22/0561 -	JOURNAL	H/SHM/10/160	94355.00
	Against Ref.	SHM/F/21-22/0560 -	JOURNAL	H/SHM/10/160	94355.00
	Against Ref.	SHM/F/21-22/0559 -	JOURNAL	H/SHM/10/160	94355.00
	Against Ref.	SHM/21-22/0953 -	JOURNAL	H/SHM/10/160	1608353.00
	Against Ref.	SHM/21-22/0952 -	JOURNAL	H/SHM/10/160	1608353.00
	Against Ref.	SHM/21-22/0951 -	JOURNAL	H/SHM/10/160	805422.00
	Against Ref.	SHM/21-22/0950 -	JOURNAL	H/SHM/10/160	1072235.00
	Against Ref.	SHM/21-22/0949 -	JOURNAL	H/SHM/10/160	536117.00
	Being The Amount Received From , Markfed,Kapurthala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
05/10/21	Against Ref.	21-22/RCV/0001557 -	JOURNAL	H/SHM/10/162	6447.00
	Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Kapurthala Transferred From Party Account				
05/10/21	Against Ref.	21-22/RCV/0001557 -	JOURNAL	H/SHM/10/161	128938.00
	Being The Tds Receipt From , Markfed,Kapurthala Transferred From Party Account				
29/10/21	Against Ref.	SGM/21-22/0273 -	JOURNAL	H/SGM/10/765	1658465.00
	Being The Amount Received From , Markfed,Kapurthala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
03/12/21	Against Ref.	SHM/21-22/0925 -	JOURNAL	H/SHM/12/174	1001302.00
	Being The Amount Received From , Markfed,Kapurthala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
13/12/21	Against Ref.	SHM/21-22/0951 -	JOURNAL	H/SHM/12/734	667544.00
	Being The Amount Received From , Markfed,Kapurthala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
12/03/22	New Ref.	SHM/G1905/21 -	SALES	H/SHM/03/566	1547593.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G1905/21 Dated 12-Mar-22				
12/03/22	New Ref.	SHM/G1906/21 -	SALES	H/SHM/03/569	1547593.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Kapurthala Vide Bill No. Shm/G1906/21 Dated 12-Mar-22				
15/03/22	New Ref.	SHM/FC/2122/0336 -	JOURNAL	H/SHM/03/1011	91917.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Shm/Fc/2122/0336 Dated 15-Mar-22				
15/03/22	New Ref.	SHM/FC/2122/0337 -	JOURNAL	H/SHM/03/1012	91917.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Kapurthala Vide Bill No. Shm/Fc/2122/0337 Dated 15-Mar-22				
21/03/22	Against Ref.	SHM/FC/2122/0336 -	JOURNAL	H/SHM/03/1682	91917.00
	Against Ref.	SHM/FC/2122/0337 -	JOURNAL	H/SHM/03/1682	91917.00
	Against Ref.	SHM/21-22/1906 -	JOURNAL	H/SHM/03/1682	1161033.00
	Against Ref.	SHM/21-22/1905 -	JOURNAL	H/SHM/03/1682	1547593.00
	Being The Amount Received From , Markfed,Kapurthala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
21/03/22	Against Ref.	21-22/RCV/0001990 -	JOURNAL	H/SHM/03/1684	3104.00
	Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Kapurthala Transferred From Party Account				
21/03/22	Against Ref.	21-22/RCV/0001990 -	JOURNAL	H/SHM/03/1683	62072.00
	Being The Tds Receipt From , Markfed,Kapurthala Transferred From Party Account				
Total:					38898048.00
					38576657.00

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Party Name : MARKFED,KAPURTHALA

Closing Balance

321391.00

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Party Name : MARKFED,KHANNA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
14/06/21	New Ref. SGM/G0168/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Khanna Vide Bill No. Sgm/G0168/21 Dated 14-Jun-21	SALES	H/SGM/06/244	72279.00	
14/06/21	New Ref. SGM/G0169/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Khanna Vide Bill No. Sgm/G0169/21 Dated 14-Jun-21	SALES	H/SGM/06/246	2276797.00	
14/06/21	New Ref. SGM/G0170/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Khanna Vide Bill No. Sgm/G0170/21 Dated 14-Jun-21	SALES	H/SGM/06/250	2349077.00	
14/06/21	New Ref. SGM/G0171/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Khanna Vide Bill No. Sgm/G0171/21 Dated 14-Jun-21	SALES	H/SGM/06/260	2349077.00	
14/06/21	New Ref. SGM/G0172/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Khanna Vide Bill No. Sgm/G0172/21 Dated 14-Jun-21	SALES	H/SGM/06/261	2349077.00	
16/06/21	New Ref. SGM/F/21-22/0090 - Being The Entry Taken To Account Govt. Freight Form Markfed,Khanna Vide Bill No. Sgm/F/21-22/0090 Dated 16-Jun-21	JOURNAL	H/SGM/06/295	182104.00	
16/06/21	New Ref. SGM/F/21-22/0091 - Being The Entry Taken To Account Govt. Freight Form Markfed,Khanna Vide Bill No. Sgm/F/21-22/0091 Dated 16-Jun-21	JOURNAL	H/SGM/06/296	182104.00	
22/06/21	Against Ref. SGM/21-22/0169 -	JOURNAL	H/SGM/06/1032		2274523.00
	Against Ref. SGM/21-22/0170 -	JOURNAL	H/SGM/06/1032		2258938.00
	Against Ref. SGM/F/21-22/0090 -	JOURNAL	H/SGM/06/1032		182104.00
	Against Ref. SGM/21-22/0168 -	JOURNAL	H/SGM/06/1032		72207.00
	Against Ref. SGM/21-22/0172 -	JOURNAL	H/SGM/06/912		2258938.00
	Against Ref. SGM/F/21-22/0091 -	JOURNAL	H/SGM/06/912		182104.00
	Against Ref. SGM/21-22/0171 -	JOURNAL	H/SGM/06/912		2346730.00
	Being The Amount Received From , Markfed,Khanna Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
22/06/21	Against Ref. 21-22/RCV/0000287 -	JOURNAL	H/SGM/06/909		92483.00
	Against Ref. 21-22/RCV/0000288 -	JOURNAL	H/SGM/06/913		92483.00
	Being The Tds Receipt From , Markfed,Khanna Transferred From Party Account				
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SGM/03/2703		5.00
Total:				9760515.00	9760515.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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Party Name : PSWC,BUDHLADA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			311470.00	
31/05/21	Against Ref. SKT/G0566/20 - Being The Amount Received From , Pswc,Budhalada Through Bank Under Ref.Bill No Skt/G0566/20 Dt: 17-Mar-21	BANK RECEIPT	H/SKT/05/1522		311469.00
18/06/21	New Ref. SGM/G0181/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Budhalada Vide Bill No. Sgm/G0181/21 Dated 18-Jun-21	SALES	H/SGM/06/329	1735051.00	
18/06/21	New Ref. SGM/G0182/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Budhalada Vide Bill No. Sgm/G0182/21 Dated 18-Jun-21	SALES	H/SGM/06/330	1735051.00	
22/06/21	New Ref. SGM/F/21-22/0102 - Being The Entry Taken To Account Govt. Freight Form Pswc,Budhlada Vide Bill No. Sgm/F/21-22/0102 Dated 22-Jun-21	JOURNAL	H/SGM/06/412	92009.00	
22/06/21	New Ref. SGM/F/21-22/0103 - Being The Entry Taken To Account Govt. Freight Form Pswc,Budhlada Vide Bill No. Sgm/F/21-22/0103 Dated 22-Jun-21	JOURNAL	H/SGM/06/413	92009.00	
28/06/21	New Ref. SGM/G0211/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Budhlada Vide Bill No. Sgm/G0211/21 Dated 28-Jun-21	SALES	H/SGM/06/506	1735051.00	
30/06/21	New Ref. SGM/F/21-22/0131 - Being The Entry Taken To Account Govt. Freight Form Pswc,Budhlada Vide Bill No. Sgm/F/21-22/0131 Dated 30-Jun-21	JOURNAL	H/SGM/06/576	92009.00	
08/07/21	Against Ref. SGM/21-22/0211 -	JOURNAL	H/SGM/07/172		1700477.00
	Against Ref. SGM/F/21-22/0131 -	JOURNAL	H/SGM/07/172		92009.00
	Being The Amount Received From , Pswc,Budhlada Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
08/07/21	Against Ref. 21-22/RCV/0000281 - Being The Tds Receipt From , Pswc,Budhlada Transferred From Party Account	JOURNAL	H/SGM/07/173		34573.00
17/07/21	Against Ref. SGM/F/21-22/0103 -	JOURNAL	H/SGM/07/227		92009.00
	Against Ref. SGM/F/21-22/0102 -	JOURNAL	H/SGM/07/227		92009.00
	Against Ref. SGM/21-22/0182 -	JOURNAL	H/SGM/07/227		1733317.00
	Against Ref. SGM/21-22/0181 - Being The Amount Received From , Pswc,Budhlada Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/07/227		1667636.00
17/07/21	Against Ref. 21-22/RCV/0000294 - Being The Tds Receipt From , Pswc,Budhlada Transferred From Party Account	JOURNAL	H/SGM/07/228		69147.00
Total:				5481180.00	5792646.00
Closing Balance				4.00	

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

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Party Name : R.K.ENTERPRISE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
11/11/21	On Account - Being The Claim Raised Against Non-Lifting Of Goods (6.892mt @ Rs.10000/Mt)	JOURNAL	H/SGM/11/213		1723.00
				Total:	1723.00
Closing Balance					1723.00

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Party Name : UTTAM ENGINEERING

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
14/02/22	On Account -	JOURNAL	H/SKT/02/947	9410.00	
	Being The Amount Paid To Store By Cash For Local Purchase Vide Sr/0002/02/21-22 Dt.07.02.22				
			Total:	9410.00	
	Closing Balance			9410.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : A TO Z RUBBER PRODUCTS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
11/04/21	New Ref. 21-22/04/SR00087 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A To Z Rubber Products Vide Sr No. Sr/0086/04/21-22 Under Reference Bill No. 58 Dated 08-Apr-21	JOURNAL	F/SHM/04/307		33276.00
07/06/21	New Ref. 21-22/06/SR00021 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A To Z Rubber Products Vide Sr No. Sr/0022/06/21-22 Under Reference Bill No. 06 Dated 03-Jun-21	JOURNAL	F/SHM/06/58		50268.00
08/08/21	New Ref. 21-22/08/SR00027 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A To Z Rubber Products Vide Sr No. Sr/0027/08/21-22 Under Reference Bill No. 16 Dated 05-Aug-21	JOURNAL	F/SHM/08/119		15576.00
23/11/21	Against Ref. 21-22/04/SR00087 - Being Amount Paid To A To Z Rubber Products By Cheque No A/C Skt (Mfg) Vide Sr No. 86 Dt: 11-Apr-21 Under Bill No. 58 Dt: 08-Apr-21	JOURNAL	H/SHM/11/904	33276.00	
18/01/22	Against Ref. 21-22/06/SR00021 - Being Amount Paid To A To Z Rubber Products By Cheque No A/C Skt (Mfg) Vide Sr No. 22 Dt: 07-Jun-21 Under Bill No. 06 Dt: 03-Jun-21	JOURNAL	H/SHM/01/3264	50268.00	
Total:				83544.00	99120.00
Closing Balance					15576.00

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Party Name : A. K. ENGINEERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				201258.00
14/04/21	On Account - Being Amount Paid For Job Work To A. K. Engineers Under Bill No. Rep-46/20-21 Dt: 31-Jan-21, Rep-54/20-21 Dt: 31-Mar-21, Rep-55/20-21 Dt: 31-Mar-21	BANK PAYMENT	H/SKT/04/732	38444.00	
19/04/21	Against Ref. 20-21/02/SR00316 - Being Amount Paid To A. K. Engineers By Cheque No A/C Skt (Mfg) Vide Sr No. 313 Dt: 27-Feb-21 Under Bill No. Ake-59/20-21 Dt: 24-Feb-21	JOURNAL	H/SHM/04/388	29736.00	
22/04/21	New Ref. 21-22/04/SR00102 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A. K. Engineers Vide Sr No. Sr/0079/04/21-22 Under Reference Bill No. Ake-02/21-22 Dated 20-Apr-21	JOURNAL	F/SKT/04/341		68558.00
24/04/21	New Ref. 21-22/04/SR00131 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A. K. Engineers Vide Sr No. Sr/0128/04/21-22 Under Reference Bill No. Ake-01/21-22 Dated 16-Apr-21	JOURNAL	F/SHM/04/632		42480.00
27/04/21	New Ref. REP-01/21-22 - Being T.D.S. On Contractor From A. K. Engineers Vide Jb No. 21-22/J/Bl00004 Under Reference Bill No. Rep-01/21-22 Dated 20-Apr-21, Tds 1.5%	JOURNAL	F/SKT/04/417	690.00	
27/04/21	New Ref. REP-01/21-22 - Being The Entry Taken To A/C Sundry Creditors - Stores From A. K. Engineers Vide Jb No. 21-22/J/Bl00004 Under Reference Bill No. Rep-01/21-22 Dated 20-Apr-21	JOURNAL	F/SKT/04/416		54280.00
11/05/21	Against Ref. 20-21/02/SR00012 - Being Amount Paid To A. K. Engineers Vide Sr No. 22 Dt: 06-Feb-21 Under Bill No. Ake-56/20-21 Dt: 05-Feb-21	BANK PAYMENT	H/SKT/05/577	53690.00	
19/05/21	New Ref. 21-22/05/SR00098 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A. K. Engineers Vide Sr No. Sr/0097/05/21-22 Under Reference Bill No. Ake-06/21-22 Dated 18-May-21	JOURNAL	F/SHM/05/438		9912.00
23/05/21	New Ref. 21-22/05/SR00037 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A. K. Engineers Vide Sr No. Sr/0047/05/21-22 Under Reference Bill No. Ake-05/21-22 Dated 12-May-21	JOURNAL	F/SGM/05/293		30562.00
24/05/21	On Account - Being Amount Paid For Job Work To A. K. Engineers By Cheque No Rtgs A/C Skt (Mf	JOURNAL	H/SGM/05/85	5800.00	
24/05/21	Against Ref. 20-21/03/SR00001 - Against Ref. 20-21/02/SR00049 - Against Ref. 20-21/02/SR00047 - Being Amount Paid To A. K. Engineers By Cheque No A/C Skt (Mfg) Vide Sr No. 131 Dt: 23-Mar-21, 28 Dt: 17-Feb-21, 35 Dt: 17-Feb-21 Under Bill No. Ake-61/20-21 Dt: 01-Mar-21, Ake-58/20-21 Dt: 08-Feb-21, Ake-57/20-21 Dt: 08-Feb-21	JOURNAL	H/SGM/05/84	33276.00	
		JOURNAL	H/SGM/05/84	4425.00	
		JOURNAL	H/SGM/05/84	7434.00	
29/05/21	New Ref. 21-22/05/SR00142 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A. K. Engineers Vide Sr No. Sr/0139/05/21-22 Under Reference Bill No. Ake-07/21-22 Dated 27-May-21	JOURNAL	F/SHM/05/764		24780.00
04/06/21	Against Ref. 20-21/03/SR00128 - Against Ref. 20-21/03/SR00129 - Being Amount Paid To A. K. Engineers By Cheque No A/C Skt (Mfg) Vide Sr No. 132 Dt: 11-Mar-21, 131 Dt: 11-Mar-21 Under Bill No. Ake-63/20-21 Dt: 10-Mar-21, Ake-64/20-21 Dt: 10-Mar-21	JOURNAL	H/SHM/06/208	6490.00	
		JOURNAL	H/SHM/06/208	5723.00	
14/06/21	Against Ref. 21-22/04/SR00102 - Being Amount Paid To A. K. Engineers Vide Sr No. 79 Dt: 22-Apr-21 Under Bill No. Ake-02/21-22 Dt: 20-Apr-21	BANK PAYMENT	H/SKT/06/200	68558.00	
22/06/21	New Ref. 21-22/06/SR00173 - Being The Entry Transferred From Provisional Creditors For Store To Sundry	JOURNAL	F/SHM/06/723		43719.00

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Party Name : A. K. ENGINEERS

	Creditors - Stores From A. K. Engineers Vide Sr No. Sr/0164/06/21-22		
	Under Reference Bill No. Ake-08/21-22 Dated 19-Jun-21		
09/07/21	On Account -	BANK PAYMENT H/SKT/07/233	53590.00
	Being Amount Paid For Job Work To A. K. Engineers Under Bill No. Rep-01/21-22 Dt: 20-Apr-21		
13/07/21	New Ref. 21-22/07/SR00030 -	JOURNAL F/SKT/07/109	41241.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A. K. Engineers Vide Sr No. Sr/0029/07/21-22 Under Reference Bill No. Ake-09/21-22 Dated 07-Jul-21		
15/07/21	Against Ref. 21-22/04/SR00131 -	JOURNAL H/SHM/07/151	42480.00
	Being Amount Paid To A. K. Engineers By Cheque No A/C Skt (Mfg) Vide Sr No. 128 Dt: 24-Apr-21 Under Bill No. Ake-01/21-22 Dt: 16-Apr-21		
25/07/21	New Ref. 21-22/07/SR00217 -	JOURNAL F/SHM/07/682	32332.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A. K. Engineers Vide Sr No. Sr/0182/07/21-22 Under Reference Bill No. Ake-12/21-22 Dated 24-Jul-21		
05/08/21	Against Ref. 21-22/05/SR00098 -	JOURNAL H/SHM/08/30	9912.00
	Against Ref. 21-22/05/SR00142 -	JOURNAL H/SHM/08/30	24780.00
	Being Amount Paid To A. K. Engineers By Cheque No A/C Skt (Mfg) Vide Sr No. 139 Dt: 29-May-21, 97 Dt: 19-May-21 Under Bill No. Ake-07/21-22 Dt: 27-May-21, Ake-06/21-22 Dt: 18-May-21		
05/08/21	Against Ref. 21-22/05/SR00037 -	JOURNAL H/SGM/08/5	30562.00
	Being Amount Paid To A. K. Engineers By Cheque No A/C Skt (Mfg) Vide Sr No. 47 Dt: 23-May-21 Under Bill No. Ake-05/21-22 Dt: 12-May-21		
09/08/21	New Ref. 21-22/08/SR00023 -	JOURNAL F/SKT/08/61	53690.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A. K. Engineers Vide Sr No. Sr/0021/08/21-22 Under Reference Bill No. Ake-15/21-22 Dated 05-Aug-21		
22/08/21	New Ref. 21-22/08/SR00009 -	JOURNAL F/SGM/08/428	2053.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A. K. Engineers Vide Sr No. Sr/0094/08/21-22 Under Reference Bill No. Ake-14/21-22 Dated 02-Aug-21		
24/08/21	Against Ref. 21-22/07/SR00030 -	BANK PAYMENT H/SKT/08/290	41241.00
	Being Amount Paid To A. K. Engineers Vide Sr No. 29 Dt: 13-Jul-21 Under Bill No. Ake-09/21-22 Dt: 07-Jul-21		
28/08/21	New Ref. 21-22/08/SR00256 -	JOURNAL F/SHM/08/935	27081.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A. K. Engineers Vide Sr No. Sr/0235/08/21-22 Under Reference Bill No. Ake-21/21-22 Dated 26-Aug-21		
02/09/21	Against Ref. 21-22/08/SR00023 -	BANK PAYMENT H/SKT/09/691	53690.00
	Being Amount Paid To A. K. Engineers Vide Sr No. 21 Dt: 09-Aug-21 Under Bill No. Ake-15/21-22 Dt: 05-Aug-21		
07/09/21	Against Ref. 21-22/06/SR00173 -	JOURNAL H/SHM/09/54	43719.00
	Being Amount Paid To A. K. Engineers By Cheque No A/C Skt (Mfg) Vide Sr No. 164 Dt: 22-Jun-21 Under Bill No. Ake-08/21-22 Dt: 19-Jun-21		
26/09/21	Against Ref. 21-22/08/SR00009 -	JOURNAL H/SGM/09/547	2053.00
	Being Amount Paid To A. K. Engineers By Cheque No A/C Skt (Mfg) Vide Sr No. 94 Dt: 22-Aug-21 Under Bill No. Ake-14/21-22 Dt: 02-Aug-21		
26/09/21	New Ref. 21-22/09/SR00237 -	JOURNAL F/SHM/09/760	34928.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A. K. Engineers Vide Sr No. Sr/0234/09/21-22 Under Reference Bill No. Ake-25/21-22 Dated 23-Sep-21		
30/09/21	Against Ref. 21-22/07/SR00217 -	JOURNAL H/SHM/09/1314	32332.00
	Being Amount Paid To A. K. Engineers By Cheque No A/C Skt (Mfg) Vide Sr No. 182 Dt: 25-Jul-21 Under Bill No. Ake-12/21-22 Dt: 24-Jul-21		
08/10/21	New Ref. 21-22/10/SR00039 -	JOURNAL F/SKT/10/95	28084.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A. K. Engineers Vide Sr No. Sr/0027/10/21-22 Under Reference Bill No. Ake-28/21-22 Dated 08-Oct-21		

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Party Name : A. K. ENGINEERS

18/10/21	New Ref.	REP-05/21-22 -	JOURNAL	F/SKT/10/265	150.00
	Being T.D.S. On Contractor From A. K. Engineers Vide Jb No. 21-22/J/B100039 Under Reference Bill No. Rep-05/21-22 Dated 31-May-21, Tds 1%				
18/10/21	New Ref.	REP-06/21-22 -	JOURNAL	F/SKT/10/267	150.00
	Being T.D.S. On Contractor From A. K. Engineers Vide Jb No. 21-22/J/B100040 Under Reference Bill No. Rep-06/21-22 Dated 30-Jun-21, Tds 1%				
18/10/21	New Ref.	REP-09/21-22 -	JOURNAL	F/SKT/10/269	150.00
	Being T.D.S. On Contractor From A. K. Engineers Vide Jb No. 21-22/J/B100041 Under Reference Bill No. Rep-09/21-22 Dated 31-Jul-21, Tds 1%				
18/10/21	New Ref.	REP-18/21-22 -	JOURNAL	F/SKT/10/271	150.00
	Being T.D.S. On Contractor From A. K. Engineers Vide Jb No. 21-22/J/B100042 Under Reference Bill No. Rep-18/21-22 Dated 31-Aug-21, Tds 1%				
18/10/21	New Ref.	REP-19/21-22 -	JOURNAL	F/SKT/10/273	150.00
	Being T.D.S. On Contractor From A. K. Engineers Vide Jb No. 21-22/J/B100043 Under Reference Bill No. Rep-19/21-22 Dated 30-Sep-21, Tds 1%				
18/10/21	New Ref.	REP-05/21-22 -	JOURNAL	F/SKT/10/264	17700.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From A. K. Engineers Vide Jb No. 21-22/J/B100039 Under Reference Bill No. Rep-05/21-22 Dated 31-May-21				
18/10/21	New Ref.	REP-06/21-22 -	JOURNAL	F/SKT/10/266	17700.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From A. K. Engineers Vide Jb No. 21-22/J/B100040 Under Reference Bill No. Rep-06/21-22 Dated 30-Jun-21				
18/10/21	New Ref.	REP-09/21-22 -	JOURNAL	F/SKT/10/268	17700.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From A. K. Engineers Vide Jb No. 21-22/J/B100041 Under Reference Bill No. Rep-09/21-22 Dated 31-Jul-21				
18/10/21	New Ref.	REP-18/21-22 -	JOURNAL	F/SKT/10/270	17700.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From A. K. Engineers Vide Jb No. 21-22/J/B100042 Under Reference Bill No. Rep-18/21-22 Dated 31-Aug-21				
18/10/21	New Ref.	REP-19/21-22 -	JOURNAL	F/SKT/10/272	17700.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From A. K. Engineers Vide Jb No. 21-22/J/B100043 Under Reference Bill No. Rep-19/21-22 Dated 30-Sep-21				
25/10/21	New Ref.	21-22/10/SR00210 -	JOURNAL	F/SHM/10/870	27376.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A. K. Engineers Vide Sr No. Sr/0207/10/21-22 Under Reference Bill No. Ake-30/21-22 Dated 24-Oct-21				
27/10/21	On Account	-	BANK PAYMENT	H/SKT/10/1486	87750.00
	Being Amount Paid For Job Work To A. K. Engineers Under Bill No. Rep-05/21-22 Dt: 31-May-21, Rep-06/21-22 Dt: 30-Jun-21, Rep-09/21-22 Dt: 31-Jul-21, Rep-18/21-22 Dt: 31-Aug-21, Rep-19/21-22 Dt: 30-Sep-21				
30/10/21	Against Ref.	21-22/10/SR00039 -	BANK PAYMENT	H/SKT/10/1822	28084.00
	Being Amount Paid To A. K. Engineers Vide Sr No. 27 Dt: 08-Oct-21 Under Bill No. Ake-28/21-22 Dt: 08-Oct-21				
01/11/21	Against Ref.	21-22/08/SR00256 -	JOURNAL	H/SHM/11/7	27081.00
	Being Amount Paid To A. K. Engineers By Cheque No A/C Skt (Mfg) Vide Sr No. 235 Dt: 28-Aug-21 Under Bill No. Ake-21/21-22 Dt: 26-Aug-21				
02/11/21	Against Ref.	21-22/09/SR00237 -	JOURNAL	H/SHM/11/33	34928.00
	Being Amount Paid To A. K. Engineers By Cheque No A/C Skt (Mfg) Vide Sr No. 234 Dt: 26-Sep-21 Under Bill No. Ake-25/21-22 Dt: 23-Sep-21				
16/11/21	New Ref.	REP-25/21-22 -	JOURNAL	F/SKT/11/178	150.00
	Being T.D.S. On Contractor From A. K. Engineers Vide Jb No. 21-22/J/B100058 Under Reference Bill No. Rep-25/21-22 Dated 31-Oct-21, Tds 1%				

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Party Name : A. K. ENGINEERS

16/11/21	New Ref.	REP-27/21-22 -	JOURNAL	F/SKT/11/180	40.00
	Being T.D.S. On Contractor From A. K. Engineers Vide Jb No. 21-22/J/Bl00059 Under Reference Bill No. Rep-27/21-22 Dated 01-Nov-21, Tds 1%				
16/11/21	New Ref.	REP-25/21-22 -	JOURNAL	F/SKT/11/177	17700.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From A. K. Engineers Vide Jb No. 21-22/J/Bl00058 Under Reference Bill No. Rep-25/21-22 Dated 31-Oct-21				
16/11/21	New Ref.	REP-27/21-22 -	JOURNAL	F/SKT/11/179	4720.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From A. K. Engineers Vide Jb No. 21-22/J/Bl00059 Under Reference Bill No. Rep-27/21-22 Dated 01-Nov-21				
24/11/21	New Ref.	21-22/11/SR00238 -	JOURNAL	F/SHM/11/757	696.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A. K. Engineers Vide Sr No. Sr/0221/11/21-22 Under Reference Bill No. Ake-35/21-22 Dated 23-Nov-21				
24/11/21	New Ref.	21-22/11/SR00239 -	JOURNAL	F/SHM/11/759	58469.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A. K. Engineers Vide Sr No. Sr/0222/11/21-22 Under Reference Bill No. Ake-36/21-22 Dated 23-Nov-21				
30/11/21	New Ref.	REP-29/21-22 -	JOURNAL	F/SKT/11/649	150.00
	Being T.D.S. On Contractor From A. K. Engineers Vide Jb No. 21-22/J/Bl00062 Under Reference Bill No. Rep-29/21-22 Dated 30-Nov-21, Tds 1%				
30/11/21	New Ref.	REP-29/21-22 -	JOURNAL	F/SKT/11/648	17700.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From A. K. Engineers Vide Jb No. 21-22/J/Bl00062 Under Reference Bill No. Rep-29/21-22 Dated 30-Nov-21				
01/12/21	New Ref.	21-22/12/SR00004 -	JOURNAL	F/SKT/12/110	44604.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A. K. Engineers Vide Sr No. Sr/0022/12/21-22 Under Reference Bill No. Ake-38/21-22 Dated 01-Dec-21				
04/12/21	On Account	-	JOURNAL	H/SGM/12/44	16240.00
	Being Amount Paid For Job Work To A. K. Engineers By Cheque No Rtgs A/C Skt (Mf				
04/12/21	On Account	-	BANK PAYMENT	H/SKT/12/240	22230.00
	Being Amount Paid For Job Work To A. K. Engineers Under Bill No. Rep-25/21-22 Dt: 31-Oct-21, Rep-27/21-22 Dt: 01-Nov-21				
07/12/21	Against Ref.	21-22/10/SR00210 -	JOURNAL	H/SHM/12/194	27376.00
	Being Amount Paid To A. K. Engineers By Cheque No A/C Skt (Mfg) Vide Sr No. 207 Dt: 25-Oct-21 Under Bill No. Ake-30/21-22 Dt: 24-Oct-21				
18/12/21	New Ref.	21-22/12/SR00139 -	JOURNAL	F/SKT/12/606	19470.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A. K. Engineers Vide Sr No. Sr/0181/12/21-22 Under Reference Bill No. Ake-39/21-22 Dated 18-Dec-21				
29/12/21	New Ref.	21-22/12/SR00290 -	JOURNAL	F/SHM/12/1157	27553.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A. K. Engineers Vide Sr No. Sr/0282/12/21-22 Under Reference Bill No. Ake-43/21-22 Dated 23-Dec-21				
07/01/22	New Ref.	REP-32/21-22 -	JOURNAL	F/SKT/01/24	150.00
	Being T.D.S. On Contractor From A. K. Engineers Vide Jb No. 21-22/J/Bl00070 Under Reference Bill No. Rep-32/21-22 Dated 31-Dec-21, Tds 1%				
07/01/22	New Ref.	REP-32/21-22 -	JOURNAL	F/SKT/01/23	17700.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From A. K. Engineers Vide Jb No. 21-22/J/Bl00070 Under Reference Bill No. Rep-32/21-22 Dated 31-Dec-21				
10/01/22	On Account	-	BANK PAYMENT	H/SKT/01/2716	17550.00
	Being Amount Paid For Job Work To A. K. Engineers Under Bill No. Rep-29/21-22 Dt: 30-Nov-21				

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Party Name : A. K. ENGINEERS

18/01/22	New Ref.	21-22/01/SR00147 -	JOURNAL	F/SKT/01/618	53690.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A. K. Engineers Vide Sr No. Sr/0166/01/21-22 Under Reference Bill No. Ake-45/21-22 Dated 18-Jan-22				
22/01/22	On Account	-	BANK PAYMENT	H/SKT/01/3539	17550.00
	Being Amount Paid For Job Work To A. K. Engineers Under Bill No. Rep-32/21-22 Dt: 31-Dec-21				
24/01/22	New Ref.	21-22/01/SR00319 -	JOURNAL	F/SHM/01/1024	30267.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A. K. Engineers Vide Sr No. Sr/0311/01/21-22 Under Reference Bill No. Ake-46/21-22 Dated 23-Jan-22				
27/01/22	Against Ref.	21-22/12/SR00139 -	BANK PAYMENT	H/SKT/01/3827	19470.00
	Against Ref.	21-22/12/SR00004 -	BANK PAYMENT	H/SKT/01/3827	44604.00
	Being Amount Paid To A. K. Engineers Vide Sr No. 22 Dt: 01-Dec-21, 181 Dt: 18-Dec-21 Under Bill No. Ake-38/21-22 Dt: 01-Dec-21, Ake-39/21-22 Dt: 18-Dec-21				
31/01/22	Against Ref.	21-22/11/SR00239 -	JOURNAL	H/SHM/01/3783	58469.00
	Against Ref.	21-22/11/SR00238 -	JOURNAL	H/SHM/01/3783	696.00
	Being Amount Paid To A. K. Engineers By Cheque No A/C Skt (Mfg) Vide Sr No. 222 Dt: 24-Nov-21, 221 Dt: 24-Nov-21 Under Bill No. Ake-36/21-22 Dt: 23-Nov-21, Ake-35/21-22 Dt: 23-Nov-21				
08/02/22	Against Ref.	21-22/12/SR00290 -	JOURNAL	H/SHM/02/332	27553.00
	Being Amount Paid To A. K. Engineers By Cheque No 015473 A/C Skt (Mfg) Vide Sr No. 282 Dt: 29-Dec-21 Under Bill No. Ake-43/21-22 Dt: 23-Dec-21				
28/02/22	Against Ref.	21-22/01/SR00147 -	BANK PAYMENT	H/SKT/02/1884	53690.00
	Being Amount Paid To A. K. Engineers Vide Sr No. 166 Dt: 18-Jan-22 Under Bill No. Ake-45/21-22 Dt: 18-Jan-22				
28/02/22	New Ref.	21-22/02/SR00323 -	JOURNAL	F/SHM/02/1517	10738.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A. K. Engineers Vide Sr No. Sr/0334/02/21-22 Under Reference Bill No. Ake-48/21-22 Dated 24-Feb-22				
24/03/22	New Ref.	21-22/03/SR00198 -	JOURNAL	F/SHM/03/705	29972.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A. K. Engineers Vide Sr No. Sr/0187/03/21-22 Under Reference Bill No. Ake-49/21-22 Dated 15-Mar-22				
31/03/22	New Ref.	REP-34A/21-22 -	JOURNAL	F/SKT/03/904	150.00
	Being T.D.S. On Contractor From A. K. Engineers Vide Jb No. 21-22/J/Bl00092 Under Reference Bill No. Rep-34a/21-22 Dated 31-Jan-22, Tds 1%				
31/03/22	New Ref.	REP-39/21-22 -	JOURNAL	F/SKT/03/906	150.00
	Being T.D.S. On Contractor From A. K. Engineers Vide Jb No. 21-22/J/Bl00093 Under Reference Bill No. Rep-39/21-22 Dated 28-Feb-22, Tds 1%				
31/03/22	New Ref.	REP-34A/21-22 -	JOURNAL	F/SKT/03/903	17700.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From A. K. Engineers Vide Jb No. 21-22/J/Bl00092 Under Reference Bill No. Rep-34a/21-22 Dated 31-Jan-22				
31/03/22	New Ref.	REP-39/21-22 -	JOURNAL	F/SKT/03/905	17700.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From A. K. Engineers Vide Jb No. 21-22/J/Bl00093 Under Reference Bill No. Rep-39/21-22 Dated 28-Feb-22				
Total:					978255.00
Closing Balance					106077.00

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Party Name : A. K. ENTERPRISE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				710808.00
06/04/21	Against Ref. 108 -	JOURNAL	H/SHM/04/130	13548.00	
	Against Ref. 109 -	JOURNAL	H/SHM/04/130	108297.00	
	Against Ref. 110 -	JOURNAL	H/SHM/04/130	178149.00	
	Against Ref. 107 -	JOURNAL	H/SHM/04/130	50233.00	
	Being Amount Paid To A. K. Enterprise Towards Payment Of Printing Charges Vide Bill No. 107,108,109,110 Dt. 20.03.21 From Skt (Mfg) A/C By Cheque No				
07/04/21	Against Ref. 118 -	JOURNAL	H/SHM/04/155	29000.00	
	Being Amount Paid To A. K. Enterprise Towards The Cost Of Than Printing Against Bill No.118/2020-21 Dt.27.03.2021. From Skt (Mfg) A/C By Cheque No 001144				
10/04/21	Against Ref. 116 -	JOURNAL	H/SHM/04/251	17595.00	
	Against Ref. 111 -	JOURNAL	H/SHM/04/251	45484.00	
	Against Ref. 112 -	JOURNAL	H/SHM/04/251	38534.00	
	Against Ref. 113 -	JOURNAL	H/SHM/04/251	35190.00	
	Against Ref. 114 -	JOURNAL	H/SHM/04/251	40733.00	
	Against Ref. 115 -	JOURNAL	H/SHM/04/251	26391.00	
	Being Amount Paid To A. K. Enterprise Towards Payment Of Printing Charges Vide Bill No. 111,112,113,114,115,116, Dt. 27.03.21 From Skt (Mfg) A/C By Cheque No				
17/04/21	Against Ref. 119 -	JOURNAL	H/SHM/04/568	7479.00	
	Against Ref. 117 -	JOURNAL	H/SHM/04/568	96421.00	
	Against Ref. 120 -	JOURNAL	H/SHM/04/568	23754.00	
	Being Amount Paid To A. K. Enterprise Towards Payment Of Printing Charges Vide Bill No. 117/2020-21, Dt.27.03.21. From Skt (Mfg) A/C By Cheque No				
23/04/21	New Ref. '01 -	PURCHASE	H/SHM/04/771		63958.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. '01 Dated 23-Apr-21tds 1.5%				
23/04/21	New Ref. '02 -	PURCHASE	H/SHM/04/774		11436.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. '02 Dated 23-Apr-21tds 1.5%				
23/04/21	New Ref. '03 -	PURCHASE	H/SHM/04/775		8446.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. '03 Dated 23-Apr-21tds 1.5%				
23/04/21	New Ref. '04 -	PURCHASE	H/SHM/04/776		50937.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. '04 Dated 23-Apr-21tds 1.5%				
28/04/21	Against Ref. '01 -	JOURNAL	H/SHM/04/980	63958.00	
	Against Ref. '02 -	JOURNAL	H/SHM/04/980	11436.00	
	Against Ref. '03 -	JOURNAL	H/SHM/04/980	8446.00	
	Against Ref. '04 -	JOURNAL	H/SHM/04/980	50937.00	
	Being Amount Paid To A. K. Enterprise Towards Payment Of Printing Charges Vide Bill No. 01,02,03,04 Dt. Dt 14.04.21. From Skt (Mfg) A/C By Cheque No				
08/05/21	New Ref. '05 -	PURCHASE	H/SHM/05/179		47505.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. '05 Dated 08-May-21tds 1.5%				
08/05/21	New Ref. '06 -	PURCHASE	H/SHM/05/178		58856.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. '06 Dated 08-May-21tds 1.5%				
08/05/21	New Ref. '07 -	PURCHASE	H/SHM/05/177		34311.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. '07 Dated 08-May-21tds 1.5%				
08/05/21	New Ref. '8 -	PURCHASE	H/SHM/05/173		13197.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. '8 Dated 08-May-21tds 1.5%				

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Party Name : A. K. ENTERPRISE

08/05/21	New Ref. '9 -	PURCHASE	H/SHM/05/176	83048.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. '9 Dated 08-May-21tds 1.5%			
13/05/21	Against Ref. '05 -	JOURNAL	H/SHM/05/286	47505.00
	Against Ref. '06 -	JOURNAL	H/SHM/05/286	58856.00
	Against Ref. '07 -	JOURNAL	H/SHM/05/286	34311.00
	Against Ref. '8 -	JOURNAL	H/SHM/05/286	13197.00
	Being Amount Paid To A. K. Enterprise Towards Payment Of Printing Charges Vide Bill No. 05.06.07.8, Dt. 03.05.21. From Skt (Mfg) A/C By Cheque No			
25/05/21	New Ref. '12 -	PURCHASE	H/SHM/05/837	6193.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. '12 Dated 25-May-21tds 1.5%			
25/05/21	New Ref. 10 -	PURCHASE	H/SHM/05/727	114367.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 10 Dated 25-May-21tds 1.5%			
25/05/21	New Ref. 11 -	PURCHASE	H/SHM/05/729	34311.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 11 Dated 25-May-21tds 1.5%			
25/05/21	New Ref. 13 -	PURCHASE	H/SHM/05/730	10283.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 13 Dated 25-May-21tds 1.5%			
01/06/21	Against Ref. 13 -	JOURNAL	H/SHM/06/38	10283.00
	Against Ref. 11 -	JOURNAL	H/SHM/06/38	34311.00
	Against Ref. 10 -	JOURNAL	H/SHM/06/38	114367.00
	Against Ref. '9 -	JOURNAL	H/SHM/06/38	83048.00
	Against Ref. '12 -	JOURNAL	H/SHM/06/38	6193.00
	Being Amount Paid To A. K. Enterprise Towards Payment Of Printing Charges Vide Bill No. 9, Dt, 04.05.21, 10,11,12,13. Dt. 17.05.21 From Skt (Mfg) A/C By Cheque No			
12/06/21	New Ref. 14 -	PURCHASE	H/SHM/06/505	83752.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 14 Dated 12-Jun-21tds 1.5%			
12/06/21	New Ref. 15 -	PURCHASE	H/SHM/06/506	42053.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 15 Dated 12-Jun-21tds 1.5%			
12/06/21	New Ref. 16 -	PURCHASE	H/SHM/06/507	45306.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 16 Dated 12-Jun-21tds 1.5%			
16/06/21	Against Ref. 14 -	JOURNAL	H/SHM/06/574	83752.00
	Against Ref. 16 -	JOURNAL	H/SHM/06/574	45306.00
	Against Ref. 15 -	JOURNAL	H/SHM/06/574	42053.00
	Being Amount Paid To A. K. Enterprise Towards Payment Of Printing Charges Vide Bill No. 14,15,165, Dt. 01.06.21 From Skt (Mfg) A/C By Cheque No			
25/06/21	New Ref. 17 -	PURCHASE	H/SHM/06/931	7301.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 17 Dated 25-Jun-21tds 1.5%			
25/06/21	New Ref. 18 -	PURCHASE	H/SHM/06/932	34311.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 18 Dated 25-Jun-21tds 1.5%			
25/06/21	New Ref. 19 -	PURCHASE	H/SHM/06/933	29560.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 19 Dated 25-Jun-21tds 1.5%			
25/06/21	New Ref. 20 -	PURCHASE	H/SHM/06/934	94221.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 20 Dated 25-Jun-21tds 1.5%			
25/06/21	New Ref. 21 -	PURCHASE	H/SHM/06/935	27360.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 21 Dated 25-Jun-21tds 1.5%			

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Party Name : A. K. ENTERPRISE

25/06/21	New Ref. 22 -	PURCHASE	H/SHM/06/1019	25337.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 22 Dated 25-Jun-21tds 1.5%			
25/06/21	New Ref. 23 -	PURCHASE	H/SHM/06/1020	33782.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 23 Dated 25-Jun-21tds 1.5%			
13/07/21	Against Ref. 18 -	JOURNAL	H/SHM/07/304	34311.00
	Against Ref. 19 -	JOURNAL	H/SHM/07/304	29560.00
	Against Ref. 20 -	JOURNAL	H/SHM/07/304	94221.00
	Against Ref. 21 -	JOURNAL	H/SHM/07/304	27360.00
	Against Ref. 22 -	JOURNAL	H/SHM/07/304	25337.00
	Against Ref. 23 -	JOURNAL	H/SHM/07/304	33782.00
	Against Ref. 17 -	JOURNAL	H/SHM/07/304	7301.00
	Being Amount Paid To A. K. Enterprise Towards Payment Of Printong Charges Vide Bill No. 17, Dt.01.06.21, 18.19.20,21.22.23, Dt.15.06.21 From Skt (Mfg) A/C By Cheque No			
16/07/21	Against Ref. '27 -	JOURNAL	H/SHM/07/801	34476.00
	Against Ref. '24 -	JOURNAL	H/SHM/07/801	23338.00
	Against Ref. '25 -	JOURNAL	H/SHM/07/801	68953.00
	Against Ref. '26 -	JOURNAL	H/SHM/07/801	22985.00
	Against Ref. '28 -	JOURNAL	H/SHM/07/801	11491.00
	Against Ref. '29 -	JOURNAL	H/SHM/07/801	21216.00
	Against Ref. '31 -	JOURNAL	H/SHM/07/801	51273.00
	Against Ref. '30 -	JOURNAL	H/SHM/07/801	16973.00
	Being Amount Paid To A. K. Enterprise Towards Payment Of Printing Charges Vide Bill No. 24,25,26,27,28,29,30,31, Dt. 05.07. 21 From Skt (Mfg) A/C By Cheque No			
16/07/21	New Ref. '24 -	PURCHASE	H/SHM/07/371	23338.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. '24 Dated 16-Jul-21tds 1.5%			
16/07/21	New Ref. '25 -	PURCHASE	H/SHM/07/372	68953.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. '25 Dated 16-Jul-21tds 1.5%			
16/07/21	New Ref. '26 -	PURCHASE	H/SHM/07/373	22985.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. '26 Dated 16-Jul-21tds 1.5%			
16/07/21	New Ref. '27 -	PURCHASE	H/SHM/07/374	34476.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. '27 Dated 16-Jul-21tds 1.5%			
16/07/21	New Ref. '28 -	PURCHASE	H/SHM/07/375	11491.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. '28 Dated 16-Jul-21tds 1.5%			
16/07/21	New Ref. '29 -	PURCHASE	H/SHM/07/376	21216.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. '29 Dated 16-Jul-21tds 1.5%			
16/07/21	New Ref. '30 -	PURCHASE	H/SHM/07/377	16973.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. '30 Dated 16-Jul-21tds 1.5%			
16/07/21	New Ref. '31 -	PURCHASE	H/SHM/07/378	51273.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. '31 Dated 16-Jul-21tds 1.5%			
24/08/21	New Ref. 32 -	PURCHASE	H/SHM/08/1064	34476.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 32 Dated 24-Aug-21tds 1.0%			
24/08/21	New Ref. 33 -	PURCHASE	H/SHM/08/1063	16973.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 33 Dated 24-Aug-21tds 1.0%			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : A. K. ENTERPRISE

24/08/21	New Ref.	34 -	PURCHASE	H/SHM/08/1062	34476.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 34 Dated 24-Aug-21tds 1.0%				
24/08/21	New Ref.	35 -	PURCHASE	H/SHM/08/1008	17680.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 35 Dated 24-Aug-21tds 1.0%				
24/08/21	New Ref.	36 -	PURCHASE	H/SHM/08/1065	28731.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 36 Dated 24-Aug-21tds 1.0%				
24/08/21	New Ref.	37 -	PURCHASE	H/SHM/08/1066	21835.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 37 Dated 24-Aug-21tds 1.0%				
24/08/21	New Ref.	38 -	PURCHASE	H/SHM/08/1094	11491.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 38 Dated 24-Aug-21tds 1.0%				
24/08/21	New Ref.	39 -	PURCHASE	H/SHM/08/1095	4419.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 39 Dated 24-Aug-21tds 1.0%				
24/08/21	New Ref.	40 -	PURCHASE	H/SHM/08/1096	45792.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 40 Dated 24-Aug-21tds 1.0%				
24/08/21	New Ref.	41 -	PURCHASE	H/SHM/08/1097	45968.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 41 Dated 24-Aug-21tds 1.0%				
24/08/21	New Ref.	42 -	PURCHASE	H/SHM/08/1098	99539.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 42 Dated 24-Aug-21tds 1.0%				
25/08/21	Against Ref.	35 -	JOURNAL	H/SHM/08/1059	17680.00
	Being Amount Paid To A. K. Enterprise Towards Cost Of Cotco Woo/Pack Print Against Inv. No.35/2021-22 Dt.13.08.2021. From Skt (Mfg) A/C By Cheque No 009142				
31/08/21	New Ref.	43 -	PURCHASE	H/SHM/08/1445	16973.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 43 Dated 31-Aug-21tds 1.0%				
31/08/21	New Ref.	44/2021-22 -	PURCHASE	H/SHM/08/1570	149760.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 44/2021-22 Dated 31-Aug-21tds 1.0%				
31/08/21	New Ref.	45 -	PURCHASE	H/SHM/08/1594	22984.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 45 Dated 31-Aug-21tds 0.1%				
31/08/21	New Ref.	46 -	PURCHASE	H/SHM/08/1595	33946.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 46 Dated 31-Aug-21tds 0.1%				
31/08/21	New Ref.	47 -	PURCHASE	H/SHM/08/1596	137728.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 47 Dated 31-Aug-21tds 0.1%				
31/08/21	New Ref.	48 -	PURCHASE	H/SHM/08/1597	2476.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 48 Dated 31-Aug-21tds 0.1%				
31/08/21	New Ref.	49 -	PURCHASE	H/SHM/08/1598	9105.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 49 Dated 31-Aug-21tds 0.1%				
31/08/21	New Ref.	50 -	PURCHASE	H/SHM/08/1599	5304.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 50 Dated 31-Aug-21tds 0.1%				
04/09/21	Against Ref.	36 -	JOURNAL	H/SHM/09/132	28731.00
	Against Ref.	34 -	JOURNAL	H/SHM/09/132	34476.00
	Against Ref.	33 -	JOURNAL	H/SHM/09/132	16973.00
	Against Ref.	32 -	JOURNAL	H/SHM/09/132	34476.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : A. K. ENTERPRISE

	Against Ref. 41 -	JOURNAL	H/SHM/09/132	45968.00
	Against Ref. 40 -	JOURNAL	H/SHM/09/132	45792.00
	Against Ref. 39 -	JOURNAL	H/SHM/09/132	4419.00
	Against Ref. 38 -	JOURNAL	H/SHM/09/132	11491.00
	Against Ref. 37 -	JOURNAL	H/SHM/09/132	21835.00
	Being Amount Paid To A. K. Enterprise Towards Payment Of Printing Charges Vide Bill No. 32,33,34, Dt. 13.08.21, 36,37,38,39,40,41, Dt. 18.08.21 From Skt (Mfg) A/C By Cheque No			
09/09/21	Against Ref. 44/2021-22 -	JOURNAL	H/SHM/09/312	149760.00
	Being Amount Paid To A. K. Enterprise Towards Cost Of Hession Sheet Print Against Bill No.44/2021-22 Dt.30.08.2021. From Skt (Mfg) A/C By Cheque No 009227			
10/09/21	Against Ref. 43 -	JOURNAL	H/SHM/09/408	16973.00
	Against Ref. 42 -	JOURNAL	H/SHM/09/408	99539.00
	Being Amount Paid To A. K. Enterprise Towards Payment Of Printing Charges Vide Bill No. 42, Dt. 18.08.21, 43 Dt. 30.08.21 From Skt (Mfg) A/C By Cheque No			
18/09/21	Against Ref. 46 -	JOURNAL	H/SHM/09/763	33946.00
	Against Ref. 45 -	JOURNAL	H/SHM/09/763	22984.00
	Against Ref. 47 -	JOURNAL	H/SHM/09/763	137728.00
	Against Ref. 50 -	JOURNAL	H/SHM/09/763	5304.00
	Against Ref. 49 -	JOURNAL	H/SHM/09/763	9105.00
	Against Ref. 48 -	JOURNAL	H/SHM/09/763	2476.00
	Being Amount Paid To A. K. Enterprise Towards Payment Of Printing Charges Vide Bill No. 45,46,47,48,49,50, All Dt.30.08.21 From Skt (Mfg) A/C By Cheque No			
18/09/21	New Ref. 51 -	PURCHASE	H/SHM/09/829	70632.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 51 Dated 18-Sep-21tds 0.1%			
18/09/21	New Ref. 52 -	PURCHASE	H/SHM/09/828	59405.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 52 Dated 18-Sep-21tds 0.1%			
18/09/21	New Ref. 53 -	PURCHASE	H/SHM/09/827	73725.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 53 Dated 18-Sep-21tds 0.1%			
25/09/21	Against Ref. 53 -	JOURNAL	H/SHM/09/1115	73725.00
	Against Ref. 51 -	JOURNAL	H/SHM/09/1115	70632.00
	Against Ref. 52 -	JOURNAL	H/SHM/09/1115	59405.00
	Being Amount Paid To A. K. Enterprise Towards Payment Of Printing Charges Vide Bill No. 51,52,53. Dt. 30.08.21. From Skt (Mfg) A/C By Cheque No			
09/10/21	Against Ref. 58/2021-22 -	JOURNAL	H/SHM/10/338	29083.00
	Against Ref. 57/2021-22 -	JOURNAL	H/SHM/10/338	33946.00
	Against Ref. 55/2021-22 -	JOURNAL	H/SHM/10/338	65770.00
	Against Ref. 56/2021-22 -	JOURNAL	H/SHM/10/338	56222.00
	Being Amount Paid To A. K. Enterprise Against Bill No.55,56,57,58 From Skt (Mfg) A/C By Cheque No			
09/10/21	New Ref. 55/2021-22 -	PURCHASE	H/SHM/10/333	65770.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 55/2021-22 Dated 09-Oct-21tds 0.1%			
09/10/21	New Ref. 56/2021-22 -	PURCHASE	H/SHM/10/334	56222.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 56/2021-22 Dated 09-Oct-21tds 0.1%			
09/10/21	New Ref. 57/2021-22 -	PURCHASE	H/SHM/10/335	33946.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 57/2021-22 Dated 09-Oct-21tds 0.1%			

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Party Name : A. K. ENTERPRISE

09/10/21	New Ref.	58/2021-22 -	PURCHASE	H/SHM/10/336	29083.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 58/2021-22 Dated 09-Oct-21tds 0.1%				
20/10/21	New Ref.	59/2021-22 -	PURCHASE	H/SHM/10/570	63648.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 59/2021-22 Dated 20-Oct-21tds 0.1%				
20/10/21	New Ref.	60/2021-22 -	PURCHASE	H/SHM/10/569	41194.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 60/2021-22 Dated 20-Oct-21tds 0.1%				
20/10/21	New Ref.	61/2021-22 -	PURCHASE	H/SHM/10/587	11492.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 61/2021-22 Dated 20-Oct-21tds 0.1%				
20/10/21	New Ref.	62/2021-22 -	PURCHASE	H/SHM/10/590	120931.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 62/2021-22 Dated 20-Oct-21tds 0.1%				
20/10/21	New Ref.	64/2021-22 -	PURCHASE	H/SHM/10/568	4419.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 64/2021-22 Dated 20-Oct-21tds 0.1%				
20/10/21	New Ref.	65/2021-22 -	PURCHASE	H/SHM/10/567	26874.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 65/2021-22 Dated 20-Oct-21tds 0.1%				
20/10/21	New Ref.	66/2021-22 -	PURCHASE	H/SHM/10/566	11846.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 66/2021-22 Dated 20-Oct-21tds 0.1%				
22/10/21	New Ref.	63/2021-22 -	PURCHASE	H/SHM/10/668	147893.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 63/2021-22 Dated 22-Oct-21tds 0.1%				
22/10/21	New Ref.	67/2021-22 -	PURCHASE	H/SHM/10/1442	41933.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 67/2021-22 Dated 22-Oct-21tds 0.1%				
26/10/21	Against Ref.	63/2021-22 -	JOURNAL	H/SHM/10/814	147893.00
	Being Amount Paid To A. K. Enterprise Against Bill No.63/2021-22 From Skt (Mfg) A/C By Cheque No				
26/10/21	Against Ref.	61/2021-22 -	JOURNAL	H/SHM/10/812	11492.00
	Against Ref.	64/2021-22 -	JOURNAL	H/SHM/10/812	4419.00
	Against Ref.	65/2021-22 -	JOURNAL	H/SHM/10/812	26874.00
	Against Ref.	62/2021-22 -	JOURNAL	H/SHM/10/812	120931.00
	Against Ref.	60/2021-22 -	JOURNAL	H/SHM/10/812	41194.00
	Against Ref.	59/2021-22 -	JOURNAL	H/SHM/10/812	63648.00
	Against Ref.	66/2021-22 -	JOURNAL	H/SHM/10/812	11846.00
	Being Amount Paid To A. K. Enterprise Agaist Bill No.59/2021-22, 60/2021-22, 61/2021-22, 62/2021-22, 64/2021-22, 65/2021-22, 66/2021-22 From Skt (Mfg) A/C By Cheque No				
09/11/21	New Ref.	68/2021-22 -	PURCHASE	H/SHM/11/216	30233.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 68/2021-22 Dated 09-Nov-21tds 0.1%				
09/11/21	New Ref.	69/2021-22 -	PURCHASE	H/SHM/11/215	34829.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 69/2021-22 Dated 09-Nov-21tds				

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Party Name : A. K. ENTERPRISE

0.1%

09/11/21	New Ref.	70/2021-22 -	PURCHASE	H/SHM/11/214	33946.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 70/2021-22 Dated 09-Nov-21tds				
09/11/21	New Ref.	71/2021-22 -	PURCHASE	H/SHM/11/213	29526.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 71/2021-22 Dated 09-Nov-21tds				
11/11/21	Against Ref.	67/2021-22 -	JOURNAL	H/SHM/11/317	41933.00
	Being Amount Paid To A. K. Enterprise Towards Cost Of Printing Of Sheet Print Against Bill No.67/2021-22 Dt.04.10.2021. From Skt (Mfg) A/C By Cheque No 013334				
11/11/21	New Ref.	72/2021-22 -	PURCHASE	H/SHM/11/334	309401.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 72/2021-22 Dated 11-Nov-21tds				
12/11/21	Against Ref.	68/2021-22 -	JOURNAL	H/SHM/11/362	30233.00
	Against Ref.	69/2021-22 -	JOURNAL	H/SHM/11/362	34829.00
	Against Ref.	70/2021-22 -	JOURNAL	H/SHM/11/362	33946.00
	Against Ref.	71/2021-22 -	JOURNAL	H/SHM/11/362	29526.00
	Against Ref.	72/2021-22 -	JOURNAL	H/SHM/11/362	309401.00
	Being Amount Paid To A. K. Enterprise Against Bill No.68/2021-22, 69/2021-22, 70/2021-22, 71/2021-22, 72/2021-22. From Skt (Mfg) A/C By Cheque No				
22/11/21	Against Ref.	73/2021-22 -	JOURNAL	H/SHM/11/843	93350.00
	Being Amount Paid To A. K. Enterprise Against Bill No.73/2021-22 From Skt (Mfg) A/C By Cheque No				
22/11/21	New Ref.	73/2021-22 -	PURCHASE	H/SHM/11/839	93350.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 73/2021-22 Dated 22-Nov-21tds				
22/11/21	New Ref.	77/2021-22 -	PURCHASE	H/SHM/11/1109	77037.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 77/2021-22 Dated 22-Nov-21tds				
26/11/21	New Ref.	75/2021-22 -	PURCHASE	H/SHM/11/1048	32000.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 75/2021-22 Dated 26-Nov-21tds				
29/11/21	Against Ref.	77/2021-22 -	JOURNAL	H/SHM/11/1110	77037.00
	Being Amount Paid To A. K. Enterprise Towards Cost Of Hessian Than Print Against Bill No.77/2021-22 Dt.22.10.2021. From Skt (Mfg) A/C By Cheque No 013480				
08/12/21	New Ref.	76/2021-22 -	PURCHASE	H/SHM/12/244	22099.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 76/2021-22 Dated 08-Dec-21tds				
08/12/21	New Ref.	78/2021-22 -	PURCHASE	H/SHM/12/245	22984.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 78/2021-22 Dated 08-Dec-21tds				
08/12/21	New Ref.	79/2021-22 -	PURCHASE	H/SHM/12/246	9282.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 79/2021-22 Dated 08-Dec-21tds				
08/12/21	New Ref.	88/2021-22 -	PURCHASE	H/SHM/12/1553	24960.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 88/2021-22 Dated 08-Dec-21tds				

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Party Name : A. K. ENTERPRISE

0.1%

09/12/21	New Ref.	80/2021-22 -	PURCHASE	H/SHM/12/285	20856.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 80/2021-22 Dated 09-Dec-21tds				
09/12/21	New Ref.	82/2021-22 -	PURCHASE	H/SHM/12/286	22984.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 82/2021-22 Dated 09-Dec-21tds				
09/12/21	New Ref.	83/2021-22 -	PURCHASE	H/SHM/12/287	1678.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 83/2021-22 Dated 09-Dec-21tds				
10/12/21	Against Ref.	78/2021-22 -	JOURNAL	H/SHM/12/349	22984.00
	Against Ref.	76/2021-22 -	JOURNAL	H/SHM/12/349	22099.00
	Against Ref.	79/2021-22 -	JOURNAL	H/SHM/12/349	9282.00
	Against Ref.	75/2021-22 -	JOURNAL	H/SHM/12/349	32000.00
	Against Ref.	74/2021-22 -	JOURNAL	H/SHM/12/349	190768.00
	Being Amount Paid To A. K. Enterprise Against Bill No.74/2021-22, 75/2021-22, 76/2021-22, 78/2021-22, 79/2021-22 From Skt (Mfg) A/C By Cheque No				
10/12/21	New Ref.	74/2021-22 -	PURCHASE	H/SHM/12/348	190768.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 74/2021-22 Dated 10-Dec-21tds				
16/12/21	New Ref.	84/2021-22 -	PURCHASE	H/SHM/12/610	10254.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 84/2021-22 Dated 16-Dec-21tds				
16/12/21	New Ref.	85/2021-22 -	PURCHASE	H/SHM/12/612	12730.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 85/2021-22 Dated 16-Dec-21tds				
16/12/21	New Ref.	86/2021-22 -	PURCHASE	H/SHM/12/613	4243.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 86/2021-22 Dated 16-Dec-21tds				
16/12/21	New Ref.	87/2021-22 -	PURCHASE	H/SHM/12/614	70456.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 87/2021-22 Dated 16-Dec-21tds				
18/12/21	New Ref.	81/2021-22 -	PURCHASE	H/SHM/12/656	41548.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 81/2021-22 Dated 18-Dec-21tds				
18/12/21	New Ref.	90/2021-22 -	PURCHASE	H/SHM/12/649	33946.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 90/2021-22 Dated 18-Dec-21tds				
18/12/21	New Ref.	91/2021-22 -	PURCHASE	H/SHM/12/650	17680.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 91/2021-22 Dated 18-Dec-21tds				
18/12/21	New Ref.	92/2021-22 -	PURCHASE	H/SHM/12/651	4419.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 92/2021-22 Dated 18-Dec-21tds				
18/12/21	New Ref.	93/2021-22 -	PURCHASE	H/SHM/12/652	3093.00
	Being The Entry Taken To Account Printing (Bag) Expenses From				

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Party Name : A. K. ENTERPRISE

	A.K.Enterprise Under Reference Bill No. 93/2021-22 Dated 18-Dec-21tds			
	0.1%			
18/12/21	New Ref. 94/2021-22 -	PURCHASE	H/SHM/12/653	34476.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 94/2021-22 Dated 18-Dec-21tds			
	0.1%			
20/12/21	New Ref. 89/2021-22 -	PURCHASE	H/SHM/12/707	24221.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 89/2021-22 Dated 20-Dec-21tds			
	0.1%			
29/12/21	Against Ref. 85/2021-22 -	JOURNAL	H/SHM/12/1273	12730.00
	Against Ref. 84/2021-22 -	JOURNAL	H/SHM/12/1273	10254.00
	Against Ref. 83/2021-22 -	JOURNAL	H/SHM/12/1273	1678.00
	Against Ref. 82/2021-22 -	JOURNAL	H/SHM/12/1273	22984.00
	Against Ref. 81/2021-22 -	JOURNAL	H/SHM/12/1273	41548.00
	Against Ref. 80/2021-22 -	JOURNAL	H/SHM/12/1273	20856.00
	Against Ref. 86/2021-22 -	JOURNAL	H/SHM/12/1273	4243.00
	Against Ref. 87/2021-22 -	JOURNAL	H/SHM/12/1273	70456.00
	Against Ref. 89/2021-22 -	JOURNAL	H/SHM/12/1273	24221.00
	Against Ref. 90/2021-22 -	JOURNAL	H/SHM/12/1273	33946.00
	Against Ref. 91/2021-22 -	JOURNAL	H/SHM/12/1273	17680.00
	Against Ref. 92/2021-22 -	JOURNAL	H/SHM/12/1273	4419.00
	Against Ref. 94/2021-22 -	JOURNAL	H/SHM/12/1273	34476.00
	Against Ref. 93/2021-22 -	JOURNAL	H/SHM/12/1273	3093.00
	Being Amount Paid To A. K. Enterprise Aganist Bill No- 80, 81, 82, 83, 84, 85, 86, 87, 90, 91, 92, 93, 94 & 49 From Skt (Mfg) A/C By Cheque No			
05/01/22	Against Ref. 88/2021-22 -	JOURNAL	H/SHM/01/119	24960.00
	Being Amount Paid To A. K. Enterprise Towards Cost Of Sheet Pring Vide Inv. No.88/2021-22 Dt.08.12.2021. From Skt (Mfg) A/C By Cheque No 015228			
13/01/22	Against Ref. 99/2021-22 -	JOURNAL	H/SHM/01/434	9458.00
	Against Ref. 98/2021-22 -	JOURNAL	H/SHM/01/434	32088.00
	Against Ref. 97/2021-22 -	JOURNAL	H/SHM/01/434	67891.00
	Against Ref. 96/2021-22 -	JOURNAL	H/SHM/01/434	64355.00
	Against Ref. 101/2021-22 -	JOURNAL	H/SHM/01/434	59848.00
	Against Ref. 100/2021-22 -	JOURNAL	H/SHM/01/434	18035.00
	Being Amount Paid To A. K. Enterprise Aganist Bill No- 96/2021-22, 97/2021-22, 98/2021-22, 99/2021-22, 100/2021-22, 101/2021-22 From Skt (Mfg) A/C By Cheque No			
13/01/22	New Ref. 100/2021-22 -	PURCHASE	H/SHM/01/423	18035.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 100/2021-22 Dated 13-Jan-22tds			
	0.1%			
13/01/22	New Ref. 101/2021-22 -	PURCHASE	H/SHM/01/424	59848.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 101/2021-22 Dated 13-Jan-22tds			
	0.1%			
13/01/22	New Ref. 96/2021-22 -	PURCHASE	H/SHM/01/419	64355.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 96/2021-22 Dated 13-Jan-22tds			
	0.1%			
13/01/22	New Ref. 97/2021-22 -	PURCHASE	H/SHM/01/420	67891.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 97/2021-22 Dated 13-Jan-22tds			
	0.1%			
13/01/22	New Ref. 98/2021-22 -	PURCHASE	H/SHM/01/421	32088.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 98/2021-22 Dated 13-Jan-22tds			
	0.1%			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : A. K. ENTERPRISE

13/01/22	New Ref.	99/2021-22 -	PURCHASE	H/SHM/01/422	9458.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 99/2021-22 Dated 13-Jan-22tds 0.1%				
29/01/22	Against Ref.	106/2021-22 -	JOURNAL	H/SHM/01/3690	52509.00
	Against Ref.	105/2021-22 -	JOURNAL	H/SHM/01/3690	1679.00
	Against Ref.	104/2021-22 -	JOURNAL	H/SHM/01/3690	8486.00
	Against Ref.	103/2021-22 -	JOURNAL	H/SHM/01/3690	94234.00
	Against Ref.	102/2021-22 -	JOURNAL	H/SHM/01/3690	83361.00
	Being Amount Paid To A. K. Enterprise Aganist Bill No-102/2021-22, 103/2021-22, 104/2021-22, 105/2021-22, 106/2021-22 Vide Neft From Skt (Mfg) A/C By Cheque No				
29/01/22	New Ref.	102/2021-22 -	PURCHASE	H/SHM/01/3664	83361.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 102/2021-22 Dated 29-Jan-22tds 0.1%				
29/01/22	New Ref.	103/2021-22 -	PURCHASE	H/SHM/01/3665	94234.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 103/2021-22 Dated 29-Jan-22tds 0.1%				
29/01/22	New Ref.	104/2021-22 -	PURCHASE	H/SHM/01/3666	8486.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 104/2021-22 Dated 29-Jan-22tds 0.1%				
29/01/22	New Ref.	105/2021-22 -	PURCHASE	H/SHM/01/3667	1679.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 105/2021-22 Dated 29-Jan-22tds 0.1%				
29/01/22	New Ref.	106/2021-22 -	PURCHASE	H/SHM/01/3681	52509.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 106/2021-22 Dated 29-Jan-22tds 0.1%				
04/02/22	New Ref.	109/2021-22 -	PURCHASE	H/SHM/02/137	16973.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 109/2021-22 Dated 04-Feb-22tds 0.1%				
04/02/22	New Ref.	111/2021-22 -	PURCHASE	H/SHM/02/138	3800.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 111/2021-22 Dated 04-Feb-22tds 0.1%				
04/02/22	New Ref.	112/2021-22 -	PURCHASE	H/SHM/02/139	13349.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 112/2021-22 Dated 04-Feb-22tds 0.1%				
07/02/22	New Ref.	113/2021-22 -	PURCHASE	H/SHM/02/253	34476.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 113/2021-22 Dated 07-Feb-22tds 0.1%				
07/02/22	New Ref.	115/2021-22 -	PURCHASE	H/SHM/02/254	7336.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 115/2021-22 Dated 07-Feb-22tds 0.1%				
07/02/22	New Ref.	116/2021-22 -	PURCHASE	H/SHM/02/256	45968.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 116/2021-22 Dated 07-Feb-22tds 0.1%				
07/02/22	New Ref.	117/2021-22 -	PURCHASE	H/SHM/02/257	22985.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 117/2021-22 Dated 07-Feb-22tds 0.1%				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : A. K. ENTERPRISE

07/02/22	New Ref.	118/2021-22 -	PURCHASE	H/SHM/02/258	34476.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 118/2021-22 Dated 07-Feb-22tds 0.1%				
07/02/22	New Ref.	120/2021-22 -	PURCHASE	H/SHM/02/259	11491.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 120/2021-22 Dated 07-Feb-22tds 0.1%				
07/02/22	New Ref.	121/2021-22 -	PURCHASE	H/SHM/02/260	11491.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 121/2021-22 Dated 07-Feb-22tds 0.1%				
10/02/22	Against Ref.	118/2021-22 -	JOURNAL	H/SHM/02/380	34476.00
	Against Ref.	109/2021-22 -	JOURNAL	H/SHM/02/380	16973.00
	Against Ref.	111/2021-22 -	JOURNAL	H/SHM/02/380	3800.00
	Against Ref.	112/2021-22 -	JOURNAL	H/SHM/02/380	13349.00
	Against Ref.	113/2021-22 -	JOURNAL	H/SHM/02/380	34476.00
	Against Ref.	115/2021-22 -	JOURNAL	H/SHM/02/380	7336.00
	Against Ref.	116/2021-22 -	JOURNAL	H/SHM/02/380	45968.00
	Against Ref.	117/2021-22 -	JOURNAL	H/SHM/02/380	22985.00
	Against Ref.	120/2021-22 -	JOURNAL	H/SHM/02/380	11491.00
	Against Ref.	121/2021-22 -	JOURNAL	H/SHM/02/380	11491.00
	Being Amount Paid To A. K. Enterprise Aganist Bill 109/21-22, 111/21-22, 112/21-22, 113/21-22, 115/21-22, 116/21-22, 117/21-22, 118/21-22, 120/21-22, 121/21-22 From Skt (Mfg) A/C By Cheque No				
10/02/22	Against Ref.	122/2021-22 -	JOURNAL	H/SHM/02/396	57733.00
	Being Amount Paid To A. K. Enterprise Towards Cost Of The Than Hessian Printing Vide Inv. No.122/2021-22 Dt.02.02.2022. From Skt (Mfg) A/C By Cheque No 015484				
10/02/22	New Ref.	122/2021-22 -	PURCHASE	H/SHM/02/395	57733.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 122/2021-22 Dated 10-Feb-22tds 0.1%				
24/02/22	Against Ref.	124/2021-22 -	JOURNAL	H/SHM/02/1156	17680.00
	Against Ref.	123/2021-22 -	JOURNAL	H/SHM/02/1156	44465.00
	Against Ref.	125/2021-22 -	JOURNAL	H/SHM/02/1156	3536.00
	Being Amount Paid To A. K. Enterprise Aganist Bill 123/2021-22, 124/2021-22, 125/2021-22 Through Neft From Skt (Mfg) A/C By Cheque No				
24/02/22	New Ref.	123/2021-22 -	PURCHASE	H/SHM/02/1143	44465.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 123/2021-22 Dated 24-Feb-22tds 0.1%				
24/02/22	New Ref.	124/2021-22 -	PURCHASE	H/SHM/02/1144	17680.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 124/2021-22 Dated 24-Feb-22tds 0.1%				
24/02/22	New Ref.	125/2021-22 -	PURCHASE	H/SHM/02/1147	3536.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 125/2021-22 Dated 24-Feb-22tds 0.1%				
26/02/22	New Ref.	127/2021-22 -	PURCHASE	H/SHM/02/1185	57459.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 127/2021-22 Dated 26-Feb-22tds 0.1%				
26/02/22	New Ref.	128/2021-22 -	PURCHASE	H/SHM/02/1187	58698.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 128/2021-22 Dated 26-Feb-22tds 0.1%				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : A. K. ENTERPRISE

28/02/22	Against Ref. 128/2021-22 -	JOURNAL	H/SHM/02/1216	58698.00
	Against Ref. 127/2021-22 -	JOURNAL	H/SHM/02/1216	57459.00
	Being Amount Paid To A. K. Enterprise Aganist Bill No-127/2021-22, 128/2021-22 Through Neft From Skt (Mfg) A/C By Cheque No			
28/02/22	New Ref. 107/2021-22 -	PURCHASE	H/SHM/02/1247	38189.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 107/2021-22 Dated 28-Feb-22tds 0.1%			
28/02/22	New Ref. 110/2021-22 -	PURCHASE	H/SHM/02/1248	21216.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 110/2021-22 Dated 28-Feb-22tds 0.1%			
28/02/22	New Ref. 130/2021-22 -	PURCHASE	H/SHM/02/1249	27581.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 130/2021-22 Dated 28-Feb-22tds 0.1%			
28/02/22	New Ref. 131/2021-22 -	PURCHASE	H/SHM/02/1250	34476.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 131/2021-22 Dated 28-Feb-22tds 0.1%			
28/02/22	New Ref. 132/2021-22 -	PURCHASE	H/SHM/02/1251	22985.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 132/2021-22 Dated 28-Feb-22tds 0.1%			
28/02/22	New Ref. 134/2021-22 -	PURCHASE	H/SHM/02/1252	8486.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 134/2021-22 Dated 28-Feb-22tds 0.1%			
28/02/22	New Ref. 135/2021-22 -	PURCHASE	H/SHM/02/1253	13260.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 135/2021-22 Dated 28-Feb-22tds 0.1%			
28/02/22	New Ref. 136/2021-22 -	PURCHASE	H/SHM/02/1254	25459.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 136/2021-22 Dated 28-Feb-22tds 0.1%			
28/02/22	New Ref. 137/2021-22 -	PURCHASE	H/SHM/02/1255	34576.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 137/2021-22 Dated 28-Feb-22tds 0.1%			
08/03/22	New Ref. 133/2021-22 -	PURCHASE	H/SHM/03/329	6984.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 133/2021-22 Dated 08-Mar-22tds 0.1%			
22/03/22	Against Ref. 132/2021-22 -	JOURNAL	H/SHM/03/1240	22985.00
	Against Ref. 130/2021-22 -	JOURNAL	H/SHM/03/1240	27581.00
	Against Ref. 110/2021-22 -	JOURNAL	H/SHM/03/1240	21216.00
	Against Ref. 108/2021-22 -	JOURNAL	H/SHM/03/1240	70277.00
	Against Ref. 107/2021-22 -	JOURNAL	H/SHM/03/1240	38189.00
	Against Ref. 131/2021-22 -	JOURNAL	H/SHM/03/1240	34476.00
	Being Amount Paid To A. K. Enterprise Aganist Bill 107/21-22, 108/21-22, 110/21-22, 130/21-22, 131/21/22, 132/21-22 Through Neft From Skt (Mfg) A/C By Cheque No			
22/03/22	Against Ref. 114/2021-22 -	JOURNAL	H/SHM/03/1297	4243.00
	Against Ref. 119/2021-22 -	JOURNAL	H/SHM/03/1297	11491.00
	Being Amount Paid To A. K. Enterprise Aganist Bill 114/2021-22, 119/2021-22 From Skt (Mfg) A/C By Cheque No			
22/03/22	Against Ref. 129/2021-22 -	JOURNAL	H/SHM/03/1299	11491.00
	Being Amount Paid To A. K. Enterprise Aganist Bill No 129/2021-22 From Skt (Mfg) A/C By Cheque No			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : A. K. ENTERPRISE

22/03/22	New Ref.	108/2021-22 -	PURCHASE	H/SHM/03/1231		70277.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 108/2021-22 Dated 22-Mar-22tds 0.1%					
22/03/22	New Ref.	114/2021-22 -	PURCHASE	H/SHM/03/1292		4243.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 114/2021-22 Dated 22-Mar-22tds 0.1%					
22/03/22	New Ref.	119/2021-22 -	PURCHASE	H/SHM/03/1293		11491.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 119/2021-22 Dated 22-Mar-22tds 0.1%					
22/03/22	New Ref.	129/2021-22 -	PURCHASE	H/SHM/03/1294		11491.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 129/2021-22 Dated 22-Mar-22tds 0.1%					
31/03/22	Against Ref.	137/2021-22 -	JOURNAL	H/SHM/03/2080	34576.00	
	Against Ref.	136/2021-22 -	JOURNAL	H/SHM/03/2080	25459.00	
	Against Ref.	135/2021-22 -	JOURNAL	H/SHM/03/2080	13260.00	
	Against Ref.	134/2021-22 -	JOURNAL	H/SHM/03/2080	8486.00	
	Against Ref.	133/2021-22 -	JOURNAL	H/SHM/03/2080	6984.00	
	Being Amount Paid To A. K. Enterprise Aganist Bill No 133/2021-22, 134/2021-22, 135/2021-22, 136/2021-22, 137/2021-22 Through Cheque No 015920 From Skt (Mfg) A/C By Cheque No 015920					
31/03/22	New Ref.	139/2021-22 -	PURCHASE	H/SHM/03/2248		22278.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 139/2021-22 Dated 31-Mar-22tds 0.1%					
31/03/22	New Ref.	140/2021-22 -	PURCHASE	H/SHM/03/2249		8486.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 140/2021-22 Dated 31-Mar-22tds 0.1%					
31/03/22	New Ref.	141/2021-22 -	PURCHASE	H/SHM/03/2250		32179.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 141/2021-22 Dated 31-Mar-22tds 0.1%					
31/03/22	New Ref.	142/2021-22 -	PURCHASE	H/SHM/03/2251		21216.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 142/2021-22 Dated 31-Mar-22tds 0.1%					
31/03/22	New Ref.	143/2021-22 -	PURCHASE	H/SHM/03/2252		40929.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 143/2021-22 Dated 31-Mar-22tds 0.1%					
31/03/22	New Ref.	144/2021-22 -	PURCHASE	H/SHM/03/2253		43494.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 144/2021-22 Dated 31-Mar-22tds 0.1%					
31/03/22	New Ref.	145/2021-22 -	PURCHASE	H/SHM/03/2254		34476.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 145/2021-22 Dated 31-Mar-22tds 0.1%					
31/03/22	New Ref.	146/2021-22 -	PURCHASE	H/SHM/03/2255		3360.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 146/2021-22 Dated 31-Mar-22tds 0.1%					
31/03/22	New Ref.	147/2021-22 -	PURCHASE	H/SHM/03/2321		22454.00
	Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 147/2021-22 Dated 31-Mar-22tds 0.1%					

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : A. K. ENTERPRISE

31/03/22	New Ref.	148/2021-22 -	PURCHASE	H/SHM/03/2256	8486.00
		Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 148/2021-22 Dated 31-Mar-22tds 0.1%			
31/03/22	New Ref.	149/2021-22 -	PURCHASE	H/SHM/03/2257	44928.00
		Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 149/2021-22 Dated 31-Mar-22tds 0.1%			
31/03/22	New Ref.	150/2021-22 -	PURCHASE	H/SHM/03/2258	79561.00
		Being The Entry Taken To Account Printing (Bag) Expenses From A.K.Enterprise Under Reference Bill No. 150/2021-22 Dated 31-Mar-22tds 0.1%			
				Total:	5997586.00
					5648625.00
Closing Balance					361847.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : A. K. TULSYAN & ASSOCIATES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
28/07/21	On Account -	JOURNAL	H/STIL/07/387		175500.00
	On Account AKTA/P/21-22/125 -	JOURNAL	H/STIL/07/387	14625.00	
	Being Professional Charges Payable To A.K Tulsyan & Associates Towards Corporate Consultancy Fees For The Period April 21 To June 21. Tds Deducted Rs.16250 (10% Of Rs.162500)				
29/07/21	On Account -	JOURNAL	H/STIL/07/391	175500.00	
	Being Amount Paid To A. K. Tulsyan & Associates Towards Professional Charges For The Quarter April To June 2021. From Skt (Mfg) A/C By Cheque No 000063				
30/09/21	On Account AKTA/P/20-21/014 -	JOURNAL	H/STIL/09/807	13500.00	
	On Account -	JOURNAL	H/STIL/09/807		162000.00
	Being Professional Charges Payable To A.K Tulsyan & Associates Towards Corporate Consultancy Fees For The Period April 20 To June 20. Tds Deducted Rs.15000 (10% Of Rs.150000)				
08/10/21	On Account -	JOURNAL	H/STIL/10/83	162000.00	
	Being Amount Paid To A. K. Tulsyan & Associates Towards Corporate Consultancy Fees For The Period April To June 2020. From Skt (Mfg) A/C By Cheque No 009455				
18/10/21	On Account AKTA/P/21-22/249 -	JOURNAL	H/STIL/10/167	14625.00	
	On Account -	JOURNAL	H/STIL/10/167		175500.00
	Being Professional Charges Payable To A.K Tulsyan & Associates Towards Corporate Consultancy Fees For The Period July 21 To Sept. 21. Tds Deducted Rs.16250 (10% Of Rs.162500)				
19/10/21	On Account -	JOURNAL	H/STIL/10/186	175500.00	
	Being Amount Paid To A. K. Tulsyan & Associates Towards Corporate Consultancy Fees For The Period July'21 To Sept'21. From Skt (Mfg) A/C By Cheque No 009518				
11/01/22	On Account -	JOURNAL	H/STIL/01/98		175500.00
	On Account AKTA/P/21-22/338 -	JOURNAL	H/STIL/01/98	14625.00	
	Being Professional Charges Payable To A.K Tulsyan & Associates Towards Corporate Consultancy Fees For The Period Oct. 21 To Dec. 21. Tds Deducted Rs.16250 (10% Of Rs.162500)				
25/01/22	On Account -	JOURNAL	H/STIL/01/320	175500.00	
	Being Amount Paid To A. K. Tulsyan & Associates Towards Corporate Consultancy Fees For The Period Oct 2021 To Dec 2021. From Skt (Mfg) A/C By Cheque No 015377				
30/03/22	On Account -	JOURNAL	H/STIL/03/588	175500.00	
	Being Amount Paid To A. K. Tulsyan & Associates Towards Corporate Consultancy Fees For The Period Jan 22 To March 2022. From Skt (Mfg) A/C By Cheque No 015890				
30/03/22	On Account -	JOURNAL	H/STIL/03/571		175500.00
	On Account AKTA/P/21-22/452 -	JOURNAL	H/STIL/03/571	14625.00	
	Being Professional Charges Payable To A.K Tulsyan & Associates Towards Corporate Consultancy Fees For The Period Jan 22 To March 22. Tds Deducted Rs.16250 (10% Of Rs.162500)				
Total:				936000.00	864000.00
Closing Balance				72000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : A.C. ENTERPRISE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
10/06/21	New Ref. ACE/01/21-22 - Being T.D.S. On Contractor From A.C. Enterprise Vide Jb No. 21-22/J/Bl00007 Under Reference Bill No. Ace/01/21-22 Dated 20-Apr-21, Tds 1.5%	JOURNAL	F/SKT/06/106	138.00	
10/06/21	New Ref. ACE/02/21-22 - Being T.D.S. On Contractor From A.C. Enterprise Vide Jb No. 21-22/J/Bl00008 Under Reference Bill No. Ace/02/21-22 Dated 20-Apr-21, Tds 1.5%	JOURNAL	F/SKT/06/108	129.00	
10/06/21	New Ref. ACE/03/21-22 - Being T.D.S. On Contractor From A.C. Enterprise Vide Jb No. 21-22/J/Bl00009 Under Reference Bill No. Ace/03/21-22 Dated 20-Apr-21, Tds 1.5%	JOURNAL	F/SKT/06/110	83.00	
10/06/21	New Ref. ACE/04/21-22 - Being T.D.S. On Contractor From A.C. Enterprise Vide Jb No. 21-22/J/Bl00010 Under Reference Bill No. Ace/04/21-22 Dated 20-Apr-21, Tds 1.5%	JOURNAL	F/SKT/06/112	1573.00	
10/06/21	New Ref. ACE/01/21-22 - Being The Entry Taken To A/C Sundry Creditors - Stores From A.C. Enterprise Vide Jb No. 21-22/J/Bl00007 Under Reference Bill No. Ace/01/21-22 Dated 20-Apr-21	JOURNAL	F/SKT/06/105		10856.00
10/06/21	New Ref. ACE/02/21-22 - Being The Entry Taken To A/C Sundry Creditors - Stores From A.C. Enterprise Vide Jb No. 21-22/J/Bl00008 Under Reference Bill No. Ace/02/21-22 Dated 20-Apr-21	JOURNAL	F/SKT/06/107		10110.00
10/06/21	New Ref. ACE/03/21-22 - Being The Entry Taken To A/C Sundry Creditors - Stores From A.C. Enterprise Vide Jb No. 21-22/J/Bl00009 Under Reference Bill No. Ace/03/21-22 Dated 20-Apr-21	JOURNAL	F/SKT/06/109		6540.40
10/06/21	New Ref. ACE/04/21-22 - Being The Entry Taken To A/C Sundry Creditors - Stores From A.C. Enterprise Vide Jb No. 21-22/J/Bl00010 Under Reference Bill No. Ace/04/21-22 Dated 20-Apr-21	JOURNAL	F/SKT/06/111		123724.00
25/06/21	On Account - Being Amount Paid For Job Work To A.C. Enterprise Under Bill No. Ace/01/21-22 Dt: 20-Apr-21, Ace/02/21-22 Dt: 20-Apr-21, Ace/03/21-22 Dt: 20-Apr-21, Ace/04/21-22 Dt: 20-Apr-21	BANK PAYMENT	H/SKT/06/1614	149307.40	
Total:				151230.40	151230.40
Closing Balance				0.00	

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Party Name : A.K.ENGINEERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			10440.00	
24/03/22	New Ref. 21-22/03/SR00197 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Engineers Vide Sr No. Sr/0186/03/21-22 Under Reference Bill No. Ake-50/21-22 Dated 12-Mar-22	JOURNAL	F/SHM/03/703		17700.00
			Total:		17700.00
	Closing Balance				7260.00

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Party Name : A.K.ENTERPRISE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/05/21	Advance 21-22/ADV/0000013 - Being Amount Paid To A.K.Enterprise By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000013 Dated: 04-May-21	JOURNAL	H/SGM/05/86	13688.00	
22/05/21	New Ref. 21-22/05/SR00016 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Enterprise Vide Sr No. Sr/0027/05/21-22 Under Reference Bill No. Ae/010/2021-2022 Dated 04-May-21	JOURNAL	F/SGM/05/228		13688.00
17/06/21	Against Ref. 21-22/ADV/0000013 - Against Ref. 21-22/05/SR00016 - Being The Advance Amount Adjusted From A.K.Enterprise Vide Sr No. 0027/05 Dt: 22-May-21 Under Ref.Bill No. Ae/010/2021-2022 Dt: 04-May-21	JOURNAL JOURNAL	H/SGM/06/303 H/SGM/06/303	13688.00	13688.00
08/03/22	New Ref. 21-22/03/SR00047 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Enterprise Vide Sr No. Sr/0113/03/21-22 Under Reference Bill No. 078/2021-22 Dated 07-Mar-22	JOURNAL	F/SKT/03/463		12532.00
Total:				27376.00	39908.00
Closing Balance					12532.00

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Party Name : A.K.GIRI & CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1045561.00
03/05/21	Against Ref. 20-21/11/SR00114 - Being Amount Paid To A.K.Giri & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 102 Dt: 29-Nov-20 Under Bill No. 0/35/20-21 Dt: 19-Nov-20	JOURNAL	H/SGM/05/76	118000.00	
18/05/21	Against Ref. 20-21/12/SR00093 - Against Ref. 20-21/12/SR00119 - Against Ref. 20-21/12/SR00199 - Being Amount Paid To A.K.Giri & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 129 Dt: 24-Dec-20, 96 Dt: 22-Dec-20, 191 Dt: 29-Dec-20 Under Bill No. 0/4020-21 Dt: 10-Dec-20, 0/42/20-21 Dt: 13-Dec-20, 0/46/20-21 Dt: 25-Dec-20	JOURNAL	H/SGM/05/5	5437.00	
24/05/21	Against Ref. 20-21/12/SR00119 - Against Ref. 20-21/12/SR00199 - Being Amount Paid To A.K.Giri & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 22 Dt: 11-Aug-20 Under Bill No. 0/17/20-21 Dt: 07-Aug-20	JOURNAL	H/SGM/05/5	5437.00	
25/05/21	Against Ref. 20-21/08/SR00022 - Being Amount Paid To A.K.Giri & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 22 Dt: 11-Aug-20 Under Bill No. 0/17/20-21 Dt: 07-Aug-20	JOURNAL	H/SHM/05/7	110625.00	
31/05/21	Against Ref. 19-20/03/SR00059 - Being Amount Paid To A.K.Giri & Co. Vide Sr No. 71 Dt: 15-Mar-20 Under Bill No. 0/67/19-20 Dt: 05-Mar-20	BANK PAYMENT	H/SKT/05/74	126378.00	
31/05/21	New Ref. 21-22/05/RR00001 - Being T.D.S. On Contractor From A.K.Giri & Co. Vide Sr No. Rr/0001/05/21-22 Under Reference Bill No. 0/8/21-22 Dated 30-May-21	JOURNAL	F/SHM/05/800	282.00	
31/05/21	New Ref. 21-22/05/RR00001 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Giri & Co. Vide Sr No. Rr/0001/05/21-22 Under Reference Bill No. 0/8/21-22 Dated 30-May-21	JOURNAL	F/SHM/05/799		16612.00
02/06/21	Against Ref. 20-21/09/SR00100 - Against Ref. 20-21/09/SR00179 - Being Amount Paid To A.K.Giri & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 169 Dt: 20-Sep-20, 81 Dt: 12-Sep-20 Under Bill No. 0/23/20-21 Dt: 15-Sep-20, 0/20/20-21 Dt: 10-Sep-20	JOURNAL	H/SHM/06/101	31152.00	
09/06/21	Against Ref. 20-21/09/SR00179 - Being Amount Paid To A.K.Giri & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 169 Dt: 20-Sep-20, 81 Dt: 12-Sep-20 Under Bill No. 0/23/20-21 Dt: 15-Sep-20, 0/20/20-21 Dt: 10-Sep-20	JOURNAL	H/SHM/06/101	118000.00	
09/06/21	New Ref. 21-22/06/SR00003 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Giri & Co. Vide Sr No. Sr/0012/06/21-22 Under Reference Bill No. 0/9/21-22 Dated 01-Jun-21	JOURNAL	F/SGM/06/311		70800.00
10/06/21	Against Ref. 20-21/09/RR00003 - Being Amount Paid To A.K.Giri & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 3 Dt: 14-Sep-20 Under Bill No. 0/22/20-21 Dt: 12-Sep-20	JOURNAL	H/SHM/06/77	54520.00	
13/06/21	New Ref. 21-22/06/SR00062 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Giri & Co. Vide Sr No. Sr/0062/06/21-22 Under Reference Bill No. 0/10/21-22 Dated 09-Jun-21	JOURNAL	F/SHM/06/374		44132.00
13/06/21	New Ref. 21-22/06/SR00063 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Giri & Co. Vide Sr No. Sr/0063/06/21-22 Under Reference Bill No. 0/11/21-22 Dated 09-Jun-21	JOURNAL	F/SHM/06/376		56640.00
22/06/21	New Ref. 21-22/06/SR00130 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Giri & Co. Vide Sr No. Sr/0059/06/21-22 Under Reference Bill No. 0/12/21-22 Dated 12-Jun-21	JOURNAL	F/SGM/06/313		11909.00
30/06/21	New Ref. 21-22/06/SR00091 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Giri & Co. Vide Sr No. Sr/0211/06/21-22 Under Reference Bill No. 0/13/21-22 Dated 15-Jun-21	JOURNAL	F/SKT/06/719		44132.00
16/07/21	New Ref. 21-22/07/SR00007 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Giri & Co. Vide Sr No. Sr/0050/07/21-22 Under Reference Bill No. 0/16/21-22 Dated 01-Jul-21	JOURNAL	F/SKT/07/165		20220.00
26/08/21	New Ref. 21-22/08/SR00162 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Giri & Co. Vide Sr No. Sr/0124/08/21-22 Under	JOURNAL	F/SGM/08/514		6301.00

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Party Name : A.K.GIRI & CO.

Reference Bill No. 0/29/21-22 Dated 22-Aug-21

28/08/21	New Ref.	21-22/08/RR00004 -	JOURNAL	F/SHM/08/1411	444.00
		Being T.D.S. On Contractor From A.K.Giri & Co. Vide Sr No. Rr/0004/08/21-22 Under Reference Bill No. 0/22/21-22 Dated 09-Aug-21			
28/08/21	New Ref.	21-22/08/RR00005 -	JOURNAL	F/SHM/08/964	649.00
		Being T.D.S. On Contractor From A.K.Giri & Co. Vide Sr No. Rr/0005/08/21-22 Under Reference Bill No. 0/23/21-22 Dated 09-Aug-21			
28/08/21	New Ref.	21-22/08/RR00004 -	JOURNAL	F/SHM/08/1410	26214.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Giri & Co. Vide Sr No. Rr/0004/08/21-22 Under Reference Bill No. 0/22/21-22 Dated 09-Aug-21			
28/08/21	New Ref.	21-22/08/RR00005 -	JOURNAL	F/SHM/08/963	38306.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Giri & Co. Vide Sr No. Rr/0005/08/21-22 Under Reference Bill No. 0/23/21-22 Dated 09-Aug-21			
31/08/21	New Ref.	21-22/08/SR00226 -	JOURNAL	F/SGM/08/789	9275.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Giri & Co. Vide Sr No. Sr/0211/08/21-22 Under Reference Bill No. 0/30/21-22 Dated 29-Aug-21			
02/09/21	Against Ref.	21-22/06/SR00091 -	BANK PAYMENT	H/SKT/09/701	44132.00
		Being Amount Paid To A.K.Giri & Co. Vide Sr No. 211 Dt: 30-Jun-21 Under Bill No. 0/13/21-22 Dt: 15-Jun-21			
25/10/21	Against Ref.	20-21/12/RR00001 -	BANK PAYMENT	H/SKT/10/1314	44963.00
		Being Amount Paid To A.K.Giri & Co. Vide Sr No. 1 Dt: 31-Dec-20 Under Bill No. 0/47/20-21 Dt: 26-Dec-20			
26/10/21	Against Ref.	20-21/12/SR00090 -	JOURNAL	H/SHM/10/857	61360.00
		Being Amount Paid To A.K.Giri & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 89 Dt: 20-Dec-20 Under Bill No. 0/39/20-21 Dt: 10-Dec-20			
02/11/21	Against Ref.	20-21/01/SR00007 -	JOURNAL	H/SHM/11/44	124254.00
		Being Amount Paid To A.K.Giri & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 340 Dt: 31-Jan-21 Under Bill No. 0/45/20-21 Dt: 02-Jan-21			
05/11/21	Against Ref.	20-21/03/RR00005 -	JOURNAL	H/SGM/11/110	41020.00
		Being Amount Paid To A.K.Giri & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 3 Dt: 31-Mar-21 Under Bill No. 0/68/20-21 Dt: 27-Mar-21			
17/11/21	Against Ref.	21-22/06/SR00003 -	JOURNAL	H/SGM/11/308	70800.00
	Against Ref.	21-22/06/SR00130 -	JOURNAL	H/SGM/11/308	11909.00
		Being Amount Paid To A.K.Giri & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 12 Dt: 09-Jun-21, 59 Dt: 22-Jun-21 Under Bill No. 0/9/21-22 Dt: 01-Jun-21, 0/12/21-22 Dt: 12-Jun-21			
19/11/21	Against Ref.	20-21/03/SR00127 -	JOURNAL	H/SHM/11/738	14443.00
		Being Amount Paid To A.K.Giri & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 130 Dt: 11-Mar-21 Under Bill No. 0/65/20-21 Dt: 10-Mar-21			
17/12/21	New Ref.	21-22/12/SR00137 -	JOURNAL	F/SKT/12/548	49289.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Giri & Co. Vide Sr No. Sr/0157/12/21-22 Under Reference Bill No. 0/57/21-22 Dated 16-Dec-21			
19/12/21	New Ref.	21-22/12/RR00002 -	JOURNAL	F/SHM/12/654	572.00
		Being T.D.S. On Contractor From A.K.Giri & Co. Vide Sr No. Rr/0002/12/21-22 Under Reference Bill No. 0/53/21-22 Dated 11-Dec-21			
19/12/21	New Ref.	21-22/12/RR00003 -	JOURNAL	F/SHM/12/657	277.00
		Being T.D.S. On Contractor From A.K.Giri & Co. Vide Sr No. Rr/0003/12/21-22 Under Reference Bill No. 0/54/21-22 Dated 11-Dec-21			
19/12/21	New Ref.	21-22/12/RR00002 -	JOURNAL	F/SHM/12/653	33765.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Giri & Co. Vide Sr No. Rr/0002/12/21-22 Under Reference Bill No. 0/53/21-22 Dated 11-Dec-21			
19/12/21	New Ref.	21-22/12/RR00003 -	JOURNAL	F/SHM/12/656	16358.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Giri & Co. Vide Sr No. Rr/0003/12/21-22 Under			

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Party Name : A.K.GIRI & CO.

Reference Bill No. 0/54/21-22 Dated 11-Dec-21

18/01/22	Against Ref. 21-22/06/SR00063 -	JOURNAL	H/SHM/01/3262	56640.00
	Against Ref. 21-22/06/SR00062 -	JOURNAL	H/SHM/01/3262	44132.00
	Being Amount Paid To A.K.Giri & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 62 Dt: 13-Jun-21, 63 Dt: 13-Jun-21 Under Bill No. 0/10/21-22 Dt: 09-Jun-21, 0/11/21-22 Dt: 09-Jun-21			
22/01/22	Against Ref. 21-22/07/SR00007 -	BANK PAYMENT	H/SKT/01/3570	20220.00
	Being Amount Paid To A.K.Giri & Co. Vide Sr No. 50 Dt: 16-Jul-21 Under Bill No. 0/16/21-22 Dt: 01-Jul-21			
24/01/22	New Ref. 21-22/01/RR00006 -	JOURNAL	F/SHM/01/961	263.00
	Being T.D.S. On Contractor From A.K.Giri & Co. Vide Sr No. Rr/0006/01/21-22 Under Reference Bill No. 0/60/21-22 Dated 10-Jan-22			
24/01/22	New Ref. 21-22/01/RR00007 -	JOURNAL	F/SHM/01/964	290.00
	Being T.D.S. On Contractor From A.K.Giri & Co. Vide Sr No. Rr/0007/01/21-22 Under Reference Bill No. 0/61/21-22 Dated 10-Jan-22			
24/01/22	New Ref. 21-22/01/RR00006 -	JOURNAL	F/SHM/01/960	15538.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Giri & Co. Vide Sr No. Rr/0006/01/21-22 Under Reference Bill No. 0/60/21-22 Dated 10-Jan-22			
24/01/22	New Ref. 21-22/01/RR00007 -	JOURNAL	F/SHM/01/963	17118.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Giri & Co. Vide Sr No. Rr/0007/01/21-22 Under Reference Bill No. 0/61/21-22 Dated 10-Jan-22			
22/02/22	New Ref. 21-22/02/SR00225 -	JOURNAL	F/SHM/02/738	80240.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Giri & Co. Vide Sr No. Sr/0216/02/21-22 Under Reference Bill No. 0/68/21-22 Dated 19-Feb-22			
21/03/22	New Ref. 21-22/03/SR00005 -	JOURNAL	F/SHM/03/236	113280.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Giri & Co. Vide Sr No. Sr/0018/03/21-22 Under Reference Bill No. 0/69/21-22 Dated 01-Mar-22			
23/03/22	New Ref. 21-22/03/SR00099 -	JOURNAL	F/SHM/03/463	13084.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Giri & Co. Vide Sr No. Sr/0102/03/21-22 Under Reference Bill No. 0/70/21-22 Dated 08-Mar-22			
26/03/22	New Ref. 21-22/03/SR00189 -	JOURNAL	F/SKT/03/759	24546.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Giri & Co. Vide Sr No. Sr/0198/03/21-22 Under Reference Bill No. 0/71/21-22 Dated 23-Mar-22			

Total: 1152394.00 707759.00

Closing Balance

600926.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : A.K.INDUSTRIES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				7279700.64
06/04/21	New Ref. 21-22/04/SR00010 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0010/04/21-22 Under Reference Bill No. 02/2021-22 Dated 01-Apr-21	JOURNAL	F/SHM/04/36		46199.00
06/04/21	New Ref. 21-22/04/SR00011 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0011/04/21-22 Under Reference Bill No. 04/2021-22 Dated 03-Apr-21	JOURNAL	F/SHM/04/39		66623.00
06/04/21	New Ref. 21-22/04/SR00012 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0012/04/21-22 Under Reference Bill No. 05/2021-22 Dated 03-Apr-21	JOURNAL	F/SHM/04/42		27277.00
06/04/21	New Ref. 21-22/04/SR00013 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0013/04/21-22 Under Reference Bill No. 06/2021-22 Dated 03-Apr-21	JOURNAL	F/SHM/04/44		42440.00
06/04/21	New Ref. 21-22/04/SR00014 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0014/04/21-22 Under Reference Bill No. 07/2021-22 Dated 03-Apr-21	JOURNAL	F/SHM/04/46		20060.00
06/04/21	New Ref. 21-22/04/SR00015 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0015/04/21-22 Under Reference Bill No. 08/2021-22 Dated 03-Apr-21	JOURNAL	F/SHM/04/48		12666.00
09/04/21	New Ref. 21-22/04/SR00022 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0024/04/21-22 Under Reference Bill No. 13/2021-22 Dated 07-Apr-21	JOURNAL	F/SKT/04/132		135134.00
11/04/21	New Ref. 21-22/04/SR00062 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0065/04/21-22 Under Reference Bill No. 11/2021-22 Dated 06-Apr-21	JOURNAL	F/SHM/04/258		8543.00
11/04/21	New Ref. 21-22/04/SR00070 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0070/04/21-22 Under Reference Bill No. 14/2021-22 Dated 07-Apr-21	JOURNAL	F/SHM/04/270		51599.00
11/04/21	New Ref. 21-22/04/SR00071 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0071/04/21-22 Under Reference Bill No. 15/2021-22 Dated 07-Apr-21	JOURNAL	F/SHM/04/272		147151.00
13/04/21	New Ref. 21-22/04/SR00022 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0018/04/21-22 Under Reference Bill No. 09/2021-22 Dated 06-Apr-21	JOURNAL	F/SGM/04/113		41731.00
13/04/21	New Ref. 21-22/04/SR00004 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0019/04/21-22 Under Reference Bill No. 01/2021-22 Dated 01-Apr-21	JOURNAL	F/SGM/04/115		80762.00
13/04/21	New Ref. 21-22/04/SR00019 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0021/04/21-22 Under Reference Bill No. 10/2021-22 Dated 06-Apr-21	JOURNAL	F/SGM/04/120		8550.00
13/04/21	New Ref. 21-22/04/SR00021 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0025/04/21-22 Under Reference Bill No. 12/2021-22 Dated 06-Apr-21	JOURNAL	F/SGM/04/130		3658.00
14/04/21	On Account CN/21-22/0001 - Being The Entry Taken To A/C And Credit Note Received From A.K. Industries Vide No Cn/21-22/0001 Dated 14-Apr-21	PURCHASE	H/SGM/04/282	1283.84	

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Party Name : A.K.INDUSTRIES

14/04/21	On Account	CN/21-22/0002 -	PURCHASE	H/SGM/04/289	15133.50
	Being The Entry Taken To A/C And Credit Note Received From A.K. Industries Vide No Cn/21-22/0002 Dated 14-Apr-21				
14/04/21	New Ref.	21-22/04/SR00114 -	JOURNAL	F/SHM/04/373	45029.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0113/04/21-22 Under Reference Bill No. 18/2021-22 Dated 13-Apr-21				
16/04/21	Against Ref.	20-21/12/SR00068 -	JOURNAL	H/SHM/04/23	3068.00
	Against Ref.	20-21/12/SR00317 -	JOURNAL	H/SHM/04/23	21896.00
	Against Ref.	20-21/12/SR00315 -	JOURNAL	H/SHM/04/23	27742.00
	Against Ref.	20-21/12/SR00297 -	JOURNAL	H/SHM/04/23	64062.00
	Against Ref.	20-21/12/SR00080 -	JOURNAL	H/SHM/04/23	140231.00
	Against Ref.	20-21/12/SR00086 -	JOURNAL	H/SHM/04/23	23447.00
	Against Ref.	20-21/12/SR00084 -	JOURNAL	H/SHM/04/23	14632.00
	Being Amount Paid To A.K. Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 83 Dt: 20-Dec-20, 82 Dt: 20-Dec-20, 273 Dt: 31-Dec-20, 297 Dt: 31-Dec-20, 299 Dt: 31-Dec-20, 56 Dt: 14-Dec-20, 85 Dt: 20-Dec-20 Under Bill No. 239/2020-21 Dt: 08-Dec-20, 240/2020-21 Dt: 08-Dec-20, 278/2020-21 Dt: 28-Dec-20, 284/2020-21 Dt: 30-Dec-20, 286/2020-21 Dt: 30-Dec-20, 229/2020-21 Dt: 05-Dec-20, 244/2020-21 Dt: 11-Dec-20				
17/04/21	Against Ref.	20-21/07/SR00008 -	BANK PAYMENT	H/SKT/04/63	117910.00
	Being Amount Paid To A.K. Industries Vide Sr No. 35 Dt: 10-Jul-20 Under Bill No. 42/2020-21 Dt: 03-Jul-20				
19/04/21	Against Ref.	20-21/12/SR00298 -	JOURNAL	H/SHM/04/148	63759.00
	Against Ref.	20-21/12/SR00192 -	JOURNAL	H/SHM/04/148	4248.00
	Against Ref.	20-21/12/SR00274 -	JOURNAL	H/SHM/04/148	10596.00
	Against Ref.	20-21/12/SR00300 -	JOURNAL	H/SHM/04/148	4366.00
	Against Ref.	20-21/12/SR00299 -	JOURNAL	H/SHM/04/148	8508.00
	Against Ref.	20-21/12/SR00275 -	JOURNAL	H/SHM/04/148	38807.00
	Against Ref.	20-21/12/SR00273 -	JOURNAL	H/SHM/04/148	47318.00
	Against Ref.	20-21/12/SR00069 -	JOURNAL	H/SHM/04/148	107725.00
	Against Ref.	20-21/12/SR00272 -	JOURNAL	H/SHM/04/148	17818.00
	Against Ref.	20-21/12/SR00070 -	JOURNAL	H/SHM/04/148	90497.00
	Being Amount Paid To A.K. Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 286 Dt: 31-Dec-20, 184 Dt: 23-Dec-20, 246 Dt: 28-Dec-20, 287 Dt: 31-Dec-20, 355 Dt: 31-Dec-20, 351 Dt: 31-Dec-20, 350 Dt: 31-Dec-20, 349 Dt: 31-Dec-20, 67 Dt: 14-Dec-20, 57 Dt: 14-Dec-20 Under Bill No. 279/2020-21 Dt: 28-Dec-20, 259/2020-21 Dt: 17-Dec-20, 271/2020-21 Dt: 24-Dec-20, 281/2020-21 Dt: 28-Dec-20, 280/2020-21 Dt: 28-Dec-20, 272/2020-21 Dt: 24-Dec-20, 270/2020-21 Dt: 24-Dec-20, 269/2020-21 Dt: 24-Dec-20, 230/2				
19/04/21	Against Ref.	20-21/01/SR00092 -	JOURNAL	H/SGM/04/81	147967.00
	Against Ref.	20-21/01/SR00127 -	JOURNAL	H/SGM/04/81	6903.00
	Being Amount Paid To A.K. Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 97 Dt: 22-Jan-21, 200 Dt: 31-Jan-21, 197 Dt: 31-Jan-21, 68 Dt: 19-Jan-21, 90 Dt: 21-Jan-21, 91 Dt: 21-Jan-21 Under Bill No. 313 Dt: 12-Jan-21, 324 Dt: 21-Jan-21, 334 Dt: 25-Jan-21, 315 Dt: 14-Jan-21, 309 Dt: 11-Jan-21, 310 Dt: 11-Jan-21				
19/04/21	Against Ref.	20-21/11/SR00145 -	BANK PAYMENT	H/SKT/04/241	4425.00
	Against Ref.	20-21/11/SR00146 -	BANK PAYMENT	H/SKT/04/241	36804.00
	Against Ref.	20-21/11/SR00012 -	BANK PAYMENT	H/SKT/04/241	5862.00
	Against Ref.	20-21/12/SR00028 -	BANK PAYMENT	H/SKT/04/241	295000.00
	Being Amount Paid To A.K. Industries Vide Sr No. 7 Dt: 07-Dec-20, 18 Dt: 07-Nov-20, 128 Dt: 25-Nov-20, 127 Dt: 25-Nov-20 Under Bill No. 224/2020-21 Dt: 01-Dec-20, 179/2020-21 Dt: 02-Nov-20, 205/2020-21 Dt: 21-Nov-20, 206/2020-21 Dt: 21-Nov-20				
20/04/21	New Ref.	21-22/04/SR00101 -	JOURNAL	F/SGM/04/300	28775.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0074/04/21-22				

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Party Name : A.K.INDUSTRIES

Under Reference Bill No. 19/2021-22 Dated 17-Apr-21

24/04/21	New Ref.	21-22/04/SR00059 -	JOURNAL	F/SGM/04/349	27239.12
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0079/04/21-22 Under Reference Bill No. 17/2021-22 Dated 09-Apr-21			
24/04/21	New Ref.	21-22/04/SR00060 -	JOURNAL	F/SGM/04/352	23486.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0080/04/21-22 Under Reference Bill No. 16/2021-22 Dated 09-Apr-21			
26/04/21	New Ref.	21-22/04/SR00183 -	JOURNAL	F/SHM/04/865	33630.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0162/04/21-22 Under Reference Bill No. 25/2021-22 Dated 20-Apr-21			
26/04/21	New Ref.	21-22/04/SR00185 -	JOURNAL	F/SHM/04/940	80179.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0189/04/21-22 Under Reference Bill No. 26/2021-22 Dated 20-Apr-21			
28/04/21	New Ref.	21-22/04/SR00189 -	JOURNAL	F/SGM/04/437	5841.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0094/04/21-22 Under Reference Bill No. 21/2021-22 Dated 19-Apr-21			
28/04/21	New Ref.	21-22/04/SR00095 -	JOURNAL	F/SKT/04/477	49348.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0101/04/21-22 Under Reference Bill No. 22/2021-22 Dated 19-Apr-21			
28/04/21	New Ref.	21-22/04/SR00096 -	JOURNAL	F/SKT/04/479	51672.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0102/04/21-22 Under Reference Bill No. 23/2021-22 Dated 19-Apr-21			
28/04/21	New Ref.	21-22/04/SR00097 -	JOURNAL	F/SKT/04/482	23449.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0103/04/21-22 Under Reference Bill No. 24/2021-22 Dated 19-Apr-21			
30/04/21	New Ref.	21-22/04/SR00198 -	JOURNAL	F/SGM/04/540	5015.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0126/04/21-22 Under Reference Bill No. 33/2021-22 Dated 26-Apr-21			
30/04/21	New Ref.	21-22/04/SR00102 -	JOURNAL	F/SGM/04/592	12844.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0150/04/21-22 Under Reference Bill No. 20/2021-22 Dated 17-Apr-21			
30/04/21	New Ref.	21-22/04/SR00181 -	JOURNAL	F/SGM/04/594	52829.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0151/04/21-22 Under Reference Bill No. 28/2021-22 Dated 21-Apr-21			
30/04/21	New Ref.	21-22/04/SR00197 -	JOURNAL	F/SGM/04/640	25828.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0162/04/21-22 Under Reference Bill No. 32/2021-22 Dated 26-Apr-21			
30/04/21	New Ref.	21-22/04/SR00258 -	JOURNAL	F/SHM/04/1367	54003.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0244/04/21-22 Under Reference Bill No. 29/2021-22 Dated 26-Apr-21			
30/04/21	New Ref.	21-22/04/SR00259 -	JOURNAL	F/SHM/04/1108	51200.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0245/04/21-22 Under Reference Bill No. 30/2021-22 Dated 26-Apr-21			
30/04/21	New Ref.	21-22/04/SR00260 -	JOURNAL	F/SHM/04/1111	33418.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0246/04/21-22			

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Party Name : A.K.INDUSTRIES

Under Reference Bill No. 31/2021-22 Dated 26-Apr-21

30/04/21	New Ref.	21-22/04/SR00263 -	JOURNAL	F/SHM/04/1118	72395.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0249/04/21-22 Under Reference Bill No. 34/2021-22 Dated 27-Apr-21				
30/04/21	New Ref.	21-22/04/SR00264 -	JOURNAL	F/SHM/04/1121	11665.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0250/04/21-22 Under Reference Bill No. 35/2021-22 Dated 27-Apr-21				
30/04/21	New Ref.	21-22/04/SR00265 -	JOURNAL	F/SHM/04/1123	8850.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0251/04/21-22 Under Reference Bill No. 36/2021-22 Dated 27-Apr-21				
30/04/21	New Ref.	21-22/04/SR00273 -	JOURNAL	F/SHM/04/1140	137933.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0258/04/21-22 Under Reference Bill No. 37/2021-22 Dated 27-Apr-21				
30/04/21	New Ref.	21-22/04/SR00184 -	JOURNAL	F/SHM/04/1300	15676.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0278/04/21-22 Under Reference Bill No. 27/2021-22 Dated 20-Apr-21				
11/05/21	Against Ref.	20-21/11/SR00009 -	BANK PAYMENT	H/SKT/05/579	58528.00
	Against Ref.	20-21/11/SR00057 -	BANK PAYMENT	H/SKT/05/579	37807.00
	Being Amount Paid To A.K. Industries Vide Sr No. 112 Dt: 25-Nov-20, 15 Dt: 07-Nov-20 Under Bill No. 193/20-21 Dt: 11-Nov-20, 178/2020-21 Dt: 02-Nov-20				
12/05/21	Against Ref.	20-21/02/SR00140 -	JOURNAL	H/SHM/05/213	45666.00
	Against Ref.	20-21/01/SR00321 -	JOURNAL	H/SHM/05/213	55519.00
	Against Ref.	20-21/01/SR00011 -	JOURNAL	H/SHM/05/213	6673.00
	Against Ref.	20-21/01/SR00038 -	JOURNAL	H/SHM/05/213	85866.00
	Against Ref.	20-21/01/SR00338 -	JOURNAL	H/SHM/05/213	25046.00
	Against Ref.	20-21/01/SR00332 -	JOURNAL	H/SHM/05/213	3597.00
	Against Ref.	20-21/01/SR00328 -	JOURNAL	H/SHM/05/213	58634.00
	Against Ref.	20-21/01/SR00236 -	JOURNAL	H/SHM/05/213	16520.00
	Against Ref.	20-21/02/SR00337 -	JOURNAL	H/SHM/05/213	14356.00
	Against Ref.	20-21/01/SR00208 -	JOURNAL	H/SHM/05/213	11514.00
	Against Ref.	20-21/01/SR00152 -	JOURNAL	H/SHM/05/213	63313.92
	Against Ref.	20-21/02/SR00137 -	JOURNAL	H/SHM/05/213	8850.00
	Against Ref.	20-21/12/SR00316 -	JOURNAL	H/SHM/05/213	9748.00
	Against Ref.	20-21/01/SR00154 -	JOURNAL	H/SHM/05/213	39778.00
	Against Ref.	20-21/01/SR00036 -	JOURNAL	H/SHM/05/213	0.00
	Against Ref.	20-21/12/SR00021 -	JOURNAL	H/SHM/05/213	25063.00
	Against Ref.	20-21/12/SR00054 -	JOURNAL	H/SHM/05/213	23121.00
	Against Ref.	20-21/12/SR00079 -	JOURNAL	H/SHM/05/213	26831.00
	Against Ref.	20-21/12/SR00276 -	JOURNAL	H/SHM/05/213	74718.00
	Against Ref.	20-21/12/SR00271 -	JOURNAL	H/SHM/05/213	180998.00
	Against Ref.	20-21/12/SR00179 -	JOURNAL	H/SHM/05/213	38610.00
	Against Ref.	20-21/12/SR00180 -	JOURNAL	H/SHM/05/213	19234.00
	Against Ref.	20-21/12/SR00181 -	JOURNAL	H/SHM/05/213	15812.00
	Against Ref.	20-21/12/SR00085 -	JOURNAL	H/SHM/05/213	71389.00
	Being Amount Paid To A.K. Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 132 Dt: 17-Jan-21, 197 Dt: 27-Jan-21, 220 Dt: 27-Jan-21, 305 Dt: 28-Jan-21, 308 Dt: 28-Jan-21, 316 Dt: 31-Jan-21, 39 Dt: 11-Jan-21, 8 Dt: 09-Jan-21, 311 Dt: 31-Jan-21, 141 Dt: 14-Feb-21, 339 Dt: 28-Feb-21, 138 Dt: 14-Feb-21, 298 Dt: 31-Dec-20, 134 Dt: 17-Jan-21, 127 Dt: 17-Jan-21, 19 Dt: 05-Dec-20, 143 Dt: 23-Dec-20, 81 Dt: 20-Dec-20, 84 Dt: 20-Dec-20, 173				

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Party Name : A.K.INDUSTRIES

Dt: 23-Dec-20, 172 Dt: 23-Dec-20, 171 Dt: 23-Dec-20, 245 Dt: 28-

25/05/21	Against Ref. 20-21/10/SR00154 -	BANK PAYMENT H/SKT/05/247	16270.00
	Against Ref. 20-21/11/SR00056 -	BANK PAYMENT H/SKT/05/247	18663.00
	Against Ref. 20-21/10/SR00155 -	BANK PAYMENT H/SKT/05/247	67883.00
	Being Amount Paid To A.K. Industries Vide Sr No. 55 Dt: 15-Nov-20, 153 Dt: 27-Oct-20, 152 Dt: 27-Oct-20 Under Bill No. 194/2020-21 Dt: 11-Nov-20, 169/200-21 Dt: 20-Oct-20, 170/2020-21 Dt: 20-Oct-20		
29/05/21	Against Ref. 20-21/11/SR00010 -	BANK PAYMENT H/SKT/05/1054	41246.00
	Being Amount Paid To A.K. Industries Vide Sr No. 16 Dt: 07-Nov-20 Under Bill No. 175/2020-21 Dt: 02-Nov-20		
29/05/21	New Ref. 21-22/05/SR00132 -	JOURNAL F/SHM/05/744	232401.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0130/05/21-22 Under Reference Bill No. 40/2021-22 Dated 24-May-21		
31/05/21	New Ref. 21-22/05/SR00132 -	JOURNAL F/SKT/05/626	131183.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0136/05/21-22 Under Reference Bill No. 41/2021-22 Dated 28-May-21		
31/05/21	New Ref. 21-22/05/SR00133 -	JOURNAL F/SKT/05/629	34996.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0137/05/21-22 Under Reference Bill No. 42/2021-22 Dated 28-May-21		
31/05/21	New Ref. 21-22/05/SR00134 -	JOURNAL F/SKT/05/631	40087.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0138/05/21-22 Under Reference Bill No. 43/2021-22 Dated 28-May-21		
08/06/21	Against Ref. 20-21/02/SR00030 -	JOURNAL H/SGM/06/2	16440.00
	Against Ref. 20-21/02/SR00031 -	JOURNAL H/SGM/06/2	48177.00
	Against Ref. 20-21/02/SR00054 -	JOURNAL H/SGM/06/2	28320.00
	Against Ref. 20-21/02/SR00124 -	JOURNAL H/SGM/06/2	28780.00
	Against Ref. 20-21/02/SR00075 -	JOURNAL H/SGM/06/2	36087.00
	Against Ref. 20-21/01/SR00198 -	JOURNAL H/SGM/06/2	14112.98
	Against Ref. 20-21/01/RR00003 -	JOURNAL H/SGM/06/2	928.00
	Against Ref. 20-21/02/SR00055 -	JOURNAL H/SGM/06/2	13806.00
	Being Amount Paid To A.K. Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 166 Dt: 28-Feb-21, 193 Dt: 28-Feb-21, 194 Dt: 28-Feb-21, 199 Dt: 31-Jan-21, 3 Dt: 31-Jan-21, 140 Dt: 28-Feb-21, 156 Dt: 28-Feb-21, 142 Dt: 28-Feb-21 Under Bill No. 359/2020-21 Dt: 09-Feb-21, 371/2020-21 Dt: 18-Feb-21, 362/2020-21 Dt: 12-Feb-21, 340 Dt: 27-Jan-21, 342/2020-21 Dt: 27-Jan-21, 352/2020-21 Dt: 04-Feb-21, 360/2020-21 Dt: 09-Feb-21, 351/2020-21 Dt: 04-Feb-21		
08/06/21	Against Ref. 20-21/12/SR00079 -	BANK PAYMENT H/SKT/06/18	15222.00
	Against Ref. 20-21/12/SR00144 -	BANK PAYMENT H/SKT/06/18	4307.00
	Against Ref. 20-21/12/SR00146 -	BANK PAYMENT H/SKT/06/18	16343.00
	Against Ref. 20-21/12/SR00029 -	BANK PAYMENT H/SKT/06/18	8864.00
	Against Ref. 20-21/01/SR00157 -	BANK PAYMENT H/SKT/06/18	29082.00
	Against Ref. 20-21/01/SR00198 -	BANK PAYMENT H/SKT/06/18	109858.00
	Being Amount Paid To A.K. Industries Vide Sr No. 189 Dt: 31-Jan-21, 185 Dt: 31-Jan-21, 31 Dt: 14-Dec-20, 161 Dt: 31-Dec-20, 159 Dt: 31-Dec-20, 91 Dt: 24-Dec-20 Under Bill No. 333 Dt: 25-Jan-21, 330 Dt: 22-Jan-21, 223/2020-21 Dt: 01-Dec-20, 265/2020-21 Dt: 23-Dec-20, 266/2020-21 Dt: 23-Dec-20, 253/2020-21 Dt: 14-Dec-20		
10/06/21	Against Ref. 20-21/02/SR00038 -	JOURNAL H/SGM/06/21	84016.00
	Against Ref. 20-21/02/SR00010 -	JOURNAL H/SGM/06/21	185614.00
	Against Ref. 20-21/02/SR00063 -	JOURNAL H/SGM/06/21	1770.32
	Against Ref. 20-21/01/SR00199 -	JOURNAL H/SGM/06/21	45345.00
	Being Amount Paid To A.K. Industries By Cheque No A/C Skt (Mfg) Vide Sr		

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Party Name : A.K.INDUSTRIES

	No. 116 Dt: 28-Feb-21, 202 Dt: 28-Feb-21, 141 Dt: 28-Feb-21, 202 Dt: 31-Jan-21 Under Bill No. 361/2020-21 Dt: 10-Feb-21, 345/2020-21 Dt: 01-Feb-21, 353/2020-21 Dt: 05-Feb-21, 341 Dt: 27-Jan-21		
14/06/21	Against Ref. 20-21/01/SR00053 -	BANK PAYMENT H/SKT/06/210	142886.00
	Against Ref. 20-21/12/SR00082 -	BANK PAYMENT H/SKT/06/210	53886.00
	Against Ref. 20-21/12/SR00080 -	BANK PAYMENT H/SKT/06/210	47035.00
	Being Amount Paid To A.K. Industries Vide Sr No. 82 Dt: 18-Jan-21, 95 Dt: 24-Dec-20, 93 Dt: 24-Dec-20 Under Bill No. 301 Dt: 07-Jan-21, 251/2020-21 Dt: 14-Dec-20, 252/2020-21 Dt: 14-Dec-20		
15/06/21	Against Ref. 20-21/01/SR00156 -	BANK PAYMENT H/SKT/06/752	108241.00
	Against Ref. 20-21/12/SR00147 -	BANK PAYMENT H/SKT/06/752	43352.80
	Against Ref. 20-21/01/SR00158 -	BANK PAYMENT H/SKT/06/752	25217.00
	Being Amount Paid To A.K. Industries Vide Sr No. 200 Dt: 31-Jan-21, 186 Dt: 31-Jan-21, 178 Dt: 31-Dec-20 Under Bill No. 329 Dt: 22-Jan-21, 331 Dt: 22-Jan-21, 264/20-21 Dt: 23-Dec-20		
18/06/21	On Account CN/21-22/0023 -	PURCHASE H/SKT/06/238	14909.60
	Being The Entry Taken To A/C And Credit Note Received From A.K. Industries Vide No Cn/21-22/0023 Dated 18-Jun-21		
22/06/21	New Ref. 21-22/06/SR00099 -	JOURNAL F/SKT/06/357	86193.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0088/06/21-22 Under Reference Bill No. 49/2021-22 Dated 15-Jun-21		
22/06/21	New Ref. 21-22/06/SR00100 -	JOURNAL F/SKT/06/360	87477.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0089/06/21-22 Under Reference Bill No. 50/2021-22 Dated 16-Jun-21		
22/06/21	New Ref. 21-22/06/SR00101 -	JOURNAL F/SKT/06/362	96666.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0090/06/21-22 Under Reference Bill No. 51/2021-22 Dated 16-Jun-21		
22/06/21	New Ref. 21-22/06/SR00152 -	JOURNAL F/SHM/06/694	84696.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0150/06/21-22 Under Reference Bill No. 46/2021-22 Dated 14-Jun-21		
22/06/21	New Ref. 21-22/06/SR00153 -	JOURNAL F/SHM/06/697	99971.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0151/06/21-22 Under Reference Bill No. 47/2021-22 Dated 14-Jun-21		
22/06/21	New Ref. 21-22/06/SR00162 -	JOURNAL F/SHM/06/707	45796.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0156/06/21-22 Under Reference Bill No. 62/2021-22 Dated 18-Jun-21		
22/06/21	New Ref. 21-22/06/SR00163 -	JOURNAL F/SHM/06/940	107918.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0218/06/21-22 Under Reference Bill No. 63/2021-22 Dated 18-Jun-21		
24/06/21	New Ref. 21-22/06/RR00002 -	JOURNAL F/SHM/06/932	16.00
	Being T.D.S. On Contractor From A.K. Industries Vide Sr No. Rr/0002/06/21-22 Under Reference Bill No. 82/2021-22 Dated 22-Jun-21		
24/06/21	New Ref. 21-22/06/RR00003 -	JOURNAL F/SHM/06/935	398.00
	Being T.D.S. On Contractor From A.K. Industries Vide Sr No. Rr/0003/06/21-22 Under Reference Bill No. 83/2021-22 Dated 22-Jun-21		
24/06/21	New Ref. 21-22/06/RR00002 -	JOURNAL F/SHM/06/931	944.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Rr/0002/06/21-22 Under Reference Bill No. 82/2021-22 Dated 22-Jun-21		
24/06/21	New Ref. 21-22/06/RR00003 -	JOURNAL F/SHM/06/934	23453.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Rr/0003/06/21-22 Under Reference Bill No. 83/2021-22 Dated 22-Jun-21		

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Party Name : A.K.INDUSTRIES

24/06/21	New Ref.	21-22/06/SR00110 -	JOURNAL	F/SGM/06/370	4099.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0064/06/21-22 Under Reference Bill No. 58/2021-22 Dated 16-Jun-21			
24/06/21	New Ref.	21-22/06/SR00099 -	JOURNAL	F/SGM/06/374	45236.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0066/06/21-22 Under Reference Bill No. 54/2021-22 Dated 16-Jun-21			
24/06/21	New Ref.	21-22/06/SR00132 -	JOURNAL	F/SGM/06/376	67361.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0067/06/21-22 Under Reference Bill No. 57/2021-22 Dated 16-Jun-21			
24/06/21	New Ref.	21-22/06/SR00101 -	JOURNAL	F/SGM/06/379	78904.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0068/06/21-22 Under Reference Bill No. 52/2021-22 Dated 16-Jun-21			
24/06/21	New Ref.	21-22/06/SR00218 -	JOURNAL	F/SHM/06/913	179741.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0210/06/21-22 Under Reference Bill No. 67/2021-22 Dated 19-Jun-21			
24/06/21	New Ref.	21-22/06/SR00221 -	JOURNAL	F/SHM/06/916	38326.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0211/06/21-22 Under Reference Bill No. 72/2021-22 Dated 19-Jun-21			
24/06/21	New Ref.	21-22/06/SR00222 -	JOURNAL	F/SHM/06/918	128301.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0212/06/21-22 Under Reference Bill No. 70/2021-22 Dated 19-Jun-21			
24/06/21	New Ref.	21-22/06/SR00223 -	JOURNAL	F/SHM/06/921	83525.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0213/06/21-22 Under Reference Bill No. 64/2021-22 Dated 19-Jun-21			
24/06/21	New Ref.	21-22/06/SR00224 -	JOURNAL	F/SHM/06/924	16088.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0214/06/21-22 Under Reference Bill No. 68/2021-22 Dated 19-Jun-21			
24/06/21	New Ref.	21-22/06/SR00226 -	JOURNAL	F/SHM/06/926	39648.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0215/06/21-22 Under Reference Bill No. 66/2021-22 Dated 19-Jun-21			
24/06/21	New Ref.	21-22/06/SR00251 -	JOURNAL	F/SHM/06/928	87532.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0216/06/21-22 Under Reference Bill No. 80/2021-22 Dated 21-Jun-21			
26/06/21	New Ref.	21-22/06/SR00112 -	JOURNAL	F/SGM/06/411	153380.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0075/06/21-22 Under Reference Bill No. 59/2021-22 Dated 17-Jun-21			
26/06/21	New Ref.	21-22/06/SR00122 -	JOURNAL	F/SGM/06/421	23293.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0079/06/21-22 Under Reference Bill No. 79/2021-22 Dated 21-Jun-21			
27/06/21	New Ref.	21-22/06/SR00090 -	JOURNAL	F/SGM/06/431	78517.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0082/06/21-22 Under Reference Bill No. 55/2021-22 Dated 16-Jun-21			
27/06/21	New Ref.	21-22/06/SR00107 -	JOURNAL	F/SGM/06/467	41763.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0098/06/21-22 Under Reference Bill No. 56/2021-22 Dated 16-Jun-21			

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Party Name : A.K.INDUSTRIES

28/06/21	New Ref.	21-22/06/SR00160 -	JOURNAL	F/SHM/06/985	24332.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0219/06/21-22 Under Reference Bill No. 60/2021-22 Dated 18-Jun-21			
28/06/21	New Ref.	21-22/06/SR00219 -	JOURNAL	F/SHM/06/1012	37231.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0232/06/21-22 Under Reference Bill No. 65/2021-22 Dated 19-Jun-21			
28/06/21	New Ref.	21-22/06/SR00220 -	JOURNAL	F/SHM/06/1014	31511.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0233/06/21-22 Under Reference Bill No. 73/2021-22 Dated 19-Jun-21			
28/06/21	New Ref.	21-22/06/SR00225 -	JOURNAL	F/SHM/06/1016	152976.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0234/06/21-22 Under Reference Bill No. 69/2021-22 Dated 19-Jun-21			
28/06/21	New Ref.	21-22/06/SR00227 -	JOURNAL	F/SHM/06/1019	27417.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0235/06/21-22 Under Reference Bill No. 71/2021-22 Dated 19-Jun-21			
28/06/21	New Ref.	21-22/06/SR00161 -	JOURNAL	F/SHM/06/1088	39771.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0264/06/21-22 Under Reference Bill No. 61/2021-22 Dated 18-Jun-21			
28/06/21	New Ref.	21-22/06/SR00260 -	JOURNAL	F/SHM/06/1142	46256.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0279/06/21-22 Under Reference Bill No. 81/2021-22 Dated 22-Jun-21			
29/06/21	New Ref.	21-22/06/SR00127 -	JOURNAL	F/SGM/06/517	4555.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0108/06/21-22 Under Reference Bill No. 48/2021-22 Dated 14-Jun-21			
29/06/21	New Ref.	21-22/06/SR00142 -	JOURNAL	F/SKT/06/530	12281.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0145/06/21-22 Under Reference Bill No. 74/2021-22 Dated 21-Jun-21			
29/06/21	New Ref.	21-22/06/SR00143 -	JOURNAL	F/SKT/06/532	15294.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0146/06/21-22 Under Reference Bill No. 75/2021-22 Dated 21-Jun-21			
29/06/21	New Ref.	21-22/06/SR00144 -	JOURNAL	F/SKT/06/534	12598.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0147/06/21-22 Under Reference Bill No. 76/2021-22 Dated 21-Jun-21			
29/06/21	New Ref.	21-22/06/SR00145 -	JOURNAL	F/SKT/06/536	37666.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0148/06/21-22 Under Reference Bill No. 77/2021-22 Dated 21-Jun-21			
29/06/21	New Ref.	21-22/06/SR00146 -	JOURNAL	F/SKT/06/538	136383.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0149/06/21-22 Under Reference Bill No. 78/2021-22 Dated 21-Jun-21			
30/06/21	On Account	CN/21-22/0046 -	PURCHASE	H/SGM/06/897	3823.20
		Being The Entry Taken To A/C And Credit Note Received From A.K. Industries Vide No Cn/21-22/0046 Dated 30-Jun-21			
30/06/21	On Account	CN/21-22/0047 -	PURCHASE	H/SGM/06/877	3823.20
		Being The Entry Taken To A/C And Credit Note Received From A.K. Industries Vide No Cn/21-22/0047 Dated 30-Jun-21			
30/06/21	On Account	CN/21-22/0048 -	PURCHASE	H/SGM/06/880	19746.12
		Being The Entry Taken To A/C And Credit Note Received From A.K. Industries Vide No Cn/21-22/0048 Dated 30-Jun-21			

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30/06/21	On Account	CN/21-22/0060 -	PURCHASE	H/SHM/06/1486	1392.40
	Being The Entry Taken To A/C And Credit Note Received From A.K. Industries Vide No Cn/21-22/0060 Dated 30-Jun-21				
30/06/21	New Ref.	21-22/06/SR00100 -	JOURNAL	F/SGM/06/602	96460.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0140/06/21-22 Under Reference Bill No. 53/2021-22 Dated 16-Jun-21				
30/06/21	New Ref.	21-22/06/SR00195 -	JOURNAL	F/SGM/06/610	81821.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0143/06/21-22 Under Reference Bill No. 85/2021-22 Dated 24-Jun-21				
30/06/21	New Ref.	21-22/06/SR00194 -	JOURNAL	F/SGM/06/635	37500.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0153/06/21-22 Under Reference Bill No. 84/2021-22 Dated 24-Jun-21				
30/06/21	New Ref.	21-22/06/SR00207 -	JOURNAL	F/SKT/06/706	46197.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0205/06/21-22 Under Reference Bill No. 86/2021-22 Dated 26-Jun-21				
30/06/21	New Ref.	21-22/06/SR00208 -	JOURNAL	F/SKT/06/708	76665.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0206/06/21-22 Under Reference Bill No. 87/2021-22 Dated 26-Jun-21				
08/07/21	New Ref.	21-22/07/RR00003 -	JOURNAL	F/SHM/07/189	4.00
	Being T.D.S. On Contractor From A.K. Industries Vide Sr No. Rr/0003/07/21-22 Under Reference Bill No. 93/2021-22 Dated 06-Jul-21				
08/07/21	New Ref.	21-22/07/RR00004 -	JOURNAL	F/SHM/07/192	48.00
	Being T.D.S. On Contractor From A.K. Industries Vide Sr No. Rr/0004/07/21-22 Under Reference Bill No. 92/2021-22 Dated 06-Jul-21				
08/07/21	New Ref.	21-22/07/RR00009 -	JOURNAL	F/SHM/07/301	16.00
	Being T.D.S. On Contractor From A.K. Industries Vide Sr No. Rr/0009/07/21-22 Under Reference Bill No. 103/2021-22 Dated 08-Jul-21				
08/07/21	New Ref.	21-22/07/RR00010 -	JOURNAL	F/SHM/07/310	286.00
	Being T.D.S. On Contractor From A.K. Industries Vide Sr No. Rr/0010/07/21-22 Under Reference Bill No. 104/2021-22 Dated 08-Jul-21				
08/07/21	New Ref.	21-22/07/RR00011 -	JOURNAL	F/SHM/07/340	108.00
	Being T.D.S. On Contractor From A.K. Industries Vide Sr No. Rr/0011/07/21-22 Under Reference Bill No. 109/2021-22 Dated 08-Jul-21				
08/07/21	New Ref.	21-22/07/RR00003 -	JOURNAL	F/SHM/07/188	236.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Rr/0003/07/21-22 Under Reference Bill No. 93/2021-22 Dated 06-Jul-21				
08/07/21	New Ref.	21-22/07/RR00004 -	JOURNAL	F/SHM/07/191	2814.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Rr/0004/07/21-22 Under Reference Bill No. 92/2021-22 Dated 06-Jul-21				
08/07/21	New Ref.	21-22/07/RR00009 -	JOURNAL	F/SHM/07/300	944.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Rr/0009/07/21-22 Under Reference Bill No. 103/2021-22 Dated 08-Jul-21				
08/07/21	New Ref.	21-22/07/RR00010 -	JOURNAL	F/SHM/07/309	16886.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Rr/0010/07/21-22 Under Reference Bill No. 104/2021-22 Dated 08-Jul-21				
08/07/21	New Ref.	21-22/07/RR00011 -	JOURNAL	F/SHM/07/339	6378.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Rr/0011/07/21-22 Under Reference Bill No. 109/2021-22 Dated 08-Jul-21				
08/07/21	New Ref.	21-22/07/SR00033 -	JOURNAL	F/SHM/07/165	35518.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0032/07/21-22				

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Party Name : A.K.INDUSTRIES

Under Reference Bill No. 90/2021-22 Dated 06-Jul-21

08/07/21	New Ref.	21-22/07/SR00034 -	JOURNAL	F/SHM/07/167	11564.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0033/07/21-22 Under Reference Bill No. 91/2021-22 Dated 06-Jul-21			
08/07/21	New Ref.	21-22/07/SR00035 -	JOURNAL	F/SHM/07/169	81125.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0034/07/21-22 Under Reference Bill No. 89/2021-22 Dated 06-Jul-21			
08/07/21	New Ref.	21-22/07/SR00083 -	JOURNAL	F/SHM/07/286	12652.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0063/07/21-22 Under Reference Bill No. 97/2021-22 Dated 07-Jul-21			
08/07/21	New Ref.	21-22/07/SR00084 -	JOURNAL	F/SHM/07/288	73656.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0064/07/21-22 Under Reference Bill No. 98/2021-22 Dated 07-Jul-21			
08/07/21	New Ref.	21-22/07/SR00090 -	JOURNAL	F/SHM/07/295	63298.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0067/07/21-22 Under Reference Bill No. 106/2021-22 Dated 08-Jul-21			
08/07/21	New Ref.	21-22/07/SR00091 -	JOURNAL	F/SHM/07/298	46256.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0068/07/21-22 Under Reference Bill No. 105/2021-22 Dated 08-Jul-21			
10/07/21	New Ref.	21-22/07/SR00021 -	JOURNAL	F/SGM/07/50	22798.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0009/07/21-22 Under Reference Bill No. 99/2021-22 Dated 07-Jul-21			
10/07/21	New Ref.	21-22/07/SR00020 -	JOURNAL	F/SGM/07/52	46032.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0010/07/21-22 Under Reference Bill No. 100/2021-22 Dated 07-Jul-21			
13/07/21	New Ref.	21-22/07/SR00019 -	JOURNAL	F/SKT/07/92	82815.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0021/07/21-22 Under Reference Bill No. 88/2021-22 Dated 02-Jul-21			
14/07/21	New Ref.	21-22/07/SR00035 -	JOURNAL	F/SKT/07/119	106743.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0033/07/21-22 Under Reference Bill No. 101/2021-22 Dated 08-Jul-21			
15/07/21	New Ref.	21-22/07/SR00029 -	JOURNAL	F/SGM/07/150	23978.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0046/07/21-22 Under Reference Bill No. 94/2021-22 Dated 06-Jul-21			
15/07/21	New Ref.	21-22/07/SR00030 -	JOURNAL	F/SGM/07/152	164610.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0047/07/21-22 Under Reference Bill No. 107/2021-22 Dated 08-Jul-21			
15/07/21	New Ref.	21-22/07/SR00031 -	JOURNAL	F/SGM/07/163	86128.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0051/07/21-22 Under Reference Bill No. 108/2021-22 Dated 08-Jul-21			
15/07/21	New Ref.	21-22/07/SR00046 -	JOURNAL	F/SGM/07/169	8858.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0053/07/21-22 Under Reference Bill No. 110/2021-22 Dated 09-Jul-21			
19/07/21	New Ref.	21-22/07/SR00061 -	JOURNAL	F/SGM/07/234	6785.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0074/07/21-22			

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Party Name : A.K.INDUSTRIES

Under Reference Bill No. 112/2021-22 Dated 12-Jul-21

20/07/21	On Account	CN/21-22/0035 -	PURCHASE	H/SHM/07/471	9540.30
	Being The Entry Taken To A/C And Credit Note Received From A.K. Industries Vide No Cn/21-22/0035 Dated 20-Jul-21				
20/07/21	On Account	CN/21-22/0036 -	PURCHASE	H/SHM/07/472	87415.08
	Being The Entry Taken To A/C And Credit Note Received From A.K. Industries Vide No Cn/21-22/0036 Dated 20-Jul-21				
20/07/21	On Account	CN/21-22/0037 -	PURCHASE	H/SHM/07/658	7778.00
	Being The Entry Taken To A/C And Credit Note Received From A.K. Industries Vide No Cn/21-22/0037 Dated 20-Jul-21				
20/07/21	On Account	CN/21-22/0038 -	PURCHASE	H/SHM/07/474	2855.60
	Being The Entry Taken To A/C And Credit Note Received From A.K. Industries Vide No Cn/21-22/0038 Dated 20-Jul-21				
20/07/21	On Account	CN/21-22/0039 -	PURCHASE	H/SHM/07/659	2301.00
	Being The Entry Taken To A/C And Credit Note Received From A.K. Industries Vide No Cn/21-22/0039 Dated 20-Jul-21				
20/07/21	On Account	CN/21-22/0064 -	PURCHASE	H/SHM/07/978	4897.00
	Being The Entry Taken To A/C And Credit Note Received From A.K. Industries Vide No Cn/21-22/0064 Dated 20-Jul-21				
25/07/21	New Ref.	21-22/07/SR00122 -	JOURNAL	F/SGM/07/316	27837.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0093/07/21-22 Under Reference Bill No. 119/2021-22 Dated 20-Jul-21				
25/07/21	New Ref.	21-22/07/SR00194 -	JOURNAL	F/SHM/07/653	97324.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0170/07/21-22 Under Reference Bill No. 114/2021-22 Dated 19-Jul-21				
25/07/21	New Ref.	21-22/07/SR00195 -	JOURNAL	F/SHM/07/656	43476.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0171/07/21-22 Under Reference Bill No. 113/2021-22 Dated 19-Jul-21				
25/07/21	New Ref.	21-22/07/SR00196 -	JOURNAL	F/SHM/07/658	28813.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0172/07/21-22 Under Reference Bill No. 116/2021-22 Dated 19-Jul-21				
28/07/21	New Ref.	21-22/07/SR00123 -	JOURNAL	F/SGM/07/336	93172.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0102/07/21-22 Under Reference Bill No. 117/2021-22 Dated 20-Jul-21				
28/07/21	New Ref.	21-22/07/SR00121 -	JOURNAL	F/SGM/07/339	39537.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0103/07/21-22 Under Reference Bill No. 118/2021-22 Dated 20-Jul-21				
28/07/21	New Ref.	21-22/07/SR00036 -	JOURNAL	F/SKT/07/383	92016.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0121/07/21-22 Under Reference Bill No. 102/2021-22 Dated 08-Jul-21				
29/07/21	Against Ref.	20-21/01/SR00147 -	JOURNAL	H/SGM/07/291	31355.00
	Against Ref.	20-21/03/SR00009 -	JOURNAL	H/SGM/07/291	21712.00
	Against Ref.	20-21/03/SR00079 -	JOURNAL	H/SGM/07/291	54929.00
	Against Ref.	20-21/03/SR00057 -	JOURNAL	H/SGM/07/291	44516.00
	Being Amount Paid To A.K. Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 200 Dt: 31-Mar-21, 35 Dt: 19-Mar-21, 124 Dt: 22-Mar-21, 196 Dt: 31-Jan-21 Under Bill No. 402/2020-21 Dt: 09-Mar-21, 406/2020-21 Dt: 11-Mar-21, 390/2020-21 Dt: 01-Mar-21, 323 Dt: 21-Jan-21				
29/07/21	New Ref.	21-22/07/RR00013 -	JOURNAL	F/SHM/07/688	329.00
	Being T.D.S. On Contractor From A.K. Industries Vide Sr No. Rr/0013/07/21-22 Under Reference Bill No. L/01/2021-22 Dated 19-Jul-21				

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Party Name : A.K.INDUSTRIES

29/07/21	New Ref.	21-22/07/RR00013 -	JOURNAL	F/SHM/07/687	19387.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Rr/0013/07/21-22 Under Reference Bill No. L/01/2021-22 Dated 19-Jul-21			
30/07/21	New Ref.	21-22/07/SR00157 -	JOURNAL	F/SKT/07/480	86372.60
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0158/07/21-22 Under Reference Bill No. 122/2021-22 Dated 22-Jul-21			
30/07/21	New Ref.	21-22/07/SR00156 -	JOURNAL	F/SKT/07/482	71105.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0159/07/21-22 Under Reference Bill No. 121/2021-22 Dated 22-Jul-21			
30/07/21	New Ref.	21-22/07/SR00155 -	JOURNAL	F/SKT/07/484	121837.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0160/07/21-22 Under Reference Bill No. 120/2021-22 Dated 22-Jul-21			
31/07/21	On Account	CN/21-22/0069 -	PURCHASE	H/SGM/07/681	6785.00
		Being The Entry Taken To A/C And Credit Note Received From A.K. Industries Vide No Cn/21-22/0069 Dated 31-Jul-21			
31/07/21	New Ref.	21-22/07/SR00144 -	JOURNAL	F/SGM/07/459	94933.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0145/07/21-22 Under Reference Bill No. 125/2021-22 Dated 23-Jul-21			
31/07/21	New Ref.	21-22/07/SR00145 -	JOURNAL	F/SGM/07/465	164445.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0147/07/21-22 Under Reference Bill No. 123/2021-22 Dated 23-Jul-21			
31/07/21	New Ref.	21-22/07/SR00143 -	JOURNAL	F/SGM/07/488	39078.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0157/07/21-22 Under Reference Bill No. 124/2021-22 Dated 23-Jul-21			
03/08/21	Against Ref.	20-21/01/RR00006 -	JOURNAL	H/SHM/08/133	1160.00
		Being Amount Paid To A.K. Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 6 Dt: 30-Jan-21 Under Bill No. 336 Dt: 25-Jan-21			
08/08/21	New Ref.	21-22/08/SR00007 -	JOURNAL	F/SHM/08/66	120122.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0009/08/21-22 Under Reference Bill No. 129/2021-22 Dated 02-Aug-21			
08/08/21	New Ref.	21-22/08/SR00008 -	JOURNAL	F/SHM/08/69	38771.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0010/08/21-22 Under Reference Bill No. 130/2021-22 Dated 03-Aug-21			
08/08/21	New Ref.	21-22/08/SR00030 -	JOURNAL	F/SHM/08/129	32974.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0031/08/21-22 Under Reference Bill No. 134/2021-22 Dated 04-Aug-21			
08/08/21	New Ref.	21-22/08/SR00031 -	JOURNAL	F/SHM/08/131	51135.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0032/08/21-22 Under Reference Bill No. 133/2021-22 Dated 04-Aug-21			
08/08/21	New Ref.	21-22/08/SR00032 -	JOURNAL	F/SHM/08/133	56569.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0033/08/21-22 Under Reference Bill No. 132/2021-22 Dated 04-Aug-21			
11/08/21	Against Ref.	20-21/01/SR00037 -	JOURNAL	H/SHM/08/8	20084.00
	Against Ref.	20-21/01/SR00153 -	JOURNAL	H/SHM/08/8	31028.00
	Against Ref.	20-21/01/SR00116 -	JOURNAL	H/SHM/08/8	88970.00
		Being Amount Paid To A.K. Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 27 Dt: 10-Jan-21, 96 Dt: 14-Jan-21, 133 Dt: 17-Jan-21 Under Bill No. 307 Dt: 08-Jan-21, 311 Dt: 11-Jan-21, 317 Dt: 15-Jan-21			

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Party Name : A.K.INDUSTRIES

12/08/21	New Ref.	21-22/08/SR00045 -	JOURNAL	F/SGM/08/73		73224.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0011/08/21-22 Under Reference Bill No. 142/2021-22 Dated 07-Aug-21					
14/08/21	New Ref.	21-22/08/SR00043 -	JOURNAL	F/SGM/08/92		48190.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0015/08/21-22 Under Reference Bill No. 140/2021-22 Dated 07-Aug-21					
14/08/21	New Ref.	21-22/08/SR00030 -	JOURNAL	F/SGM/08/114		10369.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0020/08/21-22 Under Reference Bill No. 136/2021-22 Dated 05-Aug-21					
14/08/21	New Ref.	21-22/08/SR00027 -	JOURNAL	F/SGM/08/121		11606.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0023/08/21-22 Under Reference Bill No. 137/2021-22 Dated 05-Aug-21					
14/08/21	New Ref.	21-22/08/SR00024 -	JOURNAL	F/SGM/08/127		86147.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0025/08/21-22 Under Reference Bill No. 138/2021-22 Dated 05-Aug-21					
14/08/21	New Ref.	21-22/08/SR00099 -	JOURNAL	F/SGM/08/200		19357.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0040/08/21-22 Under Reference Bill No. 151/2021-22 Dated 12-Aug-21					
18/08/21	Against Ref.	20-21/01/SR00010 -	BANK PAYMENT	H/SKT/08/41	25276.00	
	Against Ref.	20-21/01/SR00154 -	BANK PAYMENT	H/SKT/08/41	10790.00	
	Against Ref.	20-21/01/SR00021 -	BANK PAYMENT	H/SKT/08/41	39961.00	
	Against Ref.	20-21/01/SR00153 -	BANK PAYMENT	H/SKT/08/41	38810.00	
	Against Ref.	20-21/01/SR00155 -	BANK PAYMENT	H/SKT/08/41	115156.00	
	Being Amount Paid To A.K. Industries Vide Sr No. 29 Dt: 10-Jan-21, 18 Dt: 10-Jan-21, 163 Dt: 29-Jan-21, 162 Dt: 29-Jan-21, 161 Dt: 29-Jan-21 Under Bill No. 292 Dt: 01-Jan-21, 291 Dt: 01-Jan-21, 328 Dt: 22-Jan-21, 327 Dt: 21-Jan-21, 326 Dt: 21-Jan-21					
20/08/21	Against Ref.	20-21/03/SR00101 -	JOURNAL	H/SGM/08/167	47123.00	
	Against Ref.	20-21/03/SR00102 -	JOURNAL	H/SGM/08/167	41951.00	
	Against Ref.	20-21/03/SR00008 -	JOURNAL	H/SGM/08/167	167421.00	
	Being Amount Paid To A.K. Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 143 Dt: 24-Mar-21, 205 Dt: 31-Mar-21, 142 Dt: 24-Mar-21 Under Bill No. 411/2020-21 Dt: 17-Mar-21, 389/2020-21 Dt: 01-Mar-21, 412/2020-21 Dt: 17-Mar-21					
22/08/21	New Ref.	21-22/08/SR00044 -	JOURNAL	F/SGM/08/405		18385.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0084/08/21-22 Under Reference Bill No. 141/2021-22 Dated 07-Aug-21					
22/08/21	New Ref.	21-22/08/SR00023 -	JOURNAL	F/SGM/08/409		32300.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0086/08/21-22 Under Reference Bill No. 139/2021-22 Dated 05-Aug-21					
23/08/21	New Ref.	21-22/08/SR00136 -	JOURNAL	F/SGM/08/444		3784.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0101/08/21-22 Under Reference Bill No. 171/2021-22 Dated 20-Aug-21					
23/08/21	New Ref.	21-22/08/SR00135 -	JOURNAL	F/SGM/08/446		74935.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0102/08/21-22 Under Reference Bill No. 168/2021-22 Dated 20-Aug-21					
23/08/21	New Ref.	21-22/08/SR00131 -	JOURNAL	F/SGM/08/449		18519.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0103/08/21-22 Under Reference Bill No. 164/2021-22 Dated 19-Aug-21					

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Party Name : A.K.INDUSTRIES

23/08/21	New Ref.	21-22/08/SR00133 -	JOURNAL	F/SGM/08/463	10374.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0110/08/21-22 Under Reference Bill No. 160/2021-22 Dated 18-Aug-21				
23/08/21	New Ref.	21-22/08/SR00129 -	JOURNAL	F/SGM/08/465	25121.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0111/08/21-22 Under Reference Bill No. 161/2021-22 Dated 18-Aug-21				
23/08/21	New Ref.	21-22/08/SR00130 -	JOURNAL	F/SGM/08/470	58417.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0113/08/21-22 Under Reference Bill No. 163/2021-22 Dated 18-Aug-21				
24/08/21	Against Ref.	20-21/01/SR00035 -	JOURNAL	H/SHM/08/153	168663.00
	Against Ref.	20-21/01/SR00353 -	JOURNAL	H/SHM/08/153	80742.00
	Being Amount Paid To A.K. Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 26 Dt: 10-Jan-21, 326 Dt: 31-Jan-21 Under Bill No. 305 Dt: 08-Jan-21, 344 Dt: 30-Jan-21				
24/08/21	Against Ref.	20-21/02/SR00102 -	JOURNAL	H/SHM/08/481	47082.00
	Against Ref.	20-21/02/SR00138 -	JOURNAL	H/SHM/08/481	16166.00
	Against Ref.	20-21/02/SR00024 -	JOURNAL	H/SHM/08/481	4248.00
	Against Ref.	20-21/02/SR00217 -	JOURNAL	H/SHM/08/481	16166.00
	Against Ref.	20-21/02/SR00317 -	JOURNAL	H/SHM/08/481	65818.00
	Against Ref.	20-21/02/SR00219 -	JOURNAL	H/SHM/08/481	21500.00
	Against Ref.	20-21/02/SR00336 -	JOURNAL	H/SHM/08/481	70191.00
	Against Ref.	20-21/02/SR00300 -	JOURNAL	H/SHM/08/481	3210.00
	Against Ref.	20-21/02/SR00141 -	JOURNAL	H/SHM/08/481	57218.00
	Being Amount Paid To A.K. Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 300 Dt: 24-Feb-21, 336 Dt: 28-Feb-21, 218 Dt: 18-Feb-21, 314 Dt: 27-Feb-21, 216 Dt: 18-Feb-21, 139 Dt: 14-Feb-21, 142 Dt: 14-Feb-21, 102 Dt: 11-Feb-21, 27 Dt: 06-Feb-21 Under Bill No. 380/2020-21 Dt: 23-Feb-21, 383/2020-21 Dt: 25-Feb-21, 370/2020-21 Dt: 17-Feb-21, 381/2020-21 Dt: 24-Feb-21, 368/2020-21 Dt: 17-Feb-21, 366/2020-21 Dt: 13-Feb-21, 364/2020-21 Dt: 13-Feb-21, 358/2020-21 Dt: 08-Feb-21, 348/2020-21 Dt: 02-Feb-				
24/08/21	New Ref.	21-22/08/SR00148 -	JOURNAL	F/SHM/08/590	161498.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0123/08/21-22 Under Reference Bill No. 149/2021-22 Dated 12-Aug-21				
25/08/21	New Ref.	21-22/08/SR00100 -	JOURNAL	F/SGM/08/498	11199.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0122/08/21-22 Under Reference Bill No. 152/2021-22 Dated 13-Aug-21				
25/08/21	New Ref.	21-22/08/SR00188 -	JOURNAL	F/SHM/08/794	3218.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0177/08/21-22 Under Reference Bill No. 156/2021-22 Dated 18-Aug-21				
26/08/21	New Ref.	21-22/08/SR00097 -	JOURNAL	F/SGM/08/517	39679.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0125/08/21-22 Under Reference Bill No. 144/2021-22 Dated 09-Aug-21				
26/08/21	New Ref.	21-22/08/SR00210 -	JOURNAL	F/SHM/08/849	16668.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0202/08/21-22 Under Reference Bill No. 166/2021-22 Dated 19-Aug-21				
27/08/21	Against Ref.	20-21/01/SR00159 -	BANK PAYMENT	H/SKT/08/641	36533.00
	Against Ref.	21-22/06/SR00207 -	BANK PAYMENT	H/SKT/08/641	46197.00
	Against Ref.	20-21/01/SR00011 -	BANK PAYMENT	H/SKT/08/641	118814.00
	Being Amount Paid To A.K. Industries Vide Sr No. 205 Dt: 30-Jun-21, 173 Dt: 31-Jan-21, 19 Dt: 10-Jan-21 Under Bill No. 86/2021-22 Dt: 26-Jun-21, 332 Dt: 22-Jan-21, 290 Dt: 01-Jan-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : A.K.INDUSTRIES

28/08/21	New Ref.	21-22/08/RR00008 -	JOURNAL	F/SHM/08/973	318.00
	Being T.D.S. On Contractor From A.K. Industries Vide Sr No. Rr/0008/08/21-22 Under Reference Bill No. 167/2021-22 Dated 19-Aug-21				
28/08/21	New Ref.	21-22/08/RR00008 -	JOURNAL	F/SHM/08/972	18762.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Rr/0008/08/21-22 Under Reference Bill No. 167/2021-22 Dated 19-Aug-21				
28/08/21	New Ref.	21-22/08/SR00258 -	JOURNAL	F/SHM/08/941	32747.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0237/08/21-22 Under Reference Bill No. 176/2021-22 Dated 25-Aug-21				
28/08/21	New Ref.	21-22/08/SR00126 -	JOURNAL	F/SHM/08/1017	60886.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0252/08/21-22 Under Reference Bill No. 146/2021-22 Dated 10-Aug-21				
29/08/21	New Ref.	21-22/08/SR00185 -	JOURNAL	F/SGM/08/600	14985.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0150/08/21-22 Under Reference Bill No. 172/2021-22 Dated 24-Aug-21				
30/08/21	New Ref.	21-22/08/SR00156 -	JOURNAL	F/SKT/08/478	29034.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0142/08/21-22 Under Reference Bill No. 170/2021-22 Dated 20-Aug-21				
30/08/21	New Ref.	21-22/08/SR00154 -	JOURNAL	F/SKT/08/484	69287.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0145/08/21-22 Under Reference Bill No. 169/2021-22 Dated 20-Aug-21				
31/08/21	New Ref.	179/2021-22 -	JOURNAL	F/SHM/08/1033	278.00
	Being T.D.S. On Contractor From A.K. Industries Vide Jb No. 21-22/J/B100012 Under Reference Bill No. 179/2021-22 Dated 25-Aug-21, Tds 2%				
31/08/21	New Ref.	181/2021-22 -	JOURNAL	F/SHM/08/1147	278.00
	Being T.D.S. On Contractor From A.K. Industries Vide Jb No. 21-22/J/B100015 Under Reference Bill No. 181/2021-22 Dated 25-Aug-21, Tds 2%				
31/08/21	New Ref.	21-22/08/RR00011 -	JOURNAL	F/SHM/08/1042	1720.00
	Being T.D.S. On Contractor From A.K. Industries Vide Sr No. Rr/0011/08/21-22 Under Reference Bill No. 178/2021-22 Dated 25-Aug-21				
31/08/21	New Ref.	21-22/08/RR00012 -	JOURNAL	F/SHM/08/1045	1720.00
	Being T.D.S. On Contractor From A.K. Industries Vide Sr No. Rr/0012/08/21-22 Under Reference Bill No. 180/2021-22 Dated 25-Aug-21				
31/08/21	On Account	CN/21-22/0075 -	PURCHASE	H/SGM/08/883	580.56
	Being The Entry Taken To A/C And Credit Note Received From A.K. Industries Vide No Cn/21-22/0075 Dated 31-Aug-21				
31/08/21	New Ref.	179/2021-22 -	JOURNAL	F/SHM/08/1032	16402.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From A.K. Industries Vide Jb No. 21-22/J/B100012 Under Reference Bill No. 179/2021-22 Dated 25-Aug-21				
31/08/21	New Ref.	181/2021-22 -	JOURNAL	F/SHM/08/1146	16402.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From A.K. Industries Vide Jb No. 21-22/J/B100015 Under Reference Bill No. 181/2021-22 Dated 25-Aug-21				
31/08/21	New Ref.	21-22/08/RR00011 -	JOURNAL	F/SHM/08/1041	101480.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Rr/0011/08/21-22 Under Reference Bill No. 178/2021-22 Dated 25-Aug-21				
31/08/21	New Ref.	21-22/08/RR00012 -	JOURNAL	F/SHM/08/1044	101480.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Rr/0012/08/21-22 Under Reference Bill No. 180/2021-22 Dated 25-Aug-21				
31/08/21	New Ref.	21-22/08/SR00225 -	JOURNAL	F/SGM/08/732	42381.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0191/08/21-22				

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Party Name : A.K.INDUSTRIES

Under Reference Bill No. 184/2021-22 Dated 27-Aug-21

31/08/21	New Ref.	21-22/08/SR00223 -	JOURNAL	F/SGM/08/741	177603.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0195/08/21-22 Under Reference Bill No. 185/2021-22 Dated 27-Aug-21			
31/08/21	New Ref.	21-22/08/SR00128 -	JOURNAL	F/SGM/08/817	51585.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0214/08/21-22 Under Reference Bill No. 159/2021-22 Dated 18-Aug-21			
31/08/21	New Ref.	21-22/08/SR00085 -	JOURNAL	F/SKT/08/756	146645.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0219/08/21-22 Under Reference Bill No. 147/2021-22 Dated 11-Aug-21			
31/08/21	New Ref.	21-22/08/SR00173 -	JOURNAL	F/SGM/08/862	72189.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0230/08/21-22 Under Reference Bill No. 162/2021-22 Dated 18-Aug-21			
31/08/21	New Ref.	21-22/08/SR00186 -	JOURNAL	F/SGM/08/864	5672.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0231/08/21-22 Under Reference Bill No. 173/2021-22 Dated 24-Aug-21			
31/08/21	New Ref.	21-22/08/SR00098 -	JOURNAL	F/SGM/08/877	110369.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0237/08/21-22 Under Reference Bill No. 150/2021-22 Dated 12-Aug-21			
31/08/21	New Ref.	21-22/08/SR00031 -	JOURNAL	F/SGM/08/880	84474.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0238/08/21-22 Under Reference Bill No. 135/2021-22 Dated 05-Aug-21			
03/09/21	Against Ref.	20-21/03/SR00004 -	JOURNAL	H/SGM/09/8	39495.00
	Against Ref.	21-22/04/SR00021 -	JOURNAL	H/SGM/09/8	3658.00
	Against Ref.	20-21/03/SR00006 -	JOURNAL	H/SGM/09/8	79910.00
	Against Ref.	20-21/03/SR00005 -	JOURNAL	H/SGM/09/8	76110.00
	Against Ref.	20-21/03/SR00050 -	JOURNAL	H/SGM/09/8	28621.00
	Against Ref.	20-21/03/SR00007 -	JOURNAL	H/SGM/09/8	11611.00
	Against Ref.	20-21/03/SR00173 -	JOURNAL	H/SGM/09/8	85344.00
	Against Ref.	21-22/04/SR00101 -	JOURNAL	H/SGM/09/8	28775.00
	Against Ref.	21-22/04/SR00022 -	JOURNAL	H/SGM/09/8	26597.50
	Against Ref.	21-22/04/SR00059 -	JOURNAL	H/SGM/09/8	27239.12
	Against Ref.	20-21/03/SR00175 -	JOURNAL	H/SGM/09/8	22208.00
	Against Ref.	21-22/04/SR00004 -	JOURNAL	H/SGM/09/8	80762.00
	Against Ref.	21-22/04/SR00019 -	JOURNAL	H/SGM/09/8	7266.16
	Against Ref.	21-22/04/SR00102 -	JOURNAL	H/SGM/09/8	12844.00
	Against Ref.	21-22/04/SR00181 -	JOURNAL	H/SGM/09/8	52829.00
	Against Ref.	20-21/03/SR00089 -	JOURNAL	H/SGM/09/8	3027.00
		Being Amount Paid To A.K. Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 74 Dt: 20-Apr-21, 18 Dt: 13-Apr-21, 79 Dt: 24-Apr-21, 25 Dt: 13-Apr-21, 19 Dt: 13-Apr-21, 21 Dt: 13-Apr-21, 150 Dt: 30-Apr-21, 151 Dt: 30-Apr-21, 29 Dt: 19-Mar-21, 204 Dt: 31-Mar-21, 31 Dt: 19-Mar-21, 119 Dt: 22-Mar-21, 55 Dt: 19-Mar-21, 73 Dt: 31-Mar-21, 180 Dt: 30-Mar-21, 160 Dt: 27-Mar-21 Under Bill No. 19/2021-22 Dt: 17-Apr-21, 09/2021-22 Dt: 06-Apr-21, 17/2021-22 Dt: 09-Apr-21, 12/2021-22 Dt: 06-Apr-21, 01/2021-22			
05/09/21	New Ref.	21-22/09/SR00057 -	JOURNAL	F/SKT/09/171	129054.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0056/09/21-22 Under Reference Bill No. 193/2021-22 Dated 03-Sep-21			

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Party Name : A.K.INDUSTRIES

06/09/21	New Ref.	21-22/09/SR00007 -	JOURNAL	F/SHM/09/56	45411.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0008/09/21-22 Under Reference Bill No. 189/2021-22 Dated 01-Sep-21				
06/09/21	New Ref.	21-22/09/SR00008 -	JOURNAL	F/SHM/09/59	27261.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0009/09/21-22 Under Reference Bill No. 187/2021-22 Dated 01-Sep-21				
06/09/21	New Ref.	21-22/09/SR00009 -	JOURNAL	F/SHM/09/61	23258.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0010/09/21-22 Under Reference Bill No. 188/2021-22 Dated 01-Sep-21				
06/09/21	New Ref.	21-22/09/SR00011 -	JOURNAL	F/SHM/09/65	130471.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0012/09/21-22 Under Reference Bill No. 190/2021-22 Dated 01-Sep-21				
06/09/21	New Ref.	21-22/09/SR00059 -	JOURNAL	F/SKT/09/238	54160.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0082/09/21-22 Under Reference Bill No. 194/2021-22 Dated 03-Sep-21				
08/09/21	On Account	CN/21-22/0077 -	PURCHASE	H/SGM/09/120	9922.62
	Being The Entry Taken To A/C And Credit Note Received From A.K. Industries Vide No Cn/21-22/0077 Dated 08-Sep-21				
08/09/21	New Ref.	21-22/09/SR00017 -	JOURNAL	F/SGM/09/73	103129.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0016/09/21-22 Under Reference Bill No. 192/2021-22 Dated 03-Sep-21				
10/09/21	Against Ref.	20-21/03/SR00189 -	BANK PAYMENT	H/SKT/09/23	97377.00
	Against Ref.	21-22/06/SR00208 -	BANK PAYMENT	H/SKT/09/23	76665.00
	Being Amount Paid To A.K. Industries Vide Sr No. 201 Dt: 31-Mar-21, 206 Dt: 30-Jun-21 Under Bill No. 417/2020-21 Dt: 24-Mar-21, 87/2021-22 Dt: 26-Jun-21				
11/09/21	New Ref.	21-22/09/SR00077 -	JOURNAL	F/SHM/09/233	70359.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0071/09/21-22 Under Reference Bill No. 200/2021-22 Dated 07-Sep-21				
12/09/21	New Ref.	21-22/09/SR00112 -	JOURNAL	F/SKT/09/350	155877.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0114/09/21-22 Under Reference Bill No. 205/2021-22 Dated 10-Sep-21				
14/09/21	Against Ref.	21-22/06/SR00099 -	BANK PAYMENT	H/SKT/09/921	86193.00
	Being Amount Paid To A.K. Industries Vide Sr No. 88 Dt: 22-Jun-21 Under Bill No. 49/2021-22 Dt: 15-Jun-21				
17/09/21	Against Ref.	21-22/06/SR00090 -	JOURNAL	H/SGM/09/297	78517.00
	Against Ref.	21-22/06/SR00194 -	JOURNAL	H/SGM/09/297	37500.00
	Against Ref.	21-22/04/SR00198 -	JOURNAL	H/SGM/09/297	5015.00
	Against Ref.	21-22/04/SR00189 -	JOURNAL	H/SGM/09/297	5841.00
	Against Ref.	21-22/06/SR00101 -	JOURNAL	H/SGM/09/297	75080.80
	Against Ref.	21-22/06/SR00099 -	JOURNAL	H/SGM/09/297	41412.80
	Against Ref.	21-22/06/SR00195 -	JOURNAL	H/SGM/09/297	81821.00
	Against Ref.	21-22/06/SR00107 -	JOURNAL	H/SGM/09/297	22016.88
	Against Ref.	21-22/06/SR00127 -	JOURNAL	H/SGM/09/297	4555.00
	Being Amount Paid To A.K. Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 94 Dt: 28-Apr-21, 68 Dt: 24-Jun-21, 66 Dt: 24-Jun-21, 143 Dt: 30-Jun-21, 108 Dt: 29-Jun-21, 98 Dt: 27-Jun-21, 82 Dt: 27-Jun-21, 153 Dt: 30-Jun-21, 126 Dt: 30-Apr-21 Under Bill No. 21/2021-22 Dt: 19-Apr-21, 52/2021-22 Dt: 16-Jun-21, 54/2021-22 Dt: 16-Jun-21, 85/2021-22 Dt: 24-Jun-21, 48/2021-22 Dt: 14-Jun-21, 56/2021-22 Dt: 16-Jun-21, 55/2021-22 Dt: 16-Jun-21, 84/2021-22 Dt: 24-Jun-21, 33/2021-22 Dt: 26-Apr-21				

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Party Name : A.K.INDUSTRIES

17/09/21	Against Ref. 20-21/02/SR00128 -	BANK PAYMENT	H/SKT/09/122	45765.00
	Against Ref. 20-21/02/SR00059 -	BANK PAYMENT	H/SKT/09/122	55425.00
	Against Ref. 20-21/02/SR00061 -	BANK PAYMENT	H/SKT/09/122	100328.00
	Against Ref. 20-21/02/SR00127 -	BANK PAYMENT	H/SKT/09/122	45666.00
	Against Ref. 20-21/02/SR00185 -	BANK PAYMENT	H/SKT/09/122	34037.00
	Being Amount Paid To A.K. Industries Vide Sr No. 60 Dt: 10-Feb-21, 67 Dt: 10-Feb-21, 177 Dt: 28-Feb-21, 122 Dt: 21-Feb-21, 123 Dt: 21-Feb-21 Under Bill No. 355/2020-21 Dt: 08-Feb-21, 354/2020-21 Dt: 08-Feb-21, 388/2020-21 Dt: 27-Feb-21, 372/2020-21 Dt: 19-Feb-21, 373/2020-21 Dt: 19-Feb-21			
18/09/21	New Ref. 21-22/09/SR00038 -	JOURNAL	F/SGM/09/213	81333.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0031/09/21-22 Under Reference Bill No. 198/2021-22 Dated 07-Sep-21			
18/09/21	New Ref. 21-22/09/SR00041 -	JOURNAL	F/SGM/09/216	79654.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0032/09/21-22 Under Reference Bill No. 199/2021-22 Dated 07-Sep-21			
18/09/21	New Ref. 21-22/09/SR00039 -	JOURNAL	F/SGM/09/220	60504.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0034/09/21-22 Under Reference Bill No. 197/2021-22 Dated 07-Sep-21			
18/09/21	New Ref. 21-22/09/SR00037 -	JOURNAL	F/SGM/09/230	26109.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0039/09/21-22 Under Reference Bill No. 196/2021-22 Dated 07-Sep-21			
18/09/21	New Ref. 21-22/09/SR00159 -	JOURNAL	F/SHM/09/520	11623.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0153/09/21-22 Under Reference Bill No. 210/2021-22 Dated 14-Sep-21			
22/09/21	New Ref. 21-22/09/SR00102 -	JOURNAL	F/SGM/09/405	34940.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0089/09/21-22 Under Reference Bill No. 208/2021-22 Dated 12-Sep-21			
23/09/21	New Ref. 21-22/09/SR00231 -	JOURNAL	F/SHM/09/724	56277.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0229/09/21-22 Under Reference Bill No. 214/2021-22 Dated 22-Sep-21			
25/09/21	Against Ref. 20-21/11/RR00001 -	JOURNAL	H/SHM/09/922	1160.00
	Against Ref. 20-21/11/RR00004 -	JOURNAL	H/SHM/09/922	2320.00
	Against Ref. 20-21/01/RR00003 -	JOURNAL	H/SHM/09/922	1810.00
	Against Ref. 20-21/12/RR00006 -	JOURNAL	H/SHM/09/922	1438.00
	Against Ref. 20-21/12/RR00001 -	JOURNAL	H/SHM/09/922	2042.00
	Against Ref. 20-21/02/RR00004 -	JOURNAL	H/SHM/09/922	1346.00
	Against Ref. 20-21/01/RR00002 -	JOURNAL	H/SHM/09/922	1010.00
	Against Ref. 20-21/01/RR00001 -	JOURNAL	H/SHM/09/922	35496.00
	Against Ref. 20-21/01/RR00005 -	JOURNAL	H/SHM/09/922	5452.00
	Being Amount Paid To A.K. Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 5 Dt: 25-Jan-21, 1 Dt: 05-Jan-21, 2 Dt: 05-Jan-21, 4 Dt: 25-Feb-21, 1 Dt: 17-Dec-20, 6 Dt: 29-Dec-20, 3 Dt: 14-Jan-21, 3 Dt: 29-Nov-20, 1 Dt: 10-Nov-20 Under Bill No. 339 Dt: 25-Jan-21, 295/2020-21 Dt: 04-Jan-21, 296/2020-21 Dt: 04-Jan-21, 382/2020-21 Dt: 24-Feb-21, 232/2020-21 Dt: 07-Dec-20, 283/2020-21 Dt: 28-Dec-20, 312 Dt: 11-Jan-21, 210/2020-21 Dt: 25-Nov-20, 180/2020-21 Dt: 04-Nov-20			
26/09/21	Against Ref. 20-21/02/SR00297 -	JOURNAL	H/SHM/09/930	36344.00
	Against Ref. 20-21/02/SR00027 -	JOURNAL	H/SHM/09/930	47988.00
	Against Ref. 20-21/03/SR00225 -	JOURNAL	H/SHM/09/930	5723.00
	Against Ref. 20-21/03/SR00224 -	JOURNAL	H/SHM/09/930	3363.00
	Against Ref. 20-21/03/SR00137 -	JOURNAL	H/SHM/09/930	9829.00

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Party Name : A.K.INDUSTRIES

	Against Ref.	20-21/03/SR00058 -	JOURNAL	H/SHM/09/930	76948.00
	Against Ref.	20-21/02/SR00298 -	JOURNAL	H/SHM/09/930	16109.02
	Against Ref.	20-21/02/SR00218 -	JOURNAL	H/SHM/09/930	19163.80
	Against Ref.	20-21/02/SR00101 -	JOURNAL	H/SHM/09/930	28603.00
	Against Ref.	20-21/02/SR00299 -	JOURNAL	H/SHM/09/930	117700.00
	Against Ref.	20-21/02/SR00296 -	JOURNAL	H/SHM/09/930	18930.00
	Against Ref.	20-21/03/SR00353 -	JOURNAL	H/SHM/09/930	16284.00
	Against Ref.	20-21/03/SR00235 -	JOURNAL	H/SHM/09/930	6372.00
	Against Ref.	20-21/03/SR00267 -	JOURNAL	H/SHM/09/930	94542.00
	Against Ref.	20-21/03/SR00022 -	JOURNAL	H/SHM/09/930	36580.00
	Against Ref.	20-21/03/SR00023 -	JOURNAL	H/SHM/09/930	72223.00
	Against Ref.	20-21/03/SR00057 -	JOURNAL	H/SHM/09/930	18040.00
	Against Ref.	20-21/03/SR00136 -	JOURNAL	H/SHM/09/930	45666.00
	Against Ref.	20-21/02/SR00025 -	JOURNAL	H/SHM/09/930	44382.00
	Being Amount Paid To A.K. Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 38 Dt: 07-Feb-21, 221 Dt: 18-Mar-21, 220 Dt: 18-Mar-21, 141 Dt: 15-Mar-21, 61 Dt: 07-Mar-21, 140 Dt: 15-Mar-21, 60 Dt: 07-Mar-21, 23 Dt: 04-Mar-21, 22 Dt: 04-Mar-21, 264 Dt: 21-Mar-21, 231 Dt: 18-Mar-21, 353 Dt: 30-Mar-21, 28 Dt: 06-Feb-21, 297 Dt: 24-Feb-21, 298 Dt: 24-Feb-21, 217 Dt: 18-Feb-21, 101 Dt: 11-Feb-21, 299 Dt: 24-Feb-21, 296 Dt: 24-Feb-21 Under Bill No. 349/2020-21 Dt: 03-Feb-21, 410/2020-21 Dt: 16-Mar-21,				
27/09/21	On Account	CN/21-22/0095 -	PURCHASE	H/SGM/09/497	10030.00
	Being The Entry Taken To A/C And Credit Note Received From A.K. Industries Vide No Cn/21-22/0095 Dated 27-Sep-21				
28/09/21	New Ref.	21-22/09/SR00282 -	JOURNAL	F/SHM/09/991	33596.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0276/09/21-22 Under Reference Bill No. 218/2021-22 Dated 27-Sep-21				
29/09/21	New Ref.	21-22/09/RR00003 -	JOURNAL	F/SHM/09/1006	342.00
	Being T.D.S. On Contractor From A.K. Industries Vide Sr No. Rr/0003/09/21-22 Under Reference Bill No. L/02/2021-22 Dated 27-Sep-21				
29/09/21	New Ref.	21-22/09/RR00003 -	JOURNAL	F/SHM/09/1005	20178.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Rr/0003/09/21-22 Under Reference Bill No. L/02/2021-22 Dated 27-Sep-21				
30/09/21	On Account	CN/21-22/0057 -	PURCHASE	H/SKT/09/814	5161.32
	Being The Entry Taken To A/C And Credit Note Received From A.K. Industries Vide No Cn/21-22/0057 Dated 30-Sep-21				
30/09/21	New Ref.	21-22/09/SR00058 -	JOURNAL	F/SGM/09/816	10468.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0192/09/21-22 Under Reference Bill No. 201/2021-22 Dated 08-Sep-21				
30/09/21	New Ref.	21-22/09/SR00107 -	JOURNAL	F/SGM/09/824	38481.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0196/09/21-22 Under Reference Bill No. 211/2021-22 Dated 14-Sep-21				
30/09/21	New Ref.	21-22/09/SR00160 -	JOURNAL	F/SGM/09/863	33693.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0210/09/21-22 Under Reference Bill No. 213/2021-22 Dated 22-Sep-21				
30/09/21	New Ref.	21-22/09/SR00159 -	JOURNAL	F/SGM/09/870	29694.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0213/09/21-22 Under Reference Bill No. 212/2021-22 Dated 22-Sep-21				
30/09/21	New Ref.	21-22/09/SR00223 -	JOURNAL	F/SGM/09/895	4109.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0220/09/21-22 Under Reference Bill No. 195/2021-22 Dated 04-Sep-21				

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Party Name : A.K.INDUSTRIES

05/10/21	Against Ref. 20-21/03/SR00063 -	BANK PAYMENT	H/SKT/10/131	73549.00
	Being Amount Paid To A.K. Industries Vide Sr No. 54 Dt: 16-Mar-21 Under Bill No. 399/2020-21 Dt: 06-Mar-21			
07/10/21	Against Ref. 20-21/02/SR00285 -	JOURNAL	H/SHM/10/205	16166.00
	Against Ref. 20-21/02/SR00287 -	JOURNAL	H/SHM/10/205	2242.00
	Against Ref. 20-21/02/SR00028 -	JOURNAL	H/SHM/10/205	18689.00
	Against Ref. 20-21/02/SR00026 -	JOURNAL	H/SHM/10/205	15399.00
	Being Amount Paid To A.K. Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 284 Dt: 24-Feb-21, 286 Dt: 24-Feb-21, 29 Dt: 06-Feb-21, 39 Dt: 07-Feb-21 Under Bill No. 374/2020-21 Dt: 22-Feb-21, 375/2020-21 Dt: 22-Feb-21, 346/2020-21 Dt: 02-Feb-21, 350/2020-21 Dt: 03-Feb-21			
07/10/21	Against Ref. 21-22/06/SR00110 -	JOURNAL	H/SGM/10/191	4099.00
	Against Ref. 21-22/06/SR00122 -	JOURNAL	H/SGM/10/191	23293.00
	Against Ref. 21-22/07/SR00029 -	JOURNAL	H/SGM/10/191	13202.00
	Against Ref. 21-22/07/SR00021 -	JOURNAL	H/SGM/10/191	22798.00
	Against Ref. 21-22/06/SR00112 -	JOURNAL	H/SGM/10/191	153380.00
	Against Ref. 21-22/06/SR00132 -	JOURNAL	H/SGM/10/191	67361.00
	Being Amount Paid To A.K. Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 9 Dt: 10-Jul-21, 46 Dt: 15-Jul-21, 79 Dt: 26-Jun-21, 64 Dt: 24-Jun-21, 67 Dt: 24-Jun-21, 75 Dt: 26-Jun-21 Under Bill No. 99/2021-22 Dt: 07-Jul-21, 94/2021-22 Dt: 06-Jul-21, 79/2021-22 Dt: 21-Jun-21, 58/2021-22 Dt: 16-Jun-21, 57/2021-22 Dt: 16-Jun-21, 59/2021-22 Dt: 17-Jun-21			
08/10/21	New Ref. 21-22/10/SR00045 -	JOURNAL	F/SKT/10/176	77554.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0050/10/21-22 Under Reference Bill No. 231/2021-22 Dated 06-Oct-21			
08/10/21	New Ref. 21-22/10/SR00046 -	JOURNAL	F/SKT/10/178	36557.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0051/10/21-22 Under Reference Bill No. 232/2021-22 Dated 06-Oct-21			
08/10/21	New Ref. 21-22/10/SR00047 -	JOURNAL	F/SKT/10/180	183700.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0052/10/21-22 Under Reference Bill No. 233/2021-22 Dated 06-Oct-21			
10/10/21	New Ref. 21-22/10/SR00011 -	JOURNAL	F/SGM/10/132	2782.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0013/10/21-22 Under Reference Bill No. 222/2021-22 Dated 03-Oct-21			
10/10/21	New Ref. 21-22/10/SR00013 -	JOURNAL	F/SGM/10/141	41636.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0017/10/21-22 Under Reference Bill No. 223/2021-22 Dated 03-Oct-21			
12/10/21	New Ref. 21-22/10/RR00001 -	JOURNAL	F/SHM/10/362	182.00
	Being T.D.S. On Contractor From A.K. Industries Vide Sr No. Rr/0001/10/21-22 Under Reference Bill No. L/03/2021-22 Dated 07-Oct-21			
12/10/21	New Ref. 21-22/10/RR00001 -	JOURNAL	F/SHM/10/361	10762.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Rr/0001/10/21-22 Under Reference Bill No. L/03/2021-22 Dated 07-Oct-21			
12/10/21	New Ref. 21-22/10/SR00085 -	JOURNAL	F/SHM/10/310	5364.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0081/10/21-22 Under Reference Bill No. 234/2021-22 Dated 07-Oct-21			
12/10/21	New Ref. 21-22/10/SR00087 -	JOURNAL	F/SHM/10/312	87120.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0082/10/21-22 Under Reference Bill No. 236/2021-22 Dated 07-Oct-21			
12/10/21	New Ref. 21-22/10/SR00088 -	JOURNAL	F/SHM/10/315	37098.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0083/10/21-22			

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Party Name : A.K.INDUSTRIES

Under Reference Bill No. 237/2021-22 Dated 07-Oct-21

18/10/21	New Ref.	21-22/10/SR00033 -	JOURNAL	F/SGM/10/205	177248.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0022/10/21-22 Under Reference Bill No. 230/2021-22 Dated 06-Oct-21				
18/10/21	New Ref.	21-22/10/SR00031 -	JOURNAL	F/SGM/10/223	48732.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0030/10/21-22 Under Reference Bill No. 226/2021-22 Dated 06-Oct-21				
19/10/21	Against Ref.	20-21/03/SR00133 -	BANK PAYMENT	H/SKT/10/844	73231.00
	Against Ref.	20-21/02/SR00060 -	BANK PAYMENT	H/SKT/10/844	33996.00
	Being Amount Paid To A.K. Industries Vide Sr No. 61 Dt: 10-Feb-21, 213 Dt: 31-Mar-21 Under Bill No. 356/2020-21 Dt: 08-Feb-21, 408/2020-21 Dt: 16-Mar-21				
19/10/21	New Ref.	21-22/10/SR00030 -	JOURNAL	F/SGM/10/273	26995.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0051/10/21-22 Under Reference Bill No. 228/2021-22 Dated 06-Oct-21				
19/10/21	New Ref.	21-22/10/SR00036 -	JOURNAL	F/SGM/10/275	63775.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0052/10/21-22 Under Reference Bill No. 244/2021-22 Dated 09-Oct-21				
19/10/21	New Ref.	21-22/10/SR00029 -	JOURNAL	F/SGM/10/284	80302.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0056/10/21-22 Under Reference Bill No. 227/2021-22 Dated 06-Oct-21				
20/10/21	New Ref.	21-22/10/SR00079 -	JOURNAL	F/SGM/10/342	36920.60
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0069/10/21-22 Under Reference Bill No. 246/2021-22 Dated 18-Oct-21				
21/10/21	Against Ref.	21-22/04/SR00197 -	JOURNAL	H/SGM/10/415	25828.00
	Being Amount Paid To A.K. Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 162 Dt: 30-Apr-21 Under Bill No. 32/2021-22 Dt: 26-Apr-21				
25/10/21	Against Ref.	21-22/07/SR00156 -	BANK PAYMENT	H/SKT/10/1304	71105.00
	Against Ref.	21-22/07/SR00157 -	BANK PAYMENT	H/SKT/10/1304	86372.60
	Against Ref.	21-22/07/SR00155 -	BANK PAYMENT	H/SKT/10/1304	121837.00
	Being Amount Paid To A.K. Industries Vide Sr No. 158 Dt: 30-Jul-21, 159 Dt: 30-Jul-21, 160 Dt: 30-Jul-21 Under Bill No. 122/2021-22 Dt: 22-Jul-21, 121/2021-22 Dt: 22-Jul-21, 120/2021-22 Dt: 22-Jul-21				
25/10/21	New Ref.	21-22/10/SR00086 -	JOURNAL	F/SHM/10/842	58906.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0200/10/21-22 Under Reference Bill No. 235/2021-22 Dated 07-Oct-21				
25/10/21	New Ref.	21-22/10/SR00118 -	JOURNAL	F/SHM/10/853	51260.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0201/10/21-22 Under Reference Bill No. 238/2021-22 Dated 07-Oct-21				
25/10/21	New Ref.	21-22/10/SR00203 -	JOURNAL	F/SHM/10/856	8912.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0202/10/21-22 Under Reference Bill No. 247/2021-22 Dated 21-Oct-21				
25/10/21	New Ref.	21-22/10/SR00209 -	JOURNAL	F/SHM/10/867	82594.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0206/10/21-22 Under Reference Bill No. 256/2021-22 Dated 23-Oct-21				
26/10/21	New Ref.	21-22/10/SR00123 -	JOURNAL	F/SGM/10/542	2240.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0118/10/21-22 Under Reference Bill No. 259/2021-22 Dated 25-Oct-21				

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Party Name : A.K.INDUSTRIES

26/10/21	New Ref.	21-22/10/SR00172 -	JOURNAL	F/SKT/10/710	116898.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0210/10/21-22 Under Reference Bill No. 251/2021-22 Dated 22-Oct-21				
26/10/21	New Ref.	21-22/10/SR00173 -	JOURNAL	F/SKT/10/713	44354.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0211/10/21-22 Under Reference Bill No. 252/2021-22 Dated 22-Oct-21				
26/10/21	New Ref.	21-22/10/SR00174 -	JOURNAL	F/SKT/10/715	88236.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0212/10/21-22 Under Reference Bill No. 253/2021-22 Dated 22-Oct-21				
26/10/21	New Ref.	21-22/10/SR00175 -	JOURNAL	F/SKT/10/717	28881.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0213/10/21-22 Under Reference Bill No. 254/2021-22 Dated 22-Oct-21				
27/10/21	Against Ref.	21-22/07/SR00046 -	JOURNAL	H/SGM/10/611	8858.00
	Against Ref.	21-22/07/SR00123 -	JOURNAL	H/SGM/10/611	93172.00
	Against Ref.	21-22/07/SR00121 -	JOURNAL	H/SGM/10/611	39537.00
	Against Ref.	21-22/07/SR00031 -	JOURNAL	H/SGM/10/611	86128.00
	Against Ref.	21-22/07/SR00122 -	JOURNAL	H/SGM/10/611	27837.00
	Against Ref.	21-22/07/SR00030 -	JOURNAL	H/SGM/10/611	164610.00
	Against Ref.	21-22/07/SR00145 -	JOURNAL	H/SGM/10/611	164445.00
	Against Ref.	21-22/07/SR00144 -	JOURNAL	H/SGM/10/611	94933.00
	Being Amount Paid To A.K. Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 93 Dt: 25-Jul-21, 145 Dt: 31-Jul-21, 53 Dt: 15-Jul-21, 102 Dt: 28-Jul-21, 103 Dt: 28-Jul-21, 51 Dt: 15-Jul-21, 47 Dt: 15-Jul-21, 147 Dt: 31-Jul-21 Under Bill No. 119/2021-22 Dt: 20-Jul-21, 125/2021-22 Dt: 23-Jul-21, 110/2021-22 Dt: 09-Jul-21, 117/2021-22 Dt: 20-Jul-21, 118/2021-22 Dt: 20-Jul-21, 108/2021-22 Dt: 08-Jul-21, 107/2021-22 Dt: 08-Jul-21, 123/2021-22 Dt: 23-Jul-21				
28/10/21	New Ref.	21-22/10/SR00170 -	JOURNAL	F/SGM/10/647	18074.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0139/10/21-22 Under Reference Bill No. 261/2021-22 Dated 26-Oct-21				
30/10/21	Against Ref.	20-21/03/SR00062 -	BANK PAYMENT	H/SKT/10/1830	103026.00
	Being Amount Paid To A.K. Industries Vide Sr No. 53 Dt: 16-Mar-21 Under Bill No. 398/2020-21 Dt: 06-Mar-21				
30/10/21	On Account	CN/21-22/0111 -	PURCHASE	H/SGM/10/744	6490.00
	Being The Entry Taken To A/C And Credit Note Received From A.K. Industries Vide No Cn/21-22/0111 Dated 30-Oct-21				
30/10/21	On Account	CN/21-22/0112 -	PURCHASE	H/SGM/10/745	1156.40
	Being The Entry Taken To A/C And Credit Note Received From A.K. Industries Vide No Cn/21-22/0112 Dated 30-Oct-21				
30/10/21	New Ref.	21-22/10/SR00169 -	JOURNAL	F/SGM/10/690	93730.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0154/10/21-22 Under Reference Bill No. 260/2021-22 Dated 26-Oct-21				
30/10/21	New Ref.	21-22/10/SR00032 -	JOURNAL	F/SGM/10/693	28912.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0155/10/21-22 Under Reference Bill No. 229/2021-22 Dated 06-Oct-21				
30/10/21	New Ref.	21-22/10/SR00121 -	JOURNAL	F/SGM/10/748	54164.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0176/10/21-22 Under Reference Bill No. 258/2021-22 Dated 25-Oct-21				
30/10/21	New Ref.	21-22/10/SR00122 -	JOURNAL	F/SGM/10/766	21480.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0184/10/21-22 Under Reference Bill No. 257/2021-22 Dated 25-Oct-21				

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Party Name : A.K.INDUSTRIES

30/10/21	New Ref.	21-22/10/SR00119 -	JOURNAL	F/SHM/10/1052		32638.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0274/10/21-22 Under Reference Bill No. 239/2021-22 Dated 07-Oct-21					
30/10/21	New Ref.	21-22/10/SR00120 -	JOURNAL	F/SHM/10/1054		14534.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0275/10/21-22 Under Reference Bill No. 240/2021-22 Dated 07-Oct-21					
30/10/21	New Ref.	21-22/10/SR00137 -	JOURNAL	F/SHM/10/1056		44358.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0276/10/21-22 Under Reference Bill No. 245/2021-22 Dated 10-Oct-21					
31/10/21	On Account	CN/21-22/0206 -	PURCHASE	H/SHM/10/1523	919.22	
	Being The Entry Taken To A/C And Credit Note Received From A.K. Industries Vide No Cn/21-22/0206 Dated 31-Oct-21					
31/10/21	On Account	CN/21-22/0207 -	PURCHASE	H/SHM/10/1524	744.58	
	Being The Entry Taken To A/C And Credit Note Received From A.K. Industries Vide No Cn/21-22/0207 Dated 31-Oct-21					
31/10/21	On Account	CN/21-22/0208 -	PURCHASE	H/SHM/10/1525	578.20	
	Being The Entry Taken To A/C And Credit Note Received From A.K. Industries Vide No Cn/21-22/0208 Dated 31-Oct-21					
31/10/21	On Account	CN/21-22/0209 -	PURCHASE	H/SHM/10/1522	94.40	
	Being The Entry Taken To A/C And Credit Note Received From A.K. Industries Vide No Cn/21-22/0209 Dated 31-Oct-21					
31/10/21	New Ref.	21-22/10/SR00275 -	JOURNAL	F/SHM/10/1085		141871.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0287/10/21-22 Under Reference Bill No. 265/2021-22 Dated 27-Oct-21					
02/11/21	On Account	CN/21-22/0186 -	PURCHASE	H/SHM/11/988	944.00	
	Being The Entry Taken To A/C And Credit Note Received From A.K. Industries Vide No Cn/21-22/0186 Dated 02-Nov-21					
04/11/21	New Ref.	21-22/11/RR00001 -	JOURNAL	F/SHM/11/27	82.00	
	Being T.D.S. On Contractor From A.K. Industries Vide Sr No. Rr/0001/11/21-22 Under Reference Bill No. L/04/2021-22 Dated 01-Nov-21					
04/11/21	New Ref.	21-22/11/RR00001 -	JOURNAL	F/SHM/11/26		4814.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Rr/0001/11/21-22 Under Reference Bill No. L/04/2021-22 Dated 01-Nov-21					
04/11/21	New Ref.	21-22/11/SR00008 -	JOURNAL	F/SHM/11/21		50473.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0008/11/21-22 Under Reference Bill No. 267/2021-22 Dated 01-Nov-21					
04/11/21	New Ref.	21-22/11/SR00009 -	JOURNAL	F/SHM/11/23		61061.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0009/11/21-22 Under Reference Bill No. 266/2021-22 Dated 01-Nov-21					
05/11/21	New Ref.	21-22/11/SR00018 -	JOURNAL	F/SKT/11/80		158009.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0020/11/21-22 Under Reference Bill No. 272/2021-22 Dated 03-Nov-21					
07/11/21	New Ref.	21-22/11/SR00071 -	JOURNAL	F/SHM/11/188		67517.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0068/11/21-22 Under Reference Bill No. 269/2021-22 Dated 02-Nov-21					
10/11/21	New Ref.	21-22/11/RR00002 -	JOURNAL	F/SHM/11/260	284.00	
	Being T.D.S. On Contractor From A.K. Industries Vide Sr No. Rr/0002/11/21-22 Under Reference Bill No. L/05/2021-22 Dated 08-Nov-21					
10/11/21	New Ref.	21-22/11/RR00003 -	JOURNAL	F/SHM/11/263	41.00	
	Being T.D.S. On Contractor From A.K. Industries Vide Sr No. Rr/0003/11/21-22 Under Reference Bill No. L/06/2021-22 Dated 08-Nov-21					

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Party Name : A.K.INDUSTRIES

10/11/21	On Account	CN/21-22/0071 -	PURCHASE	H/SKT/11/105	3049.12
	Being The Entry Taken To A/C And Credit Note Received From A.K. Industries Vide No Cn/21-22/0071 Dated 10-Nov-21				
10/11/21	New Ref.	21-22/11/RR00002 -	JOURNAL	F/SHM/11/259	16727.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Rr/0002/11/21-22 Under Reference Bill No. L/05/2021-22 Dated 08-Nov-21				
10/11/21	New Ref.	21-22/11/RR00003 -	JOURNAL	F/SHM/11/262	2407.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Rr/0003/11/21-22 Under Reference Bill No. L/06/2021-22 Dated 08-Nov-21				
10/11/21	New Ref.	21-22/11/SR00072 -	JOURNAL	F/SHM/11/238	35000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0085/11/21-22 Under Reference Bill No. 270/2021-22 Dated 02-Nov-21				
10/11/21	New Ref.	21-22/11/SR00073 -	JOURNAL	F/SHM/11/240	111302.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0086/11/21-22 Under Reference Bill No. 271/2021-22 Dated 02-Nov-21				
10/11/21	New Ref.	21-22/11/SR00089 -	JOURNAL	F/SHM/11/249	78653.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0090/11/21-22 Under Reference Bill No. 273/2021-22 Dated 08-Nov-21				
10/11/21	New Ref.	21-22/11/SR00090 -	JOURNAL	F/SHM/11/252	29706.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0091/11/21-22 Under Reference Bill No. 274/2021-22 Dated 08-Nov-21				
12/11/21	New Ref.	21-22/11/SR00064 -	JOURNAL	F/SKT/11/345	45227.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0078/11/21-22 Under Reference Bill No. 285/2021-22 Dated 12-Nov-21				
12/11/21	New Ref.	21-22/11/SR00063 -	JOURNAL	F/SKT/11/347	125128.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0079/11/21-22 Under Reference Bill No. 284/2021-22 Dated 12-Nov-21				
13/11/21	New Ref.	21-22/11/SR00103 -	JOURNAL	F/SKT/11/300	40551.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0059/11/21-22 Under Reference Bill No. 286/2021-22 Dated 13-Nov-21				
14/11/21	New Ref.	21-22/11/SR00111 -	JOURNAL	F/SHM/11/352	63827.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0108/11/21-22 Under Reference Bill No. 282/2021-22 Dated 10-Nov-21				
14/11/21	New Ref.	21-22/11/SR00125 -	JOURNAL	F/SHM/11/372	95711.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0117/11/21-22 Under Reference Bill No. 283/2021-22 Dated 11-Nov-21				
15/11/21	Against Ref.	21-22/08/SR00100 -	JOURNAL	H/SGM/11/262	11199.00
	Against Ref.	21-22/08/SR00223 -	JOURNAL	H/SGM/11/262	177603.00
	Against Ref.	21-22/08/SR00186 -	JOURNAL	H/SGM/11/262	5672.00
	Against Ref.	21-22/08/SR00130 -	JOURNAL	H/SGM/11/262	58417.00
	Against Ref.	21-22/08/SR00128 -	JOURNAL	H/SGM/11/262	51585.00
	Against Ref.	21-22/08/SR00027 -	JOURNAL	H/SGM/11/262	11606.00
	Against Ref.	21-22/08/SR00030 -	JOURNAL	H/SGM/11/262	10369.00
	Against Ref.	21-22/08/SR00045 -	JOURNAL	H/SGM/11/262	73224.00
	Against Ref.	21-22/08/SR00023 -	JOURNAL	H/SGM/11/262	32300.00
	Against Ref.	21-22/08/SR00225 -	JOURNAL	H/SGM/11/262	42381.00
	Being Amount Paid To A.K. Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 231 Dt: 31-Aug-21, 11 Dt: 12-Aug-21, 122 Dt: 25-Aug-21, 23 Dt: 14-Aug-21, 20 Dt: 14-Aug-21, 195 Dt: 31-Aug-21, 86 Dt: 22-Aug-21, 191 Dt:				

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31-Aug-21, 214 Dt: 31-Aug-21, 113 Dt: 23-Aug-21 Under Bill No. 173/2021-22 Dt: 24-Aug-21, 142/2021-22 Dt: 07-Aug-21, 152/2021-22 Dt: 13-Aug-21, 137/2021-22 Dt: 05-Aug-21, 136/2021-22 Dt: 05-Aug-21, 185/2021-22 Dt: 27-Aug-21, 139/2021-22 Dt: 05-Aug-21, 184/2021-22 Dt: 27-Aug-21, 159/202				
15/11/21	Against Ref. 21-22/04/SR00097 -	BANK PAYMENT H/SKT/11/920	23449.00	
	Against Ref. 21-22/04/SR00096 -	BANK PAYMENT H/SKT/11/920	51672.00	
Being Amount Paid To A.K. Industries Vide Sr No. 102 Dt: 28-Apr-21, 103 Dt: 28-Apr-21 Under Bill No. 23/2021-22 Dt: 19-Apr-21, 24/2021-22 Dt: 19-Apr-21				
16/11/21	New Ref. 21-22/11/SR00083 -	JOURNAL F/SGM/11/220		11734.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0055/11/21-22 Under Reference Bill No. 275/2021-22 Dated 09-Nov-21				
16/11/21	New Ref. 21-22/11/SR00086 -	JOURNAL F/SGM/11/362		38303.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0057/11/21-22 Under Reference Bill No. 276/2021-22 Dated 09-Nov-21				
16/11/21	New Ref. 21-22/11/SR00085 -	JOURNAL F/SGM/11/226		73800.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0058/11/21-22 Under Reference Bill No. 279/2021-22 Dated 09-Nov-21				
17/11/21	New Ref. 21-22/11/SR00084 -	JOURNAL F/SGM/11/229		54990.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0059/11/21-22 Under Reference Bill No. 278/2021-22 Dated 09-Nov-21				
17/11/21	New Ref. 21-22/11/SR00087 -	JOURNAL F/SGM/11/267		43204.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0075/11/21-22 Under Reference Bill No. 277/2021-22 Dated 09-Nov-21				
18/11/21	New Ref. 21-22/11/SR00110 -	JOURNAL F/SKT/11/309		60550.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0063/11/21-22 Under Reference Bill No. 292/2021-22 Dated 17-Nov-21				
23/11/21	Against Ref. 21-22/04/SR00010 -	JOURNAL H/SHM/11/902	46199.00	
	Against Ref. 21-22/04/SR00011 -	JOURNAL H/SHM/11/902	66623.00	
	Against Ref. 21-22/04/SR00012 -	JOURNAL H/SHM/11/902	27277.00	
	Against Ref. 21-22/04/SR00062 -	JOURNAL H/SHM/11/902	8543.00	
	Against Ref. 21-22/04/SR00259 -	JOURNAL H/SHM/11/902	51200.00	
	Against Ref. 21-22/04/SR00014 -	JOURNAL H/SHM/11/902	20060.00	
	Against Ref. 21-22/04/SR00013 -	JOURNAL H/SHM/11/902	42440.00	
	Against Ref. 21-22/04/SR00071 -	JOURNAL H/SHM/11/902	147151.00	
	Against Ref. 21-22/04/SR00070 -	JOURNAL H/SHM/11/902	51599.00	
	Against Ref. 21-22/04/SR00258 -	JOURNAL H/SHM/11/902	54003.00	
	Against Ref. 21-22/04/SR00264 -	JOURNAL H/SHM/11/902	11665.00	
	Against Ref. 21-22/04/SR00263 -	JOURNAL H/SHM/11/902	72395.00	
	Against Ref. 21-22/04/SR00260 -	JOURNAL H/SHM/11/902	33418.00	
	Against Ref. 21-22/04/SR00273 -	JOURNAL H/SHM/11/902	137933.00	
	Against Ref. 21-22/04/SR00265 -	JOURNAL H/SHM/11/902	8850.00	
	Against Ref. 21-22/04/SR00015 -	JOURNAL H/SHM/11/902	11273.60	
	Against Ref. 21-22/04/SR00114 -	JOURNAL H/SHM/11/902	45029.00	
	Against Ref. 21-22/04/SR00185 -	JOURNAL H/SHM/11/902	80179.00	
	Against Ref. 21-22/04/SR00183 -	JOURNAL H/SHM/11/902	33630.00	
Being Amount Paid To A.K. Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 162 Dt: 26-Apr-21, 189 Dt: 26-Apr-21, 113 Dt: 14-Apr-21, 15 Dt: 06-Apr-21, 251 Dt: 30-Apr-21, 258 Dt: 30-Apr-21, 246 Dt: 30-Apr-21, 249 Dt: 30-Apr-21, 250 Dt: 30-Apr-21, 244 Dt: 30-Apr-21, 70 Dt: 11-Apr-21, 71 Dt: 11-Apr-21, 13 Dt: 06-Apr-21, 14 Dt: 06-Apr-21, 245 Dt: 30-Apr-21, 65 Dt: 11-Apr-21, 12 Dt: 06-Apr-21, 11 Dt: 06-Apr-21, 10 Dt: 06-Apr-21 Under				

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Party Name : A.K.INDUSTRIES

Bill No. 25/2021-22 Dt: 20-Apr-21, 26/2021-22 Dt: 20-Apr-21, 18/20

23/11/21	New Ref.	21-22/11/SR00161 -	JOURNAL	F/SKT/11/539		170471.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0136/11/21-22 Under Reference Bill No. 298/2021-22 Dated 23-Nov-21				
23/11/21	New Ref.	21-22/11/SR00163 -	JOURNAL	F/SKT/11/554		74058.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0138/11/21-22 Under Reference Bill No. 299/2021-22 Dated 23-Nov-21				
24/11/21	Against Ref.	21-22/06/SR00101 -	BANK PAYMENT	H/SKT/11/1604	96666.00	
	Against Ref.	21-22/06/SR00100 -	BANK PAYMENT	H/SKT/11/1604	87477.00	
		Being Amount Paid To A.K. Industries Vide Sr No. 89 Dt: 22-Jun-21, 90 Dt: 22-Jun-21 Under Bill No. 50/2021-22 Dt: 16-Jun-21, 51/2021-22 Dt: 16-Jun-21				
24/11/21	New Ref.	21-22/11/SR00210 -	JOURNAL	F/SHM/11/722		22252.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0209/11/21-22 Under Reference Bill No. 290/2021-22 Dated 15-Nov-21				
25/11/21	New Ref.	21-22/11/SR00209 -	JOURNAL	F/SHM/11/820		116135.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0235/11/21-22 Under Reference Bill No. 293/2021-22 Dated 17-Nov-21				
27/11/21	New Ref.	21-22/11/SR00151 -	JOURNAL	F/SGM/11/540		57994.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0135/11/21-22 Under Reference Bill No. 296/2021-22 Dated 20-Nov-21				
28/11/21	New Ref.	21-22/11/SR00150 -	JOURNAL	F/SGM/11/590		97026.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0151/11/21-22 Under Reference Bill No. 295/2021-22 Dated 20-Nov-21				
28/11/21	New Ref.	21-22/11/SR00149 -	JOURNAL	F/SGM/11/592		90769.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0152/11/21-22 Under Reference Bill No. 294/2021-22 Dated 20-Nov-21				
29/11/21	New Ref.	21-22/11/SR00186 -	JOURNAL	F/SGM/11/823		48327.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0170/11/21-22 Under Reference Bill No. 306/2021-22 Dated 27-Nov-21				
29/11/21	New Ref.	21-22/11/SR00187 -	JOURNAL	F/SGM/11/645		38144.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0171/11/21-22 Under Reference Bill No. 305/2021-22 Dated 27-Nov-21				
30/11/21	New Ref.	21-22/11/RR00006 -	JOURNAL	F/SHM/11/1056	82.00	
		Being T.D.S. On Contractor From A.K. Industries Vide Sr No. Rr/0006/11/21-22 Under Reference Bill No. L/07/2021-22 Dated 25-Nov-21				
30/11/21	On Account	CN/21-22/0210 -	PURCHASE	H/SHM/11/1250	1604.80	
		Being The Entry Taken To A/C And Credit Note Received From A.K. Industries Vide No Cn/21-22/0210 Dated 30-Nov-21				
30/11/21	New Ref.	21-22/11/RR00006 -	JOURNAL	F/SHM/11/1055		4814.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Rr/0006/11/21-22 Under Reference Bill No. L/07/2021-22 Dated 25-Nov-21				
30/11/21	New Ref.	21-22/11/SR00210 -	JOURNAL	F/SGM/11/794		16172.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0212/11/21-22 Under Reference Bill No. 307/2021-22 Dated 27-Nov-21				
30/11/21	New Ref.	21-22/11/SR00264 -	JOURNAL	F/SHM/11/998		109665.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0262/11/21-22 Under Reference Bill No. 302/2021-22 Dated 25-Nov-21				

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Party Name : A.K.INDUSTRIES

30/11/21	New Ref.	21-22/11/SR00265 -	JOURNAL	F/SHM/11/1178		59413.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0301/11/21-22 Under Reference Bill No. 303/2021-22 Dated 25-Nov-21				
06/12/21	Against Ref.	21-22/05/SR00132 -	BANK PAYMENT	H/SKT/12/394	131183.00	
	Against Ref.	21-22/04/SR00095 -	BANK PAYMENT	H/SKT/12/394	34438.40	
	Against Ref.	21-22/05/SR00133 -	BANK PAYMENT	H/SKT/12/394	34996.00	
		Being Amount Paid To A.K. Industries Vide Sr No. 137 Dt: 31-May-21, 101 Dt: 28-Apr-21, 136 Dt: 31-May-21 Under Bill No. 42/2021-22 Dt: 28-May-21, 22/2021-22 Dt: 19-Apr-21, 41/2021-22 Dt: 28-May-21				
06/12/21	New Ref.	21-22/12/SR00004 -	JOURNAL	F/SHM/12/135		53666.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0007/12/21-22 Under Reference Bill No. 310/2021-22 Dated 01-Dec-21				
06/12/21	New Ref.	21-22/12/SR00029 -	JOURNAL	F/SHM/12/192		242723.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0031/12/21-22 Under Reference Bill No. 313/2021-22 Dated 02-Dec-21				
06/12/21	New Ref.	21-22/12/SR00030 -	JOURNAL	F/SHM/12/194		32957.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0032/12/21-22 Under Reference Bill No. 314/2021-22 Dated 02-Dec-21				
06/12/21	New Ref.	21-22/12/SR00040 -	JOURNAL	F/SKT/12/260		74713.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0077/12/21-22 Under Reference Bill No. 316/2021-22 Dated 03-Dec-21				
06/12/21	New Ref.	21-22/12/SR00036 -	JOURNAL	F/SKT/12/262		82824.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0078/12/21-22 Under Reference Bill No. 317/2021-22 Dated 03-Dec-21				
07/12/21	Advance	21-22/ADV/0000102 -	JOURNAL	H/SHM/12/195	159300.00	
		Being Amount Paid To A.K. Industries By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000102 Dated: 07-Dec-21				
07/12/21	Against Ref.	21-22/06/SR00224 -	JOURNAL	H/SHM/12/192	16088.00	
	Against Ref.	21-22/06/SR00160 -	JOURNAL	H/SHM/12/192	24332.00	
	Against Ref.	21-22/06/SR00226 -	JOURNAL	H/SHM/12/192	37347.00	
	Against Ref.	21-22/06/SR00161 -	JOURNAL	H/SHM/12/192	39771.00	
	Against Ref.	21-22/06/SR00152 -	JOURNAL	H/SHM/12/192	84696.00	
	Against Ref.	21-22/06/SR00153 -	JOURNAL	H/SHM/12/192	99971.00	
	Against Ref.	21-22/06/SR00163 -	JOURNAL	H/SHM/12/192	20502.92	
	Against Ref.	21-22/06/SR00222 -	JOURNAL	H/SHM/12/192	128301.00	
	Against Ref.	21-22/05/SR00132 -	JOURNAL	H/SHM/12/192	232401.00	
	Against Ref.	21-22/06/SR00162 -	JOURNAL	H/SHM/12/192	40899.00	
		Being Amount Paid To A.K. Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 219 Dt: 28-Jun-21, 215 Dt: 24-Jun-21, 264 Dt: 28-Jun-21, 150 Dt: 22-Jun-21, 151 Dt: 22-Jun-21, 218 Dt: 22-Jun-21, 212 Dt: 24-Jun-21, 156 Dt: 22-Jun-21, 214 Dt: 24-Jun-21, 130 Dt: 29-May-21 Under Bill No. 60/2021-22 Dt: 18-Jun-21, 66/2021-22 Dt: 19-Jun-21, 61/2021-22 Dt: 18-Jun-21, 46/2021-22 Dt: 14-Jun-21, 47/2021-22 Dt: 14-Jun-21, 63/2021-22 Dt: 18-Jun-21, 70/2021-22 Dt: 19-Jun-21, 62/2021-22 Dt: 18-Jun-21, 68/2021-22				
08/12/21	Against Ref.	21-22/07/SR00143 -	JOURNAL	H/SGM/12/172	39078.00	
		Being Amount Paid To A.K. Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 157 Dt: 31-Jul-21 Under Bill No. 124/2021-22 Dt: 23-Jul-21				
12/12/21	New Ref.	21-22/12/SR00102 -	JOURNAL	F/SHM/12/352		16621.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0089/12/21-22 Under Reference Bill No. 320/2021-22 Dated 07-Dec-21				
12/12/21	New Ref.	21-22/12/SR00103 -	JOURNAL	F/SHM/12/354		31238.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0090/12/21-22				

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Party Name : A.K.INDUSTRIES

Under Reference Bill No. 319/2021-22 Dated 07-Dec-21

13/12/21	New Ref.	21-22/12/SR00088 -	JOURNAL	F/SGM/12/246	18925.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0059/12/21-22 Under Reference Bill No. 322/2021-22 Dated 07-Dec-21				
14/12/21	New Ref.	21-22/12/SR00119 -	JOURNAL	F/SHM/12/417	29206.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0115/12/21-22 Under Reference Bill No. 325/2021-22 Dated 10-Dec-21				
14/12/21	New Ref.	21-22/12/SR00117 -	JOURNAL	F/SKT/12/394	239280.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0123/12/21-22 Under Reference Bill No. 326/2021-22 Dated 14-Dec-21				
15/12/21	New Ref.	21-22/12/RR00001 -	JOURNAL	F/SHM/12/497	321.00
	Being T.D.S. On Contractor From A.K. Industries Vide Sr No. Rr/0001/12/21-22 Under Reference Bill No. L/08/2021-22 Dated 10-Dec-21				
15/12/21	New Ref.	21-22/12/RR00001 -	JOURNAL	F/SHM/12/496	18957.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Rr/0001/12/21-22 Under Reference Bill No. L/08/2021-22 Dated 10-Dec-21				
15/12/21	New Ref.	21-22/12/SR00048 -	JOURNAL	F/SGM/12/337	76988.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0087/12/21-22 Under Reference Bill No. 315/2021-22 Dated 02-Dec-21				
16/12/21	Against Ref.	21-22/08/SR00099 -	JOURNAL	H/SGM/12/375	19357.00
	Against Ref.	21-22/08/SR00173 -	JOURNAL	H/SGM/12/375	62159.00
	Against Ref.	21-22/08/SR00133 -	JOURNAL	H/SGM/12/375	10374.00
	Against Ref.	21-22/08/SR00136 -	JOURNAL	H/SGM/12/375	3784.00
	Against Ref.	21-22/08/SR00185 -	JOURNAL	H/SGM/12/375	14985.00
	Against Ref.	21-22/07/SR00029 -	JOURNAL	H/SGM/12/375	10776.00
	Against Ref.	21-22/08/SR00129 -	JOURNAL	H/SGM/12/375	25121.00
	Against Ref.	21-22/08/SR00097 -	JOURNAL	H/SGM/12/375	39679.00
	Against Ref.	21-22/08/SR00098 -	JOURNAL	H/SGM/12/375	109788.44
	Against Ref.	21-22/08/SR00043 -	JOURNAL	H/SGM/12/375	48190.00
	Being Amount Paid To A.K. Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 46 Dt: 15-Jul-21, 237 Dt: 31-Aug-21, 111 Dt: 23-Aug-21, 125 Dt: 26-Aug-21, 150 Dt: 29-Aug-21, 101 Dt: 23-Aug-21, 110 Dt: 23-Aug-21, 230 Dt: 31-Aug-21, 40 Dt: 14-Aug-21, 15 Dt: 14-Aug-21 Under Bill No. 94/2021-22 Dt: 06-Jul-21, 150/2021-22 Dt: 12-Aug-21, 161/2021-22 Dt: 18-Aug-21, 144/2021-22 Dt: 09-Aug-21, 172/2021-22 Dt: 24-Aug-21, 171/2021-22 Dt: 20-Aug-21, 160/2021-22 Dt: 18-Aug-21, 162/2021-22 Dt: 18-Aug-21, 151/202				
16/12/21	On Account	CN/21-22/0165 -	PURCHASE	H/SGM/12/1586	1652.00
	Being The Entry Taken To A/C And Credit Note Received From A.K. Industries Vide No Cn/21-22/0165 Dated 16-Dec-21				
20/12/21	New Ref.	21-22/12/SR00087 -	JOURNAL	F/SGM/12/445	187660.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0119/12/21-22 Under Reference Bill No. 321/2021-22 Dated 07-Dec-21				
23/12/21	New Ref.	21-22/12/SR00201 -	JOURNAL	F/SHM/12/808	115722.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0200/12/21-22 Under Reference Bill No. 329/2021-22 Dated 17-Dec-21				
24/12/21	New Ref.	21-22/12/SR00193 -	JOURNAL	F/SKT/12/665	50772.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0195/12/21-22 Under Reference Bill No. 342/2021-22 Dated 23-Dec-21				
24/12/21	New Ref.	21-22/12/SR00190 -	JOURNAL	F/SKT/12/699	136403.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0211/12/21-22				

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Party Name : A.K.INDUSTRIES

Under Reference Bill No. 341/2021-22 Dated 23-Dec-21

25/12/21	New Ref.	21-22/12/SR00190 -	JOURNAL	F/SGM/12/634		31121.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0176/12/21-22 Under Reference Bill No. 335/2021-22 Dated 21-Dec-21				
26/12/21	New Ref.	21-22/12/SR00150 -	JOURNAL	F/SGM/12/754		105456.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0215/12/21-22 Under Reference Bill No. 327/2021-22 Dated 15-Dec-21				
27/12/21	New Ref.	21-22/12/SR00220 -	JOURNAL	F/SHM/12/970		70460.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0220/12/21-22 Under Reference Bill No. 331/2021-22 Dated 20-Dec-21				
27/12/21	New Ref.	21-22/12/SR00221 -	JOURNAL	F/SHM/12/973		24868.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0221/12/21-22 Under Reference Bill No. 332/2021-22 Dated 20-Dec-21				
28/12/21	New Ref.	21-22/12/SR00191 -	JOURNAL	F/SGM/12/807		22484.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0230/12/21-22 Under Reference Bill No. 336/2021-22 Dated 21-Dec-21				
29/12/21	New Ref.	21-22/12/RR00006 -	JOURNAL	F/SHM/12/1232	441.00	
		Being T.D.S. On Contractor From A.K. Industries Vide Sr No. Rr/0006/12/21-22 Under Reference Bill No. L/09/2021-22 Dated 22-Dec-21				
29/12/21	New Ref.	21-22/12/RR00006 -	JOURNAL	F/SHM/12/1231		26019.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Rr/0006/12/21-22 Under Reference Bill No. L/09/2021-22 Dated 22-Dec-21				
29/12/21	New Ref.	21-22/12/SR00293 -	JOURNAL	F/SHM/12/1162		54579.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0284/12/21-22 Under Reference Bill No. 337/2021-22 Dated 22-Dec-21				
29/12/21	New Ref.	21-22/12/SR00223 -	JOURNAL	F/SHM/12/1224		14950.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0311/12/21-22 Under Reference Bill No. 334/2021-22 Dated 20-Dec-21				
30/12/21	New Ref.	21-22/12/RR00007 -	JOURNAL	F/SHM/12/1417	337.00	
		Being T.D.S. On Contractor From A.K. Industries Vide Sr No. Rr/0007/12/21-22 Under Reference Bill No. L/10/2021-22 Dated 24-Dec-21				
30/12/21	On Account	CN/21-22/0243 -	PURCHASE	H/SHM/12/1492	944.00	
		Being The Entry Taken To A/C And Credit Note Received From A.K. Industries Vide No Cn/21-22/0243 Dated 30-Dec-21				
30/12/21	On Account	CN/21-22/0244 -	PURCHASE	H/SHM/12/1490	4543.00	
		Being The Entry Taken To A/C And Credit Note Received From A.K. Industries Vide No Cn/21-22/0244 Dated 30-Dec-21				
30/12/21	New Ref.	21-22/12/RR00007 -	JOURNAL	F/SHM/12/1416		19865.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Rr/0007/12/21-22 Under Reference Bill No. L/10/2021-22 Dated 24-Dec-21				
30/12/21	New Ref.	21-22/12/SR00222 -	JOURNAL	F/SHM/12/1258		24272.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0313/12/21-22 Under Reference Bill No. 333/2021-22 Dated 20-Dec-21				
30/12/21	New Ref.	21-22/12/SR00294 -	JOURNAL	F/SHM/12/1270		159141.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0318/12/21-22 Under Reference Bill No. 340/2021-22 Dated 22-Dec-21				
30/12/21	New Ref.	21-22/12/SR00321 -	JOURNAL	F/SHM/12/1304		4480.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0331/12/21-22				

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Party Name : A.K.INDUSTRIES

Under Reference Bill No. 343/2021-22 Dated 24-Dec-21

30/12/21	New Ref.	21-22/12/SR00297 -	JOURNAL	F/SHM/12/1359	4318.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0350/12/21-22 Under Reference Bill No. 338/2021-22 Dated 22-Dec-21			
31/12/21	On Account	CN/21-22/0181 -	PURCHASE	H/SGM/12/1929	10122.04
		Being The Entry Taken To A/C And Credit Note Received From A.K. Industries Vide No Cn/21-22/0181 Dated 31-Dec-21			
31/12/21	On Account	CN/21-22/0182 -	PURCHASE	H/SGM/12/1059	5396.14
		Being The Entry Taken To A/C And Credit Note Received From A.K. Industries Vide No Cn/21-22/0182 Dated 31-Dec-21			
31/12/21	On Account	CN/21-22/0250 -	PURCHASE	H/SHM/12/1570	1888.00
		Being The Entry Taken To A/C And Credit Note Received From A.K. Industries Vide No Cn/21-22/0250 Dated 31-Dec-21			
05/01/22	New Ref.	21-22/01/SR00015 -	JOURNAL	F/SKT/01/178	174904.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0029/01/21-22 Under Reference Bill No. 353/2021-22 Dated 05-Jan-22			
11/01/22	Against Ref.	21-22/06/SR00145 -	BANK PAYMENT	H/SKT/01/2781	37666.00
	Against Ref.	21-22/06/SR00144 -	BANK PAYMENT	H/SKT/01/2781	12598.00
	Against Ref.	21-22/06/SR00143 -	BANK PAYMENT	H/SKT/01/2781	15294.00
	Against Ref.	21-22/06/SR00142 -	BANK PAYMENT	H/SKT/01/2781	12281.00
	Against Ref.	21-22/06/SR00146 -	BANK PAYMENT	H/SKT/01/2781	136383.00
		Being Amount Paid To A.K. Industries Vide Sr No. 149 Dt: 29-Jun-21, 145 Dt: 29-Jun-21, 146 Dt: 29-Jun-21, 147 Dt: 29-Jun-21, 148 Dt: 29-Jun-21 Under Bill No. 78/2021-22 Dt: 21-Jun-21, 74/2021-22 Dt: 21-Jun-21, 75/2021-22 Dt: 21-Jun-21, 76/2021-22 Dt: 21-Jun-21, 77/2021-22 Dt: 21-Jun-21			
11/01/22	New Ref.	21-22/01/SR00049 -	JOURNAL	F/SHM/01/227	13681.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0067/01/21-22 Under Reference Bill No. 346/2021-22 Dated 03-Jan-22			
11/01/22	New Ref.	21-22/01/SR00070 -	JOURNAL	F/SKT/01/269	33134.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0070/01/21-22 Under Reference Bill No. 362/2021-22 Dated 11-Jan-22			
11/01/22	New Ref.	21-22/01/SR00091 -	JOURNAL	F/SHM/01/265	284745.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0085/01/21-22 Under Reference Bill No. 347/2021-22 Dated 04-Jan-22			
11/01/22	New Ref.	21-22/01/SR00092 -	JOURNAL	F/SHM/01/268	91658.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0086/01/21-22 Under Reference Bill No. 348/2021-22 Dated 04-Jan-22			
11/01/22	New Ref.	21-22/01/SR00093 -	JOURNAL	F/SHM/01/270	37710.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0087/01/21-22 Under Reference Bill No. 349/2021-22 Dated 04-Jan-22			
11/01/22	New Ref.	21-22/01/SR00096 -	JOURNAL	F/SHM/01/272	36013.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0088/01/21-22 Under Reference Bill No. 352/2021-22 Dated 04-Jan-22			
13/01/22	New Ref.	21-22/01/SR00082 -	JOURNAL	F/SHM/01/327	176633.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0095/01/21-22 Under Reference Bill No. 345/2021-22 Dated 03-Jan-22			
13/01/22	New Ref.	21-22/01/SR00094 -	JOURNAL	F/SHM/01/337	75382.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K. Industries Vide Sr No. Sr/0099/01/21-22 Under			

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Party Name : A.K.INDUSTRIES

Reference Bill No. 350/2021-22 Dated 04-Jan-22

13/01/22	New Ref.	21-22/01/SR00095 -	JOURNAL	F/SHM/01/339	56713.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Sr/0100/01/21-22 Under Reference Bill No. 351/2021-22 Dated 04-Jan-22			
13/01/22	New Ref.	21-22/01/SR00134 -	JOURNAL	F/SHM/01/378	60055.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Sr/0119/01/21-22 Under Reference Bill No. 354/2021-22 Dated 07-Jan-22			
13/01/22	New Ref.	21-22/01/SR00135 -	JOURNAL	F/SHM/01/380	188436.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Sr/0120/01/21-22 Under Reference Bill No. 355/2021-22 Dated 07-Jan-22			
13/01/22	New Ref.	21-22/01/SR00136 -	JOURNAL	F/SHM/01/383	14028.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Sr/0121/01/21-22 Under Reference Bill No. 356/2021-22 Dated 07-Jan-22			
13/01/22	New Ref.	21-22/01/SR00137 -	JOURNAL	F/SHM/01/385	33725.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Sr/0122/01/21-22 Under Reference Bill No. 357/2021-22 Dated 08-Jan-22			
13/01/22	New Ref.	21-22/01/SR00138 -	JOURNAL	F/SHM/01/387	23454.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Sr/0123/01/21-22 Under Reference Bill No. 358/2021-22 Dated 08-Jan-22			
15/01/22	New Ref.	21-22/01/SR00131 -	JOURNAL	F/SKT/01/749	127991.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Sr/0206/01/21-22 Under Reference Bill No. 366/2021-22 Dated 14-Jan-22			
16/01/22	New Ref.	21-22/01/RR00003 -	JOURNAL	F/SHM/01/591	158.00
		Being T.D.S. On Contractor From A.K.Industries Vide Sr No. Rr/0002/01/21-22 Under Reference Bill No. L/11/2021-22 Dated 07-Jan-22			
16/01/22	New Ref.	21-22/01/RR00004 -	JOURNAL	F/SHM/01/594	18.00
		Being T.D.S. On Contractor From A.K.Industries Vide Sr No. Rr/0003/01/21-22 Under Reference Bill No. L/12/2021-22 Dated 07-Jan-22			
16/01/22	New Ref.	21-22/01/RR00003 -	JOURNAL	F/SHM/01/590	9293.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Rr/0002/01/21-22 Under Reference Bill No. L/11/2021-22 Dated 07-Jan-22			
16/01/22	New Ref.	21-22/01/RR00004 -	JOURNAL	F/SHM/01/593	1086.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Rr/0003/01/21-22 Under Reference Bill No. L/12/2021-22 Dated 07-Jan-22			
17/01/22	Against Ref.	21-22/07/SR00084 -	JOURNAL	H/SHM/01/614	73656.00
	Against Ref.	21-22/07/SR00035 -	JOURNAL	H/SHM/01/614	81125.00
	Against Ref.	21-22/07/SR00090 -	JOURNAL	H/SHM/01/614	63298.00
	Against Ref.	21-22/07/SR00091 -	JOURNAL	H/SHM/01/614	46256.00
	Against Ref.	21-22/07/SR00033 -	JOURNAL	H/SHM/01/614	35518.00
	Against Ref.	20-21/12/SR00301 -	JOURNAL	H/SHM/01/614	-0.20
	Against Ref.	21-22/07/SR00083 -	JOURNAL	H/SHM/01/614	12652.00
	Against Ref.	21-22/07/SR00034 -	JOURNAL	H/SHM/01/614	11564.00
	Against Ref.	21-22/06/SR00225 -	JOURNAL	H/SHM/01/614	152976.00
	Against Ref.	21-22/06/SR00219 -	JOURNAL	H/SHM/01/614	34375.40
	Against Ref.	21-22/06/SR00260 -	JOURNAL	H/SHM/01/614	46256.00
	Against Ref.	21-22/06/SR00220 -	JOURNAL	H/SHM/01/614	31511.00
	Against Ref.	21-22/06/SR00227 -	JOURNAL	H/SHM/01/614	27417.00
	Against Ref.	21-22/06/SR00218 -	JOURNAL	H/SHM/01/614	179741.00

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Party Name : A.K.INDUSTRIES

	Against Ref. 21-22/06/SR00251 -	JOURNAL	H/SHM/01/614	87532.00
	Against Ref. 21-22/06/SR00223 -	JOURNAL	H/SHM/01/614	75747.00
	Against Ref. 21-22/06/SR00221 -	JOURNAL	H/SHM/01/614	38326.00
	Being Amount Paid To A.K.Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 33 Dt: 08-Jul-21, 274 Dt: 31-Dec-20, 32 Dt: 08-Jul-21, 68 Dt: 08-Jul-21, 67 Dt: 08-Jul-21, 34 Dt: 08-Jul-21, 64 Dt: 08-Jul-21, 63 Dt: 08-Jul-21, 234 Dt: 28-Jun-21, 232 Dt: 28-Jun-21, 279 Dt: 28-Jun-21, 211 Dt: 24-Jun-21, 213 Dt: 24-Jun-21, 216 Dt: 24-Jun-21, 210 Dt: 24-Jun-21, 235 Dt: 28-Jun-21, 233 Dt: 28-Jun-21 Under Bill No. 91/2021-22 Dt: 06-Jul-21, 282/2020-21 Dt: 28-Dec-20, 90/2021-22 Dt: 06-Jul-21, 105/2021-22 Dt:			
18/01/22	New Ref. 21-22/01/SR00207 -	JOURNAL	F/SHM/01/674	43463.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Sr/0207/01/21-22 Under Reference Bill No. 364/2021-22 Dated 13-Jan-22			
18/01/22	New Ref. 21-22/01/SR00209 -	JOURNAL	F/SHM/01/676	45588.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Sr/0208/01/21-22 Under Reference Bill No. 363/2021-22 Dated 13-Jan-22			
20/01/22	New Ref. 21-22/01/SR00208 -	JOURNAL	F/SHM/01/736	50606.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Sr/0228/01/21-22 Under Reference Bill No. 365/2021-22 Dated 13-Jan-22			
20/01/22	New Ref. 21-22/01/SR00243 -	JOURNAL	F/SHM/01/750	42607.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Sr/0234/01/21-22 Under Reference Bill No. 367/2021-22 Dated 15-Jan-22			
22/01/22	Against Ref. 21-22/09/SR00057 -	BANK PAYMENT	H/SKT/01/3560	129054.00
	Against Ref. 21-22/08/SR00154 -	BANK PAYMENT	H/SKT/01/3560	69287.00
	Against Ref. 21-22/05/SR00134 -	BANK PAYMENT	H/SKT/01/3560	40087.00
	Against Ref. 21-22/09/SR00059 -	BANK PAYMENT	H/SKT/01/3560	48998.68
	Being Amount Paid To A.K.Industries Vide Sr No. 145 Dt: 30-Aug-21, 56 Dt: 05-Sep-21, 138 Dt: 31-May-21, 82 Dt: 06-Sep-21 Under Bill No. 169/2021-22 Dt: 20-Aug-21, 193/2021-22 Dt: 03-Sep-21, 43/2021-22 Dt: 28-May-21, 194/2021-22 Dt: 03-Sep-21			
23/01/22	New Ref. 21-22/01/SR00291 -	JOURNAL	F/SHM/01/896	77800.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Sr/0282/01/21-22 Under Reference Bill No. 369/2021-22 Dated 19-Jan-22			
23/01/22	New Ref. 21-22/01/SR00292 -	JOURNAL	F/SHM/01/898	54011.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Sr/0283/01/21-22 Under Reference Bill No. 370/2021-22 Dated 19-Jan-22			
24/01/22	New Ref. 21-22/01/SR00314 -	JOURNAL	F/SHM/01/1011	44606.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Sr/0306/01/21-22 Under Reference Bill No. 371/2021-22 Dated 22-Jan-22			
24/01/22	New Ref. 21-22/01/SR00315 -	JOURNAL	F/SHM/01/1014	28995.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Sr/0307/01/21-22 Under Reference Bill No. 372/2021-22 Dated 22-Jan-22			
25/01/22	New Ref. 21-22/01/SR00032 -	JOURNAL	F/SGM/01/351	19726.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Sr/0056/01/21-22 Under Reference Bill No. 361/2021-22 Dated 11-Jan-22			
25/01/22	New Ref. 21-22/01/SR00030 -	JOURNAL	F/SGM/01/356	1283.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Sr/0057/01/21-22 Under Reference Bill No. 359/2021-22 Dated 11-Jan-22			
25/01/22	New Ref. 21-22/01/SR00031 -	JOURNAL	F/SGM/01/358	8252.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Sr/0058/01/21-22 Under			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : A.K.INDUSTRIES

Reference Bill No. 360/2021-22 Dated 11-Jan-22

27/01/22	Against Ref. 21-22/08/SR00156 -	BANK PAYMENT	H/SKT/01/3829	29034.00
	Against Ref. 21-22/08/SR00085 -	BANK PAYMENT	H/SKT/01/3829	146645.00
	Being Amount Paid To A.K.Industries Vide Sr No. 142 Dt: 30-Aug-21, 219 Dt: 31-Aug-21 Under Bill No. 170/2021-22 Dt: 20-Aug-21, 147/2021-22 Dt: 11-Aug-21			
28/01/22	Against Ref. 21-22/08/SR00030 -	JOURNAL	H/SHM/01/3633	32974.00
	Against Ref. 21-22/08/SR00126 -	JOURNAL	H/SHM/01/3633	60886.00
	Against Ref. 21-22/08/SR00032 -	JOURNAL	H/SHM/01/3633	56569.00
	Against Ref. 21-22/08/SR00008 -	JOURNAL	H/SHM/01/3633	38771.00
	Against Ref. 21-22/08/SR00007 -	JOURNAL	H/SHM/01/3633	120122.00
	Against Ref. 21-22/07/SR00194 -	JOURNAL	H/SHM/01/3633	97324.00
	Against Ref. 21-22/07/SR00195 -	JOURNAL	H/SHM/01/3633	43476.00
	Against Ref. 21-22/07/SR00196 -	JOURNAL	H/SHM/01/3633	28813.00
	Against Ref. 21-22/08/SR00031 -	JOURNAL	H/SHM/01/3633	51135.00
	Being Amount Paid To A.K.Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 171 Dt: 25-Jul-21, 172 Dt: 25-Jul-21, 31 Dt: 08-Aug-21, 252 Dt: 28-Aug-21, 33 Dt: 08-Aug-21, 10 Dt: 08-Aug-21, 9 Dt: 08-Aug-21, 32 Dt: 08-Aug-21, 170 Dt: 25-Jul-21 Under Bill No. 113/2021-22 Dt: 19-Jul-21, 116/2021-22 Dt: 19-Jul-21, 134/2021-22 Dt: 04-Aug-21, 146/2021-22 Dt: 10-Aug-21, 132/2021-22 Dt: 04-Aug-21, 130/2021-22 Dt: 03-Aug-21, 129/2021-22 Dt: 02-Aug-21, 133/2021-22 Dt: 04-Aug-21, 114/2021-22 Dt: 19-Jul-21			
31/01/22	New Ref. 21-22/01/SR00365 -	JOURNAL	F/SHM/01/1240	94038.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Sr/0357/01/21-22 Under Reference Bill No. 374/2021-22 Dated 27-Jan-22			
01/02/22	Against Ref. 21-22/09/SR00077 -	JOURNAL	H/SHM/02/36	70359.00
	Against Ref. 21-22/09/SR00159 -	JOURNAL	H/SHM/02/36	11623.00
	Against Ref. 21-22/09/SR00007 -	JOURNAL	H/SHM/02/36	45411.00
	Against Ref. 21-22/09/SR00282 -	JOURNAL	H/SHM/02/36	33596.00
	Against Ref. 21-22/09/SR00009 -	JOURNAL	H/SHM/02/36	23258.00
	Against Ref. 21-22/09/SR00008 -	JOURNAL	H/SHM/02/36	27261.00
	Against Ref. 21-22/09/SR00011 -	JOURNAL	H/SHM/02/36	130471.00
	Being Amount Paid To A.K.Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 8 Dt: 06-Sep-21, 276 Dt: 28-Sep-21, 10 Dt: 06-Sep-21, 9 Dt: 06-Sep-21, 12 Dt: 06-Sep-21, 71 Dt: 11-Sep-21, 153 Dt: 18-Sep-21 Under Bill No. 189/2021-22 Dt: 01-Sep-21, 218/2021-22 Dt: 27-Sep-21, 188/2021-22 Dt: 01-Sep-21, 187/2021-22 Dt: 01-Sep-21, 190/2021-22 Dt: 01-Sep-21, 200/2021-22 Dt: 07-Sep-21, 210/2021-22 Dt: 14-Sep-21			
03/02/22	New Ref. 21-22/02/SR00012 -	JOURNAL	F/SKT/02/80	155687.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Sr/0011/02/21-22 Under Reference Bill No. 379/2021-22 Dated 02-Feb-22			
03/02/22	New Ref. 21-22/02/SR00013 -	JOURNAL	F/SKT/02/224	92077.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Sr/0060/02/21-22 Under Reference Bill No. 380/2021-22 Dated 02-Feb-22			
03/02/22	New Ref. 21-22/02/SR00014 -	JOURNAL	F/SKT/02/252	189203.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Sr/0068/02/21-22 Under Reference Bill No. 381/2021-22 Dated 02-Feb-22			
04/02/22	Against Ref. 21-22/10/SR00045 -	BANK PAYMENT	H/SKT/02/252	77554.00
	Against Ref. 21-22/10/SR00046 -	BANK PAYMENT	H/SKT/02/252	36557.00
	Against Ref. 21-22/10/SR00047 -	BANK PAYMENT	H/SKT/02/252	183700.00
	Being Amount Paid To A.K.Industries Vide Sr No. 50 Dt: 08-Oct-21, 52 Dt: 08-Oct-21, 51 Dt: 08-Oct-21 Under Bill No. 231/2021-22 Dt: 06-Oct-21, 233/2021-22 Dt: 06-Oct-21, 232/2021-22 Dt: 06-Oct-21			

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Party Name : A.K.INDUSTRIES

05/02/22	New Ref.	21-22/02/SR00003 -	JOURNAL	F/SHM/02/18		121878.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Sr/0003/02/21-22 Under Reference Bill No. 375/2021-22 Dated 01-Feb-22				
07/02/22	New Ref.	21-22/02/SR00020 -	JOURNAL	F/SHM/02/75		109013.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Sr/0022/02/21-22 Under Reference Bill No. 377/2021-22 Dated 02-Feb-22				
07/02/22	New Ref.	21-22/02/SR00022 -	JOURNAL	F/SHM/02/78		2611.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Sr/0023/02/21-22 Under Reference Bill No. 378/2021-22 Dated 02-Feb-22				
07/02/22	New Ref.	21-22/02/SR00021 -	JOURNAL	F/SHM/02/80		23147.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Sr/0024/02/21-22 Under Reference Bill No. 376/2021-22 Dated 02-Feb-22				
08/02/22	New Ref.	21-22/02/RR00001 -	JOURNAL	F/SHM/02/176	1.00	
		Being T.D.S. On Contractor From A.K.Industries Vide Sr No. Rr/0001/02/21-22 Under Reference Bill No. L/13/2021-22 Dated 02-Feb-22				
08/02/22	New Ref.	21-22/02/RR00001 -	JOURNAL	F/SHM/02/175		47.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Rr/0001/02/21-22 Under Reference Bill No. L/13/2021-22 Dated 02-Feb-22				
09/02/22	Against Ref.	21-22/12/SR00087 -	JOURNAL	H/SGM/02/51	187660.00	
	Against Ref.	21-22/10/SR00032 -	JOURNAL	H/SGM/02/51	28912.00	
	Against Ref.	21-22/11/SR00087 -	JOURNAL	H/SGM/02/51	43204.00	
	Against Ref.	21-22/10/SR00013 -	JOURNAL	H/SGM/02/51	41636.00	
	Against Ref.	21-22/10/SR00123 -	JOURNAL	H/SGM/02/51	2240.00	
	Against Ref.	21-22/09/SR00160 -	JOURNAL	H/SGM/02/51	33693.00	
	Against Ref.	21-22/09/SR00017 -	JOURNAL	H/SGM/02/51	103129.00	
	Against Ref.	21-22/09/SR00037 -	JOURNAL	H/SGM/02/51	26109.00	
	Against Ref.	21-22/09/SR00038 -	JOURNAL	H/SGM/02/51	81333.00	
	Against Ref.	21-22/09/SR00107 -	JOURNAL	H/SGM/02/51	38481.00	
		Being Amount Paid To A.K.Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 75 Dt: 17-Nov-21, 119 Dt: 20-Dec-21, 155 Dt: 30-Oct-21, 17 Dt: 10-Oct-21, 118 Dt: 26-Oct-21, 210 Dt: 30-Sep-21, 16 Dt: 08-Sep-21, 196 Dt: 30-Sep-21, 31 Dt: 18-Sep-21, 39 Dt: 18-Sep-21 Under Bill No. 277/2021-22 Dt: 09-Nov-21, 321/2021-22 Dt: 07-Dec-21, 229/2021-22 Dt: 06-Oct-21, 223/2021-22 Dt: 03-Oct-21, 259/2021-22 Dt: 25-Oct-21, 213/2021-22 Dt: 22-Sep-21, 192/2021-22 Dt: 03-Sep-21, 211/2021-22 Dt: 14-Sep-21, 198/2021-				
14/02/22	New Ref.	21-22/02/SR00078 -	JOURNAL	F/SHM/02/332		138893.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Sr/0085/02/21-22 Under Reference Bill No. 382/2021-22 Dated 07-Feb-22				
15/02/22	New Ref.	21-22/02/RR00003 -	JOURNAL	F/SHM/02/460	6.00	
		Being T.D.S. On Contractor From A.K.Industries Vide Sr No. Rr/0003/02/21-22 Under Reference Bill No. L/14/2021-22 Dated 09-Feb-22				
15/02/22	New Ref.	21-22/02/RR00003 -	JOURNAL	F/SHM/02/459		330.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Rr/0003/02/21-22 Under Reference Bill No. L/14/2021-22 Dated 09-Feb-22				
15/02/22	New Ref.	21-22/02/SR00149 -	JOURNAL	F/SHM/02/513		68763.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Sr/0139/02/21-22 Under Reference Bill No. 385/2021-22 Dated 10-Feb-22				
15/02/22	New Ref.	21-22/02/SR00151 -	JOURNAL	F/SHM/02/453		132205.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Sr/0140/02/21-22 Under Reference Bill No. 383/2021-22 Dated 09-Feb-22				

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Party Name : A.K.INDUSTRIES

16/02/22	Against Ref.	21-22/10/SR00087 -	JOURNAL	H/SHM/02/663	87120.00
	Against Ref.	21-22/10/SR00086 -	JOURNAL	H/SHM/02/663	58906.00
	Against Ref.	21-22/10/SR00209 -	JOURNAL	H/SHM/02/663	82594.00
	Against Ref.	21-22/10/SR00275 -	JOURNAL	H/SHM/02/663	141871.00
	Against Ref.	21-22/10/SR00120 -	JOURNAL	H/SHM/02/663	13590.00
	Against Ref.	21-22/10/SR00118 -	JOURNAL	H/SHM/02/663	51260.00
	Against Ref.	21-22/10/SR00119 -	JOURNAL	H/SHM/02/663	31893.42
	Against Ref.	21-22/10/SR00203 -	JOURNAL	H/SHM/02/663	8817.60
	Against Ref.	21-22/10/SR00137 -	JOURNAL	H/SHM/02/663	43779.80
	Against Ref.	21-22/10/SR00085 -	JOURNAL	H/SHM/02/663	5364.00
	Against Ref.	21-22/10/SR00088 -	JOURNAL	H/SHM/02/663	37098.00
	Being Amount Paid To A.K.Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 276 Dt: 30-Oct-21, 202 Dt: 25-Oct-21, 274 Dt: 30-Oct-21, 201 Dt: 25-Oct-21, 275 Dt: 30-Oct-21, 287 Dt: 31-Oct-21, 206 Dt: 25-Oct-21, 200 Dt: 25-Oct-21, 82 Dt: 12-Oct-21, 83 Dt: 12-Oct-21, 81 Dt: 12-Oct-21 Under Bill No. 245/2021-22 Dt: 10-Oct-21, 247/2021-22 Dt: 21-Oct-21, 239/2021-22 Dt: 07-Oct-21, 238/2021-22 Dt: 07-Oct-21, 240/2021-22 Dt: 07-Oct-21, 265/2021-22 Dt: 27-Oct-21, 256/2021-22 Dt: 23-Oct-21, 235/2021-22 Dt:				
17/02/22	Against Ref.	21-22/08/SR00031 -	JOURNAL	H/SGM/02/175	77984.00
	Against Ref.	21-22/10/SR00169 -	JOURNAL	H/SGM/02/175	93730.00
	Against Ref.	21-22/07/SR00020 -	JOURNAL	H/SGM/02/175	46032.00
	Against Ref.	21-22/08/SR00135 -	JOURNAL	H/SGM/02/175	74935.00
	Against Ref.	21-22/08/SR00131 -	JOURNAL	H/SGM/02/175	18519.00
	Against Ref.	21-22/08/SR00044 -	JOURNAL	H/SGM/02/175	18385.00
	Against Ref.	21-22/06/SR00100 -	JOURNAL	H/SGM/02/175	86537.38
	Being Amount Paid To A.K.Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 154 Dt: 30-Oct-21, 238 Dt: 31-Aug-21, 102 Dt: 23-Aug-21, 103 Dt: 23-Aug-21, 84 Dt: 22-Aug-21, 140 Dt: 30-Jun-21, 10 Dt: 10-Jul-21 Under Bill No. 260/2021-22 Dt: 26-Oct-21, 135/2021-22 Dt: 05-Aug-21, 168/2021-22 Dt: 20-Aug-21, 164/2021-22 Dt: 19-Aug-21, 141/2021-22 Dt: 07-Aug-21, 53/2021-22 Dt: 16-Jun-21, 100/2021-22 Dt: 07-Jul-21				
17/02/22	Against Ref.	21-22/09/SR00231 -	JOURNAL	H/SHM/02/770	56277.00
	Against Ref.	21-22/08/SR00148 -	JOURNAL	H/SHM/02/770	161498.00
	Against Ref.	21-22/08/SR00258 -	JOURNAL	H/SHM/02/770	32747.00
	Against Ref.	21-22/08/SR00210 -	JOURNAL	H/SHM/02/770	16668.00
	Against Ref.	21-22/08/SR00188 -	JOURNAL	H/SHM/02/770	3218.00
	Being Amount Paid To A.K.Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 177 Dt: 25-Aug-21, 202 Dt: 26-Aug-21, 237 Dt: 28-Aug-21, 123 Dt: 24-Aug-21, 229 Dt: 23-Sep-21 Under Bill No. 156/2021-22 Dt: 18-Aug-21, 166/2021-22 Dt: 19-Aug-21, 176/2021-22 Dt: 25-Aug-21, 149/2021-22 Dt: 12-Aug-21, 214/2021-22 Dt: 22-Sep-21				
17/02/22	New Ref.	21-22/02/RR00005 -	JOURNAL	F/SHM/02/601	5.00
	Being T.D.S. On Contractor From A.K.Industries Vide Sr No. Rr/0005/02/21-22 Under Reference Bill No. L/15/2021-22 Dated 12-Feb-22				
17/02/22	New Ref.	21-22/02/RR00006 -	JOURNAL	F/SHM/02/604	12.00
	Being T.D.S. On Contractor From A.K.Industries Vide Sr No. Rr/0006/02/21-22 Under Reference Bill No. L/16/2021-22 Dated 14-Feb-22				
17/02/22	New Ref.	21-22/02/RR00005 -	JOURNAL	F/SHM/02/600	283.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Rr/0005/02/21-22 Under Reference Bill No. L/15/2021-22 Dated 12-Feb-22				
17/02/22	New Ref.	21-22/02/RR00006 -	JOURNAL	F/SHM/02/603	708.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Rr/0006/02/21-22 Under Reference Bill No. L/16/2021-22 Dated 14-Feb-22				
17/02/22	New Ref.	21-22/02/SR00150 -	JOURNAL	F/SHM/02/533	18278.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Sr/0147/02/21-22 Under				

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Party Name : A.K.INDUSTRIES

Reference Bill No. 384/2021-22 Dated 09-Feb-22

17/02/22	New Ref.	21-22/02/SR00115 -	JOURNAL	F/SKT/02/502	43074.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Sr/0157/02/21-22 Under Reference Bill No. 392/2021-22 Dated 17-Feb-22			
17/02/22	New Ref.	21-22/02/SR00164 -	JOURNAL	F/SHM/02/558	55385.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Sr/0158/02/21-22 Under Reference Bill No. 386/2021-22 Dated 12-Feb-22			
17/02/22	New Ref.	21-22/02/SR00116 -	JOURNAL	F/SKT/02/504	45444.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Sr/0158/02/21-22 Under Reference Bill No. 390/2021-22 Dated 17-Feb-22			
17/02/22	New Ref.	21-22/02/SR00117 -	JOURNAL	F/SKT/02/506	156233.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Sr/0159/02/21-22 Under Reference Bill No. 391/2021-22 Dated 17-Feb-22			
17/02/22	New Ref.	21-22/02/SR00166 -	JOURNAL	F/SHM/02/563	15666.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Sr/0160/02/21-22 Under Reference Bill No. 387/2021-22 Dated 12-Feb-22			
17/02/22	New Ref.	21-22/02/SR00178 -	JOURNAL	F/SHM/02/584	4757.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Sr/0170/02/21-22 Under Reference Bill No. 389/2021-22 Dated 14-Feb-22			
17/02/22	New Ref.	21-22/02/SR00180 -	JOURNAL	F/SHM/02/588	40817.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Sr/0172/02/21-22 Under Reference Bill No. 388/2021-22 Dated 14-Feb-22			
22/02/22	New Ref.	21-22/02/SR00231 -	JOURNAL	F/SHM/02/771	31960.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Sr/0231/02/21-22 Under Reference Bill No. 395/2021-22 Dated 19-Feb-22			
24/02/22	New Ref.	21-22/02/SR00291 -	JOURNAL	F/SHM/02/922	10609.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Sr/0274/02/21-22 Under Reference Bill No. 397/2021-22 Dated 23-Feb-22			
26/02/22	New Ref.	21-22/02/SR00290 -	JOURNAL	F/SHM/02/920	26111.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Sr/0273/02/21-22 Under Reference Bill No. 396/2021-22 Dated 23-Feb-22			
28/02/22	New Ref.	21-22/02/RR00009 -	JOURNAL	F/SHM/02/1080	8.00
		Being T.D.S. On Contractor From A.K.Industries Vide Sr No. Rr/0009/02/21-22 Under Reference Bill No. L/17/2021-22 Dated 23-Feb-22			
28/02/22	New Ref.	21-22/02/RR00009 -	JOURNAL	F/SHM/02/1079	472.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Rr/0009/02/21-22 Under Reference Bill No. L/17/2021-22 Dated 23-Feb-22			
04/03/22	On Account	CN/21-22/0333 -	PURCHASE	H/SHM/03/107	14265.00
		Being The Entry Taken To A/C And Credit Note Received From A.K.Industries Vide No Cn/21-22/0333 Dated 04-Mar-22			
04/03/22	On Account	CN/21-22/0334 -	PURCHASE	H/SHM/03/110	4956.00
		Being The Entry Taken To A/C And Credit Note Received From A.K.Industries Vide No Cn/21-22/0334 Dated 04-Mar-22			
12/03/22	Against Ref.	21-22/11/SR00150 -	JOURNAL	H/SGM/03/106	97026.00
	Against Ref.	21-22/09/SR00223 -	JOURNAL	H/SGM/03/106	4109.00
	Against Ref.	21-22/10/SR00030 -	JOURNAL	H/SGM/03/106	25343.00
	Against Ref.	21-22/11/SR00210 -	JOURNAL	H/SGM/03/106	10775.86
	Against Ref.	21-22/11/SR00187 -	JOURNAL	H/SGM/03/106	38144.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : A.K.INDUSTRIES

	Against Ref. 21-22/11/SR00149 -	JOURNAL	H/SGM/03/106	90769.00	
	Being Amount Paid To A.K.Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 171 Dt: 29-Nov-21, 151 Dt: 28-Nov-21, 152 Dt: 28-Nov-21, 51 Dt: 19-Oct-21, 212 Dt: 30-Nov-21, 220 Dt: 30-Sep-21 Under Bill No. 305/2021-22 Dt: 27-Nov-21, 295/2021-22 Dt: 20-Nov-21, 294/2021-22 Dt: 20-Nov-21, 228/2021-22 Dt: 06-Oct-21, 307/2021-22 Dt: 27-Nov-21, 195/2021-22 Dt: 04-Sep-21				
22/03/22	Against Ref. 21-22/11/SR00090 -	JOURNAL	H/SHM/03/1202	29706.00	
	Against Ref. 21-22/11/SR00009 -	JOURNAL	H/SHM/03/1202	59456.20	
	Against Ref. 21-22/11/SR00008 -	JOURNAL	H/SHM/03/1202	50473.00	
	Against Ref. 21-22/11/SR00071 -	JOURNAL	H/SHM/03/1202	67517.00	
	Against Ref. 21-22/11/SR00072 -	JOURNAL	H/SHM/03/1202	35000.00	
	Against Ref. 21-22/11/SR00073 -	JOURNAL	H/SHM/03/1202	111302.00	
	Against Ref. 21-22/11/SR00089 -	JOURNAL	H/SHM/03/1202	78653.00	
	Against Ref. 21-22/11/SR00111 -	JOURNAL	H/SHM/03/1202	63827.00	
	Being Amount Paid To A.K.Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 9 Dt: 04-Nov-21, 8 Dt: 04-Nov-21, 68 Dt: 07-Nov-21, 85 Dt: 10-Nov-21, 86 Dt: 10-Nov-21, 90 Dt: 10-Nov-21, 91 Dt: 10-Nov-21, 108 Dt: 14-Nov-21 Under Bill No. 266/2021-22 Dt: 01-Nov-21, 267/2021-22 Dt: 01-Nov-21, 269/2021-22 Dt: 02-Nov-21, 270/2021-22 Dt: 02-Nov-21, 271/2021-22 Dt: 02-Nov-21, 273/2021-22 Dt: 08-Nov-21, 274/2021-22 Dt: 08-Nov-21, 282/2021-22 Dt: 10-Nov-21				
28/03/22	New Ref. 21-22/03/RR00002 -	JOURNAL	F/SHM/03/866	18.00	
	Being T.D.S. On Contractor From A.K.Industries Vide Sr No. Rr/0002/03/21-22 Under Reference Bill No. L/18/2021-22 Dated 16-Mar-22				
28/03/22	New Ref. 21-22/03/RR00002 -	JOURNAL	F/SHM/03/865		1038.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.K.Industries Vide Sr No. Rr/0002/03/21-22 Under Reference Bill No. L/18/2021-22 Dated 16-Mar-22				
31/03/22	Against Ref. 21-22/ADV/0000102 -	JOURNAL	H/SHM/03/2000		159141.00
	Against Ref. 21-22/12/SR00294 -	JOURNAL	H/SHM/03/2000	159141.00	
	Being The Advance Amount Adjusted From A.K.Industries Vide Sr No. 0318/12 Dt: 30-Dec-21 Under Ref.Bill No. 340/2021-22 Dt: 22-Dec-21				
31/03/22	On Account -	JOURNAL	H/SHM/03/2700		159.00
	On Account -	JOURNAL	H/SHM/03/2700	159.00	
	Being The Amt Adjusted				
31/03/22	On Account CN/21-22/0212 -	PURCHASE	H/SGM/03/270	4956.00	
	Being The Entry Taken To A/C And Credit Note Received From A.K.Industries Vide No Cn/21-22/0212 Dated 31-Mar-22				
		Total:		17988698.44	19537890.32
	Closing Balance				8828892.52

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Party Name : A.KUMAR & CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				258488.00
06/04/21	New Ref. 21-22/04/SR00009 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Sr No. Sr/0012/04/21-22 Under Reference Bill No. Akc/0006 Dated 03-Apr-21	JOURNAL	F/SKT/04/107		7080.00
07/04/21	Against Ref. 20-21/08/SR00004 - Against Ref. 20-21/07/SR00083 - Being Amount Paid To A.Kumar & Co. Vide Sr No. 90 Dt: 18-Jul-20, 5 Dt: 04-Aug-20 Under Bill No. Akc/0084 Dt: 10-Jul-20, Akc/0113 Dt: 03-Aug-20	BANK PAYMENT	H/SKT/04/338	3835.00	
		BANK PAYMENT	H/SKT/04/338	3540.00	
11/04/21	New Ref. 21-22/04/SR00034 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Sr No. Sr/0032/04/21-22 Under Reference Bill No. Akc/0026 Dated 09-Apr-21	JOURNAL	F/SKT/04/149		6962.00
13/04/21	New Ref. 21-22/04/SR00009 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Sr No. Sr/0027/04/21-22 Under Reference Bill No. Akc/0007 Dated 03-Apr-21	JOURNAL	F/SGM/04/135		4779.00
24/05/21	Against Ref. 20-21/11/SR00045 - Against Ref. 20-21/10/SR00050 - Being Amount Paid To A.Kumar & Co. Vide Sr No. 48 Dt: 15-Nov-20, 51 Dt: 16-Oct-20 Under Bill No. Akc/0349 Dt: 06-Nov-20, Akc/0280 Dt: 08-Oct-20	BANK PAYMENT	H/SKT/05/605	7552.00	
		BANK PAYMENT	H/SKT/05/605	14809.00	
25/05/21	Against Ref. 20-21/09/SR00046 - Against Ref. 20-21/09/SR00178 - Against Ref. 20-21/10/SR00144 - Against Ref. 20-21/09/SR00098 - Being Amount Paid To A.Kumar & Co. Vide Sr No. 130 Dt: 30-Sep-20, 67 Dt: 18-Sep-20, 182 Dt: 30-Sep-20, 145 Dt: 27-Oct-20 Under Bill No. Akc/0218 Dt: 18-Sep-20, Akc/0201 Dt: 09-Sep-20, Akc/0239 Dt: 25-Sep-20, Akc/0316 Dt: 19-Oct-20	BANK PAYMENT	H/SKT/05/82	8024.00	
		BANK PAYMENT	H/SKT/05/82	17948.00	
		BANK PAYMENT	H/SKT/05/82	48427.00	
		BANK PAYMENT	H/SKT/05/82	6254.00	
25/05/21	New Ref. 21-22/05/SR00050 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Sr No. Sr/0084/05/21-22 Under Reference Bill No. Akc/0077 Dated 12-May-21	JOURNAL	F/SKT/05/399		8732.00
28/05/21	New Ref. 21-22/05/SR00109 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Sr No. Sr/0104/05/21-22 Under Reference Bill No. Akc/0088 Dated 24-May-21	JOURNAL	F/SKT/05/485		8260.00
13/06/21	New Ref. 21-22/06/SR00056 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Sr No. Sr/0024/06/21-22 Under Reference Bill No. Akc/0092 Dated 09-Jun-21	JOURNAL	F/SGM/06/124		2596.00
24/06/21	New Ref. 21-22/06/SR00160 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Sr No. Sr/0113/06/21-22 Under Reference Bill No. Akc/0120 Dated 22-Jun-21	JOURNAL	F/SKT/06/422		18703.00
25/06/21	New Ref. 21-22/06/SR00058 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Sr No. Sr/0119/06/21-22 Under Reference Bill No. Akc/0091 Dated 07-Jun-21	JOURNAL	F/SKT/06/435		15458.00
30/06/21	New Ref. 21-22/06/SR00211 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Sr No. Sr/0216/06/21-22 Under Reference Bill No. Akc/0133 Dated 24-Jun-21	JOURNAL	F/SKT/06/757		8260.00
23/07/21	Against Ref. 20-21/01/SR00154 - Being Amount Paid To A.Kumar & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 136 Dt: 27-Jan-21 Under Bill No. Akc/0566 Dt: 21-Jan-21	JOURNAL	H/SGM/07/178	1888.00	
28/07/21	New Ref. 21-22/07/SR00095 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Sr No. Sr/0110/07/21-22 Under	JOURNAL	F/SKT/07/360		3506.00

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Party Name : A.KUMAR & CO.

Reference Bill No. Akc/0195 Dated 15-Jul-21

28/07/21	New Ref.	21-22/07/SR00076 -	JOURNAL	F/SKT/07/370	1593.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Reference Bill No. Akc/0183 Dated 13-Jul-21		Sr No. Sr/0115/07/21-22 Under	
29/07/21	New Ref.	21-22/07/SR00088 -	JOURNAL	F/SGM/07/650	4673.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Reference Bill No. Akc/0204 Dated 19-Jul-21		Sr No. Sr/0125/07/21-22 Under	
30/07/21	New Ref.	21-22/07/SR00150 -	JOURNAL	F/SKT/07/457	9664.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Reference Bill No. Akc/0214 Dated 22-Jul-21		Sr No. Sr/0147/07/21-22 Under	
30/07/21	New Ref.	21-22/07/SR00149 -	JOURNAL	F/SKT/07/497	9558.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Reference Bill No. Akc/0200 Dated 16-Jul-21		Sr No. Sr/0166/07/21-22 Under	
31/07/21	New Ref.	21-22/07/SR00167 -	JOURNAL	F/SGM/07/437	9062.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Reference Bill No. Akc/0227 Dated 27-Jul-21		Sr No. Sr/0140/07/21-22 Under	
09/08/21	New Ref.	21-22/08/SR00008 -	JOURNAL	F/SKT/08/38	4720.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Reference Bill No. Akc/0244 Dated 02-Aug-21		Sr No. Sr/0010/08/21-22 Under	
09/08/21	New Ref.	21-22/08/SR00016 -	JOURNAL	F/SKT/08/51	4779.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Reference Bill No. Akc/0245 Dated 02-Aug-21		Sr No. Sr/0016/08/21-22 Under	
09/08/21	New Ref.	21-22/08/SR00017 -	JOURNAL	F/SKT/08/53	920.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Reference Bill No. Akc/0249 Dated 03-Aug-21		Sr No. Sr/0017/08/21-22 Under	
16/08/21	New Ref.	21-22/08/SR00027 -	JOURNAL	F/SKT/08/197	34598.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Reference Bill No. Akc/0252 Dated 05-Aug-21		Sr No. Sr/0060/08/21-22 Under	
18/08/21	Against Ref.	20-21/12/SR00150 -	BANK PAYMENT	H/SKT/08/46	6443.00
	Against Ref.	20-21/12/SR00094 -	BANK PAYMENT	H/SKT/08/46	39515.00
		Being Amount Paid To A.Kumar & Co. Vide Sr No. 147 Dt: 31-Dec-20, 179 Dt: 31-Dec-20 Under Bill No. Akc/0438 Dt: 11-Dec-20, Akc/0485 Dt: 26-Dec-20			
25/08/21	New Ref.	21-22/08/SR00081 -	JOURNAL	F/SKT/08/375	7788.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Reference Bill No. Akc/0266 Dated 10-Aug-21		Sr No. Sr/0106/08/21-22 Under	
27/08/21	Against Ref.	20-21/01/SR00189 -	BANK PAYMENT	H/SKT/08/643	8496.00
	Against Ref.	20-21/01/SR00101 -	BANK PAYMENT	H/SKT/08/643	48156.00
		Being Amount Paid To A.Kumar & Co. Vide Sr No. 133 Dt: 28-Jan-21, 201 Dt: 31-Jan-21 Under Bill No. Akc/0546 Dt: 14-Jan-21, Akc/0575 Dt: 22-Jan-21			
27/08/21	New Ref.	21-22/08/SR00126 -	JOURNAL	F/SKT/08/439	4720.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Reference Bill No. Akc/0283 Dated 14-Aug-21		Sr No. Sr/0130/08/21-22 Under	
30/08/21	New Ref.	21-22/08/SR00179 -	JOURNAL	F/SGM/08/616	8024.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Reference Bill No. Akc/0307 Dated 24-Aug-21		Sr No. Sr/0154/08/21-22 Under	
31/08/21	New Ref.	21-22/08/SR00240 -	JOURNAL	F/SKT/08/815	9895.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Sr No. Sr/0245/08/21-22 Under			

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Party Name : A.KUMAR & CO.

Reference Bill No. Akc/0310 Dated 25-Aug-21

13/09/21	New Ref.	21-22/09/SR00107 -	JOURNAL	F/SKT/09/346	21523.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Sr No. Sr/0112/09/21-22 Under Reference Bill No. Akc/0361 Dated 10-Sep-21				
17/09/21	Against Ref.	20-21/02/SR00084 -	JOURNAL	H/SGM/09/294	6608.00
	Being Amount Paid To A.Kumar & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 70 Dt: 27-Feb-21 Under Bill No. Akc/0628 Dt: 15-Feb-21				
23/09/21	New Ref.	21-22/09/SR00144 -	JOURNAL	F/SKT/09/543	4366.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Sr No. Sr/0157/09/21-22 Under Reference Bill No. Akc/0395 Dated 21-Sep-21				
05/10/21	Against Ref.	20-21/03/SR00099 -	BANK PAYMENT	H/SKT/10/132	4425.00
	Against Ref.	20-21/03/SR00118 -	BANK PAYMENT	H/SKT/10/132	2360.00
	Against Ref.	20-21/03/SR00152 -	BANK PAYMENT	H/SKT/10/132	9558.00
	Against Ref.	20-21/03/SR00012 -	BANK PAYMENT	H/SKT/10/132	4012.00
	Against Ref.	20-21/02/SR00024 -	BANK PAYMENT	H/SKT/10/132	7198.00
	Against Ref.	20-21/02/SR00005 -	BANK PAYMENT	H/SKT/10/132	2360.00
	Being Amount Paid To A.Kumar & Co. Vide Sr No. 88 Dt: 17-Mar-21, 115 Dt: 20-Mar-21, 153 Dt: 31-Mar-21, 157 Dt: 31-Mar-21, 35 Dt: 09-Feb-21, 16 Dt: 04-Feb-21 Under Bill No. Akc/0682 Dt: 09-Mar-21, Akc/0695 Dt: 11-Mar-21, Akc/0708 Dt: 17-Mar-21, Akc/0666 Dt: 03-Mar-21, Akc/0611 Dt: 05-Feb-21, Akc/0597 Dt: 02-Feb-21				
07/10/21	Against Ref.	20-21/02/SR00177 -	JOURNAL	H/SGM/10/189	1298.00
	Being Amount Paid To A.Kumar & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 148 Dt: 28-Feb-21 Under Bill No. Akc/0645 Dt: 23-Feb-21				
12/10/21	New Ref.	21-22/10/SR00080 -	JOURNAL	F/SKT/10/497	47200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Sr No. Sr/0140/10/21-22 Under Reference Bill No. Akc/0443 Dated 08-Oct-21				
19/10/21	New Ref.	21-22/10/SR00055 -	JOURNAL	F/SGM/10/261	5104.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Sr No. Sr/0045/10/21-22 Under Reference Bill No. Akc/0431 Dated 06-Oct-21				
21/10/21	New Ref.	21-22/10/SR00121 -	JOURNAL	F/SKT/10/478	83638.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Sr No. Sr/0131/10/21-22 Under Reference Bill No. Akc/0454 Dated 09-Oct-21				
25/10/21	Against Ref.	21-22/07/SR00149 -	BANK PAYMENT	H/SKT/10/1306	9558.00
	Against Ref.	21-22/08/SR00017 -	BANK PAYMENT	H/SKT/10/1306	920.00
	Against Ref.	21-22/08/SR00240 -	BANK PAYMENT	H/SKT/10/1306	9895.00
	Being Amount Paid To A.Kumar & Co. Vide Sr No. 17 Dt: 09-Aug-21, 245 Dt: 31-Aug-21, 166 Dt: 30-Jul-21 Under Bill No. Akc/0249 Dt: 03-Aug-21, Akc/0310 Dt: 25-Aug-21, Akc/0200 Dt: 16-Jul-21				
26/10/21	New Ref.	21-22/10/SR00199 -	JOURNAL	F/SKT/10/539	7174.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Sr No. Sr/0156/10/21-22 Under Reference Bill No. Akc/0482 Dated 25-Oct-21				
26/10/21	New Ref.	21-22/10/SR00164 -	JOURNAL	F/SKT/10/626	5841.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Sr No. Sr/0191/10/21-22 Under Reference Bill No. Akc/0476 Dated 22-Oct-21				
03/11/21	New Ref.	21-22/11/SR00009 -	JOURNAL	F/SKT/11/66	70540.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Sr No. Sr/0014/11/21-22 Under Reference Bill No. Akc/0495 Dated 01-Nov-21				
05/11/21	Against Ref.	20-21/03/SR00061 -	JOURNAL	H/SGM/11/94	5782.00
	Against Ref.	21-22/06/SR00056 -	JOURNAL	H/SGM/11/94	2596.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : A.KUMAR & CO.

	Against Ref. 21-22/04/SR00009 -	JOURNAL	H/SGM/11/94	4779.00
	Being Amount Paid To A.Kumar & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 49 Dt: 19-Mar-21, 27 Dt: 13-Apr-21, 24 Dt: 13-Jun-21 Under Bill No. Akc/0681 Dt: 09-Mar-21, Akc/0007 Dt: 03-Apr-21, Akc/0092 Dt: 09-Jun-21			
09/11/21	Against Ref. 21-22/05/SR00109 -	BANK PAYMENT	H/SKT/11/429	8260.00
	Against Ref. 21-22/08/SR00081 -	BANK PAYMENT	H/SKT/11/429	7788.00
	Against Ref. 21-22/04/SR00034 -	BANK PAYMENT	H/SKT/11/429	6962.00
	Against Ref. 21-22/04/SR00009 -	BANK PAYMENT	H/SKT/11/429	7080.00
	Against Ref. 21-22/08/SR00027 -	BANK PAYMENT	H/SKT/11/429	34598.00
	Being Amount Paid To A.Kumar & Co. Vide Sr No. 60 Dt: 16-Aug-21, 106 Dt: 25-Aug-21, 32 Dt: 11-Apr-21, 12 Dt: 06-Apr-21, 104 Dt: 28-May-21 Under Bill No. Akc/0252 Dt: 05-Aug-21, Akc/0266 Dt: 10-Aug-21, Akc/0026 Dt: 09-Apr-21, Akc/0006 Dt: 03-Apr-21, Akc/0088 Dt: 24-May-21			
15/11/21	Against Ref. 21-22/07/SR00150 -	BANK PAYMENT	H/SKT/11/926	9664.00
	Against Ref. 21-22/07/SR00095 -	BANK PAYMENT	H/SKT/11/926	3506.00
	Against Ref. 21-22/05/SR00050 -	BANK PAYMENT	H/SKT/11/926	8732.00
	Against Ref. 21-22/08/SR00008 -	BANK PAYMENT	H/SKT/11/926	4720.00
	Being Amount Paid To A.Kumar & Co. Vide Sr No. 84 Dt: 25-May-21, 10 Dt: 09-Aug-21, 147 Dt: 30-Jul-21, 110 Dt: 28-Jul-21 Under Bill No. Akc/0077 Dt: 12-May-21, Akc/0244 Dt: 02-Aug-21, Akc/0214 Dt: 22-Jul-21, Akc/0195 Dt: 15-Jul-21			
21/11/21	New Ref. 21-22/11/SR00132 -	JOURNAL	F/SKT/11/571	63130.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Sr No. Sr/0146/11/21-22 Under Reference Bill No. Akc/0552 Dated 19-Nov-21			
21/11/21	New Ref. 21-22/11/SR00133 -	JOURNAL	F/SKT/11/573	1888.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Sr No. Sr/0147/11/21-22 Under Reference Bill No. Akc/0553 Dated 19-Nov-21			
27/11/21	New Ref. 21-22/11/SR00187 -	JOURNAL	F/SKT/11/759	54376.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Sr No. Sr/0196/11/21-22 Under Reference Bill No. Akc/0561 Dated 26-Nov-21			
02/12/21	Against Ref. 21-22/06/SR00211 -	BANK PAYMENT	H/SKT/12/59	8260.00
	Being Amount Paid To A.Kumar & Co. Vide Sr No. 216 Dt: 30-Jun-21 Under Bill No. Akc/0133 Dt: 24-Jun-21			
21/12/21	New Ref. 21-22/12/SR00198 -	JOURNAL	F/SKT/12/661	21240.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Sr No. Sr/0193/12/21-22 Under Reference Bill No. Akc/0606 Dated 21-Dec-21			
27/12/21	New Ref. 21-22/12/SR00233 -	JOURNAL	F/SKT/12/650	55602.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Sr No. Sr/0188/12/21-22 Under Reference Bill No. Akc/0615 Dated 24-Dec-21			
28/12/21	On Account CN/21-22/0172 -	PURCHASE	H/SGM/12/810	3115.20
	Being The Entry Taken To A/C And Credit Note Received From A.Kumar & Co. Vide No Cn/21-22/0172 Dated 28-Dec-21			
04/01/22	New Ref. 21-22/01/SR00031 -	JOURNAL	F/SHM/01/131	17936.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Sr No. Sr/0048/01/21-22 Under Reference Bill No. Akc/0626 Dated 01-Jan-22			
05/01/22	New Ref. 21-22/01/SR00012 -	JOURNAL	F/SKT/01/115	8260.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Sr No. Sr/0015/01/21-22 Under Reference Bill No. Akc/0637 Dated 05-Jan-22			
11/01/22	Against Ref. 21-22/07/SR00076 -	BANK PAYMENT	H/SKT/01/2780	1593.00
	Against Ref. 21-22/06/SR00058 -	BANK PAYMENT	H/SKT/01/2780	15458.00
	Being Amount Paid To A.Kumar & Co. Vide Sr No. 119 Dt: 25-Jun-21, 115 Dt: 28-Jul-21 Under Bill No. Akc/0091 Dt: 07-Jun-21, Akc/0183 Dt: 13-Jul-21			

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Party Name : A.KUMAR & CO.

15/01/22	New Ref.	21-22/01/SR00130 -	JOURNAL	F/SKT/01/747		14290.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Sr No. Sr/0205/01/21-22 Under Reference Bill No. Akc/0663 Dated 14-Jan-22						
18/01/22	New Ref.	21-22/01/SR00206 -	JOURNAL	F/SHM/01/672		1020.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Sr No. Sr/0206/01/21-22 Under Reference Bill No. Akc/0654 Dated 11-Jan-22						
22/01/22	Against Ref.	21-22/09/SR00107 -	BANK PAYMENT	H/SKT/01/3549	21523.00		
	Against Ref.	21-22/10/SR00121 -	BANK PAYMENT	H/SKT/01/3549	83638.00		
	Against Ref.	21-22/09/SR00144 -	BANK PAYMENT	H/SKT/01/3549	4366.00		
	Being Amount Paid To A.Kumar & Co. Vide Sr No. 131 Dt: 21-Oct-21, 112 Dt: 13-Sep-21, 157 Dt: 23-Sep-21 Under Bill No. Akc/0454 Dt: 09-Oct-21, Akc/0361 Dt: 10-Sep-21, Akc/0395 Dt: 21-Sep-21						
25/01/22	New Ref.	21-22/01/SR00196 -	JOURNAL	F/SKT/01/773		3186.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Sr No. Sr/0217/01/21-22 Under Reference Bill No. Akc/0693 Dated 25-Jan-22						
27/01/22	Against Ref.	21-22/11/SR00009 -	BANK PAYMENT	H/SKT/01/3826	70540.00		
	Against Ref.	21-22/10/SR00199 -	BANK PAYMENT	H/SKT/01/3826	7174.00		
	Against Ref.	21-22/10/SR00080 -	BANK PAYMENT	H/SKT/01/3826	47200.00		
	Being Amount Paid To A.Kumar & Co. Vide Sr No. 140 Dt: 12-Oct-21, 156 Dt: 26-Oct-21, 14 Dt: 03-Nov-21 Under Bill No. Akc/0443 Dt: 08-Oct-21, Akc/0482 Dt: 25-Oct-21, Akc/0495 Dt: 01-Nov-21						
05/02/22	New Ref.	21-22/02/SR00026 -	JOURNAL	F/SKT/02/168		22184.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Sr No. Sr/0048/02/21-22 Under Reference Bill No. Akc/0709 Dated 04-Feb-22						
10/02/22	Against Ref.	21-22/07/SR00167 -	JOURNAL	H/SGM/02/96	9062.00		
	Being Amount Paid To A.Kumar & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 140 Dt: 31-Jul-21 Under Bill No. Akc/0227 Dt: 27-Jul-21						
12/03/22	New Ref.	21-22/03/SR00070 -	JOURNAL	F/SKT/03/295		7257.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Sr No. Sr/0079/03/21-22 Under Reference Bill No. Akc/0783 Dated 11-Mar-22						
14/03/22	New Ref.	21-22/03/SR00066 -	JOURNAL	F/SKT/03/289		1151.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Sr No. Sr/0076/03/21-22 Under Reference Bill No. Akc/0793 Dated 14-Mar-22						
17/03/22	New Ref.	21-22/03/SR00126 -	JOURNAL	F/SKT/03/475		10856.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Sr No. Sr/0119/03/21-22 Under Reference Bill No. Akc/0799 Dated 16-Mar-22						
23/03/22	New Ref.	21-22/03/SR00150 -	JOURNAL	F/SKT/03/623		7316.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.Kumar & Co. Vide Sr No. Sr/0145/03/21-22 Under Reference Bill No. Akc/0804 Dated 21-Mar-22						
					Total:	649475.20	729408.00
Closing Balance							338420.80

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Party Name : A.L. LOGISTICS PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				0.00
31/08/21	On Account AL21-22/MTY/0356 - Being The Amount Paid To R. J. Logistics Bill No.621b Dt.31.08.21	JOURNAL	H/STIL/08/849	473.00	
14/03/22	On Account AL2122/MIS/3159 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistis Bill No. Rjl/1550b/21-22 Dt.28.02.22.	JOURNAL	H/STIL/03/182	473.00	
26/03/22	On Account AL2122/MIS/3231 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1591b/21-22 Dt.10.03.2022.	JOURNAL	H/STIL/03/459	236.00	
Total:				1182.00	
Closing Balance					1182.00

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Party Name : A.M CONTAINERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/04/21	On Account 17/AMC/CS/21-22 - Being Reimbursement Bill No.12b Of R. J. Logistics	JOURNAL	H/SKT/04/881	228.78	
			Total:	228.78	
	Closing Balance				228.78

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Party Name : A.MORE & CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1211121.00
07/06/21	Against Ref. 20-2101127 - Being Amount Paid To A.More & Co. Vide Mr No. 1127 Dt 11/03 Under Bill No. 179 Dt 12/03	BANK PAYMENT	H/SKT/06/426	1211121.00	
09/12/21	New Ref. 21-2202231 - Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2231 Under Reference Bill No. 116 Dated 09-Dec-21	JOURNAL	F/SHM/12/1767		1193793.00
09/12/21	New Ref. 21-2202351 - Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2351 Under Reference Bill No. 143 Dated 09-Dec-21	JOURNAL	F/SHM/12/1757		1193625.00
09/12/21	New Ref. 21-2202399 - Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2399 Under Reference Bill No. 152 Dated 09-Dec-21	JOURNAL	F/SHM/12/1758		1296858.00
09/12/21	New Ref. 21-2202420 - Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2420 Under Reference Bill No. 154 Dated 09-Dec-21	JOURNAL	F/SHM/12/1613		31788.00
27/12/21	New Ref. 21-2201029 - Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1029 Under Reference Bill No. 189 Dated 27-Dec-21	JOURNAL	F/SKT/12/1133		1282199.00
27/12/21	New Ref. 21-2201095 - Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1095 Under Reference Bill No. 231 Dated 27-Dec-21	JOURNAL	F/SKT/12/1148		1168456.00
27/12/21	New Ref. 21-2201107 - Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1107 Under Reference Bill No. 167 Dated 27-Dec-21	JOURNAL	F/SGM/12/1236		1342085.00
27/12/21	New Ref. 21-2201115 - Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1115 Under Reference Bill No. 171 Dated 27-Dec-21	JOURNAL	F/SGM/12/1237		771487.00
27/12/21	New Ref. 21-2201127 - Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1127 Under Reference Bill No. 184 Dated 27-Dec-21	JOURNAL	F/SGM/12/1238		1425038.00
27/12/21	New Ref. 21-2201171 - Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1171 Under Reference Bill No. 209 Dated 27-Dec-21	JOURNAL	F/SGM/12/1247		1331651.00
27/12/21	New Ref. 21-2201174 - Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1174 Under Reference Bill No. 210 Dated 27-Dec-21	JOURNAL	F/SGM/12/1248		1207420.00
27/12/21	New Ref. 21-2201179 - Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1179 Under Reference Bill No. 217 Dated 27-Dec-21	JOURNAL	F/SGM/12/1249		1310663.00
27/12/21	New Ref. 21-2202415 - Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2415 Under Reference Bill No. 164 Dated 27-Dec-21	JOURNAL	F/SHM/12/1797		1374107.00
27/12/21	New Ref. 21-2202430 - Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2430 Under Reference Bill No. 166 Dated 27-Dec-21	JOURNAL	F/SHM/12/1787		1284207.00
27/12/21	New Ref. 21-2202440 - Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2440 Under Reference Bill No. 172 Dated 27-Dec-21	JOURNAL	F/SHM/12/1788		1364386.00
27/12/21	New Ref. 21-2202441 - Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2441 Under Reference Bill No. 173 Dated 27-Dec-21	JOURNAL	F/SHM/12/1723		1210243.00
27/12/21	New Ref. 21-2202451 - Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2451 Under Reference Bill No. 174 Dated 27-Dec-21	JOURNAL	F/SHM/12/1724		1160089.00
27/12/21	New Ref. 21-2202456 - Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2456 Under Reference Bill No. 175 Dated 27-Dec-21	JOURNAL	F/SHM/12/1789		771823.00

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Party Name : A.MORE & CO.

27/12/21	New Ref.	21-2202470 -	JOURNAL	F/SHM/12/1790	797433.00
		Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2470 Under Reference Bill No. 181 Dated 27-Dec-21			
27/12/21	New Ref.	21-2202472 -	JOURNAL	F/SHM/12/1791	783965.00
		Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2472 Under Reference Bill No. 185 Dated 27-Dec-21			
27/12/21	New Ref.	21-2202483 -	JOURNAL	F/SHM/12/1725	1299947.00
		Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2483 Under Reference Bill No. 190 Dated 27-Dec-21			
27/12/21	New Ref.	21-2202485 -	JOURNAL	F/SHM/12/1726	1235578.00
		Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2485 Under Reference Bill No. 191 Dated 27-Dec-21			
27/12/21	New Ref.	21-2202490 -	JOURNAL	F/SHM/12/1727	1290708.00
		Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2490 Under Reference Bill No. 192 Dated 27-Dec-21			
27/12/21	New Ref.	21-2202491 -	JOURNAL	F/SHM/12/1728	1225593.00
		Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2491 Under Reference Bill No. 193 Dated 27-Dec-21			
27/12/21	New Ref.	21-2202492 -	JOURNAL	F/SHM/12/1729	1232444.00
		Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2492 Under Reference Bill No. 194 Dated 27-Dec-21			
27/12/21	New Ref.	21-2202517 -	JOURNAL	F/SHM/12/1730	1289175.00
		Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2517 Under Reference Bill No. 204 Dated 27-Dec-21			
27/12/21	New Ref.	21-2202567 -	JOURNAL	F/SHM/12/1770	1211033.00
		Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2567 Under Reference Bill No. 165 Dated 27-Dec-21			
27/12/21	New Ref.	21-2202568 -	JOURNAL	F/SHM/12/1769	1212785.00
		Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2568 Under Reference Bill No. 208 Dated 27-Dec-21			
27/12/21	New Ref.	21-2202585 -	JOURNAL	F/SHM/12/1771	1227783.00
		Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2585 Under Reference Bill No. 220 Dated 27-Dec-21			
27/12/21	New Ref.	21-2202586 -	JOURNAL	F/SHM/12/1794	774306.00
		Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2586 Under Reference Bill No. 216 Dated 27-Dec-21			
27/12/21	New Ref.	21-2202600 -	JOURNAL	F/SHM/12/1772	1207116.00
		Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2600 Under Reference Bill No. 222 Dated 27-Dec-21			
27/12/21	New Ref.	21-2202606 -	JOURNAL	F/SHM/12/1799	1273505.00
		Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2606 Under Reference Bill No. 224 Dated 27-Dec-21			
27/12/21	New Ref.	21-2202609 -	JOURNAL	F/SHM/12/1773	1286580.00
		Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2609 Under Reference Bill No. 225 Dated 27-Dec-21			
27/12/21	New Ref.	21-2202627 -	JOURNAL	F/SHM/12/1805	731350.00
		Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2627 Under Reference Bill No. 229 Dated 27-Dec-21			
30/12/21	New Ref.	21-2202659 -	JOURNAL	F/SHM/12/1774	1153917.00
		Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2659 Under Reference Bill No. 235 Dated 30-Dec-21			
30/12/21	New Ref.	21-2202662 -	JOURNAL	F/SHM/12/1775	1260326.00
		Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2662 Under Reference Bill No. 236 Dated 30-Dec-21			
30/12/21	New Ref.	21-2202663 -	JOURNAL	F/SHM/12/1776	1164518.00
		Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2663 Under Reference Bill No. 237 Dated 30-Dec-21			
30/12/21	New Ref.	21-2202672 -	JOURNAL	F/SHM/12/1777	1230451.00
		Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2672 Under Reference Bill No. 238 Dated 30-Dec-21			

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Party Name : A.MORE & CO.

30/12/21	New Ref.	21-2202674 -	JOURNAL	F/SHM/12/1778	1277122.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2674 Under Reference Bill No. 239 Dated 30-Dec-21				
30/12/21	New Ref.	21-2202690 -	JOURNAL	F/SHM/12/1779	1113405.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2690 Under Reference Bill No. 240 Dated 30-Dec-21				
30/12/21	New Ref.	21-2202692 -	JOURNAL	F/SHM/12/1780	1236043.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2692 Under Reference Bill No. 241 Dated 30-Dec-21				
30/12/21	New Ref.	21-2202693 -	JOURNAL	F/SHM/12/1781	1249906.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2693 Under Reference Bill No. 242 Dated 30-Dec-21				
30/12/21	New Ref.	21-2202697 -	JOURNAL	F/SHM/12/1796	33786.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2697 Under Reference Bill No. 245 Dated 30-Dec-21				
30/12/21	New Ref.	21-2202698 -	JOURNAL	F/SHM/12/1782	691228.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2698 Under Reference Bill No. 233 Dated 30-Dec-21				
30/12/21	New Ref.	21-2202699 -	JOURNAL	F/SHM/12/1786	1272922.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2699 Under Reference Bill No. 246 Dated 30-Dec-21				
30/12/21	New Ref.	21-2202707 -	JOURNAL	F/SHM/12/1783	522497.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2707 Under Reference Bill No. 234 Dated 30-Dec-21				
10/01/22	New Ref.	21-2201138 -	JOURNAL	F/SKT/01/823	1298277.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1138 Under Reference Bill No. 287 Dated 10-Jan-22				
10/01/22	New Ref.	21-2201146 -	JOURNAL	F/SKT/01/817	1236156.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1146 Under Reference Bill No. 297 Dated 10-Jan-22				
10/01/22	New Ref.	21-2201147 -	JOURNAL	F/SKT/01/818	1341433.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1147 Under Reference Bill No. 298 Dated 10-Jan-22				
10/01/22	New Ref.	21-2201148 -	JOURNAL	F/SKT/01/819	1312700.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1148 Under Reference Bill No. 299 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202714 -	JOURNAL	F/SHM/01/1595	1101898.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2714 Under Reference Bill No. 247 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202715 -	JOURNAL	F/SHM/01/1556	1381080.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2715 Under Reference Bill No. 248 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202716 -	JOURNAL	F/SHM/01/1557	1254208.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2716 Under Reference Bill No. 249 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202718 -	JOURNAL	F/SHM/01/1558	1286756.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2718 Under Reference Bill No. 250 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202726 -	JOURNAL	F/SHM/01/1559	1237656.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2726 Under Reference Bill No. 254 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202728 -	JOURNAL	F/SHM/01/1560	1198898.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2728 Under Reference Bill No. 255 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202729 -	JOURNAL	F/SHM/01/1561	1198148.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2729 Under Reference Bill No. 256 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202731 -	JOURNAL	F/SHM/01/1563	1183244.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2731 Under Reference Bill No. 257 Dated 10-Jan-22				

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Party Name : A.MORE & CO.

10/01/22	New Ref.	21-2202732 -	JOURNAL	F/SHM/01/1564	1288757.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2732 Under Reference Bill No. 258 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202733 -	JOURNAL	F/SHM/01/1565	816882.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2733 Under Reference Bill No. 259 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202744 -	JOURNAL	F/SHM/01/1566	1305400.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2744 Under Reference Bill No. 260 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202748 -	JOURNAL	F/SHM/01/1617	816033.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2748 Under Reference Bill No. 261 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202749 -	JOURNAL	F/SHM/01/1567	1231938.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2749 Under Reference Bill No. 267 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202750 -	JOURNAL	F/SHM/01/1618	323615.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2750 Under Reference Bill No. 269 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202753 -	JOURNAL	F/SHM/01/1568	1240537.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2753 Under Reference Bill No. 268 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202761 -	JOURNAL	F/SHM/01/1619	375793.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2761 Under Reference Bill No. 270 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202763 -	JOURNAL	F/SHM/01/1573	1219158.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2763 Under Reference Bill No. 271 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202765 -	JOURNAL	F/SHM/01/1574	1323523.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2765 Under Reference Bill No. 272 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202766 -	JOURNAL	F/SHM/01/1575	1247934.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2766 Under Reference Bill No. 273 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202769 -	JOURNAL	F/SHM/01/1612	1280378.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2769 Under Reference Bill No. 274 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202770 -	JOURNAL	F/SHM/01/1576	1246028.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2770 Under Reference Bill No. 275 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202771 -	JOURNAL	F/SHM/01/1587	1236692.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2771 Under Reference Bill No. 276 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202772 -	JOURNAL	F/SHM/01/1577	1323669.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2772 Under Reference Bill No. 277 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202777 -	JOURNAL	F/SHM/01/1578	1338540.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2777 Under Reference Bill No. 280 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202778 -	JOURNAL	F/SHM/01/1579	1222574.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2778 Under Reference Bill No. 281 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202779 -	JOURNAL	F/SHM/01/1580	1292768.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2779 Under Reference Bill No. 282 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202783 -	JOURNAL	F/SHM/01/1581	1283373.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2783 Under Reference Bill No. 283 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202786 -	JOURNAL	F/SHM/01/1624	1236692.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2786 Under Reference Bill No. 284 Dated 10-Jan-22				

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10/01/22	New Ref.	21-2202792 -	JOURNAL	F/SHM/01/1582	756782.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2792 Under Reference Bill No. 285 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202798 -	JOURNAL	F/SHM/01/1583	1328726.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2798 Under Reference Bill No. 286 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202808 -	JOURNAL	F/SHM/01/1584	1327891.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2808 Under Reference Bill No. 288 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202809 -	JOURNAL	F/SHM/01/1586	1287686.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2809 Under Reference Bill No. 289 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202811 -	JOURNAL	F/SHM/01/1585	1272251.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2811 Under Reference Bill No. 290 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202812 -	JOURNAL	F/SHM/01/1596	1333593.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2812 Under Reference Bill No. 291 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202817 -	JOURNAL	F/SHM/01/1597	1275523.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2817 Under Reference Bill No. 292 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202818 -	JOURNAL	F/SHM/01/1625	1280776.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2818 Under Reference Bill No. 293 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202819 -	JOURNAL	F/SHM/01/1613	1220119.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2819 Under Reference Bill No. 294 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202824 -	JOURNAL	F/SHM/01/1715	823915.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2824 Under Reference Bill No. 300 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202825 -	JOURNAL	F/SHM/01/1598	1407138.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2825 Under Reference Bill No. 301 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202826 -	JOURNAL	F/SHM/01/1614	1231957.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2826 Under Reference Bill No. 302 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202827 -	JOURNAL	F/SHM/01/1615	1205337.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2827 Under Reference Bill No. 303 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202830 -	JOURNAL	F/SHM/01/1616	1220830.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2830 Under Reference Bill No. 304 Dated 10-Jan-22				
25/01/22	New Ref.	21-2201151 -	JOURNAL	F/SKT/01/825	1250648.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1151 Under Reference Bill No. 315 Dated 25-Jan-22				
25/01/22	New Ref.	21-2201165 -	JOURNAL	F/SKT/01/826	1320480.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1165 Under Reference Bill No. 320 Dated 25-Jan-22				
25/01/22	New Ref.	21-2201177 -	JOURNAL	F/SKT/01/827	1310576.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1177 Under Reference Bill No. 343 Dated 25-Jan-22				
25/01/22	New Ref.	21-2201178 -	JOURNAL	F/SKT/01/828	1288526.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1178 Under Reference Bill No. 344 Dated 25-Jan-22				
25/01/22	New Ref.	21-2201179 -	JOURNAL	F/SKT/01/829	1301018.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1179 Under Reference Bill No. 345 Dated 25-Jan-22				
25/01/22	New Ref.	21-2201180 -	JOURNAL	F/SKT/01/830	1278874.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1180 Under Reference Bill No. 346 Dated 25-Jan-22				

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25/01/22	New Ref.	21-2201198 -	JOURNAL	F/SKT/01/831	1295503.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1198 Under Reference Bill No. 359 Dated 25-Jan-22				
25/01/22	New Ref.	21-2201204 -	JOURNAL	F/SKT/01/832	1265479.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1204 Under Reference Bill No. 364 Dated 25-Jan-22				
25/01/22	New Ref.	21-2202719 -	JOURNAL	F/SHM/01/1749	1283072.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2719 Under Reference Bill No. 311 Dated 25-Jan-22				
25/01/22	New Ref.	21-2202838 -	JOURNAL	F/SHM/01/1626	1260654.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2838 Under Reference Bill No. 312 Dated 25-Jan-22				
25/01/22	New Ref.	21-2202839 -	JOURNAL	F/SHM/01/1627	1274427.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2839 Under Reference Bill No. 313 Dated 25-Jan-22				
25/01/22	New Ref.	21-2202840 -	JOURNAL	F/SHM/01/1599	1331160.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2840 Under Reference Bill No. 305 Dated 25-Jan-22				
25/01/22	New Ref.	21-2202841 -	JOURNAL	F/SHM/01/1628	1151797.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2841 Under Reference Bill No. 314 Dated 25-Jan-22				
25/01/22	New Ref.	21-2202842 -	JOURNAL	F/SHM/01/1600	1210852.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2842 Under Reference Bill No. 306 Dated 25-Jan-22				
25/01/22	New Ref.	21-2202849 -	JOURNAL	F/SHM/01/1601	1394055.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2849 Under Reference Bill No. 307 Dated 25-Jan-22				
25/01/22	New Ref.	21-2202850 -	JOURNAL	F/SHM/01/1629	1228016.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2850 Under Reference Bill No. 317 Dated 25-Jan-22				
25/01/22	New Ref.	21-2202853 -	JOURNAL	F/SHM/01/1630	1323966.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2853 Under Reference Bill No. 318 Dated 25-Jan-22				
25/01/22	New Ref.	21-2202860 -	JOURNAL	F/SHM/01/1631	1298551.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2860 Under Reference Bill No. 319 Dated 25-Jan-22				
25/01/22	New Ref.	21-2202867 -	JOURNAL	F/SHM/01/1632	803076.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2867 Under Reference Bill No. 321 Dated 25-Jan-22				
25/01/22	New Ref.	21-2202868 -	JOURNAL	F/SHM/01/1633	1289289.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2868 Under Reference Bill No. 322 Dated 25-Jan-22				
25/01/22	New Ref.	21-2202869 -	JOURNAL	F/SHM/01/1634	1339399.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2869 Under Reference Bill No. 323 Dated 25-Jan-22				
25/01/22	New Ref.	21-2202873 -	JOURNAL	F/SHM/01/1635	1335963.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2873 Under Reference Bill No. 324 Dated 25-Jan-22				
25/01/22	New Ref.	21-2202874 -	JOURNAL	F/SHM/01/1636	1225347.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2874 Under Reference Bill No. 325 Dated 25-Jan-22				
25/01/22	New Ref.	21-2202875 -	JOURNAL	F/SHM/01/1637	1267979.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2875 Under Reference Bill No. 326 Dated 25-Jan-22				
25/01/22	New Ref.	21-2202880 -	JOURNAL	F/SHM/01/1638	1307507.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2880 Under Reference Bill No. 330 Dated 25-Jan-22				
25/01/22	New Ref.	21-2202881 -	JOURNAL	F/SHM/01/1639	1313086.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2881 Under Reference Bill No. 331 Dated 25-Jan-22				

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25/01/22	New Ref.	21-2202882 -	JOURNAL	F/SHM/01/1640	1343167.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2882 Under Reference Bill No. 332 Dated 25-Jan-22				
25/01/22	New Ref.	21-2202883 -	JOURNAL	F/SHM/01/1641	1298480.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2883 Under Reference Bill No. 333 Dated 25-Jan-22				
25/01/22	New Ref.	21-2202884 -	JOURNAL	F/SHM/01/1642	1317843.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2884 Under Reference Bill No. 334 Dated 25-Jan-22				
25/01/22	New Ref.	21-2202885 -	JOURNAL	F/SHM/01/1643	1291018.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2885 Under Reference Bill No. 335 Dated 25-Jan-22				
25/01/22	New Ref.	21-2202896 -	JOURNAL	F/SHM/01/1644	1281038.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2896 Under Reference Bill No. 336 Dated 25-Jan-22				
25/01/22	New Ref.	21-2202899 -	JOURNAL	F/SHM/01/1645	1184432.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2899 Under Reference Bill No. 337 Dated 25-Jan-22				
25/01/22	New Ref.	21-2202901 -	JOURNAL	F/SHM/01/1646	1325422.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2901 Under Reference Bill No. 338 Dated 25-Jan-22				
25/01/22	New Ref.	21-2202902 -	JOURNAL	F/SHM/01/1647	737222.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2902 Under Reference Bill No. 339 Dated 25-Jan-22				
25/01/22	New Ref.	21-2202907 -	JOURNAL	F/SHM/01/1735	1209348.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2907 Under Reference Bill No. 340 Dated 25-Jan-22				
25/01/22	New Ref.	21-2202909 -	JOURNAL	F/SHM/01/1648	884614.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2909 Under Reference Bill No. 341 Dated 25-Jan-22				
25/01/22	New Ref.	21-2202910 -	JOURNAL	F/SHM/01/1649	732453.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2910 Under Reference Bill No. 342 Dated 25-Jan-22				
25/01/22	New Ref.	21-2202915 -	JOURNAL	F/SHM/01/1650	764685.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2915 Under Reference Bill No. 349 Dated 25-Jan-22				
25/01/22	New Ref.	21-2202916 -	JOURNAL	F/SHM/01/1716	765494.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2916 Under Reference Bill No. 350 Dated 25-Jan-22				
25/01/22	New Ref.	21-2202918 -	JOURNAL	F/SHM/01/1790	1363351.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2918 Under Reference Bill No. 351 Dated 25-Jan-22				
25/01/22	New Ref.	21-2202921 -	JOURNAL	F/SHM/01/1651	1185320.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2921 Under Reference Bill No. 352 Dated 25-Jan-22				
25/01/22	New Ref.	21-2202922 -	JOURNAL	F/SHM/01/1717	1218589.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2922 Under Reference Bill No. 353 Dated 25-Jan-22				
25/01/22	New Ref.	21-2202924 -	JOURNAL	F/SHM/01/1718	1297657.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2924 Under Reference Bill No. 354 Dated 25-Jan-22				
25/01/22	New Ref.	21-2202949 -	JOURNAL	F/SHM/01/1774	1261435.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2949 Under Reference Bill No. 357 Dated 25-Jan-22				
25/01/22	New Ref.	21-2202952 -	JOURNAL	F/SHM/01/1652	1309981.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2952 Under Reference Bill No. 358 Dated 25-Jan-22				
25/01/22	New Ref.	21-2202955 -	JOURNAL	F/SHM/01/1603	1193142.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2955 Under Reference Bill No. 310 Dated 25-Jan-22				

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Party Name : A.MORE & CO.

25/01/22	New Ref.	21-2202966 -	JOURNAL	F/SHM/01/1733	900906.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2966 Under Reference Bill No. 363 Dated 25-Jan-22				
25/01/22	New Ref.	21-2202970 -	JOURNAL	F/SHM/01/1653	1320017.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2970 Under Reference Bill No. 362 Dated 25-Jan-22				
31/01/22	New Ref.	21-2203003 -	JOURNAL	F/SHM/01/1766	43456.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3003 Under Reference Bill No. 368 Dated 31-Jan-22				
31/01/22	New Ref.	21-2203012 -	JOURNAL	F/SHM/01/1654	1201647.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3012 Under Reference Bill No. 369 Dated 31-Jan-22				
31/01/22	New Ref.	21-2203017 -	JOURNAL	F/SHM/01/1767	1303936.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3017 Under Reference Bill No. 370 Dated 31-Jan-22				
31/01/22	New Ref.	21-2203037 -	JOURNAL	F/SHM/01/1719	1285787.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3037 Under Reference Bill No. 371 Dated 31-Jan-22				
05/02/22	New Ref.	21-2201192 -	JOURNAL	F/SKT/02/716	737692.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1192 Under Reference Bill No. 385 Dated 05-Feb-22				
05/02/22	New Ref.	21-2201193 -	JOURNAL	F/SKT/02/717	723836.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1193 Under Reference Bill No. 386 Dated 05-Feb-22				
05/02/22	New Ref.	21-2201202 -	JOURNAL	F/SKT/02/657	1236517.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1202 Under Reference Bill No. 392 Dated 05-Feb-22				
05/02/22	New Ref.	21-2201203 -	JOURNAL	F/SKT/02/658	1261269.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1203 Under Reference Bill No. 390 Dated 05-Feb-22				
05/02/22	New Ref.	21-2201205 -	JOURNAL	F/SKT/02/659	1246153.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1205 Under Reference Bill No. 391 Dated 05-Feb-22				
05/02/22	New Ref.	21-2201208 -	JOURNAL	F/SKT/02/682	812377.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1208 Under Reference Bill No. 393 Dated 05-Feb-22				
05/02/22	New Ref.	21-2201211 -	JOURNAL	F/SKT/02/683	1223749.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1211 Under Reference Bill No. 401 Dated 05-Feb-22				
05/02/22	New Ref.	21-2201217 -	JOURNAL	F/SKT/02/660	1259275.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1217 Under Reference Bill No. 404 Dated 05-Feb-22				
05/02/22	New Ref.	21-2201218 -	JOURNAL	F/SKT/02/661	1252939.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1218 Under Reference Bill No. 405 Dated 05-Feb-22				
05/02/22	New Ref.	21-2201228 -	JOURNAL	F/SKT/02/684	1158580.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1228 Under Reference Bill No. 414 Dated 05-Feb-22				
05/02/22	New Ref.	21-2201229 -	JOURNAL	F/SKT/02/685	1248782.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1229 Under Reference Bill No. 415 Dated 05-Feb-22				
05/02/22	New Ref.	21-2201245 -	JOURNAL	F/SKT/02/663	1217182.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1245 Under Reference Bill No. 426 Dated 05-Feb-22				
05/02/22	New Ref.	21-2201247 -	JOURNAL	F/SKT/02/665	1268430.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1247 Under Reference Bill No. 418 Dated 05-Feb-22				
05/02/22	New Ref.	21-2201250 -	JOURNAL	F/SKT/02/686	1323825.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1250 Under Reference Bill No. 436 Dated 05-Feb-22				

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05/02/22	New Ref.	21-2201251 -	JOURNAL	F/SKT/02/740	1376472.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1251 Under Reference Bill No. 437 Dated 05-Feb-22				
05/02/22	New Ref.	21-2201254 -	JOURNAL	F/SKT/02/687	1293505.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1254 Under Reference Bill No. 440 Dated 05-Feb-22				
05/02/22	New Ref.	21-2202908 -	JOURNAL	F/SHM/02/1187	1304538.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2908 Under Reference Bill No. 379 Dated 05-Feb-22				
05/02/22	New Ref.	21-2202931 -	JOURNAL	F/SHM/02/1189	929094.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2931 Under Reference Bill No. 380 Dated 05-Feb-22				
05/02/22	New Ref.	21-2202968 -	JOURNAL	F/SHM/02/1191	948290.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2968 Under Reference Bill No. 389 Dated 05-Feb-22				
05/02/22	New Ref.	21-2202978 -	JOURNAL	F/SHM/02/1241	849919.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2978 Under Reference Bill No. 394 Dated 05-Feb-22				
05/02/22	New Ref.	21-2202980 -	JOURNAL	F/SHM/02/1242	837451.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2980 Under Reference Bill No. 395 Dated 05-Feb-22				
05/02/22	New Ref.	21-2202987 -	JOURNAL	F/SHM/02/1243	1210610.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2987 Under Reference Bill No. 400 Dated 05-Feb-22				
05/02/22	New Ref.	21-2203004 -	JOURNAL	F/SHM/02/1192	1256672.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3004 Under Reference Bill No. 402 Dated 05-Feb-22				
05/02/22	New Ref.	21-2203008 -	JOURNAL	F/SHM/02/1244	900626.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3008 Under Reference Bill No. 403 Dated 05-Feb-22				
05/02/22	New Ref.	21-2203013 -	JOURNAL	F/SHM/02/1193	805803.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3013 Under Reference Bill No. 409 Dated 05-Feb-22				
05/02/22	New Ref.	21-2203033 -	JOURNAL	F/SHM/02/1258	40446.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3033 Under Reference Bill No. 412 Dated 05-Feb-22				
05/02/22	New Ref.	21-2203034 -	JOURNAL	F/SHM/02/1194	742489.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3034 Under Reference Bill No. 413 Dated 05-Feb-22				
05/02/22	New Ref.	21-2203050 -	JOURNAL	F/SHM/02/1247	761734.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3050 Under Reference Bill No. 416 Dated 05-Feb-22				
05/02/22	New Ref.	21-2203064 -	JOURNAL	F/SHM/02/1195	1190432.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3064 Under Reference Bill No. 424 Dated 05-Feb-22				
05/02/22	New Ref.	21-2203065 -	JOURNAL	F/SHM/02/1196	931175.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3065 Under Reference Bill No. 425 Dated 05-Feb-22				
05/02/22	New Ref.	21-2203075 -	JOURNAL	F/SHM/02/1197	1166987.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3075 Under Reference Bill No. 427 Dated 05-Feb-22				
05/02/22	New Ref.	21-2203077 -	JOURNAL	F/SHM/02/1198	1252785.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3077 Under Reference Bill No. 428 Dated 05-Feb-22				
05/02/22	New Ref.	21-2203081 -	JOURNAL	F/SHM/02/1199	1215525.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3081 Under Reference Bill No. 429 Dated 05-Feb-22				
05/02/22	New Ref.	21-2203096 -	JOURNAL	F/SHM/02/1200	837654.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3096 Under Reference Bill No. 435 Dated 05-Feb-22				

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05/02/22	New Ref.	21-2203098 -	JOURNAL	F/SHM/02/1259	1325345.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3098 Under Reference Bill No. 378 Dated 05-Feb-22				
05/02/22	New Ref.	21-2203115 -	JOURNAL	F/SHM/02/1250	1261416.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3115 Under Reference Bill No. 442 Dated 05-Feb-22				
05/02/22	New Ref.	21-2203116 -	JOURNAL	F/SHM/02/1251	1356942.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3116 Under Reference Bill No. 441 Dated 05-Feb-22				
05/02/22	New Ref.	21-2203118 -	JOURNAL	F/SHM/02/1252	1326291.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3118 Under Reference Bill No. 443 Dated 05-Feb-22				
15/02/22	New Ref.	21-2201256 -	JOURNAL	F/SKT/02/693	844885.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1256 Under Reference Bill No. 455 Dated 15-Feb-22				
15/02/22	New Ref.	21-2201262 -	JOURNAL	F/SKT/02/694	1231442.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1262 Under Reference Bill No. 462 Dated 15-Feb-22				
15/02/22	New Ref.	21-2201270 -	JOURNAL	F/SKT/02/695	1356502.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1270 Under Reference Bill No. 465 Dated 15-Feb-22				
15/02/22	New Ref.	21-2201274 -	JOURNAL	F/SKT/02/696	1303453.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1274 Under Reference Bill No. 469 Dated 15-Feb-22				
15/02/22	New Ref.	21-2201280 -	JOURNAL	F/SKT/02/755	1295503.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1280 Under Reference Bill No. 470 Dated 15-Feb-22				
15/02/22	New Ref.	21-2201284 -	JOURNAL	F/SKT/02/697	1264764.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1284 Under Reference Bill No. 481 Dated 15-Feb-22				
15/02/22	New Ref.	21-2201286 -	JOURNAL	F/SKT/02/698	1372651.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1286 Under Reference Bill No. 482 Dated 15-Feb-22				
15/02/22	New Ref.	21-2202796 -	JOURNAL	F/SHM/02/1239	1132706.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2796 Under Reference Bill No. 449 Dated 15-Feb-22				
15/02/22	New Ref.	21-2202799 -	JOURNAL	F/SHM/02/1240	1305477.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2799 Under Reference Bill No. 450 Dated 15-Feb-22				
15/02/22	New Ref.	21-2203035 -	JOURNAL	F/SHM/02/1245	1107276.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3035 Under Reference Bill No. 451 Dated 15-Feb-22				
15/02/22	New Ref.	21-2203039 -	JOURNAL	F/SHM/02/1246	465034.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3039 Under Reference Bill No. 452 Dated 15-Feb-22				
15/02/22	New Ref.	21-2203078 -	JOURNAL	F/SHM/02/1423	1265573.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3078 Under Reference Bill No. 454 Dated 15-Feb-22				
15/02/22	New Ref.	21-2203125 -	JOURNAL	F/SHM/02/1253	954993.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3125 Under Reference Bill No. 447 Dated 15-Feb-22				
15/02/22	New Ref.	21-2203127 -	JOURNAL	F/SHM/02/1202	1236442.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3127 Under Reference Bill No. 448 Dated 15-Feb-22				
15/02/22	New Ref.	21-2203141 -	JOURNAL	F/SHM/02/1424	1312381.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3141 Under Reference Bill No. 460 Dated 15-Feb-22				
15/02/22	New Ref.	21-2203142 -	JOURNAL	F/SHM/02/1288	850099.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3142 Under Reference Bill No. 461 Dated 15-Feb-22				

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15/02/22	New Ref.	21-2203164 -	JOURNAL	F/SHM/02/1382	779806.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3164 Under Reference Bill No. 468 Dated 15-Feb-22				
15/02/22	New Ref.	21-2203182 -	JOURNAL	F/SHM/02/1289	1219980.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3182 Under Reference Bill No. 473 Dated 15-Feb-22				
15/02/22	New Ref.	21-2203193 -	JOURNAL	F/SHM/02/1385	1310079.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3193 Under Reference Bill No. 475 Dated 15-Feb-22				
15/02/22	New Ref.	21-2203204 -	JOURNAL	F/SHM/02/1292	867490.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3204 Under Reference Bill No. 478 Dated 15-Feb-22				
15/02/22	New Ref.	21-2203205 -	JOURNAL	F/SHM/02/1293	1252432.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3205 Under Reference Bill No. 479 Dated 15-Feb-22				
15/02/22	New Ref.	21-2203208 -	JOURNAL	F/SHM/02/1492	1379869.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3208 Under Reference Bill No. 480 Dated 15-Feb-22				
15/02/22	New Ref.	21-2203222 -	JOURNAL	F/SHM/02/1541	915902.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3222 Under Reference Bill No. 484 Dated 15-Feb-22				
22/02/22	New Ref.	21-2201237 -	JOURNAL	F/SKT/02/707	1244059.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1237 Under Reference Bill No. 491 Dated 22-Feb-22				
22/02/22	New Ref.	21-2201271 -	JOURNAL	F/SKT/02/709	1222292.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1271 Under Reference Bill No. 493 Dated 22-Feb-22				
22/02/22	New Ref.	21-2201285 -	JOURNAL	F/SKT/02/712	1285913.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1285 Under Reference Bill No. 499 Dated 22-Feb-22				
22/02/22	New Ref.	21-2201292 -	JOURNAL	F/SKT/02/732	1513610.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1292 Under Reference Bill No. 501 Dated 22-Feb-22				
22/02/22	New Ref.	21-2201293 -	JOURNAL	F/SKT/02/714	1280413.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1293 Under Reference Bill No. 502 Dated 22-Feb-22				
22/02/22	New Ref.	21-2201296 -	JOURNAL	F/SKT/02/715	860499.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1296 Under Reference Bill No. 505 Dated 22-Feb-22				
22/02/22	New Ref.	21-2201298 -	JOURNAL	F/SKT/02/699	856802.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1298 Under Reference Bill No. 487 Dated 22-Feb-22				
22/02/22	New Ref.	21-2201299 -	JOURNAL	F/SKT/02/700	1260313.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1299 Under Reference Bill No. 488 Dated 22-Feb-22				
22/02/22	New Ref.	21-2201302 -	JOURNAL	F/SKT/02/756	1312506.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1302 Under Reference Bill No. 507 Dated 22-Feb-22				
22/02/22	New Ref.	21-2203139 -	JOURNAL	F/SHM/02/1371	1225963.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3139 Under Reference Bill No. 492 Dated 22-Feb-22				
22/02/22	New Ref.	21-2203169 -	JOURNAL	F/SHM/02/1372	818979.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3169 Under Reference Bill No. 494 Dated 22-Feb-22				
22/02/22	New Ref.	21-2203184 -	JOURNAL	F/SHM/02/1373	823755.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3184 Under Reference Bill No. 495 Dated 22-Feb-22				
22/02/22	New Ref.	21-2203195 -	JOURNAL	F/SHM/02/1512	824685.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3195 Under Reference Bill No. 496 Dated 22-Feb-22				

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22/02/22	New Ref.	21-2203196 -	JOURNAL	F/SHM/02/1374	852216.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3196 Under Reference Bill No. 497 Dated 22-Feb-22				
22/02/22	New Ref.	21-2203220 -	JOURNAL	F/SHM/02/1375	1295868.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3220 Under Reference Bill No. 500 Dated 22-Feb-22				
22/02/22	New Ref.	21-2203243 -	JOURNAL	F/SHM/02/1494	550584.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3243 Under Reference Bill No. 504 Dated 22-Feb-22				
22/02/22	New Ref.	21-2203265 -	JOURNAL	F/SHM/02/1376	1287709.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3265 Under Reference Bill No. 508 Dated 22-Feb-22				
22/02/22	New Ref.	21-2203267 -	JOURNAL	F/SHM/02/1377	23467.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3267 Under Reference Bill No. 510 Dated 22-Feb-22				
22/02/22	New Ref.	21-2203269 -	JOURNAL	F/SHM/02/1378	825363.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3269 Under Reference Bill No. 511 Dated 22-Feb-22				
22/02/22	New Ref.	21-2203270 -	JOURNAL	F/SHM/02/1379	881072.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3270 Under Reference Bill No. 512 Dated 22-Feb-22				
22/02/22	New Ref.	21-2203295 -	JOURNAL	F/SHM/02/1380	791201.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3295 Under Reference Bill No. 514 Dated 22-Feb-22				
22/02/22	New Ref.	21-2203300 -	JOURNAL	F/SHM/02/1381	924566.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3300 Under Reference Bill No. 515 Dated 22-Feb-22				
24/02/22	New Ref.	21-2201244 -	JOURNAL	F/SKT/02/739	1288051.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1244 Under Reference Bill No. 526 Dated 24-Feb-22				
24/02/22	New Ref.	21-2201257 -	JOURNAL	F/SKT/02/708	1290181.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1257 Under Reference Bill No. 520 Dated 24-Feb-22				
24/02/22	New Ref.	21-2201275 -	JOURNAL	F/SKT/02/710	313386.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1275 Under Reference Bill No. 521 Dated 24-Feb-22				
24/02/22	New Ref.	21-2201276 -	JOURNAL	F/SKT/02/711	990209.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1276 Under Reference Bill No. 522 Dated 24-Feb-22				
24/02/22	New Ref.	21-2201290 -	JOURNAL	F/SKT/02/724	1246796.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1290 Under Reference Bill No. 531 Dated 24-Feb-22				
24/02/22	New Ref.	21-2201291 -	JOURNAL	F/SKT/02/713	1272801.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1291 Under Reference Bill No. 523 Dated 24-Feb-22				
24/02/22	New Ref.	21-2201297 -	JOURNAL	F/SKT/02/725	1309213.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1297 Under Reference Bill No. 533 Dated 24-Feb-22				
24/02/22	New Ref.	21-2201313 -	JOURNAL	F/SKT/02/729	1257455.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1313 Under Reference Bill No. 537 Dated 24-Feb-22				
24/02/22	New Ref.	21-2201318 -	JOURNAL	F/SKT/02/730	1359875.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1318 Under Reference Bill No. 540 Dated 24-Feb-22				
24/02/22	New Ref.	21-2202964 -	JOURNAL	F/SHM/02/1482	388062.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2964 Under Reference Bill No. 525 Dated 24-Feb-22				
24/02/22	New Ref.	21-2202965 -	JOURNAL	F/SHM/02/1483	373853.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2965 Under Reference Bill No. 525 Dated 24-Feb-22				

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24/02/22	New Ref.	21-2203140 -	JOURNAL	F/SHM/02/1503	836846.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3140 Under Reference Bill No. 527 Dated 24-Feb-22				
24/02/22	New Ref.	21-2203148 -	JOURNAL	F/SHM/02/1511	1304063.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3148 Under Reference Bill No. 528 Dated 24-Feb-22				
24/02/22	New Ref.	21-2203224 -	JOURNAL	F/SHM/02/1507	1310349.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3224 Under Reference Bill No. 532 Dated 24-Feb-22				
24/02/22	New Ref.	21-2203312 -	JOURNAL	F/SHM/02/1488	827327.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3312 Under Reference Bill No. 538 Dated 24-Feb-22				
24/02/22	New Ref.	21-2203315 -	JOURNAL	F/SHM/02/1448	875941.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3315 Under Reference Bill No. 519 Dated 24-Feb-22				
24/02/22	New Ref.	21-2203328 -	JOURNAL	F/SHM/02/1490	923187.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3328 Under Reference Bill No. 539 Dated 24-Feb-22				
25/02/22	New Ref.	21-2202933 -	JOURNAL	F/SHM/02/1190	1208121.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 2933 Under Reference Bill No. 381 Dated 25-Feb-22				
28/02/22	Advance	21-22/PAY/0000006 -	BANK PAYMENT	H/SKT/02/1961	1000000.00
	Being The Amount Paid To A.More & Co. By Cheque No Rtgs As Advance Against Purchase Of Raw Jute				
01/03/22	Advance	21-22/PAY/0000047 -	JOURNAL	H/SHM/03/48	2500000.00
	Being The Amount Paid To A.More & Co. By Cheque No Rtgs From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute				
03/03/22	Against Ref.	21-2202231 -	JOURNAL	H/SHM/03/91	1193793.00
	Being Amount Paid To A.More & Co. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2231 Dt 13/11 Under Bill No. 116 Dt 09/12 Tds Payable On Purchase 194q Is 1195				
10/03/22	Advance	21-22/PAY/0000008 -	BANK PAYMENT	H/SKT/03/2672	5000000.00
	Being The Amount Paid To A.More & Co. By Cheque No As Advance Against Purchase Of Raw Jute				
14/03/22	Advance	21-22/PAY/0000051 -	JOURNAL	H/SHM/03/2681	5000000.00
	Being The Amount Paid To A.More & Co. By Cheque No From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute				
15/03/22	New Ref.	21-2201282 -	JOURNAL	F/SKT/03/573	1289849.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1282 Under Reference Bill No. 568 Dated 15-Mar-22				
15/03/22	New Ref.	21-2201317 -	JOURNAL	F/SKT/03/432	1293505.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1317 Under Reference Bill No. 570 Dated 15-Mar-22				
15/03/22	New Ref.	21-2201321 -	JOURNAL	F/SKT/03/433	1188296.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1321 Under Reference Bill No. 541 Dated 15-Mar-22				
15/03/22	New Ref.	21-2201324 -	JOURNAL	F/SKT/03/434	958441.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1324 Under Reference Bill No. 546 Dated 15-Mar-22				
15/03/22	New Ref.	21-2201340 -	JOURNAL	F/SKT/03/532	1246431.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1340 Under Reference Bill No. 581 Dated 15-Mar-22				
15/03/22	New Ref.	21-2201344 -	JOURNAL	F/SKT/03/533	1201871.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1344 Under Reference Bill No. 590 Dated 15-Mar-22				
15/03/22	New Ref.	21-2201348 -	JOURNAL	F/SKT/03/609	1297901.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1348 Under Reference Bill No. 593 Dated 15-Mar-22				

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15/03/22	New Ref.	21-2201354 -	JOURNAL	F/SKT/03/435	1015938.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1354 Under Reference Bill No. 561 Dated 15-Mar-22				
15/03/22	New Ref.	21-2201357 -	JOURNAL	F/SKT/03/537	55592.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1357 Under Reference Bill No. 562 Dated 15-Mar-22				
15/03/22	New Ref.	21-2201364 -	JOURNAL	F/SKT/03/436	922586.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1364 Under Reference Bill No. 565 Dated 15-Mar-22				
15/03/22	New Ref.	21-2201369 -	JOURNAL	F/SKT/03/437	975394.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1369 Under Reference Bill No. 566 Dated 15-Mar-22				
15/03/22	New Ref.	21-2201371 -	JOURNAL	F/SKT/03/610	1296699.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1371 Under Reference Bill No. 595 Dated 15-Mar-22				
15/03/22	New Ref.	21-2201377 -	JOURNAL	F/SKT/03/542	860021.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1377 Under Reference Bill No. 587 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203165 -	JOURNAL	F/SHM/03/934	1382376.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3165 Under Reference Bill No. 569 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203341 -	JOURNAL	F/SHM/03/518	1388360.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3341 Under Reference Bill No. 542 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203354 -	JOURNAL	F/SHM/03/1080	1454850.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3354 Under Reference Bill No. 547 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203359 -	JOURNAL	F/SHM/03/935	322497.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3359 Under Reference Bill No. 548 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203360 -	JOURNAL	F/SHM/03/936	320899.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3360 Under Reference Bill No. 549 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203361 -	JOURNAL	F/SHM/03/937	157462.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3361 Under Reference Bill No. 550 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203377 -	JOURNAL	F/SHM/03/371	1254424.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3377 Under Reference Bill No. 554 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203389 -	JOURNAL	F/SHM/03/955	44531.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3389 Under Reference Bill No. 571 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203390 -	JOURNAL	F/SHM/03/373	835979.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3390 Under Reference Bill No. 572 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203391 -	JOURNAL	F/SHM/03/598	925439.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3391 Under Reference Bill No. 580 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203392 -	JOURNAL	F/SHM/03/374	1347492.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3392 Under Reference Bill No. 573 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203394 -	JOURNAL	F/SHM/03/956	1241668.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3394 Under Reference Bill No. 592 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203404 -	JOURNAL	F/SHM/03/519	1195624.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3404 Under Reference Bill No. 557 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203406 -	JOURNAL	F/SHM/03/938	1219155.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3406 Under Reference Bill No. 574 Dated 15-Mar-22				

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15/03/22	New Ref.	21-2203420 -	JOURNAL	F/SHM/03/939	1223323.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3420 Under Reference Bill No. 575 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203428 -	JOURNAL	F/SHM/03/376	1208201.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3428 Under Reference Bill No. 576 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203435 -	JOURNAL	F/SHM/03/377	933631.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3435 Under Reference Bill No. 577 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203436 -	JOURNAL	F/SHM/03/378	835238.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3436 Under Reference Bill No. 578 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203447 -	JOURNAL	F/SHM/03/1344	853145.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3447 Under Reference Bill No. 594 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203456 -	JOURNAL	F/SHM/03/605	832077.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3456 Under Reference Bill No. 582 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203463 -	JOURNAL	F/SHM/03/957	868783.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3463 Under Reference Bill No. 596 Dated 15-Mar-22				
16/03/22	Against Ref.	21-2202351 -	JOURNAL	H/SHM/03/886	1193625.00
	Being Amount Paid To A.More & Co. By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 2351 Dt 24/11 Under Bill No. 143 Dt 09/12 Tds Payable On Purchase 194q Is 1195				
22/03/22	Against Ref.	21-2202415 -	JOURNAL	H/SHM/03/1205	1374107.00
	Against Ref. 21-2202420 -				
	Being Amount Paid To A.More & Co. By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 2415 Dt 29/11, 2420 Dt 30/11 Under Bill No. 164 Dt 27/12, 154 Dt 09/12 Tds Payable On Purchase 194q Is 1407				
23/03/22	Against Ref.	21-2202399 -	JOURNAL	H/SHM/03/1328	1296858.00
	Being Amount Paid To A.More & Co. By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 2399 Dt 28/11 Under Bill No. 152 Dt 09/12 Tds Payable On Purchase 194q Is 1298				
24/03/22	Against Ref.	21-2201107 -	JOURNAL	H/SGM/03/211	1342085.00
	Being Amount Paid To A.More & Co. By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 1107 Dt 01/12 Under Bill No. 167 Dt 27/12 Tds Payable On Purchase 194q Is 1343				
24/03/22	Against Ref.	21-2201115 -	JOURNAL	H/SGM/03/212	771487.00
	Being Amount Paid To A.More & Co. By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 1115 Dt 02/12 Under Bill No. 171 Dt 27/12 Tds Payable On Purchase 194q Is 772				
24/03/22	Against Ref.	21-2201127 -	JOURNAL	H/SGM/03/213	1425038.00
	Being Amount Paid To A.More & Co. By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 1127 Dt 06/12 Under Bill No. 184 Dt 27/12 Tds Payable On Purchase 194q Is 1426				
24/03/22	Against Ref.	21-2202430 -	JOURNAL	H/SHM/03/1445	1284207.00
	Being Amount Paid To A.More & Co. By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 2430 Dt 01/12 Under Bill No. 166 Dt 27/12 Tds Payable On Purchase 194q Is 1285				
24/03/22	Against Ref.	21-2202440 -	JOURNAL	H/SHM/03/1446	1364386.00
	Against Ref. 21-2202441 -				
	Being Amount Paid To A.More & Co. By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 2440 Dt 02/12, 2441 Dt 02/12 Under Bill No. 172 Dt 27/12, 173 Dt 27/12 Tds Payable On Purchase 194q Is 2577				
24/03/22	Against Ref.	21-2202451 -	JOURNAL	H/SHM/03/1447	1160089.00
	Against Ref. 21-2202456 -				
	Being Amount Paid To A.More & Co. By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 2451 Dt 04/12, 2456 Dt 04/12 Under Bill No. 174 Dt 27/12, 175 Dt 27/12 Tds Payable On Purchase 194q Is 1934				

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24/03/22	Against Ref. 21-2202470 -	JOURNAL	H/SHM/03/1448	797433.00	
	Against Ref. 21-2202472 -	JOURNAL	H/SHM/03/1448	783965.00	
	Being Amount Paid To A.More & Co. By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 2470 Dt 06/12, 2472 Dt 06/12 Under Bill No. 181 Dt 27/12, 185 Dt 27/12 Tds Payable On Purchase 194q Is 1583				
24/03/22	Against Ref. 21-2202483 -	JOURNAL	H/SHM/03/1449	1299947.00	
	Against Ref. 21-2202485 -	JOURNAL	H/SHM/03/1449	1235578.00	
	Being Amount Paid To A.More & Co. By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 2483 Dt 07/12, 2485 Dt 07/12 Under Bill No. 190 Dt 27/12, 191 Dt 27/12 Tds Payable On Purchase 194q Is 2538				
24/03/22	Against Ref. 21-2202490 -	JOURNAL	H/SHM/03/1450	1290708.00	
	Against Ref. 21-2202491 -	JOURNAL	H/SHM/03/1450	1225593.00	
	Against Ref. 21-2202492 -	JOURNAL	H/SHM/03/1450	1232444.00	
	Being Amount Paid To A.More & Co. By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 2490 Dt 08/12, 2491 Dt 08/12, 2492 Dt 08/12 Under Bill No. 192 Dt 27/12, 193 Dt 27/12, 194 Dt 27/12 Tds Payable On Purchase 194q Is 3753				
24/03/22	Against Ref. 21-2201029 -	BANK PAYMENT	H/SKT/03/1668	1282199.00	
	Being Amount Paid To A.More & Co. Vide Mr No. 1029 Dt 07/12 Under Bill No. 189 Dt 27/12 Tds Payable On Purchase 194q Is 1283				
24/03/22	New Ref. 21-2201405 -	JOURNAL	F/SKT/03/611		827240.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1405 Under Reference Bill No. 600 Dated 24-Mar-22				
24/03/22	New Ref. 21-2201417 -	JOURNAL	F/SKT/03/612		839114.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1417 Under Reference Bill No. 601 Dated 24-Mar-22				
24/03/22	New Ref. 21-2203544 -	JOURNAL	F/SHM/03/1332		1281917.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3544 Under Reference Bill No. 605 Dated 24-Mar-22				
28/03/22	New Ref. 21-2201431 -	JOURNAL	F/SKT/03/870		1295228.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1431 Under Reference Bill No. 617 Dated 28-Mar-22				
28/03/22	New Ref. 21-2203441 -	JOURNAL	F/SHM/03/1325		1213807.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3441 Under Reference Bill No. 608 Dated 28-Mar-22				
28/03/22	New Ref. 21-2203476 -	JOURNAL	F/SHM/03/1326		1291435.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3476 Under Reference Bill No. 609 Dated 28-Mar-22				
28/03/22	New Ref. 21-2203497 -	JOURNAL	F/SHM/03/1327		1311937.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3497 Under Reference Bill No. 610 Dated 28-Mar-22				
28/03/22	New Ref. 21-2203500 -	JOURNAL	F/SHM/03/1328		1396962.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3500 Under Reference Bill No. 611 Dated 28-Mar-22				
28/03/22	New Ref. 21-2203516 -	JOURNAL	F/SHM/03/1349		429698.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3516 Under Reference Bill No. 612 Dated 28-Mar-22				
28/03/22	New Ref. 21-2203517 -	JOURNAL	F/SHM/03/1350		511188.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3517 Under Reference Bill No. 613 Dated 28-Mar-22				
28/03/22	New Ref. 21-2203518 -	JOURNAL	F/SHM/03/1351		428883.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3518 Under Reference Bill No. 614 Dated 28-Mar-22				
28/03/22	New Ref. 21-2203563 -	JOURNAL	F/SHM/03/1333		1292785.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3563 Under Reference Bill No. 616 Dated 28-Mar-22				
28/03/22	New Ref. 21-2203589 -	JOURNAL	F/SHM/03/1334		1259012.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3589 Under Reference Bill No. 618 Dated 28-Mar-22				
28/03/22	New Ref. 21-2203591 -	JOURNAL	F/SHM/03/1335		1306842.00
	Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co.				

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Vide Mr No. 3591 Under Reference Bill No. 620 Dated 28-Mar-22

28/03/22	New Ref.	21-2203593 -	JOURNAL	F/SHM/03/1336		1246153.00
		Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3593 Under Reference Bill No. 619 Dated 28-Mar-22				
29/03/22	New Ref.	21-2201434 -	JOURNAL	F/SKT/03/871		1221508.00
		Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 1434 Under Reference Bill No. 621 Dated 29-Mar-22				
29/03/22	New Ref.	21-2203598 -	JOURNAL	F/SHM/03/1337		1294457.00
		Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3598 Under Reference Bill No. 622 Dated 29-Mar-22				
29/03/22	New Ref.	21-2203602 -	JOURNAL	F/SHM/03/1338		1289269.00
		Being The Entry Taken To Account Purchase Of Raw Jute From A.More & Co. Vide Mr No. 3602 Under Reference Bill No. 623 Dated 29-Mar-22				
31/03/22	On Account	-	JOURNAL	H/SKT/03/2712		6000000.00
	On Account	-	JOURNAL	H/SKT/03/2712	6000000.00	
		Being The Amt Adjusted				
31/03/22	On Account	-	JOURNAL	H/SHM/03/2694		7500000.00
	On Account	-	JOURNAL	H/SHM/03/2694	7500000.00	
		Beinmg The Amt Adjusted				

Total: 51778517.00 341768552.00**Closing Balance****291201156.00**

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : A.N. HUSSUNALLY & CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
20/10/21	Advance 21-22/ADV/0000065 - Being Amount Paid To A.N. Hussunally & Co. By Cheque No 009524 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000065 Dated: 20-Oct-21	JOURNAL	H/SGM/10/401	16213.00	
29/11/21	New Ref. 21-22/11/SR00183 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.N. Hussunally & Co. Vide Sr No. Sr/0172/11/21- 22 Under Reference Bill No. F07306 Dated 24-Nov-21	JOURNAL	F/SGM/11/647		16213.00
06/12/21	Against Ref. 21-22/ADV/0000065 - Against Ref. 21-22/11/SR00183 - Being The Advance Amount Adjusted From A.N. Hussunally & Co. Vide Sr No. 0172/11 Dt: 29-Nov-21 Under Ref.Bill No. F07306 Dt: 24-Nov-21	JOURNAL JOURNAL	H/SGM/12/79 H/SGM/12/79	16213.00 16213.00	16213.00
Total:				32426.00	32426.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : A.N.RUBBER WORKS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				204905.00
03/05/21	Against Ref. 20-21/10/SR00020 - Being Amount Paid To A.N.Rubber Works By Cheque No A/C Skt (Mfg) Vide Sr No. 39 Dt: 31-Oct-20 Under Bill No. Anrw/0284 Dt: 23-Oct-20	JOURNAL	H/SGM/05/65	43525.00	
02/06/21	Against Ref. 20-21/09/SR00016 - Against Ref. 20-21/09/SR00273 - Being Amount Paid To A.N.Rubber Works By Cheque No A/C Skt (Mfg) Vide Sr No. 273 Dt: 30-Sep-20, 15 Dt: 05-Sep-20 Under Bill No. Anrw/0211 Dt: 22-Sep-20, Anrw/0176 Dt: 03-Sep-20	JOURNAL	H/SHM/06/100	42522.00	
		JOURNAL	H/SHM/06/100	49659.00	
28/06/21	New Ref. 21-22/06/SR00262 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.N.Rubber Works Vide Sr No. Sr/0280/06/21-22 Under Reference Bill No. Anrw/080 Dated 23-Jun-21	JOURNAL	F/SHM/06/1144		73718.00
06/07/21	New Ref. 21-22/07/SR00021 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.N.Rubber Works Vide Sr No. Sr/0020/07/21-22 Under Reference Bill No. Anrw/106 Dated 05-Jul-21	JOURNAL	F/SHM/07/129		18438.00
18/08/21	Against Ref. 20-21/11/SR00043 - Being Amount Paid To A.N.Rubber Works By Cheque No A/C Skt (Mfg) Vide Sr No. 42 Dt: 10-Nov-20 Under Bill No. Anrw/0306 Dt: 05-Nov-20	JOURNAL	H/SHM/08/17	69199.00	
24/08/21	New Ref. 21-22/08/SR00140 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.N.Rubber Works Vide Sr No. Sr/0139/08/21-22 Under Reference Bill No. Anrw/160 Dated 11-Aug-21	JOURNAL	F/SHM/08/717		33741.00
14/09/21	New Ref. 21-22/09/SR00130 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From A.N.Rubber Works Vide Sr No. Sr/0120/09/21-22 Under Reference Bill No. Anrw/217 Dated 11-Sep-21	JOURNAL	F/SHM/09/415		14358.00
27/01/22	Against Ref. 21-22/06/SR00262 - Being Amount Paid To A.N.Rubber Works By Cheque No A/C Skt (Mfg) Vide Sr No. 280 Dt: 28-Jun-21 Under Bill No. Anrw/080 Dt: 23-Jun-21	JOURNAL	H/SHM/01/3588	73718.00	
31/01/22	Against Ref. 21-22/07/SR00021 - Being Amount Paid To A.N.Rubber Works By Cheque No A/C Skt (Mfg) Vide Sr No. 20 Dt: 06-Jul-21 Under Bill No. Anrw/106 Dt: 05-Jul-21	JOURNAL	H/SHM/01/3777	18438.00	
		Total:		297061.00	140255.00
	Closing Balance				48099.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : A.P.JUTE PRODUCTS (P) LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
14/02/22	On Account - Being The Amount Received From , A.P.Jute Products (P) Ltd. Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/02/672		500000.00
23/02/22	Against Ref. SHM/21-22/0691 - Being The Amount Received From , A.P.Jute Products (P) Ltd. Through Bank Under Ref.Bill No Shm/21-22/0691 Dt: 23-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/02/1359		1354953.00
23/02/22	New Ref. SHM/21-22/0691 - Being The Entry Taken To Account Sales-Non Govt. To A.P.Jute Products (P) Ltd. Vide Bill No. Shm/21-22/0691 Dated 23-Feb-22	SALES	H/SHM/02/1095	1854953.00	
24/02/22	Against Ref. SHM/21-22/0695 - Being The Amount Received From , A.P.Jute Products (P) Ltd. Through Bank Under Ref.Bill No Shm/21-22/0695 Dt: 24-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/02/1379		1854953.00
24/02/22	New Ref. SHM/21-22/0695 - Being The Entry Taken To Account Sales-Non Govt. To A.P.Jute Products (P) Ltd. Vide Bill No. Shm/21-22/0695 Dated 24-Feb-22	SALES	H/SHM/02/1171	1854953.00	
Total:				3709906.00	3709906.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : A.P.STATE CIVIL SUPPLIES, CHITTOR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
20/05/21	New Ref. SKT/G0076/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Chittor Vide Bill No. Skt/G0076/21 Dated 20-May-21	SALES	H/SKT/05/887	3710486.00	
20/05/21	New Ref. SKT/G0077/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Chittor Vide Bill No. Skt/G0077/21 Dated 20-May-21	SALES	H/SKT/05/888	3710486.00	
20/05/21	New Ref. SKT/G0078/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Chittor Vide Bill No. Skt/G0078/21 Dated 20-May-21	SALES	H/SKT/05/889	1855244.00	
07/06/21	Against Ref. SKT/G0076/21 - Against Ref. SKT/G0077/21 - Against Ref. SKT/G0078/21 - Being The Amount Received From , A.P.State Civil Supplies, Chittor Through Bank Under Ref.Bill No Skt/G0076/21 Dt: 20-May-21, Skt/G0077/21 Dt: 20-May-21, Skt/G0078/21 Dt: 20-May-21	BANK RECEIPT	H/SKT/06/508		3706779.00
		BANK RECEIPT	H/SKT/06/508		2629564.00
		BANK RECEIPT	H/SKT/06/508		1853390.00
07/06/21	Against Ref. 21-22/RCV/0003919 - Being The Tds Receipt From , A.P.State Civil Supplies, Chittor Transferred From Party Account	JOURNAL	H/SKT/06/509		176513.00
09/08/21	Against Ref. SKT/G0077/21 - Being The Amount Received From , A.P.State Civil Supplies, Chittor Through Bank Under Ref.Bill No Skt/G0077/21 Dt: 20-May-21	BANK RECEIPT	H/SKT/08/658		909970.00
Total:				9276216.00	9276216.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : A.P.STATE CIVIL SUPPLIES, GUNTUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/05/21	New Ref. SHM/G0317/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Guntur Vide Bill No. Shm/G0317/21 Dated 31-May-21	SALES	H/SHM/05/755	3710486.00	
05/06/21	New Ref. SHM/G0334/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Guntur Vide Bill No. Shm/G0334/21 Dated 05-Jun-21	SALES	H/SHM/06/138	2782865.00	
05/06/21	New Ref. SHM/G0335/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Guntur Vide Bill No. Shm/G0335/21 Dated 05-Jun-21	SALES	H/SHM/06/139	2782865.00	
15/06/21	Against Ref. SHM/21-22/0334 - Against Ref. SHM/21-22/0335 - Against Ref. SHM/21-22/0317 - Being The Amount Received From , A.P.State Civil Supplies, Guntur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/06/847		2780086.00 2780086.00 3539531.00
15/06/21	Against Ref. 21-22/RCV/0001318 - Being The Tds Receipt From , A.P.State Civil Supplies, Guntur Transferred From Party Account	JOURNAL	H/SHM/06/848		176513.00
Total:				9276216.00	9276216.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : A.P.STATE CIVIL SUPPLIES, KRISHNA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
27/07/21	New Ref. SHM/G0570/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G0570/21 Dated 27-Jul-21	SALES	H/SHM/07/719	4016826.00	
27/07/21	New Ref. SHM/G0571/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G0571/21 Dated 27-Jul-21	SALES	H/SHM/07/720	4016826.00	
27/07/21	New Ref. SHM/G0572/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G0572/21 Dated 27-Jul-21	SALES	H/SHM/07/729	2008414.00	
01/08/21	New Ref. SHM/G0612/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G0612/21 Dated 01-Aug-21	SALES	H/SHM/08/41	2008414.00	
01/08/21	New Ref. SHM/G0613/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G0613/21 Dated 01-Aug-21	SALES	H/SHM/08/42	2008414.00	
01/08/21	New Ref. SHM/G0617/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G0617/21 Dated 01-Aug-21	SALES	H/SHM/08/70	4016826.00	
03/08/21	New Ref. SHM/G0623/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G0623/21 Dated 03-Aug-21	SALES	H/SHM/08/115	3347356.00	
03/08/21	New Ref. SHM/G0624/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G0624/21 Dated 03-Aug-21	SALES	H/SHM/08/116	3347356.00	
03/08/21	New Ref. SHM/G0627/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G0627/21 Dated 03-Aug-21	SALES	H/SHM/08/121	3347356.00	
06/08/21	New Ref. SHM/G0623/21/CR - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G0623/21/Cr Dated 06-Aug-21	JOURNAL	H/SHM/08/243		9153.00
06/08/21	New Ref. SHM/G0624/21/CR - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G0624/21/Cr Dated 06-Aug-21	JOURNAL	H/SHM/08/244		9153.00
06/08/21	New Ref. SHM/G0627/21/CR - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G0627/21/Cr Dated 06-Aug-21	JOURNAL	H/SHM/08/245		9153.00
10/08/21	Against Ref. SHM/21-22/0572 - Against Ref. SHM/21-22/0571 - Against Ref. SHM/21-22/0570 - Against Ref. SHM/21-22/0617 - Against Ref. SHM/21-22/0613 - Against Ref. SHM/21-22/0612 - Being The Amount Received From , A.P.State Civil Supplies, Krishna Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/08/538		2008414.00
		JOURNAL	H/SHM/08/538		2831863.00
		JOURNAL	H/SHM/08/538		4016826.00
		JOURNAL	H/SHM/08/544		3068854.00
		JOURNAL	H/SHM/08/544		2008414.00
		JOURNAL	H/SHM/08/544		2008414.00
10/08/21	Against Ref. 21-22/RCV/0001458 - Against Ref. 21-22/RCV/0001457 - Being The Tds On Sale Of Goods 194q Receipt From , A.P.State Civil Supplies, Krishna Transferred From Party Account	JOURNAL	H/SHM/08/546		7651.00
		JOURNAL	H/SHM/08/540		9546.00
10/08/21	Against Ref. 21-22/RCV/0001458 - Against Ref. 21-22/RCV/0001457 - Being The Tds Receipt From , A.P.State Civil Supplies, Krishna Transferred From Party Account	JOURNAL	H/SHM/08/545		153022.00
		JOURNAL	H/SHM/08/539		191277.00
12/08/21	Against Ref. SHM/G0627/21/CR - Against Ref. SHM/G0624/21/CR - Against Ref. SHM/G0623/21/CR -	JOURNAL	H/SHM/08/647		3347356.00
		JOURNAL	H/SHM/08/647		3347356.00
		JOURNAL	H/SHM/08/647		2138174.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : A.P.STATE CIVIL SUPPLIES, KRISHNA

	Being The Amount Received From , A.P.State Civil Supplies, Krishna Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
12/08/21	Against Ref. 21-22/RCV/0001472 -	JOURNAL	H/SHM/08/649	9537.00
	Being The Tds On Sale Of Goods 194q Receipt From , A.P.State Civil Supplies, Krishna Transferred From Party Account			
12/08/21	Against Ref. 21-22/RCV/0001472 -	JOURNAL	H/SHM/08/648	190754.00
	Being The Tds Receipt From , A.P.State Civil Supplies, Krishna Transferred From Party Account			
11/10/21	New Ref. SHM/G1042/21 -	SALES	H/SHM/10/360	2847162.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G1042/21 Dated 11-Oct-21			
11/10/21	New Ref. SHM/G1043/21 -	SALES	H/SHM/10/370	2847162.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G1043/21 Dated 11-Oct-21			
11/10/21	New Ref. SHM/G1044/21 -	SALES	H/SHM/10/369	2847162.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G1044/21 Dated 11-Oct-21			
18/10/21	Against Ref. SHM/21-22/0571 -	JOURNAL	H/SHM/10/655	984122.00
	Against Ref. SHM/21-22/0617 -	JOURNAL	H/SHM/10/654	787298.00
	Against Ref. SHM/G0623/21/CR -	JOURNAL	H/SHM/10/1073	981432.00
	Being The Amount Received From , A.P.State Civil Supplies, Krishna Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
24/10/21	New Ref. SHM/G1082/21 -	SALES	H/SHM/10/725	2847162.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G1082/21 Dated 24-Oct-21			
25/10/21	New Ref. SHM/G1083/21 -	SALES	H/SHM/10/763	2847162.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G1083/21 Dated 25-Oct-21			
25/10/21	New Ref. SHM/G1084/21 -	SALES	H/SHM/10/764	2847162.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G1084/21 Dated 25-Oct-21			
27/10/21	Against Ref. SHM/21-22/1044 -	JOURNAL	H/SHM/10/1220	2847162.00
	Against Ref. SHM/21-22/1043 -	JOURNAL	H/SHM/10/1220	2847162.00
	Against Ref. SHM/21-22/1042 -	JOURNAL	H/SHM/10/1220	1839266.00
	Being The Amount Received From , A.P.State Civil Supplies, Krishna Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
27/10/21	Against Ref. 21-22/RCV/0001603 -	JOURNAL	H/SHM/10/1222	8135.00
	Being The Tds On Sale Of Goods 194q Receipt From , A.P.State Civil Supplies, Krishna Transferred From Party Account			
27/10/21	Against Ref. 21-22/RCV/0001603 -	JOURNAL	H/SHM/10/1221	162095.00
	Being The Tds Receipt From , A.P.State Civil Supplies, Krishna Transferred From Party Account			
28/10/21	New Ref. SHM/G1111/21 -	SALES	H/SHM/10/1063	3416595.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G1111/21 Dated 28-Oct-21			
28/10/21	New Ref. SHM/G1112/21 -	SALES	H/SHM/10/1064	3416595.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G1112/21 Dated 28-Oct-21			
28/10/21	New Ref. SHM/G1113/21 -	SALES	H/SHM/10/1070	3416595.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Shm/G1113/21 Dated 28-Oct-21			
29/10/21	Against Ref. SHM/21-22/1083 -	JOURNAL	H/SHM/10/1284	1839266.00
	Against Ref. SHM/21-22/1082 -	JOURNAL	H/SHM/10/1284	2847162.00
	Against Ref. SHM/21-22/1084 -	JOURNAL	H/SHM/10/1284	2847162.00
	Being The Amount Received From , A.P.State Civil Supplies, Krishna Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : A.P.STATE CIVIL SUPPLIES, KRISHNA

29/10/21	Against Ref. 21-22/RCV/0001607 -	JOURNAL	H/SHM/10/1286	8135.00
	Being The Tds On Sale Of Goods 194q Receipt From , A.P.State Civil Supplies, Krishna Transferred From Party Account			
29/10/21	Against Ref. 21-22/RCV/0001607 -	JOURNAL	H/SHM/10/1285	162695.00
	Being The Tds Receipt From , A.P.State Civil Supplies, Krishna Transferred From Party Account			
03/11/21	Against Ref. SHM/21-22/1113 -	JOURNAL	H/SHM/11/191	2207119.00
	Against Ref. SHM/21-22/1112 -	JOURNAL	H/SHM/11/191	3416595.00
	Against Ref. SHM/21-22/1111 -	JOURNAL	H/SHM/11/191	3416595.00
	Being The Amount Received From , A.P.State Civil Supplies, Krishna Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
03/11/21	Against Ref. 21-22/RCV/0001612 -	JOURNAL	H/SHM/11/193	9762.00
	Being The Tds On Sale Of Goods 194q Receipt From , A.P.State Civil Supplies, Krishna Transferred From Party Account			
03/11/21	Against Ref. 21-22/RCV/0001612 -	JOURNAL	H/SHM/11/192	195234.00
	Being The Tds Receipt From , A.P.State Civil Supplies, Krishna Transferred From Party Account			
02/12/21	New Ref. SKT/G0419/21 -	SALES	H/SKT/12/47	2815453.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Skt/G0419/21 Dated 02-Dec-21			
03/12/21	New Ref. SGM/G0611/21 -	SALES	H/SGM/12/40	2815453.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Sgm/G0611/21 Dated 03-Dec-21			
03/12/21	New Ref. SGM/G0612/21 -	SALES	H/SGM/12/42	2815453.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Sgm/G0612/21 Dated 03-Dec-21			
03/12/21	New Ref. SKT/G0423/21 -	SALES	H/SKT/12/103	2815453.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Skt/G0423/21 Dated 03-Dec-21			
03/12/21	New Ref. SKT/G0424/21 -	SALES	H/SKT/12/104	2815453.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Skt/G0424/21 Dated 03-Dec-21			
04/12/21	New Ref. SGM/G0613/21 -	SALES	H/SGM/12/66	2815453.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Sgm/G0613/21 Dated 04-Dec-21			
07/12/21	Against Ref. SKT/G0424/21 -	BANK RECEIPT	H/SKT/12/680	2815453.00
	Against Ref. SKT/G0423/21 -	BANK RECEIPT	H/SKT/12/680	1818782.00
	Against Ref. SKT/G0419/21 -	BANK RECEIPT	H/SKT/12/680	2815453.00
	Being The Amount Received From , A.P.State Civil Supplies, Krishna Through Bank Under Ref.Bill No Skt/G0419/21 Dt: 02-Dec-21, Skt/G0423/21 Dt: 03-Dec-21, Skt/G0424/21 Dt: 03-Dec-21			
07/12/21	New Ref. SGM/G0618/21 -	SALES	H/SGM/12/128	1689272.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Sgm/G0618/21 Dated 07-Dec-21			
07/12/21	New Ref. SGM/G0619/21 -	SALES	H/SGM/12/129	969768.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Sgm/G0619/21 Dated 07-Dec-21			
07/12/21	Against Ref. 21-22/RCV/0004673 -	JOURNAL	H/SKT/12/682	8044.00
	Being The Tds On Sale Of Goods 194q Receipt From , A.P.State Civil Supplies, Krishna Transferred From Party Account			
07/12/21	Against Ref. 21-22/RCV/0004673 -	JOURNAL	H/SKT/12/681	160883.00
	Being The Tds Receipt From , A.P.State Civil Supplies, Krishna Transferred From Party Account			
08/12/21	New Ref. SGM/G0620/21 -	SALES	H/SGM/12/158	2815453.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Sgm/G0620/21 Dated 08-Dec-21			
08/12/21	New Ref. SGM/G0621/21 -	SALES	H/SGM/12/159	2659039.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Sgm/G0621/21 Dated 08-Dec-21			

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Party Name : A.P.STATE CIVIL SUPPLIES, KRISHNA

08/12/21	New Ref.	SGM/G0622/21 -	SALES	H/SGM/12/188	312829.00	
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Sgm/G0622/21 Dated 08-Dec-21					
08/12/21	New Ref.	SGM/G0623/21 -	SALES	H/SGM/12/189	2408777.00	
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Sgm/G0623/21 Dated 08-Dec-21					
08/12/21	New Ref.	SGM/G0624/21 -	SALES	H/SGM/12/192	2659039.00	
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Sgm/G0624/21 Dated 08-Dec-21					
09/12/21	Against Ref.	SGM/21-22/0613 -	JOURNAL	H/SGM/12/277		2815453.00
	Against Ref.	SGM/21-22/0612 -	JOURNAL	H/SGM/12/277		2815453.00
	Against Ref.	SGM/21-22/0614 -	JOURNAL	H/SGM/12/277		1818782.00
	Being The Amount Received From , A.P.State Civil Supplies, Krishna Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
09/12/21	Against Ref.	21-22/RCV/0000495 -	JOURNAL	H/SGM/12/279		8044.00
	Being The Tds On Sale Of Goods 194q Receipt From , A.P.State Civil Supplies, Krishna Transferred From Party Account					
09/12/21	Against Ref.	21-22/RCV/0000495 -	JOURNAL	H/SGM/12/278		160883.00
	Being The Tds Receipt From , A.P.State Civil Supplies, Krishna Transferred From Party Account					
14/12/21	Against Ref.	SGM/21-22/0622 -	JOURNAL	H/SGM/12/516		2659039.00
	Against Ref.	SGM/21-22/0623 -	JOURNAL	H/SGM/12/516		312829.00
	Against Ref.	SGM/21-22/0620 -	JOURNAL	H/SGM/12/516		969768.00
	Against Ref.	SGM/21-22/0621 -	JOURNAL	H/SGM/12/516		2018115.00
	Being The Amount Received From , A.P.State Civil Supplies, Krishna Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
14/12/21	Against Ref.	21-22/RCV/0000506 -	JOURNAL	H/SGM/12/518		6435.00
	Being The Tds On Sale Of Goods 194q Receipt From , A.P.State Civil Supplies, Krishna Transferred From Party Account					
14/12/21	Against Ref.	21-22/RCV/0000506 -	JOURNAL	H/SGM/12/517		128706.00
	Being The Tds Receipt From , A.P.State Civil Supplies, Krishna Transferred From Party Account					
15/12/21	Against Ref.	SGM/21-22/0625 -	JOURNAL	H/SGM/12/522		2061036.00
	Against Ref.	SGM/21-22/0624 -	JOURNAL	H/SGM/12/522		2408777.00
	Being The Amount Received From , A.P.State Civil Supplies, Krishna Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
15/12/21	Against Ref.	21-22/RCV/0000508 -	JOURNAL	H/SGM/12/524		4826.00
	Being The Tds On Sale Of Goods 194q Receipt From , A.P.State Civil Supplies, Krishna Transferred From Party Account					
15/12/21	Against Ref.	21-22/RCV/0000508 -	JOURNAL	H/SGM/12/523		96530.00
	Being The Tds Receipt From , A.P.State Civil Supplies, Krishna Transferred From Party Account					
16/12/21	Against Ref.	SGM/21-22/0619 -	JOURNAL	H/SGM/12/527		1489937.00
	Being The Amount Received From , A.P.State Civil Supplies, Krishna Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
16/12/21	Against Ref.	21-22/RCV/0000509 -	JOURNAL	H/SGM/12/529		1609.00
	Being The Tds On Sale Of Goods 194q Receipt From , A.P.State Civil Supplies, Krishna Transferred From Party Account					
16/12/21	Against Ref.	21-22/RCV/0000509 -	JOURNAL	H/SGM/12/528		32177.00
	Being The Tds Receipt From , A.P.State Civil Supplies, Krishna Transferred From Party Account					
29/12/21	New Ref.	SKT/G0419/21/CR -	JOURNAL	H/SKT/12/2130		435.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Skt/G0419/21/Cr Dated 29-Dec-21					

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Party Name : A.P.STATE CIVIL SUPPLIES, KRISHNA

29/12/21	New Ref.	SKT/G0423/21/CR -	JOURNAL	H/SKT/12/2134	435.00
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Skt/G0423/21/Cr Dated 29-Dec-21			
29/12/21	New Ref.	SKT/G0424/21/CR -	JOURNAL	H/SKT/12/2135	435.00
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Skt/G0424/21/Cr Dated 29-Dec-21			
03/01/22	Against Ref.	SHM/21-22/1042 -	JOURNAL	H/SHM/01/258	837066.00
		Being The Amount Received From , A.P.State Civil Supplies, Krishna Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
07/01/22	Against Ref.	SHM/21-22/1083 -	JOURNAL	H/SHM/01/358	837066.00
		Being The Amount Received From , A.P.State Civil Supplies, Krishna Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
21/01/22	Against Ref.	SHM/21-22/1113 -	JOURNAL	H/SHM/01/3506	1004479.00
		Being The Amount Received From , A.P.State Civil Supplies, Krishna Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
28/01/22	New Ref.	SGM/G0611/21/CR -	JOURNAL	H/SGM/01/3378	435.00
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Sgm/G0611/21/Cr Dated 28-Jan-22			
28/01/22	New Ref.	SGM/G0612/21/CR -	JOURNAL	H/SGM/01/3379	435.00
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Sgm/G0612/21/Cr Dated 28-Jan-22			
28/01/22	New Ref.	SGM/G0613/21/CR -	JOURNAL	H/SGM/01/3380	435.00
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Sgm/G0613/21/Cr Dated 28-Jan-22			
28/01/22	New Ref.	SGM/G0618/21/CR -	JOURNAL	H/SGM/01/3385	260.00
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Sgm/G0618/21/Cr Dated 28-Jan-22			
28/01/22	New Ref.	SGM/G0619/21/CR -	JOURNAL	H/SGM/01/3386	150.00
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Sgm/G0619/21/Cr Dated 28-Jan-22			
28/01/22	New Ref.	SGM/G0620/21/CR -	JOURNAL	H/SGM/01/3387	435.00
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Sgm/G0620/21/Cr Dated 28-Jan-22			
28/01/22	New Ref.	SGM/G0621/21/CR -	JOURNAL	H/SGM/01/3388	411.00
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Sgm/G0621/21/Cr Dated 28-Jan-22			
28/01/22	New Ref.	SGM/G0622/21/CR -	JOURNAL	H/SGM/01/3389	48.00
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Sgm/G0622/21/Cr Dated 28-Jan-22			
28/01/22	New Ref.	SGM/G0623/21/CR -	JOURNAL	H/SGM/01/3390	372.00
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Sgm/G0623/21/Cr Dated 28-Jan-22			
28/01/22	New Ref.	SGM/G0624/21/CR -	JOURNAL	H/SGM/01/3391	411.00
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Sgm/G0624/21/Cr Dated 28-Jan-22			
02/02/22	New Ref.	SKT/G0419/21/CR -	JOURNAL	H/SKT/02/82	435.00
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Skt/G0419/21/Cr Dated 02-Feb-22			
02/02/22	New Ref.	SKT/G0423/21/CR -	JOURNAL	H/SKT/02/86	435.00
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Skt/G0423/21/Cr Dated 02-Feb-22			
02/02/22	New Ref.	SKT/G0424/21/CR -	JOURNAL	H/SKT/02/88	435.00
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Krishna Vide Bill No. Skt/G0424/21/Cr Dated 02-Feb-22			
21/02/22	Against Ref.	SGM/21-22/0614 -	JOURNAL	H/SGM/02/244	826464.00
	Against Ref.	SGM/21-22/0625 -	JOURNAL	H/SGM/02/245	495878.00
	Against Ref.	SGM/21-22/0621 -	JOURNAL	H/SGM/02/247	661170.00

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Party Name : A.P.STATE CIVIL SUPPLIES, KRISHNA

Against Ref. SGM/21-22/0619 -	JOURNAL	H/SGM/02/248	165293.00
Being The Amount Received From , A.P.State Civil Supplies, Krishna Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
21/02/22 Against Ref. SKT/G0423/21 -	BANK RECEIPT	H/SKT/02/1955	826464.00
Being The Amount Received From , A.P.State Civil Supplies, Krishna Through Bank Under Ref.Bill No Skt/G0423/21 Dt: 03-Dec-21			
Total:			85857440.00
Closing Balance			770.00

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Party Name : A.P.STATE CIVIL SUPPLIES, SRIKAKULAM

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
23/05/21	New Ref. SHM/G0264/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Srikakulam Vide Bill No. Shm/G0264/21 Dated 23-May-21	SALES	H/SHM/05/516	1855244.00	
23/05/21	New Ref. SHM/G0265/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Srikakulam Vide Bill No. Shm/G0265/21 Dated 23-May-21	SALES	H/SHM/05/517	1855244.00	
23/05/21	New Ref. SHM/G0266/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Srikakulam Vide Bill No. Shm/G0266/21 Dated 23-May-21	SALES	H/SHM/05/518	1855244.00	
23/05/21	New Ref. SHM/G0267/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Srikakulam Vide Bill No. Shm/G0267/21 Dated 23-May-21	SALES	H/SHM/05/519	1855244.00	
23/05/21	New Ref. SHM/G0268/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Srikakulam Vide Bill No. Shm/G0268/21 Dated 23-May-21	SALES	H/SHM/05/520	1855244.00	
23/05/21	New Ref. SHM/G0269/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Srikakulam Vide Bill No. Shm/G0269/21 Dated 23-May-21	SALES	H/SHM/05/522	1855244.00	
23/05/21	New Ref. SHM/G0270/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Srikakulam Vide Bill No. Shm/G0270/21 Dated 23-May-21	SALES	H/SHM/05/523	1855244.00	
23/05/21	New Ref. SHM/G0280/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Srikakulam Vide Bill No. Shm/G0280/21 Dated 23-May-21	SALES	H/SHM/05/539	1855244.00	
25/05/21	New Ref. SHM/G0291/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Srikakulam Vide Bill No. Shm/G0291/21 Dated 25-May-21	SALES	H/SHM/05/617	1855244.00	
25/05/21	New Ref. SHM/G0292/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Srikakulam Vide Bill No. Shm/G0292/21 Dated 25-May-21	SALES	H/SHM/05/618	1855244.00	
25/05/21	New Ref. SHM/G0293/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Srikakulam Vide Bill No. Shm/G0293/21 Dated 25-May-21	SALES	H/SHM/05/619	1855244.00	
25/05/21	New Ref. SHM/G0294/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Srikakulam Vide Bill No. Shm/G0294/21 Dated 25-May-21	SALES	H/SHM/05/620	1855244.00	
03/06/21	Against Ref. SHM/21-22/0264 -	JOURNAL	H/SHM/06/156		1853390.00
	Against Ref. SHM/21-22/0280 -	JOURNAL	H/SHM/06/156		1853390.00
	Against Ref. SHM/21-22/0270 -	JOURNAL	H/SHM/06/156		1853390.00
	Against Ref. SHM/21-22/0269 -	JOURNAL	H/SHM/06/156		1853390.00
	Against Ref. SHM/21-22/0268 -	JOURNAL	H/SHM/06/156		1853390.00
	Against Ref. SHM/21-22/0267 -	JOURNAL	H/SHM/06/156		129839.00
	Against Ref. SHM/21-22/0266 -	JOURNAL	H/SHM/06/156		1853390.00
	Against Ref. SHM/21-22/0265 -	JOURNAL	H/SHM/06/156		1853390.00
	Being The Amount Received From , A.P.State Civil Supplies, Srikakulam Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
03/06/21	Against Ref. 21-22/RCV/0001287 - Being The Tds Receipt From , A.P.State Civil Supplies, Srikakulam Transferred From Party Account	JOURNAL	H/SHM/06/157		282421.00
07/06/21	Against Ref. SHM/21-22/0292 -	JOURNAL	H/SHM/06/237		1853390.00
	Against Ref. SHM/21-22/0291 -	JOURNAL	H/SHM/06/237		991614.00
	Against Ref. SHM/21-22/0293 -	JOURNAL	H/SHM/06/237		1853390.00
	Against Ref. SHM/21-22/0294 -	JOURNAL	H/SHM/06/237		1853390.00
	Being The Amount Received From , A.P.State Civil Supplies, Srikakulam Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And				

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Party Name : A.P.STATE CIVIL SUPPLIES, SRIKAKULAM

Industries Ltd Unit

07/06/21	Against Ref. 21-22/RCV/0001294 - Being The Tds Receipt From , A.P.State Civil Supplies, Srikakulam Transferred From Party Account	JOURNAL	H/SHM/06/238	141211.00
09/08/21	Against Ref. SHM/21-22/0267 - Against Ref. SHM/21-22/0291 - Being The Amount Received From , A.P.State Civil Supplies, Srikakulam Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SHM/08/572 H/SHM/08/573	1455952.00 727976.00
30/10/21	New Ref. SHM/G1114/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Srikakulam Vide Bill No. Shm/G1114/21 Dated 30-Oct-21	SALES	H/SHM/10/1100	1708298.00
01/11/21	New Ref. SHM/G1134/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Srikakulam Vide Bill No. Shm/G1134/21 Dated 01-Nov-21	SALES	H/SHM/11/5	2847162.00
01/11/21	New Ref. SHM/G1135/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Srikakulam Vide Bill No. Shm/G1135/21 Dated 01-Nov-21	SALES	H/SHM/11/6	2847162.00
02/11/21	New Ref. SHM/G1136/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies, Srikakulam Vide Bill No. Shm/G1136/21 Dated 02-Nov-21	SALES	H/SHM/11/28	2847162.00
09/11/21	Against Ref. SHM/21-22/1136 - Against Ref. SHM/21-22/1135 - Against Ref. SHM/21-22/1134 - Being The Amount Received From , A.P.State Civil Supplies, Srikakulam Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL JOURNAL	H/SHM/11/406 H/SHM/11/406 H/SHM/11/406	2847162.00 1839266.00 2847162.00
09/11/21	Against Ref. 21-22/RCV/0001628 - Being The Tds On Sale Of Goods 194q Receipt From , A.P.State Civil Supplies, Srikakulam Transferred From Party Account	JOURNAL	H/SHM/11/408	8135.00
09/11/21	Against Ref. 21-22/RCV/0001628 - Being The Tds Receipt From , A.P.State Civil Supplies, Srikakulam Transferred From Party Account	JOURNAL	H/SHM/11/407	162695.00
11/11/21	Against Ref. SHM/21-22/1114 - Being The Amount Received From , A.P.State Civil Supplies, Srikakulam Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/11/485	1506718.00
11/11/21	Against Ref. 21-22/RCV/0001632 - Being The Tds On Sale Of Goods 194q Receipt From , A.P.State Civil Supplies, Srikakulam Transferred From Party Account	JOURNAL	H/SHM/11/487	1627.00
11/11/21	Against Ref. 21-22/RCV/0001632 - Being The Tds Receipt From , A.P.State Civil Supplies, Srikakulam Transferred From Party Account	JOURNAL	H/SHM/11/486	32539.00
21/01/22	Against Ref. SHM/21-22/1114 - Against Ref. SHM/21-22/1135 - Being The Amount Received From , A.P.State Civil Supplies, Srikakulam Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SHM/01/3508 H/SHM/01/3507	167413.00 837066.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2729	16.00

Total: 32512712.00 32512712.00

Closing Balance

0.00

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Party Name : A.P.STATE CIVIL SUPPLIES,EAST GODAVARI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			5350472.00	
05/04/21	Against Ref. SHM/20-21/1343 - Being The Amount Received From , A.P.State Civil Supplies,East Godavari Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/121		774314.00
05/04/21	Against Ref. SKT/G0449/20 - Being The Amount Received From , A.P.State Civil Supplies,East Godavari Through Bank Under Ref.Bill No Skt/G0449/20 Dt: 14-Jan-21	BANK RECEIPT	H/SKT/04/192		473436.00
08/04/21	Against Ref. SHM/20-21/1386 - Being The Amount Received From , A.P.State Civil Supplies,East Godavari Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/283		1262497.00
15/04/21	Against Ref. SGM/20-21/0137 - Against Ref. SHM/20-21/1420 - Being The Amount Received From , A.P.State Civil Supplies,East Godavari Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SGM/04/275 H/SHM/04/554		473436.00 1262497.00
21/04/21	Against Ref. SGM/20-21/0152 - Being The Amount Received From , A.P.State Civil Supplies,East Godavari Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/401		157812.00
23/04/21	Against Ref. SGM/20-21/0150 - Being The Amount Received From , A.P.State Civil Supplies,East Godavari Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/512		631249.00
23/04/21	Against Ref. SKT/G0491/20 - Being The Amount Received From , A.P.State Civil Supplies,East Godavari Through Bank Under Ref.Bill No Skt/G0491/20 Dt: 05-Feb-21	BANK RECEIPT	H/SKT/04/1517		315624.00
09/06/21	New Ref. SGM/G0158/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Sgm/G0158/21 Dated 09-Jun-21	SALES	H/SGM/06/149	3092072.00	
09/06/21	New Ref. SGM/G0159/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Sgm/G0159/21 Dated 09-Jun-21	SALES	H/SGM/06/176	3092072.00	
09/06/21	New Ref. SGM/G0160/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Sgm/G0160/21 Dated 09-Jun-21	SALES	H/SGM/06/177	3092072.00	
15/06/21	Against Ref. SGM/21-22/0159 - Against Ref. SGM/21-22/0160 - Against Ref. SGM/21-22/0158 - Being The Amount Received From , A.P.State Civil Supplies,East Godavari Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL JOURNAL	H/SGM/06/435 H/SGM/06/435 H/SGM/06/435		3088983.00 2921737.00 3088983.00
15/06/21	Against Ref. 21-22/RCV/0000252 - Being The Tds Receipt From , A.P.State Civil Supplies,East Godavari Transferred From Party Account	JOURNAL	H/SGM/06/436		176513.00
16/06/21	New Ref. SGM/G0173/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Sgm/G0173/21 Dated 16-Jun-21	SALES	H/SGM/06/285	206139.00	
16/06/21	New Ref. SGM/G0174/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Sgm/G0174/21 Dated 16-Jun-21	SALES	H/SGM/06/286	1649104.00	
16/06/21	New Ref. SGM/G0175/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Sgm/G0175/21 Dated 16-Jun-21	SALES	H/SGM/06/288	1855244.00	
18/06/21	New Ref. SGM/G0179/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Sgm/G0179/21 Dated 18-Jun-21	SALES	H/SGM/06/309	2782865.00	

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Party Name : A.P.STATE CIVIL SUPPLIES,EAST GODAVARI

18/06/21	New Ref.	SGM/G0183/21 -	SALES	H/SGM/06/331	2782865.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Sgm/G0183/21 Dated 18-Jun-21				
25/06/21	Against Ref.	SGM/21-22/0179 -	JOURNAL	H/SGM/06/540	2646285.00
	Against Ref.	SGM/21-22/0175 -	JOURNAL	H/SGM/06/540	1853390.00
	Against Ref.	SGM/21-22/0174 -	JOURNAL	H/SGM/06/536	1614008.00
	Against Ref.	SGM/21-22/0183 -	JOURNAL	H/SGM/06/540	2780086.00
	Against Ref.	SGM/21-22/0173 -	JOURNAL	H/SGM/06/536	205932.00
	Being The Amount Received From , A.P.State Civil Supplies,East Godavari Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
25/06/21	Against Ref.	21-22/RCV/0000264 -	JOURNAL	H/SGM/06/537	35303.00
	Against Ref.	21-22/RCV/0000265 -	JOURNAL	H/SGM/06/541	141211.00
	Being The Tds Receipt From , A.P.State Civil Supplies,East Godavari Transferred From Party Account				
31/07/21	New Ref.	SKT/G0216/21 -	SALES	H/SKT/07/1899	3347356.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Skt/G0216/21 Dated 31-Jul-21				
31/07/21	New Ref.	SKT/G0217/21 -	SALES	H/SKT/07/1900	3347356.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Skt/G0217/21 Dated 31-Jul-21				
31/07/21	New Ref.	SKT/G0218/21 -	SALES	H/SKT/07/1901	3347356.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Skt/G0218/21 Dated 31-Jul-21				
31/07/21	New Ref.	SKT/G0219/21 -	SALES	H/SKT/07/1902	3347356.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Skt/G0219/21 Dated 31-Jul-21				
02/08/21	New Ref.	SKT/G0220/21 -	SALES	H/SKT/08/73	2231570.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Skt/G0220/21 Dated 02-Aug-21				
02/08/21	New Ref.	SKT/G0221/21 -	SALES	H/SKT/08/74	446314.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Skt/G0221/21 Dated 02-Aug-21				
02/08/21	New Ref.	SKT/G0222/21 -	SALES	H/SKT/08/75	2901042.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Skt/G0222/21 Dated 02-Aug-21				
02/08/21	New Ref.	SKT/G0223/21 -	SALES	H/SKT/08/76	3347356.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Skt/G0223/21 Dated 02-Aug-21				
02/08/21	New Ref.	SKT/G0224/21 -	SALES	H/SKT/08/77	2231570.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Skt/G0224/21 Dated 02-Aug-21				
02/08/21	New Ref.	SKT/G0227/21 -	SALES	H/SKT/08/83	3347356.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Skt/G0227/21 Dated 02-Aug-21				
02/08/21	New Ref.	SKT/G0228/21 -	SALES	H/SKT/08/84	2231570.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Skt/G0228/21 Dated 02-Aug-21				
02/08/21	New Ref.	SKT/G0229/21 -	SALES	H/SKT/08/85	4016826.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Skt/G0229/21 Dated 02-Aug-21				
03/08/21	New Ref.	SHM/G0625/21 -	SALES	H/SHM/08/117	2008414.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G0625/21 Dated 03-Aug-21				
03/08/21	New Ref.	SHM/G0626/21 -	SALES	H/SHM/08/118	2008414.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G0626/21 Dated 03-Aug-21				
04/08/21	New Ref.	SKT/G0232/21 -	SALES	H/SKT/08/214	2008414.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Skt/G0232/21 Dated 04-Aug-21				

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06/08/21	New Ref.	SKT/G0232/21/CR -	JOURNAL	H/SKT/08/341	5492.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Skt/G0232/21/Cr Dated 06-Aug-21				
07/08/21	New Ref.	SHM/G0638/21 -	SALES	H/SHM/08/291	2002922.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G0638/21 Dated 07-Aug-21				
10/08/21	New Ref.	SHM/G0625/21/CR -	JOURNAL	H/SHM/08/377	5492.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G0625/21/Cr Dated 10-Aug-21				
10/08/21	New Ref.	SHM/G0626/21/CR -	JOURNAL	H/SHM/08/378	5492.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G0626/21/Cr Dated 10-Aug-21				
11/08/21	Against Ref.	SKT/G0216/21 -	BANK RECEIPT	H/SKT/08/832	3347356.00
	Against Ref.	SKT/G0217/21 -	BANK RECEIPT	H/SKT/08/832	3347356.00
	Against Ref.	SKT/G0221/21 -	BANK RECEIPT	H/SKT/08/832	446314.00
	Against Ref.	SKT/G0219/21 -	BANK RECEIPT	H/SKT/08/832	3347356.00
	Against Ref.	SKT/G0220/21 -	BANK RECEIPT	H/SKT/08/832	2231570.00
	Against Ref.	SKT/G0218/21 -	BANK RECEIPT	H/SKT/08/832	1451412.00
	Being The Amount Received From , A.P.State Civil Supplies,East Godavari Through Bank Under Ref.Bill No Skt/G0216/21 Dt: 31-Jul-21, Skt/G0217/21 Dt: 31-Jul-21, Skt/G0218/21 Dt: 31-Jul-21, Skt/G0219/21 Dt: 31-Jul-21, Skt/G0220/21 Dt: 02-Aug-21, Skt/G0221/21 Dt: 02-Aug-21				
11/08/21	Against Ref.	SKT/G0227/21 -	BANK RECEIPT	H/SKT/08/826	1688406.00
	Against Ref.	SKT/G0224/21 -	BANK RECEIPT	H/SKT/08/826	2231570.00
	Against Ref.	SKT/G0223/21 -	BANK RECEIPT	H/SKT/08/826	3347356.00
	Against Ref.	SKT/G0222/21 -	BANK RECEIPT	H/SKT/08/826	2901042.00
	Against Ref.	SKT/G0228/21 -	BANK RECEIPT	H/SKT/08/826	2231570.00
	Being The Amount Received From , A.P.State Civil Supplies,East Godavari Through Bank Under Ref.Bill No Skt/G0222/21 Dt: 02-Aug-21, Skt/G0223/21 Dt: 02-Aug-21, Skt/G0224/21 Dt: 02-Aug-21, Skt/G0227/21 Dt: 02-Aug-21, Skt/G0228/21 Dt: 02-Aug-21				
11/08/21	Against Ref.	SKT/G0229/21 -	BANK RECEIPT	H/SKT/08/820	3542840.00
	Being The Amount Received From , A.P.State Civil Supplies,East Godavari Through Bank Under Ref.Bill No Skt/G0229/21 Dt: 02-Aug-21				
11/08/21	Against Ref.	21-22/RCV/0004136 -	JOURNAL	H/SKT/08/834	15302.00
	Against Ref.	21-22/RCV/0004134 -	JOURNAL	H/SKT/08/822	3826.00
	Against Ref.	21-22/RCV/0004135 -	JOURNAL	H/SKT/08/828	13389.00
	Being The Tds On Sale Of Goods 194q Receipt From , A.P.State Civil Supplies,East Godavari Transferred From Party Account				
11/08/21	Against Ref.	21-22/RCV/0004136 -	JOURNAL	H/SKT/08/833	306044.00
	Against Ref.	21-22/RCV/0004135 -	JOURNAL	H/SKT/08/827	267788.00
	Against Ref.	21-22/RCV/0004134 -	JOURNAL	H/SKT/08/821	76511.00
	Being The Tds Receipt From , A.P.State Civil Supplies,East Godavari Transferred From Party Account				
12/08/21	Against Ref.	SKT/G0232/21/CR -	BANK RECEIPT	H/SKT/08/908	1766577.00
	Being The Amount Received From , A.P.State Civil Supplies,East Godavari Through Bank Under Ref.Bill No Skt/G0232/21/Cr Dt: 06-Aug-21				
12/08/21	Against Ref.	21-22/RCV/0004141 -	JOURNAL	H/SKT/08/910	1908.00
	Being The Tds On Sale Of Goods 194q Receipt From , A.P.State Civil Supplies,East Godavari Transferred From Party Account				
12/08/21	Against Ref.	21-22/RCV/0004141 -	JOURNAL	H/SKT/08/909	38151.00
	Being The Tds Receipt From , A.P.State Civil Supplies,East Godavari Transferred From Party Account				
17/08/21	Against Ref.	SHM/G0626/21/CR -	JOURNAL	H/SHM/08/902	1288394.00
	Against Ref.	SHM/21-22/0638 -	JOURNAL	H/SHM/08/902	2002922.00
	Against Ref.	SHM/21-22/0625 -	JOURNAL	H/SHM/08/902	2008414.00
	Being The Amount Received From , A.P.State Civil Supplies,East Godavari Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And				

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Industries Ltd Unit

17/08/21	Against Ref. 21-22/RCV/0001479 -	JOURNAL	H/SHM/08/904	5723.00
	Being The Tds On Sale Of Goods 194q Receipt From , A.P.State Civil Supplies,East Godavari Transferred From Party Account			
17/08/21	Against Ref. 21-22/RCV/0001479 -	JOURNAL	H/SHM/08/903	114453.00
	Being The Tds Receipt From , A.P.State Civil Supplies,East Godavari Transferred From Party Account			
19/08/21	New Ref. SHM/G0716/21 -	SALES	H/SHM/08/803	1780375.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G0716/21 Dated 19-Aug-21			
19/08/21	New Ref. SHM/G0717/21 -	SALES	H/SHM/08/804	1557828.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G0717/21 Dated 19-Aug-21			
19/08/21	New Ref. SHM/G0718/21 -	SALES	H/SHM/08/805	3226930.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G0718/21 Dated 19-Aug-21			
19/08/21	New Ref. SHM/G0719/21 -	SALES	H/SHM/08/806	3226930.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G0719/21 Dated 19-Aug-21			
19/08/21	New Ref. SHM/G0720/21 -	SALES	H/SHM/08/807	2002922.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G0720/21 Dated 19-Aug-21			
27/08/21	Against Ref. SHM/21-22/0716 -	JOURNAL	H/SHM/08/1399	1570290.00
	Against Ref. SHM/21-22/0720 -	JOURNAL	H/SHM/08/1405	2002922.00
	Against Ref. SHM/21-22/0719 -	JOURNAL	H/SHM/08/1405	3226930.00
	Against Ref. SHM/21-22/0718 -	JOURNAL	H/SHM/08/1405	2045205.00
	Against Ref. SHM/21-22/0717 -	JOURNAL	H/SHM/08/1405	1557828.00
	Being The Amount Received From , A.P.State Civil Supplies,East Godavari Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
27/08/21	New Ref. SHM/G0773/21 -	SALES	H/SHM/08/1137	3338203.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G0773/21 Dated 27-Aug-21			
27/08/21	New Ref. SHM/G0774/21 -	SALES	H/SHM/08/1138	3338203.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G0774/21 Dated 27-Aug-21			
27/08/21	New Ref. SHM/G0775/21 -	SALES	H/SHM/08/1139	3338203.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G0775/21 Dated 27-Aug-21			
27/08/21	Against Ref. 21-22/RCV/0001499 -	JOURNAL	H/SHM/08/1702	9538.00
	Against Ref. 21-22/RCV/0001498 -	JOURNAL	H/SHM/08/1401	1696.00
	Being The Tds On Sale Of Goods 194q Receipt From , A.P.State Civil Supplies,East Godavari Transferred From Party Account			
27/08/21	Against Ref. 21-22/RCV/0001498 -	JOURNAL	H/SHM/08/1400	33912.00
	Against Ref. 21-22/RCV/0001499 -	JOURNAL	H/SHM/08/1406	190754.00
	Being The Tds Receipt From , A.P.State Civil Supplies,East Godavari Transferred From Party Account			
28/08/21	New Ref. SHM/G0784/21 -	SALES	H/SHM/08/1180	4005843.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G0784/21 Dated 28-Aug-21			
31/08/21	New Ref. SHM/G0806/21 -	SALES	H/SHM/08/1276	2448015.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G0806/21 Dated 31-Aug-21			
31/08/21	New Ref. SHM/G0807/21 -	SALES	H/SHM/08/1277	2410925.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G0807/21 Dated 31-Aug-21			
31/08/21	New Ref. SHM/G0808/21 -	SALES	H/SHM/08/1278	3152748.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil			

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Party Name : A.P.STATE CIVIL SUPPLIES,EAST GODAVARI

Supplies,East Godavari Vide Bill No. Shm/G0808/21 Dated 31-Aug-21

01/09/21	New Ref.	SHM/G0819/21 -	SALES	H/SHM/09/2	3004383.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G0819/21 Dated 01-Sep-21				
01/09/21	New Ref.	SHM/G0820/21 -	SALES	H/SHM/09/3	3004383.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G0820/21 Dated 01-Sep-21				
02/09/21	Against Ref.	SHM/21-22/0784 -	JOURNAL	H/SHM/09/1186	2351431.00
	Against Ref.	SHM/21-22/0775 -	JOURNAL	H/SHM/09/1186	3338203.00
	Against Ref.	SHM/21-22/0774 -	JOURNAL	H/SHM/09/1186	3338203.00
	Against Ref.	SHM/21-22/0773 -	JOURNAL	H/SHM/09/1186	3338203.00
	Being The Amount Received From , A.P.State Civil Supplies,East Godavari Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
02/09/21	New Ref.	SHM/G0827/21 -	SALES	H/SHM/09/26	2002922.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G0827/21 Dated 02-Sep-21				
02/09/21	Against Ref.	21-22/RCV/0001547 -	JOURNAL	H/SHM/09/1188	13353.00
	Being The Tds On Sale Of Goods 194q Receipt From , A.P.State Civil Supplies,East Godavari Transferred From Party Account				
02/09/21	Against Ref.	21-22/RCV/0001547 -	JOURNAL	H/SHM/09/1187	267056.00
	Being The Tds Receipt From , A.P.State Civil Supplies,East Godavari Transferred From Party Account				
07/09/21	Against Ref.	SHM/21-22/0827 -	JOURNAL	H/SHM/09/508	2002922.00
	Against Ref.	SHM/21-22/0820 -	JOURNAL	H/SHM/09/508	2059003.00
	Against Ref.	SHM/21-22/0806 -	JOURNAL	H/SHM/09/503	2448015.00
	Against Ref.	SHM/21-22/0807 -	JOURNAL	H/SHM/09/503	2410925.00
	Against Ref.	SHM/21-22/0808 -	JOURNAL	H/SHM/09/503	2207368.00
	Against Ref.	SHM/21-22/0819 -	JOURNAL	H/SHM/09/508	3004383.00
	Being The Amount Received From , A.P.State Civil Supplies,East Godavari Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
07/09/21	Against Ref.	21-22/RCV/0001514 -	JOURNAL	H/SHM/09/510	7630.00
	Against Ref.	21-22/RCV/0001513 -	JOURNAL	H/SHM/09/773	7630.00
	Being The Tds On Sale Of Goods 194q Receipt From , A.P.State Civil Supplies,East Godavari Transferred From Party Account				
07/09/21	Against Ref.	21-22/RCV/0001514 -	JOURNAL	H/SHM/09/509	152604.00
	Against Ref.	21-22/RCV/0001513 -	JOURNAL	H/SHM/09/504	152604.00
	Being The Tds Receipt From , A.P.State Civil Supplies,East Godavari Transferred From Party Account				
18/10/21	Against Ref.	SKT/G0218/21 -	BANK RECEIPT	H/SKT/10/1086	1574596.00
	Being The Amount Received From , A.P.State Civil Supplies,East Godavari Through Bank Under Ref.Bill No Skt/G0218/21 Dt: 31-Jul-21				
18/10/21	Against Ref.	SKT/G0227/21 -	BANK RECEIPT	H/SKT/10/1087	1377772.00
	Being The Amount Received From , A.P.State Civil Supplies,East Godavari Through Bank Under Ref.Bill No Skt/G0227/21 Dt: 02-Aug-21				
18/10/21	Against Ref.	SKT/G0229/21 -	BANK RECEIPT	H/SKT/10/1088	393649.00
	Being The Amount Received From , A.P.State Civil Supplies,East Godavari Through Bank Under Ref.Bill No Skt/G0229/21 Dt: 02-Aug-21				
18/10/21	Against Ref.	SKT/G0232/21/CR -	BANK RECEIPT	H/SKT/10/1089	196286.00
	Being The Amount Received From , A.P.State Civil Supplies,East Godavari Through Bank Under Ref.Bill No Skt/G0232/21/Cr Dt: 06-Aug-21				
29/10/21	Against Ref.	SHM/G0626/21/CR -	JOURNAL	H/SHM/10/1314	588859.00
	Being The Amount Received From , A.P.State Civil Supplies,East Godavari Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				

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Party Name : A.P.STATE CIVIL SUPPLIES,EAST GODAVARI

08/11/21	Against Ref. SHM/21-22/0718 -	JOURNAL	H/SHM/11/373	981432.00
	Against Ref. SHM/21-22/0716 -	JOURNAL	H/SHM/11/381	174477.00
	Being The Amount Received From , A.P.State Civil Supplies,East Godavari Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
12/11/21	Against Ref. SHM/21-22/0784 -	JOURNAL	H/SHM/11/555	1374004.00
	Against Ref. SHM/21-22/0808 -	JOURNAL	H/SHM/11/544	785145.00
	Being The Amount Received From , A.P.State Civil Supplies,East Godavari Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
12/11/21	Against Ref. 21-22/RCV/0001637 -	JOURNAL	H/SHM/11/543	152604.00
	Being The Tds Receipt From , A.P.State Civil Supplies,East Godavari Transferred From Party Account			
16/11/21	Against Ref. SHM/21-22/0820 -	JOURNAL	H/SHM/11/665	785145.00
	Being The Amount Received From , A.P.State Civil Supplies,East Godavari Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
07/12/21	New Ref. SHM/G1286/21 -	SALES	H/SHM/12/207	2815453.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1286/21 Dated 07-Dec-21			
07/12/21	New Ref. SHM/G1287/21 -	SALES	H/SHM/12/208	2033383.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1287/21 Dated 07-Dec-21			
07/12/21	New Ref. SHM/G1288/21 -	SALES	H/SHM/12/209	2033383.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1288/21 Dated 07-Dec-21			
07/12/21	New Ref. SHM/G1289/21 -	SALES	H/SHM/12/210	2033383.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1289/21 Dated 07-Dec-21			
07/12/21	New Ref. SHM/G1290/21 -	SALES	H/SHM/12/211	2033383.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1290/21 Dated 07-Dec-21			
08/12/21	New Ref. SHM/G1298/21 -	SALES	H/SHM/12/250	2565190.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1298/21 Dated 08-Dec-21			
10/12/21	New Ref. SHM/G1305/21 -	SALES	H/SHM/12/323	2815453.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1305/21 Dated 10-Dec-21			
10/12/21	New Ref. SHM/G1306/21 -	SALES	H/SHM/12/324	2846736.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1306/21 Dated 10-Dec-21			
10/12/21	New Ref. SHM/G1307/21 -	SALES	H/SHM/12/325	2846736.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1307/21 Dated 10-Dec-21			
10/12/21	New Ref. SHM/G1308/21 -	SALES	H/SHM/12/326	2189797.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1308/21 Dated 10-Dec-21			
12/12/21	New Ref. SHM/G1320/21 -	SALES	H/SHM/12/398	2815453.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1320/21 Dated 12-Dec-21			
14/12/21	Against Ref. SHM/21-22/1298 -	JOURNAL	H/SHM/12/763	2565190.00
	Against Ref. SHM/21-22/1288 -	JOURNAL	H/SHM/12/763	2033383.00
	Against Ref. SHM/21-22/1287 -	JOURNAL	H/SHM/12/763	2033383.00
	Against Ref. SHM/21-22/1290 -	JOURNAL	H/SHM/12/763	2033383.00
	Against Ref. SHM/21-22/1286 -	JOURNAL	H/SHM/12/763	1220778.00
	Against Ref. SHM/21-22/1289 -	JOURNAL	H/SHM/12/763	2033383.00
	Being The Amount Received From , A.P.State Civil Supplies,East Godavari Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			

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Party Name : A.P.STATE CIVIL SUPPLIES,EAST GODAVARI

14/12/21	Against Ref. 21-22/RCV/0001718 -	JOURNAL	H/SHM/12/765	12871.00
	Being The Tds On Sale Of Goods 194q Receipt From , A.P.State Civil Supplies,East Godavari Transferred From Party Account			
14/12/21	Against Ref. 21-22/RCV/0001718 -	JOURNAL	H/SHM/12/764	257413.00
	Being The Tds Receipt From , A.P.State Civil Supplies,East Godavari Transferred From Party Account			
20/12/21	Against Ref. SHM/21-22/1306 -	JOURNAL	H/SHM/12/1063	2846736.00
	Against Ref. SHM/21-22/1307 -	JOURNAL	H/SHM/12/1063	1252061.00
	Against Ref. SHM/21-22/1308 -	JOURNAL	H/SHM/12/1063	2189797.00
	Against Ref. SHM/21-22/1320 -	JOURNAL	H/SHM/12/1063	2815453.00
	Against Ref. SHM/21-22/1305 -	JOURNAL	H/SHM/12/1063	2815453.00
	Being The Amount Received From , A.P.State Civil Supplies,East Godavari Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
20/12/21	Against Ref. 21-22/RCV/0001728 -	JOURNAL	H/SHM/12/1065	12871.00
	Being The Tds On Sale Of Goods 194q Receipt From , A.P.State Civil Supplies,East Godavari Transferred From Party Account			
20/12/21	Against Ref. 21-22/RCV/0001728 -	JOURNAL	H/SHM/12/1064	257413.00
	Being The Tds Receipt From , A.P.State Civil Supplies,East Godavari Transferred From Party Account			
20/01/22	New Ref. SHM/G1581/21 -	SALES	H/SHM/01/3339	2165809.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1581/21 Dated 20-Jan-22			
20/01/22	New Ref. SHM/G1582/21 -	SALES	H/SHM/01/3340	2866512.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1582/21 Dated 20-Jan-22			
22/01/22	New Ref. SHM/G1587/21 -	SALES	H/SHM/01/3386	3439814.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1587/21 Dated 22-Jan-22			
22/01/22	New Ref. SHM/G1588/21 -	SALES	H/SHM/01/3387	3503514.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1588/21 Dated 22-Jan-22			
22/01/22	New Ref. SHM/G1589/21 -	SALES	H/SHM/01/3435	1783607.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1589/21 Dated 22-Jan-22			
01/02/22	Against Ref. SHM/21-22/1582 -	JOURNAL	H/SHM/02/226	2866512.00
	Against Ref. SHM/21-22/1581 -	JOURNAL	H/SHM/02/226	2165809.00
	Against Ref. SHM/21-22/1587 -	JOURNAL	H/SHM/02/226	3439814.00
	Against Ref. SHM/21-22/1588 -	JOURNAL	H/SHM/02/226	1879919.00
	Against Ref. SHM/21-22/1589 -	JOURNAL	H/SHM/02/226	1783607.00
	Being The Amount Received From , A.P.State Civil Supplies,East Godavari Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
01/02/22	Against Ref. 21-22/RCV/0001830 -	JOURNAL	H/SHM/02/228	13104.00
	Being The Tds On Sale Of Goods 194q Receipt From , A.P.State Civil Supplies,East Godavari Transferred From Party Account			
01/02/22	Against Ref. 21-22/RCV/0001830 -	JOURNAL	H/SHM/02/227	262081.00
	Being The Tds Receipt From , A.P.State Civil Supplies,East Godavari Transferred From Party Account			
21/02/22	Against Ref. SHM/21-22/1286 -	JOURNAL	H/SHM/02/1303	1322342.00
	Being The Amount Received From , A.P.State Civil Supplies,East Godavari Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
25/02/22	Against Ref. SHM/21-22/1307 -	JOURNAL	H/SHM/02/1393	1322342.00
	Being The Amount Received From , A.P.State Civil Supplies,East Godavari Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
16/03/22	New Ref. SHM/G1935/21 -	SALES	H/SHM/03/920	2763045.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil			

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Party Name : A.P.STATE CIVIL SUPPLIES,EAST GODAVARI

Supplies,East Godavari Vide Bill No. Shm/G1935/21 Dated 16-Mar-22

17/03/22	New Ref.	SHM/G1951/21 -	SALES	H/SHM/03/982	2730917.00	
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1951/21 Dated 17-Mar-22				
21/03/22	New Ref.	SHM/G1965/21 -	SALES	H/SHM/03/1061	1445780.00	
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1965/21 Dated 21-Mar-22				
21/03/22	New Ref.	SHM/G1966/21 -	SALES	H/SHM/03/1064	1285137.00	
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1966/21 Dated 21-Mar-22				
21/03/22	New Ref.	SHM/G1967/21 -	SALES	H/SHM/03/1066	2730917.00	
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1967/21 Dated 21-Mar-22				
22/03/22	New Ref.	SHM/G1972/21 -	SALES	H/SHM/03/1192	2730917.00	
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1972/21 Dated 22-Mar-22				
22/03/22	New Ref.	SHM/G1973/21 -	SALES	H/SHM/03/1193	1927706.00	
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1973/21 Dated 22-Mar-22				
25/03/22	New Ref.	SHM/G1286/21/CR -	JOURNAL	H/SHM/03/1604		435.00
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1286/21/Cr Dated 25-Mar-22				
25/03/22	New Ref.	SHM/G1287/21/CR -	JOURNAL	H/SHM/03/1605		314.00
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1287/21/Cr Dated 25-Mar-22				
25/03/22	New Ref.	SHM/G1288/21/CR -	JOURNAL	H/SHM/03/1606		314.00
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1288/21/Cr Dated 25-Mar-22				
25/03/22	New Ref.	SHM/G1289/21/CR -	JOURNAL	H/SHM/03/1607		314.00
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1289/21/Cr Dated 25-Mar-22				
25/03/22	New Ref.	SHM/G1290/21/CR -	JOURNAL	H/SHM/03/1608		314.00
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1290/21/Cr Dated 25-Mar-22				
25/03/22	New Ref.	SHM/G1298/21/CR -	JOURNAL	H/SHM/03/1616		396.00
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1298/21/Cr Dated 25-Mar-22				
25/03/22	New Ref.	SHM/G1305/21/CR -	JOURNAL	H/SHM/03/1623		435.00
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1305/21/Cr Dated 25-Mar-22				
25/03/22	New Ref.	SHM/G1306/21/CR -	JOURNAL	H/SHM/03/1624		440.00
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1306/21/Cr Dated 25-Mar-22				
25/03/22	New Ref.	SHM/G1307/21/CR -	JOURNAL	H/SHM/03/1625		440.00
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1307/21/Cr Dated 25-Mar-22				
25/03/22	New Ref.	SHM/G1308/21/CR -	JOURNAL	H/SHM/03/1626		338.00
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1308/21/Cr Dated 25-Mar-22				
25/03/22	New Ref.	SHM/G1320/21/CR -	JOURNAL	H/SHM/03/1634		435.00
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1320/21/Cr Dated 25-Mar-22				
28/03/22	Against Ref.	SHM/21-22/1965 -	JOURNAL	H/SHM/03/1871		1445780.00
		Against Ref. SHM/21-22/1951 -				
		Against Ref. SHM/21-22/1935 -				
		Being The Amount Received From , A.P.State Civil Supplies,East Godavari Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				

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Party Name : A.P.STATE CIVIL SUPPLIES,EAST GODAVARI

28/03/22	New Ref.	SHM/G1982/21 -	SALES	H/SHM/03/1794	2763045.00	
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1982/21 Dated 28-Mar-22					
28/03/22	New Ref.	SHM/G1983/21 -	SALES	H/SHM/03/1795	2088349.00	
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1983/21 Dated 28-Mar-22					
28/03/22	New Ref.	SHM/G1984/21 -	SALES	H/SHM/03/1796	2088349.00	
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1984/21 Dated 28-Mar-22					
28/03/22	Against Ref.	21-22/RCV/0002004 -	JOURNAL	H/SHM/03/1873		6609.00
	Being The Tds On Sale Of Goods 194q Receipt From , A.P.State Civil Supplies,East Godavari Transferred From Party Account					
28/03/22	Against Ref.	21-22/RCV/0002004 -	JOURNAL	H/SHM/03/1872		132186.00
	Being The Tds Receipt From , A.P.State Civil Supplies,East Godavari Transferred From Party Account					
30/03/22	New Ref.	SHM/G1996/21 -	SALES	H/SHM/03/1925	2602403.00	
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1996/21 Dated 30-Mar-22					
30/03/22	New Ref.	SHM/G1997/21 -	SALES	H/SHM/03/1926	1734935.00	
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G1997/21 Dated 30-Mar-22					
31/03/22	New Ref.	SHM/G2000/21 -	SALES	H/SHM/03/1980	2602403.00	
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,East Godavari Vide Bill No. Shm/G2000/21 Dated 31-Mar-22					
Total:					172843947.00	153764818.00
Closing Balance					24429601.00	

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Party Name : A.P.STATE CIVIL SUPPLIES,NELLORE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
09/04/21	New Ref. SKT/G0008/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Skt/G0008/21 Dated 09-Apr-21	SALES	H/SKT/04/406	2514912.00	
09/04/21	New Ref. SKT/G0009/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Skt/G0009/21 Dated 09-Apr-21	SALES	H/SKT/04/407	2514912.00	
09/04/21	New Ref. SKT/G0010/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Skt/G0010/21 Dated 09-Apr-21	SALES	H/SKT/04/408	1676609.00	
09/04/21	New Ref. SKT/G0011/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Skt/G0011/21 Dated 09-Apr-21	SALES	H/SKT/04/409	2514912.00	
09/04/21	New Ref. SKT/G0012/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Skt/G0012/21 Dated 09-Apr-21	SALES	H/SKT/04/410	2514912.00	
12/04/21	New Ref. SKT/G0013/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Skt/G0013/21 Dated 12-Apr-21	SALES	H/SKT/04/518	3353214.00	
12/04/21	New Ref. SKT/G0014/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Skt/G0014/21 Dated 12-Apr-21	SALES	H/SKT/04/519	1676609.00	
19/04/21	Against Ref. SKT/G0011/21 - Against Ref. SKT/G0012/21 - Being The Amount Received From , A.P.State Civil Supplies,Nellore Through Bank Under Ref.Bill No Skt/G0011/21 Dt: 09-Apr-21, Skt/G0012/21 Dt: 09-Apr-21	BANK RECEIPT	H/SKT/04/1073		1928301.00
19/04/21	Against Ref. 21-22/RCV/0003712 - Being The Tds Receipt From , A.P.State Civil Supplies,Nellore Transferred From Party Account	JOURNAL	H/SKT/04/1074		95710.00
20/04/21	Against Ref. SKT/G0010/21 - Against Ref. SKT/G0009/21 - Against Ref. SKT/G0008/21 - Being The Amount Received From , A.P.State Civil Supplies,Nellore Through Bank Under Ref.Bill No Skt/G0008/21 Dt: 09-Apr-21, Skt/G0009/21 Dt: 09-Apr-21, Skt/G0010/21 Dt: 09-Apr-21	BANK RECEIPT	H/SKT/04/1225		1674933.00
20/04/21	Against Ref. 21-22/RCV/0003725 - Being The Tds Receipt From , A.P.State Civil Supplies,Nellore Transferred From Party Account	JOURNAL	H/SKT/04/1226		127614.00
22/04/21	Against Ref. SKT/G0014/21 - Against Ref. SKT/G0013/21 - Being The Amount Received From , A.P.State Civil Supplies,Nellore Through Bank Under Ref.Bill No Skt/G0013/21 Dt: 12-Apr-21, Skt/G0014/21 Dt: 12-Apr-21	BANK RECEIPT	H/SKT/04/1280		1674933.00
22/04/21	Against Ref. 21-22/RCV/0003727 - Being The Tds Receipt From , A.P.State Civil Supplies,Nellore Transferred From Party Account	JOURNAL	H/SKT/04/1281		95710.00
24/06/21	Against Ref. SKT/G0008/21 - Being The Amount Received From , A.P.State Civil Supplies,Nellore Through Bank Under Ref.Bill No Skt/G0008/21 Dt: 09-Apr-21	BANK RECEIPT	H/SKT/06/1710		657881.00
24/06/21	Against Ref. SKT/G0011/21 - Being The Amount Received From , A.P.State Civil Supplies,Nellore Through Bank Under Ref.Bill No Skt/G0011/21 Dt: 09-Apr-21	BANK RECEIPT	H/SKT/06/1709		493411.00
29/06/21	Against Ref. SKT/G0013/21 - Being The Amount Received From , A.P.State Civil Supplies,Nellore Through Bank Under Ref.Bill No Skt/G0013/21 Dt: 12-Apr-21	BANK RECEIPT	H/SKT/06/2002		493411.00
16/09/21	New Ref. SHM/G0929/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Shm/G0929/21 Dated 16-Sep-21	SALES	H/SHM/09/662	3005483.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : A.P.STATE CIVIL SUPPLIES,NELLORE

16/09/21	New Ref.	SHM/G0930/21 -	SALES	H/SHM/09/663	3606579.00	
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Shm/G0930/21 Dated 16-Sep-21					
16/09/21	New Ref.	SHM/G0931/21 -	SALES	H/SHM/09/664	3005483.00	
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Shm/G0931/21 Dated 16-Sep-21					
16/09/21	New Ref.	SHM/G0932/21 -	SALES	H/SHM/09/689	3606579.00	
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Shm/G0932/21 Dated 16-Sep-21					
18/09/21	New Ref.	SHM/G0942/21 -	SALES	H/SHM/09/783	2003655.00	
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Shm/G0942/21 Dated 18-Sep-21					
18/09/21	New Ref.	SHM/G0943/21 -	SALES	H/SHM/09/788	2805117.00	
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Shm/G0943/21 Dated 18-Sep-21					
20/09/21	New Ref.	SHM/G0946/21 -	SALES	H/SHM/09/824	3005483.00	
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Shm/G0946/21 Dated 20-Sep-21					
20/09/21	New Ref.	SHM/G0947/21 -	SALES	H/SHM/09/825	3005483.00	
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Shm/G0947/21 Dated 20-Sep-21					
20/09/21	New Ref.	SHM/G0948/21 -	SALES	H/SHM/09/826	3005483.00	
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Shm/G0948/21 Dated 20-Sep-21					
23/09/21	Against Ref.	SHM/21-22/0931 -	JOURNAL	H/SHM/09/1052		3005483.00
	Against Ref. SHM/21-22/0929 - JOURNAL H/SHM/09/1052 3005483.00					
	Against Ref. SHM/21-22/0942 - JOURNAL H/SHM/09/1052 2003655.00					
	Against Ref. SHM/21-22/0943 - JOURNAL H/SHM/09/1052 2805117.00					
	Against Ref. SHM/21-22/0932 - JOURNAL H/SHM/09/1052 3606579.00					
	Against Ref. SHM/21-22/0930 - JOURNAL H/SHM/09/1052 1478697.00					
	Being The Amount Received From , A.P.State Civil Supplies,Nellore Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
23/09/21	Against Ref.	21-22/RCV/0001533 -	JOURNAL	H/SHM/09/1054		17174.00
	Being The Tds On Sale Of Goods 194q Receipt From , A.P.State Civil Supplies,Nellore Transferred From Party Account					
23/09/21	Against Ref.	21-22/RCV/0001533 -	JOURNAL	H/SHM/09/1053		343484.00
	Being The Tds Receipt From , A.P.State Civil Supplies,Nellore Transferred From Party Account					
24/09/21	Against Ref.	SHM/21-22/0947 -	JOURNAL	H/SHM/09/1342		3005483.00
	Against Ref. SHM/21-22/0948 - JOURNAL H/SHM/09/1342 3005483.00					
	Against Ref. SHM/21-22/0946 - JOURNAL H/SHM/09/1342 1941541.00					
	Being The Amount Received From , A.P.State Civil Supplies,Nellore Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
24/09/21	New Ref.	SHM/G0969/21 -	SALES	H/SHM/09/998	3005483.00	
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Shm/G0969/21 Dated 24-Sep-21					
24/09/21	New Ref.	SHM/G0970/21 -	SALES	H/SHM/09/999	3005483.00	
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Shm/G0970/21 Dated 24-Sep-21					
24/09/21	Against Ref.	21-22/RCV/0001549 -	JOURNAL	H/SHM/09/1204		8587.00
	Being The Tds On Sale Of Goods 194q Receipt From , A.P.State Civil Supplies,Nellore Transferred From Party Account					
24/09/21	Against Ref.	21-22/RCV/0001549 -	JOURNAL	H/SHM/09/1203		171742.00
	Being The Tds Receipt From , A.P.State Civil Supplies,Nellore Transferred From Party Account					
25/09/21	New Ref.	SHM/G0972/21 -	SALES	H/SHM/09/1113	3005483.00	
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil					

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Party Name : A.P.STATE CIVIL SUPPLIES,NELLORE

Supplies,Nellore Vide Bill No. Shm/G0972/21 Dated 25-Sep-21

28/09/21	New Ref.	SHM/G0983/21 -	SALES	H/SHM/09/1190	3005483.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Shm/G0983/21 Dated 28-Sep-21				
29/09/21	New Ref.	SHM/G0984/21 -	SALES	H/SHM/09/1230	3005483.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Shm/G0984/21 Dated 29-Sep-21				
29/09/21	New Ref.	SHM/G0985/21 -	SALES	H/SHM/09/1261	3005483.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Shm/G0985/21 Dated 29-Sep-21				
01/10/21	Against Ref.	SHM/21-22/0969 -	JOURNAL	H/SHM/10/68	3005483.00
	Against Ref.	SHM/21-22/0970 -	JOURNAL	H/SHM/10/68	1941541.00
	Against Ref.	SHM/21-22/0972 -	JOURNAL	H/SHM/10/68	3005483.00
	Being The Amount Received From , A.P.State Civil Supplies,Nellore Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
01/10/21	New Ref.	SHM/G0989/21 -	SALES	H/SHM/10/4	2704935.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Shm/G0989/21 Dated 01-Oct-21				
01/10/21	New Ref.	SHM/G0990/21 -	SALES	H/SHM/10/5	2704935.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Shm/G0990/21 Dated 01-Oct-21				
01/10/21	Against Ref.	21-22/RCV/0001553 -	JOURNAL	H/SHM/10/70	8587.00
	Being The Tds On Sale Of Goods 194q Receipt From , A.P.State Civil Supplies,Nellore Transferred From Party Account				
01/10/21	Against Ref.	21-22/RCV/0001553 -	JOURNAL	H/SHM/10/69	171742.00
	Being The Tds Receipt From , A.P.State Civil Supplies,Nellore Transferred From Party Account				
05/10/21	Against Ref.	SHM/21-22/0983 -	JOURNAL	H/SHM/10/165	1941541.00
	Against Ref.	SHM/21-22/0985 -	JOURNAL	H/SHM/10/165	3005483.00
	Against Ref.	SHM/21-22/0984 -	JOURNAL	H/SHM/10/165	3005483.00
	Being The Amount Received From , A.P.State Civil Supplies,Nellore Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
05/10/21	Against Ref.	21-22/RCV/0001558 -	JOURNAL	H/SHM/10/167	8587.00
	Being The Tds On Sale Of Goods 194q Receipt From , A.P.State Civil Supplies,Nellore Transferred From Party Account				
05/10/21	Against Ref.	21-22/RCV/0001558 -	JOURNAL	H/SHM/10/166	171742.00
	Being The Tds Receipt From , A.P.State Civil Supplies,Nellore Transferred From Party Account				
07/10/21	New Ref.	SHM/G1024/21 -	SALES	H/SHM/10/176	1803290.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Nellore Vide Bill No. Shm/G1024/21 Dated 07-Oct-21				
20/10/21	Against Ref.	SHM/21-22/1024 -	JOURNAL	H/SHM/10/639	1803290.00
	Against Ref.	SHM/21-22/0990 -	JOURNAL	H/SHM/10/639	2704935.00
	Against Ref.	SHM/21-22/0989 -	JOURNAL	H/SHM/10/639	1853781.00
	Being The Amount Received From , A.P.State Civil Supplies,Nellore Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
20/10/21	Against Ref.	21-22/RCV/0001564 -	JOURNAL	H/SHM/10/641	6870.00
	Being The Tds On Sale Of Goods 194q Receipt From , A.P.State Civil Supplies,Nellore Transferred From Party Account				
20/10/21	Against Ref.	21-22/RCV/0001564 -	JOURNAL	H/SHM/10/640	137393.00
	Being The Tds Receipt From , A.P.State Civil Supplies,Nellore Transferred From Party Account				
02/12/21	Against Ref.	SHM/21-22/0946 -	JOURNAL	H/SHM/12/127	883612.00
	Against Ref.	SHM/21-22/0930 -	JOURNAL	H/SHM/12/125	1767224.00
	Being The Amount Received From , A.P.State Civil Supplies,Nellore Through				

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Party Name : A.P.STATE CIVIL SUPPLIES,NELLORE

Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
10/12/21	Against Ref. SHM/21-22/0970 -	JOURNAL	H/SHM/12/406	883612.00	
Being The Amount Received From , A.P.State Civil Supplies,Nellore Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
14/12/21	Against Ref. SHM/21-22/0983 -	JOURNAL	H/SHM/12/1175	883612.00	
Being The Amount Received From , A.P.State Civil Supplies,Nellore Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
20/12/21	Against Ref. SHM/21-22/0989 -	JOURNAL	H/SHM/12/1060	706890.00	
Being The Amount Received From , A.P.State Civil Supplies,Nellore Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
31/03/22	On Account -	JOURNAL	H/SHM/03/2730	4.00	
	On Account -	JOURNAL	H/SKT/03/2763	9.00	
Being The Amt Adjusted					
Total:				69061483.00	69061483.00
Closing Balance				0.00	

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Party Name : A.P.STATE CIVIL SUPPLIES, PRAKASHAM

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			20936411.00	
01/04/21	New Ref. SHM/G0001/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Prakasham Vide Bill No. Shm/G0001/21 Dated 01-Apr-21	SALES	H/SHM/04/3	1893945.00	
01/04/21	New Ref. SHM/G0002/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Prakasham Vide Bill No. Shm/G0002/21 Dated 01-Apr-21	SALES	H/SHM/04/4	2639105.00	
01/04/21	New Ref. SHM/G0003/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Prakasham Vide Bill No. Shm/G0003/21 Dated 01-Apr-21	SALES	H/SHM/04/5	1924995.00	
01/04/21	New Ref. SHM/G0004/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,Prakasham Vide Bill No. Shm/G0004/21 Dated 01-Apr-21	SALES	H/SHM/04/6	1924995.00	
03/04/21	Against Ref. SHM/20-21/1699 -	JOURNAL	H/SHM/04/103		2016122.00
	Against Ref. SHM/20-21/1700 -	JOURNAL	H/SHM/04/103		2512399.00
	Against Ref. SHM/20-21/1701 -	JOURNAL	H/SHM/04/103		1301953.00
	Against Ref. SHM/20-21/1704 -	JOURNAL	H/SHM/04/103		2512399.00
	Against Ref. SHM/20-21/1698 -	JOURNAL	H/SHM/04/103		2016122.00
	Being The Amount Received From , A.P.State Civil Supplies,Prakasham Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
03/04/21	Against Ref. 21-22/RCV/0001137 - Being The Tds Receipt From , A.P.State Civil Supplies,Prakasham Transferred From Party Account	JOURNAL	H/SHM/04/104		223324.00
05/04/21	Against Ref. SKT/G0578/20 -	BANK RECEIPT	H/SKT/04/195		2791554.00
	Against Ref. SKT/G0576/20 -	BANK RECEIPT	H/SKT/04/195		2791554.00
	Against Ref. SKT/G0577/20 -	BANK RECEIPT	H/SKT/04/195		1816175.00
	Being The Amount Received From , A.P.State Civil Supplies,Prakasham Through Bank Under Ref.Bill No Skt/G0576/20 Dt: 27-Mar-21, Skt/G0577/20 Dt: 27-Mar-21, Skt/G0578/20 Dt: 27-Mar-21				
05/04/21	Against Ref. 21-22/RCV/0003629 - Being The Tds Receipt From , A.P.State Civil Supplies,Prakasham Transferred From Party Account	JOURNAL	H/SKT/04/196		159517.00
13/04/21	Against Ref. SHM/21-22/0003 -	JOURNAL	H/SHM/04/437		1923071.00
	Against Ref. SHM/21-22/0002 -	JOURNAL	H/SHM/04/437		1662971.00
	Against Ref. SHM/21-22/0004 -	JOURNAL	H/SHM/04/437		1923071.00
	Against Ref. SHM/21-22/0001 -	JOURNAL	H/SHM/04/437		1892053.00
	Being The Amount Received From , A.P.State Civil Supplies,Prakasham Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
13/04/21	Against Ref. 21-22/RCV/0001167 - Being The Tds Receipt From , A.P.State Civil Supplies,Prakasham Transferred From Party Account	JOURNAL	H/SHM/04/438		159517.00
08/06/21	Against Ref. SHM/20-21/1672 -	JOURNAL	H/SHM/06/263		822143.00
	Against Ref. SHM/20-21/1701 -	JOURNAL	H/SHM/06/262		1150999.00
	Being The Amount Received From , A.P.State Civil Supplies,Prakasham Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
10/06/21	Against Ref. SKT/G0577/20 - Being The Amount Received From , A.P.State Civil Supplies,Prakasham Through Bank Under Ref.Bill No Skt/G0577/20 Dt: 27-Mar-21	BANK RECEIPT	H/SKT/06/810		822143.00
15/06/21	Against Ref. SHM/21-22/0002 - Being The Amount Received From , A.P.State Civil Supplies,Prakasham Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/06/589		822352.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SKT/03/2764		12.00

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Party Name : A.P.STATE CIVIL SUPPLIES,PRAKASHAM

	Total:	8383040.00	29319451.00
Closing Balance		0.00	

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Party Name : A.P.STATE CIVIL SUPPLIES,WEST GODAVARI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			619474.00	
08/04/21	Against Ref. SGM/20-21/0096 - Being The Amount Received From , A.P.State Civil Supplies,West Godavari Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/145		619452.00
30/07/21	New Ref. SGM/G0249/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0249/21 Dated 30-Jul-21	SALES	H/SGM/07/1734	3347356.00	
30/07/21	New Ref. SGM/G0250/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0250/21 Dated 30-Jul-21	SALES	H/SGM/07/1735	2343149.00	
30/07/21	New Ref. SGM/G0255/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0255/21 Dated 30-Jul-21	SALES	H/SGM/07/1741	3347356.00	
30/07/21	New Ref. SGM/G0256/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0256/21 Dated 30-Jul-21	SALES	H/SGM/07/1742	3347356.00	
30/07/21	New Ref. SGM/G0257/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0257/21 Dated 30-Jul-21	SALES	H/SGM/07/1743	3347356.00	
31/07/21	New Ref. SGM/G0258/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0258/21 Dated 31-Jul-21	SALES	H/SGM/07/1765	2343149.00	
12/08/21	Against Ref. SGM/21-22/0249 -	JOURNAL	H/SGM/08/228		2162391.00
	Against Ref. SGM/21-22/0258 -	JOURNAL	H/SGM/08/234		2343149.00
	Against Ref. SGM/21-22/0255 -	JOURNAL	H/SGM/08/228		3347356.00
	Against Ref. SGM/21-22/0257 -	JOURNAL	H/SGM/08/228		3347356.00
	Against Ref. SGM/21-22/0250 -	JOURNAL	H/SGM/08/234		2343149.00
	Against Ref. SGM/21-22/0256 -	JOURNAL	H/SGM/08/234		2399384.00
	Being The Amount Received From , A.P.State Civil Supplies,West Godavari Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
12/08/21	Against Ref. 21-22/RCV/0000340 -	JOURNAL	H/SGM/08/236		7651.00
	Against Ref. 21-22/RCV/0000339 -	JOURNAL	H/SGM/08/230		9564.00
	Being The Tds On Sale Of Goods 194q Receipt From , A.P.State Civil Supplies,West Godavari Transferred From Party Account				
12/08/21	Against Ref. 21-22/RCV/0000340 -	JOURNAL	H/SGM/08/235		153022.00
	Against Ref. 21-22/RCV/0000339 -	JOURNAL	H/SGM/08/229		191277.00
	Being The Tds Receipt From , A.P.State Civil Supplies,West Godavari Transferred From Party Account				
14/08/21	New Ref. SKT/G0262/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0262/21 Dated 14-Aug-21	SALES	H/SKT/08/893	3709115.00	
14/08/21	New Ref. SKT/G0263/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0263/21 Dated 14-Aug-21	SALES	H/SKT/08/895	2299651.00	
21/08/21	New Ref. SKT/G0267/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0267/21 Dated 21-Aug-21	SALES	H/SKT/08/1174	3004383.00	
21/08/21	New Ref. SKT/G0268/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0268/21 Dated 21-Aug-21	SALES	H/SKT/08/1175	3004383.00	
23/08/21	New Ref. SGM/G0328/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0328/21 Dated 23-Aug-21	SALES	H/SGM/08/425	1298191.00	
23/08/21	New Ref. SGM/G0329/21 - Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0329/21 Dated 23-Aug-21	SALES	H/SGM/08/426	1706192.00	

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23/08/21	New Ref.	SGM/G0330/21 -	SALES	H/SGM/08/440	3004383.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0330/21 Dated 23-Aug-21				
23/08/21	New Ref.	SGM/G0331/21 -	SALES	H/SGM/08/445	3004383.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0331/21 Dated 23-Aug-21				
23/08/21	New Ref.	SGM/G0332/21 -	SALES	H/SGM/08/446	3004383.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0332/21 Dated 23-Aug-21				
24/08/21	New Ref.	SGM/G0333/21 -	SALES	H/SGM/08/457	2002922.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0333/21 Dated 24-Aug-21				
25/08/21	New Ref.	SGM/G0334/21 -	SALES	H/SGM/08/506	3264021.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0334/21 Dated 25-Aug-21				
25/08/21	New Ref.	SGM/G0335/21 -	SALES	H/SGM/08/508	74183.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0335/21 Dated 25-Aug-21				
25/08/21	New Ref.	SGM/G0336/21 -	SALES	H/SGM/08/532	3338203.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0336/21 Dated 25-Aug-21				
25/08/21	New Ref.	SGM/G0337/21 -	SALES	H/SGM/08/533	3338203.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0337/21 Dated 25-Aug-21				
27/08/21	Against Ref.	SKT/G0262/21 -	BANK RECEIPT	H/SKT/08/2438	3000079.00
	Against Ref. SKT/G0263/21 - BANK RECEIPT H/SKT/08/2438 2299651.00				
	Being The Amount Received From , A.P.State Civil Supplies,West Godavari Through Bank Under Ref.Bill No Skt/G0262/21 Dt: 14-Aug-21, Skt/G0263/21 Dt: 14-Aug-21				
27/08/21	Against Ref.	21-22/RCV/0004200 -	JOURNAL	H/SKT/08/2440	5723.00
	Being The Tds On Sale Of Goods 194q Receipt From , A.P.State Civil Supplies,West Godavari Transferred From Party Account				
27/08/21	Against Ref.	21-22/RCV/0004200 -	JOURNAL	H/SKT/08/2439	114453.00
	Being The Tds Receipt From , A.P.State Civil Supplies,West Godavari Transferred From Party Account				
30/08/21	Against Ref.	SGM/21-22/0329 -	JOURNAL	H/SGM/08/859	1706192.00
	Against Ref. SGM/21-22/0328 - JOURNAL H/SGM/08/859 1298191.00				
	Against Ref. SGM/21-22/0333 - JOURNAL H/SGM/08/853 1766577.00				
	Against Ref. SGM/21-22/0331 - JOURNAL H/SGM/08/859 1586314.00				
	Against Ref. SGM/21-22/0332 - JOURNAL H/SGM/08/859 3004383.00				
	Against Ref. SGM/21-22/0330 - JOURNAL H/SGM/08/859 3004383.00				
	Being The Amount Received From , A.P.State Civil Supplies,West Godavari Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
30/08/21	Against Ref.	SKT/G0267/21 -	BANK RECEIPT	H/SKT/08/2627	2295347.00
	Against Ref. SKT/G0268/21 - BANK RECEIPT H/SKT/08/2627 3004383.00				
	Being The Amount Received From , A.P.State Civil Supplies,West Godavari Through Bank Under Ref.Bill No Skt/G0267/21 Dt: 21-Aug-21, Skt/G0268/21 Dt: 21-Aug-21				
30/08/21	Against Ref.	21-22/RCV/0000360 -	JOURNAL	H/SGM/08/855	1908.00
	Against Ref. 21-22/RCV/0004326 - JOURNAL H/SKT/08/2629 5723.00				
	Against Ref. 21-22/RCV/0000361 - JOURNAL H/SGM/08/861 11445.00				
	Being The Tds On Sale Of Goods 194q Receipt From , A.P.State Civil Supplies,West Godavari Transferred From Party Account				
30/08/21	Against Ref.	21-22/RCV/0000360 -	JOURNAL	H/SGM/08/854	38151.00
	Against Ref. 21-22/RCV/0004326 - JOURNAL H/SKT/08/2628 114453.00				
	Against Ref. 21-22/RCV/0000361 - JOURNAL H/SGM/08/860 228905.00				
	Being The Tds Receipt From , A.P.State Civil Supplies,West Godavari Transferred From Party Account				

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01/09/21	Against Ref. SGM/21-22/0337 -	JOURNAL	H/SGM/09/143	3338203.00
	Against Ref. SGM/21-22/0335 -	JOURNAL	H/SGM/09/143	74183.00
	Against Ref. SGM/21-22/0334 -	JOURNAL	H/SGM/09/143	3264021.00
	Against Ref. SGM/21-22/0336 -	JOURNAL	H/SGM/09/143	2156478.00
	Being The Amount Received From , A.P.State Civil Supplies,West Godavari Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
01/09/21	Against Ref. 21-22/RCV/0000362 -	JOURNAL	H/SGM/09/145	9538.00
	Being The Tds On Sale Of Goods 194q Receipt From , A.P.State Civil Supplies,West Godavari Transferred From Party Account			
01/09/21	Against Ref. 21-22/RCV/0000362 -	JOURNAL	H/SGM/09/144	190754.00
	Being The Tds Receipt From , A.P.State Civil Supplies,West Godavari Transferred From Party Account			
01/10/21	New Ref. SKT/G0349/21 -	SALES	H/SKT/10/29	3339425.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0349/21 Dated 01-Oct-21			
04/10/21	New Ref. SKT/G0350/21 -	SALES	H/SKT/10/58	2838512.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0350/21 Dated 04-Oct-21			
04/10/21	New Ref. SKT/G0351/21 -	SALES	H/SKT/10/59	2838512.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0351/21 Dated 04-Oct-21			
04/10/21	New Ref. SKT/G0352/21 -	SALES	H/SKT/10/114	2704935.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0352/21 Dated 04-Oct-21			
06/10/21	New Ref. SGM/G0486/21 -	SALES	H/SGM/10/108	2847162.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0486/21 Dated 06-Oct-21			
06/10/21	New Ref. SGM/G0487/21 -	SALES	H/SGM/10/135	2847162.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0487/21 Dated 06-Oct-21			
06/10/21	New Ref. SGM/G0488/21 -	SALES	H/SGM/10/136	2847162.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0488/21 Dated 06-Oct-21			
06/10/21	New Ref. SKT/G0353/21 -	SALES	H/SKT/10/215	2704935.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0353/21 Dated 06-Oct-21			
07/10/21	New Ref. SGM/G0489/21 -	SALES	H/SGM/10/208	3416595.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0489/21 Dated 07-Oct-21			
07/10/21	New Ref. SGM/G0490/21 -	SALES	H/SGM/10/209	3416595.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Sgm/G0490/21 Dated 07-Oct-21			
08/10/21	New Ref. SKT/G0352/21/CR -	JOURNAL	H/SKT/10/442	142488.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0352/21/Cr Dated 08-Oct-21			
08/10/21	New Ref. SKT/G0353/21/CR -	JOURNAL	H/SKT/10/444	142488.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0353/21/Cr Dated 08-Oct-21			
18/10/21	Against Ref. SGM/21-22/0249 -	JOURNAL	H/SGM/10/438	984122.00
	Against Ref. SGM/21-22/0256 -	JOURNAL	H/SGM/10/439	787298.00
	Against Ref. SGM/21-22/0486 -	JOURNAL	H/SGM/10/444	2847162.00
	Against Ref. SGM/21-22/0487 -	JOURNAL	H/SGM/10/444	2847162.00
	Against Ref. SGM/21-22/0488 -	JOURNAL	H/SGM/10/444	1839266.00
	Being The Amount Received From , A.P.State Civil Supplies,West Godavari Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
18/10/21	Against Ref. 21-22/RCV/0000415 -	JOURNAL	H/SGM/10/446	8135.00
	Being The Tds On Sale Of Goods 194q Receipt From , A.P.State Civil			

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Supplies,West Godavari Transferred From Party Account

18/10/21	Against Ref. 21-22/RCV/0000415 -	JOURNAL	H/SGM/10/445	162695.00
	Being The Tds Receipt From , A.P.State Civil Supplies,West Godavari Transferred From Party Account			
20/10/21	Against Ref. SKT/G0351/21 -	BANK RECEIPT	H/SKT/10/1739	2838512.00
	Against Ref. SKT/G0350/21 -	BANK RECEIPT	H/SKT/10/1739	2838512.00
	Against Ref. SKT/G0349/21 -	BANK RECEIPT	H/SKT/10/1739	2275483.00
	Being The Amount Received From , A.P.State Civil Supplies,West Godavari Through Bank Under Ref.Bill No Skt/G0349/21 Dt: 01-Oct-21, Skt/G0350/21 Dt: 04-Oct-21, Skt/G0351/21 Dt: 04-Oct-21			
20/10/21	Against Ref. SKT/G0352/21/CR -	BANK RECEIPT	H/SKT/10/1735	2704935.00
	Against Ref. SKT/G0352/21 -	BANK RECEIPT	H/SKT/10/1735	1815221.00
	Being The Amount Received From , A.P.State Civil Supplies,West Godavari Through Bank Under Ref.Bill No Skt/G0352/21 Dt: 04-Oct-21, Skt/G0352/21/Cr Dt: 08-Oct-21			
20/10/21	Against Ref. 21-22/RCV/0004491 -	JOURNAL	H/SKT/10/1737	4880.00
	Against Ref. 21-22/RCV/0004492 -	JOURNAL	H/SKT/10/1741	8587.00
	Being The Tds On Sale Of Goods 194q Receipt From , A.P.State Civil Supplies,West Godavari Transferred From Party Account			
20/10/21	Against Ref. 21-22/RCV/0004491 -	JOURNAL	H/SKT/10/1736	97617.00
	Against Ref. 21-22/RCV/0004492 -	JOURNAL	H/SKT/10/1740	171742.00
	Being The Tds Receipt From , A.P.State Civil Supplies,West Godavari Transferred From Party Account			
26/10/21	Against Ref. SGM/21-22/0489 -	JOURNAL	H/SGM/10/659	3416595.00
	Against Ref. SGM/21-22/0490 -	JOURNAL	H/SGM/10/659	2610278.00
	Being The Amount Received From , A.P.State Civil Supplies,West Godavari Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
26/10/21	Against Ref. 21-22/RCV/0000420 -	JOURNAL	H/SGM/10/661	6508.00
	Being The Tds On Sale Of Goods 194q Receipt From , A.P.State Civil Supplies,West Godavari Transferred From Party Account			
26/10/21	Against Ref. 21-22/RCV/0000420 -	JOURNAL	H/SGM/10/660	130156.00
	Being The Tds Receipt From , A.P.State Civil Supplies,West Godavari Transferred From Party Account			
08/11/21	Against Ref. SGM/21-22/0336 -	JOURNAL	H/SGM/11/227	981432.00
	Against Ref. SGM/21-22/0331 -	JOURNAL	H/SGM/11/228	1177718.00
	Against Ref. SGM/21-22/0333 -	JOURNAL	H/SGM/11/234	196286.00
	Being The Amount Received From , A.P.State Civil Supplies,West Godavari Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
08/11/21	Against Ref. SKT/G0262/21 -	BANK RECEIPT	H/SKT/11/727	588859.00
	Being The Amount Received From , A.P.State Civil Supplies,West Godavari Through Bank Under Ref.Bill No Skt/G0262/21 Dt: 14-Aug-21			
08/11/21	Against Ref. SKT/G0267/21 -	BANK RECEIPT	H/SKT/11/728	588859.00
	Being The Amount Received From , A.P.State Civil Supplies,West Godavari Through Bank Under Ref.Bill No Skt/G0267/21 Dt: 21-Aug-21			
29/11/21	New Ref. SKT/G0413/21 -	SALES	H/SKT/11/1841	2815453.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0413/21 Dated 29-Nov-21			
29/11/21	New Ref. SKT/G0414/21 -	SALES	H/SKT/11/1842	2815453.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0414/21 Dated 29-Nov-21			
02/12/21	New Ref. SKT/G0418/21 -	SALES	H/SKT/12/45	2815453.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0418/21 Dated 02-Dec-21			
04/12/21	New Ref. SKT/G0425/21 -	SALES	H/SKT/12/258	2033383.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0425/21 Dated 04-Dec-21			

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04/12/21	New Ref.	SKT/G0426/21 -	SALES	H/SKT/12/259	2659039.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0426/21 Dated 04-Dec-21				
06/12/21	New Ref.	SKT/G0429/21 -	SALES	H/SKT/12/313	2064665.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0429/21 Dated 06-Dec-21				
09/12/21	Against Ref.	SKT/G0413/21 -	BANK RECEIPT	H/SKT/12/2416	2815453.00
	Against Ref.	SKT/G0414/21 -	BANK RECEIPT	H/SKT/12/2416	1818782.00
	Against Ref.	SKT/G0418/21 -	BANK RECEIPT	H/SKT/12/2416	2815453.00
	Being The Amount Received From , A.P.State Civil Supplies,West Godavari Through Bank Under Ref.Bill No Skt/G0413/21 Dt: 29-Nov-21, Skt/G0414/21 Dt: 29-Nov-21, Skt/G0418/21 Dt: 02-Dec-21				
09/12/21	Against Ref.	21-22/RCV/0004779 -	JOURNAL	H/SKT/12/2418	8044.00
	Being The Tds On Sale Of Goods 194q Receipt From , A.P.State Civil Supplies,West Godavari Transferred From Party Account				
09/12/21	Against Ref.	21-22/RCV/0004779 -	JOURNAL	H/SKT/12/2417	160883.00
	Being The Tds Receipt From , A.P.State Civil Supplies,West Godavari Transferred From Party Account				
10/12/21	Against Ref.	SKT/G0429/21 -	BANK RECEIPT	H/SKT/12/885	2064665.00
	Against Ref.	SKT/G0426/21 -	BANK RECEIPT	H/SKT/12/885	1861703.00
	Against Ref.	SKT/G0425/21 -	BANK RECEIPT	H/SKT/12/885	2033383.00
	Being The Amount Received From , A.P.State Civil Supplies,West Godavari Through Bank Under Ref.Bill No Skt/G0425/21 Dt: 04-Dec-21, Skt/G0426/21 Dt: 04-Dec-21, Skt/G0429/21 Dt: 06-Dec-21				
10/12/21	Against Ref.	21-22/RCV/0004675 -	JOURNAL	H/SKT/12/887	6433.00
	Being The Tds On Sale Of Goods 194q Receipt From , A.P.State Civil Supplies,West Godavari Transferred From Party Account				
10/12/21	Against Ref.	21-22/RCV/0004675 -	JOURNAL	H/SKT/12/886	128706.00
	Being The Tds Receipt From , A.P.State Civil Supplies,West Godavari Transferred From Party Account				
20/12/21	Against Ref.	SGM/21-22/0488 -	JOURNAL	H/SGM/12/1613	837066.00
	Being The Amount Received From , A.P.State Civil Supplies,West Godavari Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
20/12/21	Against Ref.	SKT/G0349/21 -	BANK RECEIPT	H/SKT/12/1762	883612.00
	Being The Amount Received From , A.P.State Civil Supplies,West Godavari Through Bank Under Ref.Bill No Skt/G0349/21 Dt: 01-Oct-21				
20/12/21	Against Ref.	SKT/G0352/21 -	BANK RECEIPT	H/SKT/12/1759	502239.00
	Being The Amount Received From , A.P.State Civil Supplies,West Godavari Through Bank Under Ref.Bill No Skt/G0352/21 Dt: 04-Oct-21				
28/12/21	Against Ref.	SGM/21-22/0490 -	JOURNAL	H/SGM/12/1928	669652.00
	Being The Amount Received From , A.P.State Civil Supplies,West Godavari Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
29/12/21	New Ref.	SKT/G0413/21/CR -	JOURNAL	H/SKT/12/2124	435.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0413/21/Cr Dated 29-Dec-21				
29/12/21	New Ref.	SKT/G0414/21/CR -	JOURNAL	H/SKT/12/2125	435.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0414/21/Cr Dated 29-Dec-21				
29/12/21	New Ref.	SKT/G0418/21/CR -	JOURNAL	H/SKT/12/2129	435.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0418/21/Cr Dated 29-Dec-21				
29/12/21	New Ref.	SKT/G0425/21/CR -	JOURNAL	H/SKT/12/2136	314.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0425/21/Cr Dated 29-Dec-21				
29/12/21	New Ref.	SKT/G0426/21/CR -	JOURNAL	H/SKT/12/2137	411.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0426/21/Cr Dated 29-Dec-21				

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29/12/21	New Ref.	SKT/G0429/21/CR -	JOURNAL	H/SKT/12/2140	319.00
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0429/21/Cr Dated 29-Dec-21			
15/01/22	New Ref.	SHM/G1544/21 -	SALES	H/SHM/01/499	2070258.00
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Shm/G1544/21 Dated 15-Jan-22			
16/01/22	New Ref.	SHM/G1550/21 -	SALES	H/SHM/01/509	2866512.00
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Shm/G1550/21 Dated 16-Jan-22			
16/01/22	New Ref.	SHM/G1551/21 -	SALES	H/SHM/01/510	2070258.00
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Shm/G1551/21 Dated 16-Jan-22			
16/01/22	New Ref.	SHM/G1552/21 -	SALES	H/SHM/01/511	1592507.00
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Shm/G1552/21 Dated 16-Jan-22			
16/01/22	New Ref.	SHM/G1553/21 -	SALES	H/SHM/01/512	1114755.00
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Shm/G1553/21 Dated 16-Jan-22			
16/01/22	New Ref.	SHM/G1554/21 -	SALES	H/SHM/01/513	2070258.00
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Shm/G1554/21 Dated 16-Jan-22			
17/01/22	New Ref.	SHM/G1565/21 -	SALES	H/SHM/01/641	2707261.00
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Shm/G1565/21 Dated 17-Jan-22			
18/01/22	New Ref.	SHM/G1577/21 -	SALES	H/SHM/01/3248	2707261.00
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Shm/G1577/21 Dated 18-Jan-22			
20/01/22	Against Ref.	SHM/21-22/1552 -	JOURNAL	H/SHM/01/3364	1592507.00
	Against Ref.	SHM/21-22/1544 -	JOURNAL	H/SHM/01/3364	2070258.00
	Against Ref.	SHM/21-22/1550 -	JOURNAL	H/SHM/01/3364	1851765.00
	Against Ref.	SHM/21-22/1551 -	JOURNAL	H/SHM/01/3364	2070258.00
		Being The Amount Received From , A.P.State Civil Supplies,West Godavari Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
20/01/22	Against Ref.	21-22/RCV/0001782 -	JOURNAL	H/SHM/01/3366	8190.00
		Being The Tds On Sale Of Goods 194q Receipt From , A.P.State Civil Supplies,West Godavari Transferred From Party Account			
20/01/22	Against Ref.	21-22/RCV/0001782 -	JOURNAL	H/SHM/01/3365	163801.00
		Being The Tds Receipt From , A.P.State Civil Supplies,West Godavari Transferred From Party Account			
22/01/22	New Ref.	SHM/G1592/21 -	SALES	H/SHM/01/3465	1719906.00
		Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Shm/G1592/21 Dated 22-Jan-22			
24/01/22	Against Ref.	SHM/21-22/1577 -	JOURNAL	H/SHM/01/3835	2707261.00
	Against Ref.	SHM/21-22/1565 -	JOURNAL	H/SHM/01/3835	1692514.00
	Against Ref.	SHM/21-22/1554 -	JOURNAL	H/SHM/01/3835	2070258.00
	Against Ref.	SHM/21-22/1553 -	JOURNAL	H/SHM/01/3835	1114755.00
		Being The Amount Received From , A.P.State Civil Supplies,West Godavari Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
24/01/22	Against Ref.	21-22/RCV/0001813 -	JOURNAL	H/SHM/01/3837	8190.00
		Being The Tds On Sale Of Goods 194q Receipt From , A.P.State Civil Supplies,West Godavari Transferred From Party Account			
24/01/22	Against Ref.	21-22/RCV/0001813 -	JOURNAL	H/SHM/01/3836	163801.00
		Being The Tds Receipt From , A.P.State Civil Supplies,West Godavari Transferred From Party Account			
31/01/22	Against Ref.	SHM/21-22/1592 -	JOURNAL	H/SHM/01/3925	1516958.00
		Being The Amount Received From , A.P.State Civil Supplies,West Godavari Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : A.P.STATE CIVIL SUPPLIES,WEST GODAVARI

31/01/22	Against Ref. 21-22/RCV/0001823 -	JOURNAL	H/SHM/01/3927	1638.00
	Being The Tds On Sale Of Goods 194q Receipt From , A.P.State Civil Supplies,West Godavari Transferred From Party Account			
31/01/22	Against Ref. 21-22/RCV/0001823 -	JOURNAL	H/SHM/01/3926	32760.00
	Being The Tds Receipt From , A.P.State Civil Supplies,West Godavari Transferred From Party Account			
02/02/22	New Ref. SKT/G0413/21/CR -	JOURNAL	H/SKT/02/76	435.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0413/21/Cr Dated 02-Feb-22			
02/02/22	New Ref. SKT/G0414/21/CR -	JOURNAL	H/SKT/02/77	435.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0414/21/Cr Dated 02-Feb-22			
02/02/22	New Ref. SKT/G0418/21/CR -	JOURNAL	H/SKT/02/81	435.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0418/21/Cr Dated 02-Feb-22			
02/02/22	New Ref. SKT/G0425/21/CR -	JOURNAL	H/SKT/02/89	314.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0425/21/Cr Dated 02-Feb-22			
02/02/22	New Ref. SKT/G0426/21/CR -	JOURNAL	H/SKT/02/139	411.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0426/21/Cr Dated 02-Feb-22			
02/02/22	New Ref. SKT/G0429/21/CR -	JOURNAL	H/SKT/02/97	319.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0429/21/Cr Dated 02-Feb-22			
21/02/22	Against Ref. SKT/G0414/21 -	BANK RECEIPT	H/SKT/02/1954	826464.00
	Being The Amount Received From , A.P.State Civil Supplies,West Godavari Through Bank Under Ref.Bill No Skt/G0414/21 Dt: 29-Nov-21			
21/02/22	Against Ref. SKT/G0426/21 -	BANK RECEIPT	H/SKT/02/1956	661170.00
	Being The Amount Received From , A.P.State Civil Supplies,West Godavari Through Bank Under Ref.Bill No Skt/G0426/21 Dt: 04-Dec-21			
19/03/22	New Ref. SKT/G0657/21 -	SALES	H/SKT/03/1243	2730917.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0657/21 Dated 19-Mar-22			
19/03/22	New Ref. SKT/G0658/21 -	SALES	H/SKT/03/1246	2730917.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0658/21 Dated 19-Mar-22			
22/03/22	New Ref. SKT/G0664/21 -	SALES	H/SKT/03/1460	3212843.00
	Being The Entry Taken To Account Sales-Govt To A.P.State Civil Supplies,West Godavari Vide Bill No. Skt/G0664/21 Dated 22-Mar-22			
28/03/22	Against Ref. SKT/G0664/21 -	BANK RECEIPT	H/SKT/03/2028	2189229.00
	Against Ref. SKT/G0658/21 -	BANK RECEIPT	H/SKT/03/2028	2730917.00
	Against Ref. SKT/G0657/21 -	BANK RECEIPT	H/SKT/03/2028	2730917.00
	Being The Amount Received From , A.P.State Civil Supplies,West Godavari Through Bank Under Ref.Bill No Skt/G0657/21 Dt: 19-Mar-22, Skt/G0658/21 Dt: 19-Mar-22, Skt/G0664/21 Dt: 22-Mar-22			
28/03/22	Against Ref. 21-22/RCV/0005249 -	JOURNAL	H/SKT/03/2030	8262.00
	Being The Tds On Sale Of Goods 194q Receipt From , A.P.State Civil Supplies,West Godavari Transferred From Party Account			
28/03/22	Against Ref. 21-22/RCV/0005249 -	JOURNAL	H/SKT/03/2029	165232.00
	Being The Tds Receipt From , A.P.State Civil Supplies,West Godavari Transferred From Party Account			
31/03/22	Against Ref. SHM/21-22/1565 -	JOURNAL	H/SHM/03/2152	842754.00
	Against Ref. SHM/21-22/1550 -	JOURNAL	H/SHM/03/2151	842754.00
	Being The Amount Received From , A.P.State Civil Supplies,West Godavari Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
		Total:		126726412.00 126329570.00
	Closing Balance			1016316.00

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Party Name : A.PRAKASH RAO-NH1115

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
28/08/21	On Account - Being The Amount Realised Ftom Regular Workers Agaist Bonus Payament 92019-20) As Per Statement	CASH RECEIPT	F/SHM/08/1308		6625.00
31/03/22	On Account - Cash Loan Realised From Workers Wages For P/E 31.03.22	CASH RECEIPT	F/SHM/03/1443		5500.00
Total:					12125.00
Closing Balance					12125.00

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Party Name : A5 NETWORKS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				0.00
19/01/22	On Account A5/21-22/02405 -	JOURNAL	H/STIL/01/253	1215.00	
	Being Amount Paid To A5 Networks Against Bill No. A5/21-22/02405 Dated - 15-12-2021 From Skt (Mfg) A/C By Cheque No 015337				
			Total:	1215.00	
	Closing Balance				1215.00

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UNIT: STIL (CONSOLIDATED)

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Party Name : AADARSH PACKAGING PRODUCTS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
13/04/21	On Account - Being The Amount Received From , Aadarsh Packaging Products Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/217		448970.00
19/04/21	New Ref. SGM/21-22/0031 - Being The Entry Taken To Account Sales-Non Govt. To Aadarsh Packaging Products Vide Bill No. Sgm/21-22/0031 Dated 19-Apr-21	SALES	H/SGM/04/318	199542.00	
19/04/21	New Ref. SGM/21-22/0032 - Being The Entry Taken To Account Sales-Non Govt. To Aadarsh Packaging Products Vide Bill No. Sgm/21-22/0032 Dated 19-Apr-21	SALES	H/SGM/04/319	249428.00	
08/09/21	Against Ref. SHM/21-22/0272 - Being The Amount Received From , Aadarsh Packaging Products Through Bank Under Ref.Bill No Shm/21-22/0272 Dt: 09-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/09/594		306348.00
09/09/21	New Ref. SHM/21-22/0272 - Being The Entry Taken To Account Sales-Non Govt. To Aadarsh Packaging Products Vide Bill No. Shm/21-22/0272 Dated 09-Sep-21	SALES	H/SHM/09/363	306348.00	
31/01/22	On Account - Being The Amount Received From , Aadarsh Packaging Products Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/01/3896		306348.00
03/02/22	New Ref. SHM/21-22/0654 - Being The Entry Taken To Account Sales-Non Govt. To Aadarsh Packaging Products Vide Bill No. Shm/21-22/0654 Dated 03-Feb-22	SALES	H/SHM/02/111	262584.00	
04/02/22	On Account - Being Amount Paid To Aadarsh Packaging Products Towards Refund Of Excess Payment. From Skt (Mfg) A/C By Cheque No 015450	JOURNAL	H/SHM/02/126	43764.00	
Total:				1061666.00	1061666.00
Closing Balance				0.00	

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Party Name : AADIJIT ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/07/21	New Ref. 21-2200905 - Being The Entry Taken To Account Purchase Of Raw Jute From Aadijit Enterprises Vide Mr No. 905 Under Reference Bill No. 20 Dated 17-Jul-21	JOURNAL	F/SHM/07/1291		896117.00
24/07/21	New Ref. 21-2200356 - Being The Entry Taken To Account Purchase Of Raw Jute From Aadijit Enterprises Vide Mr No. 356 Under Reference Bill No. 23 Dated 24-Jul-21	JOURNAL	F/SGM/07/736		824320.00
24/07/21	New Ref. 21-2200971 - Being The Entry Taken To Account Purchase Of Raw Jute From Aadijit Enterprises Vide Mr No. 971 Under Reference Bill No. 22 Dated 24-Jul-21	JOURNAL	F/SHM/07/1292		829965.00
26/07/21	New Ref. 21-2201009 - Being The Entry Taken To Account Purchase Of Raw Jute From Aadijit Enterprises Vide Mr No. 1009 Under Reference Bill No. 24 Dated 26-Jul-21	JOURNAL	F/SHM/07/1294		847061.00
24/09/21	Against Ref. 21-2200905 - Being Amount Paid To Aadijit Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 905 Dt 16/07 Under Bill No. 20 Dt 17/07	JOURNAL	H/SHM/09/1006	896117.00	
04/10/21	Against Ref. 21-2200356 - Being Amount Paid To Aadijit Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 356 Dt 23/07 Under Bill No. 23 Dt 24/07	JOURNAL	H/SGM/10/53	824320.00	
04/10/21	Against Ref. 21-2200971 - Being Amount Paid To Aadijit Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 971 Dt 23/07 Under Bill No. 22 Dt 24/07	JOURNAL	H/SHM/10/28	829965.00	
07/10/21	Against Ref. 21-2201009 - Being Amount Paid To Aadijit Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1009 Dt 25/07 Under Bill No. 24 Dt 26/07	JOURNAL	H/SHM/10/177	847061.00	
20/01/22	New Ref. 21-2202923 - Being The Entry Taken To Account Purchase Of Raw Jute From Aadijit Enterprises Vide Mr No. 2923 Under Reference Bill No. 36 Dated 20-Jan-22	JOURNAL	F/SHM/01/1588		846647.00
23/01/22	New Ref. 21-2202957 - Being The Entry Taken To Account Purchase Of Raw Jute From Aadijit Enterprises Vide Mr No. 2957 Under Reference Bill No. 37 Dated 23-Jan-22	JOURNAL	F/SHM/01/1590		776703.00
26/01/22	New Ref. 21-2202988 - Being The Entry Taken To Account Purchase Of Raw Jute From Aadijit Enterprises Vide Mr No. 2988 Under Reference Bill No. 39 Dated 26-Jan-22	JOURNAL	F/SHM/01/1591		810629.00
28/01/22	New Ref. 21-2203009 - Being The Entry Taken To Account Purchase Of Raw Jute From Aadijit Enterprises Vide Mr No. 3009 Under Reference Bill No. 41 Dated 28-Jan-22	JOURNAL	F/SHM/01/1592		751624.00
31/01/22	New Ref. 21-2203038 - Being The Entry Taken To Account Purchase Of Raw Jute From Aadijit Enterprises Vide Mr No. 3038 Under Reference Bill No. 45 Dated 31-Jan-22	JOURNAL	F/SHM/01/1594		811814.00
01/02/22	New Ref. 21-2203049 - Being The Entry Taken To Account Purchase Of Raw Jute From Aadijit Enterprises Vide Mr No. 3049 Under Reference Bill No. 46 Dated 01-Feb-22	JOURNAL	F/SHM/02/632		757773.00
08/02/22	New Ref. 21-2203138 - Being The Entry Taken To Account Purchase Of Raw Jute From Aadijit Enterprises Vide Mr No. 3138 Under Reference Bill No. 50 Dated 08-Feb-22	JOURNAL	F/SHM/02/653		731455.00
09/02/22	New Ref. 21-2203100 - Being The Entry Taken To Account Purchase Of Raw Jute From Aadijit Enterprises Vide Mr No. 3100 Under Reference Bill No. 49 Dated 09-Feb-22	JOURNAL	F/SHM/02/1201		812302.00
18/02/22	New Ref. 21-2203250 - Being The Entry Taken To Account Purchase Of Raw Jute From Aadijit Enterprises Vide Mr No. 3250 Under Reference Bill No. 55 Dated 18-Feb-22	JOURNAL	F/SHM/02/1442		734535.00
15/03/22	New Ref. 21-2203489 - Being The Entry Taken To Account Purchase Of Raw Jute From Aadijit Enterprises Vide Mr No. 3489 Under Reference Bill No. 66 Dated 15-Mar-22	JOURNAL	F/SHM/03/606		785149.00
		Total:		3397463.00	11216094.00
	Closing Balance				7818631.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : AAKASH UDYOG

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				21830.00
27/05/21	Against Ref. 20-21/09/SR00287 - Being Amount Paid To Aakash Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 282 Dt: 30-Sep-20 Under Bill No. 24/2020-21 Dt: 16-Sep-20	JOURNAL	H/SHM/05/431	11800.00	
24/09/21	Against Ref. 20-21/03/SR00204 - Being Amount Paid To Aakash Udyog By Cheque No 009338 A/C Skt (Mfg) Vide Sr No. 201 Dt: 17-Mar-21 Under Bill No. 56/2020-21 Dt: 05-Mar-21	JOURNAL	H/SHM/09/1015	4130.00	
08/10/21	Against Ref. 20-21/03/SR00198 - Being Amount Paid To Aakash Udyog By Cheque No 009464 A/C Skt (Mfg) Vide Sr No. 158 Dt: 27-Mar-21 Under Bill No. 71/2020-21 Dt: 25-Mar-21	JOURNAL	H/SGM/10/180	5900.00	
Total:				21830.00	
Closing Balance					0.00

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Party Name : AAMIN INTERNATIONAL COMPANY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
24/11/21	Against Ref. SGM/21-22/0385 - Being The Amount Received From , Aamin International Company Through Bank Under Ref.Bill No Sgm/21-22/0385 Dt: 24-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/11/659		373295.00
24/11/21	New Ref. SGM/21-22/0385 - Being The Entry Taken To Account Sales-Non Govt. To Aamin International Company Vide Bill No. Sgm/21-22/0385 Dated 24-Nov-21	SALES	H/SGM/11/444	373295.00	
27/01/22	Against Ref. SGM/21-22/0486 - Being The Amount Received From , Aamin International Company Through Bank Under Ref.Bill No Sgm/21-22/0486 Dt: 27-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/01/3432		145823.00
27/01/22	New Ref. SGM/21-22/0486 - Being The Entry Taken To Account Sales-Non Govt. To Aamin International Company Vide Bill No. Sgm/21-22/0486 Dated 27-Jan-22	SALES	H/SGM/01/3360	145823.00	
15/02/22	Against Ref. SGM/21-22/0513 - Being The Amount Received From , Aamin International Company Through Bank Under Ref.Bill No Sgm/21-22/0513 Dt: 15-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/02/169		212974.00
15/02/22	New Ref. SGM/21-22/0513 - Being The Entry Taken To Account Sales-Non Govt. To Aamin International Company Vide Bill No. Sgm/21-22/0513 Dated 15-Feb-22	SALES	H/SGM/02/152	212974.00	
22/02/22	Against Ref. SHM/21-22/0685 - Being The Amount Received From , Aamin International Company Through Bank Under Ref.Bill No Shm/21-22/0685 Dt: 22-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/02/1325		141983.00
22/02/22	New Ref. SHM/21-22/0685 - Being The Entry Taken To Account Sales-Non Govt. To Aamin International Company Vide Bill No. Shm/21-22/0685 Dated 22-Feb-22	SALES	H/SHM/02/1053	141983.00	
04/03/22	Against Ref. SGM/21-22/0536 - Being The Amount Received From , Aamin International Company Through Bank Under Ref.Bill No Sgm/21-22/0536 Dt: 04-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/03/31		349100.00
04/03/22	New Ref. SGM/21-22/0536 - Being The Entry Taken To Account Sales-Non Govt. To Aamin International Company Vide Bill No. Sgm/21-22/0536 Dated 04-Mar-22	SALES	H/SGM/03/17	349100.00	
08/03/22	Against Ref. SGM/21-22/0540 - Being The Amount Received From , Aamin International Company Through Bank Under Ref.Bill No Sgm/21-22/0540 Dt: 08-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/03/134		350156.00
08/03/22	New Ref. SGM/21-22/0540 - Being The Entry Taken To Account Sales-Non Govt. To Aamin International Company Vide Bill No. Sgm/21-22/0540 Dated 08-Mar-22	SALES	H/SGM/03/56	350156.00	
Total:				1573331.00	1573331.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : AARK DIGITAL PVT. LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				294703.00
22/04/21	Against Ref. 20-21/11/SR00189 - Being Amount Paid To Aark Digital Pvt. Ltd. By Cheque No 001183 A/C Skt (Mfg) Vide Sr No. 218 Dt: 22-Nov-20 Under Bill No. As/C19/20-21/273 Dt: 18-Nov-20	JOURNAL	H/SHM/04/745	65837.00	
26/04/21	New Ref. 21-22/04/SR00196 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aark Digital Pvt. Ltd. Vide Sr No. Sr/0171/04/21-22 Under Reference Bill No. As/C19/21-22/009 Dated 22-Apr-21	JOURNAL	F/SHM/04/887		65835.00
30/04/21	New Ref. 21-22/04/SR00217 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aark Digital Pvt. Ltd. Vide Sr No. Sr/0202/04/21-22 Under Reference Bill No. As/C19/21-22/015 Dated 29-Apr-21	JOURNAL	F/SGM/04/773		34540.00
15/05/21	New Ref. 21-22/05/SR00068 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aark Digital Pvt. Ltd. Vide Sr No. Sr/0065/05/21-22 Under Reference Bill No. As/C19/21-22/023 Dated 10-May-21	JOURNAL	F/SHM/05/346		65835.00
23/05/21	New Ref. 21-22/05/SR00077 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aark Digital Pvt. Ltd. Vide Sr No. Sr/0045/05/21-22 Under Reference Bill No. As/C19/21-22/029 Dated 20-May-21	JOURNAL	F/SGM/05/288		35366.00
24/05/21	New Ref. 21-22/05/SR00089 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aark Digital Pvt. Ltd. Vide Sr No. Sr/0075/05/21-22 Under Reference Bill No. As/C19/21-22/030 Dated 20-May-21	JOURNAL	F/SKT/05/380		16562.00
27/05/21	Against Ref. 20-21/01/SR00009 - Being Amount Paid To Aark Digital Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 4 Dt: 10-Jan-21 Under Bill No. As/C19/20-21/291 Dt: 01-Jan-21	JOURNAL	H/SGM/05/274	97015.00	
02/06/21	Against Ref. 20-21/01/SR00203 - Being Amount Paid To Aark Digital Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 192 Dt: 27-Jan-21 Under Bill No. As/C19/20-21/295 Dt: 14-Jan-21	JOURNAL	H/SHM/06/99	66014.00	
15/06/21	Against Ref. 21-22/05/SR00089 - Being Amount Paid To Aark Digital Pvt. Ltd. Vide Sr No. 75 Dt: 24-May-21 Under Bill No. As/C19/21-22/030 Dt: 20-May-21	BANK PAYMENT	H/SKT/06/763	16562.00	
30/06/21	New Ref. 21-22/06/SR00119 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aark Digital Pvt. Ltd. Vide Sr No. Sr/0135/06/21-22 Under Reference Bill No. As/C19/21-22/034 Dated 15-Jun-21	JOURNAL	F/SGM/06/589		82456.00
16/07/21	New Ref. 21-22/07/SR00062 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aark Digital Pvt. Ltd. Vide Sr No. Sr/0057/07/21-22 Under Reference Bill No. Aark/As/085/2021 Dated 09-Jul-21	JOURNAL	F/SKT/07/179		16562.00
27/07/21	New Ref. 21-22/07/SR00163 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aark Digital Pvt. Ltd. Vide Sr No. Sr/0189/07/21-22 Under Reference Bill No. As/C19/21-22/042 Dated 14-Jul-21	JOURNAL	F/SHM/07/706		66425.00
18/08/21	Against Ref. 20-21/03/SR00315 - Being Amount Paid To Aark Digital Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 311 Dt: 25-Mar-21 Under Bill No. As/C19/20-21/302 Dt: 22-Mar-21	JOURNAL	H/SHM/08/12	65837.00	
24/08/21	Against Ref. 21-22/04/SR00196 - Being Amount Paid To Aark Digital Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 171 Dt: 26-Apr-21 Under Bill No. As/C19/21-22/009 Dt: 22-Apr-21	JOURNAL	H/SHM/08/485	65835.00	
24/08/21	Against Ref. 21-22/07/SR00062 - Being Amount Paid To Aark Digital Pvt. Ltd. Vide Sr No. 57 Dt: 16-Jul-21 Under Bill No. Aark/As/085/2021 Dt: 09-Jul-21	BANK PAYMENT	H/SKT/08/291	16562.00	
07/10/21	Against Ref. 21-22/04/SR00217 - Being Amount Paid To Aark Digital Pvt. Ltd. By Cheque No A/C Skt (Mfg)	JOURNAL	H/SGM/10/181	34540.00	

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Party Name : AARK DIGITAL PVT. LTD.

	Vide Sr No. 202 Dt: 30-Apr-21 Under Bill No. As/C19/21-22/015 Dt: 29-Apr-21			
31/10/21	New Ref. 21-22/10/SR00139 -	JOURNAL	F/SHM/10/1224	59596.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aark Digital Pvt. Ltd. Vide Sr No. Sr/0294/10/21-22 Under Reference Bill No. As/C19/21-22/063 Dated 09-Oct-21			
22/11/21	Against Ref. 21-22/05/SR00077 -	JOURNAL	H/SGM/11/401	35366.00
	Being Amount Paid To Aark Digital Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 45 Dt: 23-May-21 Under Bill No. As/C19/21-22/029 Dt: 20-May-21			
03/12/21	Against Ref. 21-22/05/SR00068 -	JOURNAL	H/SHM/12/72	65835.00
	Being Amount Paid To Aark Digital Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 65 Dt: 15-May-21 Under Bill No. As/C19/21-22/023 Dt: 10-May-21			
11/12/21	New Ref. 21-22/12/SR00094 -	JOURNAL	F/SKT/12/182	7250.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aark Digital Pvt. Ltd. Vide Sr No. Sr/0045/12/21-22 Under Reference Bill No. As/C19/21-22/069 Dated 10-Dec-21			
17/01/22	New Ref. 21-22/01/SR00100 -	JOURNAL	F/SKT/01/403	8630.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aark Digital Pvt. Ltd. Vide Sr No. Sr/0113/01/21-22 Under Reference Bill No. As/C19/21-22/075 Dated 14-Jan-22			
28/01/22	Against Ref. 21-22/07/SR00163 -	JOURNAL	H/SHM/01/3635	66425.00
	Being Amount Paid To Aark Digital Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 189 Dt: 27-Jul-21 Under Bill No. As/C19/21-22/042 Dt: 14-Jul-21			
31/01/22	New Ref. 21-22/01/SR00413 -	JOURNAL	F/SHM/01/1382	60304.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aark Digital Pvt. Ltd. Vide Sr No. Sr/0406/01/21-22 Under Reference Bill No. As/C19/21-22/076 Dated 22-Jan-22			
04/02/22	Against Ref. 21-22/12/SR00094 -	BANK PAYMENT	H/SKT/02/238	7250.00
	Being Amount Paid To Aark Digital Pvt. Ltd. Vide Sr No. 45 Dt: 11-Dec-21 Under Bill No. As/C19/21-22/069 Dt: 10-Dec-21			
		Total:	603078.00	519361.00
	Closing Balance			210986.00

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Party Name : AARPEE INTERNATIONAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
12/03/22	On Account 29265 -	JOURNAL	H/STIL/03/162	148.72	
	Being The Amount Paid To R. J. Logistics Against Bill No.004b/21-22 Dt.03.03.2022.				
			Total:	148.72	
	Closing Balance			148.72	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : AARPEE UDYOG

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				2670986.04
05/04/21	New Ref. 21-22/04/SR00004 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0007/04/21-22 Under Reference Bill No. 011/21-22 Dated 03-Apr-21	JOURNAL	F/SKT/04/96		3540.00
07/04/21	Against Ref. 20-21/07/SR00082 - Being Amount Paid To Aarpee Udyog Vide Sr No. 89 Dt: 18-Jul-20 Under Bill No. 047/20-21 Dt: 10-Jul-20	BANK PAYMENT	H/SKT/04/342	26286.00	
08/04/21	Against Ref. 20-21/12/SR00134 - Being Amount Paid To Aarpee Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 119 Dt: 23-Dec-20 Under Bill No. 245/20-21 Dt: 17-Dec-20	JOURNAL	H/SGM/04/15	74045.00	
09/04/21	New Ref. 21-22/04/SR00019 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0021/04/21-22 Under Reference Bill No. 019/21-22 Dated 07-Apr-21	JOURNAL	F/SKT/04/126		10620.00
11/04/21	New Ref. 21-22/04/SR00029 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0037/04/21-22 Under Reference Bill No. 020/21-22 Dated 09-Apr-21	JOURNAL	F/SKT/04/162		55625.00
11/04/21	New Ref. 21-22/04/SR00026 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0043/04/21-22 Under Reference Bill No. 006/21-22 Dated 03-Apr-21	JOURNAL	F/SHM/04/182		12081.00
11/04/21	New Ref. 21-22/04/SR00027 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0044/04/21-22 Under Reference Bill No. 007/21-22 Dated 03-Apr-21	JOURNAL	F/SHM/04/184		18821.00
11/04/21	New Ref. 21-22/04/SR00028 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0045/04/21-22 Under Reference Bill No. 008/21-22 Dated 03-Apr-21	JOURNAL	F/SHM/04/186		13192.00
11/04/21	New Ref. 21-22/04/SR00029 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0046/04/21-22 Under Reference Bill No. 009/21-22 Dated 03-Apr-21	JOURNAL	F/SHM/04/188		10679.00
11/04/21	New Ref. 21-22/04/SR00030 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0047/04/21-22 Under Reference Bill No. 010/21-22 Dated 03-Apr-21	JOURNAL	F/SHM/04/219		37170.00
11/04/21	New Ref. 21-22/04/SR00066 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0068/04/21-22 Under Reference Bill No. 017/21-22 Dated 06-Apr-21	JOURNAL	F/SHM/04/265		15281.00
12/04/21	Against Ref. 20-21/11/SR00026 - Against Ref. 20-21/11/SR00027 - Against Ref. 20-21/10/SR00045 - Against Ref. 20-21/10/SR00093 - Against Ref. 20-21/10/SR00047 - Being Amount Paid To Aarpee Udyog Vide Sr No. 32 Dt: 07-Nov-20, 31 Dt: 07-Nov-20, 47 Dt: 16-Oct-20, 49 Dt: 16-Oct-20, 93 Dt: 16-Oct-20 Under Bill No. 176/20-21 Dt: 03-Nov-20, 175/20-21 Dt: 03-Nov-20, 142/20-21 Dt: 08-Oct-20, 141/20-21 Dt: 08-Oct-20, 149/20-21 Dt: 14-Oct-20	BANK PAYMENT	H/SKT/04/310	17738.00	
		BANK PAYMENT	H/SKT/04/310	21476.00	
		BANK PAYMENT	H/SKT/04/310	17294.00	
		BANK PAYMENT	H/SKT/04/310	5245.00	
		BANK PAYMENT	H/SKT/04/310	20178.00	
13/04/21	New Ref. 21-22/04/SR00001 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0012/04/21-22 Under Reference Bill No. 002/21-22 Dated 01-Apr-21	JOURNAL	F/SGM/04/99		2596.00
15/04/21	New Ref. 21-22/04/SR00025 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0040/04/21-22 Under	JOURNAL	F/SGM/04/202		83485.00

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Party Name : AARPEE UDYOG

Reference Bill No. 005/21-22 Dated 02-Apr-21

15/04/21	New Ref.	21-22/04/SR00117 -	JOURNAL	F/SHM/04/379	6372.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0115/04/21-22 Under Reference Bill No. 026/21-22 Dated 13-Apr-21				
17/04/21	Against Ref.	20-21/09/SR00226 -	JOURNAL	H/SHM/04/134	12003.00
	Against Ref.	20-21/10/SR00160 -	JOURNAL	H/SHM/04/134	13893.00
	Against Ref.	20-21/09/SR00285 -	JOURNAL	H/SHM/04/134	10396.00
	Being Amount Paid To Aarpee Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 364 Dt: 30-Sep-20, 267 Dt: 30-Sep-20, 170 Dt: 24-Oct-20 Under Bill No. 126/20-21 Dt: 23-Sep-20, 112/20-21 Dt: 19-Sep-20, 151/20-21 Dt: 16-Oct-20				
19/04/21	Advance	21-22/ADV/0000009 -	JOURNAL	H/SGM/04/310	30975.00
	Being Amount Paid To Aarpee Udyog By Cheque No 001173 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000009 Dated: 19-Apr-21				
20/04/21	New Ref.	21-22/04/SR00061 -	JOURNAL	F/SKT/04/253	10089.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0070/04/21-22 Under Reference Bill No. 024/21-22 Dated 13-Apr-21				
24/04/21	New Ref.	21-22/04/SR00140 -	JOURNAL	F/SHM/04/693	25488.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0146/04/21-22 Under Reference Bill No. 031/21-22 Dated 17-Apr-21				
24/04/21	New Ref.	21-22/04/SR00141 -	JOURNAL	F/SHM/04/695	14231.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0147/04/21-22 Under Reference Bill No. 032/21-22 Dated 17-Apr-21				
26/04/21	New Ref.	21-22/04/SR00194 -	JOURNAL	F/SHM/04/883	14125.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0169/04/21-22 Under Reference Bill No. 038/21-22 Dated 21-Apr-21				
26/04/21	New Ref.	21-22/04/SR00171 -	JOURNAL	F/SHM/04/933	2690.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0186/04/21-22 Under Reference Bill No. 037/21-22 Dated 19-Apr-21				
30/04/21	New Ref.	21-22/04/SR00074 -	JOURNAL	F/SKT/04/529	21665.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0116/04/21-22 Under Reference Bill No. 029/21-22 Dated 16-Apr-21				
30/04/21	New Ref.	21-22/04/SR00111 -	JOURNAL	F/SGM/04/561	8467.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0135/04/21-22 Under Reference Bill No. 025/21-22 Dated 13-Apr-21				
30/04/21	New Ref.	21-22/04/SR00096 -	JOURNAL	F/SGM/04/602	30975.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0155/04/21-22 Under Reference Bill No. 001/21-22 Dated 01-Apr-21				
30/04/21	New Ref.	21-22/04/SR00123 -	JOURNAL	F/SGM/04/835	26798.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0156/04/21-22 Under Reference Bill No. 033/21-22 Dated 19-Apr-21				
30/04/21	New Ref.	21-22/04/SR00120 -	JOURNAL	F/SKT/04/612	23659.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0156/04/21-22 Under Reference Bill No. 040/21-22 Dated 23-Apr-21				
30/04/21	New Ref.	21-22/04/SR00178 -	JOURNAL	F/SKT/04/672	101598.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0172/04/21-22 Under Reference Bill No. 044/21-22 Dated 28-Apr-21				

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Party Name : AARPEE UDYOG

30/04/21	New Ref.	21-22/04/SR00051 -	JOURNAL	F/SGM/04/714	7859.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0182/04/21-22 Under Reference Bill No. 015/21-22 Dated 05-Apr-21				
30/04/21	New Ref.	21-22/04/SR00028 -	JOURNAL	F/SGM/04/736	9464.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0189/04/21-22 Under Reference Bill No. 018/21-22 Dated 06-Apr-21				
30/04/21	New Ref.	21-22/04/SR00107 -	JOURNAL	F/SGM/04/779	4425.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0204/04/21-22 Under Reference Bill No. 033/21-22 Dated 17-Apr-21				
30/04/21	New Ref.	21-22/04/SR00121 -	JOURNAL	F/SGM/04/781	18396.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0205/04/21-22 Under Reference Bill No. 034/21-22 Dated 19-Apr-21				
30/04/21	New Ref.	21-22/04/SR00122 -	JOURNAL	F/SGM/04/783	38486.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0206/04/21-22 Under Reference Bill No. 035/21-22 Dated 19-Apr-21				
30/04/21	New Ref.	21-22/04/SR00124 -	JOURNAL	F/SGM/04/785	28556.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0207/04/21-22 Under Reference Bill No. 036/21-22 Dated 19-Apr-21				
30/04/21	New Ref.	21-22/04/SR00225 -	JOURNAL	F/SHM/04/1030	99120.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0214/04/21-22 Under Reference Bill No. 042/21-22 Dated 24-Apr-21				
30/04/21	New Ref.	21-22/04/SR00226 -	JOURNAL	F/SHM/04/1032	12036.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0215/04/21-22 Under Reference Bill No. 043/21-22 Dated 24-Apr-21				
30/04/21	New Ref.	21-22/04/SR00278 -	JOURNAL	F/SHM/04/1259	4354.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0265/04/21-22 Under Reference Bill No. 045/21-22 Dated 28-Apr-21				
03/05/21	Against Ref.	20-21/11/SR00031 -	JOURNAL	H/SGM/05/74	7943.00
	Against Ref.	20-21/11/SR00048 -	JOURNAL	H/SGM/05/74	13187.00
	Against Ref.	20-21/11/SR00066 -	JOURNAL	H/SGM/05/74	5662.00
	Against Ref.	20-21/11/SR00001 -	JOURNAL	H/SGM/05/74	13428.00
	Against Ref.	20-21/11/SR00002 -	JOURNAL	H/SGM/05/74	18360.00
	Against Ref.	20-21/11/SR00014 -	JOURNAL	H/SGM/05/74	1699.00
	Being Amount Paid To Aarpee Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 34 Dt: 19-Nov-20, 43 Dt: 22-Nov-20, 112 Dt: 30-Nov-20, 54 Dt: 23-Nov-20, 55 Dt: 23-Nov-20, 83 Dt: 27-Nov-20 Under Bill No. 170/20-21 Dt: 01-Nov-20, 173/20-21 Dt: 03-Nov-20, 171/20-21 Dt: 01-Nov-20, 187/20-21 Dt: 07-Nov-20, 190/20-21 Dt: 09-Nov-20, 189/20-21 Dt: 09-Nov-20				
08/05/21	New Ref.	21-22/05/SR00005 -	JOURNAL	F/SKT/05/57	25335.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0006/05/21-22 Under Reference Bill No. 047/21-22 Dated 02-May-21				
08/05/21	New Ref.	21-22/05/SR00006 -	JOURNAL	F/SKT/05/59	18715.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0007/05/21-22 Under Reference Bill No. 048/21-22 Dated 02-May-21				
08/05/21	New Ref.	21-22/05/SR00007 -	JOURNAL	F/SKT/05/61	19352.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0008/05/21-22 Under Reference Bill No. 049/21-22 Dated 02-May-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : AARPEE UDYOG

10/05/21	New Ref.	21-22/05/SR00003 -	JOURNAL	F/SHM/05/214	3658.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0007/05/21-22 Under Reference Bill No. 051/21-22 Dated 03-May-21				
10/05/21	New Ref.	21-22/05/SR00010 -	JOURNAL	F/SHM/05/229	7930.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0013/05/21-22 Under Reference Bill No. 052/21-22 Dated 04-May-21				
10/05/21	New Ref.	21-22/05/SR00022 -	JOURNAL	F/SHM/05/256	20709.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0025/05/21-22 Under Reference Bill No. 054/21-22 Dated 06-May-21				
10/05/21	New Ref.	21-22/05/SR00023 -	JOURNAL	F/SHM/05/258	7965.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0026/05/21-22 Under Reference Bill No. 055/21-22 Dated 07-May-21				
10/05/21	New Ref.	21-22/05/SR00040 -	JOURNAL	F/SHM/05/284	34810.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0039/05/21-22 Under Reference Bill No. 059/21-22 Dated 08-May-21				
10/05/21	New Ref.	21-22/05/SR00041 -	JOURNAL	F/SHM/05/286	33670.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0040/05/21-22 Under Reference Bill No. 060/21-22 Dated 08-May-21				
10/05/21	New Ref.	21-22/05/SR00042 -	JOURNAL	F/SHM/05/288	30019.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0041/05/21-22 Under Reference Bill No. 061/21-22 Dated 08-May-21				
11/05/21	Against Ref.	20-21/02/SR00029 -	BANK PAYMENT	H/SKT/05/581	5664.00
	Against Ref.	20-21/02/SR00072 -	BANK PAYMENT	H/SKT/05/581	12390.00
	Against Ref.	20-21/02/SR00030 -	BANK PAYMENT	H/SKT/05/581	11658.00
	Against Ref.	20-21/02/SR00002 -	BANK PAYMENT	H/SKT/05/581	4767.00
	Against Ref.	20-21/02/SR00031 -	BANK PAYMENT	H/SKT/05/581	17027.00
	Against Ref.	20-21/01/SR00076 -	BANK PAYMENT	H/SKT/05/581	4425.00
	Against Ref.	20-21/02/SR00080 -	BANK PAYMENT	H/SKT/05/581	9900.00
	Against Ref.	20-21/02/SR00084 -	BANK PAYMENT	H/SKT/05/581	41713.00
	Against Ref.	20-21/09/SR00133 -	BANK PAYMENT	H/SKT/05/581	8024.00
	Being Amount Paid To Aarpee Udyog Vide Sr No. 120 Dt: 28-Sep-20, 40 Dt: 09-Feb-21, 38 Dt: 09-Feb-21, 39 Dt: 09-Feb-21, 63 Dt: 10-Feb-21, 77 Dt: 12-Feb-21, 88 Dt: 15-Feb-21, 85 Dt: 13-Feb-21, 65 Dt: 18-Jan-21 Under Bill No. 121/20-21 Dt: 18-Sep-20, 317/20-21 Dt: 05-Feb-21, 315/20-21 Dt: 01-Feb-21, 318/20-21 Dt: 05-Feb-21, 307/20-21 Dt: 01-Feb-21, 324/20-21 Dt: 08-Feb-21, 329/20-21 Dt: 11-Feb-21, 327/20-21 Dt: 10-Feb-21, 272/20-21 Dt: 06-Jan-21				
12/05/21	New Ref.	21-22/05/SR00028 -	JOURNAL	F/SKT/05/95	18705.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0014/05/21-22 Under Reference Bill No. 056/21-22 Dated 07-May-21				
13/05/21	New Ref.	21-22/05/SR00030 -	JOURNAL	F/SKT/05/126	9558.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0029/05/21-22 Under Reference Bill No. 058/21-22 Dated 07-May-21				
13/05/21	New Ref.	21-22/05/SR00029 -	JOURNAL	F/SKT/05/128	17086.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0030/05/21-22 Under Reference Bill No. 057/21-22 Dated 07-May-21				
15/05/21	New Ref.	21-22/05/SR00089 -	JOURNAL	F/SHM/05/378	14231.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0079/05/21-22 Under Reference Bill No. 066/21-22 Dated 12-May-21				

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Party Name : AARPEE UDYOG

17/05/21	New Ref.	21-22/05/SR00088 -	JOURNAL	F/SHM/05/408	22514.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0091/05/21-22 Under Reference Bill No. 064/21-22 Dated 11-May-21				
18/05/21	Against Ref.	20-21/12/SR00021 -	JOURNAL	H/SGM/05/19	8496.00
	Against Ref.	20-21/12/SR00057 -	JOURNAL	H/SGM/05/19	17089.00
	Against Ref.	20-21/12/SR00142 -	JOURNAL	H/SGM/05/19	15706.00
	Against Ref.	20-21/12/SR00092 -	JOURNAL	H/SGM/05/19	3115.00
	Against Ref.	20-21/12/SR00058 -	JOURNAL	H/SGM/05/19	19812.00
	Being Amount Paid To Aarpee Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 57 Dt: 17-Dec-20, 56 Dt: 17-Dec-20, 135 Dt: 24-Dec-20, 24 Dt: 14-Dec-20, 118 Dt: 23-Dec-20 Under Bill No. 224/20-21 Dt: 04-Dec-20, 223/20-21 Dt: 04-Dec-20, 243/20-21 Dt: 16-Dec-20, 219/20-21 Dt: 01-Dec-20, 230/20-21 Dt: 08-Dec-20				
22/05/21	New Ref.	21-22/05/SR00029 -	JOURNAL	F/SGM/05/482	25464.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0024/05/21-22 Under Reference Bill No. 065/21-22 Dated 11-May-21				
22/05/21	New Ref.	21-22/05/SR00075 -	JOURNAL	F/SKT/05/307	8496.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0067/05/21-22 Under Reference Bill No. 068/21-22 Dated 13-May-21				
24/05/21	Advance	21-22/ADV/0000024 -	BANK PAYMENT	H/SKT/05/149	101598.00
	Being Amount Paid To Aarpee Udyog Vide Advance Slip No. 21-22/Adv/0000024 Dated: 24-May-21				
25/05/21	Against Ref.	20-21/03/SR00037 -	BANK PAYMENT	H/SKT/05/255	66906.00
	Being Amount Paid To Aarpee Udyog Vide Sr No. 34 Dt: 16-Mar-21 Under Bill No. 362/20-21 Dt: 04-Mar-21				
25/05/21	New Ref.	21-22/05/SR00061 -	JOURNAL	F/SKT/05/387	16157.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0078/05/21-22 Under Reference Bill No. 069/21-22 Dated 15-May-21				
25/05/21	New Ref.	21-22/05/SR00110 -	JOURNAL	F/SHM/05/666	21488.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0111/05/21-22 Under Reference Bill No. 072/21-22 Dated 21-May-21				
25/05/21	New Ref.	21-22/05/SR00112 -	JOURNAL	F/SHM/05/668	29594.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0112/05/21-22 Under Reference Bill No. 074/21-22 Dated 21-May-21				
27/05/21	Against Ref.	20-21/10/SR00162 -	JOURNAL	H/SHM/05/427	38716.00
	Being Amount Paid To Aarpee Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 212 Dt: 27-Oct-20 Under Bill No. 153/20-21 Dt: 16-Oct-20				
27/05/21	Against Ref.	20-21/01/SR00152 -	JOURNAL	H/SGM/05/280	9405.00
	Against Ref.	20-21/01/SR00105 -	JOURNAL	H/SGM/05/280	4331.00
	Against Ref.	20-21/01/SR00130 -	JOURNAL	H/SGM/05/280	1605.00
	Against Ref.	20-21/01/SR00153 -	JOURNAL	H/SGM/05/280	35570.00
	Against Ref.	20-21/01/SR00031 -	JOURNAL	H/SGM/05/280	31261.00
	Against Ref.	20-21/01/SR00032 -	JOURNAL	H/SGM/05/280	27551.00
	Being Amount Paid To Aarpee Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 89 Dt: 21-Jan-21, 182 Dt: 31-Jan-21, 6 Dt: 10-Jan-21, 5 Dt: 10-Jan-21, 174 Dt: 31-Jan-21, 113 Dt: 25-Jan-21 Under Bill No. 285/20-21 Dt: 12-Jan-21, 296/20-21 Dt: 21-Jan-21, 270/20-21 Dt: 06-Jan-21, 268/20-21 Dt: 05-Jan-21, 295/20-21 Dt: 21-Jan-21, 288/20-21 Dt: 16-Jan-21				
28/05/21	New Ref.	21-22/05/SR00046 -	JOURNAL	F/SGM/05/389	10620.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0067/05/21-22 Under Reference Bill No. 067/21-22 Dated 12-May-21				
28/05/21	New Ref.	21-22/05/SR00094 -	JOURNAL	F/SKT/05/495	20414.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry				

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Party Name : AARPEE UDYOG

	Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0109/05/21-22 Under Reference Bill No. 075/21-22 Dated 22-May-21			
29/05/21	New Ref. 21-22/05/SR00111 -	JOURNAL	F/SHM/05/784	21659.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0140/05/21-22 Under Reference Bill No. 073/21-22 Dated 21-May-21			
31/05/21	New Ref. 21-22/05/SR00002 -	JOURNAL	F/SHW/05/123	34810.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0002/05/21-22 Under Reference Bill No. 062/21-22 Dated 09-May-21			
31/05/21	New Ref. 21-22/05/SR00045 -	JOURNAL	F/SGM/05/528	31931.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0094/05/21-22 Under Reference Bill No. 063/21-22 Dated 10-May-21			
31/05/21	New Ref. 21-22/05/SR00131 -	JOURNAL	F/SKT/05/624	3351.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0135/05/21-22 Under Reference Bill No. 076/21-22 Dated 28-May-21			
31/05/21	New Ref. 21-22/05/SR00149 -	JOURNAL	F/SHM/05/868	6301.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0150/05/21-22 Under Reference Bill No. 077/21-22 Dated 29-May-21			
31/05/21	New Ref. 21-22/05/SR00150 -	JOURNAL	F/SHM/05/870	18538.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0151/05/21-22 Under Reference Bill No. 078/21-22 Dated 29-May-21			
02/06/21	Against Ref. 21-22/ADV/0000024 -	JOURNAL	H/SKT/06/110	101598.00
	Against Ref. 21-22/04/SR00178 -	JOURNAL	H/SKT/06/110	101598.00
	Being The Advance Amount Adjusted From Aarpee Udyog Vide Sr No. 0172/04 Dt: 30-Apr-21 Under Ref.Bill No. 044/21-22 Dt: 28-Apr-21			
04/06/21	Against Ref. 20-21/11/SR00202 -	JOURNAL	H/SHM/06/210	19470.00
	Against Ref. 20-21/11/SR00309 -	JOURNAL	H/SHM/06/210	18290.00
	Against Ref. 20-21/11/SR00245 -	JOURNAL	H/SHM/06/210	3363.00
	Against Ref. 20-21/11/SR00197 -	JOURNAL	H/SHM/06/210	5782.00
	Against Ref. 20-21/11/SR00200 -	JOURNAL	H/SHM/06/210	28745.00
	Against Ref. 20-21/11/SR00201 -	JOURNAL	H/SHM/06/210	13393.00
	Against Ref. 20-21/11/SR00137 -	JOURNAL	H/SHM/06/210	2502.00
	Against Ref. 20-21/11/SR00004 -	JOURNAL	H/SHM/06/210	19881.00
	Against Ref. 20-21/11/SR00028 -	JOURNAL	H/SHM/06/210	17405.00
	Against Ref. 20-21/11/SR00067 -	JOURNAL	H/SHM/06/210	12650.00
	Against Ref. 20-21/11/SR00069 -	JOURNAL	H/SHM/06/210	20532.00
	Against Ref. 20-21/11/SR00068 -	JOURNAL	H/SHM/06/210	13650.00
	Against Ref. 20-21/11/SR00066 -	JOURNAL	H/SHM/06/210	23798.00
	Against Ref. 20-21/11/SR00273 -	JOURNAL	H/SHM/06/210	18054.00
	Against Ref. 20-21/11/SR00006 -	JOURNAL	H/SHM/06/210	4956.00
	Being Amount Paid To Aarpee Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 258 Dt: 25-Nov-20, 70 Dt: 19-Nov-20, 72 Dt: 19-Nov-20, 73 Dt: 19-Nov-20, 71 Dt: 19-Nov-20, 21 Dt: 07-Nov-20, 9 Dt: 07-Nov-20, 11 Dt: 07-Nov-20, 157 Dt: 21-Nov-20, 177 Dt: 21-Nov-20, 176 Dt: 21-Nov-20, 226 Dt: 22-Nov-20, 238 Dt: 25-Nov-20, 303 Dt: 28-Nov-20, 285 Dt: 28-Nov-20 Under Bill No. 209/20-21 Dt: 21-Nov-20, 183/20-21 Dt: 07-Nov-20, 185/20-21 Dt: 07-Nov-20, 186/20-21 Dt: 07-Nov-20, 184/20-21 Dt: 07-Nov-20, 174/20-21			
07/06/21	New Ref. 21-22/06/SR00006 -	JOURNAL	F/SHM/06/54	20532.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0020/06/21-22 Under Reference Bill No. 080/21-22 Dated 01-Jun-21			
07/06/21	New Ref. 21-22/06/SR00024 -	JOURNAL	F/SHM/06/64	5664.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			

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Party Name : AARPEE UDYOG

Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0025/06/21-22 Under Reference Bill No. 082/21-22 Dated 01-Jun-21			
08/06/21	Against Ref. 20-21/12/SR00022 -	BANK PAYMENT H/SKT/06/14	2112.00
	Against Ref. 20-21/01/SR00187 -	BANK PAYMENT H/SKT/06/14	9888.00
	Against Ref. 20-21/01/SR00188 -	BANK PAYMENT H/SKT/06/14	26904.00
	Against Ref. 20-21/01/SR00077 -	BANK PAYMENT H/SKT/06/14	15718.00
	Against Ref. 20-21/11/SR00079 -	BANK PAYMENT H/SKT/06/14	14490.00
	Against Ref. 20-21/11/SR00123 -	BANK PAYMENT H/SKT/06/14	4909.00
	Against Ref. 20-21/11/SR00080 -	BANK PAYMENT H/SKT/06/14	12600.04
	Against Ref. 20-21/11/SR00124 -	BANK PAYMENT H/SKT/06/14	3682.00
Being Amount Paid To Aarpee Udyog Vide Sr No. 104 Dt: 19-Nov-20, 103 Dt: 18-Nov-20, 71 Dt: 18-Nov-20, 70 Dt: 18-Nov-20, 28 Dt: 14-Dec-20, 187 Dt: 31-Jan-21, 188 Dt: 31-Jan-21, 94 Dt: 20-Jan-21 Under Bill No. 201/20-21 Dt: 17-Nov-20, 199/20-21 Dt: 13-Nov-20, 193/20-21 Dt: 11-Nov-20, 194/20-21 Dt: 11-Nov-20, 226/20-21 Dt: 05-Dec-20, 297/20-21 Dt: 22-Jan-21, 298/20-21 Dt: 22-Jan-21, 274/20-21 Dt: 06-Jan-21			
09/06/21	New Ref. 21-22/06/SR00019 -	JOURNAL F/SGM/06/39	16449.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0005/06/21-22 Under Reference Bill No. 085/21-22 Dated 02-Jun-21			
09/06/21	New Ref. 21-22/06/SR00020 -	JOURNAL F/SGM/06/41	19659.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0006/06/21-22 Under Reference Bill No. 083/21-22 Dated 02-Jun-21			
10/06/21	New Ref. 21-22/06/SR00049 -	JOURNAL F/SHM/06/246	5133.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0049/06/21-22 Under Reference Bill No. 088/21-22 Dated 07-Jun-21			
10/06/21	New Ref. 21-22/06/SR00054 -	JOURNAL F/SHM/06/257	8024.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0054/06/21-22 Under Reference Bill No. 089/21-22 Dated 08-Jun-21			
12/06/21	New Ref. 21-22/06/SR00025 -	JOURNAL F/SKT/06/121	6549.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0032/06/21-22 Under Reference Bill No. 081/21-22 Dated 01-Jun-21			
13/06/21	New Ref. 21-22/06/SR00018 -	JOURNAL F/SGM/06/127	21476.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0025/06/21-22 Under Reference Bill No. 084/21-22 Dated 02-Jun-21			
13/06/21	New Ref. 21-22/06/SR00087 -	JOURNAL F/SHM/06/468	25464.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0085/06/21-22 Under Reference Bill No. 095/21-22 Dated 11-Jun-21			
15/06/21	New Ref. 21-22/06/SR00061 -	JOURNAL F/SKT/06/178	6549.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0045/06/21-22 Under Reference Bill No. 094/21-22 Dated 09-Jun-21			
17/06/21	Against Ref. 21-22/04/SR00096 -	JOURNAL H/SGM/06/304	30975.00
	Against Ref. 21-22/ADV/0000009 -	JOURNAL H/SGM/06/304	30975.00
Being The Advance Amount Adjusted From Aarpee Udyog Vide Sr No. 0155/04 Dt: 30-Apr-21 Under Ref.Bill No. 001/21-22 Dt: 01-Apr-21			
17/06/21	New Ref. 21-22/06/SR00088 -	JOURNAL F/SHM/06/525	15399.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0109/06/21-22 Under Reference Bill No. 096/21-22 Dated 11-Jun-21			
18/06/21	New Ref. 21-22/06/SR00037 -	JOURNAL F/SKT/06/252	35648.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0061/06/21-22 Under Reference Bill No. 087/21-22 Dated 07-Jun-21			

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Party Name : AARPEE UDYOG

21/06/21	New Ref.	21-22/06/SR00142 -	JOURNAL	F/SHM/06/649	12331.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0138/06/21-22 Under Reference Bill No. 102/21-22 Dated 15-Jun-21			
21/06/21	New Ref.	21-22/06/SR00144 -	JOURNAL	F/SHM/06/651	12939.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0139/06/21-22 Under Reference Bill No. 104/21-22 Dated 15-Jun-21			
21/06/21	New Ref.	21-22/06/SR00143 -	JOURNAL	F/SHM/06/663	19022.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0143/06/21-22 Under Reference Bill No. 103/21-22 Dated 15-Jun-21			
22/06/21	New Ref.	21-22/06/SR00085 -	JOURNAL	F/SKT/06/345	38704.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0082/06/21-22 Under Reference Bill No. 101/21-22 Dated 15-Jun-21			
22/06/21	New Ref.	21-22/06/SR00086 -	JOURNAL	F/SKT/06/347	32273.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0083/06/21-22 Under Reference Bill No. 100/21-22 Dated 15-Jun-21			
22/06/21	New Ref.	21-22/06/SR00089 -	JOURNAL	F/SHM/06/682	27362.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0144/06/21-22 Under Reference Bill No. 097/21-22 Dated 11-Jun-21			
22/06/21	New Ref.	21-22/06/SR00145 -	JOURNAL	F/SHM/06/688	6372.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0147/06/21-22 Under Reference Bill No. 105/21-22 Dated 16-Jun-21			
24/06/21	New Ref.	21-22/06/SR00180 -	JOURNAL	F/SHM/06/850	31223.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0184/06/21-22 Under Reference Bill No. 107/21-22 Dated 19-Jun-21			
24/06/21	New Ref.	21-22/06/SR00181 -	JOURNAL	F/SHM/06/852	17853.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0185/06/21-22 Under Reference Bill No. 108/21-22 Dated 19-Jun-21			
28/06/21	New Ref.	21-22/06/SR00249 -	JOURNAL	F/SHM/06/1023	13582.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0237/06/21-22 Under Reference Bill No. 110/21-22 Dated 21-Jun-21			
28/06/21	New Ref.	21-22/06/SR00302 -	JOURNAL	F/SHM/06/1206	37377.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0300/06/21-22 Under Reference Bill No. 119/21-22 Dated 25-Jun-21			
28/06/21	New Ref.	21-22/06/SR00303 -	JOURNAL	F/SHM/06/1208	47200.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0301/06/21-22 Under Reference Bill No. 120/21-22 Dated 26-Jun-21			
30/06/21	New Ref.	21-22/06/SR00217 -	JOURNAL	F/SGM/06/643	7552.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0156/06/21-22 Under Reference Bill No. 122/21-22 Dated 28-Jun-21			
30/06/21	New Ref.	21-22/06/SR00176 -	JOURNAL	F/SKT/06/622	26963.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0174/06/21-22 Under Reference Bill No. 121/21-22 Dated 28-Jun-21			
30/06/21	New Ref.	21-22/06/SR00193 -	JOURNAL	F/SKT/06/624	20815.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0175/06/21-22 Under Reference Bill No. 118/21-22 Dated 25-Jun-21			

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Party Name : AARPEE UDYOG

30/06/21	New Ref.	21-22/06/SR00049 -	JOURNAL	F/SGM/06/691	6325.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0176/06/21-22 Under Reference Bill No. 090/21-22 Dated 08-Jun-21				
30/06/21	New Ref.	21-22/06/SR00123 -	JOURNAL	F/SGM/06/767	15606.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0204/06/21-22 Under Reference Bill No. 092/21-22 Dated 09-Jun-21				
30/06/21	New Ref.	21-22/06/SR00124 -	JOURNAL	F/SGM/06/769	14526.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0205/06/21-22 Under Reference Bill No. 091/21-22 Dated 09-Jun-21				
30/06/21	New Ref.	21-22/06/SR00125 -	JOURNAL	F/SGM/06/781	9098.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0211/06/21-22 Under Reference Bill No. 093/21-22 Dated 09-Jun-21				
05/07/21	Against Ref.	20-21/01/SR00085 -	BANK PAYMENT	H/SKT/07/269	7080.00
	Against Ref.	20-21/12/SR00088 -	BANK PAYMENT	H/SKT/07/269	3186.00
	Against Ref.	20-21/11/SR00167 -	BANK PAYMENT	H/SKT/07/269	19010.00
	Against Ref.	20-21/11/SR00168 -	BANK PAYMENT	H/SKT/07/269	12036.00
	Against Ref.	20-21/11/SR00043 -	BANK PAYMENT	H/SKT/07/269	12349.00
	Against Ref.	20-21/01/SR00050 -	BANK PAYMENT	H/SKT/07/269	12036.00
	Against Ref.	20-21/12/SR00148 -	BANK PAYMENT	H/SKT/07/269	9912.00
	Being Amount Paid To Aarpee Udyog Vide Sr No. 70 Dt: 18-Jan-21, 81 Dt: 18-Jan-21, 97 Dt: 24-Dec-20, 162 Dt: 31-Dec-20, 66 Dt: 15-Nov-20, 150 Dt: 28-Nov-20, 149 Dt: 28-Nov-20 Under Bill No. 282/20-21 Dt: 11-Jan-21, 269/20-21 Dt: 05-Jan-21, 244/20-21 Dt: 16-Dec-20, 253/20-21 Dt: 24-Dec-20, 179/20-21 Dt: 05-Nov-20, 213/20-21 Dt: 26-Nov-20, 214/20-21 Dt: 27-Nov-20				
10/07/21	New Ref.	21-22/07/SR00007 -	JOURNAL	F/SGM/07/62	2832.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0015/07/21-22 Under Reference Bill No. 129/21-22 Dated 02-Jul-21				
13/07/21	New Ref.	21-22/07/SR00010 -	JOURNAL	F/SKT/07/70	15411.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0011/07/21-22 Under Reference Bill No. 127/21-22 Dated 01-Jul-21				
13/07/21	New Ref.	21-22/07/SR00006 -	JOURNAL	F/SKT/07/72	50976.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0012/07/21-22 Under Reference Bill No. 126/21-22 Dated 01-Jul-21				
13/07/21	New Ref.	21-22/07/SR00027 -	JOURNAL	F/SKT/07/105	15824.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0027/07/21-22 Under Reference Bill No. 128/21-22 Dated 02-Jul-21				
15/07/21	New Ref.	21-22/07/SR00040 -	JOURNAL	F/SGM/07/158	14667.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0049/07/21-22 Under Reference Bill No. 136/21-22 Dated 07-Jul-21				
15/07/21	New Ref.	21-22/07/SR00039 -	JOURNAL	F/SHM/07/395	18502.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0071/07/21-22 Under Reference Bill No. 133/21-22 Dated 06-Jul-21				
17/07/21	New Ref.	21-22/07/SR00038 -	JOURNAL	F/SHM/07/491	8803.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0114/07/21-22 Under Reference Bill No. 132/21-22 Dated 06-Jul-21				
17/07/21	New Ref.	21-22/07/SR00146 -	JOURNAL	F/SHM/07/558	15151.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0128/07/21-22 Under Reference Bill No. 143/21-22 Dated 13-Jul-21				

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Party Name : AARPEE UDYOG

19/07/21	New Ref.	21-22/07/SR00041 -	JOURNAL	F/SGM/07/236		29058.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0075/07/21-22 Under Reference Bill No. 137/21-22 Dated 07-Jul-21					
19/07/21	New Ref.	21-22/07/SR00039 -	JOURNAL	F/SGM/07/244		17707.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0078/07/21-22 Under Reference Bill No. 135/21-22 Dated 07-Jul-21					
22/07/21	Against Ref.	20-21/01/SR00028 -	BANK PAYMENT	H/SKT/07/945	24296.00	
	Against Ref.	20-21/02/SR00085 -	BANK PAYMENT	H/SKT/07/945	25925.00	
	Against Ref.	20-21/01/SR00135 -	BANK PAYMENT	H/SKT/07/945	4602.00	
	Against Ref.	20-21/03/SR00177 -	BANK PAYMENT	H/SKT/07/945	53277.00	
	Being Amount Paid To Aarpee Udyog Vide Sr No. 147 Dt: 31-Mar-21, 160 Dt: 29-Jan-21, 77 Dt: 18-Jan-21, 186 Dt: 28-Feb-21 Under Bill No. 393/20-21 Dt: 19-Mar-21, 292/20-21 Dt: 19-Jan-21, 261/20-21 Dt: 01-Jan-21, 330/20-21 Dt: 11-Feb-21					
22/07/21	New Ref.	21-22/07/SR00055 -	JOURNAL	F/SKT/07/243		7434.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0067/07/21-22 Under Reference Bill No. 138/21-22 Dated 07-Jul-21					
26/07/21	New Ref.	21-22/07/SR00031 -	JOURNAL	F/SKT/07/322		9322.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0102/07/21-22 Under Reference Bill No. 134/21-22 Dated 06-Jul-21					
27/07/21	Against Ref.	21-22/04/SR00225 -	JOURNAL	H/SHM/07/462	99120.00	
	Being Amount Paid To Aarpee Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 214 Dt: 30-Apr-21 Under Bill No. 042/21-22 Dt: 24-Apr-21					
28/07/21	New Ref.	21-22/07/SR00101 -	JOURNAL	F/SKT/07/362		12815.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0111/07/21-22 Under Reference Bill No. 146/21-22 Dated 16-Jul-21					
29/07/21	Against Ref.	20-21/03/SR00048 -	BANK PAYMENT	H/SKT/07/1219	19874.00	
	Against Ref.	20-21/03/SR00049 -	BANK PAYMENT	H/SKT/07/1219	36214.00	
	Against Ref.	20-21/02/SR00142 -	BANK PAYMENT	H/SKT/07/1219	16638.00	
	Against Ref.	20-21/03/SR00005 -	BANK PAYMENT	H/SKT/07/1219	6844.00	
	Against Ref.	20-21/03/SR00090 -	BANK PAYMENT	H/SKT/07/1219	5989.00	
	Against Ref.	20-21/03/SR00206 -	BANK PAYMENT	H/SKT/07/1219	6018.00	
	Against Ref.	20-21/02/SR00016 -	BANK PAYMENT	H/SKT/07/1219	4354.00	
	Being Amount Paid To Aarpee Udyog Vide Sr No. 29 Dt: 06-Feb-21, 42 Dt: 16-Mar-21, 43 Dt: 16-Mar-21, 147 Dt: 28-Feb-21, 17 Dt: 02-Mar-21, 72 Dt: 16-Mar-21, 171 Dt: 31-Mar-21 Under Bill No. 320/20-21 Dt: 05-Feb-21, 364/20-21 Dt: 05-Mar-21, 363/20-21 Dt: 05-Mar-21, 346/20-21 Dt: 19-Feb-21, 357/20-21 Dt: 01-Mar-21, 367/20-21 Dt: 08-Mar-21, 404/20-21 Dt: 26-Mar-21					
29/07/21	New Ref.	21-22/07/SR00087 -	JOURNAL	F/SGM/07/422		15954.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0133/07/21-22 Under Reference Bill No. 148/21-22 Dated 19-Jul-21					
29/07/21	New Ref.	21-22/07/SR00125 -	JOURNAL	F/SKT/07/418		21122.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0137/07/21-22 Under Reference Bill No. 151/21-22 Dated 22-Jul-21					
29/07/21	New Ref.	21-22/07/SR00126 -	JOURNAL	F/SKT/07/420		11446.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0138/07/21-22 Under Reference Bill No. 154/21-22 Dated 23-Jul-21					
29/07/21	New Ref.	21-22/07/SR00250 -	JOURNAL	F/SHM/07/855		6702.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0229/07/21-22 Under Reference Bill No. 157/21-22 Dated 26-Jul-21					

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Party Name : AARPEE UDYOG

30/07/21	New Ref.	21-22/07/SR00162 -	JOURNAL	F/SKT/07/465	10030.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0151/07/21-22 Under Reference Bill No. 156/21-22 Dated 26-Jul-21				
31/07/21	New Ref.	21-22/07/SR00086 -	JOURNAL	F/SGM/07/451	14007.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0144/07/21-22 Under Reference Bill No. 147/21-22 Dated 19-Jul-21				
31/07/21	New Ref.	21-22/07/SR00179 -	JOURNAL	F/SGM/07/515	5428.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0169/07/21-22 Under Reference Bill No. 162/21-22 Dated 29-Jul-21				
31/07/21	New Ref.	21-22/07/SR00172 -	JOURNAL	F/SKT/07/595	8732.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0185/07/21-22 Under Reference Bill No. 161/21-22 Dated 29-Jul-21				
31/07/21	New Ref.	21-22/07/SR00221 -	JOURNAL	F/SHM/07/922	17075.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0253/07/21-22 Under Reference Bill No. 155/21-22 Dated 24-Jul-21				
03/08/21	Advance	21-22/ADV/0000044 -	JOURNAL	H/SHM/08/88	61950.00
	Being Amount Paid To Aarpee Udyog By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000044 Dated: 03-Aug-21				
05/08/21	Against Ref.	21-22/05/SR00002 -	JOURNAL	H/SHW/08/20	34810.00
	Being Amount Paid To Aarpee Udyog By Cheque No 000135 A/C Skt (Mfg) Vide Sr No. 2 Dt: 31-May-21 Under Bill No. 062/21-22 Dt: 09-May-21				
09/08/21	New Ref.	21-22/08/SR00003 -	JOURNAL	F/SKT/08/28	7340.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0005/08/21-22 Under Reference Bill No. 164/21-22 Dated 01-Aug-21				
09/08/21	New Ref.	21-22/08/SR00004 -	JOURNAL	F/SKT/08/30	38468.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0006/08/21-22 Under Reference Bill No. 165/21-22 Dated 01-Aug-21				
09/08/21	New Ref.	21-22/08/SR00005 -	JOURNAL	F/SKT/08/32	23222.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0007/08/21-22 Under Reference Bill No. 166/21-22 Dated 01-Aug-21				
09/08/21	New Ref.	21-22/08/SR00006 -	JOURNAL	F/SKT/08/34	40285.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0008/08/21-22 Under Reference Bill No. 167/21-22 Dated 01-Aug-21				
10/08/21	New Ref.	21-22/08/SR00070 -	JOURNAL	F/SHM/08/236	61950.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0066/08/21-22 Under Reference Bill No. 180/21-22 Dated 07-Aug-21				
10/08/21	New Ref.	21-22/08/SR00071 -	JOURNAL	F/SHM/08/238	18715.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0067/08/21-22 Under Reference Bill No. 181/21-22 Dated 07-Aug-21				
10/08/21	New Ref.	21-22/08/SR00072 -	JOURNAL	F/SHM/08/240	24532.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0068/08/21-22 Under Reference Bill No. 182/21-22 Dated 07-Aug-21				
10/08/21	New Ref.	21-22/08/SR00073 -	JOURNAL	F/SHM/08/242	32792.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0069/08/21-22 Under Reference Bill No. 183/21-22 Dated 07-Aug-21				
10/08/21	New Ref.	21-22/08/SR00074 -	JOURNAL	F/SHM/08/244	28426.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0070/08/21-22 Under Reference Bill No. 184/21-22 Dated 07-Aug-21				

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Party Name : AARPEE UDYOG

11/08/21	Against Ref.	20-21/01/SR00121 -	JOURNAL	H/SHM/08/5	6844.00
	Against Ref.	20-21/01/SR00059 -	JOURNAL	H/SHM/08/5	10490.00
	Against Ref.	20-21/01/SR00060 -	JOURNAL	H/SHM/08/5	9700.00
	Against Ref.	20-21/01/SR00043 -	JOURNAL	H/SHM/08/5	9275.00
	Against Ref.	20-21/01/SR00002 -	JOURNAL	H/SHM/08/5	3676.00
	Against Ref.	20-21/01/SR00257 -	JOURNAL	H/SHM/08/5	13936.00
	Against Ref.	20-21/01/SR00230 -	JOURNAL	H/SHM/08/5	3151.00
	Against Ref.	20-21/01/SR00172 -	JOURNAL	H/SHM/08/5	2596.00
	Against Ref.	20-21/12/SR00120 -	JOURNAL	H/SHM/08/5	24896.00
	Against Ref.	20-21/12/SR00121 -	JOURNAL	H/SHM/08/5	24308.00
	Against Ref.	20-21/12/SR00061 -	JOURNAL	H/SHM/08/5	9815.00
	Against Ref.	20-21/12/SR00238 -	JOURNAL	H/SHM/08/5	11687.00
	Against Ref.	20-21/12/SR00239 -	JOURNAL	H/SHM/08/5	7540.00
	Against Ref.	20-21/12/SR00193 -	JOURNAL	H/SHM/08/5	9912.00
	Against Ref.	20-21/12/SR00117 -	JOURNAL	H/SHM/08/5	9652.00
	Against Ref.	20-21/12/SR00118 -	JOURNAL	H/SHM/08/5	26369.00
	Against Ref.	20-21/12/SR00269 -	JOURNAL	H/SHM/08/5	4024.00
	Against Ref.	20-21/12/SR00303 -	JOURNAL	H/SHM/08/5	5900.00
	Against Ref.	20-21/12/SR00091 -	JOURNAL	H/SHM/08/5	12331.00
	Against Ref.	20-21/12/SR00001 -	JOURNAL	H/SHM/08/5	41595.00
	Against Ref.	20-21/12/SR00002 -	JOURNAL	H/SHM/08/5	21754.00
	Against Ref.	20-21/01/SR00275 -	JOURNAL	H/SHM/08/5	9829.00
	Against Ref.	20-21/01/SR00276 -	JOURNAL	H/SHM/08/5	10042.00
	Against Ref.	20-21/01/SR00122 -	JOURNAL	H/SHM/08/5	2077.00
	Being Amount Paid To Aarpee Udyog By Cheque No A/C Skt (Mfg) Vide Sr No.				
	149 Dt: 17-Jan-21, 214 Dt: 27-Jan-21, 237 Dt: 27-Jan-21, 337 Dt: 31-Jan-				
	21, 40 Dt: 11-Jan-21, 46 Dt: 11-Jan-21, 45 Dt: 11-Jan-21, 101 Dt: 14-Jan-				
	21, 102 Dt: 14-Jan-21, 256 Dt: 27-Jan-21, 255 Dt: 27-Jan-21, 4 Dt: 02-				
	Dec-20, 3 Dt: 02-Dec-20, 90 Dt: 20-Dec-20, 276 Dt: 31-Dec-20, 244 Dt: 28-				
	Dec-20, 111 Dt: 22-Dec-20, 110 Dt: 22-Dec-20, 185 Dt: 23-Dec-20, 224 Dt:				
	28-Dec-20, 223 Dt: 28-Dec-20, 54 Dt: 14-Dec-20, 114 Dt: 22-Dec-20				
16/08/21	New Ref.	21-22/08/SR00058 -	JOURNAL	F/SGM/08/192	13959.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry				
	Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0036/08/21-22 Under				
	Reference Bill No. 188/21-22 Dated 09-Aug-21				
16/08/21	New Ref.	21-22/08/SR00057 -	JOURNAL	F/SGM/08/198	17523.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry				
	Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0039/08/21-22 Under				
	Reference Bill No. 186/21-22 Dated 09-Aug-21				
18/08/21	Against Ref.	20-21/12/SR00113 -	BANK PAYMENT	H/SKT/08/50	13735.00
	Against Ref.	20-21/01/SR00111 -	BANK PAYMENT	H/SKT/08/50	30196.00
	Against Ref.	20-21/03/SR00110 -	BANK PAYMENT	H/SKT/08/50	19508.00
	Against Ref.	20-21/03/SR00023 -	BANK PAYMENT	H/SKT/08/50	20480.00
	Against Ref.	20-21/03/SR00205 -	BANK PAYMENT	H/SKT/08/50	30763.00
	Against Ref.	20-21/03/SR00175 -	BANK PAYMENT	H/SKT/08/50	13594.00
	Being Amount Paid To Aarpee Udyog Vide Sr No. 145 Dt: 31-Mar-21, 136 Dt:				
	28-Jan-21, 105 Dt: 28-Dec-20, 222 Dt: 31-Mar-21, 175 Dt: 31-Mar-21, 29				
	Dt: 05-Mar-21 Under Bill No. 391/20-21 Dt: 19-Mar-21, 287/20-21 Dt: 15-				
	Jan-21, 247/20-21 Dt: 18-Dec-20, 376/20-21 Dt: 11-Mar-21, 403/20-21 Dt:				
	26-Mar-21, 355/20-21 Dt: 01-Mar-21				
18/08/21	New Ref.	21-22/08/SR00044 -	JOURNAL	F/SKT/08/274	8496.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry				
	Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0087/08/21-22 Under				
	Reference Bill No. 177/21-22 Dated 05-Aug-21				
18/08/21	New Ref.	21-22/08/SR00043 -	JOURNAL	F/SKT/08/289	28079.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry				
	Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0093/08/21-22 Under				

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Reference Bill No. 176/21-22 Dated 05-Aug-21

22/08/21	Against Ref. 21-22/08/SR00070 -	JOURNAL	H/SHM/08/849	61950.00	
	Against Ref. 21-22/ADV/0000044 -	JOURNAL	H/SHM/08/849		61950.00
	Being The Advance Amount Adjusted From Aarpee Udyog Vide Sr No. 0066/08 Dt: 10-Aug-21 Under Ref.Bill No. 180/21-22 Dt: 07-Aug-21				
24/08/21	Against Ref. 20-21/02/SR00142 -	JOURNAL	H/SHM/08/154	14986.00	
	Against Ref. 20-21/02/SR00104 -	JOURNAL	H/SHM/08/154	19328.00	
	Against Ref. 20-21/02/SR00118 -	JOURNAL	H/SHM/08/154	20048.00	
	Against Ref. 20-21/02/SR00156 -	JOURNAL	H/SHM/08/154	27730.00	
	Against Ref. 20-21/02/SR00155 -	JOURNAL	H/SHM/08/154	24355.00	
	Against Ref. 20-21/01/SR00017 -	JOURNAL	H/SHM/08/154	16521.00	
	Against Ref. 20-21/01/SR00274 -	JOURNAL	H/SHM/08/154	25299.00	
	Against Ref. 20-21/01/SR00001 -	JOURNAL	H/SHM/08/154	24518.00	
	Against Ref. 20-21/02/SR00254 -	JOURNAL	H/SHM/08/154	34220.00	
	Against Ref. 20-21/01/SR00322 -	JOURNAL	H/SHM/08/154	25399.00	
	Against Ref. 20-21/02/SR00306 -	JOURNAL	H/SHM/08/154	8756.00	
	Against Ref. 20-21/02/SR00154 -	JOURNAL	H/SHM/08/154	10945.00	
	Against Ref. 20-21/01/SR00058 -	JOURNAL	H/SHM/08/154	15458.00	
	Being Amount Paid To Aarpee Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 14 Dt: 09-Jan-21, 268 Dt: 27-Jan-21, 336 Dt: 31-Jan-21, 44 Dt: 11-Jan-21, 312 Dt: 31-Jan-21, 154 Dt: 14-Feb-21, 306 Dt: 24-Feb-21, 253 Dt: 22-Feb- 21, 143 Dt: 14-Feb-21, 104 Dt: 11-Feb-21, 117 Dt: 11-Feb-21, 156 Dt: 14- Feb-21, 155 Dt: 14-Feb-21 Under Bill No. 267/20-21 Dt: 04-Jan-21, 300/20- 21 Dt: 23-Jan-21, 258/20-21 Dt: 01-Jan-21, 277/20-21 Dt: 09-Jan-21, 303/20-21 Dt: 25-Jan-21, 333/20-21 Dt: 13-Feb-21, 344/20-21 Dt: 18-				
24/08/21	Against Ref. 20-21/02/SR00215 -	JOURNAL	H/SHM/08/480	12331.00	
	Against Ref. 20-21/03/SR00074 -	JOURNAL	H/SHM/08/480	19505.00	
	Against Ref. 20-21/03/SR00335 -	JOURNAL	H/SHM/08/480	2909.00	
	Against Ref. 20-21/02/SR00153 -	JOURNAL	H/SHM/08/480	14148.00	
	Against Ref. 20-21/03/SR00075 -	JOURNAL	H/SHM/08/480	20416.00	
	Against Ref. 20-21/03/SR00324 -	JOURNAL	H/SHM/08/480	5841.00	
	Against Ref. 20-21/03/SR00384 -	JOURNAL	H/SHM/08/480	1770.00	
	Against Ref. 20-21/03/SR00212 -	JOURNAL	H/SHM/08/480	7080.00	
	Against Ref. 20-21/03/SR00241 -	JOURNAL	H/SHM/08/480	41300.00	
	Against Ref. 20-21/03/SR00031 -	JOURNAL	H/SHM/08/480	16225.00	
	Against Ref. 20-21/03/SR00248 -	JOURNAL	H/SHM/08/480	18290.00	
	Against Ref. 20-21/03/SR00151 -	JOURNAL	H/SHM/08/480	12272.00	
	Against Ref. 20-21/03/SR00174 -	JOURNAL	H/SHM/08/480	9995.00	
	Against Ref. 20-21/02/SR00002 -	JOURNAL	H/SHM/08/480	20579.00	
	Against Ref. 20-21/02/SR00091 -	JOURNAL	H/SHM/08/480	19352.00	
	Being Amount Paid To Aarpee Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 82 Dt: 08-Feb-21, 2 Dt: 06-Feb-21, 215 Dt: 18-Feb-21, 153 Dt: 14-Feb-21, 333 Dt: 27-Mar-21, 383 Dt: 31-Mar-21, 319 Dt: 25-Mar-21, 82 Dt: 09-Mar- 21, 81 Dt: 09-Mar-21, 209 Dt: 17-Mar-21, 173 Dt: 16-Mar-21, 189 Dt: 16- Mar-21, 245 Dt: 21-Mar-21, 38 Dt: 07-Mar-21, 236 Dt: 18-Mar-21 Under Bill No. 322/20-21 Dt: 06-Feb-21, 305/20-21 Dt: 01-Feb-21, 341/20-21 Dt: 17- Feb-21, 334/20-21 Dt: 13-Feb-21, 399/20-21 Dt: 24-Mar-21, 406/20-2				
24/08/21	New Ref. 21-22/08/SR00071 -	JOURNAL	F/SKT/08/350		11399.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0100/08/21-22 Under Reference Bill No. 189/21-22 Dated 09-Aug-21				
24/08/21	New Ref. 21-22/08/SR00119 -	JOURNAL	F/SHM/08/696		8826.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0129/08/21-22 Under Reference Bill No. 187/21-22 Dated 09-Aug-21				

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24/08/21	New Ref.	21-22/08/SR00139 -	JOURNAL	F/SHM/08/715	4602.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0138/08/21-22 Under Reference Bill No. 190/21-22 Dated 10-Aug-21			
24/08/21	New Ref.	21-22/08/SR00154 -	JOURNAL	F/SHM/08/733	5711.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0147/08/21-22 Under Reference Bill No. 196/21-22 Dated 12-Aug-21			
24/08/21	New Ref.	21-22/08/SR00165 -	JOURNAL	F/SHM/08/752	11316.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0156/08/21-22 Under Reference Bill No. 199/21-22 Dated 14-Aug-21			
25/08/21	New Ref.	21-22/08/SR00106 -	JOURNAL	F/SKT/08/373	31152.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0105/08/21-22 Under Reference Bill No. 193/21-22 Dated 12-Aug-21			
25/08/21	New Ref.	21-22/08/SR00191 -	JOURNAL	F/SHM/08/800	8402.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0180/08/21-22 Under Reference Bill No. 201/21-22 Dated 16-Aug-21			
28/08/21	New Ref.	21-22/08/SR00240 -	JOURNAL	F/SHM/08/915	24107.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0227/08/21-22 Under Reference Bill No. 207/21-22 Dated 23-Aug-21			
28/08/21	New Ref.	21-22/08/SR00141 -	JOURNAL	F/SHM/08/1004	6584.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0246/08/21-22 Under Reference Bill No. 192/21-22 Dated 11-Aug-21			
29/08/21	New Ref.	21-22/08/SR00265 -	JOURNAL	F/SHM/08/1052	43778.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0255/08/21-22 Under Reference Bill No. 215/21-22 Dated 25-Aug-21			
30/08/21	New Ref.	21-22/08/SR00171 -	JOURNAL	F/SKT/08/526	22798.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0164/08/21-22 Under Reference Bill No. 205/21-22 Dated 21-Aug-21			
31/08/21	New Ref.	21-22/08/SR00001 -	JOURNAL	F/SHW/08/171	35872.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0004/08/21-22 Under Reference Bill No. 185/21-22 Dated 07-Aug-21			
31/08/21	New Ref.	21-22/08/SR00180 -	JOURNAL	F/SGM/08/657	8095.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0168/08/21-22 Under Reference Bill No. 209/21-22 Dated 24-Aug-21			
31/08/21	New Ref.	21-22/08/SR00193 -	JOURNAL	F/SGM/08/764	15517.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0200/08/21-22 Under Reference Bill No. 213/21-22 Dated 25-Aug-21			
31/08/21	New Ref.	21-22/08/SR00194 -	JOURNAL	F/SGM/08/769	10903.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0202/08/21-22 Under Reference Bill No. 214/21-22 Dated 25-Aug-21			
31/08/21	New Ref.	21-22/08/SR00105 -	JOURNAL	F/SKT/08/759	17027.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0220/08/21-22 Under Reference Bill No. 194/21-22 Dated 12-Aug-21			
31/08/21	New Ref.	21-22/08/SR00134 -	JOURNAL	F/SKT/08/770	3068.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0225/08/21-22 Under Reference Bill No. 202/21-22 Dated 17-Aug-21			

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Party Name : AARPEE UDYOG

03/09/21	New Ref.	21-22/09/SR00002 -	JOURNAL	F/SKT/09/46	7434.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0004/09/21-22 Under Reference Bill No. 220/21-22 Dated 01-Sep-21				
04/09/21	Advance	21-22/ADV/0000054 -	JOURNAL	H/SHM/09/123	61950.00
	Being Amount Paid To Aarpee Udyog By Cheque No 009206 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000054 Dated: 04-Sep-21				
06/09/21	New Ref.	21-22/09/SR00017 -	JOURNAL	F/SHM/09/78	4142.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0017/09/21-22 Under Reference Bill No. 226/21-22 Dated 01-Sep-21				
06/09/21	New Ref.	21-22/09/SR00023 -	JOURNAL	F/SKT/09/100	33677.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0022/09/21-22 Under Reference Bill No. 232/21-22 Dated 03-Sep-21				
06/09/21	New Ref.	21-22/09/SR00022 -	JOURNAL	F/SKT/09/102	28202.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0023/09/21-22 Under Reference Bill No. 231/21-22 Dated 03-Sep-21				
07/09/21	Against Ref.	20-21/03/SR00350 -	JOURNAL	H/SHM/09/37	6844.00
	Against Ref.	20-21/03/SR00247 -	JOURNAL	H/SHM/09/37	24473.00
	Against Ref.	20-21/03/SR00314 -	JOURNAL	H/SHM/09/37	29441.00
	Against Ref.	20-21/03/SR00362 -	JOURNAL	H/SHM/09/37	22137.00
	Being Amount Paid To Aarpee Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 327 Dt: 27-Mar-21, 244 Dt: 21-Mar-21, 360 Dt: 30-Mar-21, 350 Dt: 27-Mar-21 Under Bill No. 395/20-21 Dt: 22-Mar-21, 388/20-21 Dt: 18-Mar-21, 405/20-21 Dt: 27-Mar-21, 402/20-21 Dt: 25-Mar-21				
07/09/21	New Ref.	21-22/09/SR00068 -	JOURNAL	F/SKT/09/176	12709.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0058/09/21-22 Under Reference Bill No. 242/21-22 Dated 06-Sep-21				
08/09/21	New Ref.	21-22/09/SR00014 -	JOURNAL	F/SGM/09/59	17058.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0010/09/21-22 Under Reference Bill No. 228/21-22 Dated 02-Sep-21				
08/09/21	New Ref.	21-22/09/SR00005 -	JOURNAL	F/SGM/09/71	21783.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0015/09/21-22 Under Reference Bill No. 222/21-22 Dated 01-Sep-21				
10/09/21	Against Ref.	20-21/02/SR00074 -	JOURNAL	H/SGM/09/7	15812.00
	Against Ref.	20-21/02/SR00194 -	JOURNAL	H/SGM/09/7	2620.00
	Against Ref.	20-21/02/SR00156 -	JOURNAL	H/SGM/09/7	9700.00
	Against Ref.	20-21/02/SR00011 -	JOURNAL	H/SGM/09/7	22774.00
	Against Ref.	20-21/02/SR00088 -	JOURNAL	H/SGM/09/7	17169.00
	Against Ref.	20-21/02/SR00069 -	JOURNAL	H/SGM/09/7	6726.00
	Against Ref.	20-21/02/SR00009 -	JOURNAL	H/SGM/09/7	77290.00
	Against Ref.	20-21/02/SR00008 -	JOURNAL	H/SGM/09/7	4956.00
	Against Ref.	20-21/01/SR00006 -	JOURNAL	H/SGM/09/7	2472.00
	Against Ref.	20-21/02/SR00086 -	JOURNAL	H/SGM/09/7	12749.00
	Being Amount Paid To Aarpee Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 7 Dt: 10-Jan-21, 167 Dt: 28-Feb-21, 10 Dt: 10-Feb-21, 24 Dt: 10-Feb-21, 74 Dt: 27-Feb-21, 182 Dt: 28-Feb-21, 189 Dt: 28-Feb-21, 73 Dt: 27-Feb-21, 92 Dt: 28-Feb-21, 9 Dt: 10-Feb-21 Under Bill No. 260/20-21 Dt: 01-Jan-21, 335/20-21 Dt: 13-Feb-21, 306/20-21 Dt: 01-Feb-21, 314/20-21 Dt: 01-Feb-21, 339/20-21 Dt: 15-Feb-21, 337/20-21 Dt: 15-Feb-21, 348/20-21 Dt: 25-Feb-21, 342/20-21 Dt: 17-Feb-21, 326/20-21 Dt: 10-Feb-21, 308/20				
11/09/21	New Ref.	21-22/09/SR00031 -	JOURNAL	F/SHM/09/174	61950.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0042/09/21-22 Under Reference Bill No. 230/21-22 Dated 02-Sep-21				

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11/09/21	New Ref.	21-22/09/SR00032 -	JOURNAL	F/SHM/09/176		14549.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0043/09/21-22 Under Reference Bill No. 234/21-22 Dated 04-Sep-21					
11/09/21	New Ref.	21-22/09/SR00033 -	JOURNAL	F/SHM/09/178		24025.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0044/09/21-22 Under Reference Bill No. 235/21-22 Dated 04-Sep-21					
11/09/21	New Ref.	21-22/09/SR00034 -	JOURNAL	F/SHM/09/180		36346.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0045/09/21-22 Under Reference Bill No. 236/21-22 Dated 04-Sep-21					
13/09/21	New Ref.	21-22/09/SR00102 -	JOURNAL	F/SKT/09/335		45371.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0107/09/21-22 Under Reference Bill No. 249/21-22 Dated 10-Sep-21					
14/09/21	New Ref.	21-22/09/SR00120 -	JOURNAL	F/SHM/09/399		6077.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0112/09/21-22 Under Reference Bill No. 252/21-22 Dated 11-Sep-21					
14/09/21	New Ref.	21-22/09/SR00121 -	JOURNAL	F/SHM/09/401		23010.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0113/09/21-22 Under Reference Bill No. 248/21-22 Dated 10-Sep-21					
15/09/21	Against Ref.	21-22/ADV/0000054 -	JOURNAL	H/SHM/09/600		61950.00
	Against Ref.	21-22/09/SR00031 -	JOURNAL	H/SHM/09/600	61950.00	
	Being The Advance Amount Adjusted From Aarpee Udyog Vide Sr No. 0042/09 Dt: 11-Sep-21 Under Ref.Bill No. 230/21-22 Dt: 02-Sep-21					
18/09/21	New Ref.	21-22/09/SR00013 -	JOURNAL	F/SGM/09/190		18019.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0024/09/21-22 Under Reference Bill No. 229/21-22 Dated 02-Sep-21					
18/09/21	New Ref.	21-22/09/SR00156 -	JOURNAL	F/SHM/09/514		13924.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0150/09/21-22 Under Reference Bill No. 253/21-22 Dated 11-Sep-21					
20/09/21	Against Ref.	20-21/11/SR00001 -	BANK PAYMENT	H/SKT/09/1372	18880.00	
	Against Ref.	20-21/11/SR00130 -	BANK PAYMENT	H/SKT/09/1372	3682.00	
	Against Ref.	20-21/12/SR00057 -	BANK PAYMENT	H/SKT/09/1372	31087.00	
	Against Ref.	20-21/12/SR00068 -	BANK PAYMENT	H/SKT/09/1372	2256.00	
	Against Ref.	20-21/12/SR00010 -	BANK PAYMENT	H/SKT/09/1372	12053.00	
	Being Amount Paid To Aarpee Udyog Vide Sr No. 7 Dt: 05-Nov-20, 121 Dt: 25-Nov-20, 70 Dt: 21-Dec-20, 78 Dt: 18-Dec-20, 10 Dt: 08-Dec-20 Under Bill No. 169/20-21 Dt: 01-Nov-20, 206/20-21 Dt: 19-Nov-20, 234/20-21 Dt: 11-Dec-20, 235/20-21 Dt: 11-Dec-20, 222/20-21 Dt: 03-Dec-20					
20/09/21	New Ref.	21-22/09/SR00136 -	JOURNAL	F/SGM/09/317		3009.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0070/09/21-22 Under Reference Bill No. 261/21-22 Dated 16-Sep-21					
20/09/21	New Ref.	21-22/09/SR00193 -	JOURNAL	F/SHM/09/619		8201.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0192/09/21-22 Under Reference Bill No. 262/21-22 Dated 17-Sep-21					
20/09/21	New Ref.	21-22/09/SR00194 -	JOURNAL	F/SHM/09/621		57041.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0193/09/21-22 Under Reference Bill No. 263/21-22 Dated 17-Sep-21					
20/09/21	New Ref.	21-22/09/SR00195 -	JOURNAL	F/SHM/09/623		2124.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0194/09/21-22 Under Reference Bill No. 258/21-22 Dated 15-Sep-21					

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Party Name : AARPEE UDYOG

20/09/21	New Ref.	21-22/09/SR00199 -	JOURNAL	F/SHM/09/632	10136.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0198/09/21-22 Under Reference Bill No. 265/21-22 Dated 18-Sep-21				
20/09/21	New Ref.	21-22/09/SR00214 -	JOURNAL	F/SHM/09/660	5340.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0212/09/21-22 Under Reference Bill No. 267/21-22 Dated 20-Sep-21				
22/09/21	New Ref.	21-22/09/SR00087 -	JOURNAL	F/SGM/09/389	14514.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0087/09/21-22 Under Reference Bill No. 251/21-22 Dated 10-Sep-21				
23/09/21	New Ref.	21-22/09/SR00139 -	JOURNAL	F/SKT/09/541	15788.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0156/09/21-22 Under Reference Bill No. 266/21-22 Dated 20-Sep-21				
25/09/21	New Ref.	21-22/09/SR00001 -	JOURNAL	F/SHW/09/127	52392.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0001/09/21-22 Under Reference Bill No. 221/21-22 Dated 01-Sep-21				
26/09/21	New Ref.	21-22/09/SR00056 -	JOURNAL	F/SGM/09/466	6504.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0102/09/21-22 Under Reference Bill No. 245/21-22 Dated 08-Sep-21				
26/09/21	New Ref.	21-22/09/SR00235 -	JOURNAL	F/SHM/09/756	6354.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0232/09/21-22 Under Reference Bill No. 272/21-22 Dated 22-Sep-21				
28/09/21	New Ref.	21-22/09/SR00196 -	JOURNAL	F/SKT/09/677	33288.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0185/09/21-22 Under Reference Bill No. 274/21-22 Dated 24-Sep-21				
28/09/21	New Ref.	21-22/09/SR00195 -	JOURNAL	F/SKT/09/701	33835.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0195/09/21-22 Under Reference Bill No. 273/21-22 Dated 24-Sep-21				
28/09/21	New Ref.	21-22/09/SR00283 -	JOURNAL	F/SHM/09/993	3859.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0277/09/21-22 Under Reference Bill No. 278/21-22 Dated 25-Sep-21				
29/09/21	Against Ref.	21-22/08/SR00001 -	JOURNAL	H/SHW/09/178	35872.00
	Being Amount Paid To Aarpee Udyog By Cheque No 009368 A/C Skt (Mfg) Vide Sr No. 4 Dt: 31-Aug-21 Under Bill No. 185/21-22 Dt: 07-Aug-21				
30/09/21	On Account	CN/21-22/0147 -	PURCHASE	H/SHM/09/1532	973.50
	Being The Entry Taken To A/C And Credit Note Received From Aarpee Udyog Vide No Cn/21-22/0147 Dated 30-Sep-21				
30/09/21	On Account	CN/21-22/0148 -	PURCHASE	H/SHM/09/1385	3717.00
	Being The Entry Taken To A/C And Credit Note Received From Aarpee Udyog Vide No Cn/21-22/0148 Dated 30-Sep-21				
30/09/21	New Ref.	21-22/09/SR00170 -	JOURNAL	F/SGM/09/677	30338.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0137/09/21-22 Under Reference Bill No. 276/21-22 Dated 25-Sep-21				
30/09/21	New Ref.	21-22/09/SR00171 -	JOURNAL	F/SGM/09/679	30916.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0138/09/21-22 Under Reference Bill No. 277/21-22 Dated 25-Sep-21				
30/09/21	New Ref.	21-22/09/SR00055 -	JOURNAL	F/SGM/09/803	20633.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0189/09/21-22 Under Reference Bill No. 246/21-22 Dated 08-Sep-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : AARPEE UDYOG

30/09/21	New Ref.	21-22/09/SR00057 -	JOURNAL	F/SGM/09/838	24745.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0202/09/21-22 Under Reference Bill No. 244/21-22 Dated 08-Sep-21				
04/10/21	New Ref.	21-22/10/SR00001 -	JOURNAL	F/SHM/10/4	4602.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0001/10/21-22 Under Reference Bill No. 281/21-22 Dated 01-Oct-21				
04/10/21	New Ref.	21-22/10/SR00002 -	JOURNAL	F/SHM/10/6	23010.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0002/10/21-22 Under Reference Bill No. 283/21-22 Dated 01-Oct-21				
04/10/21	New Ref.	21-22/10/SR00003 -	JOURNAL	F/SHM/10/8	9912.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0003/10/21-22 Under Reference Bill No. 288/21-22 Dated 01-Oct-21				
04/10/21	New Ref.	21-22/10/SR00004 -	JOURNAL	F/SKT/10/87	16367.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0023/10/21-22 Under Reference Bill No. 289/21-22 Dated 01-Oct-21				
06/10/21	New Ref.	21-22/10/SR00003 -	JOURNAL	F/SKT/10/55	49560.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0008/10/21-22 Under Reference Bill No. 287/21-22 Dated 01-Oct-21				
06/10/21	New Ref.	21-22/10/SR00026 -	JOURNAL	F/SHM/10/92	18550.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0024/10/21-22 Under Reference Bill No. 292/21-22 Dated 04-Oct-21				
06/10/21	New Ref.	21-22/10/SR00027 -	JOURNAL	F/SHM/10/94	7689.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0025/10/21-22 Under Reference Bill No. 293/21-22 Dated 04-Oct-21				
06/10/21	New Ref.	21-22/10/SR00028 -	JOURNAL	F/SHM/10/96	41967.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0026/10/21-22 Under Reference Bill No. 291/21-22 Dated 04-Oct-21				
07/10/21	Against Ref.	20-21/03/SR00185 -	JOURNAL	H/SGM/10/196	7776.00
	Against Ref.	21-22/06/SR00018 -	JOURNAL	H/SGM/10/196	21476.00
	Against Ref.	21-22/04/SR00001 -	JOURNAL	H/SGM/10/196	2596.00
	Against Ref.	20-21/03/SR00003 -	JOURNAL	H/SGM/10/196	3776.00
	Against Ref.	20-21/03/SR00190 -	JOURNAL	H/SGM/10/196	6136.00
	Against Ref.	20-21/03/SR00042 -	JOURNAL	H/SGM/10/196	2289.00
	Against Ref.	21-22/04/SR00025 -	JOURNAL	H/SGM/10/196	83485.00
	Against Ref.	20-21/03/SR00103 -	JOURNAL	H/SGM/10/196	20591.00
	Against Ref.	21-22/06/SR00019 -	JOURNAL	H/SGM/10/196	16449.00
	Against Ref.	21-22/04/SR00123 -	JOURNAL	H/SGM/10/196	26798.00
	Against Ref.	20-21/03/SR00002 -	JOURNAL	H/SGM/10/196	3953.00
	Being Amount Paid To Aarpee Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 206 Dt: 31-Mar-21, 148 Dt: 24-Mar-21, 188 Dt: 30-Mar-21, 3 Dt: 01-Mar-21, 30 Dt: 19-Mar-21, 72 Dt: 20-Mar-21, 40 Dt: 15-Apr-21, 12 Dt: 13-Apr-21, 5 Dt: 09-Jun-21, 25 Dt: 13-Jun-21, 156 Dt: 30-Apr-21 Under Bill No. 400/20-21 Dt: 24-Mar-21, 383/20-21 Dt: 16-Mar-21, 397/20-21 Dt: 23-Mar-21, 356/20-21 Dt: 01-Mar-21, 361/20-21 Dt: 03-Mar-21, 368/20-21 Dt: 08-Mar-21, 005/21-22 Dt: 02-Apr-21, 002/21-22 Dt: 01-Apr-21, 085/21-22 Dt				
07/10/21	New Ref.	21-22/10/SR00030 -	JOURNAL	F/SKT/10/139	15193.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0033/10/21-22 Under Reference Bill No. 296/21-22 Dated 04-Oct-21				
09/10/21	Against Ref.	21-22/04/SR00074 -	BANK PAYMENT	H/SKT/10/496	21665.00
	Against Ref.	21-22/05/SR00094 -	BANK PAYMENT	H/SKT/10/496	20414.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : AARPEE UDYOG

	Against Ref. 20-21/03/SR00108 -	BANK PAYMENT H/SKT/10/496	21629.00
	Against Ref. 20-21/03/SR00126 -	BANK PAYMENT H/SKT/10/496	11186.00
	Against Ref. 20-21/03/SR00109 -	BANK PAYMENT H/SKT/10/496	13476.00
	Against Ref. 20-21/03/SR00176 -	BANK PAYMENT H/SKT/10/496	20759.00
	Being Amount Paid To Aarpee Udyog Vide Sr No. 116 Dt: 30-Apr-21, 109 Dt: 28-May-21, 101 Dt: 20-Mar-21, 111 Dt: 20-Mar-21, 112 Dt: 20-Mar-21, 146 Dt: 31-Mar-21 Under Bill No. 029/21-22 Dt: 16-Apr-21, 075/21-22 Dt: 22-May-21, 379/20-21 Dt: 13-Mar-21, 373/20-21 Dt: 11-Mar-21, 374/20-21 Dt: 11-Mar-21, 392/20-21 Dt: 19-Mar-21		
10/10/21	New Ref. 21-22/10/SR00002 -	JOURNAL F/SGM/10/100	21299.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0003/10/21-22 Under Reference Bill No. 282/21-22 Dated 01-Oct-21		
10/10/21	New Ref. 21-22/10/SR00018 -	JOURNAL F/SGM/10/126	11623.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0010/10/21-22 Under Reference Bill No. 295/21-22 Dated 04-Oct-21		
10/10/21	New Ref. 21-22/10/SR00066 -	JOURNAL F/SKT/10/316	48533.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0078/10/21-22 Under Reference Bill No. 305/21-22 Dated 08-Oct-21		
10/10/21	New Ref. 21-22/10/SR00067 -	JOURNAL F/SKT/10/318	59991.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0079/10/21-22 Under Reference Bill No. 306/21-22 Dated 08-Oct-21		
11/10/21	New Ref. 21-22/10/SR00084 -	JOURNAL F/SKT/10/324	97940.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0082/10/21-22 Under Reference Bill No. 303/21-22 Dated 08-Oct-21		
18/10/21	Advance 21-22/ADV/0000062 -	JOURNAL H/SGM/10/339	12390.00
	Being Amount Paid To Aarpee Udyog By Cheque No 009508 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000062 Dated: 18-Oct-21		
19/10/21	New Ref. 21-22/10/SR00041 -	JOURNAL F/SGM/10/245	34604.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0037/10/21-22 Under Reference Bill No. 312/21-22 Dated 09-Oct-21		
20/10/21	New Ref. 21-22/10/SR00181 -	JOURNAL F/SHM/10/654	31388.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0170/10/21-22 Under Reference Bill No. 315/21-22 Dated 11-Oct-21		
20/10/21	New Ref. 21-22/10/SR00190 -	JOURNAL F/SHM/10/673	26243.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0178/10/21-22 Under Reference Bill No. 318/21-22 Dated 19-Oct-21		
21/10/21	Against Ref. 21-22/04/SR00027 -	JOURNAL H/SHM/10/615	18821.00
	Against Ref. 21-22/04/SR00026 -	JOURNAL H/SHM/10/615	12081.00
	Against Ref. 21-22/04/SR00194 -	JOURNAL H/SHM/10/615	14125.00
	Against Ref. 21-22/04/SR00066 -	JOURNAL H/SHM/10/615	15281.00
	Against Ref. 21-22/04/SR00028 -	JOURNAL H/SHM/10/615	13192.00
	Against Ref. 21-22/04/SR00117 -	JOURNAL H/SHM/10/615	6372.00
	Against Ref. 21-22/04/SR00171 -	JOURNAL H/SHM/10/615	2690.00
	Against Ref. 21-22/04/SR00141 -	JOURNAL H/SHM/10/615	14231.00
	Against Ref. 21-22/04/SR00226 -	JOURNAL H/SHM/10/615	12036.00
	Against Ref. 21-22/04/SR00278 -	JOURNAL H/SHM/10/615	4354.00
	Against Ref. 21-22/04/SR00140 -	JOURNAL H/SHM/10/615	25488.00
	Being Amount Paid To Aarpee Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 146 Dt: 24-Apr-21, 265 Dt: 30-Apr-21, 215 Dt: 30-Apr-21, 147 Dt: 24-Apr-21, 186 Dt: 26-Apr-21, 115 Dt: 15-Apr-21, 68 Dt: 11-Apr-21, 169 Dt: 26-Apr-21, 43 Dt: 11-Apr-21, 44 Dt: 11-Apr-21, 45 Dt: 11-Apr-21 Under Bill		

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : AARPEE UDYOG

No. 031/21-22 Dt: 17-Apr-21, 045/21-22 Dt: 28-Apr-21, 043/21-22 Dt: 24-Apr-21, 032/21-22 Dt: 17-Apr-21, 037/21-22 Dt: 19-Apr-21, 026/21-22 Dt: 13-Apr-21, 017/21-22 Dt: 06-Apr-21, 038/21-22 Dt: 21-Apr-21, 006/21-			
21/10/21	Against Ref. 21-22/04/SR00111 -	JOURNAL H/SGM/10/414	8467.00
	Against Ref. 21-22/04/SR00107 -	JOURNAL H/SGM/10/414	4425.00
	Against Ref. 21-22/06/SR00020 -	JOURNAL H/SGM/10/414	19659.00
	Against Ref. 20-21/02/SR00087 -	JOURNAL H/SGM/10/414	20632.00
	Against Ref. 21-22/04/SR00028 -	JOURNAL H/SGM/10/414	9464.00
	Against Ref. 21-22/04/SR00051 -	JOURNAL H/SGM/10/414	7859.00
	Against Ref. 21-22/04/SR00124 -	JOURNAL H/SGM/10/414	28556.00
	Against Ref. 21-22/04/SR00122 -	JOURNAL H/SGM/10/414	38486.00
	Against Ref. 21-22/04/SR00121 -	JOURNAL H/SGM/10/414	18396.00
Being Amount Paid To Aarpee Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 6 Dt: 09-Jun-21, 204 Dt: 30-Apr-21, 135 Dt: 30-Apr-21, 205 Dt: 30-Apr-21, 206 Dt: 30-Apr-21, 207 Dt: 30-Apr-21, 182 Dt: 30-Apr-21, 189 Dt: 30-Apr-21, 72 Dt: 27-Feb-21 Under Bill No. 083/21-22 Dt: 02-Jun-21, 033/21-22 Dt: 17-Apr-21, 025/21-22 Dt: 13-Apr-21, 034/21-22 Dt: 19-Apr-21, 035/21-22 Dt: 19-Apr-21, 036/21-22 Dt: 19-Apr-21, 015/21-22 Dt: 05-Apr-21, 018/21-22 Dt: 06-Apr-21, 338/20-21 Dt: 15-Feb-21			
21/10/21	New Ref. 21-22/10/SR00086 -	JOURNAL F/SGM/10/398	12390.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0087/10/21-22 Under Reference Bill No. 317/21-22 Dated 19-Oct-21			
25/10/21	Against Ref. 21-22/08/SR00005 -	BANK PAYMENT H/SKT/10/1312	23222.00
	Against Ref. 21-22/08/SR00004 -	BANK PAYMENT H/SKT/10/1312	38468.00
	Against Ref. 21-22/08/SR00003 -	BANK PAYMENT H/SKT/10/1312	7340.00
	Against Ref. 21-22/07/SR00162 -	BANK PAYMENT H/SKT/10/1312	10030.00
	Against Ref. 21-22/08/SR00006 -	BANK PAYMENT H/SKT/10/1312	40285.00
	Against Ref. 21-22/07/SR00172 -	BANK PAYMENT H/SKT/10/1312	8732.00
Being Amount Paid To Aarpee Udyog Vide Sr No. 151 Dt: 30-Jul-21, 185 Dt: 31-Jul-21, 8 Dt: 09-Aug-21, 7 Dt: 09-Aug-21, 6 Dt: 09-Aug-21, 5 Dt: 09-Aug-21 Under Bill No. 156/21-22 Dt: 26-Jul-21, 161/21-22 Dt: 29-Jul-21, 167/21-22 Dt: 01-Aug-21, 166/21-22 Dt: 01-Aug-21, 165/21-22 Dt: 01-Aug-21, 164/21-22 Dt: 01-Aug-21			
25/10/21	New Ref. 21-22/10/SR00194 -	JOURNAL F/SHM/10/786	14780.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0187/10/21-22 Under Reference Bill No. 320/21-22 Dated 20-Oct-21			
25/10/21	New Ref. 21-22/10/SR00195 -	JOURNAL F/SKT/10/639	45713.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0196/10/21-22 Under Reference Bill No. 323/21-22 Dated 22-Oct-21			
25/10/21	New Ref. 21-22/10/SR00213 -	JOURNAL F/SHM/10/876	30458.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0210/10/21-22 Under Reference Bill No. 324/21-22 Dated 23-Oct-21			
25/10/21	New Ref. 21-22/10/SR00214 -	JOURNAL F/SHM/10/878	28025.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0211/10/21-22 Under Reference Bill No. 325/21-22 Dated 23-Oct-21			
30/10/21	Advance 21-22/ADV/0000083 -	JOURNAL H/SHM/10/1129	99120.00
Being Amount Paid To Aarpee Udyog By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000083 Dated: 30-Oct-21			
30/10/21	Against Ref. 21-22/10/SR00084 -	BANK PAYMENT H/SKT/10/1825	97940.00
	Against Ref. 21-22/10/SR00003 -	BANK PAYMENT H/SKT/10/1825	49560.00
Being Amount Paid To Aarpee Udyog Vide Sr No. 8 Dt: 06-Oct-21, 82 Dt: 11-Oct-21 Under Bill No. 287/21-22 Dt: 01-Oct-21, 303/21-22 Dt: 08-Oct-21			
30/10/21	On Account CN/21-22/0169 -	PURCHASE H/SHM/10/1317	2153.50
Being The Entry Taken To A/C And Credit Note Received From Aarpee Udyog			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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Party Name : AARPEE UDYOG

Vide No Cn/21-22/0169 Dated 30-Oct-21

30/10/21	On Account	CN/21-22/0170 -	PURCHASE	H/SHM/10/1180	755.20
	Being The Entry Taken To A/C And Credit Note Received From Aarpee Udyog Vide No Cn/21-22/0170 Dated 30-Oct-21				
30/10/21	New Ref.	21-22/10/SR00144 -	JOURNAL	F/SGM/10/695	26727.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0156/10/21-22 Under Reference Bill No. 329/21-22 Dated 26-Oct-21				
30/10/21	New Ref.	21-22/10/SR00145 -	JOURNAL	F/SGM/10/699	25889.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0158/10/21-22 Under Reference Bill No. 327/21-22 Dated 26-Oct-21				
30/10/21	New Ref.	21-22/10/SR00146 -	JOURNAL	F/SGM/10/701	16691.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0159/10/21-22 Under Reference Bill No. 328/21-22 Dated 26-Oct-21				
30/10/21	New Ref.	21-22/10/SR00261 -	JOURNAL	F/SHM/10/986	1711.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0254/10/21-22 Under Reference Bill No. 326/21-22 Dated 26-Oct-21				
31/10/21	On Account	CN/21-22/0115 -	PURCHASE	H/SGM/10/792	342.20
	Being The Entry Taken To A/C And Credit Note Received From Aarpee Udyog Vide No Cn/21-22/0115 Dated 31-Oct-21				
31/10/21	New Ref.	21-22/10/SR00003 -	JOURNAL	F/SHW/10/142	52392.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0003/10/21-22 Under Reference Bill No. 285/21-22 Dated 01-Oct-21				
03/11/21	New Ref.	21-22/11/SR00006 -	JOURNAL	F/SKT/11/60	7198.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0011/11/21-22 Under Reference Bill No. 332/21-22 Dated 01-Nov-21				
03/11/21	New Ref.	21-22/11/SR00007 -	JOURNAL	F/SKT/11/62	34173.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0012/11/21-22 Under Reference Bill No. 337/21-22 Dated 01-Nov-21				
04/11/21	New Ref.	21-22/11/SR00010 -	JOURNAL	F/SHM/11/59	12036.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0010/11/21-22 Under Reference Bill No. 341/21-22 Dated 01-Nov-21				
04/11/21	New Ref.	21-22/11/SR00011 -	JOURNAL	F/SHM/11/61	23305.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0011/11/21-22 Under Reference Bill No. 340/21-22 Dated 01-Nov-21				
04/11/21	New Ref.	21-22/11/SR00012 -	JOURNAL	F/SHM/11/63	99120.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0012/11/21-22 Under Reference Bill No. 342/21-22 Dated 01-Nov-21				
05/11/21	Against Ref.	20-21/03/SR00074 -	JOURNAL	H/SGM/11/127	6107.00
	Being Amount Paid To Aarpee Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 33 Dt: 19-Mar-21 Under Bill No. 375/20-21 Dt: 11-Mar-21				
07/11/21	New Ref.	21-22/11/SR00075 -	JOURNAL	F/SHM/11/192	102365.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0070/11/21-22 Under Reference Bill No. 338/21-22 Dated 01-Nov-21				
08/11/21	New Ref.	21-22/11/SR00034 -	JOURNAL	F/SKT/11/318	15177.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0067/11/21-22 Under Reference Bill No. 349/21-22 Dated 05-Nov-21				
09/11/21	Advance	21-22/ADV/0000006 -	JOURNAL	H/SHW/11/25	32745.00
	Being Amount Paid To Aarpee Udyog By Cheque No 013313 A/C Skt (Mfg) Vide				

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Party Name : AARPEE UDYOG

Advance Slip No. 21-22/Adv/0000006 Dated: 09-Nov-21

11/11/21	Against Ref. 21-22/05/SR00041 -	JOURNAL	H/SHM/11/292	33670.00
	Against Ref. 21-22/05/SR00040 -	JOURNAL	H/SHM/11/292	34810.00
	Against Ref. 21-22/05/SR00089 -	JOURNAL	H/SHM/11/292	14231.00
	Against Ref. 21-22/05/SR00111 -	JOURNAL	H/SHM/11/292	21659.00
	Against Ref. 21-22/05/SR00022 -	JOURNAL	H/SHM/11/292	20709.00
	Against Ref. 21-22/05/SR00023 -	JOURNAL	H/SHM/11/292	7965.00
	Being Amount Paid To Aarpee Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 40 Dt: 10-May-21, 39 Dt: 10-May-21, 79 Dt: 15-May-21, 140 Dt: 29-May-21, 25 Dt: 10-May-21, 26 Dt: 10-May-21 Under Bill No. 060/21-22 Dt: 08-May-21, 059/21-22 Dt: 08-May-21, 066/21-22 Dt: 12-May-21, 073/21-22 Dt: 21-May-21, 054/21-22 Dt: 06-May-21, 055/21-22 Dt: 07-May-21			
11/11/21	New Ref. 21-22/11/SR00006 -	JOURNAL	F/SGM/11/111	20591.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0027/11/21-22 Under Reference Bill No. 345/21-22 Dated 02-Nov-21			
11/11/21	New Ref. 21-22/11/SR00007 -	JOURNAL	F/SGM/11/124	69030.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0033/11/21-22 Under Reference Bill No. 347/21-22 Dated 02-Nov-21			
11/11/21	New Ref. 21-22/11/SR00041 -	JOURNAL	F/SGM/11/128	30279.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0035/11/21-22 Under Reference Bill No. 348/21-22 Dated 05-Nov-21			
11/11/21	New Ref. 21-22/11/SR00062 -	JOURNAL	F/SKT/11/358	4602.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0084/11/21-22 Under Reference Bill No. 355/21-22 Dated 10-Nov-21			
13/11/21	New Ref. 21-22/11/SR00069 -	JOURNAL	F/SKT/11/333	49560.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0072/11/21-22 Under Reference Bill No. 359/21-22 Dated 12-Nov-21			
13/11/21	New Ref. 21-22/11/SR00070 -	JOURNAL	F/SKT/11/335	27754.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0073/11/21-22 Under Reference Bill No. 356/21-22 Dated 12-Nov-21			
13/11/21	New Ref. 21-22/11/SR00071 -	JOURNAL	F/SKT/11/337	31683.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0074/11/21-22 Under Reference Bill No. 357/21-22 Dated 12-Nov-21			
15/11/21	New Ref. 21-22/11/SR00110 -	JOURNAL	F/SHM/11/451	15918.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0122/11/21-22 Under Reference Bill No. 351/21-22 Dated 09-Nov-21			
17/11/21	Against Ref. 21-22/06/SR00217 -	JOURNAL	H/SGM/11/297	7552.00
	Against Ref. 21-22/06/SR00124 -	JOURNAL	H/SGM/11/297	14526.00
	Against Ref. 21-22/05/SR00045 -	JOURNAL	H/SGM/11/297	31931.00
	Against Ref. 21-22/05/SR00046 -	JOURNAL	H/SGM/11/297	10620.00
	Against Ref. 21-22/06/SR00123 -	JOURNAL	H/SGM/11/297	15606.00
	Being Amount Paid To Aarpee Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 94 Dt: 31-May-21, 67 Dt: 28-May-21, 156 Dt: 30-Jun-21, 204 Dt: 30-Jun-21, 205 Dt: 30-Jun-21 Under Bill No. 063/21-22 Dt: 10-May-21, 067/21-22 Dt: 12-May-21, 122/21-22 Dt: 28-Jun-21, 092/21-22 Dt: 09-Jun-21, 091/21-22 Dt: 09-Jun-21			
18/11/21	New Ref. 21-22/11/SR00140 -	JOURNAL	F/SHM/11/532	14837.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0141/11/21-22 Under Reference Bill No. 362/21-22 Dated 13-Nov-21			

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18/11/21	New Ref.	21-22/11/SR00141 -	JOURNAL	F/SHM/11/534	7000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0142/11/21-22 Under Reference Bill No. 361/21-22 Dated 13-Nov-21				
18/11/21	New Ref.	21-22/11/SR00142 -	JOURNAL	F/SHM/11/536	17535.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0143/11/21-22 Under Reference Bill No. 360/21-22 Dated 13-Nov-21				
19/11/21	Against Ref.	21-22/11/SR00075 -	JOURNAL	H/SHM/11/718	102365.00
	Being Amount Paid To Aarpee Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 70 Dt: 07-Nov-21 Under Bill No. 338/21-22 Dt: 01-Nov-21				
21/11/21	New Ref.	21-22/11/SR00135 -	JOURNAL	F/SKT/11/584	36202.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0149/11/21-22 Under Reference Bill No. 370/21-22 Dated 19-Nov-21				
22/11/21	Against Ref.	21-22/05/SR00029 -	JOURNAL	H/SGM/11/402	25464.00
	Being Amount Paid To Aarpee Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 24 Dt: 22-May-21 Under Bill No. 065/21-22 Dt: 11-May-21				
24/11/21	Against Ref.	21-22/05/SR00075 -	BANK PAYMENT	H/SKT/11/1610	8496.00
	Against Ref.	21-22/05/SR00028 -	BANK PAYMENT	H/SKT/11/1610	18705.00
	Against Ref.	21-22/05/SR00007 -	BANK PAYMENT	H/SKT/11/1610	19352.00
	Against Ref.	21-22/05/SR00006 -	BANK PAYMENT	H/SKT/11/1610	18715.00
	Against Ref.	21-22/05/SR00030 -	BANK PAYMENT	H/SKT/11/1610	9558.00
	Against Ref.	21-22/05/SR00061 -	BANK PAYMENT	H/SKT/11/1610	16157.00
	Against Ref.	21-22/04/SR00061 -	BANK PAYMENT	H/SKT/11/1610	10089.00
	Being Amount Paid To Aarpee Udyog Vide Sr No. 67 Dt: 22-May-21, 14 Dt: 12-May-21, 8 Dt: 08-May-21, 7 Dt: 08-May-21, 29 Dt: 13-May-21, 78 Dt: 25-May-21, 70 Dt: 20-Apr-21 Under Bill No. 068/21-22 Dt: 13-May-21, 056/21-22 Dt: 07-May-21, 049/21-22 Dt: 02-May-21, 048/21-22 Dt: 02-May-21, 058/21-22 Dt: 07-May-21, 069/21-22 Dt: 15-May-21, 024/21-22 Dt: 13-Apr-21				
24/11/21	New Ref.	21-22/11/SR00106 -	JOURNAL	F/SGM/11/475	18786.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0115/11/21-22 Under Reference Bill No. 364/21-22 Dated 16-Nov-21				
27/11/21	Against Ref.	21-22/ADV/0000083 -	JOURNAL	H/SHM/11/1070	99120.00
	Against Ref.	21-22/11/SR00012 -	JOURNAL	H/SHM/11/1070	99120.00
	Being The Advance Amount Adjusted From Aarpee Udyog Vide Sr No. 0012/11 Dt: 04-Nov-21 Under Ref.Bill No. 342/21-22 Dt: 01-Nov-21				
27/11/21	New Ref.	21-22/11/SR00001 -	JOURNAL	F/SHW/11/122	32746.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0001/11/21-22 Under Reference Bill No. 350/21-22 Dated 06-Nov-21				
27/11/21	New Ref.	21-22/11/SR00105 -	JOURNAL	F/SGM/11/517	30503.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0125/11/21-22 Under Reference Bill No. 365/21-22 Dated 16-Nov-21				
27/11/21	New Ref.	21-22/11/SR00248 -	JOURNAL	F/SHM/11/965	27376.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0259/11/21-22 Under Reference Bill No. 372/21-22 Dated 22-Nov-21				
29/11/21	New Ref.	21-22/11/SR00166 -	JOURNAL	F/SGM/11/662	22609.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0178/11/21-22 Under Reference Bill No. 373/21-22 Dated 23-Nov-21				
30/11/21	On Account	CN/21-22/0214 -	PURCHASE	H/SHM/11/1372	1492.70
	Being The Entry Taken To A/C And Credit Note Received From Aarpee Udyog Vide No Cn/21-22/0214 Dated 30-Nov-21				
30/11/21	New Ref.	21-22/11/SR00259 -	JOURNAL	F/SHM/11/1201	12940.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0309/11/21-22 Under				

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Reference Bill No. 375/21-22 Dated 24-Nov-21

01/12/21	New Ref.	21-22/12/SR00003 -	JOURNAL	F/SKT/12/85	34869.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0015/12/21-22 Under Reference Bill No. 377/21-22 Dated 01-Dec-21				
02/12/21	Against Ref.	21-22/06/SR00193 -	BANK PAYMENT	H/SKT/12/55	20815.00
	Against Ref.	21-22/05/SR00131 -	BANK PAYMENT	H/SKT/12/55	3351.00
	Against Ref.	21-22/07/SR00010 -	BANK PAYMENT	H/SKT/12/55	15411.00
	Against Ref.	21-22/07/SR00006 -	BANK PAYMENT	H/SKT/12/55	50976.00
	Against Ref.	21-22/07/SR00101 -	BANK PAYMENT	H/SKT/12/55	12815.00
	Against Ref.	21-22/07/SR00031 -	BANK PAYMENT	H/SKT/12/55	9322.00
	Against Ref.	21-22/06/SR00176 -	BANK PAYMENT	H/SKT/12/55	26963.00
	Against Ref.	21-22/07/SR00055 -	BANK PAYMENT	H/SKT/12/55	7434.00
	Being Amount Paid To Aarpee Udyog Vide Sr No. 102 Dt: 26-Jul-21, 111 Dt: 28-Jul-21, 12 Dt: 13-Jul-21, 67 Dt: 22-Jul-21, 11 Dt: 13-Jul-21, 174 Dt: 30-Jun-21, 175 Dt: 30-Jun-21, 135 Dt: 31-May-21 Under Bill No. 134/21-22 Dt: 06-Jul-21, 146/21-22 Dt: 16-Jul-21, 126/21-22 Dt: 01-Jul-21, 138/21-22 Dt: 07-Jul-21, 127/21-22 Dt: 01-Jul-21, 121/21-22 Dt: 28-Jun-21, 118/21-22 Dt: 25-Jun-21, 076/21-22 Dt: 28-May-21				
03/12/21	Against Ref.	21-22/04/SR00029 -	JOURNAL	H/SHM/12/63	10679.00
	Against Ref.	21-22/04/SR00030 -	JOURNAL	H/SHM/12/63	37170.00
	Against Ref.	21-22/05/SR00110 -	JOURNAL	H/SHM/12/63	21488.00
	Against Ref.	21-22/05/SR00112 -	JOURNAL	H/SHM/12/63	29594.00
	Against Ref.	21-22/05/SR00149 -	JOURNAL	H/SHM/12/63	6301.00
	Against Ref.	21-22/05/SR00150 -	JOURNAL	H/SHM/12/63	18538.00
	Against Ref.	21-22/05/SR00088 -	JOURNAL	H/SHM/12/63	22514.00
	Against Ref.	21-22/05/SR00010 -	JOURNAL	H/SHM/12/63	7930.00
	Against Ref.	21-22/05/SR00042 -	JOURNAL	H/SHM/12/63	30019.00
	Against Ref.	21-22/05/SR00003 -	JOURNAL	H/SHM/12/63	3658.00
	Being Amount Paid To Aarpee Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 46 Dt: 11-Apr-21, 47 Dt: 11-Apr-21, 111 Dt: 25-May-21, 112 Dt: 25-May-21, 150 Dt: 31-May-21, 151 Dt: 31-May-21, 91 Dt: 17-May-21, 13 Dt: 10-May-21, 7 Dt: 10-May-21, 41 Dt: 10-May-21 Under Bill No. 009/21-22 Dt: 03-Apr-21, 010/21-22 Dt: 03-Apr-21, 072/21-22 Dt: 21-May-21, 074/21-22 Dt: 21-May-21, 077/21-22 Dt: 29-May-21, 078/21-22 Dt: 29-May-21, 064/21-22 Dt: 11-May-21, 052/21-22 Dt: 04-May-21, 051/21-22 Dt: 03-May-21, 061/				
04/12/21	New Ref.	21-22/12/SR00028 -	JOURNAL	F/SKT/12/236	23883.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0066/12/21-22 Under Reference Bill No. 387/21-22 Dated 03-Dec-21				
04/12/21	New Ref.	21-22/12/SR00027 -	JOURNAL	F/SKT/12/241	7252.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0068/12/21-22 Under Reference Bill No. 386/21-22 Dated 03-Dec-21				
06/12/21	New Ref.	21-22/12/SR00001 -	JOURNAL	F/SHM/12/123	4244.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0004/12/21-22 Under Reference Bill No. 379/21-22 Dated 01-Dec-21				
06/12/21	New Ref.	21-22/12/SR00002 -	JOURNAL	F/SHM/12/130	5835.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0005/12/21-22 Under Reference Bill No. 383/21-22 Dated 01-Dec-21				
08/12/21	Against Ref.	21-22/07/SR00040 -	JOURNAL	H/SGM/12/164	14667.00
	Against Ref.	21-22/07/SR00086 -	JOURNAL	H/SGM/12/164	14007.00
	Against Ref.	21-22/07/SR00039 -	JOURNAL	H/SGM/12/164	17707.00
	Against Ref.	21-22/07/SR00007 -	JOURNAL	H/SGM/12/164	2832.00
	Being Amount Paid To Aarpee Udyog By Cheque No A/C Skt (Mfg) Vide Sr No.				

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	78 Dt: 19-Jul-21, 144 Dt: 31-Jul-21, 49 Dt: 15-Jul-21, 15 Dt: 10-Jul-21 Under Bill No. 135/21-22 Dt: 07-Jul-21, 147/21-22 Dt: 19-Jul-21, 136/21- 22 Dt: 07-Jul-21, 129/21-22 Dt: 02-Jul-21		
12/12/21	New Ref. 21-22/12/SR00021 -	JOURNAL	F/SGM/12/173 26017.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0031/12/21-22 Under Reference Bill No. 382/21-22 Dated 01-Dec-21		
12/12/21	New Ref. 21-22/12/SR00001 -	JOURNAL	F/SGM/12/176 16922.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0032/12/21-22 Under Reference Bill No. 380/21-22 Dated 01-Dec-21		
12/12/21	New Ref. 21-22/12/SR00064 -	JOURNAL	F/SGM/12/184 27243.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0036/12/21-22 Under Reference Bill No. 396/21-22 Dated 07-Dec-21		
12/12/21	New Ref. 21-22/12/SR00043 -	JOURNAL	F/SHM/12/259 13898.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0044/12/21-22 Under Reference Bill No. 391/21-22 Dated 04-Dec-21		
12/12/21	New Ref. 21-22/12/SR00044 -	JOURNAL	F/SHM/12/261 9678.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0045/12/21-22 Under Reference Bill No. 392/21-22 Dated 04-Dec-21		
12/12/21	New Ref. 21-22/12/SR00045 -	JOURNAL	F/SHM/12/263 11880.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0046/12/21-22 Under Reference Bill No. 393/21-22 Dated 04-Dec-21		
12/12/21	New Ref. 21-22/12/SR00046 -	JOURNAL	F/SHM/12/265 20718.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0047/12/21-22 Under Reference Bill No. 394/21-22 Dated 04-Dec-21		
12/12/21	New Ref. 21-22/12/SR00047 -	JOURNAL	F/SHM/12/267 39172.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0048/12/21-22 Under Reference Bill No. 395/21-22 Dated 04-Dec-21		
12/12/21	New Ref. 21-22/12/SR00108 -	JOURNAL	F/SHM/12/361 5800.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0093/12/21-22 Under Reference Bill No. 398/21-22 Dated 07-Dec-21		
13/12/21	New Ref. 21-22/12/SR00063 -	JOURNAL	F/SGM/12/254 18507.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0063/12/21-22 Under Reference Bill No. 397/21-22 Dated 07-Dec-21		
15/12/21	New Ref. 21-22/12/SR00049 -	JOURNAL	F/SGM/12/365 7309.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0097/12/21-22 Under Reference Bill No. 388/21-22 Dated 03-Dec-21		
16/12/21	New Ref. 21-22/12/SR00138 -	JOURNAL	F/SHM/12/523 26494.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0132/12/21-22 Under Reference Bill No. 402/21-22 Dated 11-Dec-21		
17/12/21	Against Ref. 21-22/11/SR00069 -	BANK PAYMENT	H/SKT/12/1198 49560.00
	Being Amount Paid To Aarpee Udyog Vide Sr No. 72 Dt: 13-Nov-21 Under Bill No. 359/21-22 Dt: 12-Nov-21		
17/12/21	New Ref. 21-22/12/SR00128 -	JOURNAL	F/SKT/12/410 2617.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0130/12/21-22 Under Reference Bill No. 407/21-22 Dated 14-Dec-21		
18/12/21	New Ref. 21-22/12/SR00154 -	JOURNAL	F/SKT/12/578 26523.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0171/12/21-22 Under Reference Bill No. 411/21-22 Dated 17-Dec-21		

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Party Name : AARPEE UDYOG

20/12/21	New Ref.	21-22/12/SR00165 -	JOURNAL	F/SHM/12/676		8841.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0167/12/21-22 Under Reference Bill No. 406/21-22 Dated 14-Dec-21					
22/12/21	Against Ref.	21-22/ADV/0000062 -	JOURNAL	H/SGM/12/1483		12390.00
	Against Ref.	21-22/10/SR00086 -	JOURNAL	H/SGM/12/1483	12390.00	
	Being The Advance Amount Adjusted From Aarpee Udyog Vide Sr No. 0087/10 Dt: 21-Oct-21 Under Ref.Bill No. 317/21-22 Dt: 19-Oct-21					
22/12/21	New Ref.	21-22/12/SR00002 -	JOURNAL	F/SGM/12/586		11493.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0167/12/21-22 Under Reference Bill No. 378/21-22 Dated 01-Dec-21					
23/12/21	New Ref.	21-22/12/SR00074 -	JOURNAL	F/SGM/12/621		41212.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0175/12/21-22 Under Reference Bill No. 381/21-22 Dated 01-Dec-21					
24/12/21	Against Ref.	21-22/11/SR00001 -	JOURNAL	H/SHW/12/107	32746.00	
	Being Amount Paid To Aarpee Udyog By Cheque No 013654 A/C Skt (Mfg) Vide Sr No. 1 Dt: 27-Nov-21 Under Bill No. 350/21-22 Dt: 06-Nov-21					
24/12/21	Against Ref.	21-22/05/SR00029 -	BANK PAYMENT	H/SKT/12/1656	17086.00	
	Against Ref.	21-22/04/SR00029 -	BANK PAYMENT	H/SKT/12/1656	55625.00	
	Against Ref.	21-22/04/SR00019 -	BANK PAYMENT	H/SKT/12/1656	10620.00	
	Against Ref.	21-22/04/SR00120 -	BANK PAYMENT	H/SKT/12/1656	23659.00	
	Against Ref.	21-22/05/SR00005 -	BANK PAYMENT	H/SKT/12/1656	25335.00	
	Being Amount Paid To Aarpee Udyog Vide Sr No. 30 Dt: 13-May-21, 6 Dt: 08-May-21, 37 Dt: 11-Apr-21, 156 Dt: 30-Apr-21, 21 Dt: 09-Apr-21 Under Bill No. 057/21-22 Dt: 07-May-21, 047/21-22 Dt: 02-May-21, 020/21-22 Dt: 09-Apr-21, 040/21-22 Dt: 23-Apr-21, 019/21-22 Dt: 07-Apr-21					
25/12/21	On Account	CN/21-22/0169 -	PURCHASE	H/SGM/12/633	22420.00	
	Being The Entry Taken To A/C And Credit Note Received From Aarpee Udyog Vide No Cn/21-22/0169 Dated 25-Dec-21					
25/12/21	New Ref.	21-22/12/SR00197 -	JOURNAL	F/SGM/12/673		7633.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0188/12/21-22 Under Reference Bill No. 415/21-22 Dated 21-Dec-21					
25/12/21	New Ref.	21-22/12/SR00198 -	JOURNAL	F/SGM/12/694		23930.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0197/12/21-22 Under Reference Bill No. 416/21-22 Dated 21-Dec-21					
27/12/21	New Ref.	21-22/12/SR00235 -	JOURNAL	F/SKT/12/645		54461.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0186/12/21-22 Under Reference Bill No. 423/21-22 Dated 24-Dec-21					
27/12/21	New Ref.	21-22/12/SR00226 -	JOURNAL	F/SHM/12/977		74266.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0223/12/21-22 Under Reference Bill No. 413/21-22 Dated 18-Dec-21					
29/12/21	Advance	21-22/ADV/0000111 -	JOURNAL	H/SHM/12/1239	74340.00	
	Being Amount Paid To Aarpee Udyog By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000111 Dated: 29-Dec-21					
29/12/21	New Ref.	21-22/12/SR00225 -	JOURNAL	F/SHM/12/1097		50972.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0254/12/21-22 Under Reference Bill No. 412/21-22 Dated 18-Dec-21					
29/12/21	New Ref.	21-22/12/SR00328 -	JOURNAL	F/SHM/12/1195		2746.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0298/12/21-22 Under Reference Bill No. 421/21-22 Dated 23-Dec-21					
30/12/21	New Ref.	21-22/12/SR00301 -	JOURNAL	F/SHM/12/1275		17682.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry					

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	Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0320/12/21-22 Under Reference Bill No. 417/21-22 Dated 21-Dec-21			
30/12/21	New Ref. 21-22/12/SR00370 -	JOURNAL	F/SHM/12/1401	17093.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0369/12/21-22 Under Reference Bill No. 426/21-22 Dated 27-Dec-21			
30/12/21	New Ref. 21-22/12/SR00371 -	JOURNAL	F/SHM/12/1403	3419.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0370/12/21-22 Under Reference Bill No. 427/21-22 Dated 29-Dec-21			
31/12/21	Against Ref. 21-22/08/SR00180 -	JOURNAL	H/SGM/12/1878	8095.00
	Against Ref. 21-22/08/SR00194 -	JOURNAL	H/SGM/12/1878	10903.00
	Against Ref. 21-22/08/SR00193 -	JOURNAL	H/SGM/12/1878	15517.00
	Against Ref. 21-22/08/SR00057 -	JOURNAL	H/SGM/12/1878	17523.00
	Being Amount Paid To Aarpee Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 39 Dt: 16-Aug-21, 200 Dt: 31-Aug-21, 202 Dt: 31-Aug-21, 168 Dt: 31-Aug-21 Under Bill No. 186/21-22 Dt: 09-Aug-21, 213/21-22 Dt: 25-Aug-21, 214/21-22 Dt: 25-Aug-21, 209/21-22 Dt: 24-Aug-21			
31/12/21	Against Ref. 21-22/06/SR00061 -	BANK PAYMENT	H/SKT/12/2296	6549.00
	Against Ref. 21-22/06/SR00037 -	BANK PAYMENT	H/SKT/12/2296	35648.00
	Against Ref. 21-22/06/SR00085 -	BANK PAYMENT	H/SKT/12/2296	38704.00
	Against Ref. 21-22/06/SR00086 -	BANK PAYMENT	H/SKT/12/2296	32273.00
	Being Amount Paid To Aarpee Udyog Vide Sr No. 45 Dt: 15-Jun-21, 61 Dt: 18-Jun-21, 82 Dt: 22-Jun-21, 83 Dt: 22-Jun-21 Under Bill No. 094/21-22 Dt: 09-Jun-21, 087/21-22 Dt: 07-Jun-21, 101/21-22 Dt: 15-Jun-21, 100/21-22 Dt: 15-Jun-21			
31/12/21	New Ref. 21-22/12/SR00013 -	JOURNAL	F/SHW/12/172	39844.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0012/12/21-22 Under Reference Bill No. 425/21-22 Dated 27-Dec-21			
04/01/22	New Ref. 21-22/01/SR00002 -	JOURNAL	F/SHM/01/33	16280.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0003/01/21-22 Under Reference Bill No. 428/21-22 Dated 01-Jan-22			
04/01/22	New Ref. 21-22/01/SR00004 -	JOURNAL	F/SHM/01/35	12281.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0004/01/21-22 Under Reference Bill No. 430/21-22 Dated 01-Jan-22			
04/01/22	New Ref. 21-22/01/SR00003 -	JOURNAL	F/SHM/01/85	9607.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0026/01/21-22 Under Reference Bill No. 429/21-22 Dated 01-Jan-22			
05/01/22	On Account CN/21-22/0290 -	PURCHASE	H/SHM/01/1487	790.00
	Being The Entry Taken To A/C And Credit Note Received From Aarpee Udyog Vide No Cn/21-22/0290 Dated 05-Jan-22			
06/01/22	New Ref. 21-22/01/SR00023 -	JOURNAL	F/SKT/01/181	12396.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0030/01/21-22 Under Reference Bill No. 433/21-22 Dated 05-Jan-22			
06/01/22	New Ref. 21-22/01/SR00024 -	JOURNAL	F/SKT/01/183	29529.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0031/01/21-22 Under Reference Bill No. 434/21-22 Dated 05-Jan-22			
06/01/22	New Ref. 21-22/01/SR00025 -	JOURNAL	F/SKT/01/185	45714.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0032/01/21-22 Under Reference Bill No. 435/21-22 Dated 05-Jan-22			
10/01/22	Against Ref. 21-22/06/SR00302 -	JOURNAL	H/SHM/01/304	37377.00
	Against Ref. 21-22/06/SR00144 -	JOURNAL	H/SHM/01/304	12939.00
	Against Ref. 21-22/06/SR00143 -	JOURNAL	H/SHM/01/304	19022.00

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	Against Ref. 21-22/06/SR00142 -	JOURNAL	H/SHM/01/304	12331.00
	Against Ref. 21-22/06/SR00049 -	JOURNAL	H/SHM/01/304	5133.00
	Against Ref. 21-22/06/SR00054 -	JOURNAL	H/SHM/01/304	8024.00
	Against Ref. 21-22/06/SR00088 -	JOURNAL	H/SHM/01/304	15399.00
	Against Ref. 21-22/06/SR00087 -	JOURNAL	H/SHM/01/304	25464.00
	Against Ref. 21-22/06/SR00024 -	JOURNAL	H/SHM/01/304	5664.00
	Against Ref. 21-22/06/SR00249 -	JOURNAL	H/SHM/01/304	13582.00
	Being Amount Paid To Aarpee Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 85 Dt: 13-Jun-21, 109 Dt: 17-Jun-21, 54 Dt: 10-Jun-21, 49 Dt: 10-Jun-21, 138 Dt: 21-Jun-21, 143 Dt: 21-Jun-21, 139 Dt: 21-Jun-21, 300 Dt: 28-Jun-21, 25 Dt: 07-Jun-21, 237 Dt: 28-Jun-21 Under Bill No. 095/21-22 Dt: 11-Jun-21, 096/21-22 Dt: 11-Jun-21, 089/21-22 Dt: 08-Jun-21, 088/21-22 Dt: 07-Jun-21, 102/21-22 Dt: 15-Jun-21, 103/21-22 Dt: 15-Jun-21, 104/21-22 Dt: 15-Jun-21, 119/21-22 Dt: 25-Jun-21, 082/21-22 Dt: 01-Jun-21, 1			
10/01/22	New Ref. 21-22/01/SR00063 -	JOURNAL	F/SKT/01/255	13527.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0064/01/21-22 Under Reference Bill No. 439/21-22 Dated 10-Jan-22			
11/01/22	Against Ref. 21-22/07/SR00125 -	BANK PAYMENT	H/SKT/01/2779	21122.00
	Against Ref. 21-22/07/SR00126 -	BANK PAYMENT	H/SKT/01/2779	11446.00
	Against Ref. 21-22/07/SR00027 -	BANK PAYMENT	H/SKT/01/2779	15824.00
	Against Ref. 21-22/06/SR00025 -	BANK PAYMENT	H/SKT/01/2779	6549.00
	Being Amount Paid To Aarpee Udyog Vide Sr No. 137 Dt: 29-Jul-21, 138 Dt: 29-Jul-21, 27 Dt: 13-Jul-21, 32 Dt: 12-Jun-21 Under Bill No. 151/21-22 Dt: 22-Jul-21, 154/21-22 Dt: 23-Jul-21, 128/21-22 Dt: 02-Jul-21, 081/21-22 Dt: 01-Jun-21			
11/01/22	New Ref. 21-22/01/SR00066 -	JOURNAL	F/SKT/01/262	6719.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0067/01/21-22 Under Reference Bill No. 440/21-22 Dated 11-Jan-22			
15/01/22	New Ref. 21-22/01/SR00107 -	JOURNAL	F/SKT/01/341	8534.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0085/01/21-22 Under Reference Bill No. 444/21-22 Dated 14-Jan-22			
15/01/22	New Ref. 21-22/01/SR00108 -	JOURNAL	F/SKT/01/343	36758.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0086/01/21-22 Under Reference Bill No. 443/21-22 Dated 14-Jan-22			
17/01/22	Against Ref. 21-22/11/SR00007 -	JOURNAL	H/SGM/01/2109	69030.00
	Being Amount Paid To Aarpee Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 33 Dt: 11-Nov-21 Under Bill No. 347/21-22 Dt: 02-Nov-21			
17/01/22	Against Ref. 21-22/ADV/0000006 -	JOURNAL	H/SHW/01/77	32745.00
	Against Ref. 21-22/09/SR00001 -	JOURNAL	H/SHW/01/77	32745.00
	Being The Advance Amount Adjusted From Aarpee Udyog Vide Sr No. 0001/09 Dt: 25-Sep-21 Under Ref.Bill No. 221/21-22 Dt: 01-Sep-21			
17/01/22	New Ref. 21-22/01/SR00149 -	JOURNAL	F/SKT/01/662	3325.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0173/01/21-22 Under Reference Bill No. 448/21-22 Dated 17-Jan-22			
18/01/22	Against Ref. 21-22/06/SR00145 -	JOURNAL	H/SHM/01/3263	6372.00
	Against Ref. 21-22/06/SR00089 -	JOURNAL	H/SHM/01/3263	27362.00
	Against Ref. 21-22/06/SR00181 -	JOURNAL	H/SHM/01/3263	17853.00
	Against Ref. 21-22/06/SR00303 -	JOURNAL	H/SHM/01/3263	47200.00
	Against Ref. 21-22/06/SR00180 -	JOURNAL	H/SHM/01/3263	31223.00
	Against Ref. 21-22/06/SR00006 -	JOURNAL	H/SHM/01/3263	20532.00
	Being Amount Paid To Aarpee Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 184 Dt: 24-Jun-21, 147 Dt: 22-Jun-21, 144 Dt: 22-Jun-21, 20 Dt: 07-Jun-21, 185 Dt: 24-Jun-21, 301 Dt: 28-Jun-21 Under Bill No. 107/21-22 Dt: 19-Jun-21, 105/21-22 Dt: 16-Jun-21, 097/21-22 Dt: 11-Jun-21, 080/21-22 Dt:			

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01-Jun-21, 108/21-22 Dt: 19-Jun-21, 120/21-22 Dt: 26-Jun-21

20/01/22	New Ref.	21-22/01/SR00115 -	JOURNAL	F/SHM/01/720	8453.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0220/01/21-22 Under Reference Bill No. 436/21-22 Dated 05-Jan-22				
20/01/22	New Ref.	21-22/01/SR00146 -	JOURNAL	F/SHM/01/722	24554.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0221/01/21-22 Under Reference Bill No. 437/21-22 Dated 07-Jan-22				
20/01/22	New Ref.	21-22/01/SR00203 -	JOURNAL	F/SHM/01/734	22763.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0227/01/21-22 Under Reference Bill No. 442/21-22 Dated 12-Jan-22				
22/01/22	Advance	21-22/ADV/0000129 -	JOURNAL	H/SHM/01/3395	74340.00
	Being Amount Paid To Aarpee Udyog By Cheque No 015359 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000129 Dated: 22-Jan-22				
22/01/22	Against Ref.	21-22/08/SR00171 -	BANK PAYMENT	H/SKT/01/3559	22798.00
	Against Ref.	21-22/08/SR00071 -	BANK PAYMENT	H/SKT/01/3559	11399.00
	Against Ref.	21-22/08/SR00106 -	BANK PAYMENT	H/SKT/01/3559	31152.00
	Against Ref.	21-22/08/SR00105 -	BANK PAYMENT	H/SKT/01/3559	17027.00
	Against Ref.	21-22/08/SR00134 -	BANK PAYMENT	H/SKT/01/3559	3068.00
	Against Ref.	21-22/08/SR00043 -	BANK PAYMENT	H/SKT/01/3559	28079.00
	Against Ref.	21-22/09/SR00068 -	BANK PAYMENT	H/SKT/01/3559	12709.00
	Against Ref.	21-22/09/SR00023 -	BANK PAYMENT	H/SKT/01/3559	33677.00
	Against Ref.	21-22/09/SR00022 -	BANK PAYMENT	H/SKT/01/3559	28202.00
	Being Amount Paid To Aarpee Udyog Vide Sr No. 164 Dt: 30-Aug-21, 100 Dt: 24-Aug-21, 105 Dt: 25-Aug-21, 220 Dt: 31-Aug-21, 225 Dt: 31-Aug-21, 93 Dt: 18-Aug-21, 58 Dt: 07-Sep-21, 22 Dt: 06-Sep-21, 23 Dt: 06-Sep-21 Under Bill No. 205/21-22 Dt: 21-Aug-21, 189/21-22 Dt: 09-Aug-21, 193/21-22 Dt: 12-Aug-21, 194/21-22 Dt: 12-Aug-21, 202/21-22 Dt: 17-Aug-21, 176/21-22 Dt: 05-Aug-21, 242/21-22 Dt: 06-Sep-21, 232/21-22 Dt: 03-Sep-21, 231/21-22 Dt: 03-Sep-21				
22/01/22	Against Ref.	21-22/12/SR00226 -	JOURNAL	H/SHM/01/3401	74266.00
	Against Ref.	21-22/ADV/0000111 -	JOURNAL	H/SHM/01/3401	74266.00
	Being The Advance Amount Adjusted From Aarpee Udyog Vide Sr No. 0223/12 Dt: 27-Dec-21 Under Ref.Bill No. 413/21-22 Dt: 18-Dec-21				
22/01/22	New Ref.	21-22/01/SR00248 -	JOURNAL	F/SHM/01/830	15749.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0256/01/21-22 Under Reference Bill No. 445/21-22 Dated 15-Jan-22				
22/01/22	New Ref.	21-22/01/SR00277 -	JOURNAL	F/SHM/01/870	9207.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0273/01/21-22 Under Reference Bill No. 447/21-22 Dated 17-Jan-22				
23/01/22	New Ref.	21-22/01/SR00161 -	JOURNAL	F/SKT/01/660	19863.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0172/01/21-22 Under Reference Bill No. 450/21-22 Dated 21-Jan-22				
23/01/22	New Ref.	21-22/01/SR00266 -	JOURNAL	F/SHM/01/888	12189.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0278/01/21-22 Under Reference Bill No. 446/21-22 Dated 15-Jan-22				
23/01/22	New Ref.	21-22/01/SR00205 -	JOURNAL	F/SHM/01/923	7662.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0294/01/21-22 Under Reference Bill No. 438/21-22 Dated 07-Jan-22				
23/01/22	New Ref.	21-22/01/SR00295 -	JOURNAL	F/SHM/01/957	3890.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0300/01/21-22 Under				

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Party Name : AARPEE UDYOG

Reference Bill No. 449/21-22 Dated 19-Jan-22

25/01/22	New Ref.	21-22/01/SR00195 -	JOURNAL	F/SKT/01/775		9607.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0218/01/21-22 Under Reference Bill No. 455/21-22 Dated 25-Jan-22				
27/01/22	New Ref.	21-22/01/SR00321 -	JOURNAL	F/SHM/01/1085		25840.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0313/01/21-22 Under Reference Bill No. 452/21-22 Dated 22-Jan-22				
27/01/22	New Ref.	21-22/01/SR00322 -	JOURNAL	F/SHM/01/1089		74266.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0315/01/21-22 Under Reference Bill No. 453/21-22 Dated 21-Jan-22				
31/01/22	New Ref.	21-22/01/SR00372 -	JOURNAL	F/SHM/01/1251		4356.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0362/01/21-22 Under Reference Bill No. 457/21-22 Dated 27-Jan-22				
31/01/22	New Ref.	21-22/01/SR00363 -	JOURNAL	F/SHM/01/1348		13227.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0390/01/21-22 Under Reference Bill No. 456/21-22 Dated 24-Jan-22				
31/01/22	New Ref.	21-22/01/SR00369 -	JOURNAL	F/SHM/01/1352		25198.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0392/01/21-22 Under Reference Bill No. 454/21-22 Dated 25-Jan-22				
01/02/22	Against Ref.	21-22/01/SR00322 -	JOURNAL	H/SHM/02/24	74266.00	
	Against Ref.	21-22/ADV/0000129 -	JOURNAL	H/SHM/02/24		74266.00
		Being The Advance Amount Adjusted From Aarpee Udyog Vide Sr No. 0315/01 Dt: 27-Jan-22 Under Ref.Bill No. 453/21-22 Dt: 21-Jan-22				
01/02/22	New Ref.	21-22/02/SR00002 -	JOURNAL	F/SKT/02/66		2441.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0004/02/21-22 Under Reference Bill No. 458/21-22 Dated 01-Feb-22				
04/02/22	Against Ref.	21-22/10/SR00067 -	BANK PAYMENT	H/SKT/02/257	59991.00	
	Against Ref.	21-22/09/SR00195 -	BANK PAYMENT	H/SKT/02/257	33835.00	
	Against Ref.	21-22/10/SR00066 -	BANK PAYMENT	H/SKT/02/257	48533.00	
	Against Ref.	21-22/09/SR00196 -	BANK PAYMENT	H/SKT/02/257	33288.00	
	Against Ref.	21-22/12/SR00235 -	BANK PAYMENT	H/SKT/02/257	54461.00	
	Against Ref.	21-22/10/SR00030 -	BANK PAYMENT	H/SKT/02/257	15193.00	
		Being Amount Paid To Aarpee Udyog Vide Sr No. 33 Dt: 07-Oct-21, 79 Dt: 10-Oct-21, 186 Dt: 27-Dec-21, 78 Dt: 10-Oct-21, 195 Dt: 28-Sep-21, 185 Dt: 28-Sep-21 Under Bill No. 296/21-22 Dt: 04-Oct-21, 306/21-22 Dt: 08-Oct-21, 423/21-22 Dt: 24-Dec-21, 305/21-22 Dt: 08-Oct-21, 273/21-22 Dt: 24-Sep-21, 274/21-22 Dt: 24-Sep-21				
05/02/22	New Ref.	21-22/02/SR00008 -	JOURNAL	F/SHM/02/28		4939.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0007/02/21-22 Under Reference Bill No. 459/21-22 Dated 01-Feb-22				
05/02/22	New Ref.	21-22/02/SR00030 -	JOURNAL	F/SKT/02/126		31139.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0030/02/21-22 Under Reference Bill No. 463/21-22 Dated 04-Feb-22				
05/02/22	New Ref.	21-22/02/SR00031 -	JOURNAL	F/SKT/02/128		26995.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0031/02/21-22 Under Reference Bill No. 464/21-22 Dated 04-Feb-22				
05/02/22	New Ref.	21-22/02/SR00037 -	JOURNAL	F/SKT/02/130		46446.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0032/02/21-22 Under				

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Party Name : AARPEE UDYOG

Reference Bill No. 462/21-22 Dated 04-Feb-22

07/02/22	Against Ref. 21-22/10/SR00003 -	JOURNAL	H/SHW/02/35	52392.00
	Being Amount Paid To Aarpee Udyog By Cheque No 015438 A/C Skt (Mfg) Vide Sr No. 3 Dt: 31-Oct-21 Under Bill No. 285/21-22 Dt: 01-Oct-21			
07/02/22	New Ref. 21-22/02/SR00029 -	JOURNAL	F/SHM/02/84	9548.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0026/02/21-22 Under Reference Bill No. 460/21-22 Dated 01-Feb-22			
09/02/22	Against Ref. 21-22/09/SR00005 -	JOURNAL	H/SGM/02/53	21783.00
	Against Ref. 21-22/07/SR00087 -	JOURNAL	H/SGM/02/53	15954.00
	Against Ref. 21-22/09/SR00171 -	JOURNAL	H/SGM/02/53	30916.00
	Against Ref. 21-22/09/SR00087 -	JOURNAL	H/SGM/02/53	14514.00
	Against Ref. 21-22/09/SR00136 -	JOURNAL	H/SGM/02/53	3009.00
	Against Ref. 21-22/09/SR00013 -	JOURNAL	H/SGM/02/53	18019.00
	Against Ref. 21-22/09/SR00014 -	JOURNAL	H/SGM/02/53	17058.00
	Against Ref. 21-22/08/SR00058 -	JOURNAL	H/SGM/02/53	13959.00
	Against Ref. 21-22/11/SR00105 -	JOURNAL	H/SGM/02/53	30503.00
	Being Amount Paid To Aarpee Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 133 Dt: 29-Jul-21, 15 Dt: 08-Sep-21, 138 Dt: 30-Sep-21, 87 Dt: 22-Sep-21, 70 Dt: 20-Sep-21, 24 Dt: 18-Sep-21, 10 Dt: 08-Sep-21, 36 Dt: 16-Aug-21, 125 Dt: 27-Nov-21 Under Bill No. 148/21-22 Dt: 19-Jul-21, 222/21-22 Dt: 01-Sep-21, 277/21-22 Dt: 25-Sep-21, 251/21-22 Dt: 10-Sep-21, 261/21-22 Dt: 16-Sep-21, 229/21-22 Dt: 02-Sep-21, 228/21-22 Dt: 02-Sep-21, 188/21-22 Dt: 09-Aug-21, 365/21-22 Dt: 16-Nov-21			
12/02/22	New Ref. 21-22/02/SR00052 -	JOURNAL	F/SHM/02/233	23105.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0064/02/21-22 Under Reference Bill No. 465/21-22 Dated 04-Feb-22			
12/02/22	New Ref. 21-22/02/SR00106 -	JOURNAL	F/SKT/02/440	18710.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0127/02/21-22 Under Reference Bill No. 469/21-22 Dated 11-Feb-22			
14/02/22	New Ref. 21-22/02/SR00089 -	JOURNAL	F/SHM/02/336	33452.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0086/02/21-22 Under Reference Bill No. 466/21-22 Dated 07-Feb-22			
14/02/22	New Ref. 21-22/02/SR00090 -	JOURNAL	F/SHM/02/338	12896.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0087/02/21-22 Under Reference Bill No. 467/21-22 Dated 07-Feb-22			
14/02/22	New Ref. 21-22/02/SR00091 -	JOURNAL	F/SHM/02/340	17336.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0088/02/21-22 Under Reference Bill No. 468/21-22 Dated 07-Feb-22			
17/02/22	New Ref. 21-22/02/SR00154 -	JOURNAL	F/SHM/02/535	3678.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0148/02/21-22 Under Reference Bill No. 470/21-22 Dated 11-Feb-22			
19/02/22	New Ref. 21-22/02/SR00187 -	JOURNAL	F/SHM/02/647	22928.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0180/02/21-22 Under Reference Bill No. 471/21-22 Dated 14-Feb-22			
22/02/22	New Ref. 21-22/02/SR00021 -	JOURNAL	F/SGM/02/99	31333.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0020/02/21-22 Under Reference Bill No. 472/21-22 Dated 15-Feb-22			
22/02/22	New Ref. 21-22/02/SR00241 -	JOURNAL	F/SHM/02/787	7280.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0238/02/21-22 Under			

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Party Name : AARPEE UDYOG

Reference Bill No. 474/21-22 Dated 18-Feb-22

23/02/22	New Ref.	21-22/02/SR00260 -	JOURNAL	F/SHM/02/823	27584.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0246/02/21-22 Under Reference Bill No. 479/21-22 Dated 21-Feb-22			
24/02/22	New Ref.	21-22/02/SR00261 -	JOURNAL	F/SHM/02/858	39544.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0254/02/21-22 Under Reference Bill No. 480/21-22 Dated 21-Feb-22			
28/02/22	New Ref.	21-22/02/SR00328 -	JOURNAL	F/SHM/02/1282	4067.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0329/02/21-22 Under Reference Bill No. 484/21-22 Dated 26-Feb-22			
28/02/22	New Ref.	21-22/02/SR00322 -	JOURNAL	F/SHM/02/1515	10055.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0333/02/21-22 Under Reference Bill No. 483/21-22 Dated 24-Feb-22			
05/03/22	New Ref.	21-22/03/SR00019 -	JOURNAL	F/SKT/03/183	47683.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0031/03/21-22 Under Reference Bill No. 492/21-22 Dated 04-Mar-22			
05/03/22	New Ref.	21-22/03/SR00048 -	JOURNAL	F/SKT/03/227	9195.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0051/03/21-22 Under Reference Bill No. 493/21-22 Dated 04-Mar-22			
05/03/22	New Ref.	21-22/03/SR00051 -	JOURNAL	F/SKT/03/229	26047.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0052/03/21-22 Under Reference Bill No. 490/21-22 Dated 04-Mar-22			
05/03/22	New Ref.	21-22/03/SR00052 -	JOURNAL	F/SKT/03/742	36381.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0190/03/21-22 Under Reference Bill No. 491/21-22 Dated 04-Mar-22			
08/03/22	New Ref.	21-22/03/SR00046 -	JOURNAL	F/SKT/03/744	7203.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0191/03/21-22 Under Reference Bill No. 500/21-22 Dated 07-Mar-22			
10/03/22	New Ref.	21-22/03/SR00015 -	JOURNAL	F/SGM/03/73	10185.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0019/03/21-22 Under Reference Bill No. 499/21-22 Dated 07-Mar-22			
12/03/22	New Ref.	21-22/03/SR00083 -	JOURNAL	F/SKT/03/746	20335.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0192/03/21-22 Under Reference Bill No. 507/21-22 Dated 11-Mar-22			
21/03/22	New Ref.	21-22/03/SR00001 -	JOURNAL	F/SHM/03/227	13709.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0014/03/21-22 Under Reference Bill No. 485/21-22 Dated 01-Mar-22			
21/03/22	New Ref.	21-22/03/SR00027 -	JOURNAL	F/SHM/03/298	33558.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0041/03/21-22 Under Reference Bill No. 486/21-22 Dated 02-Mar-22			
21/03/22	New Ref.	21-22/03/SR00028 -	JOURNAL	F/SHM/03/300	10774.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0042/03/21-22 Under Reference Bill No. 487/21-22 Dated 02-Mar-22			
21/03/22	New Ref.	21-22/03/SR00029 -	JOURNAL	F/SHM/03/302	16975.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0043/03/21-22 Under			

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Party Name : AARPEE UDYOG

Reference Bill No. 489/21-22 Dated 02-Mar-22

23/03/22	New Ref.	21-22/03/SR00082 -	JOURNAL	F/SHM/03/431	25934.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0087/03/21-22 Under Reference Bill No. 498/21-22 Dated 05-Mar-22			
24/03/22	New Ref.	21-22/03/SR00111 -	JOURNAL	F/SHM/03/490	5281.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0113/03/21-22 Under Reference Bill No. 503/21-22 Dated 09-Mar-22			
24/03/22	New Ref.	21-22/03/SR00125 -	JOURNAL	F/SHM/03/516	9867.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0125/03/21-22 Under Reference Bill No. 502/21-22 Dated 09-Mar-22			
24/03/22	New Ref.	21-22/03/SR00126 -	JOURNAL	F/SHM/03/544	18896.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0126/03/21-22 Under Reference Bill No. 501/21-22 Dated 08-Mar-22			
24/03/22	New Ref.	21-22/03/SR00138 -	JOURNAL	F/SHM/03/576	20477.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0136/03/21-22 Under Reference Bill No. 504/21-22 Dated 11-Mar-22			
24/03/22	New Ref.	21-22/03/SR00181 -	JOURNAL	F/SHM/03/677	14075.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0174/03/21-22 Under Reference Bill No. 508/21-22 Dated 14-Mar-22			
24/03/22	New Ref.	21-22/03/SR00196 -	JOURNAL	F/SHM/03/701	17211.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0185/03/21-22 Under Reference Bill No. 509/21-22 Dated 15-Mar-22			
26/03/22	On Account	CN/21-22/0347 -	PURCHASE	H/SHM/03/2076	10124.40
		Being The Entry Taken To A/C And Credit Note Received From Aarpee Udyog Vide No Cn/21-22/0347 Dated 26-Mar-22			
26/03/22	New Ref.	21-22/03/SR00181 -	JOURNAL	F/SKT/03/724	5163.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0182/03/21-22 Under Reference Bill No. 523/21-22 Dated 25-Mar-22			
26/03/22	New Ref.	21-22/03/SR00178 -	JOURNAL	F/SKT/03/762	4833.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0199/03/21-22 Under Reference Bill No. 525/21-22 Dated 25-Mar-22			
26/03/22	New Ref.	21-22/03/SR00177 -	JOURNAL	F/SKT/03/785	34586.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0209/03/21-22 Under Reference Bill No. 522/21-22 Dated 25-Mar-22			
27/03/22	New Ref.	21-22/03/SR00218 -	JOURNAL	F/SHM/03/746	8813.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0204/03/21-22 Under Reference Bill No. 510/21-22 Dated 17-Mar-22			
29/03/22	New Ref.	21-22/03/SR00253 -	JOURNAL	F/SHM/03/964	13120.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0258/03/21-22 Under Reference Bill No. 518/21-22 Dated 23-Mar-22			
29/03/22	New Ref.	21-22/03/SR00254 -	JOURNAL	F/SHM/03/966	1864.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0259/03/21-22 Under Reference Bill No. 520/21-22 Dated 23-Mar-22			
29/03/22	New Ref.	21-22/03/SR00255 -	JOURNAL	F/SHM/03/968	18941.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0260/03/21-22 Under Reference Bill No. 517/21-22 Dated 23-Mar-22			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : AARPEE UDYOG

29/03/22	New Ref.	21-22/03/SR00256 -	JOURNAL	F/SHM/03/970		26424.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0261/03/21-22 Under Reference Bill No. 516/21-22 Dated 23-Mar-22					
29/03/22	New Ref.	21-22/03/SR00257 -	JOURNAL	F/SHM/03/972		51868.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0262/03/21-22 Under Reference Bill No. 519/21-22 Dated 23-Mar-22					
31/03/22	On Account	-	JOURNAL	H/SHM/03/2701		148.00
	On Account	-	JOURNAL	H/SHM/03/2701	148.00	
	Being The Amt Adjusted					
31/03/22	New Ref.	21-22/03/SR00224 -	JOURNAL	F/SHM/03/1113		5988.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0297/03/21-22 Under Reference Bill No. 512/21-22 Dated 21-Mar-22					
31/03/22	New Ref.	21-22/03/SR00298 -	JOURNAL	F/SHM/03/1133		2593.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0307/03/21-22 Under Reference Bill No. 524/21-22 Dated 25-Mar-22					
Total:					6978070.54	7689309.00
Closing Balance						3382224.50

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Party Name : ABC SALES CORPORATION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				36533.00
15/04/21	New Ref. 21-22/04/SR00069 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Abc Sales Corporation Vide Sr No. Sr/0034/04/21-22 Under Reference Bill No. 05 Dated 02-Apr-21	JOURNAL	F/SGM/04/172		18642.00
18/04/21	New Ref. 21-22/04/SR00071 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Abc Sales Corporation Vide Sr No. Sr/0064/04/21-22 Under Reference Bill No. 04 Dated 02-Apr-21	JOURNAL	F/SGM/04/269		87362.00
18/04/21	New Ref. 21-22/04/SR00078 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Abc Sales Corporation Vide Sr No. Sr/0065/04/21-22 Under Reference Bill No. 8 Dated 07-Apr-21	JOURNAL	F/SGM/04/272		1949.00
20/04/21	New Ref. 21-22/04/SR00064 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Abc Sales Corporation Vide Sr No. Sr/0066/04/21-22 Under Reference Bill No. 03 Dated 02-Apr-21	JOURNAL	F/SGM/04/282		80240.00
30/04/21	New Ref. 21-22/04/SR00184 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Abc Sales Corporation Vide Sr No. Sr/0215/04/21-22 Under Reference Bill No. 28 Dated 22-Apr-21	JOURNAL	F/SGM/04/807		167560.00
29/05/21	Against Ref. 20-21/03/SR00220 - Being Amount Paid To Abc Sales Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 214 Dt: 31-Mar-21 Under Bill No. 256 Dt: 16-Mar-21	JOURNAL	H/SGM/05/455	18408.00	
10/06/21	Against Ref. 21-22/04/SR00078 - Against Ref. 21-22/04/SR00071 - Against Ref. 21-22/04/SR00069 - Being Amount Paid To Abc Sales Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 64 Dt: 18-Apr-21, 65 Dt: 18-Apr-21, 34 Dt: 15-Apr-21 Under Bill No. 04 Dt: 02-Apr-21, 8 Dt: 07-Apr-21, 05 Dt: 02-Apr-21	JOURNAL	H/SGM/06/20	1949.00	
22/07/21	Against Ref. 20-21/03/SR00169 - Being Amount Paid To Abc Sales Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 168 Dt: 16-Mar-21 Under Bill No. 252 Dt: 13-Mar-21	JOURNAL	H/SHM/07/362	18125.00	
17/09/21	Against Ref. 21-22/04/SR00064 - Being Amount Paid To Abc Sales Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 66 Dt: 20-Apr-21 Under Bill No. 03 Dt: 02-Apr-21	JOURNAL	H/SGM/09/19	80240.00	
04/10/21	Against Ref. 21-22/04/SR00184 - Being Amount Paid To Abc Sales Corporation By Cheque No 009406 A/C Skt (Mfg) Vide Sr No. 215 Dt: 30-Apr-21 Under Bill No. 28 Dt: 22-Apr-21	JOURNAL	H/SGM/10/76	167560.00	
Total:				392286.00	355753.00
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : ABHISHEK THAKUR 1000290

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1250.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		625.00
Total:				1250.00	625.00
Closing Balance				625.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : ABHRAJIT MITRA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				157250.00
17/04/21	On Account - Being Amount Paid To Abhrajit Mitra For Legal Charges Against Bill No.614 & 625 Tds On Rs.170000/- @7.5%. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/133	157250.00	
08/05/21	On Account 57 - Being Exp. Booked Vide Bill No.57 Dt.30.04.2021 Of Advocate Abhrajit Mitra. Tds Deducted Rs.11500 (10% On Rs.115000)	JOURNAL	H/STIL/05/32		103500.00
02/07/21	On Account - Being Professional Ch. Payable To Abhrajit Mitra Vide Memo No.712/2021-22 Dt.25.03.2021	JOURNAL	H/STIL/07/8		67500.00
02/07/21	On Account - Being Professional Ch. Payable To Abhrajit Mitra. Vide Memo No.703 Dt.22.03.2021	JOURNAL	H/STIL/07/9		85500.00
07/07/21	On Account - On Account - Being Amount Paid To Abhrajit Mitra For Legal Charges Against Bill No.703 Dt.22.03.21 & 712 Dt.25.03.2021. From Skt (Mfg) A/C By Cheque No 006636	JOURNAL JOURNAL	H/STIL/07/71 H/STIL/07/71	67500.00 85500.00	
08/09/21	On Account - Being The Amount Payable To Abhrajit Mitra Towards Legal Service Vide Memo No.246Dt.9.8.21	JOURNAL	H/STIL/09/84		67500.00
14/09/21	On Account - Being Amount Paid To Abhrajit Mitra For Legal Charges Agains Bill No.246 Dt.09.08.2021. From Skt (Mfg) A/C By Cheque No 009257	JOURNAL	H/STIL/09/169	67500.00	
18/12/21	On Account - Being Amount Paid To Abhrajit Mitra For Legal Charges Against Memo No.57 Dt.30.04.2021. From Skt (Mfg) A/C By Cheque No 013618	JOURNAL	H/STIL/12/237	103500.00	
22/12/21	On Account - Being The Amount Payable To Abhrajit Mitra Towards Legal Service Vide Memo No.445 Dt.7.10.21	JOURNAL	H/STIL/12/293		85500.00
23/12/21	On Account - Being Amount Paid To Abhrajit Mitra Towards Legal Service Vide Memo No.445 Dt.07.10.2021. From Skt (Mfg) A/C By Cheque No 013645	JOURNAL	H/STIL/12/304	85500.00	
24/02/22	On Account - Being The Amount Payable To Abhrajit Mitra Towards Legal Service Vide Memo No.530 Dt.26.11.22	JOURNAL	H/STIL/02/422		67500.00
25/02/22	On Account - Being Amount Paid To Abhrajit Mitra Towards Legal Service Vide Memo No.530 Dt.26.11.2022. From Skt (Mfg) A/C By Cheque No 015653	JOURNAL	H/STIL/02/454	67500.00	
31/03/22	On Account - Being Amount Paid To Abhrajit Mitra Towards Legal Service Vide Memo No.698 Dt.18.01.22, 704 Dt.19.01.22 & 799 Dt.15.02.22. From Skt (Mfg) A/C By Cheque No 015945	JOURNAL	H/STIL/03/944	211500.00	
31/03/22	On Account - Being The Amount Payable To Abhrajit Mitra Towards Legal Service Vide Memo No.698 Dt.18.1.22, 704 Dt.19.1.22 & 799 Dt.15.2.22	JOURNAL	H/STIL/03/936		211500.00
Total:				845750.00	688500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : ACC INFOTECH

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			147.65	
09/04/21	On Account -	JOURNAL	H/STIL/04/41	12244.00	
	Being Amount Paid To Acc Infotech For Tally Software Service Against Bill No.Ai/Gt-0729/20-21 Dt.31.03.2021. From Skt (Mfg) A/C By Cheque No				
			Total:	12244.00	
	Closing Balance				12391.65

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Party Name : ACE AERO TECHNIC

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
25/05/21	On Account - Being Amount Paid To Ace Aero Technic For Purchase Of Oxygen Concentrator 12 Ltr Ce Certified Against Inv. Ace/2021-22/013 Dt 25.5.21	BANK PAYMENT	H/SKT/05/1760	584640.00	
25/05/21	On Account ACE/2021-22/013 - On Account ACE/2021-22/013 - Being The 6 No. Of Oxygen Concentrator 12 Ltrs Purchase For Villagers Of Hasting Jute Mills Vide Bill No. Ace/2021-22/013 Dated 25.05.2021	JOURNAL	H/STIL/05/160	62640.00	584640.00
Total:				647280.00	584640.00
Closing Balance				62640.00	

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Party Name : ACME BAG COMPANY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				3499079.00
26/04/21	Against Ref. 1 - Being Amount Of Exchange Rate Diff Of Acme Bag Company For Compsol Against Inv. No. Abc/0383 Ref. Tt00015321 Usd 47769.00 @74.815 From Skt (Mfg) A/C	JOURNAL	H/SHM/04/1632		14415.00
26/04/21	Against Ref. 20-21/03/SR00203 - Being Amount Paid To Acme Bag Company For Compsol Against Inv. No. Abc/0383 Ref. Tt00015321 Usd 47769.00 @74.815 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/04/1028	3513494.00	
31/07/21	New Ref. 21-22/07/SR00290 - Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Acme Bag Company Vide Sr No. Sr/0286/07/21-22 Under Reference Bill No. Abc/0401 Dated 14-Jun-21	JOURNAL	F/SHM/07/1064		3596192.00
05/08/21	Against Ref. 21-22/07/SR00290 - Being Amount Paid To Acme Bag Company For Compsol Against Ref. Nu00002521 Usd 49141.00 @74.3150 Inv. No. Abc/0401 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/08/419	3596192.00	
10/12/21	Against Ref. 0412 - Being Amount Paid To Acme Bag Company For Compsol Against Inv. Abc/0412 Ref. Nu00004321 Usd 49141.00 @75.5900 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/12/1760	3658748.00	
30/12/21	New Ref. 21-22/12/SR00338 - Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Acme Bag Company Vide Sr No. Sr/0367/12/21-22 Under Reference Bill No. Abc/0412 Dated 10-Aug-21	JOURNAL	F/SHM/12/1397		3658748.00
31/01/22	New Ref. 21-22/01/SR00294 - Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Acme Bag Company Vide Sr No. Sr/0407/01/21-22 Under Reference Bill No. Abc/0416 Dated 01-Nov-21	JOURNAL	F/SHM/01/1390		4017617.00
16/02/22	Advance ABC/0416 - Being The Amount Paid To Acme Bag Company Vide Sr No. Sr/0407/01/21-22 Under Reference Bill No. Abc/0416 Dated 01-Nov-21 Of Usd53960. @Rs.75.1389 From Skt (Mfg) A/C By Cheque No From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/02/1630	4017617.00	
Total:				14786051.00	11286972.00
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : ACSV INTERNATIONAL PTE LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
22/12/21	On Account - Being Amount Recd From Acsv International Pte Ltd Against Inv. Advance Ref. Ir00176621 Usd 21209.40 @75.4375 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/12/377		1599984.00
11/01/22	On Account - Being Amount Recd From Acsv International Pte Ltd Against Inv.187 Ref. Ir00002622 Usd 26129.00 @73.785 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/01/227		1927928.00
13/01/22	New Ref. 187 - Us Dollar 106272 @ 73.65 Export Sales - Manufacturing, To Acsv International Pte Ltd Vide Invoice No. 187 Dated 13-Jan-22	SALES	H/STIL/01/195	7826933.00	
03/02/22	New Ref. 200 - Us Dollar 130896 @ 74.05 Export Sales - Manufacturing, To Acsv International Pte Ltd Vide Invoice No. 200 Dated 03-Feb-22	SALES	H/STIL/02/48	9692849.00	
25/03/22	Against Ref. 187 - Being Amount Recd From Acsv International Pte Ltd Aganist Inv Exp/187 Part Payment Of Usd12955.00 @Rs.76.012 Ref Ir00035122 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/03/861		984735.00
31/03/22	On Account - Being Balance Of Export Debtors (Acsv International) Restated With Usd Rate Of 31.03.2022 As Per Working	JOURNAL	H/STIL/03/113 7	228086.08	
31/03/22	On Account - Being Exchange Gain Against Export Inv. No.187 As Per Working	JOURNAL	H/STIL/03/113 5	191003.00	
31/03/22	On Account - Being Transfer Of Balance (12599.8 Usd@75.4 & 33378.8 Usd@76.55) Of Vivo International To Acsv International Being Same Group As Advised By Export Dept.	JOURNAL	H/STIL/03/113 4		3505289.00
Total:				17938871.08	8017936.00
Closing Balance				9920935.08	

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Party Name : AD GIFTS INTERNATIONAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
28/08/21	On Account - Being The Amount Received From , Ad Gifts International Through Bank Under Ref.Bill N	BANK RECEIPT	H/SKT/08/2644		320020.00
28/08/21	New Ref. SKT/21-22/0190 - Being The Entry Taken To Account Sales-Non Govt. To Ad Gifts International Vide Bill No. Skt/21-22/0190 Dated 28-Aug-21	SALES	H/SKT/08/2182	320020.00	
Total:				320020.00	320020.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : ADHIKARI & SONS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
08/07/21	New Ref. 21-22/07/SR00029 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Adhikari & Sons Vide Sr No. Sr/0028/07/21-22 Under Reference Bill No. 45/21-22 Dated 05-Jul-21	JOURNAL	F/SHM/07/156		6675.00
15/07/21	New Ref. 21-22/07/SR00137 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Adhikari & Sons Vide Sr No. Sr/0105/07/21-22 Under Reference Bill No. 48/21-22 Dated 13-Jul-21	JOURNAL	F/SHM/07/468		2632.00
04/01/22	New Ref. 21-22/01/SR00040 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Adhikari & Sons Vide Sr No. Sr/0056/01/21-22 Under Reference Bill No. 186/21-22 Dated 01-Jan-22	JOURNAL	F/SHM/01/152		14988.00
24/01/22	On Account CN/21-22/0280 - Being The Entry Taken To A/C And Credit Note Received From Adhikari & Sons Vide No Cn/21-22/0280 Dated 24-Jan-22	PURCHASE	H/SHM/01/1177	2016.00	
31/01/22	Against Ref. 21-22/07/SR00029 - Against Ref. 21-22/07/SR00137 - Being Amount Paid To Adhikari & Sons By Cheque No A/C Skt (Mfg) Vide Sr No. 105 Dt: 15-Jul-21, 28 Dt: 08-Jul-21 Under Bill No. 48/21-22 Dt: 13-Jul-21, 45/21-22 Dt: 05-Jul-21	JOURNAL	H/SHM/01/3772	6675.00	
28/02/22	New Ref. 21-22/02/SR00224 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Adhikari & Sons Vide Sr No. Sr/0293/02/21-22 Under Reference Bill No. 209/21-22 Dated 10-Feb-22	JOURNAL	F/SHM/02/981		941.00
28/02/22	New Ref. 21-22/02/SR00298 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Adhikari & Sons Vide Sr No. Sr/0296/02/21-22 Under Reference Bill No. 210/21-22 Dated 23-Feb-22	JOURNAL	F/SHM/02/1008		16675.00
24/03/22	New Ref. 21-22/03/SR00101 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Adhikari & Sons Vide Sr No. Sr/0104/03/21-22 Under Reference Bill No. 221/21-22 Dated 08-Mar-22	JOURNAL	F/SHM/03/468		8960.00
Total:				11323.00	50871.00
Closing Balance					39548.00

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Party Name : ADVANCE WORKERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1000.00
03/09/21	On Account -	CASH RECEIPT	F/SHM/09/490		31110.00
	Being The Advance Amount Realised From Regular Workers P/E. 31/8/21 As Per Statemebnt, Faiz Ahmed Khan - 4554/-, Anil Kumar Shah-3318/-, Khaimuddin- 4782, Md. Jamil Ahmed Ansari-4678/-, Bijoy Shaw-3462/-, Awadesh Kumar-4869/-, Md. Wasim Akbar-5347/-				
			Total:		31110.00
	Closing Balance				32110.00

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Party Name : ADVANCED MAINTENANCE PRODUCTS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/04/21	New Ref. 21-22/04/SR00277 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Advanced Maintenance Products Vide Sr No. Sr/0264/04/21-22 Under Reference Bill No. 014/21-22 Dated 28-Apr-21	JOURNAL	F/SHM/04/1257		32438.00
15/07/21	Advance 21-22/ADV/0000035 - Being Amount Paid To Advanced Maintenance Products By Cheque No 005770 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000035 Dated: 15-Jul-21	JOURNAL	H/SHM/07/348	32438.00	
25/07/21	New Ref. 21-22/07/SR00168 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Advanced Maintenance Products Vide Sr No. Sr/0154/07/21-22 Under Reference Bill No. 057/21-22 Dated 16-Jul-21	JOURNAL	F/SHM/07/621		32438.00
01/08/21	Against Ref. 21-22/ADV/0000035 - Against Ref. 21-22/07/SR00168 - Being The Advance Amount Adjusted From Advanced Maintenance Products Vide Sr No. 0154/07 Dt: 25-Jul-21 Under Ref.Bill No. 057/21-22 Dt: 16-Jul-21	JOURNAL	H/SHM/08/59		32438.00
25/09/21	Advance 21-22/ADV/0000136 - Being Amount Paid To Advanced Maintenance Products Vide Advance Slip No. 21-22/Adv/0000136 Dated: 25-Sep-21	BANK PAYMENT	H/SKT/09/1905	34709.00	
28/09/21	New Ref. 21-22/09/SR00204 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Advanced Maintenance Products Vide Sr No. Sr/0178/09/21-22 Under Reference Bill No. 100/Ch/21-22 Dated 25-Sep-21	JOURNAL	F/SKT/09/612		34709.70
30/09/21	Against Ref. 21-22/09/SR00204 - Against Ref. 21-22/ADV/0000136 - Being The Advance Amount Adjusted From Advanced Maintenance Products Vide Sr No. 0178/09 Dt: 28-Sep-21 Under Ref.Bill No. 100/Ch/21-22 Dt: 25-Sep-21	JOURNAL	H/SKT/09/2664	34709.00	
02/12/21	Against Ref. 21-22/04/SR00277 - Being Amount Paid To Advanced Maintenance Products By Cheque No A/C Skt (Mfg) Vide Sr No. 264 Dt: 30-Apr-21 Under Bill No. 014/21-22 Dt: 28-Apr-21	JOURNAL	H/SHM/12/41	32438.00	
23/12/21	Advance 21-22/ADV/0000108 - Being Amount Paid To Advanced Maintenance Products By Cheque No 013700 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000108 Dated: 23-Dec-21	JOURNAL	H/SHM/12/952	34710.00	
30/12/21	New Ref. 21-22/12/SR00364 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Advanced Maintenance Products Vide Sr No. Sr/0344/12/21-22 Under Reference Bill No. 152/21-22 Dated 27-Dec-21	JOURNAL	F/SHM/12/1331		34710.00
04/01/22	Advance 21-22/ADV/0000219 - Being Amount Paid To Advanced Maintenance Products Vide Advance Slip No. 21-22/Adv/0000219 Dated: 04-Jan-22	BANK PAYMENT	H/SKT/01/2373	34710.00	
04/01/22	Against Ref. 21-22/12/SR00364 - Against Ref. 21-22/ADV/0000108 - Being The Advance Amount Adjusted From Advanced Maintenance Products Vide Sr No. 0344/12 Dt: 30-Dec-21 Under Ref.Bill No. 152/21-22 Dt: 27-Dec-21	JOURNAL	H/SHM/01/80	34710.00	
06/01/22	New Ref. 21-22/01/SR00040 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Advanced Maintenance Products Vide Sr No. Sr/0045/01/21-22 Under Reference Bill No. 159/21-22 Dated 05-Jan-22	JOURNAL	F/SKT/01/213		34710.00
08/02/22	Advance 21-22/ADV/0000136 - Being Amount Paid To Advanced Maintenance Products By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000136 Dated: 08-Feb-22	JOURNAL	H/SHM/02/303	69419.00	
17/02/22	Against Ref. 21-22/01/SR00040 - Against Ref. 21-22/ADV/0000219 - Being The Advance Amount Adjusted From Advanced Maintenance Products Vide Sr No. 0045/01 Dt: 06-Jan-22 Under Ref.Bill No. 159/21-22 Dt: 05-Jan-22	JOURNAL	H/SKT/02/1260	34710.00	
19/02/22	New Ref. 21-22/02/SR00200 - Being The Entry Transferred From Provisional Creditors For Store To Sundry	JOURNAL	F/SHM/02/674		69419.00

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Party Name : ADVANCED MAINTENANCE PRODUCTS

Creditors - Stores From Advanced Maintenance Products Vide Sr No. Sr/0189/02/21-22 Under Reference Bill No. 186/21-22 Dated 14-Feb-22				
11/03/22	Advance	21-22/ADV/0000266 -	BANK PAYMENT H/SKT/03/704	34710.00
Being Amount Paid To Advanced Maintenance Products Vide Advance Slip No. 21-22/Adv/0000266 Dated: 11-Mar-22				
15/03/22	Against Ref.	21-22/02/SR00200 -	JOURNAL H/SHM/03/758	69419.00
	Against Ref.	21-22/ADV/0000136 -	JOURNAL H/SHM/03/758	69419.00
Being The Advance Amount Adjusted From Advanced Maintenance Products Vide Sr No. 0189/02 Dt: 19-Feb-22 Under Ref.Bill No. 186/21-22 Dt: 14-Feb-22				
22/03/22	New Ref.	21-22/03/SR00160 -	JOURNAL F/SKT/03/647	34710.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Advanced Maintenance Products Vide Sr No. Sr/0153/03/21-22 Under Reference Bill No. 204/21-22 Dated 12-Mar-22				
31/03/22	Against Ref.	21-22/ADV/0000266 -	JOURNAL H/SKT/03/2467	34710.00
	Against Ref.	21-22/03/SR00160 -	JOURNAL H/SKT/03/2467	34710.00
Being The Advance Amount Adjusted From Advanced Maintenance Products Vide Sr No. 0153/03 Dt: 22-Mar-22 Under Ref.Bill No. 204/21-22 Dt: 12-Mar-22				
			Total:	513830.00
Closing Balance				0.70

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : AERON INDUSTRIES LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
27/09/21	Against Ref. SGM/21-22/0270 - On Account -	JOURNAL	H/SGM/09/798		209806.00
	Against Ref. SGM/21-22/0270 -	JOURNAL	H/SGM/09/798		11473.00
	Against Ref. SGM/21-22/0270 -	JOURNAL	H/SGM/09/797		800000.00
	Being The Amount Received From , Aeron Industries Llp Through Bank Under Ref.Bill No Sgm/21-22/0270 Dt: 27-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
27/09/21	New Ref. SGM/21-22/0270 -	SALES	H/SGM/09/760	1009806.00	
	Being The Entry Taken To Account Sales-Non Govt. To Aeron Industries Llp Vide Bill No. Sgm/21-22/0270 Dated 27-Sep-21				
29/09/21	Against Ref. SGM/21-22/0280 -	JOURNAL	H/SGM/09/870		33148.00
	Against Ref. SGM/21-22/0279 -	JOURNAL	H/SGM/09/870		466852.00
	Being The Amount Received From , Aeron Industries Llp Through Bank Under Ref.Bill No Sgm/21-22/0279 Dt: 03-Oct-21, Sgm/21-22/0280 Dt: 03-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
30/09/21	Against Ref. SGM/21-22/0280 -	JOURNAL	H/SGM/09/874		400000.00
	Being The Amount Received From , Aeron Industries Llp Through Bank Under Ref.Bill No Sgm/21-22/0280 Dt: 03-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
03/10/21	New Ref. SGM/21-22/0279 -	SALES	H/SGM/10/23	466852.00	
	Being The Entry Taken To Account Sales-Non Govt. To Aeron Industries Llp Vide Bill No. Sgm/21-22/0279 Dated 03-Oct-21				
03/10/21	New Ref. SGM/21-22/0280 -	SALES	H/SGM/10/33	439022.00	
	Being The Entry Taken To Account Sales-Non Govt. To Aeron Industries Llp Vide Bill No. Sgm/21-22/0280 Dated 03-Oct-21				
			Total:	1915680.00	1921279.00
	Closing Balance				5599.00

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Party Name : AFFINITY MARITIME SERVICES PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1126.89	
25/02/22	On Account AMSE006952122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/02/464	1189.00	
	On Account AMSE006952122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/02/464	559.00	
	Being Amount Paid To Affinity Maritime Services Pvt Ltd Against Bill No.Amse006952122 Dt.23.02.2022 Export Inv. No.Exp/208/21-22 Dt.17.02.2022 Tds On Rs.597478/- @2%. From Skt (Mfg) A/C By Cheque No 015665				
25/02/22	On Account AMSE006942122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/02/463	559.00	
	On Account AMSE006942122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/02/463	1189.00	
	Being Amount Paid To Affinity Maritime Services Pvt Ltd. Againt Bill No.Amse006942122 Dt.23.02.2022 Export Inv. No.207/21-22 Dt.17.02.2022 Tds On Rs.597478/- @2%. From Skt (Mfg) A/C By Cheque No 015664				
07/03/22	On Account AMSE007152122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/63	559.00	
	On Account AMSE007152122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/63	1622.00	
	Being Amount Paid To Affinity Maritime Services Pvt Ltd Against Bill No.Amse007152122 Dt.01.03.2022 Export Inv. No.Exp/213/21-22 Dt.26.02.22 Tds On Rs.743959/- @2%. From Skt (Mfg) A/C By Cheque No				
Total:				5677.00	
Closing Balance				6803.89	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : AFRICAN COMMODITIES PRIVATE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
12/01/22	New Ref. 186 - Us Dollar 34992 @ 73.65 Export Sales - Manufacturing, Commodities Private Vide Invoice No. 186 Dated 12-Jan-22	SALES	H/STIL/01/197	2577161.00	
16/02/22	On Account - Being Amount Recd From African Commodities Private Advance Of Usd 34942.00 Ref Ir00016222 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/02/545		2577161.00
Total:				2577161.00	2577161.00
Closing Balance				0.00	

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Party Name : AGRICULTURAL MACHINERY MART

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
20/04/21	New Ref. 21-22/04/SR00064 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Agricultural Machinery Mart Vide Sr No. Sr/0052/04/21-22 Under Reference Bill No. 9 Dated 14-Apr-21	JOURNAL	F/SKT/04/217		28500.00
23/04/21	Advance 21-22/ADV/0000008 - Being Amount Paid To Agricultural Machinery Mart Vide Advance Slip No. 21-22/Adv/0000008 Dated: 23-Apr-21	BANK PAYMENT	H/SKT/04/586	28500.00	
07/05/21	Against Ref. 21-22/ADV/0000008 - Against Ref. 21-22/04/SR00064 - Being The Advance Amount Adjusted From Agricultural Machinery Mart Vide Sr No. 0052/04 Dt: 20-Apr-21 Under Ref.Bill No. 9 Dt: 14-Apr-21	JOURNAL JOURNAL	H/SKT/05/339 H/SKT/05/339	28500.00 28500.00	28500.00
13/05/21	New Ref. 21-22/05/SR00044 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Agricultural Machinery Mart Vide Sr No. Sr/0017/05/21-22 Under Reference Bill No. 25 Dated 13-May-21	JOURNAL	F/SKT/05/101		9500.00
19/05/21	Against Ref. 21-22/05/SR00044 - Being Amount Paid To Agricultural Machinery Mart Vide Sr No. 17 Dt: 13-May-21 Under Bill No. 25 Dt: 13-May-21	BANK PAYMENT	H/SKT/05/825	9500.00	
07/10/21	New Ref. 21-22/10/SR00037 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Agricultural Machinery Mart Vide Sr No. Sr/0026/10/21-22 Under Reference Bill No. 92 Dated 07-Oct-21	JOURNAL	F/SKT/10/93		22000.00
25/10/21	Against Ref. 21-22/10/SR00037 - Being Amount Paid To Agricultural Machinery Mart Vide Sr No. 26 Dt: 07-Oct-21 Under Bill No. 92 Dt: 07-Oct-21	BANK PAYMENT	H/SKT/10/1321	22000.00	
Total:				88500.00	88500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : AHAMMAD SALAUDDIN 1000212

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1250.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		625.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		625.00
Total:				1250.00	1250.00
Closing Balance				0.00	

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Party Name : AJAY KUMAR DAS-G505

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1000.00	
03/05/21	On Account - Being The Advance Amount Realised From Salary For The Month Of April'21, Ajay Kr. Das-500/-, R. L. Dey 2400/-, Ananta Pal 2200/-, Dharmendra Yadav 2000/-	CASH RECEIPT	F/SHM/05/45		500.00
03/06/21	On Account - Being The Advance Amount Realised From New Ent Clk- Ajay Das500/-, Ananta Pal 2200/-, Dharmdeo Yadav 2000/-, Rajib Dey 2400/- For The Month Of May'21 As Per Statement	CASH RECEIPT	F/SHM/06/154		500.00
03/07/21	On Account - Being The Advance Amount Realised From Ardhendu Jana-500/-, Rajib Lochan Dey-2400/=, Ananta Pal-2200/-, Dharmendra Yadav-2000/-, Ajay Kr. Das - 500/- For The Month Of June'21 As Per Statement	CASH RECEIPT	F/SHM/07/34		500.00
22/09/21	On Account - Being Advance Payment To Clerk Staff As Per Statement	CASH PAYMENT	F/SHM/09/973	2500.00	
03/12/21	On Account - Being The Puja Loan Amount Realised From Somnath Dey-500/-, Ajay Kr. Das- 500/-, Arbind Kr. Dubey-500/- P/E. 30/11/21 As Per Statement	CASH RECEIPT	F/SHM/12/88		500.00
03/01/22	On Account - Being The Advance Amount Realised From Clk. & New Ent. Clk. P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/171		500.00
03/03/22	On Account - Being The Puja Loan Amount Realised From Regular Clk. & New Ent Clk P/E. 28/2/22 As Per Statement	CASH RECEIPT	F/SHM/03/55		500.00
31/03/22	On Account - Puja Loan Realised From Regular Clk Staff For March 22	CASH RECEIPT	F/SHM/03/1418		500.00
Total:				2500.00	3500.00
Closing Balance				0.00	

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Party Name : AJAY KUMAR DAS-N745

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			2000.00	
22/09/21	On Account - Being Advance Payment To Clerk Staff As Per Statement	CASH PAYMENT	F/SHM/09/973	2500.00	
03/12/21	On Account - Being The Puja Loan Amount Realised From New Ent Clerk P/E. 30/11/2021 As Per Statement	CASH RECEIPT	F/SHM/12/94		500.00
03/01/22	On Account - Being The Advance Amount Realised From Clk. & New Ent. Clk. P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/171		500.00
03/02/22	On Account - On Account - Being The Puja Loan Amount Realised From Clk. Staff P/E. 31/01/22 As Per Statement	CASH RECEIPT	F/SHM/02/485		500.00
		CASH RECEIPT	F/SHM/02/485		500.00
03/03/22	On Account - Being The Puja Loan Amount Realised From Regular Clk. & New Ent Clk P/E. 28/2/22 As Per Statement	CASH RECEIPT	F/SHM/03/55		500.00
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		1500.00
31/03/22	On Account - Puja Loan Realised From Salary Of New/Ent Clk & W/W Staff For March 22	CASH RECEIPT	F/SHM/03/1413		500.00
Total:				2500.00	4500.00
Closing Balance				0.00	

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Party Name : AJAY KUMAR RAY (1010)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				500.00
19/07/21	On Account - Ajay Kumar Rai Advance For Postage Stamp As Per Slips	CASH PAYMENT	F/SGM/07/251	1000.00	
31/12/21	On Account - On Account - Payment Of Salary To Staff For The Month Of Dec.2021	CASH PAYMENT	F/SGM/12/1212		250.00
		CASH PAYMENT	F/SGM/12/1212		250.00
31/01/22	On Account - Ajay Kumar Ray As An Advance For Co.S Work For Postag	CASH PAYMENT	F/SGM/01/301	1000.00	
Total:				2000.00	500.00
Closing Balance				1000.00	

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Party Name : AJAY KUMAR SARDA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/07/21	New Ref. 21-2200400 - Being The Entry Taken To Account Purchase Of Raw Jute From Ajay Kumar Sarda Vide Mr No. 400 Under Reference Bill No. 1 Dated 31-Jul-21	JOURNAL	F/SGM/07/745		1450196.00
09/10/21	Against Ref. 21-2200400 - Being Amount Paid To Ajay Kumar Sarda By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 400 Dt 28/07 Under Bill No. 1 Dt 31/07	JOURNAL	H/SGM/10/258	1450196.00	
Total:				1450196.00	1450196.00
Closing Balance				0.00	

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Party Name : AJAY KUMAR SHAW

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
12/06/21	On Account - Ajay Kumar Shaw As An Advance For Repairing Of Car No.Wb-02-Ak-2595	CASH PAYMENT	F/SGM/06/96	10000.00	
15/06/21	On Account - Ajay Kumar Shaw Cash Received & Advance Adjusted	CASH RECEIPT	F/SGM/06/160		10000.00
22/09/21	On Account - Ajay Kumar Shaw Advance For Car Repairing For Car No.Wb-02-Ak-2595	CASH PAYMENT	F/SGM/09/526	15000.00	
24/09/21	On Account - Ajay Kumar Shaw For Repairing Of Car No.Wb-02-Ak-2595 As Per Slips	CASH PAYMENT	F/SGM/09/534		15000.00
25/02/22	On Account - Ajay Kumar Shaw As An Advance For Repairing Of Car No.Wb-02-Ak-4476	CASH PAYMENT	F/SGM/02/124	10000.00	
28/02/22	On Account - Ajay Kumar Shaw Cash Received & Advance Adjusted For Car No.Wb-4476 Repairing	CASH RECEIPT	F/SGM/02/136		10000.00
Total:				35000.00	35000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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Party Name : AJAY MANNA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
22/07/21	New Ref. 01 - Being The Entry Taken To Account Printing (Bag) Expenses From Ajay Manna Under Reference Bill No. 01 Dated 22-Jul-21tds 1.0%	PURCHASE	H/SHW/07/81		8712.00
12/08/21	Against Ref. 01 - Being Amount Paid To Ajay Manna Towards Payment Of Printing Charges Vide Bill No. 01, Dt. 22.07.21 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHW/08/36	8712.00	
17/09/21	On Account - Being Amount Paid To Ajay Manna Towards Cost Of Printing Charges Of Jute Cloth Against Bill No.01/21-22 Dt.06.09.21. From Skt (Mfg) A/C By Cheque No 009297	JOURNAL	H/SHW/09/91	33264.00	
17/09/21	On Account - Being Amount Paid To Ajay Manna Towards Printing Charges On Jute Cloth Against Bill No.02/21-22 Dt.06.09.2021. From Skt (Mfg) A/C By Cheque No 009298	JOURNAL	H/SHW/09/92	14375.00	
17/09/21	On Account - Being The Entry Taken To Account Printing (Bag) Expenses From Ajay Manna Under Reference Bill No. 01/21-22 Dated 06-Sept-21tds Deducted 1.0%	JOURNAL	H/SHW/09/90		33264.00
17/09/21	On Account - Being The Entry Taken To Account Printing (Bag) Expenses From Ajay Manna Under Reference Bill No. 02/21-22 Dated 06-Sept-21tds Deducted 1.0%	JOURNAL	H/SHW/09/89		14375.00
21/10/21	On Account - On Account - Being Amount Paid To Ajay Manna Towards Cost Of Printing Charges On Jute Bags Bill No.04/21-22 Dt.06.10.2021 & Bill No.03/21-22 Dt.06.10.2021 From Skt (Mfg) A/C By Cheque No 009529	JOURNAL JOURNAL	H/SHW/10/92 H/SHW/10/92	69300.00 6534.00	
21/10/21	On Account - Being The Entry Taken To Account Printing (Bag) Expenses From Ajay Manna For 140000 Bags @ Rs.0.5/Pc Under Reference Bill No. 04/21-22 Dated 06-Oct-21tds Deducted 1.0%	JOURNAL	H/SHW/10/90		69300.00
21/10/21	On Account - Being The Entry Taken To Account Printing (Bag) Expenses From Ajay Manna For 20000 Bags @ Rs.0.33/Pc Under Reference Bill No. 03/21-22 Dated 06-Oct-21tds Deducted 1.0%	JOURNAL	H/SHW/10/91		6534.00
18/11/21	On Account - On Account - Being Amount Paid To Ajay Manna Towards Printing Charges Of Jute Bag Against Bill No.05/21-22 Dt.10.11.21 & 06/21-22 Dt.10.11.21. From Skt (Mfg) A/C By Cheque No 013413	JOURNAL JOURNAL	H/SHW/11/65 H/SHW/11/65	9979.00 83160.00	
18/11/21	On Account - Being The Amount Payable To Ajay Manna Towards Printing On 168000 Bags @ Rs.0.50/Pc Under Reference Bill No. 05/21-22 Dated 10-Nov-21tds Deducted 1.0%	JOURNAL	H/SHW/11/64		83160.00
18/11/21	On Account - Being The Amount Payable To Ajay Manna Towards Printing On 24000 Bags @ Rs.0.42/Pc Under Reference Bill No. 06/21-22 Dated 10-Nov-21tds Deducted 1.0%	JOURNAL	H/SHW/11/63		9979.00
08/12/21	On Account - On Account - Being Amount Paid To Ajay Manna Towards Printing Charges On Jute Cloth Against Bill No.07/21-22 & 08/21-22 Dt.02.12.2021 From Skt (Mfg) A/C By Cheque No 013548	JOURNAL JOURNAL	H/SHW/12/25 H/SHW/12/25	11880.00 27720.00	
08/12/21	On Account - Being The Amount Payable To Ajay Manna Towards Printing On 24000 Bags @ Rs.0.50/Pc Under Reference Bill No. 07/21-22 Dated 02-Dec-21tds Deducted 1.0%	JOURNAL	H/SHW/12/23		11880.00
08/12/21	On Account - Being The Amount Payable To Ajay Manna Towards Printing On 56000 Bags @ Rs.0.50/Pc Under Reference Bill No. 08/21-22 Dated 02-Dec-21tds Deducted	JOURNAL	H/SHW/12/22		27720.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : AJAY MANNA

1.0%

10/12/21	On Account	-	JOURNAL	H/SHW/12/46	51312.00
	Being The Amount Payable To Ajay Manna Towards Printing On 36500 Bags (Single Col.) @ Rs.0.42/Pc & 36500 Bags (Double Col.) @ Rs.1/Pc., Under Reference Bill No. 09/21-22 Dated 07-Dec-21tds Deducted 1.0%				
10/12/21	On Account	-	JOURNAL	H/SHW/12/45	27720.00
	Being The Amount Payable To Ajay Manna Towards Printing On 56000 Bags @ Rs.0.50/Pc Under Reference Bill No. 10/21-22 Dated 07-Dec-21tds Deducted 1.0%				
11/12/21	On Account	-	JOURNAL	H/SHW/12/47	27720.00
	On Account	-	JOURNAL	H/SHW/12/47	51312.00
	Being Amount Paid To Ajay Manna Towards Printing Charges On Jute Cloth Against Bill No.10/21-22 & 09/21-22 Dt.07.12.2021. From Skt (Mfg) A/C By Cheque No 013571				
22/12/21	On Account	-	JOURNAL	H/SHW/12/98	27720.00
	Being The Amount Payable To Ajay Manna Towards Printing On 56000 Bags @ Rs.0.50/Pc Under Reference Bill No. 11/21-22 Dated 19-Dec-21 Tds Deducted 1.0%				
23/12/21	On Account	-	JOURNAL	H/SHW/12/102	27720.00
	Being Amount Paid To Ajay Manna Towards Printing Charges On Jute Cloth Vide Bill No.11/21-22 Dt.19.12.2021. From Skt (Mfg) A/C By Cheque No 013650				
24/12/21	Against Ref.	12/21-22 -	JOURNAL	H/SHW/12/110	96525.00
	Being Amount Paid To Ajay Manna Towards Printing Charges On Jute Cloth Vide Bill No.12/21-22 Dt.19.12.21. From Skt (Mfg) A/C By Cheque No 013667				
01/01/22	New Ref.	12/21-22 -	PURCHASE	H/SHW/01/31	96525.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ajay Manna Under Reference Bill No. 12/21-22 Dated 01-Jan-22tds 0.1%				
11/01/22	On Account	-	JOURNAL	H/SHW/01/32	9900.00
	Being The Amount Payable To Ajay Manna Towards Printing On Bags (20000 Pcs @ 0.5/Pc) Vide Bill No.12/21-22 Dt.05.01.2022				
14/01/22	On Account	-	JOURNAL	H/SHW/01/49	9900.00
	Being Amount Paid To Ajay Manna Towards Cost Of Printing Charges On Jute Cloth Vide Bill No.12/21-22 Dt.05.01.2022. From Skt (Mfg) A/C By Cheque No 015277				
15/01/22	On Account	-	JOURNAL	H/SHW/01/54	96525.00
	Being The Amount Payable To Ajay Manna Towards Printing On Bags (195000 Pcs @ 0.5/Pc) Vide Bill No.14/21-22 Dt.11.01.2022				
15/01/22	On Account	-	JOURNAL	H/SHW/01/55	47401.00
	Being The Amount Payable To Ajay Manna Towards Printing On Bags (36000 Pcs @ Re.1/Pc For 2 Impression & Re.0.33/Pc For 1 Impression) Vide Bill No.16/21-22 Dt.11.01.2022				
17/01/22	On Account	-	JOURNAL	H/SHW/01/71	96525.00
	On Account	-	JOURNAL	H/SHW/01/71	47401.00
	Being Amount Paid To Ajay Manna Towards Printing Charges On Jute Cloth Vide Bill No.16/21-22 Dt.11.01.2022 & Bill No.14/21-22 Dt.11.01.2022. From Skt (Mfg) A/C By Cheque No 015304				
31/01/22	New Ref.	17/21-22 -	PURCHASE	H/SHW/01/161	47401.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ajay Manna Under Reference Bill No. 17/21-22 Dated 31-Jan-22tds 0.1%				
31/01/22	New Ref.	18/21-22 -	PURCHASE	H/SHW/01/162	96525.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ajay Manna Under Reference Bill No. 18/21-22 Dated 31-Jan-22tds 0.1%				
01/02/22	Against Ref.	18/21-22 -	JOURNAL	H/SHW/02/5	96525.00
	Against Ref.	17/21-22 -	JOURNAL	H/SHW/02/5	47401.00
	Being Amount Paid To Ajay Manna Towards Cost Of Printing Charges Against Bill No.17/21-22, 18/21-22 Dt.25.01.22. From Skt (Mfg) A/C By Cheque No 015427				

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Party Name : AJAY MANNA

28/02/22	New Ref.	20/21-22 -	PURCHASE	H/SHW/02/153		64350.00
			Being The Entry Taken To Account Printing (Bag) Expenses From Ajay Manna Under Reference Bill No. 20/21-22 Dated 28-Feb-22tds 0.1%			
28/02/22	New Ref.	21/21-22 -	PURCHASE	H/SHW/02/154		19602.00
			Being The Entry Taken To Account Printing (Bag) Expenses From Ajay Manna Under Reference Bill No. 21/21-22 Dated 28-Feb-22tds 0.1%			
01/03/22	Against Ref.	21/21-22 -	JOURNAL	H/SHW/03/1	19602.00	
	Against Ref.	20/21-22 -	JOURNAL	H/SHW/03/1	64350.00	
			Being Amount Paid To Ajay Manna Towards Printing On Jute Cloth Vide Inv. No.20/21-22 & 21/21-22 Dt.19.02.2022. From Skt (Mfg) A/C By Cheque No 015681			
30/03/22	New Ref.	12/21-22 -	PURCHASE	H/SHW/03/132		13231.00
			Being The Entry Taken To Account Printing (Bag) Expenses From Ajay Manna Under Reference Bill No. 12/21-22 Dated 30-Mar-22tds 0.1%			
31/03/22	Against Ref.	12/21-22 -	JOURNAL	H/SHW/03/133	13231.00	
			Being Amount Paid To Ajay Manna Towards Printing Charges On Jute Cloth Vide Bill No.12/21-22 Dt.30.03.22. From Skt (Mfg) A/C By Cheque No 015916			
Total:					863136.00	863136.00
Closing Balance					0.00	

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Party Name : AKASH SINGH AH1379

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	4800.00	
Total:				4800.00	
Closing Balance				4800.00	

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Party Name : AKASH TANTI-NB1169

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	4211.00	
03/10/21	On Account - Being The Advance Amount Realised From Akash Tanti P/E. 30/9/21 As Per Statement	CASH RECEIPT	F/SHM/10/188		4211.00
Total:				4211.00	4211.00
Closing Balance				0.00	

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Party Name : AKASH TRADING

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			311602.00	
31/03/22	On Account - Being The Amt W/Off	JOURNAL	H/SKT/03/2735		194.00
Total:					194.00
Closing Balance				311408.00	

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Party Name : AKELESH KUMAR RAY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
11/02/22	On Account - Being The Amount Payable To Akelesh Kumar Ray Towards Transportation Of Raw Jute, Damedged On Fire, From Godown To Ground	JOURNAL	H/SHM/02/465		14000.00
12/02/22	On Account - Being Amount Paid To Akelesh Kumar Ray Towards Transportation Of Raw Jute Damedgd On Fire From Godown To Ground. . From Skt (Mfg) A/C By Cheque No 015496	JOURNAL	H/SHM/02/494	14000.00	
03/03/22	On Account - Being Amount Paid To Akelesh Kumar Ray Towards Transportation Of Raw Jute Damaged On Fire From Godown To Ground For The Period 06.02.2022 To 23.02.2022 From Skt (Mfg) A/C By Cheque No 015708	JOURNAL	H/SHM/03/67	24000.00	
03/03/22	On Account - Being The Amount Payable To Akelesh Kumar Ray Towards Transportation Of Raw Jute, Damedged On Fire, From Godown To Ground	JOURNAL	H/SHM/03/66		24000.00
17/03/22	On Account - Being Amount Paid To Akelesh Kumar Ray Towards Transportation Of Raw Jute Damedged On Fire From Godown To Ground For The Period 24.02.2022 To 10.03.2022. From Skt (Mfg) A/C By Cheque No 015828	JOURNAL	H/SHM/03/976	28000.00	
17/03/22	On Account - Being The Amount Payable To Akelesh Kumar Ray Towards Transportation Of Raw Jute, Damedged On Fire, From Godown To Ground For The Period 24.02.2022 To 10.03.2022	JOURNAL	H/SHM/03/974		28000.00
26/03/22	On Account - Being The Amount Payable To Akelesh Kumar Ray Towards Transportation Of Raw Jute, Damedged On Fire, From Godown To Ground For The Period 12.03.2022 To 17.03.2022	JOURNAL	H/SHM/03/1748		12000.00
28/03/22	On Account - Being Amount Paid To Akelesh Kumar Ray Towards Transportation Of Raw Jute Damedged On Fire Form Godowan To Ground For The Period 12.03.2022 To 17.03.2022. From Skt (Mfg) A/C By Cheque No 015880	JOURNAL	H/SHM/03/1788	12000.00	
Total:				78000.00	78000.00
Closing Balance				0.00	

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Party Name : AKHILESH KUMAR SINGH

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
15/04/21	New Ref. AKS/21-22/007 - Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/007 Dated 15-Apr-21tds 1.5%	PURCHASE	H/SKT/04/812		99360.00
15/04/21	New Ref. AKS/21-22/008 - Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/008 Dated 15-Apr-21tds 1.5%	PURCHASE	H/SKT/04/813		99360.00
15/04/21	New Ref. AKS/21-22/009 - Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/009 Dated 15-Apr-21tds 1.5%	PURCHASE	H/SKT/04/815		44160.00
15/04/21	New Ref. AKS/21-22/010 - Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/010 Dated 15-Apr-21tds 1.5%	PURCHASE	H/SKT/04/816		44160.00
28/04/21	Against Ref. AKS/21-22/008 -	BANK PAYMENT	H/SKT/04/1580	99360.00	
	Against Ref. AKS/21-22/007 -	BANK PAYMENT	H/SKT/04/1580	99360.00	
	Against Ref. AKS/21-22/009 -	BANK PAYMENT	H/SKT/04/1580	44160.00	
	Against Ref. AKS/21-22/010 - Being Amount Paid To Akhilesh Kumar Singh Towards Payment Of Transportation Charges Vide Bill No. Aks/21-22/007,008,009,010 Dt. 12.04.21.	BANK PAYMENT	H/SKT/04/1580	44160.00	
07/05/21	Against Ref. AKS/21-22/019 - Being Amount Paid To Akhilesh Kumar Singh Towards Payment Of Transportation Charges Vide Bill No. Aks/21-22/019, Dt. 01.05.21	BANK PAYMENT	H/SKT/05/310	110400.00	
07/05/21	New Ref. AKS/21-22/017 - Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/017 Dated 07-May-21tds 1.5%	PURCHASE	H/SKT/05/642		11040.00
07/05/21	New Ref. AKS/21-22/018 - Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/018 Dated 07-May-21tds 1.5%	PURCHASE	H/SKT/05/290		11040.00
07/05/21	New Ref. AKS/21-22/019 - Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/019 Dated 07-May-21tds 1.5%	PURCHASE	H/SKT/05/291		110400.00
07/05/21	New Ref. AKS/21-22/020 - Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/020 Dated 07-May-21tds 1.5%	PURCHASE	H/SKT/05/286		99360.00
13/05/21	Against Ref. AKS/21-22/018 -	BANK PAYMENT	H/SKT/05/646	11040.00	
	Against Ref. AKS/21-22/020 -	BANK PAYMENT	H/SKT/05/646	99360.00	
	Against Ref. AKS/21-22/017 - Being Amount Paid To Akhilesh Kumar Singh Towards Payment Of Transportation Charges Vide Bill No. Aks/21-22/017,018, 020, Dt. 01.05.21.	BANK PAYMENT	H/SKT/05/646	11040.00	
05/06/21	New Ref. AKS/21-22/028 - Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/028 Dated 05-Jun-21tds 1.5%	PURCHASE	H/SKT/06/971		99360.00
05/06/21	New Ref. AKS/21-22/029 - Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/029 Dated 05-Jun-21tds 1.5%	PURCHASE	H/SKT/06/976		59800.00
05/06/21	New Ref. AKS/21-22/030 - Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh	PURCHASE	H/SKT/06/982		19550.00

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Party Name : AKHILESH KUMAR SINGH

	Kumar Singh Under Reference Bill No. Aks/21-22/030 Dated 05-Jun-21tds 1.5%			
23/06/21	Against Ref. AKS/21-22/028 -	BANK PAYMENT	H/SKT/06/1545	99360.00
	Against Ref. AKS/21-22/029 -	BANK PAYMENT	H/SKT/06/1545	59800.00
	Against Ref. AKS/21-22/030 -	BANK PAYMENT	H/SKT/06/1545	19550.00
	Being Amount Paid To Akhilesh Kumar Singh Towards Payment Of Transportation Charges Vide Bill No. Aks/21-22/028,029,030, Dt 05.06.21.			
07/07/21	New Ref. AKS/21-22/038 -	PURCHASE	H/SKT/07/337	209760.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/038 Dated 07-Jul-21tds 1.5%			
07/07/21	New Ref. AKS/21-22/039 -	PURCHASE	H/SKT/07/338	22080.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/039 Dated 07-Jul-21tds 1.5%			
07/07/21	New Ref. AKS/21-22/040 -	PURCHASE	H/SKT/07/340	22080.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/040 Dated 07-Jul-21tds 1.5%			
07/07/21	New Ref. AKS/21-22/041 -	PURCHASE	H/SKT/07/342	119600.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/041 Dated 07-Jul-21tds 1.5%			
16/07/21	Against Ref. AKS/21-22/038 -	BANK PAYMENT	H/SKT/07/1752	209760.00
	Against Ref. AKS/21-22/041 -	BANK PAYMENT	H/SKT/07/1752	119600.00
	Against Ref. AKS/21-22/039 -	BANK PAYMENT	H/SKT/07/1752	22080.00
	Against Ref. AKS/21-22/040 -	BANK PAYMENT	H/SKT/07/1752	22080.00
	Being Amount Paid To Akhilesh Kumar Singh Towards Payment Of Transportation Charges Vide Bill No. Aks/21-22.038,039,040,041, Dt. 03.07.21.			
11/08/21	New Ref. AKS/21-22/050 -	PURCHASE	H/SKT/08/605	29900.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/050 Dated 11-Aug-21tds 1.0%			
11/08/21	New Ref. AKS/21-22/051 -	PURCHASE	H/SKT/08/606	44160.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/051 Dated 11-Aug-21tds 1.0%			
11/08/21	New Ref. AKS/21-22/052 -	PURCHASE	H/SKT/08/607	198720.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/052 Dated 11-Aug-21tds 1.0%			
11/08/21	New Ref. AKS/21-22/053 -	PURCHASE	H/SKT/08/609	110400.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/053 Dated 11-Aug-21tds 1.0%			
11/08/21	New Ref. AKS/21-22/054 -	PURCHASE	H/SKT/08/610	11040.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/054 Dated 11-Aug-21tds 1.0%			
12/08/21	Against Ref. AKS/21-22/052 -	BANK PAYMENT	H/SKT/08/750	198720.00
	Being Amount Paid To Akhilesh Kumar Singh Towards Payment Of Transportation Charges Vide Bill No. Aks/21-22/052, Dt. 09.08.21.			
21/08/21	Against Ref. AKS/21-22/050 -	BANK PAYMENT	H/SKT/08/1218	29900.00
	Against Ref. AKS/21-22/051 -	BANK PAYMENT	H/SKT/08/1218	44160.00
	Against Ref. AKS/21-22/053 -	BANK PAYMENT	H/SKT/08/1218	110400.00
	Against Ref. AKS/21-22/054 -	BANK PAYMENT	H/SKT/08/1218	11040.00
	Being Amount Paid To Akhilesh Kumar Singh Towards Payment Of Transportation Charges Vide Bill No. Aks/21-22/0550,051,053,054 Dt.09.08.21.			

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Party Name : AKHILESH KUMAR SINGH

15/09/21	New Ref.	AKS/21-22/059 -	PURCHASE	H/SKT/09/1162		209760.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/059 Dated 15-Sep-21tds 0.1%					
15/09/21	New Ref.	AKS/21-22/060 -	PURCHASE	H/SKT/09/1166		11040.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/060 Dated 15-Sep-21tds 0.1%					
15/09/21	New Ref.	AKS/21-22/061 -	PURCHASE	H/SKT/09/1171		22080.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/061 Dated 15-Sep-21tds 0.1%					
15/09/21	New Ref.	AKS/21-22/062 -	PURCHASE	H/SKT/09/1935		77280.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/062 Dated 15-Sep-21tds 0.1%					
25/09/21	Against Ref.	AKS/21-22/062 -	BANK PAYMENT	H/SKT/09/1936	77280.00	
	Against Ref.	AKS/21-22/059 -	BANK PAYMENT	H/SKT/09/1936	209760.00	
	Against Ref.	AKS/21-22/060 -	BANK PAYMENT	H/SKT/09/1936	11040.00	
	Against Ref.	AKS/21-22/061 -	BANK PAYMENT	H/SKT/09/1936	22080.00	
	Being Amount Paid To Akhilesh Kumar Singh Towards Payment Of Transportation Charges Vide Bill No. Aks/21-22/ 059,060,061,062, All Dt. 10.09.21.					
20/10/21	New Ref.	AKS/21-22/077 -	PURCHASE	H/SKT/10/925		66240.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/077 Dated 20-Oct-21tds 0.1%					
20/10/21	New Ref.	AKS/21-22/078 -	PURCHASE	H/SKT/10/926		176640.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/078 Dated 20-Oct-21tds 0.1%					
20/10/21	New Ref.	AKS/21-22/079 -	PURCHASE	H/SKT/10/927		22080.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/079 Dated 20-Oct-21tds 0.1%					
20/10/21	New Ref.	AKS/21-22/080 -	PURCHASE	H/SKT/10/928		29900.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/080 Dated 20-Oct-21tds 0.1%					
20/10/21	New Ref.	AKS/21-22/081 -	PURCHASE	H/SKT/10/930		44160.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/081 Dated 20-Oct-21tds 0.1%					
26/10/21	Against Ref.	AKS/21-22/081 -	BANK PAYMENT	H/SKT/10/1387	44160.00	
	Against Ref.	AKS/21-22/077 -	BANK PAYMENT	H/SKT/10/1387	66240.00	
	Against Ref.	AKS/21-22/078 -	BANK PAYMENT	H/SKT/10/1387	176640.00	
	Against Ref.	AKS/21-22/079 -	BANK PAYMENT	H/SKT/10/1387	22080.00	
	Against Ref.	AKS/21-22/080 -	BANK PAYMENT	H/SKT/10/1387	29900.00	
	Being Amount Paid To Akhilesh Kumar Singh Against Bill No. Aks/21-22/077, Aks/21-22/078, Aks/21-22/079, Aks/21-22/080, Aks/21-22/081					
17/11/21	New Ref.	AKS/21-22/089 -	PURCHASE	H/SKT/11/2025		74880.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/089 Dated 17-Nov-21tds 0.1%					
17/11/21	New Ref.	AKS/21-22/090 -	PURCHASE	H/SKT/11/2032		49920.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/090 Dated 17-Nov-21tds 0.1%					
17/11/21	New Ref.	AKS/21-22/091 -	PURCHASE	H/SKT/11/2027		62400.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh					

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Party Name : AKHILESH KUMAR SINGH

	Kumar Singh Under Reference Bill No. Aks/21-22/091 Dated 17-Nov-21tds 0.1%			
17/11/21	New Ref. AKS/21-22/092 -	PURCHASE	H/SKT/11/2028	12480.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/092 Dated 17-Nov-21tds 0.1%			
03/12/21	Against Ref. AKS/21-22/089 -	BANK PAYMENT	H/SKT/12/128	74880.00
	Against Ref. AKS/21-22/090 -	BANK PAYMENT	H/SKT/12/128	49920.00
	Against Ref. AKS/21-22/091 -	BANK PAYMENT	H/SKT/12/128	62400.00
	Against Ref. AKS/21-22/092 -	BANK PAYMENT	H/SKT/12/128	12480.00
	Being Amount Paid To Akhilesh Kumar Singh Against Bill No.Aks/21-22/089,Aks/21-22/090,Aks/21-22/091, Aks/21-22/092			
31/12/21	Against Ref. AKS/21-22/0103 -	BANK PAYMENT	H/SKT/12/2321	33800.00
	Against Ref. AKS/21-22/0104 -	BANK PAYMENT	H/SKT/12/2321	37440.00
	Against Ref. AKS/21-22/0105 -	BANK PAYMENT	H/SKT/12/2321	37440.00
	Against Ref. AKS/21-22/0106 -	BANK PAYMENT	H/SKT/12/2321	37440.00
	Being Amount Paid To Akhilesh Kumar Singh Aganist Bill No Aks/21-22/0103, Aks/21-22/0104, Aks/21-22/0105 & Aks/21-22/0106			
31/12/21	New Ref. AKS/21-22/0103 -	PURCHASE	H/SKT/12/2317	33800.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/0103 Dated 31-Dec-21tds 0.1%			
31/12/21	New Ref. AKS/21-22/0104 -	PURCHASE	H/SKT/12/2318	37440.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/0104 Dated 31-Dec-21tds 0.1%			
31/12/21	New Ref. AKS/21-22/0105 -	PURCHASE	H/SKT/12/2319	37440.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/0105 Dated 31-Dec-21tds 0.1%			
31/12/21	New Ref. AKS/21-22/0106 -	PURCHASE	H/SKT/12/2320	37440.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/0106 Dated 31-Dec-21tds 0.1%			
29/01/22	New Ref. AKS/21-22/115 -	PURCHASE	H/SKT/01/3993	101400.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/115 Dated 29-Jan-22tds 0.1%			
29/01/22	New Ref. AKS/21-22/116 -	PURCHASE	H/SKT/01/3994	87360.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/116 Dated 29-Jan-22tds 0.1%			
29/01/22	New Ref. AKS/21-22/117 -	PURCHASE	H/SKT/01/3995	62400.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/117 Dated 29-Jan-22tds 0.1%			
29/01/22	New Ref. AKS/21-22/118 -	PURCHASE	H/SKT/01/3996	49920.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/118 Dated 29-Jan-22tds 0.1%			
31/01/22	Against Ref. AKS/21-22/115 -	BANK PAYMENT	H/SKT/01/4043	101400.00
	Against Ref. AKS/21-22/117 -	BANK PAYMENT	H/SKT/01/4043	62400.00
	Against Ref. AKS/21-22/118 -	BANK PAYMENT	H/SKT/01/4043	49920.00
	Against Ref. AKS/21-22/116 -	BANK PAYMENT	H/SKT/01/4043	87360.00
	Being Amount Paid To Akhilesh Kumar Singh Aganist Bill No- Ask/21-22/115, Aks/21-22/116, Aks/21-22/117, Aks21-22/118 Vide Neft Skt Ubi-0690 Ac			
18/02/22	New Ref. AKS/21-22/130 -	PURCHASE	H/SKT/02/1384	33800.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/130 Dated 18-Feb-22tds			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : AKHILESH KUMAR SINGH

0.1%				
28/02/22	Against Ref. AKS/21-22/130 -	BANK PAYMENT	H/SKT/02/1901	33800.00
	Being Amount Paid To Akhilesh Kumar Singh Aganist Bill Akd/21-22/130 Through Neft			
22/03/22	Against Ref. AKS/21-22/146 -	BANK PAYMENT	H/SKT/03/1477	112320.00
	Against Ref. AKS/21-22/145 -	BANK PAYMENT	H/SKT/03/1477	124800.00
	Being Amount Paid To Akhilesh Kumar Singh Aganist Bill Aks/21-22/145, Aks/21-22/146 Through Neft			
22/03/22	New Ref. AKS/21-22/145 -	PURCHASE	H/SKT/03/1463	124800.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/145 Dated 22-Mar-22tds			
	0.1%			
22/03/22	New Ref. AKS/21-22/146 -	PURCHASE	H/SKT/03/1464	112320.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/146 Dated 22-Mar-22tds			
	0.1%			
22/03/22	New Ref. AKS/21-22/147 -	PURCHASE	H/SKT/03/1465	174720.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/147 Dated 22-Mar-22tds			
	0.1%			
22/03/22	New Ref. AKS/21-22/148 -	PURCHASE	H/SKT/03/1466	74880.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/148 Dated 22-Mar-22tds			
	0.1%			
22/03/22	New Ref. AKS/21-22/149 -	PURCHASE	H/SKT/03/1467	24960.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/149 Dated 22-Mar-22tds			
	0.1%			
22/03/22	New Ref. AKS/21-22/150 -	PURCHASE	H/SKT/03/1468	33800.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/150 Dated 22-Mar-22tds			
	0.1%			
31/03/22	Against Ref. AKS/21-22/147 -	BANK PAYMENT	H/SKT/03/2387	174720.00
	Being Amount Paid To Akhilesh Kumar Singh Aganist Bill No Aks/21-22/147 Through Cheque No 015924			
31/03/22	New Ref. AKS/21-22/166 -	PURCHASE	H/SKT/03/2540	361920.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/166 Dated 31-Mar-22tds			
	0.1%			
31/03/22	New Ref. AKS/21-22/167 -	PURCHASE	H/SKT/03/2541	112320.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/167 Dated 31-Mar-22tds			
	0.1%			
31/03/22	New Ref. AKS/21-22/168 -	PURCHASE	H/SKT/03/2545	12480.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/168 Dated 31-Mar-22tds			
	0.1%			
31/03/22	New Ref. AKS/21-22/169 -	PURCHASE	H/SKT/03/2542	99840.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/169 Dated 31-Mar-22tds			
	0.1%			
31/03/22	New Ref. AKS/21-22/170 -	PURCHASE	H/SKT/03/2543	74880.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/170 Dated 31-Mar-22tds			
	0.1%			
31/03/22	New Ref. AKS/21-22/171 -	PURCHASE	H/SKT/03/2544	12480.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Akhilesh Kumar Singh Under Reference Bill No. Aks/21-22/171 Dated 31-Mar-22tds			
	0.1%			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : AKHILESH KUMAR SINGH

	Total:	3217030.00	4024590.00
Closing Balance			807560.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : AKKASH CHAUDHURI 1000093

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	2500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		1250.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		1250.00
Total:				2500.00	2500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : ALANKIT ASSIGNMENTS LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
07/06/21	On Account 21-22/RTA/0350 - Beng The Igst Input Taken Vide Invoice No. 21-22/Rta/0350 Dated 07.06.2021 Of Alankit Assignments Ltd.	JOURNAL	H/STIL/06/391	720.00	
27/08/21	On Account 21-22/RTA/1338 - OTHER SUPPORT SERVICE- CUTTING/STITICHING/INSPECTIO Being Amount Paid To Alankit Assignments Ltd. Against Inv. No.21- 22rta/1338 Dt.25/08/2021 Towards Providing Electronic Connectivity With The Depository For The Period From April 2021 To March 2022 For Isin. From Skt (Mfg) A/C By Cheque No 009158	JOURNAL	H/STIL/08/396	720.00	
Total:				1440.00	
Closing Balance				1440.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : ALAUDDIN KHAN-NC1469

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	2822.00	
18/07/21	On Account - Being The Wages Advance Realised From Regular Workers P/E. 15/7/21 As Per Statement	CASH RECEIPT	F/SHM/07/754		2822.00
Total:				2822.00	2822.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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Party Name : ALBATROSS BIOCROP LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
15/07/21	New Ref. STIL/HM/JC/26 - Being The Entry Taken To Account Sales-Non Govt. To Albatross Biocrop Llp Vide Bill No. Stil/Hm/Jc/26 Dated 15-Jul-21	SALES	H/SHM/07/1277	973700.00	
20/07/21	New Ref. STIL/HM/JC/21 - Being The Entry Taken To Account Sales-Non Govt. To Albatross Biocrop Llp Vide Bill No. Stil/Hm/Jc/21 Dated 20-Jul-21	SALES	H/SHM/07/1272	973700.00	
24/07/21	New Ref. STIL/HM/JC/28 - Being The Entry Taken To Account Sales-Non Govt. To Albatross Biocrop Llp Vide Bill No. Stil/Hm/Jc/28 Dated 09-Sep-21	SALES	H/SHM/07/314	973050.00	
25/07/21	New Ref. STIL/HM/JC/29 - Being The Entry Taken To Account Sales-Non Govt. To Albatross Biocrop Llp Vide Bill No. Stil/Hm/Jc/29 Dated 25-Jul-21	SALES	H/SHM/07/1279	971750.00	
25/07/21	New Ref. STIL/HM/JC/31 - Being The Entry Taken To Account Sales-Non Govt. To Albatross Biocrop Llp Vide Bill No. Stil/Hm/Jc/31 Dated 25-Jul-21	SALES	H/SHM/07/1281	973050.00	
26/07/21	New Ref. STIL/HM/JC/32 - Being The Entry Taken To Account Sales-Non Govt. To Albatross Biocrop Llp Vide Bill No. Stil/Hm/Jc/32 Dated 26-Jul-21	SALES	H/SHM/07/1282	973050.00	
26/07/21	New Ref. STIL/HM/JC/34 - Being The Entry Taken To Account Sales-Non Govt. To Albatross Biocrop Llp Vide Bill No. Stil/Hm/Jc/34 Dated 26-Jul-21	SALES	H/SHM/07/1284	971750.00	
27/07/21	New Ref. STIL/HM/JC/36 - Being The Entry Taken To Account Sales-Non Govt. To Albatross Biocrop Llp Vide Bill No. Stil/Hm/Jc/36 Dated 27-Jul-21	SALES	H/SHM/07/1286	972400.00	
27/07/21	New Ref. STIL/HM/JC/38 - Being The Entry Taken To Account Sales-Non Govt. To Albatross Biocrop Llp Vide Bill No. Stil/Hm/Jc/38 Dated 27-Jul-21	SALES	H/SHM/07/1288	974350.00	
28/07/21	New Ref. STIL/HM/JC/40 - Being The Entry Taken To Account Sales-Non Govt. To Albatross Biocrop Llp Vide Bill No. Stil/Hm/Jc/40 Dated 28-Jul-21	SALES	H/SHM/07/1290	971100.00	
28/07/21	New Ref. STIL/HM/JC/42 - Being The Entry Taken To Account Sales-Non Govt. To Albatross Biocrop Llp Vide Bill No. Stil/Hm/Jc/42 Dated 28-Jul-21	SALES	H/SHM/07/1292	973700.00	
29/07/21	New Ref. STIL/HM/JC/44 - Being The Entry Taken To Account Sales-Non Govt. To Albatross Biocrop Llp Vide Bill No. Stil/Hm/Jc/44 Dated 29-Jul-21	SALES	H/SHM/07/1294	974350.00	
29/07/21	New Ref. STIL/HM/JC/46 - Being The Entry Taken To Account Sales-Non Govt. To Albatross Biocrop Llp Vide Bill No. Stil/Hm/Jc/46 Dated 29-Jul-21	SALES	H/SHM/07/1296	972400.00	
30/07/21	New Ref. STIL/HM/JC/48 - Being The Entry Taken To Account Sales-Non Govt. To Albatross Biocrop Llp Vide Bill No. Stil/Hm/Jc/48 Dated 30-Jul-21	SALES	H/SHM/07/1298	973700.00	
30/07/21	New Ref. STIL/HM/JC/50 - Being The Entry Taken To Account Sales-Non Govt. To Albatross Biocrop Llp Vide Bill No. Stil/Hm/Jc/50 Dated 30-Jul-21	SALES	H/SHM/07/1300	974350.00	
31/07/21	New Ref. STIL/HM/JC/51 - Being The Entry Taken To Account Sales-Non Govt. To Albatross Biocrop Llp Vide Bill No. Stil/Hm/Jc/51 Dated 31-Jul-21	SALES	H/SHM/07/1301	972400.00	
31/07/21	New Ref. STIL/HM/JC/53 - Being The Entry Taken To Account Sales-Non Govt. To Albatross Biocrop Llp Vide Bill No. Stil/Hm/Jc/53 Dated 31-Jul-21	SALES	H/SHM/07/1303	974675.00	
31/07/21	New Ref. STIL/HM/JC/55 - Being The Entry Taken To Account Sales-Non Govt. To Albatross Biocrop Llp Vide Bill No. Stil/Hm/Jc/55 Dated 31-Jul-21	SALES	H/SHM/07/1305	974350.00	
27/08/21	On Account - Being Amount Recd From Albatross Biocrop Llp	BANK RECEIPT	H/SKT/08/2595		1000000.00

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

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Party Name : ALBATROSS BIOCROP LLP

31/08/21 On Account	-	BANK RECEIPT H/SKT/08/2482	7517825.00
Being Amount Recd From Albatross Biocrop Llp Against Sale Of Jute Cutting			
		Total:	17517825.00
Closing Balance			0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : ALI ENTERPRISE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				157989.00
06/04/21	Against Ref. 1178 -	JOURNAL	H/SHM/04/138	72422.00	
	Against Ref. 1177 -	JOURNAL	H/SHM/04/138	22857.00	
	Being Amount Paid To Ali Enterprise Towards Payment Of Printing Charges Vide Boill No. 1177,1178 Dt.18.03.21, 19.03.21 From Skt (Mfg) A/C By Cheque No				
10/04/21	Against Ref. '1185 -	JOURNAL	H/SHM/04/254	8959.00	
	Against Ref. 1183 -	JOURNAL	H/SHM/04/254	24615.00	
	Against Ref. 1182 -	JOURNAL	H/SHM/04/254	38095.00	
	Being Amount Paid To Ali Enterprise Towards Payment Of Printing Charges Vide Bill No. 1182.1183, Dt. 27.03.21, 1185 Dt. 01.04.21 From Skt (Mfg) A/C By Cheque No				
10/04/21	New Ref. '1185 -	PURCHASE	H/SHM/04/247		8959.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. '1185 Dated 10-Apr-21tds 1.5%				
23/04/21	New Ref. 1186 -	PURCHASE	H/SHM/04/777		20848.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1186 Dated 23-Apr-21tds 1.5%				
23/04/21	New Ref. 1189 -	PURCHASE	H/SHM/04/772		30141.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1189 Dated 23-Apr-21tds 1.5%				
28/04/21	Against Ref. 1189 -	JOURNAL	H/SHM/04/981	30141.00	
	Against Ref. 1186 -	JOURNAL	H/SHM/04/981	20848.00	
	Being Amount Paid To Ali Enterprise Towards Payment Of Printing Charges Vide Bill No. 1186, Dt 07.04.21.1189 Dt. 14.04.21., Dt. From Skt (Mfg) A/C By Cheque No				
30/04/21	New Ref. 1190 -	PURCHASE	H/SHM/04/1383		63631.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1190 Dated 30-Apr-21tds 1.5%				
08/05/21	New Ref. 1191 -	PURCHASE	H/SHM/05/180		13647.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1191 Dated 08-May-21tds 1.5%				
13/05/21	Against Ref. 1191 -	JOURNAL	H/SHM/05/287	13647.00	
	Against Ref. 1190 -	JOURNAL	H/SHM/05/287	63631.00	
	Being Amount Paid To Ali Enterprise Towards Payment Of Printing Charges Vide Bill No. 1190, Dt. 30.04.21, 1191, Dt. 05.05.21 From Skt (Mfg) A/C By Cheque No				
12/06/21	New Ref. 1194 -	PURCHASE	H/SHM/06/526		52747.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1194 Dated 12-Jun-21tds 1.5%				
12/06/21	New Ref. 1196 -	PURCHASE	H/SHM/06/527		19424.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1196 Dated 12-Jun-21tds 1.5%				
12/06/21	New Ref. 1197 -	PURCHASE	H/SHM/06/528		23694.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1197 Dated 12-Jun-21tds 1.5%				
12/06/21	New Ref. 1198 -	PURCHASE	H/SHM/06/529		18252.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1198 Dated 12-Jun-21tds 1.5%				
16/06/21	Against Ref. 1194 -	JOURNAL	H/SHM/06/576	52747.00	
	Against Ref. 1196 -	JOURNAL	H/SHM/06/576	19424.00	
	Against Ref. 1197 -	JOURNAL	H/SHM/06/576	23694.00	
	Against Ref. 1198 -	JOURNAL	H/SHM/06/576	18252.00	
	Being Amount Paid To Ali Enterprise Towards Payment Of Printing Charges Vide Bill No. 1194,1196,1197,1198, Dt. 02.06.21 From Skt (Mfg) A/C By Cheque No				
25/06/21	New Ref. 1199 -	PURCHASE	H/SHM/06/1021		20345.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : ALI ENTERPRISE

Enterprise Under Reference Bill No. 1199 Dated 25-Jun-21tds 1.5%

25/06/21	New Ref. 1200 -	PURCHASE	H/SHM/06/1022	52998.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1200 Dated 25-Jun-21tds 1.5%			
13/07/21	Against Ref. 1200 -	JOURNAL	H/SHM/07/303	52998.00
	Against Ref. 1199 -	JOURNAL	H/SHM/07/303	20345.00
	Being Amount Paid To Ali Enterprise Towards Payment Of Printing Charges Vide Bill No. 1199, Dt. 12.06.21,1200, Dt 14.06.21 From Skt (Mfg) A/C By Cheque No			
16/07/21	Against Ref. 1202 -	JOURNAL	H/SHM/07/802	20028.00
	Against Ref. 1201 -	JOURNAL	H/SHM/07/802	33660.00
	Being Amount Paid To Ali Enterprise Towards Payment Of Printing Charges Vide Bill No. 1201,1202, Dt. 06.07.21 From Skt (Mfg) A/C By Cheque No			
16/07/21	New Ref. 1201 -	PURCHASE	H/SHM/07/379	33660.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1201 Dated 16-Jul-21tds 1.5%			
16/07/21	New Ref. 1202 -	PURCHASE	H/SHM/07/380	20028.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1202 Dated 16-Jul-21tds 1.5%			
24/08/21	New Ref. 1203 -	PURCHASE	H/SHM/08/1105	87516.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1203 Dated 24-Aug-21tds 1.0%			
24/08/21	New Ref. 1204 -	PURCHASE	H/SHM/08/1106	7994.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1204 Dated 24-Aug-21tds 1.0%			
24/08/21	New Ref. 1205 -	PURCHASE	H/SHM/08/1107	27349.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1205 Dated 24-Aug-21tds 1.0%			
24/08/21	New Ref. 1206 -	PURCHASE	H/SHM/08/1108	6732.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1206 Dated 24-Aug-21tds 1.0%			
28/08/21	Against Ref. 1205 -	JOURNAL	H/SHM/08/1209	27349.00
	Against Ref. 1204 -	JOURNAL	H/SHM/08/1209	7994.00
	Against Ref. 1203 -	JOURNAL	H/SHM/08/1209	87516.00
	Against Ref. 1206 -	JOURNAL	H/SHM/08/1209	6732.00
	Being Amount Paid To Ali Enterprise Towards Payment Of Printing Charges Vide Bill No. 1203,1204,1205,1206,Dt.14.08.21 From Skt (Mfg) A/C By Cheque No			
31/08/21	New Ref. 1209 -	PURCHASE	H/SHM/08/1428	55455.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1209 Dated 31-Aug-21tds 1.0%			
31/08/21	New Ref. 1210 -	PURCHASE	H/SHM/08/1430	64711.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1210 Dated 31-Aug-21tds 1.0%			
31/08/21	New Ref. 1211 -	PURCHASE	H/SHM/08/1426	12622.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1211 Dated 31-Aug-21tds 1.0%			
31/08/21	New Ref. 1212 -	PURCHASE	H/SHM/08/1431	12370.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1212 Dated 31-Aug-21tds 1.0%			
31/08/21	New Ref. 1213 -	PURCHASE	H/SHM/08/1425	27769.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1213 Dated 31-Aug-21tds 1.0%			
31/08/21	New Ref. 1214 -	PURCHASE	H/SHM/08/1424	7826.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1214 Dated 31-Aug-21tds 1.0%			
10/09/21	Against Ref. 1214 -	JOURNAL	H/SHM/09/412	7826.00
	Against Ref. 1213 -	JOURNAL	H/SHM/09/412	27769.00

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	Against Ref. 1209 -	JOURNAL	H/SHM/09/412	55455.00
	Against Ref. 1211 -	JOURNAL	H/SHM/09/412	12622.00
	Against Ref. 1210 -	JOURNAL	H/SHM/09/412	64711.00
	Against Ref. 1212 -	JOURNAL	H/SHM/09/412	12370.00
	Being Amount Paid To Ali Enterprise Towards Payment Of Printing Charges Vide Bill No. 1209,1210,1211,1212,1213,1214, All Dt. 30.08.21. From Skt (Mfg) A/C By Cheque No			
09/10/21	Against Ref. 1219 -	JOURNAL	H/SHM/10/340	86759.00
	Being Amount Paid To Ali Enterprise Against Bill No.1219 From Skt (Mfg) A/C By Cheque No			
09/10/21	New Ref. 1219 -	PURCHASE	H/SHM/10/339	86759.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1219 Dated 09-Oct-21tds 0.1%			
20/10/21	New Ref. 1223 -	PURCHASE	H/SHM/10/572	13632.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1223 Dated 20-Oct-21tds 0.1%			
20/10/21	New Ref. 1224 -	PURCHASE	H/SHM/10/573	7237.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1224 Dated 20-Oct-21tds 0.1%			
22/10/21	New Ref. 1225 -	PURCHASE	H/SHM/10/667	29621.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1225 Dated 22-Oct-21tds 0.1%			
26/10/21	Against Ref. 1223 -	JOURNAL	H/SHM/10/818	13632.00
	Against Ref. 1218 -	JOURNAL	H/SHM/10/818	12118.00
	Against Ref. 1224 -	JOURNAL	H/SHM/10/818	7237.00
	Against Ref. 1225 -	JOURNAL	H/SHM/10/818	29621.00
	Being Amount Paid To Ali Enterprise Against Bill No.1218,1223,1224,1225. From Skt (Mfg) A/C By Cheque No			
26/10/21	New Ref. 1218 -	PURCHASE	H/SHM/10/816	12118.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1218 Dated 26-Oct-21tds 0.1%			
09/11/21	New Ref. 1227 -	PURCHASE	H/SHM/11/217	52005.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1227 Dated 09-Nov-21tds 0.1%			
12/11/21	Against Ref. 1227 -	JOURNAL	H/SHM/11/365	52005.00
	Against Ref. 1226 -	JOURNAL	H/SHM/11/365	53856.00
	Being Amount Paid To Ali Enterprise Against Bill No.1226, 1227. From Skt (Mfg) A/C By Cheque No			
12/11/21	New Ref. 1226 -	PURCHASE	H/SHM/11/364	53856.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1226 Dated 12-Nov-21tds 0.1%			
22/11/21	Against Ref. 1228 -	JOURNAL	H/SHM/11/854	26928.00
	Being Amount Paid To Ali Enterprise Against Bill No.1228 From Skt (Mfg) A/C By Cheque No			
22/11/21	New Ref. 1228 -	PURCHASE	H/SHM/11/820	26928.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1228 Dated 22-Nov-21tds 0.1%			
25/11/21	New Ref. 1230 -	PURCHASE	H/SHM/11/992	18597.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1230 Dated 25-Nov-21tds 0.1%			
08/12/21	New Ref. 1233 -	PURCHASE	H/SHM/12/241	12538.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1233 Dated 08-Dec-21tds 0.1%			
08/12/21	New Ref. 1234 -	PURCHASE	H/SHM/12/242	6479.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1234 Dated 08-Dec-21tds 0.1%			
08/12/21	New Ref. 1235 -	PURCHASE	H/SHM/12/243	17756.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1235 Dated 08-Dec-21tds 0.1%			

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10/12/21	Against Ref. 1230 -	JOURNAL	H/SHM/12/338	18597.00
	Against Ref. 1229 -	JOURNAL	H/SHM/12/338	58232.00
	Against Ref. 1235 -	JOURNAL	H/SHM/12/338	17756.00
	Against Ref. 1234 -	JOURNAL	H/SHM/12/338	6479.00
	Against Ref. 1233 -	JOURNAL	H/SHM/12/338	12538.00
	Against Ref. 1232 -	JOURNAL	H/SHM/12/338	30546.00
	Being Amount Paid To Ali Enterprise Against Bill No.1229,1130,1232, 1233, 1234, 1235 From Skt (Mfg) A/C By Cheque No			
10/12/21	New Ref. 1229 -	PURCHASE	H/SHM/12/336	58232.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1229 Dated 10-Dec-21tds 0.1%			
10/12/21	New Ref. 1232 -	PURCHASE	H/SHM/12/337	30546.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1232 Dated 10-Dec-21tds 0.1%			
16/12/21	New Ref. 1236 -	PURCHASE	H/SHM/12/605	30631.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1236 Dated 16-Dec-21tds 0.1%			
18/12/21	New Ref. 1237 -	PURCHASE	H/SHM/12/647	25413.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1237 Dated 18-Dec-21tds 0.1%			
27/12/21	New Ref. 1238 -	PURCHASE	H/SHM/12/1045	46030.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1238 Dated 27-Dec-21tds 0.1%			
29/12/21	Against Ref. 1236 -	JOURNAL	H/SHM/12/1259	30631.00
	Against Ref. 1237 -	JOURNAL	H/SHM/12/1259	25413.00
	Being Amount Paid To Ali Enterprise Against Bill No.1236,1237 From Skt (Mfg) A/C By Cheque No			
05/01/22	Against Ref. 1238 -	JOURNAL	H/SHM/01/112	46030.00
	Being Amount Paid To Ali Enterprise Aganist Bill No-1238 From Skt (Mfg) A/C By Cheque No			
28/01/22	New Ref. 1244 -	PURCHASE	H/SHM/01/4093	35764.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1244 Dated 28-Jan-22tds 0.1%			
29/01/22	Against Ref. 1242 -	JOURNAL	H/SHM/01/3691	20511.00
	Against Ref. 1240 -	JOURNAL	H/SHM/01/3691	66983.00
	Against Ref. 1239 -	JOURNAL	H/SHM/01/3691	30546.00
	Being Amount Paid To Ali Enterprise Aganist Bill 1239, 1240 & 1242 Vide Neft And Deduction Rs.15000/- From Bill 1242 From Skt (Mfg) A/C By Cheque No			
29/01/22	Against Ref. 1242 -	JOURNAL	H/SHM/01/3766	15000.00
	Being The Amount Of Rs.15000/- Deduction From Ali Enterprise For Lost Of 250 Bags At Transit Time As Per Instruction Of Hod			
29/01/22	New Ref. 1239 -	PURCHASE	H/SHM/01/3668	30546.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1239 Dated 29-Jan-22tds 0.1%			
29/01/22	New Ref. 1240 -	PURCHASE	H/SHM/01/3669	66983.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1240 Dated 29-Jan-22tds 0.1%			
29/01/22	New Ref. 1242 -	PURCHASE	H/SHM/01/3670	35511.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1242 Dated 29-Jan-22tds 0.1%			
07/02/22	New Ref. 1246 -	PURCHASE	H/SHM/02/245	61850.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1246 Dated 07-Feb-22tds 0.1%			
10/02/22	Against Ref. 1246 -	JOURNAL	H/SHM/02/382	61850.00
	Being Amount Paid To Ali Enterprise Aganist Bill 1246 Vide Ubi-0690 Ac Neft From Skt (Mfg) A/C By Cheque No			
24/02/22	Against Ref. 1247 -	JOURNAL	H/SHM/02/1158	11108.00
	Against Ref. 1248 -	JOURNAL	H/SHM/02/1158	10098.00

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Party Name : ALI ENTERPRISE

Being Amount Paid To Ali Enterprise Aganist Bill 1247 & 1248 Through Neft From Skt (Mfg) A/C By Cheque No			
24/02/22	New Ref. 1247 -	PURCHASE H/SHM/02/1152	11108.00
Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1247 Dated 24-Feb-22tds 0.1%			
24/02/22	New Ref. 1248 -	PURCHASE H/SHM/02/1153	10098.00
Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1248 Dated 24-Feb-22tds 0.1%			
26/02/22	New Ref. 1249 -	PURCHASE H/SHM/02/1212	67741.00
Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1249 Dated 26-Feb-22tds 0.1%			
28/02/22	Against Ref. 1249 -	JOURNAL H/SHM/02/1218	67741.00
Being Amount Paid To Ali Enterprise Aganist Bill 1249 Through Neft From Skt (Mfg) A/C By Cheque No			
28/02/22	New Ref. 1245 -	PURCHASE H/SHM/02/1261	1935.00
Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1245 Dated 28-Feb-22tds 0.1%			
28/02/22	New Ref. 1250 -	PURCHASE H/SHM/02/1262	9593.00
Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1250 Dated 28-Feb-22tds 0.1%			
22/03/22	Against Ref. 1245 -	JOURNAL H/SHM/03/1243	1935.00
	Against Ref. 1243 -	JOURNAL H/SHM/03/1243	20617.00
	Against Ref. 1244 -	JOURNAL H/SHM/03/1243	35764.00
Being Amount Paid To Ali Enterprise Aganist Bill 1243, 1244, 1245 Through Neft From Skt (Mfg) A/C By Cheque No			
22/03/22	New Ref. 1243 -	PURCHASE H/SHM/03/1230	20617.00
Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1243 Dated 22-Mar-22tds 0.1%			
31/03/22	Against Ref. 1250 -	JOURNAL H/SHM/03/2081	9593.00
Being Amount Paid To Ali Enterprise Aganist Bill No 1250 Through Cheque No 015921 From Skt (Mfg) A/C By Cheque No 015921			
31/03/22	New Ref. 1251 -	PURCHASE H/SHM/03/2266	75651.00
Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1251 Dated 31-Mar-22tds 0.1%			
31/03/22	New Ref. 1253 -	PURCHASE H/SHM/03/2268	39382.00
Being The Entry Taken To Account Printing (Bag) Expenses From Ali Enterprise Under Reference Bill No. 1253 Dated 31-Mar-22tds 0.1%			
Total:			1726831.00
Closing Balance			1683875.00
			115033.00

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Party Name : ALI HUSSAIN-NL1413

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	2647.00	
18/07/21	On Account - Being The Wages Advance Realised From Regular Workers P/E. 15/7/21 As Per Statement	CASH RECEIPT	F/SHM/07/754		2647.00
17/03/22	On Account - Being Amount Paid To Ali Hussain-Nl1413 Deducted Rs.500/- Per Fortnight. From Skt (Mfg) A/C By Cheque No 015824	JOURNAL	H/SHM/03/952	10000.00	
Total:				12647.00	2647.00
Closing Balance				10000.00	

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Party Name : ALLCARGO LOGISTICS LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/06/21	On Account MPI001805/21-22K - Being Reimbursement Bill No.378b Dt.30.06.21 Of R. J. Logistics.	JOURNAL	H/SKT/06/2108	135.00	
04/08/21	New Ref. IFI003641/21-22 - Being Amt Paid To All Cargo Logistics Ltd For Comsol For Treatment Of Hessian Cloth Against Inv. Ifi003641/21-22 Date 30.7.2021	CASH PAYMENT	H/STIL/08/176	1426.50	
17/12/21	New Ref. IFI007169/21-22 - Being Amt Paid To Allcargo Logistics Limited For Cfs Charges Of Import Container Vide Inv. No. Ifi007169/21-22k	CASH PAYMENT	H/STIL/12/591	1264.00	
03/01/22	New Ref. IFI007656/21-22 - Paid To Allcargo Logistics Limited For Import Of Comsol Container Against Inv. Ifi007656/21-22 Date 1.1.2022	CASH PAYMENT	H/STIL/01/375	1316.00	
24/01/22	On Account MPI008158/21-22K - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Against Bill No.Rj/1315b/21-22 Dt.12.01.22.	JOURNAL	H/STIL/01/298	436.23	
Total:				4577.73	
Closing Balance				4577.73	

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Party Name : ALEX FIRE PROTECTION COMPANY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				19824.00
20/04/21	New Ref. 21-22/04/SR00068 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Alex Fire Protection Company Vide Sr No. Sr/0055/04/21-22 Under Reference Bill No. Afp-01/21-22 Dated 06-Apr-21	JOURNAL	F/SKT/04/223		21004.00
20/04/21	New Ref. 21-22/04/SR00069 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Alex Fire Protection Company Vide Sr No. Sr/0056/04/21-22 Under Reference Bill No. Afp-02/21-21 Dated 06-Apr-21	JOURNAL	F/SKT/04/225		69986.00
08/06/21	New Ref. 21-22/06/SR00015 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Alex Fire Protection Company Vide Sr No. Sr/0007/06/21-22 Under Reference Bill No. Afp-06/21-22 Dated 03-Jun-21	JOURNAL	F/SKT/06/38		7788.00
08/06/21	New Ref. 21-22/06/SR00016 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Alex Fire Protection Company Vide Sr No. Sr/0008/06/21-22 Under Reference Bill No. Afp-07/21-22 Dated 04-Jun-21	JOURNAL	F/SKT/06/40		11682.00
08/06/21	New Ref. 21-22/06/SR00019 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Alex Fire Protection Company Vide Sr No. Sr/0009/06/21-22 Under Reference Bill No. Afp-08/21-22 Dated 04-Jun-21	JOURNAL	F/SKT/06/42		14384.00
15/06/21	Against Ref. 21-22/04/SR00068 - Against Ref. 21-22/04/SR00069 - Being Amount Paid To Alex Fire Protection Company Vide Sr No. 56 Dt: 20-Apr-21, 55 Dt: 20-Apr-21 Under Bill No. Afp-02/21-21 Dt: 06-Apr-21, Afp-01/21-22 Dt: 06-Apr-21	BANK PAYMENT	H/SKT/06/765	21004.00	
29/07/21	Against Ref. 20-21/01/SR00133 - Being Amount Paid To Alex Fire Protection Company Vide Sr No. 196 Dt: 31-Jan-21 Under Bill No. Afp/75/20-21 Dt: 19-Jan-21	BANK PAYMENT	H/SKT/07/1218	19824.00	
31/07/21	New Ref. 21-22/07/SR00170 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Alex Fire Protection Company Vide Sr No. Sr/0183/07/21-22 Under Reference Bill No. Afp-21/21-22 Dated 23-Jul-21	JOURNAL	F/SKT/07/590		75520.00
02/09/21	Against Ref. 21-22/07/SR00170 - Being Amount Paid To Alex Fire Protection Company Vide Sr No. 183 Dt: 31-Jul-21 Under Bill No. Afp-21/21-22 Dt: 23-Jul-21	BANK PAYMENT	H/SKT/09/693	75520.00	
08/09/21	New Ref. 21-22/09/SR00074 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Alex Fire Protection Company Vide Sr No. Sr/0059/09/21-22 Under Reference Bill No. Afp-37/21-22 Dated 08-Sep-21	JOURNAL	F/SKT/09/178		14750.00
14/09/21	Against Ref. 21-22/06/SR00015 - Against Ref. 21-22/06/SR00016 - Being Amount Paid To Alex Fire Protection Company Vide Sr No. 8 Dt: 08-Jun-21, 7 Dt: 08-Jun-21 Under Bill No. Afp-07/21-22 Dt: 04-Jun-21, Afp-06/21-22 Dt: 03-Jun-21	BANK PAYMENT	H/SKT/09/932	7788.00	
02/11/21	New Ref. 21-22/11/SR00005 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Alex Fire Protection Company Vide Sr No. Sr/0027/11/21-22 Under Reference Bill No. Afp-49/21-22 Dated 01-Nov-21	BANK PAYMENT	H/SKT/09/932	11682.00	
02/11/21	New Ref. 21-22/11/SR00017 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Alex Fire Protection Company Vide Sr No. Sr/0028/11/21-22 Under Reference Bill No. Afp-50/21-22 Dated 02-Nov-21	JOURNAL	F/SKT/11/95		14160.00
15/12/21	Against Ref. 21-22/09/SR00074 - Against Ref. 21-22/06/SR00019 - Being Amount Paid To Alex Fire Protection Company Vide Sr No. 9 Dt: 08-Jun-21, 59 Dt: 08-Sep-21 Under Bill No. Afp-08/21-22 Dt: 04-Jun-21, Afp-37/21-22 Dt: 08-Sep-21	BANK PAYMENT	H/SKT/11/97		13334.00
		BANK PAYMENT	H/SKT/12/1007	14750.00	
		BANK PAYMENT	H/SKT/12/1007	14384.00	

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Party Name : ALEX FIRE PROTECTION COMPANY

25/12/21	New Ref.	21-22/12/SR00236 -	JOURNAL	F/SGM/12/698		55696.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Alex Fire Protection Company Vide Sr No. Sr/0199/12/21-22 Under Reference Bill No. Afp-68/21-22 Dated 22-Dec-21				
29/01/22	Against Ref.	21-22/11/SR00005 -	BANK PAYMENT	H/SKT/01/3969	14160.00	
	Against Ref.	21-22/11/SR00017 -	BANK PAYMENT	H/SKT/01/3969	13334.00	
		Being Amount Paid To Alex Fire Protection Company Vide Sr No. 28 Dt: 02-Nov-21, 27 Dt: 02-Nov-21 Under Bill No. Afp-50/21-22 Dt: 02-Nov-21, Afp-49/21-22 Dt: 01-Nov-21				
31/01/22	New Ref.	21-22/01/RR00004 -	JOURNAL	F/SKT/01/803	0.00	
		Being T.D.S. On Contractor From Alex Fire Protection Company Vide Sr No. Rr/0004/01/21-22 Under Reference Bill No. Afp-79/21-22 Dated 15-Jan-22				
31/01/22	New Ref.	21-22/01/RR00004 -	JOURNAL	F/SKT/01/802		6608.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Alex Fire Protection Company Vide Sr No. Rr/0004/01/21-22 Under Reference Bill No. Afp-79/21-22 Dated 15-Jan-22				
10/02/22	New Ref.	21-22/02/SR00133 -	JOURNAL	F/SKT/02/343		4720.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Alex Fire Protection Company Vide Sr No. Sr/0088/02/21-22 Under Reference Bill No. Afp-89/21-22 Dated 10-Feb-22				
24/02/22	Against Ref.	21-22/01/RR00004 -	BANK PAYMENT	H/SKT/02/1735	6608.00	
		Being Amount Paid To Alex Fire Protection Company Vide Sr No. 4 Dt: 31-Jan-22 Under Bill No. Afp-79/21-22 Dt: 15-Jan-22				
16/03/22	New Ref.	21-22/03/SR00148 -	JOURNAL	F/SKT/03/718		89444.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Alex Fire Protection Company Vide Sr No. Sr/0179/03/21-22 Under Reference Bill No. Afp-102 Dated 15-Mar-22				
16/03/22	New Ref.	21-22/03/SR00172 -	JOURNAL	F/SKT/03/776		69266.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Alex Fire Protection Company Vide Sr No. Sr/0205/03/21-22 Under Reference Bill No. Afp-104/21-22 Dated 16-Mar-22				
17/03/22	New Ref.	21-22/03/SR00173 -	JOURNAL	F/SKT/03/722		74340.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Alex Fire Protection Company Vide Sr No. Sr/0181/03/21-22 Under Reference Bill No. Afp-105/21-22 Dated 17-Mar-22				
					Total:	269040.00
						542682.00
Closing Balance						293466.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : ALLIANCE CHEMICAL INDUSTRIES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				175224.60
12/04/21	New Ref. 21-22/04/SR00049 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Alliance Chemical Industries Vide Sr No. Sr/0007/04/21-22 Under Reference Bill No. Aqf/007/21-22 Dated 08-Apr-21	JOURNAL	F/SGM/04/947		48852.00
24/05/21	Against Ref. 20-21/12/SR00023 - Being Amount Paid To Alliance Chemical Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 21 Dt: 05-Dec-20 Under Bill No. 1116 Dt: 03-Dec-20	JOURNAL	H/SHM/05/2	59030.00	
08/06/21	Against Ref. 20-21/01/SR00134 - Being Amount Paid To Alliance Chemical Industries Vide Sr No. 112 Dt: 27-Jan-21 Under Bill No. 1182 Dt: 19-Jan-21	BANK PAYMENT	H/SKT/06/15	76841.60	
14/06/21	New Ref. 21-22/06/SR00063 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Alliance Chemical Industries Vide Sr No. Sr/0037/06/21-22 Under Reference Bill No. Aqf/061/21-22 Dated 11-Jun-21	JOURNAL	F/SKT/06/160		76841.60
20/09/21	Against Ref. 21-22/06/SR00063 - Being Amount Paid To Alliance Chemical Industries Vide Sr No. 37 Dt: 14-Jun-21 Under Bill No. Aqf/061/21-22 Dt: 11-Jun-21	BANK PAYMENT	H/SKT/09/1370	76841.60	
23/09/21	New Ref. 21-22/09/SR00147 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Alliance Chemical Industries Vide Sr No. Sr/0139/09/21-22 Under Reference Bill No. Aqf/159/21-22 Dated 22-Sep-21	JOURNAL	F/SKT/09/456		76841.60
12/10/21	New Ref. 21-22/10/SR00107 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Alliance Chemical Industries Vide Sr No. Sr/0093/10/21-22 Under Reference Bill No. Aqf/169/21-22 Dated 05-Oct-21	JOURNAL	F/SHM/10/337		39082.00
05/11/21	Against Ref. 21-22/04/SR00049 - Being Amount Paid To Alliance Chemical Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 7 Dt: 12-Apr-21 Under Bill No. Aqf/007/21-22 Dt: 08-Apr-21	JOURNAL	H/SGM/11/114	48852.00	
11/11/21	Against Ref. 20-21/02/SR00325 - Being Amount Paid To Alliance Chemical Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 322 Dt: 27-Feb-21 Under Bill No. 1235 Dt: 25-Feb-21	JOURNAL	H/SHM/11/298	39353.00	
15/11/21	Against Ref. 21-22/09/SR00147 - Being Amount Paid To Alliance Chemical Industries Vide Sr No. 139 Dt: 23-Sep-21 Under Bill No. Aqf/159/21-22 Dt: 22-Sep-21	BANK PAYMENT	H/SKT/11/938	76841.60	
22/11/21	New Ref. 21-22/11/SR00120 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Alliance Chemical Industries Vide Sr No. Sr/0103/11/21-22 Under Reference Bill No. Aqf/215/21-22 Dated 17-Nov-21	JOURNAL	F/SGM/11/391		29311.00
15/02/22	New Ref. 21-22/02/SR00082 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Alliance Chemical Industries Vide Sr No. Sr/0071/02/21-22 Under Reference Bill No. Aqf/313/21-22 Dated 14-Feb-22	JOURNAL	F/SKT/02/260		76841.60
27/03/22	New Ref. 21-22/03/SR00222 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Alliance Chemical Industries Vide Sr No. Sr/0206/03/21-22 Under Reference Bill No. Aqf/340/21-22 Dated 20-Mar-22	JOURNAL	F/SHM/03/750		19541.00
Total:				377759.80	367310.80
Closing Balance					164775.60

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : ALLIANCE ONE TOBACCO TANZANIA LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
15/12/21	New Ref. 168 - Us Dollar 27750 @ 73.4 Export Sales - Manufacturing, To Alliance One Tobacco Tanzania Ltd Vide Invoice No. 168 Dated 15-Dec-21	SALES	H/STIL/12/241	2036850.00	
17/01/22	Against Ref. 168 - Being Amount Recd From Alliance One Tobacco Tanzania Ltd Against Inv. Exp/168 Ref. Ir00004422 Usd 27750.00 @74.19 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/01/245		2036850.00
Total:				2036850.00	2036850.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : ALLIANCE ONE ZAMBIA LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
24/11/21	New Ref. 157 - Us Dollar 87840 @ 73.85 Export Sales - Manufacturing, Zambia Limited Vide Invoice No. 157 Dated 24-Nov-21	SALES	H/STIL/11/871	6486984.00	
07/12/21	New Ref. 164 - Us Dollar 87840 @ 73.4 Export Sales - Manufacturing, Zambia Limited Vide Invoice No. 164 Dated 07-Dec-21	SALES	H/STIL/12/122	6447456.00	
28/12/21	Against Ref. 157 - Being Amount Recd From Alliance One Zambia Limited Against Inv. Exp/157/21-22 Ref. Ecls019021 Usd 87840.00 @74.7075 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/12/468		6486984.00
17/01/22	Against Ref. 164 - Being Amount Recd From Alliance One Zambia Limited Against Inv. Exp/164/21-22 Ref. Ecls019721 Usd 87840.00 @74.1500 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/01/243		6447456.00
Total:				12934440.00	12934440.00
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : ALLIED GREEN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/12/21	Advance 21-22/ADV/0000113 - Being Amount Paid To Allied Green By Cheque No 013735 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000113 Dated: 31-Dec-21	JOURNAL	H/SHM/12/1440	32689.00	
11/01/22	New Ref. 21-22/01/SR00078 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Allied Green Vide Sr No. Sr/0076/01/21-22 Under Reference Bill No. Wb/Ag/21-22/423 Dated 03-Jan-22	JOURNAL	F/SHM/01/246		32689.00
22/01/22	Against Ref. 21-22/01/SR00078 - Against Ref. 21-22/ADV/0000113 - Being The Advance Amount Adjusted From Allied Green Vide Sr No. 0076/01 Dt: 11-Jan-22 Under Ref.Bill No. Wb/Ag/21-22/423 Dt: 03-Jan-22	JOURNAL JOURNAL	H/SHM/01/3415 H/SHM/01/3415	32689.00	32689.00
Total:				65378.00	65378.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : ALLIED INDUSTRIAL CORPORATION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				801092.00
11/04/21	New Ref. 21-22/04/SR00037 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Allied Industrial Corporation Vide Sr No. Sr/0029/04/21-22 Under Reference Bill No. 0115/21-22 Dated 09-Apr-21	JOURNAL	F/SKT/04/143		27344.00
11/04/21	New Ref. 21-22/04/SR00047 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Allied Industrial Corporation Vide Sr No. Sr/0057/04/21-22 Under Reference Bill No. 0034/21-22 Dated 03-Apr-21	JOURNAL	F/SHM/04/239		23218.00
15/04/21	New Ref. 21-22/04/SR00054 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Allied Industrial Corporation Vide Sr No. Sr/0030/04/21-22 Under Reference Bill No. 0097/21-22 Dated 08-Apr-21	JOURNAL	F/SGM/04/162		5064.00
24/04/21	New Ref. 21-22/04/SR00148 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Allied Industrial Corporation Vide Sr No. Sr/0148/04/21-22 Under Reference Bill No. 0191/21-22 Dated 17-Apr-21	JOURNAL	F/SHM/04/697		191039.00
27/04/21	New Ref. 21-22/04/SR00169 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Allied Industrial Corporation Vide Sr No. Sr/0088/04/21-22 Under Reference Bill No. 0226/21-22 Dated 21-Apr-21	JOURNAL	F/SGM/04/392		70766.00
10/05/21	New Ref. 21-22/05/SR00047 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Allied Industrial Corporation Vide Sr No. Sr/0046/05/21-22 Under Reference Bill No. 0443/21-22 Dated 08-May-21	JOURNAL	F/SHM/05/298		150107.00
15/05/21	New Ref. 21-22/05/SR00071 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Allied Industrial Corporation Vide Sr No. Sr/0068/05/21-22 Under Reference Bill No. 0460/21-22 Dated 10-May-21	JOURNAL	F/SHM/05/354		16879.00
18/05/21	Against Ref. 20-21/12/SR00074 - Against Ref. 20-21/12/SR00218 - Being Amount Paid To Allied Industrial Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 217 Dt: 31-Dec-20, 120 Dt: 23-Dec-20 Under Bill No. 38101 Dt: 28-Dec-20, 37815 Dt: 04-Dec-20	JOURNAL	H/SGM/05/20	39082.00	
22/05/21	New Ref. 21-22/05/SR00036 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Allied Industrial Corporation Vide Sr No. Sr/0026/05/21-22 Under Reference Bill No. 0461/21-22 Dated 10-May-21	JOURNAL	F/SGM/05/225		51194.00
27/05/21	Against Ref. 20-21/12/SR00176 - Against Ref. 20-21/12/SR00141 - Against Ref. 20-21/12/SR00142 - Against Ref. 20-21/11/SR00335 - Being Amount Paid To Allied Industrial Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 170 Dt: 23-Dec-20, 125 Dt: 22-Dec-20, 126 Dt: 22-Dec-20, 327 Dt: 29-Nov-20 Under Bill No. 37910 Dt: 14-Dec-20, 37906 Dt: 12-Dec-20, 37911 Dt: 14-Dec-20, 37717 Dt: 28-Nov-20	JOURNAL	H/SHM/05/426	27646.00	
03/06/21	New Ref. 21-22/06/SR00019 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Allied Industrial Corporation Vide Sr No. Sr/0016/06/21-22 Under Reference Bill No. 0550/21-22 Dated 01-Jun-21	JOURNAL	F/SHM/06/38		127784.00
10/06/21	Against Ref. 20-21/11/SR00090 - Against Ref. 20-21/11/SR00264 - Being Amount Paid To Allied Industrial Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 93 Dt: 19-Nov-20, 287 Dt: 28-Nov-20 Under Bill No. 37453 Dt: 07-Nov-20, 37627 Dt: 19-Nov-20	JOURNAL	H/SHM/06/78	18924.00	
13/06/21	New Ref. 21-22/06/SR00105 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Allied Industrial Corporation Vide Sr No. Sr/0098/06/21-22 Under Reference Bill No. 0663/21-22 Dated 11-Jun-21	JOURNAL	F/SHM/06/494		9180.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : ALLIED INDUSTRIAL CORPORATION

14/06/21	Against Ref. 20-21/11/SR00202 -	BANK PAYMENT H/SKT/06/1016	8038.00
	Against Ref. 20-21/02/SR00104 -	BANK PAYMENT H/SKT/06/1016	29817.00
	Against Ref. 21-22/04/SR00037 -	BANK PAYMENT H/SKT/06/1016	6672.00
	Being Amount Paid To Allied Industrial Corporation Vide Sr No. 184 Dt: 30-Nov-20, 106 Dt: 20-Feb-21, 29 Dt: 11-Apr-21 Under Bill No. 37704 Dt: 27-Nov-20, 38777 Dt: 12-Feb-21, 0115/21-22 Dt: 09-Apr-21		
17/06/21	Against Ref. 20-21/03/SR00185 -	JOURNAL H/SHM/06/392	23795.00
	Against Ref. 20-21/03/SR00095 -	JOURNAL H/SHM/06/392	40516.00
	Against Ref. 20-21/02/SR00079 -	JOURNAL H/SHM/06/392	131355.00
	Being Amount Paid To Allied Industrial Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 183 Dt: 16-Mar-21, 101 Dt: 09-Mar-21, 77 Dt: 08-Feb-21 Under Bill No. 39176 Dt: 13-Mar-21, 39072 Dt: 06-Mar-21, 38711 Dt: 06-Feb-21		
19/06/21	New Ref. 21-22/06/SR00066 -	JOURNAL F/SGM/06/226	25415.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Allied Industrial Corporation Vide Sr No. Sr/0040/06/21-22 Under Reference Bill No. 0634/21-22 Dated 09-Jun-21		
28/06/21	New Ref. 21-22/06/SR00304 -	JOURNAL F/SHM/06/1210	83172.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Allied Industrial Corporation Vide Sr No. Sr/0302/06/21-22 Under Reference Bill No. 0820/21-22 Dated 26-Jun-21		
30/06/21	New Ref. 21-22/06/SR00136 -	JOURNAL F/SGM/06/700	45424.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Allied Industrial Corporation Vide Sr No. Sr/0180/06/21-22 Under Reference Bill No. 0733/21-22 Dated 21-Jun-21		
30/06/21	New Ref. 21-22/06/SR00115 -	JOURNAL F/SGM/06/755	4160.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Allied Industrial Corporation Vide Sr No. Sr/0199/06/21-22 Under Reference Bill No. 0646/21-22 Dated 10-Jun-21		
08/07/21	New Ref. 21-22/07/SR00071 -	JOURNAL F/SHM/07/253	143986.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Allied Industrial Corporation Vide Sr No. Sr/0055/07/21-22 Under Reference Bill No. 0944/21-22 Dated 06-Jul-21		
14/07/21	New Ref. 21-22/07/SR00043 -	JOURNAL F/SGM/07/129	18759.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Allied Industrial Corporation Vide Sr No. Sr/0038/07/21-22 Under Reference Bill No. 0955/21-22 Dated 07-Jul-21		
18/08/21	New Ref. 21-22/08/SR00104 -	JOURNAL F/SHM/08/981	25228.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Allied Industrial Corporation Vide Sr No. Sr/0107/08/21-22 Under Reference Bill No. 1381/21-22 Dated 07-Aug-21		
21/08/21	New Ref. 21-22/08/SR00106 -	JOURNAL F/SGM/08/367	59568.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Allied Industrial Corporation Vide Sr No. Sr/0075/08/21-22 Under Reference Bill No. 1419/21-22 Dated 11-Aug-21		
26/08/21	Against Ref. 20-21/01/SR00117 -	JOURNAL H/SGM/08/43	70732.00
	Being Amount Paid To Allied Industrial Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 66 Dt: 19-Jan-21 Under Bill No. 38357 Dt: 13-Jan-21		
07/09/21	New Ref. 21-22/09/SR00053 -	JOURNAL F/SHM/09/125	114505.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Allied Industrial Corporation Vide Sr No. Sr/0036/09/21-22 Under Reference Bill No. 1739/21-22 Dated 04-Sep-21		
10/09/21	Against Ref. 20-21/01/SR00068 -	JOURNAL H/SHM/09/356	119400.00
	Being Amount Paid To Allied Industrial Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 52 Dt: 11-Jan-21 Under Bill No. 38311 Dt: 09-Jan-21		
18/09/21	New Ref. 21-22/09/SR00181 -	JOURNAL F/SHM/09/551	14471.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Allied Industrial Corporation Vide Sr No. Sr/0168/09/21-22 Under Reference Bill No. 1857/21-22 Dated 15-Sep-21		

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Party Name : ALLIED INDUSTRIAL CORPORATION

20/09/21	New Ref.	21-22/09/SR00134 -	JOURNAL	F/SGM/09/319	84297.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Allied Industrial Corporation Vide Sr No. Sr/0071/09/21-22 Under Reference Bill No. 1858/21-22 Dated 15-Sep-21			
27/09/21	New Ref.	21-22/09/SR00266 -	JOURNAL	F/SHM/09/895	51597.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Allied Industrial Corporation Vide Sr No. Sr/0259/09/21-22 Under Reference Bill No. 1992/21-22 Dated 25-Sep-21			
30/09/21	New Ref.	21-22/09/SR00168 -	JOURNAL	F/SGM/09/640	873.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Allied Industrial Corporation Vide Sr No. Sr/0124/09/21-22 Under Reference Bill No. 1998/21-22 Dated 25-Sep-21			
30/09/21	New Ref.	21-22/09/SR00223 -	JOURNAL	F/SKT/09/777	10185.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Allied Industrial Corporation Vide Sr No. Sr/0225/09/21-22 Under Reference Bill No. 2029/21-22 Dated 29-Sep-21			
30/09/21	New Ref.	21-22/09/SR00301 -	JOURNAL	F/SHM/09/1119	10452.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Allied Industrial Corporation Vide Sr No. Sr/0301/09/21-22 Under Reference Bill No. 2018/21-22 Dated 28-Sep-21			
09/10/21	New Ref.	21-22/10/SR00038 -	JOURNAL	F/SHM/10/236	162049.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Allied Industrial Corporation Vide Sr No. Sr/0046/10/21-22 Under Reference Bill No. 2069/21-22 Dated 04-Oct-21			
19/10/21	New Ref.	21-22/10/SR00040 -	JOURNAL	F/SGM/10/247	873.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Allied Industrial Corporation Vide Sr No. Sr/0038/10/21-22 Under Reference Bill No. 2190/21-22 Dated 09-Oct-21			
19/10/21	New Ref.	21-22/10/SR00039 -	JOURNAL	F/SGM/10/249	17694.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Allied Industrial Corporation Vide Sr No. Sr/0039/10/21-22 Under Reference Bill No. 2191/21-22 Dated 09-Oct-21			
19/10/21	New Ref.	21-22/10/SR00069 -	JOURNAL	F/SGM/10/295	19874.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Allied Industrial Corporation Vide Sr No. Sr/0060/10/21-22 Under Reference Bill No. 2204/21-22 Dated 11-Oct-21			
27/10/21	Against Ref.	21-22/06/SR00066 -	JOURNAL	H/SGM/10/616	25415.00
		Being Amount Paid To Allied Industrial Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 40 Dt: 19-Jun-21 Under Bill No. 0634/21-22 Dt: 09-Jun-21			
28/10/21	Against Ref.	21-22/04/SR00148 -	JOURNAL	H/SHM/10/986	191039.00
	Against Ref.	21-22/04/SR00047 -	JOURNAL	H/SHM/10/986	23218.00
		Being Amount Paid To Allied Industrial Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 148 Dt: 24-Apr-21, 57 Dt: 11-Apr-21 Under Bill No. 0191/21-22 Dt: 17-Apr-21, 0034/21-22 Dt: 03-Apr-21			
29/10/21	New Ref.	21-22/10/SR00143 -	JOURNAL	F/SGM/10/657	29511.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Allied Industrial Corporation Vide Sr No. Sr/0144/10/21-22 Under Reference Bill No. 2309/21-22 Dated 26-Oct-21			
30/10/21	New Ref.	21-22/10/SR00254 -	JOURNAL	F/SHM/10/971	25758.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Allied Industrial Corporation Vide Sr No. Sr/0247/10/21-22 Under Reference Bill No. 2289/21-22 Dated 25-Oct-21			
04/11/21	New Ref.	21-22/11/SR00027 -	JOURNAL	F/SHM/11/94	137830.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Allied Industrial Corporation Vide Sr No. Sr/0027/11/21-22 Under Reference Bill No. 2384/21-22 Dated 01-Nov-21			
05/11/21	Against Ref.	21-22/04/SR00169 -	JOURNAL	H/SGM/11/115	70766.00
		Being Amount Paid To Allied Industrial Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 88 Dt: 27-Apr-21 Under Bill No. 0226/21-22 Dt: 21-Apr-21			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : ALLIED INDUSTRIAL CORPORATION

24/11/21	Against Ref. 21-22/04/SR00037 -	BANK PAYMENT	H/SKT/11/1607	20672.00
	Being Amount Paid To Allied Industrial Corporation Vide Sr No. 29 Dt: 11-Apr-21 Under Bill No. 0115/21-22 Dt: 09-Apr-21			
07/12/21	Against Ref. 21-22/05/SR00047 -	JOURNAL	H/SHM/12/193	150107.00
	Against Ref. 21-22/06/SR00019 -	JOURNAL	H/SHM/12/193	127784.00
	Against Ref. 21-22/06/SR00304 -	JOURNAL	H/SHM/12/193	83172.00
	Against Ref. 21-22/05/SR00071 -	JOURNAL	H/SHM/12/193	16879.00
	Against Ref. 21-22/06/SR00105 -	JOURNAL	H/SHM/12/193	9180.00
	Being Amount Paid To Allied Industrial Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 98 Dt: 13-Jun-21, 16 Dt: 03-Jun-21, 302 Dt: 28-Jun-21, 46 Dt: 10-May-21, 68 Dt: 15-May-21 Under Bill No. 0663/21-22 Dt: 11-Jun-21, 0550/21-22 Dt: 01-Jun-21, 0820/21-22 Dt: 26-Jun-21, 0443/21-22 Dt: 08-May-21, 0460/21-22 Dt: 10-May-21			
12/12/21	New Ref. 21-22/12/SR00051 -	JOURNAL	F/SHM/12/275	186108.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Allied Industrial Corporation Vide Sr No. Sr/0052/12/21-22 Under Reference Bill No. 2816/21-22 Dated 04-Dec-21			
20/12/21	New Ref. 21-22/12/SR00127 -	JOURNAL	F/SGM/12/497	17679.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Allied Industrial Corporation Vide Sr No. Sr/0138/12/21-22 Under Reference Bill No. 2916/21-22 Dated 14-Dec-21			
21/12/21	Against Ref. 21-22/07/SR00071 -	JOURNAL	H/SHM/12/819	143986.00
	Against Ref. 21-22/09/SR00181 -	JOURNAL	H/SHM/12/819	14471.00
	Against Ref. 21-22/08/SR00104 -	JOURNAL	H/SHM/12/819	25228.00
	Against Ref. 21-22/09/SR00301 -	JOURNAL	H/SHM/12/819	10452.00
	Against Ref. 21-22/09/SR00053 -	JOURNAL	H/SHM/12/819	114505.00
	Being Amount Paid To Allied Industrial Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 301 Dt: 30-Sep-21, 36 Dt: 07-Sep-21, 107 Dt: 18-Aug-21, 168 Dt: 18-Sep-21, 55 Dt: 08-Jul-21 Under Bill No. 2018/21-22 Dt: 28-Sep-21, 1739/21-22 Dt: 04-Sep-21, 1381/21-22 Dt: 07-Aug-21, 1857/21-22 Dt: 15-Sep-21, 0944/21-22 Dt: 06-Jul-21			
31/12/21	Against Ref. 21-22/08/SR00106 -	JOURNAL	H/SGM/12/1871	59568.00
	Being Amount Paid To Allied Industrial Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 75 Dt: 21-Aug-21 Under Bill No. 1419/21-22 Dt: 11-Aug-21			
13/01/22	New Ref. 21-22/01/SR00128 -	JOURNAL	F/SHM/01/461	96888.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Allied Industrial Corporation Vide Sr No. Sr/0149/01/21-22 Under Reference Bill No. 3219/21-22 Dated 05-Jan-22			
10/02/22	Against Ref. 21-22/07/SR00043 -	JOURNAL	H/SGM/02/86	18759.00
	Against Ref. 21-22/09/SR00134 -	JOURNAL	H/SGM/02/86	84297.00
	Against Ref. 21-22/09/SR00168 -	JOURNAL	H/SGM/02/86	873.00
	Against Ref. 21-22/06/SR00115 -	JOURNAL	H/SGM/02/86	4160.00
	Against Ref. 21-22/06/SR00136 -	JOURNAL	H/SGM/02/86	45424.00
	Being Amount Paid To Allied Industrial Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 180 Dt: 30-Jun-21, 199 Dt: 30-Jun-21, 71 Dt: 20-Sep-21, 124 Dt: 30-Sep-21, 38 Dt: 14-Jul-21 Under Bill No. 0733/21-22 Dt: 21-Jun-21, 0646/21-22 Dt: 10-Jun-21, 1858/21-22 Dt: 15-Sep-21, 1998/21-22 Dt: 25-Sep-21, 0955/21-22 Dt: 07-Jul-21			
15/02/22	New Ref. 21-22/02/SR00106 -	JOURNAL	F/SHM/02/412	181793.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Allied Industrial Corporation Vide Sr No. Sr/0121/02/21-22 Under Reference Bill No. 3679/21-22 Dated 07-Feb-22			
10/03/22	Against Ref. 21-22/10/SR00254 -	JOURNAL	H/SHM/03/413	25758.00
	Against Ref. 21-22/09/SR00266 -	JOURNAL	H/SHM/03/413	51597.00
	Against Ref. 21-22/10/SR00038 -	JOURNAL	H/SHM/03/413	162049.00
	Being Amount Paid To Allied Industrial Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 259 Dt: 27-Sep-21, 247 Dt: 30-Oct-21, 46 Dt: 09-Oct-21 Under Bill No. 1992/21-22 Dt: 25-Sep-21, 2289/21-22 Dt: 25-Oct-21,			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : ALLIED INDUSTRIAL CORPORATION

2069/21-22 Dt: 04-Oct-21

24/03/22	New Ref.	21-22/03/SR00156 -	JOURNAL	F/SHM/03/616	149894.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Allied Industrial Corporation Vide Sr No. Sr/0150/03/21-22 Under Reference Bill No. 4155/21-22 Dated 12-Mar-22					
27/03/22	New Ref.	21-22/03/SR00263 -	JOURNAL	F/SHM/03/889	45756.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Allied Industrial Corporation Vide Sr No. Sr/0249/03/21-22 Under Reference Bill No. 4270/21-22 Dated 23-Mar-22					
Total:					2203968.00
Closing Balance					1033498.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : ALLWORTH NIRMAN PRIVATE LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/10/21	New Ref. 21-2200885 - Being The Entry Taken To Account Purchase Of Raw Jute From Allworth Nirman Private Ltd Vide Mr No. 885 Under Reference Bill No. 46 Dated 30-Oct-21	JOURNAL	F/SGM/10/935		1044670.00
17/12/21	New Ref. 21-2202453 - Being The Entry Taken To Account Purchase Of Raw Jute From Allworth Nirman Private Ltd Vide Mr No. 2453 Under Reference Bill No. 60 Dated 17-Dec-21	JOURNAL	F/SHM/12/743		1206796.00
27/01/22	Against Ref. 21-2200885 - Being Amount Paid To Allworth Nirman Private Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 885 Dt 17/10 Under Bill No. 46 Dt 30/10 Tds Payable On Purchase 194q Is 1046	JOURNAL	H/SGM/01/3350	1044670.00	
31/03/22	Against Ref. 21-2202453 - Being Amount Paid To Allworth Nirman Private Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2453 Dt 04/12 Under Bill No. 60 Dt 17/12 Tds Payable On Purchase 194q Is 1208	JOURNAL	H/SHM/03/1981	1206796.00	
Total:				2251466.00	2251466.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : ALOK MANNA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			3500.00	
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		3500.00
Total:					3500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : ALOKE BHATTACHARJEE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
27/04/21	New Ref. 21-22/04/SR00123 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Alope Bhattacharjee Vide Sr No. Sr/0098/04/21-22 Under Reference Bill No. 59 Dated 26-Apr-21	JOURNAL	F/SKT/04/460		14700.00
08/06/21	Against Ref. 21-22/04/SR00123 - Being Amount Paid To Alope Bhattacharjee Vide Sr No. 98 Dt: 27-Apr-21 Under Bill No. 59 Dt: 26-Apr-21	BANK PAYMENT	H/SKT/06/7	14700.00	
Total:				14700.00	14700.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : ALOKESH BANDYOPADHYAY 220

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	2500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		1250.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		1250.00
Total:				2500.00	2500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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Party Name : ALP DEPARTMENTAL STORES PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				19920.00
14/04/21	On Account -	JOURNAL	H/STIL/04/96	9000.00	
	Being Amount Paid To Alp Departmental Stores Pvt Ltd. Against Bill No.20-21/Ali/Cr/406 Dt.11.03.2021. From Skt (Mfg) A/C By Cheque No				
14/04/21	On Account -	JOURNAL	H/STIL/04/95	10920.00	
	Being Amount Paid To Alp Departmental Stores Pvt. Ltd. Against Bill No.20-21/Ali/Cr/407 Dt.11.03.2021. From Skt (Mfg) A/C By Cheque No				
15/01/22	On Account -	JOURNAL	H/STIL/01/187		92759.00
	Being The Amount Payable To Alp Dept. Store Pvt. Ltd. Towards Purchase Of Chocolates And Other Food Items For Birthday Gifts Vide Inv. No.21-22/Ali/Cr/172 Dt.10.11.2021				
15/01/22	On Account -	JOURNAL	H/STIL/01/186		73066.00
	Being The Amount Payable To Alp Dept. Store Pvt. Ltd. Towards Purchase Of Chocolates And Other Food Items For Birthday Gifts Vide Inv. No.21-22/Ali/Cr/183 Dt.15.11.2021				
17/01/22	On Account -	JOURNAL	H/STIL/01/199	73066.00	
	On Account -	JOURNAL	H/STIL/01/199	92759.00	
	Being Amount Paid To Alp Departmental Stores Pvt Ltd Towards Purchase Of Chocolates And Other Food Item For Birthday Gifts Vide Inv. No.21-22/Ali/183 Dt.15.11.2021 And 21/22/Ali/172 Dt.10.11.2021. From Skt (Mfg) A/C By Cheque No 015302				
19/01/22	On Account -	JOURNAL	H/STIL/01/261		14850.00
	Being The Amount Payable To Alp Dept. Store Pvt. Ltd. Towards Purchase Of Chocolates And Other Food Items For Birthday Gifts Vide Inv. No.21-22/Ali/Cr/165 Dt.06.11.2021				
20/01/22	On Account -	JOURNAL	H/STIL/01/263	14850.00	
	Being Amount Paid To Alp Departmental Stores Pvt Ltd Towards Purchase Of Chocolates And Other Dood Items For Birthday Gifts Vide Inv. No.21-22/Ali/Cr/165 Dt.06.11.2021. From Skt (Mfg) A/C By Cheque No 015347				
		Total:		200595.00	180675.00
	Closing Balance			0.00	

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Party Name : ALPHA CARGO MOVERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
08/02/22	On Account 001/21-22 - Being The Entry Taken To Account Delivery & Freight - Export From Alpha Cargo Movers Under Reference Bill No. 001/21-22 Dated 08-Feb-22tds 0.1%	PURCHASE	H/STIL/02/114		24500.00
08/02/22	On Account 002/21-22 - Being The Entry Taken To Account Delivery & Freight - Export From Alpha Cargo Movers Under Reference Bill No. 002/21-22 Dated 08-Feb-22tds 0.1%	PURCHASE	H/STIL/02/118		8820.00
08/02/22	On Account 003/21-22 - Being The Entry Taken To Account Delivery & Freight - Export From Alpha Cargo Movers Under Reference Bill No. 003/21-22 Dated 08-Feb-22tds 0.1%	PURCHASE	H/STIL/02/116		8820.00
15/02/22	Against Ref. 003/21-22 - Against Ref. 001/21-22 - Against Ref. 002/21-22 - Being Amount Paid To Alpha Cargo Movers For Transportation Charges Against Bill No.001 To 003 Dt.08.02.2022. From Skt (Mfg) A/C By Cheque No 015539	JOURNAL	H/STIL/02/228	8820.00 24500.00 8820.00	
16/02/22	On Account - On Account - On Account - Being Amount Paid To Alpha Cargo Movers For Transportation Charges Vide Bill No.001b To 003b Dt.08.02.2022. From Skt (Mfg) A/C By Cheque No 015548	JOURNAL	H/STIL/02/244	1770.00 2400.00 2000.00	
16/02/22	On Account - Being The Amount Paid To Alpha Cargo Movers Vide Bill No.0001b Dt.08.02.22.	JOURNAL	H/STIL/02/240		2400.00
16/02/22	On Account - Being The Amount Paid To Alpha Cargo Movers Vide Bill No.002b Dt.08.02.2022.	JOURNAL	H/STIL/02/242		2000.00
16/02/22	On Account - Being The Amount Paid To Alpha Cargo Movers Vide Bill No.003b Dt.08.02.2022.	JOURNAL	H/STIL/02/243		1770.00
03/03/22	New Ref. 004/21-22 - Being The Entry Taken To Account Delivery & Freight - Others From Alpha Cargo Movers Under Reference Bill No. 004/21-22 Dated 03-Mar-22tds 0.1%	PURCHASE	H/STIL/03/244		8820.00
03/03/22	New Ref. 005/21-22 - Being The Entry Taken To Account Delivery & Freight - Others From Alpha Cargo Movers Under Reference Bill No. 005/21-22 Dated 03-Mar-22tds 0.1%	PURCHASE	H/STIL/03/245		9310.00
12/03/22	On Account - On Account - Being Amount Paid To Alpha Cargo Movers Against Bill No.004b & 005b Dt.03.03.22. From Skt (Mfg) A/C By Cheque No 015793	JOURNAL	H/STIL/03/166	1770.00 1950.00	
12/03/22	On Account - Being The Amount Paid To Alpha Cargo Movers Vide Bill No.005b/21-22 Dt.03.03.22.	JOURNAL	H/STIL/03/165		1770.00
12/03/22	On Account - Being The Amount Paid To R. J. Logistics Against Bill No.004b/21-22 Dt.03.03.2022.	JOURNAL	H/STIL/03/162		1950.00
15/03/22	Against Ref. 005/21-22 - Against Ref. 004/21-22 - Being Amount Paid To Alpha Cargo Movers For Transportation Charges Against Bill No.004 & 005 Dt.03.03.22. From Skt (Mfg) A/C By Cheque No 015805	JOURNAL	H/STIL/03/262	9310.00 8820.00	
31/03/22	Against Ref. 012/21-22 - Against Ref. 011/21-22 - Against Ref. 009/21-22 - Against Ref. 008/21-22 - Against Ref. 006/21-22 -	JOURNAL	H/STIL/03/868	8820.00 16660.00 18620.00 8820.00 8820.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : ALPHA CARGO MOVERS

	Against Ref. 007/21-22 -	JOURNAL	H/STIL/03/868	9310.00
	Being Amount Paid To Alpha Cargo Movers For Transportation Charges Against Bill No.006 To 012 Dt.31.03.2022. From Skt (Mfg) A/C By Cheque No 015938			
31/03/22	On Account -	JOURNAL	H/STIL/03/112 0	3600.00
	Being The Amount Paid To Alpha Cargo Movers Against Bill No.006b & 007b Dt.31.03.2022.			
31/03/22	On Account -	JOURNAL	H/STIL/03/111 8	3600.00
	Being The Amount Paid To Alpha Cargo Movers Vide Bill No.009b/21-22 Dt.31.03.2022.			
31/03/22	On Account -	JOURNAL	H/STIL/03/111 7	1800.00
	Being The Amount Paid To Alpha Cargo Movers Vide Bill No.011b/21-22 Dt.31.03.2022			
31/03/22	On Account -	JOURNAL	H/STIL/03/111 9	1800.00
	Being The Amount Paid To Alpha Cargo Movers Vide Bill No.012b/21-22 Dt.31.03.2022			
31/03/22	On Account -	JOURNAL	H/STIL/03/111 6	1800.00
	Being The Amount Paid To Aplha Cargo Movers Vide Bill No.008b/21-22 Dt.31.03.2022.			
31/03/22	New Ref. 006/21-22 -	PURCHASE	H/STIL/03/775	8820.00
	Being The Entry Taken To Account Delivery & Freight - Others From Alpha Cargo Movers Under Reference Bill No. 006/21-22 Dated 31-Mar-22tds 0.1%			
31/03/22	New Ref. 007/21-22 -	PURCHASE	H/STIL/03/776	9310.00
	Being The Entry Taken To Account Delivery & Freight - Others From Alpha Cargo Movers Under Reference Bill No. 007/21-22 Dated 31-Mar-22tds 0.1%			
31/03/22	New Ref. 008/21-22 -	PURCHASE	H/STIL/03/777	8820.00
	Being The Entry Taken To Account Delivery & Freight - Others From Alpha Cargo Movers Under Reference Bill No. 008/21-22 Dated 31-Mar-22tds 0.1%			
31/03/22	New Ref. 009/21-22 -	PURCHASE	H/STIL/03/778	18620.00
	Being The Entry Taken To Account Delivery & Freight - Others From Alpha Cargo Movers Under Reference Bill No. 009/21-22 Dated 31-Mar-22tds 0.1%			
31/03/22	New Ref. 011/21-22 -	PURCHASE	H/STIL/03/779	16660.00
	Being The Entry Taken To Account Delivery & Freight - Others From Alpha Cargo Movers Under Reference Bill No. 011/21-22 Dated 31-Mar-22tds 0.1%			
31/03/22	New Ref. 012/21-22 -	PURCHASE	H/STIL/03/780	8820.00
	Being The Entry Taken To Account Delivery & Freight - Others From Alpha Cargo Movers Under Reference Bill No. 012/21-22 Dated 31-Mar-22tds 0.1%			
		Total:		141210.00
				153810.00
	Closing Balance			12600.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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Party Name : ALSA TRADING COMPANY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1652.00
30/04/21	New Ref. 21-22/04/SR00112 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Alsa Trading Company Vide Sr No. Sr/0131/04/21-22 Under Reference Bill No. Alsa/007/2021-22 Dated 14-Apr-21	JOURNAL	F/SGM/04/555		1900.00
30/04/21	New Ref. 21-22/04/SR00125 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Alsa Trading Company Vide Sr No. Sr/0164/04/21-22 Under Reference Bill No. Alsa/011/2021-22 Dated 19-Apr-21	JOURNAL	F/SGM/04/645		32043.00
12/05/21	New Ref. 21-22/05/SR00001 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Alsa Trading Company Vide Sr No. Sr/0009/05/21-22 Under Reference Bill No. Alsa/021/2021-22 Dated 03-May-21	JOURNAL	F/SGM/05/114		10998.00
09/06/21	New Ref. 21-22/06/SR00004 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Alsa Trading Company Vide Sr No. Sr/0015/06/21-22 Under Reference Bill No. Alsa/032/2021-22 Dated 01-Jun-21	JOURNAL	F/SGM/06/67		90270.00
30/06/21	New Ref. 21-22/06/SR00156 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Alsa Trading Company Vide Sr No. Sr/0165/06/21-22 Under Reference Bill No. Alsa/042/2021-22 Dated 22-Jun-21	JOURNAL	F/SGM/06/723		1770.00
07/10/21	Against Ref. 20-21/03/SR00135 - Being Amount Paid To Alsa Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 84 Dt: 21-Mar-21 Under Bill No. Alsa/124/2020-21 Dt: 08-Mar-21	JOURNAL	H/SGM/10/187	1652.00	
05/11/21	Against Ref. 21-22/04/SR00125 - Against Ref. 21-22/04/SR00112 - Being Amount Paid To Alsa Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 164 Dt: 30-Apr-21, 131 Dt: 30-Apr-21 Under Bill No. Alsa/011/2021-22 Dt: 19-Apr-21, Alsa/007/2021-22 Dt: 14-Apr-21	JOURNAL JOURNAL	H/SGM/11/108 H/SGM/11/108	32043.00 1900.00	
Total:				35595.00	136981.00
Closing Balance					103038.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : AMAL CHANDRA DAS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/09/21	On Account - Being Amount Paid To Amal Chandra Das Towards Advance Against Salary Deducted Rs.1500/- Per Month. From Skt (Mfg) A/C By Cheque No 009205	JOURNAL	H/SHM/09/108	20000.00	
03/10/21	On Account - Being The Advance Amount Realised From Supervisors Staff P/E. 30/9/21 As Per Statement	CASH RECEIPT	F/SHM/10/54		2000.00
03/11/21	On Account - Being The Amount Realised From B N Tewari-2000/-, Paritosh Singh-2000/-, Amal Ch. Das-2000/-, Subrata Chatterjee-4000/-, Supriyo Das 25000/-, S. N. Oraon-25000/-, Santosh Singh-2000/-, P/E. 31/10/21 As Per Statement	CASH RECEIPT	F/SHM/11/281		2000.00
03/12/21	On Account - Being The Advance Amount Realised From B. N. Tewari-2000/-, Paritosh Singh-2000/-, Amal Das -2000/-, Subrata Chatterjee 4000/-, Supriyo Das 2500/-, Somnath Oraon 2500/-, Santosh Singh 2000/- P/E. 30/11/21 As Per Statement	CASH RECEIPT	F/SHM/12/15		2000.00
03/01/22	On Account - Being The Co. Advances Amount Realised From Sup. Staff P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/155		2000.00
03/02/22	On Account - Being The Advance Amount Realised From Sup/ Staff P/E. 31/01/22 As Per Statement	CASH RECEIPT	F/SHM/02/464		2000.00
03/03/22	On Account - Being The Advance Amount Realised From Sup/ Staff P/E. 28/2/222 As Per Statement	CASH RECEIPT	F/SHM/03/77		2000.00
31/03/22	On Account - Cash Loan Realised From Sup/Staff For March 22.	CASH RECEIPT	F/SHM/03/1429		2000.00
Total:				20000.00	14000.00
Closing Balance				6000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : AMAL PRASAD KSHETTRY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/10/21	On Account - Being Amount Paid To Amal Prasad Kshetry Towards Supply Of Jute Products Vide Inv. No.1756 Dt.31.08.2021. From Skt (Mfg) A/C By Cheque No 009597	JOURNAL	H/STIL/10/475	403077.00	
30/10/21	On Account - Being Brokerage Payable To Amal Prashad Kshetry Towards Supply Of Jute Products Vide Inv. No.1756 Dt.31.08.2021. Tds Deducted @5% On Rs.424292	JOURNAL	H/STIL/10/468		403077.00
Total:				403077.00	403077.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : AMAR CHAKRABORTY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				6860.00
25/06/21	On Account - Being Amount Paid For Job Work To Amar Chakraborty By Cheque No Rtgs A/C Skt (Mf	JOURNAL	H/SHW/06/68	6860.00	
08/10/21	New Ref. 5952 - Being T.D.S. On Contractor From Amar Chakraborty Vide Jb No. 21-22/J/B100002 Under Reference Bill No. 5952 Dated 08-Oct-21, Tds 2%	JOURNAL	F/SHW/10/184	70.00	
08/10/21	New Ref. 5952 - Being The Entry Taken To A/C Sundry Creditors - Stores From Amar Chakraborty Vide Jb No. 21-22/J/B100002 Under Reference Bill No. 5952 Dated 08-Oct-21	JOURNAL	F/SHW/10/183		3500.00
21/01/22	On Account - Being Amount Paid For Job Work To Amar Chakraborty By Cheque No 015585 A/C Skt (Mf	JOURNAL	H/SHW/01/163	3430.00	
Total:				10360.00	3500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : AMAR SHANKHARI 1000112

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	2500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		1250.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		1250.00
Total:				2500.00	2500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : AMBICA INDUSTRIES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/03/22	Against Ref. SKT/21-22/0475 - Being The Amount Received From , Ambica Industries Through Bank Under Ref.Bill No Skt/21-22/0475 Dt: 31-Mar-22	BANK RECEIPT	H/SKT/03/2436		226743.00
31/03/22	New Ref. SKT/21-22/0475 - Being The Entry Taken To Account Sales-Non Govt. To Ambica Industries Vide Bill No. Skt/21-22/0475 Dated 31-Mar-22	SALES	H/SKT/03/2253	226743.00	
Total:				226743.00	226743.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : AMBICA IRON & STEEL WORKS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				843382.00
19/04/21	Against Ref. 20-21/11/SR00126 - Being Amount Paid To Ambica Iron & Steel Works By Cheque No A/C Skt (Mfg) Vide Sr No. 124 Dt: 19-Nov-20 Under Bill No. Aiw/0316/2020-21 Dt: 09-Nov-20	JOURNAL	H/SHM/04/383	227339.00	
22/06/21	New Ref. 21-22/06/SR00172 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ambica Iron & Steel Works Vide Sr No. Sr/0170/06/21-22 Under Reference Bill No. Aiw/0096/2021-22 Dated 18-Jun- 21	JOURNAL	F/SHM/06/737		82768.00
25/06/21	Against Ref. 20-21/01/SR00020 - Being Amount Paid To Ambica Iron & Steel Works By Cheque No A/C Skt (Mfg) Vide Sr No. 19 Dt: 09-Jan-21 Under Bill No. Aiw/0478/2020-21 Dt: 05-Jan-21	JOURNAL	H/SHM/06/818	200000.00	
06/07/21	New Ref. 21-22/07/SR00017 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ambica Iron & Steel Works Vide Sr No. Sr/0015/07/21-22 Under Reference Bill No. Aiw/0125/2021-22 Dated 03-Jul- 21	JOURNAL	F/SHM/07/106		81152.00
10/07/21	Against Ref. 20-21/01/SR00020 - Being Amount Paid To Ambica Iron & Steel Works By Cheque No A/C Skt (Mfg) Vide Sr No. 19 Dt: 09-Jan-21 Under Bill No. Aiw/0478/2020-21 Dt: 05-Jan-21	JOURNAL	H/SHM/07/46	177506.00	
13/07/21	New Ref. 21-22/07/SR00014 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ambica Iron & Steel Works Vide Sr No. Sr/0018/07/21-22 Under Reference Bill No. Aiw/0123/2021-22 Dated 02-Jul- 21	JOURNAL	F/SKT/07/84		141863.00
18/08/21	New Ref. 21-22/08/SR00092 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ambica Iron & Steel Works Vide Sr No. Sr/0054/08/21-22 Under Reference Bill No. Aiw/0195/2021-22 Dated 10-Aug- 21	JOURNAL	F/SGM/08/284		153698.00
19/10/21	Against Ref. 20-21/03/SR00383 - Being Amount Paid To Ambica Iron & Steel Works By Cheque No A/C Skt (Mfg) Vide Sr No. 382 Dt: 31-Mar-21 Under Bill No. Aiw/0699/2020-21 Dt: 30-Mar-21	JOURNAL	H/SHM/10/483	238537.00	
30/10/21	New Ref. 21-22/10/SR00267 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ambica Iron & Steel Works Vide Sr No. Sr/0260/10/21-22 Under Reference Bill No. Aiw/0333/2021-22 Dated 27-Oct- 21	JOURNAL	F/SHM/10/1000		222218.00
09/11/21	Against Ref. 21-22/07/SR00014 - Being Amount Paid To Ambica Iron & Steel Works Vide Sr No. 18 Dt: 13-Jul- 21 Under Bill No. Aiw/0123/2021-22 Dt: 02-Jul-21	BANK PAYMENT	H/SKT/11/426	141863.00	
30/11/21	New Ref. 21-22/11/SR00293 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ambica Iron & Steel Works Vide Sr No. Sr/0283/11/21-22 Under Reference Bill No. Aiw/0395/2021-22 Dated 27-Nov- 21	JOURNAL	F/SHM/11/1047		149648.00
08/12/21	New Ref. 21-22/12/SR00048 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ambica Iron & Steel Works Vide Sr No. Sr/0035/12/21-22 Under Reference Bill No. Aiw/0416/2021-22 Dated 07-Dec- 21	JOURNAL	F/SKT/12/139		180452.00
17/12/21	New Ref. 21-22/12/SR00132 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ambica Iron & Steel Works Vide Sr No. Sr/0112/12/21-22 Under Reference Bill No. Aiw/0442/2021-22 Dated 16-Dec- 21	JOURNAL	F/SKT/12/341		186204.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : AMBICA IRON & STEEL WORKS

21/12/21	Against Ref. 21-22/08/SR00092 -	JOURNAL	H/SGM/12/555	153698.00
	Being Amount Paid To Ambica Iron & Steel Works By Cheque No A/C Skt (Mfg) Vide Sr No. 54 Dt: 18-Aug-21 Under Bill No. Aiw/0195/2021-22 Dt: 10-Aug-21			
28/12/21	New Ref. 21-22/12/SR00240 -	JOURNAL	F/SKT/12/846	189302.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ambica Iron & Steel Works Vide Sr No. Sr/0230/12/21-22 Under Reference Bill No. Aiw/0464/2021-22 Dated 27-Dec-21			
10/01/22	Against Ref. 21-22/06/SR00172 -	JOURNAL	H/SHM/01/306	82768.00
	Against Ref. 21-22/07/SR00017 -	JOURNAL	H/SHM/01/306	81152.00
	Being Amount Paid To Ambica Iron & Steel Works By Cheque No A/C Skt (Mfg) Vide Sr No. 170 Dt: 22-Jun-21, 15 Dt: 06-Jul-21 Under Bill No. Aiw/0096/2021-22 Dt: 18-Jun-21, Aiw/0125/2021-22 Dt: 03-Jul-21			
31/01/22	New Ref. 21-22/01/SR00214 -	JOURNAL	F/SKT/01/608	226725.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ambica Iron & Steel Works Vide Sr No. Sr/0162/01/21-22 Under Reference Bill No. Aiw/0533/2021-22 Dated 31-Jan-22			
04/02/22	Against Ref. 21-22/12/SR00048 -	BANK PAYMENT	H/SKT/02/236	180452.00
	Being Amount Paid To Ambica Iron & Steel Works Vide Sr No. 35 Dt: 08-Dec-21 Under Bill No. Aiw/0416/2021-22 Dt: 07-Dec-21			
17/02/22	New Ref. 21-22/02/SR00160 -	JOURNAL	F/SHM/02/548	217616.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ambica Iron & Steel Works Vide Sr No. Sr/0154/02/21-22 Under Reference Bill No. Aiw/0558/2021-22 Dated 11-Feb-22			
23/02/22	Against Ref. 21-22/01/SR00214 -	BANK PAYMENT	H/SKT/02/1673	226725.00
	Being Amount Paid To Ambica Iron & Steel Works Vide Sr No. 162 Dt: 31-Jan-22 Under Bill No. Aiw/0533/2021-22 Dt: 31-Jan-22			
26/02/22	New Ref. 21-22/02/SR00197 -	JOURNAL	F/SKT/02/584	215055.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ambica Iron & Steel Works Vide Sr No. Sr/0185/02/21-22 Under Reference Bill No. Aiw/0598/2021-22 Dated 25-Feb-22			
			Total:	1710040.00
Closing Balance				1180043.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : AMBITION MECHANICALS PRIVATE LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				86022.00
30/04/21	New Ref. 21-22/04/SR00052 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ambition Mechanicals Private Limited Vide Sr No. Sr/0284/04/21-22 Under Reference Bill No. Ampl/21-22/0008 Dated 03-Apr-21	JOURNAL	F/SHM/04/1312		64900.00
24/05/21	Against Ref. 20-21/03/SR00202 - Being Amount Paid To Ambition Mechanicals Private Limited Vide Sr No. 163 Dt: 31-Mar-21 Under Bill No. Ampl/20-21/0521 Dt: 25-Mar-21	BANK PAYMENT	H/SKT/05/598	59472.00	
01/07/21	Against Ref. 20-21/02/SR00204 - Being Amount Paid To Ambition Mechanicals Private Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 202 Dt: 18-Feb-21 Under Bill No. Ampl/20-21/0432 Dt: 14-Feb-21	JOURNAL	H/SHM/07/3	26550.00	
08/07/21	New Ref. AMPL/21-22/0107 - Being T.D.S. On Contractor From Ambition Mechanicals Private Limited Vide Jb No. 21-22/J/Bl00009 Under Reference Bill No. Ampl/21-22/0107 Dated 05-Jul-21, Tds 2%	JOURNAL	F/SHM/07/124	130.00	
08/07/21	New Ref. AMPL/21-22/0107 - Being The Entry Taken To A/C Sundry Creditors - Stores From Ambition Mechanicals Private Limited Vide Jb No. 21-22/J/Bl00009 Under Reference Bill No. Ampl/21-22/0107 Dated 05-Jul-21	JOURNAL	F/SHM/07/123		7670.00
08/07/21	New Ref. 21-22/07/SR00022 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ambition Mechanicals Private Limited Vide Sr No. Sr/0025/07/21-22 Under Reference Bill No. Ampl/21-22/0108 Dated 05-Jul-21	JOURNAL	F/SHM/07/150		20060.00
09/07/21	Against Ref. 21-22/04/SR00052 - Being Amount Paid To Ambition Mechanicals Private Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 284 Dt: 30-Apr-21 Under Bill No. Ampl/21-22/0008 Dt: 03-Apr-21	JOURNAL	H/SHM/07/53	64900.00	
18/08/21	New Ref. 21-22/08/SR00129 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ambition Mechanicals Private Limited Vide Sr No. Sr/0084/08/21-22 Under Reference Bill No. Ampl/21-22/0158 Dated 14-Aug-21	JOURNAL	F/SKT/08/267		59472.00
14/09/21	New Ref. 21-22/09/SR00108 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ambition Mechanicals Private Limited Vide Sr No. Sr/0102/09/21-22 Under Reference Bill No. Ampl/21-22/0208 Dated 11-Sep-21	JOURNAL	F/SHM/09/379		12980.00
20/09/21	New Ref. 21-22/09/SR00191 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ambition Mechanicals Private Limited Vide Sr No. Sr/0190/09/21-22 Under Reference Bill No. Ampl/21-22/0210 Dated 14-Sep-21	JOURNAL	F/SHM/09/615		6490.00
04/10/21	Advance 21-22/ADV/0000058 - Being Amount Paid To Ambition Mechanicals Private Limited By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000058 Dated: 04-Oct-21	JOURNAL	H/SGM/10/73	122248.00	
05/10/21	Against Ref. 21-22/08/SR00129 - Being Amount Paid To Ambition Mechanicals Private Limited Vide Sr No. 84 Dt: 18-Aug-21 Under Bill No. Ampl/21-22/0158 Dt: 14-Aug-21	BANK PAYMENT	H/SKT/10/142	59472.00	
12/10/21	New Ref. 21-22/10/SR00059 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ambition Mechanicals Private Limited Vide Sr No. Sr/0059/10/21-22 Under Reference Bill No. Ampl/21-22/0262 Dated 04-Oct-21	JOURNAL	F/SHM/10/266		12272.00
20/10/21	New Ref. 21-22/10/SR00084 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ambition Mechanicals Private Limited Vide Sr No. Sr/0075/10/21-22 Under Reference Bill No. Ampl/21-22/0275 Dated 19-Oct-21	JOURNAL	F/SGM/10/357		122248.00
25/10/21	New Ref. 21-22/10/SR00106 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ambition Mechanicals Private Limited Vide Sr No. Sr/0098/10/21-22 Under Reference Bill No. Ampl/21-22/0274 Dated 18-Oct-21	JOURNAL	F/SGM/10/450		38232.00
16/11/21	Advance 21-22/ADV/0000073 - Being Amount Paid To Ambition Mechanicals Private Limited By Cheque No	JOURNAL	H/SGM/11/281	148680.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : AMBITION MECHANICALS PRIVATE LIMITED

A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000073 Dated: 16-Nov-21

29/11/21	New Ref.	21-22/11/SR00164 -	JOURNAL	F/SGM/11/697		148680.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ambition Mechanicals Private Limited Vide Sr No. Sr/0192/11/21-22 Under Reference Bill No. Ampl/21-22/0342 Dated 23-Nov-21					
03/12/21	On Account	-	JOURNAL	H/SHM/12/77	7540.00	
	Being Amount Paid For Job Work To Ambition Mechanicals Private Limited By Cheque No Rtgs A/C Skt (Mf					
21/12/21	Against Ref.	21-22/10/SR00084 -	JOURNAL	H/SGM/12/545	122248.00	
	Against Ref.	21-22/ADV/0000058 -	JOURNAL	H/SGM/12/545		122248.00
	Being The Advance Amount Adjusted From Ambition Mechanicals Private Limited Vide Sr No. 0075/10 Dt: 20-Oct-21 Under Ref.Bill No. Ampl/21-22/0275 Dt: 19-Oct-21					
22/12/21	Against Ref.	21-22/10/SR00106 -	JOURNAL	H/SGM/12/1500	38232.00	
	Against Ref.	21-22/ADV/0000073 -	JOURNAL	H/SGM/12/1500		38232.00
	Being The Advance Amount Adjusted From Ambition Mechanicals Private Limited Vide Sr No. 0098/10 Dt: 25-Oct-21 Under Ref.Bill No. Ampl/21-22/0274 Dt: 18-Oct-21					
22/12/21	Against Ref.	21-22/11/SR00164 -	JOURNAL	H/SGM/12/1501	110448.00	
	Against Ref.	21-22/ADV/0000073 -	JOURNAL	H/SGM/12/1501		110448.00
	Being The Advance Amount Adjusted From Ambition Mechanicals Private Limited Vide Sr No. 0192/11 Dt: 29-Nov-21 Under Ref.Bill No. Ampl/21-22/0342 Dt: 23-Nov-21					
24/01/22	New Ref.	21-22/01/SR00320 -	JOURNAL	F/SHM/01/1026		125080.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ambition Mechanicals Private Limited Vide Sr No. Sr/0312/01/21-22 Under Reference Bill No. Ampl/21-22/0448 Dated 23-Jan-22					
31/01/22	Against Ref.	21-22/07/SR00022 -	JOURNAL	H/SHM/01/3773	20060.00	
	Being Amount Paid To Ambition Mechanicals Private Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 25 Dt: 08-Jul-21 Under Bill No. Ampl/21-22/0108 Dt: 05-Jul-21					
24/03/22	New Ref.	21-22/03/SR00154 -	JOURNAL	F/SKT/03/560		9676.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ambition Mechanicals Private Limited Vide Sr No. Sr/0130/03/21-22 Under Reference Bill No. Ampl/21-22/0534 Dated 17-Mar-22					
Total:					779980.00	898688.00
Closing Balance						204730.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : AMIT CHAKRABARTY HO STAFF

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
10/05/21	On Account - Being Amount Paid To Amit Chakrabarty Ho Staff Towards Advance Loan. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/05/54	233895.00	
06/08/21	On Account - Being Salary Payable To Stil-Ho For The Month Of July'21	JOURNAL	H/STIL/08/232		7500.00
07/09/21	On Account - Being The Amount Of Ho Salary For The Month Of Aug'21 Booked	JOURNAL	H/STIL/09/132		7500.00
05/10/21	On Account - Being The Amount Of Ho Salary For The Month Of September'21 Booked	JOURNAL	H/STIL/10/66		7500.00
09/11/21	On Account - Being The Amount Of Ho Salary For The Month Of Oct'21 With Arrears Payment From April'21 To Oct'21booked Booked	JOURNAL	H/STIL/11/100		7500.00
10/12/21	On Account - Being The Amount Of Skt Ho Salary For The Month Of Nov'21 Booked Booked	JOURNAL	H/STIL/12/117		7500.00
07/01/22	On Account - Being The Amount Of Skt Ho Salary For The Month Of Dec'21 Booked Booked	JOURNAL	H/STIL/01/70		7500.00
10/02/22	On Account - Being The Amount Of Skt Ho Salary For The Month Of Jan'22 Booked Booked	JOURNAL	H/STIL/02/120		7500.00
11/03/22	On Account - Being The Amount Of Skt Ho Salary For The Month Of Feb'22 Booked Booked	JOURNAL	H/STIL/03/153		7500.00
31/03/22	On Account - Being The Amount Of Skt Ho Salary For The Month Of Mar22 Booked Booked	JOURNAL	H/STIL/03/103 7		7500.00
Total:				233895.00	67500.00
Closing Balance				166395.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

Page No. 253

Party Name : AMIT KAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
14/02/22	On Account - Being Amount Paid To Amit Kar Towards Consultancy Charges For Process Improvement At Shaktigarh Mill Vide Inv. No.22-Kj-Sh001. From Skt (Mfg) A/C By Cheque No 015534	JOURNAL	H/STIL/02/158	89438.00	
14/02/22	On Account - Being The Amount Payable To Amit Kar Towards Consultancy Charges For Process Improvement At Shaktigarh Mills Vide Inv. No.22-Kj-Sh001	JOURNAL	H/STIL/02/157		89438.00
Total:				89438.00	89438.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : AMIT KUMAR GHOSH 1000152

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	2500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		1250.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		1250.00
Total:				2500.00	2500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : AMIT KUMAR TIWARY-N729

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1000.00	
22/09/21	On Account - Being Advance Payment To Clerk Staff As Per Statement	CASH PAYMENT	F/SHM/09/973	2500.00	
03/12/21	On Account - Being The Puja Loan Amount Realised From New Ent Clerk P/E. 30/11/2021 As Per Statement	CASH RECEIPT	F/SHM/12/94		500.00
03/01/22	On Account - Being The Advance Amount Realised From Clk. & New Ent. Clk. P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/171		500.00
03/02/22	On Account - Being The Puja Loan Amount Realised From Clk. Staff P/E. 31/01/22 As Per Statement	CASH RECEIPT	F/SHM/02/485		500.00
03/03/22	On Account - Being The Puja Loan Amount Realised From Regular Clk. & New Ent Clk P/E. 28/2/22 As Per Statement	CASH RECEIPT	F/SHM/03/55		500.00
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		1000.00
31/03/22	On Account - Puja Loan Realised From Salary Of New/Ent Clk & W/W Staff For March 22	CASH RECEIPT	F/SHM/03/1413		500.00
Total:				2500.00	3500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : AMIT ROY CHOWDHURY 1000224

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	2500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		1250.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		1250.00
Total:				2500.00	2500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : AMIT SHAW

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				274125.00
28/04/21	Against Ref. SHW/03/01 - Being Amount Paid To Amit Shaw Towards Payment Of Freight Charges Vide Bill No. Shw/03/01, Dt. 31.03.21. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHW/04/111	18200.00	
07/05/21	Against Ref. 13 - Against Ref. 15 - Against Ref. 16 - Being Amount Paid To Amit Shaw Towards Payment Of Freight Charges Vide Bill No. 13,15,16 Dt. 20.03.21. From Skt (Mfg) A/C By Cheque No	JOURNAL JOURNAL JOURNAL	H/SGM/05/142 H/SGM/05/142 H/SGM/05/142	48600.00 22050.00 10500.00	
29/01/22	Against Ref. HJM-11 - Being Amount Paid To Amit Shaw Aganist Bill No Hjm-11 Vide Neft From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/01/3697	47500.00	
29/01/22	New Ref. HJM-11 - Being The Entry Taken To Account Delivery & Freight - Others From Amit Shaw Under Reference Bill No. Hjm-11 Dated 29-Jan-22tds 0.1%	PURCHASE	H/SHM/01/3684		47500.00
18/02/22	New Ref. 22 - Being The Entry Taken To Account Delivery & Freight - Others From Amit Shaw Under Reference Bill No. 22 Dated 18-Feb-22tds 0.1%	PURCHASE	H/SKT/02/1388		40150.00
28/02/22	Against Ref. 22 - Being Amount Paid To Amit Shaw Aganist Bill 22 Through Neft	BANK PAYMENT	H/SKT/02/1906	40150.00	
31/03/22	New Ref. 09 - Being The Entry Taken To Account Delivery & Freight - Others From Amit Shaw Under Reference Bill No. 09 Dated 31-Mar-22tds 0.1%	PURCHASE	H/SHM/03/2281		29600.00
Total:				187000.00	117250.00
Closing Balance					204375.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : AMITAVA SARKAR-N719

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1000.00	
22/09/21	On Account - Being Advance Payment To Clerk Staff As Per Statement	CASH PAYMENT	F/SHM/09/973	2500.00	
03/12/21	On Account - Being The Puja Loan Amount Realised From New Ent Clerk P/E. 30/11/2021 As Per Statement	CASH RECEIPT	F/SHM/12/94		500.00
03/01/22	On Account - Being The Advance Amount Realised From Clk. & New Ent. Clk. P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/171		500.00
03/02/22	On Account - Being The Puja Loan Amount Realised From Clk. Staff P/E. 31/01/22 As Per Statement	CASH RECEIPT	F/SHM/02/485		500.00
03/03/22	On Account - Being The Puja Loan Amount Realised From Regular Clk. & New Ent Clk P/E. 28/2/22 As Per Statement	CASH RECEIPT	F/SHM/03/55		500.00
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		1000.00
31/03/22	On Account - Puja Loan Realised From Salary Of New/Ent Clk & W/W Staff For March 22	CASH RECEIPT	F/SHM/03/1413		500.00
Total:				2500.00	3500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : AMIYA MONDAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
11/09/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Amiya Mondal Under Bill No. 13 Dt: 11-Sep-21, Tds 1.0	JOURNAL	F/SKT/09/195		33725.00
13/09/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/09/1022	33725.00	
20/09/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/09/1455	25619.00	
20/09/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Amiya Mondal Under Bill No. 014 Dt: 20-Sep-21, Tds 1.0	JOURNAL	F/SKT/09/405		25619.00
25/09/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Amiya Mondal Under Bill No. 15 Dt: 25-Sep-21, Tds 1.0	JOURNAL	F/SKT/09/505		24295.00
27/09/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/09/2080	24295.00	
04/10/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/10/115	25496.00	
04/10/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Amiya Mondal Under Bill No. 16 Dt: 04-Oct-21, Tds 1.0	JOURNAL	F/SKT/10/19		25496.00
Total:				109135.00	109135.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : AMRIT INTERNATIONAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				2183.00
17/08/21	Against Ref. 20-21/02/SR00144 - Being Amount Paid To Amrit International By Cheque No 059116 A/C Skt (Mfg) Vide Sr No. 76 Dt: 27-Feb-21 Under Bill No. Gst/196 Dt: 17-Feb-21	JOURNAL	H/SGM/08/313	2183.00	
			Total:	2183.00	
	Closing Balance				0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : AMRITA PANDEY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
02/11/21	On Account - Being The Amount Payable To Amrita Pandey Towards Legal Service Vide Inv. Dt.24.12.2020	JOURNAL	H/STIL/11/25		71208.00
02/11/21	On Account - Being The Amount Payable To Amrita Pandey Towards Legal Service Vide Inv. No.1/2021 Dt.15.09.2021	JOURNAL	H/STIL/11/16		133101.00
02/11/21	On Account - Being The Amount Payable To Amrita Pandey Towards Legal Service Vide Inv. No.2/2021 Dt.15.09.2021	JOURNAL	H/STIL/11/17		44505.00
02/11/21	On Account - Being The Amount Payable To Amrita Pandey Towards Legal Service Vide Inv. No.3/2021 Dt.15.09.2021	JOURNAL	H/STIL/11/18		74002.00
02/11/21	On Account - Being The Amount Payable To Amrita Pandey Towards Legal Service Vide Inv. No.4/2021 Dt.15.09.2021	JOURNAL	H/STIL/11/19		44505.00
02/11/21	On Account - Being The Amount Payable To Amrita Pandey Towards Legal Service Vide Inv. No.5/2021 Dt.15.09.2021	JOURNAL	H/STIL/11/20		72553.00
02/11/21	On Account - Being The Amount Payable To Amrita Pandey Towards Legal Service Vide Inv. No.6/2021 Dt.24.12.2020	JOURNAL	H/STIL/11/22		41193.00
03/11/21	On Account -	JOURNAL	H/STIL/11/45	44505.00	
	On Account -	JOURNAL	H/STIL/11/45	74002.00	
	On Account -	JOURNAL	H/STIL/11/45	44505.00	
	On Account -	JOURNAL	H/STIL/11/45	72553.00	
	On Account -	JOURNAL	H/STIL/11/45	41193.00	
	On Account -	JOURNAL	H/STIL/11/45	71208.00	
	On Account -	JOURNAL	H/STIL/11/45	133101.00	
	Being Amount Paid To Amrita Pandey Towards Legal Charges Against Inv. No.1/2021 To 5/2021 Dt.15.09.2021 And 6/2021 To 7/2021 Dt.24.12.2020. From Skt (Mfg) A/C By Cheque No 013280				
30/03/22	On Account -	JOURNAL	H/STIL/03/579	284832.00	
	Being Amount Paid To Amrita Pandey Towards Legal Services Vide Inv. No.648 To 662 (15 No. Of Bills) . From Skt (Mfg) A/C By Cheque No 015888				
30/03/22	On Account -	JOURNAL	H/STIL/03/569		284832.00
	Being The Amount Payable To Amrita Pandey Towards Legal Services Vide Inv. No.648 To 662 (15 No. Of Bills). Tds Deducted Rs.31648(10% Of Rs.316480)				
Total:				765899.00	765899.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : ANAMIKA PANDEY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
02/11/21	On Account -	JOURNAL	H/STIL/11/36		26703.00
	Being Prof. Charges Payable To Anamika Pandey Towards Legal Service Vide Inv. No.629 Dt.18.08.2021				
02/11/21	On Account -	JOURNAL	H/STIL/11/37		53406.00
	Being Prof. Charges Payable To Anamika Pandey Towards Legal Service Vide Inv. No.633 Dt.18.08.2021				
02/11/21	On Account -	JOURNAL	H/STIL/11/38		44505.00
	Being Prof. Charges Payable To Anamika Pandey Towards Legal Service Vide Inv. No.634 Dt.18.08.2021				
02/11/21	On Account -	JOURNAL	H/STIL/11/39		44505.00
	Being Prof. Charges Payable To Anamika Pandey Towards Legal Service Vide Inv. No.635 Dt.18.08.2021				
02/11/21	On Account -	JOURNAL	H/STIL/11/40		17802.00
	Being Prof. Charges Payable To Anamika Pandey Towards Legal Service Vide Inv. No.636 Dt.18.08.2021				
02/11/21	On Account -	JOURNAL	H/STIL/11/29		35604.00
	Being The Amount Payable To Anamika Pandey Towards Legal Service Vide Inv. No.622 Dt.18.08.2021				
02/11/21	On Account -	JOURNAL	H/STIL/11/30		17802.00
	Being The Amount Payable To Anamika Pandey Towards Legal Service Vide Inv. No.623 Dt.18.08.2021				
02/11/21	On Account -	JOURNAL	H/STIL/11/31		17802.00
	Being The Amount Payable To Anamika Pandey Towards Legal Service Vide Inv. No.624 Dt.18.08.2021				
02/11/21	On Account -	JOURNAL	H/STIL/11/32		8901.00
	Being The Amount Payable To Anamika Pandey Towards Legal Service Vide Inv. No.625 Dt.18.08.2021				
02/11/21	On Account -	JOURNAL	H/STIL/11/33		8901.00
	Being The Amount Payable To Anamika Pandey Towards Legal Service Vide Inv. No.626 Dt.18.08.2021				
02/11/21	On Account -	JOURNAL	H/STIL/11/34		26703.00
	Being The Amount Payable To Anamika Pandey Towards Legal Service Vide Inv. No.627 Dt.18.08.2021				
02/11/21	On Account -	JOURNAL	H/STIL/11/35		26703.00
	Being The Amount Payable To Anamika Pandey Towards Legal Service Vide Inv. No.628 Dt.18.08.2021				
03/11/21	On Account -	JOURNAL	H/STIL/11/48	26703.00	
	On Account -	JOURNAL	H/STIL/11/48	8901.00	
	On Account -	JOURNAL	H/STIL/11/48	8901.00	
	On Account -	JOURNAL	H/STIL/11/48	17802.00	
	On Account -	JOURNAL	H/STIL/11/48	17802.00	
	On Account -	JOURNAL	H/STIL/11/48	44505.00	
	On Account -	JOURNAL	H/STIL/11/48	17802.00	
	On Account -	JOURNAL	H/STIL/11/48	26703.00	
	On Account -	JOURNAL	H/STIL/11/48	26703.00	
	On Account -	JOURNAL	H/STIL/11/48	53406.00	
	On Account -	JOURNAL	H/STIL/11/48	44505.00	
	On Account -	JOURNAL	H/STIL/11/48	35604.00	
	Being Amount Paid To Anamika Pandey Against Bill No.622 To 636 Dt.18.08.2021. From Skt (Mfg) A/C By Cheque No 013285				
Total:				329337.00	329337.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : ANAND CORPORATES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1105114.00
11/04/21	New Ref. 21-22/04/SR00075 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Anand Corporates Vide Sr No. Sr/0075/04/21-22 Under Reference Bill No. Ac/018/2021-22 Dated 07-Apr-21	JOURNAL	F/SHM/04/283		26550.00
11/04/21	New Ref. 21-22/04/SR00076 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Anand Corporates Vide Sr No. Sr/0076/04/21-22 Under Reference Bill No. Ac/017/2021-22 Dated 07-Apr-21	JOURNAL	F/SHM/04/285		30030.00
26/04/21	New Ref. 21-22/04/SR00170 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Anand Corporates Vide Sr No. Sr/0157/04/21-22 Under Reference Bill No. Ac/036/2021-22 Dated 19-Apr-21	JOURNAL	F/SHM/04/854		87031.00
05/05/21	Against Ref. 20-21/09/SR00033 - Against Ref. 20-21/08/SR00069 - Against Ref. 20-21/10/SR00004 - Being Amount Paid To Anand Corporates By Cheque No A/C Skt (Mfg) Vide Sr No. 5 Dt: 06-Oct-20, 63 Dt: 16-Aug-20, 27 Dt: 05-Sep-20 Under Bill No. Ac/250/2020-21 Dt: 01-Oct-20, Ac/139/2020-21 Dt: 10-Aug-20, Ac/188/2020-21 Dt: 04-Sep-20	JOURNAL	H/SHM/05/122	68925.00	
		JOURNAL	H/SHM/05/122	43660.00	
		JOURNAL	H/SHM/05/122	94518.00	
10/05/21	New Ref. 21-22/05/SR00022 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Anand Corporates Vide Sr No. Sr/0013/05/21-22 Under Reference Bill No. Ac/054/2021-22 Dated 07-May-21	JOURNAL	F/SKT/05/71		254951.00
10/05/21	New Ref. 21-22/05/SR00024 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Anand Corporates Vide Sr No. Sr/0027/05/21-22 Under Reference Bill No. Ac/055/2021-22 Dated 07-May-21	JOURNAL	F/SHM/05/260		74632.00
25/05/21	New Ref. 21-22/05/SR00056 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Anand Corporates Vide Sr No. Sr/0086/05/21-22 Under Reference Bill No. Ac/060/2021-22 Dated 11-May-21	JOURNAL	F/SKT/05/403		29338.00
10/06/21	Against Ref. 20-21/10/SR00316 - Against Ref. 20-21/10/SR00074 - Being Amount Paid To Anand Corporates By Cheque No A/C Skt (Mfg) Vide Sr No. 70 Dt: 10-Oct-20, 315 Dt: 31-Oct-20 Under Bill No. Ac/269/2020-21 Dt: 08-Oct-20, Ac/309/2020-21 Dt: 31-Oct-20	JOURNAL	H/SHM/06/85	46905.00	
		JOURNAL	H/SHM/06/85	20532.00	
15/06/21	Against Ref. 21-22/05/SR00056 - Being Amount Paid To Anand Corporates Vide Sr No. 86 Dt: 25-May-21 Under Bill No. Ac/060/2021-22 Dt: 11-May-21	BANK PAYMENT	H/SKT/06/762	29338.00	
22/06/21	New Ref. 21-22/06/SR00159 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Anand Corporates Vide Sr No. Sr/0155/06/21-22 Under Reference Bill No. Ac/097/2021-22 Dated 18-Jun-21	JOURNAL	F/SHM/06/705		101721.00
22/07/21	Against Ref. 20-21/12/SR00320 - Being Amount Paid To Anand Corporates By Cheque No A/C Skt (Mfg) Vide Sr No. 302 Dt: 31-Dec-20 Under Bill No. Ac/414/2020-21 Dt: 31-Dec-20	JOURNAL	H/SHM/07/360	106306.00	
22/07/21	Against Ref. 20-21/02/SR00073 - Being Amount Paid To Anand Corporates Vide Sr No. 78 Dt: 13-Feb-21 Under Bill No. Ac/482/2020-21 Dt: 10-Feb-21	BANK PAYMENT	H/SKT/07/954	14750.00	
11/08/21	Against Ref. 20-21/11/SR00261 - Being Amount Paid To Anand Corporates By Cheque No A/C Skt (Mfg) Vide Sr No. 250 Dt: 25-Nov-20 Under Bill No. Ac/348/20-21 Dt: 23-Nov-20	JOURNAL	H/SHM/08/13	130225.00	
26/08/21	New Ref. 21-22/08/SR00206 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Anand Corporates Vide Sr No. Sr/0198/08/21-22 Under Reference Bill No. Ac/189/2021-22 Dated 18-Aug-21	JOURNAL	F/SHM/08/839		48137.00
06/09/21	New Ref. 21-22/09/SR00016 - Being The Entry Transferred From Provisional Creditors For Store To Sundry	JOURNAL	F/SHM/09/76		109460.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : ANAND CORPORATES

	Creditors - Stores From Anand Corporates Vide Sr No. Sr/0016/09/21-22			
	Under Reference Bill No. Ac/209/2021-22 Dated 01-Sep-21			
08/09/21	New Ref. 21-22/09/SR00076 -	JOURNAL	F/SKT/09/182	14750.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Anand Corporates Vide Sr No. Sr/0061/09/21-22 Under Reference Bill No. Ac/220/2021-22 Dated 06-Sep-21			
10/09/21	Against Ref. 20-21/12/SR00173 -	JOURNAL	H/SHM/09/355	51448.00
	Being Amount Paid To Anand Corporates By Cheque No A/C Skt (Mfg) Vide Sr No. 167 Dt: 23-Dec-20 Under Bill No. Ac/387/2020-21 Dt: 14-Dec-20			
14/09/21	New Ref. 21-22/09/SR00140 -	JOURNAL	F/SHM/09/433	20650.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Anand Corporates Vide Sr No. Sr/0129/09/21-22 Under Reference Bill No. Ac/238/2021-22 Dated 11-Sep-21			
27/09/21	Against Ref. 21-22/05/SR00022 -	BANK PAYMENT	H/SKT/09/2051	254951.00
	Being Amount Paid To Anand Corporates Vide Sr No. 13 Dt: 10-May-21 Under Bill No. Ac/054/2021-22 Dt: 07-May-21			
28/09/21	New Ref. 21-22/09/SR00203 -	JOURNAL	F/SKT/09/609	130881.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Anand Corporates Vide Sr No. Sr/0177/09/21-22 Under Reference Bill No. Ac/265/2021-22 Dated 27-Sep-21			
07/10/21	Against Ref. 20-21/03/SR00070 -	JOURNAL	H/SHM/10/219	167756.00
	Being Amount Paid To Anand Corporates By Cheque No A/C Skt (Mfg) Vide Sr No. 70 Dt: 07-Mar-21 Under Bill No. Ac/527/2020-21 Dt: 05-Mar-21			
14/10/21	New Ref. 21-22/10/SR00128 -	JOURNAL	F/SKT/10/697	8260.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Anand Corporates Vide Sr No. Sr/0207/10/21-22 Under Reference Bill No. Ac/292/2021-22 Dated 11-Oct-21			
25/10/21	Against Ref. 21-22/09/SR00076 -	BANK PAYMENT	H/SKT/10/1317	14750.00
	Being Amount Paid To Anand Corporates Vide Sr No. 61 Dt: 08-Sep-21 Under Bill No. Ac/220/2021-22 Dt: 06-Sep-21			
25/10/21	New Ref. 21-22/10/SR00198 -	JOURNAL	F/SKT/10/537	17700.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Anand Corporates Vide Sr No. Sr/0155/10/21-22 Under Reference Bill No. Ac/306/2021-22 Dated 21-Oct-21			
25/10/21	New Ref. 21-22/10/SR00241 -	JOURNAL	F/SHM/10/926	23010.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Anand Corporates Vide Sr No. Sr/0235/10/21-22 Under Reference Bill No. Ac/311/2021-22 Dated 23-Oct-21			
02/11/21	Against Ref. 20-21/01/SR00162 -	JOURNAL	H/SHM/11/43	51118.00
	Against Ref. 20-21/01/SR00346 -	JOURNAL	H/SHM/11/43	17700.00
	Being Amount Paid To Anand Corporates By Cheque No A/C Skt (Mfg) Vide Sr No. 140 Dt: 17-Jan-21, 321 Dt: 31-Jan-21 Under Bill No. Ac/446/20-21 Dt: 16-Jan-21, Ac/460/20-21 Dt: 28-Jan-21			
11/11/21	Against Ref. 20-21/02/SR00134 -	JOURNAL	H/SHM/11/299	175058.00
	Being Amount Paid To Anand Corporates By Cheque No A/C Skt (Mfg) Vide Sr No. 135 Dt: 14-Feb-21 Under Bill No. Ac/491/2020-21 Dt: 13-Feb-21			
16/11/21	New Ref. 21-22/11/SR00067 -	JOURNAL	F/SGM/11/202	12390.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Anand Corporates Vide Sr No. Sr/0048/11/21-22 Under Reference Bill No. Ac/328/2021-22 Dated 08-Nov-21			
18/11/21	New Ref. 21-22/11/SR00167 -	JOURNAL	F/SHM/11/566	4720.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Anand Corporates Vide Sr No. Sr/0158/11/21-22 Under Reference Bill No. Ac/342/2021-22 Dated 13-Nov-21			
19/11/21	Against Ref. 20-21/03/SR00360 -	JOURNAL	H/SHM/11/694	106672.00
	Being Amount Paid To Anand Corporates By Cheque No A/C Skt (Mfg) Vide Sr No. 358 Dt: 30-Mar-21 Under Bill No. Ac/561/2020-21 Dt: 27-Mar-21			
23/11/21	Against Ref. 21-22/04/SR00075 -	JOURNAL	H/SHM/11/903	26550.00
	Against Ref. 21-22/04/SR00076 -	JOURNAL	H/SHM/11/903	30030.00
	Against Ref. 21-22/04/SR00170 -	JOURNAL	H/SHM/11/903	87031.00

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Party Name : ANAND CORPORATES

	Being Amount Paid To Anand Corporates By Cheque No A/C Skt (Mfg) Vide Sr No. 75 Dt: 11-Apr-21, 76 Dt: 11-Apr-21, 157 Dt: 26-Apr-21 Under Bill No. Ac/018/2021-22 Dt: 07-Apr-21, Ac/017/2021-22 Dt: 07-Apr-21, Ac/036/2021-22 Dt: 19-Apr-21			
25/11/21	New Ref. 21-22/11/SR00171 -	JOURNAL	F/SKT/11/380	166457.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Anand Corporates Vide Sr No. Sr/0095/11/21-22 Under Reference Bill No. Ac/364/2021-22 Dated 25-Nov-21			
25/11/21	New Ref. 21-22/11/SR00172 -	JOURNAL	F/SKT/11/383	6372.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Anand Corporates Vide Sr No. Sr/0096/11/21-22 Under Reference Bill No. Ac/365/2021-22 Dated 25-Nov-21			
30/11/21	New Ref. 21-22/11/SR00210 -	JOURNAL	F/SKT/11/796	12744.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Anand Corporates Vide Sr No. Sr/0214/11/21-22 Under Reference Bill No. Ac/375/2021-22 Dated 30-Nov-21			
30/11/21	New Ref. 21-22/11/SR00287 -	JOURNAL	F/SHM/11/1038	247037.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Anand Corporates Vide Sr No. Sr/0279/11/21-22 Under Reference Bill No. Ac/370/2021-22 Dated 27-Nov-21			
30/11/21	New Ref. 21-22/11/SR00305 -	JOURNAL	F/SHM/11/1132	179065.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Anand Corporates Vide Sr No. Sr/0297/11/21-22 Under Reference Bill No. Ac/371/2021-22 Dated 29-Nov-21			
03/12/21	Against Ref. 20-21/01/SR00140 -	JOURNAL	H/SHM/12/70	9541.00
	Being Amount Paid To Anand Corporates By Cheque No A/C Skt (Mfg) Vide Sr No. 122 Dt: 14-Jan-21 Under Bill No. Ac/436/20-21 Dt: 13-Jan-21			
11/12/21	Against Ref. 21-22/05/SR00024 -	JOURNAL	H/SHM/12/352	74632.00
	Being Amount Paid To Anand Corporates By Cheque No A/C Skt (Mfg) Vide Sr No. 27 Dt: 10-May-21 Under Bill No. Ac/055/2021-22 Dt: 07-May-21			
20/12/21	Against Ref. 21-22/11/SR00067 -	JOURNAL	H/SGM/12/485	12390.00
	Being Amount Paid To Anand Corporates By Cheque No 013625 A/C Skt (Mfg) Vide Sr No. 48 Dt: 16-Nov-21 Under Bill No. Ac/328/2021-22 Dt: 08-Nov-21			
23/12/21	New Ref. 21-22/12/SR00179 -	JOURNAL	F/SHM/12/774	96628.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Anand Corporates Vide Sr No. Sr/0183/12/21-22 Under Reference Bill No. Ac/400/2021-22 Dated 16-Dec-21			
24/12/21	New Ref. 21-22/12/SR00195 -	JOURNAL	F/SKT/12/663	29500.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Anand Corporates Vide Sr No. Sr/0194/12/21-22 Under Reference Bill No. Ac/421/2021-22 Dated 24-Dec-21			
24/12/21	New Ref. 21-22/12/SR00194 -	JOURNAL	F/SKT/12/667	142411.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Anand Corporates Vide Sr No. Sr/0196/12/21-22 Under Reference Bill No. Ac/420/2021-22 Dated 24-Dec-21			
25/12/21	New Ref. 21-22/12/SR00187 -	JOURNAL	F/SGM/12/639	53156.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Anand Corporates Vide Sr No. Sr/0178/12/21-22 Under Reference Bill No. Ac/414/2021-22 Dated 21-Dec-21			
13/01/22	New Ref. 21-22/01/SR00124 -	JOURNAL	F/SHM/01/365	139388.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Anand Corporates Vide Sr No. Sr/0113/01/21-22 Under Reference Bill No. Ac/446/2021-22 Dated 06-Jan-22			
13/01/22	New Ref. 21-22/01/SR00125 -	JOURNAL	F/SHM/01/367	201273.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Anand Corporates Vide Sr No. Sr/0114/01/21-22 Under Reference Bill No. Ac/447/2021-22 Dated 06-Jan-22			
18/01/22	Against Ref. 21-22/06/SR00159 -	JOURNAL	H/SHM/01/3256	101721.00
	Being Amount Paid To Anand Corporates By Cheque No A/C Skt (Mfg) Vide Sr No. 155 Dt: 22-Jun-21 Under Bill No. Ac/097/2021-22 Dt: 18-Jun-21			

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Party Name : ANAND CORPORATES

05/03/22	New Ref.	21-22/03/SR00024 -	JOURNAL	F/SKT/03/189	19657.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Anand Corporates Vide Sr No. Sr/0034/03/21-22 Under Reference Bill No. Ac/532/2021-22 Dated 04-Mar-22			
27/03/22	New Ref.	21-22/03/SR00276 -	JOURNAL	F/SHM/03/901	13423.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Anand Corporates Vide Sr No. Sr/0255/03/21-22 Under Reference Bill No. Ac/571/2021-22 Dated 23-Mar-22			
31/03/22	New Ref.	21-22/03/SR00316 -	JOURNAL	F/SHM/03/1148	20178.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Anand Corporates Vide Sr No. Sr/0314/03/21-22 Under Reference Bill No. Ac/580/2021-22 Dated 29-Mar-22			
				Total:	1736507.00
					2321500.00
Closing Balance					1690107.00

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Party Name : ANAND PRAKASH MISHRA 1000309

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	5000.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		2500.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		2500.00
Total:				5000.00	5000.00
Closing Balance				0.00	

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Party Name : ANANDA KUMAR SAHA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				438421.00
13/05/21	New Ref. 21-2200178 - Being The Entry Taken To Account Purchase Of Raw Jute From Ananda Kumar Saha Vide Mr No. 178 Under Reference Bill No. 6 Dated 13-May-21	JOURNAL	F/SKT/05/718		620500.00
13/05/21	New Ref. 21-2200179 - Being The Entry Taken To Account Purchase Of Raw Jute From Ananda Kumar Saha Vide Mr No. 179 Under Reference Bill No. 7 Dated 13-May-21	JOURNAL	F/SKT/05/719		232400.00
07/08/21	Against Ref. 21-2200179 - Being Amount Paid To Ananda Kumar Saha Vide Mr No. 179 Dt 08/05 Under Bill No. 7 Dt 13/05	BANK PAYMENT	H/SKT/08/406	232400.00	
Total:				232400.00	852900.00
Closing Balance					1058921.00

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Party Name : ANANDA CHATTERJEE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/05/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Ananda Chatterjee Under Bill No. 10 Dt: 03-May-21, Tds 1.0	JOURNAL	F/SKT/05/10		6831.00
04/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/05/102	6831.00	
09/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/05/397	7722.00	
09/05/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Ananda Chatterjee Under Bill No. 11 Dt: 08-May-21, Tds 1.0	JOURNAL	F/SKT/05/29		7722.00
07/06/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/06/459	7425.00	
07/06/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Ananda Chatterjee Under Bill No. 050621 Dt: 05-Jun-21, Tds 1.0	JOURNAL	F/SKT/06/18		7425.00
19/06/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Ananda Chatterjee Under Bill No. 42 Dt: 19-Jun-21, Tds 1.0	JOURNAL	F/SKT/06/289		10989.00
20/06/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/06/1252	10989.00	
28/06/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/06/1812	12474.00	
28/06/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Ananda Chatterjee Under Bill No. 43 Dt: 28-Jun-21, Tds 1.0	JOURNAL	F/SKT/06/463		12474.00
06/07/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/07/271	13068.00	
06/07/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Ananda Chatterjee Under Bill No. 43 Dt: 02-Jul-21, Tds 1.0	JOURNAL	F/SKT/07/17		13068.00
27/07/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/07/1622	11880.00	
27/07/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Ananda Chatterjee Under Bill No. 45 Dt: 24-Jul-21, Tds 1.0	JOURNAL	F/SKT/07/342		11880.00
31/07/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/07/1905	8316.00	
31/07/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Ananda Chatterjee Under Bill No. 46 Dt: 31-Jul-21, Tds 1.0	JOURNAL	F/SKT/07/514		8316.00
14/08/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Ananda Chatterjee Under Bill No. 47 Dt: 14-Aug-21, Tds 1.0	JOURNAL	F/SKT/08/158		16038.00
16/08/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/08/974	16038.00	
23/08/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/08/1833	10395.00	
23/08/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Ananda Chatterjee Under Bill No. 48 Dt: 21-Aug-21, Tds 1.0	JOURNAL	F/SKT/08/327		10395.00
10/10/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/10/647	10098.00	
10/10/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Ananda	JOURNAL	F/SKT/10/130		10098.00

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Party Name : ANANDA CHATTERJEE

Chatterjee Under Bill No. 49 Dt: 08-Oct-21, Tds 1.0

08/11/21	On Account	-	BANK PAYMENT	H/SKT/11/360	7128.00	
	Being Amount Paid To Bank For Payment Through Neft					
08/11/21	On Account	-	JOURNAL	F/SKT/11/22		7128.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Ananda Chatterjee Under Bill No. 49 Dt: 05-Nov-21, Tds 1.0					
08/01/22	On Account	-	BANK PAYMENT	H/SKT/01/2634	8019.00	
	Being Amount Paid To Bank For Payment Through Neft					
08/01/22	On Account	-	JOURNAL	F/SKT/01/34		8019.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Ananda Chatterjee Under Bill No. 56 Dt: 08-Jan-22, Tds 1.0					
14/02/22	On Account	-	BANK PAYMENT	H/SKT/02/956	11286.00	
	Being Amount Paid To Bank For Payment Through Neft					
14/02/22	On Account	-	JOURNAL	F/SKT/02/193		11286.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Ananda Chatterjee Under Bill No. 58 Dt: 12-Feb-22, Tds 1.0					
21/02/22	On Account	-	BANK PAYMENT	H/SKT/02/1499	8019.00	
	Being Amount Paid To Bank For Payment Through Neft					
21/02/22	On Account	-	JOURNAL	F/SKT/02/306		8019.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Ananda Chatterjee Under Bill No. 59 Dt: 19-Feb-22, Tds 1.0					
07/03/22	On Account	-	BANK PAYMENT	H/SKT/03/435	5940.00	
	Being Amount Paid To Bank For Payment Through Neft					
07/03/22	On Account	-	JOURNAL	F/SKT/03/37		5940.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Ananda Chatterjee Under Bill No. 60 Dt: 05-Mar-22, Tds 1.0					
28/03/22	On Account	-	BANK PAYMENT	H/SKT/03/1989	6534.00	
	Being Amount Paid To Bank For Payment Through Neft					
28/03/22	On Account	-	JOURNAL	F/SKT/03/581		6534.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Ananda Chatterjee Under Bill No. 61 Dt: 26-Mar-22, Tds 1.0					

Total: 162162.00 162162.00

Closing Balance

0.00

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Party Name : ANANDI DEVI JAJU

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/04/21	New Ref. 21-2200190 - Being The Entry Taken To Account Purchase Of Raw Jute From Anandi Devi Jaju Vide Mr No. 190 Under Reference Bill No. 3 Dated 30-Apr-21	JOURNAL	F/SHM/04/1601		1266510.00
30/04/21	New Ref. 21-2200225 - Being The Entry Taken To Account Purchase Of Raw Jute From Anandi Devi Jaju Vide Mr No. 225 Under Reference Bill No. 2 Dated 30-Apr-21	JOURNAL	F/SHM/04/1602		1210970.00
30/04/21	New Ref. 21-2200277 - Being The Entry Taken To Account Purchase Of Raw Jute From Anandi Devi Jaju Vide Mr No. 277 Under Reference Bill No. 4 Dated 30-Apr-21	JOURNAL	F/SHM/04/1603		1018263.00
30/04/21	New Ref. 21-2200278 - Being The Entry Taken To Account Purchase Of Raw Jute From Anandi Devi Jaju Vide Mr No. 278 Under Reference Bill No. 5 Dated 30-Apr-21	JOURNAL	F/SHM/04/1604		225288.00
30/04/21	New Ref. 21-2200041 - Being The Entry Taken To Account Purchase Of Raw Jute From Anandi Devi Jaju Vide Mr No. 41 Under Reference Bill No. 1 Dated 30-Apr-21	JOURNAL	F/SHM/04/1497		1181118.00
31/05/21	New Ref. 21-2200421 - Being The Entry Taken To Account Purchase Of Raw Jute From Anandi Devi Jaju Vide Mr No. 421 Under Reference Bill No. 6 Dated 31-May-21	JOURNAL	F/SHM/05/1122		1186993.00
31/05/21	New Ref. 21-2200598 - Being The Entry Taken To Account Purchase Of Raw Jute From Anandi Devi Jaju Vide Mr No. 598 Under Reference Bill No. 7 Dated 31-May-21	JOURNAL	F/SHM/05/1124		758557.00
08/09/21	Against Ref. 21-2200041 -	JOURNAL	H/SHM/09/282	1181118.00	
	Against Ref. 21-2200225 -	JOURNAL	H/SHM/09/282	1210970.00	
	Against Ref. 21-2200278 -	JOURNAL	H/SHM/09/282	225288.00	
	Being Amount Paid To Anandi Devi Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 41 Dt 06/04, 225 Dt 19/04, 278 Dt 22/04 Under Bill No. 1 Dt 30/04, 2 Dt 30/04, 5 Dt 30/04				
09/09/21	Against Ref. 21-2200598 - Being Amount Paid To Anandi Devi Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 598 Dt 31/05 Under Bill No. 7 Dt 31/05	JOURNAL	H/SHM/09/316	758557.00	
10/09/21	Against Ref. 21-2200277 - Being Amount Paid To Anandi Devi Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 277 Dt 22/04 Under Bill No. 4 Dt 30/04	JOURNAL	H/SHM/09/364	1018263.00	
24/09/21	Against Ref. 21-2200190 - Being Amount Paid To Anandi Devi Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 190 Dt 17/04 Under Bill No. 3 Dt 30/04	JOURNAL	H/SHM/09/1007	1266510.00	
27/09/21	Against Ref. 21-2200421 - Being Amount Paid To Anandi Devi Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 421 Dt 06/05 Under Bill No. 6 Dt 31/05	JOURNAL	H/SHM/09/1174	1186993.00	
Total:				6847699.00	6847699.00
	Closing Balance			0.00	

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Party Name : ANANTA PAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			24700.00	
03/05/21	On Account - Being The Advance Amount Realised From Salary For The Month Of April'21, Ajay Kr. Das-500/-, R. L. Dey 2400/-, Ananta Pal 2200/-, Dharmendra Yadav 2000/-	CASH RECEIPT	F/SHM/05/45		2200.00
03/06/21	On Account - Being The Advance Amount Realised From New Ent Clk- Ajay Das500/-, Ananta Pal 2200/-, Dharmdeo Yadav 2000/-, Rajib Dey 2400/- For The Month Of May'21 As Per Statement	CASH RECEIPT	F/SHM/06/154		2200.00
03/07/21	On Account - Being The Advance Amount Realised From Ardhendu Jana-500/-, Rajib Lochan Dey-2400/=, Ananta Pal-2200/-, Dharmendra Yadav-2000/-, Ajay Kr. Das - 500/- For The Month Of June'21 As Per Statement	CASH RECEIPT	F/SHM/07/34		2200.00
22/09/21	On Account - Being Advance Payment To Clerk Staff As Per Statement	CASH PAYMENT	F/SHM/09/973	2500.00	
03/10/21	On Account - Being The Advance Amount Realised From R. L. Dey-2400/-, Ananta Pal - 2200/-, Dharamdeo Yadav-2000/- P/E. 30/9/21 As Per Statement	CASH RECEIPT	F/SHM/10/133		2200.00
03/11/21	On Account - Being The Advance Amount Realised From , R. L.Dey 9600/-, Ananta Pal - 2200/-, Dhramendra Yadav- 2000/- For The P/E. 31/10/2021 As Per Statement	CASH RECEIPT	F/SHM/11/312		2200.00
03/12/21	On Account - Being The Advance Amount Realised From Ananta Pal-2200/-, Dhramdeo Yadav - 2000 P/E. 30/11/21 As Per Statement	CASH RECEIPT	F/SHM/12/92		2200.00
03/12/21	On Account - Being The Puja Loan Amount Realised From New Ent Clerk P/E. 30/11/2021 As Per Statement	CASH RECEIPT	F/SHM/12/94		500.00
03/01/22	On Account - Being The Advance Amount Realised From Clk. & New Ent. Clk. P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/171		500.00
03/01/22	On Account - Being The Advance Amount Realised From New Ent. Clk. P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/174		2200.00
03/02/22	On Account - Being The Advance Amount Realised From Ananta Pal- 2200/-, Dharamdeo Yadav - 2000/- . As Per Statement	CASH RECEIPT	F/SHM/02/489		2200.00
03/02/22	On Account - Being The Puja Loan Amount Realised From Clk. Staff P/E. 31/01/22 As Per Statement	CASH RECEIPT	F/SHM/02/485		500.00
03/03/22	On Account - Being The Puja Loan Amount Realised From Regular Clk. & New Ent Clk P/E. 28/2/22 As Per Statement	CASH RECEIPT	F/SHM/03/55		500.00
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		7100.00
31/03/22	On Account - Puja Loan Realised From Salary Of New/Ent Clk & W/W Staff For March 22	CASH RECEIPT	F/SHM/03/1413		500.00
Total:				2500.00	27200.00
Closing Balance				0.00	

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Party Name : ANANTA PAL-N732

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/08/21	On Account - Being The Salary Advance Realised From New Ent. Clk, R. L. Dey-2400/-, Ananta Pal-2200/-, D. Yadav-2000/- P/E. 31/7/21 As Per Statement	CASH RECEIPT	F/SHM/08/646		2200.00
03/09/21	On Account - Being The Company Advance Realised From R.L. Dey-2400/, Ananata Pal- 2200/-, Dharamdeo Yadav-2000/- P/E. 31/8/21 As Per Statement	CASH RECEIPT	F/SHM/09/241		2200.00
Total:					4400.00
Closing Balance					4400.00

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Party Name : ANARUL SEIKH

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
26/04/21	New Ref. 37 - Being T.D.S. On Contractor From Anarul Seikh Vide Jb No. 21-22/J/B100001 Under Reference Bill No. 37 Dated 20-Apr-21, Tds .75%	JOURNAL	F/SKT/04/402	260.00	
26/04/21	New Ref. 37 - Being The Entry Taken To A/C Sundry Creditors - Stores From Anarul Seikh Vide Jb No. 21-22/J/B100001 Under Reference Bill No. 37 Dated 20-Apr-21	JOURNAL	F/SKT/04/401		34680.00
27/04/21	New Ref. 38 - Being T.D.S. On Contractor From Anarul Seikh Vide Jb No. 21-22/J/B100003 Under Reference Bill No. 38 Dated 24-Apr-21, Tds .75%	JOURNAL	F/SKT/04/415	263.00	
27/04/21	New Ref. 38 - Being The Entry Taken To A/C Sundry Creditors - Stores From Anarul Seikh Vide Jb No. 21-22/J/B100003 Under Reference Bill No. 38 Dated 24-Apr-21	JOURNAL	F/SKT/04/414		35000.00
28/04/21	On Account - Being Amount Paid For Job Work To Anarul Seikh Under Bill No. 38 Dt: 24-Apr-21, 37 Dt: 20-Apr-21	BANK PAYMENT	H/SKT/04/1627	69157.00	
04/08/21	New Ref. 38 - Being T.D.S. On Contractor From Anarul Seikh Vide Jb No. 21-22/J/B100022 Under Reference Bill No. 38 Dated 17-Jul-21, Tds 1%	JOURNAL	F/SKT/08/15	383.00	
04/08/21	New Ref. 38 - Being The Entry Taken To A/C Sundry Creditors - Stores From Anarul Seikh Vide Jb No. 21-22/J/B100022 Under Reference Bill No. 38 Dated 17-Jul-21	JOURNAL	F/SKT/08/14		38250.00
18/08/21	On Account - Being Amount Paid For Job Work To Anarul Seikh Under Bill No. 38 Dt: 17-Jul-21	BANK PAYMENT	H/SKT/08/1099	37867.00	
30/10/21	New Ref. 041 - Being T.D.S. On Contractor From Anarul Seikh Vide Jb No. 21-22/J/B100050 Under Reference Bill No. 041 Dated 21-Oct-21, Tds 1%	JOURNAL	F/SKT/10/699	1116.00	
30/10/21	New Ref. 041 - Being The Entry Taken To A/C Sundry Creditors - Stores From Anarul Seikh Vide Jb No. 21-22/J/B100050 Under Reference Bill No. 041 Dated 21-Oct-21	JOURNAL	F/SKT/10/698		111588.00
13/11/21	On Account - Being Amount Paid For Job Work To Anarul Seikh Under Bill No. 041 Dt: 21-Oct-21	BANK PAYMENT	H/SKT/11/747	110472.00	
23/01/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/01/3594	19800.00	
23/01/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Anarul Seikh Under Bill No. 80 Dt: 22-Jan-22, Tds 1.0	JOURNAL	F/SKT/01/317		19800.00
28/03/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/03/1989	63281.00	
28/03/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Anarul Seikh Under Bill No. 93 Dt: 26-Mar-22, Tds 1.0	JOURNAL	F/SKT/03/589		63281.00
Total:				302599.00	302599.00
Closing Balance				0.00	

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Party Name : ANDHRA BANK

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
05/04/21	New Ref. NIL - Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00041521 Inv. 3 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/63	18.00	
08/04/21	New Ref. NIL - Being Currency Conversion Service Tax Against Ref. Ir0043821	BANK PAYMENT	H/SKT/04/971	801.12	
08/04/21	New Ref. NIL - Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00043821 Inv. 220 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/311	18.00	
12/04/21	New Ref. NIL - Being Comm On Exp Bill & Courier Chrg Against Ref. Mbl0020021 Inv. Exp/195/20-21 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/321	147.00	
12/04/21	New Ref. NIL - Being Comm On Exp Bill & Courier Chrg Against Ref. Mbl0020121 Inv. Exp/194/20-21 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/322	73.00	
12/04/21	New Ref. NIL - Being Comm On Exp Bill & Courier Chrg Against Ref. Mbl0020221 Inv. Exp/181/20-21 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/320	99.50	
12/04/21	New Ref. NIL - Being Currency Conversion Service Tax Against Ir00045221 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/67	777.25	
12/04/21	New Ref. NIL - Being Currency Conversion Service Tax Against Ref. Ir00045121 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/66	788.31	
12/04/21	New Ref. NIL - Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00045121 Inv. 207 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/68	18.00	
12/04/21	New Ref. NIL - Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00045221 Inv. 216 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/70	18.00	
13/04/21	New Ref. NIL - Being Common On Exp Bill & Courier Chrg Debited Against Ref. Mbl0020321 Inv. Exp/191	BANK PAYMENT	H/SKT/04/975	123.50	
13/04/21	New Ref. NIL - Being Currency Conversion Service Tax Against Ref. Mbl00020221	BANK PAYMENT	H/SKT/04/969	22.50	
13/04/21	New Ref. NIL - Being Currency Conversion Service Tax Against Ref. Mbl0020121	BANK PAYMENT	H/SKT/04/970	22.50	
13/04/21	New Ref. NIL - Being Currency Conversion Service Tax Chrg Against Ref. Mbl0020321	BANK PAYMENT	H/SKT/04/968	22.50	
15/04/21	New Ref. NIL - Being Inward Return Chq No. 004974 Chrg	BANK PAYMENT	H/SKT/04/909	22.50	
15/04/21	New Ref. NIL - Being Inward Return Chq No. 004931 Chrg	BANK PAYMENT	H/SKT/04/908	22.50	
16/04/21	New Ref. NIL - Being Currency Conversion Service Tax Against Ref. Ir00048821	BANK PAYMENT	H/SKT/04/913	1040.15	
16/04/21	New Ref. NIL - Being Currency Conversion Service Tax Chrg Against Ref Ir00046621	BANK PAYMENT	H/SKT/04/917	810.52	
16/04/21	New Ref. NIL - Being Currency Conversion Service Tax Chrg Against Ref Ir00046721	BANK PAYMENT	H/SKT/04/918	504.95	
16/04/21	New Ref. NIL - Being Currency Conversion Service Tax Chrg Against Ref. Ir00046821	BANK PAYMENT	H/SKT/04/914	1116.91	
16/04/21	New Ref. NIL - Being Currency Conversion Service Tax Chrg Against Ref. Ir00046921	BANK PAYMENT	H/SKT/04/916	711.37	
16/04/21	New Ref. NIL - Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00046621 Inv. 222	JOURNAL	H/STIL/04/221	18.00	

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Party Name : ANDHRA BANK

From Skt (Mfg) A/C By Cheque No

16/04/21	New Ref.	NIL -	JOURNAL	H/STIL/04/215	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00046721 Inv. Advance From Skt (Mfg) A/C By Cheque No				
16/04/21	New Ref.	NIL -	JOURNAL	H/STIL/04/225	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00046821 Inv. 217,224,226 From Skt (Mfg) A/C By Cheque No				
16/04/21	New Ref.	NIL -	JOURNAL	H/STIL/04/223	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00046921 Inv. 215 From Skt (Mfg) A/C By Cheque No				
16/04/21	New Ref.	NIL -	JOURNAL	H/STIL/04/219	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00048721 Inv. 001 From Skt (Mfg) A/C By Cheque No				
16/04/21	New Ref.	NIL -	JOURNAL	H/STIL/04/217	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00048821 Inv. Advance From Skt (Mfg) A/C By Cheque No				
22/04/21	New Ref.	NIL -	BANK PAYMENT	H/SKT/04/1239	282.00
	Being Currency Conversion Service Tax Chrg Against Ref. Ir00051321				
22/04/21	New Ref.	. -	BANK PAYMENT	H/SKT/04/1244	885.96
	Being Currency Conversion Service Tax Chrg Against Ref. Ir00051421				
22/04/21	New Ref.	. -	BANK PAYMENT	H/SKT/04/1241	460.79
	Being Currency Conversion Service Tax Chrg Against Ref. Ir00051521				
22/04/21	New Ref.	NIL -	JOURNAL	H/STIL/04/231	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00051321 Inv. Advance From Skt (Mfg) A/C By Cheque No				
22/04/21	New Ref.	NIL -	JOURNAL	H/STIL/04/227	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00051421 Inv. 213,214 From Skt (Mfg) A/C By Cheque No				
22/04/21	New Ref.	NIL -	JOURNAL	H/STIL/04/229	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00051521 Inv. Advance From Skt (Mfg) A/C By Cheque No				
23/04/21	New Ref.	. -	BANK PAYMENT	H/SKT/04/1399	1364.44
	Being Currency Conversion Service Tax Chrg Against Ref. Ir00052121				
23/04/21	New Ref.	. -	BANK PAYMENT	H/SKT/04/1400	656.96
	Being Currency Conversion Service Tax Chrg Against Ref. Ir00052221				
23/04/21	New Ref.	. -	BANK PAYMENT	H/SKT/04/1397	744.04
	Being Currency Conversion Service Tax Chrg Against Ref. Ir52021				
23/04/21	New Ref.	NIL -	JOURNAL	H/STIL/04/294	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00052121 Inv. 012 From Skt (Mfg) A/C By Cheque No				
23/04/21	New Ref.	NIL -	JOURNAL	H/STIL/04/296	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00052221 Inv. 221 From Skt (Mfg) A/C By Cheque No				
23/04/21	New Ref.	NIL -	JOURNAL	H/STIL/04/291	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00063032 Inv. 002 From Skt (Mfg) A/C By Cheque No				
26/04/21	New Ref.	NIL -	JOURNAL	H/SHM/04/1029	323.10
	Being Comm , Courier & Telex Chrg Debited Against Ref. Tt00015321 Party-Acme Bag Co Inc. Inv. No. Abc/0383 From Skt (Mfg) A/C By Cheque No				
27/04/21	New Ref.	. -	JOURNAL	H/STIL/04/317	774.02
	Being Currency Conversion Service Tax Chrg Against Ref. Ir00055821 From Skt (Mfg) A/C By Cheque No				
27/04/21	New Ref.	. -	JOURNAL	H/STIL/04/318	633.26
	Being Currency Conversion Service Tax Chrg Against Ref. Ir00056321 From Skt (Mfg) A/C By Cheque No				
27/04/21	New Ref.	NIL -	JOURNAL	H/STIL/04/313	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00055821 Inv. 008				

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Party Name : ANDHRA BANK

From Skt (Mfg) A/C By Cheque No

27/04/21	New Ref.	NIL -	JOURNAL	H/STIL/04/315	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00056321 Inv. 225 From Skt (Mfg) A/C By Cheque No				
30/04/21	New Ref.	. -	BANK PAYMENT	H/SKT/04/1844	627.14
	Being Currency Conversion Service Tax Against Ir00057321				
30/04/21	New Ref.	. -	JOURNAL	H/STIL/04/525	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ir00057321 From Skt (Mfg) A/C By Cheque No				
30/04/21	New Ref.	. -	BANK PAYMENT	H/SKT/04/1797	9.00
	Being General Charges Debited				
03/05/21	New Ref.	. -	JOURNAL	H/STIL/05/41	802.87
	Being Currency Conversion Service Tax Chrg Against Ref. Ir0058021 From Skt (Mfg) A/C By Cheque No				
03/05/21	New Ref.	NIL -	JOURNAL	H/STIL/05/37	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref Ir00058021 Inv. 218 From Skt (Mfg) A/C By Cheque No				
05/05/21	New Ref.	. -	JOURNAL	H/STIL/05/42	599.87
	Being Currency Conversion Service Tax Chrg Against Ref. Ir00059221 From Skt (Mfg) A/C By Cheque No				
05/05/21	New Ref.	NIL -	JOURNAL	H/STIL/05/39	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref Ir00059221 Inv. 14/21-22 From Skt (Mfg) A/C By Cheque No				
10/05/21	New Ref.	. -	BANK PAYMENT	H/SKT/05/771	22.50
	Being Currency Conversion Service Tax Chrg Against Ref. Mbl0016621				
10/05/21	New Ref.	. -	BANK PAYMENT	H/SKT/05/779	806.11
	Being Currency Conversion Service Tax Against Ir00061421				
10/05/21	New Ref.	. -	BANK PAYMENT	H/SKT/05/777	22.50
	New Ref.	. -	BANK PAYMENT	H/SKT/05/778	22.50
	Being Currency Conversion Service Tax Chrg Against Mbl0015121				
10/05/21	New Ref.	. -	BANK PAYMENT	H/SKT/05/773	22.50
	New Ref.	. -	BANK PAYMENT	H/SKT/05/774	22.50
	Being Currency Conversion Service Tax Chrg Against Mbl0016321				
10/05/21	New Ref.	. -	BANK PAYMENT	H/SKT/05/772	22.50
	Being Currency Conversion Service Tax Chrg Against Mbl0016621				
10/05/21	New Ref.	. -	BANK PAYMENT	H/SKT/05/775	22.50
	New Ref.	. -	BANK PAYMENT	H/SKT/05/776	22.50
	Being Currency Conversion Service Tax Chrg Against Mbl001721				
10/05/21	New Ref.	. -	JOURNAL	H/STIL/05/234	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ir00061421 From Skt (Mfg) A/C By Cheque No				
11/05/21	New Ref.	. -	BANK PAYMENT	H/SKT/05/781	689.00
	Being Currency Conversion Service Tax Against Ir00062021				
11/05/21	New Ref.	. -	BANK PAYMENT	H/SKT/05/780	742.22
	Being Currency Conversion Service Tax Against Ir0062121				
11/05/21	New Ref.	NIL -	BANK PAYMENT	H/SKT/05/702	270.00
	Being Dd Charges Debited				
11/05/21	New Ref.	NIL -	BANK PAYMENT	H/SKT/05/1238	270.00
	Being Dd Chrg Debited				
11/05/21	New Ref.	. -	JOURNAL	H/STIL/05/236	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ir00062021 From Skt (Mfg) A/C By Cheque No				
11/05/21	New Ref.	. -	JOURNAL	H/STIL/05/235	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ir00062121 From Skt (Mfg)				

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Party Name : ANDHRA BANK

A/C By Cheque No

17/05/21	New Ref. . -	JOURNAL	H/STIL/05/168	946.52
	Being Currency Conversion Service Tax Against Ir00063821 From Skt (Mfg)			
	A/C By Cheque No			
17/05/21	New Ref. . -	JOURNAL	H/STIL/05/167	738.90
	Being Currency Conversion Service Tax Against Ir00063921 From Skt (Mfg)			
	A/C By Cheque No			
17/05/21	New Ref. . -	JOURNAL	H/STIL/05/169	670.57
	Being Currency Conversion Service Tax Against Ir00064021 From Skt (Mfg)			
	A/C By Cheque No			
17/05/21	New Ref. NIL -	BANK PAYMENT	H/SKT/05/1237	275.40
	Being Dd Commission Chrg Debited			
17/05/21	New Ref. . -	JOURNAL	H/STIL/05/215	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref Ir00063821 From Skt (Mfg) A/C By Cheque No			
17/05/21	New Ref. . -	JOURNAL	H/STIL/05/214	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00063921 From Skt (Mfg) A/C By Cheque No			
17/05/21	New Ref. . -	JOURNAL	H/STIL/05/213	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00064021 From Skt (Mfg) A/C By Cheque No			
18/05/21	New Ref. . -	JOURNAL	H/STIL/05/171	1342.45
	Being Currency Conversion Service Tax Against Ir00064921 From Skt (Mfg)			
	A/C By Cheque No			
18/05/21	New Ref. . -	JOURNAL	H/STIL/05/174	1029.97
	Being Currency Conversion Service Tax Against Ir00065021 From Skt (Mfg)			
	A/C By Cheque No			
18/05/21	New Ref. . -	JOURNAL	H/STIL/05/170	865.18
	Being Currency Conversion Service Tax Against Ir00065121 From Skt (Mfg)			
	A/C By Cheque No			
18/05/21	New Ref. . -	JOURNAL	H/STIL/05/173	717.46
	Being Currency Conversion Service Tax Against Ir00065221 From Skt (Mfg)			
	A/C By Cheque No			
18/05/21	New Ref. . -	JOURNAL	H/STIL/05/212	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ir00065021 From Skt (Mfg)			
	A/C By Cheque No			
18/05/21	New Ref. . -	JOURNAL	H/STIL/05/211	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ir00065121 From Skt (Mfg)			
	A/C By Cheque No			
18/05/21	New Ref. . -	JOURNAL	H/STIL/05/209	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00064921 From Skt (Mfg) A/C By Cheque No			
18/05/21	New Ref. . -	JOURNAL	H/STIL/05/210	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref.Ir0065221 From Skt (Mfg)			
	A/C By Cheque No			
19/05/21	New Ref. . -	JOURNAL	H/STIL/05/175	771.18
	Being Currency Conversion Service Tax Against Ir00066321 From Skt (Mfg)			
	A/C By Cheque No			
19/05/21	New Ref. . -	JOURNAL	H/STIL/05/208	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00066321 From Skt (Mfg) A/C By Cheque No			
21/05/21	New Ref. . -	JOURNAL	H/STIL/05/178	728.23
	Being Currency Conversion Service Tax Against Ir00067121 From Skt (Mfg)			
	A/C By Cheque No			
21/05/21	New Ref. . -	JOURNAL	H/STIL/05/177	997.80
	Being Currency Conversion Service Tax Against Ir00067221 From Skt (Mfg)			
	A/C By Cheque No			

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21/05/21	New Ref. . -	JOURNAL	H/STIL/05/207	18.00
	Being Exch On Ftt Fchq Purchased Againsts Ref. Ir00067221 From Skt (Mfg) A/C By Cheque No			
21/05/21	New Ref. . -	JOURNAL	H/STIL/05/206	18.00
	Being Exch On Ftt Fdd Fcq Purchased Against Ref. Ir00067121 From Skt (Mfg) A/C By Cheque No			
24/05/21	New Ref. . -	JOURNAL	H/STIL/05/205	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00068721 From Skt (Mfg) A/C By Cheque No			
27/05/21	New Ref. . -	JOURNAL	H/STIL/05/181	202.11
	Being Currency Conversion Service Tax Against Ir00071221 From Skt (Mfg) A/C By Cheque No			
27/05/21	New Ref. . -	JOURNAL	H/STIL/05/204	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00071221 From Skt (Mfg) A/C By Cheque No			
28/05/21	New Ref. . -	JOURNAL	H/STIL/05/182	337.22
	Being Currency Conversion Service Tax Against Ir00073521 From Skt (Mfg) A/C By Cheque No			
28/05/21	New Ref. . -	JOURNAL	H/STIL/05/203	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00073521 From Skt (Mfg) A/C By Cheque No			
31/05/21	New Ref. . -	JOURNAL	H/STIL/05/183	686.91
	Being Currency Conversion Service Tax Against Ir00074221 From Skt (Mfg) A/C By Cheque No			
31/05/21	New Ref. . -	JOURNAL	H/STIL/05/202	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref Ir00074221 From Skt (Mfg) A/C By Cheque No			
01/06/21	New Ref. NIL -	BANK PAYMENT	H/SKT/06/242	90.00
	Being General Chrg Debited			
02/06/21	New Ref. . -	JOURNAL	H/STIL/06/13	1257.28
	Being Currency Conversion Service Tax Against Ir00075421 From Skt (Mfg) A/C By Cheque No			
02/06/21	New Ref. . -	JOURNAL	H/STIL/06/11	654.52
	Being Currency Conversion Service Tax Against Ir00075521 From Skt (Mfg) A/C By Cheque No			
02/06/21	New Ref. . -	JOURNAL	H/STIL/06/12	703.88
	Being Currency Conversion Service Tax Against Ir00075621 From Skt (Mfg) A/C By Cheque No			
02/06/21	New Ref. . -	JOURNAL	H/STIL/06/10	735.34
	Being Currency Conversion Service Tax Against Ir00075721 From Skt (Mfg) A/C By Cheque No			
02/06/21	New Ref. . -	JOURNAL	H/STIL/06/39	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00075621 From Skt (Mfg) A/C By Cheque No			
02/06/21	New Ref. . -	JOURNAL	H/STIL/06/38	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ir00075721 From Skt (Mfg) A/C By Cheque No			
02/06/21	New Ref. . -	JOURNAL	H/STIL/06/41	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00075421 From Skt (Mfg) A/C By Cheque No			
02/06/21	New Ref. . -	JOURNAL	H/STIL/06/40	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00075521 From Skt (Mfg) A/C By Cheque No			
03/06/21	New Ref. . -	JOURNAL	H/STIL/06/26	836.75
	Being Currency Conversion Service Tax Against Ir00077121 From Skt (Mfg) A/C By Cheque No			
03/06/21	New Ref. . -	JOURNAL	H/STIL/06/37	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ir00077121 From Skt (Mfg) A/C By Cheque No			

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04/06/21	New Ref. . -	JOURNAL	H/STIL/06/27	1181.40
	Being Currency Conversion Service Tax Against Ir00077621 From Skt (Mfg) A/C By Cheque No			
04/06/21	New Ref. . -	JOURNAL	H/STIL/06/36	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ir00077621 From Skt (Mfg) A/C By Cheque No			
07/06/21	New Ref. . -	JOURNAL	H/STIL/06/61	715.79
	Being Currency Conversion Service Tax Against Ir00078221 From Skt (Mfg) A/C By Cheque No			
07/06/21	New Ref. . -	JOURNAL	H/STIL/06/60	686.18
	Being Currency Conversion Service Tax Against Ref. Ir00078321 From Skt (Mfg) A/C By Cheque No			
07/06/21	New Ref. . -	JOURNAL	H/STIL/06/57	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00078321 Inv. 028 From Skt (Mfg) A/C By Cheque No			
07/06/21	New Ref. . -	JOURNAL	H/STIL/06/56	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref.Ir00078221 From Skt (Mfg) A/C By Cheque No			
09/06/21	New Ref. . -	JOURNAL	H/STIL/06/87	861.58
	Being Currency Conversion Service Tax Against Ir00078821 From Skt (Mfg) A/C By Cheque No			
09/06/21	New Ref. . -	JOURNAL	H/STIL/06/84	1028.47
	Being Currency Conversion Service Tax Against Ir00078921 From Skt (Mfg) A/C By Cheque No			
09/06/21	New Ref. . -	JOURNAL	H/STIL/06/86	716.73
	Being Currency Conversion Service Tax Against Ir00079021 From Skt (Mfg) A/C By Cheque No			
09/06/21	New Ref. . -	JOURNAL	H/STIL/06/85	467.97
	Being Currency Conversion Service Tax Against Ir00079121 From Skt (Mfg) A/C By Cheque No			
09/06/21	New Ref. . -	JOURNAL	H/STIL/06/88	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ir00078821 From Skt (Mfg) A/C By Cheque No			
09/06/21	New Ref. . -	JOURNAL	H/STIL/06/89	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ir00078921 From Skt (Mfg) A/C By Cheque No			
09/06/21	New Ref. . -	JOURNAL	H/STIL/06/90	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ir00079021 From Skt (Mfg) A/C By Cheque No			
09/06/21	New Ref. . -	JOURNAL	H/STIL/06/91	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ir00079121 From Skt (Mfg) A/C By Cheque No			
10/06/21	New Ref. . -	JOURNAL	H/STIL/06/121	753.40
	Being Currency Conversion Tax Against Ir00080421 From Skt (Mfg) A/C By Cheque No			
10/06/21	New Ref. . -	JOURNAL	H/STIL/06/120	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ir00080421 From Skt (Mfg) A/C By Cheque No			
14/06/21	New Ref. . -	JOURNAL	H/STIL/06/130	553.95
	Being Currency Conversion Servict Tax Against Ref. Ir00081621 From Skt (Mfg) A/C By Cheque No			
14/06/21	New Ref. . -	JOURNAL	H/STIL/06/129	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00081621 From Skt (Mfg) A/C By Cheque No			
18/06/21	New Ref. . -	JOURNAL	H/STIL/06/191	83.79
	Being Comm , Courier , Telex Chrg Debited Against Ref. Tt00023321 From Skt (Mfg) A/C By Cheque No			
18/06/21	New Ref. . -	JOURNAL	H/STIL/06/195	104.76
	Being Comm, Courier, Telex Chrg Debited Against Ref. Tt00023421 From Skt (Mfg) A/C By Cheque No			

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18/06/21	New Ref. . -	JOURNAL	H/STIL/06/192	533.67
	Being Currency Conversion Service Tax Against Ir00083721 From Skt (Mfg) A/C By Cheque No			
18/06/21	New Ref. . -	JOURNAL	H/STIL/06/194	693.19
	Being Currency Conversion Service Tax Against Ir00083821 From Skt (Mfg) A/C By Cheque No			
18/06/21	New Ref. . -	JOURNAL	H/STIL/06/193	378.31
	Being Currency Conversion Service Tax Against Tt00023321 From Skt (Mfg) A/C By Cheque No			
18/06/21	New Ref. . -	JOURNAL	H/STIL/06/197	461.73
	Being Currency Conversion Service Tax Against Tt00023421 From Skt (Mfg) A/C By Cheque No			
18/06/21	New Ref. . -	JOURNAL	H/STIL/06/188	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ir00083821 Inv. Exp/037 From Skt (Mfg) A/C By Cheque No			
18/06/21	New Ref. . -	JOURNAL	H/STIL/06/186	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00083721 Inv. Exp/214/20-21 From Skt (Mfg) A/C By Cheque No			
24/06/21	New Ref. . -	JOURNAL	H/STIL/06/228	1044.65
	Being Currency Conversion Service Tax Against Ir00086321 From Skt (Mfg) A/C By Cheque No			
24/06/21	New Ref. . -	JOURNAL	H/STIL/06/227	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00086321 Inv. Exp/038 & 043 From Skt (Mfg) A/C By Cheque No			
28/06/21	New Ref. . -	JOURNAL	H/STIL/06/302	728.04
	Being Currency Conversion Service Tax Against Ir00086821 From Skt (Mfg) A/C By Cheque No			
28/06/21	New Ref. . -	JOURNAL	H/STIL/06/309	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ir00086821 Inv. Exp/050 From Skt (Mfg) A/C By Cheque No			
29/06/21	New Ref. . -	JOURNAL	H/STIL/06/329	1028.08
	Being Currency Conversion Service Tax Against Ref. Ir00087621 Inv. 049, 053 From Skt (Mfg) A/C By Cheque No			
29/06/21	New Ref. . -	JOURNAL	H/STIL/06/327	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ir00087621 Inv. 049, 053 From Skt (Mfg) A/C By Cheque No			
30/06/21	New Ref. . -	JOURNAL	H/STIL/06/339	1676.62
	Being Currency Conversion Service Tax Against Ref. Ir00087921 From Skt (Mfg) A/C By Cheque No			
30/06/21	New Ref. . -	JOURNAL	H/STIL/06/337	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00087921 From Skt (Mfg) A/C By Cheque No			
02/07/21	New Ref. . -	JOURNAL	H/STIL/07/25	874.03
	Being Currency Conversion Service Tax Against Ref. Ir00088621 From Skt (Mfg) A/C By Cheque No			
02/07/21	New Ref. . -	JOURNAL	H/STIL/07/23	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00088621 Inv. Exp/051 From Skt (Mfg) A/C By Cheque No			
05/07/21	New Ref. . -	JOURNAL	H/STIL/07/69	313.92
	Being Comm On Outward Remmittances Against Ref. Tt00027221 From Skt (Mfg) A/C By Cheque No			
05/07/21	New Ref. . -	JOURNAL	H/STIL/07/131	770.03
	Being Currency Conversion Service Tax Against Ir00088821 From Skt (Mfg) A/C By Cheque No			
05/07/21	New Ref. . -	JOURNAL	H/STIL/07/70	717.24
	Being Currency Conversion Service Tax Against Ref. Tt00027221 From Skt (Mfg) A/C By Cheque No			
05/07/21	New Ref. . -	JOURNAL	H/STIL/07/164	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00088821 Inv. 052 From Skt (Mfg) A/C By Cheque No			

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07/07/21	New Ref. . -	JOURNAL	H/STIL/07/132	808.70
	Being Currency Conversion Service Tax Against Ir00091021 From Skt (Mfg) A/C By Cheque No			
07/07/21	New Ref. . -	JOURNAL	H/STIL/07/101	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ir00091021 Inv. 046 From Skt (Mfg) A/C By Cheque No			
08/07/21	New Ref. . -	JOURNAL	H/STIL/07/133	682.67
	Being Currency Conversion Service Tax Against Ir00091221 From Skt (Mfg) A/C By Cheque No			
08/07/21	New Ref. . -	JOURNAL	H/STIL/07/134	782.28
	Being Currency Conversion Service Tax Against Ir00091721 From Skt (Mfg) A/C By Cheque No			
08/07/21	New Ref. . -	JOURNAL	H/STIL/07/105	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Inv. 048 Ref.Ir00091221 From Skt (Mfg) A/C By Cheque No			
08/07/21	New Ref. . -	JOURNAL	H/STIL/07/103	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Inv. 059 Ref. Ir00091721 From Skt (Mfg) A/C By Cheque No			
09/07/21	New Ref. . -	BANK PAYMENT	H/SKT/07/575	22.50
	Being Charges Debited By Bank			
14/07/21	New Ref. . -	JOURNAL	H/STIL/07/317	1080.09
	Being Currency Conversion Service Tax Against Ref Ir00093821 From Skt (Mfg) A/C By Cheque No			
14/07/21	New Ref. . -	JOURNAL	H/STIL/07/367	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00093821 From Skt (Mfg) A/C By Cheque No			
15/07/21	New Ref. . -	JOURNAL	H/STIL/07/318	842.71
	Being Currency Conversion Service Tax Against Ref.Ir00092721 From Skt (Mfg) A/C By Cheque No			
15/07/21	New Ref. . -	JOURNAL	H/STIL/07/365	18.00
	Being Exch. On Ftt Fdd Fchq Purchased Against Ref. Ir00092721 Inv. 057 From Skt (Mfg) A/C By Cheque No			
16/07/21	New Ref. . -	JOURNAL	H/STIL/07/330	1978.38
	Being Currency Conversion Service Tax Against Ir00095321 From Skt (Mfg) A/C By Cheque No			
16/07/21	New Ref. . -	JOURNAL	H/STIL/07/329	1175.32
	Being Currency Conversion Service Tax Against Ref. Ir00095321 From Skt (Mfg) A/C By Cheque No			
16/07/21	New Ref. . -	JOURNAL	H/STIL/07/219	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00095321 From Skt (Mfg) A/C By Cheque No			
19/07/21	New Ref. . -	JOURNAL	H/STIL/07/319	781.80
	Being Currency Conversion Service Tax Against Ref. Ir0095521 From Skt (Mfg) A/C By Cheque No			
19/07/21	New Ref. . -	JOURNAL	H/STIL/07/320	803.52
	Being Currency Conversion Service Tax Against Ref. Ir00095421 From Skt (Mfg) A/C By Cheque No			
19/07/21	New Ref. . -	JOURNAL	H/STIL/07/224	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00095421 Inv. 061 From Skt (Mfg) A/C By Cheque No			
19/07/21	New Ref. . -	JOURNAL	H/STIL/07/222	18.00
	Being Exch. On Ftt Fdd Fchq Purchased Against Ref. Ir00095521 Inv. 064 From Skt (Mfg) A/C By Cheque No			
22/07/21	New Ref. . -	JOURNAL	H/STIL/07/382	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00096721 From Skt (Mfg) A/C By Cheque No			
23/07/21	New Ref. . -	JOURNAL	H/STIL/07/386	833.03
	Being Currency Conversion Service Tax Against Ref. Ir00097921 From Skt (Mfg) A/C By Cheque No			

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23/07/21	New Ref. . -	JOURNAL	H/STIL/07/384	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00097921 From Skt (Mfg) A/C By Cheque No			
28/07/21	New Ref. . -	JOURNAL	H/STIL/07/416	818.85
	Being Currency Conversion Service Tax Against Ir00102721 From Skt (Mfg) A/C By Cheque No			
28/07/21	New Ref. . -	JOURNAL	H/STIL/07/415	707.97
	Being Currency Conversion Service Tax Against Ref. Ir00102721 From Skt (Mfg) A/C By Cheque No			
28/07/21	New Ref. . -	JOURNAL	H/STIL/07/411	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00100421 Inv. Exp/056 From Skt (Mfg) A/C By Cheque No			
28/07/21	New Ref. . -	JOURNAL	H/STIL/07/413	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00100521 Inv. 063 From Skt (Mfg) A/C By Cheque No			
29/07/21	New Ref. . -	JOURNAL	H/STIL/07/425	215.10
	Being Comm On Exp Bill Against Mbl0044221 Inv. Exp/186 From Skt (Mfg) A/C By Cheque No			
29/07/21	New Ref. . -	JOURNAL	H/STIL/07/426	239.40
	Being Comm On Exp Bill Against Mbl0044321 Inv. Exp/174 From Skt (Mfg) A/C By Cheque No			
29/07/21	New Ref. . -	JOURNAL	H/STIL/07/429	278.28
	Being Comm On Exp Bill Against Mbl0044521 Inv. Exp/200 From Skt (Mfg) A/C By Cheque No			
29/07/21	New Ref. . -	JOURNAL	H/STIL/07/430	296.64
	Being Comm On Exp Bill Against Mbl0044621 Inv. Exp/206 From Skt (Mfg) A/C By Cheque No			
29/07/21	New Ref. . -	JOURNAL	H/STIL/07/428	214.56
	Being Comm On Exp Bill Against Mbl0044721 Inv. Exp/190 From Skt (Mfg) A/C By Cheque No			
29/07/21	New Ref. . -	JOURNAL	H/STIL/07/423	208.53
	Being Comm On Exp Bill Against Mbl0044821 Inv. Exp/198 From Skt (Mfg) A/C By Cheque No			
29/07/21	New Ref. . -	JOURNAL	H/STIL/07/431	67.50
	Being Comm On Exp Bill Against Mbl0045121 Exp /172 From Skt (Mfg) A/C By Cheque No			
29/07/21	New Ref. . -	JOURNAL	H/STIL/07/432	339.12
	Being Comm On Exp Bill Against Mbl0045321 Inv. Exp/210 From Skt (Mfg) A/C By Cheque No			
29/07/21	New Ref. . -	JOURNAL	H/STIL/07/427	390.15
	Being Comm On Exp Bill Against Mbl0045521 Inv. Exp/201 From Skt (Mfg) A/C By Cheque No			
29/07/21	New Ref. . -	JOURNAL	H/STIL/07/421	307.89
	Being Comm On Exp Bill Against Ref. Mbl0044421 Inv. Exp/199 From Skt (Mfg) A/C By Cheque No			
29/07/21	New Ref. . -	JOURNAL	H/STIL/07/433	199.80
	Being Comm On Exp Bill Against Ref. Mbl0044921 Inv. Exp/196 From Skt (Mfg) A/C By Cheque No			
29/07/21	New Ref. . -	JOURNAL	H/STIL/07/422	203.58
	Being Comm On Exp Bill Against Ref. Mbl0045021 Inv. Exp/203 From Skt (Mfg) A/C By Cheque No			
29/07/21	New Ref. . -	JOURNAL	H/STIL/07/434	251.19
	Being Comm On Exp Bill Against Ref. Mbl0045221 Inv. Exp/208 From Skt (Mfg) A/C By Cheque No			
29/07/21	New Ref. . -	JOURNAL	H/STIL/07/420	288.45
	Being Comm On Exp Bill Against Ref. Mbl0045421 Inv. Exp/212 From Skt (Mfg) A/C By Cheque No			
30/07/21	New Ref. . -	JOURNAL	H/STIL/07/419	635.81
	Being Currency Conversion Service Tax Against Ir00102721 From Skt (Mfg) A/C By Cheque No			

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Party Name : ANDHRA BANK

30/07/21	New Ref. . -	JOURNAL	H/STIL/07/417	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00102721 From Skt (Mfg) A/C By Cheque No			
02/08/21	New Ref. . -	JOURNAL	H/STIL/08/31	2426.54
	Being Currency Conversion Service Tax Against Ref. Ir00103121 From Skt (Mfg) A/C By Cheque No			
02/08/21	New Ref. . -	JOURNAL	H/STIL/08/17	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00103121 From Skt (Mfg) A/C By Cheque No			
05/08/21	New Ref. . -	JOURNAL	H/SHM/08/417	570.24
	Being Comm On Import Bill Against Ref. Nu00002521 From Skt (Mfg) A/C By Cheque No			
05/08/21	New Ref. . -	JOURNAL	H/SHM/08/418	733.67
	Being Currency Conversion Service Tax Against Ref. Nu00002521 From Skt (Mfg) A/C By Cheque No			
05/08/21	New Ref. . -	BANK PAYMENT	H/SKT/08/349	45.00
	Being Micr Cheque Issue Chrg			
10/08/21	New Ref. . -	JOURNAL	H/STIL/08/204	117.72
	Being Comm On Outward Remittances Against Tt00034521 From Skt (Mfg) A/C By Cheque No			
10/08/21	New Ref. . -	JOURNAL	H/STIL/08/206	498.83
	Being Currency Conversion Service Tax Against Ref. Tt00034521 From Skt (Mfg) A/C By Cheque No			
11/08/21	New Ref. . -	JOURNAL	H/STIL/08/207	230.40
	Being Comm On Exp Bill Against Ref. Mbl0057721 Inv. Exp/048/21-22 From Skt (Mfg) A/C By Cheque No			
12/08/21	New Ref. . -	JOURNAL	H/STIL/08/429	218.79
	Being Comm On Exp Bill Against Ref. Mbl0058421 Inv. Exp/163/20-21 From Skt (Mfg) A/C By Cheque No			
12/08/21	New Ref. . -	JOURNAL	H/STIL/08/180	741.00
	Being Currency Conversion Service Tax Against Ref. Ir00106821 From Skt (Mfg) A/C By Cheque No			
12/08/21	New Ref. . -	JOURNAL	H/STIL/08/178	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00106821 Inv. Exp/066 From Skt (Mfg) A/C By Cheque No			
13/08/21	New Ref. . -	JOURNAL	H/STIL/08/182	50.40
	Being Comm On Outward Remittances Against Ref. Tt00035021 From Skt (Mfg) A/C By Cheque No			
13/08/21	New Ref. . -	JOURNAL	H/STIL/08/208	245.90
	Being Currency Conversion Service Tax Against Ref. Tt00035021 From Skt (Mfg) A/C By Cheque No			
16/08/21	New Ref. . -	BANK PAYMENT	H/SKT/08/1090	225.00
	Being The General Chrg Debited By Bank			
18/08/21	New Ref. . -	JOURNAL	H/STIL/08/320	1318.57
	Being Currency Conversion Service Tax Against Ref. Ir00108821 From Skt (Mfg) A/C By Cheque No			
18/08/21	New Ref. . -	JOURNAL	H/STIL/08/321	744.53
	Being Currency Conversion Service Tax Against Ref. Ir00108921 From Skt (Mfg) A/C By Cheque No			
18/08/21	New Ref. . -	JOURNAL	H/STIL/08/319	674.36
	Being Currency Conversion Service Tax Against Ref. Ir00109021 From Skt (Mfg) A/C By Cheque No			
18/08/21	New Ref. . -	JOURNAL	H/STIL/08/322	777.13
	Being Currency Conversion Service Tax Against Ref. Ir00109121 From Skt (Mfg) A/C By Cheque No			
18/08/21	New Ref. . -	JOURNAL	H/STIL/08/371	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00109021 From Skt (Mfg) A/C By Cheque No			

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18/08/21	New Ref. . -	JOURNAL	H/STIL/08/365	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00108821 From Skt (Mfg) A/C By Cheque No			
18/08/21	New Ref. . -	JOURNAL	H/STIL/08/367	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00108921 Inv. Exp/065 From Skt (Mfg) A/C By Cheque No			
18/08/21	New Ref. . -	JOURNAL	H/STIL/08/369	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00109121 Inv. Exp/067 From Skt (Mfg) A/C By Cheque No			
24/08/21	New Ref. . -	JOURNAL	H/STIL/08/323	1251.05
	Being Currency Conversion Service Tax Against Ref. Ir00110921 From Skt (Mfg) A/C By Cheque No			
24/08/21	New Ref. . -	JOURNAL	H/STIL/08/430	18.00
	Being Exch. On Ftt Fdd Fchq Purchased Against Ref. It00110921 Inv. Exp/072, 074 From Skt (Mfg) A/C By Cheque No			
27/08/21	New Ref. . -	JOURNAL	H/STIL/08/452	845.66
	Being Currency Conversion Service Tax Against Ref. Ir00115821 From Skt (Mfg) A/C By Cheque No			
27/08/21	New Ref. . -	JOURNAL	H/STIL/08/471	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ir00115821 Inv. Exp/071 From Skt (Mfg) A/C By Cheque No			
01/09/21	New Ref. . -	JOURNAL	H/STIL/09/62	99.00
	Being Comm ,Courier & Telex Chrg On Outward Remittances Against Ref. Tt00037521 From Skt (Mfg) A/C By Cheque No			
01/09/21	New Ref. . -	JOURNAL	H/STIL/09/72	439.68
	Being Currency Conversion Service Tax Against Ref. Tt00037521 From Skt (Mfg) A/C By Cheque No			
01/09/21	New Ref. . -	JOURNAL	H/STIL/09/69	741.94
	Being Currency Conversion Service Tax Against Ref. Ir00117321 From Skt (Mfg) A/C By Cheque No			
01/09/21	New Ref. . -	JOURNAL	H/STIL/09/70	690.00
	Being Currency Conversion Service Tax Against Ref. Ir00117421 From Skt (Mfg) A/C By Cheque No			
01/09/21	New Ref. . -	JOURNAL	H/STIL/09/60	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00117321 From Skt (Mfg) A/C By Cheque No			
01/09/21	New Ref. . -	JOURNAL	H/STIL/09/58	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00117421 From Skt (Mfg) A/C By Cheque No			
02/09/21	New Ref. . -	JOURNAL	H/STIL/09/66	123.84
	Being Comm, Courier & Telex Chrg On Outward Remittances Against Ref. Tt00037621 From Skt (Mfg) A/C By Cheque No			
02/09/21	New Ref. . -	JOURNAL	H/STIL/09/74	455.20
	Being Currency Conversion Service Tax Against Ref. Ir00117721 From Skt (Mfg) A/C By Cheque No			
02/09/21	New Ref. . -	JOURNAL	H/STIL/09/73	503.78
	Being Currency Conversion Service Tax Against Ref. Tt00037621 From Skt (Mfg) A/C By Cheque No			
02/09/21	New Ref. . -	JOURNAL	H/STIL/09/64	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00117721 From Skt (Mfg) A/C By Cheque No			
03/09/21	New Ref. . -	JOURNAL	H/STIL/09/56	621.66
	Being Currency Conversion Service Tax Against Ir00120221 From Skt (Mfg) A/C By Cheque No			
03/09/21	New Ref. . -	JOURNAL	H/STIL/09/57	571.24
	Being Currency Conversion Service Tax Against Ref. Ir00120121 From Skt (Mfg) A/C By Cheque No			
03/09/21	New Ref. . -	JOURNAL	H/STIL/09/54	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00120121 From Skt (Mfg) A/C By Cheque No			

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03/09/21	New Ref. . -	JOURNAL	H/STIL/09/52	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00120221 Inv. Exp/094 From Skt (Mfg) A/C By Cheque No			
08/09/21	New Ref. . -	JOURNAL	H/STIL/09/119	667.04
	Being Currency Conversion Service Tax Against Ref. Ir00121921 From Skt (Mfg) A/C By Cheque No			
08/09/21	New Ref. . -	JOURNAL	H/STIL/09/120	277.44
	Being Currency Conversion Service Tax Against Ref. Ir00122021 From Skt (Mfg) A/C By Cheque No			
08/09/21	New Ref. . -	JOURNAL	H/STIL/09/116	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ir00121921 Inv. Exp/076 From Skt (Mfg) A/C By Cheque No			
08/09/21	New Ref. . -	JOURNAL	H/STIL/09/114	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00122021 Inv. Exp/070 From Skt (Mfg) A/C By Cheque No			
09/09/21	New Ref. . -	JOURNAL	H/STIL/09/624	528.21
	Being Currency Conversion Service Tax Against Ref. Ir00122721 From Skt (Mfg) A/C By Cheque No			
09/09/21	New Ref. . -	JOURNAL	H/STIL/09/622	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00122721 Inv. Exp/069 From Skt (Mfg) A/C By Cheque No			
10/09/21	New Ref. . -	JOURNAL	H/STIL/09/628	397.80
	Being Comm On Exp Bill Against Ref. Mbl0078721 Inv. Exp/046 From Skt (Mfg) A/C By Cheque No			
10/09/21	New Ref. . -	JOURNAL	H/STIL/09/627	292.86
	Being Comm On Exp Bill Against Ref. Mbl0078921 Inv. Exp/049 From Skt (Mfg) A/C By Cheque No			
10/09/21	New Ref. . -	JOURNAL	H/STIL/09/626	320.40
	Being Comm On Exp Bill Against Ref. Mbl0079021 Inv. Exp/050 From Skt (Mfg) A/C By Cheque No			
10/09/21	New Ref. . -	JOURNAL	H/STIL/09/625	405.00
	Being Comm On Exp Bill Against Ref. Mbl0079121 Inv. Exp/051 From Skt (Mfg) A/C By Cheque No			
13/09/21	New Ref. . -	JOURNAL	H/STIL/09/177	370.26
	Being Comm On Exp Against Ref. Mbl0080221 Inv. Exp/064/21-22 From Skt (Mfg) A/C By Cheque No			
13/09/21	New Ref. . -	JOURNAL	H/STIL/09/179	360.00
	Being Comm On Exp Bill Against Ref. Mbl0079721 Inv. Exp/052/21-22 From Skt (Mfg) A/C By Cheque No			
13/09/21	New Ref. . -	JOURNAL	H/STIL/09/184	324.36
	Being Comm On Exp Bill Against Ref. Mbl0079821 Inv. Exp/053/21-22 From Skt (Mfg) A/C By Cheque No			
13/09/21	New Ref. . -	JOURNAL	H/STIL/09/180	405.00
	Being Comm On Exp Bill Against Ref. Mbl0079921 Inv. Exp/057/21-22 From Skt (Mfg) A/C By Cheque No			
13/09/21	New Ref. . -	JOURNAL	H/STIL/09/183	370.80
	Being Comm On Exp Bill Against Ref. Mbl0080021 Inv. Exp/059/21-22 From Skt (Mfg) A/C By Cheque No			
13/09/21	New Ref. . -	JOURNAL	H/STIL/09/187	405.00
	Being Comm On Exp Bill Against Ref. Mbl0080121 Inv. Exp/167 From Skt (Mfg) A/C By Cheque No			
13/09/21	New Ref. . -	JOURNAL	H/STIL/09/186	332.64
	Being Comm On Exp Bill Against Ref. Mbl0080321 Inv. Exp/002/21-22 From Skt (Mfg) A/C By Cheque No			
13/09/21	New Ref. . -	JOURNAL	H/STIL/09/175	391.59
	Being Comm On Exp Bill Against Ref. Mbl0080421 Inv. Exp/061/21-22 From Skt (Mfg) A/C By Cheque No			
13/09/21	New Ref. . -	JOURNAL	H/STIL/09/185	405.00
	Being Comm On Exp Bill Against Ref. Mbl0080521 Inv. Exp/003/21-22 From Skt (Mfg) A/C By Cheque No			

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13/09/21	New Ref. . -	JOURNAL	H/STIL/09/181	274.05
	Being Comm On Exp Bill Against Ref. Mbl0080621 Inv. Exp/048/21-22 From Skt (Mfg) A/C By Cheque No			
13/09/21	New Ref. . -	JOURNAL	H/STIL/09/176	344.34
	Being Comm On Exp Bill Against Ref. Mbl0080721 Inv. Exp/084/21-22 From Skt (Mfg) A/C By Cheque No			
13/09/21	New Ref. . -	JOURNAL	H/STIL/09/182	237.60
	Being Comm On Exp Bill Against Ref. Mbl0080821 Inv. Exp/075/21-22 From Skt (Mfg) A/C By Cheque No			
13/09/21	New Ref. . -	JOURNAL	H/STIL/09/178	365.49
	Being Comm On Exp Bill Against Ref. Mbl0080921 Inv. Exp/216/20-21 From Skt (Mfg) A/C By Cheque No			
13/09/21	New Ref. . -	JOURNAL	H/STIL/09/189	306.27
	Being Comm, Courier & Telex Chrg Against Ref. Tt00039621 From Skt (Mfg) A/C By Cheque No			
13/09/21	New Ref. . -	JOURNAL	H/STIL/09/191	460.53
	Being Comm, Courier & Telex Chrg Debited Aagainst Ref. Tt00039721 From Skt (Mfg) A/C By Cheque No			
13/09/21	New Ref. . -	JOURNAL	H/STIL/09/199	988.17
	Being Currency Conversion Service Tax Against Ref. Ir00123221 From Skt (Mfg) A/C By Cheque No			
13/09/21	New Ref. . -	JOURNAL	H/STIL/09/198	836.00
	Being Currency Conversion Service Tax Against Ref. Ir00124221 From Skt (Mfg) A/C By Cheque No			
13/09/21	New Ref. . -	JOURNAL	H/STIL/09/200	710.08
	Being Currency Conversion Service Tax Against Ref. Tt00039621 From Skt (Mfg) A/C By Cheque No			
13/09/21	New Ref. . -	JOURNAL	H/STIL/09/201	863.63
	Being Currency Conversion Service Tax Against Ref. Tt00039721 From Skt (Mfg) A/C By Cheque No			
13/09/21	New Ref. . -	JOURNAL	H/STIL/09/193	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00123221 Exp/075, 084 From Skt (Mfg) A/C By Cheque No			
13/09/21	New Ref. . -	JOURNAL	H/STIL/09/196	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00124221 Inv. Exp/077/21-22 From Skt (Mfg) A/C By Cheque No			
15/09/21	New Ref. . -	BANK PAYMENT	H/SKT/09/1284	22.50
	Being Chq Return Chrg Debited			
15/09/21	New Ref. . -	JOURNAL	H/STIL/09/262	405.00
	Being Comm On Exp Bill Against Ref. Mbl0082621 Inv. Exp/043/21-22 From Skt (Mfg) A/C By Cheque No			
15/09/21	New Ref. . -	JOURNAL	H/STIL/09/246	405.00
	Being Comm On Exp Bill Against Ref. Mbl0082721 Inv. Exp/032/21-22 From Skt (Mfg) A/C By Cheque No			
15/09/21	New Ref. . -	JOURNAL	H/STIL/09/248	405.00
	Being Comm On Exp Bill Against Ref. Mbl0082821 Inv. Exp/031/21-22 From Skt (Mfg) A/C By Cheque No			
15/09/21	New Ref. . -	JOURNAL	H/STIL/09/247	405.00
	Being Comm On Exp Bill Against Ref. Mbl0082921 Inv. Exp/037/21-22 From Skt (Mfg) A/C By Cheque No			
15/09/21	New Ref. . -	JOURNAL	H/STIL/09/260	405.00
	Being Comm On Exp Bill Against Ref. Mbl0083021 Inv. Exp/040/21-22 From Skt (Mfg) A/C By Cheque No			
15/09/21	New Ref. . -	JOURNAL	H/STIL/09/258	330.12
	Being Comm On Exp Bill Against Ref. Mbl0083121 Inv. Exp/006/21-22 From Skt (Mfg) A/C By Cheque No			
15/09/21	New Ref. . -	JOURNAL	H/STIL/09/256	219.96
	Being Comm On Exp Bill Against Ref. Mbl0083221 Inv. Exp/225/20-21 From Skt (Mfg) A/C By Cheque No			

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15/09/21	New Ref. . -	JOURNAL	H/STIL/09/259	313.56
	Being Comm On Exp Bill Against Ref. Mbl0083321 Inv. Exp/018/21-22 From Skt (Mfg) A/C By Cheque No			
15/09/21	New Ref. . -	JOURNAL	H/STIL/09/263	269.37
	Being Comm On Exp Bill Against Ref. Mbl0083421 Inv. Exp/224/20-21 From Skt (Mfg) A/C By Cheque No			
15/09/21	New Ref. . -	JOURNAL	H/STIL/09/264	234.54
	Being Comm On Exp Bill Against Ref. Mbl0083521 Inv. Exp/226/20-21 From Skt (Mfg) A/C By Cheque No			
15/09/21	New Ref. . -	JOURNAL	H/STIL/09/245	261.36
	Being Comm On Exp Bill Against Ref. Mbl0083621 Inv. Exp/223/20-21 From Skt (Mfg) A/C By Cheque No			
15/09/21	New Ref. . -	JOURNAL	H/STIL/09/249	343.98
	Being Comm On Exp Bill Against Ref. Mbl0083721 Inv. Exp/007/21-22 From Skt (Mfg) A/C By Cheque No			
15/09/21	New Ref. . -	JOURNAL	H/STIL/09/255	313.56
	Being Comm On Exp Bill Against Ref. Mbl0083821 Inv. Exp/001/21-22 From Skt (Mfg) A/C By Cheque No			
15/09/21	New Ref. . -	JOURNAL	H/STIL/09/257	400.77
	Being Comm On Exp Bill Against Ref. Mbl0084421 Inv. Exp/222/20-21 From Skt (Mfg) A/C By Cheque No			
15/09/21	New Ref. . -	JOURNAL	H/STIL/09/251	246.42
	Being Comm On Exp Bill Against Ref. Mbl0084521 Inv. Exp/221/20-21 From Skt (Mfg) A/C By Cheque No			
15/09/21	New Ref. . -	JOURNAL	H/STIL/09/250	391.32
	Being Comm On Exp Bill Against Ref. Mbl0084621 Inv. Exp/220/20-21 From Skt (Mfg) A/C By Cheque No			
15/09/21	New Ref. . -	JOURNAL	H/STIL/09/261	393.30
	Being Comm On Exp Bill Against Ref. Mbl0084721 Inv. Exp/218/20-21 From Skt (Mfg) A/C By Cheque No			
15/09/21	New Ref. . -	JOURNAL	H/STIL/09/252	198.81
	Being Comm On Exp Bill Against Ref. Mbl0084821 Inv. Exp/217/20-21 From Skt (Mfg) A/C By Cheque No			
15/09/21	New Ref. . -	JOURNAL	H/STIL/09/253	304.38
	Being Comm On Exp Bill Against Ref. Mbl0084921 Inv. Exp/215/20-21 From Skt (Mfg) A/C By Cheque No			
15/09/21	New Ref. . -	JOURNAL	H/STIL/09/254	332.73
	Being Comm On Exp Bill Against Ref. Mbl0085021 Inv. Exp/213/20-21 From Skt (Mfg) A/C By Cheque No			
16/09/21	New Ref. . -	JOURNAL	H/STIL/09/313	285.48
	Being Comm On Exp Bill Aagainst Ref. Mbl0088421 Inv. Exp/019/21-22 From Skt (Mfg) A/C By Cheque No			
16/09/21	New Ref. . -	JOURNAL	H/STIL/09/320	284.04
	Being Comm On Exp Bill Aagainst Ref. Mbl0088621 Inv. Exp/013/21-22 From Skt (Mfg) A/C By Cheque No			
16/09/21	New Ref. . -	JOURNAL	H/STIL/09/482	319.14
	Being Comm On Exp Bill Against Ref. 0087521 From Skt (Mfg) A/C By Cheque No			
16/09/21	New Ref. . -	JOURNAL	H/STIL/09/328	313.56
	Being Comm On Exp Bill Against Ref. Mbl0085621 Inv. Exp/060/21-22 From Skt (Mfg) A/C By Cheque No			
16/09/21	New Ref. . -	JOURNAL	H/STIL/09/311	313.56
	Being Comm On Exp Bill Against Ref. Mbl0085721 Inv. Exp/058/21-22 From Skt (Mfg) A/C By Cheque No			
16/09/21	New Ref. . -	JOURNAL	H/STIL/09/329	313.56
	Being Comm On Exp Bill Against Ref. Mbl0085921 Inv. Exp/055/21-22 From Skt (Mfg) A/C By Cheque No			
16/09/21	New Ref. . -	JOURNAL	H/STIL/09/327	405.00
	Being Comm On Exp Bill Against Ref. Mbl0086021 Inv. Exp/054/21-22 From Skt (Mfg) A/C By Cheque No			

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16/09/21	New Ref. . -	JOURNAL	H/STIL/09/324	405.00
	Being Comm On Exp Bill Against Ref. Mbl0086921 Inv. Exp/047/21-22 From Skt (Mfg) A/C By Cheque No			
16/09/21	New Ref. . -	JOURNAL	H/STIL/09/306	405.00
	Being Comm On Exp Bill Against Ref. Mbl0087021 Inv. Exp/044/21-22 From Skt (Mfg) A/C By Cheque No			
16/09/21	New Ref. . -	JOURNAL	H/STIL/09/310	313.56
	Being Comm On Exp Bill Against Ref. Mbl0087121 Inv. Exp/042/21-22 From Skt (Mfg) A/C By Cheque No			
16/09/21	New Ref. . -	JOURNAL	H/STIL/09/330	313.56
	Being Comm On Exp Bill Against Ref. Mbl0087221 Inv. Exp/039/21-22 From Skt (Mfg) A/C By Cheque No			
16/09/21	New Ref. . -	JOURNAL	H/STIL/09/315	313.56
	Being Comm On Exp Bill Against Ref. Mbl0087321 Inv. Exp/030/21-22 From Skt (Mfg) A/C By Cheque No			
16/09/21	New Ref. . -	JOURNAL	H/STIL/09/326	313.56
	Being Comm On Exp Bill Against Ref. Mbl0087421 Inv. Exp/017/21-22 From Skt (Mfg) A/C By Cheque No			
16/09/21	New Ref. . -	JOURNAL	H/STIL/09/309	319.14
	Being Comm On Exp Bill Against Ref. Mbl0087621 Inv. Exp/024/21-22 From Skt (Mfg) A/C By Cheque No			
16/09/21	New Ref. . -	JOURNAL	H/STIL/09/308	325.26
	Being Comm On Exp Bill Against Ref. Mbl0087721 Inv. Exp/023/21-22 From Skt (Mfg) A/C By Cheque No			
16/09/21	New Ref. . -	JOURNAL	H/STIL/09/314	237.24
	Being Comm On Exp Bill Against Ref. Mbl0087821 Inv. Exp/009/21-22 From Skt (Mfg) A/C By Cheque No			
16/09/21	New Ref. . -	JOURNAL	H/STIL/09/305	272.16
	Being Comm On Exp Bill Against Ref. Mbl0087921 Inv. Exp/015/21-22 From Skt (Mfg) A/C By Cheque No			
16/09/21	New Ref. . -	JOURNAL	H/STIL/09/312	358.83
	Being Comm On Exp Bill Against Ref. Mbl0088021 Inv. Exp/004/21-22 From Skt (Mfg) A/C By Cheque No			
16/09/21	New Ref. . -	JOURNAL	H/STIL/09/316	323.73
	Being Comm On Exp Bill Against Ref. Mbl0088121 Inv. Exp/022/21-22 From Skt (Mfg) A/C By Cheque No			
16/09/21	New Ref. . -	JOURNAL	H/STIL/09/317	401.31
	Being Comm On Exp Bill Against Ref. Mbl0088221 Inv. Exp/021/21-22 From Skt (Mfg) A/C By Cheque No			
16/09/21	New Ref. . -	JOURNAL	H/STIL/09/304	335.07
	Being Comm On Exp Bill Against Ref. Mbl0088321 Inv. Exp/011/21-22 From Skt (Mfg) A/C By Cheque No			
16/09/21	New Ref. . -	JOURNAL	H/STIL/09/319	405.00
	Being Comm On Exp Bill Against Ref. Mbl0088521 Inv. Exp/016/21-22 From Skt (Mfg) A/C By Cheque No			
16/09/21	New Ref. . -	JOURNAL	H/STIL/09/307	193.59
	Being Comm On Exp Bill Against Ref. Mbl0088721 Inv. Exp/014/21-22 From Skt (Mfg) A/C By Cheque No			
16/09/21	New Ref. . -	JOURNAL	H/STIL/09/323	405.00
	Being Comm On Exp Bill Against Ref. Mbl0088821 Inv. Exp/012/21-22 From Skt (Mfg) A/C By Cheque No			
16/09/21	New Ref. . -	JOURNAL	H/STIL/09/333	508.04
	Being Currency Conversion Service Tax Against Ref. Ir00178421 From Skt (Mfg) A/C By Cheque No			
16/09/21	New Ref. . -	JOURNAL	H/STIL/09/331	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00128421 From Skt (Mfg) A/C By Cheque No			
18/09/21	New Ref. . -	JOURNAL	H/STIL/09/367	363.15
	Being Comm On Exp Bill Against Ref. Mbl0093221 Inv. Exp/008/21-22 From Skt (Mfg) A/C By Cheque No			

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18/09/21	New Ref. . -	JOURNAL	H/STIL/09/368	270.81
	Being Comm On Exp Bill Against Ref. Mbl0093321 Inv. Exp/005/21-22 From Skt (Mfg) A/C By Cheque No			
18/09/21	New Ref. . -	JOURNAL	H/STIL/09/363	215.73
	Being Comm On Exp Bill Against Ref. Mbl0093521 Inv. Exp/173/20-21 From Skt (Mfg) A/C By Cheque No			
18/09/21	New Ref. . -	JOURNAL	H/STIL/09/364	354.60
	Being Comm On Exp Bill Against Ref. Mbl0093621 Inv. Exp/170/20-21 From Skt (Mfg) A/C By Cheque No			
18/09/21	New Ref. . -	JOURNAL	H/STIL/09/365	310.23
	Being Comm On Exp Bill Against Ref. Mbl0093721 Inv. Exp/164/20-21 From Skt (Mfg) A/C By Cheque No			
18/09/21	New Ref. . -	JOURNAL	H/STIL/09/361	378.72
	Being Comm On Exp Bill Against Ref. Mbl0094021 Inv. Exp/207/20-21 From Skt (Mfg) A/C By Cheque No			
18/09/21	New Ref. . -	JOURNAL	H/STIL/09/362	207.72
	Being Comm On Exp Bill Against Ref. Mbl0094121 Inv. Exp/204/20-21 From Skt (Mfg) A/C By Cheque No			
18/09/21	New Ref. . -	JOURNAL	H/STIL/09/369	405.00
	Being Comm On Exp Bill Against Ref.Mbl0093921 Inv. Exp/209/20-21 From Skt (Mfg) A/C By Cheque No			
20/09/21	New Ref. . -	JOURNAL	H/STIL/09/373	819.80
	Being Currency Conversion Service Tax Against Ref. Ir00129821 From Skt (Mfg) A/C By Cheque No			
20/09/21	New Ref. . -	JOURNAL	H/STIL/09/371	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00129821 Inv. 083/21-22 From Skt (Mfg) A/C By Cheque No			
22/09/21	New Ref. . -	JOURNAL	H/SHM/09/1301	266.40
	Being Comm ,Courier & Telex Chrg Debited Against Ref. Tt00041721 (Zhejiang Golden Eagel Co Ltd) From Skt (Mfg) A/C By Cheque No			
22/09/21	New Ref. . -	JOURNAL	H/STIL/09/605	851.73
	Being Conversion Currency Service Tax Against Ref. Ir00130721 From Skt (Mfg) A/C By Cheque No			
22/09/21	New Ref. . -	JOURNAL	H/STIL/09/606	671.18
	Being Conversion Currency Service Tax Against Ref. Tt00041721 From Skt (Mfg) A/C By Cheque No			
22/09/21	New Ref. . -	JOURNAL	H/STIL/09/603	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00130721 Inv. Exp/092 From Skt (Mfg) A/C By Cheque No			
24/09/21	New Ref. . -	BANK PAYMENT	H/SKT/09/2627	9.00
	New Ref. . -	BANK PAYMENT	H/SKT/09/2625	9.00
	New Ref. . -	BANK PAYMENT	H/SKT/09/2626	9.00
	Being Charges Debited By Bank			
28/09/21	New Ref. . -	JOURNAL	H/STIL/09/797	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00134521 Inv. Exp/108 From Skt (Mfg) A/C By Cheque No			
28/09/21	New Ref. . -	JOURNAL	H/STIL/09/798	565.13
	Being Exch On Ftt Fdd Fchq Purchased Againsts Ref. Ir00134521 Inv. Exp/108 From Skt (Mfg) A/C By Cheque No			
29/09/21	New Ref. . -	JOURNAL	H/SHM/09/1326	321.84
	Being Comm., Courier & Telex Chrg Debited Against Ref. Tt00042921 From Skt (Mfg) A/C By Cheque No			
29/09/21	New Ref. . -	JOURNAL	H/STIL/09/639	987.60
	Being Currency Conversion Service Tax Against Ref. Ir00135221 From Skt (Mfg) A/C By Cheque No			
29/09/21	New Ref. . -	JOURNAL	H/STIL/09/644	725.67
	Being Currency Conversion Service Tax Against Ref. Tt00042921 From Skt (Mfg) A/C By Cheque No			

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29/09/21	New Ref. . -	JOURNAL	H/STIL/09/637	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref Ir00135221 Inv. Exp/096 From Skt (Mfg) A/C By Cheque No			
30/09/21	New Ref. . -	JOURNAL	H/STIL/09/794	1115.70
	Being Currency Conversion Service Tax Against Ref. Ir00135721 Inv. Exp/102, 103 From Skt (Mfg) A/C By Cheque No			
30/09/21	New Ref. . -	JOURNAL	H/STIL/09/792	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00135721 Inv. Exp/102 From Skt (Mfg) A/C By Cheque No			
01/10/21	New Ref. . -	JOURNAL	H/STIL/10/68	621.31
	Being Currency Conversion Service Tax Against Ref. Ir00136821 Inv. Exp/091 From Skt (Mfg) A/C By Cheque No			
01/10/21	New Ref. . -	JOURNAL	H/STIL/10/67	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00136821 Inv. Exp/091 From Skt (Mfg) A/C By Cheque No			
05/10/21	New Ref. . -	JOURNAL	H/STIL/10/71	711.41
	Being Currency Conversion Service Tax Against Ref. Ir00137621 Inv. Exp/079 From Skt (Mfg) A/C By Cheque No			
05/10/21	New Ref. . -	JOURNAL	H/STIL/10/70	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00137621 Inv. Exp/079 From Skt (Mfg) A/C By Cheque No			
08/10/21	New Ref. . -	JOURNAL	H/STIL/10/181	1253.04
	Being Currency Conversion Service Tax Against Ir00139721 From Skt (Mfg) A/C By Cheque No			
08/10/21	New Ref. . -	JOURNAL	H/STIL/10/182	640.71
	Being Currency Conversion Service Tax Against Ref. Ir00139821 From Skt (Mfg) A/C By Cheque No			
08/10/21	New Ref. . -	JOURNAL	H/STIL/10/179	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00139721 Inv. Exp/095, 097 From Skt (Mfg) A/C By Cheque No			
08/10/21	New Ref. . -	JOURNAL	H/STIL/10/177	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00139821 Inv. 086 From Skt (Mfg) A/C By Cheque No			
18/10/21	New Ref. . -	JOURNAL	H/STIL/10/225	529.00
	Being Currency Conversion Chrg Against Ref. Ir00141121 From Skt (Mfg) A/C By Cheque No			
18/10/21	New Ref. . -	JOURNAL	H/STIL/10/224	719.74
	Being Currency Conversion Chrg Against Ref. Ir00141221 From Skt (Mfg) A/C By Cheque No			
18/10/21	New Ref. . -	JOURNAL	H/STIL/10/226	729.59
	Being Currency Conversion Chrg Against Ref. Ir00141321 From Skt (Mfg) A/C By Cheque No			
18/10/21	New Ref. . -	JOURNAL	H/STIL/10/227	1271.68
	Being Currency Conversion Chrg Against Ref. Ir00141421 From Skt (Mfg) A/C By Cheque No			
18/10/21	New Ref. . -	JOURNAL	H/STIL/10/209	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00141121 Inv. Advance From Skt (Mfg) A/C By Cheque No			
18/10/21	New Ref. . -	JOURNAL	H/STIL/10/211	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00141221 Inv. Exp/098 From Skt (Mfg) A/C By Cheque No			
18/10/21	New Ref. . -	JOURNAL	H/STIL/10/208	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00141321 Inv. 099 From Skt (Mfg) A/C By Cheque No			
18/10/21	Against Ref. . -	JOURNAL	H/STIL/10/213	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00141421 Inv. Exp/105, 109 From Skt (Mfg) A/C By Cheque No			
22/10/21	New Ref. . -	JOURNAL	H/STIL/10/449	753.29
	Being Currency Conversion Chrg Against Ref. Ir00145821 From Skt (Mfg) A/C By Cheque No			

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22/10/21	New Ref. . -	JOURNAL	H/STIL/10/447	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00145821 From Skt (Mfg) A/C By Cheque No			
25/10/21	New Ref. . -	JOURNAL	H/STIL/10/451	641.02
	Being Currency Conversion Chrg Against Ref. Ir00149621 From Skt (Mfg) A/C By Cheque No			
25/10/21	New Ref. . -	JOURNAL	H/STIL/10/450	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00149621 From Skt (Mfg) A/C By Cheque No			
25/10/21	New Ref. . -	BANK PAYMENT	H/SKT/10/1408	225.00
	Being General Chrg Revoverly			
26/10/21	New Ref. . -	JOURNAL	H/STIL/10/459	405.00
	Being Comm On Exp Bill Against Ref. Ecos001321 Inv. Exp/101/21-22 From Skt (Mfg) A/C By Cheque No			
26/10/21	New Ref. . -	JOURNAL	H/STIL/10/460	405.00
	Being Comm On Exp Bill Against Ref. Ecos001421 Inv. Exp/112/21-22 From Skt (Mfg) A/C By Cheque No			
26/10/21	New Ref. . -	JOURNAL	H/STIL/10/444	1017.34
	Being Currency Conversion Chrg Against Ref. Ir00151221 From Skt (Mfg) A/C By Cheque No			
26/10/21	New Ref. . -	JOURNAL	H/STIL/10/442	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00151221 Inv. Exp/116, 117 From Skt (Mfg) A/C By Cheque No			
27/10/21	New Ref. . -	JOURNAL	H/STIL/10/462	715.71
	Being Currency Conversion Chrg Against Ref. Ir00151321 From Skt (Mfg) A/C By Cheque No			
27/10/21	New Ref. . -	JOURNAL	H/STIL/10/461	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00151321 Inv. Exp/085 From Skt (Mfg) A/C By Cheque No			
28/10/21	New Ref. . -	CASH PAYMENT	H/STIL/10/725	83.00
	Being Amt Paid To Merchant Chamber Of Commerce & Industry For Certificaation Chrg			
28/10/21	New Ref. . -	JOURNAL	H/STIL/10/465	662.44
	Being Currency Conversion Chrg Against Ref. Ir00151821 Inv. Exp/119 From Skt (Mfg) A/C By Cheque No			
28/10/21	New Ref. . -	JOURNAL	H/STIL/10/464	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00151821 Inv. Exp/119 From Skt (Mfg) A/C By Cheque No			
29/10/21	New Ref. . -	BANK PAYMENT	H/SKT/10/1884	9.00
	New Ref. . -	BANK PAYMENT	H/SKT/10/1883	9.00
	New Ref. . -	BANK PAYMENT	H/SKT/10/1885	9.00
	New Ref. . -	BANK PAYMENT	H/SKT/10/1886	9.00
	New Ref. . -	BANK PAYMENT	H/SKT/10/1887	9.00
	New Ref. . -	BANK PAYMENT	H/SKT/10/1888	9.00
	New Ref. . -	BANK PAYMENT	H/SKT/10/1889	9.00
	New Ref. . -	BANK PAYMENT	H/SKT/10/1890	9.00
	New Ref. . -	BANK PAYMENT	H/SKT/10/1891	9.00
	New Ref. . -	BANK PAYMENT	H/SKT/10/1892	9.00
	New Ref. . -	BANK PAYMENT	H/SKT/10/1893	9.00
	Being Charges Debited By Bank			
29/10/21	New Ref. . -	JOURNAL	H/STIL/10/599	852.51
	Being Currency Conversion Chrg Against Ref. Ir00152321 From Skt (Mfg) A/C By Cheque No			
29/10/21	New Ref. . -	JOURNAL	H/STIL/10/601	33.34
	Being Currency Conversion Chrg Against Ref. Ir00152421 From Skt (Mfg) A/C By Cheque No			
29/10/21	New Ref. . -	JOURNAL	H/STIL/10/600	759.70
	Being Currency Conversion Chrg Against Ref. Ir00152521 From Skt (Mfg) A/C			

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29/10/21	New Ref. . -	JOURNAL	H/STIL/10/590	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00152521 Inv. Exp/106 From Skt (Mfg) A/C By Cheque No			
29/10/21	New Ref. . -	JOURNAL	H/STIL/10/589	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00152321 From Skt (Mfg) A/C By Cheque No			
29/10/21	New Ref. . -	JOURNAL	H/STIL/10/591	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00152421 Inv. Exp/098 From Skt (Mfg) A/C By Cheque No			
01/11/21	New Ref. . -	JOURNAL	H/STIL/11/42	468.81
	Being Comm On Outward Remittances Against Ref. Tt00048821 From Skt (Mfg) A/C By Cheque No			
01/11/21	New Ref. . -	JOURNAL	H/STIL/11/43	872.18
	Being Currency Conversion Chrg Against Ref. Tt00048821 Inv. Pi/Exp/007 From Skt (Mfg) A/C By Cheque No			
03/11/21	New Ref. . -	BANK PAYMENT	H/SKT/11/302	22.50
	New Ref. . -	BANK PAYMENT	H/SKT/11/303	22.50
	Being Return Chrg Debited			
08/11/21	New Ref. . -	JOURNAL	H/STIL/11/234	27.00
	Being Comm On Outward Remittances Against Ref. Tt00050521 Euro 500.00 @85.9672 From Skt (Mfg) A/C By Cheque No			
08/11/21	New Ref. . -	JOURNAL	H/STIL/11/235	38.68
	Being Currency Conversion Chrg Against Ref. Tt00050521 From Skt (Mfg) A/C By Cheque No			
08/11/21	New Ref. . -	JOURNAL	H/STIL/11/225	1064.27
	Being Currency Conversion Chrg Against Ref. Ir00155421 From Skt (Mfg) A/C By Cheque No			
08/11/21	New Ref. . -	JOURNAL	H/STIL/11/224	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ir00155421 Inv. Exp/120, 123 From Skt (Mfg) A/C By Cheque No			
09/11/21	New Ref. . -	JOURNAL	H/STIL/11/230	788.65
	Being Currency Conversion Chrg Against Ref. Ir00156521 From Skt (Mfg) A/C By Cheque No			
09/11/21	New Ref. . -	JOURNAL	H/STIL/11/229	774.44
	Being Currency Conversion Chrg Against Ref. Ir00156721 From Skt (Mfg) A/C By Cheque No			
09/11/21	New Ref. . -	JOURNAL	H/STIL/11/227	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00156521 Inv. Advance From Skt (Mfg) A/C By Cheque No			
09/11/21	New Ref. . -	JOURNAL	H/STIL/11/228	18.00
	Being Exch. On Ftt Fdd Fchq Purchased Against Ref. Ir00156721 From Skt (Mfg) A/C By Cheque No			
15/11/21	New Ref. . -	BANK PAYMENT	H/SKT/11/1467	667.53
	Being Currency Conversion Chrg Against Ref. Ir0015821			
15/11/21	New Ref. . -	BANK PAYMENT	H/SKT/11/1468	1249.89
	Being Currency Conversion Chrg Against Ref. Ir00158621			
15/11/21	New Ref. . -	JOURNAL	H/STIL/11/775	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00158521 Inv. Exp/127 From Skt (Mfg) A/C By Cheque No			
15/11/21	New Ref. . -	JOURNAL	H/STIL/11/773	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00158621 Inv. Exp/135, 140 From Skt (Mfg) A/C By Cheque No			
16/11/21	New Ref. . -	JOURNAL	H/STIL/11/782	405.00
	Being Comm On Exp Bill Against Ref. Ecos001521 Inv. Exp/138/21-22 From Skt (Mfg) A/C By Cheque No			

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16/11/21	New Ref. . -	JOURNAL	H/STIL/11/780	405.00
	Being Comm On Exp Bill Against Ref. Ecos001621 Inv. Exp/129/21-22 From Skt (Mfg) A/C By Cheque No			
16/11/21	New Ref. . -	JOURNAL	H/STIL/11/800	926.00
	Being Currency Conversion Chrg Against Ref. Ecos001421 From Skt (Mfg) A/C By Cheque No			
16/11/21	New Ref. . -	BANK PAYMENT	H/SKT/11/1470	721.67
	Being Currency Conversion Chrg Against Ref. Ir00159421			
16/11/21	New Ref. . -	JOURNAL	H/STIL/11/777	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00159421 Inv. Exp/121 From Skt (Mfg) A/C By Cheque No			
17/11/21	New Ref. . -	JOURNAL	H/STIL/11/103	180.00
	Being Lc Advising Chrg Debited Against Ref. 00701fla000005321 From Skt (Mfg) A/C By Cheque No			
18/11/21	New Ref. . -	JOURNAL	H/STIL/11/801	1182.83
	Being Currency Conversion Chrg Against Ref. Ecos001321 From Skt (Mfg) A/C By Cheque No			
18/11/21	New Ref. . -	BANK PAYMENT	H/SKT/11/1473	1253.33
	Being Currency Conversion Chrg Against Ref. Ir00160421			
18/11/21	New Ref. . -	BANK PAYMENT	H/SKT/11/1472	677.59
	Being Currency Conversion Chrg Against Ref. Ir00160521			
18/11/21	New Ref. . -	BANK PAYMENT	H/SKT/11/1298	13.50
	New Ref. . -	BANK PAYMENT	H/SKT/11/1299	13.50
	New Ref. . -	BANK PAYMENT	H/SKT/11/1150	13.50
	New Ref. . -	BANK PAYMENT	H/SKT/11/1300	13.50
	Being Dd Cancellation Chrg			
18/11/21	New Ref. . -	JOURNAL	H/STIL/11/769	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00160421 Inv. Exp/131, 142 From Skt (Mfg) A/C By Cheque No			
18/11/21	New Ref. . -	JOURNAL	H/STIL/11/771	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00160521 Inv. Exp/122 From Skt (Mfg) A/C By Cheque No			
22/11/21	New Ref. . -	JOURNAL	H/STIL/11/916	259.20
	Being Comm & Courier Chrg Debited Against Ref. Ecos001721 Inv. Exp/144/21-22 From Skt (Mfg) A/C By Cheque No			
22/11/21	New Ref. . -	JOURNAL	H/STIL/11/951	997.34
	Being Currency Conversion Chrg Against Ref. Ir00162121 From Skt (Mfg) A/C By Cheque No			
22/11/21	New Ref. . -	JOURNAL	H/STIL/11/921	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00162121 Inv. Exp/134, 139 From Skt (Mfg) A/C By Cheque No			
25/11/21	New Ref. . -	JOURNAL	H/STIL/11/920	168.21
	Being Comm On Exp Bill Against Ref. Mbl0131321 Inv. 45 From Skt (Mfg) A/C By Cheque No			
25/11/21	New Ref. . -	JOURNAL	H/STIL/11/917	243.72
	Being Comm On Exp Bill Against Ref. Mbl0131421 Inv. 41 From Skt (Mfg) A/C By Cheque No			
25/11/21	New Ref. . -	JOURNAL	H/STIL/11/918	175.23
	Being Comm On Exp Bill Against Ref. Mbl0131521 Inv. 35 From Skt (Mfg) A/C By Cheque No			
25/11/21	New Ref. . -	JOURNAL	H/STIL/11/919	243.72
	Being Comm On Exp Bill Against Ref. Mbl0131621 Inv. 34 From Skt (Mfg) A/C By Cheque No			
26/11/21	New Ref. . -	JOURNAL	H/STIL/11/913	337.41
	Being Comm On Exp Bill Against Ref. Mbl0131821 Inv. 123 From Skt (Mfg) A/C By Cheque No			

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26/11/21	New Ref. . -	JOURNAL	H/STIL/11/907	323.10
	Being Comm On Exp Bill Against Ref. Mbl0132021 Inv. 120 From Skt (Mfg) A/C By Cheque No			
26/11/21	New Ref. . -	JOURNAL	H/STIL/11/915	233.64
	Being Comm On Exp Bill Against Ref. Mbl0132221 Inv. 86 From Skt (Mfg) A/C By Cheque No			
26/11/21	New Ref. . -	JOURNAL	H/STIL/11/904	303.93
	Being Comm On Exp Bill Against Ref. Mbl0132521 Inv. 117 From Skt (Mfg) A/C By Cheque No			
26/11/21	New Ref. . -	JOURNAL	H/STIL/11/908	302.40
	Being Comm On Exp Bill Against Ref. Mbl0132621 Inv. 116 From Skt (Mfg) A/C By Cheque No			
26/11/21	New Ref. . -	JOURNAL	H/STIL/11/911	405.00
	Being Comm On Exp Bill Against Ref. Mbl0133021 Inv. 109 From Skt (Mfg) A/C By Cheque No			
26/11/21	New Ref. . -	JOURNAL	H/STIL/11/905	405.00
	Being Comm On Exp Bill Against Ref. Mbl0133121 Inv. 105 From Skt (Mfg) A/C By Cheque No			
26/11/21	New Ref. . -	JOURNAL	H/STIL/11/910	405.00
	Being Comm On Exp Bill Against Ref. Mbl0133221 Inv. 124 From Skt (Mfg) A/C By Cheque No			
29/11/21	New Ref. . -	BANK PAYMENT	H/SKT/11/1976	9.00
	Being Chrg Debited By Bank			
29/11/21	New Ref. . -	JOURNAL	H/STIL/11/952	979.67
	Being Currency Conversion Chrg Against Ref. Ir00165621 From Skt (Mfg) A/C By Cheque No			
29/11/21	New Ref. . -	JOURNAL	H/STIL/11/925	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00165621 Inv. Exp/137 From Skt (Mfg) A/C By Cheque No			
30/11/21	New Ref. . -	JOURNAL	H/STIL/11/955	641.38
	Being Currency Conversion Chrg Against Ref. Ir00167221 From Skt (Mfg) A/C By Cheque No			
30/11/21	New Ref. . -	JOURNAL	H/STIL/11/928	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00167221 Inv. Exp/125 From Skt (Mfg) A/C By Cheque No			
01/12/21	New Ref. . -	JOURNAL	H/STIL/12/63	640.56
	Being Currency Conversion Chrg Against Ref. Ir00197921 From Skt (Mfg) A/C By Cheque No			
01/12/21	New Ref. . -	JOURNAL	H/STIL/12/57	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00167921 Inv. Exp/130 From Skt (Mfg) A/C By Cheque No			
02/12/21	New Ref. . -	JOURNAL	H/STIL/12/165	58124.00
	Being Charges Debited For Expiry Date Review 150000000 From Skt (Mfg) A/C By Cheque No			
02/12/21	New Ref. . -	JOURNAL	H/STIL/12/64	838.68
	Being Currency Conversion Chrg Against Ref. Ir00168321 From Skt (Mfg) A/C By Cheque No			
02/12/21	New Ref. . -	JOURNAL	H/STIL/12/59	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00168621 Inv. Exp/118 From Skt (Mfg) A/C By Cheque No			
03/12/21	New Ref. . -	JOURNAL	H/STIL/12/80	405.00
	Being Comm On Exp Bill Against Ref. Ecos001921 Inv. Exp/152/21-22 From Skt (Mfg) A/C By Cheque No			
03/12/21	New Ref. . -	JOURNAL	H/STIL/12/65	728.24
	Being Currency Conversion Chrg Against Ref. Ir00169521 From Skt (Mfg) A/C By Cheque No			
03/12/21	New Ref. . -	JOURNAL	H/STIL/12/61	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00169521 Inv. Exp/132, 133 From Skt (Mfg) A/C By Cheque No			

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06/12/21	New Ref. . -	JOURNAL	H/STIL/12/270	981.11
	Being Currency Conversion Chrg Against Ref. Ir00170021 From Skt (Mfg) A/C By Cheque No			
06/12/21	New Ref. . -	JOURNAL	H/STIL/12/265	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00170021 Inv. 147 From Skt (Mfg) A/C By Cheque No			
08/12/21	New Ref. . -	JOURNAL	H/STIL/12/263	405.00
	Being Comm On Exp Bill Against Ref. Ecls019021 Inv. Exp/157/21-22 From Skt (Mfg) A/C By Cheque No			
08/12/21	New Ref. . -	BANK PAYMENT	H/SKT/12/648	450.00
	Being General Charges Debited By Bank			
09/12/21	New Ref. . -	JOURNAL	H/STIL/12/419	699.80
	Being Currency Conversion Chrg Against Ref. Ir00170921 From Skt (Mfg) A/C By Cheque No			
09/12/21	New Ref. . -	JOURNAL	H/STIL/12/418	1133.85
	Being Currency Conversion Chrg Against Ref. Ir00171021 From Skt (Mfg) A/C By Cheque No			
09/12/21	New Ref. . -	JOURNAL	H/STIL/12/417	1433.01
	Being Currency Conversion Chrg Against Ref. Ir00171321 From Skt (Mfg) A/C By Cheque No			
09/12/21	New Ref. . -	JOURNAL	H/STIL/12/420	540.47
	Being Currency Conversion Chrg Against Ref. Ir00171721 From Skt (Mfg) A/C By Cheque No			
09/12/21	New Ref. . -	JOURNAL	H/STIL/12/284	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00170921 Inv. Exp/151 From Skt (Mfg) A/C By Cheque No			
09/12/21	New Ref. . -	JOURNAL	H/STIL/12/283	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00171021 From Skt (Mfg) A/C By Cheque No			
09/12/21	New Ref. . -	JOURNAL	H/STIL/12/280	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00171321 Inv. 146, 153,154 From Skt (Mfg) A/C By Cheque No			
09/12/21	New Ref. . -	JOURNAL	H/STIL/12/276	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00171721 Inv. Advance From Skt (Mfg) A/C By Cheque No			
10/12/21	New Ref. . -	JOURNAL	H/STIL/12/261	581.13
	Being Comm On Imp Bills Against Inv. Abc/0412 Ref. Nu00004321 From Skt (Mfg) A/C By Cheque No			
10/12/21	New Ref. . -	JOURNAL	H/STIL/12/262	739.31
	Being Currency Conversion Chrg Against Ref. Nu00004321 Inv. Abc/0412 From Skt (Mfg) A/C By Cheque No			
14/12/21	New Ref. . -	JOURNAL	H/STIL/12/274	707.15
	Being Currency Conversion Chrg Against Ref. Ir00172421 Inv. 141 From Skt (Mfg) A/C By Cheque No			
14/12/21	New Ref. . -	JOURNAL	H/STIL/12/271	18.00
	Being Exch On Ftt Fdd Fchq Urchased Against Ref. Ir00172421 Inv. 141 From Skt (Mfg) A/C By Cheque No			
14/12/21	New Ref. . -	BANK PAYMENT	H/SKT/12/2395	2700.00
	Being Processin Charges On Tl Review			
20/12/21	New Ref. . -	JOURNAL	H/STIL/12/353	180.00
	Being Comm On Outward Remittances Against Ref. Tt00056221 Inv. Pje/02 From Skt (Mfg) A/C By Cheque No			
20/12/21	New Ref. . -	JOURNAL	H/STIL/12/356	180.00
	Being Comm On Outward Remittances Against Ref. Tt00056321 Inv. Pje/01 From Skt (Mfg) A/C By Cheque No			
20/12/21	New Ref. . -	JOURNAL	H/STIL/12/425	539.67
	Being Currency Conversion Chrg Against Ref. Tt00056221 From Skt (Mfg) A/C By Cheque No			

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20/12/21	New Ref. . -	JOURNAL	H/STIL/12/426	551.37
	Being Currency Conversion Chrg Against Ref. Tt00056321 From Skt (Mfg) A/C By Cheque No			
20/12/21	New Ref. . -	JOURNAL	H/STIL/12/445	728.39
	Being Currency Conversion Chrg Debited Against Ref. Ir00173321 From Skt (Mfg) A/C By Cheque No			
20/12/21	New Ref. . -	JOURNAL	H/STIL/12/444	804.57
	Being Currency Conversion Chrg Debited Against Ref. Ir00174221 From Skt (Mfg) A/C By Cheque No			
20/12/21	New Ref. . -	JOURNAL	H/STIL/12/443	928.39
	Being Currency Conversion Chrg Debited Against Ref. Ir00174321 From Skt (Mfg) A/C By Cheque No			
20/12/21	New Ref. . -	JOURNAL	H/STIL/12/367	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Inv. Exp/149 Ref. Ir00174321 From Skt (Mfg) A/C By Cheque No			
20/12/21	New Ref. . -	JOURNAL	H/STIL/12/365	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00173321 Inv. Exp/150 From Skt (Mfg) A/C By Cheque No			
20/12/21	New Ref. . -	JOURNAL	H/STIL/12/363	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00174221 Inv. Exp/148 From Skt (Mfg) A/C By Cheque No			
22/12/21	New Ref. . -	JOURNAL	H/STIL/12/350	405.00
	Being Comm On Exp Bill Against Ref. Ecos002121 Inv. Exp/165/21-22 From Skt (Mfg) A/C By Cheque No			
22/12/21	New Ref. . -	JOURNAL	H/STIL/12/447	549.00
	Being Currency Conversion Chrg Debited Against Ref. Ir00176621 From Skt (Mfg) A/C By Cheque No			
22/12/21	New Ref. . -	JOURNAL	H/STIL/12/446	498.37
	Being Currency Conversion Chrg Debited Against Ref. Ir00176721 From Skt (Mfg) A/C By Cheque No			
22/12/21	New Ref. . -	JOURNAL	H/STIL/12/369	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Rf. Ir00176721 Inv. Advance From Skt (Mfg) A/C By Cheque No			
22/12/21	New Ref. . -	JOURNAL	H/STIL/12/376	18.00
	Being Exch. On Ftt Fdd Fchq Purchased Against Inv. Advance Ref. Ir00176621 From Skt (Mfg) A/C By Cheque No			
23/12/21	New Ref. . -	JOURNAL	H/STIL/12/351	405.00
	Being Comm On Exp Bill Against Ref. Ecos002221 Inv. Exp/163/21-22 From Skt (Mfg) A/C By Cheque No			
23/12/21	New Ref. . -	JOURNAL	H/STIL/12/427	1194.84
	Being Currency Conversion Chrg Against Ref. Ecos001621 From Skt (Mfg) A/C By Cheque No			
23/12/21	New Ref. . -	JOURNAL	H/STIL/12/428	668.27
	Being Currency Conversion Chrg Against Ref. Ecos001721 From Skt (Mfg) A/C By Cheque No			
23/12/21	New Ref. . -	JOURNAL	H/STIL/12/449	723.40
	Being Currency Conversion Chrg Debited Against Ref. Ir00177121 From Skt (Mfg) A/C By Cheque No			
23/12/21	New Ref. . -	JOURNAL	H/STIL/12/448	1055.59
	Being Currency Conversion Chrg Debited Against Ref. Ir00177721 From Skt (Mfg) A/C By Cheque No			
23/12/21	New Ref. . -	JOURNAL	H/STIL/12/374	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Inv. Exp/160, 162 Ref. Ir00177721 From Skt (Mfg) A/C By Cheque No			
23/12/21	New Ref. . -	JOURNAL	H/STIL/12/372	18.00
	Being Exch. On Ftt Fdd Fchq Purchased Against Inv. Exp/167 Ref. Ir00177121 Usd 47077.00 @75.15 +Fbc 20 From Skt (Mfg) A/C By Cheque No			
24/12/21	New Ref. . -	JOURNAL	H/STIL/12/429	930.42
	Being Currency Conversion Chrg Against Ref. Ecos001521 From Skt (Mfg) A/C By Cheque No			

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24/12/21	New Ref. . -	JOURNAL	H/STIL/12/470	563.54
	Being Currency Conversion Chrg Debited Against Ref. Ir00179321 From Skt (Mfg) A/C By Cheque No			
24/12/21	New Ref. . -	JOURNAL	H/STIL/12/461	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00179321 Inv Exp/161 From Skt (Mfg) A/C By Cheque No			
27/12/21	New Ref. . -	JOURNAL	H/STIL/12/471	635.51
	Being Currency Conversion Chrg Debited Against Ref. Ir00180221 From Skt (Mfg) A/C By Cheque No			
27/12/21	New Ref. . -	JOURNAL	H/STIL/12/464	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00180221 Inv. Exp/145/21-22 From Skt (Mfg) A/C By Cheque No			
28/12/21	New Ref. . -	JOURNAL	H/STIL/12/455	405.00
	Being Comm On Exp Bill Against Ref. Ecls019721 Inv. Exp/164/21-22 From Skt (Mfg) A/C By Cheque No			
28/12/21	New Ref. . -	JOURNAL	H/STIL/12/430	995.61
	Being Currency Conversion Chrg Against Ref. Ecls019021 From Skt (Mfg) A/C By Cheque No			
01/01/22	New Ref. . -	BANK PAYMENT	H/SKT/01/2571	9.00
	Being Chrg For Nach Mandate Processing			
06/01/22	New Ref. . -	JOURNAL	H/STIL/01/160	621.97
	Being Currency Conversion Against Ref. Ir0001322 From Skt (Mfg) A/C By Cheque No			
06/01/22	New Ref. . -	JOURNAL	H/STIL/01/145	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00001322 Inv. Exp/159 From Skt (Mfg) A/C By Cheque No			
07/01/22	New Ref. . -	JOURNAL	H/STIL/01/144	405.00
	Being Comm On Exp Bill Against Ref. Ecos000122 Inv. Exp/171/21-22 From Skt (Mfg) A/C By Cheque No			
10/01/22	New Ref. . -	JOURNAL	H/STIL/01/161	1161.93
	Being Currency Conversion Chrg Against Ref. Ir00001722 From Skt (Mfg) A/C By Cheque No			
10/01/22	New Ref. . -	JOURNAL	H/STIL/01/147	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00001722 Inv. Exp/169, 170/21-22 From Skt (Mfg) A/C By Cheque No			
11/01/22	New Ref. . -	JOURNAL	H/STIL/01/225	405.00
	Being Comm On Exp Bill Against Ref. Ecos000222 Inv. Exp/178/21-22 From Skt (Mfg) A/C By Cheque No			
11/01/22	New Ref. . -	JOURNAL	H/STIL/01/311	578.51
	Being Currency Conversion Chrg Against Ref. Ir00002622 From Skt (Mfg) A/C By Cheque No			
11/01/22	New Ref. . -	JOURNAL	H/STIL/01/226	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00002622 Inv. Exp/187 From Skt (Mfg) A/C By Cheque No			
13/01/22	New Ref. . -	JOURNAL	H/STIL/01/178	922.24
	Being Currency Conversion Chrg Against Ref. Ecos001921 From Skt (Mfg) A/C By Cheque No			
13/01/22	New Ref. . -	JOURNAL	H/STIL/01/312	1729.69
	Being Currency Conversion Chrg Against Ref. Ir00003322 From Skt (Mfg) A/C By Cheque No			
13/01/22	New Ref. . -	JOURNAL	H/STIL/01/237	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00003322 Inv. Exp/155,156,158 From Skt (Mfg) A/C By Cheque No			
14/01/22	New Ref. . -	JOURNAL	H/STIL/01/313	217.04
	Being Currency Conversion Chrg Against Ref. Ir00003422 From Skt (Mfg) A/C By Cheque No			
14/01/22	New Ref. . -	JOURNAL	H/STIL/01/241	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00003422 Inv. Advance From Skt (Mfg) A/C By Cheque No			

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17/01/22	New Ref. . -	JOURNAL	H/STIL/01/234	991.20
	Being Currency Conversion Chrg Against Ref. Ecls019721 From Skt (Mfg) A/C By Cheque No			
17/01/22	New Ref. . -	JOURNAL	H/STIL/01/314	590.29
	Being Currency Conversion Chrg Against Ref. Ir00004422 From Skt (Mfg) A/C By Cheque No			
17/01/22	New Ref. . -	JOURNAL	H/STIL/01/244	18.00
	Being Exch. On Ftt Fdd Fchq Purchased Against Inv. 168 Ref. Ir00004422 Usd 27750.00 @74.19 From Skt (Mfg) A/C By Cheque No			
18/01/22	New Ref. . -	JOURNAL	H/STIL/01/248	314.10
	Being Comm On Outward Remittances Against Ref. Tt00002722 Inv. Pje/03/21-22 From Skt (Mfg) A/C By Cheque No			
18/01/22	New Ref. . -	JOURNAL	H/STIL/01/268	718.03
	Being Currency Conversion Chrg Against Ref. Tt00002722 From Skt (Mfg) A/C By Cheque No			
19/01/22	New Ref. . -	JOURNAL	H/STIL/01/315	2030.42
	Being Currency Conversion Chrg Against Ref. Ir00004922 From Skt (Mfg) A/C By Cheque No			
19/01/22	New Ref. . -	JOURNAL	H/STIL/01/309	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00004922 Inv. Advance From Skt (Mfg) A/C By Cheque No			
21/01/22	New Ref. . -	BANK PAYMENT	H/SKT/01/3774	926.37
	Being Currency Conversion Chrg Against Ref. Ecos002121			
21/01/22	New Ref. . -	BANK PAYMENT	H/SKT/01/3773	926.39
	Being Currency Conversion Chrg Against Ref. Ecos002221			
21/01/22	New Ref. . -	BANK PAYMENT	H/SKT/01/3775	1299.56
	Being Currency Conversion Chrg Against Ref. Ir00005922			
21/01/22	New Ref. . -	JOURNAL	H/STIL/01/396	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00005922 Inv. Exp/179, 180 From Skt (Mfg) A/C By Cheque No			
21/01/22	New Ref. . -	BANK PAYMENT	H/SKT/01/3666	360.00
	Being Inspection Chrg For Dec-2021			
24/01/22	New Ref. . -	JOURNAL	H/STIL/01/392	303.12
	Being Comm On Exp Bill Against Ref. Mbl0006222 Inv Exp/141/21-22 From Skt (Mfg) A/C By Cheque No			
24/01/22	New Ref. . -	JOURNAL	H/STIL/01/391	228.06
	Being Comm On Exp Bill Against Ref. Mbl0006322 Inv. Exp/145/21-22 From Skt (Mfg) A/C By Cheque No			
24/01/22	New Ref. . -	JOURNAL	H/STIL/01/420	850.00
	Being Currency Conversion Chrg Against Ref. Ir00006322 From Skt (Mfg) A/C By Cheque No			
24/01/22	New Ref. . -	JOURNAL	H/STIL/01/401	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00006322 Inv. Exp/181 From Skt (Mfg) A/C By Cheque No			
25/01/22	New Ref. . -	JOURNAL	H/STIL/01/422	598.32
	Being Currency Conversion Chrg Against Ref. Ir00007122 From Skt (Mfg) A/C By Cheque No			
25/01/22	New Ref. . -	JOURNAL	H/STIL/01/421	842.95
	Being Currency Conversion Chrg Against Ref. Ir00007222 From Skt (Mfg) A/C By Cheque No			
25/01/22	New Ref. . -	JOURNAL	H/STIL/01/403	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Inv. Exp/174 Ref. Ir00007222 From Skt (Mfg) A/C By Cheque No			
25/01/22	New Ref. . -	JOURNAL	H/STIL/01/405	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Inv. Exp/175 Ref . Ir00007122 From Skt (Mfg) A/C By Cheque No			
25/01/22	New Ref. . -	BANK PAYMENT	H/SKT/01/3804	90.00
	Being Operative A/C Adjustment For Gross Disbursement			

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27/01/22	New Ref. . -	JOURNAL	H/STIL/01/390	405.00
	Being Comm On Exp Bill Against Ref. Ecos000522 Inv. Exp/183/21-22 From Skt (Mfg) A/C By Cheque No			
27/01/22	New Ref. . -	JOURNAL	H/STIL/01/423	928.15
	Being Currency Conversion Chrg Against Ref. Ir00009322 From Skt (Mfg) A/C By Cheque No			
27/01/22	New Ref. . -	JOURNAL	H/STIL/01/407	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Inv. Exp/166 Ref. Ir00009322 From Skt (Mfg) A/C By Cheque No			
31/01/22	New Ref. . -	JOURNAL	H/STIL/01/442	405.00
	Being Comm On Exp Bill Against Ref. Ecos000622 Inv. Exp/188/21-22 From Skt (Mfg) A/C By Cheque No			
31/01/22	New Ref. . -	JOURNAL	H/STIL/01/445	616.58
	Being Currency Conversion Chrg Against Ref. Ir00010522 From Skt (Mfg) A/C By Cheque No			
31/01/22	New Ref. . -	JOURNAL	H/STIL/01/443	18.00
	Being Exch On Ftt Fdd Fchq Purchased Against Ref. Ir00010522 Inv. Exp/177/21-22 From Skt (Mfg) A/C By Cheque No			
01/02/22	New Ref. 11022 -	JOURNAL	H/STIL/02/284	18.00
	Being Amount Paid To Andhra Bank Exch On Ftt Fdd Purchased Exp/143 From Skt (Mfg) A/C By Cheque No			
01/02/22	New Ref. IR00011022 -	JOURNAL	H/STIL/02/771	100.16
	Being Amount Paid To Andhra Bank Ref No Ir00011022 From Skt (Mfg) A/C By Cheque No			
01/02/22	New Ref. . -	JOURNAL	H/STIL/02/55	52.56
	Being Comm On Outward Remittances Against Ref. Tt00005122 From Skt (Mfg) A/C By Cheque No			
01/02/22	New Ref. . -	JOURNAL	H/STIL/02/56	254.85
	Being Currency Conversion Chrg Against Ref. Tt00005122 From Skt (Mfg) A/C By Cheque No			
03/02/22	New Ref. . -	JOURNAL	H/STIL/02/76	132.66
	Being Comm On Exp Bill Against Ref. Mbl0013022 Inv. Exp/139/21-22 From Skt (Mfg) A/C By Cheque No			
03/02/22	New Ref. IR00011522 -	JOURNAL	H/STIL/02/773	129.49
	Being Amount Paid To Andhra Bank Ref No Ir00011522 From Skt (Mfg) A/C By Cheque No			
03/02/22	New Ref. IR00011522 -	JOURNAL	H/STIL/02/772	18.00
	Being Amount Paid To Andhra Bank Ref No-Ir00011522 From Skt (Mfg) A/C By Cheque No			
03/02/22	New Ref. . -	JOURNAL	H/STIL/02/66	108.99
	Being Comm On Exp Bill Against Ref. Mbl0009422 Inv. Exp/159/21-22 From Skt (Mfg) A/C By Cheque No			
03/02/22	New Ref. . -	JOURNAL	H/STIL/02/80	198.63
	Being Comm On Exp Bill Against Ref. Mbl0009522 Inv. Exp/136/21-22 From Skt (Mfg) A/C By Cheque No			
03/02/22	New Ref. . -	JOURNAL	H/STIL/02/79	225.00
	Being Comm On Exp Bill Against Ref. Mbl0009622 Inv. Exp/115/21-22 From Skt (Mfg) A/C By Cheque No			
03/02/22	New Ref. . -	JOURNAL	H/STIL/02/78	198.63
	Being Comm On Exp Bill Against Ref. Mbl0009722 Inv. Exp/128/21-22 From Skt (Mfg) A/C By Cheque No			
03/02/22	New Ref. . -	JOURNAL	H/STIL/02/57	206.91
	Being Comm On Exp Bill Against Ref. Mbl0009822 Inv. Exp/142/21-21 From Skt (Mfg) A/C By Cheque No			
03/02/22	New Ref. . -	JOURNAL	H/STIL/02/58	225.00
	Being Comm On Exp Bill Against Ref. Mbl0009922 Inv. Exp/146/21-22 From Skt (Mfg) A/C By Cheque No			
03/02/22	New Ref. . -	JOURNAL	H/STIL/02/59	225.00
	Being Comm On Exp Bill Against Ref. Mbl0010022 Inv. Exp/147/21-22 From Skt (Mfg) A/C By Cheque No			

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03/02/22	New Ref. . -	JOURNAL	H/STIL/02/60	145.53
	Being Comm On Exp Bill Against Ref. Mbl0010122 Inv. Exp/151/21-22 From Skt (Mfg) A/C By Cheque No			
03/02/22	New Ref. . -	JOURNAL	H/STIL/02/61	133.65
	Being Comm On Exp Bill Against Ref. Mbl0010222 Inv. Exp/153/21-22 From Skt (Mfg) A/C By Cheque No			
03/02/22	New Ref. . -	JOURNAL	H/STIL/02/62	143.46
	Being Comm On Exp Bill Against Ref. Mbl0010322 Inv. Exp/154/21-22 From Skt (Mfg) A/C By Cheque No			
03/02/22	New Ref. . -	JOURNAL	H/STIL/02/63	176.94
	Being Comm On Exp Bill Against Ref. Mbl0010422 Inv. Exp/160/21-22 From Skt (Mfg) A/C By Cheque No			
03/02/22	New Ref. . -	JOURNAL	H/STIL/02/81	78.84
	Being Comm On Exp Bill Against Ref. Mbl0011422 Inv. Exp/161/21-22 From Skt (Mfg) A/C By Cheque No			
03/02/22	New Ref. . -	JOURNAL	H/STIL/02/74	149.94
	Being Comm On Exp Bill Against Ref. Mbl0011522 Inv. Exp/162/21-22 From Skt (Mfg) A/C By Cheque No			
03/02/22	New Ref. . -	JOURNAL	H/STIL/02/72	158.04
	Being Comm On Exp Bill Against Ref. Mbl0011622 Inv. Exp/167/21-22 From Skt (Mfg) A/C By Cheque No			
03/02/22	New Ref. . -	JOURNAL	H/STIL/02/71	215.37
	Being Comm On Exp Bill Against Ref. Mbl0011722 Inv. Exp/169/21-22 From Skt (Mfg) A/C By Cheque No			
03/02/22	New Ref. . -	JOURNAL	H/STIL/02/70	165.87
	Being Comm On Exp Bill Against Ref. Mbl0011822 Inv. Exp/170/21-22 From Skt (Mfg) A/C By Cheque No			
03/02/22	New Ref. . -	JOURNAL	H/STIL/02/69	167.76
	Being Comm On Exp Bill Against Ref. Mbl0011922 & Inv. Exp/205/20-21 From Skt (Mfg) A/C By Cheque No			
03/02/22	New Ref. . -	JOURNAL	H/STIL/02/68	130.23
	Being Comm On Exp Bill Against Ref. Mbl0012022 Inv. Exp/214/20-21 From Skt (Mfg) A/C By Cheque No			
03/02/22	New Ref. . -	JOURNAL	H/STIL/02/65	225.00
	Being Comm On Exp Bill Against Ref. Mbl0012122 Inv. Exp/118/21-22 From Skt (Mfg) A/C By Cheque No			
03/02/22	New Ref. . -	JOURNAL	H/STIL/02/89	117.45
	Being Comm On Exp Bill Against Ref. Mbl0012222 Inv. Exp/125/21-22 From Skt (Mfg) A/C By Cheque No			
03/02/22	New Ref. . -	JOURNAL	H/STIL/02/87	220.59
	Being Comm On Exp Bill Against Ref. Mbl0012322 Inv. Exp/131/21-22 From Skt (Mfg) A/C By Cheque No			
03/02/22	New Ref. . -	JOURNAL	H/STIL/02/86	117.45
	Being Comm On Exp Bill Against Ref. Mbl0012422 Inv. Exp/130/21-22 From Skt (Mfg) A/C By Cheque No			
03/02/22	New Ref. . -	JOURNAL	H/STIL/02/85	150.75
	Being Comm On Exp Bill Against Ref. Mbl0012522 Inv. Exp/132/21-22 From Skt (Mfg) A/C By Cheque No			
03/02/22	New Ref. . -	JOURNAL	H/STIL/02/84	45.00
	Being Comm On Exp Bill Against Ref. Mbl0012622 Inv. Exp/133/21-22 From Skt (Mfg) A/C By Cheque No			
03/02/22	New Ref. . -	JOURNAL	H/STIL/02/83	164.79
	Being Comm On Exp Bill Against Ref. Mbl0012722 Inv. Exp/134/21-22 From Skt (Mfg) A/C By Cheque No			
03/02/22	New Ref. . -	JOURNAL	H/STIL/02/82	212.22
	Being Comm On Exp Bill Against Ref. Mbl0012822 Inv. Exp/135/21-22 From Skt (Mfg) A/C By Cheque No			
03/02/22	New Ref. . -	JOURNAL	H/STIL/02/77	225.00
	Being Comm On Exp Bill Against Ref. Mbl0012922 Inv. Exp/137/21-22 From Skt (Mfg) A/C By Cheque No			

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03/02/22	New Ref. . -	JOURNAL	H/STIL/02/75	212.22
	Being Comm On Exp Bill Against Ref. Mbl0013122 Inv. Exp/140/21-22 From Skt (Mfg) A/C By Cheque No			
04/02/22	New Ref. 05222 -	JOURNAL	H/STIL/02/175	291.96
	Being Amount Paid To Comm Outward Remmittances Andhra Bank Tt00005222 Be/073/21-22 From Skt (Mfg) A/C By Cheque No			
08/02/22	New Ref. MBL0036022 -	JOURNAL	H/STIL/02/194	146.52
	Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/056/21 From Skt (Mfg) A/C By Cheque No			
08/02/22	New Ref. MBL0032922 -	JOURNAL	H/STIL/02/178	206.91
	Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/063/21 Mbl0032922 From Skt (Mfg) A/C By Cheque No			
08/02/22	New Ref. MBL0032822 -	JOURNAL	H/STIL/02/177	167.04
	Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/065/21 Bill Mbl0032822 From Skt (Mfg) A/C By Cheque No			
08/02/22	New Ref. MBL0035922 -	JOURNAL	H/STIL/02/192	168.48
	Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/066/21 From Skt (Mfg) A/C By Cheque No			
08/02/22	New Ref. MBL0035822 -	JOURNAL	H/STIL/02/191	186.39
	Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/067/21 From Skt (Mfg) A/C By Cheque No			
08/02/22	New Ref. MBL0035722 -	JOURNAL	H/STIL/02/189	171.90
	Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/068/21 From Skt (Mfg) A/C By Cheque No			
08/02/22	New Ref. MBL0035622 -	JOURNAL	H/STIL/02/188	221.31
	Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/071/21 From Skt (Mfg) A/C By Cheque No			
08/02/22	New Ref. MBL0035522 -	JOURNAL	H/STIL/02/187	213.21
	Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/072/21 From Skt (Mfg) A/C By Cheque No			
08/02/22	New Ref. MBL0035422 -	JOURNAL	H/STIL/02/185	145.53
	Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/073/21 From Skt (Mfg) A/C By Cheque No			
08/02/22	New Ref. MBL0035322 -	JOURNAL	H/STIL/02/184	211.32
	Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/074/21 From Skt (Mfg) A/C By Cheque No			
08/02/22	New Ref. MBL0035222 -	JOURNAL	H/STIL/02/183	132.57
	Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/076/21 Mbl0035222 From Skt (Mfg) A/C By Cheque No			
08/02/22	New Ref. MBL/0033122 -	JOURNAL	H/STIL/02/180	217.98
	Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/077/21 Mbl0033122 From Skt (Mfg) A/C By Cheque No			
08/02/22	New Ref. MBL0033222 -	JOURNAL	H/STIL/02/181	225.00
	Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/078/21 Mbl0033222 From Skt (Mfg) A/C By Cheque No			
08/02/22	New Ref. MBL0033022 -	JOURNAL	H/STIL/02/179	150.39
	Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/079/21 Mbl0033022 From Skt (Mfg) A/C By Cheque No			
08/02/22	New Ref. MBL0036122 -	JOURNAL	H/STIL/02/195	225.00
	Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/080/21 From Skt (Mfg) A/C By Cheque No			
08/02/22	New Ref. MBL0036522 -	JOURNAL	H/STIL/02/198	146.07
	Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/087/21 From Skt (Mfg) A/C By Cheque No			
08/02/22	New Ref. MBL0036322 -	JOURNAL	H/STIL/02/197	225.00
	Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/092/21 From Skt (Mfg) A/C By Cheque No			
08/02/22	New Ref. MBL0039222 -	JOURNAL	H/STIL/02/196	151.29
	Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/102/21 From Skt (Mfg) A/C By Cheque No			

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08/02/22	New Ref.	MBL0035122 -	JOURNAL	H/STIL/02/182	204.93
	Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/103/21 Mbl0035122 From Skt (Mfg) A/C By Cheque No				
08/02/22	New Ref.	00701MBL0036422 -	JOURNAL	H/STIL/02/174	108.45
	Being Amount Paid To Andhra Bank Comm On Exp Bill On Coll 00701mbl0036422 Inv-Exp/091/20 From Skt (Mfg) A/C By Cheque No				
09/02/22	New Ref.	MBL0040522 -	JOURNAL	H/STIL/02/216	111.78
	Being Amount Paid To Andhra Bank For Comm On Exp Bill 010/21-22 From Skt (Mfg) A/C By Cheque No				
09/02/22	New Ref.	MBL0039222 -	JOURNAL	H/STIL/02/206	225.00
	Being Amount Paid To Andhra Bank For Comm On Exp Bill 081/21-22 From Skt (Mfg) A/C By Cheque No				
09/02/22	New Ref.	MBL0039322 -	JOURNAL	H/STIL/02/204	159.03
	Being Amount Paid To Andhra Bank For Comm On Exp Bill 082/21-22 From Skt (Mfg) A/C By Cheque No				
09/02/22	New Ref.	MBL0039422 -	JOURNAL	H/STIL/02/207	152.64
	Being Amount Paid To Andhra Bank For Comm On Exp Bill 088/21-22 From Skt (Mfg) A/C By Cheque No				
09/02/22	New Ref.	MBL0039122 -	JOURNAL	H/STIL/02/202	159.03
	Being Amount Paid To Andhra Bank For Comm On Exp Bill 089/21-22 From Skt (Mfg) A/C By Cheque No				
09/02/22	New Ref.	MBL0039022 -	JOURNAL	H/STIL/02/201	225.00
	Being Amount Paid To Andhra Bank For Comm On Exp Bill 090/21-22 From Skt (Mfg) A/C By Cheque No				
09/02/22	New Ref.	MBL0038922 -	JOURNAL	H/STIL/02/200	152.64
	Being Amount Paid To Andhra Bank For Comm On Exp Bill 093/21-22 From Skt (Mfg) A/C By Cheque No				
09/02/22	New Ref.	MBL0040122 -	JOURNAL	H/STIL/02/212	160.74
	Being Amount Paid To Andhra Bank For Comm On Exp Bill 094/21-22 From Skt (Mfg) A/C By Cheque No				
09/02/22	New Ref.	MBL0040222 -	JOURNAL	H/STIL/02/213	216.90
	Being Amount Paid To Andhra Bank For Comm On Exp Bill 096/21-22 From Skt (Mfg) A/C By Cheque No				
09/02/22	New Ref.	MBL0039822 -	JOURNAL	H/STIL/02/209	216.90
	Being Amount Paid To Andhra Bank For Comm On Exp Bill 104/21-22 From Skt (Mfg) A/C By Cheque No				
09/02/22	New Ref.	MBL0040422 -	JOURNAL	H/STIL/02/215	225.00
	Being Amount Paid To Andhra Bank For Comm On Exp Bill 110/21-22 From Skt (Mfg) A/C By Cheque No				
09/02/22	New Ref.	MBL0039522 -	JOURNAL	H/STIL/02/203	225.00
	Being Amount Paid To Andhra Bank For Comm On Exp Bill 111/21-22 From Skt (Mfg) A/C By Cheque No				
09/02/22	New Ref.	MBL0039622 -	JOURNAL	H/STIL/02/205	152.64
	Being Amount Paid To Andhra Bank For Comm On Exp Bill 113/21-22 From Skt (Mfg) A/C By Cheque No				
09/02/22	New Ref.	MBL0040622 -	JOURNAL	H/STIL/02/218	168.66
	Being Amount Paid To Andhra Bank For Comm On Exp Bill 114/21-22 From Skt (Mfg) A/C By Cheque No				
09/02/22	New Ref.	MBL0038822 -	JOURNAL	H/STIL/02/199	169.92
	Being Amount Paid To Andhra Bank For Comm On Exp Bill 119/21-22 From Skt (Mfg) A/C By Cheque No				
09/02/22	New Ref.	MBL0039722 -	JOURNAL	H/STIL/02/208	198.09
	Being Amount Paid To Andhra Bank For Comm On Exp Bill 121/21-22 From Skt (Mfg) A/C By Cheque No				
09/02/22	New Ref.	MBL0040022 -	JOURNAL	H/STIL/02/211	137.52
	Being Amount Paid To Andhra Bank For Comm On Exp Bill 122/21-22 From Skt (Mfg) A/C By Cheque No				
09/02/22	New Ref.	MBL0040322 -	JOURNAL	H/STIL/02/214	225.00
	Being Amount Paid To Andhra Bank For Comm On Exp Bill 126/21-22 From Skt (Mfg) A/C By Cheque No				

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09/02/22	New Ref.	MBL0039922 -	JOURNAL	H/STIL/02/210	132.66
	Being Amount	Paid To Andhra Bank For Comm On Exp Bill 127/21-22 From Skt (Mfg) A/C By Cheque No			
09/02/22	New Ref.	MBL0042022 -	JOURNAL	H/STIL/02/223	74.07
	Being Amount	Paid To Andhra Bank For Comm On Exp Bill Exp/062/21 From Skt (Mfg) A/C By Cheque No			
09/02/22	New Ref.	MBL0042522 -	JOURNAL	H/STIL/02/219	75.33
	Being Amount	Paid To Andhra Bank For Comm On Exp Bill Exp/069/21 From Skt (Mfg) A/C By Cheque No			
09/02/22	New Ref.	MBL0042422 -	JOURNAL	H/STIL/02/227	62.01
	Being Amount	Paid To Andhra Bank For Comm On Exp Bill Exp/070/21 From Skt (Mfg) A/C By Cheque No			
09/02/22	New Ref.	MBL01042122 -	JOURNAL	H/STIL/02/224	152.01
	Being Amount	Paid To Andhra Bank For Comm On Exp Bill Exp/085/21 From Skt (Mfg) A/C By Cheque No			
09/02/22	New Ref.	MBL0041722 -	JOURNAL	H/STIL/02/220	206.73
	Being Amount	Paid To Andhra Bank For Comm On Exp Bill Exp/095/21 From Skt (Mfg) A/C By Cheque No			
09/02/22	New Ref.	MBL0042322 -	JOURNAL	H/STIL/02/226	153.63
	Being Amount	Paid To Andhra Bank For Comm On Exp Bill Exp/098/21 From Skt (Mfg) A/C By Cheque No			
09/02/22	New Ref.	MBL0042222 -	JOURNAL	H/STIL/02/225	153.81
	Being Amount	Paid To Andhra Bank For Comm On Exp Bill Exp/099/21 From Skt (Mfg) A/C By Cheque No			
09/02/22	New Ref.	MBL0041922 -	JOURNAL	H/STIL/02/222	173.25
	Being Amount	Paid To Andhra Bank For Comm On Exp Bill Exp/106/21 From Skt (Mfg) A/C By Cheque No			
09/02/22	New Ref.	MBL0041822 -	JOURNAL	H/STIL/02/221	185.31
	Being Amount	Paid To Andhra Bank For Comm On Exp Bill Exp/107/21 From Skt (Mfg) A/C By Cheque No			
09/02/22	New Ref.	. -	JOURNAL	H/STIL/02/786	400.00
	Being Amount	Paid To Andhra Bank For Roc Satisfaction Fees & Chrg As Per Bank Statement From Skt (Mfg) A/C By Cheque No			
11/02/22	New Ref.	14522 -	JOURNAL	H/STIL/02/285	18.00
	Being Amount	Paid To Andhra Bank Exch On Ftt Purchased Inv-210 From Skt (Mfg) A/C By Cheque No			
14/02/22	New Ref.	02422 -	JOURNAL	H/STIL/02/291	243.18
	Being Amount	Paid To Andhra Bank Comm On Exp Bill Exp/198/2021-22 From Skt (Mfg) A/C By Cheque No			
14/02/22	New Ref.	0001222 -	BANK PAYMENT	H/SKT/02/1819	180.00
	Being Amount	Paid To Andhra Bank For Ubi Advising Charges As Per Bank Statement			
15/02/22	New Ref.	15322 -	JOURNAL	H/STIL/02/286	18.00
	Being Amount	Paid To Andhra Bank Exch Ftt Fdd Purchased Exp/176 From Skt (Mfg) A/C By Cheque No			
15/02/22	New Ref.	15622 -	JOURNAL	H/STIL/02/287	18.00
	Being Amount	Paid To Andhra Bank Exch Ftt Fdd Purchased Exp/196 From Skt (Mfg) A/C By Cheque No			
15/02/22	New Ref.	15722 -	JOURNAL	H/STIL/02/288	18.00
	Being Amount	Paid To Andhra Bank Exch On Ftt Fdd Purchased Exp/193 From Skt (Mfg) A/C By Cheque No			
15/02/22	New Ref.	15822 -	JOURNAL	H/STIL/02/289	18.00
	Being Amount	Paid To Andhra Bank Exch On Ftt Pdd Purchased Exp/197 From Skt (Mfg) A/C By Cheque No			
15/02/22	New Ref.	15922 -	JOURNAL	H/STIL/02/290	18.00
	Being Amount	Paid To Andhra Bank Exch On Ftt Purchased Exp/214 From Skt (Mfg) A/C By Cheque No			
15/02/22	New Ref.	IR00015322 -	JOURNAL	H/STIL/02/777	104.04
	Being Amount	Paid To Andhra Bank Ref No Ir00015322 From Skt (Mfg) A/C By Cheque No			

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15/02/22	New Ref.	IR00015622 -	JOURNAL	H/STIL/02/776	206.62
	Being Amount	Paid To Andhra Bank Ref No Ir00015622 From Skt (Mfg) A/C By			
	Cheque No				
15/02/22	New Ref.	IR00015722 -	JOURNAL	H/STIL/02/774	95.10
	Being Amount	Paid To Andhra Bank Ref No Ir00015722 From Skt (Mfg) A/C By			
	Cheque No				
15/02/22	New Ref.	IR00015822 -	JOURNAL	H/STIL/02/778	130.42
	Being Amount	Paid To Andhra Bank Ref No Ir00015822 From Skt (Mfg) A/C By			
	Cheque No				
15/02/22	New Ref.	IR00015922 -	JOURNAL	H/STIL/02/775	97.95
	Being Amount	Paid To Andhra Bank Ref No Ir00015922 From Skt (Mfg) A/C By			
	Cheque No				
16/02/22	New Ref.	50222 -	JOURNAL	H/STIL/02/276	203.13
	Being Amount	Paid To Andhra Bank Comm On Exp Bill On Call Exp/148/21 From			
	Skt (Mfg) A/C	By Cheque No			
16/02/22	New Ref.	50522 -	JOURNAL	H/STIL/02/279	225.00
	Being Amount	Paid To Andhra Bank Comm On Exp Bill On Call Exp/149/21 From			
	Skt (Mfg) A/C	By Cheque No			
16/02/22	New Ref.	50722 -	JOURNAL	H/STIL/02/281	164.88
	Being Amount	Paid To Andhra Bank Comm On Exp Bill On Call Exp/150/21 From			
	Skt (Mfg) A/C	By Cheque No			
16/02/22	New Ref.	50322 -	JOURNAL	H/STIL/02/277	181.53
	Being Amount	Paid To Andhra Bank Comm On Exp Bill On Call Exp/155/21 From			
	Skt (Mfg) A/C	By Cheque No			
16/02/22	New Ref.	50422 -	JOURNAL	H/STIL/02/278	212.04
	Being Amount	Paid To Andhra Bank Comm On Exp Bill On Call Exp/156/21 From			
	Skt (Mfg) A/C	By Cheque No			
16/02/22	New Ref.	50622 -	JOURNAL	H/STIL/02/280	225.00
	Being Amount	Paid To Andhra Bank Comm On Exp Bill On Call Exp/158/21 From			
	Skt (Mfg) A/C	By Cheque No			
16/02/22	New Ref.	50822 -	JOURNAL	H/STIL/02/282	93.42
	Being Amount	Paid To Andhra Bank Comm On Exp Bill On Call Exp/168/21 From			
	Skt (Mfg) A/C	By Cheque No			
16/02/22	New Ref.	01022 -	JOURNAL	H/STIL/02/275	643.41
	Being Amount	Paid To Andhra Bank Comm On Imp Bills Non Lc Abc/0416 From			
	Skt (Mfg) A/C	By Cheque No			
16/02/22	New Ref.	016122 -	JOURNAL	H/STIL/02/271	18.00
	Being Amount	Paid To Andhra Bank Exch Fdd Fchq Purchases Exp/182 From Skt			
	(Mfg) A/C	By Cheque No			
16/02/22	New Ref.	016222 -	JOURNAL	H/STIL/02/272	18.00
	Being Amount	Paid To Andhra Bank Exch Ftt Fchq Purchase Exp/186 From Skt			
	(Mfg) A/C	By Cheque No			
16/02/22	New Ref.	R00016122 -	JOURNAL	H/STIL/02/780	80.29
	Being Amount	Paid To Andhra Bank Ref No R00016122 From Skt (Mfg) A/C By			
	Cheque No				
16/02/22	New Ref.	R00016222 -	JOURNAL	H/STIL/02/779	97.78
	Being Amount	Paid To Andhra Bank Ref No R00016222 From Skt (Mfg) A/C By			
	Cheque No				
16/02/22	New Ref.	R00016322 -	JOURNAL	H/STIL/02/781	58.24
	Being Amount	Paid To Andhra Bank Ref No R00016322 From Skt (Mfg) A/C By			
	Cheque No				
16/02/22	New Ref.	16322 -	JOURNAL	H/STIL/02/274	18.00
	Being Amount	Paid To Andhra Bankexch On Ftt Fchq Purchased From Skt (Mfg)			
	A/C By Cheque	No			
17/02/22	New Ref.	16722 -	BANK PAYMENT	H/SKT/02/1513	18.00
	Being Amount	Paid To Andhra Bank Exch On Ftt Purchased Inv-201			
17/02/22	New Ref.	IR00016722 -	JOURNAL	H/STIL/02/782	169.75
	Being Amount	Paid To Andhra Bank Ref No Ir00016722 From Skt (Mfg) A/C By			
	Cheque No				

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Party Name : ANDHRA BANK

18/02/22	New Ref.	052322 -	BANK PAYMENT	H/SKT/02/1517	215.37
	Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/097/21				
18/02/22	New Ref.	52422 -	BANK PAYMENT	H/SKT/02/1518	117.72
	Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/100/21				
18/02/22	New Ref.	052222 -	BANK PAYMENT	H/SKT/02/1516	197.64
	Being Amount Paid To Andhra Bank Comm On Exp Bill Exp/108/21				
21/02/22	New Ref.	18422 -	BANK PAYMENT	H/SKT/02/1547	18.00
	Being Amount Paid To Andhra Bank For Exch On Ftt Fdd Fchq Purchase Exp/194				
21/02/22	New Ref.	18522 -	BANK PAYMENT	H/SKT/02/1548	18.00
	Being Amount Paid To Andhra Bank For Exch On Ftt Fdd Fchq Purchase Exp/213				
21/02/22	New Ref.	IR00018422 -	JOURNAL	H/STIL/02/783	97.99
	Being Amount Paid To Andhra Bank Ref No Ir00018422 From Skt (Mfg) A/C By Cheque No				
21/02/22	New Ref.	IR00018522 -	JOURNAL	H/STIL/02/784	186.77
	Being Amount Paid To Andhra Bank Ref No Ir00018522 From Skt (Mfg) A/C By Cheque No				
22/02/22	New Ref.	TT0007122 -	JOURNAL	H/STIL/02/409	301.68
	Being Amount Paid To Andhra Bank Comm On Outward Remittance Inv Be/075/21 From Skt (Mfg) A/C By Cheque No				
23/02/22	New Ref.	IR00020722 -	JOURNAL	H/STIL/02/445	18.00
	Being Amount Paid To Andhra Bank Exch On Ftt Fdd Purchased Ref Ir00020722 From Skt (Mfg) A/C By Cheque No				
23/02/22	New Ref.	IR00020822 -	JOURNAL	H/STIL/02/446	18.00
	Being Amount Paid To Andhra Bank Exch On Ftt Fdd Purchased Ref Ir00020822 From Skt (Mfg) A/C By Cheque No				
28/02/22	New Ref.	IR00023222 -	JOURNAL	H/STIL/02/564	18.00
	Being Amount Paid To Andhra Bank Bank Charges For Inward Remittance Ref Ir00023222 From Skt (Mfg) A/C By Cheque No				
28/02/22	New Ref.	28.02.22 -	BANK PAYMENT	H/SKT/02/1975	45.00
	Being Amount Paid To Andhra Bank For Dd Cancell Charges				
28/02/22	New Ref.	IR00023222 -	JOURNAL	H/STIL/02/785	177.94
	Being Amount Paid To Andhra Bank Ref No Ir00023222 From Skt (Mfg) A/C By Cheque No				
02/03/22	New Ref.	IR00023622 -	JOURNAL	H/STIL/03/76	18.00
	Being Amount Paid To Andhra Bank Bank Charges For Inward Remittance Ref Ir00023622 From Skt (Mfg) A/C By Cheque No				
02/03/22	New Ref.	IR00023722 -	JOURNAL	H/STIL/03/77	18.00
	Being Amount Paid To Andhra Bank Bank Charges For Inward Remittance Ref Ir00023722 From Skt (Mfg) A/C By Cheque No				
02/03/22	New Ref.	ECLS002422 -	JOURNAL	H/STIL/03/289	98.92
	Being Amount Paid To Andhra Bank Bank Charges Ref No Ecls002422 From Skt (Mfg) A/C By Cheque No				
02/03/22	New Ref.	ECOS000622 -	JOURNAL	H/STIL/03/290	182.88
	Being Amount Paid To Andhra Bank Bank Charges Ref No Ecos000622 From Skt (Mfg) A/C By Cheque No				
02/03/22	New Ref.	IR00023722 -	JOURNAL	H/STIL/03/291	88.57
	Being Amount Paid To Andhra Bank Bank Charges Ref No Ir00023722 From Skt (Mfg) A/C By Cheque No				
02/03/22	New Ref.	COS000522 -	JOURNAL	H/STIL/03/288	142.51
	Being Amount Paid To Andhra Bank Ref No Cos000522 From Skt (Mfg) A/C By Cheque No				
02/03/22	New Ref.	IR00023622 -	JOURNAL	H/STIL/03/287	83.74
	Being Amount Paid To Andhra Bank Ref No Ir00023622 From Skt (Mfg) A/C By Cheque No				
04/03/22	New Ref.	ECOS000922 -	JOURNAL	H/STIL/03/78	405.00
	Being Amount Paid To Andhra Bank Bank Charges For Inward Remittance Ref Ecos000922 From Skt (Mfg) A/C By Cheque No				

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Party Name : ANDHRA BANK

10/03/22	New Ref.	0074122 -	JOURNAL	H/STIL/03/233	184.68
	Being Amount Paid To Andhra Bank Bank Charges Ref 0074122 From Skt (Mfg) A/C By Cheque No				
10/03/22	New Ref.	74622 -	JOURNAL	H/STIL/03/243	225.00
	Being Amount Paid To Andhra Bank Bank Charges Ref No 0074622 From Skt (Mfg) A/C By Cheque No				
10/03/22	New Ref.	0074722 -	JOURNAL	H/STIL/03/242	225.00
	Being Amount Paid To Andhra Bank Bank Charges Ref No 0074722 From Skt (Mfg) A/C By Cheque No				
10/03/22	New Ref.	0075322 -	JOURNAL	H/STIL/03/239	225.00
	Being Amount Paid To Andhra Bank Bank Charges Ref No 0075322 From Skt (Mfg) A/C By Cheque No				
10/03/22	New Ref.	27222 -	JOURNAL	H/STIL/03/231	18.00
	Being Amount Paid To Andhra Bank For Bank Charges Ref No 027222 From Skt (Mfg) A/C By Cheque No				
10/03/22	New Ref.	075400 -	JOURNAL	H/STIL/03/236	120.42
	Being Amount Paid To Andhra Bank For Bank Charges Ref No-0075422 From Skt (Mfg) A/C By Cheque No				
10/03/22	New Ref.	0074322 -	JOURNAL	H/STIL/03/256	162.63
	Being Amount Paid To Andhra Bank Ref 0074322 From Skt (Mfg) A/C By Cheque No				
10/03/22	New Ref.	0075122 -	JOURNAL	H/STIL/03/254	225.00
	Being Amount Paid To Andhra Bank Ref No 0075122 From Skt (Mfg) A/C By Cheque No				
10/03/22	New Ref.	0074822 -	JOURNAL	H/STIL/03/253	225.00
	Being Amount Paid To Andhra Bank Ref No- 0074822 From Skt (Mfg) A/C By Cheque No				
10/03/22	New Ref.	075522 -	JOURNAL	H/STIL/03/252	98.46
	Being Amount Paid To Andhra Bank Ref No- Mbl0075522 From Skt (Mfg) A/C By Cheque No				
10/03/22	New Ref.	007422 -	JOURNAL	H/STIL/03/255	173.70
	Being Amount Paid To Andhra Bank Ref No-0074222 From Skt (Mfg) A/C By Cheque No				
10/03/22	New Ref.	0074422 -	JOURNAL	H/STIL/03/257	175.77
	Being Amount Paid To Andhra Bank Ref No-0074422 From Skt (Mfg) A/C By Cheque No				
10/03/22	New Ref.	0074533 -	JOURNAL	H/STIL/03/258	223.11
	Being Amount Paid To Andhra Bank Ref No-0074522 From Skt (Mfg) A/C By Cheque No				
10/03/22	New Ref.	0074622 -	JOURNAL	H/STIL/03/259	225.00
	Being Amount Paid To Andhra Bank Ref No-0074622 From Skt (Mfg) A/C By Cheque No				
10/03/22	New Ref.	0075022 -	JOURNAL	H/STIL/03/260	135.54
	Being Amount Paid To Andhra Bank Ref No-0075022 From Skt (Mfg) A/C By Cheque No				
10/03/22	New Ref.	0075222 -	JOURNAL	H/STIL/03/261	119.52
	Being Amount Paid To Andhra Bank Ref No-0075222 From Skt (Mfg) A/C By Cheque No				
10/03/22	New Ref.	27322 -	JOURNAL	H/STIL/03/227	18.00
	Being Amount Paid To Bank Charges Andhra Bank Ref No 00027322 From Skt (Mfg) A/C By Cheque No				
11/03/22	New Ref.	IR00027522 -	JOURNAL	H/STIL/03/508	18.00
	Being Amount Paid To Andhra Bank Bank Charges Ref No Ir00027522 From Skt (Mfg) A/C By Cheque No				
14/03/22	New Ref.	MBL0075622 -	JOURNAL	H/STIL/03/523	225.00
	Being Amount Paid To Andhra Bank Bank Charges Ref No Mbl0075622 From Skt (Mfg) A/C By Cheque No				
14/03/22	New Ref.	IR00028222 -	JOURNAL	H/STIL/03/507	18.00
	Being Amount Paid To Andhra Bank For Bank Charges Ref No Ir00028222 From Skt (Mfg) A/C By Cheque No				

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15/03/22	New Ref.	IR00028822 -	JOURNAL	H/STIL/03/506	18.00
	Being Amount Paid To Andhra Bank For Bank Charegs Ref No Ir00028822 From Skt (Mfg) A/C By Cheque No				
15/03/22	New Ref.	IR00028922 -	JOURNAL	H/STIL/03/505	18.00
	Being Amount Paid To Andhra Bank For Bank Charges Ref No Ir00028922 From Skt (Mfg) A/C By Cheque No				
16/03/22	New Ref.	IR00029422 -	JOURNAL	H/STIL/03/302	18.00
	Being Amount Paid To Andhra Bank Ref No Ir00029422 From Skt (Mfg) A/C By Cheque No				
17/03/22	New Ref.	IR00030322 -	JOURNAL	H/STIL/03/504	18.00
	Being Amount Paid To Andhra Bank For Bank Charges Ref No Ir00030322 From Skt (Mfg) A/C By Cheque No				
22/03/22	New Ref.	ECOS001022 -	JOURNAL	H/STIL/03/516	405.00
	Being Amount Paid To Andhra Bank Bank Charges Ref No Ecos001022 From Skt (Mfg) A/C By Cheque No				
22/03/22	New Ref.	ECOS001122 -	JOURNAL	H/STIL/03/518	405.00
	Being Amount Paid To Andhra Bank Bank Charges Ref No Ecos001122 From Skt (Mfg) A/C By Cheque No				
22/03/22	New Ref.	ECOS001222 -	JOURNAL	H/STIL/03/521	405.00
	Being Amount Paid To Andhra Bank Bank Charges Ref No Ecos001222 From Skt (Mfg) A/C By Cheque No				
22/03/22	New Ref.	ECOS001322 -	JOURNAL	H/STIL/03/520	405.00
	Being Amount Paid To Andhra Bank Bank Charges Ref No Ecos001322 From Skt (Mfg) A/C By Cheque No				
24/03/22	New Ref.	ECOS001522 -	JOURNAL	H/STIL/03/510	405.00
	Being Amount Paid To Andhra Bank Bank Charges Inware Remittance Ref No Ecos001522 From Skt (Mfg) A/C By Cheque No				
24/03/22	New Ref.	ECOS001422 -	JOURNAL	H/STIL/03/514	405.00
	Being Amount Paid To Andhra Bank Bank Charges Ref No Ecos001422 From Skt (Mfg) A/C By Cheque No				
24/03/22	New Ref.	ECOS001622 -	JOURNAL	H/STIL/03/513	405.00
	Being Amount Paid To Andhra Bank Bank Charges Ref No Ecos001622 From Skt (Mfg) A/C By Cheque No				
24/03/22	New Ref.	ECOS001422 -	JOURNAL	H/STIL/03/512	399.96
	Being Amount Paid To Andhra Bank Bank Charges Ref No Ecos001722 From Skt (Mfg) A/C By Cheque No				
24/03/22	New Ref.	IR00033222 -	JOURNAL	H/STIL/03/503	18.00
	Being Amount Paid To Andhra Bank Bank Charges Ref No Ir00033222 From Skt (Mfg) A/C By Cheque No				
24/03/22	New Ref.	TT00014022 -	JOURNAL	H/STIL/03/526	5.76
	Being Amount Paid To Andhra Bank Bank Charges Ref No Tt00014022 From Skt (Mfg) A/C By Cheque No				
24/03/22	New Ref.	TT00014022 -	JOURNAL	H/STIL/03/515	27.00
	Being Amount Paid To Andhra Bank From Skt (Mfg) A/C By Cheque No				
25/03/22	New Ref.	IR00035022 -	JOURNAL	H/STIL/03/703	18.00
	Being Amount Paid To Andhra Bank Bank Charges Ref No Ir00035022 From Skt (Mfg) A/C By Cheque No				
25/03/22	New Ref.	IR00035022 -	JOURNAL	H/STIL/03/509	18.00
	Being Amount Paid To Andhra Bank For Bank Charges Ref No Ir00035022 From Skt (Mfg) A/C By Cheque No				
25/03/22	New Ref.	30.03.22 -	BANK PAYMENT	H/SKT/03/2624	360.00
	Being Amount Paid To Andhra Bank For Inspection Charges For March 2022				
30/03/22	New Ref.	ECOS001922 -	JOURNAL	H/STIL/03/606	405.00
	Being Amount Paid To Andhra Bank Aganist Bank Charges Ref No Ecos001922 From Skt (Mfg) A/C By Cheque No				
30/03/22	New Ref.	IR00035922 -	JOURNAL	H/STIL/03/650	18.00
	Being Amount Paid To Andhra Bank For Bank Charges Ref No-Ir00035922 From Skt (Mfg) A/C By Cheque No				

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Party Name : ANDHRA BANK

31/03/22	New Ref.	IR00037522 -	JOURNAL	H/STIL/03/706	18.00
	Being Amount Paid To Andhra Bank Bank Charges Ref No Ir00037522 From Skt (Mfg) A/C By Cheque No				
31/03/22	New Ref.	IR00037622 -	JOURNAL	H/STIL/03/707	18.00
	Being Amount Paid To Andhra Bank Bank Charges Ref No Ir00037622 From Skt (Mfg) A/C By Cheque No				
31/03/22	New Ref.	IR00037722 -	JOURNAL	H/STIL/03/708	18.00
	Being Amount Paid To Andhra Bank Charges Ref No Ir00037722 From Skt (Mfg) A/C By Cheque No				
31/03/22	New Ref.	IR00037822 -	JOURNAL	H/STIL/03/710	18.00
	Being Amount Paid To Andhra Bank For Bank Charges Ref No Ir00037822 From Skt (Mfg) A/C By Cheque No				
Total:					281528.62
Closing Balance					281528.62

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Party Name : ANGLO SWISS TELECOM (18-19)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/08/21	New Ref. . - Paid To Anglo Swiss Watch Co For Purchase Of 1pcs Casio Calculator	CASH PAYMENT	H/STIL/08/469	34.40	
		Total:		34.40	
	Closing Balance				34.40

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Party Name : ANIL KUMAR SHAW

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				295300.00
06/04/21	Against Ref. 158 - Being Amount Paid To Anil Kumar Shaw Towardspayment Of Freigft Charges Vide Bill No. 158 Dt. 09/03/21 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/04/146	7200.00	
07/05/21	Against Ref. 174 - Against Ref. 163 - Against Ref. 162 - Against Ref. 160 - Against Ref. 157 - Against Ref. 149 - Being Amount Paid To Anil Kumar Shaw Towards Payment Of Freight Charges Vide Bill No. 149,157,160,162,163,174, All Dt, 31.03.21 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/05/143	14000.00	
		JOURNAL	H/SHM/05/143	7200.00	
		JOURNAL	H/SHM/05/143	7200.00	
		JOURNAL	H/SHM/05/143	3500.00	
		JOURNAL	H/SHM/05/143	7000.00	
		JOURNAL	H/SHM/05/143	7000.00	
13/05/21	Against Ref. 172 - Against Ref. 171 - Against Ref. 170 - Against Ref. 169 - Being Amount Paid To Anil Kumar Shaw Towards Payment Of Freight Charges Vide Bill No. 169,170,171,172,Dt. 15.03.21. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SGM/05/260	3500.00	
		JOURNAL	H/SGM/05/260	7000.00	
		JOURNAL	H/SGM/05/260	14000.00	
		JOURNAL	H/SGM/05/260	60200.00	
08/03/22	New Ref. 189 - Being The Entry Taken To Account Delivery & Freight - Others From Anil Kumar Shaw Under Reference Bill No. 189 Dated 08-Mar-22tds 0.1%	PURCHASE	H/SKT/03/498		69800.00
31/03/22	Against Ref. 189 - Being Amount Paid To Anil Kumar Shaw Aganist Bill No 189 Through Cheque No 015925	BANK PAYMENT	H/SKT/03/2389	69800.00	
31/03/22	On Account - On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2849	48800.00	
		JOURNAL	H/SHM/03/2849		48800.00
Total:				256400.00	118600.00
Closing Balance					157500.00

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Party Name : ANIL RAJBANSHI 1000046

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	2500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		1250.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		1250.00
Total:				2500.00	2500.00
Closing Balance				0.00	

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Party Name : ANIL SHAW

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
06/04/21	New Ref. AS/2019-20/119 -	JOURNAL	H/SHM/04/142	200.00	
	New Ref. AS/2019-20/120 -	JOURNAL	H/SHM/04/142	200.00	
	New Ref. AS/2019-20/122 -	JOURNAL	H/SHM/04/142	200.00	
	New Ref. AS/2019-20/121 -	JOURNAL	H/SHM/04/142	160.33	
	Being Amount Paid To Anil Shaw Against Bill No.: As/2019-20/121,As/2019-20/119,As/2019-20/120,As/2019-20/122 Dated:30/09/19,30/09/19,30/09/19,30/09/19 From Skt (Mfg) A/C By Cheque No				
13/05/21	New Ref. AS/2020-21/102 - TRANSPORTATION CHARGES	JOURNAL	H/SGM/05/289	201.90	
	New Ref. AS/2020-21/105 - TRANSPORTATION CHARGES	JOURNAL	H/SGM/05/289	212.50	
	Being Amount Paid To Anil Shaw Against Bill No.: As/2020-21/102,As/2020-21/105 Dated: 31/12/2020,31/12/2020 From Skt (Mfg) A/C By Cheque No				
24/05/21	New Ref. AS/2020-21/153 - TRANSPORTATION CHARGES	JOURNAL	H/SGM/05/456	189.60	
	New Ref. AS/2020-21/153 - TRANSPORTATION CHARGES	JOURNAL	H/SGM/05/456	212.50	
	New Ref. AS/2020-21/150 - TRANSPORTATION CHARGES	JOURNAL	H/SGM/05/456	212.50	
	Being Amount Paid To Anil Shaw Against Bill No.: As/2020-21/153,As/2020-21/151,As/2020-21/150 Dated: 27/02/2021 From Skt (Mfg) A/C By Cheque No				
17/06/21	New Ref. AS/2020-21/130 - TRANSPORTATION CHARGES	JOURNAL	H/SGM/06/294	212.50	
	New Ref. AS/2020-21/173 - TRANSPORTATION CHARGES	JOURNAL	H/SGM/06/294	129.43	
	New Ref. AS/2020-21/129 - TRANSPORTATION CHARGES	JOURNAL	H/SGM/06/294	157.15	
	New Ref. AS/2020-21/127 - TRANSPORTATION CHARGES	JOURNAL	H/SGM/06/294	212.50	
	New Ref. AS/2020-21/128 - TRANSPORTATION CHARGES	JOURNAL	H/SGM/06/294	212.50	
	Being Amount Paid To Anil Shaw Against Bill No.: As/2020-21/173,As/2020-21/127,As/2020-21/128,As/2020-21/129,As/2020-21/130 Dated:31/03/21,30/01/21,30/01/21,30/01/21,30/01/21 From Skt (Mfg) A/C By Cheque No				
18/06/21	New Ref. AS/2019-20/166 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/06/1165	350.00	
	New Ref. AS/2019-20/167 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/06/1165	350.00	
	New Ref. AS/2019-20/227 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/06/1165	350.00	
	New Ref. AS/2019-20/228 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/06/1165	350.00	
	New Ref. AS/2019-20/153 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/06/1165	350.00	
	New Ref. AS/2020-21/003 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/06/1165	350.00	
	New Ref. AS/2020-21/017 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/06/1165	350.00	
	New Ref. AS/2020-21/036 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/06/1165	350.00	
	New Ref. AS/2019-20/229 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/06/1165	350.00	
	Being Amount Paid To Anil Shaw Against Bill No.: As/2019-20/153,As/2019-20/166,As/2019-20/167,As/2019-20/227,As/2019-20/228,As/2019-20/229,As/2020-21/003,As/2020-21/017,As/2020-21/036 Dated: 30/11/19,31/12/19,31/12/19,27/03/20,27/03/20,27/03/20,30/05/20,30/06/20,31/07/20				
29/07/21	New Ref. AS/2019-20/171 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/07/806	160.28	
	New Ref. AS/2019-20/170 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/07/806	178.80	
	New Ref. AS/2019-20/169 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/07/806	200.00	
	New Ref. AS/2019-20/168 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/07/806	200.00	

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	New Ref.	AS/2019-20/155 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/07/806	200.00
	New Ref.	AS/2019-20/154 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/07/806	98.35
	New Ref.	AS/2019-20/143 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/07/806	200.00
	New Ref.	AS/2019-20/142 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/07/806	200.00
	New Ref.	AS/2019-20/100 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/07/806	200.00
	New Ref.	AS/2019-20/099 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/07/806	200.00
	Being Amount Paid To Anil Shaw Against Bill No.:100,099,169,168154,155,142,143,171,170 Dated:31/08/19,31/08/19,31/12/19,31/12/1930/11/19,30/11/19,31/10/19,31/10/19,31/12/19,31/12/19 From Skt (Mfg) A/C By Cheque No				
10/09/21	New Ref.	AS/2019-20/217 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/09/393	162.98
	New Ref.	AS/2019-20/233 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/09/393	164.08
	New Ref.	AS/2019-20/232 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/09/393	200.00
	New Ref.	AS/2019-20/231 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/09/393	200.00
	New Ref.	AS/2019-20/230 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/09/393	200.00
	New Ref.	AS/2019-20/216 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/09/393	200.00
	New Ref.	AS/2019-20/218 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/09/393	200.00
	Being Amount Paid To Anil Shaw Against Bill No.: As/2019-20/233,As/2019-20/231,As/2019-20/230,As/2019-20/218,As/2019-20/217,As/2019-20/216 Dated:27/03/20,27/03/20,27/03/20,27/03/20,29/02/20,29/02/20 From Skt (Mfg) A/C By Cheque No				
27/10/21	On Account	AS/2021-22/097 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/10/954	230.00
	On Account	AS/2020-21/004 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/10/954	165.40
	On Account	AS/2021-22/098 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/10/954	133.25
	On Account	AS/2020-21/005 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/10/954	200.00
	On Account	AS/2021-22/065 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/10/954	230.00
	On Account	AS/2020-21/023 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/10/954	200.00
	On Account	AS/2020-21/020 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/10/954	200.00
	On Account	AS/2020-21/018 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/10/954	200.00
	Being Amount Paid To Anil Shaw Against Bill No.:As/2021-22/097,As/2021-22/098,As/2020-21/018,As/2020-21/020,As/2020-21/023,As/2020-21/005,As/2020-21/004,As/2021-22/065 Dated:31/07/21,30/05/20,30/05/20,30/06/20,30/06/20,30/06/20,31/08/20,31/08/21 From Skt (Mfg) A/C By Cheque No				
27/10/21	On Account	-	JOURNAL	H/SKT/10/2063	56000.00
	Being Amount Payable To Anil Shaw Against Bill No.As/2020-21/015, 016,056 & 141				
30/10/21	On Account	-	BANK PAYMENT	H/SKT/10/2064	58800.00
	Being Amount Paid To Anil Shaw On Account .				
03/12/21	New Ref.	AS/2019-20/172 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/12/83	200.00
	New Ref.	AS/2019-20/187 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/12/83	200.00
	New Ref.	AS/2019-20/188 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/12/83	200.00
	New Ref.	AS/2019-20/189 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/12/83	200.00
	New Ref.	AS/2019-20/190 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/12/83	159.58

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	New Ref.	AS/2019-20/213 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/12/83	200.00	
	New Ref.	AS/2019-20/214 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/12/83	123.13	
	New Ref.	AS/2019-20/215 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/12/83	141.23	
	New Ref.	AS/2019-20/234 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/12/83	200.00	
	New Ref.	AS/2019-20/235 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/12/83	200.00	
	Being Amount Paid To Anil Shaw Against Bill No As/2019-20/234,As/2019-20/215,As/2019-20/214,As/2019-20/213,As/2019-20/188,As/2019-20/187,As/2019-20/190,As/2019-20/189,As/2019-20/172,As/2019-20/235 Dated:27/03/20,29/02/20,29/02/20,29/02/20,31/01/20,31/01/20,31/01/20,31/01/20,31/12/19,27/03/20 From Skt (Mfg) A/C By Cheque No					
28/12/21	On Account	AS/2020-21/037 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/12/1144	200.00	
	On Account	AS/2020-21/038 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/12/1144	200.00	
	On Account	AS/2020-21/039 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/12/1144	200.00	
	On Account	AS/2020-21/019 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/12/1144	180.15	
	On Account	AS/2020-21/021 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/12/1144	200.00	
	On Account	AS/2020-21/022 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/12/1144	200.00	
	Being Amount Paid To Anil Shaw Against Bill No. As/2020-21/021, As/2020-21/022, As/2020-21/019, As/2020-21/038, As/2020-21/039, As/2020-21/037 Dated - 30/06/20, 30/06/2020, 30/06/2020, 31/07/2020, 31/07/2020, 31/07/2020 From Skt (Mfg) A/C By Cheque No					
30/12/21	On Account	AS/2021-22/048 - TRANSPORTATION CHARGES	JOURNAL	H/SGM/12/1808	212.50	
	On Account	AS/2021-22/047 - TRANSPORTATION CHARGES	JOURNAL	H/SGM/12/1808	212.50	
	On Account	AS/2021-22/049 - TRANSPORTATION CHARGES	JOURNAL	H/SGM/12/1808	212.50	
	Being Amount Paid To Anil Shaw Against Bill No. As/2021-22/047, As/2021-22/048, As/2021-22/049 Dated 30/06/2021 From Skt (Mfg) A/C By Cheque No					
07/01/22	On Account	AS/2020-21/031 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/01/2606	350.00	
	On Account	AS/2020-21/029 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/01/2606	350.00	
	On Account	AS/2020-21/030 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/01/2606	350.00	
	On Account	AS/2020-21/044 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/01/2606	350.00	
	On Account	AS/2020-21/045 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/01/2606	350.00	
	On Account	AS/2020-21/046 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/01/2606	350.00	
	On Account	AS/2020-21/120 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/01/2606	350.00	
	On Account	AS/2020-21/121 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/01/2606	350.00	
	Being Amount Paid To Anil Shaw Against Bill No. As/2020-21/120 Date-30/01/21, As/2020-21/121 Date - 30/01/21, As/2021-22/029 Date - 31/05/21, As/2021-22/030 Date - 31/05/21, As/2021/22/031 Date - 31/05/21, As/2021-22/044 Date - 30/06/21, As/2021-22/045 Date - 30/06/21, As/2021-22/046, 30/06/21					
29/01/22	New Ref.	AS/2021-22/085 -	JOURNAL	H/SKT/01/3954		14000.00
	Being The Bill Entry Of Anil Shaw Against Bill No.:As/2021-22/085 Dated:31/08/21					
31/03/22	On Account	-	JOURNAL	H/SKT/03/2738	2800.00	
	On Account	-	JOURNAL	H/SKT/03/2738		2800.00
	Beinbeing The Amt Adjusted					
Total:					78628.14	72800.00
Closing Balance					5828.14	

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Party Name : ANIL SHAW

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Party Name : ANIL SHAW CB-0677

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/01/22	On Account - Payment Of Staff Salary For The Month Of Jan.2022	CASH PAYMENT	F/SGM/01/401		3000.00
09/02/22	On Account - Anil Shaw L.B.No.Cb-0677 As An Advance Against Salary To Be Deducted In Jan-2022 Rs.3000.00 & Balance 5 Five Instalments From Feb.2022	CASH PAYMENT	F/SGM/02/30	8000.00	
28/02/22	On Account - Payment Of Staff Salary For The Month Of Feb.2022	CASH PAYMENT	F/SGM/02/138		1000.00
31/03/22	On Account - Payment Of Salary To Staff Fro The Month Of March 2022	CASH PAYMENT	F/SGM/03/221		1000.00
Total:				8000.00	5000.00
Closing Balance				3000.00	

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Party Name : ANIMESH CHANDA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
28/11/21	New Ref. 21-2201082 - Being The Entry Taken To Account Purchase Of Raw Jute From Animesh Chanda Vide Mr No. 1082 Under Reference Bill No. 42 Dated 28-Nov-21	JOURNAL	F/SGM/11/849		1301753.00
30/11/21	New Ref. 21-2201101 - Being The Entry Taken To Account Purchase Of Raw Jute From Animesh Chanda Vide Mr No. 1101 Under Reference Bill No. 43 Dated 30-Nov-21	JOURNAL	F/SGM/11/886		1306862.00
01/12/21	New Ref. 21-2201106 - Being The Entry Taken To Account Purchase Of Raw Jute From Animesh Chanda Vide Mr No. 1106 Under Reference Bill No. 44 Dated 01-Dec-21	JOURNAL	F/SGM/12/414		1317875.00
14/12/21	Against Ref. 21-2201082 - Being Amount Paid To Animesh Chanda By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1082 Dt 28/11 Under Bill No. 42 Dt 28/11 Tds Payable On Purchase 194q Is 1303	JOURNAL	H/SGM/12/322	1301753.00	
31/12/21	Against Ref. 21-2201101 - Being Amount Paid To Animesh Chanda By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1101 Dt 30/11 Under Bill No. 43 Dt 30/11 Tds Payable On Purchase 194q Is 1308	JOURNAL	H/SGM/12/1861	1306862.00	
31/12/21	Against Ref. 21-2201106 - Being Amount Paid To Animesh Chanda By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1106 Dt 01/12 Under Bill No. 44 Dt 01/12 Tds Payable On Purchase 194q Is 1319	JOURNAL	H/SGM/12/1862	1317875.00	
01/02/22	New Ref. 21-2202895 - Being The Entry Taken To Account Purchase Of Raw Jute From Animesh Chanda Vide Mr No. 2895 Under Reference Bill No. 50 Dated 01-Feb-22	JOURNAL	F/SHM/02/1519		1379282.00
08/02/22	New Ref. 21-2203147 - Being The Entry Taken To Account Purchase Of Raw Jute From Animesh Chanda Vide Mr No. 3147 Under Reference Bill No. 57 Dated 08-Feb-22	JOURNAL	F/SHM/02/1220		1290874.00
17/02/22	New Ref. 21-2203254 - Being The Entry Taken To Account Purchase Of Raw Jute From Animesh Chanda Vide Mr No. 3254 Under Reference Bill No. 60 Dated 17-Feb-22	JOURNAL	F/SHM/02/1471		1417515.00
05/03/22	Against Ref. 21-2203147 - Being Amount Paid To Animesh Chanda By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 3147 Dt 08/02 Under Bill No. 57 Dt 08/02 Tds Payable On Purchase 194q Is 1292	JOURNAL	H/SHM/03/157	1290874.00	
Total:				5217364.00	8014161.00
Closing Balance					2796797.00

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Party Name : ANINDYA KUMAR MITRA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
13/04/21	On Account 002601 - LEGAL CHARGES	JOURNAL	H/STIL/04/85	18090.00	
	Being Amount Paid To Anindya Kumar Mitra For Legal Charges Against Bill Dt.12.04.21 Sl No.002601 Tds On Rs.201000/- @10%. From Skt (Mfg) A/C By Cheque No 001159				
28/04/21	On Account -	JOURNAL	H/STIL/04/301	135000.00	
	Being Amount Paid To Anindya Kumar Mitra Towards Legal Services Against Bill No.002605 Dt.16.04.2021. From Skt (Mfg) A/C By Cheque No				
28/04/21	On Account -	JOURNAL	H/STIL/04/297		135000.00
	Being The Amount Payable To Anindya Kumar Mitra Towards Legal Services Vide Inv. No.002605. Dt.10.04.2021. Tds Deducted @10%				
17/08/21	On Account -	JOURNAL	H/STIL/08/194		135000.00
	Being Prof. Ch. Payable To Anindya Kumar Mitra Vide Inv. No.002613 Dt.10.04.2021				
18/08/21	On Account -	JOURNAL	H/STIL/08/203	135000.00	
	Being Amount Paid To Anindya Kumar Mitra For Legal Charges Against Bill No.002613 Dt.10.04.2021. From Skt (Mfg) A/C By Cheque No 059122				
08/09/21	On Account -	JOURNAL	H/STIL/09/82		157950.00
	Being The Amount Payable To Anindya Kumar Mitra Towards Legel Service Vide Memo No.002642				
14/09/21	On Account -	JOURNAL	H/STIL/09/168	157950.00	
	Being Amount Paid To Anindya Kumar Mitra For Legal Charges Against Bill No.002642 Dt.25.08.2021. From Skt (Mfg) A/C By Cheque No 009256				
Total:				446040.00	427950.00
Closing Balance				18090.00	

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Party Name : ANIRUDHA ENTERPRISE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			3570208.00	
04/04/21	On Account -	JOURNAL	F/SKT/04/1	17730.00	
	On Account -	JOURNAL	F/SKT/04/1		230494.00
	On Account -	JOURNAL	F/SKT/04/1	17730.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/348 Dt: 03-Apr-21, Tds 1.0				
05/04/21	On Account -	BANK PAYMENT	H/SKT/04/129	230494.00	
	Being Amount Paid To Bank For Payment Through Neft				
10/04/21	On Account -	BANK PAYMENT	H/SKT/04/481	315196.00	
	Being Amount Paid To Bank For Payment Through Neft				
10/04/21	On Account -	JOURNAL	F/SKT/04/28	24246.00	
	On Account -	JOURNAL	F/SKT/04/28		315196.00
	On Account -	JOURNAL	F/SKT/04/28	24246.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/349 Dt: 10-Apr-21, Tds 1.0				
20/04/21	On Account -	BANK PAYMENT	H/SKT/04/1023	360436.00	
	Being Amount Paid To Bank For Payment Through Neft				
20/04/21	On Account -	JOURNAL	F/SKT/04/174	27726.00	
	On Account -	JOURNAL	F/SKT/04/174		360436.00
	On Account -	JOURNAL	F/SKT/04/174	27726.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/351 Dt: 19-Apr-21, Tds 1.0				
24/04/21	On Account -	BANK PAYMENT	H/SKT/04/1353	281514.00	
	Being Amount Paid To Bank For Payment Through Neft				
24/04/21	On Account -	JOURNAL	F/SKT/04/326		281514.00
	On Account -	JOURNAL	F/SKT/04/326	21655.00	
	On Account -	JOURNAL	F/SKT/04/326	21655.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A Dt: 24-Apr-21, Tds 1.0				
03/05/21	On Account -	JOURNAL	F/SKT/05/5	24106.00	
	On Account -	JOURNAL	F/SKT/05/5		313380.00
	On Account -	JOURNAL	F/SKT/05/5	24106.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/0354 Dt: 03-May-21, Tds 1.0				
04/05/21	On Account -	BANK PAYMENT	H/SKT/05/102	313380.00	
	Being Amount Paid To Bank For Payment Through Neft				
09/05/21	On Account -	BANK PAYMENT	H/SKT/05/397	282009.00	
	Being Amount Paid To Bank For Payment Through Neft				
09/05/21	On Account -	JOURNAL	F/SKT/05/36	21693.00	
	On Account -	JOURNAL	F/SKT/05/36	21693.00	
	On Account -	JOURNAL	F/SKT/05/36		282009.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/0355 Dt: 08-May-21, Tds 1.0				
17/05/21	On Account -	BANK PAYMENT	H/SKT/05/820	273753.00	
	Being Amount Paid To Bank For Payment Through Neft				
17/05/21	On Account -	JOURNAL	F/SKT/05/192	21058.00	
	On Account -	JOURNAL	F/SKT/05/192	21058.00	
	On Account -	JOURNAL	F/SKT/05/192		273753.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/0356 Dt: 15-May-21, Tds 1.0				
22/05/21	On Account -	JOURNAL	F/SKT/05/329		294828.00
	On Account -	JOURNAL	F/SKT/05/329	22679.00	
	On Account -	JOURNAL	F/SKT/05/329	22679.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha				

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Party Name : ANIRUDHA ENTERPRISE

Enterprise Under Bill No. A/0357 Dt: 22-May-21, Tds 1.0

23/05/21	On Account	-	BANK PAYMENT	H/SKT/05/999	294828.00	
	Being Amount Paid To Bank For Payment Through Neft					
30/05/21	On Account	-	BANK PAYMENT	H/SKT/05/1234	361756.00	
	Being Amount Paid To Bank For Payment Through Neft					
30/05/21	On Account	-	JOURNAL	F/SKT/05/556	27827.00	
	On Account	-	JOURNAL	F/SKT/05/556	27827.00	
	On Account	-	JOURNAL	F/SKT/05/556		361756.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/0358 Dt: 29-May-21, Tds 1.0					
07/06/21	On Account	-	BANK PAYMENT	H/SKT/06/459	359115.00	
	Being Amount Paid To Bank For Payment Through Neft					
07/06/21	On Account	-	JOURNAL	F/SKT/06/26		359115.00
	On Account	-	JOURNAL	F/SKT/06/26	27624.00	
	On Account	-	JOURNAL	F/SKT/06/26	27624.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/0359 Dt: 05-Jun-21, Tds 1.0					
12/06/21	On Account	-	JOURNAL	F/SKT/06/145	27688.00	
	On Account	-	JOURNAL	F/SKT/06/145		359942.00
	On Account	-	JOURNAL	F/SKT/06/145	27688.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/0360 Dt: 12-Jun-21, Tds 1.0					
13/06/21	On Account	-	BANK PAYMENT	H/SKT/06/899	359942.00	
	Being Amount Paid To Bank For Payment Through Neft					
19/06/21	On Account	-	JOURNAL	F/SKT/06/281	30228.00	
	On Account	-	JOURNAL	F/SKT/06/281		392963.00
	On Account	-	JOURNAL	F/SKT/06/281	30228.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/0361 Dt: 19-Jun-21, Tds 1.0					
20/06/21	On Account	-	BANK PAYMENT	H/SKT/06/1252	392963.00	
	Being Amount Paid To Bank For Payment Through Neft					
28/06/21	On Account	-	BANK PAYMENT	H/SKT/06/1812	401384.00	
	Being Amount Paid To Bank For Payment Through Neft					
28/06/21	On Account	-	JOURNAL	F/SKT/06/460	30876.00	
	On Account	-	JOURNAL	F/SKT/06/460	30876.00	
	On Account	-	JOURNAL	F/SKT/06/460		401384.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/363 Dt: 28-Jun-21, Tds 1.0					
06/07/21	On Account	-	BANK PAYMENT	H/SKT/07/271	304795.00	
	Being Amount Paid To Bank For Payment Through Neft					
06/07/21	On Account	-	JOURNAL	F/SKT/07/25		304795.00
	On Account	-	JOURNAL	F/SKT/07/25	23446.00	
	On Account	-	JOURNAL	F/SKT/07/25	23446.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/364 Dt: 06-Jul-21, Tds 1.0					
13/07/21	On Account	-	JOURNAL	F/SKT/07/39		305619.00
	On Account	-	JOURNAL	F/SKT/07/39	23509.00	
	On Account	-	JOURNAL	F/SKT/07/39	23509.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/365 Dt: 10-Jul-21, Tds 1.0					
15/07/21	On Account	-	BANK PAYMENT	H/SKT/07/798	305619.00	
	Being Amount Paid To Bank For Payment Through Neft					
19/07/21	On Account	-	JOURNAL	F/SKT/07/212	25173.00	
	On Account	-	JOURNAL	F/SKT/07/212	25173.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : ANIRUDHA ENTERPRISE

	On Account	-	JOURNAL	F/SKT/07/212		327249.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/367 Dt: 17-Jul-21, Tds 1.0					
25/07/21	On Account	-	BANK PAYMENT	H/SKT/07/1501	327249.00	
	Being Amount Paid To Bank For Payment Through Neft					
27/07/21	On Account	-	BANK PAYMENT	H/SKT/07/1622	331707.00	
	Being Amount Paid To Bank For Payment Through Neft					
27/07/21	On Account	-	JOURNAL	F/SKT/07/340	25516.00	
	On Account	-	JOURNAL	F/SKT/07/340		331707.00
	On Account	-	JOURNAL	F/SKT/07/340	25516.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/368 Dt: 24-Jul-21, Tds 1.0					
31/07/21	On Account	-	BANK PAYMENT	H/SKT/07/1905	409969.00	
	Being Amount Paid To Bank For Payment Through Neft					
31/07/21	On Account	-	JOURNAL	F/SKT/07/504	31536.00	
	On Account	-	JOURNAL	F/SKT/07/504	31536.00	
	On Account	-	JOURNAL	F/SKT/07/504		409969.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/369 Dt: 31-Jul-21, Tds 1.0					
09/08/21	On Account	-	BANK PAYMENT	H/SKT/08/528	402374.00	
	Being Amount Paid To Bank For Payment Through Neft					
09/08/21	On Account	-	JOURNAL	F/SKT/08/81		402374.00
	On Account	-	JOURNAL	F/SKT/08/81	30952.00	
	On Account	-	JOURNAL	F/SKT/08/81	30952.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/370 Dt: 07-Aug-21, Tds 1.0					
14/08/21	On Account	-	JOURNAL	F/SKT/08/168	30025.00	
	On Account	-	JOURNAL	F/SKT/08/168		390322.00
	On Account	-	JOURNAL	F/SKT/08/168	30025.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/371 Dt: 14-Aug-21, Tds 1.0					
16/08/21	On Account	-	BANK PAYMENT	H/SKT/08/974	390322.00	
	Being Amount Paid To Bank For Payment Through Neft					
23/08/21	On Account	-	BANK PAYMENT	H/SKT/08/1833	285972.00	
	Being Amount Paid To Bank For Payment Through Neft					
23/08/21	On Account	-	JOURNAL	F/SKT/08/320	21998.00	
	On Account	-	JOURNAL	F/SKT/08/320		285972.00
	On Account	-	JOURNAL	F/SKT/08/320	21998.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/372 Dt: 21-Aug-21, Tds 1.0					
30/08/21	On Account	-	BANK PAYMENT	H/SKT/08/2268	422848.00	
	Being Amount Paid To Bank For Payment Through Neft					
30/08/21	On Account	-	JOURNAL	F/SKT/08/564	32527.00	
	On Account	-	JOURNAL	F/SKT/08/564	32527.00	
	On Account	-	JOURNAL	F/SKT/08/564		422848.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/373 Dt: 28-Aug-21, Tds 1.0					
04/09/21	On Account	-	JOURNAL	F/SKT/09/13	30050.00	
	On Account	-	JOURNAL	F/SKT/09/13		390651.00
	On Account	-	JOURNAL	F/SKT/09/13	30050.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/374 Dt: 04-Sep-21, Tds 1.0					
06/09/21	On Account	-	BANK PAYMENT	H/SKT/09/424	390651.00	
	Being Amount Paid To Bank For Payment Through Neft					

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : ANIRUDHA ENTERPRISE

11/09/21	On Account	-	JOURNAL	F/SKT/09/190	29479.00	
	On Account	-	JOURNAL	F/SKT/09/190	29479.00	
	On Account	-	JOURNAL	F/SKT/09/190		383223.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/375 Dt: 11-Sep-21, Tds 1.0					
13/09/21	On Account	-	BANK PAYMENT	H/SKT/09/1022	383223.00	
	Being Amount Paid To Bank For Payment Through Neft					
20/09/21	On Account	-	BANK PAYMENT	H/SKT/09/1455	378598.00	
	Being Amount Paid To Bank For Payment Through Neft					
20/09/21	On Account	-	JOURNAL	F/SKT/09/396	29123.00	
	On Account	-	JOURNAL	F/SKT/09/396	29123.00	
	On Account	-	JOURNAL	F/SKT/09/396		378598.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/376 Dt: 18-Sep-21, Tds 1.0					
25/09/21	On Account	-	JOURNAL	F/SKT/09/508	28361.00	
	On Account	-	JOURNAL	F/SKT/09/508	28361.00	
	On Account	-	JOURNAL	F/SKT/09/508		368692.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A Dt: 25-Sep-21, Tds 1.0					
27/09/21	On Account	-	BANK PAYMENT	H/SKT/09/2080	368692.00	
	Being Amount Paid To Bank For Payment Through Neft					
04/10/21	On Account	-	BANK PAYMENT	H/SKT/10/115	356968.00	
	Being Amount Paid To Bank For Payment Through Neft					
04/10/21	On Account	-	JOURNAL	F/SKT/10/8	27459.00	
	On Account	-	JOURNAL	F/SKT/10/8		356968.00
	On Account	-	JOURNAL	F/SKT/10/8	27459.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/378 Dt: 04-Oct-21, Tds 1.0					
10/10/21	On Account	-	BANK PAYMENT	H/SKT/10/647	326485.00	
	Being Amount Paid To Bank For Payment Through Neft					
10/10/21	On Account	-	JOURNAL	F/SKT/10/122	25114.00	
	On Account	-	JOURNAL	F/SKT/10/122	25114.00	
	On Account	-	JOURNAL	F/SKT/10/122		326485.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/380 Dt: 09-Oct-21, Tds 1.0					
18/10/21	On Account	-	BANK PAYMENT	H/SKT/10/820	266474.00	
	Being Amount Paid To Bank For Payment Through Neft					
18/10/21	On Account	-	JOURNAL	F/SKT/10/253	20498.00	
	On Account	-	JOURNAL	F/SKT/10/253		266474.00
	On Account	-	JOURNAL	F/SKT/10/253	20498.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/381 Dt: 18-Oct-21, Tds 1.0					
25/10/21	On Account	-	BANK PAYMENT	H/SKT/10/1341	281797.00	
	Being Amount Paid To Bank For Payment Through Neft					
25/10/21	On Account	-	JOURNAL	F/SKT/10/387	21677.00	
	On Account	-	JOURNAL	F/SKT/10/387		281797.00
	On Account	-	JOURNAL	F/SKT/10/387	21677.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/383 Dt: 23-Oct-21, Tds 1.0					
30/10/21	On Account	-	JOURNAL	F/SKT/10/679		404355.00
	On Account	-	JOURNAL	F/SKT/10/679	31104.00	
	On Account	-	JOURNAL	F/SKT/10/679	31104.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/384 Dt: 30-Oct-21, Tds 1.0					

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Party Name : ANIRUDHA ENTERPRISE

01/11/21	On Account	-	BANK PAYMENT	H/SKT/11/29	404355.00	
	Being Amount Paid To Bank For Payment Through Neft					
08/11/21	On Account	-	BANK PAYMENT	H/SKT/11/360	344089.00	
	Being Amount Paid To Bank For Payment Through Neft					
08/11/21	On Account	-	JOURNAL	F/SKT/11/18		344089.00
	On Account	-	JOURNAL	F/SKT/11/18	26468.00	
	On Account	-	JOURNAL	F/SKT/11/18	26468.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/385 Dt: 06-Nov-21, Tds 1.0					
14/11/21	On Account	-	BANK PAYMENT	H/SKT/11/802	249935.00	
	Being Amount Paid To Bank For Payment Through Neft					
14/11/21	On Account	-	JOURNAL	F/SKT/11/146	19226.00	
	On Account	-	JOURNAL	F/SKT/11/146	19226.00	
	On Account	-	JOURNAL	F/SKT/11/146		249935.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/386 Dt: 13-Nov-21, Tds 1.0					
20/11/21	On Account	-	BANK PAYMENT	H/SKT/11/1309	305577.00	
	Being Amount Paid To Bank For Payment Through Neft					
20/11/21	On Account	-	JOURNAL	F/SKT/11/208	23506.00	
	On Account	-	JOURNAL	F/SKT/11/208	23506.00	
	On Account	-	JOURNAL	F/SKT/11/208		305577.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/387 Dt: 20-Nov-21, Tds 1.0					
05/12/21	On Account	-	JOURNAL	F/SKT/12/16	21926.00	
	On Account	-	JOURNAL	F/SKT/12/16	21926.00	
	On Account	-	JOURNAL	F/SKT/12/16		285033.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/388 Dt: 04-Dec-21, Tds 1.0					
05/12/21	On Account	-	JOURNAL	F/SKT/12/17	26507.00	
	On Account	-	JOURNAL	F/SKT/12/17		344586.00
	On Account	-	JOURNAL	F/SKT/12/17	26507.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/389 Dt: 04-Dec-21, Tds 1.0					
06/12/21	On Account	-	BANK PAYMENT	H/SKT/12/337	629619.00	
	Being Amount Paid To Bank For Payment Through Neft					
11/12/21	On Account	-	BANK PAYMENT	H/SKT/12/810	354988.00	
	Being Amount Paid To Bank For Payment Through Neft					
11/12/21	On Account	-	JOURNAL	F/SKT/12/58	27307.00	
	On Account	-	JOURNAL	F/SKT/12/58	27307.00	
	On Account	-	JOURNAL	F/SKT/12/58		354988.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/390 Dt: 11-Dec-21, Tds 1.0					
18/12/21	On Account	-	JOURNAL	F/SKT/12/358		311079.00
	On Account	-	JOURNAL	F/SKT/12/358	23929.00	
	On Account	-	JOURNAL	F/SKT/12/358	23929.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/392 Dt: 18-Dec-21, Tds 1.0					
19/12/21	On Account	-	BANK PAYMENT	H/SKT/12/1260	311079.00	
	Being Amount Paid To Bank For Payment Through Neft					
25/12/21	On Account	-	BANK PAYMENT	H/SKT/12/1667	360271.00	
	Being Amount Paid To Bank For Payment Through Neft					
25/12/21	On Account	-	JOURNAL	F/SKT/12/506	27713.00	
	On Account	-	JOURNAL	F/SKT/12/506	27713.00	
	On Account	-	JOURNAL	F/SKT/12/506		360271.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha					

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : ANIRUDHA ENTERPRISE

Enterprise Under Bill No. A/393 Dt: 25-Dec-21, Tds 1.0

03/01/22	On Account	-	BANK PAYMENT	H/SKT/01/2347	370177.00	
	Being Amount Paid To Bank For Payment Through Neft					
03/01/22	On Account	-	JOURNAL	F/SKT/01/11	28475.00	
	On Account	-	JOURNAL	F/SKT/01/11		370177.00
	On Account	-	JOURNAL	F/SKT/01/11	28475.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/395 Dt: 03-Jan-22, Tds 1.0					
08/01/22	On Account	-	BANK PAYMENT	H/SKT/01/2634	387183.00	
	Being Amount Paid To Bank For Payment Through Neft					
08/01/22	On Account	-	JOURNAL	F/SKT/01/46	29783.00	
	On Account	-	JOURNAL	F/SKT/01/46	29783.00	
	On Account	-	JOURNAL	F/SKT/01/46		387183.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/396 Dt: 08-Jan-22, Tds 1.0					
15/01/22	On Account	-	BANK PAYMENT	H/SKT/01/3076	374469.00	
	Being Amount Paid To Bank For Payment Through Neft					
15/01/22	On Account	-	JOURNAL	F/SKT/01/160		374469.00
	On Account	-	JOURNAL	F/SKT/01/160	28805.00	
	On Account	-	JOURNAL	F/SKT/01/160	28805.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/397 Dt: 15-Jan-22, Tds 1.0					
23/01/22	On Account	-	BANK PAYMENT	H/SKT/01/3594	356308.00	
	Being Amount Paid To Bank For Payment Through Neft					
23/01/22	On Account	-	JOURNAL	F/SKT/01/321		356308.00
	On Account	-	JOURNAL	F/SKT/01/321	27408.00	
	On Account	-	JOURNAL	F/SKT/01/321	27408.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/398 Dt: 22-Jan-22, Tds 1.0					
29/01/22	On Account	-	BANK PAYMENT	H/SKT/01/3997	318167.00	
	Being Amount Paid To Bank For Payment Through Neft					
29/01/22	On Account	-	JOURNAL	F/SKT/01/530		318167.00
	On Account	-	JOURNAL	F/SKT/01/530	24474.00	
	On Account	-	JOURNAL	F/SKT/01/530	24474.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/399 Dt: 29-Jan-22, Tds 1.0					
04/02/22	On Account	-	BANK PAYMENT	H/SKT/02/314	307931.00	
	Being Amount Paid To Bank For Payment Through Neft					
04/02/22	On Account	-	JOURNAL	F/SKT/02/17	23687.00	
	On Account	-	JOURNAL	F/SKT/02/17	23687.00	
	On Account	-	JOURNAL	F/SKT/02/17		307931.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/400 Dt: 04-Feb-22, Tds 1.0					
14/02/22	On Account	-	BANK PAYMENT	H/SKT/02/956	424663.00	
	Being Amount Paid To Bank For Payment Through Neft					
14/02/22	On Account	-	JOURNAL	F/SKT/02/194		424663.00
	On Account	-	JOURNAL	F/SKT/02/194	32666.00	
	On Account	-	JOURNAL	F/SKT/02/194	32666.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/401 Dt: 14-Feb-22, Tds 1.0					
21/02/22	On Account	-	BANK PAYMENT	H/SKT/02/1499	364894.00	
	Being Amount Paid To Bank For Payment Through Neft					
21/02/22	On Account	-	JOURNAL	F/SKT/02/309	28069.00	
	On Account	-	JOURNAL	F/SKT/02/309		364894.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : ANIRUDHA ENTERPRISE

	On Account	-	JOURNAL	F/SKT/02/309	28069.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/402 Dt: 19-Feb-22, Tds 1.0					
01/03/22	On Account	-	BANK PAYMENT	H/SKT/03/1	363904.00	
	Being Amount Paid To Bank For Payment Through Neft					
01/03/22	On Account	-	JOURNAL	F/SKT/03/13		363904.00
	On Account	-	JOURNAL	F/SKT/03/13	27993.00	
	On Account	-	JOURNAL	F/SKT/03/13	27993.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/405 Dt: 26-Feb-22, Tds 1.0					
07/03/22	On Account	-	BANK PAYMENT	H/SKT/03/435	353995.00	
	Being Amount Paid To Bank For Payment Through Neft					
07/03/22	On Account	-	JOURNAL	F/SKT/03/44		353995.00
	On Account	-	JOURNAL	F/SKT/03/44	27230.00	
	On Account	-	JOURNAL	F/SKT/03/44	27230.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/406 Dt: 05-Mar-22, Tds 1.0					
14/03/22	On Account	-	BANK PAYMENT	H/SKT/03/850	371004.00	
	Being Amount Paid To Bank For Payment Through Neft					
14/03/22	On Account	-	JOURNAL	F/SKT/03/140	28539.00	
	On Account	-	JOURNAL	F/SKT/03/140	28539.00	
	On Account	-	JOURNAL	F/SKT/03/140		371004.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/407 Dt: 12-Mar-22, Tds 1.0					
21/03/22	On Account	-	BANK PAYMENT	H/SKT/03/1413	290593.00	
	Being Amount Paid To Bank For Payment Through Neft					
21/03/22	On Account	-	JOURNAL	F/SKT/03/341	22353.00	
	On Account	-	JOURNAL	F/SKT/03/341	22353.00	
	On Account	-	JOURNAL	F/SKT/03/341		290593.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/408 Dt: 19-Mar-22, Tds 1.0					
28/03/22	On Account	-	BANK PAYMENT	H/SKT/03/1989	265827.00	
	Being Amount Paid To Bank For Payment Through Neft					
28/03/22	On Account	-	JOURNAL	F/SKT/03/579	20448.00	
	On Account	-	JOURNAL	F/SKT/03/579		265827.00
	On Account	-	JOURNAL	F/SKT/03/579	20448.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Anirudha Enterprise Under Bill No. A/409 Dt: 26-Mar-22, Tds 1.0					
Total:					20387931.00	17669541.00
Closing Balance					6288598.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : ANISH CHOUDHARY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			4000.00	
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		4000.00
Total:					4000.00
Closing Balance				0.00	

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Party Name : ANJANI SARDA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/11/21	New Ref. 21-2201007 - Being The Entry Taken To Account Purchase Of Raw Jute From Anjani Sarda Vide Mr No. 1007 Under Reference Bill No. 6 Dated 17-Nov-21	JOURNAL	F/SGM/11/932		1232168.00
19/11/21	New Ref. 21-2201016 - Being The Entry Taken To Account Purchase Of Raw Jute From Anjani Sarda Vide Mr No. 1016 Under Reference Bill No. 7 Dated 19-Nov-21	JOURNAL	F/SGM/11/933		1274492.00
07/03/22	Against Ref. 21-2201007 - Being Amount Paid To Anjani Sarda By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1007 Dt 16/11 Under Bill No. 6 Dt 17/11 Tds Payable On Purchase 194q Is 1233	JOURNAL	H/SGM/03/35	1232168.00	
09/03/22	Against Ref. 21-2201016 - Being Amount Paid To Anjani Sarda By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1016 Dt 18/11 Under Bill No. 7 Dt 19/11 Tds Payable On Purchase 194q Is 1276	JOURNAL	H/SGM/03/73	1274492.00	
Total:				2506660.00	2506660.00
Closing Balance				0.00	

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Party Name : ANJANI SARDA HUF

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
23/11/21	New Ref. 21-2200943 - Being The Entry Taken To Account Purchase Of Raw Jute From Anjani Sar Huf Vide Mr No. 943 Under Reference Bill No. 3 Dated 23-Nov-21	JOURNAL	F/SKT/11/881		1250768.00
15/03/22	Against Ref. 21-2200943 - Being Amount Paid To Anjani Sar Huf Vide Mr No. 943 Dt 22/11 Under Bill No. 3 Dt 23/11 Tds Payable On Purchase 194q Is 1252	BANK PAYMENT	H/SKT/03/973	1250768.00	
Total:				1250768.00	1250768.00
Closing Balance				0.00	

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Party Name : ANKESH CHAKRABORTY 1000172

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	5000.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		2500.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		2500.00
Total:				5000.00	5000.00
Closing Balance				0.00	

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Party Name : ANKIT MARKETING

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				5428.00
29/03/22	On Account - Being The Amount Received From Ankit Marketing On 17.03.2021 Entered Twice, Lying In Brs Now Reversed From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SGM/03/245	5428.00	
31/03/22	On Account - On Account - Being The Amt Adjusted	JOURNAL JOURNAL	H/SGM/03/2685 H/SGM/03/2685	5428.00	5428.00
Total:				10856.00	5428.00
Closing Balance				0.00	

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Party Name : ANNAPURNA ENGINEERING WORKS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
28/09/21	New Ref. 21-22/09/SR00279 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Annapurna Engineering Works Vide Sr No. Sr/0274/09/21-22 Under Reference Bill No. Invoice2122/128 Dated 22-Sep-21	JOURNAL	F/SHM/09/987		37937.00
27/01/22	New Ref. 21-22/01/SR00323 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Annapurna Engineering Works Vide Sr No. Sr/0316/01/21-22 Under Reference Bill No. Invoice2122/243 Dated 22-Jan-22	JOURNAL	F/SHM/01/1091		11092.00
Total:					49029.00
Closing Balance					49029.00

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Party Name : ANNAPURNA JUTE ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
15/07/21	New Ref. 21-2200884 - Being The Entry Taken To Account Purchase Of Raw Jute From Annapurna Jute Enterprises Vide Mr No. 884 Under Reference Bill No. 32 Dated 15-Jul-21	JOURNAL	F/SHM/07/1290		896657.00
24/07/21	New Ref. 21-2200987 - Being The Entry Taken To Account Purchase Of Raw Jute From Annapurna Jute Enterprises Vide Mr No. 987 Under Reference Bill No. 33 Dated 24-Jul-21	JOURNAL	F/SHM/07/1293		874359.00
12/09/21	New Ref. 21-2201565 - Being The Entry Taken To Account Purchase Of Raw Jute From Annapurna Jute Enterprises Vide Mr No. 1565 Under Reference Bill No. 39 Dated 12-Sep-21	JOURNAL	F/SHM/09/1374		726621.00
23/09/21	Against Ref. 21-2200884 - Being Amount Paid To Annapurna Jute Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 884 Dt 14/07 Under Bill No. 32 Dt 15/07	JOURNAL	H/SHM/09/952	896657.00	
06/10/21	Against Ref. 21-2200987 - Being Amount Paid To Annapurna Jute Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 987 Dt 24/07 Under Bill No. 33 Dt 24/07	JOURNAL	H/SHM/10/130	874359.00	
02/11/21	New Ref. 21-2202157 - Being The Entry Taken To Account Purchase Of Raw Jute From Annapurna Jute Enterprises Vide Mr No. 2157 Under Reference Bill No. 53 Dated 02-Nov-21	JOURNAL	F/SHM/11/1230		706109.00
15/12/21	Against Ref. 21-2201565 - Being Amount Paid To Annapurna Jute Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1565 Dt 11/09 Under Bill No. 39 Dt 12/09 Tds Payable On Purchase 194q Is 727	JOURNAL	H/SHM/12/519	726621.00	
17/02/22	Against Ref. 21-2202157 - Being Amount Paid To Annapurna Jute Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2157 Dt 01/11 Under Bill No. 53 Dt 02/11 Tds Payable On Purchase 194q Is 707	JOURNAL	H/SHM/02/780	706109.00	
17/02/22	New Ref. 21-2203235 - Being The Entry Taken To Account Purchase Of Raw Jute From Annapurna Jute Enterprises Vide Mr No. 3235 Under Reference Bill No. 82 Dated 17-Feb-22	JOURNAL	F/SHM/02/1493		794031.00
05/03/22	New Ref. 21-2203434 - Being The Entry Taken To Account Purchase Of Raw Jute From Annapurna Jute Enterprises Vide Mr No. 3434 Under Reference Bill No. 91 Dated 05-Mar-22	JOURNAL	F/SHM/03/604		792387.00
Total:				3203746.00	4790164.00
Closing Balance					1586418.00

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Party Name : ANOOP KUMAR KHAITAN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
14/03/22	On Account - Being Amount Paid To Anoop Kumar Khaitan Towards Advance. From Skt (Mfg) A/C By Cheque No 015800	JOURNAL	H/STIL/03/210	100000.00	
31/03/22	On Account - Being The Amount Of Skt Ho Salary For The Month Of Mar22 Booked Booked	JOURNAL	H/STIL/03/103 7		100000.00
Total:				100000.00	100000.00
Closing Balance				0.00	

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Party Name : ANUJ DUTTA ROY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/09/21	On Account -	JOURNAL	H/SHW/09/194	3046.00	
	On Account -	JOURNAL	H/SHW/09/194	3218.00	
	On Account -	JOURNAL	H/SHW/09/194	3046.00	
	Being Amount Paid To Anuj Dutta Roy Towards Survey/Inspection Charges Against Bill No.Adr/7556/2021 Dt.27.09.21, ADR/7471/2021 Dt.22.09.2021, ADR/7554/2021 Dt.25.09.2021. From Skt (Mfg) A/C By Cheque No 009395				
30/09/21	On Account -	JOURNAL	H/SHW/09/193		3046.00
	On Account ADR/7554/2021 -	JOURNAL	H/SHW/09/193	254.00	
	Being The Amount Payable To Anuj Dutta Roy Towards Survey/Inspection Charges Of 144 Bales B.Twill Jute Bags Vide Inv. No.Adr/7554/21 Dt.25.09.2021				
30/09/21	On Account -	JOURNAL	H/SHW/09/191		3046.00
	On Account ADR/7556/2021 -	JOURNAL	H/SHW/09/191	254.00	
	Being The Amount Payable To Anuj Dutta Roy Towards Survey/Inspection Charges Of 56 Bales Food Grade Jute Bags Vide Inv. No.Adr/7556/21 Dt.27.09.2021				
30/09/21	On Account -	JOURNAL	H/SHW/09/192		3218.00
	On Account ADR/7471/2021 -	JOURNAL	H/SHW/09/192	268.00	
	Being The Amount Payable To Anuj Dutta Roy Towards Survey/Inspection Charges Of 84 Bales Food Grade Jute Bags Vide Inv. No.Adr/7471/21 Dt.22.09.2021				
07/10/21	On Account -	JOURNAL	H/SHW/10/33		3046.00
	On Account ADR/7609/2021 -	JOURNAL	H/SHW/10/33	254.00	
	Being The Amount Payable To Anuj Dutta Roy Towards Survey Of 144 Bales Of B.Twill Bags At Howrah Vide Inv. No.Adr/7609/2021				
08/10/21	On Account -	JOURNAL	H/SHW/10/34	3046.00	
	Being Amount Paid To Anuj Dutta Roy Towards Survey Of 144 Bales Of B. Twill Bags At Howrah Vide Inv. No.Adn/7609/2021. From Skt (Mfg) A/C By Cheque No 009454				
09/10/21	On Account -	JOURNAL	H/SHM/10/301		3046.00
	On Account ADR/7614/2021 -	JOURNAL	H/SHM/10/301	254.00	
	Being Professional Charges Payable To Anuj Dutta Roy Towards Survey Of 80 Bales Of Hessian Cloth At Hm Vide Inv. No.Adr/7614/2021 Dt.06.10.2021				
18/10/21	On Account -	JOURNAL	H/SHM/10/463	3046.00	
	Being Amount Paid To Anuj Dutta Roy Against Bill No.Adr/7614/2021 Dt.06.10.2021. From Skt (Mfg) A/C By Cheque No 009503				
21/10/21	On Account -	JOURNAL	H/SHW/10/89	3046.00	
	Being Amount Paid To Anuj Dutta Roy Towards Survey Of 144 Bales Of B. Twill Bags At Howrah Vide Inv. No.Adr/7705/2021. From Skt (Mfg) A/C By Cheque No 009526				
21/10/21	On Account ADR/7705/2021 -	JOURNAL	H/SHW/10/88	254.00	
	On Account -	JOURNAL	H/SHW/10/88		3046.00
	Being The Amount Payable To Anuj Dutta Roy Towards Survey Of 144 Bales Of B.Twill Bags At Howrah Vide Inv. No.Adr/7705/2021				
29/10/21	On Account -	JOURNAL	H/SHW/10/134	3046.00	
	On Account -	JOURNAL	H/SHW/10/134	3218.00	
	Being Amount Paid To Anuj Dutta Roy Towards Survey Of 144 Bales Of Food Grade B. Twill Bags Vide Inv. No.Adr/7871/2021 Dt.25.10.21 & Survey Of 84 Bales Of Food Grade Of Jute Bags Vide Inv. No.Adr/7872/2021 Dt.25.10.2021. From Skt (Mfg) A/C By Cheque No 009582				
29/10/21	On Account -	JOURNAL	H/SHW/10/133		3046.00
	On Account ADR/7871/2021 -	JOURNAL	H/SHW/10/133	254.00	
	Being The Amount Payable To Anuj Dutta Roy Towards Survey Of 144 Bales Of Food Grade B.Twill Bags At Howrah Vide Inv. No.Adr/7871/2021				
29/10/21	On Account -	JOURNAL	H/SHW/10/132		3218.00
	On Account ADR/7872/2021 -	JOURNAL	H/SHW/10/132	268.00	

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Party Name : ANUJ DUTTA ROY

	Being The Amount Payable To Anuj Dutta Roy Towards Survey Of 84 Bales Of Food Grade Jute Bags At Howrah Vide Inv. No.Adr/7872/2021				
05/11/21	On Account	-	JOURNAL	H/STIL/11/59	3046.00
	On Account	-	JOURNAL	H/STIL/11/59	3046.00
	Being Amount Paid To Anuj Dutta Roy Towards Survey Of 56 Bales Of Food Grade B. Twill Bags At Howrah Vide In. No.Adr/7909/2021 And Survey Of 144 Bale Of Food Grade B. Twill Bags At Howrah Vide Inv. No.Adr/7908/2021. From Skt (Mfg) A/C By Cheque No 013298				
05/11/21	On Account	ADR/7908/2021 -	JOURNAL	H/SHW/11/12	254.00
	On Account	-	JOURNAL	H/SHW/11/12	3046.00
	Being The Amount Payable To Anuj Dutta Roy Towards Survey Of 144 Bales Of Food Grade B.Twill Bags At Howrah Vide Inv. No.Adr/7908/2021				
05/11/21	On Account	ADR/7909/2021 -	JOURNAL	H/SHW/11/13	254.00
	On Account	-	JOURNAL	H/SHW/11/13	3046.00
	Being The Amount Payable To Anuj Dutta Roy Towards Survey Of 56 Bales Of Food Grade B.Twill Bags At Howrah Vide Inv. No.Adr/7909/2021				
10/11/21	On Account	-	JOURNAL	H/SHW/11/28	2872.00
	On Account	ADR/7968/2021 -	JOURNAL	H/SHW/11/28	239.00
	Being Prof. Charges Payable To Anuj Dutta Roy Towards Survey Of 28 Bales Of Food Grade Jute Bags Against Export Inv. Ref. No.Exp/144/21-22 Dt.03.11.2021				
11/11/21	On Account	-	JOURNAL	H/SHW/11/29	2872.00
	Being Amount Paid To Anuj Dutta Roy Towards Survey Of 28 Bales Of Food Grade Jute Bags Against Bill No.Adr/7968/2021 Dt.08.11.21. From Skt (Mfg) A/C By Cheque No 013329				
24/11/21	On Account	ADR/8119/2021 -	JOURNAL	H/SHW/11/105	254.00
	On Account	-	JOURNAL	H/SHW/11/105	3046.00
	Being Prof. Charges Payable To Anuj Dutta Roy Towards Survey Of 56 Bales Of Food Grade Jute Bags Against Export Inv. Ref. No.Exp/152/21-22 Dt.18.11.2021				
25/11/21	On Account	-	JOURNAL	H/SHW/11/107	3046.00
	Being Amount Paid To Anuj Dutta Roy Towards Survey Of 56 Bales Of Food Grade Jute Bags Against Inv. No.Exp/152/21-22 Dt.18.11.2021. From Skt (Mfg) A/C By Cheque No 013454				
11/12/21	On Account	ADR/8232/2021 -	JOURNAL	H/SHW/12/49	254.00
	On Account	-	JOURNAL	H/SHW/12/49	3046.00
	Being Prof. Charges Payable To Anuj Dutta Roy Towards Survey Of 56 Bales Of Food Grade Jute Bags Against Export Inv. Ref. No.Exp/163/21-22 Dt.08.12.2021				
13/12/21	On Account	-	JOURNAL	H/SHW/12/58	3046.00
	Being Amount Paid Anuj Dutta Roy Towards Profe. Charges Against Bill No.Adr/8232/2021 Dt.08.12.2021. From Skt (Mfg) A/C By Cheque No 013575				
17/12/21	On Account	-	JOURNAL	H/SHW/12/85	3046.00
	Being Amount Paid To Anuj Dutta Roy Towards Prof. Charges Against Bill No.Adr/8336/2021 Dt.14.12.2021. From Skt (Mfg) A/C By Cheque No 013612				
17/12/21	On Account	-	JOURNAL	H/SHW/12/84	3046.00
	On Account	ADR/8336/2021 -	JOURNAL	H/SHW/12/84	254.00
	Being Prof. Charges Payable To Anuj Dutta Roy Towards Survey Of 56 Bales Of Food Grade Jute Bags Against Export Inv. Ref. No.Exp/165/21-22 Dt.08.12.2021				
28/12/21	On Account	ADR/8501/2021 -	JOURNAL	H/SHW/12/123	254.00
	On Account	-	JOURNAL	H/SHW/12/123	3046.00
	Being Prof. Charges Payable To Anuj Dutta Roy Towards Survey Of 56 Bales Of Food Grade Jute Bags Against Export Inv. Ref. No.Exp/171/21-22 Dt.21.12.2021				
29/12/21	On Account	-	JOURNAL	H/SHW/12/129	3046.00
	Being Amount Paid To Anuj Dutta Roy Towards Survey Of 56 Bales Of Food Grade Jute Bags Against Export Inv. No.Exp/171/21-22 Dt.21.12.2021. From Skt (Mfg) A/C By Cheque No 013713				

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Party Name : ANUJ DUTTA ROY

07/01/22	On Account	-	JOURNAL	H/SHW/01/18	3046.00	
	Being Amount Paid To Anuj Dutta Roy Towards Survey Of 56 Bales Of Food Grade Jute Bags Against Export Inv. No.Exp/178/21-22 Dt.29.12.2021. From Skt (Mfg) A/C By Cheque No 015242					
07/01/22	On Account	-	JOURNAL	H/SHW/01/14		3046.00
	On Account	ADR/8544/2021 -	JOURNAL	H/SHW/01/14	254.00	
	Being Prof. Charges Payable To Anuj Dutta Roy Towards Survey Of 56 Bales Of Food Grade Jute Bags Against Export Inv. Ref. No.Exp/178/21-22 Dt.29.12.2021					
13/01/22	On Account	-	JOURNAL	H/SHW/01/46		3046.00
	On Account	ADR/8586/2021 -	JOURNAL	H/SHW/01/46	254.00	
	Being Prof. Charges Payable To Anuj Dutta Roy Towards Survey Of 56 Bales Of Food Grade Jute Bags Against Export Inv. Ref. No.Exp/183/21-22 Dt.07.01.2022					
15/01/22	On Account	-	JOURNAL	H/SHW/01/59	3046.00	
	Being Amount Paid To Anuj Dutta Roy Towards Prof. Charges Vide Export Inv. No.Exp/183/21-22 Dt.07.01.2022. From Skt (Mfg) A/C By Cheque No 015298					
22/01/22	On Account	ADR/8129/2022 -	JOURNAL	H/SKT/01/3547	254.00	
	On Account	-	JOURNAL	H/SKT/01/3547		3046.00
	Being Prof. Charges Payable To Anuj Dutta Roy Towards Survey Of 84 Bales Of Food Grade Jute Bags Against Export Inv. Ref. No.Exp/188/21-22 Dt.14.01.2022					
24/01/22	On Account	-	BANK PAYMENT	H/SKT/01/3597	3046.00	
	Being Amount Paid To Anuj Dutta Roy Towards Survey Of 84 Bales Of Food Grade Jute Bags Against Export Inv. Ref. No.Exp/188/21-22 Dt.14.01.2022.					
18/02/22	On Account	-	JOURNAL	H/SHM/02/826		3218.00
	On Account	ADR/8976/2022 -	JOURNAL	H/SHM/02/826	268.00	
	Being Professional Charges Payable To Anuj Dutta Roy Towards Survey Of 126 Bales Of Food Grade Jute Bags At Hm Vide Inv. No.Adr/8976/2022 Dt.15.02.2022. Ref. Export Inv. No.-Exp/204/21-22 Dt.08.02.2022					
22/02/22	On Account	-	JOURNAL	H/STIL/02/383	3218.00	
	Being Amount Paid To Anuj Dutta Roy Towards Survey Of 126 Bales Of Food Grade Jute Bags At Hm Vide Inv. No.Adr/8976/2022 Dt.15.02.2022 Ref. Export Inv. No.Exp/204/21-22 Dt.08.02.2022. From Skt (Mfg) A/C By Cheque No 015594					
16/03/22	On Account	-	BANK PAYMENT	H/SKT/03/1089	3218.00	
	On Account	-	BANK PAYMENT	H/SKT/03/1089	2872.00	
	Being Amount Paid To Anuj Dutta Roy Towards Survey Of 42 Bales Of Food Grade Jute Bags Against Export Inv. Ref. No.Exp/216/21-22 Dt.02.03.2022. And Survey Of 112 Bales Of Food Grade Jute Bags Against Expor Inv. Ref. No.Exp/217/21-22 Dt.02.03.2022.					
16/03/22	On Account	ADR/9245/2022 -	JOURNAL	H/SKT/03/1067	268.00	
	On Account	-	JOURNAL	H/SKT/03/1067		3218.00
	Being Prof. Charges Payable To Anuj Dutta Roy Towards Survey Of 112 Bales Of Food Grade Jute Bags Against Export Inv. Ref. No.Exp/217/21-22 Dt.02.03.2022					
16/03/22	On Account	ADR/9244/2022 -	JOURNAL	H/SKT/03/1068	239.00	
	On Account	-	JOURNAL	H/SKT/03/1068		2872.00
	Being Prof. Charges Payable To Anuj Dutta Roy Towards Survey Of 42 Bales Of Food Grade Jute Bags Against Export Inv. Ref. No.Exp/216/21-22 Dt.02.03.2022					
Total:					69666.00	64306.00
Closing Balance					5360.00	

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Party Name : ANUJ NATH TIWARI 1000303

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		750.00
Total:				1500.00	1500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : ANUP BISWAS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/04/21	On Account -	JOURNAL	F/SKT/04/17		112882.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 021 Dt: 03-Apr-21, Tds 1.0				
05/04/21	On Account -	BANK PAYMENT	H/SKT/04/129	112882.00	
	Being Amount Paid To Bank For Payment Through Neft				
10/04/21	On Account -	BANK PAYMENT	H/SKT/04/481	128153.00	
	Being Amount Paid To Bank For Payment Through Neft				
10/04/21	On Account -	JOURNAL	F/SKT/04/24		128153.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 22 Dt: 10-Apr-21, Tds 1.0				
20/04/21	On Account -	BANK PAYMENT	H/SKT/04/1023	131829.00	
	Being Amount Paid To Bank For Payment Through Neft				
20/04/21	On Account -	JOURNAL	F/SKT/04/173		131829.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 023 Dt: 19-Apr-21, Tds 1.0				
24/04/21	On Account -	BANK PAYMENT	H/SKT/04/1353	104409.00	
	Being Amount Paid To Bank For Payment Through Neft				
24/04/21	On Account -	JOURNAL	F/SKT/04/333		104409.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 024 Dt: 24-Apr-21, Tds 1.0				
02/05/21	On Account -	CASH PAYMENT	H/SKT/05/1072	45000.00	
	Being The Amount Paid To Anup Biswas Towards Advance Against His Bill.				
03/05/21	On Account -	JOURNAL	F/SKT/05/9		116278.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 025 Dt: 03-May-21, Tds 1.0				
04/05/21	On Account -	BANK PAYMENT	H/SKT/05/102	116278.00	
	Being Amount Paid To Bank For Payment Through Neft				
09/05/21	On Account -	BANK PAYMENT	H/SKT/05/397	94923.00	
	Being Amount Paid To Bank For Payment Through Neft				
09/05/21	On Account -	JOURNAL	F/SKT/05/27		94923.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 026 Dt: 08-May-21, Tds 1.0				
17/05/21	On Account -	BANK PAYMENT	H/SKT/05/820	118761.00	
	Being Amount Paid To Bank For Payment Through Neft				
17/05/21	On Account -	JOURNAL	F/SKT/05/189		118761.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 027 Dt: 15-May-21, Tds 1.0				
22/05/21	On Account -	JOURNAL	F/SKT/05/331		127949.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 028 Dt: 22-May-21, Tds 1.0				
23/05/21	On Account -	BANK PAYMENT	H/SKT/05/999	127949.00	
	Being Amount Paid To Bank For Payment Through Neft				
30/05/21	On Account -	BANK PAYMENT	H/SKT/05/1234	158424.00	
	Being Amount Paid To Bank For Payment Through Neft				
30/05/21	On Account -	JOURNAL	F/SKT/05/557		158424.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 029 Dt: 29-May-21, Tds 1.0				
07/06/21	On Account -	BANK PAYMENT	H/SKT/06/459	151909.00	
	Being Amount Paid To Bank For Payment Through Neft				
07/06/21	On Account -	JOURNAL	F/SKT/06/24		151909.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 030 Dt: 05-Jun-21, Tds 1.0				
12/06/21	On Account -	JOURNAL	F/SKT/06/150		145201.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas				

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Party Name : ANUP BISWAS

Enterprise Under Bill No. 031 Dt: 12-Jun-21, Tds 1.0

13/06/21	On Account	-	BANK PAYMENT	H/SKT/06/899	145201.00
	Being Amount Paid To Bank For Payment Through Neft				
19/06/21	On Account	-	JOURNAL	F/SKT/06/285	176560.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 032 Dt: 19-Jun-21, Tds 1.0				
20/06/21	On Account	-	BANK PAYMENT	H/SKT/06/1252	176560.00
	Being Amount Paid To Bank For Payment Through Neft				
28/06/21	On Account	-	BANK PAYMENT	H/SKT/06/1812	195468.00
	Being Amount Paid To Bank For Payment Through Neft				
28/06/21	On Account	-	JOURNAL	F/SKT/06/457	195468.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 033 Dt: 28-Jun-21, Tds 1.0				
06/07/21	On Account	-	BANK PAYMENT	H/SKT/07/271	114229.00
	Being Amount Paid To Bank For Payment Through Neft				
06/07/21	On Account	-	JOURNAL	F/SKT/07/23	114229.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 034 Dt: 03-Jul-21, Tds 1.0				
13/07/21	On Account	-	JOURNAL	F/SKT/07/48	151618.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 035 Dt: 10-Jul-21, Tds 1.0				
15/07/21	On Account	-	BANK PAYMENT	H/SKT/07/798	151618.00
	Being Amount Paid To Bank For Payment Through Neft				
17/07/21	On Account	-	JOURNAL	F/SKT/07/203	153500.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 036 Dt: 17-Jul-21, Tds 1.0				
25/07/21	On Account	-	BANK PAYMENT	H/SKT/07/1501	153500.00
	Being Amount Paid To Bank For Payment Through Neft				
27/07/21	On Account	-	BANK PAYMENT	H/SKT/07/1622	137202.00
	Being Amount Paid To Bank For Payment Through Neft				
27/07/21	On Account	-	JOURNAL	F/SKT/07/345	137202.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 037 Dt: 24-Jul-21, Tds 1.0				
31/07/21	On Account	-	BANK PAYMENT	H/SKT/07/1905	182924.00
	Being Amount Paid To Bank For Payment Through Neft				
31/07/21	On Account	-	JOURNAL	F/SKT/07/507	182924.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 038 Dt: 31-Jul-21, Tds 1.0				
09/08/21	On Account	-	BANK PAYMENT	H/SKT/08/528	182437.00
	Being Amount Paid To Bank For Payment Through Neft				
09/08/21	On Account	-	JOURNAL	F/SKT/08/69	182437.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 039 Dt: 07-Aug-21, Tds 1.0				
14/08/21	On Account	-	JOURNAL	F/SKT/08/162	185208.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 040 Dt: 14-Aug-21, Tds 1.0				
16/08/21	On Account	-	BANK PAYMENT	H/SKT/08/974	185208.00
	Being Amount Paid To Bank For Payment Through Neft				
23/08/21	On Account	-	BANK PAYMENT	H/SKT/08/1833	121581.00
	Being Amount Paid To Bank For Payment Through Neft				
23/08/21	On Account	-	JOURNAL	F/SKT/08/329	121581.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 042 Dt: 21-Aug-21, Tds 1.0				
30/08/21	On Account	-	BANK PAYMENT	H/SKT/08/2268	127023.00
	Being Amount Paid To Bank For Payment Through Neft				

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Party Name : ANUP BISWAS

30/08/21	On Account	-	JOURNAL	F/SKT/08/560	127023.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 042 Dt: 28-Aug-21, Tds 1.0				
04/09/21	On Account	-	JOURNAL	F/SKT/09/16	129081.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 043 Dt: 04-Sep-21, Tds 1.0				
06/09/21	On Account	-	BANK PAYMENT	H/SKT/09/424	129081.00
	Being Amount Paid To Bank For Payment Through Neft				
11/09/21	On Account	-	JOURNAL	F/SKT/09/192	148581.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 045 Dt: 11-Sep-21, Tds 1.0				
13/09/21	On Account	-	BANK PAYMENT	H/SKT/09/1022	148581.00
	Being Amount Paid To Bank For Payment Through Neft				
20/09/21	On Account	-	BANK PAYMENT	H/SKT/09/1455	126923.00
	Being Amount Paid To Bank For Payment Through Neft				
20/09/21	On Account	-	JOURNAL	F/SKT/09/402	126923.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 046 Dt: 18-Sep-21, Tds 1.0				
25/09/21	On Account	-	JOURNAL	F/SKT/09/513	125951.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 047 Dt: 25-Sep-21, Tds 1.0				
27/09/21	On Account	-	BANK PAYMENT	H/SKT/09/2080	125951.00
	Being Amount Paid To Bank For Payment Through Neft				
04/10/21	On Account	-	BANK PAYMENT	H/SKT/10/115	117761.00
	Being Amount Paid To Bank For Payment Through Neft				
04/10/21	On Account	-	JOURNAL	F/SKT/10/10	117761.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 048 Dt: 04-Oct-21, Tds 1.0				
10/10/21	On Account	-	BANK PAYMENT	H/SKT/10/647	156810.00
	Being Amount Paid To Bank For Payment Through Neft				
10/10/21	On Account	-	JOURNAL	F/SKT/10/120	156810.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswas Enterprise Under Bill No. 049 Dt: 09-Oct-21, Tds 1.0				
Total:					
					3968575.00
					3923575.00
Closing Balance					45000.00

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Party Name : ANUP KUMAR MONDAL 1000301

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	2500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		1250.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		1250.00
Total:				2500.00	2500.00
Closing Balance				0.00	

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Party Name : ANUP MISTRY 213

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			3000.00	
30/04/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of April,2021 As Per List.	JOURNAL	H/SKT/04/1851		1000.00
31/05/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of May'21 As Per Sheet.	JOURNAL	H/SKT/05/1547		1000.00
30/06/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of June,2021 As Per List.	JOURNAL	H/SKT/06/2079		1000.00
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
02/12/21	On Account - Being The Amount Paid To Anup Mistri Towards Advance Againts Salary Deduct In Four Installment	CASH PAYMENT	H/SKT/12/100	8000.00	
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		2750.00
31/01/22	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of January,2022 As Per List.	JOURNAL	H/SKT/01/4276		2000.00
28/02/22	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of February,2022 As Per List.	JOURNAL	H/SKT/02/2081		2000.00
31/03/22	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of March'22 As Per Sheet.	JOURNAL	H/SKT/03/2403		2000.00
Total:				9500.00	12500.00
Closing Balance				0.00	

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Party Name : ANUPAM BATABYAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
05/08/21	On Account - Being Amount Paid To Anupam Batabyal Towards Advance Against Salary Deducted Rs.10,000/- P.M. From Skt (Mfg) A/C By Cheque No 000127	JOURNAL	H/STIL/08/51	150000.00	
07/09/21	On Account - Being The Amount Of Ho Salary For The Month Of Aug'21 Booked	JOURNAL	H/STIL/09/132		10000.00
05/10/21	On Account - Being The Amount Of Ho Salary For The Month Of September'21 Booked	JOURNAL	H/STIL/10/66		10000.00
09/11/21	On Account - Being The Amount Of Ho Salary For The Month Of Oct'21 With Arrears Payment From April'21 To Oct'21booked Booked	JOURNAL	H/STIL/11/100		10000.00
10/12/21	On Account - Being The Amount Of Skt Ho Salary For The Month Of Nov'21 Booked Booked	JOURNAL	H/STIL/12/117		10000.00
07/01/22	On Account - Being The Amount Of Skt Ho Salary For The Month Of Dec'21 Booked Booked	JOURNAL	H/STIL/01/70		10000.00
10/02/22	On Account - Being The Amount Of Skt Ho Salary For The Month Of Jan'22 Booked Booked	JOURNAL	H/STIL/02/120		10000.00
11/03/22	On Account - Being The Amount Of Skt Ho Salary For The Month Of Feb'22 Booked Booked	JOURNAL	H/STIL/03/153		10000.00
31/03/22	On Account - Being The Amount Of Skt Ho Salary For The Month Of Mar22 Booked Booked	JOURNAL	H/STIL/03/103 7		10000.00
Total:				150000.00	80000.00
Closing Balance				70000.00	

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Party Name : APEEJAY INFRALOGISTICS PVT. LTD.-HALDIA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
15/12/21	On Account AIL/M/1142/21-22 - Being The Amount Paid To R. J. Logistics Vide Dt.30.11.2021	JOURNAL	H/STIL/12/160	162.00	
			Total:	162.00	
	Closing Balance			162.00	

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Party Name : APELYNX MARKETING AND ENGINEERING PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/09/21	On Account ALME/20-21/T-411 -	JOURNAL	H/STIL/09/810	8197.56	
	On Account -	JOURNAL	H/STIL/09/810		53739.56
	Being Exp. Booked Towards Organizational Services Rendered By Apexlynx Marketing And Engg. Pvt. Ltd Vide Inv. No.Alme/20-21/T-411 Dt.19.03.2021				
30/09/21	On Account -	JOURNAL	H/STIL/09/811		9440.00
	On Account ALME/20-21/T-412 -	JOURNAL	H/STIL/09/811	1440.00	
	Being Exp. Booked Towards Organizational Services Rendered By Apexlynx Marketing And Engg. Pvt. Ltd Vide Inv. No.Alme/20-21/T-412 Dt.22.03.2021				
30/09/21	On Account -	JOURNAL	H/STIL/09/812	63179.56	
	Being The Amount Of Apexlynx Transferred To Deposit Credit Card Ledger As The Payment Made Through Cc-4002				
Total:				72817.12	63179.56
Closing Balance				9637.56	

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Party Name : APOLLO IMPEX

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				978317.90
06/04/21	New Ref. 21-22/04/SR00012 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0015/04/21-22 Under Reference Bill No. Ai-0053/21-22 Dated 05-Apr-21	JOURNAL	F/SKT/04/113		2124.00
07/04/21	Against Ref. 20-21/10/SR00179 - Against Ref. 20-21/10/SR00104 - Against Ref. 20-21/10/SR00142 - Being Amount Paid To Apollo Impex Vide Sr No. 143 Dt: 25-Oct-20, 159 Dt: 29-Oct-20, 102 Dt: 20-Oct-20 Under Bill No. Ai-0650/20-21 Dt: 17-Oct-20, Ai-0685/20-21 Dt: 27-Oct-20, Ai-0626/20-21 Dt: 12-Oct-20	BANK PAYMENT	H/SKT/04/333	9912.00 36580.00 19794.50	
11/04/21	New Ref. 21-22/04/SR00033 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0033/04/21-22 Under Reference Bill No. Ai-0078/21-22 Dated 09-Apr-21	JOURNAL	F/SKT/04/151		2124.00
11/04/21	New Ref. 21-22/04/SR00097 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0096/04/21-22 Under Reference Bill No. Ai-0070/21-22 Dated 08-Apr-21	JOURNAL	F/SHM/04/329		3835.00
14/04/21	New Ref. 21-22/04/SR00108 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0107/04/21-22 Under Reference Bill No. Ai-0088/21-22 Dated 12-Apr-21	JOURNAL	F/SHM/04/358		3953.00
19/04/21	Against Ref. 20-21/10/SR00296 - Against Ref. 20-21/10/SR00060 - Against Ref. 20-21/10/SR00126 - Against Ref. 20-21/10/SR00295 - Against Ref. 20-21/10/SR00238 - Being Amount Paid To Apollo Impex By Cheque No A/C Skt (Mfg) Vide Sr No. 153 Dt: 24-Oct-20, 309 Dt: 31-Oct-20, 300 Dt: 31-Oct-20, 223 Dt: 27-Oct-20, 273 Dt: 29-Oct-20 Under Bill No. Ai-0630/20-21 Dt: 13-Oct-20, Ai-0717/20-21 Dt: 30-Oct-20, Ai-0716/20-21 Dt: 30-Oct-20, Ai-0667/20-21 Dt: 20-Oct-20, Ai-0571/20-21 Dt: 07-Oct-20	JOURNAL	H/SHM/04/379	1770.00 55338.00 12331.00 7375.00 6136.00	
25/04/21	New Ref. 21-22/04/SR00118 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0093/04/21-22 Under Reference Bill No. Ai-0170/21-22 Dated 23-Apr-21	JOURNAL	F/SKT/04/450		27157.70
25/04/21	New Ref. 21-22/04/SR00103 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0097/04/21-22 Under Reference Bill No. Ai-0157/21-22 Dated 21-Apr-21	JOURNAL	F/SKT/04/458		9204.00
28/04/21	Against Ref. 20-21/11/SR00132 - Against Ref. 20-21/11/SR00095 - Against Ref. 20-21/11/SR00023 - Being Amount Paid To Apollo Impex Vide Sr No. 176 Dt: 28-Nov-20, 83 Dt: 18-Nov-20, 28 Dt: 07-Nov-20 Under Bill No. Ai-0819/20-21 Dt: 19-Nov-20, Ai-0793/20-21 Dt: 12-Nov-20, Ai-0728/20-21 Dt: 03-Nov-20	BANK PAYMENT	H/SKT/04/763	2596.00 30396.80 32155.00	
30/04/21	New Ref. 21-22/04/SR00139 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0132/04/21-22 Under Reference Bill No. Ai-0106/21-22 Dated 16-Apr-21	JOURNAL	F/SKT/04/562		12213.00
30/04/21	New Ref. 21-22/04/SR00166 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0164/04/21-22 Under Reference Bill No. Ai-0206/21-22 Dated 30-Apr-21	JOURNAL	F/SKT/04/642		37476.80
30/04/21	New Ref. 21-22/04/SR00179 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0198/04/21-22 Under Reference Bill No. Ai-0146/21-22 Dated 20-Apr-21	JOURNAL	F/SHM/04/995		23600.00

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30/04/21	New Ref.	21-22/04/SR00237 -	JOURNAL	F/SHM/04/1318	30963.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0287/04/21-22 Under Reference Bill No. Ai-0186/21-22 Dated 24-Apr-21				
30/04/21	New Ref.	21-22/04/SR00115 -	JOURNAL	F/SHM/04/1344	1770.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0294/04/21-22 Under Reference Bill No. Ai-0093/21-22 Dated 13-Apr-21				
10/05/21	New Ref.	21-22/05/SR00004 -	JOURNAL	F/SHM/05/216	12390.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0008/05/21-22 Under Reference Bill No. Ai-0212/21-22 Dated 03-May-21				
10/05/21	New Ref.	21-22/05/SR00011 -	JOURNAL	F/SHM/05/231	3982.50
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0014/05/21-22 Under Reference Bill No. Ai-0216/21-22 Dated 04-May-21				
10/05/21	New Ref.	21-22/05/SR00043 -	JOURNAL	F/SHM/05/290	20060.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0042/05/21-22 Under Reference Bill No. Ai-0245/21-22 Dated 08-May-21				
13/05/21	New Ref.	21-22/05/SR00037 -	JOURNAL	F/SKT/05/142	920.40
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0037/05/21-22 Under Reference Bill No. Ai-0252/21-22 Dated 08-May-21				
13/05/21	New Ref.	21-22/05/SR00033 -	JOURNAL	F/SKT/05/144	3186.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0038/05/21-22 Under Reference Bill No. Ai-0238/21-22 Dated 07-May-21				
13/05/21	New Ref.	21-22/05/SR00046 -	JOURNAL	F/SKT/05/150	3894.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0041/05/21-22 Under Reference Bill No. Ai-0259/21-22 Dated 12-May-21				
17/05/21	New Ref.	21-22/05/SR00082 -	JOURNAL	F/SHM/05/404	826.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0089/05/21-22 Under Reference Bill No. Ai-0260/21-22 Dated 12-May-21				
25/05/21	New Ref.	21-22/05/SR00122 -	JOURNAL	F/SHM/05/688	708.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0122/05/21-22 Under Reference Bill No. Ai-0280/21-22 Dated 21-May-21				
05/06/21	Against Ref.	20-21/11/SR00038 -	JOURNAL	H/SHM/06/187	43070.00
	Against Ref.	20-21/11/SR00139 -	JOURNAL	H/SHM/06/187	10030.00
	Against Ref.	20-21/11/SR00039 -	JOURNAL	H/SHM/06/187	3375.00
	Against Ref.	20-21/11/SR00171 -	JOURNAL	H/SHM/06/187	12732.00
	Against Ref.	20-21/11/SR00225 -	JOURNAL	H/SHM/06/187	20237.00
	Against Ref.	20-21/11/SR00103 -	JOURNAL	H/SHM/06/187	9558.00
	Being Amount Paid To Apollo Impex By Cheque No A/C Skt (Mfg) Vide Sr No. 106 Dt: 19-Nov-20, 39 Dt: 10-Nov-20, 134 Dt: 19-Nov-20, 40 Dt: 10-Nov-20, 167 Dt: 21-Nov-20, 193 Dt: 21-Nov-20 Under Bill No. Ai-0773/20-21 Dt: 07-Nov-20, Ai-0737/20-21 Dt: 04-Nov-20, Ai-0782/20-21 Dt: 11-Nov-20, Ai-0739/20-21 Dt: 04-Nov-20, Ai-0792/20-21 Dt: 12-Nov-20, Ai-0801/20-21 Dt: 17-Nov-20				
07/06/21	New Ref.	21-22/06/SR00023 -	JOURNAL	F/SHM/06/62	1888.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0024/06/21-22 Under Reference Bill No. Ai-0336/21-22 Dated 03-Jun-21				
09/06/21	New Ref.	21-22/06/SR00022 -	JOURNAL	F/SKT/06/69	53041.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0016/06/21-22 Under Reference Bill No. Ai-0320/21-22 Dated 01-Jun-21				

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10/06/21	New Ref.	21-22/06/SR00048 -	JOURNAL	F/SHM/06/244	17063.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0048/06/21-22 Under Reference Bill No. Ai-0341/21-22 Dated 07-Jun-21				
13/06/21	New Ref.	21-22/06/SR00096 -	JOURNAL	F/SHM/06/480	26255.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0091/06/21-22 Under Reference Bill No. Ai-0378/21-22 Dated 11-Jun-21				
18/06/21	New Ref.	21-22/06/SR00023 -	JOURNAL	F/SKT/06/250	12755.80
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0060/06/21-22 Under Reference Bill No. Ai-0321/21-22 Dated 01-Jun-21				
22/06/21	New Ref.	21-22/06/SR00155 -	JOURNAL	F/SHM/06/701	679.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0153/06/21-22 Under Reference Bill No. Ai-0414/21-22 Dated 17-Jun-21				
28/06/21	New Ref.	21-22/06/SR00197 -	JOURNAL	F/SHM/06/992	2596.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0222/06/21-22 Under Reference Bill No. Ai-0430/21-22 Dated 19-Jun-21				
28/06/21	New Ref.	21-22/06/SR00270 -	JOURNAL	F/SHM/06/1095	9942.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0267/06/21-22 Under Reference Bill No. Ai-0483/21-22 Dated 24-Jun-21				
30/06/21	New Ref.	21-22/06/SR00137 -	JOURNAL	F/SKT/06/765	7540.20
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0219/06/21-22 Under Reference Bill No. Ai-0429/21-22 Dated 19-Jun-21				
30/06/21	New Ref.	21-22/06/SR00322 -	JOURNAL	F/SHM/06/1254	1652.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0320/06/21-22 Under Reference Bill No. Ai-0501/21-22 Dated 28-Jun-21				
30/06/21	New Ref.	21-22/06/SR00326 -	JOURNAL	F/SHM/06/1263	25252.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0324/06/21-22 Under Reference Bill No. Ai-0512/21-22 Dated 29-Jun-21				
30/06/21	New Ref.	21-22/06/SR00340 -	JOURNAL	F/SHM/06/1306	2065.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0344/06/21-22 Under Reference Bill No. Ai-0519/21-22 Dated 30-Jun-21				
05/07/21	Against Ref.	20-21/01/SR00213 -	BANK PAYMENT	H/SKT/07/266	12390.00
	Against Ref.	20-21/01/SR00035 -	BANK PAYMENT	H/SKT/07/266	7965.00
	Against Ref.	20-21/01/SR00179 -	BANK PAYMENT	H/SKT/07/266	3540.00
	Against Ref.	20-21/01/SR00072 -	BANK PAYMENT	H/SKT/07/266	18933.10
	Against Ref.	20-21/12/SR00054 -	BANK PAYMENT	H/SKT/07/266	19281.20
	Being Amount Paid To Apollo Impex Vide Sr No. 176 Dt: 31-Jan-21, 40 Dt: 10-Jan-21, 87 Dt: 20-Jan-21, 50 Dt: 18-Dec-20, 215 Dt: 31-Jan-21 Under Bill No. Ai-1156/20-21 Dt: 22-Jan-21, Ai-1063/20-21 Dt: 04-Jan-21, Ai-1091/20-21 Dt: 07-Jan-21, Ai-0948/20-21 Dt: 11-Dec-20, Ai-1183/20-21 Dt: 29-Jan-21				
08/07/21	New Ref.	21-22/07/SR00036 -	JOURNAL	F/SHM/07/172	1475.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0035/07/21-22 Under Reference Bill No. Ai-0544/21-22 Dated 06-Jul-21				
08/07/21	New Ref.	21-22/07/SR00037 -	JOURNAL	F/SHM/07/174	12803.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0036/07/21-22 Under Reference Bill No. Ai-0543/21-22 Dated 06-Jul-21				
13/07/21	New Ref.	21-22/07/SR00023 -	JOURNAL	F/SKT/07/99	15576.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0024/07/21-22 Under				

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Reference Bill No. Ai-0537/21-22 Dated 03-Jul-21

15/07/21	New Ref.	21-22/07/SR00108 -	JOURNAL	F/SHM/07/447	2773.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0095/07/21-22 Under Reference Bill No. Ai-0561/21-22 Dated 07-Jul-21				
15/07/21	New Ref.	21-22/07/SR00136 -	JOURNAL	F/SHM/07/466	10856.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0104/07/21-22 Under Reference Bill No. Ai-0610/21-22 Dated 13-Jul-21				
21/07/21	On Account	CN/21-22/0065 -	PURCHASE	H/SHM/07/974	3835.00
	Being The Entry Taken To A/C And Credit Note Received From Apollo Impex Vide No Cn/21-22/0065 Dated 21-Jul-21				
22/07/21	Against Ref.	20-21/12/SR00067 -	BANK PAYMENT	H/SKT/07/955	27966.00
	Against Ref.	20-21/12/SR00053 -	BANK PAYMENT	H/SKT/07/955	20296.00
	Against Ref.	20-21/12/SR00187 -	BANK PAYMENT	H/SKT/07/955	1457.30
	Against Ref.	20-21/12/SR00104 -	BANK PAYMENT	H/SKT/07/955	4141.80
	Against Ref.	20-21/01/SR00202 -	BANK PAYMENT	H/SKT/07/955	11847.20
	Against Ref.	20-21/12/SR00011 -	BANK PAYMENT	H/SKT/07/955	3894.00
	Being Amount Paid To Apollo Impex Vide Sr No. 11 Dt: 08-Dec-20, 152 Dt: 31-Dec-20, 186 Dt: 31-Dec-20, 67 Dt: 21-Dec-20, 77 Dt: 18-Dec-20, 157 Dt: 29-Jan-21 Under Bill No. Ai-0912/20-21 Dt: 04-Dec-20, Ai-0988/20-21 Dt: 18-Dec-20, Ai-0995/20-21 Dt: 19-Dec-20, Ai-0949/20-21 Dt: 11-Dec-20, Ai-0930/20-21 Dt: 09-Dec-20, Ai-1163/20-21 Dt: 27-Jan-21				
25/07/21	New Ref.	21-22/07/SR00165 -	JOURNAL	F/SHM/07/601	979.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0146/07/21-22 Under Reference Bill No. Ai-0621/21-22 Dated 15-Jul-21				
25/07/21	New Ref.	21-22/07/SR00210 -	JOURNAL	F/SHM/07/673	1062.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0178/07/21-22 Under Reference Bill No. Ai-0667/21-22 Dated 22-Jul-21				
27/07/21	Against Ref.	20-21/12/SR00060 -	JOURNAL	H/SHM/07/36	11682.00
	Against Ref.	20-21/12/SR00012 -	JOURNAL	H/SHM/07/36	2053.00
	Against Ref.	20-21/12/SR00155 -	JOURNAL	H/SHM/07/36	118496.00
	Being Amount Paid To Apollo Impex By Cheque No A/C Skt (Mfg) Vide Sr No. 12 Dt: 05-Dec-20, 133 Dt: 22-Dec-20, 53 Dt: 14-Dec-20 Under Bill No. Ai-0874/20-21 Dt: 01-Dec-20, Ai-0952/20-21 Dt: 12-Dec-20, Ai-0923/20-21 Dt: 07-Dec-20				
28/07/21	New Ref.	21-22/07/SR00136 -	JOURNAL	F/SKT/07/374	17216.20
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0117/07/21-22 Under Reference Bill No. Ai-0664/21-22 Dated 22-Jul-21				
28/07/21	New Ref.	21-22/07/SR00135 -	JOURNAL	F/SKT/07/376	9617.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0118/07/21-22 Under Reference Bill No. Ai-0663/21-22 Dated 22-Jul-21				
28/07/21	New Ref.	21-22/07/SR00137 -	JOURNAL	F/SKT/07/389	5310.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0124/07/21-22 Under Reference Bill No. Ai-0665/21-22 Dated 22-Jul-21				
29/07/21	New Ref.	21-22/07/SR00167 -	JOURNAL	F/SKT/07/434	8142.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0145/07/21-22 Under Reference Bill No. Ai-0685/21-22 Dated 27-Jul-21				
29/07/21	New Ref.	21-22/07/SR00186 -	JOURNAL	F/SHM/07/814	1770.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0211/07/21-22 Under Reference Bill No. Ai-0644/21-22 Dated 19-Jul-21				

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31/07/21	On Account	CN/21-22/0087 -	PURCHASE	H/SHM/07/1215	1239.00
	Being The Entry Taken To A/C And Credit Note Received From Apollo Impex Vide No Cn/21-22/0087 Dated 31-Jul-21				
31/07/21	New Ref.	21-22/07/SR00173 -	JOURNAL	F/SKT/07/619	28473.40
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0196/07/21-22 Under Reference Bill No. Ai-0696/21-22 Dated 28-Jul-21				
31/07/21	New Ref.	21-22/07/SR00278 -	JOURNAL	F/SHM/07/894	5900.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0247/07/21-22 Under Reference Bill No. Ai-0702/21-22 Dated 29-Jul-21				
08/08/21	New Ref.	21-22/08/SR00016 -	JOURNAL	F/SHM/08/98	11033.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0017/08/21-22 Under Reference Bill No. Ai-0727/21-22 Dated 03-Aug-21				
08/08/21	New Ref.	21-22/08/SR00020 -	JOURNAL	F/SHM/08/106	13393.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0021/08/21-22 Under Reference Bill No. Ai-0728/21-22 Dated 03-Aug-21				
10/08/21	New Ref.	21-22/08/SR00075 -	JOURNAL	F/SHM/08/246	101810.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0071/08/21-22 Under Reference Bill No. Ai-0762/21-22 Dated 07-Aug-21				
16/08/21	New Ref.	21-22/08/SR00076 -	JOURNAL	F/SHM/08/380	13334.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0094/08/21-22 Under Reference Bill No. Ai-0763/21-22 Dated 07-Aug-21				
18/08/21	Against Ref.	19-20/01/SR00021 -	BANK PAYMENT	H/SKT/08/53	3044.40
	Against Ref.	19-20/01/SR00022 -	BANK PAYMENT	H/SKT/08/53	27588.40
	Being Amount Paid To Apollo Impex Vide Sr No. 21 Dt: 04-Jan-20, 22 Dt: 04-Jan-20 Under Bill No. Aigst-1490/19-20 Dt: 03-Jan-20, Aigst-1481/19-20 Dt: 03-Jan-20				
18/08/21	New Ref.	21-22/08/SR00128 -	JOURNAL	F/SKT/08/258	8496.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0080/08/21-22 Under Reference Bill No. Ai-0819/21-22 Dated 14-Aug-21				
18/08/21	New Ref.	21-22/08/SR00127 -	JOURNAL	F/SKT/08/260	4248.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0081/08/21-22 Under Reference Bill No. Ai-0807/21-22 Dated 13-Aug-21				
24/08/21	New Ref.	21-22/08/SR00152 -	JOURNAL	F/SHM/08/729	7906.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0145/08/21-22 Under Reference Bill No. Ai-0806/21-22 Dated 13-Aug-21				
25/08/21	New Ref.	21-22/08/SR00175 -	JOURNAL	F/SHM/08/770	9440.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0165/08/21-22 Under Reference Bill No. Ai-0820/21-22 Dated 14-Aug-21				
27/08/21	Against Ref.	20-21/01/SR00014 -	JOURNAL	H/SHM/08/834	1652.00
	Against Ref.	20-21/01/SR00254 -	JOURNAL	H/SHM/08/834	9676.00
	Against Ref.	20-21/01/SR00281 -	JOURNAL	H/SHM/08/834	31506.00
	Against Ref.	20-21/01/SR00358 -	JOURNAL	H/SHM/08/834	5664.00
	Being Amount Paid To Apollo Impex By Cheque No A/C Skt (Mfg) Vide Sr No. 11 Dt: 09-Jan-21, 234 Dt: 27-Jan-21, 271 Dt: 27-Jan-21, 349 Dt: 31-Jan-21 Under Bill No. Ai-1057/20-21 Dt: 04-Jan-21, Ai-1132/20-21 Dt: 19-Jan-21, Ai-1157/20-21 Dt: 23-Jan-21, Ai-1178/20-21 Dt: 29-Jan-21				
27/08/21	New Ref.	21-22/08/SR00132 -	JOURNAL	F/SKT/08/443	50740.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0132/08/21-22 Under Reference Bill No. Ai-0834/21-22 Dated 16-Aug-21				

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30/08/21	New Ref.	21-22/08/SR00142 -	JOURNAL	F/SKT/08/494		13803.64
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0149/08/21-22 Under Reference Bill No. Ai-0808/21-22 Dated 13-Aug-21					
30/08/21	New Ref.	21-22/08/SR00146 -	JOURNAL	F/SKT/08/496		4366.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0150/08/21-22 Under Reference Bill No. Ai-0848/21-22 Dated 18-Aug-21					
30/08/21	New Ref.	21-22/08/SR00158 -	JOURNAL	F/SKT/08/510		5310.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0156/08/21-22 Under Reference Bill No. Ai-0860/21-22 Dated 19-Aug-21					
30/08/21	New Ref.	21-22/08/SR00160 -	JOURNAL	F/SKT/08/512		59236.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0157/08/21-22 Under Reference Bill No. Ai-0874/21-22 Dated 21-Aug-21					
31/08/21	New Ref.	21-22/08/SR00244 -	JOURNAL	F/SKT/08/743		51017.30
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0213/08/21-22 Under Reference Bill No. Ai-0923/21-22 Dated 27-Aug-21					
31/08/21	New Ref.	21-22/08/SR00245 -	JOURNAL	F/SKT/08/745		4926.50
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0214/08/21-22 Under Reference Bill No. Ai-0938/21-22 Dated 31-Aug-21					
31/08/21	New Ref.	21-22/08/SR00274 -	JOURNAL	F/SHM/08/1264		3623.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0316/08/21-22 Under Reference Bill No. Ai-0906/21-22 Dated 25-Aug-21					
31/08/21	New Ref.	21-22/08/SR00137 -	JOURNAL	F/SHM/08/1272		2331.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0320/08/21-22 Under Reference Bill No. Ai-0770/21-22 Dated 10-Aug-21					
07/09/21	Against Ref.	20-21/02/SR00004 -	JOURNAL	H/SHM/09/46	0.00	
	Against Ref.	20-21/02/SR00162 -	JOURNAL	H/SHM/09/46	101397.00	
	Against Ref.	20-21/02/SR00163 -	JOURNAL	H/SHM/09/46	33111.00	
	Against Ref.	20-21/03/SR00268 -	JOURNAL	H/SHM/09/46	7906.00	
	Against Ref.	20-21/03/SR00316 -	JOURNAL	H/SHM/09/46	3245.00	
	Against Ref.	20-21/03/SR00277 -	JOURNAL	H/SHM/09/46	7399.00	
	Being Amount Paid To Apollo Impex By Cheque No A/C Skt (Mfg) Vide Sr No. 299 Dt: 25-Mar-21, 312 Dt: 25-Mar-21, 265 Dt: 21-Mar-21, 163 Dt: 14-Feb-21, 162 Dt: 14-Feb-21, 19 Dt: 06-Feb-21 Under Bill No. Ai-1552/20-21 Dt: 20-Mar-21, Ai-1564/20-21 Dt: 22-Mar-21, Ai-1527/20-21 Dt: 18-Mar-21, Ai-1297/20-21 Dt: 13-Feb-21, Ai-1296/20-21 Dt: 13-Feb-21, Ai-1186/20-21 Dt: 01-Feb-21					
08/09/21	New Ref.	21-22/09/SR00077 -	JOURNAL	F/SKT/09/184		7611.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0062/09/21-22 Under Reference Bill No. Ai-0981/21-22 Dated 06-Sep-21					
10/09/21	New Ref.	21-22/09/SR00081 -	JOURNAL	F/SKT/09/189		24408.30
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0064/09/21-22 Under Reference Bill No. Ai-01010/21-22 Dated 09-Sep-21					
11/09/21	New Ref.	21-22/09/SR00036 -	JOURNAL	F/SHM/09/182		30208.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0046/09/21-22 Under Reference Bill No. Ai-0977/21-22 Dated 04-Sep-21					
14/09/21	Against Ref.	21-22/04/SR00118 -	BANK PAYMENT	H/SKT/09/924	27157.70	
	Against Ref.	20-21/11/SR00094 -	BANK PAYMENT	H/SKT/09/924	28379.00	
	Against Ref.	21-22/04/SR00139 -	BANK PAYMENT	H/SKT/09/924	12213.00	
	Against Ref.	21-22/04/SR00033 -	BANK PAYMENT	H/SKT/09/924	2124.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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	Against Ref. 21-22/04/SR00012 -	BANK PAYMENT H/SKT/09/924	2124.00
	Against Ref. 21-22/04/SR00166 -	BANK PAYMENT H/SKT/09/924	37476.80
	Against Ref. 21-22/05/SR00037 -	BANK PAYMENT H/SKT/09/924	920.40
	Against Ref. 21-22/04/SR00103 -	BANK PAYMENT H/SKT/09/924	9204.00
	Against Ref. 21-22/05/SR00033 -	BANK PAYMENT H/SKT/09/924	3186.00
	Against Ref. 21-22/05/SR00046 -	BANK PAYMENT H/SKT/09/924	3894.00
	Being Amount Paid To Apollo Impex Vide Sr No. 82 Dt: 18-Nov-20, 132 Dt: 30-Apr-21, 33 Dt: 11-Apr-21, 15 Dt: 06-Apr-21, 164 Dt: 30-Apr-21, 38 Dt: 13-May-21, 41 Dt: 13-May-21, 37 Dt: 13-May-21, 97 Dt: 25-Apr-21, 93 Dt: 25-Apr-21 Under Bill No. Ai-0791/20-21 Dt: 12-Nov-20, Ai-0106/21-22 Dt: 16-Apr-21, Ai-0078/21-22 Dt: 09-Apr-21, Ai-0053/21-22 Dt: 05-Apr-21, Ai-0206/21-22 Dt: 30-Apr-21, Ai-0238/21-22 Dt: 07-May-21, Ai-0259/21-22 Dt: 12-May-21, Ai-0252/21-22 Dt: 08-May-21, Ai-0157/21-22 Dt: 21-Apr-2		
16/09/21	On Account CN/21-22/0120 -	PURCHASE H/SHM/09/577	519.20
	Being The Entry Taken To A/C And Credit Note Received From Apollo Impex Vide No Cn/21-22/0120 Dated 16-Sep-21		
16/09/21	New Ref. 21-22/09/SR00119 -	JOURNAL F/SKT/09/365	23895.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0121/09/21-22 Under Reference Bill No. Ai-1047/21-22 Dated 13-Sep-21		
18/09/21	New Ref. 21-22/09/SR00128 -	JOURNAL F/SKT/09/373	5310.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0125/09/21-22 Under Reference Bill No. Ai-1063/21-22 Dated 16-Sep-21		
20/09/21	New Ref. 21-22/09/SR00123 -	JOURNAL F/SHM/09/587	63868.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0177/09/21-22 Under Reference Bill No. Ai-1034/21-22 Dated 11-Sep-21		
20/09/21	New Ref. 21-22/09/SR00192 -	JOURNAL F/SHM/09/617	91362.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0191/09/21-22 Under Reference Bill No. Ai-1068/21-22 Dated 18-Sep-21		
27/09/21	New Ref. 21-22/09/SR00168 -	JOURNAL F/SKT/09/594	61077.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0170/09/21-22 Under Reference Bill No. Ai-1091/21-22 Dated 23-Sep-21		
30/09/21	New Ref. 21-22/09/SR00235 -	JOURNAL F/SKT/09/801	3540.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0235/09/21-22 Under Reference Bill No. Ai-1127/21-22 Dated 28-Sep-21		
30/09/21	New Ref. 21-22/09/SR00300 -	JOURNAL F/SHM/09/1116	8968.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0300/09/21-22 Under Reference Bill No. Ai-1116/21-22 Dated 27-Sep-21		
02/10/21	New Ref. 21-22/10/SR00005 -	JOURNAL F/SKT/10/57	23541.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0009/10/21-22 Under Reference Bill No. Ai-1147/21-22 Dated 01-Oct-21		
05/10/21	Against Ref. 20-21/03/SR00142 -	BANK PAYMENT H/SKT/10/136	4897.00
	Against Ref. 20-21/03/SR00093 -	BANK PAYMENT H/SKT/10/136	3404.30
	Against Ref. 20-21/03/SR00194 -	BANK PAYMENT H/SKT/10/136	4206.70
	Against Ref. 20-21/03/SR00197 -	BANK PAYMENT H/SKT/10/136	1652.00
	Against Ref. 20-21/02/SR00027 -	BANK PAYMENT H/SKT/10/136	71773.50
	Being Amount Paid To Apollo Impex Vide Sr No. 192 Dt: 31-Mar-21, 198 Dt: 31-Mar-21, 155 Dt: 31-Mar-21, 104 Dt: 20-Mar-21, 37 Dt: 09-Feb-21 Under Bill No. Ai-1573/20-21 Dt: 24-Mar-21, Ai-1575/20-21 Dt: 25-Mar-21, Ai-1511/20-21 Dt: 16-Mar-21, Ai-1462/20-21 Dt: 09-Mar-21, Ai-1224/20-21 Dt: 05-Feb-21		
05/10/21	New Ref. 21-22/10/SR00028 -	JOURNAL F/SKT/10/79	13570.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry		

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	Creditors - Stores From Apollo Impex Vide Sr No. Sr/0019/10/21-22 Under Reference Bill No. Ai-1171/21-22 Dated 04-Oct-21			
06/10/21	New Ref. 21-22/10/SR00033 -	JOURNAL	F/SHM/10/106	39170.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0031/10/21-22 Under Reference Bill No. Ai-1170/21-22 Dated 04-Oct-21			
07/10/21	Against Ref. 21-22/04/SR00108 -	JOURNAL	H/SHM/10/217	3953.00
	Against Ref. 21-22/04/SR00179 -	JOURNAL	H/SHM/10/217	23600.00
	Against Ref. 21-22/04/SR00097 -	JOURNAL	H/SHM/10/217	3835.00
	Against Ref. 20-21/02/SR00084 -	JOURNAL	H/SHM/10/217	12142.00
	Against Ref. 21-22/04/SR00237 -	JOURNAL	H/SHM/10/217	30963.00
	Against Ref. 21-22/04/SR00115 -	JOURNAL	H/SHM/10/217	1770.00
	Being Amount Paid To Apollo Impex By Cheque No A/C Skt (Mfg) Vide Sr No. 93 Dt: 11-Feb-21, 294 Dt: 30-Apr-21, 96 Dt: 11-Apr-21, 198 Dt: 30-Apr-21, 107 Dt: 14-Apr-21, 287 Dt: 30-Apr-21 Under Bill No. Ai-1225/20-21 Dt: 06-Feb-21, Ai-0093/21-22 Dt: 13-Apr-21, Ai-0070/21-22 Dt: 08-Apr-21, Ai-0146/21-22 Dt: 20-Apr-21, Ai-0088/21-22 Dt: 12-Apr-21, Ai-0186/21-22 Dt: 24-Apr-21			
07/10/21	New Ref. 21-22/10/SR00034 -	JOURNAL	F/SKT/10/85	6844.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0022/10/21-22 Under Reference Bill No. Ai-1182/21-22 Dated 06-Oct-21			
08/10/21	New Ref. 21-22/10/SR00029 -	JOURNAL	F/SKT/10/199	7292.40
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0061/10/21-22 Under Reference Bill No. Ai-1176/21-22 Dated 05-Oct-21			
14/10/21	New Ref. 21-22/10/SR00133 -	JOURNAL	F/SKT/10/432	2478.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0111/10/21-22 Under Reference Bill No. Ai-1213/21-22 Dated 11-Oct-21			
20/10/21	New Ref. 21-22/10/SR00096 -	JOURNAL	F/SHM/10/598	22833.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0147/10/21-22 Under Reference Bill No. Ai-1177/21-22 Dated 05-Oct-21			
25/10/21	Against Ref. 21-22/08/SR00132 -	BANK PAYMENT	H/SKT/10/1315	50740.00
	Against Ref. 21-22/07/SR00023 -	BANK PAYMENT	H/SKT/10/1315	15576.00
	Against Ref. 21-22/08/SR00146 -	BANK PAYMENT	H/SKT/10/1315	4366.00
	Against Ref. 20-21/03/SR00020 -	BANK PAYMENT	H/SKT/10/1315	40798.50
	Being Amount Paid To Apollo Impex Vide Sr No. 220 Dt: 31-Mar-21, 24 Dt: 13-Jul-21, 132 Dt: 27-Aug-21, 150 Dt: 30-Aug-21 Under Bill No. Ai-1439/20-21 Dt: 04-Mar-21, Ai-0537/21-22 Dt: 03-Jul-21, Ai-0834/21-22 Dt: 16-Aug-21, Ai-0848/21-22 Dt: 18-Aug-21			
25/10/21	New Ref. 21-22/10/SR00150 -	JOURNAL	F/SKT/10/574	36320.40
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0172/10/21-22 Under Reference Bill No. Ai-1225/21-22 Dated 21-Oct-21			
25/10/21	New Ref. 21-22/10/SR00151 -	JOURNAL	F/SKT/10/576	20060.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0173/10/21-22 Under Reference Bill No. Ai-1223/21-22 Dated 20-Oct-21			
25/10/21	New Ref. 21-22/10/SR00215 -	JOURNAL	F/SHM/10/880	24426.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0212/10/21-22 Under Reference Bill No. Ai-1245/21-22 Dated 23-Oct-21			
26/10/21	New Ref. 21-22/10/SR00201 -	JOURNAL	F/SKT/10/543	6785.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0158/10/21-22 Under Reference Bill No. Ai-1242/21-22 Dated 23-Oct-21			
26/10/21	New Ref. 21-22/10/SR00202 -	JOURNAL	F/SKT/10/545	3492.80
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			

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	Creditors - Stores From Apollo Impex Vide Sr No. Sr/0159/10/21-22 Under Reference Bill No. Ai-1254/21-22 Dated 25-Oct-21				
31/10/21	New Ref.	21-22/10/SR00263 -	JOURNAL	F/SKT/10/864	59200.60
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0263/10/21-22 Under Reference Bill No. Ai-1277/21-22 Dated 29-Oct-21				
02/11/21	On Account	CN/21-22/0069 -	PURCHASE	H/SKT/11/528	7552.00
	Being The Entry Taken To A/C And Credit Note Received From Apollo Impex Vide No Cn/21-22/0069 Dated 02-Nov-21				
02/11/21	On Account	CN/21-22/0070 -	PURCHASE	H/SKT/11/99	2360.00
	Being The Entry Taken To A/C And Credit Note Received From Apollo Impex Vide No Cn/21-22/0070 Dated 02-Nov-21				
04/11/21	New Ref.	21-22/11/SR00040 -	JOURNAL	F/SHM/11/148	10148.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0053/11/21-22 Under Reference Bill No. Ai-1285/21-22 Dated 01-Nov-21				
09/11/21	Against Ref.	21-22/08/SR00244 -	BANK PAYMENT	H/SKT/11/436	51017.30
	Against Ref.	21-22/08/SR00245 -	BANK PAYMENT	H/SKT/11/436	4926.50
	Against Ref.	21-22/08/SR00128 -	BANK PAYMENT	H/SKT/11/436	8496.00
	Against Ref.	20-21/02/SR00081 -	BANK PAYMENT	H/SKT/11/436	1652.00
	Against Ref.	21-22/08/SR00127 -	BANK PAYMENT	H/SKT/11/436	4248.00
	Being Amount Paid To Apollo Impex Vide Sr No. 213 Dt: 31-Aug-21, 214 Dt: 31-Aug-21, 80 Dt: 18-Aug-21, 81 Dt: 18-Aug-21, 86 Dt: 15-Feb-21 Under Bill No. Ai-0923/21-22 Dt: 27-Aug-21, Ai-0938/21-22 Dt: 31-Aug-21, Ai-0819/21-22 Dt: 14-Aug-21, Ai-0807/21-22 Dt: 13-Aug-21, Ai-1269/20-21 Dt: 11-Feb-21				
11/11/21	New Ref.	21-22/11/SR00061 -	JOURNAL	F/SKT/11/356	8142.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0083/11/21-22 Under Reference Bill No. Ai-1331/21-22 Dated 11-Nov-21				
20/11/21	New Ref.	21-22/11/SR00120 -	JOURNAL	F/SKT/11/559	13098.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0140/11/21-22 Under Reference Bill No. Ai-1396/21-22 Dated 19-Nov-21				
22/11/21	New Ref.	21-22/11/SR00152 -	JOURNAL	F/SKT/11/516	708.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0128/11/21-22 Under Reference Bill No. Ai-1402/21-22 Dated 20-Nov-21				
24/11/21	New Ref.	21-22/11/SR00160 -	JOURNAL	F/SHM/11/664	19140.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0182/11/21-22 Under Reference Bill No. Ai-1358/21-22 Dated 13-Nov-21				
25/11/21	New Ref.	21-22/11/SR00166 -	JOURNAL	F/SKT/11/502	55224.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0121/11/21-22 Under Reference Bill No. Ai-1422/21-22 Dated 24-Nov-21				
25/11/21	New Ref.	21-22/11/SR00165 -	JOURNAL	F/SKT/11/504	8496.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0122/11/21-22 Under Reference Bill No. Ai-1419/21-22 Dated 23-Nov-21				
25/11/21	New Ref.	21-22/11/SR00220 -	JOURNAL	F/SHM/11/828	11859.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0239/11/21-22 Under Reference Bill No. Ai-1393/21-22 Dated 18-Nov-21				
27/11/21	New Ref.	21-22/11/SR00190 -	JOURNAL	F/SKT/11/689	12744.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0182/11/21-22 Under Reference Bill No. Ai-1444/21-22 Dated 26-Nov-21				
30/11/21	New Ref.	21-22/11/SR00308 -	JOURNAL	F/SHM/11/1188	7670.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry				

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Party Name : APOLLO IMPEX

Creditors - Stores From Apollo Impex Vide Sr No. Sr/0306/11/21-22 Under Reference Bill No. Ai-1460/21-22 Dated 29-Nov-21				
02/12/21	Against Ref. 21-22/08/SR00160 -	BANK PAYMENT	H/SKT/12/58	59236.00
	Against Ref. 21-22/06/SR00137 -	BANK PAYMENT	H/SKT/12/58	7540.20
Being Amount Paid To Apollo Impex Vide Sr No. 219 Dt: 30-Jun-21, 157 Dt: 30-Aug-21 Under Bill No. Ai-0429/21-22 Dt: 19-Jun-21, Ai-0874/21-22 Dt: 21-Aug-21				
07/12/21	Against Ref. 21-22/06/SR00322 -	JOURNAL	H/SHM/12/191	1652.00
	Against Ref. 21-22/08/SR00152 -	JOURNAL	H/SHM/12/191	7906.00
	Against Ref. 21-22/08/SR00175 -	JOURNAL	H/SHM/12/191	9440.00
	Against Ref. 21-22/08/SR00274 -	JOURNAL	H/SHM/12/191	3623.00
	Against Ref. 21-22/08/SR00076 -	JOURNAL	H/SHM/12/191	13334.00
	Against Ref. 21-22/07/SR00108 -	JOURNAL	H/SHM/12/191	1534.00
	Against Ref. 21-22/07/SR00165 -	JOURNAL	H/SHM/12/191	979.00
	Against Ref. 21-22/07/SR00186 -	JOURNAL	H/SHM/12/191	1770.00
	Against Ref. 21-22/07/SR00136 -	JOURNAL	H/SHM/12/191	10856.00
	Against Ref. 21-22/07/SR00036 -	JOURNAL	H/SHM/12/191	1475.00
	Against Ref. 21-22/05/SR00082 -	JOURNAL	H/SHM/12/191	826.00
	Against Ref. 21-22/05/SR00043 -	JOURNAL	H/SHM/12/191	20060.00
	Against Ref. 21-22/05/SR00122 -	JOURNAL	H/SHM/12/191	708.00
	Against Ref. 21-22/05/SR00011 -	JOURNAL	H/SHM/12/191	3982.50
	Against Ref. 21-22/05/SR00004 -	JOURNAL	H/SHM/12/191	12390.00
	Against Ref. 21-22/06/SR00340 -	JOURNAL	H/SHM/12/191	2065.00
	Against Ref. 21-22/06/SR00326 -	JOURNAL	H/SHM/12/191	25252.00
	Against Ref. 21-22/06/SR00270 -	JOURNAL	H/SHM/12/191	9942.00
	Against Ref. 21-22/06/SR00048 -	JOURNAL	H/SHM/12/191	13228.00
	Against Ref. 21-22/06/SR00096 -	JOURNAL	H/SHM/12/191	26255.00
	Against Ref. 21-22/06/SR00155 -	JOURNAL	H/SHM/12/191	679.00
	Against Ref. 21-22/06/SR00197 -	JOURNAL	H/SHM/12/191	2596.00
	Against Ref. 21-22/06/SR00023 -	JOURNAL	H/SHM/12/191	1888.00
	Against Ref. 21-22/07/SR00037 -	JOURNAL	H/SHM/12/191	12803.00
	Against Ref. 21-22/07/SR00278 -	JOURNAL	H/SHM/12/191	5900.00
	Against Ref. 21-22/07/SR00210 -	JOURNAL	H/SHM/12/191	1062.00
Being Amount Paid To Apollo Impex By Cheque No A/C Skt (Mfg) Vide Sr No. 145 Dt: 24-Aug-21, 165 Dt: 25-Aug-21, 316 Dt: 31-Aug-21, 94 Dt: 16-Aug-21, 95 Dt: 15-Jul-21, 146 Dt: 25-Jul-21, 211 Dt: 29-Jul-21, 104 Dt: 15-Jul-21, 35 Dt: 08-Jul-21, 178 Dt: 25-Jul-21, 247 Dt: 31-Jul-21, 36 Dt: 08-Jul-21, 24 Dt: 07-Jun-21, 222 Dt: 28-Jun-21, 153 Dt: 22-Jun-21, 91 Dt: 13-Jun-21, 48 Dt: 10-Jun-21, 267 Dt: 28-Jun-21, 320 Dt: 30-Jun-21, 324 Dt: 30-Jun-21, 344 Dt: 30-Jun-21, 8 Dt: 10-May-21, 14 Dt: 10-May-21,				
08/12/21	New Ref. 21-22/12/SR00047 -	JOURNAL	F/SKT/12/273	6159.60
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0083/12/21-22 Under Reference Bill No. Ai-1507/21-22 Dated 07-Dec-21				
08/12/21	New Ref. 21-22/12/SR00053 -	JOURNAL	F/SKT/12/277	3599.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0085/12/21-22 Under Reference Bill No. Ai/1510/21-22 Dated 08-Dec-21				
12/12/21	New Ref. 21-22/12/SR00080 -	JOURNAL	F/SHM/12/321	10443.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0074/12/21-22 Under Reference Bill No. Ai-1498/21-22 Dated 04-Dec-21				
12/12/21	New Ref. 21-22/12/SR00109 -	JOURNAL	F/SHM/12/363	2950.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0094/12/21-22 Under Reference Bill No. Ai-1503/21-22 Dated 07-Dec-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : APOLLO IMPEX

18/12/21	New Ref.	21-22/12/SR00157 -	JOURNAL	F/SKT/12/580		8850.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0172/12/21-22 Under Reference Bill No. Ai-1604/21-22 Dated 17-Dec-21					
20/12/21	New Ref.	21-22/12/SR00209 -	JOURNAL	F/SKT/12/680		1504.50
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0202/12/21-22 Under Reference Bill No. Ai-1588/21-22 Dated 16-Dec-21					
23/12/21	New Ref.	21-22/12/SR00209 -	JOURNAL	F/SHM/12/827		12213.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0208/12/21-22 Under Reference Bill No. Ai-1573/21-22 Dated 14-Dec-21					
26/12/21	New Ref.	21-22/12/SR00215 -	JOURNAL	F/SKT/12/686		13452.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0205/12/21-22 Under Reference Bill No. Ai-1651/21-22 Dated 24-Dec-21					
27/12/21	New Ref.	21-22/12/SR00245 -	JOURNAL	F/SHM/12/1031		22066.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0240/12/21-22 Under Reference Bill No. Ai-1614/21-22 Dated 18-Dec-21					
30/12/21	New Ref.	21-22/12/SR00372 -	JOURNAL	F/SHM/12/1405		7906.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0371/12/21-22 Under Reference Bill No. Ai-1679/21-22 Dated 29-Dec-21					
03/01/22	New Ref.	21-22/01/SR00003 -	JOURNAL	F/SKT/01/89		1817.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0006/01/21-22 Under Reference Bill No. Ai-1700/21-22 Dated 01-Jan-22					
04/01/22	New Ref.	21-22/01/SR00009 -	JOURNAL	F/SKT/01/100		3634.40
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0011/01/21-22 Under Reference Bill No. Ai-1716/21-22 Dated 04-Jan-22					
11/01/22	Against Ref.	21-22/06/SR00023 -	BANK PAYMENT	H/SKT/01/2783	12755.80	
	Against Ref.	21-22/06/SR00022 -	BANK PAYMENT	H/SKT/01/2783	45489.00	
	Against Ref.	21-22/07/SR00135 -	BANK PAYMENT	H/SKT/01/2783	9617.00	
	Against Ref.	21-22/07/SR00136 -	BANK PAYMENT	H/SKT/01/2783	17216.20	
	Against Ref.	21-22/07/SR00137 -	BANK PAYMENT	H/SKT/01/2783	5310.00	
	Being Amount Paid To Apollo Impex Vide Sr No. 16 Dt: 09-Jun-21, 60 Dt: 18-Jun-21, 118 Dt: 28-Jul-21, 117 Dt: 28-Jul-21, 124 Dt: 28-Jul-21 Under Bill No. Ai-0320/21-22 Dt: 01-Jun-21, Ai-0321/21-22 Dt: 01-Jun-21, Ai-0663/21-22 Dt: 22-Jul-21, Ai-0664/21-22 Dt: 22-Jul-21, Ai-0665/21-22 Dt: 22-Jul-21					
11/01/22	New Ref.	21-22/01/SR00067 -	JOURNAL	F/SKT/01/264		5451.60
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0068/01/21-22 Under Reference Bill No. Ai-1744/21-22 Dated 10-Jan-22					
11/01/22	New Ref.	21-22/01/SR00053 -	JOURNAL	F/SHM/01/235		18526.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0071/01/21-22 Under Reference Bill No. Ai-1698/21-22 Dated 01-Jan-22					
15/01/22	New Ref.	21-22/01/SR00123 -	JOURNAL	F/SKT/01/363		28320.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0096/01/21-22 Under Reference Bill No. Ai-1787/21-22 Dated 14-Jan-22					
17/01/22	New Ref.	21-22/01/SR00151 -	JOURNAL	F/SKT/01/675		3894.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0179/01/21-22 Under Reference Bill No. Ai-1801/21-22 Dated 17-Jan-22					
22/01/22	Against Ref.	21-22/10/SR00201 -	BANK PAYMENT	H/SKT/01/3561	6785.00	
	Against Ref.	21-22/09/SR00168 -	BANK PAYMENT	H/SKT/01/3561	61077.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : APOLLO IMPEX

	Against Ref. 21-22/09/SR00235 -	BANK PAYMENT H/SKT/01/3561	3540.00
	Against Ref. 21-22/09/SR00081 -	BANK PAYMENT H/SKT/01/3561	24408.30
	Against Ref. 21-22/09/SR00077 -	BANK PAYMENT H/SKT/01/3561	7611.00
	Against Ref. 21-22/09/SR00128 -	BANK PAYMENT H/SKT/01/3561	5310.00
	Being Amount Paid To Apollo Impex Vide Sr No. 62 Dt: 08-Sep-21, 125 Dt: 18-Sep-21, 64 Dt: 10-Sep-21, 170 Dt: 27-Sep-21, 235 Dt: 30-Sep-21, 158 Dt: 26-Oct-21 Under Bill No. Ai-0981/21-22 Dt: 06-Sep-21, Ai-1063/21-22 Dt: 16-Sep-21, Ai-01010/21-22 Dt: 09-Sep-21, Ai-1091/21-22 Dt: 23-Sep-21, Ai-1127/21-22 Dt: 28-Sep-21, Ai-1242/21-22 Dt: 23-Oct-21		
24/01/22	New Ref. 21-22/01/SR00190 -	JOURNAL F/SKT/01/767	8437.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0214/01/21-22 Under Reference Bill No. Ai-1853/21-22 Dated 24-Jan-22		
25/01/22	New Ref. 21-22/01/SR00191 -	JOURNAL F/SKT/01/769	9204.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0215/01/21-22 Under Reference Bill No. Ai-1857/21-22 Dated 25-Jan-22		
27/01/22	New Ref. 21-22/01/SR00337 -	JOURNAL F/SHM/01/1129	37406.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0329/01/21-22 Under Reference Bill No. Ai-1843/21-22 Dated 22-Jan-22		
04/02/22	Against Ref. 21-22/10/SR00028 -	BANK PAYMENT H/SKT/02/255	13570.00
	Against Ref. 21-22/10/SR00133 -	BANK PAYMENT H/SKT/02/255	2478.00
	Against Ref. 21-22/08/SR00158 -	BANK PAYMENT H/SKT/02/255	5310.00
	Against Ref. 21-22/10/SR00151 -	BANK PAYMENT H/SKT/02/255	20060.00
	Against Ref. 21-22/10/SR00029 -	BANK PAYMENT H/SKT/02/255	7292.40
	Against Ref. 21-22/10/SR00034 -	BANK PAYMENT H/SKT/02/255	6844.00
	Being Amount Paid To Apollo Impex Vide Sr No. 173 Dt: 25-Oct-21, 111 Dt: 14-Oct-21, 19 Dt: 05-Oct-21, 22 Dt: 07-Oct-21, 156 Dt: 30-Aug-21, 61 Dt: 08-Oct-21 Under Bill No. Ai-1223/21-22 Dt: 20-Oct-21, Ai-1213/21-22 Dt: 11-Oct-21, Ai-1171/21-22 Dt: 04-Oct-21, Ai-1182/21-22 Dt: 06-Oct-21, Ai-0860/21-22 Dt: 19-Aug-21, Ai-1176/21-22 Dt: 05-Oct-21		
05/02/22	New Ref. 21-22/02/SR00035 -	JOURNAL F/SKT/02/124	17003.80
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0029/02/21-22 Under Reference Bill No. Ai-1905/21-22 Dated 04-Feb-22		
07/02/22	New Ref. 21-22/02/SR00038 -	JOURNAL F/SHM/02/169	3304.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0056/02/21-22 Under Reference Bill No. Ai-1874/21-22 Dated 02-Feb-22		
08/02/22	New Ref. 21-22/02/SR00036 -	JOURNAL F/SKT/02/89	4130.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0015/02/21-22 Under Reference Bill No. Ai-1917/21-22 Dated 07-Feb-22		
15/02/22	New Ref. 21-22/02/SR00092 -	JOURNAL F/SHM/02/406	27860.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0118/02/21-22 Under Reference Bill No. Ai-1920/21-22 Dated 07-Feb-22		
16/02/22	New Ref. 21-22/02/SR00108 -	JOURNAL F/SKT/02/369	19234.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0099/02/21-22 Under Reference Bill No. Ai-1965/21-22 Dated 15-Feb-22		
17/02/22	Against Ref. 21-22/08/SR00075 -	JOURNAL H/SHM/02/773	101810.00
	Against Ref. 21-22/08/SR00020 -	JOURNAL H/SHM/02/773	13393.00
	Against Ref. 21-22/08/SR00016 -	JOURNAL H/SHM/02/773	11033.00
	Being Amount Paid To Apollo Impex By Cheque No A/C Skt (Mfg) Vide Sr No. 17 Dt: 08-Aug-21, 21 Dt: 08-Aug-21, 71 Dt: 10-Aug-21 Under Bill No. Ai-0727/21-22 Dt: 03-Aug-21, Ai-0728/21-22 Dt: 03-Aug-21, Ai-0762/21-22 Dt: 07-Aug-21		

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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Party Name : APOLLO IMPEX

19/02/22	New Ref.	21-22/02/SR00127 -	JOURNAL	F/SKT/02/381		5811.50
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0105/02/21-22 Under Reference Bill No. Ai-2005/21-22 Dated 18-Feb-22					
22/02/22	New Ref.	21-22/02/SR00247 -	JOURNAL	F/SHM/02/781		672.60
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0235/02/21-22 Under Reference Bill No. Ai-1971/21-22 Dated 16-Feb-22					
24/02/22	New Ref.	21-22/02/SR00272 -	JOURNAL	F/SHM/02/879		22833.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0258/02/21-22 Under Reference Bill No. Ai-2018/21-22 Dated 21-Feb-22					
26/02/22	New Ref.	21-22/02/SR00201 -	JOURNAL	F/SKT/02/606		5546.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0194/02/21-22 Under Reference Bill No. Ai-2038/21-22 Dated 25-Feb-22					
26/02/22	New Ref.	21-22/02/SR00204 -	JOURNAL	F/SKT/02/608		1180.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0195/02/21-22 Under Reference Bill No. Ai-2043/21-22 Dated 26-Feb-22					
10/03/22	Against Ref.	21-22/09/SR00192 -	JOURNAL	H/SHM/03/416	91362.00	
	Against Ref.	21-22/09/SR00300 -	JOURNAL	H/SHM/03/416	8968.00	
	Against Ref.	21-22/09/SR00123 -	JOURNAL	H/SHM/03/416	63868.00	
	Against Ref.	21-22/09/SR00036 -	JOURNAL	H/SHM/03/416	30208.00	
	Being Amount Paid To Apollo Impex By Cheque No A/C Skt (Mfg) Vide Sr No. 46 Dt: 11-Sep-21, 191 Dt: 20-Sep-21, 300 Dt: 30-Sep-21, 177 Dt: 20-Sep-21 Under Bill No. Ai-0977/21-22 Dt: 04-Sep-21, Ai-1068/21-22 Dt: 18-Sep-21, Ai-1116/21-22 Dt: 27-Sep-21, Ai-1034/21-22 Dt: 11-Sep-21					
12/03/22	New Ref.	21-22/03/SR00067 -	JOURNAL	F/SKT/03/291		15812.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0077/03/21-22 Under Reference Bill No. Ai-2110/21-22 Dated 11-Mar-22					
21/03/22	New Ref.	21-22/03/SR00024 -	JOURNAL	F/SHM/03/291		8496.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0038/03/21-22 Under Reference Bill No. Ai-2050/21-22 Dated 01-Mar-22					
22/03/22	New Ref.	21-22/03/SR00145 -	JOURNAL	F/SKT/03/461		11092.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0112/03/21-22 Under Reference Bill No. Ai-2165/21-22 Dated 21-Mar-22					
24/03/22	New Ref.	21-22/03/SR00159 -	JOURNAL	F/SHM/03/634		58115.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0154/03/21-22 Under Reference Bill No. Ai-2135/21-22 Dated 12-Mar-22					
30/03/22	New Ref.	21-22/03/SR00207 -	JOURNAL	F/SKT/03/755		1298.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0196/03/21-22 Under Reference Bill No. Ai-2205/21-22 Dated 30-Mar-22					
31/03/22	New Ref.	21-22/03/SR00271 -	JOURNAL	F/SHM/03/1117		28385.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0299/03/21-22 Under Reference Bill No. Ai-2171/21-22 Dated 23-Mar-22					
31/03/22	New Ref.	21-22/03/SR00320 -	JOURNAL	F/SHM/03/1167		9039.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Apollo Impex Vide Sr No. Sr/0320/03/21-22 Under Reference Bill No. Ai-2194/21-22 Dated 28-Mar-22					

Total: 2130016.00 2027216.94

Closing Balance

875518.84

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : APPEAR COMMOTRADE PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
11/04/21	New Ref. 21-2200086 - Being The Entry Taken To Account Purchase Of Raw Jute From Appear Commotrade Pvt Ltd Vide Mr No. 86 Under Reference Bill No. 1 Dated 11-Apr-21	JOURNAL	F/SHM/04/1596		1463085.00
23/06/21	New Ref. 21-2200272 - Being The Entry Taken To Account Purchase Of Raw Jute From Appear Commotrade Pvt Ltd Vide Mr No. 272 Under Reference Bill No. 2 Dated 23-Jun-21	JOURNAL	F/SKT/06/818		1167778.00
24/06/21	Against Ref. 21-2200086 - Being Amount Paid To Appear Commotrade Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 86 Dt 11/04 Under Bill No. 1 Dt 11/04	JOURNAL	H/SHM/06/872	1463085.00	
31/08/21	New Ref. 21-2201285 - Being The Entry Taken To Account Purchase Of Raw Jute From Appear Commotrade Pvt Ltd Vide Mr No. 1285 Under Reference Bill No. 5 Dated 31-Aug-21	JOURNAL	F/SHM/08/1611		758331.00
31/08/21	New Ref. 21-2201376 - Being The Entry Taken To Account Purchase Of Raw Jute From Appear Commotrade Pvt Ltd Vide Mr No. 1376 Under Reference Bill No. 8 Dated 31-Aug-21	JOURNAL	F/SHM/08/1626		637296.00
31/08/21	New Ref. 21-2200548 - Being The Entry Taken To Account Purchase Of Raw Jute From Appear Commotrade Pvt Ltd Vide Mr No. 548 Under Reference Bill No. 6 Dated 31-Aug-21	JOURNAL	F/SGM/08/1018		625810.00
01/09/21	Against Ref. 21-2200272 - Being Amount Paid To Appear Commotrade Pvt Ltd Vide Mr No. 272 Dt 07/06 Under Bill No. 2 Dt 23/06	BANK PAYMENT	H/SKT/09/29	1167778.00	
27/09/21	New Ref. 21-2200766 - Being The Entry Taken To Account Purchase Of Raw Jute From Appear Commotrade Pvt Ltd Vide Mr No. 766 Under Reference Bill No. 4 Dated 27-Sep-21	JOURNAL	F/SGM/09/1018		1220231.00
09/11/21	Against Ref. 21-2201285 - Being Amount Paid To Appear Commotrade Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1285 Dt 08/08 Under Bill No. 5 Dt 31/08 Tds Payable On Purchase 194q Is 759	JOURNAL	H/SHM/11/156	758331.00	
22/11/21	Against Ref. 21-2200548 - Being Amount Paid To Appear Commotrade Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 548 Dt 10/08 Under Bill No. 6 Dt 31/08 Tds Payable On Purchase 194q Is 626	JOURNAL	H/SGM/11/392	625810.00	
23/11/21	Against Ref. 21-2201376 - Being Amount Paid To Appear Commotrade Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1376 Dt 14/08 Under Bill No. 8 Dt 31/08 Tds Payable On Purchase 194q Is 638	JOURNAL	H/SHM/11/943	637296.00	
01/12/21	New Ref. 21-2201002 - Being The Entry Taken To Account Purchase Of Raw Jute From Appear Commotrade Pvt Ltd Vide Mr No. 1002 Under Reference Bill No. 9 Dated 01-Dec-21	JOURNAL	F/SKT/12/1107		1287202.00
02/12/21	New Ref. 21-2201008 - Being The Entry Taken To Account Purchase Of Raw Jute From Appear Commotrade Pvt Ltd Vide Mr No. 1008 Under Reference Bill No. 10 Dated 02-Dec-21	JOURNAL	F/SKT/12/1108		1344814.00
05/01/22	Against Ref. 21-2200766 - Being Amount Paid To Appear Commotrade Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 766 Dt 27/09 Under Bill No. 4 Dt 27/09 Tds Payable On Purchase 194q Is 1221	JOURNAL	H/SGM/01/1932	1220231.00	
28/03/22	Against Ref. 21-2201002 - Being Amount Paid To Appear Commotrade Pvt Ltd Vide Mr No. 1002 Dt 01/12 Under Bill No. 9 Dt 01/12 Tds Payable On Purchase 194q Is 1288	BANK PAYMENT	H/SKT/03/1950	1287202.00	
29/03/22	Against Ref. 21-2201008 - Being Amount Paid To Appear Commotrade Pvt Ltd Vide Mr No. 1008 Dt 02/12	BANK PAYMENT	H/SKT/03/2060	1344814.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : APPEAR COMMOTRADE PVT LTD

Under Bill No. 10 Dt 02/12 Tds Payable On Purchase 194q Is 1346

	Total:	8504547.00	8504547.00
Closing Balance		0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : APPLE PRINT PACK (P) LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
28/10/21	Against Ref. SGM/21-22/0351 -	JOURNAL	H/SGM/10/689		1574309.00
	Against Ref. SGM/21-22/0350 -	JOURNAL	H/SGM/10/689		799358.00
	Being The Amount Received From , Apple Print Pack (P) Ltd. Through Bank Under Ref.Bill No Sgm/21-22/0350 Dt: 28-Oct-21, Sgm/21-22/0351 Dt: 28-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
28/10/21	New Ref. SGM/21-22/0350 -	SALES	H/SGM/10/653	799358.00	
	Being The Entry Taken To Account Sales-Non Govt. To Apple Print Pack (P) Ltd. Vide Bill No. Sgm/21-22/0350 Dated 28-Oct-21				
28/10/21	New Ref. SGM/21-22/0351 -	SALES	H/SGM/10/654	1574309.00	
	Being The Entry Taken To Account Sales-Non Govt. To Apple Print Pack (P) Ltd. Vide Bill No. Sgm/21-22/0351 Dated 28-Oct-21				
Total:				2373667.00	2373667.00
Closing Balance				0.00	

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Party Name : APRATIM ROY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			70000.00	
24/05/21	On Account - Being Amount Paid To Apratim Roy Towards Advance For Daily Wages	CASH PAYMENT	H/SKT/05/1085	30000.00	
14/08/21	On Account - Being Amount Paid To Apratim Roy Towards Advance For Renewal Tax For Co,S Vehicles	CASH PAYMENT	H/SKT/08/962	35084.00	
25/08/21	On Account - Being Amount Pai Dto Apratim Roy Towards Advance For Biswakarma Puja	CASH PAYMENT	H/SKT/08/2125	10000.00	
25/08/21	On Account - Being Amount Paid To Apratim Roy Towards Road Tax Of Co,S Vehicles As Per Bill	CASH PAYMENT	H/SKT/08/2126		35084.00
04/09/21	On Account - Being Amount Paid To Apratim Roy Towards Advance For Viswakarma Puja & Durga Puja	CASH PAYMENT	H/SKT/09/353	50000.00	
16/09/21	On Account - Being Amount Paid To Apratim Roy Towards Advance For Viswakarma Puja & Durga Puja	CASH PAYMENT	H/SKT/09/1261	90000.00	
17/09/21	On Account - Being Amount Paid To Apratim Roy Towards Advance For Outsider Labour Payment	CASH PAYMENT	H/SKT/09/1345	25000.00	
22/09/21	On Account - Being Amount Paid To Apratim Roy Towards Expenses Incurred For Sri Viswakarma Puja For The Year 2021 As Per List	CASH PAYMENT	H/SKT/09/1638		105000.00
28/09/21	On Account - Being Amount Paid To Apratim Roy Towards Advance For Durga Puja 2021	CASH PAYMENT	H/SKT/09/2164	75000.00	
07/10/21	On Account - Being Amount Paid To Apratim Roy Towards Advance For Durga Puja	CASH PAYMENT	H/SKT/10/603	100000.00	
10/10/21	On Account - Being Amount Paid To Apratim Roy Towards Advance For Durga Puja 2021	CASH PAYMENT	H/SKT/10/709	100000.00	
13/10/21	On Account - Being Amount Paid To Apratim Roy Towards Advance For Durga Puja 2021	CASH PAYMENT	H/SKT/10/823	100000.00	
22/10/21	On Account - Being Amount Paid To Apratim Roy Towards Advance For Durga Puja 2021	CASH PAYMENT	H/SKT/10/1135	30000.00	
13/12/21	On Account - Being The Amount Paid To Apratim Roy Towards Advance For Meeting Minister Visit Expenses	CASH PAYMENT	H/SKT/12/868	30000.00	
15/12/21	On Account - Being The Amount Paid To Apratim Roy Towards Expenses Incurred For Labour Minister & High Official Visit In Mill On 10.12.2021	CASH PAYMENT	H/SKT/12/1048		30000.00
11/01/22	On Account - Being The Amount Paid Apartim Roy Towards Advance For Osw R.R.Wages Workers	CASH PAYMENT	H/SKT/01/2871	75000.00	
03/02/22	On Account - Being The Amount Paid To Apratim Roy Towards Advance For Sarswati Puja 2022	CASH PAYMENT	H/SKT/02/204	5000.00	
05/02/22	On Account - Being The Amount Paid To Apratim Roy Towards Advance For Saraswati Puja 2022	CASH PAYMENT	H/SKT/02/364	15000.00	
11/03/22	On Account - Being The Amount Paid To Apratim Roy Towards Expenses Incurred For Durga Puja 2022 (Idol, Light, Pandel, Etc.)	CASH PAYMENT	H/SKT/03/747		160000.00
12/03/22	On Account - Being The Amount Paid To Apratim Roy Towards Expenses Incurred For Cultural Programme & Snacks, Lunch And Dinner For Durga Puja 2021 From Shati, Saptami & Astami	CASH PAYMENT	H/SKT/03/825		253000.00

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Party Name : APRATIM ROY

14/03/22	On Account	-	CASH PAYMENT	H/SKT/03/923	16000.00
	Being The Amount Paid To Apratim Roy Towards Expenses Incurred For Lakshmi Puja 2021				
23/03/22	On Account	-	CASH PAYMENT	H/SKT/03/1641	17000.00
	Being The Amount Paid To Apratim Roy Towards Expenses Incurred For Saraswati Puja In Mill Premises				
24/03/22	On Account	-	CASH RECEIPT	H/SKT/03/1722	24000.00
	Being The Amount Received From Apratim Roy Againts Viswakarma Puja & Durga Puja Advance				
Total:					770084.00
Closing Balance					200000.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : APRATIM ROY 1000240

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			27000.00	
30/04/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of April,2021 As Per List.	JOURNAL	H/SKT/04/1851		3000.00
31/05/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of May'21 As Per Sheet.	JOURNAL	H/SKT/05/1547		3000.00
30/06/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of June,2021 As Per List.	JOURNAL	H/SKT/06/2079		3000.00
31/07/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of July,2021 As Per List.	JOURNAL	H/SKT/07/2004		3000.00
31/08/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of August,2021 As Per List Attached.	JOURNAL	H/SKT/08/2605		3000.00
30/09/21	On Account - Being The Amount Paid Agiants Staff Salary For The Month Of September 2021	JOURNAL	H/SKT/09/2762		3000.00
31/10/21	On Account - Being The Amount Paid To Stafss Towards Their Salary For The Month Of October,2021 As Per Statement.	JOURNAL	H/SKT/10/2012		3000.00
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	2500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		4250.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		4250.00
Total:				2500.00	29500.00
Closing Balance				0.00	

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Party Name : APU PAUL 1000080

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		750.00
Total:				1500.00	1500.00
Closing Balance				0.00	

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Party Name : ARATI KUMARI VERMA 1000243

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1250.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		625.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		625.00
Total:				1250.00	1250.00
Closing Balance				0.00	

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Party Name : ARBEN TOOLS COMPANY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				22715.00
13/04/21	Against Ref. 20-21/12/SR00036 - Being Amount Paid To Arben Tools Company By Cheque No 001157 A/C Skt (Mfg) Vide Sr No. 40 Dt: 14-Dec-20 Under Bill No. 613/20-21 Dt: 05-Dec-20	JOURNAL	H/SGM/04/173	22715.00	
			Total:	22715.00	
	Closing Balance				0.00

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Party Name : ARBIND KUMAR DUBEY-0513

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1000.00	
03/05/21	On Account - Being Puja Loan Realised Fron Arbind Kr. Dubey For The Month Of April'21	CASH RECEIPT	F/SHM/05/71		1000.00
22/09/21	On Account - Being Advance Payment To Clerk Staff As Per Statement	CASH PAYMENT	F/SHM/09/973	2500.00	
03/12/21	On Account - Being The Puja Loan Amount Realised From Somnath Dey-500/-, Ajay Kr. Das-500/-, Arbind Kr. Dubey-500/- P/E. 30/11/21 As Per Statement	CASH RECEIPT	F/SHM/12/88		500.00
03/01/22	On Account - Being The Advance Amount Realised From Clk. & New Ent. Clk. P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/171		500.00
03/02/22	On Account - Being The Puja Loan Amount Realised From Clk. Staff P/E. 31/01/22 As Per Statement	CASH RECEIPT	F/SHM/02/485		500.00
03/03/22	On Account - Being The Puja Loan Amount Realised From Regular Clk. & New Ent Clk P/E. 28/2/22 As Per Statement	CASH RECEIPT	F/SHM/03/55		500.00
31/03/22	On Account - Puja Loan Realised From Regular Clk Staff For March 22	CASH RECEIPT	F/SHM/03/1418		500.00
Total:				2500.00	3500.00
Closing Balance				0.00	

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Party Name : ARBIND KUMAR SINGH

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
01/03/22	On Account - Being Amount Paid To Arbind Kumar Singh Towards Application Configuration And Consultancy Services Vide Inv. No.1001 Dt.25.02.2022. From Skt (Mfg) A/C By Cheque No 015684	JOURNAL	H/STIL/03/9	54000.00	
01/03/22	On Account - Being The Amount Payable To Arbind Kumar Singh Towards Application Configuration And Consultancy Services Vide Inv. No.1001 Dt.25.02.2022	JOURNAL	H/STIL/03/4		54000.00
Total:				54000.00	54000.00
Closing Balance				0.00	

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Party Name : ARDHENDU JANA-N717

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			3500.00	
03/07/21	On Account - Being The Advance Amount Realised From Ardhendu Jana-500/-, Rajib Lochan Dey-2400/=, Ananta Pal-2200/-, Dharmendra Yadav-2000/-, Ajay Kr. Das - 500/- For The Month Of June'21 As Per Statement	CASH RECEIPT	F/SHM/07/34		500.00
03/07/21	On Account - Being The Amount Of Puja Loan Realised From Ardhendu Jana For The Month Of June ' 21 As Per Statement	CASH RECEIPT	F/SHM/07/36		500.00
06/10/21	On Account - Being The Amount Realised From Ardhendu Jana For Puja Advance As Per Statement	CASH RECEIPT	F/SHM/10/65		1000.00
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		1500.00
		Total:			3500.00
	Closing Balance			0.00	

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Party Name : ARHAM TRADERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
20/07/21	New Ref. 21-2200955 - Being The Entry Taken To Account Purchase Of Raw Jute From Arham Traders Vide Mr No. 955 Under Reference Bill No. 2 Dated 20-Jul-21	JOURNAL	F/SHM/07/1183		1565981.00
30/09/21	Against Ref. 21-2200955 - Being Amount Paid To Arham Traders By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 955 Dt 20/07 Under Bill No. 2 Dt 20/07	JOURNAL	H/SHM/09/1275	1565981.00	
31/03/22	On Account - Being Amount Paid To Arham Traders On 01.11.2020 Not Cleared From Bank And Was Lying In Brs, Now Reversed From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/03/2217		770254.00
			Total:	1565981.00	2336235.00
Closing Balance					770254.00

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Party Name : ARKAY MACHINE TOOLS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
15/06/21	Advance 21-22/ADV/0000018 - Being Amount Paid To Arkay Machine Tools By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000018 Dated: 15-Jun-21	JOURNAL	H/SGM/06/109	16048.00	
22/08/21	New Ref. 21-22/08/SR00050 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Arkay Machine Tools Vide Sr No. Sr/0085/08/21-22 Under Reference Bill No. Amt/06/21-22 Dated 07-Aug-21	JOURNAL	F/SGM/08/407		32096.00
03/10/21	Against Ref. 21-22/08/SR00050 - Against Ref. 21-22/ADV/0000018 - Being The Advance Amount Adjusted From Arkay Machine Tools Vide Sr No. 0085/08 Dt: 22-Aug-21 Under Ref.Bill No. Amt/06/21-22 Dt: 07-Aug-21	JOURNAL	H/SGM/10/20	16048.00	
		JOURNAL	H/SGM/10/20		16048.00
Total:				32096.00	48144.00
Closing Balance					16048.00

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Party Name : AROMA DRY FLOWER

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/03/22	Against Ref. SKT/21-22/0474 - Being The Amount Received From , Aroma Dry Flower Through Bank Under Ref.Bill No Skt/21-22/0474 Dt: 31-Mar-22	BANK RECEIPT	H/SKT/03/2445		60987.00
31/03/22	New Ref. SKT/21-22/0474 - Being The Entry Taken To Account Sales-Non Govt. To Aroma Dry Flower Vide Bill No. Skt/21-22/0474 Dated 31-Mar-22	SALES	H/SKT/03/2252	60987.00	
Total:				60987.00	60987.00
Closing Balance				0.00	

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Party Name : ARUN ELECTRIC CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
13/06/21	New Ref. 21-22/06/SR00068 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Arun Electric Co. Vide Sr No. Sr/0065/06/21-22 Under Reference Bill No. Cr-21-22-0374 Dated 08-Jun-21	JOURNAL	F/SHM/06/380		7023.00
13/06/21	New Ref. 21-22/06/SR00067 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Arun Electric Co. Vide Sr No. Sr/0066/06/21-22 Under Reference Bill No. Cr-21-22-0375 Dated 08-Jun-21	JOURNAL	F/SHM/06/382		4456.00
10/08/21	New Ref. 21-22/08/SR00058 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Arun Electric Co. Vide Sr No. Sr/0055/08/21-22 Under Reference Bill No. 21-22-Inv-0197 Dated 04-Aug-21	JOURNAL	F/SHM/08/206		58779.00
24/08/21	Against Ref. 21-22/06/SR00067 - Against Ref. 21-22/06/SR00068 - Being Amount Paid To Arun Electric Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 66 Dt: 13-Jun-21, 65 Dt: 13-Jun-21 Under Bill No. Cr-21-22-0375 Dt: 08-Jun-21, Cr-21-22-0374 Dt: 08-Jun-21	JOURNAL JOURNAL	H/SHM/08/479 H/SHM/08/479	4456.00 7023.00	
04/10/21	New Ref. 21-22/10/SR00008 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Arun Electric Co. Vide Sr No. Sr/0008/10/21-22 Under Reference Bill No. 21-22-Inv-0308 Dated 01-Oct-21	JOURNAL	F/SHM/10/20		963.00
07/10/21	Against Ref. 21-22/08/SR00058 - Being Amount Paid To Arun Electric Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 55 Dt: 10-Aug-21 Under Bill No. 21-22-Inv-0197 Dt: 04-Aug-21	JOURNAL	H/SHM/10/216	58779.00	
17/02/22	New Ref. 21-22/02/SR00015 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Arun Electric Co. Vide Sr No. Sr/0012/02/21-22 Under Reference Bill No. 21-22-Inv-0594 Dated 15-Feb-22	JOURNAL	F/SGM/02/69		5114.00
23/02/22	Against Ref. 21-22/02/SR00015 - Being Amount Paid To Arun Electric Co. By Cheque No 015604 A/C Skt (Mfg) Vide Sr No. 12 Dt: 17-Feb-22 Under Bill No. 21-22-Inv-0594 Dt: 15-Feb-22	JOURNAL	H/SGM/02/203	5114.00	
15/03/22	New Ref. 21-22/03/SR00029 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Arun Electric Co. Vide Sr No. Sr/0022/03/21-22 Under Reference Bill No. 21-22-Inv-0676 Dated 14-Mar-22	JOURNAL	F/SGM/03/106		28490.00
24/03/22	New Ref. 21-22/03/SR00180 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Arun Electric Co. Vide Sr No. Sr/0173/03/21-22 Under Reference Bill No. 21-22-Inv-0677 Dated 14-Mar-22	JOURNAL	F/SHM/03/675		30207.00
Total:				75372.00	135032.00
Closing Balance					59660.00

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Party Name : ARUN KUMAR GIRI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
02/07/21	On Account - Being Stenographer Charges Payable To Arun Kumar Giri (Steno Of Adv. Abhrajit Mitra)	JOURNAL	H/STIL/07/14		2000.00
07/07/21	On Account - Being Amount Paid To Arun Kumar Giri For Stenographer Of Abhrajit Mitra. From Skt (Mfg) A/C By Cheque No 005720	JOURNAL	H/STIL/07/76	2000.00	
Total:				2000.00	2000.00
Closing Balance				0.00	

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Party Name : ARUN KUMAR SAHA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				730800.00
12/04/21	New Ref. 21-2200026 - Being The Entry Taken To Account Purchase Of Raw Jute From Arun Kumar Saha Vide Mr No. 26 Under Reference Bill No. 9 Dated 12-Apr-21	JOURNAL	F/SKT/04/847		755820.00
11/05/21	New Ref. 21-2200169 - Being The Entry Taken To Account Purchase Of Raw Jute From Arun Kumar Saha Vide Mr No. 169 Under Reference Bill No. 10 Dated 11-May-21	JOURNAL	F/SKT/05/717		801455.00
24/05/21	Against Ref. 20-2101080 - Being Amount Paid To Arun Kumar Saha Vide Mr No. 1080 Dt 25/02 Under Bill No. 7 Dt 27/02	BANK PAYMENT	H/SKT/05/1008	730800.00	
28/05/21	New Ref. 21-2200240 - Being The Entry Taken To Account Purchase Of Raw Jute From Arun Kumar Saha Vide Mr No. 240 Under Reference Bill No. 11 Dated 28-May-21	JOURNAL	F/SKT/05/767		947025.00
23/06/21	Against Ref. 21-2200026 - Being Amount Paid To Arun Kumar Saha Vide Mr No. 26 Dt 06/04 Under Bill No. 9 Dt 12/04	BANK PAYMENT	H/SKT/06/1490	755820.00	
29/07/21	Against Ref. 21-2200169 - Being Amount Paid To Arun Kumar Saha Vide Mr No. 169 Dt 04/05 Under Bill No. 10 Dt 11/05	BANK PAYMENT	H/SKT/07/1727	801455.00	
24/08/21	Against Ref. 21-2200240 - Being Amount Paid To Arun Kumar Saha Vide Mr No. 240 Dt 24/05 Under Bill No. 11 Dt 28/05	BANK PAYMENT	H/SKT/08/1863	947025.00	
24/08/21	New Ref. 21-2200598 - Being The Entry Taken To Account Purchase Of Raw Jute From Arun Kumar Saha Vide Mr No. 598 Under Reference Bill No. 1 Dated 24-Aug-21	JOURNAL	F/SKT/08/928		675769.00
29/09/21	New Ref. 21-2200714 - Being The Entry Taken To Account Purchase Of Raw Jute From Arun Kumar Saha Vide Mr No. 714 Under Reference Bill No. 2 Dated 29-Sep-21	JOURNAL	F/SKT/09/899		589360.00
19/11/21	Against Ref. 21-2200598 - Being Amount Paid To Arun Kumar Saha Vide Mr No. 598 Dt 21/08 Under Bill No. 1 Dt 24/08 Tds Payable On Purchase 194q Is 676	BANK PAYMENT	H/SKT/11/1170	675769.00	
22/12/21	New Ref. 21-2201063 - Being The Entry Taken To Account Purchase Of Raw Jute From Arun Kumar Saha Vide Mr No. 1063 Under Reference Bill No. 3 Dated 22-Dec-21	JOURNAL	F/SKT/12/1151		762362.00
27/12/21	Against Ref. 21-2200714 - Being Amount Paid To Arun Kumar Saha Vide Mr No. 714 Dt 20/09 Under Bill No. 2 Dt 29/09 Tds Payable On Purchase 194q Is 590	BANK PAYMENT	H/SKT/12/1680	589360.00	
28/01/22	New Ref. 21-2201199 - Being The Entry Taken To Account Purchase Of Raw Jute From Arun Kumar Saha Vide Mr No. 1199 Under Reference Bill No. 4 Dated 28-Jan-22	JOURNAL	F/SKT/01/849		776703.00
Total:				4500229.00	5308494.00
Closing Balance					1539065.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : ARUN PRASAD 1396

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
09/11/21	On Account - Arun Prasad Ref.No.1396 As An Advance Against Nov.2021 Salary	CASH PAYMENT	F/SGM/11/79	5000.00	
30/11/21	On Account - Staff Salary Payment For The Month Of Nov.2021	CASH PAYMENT	F/SGM/11/878		5000.00
Total:				5000.00	5000.00
Closing Balance				0.00	

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Party Name : ARUP KUMAR SINGHA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/04/21	On Account -	JOURNAL	F/SKT/04/6		5928.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 002 Dt: 03-Apr-21, Tds 1.0				
05/04/21	On Account -	BANK PAYMENT	H/SKT/04/129	5928.00	
	Being Amount Paid To Bank For Payment Through Neft				
10/04/21	On Account -	BANK PAYMENT	H/SKT/04/481	6936.00	
	Being Amount Paid To Bank For Payment Through Neft				
10/04/21	On Account -	JOURNAL	F/SKT/04/32		6936.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 03 Dt: 10-Apr-21, Tds 1.0				
20/04/21	On Account -	BANK PAYMENT	H/SKT/04/1023	7907.00	
	Being Amount Paid To Bank For Payment Through Neft				
20/04/21	On Account -	JOURNAL	F/SKT/04/178		7907.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 04 Dt: 19-Apr-21, Tds 1.0				
24/04/21	On Account -	BANK PAYMENT	H/SKT/04/1353	6053.00	
	Being Amount Paid To Bank For Payment Through Neft				
24/04/21	On Account -	JOURNAL	F/SKT/04/364		6053.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 06 Dt: 24-Apr-21, Tds 1.0				
03/05/21	On Account -	JOURNAL	F/SKT/05/14		9444.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 07 Dt: 03-May-21, Tds 1.0				
04/05/21	On Account -	BANK PAYMENT	H/SKT/05/102	9444.00	
	Being Amount Paid To Bank For Payment Through Neft				
09/05/21	On Account -	BANK PAYMENT	H/SKT/05/397	2246.00	
	Being Amount Paid To Bank For Payment Through Neft				
09/05/21	On Account -	JOURNAL	F/SKT/05/34		2246.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 08 Dt: 08-May-21, Tds 1.0				
10/05/21	On Account -	CASH PAYMENT	H/SKT/05/1147	40000.00	
	Being The Amount Paid To Arup Kumar Singha Towards Advance Against His Bill.				
17/05/21	On Account -	BANK PAYMENT	H/SKT/05/820	4617.00	
	Being Amount Paid To Bank For Payment Through Neft				
17/05/21	On Account -	JOURNAL	F/SKT/05/197		4617.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 09 Dt: 15-May-21, Tds 1.0				
22/05/21	On Account -	JOURNAL	F/SKT/05/324		6303.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 10 Dt: 22-May-21, Tds 1.0				
23/05/21	On Account -	BANK PAYMENT	H/SKT/05/999	6303.00	
	Being Amount Paid To Bank For Payment Through Neft				
30/05/21	On Account -	BANK PAYMENT	H/SKT/05/1234	5533.00	
	Being Amount Paid To Bank For Payment Through Neft				
30/05/21	On Account -	JOURNAL	F/SKT/05/567		5533.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 11 Dt: 29-May-21, Tds 1.0				
07/06/21	On Account -	BANK PAYMENT	H/SKT/06/459	8300.00	
	Being Amount Paid To Bank For Payment Through Neft				
07/06/21	On Account -	JOURNAL	F/SKT/06/19		8300.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 12 Dt: 05-Jun-21, Tds 1.0				

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Party Name : ARUP KUMAR SINGHA

12/06/21	On Account	-	JOURNAL	F/SKT/06/143		8341.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 13 Dt: 12-Jun-21, Tds 1.0					
13/06/21	On Account	-	BANK PAYMENT	H/SKT/06/899	8341.00	
	Being Amount Paid To Bank For Payment Through Neft					
19/06/21	On Account	-	JOURNAL	F/SKT/06/293		5554.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 14 Dt: 19-Jun-21, Tds 1.0					
20/06/21	On Account	-	BANK PAYMENT	H/SKT/06/1252	5554.00	
	Being Amount Paid To Bank For Payment Through Neft					
28/06/21	On Account	-	BANK PAYMENT	H/SKT/06/1812	4534.00	
	Being Amount Paid To Bank For Payment Through Neft					
28/06/21	On Account	-	JOURNAL	F/SKT/06/468		4534.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 13 Dt: 26-Jun-21, Tds 1.0					
06/07/21	On Account	-	BANK PAYMENT	H/SKT/07/271	4721.00	
	Being Amount Paid To Bank For Payment Through Neft					
06/07/21	On Account	-	JOURNAL	F/SKT/07/22		4721.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 13 Dt: 03-Jul-21, Tds 1.0					
13/07/21	On Account	-	JOURNAL	F/SKT/07/36		3099.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 018 Dt: 10-Jul-21, Tds 1.0					
15/07/21	On Account	-	BANK PAYMENT	H/SKT/07/798	3099.00	
	Being Amount Paid To Bank For Payment Through Neft					
19/07/21	On Account	-	JOURNAL	F/SKT/07/222		4306.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 33 Dt: 17-Jul-21, Tds 1.0					
25/07/21	On Account	-	BANK PAYMENT	H/SKT/07/1501	4306.00	
	Being Amount Paid To Bank For Payment Through Neft					
27/07/21	On Account	-	BANK PAYMENT	H/SKT/07/1622	2953.00	
	Being Amount Paid To Bank For Payment Through Neft					
27/07/21	On Account	-	JOURNAL	F/SKT/07/349		2953.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 25 Dt: 24-Jul-21, Tds 1.0					
31/07/21	On Account	-	BANK PAYMENT	H/SKT/07/1905	4077.00	
	Being Amount Paid To Bank For Payment Through Neft					
31/07/21	On Account	-	JOURNAL	F/SKT/07/510		4077.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 27 Dt: 31-Jul-21, Tds 1.0					
09/08/21	On Account	-	BANK PAYMENT	H/SKT/08/528	2662.00	
	Being Amount Paid To Bank For Payment Through Neft					
09/08/21	On Account	-	JOURNAL	F/SKT/08/82		2662.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 41 Dt: 07-Aug-21, Tds 1.0					
14/08/21	On Account	-	JOURNAL	F/SKT/08/165		3973.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 27 Dt: 14-Aug-21, Tds 1.0					
16/08/21	On Account	-	BANK PAYMENT	H/SKT/08/974	3973.00	
	Being Amount Paid To Bank For Payment Through Neft					
23/08/21	On Account	-	BANK PAYMENT	H/SKT/08/1833	3723.00	
	Being Amount Paid To Bank For Payment Through Neft					
23/08/21	On Account	-	JOURNAL	F/SKT/08/323		3723.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 39 Dt: 21-Aug-21, Tds 1.0					

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Party Name : ARUP KUMAR SINGHA

30/08/21	On Account	-	BANK PAYMENT	H/SKT/08/2268	5492.00
	Being Amount	Paid To Bank For Payment Through Neft			
30/08/21	On Account	-	JOURNAL	F/SKT/08/568	5492.00
	Being Amount	Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 31 Dt: 28-Aug-21, Tds 1.0			
04/09/21	On Account	-	JOURNAL	F/SKT/09/18	6178.00
	Being Amount	Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 47 Dt: 04-Sep-21, Tds 1.0			
06/09/21	On Account	-	BANK PAYMENT	H/SKT/09/424	6178.00
	Being Amount	Paid To Bank For Payment Through Neft			
11/09/21	On Account	-	JOURNAL	F/SKT/09/200	6574.00
	Being Amount	Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 32 Dt: 11-Sep-21, Tds 1.0			
13/09/21	On Account	-	BANK PAYMENT	H/SKT/09/1022	6574.00
	Being Amount	Paid To Bank For Payment Through Neft			
20/09/21	On Account	-	BANK PAYMENT	H/SKT/09/1455	6344.00
	Being Amount	Paid To Bank For Payment Through Neft			
20/09/21	On Account	-	JOURNAL	F/SKT/09/394	6344.00
	Being Amount	Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 37 Dt: 18-Sep-21, Tds 1.0			
25/09/21	On Account	-	JOURNAL	F/SKT/09/502	6198.00
	Being Amount	Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 41 Dt: 25-Sep-21, Tds 1.0			
27/09/21	On Account	-	BANK PAYMENT	H/SKT/09/2080	6198.00
	Being Amount	Paid To Bank For Payment Through Neft			
04/10/21	On Account	-	BANK PAYMENT	H/SKT/10/115	4297.00
	Being Amount	Paid To Bank For Payment Through Neft			
04/10/21	On Account	-	JOURNAL	F/SKT/10/3	4297.00
	Being Amount	Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 48 Dt: 04-Oct-21, Tds 1.0			
10/10/21	On Account	-	BANK PAYMENT	H/SKT/10/647	4277.00
	Being Amount	Paid To Bank For Payment Through Neft			
10/10/21	On Account	-	JOURNAL	F/SKT/10/119	4277.00
	Being Amount	Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 46 Dt: 09-Oct-21, Tds 1.0			
18/10/21	On Account	-	BANK PAYMENT	H/SKT/10/820	4277.00
	Being Amount	Paid To Bank For Payment Through Neft			
18/10/21	On Account	-	JOURNAL	F/SKT/10/261	4277.00
	Being Amount	Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 39 Dt: 18-Oct-21, Tds 1.0			
25/10/21	On Account	-	BANK PAYMENT	H/SKT/10/1341	2990.00
	Being Amount	Paid To Bank For Payment Through Neft			
25/10/21	On Account	-	JOURNAL	F/SKT/10/392	2990.00
	Being Amount	Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 41 Dt: 23-Oct-21, Tds 1.0			
30/10/21	On Account	-	JOURNAL	F/SKT/10/673	5267.00
	Being Amount	Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 42 Dt: 30-Oct-21, Tds 1.0			
01/11/21	On Account	-	BANK PAYMENT	H/SKT/11/29	5267.00
	Being Amount	Paid To Bank For Payment Through Neft			
08/11/21	On Account	-	BANK PAYMENT	H/SKT/11/360	4198.00
	Being Amount	Paid To Bank For Payment Through Neft			
08/11/21	On Account	-	JOURNAL	F/SKT/11/6	4198.00
	Being Amount	Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 59 Dt: 08-Nov-21, Tds 1.0			

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Party Name : ARUP KUMAR SINGHA

14/11/21	On Account	-	BANK PAYMENT	H/SKT/11/802	3703.00
	Being Amount Paid To Bank For Payment Through Neft				
14/11/21	On Account	-	JOURNAL	F/SKT/11/137	3703.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 61 Dt: 13-Nov-21, Tds 1.0				
20/11/21	On Account	-	BANK PAYMENT	H/SKT/11/1309	3247.00
	Being Amount Paid To Bank For Payment Through Neft				
20/11/21	On Account	-	JOURNAL	F/SKT/11/202	3247.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 63 Dt: 20-Nov-21, Tds 1.0				
29/11/21	On Account	-	BANK PAYMENT	H/SKT/11/1867	3524.00
	Being Amount Paid To Bank For Payment Through Neft				
29/11/21	On Account	-	JOURNAL	F/SKT/11/487	3524.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 64 Dt: 27-Nov-21, Tds 1.0				
05/12/21	On Account	-	JOURNAL	F/SKT/12/21	3742.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 65 Dt: 04-Dec-21, Tds 1.0				
06/12/21	On Account	-	BANK PAYMENT	H/SKT/12/337	3742.00
	Being Amount Paid To Bank For Payment Through Neft				
11/12/21	On Account	-	BANK PAYMENT	H/SKT/12/810	4613.00
	Being Amount Paid To Bank For Payment Through Neft				
11/12/21	On Account	-	JOURNAL	F/SKT/12/50	4613.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 66 Dt: 11-Dec-21, Tds 1.0				
18/12/21	On Account	-	JOURNAL	F/SKT/12/351	2970.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 67 Dt: 18-Dec-21, Tds 1.0				
19/12/21	On Account	-	BANK PAYMENT	H/SKT/12/1260	2970.00
	Being Amount Paid To Bank For Payment Through Neft				
25/12/21	On Account	-	BANK PAYMENT	H/SKT/12/1667	3604.00
	Being Amount Paid To Bank For Payment Through Neft				
25/12/21	On Account	-	JOURNAL	F/SKT/12/499	3604.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 68 Dt: 25-Dec-21, Tds 1.0				
03/01/22	On Account	-	BANK PAYMENT	H/SKT/01/2347	3683.00
	Being Amount Paid To Bank For Payment Through Neft				
03/01/22	On Account	-	JOURNAL	F/SKT/01/6	3683.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 69 Dt: 01-Jan-21, Tds 1.0				
08/01/22	On Account	-	BANK PAYMENT	H/SKT/01/2634	3089.00
	Being Amount Paid To Bank For Payment Through Neft				
08/01/22	On Account	-	JOURNAL	F/SKT/01/41	3089.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 70 Dt: 08-Jan-22, Tds 1.0				
15/01/22	On Account	-	BANK PAYMENT	H/SKT/01/3076	4415.00
	Being Amount Paid To Bank For Payment Through Neft				
15/01/22	On Account	-	JOURNAL	F/SKT/01/157	4415.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 71 Dt: 15-Jan-22, Tds 1.0				
23/01/22	On Account	-	BANK PAYMENT	H/SKT/01/3594	3089.00
	Being Amount Paid To Bank For Payment Through Neft				
23/01/22	On Account	-	JOURNAL	F/SKT/01/313	3089.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 72 Dt: 22-Jan-22, Tds 1.0				

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Party Name : ARUP KUMAR SINGHA

29/01/22	On Account	-	BANK PAYMENT	H/SKT/01/3997	3524.00	
	Being Amount Paid To Bank For Payment Through Neft					
29/01/22	On Account	-	JOURNAL	F/SKT/01/524		3524.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 73 Dt: 29-Jan-22, Tds 1.0					
03/02/22	On Account	-	JOURNAL	F/SKT/02/9		361.00
	On Account	-	JOURNAL	F/SKT/02/9		40000.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 29 Dt: 05-Dec-21, Tds 1.0					
04/02/22	On Account	-	BANK PAYMENT	H/SKT/02/314	2970.00	
	Being Amount Paid To Bank For Payment Through Neft					
04/02/22	On Account	-	JOURNAL	F/SKT/02/12		2970.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 74 Dt: 04-Feb-22, Tds 1.0					
14/02/22	On Account	-	BANK PAYMENT	H/SKT/02/956	2594.00	
	Being Amount Paid To Bank For Payment Through Neft					
14/02/22	On Account	-	JOURNAL	F/SKT/02/198		2594.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 76 Dt: 12-Feb-22, Tds 1.0					
21/02/22	On Account	-	BANK PAYMENT	H/SKT/02/1499	3406.00	
	Being Amount Paid To Bank For Payment Through Neft					
21/02/22	On Account	-	JOURNAL	F/SKT/02/302		3406.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 77 Dt: 19-Feb-22, Tds 1.0					
01/03/22	On Account	-	BANK PAYMENT	H/SKT/03/1	4237.00	
	Being Amount Paid To Bank For Payment Through Neft					
01/03/22	On Account	-	JOURNAL	F/SKT/03/5		4237.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 78 Dt: 26-Feb-22, Tds 1.0					
07/03/22	On Account	-	BANK PAYMENT	H/SKT/03/435	3485.00	
	Being Amount Paid To Bank For Payment Through Neft					
07/03/22	On Account	-	JOURNAL	F/SKT/03/35		3485.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 79 Dt: 05-Mar-22, Tds 1.0					
14/03/22	On Account	-	BANK PAYMENT	H/SKT/03/850	3089.00	
	Being Amount Paid To Bank For Payment Through Neft					
14/03/22	On Account	-	JOURNAL	F/SKT/03/146		3089.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 80 Dt: 12-Mar-22, Tds 1.0					
21/03/22	On Account	-	BANK PAYMENT	H/SKT/03/1413	4099.00	
	Being Amount Paid To Bank For Payment Through Neft					
21/03/22	On Account	-	JOURNAL	F/SKT/03/353		4099.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 73 Dt: 19-Mar-22, Tds 1.0					
28/03/22	On Account	-	BANK PAYMENT	H/SKT/03/1989	4316.00	
	Being Amount Paid To Bank For Payment Through Neft					
28/03/22	On Account	-	JOURNAL	F/SKT/03/592		4316.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Arup Kumar Singha Under Bill No. 104 Dt: 26-Mar-22, Tds 1.0					
31/03/22	On Account	-	JOURNAL	H/STIL/03/123	361.00	
	Adjusted			1		

Total: 279062.00 279062.00

Closing Balance

0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : ASA FREIGHT SYSTEMS PVT.LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			320000.00	
11/06/21	Advance 21-22/PAY/0000001 - Being The Amount Paid To Asa Freight Systems Pvt.Ltd. By Cheque No 001251 From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance	JOURNAL	H/SHM/06/377	100000.00	
24/06/21	Advance 21-22/PAY/0000002 - Being The Amount Paid To Asa Freight Systems Pvt.Ltd. By Cheque No 001270 From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance	JOURNAL	H/SHM/06/871	100000.00	
17/09/21	Advance 21-22/PAY/0000003 - Being The Amount Paid To Asa Freight Systems Pvt.Ltd. By Cheque No 009293 From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance	JOURNAL	H/SHM/09/707	250000.00	
31/03/22	On Account - Being Advance Paid To Asa Freight Transferred To Provisional Creditors For Imp. Exp.	JOURNAL	H/SHM/03/2698		770000.00
Total:				450000.00	770000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : ASHIM KAR & INDUSTRIES PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				482094.00
05/04/21	Against Ref. SGM/21-22/0004 - Being The Amount Received From , Ashim Kar & Industries Pvt Ltd Through Bank Under Ref.Bill No Sgm/21-22/0004 Dt: 05-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/68		993366.00
05/04/21	New Ref. SGM/21-22/0004 - Being The Entry Taken To Account Sales-Non Govt. To Ashim Kar & Industries Pvt Ltd Vide Bill No. Sgm/21-22/0004 Dated 05-Apr-21	SALES	H/SGM/04/38	1475460.00	
19/04/21	Against Ref. SHM/21-22/0051 - Being The Amount Received From , Ashim Kar & Industries Pvt Ltd Through Bank Under Ref.Bill No Shm/21-22/0051 Dt: 20-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/653		871483.00
20/04/21	New Ref. SHM/21-22/0051 - Being The Entry Taken To Account Sales-Non Govt. To Ashim Kar & Industries Pvt Ltd Vide Bill No. Shm/21-22/0051 Dated 20-Apr-21	SALES	H/SHM/04/628	871483.00	
23/11/21	Against Ref. SGM/21-22/0383 -	JOURNAL	H/SGM/11/657		409932.00
	Against Ref. SGM/21-22/0384 - Being The Amount Received From , Ashim Kar & Industries Pvt Ltd Through Bank Under Ref.Bill No Sgm/21-22/0383 Dt: 23-Nov-21, Sgm/21-22/0384 Dt: 23-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/11/657		363386.00
23/11/21	New Ref. SGM/21-22/0383 - Being The Entry Taken To Account Sales-Non Govt. To Ashim Kar & Industries Pvt Ltd Vide Bill No. Sgm/21-22/0383 Dated 23-Nov-21	SALES	H/SGM/11/430	409932.00	
23/11/21	New Ref. SGM/21-22/0384 - Being The Entry Taken To Account Sales-Non Govt. To Ashim Kar & Industries Pvt Ltd Vide Bill No. Sgm/21-22/0384 Dated 23-Nov-21	SALES	H/SGM/11/431	363386.00	
01/12/21	Against Ref. SHM/21-22/0504 -	JOURNAL	H/SHM/12/157		337732.00
	Against Ref. SHM/21-22/0505 - Being The Amount Received From , Ashim Kar & Industries Pvt Ltd Through Bank Under Ref.Bill No Shm/21-22/0504 Dt: 01-Dec-21, Shm/21-22/0505 Dt: 01-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/12/157		358000.00
01/12/21	New Ref. SHM/21-22/0504 - Being The Entry Taken To Account Sales-Non Govt. To Ashim Kar & Industries Pvt Ltd Vide Bill No. Shm/21-22/0504 Dated 01-Dec-21	SALES	H/SHM/12/32	337732.00	
01/12/21	New Ref. SHM/21-22/0505 - Being The Entry Taken To Account Sales-Non Govt. To Ashim Kar & Industries Pvt Ltd Vide Bill No. Shm/21-22/0505 Dated 01-Dec-21	SALES	H/SHM/12/33	358000.00	
18/12/21	Against Ref. SHM/21-22/0544 -	JOURNAL	H/SHM/12/1192		1305753.00
	On Account -	JOURNAL	H/SHM/12/1192		1.00
18/12/21	Being The Amount Received From , Ashim Kar & Industries Pvt Ltd Through Bank Under Ref.Bill No Shm/21-22/0544 Dt: 18-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
18/12/21	New Ref. SHM/21-22/0544 - Being The Entry Taken To Account Sales-Non Govt. To Ashim Kar & Industries Pvt Ltd Vide Bill No. Shm/21-22/0544 Dated 18-Dec-21	SALES	H/SHM/12/681	1305753.00	
22/12/21	Against Ref. SHM/21-22/0557 -	JOURNAL	H/SHM/12/1143		1305753.00
	Against Ref. SHM/21-22/0558 -	JOURNAL	H/SHM/12/1143		48360.00
	On Account -	JOURNAL	H/SHM/12/1143		1.00
22/12/21	Being The Amount Received From , Ashim Kar & Industries Pvt Ltd Through Bank Under Ref.Bill No Shm/21-22/0557 Dt: 22-Dec-21, Shm/21-22/0558 Dt: 22-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
22/12/21	New Ref. SHM/21-22/0557 - Being The Entry Taken To Account Sales-Non Govt. To Ashim Kar & Industries Pvt Ltd Vide Bill No. Shm/21-22/0557 Dated 22-Dec-21	SALES	H/SHM/12/905	1305753.00	
22/12/21	New Ref. SHM/21-22/0558 - Being The Entry Taken To Account Sales-Non Govt. To Ashim Kar & Industries Pvt Ltd Vide Bill No. Shm/21-22/0558 Dated 22-Dec-21	SALES	H/SHM/12/906	48360.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : ASHIM KAR & INDUSTRIES PVT LTD

31/03/22 On Account	-	JOURNAL	H/STIL/03/119	1476.00
			8	
Being The Amount Of Tds 194q Booked As Per 26 As				
			Total:	6475859.00
Closing Balance				1478.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : ASHOK KUMAR SINGH 1000066

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	2500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		1250.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		1250.00
Total:				2500.00	2500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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Party Name : ASHOK MAHATO

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
07/06/21	On Account - Being The Amount Received From , Ashok Mahato Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/06/229		1.00
07/06/21	On Account - Against Ref. SHM/21-22/0164 -	JOURNAL	H/SHM/06/228		60900.00
	Being The Amount Received From , Ashok Mahato Through Bank Under Ref.Bill No Shm/21-22/0164 Dt: 07-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/06/228		44100.00
07/06/21	New Ref. SHM/21-22/0164 - Being The Entry Taken To Account Sales-Non Govt. To Ashok Mahato Vide Bill No. Shm/21-22/0164 Dated 07-Jun-21	SALES	H/SHM/06/216	44100.00	
06/07/21	New Ref. SHM/21-22/0191 - Being The Entry Taken To Account Sales-Non Govt. To Ashok Mahato Vide Bill No. Shm/21-22/0191 Dated 06-Jul-21	SALES	H/SHM/07/134	48720.00	
26/07/21	New Ref. SHM/21-22/0207 - Being The Entry Taken To Account Sales-Non Govt. To Ashok Mahato Vide Bill No. Shm/21-22/0207 Dated 26-Jul-21	SALES	H/SHM/07/698	39166.00	
27/07/21	On Account - Being The Amount Received From , Ashok Mahato Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/07/929		10.00
27/07/21	Against Ref. SHM/21-22/0207 - On Account -	JOURNAL	H/SHM/07/885		19176.00
	Being The Amount Received From , Ashok Mahato Through Bank Under Ref.Bill No Shm/21-22/0207 Dt: 26-Jul-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/07/885		814.00
28/07/21	On Account - Being The Amount Received From , Ashok Mahato Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/07/889		6000.00
01/09/21	Against Ref. SHM/21-22/0267 -	JOURNAL	H/SHM/09/228		12180.00
	Against Ref. SHM/21-22/0266 -	JOURNAL	H/SHM/09/228		13336.00
	Against Ref. SHM/21-22/0268 -	JOURNAL	H/SHM/09/228		28770.00
	On Account -	JOURNAL	H/SHM/09/228		15714.00
	Being The Amount Received From , Ashok Mahato Through Bank Under Ref.Bill No Shm/21-22/0266 Dt: 01-Sep-21, Shm/21-22/0267 Dt: 01-Sep-21, Shm/21-22/0268 Dt: 01-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
01/09/21	New Ref. SHM/21-22/0266 - Being The Entry Taken To Account Sales-Non Govt. To Ashok Mahato Vide Bill No. Shm/21-22/0266 Dated 01-Sep-21	SALES	H/SHM/09/20	13336.00	
01/09/21	New Ref. SHM/21-22/0267 - Being The Entry Taken To Account Sales-Non Govt. To Ashok Mahato Vide Bill No. Shm/21-22/0267 Dated 01-Sep-21	SALES	H/SHM/09/21	12180.00	
01/09/21	New Ref. SHM/21-22/0268 - Being The Entry Taken To Account Sales-Non Govt. To Ashok Mahato Vide Bill No. Shm/21-22/0268 Dated 01-Sep-21	SALES	H/SHM/09/22	28770.00	
Total:				186272.00	201001.00
Closing Balance					14729.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : ASHOK SARKAR-N727

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1000.00	
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		1000.00
Total:					1000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : ASHOKA SALES AGENCY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				76042.00
24/05/21	Against Ref. 20-21/08/SR00067 -	JOURNAL	H/SHM/05/6	23600.00	
	Against Ref. 20-21/08/SR00238 -	JOURNAL	H/SHM/05/6	3059.00	
	Being Amount Paid To Ashoka Sales Agency By Cheque No A/C Skt (Mfg) Vide Sr No. 226 Dt: 31-Aug-20, 61 Dt: 16-Aug-20 Under Bill No. Asa/187/20-21 Dt: 26-Aug-20, Asa/133/20-21 Dt: 10-Aug-20				
10/06/21	Against Ref. 20-21/10/SR00191 -	JOURNAL	H/SHM/06/74	27961.00	
	Being Amount Paid To Ashoka Sales Agency By Cheque No A/C Skt (Mfg) Vide Sr No. 263 Dt: 28-Oct-20 Under Bill No. Asa/287/20-21 Dt: 16-Oct-20				
			Total:	54620.00	
	Closing Balance				21422.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : ASHUTOSH UDYOG

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				55295.00
25/06/21	Against Ref. 20-21/02/SR00050 -	JOURNAL	H/SGM/06/421	41489.00	
	Against Ref. 20-21/03/SR00224 -	JOURNAL	H/SGM/06/421	13806.00	
	Being Amount Paid To Ashutosh Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 49 Dt: 22-Feb-21, 223 Dt: 31-Mar-21 Under Bill No. Au/039/20-21 Dt: 29-Jan-21, Au/043/20-21 Dt: 20-Feb-21				
19/07/21	Advance 21-22/ADV/0000027 -	JOURNAL	H/SGM/07/244	150000.00	
	Being Amount Paid To Ashutosh Udyog By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000027 Dated: 19-Jul-21				
07/09/21	Advance 21-22/ADV/0000046 -	JOURNAL	H/SGM/09/35	194973.00	
	Being Amount Paid To Ashutosh Udyog By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000046 Dated: 07-Sep-21				
28/02/22	New Ref. 21-22/02/SR00032 -	JOURNAL	F/SGM/02/153		344973.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ashutosh Udyog Vide Sr No. Sr/0031/02/21-22 Under Reference Bill No. Au/016/21-22 Dated 09-Sep-21				
31/03/22	On Account -	JOURNAL	H/SGM/03/2686		344973.00
	On Account -	JOURNAL	H/SGM/03/2686	344973.00	
	Being The Amt Adjusted				
Total:				745241.00	689946.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : ASIS DATTA-N711

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1000.00	
22/09/21	On Account - Being Advance Payment To Clerk Staff As Per Statement	CASH PAYMENT	F/SHM/09/973	2500.00	
03/12/21	On Account - Being The Puja Loan Amount Realised From New Ent Clerk P/E. 30/11/2021 As Per Statement	CASH RECEIPT	F/SHM/12/94		500.00
03/01/22	On Account - Being The Advance Amount Realised From Clk. & New Ent. Clk. P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/171		500.00
03/02/22	On Account - Being The Puja Loan Amount Realised From Clk. Staff P/E. 31/01/22 As Per Statement	CASH RECEIPT	F/SHM/02/485		500.00
03/03/22	On Account - Being The Puja Loan Amount Realised From Regular Clk. & New Ent Clk P/E. 28/2/22 As Per Statement	CASH RECEIPT	F/SHM/03/55		500.00
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		1000.00
31/03/22	On Account - Puja Loan Realised From Salary Of New/Ent Clk & W/W Staff For March 22	CASH RECEIPT	F/SHM/03/1413		500.00
Total:				2500.00	3500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : ASISH KUMAR GHOSH

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1387.00
22/04/21	On Account - Being Amount Paid To Asish Kumar Ghosh Bill No.Nil Dt.12.03.2021.	BANK PAYMENT	H/SKT/04/1135	1387.00	
30/04/21	On Account - On Account - Prof. Ch. Towards 4 Nos. Of Affidfit Of Gondalpara	JOURNAL JOURNAL	H/SGM/04/572 H/SGM/04/572	270.00	2700.00
30/04/21	On Account - On Account - Prof. Charges In Respect To 4 Nos. Of Affidavit As Per Bill	JOURNAL JOURNAL	H/SGM/04/573 H/SGM/04/573	180.00	1800.00
03/05/21	On Account - Being Amount Paid To Asish Kumar Ghosh For Affidift Of Gjm Bill No.12.04.2021 & 21.04.2021 Tds On Rs.5000/- @10%. From Skt (Mfg) A/C By Cheque No 003836	JOURNAL	H/SGM/05/41	4500.00	
Total:				6337.00	4500.00
Closing Balance				450.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : ASSOCIATE JUTE INDUSTRIES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/12/21	Against Ref. SHM/21-22/0578 - Being The Amount Received From , Associate Jute Industries Through Bank Under Ref.Bill No Shm/21-22/0578 Dt: 30-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/12/1537		385133.00
30/12/21	New Ref. SHM/21-22/0578 - Being The Entry Taken To Account Sales-Non Govt. To Associate Jute Industries Vide Bill No. Shm/21-22/0578 Dated 30-Dec-21	SALES	H/SHM/12/1422	385133.00	
Total:				385133.00	385133.00
Closing Balance				0.00	

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Party Name : ASSOCIATED ENGINEERS CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/12/21	New Ref. 21-22/12/SR00335 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Associated Engineers Co. Vide Sr No. Sr/0303/12/21-22 Under Reference Bill No. Aec77/21-22 Dated 25-Dec-21	JOURNAL	F/SHM/12/1208		1365225.00
29/12/21	New Ref. 21-22/12/SR00336 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Associated Engineers Co. Vide Sr No. Sr/0304/12/21-22 Under Reference Bill No. Aec78/21-22 Dated 25-Dec-21	JOURNAL	F/SHM/12/1210		212418.00
29/12/21	New Ref. 21-22/12/SR00337 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Associated Engineers Co. Vide Sr No. Sr/0305/12/21-22 Under Reference Bill No. Aec79/21-22 Dated 25-Dec-21	JOURNAL	F/SHM/12/1212		84706.00
25/01/22	Against Ref. 21-22/12/SR00335 - Being Amount Paid To Associated Engineers Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 303 Dt: 29-Dec-21 Under Bill No. Aec77/21-22 Dt: 25-Dec-21	JOURNAL	H/SHM/01/3531	500000.00	
Total:				500000.00	1662349.00
Closing Balance					1162349.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : ATANU MAHANTY (1000316)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
28/03/22	On Account - Being The Amount Paid To Atantu Mahanty Towards Advance Againts Salary Deduct In One Installment	CASH PAYMENT	H/SKT/03/1981	2000.00	
31/03/22	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of March'22 As Per Sheet.	JOURNAL	H/SKT/03/2403		2000.00
Total:				2000.00	2000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : ATANU SAMANTA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
22/04/21	On Account - Being Amount Paid To Atanu Samanta Towards Advance Against Salary. From Skt (Mfg) A/C By Cheque No 003825	JOURNAL	H/SHM/04/719	10000.00	
03/05/21	On Account - Being Salary Advance Realised From Atanu Samanta For The Month Of April'21	CASH RECEIPT	F/SHM/05/62		10000.00
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		10000.00
Total:				10000.00	20000.00
Closing Balance					10000.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : ATCO INDUSTRIES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				61165.00
17/04/21	On Account - Being Amount Paid For Job Work To Atco Industries By Cheque No Rtgs A/C Skt (Mf	JOURNAL	H/SHM/04/141	1044.00	
28/04/21	Against Ref. 20-21/03/SR00149 - Being Amount Paid To Atco Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 151 Dt: 15-Mar-21 Under Bill No. A/1752/20 Dt: 11-Mar-21	JOURNAL	H/SHM/04/728	60121.00	
30/04/21	New Ref. 21-22/04/SR00261 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Atco Industries Vide Sr No. Sr/0247/04/21-22 Under Reference Bill No. A/155/21 Dated 27-Apr-21	JOURNAL	F/SHM/04/1113		60416.00
31/05/21	New Ref. 21-22/05/SR00165 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Atco Industries Vide Sr No. Sr/0161/05/21-22 Under Reference Bill No. A/197/21 Dated 31-May-21	JOURNAL	F/SHM/05/909		60416.00
25/06/21	Against Ref. 21-22/04/SR00261 - Being Amount Paid To Atco Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 247 Dt: 30-Apr-21 Under Bill No. A/155/21 Dt: 27-Apr-21	JOURNAL	H/SHM/06/819	60416.00	
30/06/21	New Ref. 21-22/06/SR00325 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Atco Industries Vide Sr No. Sr/0323/06/21-22 Under Reference Bill No. A/255/21 Dated 29-Jun-21	JOURNAL	F/SHM/06/1260		60416.00
06/09/21	New Ref. 21-22/09/SR00013 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Atco Industries Vide Sr No. Sr/0014/09/21-22 Under Reference Bill No. A/441/21 Dated 02-Sep-21	JOURNAL	F/SHM/09/70		60416.00
14/09/21	Against Ref. 21-22/06/SR00325 - Against Ref. 21-22/05/SR00165 - Being Amount Paid To Atco Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 161 Dt: 31-May-21, 323 Dt: 30-Jun-21 Under Bill No. A/197/21 Dt: 31-May-21, A/255/21 Dt: 29-Jun-21	JOURNAL JOURNAL	H/SHM/09/107 H/SHM/09/107	60416.00 60416.00	
Total:				242413.00	241664.00
Closing Balance					60416.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : ATUL TIE-UP (P) LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1875979.00
13/04/21	Against Ref. 20-2100107 - Being Amount Paid To Atul Tie-Up (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 107 Dt 21/11 Under Bill No. 496 Dt 30/11	JOURNAL	H/SGM/04/174	949281.00	
23/04/21	Against Ref. 20-2100122 - Being Amount Paid To Atul Tie-Up (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 122 Dt 25/11 Under Bill No. 495 Dt 30/11	JOURNAL	H/SGM/04/428	926698.00	
05/08/21	New Ref. 21-2201109 - Being The Entry Taken To Account Purchase Of Raw Jute From Atul Tie-Up (P) Ltd. Vide Mr No. 1109 Under Reference Bill No. 358 Dated 05-Aug-21	JOURNAL	F/SHM/08/1582		868825.00
05/08/21	New Ref. 21-2201194 - Being The Entry Taken To Account Purchase Of Raw Jute From Atul Tie-Up (P) Ltd. Vide Mr No. 1194 Under Reference Bill No. 360 Dated 05-Aug-21	JOURNAL	F/SHM/08/1583		913518.00
05/08/21	New Ref. 21-2200476 - Being The Entry Taken To Account Purchase Of Raw Jute From Atul Tie-Up (P) Ltd. Vide Mr No. 476 Under Reference Bill No. 361 Dated 05-Aug-21	JOURNAL	F/SGM/08/999		814970.00
10/08/21	New Ref. 21-2201237 - Being The Entry Taken To Account Purchase Of Raw Jute From Atul Tie-Up (P) Ltd. Vide Mr No. 1237 Under Reference Bill No. 331 Dated 10-Aug-21	JOURNAL	F/SHM/08/1584		1234361.00
10/08/21	New Ref. 21-2200527 - Being The Entry Taken To Account Purchase Of Raw Jute From Atul Tie-Up (P) Ltd. Vide Mr No. 527 Under Reference Bill No. 329 Dated 10-Aug-21	JOURNAL	F/SGM/08/1015		1186085.00
15/08/21	New Ref. 21-2201327 - Being The Entry Taken To Account Purchase Of Raw Jute From Atul Tie-Up (P) Ltd. Vide Mr No. 1327 Under Reference Bill No. 377 Dated 15-Aug-21	JOURNAL	F/SHM/08/1585		678827.00
15/08/21	New Ref. 21-2201334 - Being The Entry Taken To Account Purchase Of Raw Jute From Atul Tie-Up (P) Ltd. Vide Mr No. 1334 Under Reference Bill No. 378 Dated 15-Aug-21	JOURNAL	F/SHM/08/1586		751371.00
15/08/21	New Ref. 21-2201343 - Being The Entry Taken To Account Purchase Of Raw Jute From Atul Tie-Up (P) Ltd. Vide Mr No. 1343 Under Reference Bill No. 332 Dated 15-Aug-21	JOURNAL	F/SHM/08/1587		1110347.00
Total:				1875979.00	7558304.00
Closing Balance					7558304.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : AUTO SALES AGENCIES PVT.LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				47500.00
30/04/21	New Ref. 21-22/04/SR00222 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Auto Sales Agencies Pvt.Ltd. Vide Sr No. Sr/0299/04/21-22 Under Reference Bill No. Gst316 Dated 21-Apr-21	JOURNAL	F/SHM/04/1355		9600.00
24/05/21	Against Ref. 20-21/01/SR00120 - Being Amount Paid To Auto Sales Agencies Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 100 Dt: 14-Jan-21 Under Bill No. Gst4404 Dt: 11-Jan-21	JOURNAL	H/SHM/05/3	4400.00	
15/07/21	Against Ref. 20-21/03/SR00048 - Against Ref. 20-21/02/SR00022 - Against Ref. 21-22/04/SR00222 - Being Amount Paid To Auto Sales Agencies Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 74 Dt: 08-Mar-21, 299 Dt: 30-Apr-21, 26 Dt: 06-Feb-21 Under Bill No. Gst5260 Dt: 01-Mar-21, Gst316 Dt: 21-Apr-21, Gst4812 Dt: 03-Feb-21	JOURNAL	H/SHM/07/156	34600.00	
28/08/21	New Ref. 21-22/08/SR00237 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Auto Sales Agencies Pvt.Ltd. Vide Sr No. Sr/0224/08/21-22 Under Reference Bill No. Gst1855 Dated 24-Aug-21	JOURNAL	F/SHM/08/909		3000.00
13/09/21	New Ref. GST2164 - Being The Bill Entry Of Auto Sales Agencies Pvt Ltd Against Bill No.: Gst2164 Dated:13/09/21	JOURNAL	H/STIL/09/844		13600.00
26/11/21	Against Ref. GST2164 - Being Amount Paid To Auto Sales Agencies Pvt.Ltd.Against Bill No. Gst2164 Dated-13/09/21 From Skt (Mfg) A/C By Cheque No 013471	JOURNAL	H/STIL/11/838	13600.00	
27/03/22	New Ref. 21-22/03/SR00215 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Auto Sales Agencies Pvt.Ltd. Vide Sr No. Sr/0201/03/21-22 Under Reference Bill No. Gst4722 Dated 17-Mar-22	JOURNAL	F/SHM/03/739		10400.00
Total:				70700.00	36600.00
Closing Balance					13400.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : AVANI ROADWAYS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				90480.00
10/04/21	Against Ref. 148/AR/2020-21 - Being Amount Paid To Avani Roadways Towards Payment Of Transportation Charges Vide Bill No. 148/Ar/2020-21, Dt. 31.03.21. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/04/250	53430.00	
10/04/21	Against Ref. 149/AR/2020-21 - Being Amount Paid To Avani Roadways Towards Payment Of Transportation Charges Vide Bill No. 149/Ar/2020-21 Dt. 31.03.21	BANK PAYMENT	H/SKT/04/465	37050.00	
30/04/21	New Ref. 006/AR/2021-22 - Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 006/Ar/2021-22 Dated 30-Apr-21tds 1.5%	PURCHASE	H/SGM/04/614		31980.00
30/04/21	New Ref. 007/AR/2021-22 - Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 007/Ar/2021-22 Dated 30-Apr-21tds 1.5%	PURCHASE	H/SGM/04/615		63960.00
30/04/21	New Ref. 008/AR/2021-22 - Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 008/Ar/2021-22 Dated 30-Apr-21tds 1.5%	PURCHASE	H/SGM/04/616		45500.00
30/04/21	New Ref. 009/AR/2021-22 - Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 009/Ar/2021-22 Dated 30-Apr-21tds 1.5%	PURCHASE	H/SGM/04/617		45500.00
07/05/21	Against Ref. 006/AR/2021-22 -	JOURNAL	H/SGM/05/140	31980.00	
	Against Ref. 007/AR/2021-22 - Being Amount Paid To Avani Roadways Towards Payment Of Transportation Charges Vide Bill No. 006,007/Ar/2021-22, Dt. 30.04.21 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SGM/05/140	63960.00	
13/05/21	Against Ref. 009/AR/2021-22 -	JOURNAL	H/SGM/05/261	45500.00	
	Against Ref. 008/AR/2021-22 - Being Amount Paid To Avani Roadways Towards Payment Of Transportation Charges Vide Bill No. 008/Ar/2021-22,009/Ar/2021-22, Dt. 30.04.21. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SGM/05/261	45500.00	
31/05/21	New Ref. 023/AR/2021-22 - Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 023/Ar/2021-22 Dated 31-May-21tds 1.5%	PURCHASE	H/SGM/05/655		47970.00
31/05/21	New Ref. 024/AR/2021-22 - Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 024/Ar/2021-22 Dated 31-May-21tds 1.5%	PURCHASE	H/SHM/05/896		53430.00
31/05/21	New Ref. 025/AR/2021-22 - Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 025/Ar/2021-22 Dated 31-May-21tds 1.5%	PURCHASE	H/SKT/05/1534		34450.00
31/05/21	New Ref. 026/AR/2021-22 - Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 026/Ar/2021-22 Dated 31-May-21tds 1.5%	PURCHASE	H/SKT/05/1535		34450.00
31/05/21	New Ref. 027/AR/2021-22 - Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 027/Ar/2021-22 Dated 31-May-21tds 1.5%	PURCHASE	H/SKT/05/1533		137800.00
16/06/21	Against Ref. 023/AR/2021-22 - Being Amount Paid To Avani Roadways Towards Payment Of Transportation Charges Vide Bill No. 023/Ar/2021-22, Dt. 31.05.21 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SGM/06/279	47970.00	
16/06/21	Against Ref. 024/AR/2021-22 - Being Amount Paid To Avani Roadways Towards Payment Of Transportation Charges Vide Bill No. 024/Ar/2021-22, Dt. 31.05.21 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/06/569	53430.00	
16/06/21	Against Ref. 026/AR/2021-22 -	BANK PAYMENT	H/SKT/06/1081	34450.00	
	Against Ref. 025/AR/2021-22 -	BANK PAYMENT	H/SKT/06/1081	34450.00	
	Against Ref. 027/AR/2021-22 - Being Amount Paid To Avani Roadways Towards Payment Of Transportation Charges Vide Bill No. 025,026,027/Ar/2021-22, Dt. 31.05.21	BANK PAYMENT	H/SKT/06/1081	137800.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : AVANI ROADWAYS

31/07/21	New Ref.	050/AR/2021-22 -	PURCHASE	H/SKT/07/1969		103350.00
		Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 050/Ar/2021-22 Dated 31-Jul-21tds 1.0%				
12/08/21	Against Ref.	050/AR/2021-22 -	BANK PAYMENT	H/SKT/08/754	103350.00	
		Being Amount Paid To Avani Roadways Towards Payment Of Transportation Charges Vide Bill No. 050/Ar/2021-22, Dt. 31.07.21.				
31/08/21	New Ref.	060/AR/2021-22 -	PURCHASE	H/SHM/08/1512		71240.00
		Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 060/Ar/2021-22 Dated 31-Aug-21tds 1.0%				
18/09/21	Against Ref.	060/AR/2021-22 -	JOURNAL	H/SHM/09/765	71240.00	
		Being Amount Paid To Avani Roadways Towards Payment Of Transportation Charges Vide Bill No. 060/A/R/2021-22, Dt. 31.08.21. From Skt (Mfg) A/C By Cheque No				
30/09/21	New Ref.	074/AR/2021-22 -	PURCHASE	H/SGM/09/876		31980.00
		Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 074/Ar/2021-22 Dated 30-Sep-21tds 0.1%				
30/09/21	New Ref.	075/AR/2021-22 -	PURCHASE	H/SGM/09/875		63960.00
		Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 075/Ar/2021-22 Dated 30-Sep-21tds 0.1%				
30/09/21	New Ref.	076/AR/2021-22 -	PURCHASE	H/SHM/09/1406		53430.00
		Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 076/Ar/2021-22 Dated 30-Sep-21tds 0.1%				
30/09/21	New Ref.	077/AR/2021-22 -	PURCHASE	H/SHM/09/1407		124670.00
		Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 077/Ar/2021-22 Dated 30-Sep-21tds 0.1%				
30/09/21	New Ref.	079/AR/2021-22 -	PURCHASE	H/SKT/09/2686		34450.00
		Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 079/Ar/2021-22 Dated 30-Sep-21tds 0.1%				
30/09/21	New Ref.	080/AR/2021-22 -	PURCHASE	H/SKT/09/2687		68900.00
		Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 080/Ar/2021-22 Dated 30-Sep-21tds 0.1%				
30/09/21	New Ref.	081/AR/2021-22 -	PURCHASE	H/SKT/09/2688		34450.00
		Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 081/Ar/2021-22 Dated 30-Sep-21tds 0.1%				
26/10/21	Against Ref.	075/AR/2021-22 -	JOURNAL	H/SGM/10/569	63960.00	
	Against Ref.	074/AR/2021-22 -	JOURNAL	H/SGM/10/569	31980.00	
		Being Amount Paid To Avani Roadways Against Bill No.074/Ar/2021-22, 075/Ar/2021-22 From Skt (Mfg) A/C By Cheque No				
26/10/21	Against Ref.	076/AR/2021-22 -	JOURNAL	H/SHM/10/810	53430.00	
	Against Ref.	077/AR/2021-22 -	JOURNAL	H/SHM/10/810	124670.00	
		Being Amount Paid To Avani Roadways Against Bill No.076/Ar/2021-22, 077/Ar/2021-22. From Skt (Mfg) A/C By Cheque No				
26/10/21	Against Ref.	081/AR/2021-22 -	BANK PAYMENT	H/SKT/10/1384	34450.00	
	Against Ref.	080/AR/2021-22 -	BANK PAYMENT	H/SKT/10/1384	68900.00	
	Against Ref.	079/AR/2021-22 -	BANK PAYMENT	H/SKT/10/1384	34450.00	
		Being Amount Paid To Avani Roadways Against Bill No.079/Ar/2021-22, 080/Ar/2021-22, 081/Ar/2021-22				
06/12/21	New Ref.	105/AR/2021-22 -	PURCHASE	H/SKT/12/334		34450.00
		Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 105/Ar/2021-22 Dated 06-Dec-21tds 0.1%				
06/12/21	New Ref.	106/AR/2021-22 -	PURCHASE	H/SKT/12/335		103350.00
		Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 106/Ar/2021-22 Dated 06-Dec-21tds 0.1%				
08/12/21	New Ref.	104/AR/2021-22 -	PURCHASE	H/SHM/12/253		89050.00
		Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 104/Ar/2021-22 Dated 08-Dec-21tds 0.1%				
16/12/21	Against Ref.	104/AR/2021-22 -	JOURNAL	H/SHM/12/628	89050.00	
		Being Amount Paid To Avani Roadways Against Bill No.104/Ar/2021-22 From Skt (Mfg) A/C By Cheque No				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : AVANI ROADWAYS

16/12/21	Against Ref. 105/AR/2021-22 -	BANK PAYMENT	H/SKT/12/1128	34450.00
	Against Ref. 106/AR/2021-22 -	BANK PAYMENT	H/SKT/12/1128	103350.00
	Being Amount Paid To Avani Roadways Against Bill No.105/Ar/2021-22, 106/Ar/2021-22			
13/01/22	Against Ref. 126/AR/2021-22 -	BANK PAYMENT	H/SKT/01/2938	68900.00
	Against Ref. 125/AR/2021-22 -	BANK PAYMENT	H/SKT/01/2938	34450.00
	Being Amount Paid To Avani Roadways Aganist Bill Aganist Bill No 126/Ar/2021-22, 125/Ar/2021-22			
13/01/22	Against Ref. 116/AR/2021-22 -	JOURNAL	H/SGM/01/2084	31980.00
	Against Ref. 117/AR/2021-22 -	JOURNAL	H/SGM/01/2084	31980.00
	Against Ref. 118/AR/2021-22 -	JOURNAL	H/SGM/01/2084	31980.00
	Being Amount Paid To Avani Roadways Aganist Bill No-116/Ar/2021-22,117/Ar/2021-22, 118/Ar/2021-22 From Skt (Mfg) A/C By Cheque No			
13/01/22	Against Ref. 119/AR/2021-22 -	JOURNAL	H/SHM/01/435	35620.00
	Against Ref. 121/AR/2021-22 -	JOURNAL	H/SHM/01/435	35620.00
	Against Ref. 120/AR/2021-22 -	JOURNAL	H/SHM/01/435	35620.00
	Against Ref. 122/AR/2021-22 -	JOURNAL	H/SHM/01/435	35620.00
	Being Amount Paid To Avani Roadways Aganist Bill No-119/Ar/2021-22, 120/Ar/2021-22, 121/Ar/2021-22, 122/Ar/2021-22 From Skt (Mfg) A/C By Cheque No			
13/01/22	New Ref. 116/AR/2021-22 -	PURCHASE	H/SGM/01/2079	31980.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 116/Ar/2021-22 Dated 13-Jan-22tds 0.1%			
13/01/22	New Ref. 117/AR/2021-22 -	PURCHASE	H/SGM/01/2080	31980.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 117/Ar/2021-22 Dated 13-Jan-22tds 0.1%			
13/01/22	New Ref. 118/AR/2021-22 -	PURCHASE	H/SGM/01/2081	31980.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 118/Ar/2021-22 Dated 13-Jan-22tds 0.1%			
13/01/22	New Ref. 119/AR/2021-22 -	PURCHASE	H/SHM/01/425	35620.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 119/Ar/2021-22 Dated 13-Jan-22tds 0.1%			
13/01/22	New Ref. 120/AR/2021-22 -	PURCHASE	H/SHM/01/426	35620.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 120/Ar/2021-22 Dated 13-Jan-22tds 0.1%			
13/01/22	New Ref. 121/AR/2021-22 -	PURCHASE	H/SHM/01/427	35620.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 121/Ar/2021-22 Dated 13-Jan-22tds 0.1%			
13/01/22	New Ref. 122/AR/2021-22 -	PURCHASE	H/SHM/01/428	35620.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 122/Ar/2021-22 Dated 13-Jan-22tds 0.1%			
13/01/22	New Ref. 125/AR/2021-22 -	PURCHASE	H/SKT/01/2928	34450.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 125/Ar/2021-22 Dated 13-Jan-22tds 0.1%			
13/01/22	New Ref. 126/AR/2021-22 -	PURCHASE	H/SKT/01/2929	68900.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 126/Ar/2021-22 Dated 13-Jan-22tds 0.1%			
04/02/22	New Ref. 138/AR/2021-22 -	PURCHASE	H/SHM/02/156	53430.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 138/Ar/2021-22 Dated 04-Feb-22tds 0.1%			
04/02/22	New Ref. 139/AR/2021-22 -	PURCHASE	H/SKT/02/308	68900.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 139/Ar/2021-22 Dated 04-Feb-22tds 0.1%			
10/02/22	Against Ref. 138/AR/2021-22 -	JOURNAL	H/SHM/02/393	53430.00
	Being Amount Paid To Avani Roadways Aganist Bill 138/Ar/2021-22 Vide Ubi-1960 Neft From Skt (Mfg) A/C By Cheque No			
10/02/22	Against Ref. 139/AR/2021-22 -	BANK PAYMENT	H/SKT/02/681	68900.00
	Being Amount Paid To Avani Roadways Aganist Bill 139/Ar/2021-22 Vide Ubi-690 Neft			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : AVANI ROADWAYS

28/03/22	New Ref.	152/AR/2021-22 -	PURCHASE	H/SHM/03/1791		89050.00
		Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 152/Ar/2021-22 Dated 28-Mar-22tds 0.1%				
28/03/22	New Ref.	153/AR/2021-22 -	PURCHASE	H/SHM/03/1792		17810.00
		Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 153/Ar/2021-22 Dated 28-Mar-22tds 0.1%				
28/03/22	New Ref.	154/AR/2021-22 -	PURCHASE	H/SHM/03/1793		72150.00
		Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 154/Ar/2021-22 Dated 28-Mar-22tds 0.1%				
28/03/22	New Ref.	155/AR/2021-22 -	PURCHASE	H/SKT/03/1923		34450.00
		Being The Entry Taken To Account Delivery & Freight - Govt. From Avani Roadways Under Reference Bill No. 155/Ar/2021-22 Dated 28-Mar-22tds 0.1%				
31/03/22	Against Ref.	153/AR/2021-22 -	JOURNAL	H/SHM/03/2084	17810.00	
	Against Ref.	154/AR/2021-22 -	JOURNAL	H/SHM/03/2084	72150.00	
	Against Ref.	155/AR/2021-22 -	JOURNAL	H/SHM/03/2084	34450.00	
	Against Ref.	152/AR/2021-22 -	JOURNAL	H/SHM/03/2084	89050.00	
		Being Amount Paid To Avani Roadways Aganist Bill 152/Ar/2021/22, 153/2021-22, 154/2021-22, 155/Ar/2021-22 Through Chaque No 015923 From Skt (Mfg) A/C By Cheque No 015923				
31/03/22	New Ref.	155/AR/2021-22 -	JOURNAL	H/SHM/03/2083		34450.00
		Being The Amount Payable To Avani Roadways Of Skt Unit Transfer To Skt Hm				
31/03/22	Against Ref.	155/AR/2021-22 -	JOURNAL	H/SKT/03/2384	34450.00	
		Being The Amount Payable To Avani Roadways Transfer To Skt Hm				
Total:					2110810.00	2020330.00
Closing Balance					0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : AVIJIT BANERJEE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
07/07/21	On Account - Avijit Banerjee Ref.No.1366 As An Advance Against June - 2021 Salary	CASH PAYMENT	F/SGM/07/16	30000.00	
07/12/21	On Account - Avijit Banerjee Cash Received & Advance Adjusted	CASH RECEIPT	F/SGM/12/63		30000.00
Total:				30000.00	30000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : AVIJIT MUKHERJEE 1000235

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	2500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		1250.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		1250.00
Total:				2500.00	2500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : AVIMA EXPORTS PRIVATE LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
13/04/21	Against Ref. SHM/21-22/0031 - Being The Amount Received From , Avima Exports Private Limited Through Bank Under Ref.Bill No Shm/21-22/0031 Dt: 13-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/415		366862.00
13/04/21	New Ref. SHM/21-22/0031 - Being The Entry Taken To Account Sales-Non Govt. To Avima Exports Private Limited Vide Bill No. Shm/21-22/0031 Dated 13-Apr-21	SALES	H/SHM/04/368	366862.00	
22/04/21	Against Ref. SHM/21-22/0059 - On Account -	JOURNAL	H/SHM/04/811		366862.00
	Against Ref. SHM/21-22/0060 -	JOURNAL	H/SHM/04/811		366861.00
	Being The Amount Received From , Avima Exports Private Limited Through Bank Under Ref.Bill No Shm/21-22/0059 Dt: 22-Apr-21, Shm/21-22/0060 Dt: 22-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/811		366862.00
22/04/21	New Ref. SHM/21-22/0059 - Being The Entry Taken To Account Sales-Non Govt. To Avima Exports Private Limited Vide Bill No. Shm/21-22/0059 Dated 22-Apr-21	SALES	H/SHM/04/758	366862.00	
22/04/21	New Ref. SHM/21-22/0060 - Being The Entry Taken To Account Sales-Non Govt. To Avima Exports Private Limited Vide Bill No. Shm/21-22/0060 Dated 22-Apr-21	SALES	H/SHM/04/759	366862.00	
24/04/21	Against Ref. SHM/21-22/0070 -	JOURNAL	H/SHM/04/949		366861.00
	Against Ref. SHM/21-22/0069 - Being The Amount Received From , Avima Exports Private Limited Through Bank Under Ref.Bill No Shm/21-22/0069 Dt: 25-Apr-21, Shm/21-22/0070 Dt: 25-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/949		733724.00
25/04/21	New Ref. SHM/21-22/0069 - Being The Entry Taken To Account Sales-Non Govt. To Avima Exports Private Limited Vide Bill No. Shm/21-22/0069 Dated 25-Apr-21	SALES	H/SHM/04/860	733724.00	
25/04/21	New Ref. SHM/21-22/0070 - Being The Entry Taken To Account Sales-Non Govt. To Avima Exports Private Limited Vide Bill No. Shm/21-22/0070 Dated 25-Apr-21	SALES	H/SHM/04/861	733724.00	
11/05/21	Against Ref. SHM/21-22/0105 - Being The Amount Received From , Avima Exports Private Limited Through Bank Under Ref.Bill No Shm/21-22/0105 Dt: 11-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/05/324		1907682.00
11/05/21	New Ref. SHM/21-22/0105 - Being The Entry Taken To Account Sales-Non Govt. To Avima Exports Private Limited Vide Bill No. Shm/21-22/0105 Dated 11-May-21	SALES	H/SHM/05/245	1907682.00	
31/03/22	On Account - Being The Amt W/Ff	JOURNAL	H/SHM/03/2714		2.00
Total:				4475716.00	4475716.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : AVISHEK BISWAS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/10/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/10/820	106370.00	
18/10/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Biswas Under Bill No. 001 Dt: 18-Oct-21, Tds 1.0	JOURNAL	F/SKT/10/257		106370.00
25/10/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/10/1341	133098.00	
25/10/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Biswas Under Bill No. 002 Dt: 23-Oct-21, Tds 1.0	JOURNAL	F/SKT/10/390		133098.00
30/10/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Biswas Under Bill No. 003 Dt: 30-Oct-21, Tds 1.0	JOURNAL	F/SKT/10/682		189470.00
01/11/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/11/29	189470.00	
08/11/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/11/360	161325.00	
08/11/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Biswas Under Bill No. 004 Dt: 06-Nov-21, Tds 1.0	JOURNAL	F/SKT/11/27		161325.00
14/11/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/11/802	124436.00	
14/11/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Biswas Under Bill No. 004 Dt: 13-Nov-21, Tds 1.0	JOURNAL	F/SKT/11/142		124436.00
20/11/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/11/1309	144918.00	
20/11/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Biswas Under Bill No. 005 Dt: 20-Nov-21, Tds 1.0	JOURNAL	F/SKT/11/211		144918.00
29/11/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/11/1867	149963.00	
29/11/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Biswas Under Bill No. 006 Dt: 27-Nov-21, Tds 1.0	JOURNAL	F/SKT/11/482		149963.00
05/12/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Biswas Under Bill No. 007 Dt: 04-Dec-21, Tds 1.0	JOURNAL	F/SKT/12/10		139401.00
06/12/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/12/337	139401.00	
11/12/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/12/810	156824.00	
11/12/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Biswas Under Bill No. 008 Dt: 11-Dec-21, Tds 1.0	JOURNAL	F/SKT/12/55		156824.00
18/12/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Biswas Under Bill No. 009 Dt: 18-Dec-21, Tds 1.0	JOURNAL	F/SKT/12/357		175820.00
19/12/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/12/1260	175820.00	
25/12/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/12/1667	172304.00	
25/12/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek	JOURNAL	F/SKT/12/504		172304.00

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Party Name : AVISHEK BISWAS

Biswas Under Bill No. 010 Dt: 25-Dec-21, Tds 1.0

03/01/22	On Account	-	BANK PAYMENT	H/SKT/01/2347	186926.00	
	Being Amount Paid To Bank For Payment Through Neft					
03/01/22	On Account	-	JOURNAL	F/SKT/01/5	186926.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Biswas Under Bill No. 011 Dt: 03-Jan-22, Tds 1.0					
08/01/22	On Account	-	BANK PAYMENT	H/SKT/01/2634	186367.00	
	Being Amount Paid To Bank For Payment Through Neft					
08/01/22	On Account	-	JOURNAL	F/SKT/01/44	186367.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Biswas Under Bill No. 012 Dt: 08-Jan-22, Tds 1.0					
15/01/22	On Account	-	BANK PAYMENT	H/SKT/01/3076	200004.00	
	Being Amount Paid To Bank For Payment Through Neft					
15/01/22	On Account	-	JOURNAL	F/SKT/01/163	200004.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Biswas Under Bill No. 013 Dt: 15-Jan-22, Tds 1.0					
23/01/22	On Account	-	BANK PAYMENT	H/SKT/01/3594	193829.00	
	Being Amount Paid To Bank For Payment Through Neft					
23/01/22	On Account	-	JOURNAL	F/SKT/01/330	193829.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Biswas Under Bill No. 014 Dt: 22-Jan-22, Tds 1.0					
29/01/22	On Account	-	BANK PAYMENT	H/SKT/01/3997	152736.00	
	Being Amount Paid To Bank For Payment Through Neft					
29/01/22	On Account	-	JOURNAL	F/SKT/01/529	152736.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Biswas Under Bill No. 015 Dt: 29-Jan-22, Tds 1.0					
04/02/22	On Account	-	BANK PAYMENT	H/SKT/02/314	152250.00	
	Being Amount Paid To Bank For Payment Through Neft					
04/02/22	On Account	-	JOURNAL	F/SKT/02/23	152250.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Biswas Under Bill No. 016 Dt: 04-Feb-22, Tds 1.0					
Total:					2726041.00	2726041.00
Closing Balance					0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : AVISHEK ENTERPRISE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				115000.00
10/05/21	On Account - Being The Amoutn Paid To Gudiya Biswas Towards Advance Against Bill.	CASH PAYMENT	H/SKT/05/1148	12500.00	
12/06/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Gudiya Biswas Under Bill No. G/024 Dt: 12-Jun-21, Tds 1.0	JOURNAL	F/SKT/06/146		28012.00
13/06/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/06/899	28012.00	
28/06/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/06/1812	23240.00	
28/06/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Gudiya Biswas Under Bill No. G/025 Dt: 28-Jun-21, Tds 1.0	JOURNAL	F/SKT/06/471		23240.00
03/02/22	On Account - On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Gudiya Biswas Under Bill No. 73 Dt: 29-Dec-21, Tds 1.0	JOURNAL JOURNAL	F/SKT/02/8 F/SKT/02/8		156.00 12500.00
14/02/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/02/956	210152.00	
14/02/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Enterprise Under Bill No. 017 Dt: 14-Feb-22, Tds 1.0	JOURNAL	F/SKT/02/201		210152.00
21/02/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/02/1499	206778.00	
21/02/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Enterprise Under Bill No. 017 Dt: 19-Feb-22, Tds 1.0	JOURNAL	F/SKT/02/297		206778.00
01/03/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/03/1	177298.00	
01/03/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Enterprise Under Bill No. 018 Dt: 26-Feb-22, Tds 1.0	JOURNAL	F/SKT/03/1		155023.00
01/03/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Enterprise Under Bill No. 019 Dt: 26-Feb-22, Tds 1.0	JOURNAL	F/SKT/03/16		22275.00
07/03/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/03/435	168659.00	
07/03/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Enterprise Under Bill No. 020 Dt: 05-Mar-22, Tds 1.0	JOURNAL	F/SKT/03/42		168659.00
14/03/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/03/850	181094.00	
14/03/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Enterprise Under Bill No. 021 Dt: 12-Mar-22, Tds 1.0	JOURNAL	F/SKT/03/138		181094.00
21/03/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/03/1413	153866.00	
21/03/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Enterprise Under Bill No. 022 Dt: 19-Mar-22, Tds 1.0	JOURNAL	F/SKT/03/352		153866.00
28/03/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/03/1989	154294.00	
28/03/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Avishek Enterprise Under Bill No. 023 Dt: 26-Mar-22, Tds 1.0	JOURNAL	F/SKT/03/587		154294.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : AVISHEK ENTERPRISE

Total: 1315893.00 1316049.00

Closing Balance 115156.00

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

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Party Name : AWADESH KUMAR SINGH 1000151

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/06/21	On Account - Being Amount Paid To Awadesh Kumar Singh Towards Advance Against Salary Deducted In Five Instalments.	BANK PAYMENT	H/SKT/06/1166	20000.00	
30/06/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of June,2021 As Per List.	JOURNAL	H/SKT/06/2079		4000.00
31/07/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of July,2021 As Per List.	JOURNAL	H/SKT/07/2004		4000.00
31/08/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of August,2021 As Per List Attached.	JOURNAL	H/SKT/08/2605		4000.00
30/09/21	On Account - Being The Amount Paid Agiants Staff Salary For The Month Of September 2021	JOURNAL	H/SKT/09/2762		4000.00
31/10/21	On Account - Being The Amount Paid To Stafss Towards Their Salary For The Month Of October,2021 As Per Statement.	JOURNAL	H/SKT/10/2012		4000.00
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	2500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		1250.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		1250.00
20/01/22	On Account - Being The Amount Paid To Awadesh Kumar Singh Towards Advance Agints Salary Deduct In 3 Installment	CASH PAYMENT	H/SKT/01/3426	10000.00	
31/01/22	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of January,2022 As Per List.	JOURNAL	H/SKT/01/4276		3500.00
28/02/22	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of February,2022 As Per List.	JOURNAL	H/SKT/02/2081		3500.00
31/03/22	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of March'22 As Per Sheet.	JOURNAL	H/SKT/03/2403		3000.00
Total:				32500.00	32500.00
Closing Balance				0.00	

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Party Name : AWADHESH KUMAR-NJ1594

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	4869.00	
Total:				4869.00	
Closing Balance				4869.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : B D EXIM INDIA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
13/01/22	On Account - Being The Amount Received From ,B D Exim India Ref.Bill No. Bl/04/2021-22 Dated 13-Jan-22 A/C Shaktigarh Textile And Industries Ltd (Mfg)	JOURNAL	H/STIL/01/231		1053411.00
13/01/22	On Account - Being The Entry Taken To Account License Sale To B D Exim India Under Sale No. Lcs/04/2021-22 Dated 13-Jan-22	CASH RECEIPT	H/STIL/01/152	1053411.00	
Total:				1053411.00	1053411.00
Closing Balance				0.00	

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Party Name : B G UDYOG

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
11/11/21	On Account -	BANK RECEIPT	H/SKT/11/870		700000.00
	Being The Amount Received From , B G Udyog Through Bank Under Ref.Bill N				
01/01/22	New Ref. SKT/21-22/0352 -	SALES	H/SKT/01/2323	638058.00	
	Being The Entry Taken To Account Sales-Non Govt. To B G Udyog Vide Bill No. Skt/21-22/0352 Dated 01-Jan-22				
20/01/22	On Account -	BANK PAYMENT	H/SKT/01/3404	61942.00	
	Being Amount Paid To B G Udyog Towards Refund Of Excess Amount Received From Party				
		Total:		700000.00	700000.00
	Closing Balance			0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : B.B TRAVEL & TOURS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/03/22	On Account -	JOURNAL	H/STIL/03/661	30468.00	
	Being Amount Paid To B.B Travel & Tours Towards Air Ticket Of Mr. R. Kajaria Vide Inv. No.Ds21/1553 Dt.15.03.2022. From Skt (Mfg) A/C By Cheque No 015904				
31/03/22	On Account DS21/1553 -	JOURNAL	H/STIL/03/660	129.15	
	On Account -	JOURNAL	H/STIL/03/660		30468.00
	Being The Amount Payable To B.B Travel & Tours Towards Air Ticket Of Mr.R.Kajaria Vide Inv. No.Ds21/1553 Dt.15.03.2022				
			Total:	30597.15	30468.00
	Closing Balance			129.15	

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Party Name : B.C.MARINE STORES SUPPLY CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/12/21	New Ref. 21-22/12/SR00012 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From B.C.Marine Stores Supply Co. Vide Sr No. Sr/0011/12/21-22 Under Reference Bill No. Bcm/174/21-22 Dated 11-Dec-21	JOURNAL	F/SHW/12/170		19641.00
12/02/22	Against Ref. 21-22/12/SR00012 - Being Amount Paid To B.C.Marine Stores Supply Co. By Cheque No 015499 A/C Skt (Mfg) Vide Sr No. 11 Dt: 30-Dec-21 Under Bill No. Bcm/174/21-22 Dt: 11-Dec-21	JOURNAL	H/SHW/02/72	19641.00	
Total:				19641.00	19641.00
Closing Balance				0.00	

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Party Name : B.D INTERNATIONAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/10/21	On Account - Being The Amount Received From ,B.D International Ref.Bill No. Bl/01/2021-22 Dated 29-Oct-21 A/C Shaktigarh Textile And Industries Ltd (Mfg)	JOURNAL	H/STIL/10/512		3652011.00
29/10/21	On Account - Being The Entry Taken To Account License Sale To B.D International Under Sale No. Lcs/01/2021-22 Dated 29-Oct-21	CASH RECEIPT	H/STIL/10/455	3652011.00	
Total:				3652011.00	3652011.00
Closing Balance				0.00	

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Party Name : B.M EARTH MOVERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
02/02/22	On Account - Being Amount Paid To B.M Earth Movers Towards Work With Jcb & Dumper For Moving Materials Post Fire At Hm. From Skt (Mfg) A/C By Cheque No 015436	JOURNAL	H/SHM/02/70	98752.00	
02/02/22	On Account - Being The Amount Payable To B.M Earth Movers (Prop. Balram) Towards Work With Jcb & Dumper For Moving Materials Post Fire At Hm.	JOURNAL	H/SHM/02/58		98752.00
Total:				98752.00	98752.00
Closing Balance				0.00	

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Party Name : B.M.TRADING CO

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				8706.30
24/05/21	Against Ref. 20-21/01/SR00038 - Being Amount Paid To B.M.Trading Co By Cheque No A/C Skt (Mfg) Vide Sr No. 38 Dt: 15-Jan-21 Under Bill No. Bmt/0138/20-21 Dt: 06-Jan-21	JOURNAL	H/SGM/05/224	6962.00	
			Total:	6962.00	
	Closing Balance				1744.30

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Party Name : B.P. AGARWAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			209143.00	
20/11/21	On Account BPG/0127/21-22 -	JOURNAL	H/STIL/11/733	2063.25	
	Being Amount Paid To B.P. Agarwal Against Bill No Bpg/0127/21-22 Dated - 13/11/2021 From Skt (Mfg) A/C By Cheque No 013438				
			Total:	2063.25	
	Closing Balance				211206.25

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Party Name : B.T.AUTOMATION PVT.LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				18880.00
06/04/21	Against Ref. BT-0859/20-21 - Being Amount Paid To B.T.Automation Pvt.Ltd. Against Bill No.: Bt- 0859/20-21 Dated:09/03/21 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/24	18880.00	
			Total:	18880.00	
	Closing Balance				0.00

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Party Name : BABLU GUPTA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			683683.00	
04/04/21	On Account -	JOURNAL	F/SKT/04/2	19705.00	
	On Account -	JOURNAL	F/SKT/04/2	19705.00	
	On Account -	JOURNAL	F/SKT/04/2		256169.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 050 Dt: 03-Apr-21, Tds 1.0				
05/04/21	On Account -	BANK PAYMENT	H/SKT/04/129	256169.00	
	Being Amount Paid To Bank For Payment Through Neft				
10/04/21	On Account -	BANK PAYMENT	H/SKT/04/481	349208.00	
	Being Amount Paid To Bank For Payment Through Neft				
10/04/21	On Account -	JOURNAL	F/SKT/04/30	26862.00	
	On Account -	JOURNAL	F/SKT/04/30	26862.00	
	On Account -	JOURNAL	F/SKT/04/30		349208.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 051 Dt: 10-Apr-21, Tds 1.0				
20/04/21	On Account -	BANK PAYMENT	H/SKT/04/1023	393458.00	
	Being Amount Paid To Bank For Payment Through Neft				
20/04/21	On Account -	JOURNAL	F/SKT/04/171	30266.00	
	On Account -	JOURNAL	F/SKT/04/171	30286.00	
	On Account -	JOURNAL	F/SKT/04/171		393478.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 052 Dt: 19-Apr-21, Tds 1.0				
24/04/21	On Account -	BANK PAYMENT	H/SKT/04/1353	308260.00	
	Being Amount Paid To Bank For Payment Through Neft				
24/04/21	On Account -	JOURNAL	F/SKT/04/327	23712.00	
	On Account -	JOURNAL	F/SKT/04/327	23712.00	
	On Account -	JOURNAL	F/SKT/04/327		308260.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 053 Dt: 24-Apr-21, Tds 1.0				
03/05/21	On Account -	JOURNAL	F/SKT/05/6	26900.00	
	On Account -	JOURNAL	F/SKT/05/6		349703.00
	On Account -	JOURNAL	F/SKT/05/6	26900.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 054 Dt: 03-May-21, Tds 1.0				
04/05/21	On Account -	BANK PAYMENT	H/SKT/05/102	349703.00	
	Being Amount Paid To Bank For Payment Through Neft				
09/05/21	On Account -	BANK PAYMENT	H/SKT/05/397	316847.00	
	Being Amount Paid To Bank For Payment Through Neft				
09/05/21	On Account -	JOURNAL	F/SKT/05/37		316847.00
	On Account -	JOURNAL	F/SKT/05/37	24373.00	
	On Account -	JOURNAL	F/SKT/05/37	24373.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 055 Dt: 08-May-21, Tds 1.0				
17/05/21	On Account -	BANK PAYMENT	H/SKT/05/820	302153.00	
	Being Amount Paid To Bank For Payment Through Neft				
17/05/21	On Account -	JOURNAL	F/SKT/05/193		302153.00
	On Account -	JOURNAL	F/SKT/05/193	23243.00	
	On Account -	JOURNAL	F/SKT/05/193	23243.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 056 Dt: 15-May-21, Tds 1.0				
22/05/21	On Account -	JOURNAL	F/SKT/05/337		363078.00
	On Account -	JOURNAL	F/SKT/05/337	27929.00	
	On Account -	JOURNAL	F/SKT/05/337	27929.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu				

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Party Name : BABLU GUPTA

Gupta Under Bill No. 057 Dt: 22-May-21, Tds 1.0

23/05/21	On Account	-	BANK PAYMENT	H/SKT/05/999	363078.00	
	Being Amount Paid To Bank For Payment Through Neft					
30/05/21	On Account	-	BANK PAYMENT	H/SKT/05/1234	383717.00	
	Being Amount Paid To Bank For Payment Through Neft					
30/05/21	On Account	-	JOURNAL	F/SKT/05/823	29517.00	
	On Account	-	JOURNAL	F/SKT/05/823	29517.00	
	On Account	-	JOURNAL	F/SKT/05/823		383717.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 058 Dt: 29-May-21, Tds 1.0					
07/06/21	On Account	-	BANK PAYMENT	H/SKT/06/459	384541.00	
	Being Amount Paid To Bank For Payment Through Neft					
07/06/21	On Account	-	JOURNAL	F/SKT/06/27		384541.00
	On Account	-	JOURNAL	F/SKT/06/27	29580.00	
	On Account	-	JOURNAL	F/SKT/06/27	29580.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 059 Dt: 05-Jun-21, Tds 1.0					
12/06/21	On Account	-	JOURNAL	F/SKT/06/149	28907.00	
	On Account	-	JOURNAL	F/SKT/06/149		375791.00
	On Account	-	JOURNAL	F/SKT/06/149	28907.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 060 Dt: 12-Jun-21, Tds 1.0					
13/06/21	On Account	-	BANK PAYMENT	H/SKT/06/899	375791.00	
	Being Amount Paid To Bank For Payment Through Neft					
19/06/21	On Account	-	JOURNAL	F/SKT/06/282	33429.00	
	On Account	-	JOURNAL	F/SKT/06/282	33429.00	
	On Account	-	JOURNAL	F/SKT/06/282		434572.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 061 Dt: 19-Jun-21, Tds 1.0					
20/06/21	On Account	-	BANK PAYMENT	H/SKT/06/1252	434572.00	
	Being Amount Paid To Bank For Payment Through Neft					
28/06/21	On Account	-	BANK PAYMENT	H/SKT/06/1812	434406.00	
	Being Amount Paid To Bank For Payment Through Neft					
28/06/21	On Account	-	JOURNAL	F/SKT/06/467	33416.00	
	On Account	-	JOURNAL	F/SKT/06/467		434406.00
	On Account	-	JOURNAL	F/SKT/06/467	33416.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 062 Dt: 28-Jun-21, Tds 1.0					
06/07/21	On Account	-	BANK PAYMENT	H/SKT/07/271	346401.00	
	Being Amount Paid To Bank For Payment Through Neft					
06/07/21	On Account	-	JOURNAL	F/SKT/07/24	26646.00	
	On Account	-	JOURNAL	F/SKT/07/24	26646.00	
	On Account	-	JOURNAL	F/SKT/07/24		346401.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 063 Dt: 03-Jul-21, Tds 1.0					
13/07/21	On Account	-	JOURNAL	F/SKT/07/40		341448.00
	On Account	-	JOURNAL	F/SKT/07/40	26265.00	
	On Account	-	JOURNAL	F/SKT/07/40	26265.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 064 Dt: 10-Jul-21, Tds 1.0					
15/07/21	On Account	-	BANK PAYMENT	H/SKT/07/798	341448.00	
	Being Amount Paid To Bank For Payment Through Neft					
19/07/21	On Account	-	JOURNAL	F/SKT/07/225	28018.00	
	On Account	-	JOURNAL	F/SKT/07/225	28018.00	

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Party Name : BABLU GUPTA

	On Account	-	JOURNAL	F/SKT/07/225		364234.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 065 Dt: 17-Jul-21, Tds 1.0					
14/08/21	On Account	-	JOURNAL	F/SKT/08/156	32057.00	
	On Account	-	JOURNAL	F/SKT/08/156	32057.00	
	On Account	-	JOURNAL	F/SKT/08/156		416739.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 066 Dt: 14-Aug-21, Tds 1.0					
14/08/21	On Account	-	JOURNAL	F/SKT/08/169		364234.00
	On Account	-	JOURNAL	F/SKT/08/169	28018.00	
	On Account	-	JOURNAL	F/SKT/08/169	28018.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 65 Dt: 17-Jul-21, Tds 1.0					
16/08/21	On Account	-	BANK PAYMENT	H/SKT/08/974	780973.00	
	Being Amount Paid To Bank For Payment Through Neft					
23/08/21	On Account	-	BANK PAYMENT	H/SKT/08/1833	676953.00	
	Being Amount Paid To Bank For Payment Through Neft					
23/08/21	On Account	-	JOURNAL	F/SKT/08/321	27319.00	
	On Account	-	JOURNAL	F/SKT/08/321		355152.00
	On Account	-	JOURNAL	F/SKT/08/321	27319.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 067 Dt: 21-Aug-21, Tds 1.0					
23/08/21	On Account	-	JOURNAL	F/SKT/08/322	24754.00	
	On Account	-	JOURNAL	F/SKT/08/322		321801.00
	On Account	-	JOURNAL	F/SKT/08/322	24754.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 068 Dt: 21-Aug-21, Tds 1.0					
30/08/21	On Account	-	BANK PAYMENT	H/SKT/08/2268	836779.00	
	Being Amount Paid To Bank For Payment Through Neft					
30/08/21	On Account	-	JOURNAL	F/SKT/08/557	31612.00	
	On Account	-	JOURNAL	F/SKT/08/557		410960.00
	On Account	-	JOURNAL	F/SKT/08/557	31612.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 069 Dt: 28-Aug-21, Tds 1.0					
30/08/21	On Account	-	JOURNAL	F/SKT/08/558	32755.00	
	On Account	-	JOURNAL	F/SKT/08/558	32755.00	
	On Account	-	JOURNAL	F/SKT/08/558		425819.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 070 Dt: 28-Aug-21, Tds 1.0					
04/09/21	On Account	-	JOURNAL	F/SKT/09/11	32679.00	
	On Account	-	JOURNAL	F/SKT/09/11		424829.00
	On Account	-	JOURNAL	F/SKT/09/11	32679.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 071 Dt: 07-Aug-21, Tds 1.0					
04/09/21	On Account	-	JOURNAL	F/SKT/09/12		415583.00
	On Account	-	JOURNAL	F/SKT/09/12	31968.00	
	On Account	-	JOURNAL	F/SKT/09/12	31968.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 072 Dt: 04-Sep-21, Tds 1.0					
06/09/21	On Account	-	BANK PAYMENT	H/SKT/09/424	840412.00	
	Being Amount Paid To Bank For Payment Through Neft					
11/09/21	On Account	-	JOURNAL	F/SKT/09/191		391807.00
	On Account	-	JOURNAL	F/SKT/09/191	30139.00	
	On Account	-	JOURNAL	F/SKT/09/191	30139.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 073 Dt: 11-Sep-21, Tds 1.0					

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Party Name : BABLU GUPTA

13/09/21	On Account	-	BANK PAYMENT	H/SKT/09/1022	391807.00	
	Being Amount Paid To Bank For Payment Through Neft					
20/09/21	On Account	-	BANK PAYMENT	H/SKT/09/1455	410298.00	
	Being Amount Paid To Bank For Payment Through Neft					
20/09/21	On Account	-	JOURNAL	F/SKT/09/395	31561.00	
	On Account	-	JOURNAL	F/SKT/09/395		410298.00
	On Account	-	JOURNAL	F/SKT/09/395	31561.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 074 Dt: 18-Sep-21, Tds 1.0					
25/09/21	On Account	-	JOURNAL	F/SKT/09/509	31930.00	
	On Account	-	JOURNAL	F/SKT/09/509		415088.00
	On Account	-	JOURNAL	F/SKT/09/509	31930.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 075 Dt: 25-Sep-21, Tds 1.0					
27/09/21	On Account	-	BANK PAYMENT	H/SKT/09/2080	415088.00	
	Being Amount Paid To Bank For Payment Through Neft					
04/10/21	On Account	-	BANK PAYMENT	H/SKT/10/115	415583.00	
	Being Amount Paid To Bank For Payment Through Neft					
04/10/21	On Account	-	JOURNAL	F/SKT/10/13	31968.00	
	On Account	-	JOURNAL	F/SKT/10/13	31968.00	
	On Account	-	JOURNAL	F/SKT/10/13		415583.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 076 Dt: 04-Oct-21, Tds 1.0					
10/10/21	On Account	-	BANK PAYMENT	H/SKT/10/647	364399.00	
	Being Amount Paid To Bank For Payment Through Neft					
10/10/21	On Account	-	JOURNAL	F/SKT/10/125	28031.00	
	On Account	-	JOURNAL	F/SKT/10/125		364399.00
	On Account	-	JOURNAL	F/SKT/10/125	28031.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 077 Dt: 09-Oct-21, Tds 1.0					
18/10/21	On Account	-	BANK PAYMENT	H/SKT/10/820	293237.00	
	Being Amount Paid To Bank For Payment Through Neft					
18/10/21	On Account	-	JOURNAL	F/SKT/10/254	22557.00	
	On Account	-	JOURNAL	F/SKT/10/254		293237.00
	On Account	-	JOURNAL	F/SKT/10/254	22557.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 078 Dt: 18-Oct-21, Tds 1.0					
25/10/21	On Account	-	BANK PAYMENT	H/SKT/10/1341	364399.00	
	Being Amount Paid To Bank For Payment Through Neft					
25/10/21	On Account	-	JOURNAL	F/SKT/10/389		364399.00
	On Account	-	JOURNAL	F/SKT/10/389	28031.00	
	On Account	-	JOURNAL	F/SKT/10/389	28031.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 079 Dt: 23-Oct-21, Tds 1.0					
30/10/21	On Account	-	JOURNAL	F/SKT/10/678		441505.00
	On Account	-	JOURNAL	F/SKT/10/678	33962.00	
	On Account	-	JOURNAL	F/SKT/10/678	33962.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 080 Dt: 30-Oct-21, Tds 1.0					
01/11/21	On Account	-	BANK PAYMENT	H/SKT/11/29	441505.00	
	Being Amount Paid To Bank For Payment Through Neft					
08/11/21	On Account	-	BANK PAYMENT	H/SKT/11/360	390817.00	
	Being Amount Paid To Bank For Payment Through Neft					
08/11/21	On Account	-	JOURNAL	F/SKT/11/19	30063.00	
	On Account	-	JOURNAL	F/SKT/11/19		390817.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : BABLU GUPTA

	On Account	-	JOURNAL	F/SKT/11/19	30063.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 081 Dt: 06-Nov-21, Tds 1.0					
14/11/21	On Account	-	BANK PAYMENT	H/SKT/11/802	315196.00	
	Being Amount Paid To Bank For Payment Through Neft					
14/11/21	On Account	-	JOURNAL	F/SKT/11/141	24246.00	
	On Account	-	JOURNAL	F/SKT/11/141	24246.00	
	On Account	-	JOURNAL	F/SKT/11/141		315196.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 082 Dt: 13-Nov-21, Tds 1.0					
20/11/21	On Account	-	BANK PAYMENT	H/SKT/11/1309	384541.00	
	Being Amount Paid To Bank For Payment Through Neft					
20/11/21	On Account	-	JOURNAL	F/SKT/11/207		384541.00
	On Account	-	JOURNAL	F/SKT/11/207	29580.00	
	On Account	-	JOURNAL	F/SKT/11/207	29580.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 084 Dt: 20-Nov-21, Tds 1.0					
29/11/21	On Account	-	BANK PAYMENT	H/SKT/11/1867	414592.00	
	Being Amount Paid To Bank For Payment Through Neft					
29/11/21	On Account	-	JOURNAL	F/SKT/11/491		414592.00
	On Account	-	JOURNAL	F/SKT/11/491	31892.00	
	On Account	-	JOURNAL	F/SKT/11/491	31892.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 085 Dt: 27-Nov-21, Tds 1.0					
05/12/21	On Account	-	JOURNAL	F/SKT/12/7	32476.00	
	On Account	-	JOURNAL	F/SKT/12/7		422188.00
	On Account	-	JOURNAL	F/SKT/12/7	32476.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 086 Dt: 04-Dec-21, Tds 1.0					
06/12/21	On Account	-	BANK PAYMENT	H/SKT/12/337	422188.00	
	Being Amount Paid To Bank For Payment Through Neft					
11/12/21	On Account	-	BANK PAYMENT	H/SKT/12/810	428958.00	
	Being Amount Paid To Bank For Payment Through Neft					
11/12/21	On Account	-	JOURNAL	F/SKT/12/59		428958.00
	On Account	-	JOURNAL	F/SKT/12/59	32997.00	
	On Account	-	JOURNAL	F/SKT/12/59	32997.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 087 Dt: 11-Dec-21, Tds 1.0					
18/12/21	On Account	-	JOURNAL	F/SKT/12/354	34508.00	
	On Account	-	JOURNAL	F/SKT/12/354	34508.00	
	On Account	-	JOURNAL	F/SKT/12/354		448605.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 088 Dt: 18-Dec-21, Tds 1.0					
19/12/21	On Account	-	BANK PAYMENT	H/SKT/12/1260	448605.00	
	Being Amount Paid To Bank For Payment Through Neft					
25/12/21	On Account	-	BANK PAYMENT	H/SKT/12/1667	424829.00	
	Being Amount Paid To Bank For Payment Through Neft					
25/12/21	On Account	-	JOURNAL	F/SKT/12/503		424829.00
	On Account	-	JOURNAL	F/SKT/12/503	32679.00	
	On Account	-	JOURNAL	F/SKT/12/503	32679.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 089 Dt: 25-Dec-21, Tds 1.0					
03/01/22	On Account	-	BANK PAYMENT	H/SKT/01/2347	440515.00	
	Being Amount Paid To Bank For Payment Through Neft					

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : BABLU GUPTA

03/01/22	On Account	-	JOURNAL	F/SKT/01/10	33886.00	
	On Account	-	JOURNAL	F/SKT/01/10	33886.00	
	On Account	-	JOURNAL	F/SKT/01/10		440515.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 090 Dt: 03-Jan-22, Tds 1.0					
08/01/22	On Account	-	BANK PAYMENT	H/SKT/01/2634	431765.00	
	Being Amount Paid To Bank For Payment Through Neft					
08/01/22	On Account	-	JOURNAL	F/SKT/01/48	33213.00	
	On Account	-	JOURNAL	F/SKT/01/48		431765.00
	On Account	-	JOURNAL	F/SKT/01/48	33213.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 091 Dt: 08-Jan-22, Tds 1.0					
15/01/22	On Account	-	BANK PAYMENT	H/SKT/01/3076	438037.00	
	Being Amount Paid To Bank For Payment Through Neft					
15/01/22	On Account	-	JOURNAL	F/SKT/01/161	33695.00	
	On Account	-	JOURNAL	F/SKT/01/161		438037.00
	On Account	-	JOURNAL	F/SKT/01/161	33695.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 092 Dt: 15-Jan-22, Tds 1.0					
23/01/22	On Account	-	BANK PAYMENT	H/SKT/01/3594	423509.00	
	Being Amount Paid To Bank For Payment Through Neft					
23/01/22	On Account	-	JOURNAL	F/SKT/01/320	32578.00	
	On Account	-	JOURNAL	F/SKT/01/320		423509.00
	On Account	-	JOURNAL	F/SKT/01/320	32578.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 093 Dt: 22-Jan-22, Tds 1.0					
29/01/22	On Account	-	BANK PAYMENT	H/SKT/01/3997	353171.00	
	Being Amount Paid To Bank For Payment Through Neft					
29/01/22	On Account	-	JOURNAL	F/SKT/01/531	27167.00	
	On Account	-	JOURNAL	F/SKT/01/531		353171.00
	On Account	-	JOURNAL	F/SKT/01/531	27167.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 094 Dt: 29-Jan-22, Tds 1.0					
04/02/22	On Account	-	BANK PAYMENT	H/SKT/02/314	373313.00	
	Being Amount Paid To Bank For Payment Through Neft					
04/02/22	On Account	-	JOURNAL	F/SKT/02/18	28716.00	
	On Account	-	JOURNAL	F/SKT/02/18	28716.00	
	On Account	-	JOURNAL	F/SKT/02/18		373313.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 095 Dt: 04-Feb-22, Tds 1.0					
14/02/22	On Account	-	BANK PAYMENT	H/SKT/02/956	474362.00	
	Being Amount Paid To Bank For Payment Through Neft					
14/02/22	On Account	-	JOURNAL	F/SKT/02/197		474362.00
	On Account	-	JOURNAL	F/SKT/02/197	36489.00	
	On Account	-	JOURNAL	F/SKT/02/197	36489.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 096 Dt: 14-Feb-22, Tds 1.0					
21/02/22	On Account	-	BANK PAYMENT	H/SKT/02/1499	440020.00	
	Being Amount Paid To Bank For Payment Through Neft					
21/02/22	On Account	-	JOURNAL	F/SKT/02/308	33848.00	
	On Account	-	JOURNAL	F/SKT/02/308	33848.00	
	On Account	-	JOURNAL	F/SKT/02/308		440020.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 097 Dt: 19-Feb-22, Tds 1.0					

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Party Name : BABLU GUPTA

01/03/22	On Account	-	BANK PAYMENT	H/SKT/03/1	426645.00	
	Being Amount Paid To Bank For Payment Through Neft					
01/03/22	On Account	-	JOURNAL	F/SKT/03/6	32819.00	
	On Account	-	JOURNAL	F/SKT/03/6	32819.00	
	On Account	-	JOURNAL	F/SKT/03/6		426645.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 098 Dt: 26-Feb-22, Tds 1.0					
07/03/22	On Account	-	BANK PAYMENT	H/SKT/03/435	443651.00	
	Being Amount Paid To Bank For Payment Through Neft					
07/03/22	On Account	-	JOURNAL	F/SKT/03/45	34127.00	
	On Account	-	JOURNAL	F/SKT/03/45		443651.00
	On Account	-	JOURNAL	F/SKT/03/45	34127.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 099 Dt: 05-Mar-22, Tds 1.0					
14/03/22	On Account	-	BANK PAYMENT	H/SKT/03/850	424333.00	
	Being Amount Paid To Bank For Payment Through Neft					
14/03/22	On Account	-	JOURNAL	F/SKT/03/141	32641.00	
	On Account	-	JOURNAL	F/SKT/03/141	32641.00	
	On Account	-	JOURNAL	F/SKT/03/141		424333.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 100 Dt: 12-Mar-22, Tds 1.0					
21/03/22	On Account	-	BANK PAYMENT	H/SKT/03/1413	368197.00	
	Being Amount Paid To Bank For Payment Through Neft					
21/03/22	On Account	-	JOURNAL	F/SKT/03/343	28323.00	
	On Account	-	JOURNAL	F/SKT/03/343	28323.00	
	On Account	-	JOURNAL	F/SKT/03/343		368197.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 101 Dt: 19-Mar-22, Tds 1.0					
28/03/22	On Account	-	BANK PAYMENT	H/SKT/03/1989	331541.00	
	Being Amount Paid To Bank For Payment Through Neft					
28/03/22	On Account	-	JOURNAL	F/SKT/03/583	25503.00	
	On Account	-	JOURNAL	F/SKT/03/583	25503.00	
	On Account	-	JOURNAL	F/SKT/03/583		331541.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bablu Gupta Under Bill No. 102 Dt: 26-Mar-22, Tds 1.0					
Total:					23329100.00	20534224.00
Closing Balance					3478559.00	

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Party Name : BABU PANDIT 990947

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/07/21	On Account - Being The Amount Paid To Workers Advance Against Wages As Per List.	CASH PAYMENT	H/SKT/07/1114	2000.00	
31/08/21	On Account - Being The Amount Paid To Workers Towards Their Wages For Fne 31.08.21 As Per List.	JOURNAL	H/SKT/08/2574		2000.00
Total:				2000.00	2000.00
Closing Balance				0.00	

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Party Name : BABU SHAIR ALAM-NG1656

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	4224.00	
18/07/21	On Account - Being The Wages Advance Realised From Regular Workers P/E. 15/7/21 As Per Statement	CASH RECEIPT	F/SHM/07/754		4224.00
Total:				4224.00	4224.00
Closing Balance				0.00	

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Party Name : BABUL SUTRADHAR 1000274

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1250.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		625.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		625.00
Total:				1250.00	1250.00
Closing Balance				0.00	

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Party Name : BABULAL GHOSH 1000164

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
05/07/21	On Account - Being Amount Paid To Babulal Ghosh Towards Advance Against Salary Deducted Rs.5000/- Per Month.	BANK PAYMENT	H/SKT/07/171	25000.00	
31/07/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of July,2021 As Per List.	JOURNAL	H/SKT/07/2004		5000.00
31/08/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of August,2021 As Per List Attached.	JOURNAL	H/SKT/08/2605		5000.00
30/09/21	On Account - Being The Amount Paid Agiants Staff Salary For The Month Of September 2021	JOURNAL	H/SKT/09/2762		5000.00
31/10/21	On Account - Being The Amount Paid To Stafss Towards Their Salary For The Month Of October,2021 As Per Statement.	JOURNAL	H/SKT/10/2012		5000.00
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	2500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		7500.00
Total:				27500.00	27500.00
Closing Balance				0.00	

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Party Name : BACHHU DAS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/04/21	On Account -	JOURNAL	F/SKT/04/11		12944.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bachhu Das Under Bill No. 2020/09/0011 Dt: 01-Apr-21, Tds 1.0				
05/04/21	On Account -	BANK PAYMENT	H/SKT/04/129	12944.00	
	Being Amount Paid To Bank For Payment Through Neft				
24/04/21	On Account -	BANK PAYMENT	H/SKT/04/1353	7672.00	
	Being Amount Paid To Bank For Payment Through Neft				
24/04/21	On Account -	JOURNAL	F/SKT/04/328		7672.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bachhu Das Under Bill No. 2020/09/0012 Dt: 19-Apr-21, Tds 1.0				
09/05/21	On Account -	BANK PAYMENT	H/SKT/05/397	21780.00	
	Being Amount Paid To Bank For Payment Through Neft				
09/05/21	On Account -	JOURNAL	F/SKT/05/30		21780.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bachhu Das Under Bill No. 2020/09/0013-14 Dt: 07-May-21, Tds 1.0				
19/06/21	On Account -	JOURNAL	F/SKT/06/291		21062.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bachhu Das Under Bill No. 2020/09/14 Dt: 07-Jun-21, Tds 1.0				
20/06/21	On Account -	BANK PAYMENT	H/SKT/06/1252	21062.00	
	Being Amount Paid To Bank For Payment Through Neft				
28/06/21	On Account -	BANK PAYMENT	H/SKT/06/1812	11830.00	
	Being Amount Paid To Bank For Payment Through Neft				
28/06/21	On Account -	JOURNAL	F/SKT/06/465		11830.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bachhu Das Under Bill No. 2020/09/15 Dt: 28-Jun-21, Tds 1.0				
13/07/21	On Account -	JOURNAL	F/SKT/07/45		14850.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bachhu Das Under Bill No. 2020/09/16 Dt: 09-Jul-21, Tds 1.0				
15/07/21	On Account -	BANK PAYMENT	H/SKT/07/798	14850.00	
	Being Amount Paid To Bank For Payment Through Neft				
23/08/21	On Account -	BANK PAYMENT	H/SKT/08/1833	13761.00	
	Being Amount Paid To Bank For Payment Through Neft				
23/08/21	On Account -	JOURNAL	F/SKT/08/334		13761.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bachhu Das Under Bill No. 2020/09/17 Dt: 23-Aug-21, Tds 1.0				
30/08/21	On Account -	BANK PAYMENT	H/SKT/08/2268	16483.00	
	Being Amount Paid To Bank For Payment Through Neft				
30/08/21	On Account -	JOURNAL	F/SKT/08/563		16483.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bachhu Das Under Bill No. 2020/09/18 Dt: 23-Aug-21, Tds 1.0				
25/09/21	On Account -	JOURNAL	F/SKT/09/507		24379.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bachhu Das Under Bill No. 2020/09/20-21 Dt: 22-Aug-21, Tds 1.0				
27/09/21	On Account -	BANK PAYMENT	H/SKT/09/2080	24379.00	
	Being Amount Paid To Bank For Payment Through Neft				
25/10/21	On Account -	BANK PAYMENT	H/SKT/10/1341	11880.00	
	Being Amount Paid To Bank For Payment Through Neft				
25/10/21	On Account -	JOURNAL	F/SKT/10/395		11880.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bachhu Das Under Bill No. 2020/09/23 Dt: 13-Oct-21, Tds 1.0				
30/10/21	On Account -	JOURNAL	F/SKT/10/686		15221.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bachhu Das Under Bill No. 2020/09/22 Dt: 08-Oct-21, Tds 1.0				

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Party Name : BACHHU DAS

01/11/21	On Account	-	BANK PAYMENT	H/SKT/11/29	15221.00	
	Being Amount Paid To Bank For Payment Through Neft					
08/11/21	On Account	-	BANK PAYMENT	H/SKT/11/360	19181.00	
	Being Amount Paid To Bank For Payment Through Neft					
08/11/21	On Account	-	JOURNAL	F/SKT/11/29		19181.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bachhu Das Under Bill No. 2020/09/23 Dt: 30-Oct-21, Tds 1.0					
20/11/21	On Account	-	BANK PAYMENT	H/SKT/11/1309	16087.00	
	Being Amount Paid To Bank For Payment Through Neft					
20/11/21	On Account	-	JOURNAL	F/SKT/11/205		16087.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bachhu Das Under Bill No. 2020/09/25 Dt: 20-Nov-21, Tds 1.0					
18/12/21	On Account	-	JOURNAL	F/SKT/12/361		13426.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bachhu Das Under Bill No. 2020/09/27 Dt: 18-Dec-21, Tds 1.0					
19/12/21	On Account	-	BANK PAYMENT	H/SKT/12/1260	13426.00	
	Being Amount Paid To Bank For Payment Through Neft					
08/01/22	On Account	-	BANK PAYMENT	H/SKT/01/2634	8093.00	
	Being Amount Paid To Bank For Payment Through Neft					
08/01/22	On Account	-	JOURNAL	F/SKT/01/32		8093.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bachhu Das Under Bill No. 2020/09/28 Dt: 08-Jan-22, Tds 1.0					
23/01/22	On Account	-	BANK PAYMENT	H/SKT/01/3594	10618.00	
	Being Amount Paid To Bank For Payment Through Neft					
23/01/22	On Account	-	JOURNAL	F/SKT/01/323		10618.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bachhu Das Under Bill No. 2020/09/29 Dt: 22-Jan-22, Tds 1.0					
01/03/22	On Account	-	BANK PAYMENT	H/SKT/03/1	12400.00	
	Being Amount Paid To Bank For Payment Through Neft					
01/03/22	On Account	-	JOURNAL	F/SKT/03/12		12400.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bachhu Das Under Bill No. 2020/09/0031 Dt: 26-Feb-22, Tds 1.0					
28/03/22	On Account	-	BANK PAYMENT	H/SKT/03/1989	9331.00	
	Being Amount Paid To Bank For Payment Through Neft					
28/03/22	On Account	-	JOURNAL	F/SKT/03/590		9331.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bachhu Das Under Bill No. 2020/09/0032 Dt: 26-Mar-22, Tds 1.0					
Total:					260998.00	260998.00
Closing Balance					0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : BAGMAN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
23/03/22	Against Ref. SGM/21-22/0555 - Being The Amount Received From , Bagman Through Bank Under Ref.Bill No Sgm/21-22/0555 Dt: 23-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/03/230		244428.00
23/03/22	New Ref. SGM/21-22/0555 - Being The Entry Taken To Account Sales-Non Govt. To Bagman Vide Bill No. Sgm/21-22/0555 Dated 23-Mar-22	SALES	H/SGM/03/204	244428.00	
Total:				244428.00	244428.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : BAID POWER SERVICES PVT.LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			354.00	
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SKT/03/2739		354.00
Total:					354.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : BAJAJ ALLIANZ GIC

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/12/21	On Account - Being Toyota Camry Car Capitalised Vide Inv. No.Tk2210000904. Vehicle Reg. No.Wb02as0351.(Ex Showroom Price - 4120000, Reg., Warranty And Other Charges-291974, Insurance-142816). Tcs Charged By Party Rs.41200(1% On Rs.4120000)	JOURNAL	H/STIL/12/839		142816.00
01/01/22	On Account - Being Amount Paid To Bajaj Allianz Gic Towards Payment Of Insurance Premium Against New Car. Quotation No.Q299906189 Dt.31.12.21. From Skt (Mfg) A/C By Cheque No 013736	JOURNAL	H/STIL/01/1	142816.00	
08/02/22	On Account - Being Amount Paid To Bajaj Allianz General Insurance Company Ltd. Towards Payment Of Insurance Premium Against New Maruti Breeza Car. From Skt (Mfg) A/C By Cheque No 015470	JOURNAL	H/STIL/02/91	32188.00	
31/03/22	On Account - Being Exp. Booked	JOURNAL	H/STIL/03/118 0		32188.00
Total:				175004.00	175004.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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

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Party Name : BAJAJ INDUSTRIES PRIVATE LIMITED.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				195550.00
15/04/21	New Ref. 21-22/04/SR00119 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Industries Private Limited. Vide Sr No. Sr/0117/04/21-22 Under Reference Bill No. Bi/21-22/0019 Dated 13-Apr-21	JOURNAL	F/SHM/04/383		81420.00
17/06/21	Against Ref. 20-21/01/SR00111 - Being Amount Paid To Bajaj Industries Private Limited. By Cheque No A/C Skt (Mfg) Vide Sr No. 91 Dt: 14-Jan-21 Under Bill No. Bi/20-21/0495 Dt: 09-Jan-21	JOURNAL	H/SHM/06/394	35648.00	
22/06/21	New Ref. 21-22/06/SR00175 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Industries Private Limited. Vide Sr No. Sr/0165/06/21-22 Under Reference Bill No. Bi/21-22/0136 Dated 19-Jun-21	JOURNAL	F/SHM/06/725		85633.00
22/06/21	New Ref. 21-22/06/SR00174 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Industries Private Limited. Vide Sr No. Sr/0169/06/21-22 Under Reference Bill No. Bi/21-22/0135 Dated 18-Jun-21	JOURNAL	F/SHM/06/735		42746.00
30/06/21	New Ref. 21-22/06/SR00195 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Industries Private Limited. Vide Sr No. Sr/0164/06/21-22 Under Reference Bill No. Bi/21-22/0149 Dated 25-Jun-21	JOURNAL	F/SKT/06/582		106858.00
05/07/21	Against Ref. 20-21/03/SR00204 - Being Amount Paid To Bajaj Industries Private Limited. Vide Sr No. 162 Dt: 31-Mar-21 Under Bill No. Bi/20-21/0714 Dt: 26-Mar-21	BANK PAYMENT	H/SKT/07/258	75827.00	
29/07/21	New Ref. 21-22/07/SR00245 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Industries Private Limited. Vide Sr No. Sr/0225/07/21-22 Under Reference Bill No. Bi/21-22/0238 Dated 26-Jul-21	JOURNAL	F/SHM/07/847		43967.00
29/07/21	New Ref. 21-22/07/SR00246 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Industries Private Limited. Vide Sr No. Sr/0226/07/21-22 Under Reference Bill No. Bi/21-22/0239 Dated 26-Jul-21	JOURNAL	F/SHM/07/849		104819.00
11/08/21	Against Ref. 20-21/02/SR00008 - Being Amount Paid To Bajaj Industries Private Limited. By Cheque No A/C Skt (Mfg) Vide Sr No. 4 Dt: 06-Feb-21 Under Bill No. Bi/20-21/0557 Dt: 02-Feb-21	JOURNAL	H/SHM/08/15	84075.00	
18/08/21	New Ref. 21-22/08/SR00096 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Industries Private Limited. Vide Sr No. Sr/0075/08/21-22 Under Reference Bill No. Bi/21-22/0294 Dated 10-Aug-21	JOURNAL	F/SKT/08/248		77632.00
24/08/21	Against Ref. 21-22/04/SR00119 - Being Amount Paid To Bajaj Industries Private Limited. By Cheque No A/C Skt (Mfg) Vide Sr No. 117 Dt: 15-Apr-21 Under Bill No. Bi/21-22/0019 Dt: 13-Apr-21	JOURNAL	H/SHM/08/477	81420.00	
31/08/21	New Ref. 21-22/08/SR00301 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Industries Private Limited. Vide Sr No. Sr/0286/08/21-22 Under Reference Bill No. Bi/21-22/0321 Dated 27-Aug-21	JOURNAL	F/SHM/08/1168		48038.00
31/08/21	New Ref. 21-22/08/SR00302 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Industries Private Limited. Vide Sr No. Sr/0287/08/21-22 Under Reference Bill No. Bi/21-22/0322 Dated 27-Aug-21	JOURNAL	F/SHM/08/1170		15134.00
20/09/21	Against Ref. 21-22/06/SR00195 - Being Amount Paid To Bajaj Industries Private Limited. Vide Sr No. 164 Dt: 30-Jun-21 Under Bill No. Bi/21-22/0149 Dt: 25-Jun-21	BANK PAYMENT	H/SKT/09/1375	106858.00	
07/10/21	Against Ref. 21-22/06/SR00174 - Being Amount Paid To Bajaj Industries Private Limited. By Cheque No A/C Skt (Mfg) Vide Sr No. 169 Dt: 22-Jun-21 Under Bill No. Bi/21-22/0135 Dt: 18-Jun-21	JOURNAL	H/SHM/10/220	42746.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : BAJAJ INDUSTRIES PRIVATE LIMITED.

25/10/21	Against Ref. 21-22/08/SR00096 -	BANK PAYMENT H/SKT/10/1307	77632.00	
	Being Amount Paid To Bajaj Industries Private Limited. Vide Sr No. 75 Dt: 18-Aug-21 Under Bill No. Bi/21-22/0294 Dt: 10-Aug-21			
26/10/21	Against Ref. 21-22/07/SR00245 -	JOURNAL H/SHM/10/884	43967.00	
	Being Amount Paid To Bajaj Industries Private Limited. By Cheque No A/C Skt (Mfg) Vide Sr No. 225 Dt: 29-Jul-21 Under Bill No. Bi/21-22/0238 Dt: 26-Jul-21			
30/10/21	New Ref. 21-22/10/SR00253 -	JOURNAL F/SHM/10/969		142910.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Industries Private Limited. Vide Sr No. Sr/0246/10/21-22 Under Reference Bill No. Bi/21-22/0452 Dated 25-Oct-21			
19/11/21	Against Ref. 21-22/06/SR00175 -	JOURNAL H/SHM/11/709	85633.00	
	Being Amount Paid To Bajaj Industries Private Limited. By Cheque No A/C Skt (Mfg) Vide Sr No. 165 Dt: 22-Jun-21 Under Bill No. Bi/21-22/0136 Dt: 19-Jun-21			
16/03/22	New Ref. 21-22/03/SR00140 -	JOURNAL F/SKT/03/711		109138.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Industries Private Limited. Vide Sr No. Sr/0176/03/21-22 Under Reference Bill No. Bi/21-22/0820 Dated 16-Mar-22			
			Total:	633806.00
Closing Balance				858295.00
				420039.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : BAJAJ JUTE MACHINERY PVT. LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				2218992.00
17/04/21	Against Ref. 20-21/09/SR00005 - Being Amount Paid To Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. 3 Dt: 04-Sep-20 Under Bill No. Bjm/0067/20-21 Dt: 01-Sep-20	BANK PAYMENT	H/SKT/04/69	273248.00	
30/04/21	New Ref. 21-22/04/SR00138 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Sr/0133/04/21-22 Under Reference Bill No. Bjm/0021/21-22 Dated 23-Apr-21	JOURNAL	F/SKT/04/564		57958.00
03/05/21	Against Ref. 20-21/11/SR00016 - Being Amount Paid To Bajaj Jute Machinery Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 59 Dt: 24-Nov-20 Under Bill No. Bjm/0147/20-21 Dt: 04-Nov-20	JOURNAL	H/SGM/05/77	119524.00	
11/05/21	Against Ref. 20-21/12/SR00080 - Being Amount Paid To Bajaj Jute Machinery Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 186 Dt: 28-Dec-20 Under Bill No. Bjm0190/20-21 Dt: 07-Dec-20	JOURNAL	H/SGM/05/22	1605.00	
11/05/21	Against Ref. 20-21/11/SR00049 -	JOURNAL	H/SHM/05/11	20060.00	
	Against Ref. 20-21/11/SR00062 -	JOURNAL	H/SHM/05/11	1115.00	
	Against Ref. 20-21/12/SR00221 -	JOURNAL	H/SHM/05/11	108363.00	
	Against Ref. 20-21/10/SR00256 -	JOURNAL	H/SHM/05/11	2230.00	
	Against Ref. 20-21/11/SR00046 - Being Amount Paid To Bajaj Jute Machinery Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 267 Dt: 31-Dec-20, 59 Dt: 10-Nov-20, 47 Dt: 10-Nov-20, 68 Dt: 19-Nov-20, 230 Dt: 27-Oct-20 Under Bill No. Bjm/0204/20-21 Dt: 19-Dec-20, Bjm/0154/20-21 Dt: 07-Nov-20, Bjm/0152/20-21 Dt: 05-Nov-20, Bjm/0148/20-21 Dt: 05-Nov-20, Bjm/0134/20-21 Dt: 21-Oct-20	JOURNAL	H/SHM/05/11	11328.00	
13/05/21	Against Ref. 20-21/12/SR00075 - Being Amount Paid To Bajaj Jute Machinery Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 104 Dt: 22-Dec-20 Under Bill No. Bjm/0197/20-21 Dt: 10-Dec-20	JOURNAL	H/SHM/05/226	150000.00	
25/05/21	Against Ref. 20-21/09/SR00020 -	BANK PAYMENT	H/SKT/05/76	7965.00	
	Against Ref. 20-21/08/SR00046 - Being Amount Paid To Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. 49 Dt: 12-Aug-20, 25 Dt: 10-Sep-20 Under Bill No. Bjm/0045/20-21 Dt: 11-Aug-20, Bjm/0076/20-21 Dt: 06-Sep-20	BANK PAYMENT	H/SKT/05/76	3239.00	
29/05/21	New Ref. 21-22/05/SR00126 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Sr/0141/05/21-22 Under Reference Bill No. Bjm/0041/21-22 Dated 23-May-21	JOURNAL	F/SHM/05/786		107457.00
31/05/21	New Ref. 21-22/05/SR00088 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Sr/0106/05/21-22 Under Reference Bill No. Bjm/0040/21-22 Dated 23-May-21	JOURNAL	F/SGM/05/587		181720.00
31/05/21	New Ref. 21-22/05/SR00163 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Sr/0159/05/21-22 Under Reference Bill No. Bjm/0043/21-22 Dated 31-May-21	JOURNAL	F/SHM/05/905		27612.00
17/06/21	Against Ref. 20-21/12/SR00075 - Being Amount Paid To Bajaj Jute Machinery Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 104 Dt: 22-Dec-20 Under Bill No. Bjm/0197/20-21 Dt: 10-Dec-20	JOURNAL	H/SHM/06/395	178185.00	
22/06/21	Against Ref. 20-21/02/SR00125 - Being Amount Paid To Bajaj Jute Machinery Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 147 Dt: 28-Feb-21 Under Bill No. Bjm/0275/20-21 Dt: 19-Feb-21	JOURNAL	H/SGM/06/358	210000.00	
22/06/21	Against Ref. 20-21/07/SR00057 - Being Amount Paid To Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. 19 Dt: 10-Jul-20 Under Bill No. Bjm/0032/20-21 Dt: 08-Jul-20	BANK PAYMENT	H/SKT/06/1176	390810.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : BAJAJ JUTE MACHINERY PVT. LTD.

24/06/21	New Ref.	21-22/06/SR00196 -	JOURNAL	F/SHM/06/862	162756.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Sr/0190/06/21-22 Under Reference Bill No. Bjm/0052/21-22 Dated 19-Jun-21			
28/06/21	New Ref.	21-22/06/SR00278 -	JOURNAL	F/SHM/06/1057	181720.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Sr/0252/06/21-22 Under Reference Bill No. Bjm/0058/21-22 Dated 25-Jun-21			
30/06/21	New Ref.	21-22/06/RR00004 -	JOURNAL	F/SGM/06/820	182.00
		Being T.D.S. On Contractor From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Rr/0004/06/21-22 Under Reference Bill No. Bjm/0060/21-22 Dated 26-Jun-21			
30/06/21	New Ref.	21-22/06/RR00004 -	JOURNAL	F/SGM/06/819	10738.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Rr/0004/06/21-22 Under Reference Bill No. Bjm/0060/21-22 Dated 26-Jun-21			
30/06/21	New Ref.	21-22/06/SR00208 -	JOURNAL	F/SGM/06/777	181720.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Sr/0209/06/21-22 Under Reference Bill No. Bjm/0059/21-22 Dated 25-Jun-21			
11/07/21	New Ref.	21-22/07/SR00017 -	JOURNAL	F/SGM/07/72	7080.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Sr/0019/07/21-22 Under Reference Bill No. Bjm/0065/21-22 Dated 05-Jul-21			
13/07/21	Against Ref.	20-21/02/SR00125 -	JOURNAL	H/SGM/07/58	265895.00
		Being Amount Paid To Bajaj Jute Machinery Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 147 Dt: 28-Feb-21 Under Bill No. Bjm/0275/20-21 Dt: 19-Feb-21			
17/07/21	New Ref.	21-22/07/SR00143 -	JOURNAL	F/SHM/07/479	181720.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Sr/0108/07/21-22 Under Reference Bill No. Bjm/0069/21-22 Dated 14-Jul-21			
17/07/21	New Ref.	21-22/07/SR00145 -	JOURNAL	F/SHM/07/556	148556.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Sr/0127/07/21-22 Under Reference Bill No. Bjm/0074/21-22 Dated 15-Jul-21			
23/07/21	New Ref.	21-22/07/SR00043 -	JOURNAL	F/SKT/07/295	6938.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Sr/0090/07/21-22 Under Reference Bill No. Bjm/0064/21-22 Dated 05-Jul-21			
28/07/21	New Ref.	21-22/07/SR00139 -	JOURNAL	F/SKT/07/395	10299.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Sr/0127/07/21-22 Under Reference Bill No. Bjm/0085/21-22 Dated 23-Jul-21			
05/08/21	Against Ref.	21-22/05/SR00088 -	JOURNAL	H/SGM/08/6	181720.00
		Being Amount Paid To Bajaj Jute Machinery Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 106 Dt: 31-May-21 Under Bill No. Bjm/0040/21-22 Dt: 23-May-21			
09/08/21	New Ref.	21-22/08/SR00009 -	JOURNAL	F/SKT/08/40	8638.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Sr/0011/08/21-22 Under Reference Bill No. Bjm/0088/21-22 Dated 02-Aug-21			
10/08/21	New Ref.	21-22/08/SR00055 -	JOURNAL	F/SHM/08/250	707742.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Sr/0053/08/21-22 Under Reference Bill No. Bjm/0096/21-22 Dated 07-Aug-21			
24/08/21	New Ref.	21-22/08/SR00087 -	JOURNAL	F/SKT/08/346	11353.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Sr/0098/08/21-22 Under Reference Bill No. Bjm/0107/21-22 Dated 12-Aug-21			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : BAJAJ JUTE MACHINERY PVT. LTD.

27/08/21	Against Ref. 20-21/03/SR00134 -	JOURNAL	H/SHM/08/839	19228.00
	Against Ref. 20-21/03/SR00135 -	JOURNAL	H/SHM/08/839	354000.00
	Being Amount Paid To Bajaj Jute Machinery Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 139 Dt: 15-Mar-21, 138 Dt: 15-Mar-21 Under Bill No. Bjm/0292/20-21 Dt: 10-Mar-21, Bjm/0290/20-21 Dt: 09-Mar-21			
31/08/21	New Ref. 21-22/08/SR00299 -	JOURNAL	F/SHM/08/1164	338062.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Sr/0284/08/21-22 Under Reference Bill No. Bjm/0126/21-22 Dated 27-Aug-21			
31/08/21	New Ref. 21-22/08/SR00300 -	JOURNAL	F/SHM/08/1166	89298.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Sr/0285/08/21-22 Under Reference Bill No. Bjm/0127/21-22 Dated 27-Aug-21			
07/09/21	Against Ref. 21-22/06/SR00278 -	JOURNAL	H/SHM/09/48	181720.00
	Against Ref. 21-22/05/SR00163 -	JOURNAL	H/SHM/09/48	27612.00
	Against Ref. 21-22/05/SR00126 -	JOURNAL	H/SHM/09/48	107457.00
	Being Amount Paid To Bajaj Jute Machinery Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 252 Dt: 28-Jun-21, 141 Dt: 29-May-21, 159 Dt: 31-May-21 Under Bill No. Bjm/0058/21-22 Dt: 25-Jun-21, Bjm/0041/21-22 Dt: 23-May-21, Bjm/0043/21-22 Dt: 31-May-21			
17/09/21	Against Ref. 21-22/06/SR00208 -	JOURNAL	H/SGM/09/298	181720.00
	Being Amount Paid To Bajaj Jute Machinery Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 209 Dt: 30-Jun-21 Under Bill No. Bjm/0059/21-22 Dt: 25-Jun-21			
18/09/21	New Ref. 21-22/09/SR00129 -	JOURNAL	F/SKT/09/375	4382.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Sr/0126/09/21-22 Under Reference Bill No. Bjm/0161/21-22 Dated 16-Sep-21			
26/09/21	Against Ref. 21-22/07/SR00143 -	JOURNAL	H/SHM/09/933	181720.00
	Being Amount Paid To Bajaj Jute Machinery Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 108 Dt: 17-Jul-21 Under Bill No. Bjm/0069/21-22 Dt: 14-Jul-21			
27/09/21	Against Ref. 20-21/11/SR00151 -	BANK PAYMENT	H/SKT/09/2053	26125.00
	Against Ref. 20-21/10/SR00162 -	BANK PAYMENT	H/SKT/09/2053	1699.00
	Being Amount Paid To Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. 141 Dt: 27-Nov-20, 163 Dt: 31-Oct-20 Under Bill No. Bjm/0175/20-21 Dt: 21-Nov-20, Bjm/0135/20-21 Dt: 21-Oct-20			
30/09/21	New Ref. 21-22/09/SR00207 -	JOURNAL	F/SGM/09/746	224466.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Sr/0164/09/21-22 Under Reference Bill No. Bjm/0175/21-22 Dated 29-Sep-21			
07/10/21	Against Ref. 20-21/03/RR00005 -	JOURNAL	H/SHM/10/215	46400.00
	Against Ref. 21-22/06/SR00196 -	JOURNAL	H/SHM/10/215	162756.00
	Being Amount Paid To Bajaj Jute Machinery Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 190 Dt: 24-Jun-21, 5 Dt: 27-Mar-21 Under Bill No. Bjm/0052/21-22 Dt: 19-Jun-21, Bjm/0307/20-21 Dt: 24-Mar-21			
07/10/21	New Ref. 21-22/10/SR00011 -	JOURNAL	F/SKT/10/195	8103.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Sr/0059/10/21-22 Under Reference Bill No. Bjm/0176/21-22 Dated 01-Oct-21			
09/10/21	New Ref. 21-22/10/SR00051 -	JOURNAL	F/SKT/10/146	90860.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Sr/0036/10/21-22 Under Reference Bill No. Bjm/0187/21-22 Dated 07-Oct-21			
25/10/21	New Ref. 21-22/10/SR00226 -	JOURNAL	F/SHM/10/896	24223.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Sr/0220/10/21-22 Under Reference Bill No. Bjm/0196/21-22 Dated 23-Oct-21			
31/10/21	New Ref. 21-22/10/SR00231 -	JOURNAL	F/SKT/10/802	4484.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No.			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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Party Name : BAJAJ JUTE MACHINERY PVT. LTD.

Sr/0244/10/21-22 Under Reference Bill No. Bjm/0203/21-22 Dated 29-Oct-21

08/11/21	New Ref.	21-22/11/SR00027 -	JOURNAL	F/SKT/11/360		18585.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Sr/0085/11/21-22 Under Reference Bill No. Bjm/0205/21-22 Dated 08-Nov-21				
15/11/21	Against Ref.	21-22/08/SR00009 -	BANK PAYMENT	H/SKT/11/932	8638.00	
		Being Amount Paid To Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. 11 Dt: 09-Aug-21 Under Bill No. Bjm/0088/21-22 Dt: 02-Aug-21				
15/11/21	New Ref.	21-22/11/SR00127 -	JOURNAL	F/SHM/11/464		90860.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Sr/0128/11/21-22 Under Reference Bill No. Bjm/0209/21-22 Dated 11-Nov-21				
19/11/21	Against Ref.	21-22/07/SR00145 -	JOURNAL	H/SHM/11/710	148556.00	
		Being Amount Paid To Bajaj Jute Machinery Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 127 Dt: 17-Jul-21 Under Bill No. Bjm/0074/21-22 Dt: 15-Jul-21				
23/11/21	New Ref.	21-22/11/SR00159 -	JOURNAL	F/SKT/11/506		113076.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Sr/0123/11/21-22 Under Reference Bill No. Bjm/0225/21-22 Dated 22-Nov-21				
24/11/21	Against Ref.	21-22/04/SR00138 -	BANK PAYMENT	H/SKT/11/1608	57958.00	
		Being Amount Paid To Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. 133 Dt: 30-Apr-21 Under Bill No. Bjm/0021/21-22 Dt: 23-Apr-21				
27/11/21	New Ref.	21-22/11/SR00200 -	JOURNAL	F/SKT/11/772		35046.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Sr/0202/11/21-22 Under Reference Bill No. Bjm/0228/21-22 Dated 24-Nov-21				
30/11/21	New Ref.	21-22/11/RR00007 -	JOURNAL	F/SHM/11/1059	1000.00	
		Being T.D.S. On Contractor From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Rr/0007/11/21-22 Under Reference Bill No. Bjm/0229/21-22 Dated 25-Nov-21				
30/11/21	New Ref.	21-22/11/RR00007 -	JOURNAL	F/SHM/11/1058		59000.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Rr/0007/11/21-22 Under Reference Bill No. Bjm/0229/21-22 Dated 25-Nov-21				
30/11/21	New Ref.	21-22/11/SR00205 -	JOURNAL	F/SKT/11/792		123900.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Sr/0212/11/21-22 Under Reference Bill No. Bjm/0232/21-22 Dated 29-Nov-21				
30/11/21	New Ref.	21-22/11/SR00269 -	JOURNAL	F/SHM/11/1008		100242.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Sr/0266/11/21-22 Under Reference Bill No. Bjm/0230/21-22 Dated 25-Nov-21				
08/12/21	Against Ref.	21-22/09/SR00207 -	JOURNAL	H/SGM/12/165	224466.00	
	Against Ref.	21-22/07/SR00017 -	JOURNAL	H/SGM/12/165	7080.00	
		Being Amount Paid To Bajaj Jute Machinery Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 19 Dt: 11-Jul-21, 164 Dt: 30-Sep-21 Under Bill No. Bjm/0065/21-22 Dt: 05-Jul-21, Bjm/0175/21-22 Dt: 29-Sep-21				
12/12/21	New Ref.	21-22/12/SR00065 -	JOURNAL	F/SGM/12/258		13827.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Sr/0048/12/21-22 Under Reference Bill No. Bjm/0240/21-22 Dated 07-Dec-21				
13/12/21	New Ref.	21-22/12/SR00089 -	JOURNAL	F/SGM/12/244		62807.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Sr/0058/12/21-22 Under Reference Bill No. Bjm/0241/21-22 Dated 07-Dec-21				
15/12/21	New Ref.	21-22/12/SR00111 -	JOURNAL	F/SGM/12/356		50286.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Sr/0094/12/21-22 Under Reference Bill No. Bjm/0248/21-22 Dated 11-Dec-21				

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Party Name : BAJAJ JUTE MACHINERY PVT. LTD.

20/12/21	New Ref.	21-22/12/SR00165 -	JOURNAL	F/SGM/12/440	16865.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Sr/0117/12/21-22 Under Reference Bill No. Bjm/0251/21-22 Dated 15-Dec-21			
21/12/21	Against Ref.	21-22/08/SR00055 -	JOURNAL	H/SHM/12/822	707742.00
		Being Amount Paid To Bajaj Jute Machinery Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 53 Dt: 10-Aug-21 Under Bill No. Bjm/0096/21-22 Dt: 07-Aug-21			
31/12/21	Against Ref.	21-22/11/SR00200 -	BANK PAYMENT	H/SKT/12/2295	35046.00
	Against Ref.	20-21/12/SR00071 -	BANK PAYMENT	H/SKT/12/2295	27973.00
	Against Ref.	21-22/11/SR00205 -	BANK PAYMENT	H/SKT/12/2295	123900.00
		Being Amount Paid To Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. 202 Dt: 27-Nov-21, 92 Dt: 24-Dec-20, 212 Dt: 30-Nov-21 Under Bill No. Bjm/0228/21-22 Dt: 24-Nov-21, Bjm/0198/20-21 Dt: 11-Dec-20, Bjm/0232/21-22 Dt: 29-Nov-21			
14/01/22	New Ref.	21-22/01/SR00084 -	JOURNAL	F/SKT/01/281	98686.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Sr/0075/01/21-22 Under Reference Bill No. Bjm/0283/21-22 Dated 14-Jan-22			
14/01/22	New Ref.	21-22/01/SR00083 -	JOURNAL	F/SKT/01/283	64866.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Sr/0076/01/21-22 Under Reference Bill No. Bjm/0282/21-22 Dated 13-Jan-22			
18/01/22	New Ref.	21-22/01/SR00195 -	JOURNAL	F/SHM/01/655	101490.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Sr/0199/01/21-22 Under Reference Bill No. Bjm/0278/21-22 Dated 12-Jan-22			
31/01/22	New Ref.	21-22/01/RR00002 -	JOURNAL	F/SKT/01/714	0.00
		Being T.D.S. On Contractor From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Rr/0002/01/21-22 Under Reference Bill No. Bjm/0284/21-22 Dated 14-Jan-22			
31/01/22	On Account	CN/21-22/0205 -	PURCHASE	H/SGM/01/400	767.00
		Being The Entry Taken To A/C And Credit Note Received From Bajaj Jute Machinery Pvt. Ltd. Vide No Cn/21-22/0205 Dated 31-Jan-22			
31/01/22	New Ref.	21-22/01/RR00002 -	JOURNAL	F/SKT/01/713	15694.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Rr/0002/01/21-22 Under Reference Bill No. Bjm/0284/21-22 Dated 14-Jan-22			
04/02/22	Against Ref.	21-22/07/SR00043 -	BANK PAYMENT	H/SKT/02/234	6938.00
		Being Amount Paid To Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. 90 Dt: 23-Jul-21 Under Bill No. Bjm/0064/21-22 Dt: 05-Jul-21			
17/02/22	New Ref.	21-22/02/SR00155 -	JOURNAL	F/SHM/02/537	4720.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Sr/0149/02/21-22 Under Reference Bill No. Bjm/0310/21-22 Dated 11-Feb-22			
22/02/22	New Ref.	21-22/02/SR00229 -	JOURNAL	F/SHM/02/745	3908.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Sr/0219/02/21-22 Under Reference Bill No. Bjm/0320/21-22 Dated 18-Feb-22			
28/02/22	New Ref.	21-22/02/SR00288 -	JOURNAL	F/SHM/02/983	228330.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Sr/0294/02/21-22 Under Reference Bill No. Bjm/0326/21-22 Dated 23-Feb-22			
28/02/22	New Ref.	21-22/02/SR00289 -	JOURNAL	F/SHM/02/985	566.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Sr/0295/02/21-22 Under Reference Bill No. Bjm/0327/21-22 Dated 23-Feb-22			
28/02/22	New Ref.	21-22/02/SR00316 -	JOURNAL	F/SHM/02/1060	7080.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Sr/0312/02/21-22 Under Reference Bill No. Bjm/0332/21-22 Dated 24-Feb-22			

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Party Name : BAJAJ JUTE MACHINERY PVT. LTD.

24/03/22 New Ref.	21-22/03/SR00134 -	JOURNAL	F/SHM/03/560	76440.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajaj Jute Machinery Pvt. Ltd. Vide Sr No. Sr/0133/03/21-22 Under Reference Bill No. Bjm/0349/21-22 Dated 11-Mar-22				
			Total:	4565970.00
Closing Balance				4064159.00
				1717181.00

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

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Party Name : BAJRANGLAL CHANDRAKUMAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
20/07/21	Advance 21-22/ADV/0000033 - Being Amount Paid To Bajranglal Chandrakumar By Cheque No Vide Advance Slip No. 21-22/Adv/0000033 Dated: 20-Jul-21	JOURNAL	H/SHM/07/313	51425.00	
29/07/21	New Ref. 21-22/07/SR00239 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajranglal Chandrakumar Vide Sr No. Sr/0221/07/21-22 Under Reference Bill No. 265 Dated 22-Jul-21	JOURNAL	F/SHM/07/836		12865.00
29/07/21	New Ref. 21-22/07/SR00241 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajranglal Chandrakumar Vide Sr No. Sr/0222/07/21-22 Under Reference Bill No. 267 Dated 22-Jul-21	JOURNAL	F/SHM/07/838		9021.00
31/07/21	New Ref. 21-22/07/SR00240 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajranglal Chandrakumar Vide Sr No. Sr/0249/07/21-22 Under Reference Bill No. 266 Dated 22-Jul-21	JOURNAL	F/SHM/07/914		7001.00
07/08/21	Against Ref. 21-22/07/SR00241 -	JOURNAL	H/SHM/08/263	9021.00	
	Against Ref. 21-22/ADV/0000033 -	JOURNAL	H/SHM/08/263		28887.00
	Against Ref. 21-22/07/SR00239 -	JOURNAL	H/SHM/08/263	12865.00	
	Against Ref. 21-22/07/SR00240 - Being The Advance Amount Adjusted From Bajranglal Chandrakumar Vide Sr No. 0222/07 Dt: 29-Jul-21, 0249/07 Dt: 31-Jul-21, 0221/07 Dt: 29-Jul-21 Under Ref.Bill No. 267 Dt: 22-Jul-21, 266 Dt: 22-Jul-21, 265 Dt: 22-Jul- 21	JOURNAL	H/SHM/08/263	7001.00	
18/08/21	New Ref. 21-22/08/SR00108 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajranglal Chandrakumar Vide Sr No. Sr/0111/08/21-22 Under Reference Bill No. 299 Dated 06-Aug-21	JOURNAL	F/SHM/08/448		13865.00
22/08/21	Against Ref. 21-22/08/SR00108 -	JOURNAL	H/SHM/08/850	13865.00	
	Against Ref. 21-22/ADV/0000033 - Being The Advance Amount Adjusted From Bajranglal Chandrakumar Vide Sr No. 0111/08 Dt: 18-Aug-21 Under Ref.Bill No. 299 Dt: 06-Aug-21	JOURNAL	H/SHM/08/850		13865.00
25/08/21	New Ref. 21-22/08/SR00181 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajranglal Chandrakumar Vide Sr No. Sr/0170/08/21-22 Under Reference Bill No. 322 Dated 14-Aug-21	JOURNAL	F/SHM/08/780		5900.00
25/10/21	New Ref. 21-22/10/SR00240 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bajranglal Chandrakumar Vide Sr No. Sr/0234/10/21-22 Under Reference Bill No. 517 Dated 23-Oct-21	JOURNAL	F/SHM/10/924		2773.00
06/11/21	Against Ref. 21-22/08/SR00181 -	JOURNAL	H/SHM/11/108	5900.00	
	Against Ref. 21-22/ADV/0000033 - Being The Advance Amount Adjusted From Bajranglal Chandrakumar Vide Sr No. 0170/08 Dt: 25-Aug-21 Under Ref.Bill No. 322 Dt: 14-Aug-21	JOURNAL	H/SHM/11/108		5900.00
06/11/21	Against Ref. 21-22/ADV/0000033 -	JOURNAL	H/SHM/11/109		2773.00
	Against Ref. 21-22/10/SR00240 - Being The Advance Amount Adjusted From Bajranglal Chandrakumar Vide Sr No. 0234/10 Dt: 25-Oct-21 Under Ref.Bill No. 517 Dt: 23-Oct-21	JOURNAL	H/SHM/11/109	2773.00	
Total:				102850.00	102850.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : BALAJEE TRADERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
19/02/22	New Ref. 21-2203276 - Being The Entry Taken To Account Purchase Of Raw Jute From Balajee Traders Vide Mr No. 3276 Under Reference Bill No. 37 Dated 19-Feb-22	JOURNAL	F/SHM/02/1443		1132812.00
				Total:	1132812.00
Closing Balance					1132812.00

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Party Name : BALAJEE TRADERS..

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/12/21	New Ref. 21-2201005 - Being The Entry Taken To Account Purchase Of Raw Jute From Balajee Traders.. Vide Mr No. 1005 Under Reference Bill No. 30 Dated 31-Dec-21	JOURNAL	F/SKT/12/1158		1223016.00
31/01/22	New Ref. 21-2201225 - Being The Entry Taken To Account Purchase Of Raw Jute From Balajee Traders.. Vide Mr No. 1225 Under Reference Bill No. 31 Dated 31-Jan-22	JOURNAL	F/SKT/01/820		1150029.00
31/01/22	New Ref. 21-2203010 - Being The Entry Taken To Account Purchase Of Raw Jute From Balajee Traders.. Vide Mr No. 3010 Under Reference Bill No. 33 Dated 31-Jan-22	JOURNAL	F/SHM/01/1605		1151735.00
04/02/22	New Ref. 21-2201233 - Being The Entry Taken To Account Purchase Of Raw Jute From Balajee Traders.. Vide Mr No. 1233 Under Reference Bill No. 34 Dated 04-Feb-22	JOURNAL	F/SKT/02/662		1166288.00
04/02/22	New Ref. 21-2203107 - Being The Entry Taken To Account Purchase Of Raw Jute From Balajee Traders.. Vide Mr No. 3107 Under Reference Bill No. 32 Dated 04-Feb-22	JOURNAL	F/SHM/02/652		1230880.00
08/02/22	New Ref. 21-2201246 - Being The Entry Taken To Account Purchase Of Raw Jute From Balajee Traders.. Vide Mr No. 1246 Under Reference Bill No. 35 Dated 08-Feb-22	JOURNAL	F/SKT/02/664		1167911.00
15/02/22	New Ref. 21-2203221 - Being The Entry Taken To Account Purchase Of Raw Jute From Balajee Traders.. Vide Mr No. 3221 Under Reference Bill No. 36 Dated 15-Feb-22	JOURNAL	F/SHM/02/1328		56538.00
Total:					7146397.00
Closing Balance					7146397.00

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Party Name : BALAJI ENTERPRISE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				818185.00
30/04/21	New Ref. 21-22/04/SR00219 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0210/04/21-22 Under Reference Bill No. Be/010/21-22 Dated 16-Apr-21	JOURNAL	F/SHM/04/1021		29163.00
30/04/21	New Ref. 21-22/04/SR00220 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0211/04/21-22 Under Reference Bill No. Be/011/21-22 Dated 17-Apr-21	JOURNAL	F/SHM/04/1023		20553.00
30/04/21	New Ref. 21-22/04/SR00221 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0212/04/21-22 Under Reference Bill No. Be/012/21-22 Dated 17-Apr-21	JOURNAL	F/SHM/04/1365		399.00
10/05/21	New Ref. 21-22/05/SR00002 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0006/05/21-22 Under Reference Bill No. Be/018/21-22 Dated 03-May-21	JOURNAL	F/SHM/05/212		13594.00
11/05/21	Against Ref. 20-21/12/SR00118 -	JOURNAL	H/SGM/05/21	16378.00	
	Against Ref. 20-21/12/SR00117 -	JOURNAL	H/SGM/05/21	1344.00	
	Against Ref. 20-21/12/SR00020 -	JOURNAL	H/SGM/05/21	6372.00	
	Being Amount Paid To Balaji Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 95 Dt: 19-Dec-20, 94 Dt: 19-Dec-20, 8 Dt: 09-Dec-20 Under Bill No. Be/106/20-21 Dt: 14-Dec-20, Be/105/20-21 Dt: 14-Dec-20, Be/093/20-21 Dt: 01-Dec-20				
16/05/21	On Account CN/21-22/0027 - Being The Entry Taken To A/C And Credit Note Received From Balaji Enterprise Vide No Cn/21-22/0027 Dated 16-May-21	PURCHASE	H/SHM/05/1042	14682.52	
24/05/21	Against Ref. 20-21/08/SR00187 -	JOURNAL	H/SHM/05/8	6477.00	
	Against Ref. 20-21/08/SR00188 -	JOURNAL	H/SHM/05/8	9060.00	
	Against Ref. 20-21/08/SR00031 -	JOURNAL	H/SHM/05/8	2775.00	
	Against Ref. 20-21/08/SR00030 -	JOURNAL	H/SHM/05/8	13983.00	
	Against Ref. 20-21/08/SR00029 -	JOURNAL	H/SHM/05/8	25301.00	
	Against Ref. 20-21/08/SR00186 -	JOURNAL	H/SHM/05/8	4932.00	
	Against Ref. 20-21/08/SR00034 -	JOURNAL	H/SHM/05/8	22090.00	
	Against Ref. 20-21/08/SR00033 -	JOURNAL	H/SHM/05/8	11245.00	
	Against Ref. 20-21/08/SR00078 -	JOURNAL	H/SHM/05/8	26632.00	
	Against Ref. 20-21/08/SR00032 -	JOURNAL	H/SHM/05/8	36892.00	
	Against Ref. 20-21/08/SR00128 -	JOURNAL	H/SHM/05/8	4760.00	
	Being Amount Paid To Balaji Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 29 Dt: 11-Aug-20, 30 Dt: 11-Aug-20, 31 Dt: 11-Aug-20, 182 Dt: 25-Aug-20, 181 Dt: 25-Aug-20, 180 Dt: 25-Aug-20, 33 Dt: 11-Aug-20, 167 Dt: 24-Aug-20, 73 Dt: 19-Aug-20, 140 Dt: 22-Aug-20, 32 Dt: 11-Aug-20 Under Bill No. Be/023/20-21 Dt: 03-Aug-20, Be/024/20-21 Dt: 03-Aug-20, Be/025/20-21 Dt: 03-Aug-20, Be/043/20-21 Dt: 17-Aug-20, Be/041/20-21 Dt: 17-Aug-20, Be/040/20-21 Dt: 17-Aug-20, Be/031/20-21 Dt: 09-Aug-20, Be/028/2				
27/05/21	New Ref. 21-2201041 - Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprise Vide Mr No. 1041 Under Reference Bill No. Be/050/20-21 Dated 27-May-21	JOURNAL	F/SHM/05/1370		1148400.00
27/05/21	New Ref. 21-2201042 - Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprise Vide Mr No. 1042 Under Reference Bill No. Be/050/20-21 Dated 27-May-21	JOURNAL	F/SHM/05/1371		1140280.00
27/05/21	New Ref. 21-2201360 - Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprise Vide Mr No. 1360 Under Reference Bill No. Be/050/20-21 Dated 27-May-21	JOURNAL	F/SHM/05/1372		1160000.00

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10/06/21	Against Ref. 20-21/10/SR00221 -	JOURNAL	H/SHM/06/73	30227.00
	Against Ref. 20-21/10/SR00220 -	JOURNAL	H/SHM/06/73	12060.00
	Against Ref. 20-21/10/SR00166 -	JOURNAL	H/SHM/06/73	2360.00
	Against Ref. 20-21/10/SR00219 -	JOURNAL	H/SHM/06/73	45017.00
	Against Ref. 20-21/10/SR00223 -	JOURNAL	H/SHM/06/73	25172.00
	Against Ref. 20-21/10/SR00222 -	JOURNAL	H/SHM/06/73	20272.00
	Against Ref. 20-21/10/SR00097 -	JOURNAL	H/SHM/06/73	22090.00
	Being Amount Paid To Balaji Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 191 Dt: 24-Oct-20, 222 Dt: 27-Oct-20, 193 Dt: 24-Oct-20, 192 Dt: 24-Oct-20, 221 Dt: 27-Oct-20, 171 Dt: 24-Oct-20, 89 Dt: 14-Oct-20 Under Bill No. Be/066/20-21 Dt: 17-Oct-20, Be/070/20-21 Dt: 17-Oct-20, Be/069/20-21 Dt: 17-Oct-20, Be/068/20-21 Dt: 17-Oct-20, Be/067/20-21 Dt: 17-Oct-20, Be/065/20-21 Dt: 16-Oct-20, Be/061/20-21 Dt: 10-Oct-20			
13/06/21	New Ref. 21-22/06/SR00059 -	JOURNAL	F/SHM/06/372	27187.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0061/06/21-22 Under Reference Bill No. Be/031/21-22 Dated 09-Jun-21			
13/06/21	New Ref. 21-22/06/SR00090 -	JOURNAL	F/SHM/06/470	27818.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0086/06/21-22 Under Reference Bill No. Be/032/21-22 Dated 11-Jun-21			
13/06/21	New Ref. 21-22/06/SR00091 -	JOURNAL	F/SHM/06/472	14684.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0087/06/21-22 Under Reference Bill No. Be/033/21-22 Dated 11-Jun-21			
13/06/21	New Ref. 21-22/06/SR00093 -	JOURNAL	F/SHM/06/583	4760.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0088/06/21-22 Under Reference Bill No. Be/035/21-22 Dated 11-Jun-21			
14/06/21	On Account -	JOURNAL	H/SHM/06/1777	3417750.00
	Being Amount Paid To Balaji Enterprise For Purchase Of Raw Jute Against Ref. Air210136306 Usd 46500.00 @73.50 From Skt (Mfg) A/C By Cheque No From Skt (Mfg) A/C By Cheque No			
21/06/21	New Ref. 21-22/06/SR00092 -	JOURNAL	F/SHM/06/641	17464.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0134/06/21-22 Under Reference Bill No. Be/034/21-22 Dated 11-Jun-21			
22/06/21	Against Ref. 20-21/12/SR00083 -	BANK PAYMENT	H/SKT/06/1172	16909.00
	Against Ref. 20-21/12/SR00084 -	BANK PAYMENT	H/SKT/06/1172	212.00
	Being Amount Paid To Balaji Enterprise Vide Sr No. 96 Dt: 24-Dec-20, 158 Dt: 31-Dec-20 Under Bill No. Be/111/20-21 Dt: 16-Dec-20, Be/110/20-21 Dt: 16-Dec-20			
22/06/21	New Ref. 21-22/06/SR00205 -	JOURNAL	F/SHM/06/831	52410.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0182/06/21-22 Under Reference Bill No. Be/037/21-22 Dated 14-Jun-21			
24/06/21	New Ref. 21-22/06/SR00204 -	JOURNAL	F/SHM/06/864	40498.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0191/06/21-22 Under Reference Bill No. Be/036/21-22 Dated 14-Jun-21			
28/06/21	New Ref. 21-22/06/SR00301 -	JOURNAL	F/SHM/06/1204	21535.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0299/06/21-22 Under Reference Bill No. Be/042/21-22 Dated 24-Jun-21			
05/07/21	On Account -	JOURNAL	H/SHM/07/141	3469365.00
	Being Amount Paid To Balaji Enterprise For Purchase Of Raw Jute Against Ref. Tt00027221 Usd 46500.00 @74.61 From Skt (Mfg) A/C By Cheque No			
08/07/21	New Ref. 21-22/07/SR00046 -	JOURNAL	F/SHM/07/184	16201.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0041/07/21-22			

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Under Reference Bill No. Be/047/21-22 Dated 06-Jul-21

08/07/21	New Ref.	21-22/07/SR00047 -	JOURNAL	F/SHM/07/186		2240.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0042/07/21-22 Under Reference Bill No. Be/048/21-22 Dated 06-Jul-21				
17/07/21	New Ref.	21-22/07/SR00127 -	JOURNAL	F/SHM/07/548		28886.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0123/07/21-22 Under Reference Bill No. Be/049/21-22 Dated 10-Jul-21				
31/07/21	New Ref.	21-22/07/SR00272 -	JOURNAL	F/SHM/07/945		11480.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0263/07/21-22 Under Reference Bill No. Be/055/21-22 Dated 23-Jul-21				
10/08/21	New Ref.	21-22/08/SR00062 -	JOURNAL	F/SHM/08/215		15045.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0058/08/21-22 Under Reference Bill No. Be/060/21-22 Dated 04-Aug-21				
18/08/21	New Ref.	BE/077/21-22 -	JOURNAL	H/STIL/08/770		10612.00
	Against Ref.	BE/077/21-22 -	JOURNAL	H/STIL/08/770	568.50	
		Being The Bill Entry Of Balaji Enterprise Against Bill No.: Be/077/21-22 Dated:18/08/21				
24/08/21	New Ref.	21-22/08/SR00158 -	JOURNAL	F/SHM/08/741		27264.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0151/08/21-22 Under Reference Bill No. Be/067/21-22 Dated 10-Aug-21				
24/08/21	New Ref.	21-22/08/SR00159 -	JOURNAL	F/SHM/08/743		5096.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0152/08/21-22 Under Reference Bill No. Be/068/21-22 Dated 10-Aug-21				
24/08/21	New Ref.	21-22/08/SR00163 -	JOURNAL	F/SHM/08/748		43330.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0154/08/21-22 Under Reference Bill No. Be/074/21-22 Dated 16-Aug-21				
30/08/21	Against Ref.	20-21/01/SR00169 -	JOURNAL	H/SHM/08/826	5239.00	
	Against Ref.	20-21/12/SR00124 -	JOURNAL	H/SHM/08/826	2856.00	
	Against Ref.	20-21/12/SR00229 -	JOURNAL	H/SHM/08/826	12744.00	
	Against Ref.	20-21/12/SR00122 -	JOURNAL	H/SHM/08/826	2100.00	
	Against Ref.	20-21/12/SR00123 -	JOURNAL	H/SHM/08/826	46032.00	
	Against Ref.	20-21/12/SR00049 -	JOURNAL	H/SHM/08/826	19412.00	
	Against Ref.	20-21/12/SR00011 -	JOURNAL	H/SHM/08/826	6372.00	
	Against Ref.	20-21/12/SR00047 -	JOURNAL	H/SHM/08/826	19128.00	
		Being Amount Paid To Balaji Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 162 Dt: 25-Jan-21, 48 Dt: 14-Dec-20, 117 Dt: 22-Dec-20, 11 Dt: 05-Dec-20, 60 Dt: 14-Dec-20, 116 Dt: 22-Dec-20, 115 Dt: 22-Dec-20, 210 Dt: 23-Dec-20 Under Bill No. Be/124/20-21 Dt: 15-Jan-21, Be/097/20-21 Dt: 03-Dec-20, Be/102/20-21 Dt: 12-Dec-20, Be/092/20-21 Dt: 01-Dec-20, Be/099/20-21 Dt: 03-Dec-20, Be/104/20-21 Dt: 12-Dec-20, Be/103/20-21 Dt: 12-Dec-20, Be/115/20-21 Dt: 21-Dec-20				
31/08/21	New Ref.	21-22/08/SR00061 -	JOURNAL	F/SHM/08/1268		21181.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0318/08/21-22 Under Reference Bill No. Be/061/21-22 Dated 04-Aug-21				
10/09/21	Against Ref.	20-21/01/SR00174 -	JOURNAL	H/SHM/09/357	22656.00	
	Against Ref.	20-21/01/SR00179 -	JOURNAL	H/SHM/09/357	13594.00	
	Against Ref.	20-21/01/SR00278 -	JOURNAL	H/SHM/09/357	32002.00	
	Against Ref.	20-21/01/SR00277 -	JOURNAL	H/SHM/09/357	17110.00	
		Being Amount Paid To Balaji Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 270 Dt: 27-Jan-21, 257 Dt: 27-Jan-21, 167 Dt: 25-Jan-21, 184 Dt:				

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	27-Jan-21 Under Bill No. Be/132/20-21 Dt: 23-Jan-21, Be/133/20-21 Dt: 23-Jan-21, Be/127/20-21 Dt: 16-Jan-21, Be/126/20-21 Dt: 16-Jan-21			
14/09/21	New Ref. 21-22/09/SR00096 -	JOURNAL	F/SHM/09/361	28344.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0093/09/21-22 Under Reference Bill No. Be/094/21-22 Dated 07-Sep-21			
14/09/21	New Ref. 21-22/09/SR00099 -	JOURNAL	F/SHM/09/367	6514.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0096/09/21-22 Under Reference Bill No. Be/095/21-22 Dated 07-Sep-21			
20/09/21	New Ref. 21-22/09/SR00184 -	JOURNAL	F/SHM/09/601	59624.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0184/09/21-22 Under Reference Bill No. Be/099/21-22 Dated 11-Sep-21			
26/09/21	Against Ref. 20-21/01/SR00223 -	JOURNAL	H/SGM/09/556	9204.00
	Against Ref. 20-21/01/SR00131 -	JOURNAL	H/SGM/09/556	12802.00
	Being Amount Paid To Balaji Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 228 Dt: 31-Jan-21, 130 Dt: 25-Jan-21 Under Bill No. Be/134/20-21 Dt: 27-Jan-21, Be/123/20-21 Dt: 15-Jan-21			
29/09/21	New Ref. 21-22/09/SR00286 -	JOURNAL	F/SHM/09/1019	14443.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0283/09/21-22 Under Reference Bill No. Be/112/21-22 Dated 26-Sep-21			
29/09/21	New Ref. 21-22/09/SR00285 -	JOURNAL	F/SHM/09/1030	4254.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0288/09/21-22 Under Reference Bill No. Be/113/21-22 Dated 26-Sep-21			
16/10/21	New Ref. 21-22/10/SR00099 -	JOURNAL	F/SHM/10/446	10192.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0117/10/21-22 Under Reference Bill No. Be/119/21-22 Dated 05-Oct-21			
26/10/21	Against Ref. 20-21/12/SR00050 -	JOURNAL	H/SHM/10/858	7950.00
	Against Ref. 20-21/12/SR00048 -	JOURNAL	H/SHM/10/858	7517.00
	Being Amount Paid To Balaji Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 59 Dt: 14-Dec-20, 49 Dt: 14-Dec-20 Under Bill No. Be/098/20-21 Dt: 03-Dec-20, Be/100/20-21 Dt: 03-Dec-20			
30/10/21	Against Ref. 20-21/03/SR00017 -	BANK PAYMENT	H/SKT/10/1826	2478.00
	Against Ref. 20-21/02/SR00014 -	BANK PAYMENT	H/SKT/10/1826	8076.00
	Being Amount Paid To Balaji Enterprise Vide Sr No. 27 Dt: 06-Feb-21, 26 Dt: 04-Mar-21 Under Bill No. Be/140/20-21 Dt: 02-Feb-21, Be/160/20-21 Dt: 03-Mar-21			
04/11/21	New Ref. 21-22/11/SR00016 -	JOURNAL	F/SHM/11/1470	15293.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0016/11/21-22 Under Reference Bill No. Be/124/21-22 Dated 01-Nov-21			
04/11/21	New Ref. 21-22/11/SR00022 -	JOURNAL	F/SHM/11/1472	19163.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0022/11/21-22 Under Reference Bill No. Be/125/21-22 Dated 01-Nov-21			
08/11/21	New Ref. 21-22/11/SR00037 -	JOURNAL	F/SKT/11/314	22131.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0065/11/21-22 Under Reference Bill No. Be/135/21-22 Dated 06-Nov-21			
11/11/21	Against Ref. 20-21/02/SR00115 -	JOURNAL	H/SHM/11/300	12508.00
	Against Ref. 20-21/02/SR00053 -	JOURNAL	H/SHM/11/300	5261.00
	Against Ref. 20-21/02/SR00052 -	JOURNAL	H/SHM/11/300	896.00
	Being Amount Paid To Balaji Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 114 Dt: 11-Feb-21, 60 Dt: 07-Feb-21, 59 Dt: 07-Feb-21 Under Bill No. Be/139/20-21 Dt: 02-Feb-21, Be/141/20-21 Dt: 06-Feb-21, Be/142/20-21 Dt: 06-Feb-21			

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19/11/21	Against Ref. 20-21/03/SR00310 -	JOURNAL	H/SHM/11/695	13594.00
	Being Amount Paid To Balaji Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 310 Dt: 25-Mar-21 Under Bill No. Be/177/20-21 Dt: 22-Mar-21			
21/11/21	New Ref. 21-22/11/SR00131 -	JOURNAL	F/SKT/11/569	30586.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0145/11/21-22 Under Reference Bill No. Be/138/21-22 Dated 19-Nov-21			
23/11/21	Against Ref. 21-22/04/SR00221 -	JOURNAL	H/SHM/11/905	399.00
	Against Ref. 21-22/04/SR00220 -	JOURNAL	H/SHM/11/905	20553.00
	Against Ref. 21-22/04/SR00219 -	JOURNAL	H/SHM/11/905	14480.48
	Being Amount Paid To Balaji Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 211 Dt: 30-Apr-21, 212 Dt: 30-Apr-21, 210 Dt: 30-Apr-21 Under Bill No. Be/011/21-22 Dt: 17-Apr-21, Be/012/21-22 Dt: 17-Apr-21, Be/010/21-22 Dt: 16-Apr-21			
26/11/21	Against Ref. BE/077/21-22 -	JOURNAL	H/STIL/11/837	10612.00
	Being Amount Paid To Balaji Enterprise Against Bill No. Be/077/21-22 Dated-18/08/21 From Skt (Mfg) A/C By Cheque No 013470			
27/11/21	New Ref. 21-22/11/SR00258 -	JOURNAL	F/SHM/11/909	15293.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0258/11/21-22 Under Reference Bill No. Be/142/21-22 Dated 24-Nov-21			
28/11/21	New Ref. 21-22/11/SR00181 -	JOURNAL	F/SGM/11/613	9204.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0158/11/21-22 Under Reference Bill No. Be/141/21-22 Dated 20-Nov-21			
28/11/21	New Ref. 21-22/11/SR00180 -	JOURNAL	F/SGM/11/615	12320.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0159/11/21-22 Under Reference Bill No. Be/140/21-22 Dated 20-Nov-21			
30/11/21	New Ref. 21-22/11/SR00310 -	JOURNAL	F/SHM/11/1190	25889.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0307/11/21-22 Under Reference Bill No. Be/143/21-22 Dated 26-Nov-21			
11/12/21	Against Ref. 21-22/05/SR00002 -	JOURNAL	H/SHM/12/353	13594.00
	Being Amount Paid To Balaji Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 6 Dt: 10-May-21 Under Bill No. Be/018/21-22 Dt: 03-May-21			
14/12/21	New Ref. 21-22/12/SR00127 -	JOURNAL	F/SHM/12/433	22131.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0122/12/21-22 Under Reference Bill No. Be/149/21-22 Dated 04-Dec-21			
14/12/21	New Ref. 21-22/12/SR00128 -	JOURNAL	F/SHM/12/435	8024.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0123/12/21-22 Under Reference Bill No. Be/150/21-22 Dated 04-Dec-21			
15/12/21	New Ref. 21-22/12/SR00170 -	JOURNAL	F/SKT/12/596	1333.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0178/12/21-22 Under Reference Bill No. Be/157/21-22 Dated 14-Dec-21			
26/12/21	New Ref. 21-22/12/SR00208 -	JOURNAL	F/SKT/12/678	30586.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0201/12/21-22 Under Reference Bill No. Be/161/21-22 Dated 24-Dec-21			
27/12/21	On Account CN/21-22/0238 -	PURCHASE	H/SHM/12/1393	6066.14
	Being The Entry Taken To A/C And Credit Note Received From Balaji Enterprise Vide No Cn/21-22/0238 Dated 27-Dec-21			
30/12/21	New Ref. 21-22/12/SR00373 -	JOURNAL	F/SHM/12/1407	4560.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0372/12/21-22 Under Reference Bill No. Be/166/21-22 Dated 28-Dec-21			
15/01/22	New Ref. 21-22/01/SR00104 -	JOURNAL	F/SKT/01/337	24468.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			

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Party Name : BALAJI ENTERPRISE

	Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0083/01/21-22			
	Under Reference Bill No. Be/168/21-22 Dated 14-Jan-22			
27/01/22	Against Ref. 21-22/06/SR00091 -	JOURNAL	H/SHM/01/3596	14684.00
	Against Ref. 21-22/06/SR00092 -	JOURNAL	H/SHM/01/3596	17464.00
	Against Ref. 21-22/06/SR00059 -	JOURNAL	H/SHM/01/3596	27187.00
	Against Ref. 21-22/06/SR00093 -	JOURNAL	H/SHM/01/3596	4760.00
	Against Ref. 21-22/06/SR00301 -	JOURNAL	H/SHM/01/3596	21535.00
	Against Ref. 21-22/06/SR00090 -	JOURNAL	H/SHM/01/3596	27818.00
	Against Ref. 21-22/06/SR00204 -	JOURNAL	H/SHM/01/3596	40498.00
	Against Ref. 21-22/06/SR00205 -	JOURNAL	H/SHM/01/3596	52410.00
	Being Amount Paid To Balaji Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 87 Dt: 13-Jun-21, 134 Dt: 21-Jun-21, 61 Dt: 13-Jun-21, 88 Dt: 13-Jun-21, 299 Dt: 28-Jun-21, 86 Dt: 13-Jun-21, 182 Dt: 22-Jun-21, 191 Dt: 24-Jun-21 Under Bill No. Be/033/21-22 Dt: 11-Jun-21, Be/034/21-22 Dt: 11-Jun-21, Be/031/21-22 Dt: 09-Jun-21, Be/035/21-22 Dt: 11-Jun-21, Be/042/21-22 Dt: 24-Jun-21, Be/032/21-22 Dt: 11-Jun-21, Be/037/21-22 Dt: 14-Jun-21, Be/036/21-22 Dt: 14-Jun-21			
27/01/22	New Ref. 21-22/01/SR00341 -	JOURNAL	F/SHM/01/1135	15293.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0332/01/21-22 Under Reference Bill No. Be/171/21-22 Dated 20-Jan-22			
27/01/22	New Ref. 21-22/01/SR00342 -	JOURNAL	F/SHM/01/1137	15492.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0333/01/21-22 Under Reference Bill No. Be/172/21-22 Dated 20-Jan-22			
04/02/22	On Account -	JOURNAL	H/SHM/02/1640	3230928.00
	Being Amount Paid To Balaji Enterprise Agsinst Invoice No Be/073/21-22 43200 Usd Exchange Rate 74.79. From Skt (Mfg) A/C By Cheque No			
06/02/22	New Ref. 21-2203240 -	JOURNAL	F/SHM/02/1548	1623578.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprise Vide Mr No. 3240 Under Reference Bill No. Be/62/21-22 Dated 06-Feb-22			
06/02/22	New Ref. 21-2203242 -	JOURNAL	F/SHM/02/1549	1607423.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprise Vide Mr No. 3242 Under Reference Bill No. Be/62/21-22 Dated 06-Feb-22			
19/02/22	New Ref. 21-22/02/SR00183 -	JOURNAL	F/SHM/02/638	21740.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0176/02/21-22 Under Reference Bill No. Be/191/21-22 Dated 10-Feb-22			
19/02/22	New Ref. 21-22/02/SR00184 -	JOURNAL	F/SHM/02/640	15492.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0177/02/21-22 Under Reference Bill No. Be/189/21-22 Dated 10-Feb-22			
19/02/22	New Ref. 21-22/02/SR00185 -	JOURNAL	F/SHM/02/642	1355.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0178/02/21-22 Under Reference Bill No. Be/190/21-22 Dated 10-Feb-22			
21/02/22	New Ref. 21-22/02/SR00203 -	JOURNAL	F/SHM/02/690	743.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0195/02/21-22 Under Reference Bill No. Be/192/21-22 Dated 14-Feb-22			
22/02/22	On Account -	JOURNAL	H/SHM/02/1639	3349295.00
	Being Amount Paid To Balaji Enterprise Usd 44640 Invoice No Be/075/21-22 Exchange Rate 75.029. From Skt (Mfg) A/C By Cheque No			
24/02/22	New Ref. 21-22/02/SR00175 -	JOURNAL	F/SKT/02/530	1463.20
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0170/02/21-22 Under Reference Bill No. Be/195/21-22 Dated 22-Feb-22			

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Party Name : BALAJI ENTERPRISE

26/02/22	New Ref.	21-22/02/SR00199 -	JOURNAL	F/SKT/02/618	755.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0200/02/21-22 Under Reference Bill No. Be/203/21-22 Dated 24-Feb-22			
27/02/22	New Ref.	21-2203431 -	JOURNAL	F/SHM/02/1550	1674900.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprise Vide Mr No. 3431 Under Reference Bill No. Be/64/21-22 Dated 27-Feb-22			
27/02/22	New Ref.	21-2203432 -	JOURNAL	F/SHM/02/1551	1674900.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprise Vide Mr No. 3432 Under Reference Bill No. Be/64/21-22 Dated 27-Feb-22			
10/03/22	Against Ref.	21-22/07/SR00272 -	JOURNAL	H/SHM/03/419	11480.00
		Being Amount Paid To Balaji Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 263 Dt: 31-Jul-21 Under Bill No. Be/055/21-22 Dt: 23-Jul-21			
10/03/22	New Ref.	21-22/03/SR00061 -	JOURNAL	F/SKT/03/233	2360.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0054/03/21-22 Under Reference Bill No. Be/208/21-22 Dated 04-Mar-22			
14/03/22	New Ref.	21-2203572 -	JOURNAL	F/SHM/03/1467	1764900.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprise Vide Mr No. 3572 Under Reference Bill No. Be/66/21-22 Dated 14-Mar-22			
14/03/22	New Ref.	21-2203573 -	JOURNAL	F/SHM/03/1468	1764900.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprise Vide Mr No. 3573 Under Reference Bill No. Be/66/21-22 Dated 14-Mar-22			
29/03/22	New Ref.	21-22/03/SR00305 -	JOURNAL	F/SHM/03/1048	8265.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Enterprise Vide Sr No. Sr/0291/03/21-22 Under Reference Bill No. Be/223/21-22 Dated 21-Mar-22			
				Total:	14408220.64
					14457991.20
Closing Balance					867955.56

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Party Name : BALAJI ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				24129727.00
05/04/21	New Ref. 21-2200021 - Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 21 Under Reference Bill No. 1 Dated 05-Apr-21	JOURNAL	F/SKT/04/799		866577.00
06/04/21	Against Ref. 20-2100959 - Being Amount Paid To Balaji Enterprises Vide Mr No. 959 Dt 19/01 Under Bill No. 76 Dt 31/01	BANK PAYMENT	H/SKT/04/160	1124163.00	
06/04/21	New Ref. 21-2200023 - Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 23 Under Reference Bill No. 2 Dated 06-Apr-21	JOURNAL	F/SGM/04/925		1368558.00
07/04/21	Against Ref. 20-2100964 - Being Amount Paid To Balaji Enterprises Vide Mr No. 964 Dt 21/01 Under Bill No. 77 Dt 31/01	BANK PAYMENT	H/SKT/04/275	1086405.00	
08/04/21	New Ref. 21-2200035 - Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 35 Under Reference Bill No. 3 Dated 08-Apr-21	JOURNAL	F/SKT/04/801		833579.00
15/04/21	New Ref. 21-2200171 - Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 171 Under Reference Bill No. 4 Dated 15-Apr-21	JOURNAL	F/SHM/04/1507		1466100.00
19/04/21	Against Ref. 20-2100991 - Being Amount Paid To Balaji Enterprises Vide Mr No. 991 Dt 02/02 Under Bill No. 78 Dt 04/02	BANK PAYMENT	H/SKT/04/923	481192.00	
20/04/21	Against Ref. 20-2100528 -	JOURNAL	H/SGM/04/327	709560.00	
	Against Ref. 20-2100523 - Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 523 Dt 04/02, 528 Dt 04/02 Under Bill No. 80 Dt 05/02, 81 Dt 05/02	JOURNAL	H/SGM/04/327	653170.00	
20/04/21	Against Ref. 20-2100543 - Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 543 Dt 06/02 Under Bill No. 82 Dt 08/02	JOURNAL	H/SGM/04/356	740052.00	
21/04/21	New Ref. 21-2200123 - Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 123 Under Reference Bill No. 5 Dated 21-Apr-21	JOURNAL	F/SKT/04/852		696365.00
30/04/21	New Ref. 21-2200132 - Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 132 Under Reference Bill No. 7 Dated 30-Apr-21	JOURNAL	F/SKT/04/855		912328.00
30/04/21	New Ref. 21-2200074 - Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 74 Under Reference Bill No. 6 Dated 30-Apr-21	JOURNAL	F/SGM/04/933		858292.00
30/04/21	New Ref. 21-2200085 - Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 85 Under Reference Bill No. 8 Dated 30-Apr-21	JOURNAL	F/SGM/04/944		816242.00
20/05/21	New Ref. 21-2200207 - Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 207 Under Reference Bill No. 9 Dated 20-May-21	JOURNAL	F/SKT/05/754		1429305.00
20/05/21	New Ref. 21-2200208 - Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 208 Under Reference Bill No. 10 Dated 20-May-21	JOURNAL	F/SGM/05/714		1366608.00
20/05/21	New Ref. 21-2200212 - Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 212 Under Reference Bill No. 12 Dated 20-May-21	JOURNAL	F/SGM/05/707		1476030.00
20/05/21	New Ref. 21-2200214 - Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 214 Under Reference Bill No. 11 Dated 20-May-21	JOURNAL	F/SGM/05/708		1440055.00
01/06/21	Against Ref. 20-2103784 - Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3784 Dt 07/03 Under Bill No. 83 Dt 07/03	JOURNAL	H/SHM/06/3	1527684.00	
02/06/21	Against Ref. 20-2103802 - Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Cskt (Mfg)	JOURNAL	H/SHM/06/49	1377850.00	

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Vide Mr No. 3802 Dt 09/03 Under Bill No. 95 Dt 27/03

02/06/21	Against Ref. 20-2103803 -	JOURNAL	H/SHM/06/48	1301363.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3803 Dt 09/03 Under Bill No. 85 Dt 09/03			
02/06/21	Against Ref. 20-2101115 -	BANK PAYMENT	H/SKT/06/77	1317540.00
	Being Amount Paid To Balaji Enterprises Vide Mr No. 1115 Dt 08/03 Under Bill No. 84 Dt 08/03			
02/06/21	Against Ref. 20-2101118 -	BANK PAYMENT	H/SKT/06/97	1300682.00
	Against Ref. 20-2101117 -	BANK PAYMENT	H/SKT/06/97	1348578.00
	Being Amount Paid To Balaji Enterprises Vide Mr No. 1117 Dt 09/03, 1118 Dt 09/03 Under Bill No. 86 Dt 09/03, 87 Dt 09/03			
03/06/21	Against Ref. 20-2103811 -	JOURNAL	H/SHM/06/93	1345417.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3811 Dt 10/03 Under Bill No. 88 Dt 10/03			
03/06/21	Against Ref. 20-2100718 -	JOURNAL	H/SGM/06/28	1250788.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 718 Dt 13/03 Under Bill No. 89 Dt 13/03			
07/06/21	Against Ref. 20-2101141 -	BANK PAYMENT	H/SKT/06/427	1450449.00
	Being Amount Paid To Balaji Enterprises Vide Mr No. 1141 Dt 17/03 Under Bill No. 90 Dt 17/03			
09/06/21	Against Ref. 20-2103860 -	JOURNAL	H/SHM/06/251	1399744.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3860 Dt 18/03 Under Bill No. 92 Dt 18/03			
09/06/21	Against Ref. 20-2100741 -	JOURNAL	H/SGM/06/150	1564787.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 741 Dt 18/03 Under Bill No. 91 Dt 18/03			
11/06/21	Against Ref. 20-2103886 -	JOURNAL	H/SHM/06/361	1577240.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3886 Dt 22/03 Under Bill No. 96 Dt 31/03			
11/06/21	Against Ref. 20-2103925 -	JOURNAL	H/SHM/06/449	1383740.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3925 Dt 28/03 Under Bill No. 97 Dt 31/03			
11/06/21	Against Ref. 20-2100775 -	JOURNAL	H/SGM/06/227	1349247.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 775 Dt 27/03 Under Bill No. 94 Dt 27/03			
11/06/21	Against Ref. 20-2101172 -	BANK PAYMENT	H/SKT/06/818	1340076.00
	Being Amount Paid To Balaji Enterprises Vide Mr No. 1172 Dt 25/03 Under Bill No. 93 Dt 25/03			
15/06/21	New Ref. 21-2200280 -	JOURNAL	F/SGM/06/908	1559110.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 280 Under Reference Bill No. 18 Dated 15-Jun-21			
15/06/21	New Ref. 21-2200295 -	JOURNAL	F/SKT/06/854	1556626.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 295 Under Reference Bill No. 16 Dated 15-Jun-21			
15/06/21	New Ref. 21-2200629 -	JOURNAL	F/SHM/06/1523	1574610.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 629 Under Reference Bill No. 14 Dated 15-Jun-21			
15/06/21	New Ref. 21-2200682 -	JOURNAL	F/SHM/06/1482	1478332.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 682 Under Reference Bill No. 15 Dated 15-Jun-21			
15/06/21	New Ref. 21-2200691 -	JOURNAL	F/SHM/06/1483	1303251.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 691 Under Reference Bill No. 17 Dated 15-Jun-21			
17/06/21	New Ref. 21-2200761 -	JOURNAL	F/SHM/06/1485	1512104.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 761 Under Reference Bill No. 19 Dated 17-Jun-21			
19/06/21	New Ref. 21-2200337 -	JOURNAL	F/SKT/06/856	1014893.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 337 Under Reference Bill No. 21 Dated 19-Jun-21			

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19/06/21	New Ref.	21-2200339 -	JOURNAL	F/SKT/06/857	1509772.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 339 Under Reference Bill No. 20 Dated 19-Jun-21				
22/06/21	Against Ref.	21-2200021 -	BANK PAYMENT	H/SKT/06/1356	866577.00
	Being Amount Paid To Balaji Enterprises Vide Mr No. 21 Dt 05/04 Under Bill No. 1 Dt 05/04				
23/06/21	Against Ref.	21-2200023 -	JOURNAL	H/SGM/06/417	1368558.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 23 Dt 06/04 Under Bill No. 2 Dt 06/04				
23/06/21	New Ref.	21-2200681 -	JOURNAL	F/SHM/06/1481	1443610.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 681 Under Reference Bill No. 22 Dated 23-Jun-21				
23/06/21	New Ref.	21-2200721 -	JOURNAL	F/SHM/06/1484	1424600.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 721 Under Reference Bill No. 23 Dated 23-Jun-21				
24/06/21	Against Ref.	21-2200035 -	BANK PAYMENT	H/SKT/06/1553	833579.00
	Being Amount Paid To Balaji Enterprises Vide Mr No. 35 Dt 08/04 Under Bill No. 3 Dt 08/04				
26/06/21	New Ref.	21-2200303 -	JOURNAL	F/SKT/06/855	1428858.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 303 Under Reference Bill No. 24 Dated 26-Jun-21				
26/06/21	New Ref.	21-2200654 -	JOURNAL	F/SHM/06/1509	1306152.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 654 Under Reference Bill No. 25 Dated 26-Jun-21				
26/06/21	New Ref.	21-2200684 -	JOURNAL	F/SHM/06/1510	687532.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 684 Under Reference Bill No. 26 Dated 26-Jun-21				
01/07/21	Against Ref.	21-2200171 -	JOURNAL	H/SHM/07/22	1466100.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 171 Dt 15/04 Under Bill No. 4 Dt 15/04				
13/07/21	Against Ref.	21-2200123 -	BANK PAYMENT	H/SKT/07/627	696365.00
	Being Amount Paid To Balaji Enterprises Vide Mr No. 123 Dt 21/04 Under Bill No. 5 Dt 21/04				
14/07/21	Against Ref.	21-2200074 -	JOURNAL	H/SGM/07/105	858292.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 74 Dt 22/04 Under Bill No. 6 Dt 30/04				
15/07/21	Against Ref.	21-2200132 -	BANK PAYMENT	H/SKT/07/739	912328.00
	Being Amount Paid To Balaji Enterprises Vide Mr No. 132 Dt 23/04 Under Bill No. 7 Dt 30/04				
19/07/21	Against Ref.	21-2200085 -	JOURNAL	H/SGM/07/216	816242.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 85 Dt 26/04 Under Bill No. 8 Dt 30/04				
20/07/21	New Ref.	21-2200338 -	JOURNAL	F/SGM/07/729	945406.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 338 Under Reference Bill No. 28 Dated 20-Jul-21				
20/07/21	New Ref.	21-2200387 -	JOURNAL	F/SKT/07/770	896524.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 387 Under Reference Bill No. 27 Dated 20-Jul-21				
25/07/21	New Ref.	21-2200424 -	JOURNAL	F/SKT/07/768	805294.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 424 Under Reference Bill No. 29 Dated 25-Jul-21				
30/07/21	New Ref.	21-2200468 -	JOURNAL	F/SKT/07/769	844956.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 468 Under Reference Bill No. 30 Dated 30-Jul-21				
03/08/21	New Ref.	21-2201175 -	JOURNAL	F/SHM/08/1570	1252273.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1175 Under Reference Bill No. 32 Dated 03-Aug-21				
04/08/21	New Ref.	21-2200535 -	JOURNAL	F/SKT/08/921	1271901.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 535 Under Reference Bill No. 33 Dated 04-Aug-21				

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05/08/21	New Ref.	21-2200487 -	JOURNAL	F/SGM/08/1005	714206.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 487 Under Reference Bill No. 35 Dated 05-Aug-21				
06/08/21	New Ref.	21-2200494 -	JOURNAL	F/SGM/08/1006	723839.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 494 Under Reference Bill No. 36 Dated 06-Aug-21				
07/08/21	New Ref.	21-2201250 -	JOURNAL	F/SHM/08/1571	815844.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1250 Under Reference Bill No. 37 Dated 07-Aug-21				
08/08/21	New Ref.	21-2200522 -	JOURNAL	F/SGM/08/994	1214936.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 522 Under Reference Bill No. 38 Dated 08-Aug-21				
09/08/21	New Ref.	21-2201295 -	JOURNAL	F/SHM/08/1572	1170985.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1295 Under Reference Bill No. 40 Dated 09-Aug-21				
09/08/21	New Ref.	21-2200533 -	JOURNAL	F/SGM/08/996	1193477.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 533 Under Reference Bill No. 41 Dated 09-Aug-21				
09/08/21	New Ref.	21-2200535 -	JOURNAL	F/SGM/08/997	1169119.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 535 Under Reference Bill No. 39 Dated 09-Aug-21				
11/08/21	New Ref.	21-2201323 -	JOURNAL	F/SHM/08/1573	1060160.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1323 Under Reference Bill No. 43 Dated 11-Aug-21				
12/08/21	New Ref.	21-2200582 -	JOURNAL	F/SKT/08/924	1153330.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 582 Under Reference Bill No. 44 Dated 12-Aug-21				
16/08/21	Against Ref.	21-2200207 -	BANK PAYMENT	H/SKT/08/947	1429305.00
	Being Amount Paid To Balaji Enterprises Vide Mr No. 207 Dt 13/05 Under Bill No. 9 Dt 20/05				
21/08/21	Against Ref.	21-2200208 -	JOURNAL	H/SGM/08/364	1366608.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 208 Dt 18/05 Under Bill No. 10 Dt 20/05				
23/08/21	Against Ref.	21-2200212 -	JOURNAL	H/SGM/08/407	1476030.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 212 Dt 19/05 Under Bill No. 12 Dt 20/05				
23/08/21	Against Ref.	21-2200214 -	JOURNAL	H/SGM/08/421	1440055.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 214 Dt 20/05 Under Bill No. 11 Dt 20/05				
24/08/21	New Ref.	21-2201418 -	JOURNAL	F/SHM/08/1574	666443.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1418 Under Reference Bill No. 46 Dated 24-Aug-21				
28/08/21	New Ref.	21-2201347 -	JOURNAL	F/SHM/08/1603	678831.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1347 Under Reference Bill No. 50 Dated 28-Aug-21				
28/08/21	New Ref.	21-2201440 -	JOURNAL	F/SHM/08/1575	1055519.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1440 Under Reference Bill No. 49 Dated 28-Aug-21				
28/08/21	New Ref.	21-2200613 -	JOURNAL	F/SKT/08/925	650754.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 613 Under Reference Bill No. 51 Dated 28-Aug-21				
28/08/21	New Ref.	21-2200618 -	JOURNAL	F/SKT/08/926	636681.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 618 Under Reference Bill No. 52 Dated 28-Aug-21				
28/08/21	New Ref.	21-2200621 -	JOURNAL	F/SKT/08/927	663345.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 621 Under Reference Bill No. 53 Dated 28-Aug-21				
31/08/21	Against Ref.	21-2200629 -	JOURNAL	H/SHM/08/1321	1574610.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 629 Dt 06/06 Under Bill No. 14 Dt 15/06				

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01/09/21	New Ref. 21-2201484 -	JOURNAL	F/SHM/09/1389	1009827.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1484 Under Reference Bill No. 54 Dated 01-Sep-21			
02/09/21	Against Ref. 21-2200654 -	JOURNAL	H/SHM/09/27	1306152.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 654 Dt 08/06 Under Bill No. 25 Dt 26/06			
03/09/21	Against Ref. 21-2200681 -	JOURNAL	H/SHM/09/80	1443610.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 681 Dt 10/06 Under Bill No. 22 Dt 23/06			
03/09/21	Against Ref. 21-2200682 -	JOURNAL	H/SHM/09/79	1478332.00
	Against Ref. 21-2200684 -	JOURNAL	H/SHM/09/79	687532.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 682 Dt 10/06, 684 Dt 10/06 Under Bill No. 15 Dt 15/06, 26 Dt 26/06			
03/09/21	Against Ref. 21-2200691 -	JOURNAL	H/SHM/09/97	1303251.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 691 Dt 11/06 Under Bill No. 17 Dt 15/06			
03/09/21	Against Ref. 21-2200295 -	BANK PAYMENT	H/SKT/09/148	1556626.00
	Being Amount Paid To Balaji Enterprises Vide Mr No. 295 Dt 10/06 Under Bill No. 16 Dt 15/06			
04/09/21	Against Ref. 21-2200303 -	BANK PAYMENT	H/SKT/09/253	1428858.00
	Being Amount Paid To Balaji Enterprises Vide Mr No. 303 Dt 12/06 Under Bill No. 24 Dt 26/06			
06/09/21	Against Ref. 21-2200280 -	JOURNAL	H/SGM/09/253	1559110.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 280 Dt 14/06 Under Bill No. 18 Dt 15/06			
06/09/21	Against Ref. 21-2200721 -	JOURNAL	H/SHM/09/159	1424600.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 721 Dt 13/06 Under Bill No. 23 Dt 23/06			
07/09/21	Against Ref. 21-2200761 -	JOURNAL	H/SHM/09/243	1512104.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 761 Dt 16/06 Under Bill No. 19 Dt 17/06			
08/09/21	Against Ref. 21-2200339 -	BANK PAYMENT	H/SKT/09/546	1509772.00
	Against Ref. 21-2200337 -	BANK PAYMENT	H/SKT/09/546	1014893.00
	Being Amount Paid To Balaji Enterprises Vide Mr No. 337 Dt 19/06, 339 Dt 19/06 Under Bill No. 21 Dt 19/06, 20 Dt 19/06			
10/09/21	New Ref. 21-2200640 -	JOURNAL	F/SGM/09/995	640958.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 640 Under Reference Bill No. 55 Dated 10-Sep-21			
15/09/21	New Ref. 21-2201537 -	JOURNAL	F/SHM/09/1417	641630.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1537 Under Reference Bill No. 56 Dated 15-Sep-21			
15/09/21	New Ref. 21-2200668 -	JOURNAL	F/SGM/09/996	640893.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 668 Under Reference Bill No. 57 Dated 15-Sep-21			
24/09/21	Against Ref. 21-2200387 -	BANK PAYMENT	H/SKT/09/1822	896524.00
	Being Amount Paid To Balaji Enterprises Vide Mr No. 387 Dt 16/07 Under Bill No. 27 Dt 20/07			
27/09/21	Against Ref. 21-2200338 -	JOURNAL	H/SGM/09/744	945406.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 338 Dt 18/07 Under Bill No. 28 Dt 20/07			
01/10/21	Against Ref. 21-2200424 -	BANK PAYMENT	H/SKT/10/7	805294.00
	Being Amount Paid To Balaji Enterprises Vide Mr No. 424 Dt 22/07 Under Bill No. 29 Dt 25/07			
05/10/21	New Ref. 21-2200791 -	JOURNAL	F/SKT/10/884	1200189.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 791 Under Reference Bill No. 58 Dated 05-Oct-21			
09/10/21	Against Ref. 21-2200468 -	BANK PAYMENT	H/SKT/10/542	844956.00
	Being Amount Paid To Balaji Enterprises Vide Mr No. 468 Dt 28/07 Under Bill No. 30 Dt 30/07			

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26/10/21	Against Ref. 21-2201175 -	JOURNAL	H/SHM/10/825	1252273.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1175 Dt 03/08 Under Bill No. 32 Dt 03/08			
27/10/21	Against Ref. 21-2200535 -	BANK PAYMENT	H/SKT/10/1475	1271901.00
	Being Amount Paid To Balaji Enterprises Vide Mr No. 535 Dt 04/08 Under Bill No. 33 Dt 04/08			
27/10/21	New Ref. 21-2200836 -	JOURNAL	F/SKT/10/979	1171452.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 836 Under Reference Bill No. 64 Dated 27-Oct-21			
27/10/21	New Ref. 21-2200837 -	JOURNAL	F/SKT/10/980	1152721.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 837 Under Reference Bill No. 65 Dated 27-Oct-21			
27/10/21	New Ref. 21-2200909 -	JOURNAL	F/SGM/10/1024	1119087.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 909 Under Reference Bill No. 62 Dated 27-Oct-21			
28/10/21	Against Ref. 21-2200487 -	JOURNAL	H/SGM/10/620	714206.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 487 Dt 05/08 Under Bill No. 35 Dt 05/08			
29/10/21	Against Ref. 21-2200494 -	JOURNAL	H/SGM/10/669	723839.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 494 Dt 06/08 Under Bill No. 36 Dt 06/08			
30/10/21	Against Ref. 21-2201250 -	JOURNAL	H/SHM/10/1105	815844.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1250 Dt 07/08 Under Bill No. 37 Dt 07/08 Tds Payable On Purchase 194q Is 817			
02/11/21	Against Ref. 21-2201295 -	JOURNAL	H/SHM/11/71	1170985.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1295 Dt 09/08 Under Bill No. 40 Dt 09/08 Tds Payable On Purchase 194q Is 1172			
02/11/21	Against Ref. 21-2200522 -	JOURNAL	H/SGM/11/13	1214936.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 522 Dt 08/08 Under Bill No. 38 Dt 08/08 Tds Payable On Purchase 194q Is 1216			
02/11/21	Against Ref. 21-2200533 -	JOURNAL	H/SGM/11/17	1193477.00
	Against Ref. 21-2200535 -			
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 533 Dt 09/08, 535 Dt 09/08 Under Bill No. 41 Dt 09/08, 39 Dt 09/08 Tds Payable On Purchase 194q Is 2365			
08/11/21	New Ref. 21-2200886 -	JOURNAL	F/SKT/11/875	1356882.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 886 Under Reference Bill No. 69 Dated 08-Nov-21			
08/11/21	New Ref. 21-2200887 -	JOURNAL	F/SKT/11/876	1226353.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 887 Under Reference Bill No. 68 Dated 08-Nov-21			
09/11/21	New Ref. 21-2202209 -	JOURNAL	F/SHM/11/1482	1485313.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 2209 Under Reference Bill No. 70 Dated 09-Nov-21			
11/11/21	Against Ref. 21-2201323 -	JOURNAL	H/SHM/11/274	1060160.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1323 Dt 11/08 Under Bill No. 43 Dt 11/08 Tds Payable On Purchase 194q Is 1061			
12/11/21	Against Ref. 21-2201347 -	JOURNAL	H/SHM/11/343	678831.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1347 Dt 12/08 Under Bill No. 50 Dt 28/08 Tds Payable On Purchase 194q Is 680			
12/11/21	Against Ref. 21-2200582 -	BANK PAYMENT	H/SKT/11/625	1153330.00
	Being Amount Paid To Balaji Enterprises Vide Mr No. 582 Dt 12/08 Under Bill No. 44 Dt 12/08 Tds Payable On Purchase 194q Is 1154			
23/11/21	Against Ref. 21-2201418 -	JOURNAL	H/SHM/11/936	666443.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1418 Dt 24/08 Under Bill No. 46 Dt 24/08 Tds Payable On			

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Purchase 194q Is 667

23/11/21	New Ref.	21-2201059 -	JOURNAL	F/SGM/11/928	1314909.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1059 Under Reference Bill No. 71 Dated 23-Nov-21				
25/11/21	Against Ref.	21-2200613 -	BANK PAYMENT	H/SKT/11/1657	650754.00
	Being Amount Paid To Balaji Enterprises Vide Mr No. 613 Dt 25/08 Under Bill No. 51 Dt 28/08 Tds Payable On Purchase 194q Is 651				
25/11/21	New Ref.	21-2200964 -	JOURNAL	F/SKT/11/879	1271904.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 964 Under Reference Bill No. 73 Dated 25-Nov-21				
26/11/21	Against Ref.	21-2200618 -	BANK PAYMENT	H/SKT/11/1744	636681.00
	Being Amount Paid To Balaji Enterprises Vide Mr No. 618 Dt 26/08 Under Bill No. 52 Dt 28/08 Tds Payable On Purchase 194q Is 637				
27/11/21	Against Ref.	21-2201440 -	JOURNAL	H/SHM/11/1057	1055519.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1440 Dt 28/08 Under Bill No. 49 Dt 28/08 Tds Payable On Purchase 194q Is 1057				
27/11/21	Against Ref.	21-2200621 -	BANK PAYMENT	H/SKT/11/1778	663345.00
	Being Amount Paid To Balaji Enterprises Vide Mr No. 621 Dt 27/08 Under Bill No. 53 Dt 28/08 Tds Payable On Purchase 194q Is 664				
27/11/21	New Ref.	21-2200972 -	JOURNAL	F/SKT/11/880	1230354.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 972 Under Reference Bill No. 75 Dated 27-Nov-21				
29/11/21	New Ref.	21-2201022 -	JOURNAL	F/SGM/11/926	1210254.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1022 Under Reference Bill No. 86 Dated 29-Nov-21				
29/11/21	New Ref.	21-2201024 -	JOURNAL	F/SGM/11/939	745930.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1024 Under Reference Bill No. 80 Dated 29-Nov-21				
29/11/21	New Ref.	21-2201033 -	JOURNAL	F/SGM/11/941	746684.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1033 Under Reference Bill No. 82 Dated 29-Nov-21				
29/11/21	New Ref.	21-2201035 -	JOURNAL	F/SGM/11/942	715957.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1035 Under Reference Bill No. 81 Dated 29-Nov-21				
29/11/21	New Ref.	21-2201037 -	JOURNAL	F/SGM/11/943	782017.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1037 Under Reference Bill No. 83 Dated 29-Nov-21				
29/11/21	New Ref.	21-2201045 -	JOURNAL	F/SGM/11/944	712881.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1045 Under Reference Bill No. 84 Dated 29-Nov-21				
29/11/21	New Ref.	21-2201055 -	JOURNAL	F/SGM/11/927	1226372.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1055 Under Reference Bill No. 88 Dated 29-Nov-21				
29/11/21	New Ref.	21-2201065 -	JOURNAL	F/SGM/11/929	1151739.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1065 Under Reference Bill No. 89 Dated 29-Nov-21				
29/11/21	New Ref.	21-2202410 -	JOURNAL	F/SHM/11/1494	1164614.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 2410 Under Reference Bill No. 78 Dated 29-Nov-21				
29/11/21	New Ref.	21-2200907 -	JOURNAL	F/SKT/11/877	1203377.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 907 Under Reference Bill No. 85 Dated 29-Nov-21				
29/11/21	New Ref.	21-2200925 -	JOURNAL	F/SKT/11/883	1060856.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 925 Under Reference Bill No. 79 Dated 29-Nov-21				
29/11/21	New Ref.	21-2200937 -	JOURNAL	F/SKT/11/878	1169272.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 937 Under Reference Bill No. 87 Dated 29-Nov-21				

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30/11/21	New Ref.	21-2201098 -	JOURNAL	F/SGM/11/930		823840.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1098 Under Reference Bill No. 95 Dated 30-Nov-21					
30/11/21	New Ref.	21-2202416 -	JOURNAL	F/SHM/11/1496		1123575.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 2416 Under Reference Bill No. 94 Dated 30-Nov-21					
30/11/21	New Ref.	21-2200955 -	JOURNAL	F/SKT/11/893		1222596.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 955 Under Reference Bill No. 100 Dated 30-Nov-21					
02/12/21	New Ref.	21-2201112 -	JOURNAL	F/SGM/12/1214		1188500.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1112 Under Reference Bill No. 98 Dated 02-Dec-21					
03/12/21	Against Ref.	21-2201484 -	JOURNAL	H/SHM/12/48	1009827.00	
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 1484 Dt 01/09 Under Bill No. 54 Dt 01/09 Tds Payable On Purchase 194q Is 1011					
07/12/21	New Ref.	21-2202479 -	JOURNAL	F/SHM/12/1577		1025852.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 2479 Under Reference Bill No. 99 Dated 07-Dec-21					
11/12/21	Against Ref.	21-2201537 -	JOURNAL	H/SHM/12/350	641630.00	
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 1537 Dt 09/09 Under Bill No. 56 Dt 15/09 Tds Payable On Purchase 194q Is 642					
11/12/21	Against Ref.	21-2200640 -	JOURNAL	H/SGM/12/255	640958.00	
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 640 Dt 09/09 Under Bill No. 55 Dt 10/09 Tds Payable On Purchase 194q Is 642					
14/12/21	New Ref.	21-2201017 -	JOURNAL	F/SKT/12/1159		1324674.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1017 Under Reference Bill No. 102 Dated 14-Dec-21					
14/12/21	New Ref.	21-2201023 -	JOURNAL	F/SKT/12/1160		1382416.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1023 Under Reference Bill No. 105 Dated 14-Dec-21					
14/12/21	New Ref.	21-2201116 -	JOURNAL	F/SGM/12/1259		1268596.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1116 Under Reference Bill No. 103 Dated 14-Dec-21					
14/12/21	New Ref.	21-2201124 -	JOURNAL	F/SGM/12/1260		1290985.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1124 Under Reference Bill No. 106 Dated 14-Dec-21					
14/12/21	New Ref.	21-2201163 -	JOURNAL	F/SGM/12/1209		753354.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1163 Under Reference Bill No. 101 Dated 14-Dec-21					
17/12/21	Against Ref.	21-2200668 -	JOURNAL	H/SGM/12/422	640893.00	
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 668 Dt 13/09 Under Bill No. 57 Dt 15/09 Tds Payable On Purchase 194q Is 642					
31/12/21	New Ref.	21-2201007 -	JOURNAL	F/SKT/12/1162		1362226.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1007 Under Reference Bill No. 109 Dated 31-Dec-21					
31/12/21	New Ref.	21-2201021 -	JOURNAL	F/SKT/12/1163		1224011.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1021 Under Reference Bill No. 110 Dated 31-Dec-21					
31/12/21	New Ref.	21-2201035 -	JOURNAL	F/SKT/12/1164		1384964.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1035 Under Reference Bill No. 111 Dated 31-Dec-21					
14/01/22	Against Ref.	21-2200791 -	BANK PAYMENT	H/SKT/01/3005	1200189.00	
	Being Amount Paid To Balaji Enterprises Vide Mr No. 791 Dt 05/10 Under Bill No. 58 Dt 05/10 Tds Payable On Purchase 194q Is 1201					
27/01/22	New Ref.	21-2201215 -	JOURNAL	F/SKT/01/851		834754.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1215 Under Reference Bill No. 112 Dated 27-Jan-22					

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Party Name : BALAJI ENTERPRISES

31/01/22	New Ref.	21-2201172 -	JOURNAL	F/SKT/01/868	967452.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1172 Under Reference Bill No. 125 Dated 31-Jan-22				
31/01/22	New Ref.	21-2202787 -	JOURNAL	F/SHM/01/1791	1280822.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 2787 Under Reference Bill No. 118 Dated 31-Jan-22				
07/02/22	Against Ref.	21-2200909 -	JOURNAL	H/SGM/02/24	1119087.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 909 Dt 23/10 Under Bill No. 62 Dt 27/10 Tds Payable On Purchase 194q Is 1120				
07/02/22	Against Ref.	21-2200837 -	BANK PAYMENT	H/SKT/02/366	1152721.00
	Against Ref.	21-2200836 -	BANK PAYMENT	H/SKT/02/366	1171452.00
	Being Amount Paid To Balaji Enterprises Vide Mr No. 836 Dt 23/10, 837 Dt 23/10 Under Bill No. 64 Dt 27/10, 65 Dt 27/10 Tds Payable On Purchase 194q Is 2327				
25/02/22	Against Ref.	21-2200886 -	BANK PAYMENT	H/SKT/02/1782	1356882.00
	Against Ref.	21-2200887 -	BANK PAYMENT	H/SKT/02/1782	1226353.00
	Being Amount Paid To Balaji Enterprises Vide Mr No. 886 Dt 08/11, 887 Dt 08/11 Under Bill No. 69 Dt 08/11, 68 Dt 08/11 Tds Payable On Purchase 194q Is 2586				
25/02/22	New Ref.	21-2201323 -	JOURNAL	F/SKT/02/762	1353719.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1323 Under Reference Bill No. 113 Dated 25-Feb-22				
28/02/22	Against Ref.	21-2202209 -	JOURNAL	H/SHM/02/1213	1485313.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2209 Dt 09/11 Under Bill No. 70 Dt 09/11 Tds Payable On Purchase 194q Is 1487				
28/02/22	New Ref.	21-2201315 -	JOURNAL	F/SKT/02/757	882826.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1315 Under Reference Bill No. 120 Dated 28-Feb-22				
28/02/22	New Ref.	21-2201322 -	JOURNAL	F/SKT/02/758	1378391.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1322 Under Reference Bill No. 115 Dated 28-Feb-22				
28/02/22	New Ref.	21-2201327 -	JOURNAL	F/SKT/02/759	1446833.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1327 Under Reference Bill No. 116 Dated 28-Feb-22				
28/02/22	New Ref.	21-2201330 -	JOURNAL	F/SKT/02/763	1290428.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1330 Under Reference Bill No. 122 Dated 28-Feb-22				
28/02/22	New Ref.	21-2201337 -	JOURNAL	F/SKT/02/760	1371584.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1337 Under Reference Bill No. 114 Dated 28-Feb-22				
28/02/22	New Ref.	21-2201338 -	JOURNAL	F/SKT/02/761	1482839.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1338 Under Reference Bill No. 117 Dated 28-Feb-22				
05/03/22	Against Ref.	21-2200907 -	BANK PAYMENT	H/SKT/03/255	1203377.00
	Being Amount Paid To Balaji Enterprises Vide Mr No. 907 Dt 15/11 Under Bill No. 85 Dt 29/11 Tds Payable On Purchase 194q Is 1205				
10/03/22	Against Ref.	21-2201022 -	JOURNAL	H/SGM/03/86	1210254.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1022 Dt 19/11 Under Bill No. 86 Dt 29/11 Tds Payable On Purchase 194q Is 1211				
10/03/22	Against Ref.	21-2200937 -	BANK PAYMENT	H/SKT/03/615	1169272.00
	Being Amount Paid To Balaji Enterprises Vide Mr No. 937 Dt 19/11 Under Bill No. 87 Dt 29/11 Tds Payable On Purchase 194q Is 1170				
11/03/22	Against Ref.	21-2201024 -	JOURNAL	H/SGM/03/99	745930.00
	Against Ref.	21-2201037 -	JOURNAL	H/SGM/03/99	782017.00
	Against Ref.	21-2201033 -	JOURNAL	H/SGM/03/99	746684.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1024 Dt 19/11, 1033 Dt 20/11, 1037 Dt 20/11 Under Bill No. 80				

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	Dt 29/11, 82 Dt 29/11, 83 Dt 29/11 Tds Payable On Purchase 194q Is 2277			
12/03/22	Against Ref. 21-2201035 -	JOURNAL	H/SGM/03/117	715957.00
	Against Ref. 21-2201045 -	JOURNAL	H/SGM/03/117	712881.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1035 Dt 20/11, 1045 Dt 21/11 Under Bill No. 81 Dt 29/11, 84 Dt 29/11 Tds Payable On Purchase 194q Is 1431			
16/03/22	Against Ref. 21-2201055 -	JOURNAL	H/SGM/03/146	1226372.00
	Against Ref. 21-2201059 -	JOURNAL	H/SGM/03/146	1314909.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1055 Dt 23/11, 1059 Dt 23/11 Under Bill No. 88 Dt 29/11, 71 Dt 23/11 Tds Payable On Purchase 194q Is 2544			
16/03/22	Against Ref. 21-2200925 -	BANK PAYMENT	H/SKT/03/1073	1060856.00
	Being Amount Paid To Balaji Enterprises Vide Mr No. 925 Dt 17/11 Under Bill No. 79 Dt 29/11 Tds Payable On Purchase 194q Is 1062			
17/03/22	Against Ref. 21-2201065 -	JOURNAL	H/SGM/03/156	1151739.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1065 Dt 24/11 Under Bill No. 89 Dt 29/11 Tds Payable On Purchase 194q Is 1153			
17/03/22	Against Ref. 21-2200955 -	BANK PAYMENT	H/SKT/03/1159	1222596.00
	Being Amount Paid To Balaji Enterprises Vide Mr No. 955 Dt 24/11 Under Bill No. 100 Dt 30/11 Tds Payable On Purchase 194q Is 1224			
19/03/22	Against Ref. 21-2200964 -	BANK PAYMENT	H/SKT/03/1226	1271904.00
	Being Amount Paid To Balaji Enterprises Vide Mr No. 964 Dt 25/11 Under Bill No. 73 Dt 25/11 Tds Payable On Purchase 194q Is 1273			
21/03/22	New Ref. 21-2201408 -	JOURNAL	F/SKT/03/872	1372132.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1408 Under Reference Bill No. 123 Dated 21-Mar-22			
22/03/22	Against Ref. 21-2200972 -	BANK PAYMENT	H/SKT/03/1428	1230354.00
	Being Amount Paid To Balaji Enterprises Vide Mr No. 972 Dt 27/11 Under Bill No. 75 Dt 27/11 Tds Payable On Purchase 194q Is 1232			
24/03/22	Against Ref. 21-2202410 -	JOURNAL	H/SHM/03/1436	1164614.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 2410 Dt 29/11 Under Bill No. 78 Dt 29/11 Tds Payable On Purchase 194q Is 1166			
26/03/22	Against Ref. 21-2201098 -	JOURNAL	H/SGM/03/222	823840.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1098 Dt 30/11 Under Bill No. 95 Dt 30/11 Tds Payable On Purchase 194q Is 825			
26/03/22	Against Ref. 21-2202416 -	JOURNAL	H/SHM/03/1664	1123575.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 2416 Dt 30/11 Under Bill No. 94 Dt 30/11 Tds Payable On Purchase 194q Is 1125			
29/03/22	Against Ref. 21-2201112 -	JOURNAL	H/SGM/03/247	1188500.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1112 Dt 02/12 Under Bill No. 98 Dt 02/12 Tds Payable On Purchase 194q Is 1190			
29/03/22	Against Ref. 21-2201007 -	BANK PAYMENT	H/SKT/03/2061	1362226.00
	Being Amount Paid To Balaji Enterprises Vide Mr No. 1007 Dt 02/12 Under Bill No. 109 Dt 31/12 Tds Payable On Purchase 194q Is 1364			
29/03/22	Against Ref. 21-2201017 -	BANK PAYMENT	H/SKT/03/2095	1324674.00
	Being Amount Paid To Balaji Enterprises Vide Mr No. 1017 Dt 03/12 Under Bill No. 102 Dt 14/12 Tds Payable On Purchase 194q Is 1326			
29/03/22	New Ref. 21-2201343 -	JOURNAL	F/SKT/03/874	1286138.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1343 Under Reference Bill No. 127 Dated 29-Mar-22			
29/03/22	New Ref. 21-2201388 -	JOURNAL	F/SKT/03/876	879799.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1388 Under Reference Bill No. 126 Dated 29-Mar-22			

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Party Name : BALAJI ENTERPRISES

29/03/22	New Ref. 21-2201439 -	JOURNAL	F/SKT/03/873	1360726.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1439 Under Reference Bill No. 124 Dated 29-Mar-22			
29/03/22	New Ref. 21-2203451 -	JOURNAL	F/SHM/03/1345	1350027.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 3451 Under Reference Bill No. 128 Dated 29-Mar-22			
29/03/22	New Ref. 21-2203475 -	JOURNAL	F/SHM/03/1347	1298585.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 3475 Under Reference Bill No. 129 Dated 29-Mar-22			
30/03/22	Against Ref. 21-2201116 -	JOURNAL	H/SGM/03/250	1268596.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1116 Dt 04/12 Under Bill No. 103 Dt 14/12 Tds Payable On Purchase 194q Is 1270			
30/03/22	Against Ref. 21-2201124 -	JOURNAL	H/SGM/03/255	1290985.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1124 Dt 05/12 Under Bill No. 106 Dt 14/12 Tds Payable On Purchase 194q Is 1292			
30/03/22	Against Ref. 21-2201021 -	BANK PAYMENT	H/SKT/03/2110	1224011.00
	Against Ref. 21-2201023 -	BANK PAYMENT	H/SKT/03/2110	1382416.00
	Being Amount Paid To Balaji Enterprises Vide Mr No. 1021 Dt 04/12, 1023 Dt 04/12 Under Bill No. 110 Dt 31/12, 105 Dt 14/12 Tds Payable On Purchase 194q Is 2609			
31/03/22	Against Ref. 21-2202479 -	JOURNAL	H/SHM/03/1983	1025852.00
	Being Amount Paid To Balaji Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2479 Dt 07/12 Under Bill No. 99 Dt 07/12 Tds Payable On Purchase 194q Is 1027			
31/03/22	Against Ref. 21-2201035 -	BANK PAYMENT	H/SKT/03/2215	1384964.00
	Being Amount Paid To Balaji Enterprises Vide Mr No. 1035 Dt 07/12 Under Bill No. 111 Dt 31/12 Tds Payable On Purchase 194q Is 1386			
31/03/22	On Account -	JOURNAL	H/SKT/03/2733	1500000.00
	On Account -	JOURNAL	H/SKT/03/2733	1500000.00
	Being The Amt Adjusted			
31/03/22	New Ref. 21-2201329 -	JOURNAL	F/SKT/03/880	964503.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1329 Under Reference Bill No. 139 Dated 31-Mar-22			
31/03/22	New Ref. 21-2201356 -	JOURNAL	F/SKT/03/879	746615.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1356 Under Reference Bill No. 133 Dated 31-Mar-22			
31/03/22	New Ref. 21-2201384 -	JOURNAL	F/SKT/03/877	1336822.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1384 Under Reference Bill No. 138 Dated 31-Mar-22			
31/03/22	New Ref. 21-2201419 -	JOURNAL	F/SKT/03/882	793619.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1419 Under Reference Bill No. 131 Dated 31-Mar-22			
31/03/22	New Ref. 21-2201428 -	JOURNAL	F/SKT/03/883	1095228.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 1428 Under Reference Bill No. 132 Dated 31-Mar-22			
31/03/22	New Ref. 21-2203461 -	JOURNAL	F/SHM/03/1346	572992.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 3461 Under Reference Bill No. 134 Dated 31-Mar-22			
31/03/22	New Ref. 21-2203488 -	JOURNAL	F/SHM/03/1356	1341977.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 3488 Under Reference Bill No. 137 Dated 31-Mar-22			
31/03/22	New Ref. 21-2203496 -	JOURNAL	F/SHM/03/1348	621495.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Balaji Enterprises Vide Mr No. 3496 Under Reference Bill No. 135 Dated 31-Mar-22			
	Total:			120017699.00 122451632.00
	Closing Balance			26563660.00

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Party Name : BALAJI GUNNIE MERCHANT

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/05/21	On Account -	JOURNAL	H/SGM/05/477		160487.00
	Against Ref. SGM/21-22/0070 -	JOURNAL	H/SGM/05/477		1215118.00
	Being The Amount Received From , Balaji Gunnie Merchant Through Bank Under Ref.Bill No Sgm/21-22/0070 Dt: 06-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
06/05/21	New Ref. SGM/21-22/0070 -	SALES	H/SGM/05/132	1215118.00	
	Being The Entry Taken To Account Sales-Non Govt. To Balaji Gunnie Merchant Vide Bill No. Sgm/21-22/0070 Dated 06-May-21				
25/05/21	On Account - SHREE GUNNIE MERCHANT	JOURNAL	H/SGM/05/478	160487.00	
	Being Amount Paid To Shree Gunnie Merchant Towards Refund Of Excess Payment Received From Party From Skt (Mfg) A/C By Cheque No				
Total:				1375605.00	1375605.00
Closing Balance				0.00	

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Party Name : BALAJI TRADING CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
21/06/21	Against Ref. SGM/21-22/0130 - Being The Amount Received From , Balaji Trading Co. Through Bank Under Ref.Bill No Sgm/21-22/0130 Dt: 21-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/06/904		477162.00
21/06/21	New Ref. SGM/21-22/0130 - Being The Entry Taken To Account Sales-Non Govt. To Balaji Trading Co. Vide Bill No. Sgm/21-22/0130 Dated 21-Jun-21	SALES	H/SGM/06/361	477162.00	
Total:				477162.00	477162.00
Closing Balance				0.00	

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Party Name : BALAJI TRADING COMPANY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				8183116.48
07/04/21	Against Ref. 20-21/07/SR00096 -	BANK PAYMENT	H/SKT/04/341	35164.00	
	Against Ref. 20-21/07/SR00132 -	BANK PAYMENT	H/SKT/04/341	21240.00	
	Against Ref. 20-21/07/SR00015 -	BANK PAYMENT	H/SKT/04/341	53383.00	
	Being Amount Paid To Balaji Trading Company Vide Sr No. 98 Dt: 18-Jul-20, 122 Dt: 22-Jul-20, 53 Dt: 14-Jul-20 Under Bill No. Btc/20-21/0047 Dt: 11-Jul-20, Btc/20-21/0060 Dt: 17-Jul-20, Btc/20-21/0039 Dt: 02-Jul-20				
08/04/21	Against Ref. 20-21/11/SR00209 -	JOURNAL	H/SHM/04/36	30208.00	
	Against Ref. 20-21/11/SR00211 -	JOURNAL	H/SHM/04/36	46421.00	
	Against Ref. 20-21/11/SR00172 -	JOURNAL	H/SHM/04/36	25411.00	
	Against Ref. 20-21/11/SR00210 -	JOURNAL	H/SHM/04/36	81824.00	
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 168 Dt: 21-Nov-20, 184 Dt: 21-Nov-20, 227 Dt: 22-Nov-20, 228 Dt: 22-Nov-20 Under Bill No. Btc/20-21/0250 Dt: 12-Nov-20, Btc/20-21/0257 Dt: 17-Nov-20, Btc/20-21/0258 Dt: 17-Nov-20, Btc/20-21/0259 Dt: 17-Nov-20				
11/04/21	New Ref. 21-22/04/SR00050 -	JOURNAL	F/SHM/04/248		41359.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0060/04/21-22 Under Reference Bill No. Btc/21-22/0004 Dated 02-Apr-21				
11/04/21	New Ref. 21-22/04/SR00051 -	JOURNAL	F/SHM/04/250		81149.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0061/04/21-22 Under Reference Bill No. Btc/21-22/0005 Dated 02-Apr-21				
11/04/21	New Ref. 21-22/04/SR00090 -	JOURNAL	F/SHM/04/314		47082.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0089/04/21-22 Under Reference Bill No. Btc/21-22/0021 Dated 07-Apr-21				
12/04/21	Against Ref. 20-21/07/SR00158 -	BANK PAYMENT	H/SKT/04/314	37701.00	
	Against Ref. 20-21/08/SR00085 -	BANK PAYMENT	H/SKT/04/314	25108.00	
	Against Ref. 20-21/08/SR00074 -	BANK PAYMENT	H/SKT/04/314	52278.00	
	Being Amount Paid To Balaji Trading Company Vide Sr No. 158 Dt: 28-Jul-20, 62 Dt: 20-Aug-20, 61 Dt: 20-Aug-20 Under Bill No. Btc/20-21/0063 Dt: 24-Jul-20, Btc/20-21/0095 Dt: 13-Aug-20, Btc/20-21/0094 Dt: 13-Aug-20				
15/04/21	New Ref. 21-22/04/SR00030 -	JOURNAL	F/SGM/04/214		19812.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0045/04/21-22 Under Reference Bill No. Btc/21-22/0018 Dated 07-Apr-21				
16/04/21	Against Ref. 20-21/11/SR00259 -	JOURNAL	H/SHM/04/21	73514.00	
	Against Ref. 20-21/11/SR00041 -	JOURNAL	H/SHM/04/21	92866.00	
	Against Ref. 20-21/11/SR00131 -	JOURNAL	H/SHM/04/21	60982.00	
	Against Ref. 20-21/11/SR00169 -	JOURNAL	H/SHM/04/21	65844.00	
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 248 Dt: 25-Nov-20, 165 Dt: 21-Nov-20, 41 Dt: 10-Nov-20, 128 Dt: 19-Nov-20 Under Bill No. Bt/20-21/0278 Dt: 21-Nov-20, Btc/20-21/0252 Dt: 14-Nov-20, Btc/20-21/0234 Dt: 05-Nov-20, Btc/20-21/0242 Dt: 10-Nov-20				
17/04/21	Against Ref. 20-21/12/SR00212 -	JOURNAL	H/SHM/04/132	175121.00	
	Against Ref. 20-21/12/SR00289 -	JOURNAL	H/SHM/04/132	90022.00	
	Against Ref. 20-21/12/SR00290 -	JOURNAL	H/SHM/04/132	92689.00	
	Against Ref. 20-21/12/SR00344 -	JOURNAL	H/SHM/04/132	10877.00	
	Against Ref. 20-21/12/SR00355 -	JOURNAL	H/SHM/04/132	87320.00	
	Against Ref. 20-21/12/SR00291 -	JOURNAL	H/SHM/04/132	3339.00	
	Against Ref. 20-21/12/SR00261 -	JOURNAL	H/SHM/04/132	7623.00	
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 327 Dt: 31-Dec-20, 346 Dt: 31-Dec-20, 347 Dt: 31-Dec-20, 353 Dt: 31-Dec-20, 354 Dt: 31-Dec-20, 345 Dt: 31-Dec-20, 197 Dt: 23-Dec-20 Under Bill No. Btc/20-21/0336 Dt: 22-Dec-20, Btc/20-21/0345 Dt: 26-Dec-20, Btc/20-21/0347 Dt: 29-Dec-20, Btc/20-21/0346 Dt: 29-Dec-20, Btc/20-				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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	21/0341 Dt: 26-Dec-20, Btc/20-21/0340 Dt: 26-Dec-20, Btc/20-21/0329 Dt: 18-Dec-20		
17/04/21	Against Ref. 20-21/09/SR00150 -	BANK PAYMENT H/SKT/04/68	76110.00
	Against Ref. 20-21/09/SR00152 -	BANK PAYMENT H/SKT/04/68	1888.00
	Against Ref. 20-21/07/SR00071 -	BANK PAYMENT H/SKT/04/68	34196.00
	Against Ref. 20-21/07/SR00039 -	BANK PAYMENT H/SKT/04/68	24950.00
	Being Amount Paid To Balaji Trading Company Vide Sr No. 65 Dt: 14-Jul-20, 86 Dt: 18-Jul-20, 185 Dt: 30-Sep-20, 183 Dt: 30-Sep-20 Under Bill No. Btc/20-21/0040 Dt: 03-Jul-20, Btc/20-21/0046 Dt: 09-Jul-20, Btc/20-21/0176 Dt: 25-Sep-20, Btc/20-21/0174 Dt: 24-Sep-20		
19/04/21	Against Ref. 20-21/01/SR00162 -	JOURNAL H/SGM/04/224	136880.00
	Against Ref. 20-21/01/SR00103 -	JOURNAL H/SGM/04/224	3540.00
	Against Ref. 20-21/01/SR00164 -	JOURNAL H/SGM/04/224	4956.00
	Against Ref. 20-21/01/SR00040 -	JOURNAL H/SGM/04/224	92739.00
	Against Ref. 20-21/01/SR00029 -	JOURNAL H/SGM/04/224	68145.00
	Against Ref. 20-21/01/SR00039 -	JOURNAL H/SGM/04/224	46333.00
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 1 Dt: 10-Jan-21, 88 Dt: 21-Jan-21, 148 Dt: 29-Jan-21, 110 Dt: 25-Jan-21, 180 Dt: 31-Jan-21, 33 Dt: 15-Jan-21 Under Bill No. Btc/20-21/0363 Dt: 07-Jan-21, Btc/20-21/0376 Dt: 11-Jan-21, Btc/20-21/0394 Dt: 20-Jan-21, Btc/20-21/0361 Dt: 06-Jan-21, Btc/20-21/0392 Dt: 20-Jan-21, Btc/20-21/0360 Dt: 05-Jan-21		
26/04/21	New Ref. 21-22/04/SR00151 -	JOURNAL F/SHM/04/916	75957.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0178/04/21-22 Under Reference Bill No. Btc/21-22/0024 Dated 17-Apr-21		
26/04/21	New Ref. 21-22/04/SR00152 -	JOURNAL F/SHM/04/919	81656.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0179/04/21-22 Under Reference Bill No. Btc/21-22/0025 Dated 17-Apr-21		
26/04/21	New Ref. 21-22/04/SR00153 -	JOURNAL F/SHM/04/921	40793.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0180/04/21-22 Under Reference Bill No. Btc/21-22/0026 Dated 17-Apr-21		
26/04/21	New Ref. 21-22/04/SR00180 -	JOURNAL F/SHM/04/935	41725.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0187/04/21-22 Under Reference Bill No. Btc/21-22/0032 Dated 20-Apr-21		
26/04/21	New Ref. 21-22/04/SR00181 -	JOURNAL F/SHM/04/938	16270.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0188/04/21-22 Under Reference Bill No. Btc/21-22/0033 Dated 20-Apr-21		
26/04/21	New Ref. 21-22/04/SR00212 -	JOURNAL F/SHM/04/951	74899.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0194/04/21-22 Under Reference Bill No. Btc/21-22/0035 Dated 21-Apr-21		
28/04/21	Against Ref. 20-21/12/SR00130 -	JOURNAL H/SHM/04/829	40793.00
	Against Ref. 20-21/12/SR00105 -	JOURNAL H/SHM/04/829	4050.00
	Against Ref. 20-21/12/SR00042 -	JOURNAL H/SHM/04/829	99191.00
	Against Ref. 20-21/12/SR00044 -	JOURNAL H/SHM/04/829	47896.00
	Against Ref. 20-21/12/SR00203 -	JOURNAL H/SHM/04/829	28771.00
	Against Ref. 20-21/12/SR00214 -	JOURNAL H/SHM/04/829	1156.00
	Against Ref. 20-21/12/SR00288 -	JOURNAL H/SHM/04/829	79650.00
	Against Ref. 20-21/12/SR00215 -	JOURNAL H/SHM/04/829	65115.00
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 190 Dt: 23-Dec-20, 326 Dt: 31-Dec-20, 343 Dt: 31-Dec-20, 199 Dt: 23-Dec-20, 162 Dt: 23-Dec-20, 160 Dt: 23-Dec-20, 45 Dt: 14-Dec-20, 47 Dt: 14-Dec-20 Under Bill No. Btc/20-21/0331 Dt: 18-Dec-20, Btc/20-21/0332 Dt: 18-Dec-20, Btc/20-21/0339 Dt: 26-Dec-20, Btc/20-21/0328 Dt: 18-Dec-		

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20, Btc/20-21/0321 Dt: 11-Dec-20, Btc/20-21/0323 Dt: 11-Dec-20, Btc/20-21/0299 Dt: 03-Dec-20, Btc/20-21/0301 Dt: 03-Dec-20					
28/04/21	New Ref.	21-22/04/SR00154 -	JOURNAL	F/SGM/04/457	42480.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0103/04/21-22 Under Reference Bill No. Btc/21-22/0030 Dated 20-Apr-21					
28/04/21	New Ref.	21-22/04/SR00104 -	JOURNAL	F/SKT/04/484	71679.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0104/04/21-22 Under Reference Bill No. Btc/21-22/0028 Dated 20-Apr-21					
30/04/21	On Account	CN/21-22/0013 -	PURCHASE	H/SHM/04/1387	2596.00
Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0013 Dated 30-Apr-21					
30/04/21	New Ref.	21-22/04/SR00177 -	JOURNAL	F/SGM/04/563	46693.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0136/04/21-22 Under Reference Bill No. Btc/21-22/0038 Dated 23-Apr-21					
30/04/21	New Ref.	21-22/04/SR00142 -	JOURNAL	F/SKT/04/570	116006.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0136/04/21-22 Under Reference Bill No. Btc/21-22/0040 Dated 23-Apr-21					
30/04/21	New Ref.	21-22/04/SR00153 -	JOURNAL	F/SGM/04/565	82600.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0137/04/21-22 Under Reference Bill No. Btc/21-22/0029 Dated 20-Apr-21					
30/04/21	New Ref.	21-22/04/SR00150 -	JOURNAL	F/SKT/04/684	74695.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0178/04/21-22 Under Reference Bill No. Btc/21-22/0039 Dated 23-Apr-21					
30/04/21	New Ref.	21-22/04/SR00176 -	JOURNAL	F/SGM/04/733	56386.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0188/04/21-22 Under Reference Bill No. Btc/21-22/0036 Dated 21-Apr-21					
30/04/21	New Ref.	21-22/04/SR00010 -	JOURNAL	F/SGM/04/752	35376.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0193/04/21-22 Under Reference Bill No. Btc/21-22/0011 Dated 03-Apr-21					
30/04/21	New Ref.	21-22/04/SR00155 -	JOURNAL	F/SGM/04/759	46099.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0196/04/21-22 Under Reference Bill No. Btc/21-22/0031 Dated 20-Apr-21					
30/04/21	New Ref.	21-22/04/SR00206 -	JOURNAL	F/SGM/04/776	6289.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0203/04/21-22 Under Reference Bill No. Btc/21-22/0044 Dated 27-Apr-21					
30/04/21	New Ref.	21-22/04/SR00213 -	JOURNAL	F/SHM/04/1010	54410.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0205/04/21-22 Under Reference Bill No. Btc/21-22/0037 Dated 23-Apr-21					
30/04/21	New Ref.	21-22/04/SR00214 -	JOURNAL	F/SHM/04/1012	38704.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0206/04/21-22 Under Reference Bill No. Btc/21-22/0041 Dated 23-Apr-21					
30/04/21	New Ref.	21-22/04/SR00007 -	JOURNAL	F/SGM/04/817	81479.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0217/04/21-22 Under Reference Bill No. Btc/21-22/0003 Dated 02-Apr-21					
30/04/21	New Ref.	21-22/04/SR00268 -	JOURNAL	F/SHM/04/1129	9557.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0254/04/21-22 Under Reference Bill No. Btc/21-22/0043 Dated 27-Apr-21					

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30/04/21	New Ref.	21-22/04/SR00300 -	JOURNAL	F/SHM/04/1283	144550.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0276/04/21-22 Under Reference Bill No. Btc/21-22/0046 Dated 30-Apr-21				
30/04/21	New Ref.	21-22/04/SR00290 -	JOURNAL	F/SHM/04/1324	147205.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0290/04/21-22 Under Reference Bill No. Btc/21-22/0045 Dated 28-Apr-21				
30/04/21	New Ref.	21-22/04/SR00299 -	JOURNAL	F/SHM/04/1337	20276.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0292/04/21-22 Under Reference Bill No. Btc/21-22/0047 Dated 30-Apr-21				
10/05/21	New Ref.	21-22/05/SR00006 -	JOURNAL	F/SHM/05/221	157530.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0010/05/21-22 Under Reference Bill No. Btc/21-22/0048 Dated 03-May-21				
10/05/21	New Ref.	21-22/05/SR00007 -	JOURNAL	F/SHM/05/224	142780.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0011/05/21-22 Under Reference Bill No. Btc/21-22/0049 Dated 03-May-21				
10/05/21	New Ref.	21-22/05/SR00013 -	JOURNAL	F/SHM/05/236	10620.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0016/05/21-22 Under Reference Bill No. Btc/21-22/0050 Dated 04-May-21				
10/05/21	New Ref.	21-22/05/SR00048 -	JOURNAL	F/SHM/05/300	18231.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0047/05/21-22 Under Reference Bill No. Btc/21-22/0055 Dated 08-May-21				
10/05/21	New Ref.	21-22/05/SR00049 -	JOURNAL	F/SHM/05/302	41831.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0048/05/21-22 Under Reference Bill No. Btc/21-22/0056 Dated 08-May-21				
10/05/21	New Ref.	21-22/05/SR00050 -	JOURNAL	F/SHM/05/304	29028.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0049/05/21-22 Under Reference Bill No. Btc/21-22/0057 Dated 08-May-21				
10/05/21	New Ref.	21-22/05/SR00051 -	JOURNAL	F/SHM/05/306	7788.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0050/05/21-22 Under Reference Bill No. Btc/21-22/0058 Dated 08-May-21				
11/05/21	Against Ref.	20-21/01/SR00022 -	JOURNAL	H/SHM/05/21	70413.00
	Against Ref.	20-21/01/SR00156 -	JOURNAL	H/SHM/05/21	62929.00
	Against Ref.	20-21/01/SR00034 -	JOURNAL	H/SHM/05/21	71390.00
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 25 Dt: 10-Jan-21, 352 Dt: 31-Jan-21, 136 Dt: 17-Jan-21 Under Bill No. Btc/20-21/0367 Dt: 07-Jan-21, Btc/20-21/0358 Dt: 05-Jan-21, Btc/20-21/0380 Dt: 13-Jan-21				
13/05/21	Against Ref.	20-21/12/SR00129 -	JOURNAL	H/SHM/05/221	91011.44
	Against Ref.	20-21/12/SR00234 -	JOURNAL	H/SHM/05/221	67556.00
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 214 Dt: 23-Dec-20, 161 Dt: 23-Dec-20 Under Bill No. Btc/20-21/0333 Dt: 22-Dec-20, Btc/20-21/0315 Dt: 10-Dec-20				
13/05/21	Against Ref.	20-21/12/SR00089 -	JOURNAL	H/SHM/05/222	66080.00
	Against Ref.	20-21/12/SR00041 -	JOURNAL	H/SHM/05/222	76698.00
	Against Ref.	20-21/12/SR00043 -	JOURNAL	H/SHM/05/222	50976.00
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 46 Dt: 14-Dec-20, 44 Dt: 14-Dec-20, 88 Dt: 20-Dec-20 Under Bill No. Btc/20-21/0300 Dt: 03-Dec-20, Btc/20-21/0298 Dt: 03-Dec-20, Btc/20-21/0307 Dt: 08-Dec-20				

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17/05/21	New Ref.	21-22/05/SR00076 -	JOURNAL	F/SHM/05/396	60652.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0086/05/21-22 Under Reference Bill No. Btc/21-22/0063 Dated 11-May-21				
17/05/21	New Ref.	21-22/05/SR00077 -	JOURNAL	F/SHM/05/399	53454.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0087/05/21-22 Under Reference Bill No. Btc/21-22/0064 Dated 11-May-21				
17/05/21	New Ref.	21-22/05/SR00078 -	JOURNAL	F/SHM/05/401	83969.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0088/05/21-22 Under Reference Bill No. Btc/21-22/0065 Dated 12-May-21				
20/05/21	Against Ref.	20-21/01/SR00024 -	JOURNAL	H/SHM/05/404	123653.40
	Against Ref.	20-21/01/SR00158 -	JOURNAL	H/SHM/05/404	15765.00
	Against Ref.	20-21/01/SR00294 -	JOURNAL	H/SHM/05/404	73986.00
	Against Ref.	20-21/02/SR00081 -	JOURNAL	H/SHM/05/404	32852.00
	Against Ref.	20-21/01/SR00335 -	JOURNAL	H/SHM/05/404	73066.00
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 90 Dt: 11-Feb-21, 356 Dt: 31-Jan-21, 138 Dt: 17-Jan-21, 359 Dt: 31-Jan-21, 357 Dt: 31-Jan-21 Under Bill No. Btc/20-21/0418 Dt: 03-Feb-21, Btc/20-21/0399 Dt: 22-Jan-21, Btc/20-21/0384 Dt: 13-Jan-21, Btc/20-21/0359 Dt: 05-Jan-21, Btc/20-21/0405 Dt: 23-Jan-21				
22/05/21	New Ref.	21-22/05/SR00028 -	JOURNAL	F/SGM/05/230	36816.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0028/05/21-22 Under Reference Bill No. Btc/21-22/0066 Dated 12-May-21				
24/05/21	Against Ref.	20-21/01/SR00033 -	JOURNAL	H/SHM/05/20	69858.00
	Against Ref.	20-21/01/SR00159 -	JOURNAL	H/SHM/05/20	6136.00
	Against Ref.	20-21/12/SR00260 -	JOURNAL	H/SHM/05/20	39235.00
	Against Ref.	20-21/01/SR00057 -	JOURNAL	H/SHM/05/20	9086.00
	Against Ref.	20-21/12/SR00213 -	JOURNAL	H/SHM/05/20	71779.00
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 198 Dt: 23-Dec-20, 344 Dt: 31-Dec-20, 139 Dt: 17-Jan-21, 43 Dt: 11-Jan-21, 24 Dt: 10-Jan-21 Under Bill No. Btc/20-21/0330 Dt: 18-Dec-20, Btc/20-21/0335 Dt: 22-Dec-20, Btc/20-21/0382 Dt: 13-Jan-21, Btc/20-21/0370 Dt: 08-Jan-21, Btc/20-21/0364 Dt: 07-Jan-21				
24/05/21	Against Ref.	20-21/03/SR00107 -	JOURNAL	H/SGM/05/211	41029.00
	Against Ref.	20-21/03/SR00119 -	JOURNAL	H/SGM/05/211	1274.00
	Against Ref.	20-21/03/SR00071 -	JOURNAL	H/SGM/05/211	19554.00
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 89 Dt: 21-Mar-21, 185 Dt: 30-Mar-21, 42 Dt: 19-Mar-21 Under Bill No. Btc/20-21/0496 Dt: 16-Mar-21, Btc/20-21/0491 Dt: 15-Mar-21, Btc/20-21/0481 Dt: 10-Mar-21				
24/05/21	Against Ref.	20-21/09/SR00093 -	BANK PAYMENT	H/SKT/05/600	71593.00
	Against Ref.	20-21/09/SR00037 -	BANK PAYMENT	H/SKT/05/600	79296.00
	Being Amount Paid To Balaji Trading Company Vide Sr No. 113 Dt: 28-Sep-20, 62 Dt: 18-Sep-20 Under Bill No. Btc/20-21/0159 Dt: 15-Sep-20, Btc/20-21/0137 Dt: 08-Sep-20				
25/05/21	Against Ref.	20-21/01/SR00163 -	JOURNAL	H/SGM/05/272	37474.64
	Against Ref.	20-21/01/SR00107 -	JOURNAL	H/SGM/05/272	23971.00
	Against Ref.	20-21/01/SR00108 -	JOURNAL	H/SGM/05/272	15739.00
	Against Ref.	20-21/02/SR00090 -	JOURNAL	H/SGM/05/272	17918.00
	Against Ref.	20-21/02/SR00155 -	JOURNAL	H/SGM/05/272	372.00
	Against Ref.	20-21/02/SR00077 -	JOURNAL	H/SGM/05/272	9912.00
	Against Ref.	20-21/01/SR00172 -	JOURNAL	H/SGM/05/272	84887.00
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 227 Dt: 31-Jan-21, 229 Dt: 31-Jan-21, 87 Dt: 21-Jan-21, 73 Dt: 19-Jan-21, 187 Dt: 28-Feb-21, 162 Dt: 28-Feb-21, 111 Dt: 28-Feb-21 Under Bill No. Btc/20-21/0391 Dt: 20-Jan-21, Btc/20-21/0393 Dt: 20-Jan-				

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	21, Btc/20-21/0378 Dt: 11-Jan-21, Btc/20-21/0377 Dt: 11-Jan-21, Btc/20-21/0444 Dt: 15-Feb-21, Btc/20-21/0447 Dt: 17-Feb-21, Btc/20-21/0432 Dt: 11-Feb-21		
25/05/21	Against Ref. 20-21/09/SR00094 -	BANK PAYMENT H/SKT/05/259	40268.00
	Against Ref. 20-21/09/SR00115 -	BANK PAYMENT H/SKT/05/259	5664.00
	Against Ref. 20-21/09/SR00113 -	BANK PAYMENT H/SKT/05/259	13098.00
	Against Ref. 20-21/09/SR00003 -	BANK PAYMENT H/SKT/05/259	52109.00
	Against Ref. 20-21/09/SR00013 -	BANK PAYMENT H/SKT/05/259	4248.00
	Against Ref. 20-21/09/SR00065 -	BANK PAYMENT H/SKT/05/259	8071.00
	Against Ref. 20-21/09/SR00064 -	BANK PAYMENT H/SKT/05/259	2266.00
	Being Amount Paid To Balaji Trading Company Vide Sr No. 114 Dt: 25-Sep-20, 118 Dt: 28-Sep-20, 141 Dt: 30-Sep-20, 16 Dt: 10-Sep-20, 22 Dt: 10-Sep-20, 34 Dt: 14-Sep-20, 35 Dt: 14-Sep-20 Under Bill No. Btc/2021/0160 Dt: 15-Sep-20, Btc/20-21/0169 Dt: 19-Sep-20, Btc/20-21/0165 Dt: 18-Sep-20, Btc/20-21/0125 Dt: 01-Sep-20, Btc/20-21/0130 Dt: 03-Sep-20, Btc/20-21/0143 Dt: 10-Sep-20, Btc/20-21/0148 Dt: 12-Sep-20		
25/05/21	Against Ref. 20-21/01/SR00120 -	BANK PAYMENT H/SKT/05/81	43050.00
	Against Ref. 20-21/09/SR00151 -	BANK PAYMENT H/SKT/05/81	29358.00
	Against Ref. 20-21/09/SR00189 -	BANK PAYMENT H/SKT/05/81	64900.00
	Being Amount Paid To Balaji Trading Company Vide Sr No. 145 Dt: 28-Jan-21, 184 Dt: 30-Sep-20, 188 Dt: 30-Sep-20 Under Bill No. Btc/20-21/0383 Dt: 13-Jan-21, Btc/20-21/0172 Dt: 24-Sep-20, Btc/20-21/0180 Dt: 28-Sep-20		
25/05/21	New Ref. 21-22/05/SR00099 -	JOURNAL F/SHM/05/650	89361.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0104/05/21-22 Under Reference Bill No. Btc/21-22/0070 Dated 18-May-21		
25/05/21	New Ref. 21-22/05/SR00100 -	JOURNAL F/SHM/05/652	87344.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0105/05/21-22 Under Reference Bill No. Btc/21-22/0071 Dated 18-May-21		
25/05/21	New Ref. 21-22/05/SR00101 -	JOURNAL F/SHM/05/654	59295.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0106/05/21-22 Under Reference Bill No. Btc/21-22/0072 Dated 18-May-21		
25/05/21	New Ref. 21-22/05/SR00120 -	JOURNAL F/SHM/05/684	57785.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0120/05/21-22 Under Reference Bill No. Btc/21-22/0069 Dated 18-May-21		
25/05/21	New Ref. 21-22/05/SR00121 -	JOURNAL F/SHM/05/686	33819.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0121/05/21-22 Under Reference Bill No. Btc/21-22/0073 Dated 22-May-21		
27/05/21	Against Ref. 20-21/01/SR00160 -	JOURNAL H/SHM/05/430	0.00
	Against Ref. 20-21/01/SR00293 -	JOURNAL H/SHM/05/430	9086.00
	Against Ref. 20-21/01/SR00157 -	JOURNAL H/SHM/05/430	19730.00
	Against Ref. 20-21/01/SR00127 -	JOURNAL H/SHM/05/430	8378.00
	Against Ref. 20-21/01/SR00155 -	JOURNAL H/SHM/05/430	6089.00
	Against Ref. 20-21/01/SR00056 -	JOURNAL H/SHM/05/430	22229.00
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 161 Dt: 25-Jan-21, 157 Dt: 25-Jan-21, 135 Dt: 17-Jan-21, 111 Dt: 14-Jan-21, 137 Dt: 17-Jan-21, 355 Dt: 31-Jan-21 Under Bill No. Btc/20-21/0389 Dt: 15-Jan-21, Btc/20-21/0369 Dt: 08-Jan-21, Btc/20-21/0388 Dt: 15-Jan-21, Btc/20-21/0371 Dt: 09-Jan-21, Btc/20-21/0385 Dt: 13-Jan-21, Btc/20-21/0402 Dt: 22-Jan-21		
27/05/21	Against Ref. 20-21/02/SR00046 -	JOURNAL H/SGM/05/273	2360.00
	Against Ref. 20-21/02/SR00091 -	JOURNAL H/SGM/05/273	15564.00
	Against Ref. 20-21/02/SR00006 -	JOURNAL H/SGM/05/273	51684.00
	Against Ref. 20-21/02/SR00007 -	JOURNAL H/SGM/05/273	53454.00
	Against Ref. 20-21/02/SR00012 -	JOURNAL H/SGM/05/273	1534.00

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	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg)		
	Vide Sr No. 206 Dt: 28-Feb-21, 124 Dt: 28-Feb-21, 125 Dt: 28-Feb-21, 110		
	Dt: 28-Feb-21, 112 Dt: 28-Feb-21 Under Bill No. Btc/20-21/0413 Dt: 01-		
	Feb-21, Btc/20-21/0412 Dt: 01-Feb-21, Btc/20-21/0411 Dt: 01-Feb-21,		
	Btc/20-21/0443 Dt: 15-Feb-21, Btc/20-21/0430 Dt: 08-Feb-21		
27/05/21	New Ref. 21-22/05/SR00026 -	JOURNAL F/SGM/05/345	88181.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry		
	Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0051/05/21-		
	22 Under Reference Bill No. Btc/21-22/0061 Dated 11-May-21		
27/05/21	New Ref. 21-22/05/SR00027 -	JOURNAL F/SGM/05/347	98990.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry		
	Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0052/05/21-		
	22 Under Reference Bill No. Btc/21-22/0062 Dated 11-May-21		
27/05/21	New Ref. 21-22/05/SR00024 -	JOURNAL F/SGM/05/359	68513.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry		
	Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0058/05/21-		
	22 Under Reference Bill No. Btc/21-22/0059 Dated 11-May-21		
29/05/21	New Ref. 21-22/05/SR00087 -	JOURNAL F/SGM/05/430	86606.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry		
	Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0072/05/21-		
	22 Under Reference Bill No. Btc/21-22/0074 Dated 22-May-21		
31/05/21	On Account CN/21-22/0028 -	PURCHASE H/SHM/05/1133	6077.00
	Being The Entry Taken To A/C And Credit Note Received From Balaji Trading		
	Company Vide No Cn/21-22/0028 Dated 31-May-21		
31/05/21	New Ref. 21-22/05/SR00102 -	JOURNAL F/SGM/05/507	71390.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry		
	Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0087/05/21-		
	22 Under Reference Bill No. Btc/21-22/0075 Dated 22-May-21		
31/05/21	New Ref. 21-22/05/SR00103 -	JOURNAL F/SGM/05/509	42834.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry		
	Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0088/05/21-		
	22 Under Reference Bill No. Btc/21-22/0076 Dated 22-May-21		
31/05/21	New Ref. 21-22/05/SR00101 -	JOURNAL F/SGM/05/524	78508.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry		
	Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0092/05/21-		
	22 Under Reference Bill No. Btc/21-22/0077 Dated 29-May-21		
31/05/21	New Ref. 21-22/05/SR00100 -	JOURNAL F/SGM/05/526	31270.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry		
	Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0093/05/21-		
	22 Under Reference Bill No. Btc/21-22/0078 Dated 29-May-21		
31/05/21	New Ref. 21-22/05/SR00025 -	JOURNAL F/SGM/05/537	81054.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry		
	Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0098/05/21-		
	22 Under Reference Bill No. Btc/21-22/0060 Dated 11-May-21		
31/05/21	New Ref. 21-22/05/SR00148 -	JOURNAL F/SKT/05/649	77290.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry		
	Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0147/05/21-		
	22 Under Reference Bill No. Btc/21-22/0085 Dated 29-May-21		
31/05/21	New Ref. 21-22/05/SR00149 -	JOURNAL F/SKT/05/651	71390.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry		
	Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0148/05/21-		
	22 Under Reference Bill No. Btc/21-22/0086 Dated 29-May-21		
31/05/21	New Ref. 21-22/05/SR00146 -	JOURNAL F/SKT/05/655	33092.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry		
	Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0150/05/21-		
	22 Under Reference Bill No. Btc/21-22/0084 Dated 29-May-21		
31/05/21	New Ref. 21-22/05/SR00145 -	JOURNAL F/SKT/05/659	83933.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry		
	Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0151/05/21-		
	22 Under Reference Bill No. Btc/21-22/0083 Dated 29-May-21		
31/05/21	New Ref. 21-22/05/SR00158 -	JOURNAL F/SHM/05/901	16567.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry		

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	Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0157/05/21-22 Under Reference Bill No. Btc/21-22/0082 Dated 29-May-21			
31/05/21	New Ref. 21-22/05/SR00155 -	JOURNAL	F/SHM/05/917	99374.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0163/05/21-22 Under Reference Bill No. Btc/21-22/0079 Dated 29-May-21			
31/05/21	New Ref. 21-22/05/SR00156 -	JOURNAL	F/SHM/05/919	56634.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0164/05/21-22 Under Reference Bill No. Btc/21-22/0080 Dated 29-May-21			
31/05/21	New Ref. 21-22/05/SR00157 -	JOURNAL	F/SHM/05/921	74526.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0165/05/21-22 Under Reference Bill No. Btc/21-22/0081 Dated 29-May-21			
31/05/21	New Ref. 21-22/05/SR00159 -	JOURNAL	F/SHM/05/923	6830.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0166/05/21-22 Under Reference Bill No. Btc/21-22/0087 Dated 29-May-21			
08/06/21	Against Ref. 20-21/03/SR00072 -	JOURNAL	H/SGM/06/3	27612.00
	Against Ref. 20-21/01/SR00225 -	JOURNAL	H/SGM/06/3	21900.80
	Against Ref. 20-21/02/SR00126 -	JOURNAL	H/SGM/06/3	116943.00
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 109 Dt: 28-Feb-21, 181 Dt: 31-Jan-21, 40 Dt: 19-Mar-21 Under Bill No. Btc/20-21/0445 Dt: 15-Feb-21, Btc/20-21/0407 Dt: 25-Jan-21, Btc/20-21/0477 Dt: 08-Mar-21			
08/06/21	Against Ref. 20-21/01/SR00021 -	JOURNAL	H/SHM/06/11	86225.00
	Against Ref. 20-21/01/SR00292 -	JOURNAL	H/SHM/06/11	53489.60
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 155 Dt: 25-Jan-21, 354 Dt: 31-Jan-21 Under Bill No. Btc/20-21/0355 Dt: 04-Jan-21, Btc/20-21/0400 Dt: 22-Jan-21			
10/06/21	Against Ref. 20-21/03/SR00047 -	JOURNAL	H/SGM/06/15	76759.00
	Against Ref. 20-21/03/SR00118 -	JOURNAL	H/SGM/06/15	97073.00
	Against Ref. 20-21/03/SR00010 -	JOURNAL	H/SGM/06/15	1652.00
	Against Ref. 20-21/03/SR00045 -	JOURNAL	H/SGM/06/15	3186.00
	Against Ref. 20-21/03/SR00117 -	JOURNAL	H/SGM/06/15	68311.00
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 28 Dt: 19-Mar-21, 121 Dt: 22-Mar-21, 145 Dt: 24-Mar-21, 144 Dt: 24-Mar-21, 133 Dt: 23-Mar-21 Under Bill No. Btc/20-21/0469 Dt: 05-Mar-21, Btc/20-21/0470 Dt: 05-Mar-21, Btc/20-21/0492 Dt: 15-Mar-21, Btc/20-21/0489 Dt: 15-Mar-21, Btc/20-21/0475 Dt: 08-Mar-21			
10/06/21	Against Ref. 20-21/06/SR00002 -	BANK PAYMENT	H/SKT/06/204	74771.00
	Against Ref. 20-21/08/SR00014 -	BANK PAYMENT	H/SKT/06/204	27644.00
	Against Ref. 20-21/09/SR00038 -	BANK PAYMENT	H/SKT/06/204	61664.00
	Being Amount Paid To Balaji Trading Company Vide Sr No. 7 Dt: 10-Jun-20, 15 Dt: 08-Aug-20, 63 Dt: 18-Sep-20 Under Bill No. Btc/20-21/0003 Dt: 02-Jun-20, Btc/20-21/0079 Dt: 06-Aug-20, Btc/20-21/0138 Dt: 08-Sep-20			
10/06/21	New Ref. 21-22/06/SR00052 -	JOURNAL	F/SHM/06/253	96760.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0052/06/21-22 Under Reference Bill No. Btc/21-22/0089 Dated 08-Jun-21			
10/06/21	New Ref. 21-22/06/SR00053 -	JOURNAL	F/SHM/06/255	44828.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0053/06/21-22 Under Reference Bill No. Btc/21-22/0090 Dated 08-Jun-21			
13/06/21	New Ref. 21-22/06/SR00078 -	JOURNAL	F/SHM/06/392	45317.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0071/06/21-22 Under Reference Bill No. Btc/21-22/0093 Dated 10-Jun-21			

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13/06/21	New Ref.	21-22/06/SR00083 -	JOURNAL	F/SHM/06/401	42622.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0075/06/21-22 Under Reference Bill No. Btc/21-22/0094 Dated 10-Jun-21				
13/06/21	New Ref.	21-22/06/SR00084 -	JOURNAL	F/SHM/06/403	18087.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0076/06/21-22 Under Reference Bill No. Btc/21-22/0096 Dated 10-Jun-21				
13/06/21	New Ref.	21-22/06/SR00085 -	JOURNAL	F/SHM/06/405	11210.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0077/06/21-22 Under Reference Bill No. Btc/21-22/0097 Dated 12-Jun-21				
13/06/21	New Ref.	21-22/06/SR00079 -	JOURNAL	F/SHM/06/464	21122.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0083/06/21-22 Under Reference Bill No. Btc/21-22/0095 Dated 10-Jun-21				
13/06/21	New Ref.	21-22/06/SR00086 -	JOURNAL	F/SHM/06/466	11038.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0084/06/21-22 Under Reference Bill No. Btc/21-22/0098 Dated 12-Jun-21				
15/06/21	Against Ref.	20-21/12/SR00106 -	BANK PAYMENT	H/SKT/06/754	33884.00
	Against Ref.	20-21/12/SR00065 -	BANK PAYMENT	H/SKT/06/754	25913.00
	Against Ref.	20-21/09/SR00036 -	BANK PAYMENT	H/SKT/06/754	71130.00
	Being Amount Paid To Balaji Trading Company Vide Sr No. 61 Dt: 18-Sep-20, 73 Dt: 21-Dec-20, 155 Dt: 31-Dec-20 Under Bill No. Btc/20-21/0136 Dt: 08-Sep-20, Btc/20-21/0322 Dt: 11-Dec-20, Btc/20-21/0311 Dt: 10-Dec-20				
17/06/21	Against Ref.	20-21/03/SR00069 -	JOURNAL	H/SGM/06/184	99488.00
	Against Ref.	20-21/03/SR00012 -	JOURNAL	H/SGM/06/184	42692.00
	Against Ref.	20-21/03/SR00013 -	JOURNAL	H/SGM/06/184	60119.00
	Against Ref.	20-21/03/SR00105 -	JOURNAL	H/SGM/06/184	62363.00
	Against Ref.	20-21/03/SR00070 -	JOURNAL	H/SGM/06/184	40398.20
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 120 Dt: 22-Mar-21, 46 Dt: 19-Mar-21, 81 Dt: 20-Mar-21, 182 Dt: 30-Mar-21, 141 Dt: 24-Mar-21 Under Bill No. Btc/20-21/0464 Dt: 03-Mar-21, Btc/20-21/0476 Dt: 08-Mar-21, Btc/20-21/0480 Dt: 10-Mar-21, Btc/20-21/0463 Dt: 03-Mar-21, Btc/20-21/0490 Dt: 15-Mar-21				
17/06/21	New Ref.	21-22/06/SR00138 -	JOURNAL	F/SHM/06/567	3186.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0130/06/21-22 Under Reference Bill No. Btc/21-22/0099 Dated 12-Jun-21				
18/06/21	New Ref.	21-22/06/SR00008 -	JOURNAL	F/SKT/06/759	5841.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0057/06/21-22 Under Reference Bill No. Btc/21-22/0088 Dated 01-Jun-21				
22/06/21	New Ref.	21-22/06/SR00118 -	JOURNAL	F/SGM/06/320	86919.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0060/06/21-22 Under Reference Bill No. Btc/21-22/0105 Dated 18-Jun-21				
22/06/21	New Ref.	21-22/06/SR00090 -	JOURNAL	F/SKT/06/349	56994.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0084/06/21-22 Under Reference Bill No. Btc/21-22/0100 Dated 15-Jun-21				
24/06/21	On Account	CN/21-22/0024 -	PURCHASE	H/SGM/06/459	15340.00
	Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0024 Dated 24-Jun-21				
24/06/21	New Ref.	21-22/06/SR00062 -	JOURNAL	F/SKT/06/395	15340.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0105/06/21-22 Under Reference Bill No. Btc/21-22/0092 Dated 10-Jun-21				

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25/06/21	Against Ref.	20-21/03/SR00284 -	JOURNAL	H/SHM/06/607	59165.00
	Against Ref.	20-21/03/SR00285 -	JOURNAL	H/SHM/06/607	28320.00
	Against Ref.	20-21/02/SR00045 -	JOURNAL	H/SHM/06/607	10006.00
	Against Ref.	20-21/02/SR00146 -	JOURNAL	H/SHM/06/607	1558.00
	Against Ref.	20-21/03/SR00309 -	JOURNAL	H/SHM/06/607	120183.00
	Against Ref.	20-21/03/SR00286 -	JOURNAL	H/SHM/06/607	8260.00
	Against Ref.	20-21/02/SR00183 -	JOURNAL	H/SHM/06/607	27982.00
	Against Ref.	20-21/02/SR00082 -	JOURNAL	H/SHM/06/607	0.00
	Against Ref.	20-21/02/SR00172 -	JOURNAL	H/SHM/06/607	7693.80
	Against Ref.	20-21/02/SR00184 -	JOURNAL	H/SHM/06/607	39937.20
	Against Ref.	20-21/02/SR00265 -	JOURNAL	H/SHM/06/607	65490.00
	Against Ref.	20-21/02/SR00331 -	JOURNAL	H/SHM/06/607	1359.00
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg)				
	Vide Sr No. 331 Dt: 28-Feb-21, 264 Dt: 22-Feb-21, 345 Dt: 28-Feb-21, 172				
	Dt: 16-Feb-21, 91 Dt: 11-Feb-21, 180 Dt: 16-Feb-21, 306 Dt: 25-Mar-21,				
	305 Dt: 25-Mar-21, 304 Dt: 25-Mar-21, 309 Dt: 25-Mar-21, 45 Dt: 07-Feb-				
	21, 147 Dt: 14-Feb-21 Under Bill No. Btc/20-21/0458 Dt: 25-Feb-21,				
	Btc/20-21/0451 Dt: 19-Feb-21, Btc/20-21/0440 Dt: 13-Feb-21, Btc/20-				
	21/0442 Dt: 13-Feb-21, Btc/20-21/0424 Dt: 06-Feb-21, Btc/20-21/0441 Dt:				
	13-Feb-				
25/06/21	Against Ref.	20-21/03/SR00179 -	JOURNAL	H/SHM/06/824	21240.00
	Against Ref.	20-21/03/SR00158 -	JOURNAL	H/SHM/06/824	6171.40
	Against Ref.	20-21/03/SR00283 -	JOURNAL	H/SHM/06/824	84158.00
	Against Ref.	20-21/03/SR00308 -	JOURNAL	H/SHM/06/824	158061.00
	Against Ref.	20-21/03/SR00084 -	JOURNAL	H/SHM/06/824	2832.00
	Against Ref.	20-21/03/SR00329 -	JOURNAL	H/SHM/06/824	39766.00
	Against Ref.	20-21/03/SR00082 -	JOURNAL	H/SHM/06/824	76417.00
	Against Ref.	20-21/03/SR00368 -	JOURNAL	H/SHM/06/824	31010.00
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg)				
	Vide Sr No. 366 Dt: 30-Mar-21, 90 Dt: 09-Mar-21, 177 Dt: 16-Mar-21, 158				
	Dt: 15-Mar-21, 303 Dt: 25-Mar-21, 308 Dt: 25-Mar-21, 329 Dt: 27-Mar-21,				
	88 Dt: 09-Mar-21 Under Bill No. Btc/20-21/0519 Dt: 27-Mar-21, Btc/20-				
	21/0472 Dt: 06-Mar-21, Btc/20-21/0488 Dt: 12-Mar-21, Btc/20-21/0482 Dt:				
	10-Mar-21, Btc/20-21/0504 Dt: 19-Mar-21, Btc/20-21/0510 Dt: 20-Mar-21,				
	Btc/20-21/0512 Dt: 22-Mar-21, Btc/20-21/0468 Dt: 05-Mar-21				
28/06/21	New Ref.	21-22/06/SR00253 -	JOURNAL	F/SHM/06/1027	8378.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry				
	Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0239/06/21-				
	22 Under Reference Bill No. Btc/21-22/0114 Dated 22-Jun-21				
28/06/21	New Ref.	21-22/06/SR00254 -	JOURNAL	F/SHM/06/1029	48168.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry				
	Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0240/06/21-				
	22 Under Reference Bill No. Btc/21-22/0113 Dated 22-Jun-21				
28/06/21	New Ref.	21-22/06/SR00252 -	JOURNAL	F/SHM/06/1090	94872.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry				
	Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0265/06/21-				
	22 Under Reference Bill No. Btc/21-22/0112 Dated 22-Jun-21				
28/06/21	New Ref.	21-22/06/SR00198 -	JOURNAL	F/SHM/06/1125	88252.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry				
	Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0271/06/21-				
	22 Under Reference Bill No. Btc/21-22/0103 Dated 18-Jun-21				
28/06/21	New Ref.	21-22/06/SR00199 -	JOURNAL	F/SHM/06/1128	19470.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry				
	Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0272/06/21-				
	22 Under Reference Bill No. Btc/21-22/0107 Dated 19-Jun-21				
28/06/21	New Ref.	21-22/06/SR00314 -	JOURNAL	F/SHM/06/1230	9714.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry				
	Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0312/06/21-				
	22 Under Reference Bill No. Btc/21-22/0122 Dated 26-Jun-21				

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30/06/21	On Account	CN/21-22/0059 -	PURCHASE	H/SHM/06/1481	5192.00
	Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0059 Dated 30-Jun-21				
30/06/21	New Ref.	21-22/06/SR00128 -	JOURNAL	F/SKT/06/571	30680.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0159/06/21-22 Under Reference Bill No. Btc/21-22/0104 Dated 18-Jun-21				
30/06/21	New Ref.	21-22/06/SR00199 -	JOURNAL	F/SGM/06/672	117068.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0167/06/21-22 Under Reference Bill No. Btc/21-22/0119 Dated 24-Jun-21				
30/06/21	New Ref.	21-22/06/SR00200 -	JOURNAL	F/SGM/06/675	14146.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0168/06/21-22 Under Reference Bill No. Btc/21-22/0120 Dated 24-Jun-21				
30/06/21	New Ref.	21-22/06/SR00113 -	JOURNAL	F/SGM/06/695	38126.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0178/06/21-22 Under Reference Bill No. Btc/21-22/0091 Dated 09-Jun-21				
30/06/21	New Ref.	21-22/06/SR00193 -	JOURNAL	F/SGM/06/753	36568.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0198/06/21-22 Under Reference Bill No. Btc/21-22/0106 Dated 19-Jun-21				
30/06/21	New Ref.	21-22/06/SR00134 -	JOURNAL	F/SGM/06/760	80134.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0201/06/21-22 Under Reference Bill No. Btc/21-22/0101 Dated 17-Jun-21				
30/06/21	New Ref.	21-22/06/SR00135 -	JOURNAL	F/SGM/06/779	80122.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0210/06/21-22 Under Reference Bill No. Btc/21-22/0102 Dated 17-Jun-21				
30/06/21	New Ref.	21-22/06/SR00190 -	JOURNAL	F/SGM/06/783	31506.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0212/06/21-22 Under Reference Bill No. Btc/21-22/0115 Dated 23-Jun-21				
30/06/21	New Ref.	21-22/06/SR00151 -	JOURNAL	F/SGM/06/808	42835.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0219/06/21-22 Under Reference Bill No. Btc/21-22/0110 Dated 22-Jun-21				
05/07/21	Against Ref.	20-21/01/SR00167 -	BANK PAYMENT	H/SKT/07/267	48297.00
	Against Ref.	20-21/12/SR00112 -	BANK PAYMENT	H/SKT/07/267	73375.00
	Being Amount Paid To Balaji Trading Company Vide Sr No. 195 Dt: 31-Jan-21, 124 Dt: 30-Dec-20 Under Bill No. Btc/20-21/0397 Dt: 20-Jan-21, Btc/20-21/0313 Dt: 10-Dec-20				
06/07/21	New Ref.	21-22/07/SR00015 -	JOURNAL	F/SHM/07/103	68032.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0014/07/21-22 Under Reference Bill No. Btc/21-22/0125 Dated 01-Jul-21				
09/07/21	Against Ref.	21-22/04/SR00050 -	JOURNAL	H/SHM/07/44	41359.00
	Against Ref.	21-22/04/SR00153 -	JOURNAL	H/SHM/07/44	40793.00
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 60 Dt: 11-Apr-21, 180 Dt: 26-Apr-21 Under Bill No. Btc/21-22/0004 Dt: 02-Apr-21, Btc/21-22/0026 Dt: 17-Apr-21				
13/07/21	Against Ref.	21-22/04/SR00177 -	JOURNAL	H/SGM/07/56	46693.00
	Against Ref.	21-22/04/SR00176 -	JOURNAL	H/SGM/07/56	56386.00
	Against Ref.	20-21/03/SR00108 -	JOURNAL	H/SGM/07/56	14868.00
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 110 Dt: 21-Mar-21, 136 Dt: 30-Apr-21, 188 Dt: 30-Apr-21 Under Bill No. Btc/20-21/0495 Dt: 16-Mar-21, Btc/21-22/0038 Dt: 23-Apr-21, Btc/21-22/0036 Dt: 21-Apr-21				

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13/07/21	New Ref.	21-22/07/SR00009 -	JOURNAL	F/SKT/07/76		34244.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0014/07/21-22 Under Reference Bill No. Btc/21-22/0126 Dated 01-Jul-21					
13/07/21	New Ref.	21-22/07/SR00038 -	JOURNAL	F/SGM/07/106		32561.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0032/07/21-22 Under Reference Bill No. Btc/21-22/0134 Dated 07-Jul-21					
13/07/21	New Ref.	21-22/07/SR00010 -	JOURNAL	F/SGM/07/108		132645.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0033/07/21-22 Under Reference Bill No. Btc/21-22/0127 Dated 01-Jul-21					
15/07/21	Against Ref.	21-22/04/SR00051 -	JOURNAL	H/SHM/07/154	81149.00	
	Against Ref.	21-22/04/SR00090 -	JOURNAL	H/SHM/07/154	47082.00	
	Against Ref.	21-22/04/SR00152 -	JOURNAL	H/SHM/07/154	81656.00	
	Against Ref.	21-22/04/SR00151 -	JOURNAL	H/SHM/07/154	75957.00	
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 89 Dt: 11-Apr-21, 61 Dt: 11-Apr-21, 179 Dt: 26-Apr-21, 178 Dt: 26-Apr-21 Under Bill No. Btc/21-22/0021 Dt: 07-Apr-21, Btc/21-22/0005 Dt: 02-Apr-21, Btc/21-22/0025 Dt: 17-Apr-21, Btc/21-22/0024 Dt: 17-Apr-21					
15/07/21	Against Ref.	20-21/01/SR00119 -	BANK PAYMENT	H/SKT/07/477	6490.00	
	Against Ref.	20-21/08/SR00129 -	BANK PAYMENT	H/SKT/07/477	36048.00	
	Against Ref.	20-21/01/SR00074 -	BANK PAYMENT	H/SKT/07/477	64056.00	
	Being Amount Paid To Balaji Trading Company Vide Sr No. 148 Dt: 31-Aug-20, 89 Dt: 20-Jan-21, 144 Dt: 28-Jan-21 Under Bill No. Btc/20-21/0108 Dt: 22-Aug-20, Btc/20-21/0366 Dt: 07-Jan-21, Btc/20-21/0386 Dt: 13-Jan-21					
15/07/21	On Account	CN/21-22/0061 -	PURCHASE	H/SHM/07/979	1165.84	
	Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0061 Dated 15-Jul-21					
15/07/21	On Account	CN/21-22/0063 -	PURCHASE	H/SHM/07/977	1652.00	
	Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0063 Dated 15-Jul-21					
18/07/21	New Ref.	21-22/07/SR00074 -	JOURNAL	F/SGM/07/205		44088.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0066/07/21-22 Under Reference Bill No. Btc/21-22/0146 Dated 14-Jul-21					
22/07/21	Against Ref.	20-21/01/SR00073 -	BANK PAYMENT	H/SKT/07/937	91922.00	
	Being Amount Paid To Balaji Trading Company Vide Sr No. 88 Dt: 20-Jan-21 Under Bill No. Btc/20-21/0365 Dt: 07-Jan-21					
23/07/21	Against Ref.	21-22/05/SR00027 -	JOURNAL	H/SGM/07/180	98990.00	
	Against Ref.	21-22/05/SR00024 -	JOURNAL	H/SGM/07/180	68513.00	
	Against Ref.	21-22/05/SR00026 -	JOURNAL	H/SGM/07/180	88181.00	
	Against Ref.	21-22/05/SR00100 -	JOURNAL	H/SGM/07/180	31270.00	
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 51 Dt: 27-May-21, 58 Dt: 27-May-21, 52 Dt: 27-May-21, 93 Dt: 31-May-21 Under Bill No. Btc/21-22/0061 Dt: 11-May-21, Btc/21-22/0059 Dt: 11-May-21, Btc/21-22/0062 Dt: 11-May-21, Btc/21-22/0078 Dt: 29-May-21					
25/07/21	New Ref.	21-22/07/SR00093 -	JOURNAL	F/SHM/07/588		124979.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0140/07/21-22 Under Reference Bill No. Btc/21-22/0132 Dated 06-Jul-21					
25/07/21	New Ref.	21-22/07/SR00094 -	JOURNAL	F/SHM/07/591		89119.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0141/07/21-22 Under Reference Bill No. Btc/21-22/0133 Dated 07-Jul-21					
25/07/21	New Ref.	21-22/07/SR00095 -	JOURNAL	F/SHM/07/593		27698.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0142/07/21-22 Under Reference Bill No. Btc/21-22/0135 Dated 07-Jul-21					

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25/07/21	New Ref.	21-22/07/SR00122 -	JOURNAL	F/SHM/07/595		14546.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0143/07/21-22 Under Reference Bill No. Btc/21-22/0139 Dated 10-Jul-21					
25/07/21	New Ref.	21-22/07/SR00124 -	JOURNAL	F/SHM/07/597		2546.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0144/07/21-22 Under Reference Bill No. Btc/21-22/0140 Dated 10-Jul-21					
27/07/21	New Ref.	21-22/07/SR00222 -	JOURNAL	F/SHM/07/732		6366.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0200/07/21-22 Under Reference Bill No. Btc/21-22/0149 Dated 20-Jul-21					
29/07/21	Against Ref.	21-22/05/SR00103 -	JOURNAL	H/SGM/07/292	42834.00	
	Against Ref.	21-22/04/SR00155 -	JOURNAL	H/SGM/07/292	46099.00	
	Against Ref.	21-22/04/SR00154 -	JOURNAL	H/SGM/07/292	42480.00	
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 88 Dt: 31-May-21, 196 Dt: 30-Apr-21, 103 Dt: 28-Apr-21 Under Bill No. Btc/21-22/0076 Dt: 22-May-21, Btc/21-22/0031 Dt: 20-Apr-21, Btc/21-22/0030 Dt: 20-Apr-21					
29/07/21	New Ref.	21-22/07/SR00117 -	JOURNAL	F/SKT/07/410		72615.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0133/07/21-22 Under Reference Bill No. Btc/21-22/0151 Dated 22-Jul-21					
29/07/21	New Ref.	21-22/07/SR00123 -	JOURNAL	F/SHM/07/800		75739.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0206/07/21-22 Under Reference Bill No. Btc/21-22/0137 Dated 10-Jul-21					
29/07/21	New Ref.	21-22/07/SR00177 -	JOURNAL	F/SHM/07/809		36214.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0209/07/21-22 Under Reference Bill No. Btc/21-22/0148 Dated 17-Jul-21					
31/07/21	On Account	CN/21-22/0036 -	PURCHASE	H/SKT/07/2009	3186.00	
	Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0036 Dated 31-Jul-21					
31/07/21	On Account	CN/21-22/0037 -	PURCHASE	H/SKT/07/679	13452.00	
	Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0037 Dated 31-Jul-21					
31/07/21	On Account	CN/21-22/0056 -	PURCHASE	H/SGM/07/1794	2643.20	
	Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0056 Dated 31-Jul-21					
31/07/21	On Account	CN/21-22/0068 -	PURCHASE	H/SGM/07/1805	15340.00	
	Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0068 Dated 31-Jul-21					
31/07/21	On Account	CN/21-22/0090 -	PURCHASE	H/SHM/07/1238	637.20	
	Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0090 Dated 31-Jul-21					
31/07/21	On Account	CN/21-22/0091 -	PURCHASE	H/SHM/07/1247	3242.64	
	Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0091 Dated 31-Jul-21					
31/07/21	New Ref.	21-22/07/SR00073 -	JOURNAL	F/SGM/07/512		85038.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0168/07/21-22 Under Reference Bill No. Btc/21-22/0145 Dated 14-Jul-21					
31/07/21	New Ref.	21-22/07/SR00129 -	JOURNAL	F/SGM/07/546		196981.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0174/07/21-22 Under Reference Bill No. Btc/21-22/0150 Dated 22-Jul-21					
31/07/21	New Ref.	21-22/07/SR00118 -	JOURNAL	F/SKT/07/621		55996.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0197/07/21-22 Under Reference Bill No. Btc/21-22/0152 Dated 22-Jul-21					

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31/07/21	New Ref.	21-22/07/SR00016 -	JOURNAL	F/SHM/07/1003		96369.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0279/07/21-22 Under Reference Bill No. Btc/21-22/0129 Dated 03-Jul-21					
03/08/21	Against Ref.	21-22/04/SR00206 -	JOURNAL	H/SGM/08/28	6289.00	
	Against Ref.	21-22/05/SR00025 -	JOURNAL	H/SGM/08/28	81054.00	
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 203 Dt: 30-Apr-21, 98 Dt: 31-May-21 Under Bill No. Btc/21-22/0044 Dt: 27-Apr-21, Btc/21-22/0060 Dt: 11-May-21					
08/08/21	New Ref.	21-22/08/SR00001 -	JOURNAL	F/SHM/08/57		84812.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0005/08/21-22 Under Reference Bill No. Btc/21-22/0160 Dated 01-Aug-21					
08/08/21	New Ref.	21-22/08/SR00003 -	JOURNAL	F/SHM/08/60		77776.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0006/08/21-22 Under Reference Bill No. Btc/21-22/0163 Dated 01-Aug-21					
08/08/21	New Ref.	21-22/08/SR00004 -	JOURNAL	F/SHM/08/62		41198.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0007/08/21-22 Under Reference Bill No. Btc/21-22/0159 Dated 01-Aug-21					
08/08/21	New Ref.	21-22/08/SR00048 -	JOURNAL	F/SHM/08/153		54320.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0041/08/21-22 Under Reference Bill No. Btc/21-22/0170 Dated 05-Aug-21					
08/08/21	New Ref.	21-22/08/SR00002 -	JOURNAL	F/SHM/08/163		56409.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0043/08/21-22 Under Reference Bill No. Btc/21-22/0158 Dated 01-Aug-21					
10/08/21	New Ref.	21-22/08/SR00045 -	JOURNAL	F/SHM/08/398		131819.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0046/08/21-22 Under Reference Bill No. Btc/21-22/0168 Dated 05-Aug-21					
10/08/21	New Ref.	21-22/08/SR00047 -	JOURNAL	F/SHM/08/182		7837.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0047/08/21-22 Under Reference Bill No. Btc/21-22/0173 Dated 06-Aug-21					
10/08/21	New Ref.	21-22/08/SR00049 -	JOURNAL	F/SHM/08/184		110455.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0048/08/21-22 Under Reference Bill No. Btc/21-22/0172 Dated 06-Aug-21					
12/08/21	Against Ref.	21-22/04/SR00290 -	JOURNAL	H/SHM/08/192	147205.00	
	Against Ref.	21-22/04/SR00181 -	JOURNAL	H/SHM/08/192	16270.00	
	Against Ref.	21-22/04/SR00214 -	JOURNAL	H/SHM/08/192	38704.00	
	Against Ref.	21-22/04/SR00212 -	JOURNAL	H/SHM/08/192	74899.00	
	Against Ref.	21-22/04/SR00180 -	JOURNAL	H/SHM/08/192	41725.00	
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 290 Dt: 30-Apr-21, 188 Dt: 26-Apr-21, 206 Dt: 30-Apr-21, 194 Dt: 26-Apr-21, 187 Dt: 26-Apr-21 Under Bill No. Btc/21-22/0045 Dt: 28-Apr-21, Btc/21-22/0033 Dt: 20-Apr-21, Btc/21-22/0041 Dt: 23-Apr-21, Btc/21-22/0035 Dt: 21-Apr-21, Btc/21-22/0032 Dt: 20-Apr-21					
12/08/21	On Account	CN/21-22/0088 -	PURCHASE	H/SHM/08/433	12012.00	
	Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0088 Dated 12-Aug-21					
12/08/21	On Account	CN/21-22/0094 -	PURCHASE	H/SHM/08/1335	1012.44	
	Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0094 Dated 12-Aug-21					
16/08/21	New Ref.	21-22/08/SR00046 -	JOURNAL	F/SHM/08/396		104950.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0102/08/21-22 Under Reference Bill No. Btc/21-22/0169 Dated 05-Aug-21					

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18/08/21	Against Ref. 20-21/01/SR00166 -	BANK PAYMENT	H/SKT/08/42	72283.00
	Being Amount Paid To Balaji Trading Company Vide Sr No. 194 Dt: 31-Jan-21 Under Bill No. Btc/20-21/0396 Dt: 20-Jan-21			
18/08/21	New Ref. 21-22/08/SR00078 -	JOURNAL	F/SHM/08/434	28068.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0104/08/21-22 Under Reference Bill No. Btc/21-22/0176 Dated 07-Aug-21			
21/08/21	Against Ref. 21-22/05/SR00013 -	JOURNAL	H/SHM/08/614	10620.00
	Against Ref. 21-22/04/SR00268 -	JOURNAL	H/SHM/08/614	9557.00
	Against Ref. 21-22/05/SR00100 -	JOURNAL	H/SHM/08/614	87344.00
	Against Ref. 21-22/05/SR00159 -	JOURNAL	H/SHM/08/614	6830.00
	Against Ref. 21-22/05/SR00007 -	JOURNAL	H/SHM/08/614	142780.00
	Against Ref. 21-22/04/SR00213 -	JOURNAL	H/SHM/08/614	54410.00
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 166 Dt: 31-May-21, 11 Dt: 10-May-21, 16 Dt: 10-May-21, 105 Dt: 25-May-21, 205 Dt: 30-Apr-21, 254 Dt: 30-Apr-21 Under Bill No. Btc/21-22/0087 Dt: 29-May-21, Btc/21-22/0049 Dt: 03-May-21, Btc/21-22/0050 Dt: 04-May-21, Btc/21-22/0071 Dt: 18-May-21, Btc/21-22/0037 Dt: 23-Apr-21, Btc/21-22/0043 Dt: 27-Apr-21			
22/08/21	New Ref. 21-22/08/SR00003 -	JOURNAL	F/SGM/08/397	94559.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0081/08/21-22 Under Reference Bill No. Btc/21-22/0162 Dated 01-Aug-21			
22/08/21	New Ref. 21-22/08/SR00002 -	JOURNAL	F/SGM/08/418	27408.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0090/08/21-22 Under Reference Bill No. Btc/21-22/0161 Dated 01-Aug-21			
24/08/21	Against Ref. 20-21/03/SR00039 -	BANK PAYMENT	H/SKT/08/302	65490.00
	Against Ref. 20-21/03/SR00038 -	BANK PAYMENT	H/SKT/08/302	99887.00
	Being Amount Paid To Balaji Trading Company Vide Sr No. 35 Dt: 16-Mar-21, 36 Dt: 16-Mar-21 Under Bill No. Btc/20-21/0465 Dt: 05-Mar-21, Btc/20-21/0467 Dt: 05-Mar-21			
25/08/21	On Account CN/21-22/0070 -	PURCHASE	H/SGM/08/500	34220.00
	Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0070 Dated 25-Aug-21			
25/08/21	New Ref. 21-22/08/SR00082 -	JOURNAL	F/SKT/08/377	1179.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0107/08/21-22 Under Reference Bill No. Btc/21-22/0180 Dated 10-Aug-21			
25/08/21	New Ref. 21-22/08/SR00170 -	JOURNAL	F/SHM/08/760	26028.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0160/08/21-22 Under Reference Bill No. Btc/21-22/0186 Dated 14-Aug-21			
25/08/21	New Ref. 21-22/08/SR00171 -	JOURNAL	F/SHM/08/762	89658.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0161/08/21-22 Under Reference Bill No. Btc/21-22/0187 Dated 14-Aug-21			
25/08/21	New Ref. 21-22/08/SR00172 -	JOURNAL	F/SHM/08/764	13886.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0162/08/21-22 Under Reference Bill No. Btc/21-22/0188 Dated 14-Aug-21			
25/08/21	New Ref. 21-22/08/SR00173 -	JOURNAL	F/SHM/08/766	1103.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0163/08/21-22 Under Reference Bill No. Btc/21-22/0189 Dated 14-Aug-21			
25/08/21	New Ref. 21-22/08/SR00174 -	JOURNAL	F/SHM/08/768	80246.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0164/08/21-22 Under Reference Bill No. Btc/21-22/0190 Dated 14-Aug-21			

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25/08/21	New Ref.	21-22/08/SR00186 -	JOURNAL	F/SHM/08/790		11199.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0175/08/21-22 Under Reference Bill No. Btc/21-22/0192 Dated 14-Aug-21					
25/08/21	New Ref.	21-22/08/SR00187 -	JOURNAL	F/SHM/08/792		71319.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0176/08/21-22 Under Reference Bill No. Btc/21-22/0193 Dated 14-Aug-21					
26/08/21	New Ref.	21-22/08/SR00160 -	JOURNAL	F/SGM/08/511		99021.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0123/08/21-22 Under Reference Bill No. Btc/21-22/0200 Dated 21-Aug-21					
26/08/21	New Ref.	21-22/08/SR00159 -	JOURNAL	F/SGM/08/524		63067.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0128/08/21-22 Under Reference Bill No. Btc/21-22/0199 Dated 21-Aug-21					
26/08/21	New Ref.	21-22/08/SR00219 -	JOURNAL	F/SHM/08/880		36859.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0211/08/21-22 Under Reference Bill No. Btc/21-22/0201 Dated 21-Aug-21					
26/08/21	New Ref.	21-22/08/SR00220 -	JOURNAL	F/SHM/08/882		51868.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0212/08/21-22 Under Reference Bill No. Btc/21-22/0205 Dated 21-Aug-21					
26/08/21	New Ref.	21-22/08/SR00221 -	JOURNAL	F/SHM/08/884		1941.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0213/08/21-22 Under Reference Bill No. Btc/21-22/0204 Dated 21-Aug-21					
26/08/21	New Ref.	21-22/08/SR00222 -	JOURNAL	F/SHM/08/886		74548.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0214/08/21-22 Under Reference Bill No. Btc/21-22/0203 Dated 21-Aug-21					
26/08/21	New Ref.	21-22/08/SR00223 -	JOURNAL	F/SHM/08/889		2002.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0215/08/21-22 Under Reference Bill No. Btc/21-22/0202 Dated 21-Aug-21					
27/08/21	New Ref.	21-22/08/SR00117 -	JOURNAL	F/SKT/08/428		80151.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0125/08/21-22 Under Reference Bill No. Btc/21-22/0182 Dated 11-Aug-21					
27/08/21	New Ref.	21-22/08/SR00130 -	JOURNAL	F/SKT/08/441		2800.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0131/08/21-22 Under Reference Bill No. Btc/21-22/0191 Dated 14-Aug-21					
28/08/21	New Ref.	21-22/08/SR00234 -	JOURNAL	F/SHM/08/904		50731.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0222/08/21-22 Under Reference Bill No. Btc/21-22/0208 Dated 24-Aug-21					
29/08/21	On Account	CN/21-22/0073 -	PURCHASE	H/SGM/08/597	785.88	
	Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0073 Dated 29-Aug-21					
29/08/21	New Ref.	21-22/08/SR00169 -	JOURNAL	F/SHM/08/1047		44495.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0253/08/21-22 Under Reference Bill No. Btc/21-22/0185 Dated 14-Aug-21					
30/08/21	Against Ref.	21-22/05/SR00077 -	JOURNAL	H/SHM/08/822	53454.00	
	Against Ref.	21-22/05/SR00120 -	JOURNAL	H/SHM/08/822	57785.00	
	Against Ref.	21-22/05/SR00156 -	JOURNAL	H/SHM/08/822	56634.00	
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 164 Dt: 31-May-21, 120 Dt: 25-May-21, 87 Dt: 17-May-21 Under Bill No. Btc/21-22/0080 Dt: 29-May-21, Btc/21-22/0069 Dt: 18-May-21,					

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Btc/21-22/0064 Dt: 11-May-21

31/08/21	On Account	CN/21-22/0098 -	PURCHASE	H/SHM/08/1395	9756.24
	Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0098 Dated 31-Aug-21				
31/08/21	New Ref.	21-22/08/SR00060 -	JOURNAL	F/SGM/08/760	71319.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0198/08/21-22 Under Reference Bill No. Btc/21-22/0179 Dated 09-Aug-21				
31/08/21	New Ref.	21-22/08/SR00169 -	JOURNAL	F/SGM/08/795	7073.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0213/08/21-22 Under Reference Bill No. Btc/21-22/0197 Dated 17-Aug-21				
31/08/21	New Ref.	21-22/08/SR00143 -	JOURNAL	F/SGM/08/828	2517.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0218/08/21-22 Under Reference Bill No. Btc/21-22/0198 Dated 18-Aug-21				
31/08/21	New Ref.	21-22/08/SR00119 -	JOURNAL	F/SKT/08/911	77213.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0223/08/21-22 Under Reference Bill No. Btc/21-22/0183 Dated 11-Aug-21				
31/08/21	New Ref.	21-22/08/SR00059 -	JOURNAL	F/SGM/08/850	88975.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0224/08/21-22 Under Reference Bill No. Btc/21-22/0178 Dated 09-Aug-21				
31/08/21	New Ref.	21-22/08/SR00161 -	JOURNAL	F/SGM/08/870	31941.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0234/08/21-22 Under Reference Bill No. Btc/21-22/0206 Dated 21-Aug-21				
31/08/21	New Ref.	21-22/08/SR00266 -	JOURNAL	F/SHM/08/1225	42883.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0306/08/21-22 Under Reference Bill No. Btc/21-22/0211 Dated 25-Aug-21				
31/08/21	New Ref.	21-22/08/SR00077 -	JOURNAL	F/SHM/08/1252	19866.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0311/08/21-22 Under Reference Bill No. Btc/21-22/0177 Dated 07-Aug-21				
31/08/21	New Ref.	21-22/08/SR00295 -	JOURNAL	F/SHM/08/1257	57762.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0313/08/21-22 Under Reference Bill No. Btc/21-22/0213 Dated 26-Aug-21				
02/09/21	Against Ref.	21-22/04/SR00153 -	JOURNAL	H/SGM/09/74	82600.00
	Against Ref.	21-22/05/SR00102 -	JOURNAL	H/SGM/09/74	71390.00
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 87 Dt: 31-May-21, 137 Dt: 30-Apr-21 Under Bill No. Btc/21-22/0075 Dt: 22-May-21, Btc/21-22/0029 Dt: 20-Apr-21				
02/09/21	Against Ref.	20-21/01/SR00026 -	BANK PAYMENT	H/SKT/09/700	33276.00
	Against Ref.	20-21/01/SR00194 -	BANK PAYMENT	H/SKT/09/700	19782.00
	Against Ref.	20-21/01/SR00108 -	BANK PAYMENT	H/SKT/09/700	6372.00
	Against Ref.	20-21/01/SR00027 -	BANK PAYMENT	H/SKT/09/700	11800.00
	Against Ref.	20-21/01/SR00029 -	BANK PAYMENT	H/SKT/09/700	50622.00
	Being Amount Paid To Balaji Trading Company Vide Sr No. 35 Dt: 10-Jan-21, 36 Dt: 10-Jan-21, 34 Dt: 10-Jan-21, 203 Dt: 31-Jan-21, 171 Dt: 31-Jan-21 Under Bill No. Btc/20-21/0352 Dt: 01-Jan-21, Btc/20-21/0349 Dt: 01-Jan-21, Btc/20-21/0350 Dt: 01-Jan-21, Btc/20-21/0398 Dt: 22-Jan-21, Btc/20-21/0387 Dt: 15-Jan-21				
04/09/21	New Ref.	21-22/09/SR00013 -	JOURNAL	F/SKT/09/110	63762.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0027/09/21-22 Under Reference Bill No. Btc/21-22/0220 Dated 03-Sep-21				

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07/09/21	Against Ref. 21-22/05/SR00076 -	JOURNAL	H/SHM/09/49	60652.00
	Against Ref. 21-22/05/SR00099 -	JOURNAL	H/SHM/09/49	89361.00
	Against Ref. 21-22/05/SR00155 -	JOURNAL	H/SHM/09/49	99374.00
	Against Ref. 21-22/05/SR00078 -	JOURNAL	H/SHM/09/49	83969.00
	Against Ref. 21-22/05/SR00050 -	JOURNAL	H/SHM/09/49	29028.00
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 49 Dt: 10-May-21, 88 Dt: 17-May-21, 86 Dt: 17-May-21, 104 Dt: 25-May-21, 163 Dt: 31-May-21 Under Bill No. Btc/21-22/0057 Dt: 08-May-21, Btc/21-22/0065 Dt: 12-May-21, Btc/21-22/0063 Dt: 11-May-21, Btc/21- 22/0070 Dt: 18-May-21, Btc/21-22/0079 Dt: 29-May-21			
10/09/21	Against Ref. 20-21/03/SR00177 -	JOURNAL	H/SHM/09/353	86553.00
	Against Ref. 20-21/03/SR00178 -	JOURNAL	H/SHM/09/353	39082.00
	Against Ref. 21-22/05/SR00048 -	JOURNAL	H/SHM/09/353	12154.00
	Against Ref. 21-22/05/SR00158 -	JOURNAL	H/SHM/09/353	16567.00
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 157 Dt: 31-May-21, 47 Dt: 10-May-21, 175 Dt: 16-Mar-21, 176 Dt: 16-Mar-21 Under Bill No. Btc/21-22/0082 Dt: 29-May-21, Btc/21-22/0055 Dt: 08-May-21, Btc/20-21/0486 Dt: 12-Mar-21, Btc/20-21/0487 Dt: 12-Mar-21			
11/09/21	New Ref. 21-22/09/SR00026 -	JOURNAL	F/SHM/09/167	57021.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0039/09/21- 22 Under Reference Bill No. Btc/21-22/0223 Dated 03-Sep-21			
11/09/21	New Ref. 21-22/09/SR00028 -	JOURNAL	F/SHM/09/169	133961.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0040/09/21- 22 Under Reference Bill No. Btc/21-22/0225 Dated 03-Sep-21			
11/09/21	New Ref. 21-22/09/SR00029 -	JOURNAL	F/SHM/09/172	44801.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0041/09/21- 22 Under Reference Bill No. Btc/21-22/0226 Dated 03-Sep-21			
11/09/21	New Ref. 21-22/09/SR00079 -	JOURNAL	F/SHM/09/252	12830.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0073/09/21- 22 Under Reference Bill No. Btc/21-22/0227 Dated 06-Sep-21			
11/09/21	New Ref. 21-22/09/SR00027 -	JOURNAL	F/SHM/09/325	70852.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0087/09/21- 22 Under Reference Bill No. Btc/21-22/0224 Dated 03-Sep-21			
13/09/21	New Ref. 21-22/09/SR00113 -	JOURNAL	F/SKT/09/353	68465.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0115/09/21- 22 Under Reference Bill No. Btc/21-22/0236 Dated 10-Sep-21			
16/09/21	On Account CN/21-22/0119 -	PURCHASE	H/SHM/09/505	2065.00
	Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0119 Dated 16-Sep-21			
17/09/21	Against Ref. 21-22/04/SR00300 -	JOURNAL	H/SHM/09/652	144550.00
	Against Ref. 20-21/03/SR00246 -	JOURNAL	H/SHM/09/652	826.00
	Against Ref. 20-21/03/SR00245 -	JOURNAL	H/SHM/09/652	44470.00
	Against Ref. 20-21/03/SR00176 -	JOURNAL	H/SHM/09/652	51330.00
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 349 Dt: 27-Mar-21, 276 Dt: 30-Apr-21, 174 Dt: 16-Mar-21, 243 Dt: 21-Mar-21 Under Bill No. Btc/20-21/0498 Dt: 17-Mar-21, Btc/21-22/0046 Dt: 30-Apr-21, Btc/20-21/0485 Dt: 12-Mar-21, Btc/20-21/0499 Dt: 18-Mar-21			
18/09/21	New Ref. 21-22/09/SR00021 -	JOURNAL	F/SGM/09/197	79774.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0026/09/21- 22 Under Reference Bill No. Btc/21-22/0222 Dated 03-Sep-21			
20/09/21	New Ref. 21-22/09/SR00130 -	JOURNAL	F/SGM/09/327	14146.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0075/09/21-			

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22 Under Reference Bill No. Btc/21-22/0241 Dated 15-Sep-21

20/09/21	New Ref.	21-22/09/SR00185 -	JOURNAL	F/SHM/09/603		160320.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0185/09/21-22 Under Reference Bill No. Btc/21-22/0239 Dated 15-Sep-21				
20/09/21	New Ref.	21-22/09/SR00210 -	JOURNAL	F/SHM/09/654		29629.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0209/09/21-22 Under Reference Bill No. Btc/21-22/0245 Dated 18-Sep-21				
20/09/21	New Ref.	21-22/09/SR00211 -	JOURNAL	F/SHM/09/656		14036.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0210/09/21-22 Under Reference Bill No. Btc/21-22/0246 Dated 18-Sep-21				
21/09/21	Against Ref.	20-21/10/SR00040 -	BANK PAYMENT	H/SKT/09/1566	48994.00	
	Against Ref.	20-21/10/SR00108 -	BANK PAYMENT	H/SKT/09/1566	89975.00	
	Against Ref.	20-21/10/SR00057 -	BANK PAYMENT	H/SKT/09/1566	12862.00	
		Being Amount Paid To Balaji Trading Company Vide Sr No. 57 Dt: 16-Oct-20, 105 Dt: 20-Oct-20, 42 Dt: 16-Oct-20 Under Bill No. Btc/20-21/0204 Dt: 09-Oct-20, Btc/20-21/0219 Dt: 16-Oct-20, Btc/20-21/0190 Dt: 05-Oct-20				
21/09/21	On Account	CN/21-22/0055 -	PURCHASE	H/SKT/09/640	9440.00	
		Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0055 Dated 21-Sep-21				
23/09/21	On Account	CN/21-22/0127 -	PURCHASE	H/SHM/09/1110	14719.32	
		Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0127 Dated 23-Sep-21				
25/09/21	Against Ref.	21-22/05/SR00121 -	JOURNAL	H/SHM/09/925	33819.00	
		Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 121 Dt: 25-May-21 Under Bill No. Btc/21-22/0073 Dt: 22-May-21				
26/09/21	Against Ref.	21-22/05/SR00101 -	JOURNAL	H/SHM/09/931	59295.00	
	Against Ref.	21-22/06/SR00052 -	JOURNAL	H/SHM/09/931	96760.00	
	Against Ref.	21-22/06/SR00078 -	JOURNAL	H/SHM/09/931	45317.00	
	Against Ref.	20-21/02/SR00001 -	JOURNAL	H/SHM/09/931	136821.00	
		Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 52 Dt: 10-Jun-21, 71 Dt: 13-Jun-21, 1 Dt: 06-Feb-21, 106 Dt: 25-May-21 Under Bill No. Btc/21-22/0089 Dt: 08-Jun-21, Btc/21-22/0093 Dt: 10-Jun-21, Btc/20-21/0410 Dt: 01-Feb-21, Btc/21-22/0072 Dt: 18-May-21				
26/09/21	Against Ref.	21-22/05/SR00101 -	JOURNAL	H/SGM/09/552	78508.00	
		Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 92 Dt: 31-May-21 Under Bill No. Btc/21-22/0077 Dt: 29-May-21				
26/09/21	New Ref.	21-22/09/SR00244 -	JOURNAL	F/SHM/09/769		47573.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0238/09/21-22 Under Reference Bill No. Btc/21-22/0252 Dated 22-Sep-21				
27/09/21	Against Ref.	20-21/10/SR00038 -	BANK PAYMENT	H/SKT/09/2048	63956.00	
	Against Ref.	20-21/10/SR00039 -	BANK PAYMENT	H/SKT/09/2048	61950.00	
		Being Amount Paid To Balaji Trading Company Vide Sr No. 40 Dt: 16-Oct-20, 41 Dt: 16-Oct-20 Under Bill No. Btc/20-21/0192 Dt: 05-Oct-20, Btc/20-21/0191 Dt: 05-Oct-20				
27/09/21	New Ref.	21-22/09/SR00243 -	JOURNAL	F/SHM/09/856		124224.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0244/09/21-22 Under Reference Bill No. Btc/21-22/0251 Dated 22-Sep-21				
28/09/21	New Ref.	21-22/09/SR00176 -	JOURNAL	F/SKT/09/744		39785.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0214/09/21-22 Under Reference Bill No. Btc/21-22/0254 Dated 24-Sep-21				
29/09/21	New Ref.	21-22/09/SR00131 -	JOURNAL	F/SGM/09/553		55642.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0110/09/21-				

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22 Under Reference Bill No. Btc/21-22/0240 Dated 15-Sep-21

29/09/21	New Ref.	21-22/09/SR00087 -	JOURNAL	F/SHM/09/1014		106668.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0281/09/21-22 Under Reference Bill No. Btc/21-22/0229 Dated 08-Sep-21				
29/09/21	New Ref.	21-22/09/SR00242 -	JOURNAL	F/SHM/09/1025		75451.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0286/09/21-22 Under Reference Bill No. Btc/21-22/0250 Dated 22-Sep-21				
30/09/21	Against Ref.	21-22/05/SR00049 -	JOURNAL	H/SHM/09/1312	41831.00	
	Against Ref.	21-22/06/SR00053 -	JOURNAL	H/SHM/09/1312	44828.00	
		Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 48 Dt: 10-May-21, 53 Dt: 10-Jun-21 Under Bill No. Btc/21-22/0056 Dt: 08-May-21, Btc/21-22/0090 Dt: 08-Jun-21				
30/09/21	Against Ref.	21-22/05/SR00087 -	JOURNAL	H/SGM/09/855	86606.00	
		Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 72 Dt: 29-May-21 Under Bill No. Btc/21-22/0074 Dt: 22-May-21				
30/09/21	On Account	CN/21-22/0137 -	PURCHASE	H/SHM/09/1334	7009.20	
		Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0137 Dated 30-Sep-21				
30/09/21	New Ref.	21-22/09/SR00101 -	JOURNAL	F/SGM/09/602		30885.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0121/09/21-22 Under Reference Bill No. Btc/21-22/0237 Dated 11-Sep-21				
30/09/21	New Ref.	21-22/09/SR00202 -	JOURNAL	F/SGM/09/706		86643.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0150/09/21-22 Under Reference Bill No. Btc/21-22/0264 Dated 28-Sep-21				
30/09/21	New Ref.	21-22/09/SR00212 -	JOURNAL	F/SGM/09/790		43930.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0183/09/21-22 Under Reference Bill No. Btc/21-22/0261 Dated 27-Sep-21				
30/09/21	New Ref.	21-22/09/SR00213 -	JOURNAL	F/SGM/09/879		74106.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0217/09/21-22 Under Reference Bill No. Btc/21-22/0260 Dated 27-Sep-21				
30/09/21	New Ref.	21-22/09/SR00294 -	JOURNAL	F/SHM/09/1091		6678.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0294/09/21-22 Under Reference Bill No. Btc/21-22/0256 Dated 27-Sep-21				
30/09/21	New Ref.	21-22/09/SR00295 -	JOURNAL	F/SHM/09/1093		25674.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0295/09/21-22 Under Reference Bill No. Btc/21-22/0257 Dated 27-Sep-21				
30/09/21	New Ref.	21-22/09/SR00305 -	JOURNAL	F/SHM/09/1125		24519.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0303/09/21-22 Under Reference Bill No. Btc/21-22/0262 Dated 27-Sep-21				
04/10/21	New Ref.	21-22/10/SR00010 -	JOURNAL	F/SHM/10/22		107862.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0009/10/21-22 Under Reference Bill No. Btc/21-22/0271 Dated 01-Oct-21				
06/10/21	New Ref.	21-22/10/SR00009 -	JOURNAL	F/SHM/10/416		50421.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0018/10/21-22 Under Reference Bill No. Btc/21-22/0270 Dated 01-Oct-21				
12/10/21	New Ref.	21-22/10/SR00125 -	JOURNAL	F/SKT/10/426		11552.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0108/10/21-22 Under Reference Bill No. Btc/21-22/0284 Dated 08-Oct-21				

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12/10/21	New Ref.	21-22/10/SR00123 -	JOURNAL	F/SKT/10/476		67841.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0130/10/21-22 Under Reference Bill No. Btc/21-22/0276 Dated 08-Oct-21					
16/10/21	New Ref.	21-22/10/SR00132 -	JOURNAL	F/SHM/10/458		65813.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0123/10/21-22 Under Reference Bill No. Btc/21-22/0283 Dated 08-Oct-21					
16/10/21	New Ref.	21-22/10/SR00134 -	JOURNAL	F/SHM/10/460		11246.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0124/10/21-22 Under Reference Bill No. Btc/21-22/0274 Dated 06-Oct-21					
16/10/21	New Ref.	21-22/10/SR00135 -	JOURNAL	F/SHM/10/462		130849.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0125/10/21-22 Under Reference Bill No. Btc/21-22/0275 Dated 06-Oct-21					
19/10/21	Against Ref.	20-21/11/SR00040 -	BANK PAYMENT	H/SKT/10/841	83473.00	
	Against Ref.	20-21/11/SR00083 -	BANK PAYMENT	H/SKT/10/841	39536.00	
	Against Ref.	20-21/11/SR00184 -	BANK PAYMENT	H/SKT/10/841	37359.00	
	Against Ref.	20-21/12/SR00005 -	BANK PAYMENT	H/SKT/10/841	7236.00	
	Being Amount Paid To Balaji Trading Company Vide Sr No. 161 Dt: 28-Nov-20, 194 Dt: 30-Nov-20, 47 Dt: 15-Nov-20, 16 Dt: 14-Dec-20 Under Bill No. Btc/20-21/0284 Dt: 27-Nov-20, Btc/20-21/0248 Dt: 12-Nov-20, Btc/20-21/0228 Dt: 03-Nov-20, Btc/20-21/0303 Dt: 03-Dec-20					
20/10/21	New Ref.	21-22/10/SR00133 -	JOURNAL	F/SHM/10/600		68843.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0148/10/21-22 Under Reference Bill No. Btc/21-22/0281 Dated 08-Oct-21					
20/10/21	New Ref.	21-22/10/SR00136 -	JOURNAL	F/SHM/10/603		88694.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0149/10/21-22 Under Reference Bill No. Btc/21-22/0282 Dated 08-Oct-21					
20/10/21	New Ref.	21-22/10/SR00177 -	JOURNAL	F/SHM/10/646		12743.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0166/10/21-22 Under Reference Bill No. Btc/21-22/0291 Dated 11-Oct-21					
20/10/21	New Ref.	21-22/10/SR00178 -	JOURNAL	F/SHM/10/648		955.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0167/10/21-22 Under Reference Bill No. Btc/21-22/0289 Dated 11-Oct-21					
25/10/21	New Ref.	21-22/10/SR00162 -	JOURNAL	F/SKT/10/553		34337.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0163/10/21-22 Under Reference Bill No. Btc/21-22/0293 Dated 22-Oct-21					
25/10/21	New Ref.	21-22/10/SR00161 -	JOURNAL	F/SKT/10/628		49510.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0192/10/21-22 Under Reference Bill No. Btc/21-22/0292 Dated 22-Oct-21					
25/10/21	New Ref.	21-22/10/SR00207 -	JOURNAL	F/SHM/10/862		26857.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0204/10/21-22 Under Reference Bill No. Btc/21-22/295 Dated 22-Oct-21					
26/10/21	Against Ref.	19-20/08/SR00123 -	JOURNAL	H/SHM/10/882	32916.00	
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 120 Dt: 24-Aug-19 Under Bill No. Btc/19-20/0325 Dt: 13-Aug-19					
26/10/21	New Ref.	21-22/10/SR00163 -	JOURNAL	F/SKT/10/555		61827.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0164/10/21-22 Under Reference Bill No. Btc/21-22/0294 Dated 22-Oct-21					
27/10/21	Against Ref.	21-22/07/SR00074 -	JOURNAL	H/SGM/10/609	44088.00	
	Against Ref.	21-22/07/SR00073 -	JOURNAL	H/SGM/10/609	84252.12	

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	Against Ref. 21-22/04/SR00010 -	JOURNAL	H/SGM/10/609	20036.00	
	Against Ref. 21-22/04/SR00007 -	JOURNAL	H/SGM/10/609	81479.00	
	Against Ref. 21-22/06/SR00199 -	JOURNAL	H/SGM/10/609	117068.00	
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 167 Dt: 30-Jun-21, 168 Dt: 31-Jul-21, 66 Dt: 18-Jul-21, 193 Dt: 30-Apr-21, 217 Dt: 30-Apr-21 Under Bill No. Btc/21-22/0119 Dt: 24- Jun-21, Btc/21-22/0145 Dt: 14-Jul-21, Btc/21-22/0146 Dt: 14-Jul-21, Btc/21-22/0011 Dt: 03-Apr-21, Btc/21-22/0003 Dt: 02-Apr-21				
30/10/21	Against Ref. 20-21/02/SR00105 -	BANK PAYMENT	H/SKT/10/1834	13718.00	
	Against Ref. 20-21/02/SR00158 -	BANK PAYMENT	H/SKT/10/1834	21641.00	
	Against Ref. 20-21/02/SR00038 -	BANK PAYMENT	H/SKT/10/1834	64640.00	
	Against Ref. 20-21/02/SR00039 -	BANK PAYMENT	H/SKT/10/1834	39872.00	
	Being Amount Paid To Balaji Trading Company Vide Sr No. 107 Dt: 20-Feb- 21, 155 Dt: 28-Feb-21, 46 Dt: 09-Feb-21, 47 Dt: 09-Feb-21 Under Bill No. Btc/20-21/0435 Dt: 12-Feb-21, Btc/20-21/0449 Dt: 19-Feb-21, Btc/20- 21/0422 Dt: 05-Feb-21, Btc/20-21/0423 Dt: 05-Feb-21				
30/10/21	On Account CN/21-22/0167 -	PURCHASE	H/SHM/10/1315	415.36	
	Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0167 Dated 30-Oct-21				
30/10/21	New Ref. 21-22/10/SR00153 -	JOURNAL	F/SGM/10/768		21501.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0185/10/21- 22 Under Reference Bill No. Btc/21-22/300 Dated 26-Oct-21				
30/10/21	New Ref. 21-22/10/SR00152 -	JOURNAL	F/SGM/10/770		8912.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0186/10/21- 22 Under Reference Bill No. Btc/21-22/301 Dated 26-Oct-21				
31/10/21	On Account CN/21-22/0116 -	PURCHASE	H/SGM/10/839	1121.00	
	Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0116 Dated 31-Oct-21				
31/10/21	On Account CN/21-22/0117 -	PURCHASE	H/SGM/10/837	3776.00	
	Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0117 Dated 31-Oct-21				
31/10/21	On Account CN/21-22/0118 -	PURCHASE	H/SGM/10/833	3268.60	
	Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0118 Dated 31-Oct-21				
31/10/21	On Account CN/21-22/0119 -	PURCHASE	H/SGM/10/841	4248.00	
	Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0119 Dated 31-Oct-21				
31/10/21	On Account CN/21-22/0120 -	PURCHASE	H/SGM/10/840	4715.28	
	Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0120 Dated 31-Oct-21				
31/10/21	On Account CN/21-22/0183 -	PURCHASE	H/SHM/10/1505	8850.00	
	Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0183 Dated 31-Oct-21				
31/10/21	New Ref. 21-22/10/SR00140 -	JOURNAL	F/SGM/10/790		16362.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0190/10/21- 22 Under Reference Bill No. Btc/21-22/0297 Dated 22-Oct-21				
31/10/21	New Ref. 21-22/10/SR00254 -	JOURNAL	F/SKT/10/851		34004.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0258/10/21- 22 Under Reference Bill No. Btc/21-22/805 Dated 29-Oct-21				
31/10/21	New Ref. 21-22/10/SR00253 -	JOURNAL	F/SKT/10/853		93581.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0259/10/21- 22 Under Reference Bill No. Btc/21-22/806 Dated 29-Oct-21				
04/11/21	New Ref. 21-22/11/SR00003 -	JOURNAL	F/SHM/11/10		10541.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0003/11/21-				

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04/11/21	New Ref.	21-22/11/SR00004 -	JOURNAL	F/SHM/11/12		125545.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0004/11/21-22 Under Reference Bill No. Btc/21-22/308 Dated 01-Nov-21				
04/11/21	New Ref.	21-22/11/SR00005 -	JOURNAL	F/SHM/11/15		53789.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0005/11/21-22 Under Reference Bill No. Btc/21-22/309 Dated 01-Nov-21				
08/11/21	New Ref.	21-22/11/SR00047 -	JOURNAL	F/SKT/11/778		91588.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0205/11/21-22 Under Reference Bill No. Btc/21-22/314 Dated 04-Nov-21				
11/11/21	New Ref.	21-22/11/SR00013 -	JOURNAL	F/SGM/11/126		19274.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0034/11/21-22 Under Reference Bill No. Btc/21-22/313 Dated 02-Nov-21				
13/11/21	New Ref.	21-22/11/SR00078 -	JOURNAL	F/SKT/11/594		63459.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0154/11/21-22 Under Reference Bill No. Btc/21-22/324 Dated 12-Nov-21				
15/11/21	Against Ref.	20-21/12/SR00070 -	BANK PAYMENT	H/SKT/11/919	40495.00	
	Against Ref.	20-21/11/SR00182 -	BANK PAYMENT	H/SKT/11/919	15694.00	
	Against Ref.	20-21/11/SR00183 -	BANK PAYMENT	H/SKT/11/919	75915.00	
	Against Ref.	20-21/11/SR00185 -	BANK PAYMENT	H/SKT/11/919	9676.00	
		Being Amount Paid To Balaji Trading Company Vide Sr No. 162 Dt: 28-Nov-20, 160 Dt: 28-Nov-20, 163 Dt: 28-Nov-20, 87 Dt: 21-Dec-20 Under Bill No. Btc/20-21/0282 Dt: 25-Nov-20, Btc/20-21/0279 Dt: 21-Nov-20, Btc/20-21/0283 Dt: 27-Nov-20, Btc/20-21/0310 Dt: 10-Dec-20				
15/11/21	On Account	CN/21-22/0191 -	PURCHASE	H/SHM/11/1009	25700.40	
		Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0191 Dated 15-Nov-21				
15/11/21	On Account	CN/21-22/0192 -	PURCHASE	F/SHM/11/697	1180.00	
	On Account	CN/21-22/0192 -	PURCHASE	H/SHM/11/1010	159300.00	
		Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0192 Dated 15-Nov-21				
15/11/21	New Ref.	21-22/11/SR00131 -	JOURNAL	F/SHM/11/472		81044.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0132/11/21-22 Under Reference Bill No. Btc/21-22/317 Dated 09-Nov-21				
15/11/21	New Ref.	21-22/11/SR00132 -	JOURNAL	F/SHM/11/474		74560.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0133/11/21-22 Under Reference Bill No. Btc/21-22/318 Dated 09-Nov-21				
15/11/21	New Ref.	21-22/11/SR00133 -	JOURNAL	F/SHM/11/476		76329.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0134/11/21-22 Under Reference Bill No. Btc/21-22/319 Dated 09-Nov-21				
16/11/21	New Ref.	21-22/11/SR00068 -	JOURNAL	F/SGM/11/200		35671.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0047/11/21-22 Under Reference Bill No. Btc/21-22/316 Dated 08-Nov-21				
17/11/21	Against Ref.	21-22/04/SR00030 -	JOURNAL	H/SGM/11/294	19812.00	
		Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 45 Dt: 15-Apr-21 Under Bill No. Btc/21-22/0018 Dt: 07-Apr-21				
18/11/21	New Ref.	21-22/11/SR00149 -	JOURNAL	F/SHM/11/542		23181.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0146/11/21-22 Under Reference Bill No. Btc/21-22/326 Dated 12-Nov-21				

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19/11/21	Against Ref. 21-22/05/SR00051 -	JOURNAL	H/SHM/11/692	7788.00
	Against Ref. 21-22/06/SR00253 -	JOURNAL	H/SHM/11/692	8378.00
	Against Ref. 21-22/04/SR00299 -	JOURNAL	H/SHM/11/692	10519.76
	Against Ref. 21-22/05/SR00157 -	JOURNAL	H/SHM/11/692	74526.00
	Against Ref. 21-22/06/SR00199 -	JOURNAL	H/SHM/11/692	19470.00
	Against Ref. 21-22/06/SR00138 -	JOURNAL	H/SHM/11/692	3186.00
	Against Ref. 21-22/06/SR00085 -	JOURNAL	H/SHM/11/692	11210.00
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 165 Dt: 31-May-21, 50 Dt: 10-May-21, 292 Dt: 30-Apr-21, 239 Dt: 28-Jun-21, 272 Dt: 28-Jun-21, 130 Dt: 17-Jun-21, 77 Dt: 13-Jun-21 Under Bill No. Btc/21-22/0081 Dt: 29-May-21, Btc/21-22/0058 Dt: 08-May- 21, Btc/21-22/0047 Dt: 30-Apr-21, Btc/21-22/0114 Dt: 22-Jun-21, Btc/21- 22/0107 Dt: 19-Jun-21, Btc/21-22/0099 Dt: 12-Jun-21, Btc/21-22/0097 Dt: 12-Jun-21			
19/11/21	On Account CN/21-22/0194 -	PURCHASE	H/SHM/11/730	59472.00
	Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0194 Dated 19-Nov-21			
19/11/21	On Account CN/21-22/0195 -	PURCHASE	H/SHM/11/1174	6704.76
	Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0195 Dated 19-Nov-21			
20/11/21	Against Ref. 21-22/06/SR00134 -	JOURNAL	H/SGM/11/384	64794.00
	Against Ref. 21-22/06/SR00151 -	JOURNAL	H/SGM/11/384	42835.00
	Against Ref. 21-22/06/SR00135 -	JOURNAL	H/SGM/11/384	80122.00
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 210 Dt: 30-Jun-21, 219 Dt: 30-Jun-21, 201 Dt: 30-Jun-21 Under Bill No. Btc/21-22/0102 Dt: 17-Jun-21, Btc/21-22/0110 Dt: 22-Jun-21, Btc/21-22/0101 Dt: 17-Jun-21			
21/11/21	New Ref. 21-22/11/SR00012 -	JOURNAL	F/SGM/11/357	59457.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0092/11/21- 22 Under Reference Bill No. Btc/21-22/312 Dated 02-Nov-21			
21/11/21	New Ref. 21-22/11/SR00147 -	JOURNAL	F/SKT/11/524	1739.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0132/11/21- 22 Under Reference Bill No. Btc/21-22/332 Dated 17-Nov-21			
21/11/21	New Ref. 21-22/11/SR00148 -	JOURNAL	F/SKT/11/784	91965.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0208/11/21- 22 Under Reference Bill No. Btc/21-22/331 Dated 17-Nov-21			
23/11/21	On Account CN/21-22/0201 -	PURCHASE	H/SHM/11/1168	5251.00
	Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0201 Dated 23-Nov-21			
24/11/21	New Ref. 21-22/11/SR00140 -	JOURNAL	F/SGM/11/436	156783.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0111/11/21- 22 Under Reference Bill No. Btc/21-22/333 Dated 19-Nov-21			
24/11/21	New Ref. 21-22/11/SR00145 -	JOURNAL	F/SHM/11/643	99693.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0175/11/21- 22 Under Reference Bill No. Btc/21-22/321 Dated 12-Nov-21			
24/11/21	New Ref. 21-22/11/SR00146 -	JOURNAL	F/SHM/11/645	88545.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0176/11/21- 22 Under Reference Bill No. Btc/21-22/325 Dated 12-Nov-21			
24/11/21	New Ref. 21-22/11/SR00147 -	JOURNAL	F/SHM/11/647	93382.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0177/11/21- 22 Under Reference Bill No. Btc/21-22/322 Dated 12-Nov-21			
24/11/21	New Ref. 21-22/11/SR00148 -	JOURNAL	F/SHM/11/649	19352.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			

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	Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0178/11/21-22 Under Reference Bill No. Btc/21-22/323 Dated 12-Nov-21			
28/11/21	New Ref. 21-22/11/SR00171 -	JOURNAL	F/SGM/11/602	21219.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0156/11/21-22 Under Reference Bill No. Btc/21-22/341 Dated 23-Nov-21			
28/11/21	New Ref. 21-22/11/SR00173 -	JOURNAL	F/SGM/11/617	58559.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0160/11/21-22 Under Reference Bill No. Btc/21-22/336 Dated 22-Nov-21			
28/11/21	New Ref. 21-22/11/SR00172 -	JOURNAL	F/SGM/11/619	50583.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0161/11/21-22 Under Reference Bill No. Btc/21-22/337 Dated 22-Nov-21			
30/11/21	On Account CN/21-22/0149 -	PURCHASE	H/SGM/11/862	19293.00
	Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0149 Dated 30-Nov-21			
30/11/21	On Account CN/21-22/0150 -	PURCHASE	H/SGM/11/863	6419.20
	Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0150 Dated 30-Nov-21			
30/11/21	On Account CN/21-22/0153 -	PURCHASE	H/SGM/11/865	31860.00
	Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0153 Dated 30-Nov-21			
30/11/21	On Account CN/21-22/0154 -	PURCHASE	H/SGM/11/866	34089.72
	Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0154 Dated 30-Nov-21			
30/11/21	On Account CN/21-22/0215 -	PURCHASE	H/SHM/11/1427	35588.60
	Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0215 Dated 30-Nov-21			
30/11/21	New Ref. 21-22/11/SR00280 -	JOURNAL	F/SHM/11/1111	20424.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0291/11/21-22 Under Reference Bill No. Btc/21-22/338 Dated 22-Nov-21			
30/11/21	New Ref. 21-22/11/SR00309 -	JOURNAL	F/SHM/11/1136	6366.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0299/11/21-22 Under Reference Bill No. Btc/21-22/345 Dated 29-Nov-21			
03/12/21	Against Ref. 20-21/01/SR00161 -	JOURNAL	H/SHM/12/67	76924.00
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 353 Dt: 31-Jan-21 Under Bill No. Btc/20-21/0381 Dt: 13-Jan-21			
04/12/21	New Ref. 21-22/12/SR00029 -	JOURNAL	F/SKT/12/234	99198.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0065/12/21-22 Under Reference Bill No. Btc/21-22/347 Dated 03-Dec-21			
08/12/21	Against Ref. 21-22/07/SR00038 -	JOURNAL	H/SGM/12/166	32561.00
	Against Ref. 21-22/07/SR00129 -	JOURNAL	H/SGM/12/166	194337.80
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 174 Dt: 31-Jul-21, 32 Dt: 13-Jul-21 Under Bill No. Btc/21-22/0150 Dt: 22-Jul-21, Btc/21-22/0134 Dt: 07-Jul-21			
11/12/21	New Ref. 21-22/12/SR00102 -	JOURNAL	F/SKT/12/1062	79570.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0247/12/21-22 Under Reference Bill No. Btc/21-22/355 Dated 10-Dec-21			
15/12/21	New Ref. 21-22/12/SR00051 -	JOURNAL	F/SGM/12/367	60591.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0098/12/21-22 Under Reference Bill No. Btc/21-22/351 Dated 04-Dec-21			
16/12/21	New Ref. 21-22/12/SR00114 -	JOURNAL	F/SHM/12/519	3819.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0130/12/21-22 Under Reference Bill No. Btc/21-22/352 Dated 08-Dec-21			

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19/12/21	New Ref.	21-22/12/SR00147 -	JOURNAL	F/SHM/12/640	16550.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0155/12/21-22 Under Reference Bill No. Btc/21-22/357 Dated 11-Dec-21				
20/12/21	New Ref.	21-22/12/SR00130 -	JOURNAL	F/SGM/12/485	29723.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0135/12/21-22 Under Reference Bill No. Btc/21-22/361 Dated 14-Dec-21				
20/12/21	New Ref.	21-22/12/SR00129 -	JOURNAL	F/SGM/12/493	3645.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0136/12/21-22 Under Reference Bill No. Btc/21-22/360 Dated 14-Dec-21				
20/12/21	New Ref.	21-22/12/SR00128 -	JOURNAL	F/SGM/12/495	82240.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0137/12/21-22 Under Reference Bill No. Btc/21-22/359 Dated 14-Dec-21				
20/12/21	New Ref.	21-22/12/SR00065 -	JOURNAL	F/SHM/12/667	57956.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0163/12/21-22 Under Reference Bill No. Btc/21-22/349 Dated 04-Dec-21				
20/12/21	New Ref.	21-22/12/SR00066 -	JOURNAL	F/SHM/12/670	70376.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0164/12/21-22 Under Reference Bill No. Btc/21-22/348 Dated 04-Dec-21				
20/12/21	New Ref.	21-22/12/SR00067 -	JOURNAL	F/SHM/12/672	92419.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0165/12/21-22 Under Reference Bill No. Btc/21-22/350 Dated 04-Dec-21				
20/12/21	New Ref.	21-22/12/SR00172 -	JOURNAL	F/SHM/12/690	18795.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0174/12/21-22 Under Reference Bill No. Btc/21-22/364 Dated 14-Dec-21				
21/12/21	Against Ref.	21-22/06/SR00254 -	JOURNAL	H/SHM/12/823	48168.00
	Against Ref.	21-22/06/SR00252 -	JOURNAL	H/SHM/12/823	94872.00
	Against Ref.	21-22/06/SR00079 -	JOURNAL	H/SHM/12/823	21122.00
	Against Ref.	21-22/06/SR00084 -	JOURNAL	H/SHM/12/823	18087.00
	Against Ref.	21-22/06/SR00083 -	JOURNAL	H/SHM/12/823	42622.00
	Against Ref.	21-22/06/SR00314 -	JOURNAL	H/SHM/12/823	8062.00
	Against Ref.	21-22/06/SR00198 -	JOURNAL	H/SHM/12/823	81894.16
	Against Ref.	21-22/06/SR00086 -	JOURNAL	H/SHM/12/823	11038.00
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 271 Dt: 28-Jun-21, 312 Dt: 28-Jun-21, 84 Dt: 13-Jun-21, 75 Dt: 13-Jun-21, 76 Dt: 13-Jun-21, 83 Dt: 13-Jun-21, 265 Dt: 28-Jun-21, 240 Dt: 28-Jun-21 Under Bill No. Btc/21-22/0103 Dt: 18-Jun-21, Btc/21-22/0122 Dt: 26-Jun-21, Btc/21-22/0098 Dt: 12-Jun-21, Btc/21-22/0094 Dt: 10-Jun-21, Btc/21-22/0096 Dt: 10-Jun-21, Btc/21-22/0095 Dt: 10-Jun-21, Btc/21-22/0112 Dt: 22-Jun-21, Btc/21-22/0113 Dt: 22-Jun-21				
21/12/21	Against Ref.	21-22/06/SR00118 -	JOURNAL	H/SGM/12/551	86919.00
	Against Ref.	21-22/05/SR00028 -	JOURNAL	H/SGM/12/551	33040.00
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 60 Dt: 22-Jun-21, 28 Dt: 22-May-21 Under Bill No. Btc/21-22/0105 Dt: 18-Jun-21, Btc/21-22/0066 Dt: 12-May-21				
24/12/21	Against Ref.	20-21/02/SR00186 -	BANK PAYMENT	H/SKT/12/1658	32044.00
	Against Ref.	20-21/03/SR00011 -	BANK PAYMENT	H/SKT/12/1658	15387.00
	Against Ref.	20-21/03/SR00040 -	BANK PAYMENT	H/SKT/12/1658	26157.00
	Against Ref.	20-21/02/SR00040 -	BANK PAYMENT	H/SKT/12/1658	62528.00
	Against Ref.	20-21/02/SR00058 -	BANK PAYMENT	H/SKT/12/1658	6891.00
	Being Amount Paid To Balaji Trading Company Vide Sr No. 21 Dt: 03-Mar-21, 37 Dt: 16-Mar-21, 48 Dt: 09-Feb-21, 59 Dt: 10-Feb-21, 178 Dt: 28-Feb-21 Under Bill No. Btc/20-21/0462 Dt: 02-Mar-21, Btc/20-21/0466 Dt: 05-Mar-				

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	21, Btc/20-21/0419 Dt: 03-Feb-21, Btc/20-21/0429 Dt: 08-Feb-21, Btc/20-21/0461 Dt: 27-Feb-21			
26/12/21	New Ref. 21-22/12/SR00237 -	JOURNAL	F/SKT/12/641	82182.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0184/12/21-22 Under Reference Bill No. Btc/21-22/371 Dated 24-Dec-21			
26/12/21	New Ref. 21-22/12/SR00200 -	JOURNAL	F/SKT/12/659	79818.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0192/12/21-22 Under Reference Bill No. Btc/21-22/372 Dated 24-Dec-21			
27/12/21	New Ref. 21-22/12/SR00250 -	JOURNAL	F/SHM/12/1041	74560.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0245/12/21-22 Under Reference Bill No. Btc/21-22/366 Dated 18-Dec-21			
29/12/21	New Ref. 21-22/12/SR00251 -	JOURNAL	F/SHM/12/1101	24602.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0256/12/21-22 Under Reference Bill No. Btc/21-22/367 Dated 18-Dec-21			
29/12/21	New Ref. 21-22/12/SR00252 -	JOURNAL	F/SHM/12/1103	89237.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0257/12/21-22 Under Reference Bill No. Btc/21-22/365 Dated 17-Dec-21			
29/12/21	New Ref. 21-22/12/SR00266 -	JOURNAL	F/SHM/12/1115	150889.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0263/12/21-22 Under Reference Bill No. Btc/21-22/368 Dated 20-Dec-21			
30/12/21	Against Ref. 21-22/06/SR00193 -	JOURNAL	H/SGM/12/1813	32320.00
	Against Ref. 21-22/07/SR00010 -	JOURNAL	H/SGM/12/1813	131524.00
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 33 Dt: 13-Jul-21, 198 Dt: 30-Jun-21 Under Bill No. Btc/21-22/0127 Dt: 01-Jul-21, Btc/21-22/0106 Dt: 19-Jun-21			
30/12/21	New Ref. 21-22/12/SR00300 -	JOURNAL	F/SHM/12/1272	3890.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0319/12/21-22 Under Reference Bill No. Btc/21-22/369 Dated 22-Dec-21			
30/12/21	New Ref. 21-22/12/SR00360 -	JOURNAL	F/SHM/12/1373	24543.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0357/12/21-22 Under Reference Bill No. Btc/21-22/374 Dated 27-Dec-21			
31/12/21	On Account CN/21-22/0187 -	PURCHASE	H/SGM/12/1965	12106.80
	Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0187 Dated 31-Dec-21			
31/12/21	On Account CN/21-22/0188 -	PURCHASE	H/SGM/12/1966	33700.80
	Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0188 Dated 31-Dec-21			
31/12/21	On Account CN/21-22/0189 -	PURCHASE	H/SGM/12/1967	10089.00
	Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0189 Dated 31-Dec-21			
31/12/21	On Account CN/21-22/0254 -	PURCHASE	H/SHM/12/1744	5947.20
	Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0254 Dated 31-Dec-21			
04/01/22	New Ref. 21-22/01/SR00016 -	JOURNAL	F/SHM/01/99	44559.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0033/01/21-22 Under Reference Bill No. Btc/21-22/377 Dated 01-Jan-22			
04/01/22	New Ref. 21-22/01/SR00017 -	JOURNAL	F/SHM/01/101	80513.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0034/01/21-22 Under Reference Bill No. Btc/21-22/376 Dated 01-Jan-22			

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Party Name : BALAJI TRADING COMPANY

04/01/22	New Ref.	21-22/01/SR00018 -	JOURNAL	F/SHM/01/103		11199.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0035/01/21-22 Under Reference Bill No. Btc/21-22/378 Dated 01-Jan-22					
06/01/22	New Ref.	21-22/01/SR00037 -	JOURNAL	F/SKT/01/206		78934.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0042/01/21-22 Under Reference Bill No. Btc/21-22/384 Dated 05-Jan-22					
07/01/22	Against Ref.	20-21/02/SR00111 -	BANK PAYMENT	H/SKT/01/2578	33040.00	
	Against Ref.	20-21/02/SR00157 -	BANK PAYMENT	H/SKT/01/2578	90478.00	
	Being Amount Paid To Balaji Trading Company Vide Sr No. 113 Dt: 20-Feb-21, 156 Dt: 28-Feb-21 Under Bill No. Btc/20-21/0439 Dt: 13-Feb-21, Btc/20-21/0448 Dt: 19-Feb-21					
09/01/22	On Account	CN/21-22/0261 -	PURCHASE	H/SHM/01/598	5841.00	
	Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0261 Dated 09-Jan-22					
10/01/22	On Account	CN/21-22/0294 -	PURCHASE	H/SHM/01/3917	5244.00	
	Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0294 Dated 10-Jan-22					
11/01/22	Against Ref.	21-22/04/SR00150 -	BANK PAYMENT	H/SKT/01/2785	74695.00	
	Against Ref.	21-22/04/SR00142 -	BANK PAYMENT	H/SKT/01/2785	116006.00	
	Being Amount Paid To Balaji Trading Company Vide Sr No. 136 Dt: 30-Apr-21, 178 Dt: 30-Apr-21 Under Bill No. Btc/21-22/0040 Dt: 23-Apr-21, Btc/21-22/0039 Dt: 23-Apr-21					
11/01/22	New Ref.	21-22/01/SR00015 -	JOURNAL	F/SHM/01/210		94330.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0059/01/21-22 Under Reference Bill No. Btc/21-22/375 Dated 01-Jan-22					
13/01/22	New Ref.	21-22/01/SR00105 -	JOURNAL	F/SHM/01/345		2311.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0103/01/21-22 Under Reference Bill No. Btc/21-22/380 Dated 04-Jan-22					
13/01/22	New Ref.	21-22/01/SR00156 -	JOURNAL	F/SHM/01/573		20456.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0179/01/21-22 Under Reference Bill No. Btc/21-22/387 Dated 06-Jan-22					
15/01/22	New Ref.	21-22/01/SR00122 -	JOURNAL	F/SKT/01/361		29759.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0095/01/21-22 Under Reference Bill No. Btc/21-22/400 Dated 14-Jan-22					
15/01/22	New Ref.	21-22/01/SR00099 -	JOURNAL	F/SKT/01/435		90887.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0126/01/21-22 Under Reference Bill No. Btc/21-22/399 Dated 14-Jan-22					
18/01/22	New Ref.	21-22/01/SR00198 -	JOURNAL	F/SHM/01/659		81044.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0201/01/21-22 Under Reference Bill No. Btc/21-22/394 Dated 12-Jan-22					
18/01/22	New Ref.	21-22/01/SR00199 -	JOURNAL	F/SHM/01/661		75739.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0202/01/21-22 Under Reference Bill No. Btc/21-22/395 Dated 12-Jan-22					
18/01/22	New Ref.	21-22/01/SR00200 -	JOURNAL	F/SHM/01/664		7662.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0203/01/21-22 Under Reference Bill No. Btc/21-22/393 Dated 11-Jan-22					
18/01/22	New Ref.	21-22/01/SR00245 -	JOURNAL	F/SHM/01/691		97206.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0215/01/21-22 Under Reference Bill No. Btc/21-22/402 Dated 14-Jan-22					

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20/01/22	New Ref.	21-22/01/SR00100 -	JOURNAL	F/SHM/01/715		24336.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0218/01/21-22 Under Reference Bill No. Btc/21-22/381 Dated 04-Jan-22				
20/01/22	New Ref.	21-22/01/SR00246 -	JOURNAL	F/SHM/01/753		15431.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0235/01/21-22 Under Reference Bill No. Btc/21-22/403 Dated 14-Jan-22				
20/01/22	New Ref.	21-22/01/SR00155 -	JOURNAL	F/SHM/01/793		45083.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0249/01/21-22 Under Reference Bill No. Btc/21-22/385 Dated 06-Jan-22				
20/01/22	New Ref.	21-22/01/SR00244 -	JOURNAL	F/SHM/01/797		84036.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0251/01/21-22 Under Reference Bill No. Btc/21-22/401 Dated 14-Jan-22				
23/01/22	New Ref.	21-22/01/SR00188 -	JOURNAL	F/SKT/01/781		24637.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0221/01/21-22 Under Reference Bill No. Btc/408/21-22 Dated 21-Jan-22				
27/01/22	Against Ref.	21-22/05/SR00149 -	BANK PAYMENT	H/SKT/01/3824	71390.00	
	Against Ref.	21-22/06/SR00090 -	BANK PAYMENT	H/SKT/01/3824	53808.00	
	Against Ref.	21-22/06/SR00008 -	BANK PAYMENT	H/SKT/01/3824	5841.00	
		Being Amount Paid To Balaji Trading Company Vide Sr No. 148 Dt: 31-May-21, 84 Dt: 22-Jun-21, 57 Dt: 18-Jun-21 Under Bill No. Btc/21-22/0086 Dt: 29-May-21, Btc/21-22/0100 Dt: 15-Jun-21, Btc/21-22/0088 Dt: 01-Jun-21				
27/01/22	New Ref.	21-22/01/SR00334 -	JOURNAL	F/SHM/01/1111		7780.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0326/01/21-22 Under Reference Bill No. Btc/21-22/409 Dated 21-Jan-22				
04/02/22	Against Ref.	21-22/05/SR00148 -	BANK PAYMENT	H/SKT/02/248	77290.00	
	Against Ref.	21-22/04/SR00104 -	BANK PAYMENT	H/SKT/02/248	71679.00	
		Being Amount Paid To Balaji Trading Company Vide Sr No. 147 Dt: 31-May-21, 104 Dt: 28-Apr-21 Under Bill No. Btc/21-22/0085 Dt: 29-May-21, Btc/21-22/0028 Dt: 20-Apr-21				
05/02/22	New Ref.	21-22/02/SR00044 -	JOURNAL	F/SKT/02/178		34387.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0053/02/21-22 Under Reference Bill No. Btc/21-22/422 Dated 04-Feb-22				
07/02/22	New Ref.	21-22/02/SR00030 -	JOURNAL	F/SHM/02/87		74560.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0027/02/21-22 Under Reference Bill No. Btc/21-22/414 Dated 01-Feb-22				
07/02/22	New Ref.	21-22/02/SR00031 -	JOURNAL	F/SHM/02/89		75739.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0028/02/21-22 Under Reference Bill No. Btc/21-22/415 Dated 01-Feb-22				
08/02/22	On Account	CN/21-22/0313 -	PURCHASE	H/SHM/02/1416	37560.00	
		Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0313 Dated 08-Feb-22				
09/02/22	Against Ref.	21-22/08/SR00169 -	JOURNAL	H/SGM/02/52	7073.00	
	Against Ref.	21-22/08/SR00160 -	JOURNAL	H/SGM/02/52	99021.00	
		Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 213 Dt: 31-Aug-21, 123 Dt: 26-Aug-21 Under Bill No. Btc/21-22/0197 Dt: 17-Aug-21, Btc/21-22/0200 Dt: 21-Aug-21				
10/02/22	Against Ref.	21-22/08/SR00143 -	JOURNAL	H/SGM/02/80	2517.00	
		Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 218 Dt: 31-Aug-21 Under Bill No. Btc/21-22/0198 Dt: 18-Aug-21				
10/02/22	New Ref.	21-22/02/SR00059 -	JOURNAL	F/SKT/02/236		1213.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0064/02/21-				

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Party Name : BALAJI TRADING COMPANY

22 Under Reference Bill No. Btc/21-22/429 Dated 09-Feb-22

12/02/22	New Ref.	21-22/02/SR00097 -	JOURNAL	F/SKT/02/383	75444.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0106/02/21-22 Under Reference Bill No. Btc/21-22/431 Dated 11-Feb-22				
14/02/22	New Ref.	21-22/02/SR00105 -	JOURNAL	F/SHM/02/358	16904.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0097/02/21-22 Under Reference Bill No. Btc/21-22/424 Dated 07-Feb-22				
15/02/22	On Account	CN/21-22/0307 -	PURCHASE	H/SHM/02/654	8496.00
	Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0307 Dated 15-Feb-22				
15/02/22	On Account	CN/21-22/0330 -	PURCHASE	F/SHM/02/1369	1770.00
	On Account	CN/21-22/0330 -	PURCHASE	H/SHM/02/1369	49560.00
	Being The Entry Taken To A/C And Credit Note Received From Balaji Trading Company Vide No Cn/21-22/0330 Dated 15-Feb-22				
17/02/22	Against Ref.	21-22/07/SR00094 -	JOURNAL	H/SHM/02/785	89119.00
	Against Ref.	21-22/07/SR00122 -	JOURNAL	H/SHM/02/785	12481.00
	Against Ref.	21-22/07/SR00015 -	JOURNAL	H/SHM/02/785	67394.80
	Against Ref.	21-22/07/SR00093 -	JOURNAL	H/SHM/02/785	124979.00
	Against Ref.	21-22/07/SR00222 -	JOURNAL	H/SHM/02/785	6366.00
	Against Ref.	21-22/07/SR00124 -	JOURNAL	H/SHM/02/785	2546.00
	Being Amount Paid To Balaji Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 143 Dt: 25-Jul-21, 14 Dt: 06-Jul-21, 141 Dt: 25-Jul-21, 140 Dt: 25-Jul-21, 200 Dt: 27-Jul-21, 144 Dt: 25-Jul-21 Under Bill No. Btc/21-22/0139 Dt: 10-Jul-21, Btc/21-22/0125 Dt: 01-Jul-21, Btc/21-22/0133 Dt: 07-Jul-21, Btc/21-22/0132 Dt: 06-Jul-21, Btc/21-22/0149 Dt: 20-Jul-21, Btc/21-22/0140 Dt: 10-Jul-21				
21/02/22	New Ref.	21-22/02/SR00190 -	JOURNAL	F/SHM/02/711	32424.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0204/02/21-22 Under Reference Bill No. Btc/21-22/432 Dated 14-Feb-22				
23/02/22	New Ref.	21-22/02/SR00271 -	JOURNAL	F/SHM/02/831	12378.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0250/02/21-22 Under Reference Bill No. Btc/21-22/437 Dated 21-Feb-22				
25/02/22	New Ref.	21-22/02/SR00187 -	JOURNAL	F/SKT/02/612	17388.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0197/02/21-22 Under Reference Bill No. Btc/21-22/439 Dated 25-Feb-22				
26/02/22	New Ref.	21-22/02/SR00299 -	JOURNAL	F/SHM/02/936	23046.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0279/02/21-22 Under Reference Bill No. Btc/21-22/438 Dated 23-Feb-22				
05/03/22	New Ref.	21-22/03/SR00018 -	JOURNAL	F/SKT/03/181	36503.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0030/03/21-22 Under Reference Bill No. Btc/21-22/444 Dated 04-Mar-22				
23/03/22	New Ref.	21-22/03/SR00043 -	JOURNAL	F/SHM/03/331	6366.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0056/03/21-22 Under Reference Bill No. Btc/21-22/441 Dated 02-Mar-22				
27/03/22	New Ref.	21-22/03/SR00109 -	JOURNAL	F/SHM/03/797	162559.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0215/03/21-22 Under Reference Bill No. Btc/21-22/448 Dated 09-Mar-22				
27/03/22	New Ref.	21-22/03/SR00154 -	JOURNAL	F/SHM/03/805	61440.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0217/03/21-				

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Party Name : BALAJI TRADING COMPANY

22 Under Reference Bill No. Btc/21-22/450 Dated 12-Mar-22

27/03/22	New Ref.	21-22/03/SR00155 -	JOURNAL	F/SHM/03/809	6366.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0218/03/21-22 Under Reference Bill No. Btc/21-22/452 Dated 12-Mar-22					
27/03/22	New Ref.	21-22/03/SR00264 -	JOURNAL	F/SHM/03/891	28457.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0250/03/21-22 Under Reference Bill No. Btc/21-22/462 Dated 23-Mar-22					
27/03/22	New Ref.	21-22/03/SR00265 -	JOURNAL	F/SHM/03/893	75468.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0251/03/21-22 Under Reference Bill No. Btc/21-22/461 Dated 23-Mar-22					
29/03/22	New Ref.	21-22/03/SR00300 -	JOURNAL	F/SHM/03/1021	9148.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0281/03/21-22 Under Reference Bill No. Btc/21-22/463 Dated 25-Mar-22					
31/03/22	On Account	-	BANK RECEIPT	H/SKT/03/2349	50014.00
Being Amount Paid To Balaji Trading Company Vide Sr No. 145 Dt: 31-Aug-20 Under Bill No. Btc/20-21/0115 Dt: 25-Aug-20 On 16.03.2021 Not Clear From Bank And Was Lying In Brs, Now Reversed					

Total: 14156816.80 14887253.00**Closing Balance****8913552.68**

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Party Name : BALAJI UDYOG

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
22/11/21	Against Ref. SHM/21-22/0476 -	JOURNAL	H/SHM/11/1173		86449.00
	Against Ref. SHM/21-22/0477 -	JOURNAL	H/SHM/11/1173		145344.00
	Being The Amount Received From , Balaji Udyog Through Bank Under Ref.Bill No Shm/21-22/0476 Dt: 23-Nov-21, Shm/21-22/0477 Dt: 23-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
23/11/21	New Ref. SHM/21-22/0476 -	SALES	H/SHM/11/881	86449.00	
	Being The Entry Taken To Account Sales-Non Govt. To Balaji Udyog Vide Bill No. Shm/21-22/0476 Dated 23-Nov-21				
23/11/21	New Ref. SHM/21-22/0477 -	SALES	H/SHM/11/882	145344.00	
	Being The Entry Taken To Account Sales-Non Govt. To Balaji Udyog Vide Bill No. Shm/21-22/0477 Dated 23-Nov-21				
Total:				231793.00	231793.00
Closing Balance				0.00	

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Party Name : BALAKA GHOSH (891)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			8000.00	
30/04/21	On Account - Salary Paid To Staff , Manager Clerk , Watch & Ward , Peon & Others For The Month Of April 2021	CASH PAYMENT	F/SGM/04/839		1000.00
30/06/21	On Account - Payment Of Staff Salary For The Month Of June 2021	CASH PAYMENT	F/SGM/06/880		1000.00
31/07/21	On Account - Salary Payment To Staff , Darwan , Others For The Month Of July 2021	CASH PAYMENT	F/SGM/07/681		1000.00
31/08/21	On Account - Payment Of Salary To Staff Manager For The Month Of Aug.2021	CASH PAYMENT	F/SGM/08/986		1000.00
31/10/21	On Account - Payment Of Salary For The Month Of Oct.2021	CASH PAYMENT	F/SGM/10/846		1000.00
30/11/21	On Account - Staff Salary Payment For The Month Of Nov.2021	CASH PAYMENT	F/SGM/11/878		1000.00
31/12/21	On Account - On Account - Payment Of Salary To Staff For The Month Of Dec.2021	CASH PAYMENT CASH PAYMENT	F/SGM/12/1212 F/SGM/12/1212		500.00 500.00
25/01/22	On Account - Balak Ghosh Thr.Pradeep Kumar Shukla As An Advance Against Salary To Be Deducted In 2 Instalments	CASH PAYMENT	F/SGM/01/202	10000.00	
31/01/22	On Account - Payment Of Staff Salary For The Month Of Jan.2022	CASH PAYMENT	F/SGM/01/401		2000.00
28/02/22	On Account - Payment Of Staff Salary For The Month Of Feb.2022	CASH PAYMENT	F/SGM/02/138		2000.00
Total:				10000.00	11000.00
Closing Balance				7000.00	

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Party Name : BALMER LAWRIE & CO.LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				2163235.29
07/04/21	Against Ref. 20-21/03/SR00158 -	JOURNAL	H/SGM/04/74	281522.98	
	Against Ref. 20-21/03/SR00106 -	JOURNAL	H/SGM/04/74	210007.00	
	Being Amount Paid To Balmer Lawrie & Co.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 86 Dt: 21-Mar-21, 111 Dt: 21-Mar-21 Under Bill No. Wb202011903604 Dt: 17-Mar-21, Wb202011903656 Dt: 20-Mar-21				
19/04/21	Against Ref. 20-21/02/SR00013 -	BANK PAYMENT	H/SKT/04/755	281347.00	
	Being Amount Paid To Balmer Lawrie & Co.Ltd. Vide Sr No. 26 Dt: 06-Feb-21 Under Bill No. Wb202011903144 Dt: 04-Feb-21				
22/04/21	Against Ref. 20-21/03/SR00227 -	JOURNAL	H/SHM/04/746	90523.00	
	Against Ref. 20-21/03/SR00226 -	JOURNAL	H/SHM/04/746	29560.00	
	Against Ref. 20-21/03/SR00386 -	JOURNAL	H/SHM/04/746	281522.98	
	Being Amount Paid To Balmer Lawrie & Co.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 222 Dt: 18-Mar-21, 223 Dt: 18-Mar-21, 385 Dt: 31-Mar-21 Under Bill No. Wb202011903603 Dt: 17-Mar-21, Wb202011903601 Dt: 17-Mar-21, Wb202011903852 Dt: 31-Mar-21				
27/04/21	New Ref. 21-22/04/SR00174 -	JOURNAL	F/SGM/04/399		282272.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balmer Lawrie & Co.Ltd. Vide Sr No. Sr/0091/04/21-22 Under Reference Bill No. Wb212011900355 Dated 24-Apr-21				
28/04/21	New Ref. 21-22/04/SR00116 -	JOURNAL	F/SGM/04/451		281312.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balmer Lawrie & Co.Ltd. Vide Sr No. Sr/0100/04/21-22 Under Reference Bill No. Wb212011900215 Dated 19-Apr-21				
03/05/21	Against Ref. 20-21/03/SR00387 -	JOURNAL	H/SHM/05/15	384732.33	
	Being Amount Paid To Balmer Lawrie & Co.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 386 Dt: 31-Mar-21 Under Bill No. Wb202011903860 Dt: 31-Mar-21				
04/05/21	Against Ref. 21-22/04/SR00116 -	JOURNAL	H/SGM/05/64	281312.00	
	Against Ref. 21-22/04/SR00174 -	JOURNAL	H/SGM/05/64	120000.00	
	Being Amount Paid To Balmer Lawrie & Co.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 100 Dt: 28-Apr-21, 91 Dt: 27-Apr-21 Under Bill No. Wb212011900215 Dt: 19-Apr-21, Wb212011900355 Dt: 24-Apr-21				
10/05/21	New Ref. 21-22/05/SR00010 -	JOURNAL	F/SKT/05/69		359888.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balmer Lawrie & Co.Ltd. Vide Sr No. Sr/0012/05/21-22 Under Reference Bill No. Wb212011900485 Dated 04-May-21				
10/05/21	New Ref. 21-22/05/SR00014 -	JOURNAL	F/SHM/05/238		154255.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balmer Lawrie & Co.Ltd. Vide Sr No. Sr/0017/05/21-22 Under Reference Bill No. Wb212011900492 Dated 05-May-21				
10/05/21	New Ref. 21-22/05/SR00015 -	JOURNAL	F/SHM/05/240		85615.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balmer Lawrie & Co.Ltd. Vide Sr No. Sr/0018/05/21-22 Under Reference Bill No. Wb212011900493 Dated 05-May-21				
10/05/21	New Ref. 21-22/05/SR00039 -	JOURNAL	F/SHM/05/282		302552.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balmer Lawrie & Co.Ltd. Vide Sr No. Sr/0038/05/21-22 Under Reference Bill No. Wb212011900525 Dated 08-May-21				
11/05/21	Against Ref. 20-21/03/SR00222 -	BANK PAYMENT	H/SKT/05/409	150000.00	
	Against Ref. 20-21/03/SR00033 -	BANK PAYMENT	H/SKT/05/409	255463.00	
	Being Amount Paid To Balmer Lawrie & Co.Ltd. Vide Sr No. 31 Dt: 09-Mar- 21, 183 Dt: 31-Mar-21 Under Bill No. Wb202011903502 Dt: 06-Mar-21, Wb202011903842 Dt: 31-Mar-21				
19/05/21	Against Ref. 21-22/04/SR00174 -	JOURNAL	H/SGM/05/285	162272.00	
	Being Amount Paid To Balmer Lawrie & Co.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 91 Dt: 27-Apr-21 Under Bill No. Wb212011900355 Dt: 24-Apr-21				
19/05/21	Against Ref. 20-21/03/SR00222 -	BANK PAYMENT	H/SKT/05/858	232568.00	
	Being Amount Paid To Balmer Lawrie & Co.Ltd. Vide Sr No. 183 Dt: 31-Mar- 21 Under Bill No. Wb202011903842 Dt: 31-Mar-21				

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25/05/21	Against Ref. 21-22/05/SR00015 -	JOURNAL	H/SHM/05/621	85615.00
	Against Ref. 21-22/05/SR00039 -	JOURNAL	H/SHM/05/621	302552.00
	Being Amount Paid To Balmer Lawrie & Co.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 38 Dt: 10-May-21, 18 Dt: 10-May-21 Under Bill No. Wb212011900525 Dt: 08-May-21, Wb212011900493 Dt: 05-May-21			
27/05/21	New Ref. 21-22/05/SR00065 -	JOURNAL	F/SGM/05/349	302552.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balmer Lawrie & Co.Ltd. Vide Sr No. Sr/0053/05/21-22 Under Reference Bill No. Wb212011900592 Dated 15-May-21			
28/05/21	New Ref. 21-22/05/SR00090 -	JOURNAL	F/SGM/05/400	354103.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balmer Lawrie & Co.Ltd. Vide Sr No. Sr/0071/05/21-22 Under Reference Bill No. Wb212011900666 Dated 27-May-21			
31/05/21	Against Ref. 21-22/05/SR00010 -	BANK PAYMENT	H/SKT/05/1220	359888.00
	Being Amount Paid To Balmer Lawrie & Co.Ltd. Vide Sr No. 12 Dt: 10-May-21 Under Bill No. Wb212011900485 Dt: 04-May-21			
31/05/21	New Ref. 21-22/05/SR00164 -	JOURNAL	F/SHM/05/907	412764.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balmer Lawrie & Co.Ltd. Vide Sr No. Sr/0160/05/21-22 Under Reference Bill No. Wb212011900758 Dated 31-May-21			
02/06/21	Against Ref. 21-22/05/SR00090 -	JOURNAL	H/SGM/06/7	221122.00
	Against Ref. 21-22/05/SR00065 -	JOURNAL	H/SGM/06/7	302552.00
	Being Amount Paid To Balmer Lawrie & Co.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 53 Dt: 27-May-21, 71 Dt: 28-May-21 Under Bill No. Wb212011900592 Dt: 15-May-21, Wb212011900666 Dt: 27-May-21			
03/06/21	Advance 21-22/ADV/0000041 -	BANK PAYMENT	H/SKT/06/117	341168.00
	Being Amount Paid To Balmer Lawrie & Co.Ltd. Vide Advance Slip No. 21- 22/Adv/0000041 Dated: 03-Jun-21			
04/06/21	New Ref. 21-22/06/SR00011 -	JOURNAL	F/SKT/06/11	250101.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balmer Lawrie & Co.Ltd. Vide Sr No. Sr/0005/06/21-22 Under Reference Bill No. Wb212011900800 Dated 03-Jun-21			
09/06/21	New Ref. 21-22/06/SR00028 -	JOURNAL	F/SKT/06/71	91067.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balmer Lawrie & Co.Ltd. Vide Sr No. Sr/0017/06/21-22 Under Reference Bill No. Wb212011900822 Dated 07-Jun-21			
10/06/21	New Ref. 21-22/06/SR00047 -	JOURNAL	F/SHM/06/192	317698.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balmer Lawrie & Co.Ltd. Vide Sr No. Sr/0042/06/21-22 Under Reference Bill No. Wb212011900821 Dated 07-Jun-21			
17/06/21	New Ref. 21-22/06/SR00125 -	JOURNAL	F/SHM/06/541	323320.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balmer Lawrie & Co.Ltd. Vide Sr No. Sr/0117/06/21-22 Under Reference Bill No. Wb212011900859 Dated 12-Jun-21			
19/06/21	New Ref. 21-22/06/SR00117 -	JOURNAL	F/SGM/06/258	321917.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balmer Lawrie & Co.Ltd. Vide Sr No. Sr/0048/06/21-22 Under Reference Bill No. Wb212011900908 Dated 18-Jun-21			
02/07/21	Against Ref. 21-22/06/SR00011 -	BANK PAYMENT	H/SKT/07/73	47186.00
	Being Amount Paid To Balmer Lawrie & Co.Ltd. Vide Sr No. 5 Dt: 04-Jun-21 Under Bill No. Wb212011900800 Dt: 03-Jun-21			
09/07/21	Against Ref. 21-22/05/SR00164 -	JOURNAL	H/SHM/07/43	412764.00
	Against Ref. 21-22/05/SR00014 -	JOURNAL	H/SHM/07/43	154255.00
	Being Amount Paid To Balmer Lawrie & Co.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 160 Dt: 31-May-21, 17 Dt: 10-May-21 Under Bill No. Wb212011900758 Dt: 31-May-21, Wb212011900492 Dt: 05-May-21			
15/07/21	Against Ref. 21-22/05/SR00090 -	JOURNAL	H/SGM/07/60	132981.00
	Against Ref. 21-22/06/SR00117 -	JOURNAL	H/SGM/07/60	321917.00
	Being Amount Paid To Balmer Lawrie & Co.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 71 Dt: 28-May-21, 48 Dt: 19-Jun-21 Under Bill No. Wb212011900666 Dt: 27-May-21, Wb212011900908 Dt: 18-Jun-21			

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15/07/21	Against Ref. 21-22/06/SR00011 -	BANK PAYMENT H/SKT/07/328	202915.00
	Being Amount Paid To Balmer Lawrie & Co.Ltd. Vide Sr No. 5 Dt: 04-Jun-21 Under Bill No. Wb212011900800 Dt: 03-Jun-21		
15/07/21	New Ref. 21-22/07/SR00064 -	JOURNAL F/SGM/07/166	173119.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balmer Lawrie & Co.Ltd. Vide Sr No. Sr/0052/07/21-22 Under Reference Bill No. Wb212011901210 Dated 13-Jul-21		
16/07/21	New Ref. 21-22/07/SR00090 -	JOURNAL F/SKT/07/171	251864.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balmer Lawrie & Co.Ltd. Vide Sr No. Sr/0053/07/21-22 Under Reference Bill No. Wb212011901250 Dated 16-Jul-21		
17/07/21	New Ref. 21-22/07/SR00144 -	JOURNAL F/SHM/07/481	415124.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balmer Lawrie & Co.Ltd. Vide Sr No. Sr/0109/07/21-22 Under Reference Bill No. Wb212011901224 Dated 14-Jul-21		
20/07/21	New Ref. 21-22/07/SR00085 -	JOURNAL F/SGM/07/255	313880.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balmer Lawrie & Co.Ltd. Vide Sr No. Sr/0080/07/21-22 Under Reference Bill No. Wb212011901261 Dated 17-Jul-21		
23/07/21	Against Ref. 21-22/06/SR00125 -	JOURNAL H/SHM/07/361	323320.00
	Being Amount Paid To Balmer Lawrie & Co.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 117 Dt: 17-Jun-21 Under Bill No. Wb212011900859 Dt: 12-Jun-21		
12/08/21	Against Ref. 21-22/07/SR00064 -	JOURNAL H/SGM/08/136	173119.00
	Against Ref. 21-22/07/SR00085 -	JOURNAL H/SGM/08/136	313880.00
	Being Amount Paid To Balmer Lawrie & Co.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 80 Dt: 20-Jul-21, 52 Dt: 15-Jul-21 Under Bill No. Wb212011901261 Dt: 17-Jul-21, Wb212011901210 Dt: 13-Jul-21		
31/08/21	New Ref. 21-22/08/SR00116 -	JOURNAL F/SHM/08/1276	148038.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balmer Lawrie & Co.Ltd. Vide Sr No. Sr/0322/08/21-22 Under Reference Bill No. Wb212011901506 Dated 10-Aug-21		
16/09/21	Against Ref. 21-22/06/SR00047 -	JOURNAL H/SHM/09/35	317698.00
	Against Ref. 21-22/07/SR00144 -	JOURNAL H/SHM/09/35	169301.00
	Being Amount Paid To Balmer Lawrie & Co.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 42 Dt: 10-Jun-21, 109 Dt: 17-Jul-21 Under Bill No. Wb212011900821 Dt: 07-Jun-21, Wb212011901224 Dt: 14-Jul-21		
27/09/21	Against Ref. 21-22/07/SR00144 -	JOURNAL H/SHM/09/1150	245823.00
	Being Amount Paid To Balmer Lawrie & Co.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 109 Dt: 17-Jul-21 Under Bill No. Wb212011901224 Dt: 14-Jul-21		
30/09/21	Against Ref. 21-22/07/SR00090 -	JOURNAL H/SKT/09/2665	251864.00
	Against Ref. 21-22/ADV/0000041 -	JOURNAL H/SKT/09/2665	341168.00
	Against Ref. 21-22/06/SR00028 -	JOURNAL H/SKT/09/2665	89304.00
	Being The Advance Amount Adjusted From Balmer Lawrie & Co.Ltd. Vide Sr No. 0053/07 Dt: 16-Jul-21, 0017/06 Dt: 09-Jun-21 Under Ref.Bill No. Wb212011901250 Dt: 16-Jul-21, Wb212011900822 Dt: 07-Jun-21		
02/12/21	Against Ref. 21-22/08/SR00116 -	JOURNAL H/SHM/12/40	148038.00
	Being Amount Paid To Balmer Lawrie & Co.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 322 Dt: 31-Aug-21 Under Bill No. Wb212011901506 Dt: 10-Aug-21		
09/12/21	Advance 21-22/ADV/0000201 -	BANK PAYMENT H/SKT/12/596	338561.00
	Being Amount Paid To Balmer Lawrie & Co.Ltd. Vide Advance Slip No. 21-22/Adv/0000201 Dated: 09-Dec-21		
15/12/21	New Ref. 21-22/12/SR00115 -	JOURNAL F/SKT/12/389	338560.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balmer Lawrie & Co.Ltd. Vide Sr No. Sr/0121/12/21-22 Under Reference Bill No. Wb212011902893 Dated 15-Dec-21		
20/01/22	Advance 21-22/ADV/0000126 -	JOURNAL H/SHM/01/3318	246479.00
	Being Amount Paid To Balmer Lawrie & Co.Ltd. By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000126 Dated: 20-Jan-22		
31/01/22	New Ref. 21-22/01/SR00357 -	JOURNAL F/SHM/01/1401	246478.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry		

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Party Name : BALMER LAWRIE & CO.LTD.

Creditors - Stores From Balmer Lawrie & Co.Ltd. Vide Sr No.				
Sr/0412/01/21-22 Under Reference Bill No. Wb212011903330 Dated 25-Jan-22				
01/02/22	Against Ref. 21-22/01/SR00357 -	JOURNAL	H/SHM/02/7	246478.00
	Against Ref. 21-22/ADV/0000126 -	JOURNAL	H/SHM/02/7	246478.00
Being The Advance Amount Adjusted From Balmer Lawrie & Co.Ltd. Vide Sr No. 0412/01 Dt: 31-Jan-22 Under Ref.Bill No. Wb212011903330 Dt: 25-Jan-22				
04/02/22	Against Ref. 21-22/ADV/0000201 -	JOURNAL	H/SKT/02/258	338560.00
	Against Ref. 21-22/12/SR00115 -	JOURNAL	H/SKT/02/258	338560.00
Being The Advance Amount Adjusted From Balmer Lawrie & Co.Ltd. Vide Sr No. 0121/12 Dt: 15-Dec-21 Under Ref.Bill No. Wb212011902893 Dt: 15-Dec-21				
28/03/22	Advance 21-22/ADV/0000153 -	JOURNAL	H/SHM/03/1784	503468.00
Being Amount Paid To Balmer Lawrie & Co.Ltd. By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000153 Dated: 28-Mar-22				
31/03/22	Against Ref. 21-22/ADV/0000153 -	JOURNAL	H/SHM/03/2004	346935.00
	Against Ref. 21-22/ADV/0000126 -	JOURNAL	H/SHM/03/2002	1.00
	Against Ref. 21-22/03/SR00319 -	JOURNAL	H/SHM/03/2004	346935.00
	Against Ref. 21-22/03/SR00319 -	JOURNAL	H/SHM/03/2002	1.00
Being The Advance Amount Adjusted From Balmer Lawrie & Co.Ltd. Vide Sr No. 0319/03 Dt: 31-Mar-22 Under Ref.Bill No. Wb212011904042 Dt: 30-Mar-22				
31/03/22	Against Ref. 21-22/ADV/0000153 -	JOURNAL	H/SHM/03/2038	156533.00
	Against Ref. 21-22/03/SR00327 -	JOURNAL	H/SHM/03/2038	156533.00
Being The Advance Amount Adjusted From Balmer Lawrie & Co.Ltd. Vide Sr No. 0327/03 Dt: 31-Mar-22 Under Ref.Bill No. Wb212011904062 Dt: 31-Mar-22				
31/03/22	New Ref. 21-22/03/SR00319 -	JOURNAL	F/SHM/03/1165	346936.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balmer Lawrie & Co.Ltd. Vide Sr No. Sr/0319/03/21-22 Under Reference Bill No. Wb212011904042 Dated 30-Mar-22				
31/03/22	New Ref. 21-22/03/SR00327 -	JOURNAL	F/SHM/03/1190	391368.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balmer Lawrie & Co.Ltd. Vide Sr No. Sr/0327/03/21-22 Under Reference Bill No. Wb212011904062 Dated 31-Mar-22				
31/03/22	On Account -	JOURNAL	H/SKT/03/2740	2.00
Being Ther Amt W/Off				
			Total:	9855107.29
Closing Balance				7894460.00
				202588.00

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Party Name : BANAMALI MONDAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				25898415.00
03/04/21	New Ref. 21-2200009 - Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 9 Under Reference Bill No. 3 Dated 03-Apr-21	JOURNAL	F/SGM/04/1006		853155.00
05/04/21	Against Ref. 20-2100437 - Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 437 Dt 18/01 Under Bill No. 241 Dt 18/01	JOURNAL	H/SGM/04/36	834400.00	
06/04/21	Against Ref. 20-2100442 - Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 442 Dt 19/01 Under Bill No. 242 Dt 19/01	JOURNAL	H/SGM/04/44	817995.00	
06/04/21	Against Ref. 20-2100961 - Being Amount Paid To Banamali Mondal Vide Mr No. 961 Dt 19/01 Under Bill No. 243 Dt 19/01	BANK PAYMENT	H/SKT/04/150	803215.00	
06/04/21	New Ref. 21-2200025 - Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 25 Under Reference Bill No. 5 Dated 06-Apr-21	JOURNAL	F/SKT/04/923		911068.00
10/04/21	New Ref. 21-2200038 - Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 38 Under Reference Bill No. 8 Dated 10-Apr-21	JOURNAL	F/SKT/04/924		966860.00
12/04/21	Against Ref. 20-2100469 - Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 469 Dt 24/01 Under Bill No. 249 Dt 24/01	JOURNAL	H/SGM/04/159	817650.00	
13/04/21	Against Ref. 20-2100478 - Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 478 Dt 27/01 Under Bill No. 251 Dt 27/01	JOURNAL	H/SGM/04/178	819375.00	
14/04/21	Against Ref. 20-2100979 - Being Amount Paid To Banamali Mondal Vide Mr No. 979 Dt 28/01 Under Bill No. 152 Dt 28/01	BANK PAYMENT	H/SKT/04/637	732183.00	
14/04/21	New Ref. 21-2200064 - Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 64 Under Reference Bill No. 11. Dated 14-Apr-21	JOURNAL	F/SKT/04/925		949687.00
17/04/21	Against Ref. 20-2100986 - Being Amount Paid To Banamali Mondal Vide Mr No. 986 Dt 01/02 Under Bill No. 254 Dt 01/02	BANK PAYMENT	H/SKT/04/885	772573.00	
17/04/21	New Ref. 21-2200052 - Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 52 Under Reference Bill No. 12 Dated 17-Apr-21	JOURNAL	F/SGM/04/1017		673619.00
19/04/21	New Ref. 21-2200102 - Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 102 Under Reference Bill No. 17 Dated 19-Apr-21	JOURNAL	F/SKT/04/926		958267.00
20/04/21	Against Ref. 20-2100542 - Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 542 Dt 06/02 Under Bill No. 256 Dt 06/02	JOURNAL	H/SGM/04/357	743164.00	
20/04/21	Against Ref. 20-2100999 - Being Amount Paid To Banamali Mondal Vide Mr No. 999 Dt 05/02 Under Bill No. 255 Dt 05/02	BANK PAYMENT	H/SKT/04/1004	794092.00	
20/04/21	New Ref. 21-2200062 - Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 62 Under Reference Bill No. 18 Dated 20-Apr-21	JOURNAL	F/SGM/04/1018		878442.00
21/04/21	Against Ref. 20-2101011 - Being Amount Paid To Banamali Mondal Vide Mr No. 1011 Dt 08/02 Under Bill No. 258 Dt 08/02	BANK PAYMENT	H/SKT/04/1113	844545.00	
22/04/21	Against Ref. 20-2100570 - Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 570 Dt 10/02 Under Bill No. 259 Dt 10/02	JOURNAL	H/SGM/04/407	843180.00	
23/04/21	New Ref. 21-2200137 - Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 137 Under Reference Bill No. 19 Dated 23-Apr-21	JOURNAL	F/SKT/04/929		1004954.00

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25/04/21	New Ref.	21-2200082 -	JOURNAL	F/SGM/04/1019	943389.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 82 Under Reference Bill No. 20 Dated 25-Apr-21				
26/04/21	Against Ref.	20-2101031 -	BANK PAYMENT	H/SKT/04/1362	783708.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 1031 Dt 13/02 Under Bill No. 261 Dt 13/02				
28/04/21	New Ref.	21-2200157 -	JOURNAL	F/SKT/04/930	993196.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 157 Under Reference Bill No. 24 Dated 28-Apr-21				
28/04/21	New Ref.	21-2200096 -	JOURNAL	F/SGM/04/1020	916821.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 96 Under Reference Bill No. 23 Dated 28-Apr-21				
30/04/21	Against Ref.	20-2100601 -	JOURNAL	H/SGM/04/593	800443.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 601 Dt 15/02 Under Bill No. 262 Dt 15/02				
30/04/21	Against Ref.	20-2101036 -	BANK PAYMENT	H/SKT/04/1672	765316.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 1036 Dt 15/02 Under Bill No. 263 Dt 15/02				
03/05/21	New Ref.	21-2200163 -	JOURNAL	F/SKT/05/789	994095.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 163 Under Reference Bill No. 29 Dated 03-May-21				
04/05/21	New Ref.	21-2200168 -	JOURNAL	F/SKT/05/790	995330.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 168 Under Reference Bill No. 32 Dated 04-May-21				
05/05/21	Against Ref.	20-2101049 -	BANK PAYMENT	H/SKT/05/201	798478.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 1049 Dt 18/02 Under Bill No. 265 Dt 18/02				
10/05/21	Against Ref.	20-2100645 -	JOURNAL	H/SGM/05/176	708758.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 645 Dt 21/02 Under Bill No. 266 Dt 21/02				
10/05/21	Against Ref.	20-2100652 -	JOURNAL	H/SGM/05/204	773233.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 652 Dt 22/02 Under Bill No. 267 Dt 22/02				
10/05/21	Against Ref.	20-2101064 -	BANK PAYMENT	H/SKT/05/427	759062.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 1064 Dt 22/02 Under Bill No. 269 Dt 22/02				
10/05/21	New Ref.	21-2200185 -	JOURNAL	F/SKT/05/791	1016696.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 185 Under Reference Bill No. 38 Dated 10-May-21				
12/05/21	New Ref.	21-2200200 -	JOURNAL	F/SKT/05/792	1015750.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 200 Under Reference Bill No. 40 Dated 12-May-21				
27/05/21	Against Ref.	20-2100683 -	JOURNAL	H/SGM/05/482	838968.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 683 Dt 01/03 Under Bill No. 275 Dt 01/03				
27/05/21	Against Ref.	20-2100686 -	JOURNAL	H/SGM/05/487	788358.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 686 Dt 02/03 Under Bill No. 277 Dt 02/03				
27/05/21	Against Ref.	20-2101091 -	BANK PAYMENT	H/SKT/05/1126	765831.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 1091 Dt 02/03 Under Bill No. 276 Dt 02/03				
28/05/21	Against Ref.	20-2101099 -	BANK PAYMENT	H/SKT/05/1176	965140.00
	Against Ref. 20-2101098 -				
	Being Amount Paid To Banamali Mondal Vide Mr No. 1098 Dt 04/03, 1099 Dt 04/03 Under Bill No. 279 Dt 04/03, 280 Dt 04/03				
31/05/21	Against Ref.	20-2101108 -	BANK PAYMENT	H/SKT/05/1282	697843.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 1108 Dt 06/03 Under Bill No. 282 Dt 06/03				
31/05/21	New Ref.	21-2200255 -	JOURNAL	F/SKT/05/787	825675.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali				

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Mondal Vide Mr No. 255 Under Reference Bill No. 46 Dated 31-May-21

02/06/21	Against Ref. 20-2101112 -	BANK PAYMENT H/SKT/06/78	898290.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 1112 Dt 08/03 Under Bill No. 281 Dt 08/03		
02/06/21	Against Ref. 20-2101120 -	BANK PAYMENT H/SKT/06/98	702701.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 1120 Dt 09/03 Under Bill No. 286 Dt 09/03		
03/06/21	Against Ref. 20-2101124 -	BANK PAYMENT H/SKT/06/188	863186.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 1124 Dt 11/03 Under Bill No. 287 Dt 11/03		
04/06/21	Against Ref. 20-2100727 -	JOURNAL H/SGM/06/37	876684.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 727 Dt 14/03 Under Bill No. 291 Dt 14/03		
09/06/21	Against Ref. 20-2101148 -	BANK PAYMENT H/SKT/06/574	913455.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 1148 Dt 19/03 Under Bill No. 296 Dt 19/03		
11/06/21	Against Ref. 20-2101159 -	BANK PAYMENT H/SKT/06/724	918959.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 1159 Dt 22/03 Under Bill No. 300 Dt 22/03		
14/06/21	Against Ref. 20-2101183 -	BANK PAYMENT H/SKT/06/936	737503.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 1183 Dt 30/03 Under Bill No. 306 Dt 30/03		
14/06/21	Against Ref. 20-2101185 -	BANK PAYMENT H/SKT/06/941	955998.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 1185 Dt 31/03 Under Bill No. 309 Dt 31/03		
18/06/21	Against Ref. 21-2200009 -	JOURNAL H/SGM/06/338	853155.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 9 Dt 03/04 Under Bill No. 3 Dt 03/04		
23/06/21	Against Ref. 21-2200025 -	BANK PAYMENT H/SKT/06/1491	911068.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 25 Dt 06/04 Under Bill No. 5 Dt 06/04		
24/06/21	Against Ref. 21-2200038 -	BANK PAYMENT H/SKT/06/1597	966860.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 38 Dt 10/04 Under Bill No. 8 Dt 10/04		
29/06/21	Against Ref. 21-2200064 -	BANK PAYMENT H/SKT/06/1821	949687.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 64 Dt 14/04 Under Bill No. 11. Dt 14/04		
07/07/21	Against Ref. 21-2200052 -	JOURNAL H/SGM/07/47	673619.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 52 Dt 17/04 Under Bill No. 12 Dt 17/04		
09/07/21	Against Ref. 21-2200102 -	BANK PAYMENT H/SKT/07/444	958267.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 102 Dt 19/04 Under Bill No. 17 Dt 19/04		
10/07/21	Against Ref. 21-2200062 -	JOURNAL H/SGM/07/77	878442.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 62 Dt 20/04 Under Bill No. 18 Dt 20/04		
13/07/21	New Ref. 21-2200379 -	JOURNAL F/SKT/07/749	1077738.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 379 Under Reference Bill No. 51 Dated 13-Jul-21		
15/07/21	Against Ref. 21-2200137 -	BANK PAYMENT H/SKT/07/742	1004954.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 137 Dt 23/04 Under Bill No. 19 Dt 23/04		
15/07/21	New Ref. 21-2200383 -	JOURNAL F/SKT/07/750	1071259.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 383 Under Reference Bill No. 53 Dated 15-Jul-21		
16/07/21	New Ref. 21-2200385 -	JOURNAL F/SKT/07/751	1039518.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 385 Under Reference Bill No. 55 Dated 16-Jul-21		

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Party Name : BANAMALI MONDAL

17/07/21	Against Ref. 21-2200082 -	JOURNAL	H/SGM/07/197	943389.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 82 Dt 25/04 Under Bill No. 20 Dt 25/04			
17/07/21	New Ref. 21-2200332 -	JOURNAL	F/SGM/07/716	1082680.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 332 Under Reference Bill No. 56 Dated 17-Jul-21			
19/07/21	New Ref. 21-2200407 -	JOURNAL	F/SKT/07/752	976519.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 407 Under Reference Bill No. 60 Dated 19-Jul-21			
20/07/21	Against Ref. 21-2200096 -	JOURNAL	H/SGM/07/239	916821.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 96 Dt 28/04 Under Bill No. 23 Dt 28/04			
20/07/21	Against Ref. 21-2200157 -	BANK PAYMENT	H/SKT/07/1129	993196.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 157 Dt 28/04 Under Bill No. 24 Dt 28/04			
20/07/21	New Ref. 21-2200342 -	JOURNAL	F/SGM/07/717	964509.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 342 Under Reference Bill No. 61 Dated 20-Jul-21			
22/07/21	New Ref. 21-2200343 -	JOURNAL	F/SGM/07/718	981369.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 343 Under Reference Bill No. 63 Dated 22-Jul-21			
23/07/21	New Ref. 21-2200432 -	JOURNAL	F/SKT/07/753	322497.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 432 Under Reference Bill No. 64 Dated 23-Jul-21			
24/07/21	New Ref. 21-2200361 -	JOURNAL	F/SGM/07/719	956418.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 361 Under Reference Bill No. 65 Dated 24-Jul-21			
27/07/21	New Ref. 21-2201037 -	JOURNAL	F/SHM/07/1274	946214.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1037 Under Reference Bill No. 69 Dated 27-Jul-21			
27/07/21	New Ref. 21-2200385 -	JOURNAL	F/SGM/07/720	647252.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 385 Under Reference Bill No. 71 Dated 27-Jul-21			
28/07/21	Against Ref. 21-2200163 -	BANK PAYMENT	H/SKT/07/1654	994095.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 163 Dt 03/05 Under Bill No. 29 Dt 03/05			
29/07/21	Against Ref. 21-2200168 -	BANK PAYMENT	H/SKT/07/1729	995330.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 168 Dt 04/05 Under Bill No. 32 Dt 04/05			
29/07/21	New Ref. 21-2200479 -	JOURNAL	F/SKT/07/754	920916.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 479 Under Reference Bill No. 72 Dated 29-Jul-21			
30/07/21	New Ref. 21-2201092 -	JOURNAL	F/SHM/07/1276	923443.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1092 Under Reference Bill No. 74 Dated 30-Jul-21			
30/07/21	New Ref. 21-2201093 -	JOURNAL	F/SHM/07/1277	923122.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1093 Under Reference Bill No. 73 Dated 30-Jul-21			
02/08/21	New Ref. 21-2201146 -	JOURNAL	F/SHM/08/984	858970.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1146 Under Reference Bill No. 77 Dated 02-Aug-21			
03/08/21	New Ref. 21-2201176 -	JOURNAL	F/SHM/08/986	859499.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1176 Under Reference Bill No. 79 Dated 03-Aug-21			
05/08/21	New Ref. 21-2201219 -	JOURNAL	F/SHM/08/990	792972.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1219 Under Reference Bill No. 82 Dated 05-Aug-21			
12/08/21	Against Ref. 21-2200185 -	BANK PAYMENT	H/SKT/08/681	1016696.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 185 Dt 10/05 Under Bill No. 38 Dt 10/05			

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12/08/21	New Ref.	21-2201350 -	JOURNAL	F/SHM/08/1438	755591.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1350 Under Reference Bill No. 88 Dated 12-Aug-21				
12/08/21	New Ref.	21-2200557 -	JOURNAL	F/SGM/08/923	762823.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 557 Under Reference Bill No. 91 Dated 12-Aug-21				
14/08/21	Against Ref.	21-2200200 -	BANK PAYMENT	H/SKT/08/878	1015750.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 200 Dt 12/05 Under Bill No. 40 Dt 12/05				
16/08/21	New Ref.	21-2200559 -	JOURNAL	F/SGM/08/1019	729694.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 559 Under Reference Bill No. 97 Dated 16-Aug-21				
23/08/21	New Ref.	21-2200602 -	JOURNAL	F/SKT/08/894	726604.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 602 Under Reference Bill No. 110 Dated 23-Aug-21				
24/08/21	New Ref.	21-2200607 -	JOURNAL	F/SKT/08/895	678250.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 607 Under Reference Bill No. 111 Dated 24-Aug-21				
24/08/21	New Ref.	21-2200608 -	JOURNAL	F/SKT/08/896	726119.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 608 Under Reference Bill No. 112 Dated 24-Aug-21				
27/08/21	Against Ref.	21-2200255 -	BANK PAYMENT	H/SKT/08/2077	825675.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 255 Dt 31/05 Under Bill No. 46 Dt 31/05				
28/08/21	New Ref.	21-2201448 -	JOURNAL	F/SHM/08/1533	725161.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1448 Under Reference Bill No. 115 Dated 28-Aug-21				
29/08/21	New Ref.	21-2200585 -	JOURNAL	F/SGM/08/969	659981.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 585 Under Reference Bill No. 117 Dated 29-Aug-21				
29/08/21	New Ref.	21-2200586 -	JOURNAL	F/SGM/08/970	667131.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 586 Under Reference Bill No. 116 Dated 29-Aug-21				
31/08/21	New Ref.	21-2200633 -	JOURNAL	F/SKT/08/897	31179.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 633 Under Reference Bill No. 119 Dated 31-Aug-21				
01/09/21	New Ref.	21-2200604 -	JOURNAL	F/SGM/09/1019	695245.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 604 Under Reference Bill No. 120 Dated 01-Sep-21				
06/09/21	New Ref.	21-2200629 -	JOURNAL	F/SGM/09/505	695545.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 629 Under Reference Bill No. 128 Dated 06-Sep-21				
07/09/21	New Ref.	21-2200632 -	JOURNAL	F/SGM/09/506	760714.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 632 Under Reference Bill No. 130 Dated 07-Sep-21				
08/09/21	New Ref.	21-2200637 -	JOURNAL	F/SGM/09/622	759700.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 637 Under Reference Bill No. 133 Dated 08-Sep-21				
09/09/21	New Ref.	21-2200645 -	JOURNAL	F/SGM/09/625	766272.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 645 Under Reference Bill No. 135 Dated 09-Sep-21				
13/09/21	New Ref.	21-2200674 -	JOURNAL	F/SGM/09/626	735517.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 674 Under Reference Bill No. 141 Dated 13-Sep-21				
21/09/21	Against Ref.	21-2200383 -	BANK PAYMENT	H/SKT/09/1489	1071259.00
	Against Ref. 21-2200379 -				
	Being Amount Paid To Banamali Mondal Vide Mr No. 379 Dt 13/07, 383 Dt 15/07 Under Bill No. 51 Dt 13/07, 53 Dt 15/07				
23/09/21	New Ref.	21-2200742 -	JOURNAL	F/SKT/09/884	746023.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali				

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Mondal Vide Mr No. 742 Under Reference Bill No. 157 Dated 23-Sep-21

24/09/21	Against Ref. 21-2200385 -	BANK PAYMENT H/SKT/09/1823	1039518.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 385 Dt 16/07 Under Bill No. 55 Dt 16/07		
25/09/21	Against Ref. 21-2200332 -	JOURNAL H/SGM/09/630	1082680.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 332 Dt 17/07 Under Bill No. 56 Dt 17/07		
29/09/21	Against Ref. 21-2200407 -	BANK PAYMENT H/SKT/09/2196	976519.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 407 Dt 19/07 Under Bill No. 60 Dt 19/07		
30/09/21	Against Ref. 21-2200342 -	JOURNAL H/SGM/09/832	964509.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 342 Dt 20/07 Under Bill No. 61 Dt 20/07		
30/09/21	New Ref. 21-2200773 -	JOURNAL F/SKT/09/885	400739.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 773 Under Reference Bill No. 167 Dated 30-Sep-21		
30/09/21	New Ref. 21-2200779 -	JOURNAL F/SGM/09/1021	784195.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 779 Under Reference Bill No. 166 Dated 30-Sep-21		
01/10/21	Against Ref. 21-2200343 -	JOURNAL H/SGM/10/2	981369.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 343 Dt 22/07 Under Bill No. 63 Dt 22/07		
03/10/21	New Ref. 21-2200794 -	JOURNAL F/SGM/10/1009	834405.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 794 Under Reference Bill No. 170 Dated 03-Oct-21		
04/10/21	Against Ref. 21-2200432 -	BANK PAYMENT H/SKT/10/64	322497.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 432 Dt 23/07 Under Bill No. 64 Dt 23/07		
06/10/21	Against Ref. 21-2200361 -	JOURNAL H/SGM/10/104	956418.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 361 Dt 24/07 Under Bill No. 65 Dt 24/07		
06/10/21	New Ref. 21-2200799 -	JOURNAL F/SKT/10/969	752687.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 799 Under Reference Bill No. 176 Dated 06-Oct-21		
07/10/21	Against Ref. 21-2201037 -	JOURNAL H/SHM/10/230	946214.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1037 Dt 27/07 Under Bill No. 69 Dt 27/07		
07/10/21	Against Ref. 21-2200385 -	JOURNAL H/SGM/10/219	647252.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 385 Dt 27/07 Under Bill No. 71 Dt 27/07		
09/10/21	Against Ref. 21-2200479 -	BANK PAYMENT H/SKT/10/590	920916.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 479 Dt 29/07 Under Bill No. 72 Dt 29/07		
09/10/21	New Ref. 21-2200809 -	JOURNAL F/SKT/10/970	751668.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 809 Under Reference Bill No. 181 Dated 09-Oct-21		
10/10/21	New Ref. 21-2200847 -	JOURNAL F/SGM/10/1011	797821.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 847 Under Reference Bill No. 179 Dated 10-Oct-21		
11/10/21	New Ref. 21-2200816 -	JOURNAL F/SKT/10/971	786603.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 816 Under Reference Bill No. 184 Dated 11-Oct-21		
11/10/21	New Ref. 21-2200856 -	JOURNAL F/SGM/10/975	795524.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 856 Under Reference Bill No. 182 Dated 11-Oct-21		
13/10/21	New Ref. 21-2200871 -	JOURNAL F/SGM/10/1014	776954.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 871 Under Reference Bill No. 185 Dated 13-Oct-21		

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Party Name : BANAMALI MONDAL

17/10/21	New Ref.	21-2200888 -	JOURNAL	F/SGM/10/1015		727680.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 888 Under Reference Bill No. 186 Dated 17-Oct-21					
18/10/21	New Ref.	21-2200827 -	JOURNAL	F/SKT/10/948		785893.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 827 Under Reference Bill No. 191 Dated 18-Oct-21					
20/10/21	Against Ref.	21-2201093 -	JOURNAL	H/SHM/10/541	923122.00	
	Against Ref.	21-2201092 -	JOURNAL	H/SHM/10/541	923443.00	
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1092 Dt 30/07, 1093 Dt 30/07 Under Bill No. 74 Dt 30/07, 73 Dt 30/07					
21/10/21	New Ref.	21-2200834 -	JOURNAL	F/SKT/10/984		680046.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 834 Under Reference Bill No. 195 Dated 21-Oct-21					
21/10/21	New Ref.	21-2200903 -	JOURNAL	F/SGM/10/976		806933.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 903 Under Reference Bill No. 194 Dated 21-Oct-21					
23/10/21	New Ref.	21-2200913 -	JOURNAL	F/SGM/10/977		730239.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 913 Under Reference Bill No. 196 Dated 23-Oct-21					
25/10/21	Against Ref.	21-2201146 -	JOURNAL	H/SHM/10/771	858970.00	
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1146 Dt 02/08 Under Bill No. 77 Dt 02/08					
25/10/21	New Ref.	21-2200921 -	JOURNAL	F/SGM/10/978		789049.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 921 Under Reference Bill No. 199 Dated 25-Oct-21					
26/10/21	Against Ref.	21-2201176 -	JOURNAL	H/SHM/10/826	859499.00	
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1176 Dt 03/08 Under Bill No. 79 Dt 03/08					
26/10/21	New Ref.	21-2200926 -	JOURNAL	F/SGM/10/979		827591.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 926 Under Reference Bill No. 201 Dated 26-Oct-21					
27/10/21	New Ref.	21-2200932 -	JOURNAL	F/SGM/10/1016		776570.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 932 Under Reference Bill No. 204 Dated 27-Oct-21					
27/10/21	New Ref.	21-2200933 -	JOURNAL	F/SGM/10/1017		818958.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 933 Under Reference Bill No. 203 Dated 27-Oct-21					
28/10/21	Against Ref.	21-2201219 -	JOURNAL	H/SHM/10/1023	792972.00	
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1219 Dt 05/08 Under Bill No. 82 Dt 05/08 Tds Payable On Purchase 194q Is 794					
30/10/21	New Ref.	21-2200861 -	JOURNAL	F/SKT/10/985		699230.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 861 Under Reference Bill No. 209 Dated 30-Oct-21					
30/10/21	New Ref.	21-2200862 -	JOURNAL	F/SKT/10/986		658128.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 862 Under Reference Bill No. 206 Dated 30-Oct-21					
30/10/21	New Ref.	21-2200949 -	JOURNAL	F/SGM/10/998		764623.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 949 Under Reference Bill No. 207 Dated 30-Oct-21					
01/11/21	New Ref.	21-2200965 -	JOURNAL	F/SGM/11/760		812463.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 965 Under Reference Bill No. 213 Dated 01-Nov-21					
03/11/21	New Ref.	21-2200873 -	JOURNAL	F/SKT/11/911		674309.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 873 Under Reference Bill No. 214 Dated 03-Nov-21					
03/11/21	New Ref.	21-2200970 -	JOURNAL	F/SGM/11/761		783765.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 970 Under Reference Bill No. 216 Dated 03-Nov-21					

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05/11/21	New Ref.	21-2200882 -	JOURNAL	F/SKT/11/599	837821.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 882 Under Reference Bill No. 217 Dated 05-Nov-21				
08/11/21	New Ref.	21-2200991 -	JOURNAL	F/SGM/11/762	788735.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 991 Under Reference Bill No. 219 Dated 08-Nov-21				
09/11/21	New Ref.	21-2200999 -	JOURNAL	F/SGM/11/763	818309.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 999 Under Reference Bill No. 221 Dated 09-Nov-21				
11/11/21	New Ref.	21-2200898 -	JOURNAL	F/SKT/11/598	775375.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 898 Under Reference Bill No. 225 Dated 11-Nov-21				
12/11/21	Against Ref.	21-2201350 -	JOURNAL	H/SHM/11/344	755591.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1350 Dt 12/08 Under Bill No. 88 Dt 12/08 Tds Payable On Purchase 194q Is 756				
12/11/21	Against Ref.	21-2200557 -	JOURNAL	H/SGM/11/216	762823.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 557 Dt 12/08 Under Bill No. 91 Dt 12/08 Tds Payable On Purchase 194q Is 764				
14/11/21	New Ref.	21-2202248 -	JOURNAL	F/SHM/11/1399	849162.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 2248 Under Reference Bill No. 232 Dated 14-Nov-21				
16/11/21	New Ref.	21-2200918 -	JOURNAL	F/SKT/11/845	821256.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 918 Under Reference Bill No. 233 Dated 16-Nov-21				
16/11/21	New Ref.	21-2200919 -	JOURNAL	F/SKT/11/844	758557.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 919 Under Reference Bill No. 235 Dated 16-Nov-21				
18/11/21	New Ref.	21-2201019 -	JOURNAL	F/SGM/11/764	842187.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1019 Under Reference Bill No. 240 Dated 18-Nov-21				
19/11/21	New Ref.	21-2200932 -	JOURNAL	F/SKT/11/849	793366.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 932 Under Reference Bill No. 243 Dated 19-Nov-21				
21/11/21	New Ref.	21-2201043 -	JOURNAL	F/SGM/11/852	695181.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1043 Under Reference Bill No. 246 Dated 21-Nov-21				
22/11/21	Against Ref.	21-2200602 -	BANK PAYMENT	H/SKT/11/1332	726604.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 602 Dt 23/08 Under Bill No. 110 Dt 23/08 Tds Payable On Purchase 194q Is 727				
23/11/21	Against Ref.	21-2200559 -	JOURNAL	H/SGM/11/493	729694.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 559 Dt 16/08 Under Bill No. 97 Dt 16/08 Tds Payable On Purchase 194q Is 730				
23/11/21	Against Ref.	21-2200607 -	BANK PAYMENT	H/SKT/11/1537	678250.00
	Against Ref. 21-2200608 -				
	Being Amount Paid To Banamali Mondal Vide Mr No. 607 Dt 24/08, 608 Dt 24/08 Under Bill No. 111 Dt 24/08, 112 Dt 24/08 Tds Payable On Purchase 194q Is 1406				
23/11/21	New Ref.	21-2201061 -	JOURNAL	F/SGM/11/853	854230.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1061 Under Reference Bill No. 253 Dated 23-Nov-21				
23/11/21	New Ref.	21-2200950 -	JOURNAL	F/SKT/11/850	827330.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 950 Under Reference Bill No. 250 Dated 23-Nov-21				
24/11/21	New Ref.	21-2201066 -	JOURNAL	F/SGM/11/854	818805.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1066 Under Reference Bill No. 254 Dated 24-Nov-21				

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Party Name : BANAMALI MONDAL

27/11/21	Against Ref. 21-2201448 -	JOURNAL	H/SHM/11/1058	725161.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1448 Dt 28/08 Under Bill No. 115 Dt 28/08 Tds Payable On Purchase 194q Is 726			
27/11/21	New Ref. 21-2201074 -	JOURNAL	F/SGM/11/855	799203.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1074 Under Reference Bill No. 256 Dated 27-Nov-21			
29/11/21	Against Ref. 21-2200585 -	JOURNAL	H/SGM/11/647	659981.00
	Against Ref. 21-2200586 -	JOURNAL	H/SGM/11/647	667131.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 585 Dt 29/08, 586 Dt 29/08 Under Bill No. 117 Dt 29/08, 116 Dt 29/08 Tds Payable On Purchase 194q Is 1329			
29/11/21	Against Ref. 21-2200633 -	BANK PAYMENT	H/SKT/11/1872	31179.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 633 Dt 31/08 Under Bill No. 119 Dt 31/08 Tds Payable On Purchase 194q Is 31			
29/11/21	New Ref. 21-2200981 -	JOURNAL	F/SKT/11/863	818729.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 981 Under Reference Bill No. 261 Dated 29-Nov-21			
03/12/21	Against Ref. 21-2200604 -	JOURNAL	H/SGM/12/31	695245.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 604 Dt 01/09 Under Bill No. 120 Dt 01/09 Tds Payable On Purchase 194q Is 696			
05/12/21	New Ref. 21-2201125 -	JOURNAL	F/SGM/12/614	832033.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1125 Under Reference Bill No. 274 Dated 05-Dec-21			
06/12/21	New Ref. 21-2201129 -	JOURNAL	F/SGM/12/616	851538.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1129 Under Reference Bill No. 276 Dated 06-Dec-21			
08/12/21	New Ref. 21-2201043 -	JOURNAL	F/SKT/12/472	827921.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1043 Under Reference Bill No. 278 Dated 08-Dec-21			
08/12/21	New Ref. 21-2201140 -	JOURNAL	F/SGM/12/615	827921.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1140 Under Reference Bill No. 277 Dated 08-Dec-21			
09/12/21	Against Ref. 21-2200629 -	JOURNAL	H/SGM/12/210	695545.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 629 Dt 06/09 Under Bill No. 128 Dt 06/09 Tds Payable On Purchase 194q Is 696			
09/12/21	New Ref. 21-2201149 -	JOURNAL	F/SGM/12/1227	710999.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1149 Under Reference Bill No. 280 Dated 09-Dec-21			
10/12/21	Against Ref. 21-2200632 -	JOURNAL	H/SGM/12/219	760714.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 632 Dt 07/09 Under Bill No. 130 Dt 07/09 Tds Payable On Purchase 194q Is 761			
10/12/21	Against Ref. 21-2200637 -	JOURNAL	H/SGM/12/235	759700.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 637 Dt 08/09 Under Bill No. 133 Dt 08/09 Tds Payable On Purchase 194q Is 760			
11/12/21	Against Ref. 21-2200645 -	JOURNAL	H/SGM/12/256	766272.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 645 Dt 09/09 Under Bill No. 135 Dt 09/09 Tds Payable On Purchase 194q Is 767			
11/12/21	New Ref. 21-2201048 -	JOURNAL	F/SKT/12/1098	859219.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1048 Under Reference Bill No. 281 Dated 11-Dec-21			
13/12/21	New Ref. 21-2201056 -	JOURNAL	F/SKT/12/1099	812882.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1056 Under Reference Bill No. 283 Dated 13-Dec-21			

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Party Name : BANAMALI MONDAL

13/12/21	New Ref.	21-2201058 -	JOURNAL	F/SKT/12/1100	846055.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1058 Under Reference Bill No. 284 Dated 13-Dec-21				
13/12/21	New Ref.	21-2201159 -	JOURNAL	F/SGM/12/1228	797065.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1159 Under Reference Bill No. 282 Dated 13-Dec-21				
16/12/21	New Ref.	21-2201066 -	JOURNAL	F/SKT/12/1102	789050.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1066 Under Reference Bill No. 286 Dated 16-Dec-21				
17/12/21	Against Ref.	21-2200674 -	JOURNAL	H/SGM/12/423	735517.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 674 Dt 13/09 Under Bill No. 141 Dt 13/09 Tds Payable On Purchase 194q Is 736				
21/12/21	New Ref.	21-2201079 -	JOURNAL	F/SKT/12/1176	829045.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1079 Under Reference Bill No. 288 Dated 21-Dec-21				
23/12/21	New Ref.	21-2201184 -	JOURNAL	F/SGM/12/1253	826048.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1184 Under Reference Bill No. 247 Dated 23-Dec-21				
29/12/21	Against Ref.	21-2200742 -	BANK PAYMENT	H/SKT/12/2061	746023.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 742 Dt 23/09 Under Bill No. 157 Dt 23/09 Tds Payable On Purchase 194q Is 747				
05/01/22	New Ref.	21-2201125 -	JOURNAL	F/SKT/01/811	839513.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1125 Under Reference Bill No. 292 Dated 05-Jan-22				
10/01/22	Against Ref.	21-2200779 -	JOURNAL	H/SGM/01/2014	784195.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 779 Dt 30/09 Under Bill No. 166 Dt 30/09 Tds Payable On Purchase 194q Is 785				
10/01/22	Against Ref.	21-2200773 -	BANK PAYMENT	H/SKT/01/2676	400739.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 773 Dt 30/09 Under Bill No. 167 Dt 30/09 Tds Payable On Purchase 194q Is 401				
10/01/22	New Ref.	21-2201143 -	JOURNAL	F/SKT/01/869	840824.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1143 Under Reference Bill No. 297 Dated 10-Jan-22				
12/01/22	Against Ref.	21-2200794 -	JOURNAL	H/SGM/01/2055	834405.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 794 Dt 03/10 Under Bill No. 170 Dt 03/10 Tds Payable On Purchase 194q Is 835				
13/01/22	New Ref.	21-2201161 -	JOURNAL	F/SKT/01/813	821670.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1161 Under Reference Bill No. 299 Dated 13-Jan-22				
15/01/22	Against Ref.	21-2200799 -	BANK PAYMENT	H/SKT/01/3039	752687.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 799 Dt 06/10 Under Bill No. 176 Dt 06/10 Tds Payable On Purchase 194q Is 753				
15/01/22	New Ref.	21-2202865 -	JOURNAL	F/SHM/01/1569	902803.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 2865 Under Reference Bill No. 301 Dated 15-Jan-22				
15/01/22	New Ref.	21-2202877 -	JOURNAL	F/SHM/01/1570	863584.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 2877 Under Reference Bill No. 302 Dated 15-Jan-22				
17/01/22	New Ref.	21-2201171 -	JOURNAL	F/SKT/01/814	824084.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1171 Under Reference Bill No. 305 Dated 17-Jan-22				
19/01/22	Against Ref.	21-2200809 -	BANK PAYMENT	H/SKT/01/3307	751668.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 809 Dt 09/10 Under Bill No. 181 Dt 09/10 Tds Payable On Purchase 194q Is 752				
20/01/22	Against Ref.	21-2200847 -	JOURNAL	H/SGM/01/3244	797821.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 847 Dt 10/10 Under Bill No. 179 Dt 10/10 Tds Payable On Purchase 194q Is 799				

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20/01/22	New Ref.	21-2202929 -	JOURNAL	F/SHM/01/1589	852228.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 2929 Under Reference Bill No. 306 Dated 20-Jan-22				
21/01/22	Against Ref.	21-2200856 -	JOURNAL	H/SGM/01/3288	795524.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 856 Dt 11/10 Under Bill No. 182 Dt 11/10 Tds Payable On Purchase 194q Is 796				
21/01/22	Against Ref.	21-2200816 -	BANK PAYMENT	H/SKT/01/3438	786603.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 816 Dt 11/10 Under Bill No. 184 Dt 11/10 Tds Payable On Purchase 194q Is 787				
24/01/22	Against Ref.	21-2200871 -	JOURNAL	H/SGM/01/3319	776954.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 871 Dt 13/10 Under Bill No. 185 Dt 13/10 Tds Payable On Purchase 194q Is 778				
27/01/22	Against Ref.	21-2200888 -	JOURNAL	H/SGM/01/3351	727680.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 888 Dt 17/10 Under Bill No. 186 Dt 17/10 Tds Payable On Purchase 194q Is 728				
27/01/22	New Ref.	21-2203006 -	JOURNAL	F/SHM/01/1738	851538.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 3006 Under Reference Bill No. 310 Dated 27-Jan-22				
28/01/22	New Ref.	21-2203014 -	JOURNAL	F/SHM/01/1739	833416.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 3014 Under Reference Bill No. 312 Dated 28-Jan-22				
29/01/22	Against Ref.	21-2200827 -	BANK PAYMENT	H/SKT/01/3937	785893.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 827 Dt 18/10 Under Bill No. 191 Dt 18/10 Tds Payable On Purchase 194q Is 787				
03/02/22	New Ref.	21-2201248 -	JOURNAL	F/SKT/02/690	835654.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1248 Under Reference Bill No. 319 Dated 03-Feb-22				
04/02/22	Against Ref.	21-2200903 -	JOURNAL	H/SGM/02/14	806933.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 903 Dt 21/10 Under Bill No. 194 Dt 21/10 Tds Payable On Purchase 194q Is 808				
04/02/22	Against Ref.	21-2200834 -	BANK PAYMENT	H/SKT/02/209	680046.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 834 Dt 21/10 Under Bill No. 195 Dt 21/10 Tds Payable On Purchase 194q Is 681				
04/02/22	New Ref.	21-2203102 -	JOURNAL	F/SHM/02/1260	759464.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 3102 Under Reference Bill No. 316 Dated 04-Feb-22				
07/02/22	Against Ref.	21-2200913 -	JOURNAL	H/SGM/02/25	730239.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 913 Dt 23/10 Under Bill No. 196 Dt 23/10 Tds Payable On Purchase 194q Is 731				
07/02/22	New Ref.	21-2201261 -	JOURNAL	F/SKT/02/718	889651.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1261 Under Reference Bill No. 321 Dated 07-Feb-22				
09/02/22	Against Ref.	21-2200921 -	JOURNAL	H/SGM/02/48	789049.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 921 Dt 25/10 Under Bill No. 199 Dt 25/10 Tds Payable On Purchase 194q Is 790				
10/02/22	Against Ref.	21-2200926 -	JOURNAL	H/SGM/02/132	827591.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 926 Dt 26/10 Under Bill No. 201 Dt 26/10 Tds Payable On Purchase 194q Is 828				
11/02/22	Against Ref.	21-2200932 -	JOURNAL	H/SGM/02/115	776570.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 932 Dt 27/10, 933 Dt 27/10 Under Bill No. 204 Dt 27/10, 203 Dt 27/10 Tds Payable On Purchase 194q Is 1597				
	Against Ref.	21-2200933 -	JOURNAL	H/SGM/02/115	818958.00

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Party Name : BANAMALI MONDAL

12/02/22	New Ref.	21-2203186 -	JOURNAL	F/SHM/02/1263	902901.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 3186 Under Reference Bill No. 322 Dated 12-Feb-22				
14/02/22	New Ref.	21-2203202 -	JOURNAL	F/SHM/02/1264	873053.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 3202 Under Reference Bill No. 323 Dated 14-Feb-22				
15/02/22	Against Ref.	21-2200949 -	JOURNAL	H/SGM/02/133	764623.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 949 Dt 30/10 Under Bill No. 207 Dt 30/10 Tds Payable On Purchase 194q Is 765				
15/02/22	Against Ref.	21-2200861 -	BANK PAYMENT	H/SKT/02/1016	699230.00
	Against Ref.	21-2200862 -	BANK PAYMENT	H/SKT/02/1016	658128.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 861 Dt 30/10, 862 Dt 30/10 Under Bill No. 209 Dt 30/10, 206 Dt 30/10 Tds Payable On Purchase 194q Is 1359				
16/02/22	New Ref.	21-2203234 -	JOURNAL	F/SHM/02/1386	786774.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 3234 Under Reference Bill No. 324 Dated 16-Feb-22				
17/02/22	Against Ref.	21-2200965 -	JOURNAL	H/SGM/02/176	812463.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 965 Dt 01/11 Under Bill No. 213 Dt 01/11 Tds Payable On Purchase 194q Is 813				
19/02/22	New Ref.	21-2203268 -	JOURNAL	F/SHM/02/1387	884616.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 3268 Under Reference Bill No. 325 Dated 19-Feb-22				
22/02/22	Against Ref.	21-2200970 -	JOURNAL	H/SGM/02/191	783765.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 970 Dt 03/11 Under Bill No. 216 Dt 03/11 Tds Payable On Purchase 194q Is 785				
22/02/22	Against Ref.	21-2200873 -	BANK PAYMENT	H/SKT/02/1530	674309.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 873 Dt 03/11 Under Bill No. 214 Dt 03/11 Tds Payable On Purchase 194q Is 675				
23/02/22	Against Ref.	21-2200882 -	BANK PAYMENT	H/SKT/02/1610	837821.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 882 Dt 05/11 Under Bill No. 217 Dt 05/11 Tds Payable On Purchase 194q Is 839				
25/02/22	Against Ref.	21-2200991 -	JOURNAL	H/SGM/02/216	788735.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 991 Dt 08/11 Under Bill No. 219 Dt 08/11 Tds Payable On Purchase 194q Is 790				
26/02/22	New Ref.	21-2203351 -	JOURNAL	F/SHM/02/1473	821442.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 3351 Under Reference Bill No. 326 Dated 26-Feb-22				
28/02/22	Against Ref.	21-2200999 -	JOURNAL	H/SGM/02/232	818309.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 999 Dt 09/11 Under Bill No. 221 Dt 09/11 Tds Payable On Purchase 194q Is 819				
02/03/22	Against Ref.	21-2200898 -	BANK PAYMENT	H/SKT/03/70	775375.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 898 Dt 11/11 Under Bill No. 225 Dt 11/11 Tds Payable On Purchase 194q Is 776				
02/03/22	New Ref.	21-2201342 -	JOURNAL	F/SKT/03/397	834902.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1342 Under Reference Bill No. 329* Dated 02-Mar-22				
04/03/22	Against Ref.	21-2202248 -	JOURNAL	H/SHM/03/126	849162.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 2248 Dt 14/11 Under Bill No. 232 Dt 14/11 Tds Payable On Purchase 194q Is 850				
05/03/22	New Ref.	21-2201352 -	JOURNAL	F/SKT/03/398	843445.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1352 Under Reference Bill No. 331 Dated 05-Mar-22				

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Party Name : BANAMALI MONDAL

07/03/22	Against Ref. 21-2200918 -	BANK PAYMENT H/SKT/03/373	821256.00
	Against Ref. 21-2200919 -	BANK PAYMENT H/SKT/03/373	758557.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 918 Dt 16/11, 919 Dt 16/11 Under Bill No. 233 Dt 16/11, 235 Dt 16/11 Tds Payable On Purchase 194q Is 1581		
07/03/22	New Ref. 21-2201358 -	JOURNAL F/SKT/03/399	840963.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1358 Under Reference Bill No. 332 Dated 07-Mar-22		
08/03/22	New Ref. 21-2201365 -	JOURNAL F/SKT/03/400	844949.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1365 Under Reference Bill No. 333 Dated 08-Mar-22		
09/03/22	Against Ref. 21-2201019 -	JOURNAL H/SGM/03/74	842187.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1019 Dt 18/11 Under Bill No. 240 Dt 18/11 Tds Payable On Purchase 194q Is 843		
09/03/22	New Ref. 21-2201368 -	JOURNAL F/SKT/03/401	839610.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1368 Under Reference Bill No. 335 Dated 09-Mar-22		
10/03/22	Against Ref. 21-2200932 -	BANK PAYMENT H/SKT/03/616	793366.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 932 Dt 19/11 Under Bill No. 243 Dt 19/11 Tds Payable On Purchase 194q Is 794		
10/03/22	New Ref. 21-2201375 -	JOURNAL F/SKT/03/813	836811.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1375 Under Reference Bill No. 336 Dated 10-Mar-22		
12/03/22	Against Ref. 21-2201043 -	JOURNAL H/SGM/03/118	695181.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1043 Dt 21/11 Under Bill No. 246 Dt 21/11 Tds Payable On Purchase 194q Is 696		
14/03/22	New Ref. 21-2201382 -	JOURNAL F/SKT/03/814	838960.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1382 Under Reference Bill No. 338 Dated 14-Mar-22		
15/03/22	New Ref. 21-2201389 -	JOURNAL F/SKT/03/815	836682.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1389 Under Reference Bill No. 339 Dated 15-Mar-22		
16/03/22	Against Ref. 21-2201061 -	JOURNAL H/SGM/03/147	854230.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1061 Dt 23/11 Under Bill No. 253 Dt 23/11 Tds Payable On Purchase 194q Is 855		
16/03/22	Against Ref. 21-2200950 -	BANK PAYMENT H/SKT/03/1074	827330.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 950 Dt 23/11 Under Bill No. 250 Dt 23/11 Tds Payable On Purchase 194q Is 828		
17/03/22	Against Ref. 21-2201066 -	JOURNAL H/SGM/03/157	818805.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1066 Dt 24/11 Under Bill No. 254 Dt 24/11 Tds Payable On Purchase 194q Is 820		
17/03/22	New Ref. 21-2201399 -	JOURNAL F/SKT/03/817	885254.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1399 Under Reference Bill No. 343 Dated 17-Mar-22		
19/03/22	New Ref. 21-2201400 -	JOURNAL F/SKT/03/816	849989.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1400 Under Reference Bill No. 344 Dated 19-Mar-22		
20/03/22	New Ref. 21-2203525 -	JOURNAL F/SHM/03/1286	820525.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 3525 Under Reference Bill No. 345 Dated 20-Mar-22		
20/03/22	New Ref. 21-2203526 -	JOURNAL F/SHM/03/1287	863408.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 3526 Under Reference Bill No. 346 Dated 20-Mar-22		
21/03/22	New Ref. 21-2201407 -	JOURNAL F/SKT/03/818	885107.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1407 Under Reference Bill No. 347 Dated 21-Mar-22		

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Party Name : BANAMALI MONDAL

22/03/22	Against Ref. 21-2201074 -	JOURNAL	H/SGM/03/172	799203.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1074 Dt 27/11 Under Bill No. 256 Dt 27/11 Tds Payable On Purchase 194q Is 800			
22/03/22	New Ref. 21-2201410 -	JOURNAL	F/SKT/03/819	826418.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1410 Under Reference Bill No. 349 Dated 22-Mar-22			
23/03/22	New Ref. 21-2201418 -	JOURNAL	F/SKT/03/820	864957.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1418 Under Reference Bill No. 350 Dated 23-Mar-22			
24/03/22	Against Ref. 21-2200981 -	BANK PAYMENT	H/SKT/03/1646	818729.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 981 Dt 29/11 Under Bill No. 261 Dt 29/11 Tds Payable On Purchase 194q Is 820			
24/03/22	New Ref. 21-2203571 -	JOURNAL	F/SHM/03/1288	840479.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 3571 Under Reference Bill No. 351 Dated 24-Mar-22			
26/03/22	New Ref. 21-2203582 -	JOURNAL	F/SHM/03/1319	837023.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 3582 Under Reference Bill No. 352 Dated 26-Mar-22			
26/03/22	New Ref. 21-2203583 -	JOURNAL	F/SHM/03/1320	841238.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 3583 Under Reference Bill No. 353 Dated 26-Mar-22			
27/03/22	New Ref. 21-2203588 -	JOURNAL	F/SHM/03/1359	482399.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 3588 Under Reference Bill No. 355 Dated 27-Mar-22			
29/03/22	New Ref. 21-2203600 -	JOURNAL	F/SHM/03/1321	854744.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 3600 Under Reference Bill No. 358 Dated 29-Mar-22			
30/03/22	Against Ref. 21-2201125 -	JOURNAL	H/SGM/03/256	832033.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1125 Dt 05/12 Under Bill No. 274 Dt 05/12 Tds Payable On Purchase 194q Is 833			
30/03/22	New Ref. 21-2201441 -	JOURNAL	F/SKT/03/865	842124.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 1441 Under Reference Bill No. 360 Dated 30-Mar-22			
30/03/22	New Ref. 21-2203604 -	JOURNAL	F/SHM/03/1322	841086.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 3604 Under Reference Bill No. 361 Dated 30-Mar-22			
31/03/22	Against Ref. 21-2201129 -	JOURNAL	H/SGM/03/260	851538.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1129 Dt 06/12 Under Bill No. 276 Dt 06/12 Tds Payable On Purchase 194q Is 852			
31/03/22	Against Ref. 21-2201140 -	JOURNAL	H/SGM/03/267	827921.00
	Being Amount Paid To Banamali Mondal By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1140 Dt 08/12 Under Bill No. 277 Dt 08/12 Tds Payable On Purchase 194q Is 829			
31/03/22	Against Ref. 21-2201043 -	BANK PAYMENT	H/SKT/03/2240	827921.00
	Being Amount Paid To Banamali Mondal Vide Mr No. 1043 Dt 08/12 Under Bill No. 278 Dt 08/12 Tds Payable On Purchase 194q Is 829			
31/03/22	New Ref. 21-2203609 -	JOURNAL	F/SHM/03/1323	852307.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Banamali Mondal Vide Mr No. 3609 Under Reference Bill No. 363 Dated 31-Mar-22			
			Total:	101215595.00
Closing Balance				39956958.00

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Party Name : BANSAL PACKERS (INDIA)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/12/21	Against Ref. SHM/21-22/0574 - On Account -	JOURNAL JOURNAL	H/SHM/12/1533 H/SHM/12/1533		2115452.00 98393.00
	Being The Amount Received From , Bansal Packers (India) Through Bank Under Ref.Bill No Shm/21-22/0574 Dt: 30-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
30/12/21	New Ref. SHM/21-22/0574 -	SALES	H/SHM/12/1413	2115452.00	
	Being The Entry Taken To Account Sales-Non Govt. To Bansal Packers (India) Vide Bill No. Shm/21-22/0574 Dated 30-Dec-21				
Total:				2115452.00	2213845.00
Closing Balance					98393.00

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Party Name : BANSEL FORGING INDUSTRIES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
24/11/21	New Ref. SHM/21-22/0479 - Being The Entry Taken To Account Sales-Non Govt. To Bansel Forging Industries Vide Bill No. Shm/21-22/0479 Dated 24-Nov-21	SALES	H/SHM/11/969	354312.00	
24/11/21	New Ref. SHM/21-22/0480 - Being The Entry Taken To Account Sales-Non Govt. To Bansel Forging Industries Vide Bill No. Shm/21-22/0480 Dated 24-Nov-21	SALES	H/SHM/11/970	103127.00	
24/11/21	New Ref. SHM/21-22/0481 - Being The Entry Taken To Account Sales-Non Govt. To Bansel Forging Industries Vide Bill No. Shm/21-22/0481 Dated 24-Nov-21	SALES	H/SHM/11/971	298569.00	
24/11/21	New Ref. SHM/21-22/0482 - Being The Entry Taken To Account Sales-Non Govt. To Bansel Forging Industries Vide Bill No. Shm/21-22/0482 Dated 24-Nov-21	SALES	H/SHM/11/972	295382.00	
24/11/21	New Ref. SHM/21-22/0483 - Being The Entry Taken To Account Sales-Non Govt. To Bansel Forging Industries Vide Bill No. Shm/21-22/0483 Dated 24-Nov-21	SALES	H/SHM/11/973	103127.00	
24/11/21	New Ref. SHM/21-22/0484 - Being The Entry Taken To Account Sales-Non Govt. To Bansel Forging Industries Vide Bill No. Shm/21-22/0484 Dated 24-Nov-21	SALES	H/SHM/11/974	369684.00	
25/11/21	On Account - Against Ref. SHM/21-22/0480 - Against Ref. SHM/21-22/0484 - Against Ref. SHM/21-22/0483 - Against Ref. SHM/21-22/0482 - Against Ref. SHM/21-22/0481 - Against Ref. SHM/21-22/0479 - Being The Amount Received From , Bansel Forging Industries Through Bank Under Ref.Bill No Shm/21-22/0479 Dt: 24-Nov-21, Shm/21-22/0480 Dt: 24-Nov-21, Shm/21-22/0481 Dt: 24-Nov-21, Shm/21-22/0482 Dt: 24-Nov-21, Shm/21-22/0483 Dt: 24-Nov-21, Shm/21-22/0484 Dt: 24-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/11/1127		2.00
		JOURNAL	H/SHM/11/1127		103127.00
		JOURNAL	H/SHM/11/1127		369684.00
		JOURNAL	H/SHM/11/1127		103127.00
		JOURNAL	H/SHM/11/1127		295382.00
		JOURNAL	H/SHM/11/1127		298569.00
		JOURNAL	H/SHM/11/1127		354312.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2715	2.00	
Total:				1524203.00	1524203.00
Closing Balance				0.00	

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Party Name : BAPAN ROY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
20/07/21	On Account - Being Amount Paid To Rubi Bibi Sk. & Bapan Roy Towards Advance Agiants Wages	CASH PAYMENT	H/SKT/07/1387	2500.00	
31/08/21	On Account - Being The Amount Paid To Workers Towards Their Wages For Fne 31.08.21 As Per List.	JOURNAL	H/SKT/08/2574		2500.00
Total:				2500.00	2500.00
Closing Balance				0.00	

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Party Name : BARDANA TRADERS (A.P)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
22/06/21	Against Ref. SHM/21-22/0183 - Being The Amount Received From , Bardana Traders (A.P) Through Bank Under Ref.Bill No Shm/21-22/0183 Dt: 22-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/06/894		2464532.00
22/06/21	New Ref. SHM/21-22/0183 - Being The Entry Taken To Account Sales-Non Govt. To Bardana Traders (A.P) Vide Bill No. Shm/21-22/0183 Dated 22-Jun-21	SALES	H/SHM/06/782	2464532.00	
14/09/21	Against Ref. SHM/21-22/0280 - Being The Amount Received From , Bardana Traders (A.P) Through Bank Under Ref.Bill No Shm/21-22/0280 Dt: 14-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/09/644		1260158.00
14/09/21	New Ref. SHM/21-22/0280 - Being The Entry Taken To Account Sales-Non Govt. To Bardana Traders (A.P) Vide Bill No. Shm/21-22/0280 Dated 14-Sep-21	SALES	H/SHM/09/580	1260158.00	
Total:				3724690.00	3724690.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : BARDHAMAN REFRIZERATION & A.C. SERVICE CENTRE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				45512.00
10/07/21	On Account -	BANK PAYMENT	H/SKT/07/235	36192.00	
	Being Amount Paid For Job Work To Bardhaman Refrizeration & A.C. Service Centre Under Bill No. 001/12/20-21 Dt: 11-Dec-20				
			Total:	36192.00	
	Closing Balance				9320.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : BARDIA TRADING CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				33819.00
11/04/21	New Ref. 21-22/04/SR00035 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bardia Trading Co. Vide Sr No. Sr/0031/04/21-22 Under Reference Bill No. Btc/21-22/0175 Dated 09-Apr-21	JOURNAL	F/SKT/04/147		3534.00
28/04/21	Against Ref. 20-21/09/SR00122 - Against Ref. 20-21/09/SR00063 - Being Amount Paid To Bardia Trading Co. Vide Sr No. 102 Dt: 23-Sep-20, 33 Dt: 14-Sep-20 Under Bill No. Btc/20-21/1336 Dt: 18-Sep-20, Btc/20-21/1234 Dt: 10-Sep-20	BANK PAYMENT	H/SKT/04/756	3717.00	
		BANK PAYMENT	H/SKT/04/756	991.00	
25/05/21	New Ref. 21-22/05/SR00040 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bardia Trading Co. Vide Sr No. Sr/0083/05/21-22 Under Reference Bill No. Btc/21-22/0606 Dated 10-May-21	JOURNAL	F/SKT/05/397		10856.00
27/05/21	Against Ref. 20-21/10/SR00001 - Being Amount Paid To Bardia Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 2 Dt: 06-Oct-20 Under Bill No. Btc/20-21/1569 Dt: 01-Oct-20	JOURNAL	H/SHM/05/429	4012.00	
30/06/21	New Ref. 21-22/06/SR00166 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bardia Trading Co. Vide Sr No. Sr/0177/06/21-22 Under Reference Bill No. Btc/21-22/1023 Dated 24-Jun-21	JOURNAL	F/SKT/06/628		3540.00
08/07/21	New Ref. 21-22/07/SR00031 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bardia Trading Co. Vide Sr No. Sr/0030/07/21-22 Under Reference Bill No. Btc/21-22/1234 Dated 05-Jul-21	JOURNAL	F/SHM/07/160		1475.00
24/08/21	Against Ref. 20-21/03/SR00145 - Being Amount Paid To Bardia Trading Co. Vide Sr No. 156 Dt: 31-Mar-21 Under Bill No. Btc/20-21/4438 Dt: 17-Mar-21	BANK PAYMENT	H/SKT/08/299	2006.00	
27/08/21	Against Ref. 20-21/12/SR00168 - Against Ref. 20-21/01/SR00334 - Being Amount Paid To Bardia Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 303 Dt: 27-Jan-21, 142 Dt: 22-Dec-20 Under Bill No. Btc/20-21/3353 Dt: 25-Jan-21, Btc/20-21/2587 Dt: 12-Dec-20	JOURNAL	H/SHM/08/831	18196.00	
		JOURNAL	H/SHM/08/831	4897.00	
27/08/21	Against Ref. 21-22/05/SR00040 - Being Amount Paid To Bardia Trading Co. Vide Sr No. 83 Dt: 25-May-21 Under Bill No. Btc/21-22/0606 Dt: 10-May-21	BANK PAYMENT	H/SKT/08/645	10856.00	
26/09/21	Against Ref. 21-22/07/SR00031 - Being Amount Paid To Bardia Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 30 Dt: 08-Jul-21 Under Bill No. Btc/21-22/1234 Dt: 05-Jul-21	JOURNAL	H/SHM/09/929	1475.00	
09/10/21	New Ref. 21-22/10/SR00059 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bardia Trading Co. Vide Sr No. Sr/0041/10/21-22 Under Reference Bill No. Btc/21-22/3264 Dated 06-Oct-21	JOURNAL	F/SKT/10/156		5298.00
31/10/21	New Ref. 21-22/10/SR00242 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bardia Trading Co. Vide Sr No. Sr/0245/10/21-22 Under Reference Bill No. Btc/21-22/3658 Dated 29-Oct-21	JOURNAL	F/SKT/10/804		7505.00
15/11/21	New Ref. 21-22/11/SR00102 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bardia Trading Co. Vide Sr No. Sr/0138/11/21-22 Under Reference Bill No. Btc/21-22/3846 Dated 09-Nov-21	JOURNAL	F/SHM/11/485		7788.00
24/11/21	Against Ref. 21-22/06/SR00166 - Against Ref. 21-22/10/SR00059 - Being Amount Paid To Bardia Trading Co. Vide Sr No. 41 Dt: 09-Oct-21, 177 Dt: 30-Jun-21 Under Bill No. Btc/21-22/3264 Dt: 06-Oct-21, Btc/21-22/1023 Dt: 24-Jun-21	BANK PAYMENT	H/SKT/11/1613	3540.00	
		BANK PAYMENT	H/SKT/11/1613	5298.00	
20/12/21	New Ref. 21-22/12/SR00141 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bardia Trading Co. Vide Sr No. Sr/0155/12/21-22	JOURNAL	F/SKT/12/544		4956.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : BARDIA TRADING CO.

Under Reference Bill No. Btc/21-22/4806 Dated 18-Dec-21

27/12/21	New Ref.	21-22/12/SR00244 -	JOURNAL	F/SHM/12/1029		4130.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bardia Trading Co. Vide Sr No. Sr/0239/12/21-22 Under Reference Bill No. Btc/21-22/4801 Dated 18-Dec-21						
04/02/22	New Ref.	21-22/02/SR00019 -	JOURNAL	F/SKT/02/157		10030.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bardia Trading Co. Vide Sr No. Sr/0043/02/21-22 Under Reference Bill No. Btc/21-22/5894 Dated 03-Feb-22						
17/02/22	New Ref.	21-22/02/SR00019 -	JOURNAL	F/SGM/02/75		20886.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bardia Trading Co. Vide Sr No. Sr/0015/02/21-22 Under Reference Bill No. Btc/21-22/6218 Dated 15-Feb-22						
23/02/22	Against Ref.	21-22/02/SR00019 -	JOURNAL	H/SGM/02/202	20886.00	
Being Amount Paid To Bardia Trading Co. By Cheque No 015603 A/C Skt (Mfg) Vide Sr No. 15 Dt: 17-Feb-22 Under Bill No. Btc/21-22/6218 Dt: 15-Feb-22						
Total:					75874.00	79998.00
Closing Balance						37943.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : BARUN SARKAR NZ 1014

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			24500.00	
03/08/21	On Account - Being The Advance Amount Realised From Regular Workers For The Month Of July'21 As Per Statement, Gulam Sarwar - 500/ Kishor Ram-1000/-, Barun Sarkae - 1000/-, Sonu Mishra- 500/-	CASH RECEIPT	F/SHM/08/194		1000.00
03/09/21	On Account - Being The Advance Realised From Barun Sarkar-1000/-, Sonu Mishra-500, Gulam Sarwar-500/- P/E. 31/8/2021 As Per Statement	CASH RECEIPT	F/SHM/09/491		1000.00
18/09/21	On Account - Being The Advance Amount Realised From G Sarwar-500/-, R Ram-1000, Sonu Mishra-500, Barun Sarkar-1000/- P/E. 15/9/21 As Per Statement	CASH RECEIPT	F/SHM/09/1114		1000.00
03/10/21	On Account - Being The Advance Amount Realised From Sonu Mishra-500/-, Ramesh Kr. Ram - 1000/-, Gulam Sarwar-500/-, Barun Sarkar 1000/- P/E. 30/9/21 As Per Statement	CASH RECEIPT	F/SHM/10/191		1000.00
03/12/21	On Account - Being The Advances Relised From Barun Sarkar-1000/-, Ramesh Kr. Ram - 1000/-, S. Mourya-500/-, G. Sarwar-500/-, P/E. 30/11/21 As Per Statement	CASH RECEIPT	F/SHM/12/480		1000.00
18/12/21	On Account - Being The Advance Amount Realised From Regular Workers P/E. 15/12/21 As Per Statement	CASH RECEIPT	F/SHM/12/921		1000.00
03/01/22	On Account - Being The Ampont Of Advance Realised From Regular Workers P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/21		1000.00
18/01/22	On Account - Being The Advances Realised From Regular Workers P/E. 15/1/22 As Per Statement	CASH RECEIPT	F/SHM/01/1756		1000.00
03/03/22	On Account - Being The Company Advances Realised From Regular Workers P/E. 28/2/22 As Per Statement	CASH RECEIPT	F/SHM/03/121		1000.00
18/03/22	On Account - Being The Advance Amount Realised From Regular Workers P/E. 15/3/2022 As Per Statement	CASH RECEIPT	F/SHM/03/781		1000.00
Total:					10000.00
Closing Balance				14500.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : BARUN SARKAR-NZ1014

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				18500.00
20/07/21	On Account - Being Amount Paid To Barun Sarkar Towards Advance Against Salary Deducted Of Rs.1000/- Per Fortnight. From Skt (Mfg) A/C By Cheque No 000011	JOURNAL	H/SHM/07/552	30000.00	
18/08/21	On Account - , Being The Advances Realised From Sonu Mishra-500/-, Gulam Sarwar-500/-, Barun Sarkar-1000/- P/E. 15/8/21 As Per Statement	CASH RECEIPT	F/SHM/08/861		1000.00
18/10/21	On Account - Being The Company Loan Amount Realised From Barun Sarkar-1000/-, Sonu Mishra-500/-, Ramesh Ram - 1000/-, Gulam Sarwar-500/- P/E, 15/10/2021 As Per Statement	CASH RECEIPT	F/SHM/10/1259		1000.00
03/11/21	On Account - Being The Advance Amount Realised From Gulam Sarwar 500/-, Barun Sarkar 1000/-, Ramesh Kr. Ram 1000/-, Sonu Kumar Mishra 500/- P/E. 31/10/21 As Per Statement	CASH RECEIPT	F/SHM/11/796		1000.00
18/11/21	On Account - Being The Advance Amount Realised From Sabhajeet Mourya 500/-, Barun Sarkar 1000/-, Ramesh Ram 1000/-, Gulam Sarwar 500/- As Per Statement	CASH RECEIPT	F/SHM/11/779		1000.00
03/02/22	On Account - Being The Company Loan Relised From Regular Workers P/E. 31/01/22 As Per Statement	CASH RECEIPT	F/SHM/02/204		1000.00
18/02/22	On Account - Being The Loan Amount Realised From Regular Workers P/E. 15/2/2022 As Per Statement	CASH RECEIPT	F/SHM/02/1022		1000.00
Total:				30000.00	6000.00
Closing Balance				5500.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : BASU JUTEX PVT. LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
14/06/21	On Account - Being The Amount Received From , Basu Jutex Pvt. Ltd. Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/06/567		462931.00
16/06/21	New Ref. SHM/21-22/0182 - Being The Entry Taken To Account Sales-Non Govt. To Basu Jutex Pvt. Ltd. Vide Bill No. Shm/21-22/0182 Dated 16-Jun-21	SALES	H/SHM/06/596	462931.00	
Total:				462931.00	462931.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : BASU TRADING CORPORATION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				55165.00
30/06/21	New Ref. 21-22/06/SR00210 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Basu Trading Corporation Vide Sr No. Sr/0184/06/21-22 Under Reference Bill No. Btc/21-22/051 Dated 25-Jun-21	JOURNAL	F/SKT/06/642		4390.00
15/07/21	On Account - Being Amount Paid For Job Work To Basu Trading Corporation Under Bill No. Btc/20-21/R/008 Dt: 05-Jun-20, Btc/20-21/R/045 Dt: 12-Oct-20	BANK PAYMENT	H/SKT/07/469	40020.00	
15/11/21	Against Ref. 21-22/06/SR00210 - Being Amount Paid To Basu Trading Corporation Vide Sr No. 184 Dt: 30-Jun-21 Under Bill No. Btc/21-22/051 Dt: 25-Jun-21	BANK PAYMENT	H/SKT/11/923	4390.00	
Total:				44410.00	4390.00
Closing Balance					15145.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : BASUDEV BANERJEE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			5000.00	
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		5000.00
Total:					5000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : BATTERY CENTRE PVT.LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/01/22	Advance 21-22/ADV/0000011 - Being Amount Paid To Battery Centre Pvt.Ltd. By Cheque No 015313 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000011 Dated: 17-Jan-22	JOURNAL	H/SHW/01/74	8450.00	
30/01/22	New Ref. 21-22/01/SR00008 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Battery Centre Pvt.Ltd. Vide Sr No. Sr/0005/01/21-22 Under Reference Bill No. 9152 Dated 24-Jan-22	JOURNAL	F/SHW/01/147		8450.00
31/03/22	On Account - On Account - Being The Amt Adjusted	JOURNAL JOURNAL	H/SHW/03/154 H/SHW/03/154	8450.00 8450.00	
Total:				16900.00	16900.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : BBA SALES CORPORATION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/09/21	Against Ref. SGM/21-22/0277 - Being The Amount Received From , Bba Sales Corporation Through Bank Under Ref.Bill No Sgm/21-22/0277 Dt: 30-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/09/872		639729.00
30/09/21	New Ref. SGM/21-22/0277 - Being The Entry Taken To Account Sales-Non Govt. To Bba Sales Corporation Vide Bill No. Sgm/21-22/0277 Dated 30-Sep-21	SALES	H/SGM/09/867	639729.00	
01/02/22	Against Ref. SHM/21-22/0643 - Being The Amount Received From , Bba Sales Corporation Through Bank Under Ref.Bill No Shm/21-22/0643 Dt: 01-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/02/75		368974.00
01/02/22	New Ref. SHM/21-22/0643 - Being The Entry Taken To Account Sales-Non Govt. To Bba Sales Corporation Vide Bill No. Shm/21-22/0643 Dated 01-Feb-22	SALES	H/SHM/02/42	368974.00	
Total:				1008703.00	1008703.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : BELUR SERVICE STATION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			17.00	
31/03/22	On Account - Being The Amty Adjusted	JOURNAL	H/SHW/03/155		118.00
Total:					118.00
Closing Balance					101.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : BENGAL JUTEX

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				11802686.00
01/04/21	Against Ref. 20-2100111 - Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 111 Dt 22/11 Under Bill No. 172 Dt 30/11	JOURNAL	H/SGM/04/1	1034982.00	
06/04/21	Against Ref. 20-2100764 - Being Amount Paid To Bengal Jutex Vide Mr No. 764 Dt 24/11 Under Bill No. 164 Dt 28/11	BANK PAYMENT	H/SKT/04/162	1020509.00	
15/04/21	Against Ref. 20-2100719 - Being Amount Paid To Bengal Jutex Vide Mr No. 719 Dt 12/11 Under Bill No. 159 Dt 16/11	BANK PAYMENT	H/SKT/04/768	983029.00	
16/04/21	Against Ref. 20-2100712 - Being Amount Paid To Bengal Jutex Vide Mr No. 712 Dt 10/11 Under Bill No. 160 Dt 28/11	BANK PAYMENT	H/SKT/04/839	960841.00	
20/04/21	New Ref. 21-2200059 - Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 59 Under Reference Bill No. 6 Dated 20-Apr-21	JOURNAL	F/SGM/04/928		1248779.00
22/04/21	New Ref. 21-2200065 - Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 65 Under Reference Bill No. 7 Dated 22-Apr-21	JOURNAL	F/SGM/04/929		1177859.00
23/04/21	New Ref. 21-2200128 - Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 128 Under Reference Bill No. 8 Dated 23-Apr-21	JOURNAL	F/SKT/04/851		1329577.00
24/04/21	New Ref. 21-2200133 - Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 133 Under Reference Bill No. 9 Dated 24-Apr-21	JOURNAL	F/SKT/04/853		1434185.00
29/04/21	New Ref. 21-2200155 - Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 155 Under Reference Bill No. 10 Dated 29-Apr-21	JOURNAL	F/SKT/04/854		1299485.00
29/04/21	New Ref. 21-2200352 - Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 352 Under Reference Bill No. 11 Dated 29-Apr-21	JOURNAL	F/SHM/04/1593		1270950.00
30/04/21	Against Ref. 20-2100745 - Being Amount Paid To Bengal Jutex Vide Mr No. 745 Dt 19/11 Under Bill No. 162 Dt 28/11	BANK PAYMENT	H/SKT/04/1673	962641.00	
30/04/21	New Ref. 21-2200221 - Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 221 Under Reference Bill No. 13 Dated 30-Apr-21	JOURNAL	F/SHM/04/1588		1324356.00
30/04/21	New Ref. 21-2200264 - Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 264 Under Reference Bill No. 4 Dated 30-Apr-21	JOURNAL	F/SHM/04/1589		1247114.00
30/04/21	New Ref. 21-2200275 - Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 275 Under Reference Bill No. 15 Dated 30-Apr-21	JOURNAL	F/SHM/04/1590		1224934.00
30/04/21	New Ref. 21-2200297 - Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 297 Under Reference Bill No. 16 Dated 30-Apr-21	JOURNAL	F/SHM/04/1591		1128384.00
30/04/21	New Ref. 21-2200335 - Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 335 Under Reference Bill No. 14 Dated 30-Apr-21	JOURNAL	F/SHM/04/1592		1211380.00
30/04/21	New Ref. 21-2200368 - Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 368 Under Reference Bill No. 12 Dated 30-Apr-21	JOURNAL	F/SHM/04/1594		1253825.00
06/05/21	New Ref. 21-2200417 - Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 417 Under Reference Bill No. 18 Dated 06-May-21	JOURNAL	F/SHM/05/1112		1261392.00
06/05/21	New Ref. 21-2200418 - Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 418 Under Reference Bill No. 19 Dated 06-May-21	JOURNAL	F/SHM/05/1113		1291515.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : BENGAL JUTEX

08/05/21	New Ref.	21-2200446 -	JOURNAL	F/SHM/05/1114	1298070.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 446 Under Reference Bill No. 20 Dated 08-May-21				
10/05/21	New Ref.	21-2200481 -	JOURNAL	F/SHM/05/1115	1242456.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 481 Under Reference Bill No. 21 Dated 10-May-21				
11/05/21	New Ref.	21-2200493 -	JOURNAL	F/SHM/05/1116	1243775.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 493 Under Reference Bill No. 22 Dated 11-May-21				
27/06/21	New Ref.	21-2200369 -	JOURNAL	F/SKT/06/873	1711213.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 369 Under Reference Bill No. 25 Dated 27-Jun-21				
27/06/21	New Ref.	21-2200852 -	JOURNAL	F/SHM/06/1531	1423011.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 852 Under Reference Bill No. 26 Dated 27-Jun-21				
09/07/21	Against Ref.	20-2103664 -	JOURNAL	H/SHM/07/185	10800.00
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3664 Dt 16/02 Under Bill No. 203 Dt 18/02				
13/07/21	Against Ref.	20-2103407 -	JOURNAL	H/SHM/07/292	1032215.00
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3407 Dt 17/01 Under Bill No. 195 Dt 20/01				
14/07/21	Against Ref.	21-2200221 -	JOURNAL	H/SHM/07/307	1324356.00
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 221 Dt 18/04 Under Bill No. 13 Dt 30/04				
15/07/21	Against Ref.	20-2103424 -	JOURNAL	H/SHM/07/342	1027285.00
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3424 Dt 19/01 Under Bill No. 196 Dt 20/01				
15/07/21	Against Ref.	21-2200128 -	BANK PAYMENT	H/SKT/07/741	1329577.00
	Being Amount Paid To Bengal Jutex Vide Mr No. 128 Dt 22/04 Under Bill No. 8 Dt 23/04				
15/07/21	New Ref.	21-2200860 -	JOURNAL	F/SHM/07/1312	1414732.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 860 Under Reference Bill No. 27 Dated 15-Jul-21				
19/07/21	Against Ref.	21-2200059 -	JOURNAL	H/SGM/07/218	1248779.00
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 59 Dt 19/04 Under Bill No. 6 Dt 20/04				
20/07/21	Against Ref.	21-2200065 -	JOURNAL	H/SGM/07/240	1177859.00
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 65 Dt 21/04 Under Bill No. 7 Dt 22/04				
21/07/21	Against Ref.	21-2200264 -	JOURNAL	H/SHM/07/583	1247114.00
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 264 Dt 21/04 Under Bill No. 4 Dt 30/04				
21/07/21	Against Ref.	21-2200155 -	BANK PAYMENT	H/SKT/07/1268	1299485.00
	Being Amount Paid To Bengal Jutex Vide Mr No. 155 Dt 28/04 Under Bill No. 10 Dt 29/04				
30/07/21	New Ref.	21-2201076 -	JOURNAL	F/SHM/07/1246	1104894.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 1076 Under Reference Bill No. 33 Dated 30-Jul-21				
30/07/21	New Ref.	21-2200325 -	JOURNAL	F/SGM/07/691	1312251.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 325 Under Reference Bill No. 30 Dated 30-Jul-21				
30/07/21	New Ref.	21-2200381 -	JOURNAL	F/SKT/07/717	1359925.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 381 Under Reference Bill No. 29 Dated 30-Jul-21				
30/07/21	New Ref.	21-2200408 -	JOURNAL	F/SKT/07/719	1416810.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 408 Under Reference Bill No. 31 Dated 30-Jul-21				
30/07/21	New Ref.	21-2200901 -	JOURNAL	F/SHM/07/1240	1315201.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 901 Under Reference Bill No. 28 Dated 30-Jul-21				

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Party Name : BENGAL JUTEX

30/07/21	New Ref.	21-2200945 -	JOURNAL	F/SHM/07/1242		1250096.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 945 Under Reference Bill No. 32 Dated 30-Jul-21					
31/07/21	New Ref.	21-2200491 -	JOURNAL	F/SKT/07/737		1167920.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 491 Under Reference Bill No. 34 Dated 31-Jul-21					
31/07/21	New Ref.	21-2200496 -	JOURNAL	F/SKT/07/738		1216168.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 496 Under Reference Bill No. 35 Dated 31-Jul-21					
02/08/21	Against Ref.	20-2100795 -	BANK PAYMENT	H/SKT/08/57	921685.00	
	Against Ref.	20-2100805 -	BANK PAYMENT	H/SKT/08/57	896640.00	
	Against Ref.	20-2100823 -	BANK PAYMENT	H/SKT/08/57	975300.00	
	Being Amount Paid To Bengal Jutex Vide Mr No. 795 Dt 02/12, 805 Dt 04/12, 823 Dt 09/12 Under Bill No. 175 Dt 08/12, 176 Dt 08/12, 181 Dt 10/12					
02/08/21	New Ref.	21-2201143 -	JOURNAL	F/SHM/08/983		1101854.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 1143 Under Reference Bill No. 40 Dated 02-Aug-21					
02/08/21	New Ref.	21-2200449 -	JOURNAL	F/SGM/08/609		1118714.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 449 Under Reference Bill No. 39 Dated 02-Aug-21					
03/08/21	New Ref.	21-2201164 -	JOURNAL	F/SHM/08/985		1102574.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 1164 Under Reference Bill No. 41 Dated 03-Aug-21					
05/08/21	New Ref.	21-2201213 -	JOURNAL	F/SHM/08/989		1036346.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 1213 Under Reference Bill No. 42 Dated 05-Aug-21					
07/08/21	Against Ref.	21-2200352 -	JOURNAL	H/SHM/08/266	1270950.00	
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 352 Dt 29/04 Under Bill No. 11 Dt 29/04					
08/08/21	New Ref.	21-2201281 -	JOURNAL	F/SHM/08/991		1070248.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 1281 Under Reference Bill No. 43 Dated 08-Aug-21					
09/08/21	New Ref.	21-2201232 -	JOURNAL	F/SHM/08/1497		1030945.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 1232 Under Reference Bill No. 46 Dated 09-Aug-21					
09/08/21	New Ref.	21-2201247 -	JOURNAL	F/SHM/08/1240		1112000.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 1247 Under Reference Bill No. 47 Dated 09-Aug-21					
09/08/21	New Ref.	21-2201287 -	JOURNAL	F/SHM/08/1241		1044864.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 1287 Under Reference Bill No. 48 Dated 09-Aug-21					
11/08/21	Against Ref.	21-2200418 -	JOURNAL	H/SHM/08/402	1291515.00	
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 418 Dt 06/05 Under Bill No. 19 Dt 06/05					
12/08/21	Against Ref.	20-2100763 -	BANK PAYMENT	H/SKT/08/682	955841.00	
	Being Amount Paid To Bengal Jutex Vide Mr No. 763 Dt 24/11 Under Bill No. 163 Dt 28/11					
13/08/21	Against Ref.	21-2200275 -	JOURNAL	H/SHM/08/567	1224934.00	
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 275 Dt 22/04 Under Bill No. 15 Dt 30/04					
14/08/21	New Ref.	21-2200461 -	JOURNAL	F/SGM/08/808		1114403.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 461 Under Reference Bill No. 52 Dated 14-Aug-21					
14/08/21	New Ref.	21-2200496 -	JOURNAL	F/SGM/08/809		1035009.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 496 Under Reference Bill No. 53 Dated 14-Aug-21					
14/08/21	New Ref.	21-2200532 -	JOURNAL	F/SKT/08/832		1228650.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 532 Under Reference Bill No. 59 Dated 14-Aug-21					

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14/08/21	New Ref.	21-2200558 -	JOURNAL	F/SGM/08/895		946288.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 558 Under Reference Bill No. 58 Dated 14-Aug-21					
26/08/21	New Ref.	21-2201403 -	JOURNAL	F/SHM/08/1499		611001.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 1403 Under Reference Bill No. 61 Dated 26-Aug-21					
26/08/21	New Ref.	21-2201404 -	JOURNAL	F/SHM/08/1500		632604.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 1404 Under Reference Bill No. 62 Dated 26-Aug-21					
29/08/21	New Ref.	21-2200571 -	JOURNAL	F/SGM/08/942		921023.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 571 Under Reference Bill No. 66 Dated 29-Aug-21					
29/08/21	New Ref.	21-2200576 -	JOURNAL	F/SGM/08/943		1017910.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 576 Under Reference Bill No. 67 Dated 29-Aug-21					
31/08/21	New Ref.	21-2201454 -	JOURNAL	F/SHM/08/1477		602583.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 1454 Under Reference Bill No. 69 Dated 31-Aug-21					
31/08/21	New Ref.	21-2201455 -	JOURNAL	F/SHM/08/1478		620701.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 1455 Under Reference Bill No. 70 Dated 31-Aug-21					
31/08/21	New Ref.	21-2200631 -	JOURNAL	F/SKT/08/875		850916.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 631 Under Reference Bill No. 68 Dated 31-Aug-21					
03/09/21	New Ref.	21-2201498 -	JOURNAL	F/SHM/09/730		902219.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 1498 Under Reference Bill No. 75 Dated 03-Sep-21					
10/09/21	Against Ref.	21-2200369 -	BANK PAYMENT	H/SKT/09/848	1711213.00	
	Against Ref.	21-2200133 -	BANK PAYMENT	H/SKT/09/848	1434185.00	
	Being Amount Paid To Bengal Jutex Vide Mr No. 133 Dt 23/04, 369 Dt 26/06 Under Bill No. 9 Dt 24/04, 25 Dt 27/06					
21/09/21	Against Ref.	21-2200860 -	JOURNAL	H/SHM/09/866	1414732.00	
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 860 Dt 12/07 Under Bill No. 27 Dt 15/07					
23/09/21	New Ref.	21-2200625 -	JOURNAL	F/SGM/09/933		6252.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 625 Under Reference Bill No. 91 Dated 23-Sep-21					
24/09/21	Against Ref.	21-2200852 -	JOURNAL	H/SHM/09/1002	1423011.00	
	Against Ref.	21-2200368 -	JOURNAL	H/SHM/09/1002	1253825.00	
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 368 Dt 30/04, 852 Dt 26/06 Under Bill No. 12 Dt 30/04, 26 Dt 27/06					
25/09/21	Against Ref.	21-2200446 -	JOURNAL	H/SHM/09/1102	1298070.00	
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 446 Dt 08/05 Under Bill No. 20 Dt 08/05					
27/09/21	Against Ref.	21-2200417 -	JOURNAL	H/SHM/09/1175	1261392.00	
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 417 Dt 06/05 Under Bill No. 18 Dt 06/05					
29/09/21	Against Ref.	21-2200901 -	JOURNAL	H/SHM/09/1240	1315201.00	
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 901 Dt 15/07 Under Bill No. 28 Dt 30/07					
29/09/21	Against Ref.	21-2200381 -	BANK PAYMENT	H/SKT/09/2197	1359925.00	
	Being Amount Paid To Bengal Jutex Vide Mr No. 381 Dt 15/07 Under Bill No. 29 Dt 30/07					
30/09/21	New Ref.	21-2200639 -	JOURNAL	F/SKT/09/859		877799.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 639 Under Reference Bill No. 100 Dated 30-Sep-21					
30/09/21	New Ref.	21-2200657 -	JOURNAL	F/SGM/09/1015		979129.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 657 Under Reference Bill No. 117 Dated 30-Sep-21					

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Party Name : BENGAL JUTEX

09/10/21	Against Ref. 21-2200297 -	JOURNAL	H/SHM/10/324	1128384.00
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 297 Dt 23/04 Under Bill No. 16 Dt 30/04			
20/10/21	Against Ref. 21-2201076 -	JOURNAL	H/SHM/10/542	1104894.00
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1076 Dt 29/07 Under Bill No. 33 Dt 30/07			
21/10/21	Against Ref. 21-2200491 -	BANK PAYMENT	H/SKT/10/987	1167920.00
	Being Amount Paid To Bengal Jutex Vide Mr No. 491 Dt 30/07 Under Bill No. 34 Dt 31/07			
23/10/21	New Ref. 21-2201853 -	JOURNAL	F/SHM/10/1245	917132.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 1853 Under Reference Bill No. 131 Dated 23-Oct-21			
23/10/21	New Ref. 21-2201956 -	JOURNAL	F/SHM/10/1247	836338.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 1956 Under Reference Bill No. 132 Dated 23-Oct-21			
25/10/21	Against Ref. 21-2200408 -	BANK PAYMENT	H/SKT/10/1268	1416810.00
	Being Amount Paid To Bengal Jutex Vide Mr No. 408 Dt 19/07 Under Bill No. 31 Dt 30/07			
26/10/21	Against Ref. 21-2200481 -	JOURNAL	H/SHM/10/827	1242456.00
	Against Ref. 21-2200335 -	JOURNAL	H/SHM/10/827	1211380.00
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 335 Dt 27/04, 481 Dt 10/05 Under Bill No. 14 Dt 30/04, 21 Dt 10/05			
27/10/21	Against Ref. 21-2200496 -	BANK PAYMENT	H/SKT/10/1476	1216168.00
	Being Amount Paid To Bengal Jutex Vide Mr No. 496 Dt 31/07 Under Bill No. 35 Dt 31/07			
28/10/21	Against Ref. 21-2200449 -	JOURNAL	H/SGM/10/621	1118714.00
	Against Ref. 21-2200461 -	JOURNAL	H/SGM/10/621	1114403.00
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 449 Dt 02/08, 461 Dt 03/08 Under Bill No. 39 Dt 02/08, 52 Dt 14/08			
29/10/21	Against Ref. 21-2201213 -	JOURNAL	H/SHM/10/1080	1036346.00
	Against Ref. 21-2200493 -	JOURNAL	H/SHM/10/1080	1243775.00
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 493 Dt 11/05, 1213 Dt 05/08 Under Bill No. 22 Dt 11/05, 42 Dt 05/08 Tds Payable On Purchase 194q Is 6640			
31/10/21	New Ref. 21-2200802 -	JOURNAL	F/SKT/10/965	809007.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 802 Under Reference Bill No. 146 Dated 31-Oct-21			
31/10/21	New Ref. 21-2200828 -	JOURNAL	F/SKT/10/987	716782.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 828 Under Reference Bill No. 144 Dated 31-Oct-21			
31/10/21	New Ref. 21-2200833 -	JOURNAL	F/SKT/10/988	688110.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 833 Under Reference Bill No. 145 Dated 31-Oct-21			
02/11/21	Against Ref. 21-2201143 -	JOURNAL	H/SHM/11/60	1101854.00
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1143 Dt 02/08 Under Bill No. 40 Dt 02/08 Tds Payable On Purchase 194q Is 1103			
02/11/21	Against Ref. 21-2201232 -	JOURNAL	H/SHM/11/72	1030945.00
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1232 Dt 05/08 Under Bill No. 46 Dt 09/08 Tds Payable On Purchase 194q Is 1032			
15/11/21	Against Ref. 21-2200558 -	JOURNAL	H/SGM/11/258	946288.00
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 558 Dt 14/08 Under Bill No. 58 Dt 14/08 Tds Payable On Purchase 194q Is 947			
20/11/21	Against Ref. 21-2200945 -	JOURNAL	H/SHM/11/749	1250096.00
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 945 Dt 19/07 Under Bill No. 32 Dt 30/07 Tds Payable On Purchase 194q Is 1251			

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Party Name : BENGAL JUTEX

22/11/21	Against Ref.	21-2200571 -	JOURNAL	H/SGM/11/393	921023.00
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 571 Dt 23/08 Under Bill No. 66 Dt 29/08 Tds Payable On Purchase 194q Is 922				
23/11/21	New Ref.	21-2202214 -	JOURNAL	F/SHM/11/1445	1177441.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 2214 Under Reference Bill No. 153 Dated 23-Nov-21				
23/11/21	New Ref.	21-2202264 -	JOURNAL	F/SHM/11/1394	1197626.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 2264 Under Reference Bill No. 156 Dated 23-Nov-21				
23/11/21	New Ref.	21-2202283 -	JOURNAL	F/SHM/11/1395	1144770.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 2283 Under Reference Bill No. 157 Dated 23-Nov-21				
23/11/21	New Ref.	21-2202294 -	JOURNAL	F/SHM/11/1396	762087.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 2294 Under Reference Bill No. 158 Dated 23-Nov-21				
23/11/21	New Ref.	21-2202305 -	JOURNAL	F/SHM/11/1397	759938.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 2305 Under Reference Bill No. 159 Dated 23-Nov-21				
23/11/21	New Ref.	21-2200870 -	JOURNAL	F/SKT/11/918	732567.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 870 Under Reference Bill No. 162 Dated 23-Nov-21				
23/11/21	New Ref.	21-2200888 -	JOURNAL	F/SKT/11/825	1152047.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 888 Under Reference Bill No. 154 Dated 23-Nov-21				
23/11/21	New Ref.	21-2200926 -	JOURNAL	F/SKT/11/917	16047.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 926 Under Reference Bill No. 155 Dated 23-Nov-21				
24/11/21	New Ref.	21-2202348 -	JOURNAL	F/SHM/11/1420	717831.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 2348 Under Reference Bill No. 163 Dated 24-Nov-21				
25/11/21	Against Ref.	21-2200496 -	JOURNAL	H/SGM/11/473	1035009.00
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 496 Dt 06/08 Under Bill No. 53 Dt 14/08 Tds Payable On Purchase 194q Is 1036				
29/11/21	Against Ref.	21-2200532 -	BANK PAYMENT	H/SKT/11/1845	1228650.00
	Being Amount Paid To Bengal Jutex Vide Mr No. 532 Dt 04/08 Under Bill No. 59 Dt 14/08 Tds Payable On Purchase 194q Is 1230				
29/11/21	New Ref.	21-2201027 -	JOURNAL	F/SGM/11/889	1069174.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 1027 Under Reference Bill No. 168 Dated 29-Nov-21				
29/11/21	New Ref.	21-2201036 -	JOURNAL	F/SGM/11/890	1099038.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 1036 Under Reference Bill No. 169 Dated 29-Nov-21				
29/11/21	New Ref.	21-2201069 -	JOURNAL	F/SGM/11/970	602609.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 1069 Under Reference Bill No. 170 Dated 29-Nov-21				
29/11/21	New Ref.	21-2201083 -	JOURNAL	F/SGM/11/905	1060271.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 1083 Under Reference Bill No. 181 Dated 29-Nov-21				
29/11/21	New Ref.	21-2201088 -	JOURNAL	F/SGM/11/895	1015666.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 1088 Under Reference Bill No. 171 Dated 29-Nov-21				
29/11/21	New Ref.	21-2200875 -	JOURNAL	F/SKT/11/919	765464.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 875 Under Reference Bill No. 180 Dated 29-Nov-21				
29/11/21	New Ref.	21-2200913 -	JOURNAL	F/SKT/11/852	996502.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 913 Under Reference Bill No. 166 Dated 29-Nov-21				

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Party Name : BENGAL JUTEX

29/11/21	New Ref.	21-2200936 -	JOURNAL	F/SKT/11/920	694609.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 936 Under Reference Bill No. 167 Dated 29-Nov-21				
29/11/21	New Ref.	21-2200949 -	JOURNAL	F/SKT/11/904	1162606.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 949 Under Reference Bill No. 183 Dated 29-Nov-21				
30/11/21	New Ref.	21-2200960 -	JOURNAL	F/SKT/11/921	664787.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 960 Under Reference Bill No. 184 Dated 30-Nov-21				
01/12/21	Against Ref.	21-2200631 -	BANK PAYMENT	H/SKT/12/14	850916.00
	Being Amount Paid To Bengal Jutex Vide Mr No. 631 Dt 31/08 Under Bill No. 68 Dt 31/08 Tds Payable On Purchase 194q Is 852				
04/12/21	Against Ref.	21-2201498 -	JOURNAL	H/SHM/12/91	902219.00
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1498 Dt 03/09 Under Bill No. 75 Dt 03/09 Tds Payable On Purchase 194q Is 903				
06/12/21	Against Ref.	21-2200639 -	BANK PAYMENT	H/SKT/12/319	877799.00
	Being Amount Paid To Bengal Jutex Vide Mr No. 639 Dt 04/09 Under Bill No. 100 Dt 30/09 Tds Payable On Purchase 194q Is 879				
16/12/21	Against Ref.	21-2200657 -	JOURNAL	H/SGM/12/389	979129.00
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 657 Dt 12/09 Under Bill No. 117 Dt 30/09 Tds Payable On Purchase 194q Is 980				
28/12/21	Against Ref.	21-2200625 -	JOURNAL	H/SGM/12/1707	6252.00
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 625 Dt 05/09 Under Bill No. 91 Dt 23/09 Tds Payable On Purchase 194q Is 6				
11/01/22	Against Ref.	21-2200576 -	JOURNAL	H/SGM/01/2032	1017910.00
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 576 Dt 25/08 Under Bill No. 67 Dt 29/08 Tds Payable On Purchase 194q Is 1019				
17/01/22	Against Ref.	21-2201164 -	JOURNAL	H/SHM/01/629	1102574.00
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1164 Dt 03/08 Under Bill No. 41 Dt 03/08 Tds Payable On Purchase 194q Is 1104				
21/01/22	Against Ref.	21-2201403 -	JOURNAL	H/SHM/01/3347	611001.00
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1403 Dt 22/08 Under Bill No. 61 Dt 26/08 Tds Payable On Purchase 194q Is 612				
29/01/22	Against Ref.	21-2201404 -	JOURNAL	H/SHM/01/3662	632604.00
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1404 Dt 22/08 Under Bill No. 62 Dt 26/08 Tds Payable On Purchase 194q Is 633				
29/01/22	New Ref.	21-2203025 -	JOURNAL	F/SHM/01/1607	1180667.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 3025 Under Reference Bill No. 198 Dated 29-Jan-22				
01/02/22	Against Ref.	21-2201454 -	JOURNAL	H/SHM/02/31	602583.00
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1454 Dt 29/08 Under Bill No. 69 Dt 31/08 Tds Payable On Purchase 194q Is 603				
02/02/22	New Ref.	21-2203076 -	JOURNAL	F/SHM/02/1327	1134546.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 3076 Under Reference Bill No. 202 Dated 02-Feb-22				
07/02/22	New Ref.	21-2201264 -	JOURNAL	F/SKT/02/706	1294241.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 1264 Under Reference Bill No. 203 Dated 07-Feb-22				
15/02/22	New Ref.	21-2203225 -	JOURNAL	F/SHM/02/1329	1064217.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 3225 Under Reference Bill No. 204 Dated 15-Feb-22				
16/02/22	New Ref.	21-2203236 -	JOURNAL	F/SHM/02/1330	1121270.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex				

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Party Name : BENGAL JUTEX

Vide Mr No. 3236 Under Reference Bill No. 205 Dated 16-Feb-22

16/02/22	New Ref.	21-2203237 -	JOURNAL	F/SHM/02/1331	1149563.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 3237 Under Reference Bill No. 206 Dated 16-Feb-22			
20/02/22	New Ref.	21-2203290 -	JOURNAL	F/SHM/02/1444	1106126.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 3290 Under Reference Bill No. 207 Dated 20-Feb-22			
21/02/22	Against Ref.	21-2200802 -	BANK PAYMENT	H/SKT/02/1448	809007.00
		Being Amount Paid To Bengal Jutex Vide Mr No. 802 Dt 07/10 Under Bill No. 146 Dt 31/10 Tds Payable On Purchase 194q Is 810			
22/02/22	Against Ref.	21-2200828 -	BANK PAYMENT	H/SKT/02/1531	716782.00
		Being Amount Paid To Bengal Jutex Vide Mr No. 828 Dt 18/10 Under Bill No. 144 Dt 31/10 Tds Payable On Purchase 194q Is 717			
25/02/22	Against Ref.	21-2201853 -	JOURNAL	H/SHM/02/1164	917132.00
		Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1853 Dt 01/10 Under Bill No. 131 Dt 23/10 Tds Payable On Purchase 194q Is 918			
25/02/22	Against Ref.	21-2200325 -	JOURNAL	H/SGM/02/217	1312251.00
		Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 325 Dt 17/07 Under Bill No. 30 Dt 30/07 Tds Payable On Purchase 194q Is 1314			
28/02/22	New Ref.	21-2203370 -	JOURNAL	F/SHM/02/1525	1250489.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 3370 Under Reference Bill No. 208 Dated 28-Feb-22			
01/03/22	Against Ref.	21-2201455 -	JOURNAL	H/SHM/03/6	620701.00
	Against Ref.	21-2201247 -	JOURNAL	H/SHM/03/6	1112000.00
		Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1247 Dt 06/08, 1455 Dt 29/08 Under Bill No. 47 Dt 09/08, 70 Dt 31/08 Tds Payable On Purchase 194q Is 1734			
04/03/22	Against Ref.	21-2200833 -	BANK PAYMENT	H/SKT/03/209	688110.00
	Against Ref.	21-2200870 -	BANK PAYMENT	H/SKT/03/209	732567.00
		Being Amount Paid To Bengal Jutex Vide Mr No. 833 Dt 20/10, 870 Dt 02/11 Under Bill No. 145 Dt 31/10, 162 Dt 23/11 Tds Payable On Purchase 194q Is 1422			
07/03/22	Against Ref.	21-2201281 -	JOURNAL	H/SHM/03/233	1070248.00
		Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1281 Dt 08/08 Under Bill No. 43 Dt 08/08 Tds Payable On Purchase 194q Is 1071			
08/03/22	Against Ref.	21-2200926 -	BANK PAYMENT	H/SKT/03/451	16047.00
		Being Amount Paid To Bengal Jutex Vide Mr No. 926 Dt 17/11 Under Bill No. 155 Dt 23/11 Tds Payable On Purchase 194q Is 16			
09/03/22	Against Ref.	21-2202214 -	JOURNAL	H/SHM/03/370	1177441.00
		Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2214 Dt 10/11 Under Bill No. 153 Dt 23/11 Tds Payable On Purchase 194q Is 1179			
10/03/22	Against Ref.	21-2201287 -	JOURNAL	H/SHM/03/408	1044864.00
		Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1287 Dt 09/08 Under Bill No. 48 Dt 09/08 Tds Payable On Purchase 194q Is 1046			
10/03/22	Against Ref.	21-2200875 -	BANK PAYMENT	H/SKT/03/633	765464.00
		Being Amount Paid To Bengal Jutex Vide Mr No. 875 Dt 03/11 Under Bill No. 180 Dt 29/11 Tds Payable On Purchase 194q Is 766			
12/03/22	Against Ref.	21-2200888 -	BANK PAYMENT	H/SKT/03/799	1152047.00
	Against Ref.	21-2200913 -	BANK PAYMENT	H/SKT/03/799	996502.00
		Being Amount Paid To Bengal Jutex Vide Mr No. 888 Dt 08/11, 913 Dt 16/11 Under Bill No. 154 Dt 23/11, 166 Dt 29/11 Tds Payable On Purchase 194q Is 2150			
15/03/22	New Ref.	21-2201392 -	JOURNAL	F/SKT/03/836	708578.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex			

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Party Name : BENGAL JUTEX

Vide Mr No. 1392 Under Reference Bill No. 210 Dated 15-Mar-22

16/03/22	Against Ref. 21-2202283 -	JOURNAL	H/SHM/03/887	1144770.00	
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2283 Dt 19/11 Under Bill No. 157 Dt 23/11 Tds Payable On Purchase 194q Is 1146				
17/03/22	Against Ref. 21-2201956 -	JOURNAL	H/SHM/03/967	836338.00	
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1956 Dt 11/10 Under Bill No. 132 Dt 23/10 Tds Payable On Purchase 194q Is 837				
19/03/22	Against Ref. 21-2201027 -	JOURNAL	H/SGM/03/165	1069174.00	
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1027 Dt 19/11 Under Bill No. 168 Dt 29/11 Tds Payable On Purchase 194q Is 1070				
23/03/22	Against Ref. 21-2201036 -	JOURNAL	H/SGM/03/192	1099038.00	
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1036 Dt 20/11 Under Bill No. 169 Dt 29/11 Tds Payable On Purchase 194q Is 1100				
24/03/22	Against Ref. 21-2201083 -	JOURNAL	H/SGM/03/206	1060271.00	
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1083 Dt 28/11 Under Bill No. 181 Dt 29/11 Tds Payable On Purchase 194q Is 1061				
26/03/22	Against Ref. 21-2200949 -	BANK PAYMENT	H/SKT/03/1790	1162606.00	
	Being Amount Paid To Bengal Jutex Vide Mr No. 949 Dt 23/11 Under Bill No. 183 Dt 29/11 Tds Payable On Purchase 194q Is 1164				
26/03/22	New Ref. 21-2201432 -	JOURNAL	F/SKT/03/861		747290.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Jutex Vide Mr No. 1432 Under Reference Bill No. 211 Dated 26-Mar-22				
28/03/22	Against Ref. 21-2202294 -	JOURNAL	H/SHM/03/1833	762087.00	
	Against Ref. 21-2202305 -	JOURNAL	H/SHM/03/1833	759938.00	
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2294 Dt 20/11, 2305 Dt 21/11 Under Bill No. 158 Dt 23/11, 159 Dt 23/11 Tds Payable On Purchase 194q Is 1524				
28/03/22	Against Ref. 21-2200936 -	BANK PAYMENT	H/SKT/03/1951	694609.00	
	Being Amount Paid To Bengal Jutex Vide Mr No. 936 Dt 19/11 Under Bill No. 167 Dt 29/11 Tds Payable On Purchase 194q Is 695				
29/03/22	Against Ref. 21-2202264 -	JOURNAL	H/SHM/03/1884	1197626.00	
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2264 Dt 18/11 Under Bill No. 156 Dt 23/11 Tds Payable On Purchase 194q Is 1199				
30/03/22	Against Ref. 21-2201088 -	JOURNAL	H/SGM/03/251	1015666.00	
	Being Amount Paid To Bengal Jutex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1088 Dt 29/11 Under Bill No. 171 Dt 29/11 Tds Payable On Purchase 194q Is 1017				
				Total:	86699279.00
					88659725.00
Closing Balance					13763132.00

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Party Name : BENGAL AGREEN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/11/21	New Ref. 21-2202419 - Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Agreeen Vide Mr No. 2419 Under Reference Bill No. 34 Dated 30-Nov-21	JOURNAL	F/SHM/11/1509		1139064.00
15/12/21	New Ref. 21-2201132 - Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Agreeen Vide Mr No. 1132 Under Reference Bill No. 40 Dated 15-Dec-21	JOURNAL	F/SGM/12/1226		1115583.00
15/12/21	New Ref. 21-2202427 - Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Agreeen Vide Mr No. 2427 Under Reference Bill No. 38 Dated 15-Dec-21	JOURNAL	F/SHM/12/1608		1065863.00
19/12/21	New Ref. 21-2201019 - Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Agreeen Vide Mr No. 1019 Under Reference Bill No. 44 Dated 19-Dec-21	JOURNAL	F/SKT/12/1096		1121113.00
20/12/21	New Ref. 21-2201027 - Being The Entry Taken To Account Purchase Of Raw Jute From Bengal Agreeen Vide Mr No. 1027 Under Reference Bill No. 45 Dated 20-Dec-21	JOURNAL	F/SKT/12/1097		1137005.00
31/03/22	Against Ref. 21-2202419 - Being Amount Paid To Bengal Agreeen By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2419 Dt 30/11 Under Bill No. 34 Dt 30/11 Tds Payable On Purchase 194q Is 1140	JOURNAL	H/SHM/03/1982	1139064.00	
Total:				1139064.00	5578628.00
Closing Balance					4439564.00

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Party Name : BENGAL INDUSTRIAL STORES CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				2822802.37
04/04/21	New Ref. 21-22/04/SR00003 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0006/04/21-22 Under Reference Bill No. 02/21-22 Dated 02-Apr-21	JOURNAL	F/SKT/04/94		4075.11
07/04/21	Against Ref. 20-21/07/SR00081 - Against Ref. 20-21/07/SR00101 - Against Ref. 20-21/07/SR00153 - Against Ref. 20-21/07/SR00112 - Against Ref. 20-21/07/SR00080 - Against Ref. 20-21/07/SR00140 - Against Ref. 20-21/01/SR00032 - Being Amount Paid To Bengal Industrial Stores Co. Vide Sr No. 88 Dt: 18-Jul-20, 101 Dt: 18-Jul-20, 153 Dt: 28-Jul-20, 112 Dt: 18-Jul-20, 140 Dt: 24-Jul-20, 78 Dt: 18-Jan-21, 87 Dt: 18-Jul-20 Under Bill No. 51/20-21 Dt: 10-Jul-20, 53/20-21 Dt: 13-Jul-20, 71/20-21 Dt: 24-Jul-20, 64/20-21 Dt: 16-Jul-20, 68/20-21 Dt: 21-Jul-20, 289/20-21 Dt: 01-Jan-21, 50/20-21 Dt: 10-Jul-20	BANK PAYMENT	H/SKT/04/332	9912.00 4823.00 8765.00 3215.00 14122.00 4325.00 20625.50	
07/04/21	New Ref. 21-22/04/SR00014 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0016/04/21-22 Under Reference Bill No. 06/21-22 Dated 05-Apr-21	JOURNAL	F/SKT/04/115		3544.43
08/04/21	New Ref. 21-22/04/SR00016 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0018/04/21-22 Under Reference Bill No. 12/21-22 Dated 06-Apr-21	JOURNAL	F/SKT/04/119		3921.26
10/04/21	New Ref. 21-22/04/SR00025 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0027/04/21-22 Under Reference Bill No. 15/21-22 Dated 08-Apr-21	JOURNAL	F/SKT/04/139		3081.97
11/04/21	New Ref. 21-22/04/SR00030 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0036/04/21-22 Under Reference Bill No. 18/21-22 Dated 09-Apr-21	JOURNAL	F/SKT/04/160		43501.15
11/04/21	New Ref. 21-22/04/SR00048 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0058/04/21-22 Under Reference Bill No. 04/21-22 Dated 03-Apr-21	JOURNAL	F/SHM/04/241		23831.00
11/04/21	New Ref. 21-22/04/SR00061 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0064/04/21-22 Under Reference Bill No. 10/21-22 Dated 06-Apr-21	JOURNAL	F/SHM/04/256		826.00
11/04/21	New Ref. 21-22/04/SR00069 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0069/04/21-22 Under Reference Bill No. 09/21-22 Dated 06-Apr-21	JOURNAL	F/SHM/04/267		56886.00
13/04/21	New Ref. 21-22/04/SR00014 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0014/04/21-22 Under Reference Bill No. 07/21-22 Dated 05-Apr-21	JOURNAL	F/SGM/04/103		1003.00
13/04/21	New Ref. 21-22/04/SR00003 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0020/04/21-22 Under Reference Bill No. 01/21-22 Dated 01-Apr-21	JOURNAL	F/SGM/04/118		4798.07
15/04/21	New Ref. 21-22/04/SR00116 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0114/04/21-22 Under Reference Bill No. 24/21-22 Dated 13-Apr-21	JOURNAL	F/SHM/04/377		11004.00

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Party Name : BENGAL INDUSTRIAL STORES CO.

18/04/21	New Ref.	21-22/04/SR00056 -	JOURNAL	F/SGM/04/235	9240.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0048/04/21-22 Under Reference Bill No. 16/21-22 Dated 08-Apr-21				
18/04/21	New Ref.	21-22/04/SR00052 -	JOURNAL	F/SGM/04/247	26314.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0054/04/21-22 Under Reference Bill No. 11/21-22 Dated 06-Apr-21				
18/04/21	New Ref.	21-22/04/SR00015 -	JOURNAL	F/SGM/04/259	7030.32
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0059/04/21-22 Under Reference Bill No. 05/21-22 Dated 05-Apr-21				
18/04/21	New Ref.	21-22/04/SR00083 -	JOURNAL	F/SGM/04/265	3020.80
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0062/04/21-22 Under Reference Bill No. 28/21-22 Dated 14-Apr-21				
20/04/21	New Ref.	21-22/04/SR00084 -	JOURNAL	F/SGM/04/285	3398.40
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0067/04/21-22 Under Reference Bill No. 26/21-22 Dated 14-Apr-21				
20/04/21	New Ref.	21-22/04/SR00095 -	JOURNAL	F/SGM/04/294	4904.69
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0071/04/21-22 Under Reference Bill No. 25/21-22 Dated 13-Apr-21				
20/04/21	New Ref.	21-22/04/SR00065 -	JOURNAL	F/SKT/04/257	14390.10
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0072/04/21-22 Under Reference Bill No. 27/21-22 Dated 14-Apr-21				
26/04/21	New Ref.	21-22/04/SR00160 -	JOURNAL	F/SHM/04/925	40897.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0182/04/21-22 Under Reference Bill No. 32/21-22 Dated 17-Apr-21				
26/04/21	New Ref.	21-22/04/SR00161 -	JOURNAL	F/SHM/04/927	6018.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0183/04/21-22 Under Reference Bill No. 33/21-22 Dated 17-Apr-21				
28/04/21	Against Ref.	20-21/09/SR00167 -	BANK PAYMENT	H/SKT/04/757	8012.00
	Against Ref.	20-21/09/SR00166 -	BANK PAYMENT	H/SKT/04/757	26588.00
	Against Ref.	20-21/09/SR00106 -	BANK PAYMENT	H/SKT/04/757	24102.00
	Against Ref.	20-21/09/SR00192 -	BANK PAYMENT	H/SKT/04/757	2619.00
	Against Ref.	20-21/10/SR00082 -	BANK PAYMENT	H/SKT/04/757	14719.00
	Against Ref.	20-21/10/SR00012 -	BANK PAYMENT	H/SKT/04/757	3857.47
	Against Ref.	20-21/09/SR00024 -	BANK PAYMENT	H/SKT/04/757	1168.00
	Being Amount Paid To Bengal Industrial Stores Co. Vide Sr No. 16 Dt: 16-Oct-20, 82 Dt: 16-Oct-20, 193 Dt: 30-Sep-20, 175 Dt: 30-Sep-20, 174 Dt: 30-Sep-20, 135 Dt: 30-Sep-20, 11 Dt: 07-Sep-20 Under Bill No. 165/20-21 Dt: 06-Oct-20, 174/20-21 Dt: 13-Oct-20, 160/20-21 Dt: 30-Sep-20, 152/20-21 Dt: 25-Sep-20, 151/20-21 Dt: 25-Sep-20, 142/20-21 Dt: 18-Sep-20, 124/20-21 Dt: 02-Sep-20				
28/04/21	New Ref.	21-22/04/SR00117 -	JOURNAL	F/SKT/04/490	9517.88
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0106/04/21-22 Under Reference Bill No. 40/21-22 Dated 23-Apr-21				
28/04/21	New Ref.	21-22/04/SR00116 -	JOURNAL	F/SKT/04/492	17938.35
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0107/04/21-22 Under Reference Bill No. 39/21-22 Dated 23-Apr-21				
28/04/21	New Ref.	21-22/04/SR00115 -	JOURNAL	F/SKT/04/494	10274.85
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0108/04/21-22 Under Reference Bill No. 38/21-22 Dated 23-Apr-21				

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28/04/21	New Ref.	21-22/04/SR00084 -	JOURNAL	F/SKT/04/496		3548.56
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0109/04/21-22 Under Reference Bill No. 29/21-22 Dated 16-Apr-21					
28/04/21	New Ref.	21-22/04/SR00085 -	JOURNAL	F/SKT/04/498		3776.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0110/04/21-22 Under Reference Bill No. 30/21-22 Dated 16-Apr-21					
28/04/21	New Ref.	21-22/04/SR00086 -	JOURNAL	F/SKT/04/500		10500.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0111/04/21-22 Under Reference Bill No. 31/21-22 Dated 16-Apr-21					
29/04/21	Against Ref.	20-21/01/SR00035 -	JOURNAL	H/SGM/04/541	20097.00	
	Against Ref.	20-21/01/SR00086 -	JOURNAL	H/SGM/04/541	31071.00	
	Against Ref.	20-21/12/SR00128 -	JOURNAL	H/SGM/04/541	1864.00	
	Against Ref.	20-21/12/SR00177 -	JOURNAL	H/SGM/04/541	3068.00	
	Against Ref.	20-21/12/SR00145 -	JOURNAL	H/SGM/04/541	4106.40	
	Against Ref.	20-21/12/SR00216 -	JOURNAL	H/SGM/04/541	5409.00	
	Against Ref.	20-21/12/SR00113 -	JOURNAL	H/SGM/04/541	15718.00	
	Against Ref.	20-21/12/SR00086 -	JOURNAL	H/SGM/04/541	2053.00	
	Against Ref.	20-21/12/SR00088 -	JOURNAL	H/SGM/04/541	4557.00	
	Against Ref.	20-21/12/SR00071 -	JOURNAL	H/SGM/04/541	7801.00	
	Against Ref.	20-21/12/SR00070 -	JOURNAL	H/SGM/04/541	10950.00	
	Against Ref.	20-21/12/SR00192 -	JOURNAL	H/SGM/04/541	1940.00	
	Against Ref.	20-21/12/SR00143 -	JOURNAL	H/SGM/04/541	16043.75	
	Against Ref.	20-21/01/SR00159 -	JOURNAL	H/SGM/04/541	3545.00	
	Against Ref.	20-21/01/SR00018 -	JOURNAL	H/SGM/04/541	1569.00	
	Against Ref.	20-21/12/SR00200 -	JOURNAL	H/SGM/04/541	3233.00	
	Against Ref.	20-21/12/SR00072 -	JOURNAL	H/SGM/04/541	24127.00	
	Being Amount Paid To Bengal Industrial Stores Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 101 Dt: 22-Dec-20, 122 Dt: 24-Dec-20, 215 Dt: 31-Dec-20, 76 Dt: 19-Dec-20, 72 Dt: 19-Dec-20, 22 Dt: 12-Dec-20, 19 Dt: 12-Dec-20, 23 Dt: 13-Dec-20, 132 Dt: 24-Dec-20, 197 Dt: 30-Dec-20, 148 Dt: 25-Dec-20, 167 Dt: 26-Dec-20, 12 Dt: 10-Jan-21, 198 Dt: 30-Dec-20, 221 Dt: 31-Jan-21, 32 Dt: 14-Jan-21, 94 Dt: 22-Jan-21 Under Bill No. 269/20-21 Dt: 21-Dec-20, 262/20-21 Dt: 16-Dec-20, 276/20-21 Dt: 24-Dec-20, 254/20					
30/04/21	New Ref.	21-22/04/SR00160 -	JOURNAL	F/SGM/04/509		5310.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0112/04/21-22 Under Reference Bill No. 36/21-22 Dated 21-Apr-21					
30/04/21	New Ref.	21-22/04/SR00156 -	JOURNAL	F/SKT/04/597		8230.50
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0149/04/21-22 Under Reference Bill No. 44/21-22 Dated 28-Apr-21					
30/04/21	New Ref.	21-22/04/SR00127 -	JOURNAL	F/SGM/04/596		18738.14
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0152/04/21-22 Under Reference Bill No. 34/21-22 Dated 19-Apr-21					
30/04/21	New Ref.	21-22/04/SR00210 -	JOURNAL	F/SGM/04/638		12386.46
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0161/04/21-22 Under Reference Bill No. 43/21-22 Dated 27-Apr-21					
30/04/21	New Ref.	21-22/04/SR00174 -	JOURNAL	F/SKT/04/652		9062.40
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0169/04/21-22 Under Reference Bill No. 46/21-22 Dated 30-Apr-21					
30/04/21	New Ref.	21-22/04/SR00207 -	JOURNAL	F/SGM/04/703		27061.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No.					

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Sr/0178/04/21-22 Under Reference Bill No. 42//21-22 Dated 27-Apr-21

30/04/21	New Ref.	21-22/04/SR00070 -	JOURNAL	F/SGM/04/820	9735.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0218/04/21-22 Under Reference Bill No. 20/21-22 Dated 12-Apr-21				
30/04/21	New Ref.	21-22/04/SR00244 -	JOURNAL	F/SHM/04/1078	2301.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0232/04/21-22 Under Reference Bill No. 41/21-22 Dated 24-Apr-21				
30/04/21	New Ref.	21-22/04/SR00280 -	JOURNAL	F/SHM/04/1322	4968.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0289/04/21-22 Under Reference Bill No. 45/21-22 Dated 28-Apr-21				
10/05/21	New Ref.	21-22/05/SR00013 -	JOURNAL	F/SGM/05/88	1534.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0006/05/21-22 Under Reference Bill No. 57/21-22 Dated 06-May-21				
10/05/21	New Ref.	21-22/05/SR00053 -	JOURNAL	F/SHM/05/308	12980.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0051/05/21-22 Under Reference Bill No. 59/21-22 Dated 08-May-21				
12/05/21	New Ref.	21-22/05/SR00003 -	JOURNAL	F/SGM/05/116	27717.02
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0010/05/21-22 Under Reference Bill No. 50/21-22 Dated 03-May-21				
13/05/21	Against Ref.	20-21/11/SR00027 -	JOURNAL	H/SHM/05/225	1003.00
	Against Ref.	20-21/11/SR00222 -	JOURNAL	H/SHM/05/225	21759.00
	Against Ref.	20-21/11/SR00138 -	JOURNAL	H/SHM/05/225	2006.00
	Against Ref.	20-21/12/SR00053 -	JOURNAL	H/SHM/05/225	3035.00
	Against Ref.	20-21/12/SR00152 -	JOURNAL	H/SHM/05/225	3540.00
	Against Ref.	20-21/12/SR00262 -	JOURNAL	H/SHM/05/225	2843.80
	Against Ref.	20-21/12/SR00354 -	JOURNAL	H/SHM/05/225	3049.00
	Against Ref.	20-21/11/SR00147 -	JOURNAL	H/SHM/05/225	21097.00
	Against Ref.	20-21/11/SR00299 -	JOURNAL	H/SHM/05/225	650.00
	Against Ref.	20-21/12/SR00226 -	JOURNAL	H/SHM/05/225	623.00
	Against Ref.	20-21/12/SR00177 -	JOURNAL	H/SHM/05/225	4248.00
	Against Ref.	20-21/10/SR00026 -	JOURNAL	H/SHM/05/225	6343.00
	Against Ref.	20-21/10/SR00125 -	JOURNAL	H/SHM/05/225	885.00
	Against Ref.	20-21/10/SR00272 -	JOURNAL	H/SHM/05/225	2508.00
	Against Ref.	20-21/12/SR00353 -	JOURNAL	H/SHM/05/225	26196.00
	Being Amount Paid To Bengal Industrial Stores Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 354 Dt: 30-Nov-20, 36 Dt: 10-Nov-20, 133 Dt: 19-Nov-20, 62 Dt: 14-Dec-20, 323 Dt: 31-Dec-20, 238 Dt: 28-Dec-20, 338 Dt: 31-Dec-20, 160 Dt: 21-Nov-20, 295 Dt: 28-Nov-20, 208 Dt: 23-Dec-20, 219 Dt: 28-Dec-20, 30 Dt: 10-Oct-20, 120 Dt: 22-Oct-20, 269 Dt: 28-Oct-20, 337 Dt: 31-Dec-20 Under Bill No. 227/20-21 Dt: 18-Nov-20, 202/20-21 Dt: 03-Nov-20, 217/20-21 Dt: 11-Nov-20, 243/20-21 Dt: 07-Dec-20, 252/20-21 Dt:				
13/05/21	New Ref.	21-22/05/SR00015 -	JOURNAL	F/SKT/05/107	1167.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0020/05/21-22 Under Reference Bill No. 52/21-22 Dated 04-May-21				
13/05/21	New Ref.	21-22/05/SR00009 -	JOURNAL	F/SKT/05/115	13839.48
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0024/05/21-22 Under Reference Bill No. 47/21-22 Dated 03-May-21				
13/05/21	New Ref.	21-22/05/SR00023 -	JOURNAL	F/SKT/05/130	86655.01
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No.				

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Sr/0031/05/21-22 Under Reference Bill No. 55/21-22 Dated 06-May-21

15/05/21	New Ref.	21-22/05/SR00067 -	JOURNAL	F/SHM/05/344		3776.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0064/05/21-22 Under Reference Bill No. 60/21-22 Dated 10-May-21				
17/05/21	New Ref.	21-22/05/SR00052 -	JOURNAL	F/SHM/05/392		51183.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0084/05/21-22 Under Reference Bill No. 58/21-22 Dated 08-May-21				
17/05/21	New Ref.	21-22/05/SR00097 -	JOURNAL	F/SHM/05/420		2578.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0096/05/21-22 Under Reference Bill No. 65/21-22 Dated 15-May-21				
22/05/21	New Ref.	21-22/05/SR00023 -	JOURNAL	F/SGM/05/217		19088.98
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0023/05/21-22 Under Reference Bill No. 61/21-22 Dated 11-May-21				
22/05/21	New Ref.	21-22/05/SR00062 -	JOURNAL	F/SKT/05/317		12708.74
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0072/05/21-22 Under Reference Bill No. 64/21-22 Dated 15-May-21				
22/05/21	New Ref.	21-22/05/SR00063 -	JOURNAL	F/SKT/05/319		37236.38
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0073/05/21-22 Under Reference Bill No. 66/21-22 Dated 15-May-21				
23/05/21	New Ref.	21-22/05/SR00006 -	JOURNAL	F/SGM/05/283		13452.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0043/05/21-22 Under Reference Bill No. 54/21-22 Dated 04-May-21				
23/05/21	New Ref.	21-22/05/SR00007 -	JOURNAL	F/SGM/05/286		16209.02
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0044/05/21-22 Under Reference Bill No. 51/21-22 Dated 04-May-21				
24/05/21	Against Ref.	20-21/08/SR00216 -	JOURNAL	H/SHM/05/9	6474.00	
	Against Ref.	20-21/08/SR00060 -	JOURNAL	H/SHM/05/9	2637.00	
		Being Amount Paid To Bengal Industrial Stores Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 112 Dt: 19-Aug-20, 208 Dt: 29-Aug-20 Under Bill No. 88/20-21 Dt: 10-Aug-20, 112/20-21 Dt: 24-Aug-20				
25/05/21	Against Ref.	20-21/10/SR00033 -	BANK PAYMENT	H/SKT/05/261	72660.00	
		Being Amount Paid To Bengal Industrial Stores Co. Vide Sr No. 38 Dt: 16-Oct-20 Under Bill No. 168/20-21 Dt: 07-Oct-20				
28/05/21	New Ref.	21-22/05/SR00086 -	JOURNAL	F/SKT/05/576		56500.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0090/05/21-22 Under Reference Bill No. 66 Dated 20-May-21				
28/05/21	New Ref.	21-22/05/SR00087 -	JOURNAL	F/SKT/05/481		4602.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0102/05/21-22 Under Reference Bill No. 71 Dated 20-May-21				
29/05/21	Against Ref.	20-21/01/SR00156 -	JOURNAL	H/SGM/05/452	3603.00	
	Against Ref.	20-21/01/SR00158 -	JOURNAL	H/SGM/05/452	16992.00	
	Against Ref.	20-21/01/SR00205 -	JOURNAL	H/SGM/05/452	3541.00	
	Against Ref.	20-21/01/SR00026 -	JOURNAL	H/SGM/05/452	1197.00	
	Against Ref.	20-21/01/SR00025 -	JOURNAL	H/SGM/05/452	6029.00	
	Against Ref.	20-21/01/SR00138 -	JOURNAL	H/SGM/05/452	17039.00	
	Against Ref.	20-21/01/SR00037 -	JOURNAL	H/SGM/05/452	58554.00	
	Against Ref.	20-21/01/SR00115 -	JOURNAL	H/SGM/05/452	1912.00	
	Against Ref.	20-21/01/SR00206 -	JOURNAL	H/SGM/05/452	2861.00	

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	Against Ref. 20-21/01/SR00160 -	JOURNAL	H/SGM/05/452	5806.00
	Against Ref. 20-21/01/SR00161 -	JOURNAL	H/SGM/05/452	32653.00
	Being Amount Paid To Bengal Industrial Stores Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 30 Dt: 14-Jan-21, 222 Dt: 31-Jan-21, 11 Dt: 10-Jan-21, 2 Dt: 10-Jan-21, 194 Dt: 31-Jan-21, 204 Dt: 31-Jan-21, 187 Dt: 31-Jan-21, 102 Dt: 23-Jan-21, 219 Dt: 31-Jan-21, 205 Dt: 31-Jan-21, 193 Dt: 31-Jan- 21 Under Bill No. 298/20-21 Dt: 06-Jan-21, 330/20-21 Dt: 18-Jan-21, 292/20-21 Dt: 04-Jan-21, 294/20-21 Dt: 05-Jan-21, 355/20-21 Dt: 25-Jan- 21, 335/20-21 Dt: 21-Jan-21, 333/20-21 Dt: 21-Jan-21, 320/20-21 Dt: 14			
29/05/21	Against Ref. 20-21/10/SR00054 -	BANK PAYMENT	H/SKT/05/1052	27682.87
	Against Ref. 20-21/10/SR00055 -	BANK PAYMENT	H/SKT/05/1052	25657.63
	Against Ref. 20-21/10/SR00170 -	BANK PAYMENT	H/SKT/05/1052	8857.92
	Against Ref. 20-21/11/SR00067 -	BANK PAYMENT	H/SKT/05/1052	10470.00
	Against Ref. 20-21/11/SR00068 -	BANK PAYMENT	H/SKT/05/1052	708.00
	Against Ref. 20-21/10/SR00184 -	BANK PAYMENT	H/SKT/05/1052	3215.12
	Against Ref. 20-21/10/SR00169 -	BANK PAYMENT	H/SKT/05/1052	5752.50
	Against Ref. 20-21/10/SR00166 -	BANK PAYMENT	H/SKT/05/1052	3304.00
	Against Ref. 20-21/11/SR00209 -	BANK PAYMENT	H/SKT/05/1052	1109.00
	Against Ref. 20-21/11/SR00208 -	BANK PAYMENT	H/SKT/05/1052	1699.00
	Against Ref. 20-21/11/SR00203 -	BANK PAYMENT	H/SKT/05/1052	1598.52
	Against Ref. 20-21/11/SR00142 -	BANK PAYMENT	H/SKT/05/1052	2028.42
	Against Ref. 20-21/12/SR00090 -	BANK PAYMENT	H/SKT/05/1052	8496.00
	Being Amount Paid To Bengal Industrial Stores Co. Vide Sr No. 59 Dt: 15- Nov-20, 60 Dt: 15-Nov-20, 170 Dt: 31-Oct-20, 168 Dt: 31-Oct-20, 167 Dt: 31-Oct-20, 166 Dt: 31-Oct-20, 208 Dt: 30-Nov-20, 207 Dt: 30-Nov-20, 206 Dt: 30-Nov-20, 81 Dt: 20-Dec-20, 203 Dt: 30-Nov-20, 54 Dt: 16-Oct-20, 55 Dt: 16-Oct-20 Under Bill No. 212/20-21 Dt: 09-Nov-20, 218/20-21 Dt: 11- Nov-20, 198/20-21 Dt: 31-Oct-20, 191 Dt: 27-Oct-20, 189/20-21 Dt: 22-Oct- 20, 185/20-21 Dt: 20-Oct-20, 235/20-21 Dt: 30-Nov-20, 234/20-21 Dt:			
30/05/21	New Ref. 21-22/05/SR00084 -	JOURNAL	F/SGM/05/542	13411.12
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0082/05/21-22 Under Reference Bill No. 70/21-22 Dated 20-May-21			
30/05/21	New Ref. 21-22/05/SR00085 -	JOURNAL	F/SGM/05/591	30189.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0083/05/21-22 Under Reference Bill No. 67/21-22 Dated 20-May-21			
31/05/21	New Ref. 21-22/05/SR00052 -	JOURNAL	F/SKT/05/578	3545.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0128/05/21-22 Under Reference Bill No. 62/21-22 Dated 12-May-21			
31/05/21	New Ref. 21-22/05/SR00151 -	JOURNAL	F/SHM/05/892	46598.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0153/05/21-22 Under Reference Bill No. 68/21-22 Dated 20-May-21			
31/05/21	New Ref. 21-22/05/SR00152 -	JOURNAL	F/SHM/05/894	13514.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0154/05/21-22 Under Reference Bill No. 69/21-22 Dated 20-May-21			
09/06/21	New Ref. 21-22/06/SR00024 -	JOURNAL	F/SGM/06/37	9984.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0004/06/21-22 Under Reference Bill No. 79/21-22 Dated 02-Jun-21			
09/06/21	New Ref. 21-22/06/SR00021 -	JOURNAL	F/SGM/06/60	17877.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0013/06/21-22 Under Reference Bill No. 80/21-22 Dated 02-Jun-21			
10/06/21	New Ref. 21-22/06/SR00025 -	JOURNAL	F/SHM/06/195	46849.96
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No.			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : BENGAL INDUSTRIAL STORES CO.

Sr/0043/06/21-22 Under Reference Bill No. 73/21-22 Dated 01-Jun-21

10/06/21	New Ref.	21-22/06/SR00027 -	JOURNAL	F/SHM/06/580	6559.27
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0044/06/21-22 Under Reference Bill No. 78/21-22 Dated 02-Jun-21			
10/06/21	New Ref.	21-22/06/SR00028 -	JOURNAL	F/SHM/06/199	14443.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0045/06/21-22 Under Reference Bill No. 82/21-22 Dated 02-Jun-21			
13/06/21	New Ref.	21-22/06/SR00055 -	JOURNAL	F/SGM/06/122	5418.56
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0023/06/21-22 Under Reference Bill No. 94/21-22 Dated 09-Jun-21			
13/06/21	New Ref.	21-22/06/SR00069 -	JOURNAL	F/SHM/06/407	84789.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0078/06/21-22 Under Reference Bill No. 88/21-22 Dated 08-Jun-21			
13/06/21	New Ref.	21-22/06/SR00070 -	JOURNAL	F/SHM/06/462	12696.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0082/06/21-22 Under Reference Bill No. 95/21-22 Dated 09-Jun-21			
14/06/21	New Ref.	21-22/06/SR00023 -	JOURNAL	F/SGM/06/134	56825.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0028/06/21-22 Under Reference Bill No. 81/21-22 Dated 02-Jun-21			
14/06/21	New Ref.	21-22/06/SR00026 -	JOURNAL	F/SGM/06/136	34488.51
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0029/06/21-22 Under Reference Bill No. 83/21-22 Dated 02-Jun-21			
14/06/21	New Ref.	21-22/06/SR00022 -	JOURNAL	F/SGM/06/150	82369.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0036/06/21-22 Under Reference Bill No. 74/21-22 Dated 01-Jun-21			
14/06/21	New Ref.	21-22/06/SR00067 -	JOURNAL	F/SKT/06/162	22608.21
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0038/06/21-22 Under Reference Bill No. 99/21-22 Dated 11-Jun-21			
14/06/21	New Ref.	21-22/06/SR00066 -	JOURNAL	F/SKT/06/164	6626.29
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0039/06/21-22 Under Reference Bill No. 97/21-22 Dated 10-Jun-21			
17/06/21	Against Ref.	20-21/01/SR00128 -	JOURNAL	H/SGM/06/182	897.00
	Against Ref.	20-21/02/SR00083 -	JOURNAL	H/SGM/06/182	26550.00
	Against Ref.	20-21/01/SR00034 -	JOURNAL	H/SGM/06/182	43143.74
	Against Ref.	20-21/02/SR00153 -	JOURNAL	H/SGM/06/182	5616.00
	Against Ref.	20-21/02/SR00057 -	JOURNAL	H/SGM/06/182	2950.00
	Against Ref.	20-21/02/SR00071 -	JOURNAL	H/SGM/06/182	4111.00
	Against Ref.	20-21/02/SR00043 -	JOURNAL	H/SGM/06/182	13644.00
	Against Ref.	20-21/02/SR00014 -	JOURNAL	H/SGM/06/182	5947.00
	Against Ref.	20-21/02/SR00145 -	JOURNAL	H/SGM/06/182	40082.00
	Against Ref.	20-21/02/SR00060 -	JOURNAL	H/SGM/06/182	2900.00
	Against Ref.	20-21/02/SR00169 -	JOURNAL	H/SGM/06/182	1050.00
	Against Ref.	20-21/02/SR00172 -	JOURNAL	H/SGM/06/182	7670.00
	Against Ref.	20-21/02/SR00072 -	JOURNAL	H/SGM/06/182	663.00
	Against Ref.	20-21/02/SR00092 -	JOURNAL	H/SGM/06/182	27895.00
	Against Ref.	20-21/02/SR00044 -	JOURNAL	H/SGM/06/182	20090.00
	Against Ref.	20-21/01/SR00036 -	JOURNAL	H/SGM/06/182	28807.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : BENGAL INDUSTRIAL STORES CO.

	Being Amount Paid To Bengal Industrial Stores Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 52 Dt: 22-Feb-21, 186 Dt: 28-Feb-21, 53 Dt: 22-Feb-21, 60 Dt: 23-Feb-21, 94 Dt: 28-Feb-21, 100 Dt: 28-Feb-21, 31 Dt: 17-Feb-21, 103 Dt: 28-Feb-21, 199 Dt: 28-Feb-21, 54 Dt: 22-Feb-21, 55 Dt: 22-Feb-21, 51 Dt: 22-Feb-21, 58 Dt: 23-Feb-21, 31 Dt: 14-Jan-21, 29 Dt: 14-Jan-21, 71 Dt: 19-Jan-21 Under Bill No. 377/20-21 Dt: 06-Feb-21, 391/20-21 Dt: 15-Feb-21, 368/20-21 Dt: 03-Feb-21, 393/20-21 Dt: 15-Feb-21, 411/			
18/06/21	New Ref. 21-22/06/SR00009 -	JOURNAL F/SKT/06/315	14443.20	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0058/06/21-22 Under Reference Bill No. 77/21-22 Dated 01-Jun-21			
18/06/21	New Ref. 21-22/06/SR00045 -	JOURNAL F/SKT/06/260	30675.07	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0065/06/21-22 Under Reference Bill No. 85/21-22 Dated 07-Jun-21			
18/06/21	New Ref. 21-22/06/SR00046 -	JOURNAL F/SKT/06/262	21714.36	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0066/06/21-22 Under Reference Bill No. 86/21-22 Dated 07-Jun-21			
19/06/21	New Ref. 21-22/06/SR00050 -	JOURNAL F/SGM/06/366	36151.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0045/06/21-22 Under Reference Bill No. 89/21-22 Dated 09-Jun-21			
19/06/21	New Ref. 21-22/06/SR00054 -	JOURNAL F/SGM/06/268	24485.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0052/06/21-22 Under Reference Bill No. 93/21-22 Dated 09-Jun-21			
20/06/21	New Ref. 21-22/06/SR00053 -	JOURNAL F/SGM/06/272	45050.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0053/06/21-22 Under Reference Bill No. 92/21-22 Dated 09-Jun-21			
21/06/21	New Ref. 21-22/06/SR00097 -	JOURNAL F/SHM/06/643	5125.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0135/06/21-22 Under Reference Bill No. 98/21-22 Dated 11-Jun-21			
22/06/21	Against Ref. 20-21/12/SR00034 -	BANK PAYMENT H/SKT/06/1173	96398.00	
	Against Ref. 20-21/12/SR00037 -	BANK PAYMENT H/SKT/06/1173	1982.40	
	Being Amount Paid To Bengal Industrial Stores Co. Vide Sr No. 37 Dt: 14- Dec-20, 34 Dt: 14-Dec-20 Under Bill No. 250/20-21 Dt: 10-Dec-20, 244/20- 21 Dt: 09-Dec-20			
22/06/21	New Ref. 21-22/06/SR00141 -	JOURNAL F/SHM/06/686	708.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0146/06/21-22 Under Reference Bill No. 103/21-22 Dated 15-Jun-21			
24/06/21	On Account CN/21-22/0026 -	PURCHASE H/SGM/06/391	3398.40	
	Being The Entry Taken To A/C And Credit Note Received From Bengal Industrial Stores Co. Vide No Cn/21-22/0026 Dated 24-Jun-21			
28/06/21	New Ref. 21-22/06/SR00111 -	JOURNAL F/SKT/06/487	5829.20	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0124/06/21-22 Under Reference Bill No. 105/21-22 Dated 15-Jun-21			
28/06/21	New Ref. 21-22/06/SR00121 -	JOURNAL F/SKT/06/501	10620.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0131/06/21-22 Under Reference Bill No. 107/21-22 Dated 18-Jun-21			
28/06/21	New Ref. 21-22/06/SR00122 -	JOURNAL F/SKT/06/503	3307.50	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0132/06/21-22 Under Reference Bill No. 108/21-22 Dated 18-Jun-21			
28/06/21	New Ref. 21-22/06/SR00123 -	JOURNAL F/SKT/06/505	14044.31	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No.			

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Party Name : BENGAL INDUSTRIAL STORES CO.

Sr/0133/06/21-22 Under Reference Bill No. 109/21-22 Dated 18-Jun-21

28/06/21	New Ref.	21-22/06/SR00250 -	JOURNAL	F/SHM/06/1025		8016.38
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0238/06/21-22 Under Reference Bill No. 115/21-22 Dated 21-Jun-21				
28/06/21	New Ref.	21-22/06/SR00187 -	JOURNAL	F/SHM/06/1123		44392.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0270/06/21-22 Under Reference Bill No. 110/21-22 Dated 19-Jun-21				
28/06/21	New Ref.	21-22/06/SR00273 -	JOURNAL	F/SHM/06/1152		1829.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0284/06/21-22 Under Reference Bill No. 123/21-22 Dated 24-Jun-21				
28/06/21	New Ref.	21-22/06/SR00315 -	JOURNAL	F/SHM/06/1232		20222.25
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0313/06/21-22 Under Reference Bill No. 130/21-22 Dated 26-Jun-21				
29/06/21	New Ref.	21-22/06/SR00051 -	JOURNAL	F/SGM/06/506		32010.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0103/06/21-22 Under Reference Bill No. 90/21-22 Dated 09-Jun-21				
30/06/21	On Account	CN/21-22/0045 -	PURCHASE	H/SGM/06/896	3398.40	
		Being The Entry Taken To A/C And Credit Note Received From Bengal Industrial Stores Co. Vide No Cn/21-22/0045 Dated 30-Jun-21				
30/06/21	New Ref.	21-22/06/SR00154 -	JOURNAL	F/SGM/06/621		6758.28
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0147/06/21-22 Under Reference Bill No. 119/21-22 Dated 22-Jun-21				
30/06/21	New Ref.	21-22/06/SR00198 -	JOURNAL	F/SGM/06/625		2832.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0149/06/21-22 Under Reference Bill No. 124/21-22 Dated 24-Jun-21				
30/06/21	New Ref.	21-22/06/SR00141 -	JOURNAL	F/SGM/06/627		31612.20
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0150/06/21-22 Under Reference Bill No. 102/21-22 Dated 14-Jun-21				
30/06/21	New Ref.	21-22/06/SR00146 -	JOURNAL	F/SGM/06/664		17773.84
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0163/06/21-22 Under Reference Bill No. 114/21-22 Dated 21-Jun-21				
30/06/21	New Ref.	21-22/06/SR00192 -	JOURNAL	F/SGM/06/740		12624.58
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0192/06/21-22 Under Reference Bill No. 122/21-22 Dated 24-Jun-21				
30/06/21	New Ref.	21-22/06/SR00142 -	JOURNAL	F/SGM/06/878		10527.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0193/06/21-22 Under Reference Bill No. 112/21-22 Dated 19-Jun-21				
30/06/21	New Ref.	21-22/06/SR00197 -	JOURNAL	F/SKT/06/665		92886.91
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0194/06/21-22 Under Reference Bill No. 125/21-22 Dated 25-Jun-21				
30/06/21	New Ref.	21-22/06/SR00212 -	JOURNAL	F/SGM/06/744		21712.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0194/06/21-22 Under Reference Bill No. 133/21-22 Dated 28-Jun-21				
30/06/21	New Ref.	21-22/06/SR00150 -	JOURNAL	F/SGM/06/747		14555.30
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0195/06/21-22 Under Reference Bill No. 117/21-22 Dated 22-Jun-21				

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30/06/21	New Ref.	21-22/06/SR00198 -	JOURNAL	F/SKT/06/667	16348.90
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0195/06/21-22 Under Reference Bill No. 128/21-22 Dated 25-Jun-21				
30/06/21	New Ref.	21-22/06/SR00157 -	JOURNAL	F/SGM/06/749	41360.12
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0196/06/21-22 Under Reference Bill No. 116/21-22 Dated 22-Jun-21				
30/06/21	New Ref.	21-22/06/SR00199 -	JOURNAL	F/SKT/06/669	16616.76
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0196/06/21-22 Under Reference Bill No. 129/21-22 Dated 25-Jun-21				
30/06/21	New Ref.	21-22/06/SR00219 -	JOURNAL	F/SGM/06/751	3056.20
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0197/06/21-22 Under Reference Bill No. 137/21-22 Dated 30-Jun-21				
30/06/21	New Ref.	21-22/06/SR00144 -	JOURNAL	F/SGM/06/762	41950.53
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0202/06/21-22 Under Reference Bill No. 111/21-22 Dated 19-Jun-21				
30/06/21	New Ref.	21-22/06/SR00052 -	JOURNAL	F/SGM/06/810	13230.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0220/06/21-22 Under Reference Bill No. 91/21-22 Dated 09-Jun-21				
30/06/21	New Ref.	21-22/06/SR00025 -	JOURNAL	F/SGM/06/812	7938.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0221/06/21-22 Under Reference Bill No. 75/21-22 Dated 01-Jun-21				
30/06/21	New Ref.	21-22/06/SR00327 -	JOURNAL	F/SHM/06/1302	11491.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0342/06/21-22 Under Reference Bill No. 135/21-22 Dated 29-Jun-21				
08/07/21	New Ref.	21-22/07/SR00049 -	JOURNAL	F/SHM/07/233	10694.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0045/07/21-22 Under Reference Bill No. 149/21-22 Dated 07-Jul-21				
08/07/21	New Ref.	21-22/07/SR00050 -	JOURNAL	F/SHM/07/235	21654.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0046/07/21-22 Under Reference Bill No. 148/21-22 Dated 06-Jul-21				
08/07/21	New Ref.	21-22/07/SR00051 -	JOURNAL	F/SHM/07/237	23335.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0047/07/21-22 Under Reference Bill No. 147/21-22 Dated 06-Jul-21				
08/07/21	New Ref.	21-22/07/SR00052 -	JOURNAL	F/SHM/07/239	33096.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0048/07/21-22 Under Reference Bill No. 146/21-22 Dated 06-Jul-21				
13/07/21	New Ref.	21-22/07/SR00011 -	JOURNAL	F/SKT/07/78	6136.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0015/07/21-22 Under Reference Bill No. 138/21-22 Dated 01-Jul-21				
13/07/21	New Ref.	21-22/07/SR00029 -	JOURNAL	F/SKT/07/107	12744.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0028/07/21-22 Under Reference Bill No. 142/21-22 Dated 03-Jul-21				
13/07/21	New Ref.	21-22/07/SR00011 -	JOURNAL	F/SGM/07/111	531.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0034/07/21-22 Under Reference Bill No. 144/21-22 Dated 03-Jul-21				

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Party Name : BENGAL INDUSTRIAL STORES CO.

15/07/21	Against Ref. 20-21/11/SR00111 -	BANK PAYMENT H/SKT/07/479	764.64
	Against Ref. 20-21/11/SR00112 -	BANK PAYMENT H/SKT/07/479	26611.00
	Against Ref. 20-21/12/SR00161 -	BANK PAYMENT H/SKT/07/479	25722.16
	Against Ref. 20-21/12/SR00151 -	BANK PAYMENT H/SKT/07/479	2153.85
	Against Ref. 20-21/12/SR00019 -	BANK PAYMENT H/SKT/07/479	10943.87
	Being Amount Paid To Bengal Industrial Stores Co. Vide Sr No. 97 Dt: 18-Nov-20, 98 Dt: 18-Nov-20, 173 Dt: 31-Dec-20, 167 Dt: 31-Dec-20, 25 Dt: 14-Dec-20 Under Bill No. 221/20-21 Dt: 12-Nov-20, 219/20-21 Dt: 12-Nov-20, 280/20-21 Dt: 26-Dec-20, 261/20-21 Dt: 16-Dec-20, 240/20-21 Dt: 05-Dec-20		
17/07/21	New Ref. 21-22/07/SR00026 -	JOURNAL F/SKT/07/202	10391.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0066/07/21-22 Under Reference Bill No. 143/21-22 Dated 03-Jul-21		
17/07/21	New Ref. 21-22/07/SR00114 -	JOURNAL F/SHM/07/534	1086.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0117/07/21-22 Under Reference Bill No. 151/21-22 Dated 08-Jul-21		
17/07/21	New Ref. 21-22/07/SR00117 -	JOURNAL F/SHM/07/541	1086.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0120/07/21-22 Under Reference Bill No. 160/21-22 Dated 10-Jul-21		
18/07/21	New Ref. 21-22/07/SR00079 -	JOURNAL F/SGM/07/191	12120.11
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0060/07/21-22 Under Reference Bill No. 166/21-22 Dated 15-Jul-21		
19/07/21	New Ref. 21-22/07/SR00009 -	JOURNAL F/SGM/07/222	2784.80
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0068/07/21-22 Under Reference Bill No. 141/21-22 Dated 01-Jul-21		
19/07/21	New Ref. 21-22/07/SR00059 -	JOURNAL F/SGM/07/224	39323.50
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0069/07/21-22 Under Reference Bill No. 155/21-22 Dated 09-Jul-21		
19/07/21	New Ref. 21-22/07/SR00032 -	JOURNAL F/SGM/07/238	12226.15
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0076/07/21-22 Under Reference Bill No. 150/21-22 Dated 07-Jul-21		
19/07/21	New Ref. 21-22/07/SR00069 -	JOURNAL F/SGM/07/257	1534.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0079/07/21-22 Under Reference Bill No. 163/21-22 Dated 12-Jul-21		
25/07/21	New Ref. 21-22/07/SR00164 -	JOURNAL F/SHM/07/619	8496.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0153/07/21-22 Under Reference Bill No. 164/21-22 Dated 14-Jul-21		
25/07/21	New Ref. 21-22/07/SR00169 -	JOURNAL F/SHM/07/623	6136.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0155/07/21-22 Under Reference Bill No. 167/21-22 Dated 15-Jul-21		
25/07/21	New Ref. 21-22/07/SR00176 -	JOURNAL F/SHM/07/637	2464.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0162/07/21-22 Under Reference Bill No. 171/21-22 Dated 16-Jul-21		
26/07/21	New Ref. 21-22/07/SR00105 -	JOURNAL F/SKT/07/308	2124.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0096/07/21-22 Under Reference Bill No. 174/21-22 Dated 17-Jul-21		
29/07/21	New Ref. 21-22/07/SR00094 -	JOURNAL F/SGM/07/420	17494.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No.		

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Party Name : BENGAL INDUSTRIAL STORES CO.

Sr/0132/07/21-22 Under Reference Bill No. 180/21-22 Dated 19-Jul-21

29/07/21	New Ref.	21-22/07/SR00234 -	JOURNAL	F/SHM/07/832		6490.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0219/07/21-22 Under Reference Bill No. 183/21-22 Dated 24-Jul-21				
29/07/21	New Ref.	21-22/07/SR00248 -	JOURNAL	F/SHM/07/853		12036.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0228/07/21-22 Under Reference Bill No. 188/21-22 Dated 26-Jul-21				
30/07/21	New Ref.	21-22/07/SR00072 -	JOURNAL	F/SKT/07/455		46200.78
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0146/07/21-22 Under Reference Bill No. 154/21-22 Dated 09-Jul-21				
30/07/21	New Ref.	21-22/07/SR00169 -	JOURNAL	F/SKT/07/471		10620.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0154/07/21-22 Under Reference Bill No. 165/21-22 Dated 15-Jul-21				
30/07/21	New Ref.	21-22/07/SR00148 -	JOURNAL	F/SKT/07/495		30585.15
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0165/07/21-22 Under Reference Bill No. 181/21-22 Dated 22-Jul-21				
31/07/21	On Account	CN/21-22/0054 -	PURCHASE	H/SGM/07/1792	9240.00	
		Being The Entry Taken To A/C And Credit Note Received From Bengal Industrial Stores Co. Vide No Cn/21-22/0054 Dated 31-Jul-21				
31/07/21	New Ref.	21-22/07/SR00161 -	JOURNAL	F/SGM/07/425		4130.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0134/07/21-22 Under Reference Bill No. 195/21-22 Dated 28-Jul-21				
31/07/21	New Ref.	21-22/07/SR00159 -	JOURNAL	F/SGM/07/429		7569.92
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0136/07/21-22 Under Reference Bill No. 191/21-22 Dated 27-Jul-21				
31/07/21	New Ref.	21-22/07/SR00137 -	JOURNAL	F/SGM/07/431		566.40
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0137/07/21-22 Under Reference Bill No. 185/21-22 Dated 24-Jul-21				
31/07/21	New Ref.	21-22/07/SR00092 -	JOURNAL	F/SGM/07/433		67567.98
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0138/07/21-22 Under Reference Bill No. 176/21-22 Dated 19-Jul-21				
31/07/21	New Ref.	21-22/07/SR00090 -	JOURNAL	F/SGM/07/443		23640.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0143/07/21-22 Under Reference Bill No. 178/21-22 Dated 19-Jul-21				
31/07/21	New Ref.	21-22/07/SR00169 -	JOURNAL	F/SGM/07/482		5451.60
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0154/07/21-22 Under Reference Bill No. 199/21-22 Dated 30-Jul-21				
31/07/21	New Ref.	21-22/07/SR00148 -	JOURNAL	F/SGM/07/505		25004.74
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0165/07/21-22 Under Reference Bill No. 187/21-22 Dated 26-Jul-21				
31/07/21	New Ref.	21-22/07/SR00093 -	JOURNAL	F/SGM/07/569		14030.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0166/07/21-22 Under Reference Bill No. 179/21-22 Dated 19-Jul-21				
31/07/21	New Ref.	21-22/07/SR00168 -	JOURNAL	F/SGM/07/571		20207.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0171/07/21-22 Under Reference Bill No. 200/21-22 Dated 30-Jul-21				

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Party Name : BENGAL INDUSTRIAL STORES CO.

31/07/21	New Ref.	21-22/07/SR00180 -	JOURNAL	F/SGM/07/553	31860.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0176/07/21-22 Under Reference Bill No. 197/21-22 Dated 29-Jul-21				
31/07/21	New Ref.	21-22/07/SR00091 -	JOURNAL	F/SGM/07/555	3990.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0177/07/21-22 Under Reference Bill No. 177/21-22 Dated 19-Jul-21				
31/07/21	New Ref.	21-22/07/SR00089 -	JOURNAL	F/SGM/07/567	36112.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0178/07/21-22 Under Reference Bill No. 175/21-22 Dated 19-Jul-21				
31/07/21	New Ref.	21-22/07/SR00184 -	JOURNAL	F/SKT/07/607	38543.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0190/07/21-22 Under Reference Bill No. 198/21-22 Dated 30-Jul-21				
31/07/21	New Ref.	21-22/07/SR00274 -	JOURNAL	F/SHM/07/890	8496.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0245/07/21-22 Under Reference Bill No. 192/21-22 Dated 28-Jul-21				
31/07/21	New Ref.	21-22/07/SR00236 -	JOURNAL	F/SHM/07/928	2698.74
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0255/07/21-22 Under Reference Bill No. 184/21-22 Dated 24-Jul-21				
31/07/21	New Ref.	21-22/07/SR00275 -	JOURNAL	F/SHM/07/941	7324.48
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0261/07/21-22 Under Reference Bill No. 196/21-22 Dated 29-Jul-21				
31/07/21	New Ref.	21-22/07/SR00279 -	JOURNAL	F/SHM/07/949	1215.40
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0265/07/21-22 Under Reference Bill No. 202/21-22 Dated 30-Jul-21				
08/08/21	New Ref.	21-22/08/SR00022 -	JOURNAL	F/SHM/08/110	3544.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0023/08/21-22 Under Reference Bill No. 213/21-22 Dated 03-Aug-21				
09/08/21	New Ref.	21-22/08/SR00014 -	JOURNAL	F/SKT/08/49	9204.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0015/08/21-22 Under Reference Bill No. 210/21-22 Dated 03-Aug-21				
09/08/21	New Ref.	21-22/08/SR00019 -	JOURNAL	F/SKT/08/57	6159.60
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0019/08/21-22 Under Reference Bill No. 212/21-22 Dated 03-Aug-21				
09/08/21	New Ref.	21-22/08/SR00022 -	JOURNAL	F/SKT/08/68	979.40
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0024/08/21-22 Under Reference Bill No. 221/21-22 Dated 05-Aug-21				
10/08/21	New Ref.	21-22/08/SR00059 -	JOURNAL	F/SHM/08/208	920.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0056/08/21-22 Under Reference Bill No. 220/21-22 Dated 05-Aug-21				
12/08/21	New Ref.	21-22/08/SR00049 -	JOURNAL	F/SGM/08/71	6372.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0010/08/21-22 Under Reference Bill No. 234/21-22 Dated 07-Aug-21				
12/08/21	New Ref.	21-22/08/SR00065 -	JOURNAL	F/SKT/08/124	3853.71
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0037/08/21-22 Under Reference Bill No. 239/21-22 Dated 09-Aug-21				

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Party Name : BENGAL INDUSTRIAL STORES CO.

14/08/21	New Ref.	21-22/08/SR00013 -	JOURNAL	F/SGM/08/142	3365.60
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0031/08/21-22 Under Reference Bill No. 211/21-22 Dated 03-Aug-21				
16/08/21	New Ref.	21-22/08/SR00064 -	JOURNAL	F/SGM/08/206	11257.20
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0043/08/21-22 Under Reference Bill No. 237/21-22 Dated 09-Aug-21				
16/08/21	New Ref.	21-22/08/SR00089 -	JOURNAL	F/SHM/08/384	34844.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0096/08/21-22 Under Reference Bill No. 229/21-22 Dated 07-Aug-21				
18/08/21	Against Ref.	20-21/01/SR00149 -	BANK PAYMENT	H/SKT/08/52	4726.32
	Against Ref.	20-21/01/SR00083 -	BANK PAYMENT	H/SKT/08/52	44440.77
	Against Ref.	20-21/01/SR00056 -	BANK PAYMENT	H/SKT/08/52	2456.76
	Against Ref.	20-21/12/SR00162 -	BANK PAYMENT	H/SKT/08/52	11455.51
	Against Ref.	20-21/12/SR00092 -	BANK PAYMENT	H/SKT/08/52	1917.50
	Against Ref.	20-21/12/SR00128 -	BANK PAYMENT	H/SKT/08/52	14952.06
	Against Ref.	20-21/01/SR00058 -	BANK PAYMENT	H/SKT/08/52	1917.50
	Being Amount Paid To Bengal Industrial Stores Co. Vide Sr No. 126 Dt: 30-Dec-20, 99 Dt: 24-Dec-20, 174 Dt: 31-Dec-20, 85 Dt: 19-Jan-21, 84 Dt: 19-Jan-21, 99 Dt: 20-Jan-21, 198 Dt: 31-Jan-21 Under Bill No. 264/20-21 Dt: 18-Dec-20, 258/20-21 Dt: 14-Dec-20, 279/20-21 Dt: 26-Dec-20, 309/20-21 Dt: 09-Jan-21, 305/20-21 Dt: 08-Jan-21, 304/20-21 Dt: 07-Jan-21, 339/20-21 Dt: 21-Jan-21				
18/08/21	New Ref.	21-22/08/SR00061 -	JOURNAL	F/SGM/08/269	30195.56
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0047/08/21-22 Under Reference Bill No. 230/21-22 Dated 07-Aug-21				
19/08/21	New Ref.	21-22/08/SR00112 -	JOURNAL	F/SGM/08/309	126260.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0062/08/21-22 Under Reference Bill No. 251/21-22 Dated 13-Aug-21				
20/08/21	Against Ref.	20-21/03/SR00122 -	JOURNAL	H/SGM/08/166	21204.00
	Against Ref.	20-21/03/SR00121 -	JOURNAL	H/SGM/08/166	18904.00
	Against Ref.	20-21/03/SR00078 -	JOURNAL	H/SGM/08/166	2548.80
	Against Ref.	20-21/02/SR00061 -	JOURNAL	H/SGM/08/166	8067.00
	Against Ref.	20-21/02/SR00073 -	JOURNAL	H/SGM/08/166	1746.00
	Against Ref.	20-21/02/SR00178 -	JOURNAL	H/SGM/08/166	5226.93
	Against Ref.	20-21/02/SR00187 -	JOURNAL	H/SGM/08/166	10199.00
	Against Ref.	20-21/02/SR00163 -	JOURNAL	H/SGM/08/166	16272.00
	Against Ref.	20-21/03/SR00214 -	JOURNAL	H/SGM/08/166	27981.00
	Against Ref.	20-21/03/SR00191 -	JOURNAL	H/SGM/08/166	6771.00
	Against Ref.	20-21/03/SR00188 -	JOURNAL	H/SGM/08/166	2747.00
	Against Ref.	20-21/03/SR00180 -	JOURNAL	H/SGM/08/166	9783.38
	Against Ref.	20-21/03/SR00182 -	JOURNAL	H/SGM/08/166	4027.00
	Against Ref.	20-21/03/SR00157 -	JOURNAL	H/SGM/08/166	437.00
	Against Ref.	20-21/03/SR00167 -	JOURNAL	H/SGM/08/166	3540.00
	Against Ref.	20-21/03/SR00221 -	JOURNAL	H/SGM/08/166	13593.60
	Against Ref.	20-21/03/SR00124 -	JOURNAL	H/SGM/08/166	38807.25
	Being Amount Paid To Bengal Industrial Stores Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 196 Dt: 28-Feb-21, 87 Dt: 27-Feb-21, 160 Dt: 28-Feb-21, 50 Dt: 22-Feb-21, 29 Dt: 17-Feb-21, 117 Dt: 22-Mar-21, 104 Dt: 21-Mar-21, 85 Dt: 21-Mar-21, 99 Dt: 21-Mar-21, 218 Dt: 31-Mar-21, 213 Dt: 31-Mar-21, 171 Dt: 28-Mar-21, 187 Dt: 30-Mar-21, 151 Dt: 24-Mar-21, 198 Dt: 31-Mar-21, 199 Dt: 31-Mar-21, 189 Dt: 31-Mar-21 Under Bill No. 405/20-21 Dt: 19-Feb-21, 412/20-21 Dt: 23-Feb-21, 414/20-21 Dt: 23-Feb-21, 382				

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Party Name : BENGAL INDUSTRIAL STORES CO.

21/08/21	New Ref.	21-22/08/SR00118 -	JOURNAL	F/SGM/08/371		8452.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0076/08/21-22 Under Reference Bill No. 261/21-22 Dated 16-Aug-21					
22/08/21	New Ref.	21-22/08/SR00008 -	JOURNAL	F/SGM/08/413		6844.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0088/08/21-22 Under Reference Bill No. 207/21-22 Dated 02-Aug-21					
22/08/21	New Ref.	21-22/08/SR00007 -	JOURNAL	F/SGM/08/420		3280.40
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0091/08/21-22 Under Reference Bill No. 206/21-22 Dated 02-Aug-21					
24/08/21	New Ref.	21-22/08/SR00138 -	JOURNAL	F/SHM/08/713		15080.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0137/08/21-22 Under Reference Bill No. 241/21-22 Dated 10-Aug-21					
24/08/21	New Ref.	21-22/08/SR00153 -	JOURNAL	F/SHM/08/731		3623.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0146/08/21-22 Under Reference Bill No. 250/21-22 Dated 12-Aug-21					
25/08/21	New Ref.	21-22/08/SR00182 -	JOURNAL	F/SHM/08/782		11242.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0171/08/21-22 Under Reference Bill No. 254/21-22 Dated 14-Aug-21					
25/08/21	New Ref.	21-22/08/SR00193 -	JOURNAL	F/SHM/08/804		6726.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0182/08/21-22 Under Reference Bill No. 264/21-22 Dated 17-Aug-21					
25/08/21	New Ref.	21-22/08/SR00194 -	JOURNAL	F/SHM/08/807		354.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0183/08/21-22 Under Reference Bill No. 262/21-22 Dated 16-Aug-21					
26/08/21	Against Ref.	20-21/02/SR00096 -	JOURNAL	H/SGM/08/33	10098.00	
	Against Ref.	20-21/02/SR00146 -	JOURNAL	H/SGM/08/33	2714.00	
	Against Ref.	20-21/02/SR00058 -	JOURNAL	H/SGM/08/33	8288.00	
	Against Ref.	20-21/02/SR00097 -	JOURNAL	H/SGM/08/33	41153.00	
	Against Ref.	20-21/02/SR00094 -	JOURNAL	H/SGM/08/33	2567.00	
	Against Ref.	20-21/02/SR00154 -	JOURNAL	H/SGM/08/33	4559.00	
	Against Ref.	20-21/02/SR00095 -	JOURNAL	H/SGM/08/33	42787.00	
	Being Amount Paid To Bengal Industrial Stores Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 208 Dt: 28-Feb-21, 59 Dt: 23-Feb-21, 62 Dt: 23-Feb-21, 65 Dt: 23-Feb-21, 63 Dt: 23-Feb-21, 88 Dt: 27-Feb-21, 64 Dt: 23-Feb-21 Under Bill No. 381/20-21 Dt: 09-Feb-21, 387/20-21 Dt: 15-Feb-21, 388/20-21 Dt: 15-Feb-21, 390/20-21 Dt: 15-Feb-21, 392/20-21 Dt: 15-Feb-21, 394/20-21 Dt: 15-Feb-21, 396/20-21 Dt: 15-Feb-21					
26/08/21	New Ref.	21-22/08/SR00217 -	JOURNAL	F/SHM/08/876		6608.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0209/08/21-22 Under Reference Bill No. 273/21-22 Dated 19-Aug-21					
27/08/21	Against Ref.	20-21/01/SR00127 -	BANK PAYMENT	H/SKT/08/655	19195.65	
	Against Ref.	20-21/01/SR00128 -	BANK PAYMENT	H/SKT/08/655	21204.81	
	Against Ref.	20-21/01/SR00205 -	BANK PAYMENT	H/SKT/08/655	41037.92	
	Against Ref.	20-21/01/SR00217 -	BANK PAYMENT	H/SKT/08/655	7788.00	
	Being Amount Paid To Bengal Industrial Stores Co. Vide Sr No. 211 Dt: 31-Jan-21, 213 Dt: 31-Jan-21, 167 Dt: 31-Jan-21, 166 Dt: 31-Jan-21 Under Bill No. 340/20-21 Dt: 22-Jan-21, 361/20-21 Dt: 30-Jan-21, 321/20-21 Dt: 15-Jan-21, 322/20-21 Dt: 15-Jan-21					
27/08/21	New Ref.	21-22/08/SR00069 -	JOURNAL	F/SKT/08/445		637.20
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No.					

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Party Name : BENGAL INDUSTRIAL STORES CO.

Sr/0133/08/21-22 Under Reference Bill No. 224/21-22 Dated 05-Aug-21

28/08/21	New Ref.	21-22/08/SR00006 -	JOURNAL	F/SGM/08/560	6490.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0140/08/21-22 Under Reference Bill No. 205/21-22 Dated 02-Aug-21			
28/08/21	New Ref.	21-22/08/SR00171 -	JOURNAL	F/SGM/08/570	42037.50
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0142/08/21-22 Under Reference Bill No. 277/21-22 Dated 23-Aug-21			
28/08/21	New Ref.	21-22/08/SR00235 -	JOURNAL	F/SHM/08/907	614.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0223/08/21-22 Under Reference Bill No. 279/21-22 Dated 23-Aug-21			
29/08/21	New Ref.	21-22/08/SR00278 -	JOURNAL	F/SHM/08/1079	33370.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0266/08/21-22 Under Reference Bill No. 283/21-22 Dated 25-Aug-21			
29/08/21	New Ref.	21-22/08/SR00279 -	JOURNAL	F/SHM/08/1081	2065.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0267/08/21-22 Under Reference Bill No. 287/21-22 Dated 25-Aug-21			
29/08/21	New Ref.	21-22/08/SR00280 -	JOURNAL	F/SHM/08/1083	7965.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0268/08/21-22 Under Reference Bill No. 286/21-22 Dated 25-Aug-21			
30/08/21	Against Ref.	20-21/12/SR00352 -	JOURNAL	H/SHM/08/827	53619.00
	Against Ref.	20-21/12/SR00282 -	JOURNAL	H/SHM/08/827	6682.00
	Against Ref.	20-21/12/SR00197 -	JOURNAL	H/SHM/08/827	7151.00
	Against Ref.	20-21/01/SR00133 -	JOURNAL	H/SHM/08/827	2071.00
	Against Ref.	20-21/01/SR00108 -	JOURNAL	H/SHM/08/827	12425.00
	Against Ref.	20-21/01/SR00176 -	JOURNAL	H/SHM/08/827	22230.00
	Against Ref.	20-21/01/SR00255 -	JOURNAL	H/SHM/08/827	3115.00
	Against Ref.	20-21/01/SR00308 -	JOURNAL	H/SHM/08/827	4602.00
	Against Ref.	20-21/01/SR00300 -	JOURNAL	H/SHM/08/827	34942.00
	Against Ref.	20-21/01/SR00071 -	JOURNAL	H/SHM/08/827	50298.00
	Against Ref.	20-21/01/SR00072 -	JOURNAL	H/SHM/08/827	39150.18
	Against Ref.	20-21/01/SR00348 -	JOURNAL	H/SHM/08/827	6136.00
		Being Amount Paid To Bengal Industrial Stores Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 89 Dt: 14-Jan-21, 70 Dt: 14-Jan-21, 158 Dt: 25-Jan-21, 281 Dt: 27-Jan-21, 288 Dt: 27-Jan-21, 235 Dt: 27-Jan-21, 266 Dt: 27-Jan-21, 333 Dt: 31-Jan-21, 116 Dt: 14-Jan-21, 324 Dt: 31-Dec-20, 250 Dt: 28-Dec-20, 336 Dt: 31-Dec-20 Under Bill No. 310/20-21 Dt: 11-Jan-21, 308/20-21 Dt: 08-Jan-21, 307/20-21 Dt: 08-Jan-21, 341/20-21 Dt: 22-Jan-21, 354/20-21 Dt: 25-Jan-21, 331/20-21 Dt: 18-Jan-21, 323/20-21 Dt: 16-Jan			
30/08/21	New Ref.	21-22/08/SR00151 -	JOURNAL	F/SKT/08/500	5239.20
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0152/08/21-22 Under Reference Bill No. 272/21-22 Dated 19-Aug-21			
30/08/21	New Ref.	21-22/08/SR00170 -	JOURNAL	F/SKT/08/524	28631.07
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0163/08/21-22 Under Reference Bill No. 275/21-22 Dated 21-Aug-21			
31/08/21	New Ref.	21-22/08/SR00119 -	JOURNAL	F/SGM/08/687	6248.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0180/08/21-22 Under Reference Bill No. 257/21-22 Dated 16-Aug-21			
31/08/21	New Ref.	21-22/08/SR00093 -	JOURNAL	F/SGM/08/690	472.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry			

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Party Name : BENGAL INDUSTRIAL STORES CO.

	Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0181/08/21-22 Under Reference Bill No. 243/21-22 Dated 10-Aug-21			
31/08/21	New Ref.	21-22/08/SR00120 -	JOURNAL F/SGM/08/694	17228.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0182/08/21-22 Under Reference Bill No. 219/21-22 Dated 05-Aug-21			
31/08/21	New Ref.	21-22/08/SR00020 -	JOURNAL F/SGM/08/708	19234.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0183/08/21-22 Under Reference Bill No. 216/21-22 Dated 04-Aug-21			
31/08/21	New Ref.	21-22/08/SR00176 -	JOURNAL F/SGM/08/717	3415.70
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0187/08/21-22 Under Reference Bill No. 278/21-22 Dated 23-Aug-21			
31/08/21	New Ref.	21-22/08/SR00238 -	JOURNAL F/SGM/08/736	4979.60
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0193/08/21-22 Under Reference Bill No. 308/21-22 Dated 31-Aug-21			
31/08/21	New Ref.	21-22/08/SR00228 -	JOURNAL F/SKT/08/685	12508.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0194/08/21-22 Under Reference Bill No. 300/21-22 Dated 30-Aug-21			
31/08/21	New Ref.	21-22/08/SR00066 -	JOURNAL F/SKT/08/688	3186.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0195/08/21-22 Under Reference Bill No. 227/21-22 Dated 06-Aug-21			
31/08/21	New Ref.	21-22/08/SR00225 -	JOURNAL F/SKT/08/705	3835.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0196/08/21-22 Under Reference Bill No. 301/21-22 Dated 30-Aug-21			
31/08/21	New Ref.	21-22/08/SR00063 -	JOURNAL F/SGM/08/762	4908.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0199/08/21-22 Under Reference Bill No. 240/21-22 Dated 09-Aug-21			
31/08/21	New Ref.	21-22/08/SR00237 -	JOURNAL F/SGM/08/771	5310.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0203/08/21-22 Under Reference Bill No. 303/21-22 Dated 30-Aug-21			
31/08/21	New Ref.	21-22/08/SR00206 -	JOURNAL F/SGM/08/773	8757.96
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0204/08/21-22 Under Reference Bill No. 291/21-22 Dated 26-Aug-21			
31/08/21	New Ref.	21-22/08/SR00233 -	JOURNAL F/SGM/08/832	5651.11
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0220/08/21-22 Under Reference Bill No. 306/21-22 Dated 30-Aug-21			
31/08/21	New Ref.	21-22/08/SR00232 -	JOURNAL F/SGM/08/842	25049.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0221/08/21-22 Under Reference Bill No. 293/21-22 Dated 27-Aug-21			
31/08/21	New Ref.	21-22/08/SR00236 -	JOURNAL F/SGM/08/844	5227.40
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0222/08/21-22 Under Reference Bill No. 302/21-22 Dated 30-Aug-21			
31/08/21	New Ref.	21-22/08/SR00062 -	JOURNAL F/SGM/08/852	19033.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0225/08/21-22 Under Reference Bill No. 235/21-22 Dated 09-Aug-21			
31/08/21	New Ref.	21-22/08/SR00111 -	JOURNAL F/SGM/08/854	11143.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No.			

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Party Name : BENGAL INDUSTRIAL STORES CO.

Sr/0226/08/21-22 Under Reference Bill No. 256/21-22 Dated 14-Aug-21

31/08/21	New Ref.	21-22/08/SR00177 -	JOURNAL	F/SGM/08/856	18075.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0227/08/21-22 Under Reference Bill No. 280/21-22 Dated 24-Aug-21			
31/08/21	New Ref.	21-22/08/SR00168 -	JOURNAL	F/SGM/08/858	23661.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0228/08/21-22 Under Reference Bill No. 268/21-22 Dated 18-Aug-21			
31/08/21	New Ref.	21-22/08/SR00140 -	JOURNAL	F/SKT/08/780	1475.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0229/08/21-22 Under Reference Bill No. 266/21-22 Dated 17-Aug-21			
31/08/21	New Ref.	21-22/08/SR00230 -	JOURNAL	F/SGM/08/860	17110.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0229/08/21-22 Under Reference Bill No. 282/21-22 Dated 24-Aug-21			
31/08/21	New Ref.	21-22/08/SR00215 -	JOURNAL	F/SGM/08/866	24206.76
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0232/08/21-22 Under Reference Bill No. 265/21-22 Dated 17-Aug-21			
31/08/21	New Ref.	21-22/08/SR00073 -	JOURNAL	F/SGM/08/868	10311.31
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0233/08/21-22 Under Reference Bill No. 238/21-22 Dated 09-Aug-21			
31/08/21	New Ref.	21-22/08/SR00167 -	JOURNAL	F/SGM/08/874	29656.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0236/08/21-22 Under Reference Bill No. 274/21-22 Dated 21-Aug-21			
31/08/21	New Ref.	21-22/08/SR00230 -	JOURNAL	F/SKT/08/801	16189.60
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0239/08/21-22 Under Reference Bill No. 260/21-22 Dated 16-Aug-21			
31/08/21	New Ref.	21-22/08/SR00251 -	JOURNAL	F/SKT/08/831	2921.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0242/08/21-22 Under Reference Bill No. 209/21-22 Dated 02-Aug-21			
31/08/21	New Ref.	21-22/08/SR00252 -	JOURNAL	F/SKT/08/810	8477.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0243/08/21-22 Under Reference Bill No. 295/21-22 Dated 27-Aug-21			
31/08/21	New Ref.	21-22/08/SR00109 -	JOURNAL	F/SKT/08/821	40589.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0248/08/21-22 Under Reference Bill No. 249/21-22 Dated 12-Aug-21			
31/08/21	New Ref.	21-22/08/SR00305 -	JOURNAL	F/SHM/08/1172	13425.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0288/08/21-22 Under Reference Bill No. 298/21-22 Dated 28-Aug-21			
31/08/21	New Ref.	21-22/08/SR00319 -	JOURNAL	F/SHM/08/1196	4720.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0299/08/21-22 Under Reference Bill No. 305/21-22 Dated 30-Aug-21			
31/08/21	New Ref.	21-22/08/SR00081 -	JOURNAL	F/SHM/08/1270	33337.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0319/08/21-22 Under Reference Bill No. 231/21-22 Dated 07-Aug-21			
04/09/21	New Ref.	21-22/09/SR00030 -	JOURNAL	F/SKT/09/205	8378.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No.			

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Party Name : BENGAL INDUSTRIAL STORES CO.

Sr/0066/09/21-22 Under Reference Bill No. 318/21-22 Dated 03-Sep-21

05/09/21	New Ref.	21-22/09/SR00033 -	JOURNAL	F/SKT/09/211	38076.71
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0069/09/21-22 Under Reference Bill No. 317/21-22 Dated 03-Sep-21			
07/09/21	On Account	CN/21-22/0076 -	PURCHASE	H/SGM/09/27	893.08
		Being The Entry Taken To A/C And Credit Note Received From Bengal Industrial Stores Co. Vide No Cn/21-22/0076 Dated 07-Sep-21			
10/09/21	Against Ref.	20-21/02/SR00085 -	JOURNAL	H/SHM/09/352	3835.00
	Against Ref.	20-21/02/SR00086 -	JOURNAL	H/SHM/09/352	7292.00
	Against Ref.	20-21/07/SR00128 -	JOURNAL	H/SHM/09/352	5753.00
		Being Amount Paid To Bengal Industrial Stores Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 78 Dt: 08-Feb-21, 94 Dt: 11-Feb-21, 142 Dt: 22-Jul-20 Under Bill No. 376/20-21 Dt: 06-Feb-21, 375/20-21 Dt: 05-Feb-21, 67/20-21 Dt: 17-Jul-20			
11/09/21	New Ref.	21-22/09/SR00015 -	JOURNAL	F/SHM/09/165	9306.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0038/09/21-22 Under Reference Bill No. 314/21-22 Dated 01-Sep-21			
11/09/21	New Ref.	21-22/09/SR00039 -	JOURNAL	F/SHM/09/184	5593.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0047/09/21-22 Under Reference Bill No. 324/21-22 Dated 04-Sep-21			
11/09/21	New Ref.	21-22/09/SR00048 -	JOURNAL	F/SHM/09/198	10148.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0054/09/21-22 Under Reference Bill No. 321/21-22 Dated 04-Sep-21			
11/09/21	New Ref.	21-22/09/SR00058 -	JOURNAL	F/SHM/09/203	81477.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0056/09/21-22 Under Reference Bill No. 322/21-22 Dated 04-Sep-21			
13/09/21	New Ref.	21-22/09/SR00103 -	JOURNAL	F/SKT/09/337	17946.62
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0108/09/21-22 Under Reference Bill No. 342/21-22 Dated 10-Sep-21			
13/09/21	New Ref.	21-22/09/SR00105 -	JOURNAL	F/SKT/09/341	47473.45
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0110/09/21-22 Under Reference Bill No. 341/21-22 Dated 10-Sep-21			
14/09/21	New Ref.	21-22/09/SR00101 -	JOURNAL	F/SHM/09/1051	6619.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0097/09/21-22 Under Reference Bill No. 344/21-22 Dated 10-Sep-21			
14/09/21	New Ref.	21-22/09/SR00141 -	JOURNAL	F/SHM/09/435	4956.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0130/09/21-22 Under Reference Bill No. 345/21-22 Dated 11-Sep-21			
14/09/21	New Ref.	21-22/09/SR00145 -	JOURNAL	F/SHM/09/666	8122.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0134/09/21-22 Under Reference Bill No. 346/21-22 Dated 11-Sep-21			
14/09/21	New Ref.	21-22/09/SR00100 -	JOURNAL	F/SHM/09/465	4309.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0143/09/21-22 Under Reference Bill No. 343/21-22 Dated 10-Sep-21			
16/09/21	New Ref.	21-22/09/SR00117 -	JOURNAL	F/SKT/09/361	849.60
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0119/09/21-22 Under Reference Bill No. 349/21-22 Dated 11-Sep-21			

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17/09/21	Against Ref.	21-22/04/SR00160 -	JOURNAL	H/SGM/09/290	5310.00
	Against Ref.	20-21/03/SR00063 -	JOURNAL	H/SGM/09/290	4180.00
	Against Ref.	20-21/03/SR00202 -	JOURNAL	H/SGM/09/290	13912.00
	Against Ref.	21-22/06/SR00023 -	JOURNAL	H/SGM/09/290	56825.00
	Against Ref.	21-22/06/SR00024 -	JOURNAL	H/SGM/09/290	9984.00
	Against Ref.	21-22/06/SR00026 -	JOURNAL	H/SGM/09/290	34488.51
	Against Ref.	21-22/04/SR00127 -	JOURNAL	H/SGM/09/290	18738.14
	Against Ref.	21-22/04/SR00207 -	JOURNAL	H/SGM/09/290	27061.00
	Against Ref.	21-22/04/SR00210 -	JOURNAL	H/SGM/09/290	12386.46
	Being Amount Paid To Bengal Industrial Stores Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 47 Dt: 19-Mar-21, 191 Dt: 31-Mar-21, 28 Dt: 14-Jun-21, 4 Dt: 09-Jun-21, 29 Dt: 14-Jun-21, 152 Dt: 30-Apr-21, 178 Dt: 30-Apr-21, 112 Dt: 30-Apr-21, 161 Dt: 30-Apr-21 Under Bill No. 439/20-21 Dt: 09-Mar- 21, 475/20-21 Dt: 26-Mar-21, 81/21-22 Dt: 02-Jun-21, 79/21-22 Dt: 02-Jun- 21, 83/21-22 Dt: 02-Jun-21, 34/21-22 Dt: 19-Apr-21, 42//21-22 Dt: 27-Apr- 21, 36/21-22 Dt: 21-Apr-21, 43/21-22 Dt: 27-Apr-21				
18/09/21	New Ref.	21-22/09/SR00146 -	JOURNAL	F/SHM/09/510	10537.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0148/09/21-22 Under Reference Bill No. 347/21-22 Dated 11-Sep-21				
18/09/21	New Ref.	21-22/09/SR00169 -	JOURNAL	F/SHM/09/1003	2478.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0159/09/21-22 Under Reference Bill No. 351/21-22 Dated 14-Sep-21				
20/09/21	Against Ref.	20-21/12/SR00044 -	BANK PAYMENT	H/SKT/09/1368	3465.90
	Against Ref.	20-21/11/SR00154 -	BANK PAYMENT	H/SKT/09/1368	448.40
	Against Ref.	20-21/11/SR00031 -	BANK PAYMENT	H/SKT/09/1368	34581.00
	Against Ref.	20-21/11/SR00029 -	BANK PAYMENT	H/SKT/09/1368	27793.00
	Against Ref.	20-21/01/SR00051 -	BANK PAYMENT	H/SKT/09/1368	4720.00
	Against Ref.	20-21/01/SR00206 -	BANK PAYMENT	H/SKT/09/1368	3652.78
	Against Ref.	21-22/08/SR00065 -	BANK PAYMENT	H/SKT/09/1368	3853.71
	Against Ref.	20-21/11/SR00032 -	BANK PAYMENT	H/SKT/09/1368	12744.00
	Against Ref.	20-21/11/SR00030 -	BANK PAYMENT	H/SKT/09/1368	11631.00
	Being Amount Paid To Bengal Industrial Stores Co. Vide Sr No. 37 Dt: 12- Aug-21, 212 Dt: 31-Jan-21, 45 Dt: 10-Jan-21, 65 Dt: 21-Dec-20, 143 Dt: 27-Nov-20, 36 Dt: 07-Nov-20, 34 Dt: 07-Nov-20, 35 Dt: 05-Nov-20, 37 Dt: 07-Nov-20 Under Bill No. 239/21-22 Dt: 09-Aug-21, 358/20-21 Dt: 28-Jan- 21, 293/20-21 Dt: 05-Jan-21, 251/20-21 Dt: 11-Dec-20, 230 Dt: 21-Nov-20, 205/20-21 Dt: 03-Nov-20, 203/20-21 Dt: 03-Nov-20, 204/20-21 Dt: 03-Nov- 20, 206/20-21 Dt: 03-Nov-20				
20/09/21	New Ref.	21-22/09/SR00141 -	JOURNAL	F/SKT/09/592	3058.56
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0169/09/21-22 Under Reference Bill No. 363/21-22 Dated 17-Sep-21				
20/09/21	New Ref.	21-22/09/SR00205 -	JOURNAL	F/SHM/09/644	16065.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0204/09/21-22 Under Reference Bill No. 364/21-22 Dated 18-Sep-21				
20/09/21	New Ref.	21-22/09/SR00206 -	JOURNAL	F/SHM/09/646	5310.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0205/09/21-22 Under Reference Bill No. 366/21-22 Dated 18-Sep-21				
22/09/21	New Ref.	21-22/09/SR00084 -	JOURNAL	F/SGM/09/386	6726.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0086/09/21-22 Under Reference Bill No. 337/21-22 Dated 09-Sep-21				
22/09/21	New Ref.	21-22/09/SR00150 -	JOURNAL	F/SKT/09/458	4007.56
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No.				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : BENGAL INDUSTRIAL STORES CO.

Sr/0140/09/21-22 Under Reference Bill No. 367/21-22 Dated 18-Sep-21

23/09/21	New Ref.	21-22/09/SR00148 -	JOURNAL	F/SKT/09/454		3083.22
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0138/09/21-22 Under Reference Bill No. 371/21-22 Dated 21-Sep-21					
24/09/21	On Account	CN/21-22/0054 -	PURCHASE	H/SKT/09/477	1460.26	
	Being The Entry Taken To A/C And Credit Note Received From Bengal Industrial Stores Co. Vide No Cn/21-22/0054 Dated 24-Sep-21					
24/09/21	New Ref.	21-22/09/SR00149 -	JOURNAL	F/SKT/09/552		5947.20
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0160/09/21-22 Under Reference Bill No. 372/21-22 Dated 21-Sep-21					
25/09/21	On Account	CN/21-22/0094 -	PURCHASE	H/SGM/09/475	4956.00	
	Being The Entry Taken To A/C And Credit Note Received From Bengal Industrial Stores Co. Vide No Cn/21-22/0094 Dated 25-Sep-21					
26/09/21	New Ref.	21-22/09/SR00128 -	JOURNAL	F/SGM/09/457		18054.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0098/09/21-22 Under Reference Bill No. 355/21-22 Dated 15-Sep-21					
26/09/21	New Ref.	21-22/09/SR00157 -	JOURNAL	F/SGM/09/470		21594.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0104/09/21-22 Under Reference Bill No. 376/21-22 Dated 22-Sep-21					
27/09/21	New Ref.	21-22/09/SR00219 -	JOURNAL	F/SHM/09/852		1711.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0242/09/21-22 Under Reference Bill No. 370/21-22 Dated 21-Sep-21					
27/09/21	New Ref.	21-22/09/SR00265 -	JOURNAL	F/SHM/09/891		2655.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0258/09/21-22 Under Reference Bill No. 391/21-22 Dated 25-Sep-21					
28/09/21	New Ref.	21-22/09/SR00284 -	JOURNAL	F/SHM/09/995		4018.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0278/09/21-22 Under Reference Bill No. 395/21-22 Dated 27-Sep-21					
28/09/21	New Ref.	21-22/09/SR00252 -	JOURNAL	F/SHM/09/1001		920.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0280/09/21-22 Under Reference Bill No. 387/21-22 Dated 24-Sep-21					
29/09/21	Against Ref.	21-22/06/SR00022 -	JOURNAL	H/SGM/09/548	82369.00	
	Against Ref.	21-22/06/SR00055 -	JOURNAL	H/SGM/09/548	5418.56	
	Against Ref.	21-22/04/SR00083 -	JOURNAL	H/SGM/09/548	3020.80	
	Against Ref.	21-22/04/SR00003 -	JOURNAL	H/SGM/09/548	4798.07	
	Against Ref.	21-22/04/SR00095 -	JOURNAL	H/SGM/09/548	4904.69	
	Against Ref.	21-22/06/SR00021 -	JOURNAL	H/SGM/09/548	17877.00	
	Against Ref.	21-22/06/SR00054 -	JOURNAL	H/SGM/09/548	24485.00	
	Against Ref.	21-22/04/SR00014 -	JOURNAL	H/SGM/09/548	1003.00	
	Against Ref.	21-22/04/SR00015 -	JOURNAL	H/SGM/09/548	7030.32	
	Against Ref.	21-22/06/SR00053 -	JOURNAL	H/SGM/09/548	45050.00	
	Against Ref.	21-22/04/SR00052 -	JOURNAL	H/SGM/09/548	26314.00	
	Against Ref.	21-22/04/SR00070 -	JOURNAL	H/SGM/09/548	9735.00	
	Being Amount Paid To Bengal Industrial Stores Co. By Cheque No 009366 A/C Skt (Mfg) Vide Sr No. 36 Dt: 14-Jun-21, 23 Dt: 13-Jun-21, 53 Dt: 20-Jun-21, 52 Dt: 19-Jun-21, 13 Dt: 09-Jun-21, 71 Dt: 20-Apr-21, 59 Dt: 18-Apr-21, 14 Dt: 13-Apr-21, 20 Dt: 13-Apr-21, 62 Dt: 18-Apr-21, 54 Dt: 18-Apr-21, 218 Dt: 30-Apr-21 Under Bill No. 74/21-22 Dt: 01-Jun-21, 94/21-22 Dt: 09-Jun-21, 92/21-22 Dt: 09-Jun-21, 93/21-22 Dt: 09-Jun-21, 80/21-22 Dt: 02-Jun-21, 25/21-22 Dt: 13-Apr-21, 05/21-22 Dt: 05-Apr-21, 07/21					

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Party Name : BENGAL INDUSTRIAL STORES CO.

29/09/21	New Ref.	21-22/09/SR00127 -	JOURNAL	F/SGM/09/544	36319.48
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0109/09/21-22 Under Reference Bill No. 356/21-22 Dated 15-Sep-21				
29/09/21	New Ref.	21-22/09/SR00167 -	JOURNAL	F/SGM/09/559	26571.12
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0113/09/21-22 Under Reference Bill No. 388/21-22 Dated 25-Sep-21				
29/09/21	New Ref.	21-22/09/SR00289 -	JOURNAL	F/SHM/09/1027	1448.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0287/09/21-22 Under Reference Bill No. 403/21-22 Dated 28-Sep-21				
29/09/21	New Ref.	21-22/09/SR00189 -	JOURNAL	F/SHM/09/1045	18237.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0289/09/21-22 Under Reference Bill No. 360/21-22 Dated 16-Sep-21				
30/09/21	New Ref.	21-22/09/SR00180 -	JOURNAL	F/SGM/09/644	4783.37
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0126/09/21-22 Under Reference Bill No. 383/21-22 Dated 24-Sep-21				
30/09/21	New Ref.	21-22/09/SR00129 -	JOURNAL	F/SGM/09/663	15747.10
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0132/09/21-22 Under Reference Bill No. 357/21-22 Dated 15-Sep-21				
30/09/21	New Ref.	21-22/09/SR00200 -	JOURNAL	F/SGM/09/681	8566.80
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0139/09/21-22 Under Reference Bill No. 402/21-22 Dated 28-Sep-21				
30/09/21	New Ref.	21-22/09/SR00176 -	JOURNAL	F/SGM/09/738	2858.08
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0160/09/21-22 Under Reference Bill No. 396/21-22 Dated 27-Sep-21				
30/09/21	New Ref.	21-22/09/SR00161 -	JOURNAL	F/SGM/09/750	2071.32
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0166/09/21-22 Under Reference Bill No. 384/21-22 Dated 24-Sep-21				
30/09/21	New Ref.	21-22/09/SR00163 -	JOURNAL	F/SGM/09/752	4587.84
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0167/09/21-22 Under Reference Bill No. 379/21-22 Dated 23-Sep-21				
30/09/21	New Ref.	21-22/09/SR00201 -	JOURNAL	F/SGM/09/778	37628.62
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0178/09/21-22 Under Reference Bill No. 397/21-22 Dated 27-Sep-21				
30/09/21	New Ref.	21-22/09/SR00137 -	JOURNAL	F/SGM/09/780	11257.20
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0179/09/21-22 Under Reference Bill No. 362/21-22 Dated 17-Sep-21				
30/09/21	New Ref.	21-22/09/SR00043 -	JOURNAL	F/SGM/09/788	14563.06
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0182/09/21-22 Under Reference Bill No. 328/21-22 Dated 07-Sep-21				
30/09/21	New Ref.	21-22/09/SR00199 -	JOURNAL	F/SGM/09/792	15434.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0184/09/21-22 Under Reference Bill No. 400/21-22 Dated 28-Sep-21				
30/09/21	New Ref.	21-22/09/SR00044 -	JOURNAL	F/SGM/09/814	10999.49
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0191/09/21-22 Under Reference Bill No. 329/21-22 Dated 07-Sep-21				

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Party Name : BENGAL INDUSTRIAL STORES CO.

30/09/21	New Ref.	21-22/09/SR00220 -	JOURNAL	F/SKT/09/697	15335.28
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0193/09/21-22 Under Reference Bill No. 385/21-22 Dated 24-Sep-21				
30/09/21	New Ref.	21-22/09/SR00219 -	JOURNAL	F/SKT/09/699	16301.25
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0194/09/21-22 Under Reference Bill No. 386/21-22 Dated 24-Sep-21				
30/09/21	New Ref.	21-22/09/SR00030 -	JOURNAL	F/SGM/09/868	18705.36
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0212/09/21-22 Under Reference Bill No. 315/21-22 Dated 02-Sep-21				
30/09/21	New Ref.	21-22/09/SR00227 -	JOURNAL	F/SGM/09/875	2251.74
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0215/09/21-22 Under Reference Bill No. 398/21-22 Dated 28-Sep-21				
30/09/21	New Ref.	21-22/09/SR00233 -	JOURNAL	F/SKT/09/759	39163.94
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0216/09/21-22 Under Reference Bill No. 381/21-22 Dated 24-Sep-21				
30/09/21	New Ref.	21-22/09/SR00079 -	JOURNAL	F/SGM/09/897	18046.45
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0221/09/21-22 Under Reference Bill No. 335/21-22 Dated 08-Sep-21				
30/09/21	New Ref.	21-22/09/SR00198 -	JOURNAL	F/SGM/09/915	27234.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0227/09/21-22 Under Reference Bill No. 401/21-22 Dated 28-Sep-21				
05/10/21	Against Ref.	20-21/03/SR00163 -	BANK PAYMENT	H/SKT/10/135	3658.00
	Against Ref.	20-21/09/SR00120 -	BANK PAYMENT	H/SKT/10/135	6608.00
	Against Ref.	20-21/03/SR00229 -	BANK PAYMENT	H/SKT/10/135	3083.00
	Against Ref.	20-21/02/SR00146 -	BANK PAYMENT	H/SKT/10/135	8739.00
	Against Ref.	20-21/11/SR00041 -	BANK PAYMENT	H/SKT/10/135	7654.68
	Against Ref.	20-21/03/SR00164 -	BANK PAYMENT	H/SKT/10/135	1917.50
	Against Ref.	20-21/03/SR00120 -	BANK PAYMENT	H/SKT/10/135	23301.78
	Against Ref.	20-21/03/SR00182 -	BANK PAYMENT	H/SKT/10/135	5659.87
	Against Ref.	20-21/03/SR00153 -	BANK PAYMENT	H/SKT/10/135	12272.00
	Against Ref.	21-22/05/SR00087 -	BANK PAYMENT	H/SKT/10/135	3658.00
	Being Amount Paid To Bengal Industrial Stores Co. Vide Sr No. 102 Dt: 28-May-21, 151 Dt: 31-Mar-21, 149 Dt: 31-Mar-21, 117 Dt: 20-Mar-21, 143 Dt: 31-Mar-21, 144 Dt: 31-Mar-21, 199 Dt: 31-Mar-21, 143 Dt: 30-Sep-20, 143 Dt: 28-Feb-21, 190 Dt: 30-Nov-20 Under Bill No. 71 Dt: 20-May-21, 455/20-21 Dt: 17-Mar-21, 463/20-21 Dt: 20-Mar-21, 443/20-21 Dt: 11-Mar-21, 459/20-21 Dt: 19-Mar-21, 458/20-21 Dt: 19-Mar-21, 472/20-21 Dt: 24-Mar-21, 145/20-21 Dt: 21-Sep-20, 406/20-21 Dt: 19-Feb-21, 207/20-21 Dt: 04				
05/10/21	New Ref.	21-22/10/SR00007 -	JOURNAL	F/SKT/10/59	97075.30
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0010/10/21-22 Under Reference Bill No. 405/21-22 Dated 01-Oct-21				
07/10/21	Against Ref.	21-22/05/SR00085 -	JOURNAL	H/SGM/10/195	30189.00
	Against Ref.	20-21/03/SR00062 -	JOURNAL	H/SGM/10/195	13594.00
	Against Ref.	21-22/05/SR00084 -	JOURNAL	H/SGM/10/195	13411.12
	Against Ref.	20-21/03/SR00011 -	JOURNAL	H/SGM/10/195	4465.36
	Against Ref.	20-21/03/SR00048 -	JOURNAL	H/SGM/10/195	25528.00
	Being Amount Paid To Bengal Industrial Stores Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 82 Dt: 30-May-21, 83 Dt: 30-May-21, 71 Dt: 20-Mar-21, 27 Dt: 19-Mar-21, 48 Dt: 19-Mar-21 Under Bill No. 70/21-22 Dt: 20-May-21, 67/21-22 Dt: 20-May-21, 422/20-21 Dt: 02-Mar-21, 426/20-21 Dt: 04-Mar-21, 440/20-21 Dt: 09-Mar-21				

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Party Name : BENGAL INDUSTRIAL STORES CO.

10/10/21	New Ref.	21-22/10/SR00016 -	JOURNAL	F/SGM/10/130	6336.60
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0012/10/21-22 Under Reference Bill No. 415/21-22 Dated 04-Oct-21				
10/10/21	New Ref.	21-22/10/SR00064 -	JOURNAL	F/SKT/10/314	3339.64
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0077/10/21-22 Under Reference Bill No. 426/21-22 Dated 07-Oct-21				
11/10/21	New Ref.	21-22/10/SR00063 -	JOURNAL	F/SKT/10/483	1890.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0133/10/21-22 Under Reference Bill No. 425/21-22 Dated 07-Oct-21				
12/10/21	New Ref.	21-22/10/SR00080 -	JOURNAL	F/SHM/10/300	53953.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0076/10/21-22 Under Reference Bill No. 412/21-22 Dated 04-Oct-21				
12/10/21	New Ref.	21-22/10/SR00098 -	JOURNAL	F/SHM/10/384	4425.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0107/10/21-22 Under Reference Bill No. 419/21-22 Dated 05-Oct-21				
12/10/21	New Ref.	21-22/10/SR00081 -	JOURNAL	F/SKT/10/511	61440.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0115/10/21-22 Under Reference Bill No. 428/21-22 Dated 08-Oct-21				
12/10/21	New Ref.	21-22/10/SR00072 -	JOURNAL	F/SKT/10/487	6300.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0135/10/21-22 Under Reference Bill No. 429/21-22 Dated 08-Oct-21				
16/10/21	New Ref.	21-22/10/SR00078 -	JOURNAL	F/SHM/10/440	43485.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0114/10/21-22 Under Reference Bill No. 410/21-22 Dated 04-Oct-21				
16/10/21	New Ref.	21-22/10/SR00097 -	JOURNAL	F/SHM/10/444	23128.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0116/10/21-22 Under Reference Bill No. 422/21-22 Dated 05-Oct-21				
18/10/21	New Ref.	21-22/10/SR00021 -	JOURNAL	F/SGM/10/221	849.60
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0029/10/21-22 Under Reference Bill No. 417/21-22 Dated 05-Oct-21				
20/10/21	New Ref.	21-22/10/SR00064 -	JOURNAL	F/SGM/10/334	413.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0066/10/21-22 Under Reference Bill No. 443/21-22 Dated 11-Oct-21				
20/10/21	New Ref.	21-22/10/SR00080 -	JOURNAL	F/SGM/10/351	1953.20
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0073/10/21-22 Under Reference Bill No. 445/21-22 Dated 18-Oct-21				
20/10/21	New Ref.	21-22/10/SR00079 -	JOURNAL	F/SHM/10/596	56083.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0146/10/21-22 Under Reference Bill No. 411/21-22 Dated 04-Oct-21				
20/10/21	New Ref.	21-22/10/SR00173 -	JOURNAL	F/SHM/10/633	35425.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0162/10/21-22 Under Reference Bill No. 444/21-22 Dated 11-Oct-21				
20/10/21	New Ref.	21-22/10/SR00179 -	JOURNAL	F/SHM/10/650	15829.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0168/10/21-22 Under Reference Bill No. 438/21-22 Dated 11-Oct-21				

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UNIT: STIL (CONSOLIDATED)

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

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Party Name : BENGAL INDUSTRIAL STORES CO.

20/10/21	New Ref.	21-22/10/SR00180 -	JOURNAL	F/SHM/10/652	6695.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0169/10/21-22 Under Reference Bill No. 439/21-22 Dated 11-Oct-21			
21/10/21	Against Ref.	20-21/02/SR00275 -	JOURNAL	H/SHM/10/613	2266.00
	Against Ref.	20-21/02/SR00006 -	JOURNAL	H/SHM/10/613	3430.00
	Against Ref.	20-21/02/SR00321 -	JOURNAL	H/SHM/10/613	13594.00
	Against Ref.	20-21/03/SR00354 -	JOURNAL	H/SHM/10/613	3492.00
	Against Ref.	20-21/03/SR00373 -	JOURNAL	H/SHM/10/613	45609.00
	Against Ref.	20-21/02/SR00174 -	JOURNAL	H/SHM/10/613	3393.00
	Against Ref.	20-21/03/SR00260 -	JOURNAL	H/SHM/10/613	1898.00
	Against Ref.	20-21/03/SR00036 -	JOURNAL	H/SHM/10/613	413.00
	Against Ref.	20-21/03/SR00192 -	JOURNAL	H/SHM/10/613	40932.00
		Being Amount Paid To Bengal Industrial Stores Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 51 Dt: 07-Mar-21, 257 Dt: 21-Mar-21, 197 Dt: 17-Mar-21, 371 Dt: 30-Mar-21, 354 Dt: 30-Mar-21, 318 Dt: 27-Feb-21, 21 Dt: 06-Feb-21, 274 Dt: 22-Feb-21, 173 Dt: 16-Feb-21 Under Bill No. 423/20-21 Dt: 03-Mar-21, 457/20-21 Dt: 18-Mar-21, 447/20-21 Dt: 13-Mar-21, 476/20-21 Dt: 27-Mar-21, 474/20-21 Dt: 25-Mar-21, 415/20-21 Dt: 23-Feb-21, 363/20-21 Dt: 01-Feb-21, 409/20-21 Dt: 20-Feb-21, 386/20-21 Dt: 13-Feb-21			
21/10/21	New Ref.	21-22/10/SR00083 -	JOURNAL	F/SGM/10/367	54701.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0076/10/21-22 Under Reference Bill No. 436/21-22 Dated 09-Oct-21			
21/10/21	New Ref.	21-22/10/SR00087 -	JOURNAL	F/SGM/10/404	2419.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0090/10/21-22 Under Reference Bill No. 448/21-22 Dated 19-Oct-21			
25/10/21	New Ref.	21-22/10/SR00120 -	JOURNAL	F/SGM/10/499	3162.40
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0107/10/21-22 Under Reference Bill No. 463/21-22 Dated 23-Oct-21			
25/10/21	New Ref.	21-22/10/SR00107 -	JOURNAL	F/SGM/10/502	885.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0108/10/21-22 Under Reference Bill No. 456/21-22 Dated 22-Oct-21			
25/10/21	New Ref.	21-22/10/SR00187 -	JOURNAL	F/SKT/10/523	49267.04
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0148/10/21-22 Under Reference Bill No. 457/21-22 Dated 22-Oct-21			
25/10/21	New Ref.	21-22/10/SR00188 -	JOURNAL	F/SKT/10/527	10821.92
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0150/10/21-22 Under Reference Bill No. 458/21-22 Dated 22-Oct-21			
25/10/21	New Ref.	21-22/10/SR00231 -	JOURNAL	F/SHM/10/906	15829.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0225/10/21-22 Under Reference Bill No. 460/21-22 Dated 23-Oct-21			
25/10/21	New Ref.	21-22/10/SR00249 -	JOURNAL	F/SHM/10/935	32469.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0239/10/21-22 Under Reference Bill No. 461/21-22 Dated 23-Oct-21			
26/10/21	New Ref.	21-22/10/SR00113 -	JOURNAL	F/SGM/10/532	1260.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0115/10/21-22 Under Reference Bill No. 449/21-22 Dated 19-Oct-21			
27/10/21	Against Ref.	21-22/07/SR00079 -	JOURNAL	H/SGM/10/612	12120.11
	Against Ref.	21-22/07/SR00009 -	JOURNAL	H/SGM/10/612	2784.80
	Against Ref.	21-22/07/SR00069 -	JOURNAL	H/SGM/10/612	1534.00
	Against Ref.	21-22/07/SR00059 -	JOURNAL	H/SGM/10/612	39323.50

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Party Name : BENGAL INDUSTRIAL STORES CO.

	Against Ref.	21-22/07/SR00161 -	JOURNAL	H/SGM/10/612	4130.00
	Against Ref.	21-22/07/SR00032 -	JOURNAL	H/SGM/10/612	12226.15
	Against Ref.	21-22/07/SR00091 -	JOURNAL	H/SGM/10/612	3990.00
	Against Ref.	21-22/07/SR00168 -	JOURNAL	H/SGM/10/612	20207.00
	Against Ref.	21-22/07/SR00093 -	JOURNAL	H/SGM/10/612	14030.00
	Against Ref.	21-22/07/SR00159 -	JOURNAL	H/SGM/10/612	7569.92
	Against Ref.	21-22/07/SR00148 -	JOURNAL	H/SGM/10/612	25004.74
	Against Ref.	21-22/07/SR00137 -	JOURNAL	H/SGM/10/612	566.40
	Against Ref.	21-22/07/SR00011 -	JOURNAL	H/SGM/10/612	531.00
	Being Amount Paid To Bengal Industrial Stores Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 137 Dt: 31-Jul-21, 134 Dt: 31-Jul-21, 165 Dt: 31-Jul- 21, 136 Dt: 31-Jul-21, 166 Dt: 31-Jul-21, 171 Dt: 31-Jul-21, 177 Dt: 31- Jul-21, 76 Dt: 19-Jul-21, 34 Dt: 13-Jul-21, 60 Dt: 18-Jul-21, 68 Dt: 19- Jul-21, 79 Dt: 19-Jul-21, 69 Dt: 19-Jul-21 Under Bill No. 185/21-22 Dt: 24-Jul-21, 195/21-22 Dt: 28-Jul-21, 187/21-22 Dt: 26-Jul-21, 191/21-22 Dt: 27-Jul-21, 179/21-22 Dt: 19-Jul-21, 200/21-22 Dt: 30-Jul-21, 177/2				
28/10/21	New Ref.	21-22/10/SR00148 -	JOURNAL	F/SGM/10/609	28599.21
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0128/10/21-22 Under Reference Bill No. 466/21-22 Dated 26-Oct-21				
28/10/21	New Ref.	21-22/10/SR00147 -	JOURNAL	F/SGM/10/636	12600.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0134/10/21-22 Under Reference Bill No. 465/21-22 Dated 26-Oct-21				
28/10/21	New Ref.	21-22/10/SR00204 -	JOURNAL	F/SKT/10/731	6117.12
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0219/10/21-22 Under Reference Bill No. 471/21-22 Dated 26-Oct-21				
29/10/21	New Ref.	21-22/10/SR00151 -	JOURNAL	F/SGM/10/659	20132.57
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0145/10/21-22 Under Reference Bill No. 469/21-22 Dated 26-Oct-21				
29/10/21	New Ref.	21-22/10/SR00150 -	JOURNAL	F/SGM/10/661	4838.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0146/10/21-22 Under Reference Bill No. 468/21-22 Dated 26-Oct-21				
29/10/21	New Ref.	21-22/10/SR00149 -	JOURNAL	F/SGM/10/663	9080.10
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0147/10/21-22 Under Reference Bill No. 467/21-22 Dated 26-Oct-21				
30/10/21	Against Ref.	20-21/02/SR00091 -	BANK PAYMENT	H/SKT/10/1835	31309.83
	Against Ref.	20-21/02/SR00092 -	BANK PAYMENT	H/SKT/10/1835	23470.55
	Against Ref.	20-21/03/SR00047 -	BANK PAYMENT	H/SKT/10/1835	10090.01
	Against Ref.	20-21/03/SR00016 -	BANK PAYMENT	H/SKT/10/1835	1920.00
	Against Ref.	20-21/03/SR00001 -	BANK PAYMENT	H/SKT/10/1835	2497.89
	Against Ref.	20-21/02/SR00124 -	BANK PAYMENT	H/SKT/10/1835	1829.00
	Against Ref.	20-21/02/SR00147 -	BANK PAYMENT	H/SKT/10/1835	4484.00
	Against Ref.	20-21/02/SR00171 -	BANK PAYMENT	H/SKT/10/1835	18618.00
	Against Ref.	20-21/02/SR00145 -	BANK PAYMENT	H/SKT/10/1835	5935.40
	Against Ref.	20-21/02/SR00033 -	BANK PAYMENT	H/SKT/10/1835	33507.63
	Against Ref.	20-21/02/SR00125 -	BANK PAYMENT	H/SKT/10/1835	3398.40
	Against Ref.	20-21/02/SR00160 -	BANK PAYMENT	H/SKT/10/1835	4576.51
	Against Ref.	20-21/02/SR00003 -	BANK PAYMENT	H/SKT/10/1835	2071.32
	Being Amount Paid To Bengal Industrial Stores Co. Vide Sr No. 159 Dt: 28- Feb-21, 172 Dt: 28-Feb-21, 187 Dt: 28-Feb-21, 144 Dt: 28-Feb-21, 174 Dt: 28-Feb-21, 148 Dt: 28-Feb-21, 120 Dt: 20-Feb-21, 13 Dt: 01-Mar-21, 25 Dt: 03-Mar-21, 41 Dt: 16-Mar-21, 95 Dt: 16-Feb-21, 94 Dt: 16-Feb-21, 65 Dt: 10-Feb-21 Under Bill No. 410/20-21 Dt: 22-Feb-21, 403/20-21 Dt: 18-Feb-				

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Party Name : BENGAL INDUSTRIAL STORES CO.

	21, 373/20-21 Dt: 05-Feb-21, 407/20-21 Dt: 19-Feb-21, 417/20-21 Dt: 24-Feb-21, 408/20-21 Dt: 19-Feb-21, 400/20-21 Dt: 17-Feb-21, 418/20-2		
30/10/21	New Ref. 21-22/10/SR00183 -	JOURNAL	F/SGM/10/721 9735.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0165/10/21-22 Under Reference Bill No. 475/21-22 Dated 28-Oct-21		
30/10/21	New Ref. 21-22/10/SR00184 -	JOURNAL	F/SGM/10/763 23889.10
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0183/10/21-22 Under Reference Bill No. 478/21-22 Dated 29-Oct-21		
30/10/21	New Ref. 21-22/10/SR00223 -	JOURNAL	F/SKT/10/719 11735.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0214/10/21-22 Under Reference Bill No. 476/21-22 Dated 28-Oct-21		
30/10/21	New Ref. 21-22/10/SR00224 -	JOURNAL	F/SKT/10/721 7142.78
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0215/10/21-22 Under Reference Bill No. 477/21-22 Dated 28-Oct-21		
30/10/21	New Ref. 21-22/10/SR00242 -	JOURNAL	F/SHM/10/956 8631.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0240/10/21-22 Under Reference Bill No. 455/21-22 Dated 22-Oct-21		
30/10/21	New Ref. 21-22/10/SR00266 -	JOURNAL	F/SHM/10/1025 45379.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0263/10/21-22 Under Reference Bill No. 470/21-22 Dated 26-Oct-21		
31/10/21	New Ref. 21-22/10/SR00248 -	JOURNAL	F/SKT/10/862 69186.70
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0262/10/21-22 Under Reference Bill No. 479/21-22 Dated 29-Oct-21		
31/10/21	New Ref. 21-22/10/SR00264 -	JOURNAL	F/SKT/10/868 7542.56
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0265/10/21-22 Under Reference Bill No. 480/21-22 Dated 29-Oct-21		
02/11/21	New Ref. 21-22/11/SR00002 -	JOURNAL	F/SKT/11/54 778.80
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0009/11/21-22 Under Reference Bill No. 482/21-22 Dated 01-Nov-21		
02/11/21	New Ref. 21-22/11/SR00003 -	JOURNAL	F/SKT/11/182 14985.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0010/11/21-22 Under Reference Bill No. 489/21-22 Dated 01-Nov-21		
03/11/21	New Ref. 21-22/11/SR00010 -	JOURNAL	F/SKT/11/68 1552.88
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0015/11/21-22 Under Reference Bill No. 497/21-22 Dated 02-Nov-21		
04/11/21	New Ref. 21-22/11/SR00001 -	JOURNAL	F/SHM/11/6 1475.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0001/11/21-22 Under Reference Bill No. 483/21-22 Dated 01-Nov-21		
04/11/21	New Ref. 21-22/11/SR00033 -	JOURNAL	F/SHM/11/221 47504.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0033/11/21-22 Under Reference Bill No. 486/21-22 Dated 01-Nov-21		
04/11/21	New Ref. 21-22/11/SR00039 -	JOURNAL	F/SHM/11/146 51338.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0052/11/21-22 Under Reference Bill No. 487/21-22 Dated 01-Nov-21		
04/11/21	New Ref. 21-22/11/SR00053 -	JOURNAL	F/SKT/11/284 4003.56
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No.		

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Party Name : BENGAL INDUSTRIAL STORES CO.

Sr/0052/11/21-22 Under Reference Bill No. 498/21-22 Dated 03-Nov-21

07/11/21	New Ref.	21-22/11/SR00067 -	JOURNAL	F/SHM/11/183	9405.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0066/11/21-22 Under Reference Bill No. 495/21-22 Dated 02-Nov-21				
07/11/21	New Ref.	21-22/11/SR00083 -	JOURNAL	F/SHM/11/209	6968.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0078/11/21-22 Under Reference Bill No. 501/21-22 Dated 05-Nov-21				
07/11/21	New Ref.	21-22/11/SR00066 -	JOURNAL	F/SHM/11/219	637.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0081/11/21-22 Under Reference Bill No. 496/21-22 Dated 02-Nov-21				
08/11/21	New Ref.	21-22/11/SR00039 -	JOURNAL	F/SKT/11/316	34385.60
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0066/11/21-22 Under Reference Bill No. 500/21-22 Dated 05-Nov-21				
09/11/21	New Ref.	21-22/11/SR00009 -	JOURNAL	F/SGM/11/84	33576.12
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0017/11/21-22 Under Reference Bill No. 491/21-22 Dated 02-Nov-21				
11/11/21	New Ref.	21-22/11/SR00010 -	JOURNAL	F/SGM/11/103	13776.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0024/11/21-22 Under Reference Bill No. 494/21-22 Dated 02-Nov-21				
11/11/21	New Ref.	21-22/11/SR00011 -	JOURNAL	F/SGM/11/105	16800.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0025/11/21-22 Under Reference Bill No. 493/21-22 Dated 02-Nov-21				
11/11/21	New Ref.	21-22/11/SR00008 -	JOURNAL	F/SGM/11/134	8795.72
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0038/11/21-22 Under Reference Bill No. 492/21-22 Dated 02-Nov-21				
13/11/21	New Ref.	21-22/11/SR00079 -	JOURNAL	F/SKT/11/276	13607.92
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0048/11/21-22 Under Reference Bill No. 512/21-22 Dated 12-Nov-21				
13/11/21	New Ref.	21-22/11/SR00091 -	JOURNAL	F/SKT/11/278	766.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0049/11/21-22 Under Reference Bill No. 516/21-22 Dated 13-Nov-21				
15/11/21	On Account	CN/21-22/0189 -	PURCHASE	H/SHM/11/1000	15828.76
	Being The Entry Taken To A/C And Credit Note Received From Bengal Industrial Stores Co. Vide No Cn/21-22/0189 Dated 15-Nov-21				
15/11/21	On Account	CN/21-22/0190 -	PURCHASE	H/SHM/11/1001	15828.76
	Being The Entry Taken To A/C And Credit Note Received From Bengal Industrial Stores Co. Vide No Cn/21-22/0190 Dated 15-Nov-21				
15/11/21	New Ref.	21-22/11/SR00135 -	JOURNAL	F/SHM/11/481	943.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0136/11/21-22 Under Reference Bill No. 517/21-22 Dated 13-Nov-21				
16/11/21	New Ref.	21-22/11/SR00101 -	JOURNAL	F/SKT/11/364	2408.45
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0087/11/21-22 Under Reference Bill No. 522/21-22 Dated 15-Nov-21				
17/11/21	Against Ref.	21-22/08/SR00112 -	JOURNAL	H/SGM/11/293	126260.00
	Being Amount Paid To Bengal Industrial Stores Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 62 Dt: 19-Aug-21 Under Bill No. 251/21-22 Dt: 13-Aug-21				
17/11/21	New Ref.	21-22/11/SR00076 -	JOURNAL	F/SGM/11/261	40248.65
	Being The Entry Transferred From Provisional Creditors For Store To Sundry				

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Party Name : BENGAL INDUSTRIAL STORES CO.

	Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0072/11/21-22 Under Reference Bill No. 503/21-22 Dated 08-Nov-21			
18/11/21	New Ref. 21-22/11/SR00109 -	JOURNAL	F/SKT/11/398	4003.56
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0103/11/21-22 Under Reference Bill No. 531/21-22 Dated 17-Nov-21			
18/11/21	New Ref. 21-22/11/SR00172 -	JOURNAL	F/SHM/11/572	19938.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0161/11/21-22 Under Reference Bill No. 519/21-22 Dated 13-Nov-21			
18/11/21	New Ref. 21-22/11/SR00173 -	JOURNAL	F/SHM/11/574	28363.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0162/11/21-22 Under Reference Bill No. 518/21-22 Dated 13-Nov-21			
19/11/21	Against Ref. 20-21/03/SR00096 -	JOURNAL	H/SHM/11/714	17053.31
	Against Ref. 20-21/03/SR00124 -	JOURNAL	H/SHM/11/714	4897.00
	Against Ref. 20-21/03/SR00125 -	JOURNAL	H/SHM/11/714	1036.00
	Against Ref. 20-21/03/SR00278 -	JOURNAL	H/SHM/11/714	78471.00
	Against Ref. 20-21/03/SR00013 -	JOURNAL	H/SHM/11/714	13594.00
	Being Amount Paid To Bengal Industrial Stores Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 13 Dt: 02-Mar-21, 348 Dt: 27-Mar-21, 128 Dt: 11-Mar-21, 127 Dt: 11-Mar-21, 102 Dt: 09-Mar-21 Under Bill No. 420/20-21 Dt: 01-Mar-21, 461/20-21 Dt: 20-Mar-21, 435/20-21 Dt: 08-Mar-21, 437/20-21 Dt: 09-Mar-21, 432/20-21 Dt: 06-Mar-21			
20/11/21	New Ref. 21-22/11/SR00119 -	JOURNAL	F/SKT/11/561	3277.40
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0141/11/21-22 Under Reference Bill No. 534/21-22 Dated 19-Nov-21			
21/11/21	New Ref. 21-22/11/SR00077 -	JOURNAL	F/SGM/11/359	6848.80
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0093/11/21-22 Under Reference Bill No. 508/21-22 Dated 09-Nov-21			
22/11/21	Against Ref. 21-22/05/SR00003 -	JOURNAL	H/SGM/11/403	27717.02
	Against Ref. 21-22/05/SR00013 -	JOURNAL	H/SGM/11/403	1534.00
	Against Ref. 21-22/05/SR00006 -	JOURNAL	H/SGM/11/403	13452.00
	Against Ref. 21-22/05/SR00007 -	JOURNAL	H/SGM/11/403	16209.02
	Against Ref. 21-22/05/SR00023 -	JOURNAL	H/SGM/11/403	19088.98
	Being Amount Paid To Bengal Industrial Stores Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 44 Dt: 23-May-21, 43 Dt: 23-May-21, 6 Dt: 10-May-21, 10 Dt: 12-May-21, 23 Dt: 22-May-21 Under Bill No. 51/21-22 Dt: 04-May-21, 54/21-22 Dt: 04-May-21, 57/21-22 Dt: 06-May-21, 50/21-22 Dt: 03-May-21, 61/21-22 Dt: 11-May-21			
22/11/21	New Ref. 21-22/11/SR00104 -	JOURNAL	F/SGM/11/393	4951.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0104/11/21-22 Under Reference Bill No. 530/21-22 Dated 17-Nov-21			
22/11/21	New Ref. 21-22/11/SR00116 -	JOURNAL	F/SGM/11/395	25364.93
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0105/11/21-22 Under Reference Bill No. 524/21-22 Dated 15-Nov-21			
22/11/21	New Ref. 21-22/11/SR00115 -	JOURNAL	F/SGM/11/397	8900.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0106/11/21-22 Under Reference Bill No. 523/21-22 Dated 15-Nov-21			
22/11/21	New Ref. 21-22/11/SR00138 -	JOURNAL	F/SKT/11/413	22220.13
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0110/11/21-22 Under Reference Bill No. 533/21-22 Dated 19-Nov-21			
23/11/21	Against Ref. 21-22/04/SR00116 -	JOURNAL	H/SHM/11/908	11004.00
	Against Ref. 21-22/04/SR00280 -	JOURNAL	H/SHM/11/908	4968.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : BENGAL INDUSTRIAL STORES CO.

	Against Ref.	21-22/04/SR00048 -	JOURNAL	H/SHM/11/908	23831.00
	Against Ref.	21-22/04/SR00069 -	JOURNAL	H/SHM/11/908	56886.00
	Against Ref.	21-22/04/SR00061 -	JOURNAL	H/SHM/11/908	826.00
	Against Ref.	21-22/04/SR00160 -	JOURNAL	H/SHM/11/908	40897.00
	Against Ref.	21-22/04/SR00244 -	JOURNAL	H/SHM/11/908	2301.00
	Against Ref.	21-22/04/SR00161 -	JOURNAL	H/SHM/11/908	6018.00
	Being Amount Paid To Bengal Industrial Stores Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 232 Dt: 30-Apr-21, 182 Dt: 26-Apr-21, 64 Dt: 11-Apr-21, 69 Dt: 11-Apr-21, 58 Dt: 11-Apr-21, 289 Dt: 30-Apr-21, 114 Dt: 15-Apr-21, 183 Dt: 26-Apr-21 Under Bill No. 41/21-22 Dt: 24-Apr-21, 32/21-22 Dt: 17-Apr-21, 10/21-22 Dt: 06-Apr-21, 09/21-22 Dt: 06-Apr-21, 04/21-22 Dt: 03-Apr-21, 45/21-22 Dt: 28-Apr-21, 24/21-22 Dt: 13-Apr-21, 33/21-22 Dt: 17-Apr-21				
23/11/21	New Ref.	21-22/11/SR00146 -	JOURNAL	F/SGM/11/422	14146.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0109/11/21-22 Under Reference Bill No. 538/21-22 Dated 20-Nov-21				
25/11/21	New Ref.	21-22/11/SR00182 -	JOURNAL	F/SHM/11/804	2652.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0232/11/21-22 Under Reference Bill No. 509/21-22 Dated 09-Nov-21				
25/11/21	New Ref.	21-22/11/SR00217 -	JOURNAL	F/SHM/11/824	1173.50
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0237/11/21-22 Under Reference Bill No. 535/21-22 Dated 19-Nov-21				
25/11/21	New Ref.	21-22/11/SR00218 -	JOURNAL	F/SHM/11/826	12222.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0238/11/21-22 Under Reference Bill No. 537/21-22 Dated 20-Nov-21				
27/11/21	New Ref.	21-22/11/SR00100 -	JOURNAL	F/SGM/11/548	47195.95
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0138/11/21-22 Under Reference Bill No. 525/21-22 Dated 16-Nov-21				
27/11/21	New Ref.	21-22/11/SR00093 -	JOURNAL	F/SGM/11/565	19274.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0145/11/21-22 Under Reference Bill No. 513/21-22 Dated 12-Nov-21				
27/11/21	New Ref.	21-22/11/SR00188 -	JOURNAL	F/SKT/11/770	9053.40
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0201/11/21-22 Under Reference Bill No. 550/21-22 Dated 26-Nov-21				
27/11/21	New Ref.	21-22/11/SR00237 -	JOURNAL	F/SHM/11/906	17762.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0257/11/21-22 Under Reference Bill No. 539/21-22 Dated 22-Nov-21				
28/11/21	New Ref.	21-22/11/SR00185 -	JOURNAL	F/SGM/11/604	9912.62
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0157/11/21-22 Under Reference Bill No. 546/21-22 Dated 25-Nov-21				
29/11/21	On Account	CN/21-22/0203 -	PURCHASE	H/SHM/11/1125	11429.48
	Being The Entry Taken To A/C And Credit Note Received From Bengal Industrial Stores Co. Vide No Cn/21-22/0203 Dated 29-Nov-21				
29/11/21	On Account	CN/21-22/0204 -	PURCHASE	H/SHM/11/1141	1947.00
	Being The Entry Taken To A/C And Credit Note Received From Bengal Industrial Stores Co. Vide No Cn/21-22/0204 Dated 29-Nov-21				
29/11/21	On Account	CN/21-22/0205 -	PURCHASE	H/SHM/11/1211	1215.40
	Being The Entry Taken To A/C And Credit Note Received From Bengal Industrial Stores Co. Vide No Cn/21-22/0205 Dated 29-Nov-21				
29/11/21	New Ref.	21-22/11/SR00184 -	JOURNAL	F/SGM/11/668	28306.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No.				

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Party Name : BENGAL INDUSTRIAL STORES CO.

Sr/0181/11/21-22 Under Reference Bill No. 549/21-22 Dated 25-Nov-21

29/11/21	New Ref.	21-22/11/SR00194 -	JOURNAL	F/SGM/11/700		559.50
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0193/11/21-22 Under Reference Bill No. 553/21-22 Dated 27-Nov-21				
29/11/21	New Ref.	21-22/11/SR00161 -	JOURNAL	F/SGM/11/726		41967.09
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0196/11/21-22 Under Reference Bill No. 541/21-22 Dated 23-Nov-21				
30/11/21	New Ref.	21-22/11/SR00162 -	JOURNAL	F/SGM/11/728		6035.60
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0197/11/21-22 Under Reference Bill No. 542/21-22 Dated 23-Nov-21				
30/11/21	New Ref.	21-22/11/SR00215 -	JOURNAL	F/SGM/11/766		3399.18
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0204/11/21-22 Under Reference Bill No. 557/21-22 Dated 30-Nov-21				
30/11/21	New Ref.	21-22/11/SR00214 -	JOURNAL	F/SGM/11/768		41007.75
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0205/11/21-22 Under Reference Bill No. 556/21-22 Dated 30-Nov-21				
30/11/21	New Ref.	21-22/11/SR00134 -	JOURNAL	F/SGM/11/797		9842.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0213/11/21-22 Under Reference Bill No. 532/21-22 Dated 18-Nov-21				
04/12/21	New Ref.	21-22/12/SR00021 -	JOURNAL	F/SKT/12/1080		43426.31
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0256/12/21-22 Under Reference Bill No. 562/21-22 Dated 03-Dec-21				
06/12/21	New Ref.	21-22/12/SR00017 -	JOURNAL	F/SHM/12/163		1644.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0019/12/21-22 Under Reference Bill No. 561/21-22 Dated 02-Dec-21				
06/12/21	New Ref.	21-22/12/SR00019 -	JOURNAL	F/SHM/12/168		13910.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0021/12/21-22 Under Reference Bill No. 563/21-22 Dated 03-Dec-21				
08/12/21	Against Ref.	21-22/07/SR00092 -	JOURNAL	H/SGM/12/163	62611.98	
	Against Ref.	21-22/07/SR00169 -	JOURNAL	H/SGM/12/163	5451.60	
	Against Ref.	21-22/07/SR00094 -	JOURNAL	H/SGM/12/163	17494.00	
		Being Amount Paid To Bengal Industrial Stores Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 132 Dt: 29-Jul-21, 154 Dt: 31-Jul-21, 138 Dt: 31-Jul-21 Under Bill No. 180/21-22 Dt: 19-Jul-21, 199/21-22 Dt: 30-Jul-21, 176/21-22 Dt: 19-Jul-21				
08/12/21	New Ref.	21-22/12/SR00046 -	JOURNAL	F/SKT/12/243		4022.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0069/12/21-22 Under Reference Bill No. 568/21-22 Dated 07-Dec-21				
10/12/21	New Ref.	21-22/12/SR00062 -	JOURNAL	F/SKT/12/281		1768.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0087/12/21-22 Under Reference Bill No. 569/21-22 Dated 07-Dec-21				
11/12/21	New Ref.	21-22/12/SR00087 -	JOURNAL	F/SKT/12/1082		26330.24
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0257/12/21-22 Under Reference Bill No. 576/21-22 Dated 10-Dec-21				
12/12/21	New Ref.	21-22/12/SR00099 -	JOURNAL	F/SGM/12/225		6130.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0050/12/21-22 Under Reference Bill No. 579/21-22 Dated 10-Dec-21				

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Party Name : BENGAL INDUSTRIAL STORES CO.

12/12/21	New Ref.	21-22/12/SR00052 -	JOURNAL	F/SHM/12/277	61077.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0053/12/21-22 Under Reference Bill No. 565/21-22 Dated 04-Dec-21				
12/12/21	New Ref.	21-22/12/SR00089 -	JOURNAL	F/SKT/12/292	1474.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0092/12/21-22 Under Reference Bill No. 581/21-22 Dated 10-Dec-21				
12/12/21	New Ref.	21-22/12/SR00088 -	JOURNAL	F/SKT/12/294	4583.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0093/12/21-22 Under Reference Bill No. 577/21-22 Dated 10-Dec-21				
12/12/21	New Ref.	21-22/12/SR00115 -	JOURNAL	F/SHM/12/372	30649.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0098/12/21-22 Under Reference Bill No. 573/21-22 Dated 08-Dec-21				
12/12/21	New Ref.	21-22/12/SR00085 -	JOURNAL	F/SHM/12/388	36942.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0104/12/21-22 Under Reference Bill No. 566/21-22 Dated 04-Dec-21				
13/12/21	New Ref.	21-22/12/SR00067 -	JOURNAL	F/SGM/12/256	36179.05
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0064/12/21-22 Under Reference Bill No. 567/21-22 Dated 07-Dec-21				
14/12/21	Against Ref.	21-22/05/SR00097 -	JOURNAL	H/SHM/12/506	2578.00
	Against Ref.	21-22/05/SR00052 -	JOURNAL	H/SHM/12/506	51183.00
	Against Ref.	21-22/05/SR00053 -	JOURNAL	H/SHM/12/506	12980.00
	Against Ref.	21-22/05/SR00067 -	JOURNAL	H/SHM/12/506	3776.00
	Against Ref.	21-22/05/SR00152 -	JOURNAL	H/SHM/12/506	13514.00
	Against Ref.	21-22/05/SR00151 -	JOURNAL	H/SHM/12/506	46598.00
	Being Amount Paid To Bengal Industrial Stores Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 154 Dt: 31-May-21, 153 Dt: 31-May-21, 51 Dt: 10-May-21, 84 Dt: 17-May-21, 64 Dt: 15-May-21, 96 Dt: 17-May-21 Under Bill No. 69/21-22 Dt: 20-May-21, 68/21-22 Dt: 20-May-21, 59/21-22 Dt: 08-May-21, 58/21-22 Dt: 08-May-21, 60/21-22 Dt: 10-May-21, 65/21-22 Dt: 15-May-21				
14/12/21	On Account	CN/21-22/0160 -	PURCHASE	H/SGM/12/334	885.00
	Being The Entry Taken To A/C And Credit Note Received From Bengal Industrial Stores Co. Vide No Cn/21-22/0160 Dated 14-Dec-21				
14/12/21	On Account	CN/21-22/0161 -	PURCHASE	H/SGM/12/299	1982.40
	Being The Entry Taken To A/C And Credit Note Received From Bengal Industrial Stores Co. Vide No Cn/21-22/0161 Dated 14-Dec-21				
14/12/21	On Account	CN/21-22/0162 -	PURCHASE	H/SGM/12/335	681.56
	Being The Entry Taken To A/C And Credit Note Received From Bengal Industrial Stores Co. Vide No Cn/21-22/0162 Dated 14-Dec-21				
14/12/21	On Account	CN/21-22/0163 -	PURCHASE	H/SGM/12/336	571.62
	Being The Entry Taken To A/C And Credit Note Received From Bengal Industrial Stores Co. Vide No Cn/21-22/0163 Dated 14-Dec-21				
17/12/21	New Ref.	21-22/12/SR00130 -	JOURNAL	F/SKT/12/1064	2888.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0248/12/21-22 Under Reference Bill No. 591/21-22 Dated 16-Dec-21				
18/12/21	New Ref.	21-22/12/SR00143 -	JOURNAL	F/SKT/12/542	2832.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0154/12/21-22 Under Reference Bill No. 593/21-22 Dated 17-Dec-21				
18/12/21	New Ref.	21-22/12/SR00142 -	JOURNAL	F/SKT/12/546	44256.94
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0156/12/21-22 Under Reference Bill No. 592/21-22 Dated 17-Dec-21				

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20/12/21	New Ref.	21-22/12/SR00131 -	JOURNAL	F/SGM/12/452	20961.64
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0122/12/21-22 Under Reference Bill No. 584 Dated 14-Dec-21				
20/12/21	New Ref.	21-22/12/SR00144 -	JOURNAL	F/SKT/12/540	7309.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0153/12/21-22 Under Reference Bill No. 598/21-22 Dated 18-Dec-21				
20/12/21	New Ref.	21-22/12/SR00164 -	JOURNAL	F/SHM/12/674	2652.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0166/12/21-22 Under Reference Bill No. 583/21-22 Dated 13-Dec-21				
22/12/21	New Ref.	21-22/12/SR00168 -	JOURNAL	F/SGM/12/560	28292.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0158/12/21-22 Under Reference Bill No. 597/21-22 Dated 18-Dec-21				
22/12/21	New Ref.	21-22/12/SR00179 -	JOURNAL	F/SGM/12/571	7025.80
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0162/12/21-22 Under Reference Bill No. 600/21-22 Dated 20-Dec-21				
23/12/21	New Ref.	21-22/12/SR00181 -	JOURNAL	F/SKT/12/574	9725.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0169/12/21-22 Under Reference Bill No. 604/21-22 Dated 21-Dec-21				
25/12/21	New Ref.	21-22/12/SR00239 -	JOURNAL	F/SGM/12/683	2476.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0192/12/21-22 Under Reference Bill No. 614/21-22 Dated 23-Dec-21				
25/12/21	New Ref.	21-22/12/SR00201 -	JOURNAL	F/SGM/12/688	5776.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0194/12/21-22 Under Reference Bill No. 603/21-22 Dated 21-Dec-21				
25/12/21	New Ref.	21-22/12/SR00200 -	JOURNAL	F/SGM/12/690	10128.98
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0195/12/21-22 Under Reference Bill No. 602/21-22 Dated 21-Dec-21				
25/12/21	New Ref.	21-22/12/SR00199 -	JOURNAL	F/SGM/12/692	2002.70
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0196/12/21-22 Under Reference Bill No. 601/21-22 Dated 21-Dec-21				
26/12/21	New Ref.	21-22/12/SR00220 -	JOURNAL	F/SKT/12/690	25934.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0207/12/21-22 Under Reference Bill No. 617/21-22 Dated 24-Dec-21				
26/12/21	New Ref.	21-22/12/SR00262 -	JOURNAL	F/SKT/12/1093	8333.13
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0262/12/21-22 Under Reference Bill No. 616/21-22 Dated 24-Dec-21				
27/12/21	New Ref.	21-22/12/SR00202 -	JOURNAL	F/SGM/12/786	10256.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0222/12/21-22 Under Reference Bill No. 603a/21-22 Dated 21-Dec-21				
27/12/21	New Ref.	21-22/12/SR00258 -	JOURNAL	F/SHM/12/1049	34464.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0249/12/21-22 Under Reference Bill No. 595/21-22 Dated 18-Dec-21				
27/12/21	New Ref.	21-22/12/SR00256 -	JOURNAL	F/SHM/12/1053	49098.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0251/12/21-22 Under Reference Bill No. 594/21-22 Dated 18-Dec-21				

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Party Name : BENGAL INDUSTRIAL STORES CO.

29/12/21	Against Ref. 21-22/04/SR00065 -	BANK PAYMENT	H/SKT/12/2009	14390.10
	Against Ref. 20-21/03/SR00112 -	BANK PAYMENT	H/SKT/12/2009	9748.22
	Against Ref. 20-21/03/SR00088 -	BANK PAYMENT	H/SKT/12/2009	1321.60
	Against Ref. 21-22/05/SR00023 -	BANK PAYMENT	H/SKT/12/2009	86655.01
	Being Amount Paid To Bengal Industrial Stores Co. Vide Sr No. 31 Dt: 13-May-21, 72 Dt: 20-Apr-21, 70 Dt: 16-Mar-21, 223 Dt: 31-Mar-21 Under Bill No. 55/21-22 Dt: 06-May-21, 27/21-22 Dt: 14-Apr-21, 436/20-21 Dt: 08-Mar-21, 442/20-21 Dt: 11-Mar-21			
29/12/21	New Ref. 21-22/12/SR00267 -	JOURNAL	F/SHM/12/1118	1290.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0264/12/21-22 Under Reference Bill No. 599/21-22 Dated 20-Dec-21			
30/12/21	New Ref. 21-22/12/SR00310 -	JOURNAL	F/SHM/12/1290	7831.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0326/12/21-22 Under Reference Bill No. 615/21-22 Dated 23-Dec-21			
30/12/21	New Ref. 21-22/12/SR00365 -	JOURNAL	F/SHM/12/1333	6869.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0345/12/21-22 Under Reference Bill No. 619/21-22 Dated 28-Dec-21			
31/12/21	Against Ref. 21-22/07/SR00180 -	JOURNAL	H/SGM/12/1812	31860.00
	Against Ref. 21-22/08/SR00049 -	JOURNAL	H/SGM/12/1812	6372.00
	Against Ref. 21-22/08/SR00013 -	JOURNAL	H/SGM/12/1812	3365.60
	Against Ref. 21-22/08/SR00093 -	JOURNAL	H/SGM/12/1812	472.00
	Against Ref. 21-22/08/SR00061 -	JOURNAL	H/SGM/12/1812	30195.56
	Against Ref. 21-22/08/SR00119 -	JOURNAL	H/SGM/12/1812	6248.00
	Against Ref. 21-22/08/SR00233 -	JOURNAL	H/SGM/12/1812	5651.11
	Against Ref. 21-22/08/SR00232 -	JOURNAL	H/SGM/12/1812	25049.00
	Against Ref. 21-22/08/SR00118 -	JOURNAL	H/SGM/12/1812	8452.00
	Against Ref. 21-22/08/SR00006 -	JOURNAL	H/SGM/12/1812	6490.00
	Against Ref. 21-22/08/SR00236 -	JOURNAL	H/SGM/12/1812	5227.40
	Against Ref. 21-22/08/SR00167 -	JOURNAL	H/SGM/12/1812	29656.00
	Being Amount Paid To Bengal Industrial Stores Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 176 Dt: 31-Jul-21, 140 Dt: 28-Aug-21, 222 Dt: 31-Aug-21, 236 Dt: 31-Aug-21, 76 Dt: 21-Aug-21, 221 Dt: 31-Aug-21, 220 Dt: 31-Aug-21, 180 Dt: 31-Aug-21, 47 Dt: 18-Aug-21, 181 Dt: 31-Aug-21, 31 Dt: 14-Aug-21, 10 Dt: 12-Aug-21 Under Bill No. 197/21-22 Dt: 29-Jul-21, 205/21-22 Dt: 02-Aug-21, 302/21-22 Dt: 30-Aug-21, 274/21-22 Dt: 21-Aug-21, 261/21-22 Dt: 16-Aug-21, 293/21-22 Dt: 27-Aug-21, 306/21-22 Dt: 30-Aug-21			
31/12/21	On Account CN/21-22/0101 -	PURCHASE	H/SKT/12/1138	2891.00
	Being The Entry Taken To A/C And Credit Note Received From Bengal Industrial Stores Co. Vide No Cn/21-22/0101 Dated 31-Dec-21			
31/12/21	On Account CN/21-22/0192 -	PURCHASE	H/SGM/12/1971	1840.80
	Being The Entry Taken To A/C And Credit Note Received From Bengal Industrial Stores Co. Vide No Cn/21-22/0192 Dated 31-Dec-21			
31/12/21	On Account CN/21-22/0193 -	PURCHASE	H/SGM/12/1972	828.02
	Being The Entry Taken To A/C And Credit Note Received From Bengal Industrial Stores Co. Vide No Cn/21-22/0193 Dated 31-Dec-21			
31/12/21	New Ref. 21-22/12/SR00261 -	JOURNAL	F/SGM/12/927	23668.04
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0261/12/21-22 Under Reference Bill No. 618/21-22 Dated 28-Dec-21			
31/12/21	New Ref. 21-22/12/SR00379 -	JOURNAL	F/SHM/12/1458	7135.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0379/12/21-22 Under Reference Bill No. 624/21-22 Dated 30-Dec-21			
31/12/21	New Ref. 21-22/12/SR00380 -	JOURNAL	F/SHM/12/1460	10825.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			

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Party Name : BENGAL INDUSTRIAL STORES CO.

	Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0380/12/21-22 Under Reference Bill No. 625/21-22 Dated 30-Dec-21			
04/01/22	New Ref. 21-22/01/SR00025 -	JOURNAL	F/SHM/01/117	76051.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0042/01/21-22 Under Reference Bill No. 631/21-22 Dated 01-Jan-22			
04/01/22	New Ref. 21-22/01/SR00026 -	JOURNAL	F/SHM/01/119	15120.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0043/01/21-22 Under Reference Bill No. 632/21-22 Dated 01-Jan-22			
04/01/22	New Ref. 21-22/01/SR00027 -	JOURNAL	F/SHM/01/121	30264.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0044/01/21-22 Under Reference Bill No. 630/21-22 Dated 01-Jan-22			
06/01/22	New Ref. 21-22/01/SR00032 -	JOURNAL	F/SKT/01/195	43813.89
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0037/01/21-22 Under Reference Bill No. 642/21-22 Dated 05-Jan-22			
07/01/22	Against Ref. 21-22/04/SR00014 -	BANK PAYMENT	H/SKT/01/2583	3544.43
	Against Ref. 21-22/04/SR00003 -	BANK PAYMENT	H/SKT/01/2583	4075.00
	Against Ref. 21-22/04/SR00016 -	BANK PAYMENT	H/SKT/01/2583	3921.26
	Against Ref. 21-22/04/SR00117 -	BANK PAYMENT	H/SKT/01/2583	9517.88
	Against Ref. 21-22/04/SR00116 -	BANK PAYMENT	H/SKT/01/2583	17938.35
	Against Ref. 21-22/04/SR00115 -	BANK PAYMENT	H/SKT/01/2583	10274.85
	Against Ref. 21-22/04/SR00084 -	BANK PAYMENT	H/SKT/01/2583	3548.56
	Against Ref. 21-22/04/SR00085 -	BANK PAYMENT	H/SKT/01/2583	3776.00
	Against Ref. 21-22/04/SR00086 -	BANK PAYMENT	H/SKT/01/2583	10500.00
	Being Amount Paid To Bengal Industrial Stores Co. Vide Sr No. 6 Dt: 04-Apr-21, 16 Dt: 07-Apr-21, 18 Dt: 08-Apr-21, 106 Dt: 28-Apr-21, 107 Dt: 28-Apr-21, 108 Dt: 28-Apr-21, 109 Dt: 28-Apr-21, 110 Dt: 28-Apr-21, 111 Dt: 28-Apr-21 Under Bill No. 02/21-22 Dt: 02-Apr-21, 06/21-22 Dt: 05-Apr-21, 12/21-22 Dt: 06-Apr-21, 40/21-22 Dt: 23-Apr-21, 39/21-22 Dt: 23-Apr-21, 38/21-22 Dt: 23-Apr-21, 29/21-22 Dt: 16-Apr-21, 30/21-22 Dt: 16-Apr-21, 31/21-22 Dt: 16-Apr-21			
07/01/22	New Ref. 21-22/01/SR00102 -	JOURNAL	F/SKT/01/335	36257.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0082/01/21-22 Under Reference Bill No. 644/21-22 Dated 06-Jan-22			
10/01/22	New Ref. 21-22/01/SR00016 -	JOURNAL	F/SGM/01/57	14971.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0008/01/21-22 Under Reference Bill No. 651/21-22 Dated 07-Jan-22			
10/01/22	New Ref. 21-22/01/SR00065 -	JOURNAL	F/SKT/01/259	185892.92
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0066/01/21-22 Under Reference Bill No. 643/21-22 Dated 06-Jan-22			
13/01/22	New Ref. 21-22/01/SR00130 -	JOURNAL	F/SHM/01/371	1179.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0116/01/21-22 Under Reference Bill No. 646/21-22 Dated 06-Jan-22			
13/01/22	New Ref. 21-22/01/SR00151 -	JOURNAL	F/SHM/01/565	7073.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0175/01/21-22 Under Reference Bill No. 650/21-22 Dated 07-Jan-22			
15/01/22	New Ref. 21-22/01/SR00101 -	JOURNAL	F/SKT/01/333	37570.96
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0081/01/21-22 Under Reference Bill No. 661/21-22 Dated 14-Jan-22			
17/01/22	On Account CN/21-22/0203 -	PURCHASE	H/SGM/01/2114	16567.20
	Being The Entry Taken To A/C And Credit Note Received From Bengal			

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Party Name : BENGAL INDUSTRIAL STORES CO.

Industrial Stores Co. Vide No Cn/21-22/0203 Dated 17-Jan-22

17/01/22	On Account	CN/21-22/0204 -	PURCHASE	H/SGM/01/105	2419.00
	Being The Entry Taken To A/C And Credit Note Received From Bengal Industrial Stores Co. Vide No Cn/21-22/0204 Dated 17-Jan-22				
17/01/22	New Ref.	21-22/01/SR00109 -	JOURNAL	F/SKT/01/345	11867.21
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0087/01/21-22 Under Reference Bill No. 647/21-22 Dated 07-Jan-22				
17/01/22	New Ref.	21-22/01/SR00134 -	JOURNAL	F/SKT/01/756	10552.01
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0209/01/21-22 Under Reference Bill No. 665/21-22 Dated 17-Jan-22				
18/01/22	Against Ref.	21-22/06/SR00025 -	JOURNAL	H/SHM/01/3265	46849.96
	Against Ref.	21-22/06/SR00327 -	JOURNAL	H/SHM/01/3265	11491.00
	Against Ref.	21-22/06/SR00069 -	JOURNAL	H/SHM/01/3265	84789.00
	Being Amount Paid To Bengal Industrial Stores Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 43 Dt: 10-Jun-21, 342 Dt: 30-Jun-21, 78 Dt: 13-Jun-21 Under Bill No. 73/21-22 Dt: 01-Jun-21, 135/21-22 Dt: 29-Jun-21, 88/21-22 Dt: 08-Jun-21				
18/01/22	New Ref.	21-22/01/SR00039 -	JOURNAL	F/SGM/01/137	11552.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0032/01/21-22 Under Reference Bill No. 652 Dated 11-Jan-22				
20/01/22	New Ref.	21-22/01/SR00010 -	JOURNAL	F/SGM/01/186	895.80
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0042/01/21-22 Under Reference Bill No. 635/21-22 Dated 04-Jan-22				
21/01/22	New Ref.	21-22/01/SR00158 -	JOURNAL	F/SKT/01/656	424.80
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0170/01/21-22 Under Reference Bill No. 667/21-22 Dated 20-Jan-22				
22/01/22	Against Ref.	21-22/07/SR00148 -	BANK PAYMENT	H/SKT/01/3564	30585.15
	Against Ref.	21-22/07/SR00184 -	BANK PAYMENT	H/SKT/01/3564	38543.00
	Against Ref.	21-22/08/SR00022 -	BANK PAYMENT	H/SKT/01/3564	979.40
	Against Ref.	21-22/08/SR00014 -	BANK PAYMENT	H/SKT/01/3564	9204.00
	Against Ref.	21-22/11/SR00101 -	BANK PAYMENT	H/SKT/01/3564	2408.45
	Against Ref.	21-22/07/SR00072 -	BANK PAYMENT	H/SKT/01/3564	46200.78
	Against Ref.	21-22/07/SR00169 -	BANK PAYMENT	H/SKT/01/3564	10620.00
	Against Ref.	21-22/08/SR00019 -	BANK PAYMENT	H/SKT/01/3564	6159.60
	Being Amount Paid To Bengal Industrial Stores Co. Vide Sr No. 154 Dt: 30-Jul-21, 165 Dt: 30-Jul-21, 190 Dt: 31-Jul-21, 24 Dt: 09-Aug-21, 15 Dt: 09-Aug-21, 19 Dt: 09-Aug-21, 87 Dt: 16-Nov-21, 146 Dt: 30-Jul-21 Under Bill No. 165/21-22 Dt: 15-Jul-21, 181/21-22 Dt: 22-Jul-21, 198/21-22 Dt: 30-Jul-21, 221/21-22 Dt: 05-Aug-21, 210/21-22 Dt: 03-Aug-21, 212/21-22 Dt: 03-Aug-21, 522/21-22 Dt: 15-Nov-21, 154/21-22 Dt: 09-Jul-21				
22/01/22	New Ref.	21-22/01/SR00260 -	JOURNAL	F/SHM/01/846	4040.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0264/01/21-22 Under Reference Bill No. 662/21-22 Dated 15-Jan-22				
22/01/22	New Ref.	21-22/01/SR00261 -	JOURNAL	F/SHM/01/848	5010.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0265/01/21-22 Under Reference Bill No. 663/21-22 Dated 15-Jan-22				
22/01/22	New Ref.	21-22/01/SR00271 -	JOURNAL	F/SHM/01/856	10503.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0269/01/21-22 Under Reference Bill No. 664/21-22 Dated 15-Jan-22				

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Party Name : BENGAL INDUSTRIAL STORES CO.

23/01/22	New Ref.	21-22/01/SR00171 -	JOURNAL	F/SKT/01/580	10020.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0148/01/21-22 Under Reference Bill No. 674/21-22 Dated 21-Jan-22				
23/01/22	New Ref.	21-22/01/SR00172 -	JOURNAL	F/SKT/01/582	28819.05
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0149/01/21-22 Under Reference Bill No. 673/21-22 Dated 21-Jan-22				
23/01/22	New Ref.	21-22/01/SR00173 -	JOURNAL	F/SKT/01/584	45132.90
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0150/01/21-22 Under Reference Bill No. 672/21-22 Dated 21-Jan-22				
23/01/22	New Ref.	21-22/01/SR00308 -	JOURNAL	F/SHM/01/929	3703.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0297/01/21-22 Under Reference Bill No. 670/21-22 Dated 20-Jan-22				
24/01/22	New Ref.	21-22/01/SR00285 -	JOURNAL	F/SHM/01/1001	14316.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0302/01/21-22 Under Reference Bill No. 666/21-22 Dated 18-Jan-22				
25/01/22	New Ref.	21-22/01/SR00189 -	JOURNAL	F/SKT/01/758	14212.20
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0210/01/21-22 Under Reference Bill No. 677/21-22 Dated 24-Jan-22				
27/01/22	Against Ref.	21-22/06/SR00273 -	JOURNAL	H/SHM/01/3595	1829.00
	Against Ref.	21-22/06/SR00187 -	JOURNAL	H/SHM/01/3595	44392.00
	Against Ref.	21-22/06/SR00028 -	JOURNAL	H/SHM/01/3595	14443.00
	Against Ref.	21-22/06/SR00250 -	JOURNAL	H/SHM/01/3595	8016.38
	Against Ref.	21-22/06/SR00070 -	JOURNAL	H/SHM/01/3595	12696.00
	Against Ref.	21-22/06/SR00141 -	JOURNAL	H/SHM/01/3595	708.00
	Against Ref.	21-22/06/SR00097 -	JOURNAL	H/SHM/01/3595	5125.00
	Against Ref.	21-22/06/SR00315 -	JOURNAL	H/SHM/01/3595	20222.25
	Against Ref.	21-22/06/SR00027 -	JOURNAL	H/SHM/01/3595	6559.27
	Being Amount Paid To Bengal Industrial Stores Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 135 Dt: 21-Jun-21, 146 Dt: 22-Jun-21, 82 Dt: 13-Jun-21, 238 Dt: 28-Jun-21, 44 Dt: 10-Jun-21, 45 Dt: 10-Jun-21, 270 Dt: 28-Jun-21, 313 Dt: 28-Jun-21, 284 Dt: 28-Jun-21 Under Bill No. 98/21-22 Dt: 11-Jun-21, 103/21-22 Dt: 15-Jun-21, 95/21-22 Dt: 09-Jun-21, 115/21-22 Dt: 21-Jun-21, 78/21-22 Dt: 02-Jun-21, 82/21-22 Dt: 02-Jun-21, 110/21-22 Dt: 19-Jun-21, 130/21-22 Dt: 26-Jun-21, 123/21-22 Dt: 24-Jun-21				
27/01/22	New Ref.	21-22/01/SR00335 -	JOURNAL	F/SHM/01/1113	39975.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0327/01/21-22 Under Reference Bill No. 675/21-22 Dated 22-Jan-22				
27/01/22	New Ref.	21-22/01/SR00336 -	JOURNAL	F/SHM/01/1126	28617.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0328/01/21-22 Under Reference Bill No. 676/21-22 Dated 22-Jan-22				
29/01/22	New Ref.	21-22/01/SR00355 -	JOURNAL	F/SHM/01/1172	2652.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0350/01/21-22 Under Reference Bill No. 678/21-22 Dated 24-Jan-22				
30/01/22	New Ref.	21-22/01/SR00064 -	JOURNAL	F/SGM/01/362	589.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0060/01/21-22 Under Reference Bill No. 682/21-22 Dated 27-Jan-22				
31/01/22	New Ref.	21-22/01/SR00397 -	JOURNAL	F/SHM/01/1294	15278.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0382/01/21-22 Under Reference Bill No. 683/21-22 Dated 29-Jan-22				

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Party Name : BENGAL INDUSTRIAL STORES CO.

31/01/22	New Ref.	21-22/01/SR00368 -	JOURNAL	F/SHM/01/1350	2652.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0391/01/21-22 Under Reference Bill No. 680/21-22 Dated 25-Jan-22				
31/01/22	New Ref.	21-22/01/SR00371 -	JOURNAL	F/SHM/01/1354	6484.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0393/01/21-22 Under Reference Bill No. 681/21-22 Dated 27-Jan-22				
31/01/22	New Ref.	21-22/01/SR00398 -	JOURNAL	F/SHM/01/1367	8561.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0399/01/21-22 Under Reference Bill No. 684/21-22 Dated 29-Jan-22				
31/01/22	New Ref.	21-22/01/SR00193 -	JOURNAL	F/SHM/01/1392	5394.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0408/01/21-22 Under Reference Bill No. 654/21-22 Dated 12-Jan-22				
31/01/22	New Ref.	21-22/01/SR00197 -	JOURNAL	F/SHM/01/1394	17640.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0409/01/21-22 Under Reference Bill No. 653/21-22 Dated 12-Jan-22				
01/02/22	New Ref.	21-22/02/SR00001 -	JOURNAL	F/SKT/02/151	3534.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0040/02/21-22 Under Reference Bill No. 687/21-22 Dated 01-Feb-22				
05/02/22	New Ref.	21-22/02/SR00006 -	JOURNAL	F/SHM/02/26	2968.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0006/02/21-22 Under Reference Bill No. 688/21-22 Dated 01-Feb-22				
05/02/22	New Ref.	21-22/02/SR00029 -	JOURNAL	F/SKT/02/174	53245.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0051/02/21-22 Under Reference Bill No. 695/21-22 Dated 04-Feb-22				
07/02/22	New Ref.	21-22/02/SR00007 -	JOURNAL	F/SHM/02/73	413.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0021/02/21-22 Under Reference Bill No. 692/21-22 Dated 01-Feb-22				
07/02/22	New Ref.	21-22/02/SR00045 -	JOURNAL	F/SHM/02/107	28881.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0036/02/21-22 Under Reference Bill No. 693/21-22 Dated 02-Feb-22				
07/02/22	New Ref.	21-22/02/SR00048 -	JOURNAL	F/SHM/02/280	16559.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0039/02/21-22 Under Reference Bill No. 694/21-22 Dated 03-Feb-22				
10/02/22	Against Ref.	21-22/08/SR00111 -	JOURNAL	H/SGM/02/78	11143.00
	Against Ref.	21-22/08/SR00120 -	JOURNAL	H/SGM/02/78	17228.00
	Against Ref.	21-22/08/SR00064 -	JOURNAL	H/SGM/02/78	11257.20
	Against Ref.	21-22/08/SR00063 -	JOURNAL	H/SGM/02/78	4908.00
	Against Ref.	21-22/08/SR00215 -	JOURNAL	H/SGM/02/78	24206.76
	Against Ref.	21-22/08/SR00171 -	JOURNAL	H/SGM/02/78	42037.50
	Against Ref.	21-22/08/SR00237 -	JOURNAL	H/SGM/02/78	5310.00
	Against Ref.	21-22/08/SR00073 -	JOURNAL	H/SGM/02/78	10311.31
	Against Ref.	21-22/08/SR00176 -	JOURNAL	H/SGM/02/78	3415.70
	Against Ref.	21-22/08/SR00238 -	JOURNAL	H/SGM/02/78	4979.60
	Being Amount Paid To Bengal Industrial Stores Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 226 Dt: 31-Aug-21, 233 Dt: 31-Aug-21, 187 Dt: 31-Aug-21, 193 Dt: 31-Aug-21, 182 Dt: 31-Aug-21, 43 Dt: 16-Aug-21, 199 Dt: 31-Aug-21, 232 Dt: 31-Aug-21, 142 Dt: 28-Aug-21, 203 Dt: 31-Aug-21 Under Bill No. 256/21-22 Dt: 14-Aug-21, 238/21-22 Dt: 09-Aug-21, 278/21-22 Dt: 23-Aug-21, 308/21-22 Dt: 31-Aug-21, 219/21-22 Dt: 05-Aug-21, 237/21-22				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : BENGAL INDUSTRIAL STORES CO.

Dt: 09-Aug-21, 240/21-22 Dt: 09-Aug-21, 265/21-22 Dt: 17-Aug-21, 277/21-

10/02/22	New Ref.	21-22/02/SR00004 -	JOURNAL	F/SGM/02/39	589.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0004/02/21-22 Under Reference Bill No. 689/21-22 Dated 01-Feb-22				
10/02/22	New Ref.	21-22/02/SR00002 -	JOURNAL	F/SGM/02/41	7765.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0005/02/21-22 Under Reference Bill No. 685/21-22 Dated 01-Feb-22				
10/02/22	New Ref.	21-22/02/SR00008 -	JOURNAL	F/SGM/02/43	260.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0006/02/21-22 Under Reference Bill No. 699/21-22 Dated 07-Feb-22				
10/02/22	New Ref.	21-22/02/SR00005 -	JOURNAL	F/SGM/02/45	1179.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0007/02/21-22 Under Reference Bill No. 691/21-22 Dated 01-Feb-22				
11/02/22	New Ref.	21-22/02/SR00062 -	JOURNAL	F/SKT/02/238	8452.60
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0065/02/21-22 Under Reference Bill No. 705/21-22 Dated 10-Feb-22				
11/02/22	New Ref.	21-22/02/SR00067 -	JOURNAL	F/SKT/02/241	1650.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0066/02/21-22 Under Reference Bill No. 707/21-22 Dated 10-Feb-22				
12/02/22	New Ref.	21-22/02/SR00094 -	JOURNAL	F/SKT/02/417	53439.47
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0121/02/21-22 Under Reference Bill No. 710/21-22 Dated 11-Feb-22				
12/02/22	New Ref.	21-22/02/SR00119 -	JOURNAL	F/SKT/02/593	36166.40
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0189/02/21-22 Under Reference Bill No. 711/21-22 Dated 11-Feb-22				
14/02/22	New Ref.	21-22/02/SR00071 -	JOURNAL	F/SHM/02/328	5305.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0083/02/21-22 Under Reference Bill No. 700/21-22 Dated 07-Feb-22				
14/02/22	New Ref.	21-22/02/SR00104 -	JOURNAL	F/SHM/02/356	29089.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0096/02/21-22 Under Reference Bill No. 697/21-22 Dated 07-Feb-22				
14/02/22	New Ref.	21-22/02/SR00107 -	JOURNAL	F/SKT/02/456	330.40
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0135/02/21-22 Under Reference Bill No. 712/21-22 Dated 12-Feb-22				
15/02/22	New Ref.	21-22/02/SR00116 -	JOURNAL	F/SHM/02/414	5611.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0122/02/21-22 Under Reference Bill No. 702/21-22 Dated 07-Feb-22				
15/02/22	New Ref.	21-22/02/SR00117 -	JOURNAL	F/SHM/02/416	33434.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0123/02/21-22 Under Reference Bill No. 701/21-22 Dated 07-Feb-22				
15/02/22	New Ref.	21-22/02/SR00132 -	JOURNAL	F/SHM/02/422	10350.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0126/02/21-22 Under Reference Bill No. 703/21-22 Dated 09-Feb-22				
16/02/22	On Account	CN/21-22/0319 -	PURCHASE	H/SHM/02/1425	6490.00
	Being The Entry Taken To A/C And Credit Note Received From Bengal Industrial Stores Co. Vide No Cn/21-22/0319 Dated 16-Feb-22				

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16/02/22	New Ref.	21-22/02/SR00110 -	JOURNAL	F/SKT/02/460	2240.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0137/02/21-22 Under Reference Bill No. 718/21-22 Dated 16-Feb-22				
17/02/22	New Ref.	21-22/02/SR00011 -	JOURNAL	F/SGM/02/77	737.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0016/02/21-22 Under Reference Bill No. 709/21-22 Dated 10-Feb-22				
17/02/22	New Ref.	21-22/02/SR00003 -	JOURNAL	F/SGM/02/79	76364.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0017/02/21-22 Under Reference Bill No. 686/21-22 Dated 01-Feb-22				
17/02/22	New Ref.	21-22/02/SR00010 -	JOURNAL	F/SGM/02/94	5112.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0018/02/21-22 Under Reference Bill No. 708/21-22 Dated 10-Feb-22				
17/02/22	New Ref.	21-22/02/SR00125 -	JOURNAL	F/SHM/02/521	76211.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0141/02/21-22 Under Reference Bill No. 698/21-22 Dated 07-Feb-22				
19/02/22	New Ref.	21-22/02/SR00131 -	JOURNAL	F/SKT/02/595	15930.88
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0190/02/21-22 Under Reference Bill No. 724/21-22 Dated 18-Feb-22				
20/02/22	New Ref.	21-22/02/SR00024 -	JOURNAL	F/SGM/02/96	63809.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0019/02/21-22 Under Reference Bill No. 716/21-22 Dated 15-Feb-22				
21/02/22	New Ref.	21-22/02/SR00130 -	JOURNAL	F/SKT/02/462	11210.80
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0138/02/21-22 Under Reference Bill No. 723/21-22 Dated 18-Feb-22				
21/02/22	New Ref.	21-22/02/SR00197 -	JOURNAL	F/SHM/02/688	59724.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0194/02/21-22 Under Reference Bill No. 714/21-22 Dated 14-Feb-22				
21/02/22	New Ref.	21-22/02/SR00221 -	JOURNAL	F/SHM/02/706	919.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0202/02/21-22 Under Reference Bill No. 719/21-22 Dated 16-Feb-22				
21/02/22	New Ref.	21-22/02/SR00210 -	JOURNAL	F/SHM/02/723	4687.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0210/02/21-22 Under Reference Bill No. 717/21-22 Dated 15-Feb-22				
22/02/22	Against Ref.	21-22/07/SR00051 -	JOURNAL	H/SHM/02/1016	23335.00
	Against Ref.	21-22/07/SR00176 -	JOURNAL	H/SHM/02/1016	2464.00
	Against Ref.	21-22/07/SR00052 -	JOURNAL	H/SHM/02/1016	33096.00
	Against Ref.	21-22/07/SR00117 -	JOURNAL	H/SHM/02/1016	1086.00
	Against Ref.	21-22/07/SR00279 -	JOURNAL	H/SHM/02/1016	0.00
	Being Amount Paid To Bengal Industrial Stores Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 265 Dt: 31-Jul-21, 120 Dt: 17-Jul-21, 48 Dt: 08-Jul-21, 162 Dt: 25-Jul-21, 47 Dt: 08-Jul-21 Under Bill No. 202/21-22 Dt: 30-Jul-21, 160/21-22 Dt: 10-Jul-21, 146/21-22 Dt: 06-Jul-21, 171/21-22 Dt: 16-Jul-21, 147/21-22 Dt: 06-Jul-21				
22/02/22	On Account	CN/21-22/0208 -	PURCHASE	H/SGM/02/130	49926.33
	Being The Entry Taken To A/C And Credit Note Received From Bengal Industrial Stores Co. Vide No Cn/21-22/0208 Dated 22-Feb-22				
24/02/22	New Ref.	21-22/02/SR00178 -	JOURNAL	F/SKT/02/534	3268.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0172/02/21-22 Under Reference Bill No. 734 Dated 23-Feb-22				

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24/02/22	New Ref.	21-22/02/SR00270 -	JOURNAL	F/SHM/02/877		30255.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0257/02/21-22 Under Reference Bill No. 730/21-22 Dated 21-Feb-22				
26/02/22	New Ref.	21-22/02/SR00200 -	JOURNAL	F/SKT/02/626		659.80
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0204/02/21-22 Under Reference Bill No. 728/21-22 Dated 21-Feb-22				
28/02/22	New Ref.	21-22/02/SR00258 -	JOURNAL	F/SHM/02/1106		9189.50
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0321/02/21-22 Under Reference Bill No. 731/21-22 Dated 21-Feb-22				
01/03/22	New Ref.	21-22/03/SR00004 -	JOURNAL	F/SKT/03/75		4082.36
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0009/03/21-22 Under Reference Bill No. 739/21-22 Dated 01-Mar-22				
02/03/22	New Ref.	21-22/03/SR00006 -	JOURNAL	F/SKT/03/79		3591.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0011/03/21-22 Under Reference Bill No. 741/21-22 Dated 01-Mar-22				
03/03/22	New Ref.	21-22/03/SR00003 -	JOURNAL	F/SGM/03/9		737.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0003/03/21-22 Under Reference Bill No. 747/21-22 Dated 02-Mar-22				
03/03/22	New Ref.	21-22/03/SR00008 -	JOURNAL	F/SKT/03/83		6961.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0013/03/21-22 Under Reference Bill No. 745/21-22 Dated 02-Mar-22				
05/03/22	New Ref.	21-22/03/SR00016 -	JOURNAL	F/SKT/03/177		23819.14
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0028/03/21-22 Under Reference Bill No. 749/21-22 Dated 04-Mar-22				
07/03/22	New Ref.	21-22/03/SR00043 -	JOURNAL	F/SKT/03/764		16880.60
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0200/03/21-22 Under Reference Bill No. 751/21-22 Dated 05-Mar-22				
08/03/22	Against Ref.	753/21-22 -	JOURNAL	H/STIL/03/693	130.14	
	New Ref.	753/21-22 -	JOURNAL	H/STIL/03/693		4597.00
	Against Ref.	753/21-22 -	JOURNAL	H/STIL/03/693	183.60	
	Against Ref.	753/21-22 -	JOURNAL	H/STIL/03/693	28.80	
	Against Ref.	753/21-22 -	JOURNAL	H/STIL/03/693	8.10	
		Being The Bill Entry Of Bengal Industrial Stores Co Against Bill No.: 753/21-22 Dated:08/03/22				
12/03/22	Against Ref.	21-22/06/SR00212 -	JOURNAL	H/SGM/03/112	21712.00	
	Against Ref.	21-22/06/SR00141 -	JOURNAL	H/SGM/03/112	31612.20	
	Against Ref.	21-22/06/SR00192 -	JOURNAL	H/SGM/03/112	12624.58	
	Against Ref.	21-22/06/SR00150 -	JOURNAL	H/SGM/03/112	14555.30	
	Against Ref.	21-22/06/SR00142 -	JOURNAL	H/SGM/03/112	10527.00	
	Against Ref.	21-22/06/SR00025 -	JOURNAL	H/SGM/03/112	7938.00	
	Against Ref.	21-22/06/SR00052 -	JOURNAL	H/SGM/03/112	13230.00	
		Being Amount Paid To Bengal Industrial Stores Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 150 Dt: 30-Jun-21, 192 Dt: 30-Jun-21, 194 Dt: 30-Jun-21, 195 Dt: 30-Jun-21, 193 Dt: 30-Jun-21, 221 Dt: 30-Jun-21, 220 Dt: 30-Jun-21 Under Bill No. 102/21-22 Dt: 14-Jun-21, 122/21-22 Dt: 24-Jun-21, 133/21-22 Dt: 28-Jun-21, 117/21-22 Dt: 22-Jun-21, 112/21-22 Dt: 19-Jun-21, 75/21-22 Dt: 01-Jun-21, 91/21-22 Dt: 09-Jun-21				
12/03/22	New Ref.	21-22/03/SR00081 -	JOURNAL	F/SKT/03/322		42815.07
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0090/03/21-22 Under Reference Bill No. 755/21-22 Dated 11-Mar-22				

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12/03/22	New Ref.	21-22/03/SR00080 -	JOURNAL	F/SKT/03/324	2829.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0091/03/21-22 Under Reference Bill No. 758/21-22 Dated 11-Mar-22			
17/03/22	New Ref.	21-22/03/SR00117 -	JOURNAL	F/SKT/03/451	17752.80
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0107/03/21-22 Under Reference Bill No. 769/21-22 Dated 16-Mar-22			
17/03/22	New Ref.	21-22/03/SR00127 -	JOURNAL	F/SKT/03/497	2240.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0120/03/21-22 Under Reference Bill No. 766/21-22 Dated 16-Mar-22			
17/03/22	New Ref.	21-22/03/SR00137 -	JOURNAL	F/SKT/03/774	657.80
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0129/03/21-22 Under Reference Bill No. 767/21-22 Dated 16-Mar-22			
17/03/22	New Ref.	21-22/03/SR00132 -	JOURNAL	F/SKT/03/748	15581.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0193/03/21-22 Under Reference Bill No. 765/21-22 Dated 15-Mar-22			
21/03/22	New Ref.	21-22/03/SR00032 -	JOURNAL	F/SGM/03/172	2122.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0026/03/21-22 Under Reference Bill No. 768/21-22 Dated 16-Mar-22			
23/03/22	New Ref.	21-22/03/SR00040 -	JOURNAL	F/SHM/03/325	26151.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0053/03/21-22 Under Reference Bill No. 744/21-22 Dated 02-Mar-22			
23/03/22	New Ref.	21-22/03/SR00041 -	JOURNAL	F/SHM/03/327	27621.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0054/03/21-22 Under Reference Bill No. 742/21-22 Dated 02-Mar-22			
23/03/22	New Ref.	21-22/03/SR00049 -	JOURNAL	F/SHM/03/343	32146.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0062/03/21-22 Under Reference Bill No. 743/21-22 Dated 02-Mar-22			
23/03/22	New Ref.	21-22/03/SR00054 -	JOURNAL	F/SHM/03/353	2464.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0067/03/21-22 Under Reference Bill No. 746/21-22 Dated 02-Mar-22			
23/03/22	New Ref.	21-22/03/SR00071 -	JOURNAL	F/SHM/03/410	5443.06
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0080/03/21-22 Under Reference Bill No. 750/21-22 Dated 04-Mar-22			
24/03/22	New Ref.	21-22/03/SR00110 -	JOURNAL	F/SHM/03/488	10374.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0112/03/21-22 Under Reference Bill No. 754/21-22 Dated 09-Mar-22			
24/03/22	New Ref.	21-22/03/SR00160 -	JOURNAL	F/SHM/03/636	43204.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0155/03/21-22 Under Reference Bill No. 759/21-22 Dated 12-Mar-22			
24/03/22	New Ref.	21-22/03/SR00182 -	JOURNAL	F/SHM/03/679	3921.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0175/03/21-22 Under Reference Bill No. 761/21-22 Dated 14-Mar-22			
24/03/22	New Ref.	21-22/03/SR00195 -	JOURNAL	F/SHM/03/699	919.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0184/03/21-22 Under Reference Bill No. 764/21-22 Dated 15-Mar-22			

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Party Name : BENGAL INDUSTRIAL STORES CO.

26/03/22	On Account	CN/21-22/0345 -	PURCHASE	H/SHM/03/1244	2970.66
	Being The Entry Taken To A/C And Credit Note Received From Bengal Industrial Stores Co. Vide No Cn/21-22/0345 Dated 26-Mar-22				
26/03/22	New Ref.	21-22/03/SR00012 -	JOURNAL	F/SHW/03/123	531.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0008/03/21-22 Under Reference Bill No. 772/21-22 Dated 21-Mar-22				
26/03/22	New Ref.	21-22/03/SR00166 -	JOURNAL	F/SKT/03/660	2369.80
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0159/03/21-22 Under Reference Bill No. 780/21-22 Dated 25-Mar-22				
26/03/22	New Ref.	21-22/03/SR00171 -	JOURNAL	F/SKT/03/700	10326.80
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0171/03/21-22 Under Reference Bill No. 770/21-22 Dated 17-Mar-22				
27/03/22	New Ref.	21-22/03/SR00039 -	JOURNAL	F/SGM/03/183	35049.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0031/03/21-22 Under Reference Bill No. 778/21-22 Dated 25-Mar-22				
27/03/22	New Ref.	21-22/03/SR00023 -	JOURNAL	F/SGM/03/190	30511.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0034/03/21-22 Under Reference Bill No. 752/21-22 Dated 07-Mar-22				
27/03/22	New Ref.	21-22/03/SR00028 -	JOURNAL	F/SGM/03/206	1584.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0035/03/21-22 Under Reference Bill No. 763/21-22 Dated 14-Mar-22				
27/03/22	New Ref.	21-22/03/SR00027 -	JOURNAL	F/SGM/03/194	864.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0036/03/21-22 Under Reference Bill No. 756/21-22 Dated 11-Mar-22				
27/03/22	New Ref.	21-22/03/SR00157 -	JOURNAL	F/SHM/03/873	51757.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0241/03/21-22 Under Reference Bill No. 760/21-22 Dated 12-Mar-22				
28/03/22	New Ref.	21-22/03/SR00202 -	JOURNAL	F/SKT/03/757	18188.93
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0197/03/21-22 Under Reference Bill No. 782/21-22 Dated 28-Mar-22				
30/03/22	New Ref.	21-22/03/SR00040 -	JOURNAL	F/SGM/03/197	10218.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0037/03/21-22 Under Reference Bill No. 775/21-22 Dated 24-Mar-22				
30/03/22	New Ref.	21-22/03/SR00038 -	JOURNAL	F/SGM/03/199	3600.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0038/03/21-22 Under Reference Bill No. 779/21-22 Dated 25-Mar-22				
30/03/22	New Ref.	21-22/03/SR00042 -	JOURNAL	F/SGM/03/201	36085.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0039/03/21-22 Under Reference Bill No. 774/21-22 Dated 24-Mar-22				
30/03/22	New Ref.	21-22/03/SR00041 -	JOURNAL	F/SGM/03/204	11388.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0040/03/21-22 Under Reference Bill No. 776/21-22 Dated 24-Mar-22				
31/03/22	New Ref.	21-22/03/SR00282 -	JOURNAL	F/SHM/03/1121	33396.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0301/03/21-22 Under Reference Bill No. 773/21-22 Dated 23-Mar-22				
				Total:	483885.31
					8226758.66

Closing Balance

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : BENGAL INDUSTRIAL STORES CO.

6210675.72

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : BENGAL MARINE SERVICES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/05/21	On Account BMS-179-21-22 -	JOURNAL	H/SKT/05/1736	45.00	
	On Account BMS-179-21-22 -	JOURNAL	H/SKT/05/1736	108.00	
	Being Reimbursement Bill No.281b Of R. J. Logistics.				
31/05/21	On Account BMS-189-21-22 -	JOURNAL	H/SKT/05/1739	108.00	
	On Account BMS-189-21-22 -	JOURNAL	H/SKT/05/1739	45.00	
	Being Reimbursement Bill No.291b Of R. J. Logistics				
Total:				306.00	
Closing Balance				306.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : BENGAL SACK AGENCIES PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
10/12/21	Against Ref. SHM/21-22/0521 -	JOURNAL	H/SHM/12/472		683.00
	Against Ref. SHM/21-22/0521 -	JOURNAL	H/SHM/12/460		1200000.00
	Being The Amount Received From , Bengal Sack Agencies Pvt Ltd Through Bank Under Ref.Bill No Shm/21-22/0521 Dt: 11-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
11/12/21	Against Ref. SHM/21-22/0521 -	JOURNAL	H/SHM/12/473		1129000.00
	Being The Amount Received From , Bengal Sack Agencies Pvt Ltd Through Bank Under Ref.Bill No Shm/21-22/0521 Dt: 11-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
11/12/21	New Ref. SHM/21-22/0521 -	SALES	H/SHM/12/367	2349683.00	
	Being The Entry Taken To Account Sales-Non Govt. To Bengal Sack Agencies Pvt Ltd Vide Bill No. Shm/21-22/0521 Dated 11-Dec-21				
14/12/21	New Ref. SHM/21-22/0521/CR -	JOURNAL	H/SHM/12/485		2349683.00
	Being The Entry Taken To Account Sales-Non Govt. To Bengal Sack Agencies Pvt Ltd Vide Bill No. Shm/21-22/0521/Cr Dated 14-Dec-21				
14/12/21	New Ref. SHM/21-22/0536 -	SALES	H/SHM/12/508	2349683.00	
	Being The Entry Taken To Account Sales-Non Govt. To Bengal Sack Agencies Pvt Ltd Vide Bill No. Shm/21-22/0536 Dated 14-Dec-21				
15/12/21	Against Ref. SHM/21-22/0521 -	JOURNAL	H/SHM/12/862		20000.00
	Being The Amount Received From , Bengal Sack Agencies Pvt Ltd Through Bank Under Ref.Bill No Shm/21-22/0521 Dt: 11-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
Total:				4699366.00	4699366.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : BHAGAT BROTHERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/01/22	Against Ref. SGM/21-22/0475 -	JOURNAL	H/SGM/01/3305		69569.00
	Against Ref. SGM/21-22/0474 -	JOURNAL	H/SGM/01/3305		138219.00
	Being The Amount Received From , Bhagat Brothers Through Bank Under Ref.Bill No Sgm/21-22/0474 Dt: 19-Jan-22, Sgm/21-22/0475 Dt: 19-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
19/01/22	New Ref. SGM/21-22/0474 -	SALES	H/SGM/01/3218	138219.00	
	Being The Entry Taken To Account Sales-Non Govt. To Bhagat Brothers Vide Bill No. Sgm/21-22/0474 Dated 19-Jan-22				
19/01/22	New Ref. SGM/21-22/0475 -	SALES	H/SGM/01/3219	69569.00	
	Being The Entry Taken To Account Sales-Non Govt. To Bhagat Brothers Vide Bill No. Sgm/21-22/0475 Dated 19-Jan-22				
Total:				207788.00	207788.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : BHAGWATI PRASAD MUNDHRA (HUF)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				3549167.00
07/04/21	Against Ref. 20-2100426 - Being Amount Paid To Bhagwati Prasad Mundhra (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 426 Dt 16/01 Under Bill No. 116 Dt 02/02	JOURNAL	H/SGM/04/90	666247.00	
17/04/21	Against Ref. 20-2100120 - Being Amount Paid To Bhagwati Prasad Mundhra (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 120 Dt 25/11 Under Bill No. 94 Dt 18/12	JOURNAL	H/SGM/04/278	788169.00	
16/05/21	New Ref. 21-2200086 - Being The Entry Taken To Account Purchase Of Raw Jute From Bhagwati Prasad Mundhra (Huf) Vide Mr No. 86 Under Reference Bill No. 22 Dated 16-May-21	JOURNAL	F/SGM/05/651		895305.00
03/06/21	Against Ref. 20-2100456 - Being Amount Paid To Bhagwati Prasad Mundhra (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 456 Dt 21/01 Under Bill No. 117 Dt 02/02	JOURNAL	H/SGM/06/25	704000.00	
08/07/21	Against Ref. 20-2101122 - Being Amount Paid To Bhagwati Prasad Mundhra (Huf) Vide Mr No. 1122 Dt 10/03 Under Bill No. 138 Dt 30/03	BANK PAYMENT	H/SKT/07/378	643526.00	
19/07/21	Against Ref. 21-2200086 - Being Amount Paid To Bhagwati Prasad Mundhra (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 86 Dt 26/04 Under Bill No. 22 Dt 16/05	JOURNAL	H/SGM/07/219	895305.00	
19/07/21	Against Ref. 20-2101012 - Being Amount Paid To Bhagwati Prasad Mundhra (Huf) Vide Mr No. 1012 Dt 08/02 Under Bill No. 126 Dt 28/02	BANK PAYMENT	H/SKT/07/1013	747225.00	
07/08/21	New Ref. 21-2200403 - Being The Entry Taken To Account Purchase Of Raw Jute From Bhagwati Prasad Mundhra (Huf) Vide Mr No. 403 Under Reference Bill No. 22 Dated 07-Aug-21	JOURNAL	F/SGM/08/692		791053.00
29/10/21	New Ref. 21-2200935 - Being The Entry Taken To Account Purchase Of Raw Jute From Bhagwati Prasad Mundhra (Huf) Vide Mr No. 935 Under Reference Bill No. 61 Dated 29-Oct-21	JOURNAL	F/SGM/10/934		790417.00
25/11/21	Against Ref. 21-2200403 - Being Amount Paid To Bhagwati Prasad Mundhra (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 403 Dt 29/07 Under Bill No. 22 Dt 07/08 Tds Payable On Purchase 194q Is 792	JOURNAL	H/SGM/11/472	791053.00	
15/02/22	Against Ref. 21-2200935 - Being Amount Paid To Bhagwati Prasad Mundhra (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 935 Dt 27/10 Under Bill No. 61 Dt 29/10 Tds Payable On Purchase 194q Is 791	JOURNAL	H/SGM/02/134	790417.00	
Total:				6025942.00	2476775.00
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : BHAGWATI BARDANA TRADING (P) LTD (DELHI)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1581.00
15/09/21	Against Ref. SHM/21-22/0283 - Being The Amount Received From , Bhagwati Bardana Trading (P) Ltd (Delhi) Through Bank Under Ref.Bill No Shm/21-22/0283 Dt: 15-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/09/668		2155777.00
15/09/21	New Ref. SHM/21-22/0283 - Being The Entry Taken To Account Sales-Non Govt. To Bhagwati Bardana Trading (P) Ltd (Delhi) Vide Bill No. Shm/21-22/0283 Dated 15-Sep-21	SALES	H/SHM/09/617	2155777.00	
12/10/21	Against Ref. SKT/21-22/0241 - Being The Amount Received From , Bhagwati Bardana Trading (P) Ltd (Delhi) Through Bank Under Ref.Bill No Skt/21-22/0241 Dt: 12-Oct-21	BANK RECEIPT	H/SKT/10/933		1260445.00
12/10/21	Against Ref. SKT/21-22/0241 - Being The Amount Received From , Bhagwati Bardana Trading (P) Ltd (Delhi) Through Bank Under Ref.Bill No Skt/21-22/0241 Dt: 12-Oct-21, , Tds On Sale Of Goods 194q Receipt From , Bhagwati Bardana Trading (P) Ltd (Delhi) Transferred From Party Accou	BANK RECEIPT	H/SKT/10/742		1002155.00
12/10/21	New Ref. SKT/21-22/0241 - Being The Entry Taken To Account Sales-Non Govt. To Bhagwati Bardana Trading (P) Ltd (Delhi) Vide Bill No. Skt/21-22/0241 Dated 12-Oct-21	SALES	H/SKT/10/733	2262600.00	
18/10/21	Against Ref. SGM/21-22/0333 -	JOURNAL	H/SGM/10/455		646814.00
	Against Ref. SGM/21-22/0332 -	JOURNAL	H/SGM/10/455		629455.00
	Against Ref. SGM/21-22/0331 - Being The Amount Received From , Bhagwati Bardana Trading (P) Ltd (Delhi) Through Bank Under Ref.Bill No Sgm/21-22/0331 Dt: 19-Oct-21, Sgm/21-22/0332 Dt: 19-Oct-21, Sgm/21-22/0333 Dt: 19-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/10/455		874766.00
19/10/21	New Ref. SGM/21-22/0331 - Being The Entry Taken To Account Sales-Non Govt. To Bhagwati Bardana Trading (P) Ltd (Delhi) Vide Bill No. Sgm/21-22/0331 Dated 19-Oct-21	SALES	H/SGM/10/346	874766.00	
19/10/21	New Ref. SGM/21-22/0332 - Being The Entry Taken To Account Sales-Non Govt. To Bhagwati Bardana Trading (P) Ltd (Delhi) Vide Bill No. Sgm/21-22/0332 Dated 19-Oct-21	SALES	H/SGM/10/347	629455.00	
19/10/21	New Ref. SGM/21-22/0333 - Being The Entry Taken To Account Sales-Non Govt. To Bhagwati Bardana Trading (P) Ltd (Delhi) Vide Bill No. Sgm/21-22/0333 Dated 19-Oct-21	SALES	H/SGM/10/348	646814.00	
25/10/21	Against Ref. SKT/21-22/0256 - Being The Amount Received From , Bhagwati Bardana Trading (P) Ltd (Delhi) Through Bank Under Ref.Bill No Skt/21-22/0256 Dt: 25-Oct-21, , Tds On Sale Of Goods 194q Receipt From , Bhagwati Bardana Trading (P) Ltd (Delhi) Transferred From Party Accou	BANK RECEIPT	H/SKT/10/1469		2262600.00
25/10/21	New Ref. SKT/21-22/0256 - Being The Entry Taken To Account Sales-Non Govt. To Bhagwati Bardana Trading (P) Ltd (Delhi) Vide Bill No. Skt/21-22/0256 Dated 25-Oct-21	SALES	H/SKT/10/1295	2262600.00	
13/11/21	Against Ref. SKT/21-22/0286 - Being The Amount Received From , Bhagwati Bardana Trading (P) Ltd (Delhi) Through Bank Under Ref.Bill No Skt/21-22/0286 Dt: 13-Nov-21, , Tds On Sale Of Goods 194q Receipt From , Bhagwati Bardana Trading (P) Ltd (Delhi) Transferred From Party Accou	BANK RECEIPT	H/SKT/11/897		2262600.00
13/11/21	New Ref. SKT/21-22/0285 - Being The Entry Taken To Account Sales-Non Govt. To Bhagwati Bardana Trading (P) Ltd (Delhi) Vide Bill No. Skt/21-22/0285 Dated 13-Nov-21	SALES	H/SKT/11/752	2357363.00	
13/11/21	New Ref. SKT/21-22/0285/CR - Being The Entry Taken To Account Sales-Non Govt. To Bhagwati Bardana Trading (P) Ltd (Delhi) Vide Bill No. Skt/21-22/0285/Cr Dated 13-Nov-21	JOURNAL	H/SKT/11/755		2357363.00
13/11/21	New Ref. SKT/21-22/0286 - Being The Entry Taken To Account Sales-Non Govt. To Bhagwati Bardana Trading (P) Ltd (Delhi) Vide Bill No. Skt/21-22/0286 Dated 13-Nov-21	SALES	H/SKT/11/756	2262600.00	
20/11/21	Against Ref. SHM/21-22/0467 - Being The Amount Received From , Bhagwati Bardana Trading (P) Ltd (Delhi)	JOURNAL	H/SHM/11/892		2400684.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : BHAGWATI BARDANA TRADING (P) LTD (DELHI)

Through Bank Under Ref.Bill No Shm/21-22/0467 Dt: 20-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
20/11/21	New Ref. SHM/21-22/0467 -	SALES	H/SHM/11/760	2400684.00
Being The Entry Taken To Account Sales-Non Govt. To Bhagwati Bardana Trading (P) Ltd (Delhi) Vide Bill No. Shm/21-22/0467 Dated 20-Nov-21				
01/12/21	Against Ref. SHM/21-22/0506 -	JOURNAL	H/SHM/12/158	2400684.00
Being The Amount Received From , Bhagwati Bardana Trading (P) Ltd (Delhi) Through Bank Under Ref.Bill No Shm/21-22/0506 Dt: 01-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
01/12/21	New Ref. SHM/21-22/0506 -	SALES	H/SHM/12/34	2400684.00
Being The Entry Taken To Account Sales-Non Govt. To Bhagwati Bardana Trading (P) Ltd (Delhi) Vide Bill No. Shm/21-22/0506 Dated 01-Dec-21				
21/12/21	Against Ref. SKT/21-22/0341 -	BANK RECEIPT	H/SKT/12/1917	2357363.00
Being The Amount Received From , Bhagwati Bardana Trading (P) Ltd (Delhi) Through Bank Under Ref.Bill No Skt/21-22/0341 Dt: 21-Dec-21, , Tds On Sale Of Goods 194q Receipt From , Bhagwati Bardana Trading (P) Ltd (Delhi) Transferred From Party Accou				
21/12/21	New Ref. SKT/21-22/0341 -	SALES	H/SKT/12/1382	2357363.00
Being The Entry Taken To Account Sales-Non Govt. To Bhagwati Bardana Trading (P) Ltd (Delhi) Vide Bill No. Skt/21-22/0341 Dated 21-Dec-21				
26/12/21	Against Ref. SGM/21-22/0438 -	JOURNAL	H/SGM/12/1760	2305094.00
Being The Amount Received From , Bhagwati Bardana Trading (P) Ltd (Delhi) Through Bank Under Ref.Bill No Sgm/21-22/0438 Dt: 26-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
26/12/21	New Ref. SGM/21-22/0438 -	SALES	H/SGM/12/1604	2305094.00
Being The Entry Taken To Account Sales-Non Govt. To Bhagwati Bardana Trading (P) Ltd (Delhi) Vide Bill No. Sgm/21-22/0438 Dated 26-Dec-21				
Total:				22915800.00
Closing Balance				1581.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : BHAIA ELECTRONICS & ELECTRICALS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
11/08/21	Advance 21-22/ADV/0000098 - Being Amount Paid To Bhaia Electronics & Electricals Vide Advance Slip No. 21-22/Adv/0000098 Dated: 11-Aug-21	BANK PAYMENT	H/SKT/08/522	400000.00	
16/08/21	New Ref. 21-22/08/SR00091 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bhaia Electronics & Electricals Vide Sr No. Sr/0067/08/21-22 Under Reference Bill No. Bee/21-22/Tg/0427 Dated 12-Aug-21	JOURNAL	F/SKT/08/212		744161.00
26/08/21	Against Ref. 21-22/ADV/0000098 - Against Ref. 21-22/08/SR00091 - Being The Advance Amount Adjusted From Bhaia Electronics & Electricals Vide Sr No. 0067/08 Dt: 16-Aug-21 Under Ref.Bill No. Bee/21-22/Tg/0427 Dt: 12-Aug-21	JOURNAL JOURNAL	H/SKT/08/2030 H/SKT/08/2030	400000.00	400000.00
27/08/21	Against Ref. 21-22/08/SR00091 - Being Amount Paid To Bhaia Electronics & Electricals Vide Sr No. 67 Dt: 16-Aug-21 Under Bill No. Bee/21-22/Tg/0427 Dt: 12-Aug-21	BANK PAYMENT	H/SKT/08/2031	344161.00	
08/09/21	New Ref. 21-22/09/SR00009 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bhaia Electronics & Electricals Vide Sr No. Sr/0005/09/21-22 Under Reference Bill No. Bee/21-22/G/0520 Dated 01-Sep-21	JOURNAL	F/SGM/09/46		9003.00
17/09/21	Advance 21-22/ADV/0000061 - Being Amount Paid To Bhaia Electronics & Electricals By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000061 Dated: 17-Sep-21	JOURNAL	H/SHM/09/566	285796.00	
20/09/21	New Ref. 21-22/09/SR00196 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bhaia Electronics & Electricals Vide Sr No. Sr/0195/09/21-22 Under Reference Bill No. Bee/21-22/G/0588 Dated 17-Sep-21	JOURNAL	F/SHM/09/625		288156.00
04/10/21	Against Ref. 21-22/ADV/0000061 - Against Ref. 21-22/09/SR00196 - Being The Advance Amount Adjusted From Bhaia Electronics & Electricals Vide Sr No. 0195/09 Dt: 20-Sep-21 Under Ref.Bill No. Bee/21-22/G/0588 Dt: 17-Sep-21	JOURNAL JOURNAL	H/SHM/10/56 H/SHM/10/56	285796.00	285796.00
08/11/21	New Ref. 21-22/11/SR00037 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bhaia Electronics & Electricals Vide Sr No. Sr/0008/11/21-22 Under Reference Bill No. Bee/21-22/G/0815 Dated 04-Nov-21	JOURNAL	F/SGM/11/38		118000.00
15/11/21	Against Ref. 21-22/11/SR00037 - Being Amount Paid To Bhaia Electronics & Electricals By Cheque No 013370 A/C Skt (Mfg) Vide Sr No. 8 Dt: 08-Nov-21 Under Bill No. Bee/21-22/G/0815 Dt: 04-Nov-21	JOURNAL	H/SGM/11/265	118000.00	
30/11/21	New Ref. 21-22/11/SR00296 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bhaia Electronics & Electricals Vide Sr No. Sr/0285/11/21-22 Under Reference Bill No. Bee/21-22/G/0922 Dated 26-Nov-21	JOURNAL	F/SHM/11/1052		416368.00
04/12/21	Against Ref. 21-22/09/SR00009 - Being Amount Paid To Bhaia Electronics & Electricals By Cheque No A/C Skt (Mfg) Vide Sr No. 5 Dt: 08-Sep-21 Under Bill No. Bee/21-22/G/0520 Dt: 01-Sep-21	JOURNAL	H/SGM/12/48	9003.00	
21/12/21	Against Ref. 21-22/11/SR00296 - Being Amount Paid To Bhaia Electronics & Electricals By Cheque No A/C Skt (Mfg) Vide Sr No. 285 Dt: 30-Nov-21 Under Bill No. Bee/21-22/G/0922 Dt: 26-Nov-21	JOURNAL	H/SHM/12/830	416368.00	
17/02/22	New Ref. 21-22/02/SR00016 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bhaia Electronics & Electricals Vide Sr No.	JOURNAL	F/SGM/02/67		83910.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : BHAIA ELECTRONICS & ELECTRICALS

Sr/0011/02/21-22 Under Reference Bill No. Bee/21-22/G/1296 Dated 14-Feb-22

24/03/22 New Ref. 21-22/03/SR00103 - JOURNAL F/SHM/03/473 154344.00

Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bhaia Electronics & Electricals Vide Sr No. Sr/0106/03/21-22 Under Reference Bill No. Bee/21-22/G/1429 Dated 08-Mar-22

Total: 2259124.00 2499738.00**Closing Balance 240614.00**

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : BHARAT JUTE CORPORATION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
01/03/22	On Account -	JOURNAL	H/SHM/03/138		1.00
	Against Ref. SHM/21-22/0707 -	JOURNAL	H/SHM/03/138		865577.00
	Being The Amount Received From , Bharat Jute Corporation Through Bank Under Ref.Bill No Shm/21-22/0707 Dt: 02-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
02/03/22	New Ref. SHM/21-22/0707 -	SALES	H/SHM/03/89	865577.00	
	Being The Entry Taken To Account Sales-Non Govt. To Bharat Jute Corporation Vide Bill No. Shm/21-22/0707 Dated 02-Mar-22				
31/03/22	On Account -	JOURNAL	H/SHM/03/2716	1.00	
	Being The Amt Adjusted				
Total:				865578.00	865578.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : BHARAT OXYTECH PVT. LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				48489.00
14/04/21	New Ref. 21-22/04/SR00112 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bharat Oxytech Pvt. Ltd. Vide Sr No. Sr/0111/04/21-22 Under Reference Bill No. Gst/0154/21-22 Dated 12-Apr-21	JOURNAL	F/SHM/04/368		31284.00
22/06/21	Against Ref. 21-22/04/SR00112 - Against Ref. 20-21/01/SR00267 - Against Ref. 20-21/03/SR00122 - Against Ref. 20-21/02/SR00099 - Being Amount Paid To Bharat Oxytech Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 125 Dt: 11-Mar-21, 249 Dt: 27-Jan-21, 99 Dt: 11-Feb-21, 111 Dt: 14-Apr-21 Under Bill No. Gst/3863/20-21 Dt: 09-Mar-21, Gst/3001/20-21 Dt: 21-Jan-21, Gst/3375/20-21 Dt: 08-Feb-21, Gst/0154/21-22 Dt: 12-Apr-21	JOURNAL	H/SHM/06/719	31284.00 12541.00 20583.00 15365.00	
28/06/21	New Ref. 21-22/06/SR00269 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bharat Oxytech Pvt. Ltd. Vide Sr No. Sr/0248/06/21-22 Under Reference Bill No. Gst/1132/21-22 Dated 23-Jun-21	JOURNAL	F/SHM/06/1047		31754.00
10/08/21	New Ref. 21-22/08/SR00065 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bharat Oxytech Pvt. Ltd. Vide Sr No. Sr/0061/08/21-22 Under Reference Bill No. Gst/1761/21-22 Dated 08-Aug-21	JOURNAL	F/SHM/08/225		29383.00
18/09/21	New Ref. 21-22/09/SR00164 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bharat Oxytech Pvt. Ltd. Vide Sr No. Sr/0154/09/21-22 Under Reference Bill No. Gst/2240/21-22 Dated 14-Sep-21	JOURNAL	F/SHM/09/582		45665.00
04/10/21	Against Ref. 21-22/06/SR00269 - Being Amount Paid To Bharat Oxytech Pvt. Ltd. By Cheque No 009409 A/C Skt (Mfg) Vide Sr No. 248 Dt: 28-Jun-21 Under Bill No. Gst/1132/21-22 Dt: 23-Jun-21	JOURNAL	H/SHM/10/61	31754.00	
20/10/21	New Ref. 21-22/10/SR00189 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bharat Oxytech Pvt. Ltd. Vide Sr No. Sr/0177/10/21-22 Under Reference Bill No. Gst/2644/21-22 Dated 19-Oct-21	JOURNAL	F/SHM/10/670		26446.00
09/11/21	Against Ref. 21-22/09/SR00164 - Being Amount Paid To Bharat Oxytech Pvt. Ltd. By Cheque No 013315 A/C Skt (Mfg) Vide Sr No. 154 Dt: 18-Sep-21 Under Bill No. Gst/2240/21-22 Dt: 14-Sep-21	JOURNAL	H/SHM/11/176	45665.00	
14/11/21	New Ref. 21-22/11/SR00106 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bharat Oxytech Pvt. Ltd. Vide Sr No. Sr/0104/11/21-22 Under Reference Bill No. Gst/2919/21-22 Dated 09-Nov-21	JOURNAL	F/SHM/11/342		13666.00
14/11/21	New Ref. 21-22/11/SR00107 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bharat Oxytech Pvt. Ltd. Vide Sr No. Sr/0105/11/21-22 Under Reference Bill No. Gst/2924/21-22 Dated 10-Nov-21	JOURNAL	F/SHM/11/345		38180.00
25/11/21	Against Ref. 21-22/08/SR00065 - Being Amount Paid To Bharat Oxytech Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 61 Dt: 10-Aug-21 Under Bill No. Gst/1761/21-22 Dt: 08-Aug-21	JOURNAL	H/SHM/11/1039	29383.00	
30/11/21	Against Ref. 21-22/10/SR00189 - Being Amount Paid To Bharat Oxytech Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 177 Dt: 20-Oct-21 Under Bill No. Gst/2644/21-22 Dt: 19-Oct-21	JOURNAL	H/SHM/11/1148	26446.00	
06/12/21	New Ref. 21-22/12/SR00035 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bharat Oxytech Pvt. Ltd. Vide Sr No. Sr/0037/12/21-22 Under Reference Bill No. Gst/3251/21-22 Dated 05-Dec-21	JOURNAL	F/SHM/12/205		34824.00
29/12/21	New Ref. 21-22/12/SR00325 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bharat Oxytech Pvt. Ltd. Vide Sr No. Sr/0295/12/21-22 Under Reference Bill No. Gst/3460/21-22 Dated 23-Dec-21	JOURNAL	F/SHM/12/1188		19536.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : BHARAT OXYTECH PVT. LTD.

30/12/21	Against Ref. 21-22/11/SR00106 -	JOURNAL	H/SHM/12/831	13666.00		
	Against Ref. 21-22/11/SR00107 -	JOURNAL	H/SHM/12/831	38180.00		
	Being Amount Paid To Bharat Oxytech Pvt. Ltd. By Cheque No 013715 A/C Skt (Mfg) Vide Sr No. 104 Dt: 14-Nov-21, 105 Dt: 14-Nov-21 Under Bill No. Gst/2919/21-22 Dt: 09-Nov-21, Gst/2924/21-22 Dt: 10-Nov-21					
10/01/22	Against Ref. 21-22/12/SR00035 -	JOURNAL	H/SHM/01/294	34824.00		
	Being Amount Paid To Bharat Oxytech Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 37 Dt: 06-Dec-21 Under Bill No. Gst/3251/21-22 Dt: 05-Dec-21					
18/01/22	New Ref. 21-22/01/SR00176 -	JOURNAL	F/SHM/01/627		25769.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bharat Oxytech Pvt. Ltd. Vide Sr No. Sr/0187/01/21-22 Under Reference Bill No. Gst/3694/21-22 Dated 08-Jan-22					
05/02/22	New Ref. 21-22/02/SR00012 -	JOURNAL	F/SHM/02/38		31312.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bharat Oxytech Pvt. Ltd. Vide Sr No. Sr/0011/02/21-22 Under Reference Bill No. Gst/4068/21-22 Dated 01-Feb-22					
25/02/22	Against Ref. 21-22/12/SR00325 -	JOURNAL	H/SHM/02/1167	19536.00		
	Being Amount Paid To Bharat Oxytech Pvt. Ltd. By Cheque No 015652 A/C Skt (Mfg) Vide Sr No. 295 Dt: 29-Dec-21 Under Bill No. Gst/3460/21-22 Dt: 23-Dec-21					
10/03/22	Against Ref. 21-22/01/SR00176 -	JOURNAL	H/SHM/03/414	25769.00		
	Being Amount Paid To Bharat Oxytech Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 187 Dt: 18-Jan-22 Under Bill No. Gst/3694/21-22 Dt: 08-Jan-22					
21/03/22	New Ref. 21-22/03/SR00023 -	JOURNAL	F/SHM/03/288		25092.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bharat Oxytech Pvt. Ltd. Vide Sr No. Sr/0037/03/21-22 Under Reference Bill No. Gst/4585/21-22 Dated 02-Mar-22					
31/03/22	New Ref. 21-22/03/SR00322 -	JOURNAL	F/SHM/03/1171		25092.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bharat Oxytech Pvt. Ltd. Vide Sr No. Sr/0322/03/21-22 Under Reference Bill No. Gst/5047/21-22 Dated 31-Mar-22					
				Total:	344996.00	378003.00
Closing Balance						81496.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : BHARAT PETRO CENTRE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
24/08/21	Advance 21-22/ADV/0000039 - Being Amount Paid To Bharat Petro Centre By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000039 Dated: 24-Aug-21	JOURNAL	H/SGM/08/410	183372.00	
30/08/21	New Ref. 21-22/08/SR00178 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bharat Petro Centre Vide Sr No. Sr/0153/08/21-22 Under Reference Bill No. 0445/21-22 Dated 24-Aug-21	JOURNAL	F/SGM/08/608		183372.00
14/09/21	Advance 21-22/ADV/0000125 - Being Amount Paid To Bharat Petro Centre Vide Advance Slip No. 21- 22/Adv/0000125 Dated: 14-Sep-21	BANK PAYMENT	H/SKT/09/1016	172138.00	
17/09/21	Advance 21-22/ADV/0000060 - Being Amount Paid To Bharat Petro Centre By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000060 Dated: 17-Sep-21	JOURNAL	H/SHM/09/565	941640.00	
20/09/21	New Ref. 21-22/09/SR00133 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bharat Petro Centre Vide Sr No. Sr/0131/09/21-22 Under Reference Bill No. 0529/21-22 Dated 16-Sep-21	JOURNAL	F/SKT/09/409		172138.00
23/09/21	New Ref. 21-22/09/SR00222 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bharat Petro Centre Vide Sr No. Sr/0220/09/21-22 Under Reference Bill No. 0535/21-22 Dated 21-Sep-21	JOURNAL	F/SHM/09/704		941640.00
30/09/21	Against Ref. 21-22/09/SR00133 - Against Ref. 21-22/ADV/0000125 - Being The Advance Amount Adjusted From Bharat Petro Centre Vide Sr No. 0131/09 Dt: 20-Sep-21 Under Ref.Bill No. 0529/21-22 Dt: 16-Sep-21	JOURNAL	H/SKT/09/2668	172138.00	
30/09/21	Against Ref. 21-22/ADV/0000060 - Against Ref. 21-22/09/SR00222 - Being The Advance Amount Adjusted From Bharat Petro Centre Vide Sr No. 0220/09 Dt: 23-Sep-21 Under Ref.Bill No. 0535/21-22 Dt: 21-Sep-21	JOURNAL	H/SHM/09/1494	941640.00	
01/10/21	Advance 21-22/ADV/0000056 - Being Amount Paid To Bharat Petro Centre By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000056 Dated: 01-Oct-21	JOURNAL	H/SGM/10/1	163548.00	
01/10/21	Advance 21-22/ADV/0000071 - Being Amount Paid To Bharat Petro Centre By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000071 Dated: 01-Oct-21	JOURNAL	H/SHM/10/1	271258.00	
03/10/21	Against Ref. 21-22/ADV/0000039 - Against Ref. 21-22/08/SR00178 - Being The Advance Amount Adjusted From Bharat Petro Centre Vide Sr No. 0153/08 Dt: 30-Aug-21 Under Ref.Bill No. 0445/21-22 Dt: 24-Aug-21	JOURNAL	H/SGM/10/11		183372.00
10/10/21	New Ref. 21-22/10/SR00022 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bharat Petro Centre Vide Sr No. Sr/0018/10/21-22 Under Reference Bill No. 0588/21-22 Dated 06-Oct-21	JOURNAL	F/SGM/10/144		163548.00
12/10/21	New Ref. 21-22/10/SR00122 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bharat Petro Centre Vide Sr No. Sr/0110/10/21-22 Under Reference Bill No. 0587/21-22 Dated 06-Oct-21	JOURNAL	F/SHM/10/380		271258.00
28/10/21	Advance 21-22/ADV/0000068 - Being Amount Paid To Bharat Petro Centre By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000068 Dated: 28-Oct-21	JOURNAL	H/SGM/10/630	312724.00	
06/11/21	Against Ref. 21-22/ADV/0000071 - Against Ref. 21-22/10/SR00122 - Being The Advance Amount Adjusted From Bharat Petro Centre Vide Sr No. 0110/10 Dt: 12-Oct-21 Under Ref.Bill No. 0587/21-22 Dt: 06-Oct-21	JOURNAL	H/SHM/11/113		271258.00
09/11/21	New Ref. 21-22/11/SR00004 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bharat Petro Centre Vide Sr No. Sr/0013/11/21-22 Under Reference Bill No. 0671/21-22 Dated 01-Nov-21	JOURNAL	F/SGM/11/66		47082.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : BHARAT PETRO CENTRE

19/11/21	Advance	21-22/ADV/0000092 -	JOURNAL	H/SHM/11/725	247800.00	
	Being Amount Paid To Bharat Petro Centre By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000092 Dated: 19-Nov-21					
28/11/21	New Ref.	21-22/11/SR00003 -	JOURNAL	F/SGM/11/621	265642.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bharat Petro Centre Vide Sr No. Sr/0162/11/21-22 Under Reference Bill No. 0670/21-22 Dated 01-Nov-21					
30/11/21	New Ref.	21-22/11/SR00290 -	JOURNAL	F/SHM/11/1043	247800.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bharat Petro Centre Vide Sr No. Sr/0281/11/21-22 Under Reference Bill No. 0752/21-22 Dated 24-Nov-21					
03/12/21	Advance	21-22/ADV/0000101 -	JOURNAL	H/SHM/12/82	969960.00	
	Being Amount Paid To Bharat Petro Centre By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000101 Dated: 03-Dec-21					
06/12/21	Against Ref.	21-22/11/SR00004 -	JOURNAL	H/SGM/12/82	47082.00	
	Against Ref.	21-22/ADV/0000068 -	JOURNAL	H/SGM/12/82	47082.00	
	Being The Advance Amount Adjusted From Bharat Petro Centre Vide Sr No. 0013/11 Dt: 09-Nov-21 Under Ref.Bill No. 0671/21-22 Dt: 01-Nov-21					
06/12/21	Against Ref.	21-22/ADV/0000056 -	JOURNAL	H/SGM/12/80	163548.00	
	Against Ref.	21-22/10/SR00022 -	JOURNAL	H/SGM/12/80	163548.00	
	Being The Advance Amount Adjusted From Bharat Petro Centre Vide Sr No. 0018/10 Dt: 10-Oct-21 Under Ref.Bill No. 0588/21-22 Dt: 06-Oct-21					
06/12/21	Against Ref.	21-22/11/SR00003 -	JOURNAL	H/SGM/12/81	265642.00	
	Against Ref.	21-22/ADV/0000068 -	JOURNAL	H/SGM/12/81	265642.00	
	Being The Advance Amount Adjusted From Bharat Petro Centre Vide Sr No. 0162/11 Dt: 28-Nov-21 Under Ref.Bill No. 0670/21-22 Dt: 01-Nov-21					
10/12/21	Advance	21-22/ADV/0000084 -	JOURNAL	H/SGM/12/222	127983.00	
	Being Amount Paid To Bharat Petro Centre By Cheque No 013561 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000084 Dated: 10-Dec-21					
15/12/21	Against Ref.	21-22/ADV/0000092 -	JOURNAL	H/SHM/12/536	247800.00	
	Against Ref.	21-22/11/SR00290 -	JOURNAL	H/SHM/12/536	247800.00	
	Being The Advance Amount Adjusted From Bharat Petro Centre Vide Sr No. 0281/11 Dt: 30-Nov-21 Under Ref.Bill No. 0752/21-22 Dt: 24-Nov-21					
15/12/21	New Ref.	21-22/12/SR00119 -	JOURNAL	F/SGM/12/332	128195.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bharat Petro Centre Vide Sr No. Sr/0085/12/21-22 Under Reference Bill No. 0804/21-22 Dated 12-Dec-21					
20/12/21	Against Ref.	21-22/ADV/0000101 -	JOURNAL	H/SHM/12/704	955411.00	
	Against Ref.	21-22/12/SR00180 -	JOURNAL	H/SHM/12/704	955411.00	
	Being The Advance Amount Adjusted From Bharat Petro Centre Vide Sr No. 0179/12 Dt: 20-Dec-21 Under Ref.Bill No. 0818/21-22 Dt: 16-Dec-21					
20/12/21	New Ref.	21-22/12/SR00180 -	JOURNAL	F/SHM/12/703	955411.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bharat Petro Centre Vide Sr No. Sr/0179/12/21-22 Under Reference Bill No. 0818/21-22 Dated 16-Dec-21					
22/12/21	Against Ref.	21-22/ADV/0000084 -	JOURNAL	H/SGM/12/1482	127983.00	
	Against Ref.	21-22/12/SR00119 -	JOURNAL	H/SGM/12/1482	127983.00	
	Being The Advance Amount Adjusted From Bharat Petro Centre Vide Sr No. 0085/12 Dt: 15-Dec-21 Under Ref.Bill No. 0804/21-22 Dt: 12-Dec-21					
28/01/22	Advance	21-22/ADV/0000130 -	JOURNAL	H/SHM/01/3642	46586.00	
	Being Amount Paid To Bharat Petro Centre By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000130 Dated: 28-Jan-22					
07/02/22	New Ref.	21-22/02/SR00028 -	JOURNAL	F/SHM/02/82	46586.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bharat Petro Centre Vide Sr No. Sr/0025/02/21-22 Under Reference Bill No. 0943/21-22 Dated 01-Feb-22					
15/03/22	Against Ref.	21-22/ADV/0000101 -	JOURNAL	H/SHM/03/766	14549.00	
	Against Ref.	21-22/02/SR00028 -	JOURNAL	H/SHM/03/767	32037.00	
	Against Ref.	21-22/02/SR00028 -	JOURNAL	H/SHM/03/766	14549.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : BHARAT PETRO CENTRE

Against Ref. 21-22/ADV/0000130 -	JOURNAL	H/SHM/03/767	32037.00	
Being The Advance Amount Adjusted From Bharat Petro Centre Vide Sr No. 0025/02 Dt: 07-Feb-22 Under Ref.Bill No. 0943/21-22 Dt: 01-Feb-22				
		Total:	6859469.00	6845132.00
Closing Balance			14337.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : BHARTI AIRTEL LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
05/10/21	On Account - Being Telephone Charges Payable To Bharti Airtel For The Period 11.03.2020 To 10.04.2020 Vide Inv. No.Bm2119i000132272 Dt.12.04.2020. Gst Input Not Taken As Payment Made After 6 Months	JOURNAL	H/STIL/10/20		2126.35
05/10/21	On Account - Being Telephone Charges Payable To Bharti Airtel For The Period 11.04.2020 To 10.05.2020 Vide Inv. No.Bm2119i000563590 Dt.12.05.2020. Gst Input Not Taken As Payment Made After 6 Months	JOURNAL	H/STIL/10/21		2472.10
05/10/21	On Account - Being Telephone Charges Payable To Bharti Airtel For The Period 11.05.2020 To 10.06.2020 Vide Inv. No.Bm2119i000986595 Dt.12.06.2020. Gst Input Not Taken As Payment Made After 6 Months	JOURNAL	H/STIL/10/24		2472.10
05/10/21	On Account - Being Telephone Charges Payable To Bharti Airtel For The Period 11.06.2020 To 10.07.2020 Vide Inv. No.Bm2119i000144050 Dt.12.07.2020. Gst Input Not Taken As Payment Made After 6 Months	JOURNAL	H/STIL/10/23		1647.88
15/12/21	On Account HT2219I000046452 - Being Amount Paid To Bharti Airtel Ltd Agst Bill Ht2219i000046452 Dt-27.11.21 Broadband No-9836300110 From Skt Ubi-0690 Ac From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/12/172	71.91	
07/01/22	On Account - On Account HT2219I000132915 - Being The Amount Payable To Bharti Airtel Towards Fixedline And Broadband Charges Vide Inv. No.Ht2219i000132915, Dt.27.12.2021	JOURNAL JOURNAL	H/STIL/01/74 H/STIL/01/74	 80.91	1060.82
10/01/22	On Account - Being Amount Paid To Bharti Airtel Ltd Towards Fixedline And Broadband Charges Vide Inv. No.Ht2219i000132915 Dt.27.12.21. From Skt (Mfg) A/C By Cheque No 015256	JOURNAL	H/STIL/01/84	1060.82	
14/02/22	On Account - Being Amount Paid To Airtel Relationship No.7039531386 Towards Fixedline And Broadband Charges Vide Inv. No.Ht2219i0002333487 Dt.27.01.2022. From Skt (Mfg) A/C By Cheque No 015535	JOURNAL	H/STIL/02/167	1060.82	
14/02/22	On Account HT2219I000233487 - On Account - Being The Amount Payable To Bharti Airtel Towards Fixedline And Broadband Charges Vide Inv. No.Ht2219i000233487, Dt.27.01.2022	JOURNAL JOURNAL	H/STIL/02/162 H/STIL/02/162	80.91	1060.82
15/03/22	New Ref. 000343369 - Being Amount Paid To Bharti Airtel Ltd Agst Bill 00343369 Fix No-03346014248 Bill Period 26.01.22 To 25.02.22 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/03/398	80.91	
Total:				2436.28	10840.07
Closing Balance					8403.79

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : BHASKAR BEHERA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
21/05/21	On Account -	CASH PAYMENT	H/SKT/05/996	20000.00	
	Being Amount Paid To Bhaskar Behara Towards Advance Againts Staff Mess				
27/05/21	On Account -	CASH PAYMENT	H/SKT/05/1169	20000.00	
	Being Amount Paid To Bhaskar Behara Towards Advance For Staff Mess Againts Staff Mess Bill				
07/06/21	On Account -	BANK PAYMENT	H/SKT/06/459	28037.00	
	Being Amount Paid To Bank For Payment Through Neft				
07/06/21	On Account -	JOURNAL	F/SKT/06/15		20000.00
	On Account -	JOURNAL	F/SKT/06/15		28037.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/01 Dt: 05-Jun-21, Tds 1.0				
19/06/21	On Account -	JOURNAL	F/SKT/06/287		40607.00
	On Account -	JOURNAL	F/SKT/06/287		5000.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/02 Dt: 19-Jun-21, Tds 1.0				
20/06/21	On Account -	BANK PAYMENT	H/SKT/06/1252	40607.00	
	Being Amount Paid To Bank For Payment Through Neft				
06/07/21	On Account -	BANK PAYMENT	H/SKT/07/271	70259.00	
	Being Amount Paid To Bank For Payment Through Neft				
06/07/21	On Account -	JOURNAL	F/SKT/07/10		5000.00
	On Account -	JOURNAL	F/SKT/07/10		39658.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/03 Dt: 03-Jul-21, Tds 1.0				
06/07/21	On Account -	JOURNAL	F/SKT/07/9		30601.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/04 Dt: 03-Jul-21, Tds 1.0				
19/07/21	On Account -	JOURNAL	F/SKT/07/215		34537.00
	On Account -	JOURNAL	F/SKT/07/215		5000.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/05 Dt: 17-Jul-21, Tds 1.0				
25/07/21	On Account -	BANK PAYMENT	H/SKT/07/1501	34537.00	
	Being Amount Paid To Bank For Payment Through Neft				
09/08/21	On Account -	BANK PAYMENT	H/SKT/08/528	77626.00	
	Being Amount Paid To Bank For Payment Through Neft				
09/08/21	On Account -	JOURNAL	F/SKT/08/74		5000.00
	On Account -	JOURNAL	F/SKT/08/74		40390.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/06 Dt: 06-Aug-21, Tds 1.0				
09/08/21	On Account -	JOURNAL	F/SKT/08/73		37236.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/07 Dt: 06-Aug-21, Tds 1.0				
23/08/21	On Account -	BANK PAYMENT	H/SKT/08/1833	43138.00	
	Being Amount Paid To Bank For Payment Through Neft				
23/08/21	On Account -	JOURNAL	F/SKT/08/325		43138.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/08 Dt: 21-Aug-21, Tds 1.0				
04/09/21	On Account -	JOURNAL	F/SKT/09/9		52677.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/09 Dt: 02-Sep-21, Tds 1.0				
04/09/21	On Account -	JOURNAL	F/SKT/09/3		45192.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/10 Dt: 04-Sep-21, Tds 1.0				
06/09/21	On Account -	BANK PAYMENT	H/SKT/09/424	97869.00	
	Being Amount Paid To Bank For Payment Through Neft				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : BHASKAR BEHERA

20/09/21	On Account	-	BANK PAYMENT	H/SKT/09/1455	48657.00
	Being Amount Paid To Bank For Payment Through Neft				
20/09/21	On Account	-	JOURNAL	F/SKT/09/400	48657.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/11 Dt: 18-Sep-21, Tds 1.0				
04/10/21	On Account	-	BANK PAYMENT	H/SKT/10/115	108483.00
	Being Amount Paid To Bank For Payment Through Neft				
04/10/21	On Account	-	JOURNAL	F/SKT/10/11	57260.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/12 Dt: 04-Oct-21, Tds 1.0				
04/10/21	On Account	-	JOURNAL	F/SKT/10/12	51223.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/13 Dt: 04-Oct-21, Tds 1.0				
25/10/21	On Account	-	BANK PAYMENT	H/SKT/10/1341	42840.00
	Being Amount Paid To Bank For Payment Through Neft				
25/10/21	On Account	-	JOURNAL	F/SKT/10/400	42840.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/14 Dt: 22-Oct-21, Tds 1.0				
08/11/21	On Account	-	BANK PAYMENT	H/SKT/11/360	111875.00
	Being Amount Paid To Bank For Payment Through Neft				
08/11/21	On Account	-	JOURNAL	F/SKT/11/25	56113.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/15 Dt: 05-Nov-21, Tds 1.0				
08/11/21	On Account	-	JOURNAL	F/SKT/11/28	55762.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/16 Dt: 05-Nov-21, Tds 1.0				
20/11/21	On Account	-	BANK PAYMENT	H/SKT/11/1309	49564.00
	Being Amount Paid To Bank For Payment Through Neft				
20/11/21	On Account	-	JOURNAL	F/SKT/11/206	49564.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/17 Dt: 20-Nov-21, Tds 1.0				
05/12/21	On Account	-	JOURNAL	F/SKT/12/11	63599.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/18 Dt: 03-Dec-21, Tds 1.0				
06/12/21	On Account	-	BANK PAYMENT	H/SKT/12/337	111778.00
	Being Amount Paid To Bank For Payment Through Neft				
06/12/21	On Account	-	JOURNAL	F/SKT/12/24	48179.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/19 Dt: 04-Dec-21, Tds 1.0				
18/12/21	On Account	-	JOURNAL	F/SKT/12/359	48436.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/20 Dt: 18-Dec-21, Tds 1.0				
19/12/21	On Account	-	BANK PAYMENT	H/SKT/12/1260	48436.00
	Being Amount Paid To Bank For Payment Through Neft				
03/01/22	On Account	-	BANK PAYMENT	H/SKT/01/2347	56455.00
	Being Amount Paid To Bank For Payment Through Neft				
03/01/22	On Account	-	JOURNAL	F/SKT/01/12	56455.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/21 Dt: 03-Jan-22, Tds 1.0				
08/01/22	On Account	-	BANK PAYMENT	H/SKT/01/2634	61892.00
	Being Amount Paid To Bank For Payment Through Neft				
08/01/22	On Account	-	JOURNAL	F/SKT/01/33	61892.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/22 Dt: 08-Jan-22, Tds 1.0				
23/01/22	On Account	-	BANK PAYMENT	H/SKT/01/3594	48802.00
	Being Amount Paid To Bank For Payment Through Neft				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : BHASKAR BEHERA

23/01/22	On Account	-	JOURNAL	F/SKT/01/319		48802.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/23 Dt: 19-Jan-22, Tds 1.0					
04/02/22	On Account	-	BANK PAYMENT	H/SKT/02/314	51039.00	
	Being Amount Paid To Bank For Payment Through Neft					
04/02/22	On Account	-	JOURNAL	F/SKT/02/11		51039.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/24 Dt: 04-Feb-22, Tds 1.0					
04/02/22	On Account	-	CASH PAYMENT	H/SKT/02/330	10000.00	
	Being The Amount Paid To Bhaskar Behara Towards Advance For Sarswati Puja					
10/02/22	On Account	-	CASH PAYMENT	H/SKT/02/735		10000.00
	Being The Amount Paid Bhaskar Behara Towards Expenses Incurred For Bhog Of Staff On Occasion Of Saraswati Puja 2022					
21/02/22	On Account	-	BANK PAYMENT	H/SKT/02/1499	102178.00	
	Being Amount Paid To Bank For Payment Through Neft					
21/02/22	On Account	-	JOURNAL	F/SKT/02/310		46019.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/25 Dt: 19-Feb-22, Tds 1.0					
21/02/22	On Account	-	JOURNAL	F/SKT/02/311		56159.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/26 Dt: 19-Feb-22, Tds 1.0					
07/03/22	On Account	-	BANK PAYMENT	H/SKT/03/435	98303.00	
	Being Amount Paid To Bank For Payment Through Neft					
07/03/22	On Account	-	JOURNAL	F/SKT/03/39		54287.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/27 Dt: 03-Mar-22, Tds 1.0					
07/03/22	On Account	-	JOURNAL	F/SKT/03/38		44016.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/28 Dt: 03-Mar-22, Tds 1.0					
21/03/22	On Account	-	BANK PAYMENT	H/SKT/03/1413	53270.00	
	Being Amount Paid To Bank For Payment Through Neft					
21/03/22	On Account	-	JOURNAL	F/SKT/03/349		53270.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Bhaskar Behera Under Bill No. Bb/29 Dt: 19-Mar-22, Tds 1.0					
Total:					1435645.00	1435645.00
Closing Balance					0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : BHATTACHARYA & CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				209001.80
08/10/21	Advance 21-22/PAY/0000004 - Being The Amount Paid To Bhattacharya & Co. By Cheque No 009467 From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance	JOURNAL	H/SHM/10/280	100000.00	
			Total:	100000.00	
	Closing Balance				109001.80

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : BHOLA SANTRA-NL1144

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
10/12/21	On Account - Being Amount Paid To Bhola Santra Lb No.Nl-1144 Deducted Rs.500/- Per Fortnight. From Skt (Mfg) A/C By Cheque No 013562	JOURNAL	H/SHM/12/310	5000.00	
18/12/21	On Account - Being The Advance Amount Realised From Regular Workers P/E. 15/12/21 As Per Statement	CASH RECEIPT	F/SHM/12/921		500.00
03/01/22	On Account - Being The Ampont Of Advance Realised From Regular Workers P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/21		500.00
18/01/22	On Account - Being The Advances Realised From Regular Workers P/E. 15/1/22 As Per Statement	CASH RECEIPT	F/SHM/01/1756		500.00
03/02/22	On Account - Being The Company Loan Relised From Regular Workers P/E. 31/01/22 As Per Statement	CASH RECEIPT	F/SHM/02/204		500.00
18/02/22	On Account - Being The Loan Amount Realised From Regular Workers P/E. 15/2/2022 As Per Statement	CASH RECEIPT	F/SHM/02/1022		500.00
03/03/22	On Account - Being The Company Advances Realised From Regular Workers P/E. 28/2/22 As Per Statement	CASH RECEIPT	F/SHM/03/121		500.00
18/03/22	On Account - Being The Advance Amount Realised From Regular Workers P/E. 15/3/2022 As Per Statement	CASH RECEIPT	F/SHM/03/781		500.00
Total:				5000.00	3500.00
Closing Balance				1500.00	

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Party Name : BHOLA YADAV (GHOUSE)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				5000.00
27/04/21	On Account - Bhola Yadav As An Advance For Co.S Guest House	CASH PAYMENT	F/SGM/04/400	2000.00	
15/05/21	On Account - Bhola Yadav Exp.For Co.S Guest House As Per Slips	CASH PAYMENT	F/SGM/05/164		2000.00
22/05/21	On Account - Bhola Yadav As An Advance Against Salary To Be Deducted In 10 Instalments Rs.5000/- Per Month	CASH PAYMENT	F/SGM/05/218	50000.00	
31/05/21	On Account - Payment Of Staff & Others Staff Salary For The Month Of May 2021	CASH PAYMENT	F/SGM/05/633		5000.00
03/07/21	On Account - Bhola Yadav Advance For Co.S Work	CASH PAYMENT	F/SGM/07/1	1000.00	
22/07/21	On Account - Bhola Yadav For Cost Of Food Materials For Co.S Guest House As Per Slips	CASH PAYMENT	F/SGM/07/278		2000.00
24/07/21	On Account - Bhola Yadav Thr.Rohit Yadav As An Advance For Co.S Guest House	CASH PAYMENT	F/SGM/07/286	1000.00	
31/07/21	On Account - Salary Payment To Staff , Darwan , Others For The Month Of July 2021	CASH PAYMENT	F/SGM/07/681		5000.00
05/08/21	On Account - Rohit Yadav For Cost Of Food Materials For Co.S Guest House As Per Slips	CASH PAYMENT	F/SGM/08/21		1000.00
31/08/21	On Account - Payment Of Salary To Staff Manager For The Month Of Aug.2021	CASH PAYMENT	F/SGM/08/986		5000.00
30/09/21	On Account - Payment Of Salary To The Manager, Supervisor ,Cb,Watch & Ward For The Month Of Sept.2021	CASH PAYMENT	F/SGM/09/785		5000.00
31/10/21	On Account - Payment Of Salary For The Month Of Oct.2021	CASH PAYMENT	F/SGM/10/846		5000.00
15/11/21	On Account - Bhola Yadav As An Advance Against Salary To Be Deducted In Salary	CASH PAYMENT	F/SGM/11/156	30000.00	
30/11/21	On Account - Staff Salary Payment For The Month Of Nov.2021	CASH PAYMENT	F/SGM/11/878		5000.00
27/12/21	On Account - Bhola Yadav Cash Received & Advance Adjusted	CASH RECEIPT	F/SGM/12/728		25000.00
31/12/21	On Account - Payment Of Salary To Staff For The Month Of Dec.2021	CASH PAYMENT	F/SGM/12/1212		5000.00
04/01/22	On Account - Bhola Yadav As An Advance Against Salary	CASH PAYMENT	F/SGM/01/5	500.00	
20/01/22	On Account - Bhola Yadav Exp.For Co.S Guest House As Per Slips	CASH PAYMENT	F/SGM/01/166		500.00
27/01/22	On Account - Bhola Yadav Thr.Rohit Yadav As An Advance For Co.S Guest House	CASH PAYMENT	F/SGM/01/233	1000.00	
31/01/22	On Account - Payment Of Staff Salary For The Month Of Jan.2022	CASH PAYMENT	F/SGM/01/401		5000.00
28/02/22	On Account - Payment Of Staff Salary For The Month Of Feb.2022	CASH PAYMENT	F/SGM/02/138		5000.00
07/03/22	On Account - Rohit Yadav As An Advance For Co.S Guest House	CASH PAYMENT	F/SGM/03/33	1000.00	
09/03/22	On Account - Rohit Yadav For Cost Of Food Materials For Co.S Guest As Per Slips	CASH PAYMENT	F/SGM/03/62		1000.00
31/03/22	On Account - Payment Of Salary To Staff Fro The Month Of March 2022	CASH PAYMENT	F/SGM/03/221		5000.00

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Party Name : BHOLA YADAV (GHOUSE)

	Total:	86500.00	81500.00
Closing Balance		0.00	

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

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Party Name : BHOLANATH PRINTERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
22/12/21	New Ref. 21-22/12/SR00170 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bholonath Printers Vide Sr No. Sr/0157/12/21-22 Under Reference Bill No. 0001/2021-22 Dated 13-Dec-21	JOURNAL	F/SGM/12/557		13036.80
31/12/21	New Ref. 21-22/12/SR00263 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bholonath Printers Vide Sr No. Sr/0260/12/21-22 Under Reference Bill No. 0002/2021-22 Dated 29-Dec-21	JOURNAL	F/SGM/12/924		32709.60
31/01/22	New Ref. 21-22/01/SR00066 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bholanath Printers Vide Sr No. Sr/0066/01/21-22 Under Reference Bill No. 0003/2021-22 Dated 25-Jan-22	JOURNAL	F/SGM/01/376		12768.00
Total:					58514.40
Closing Balance					58514.40

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : BIDYUT KUMAR MONDAL (1037)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/05/21	On Account - B.K.Mondal As An Advance For P.F.Audiot	CASH PAYMENT	F/SGM/05/476	2500.00	
02/06/21	On Account - B.K.Mondal Exp.For P.F.Audiot	CASH PAYMENT	F/SGM/06/4		2500.00
Total:				2500.00	2500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : BIHAR STATE FOOD & CIVIL SUPPLIES, NARAYANPUR ANANT

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
02/08/21	New Ref. SGM/G0259/21 - Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/G0259/21 Dated 02-Aug-21	SALES	H/SGM/08/14	1939532.00	
02/08/21	New Ref. SGM/G0260/21 - Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/G0260/21 Dated 02-Aug-21	SALES	H/SGM/08/15	484884.00	
02/08/21	New Ref. SGM/G0261/21 - Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/G0261/21 Dated 02-Aug-21	SALES	H/SGM/08/16	2424415.00	
02/08/21	New Ref. SGM/G0262/21 - Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/G0262/21 Dated 02-Aug-21	SALES	H/SGM/08/17	2424415.00	
02/08/21	New Ref. SGM/G0263/21 - Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/G0263/21 Dated 02-Aug-21	SALES	H/SGM/08/18	2424415.00	
02/08/21	New Ref. SKT/G0230/21 - Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Skt/G0230/21 Dated 02-Aug-21	SALES	H/SKT/08/86	2424415.00	
02/08/21	New Ref. SKT/G0231/21 - Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Skt/G0231/21 Dated 02-Aug-21	SALES	H/SKT/08/87	2424415.00	
03/08/21	New Ref. SHM/G0619/21 - Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G0619/21 Dated 03-Aug-21	SALES	H/SHM/08/83	2424415.00	
03/08/21	New Ref. SHM/G0620/21 - Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G0620/21 Dated 03-Aug-21	SALES	H/SHM/08/84	2424415.00	
03/08/21	New Ref. SHM/G0621/21 - Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G0621/21 Dated 03-Aug-21	SALES	H/SHM/08/85	2424415.00	
03/08/21	New Ref. SHM/G0622/21 - Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G0622/21 Dated 03-Aug-21	SALES	H/SHM/08/86	2424415.00	
04/08/21	New Ref. SHM/G0634/21 - Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G0634/21 Dated 04-Aug-21	SALES	H/SHM/08/167	2424415.00	
04/08/21	New Ref. SHM/G0635/21 - Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G0635/21 Dated 04-Aug-21	SALES	H/SHM/08/168	2424415.00	
05/08/21	New Ref. SHM/F/21-22/0363 - Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/F/21-22/0363 Dated 05-Aug-21	JOURNAL	H/SHM/08/254	61378.00	
05/08/21	New Ref. SHM/F/21-22/0364 - Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/F/21-22/0364 Dated 05-Aug-21	JOURNAL	H/SHM/08/255	58409.00	
05/08/21	New Ref. SKT/F/21-22/0136 - Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Skt/F/21-22/0136 Dated 05-Aug-21	JOURNAL	H/SKT/08/305	61378.00	
06/08/21	New Ref. SGM/F/21-22/0154 - Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/F/21-22/0154 Dated 06-Aug-21	JOURNAL	H/SGM/08/70	61378.00	
06/08/21	New Ref. SGM/F/21-22/0155 - Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/F/21-22/0155 Dated 06-	JOURNAL	H/SGM/08/71	61378.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : BIHAR STATE FOOD & CIVIL SUPPLIES, NARAYANPUR ANANT

Aug-21

06/08/21	New Ref.	SHM/F/21-22/0365 -	JOURNAL	H/SHM/08/275	61378.00
		Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/F/21-22/0365 Dated 06-Aug-21			
06/08/21	New Ref.	SHM/G0619/21/CR -	JOURNAL	H/SHM/08/249	6610.00
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G0619/21/Cr Dated 06-Aug-21			
06/08/21	New Ref.	SHM/G0620/21/CR -	JOURNAL	H/SHM/08/250	6610.00
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G0620/21/Cr Dated 06-Aug-21			
06/08/21	New Ref.	SHM/G0621/21/CR -	JOURNAL	H/SHM/08/251	6610.00
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G0621/21/Cr Dated 06-Aug-21			
06/08/21	New Ref.	SHM/G0622/21/CR -	JOURNAL	H/SHM/08/252	6610.00
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G0622/21/Cr Dated 06-Aug-21			
06/08/21	New Ref.	SHM/G0634/21/CR -	JOURNAL	H/SHM/08/257	6610.00
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G0634/21/Cr Dated 06-Aug-21			
06/08/21	New Ref.	SHM/G0635/21/CR -	JOURNAL	H/SHM/08/258	6610.00
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G0635/21/Cr Dated 06-Aug-21			
12/08/21	Against Ref.	SKT/F/21-22/0136 -	BANK RECEIPT	H/SKT/08/902	61378.00
		SKT/G0231/21 -	BANK RECEIPT	H/SKT/08/902	2424415.00
		SKT/G0230/21 -	BANK RECEIPT	H/SKT/08/902	1845130.00
		Being The Amount Received From , Bihar State Food & Civil Supplies, Narayanpur Anant Through Bank Under Ref.Bill No Skt/G0230/21 Dt: 02-Aug-21, Skt/G0231/21 Dt: 02-Aug-21			
12/08/21	Against Ref.	21-22/RCV/0004140 -	JOURNAL	H/SKT/08/904	4670.00
		Being The Tds On Sale Of Goods 194q Receipt From , Bihar State Food & Civil Supplies, Narayanpur Anant Transferred From Party Account			
12/08/21	Against Ref.	21-22/RCV/0004140 -	JOURNAL	H/SKT/08/903	93399.00
		Being The Tds Receipt From , Bihar State Food & Civil Supplies, Narayanpur Anant Transferred From Party Account			
16/08/21	Against Ref.	SHM/G0619/21/CR -	JOURNAL	H/SHM/08/870	2424415.00
		SHM/G0622/21/CR -	JOURNAL	H/SHM/08/870	1242869.00
		SHM/21-22/0634 -	JOURNAL	H/SHM/08/864	2424415.00
		SHM/G0635/21/CR -	JOURNAL	H/SHM/08/864	1833470.00
		SHM/F/21-22/0365 -	JOURNAL	H/SHM/08/864	61378.00
		SHM/21-22/0622 -	JOURNAL	H/SHM/08/870	2424415.00
		SHM/F/21-22/0364 -	JOURNAL	H/SHM/08/870	58409.00
		SHM/21-22/0620 -	JOURNAL	H/SHM/08/870	2424415.00
		SHM/F/21-22/0363 -	JOURNAL	H/SHM/08/870	61378.00
		Being The Amount Received From , Bihar State Food & Civil Supplies, Narayanpur Anant Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
16/08/21	Against Ref.	21-22/RCV/0001474 -	JOURNAL	H/SHM/08/866	4658.00
		21-22/RCV/0001475 -	JOURNAL	H/SHM/08/872	9313.00
		Being The Tds On Sale Of Goods 194q Receipt From , Bihar State Food & Civil Supplies, Narayanpur Anant Transferred From Party Account			
16/08/21	Against Ref.	21-22/RCV/0001475 -	JOURNAL	H/SHM/08/871	186244.00
		21-22/RCV/0001474 -	JOURNAL	H/SHM/08/865	93147.00
		Being The Tds Receipt From , Bihar State Food & Civil Supplies, Narayanpur Anant Transferred From Party Account			
17/08/21	Against Ref.	SGM/F/21-22/0155 -	JOURNAL	H/SGM/08/514	61378.00
		SGM/21-22/0263 -	JOURNAL	H/SGM/08/514	2424415.00

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Party Name : BIHAR STATE FOOD & CIVIL SUPPLIES, NARAYANPUR ANANT

	Against Ref. SGM/21-22/0262 -	JOURNAL	H/SGM/08/514	1845130.00
	Being The Amount Received From , Bihar State Food & Civil Supplies, Narayanpur Anant Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
17/08/21	Against Ref. 21-22/RCV/0000347 -	JOURNAL	H/SGM/08/516	4670.00
	Being The Tds On Sale Of Goods 194q Receipt From , Bihar State Food & Civil Supplies, Narayanpur Anant Transferred From Party Account			
17/08/21	Against Ref. 21-22/RCV/0000347 -	JOURNAL	H/SGM/08/515	93399.00
	Being The Tds Receipt From , Bihar State Food & Civil Supplies, Narayanpur Anant Transferred From Party Account			
19/08/21	Against Ref. SGM/F/21-22/0154 -	JOURNAL	H/SGM/08/383	61378.00
	Against Ref. SGM/21-22/0261 -	JOURNAL	H/SGM/08/383	1845129.00
	Against Ref. SGM/21-22/0260 -	JOURNAL	H/SGM/08/383	484884.00
	Against Ref. SGM/21-22/0259 -	JOURNAL	H/SGM/08/383	1939532.00
	Being The Amount Received From , Bihar State Food & Civil Supplies, Narayanpur Anant Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
19/08/21	Against Ref. 21-22/RCV/0000343 -	JOURNAL	H/SGM/08/385	4670.00
	Being The Tds On Sale Of Goods 194q Receipt From , Bihar State Food & Civil Supplies, Narayanpur Anant Transferred From Party Account			
19/08/21	Against Ref. 21-22/RCV/0000343 -	JOURNAL	H/SGM/08/384	93399.00
	Being The Tds Receipt From , Bihar State Food & Civil Supplies, Narayanpur Anant Transferred From Party Account			
18/10/21	Against Ref. SHM/G0622/21/CR -	JOURNAL	H/SHM/10/658	959545.00
	Being The Amount Received From , Bihar State Food & Civil Supplies, Narayanpur Anant Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
18/10/21	Against Ref. SKT/G0230/21 -	BANK RECEIPT	H/SKT/10/1090	481214.00
	Being The Amount Received From , Bihar State Food & Civil Supplies, Narayanpur Anant Through Bank Under Ref.Bill No Skt/G0230/21 Dt: 02-Aug-21			
29/10/21	Against Ref. SHM/G0635/21/CR -	JOURNAL	H/SHM/10/1193	479918.00
	Against Ref. SGM/21-22/0262 -	JOURNAL	H/SGM/10/774	481214.00
	Against Ref. SGM/21-22/0261 -	JOURNAL	H/SGM/10/775	481214.00
	Being The Amount Received From , Bihar State Food & Civil Supplies, Narayanpur Anant Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
16/11/21	New Ref. SKT/G0387/21 -	SALES	H/SKT/11/944	2008874.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Skt/G0387/21 Dated 16-Nov-21			
16/11/21	New Ref. SKT/G0388/21 -	SALES	H/SKT/11/945	3076087.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Skt/G0388/21 Dated 16-Nov-21			
16/11/21	New Ref. SKT/G0389/21 -	SALES	H/SKT/11/946	3076087.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Skt/G0389/21 Dated 16-Nov-21			
17/11/21	New Ref. SKT/FR/2122/0001 -	JOURNAL	H/SKT/11/1126	58409.00
	Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Skt/Fr/2122/0001 Dated 17-Nov-21			
17/11/21	New Ref. SKT/FR/2122/0002 -	JOURNAL	H/SKT/11/1127	61378.00
	Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Skt/Fr/2122/0002 Dated 17-Nov-21			
29/11/21	Against Ref. SKT/G0387/21 -	BANK RECEIPT	H/SKT/11/2042	2008874.00
	Against Ref. SKT/G0388/21 -	BANK RECEIPT	H/SKT/11/2042	2099187.00
	Against Ref. SKT/FR/2122/0001 -	BANK RECEIPT	H/SKT/11/2042	58409.00
	Against Ref. SKT/FR/2122/0002 -	BANK RECEIPT	H/SKT/11/2042	61378.00
	Against Ref. SKT/G0389/21 -	BANK RECEIPT	H/SKT/11/2042	3076087.00

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Party Name : BIHAR STATE FOOD & CIVIL SUPPLIES, NARAYANPUR ANANT

	Being The Amount Received From , Bihar State Food & Civil Supplies, Narayanpur Anant Through Bank Under Ref.Bill No Skt/G0387/21 Dt: 16-Nov-21, Skt/G0388/21 Dt: 16-Nov-21, Skt/G0389/21 Dt: 16-Nov-21			
29/11/21	Against Ref. 21-22/RCV/0004628 -	JOURNAL	H/SKT/11/2044	7873.00
	Being The Tds On Sale Of Goods 194q Receipt From , Bihar State Food & Civil Supplies, Narayanpur Anant Transferred From Party Account			
29/11/21	Against Ref. 21-22/RCV/0004628 -	JOURNAL	H/SKT/11/2043	157479.00
	Being The Tds Receipt From , Bihar State Food & Civil Supplies, Narayanpur Anant Transferred From Party Account			
06/12/21	New Ref. SGM/G0615/21 -	SALES	H/SGM/12/92	721939.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/G0615/21 Dated 06-Dec-21			
06/12/21	New Ref. SGM/G0616/21 -	SALES	H/SGM/12/93	1318324.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/G0616/21 Dated 06-Dec-21			
06/12/21	New Ref. SGM/G0617/21 -	SALES	H/SGM/12/94	2040263.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/G0617/21 Dated 06-Dec-21			
09/12/21	New Ref. SHM/G1300/21 -	SALES	H/SHM/12/289	2448314.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G1300/21 Dated 09-Dec-21			
09/12/21	New Ref. SHM/G1301/21 -	SALES	H/SHM/12/290	2448314.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G1301/21 Dated 09-Dec-21			
09/12/21	New Ref. SHM/G1302/21 -	SALES	H/SHM/12/291	2448314.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G1302/21 Dated 09-Dec-21			
09/12/21	New Ref. SHM/G1303/21 -	SALES	H/SHM/12/293	2448314.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G1303/21 Dated 09-Dec-21			
09/12/21	New Ref. SHM/G1304/21 -	SALES	H/SHM/12/294	2448314.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G1304/21 Dated 09-Dec-21			
10/12/21	New Ref. SGM/FR/2122/0004 -	JOURNAL	H/SGM/12/311	61057.00
	Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/Fr/2122/0004 Dated 10-Dec-21			
10/12/21	New Ref. SHM/FR/2122/0028 -	JOURNAL	H/SHM/12/433	61378.00
	Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/Fr/2122/0028 Dated 10-Dec-21			
10/12/21	New Ref. SHM/FR/2122/0029 -	JOURNAL	H/SHM/12/434	58409.00
	Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/Fr/2122/0029 Dated 10-Dec-21			
10/12/21	New Ref. SHM/FR/2122/0030 -	JOURNAL	H/SHM/12/435	61378.00
	Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/Fr/2122/0030 Dated 10-Dec-21			
20/12/21	Against Ref. SHM/21-22/1302 -	JOURNAL	H/SHM/12/1074	982793.00
	Against Ref. SHM/21-22/1303 -	JOURNAL	H/SHM/12/1074	2448314.00
	Against Ref. SGM/21-22/0616 -	JOURNAL	H/SGM/12/1641	721939.00
	Against Ref. SGM/FR/2122/0004 -	JOURNAL	H/SGM/12/1641	61057.00
	Against Ref. SGM/21-22/0617 -	JOURNAL	H/SGM/12/1641	1318324.00
	Against Ref. SGM/21-22/0618 -	JOURNAL	H/SGM/12/1641	1551676.00
	Against Ref. SHM/FR/2122/0030 -	JOURNAL	H/SHM/12/1074	61378.00
	Against Ref. SHM/FR/2122/0029 -	JOURNAL	H/SHM/12/1074	58409.00
	Against Ref. SHM/FR/2122/0028 -	JOURNAL	H/SHM/12/1074	61378.00
	Against Ref. SHM/21-22/1304 -	JOURNAL	H/SHM/12/1074	2448314.00

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Party Name : BIHAR STATE FOOD & CIVIL SUPPLIES, NARAYANPUR ANANT

	Against Ref. SHM/21-22/1301 -	JOURNAL	H/SHM/12/1074	2448314.00
	Against Ref. SHM/21-22/1300 -	JOURNAL	H/SHM/12/1074	2448314.00
	Being The Amount Received From , Bihar State Food & Civil Supplies, Narayanpur Anant Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
20/12/21	Against Ref. 21-22/RCV/0000517 -	JOURNAL	H/SGM/12/1643	3938.00
	Against Ref. 21-22/RCV/0001731 -	JOURNAL	H/SHM/12/1076	11812.00
	Being The Tds On Sale Of Goods 194q Receipt From , Bihar State Food & Civil Supplies, Narayanpur Anant Transferred From Party Account			
20/12/21	Against Ref. 21-22/RCV/0000517 -	JOURNAL	H/SGM/12/1642	78759.00
	Against Ref. 21-22/RCV/0001731 -	JOURNAL	H/SHM/12/1075	236243.00
	Being The Tds Receipt From , Bihar State Food & Civil Supplies, Narayanpur Anant Transferred From Party Account			
29/12/21	New Ref. SKT/G0387/21/CR -	JOURNAL	H/SKT/12/2098	309.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Skt/G0387/21/Cr Dated 29-Dec-21			
29/12/21	New Ref. SKT/G0388/21/CR -	JOURNAL	H/SKT/12/2099	474.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Skt/G0388/21/Cr Dated 29-Dec-21			
29/12/21	New Ref. SKT/G0389/21/CR -	JOURNAL	H/SKT/12/2100	474.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Skt/G0389/21/Cr Dated 29-Dec-21			
28/01/22	New Ref. SGM/G0615/21/CR -	JOURNAL	H/SGM/01/3382	111.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/G0615/21/Cr Dated 28-Jan-22			
28/01/22	New Ref. SGM/G0616/21/CR -	JOURNAL	H/SGM/01/3383	203.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/G0616/21/Cr Dated 28-Jan-22			
28/01/22	New Ref. SGM/G0617/21/CR -	JOURNAL	H/SGM/01/3384	314.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Sgm/G0617/21/Cr Dated 28-Jan-22			
31/01/22	Against Ref. SKT/G0388/21 -	BANK RECEIPT	H/SKT/01/4198	810316.00
	Being The Amount Received From , Bihar State Food & Civil Supplies, Narayanpur Anant Through Bank Under Ref.Bill No Skt/G0388/21 Dt: 16-Nov-21			
02/02/22	New Ref. SKT/G0387/21/CR -	JOURNAL	H/SKT/02/46	309.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Skt/G0387/21/Cr Dated 02-Feb-22			
02/02/22	New Ref. SKT/G0388/21/CR -	JOURNAL	H/SKT/02/47	474.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Skt/G0388/21/Cr Dated 02-Feb-22			
02/02/22	New Ref. SKT/G0389/21/CR -	JOURNAL	H/SKT/02/48	474.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Skt/G0389/21/Cr Dated 02-Feb-22			
28/02/22	Against Ref. SGM/21-22/0618 -	JOURNAL	H/SGM/02/260	405272.00
	Against Ref. SHM/21-22/1302 -	JOURNAL	H/SHM/02/1439	1215620.00
	Being The Amount Received From , Bihar State Food & Civil Supplies, Narayanpur Anant Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
25/03/22	New Ref. SHM/G1300/21/CR -	JOURNAL	H/SHM/03/1618	377.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G1300/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1301/21/CR -	JOURNAL	H/SHM/03/1619	377.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G1301/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1302/21/CR -	JOURNAL	H/SHM/03/1620	377.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G1302/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1303/21/CR -	JOURNAL	H/SHM/03/1621	377.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : BIHAR STATE FOOD & CIVIL SUPPLIES, NARAYANPUR ANANT

Supplies, Narayanpur Anant Vide Bill No. Shm/G1303/21/Cr Dated 25-Mar-22

25/03/22 New Ref.	SHM/G1304/21/CR -	JOURNAL	H/SHM/03/1622	377.00
Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Narayanpur Anant Vide Bill No. Shm/G1304/21/Cr Dated 25-Mar-22				

Total:	54303433.00	54304751.00
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Closing Balance**1318.00**

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : BIHAR STATE FOOD & CIVIL SUPPLIES,PAHLEJA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
21/12/21	New Ref. SKT/G0459/21 - Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/G0459/21 Dated 21-Dec-21	SALES	H/SKT/12/1472	2066905.00	
21/12/21	New Ref. SKT/G0460/21 - Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/G0460/21 Dated 21-Dec-21	SALES	H/SKT/12/1476	2066905.00	
22/12/21	New Ref. SHM/G1389/21 - Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1389/21 Dated 22-Dec-21	SALES	H/SHM/12/891	2040263.00	
22/12/21	New Ref. SHM/G1390/21 - Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1390/21 Dated 22-Dec-21	SALES	H/SHM/12/892	2040263.00	
22/12/21	New Ref. SHM/G1391/21 - Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1391/21 Dated 22-Dec-21	SALES	H/SHM/12/893	2040263.00	
22/12/21	New Ref. SHM/G1392/21 - Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1392/21 Dated 22-Dec-21	SALES	H/SHM/12/894	2040263.00	
23/12/21	New Ref. SHM/FR/2122/0046 - Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/FR/2122/0046 Dated 23-Dec-21	JOURNAL	H/SHM/12/999	63358.00	
23/12/21	New Ref. SHM/FR/2122/0047 - Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/FR/2122/0047 Dated 23-Dec-21	JOURNAL	H/SHM/12/1000	63358.00	
23/12/21	New Ref. SKT/FR/2122/0013 - Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/FR/2122/0013 Dated 23-Dec-21	JOURNAL	H/SKT/12/1785	63358.00	
23/12/21	New Ref. SGM/G0698/21 - Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0698/21 Dated 23-Dec-21	SALES	H/SGM/12/1526	2039949.00	
23/12/21	New Ref. SGM/G0699/21 - Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0699/21 Dated 23-Dec-21	SALES	H/SGM/12/1527	2039949.00	
23/12/21	New Ref. SGM/G0700/21 - Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0700/21 Dated 23-Dec-21	SALES	H/SGM/12/1538	2039949.00	
23/12/21	New Ref. SGM/G0701/21 - Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0701/21 Dated 23-Dec-21	SALES	H/SGM/12/1539	2039949.00	
23/12/21	New Ref. SKT/G0462/21 - Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/G0462/21 Dated 23-Dec-21	SALES	H/SKT/12/1545	2066905.00	
23/12/21	New Ref. SKT/G0465/21 - Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/G0465/21 Dated 23-Dec-21	SALES	H/SKT/12/1600	2066905.00	
24/12/21	New Ref. SGM/FR/2122/0022 - Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/FR/2122/0022 Dated 24-Dec-21	JOURNAL	H/SGM/12/1614	63358.00	
24/12/21	New Ref. SGM/FR/2122/0023 - Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/FR/2122/0023 Dated 24-Dec-21	JOURNAL	H/SGM/12/1615	63358.00	
24/12/21	New Ref. SKT/FR/2122/0014 - Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/FR/2122/0014 Dated 24-Dec-21	JOURNAL	H/SKT/12/1786	63358.00	
24/12/21	New Ref. SHM/G1389/21/CR - Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1389/21/Cr Dated 24-Dec-21	JOURNAL	H/SHM/12/974		314.00

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Party Name : BIHAR STATE FOOD & CIVIL SUPPLIES,PAHLEJA

24/12/21	New Ref.	SHM/G1390/21/CR -	JOURNAL	H/SHM/12/980	314.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1390/21/Cr Dated 24-Dec-21				
24/12/21	New Ref.	SHM/G1391/21/CR -	JOURNAL	H/SHM/12/982	314.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1391/21/Cr Dated 24-Dec-21				
24/12/21	New Ref.	SHM/G1392/21/CR -	JOURNAL	H/SHM/12/983	314.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1392/21/Cr Dated 24-Dec-21				
29/12/21	New Ref.	SHM/G1436/21 -	SALES	H/SHM/12/1278	1399135.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1436/21 Dated 29-Dec-21				
29/12/21	New Ref.	SHM/G1437/21 -	SALES	H/SHM/12/1279	667770.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1437/21 Dated 29-Dec-21				
29/12/21	New Ref.	SHM/G1438/21 -	SALES	H/SHM/12/1280	2066905.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1438/21 Dated 29-Dec-21				
29/12/21	New Ref.	SHM/G1439/21 -	SALES	H/SHM/12/1281	2066905.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1439/21 Dated 29-Dec-21				
29/12/21	New Ref.	SHM/G1440/21 -	SALES	H/SHM/12/1282	2066905.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1440/21 Dated 29-Dec-21				
30/12/21	Against Ref.	SKT/G0462/21 -	BANK RECEIPT	H/SKT/12/2410	2066905.00
	Against Ref.	SKT/FR/2122/0013 -	BANK RECEIPT	H/SKT/12/2410	63358.00
	Against Ref.	SKT/G0459/21 -	BANK RECEIPT	H/SKT/12/2410	2066905.00
	Against Ref.	SKT/G0465/21 -	BANK RECEIPT	H/SKT/12/2410	1076618.00
	Against Ref.	SKT/G0460/21 -	BANK RECEIPT	H/SKT/12/2410	2066905.00
	Against Ref.	SKT/FR/2122/0014 -	BANK RECEIPT	H/SKT/12/2410	63358.00
	Being The Amount Received From , Bihar State Food & Civil Supplies,Pahleja Through Bank Under Ref.Bill No Skt/G0459/21 Dt: 21-Dec-21, Skt/G0460/21 Dt: 21-Dec-21, Skt/G0462/21 Dt: 23-Dec-21, Skt/G0465/21 Dt: 23-Dec-21				
30/12/21	New Ref.	SGM/G0731/21 -	SALES	H/SGM/12/1836	1144746.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0731/21 Dated 30-Dec-21				
30/12/21	New Ref.	SGM/G0732/21 -	SALES	H/SGM/12/1837	1144746.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0732/21 Dated 30-Dec-21				
30/12/21	New Ref.	SGM/G0733/21 -	SALES	H/SGM/12/1842	2289494.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0733/21 Dated 30-Dec-21				
30/12/21	New Ref.	SGM/G0734/21 -	SALES	H/SGM/12/1843	2480284.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0734/21 Dated 30-Dec-21				
30/12/21	New Ref.	SGM/G0735/21 -	SALES	H/SGM/12/1844	1208344.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0735/21 Dated 30-Dec-21				
30/12/21	New Ref.	SGM/G0736/21 -	SALES	H/SGM/12/1845	1176547.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0736/21 Dated 30-Dec-21				
30/12/21	New Ref.	SGM/G0737/21 -	SALES	H/SGM/12/1846	95396.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Sgm/G0737/21 Dated 30-Dec-21				
30/12/21	Against Ref.	21-22/RCV/0004777 -	JOURNAL	H/SKT/12/2412	7982.00
	Being The Tds On Sale Of Goods 194q Receipt From , Bihar State Food & Civil Supplies,Pahleja Transferred From Party Account				

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Party Name : BIHAR STATE FOOD & CIVIL SUPPLIES,PAHLEJA

30/12/21	Against Ref. 21-22/RCV/0004777 -	JOURNAL	H/SKT/12/2411	159626.00
	Being The Tds Receipt From , Bihar State Food & Civil Supplies, Pahleja Transferred From Party Account			
31/12/21	New Ref. SGM/G0738/21 -	SALES	H/SGM/12/1847	2480284.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Sgm/G0738/21 Dated 31-Dec-21			
31/12/21	New Ref. SGM/G0739/21 -	SALES	H/SGM/12/1848	2289494.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Sgm/G0739/21 Dated 31-Dec-21			
31/12/21	New Ref. SGM/G0740/21 -	SALES	H/SGM/12/1849	2225896.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Sgm/G0740/21 Dated 31-Dec-21			
31/12/21	New Ref. SGM/G0741/21 -	SALES	H/SGM/12/1891	2066905.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Sgm/G0741/21 Dated 31-Dec-21			
31/12/21	New Ref. SGM/G0742/21 -	SALES	H/SGM/12/1892	2066905.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Sgm/G0742/21 Dated 31-Dec-21			
31/12/21	New Ref. SHM/G1444/21 -	SALES	H/SHM/12/1433	2480284.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/G1444/21 Dated 31-Dec-21			
31/12/21	New Ref. SHM/G1447/21 -	SALES	H/SHM/12/1447	1653523.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/G1447/21 Dated 31-Dec-21			
31/12/21	New Ref. SHM/G1448/21 -	SALES	H/SHM/12/1448	858561.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/G1448/21 Dated 31-Dec-21			
31/12/21	New Ref. SHM/G1449/21 -	SALES	H/SHM/12/1449	2448487.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/G1449/21 Dated 31-Dec-21			
31/12/21	New Ref. SHM/G1450/21 -	SALES	H/SHM/12/1450	2066905.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/G1450/21 Dated 31-Dec-21			
31/12/21	New Ref. SHM/G1451/21 -	SALES	H/SHM/12/1451	2480284.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/G1451/21 Dated 31-Dec-21			
31/12/21	New Ref. SHM/G1452/21 -	SALES	H/SHM/12/1452	572373.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/G1452/21 Dated 31-Dec-21			
31/12/21	New Ref. SHM/G1453/21 -	SALES	H/SHM/12/1453	1494532.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/G1453/21 Dated 31-Dec-21			
31/12/21	New Ref. SHM/G1454/21 -	SALES	H/SHM/12/1454	2480284.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/G1454/21 Dated 31-Dec-21			
01/01/22	New Ref. SGM/FR/2122/0024 -	JOURNAL	H/SGM/01/1949	63358.00
	Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Sgm/FR/2122/0024 Dated 01-Jan-22			
01/01/22	New Ref. SGM/FR/2122/0025 -	JOURNAL	H/SGM/01/1950	63358.00
	Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Sgm/FR/2122/0025 Dated 01-Jan-22			
01/01/22	New Ref. SGM/FR/2122/0026 -	JOURNAL	H/SGM/01/1951	63358.00
	Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Sgm/FR/2122/0026 Dated 01-Jan-22			
01/01/22	New Ref. SGM/FR/2122/0027 -	JOURNAL	H/SGM/01/1952	63358.00
	Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Sgm/FR/2122/0027 Dated 01-Jan-22			
01/01/22	New Ref. SHM/FR/2122/0050 -	JOURNAL	H/SHM/01/170	60388.00
	Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/FR/2122/0050 Dated 01-Jan-22			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : BIHAR STATE FOOD & CIVIL SUPPLIES,PAHLEJA

01/01/22	New Ref.	SHM/FR/2122/0051 -	JOURNAL	H/SHM/01/171	63361.00	
		Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/Fr/2122/0051 Dated 01-Jan-22				
01/01/22	New Ref.	SHM/G1463/21 -	SALES	H/SHM/01/19	1876113.00	
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/G1463/21 Dated 01-Jan-22				
01/01/22	New Ref.	SHM/G1464/21 -	SALES	H/SHM/01/20	190791.00	
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/G1464/21 Dated 01-Jan-22				
01/01/22	New Ref.	SHM/G1465/21 -	SALES	H/SHM/01/21	2066905.00	
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/G1465/21 Dated 01-Jan-22				
01/01/22	New Ref.	SHM/G1466/21 -	SALES	H/SHM/01/22	2066905.00	
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/G1466/21 Dated 01-Jan-22				
01/01/22	New Ref.	SHM/G1467/21 -	SALES	H/SHM/01/23	2066905.00	
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/G1467/21 Dated 01-Jan-22				
02/01/22	New Ref.	SGM/FR/2122/0028 -	JOURNAL	H/SGM/01/1953	63358.00	
		Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Sgm/Fr/2122/0028 Dated 02-Jan-22				
02/01/22	New Ref.	SHM/FR/2122/0052 -	JOURNAL	H/SHM/01/172	60388.00	
		Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/Fr/2122/0052 Dated 02-Jan-22				
02/01/22	New Ref.	SHM/FR/2122/0053 -	JOURNAL	H/SHM/01/173	63358.00	
		Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/Fr/2122/0053 Dated 02-Jan-22				
02/01/22	New Ref.	SHM/FR/2122/0054 -	JOURNAL	H/SHM/01/174	66231.00	
		Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/Fr/2122/0054 Dated 02-Jan-22				
02/01/22	New Ref.	SHM/FR/2122/0055 -	JOURNAL	H/SHM/01/175	66231.00	
		Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/Fr/2122/0055 Dated 02-Jan-22				
03/01/22	Against Ref.	SGM/21-22/0699 -	JOURNAL	H/SGM/01/2011		2039949.00
		Against Ref. SGM/21-22/0700 -				
		Against Ref. SGM/21-22/0701 -				
		Against Ref. SGM/21-22/0702 -				
		Against Ref. SGM/FR/2122/0022 -				
		Against Ref. SGM/FR/2122/0023 -				
		Being The Amount Received From , Bihar State Food & Civil Supplies, Pahleja Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
03/01/22	New Ref.	SHM/FR/2122/0056 -	JOURNAL	H/SHM/01/176	66231.00	
		Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/Fr/2122/0056 Dated 03-Jan-22				
03/01/22	New Ref.	SHM/FR/2122/0057 -	JOURNAL	H/SHM/01/177	66231.00	
		Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/Fr/2122/0057 Dated 03-Jan-22				
03/01/22	Against Ref.	21-22/RCV/0000546 -	JOURNAL	H/SGM/01/2013		7879.00
		Being The Tds On Sale Of Goods 194q Receipt From , Bihar State Food & Civil Supplies, Pahleja Transferred From Party Account				
03/01/22	Against Ref.	21-22/RCV/0000546 -	JOURNAL	H/SGM/01/2012		157572.00
		Being The Tds Receipt From , Bihar State Food & Civil Supplies, Pahleja Transferred From Party Account				
07/01/22	Against Ref.	SHM/21-22/1392 -	JOURNAL	H/SHM/01/355		1061445.00
		Against Ref. SHM/21-22/1436 -				
		Against Ref. SHM/21-22/1437 -				
		Against Ref. SHM/21-22/1438 -				
		Against Ref. SHM/21-22/1439 -				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : BIHAR STATE FOOD & CIVIL SUPPLIES,PAHLEJA

	Against Ref. SHM/21-22/1440 -	JOURNAL	H/SHM/01/367	2066905.00
	Against Ref. SHM/21-22/1444 -	JOURNAL	H/SHM/01/367	995546.00
	Against Ref. SHM/21-22/1447 -	JOURNAL	H/SHM/01/367	1653523.00
	Against Ref. SHM/FR/2122/0050 -	JOURNAL	H/SHM/01/367	60388.00
	Against Ref. SHM/FR/2122/0051 -	JOURNAL	H/SHM/01/367	63361.00
	Against Ref. SHM/FR/2122/0052 -	JOURNAL	H/SHM/01/367	60388.00
	Against Ref. SHM/G1390/21/CR -	JOURNAL	H/SHM/01/355	2040263.00
	Against Ref. SGM/FR/2122/0028 -	JOURNAL	H/SGM/01/2062	63358.00
	Against Ref. SGM/FR/2122/0027 -	JOURNAL	H/SGM/01/2062	63358.00
	Against Ref. SGM/FR/2122/0026 -	JOURNAL	H/SGM/01/2062	63358.00
	Against Ref. SGM/21-22/0743 -	JOURNAL	H/SGM/01/2062	2066905.00
	Against Ref. SGM/21-22/0742 -	JOURNAL	H/SGM/01/2062	2066905.00
	Against Ref. SGM/21-22/0741 -	JOURNAL	H/SGM/01/2062	2225896.00
	Against Ref. SGM/21-22/0740 -	JOURNAL	H/SGM/01/2062	2289494.00
	Against Ref. SGM/21-22/0739 -	JOURNAL	H/SGM/01/2062	994857.00
	Against Ref. SGM/21-22/0738 -	JOURNAL	H/SGM/01/2062	95396.00
	Against Ref. SGM/21-22/0737 -	JOURNAL	H/SGM/01/2062	1176547.00
	Against Ref. SHM/G1391/21/CR -	JOURNAL	H/SHM/01/355	2040263.00
	Against Ref. SHM/G1392/21/CR -	JOURNAL	H/SHM/01/355	2040263.00
	Against Ref. SHM/FR/2122/0047 -	JOURNAL	H/SHM/01/355	63358.00
	Against Ref. SHM/FR/2122/0046 -	JOURNAL	H/SHM/01/355	63358.00
	Being The Amount Received From , Bihar State Food & Civil Supplies,Pahleja Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
07/01/22	Against Ref. 21-22/RCV/0000553 -	JOURNAL	H/SGM/01/2064	11973.00
	Against Ref. 21-22/RCV/0001761 -	JOURNAL	H/SHM/01/357	7880.00
	Against Ref. 21-22/RCV/0001768 -	JOURNAL	H/SHM/01/369	11967.00
	Being The Tds On Sale Of Goods 194q Receipt From , Bihar State Food & Civil Supplies,Pahleja Transferred From Party Account			
07/01/22	Against Ref. 21-22/RCV/0001768 -	JOURNAL	H/SHM/01/368	239339.00
	Against Ref. 21-22/RCV/0000553 -	JOURNAL	H/SGM/01/2063	239439.00
	Against Ref. 21-22/RCV/0001761 -	JOURNAL	H/SHM/01/356	157572.00
	Being The Tds Receipt From , Bihar State Food & Civil Supplies,Pahleja Transferred From Party Account			
10/01/22	Against Ref. SHM/FR/2122/0057 -	JOURNAL	H/SHM/01/651	66231.00
	Against Ref. SHM/FR/2122/0056 -	JOURNAL	H/SHM/01/651	66231.00
	Against Ref. SHM/21-22/1463 -	JOURNAL	H/SHM/01/651	1876113.00
	Against Ref. SHM/21-22/1466 -	JOURNAL	H/SHM/01/651	2066905.00
	Against Ref. SHM/21-22/1465 -	JOURNAL	H/SHM/01/651	1075954.00
	Against Ref. SHM/21-22/1464 -	JOURNAL	H/SHM/01/651	190791.00
	Against Ref. SHM/21-22/1467 -	JOURNAL	H/SHM/01/651	2066905.00
	Being The Amount Received From , Bihar State Food & Civil Supplies,Pahleja Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
10/01/22	New Ref. SKT/G0500/21 -	SALES	H/SKT/01/2698	2077138.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/G0500/21 Dated 10-Jan-22			
10/01/22	New Ref. SKT/G0501/21 -	SALES	H/SKT/01/2699	2077138.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/G0501/21 Dated 10-Jan-22			
10/01/22	New Ref. SKT/G0502/21 -	SALES	H/SKT/01/2700	2077138.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/G0502/21 Dated 10-Jan-22			
10/01/22	New Ref. SKT/G0503/21 -	SALES	H/SKT/01/2701	2077138.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil			

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Party Name : BIHAR STATE FOOD & CIVIL SUPPLIES,PAHLEJA

Supplies,Pahleja Vide Bill No. Skt/G0503/21 Dated 10-Jan-22

10/01/22	Against Ref. 21-22/RCV/0001771 -	JOURNAL	H/SHM/01/653	7986.00
	Being The Tds On Sale Of Goods 194q Receipt From , Bihar State Food & Civil Supplies,Pahleja Transferred From Party Account			
10/01/22	Against Ref. 21-22/RCV/0001771 -	JOURNAL	H/SHM/01/652	159723.00
	Being The Tds Receipt From , Bihar State Food & Civil Supplies,Pahleja Transferred From Party Account			
11/01/22	New Ref. SKT/FR/2122/0018 -	JOURNAL	H/SKT/01/3223	63358.00
	Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/Fr/2122/0018 Dated 11-Jan-22			
11/01/22	New Ref. SKT/FR/2122/0019 -	JOURNAL	H/SKT/01/3224	63358.00
	Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/Fr/2122/0019 Dated 11-Jan-22			
11/01/22	New Ref. SHM/G1517/21 -	SALES	H/SHM/01/322	2492564.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1517/21 Dated 11-Jan-22			
11/01/22	New Ref. SHM/G1518/21 -	SALES	H/SHM/01/324	2492564.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1518/21 Dated 11-Jan-22			
11/01/22	New Ref. SHM/G1519/21 -	SALES	H/SHM/01/336	2684301.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1519/21 Dated 11-Jan-22			
11/01/22	New Ref. SHM/G1520/21 -	SALES	H/SHM/01/341	2492564.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1520/21 Dated 11-Jan-22			
11/01/22	New Ref. SHM/G1521/21 -	SALES	H/SHM/01/343	2300829.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1521/21 Dated 11-Jan-22			
12/01/22	New Ref. SHM/FR/2122/0065 -	JOURNAL	H/SHM/01/3236	63358.00
	Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0065 Dated 12-Jan-22			
12/01/22	New Ref. SHM/FR/2122/0066 -	JOURNAL	H/SHM/01/3237	63358.00
	Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0066 Dated 12-Jan-22			
12/01/22	New Ref. SHM/FR/2122/0067 -	JOURNAL	H/SHM/01/3238	63358.00
	Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0067 Dated 12-Jan-22			
13/01/22	Against Ref. SGM/FR/2122/0024 -	JOURNAL	H/SGM/01/2128	63358.00
	Against Ref. SGM/21-22/0736 -	JOURNAL	H/SGM/01/2128	1208344.00
	Against Ref. SGM/21-22/0735 -	JOURNAL	H/SGM/01/2128	1490003.00
	Against Ref. SGM/21-22/0734 -	JOURNAL	H/SGM/01/2128	2289494.00
	Against Ref. SGM/21-22/0733 -	JOURNAL	H/SGM/01/2128	1144746.00
	Against Ref. SGM/21-22/0732 -	JOURNAL	H/SGM/01/2128	1144746.00
	Against Ref. SHM/FR/2122/0055 -	JOURNAL	H/SHM/01/692	66231.00
	Against Ref. SHM/FR/2122/0054 -	JOURNAL	H/SHM/01/692	66231.00
	Against Ref. SHM/FR/2122/0053 -	JOURNAL	H/SHM/01/692	63358.00
	Against Ref. SHM/21-22/1454 -	JOURNAL	H/SHM/01/692	2480284.00
	Against Ref. SHM/21-22/1453 -	JOURNAL	H/SHM/01/692	1494532.00
	Against Ref. SHM/21-22/1452 -	JOURNAL	H/SHM/01/692	572373.00
	Against Ref. SHM/21-22/1451 -	JOURNAL	H/SHM/01/692	989108.00
	Against Ref. SHM/21-22/1450 -	JOURNAL	H/SHM/01/692	2066905.00
	Against Ref. SHM/21-22/1449 -	JOURNAL	H/SHM/01/692	2448487.00
	Against Ref. SHM/21-22/1448 -	JOURNAL	H/SHM/01/692	858561.00
	Against Ref. SGM/FR/2122/0025 -	JOURNAL	H/SGM/01/2128	63358.00
	Being The Amount Received From , Bihar State Food & Civil Supplies,Pahleja Through Bank Under Ref.Bill N And Deposited In			

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Party Name : BIHAR STATE FOOD & CIVIL SUPPLIES,PAHLEJA

Shaktigarh Textile And Industries Ltd Unit

13/01/22	New Ref.	SKT/G0509/21 -	SALES	H/SKT/01/2916	1757579.00	
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/G0509/21 Dated 13-Jan-22				
13/01/22	New Ref.	SKT/G0510/21 -	SALES	H/SKT/01/2917	1757579.00	
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/G0510/21 Dated 13-Jan-22				
13/01/22	New Ref.	SKT/G0511/21 -	SALES	H/SKT/01/2918	2396698.00	
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/G0511/21 Dated 13-Jan-22				
13/01/22	New Ref.	SKT/G0512/21 -	SALES	H/SKT/01/2919	2396698.00	
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/G0512/21 Dated 13-Jan-22				
13/01/22	Against Ref.	21-22/RCV/0001779 -	JOURNAL	H/SHM/01/694		11977.00
	Against Ref.	21-22/RCV/0000556 -	JOURNAL	H/SGM/01/2130		7982.00
		Being The Tds On Sale Of Goods 194q Receipt From , Bihar State Food & Civil Supplies,Pahleja Transferred From Party Account				
13/01/22	Against Ref.	21-22/RCV/0001779 -	JOURNAL	H/SHM/01/693		239439.00
	Against Ref.	21-22/RCV/0000556 -	JOURNAL	H/SGM/01/2129		159626.00
		Being The Tds Receipt From , Bihar State Food & Civil Supplies,Pahleja Transferred From Party Account				
15/01/22	New Ref.	SHM/G1542/21 -	SALES	H/SHM/01/493	2077138.00	
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1542/21 Dated 15-Jan-22				
15/01/22	New Ref.	SHM/G1543/21 -	SALES	H/SHM/01/494	2077138.00	
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1543/21 Dated 15-Jan-22				
15/01/22	New Ref.	SHM/G1545/21 -	SALES	H/SHM/01/500	1949314.00	
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1545/21 Dated 15-Jan-22				
15/01/22	New Ref.	SHM/G1546/21 -	SALES	H/SHM/01/501	127824.00	
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1546/21 Dated 15-Jan-22				
15/01/22	New Ref.	SHM/G1547/21 -	SALES	H/SHM/01/502	2077138.00	
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1547/21 Dated 15-Jan-22				
15/01/22	New Ref.	SHM/G1548/21 -	SALES	H/SHM/01/503	2077138.00	
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1548/21 Dated 15-Jan-22				
15/01/22	New Ref.	SHM/G1549/21 -	SALES	H/SHM/01/504	2077138.00	
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1549/21 Dated 15-Jan-22				
16/01/22	New Ref.	SHM/FR/2122/0068 -	JOURNAL	H/SHM/01/3218	63358.00	
		Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0068 Dated 16-Jan-22				
16/01/22	New Ref.	SHM/FR/2122/0069 -	JOURNAL	H/SHM/01/3219	60388.00	
		Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0069 Dated 16-Jan-22				
16/01/22	New Ref.	SHM/FR/2122/0070 -	JOURNAL	H/SHM/01/3220	63358.00	
		Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/Fr/2122/0070 Dated 16-Jan-22				
16/01/22	New Ref.	SKT/FR/2122/0020 -	JOURNAL	H/SKT/01/3214	63358.00	
		Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/Fr/2122/0020 Dated 16-Jan-22				
16/01/22	New Ref.	SKT/FR/2122/0021 -	JOURNAL	H/SKT/01/3215	63358.00	
		Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/Fr/2122/0021 Dated 16-Jan-22				

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Party Name : BIHAR STATE FOOD & CIVIL SUPPLIES,PAHLEJA

17/01/22	Against Ref. SKT/G0500/21 -	BANK RECEIPT	H/SKT/01/3555	2077138.00
	Against Ref. SKT/FR/2122/0019 -	BANK RECEIPT	H/SKT/01/3555	63358.00
	Against Ref. SKT/FR/2122/0018 -	BANK RECEIPT	H/SKT/01/3555	63358.00
	Against Ref. SKT/G0503/21 -	BANK RECEIPT	H/SKT/01/3555	2077138.00
	Against Ref. SKT/G0502/21 -	BANK RECEIPT	H/SKT/01/3555	2077138.00
	Against Ref. SKT/G0501/21 -	BANK RECEIPT	H/SKT/01/3555	1082025.00
	Being The Amount Received From , Bihar State Food & Civil Supplies, Pahleja Through Bank Under Ref. Bill No Skt/G0500/21 Dt: 10-Jan-22, Skt/G0501/21 Dt: 10-Jan-22, Skt/G0502/21 Dt: 10-Jan-22, Skt/G0503/21 Dt: 10-Jan-22			
17/01/22	New Ref. SHM/G1562/21 -	SALES	H/SHM/01/623	223692.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/G1562/21 Dated 17-Jan-22			
17/01/22	New Ref. SHM/G1563/21 -	SALES	H/SHM/01/624	1853445.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/G1563/21 Dated 17-Jan-22			
17/01/22	New Ref. SHM/G1564/21 -	SALES	H/SHM/01/625	2077138.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/G1564/21 Dated 17-Jan-22			
17/01/22	New Ref. SHM/G1566/21 -	SALES	H/SHM/01/645	2077138.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/G1566/21 Dated 17-Jan-22			
17/01/22	New Ref. SHM/G1567/21 -	SALES	H/SHM/01/646	447383.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/G1567/21 Dated 17-Jan-22			
17/01/22	New Ref. SHM/G1568/21 -	SALES	H/SHM/01/648	1629755.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/G1568/21 Dated 17-Jan-22			
17/01/22	Against Ref. 21-22/RCV/0004882 -	JOURNAL	H/SKT/01/3557	8021.00
	Being The Tds On Sale Of Goods 194q Receipt From , Bihar State Food & Civil Supplies, Pahleja Transferred From Party Account			
17/01/22	Against Ref. 21-22/RCV/0004882 -	JOURNAL	H/SKT/01/3556	160406.00
	Being The Tds Receipt From , Bihar State Food & Civil Supplies, Pahleja Transferred From Party Account			
18/01/22	Against Ref. SHM/FR/2122/0066 -	JOURNAL	H/SHM/01/3431	63358.00
	Against Ref. SHM/21-22/1517 -	JOURNAL	H/SHM/01/3431	2492564.00
	Against Ref. SHM/21-22/1521 -	JOURNAL	H/SHM/01/3431	2300829.00
	Against Ref. SHM/21-22/1520 -	JOURNAL	H/SHM/01/3431	2492564.00
	Against Ref. SHM/21-22/1519 -	JOURNAL	H/SHM/01/3431	1254996.00
	Against Ref. SHM/21-22/1518 -	JOURNAL	H/SHM/01/3431	2492564.00
	Against Ref. SHM/FR/2122/0065 -	JOURNAL	H/SHM/01/3431	63358.00
	Being The Amount Received From , Bihar State Food & Civil Supplies, Pahleja Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
18/01/22	New Ref. SHM/FR/2122/0071 -	JOURNAL	H/SHM/01/3291	63358.00
	Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/FR/2122/0071 Dated 18-Jan-22			
18/01/22	New Ref. SHM/FR/2122/0072 -	JOURNAL	H/SHM/01/3292	63358.00
	Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/FR/2122/0072 Dated 18-Jan-22			
18/01/22	Against Ref. 21-22/RCV/0001789 -	JOURNAL	H/SHM/01/3433	12031.00
	Being The Tds On Sale Of Goods 194q Receipt From , Bihar State Food & Civil Supplies, Pahleja Transferred From Party Account			
18/01/22	Against Ref. 21-22/RCV/0001789 -	JOURNAL	H/SHM/01/3432	240609.00
	Being The Tds Receipt From , Bihar State Food & Civil Supplies, Pahleja Transferred From Party Account			
19/01/22	Against Ref. SHM/21-22/1542 -	JOURNAL	H/SHM/01/3379	2077138.00
	Against Ref. SHM/21-22/1543 -	JOURNAL	H/SHM/01/3379	1579582.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : BIHAR STATE FOOD & CIVIL SUPPLIES,PAHLEJA

	Against Ref. SHM/FR/2122/0070 -	JOURNAL	H/SHM/01/3379	63358.00
	Being The Amount Received From , Bihar State Food & Civil Supplies, Pahleja Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
19/01/22	Against Ref. 21-22/RCV/0001785 -	JOURNAL	H/SHM/01/3381	4010.00
	Being The Tds On Sale Of Goods 194q Receipt From , Bihar State Food & Civil Supplies, Pahleja Transferred From Party Account			
19/01/22	Against Ref. 21-22/RCV/0001785 -	JOURNAL	H/SHM/01/3380	80203.00
	Being The Tds Receipt From , Bihar State Food & Civil Supplies, Pahleja Transferred From Party Account			
20/01/22	Against Ref. SHM/21-22/1545 -	JOURNAL	H/SHM/01/3359	1949314.00
	Against Ref. SHM/FR/2122/0069 -	JOURNAL	H/SHM/01/3359	60388.00
	Against Ref. SHM/21-22/1546 -	JOURNAL	H/SHM/01/3359	127824.00
	Against Ref. SHM/21-22/1549 -	JOURNAL	H/SHM/01/3359	2077138.00
	Against Ref. SHM/21-22/1548 -	JOURNAL	H/SHM/01/3359	2077138.00
	Against Ref. SHM/21-22/1547 -	JOURNAL	H/SHM/01/3359	1082370.00
	Against Ref. SHM/FR/2122/0068 -	JOURNAL	H/SHM/01/3359	63358.00
	Being The Amount Received From , Bihar State Food & Civil Supplies, Pahleja Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
20/01/22	Against Ref. 21-22/RCV/0001781 -	JOURNAL	H/SHM/01/3361	8018.00
	Being The Tds On Sale Of Goods 194q Receipt From , Bihar State Food & Civil Supplies, Pahleja Transferred From Party Account			
20/01/22	Against Ref. 21-22/RCV/0001781 -	JOURNAL	H/SHM/01/3360	160356.00
	Being The Tds Receipt From , Bihar State Food & Civil Supplies, Pahleja Transferred From Party Account			
24/01/22	Against Ref. SHM/FR/2122/0071 -	JOURNAL	H/SHM/01/3850	63358.00
	Against Ref. SHM/21-22/1564 -	JOURNAL	H/SHM/01/3850	1579583.00
	Against Ref. SHM/21-22/1563 -	JOURNAL	H/SHM/01/3850	1853445.00
	Against Ref. SHM/21-22/1562 -	JOURNAL	H/SHM/01/3850	223692.00
	Against Ref. SHM/FR/2122/0072 -	JOURNAL	H/SHM/01/3845	63358.00
	Against Ref. SHM/21-22/1568 -	JOURNAL	H/SHM/01/3845	1629755.00
	Against Ref. SHM/21-22/1567 -	JOURNAL	H/SHM/01/3845	447383.00
	Against Ref. SHM/21-22/1566 -	JOURNAL	H/SHM/01/3845	1579582.00
	Being The Amount Received From , Bihar State Food & Civil Supplies, Pahleja Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
24/01/22	Against Ref. SKT/G0509/21 -	BANK RECEIPT	H/SKT/01/4142	1757579.00
	Against Ref. SKT/FR/2122/0021 -	BANK RECEIPT	H/SKT/01/4142	63358.00
	Against Ref. SKT/FR/2122/0020 -	BANK RECEIPT	H/SKT/01/4142	63358.00
	Against Ref. SKT/G0512/21 -	BANK RECEIPT	H/SKT/01/4142	1401583.00
	Against Ref. SKT/G0511/21 -	BANK RECEIPT	H/SKT/01/4142	2396698.00
	Against Ref. SKT/G0510/21 -	BANK RECEIPT	H/SKT/01/4142	1757579.00
	Being The Amount Received From , Bihar State Food & Civil Supplies, Pahleja Through Bank Under Ref.Bill No Skt/G0509/21 Dt: 13-Jan-22, Skt/G0510/21 Dt: 13-Jan-22, Skt/G0511/21 Dt: 13-Jan-22, Skt/G0512/21 Dt: 13-Jan-22			
24/01/22	Against Ref. 21-22/RCV/0001816 -	JOURNAL	H/SHM/01/3852	4010.00
	Against Ref. 21-22/RCV/0001815 -	JOURNAL	H/SHM/01/3847	4010.00
	Against Ref. 21-22/RCV/0004918 -	JOURNAL	H/SKT/01/4144	8021.00
	Being The Tds On Sale Of Goods 194q Receipt From , Bihar State Food & Civil Supplies, Pahleja Transferred From Party Account			
24/01/22	Against Ref. 21-22/RCV/0001815 -	JOURNAL	H/SHM/01/3846	80203.00
	Against Ref. 21-22/RCV/0004918 -	JOURNAL	H/SKT/01/4143	160406.00
	Against Ref. 21-22/RCV/0001816 -	JOURNAL	H/SHM/01/3851	80203.00
	Being The Tds Receipt From , Bihar State Food & Civil Supplies, Pahleja Transferred From Party Account			

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Party Name : BIHAR STATE FOOD & CIVIL SUPPLIES,PAHLEJA

05/03/22	New Ref.	SHM/G1863/21 -	SALES	H/SHM/03/1167	2088874.00
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1863/21 Dated 05-Mar-22			
05/03/22	New Ref.	SHM/G1864/21 -	SALES	H/SHM/03/1125	2088874.00
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1864/21 Dated 05-Mar-22			
07/03/22	New Ref.	SHM/FR/2122/0113 -	JOURNAL	H/SHM/03/614	63358.00
		Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/FR/2122/0113 Dated 07-Mar-22			
07/03/22	New Ref.	SHM/G1872/21 -	SALES	H/SHM/03/1133	3127427.00
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1872/21 Dated 07-Mar-22			
07/03/22	New Ref.	SHM/G1873/21 -	SALES	H/SHM/03/266	3127427.00
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1873/21 Dated 07-Mar-22			
07/03/22	New Ref.	SHM/G1874/21 -	SALES	H/SHM/03/269	1031728.00
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1874/21 Dated 07-Mar-22			
07/03/22	New Ref.	SHM/G1875/21 -	SALES	H/SHM/03/1136	2127939.00
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1875/21 Dated 07-Mar-22			
07/03/22	New Ref.	SHM/G1876/21 -	SALES	H/SHM/03/1137	3159669.00
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/G1876/21 Dated 07-Mar-22			
07/03/22	New Ref.	SKT/G0633/21 -	SALES	H/SKT/03/1314	2256399.00
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/G0633/21 Dated 07-Mar-22			
07/03/22	New Ref.	SKT/G0634/21 -	SALES	H/SKT/03/1315	1934056.00
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/G0634/21 Dated 07-Mar-22			
08/03/22	New Ref.	SHM/FR/2122/0114 -	JOURNAL	H/SHM/03/615	60388.00
		Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/FR/2122/0114 Dated 08-Mar-22			
08/03/22	New Ref.	SHM/FR/2122/0115 -	JOURNAL	H/SHM/03/616	63358.00
		Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/FR/2122/0115 Dated 08-Mar-22			
08/03/22	New Ref.	SHM/FR/2122/0116 -	JOURNAL	H/SHM/03/617	63358.00
		Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Shm/FR/2122/0116 Dated 08-Mar-22			
08/03/22	New Ref.	SKT/FR/2122/0047 -	JOURNAL	H/SKT/03/675	63358.00
		Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Pahleja Vide Bill No. Skt/FR/2122/0047 Dated 08-Mar-22			
11/03/22	Against Ref.	SKT/G0465/21 -	BANK RECEIPT	H/SKT/03/2651	822672.00
		Being The Amount Received From , Bihar State Food & Civil Supplies,Pahleja Through Bank Under Ref.Bill No Skt/G0465/21 Dt: 23-Dec-21			
14/03/22	Against Ref.	SHM/21-22/1392 -	JOURNAL	H/SHM/03/1301	812106.00
	Against Ref.	SHM/21-22/1863 -	JOURNAL	H/SHM/03/1409	2088874.00
	Against Ref.	SHM/21-22/1864 -	JOURNAL	H/SHM/03/1409	1588547.00
	Against Ref.	SHM/FR/2122/0113 -	JOURNAL	H/SHM/03/1409	63358.00
	Against Ref.	SGM/21-22/0702 -	JOURNAL	H/SGM/03/183	812106.00
		Being The Amount Received From , Bihar State Food & Civil Supplies,Pahleja Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
14/03/22	Against Ref.	SKT/G0633/21 -	BANK RECEIPT	H/SKT/03/1489	1754574.00
	Against Ref.	SKT/FR/2122/0047 -	BANK RECEIPT	H/SKT/03/1489	63358.00
	Against Ref.	SKT/G0634/21 -	BANK RECEIPT	H/SKT/03/1489	1934056.00
		Being The Amount Received From , Bihar State Food & Civil Supplies,Pahleja Through Bank Under Ref.Bill No Skt/G0633/21 Dt: 07-Mar-22, Skt/G0634/21 Dt: 07-Mar-22			

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Party Name : BIHAR STATE FOOD & CIVIL SUPPLIES,PAHLEJA

14/03/22	Against Ref. 21-22/RCV/0005172 -	JOURNAL	H/SKT/03/1491	4045.00
	Against Ref. 21-22/RCV/0001958 -	JOURNAL	H/SHM/03/1411	4033.00
	Being The Tds On Sale Of Goods 194q Receipt From , Bihar State Food & Civil Supplies, Pahleja Transferred From Party Account			
14/03/22	Against Ref. 21-22/RCV/0005172 -	JOURNAL	H/SKT/03/1490	80892.00
	Against Ref. 21-22/RCV/0001958 -	JOURNAL	H/SHM/03/1410	80650.00
	Being The Tds Receipt From , Bihar State Food & Civil Supplies, Pahleja Transferred From Party Account			
16/03/22	Against Ref. SGM/21-22/0735 -	JOURNAL	H/SGM/03/198	822672.00
	Against Ref. SHM/21-22/1465 -	JOURNAL	H/SHM/03/1345	823237.00
	Against Ref. SHM/21-22/1444 -	JOURNAL	H/SHM/03/1346	1233425.00
	Against Ref. SHM/21-22/1451 -	JOURNAL	H/SHM/03/1347	1234008.00
	Against Ref. SGM/21-22/0739 -	JOURNAL	H/SGM/03/197	1234008.00
	Being The Amount Received From , Bihar State Food & Civil Supplies, Pahleja Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
17/03/22	Against Ref. SHM/FR/2122/0115 -	JOURNAL	H/SHM/03/1396	63358.00
	Against Ref. SHM/FR/2122/0114 -	JOURNAL	H/SHM/03/1396	60388.00
	Against Ref. SHM/21-22/1876 -	JOURNAL	H/SHM/03/1396	1651713.00
	Against Ref. SHM/21-22/1875 -	JOURNAL	H/SHM/03/1396	2127939.00
	Against Ref. SHM/21-22/1874 -	JOURNAL	H/SHM/03/1396	1031728.00
	Against Ref. SHM/21-22/1873 -	JOURNAL	H/SHM/03/1396	3127427.00
	Against Ref. SHM/21-22/1872 -	JOURNAL	H/SHM/03/1396	3127427.00
	Against Ref. SHM/FR/2122/0116 -	JOURNAL	H/SHM/03/1396	63358.00
	Being The Amount Received From , Bihar State Food & Civil Supplies, Pahleja Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
17/03/22	Against Ref. 21-22/RCV/0001983 -	JOURNAL	H/SHM/03/1398	12132.00
	Being The Tds On Sale Of Goods 194q Receipt From , Bihar State Food & Civil Supplies, Pahleja Transferred From Party Account			
17/03/22	Against Ref. 21-22/RCV/0001983 -	JOURNAL	H/SHM/03/1397	242626.00
	Being The Tds Receipt From , Bihar State Food & Civil Supplies, Pahleja Transferred From Party Account			
25/03/22	New Ref. SHM/G1389/21/CR -	JOURNAL	H/SHM/03/1659	314.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/G1389/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1390/21/CR -	JOURNAL	H/SHM/03/1660	314.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/G1390/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1391/21/CR -	JOURNAL	H/SHM/03/1661	314.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/G1391/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1392/21/CR -	JOURNAL	H/SHM/03/1662	314.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/G1392/21/Cr Dated 25-Mar-22			
29/03/22	New Ref. SHM/G1872/21/CR -	JOURNAL	H/SHM/03/1882	702.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/G1872/21/Cr Dated 29-Mar-22			
29/03/22	New Ref. SHM/G1873/21/CR -	JOURNAL	H/SHM/03/1883	702.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/G1873/21/Cr Dated 29-Mar-22			
29/03/22	New Ref. SHM/G1874/21/CR -	JOURNAL	H/SHM/03/1891	232.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/G1874/21/Cr Dated 29-Mar-22			
29/03/22	New Ref. SHM/G1875/21/CR -	JOURNAL	H/SHM/03/1888	478.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/G1875/21/Cr Dated 29-Mar-22			

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Party Name : BIHAR STATE FOOD & CIVIL SUPPLIES,PAHLEJA

29/03/22	New Ref.	SHM/G1876/21/CR -	JOURNAL	H/SHM/03/1893	710.00
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies, Pahleja Vide Bill No. Shm/G1876/21/Cr Dated 29-Mar-22			
30/03/22	Against Ref.	SHM/21-22/1519 -	JOURNAL	H/SHM/03/2123	1240026.00
		Being The Amount Received From , Bihar State Food & Civil Supplies, Pahleja Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
30/03/22	Against Ref.	SKT/G0512/21 -	BANK RECEIPT	H/SKT/03/2413	826684.00
		Being The Amount Received From , Bihar State Food & Civil Supplies, Pahleja Through Bank Under Ref.Bill No Skt/G0512/21 Dt: 13-Jan-22			
31/03/22	Against Ref.	SHM/21-22/1566 -	JOURNAL	H/SHM/03/2155	413342.00
	Against Ref.	SHM/21-22/1564 -	JOURNAL	H/SHM/03/2154	413342.00
		Being The Amount Received From , Bihar State Food & Civil Supplies, Pahleja Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
31/03/22	Against Ref.	SKT/G0501/21 -	BANK RECEIPT	H/SKT/03/2418	826684.00
		Being The Amount Received From , Bihar State Food & Civil Supplies, Pahleja Through Bank Under Ref.Bill No Skt/G0501/21 Dt: 10-Jan-22			
				Total:	151402184.00
					148075006.00
Closing Balance					3327178.00

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Party Name : BIHAR STATE FOOD & CIVIL SUPPLIES,SASARAM

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			6604360.00	
03/04/21	Against Ref. SHM/20-21/1353 - Being The Amount Received From , Bihar State Food & Civil Supplies,Sasaram Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/111		1552370.00
06/04/21	New Ref. SGM/G0013/21 - Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0013/21 Dated 06-Apr-21	SALES	H/SGM/04/82	2025025.00	
06/04/21	New Ref. SGM/G0014/21 - Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0014/21 Dated 06-Apr-21	SALES	H/SGM/04/83	2025025.00	
06/04/21	New Ref. SHM/G0036/21 - Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G0036/21 Dated 06-Apr-21	SALES	H/SHM/04/149	2025025.00	
06/04/21	New Ref. SHM/G0037/21 - Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G0037/21 Dated 06-Apr-21	SALES	H/SHM/04/150	2025025.00	
08/04/21	Against Ref. SHM/20-21/1365 - Being The Amount Received From , Bihar State Food & Civil Supplies,Sasaram Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/281		1555196.00
08/04/21	Against Ref. SKT/G0459/20 - Being The Amount Received From , Bihar State Food & Civil Supplies,Sasaram Through Bank Under Ref.Bill No Skt/G0459/20 Dt: 20-Jan-21	BANK RECEIPT	H/SKT/04/484		388888.00
08/04/21	Against Ref. SKT/G0462/20 - Being The Amount Received From , Bihar State Food & Civil Supplies,Sasaram Through Bank Under Ref.Bill No Skt/G0462/20 Dt: 20-Jan-21	BANK RECEIPT	H/SKT/04/485		388888.00
08/04/21	Against Ref. SKT/G0469/20 - Being The Amount Received From , Bihar State Food & Civil Supplies,Sasaram Through Bank Under Ref.Bill No Skt/G0469/20 Dt: 23-Jan-21	BANK RECEIPT	H/SKT/04/483		777419.00
08/04/21	New Ref. SGM/F/21-22/0003 - Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/F/21-22/0003 Dated 08-Apr-21	JOURNAL	H/SGM/04/126	77525.00	
08/04/21	New Ref. SHM/F/21-22/0014 - Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/F/21-22/0014 Dated 08-Apr-21	JOURNAL	H/SHM/04/241	77525.00	
09/04/21	Against Ref. SGM/20-21/0119 -	JOURNAL	H/SGM/04/168		1164938.00
	Against Ref. SGM/20-21/0118 - Being The Amount Received From , Bihar State Food & Civil Supplies,Sasaram Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/167		776625.00
14/04/21	Against Ref. SHM/21-22/0036 -	JOURNAL	H/SHM/04/546		1543749.00
	Against Ref. SHM/21-22/0037 -	JOURNAL	H/SHM/04/546		2023002.00
	Against Ref. SHM/F/21-22/0014 - Being The Amount Received From , Bihar State Food & Civil Supplies,Sasaram Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/546		77525.00
14/04/21	Against Ref. 21-22/RCV/0001174 - Being The Tds Receipt From , Bihar State Food & Civil Supplies,Sasaram Transferred From Party Account	JOURNAL	H/SHM/04/547		78379.00
20/04/21	Against Ref. SGM/21-22/0014 -	JOURNAL	H/SGM/04/405		2023002.00
	Against Ref. SGM/F/21-22/0003 -	JOURNAL	H/SGM/04/405		77525.00
	Against Ref. SGM/21-22/0013 - Being The Amount Received From , Bihar State Food & Civil Supplies,Sasaram Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/405		1543749.00

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20/04/21	Against Ref. 21-22/RCV/0000156 -	JOURNAL	H/SGM/04/406	78379.00
	Being The Tds Receipt From , Bihar State Food & Civil Supplies,Sasaram Transferred From Party Account			
21/06/21	Against Ref. SGM/21-22/0013 -	JOURNAL	H/SGM/06/498	404919.00
	Against Ref. SHM/21-22/0036 -	JOURNAL	H/SHM/06/959	404919.00
	Being The Amount Received From , Bihar State Food & Civil Supplies,Sasaram Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
28/08/21	New Ref. SGM/G0342/21 -	SALES	H/SGM/08/666	260379.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0342/21 Dated 28-Aug-21			
28/08/21	New Ref. SGM/G0343/21 -	SALES	H/SGM/08/667	2157424.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0343/21 Dated 28-Aug-21			
28/08/21	New Ref. SGM/G0351/21 -	SALES	H/SGM/08/684	2417805.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0351/21 Dated 28-Aug-21			
28/08/21	New Ref. SHM/G0785/21 -	SALES	H/SHM/08/1184	2231819.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G0785/21 Dated 28-Aug-21			
28/08/21	New Ref. SHM/G0786/21 -	SALES	H/SHM/08/1185	1376290.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G0786/21 Dated 28-Aug-21			
28/08/21	New Ref. SHM/G0787/21 -	SALES	H/SHM/08/1205	3608108.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G0787/21 Dated 28-Aug-21			
28/08/21	New Ref. SHM/G0788/21 -	SALES	H/SHM/08/1206	3645304.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G0788/21 Dated 28-Aug-21			
28/08/21	New Ref. SHM/G0789/21 -	SALES	H/SHM/08/1207	3645304.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G0789/21 Dated 28-Aug-21			
28/08/21	New Ref. SKT/G0281/21 -	SALES	H/SKT/08/2147	2975759.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Skt/G0281/21 Dated 28-Aug-21			
28/08/21	New Ref. SKT/G0282/21 -	SALES	H/SKT/08/2148	1859849.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Skt/G0282/21 Dated 28-Aug-21			
29/08/21	New Ref. SGM/G0355/21 -	SALES	H/SGM/08/688	2417805.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0355/21 Dated 29-Aug-21			
29/08/21	New Ref. SGM/G0356/21 -	SALES	H/SGM/08/689	2417805.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0356/21 Dated 29-Aug-21			
01/09/21	New Ref. SGM/F/21-22/0211 -	JOURNAL	H/SGM/09/43	68520.00
	Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/F/21-22/0211 Dated 01-Sep-21			
01/09/21	New Ref. SHM/F/21-22/0473 -	JOURNAL	H/SHM/09/74	68520.00
	Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/F/21-22/0473 Dated 01-Sep-21			
01/09/21	New Ref. SKT/F/21-22/0177 -	JOURNAL	H/SKT/09/144	68520.00
	Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Skt/F/21-22/0177 Dated 01-Sep-21			
02/09/21	New Ref. SGM/F/21-22/0212 -	JOURNAL	H/SGM/09/44	68520.00
	Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/F/21-22/0212 Dated 02-Sep-21			
02/09/21	New Ref. SHM/F/21-22/0474 -	JOURNAL	H/SHM/09/75	65308.00
	Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/F/21-22/0474 Dated 02-Sep-21			

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02/09/21	New Ref.	SHM/F/21-22/0475 -	JOURNAL	H/SHM/09/76	68520.00
		Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/F/21-22/0475 Dated 02-Sep-21			
08/09/21	Against Ref.	SGM/F/21-22/0212 -	JOURNAL	H/SGM/09/331	68520.00
	Against Ref.	SGM/21-22/0355 -	JOURNAL	H/SGM/09/331	1839252.00
	Against Ref.	SGM/21-22/0356 -	JOURNAL	H/SGM/09/331	2417805.00
		Being The Amount Received From , Bihar State Food & Civil Supplies,Sasaram Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
08/09/21	Against Ref.	SKT/G0281/21 -	BANK RECEIPT	H/SKT/09/1030	2397208.00
	Against Ref.	SKT/G0282/21 -	BANK RECEIPT	H/SKT/09/1030	1859849.00
	Against Ref.	SKT/F/21-22/0177 -	BANK RECEIPT	H/SKT/09/1030	68520.00
		Being The Amount Received From , Bihar State Food & Civil Supplies,Sasaram Through Bank Under Ref.Bill No Skt/G0281/21 Dt: 28-Aug-21, Skt/G0282/21 Dt: 28-Aug-21			
08/09/21	Against Ref.	21-22/RCV/0000368 -	JOURNAL	H/SGM/09/333	4663.00
	Against Ref.	21-22/RCV/0004244 -	JOURNAL	H/SKT/09/1032	4663.00
		Being The Tds On Sale Of Goods 194q Receipt From , Bihar State Food & Civil Supplies,Sasaram Transferred From Party Account			
08/09/21	Against Ref.	21-22/RCV/0000368 -	JOURNAL	H/SGM/09/332	93268.00
	Against Ref.	21-22/RCV/0004244 -	JOURNAL	H/SKT/09/1031	93268.00
		Being The Tds Receipt From , Bihar State Food & Civil Supplies,Sasaram Transferred From Party Account			
09/09/21	Against Ref.	SHM/F/21-22/0474 -	JOURNAL	H/SHM/09/542	65308.00
	Against Ref.	SHM/21-22/0789 -	JOURNAL	H/SHM/09/542	3645304.00
	Against Ref.	SHM/F/21-22/0473 -	JOURNAL	H/SHM/09/542	68520.00
	Against Ref.	SHM/F/21-22/0475 -	JOURNAL	H/SHM/09/542	68520.00
	Against Ref.	SHM/21-22/0785 -	JOURNAL	H/SHM/09/542	2231819.00
	Against Ref.	SHM/21-22/0786 -	JOURNAL	H/SHM/09/542	1376290.00
	Against Ref.	SHM/21-22/0787 -	JOURNAL	H/SHM/09/542	3608108.00
	Against Ref.	SHM/21-22/0788 -	JOURNAL	H/SHM/09/542	1910023.00
		Being The Amount Received From , Bihar State Food & Civil Supplies,Sasaram Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
09/09/21	Against Ref.	21-22/RCV/0001520 -	JOURNAL	H/SHM/09/544	13987.00
		Being The Tds On Sale Of Goods 194q Receipt From , Bihar State Food & Civil Supplies,Sasaram Transferred From Party Account			
09/09/21	Against Ref.	21-22/RCV/0001520 -	JOURNAL	H/SHM/09/543	279750.00
		Being The Tds Receipt From , Bihar State Food & Civil Supplies,Sasaram Transferred From Party Account			
10/09/21	Against Ref.	SGM/21-22/0342 -	JOURNAL	H/SGM/09/367	260379.00
	Against Ref.	SGM/F/21-22/0211 -	JOURNAL	H/SGM/09/367	68520.00
	Against Ref.	SGM/21-22/0351 -	JOURNAL	H/SGM/09/367	1839254.00
	Against Ref.	SGM/21-22/0343 -	JOURNAL	H/SGM/09/367	2157424.00
		Being The Amount Received From , Bihar State Food & Civil Supplies,Sasaram Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
10/09/21	Against Ref.	21-22/RCV/0000373 -	JOURNAL	H/SGM/09/369	4663.00
		Being The Tds On Sale Of Goods 194q Receipt From , Bihar State Food & Civil Supplies,Sasaram Transferred From Party Account			
10/09/21	Against Ref.	21-22/RCV/0000373 -	JOURNAL	H/SGM/09/368	93268.00
		Being The Tds Receipt From , Bihar State Food & Civil Supplies,Sasaram Transferred From Party Account			
16/09/21	New Ref.	SGM/G0437/21 -	SALES	H/SGM/09/433	2177507.00
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0437/21 Dated 16-Sep-21			
16/09/21	New Ref.	SGM/G0438/21 -	SALES	H/SGM/09/434	2177507.00
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil			

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Supplies,Sasaram Vide Bill No. Sgm/G0438/21 Dated 16-Sep-21

16/09/21	New Ref.	SGM/G0439/21 -	SALES	H/SGM/09/435	670002.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0439/21 Dated 16-Sep-21				
16/09/21	New Ref.	SGM/G0440/21 -	SALES	H/SGM/09/436	1507505.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0440/21 Dated 16-Sep-21				
16/09/21	New Ref.	SGM/G0441/21 -	SALES	H/SGM/09/437	2177507.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0441/21 Dated 16-Sep-21				
16/09/21	New Ref.	SKT/G0336/21 -	SALES	H/SKT/09/1267	2177507.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Skt/G0336/21 Dated 16-Sep-21				
16/09/21	New Ref.	SKT/G0337/21 -	SALES	H/SKT/09/1268	2177507.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Skt/G0337/21 Dated 16-Sep-21				
17/09/21	New Ref.	SGM/F/21-22/0248 -	JOURNAL	H/SGM/09/503	68520.00
	Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/F/21-22/0248 Dated 17-Sep-21				
18/09/21	New Ref.	SGM/F/21-22/0249 -	JOURNAL	H/SGM/09/504	65308.00
	Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/F/21-22/0249 Dated 18-Sep-21				
18/09/21	New Ref.	SKT/F/21-22/0204 -	JOURNAL	H/SKT/09/1454	68520.00
	Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Skt/F/21-22/0204 Dated 18-Sep-21				
23/09/21	Against Ref.	SGM/21-22/0440 -	JOURNAL	H/SGM/09/740	1507505.00
	Against Ref.	SGM/21-22/0439 -	JOURNAL	H/SGM/09/740	670002.00
	Against Ref.	SGM/21-22/0441 -	JOURNAL	H/SGM/09/740	1656036.00
	Against Ref.	SGM/F/21-22/0249 -	JOURNAL	H/SGM/09/740	65308.00
	Being The Amount Received From , Bihar State Food & Civil Supplies,Sasaram Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
23/09/21	Against Ref.	SKT/F/21-22/0204 -	BANK RECEIPT	H/SKT/09/2000	68520.00
	Against Ref.	SKT/G0336/21 -	BANK RECEIPT	H/SKT/09/2000	2177507.00
	Against Ref.	SKT/G0337/21 -	BANK RECEIPT	H/SKT/09/2000	1655664.00
	Being The Amount Received From , Bihar State Food & Civil Supplies,Sasaram Through Bank Under Ref.Bill No Skt/G0336/21 Dt: 16-Sep-21, Skt/G0337/21 Dt: 16-Sep-21				
23/09/21	Against Ref.	21-22/RCV/0000386 -	JOURNAL	H/SGM/09/742	4203.00
	Against Ref.	21-22/RCV/0004313 -	JOURNAL	H/SKT/09/2002	4206.00
	Being The Tds On Sale Of Goods 194q Receipt From , Bihar State Food & Civil Supplies,Sasaram Transferred From Party Account				
23/09/21	Against Ref.	21-22/RCV/0004313 -	JOURNAL	H/SKT/09/2001	84114.00
	Against Ref.	21-22/RCV/0000386 -	JOURNAL	H/SGM/09/741	84060.00
	Being The Tds Receipt From , Bihar State Food & Civil Supplies,Sasaram Transferred From Party Account				
24/09/21	Against Ref.	SGM/21-22/0438 -	JOURNAL	H/SGM/09/769	2177507.00
	Against Ref.	SGM/21-22/0437 -	JOURNAL	H/SGM/09/769	1655664.00
	Against Ref.	SGM/F/21-22/0248 -	JOURNAL	H/SGM/09/769	68520.00
	Being The Amount Received From , Bihar State Food & Civil Supplies,Sasaram Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
24/09/21	Against Ref.	21-22/RCV/0000387 -	JOURNAL	H/SGM/09/771	4206.00
	Being The Tds On Sale Of Goods 194q Receipt From , Bihar State Food & Civil Supplies,Sasaram Transferred From Party Account				
24/09/21	Against Ref.	21-22/RCV/0000387 -	JOURNAL	H/SGM/09/770	84114.00
	Being The Tds Receipt From , Bihar State Food & Civil Supplies,Sasaram Transferred From Party Account				

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16/10/21	New Ref.	SHM/G1045/21 -	SALES	H/SHM/10/431	2063165.00
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1045/21 Dated 16-Oct-21			
16/10/21	New Ref.	SHM/G1046/21 -	SALES	H/SHM/10/432	2063165.00
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1046/21 Dated 16-Oct-21			
16/10/21	New Ref.	SHM/G1047/21 -	SALES	H/SHM/10/433	2063165.00
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1047/21 Dated 16-Oct-21			
16/10/21	New Ref.	SHM/G1048/21 -	SALES	H/SHM/10/434	2063165.00
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1048/21 Dated 16-Oct-21			
19/10/21	New Ref.	SHM/G1063/21 -	SALES	H/SHM/10/514	2063165.00
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1063/21 Dated 19-Oct-21			
19/10/21	New Ref.	SHM/G1064/21 -	SALES	H/SHM/10/515	2063165.00
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1064/21 Dated 19-Oct-21			
19/10/21	New Ref.	SHM/G1065/21 -	SALES	H/SHM/10/516	2475796.00
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1065/21 Dated 19-Oct-21			
19/10/21	New Ref.	SHM/G1066/21 -	SALES	H/SHM/10/517	2475796.00
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1066/21 Dated 19-Oct-21			
19/10/21	New Ref.	SHM/G1067/21 -	SALES	H/SHM/10/518	2475796.00
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1067/21 Dated 19-Oct-21			
19/10/21	New Ref.	SHM/G1068/21 -	SALES	H/SHM/10/519	825265.00
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1068/21 Dated 19-Oct-21			
19/10/21	New Ref.	SHM/G1069/21 -	SALES	H/SHM/10/520	1650531.00
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1069/21 Dated 19-Oct-21			
20/10/21	New Ref.	SHM/G1070/21 -	SALES	H/SHM/10/591	2475796.00
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1070/21 Dated 20-Oct-21			
20/10/21	New Ref.	SHM/G1071/21 -	SALES	H/SHM/10/592	2063165.00
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1071/21 Dated 20-Oct-21			
20/10/21	New Ref.	SHM/G1072/21 -	SALES	H/SHM/10/593	2063165.00
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1072/21 Dated 20-Oct-21			
20/10/21	New Ref.	SHM/G1073/21 -	SALES	H/SHM/10/594	2063165.00
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1073/21 Dated 20-Oct-21			
20/10/21	New Ref.	SHM/G1074/21 -	SALES	H/SHM/10/595	2063165.00
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1074/21 Dated 20-Oct-21			
22/10/21	New Ref.	SHM/F/21-22/0621 -	JOURNAL	H/SHM/10/755	68520.00
		Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/F/21-22/0621 Dated 22-Oct-21			
22/10/21	New Ref.	SHM/F/21-22/0622 -	JOURNAL	H/SHM/10/756	68520.00
		Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/F/21-22/0622 Dated 22-Oct-21			
22/10/21	New Ref.	SHM/F/21-22/0623 -	JOURNAL	H/SHM/10/757	68520.00
		Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/F/21-22/0623 Dated 22-Oct-21			
22/10/21	New Ref.	SHM/F/21-22/0624 -	JOURNAL	H/SHM/10/758	65308.00
		Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/F/21-22/0624 Dated 22-Oct-21			

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22/10/21	New Ref.	SHM/F/21-22/0625 -	JOURNAL	H/SHM/10/759	65308.00	
		Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/F/21-22/0625 Dated 22-Oct-21				
22/10/21	New Ref.	SHM/F/21-22/0626 -	JOURNAL	H/SHM/10/760	65308.00	
		Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/F/21-22/0626 Dated 22-Oct-21				
22/10/21	New Ref.	SHM/F/21-22/0627 -	JOURNAL	H/SHM/10/761	65308.00	
		Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/F/21-22/0627 Dated 22-Oct-21				
23/10/21	New Ref.	SHM/F/21-22/0628 -	JOURNAL	H/SHM/10/762	68520.00	
		Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/F/21-22/0628 Dated 23-Oct-21				
27/10/21	Against Ref.	SHM/21-22/1063 -	JOURNAL	H/SHM/10/1230		2063165.00
	Against Ref.	SHM/21-22/1064 -	JOURNAL	H/SHM/10/1230		2063165.00
	Against Ref.	SHM/F/21-22/0621 -	JOURNAL	H/SHM/10/1230		68520.00
	Against Ref.	SHM/F/21-22/0622 -	JOURNAL	H/SHM/10/1230		68520.00
	Against Ref.	SHM/F/21-22/0623 -	JOURNAL	H/SHM/10/1230		68520.00
	Against Ref.	SHM/21-22/1045 -	JOURNAL	H/SHM/10/1230		2063165.00
	Against Ref.	SHM/21-22/1046 -	JOURNAL	H/SHM/10/1230		2063165.00
	Against Ref.	SHM/21-22/1047 -	JOURNAL	H/SHM/10/1230		578588.00
	Against Ref.	SHM/21-22/1048 -	JOURNAL	H/SHM/10/1230		2063165.00
	Against Ref.	SHM/21-22/1069 -	JOURNAL	H/SHM/10/1235		1650531.00
	Against Ref.	SHM/21-22/1070 -	JOURNAL	H/SHM/10/1235		991968.00
	Against Ref.	SHM/21-22/1071 -	JOURNAL	H/SHM/10/1235		2063165.00
	Against Ref.	SHM/21-22/1072 -	JOURNAL	H/SHM/10/1235		2063165.00
	Against Ref.	SHM/21-22/1073 -	JOURNAL	H/SHM/10/1235		2063165.00
	Against Ref.	SHM/21-22/1074 -	JOURNAL	H/SHM/10/1235		2063165.00
	Against Ref.	SHM/F/21-22/0626 -	JOURNAL	H/SHM/10/1235		65308.00
	Against Ref.	SHM/F/21-22/0627 -	JOURNAL	H/SHM/10/1235		65308.00
	Against Ref.	SHM/F/21-22/0628 -	JOURNAL	H/SHM/10/1235		68520.00
		Being The Amount Received From , Bihar State Food & Civil Supplies,Sasaram Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
27/10/21	Against Ref.	21-22/RCV/0001605 -	JOURNAL	H/SHM/10/1232		11964.00
	Against Ref.	21-22/RCV/0001606 -	JOURNAL	H/SHM/10/1237		11958.00
		Being The Tds On Sale Of Goods 194q Receipt From , Bihar State Food & Civil Supplies,Sasaram Transferred From Party Account				
27/10/21	Against Ref.	21-22/RCV/0001605 -	JOURNAL	H/SHM/10/1231		239274.00
	Against Ref.	21-22/RCV/0001606 -	JOURNAL	H/SHM/10/1236		239165.00
		Being The Tds Receipt From , Bihar State Food & Civil Supplies,Sasaram Transferred From Party Account				
28/10/21	New Ref.	SKT/G0365/21 -	SALES	H/SKT/10/1562	2063165.00	
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Skt/G0365/21 Dated 28-Oct-21				
28/10/21	New Ref.	SKT/G0366/21 -	SALES	H/SKT/10/1563	2063165.00	
		Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Skt/G0366/21 Dated 28-Oct-21				
29/10/21	Against Ref.	SHM/21-22/1067 -	JOURNAL	H/SHM/10/1289		2475796.00
	Against Ref.	SHM/F/21-22/0624 -	JOURNAL	H/SHM/10/1289		65308.00
	Against Ref.	SHM/F/21-22/0625 -	JOURNAL	H/SHM/10/1289		65308.00
	Against Ref.	SHM/21-22/1066 -	JOURNAL	H/SHM/10/1289		1486831.00
	Against Ref.	SHM/21-22/1065 -	JOURNAL	H/SHM/10/1289		2475796.00
	Against Ref.	SHM/21-22/1068 -	JOURNAL	H/SHM/10/1289		825265.00
		Being The Amount Received From , Bihar State Food & Civil Supplies,Sasaram Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				

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Party Name : BIHAR STATE FOOD & CIVIL SUPPLIES,SASARAM

29/10/21	Against Ref. 21-22/RCV/0001608 -	JOURNAL	H/SHM/10/1291	7970.00
	Being The Tds On Sale Of Goods 194q Receipt From , Bihar State Food & Civil Supplies,Sasaram Transferred From Party Account			
29/10/21	Against Ref. 21-22/RCV/0001608 -	JOURNAL	H/SHM/10/1290	159407.00
	Being The Tds Receipt From , Bihar State Food & Civil Supplies,Sasaram Transferred From Party Account			
03/11/21	New Ref. SKT/F/21-22/0239 -	JOURNAL	H/SKT/11/294	63358.00
	Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Skt/F/21-22/0239 Dated 03-Nov-21			
10/11/21	Against Ref. SKT/F/21-22/0239 -	BANK RECEIPT	H/SKT/11/793	63358.00
	Against Ref. SKT/G0366/21 -	BANK RECEIPT	H/SKT/11/793	2063165.00
	Against Ref. SKT/G0365/21 -	BANK RECEIPT	H/SKT/11/793	1568903.00
	Being The Amount Received From , Bihar State Food & Civil Supplies,Sasaram Through Bank Under Ref.Bill No Skt/G0365/21 Dt: 28-Oct-21, Skt/G0366/21 Dt: 28-Oct-21			
10/11/21	Against Ref. 21-22/RCV/0004547 -	JOURNAL	H/SKT/11/795	3984.00
	Being The Tds On Sale Of Goods 194q Receipt From , Bihar State Food & Civil Supplies,Sasaram Transferred From Party Account			
10/11/21	Against Ref. 21-22/RCV/0004547 -	JOURNAL	H/SKT/11/794	79671.00
	Being The Tds Receipt From , Bihar State Food & Civil Supplies,Sasaram Transferred From Party Account			
16/11/21	Against Ref. SHM/21-22/0788 -	JOURNAL	H/SHM/11/666	1441544.00
	Against Ref. SGM/21-22/0351 -	JOURNAL	H/SGM/11/364	480620.00
	Against Ref. SGM/21-22/0355 -	JOURNAL	H/SGM/11/368	480620.00
	Being The Amount Received From , Bihar State Food & Civil Supplies,Sasaram Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
16/11/21	Against Ref. SKT/G0281/21 -	BANK RECEIPT	H/SKT/11/1387	480620.00
	Being The Amount Received From , Bihar State Food & Civil Supplies,Sasaram Through Bank Under Ref.Bill No Skt/G0281/21 Dt: 28-Aug-21			
18/11/21	New Ref. SGM/G0553/21 -	SALES	H/SGM/11/334	1192769.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0553/21 Dated 18-Nov-21			
18/11/21	New Ref. SGM/G0554/21 -	SALES	H/SGM/11/335	847494.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0554/21 Dated 18-Nov-21			
18/11/21	New Ref. SGM/G0555/21 -	SALES	H/SGM/11/336	2040263.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0555/21 Dated 18-Nov-21			
18/11/21	New Ref. SGM/G0556/21 -	SALES	H/SGM/11/337	2040263.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0556/21 Dated 18-Nov-21			
18/11/21	New Ref. SGM/G0557/21 -	SALES	H/SGM/11/339	2040263.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0557/21 Dated 18-Nov-21			
19/11/21	New Ref. SGM/FR/2122/0001 -	JOURNAL	H/SGM/11/382	68520.00
	Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/FR/2122/0001 Dated 19-Nov-21			
19/11/21	New Ref. SGM/FR/2122/0002 -	JOURNAL	H/SGM/11/383	68520.00
	Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/FR/2122/0002 Dated 19-Nov-21			
23/11/21	Against Ref. SGM/FR/2122/0002 -	JOURNAL	H/SGM/11/638	68520.00
	Against Ref. SGM/21-22/0558 -	JOURNAL	H/SGM/11/638	2040263.00
	Against Ref. SGM/FR/2122/0001 -	JOURNAL	H/SGM/11/638	68520.00
	Against Ref. SGM/21-22/0554 -	JOURNAL	H/SGM/11/638	1192769.00
	Against Ref. SGM/21-22/0555 -	JOURNAL	H/SGM/11/638	847494.00
	Against Ref. SGM/21-22/0556 -	JOURNAL	H/SGM/11/638	2040263.00
	Against Ref. SGM/21-22/0557 -	JOURNAL	H/SGM/11/638	1061358.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : BIHAR STATE FOOD & CIVIL SUPPLIES,SASARAM

	Being The Amount Received From , Bihar State Food & Civil Supplies,Sasaram Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
23/11/21	Against Ref. 21-22/RCV/0000464 -	JOURNAL	H/SGM/11/640	7888.00
	Being The Tds On Sale Of Goods 194q Receipt From , Bihar State Food & Civil Supplies,Sasaram Transferred From Party Account			
23/11/21	Against Ref. 21-22/RCV/0000464 -	JOURNAL	H/SGM/11/639	157771.00
	Being The Tds Receipt From , Bihar State Food & Civil Supplies,Sasaram Transferred From Party Account			
02/12/21	Against Ref. SGM/21-22/0441 -	JOURNAL	H/SGM/12/75	433206.00
	Being The Amount Received From , Bihar State Food & Civil Supplies,Sasaram Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
02/12/21	Against Ref. SKT/G0337/21 -	BANK RECEIPT	H/SKT/12/288	433521.00
	Being The Amount Received From , Bihar State Food & Civil Supplies,Sasaram Through Bank Under Ref.Bill No Skt/G0337/21 Dt: 16-Sep-21			
13/12/21	New Ref. SGM/G0641/21 -	SALES	H/SGM/12/313	2040263.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0641/21 Dated 13-Dec-21			
13/12/21	New Ref. SGM/G0642/21 -	SALES	H/SGM/12/316	2040263.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0642/21 Dated 13-Dec-21			
13/12/21	New Ref. SGM/G0643/21 -	SALES	H/SGM/12/317	2040263.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0643/21 Dated 13-Dec-21			
13/12/21	New Ref. SGM/G0644/21 -	SALES	H/SGM/12/318	2040263.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0644/21 Dated 13-Dec-21			
16/12/21	New Ref. SGM/FR/2122/0007 -	JOURNAL	H/SGM/12/443	68520.00
	Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/Fr/2122/0007 Dated 16-Dec-21			
16/12/21	New Ref. SGM/FR/2122/0008 -	JOURNAL	H/SGM/12/444	68520.00
	Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/Fr/2122/0008 Dated 16-Dec-21			
16/12/21	New Ref. SHM/G1356/21 -	SALES	H/SHM/12/621	2040263.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1356/21 Dated 16-Dec-21			
16/12/21	New Ref. SHM/G1357/21 -	SALES	H/SHM/12/624	2040263.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1357/21 Dated 16-Dec-21			
16/12/21	New Ref. SHM/G1358/21 -	SALES	H/SHM/12/625	2040263.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1358/21 Dated 16-Dec-21			
16/12/21	New Ref. SHM/G1359/21 -	SALES	H/SHM/12/626	2040263.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1359/21 Dated 16-Dec-21			
17/12/21	New Ref. SHM/FR/2122/0039 -	JOURNAL	H/SHM/12/679	68520.00
	Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/Fr/2122/0039 Dated 17-Dec-21			
17/12/21	New Ref. SHM/FR/2122/0040 -	JOURNAL	H/SHM/12/680	68520.00
	Being The Entry Taken To Account Govt. Freight Form Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/Fr/2122/0040 Dated 17-Dec-21			
20/12/21	Against Ref. SGM/21-22/0437 -	JOURNAL	H/SGM/12/1921	433521.00
	Being The Amount Received From , Bihar State Food & Civil Supplies,Sasaram Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
22/12/21	Against Ref. SGM/21-22/0645 -	JOURNAL	H/SGM/12/1684	2040263.00
	Against Ref. SGM/FR/2122/0007 -	JOURNAL	H/SGM/12/1684	68520.00
	Against Ref. SGM/21-22/0644 -	JOURNAL	H/SGM/12/1684	1061358.00

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	Against Ref. SGM/21-22/0642 -	JOURNAL	H/SGM/12/1684	2040263.00
	Against Ref. SGM/21-22/0643 -	JOURNAL	H/SGM/12/1684	2040263.00
	Against Ref. SGM/FR/2122/0008 -	JOURNAL	H/SGM/12/1684	68520.00
	Being The Amount Received From , Bihar State Food & Civil Supplies,Sasaram Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
22/12/21	Against Ref. 21-22/RCV/0000526 -	JOURNAL	H/SGM/12/1686	7888.00
	Being The Tds On Sale Of Goods 194q Receipt From , Bihar State Food & Civil Supplies,Sasaram Transferred From Party Account			
22/12/21	Against Ref. 21-22/RCV/0000526 -	JOURNAL	H/SGM/12/1685	157771.00
	Being The Tds Receipt From , Bihar State Food & Civil Supplies,Sasaram Transferred From Party Account			
23/12/21	Against Ref. SHM/FR/2122/0040 -	JOURNAL	H/SHM/12/1139	68520.00
	Against Ref. SHM/21-22/1358 -	JOURNAL	H/SHM/12/1139	2040263.00
	Against Ref. SHM/21-22/1357 -	JOURNAL	H/SHM/12/1139	1061358.00
	Against Ref. SHM/21-22/1356 -	JOURNAL	H/SHM/12/1139	2040263.00
	Against Ref. SHM/FR/2122/0039 -	JOURNAL	H/SHM/12/1139	68520.00
	Against Ref. SHM/21-22/1359 -	JOURNAL	H/SHM/12/1139	2040263.00
	Being The Amount Received From , Bihar State Food & Civil Supplies,Sasaram Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
23/12/21	Against Ref. 21-22/RCV/0001740 -	JOURNAL	H/SHM/12/1141	7888.00
	Being The Tds On Sale Of Goods 194q Receipt From , Bihar State Food & Civil Supplies,Sasaram Transferred From Party Account			
23/12/21	Against Ref. 21-22/RCV/0001740 -	JOURNAL	H/SHM/12/1140	157771.00
	Being The Tds Receipt From , Bihar State Food & Civil Supplies,Sasaram Transferred From Party Account			
07/01/22	Against Ref. SHM/21-22/1047 -	JOURNAL	H/SHM/01/361	1233330.00
	Against Ref. SHM/21-22/1070 -	JOURNAL	H/SHM/01/359	1232699.00
	Against Ref. SHM/21-22/1066 -	JOURNAL	H/SHM/01/723	821589.00
	Being The Amount Received From , Bihar State Food & Civil Supplies,Sasaram Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
19/01/22	New Ref. SGM/G0553/21/CR -	JOURNAL	H/SGM/01/3230	184.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0553/21/Cr Dated 19-Jan-22			
19/01/22	New Ref. SGM/G0554/21/CR -	JOURNAL	H/SGM/01/3231	130.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0554/21/Cr Dated 19-Jan-22			
19/01/22	New Ref. SGM/G0555/21/CR -	JOURNAL	H/SGM/01/3232	314.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0555/21/Cr Dated 19-Jan-22			
19/01/22	New Ref. SGM/G0556/21/CR -	JOURNAL	H/SGM/01/3233	314.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0556/21/Cr Dated 19-Jan-22			
19/01/22	New Ref. SGM/G0557/21/CR -	JOURNAL	H/SGM/01/3234	314.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0557/21/Cr Dated 19-Jan-22			
21/01/22	Against Ref. SKT/G0365/21 -	BANK RECEIPT	H/SKT/01/3685	410603.00
	Being The Amount Received From , Bihar State Food & Civil Supplies,Sasaram Through Bank Under Ref.Bill No Skt/G0365/21 Dt: 28-Oct-21			
28/01/22	New Ref. SGM/G0641/21/CR -	JOURNAL	H/SGM/01/3408	314.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0641/21/Cr Dated 28-Jan-22			
28/01/22	New Ref. SGM/G0642/21/CR -	JOURNAL	H/SGM/01/3409	314.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0642/21/Cr Dated 28-Jan-22			

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Party Name : BIHAR STATE FOOD & CIVIL SUPPLIES,SASARAM

28/01/22	New Ref.	SGM/G0643/21/CR -	JOURNAL	H/SGM/01/3410	314.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0643/21/Cr Dated 28-Jan-22				
28/01/22	New Ref.	SGM/G0644/21/CR -	JOURNAL	H/SGM/01/3411	314.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Sgm/G0644/21/Cr Dated 28-Jan-22				
07/02/22	Against Ref.	SGM/21-22/0557 -	JOURNAL	H/SGM/02/145	812011.00
	Being The Amount Received From , Bihar State Food & Civil Supplies,Sasaram Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
28/02/22	Against Ref.	SGM/21-22/0644 -	JOURNAL	H/SGM/02/261	812011.00
	Being The Amount Received From , Bihar State Food & Civil Supplies,Sasaram Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
03/03/22	Against Ref.	SHM/21-22/1357 -	JOURNAL	H/SHM/03/166	812011.00
	Being The Amount Received From , Bihar State Food & Civil Supplies,Sasaram Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
25/03/22	New Ref.	SHM/G1356/21/CR -	JOURNAL	H/SHM/03/1646	314.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1356/21/Cr Dated 25-Mar-22				
25/03/22	New Ref.	SHM/G1357/21/CR -	JOURNAL	H/SHM/03/1647	314.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1357/21/Cr Dated 25-Mar-22				
25/03/22	New Ref.	SHM/G1358/21/CR -	JOURNAL	H/SHM/03/1648	314.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1358/21/Cr Dated 25-Mar-22				
25/03/22	New Ref.	SHM/G1359/21/CR -	JOURNAL	H/SHM/03/1649	314.00
	Being The Entry Taken To Account Sales-Govt To Bihar State Food & Civil Supplies,Sasaram Vide Bill No. Shm/G1359/21/Cr Dated 25-Mar-22				
31/03/22	On Account	-	JOURNAL	H/SKT/03/2765	1.00
	Being The Amt Adjusted				
				Total:	113574005.00
					120178365.00
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : BIJAN KUMAR DEY 1000258

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	2500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		2500.00
Total:				2500.00	2500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : BIJAY DAS NL1086

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/03/22	On Account -	JOURNAL	H/SHM/03/972	10000.00	
	Being Amount Paid To Bijay Das Nl1086 Towards Advance Deducted Rs.500/- Per Fortnight. From Skt (Mfg) A/C By Cheque No 015826				
			Total:	10000.00	
	Closing Balance				10000.00

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Party Name : BIJAY KUMAR AGARWAL HUF

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
07/07/21	New Ref. 21-2200370 - Being The Entry Taken To Account Purchase Of Raw Jute From Bijay Kumar Agarwal Huf Vide Mr No. 370 Under Reference Bill No. 5 Dated 07-Jul-21	JOURNAL	F/SKT/07/782		154624.00
10/09/21	Against Ref. 21-2200370 - Being Amount Paid To Bijay Kumar Agarwal Huf Vide Mr No. 370 Dt 26/06 Under Bill No. 5 Dt 07/07	BANK PAYMENT	H/SKT/09/849	154624.00	
Total:				154624.00	154624.00
Closing Balance				0.00	

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

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Party Name : BIJAY KUMAR RAM NE1890

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	3422.00	
18/07/21	On Account - Being The Wages Advance Realised From Regular Workers P/E. 15/7/21 As Per Statement	CASH RECEIPT	F/SHM/07/754		3422.00
Total:				3422.00	3422.00
Closing Balance				0.00	

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Party Name : BIJAY NARAYAN TIWARI-M1102

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
21/06/21	On Account - Being Amount Paid To Bijay Narayan Tiwari-M1102 Towards Advance Against Salary Deducted Rs.2000/ P.M.. From Skt (Mfg) A/C By Cheque No 005668	JOURNAL	H/SHM/06/693	20000.00	
03/07/21	On Account - Being The Advance Amount Realised From B.N. Tewari-2000/-, Subrata Chatterjee-4000/-, Somnath Oraon-2500/-, Santosh Kr. Singh-2000/-, Fot The Month Of June ' 21 As Per Statement	CASH RECEIPT	F/SHM/07/16		2000.00
03/08/21	On Account - Being The Salary Advances Realised From B. N. Tewari-2000/-, S. Chatterjee-4000/-, S. Oraon-2500/-, Supriyo Das - 2500,-, Sanotosh Kr. Singh 2000/- P/E. 31/7/21 As Per Statement	CASH RECEIPT	F/SHM/08/630		2000.00
03/09/21	On Account - Being The Salary Advance Realised From Supervisor Staff P/E. 31/8/21 As Per Statement	CASH RECEIPT	F/SHM/09/151		2000.00
03/10/21	On Account - Being The Advance Amount Realised From Supervisors Staff P/E. 30/9/21 As Per Statement	CASH RECEIPT	F/SHM/10/54		2000.00
03/11/21	On Account - Being The Amount Realised From B N Tewari-2000/-, Paritosh Singh-2000/-, Amal Ch. Das-2000/-, Subrata Chatterjee-4000/-, Supriyo Das 25000/-, S. N. Oraon-25000/-, Santosh Singh-2000/-, P/E. 31/10/21 As Per Statement	CASH RECEIPT	F/SHM/11/281		2000.00
03/12/21	On Account - Being The Advance Amount Realised From B. N. Tewari-2000/-, Paritosh Singh-2000/-, Amal Das -2000/-, Subrata Chatterjee 4000/-, Supriyo Das 2500/-, Somnath Oraon 2500/-, Santosh Singh 2000/- P/E. 30/11/21 As Per Statement	CASH RECEIPT	F/SHM/12/15		2000.00
03/01/22	On Account - Being The Co. Advances Amount Realised From Sup. Staff P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/155		2000.00
03/02/22	On Account - Being The Advance Amount Realised From Sup/ Staff P/E. 31/01/22 As Per Statement	CASH RECEIPT	F/SHM/02/464		2000.00
03/03/22	On Account - Being The Advance Amount Realised From Sup/ Staff P/E. 28/2/222 As Per Statement	CASH RECEIPT	F/SHM/03/77		2000.00
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		4000.00
31/03/22	On Account - Cash Loan Realised From Sup/Staff For March 22.	CASH RECEIPT	F/SHM/03/1429		2000.00
Total:				20000.00	24000.00
Closing Balance					4000.00

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Party Name : BIJAY SARKAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/04/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Bijay Sarkar Under Bill No. 18 Dt: 03-Apr-21, Tds 1.0	JOURNAL	F/SKT/04/3		21372.00
05/04/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/04/129	21372.00	
10/04/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/04/481	15047.00	
10/04/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Bijay Sarkar Under Bill No. 19 Dt: 10-Apr-21, Tds 1.0	JOURNAL	F/SKT/04/22		15047.00
20/04/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/04/1023	16741.00	
20/04/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Bijay Sarkar Under Bill No. 20 Dt: 19-Apr-21, Tds 1.0	JOURNAL	F/SKT/04/175		16741.00
07/03/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/03/435	16007.00	
07/03/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Bijay Sarkar Under Bill No. 15 Dt: 05-Mar-22, Tds 1.0	JOURNAL	F/SKT/03/41		16007.00
14/03/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/03/850	25710.00	
14/03/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Bijay Sarkar Under Bill No. 16 Dt: 12-Mar-22, Tds 1.0	JOURNAL	F/SKT/03/136		25710.00
21/03/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/03/1413	18957.00	
21/03/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Bijay Sarkar Under Bill No. 17 Dt: 19-Mar-22, Tds 1.0	JOURNAL	F/SKT/03/344		18957.00
28/03/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/03/1989	27389.00	
28/03/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Bijay Sarkar Under Bill No. 18 Dt: 26-Mar-22, Tds 1.0	JOURNAL	F/SKT/03/580		27389.00
Total:				141223.00	141223.00
Closing Balance				0.00	

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Party Name : BIJOY SHAW-NJ1362

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	3462.00	
		Total:		3462.00	
	Closing Balance				3462.00

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Party Name : BIKASH DAS 1000254

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		750.00
Total:				1500.00	1500.00
Closing Balance				0.00	

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Party Name : BIKASH PRASAD AO1187

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	3708.00	
03/08/21	On Account - Being The Advance Amount Realised From Bikash Prasad For The Month Of July'21 As Per Statement	CASH RECEIPT	F/SHM/08/213		3708.00
Total:				3708.00	3708.00
Closing Balance				0.00	

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Party Name : BIKASH SANA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
21/03/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/03/1413	17820.00	
21/03/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Bikash Sana Under Bill No. 003 Dt: 17-Mar-22, Tds 1.0	JOURNAL	F/SKT/03/345		17820.00
Total:				17820.00	17820.00
Closing Balance				0.00	

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Party Name : BILASRAI SANWARMAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
05/06/21	On Account - Being The Amount Received From , Bilasrai Sanwarmal Through Bank Under Ref.Bill N	BANK RECEIPT	H/SKT/06/452		470086.00
08/06/21	New Ref. SKT/21-22/0078 - Being The Entry Taken To Account Sales-Non Govt. To Bilasrai Sanwarmal Vide Bill No. Skt/21-22/0078 Dated 08-Jun-21	SALES	H/SKT/06/468	470086.00	
30/06/21	Against Ref. SKT/21-22/0121 - Being The Amount Received From , Bilasrai Sanwarmal Through Bank Under Ref.Bill No Skt/21-22/0121 Dt: 30-Jun-21	BANK RECEIPT	H/SKT/06/1994		470086.00
30/06/21	New Ref. SKT/21-22/0121 - Being The Entry Taken To Account Sales-Non Govt. To Bilasrai Sanwarmal Vide Bill No. Skt/21-22/0121 Dated 30-Jun-21	SALES	H/SKT/06/1925	470086.00	
09/07/21	Against Ref. SKT/21-22/0131 - Being The Amount Received From , Bilasrai Sanwarmal Through Bank Under Ref.Bill No Skt/21-22/0131 Dt: 10-Jul-21	BANK RECEIPT	H/SKT/07/554		470086.00
10/07/21	New Ref. SKT/21-22/0131 - Being The Entry Taken To Account Sales-Non Govt. To Bilasrai Sanwarmal Vide Bill No. Skt/21-22/0131 Dated 10-Jul-21	SALES	H/SKT/07/525	470086.00	
10/08/21	Against Ref. SGM/21-22/0169 - Being The Amount Received From , Bilasrai Sanwarmal Through Bank Under Ref.Bill No Sgm/21-22/0169 Dt: 11-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/08/188		409332.00
11/08/21	New Ref. SGM/21-22/0169 - Being The Entry Taken To Account Sales-Non Govt. To Bilasrai Sanwarmal Vide Bill No. Sgm/21-22/0169 Dated 11-Aug-21	SALES	H/SGM/08/135	409332.00	
21/08/21	Against Ref. SGM/21-22/0183 - Being The Amount Received From , Bilasrai Sanwarmal Through Bank Under Ref.Bill No Sgm/21-22/0183 Dt: 22-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/08/418		409332.00
22/08/21	New Ref. SGM/21-22/0183 - Being The Entry Taken To Account Sales-Non Govt. To Bilasrai Sanwarmal Vide Bill No. Sgm/21-22/0183 Dated 22-Aug-21	SALES	H/SGM/08/369	409332.00	
27/08/21	Against Ref. SGM/21-22/0209 - Being The Amount Received From , Bilasrai Sanwarmal Through Bank Under Ref.Bill No Sgm/21-22/0209 Dt: 29-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/08/934		372120.00
29/08/21	New Ref. SGM/21-22/0209 - Being The Entry Taken To Account Sales-Non Govt. To Bilasrai Sanwarmal Vide Bill No. Sgm/21-22/0209 Dated 29-Aug-21	SALES	H/SGM/08/697	372120.00	
29/10/21	Against Ref. SGM/21-22/0354 - Being The Amount Received From , Bilasrai Sanwarmal Through Bank Under Ref.Bill No Sgm/21-22/0354 Dt: 30-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/10/763		403096.00
30/10/21	New Ref. SGM/21-22/0354 - Being The Entry Taken To Account Sales-Non Govt. To Bilasrai Sanwarmal Vide Bill No. Sgm/21-22/0354 Dated 30-Oct-21	SALES	H/SGM/10/748	403096.00	
16/11/21	Against Ref. SGM/21-22/0378 - Being The Amount Received From , Bilasrai Sanwarmal Through Bank Under Ref.Bill No Sgm/21-22/0378 Dt: 16-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/11/419		403096.00
16/11/21	New Ref. SGM/21-22/0378 - Being The Entry Taken To Account Sales-Non Govt. To Bilasrai Sanwarmal Vide Bill No. Sgm/21-22/0378 Dated 16-Nov-21	SALES	H/SGM/11/284	403096.00	
02/12/21	Against Ref. SGM/21-22/0398 - Being The Amount Received From , Bilasrai Sanwarmal Through Bank Under Ref.Bill No Sgm/21-22/0398 Dt: 02-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/12/105		403096.00

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Party Name : BILASRAI SANWARMAL

02/12/21	New Ref.	SGM/21-22/0398 -	SALES	H/SGM/12/30	403096.00	
	Being The Entry Taken To Account Sales-Non Govt. To Bilasrai Sanwarmal Vide Bill No. Sgm/21-22/0398 Dated 02-Dec-21					
19/02/22	Against Ref.	SHM/21-22/0676 -	JOURNAL	H/SHM/02/1029	465234.00	
	Being The Amount Received From , Bilasrai Sanwarmal Through Bank Under Ref.Bill No Shm/21-22/0676 Dt: 19-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit					
19/02/22	New Ref.	SHM/21-22/0676 -	SALES	H/SHM/02/867	465234.00	
	Being The Entry Taken To Account Sales-Non Govt. To Bilasrai Sanwarmal Vide Bill No. Shm/21-22/0676 Dated 19-Feb-22					
11/03/22	On Account	-	JOURNAL	H/SHM/03/539	465234.00	
	Being The Amount Received From , Bilasrai Sanwarmal Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
13/03/22	New Ref.	SHM/21-22/0730 -	SALES	H/SHM/03/599	465234.00	
	Being The Entry Taken To Account Sales-Non Govt. To Bilasrai Sanwarmal Vide Bill No. Shm/21-22/0730 Dated 13-Mar-22					
25/03/22	Against Ref.	SHM/21-22/0784 -	JOURNAL	H/SHM/03/1812	465234.00	
	Being The Amount Received From , Bilasrai Sanwarmal Through Bank Under Ref.Bill No Shm/21-22/0784 Dt: 26-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit					
26/03/22	New Ref.	SHM/21-22/0784 -	SALES	H/SHM/03/1759	465234.00	
	Being The Entry Taken To Account Sales-Non Govt. To Bilasrai Sanwarmal Vide Bill No. Shm/21-22/0784 Dated 26-Mar-22					
Total:					5206032.00	5206032.00
Closing Balance					0.00	

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Party Name : BIMAN BANERJEE-N707

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1000.00	
22/09/21	On Account - Being Advance Payment To Clerk Staff As Per Statement	CASH PAYMENT	F/SHM/09/973	2500.00	
03/12/21	On Account - Being The Puja Loan Amount Realised From New Ent Clerk P/E. 30/11/2021 As Per Statement	CASH RECEIPT	F/SHM/12/94		500.00
03/01/22	On Account - Being The Advance Amount Realised From Clk. & New Ent. Clk. P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/171		500.00
03/02/22	On Account - Being The Puja Loan Amount Realised From Clk. Staff P/E. 31/01/22 As Per Statement	CASH RECEIPT	F/SHM/02/485		500.00
03/03/22	On Account - Being The Puja Loan Amount Realised From Regular Clk. & New Ent Clk P/E. 28/2/22 As Per Statement	CASH RECEIPT	F/SHM/03/55		500.00
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		1000.00
31/03/22	On Account - Puja Loan Realised From Salary Of New/Ent Clk & W/W Staff For March 22	CASH RECEIPT	F/SHM/03/1413		500.00
Total:				2500.00	3500.00
Closing Balance				0.00	

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Party Name : BINAY BAIDYA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
25/09/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Binay Baidya Under Bill No. 103 Dt: 22-Sep-21, Tds 1.0	JOURNAL	F/SKT/09/500		10073.00
27/09/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/09/2080	10073.00	
25/10/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/10/1341	28443.00	
25/10/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Binay Baidya Under Bill No. 104/105 Dt: 29-Sep-21, Tds 1.0	JOURNAL	F/SKT/10/399		28443.00
23/01/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/01/3594	31590.00	
23/01/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Binay Baidya Under Bill No. 55 Dt: 22-Jan-22, Tds 1.0	JOURNAL	F/SKT/01/316		31590.00
28/03/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/03/1989	10915.00	
28/03/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Binay Baidya Under Bill No. 126 Dt: 26-Mar-22, Tds 1.0	JOURNAL	F/SKT/03/591		10915.00
Total:				81021.00	81021.00
Closing Balance				0.00	

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Party Name : BINOD KUMAR DAS 1299

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/08/21	On Account - Payment Of Salary To Staff Manager For The Month Of Aug.2021	CASH PAYMENT	F/SGM/08/986		10000.00
18/09/21	On Account - Binod Kumar Das 1299 Advance Against Aug.2021 Salary	CASH PAYMENT	F/SGM/09/494	10000.00	
Total:				10000.00	10000.00
Closing Balance				0.00	

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Party Name : BINOD KUMAR MOHIT KUMAR (HUF)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
16/10/21	New Ref. 21-2200880 - Being The Entry Taken To Account Purchase Of Raw Jute From Binod Kumar Mohit Kumar (Huf) Vide Mr No. 880 Under Reference Bill No. 352 Dated 16-Oct-21	JOURNAL	F/SGM/10/1026		1202776.00
25/01/22	Against Ref. 21-2200880 - Being Amount Paid To Binod Kumar Mohit Kumar (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 880 Dt 16/10 Under Bill No. 352 Dt 16/10 Tds Payable On Purchase 194q Is 1204	JOURNAL	H/SGM/01/3335	1202776.00	
Total:				1202776.00	1202776.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : BINOD SINGH 1375

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
14/08/21	On Account - Binod Singh Ref.No.1375 As Advance Against Salry	CASH PAYMENT	F/SGM/08/124	10000.00	
31/10/21	On Account - Payment Of Salary For The Month Of Oct.2021	CASH PAYMENT	F/SGM/10/846		10000.00
Total:				10000.00	10000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : BIRENDRA YADAV

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				61033.00
04/04/21	On Account -	JOURNAL	F/SKT/04/4		36120.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 001 Dt: 03-Apr-21, Tds 1.0				
05/04/21	On Account -	BANK PAYMENT	H/SKT/04/129	36120.00	
	Being Amount Paid To Bank For Payment Through Neft				
10/04/21	On Account -	BANK PAYMENT	H/SKT/04/481	41093.00	
	Being Amount Paid To Bank For Payment Through Neft				
10/04/21	On Account -	JOURNAL	F/SKT/04/33		41093.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 02 Dt: 10-Apr-21, Tds 1.0				
20/04/21	On Account -	BANK PAYMENT	H/SKT/04/1023	40011.00	
	Being Amount Paid To Bank For Payment Through Neft				
20/04/21	On Account -	JOURNAL	F/SKT/04/179		40011.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 03 Dt: 19-Apr-21, Tds 1.0				
24/04/21	On Account -	BANK PAYMENT	H/SKT/04/1353	40123.00	
	Being Amount Paid To Bank For Payment Through Neft				
24/04/21	On Account -	JOURNAL	F/SKT/04/366		40123.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 04 Dt: 24-Apr-21, Tds 1.0				
03/05/21	On Account -	JOURNAL	F/SKT/05/15		52578.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 05 Dt: 03-May-21, Tds 1.0				
04/05/21	On Account -	BANK PAYMENT	H/SKT/05/102	52578.00	
	Being Amount Paid To Bank For Payment Through Neft				
08/05/21	On Account -	CASH PAYMENT	H/SKT/05/1075	40000.00	
	Being The Amount Paid To Birendra Yadav Towards Advance Against His Bill As Per Letter.				
09/05/21	On Account -	BANK PAYMENT	H/SKT/05/397	50862.00	
	Being Amount Paid To Bank For Payment Through Neft				
09/05/21	On Account -	JOURNAL	F/SKT/05/24		10024.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 06 Dt: 08-May-21, Tds 1.0				
09/05/21	On Account -	JOURNAL	F/SKT/05/25		40838.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 07 Dt: 08-May-21, Tds 1.0				
17/05/21	On Account -	BANK PAYMENT	H/SKT/05/820	48251.00	
	Being Amount Paid To Bank For Payment Through Neft				
17/05/21	On Account -	JOURNAL	F/SKT/05/196		48251.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 8 Dt: 15-May-21, Tds 1.0				
22/05/21	On Account -	JOURNAL	F/SKT/05/323		55542.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 09 Dt: 22-May-21, Tds 1.0				
23/05/21	On Account -	BANK PAYMENT	H/SKT/05/999	55542.00	
	Being Amount Paid To Bank For Payment Through Neft				
30/05/21	On Account -	BANK PAYMENT	H/SKT/05/1234	51725.00	
	Being Amount Paid To Bank For Payment Through Neft				
30/05/21	On Account -	JOURNAL	F/SKT/05/568		51725.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 10 Dt: 29-May-21, Tds 1.0				
07/06/21	On Account -	BANK PAYMENT	H/SKT/06/459	59746.00	
	Being Amount Paid To Bank For Payment Through Neft				

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Party Name : BIRENDRA YADAV

07/06/21	On Account	-	JOURNAL	F/SKT/06/20	59746.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 11 Dt: 05-Jun-21, Tds 1.0				
12/06/21	On Account	-	JOURNAL	F/SKT/06/141	55462.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 12 Dt: 12-Jun-21, Tds 1.0				
13/06/21	On Account	-	BANK PAYMENT	H/SKT/06/899	55462.00
	Being Amount Paid To Bank For Payment Through Neft				
19/06/21	On Account	-	JOURNAL	F/SKT/06/295	58458.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 13 Dt: 19-Jun-21, Tds 1.0				
20/06/21	On Account	-	BANK PAYMENT	H/SKT/06/1252	58458.00
	Being Amount Paid To Bank For Payment Through Neft				
28/06/21	On Account	-	BANK PAYMENT	H/SKT/06/1812	65246.00
	Being Amount Paid To Bank For Payment Through Neft				
28/06/21	On Account	-	JOURNAL	F/SKT/06/469	65246.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 18 Dt: 26-Jun-21, Tds 1.0				
06/07/21	On Account	-	BANK PAYMENT	H/SKT/07/271	44435.00
	Being Amount Paid To Bank For Payment Through Neft				
06/07/21	On Account	-	JOURNAL	F/SKT/07/21	44435.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 016 Dt: 03-Jul-21, Tds 1.0				
13/07/21	On Account	-	JOURNAL	F/SKT/07/37	55111.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 024 Dt: 10-Jul-21, Tds 1.0				
15/07/21	On Account	-	BANK PAYMENT	H/SKT/07/798	55111.00
	Being Amount Paid To Bank For Payment Through Neft				
19/07/21	On Account	-	JOURNAL	F/SKT/07/223	52925.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 35 Dt: 17-Jul-21, Tds 1.0				
25/07/21	On Account	-	BANK PAYMENT	H/SKT/07/1501	52925.00
	Being Amount Paid To Bank For Payment Through Neft				
27/07/21	On Account	-	BANK PAYMENT	H/SKT/07/1622	48704.00
	Being Amount Paid To Bank For Payment Through Neft				
27/07/21	On Account	-	JOURNAL	F/SKT/07/350	48704.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 54 Dt: 24-Jul-21, Tds 1.0				
31/07/21	On Account	-	BANK PAYMENT	H/SKT/07/1905	51551.00
	Being Amount Paid To Bank For Payment Through Neft				
31/07/21	On Account	-	JOURNAL	F/SKT/07/509	51551.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 49 Dt: 31-Jul-21, Tds 1.0				
09/08/21	On Account	-	BANK PAYMENT	H/SKT/08/528	51876.00
	Being Amount Paid To Bank For Payment Through Neft				
09/08/21	On Account	-	JOURNAL	F/SKT/08/83	51876.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 51 Dt: 07-Aug-21, Tds 1.0				
14/08/21	On Account	-	JOURNAL	F/SKT/08/167	63998.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 53 Dt: 14-Aug-21, Tds 1.0				
16/08/21	On Account	-	BANK PAYMENT	H/SKT/08/974	63998.00
	Being Amount Paid To Bank For Payment Through Neft				
23/08/21	On Account	-	BANK PAYMENT	H/SKT/08/1833	53547.00
	Being Amount Paid To Bank For Payment Through Neft				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : BIRENDRA YADAV

23/08/21	On Account	-	JOURNAL	F/SKT/08/324	53547.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 55 Dt: 21-Aug-21, Tds 1.0				
30/08/21	On Account	-	BANK PAYMENT	H/SKT/08/2268	58931.00
	Being Amount Paid To Bank For Payment Through Neft				
30/08/21	On Account	-	JOURNAL	F/SKT/08/570	58931.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 73 Dt: 28-Aug-21, Tds 1.0				
04/09/21	On Account	-	JOURNAL	F/SKT/09/17	59686.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 73 Dt: 04-Sep-21, Tds 1.0				
06/09/21	On Account	-	BANK PAYMENT	H/SKT/09/424	59686.00
	Being Amount Paid To Bank For Payment Through Neft				
11/09/21	On Account	-	JOURNAL	F/SKT/09/198	59795.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 55 Dt: 11-Sep-21, Tds 1.0				
13/09/21	On Account	-	BANK PAYMENT	H/SKT/09/1022	59795.00
	Being Amount Paid To Bank For Payment Through Neft				
20/09/21	On Account	-	BANK PAYMENT	H/SKT/09/1455	56311.00
	Being Amount Paid To Bank For Payment Through Neft				
20/09/21	On Account	-	JOURNAL	F/SKT/09/392	56311.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 61 Dt: 18-Sep-21, Tds 1.0				
25/09/21	On Account	-	JOURNAL	F/SKT/09/501	62491.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 63 Dt: 25-Sep-21, Tds 1.0				
27/09/21	On Account	-	BANK PAYMENT	H/SKT/09/2080	62491.00
	Being Amount Paid To Bank For Payment Through Neft				
04/10/21	On Account	-	BANK PAYMENT	H/SKT/10/115	59913.00
	Being Amount Paid To Bank For Payment Through Neft				
04/10/21	On Account	-	JOURNAL	F/SKT/10/5	59913.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 63 Dt: 04-Oct-21, Tds 1.0				
10/10/21	On Account	-	BANK PAYMENT	H/SKT/10/647	51195.00
	Being Amount Paid To Bank For Payment Through Neft				
10/10/21	On Account	-	JOURNAL	F/SKT/10/118	51195.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 67 Dt: 09-Oct-21, Tds 1.0				
18/10/21	On Account	-	BANK PAYMENT	H/SKT/10/820	46371.00
	Being Amount Paid To Bank For Payment Through Neft				
18/10/21	On Account	-	JOURNAL	F/SKT/10/259	46371.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 66 Dt: 18-Oct-21, Tds 1.0				
25/10/21	On Account	-	BANK PAYMENT	H/SKT/10/1341	45223.00
	Being Amount Paid To Bank For Payment Through Neft				
25/10/21	On Account	-	JOURNAL	F/SKT/10/394	45223.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 71 Dt: 23-Oct-21, Tds 1.0				
30/10/21	On Account	-	JOURNAL	F/SKT/10/674	56562.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 72 Dt: 30-Oct-21, Tds 1.0				
01/11/21	On Account	-	BANK PAYMENT	H/SKT/11/29	56562.00
	Being Amount Paid To Bank For Payment Through Neft				
08/11/21	On Account	-	BANK PAYMENT	H/SKT/11/360	52431.00
	Being Amount Paid To Bank For Payment Through Neft				

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Party Name : BIRENDRA YADAV

08/11/21	On Account	-	JOURNAL	F/SKT/11/7	52431.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 73 Dt: 08-Nov-21, Tds 1.0				
14/11/21	On Account	-	BANK PAYMENT	H/SKT/11/802	44675.00
	Being Amount Paid To Bank For Payment Through Neft				
14/11/21	On Account	-	JOURNAL	F/SKT/11/138	44675.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 83 Dt: 13-Nov-21, Tds 1.0				
20/11/21	On Account	-	BANK PAYMENT	H/SKT/11/1309	57811.00
	Being Amount Paid To Bank For Payment Through Neft				
20/11/21	On Account	-	JOURNAL	F/SKT/11/201	57811.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 74 Dt: 20-Nov-21, Tds 1.0				
29/11/21	On Account	-	BANK PAYMENT	H/SKT/11/1867	58966.00
	Being Amount Paid To Bank For Payment Through Neft				
29/11/21	On Account	-	JOURNAL	F/SKT/11/486	58966.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 75 Dt: 27-Nov-21, Tds 1.0				
05/12/21	On Account	-	JOURNAL	F/SKT/12/20	56870.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 76 Dt: 04-Dec-21, Tds 1.0				
06/12/21	On Account	-	BANK PAYMENT	H/SKT/12/337	56870.00
	Being Amount Paid To Bank For Payment Through Neft				
11/12/21	On Account	-	BANK PAYMENT	H/SKT/12/810	59131.00
	Being Amount Paid To Bank For Payment Through Neft				
11/12/21	On Account	-	JOURNAL	F/SKT/12/51	59131.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 77 Dt: 11-Dec-21, Tds 1.0				
18/12/21	On Account	-	JOURNAL	F/SKT/12/353	57828.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 78 Dt: 18-Dec-21, Tds 1.0				
19/12/21	On Account	-	BANK PAYMENT	H/SKT/12/1260	57828.00
	Being Amount Paid To Bank For Payment Through Neft				
25/12/21	On Account	-	BANK PAYMENT	H/SKT/12/1667	67514.00
	Being Amount Paid To Bank For Payment Through Neft				
25/12/21	On Account	-	JOURNAL	F/SKT/12/498	67514.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 79 Dt: 25-Dec-21, Tds 1.0				
03/01/22	On Account	-	BANK PAYMENT	H/SKT/01/2347	62395.00
	Being Amount Paid To Bank For Payment Through Neft				
03/01/22	On Account	-	JOURNAL	F/SKT/01/7	62395.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 80 Dt: 01-Jan-22, Tds 1.0				
08/01/22	On Account	-	BANK PAYMENT	H/SKT/01/2634	62089.00
	Being Amount Paid To Bank For Payment Through Neft				
08/01/22	On Account	-	JOURNAL	F/SKT/01/42	62089.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 81 Dt: 08-Jan-22, Tds 1.0				
15/01/22	On Account	-	BANK PAYMENT	H/SKT/01/3076	60185.00
	Being Amount Paid To Bank For Payment Through Neft				
15/01/22	On Account	-	JOURNAL	F/SKT/01/158	60185.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 82 Dt: 15-Jan-22, Tds 1.0				
23/01/22	On Account	-	BANK PAYMENT	H/SKT/01/3594	66128.00
	Being Amount Paid To Bank For Payment Through Neft				

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Party Name : BIRENDRA YADAV

23/01/22	On Account	-	JOURNAL	F/SKT/01/314		66128.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 83 Dt: 22-Jan-22, Tds 1.0					
29/01/22	On Account	-	BANK PAYMENT	H/SKT/01/3997	54329.00	
	Being Amount Paid To Bank For Payment Through Neft					
29/01/22	On Account	-	JOURNAL	F/SKT/01/526		54329.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 84 Dt: 29-Jan-22, Tds 1.0					
03/02/22	On Account	-	JOURNAL	F/SKT/02/7		40000.00
	On Account	-	JOURNAL	F/SKT/02/7		346.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 59 Dt: 26-Dec-21, Tds 1.0					
04/02/22	On Account	-	BANK PAYMENT	H/SKT/02/314	67560.00	
	Being Amount Paid To Bank For Payment Through Neft					
04/02/22	On Account	-	JOURNAL	F/SKT/02/14		67560.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 85 Dt: 04-Feb-22, Tds 1.0					
14/02/22	On Account	-	BANK PAYMENT	H/SKT/02/956	65623.00	
	Being Amount Paid To Bank For Payment Through Neft					
14/02/22	On Account	-	JOURNAL	F/SKT/02/200		65623.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 86 Dt: 12-Feb-22, Tds 1.0					
21/02/22	On Account	-	BANK PAYMENT	H/SKT/02/1499	63945.00	
	Being Amount Paid To Bank For Payment Through Neft					
21/02/22	On Account	-	JOURNAL	F/SKT/02/301		63945.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 87 Dt: 19-Feb-22, Tds 1.0					
01/03/22	On Account	-	BANK PAYMENT	H/SKT/03/1	69144.00	
	Being Amount Paid To Bank For Payment Through Neft					
01/03/22	On Account	-	JOURNAL	F/SKT/03/4		69144.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 88 Dt: 26-Feb-22, Tds 1.0					
07/03/22	On Account	-	BANK PAYMENT	H/SKT/03/435	64985.00	
	Being Amount Paid To Bank For Payment Through Neft					
07/03/22	On Account	-	JOURNAL	F/SKT/03/34		64985.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 89 Dt: 05-Mar-22, Tds 1.0					
14/03/22	On Account	-	BANK PAYMENT	H/SKT/03/850	70615.00	
	Being Amount Paid To Bank For Payment Through Neft					
14/03/22	On Account	-	JOURNAL	F/SKT/03/145		70615.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 90 Dt: 12-Mar-22, Tds 1.0					
21/03/22	On Account	-	BANK PAYMENT	H/SKT/03/1413	53312.00	
	Being Amount Paid To Bank For Payment Through Neft					
21/03/22	On Account	-	JOURNAL	F/SKT/03/354		53312.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 95 Dt: 19-Mar-22, Tds 1.0					
28/03/22	On Account	-	BANK PAYMENT	H/SKT/03/1989	61180.00	
	Being Amount Paid To Bank For Payment Through Neft					
28/03/22	On Account	-	JOURNAL	F/SKT/03/594		61180.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Birendra Yadav Under Bill No. 96 Dt: 26-Mar-22, Tds 1.0					

Total: 2950558.00 2950904.00

Closing Balance

61379.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : BISHAL DUTTA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			5500.00	
19/07/21	On Account - Bishal Dutta Ref.No.1346 Cash Received & Advance Adjusted	CASH RECEIPT	F/SGM/07/215		2500.00
31/07/21	On Account - Salary Payment To Staff , Darwan , Others For The Month Of July 2021	CASH PAYMENT	F/SGM/07/681		3000.00
		Total:			5500.00
	Closing Balance			0.00	

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Party Name : BISHESWAR LAL INDERCHAND (HUF)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				29267917.00
01/04/21	Against Ref. 20-2100950 - Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 950 Dt 14/01 Under Bill No. 53 Dt 16/01	BANK PAYMENT	H/SKT/04/268	717600.00	
05/04/21	New Ref. 21-2200011 - Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 11 Under Reference Bill No. 1 Dated 05-Apr-21	JOURNAL	F/SGM/04/913		869900.00
11/04/21	New Ref. 21-2200031 - Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 31 Under Reference Bill No. 2 Dated 11-Apr-21	JOURNAL	F/SGM/04/926		1415995.00
12/04/21	Against Ref. 20-2100328 - Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 328 Dt 31/12 Under Bill No. 66 Dt 31/12	JOURNAL	H/SGM/04/161	1092757.00	
12/04/21	Against Ref. 20-2100465 - Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 465 Dt 24/01 Under Bill No. 64 Dt 25/01	JOURNAL	H/SGM/04/157	1111160.00	
12/04/21	Against Ref. 20-2100968 - Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 968 Dt 25/01 Under Bill No. 65 Dt 30/01	BANK PAYMENT	H/SKT/04/529	1084117.00	
13/04/21	Against Ref. 20-2100474 - Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 474 Dt 27/01 Under Bill No. 58 Dt 27/01	JOURNAL	H/SGM/04/175	688345.00	
13/04/21	Against Ref. 20-2100897 - Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 897 Dt 31/12 Under Bill No. 61 Dt 31/12	BANK PAYMENT	H/SKT/04/562	1050620.00	
15/04/21	Against Ref. 20-2100984 - Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 984 Dt 30/01 Under Bill No. 86 Dt 31/01	BANK PAYMENT	H/SKT/04/767	701272.00	
15/04/21	New Ref. 21-2200172 - Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 172 Under Reference Bill No. 3 Dated 15-Apr-21	JOURNAL	F/SHM/04/1580		1456145.00
15/04/21	New Ref. 21-2200065 - Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 65 Under Reference Bill No. 6 Dated 15-Apr-21	JOURNAL	F/SKT/04/835		854178.00
16/04/21	New Ref. 21-2200091 - Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 91 Under Reference Bill No. 7 Dated 16-Apr-21	JOURNAL	F/SKT/04/836		854251.00
17/04/21	New Ref. 21-2200051 - Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 51 Under Reference Bill No. 8 Dated 17-Apr-21	JOURNAL	F/SGM/04/908		987456.00
22/04/21	Against Ref. 20-2101016 - Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 1016 Dt 09/02 Under Bill No. 87 Dt 28/02	BANK PAYMENT	H/SKT/04/1138	1086628.00	
30/04/21	New Ref. 21-2200106 - Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 106 Under Reference Bill No. 11 Dated 30-Apr-21	JOURNAL	F/SKT/04/839		903384.00
30/04/21	New Ref. 21-2200119 - Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 119 Under Reference Bill No. 12 Dated 30-Apr-21	JOURNAL	F/SKT/04/840		890072.00
30/04/21	New Ref. 21-2200141 - Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 141 Under Reference Bill No. 17 Dated 30-	JOURNAL	F/SKT/04/841		922050.00

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Party Name : BISHESWAR LAL INDERCHAND (HUF)

Apr-21

30/04/21	New Ref.	21-2200146 -	JOURNAL	F/SKT/04/842	911700.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 146 Under Reference Bill No. 19 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200160 -	JOURNAL	F/SKT/04/843	990564.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 160 Under Reference Bill No. 20 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200077 -	JOURNAL	F/SGM/04/909	977069.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 77 Under Reference Bill No. 18 Dated 30-Apr-21				
05/05/21	Against Ref.	20-2100610 -	JOURNAL	H/SGM/05/100	1197258.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 610 Dt 17/02 Under Bill No. 67 Dt 17/02				
06/05/21	New Ref.	21-2200411 -	JOURNAL	F/SHM/05/1087	852546.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 411 Under Reference Bill No. 21 Dated 06-May-21				
18/05/21	New Ref.	21-2200189 -	JOURNAL	F/SKT/05/698	1365240.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 189 Under Reference Bill No. 27 Dated 18-May-21				
18/05/21	New Ref.	21-2200190 -	JOURNAL	F/SKT/05/699	1348500.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 190 Under Reference Bill No. 26 Dated 18-May-21				
18/05/21	New Ref.	21-2200193 -	JOURNAL	F/SGM/05/638	893404.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 193 Under Reference Bill No. 28 Dated 18-May-21				
18/05/21	New Ref.	21-2200209 -	JOURNAL	F/SKT/05/700	1002242.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 209 Under Reference Bill No. 23 Dated 18-May-21				
18/05/21	New Ref.	21-2200211 -	JOURNAL	F/SKT/05/701	1377330.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 211 Under Reference Bill No. 24 Dated 18-May-21				
18/05/21	New Ref.	21-2200224 -	JOURNAL	F/SKT/05/702	1079700.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 224 Under Reference Bill No. 25 Dated 18-May-21				
24/05/21	New Ref.	21-2200447 -	JOURNAL	F/SHM/05/1088	1253551.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 447 Under Reference Bill No. 29 Dated 24-May-21				
25/05/21	New Ref.	21-2200175 -	JOURNAL	F/SKT/05/741	849328.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 175 Under Reference Bill No. 32 Dated 25-May-21				
25/05/21	New Ref.	21-2200198 -	JOURNAL	F/SGM/05/704	884794.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 198 Under Reference Bill No. 34 Dated 25-May-21				
25/05/21	New Ref.	21-2200215 -	JOURNAL	F/SGM/05/629	915127.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 215 Under Reference Bill No. 31 Dated 25-May-21				

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Party Name : BISHESWAR LAL INDERCHAND (HUF)

25/05/21	New Ref.	21-2200219 -	JOURNAL	F/SKT/05/745	1493620.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 219 Under Reference Bill No. 33 Dated 25-May-21				
25/05/21	New Ref.	21-2200226 -	JOURNAL	F/SKT/05/703	921377.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 226 Under Reference Bill No. 30 Dated 25-May-21				
25/05/21	New Ref.	21-2200242 -	JOURNAL	F/SKT/05/748	895687.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 242 Under Reference Bill No. 35 Dated 25-May-21				
27/05/21	Against Ref.	20-2100684 -	JOURNAL	H/SGM/05/488	771260.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 684 Dt 02/03 Under Bill No. 82 Dt 05/03				
27/05/21	Against Ref.	20-2101096 -	BANK PAYMENT	H/SKT/05/1135	797985.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 1096 Dt 03/03 Under Bill No. 80 Dt 05/03				
28/05/21	Against Ref.	20-2100690 -	JOURNAL	H/SGM/05/502	796669.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 690 Dt 04/03 Under Bill No. 81 Dt 05/03				
31/05/21	Against Ref.	20-2101109 -	BANK PAYMENT	H/SKT/05/1283	830440.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 1109 Dt 06/03 Under Bill No. 83 Dt 06/03				
31/05/21	New Ref.	21-2200229 -	JOURNAL	F/SKT/05/765	1109049.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 229 Under Reference Bill No. 46 Dated 31-May-21				
01/06/21	New Ref.	21-2200260 -	JOURNAL	F/SKT/06/769	1456849.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 260 Under Reference Bill No. 36 Dated 01-Jun-21				
03/06/21	Against Ref.	20-2101129 -	BANK PAYMENT	H/SKT/06/216	1301340.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 1129 Dt 13/03 Under Bill No. 98 Dt 25/03				
03/06/21	New Ref.	21-2200244 -	JOURNAL	F/SGM/06/843	912068.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 244 Under Reference Bill No. 37 Dated 03-Jun-21				
07/06/21	Against Ref.	20-2101140 -	BANK PAYMENT	H/SKT/06/420	833637.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 1140 Dt 16/03 Under Bill No. 90 Dt 25/03				
07/06/21	Against Ref.	20-2101144 -	BANK PAYMENT	H/SKT/06/429	845635.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 1144 Dt 17/03 Under Bill No. 91 Dt 25/03				
09/06/21	Against Ref.	20-2103858 -	JOURNAL	H/SHM/06/252	1566060.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3858 Dt 18/03 Under Bill No. 121 Dt 31/03				
09/06/21	Against Ref.	20-2100746 -	JOURNAL	H/SGM/06/170	847687.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 746 Dt 20/03 Under Bill No. 94 Dt 25/03				
09/06/21	New Ref.	21-2200283 -	JOURNAL	F/SKT/06/772	1032763.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 283 Under Reference Bill No. 38 Dated 09-Jun-21				
10/06/21	New Ref.	21-2200265 -	JOURNAL	F/SGM/06/890	1557575.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 265 Under Reference Bill No. 40 Dated 10-Jun-21				
11/06/21	Against Ref.	20-2103875 -	JOURNAL	H/SHM/06/355	1396210.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs				

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Party Name : BISHESWAR LAL INDERCHAND (HUF)

A/Cskt (Mfg) Vide Mr No. 3875 Dt 21/03 Under Bill No. 122 Dt 31/03

11/06/21	Against Ref. 20-2100753 -	JOURNAL	H/SGM/06/205	852429.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 753 Dt 21/03 Under Bill No. 95 Dt 25/03			
11/06/21	Against Ref. 20-2100766 -	JOURNAL	H/SGM/06/214	889844.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 766 Dt 24/03 Under Bill No. 96 Dt 25/03			
11/06/21	Against Ref. 20-2101160 -	BANK PAYMENT	H/SKT/06/738	828755.00
	Against Ref. 20-2101163 -	BANK PAYMENT	H/SKT/06/738	847477.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 1160 Dt 23/03, 1163 Dt 23/03 Under Bill No. 92 Dt 25/03, 93 Dt 25/03			
14/06/21	Against Ref. 20-2103927 -	JOURNAL	H/SHM/06/453	994560.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3927 Dt 30/03 Under Bill No. 120 Dt 31/03			
19/06/21	Against Ref. 21-2200011 -	JOURNAL	H/SGM/06/401	869900.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 11 Dt 04/04 Under Bill No. 1 Dt 05/04			
23/06/21	New Ref. 21-2200296 -	JOURNAL	F/SGM/06/893	1531638.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 296 Under Reference Bill No. 41 Dated 23- Jun-21			
24/06/21	Against Ref. 21-2200031 -	JOURNAL	H/SGM/06/450	1415995.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 31 Dt 11/04 Under Bill No. 2 Dt 11/04			
28/06/21	New Ref. 21-2200164 -	JOURNAL	F/SGM/06/909	928717.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 164 Under Reference Bill No. 43 Dated 28- Jun-21			
28/06/21	New Ref. 21-2200269 -	JOURNAL	F/SKT/06/859	1224738.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 269 Under Reference Bill No. 47 Dated 28- Jun-21			
28/06/21	New Ref. 21-2200299 -	JOURNAL	F/SKT/06/819	1169641.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 299 Under Reference Bill No. 42 Dated 28- Jun-21			
28/06/21	New Ref. 21-2200305 -	JOURNAL	F/SKT/06/876	1217085.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 305 Under Reference Bill No. 48 Dated 28- Jun-21			
28/06/21	New Ref. 21-2200716 -	JOURNAL	F/SHM/06/1426	1570368.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 716 Under Reference Bill No. 44 Dated 28- Jun-21			
28/06/21	New Ref. 21-2200788 -	JOURNAL	F/SHM/06/1507	1437049.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 788 Under Reference Bill No. 49 Dated 28- Jun-21			
28/06/21	New Ref. 21-2200795 -	JOURNAL	F/SHM/06/1430	1558175.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 795 Under Reference Bill No. 45 Dated 28- Jun-21			
29/06/21	Against Ref. 21-2200065 -	BANK PAYMENT	H/SKT/06/1822	854178.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 65 Dt 14/04 Under Bill No. 6 Dt 15/04			
01/07/21	Against Ref. 21-2200172 -	JOURNAL	H/SHM/07/23	1456145.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 172 Dt 15/04 Under Bill No. 3 Dt 15/04			

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Party Name : BISHESWAR LAL INDERCHAND (HUF)

05/07/21	Against Ref. 21-2200091 -	BANK PAYMENT H/SKT/07/181	854251.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 91 Dt 16/04 Under Bill No. 7 Dt 16/04		
07/07/21	Against Ref. 21-2200051 -	JOURNAL H/SGM/07/48	987456.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 51 Dt 17/04 Under Bill No. 8 Dt 17/04		
10/07/21	Against Ref. 21-2200106 -	BANK PAYMENT H/SKT/07/507	903384.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 106 Dt 20/04 Under Bill No. 11 Dt 30/04		
12/07/21	New Ref. 21-2200871 -	JOURNAL F/SHM/07/1159	1312927.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 871 Under Reference Bill No. 50 Dated 12-Jul-21		
13/07/21	Against Ref. 21-2200119 -	BANK PAYMENT H/SKT/07/628	890072.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 119 Dt 21/04 Under Bill No. 12 Dt 30/04		
14/07/21	New Ref. 21-2200889 -	JOURNAL F/SHM/07/1182	727090.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 889 Under Reference Bill No. 51 Dated 14-Jul-21		
15/07/21	New Ref. 21-2200378 -	JOURNAL F/SKT/07/741	928473.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 378 Under Reference Bill No. 52 Dated 15-Jul-21		
16/07/21	Against Ref. 21-2200077 -	JOURNAL H/SGM/07/183	977069.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 77 Dt 24/04 Under Bill No. 18 Dt 30/04		
16/07/21	Against Ref. 21-2200141 -	BANK PAYMENT H/SKT/07/860	922050.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 141 Dt 24/04 Under Bill No. 17 Dt 30/04		
17/07/21	New Ref. 21-2200331 -	JOURNAL F/SGM/07/721	921751.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 331 Under Reference Bill No. 53 Dated 17-Jul-21		
19/07/21	Against Ref. 21-2200146 -	BANK PAYMENT H/SKT/07/1014	911700.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 146 Dt 26/04 Under Bill No. 19 Dt 30/04		
20/07/21	New Ref. 21-2200333 -	JOURNAL F/SGM/07/710	910558.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 333 Under Reference Bill No. 54 Dated 20-Jul-21		
20/07/21	New Ref. 21-2200337 -	JOURNAL F/SGM/07/711	1304999.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 337 Under Reference Bill No. 56 Dated 20-Jul-21		
20/07/21	New Ref. 21-2200340 -	JOURNAL F/SGM/07/712	882884.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 340 Under Reference Bill No. 58 Dated 20-Jul-21		
20/07/21	New Ref. 21-2200399 -	JOURNAL F/SKT/07/725	1565409.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 399 Under Reference Bill No. 57 Dated 20-Jul-21		
20/07/21	New Ref. 21-2200402 -	JOURNAL F/SKT/07/746	937557.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 402 Under Reference Bill No. 55 Dated 20-Jul-21		
21/07/21	Against Ref. 21-2200160 -	BANK PAYMENT H/SKT/07/1269	990564.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 160 Dt 30/04 Under Bill No. 20 Dt 30/04		

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Party Name : BISHESWAR LAL INDERCHAND (HUF)

27/07/21	New Ref.	21-2201000 -	JOURNAL	F/SHM/07/1258	1367295.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1000 Under Reference Bill No. 59 Dated 27-Jul-21				
27/07/21	New Ref.	21-2201002 -	JOURNAL	F/SHM/07/1257	1471617.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1002 Under Reference Bill No. 60 Dated 27-Jul-21				
27/07/21	New Ref.	21-2200395 -	JOURNAL	F/SKT/07/744	906393.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 395 Under Reference Bill No. 62 Dated 27-Jul-21				
27/07/21	New Ref.	21-2200396 -	JOURNAL	F/SKT/07/745	870716.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 396 Under Reference Bill No. 61 Dated 27-Jul-21				
27/07/21	New Ref.	21-2200956 -	JOURNAL	F/SHM/07/1298	1212653.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 956 Under Reference Bill No. 63 Dated 27-Jul-21				
30/07/21	New Ref.	21-2201021 -	JOURNAL	F/SHM/07/1268	868420.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1021 Under Reference Bill No. 65 Dated 30-Jul-21				
30/07/21	New Ref.	21-2200371 -	JOURNAL	F/SGM/07/715	882664.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 371 Under Reference Bill No. 64 Dated 30-Jul-21				
30/07/21	New Ref.	21-2200386 -	JOURNAL	F/SKT/07/743	1269795.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 386 Under Reference Bill No. 67 Dated 30-Jul-21				
30/07/21	New Ref.	21-2200422 -	JOURNAL	F/SKT/07/747	1222677.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 422 Under Reference Bill No. 68 Dated 30-Jul-21				
30/07/21	New Ref.	21-2200482 -	JOURNAL	F/SKT/07/748	685803.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 482 Under Reference Bill No. 66 Dated 30-Jul-21				
31/07/21	Against Ref.	21-2200411 -	JOURNAL	H/SHM/07/910	852546.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 411 Dt 05/05 Under Bill No. 21 Dt 06/05				
31/07/21	New Ref.	21-2201040 -	JOURNAL	F/SHM/07/1365	1372599.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1040 Under Reference Bill No. 126 Dated 31-Jul-21				
31/07/21	New Ref.	21-2201058 -	JOURNAL	F/SHM/07/1309	1090060.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1058 Under Reference Bill No. 116 Dated 31-Jul-21				
31/07/21	New Ref.	21-2201064 -	JOURNAL	F/SHM/07/1282	877160.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1064 Under Reference Bill No. 91 Dated 31-Jul-21				
31/07/21	New Ref.	21-2201110 -	JOURNAL	F/SHM/07/1269	961991.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1110 Under Reference Bill No. 78 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200348 -	JOURNAL	F/SGM/07/713	890035.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 348 Under Reference Bill No. 70 Dated 31-				

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Party Name : BISHESWAR LAL INDERCHAND (HUF)

Jul-21

31/07/21	New Ref.	21-2200350 -	JOURNAL	F/SGM/07/714	1273606.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 350 Under Reference Bill No. 76 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200357 -	JOURNAL	F/SGM/07/730	874332.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 357 Under Reference Bill No. 75 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200358 -	JOURNAL	F/SGM/07/772	1411627.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 358 Under Reference Bill No. 125 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200364 -	JOURNAL	F/SGM/07/724	1454602.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 364 Under Reference Bill No. 84 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200373 -	JOURNAL	F/SGM/07/778	1081672.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 373 Under Reference Bill No. 114 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200382 -	JOURNAL	F/SKT/07/742	783684.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 382 Under Reference Bill No. 74 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200383 -	JOURNAL	F/SGM/07/742	1446386.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 383 Under Reference Bill No. 99 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200435 -	JOURNAL	F/SKT/07/760	1456621.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 435 Under Reference Bill No. 85 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200442 -	JOURNAL	F/SKT/07/815	1156439.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 442 Under Reference Bill No. 115 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200459 -	JOURNAL	F/SKT/07/734	1447911.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 459 Under Reference Bill No. 71 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200463 -	JOURNAL	F/SKT/07/796	963921.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 463 Under Reference Bill No. 86 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200470 -	JOURNAL	F/SKT/07/806	1066114.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 470 Under Reference Bill No. 117 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200499 -	JOURNAL	F/SKT/07/740	806171.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 499 Under Reference Bill No. 69 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200892 -	JOURNAL	F/SHM/07/1267	1565684.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 892 Under Reference Bill No. 73 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200918 -	JOURNAL	F/SHM/07/1278	1489001.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 918 Under Reference Bill No. 83 Dated 31-				

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Jul-21

31/07/21	New Ref.	21-2200959 -	JOURNAL	F/SHM/07/1279	1542629.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 959 Under Reference Bill No. 81 Dated 31-Jul-21				
02/08/21	New Ref.	21-2201138 -	JOURNAL	F/SHM/08/1591	781000.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1138 Under Reference Bill No. 92 Dated 02-Aug-21				
05/08/21	New Ref.	21-2201196 -	JOURNAL	F/SHM/08/1364	1248826.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1196 Under Reference Bill No. 95 Dated 05-Aug-21				
05/08/21	New Ref.	21-2200437 -	JOURNAL	F/SGM/08/911	1397300.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 437 Under Reference Bill No. 94 Dated 05-Aug-21				
05/08/21	New Ref.	21-2200462 -	JOURNAL	F/SGM/08/810	774488.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 462 Under Reference Bill No. 93 Dated 05-Aug-21				
05/08/21	New Ref.	21-2200485 -	JOURNAL	F/SGM/08/893	1259603.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 485 Under Reference Bill No. 96 Dated 05-Aug-21				
06/08/21	Against Ref.	21-2200175 -	BANK PAYMENT	H/SKT/08/332	849328.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 175 Dt 07/05 Under Bill No. 32 Dt 25/05				
07/08/21	Against Ref.	21-2200447 -	JOURNAL	H/SHM/08/267	1253551.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 447 Dt 08/05 Under Bill No. 29 Dt 24/05				
13/08/21	Against Ref.	21-2200190 -	BANK PAYMENT	H/SKT/08/780	1348500.00
	Against Ref.	21-2200189 -	BANK PAYMENT	H/SKT/08/780	1365240.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 189 Dt 11/05, 190 Dt 11/05 Under Bill No. 27 Dt 18/05, 26 Dt 18/05				
14/08/21	Against Ref.	20-2101480 -	JOURNAL	H/SHM/08/641	326536.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1480 Dt 31/08 Under Bill No. 6 Dt 31/08				
14/08/21	Against Ref.	20-2101561 -	JOURNAL	H/SHM/08/642	417570.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1561 Dt 04/09 Under Bill No. 8 Dt 30/09				
14/08/21	Against Ref.	20-2101605 -	JOURNAL	H/SHM/08/643	403805.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1605 Dt 06/09 Under Bill No. 9 Dt 30/09				
16/08/21	Against Ref.	21-2200209 -	BANK PAYMENT	H/SKT/08/948	1002242.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 209 Dt 13/05 Under Bill No. 23 Dt 18/05				
17/08/21	Against Ref.	21-2200164 -	JOURNAL	H/SGM/08/292	928717.00
	Against Ref.	21-2200193 -	JOURNAL	H/SGM/08/292	893404.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 164 Dt 09/05, 193 Dt 15/05 Under Bill No. 43 Dt 28/06, 28 Dt 18/05				
17/08/21	Against Ref.	21-2200211 -	BANK PAYMENT	H/SKT/08/1003	1377330.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 211 Dt 15/05 Under Bill No. 24 Dt 18/05				
17/08/21	Against Ref.	21-2200219 -	BANK PAYMENT	H/SKT/08/1002	1493620.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 219 Dt 15/05 Under Bill No. 33 Dt 25/05				

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Party Name : BISHESWAR LAL INDERCHAND (HUF)

18/08/21	Against Ref. 21-2200198 -	JOURNAL	H/SGM/08/325	884794.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 198 Dt 16/05 Under Bill No. 34 Dt 25/05			
19/08/21	Against Ref. 21-2200224 -	BANK PAYMENT	H/SKT/08/1109	1079700.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 224 Dt 17/05 Under Bill No. 25 Dt 18/05			
19/08/21	Against Ref. 21-2200226 -	BANK PAYMENT	H/SKT/08/1110	921377.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 226 Dt 17/05 Under Bill No. 30 Dt 25/05			
21/08/21	Against Ref. 21-2200229 -	BANK PAYMENT	H/SKT/08/1177	1109049.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 229 Dt 18/05 Under Bill No. 46 Dt 31/05			
23/08/21	Against Ref. 21-2200215 -	JOURNAL	H/SGM/08/422	915127.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 215 Dt 20/05 Under Bill No. 31 Dt 25/05			
24/08/21	Against Ref. 21-2200242 -	BANK PAYMENT	H/SKT/08/1864	895687.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 242 Dt 24/05 Under Bill No. 35 Dt 25/05			
25/08/21	New Ref. 21-2201185 -	JOURNAL	F/SHM/08/1115	982552.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1185 Under Reference Bill No. 89 Dated 25-Aug-21			
25/08/21	New Ref. 21-2201276 -	JOURNAL	F/SHM/08/1123	1147907.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1276 Under Reference Bill No. 90 Dated 25-Aug-21			
25/08/21	New Ref. 21-2200434 -	JOURNAL	F/SGM/08/696	1086790.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 434 Under Reference Bill No. 87 Dated 25-Aug-21			
27/08/21	New Ref. 21-2201165 -	JOURNAL	F/SHM/08/1592	103112.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1165 Under Reference Bill No. 103 Dated 27-Aug-21			
27/08/21	New Ref. 21-2201178 -	JOURNAL	F/SHM/08/1423	120798.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1178 Under Reference Bill No. 104 Dated 27-Aug-21			
27/08/21	New Ref. 21-2201203 -	JOURNAL	F/SHM/08/1605	19509.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1203 Under Reference Bill No. 106 Dated 27-Aug-21			
27/08/21	New Ref. 21-2201243 -	JOURNAL	F/SHM/08/1426	737682.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1243 Under Reference Bill No. 107 Dated 27-Aug-21			
27/08/21	New Ref. 21-2201274 -	JOURNAL	F/SHM/08/1427	28165.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1274 Under Reference Bill No. 108 Dated 27-Aug-21			
27/08/21	New Ref. 21-2201290 -	JOURNAL	F/SHM/08/1606	1128696.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1290 Under Reference Bill No. 100 Dated 27-Aug-21			
27/08/21	New Ref. 21-2201297 -	JOURNAL	F/SHM/08/1375	1169325.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1297 Under Reference Bill No. 111 Dated 27-Aug-21			
27/08/21	New Ref. 21-2201316 -	JOURNAL	F/SHM/08/1368	1118657.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1316 Under Reference Bill No. 98 Dated 27-			

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Party Name : BISHESWAR LAL INDERCHAND (HUF)

Aug-21					
27/08/21	New Ref.	21-2201337 -	JOURNAL	F/SHM/08/1369	1102458.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1337 Under Reference Bill No. 102 Dated 27-Aug-21			
27/08/21	New Ref.	21-2200478 -	JOURNAL	F/SGM/08/908	40522.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 478 Under Reference Bill No. 105 Dated 27-Aug-21			
27/08/21	New Ref.	21-2200497 -	JOURNAL	F/SGM/08/1010	923158.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 497 Under Reference Bill No. 97 Dated 27-Aug-21			
27/08/21	New Ref.	21-2200506 -	JOURNAL	F/SGM/08/912	1235952.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 506 Under Reference Bill No. 113 Dated 27-Aug-21			
27/08/21	New Ref.	21-2200510 -	JOURNAL	F/SGM/08/914	1173692.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 510 Under Reference Bill No. 110 Dated 27-Aug-21			
27/08/21	New Ref.	21-2200534 -	JOURNAL	F/SGM/08/1013	1172840.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 534 Under Reference Bill No. 101 Dated 27-Aug-21			
27/08/21	New Ref.	21-2200543 -	JOURNAL	F/SGM/08/910	646801.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 543 Under Reference Bill No. 109 Dated 27-Aug-21			
30/08/21	Against Ref.	21-2200260 -	BANK PAYMENT	H/SKT/08/2196	1456849.00
		Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 260 Dt 01/06 Under Bill No. 36 Dt 01/06			
30/08/21	New Ref.	21-2201128 -	JOURNAL	F/SHM/08/1422	1046084.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1128 Under Reference Bill No. 118 Dated 30-Aug-21			
30/08/21	New Ref.	21-2201183 -	JOURNAL	F/SHM/08/1512	1031660.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1183 Under Reference Bill No. 124 Dated 30-Aug-21			
30/08/21	New Ref.	21-2201191 -	JOURNAL	F/SHM/08/1513	880889.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1191 Under Reference Bill No. 133 Dated 30-Aug-21			
30/08/21	New Ref.	21-2201193 -	JOURNAL	F/SHM/08/1425	777773.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1193 Under Reference Bill No. 120 Dated 30-Aug-21			
30/08/21	New Ref.	21-2201206 -	JOURNAL	F/SHM/08/1514	888163.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1206 Under Reference Bill No. 119 Dated 30-Aug-21			
30/08/21	New Ref.	21-2201280 -	JOURNAL	F/SHM/08/1517	1096833.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1280 Under Reference Bill No. 135 Dated 30-Aug-21			
30/08/21	New Ref.	21-2201374 -	JOURNAL	F/SHM/08/1521	620811.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1374 Under Reference Bill No. 137 Dated 30-Aug-21			

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Party Name : BISHESWAR LAL INDERCHAND (HUF)

30/08/21	New Ref.	21-2201416 -	JOURNAL	F/SHM/08/1524	683010.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1416 Under Reference Bill No. 131 Dated 30-Aug-21				
30/08/21	New Ref.	21-2201433 -	JOURNAL	F/SHM/08/1428	629810.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1433 Under Reference Bill No. 122 Dated 30-Aug-21				
30/08/21	New Ref.	21-2200448 -	JOURNAL	F/SGM/08/1002	1391591.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 448 Under Reference Bill No. 127 Dated 30-Aug-21				
30/08/21	New Ref.	21-2200486 -	JOURNAL	F/SGM/08/981	1093513.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 486 Under Reference Bill No. 138 Dated 30-Aug-21				
30/08/21	New Ref.	21-2200499 -	JOURNAL	F/SGM/08/909	1042297.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 499 Under Reference Bill No. 121 Dated 30-Aug-21				
30/08/21	New Ref.	21-2200512 -	JOURNAL	F/SKT/08/900	1210373.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 512 Under Reference Bill No. 128 Dated 30-Aug-21				
30/08/21	New Ref.	21-2200581 -	JOURNAL	F/SKT/08/906	658665.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 581 Under Reference Bill No. 129 Dated 30-Aug-21				
30/08/21	New Ref.	21-2200593 -	JOURNAL	F/SKT/08/908	648289.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 593 Under Reference Bill No. 130 Dated 30-Aug-21				
30/08/21	New Ref.	21-2200625 -	JOURNAL	F/SKT/08/909	658965.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 625 Under Reference Bill No. 132 Dated 30-Aug-21				
31/08/21	Against Ref.	21-2200244 -	JOURNAL	H/SGM/08/718	912068.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 244 Dt 03/06 Under Bill No. 37 Dt 03/06				
31/08/21	Against Ref.	21-2200269 -	BANK PAYMENT	H/SKT/08/2286	1224738.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 269 Dt 04/06 Under Bill No. 47 Dt 28/06				
31/08/21	New Ref.	21-2201252 -	JOURNAL	F/SHM/08/1516	985382.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1252 Under Reference Bill No. 141 Dated 31-Aug-21				
31/08/21	New Ref.	21-2201257 -	JOURNAL	F/SHM/08/1565	806354.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1257 Under Reference Bill No. 150 Dated 31-Aug-21				
31/08/21	New Ref.	21-2201284 -	JOURNAL	F/SHM/08/1566	1027512.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1284 Under Reference Bill No. 151 Dated 31-Aug-21				
31/08/21	New Ref.	21-2201345 -	JOURNAL	F/SHM/08/1519	866541.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1345 Under Reference Bill No. 144 Dated 31-Aug-21				
31/08/21	New Ref.	21-2201359 -	JOURNAL	F/SHM/08/1520	905272.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1359 Under Reference Bill No. 143 Dated 31-Aug-21				

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Party Name : BISHESWAR LAL INDERCHAND (HUF)

31/08/21	New Ref.	21-2201369 -	JOURNAL	F/SHM/08/1567	608623.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1369 Under Reference Bill No. 152 Dated 31-Aug-21				
31/08/21	New Ref.	21-2201381 -	JOURNAL	F/SHM/08/1622	592619.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1381 Under Reference Bill No. 189 Dated 31-Aug-21				
31/08/21	New Ref.	21-2201384 -	JOURNAL	F/SHM/08/1522	591279.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1384 Under Reference Bill No. 146 Dated 31-Aug-21				
31/08/21	New Ref.	21-2201408 -	JOURNAL	F/SHM/08/1523	966707.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1408 Under Reference Bill No. 145 Dated 31-Aug-21				
31/08/21	New Ref.	21-2200477 -	JOURNAL	F/SGM/08/989	752274.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 477 Under Reference Bill No. 149 Dated 31-Aug-21				
31/08/21	New Ref.	21-2200568 -	JOURNAL	F/SKT/08/944	996187.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 568 Under Reference Bill No. 155 Dated 31-Aug-21				
31/08/21	New Ref.	21-2200575 -	JOURNAL	F/SKT/08/915	698006.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 575 Under Reference Bill No. 147 Dated 31-Aug-21				
31/08/21	New Ref.	21-2200595 -	JOURNAL	F/SKT/08/939	752051.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 595 Under Reference Bill No. 148 Dated 31-Aug-21				
02/09/21	Against Ref.	21-2200283 -	BANK PAYMENT	H/SKT/09/109	1032763.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 283 Dt 09/06 Under Bill No. 38 Dt 09/06				
03/09/21	Against Ref.	21-2200265 -	JOURNAL	H/SGM/09/53	1557575.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 265 Dt 10/06 Under Bill No. 40 Dt 10/06				
03/09/21	Against Ref.	21-2200299 -	BANK PAYMENT	H/SKT/09/179	1169641.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 299 Dt 11/06 Under Bill No. 42 Dt 28/06				
04/09/21	Against Ref.	19-2003292 -	JOURNAL	H/SHM/09/102	521549.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3292 Dt 25/02 Under Bill No. 175 Dt 29/02				
04/09/21	Against Ref.	21-2200305 -	BANK PAYMENT	H/SKT/09/254	1217085.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 305 Dt 12/06 Under Bill No. 48 Dt 28/06				
06/09/21	Against Ref.	21-2200716 -	JOURNAL	H/SHM/09/160	1570368.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 716 Dt 13/06 Under Bill No. 44 Dt 28/06				
08/09/21	Against Ref.	21-2200296 -	JOURNAL	H/SGM/09/180	1531638.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 296 Dt 19/06 Under Bill No. 41 Dt 23/06				
08/09/21	Against Ref.	21-2200788 -	JOURNAL	H/SHM/09/283	1437049.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 788 Dt 20/06 Under Bill No. 49 Dt 28/06				
09/09/21	Against Ref.	21-2200795 -	JOURNAL	H/SHM/09/309	1558175.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 795 Dt 21/06 Under Bill No. 45 Dt 28/06				
21/09/21	Against Ref.	21-2200871 -	JOURNAL	H/SHM/09/867	1312927.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs				

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Party Name : BISHESWAR LAL INDERCHAND (HUF)

A/Cskt (Mfg) Vide Mr No. 871 Dt 12/07 Under Bill No. 50 Dt 12/07

21/09/21	Against Ref. 21-2200378 -	BANK PAYMENT	H/SKT/09/1512	928473.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 378 Dt 12/07 Under Bill No. 52 Dt 15/07			
23/09/21	Against Ref. 21-2200889 -	JOURNAL	H/SHM/09/954	727090.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 889 Dt 14/07 Under Bill No. 51 Dt 14/07			
23/09/21	Against Ref. 21-2200892 -	JOURNAL	H/SHM/09/953	1565684.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 892 Dt 14/07 Under Bill No. 73 Dt 31/07			
23/09/21	New Ref. 21-2200644 -	JOURNAL	F/SGM/09/985	670650.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 644 Under Reference Bill No. 169 Dated 23-Sep-21			
23/09/21	New Ref. 21-2200650 -	JOURNAL	F/SGM/09/986	654185.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 650 Under Reference Bill No. 171 Dated 23-Sep-21			
23/09/21	New Ref. 21-2200655 -	JOURNAL	F/SKT/09/857	658346.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 655 Under Reference Bill No. 165 Dated 23-Sep-21			
23/09/21	New Ref. 21-2200655 -	JOURNAL	F/SGM/09/987	658254.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 655 Under Reference Bill No. 170 Dated 23-Sep-21			
23/09/21	New Ref. 21-2200680 -	JOURNAL	F/SGM/09/989	950932.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 680 Under Reference Bill No. 166 Dated 23-Sep-21			
23/09/21	New Ref. 21-2200683 -	JOURNAL	F/SGM/09/990	624448.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 683 Under Reference Bill No. 172 Dated 23-Sep-21			
23/09/21	New Ref. 21-2200686 -	JOURNAL	F/SGM/09/991	636904.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 686 Under Reference Bill No. 173 Dated 23-Sep-21			
24/09/21	On Account -	JOURNAL	H/SHM/09/1024	1491481.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Towards Payment Of Jagannath Jute Products Pv Ltd Against Inv. Jnj/2021-22/88 From Skt (Mfg) A/C By Cheque No			
24/09/21	On Account -	JOURNAL	H/SHM/09/1025	1488271.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Towards Payment Of Jagannath Jute Products Pv Ltd Against Inv. Jnj/2021-22/91 From Skt (Mfg) A/C By Cheque No			
24/09/21	On Account -	JOURNAL	H/SHM/09/1022	1449754.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Towards Payment Of Jagannath Jute Products Pv Ltd Against Inv. Jnj/2021-22/92 From Skt (Mfg) A/C By Cheque No			
24/09/21	On Account -	JOURNAL	H/SHM/09/1023	1465803.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Towards Payment Of Jagannath Jute Products Pvt Ltd Against Inv. Jnj/2021-22/93 From Skt (Mfg) A/C By Cheque No			
24/09/21	On Account -	JOURNAL	H/SHM/09/1026	1629502.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Towards Payment Of Maa Annapurna Jute & Carpets Industries Pvt Ltd Against Inv. Maj/134/2021-22 From Skt (Mfg) A/C By Cheque No			
24/09/21	Against Ref. 21-2200382 -	BANK PAYMENT	H/SKT/09/1754	783684.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 382 Dt			

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Party Name : BISHESWAR LAL INDERCHAND (HUF)

15/07 Under Bill No. 74 Dt 31/07			
24/09/21	Against Ref. 21-2200386 -	BANK PAYMENT H/SKT/09/1824	1269795.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 386 Dt 16/07 Under Bill No. 67 Dt 30/07		
24/09/21	On Account -	JOURNAL H/SHM/09/1019	1449754.00
	Being The Amount Transferred From Jagannath Jute Products Pvt. Ltd.To Bisheswar Lal Inderchand (Huf),Where From Payment Has Been Made To The Party. Tds U/S 194q Deducted From Jagannath Jute Products Pvt. Ltd. @ 0.1% On Rs.1451205		
24/09/21	On Account -	JOURNAL H/SHM/09/1018	1465803.00
	Being The Amount Transferred From Jagannath Jute Products Pvt. Ltd.To Bisheswar Lal Inderchand (Huf),Where From Payment Has Been Made To The Party. Tds U/S 194q Deducted From Jagannath Jute Products Pvt. Ltd. @ 0.1% On Rs.1467270		
24/09/21	On Account -	JOURNAL H/SHM/09/1017	1488271.00
	Being The Amount Transferred From Jagannath Jute Products Pvt. Ltd.To Bisheswar Lal Inderchand (Huf),Where From Payment Has Been Made To The Party. Tds U/S 194q Deducted From Jagannath Jute Products Pvt. Ltd. @ 0.1% On Rs.1489761		
24/09/21	On Account -	JOURNAL H/SHM/09/1020	1491481.00
	Being The Amount Transferred From Jagannath Jute Products Pvt. Ltd.To Bisheswar Lal Inderchand (Huf),Where From Payment Has Been Made To The Party. Tds U/S 194q Deducted From Jagannath Jute Products Pvt. Ltd. @ 0.1% On Rs.1492974		
24/09/21	On Account -	JOURNAL H/SHM/09/1021	1629502.00
	Being The Amount Transferred From Maa Annapurna Jute & Carpets Industries Pvt. Ltd. To Bisheswar Lal Inderchand (Huf),Where From Payment Has Been Made To The Party. Tds U/S 194q Deducted From Maa Annapurna Jute & Carpets Industries Pvt. Ltd @ 0.1% On Rs.1631133		
25/09/21	Against Ref. 21-2200331 -	JOURNAL H/SGM/09/631	921751.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 331 Dt 17/07 Under Bill No. 53 Dt 17/07		
25/09/21	Against Ref. 21-2200333 -	JOURNAL H/SGM/09/632	910558.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 333 Dt 17/07 Under Bill No. 54 Dt 20/07		
25/09/21	Against Ref. 21-2200918 -	JOURNAL H/SHM/09/1103	1489001.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 918 Dt 17/07 Under Bill No. 83 Dt 31/07		
25/09/21	Against Ref. 21-2200396 -	BANK PAYMENT H/SKT/09/1890	870716.00
	Against Ref. 21-2200395 -	BANK PAYMENT H/SKT/09/1890	906393.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 395 Dt 17/07, 396 Dt 17/07 Under Bill No. 62 Dt 27/07, 61 Dt 27/07		
26/09/21	New Ref. 21-2201778 -	JOURNAL F/SHM/09/1388	1222313.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1778 Under Reference Bill No. 174 Dated 26-Sep-21		
27/09/21	Against Ref. 21-2200337 -	JOURNAL H/SGM/09/745	1304999.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 337 Dt 18/07 Under Bill No. 56 Dt 20/07		
27/09/21	Against Ref. 21-2200399 -	BANK PAYMENT H/SKT/09/2020	1565409.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 399 Dt 18/07 Under Bill No. 57 Dt 20/07		
27/09/21	Against Ref. 21-2200402 -	BANK PAYMENT H/SKT/09/2021	937557.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 402 Dt 18/07 Under Bill No. 55 Dt 20/07		
29/09/21	Against Ref. 21-2200340 -	JOURNAL H/SGM/09/806	882884.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 340 Dt 19/07 Under Bill No. 58 Dt 20/07		

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Party Name : BISHESWAR LAL INDERCHAND (HUF)

29/09/21	New Ref.	21-2200696 -	JOURNAL	F/SKT/09/870	686491.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 696 Under Reference Bill No. 179 Dated 29-Sep-21				
29/09/21	New Ref.	21-2200737 -	JOURNAL	F/SKT/09/858	1201297.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 737 Under Reference Bill No. 177 Dated 29-Sep-21				
30/09/21	Against Ref.	21-2200956 -	JOURNAL	H/SHM/09/1277	1212653.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 956 Dt 20/07 Under Bill No. 63 Dt 27/07				
30/09/21	Against Ref.	21-2200959 -	JOURNAL	H/SHM/09/1276	1542629.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 959 Dt 20/07 Under Bill No. 81 Dt 31/07				
30/09/21	On Account	-	JOURNAL	H/SHM/09/1294	7028.00
	Being Tds Deducted From Bisheswar Lal Inderchand (Huf) Towards Interest On Finance Charges Against Payment Made To Jagannath Jute Products Pvt. Ltd. Against Inv. No.Jnj/2021-22/88				
30/09/21	On Account	-	JOURNAL	H/SHM/09/1293	7013.00
	Being Tds Deducted From Bisheswar Lal Inderchand (Huf) Towards Interest On Finance Charges Against Payment Made To Jagannath Jute Products Pvt. Ltd. Against Inv. No.Jnj/2021-22/91				
30/09/21	On Account	-	JOURNAL	H/SHM/09/1292	6831.00
	Being Tds Deducted From Bisheswar Lal Inderchand (Huf) Towards Interest On Finance Charges Against Payment Made To Jagannath Jute Products Pvt. Ltd. Against Inv. No.Jnj/2021-22/92				
30/09/21	On Account	-	JOURNAL	H/SHM/09/1291	6907.00
	Being Tds Deducted From Bisheswar Lal Inderchand (Huf) Towards Interest On Finance Charges Against Payment Made To Jagannath Jute Products Pvt. Ltd. Against Inv. No.Jnj/2021-22/93				
30/09/21	On Account	-	JOURNAL	H/SHM/09/1295	7678.00
	Being Tds Deducted From Bisheswar Lal Inderchand (Huf) Towards Interest On Finance Charges Against Payment Made To Maa Annapurna Jute & Carpets Ind. Pvt. Ltd. Against Inv. No.Maj/134/2021-22				
30/09/21	New Ref.	21-2201556 -	JOURNAL	F/SHM/09/1624	1325557.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1556 Under Reference Bill No. 192 Dated 30-Sep-21				
30/09/21	New Ref.	21-2200699 -	JOURNAL	F/SKT/09/887	670644.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 699 Under Reference Bill No. 190 Dated 30-Sep-21				
30/09/21	New Ref.	21-2200736 -	JOURNAL	F/SKT/09/888	1094404.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 736 Under Reference Bill No. 193 Dated 30-Sep-21				
30/09/21	New Ref.	21-2200764 -	JOURNAL	F/SGM/09/1006	695544.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 764 Under Reference Bill No. 181 Dated 30-Sep-21				
30/09/21	New Ref.	21-2200774 -	JOURNAL	F/SGM/09/1024	834480.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 774 Under Reference Bill No. 197 Dated 30-Sep-21				
01/10/21	Against Ref.	21-2200348 -	JOURNAL	H/SGM/10/3	890035.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 348 Dt 22/07 Under Bill No. 70 Dt 31/07				
01/10/21	Against Ref.	21-2200422 -	BANK PAYMENT	H/SKT/10/8	1222677.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 422 Dt 22/07 Under Bill No. 68 Dt 30/07				

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Party Name : BISHESWAR LAL INDERCHAND (HUF)

04/10/21	Against Ref. 21-2200350 -	JOURNAL	H/SGM/10/55	1273606.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 350 Dt 23/07 Under Bill No. 76 Dt 31/07			
04/10/21	Against Ref. 21-2200357 -	JOURNAL	H/SGM/10/56	874332.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 357 Dt 23/07 Under Bill No. 75 Dt 31/07			
04/10/21	Against Ref. 21-2200358 -	JOURNAL	H/SGM/10/54	1411627.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 358 Dt 23/07 Under Bill No. 125 Dt 31/07			
04/10/21	New Ref. 21-2200788 -	JOURNAL	F/SKT/10/882	1241882.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 788 Under Reference Bill No. 187 Dated 04-Oct-21			
04/10/21	New Ref. 21-2200789 -	JOURNAL	F/SKT/10/883	1268570.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 789 Under Reference Bill No. 188 Dated 04-Oct-21			
06/10/21	Against Ref. 21-2200364 -	JOURNAL	H/SGM/10/105	1454602.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 364 Dt 24/07 Under Bill No. 84 Dt 31/07			
06/10/21	Against Ref. 21-2200435 -	BANK PAYMENT	H/SKT/10/193	1456621.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 435 Dt 24/07 Under Bill No. 85 Dt 31/07			
07/10/21	Against Ref. 21-2201002 -	JOURNAL	H/SHM/10/178	1471617.00
	Against Ref. 21-2201000 -	JOURNAL	H/SHM/10/178	1367295.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1000 Dt 25/07, 1002 Dt 25/07 Under Bill No. 59 Dt 27/07, 60 Dt 27/07			
07/10/21	Against Ref. 21-2201021 -	JOURNAL	H/SHM/10/191	868420.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1021 Dt 26/07 Under Bill No. 65 Dt 30/07			
07/10/21	Against Ref. 21-2201040 -	JOURNAL	H/SHM/10/231	1372599.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1040 Dt 27/07 Under Bill No. 126 Dt 31/07			
07/10/21	Against Ref. 21-2200371 -	JOURNAL	H/SGM/10/172	882664.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 371 Dt 26/07 Under Bill No. 64 Dt 30/07			
07/10/21	Against Ref. 21-2200383 -	JOURNAL	H/SGM/10/220	1446386.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 383 Dt 27/07 Under Bill No. 99 Dt 31/07			
07/10/21	Against Ref. 21-2200442 -	BANK PAYMENT	H/SKT/10/329	1156439.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 442 Dt 26/07 Under Bill No. 115 Dt 31/07			
07/10/21	On Account -	JOURNAL	H/SHM/10/203	35457.00
	Being Amount Recd From Bisheswar Lal Inderchand (Huf) From Skt (Mfg) A/C By Cheque No 000839			
09/10/21	Against Ref. 21-2201058 -	JOURNAL	H/SHM/10/304	1090060.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1058 Dt 28/07 Under Bill No. 116 Dt 31/07			
09/10/21	Against Ref. 21-2201064 -	JOURNAL	H/SHM/10/305	877160.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1064 Dt 28/07 Under Bill No. 91 Dt 31/07			
09/10/21	Against Ref. 21-2200459 -	BANK PAYMENT	H/SKT/10/543	1447911.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 459 Dt 28/07 Under Bill No. 71 Dt 31/07			
09/10/21	Against Ref. 21-2200463 -	BANK PAYMENT	H/SKT/10/545	963921.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 463 Dt 28/07 Under Bill No. 86 Dt 31/07			
09/10/21	Against Ref. 21-2200470 -	BANK PAYMENT	H/SKT/10/544	1066114.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 470 Dt			

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Party Name : BISHESWAR LAL INDERCHAND (HUF)

28/07 Under Bill No. 117 Dt 31/07

09/10/21	Against Ref. 21-2200482 -	BANK PAYMENT H/SKT/10/573	685803.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 482 Dt 29/07 Under Bill No. 66 Dt 30/07		
10/10/21	New Ref. 21-2200843 -	JOURNAL F/SGM/10/970	880582.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 843 Under Reference Bill No. 202 Dated 10-Oct-21		
21/10/21	Against Ref. 21-2201110 -	JOURNAL H/SHM/10/598	961991.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1110 Dt 31/07 Under Bill No. 78 Dt 31/07		
21/10/21	Against Ref. 19-2002944 -	JOURNAL H/SHM/10/597	842050.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2944 Dt 23/01 Under Bill No. 142 Dt 31/01		
21/10/21	Against Ref. 21-2200499 -	BANK PAYMENT H/SKT/10/988	806171.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 499 Dt 31/07 Under Bill No. 69 Dt 31/07		
23/10/21	Against Ref. 21-2201128 -	JOURNAL H/SHM/10/687	1046084.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1128 Dt 01/08 Under Bill No. 118 Dt 30/08		
23/10/21	Against Ref. 21-2200434 -	JOURNAL H/SGM/10/484	1086790.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 434 Dt 01/08 Under Bill No. 87 Dt 25/08		
23/10/21	Against Ref. 21-2200437 -	JOURNAL H/SGM/10/483	1397300.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 437 Dt 01/08 Under Bill No. 94 Dt 05/08		
24/10/21	New Ref. 21-2200917 -	JOURNAL F/SGM/10/971	883740.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 917 Under Reference Bill No. 205 Dated 24-Oct-21		
24/10/21	New Ref. 21-2200919 -	JOURNAL F/SGM/10/995	1182316.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 919 Under Reference Bill No. 206 Dated 24-Oct-21		
25/10/21	Against Ref. 21-2200373 -	JOURNAL H/SGM/10/518	1081672.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 373 Dt 26/07 Under Bill No. 114 Dt 31/07		
25/10/21	Against Ref. 21-2200512 -	BANK PAYMENT H/SKT/10/1269	1210373.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 512 Dt 02/08 Under Bill No. 128 Dt 30/08		
26/10/21	Against Ref. 21-2201138 -	JOURNAL H/SHM/10/918	781000.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1138 Dt 01/08 Under Bill No. 92 Dt 02/08		
26/10/21	Against Ref. 21-2201165 -	JOURNAL H/SHM/10/919	103112.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1165 Dt 03/08 Under Bill No. 103 Dt 27/08		
26/10/21	Against Ref. 21-2201178 -	JOURNAL H/SHM/10/829	120798.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1178 Dt 03/08 Under Bill No. 104 Dt 27/08		
26/10/21	Against Ref. 21-2201183 -	JOURNAL H/SHM/10/828	1031660.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1183 Dt 03/08 Under Bill No. 124 Dt 30/08		
26/10/21	Against Ref. 21-2200448 -	JOURNAL H/SGM/10/584	1391591.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 448 Dt 02/08 Under Bill No. 127 Dt 30/08		
26/10/21	Against Ref. 21-2200462 -	JOURNAL H/SGM/10/563	774488.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 462 Dt 03/08 Under Bill No. 93 Dt 05/08		

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26/10/21	New Ref.	21-2200841 -	JOURNAL	F/SKT/10/955	1198340.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 841 Under Reference Bill No. 207 Dated 26-Oct-21				
27/10/21	Against Ref.	21-2201185 -	JOURNAL	H/SHM/10/942	982552.00
	Against Ref.	21-2201191 -	JOURNAL	H/SHM/10/942	880889.00
	Against Ref.	21-2201193 -	JOURNAL	H/SHM/10/942	777773.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1185 Dt 04/08, 1191 Dt 04/08, 1193 Dt 04/08 Under Bill No. 89 Dt 25/08, 133 Dt 30/08, 120 Dt 30/08				
27/10/21	Against Ref.	21-2201196 -	JOURNAL	H/SHM/10/941	1248826.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1196 Dt 04/08 Under Bill No. 95 Dt 05/08				
27/10/21	Against Ref.	21-2201206 -	JOURNAL	H/SHM/10/940	888163.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1206 Dt 04/08 Under Bill No. 119 Dt 30/08				
27/10/21	Against Ref.	19-2003069 -	JOURNAL	H/SHM/10/943	771514.00
	Against Ref.	19-2003006 -	JOURNAL	H/SHM/10/943	811080.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3006 Dt 29/01, 3069 Dt 03/02 Under Bill No. 143 Dt 31/01, 145 Dt 29/02				
27/10/21	Against Ref.	21-2200477 -	JOURNAL	H/SGM/10/601	752274.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 477 Dt 04/08 Under Bill No. 149 Dt 31/08				
27/10/21	Against Ref.	21-2200478 -	JOURNAL	H/SGM/10/602	40522.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 478 Dt 04/08 Under Bill No. 105 Dt 27/08				
28/10/21	Against Ref.	21-2200485 -	JOURNAL	H/SGM/10/622	1259603.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 485 Dt 05/08 Under Bill No. 96 Dt 05/08				
28/10/21	Against Ref.	21-2200486 -	JOURNAL	H/SGM/10/623	1093513.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 486 Dt 05/08 Under Bill No. 138 Dt 30/08				
29/10/21	Against Ref.	21-2201243 -	JOURNAL	H/SHM/10/1081	737682.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1243 Dt 06/08 Under Bill No. 107 Dt 27/08 Tds Payable On Purchase 194q Is 738				
29/10/21	Against Ref.	19-2002901 -	JOURNAL	H/SHM/10/1082	740290.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2901 Dt 20/01 Under Bill No. 141 Dt 31/01				
29/10/21	Against Ref.	21-2200497 -	JOURNAL	H/SGM/10/671	923158.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 497 Dt 06/08 Under Bill No. 97 Dt 27/08				
29/10/21	Against Ref.	21-2200499 -	JOURNAL	H/SGM/10/670	1042297.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 499 Dt 06/08 Under Bill No. 121 Dt 30/08				
29/10/21	New Ref.	21-2200857 -	JOURNAL	F/SKT/10/956	1201297.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 857 Under Reference Bill No. 208 Dated 29-Oct-21				
30/10/21	Against Ref.	21-2201252 -	JOURNAL	H/SHM/10/1106	985382.00
	Against Ref.	21-2201257 -	JOURNAL	H/SHM/10/1106	806354.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1252 Dt 07/08, 1257 Dt 07/08 Under Bill No. 141 Dt 31/08, 150 Dt 31/08 Tds Payable On Purchase 194q Is 1793				
30/10/21	Against Ref.	21-2200506 -	JOURNAL	H/SGM/10/701	1235952.00
	Against Ref.	21-2200510 -	JOURNAL	H/SGM/10/701	1173692.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 506 Dt 07/08, 510 Dt 07/08 Under Bill No. 113 Dt 27/08, 110 Dt 27/08				

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30/10/21	New Ref.	21-2200950 -	JOURNAL	F/SGM/10/996		1256567.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 950 Under Reference Bill No. 209 Dated 30-Oct-21					
31/10/21	New Ref.	21-2200850 -	JOURNAL	F/SKT/10/989		716764.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 850 Under Reference Bill No. 218 Dated 31-Oct-21					
31/10/21	New Ref.	21-2200856 -	JOURNAL	F/SKT/10/973		1244040.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 856 Under Reference Bill No. 219 Dated 31-Oct-21					
31/10/21	New Ref.	21-2200908 -	JOURNAL	F/SGM/10/1018		1099991.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 908 Under Reference Bill No. 212 Dated 31-Oct-21					
31/10/21	New Ref.	21-2200923 -	JOURNAL	F/SGM/10/1035		639296.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 923 Under Reference Bill No. 216 Dated 31-Oct-21					
31/10/21	New Ref.	21-2200934 -	JOURNAL	F/SGM/10/1019		1156197.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 934 Under Reference Bill No. 217 Dated 31-Oct-21					
01/11/21	New Ref.	21-2200866 -	JOURNAL	F/SKT/11/928		765178.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 866 Under Reference Bill No. 220 Dated 01-Nov-21					
02/11/21	Against Ref.	21-2201276 -	JOURNAL	H/SHM/11/63	1147907.00	
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1276 Dt 08/08 Under Bill No. 90 Dt 25/08 Tds Payable On Purchase 194q Is 1149					
02/11/21	Against Ref.	21-2201280 -	JOURNAL	H/SHM/11/61	1096833.00	
	Against Ref. 21-2201284 -					
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1280 Dt 08/08, 1284 Dt 08/08 Under Bill No. 135 Dt 30/08, 151 Dt 31/08 Tds Payable On Purchase 194q Is 2127					
02/11/21	Against Ref.	21-2201290 -	JOURNAL	H/SHM/11/75	1128696.00	
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1290 Dt 09/08 Under Bill No. 100 Dt 27/08 Tds Payable On Purchase 194q Is 1130					
02/11/21	Against Ref.	21-2201297 -	JOURNAL	H/SHM/11/73	1169325.00	
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1297 Dt 09/08 Under Bill No. 111 Dt 27/08 Tds Payable On Purchase 194q Is 1170					
02/11/21	Against Ref.	19-2003046 -	JOURNAL	H/SHM/11/74	749126.00	
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3046 Dt 01/02 Under Bill No. 144 Dt 29/02					
02/11/21	Against Ref.	21-2200534 -	JOURNAL	H/SGM/11/18	1172840.00	
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 534 Dt 09/08 Under Bill No. 101 Dt 27/08 Tds Payable On Purchase 194q Is 1174					
09/11/21	Against Ref.	21-2201203 -	JOURNAL	H/SHM/11/158	19509.00	
	Against Ref. 21-2201274 -					
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1203 Dt 04/08, 1274 Dt 08/08 Under Bill No. 106 Dt 27/08, 108 Dt 27/08 Tds Payable On Purchase 194q Is 48					
09/11/21	Against Ref.	21-2201316 -	JOURNAL	H/SHM/11/157	1118657.00	
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1316 Dt 10/08 Under Bill No. 98 Dt 27/08 Tds Payable On Purchase 194q Is 1120					

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09/11/21	Against Ref. 21-2200543 -	JOURNAL	H/SGM/11/154	646801.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 543 Dt 10/08 Under Bill No. 109 Dt 27/08 Tds Payable On Purchase 194q Is 647			
09/11/21	Against Ref. 21-2200568 -	BANK PAYMENT	H/SKT/11/518	996187.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 568 Dt 10/08 Under Bill No. 155 Dt 31/08 Tds Payable On Purchase 194q Is 997			
09/11/21	Against Ref. 21-2200575 -	BANK PAYMENT	H/SKT/11/371	698006.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 575 Dt 10/08 Under Bill No. 147 Dt 31/08 Tds Payable On Purchase 194q Is 699			
11/11/21	Against Ref. 21-2201337 -	JOURNAL	H/SHM/11/275	1102458.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1337 Dt 11/08 Under Bill No. 102 Dt 27/08 Tds Payable On Purchase 194q Is 1104			
11/11/21	Against Ref. 21-2200581 -	BANK PAYMENT	H/SKT/11/532	658665.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 581 Dt 11/08 Under Bill No. 129 Dt 30/08 Tds Payable On Purchase 194q Is 659			
12/11/21	Against Ref. 21-2201345 -	JOURNAL	H/SHM/11/345	866541.00
	Against Ref. 21-2201359 -	JOURNAL	H/SHM/11/345	905272.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1345 Dt 12/08, 1359 Dt 12/08 Under Bill No. 144 Dt 31/08, 143 Dt 31/08 Tds Payable On Purchase 194q Is 1773			
12/11/21	New Ref. 21-2200872 -	JOURNAL	F/SKT/11/832	853785.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 872 Under Reference Bill No. 224 Dated 12-Nov-21			
12/11/21	New Ref. 21-2200880 -	JOURNAL	F/SKT/11/834	1359859.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 880 Under Reference Bill No. 226 Dated 12-Nov-21			
12/11/21	New Ref. 21-2200889 -	JOURNAL	F/SKT/11/870	1233038.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 889 Under Reference Bill No. 227 Dated 12-Nov-21			
15/11/21	Against Ref. 21-2201369 -	JOURNAL	H/SHM/11/495	608623.00
	Against Ref. 21-2201374 -	JOURNAL	H/SHM/11/495	620811.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1369 Dt 14/08, 1374 Dt 14/08 Under Bill No. 152 Dt 31/08, 137 Dt 30/08 Tds Payable On Purchase 194q Is 1230			
18/11/21	Against Ref. 21-2201381 -	JOURNAL	H/SHM/11/588	592619.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1381 Dt 17/08 Under Bill No. 189 Dt 31/08 Tds Payable On Purchase 194q Is 593			
18/11/21	Against Ref. 21-2201384 -	JOURNAL	H/SHM/11/593	591279.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1384 Dt 18/08 Under Bill No. 146 Dt 31/08 Tds Payable On Purchase 194q Is 592			
18/11/21	Against Ref. 21-2200593 -	BANK PAYMENT	H/SKT/11/1117	648289.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 593 Dt 19/08 Under Bill No. 130 Dt 30/08 Tds Payable On Purchase 194q Is 649			
18/11/21	New Ref. 21-2200922 -	JOURNAL	F/SKT/11/839	1362694.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 922 Under Reference Bill No. 228 Dated 18-Nov-21			
19/11/21	Against Ref. 21-2200595 -	BANK PAYMENT	H/SKT/11/1171	752051.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 595 Dt 21/08 Under Bill No. 148 Dt 31/08 Tds Payable On Purchase 194q Is 753			
19/11/21	New Ref. 21-2202260 -	JOURNAL	F/SHM/11/1416	1091757.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 2260 Under Reference Bill No. 239 Dated 19-Nov-21			

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19/11/21	New Ref.	21-2202280 -	JOURNAL	F/SHM/11/1404	891090.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 2280 Under Reference Bill No. 240 Dated 19-Nov-21				
19/11/21	New Ref.	21-2200876 -	JOURNAL	F/SKT/11/833	1248460.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 876 Under Reference Bill No. 232 Dated 19-Nov-21				
19/11/21	New Ref.	21-2200883 -	JOURNAL	F/SKT/11/835	1188310.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 883 Under Reference Bill No. 233 Dated 19-Nov-21				
19/11/21	New Ref.	21-2200891 -	JOURNAL	F/SKT/11/930	762282.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 891 Under Reference Bill No. 230 Dated 19-Nov-21				
19/11/21	New Ref.	21-2200892 -	JOURNAL	F/SKT/11/931	739891.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 892 Under Reference Bill No. 231 Dated 19-Nov-21				
19/11/21	New Ref.	21-2200893 -	JOURNAL	F/SKT/11/836	878761.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 893 Under Reference Bill No. 236 Dated 19-Nov-21				
19/11/21	New Ref.	21-2200903 -	JOURNAL	F/SKT/11/837	1275628.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 903 Under Reference Bill No. 234 Dated 19-Nov-21				
19/11/21	New Ref.	21-2200917 -	JOURNAL	F/SKT/11/838	814034.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 917 Under Reference Bill No. 237 Dated 19-Nov-21				
19/11/21	New Ref.	21-2200977 -	JOURNAL	F/SGM/11/856	863082.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 977 Under Reference Bill No. 235 Dated 19-Nov-21				
20/11/21	New Ref.	21-2202292 -	JOURNAL	F/SHM/11/1423	1017085.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 2292 Under Reference Bill No. 243 Dated 20-Nov-21				
21/11/21	New Ref.	21-2202306 -	JOURNAL	F/SHM/11/1424	1078400.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 2306 Under Reference Bill No. 244 Dated 21-Nov-21				
22/11/21	Against Ref.	21-2201408 -	JOURNAL	H/SHM/11/801	966707.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1408 Dt 23/08 Under Bill No. 145 Dt 31/08 Tds Payable On Purchase 194q Is 968				
23/11/21	Against Ref.	21-2201416 -	JOURNAL	H/SHM/11/937	683010.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1416 Dt 24/08 Under Bill No. 131 Dt 30/08 Tds Payable On Purchase 194q Is 684				
24/11/21	New Ref.	21-2201009 -	JOURNAL	F/SGM/11/945	773273.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1009 Under Reference Bill No. 248 Dated 24-Nov-21				
24/11/21	New Ref.	21-2201030 -	JOURNAL	F/SGM/11/946	703328.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1030 Under Reference Bill No. 249 Dated 24-Nov-21				

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24/11/21	New Ref.	21-2201064 -	JOURNAL	F/SGM/11/858	871894.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1064 Under Reference Bill No. 245 Dated 24-Nov-21				
24/11/21	New Ref.	21-2200897 -	JOURNAL	F/SKT/11/871	1221397.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 897 Under Reference Bill No. 246 Dated 24-Nov-21				
24/11/21	New Ref.	21-2200900 -	JOURNAL	F/SKT/11/872	1296937.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 900 Under Reference Bill No. 247 Dated 24-Nov-21				
26/11/21	Against Ref.	21-2201433 -	JOURNAL	H/SHM/11/1032	629810.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1433 Dt 26/08 Under Bill No. 122 Dt 30/08 Tds Payable On Purchase 194q Is 630				
27/11/21	Against Ref.	21-2200625 -	BANK PAYMENT	H/SKT/11/1795	658965.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 625 Dt 28/08 Under Bill No. 132 Dt 30/08 Tds Payable On Purchase 194q Is 660				
27/11/21	New Ref.	21-2202388 -	JOURNAL	F/SHM/11/1485	780175.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 2388 Under Reference Bill No. 251 Dated 27-Nov-21				
30/11/21	New Ref.	21-2201084 -	JOURNAL	F/SGM/11/916	1187764.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1084 Under Reference Bill No. 258 Dated 30-Nov-21				
30/11/21	New Ref.	21-2201092 -	JOURNAL	F/SGM/11/917	899022.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1092 Under Reference Bill No. 260 Dated 30-Nov-21				
30/11/21	New Ref.	21-2201093 -	JOURNAL	F/SGM/11/918	908461.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1093 Under Reference Bill No. 259 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202211 -	JOURNAL	F/SHM/11/1473	565674.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 2211 Under Reference Bill No. 266 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202384 -	JOURNAL	F/SHM/11/1511	875474.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 2384 Under Reference Bill No. 297 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202389 -	JOURNAL	F/SHM/11/1474	736183.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 2389 Under Reference Bill No. 270 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202395 -	JOURNAL	F/SHM/11/1501	1015214.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 2395 Under Reference Bill No. 285 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202397 -	JOURNAL	F/SHM/11/1488	1118592.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 2397 Under Reference Bill No. 283 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202398 -	JOURNAL	F/SHM/11/1475	659628.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 2398 Under Reference Bill No. 269 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202409 -	JOURNAL	F/SHM/11/1487	1098966.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 2409 Under Reference Bill No. 255 Dated 30-				

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Nov-21					
30/11/21	New Ref.	21-2200869 -	JOURNAL	F/SKT/11/929	765562.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 869 Under Reference Bill No. 288 Dated 30-Nov-21				
30/11/21	New Ref.	21-2200975 -	JOURNAL	F/SKT/11/873	1342496.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 975 Under Reference Bill No. 271 Dated 30-Nov-21				
30/11/21	New Ref.	21-2200986 -	JOURNAL	F/SGM/11/915	824624.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 986 Under Reference Bill No. 265 Dated 30-Nov-21				
30/11/21	New Ref.	21-2200988 -	JOURNAL	F/SKT/11/874	1379444.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 988 Under Reference Bill No. 272 Dated 30-Nov-21				
30/11/21	New Ref.	21-2200991 -	JOURNAL	F/SKT/11/910	1577245.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 991 Under Reference Bill No. 298 Dated 30-Nov-21				
01/12/21	New Ref.	21-2201003 -	JOURNAL	F/SKT/12/867	1308010.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1003 Under Reference Bill No. 273 Dated 01-Dec-21				
06/12/21	New Ref.	21-2201131 -	JOURNAL	F/SGM/12/1102	1026255.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1131 Under Reference Bill No. 276 Dated 06-Dec-21				
07/12/21	New Ref.	21-2201028 -	JOURNAL	F/SKT/12/947	713097.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1028 Under Reference Bill No. 277 Dated 07-Dec-21				
10/12/21	Against Ref.	21-2200655 -	BANK PAYMENT	H/SKT/12/700	658346.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 655 Dt 08/09 Under Bill No. 165 Dt 23/09 Tds Payable On Purchase 194q Is 659				
11/12/21	Against Ref.	21-2200644 -	JOURNAL	H/SGM/12/257	670650.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 644 Dt 09/09 Under Bill No. 169 Dt 23/09 Tds Payable On Purchase 194q Is 671				
12/12/21	New Ref.	21-2201155 -	JOURNAL	F/SGM/12/1103	1083822.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1155 Under Reference Bill No. 278 Dated 12-Dec-21				
14/12/21	Against Ref.	21-2201556 -	JOURNAL	H/SHM/12/477	1325557.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1556 Dt 10/09 Under Bill No. 192 Dt 30/09 Tds Payable On Purchase 194q Is 1327				
15/12/21	Against Ref.	21-2200650 -	JOURNAL	H/SGM/12/338	654185.00
	Against Ref.	21-2200655 -	JOURNAL	H/SGM/12/338	658254.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 650 Dt 11/09, 655 Dt 11/09 Under Bill No. 171 Dt 23/09, 170 Dt 23/09 Tds Payable On Purchase 194q Is 1314				
19/12/21	New Ref.	21-2201031 -	JOURNAL	F/SKT/12/1103	1344329.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1031 Under Reference Bill No. 289 Dated 19-Dec-21				
19/12/21	New Ref.	21-2201047 -	JOURNAL	F/SKT/12/1104	852388.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1047 Under Reference Bill No. 294 Dated 19-				

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Dec-21

19/12/21	New Ref.	21-2202552 -	JOURNAL	F/SHM/12/1627	943516.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 2552 Under Reference Bill No. 299 Dated 19-Dec-21				
20/12/21	Against Ref.	21-2200680 -	JOURNAL	H/SGM/12/475	950932.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 680 Dt 15/09 Under Bill No. 166 Dt 23/09 Tds Payable On Purchase 194q Is 952				
20/12/21	Against Ref.	21-2200683 -	JOURNAL	H/SGM/12/476	624448.00
	Against Ref.	21-2200686 -	JOURNAL	H/SGM/12/476	636904.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 683 Dt 15/09, 686 Dt 15/09 Under Bill No. 172 Dt 23/09, 173 Dt 23/09 Tds Payable On Purchase 194q Is 1263				
22/12/21	Against Ref.	21-2200696 -	BANK PAYMENT	H/SKT/12/1517	686491.00
	Against Ref.	21-2200699 -	BANK PAYMENT	H/SKT/12/1517	670644.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 696 Dt 17/09, 699 Dt 17/09 Under Bill No. 179 Dt 29/09, 190 Dt 30/09 Tds Payable On Purchase 194q Is 1358				
23/12/21	New Ref.	21-2201087 -	JOURNAL	F/SKT/12/1111	872472.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1087 Under Reference Bill No. 300 Dated 23-Dec-21				
29/12/21	Against Ref.	21-2200736 -	BANK PAYMENT	H/SKT/12/1989	1094404.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 736 Dt 22/09 Under Bill No. 193 Dt 30/09 Tds Payable On Purchase 194q Is 1096				
29/12/21	Against Ref.	21-2200737 -	BANK PAYMENT	H/SKT/12/1988	1201297.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 737 Dt 22/09 Under Bill No. 177 Dt 29/09 Tds Payable On Purchase 194q Is 1203				
30/12/21	New Ref.	21-2201059 -	JOURNAL	F/SKT/12/1110	1326772.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1059 Under Reference Bill No. 302 Dated 30-Dec-21				
30/12/21	New Ref.	21-2201111 -	JOURNAL	F/SGM/12/1243	745207.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1111 Under Reference Bill No. 303 Dated 30-Dec-21				
30/12/21	New Ref.	21-2201130 -	JOURNAL	F/SGM/12/1244	900115.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1130 Under Reference Bill No. 304 Dated 30-Dec-21				
30/12/21	New Ref.	21-2202694 -	JOURNAL	F/SHM/12/1630	933191.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 2694 Under Reference Bill No. 301 Dated 30-Dec-21				
31/12/21	New Ref.	21-2201060 -	JOURNAL	F/SKT/12/1157	1331060.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1060 Under Reference Bill No. 323 Dated 31-Dec-21				
31/12/21	New Ref.	21-2202557 -	JOURNAL	F/SHM/12/1804	1376542.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 2557 Under Reference Bill No. 326 Dated 31-Dec-21				
01/01/22	Against Ref.	21-2201778 -	JOURNAL	H/SHM/01/1	1222313.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1778 Dt 26/09 Under Bill No. 174 Dt 26/09 Tds Payable On Purchase 194q Is 1224				
05/01/22	Against Ref.	21-2200764 -	JOURNAL	H/SGM/01/1933	695544.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 764 Dt 27/09 Under Bill No. 181 Dt 30/09 Tds				

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Party Name : BISHESWAR LAL INDERCHAND (HUF)

Payable On Purchase 194q Is 696

07/01/22	Against Ref. 21-2200774 -	JOURNAL	H/SGM/01/1978	834480.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 774 Dt 29/09 Under Bill No. 197 Dt 30/09 Tds Payable On Purchase 194q Is 835			
13/01/22	New Ref. 21-2202784 -	JOURNAL	F/SHM/01/1435	1212227.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 2784 Under Reference Bill No. 311 Dated 13-Jan-22			
13/01/22	New Ref. 21-2202793 -	JOURNAL	F/SHM/01/1436	1247112.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 2793 Under Reference Bill No. 312 Dated 13-Jan-22			
13/01/22	New Ref. 21-2202795 -	JOURNAL	F/SHM/01/1437	776459.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 2795 Under Reference Bill No. 313 Dated 13-Jan-22			
13/01/22	New Ref. 21-2202813 -	JOURNAL	F/SHM/01/1438	1146922.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 2813 Under Reference Bill No. 314 Dated 13-Jan-22			
14/01/22	Against Ref. 21-2200789 -	BANK PAYMENT	H/SKT/01/2956	1268570.00
	Against Ref. 21-2200788 -	BANK PAYMENT	H/SKT/01/2956	1241882.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 788 Dt 04/10, 789 Dt 04/10 Under Bill No. 187 Dt 04/10, 188 Dt 04/10 Tds Payable On Purchase 194q Is 2513			
15/01/22	New Ref. 21-2202871 -	JOURNAL	F/SHM/01/1441	1289389.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 2871 Under Reference Bill No. 315 Dated 15-Jan-22			
18/01/22	Against Ref. 18-1900804 -	BANK PAYMENT	H/SKT/01/3222	554652.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 804 Dt 06/03 Under Bill No. 218 Dt 30/03			
20/01/22	Against Ref. 21-2200843 -	JOURNAL	H/SGM/01/3245	880582.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 843 Dt 10/10 Under Bill No. 202 Dt 10/10 Tds Payable On Purchase 194q Is 881			
21/01/22	New Ref. 21-2201173 -	JOURNAL	F/SKT/01/804	928051.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1173 Under Reference Bill No. 318 Dated 21-Jan-22			
28/01/22	New Ref. 21-2201220 -	JOURNAL	F/SKT/01/833	867220.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1220 Under Reference Bill No. 328 Dated 28-Jan-22			
31/01/22	New Ref. 21-2201121 -	JOURNAL	F/SKT/01/866	793394.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1121 Under Reference Bill No. 6369 Dated 31-Jan-22			
31/01/22	New Ref. 21-2201182 -	JOURNAL	F/SKT/01/867	790529.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1182 Under Reference Bill No. 370 Dated 31-Jan-22			
31/01/22	New Ref. 21-2201232 -	JOURNAL	F/SKT/01/834	1424504.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1232 Under Reference Bill No. 329 Dated 31-Jan-22			
01/02/22	New Ref. 21-2201235 -	JOURNAL	F/SKT/02/548	1426242.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1235 Under Reference Bill No. 330 Dated 01-			

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Party Name : BISHESWAR LAL INDERCHAND (HUF)

Feb-22

07/02/22	Against Ref. 21-2200908 -	JOURNAL	H/SGM/02/26	1099991.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 908 Dt 23/10 Under Bill No. 212 Dt 31/10 Tds Payable On Purchase 194q Is 1101			
08/02/22	Against Ref. 21-2200917 -	JOURNAL	H/SGM/02/31	883740.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 917 Dt 24/10 Under Bill No. 205 Dt 24/10 Tds Payable On Purchase 194q Is 885			
08/02/22	Against Ref. 21-2200919 -	JOURNAL	H/SGM/02/30	1182316.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 919 Dt 24/10 Under Bill No. 206 Dt 24/10 Tds Payable On Purchase 194q Is 1184			
08/02/22	New Ref. 21-2201240 -	JOURNAL	F/SKT/02/688	1409729.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1240 Under Reference Bill No. 333 Dated 08-Feb-22			
08/02/22	New Ref. 21-2201241 -	JOURNAL	F/SKT/02/689	1421534.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1241 Under Reference Bill No. 334 Dated 08-Feb-22			
10/02/22	Against Ref. 21-2200841 -	BANK PAYMENT	H/SKT/02/656	1198340.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 841 Dt 26/10 Under Bill No. 207 Dt 26/10 Tds Payable On Purchase 194q Is 1200			
11/02/22	Against Ref. 21-2200934 -	JOURNAL	H/SGM/02/116	1156197.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 934 Dt 27/10 Under Bill No. 217 Dt 31/10 Tds Payable On Purchase 194q Is 1157			
14/02/22	Against Ref. 21-2200850 -	BANK PAYMENT	H/SKT/02/876	716764.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 850 Dt 28/10 Under Bill No. 218 Dt 31/10 Tds Payable On Purchase 194q Is 717			
14/02/22	Against Ref. 21-2200856 -	BANK PAYMENT	H/SKT/02/928	1244040.00
	Against Ref. 21-2200857 -	BANK PAYMENT	H/SKT/02/928	1201297.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 856 Dt 29/10, 857 Dt 29/10 Under Bill No. 219 Dt 31/10, 208 Dt 29/10 Tds Payable On Purchase 194q Is 2448			
15/02/22	Against Ref. 21-2200950 -	JOURNAL	H/SGM/02/135	1256567.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 950 Dt 30/10 Under Bill No. 209 Dt 30/10 Tds Payable On Purchase 194q Is 1258			
17/02/22	Against Ref. 21-2200923 -	JOURNAL	H/SGM/02/177	639296.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 923 Dt 26/10 Under Bill No. 216 Dt 31/10 Tds Payable On Purchase 194q Is 640			
21/02/22	Against Ref. 21-2200869 -	BANK PAYMENT	H/SKT/02/1449	765562.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 869 Dt 02/11 Under Bill No. 288 Dt 30/11 Tds Payable On Purchase 194q Is 766			
22/02/22	Against Ref. 21-2200872 -	BANK PAYMENT	H/SKT/02/1532	853785.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 872 Dt 03/11 Under Bill No. 224 Dt 12/11 Tds Payable On Purchase 194q Is 855			
23/02/22	Against Ref. 21-2200977 -	JOURNAL	H/SGM/02/195	863082.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 977 Dt 06/11 Under Bill No. 235 Dt 19/11 Tds Payable On Purchase 194q Is 864			
23/02/22	Against Ref. 21-2200876 -	BANK PAYMENT	H/SKT/02/1607	1248460.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 876 Dt 04/11 Under Bill No. 232 Dt 19/11 Tds Payable On Purchase 194q Is 1250			
23/02/22	Against Ref. 21-2200880 -	BANK PAYMENT	H/SKT/02/1611	1359859.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 880 Dt 05/11 Under Bill No. 226 Dt 12/11 Tds Payable On Purchase 194q Is 1361			

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Party Name : BISHESWAR LAL INDERCHAND (HUF)

23/02/22	Against Ref. 21-2200883 -	BANK PAYMENT H/SKT/02/1627	1188310.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 883 Dt 06/11 Under Bill No. 233 Dt 19/11 Tds Payable On Purchase 194q Is 1190		
24/02/22	Against Ref. 21-2200986 -	JOURNAL H/SGM/02/206	824624.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 986 Dt 07/11 Under Bill No. 265 Dt 30/11 Tds Payable On Purchase 194q Is 825		
25/02/22	Against Ref. 21-2200866 -	BANK PAYMENT H/SKT/02/1784	765178.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 866 Dt 01/11 Under Bill No. 220 Dt 01/11 Tds Payable On Purchase 194q Is 766		
25/02/22	Against Ref. 21-2200889 -	BANK PAYMENT H/SKT/02/1783	1233038.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 889 Dt 08/11 Under Bill No. 227 Dt 12/11 Tds Payable On Purchase 194q Is 1234		
26/02/22	New Ref. 21-2203350 -	JOURNAL F/SHM/02/1491	1185636.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 3350 Under Reference Bill No. 348 Dated 26-Feb-22		
28/02/22	Against Ref. 21-2202211 -	JOURNAL H/SHM/02/1214	565674.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2211 Dt 09/11 Under Bill No. 266 Dt 30/11 Tds Payable On Purchase 194q Is 566		
28/02/22	Against Ref. 21-2200891 -	BANK PAYMENT H/SKT/02/1885	762282.00
	Against Ref. 21-2200892 -	BANK PAYMENT H/SKT/02/1885	739891.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 891 Dt 09/11, 892 Dt 09/11 Under Bill No. 230 Dt 19/11, 231 Dt 19/11 Tds Payable On Purchase 194q Is 1504		
28/02/22	New Ref. 21-2201333 -	JOURNAL F/SKT/02/736	1237435.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1333 Under Reference Bill No. 351 Dated 28-Feb-22		
28/02/22	New Ref. 21-2201334 -	JOURNAL F/SKT/02/737	1260259.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1334 Under Reference Bill No. 350 Dated 28-Feb-22		
28/02/22	New Ref. 21-2203326 -	JOURNAL F/SHM/02/1489	1218405.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 3326 Under Reference Bill No. 349 Dated 28-Feb-22		
28/02/22	New Ref. 21-2203358 -	JOURNAL F/SHM/02/1522	589816.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 3358 Under Reference Bill No. 347 Dated 28-Feb-22		
01/03/22	Against Ref. 21-2200893 -	BANK PAYMENT H/SKT/03/25	878761.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 893 Dt 10/11 Under Bill No. 236 Dt 19/11 Tds Payable On Purchase 194q Is 880		
01/03/22	Against Ref. 21-2200897 -	BANK PAYMENT H/SKT/03/24	1221397.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 897 Dt 10/11 Under Bill No. 246 Dt 24/11 Tds Payable On Purchase 194q Is 1223		
03/03/22	Against Ref. 21-2200900 -	BANK PAYMENT H/SKT/03/115	1296937.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 900 Dt 12/11 Under Bill No. 247 Dt 24/11 Tds Payable On Purchase 194q Is 1298		
03/03/22	Against Ref. 21-2200903 -	BANK PAYMENT H/SKT/03/114	1275628.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 903 Dt 12/11 Under Bill No. 234 Dt 19/11 Tds Payable On Purchase 194q Is 1277		
03/03/22	New Ref. 21-2203414 -	JOURNAL F/SHM/03/601	1208866.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 3414 Under Reference Bill No. 353 Dated 03-Mar-22		
07/03/22	Against Ref. 21-2201009 -	JOURNAL H/SGM/03/36	773273.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1009 Dt 16/11 Under Bill No. 248 Dt 24/11 Tds		

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Party Name : BISHESWAR LAL INDERCHAND (HUF)

Payable On Purchase 194q Is 774

07/03/22	Against Ref. 21-2200917 -	BANK PAYMENT H/SKT/03/375	814034.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 917 Dt 16/11 Under Bill No. 237 Dt 19/11 Tds Payable On Purchase 194q Is 815		
07/03/22	Against Ref. 21-2200922 -	BANK PAYMENT H/SKT/03/374	1362694.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 922 Dt 16/11 Under Bill No. 228 Dt 18/11 Tds Payable On Purchase 194q Is 1364		
07/03/22	New Ref. 21-2203410 -	JOURNAL F/SHM/03/1284	384780.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 3410 Under Reference Bill No. 359 Dated 07-Mar-22		
07/03/22	New Ref. 21-2203437 -	JOURNAL F/SHM/03/1285	1222325.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 3437 Under Reference Bill No. 360 Dated 07-Mar-22		
09/03/22	Against Ref. 21-2202260 -	JOURNAL H/SHM/03/371	1091757.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2260 Dt 18/11 Under Bill No. 239 Dt 19/11 Tds Payable On Purchase 194q Is 1093		
10/03/22	Against Ref. 21-2201030 -	JOURNAL H/SGM/03/87	703328.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1030 Dt 19/11 Under Bill No. 249 Dt 24/11 Tds Payable On Purchase 194q Is 704		
10/03/22	Against Ref. 21-2202280 -	JOURNAL H/SHM/03/409	891090.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2280 Dt 19/11 Under Bill No. 240 Dt 19/11 Tds Payable On Purchase 194q Is 892		
10/03/22	New Ref. 21-2201373 -	JOURNAL F/SKT/03/835	866032.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1373 Under Reference Bill No. 362 Dated 10-Mar-22		
11/03/22	Against Ref. 21-2202292 -	JOURNAL H/SHM/03/487	1017085.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2292 Dt 20/11 Under Bill No. 243 Dt 20/11 Tds Payable On Purchase 194q Is 1018		
12/03/22	Against Ref. 21-2202306 -	JOURNAL H/SHM/03/540	1078400.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2306 Dt 21/11 Under Bill No. 244 Dt 21/11 Tds Payable On Purchase 194q Is 1079		
15/03/22	New Ref. 21-2201387 -	JOURNAL F/SKT/03/834	859390.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 1387 Under Reference Bill No. 366 Dated 15-Mar-22		
17/03/22	Against Ref. 21-2201064 -	JOURNAL H/SGM/03/158	871894.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1064 Dt 24/11 Under Bill No. 245 Dt 24/11 Tds Payable On Purchase 194q Is 873		
22/03/22	Against Ref. 21-2202384 -	JOURNAL H/SHM/03/1207	875474.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2384 Dt 27/11 Under Bill No. 297 Dt 30/11 Tds Payable On Purchase 194q Is 876		
22/03/22	Against Ref. 21-2202388 -	JOURNAL H/SHM/03/1208	780175.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2388 Dt 27/11 Under Bill No. 251 Dt 27/11 Tds Payable On Purchase 194q Is 781		
22/03/22	Against Ref. 21-2202389 -	JOURNAL H/SHM/03/1206	736183.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2389 Dt 27/11 Under Bill No. 270 Dt 30/11 Tds Payable On Purchase 194q Is 737		

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Party Name : BISHESWAR LAL INDERCHAND (HUF)

22/03/22	Against Ref. 21-2200975 -	BANK PAYMENT H/SKT/03/1429	1342496.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 975 Dt 27/11 Under Bill No. 271 Dt 30/11 Tds Payable On Purchase 194q Is 1344		
23/03/22	Against Ref. 21-2201084 -	JOURNAL H/SGM/03/193	1187764.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1084 Dt 28/11 Under Bill No. 258 Dt 30/11 Tds Payable On Purchase 194q Is 1189		
23/03/22	Against Ref. 21-2202395 -	JOURNAL H/SHM/03/1329	1015214.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2395 Dt 28/11 Under Bill No. 285 Dt 30/11 Tds Payable On Purchase 194q Is 1016		
23/03/22	Against Ref. 21-2202397 -	JOURNAL H/SHM/03/1330	1118592.00
	Against Ref. 21-2202398 -	JOURNAL H/SHM/03/1330	659628.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2397 Dt 28/11, 2398 Dt 28/11 Under Bill No. 283 Dt 30/11, 269 Dt 30/11 Tds Payable On Purchase 194q Is 1780		
24/03/22	Against Ref. 21-2201092 -	JOURNAL H/SGM/03/207	899022.00
	Against Ref. 21-2201093 -	JOURNAL H/SGM/03/207	908461.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1092 Dt 29/11, 1093 Dt 29/11 Under Bill No. 260 Dt 30/11, 259 Dt 30/11 Tds Payable On Purchase 194q Is 1809		
24/03/22	Against Ref. 21-2202409 -	JOURNAL H/SHM/03/1437	1098966.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2409 Dt 29/11 Under Bill No. 255 Dt 30/11 Tds Payable On Purchase 194q Is 1100		
26/03/22	Against Ref. 21-2200988 -	BANK PAYMENT H/SKT/03/1792	1379444.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 988 Dt 30/11 Under Bill No. 272 Dt 30/11 Tds Payable On Purchase 194q Is 1381		
26/03/22	Against Ref. 21-2200991 -	BANK PAYMENT H/SKT/03/1791	1577245.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 991 Dt 30/11 Under Bill No. 298 Dt 30/11 Tds Payable On Purchase 194q Is 1579		
26/03/22	New Ref. 21-2203495 -	JOURNAL F/SHM/03/1342	1210786.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 3495 Under Reference Bill No. 371 Dated 26-Mar-22		
26/03/22	New Ref. 21-2203508 -	JOURNAL F/SHM/03/1341	1215578.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 3508 Under Reference Bill No. 372 Dated 26-Mar-22		
28/03/22	Against Ref. 21-2201003 -	BANK PAYMENT H/SKT/03/1952	1308010.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 1003 Dt 01/12 Under Bill No. 273 Dt 01/12 Tds Payable On Purchase 194q Is 1309		
29/03/22	Against Ref. 21-2201111 -	JOURNAL H/SGM/03/248	745207.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1111 Dt 02/12 Under Bill No. 303 Dt 30/12 Tds Payable On Purchase 194q Is 746		
29/03/22	New Ref. 21-2203499 -	JOURNAL F/SHM/03/1357	602053.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 3499 Under Reference Bill No. 375 Dated 29-Mar-22		
29/03/22	New Ref. 21-2203509 -	JOURNAL F/SHM/03/1329	599229.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 3509 Under Reference Bill No. 376 Dated 29-Mar-22		
29/03/22	New Ref. 21-2203599 -	JOURNAL F/SHM/03/1343	1244624.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Bisheswar Lal Inderchand (Huf) Vide Mr No. 3599 Under Reference Bill No. 373 Dated 29-Mar-22		
31/03/22	Against Ref. 21-2201130 -	JOURNAL H/SGM/03/262	900115.00
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1130 Dt 06/12 Under Bill No. 304 Dt 30/12 Tds		

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Party Name : BISHESWAR LAL INDERCHAND (HUF)

Payable On Purchase 194q Is 901

31/03/22	Against Ref. 21-2201131 -	JOURNAL	H/SGM/03/261	1026255.00	
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1131 Dt 06/12 Under Bill No. 276 Dt 06/12 Tds Payable On Purchase 194q Is 1027				
31/03/22	Against Ref. 21-2201028 -	BANK PAYMENT	H/SKT/03/2216	713097.00	
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 1028 Dt 07/12 Under Bill No. 277 Dt 07/12 Tds Payable On Purchase 194q Is 714				
31/03/22	Against Ref. 21-2201031 -	BANK PAYMENT	H/SKT/03/2217	1344329.00	
	Being Amount Paid To Bisheswar Lal Inderchand (Huf) Vide Mr No. 1031 Dt 07/12 Under Bill No. 289 Dt 19/12 Tds Payable On Purchase 194q Is 1346				
Total:				240884133.00	249974505.00
Closing Balance					38358289.00

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Party Name : BISHNU KUMAR SARDA HUF

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
07/08/21	New Ref. 21-2200454 - Being The Entry Taken To Account Purchase Of Raw Jute From Bishnu Kumar Sarda Huf Vide Mr No. 454 Under Reference Bill No. 2 Dated 07-Aug-21	JOURNAL	F/SGM/08/902		1315225.00
25/10/21	Against Ref. 21-2200454 - Being Amount Paid To Bishnu Kumar Sarda Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 454 Dt 02/08 Under Bill No. 2 Dt 07/08	JOURNAL	H/SGM/10/519	1315225.00	
Total:				1315225.00	1315225.00
Closing Balance				0.00	

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Party Name : BISHNU KUMAR SUREKA AND OTHERS HUF

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				986781.00
07/04/21	New Ref. 21-2200025 - Being The Entry Taken To Account Purchase Of Raw Jute From Bishnu Kumar Sureka And Others Huf Vide Mr No. 25 Under Reference Bill No. 1 Dated 07-Apr-21	JOURNAL	F/SGM/04/865		1437630.00
16/04/21	New Ref. 21-2200088 - Being The Entry Taken To Account Purchase Of Raw Jute From Bishnu Kumar Sureka And Others Huf Vide Mr No. 88 Under Reference Bill No. 2 Dated 16-Apr-21	JOURNAL	F/SKT/04/809		1249724.00
23/04/21	Against Ref. 20-2100278 - Being Amount Paid To Bishnu Kumar Sureka And Others Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 278 Dt 26/12 Under Bill No. 6 Dt 26/12	JOURNAL	H/SGM/04/429	986781.00	
25/05/21	New Ref. 21-2200248 - Being The Entry Taken To Account Purchase Of Raw Jute From Bishnu Kumar Sureka And Others Huf Vide Mr No. 248 Under Reference Bill No. 3 Dated 25-May-21	JOURNAL	F/SKT/05/728		1269753.00
23/06/21	Against Ref. 21-2200025 - Being Amount Paid To Bishnu Kumar Sureka And Others Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 25 Dt 07/04 Under Bill No. 1 Dt 07/04	JOURNAL	H/SGM/06/418	1437630.00	
20/07/21	Against Ref. 21-2200088 - Being Amount Paid To Bishnu Kumar Sureka And Others Huf Vide Mr No. 88 Dt 16/04 Under Bill No. 2 Dt 16/04	BANK PAYMENT	H/SKT/07/1130	1249724.00	
29/07/21	New Ref. 21-2200476 - Being The Entry Taken To Account Purchase Of Raw Jute From Bishnu Kumar Sureka And Others Huf Vide Mr No. 476 Under Reference Bill No. 4 Dated 29-Jul-21	JOURNAL	F/SKT/07/780		890857.00
29/07/21	New Ref. 21-2200477 - Being The Entry Taken To Account Purchase Of Raw Jute From Bishnu Kumar Sureka And Others Huf Vide Mr No. 477 Under Reference Bill No. 5 Dated 29-Jul-21	JOURNAL	F/SKT/07/781		332198.00
11/08/21	New Ref. 21-2201339 - Being The Entry Taken To Account Purchase Of Raw Jute From Bishnu Kumar Sureka And Others Huf Vide Mr No. 1339 Under Reference Bill No. 6 Dated 11-Aug-21	JOURNAL	F/SHM/08/1359		1028578.00
26/08/21	Against Ref. 21-2200248 - Being Amount Paid To Bishnu Kumar Sureka And Others Huf Vide Mr No. 248 Dt 25/05 Under Bill No. 3 Dt 25/05	BANK PAYMENT	H/SKT/08/1995	1269753.00	
18/09/21	New Ref. 21-2200709 - Being The Entry Taken To Account Purchase Of Raw Jute From Bishnu Kumar Sureka And Others Huf Vide Mr No. 709 Under Reference Bill No. 7 Dated 18-Sep-21	JOURNAL	F/SKT/09/891		1056242.00
09/10/21	Against Ref. 21-2200477 - Against Ref. 21-2200476 - Being Amount Paid To Bishnu Kumar Sureka And Others Huf Vide Mr No. 476 Dt 29/07, 477 Dt 29/07 Under Bill No. 4 Dt 29/07, 5 Dt 29/07	BANK PAYMENT	H/SKT/10/574	332198.00	
02/11/21	New Ref. 21-2200967 - Being The Entry Taken To Account Purchase Of Raw Jute From Bishnu Kumar Sureka And Others Huf Vide Mr No. 967 Under Reference Bill No. 11 Dated 02-Nov-21	JOURNAL	F/SGM/11/477		1027409.00
10/12/21	Against Ref. 21-2201339 - Being Amount Paid To Bishnu Kumar Sureka And Others Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1339 Dt 11/08 Under Bill No. 6 Dt 11/08 Tds Payable On Purchase 194q Is 1030	JOURNAL	H/SHM/12/302	1028578.00	
23/12/21	Against Ref. 21-2200709 - Being Amount Paid To Bishnu Kumar Sureka And Others Huf Vide Mr No. 709 Dt 18/09 Under Bill No. 7 Dt 18/09 Tds Payable On Purchase 194q Is 1057	BANK PAYMENT	H/SKT/12/1550	1056242.00	
21/02/22	Against Ref. 21-2200967 - Being Amount Paid To Bishnu Kumar Sureka And Others Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 967 Dt 02/11 Under Bill No. 11 Dt 02/11 Tds Payable On Purchase 194q Is 1028	JOURNAL	H/SGM/02/186	1027409.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : BISHNU KUMAR SUREKA AND OTHERS HUF

	Total:	9279172.00	8292391.00
Closing Balance		0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : BISHVANATH RAM-NE1637

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	6815.00	
			Total:	6815.00	
	Closing Balance				6815.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : BISWAJIT CHAKRABORTY -N734

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
25/03/22	On Account - Being The Amount Realised From Biswajit Chakraborty (N734) For Puja Advance	CASH RECEIPT	F/SHM/03/574		2000.00
31/03/22	On Account - Being Credit Balance Stand Some Accounting Error During Change In System Now Reversed	CASH PAYMENT	F/SHM/03/1461	2000.00	
Total:				2000.00	2000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : BISWAJIT HALDAR-N735

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			500.00	
22/09/21	On Account - Being Advance Payment To Clerk Staff As Per Statement	CASH PAYMENT	F/SHM/09/973	2500.00	
03/12/21	On Account - Being The Puja Loan Amount Realised From New Ent Clerk P/E. 30/11/2021 As Per Statement	CASH RECEIPT	F/SHM/12/94		500.00
03/01/22	On Account - Being The Advance Amount Realised From Clk. & New Ent. Clk. P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/171		500.00
03/02/22	On Account - Being The Puja Loan Amount Realised From Clk. Staff P/E. 31/01/22 As Per Statement	CASH RECEIPT	F/SHM/02/485		500.00
03/03/22	On Account - Being The Puja Loan Amount Realised From Regular Clk. & New Ent Clk P/E. 28/2/22 As Per Statement	CASH RECEIPT	F/SHM/03/55		500.00
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		500.00
31/03/22	On Account - Puja Loan Realised From Salary Of New/Ent Clk & W/W Staff For March 22	CASH RECEIPT	F/SHM/03/1413		500.00
Total:				2500.00	3000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : BISWAJIT HAZRA 994584

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/07/21	On Account - Being The Amount Paid To Workers Advance Against Wages As Per List.	CASH PAYMENT	H/SKT/07/1114	3000.00	
31/08/21	On Account - Being The Amount Paid To Workers Towards Their Wages For Fne 31.08.21 As Per List.	JOURNAL	H/SKT/08/2574		3000.00
Total:				3000.00	3000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : BISWAJIT PATRA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/01/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/01/2347	19727.00	
03/01/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswajit Patra Under Bill No. 035 Dt: 03-Jan-22, Tds 1.0	JOURNAL	F/SKT/01/4		19727.00
08/01/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/01/2634	14959.00	
08/01/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswajit Patra Under Bill No. 036 Dt: 08-Jan-22, Tds 1.0	JOURNAL	F/SKT/01/43		14959.00
15/01/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/01/3076	32094.00	
15/01/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswajit Patra Under Bill No. 037 Dt: 15-Jan-22, Tds 1.0	JOURNAL	F/SKT/01/159		32094.00
23/01/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/01/3594	20683.00	
23/01/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswajit Patra Under Bill No. 038 Dt: 22-Jan-22, Tds 1.0	JOURNAL	F/SKT/01/328		20683.00
29/01/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/01/3997	30271.00	
29/01/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswajit Patra Under Bill No. 039 Dt: 29-Jan-22, Tds 1.0	JOURNAL	F/SKT/01/535		30271.00
04/02/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/02/314	19479.00	
04/02/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Biswajit Patra Under Bill No. 040 Dt: 04-Feb-22, Tds 1.0	JOURNAL	F/SKT/02/19		19479.00
Total:				137213.00	137213.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : BISWANATH GHOSH 215

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	5000.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		2500.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		2500.00
Total:				5000.00	5000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : BISWANATH MALIK 1000139

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
28/04/21	On Account - Being Amount Paid To Biswanath Malik 1000139 Towards Advance Against Salary Deducted Rs.4000/- Per Month.	BANK PAYMENT	H/SKT/04/1629	40000.00	
31/05/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of May'21 As Per Sheet.	JOURNAL	H/SKT/05/1547		4000.00
30/06/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of June,2021 As Per List.	JOURNAL	H/SKT/06/2079		4000.00
31/07/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of July,2021 As Per List.	JOURNAL	H/SKT/07/2004		4000.00
31/08/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of August,2021 As Per List Attached.	JOURNAL	H/SKT/08/2605		4000.00
30/09/21	On Account - Being The Amount Paid Agiants Staff Salary For The Month Of September 2021	JOURNAL	H/SKT/09/2762		4000.00
31/10/21	On Account - Being The Amount Paid To Stafss Towards Their Salary For The Month Of October,2021 As Per Statement.	JOURNAL	H/SKT/10/2012		4000.00
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	2500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		5250.00
22/12/21	On Account - Being The Amount Paid To Biswanath Malik Towards Salary Advance Deduct In One Installment	CASH PAYMENT	H/SKT/12/1530	3000.00	
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		8250.00
31/01/22	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of January,2022 As Per List.	JOURNAL	H/SKT/01/4276		4000.00
28/02/22	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of February,2022 As Per List.	JOURNAL	H/SKT/02/2081		4000.00
Total:				45500.00	45500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : BLUE STAR TARPAULINE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
23/06/21	New Ref. 21-22/06/SR00113 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Blue Star Tarpauline Vide Sr No. Sr/0096/06/21-22 Under Reference Bill No. Bst/51/21-22 Dated 18-Jun-21	JOURNAL	F/SKT/06/374		8850.00
09/07/21	Against Ref. 21-22/06/SR00113 - Being Amount Paid To Blue Star Tarpauline Vide Sr No. 96 Dt: 23-Jun-21 Under Bill No. Bst/51/21-22 Dt: 18-Jun-21	BANK PAYMENT	H/SKT/07/137	8850.00	
28/09/21	New Ref. 21-22/09/SR00180 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Blue Star Tarpauline Vide Sr No. Sr/0202/09/21-22 Under Reference Bill No. 89/21-22 Dated 24-Sep-21	JOURNAL	F/SKT/09/715		8850.00
25/10/21	Against Ref. 21-22/09/SR00180 - Being Amount Paid To Blue Star Tarpauline Vide Sr No. 202 Dt: 28-Sep-21 Under Bill No. 89/21-22 Dt: 24-Sep-21	BANK PAYMENT	H/SKT/10/1299	8850.00	
25/02/22	New Ref. 21-22/02/SR00188 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Blue Star Tarpauline Vide Sr No. Sr/0201/02/21-22 Under Reference Bill No. Bst200/21-22 Dated 25-Feb-22	JOURNAL	F/SKT/02/620		17700.00
28/03/22	Against Ref. 21-22/02/SR00188 - Being Amount Paid To Blue Star Tarpauline Vide Sr No. 201 Dt: 25-Feb-22 Under Bill No. Bst200/21-22 Dt: 25-Feb-22	BANK PAYMENT	H/SKT/03/1921	17700.00	
Total:				35400.00	35400.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : BOKUL ROPE WORKS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
11/05/21	Against Ref. SGM/21-22/0080 -	JOURNAL	H/SGM/05/303		944.00
	Against Ref. SGM/21-22/0077 -	JOURNAL	H/SGM/05/303		51556.00
	Being The Amount Received From , Bokul Rope Works Through Bank Under Ref.Bill No Sgm/21-22/0077 Dt: 11-May-21, Sgm/21-22/0080 Dt: 13-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
11/05/21	New Ref. SGM/21-22/0077 -	SALES	H/SGM/05/237	51556.00	
	Being The Entry Taken To Account Sales-Non Govt. To Bokul Rope Works Vide Bill No. Sgm/21-22/0077 Dated 11-May-21				
13/05/21	New Ref. SGM/21-22/0080 -	SALES	H/SGM/05/269	946.00	
	Being The Entry Taken To Account Sales-Non Govt. To Bokul Rope Works Vide Bill No. Sgm/21-22/0080 Dated 13-May-21				
31/03/22	On Account -	JOURNAL	H/SGM/03/2698		2.00
	Being The Amt Adjusted				
Total:				52502.00	52502.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : BOWREAH JUTE MILLS PVT.LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
28/04/21	On Account - Being Amount Paid To Bowreah Jute Mills Pvt.Ltd. For Purchase Of Hessian Cloth Against Bill No.Blp/2122/0135 Dt.28.04.21. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHW/04/113	2143558.00	
30/04/21	New Ref. BDI/2122/0079 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Bowreah Jute Mills Pvt.Ltd. Under Reference Bill No. Bdi/2122/0079 Dated 30-Apr-21tds 1.5%	PURCHASE	H/SHW/04/121		2143558.00
03/05/21	On Account - Being Amount Paid To Bowreah Jute Mills Pvt.Ltd. For Purchase Of Hessian Cloth Against Bill No.Blp/2122/0154 Dt.03.05.2021. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHW/05/2	2189166.00	
05/05/21	New Ref. BDI/2122/0089 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Bowreah Jute Mills Pvt.Ltd. Under Reference Bill No. Bdi/2122/0089 Dated 05-May-21tds 1.5%	PURCHASE	H/SHW/05/34		2189166.00
10/05/21	On Account - Being Amount Paid To Bowreah Jute Mills Pvt.Ltd. For Purchase Of Hessian Cloth Agaisnt Bill No.Blp/2122/0136 Dt.28.04.2021. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHW/05/24	2189166.00	
15/05/21	New Ref. BDI/2122/0117 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Bowreah Jute Mills Pvt.Ltd. Under Reference Bill No. Bdi/2122/0117 Dated 15-May-21tds 1.5%	PURCHASE	H/SHW/05/35		2190688.00
24/05/21	On Account - Being Amount Paid To Bowreah Jute Mills Pvt.Ltd. For Purchase Of Hessian Cloth Against Bill No. Blp/2122/0217, Dt. 21.05.21. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHW/05/48	2191355.00	
31/05/21	New Ref. BDI/2122/0138 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Bowreah Jute Mills Pvt.Ltd. Under Reference Bill No. Bdi/2122/0138 Dated 31-May-21tds 1.5%	PURCHASE	H/SHW/05/55		2191355.00
16/09/21	Against Ref. BLP/2122/0704 - Being Amount Paid To Bowreah Jute Mills Pvt.Ltd. For Purchase Of Hessian Cloth Against Bill No.Blp/2122/0704 Dt.16.09.2021 From Skt (Mfg) A/C By Cheque No 009282	JOURNAL	H/SHW/09/85	2085041.00	
16/09/21	New Ref. BDI/2122/0537 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Bowreah Jute Mills Pvt.Ltd. Under Reference Bill No. Bdi/2122/0537 Dated 16-Sep-21tds 0.1%	PURCHASE	H/SHW/09/126		2085041.00
08/10/21	On Account - Being Amount Paid To Bowreah Jute Mills Pvt.Ltd. For Purchase Of Hessian Cloth On A/C Payment.	BANK PAYMENT	H/SKT/10/449	917418.00	
31/10/21	New Ref. BDI/2122/0743 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Bowreah Jute Mills Pvt.Ltd. Under Reference Bill No. Bdi/2122/0743 Dated 31-Oct-21tds 0.1%	PURCHASE	H/SHW/10/146		919211.00
16/11/21	On Account - Being Amount Paid To Bowreah Jute Mills Pvt.Ltd. For Purchase Of Hessian Cloth Payment On A/C.	BANK PAYMENT	H/SKT/11/905	2168442.00	
16/11/21	New Ref. BDI/2122/0846 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Bowreah Jute Mills Pvt.Ltd. Under Reference Bill No. Bdi/2122/0846 Dated 16-Nov-21tds 0.1%	PURCHASE	H/SHW/11/76		2168546.54
23/11/21	On Account - Being Amount Paid To Bowreah Jute Mills Pvt.Ltd. For Purchase Of Hessian Cloth Payment On A/C	BANK PAYMENT	H/SKT/11/1483	917418.00	
23/11/21	New Ref. BDI/2122/0863 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From	PURCHASE	H/SHW/11/130		875758.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : BOWREAH JUTE MILLS PVT.LTD.

Bowreah Jute Mills Pvt.Ltd. Under Reference Bill No. Bdi/2122/0863 Dated
23-Nov-21tds 0.1%

Total: 14801564.00 14763323.54

Closing Balance 38240.46

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : BUDDHADEB SARKAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/07/21	On Account - Being Amount Paid To Budhadeb Sarkar Vide Cash Sr No. Sr/0058/07/21-22 Dt. 17.07.21 & Sr/0059/07/21-22 Dt.17.07.21	JOURNAL	H/SKT/07/1093	10800.00	
12/08/21	On Account - Being Advance Adjusted To Budhadeb Sarkar Vide Sr/0025/08/21-22 Dt.10.08.21 & Sr/0032/08/21-22 Dt.11.08.2021	JOURNAL	H/SKT/08/867	7400.00	
28/08/21	New Ref. 21-22/08/SR00178 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Buddhadeb Sarkar Vide Sr No. Sr/0137/08/21-22 Under Reference Bill No. 0013/2021-2022 Dated 25-Aug-21	JOURNAL	F/SKT/08/465		31680.00
21/09/21	Against Ref. 21-22/08/SR00178 - Being Amount Paid To Buddhadeb Sarkar Vide Sr No. 137 Dt: 28-Aug-21 Under Bill No. 0013/2021-2022 Dt: 25-Aug-21	BANK PAYMENT	H/SKT/09/1459	31680.00	
Total:				49880.00	31680.00
Closing Balance				18200.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : BUILDING

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			643117.63	
20/04/21	On Account - Being Bill No 03, 03 Dated 07/04, 07/04 Of Sk Mehebab Alam Against Sr No. ,0073/04 Dated 20-Apr-21 Capitalised	JOURNAL	H/SKT/04/1962		29200.00
20/04/21	On Account - Being Bill No 9, 9 Dated 14/04, 14/04 Of Agricultural Machinery Mart Against Sr No. ,0052/04 Dated 20-Apr-21 Capitalised	JOURNAL	H/SKT/04/1967		24152.54
20/04/21	On Account - Being Bill No Rbf/1/21-22/53, Rbf/1/21-22/53 Dated 16/04, 16/04 Of Royal Bengal Furniture Concern Against Sr No. ,0074/04 Dated 20-Apr-21 Capitalised	JOURNAL	H/SKT/04/1968		40347.60
20/04/21	On Account - Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 04 No Sr/0052/04/21-22	PURCHASE	F/SKT/04/216	24152.54	
20/04/21	On Account - Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 04 No Sr/0073/04/21-22	PURCHASE	F/SKT/04/258	29200.00	
20/04/21	On Account - Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 04 No Sr/0074/04/21-22	PURCHASE	F/SKT/04/260	40347.60	
13/05/21	On Account - Being Bill No 25, 25 Dated 13/05, 13/05 Of Agricultural Machinery Mart Against Sr No. ,0017/05 Dated 13-May-21 Capitalised	JOURNAL	H/SKT/05/1766		8050.85
13/05/21	On Account - Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 05 No Sr/0017/05/21-22	PURCHASE	F/SKT/05/100	8050.85	
15/05/21	On Account - Being Bill No 04, 04 Dated 14/05, 14/05 Of Sk Mehebab Alam Against Sr No. ,0042/05 Dated 15-May-21 Capitalised	JOURNAL	H/SKT/05/1768		12000.00
15/05/21	On Account - Being Bill No 12, 12 Dated 15/05, 15/05 Of Poddar Wood & Pvc Park Against Sr No. ,0044/05 Dated 15-May-21 Capitalised	JOURNAL	H/SKT/05/1767		33000.00
15/05/21	On Account - Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 05 No Sr/0042/05/21-22	PURCHASE	F/SKT/05/165	12000.00	
15/05/21	On Account - Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 05 No Sr/0044/05/21-22	PURCHASE	F/SKT/05/169	33000.00	
25/06/21	On Account - Being Bill No 05, 05 Dated 21/06, 21/06 Of Sk Mehebab Alam Against Sr No. ,0114/06 Dated 25-Jun-21 Capitalised	JOURNAL	H/SKT/06/2177		12000.00
25/06/21	On Account - Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 06 No Sr/0114/06/21-22	PURCHASE	F/SKT/06/423	12000.00	
28/06/21	On Account - Being Bill No 06, 06 Dated 25/06, 25/06 Of Sk Mehebab Alam Against Sr No. ,0125/06 Dated 28-Jun-21 Capitalised	JOURNAL	H/SKT/06/2171		10500.00
28/06/21	On Account - Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 06 No Sr/0125/06/21-22	PURCHASE	F/SKT/06/488	10500.00	
16/07/21	On Account - Being Bill No 010, 010 Dated 16/07, 16/07 Of Sk Mehebab Alam Against Sr No. ,0055/07 Dated 16-Jul-21 Capitalised	JOURNAL	H/SKT/07/2085		10000.00
16/07/21	On Account - Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 07 No Sr/0055/07/21-22	PURCHASE	F/SKT/07/174	10000.00	
09/08/21	On Account - Being Bill No 011, 011 Dated 05/08, 05/08 Of Sk Mehebab Alam Against Sr No. ,0022/08 Dated 09-Aug-21 Capitalised	JOURNAL	H/SKT/08/2663		40000.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : BUILDING

09/08/21	On Account	-	PURCHASE	F/SKT/08/62	40000.00	
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 08 No Sr/0022/08/21-22					
12/08/21	On Account	-	JOURNAL	H/SKT/08/2666		2080.00
	Being Bill No Pic/Cl/2122/564, Pic/Cl/2122/564 Dated 05/08, 05/08 Of Premier Industrial Corporation Against Sr No. ,0043/08 Dated 12-Aug-21 Capitalised					
12/08/21	On Account	-	PURCHASE	F/SKT/08/135	2080.00	
	Being The Entry Taken To A/C ,Purchase Of Consumable Stores,Capital Work-In-Progress (Stil) Vide 08 No Sr/0043/08/21-22					
24/09/21	On Account	-	JOURNAL	H/STIL/09/458	90000.00	
	Being The Amount Payable Towards Charges For Cloud Server For Data Storage For Smart Eye App For April To Sept. 21 @ Rs.15000/Month Vide Inv. No.Sipl/21-22/0028 Dt.07.09.2021					
24/09/21	On Account	-	JOURNAL	H/STIL/09/460	100000.00	
	Being The Amount Payable Towards Charges For Employee App And Implementation Cost With 10 Manpower, 6 Laptops And 2 Printers Vide Inv. No.Sipl/21-22/0030 Dt.22.09.2021					
07/10/21	On Account	-	JOURNAL	H/SKT/10/2077		18644.07
	Being Bill No 92, 92 Dated 07/10, 07/10 Of Agricultural Machinery Mart Against Sr No. ,0026/10 Dated 07-Oct-21 Capitalised					
07/10/21	On Account	-	PURCHASE	F/SKT/10/92	18644.07	
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 10 No Sr/0026/10/21-22					
30/11/21	On Account	-	JOURNAL	H/SKT/11/2141		20000.00
	Being Bill No 0105, 0105 Dated 30/11, 30/11 Of Sk Mehebab Alam Against Sr No. ,0134/11 Dated 30-Nov-21 Capitalised					
30/11/21	On Account	-	PURCHASE	F/SKT/11/534	20000.00	
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 11 No Sr/0134/11/21-22					
11/12/21	On Account	-	JOURNAL	H/SKT/12/2553		7600.00
	Being Bill No Cash/12/008, Cash/12/008 Dated 11/12, 11/12 Of Cash Purchase Against Sr No. ,0005/12 Dated 11-Dec-21 Capitalised					
11/12/21	On Account	-	PURCHASE	F/SKT/12/43	7600.00	
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 12 No Sr/0005/12/21-22					
12/12/21	On Account	-	JOURNAL	H/SKT/12/2558		10000.00
	Being Bill No 0106, 0106 Dated 10/12, 10/12 Of Sk Mehebab Alam Against Sr No. ,0054/12 Dated 12-Dec-21 Capitalised					
12/12/21	On Account	-	PURCHASE	F/SKT/12/205	10000.00	
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 12 No Sr/0054/12/21-22					
13/12/21	On Account	-	JOURNAL	H/SKT/12/2556		10000.00
	Being Bill No 0107, 0107 Dated 12/12, 12/12 Of Sk Mehebab Alam Against Sr No. ,0055/12 Dated 13-Dec-21 Capitalised					
13/12/21	On Account	-	PURCHASE	F/SKT/12/207	10000.00	
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 12 No Sr/0055/12/21-22					
Total:					477575.06	287575.06
Closing Balance					833117.63	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : BUREAU OF INDIAN STANDARDS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			20250.00	
24/11/21	On Account -	JOURNAL	H/SKT/11/1652		104651.84
	On Account AA55PC2021001117 - B.I.S SURVELANCE AUDIT FEES	JOURNAL	H/SKT/11/1652	7981.92	
	Being The Amount Of Actual Marking Fee Of Bureau Of India Standards Inv- Aa55pc2021001117 Tr No-10616947 Dt-24.11.21 For Licence No- Cm/L- 5710018009 Booked For Payment				
24/11/21	On Account -	BANK PAYMENT	H/SKT/11/1653	104651.84	
	Being The Amount Of Actual Marking Fee Of Bureau Of India Standards Inv- Aa55pc2021001117 Tr No-10616947 Dt-24.11.21 For Licence No- Cm/L- 5710018009 Paid From Skt Ubi-0690ac				
20/12/21	On Account AA55PC2021001275 - B.I.S SURVELANCE AUDIT FEES	JOURNAL	H/SGM/12/1781	9016.69	
	Being Amount Paid To Bureau Of Indian Standards For Renewal Licence/Application/Marking Fee Of Skt Gm Licence No-Cm/L-5100070977 From Skt (Mfg) A/C By Cheque No				
15/01/22	On Account AA55PC2021001412 - B.I.S SURVELANCE AUDIT FEES	BANK PAYMENT	H/SKT/01/3375	21053.87	
	Being Amount Paid To Bureau Of Indian Standards For Renewal Licence/Application/Marking Fee Of Skt Gm Licence No-Cm/L-5100070573 From Skt (Mfg) A/C By Cheque No				
Total:				142704.32	104651.84
Closing Balance				58302.48	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : BURHANPUR TEXTILES LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
16/11/21	New Ref. SGM/21-22/0376 - Being The Entry Taken To Account Sales-Non Govt. To Burhanpur Textiles Limited Vide Bill No. Sgm/21-22/0376 Dated 16-Nov-21	SALES	H/SGM/11/282	472609.00	
17/11/21	Against Ref. SGM/21-22/0376 - Being The Amount Received From , Burhanpur Textiles Limited Through Bank Under Ref.Bill No Sgm/21-22/0376 Dt: 16-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/11/416		472609.00
19/12/21	New Ref. SGM/21-22/0413 - Being The Entry Taken To Account Sales-Non Govt. To Burhanpur Textiles Limited Vide Bill No. Sgm/21-22/0413 Dated 19-Dec-21	SALES	H/SGM/12/465	799358.00	
20/12/21	Against Ref. SGM/21-22/0413 - Being The Amount Received From , Burhanpur Textiles Limited Through Bank Under Ref.Bill No Sgm/21-22/0413 Dt: 19-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/12/1732		799358.00
Total:				1271967.00	1271967.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : C & B ECOGEN PRIVATE LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
02/08/21	On Account - Being The Amount Paid To C&B Ecogen Pvt. Ltd. Through Axis Bank Loan Agreement No.Cer000506365422 Towards 500kva Volvo Penta Powered Dg Set	JOURNAL	H/SKT/08/2635	2650000.00	
02/08/21	On Account - Being The Amount Paid To C&B Ecogen Pvt. Ltd. Through Axis Bank Loan Agreement No.Cer000506367335 Towards 500kva Volvo Penta Powered Dg Set	JOURNAL	H/SKT/08/2636	2650000.00	
04/08/21	Advance 21-22/ADV/0000082 - Being Amount Paid To C & B Ecogen Private Ltd. Vide Advance Slip No. 21-22/Adv/0000082 Dated: 04-Aug-21	BANK PAYMENT	H/SKT/08/307	938100.00	
04/08/21	Advance 21-22/ADV/0000088 - Being Amount Paid To C & B Ecogen Private Ltd. Vide Advance Slip No. 21-22/Adv/0000088 Dated: 04-Aug-21	BANK PAYMENT	H/SKT/08/78	22560.00	
25/08/21	New Ref. 21-22/08/SR00149 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From C & B Ecogen Private Ltd. Vide Sr No. Sr/0108/08/21-22 Under Reference Bill No. Cbepl/2122/Dg065 Dated 17-Aug-21	JOURNAL	F/SKT/08/379		3127000.00
31/08/21	New Ref. 21-22/08/SR00224 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From C & B Ecogen Private Ltd. Vide Sr No. Sr/0192/08/21-22 Under Reference Bill No. Cbepl/2122/Dg069 Dated 27-Aug-21	JOURNAL	F/SKT/08/666		3125746.00
27/09/21	Against Ref. 21-22/08/SR00149 -	JOURNAL	H/SKT/09/2008	22560.00	
	Against Ref. 21-22/ADV/0000088 -	JOURNAL	H/SKT/09/2008		22560.00
	Against Ref. 21-22/ADV/0000082 -	JOURNAL	H/SKT/09/2009		938100.00
	Against Ref. 21-22/08/SR00149 - Being The Advance Amount Adjusted From C & B Ecogen Private Ltd. Vide Sr No. 0108/08 Dt: 25-Aug-21 Under Ref.Bill No. Cbepl/2122/Dg065 Dt: 17-Aug-21	JOURNAL	H/SKT/09/2009	938100.00	
18/10/21	On Account - Being Charges Deducted By Axis Bank Against The Amount Financed Credited To Vendor'S A/C	JOURNAL	H/SKT/10/787		7914.00
Total:				7221320.00	7221320.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : C & B POWERGEN PRIVATE LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
10/03/22	New Ref. CBPPL/2122/SI317 - Being T.D.S. On Contractor From C & B Powergen Private Limited Vide Jb No. 21-22/J/B100085 Under Reference Bill No. Cbppl/2122/Si317 Dated 24- Feb-22, Tds 2%	JOURNAL	F/SKT/03/116	1279.00	
10/03/22	New Ref. CBPPL/2122/SI317 - Being The Entry Taken To A/C Sundry Creditors - Stores From C & B Powergen Private Limited Vide Jb No. 21-22/J/B100085 Under Reference Bill No. Cbppl/2122/Si317 Dated 24-Feb-22	JOURNAL	F/SKT/03/115		75472.00
11/03/22	On Account - Being Amount Paid For Job Work To C & B Powergen Private Limited Under Bill No. Cbppl/2122/Si317 Dt: 24-Feb-22	BANK PAYMENT	H/SKT/03/703	74193.00	
Total:				75472.00	75472.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : C. VELLIS S.A.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
14/06/21	New Ref. 056 - Euro 38450 @ 87.64 Export Sales - Manufacturing, To C. Vellis S.A. Vide Invoice No. 056 Dated 14-Jun-21	SALES	H/STIL/06/138	3369758.00	
28/07/21	Against Ref. 056 - Being Amount Recd From C. Vellis S.A. Against Inv. 056 Ref. Ir00100421 Euro 38429.00 @87.5989 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/07/412		3369758.00
24/08/21	New Ref. 085 - Euro 39850 @ 85.25 Export Sales - Manufacturing, To C. Vellis S.A. Vide Invoice No. 085 Dated 24-Aug-21	SALES	H/STIL/08/428	3397213.00	
27/10/21	Against Ref. 085 - Being Amount Recd From C. Vellis S.A. Against Inv. Exp/085 Ref. Ir00151321 Euro 39829.00 @86.6802 +Fbc 21 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/10/463		3397213.00
28/10/21	New Ref. 143 - Euro 33502 @ 85.79 Export Sales - Manufacturing, To C. Vellis S.A. Vide Invoice No. 143 Dated 28-Oct-21	SALES	H/STIL/10/506	2874137.00	
22/12/21	New Ref. 172 - Euro 23304 @ 82.55 Export Sales - Manufacturing, To C. Vellis S.A. Vide Invoice No. 172 Dated 22-Dec-21	SALES	H/STIL/12/343	1923745.00	
01/02/22	Against Ref. 143 - Being Amount Recd From C. Vellis S.A. Against Inv. Exp/143 Ref. Ir00011022 Gbp 33481.00 @83.4915 +Fbc 21.00 From Skt (Mfg) A/C From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/02/396		2874137.00
02/03/22	Against Ref. 172 - Being Amount Recd From C. Vellis S.A. Aganist Inv Exp172 Euro 23304 Fbc 25 @Rs.83.8111 Ref Ir00023722 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/03/80		1923745.00
Total:				11564853.00	11564853.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : CANON INDIA PVT.LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				29502.60
15/04/21	New Ref. 21-22/04/SR00122 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Canon India Pvt.Ltd. Vide Sr No. Sr/0119/04/21-22 Under Reference Bill No. Wbs2122000001283 Dated 07-Apr-21	JOURNAL	F/SHM/04/388		1282.00
26/04/21	New Ref. WBS2122000000594 - Being T.D.S. On Contractor From Canon India Pvt.Ltd. Vide Jb No. 21-22/J/Bl00002 Under Reference Bill No. Wbs2122000000594 Dated 07-Apr-21, Tds 1.5%	JOURNAL	F/SKT/04/404	67.00	
26/04/21	New Ref. WBS2122000000594 - Being The Entry Taken To A/C Sundry Creditors - Stores From Canon India Pvt.Ltd. Vide Jb No. 21-22/J/Bl00002 Under Reference Bill No. Wbs2122000000594 Dated 07-Apr-21	JOURNAL	F/SKT/04/403		5273.22
05/05/21	Against Ref. 20-21/07/SR00140 - Being Amount Paid To Canon India Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 179 Dt: 27-Jul-20 Under Bill No. Wbs2021000004021 Dt: 08-Jul-20	JOURNAL	H/SHM/05/121	1049.00	
29/05/21	Against Ref. 20-21/11/SR00128 -	JOURNAL	H/SHM/05/433	3548.00	
	Against Ref. 20-21/12/SR00104 -	JOURNAL	H/SHM/05/433	1361.00	
	Against Ref. 20-21/02/SR00128 -	JOURNAL	H/SHM/05/433	1404.00	
	Against Ref. 20-21/01/SR00135 -	JOURNAL	H/SHM/05/433	1368.00	
	Against Ref. 20-21/03/SR00132 - Being Amount Paid To Canon India Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 125 Dt: 19-Nov-20, 102 Dt: 20-Dec-20, 103 Dt: 14-Jan-21, 136 Dt: 15-Mar-21, 130 Dt: 14-Feb-21 Under Bill No. Wbs2021000011045 Dt: 08-Nov-20, Wbs2021000013899 Dt: 09-Dec-20, Wbs2021000014911 Dt: 06-Jan-21, Wbs2021000018654 Dt: 06-Mar-21, Wbs2021000017019 Dt: 06-Feb-21	JOURNAL	H/SHM/05/433	2372.00	
31/05/21	New Ref. 21-22/05/SR00168 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Canon India Pvt.Ltd. Vide Sr No. Sr/0168/05/21-22 Under Reference Bill No. Wbs2122000002984 Dated 25-May-21	JOURNAL	F/SHM/05/1108		2153.00
10/06/21	New Ref. 21-22/06/SR00043 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Canon India Pvt.Ltd. Vide Sr No. Sr/0038/06/21-22 Under Reference Bill No. Wbs2122000003990 Dated 03-Jun-21	JOURNAL	F/SHM/06/184		1066.00
30/06/21	New Ref. WBS2122000002307 - Being T.D.S. On Contractor From Canon India Pvt.Ltd. Vide Jb No. 21-22/J/Bl00015 Under Reference Bill No. Wbs2122000002307 Dated 05-May-21, Tds 1.5%	JOURNAL	F/SKT/06/753	70.00	
30/06/21	New Ref. WBS2122000004408 - Being T.D.S. On Contractor From Canon India Pvt.Ltd. Vide Jb No. 21-22/J/Bl00016 Under Reference Bill No. Wbs2122000004408 Dated 04-Jun-21, Tds 1.5%	JOURNAL	F/SKT/06/755	60.00	
30/06/21	New Ref. WBS2122000002307 - Being The Entry Taken To A/C Sundry Creditors - Stores From Canon India Pvt.Ltd. Vide Jb No. 21-22/J/Bl00015 Under Reference Bill No. Wbs2122000002307 Dated 05-May-21	JOURNAL	F/SKT/06/752		5519.12
30/06/21	New Ref. WBS2122000004408 - Being The Entry Taken To A/C Sundry Creditors - Stores From Canon India Pvt.Ltd. Vide Jb No. 21-22/J/Bl00016 Under Reference Bill No. Wbs2122000004408 Dated 04-Jun-21	JOURNAL	F/SKT/06/754		4742.98
05/07/21	Against Ref. WBS2122000005257 - Being Amount Paid To Canon India Pvt.Ltd. Against Bill No.: Wbs2122000005257 Dated:04/07/21 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/07/47	6032.00	
05/07/21	Against Ref. WBS2122000005257 -	JOURNAL	H/STIL/07/46	468.05	
	New Ref. WBS2122000005257 - Being Bill Entry Of Canon India Pvt Ltd. Against Bill No.: Wbs2122000005257 Dated: 04/07/21	JOURNAL	H/STIL/07/46		6032.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : CANON INDIA PVT.LTD.

06/07/21	Against Ref. WBS1920000019142 -	JOURNAL	H/STIL/07/61	1597.00
	Against Ref. WBS1920000021160 -	JOURNAL	H/STIL/07/61	2084.00
	Against Ref. WBS1920000017165 -	JOURNAL	H/STIL/07/61	2533.00
	Against Ref. WBS1920000019088 -	JOURNAL	H/STIL/07/61	3857.00
	Against Ref. WBS1920000021159 -	JOURNAL	H/STIL/07/61	3008.00
	Being Amount Paid To Canon India Pvt.Ltd. Against Bill No.: Wbs1920000019088,Wbs1920000019142,Wbs1920000021159,Wbs192021160 From Skt (Mfg) A/C By Cheque No			
08/07/21	On Account -	BANK PAYMENT	H/SKT/07/204	19559.92
	Being Amount Paid For Job Work To Canon India Pvt.Ltd. Under Bill No. Wbs2021000019601 Dt: 06-Mar-21, Wbs2122000002307 Dt: 05-May-21, Wbs2122000004408 Dt: 04-Jun-21, Wbs2122000000594 Dt: 07-Apr-21			
08/07/21	On Account -	JOURNAL	H/STIL/07/91	143120.00
	Being Amount Paid To Canon India Pvt.Ltd. On Account Against P.I. No.: Cipl/Ac/Stil/001 Dated:08/07/2021 From Skt (Mfg) A/C By Cheque No			
08/07/21	New Ref. 21-22/07/SR00072 -	JOURNAL	F/SHM/07/255	1232.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Canon India Pvt.Ltd. Vide Sr No. Sr/0056/07/21-22 Under Reference Bill No. Wbs2122000005510 Dated 04-Jul-21			
09/07/21	Against Ref. 21-22/04/SR00122 -	JOURNAL	H/SHM/07/50	1282.00
	Being Amount Paid To Canon India Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 119 Dt: 15-Apr-21 Under Bill No. Wbs2122000001283 Dt: 07-Apr- 21			
09/07/21	Against Ref. 21-22/05/SR00168 -	JOURNAL	H/SHM/07/94	2153.00
	Against Ref. 21-22/06/SR00043 -	JOURNAL	H/SHM/07/94	1066.00
	Being Amount Paid To Canon India Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 38 Dt: 10-Jun-21, 168 Dt: 31-May-21 Under Bill No. Wbs2122000003990 Dt: 03-Jun-21, Wbs2122000002984 Dt: 25-May-21			
14/07/21	Against Ref. WBF2122000007094 -	JOURNAL	H/STIL/07/467	1087.68
	Against Ref. WBF2122000007094 -	JOURNAL	H/STIL/07/467	10175.40
	Against Ref. WBF2122000007094 -	JOURNAL	H/STIL/07/467	253.08
	On Account -	JOURNAL	H/STIL/07/467	157032.00
	Being The Bill Entry Of Canon India Pvt Ltd Against Bill No.: Wbf2122000007094 Dated:14/07/21			
07/08/21	New Ref. WBS2122000007364 -	JOURNAL	F/SKT/08/19	84.00
	Being T.D.S. On Contractor From Canon India Pvt.Ltd. Vide Jb No. 21- 22/J/B100024 Under Reference Bill No. Wbs2122000007364 Dated 04-Aug-21, Tds 2%			
07/08/21	New Ref. WBS2122000007364 -	JOURNAL	F/SKT/08/18	4968.92
	Being The Entry Taken To A/C Sundry Creditors - Stores From Canon India Pvt.Ltd. Vide Jb No. 21-22/J/B100024 Under Reference Bill No. Wbs2122000007364 Dated 04-Aug-21			
08/08/21	New Ref. 21-22/08/SR00038 -	JOURNAL	F/SHM/08/127	4963.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Canon India Pvt.Ltd. Vide Sr No. Sr/0030/08/21-22 Under Reference Bill No. Wbs2122000007528 Dated 04-Aug-21			
06/09/21	New Ref. 21-22/09/SR00030 -	JOURNAL	F/SHM/09/99	2009.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Canon India Pvt.Ltd. Vide Sr No. Sr/0026/09/21-22 Under Reference Bill No. Wbs2122000009297 Dated 04-Sep-21			
07/09/21	Against Ref. 21-22/08/SR00038 -	JOURNAL	H/SHM/09/39	4963.00
	Against Ref. 21-22/07/SR00072 -	JOURNAL	H/SHM/09/39	1232.00
	Being Amount Paid To Canon India Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 30 Dt: 08-Aug-21, 56 Dt: 08-Jul-21 Under Bill No. Wbs2122000007528 Dt: 04-Aug-21, Wbs2122000005510 Dt: 04-Jul-21			
27/09/21	New Ref. WBS2122000005876 -	JOURNAL	F/SKT/09/533	92.00
	Being T.D.S. On Contractor From Canon India Pvt.Ltd. Vide Jb No. 21- 22/J/B100027 Under Reference Bill No. Wbs2122000005876 Dated 04-Jul-21, Tds 2%			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : CANON INDIA PVT.LTD.

27/09/21	New Ref.	WBS2122000009137 -	JOURNAL	F/SKT/09/535	92.00
	Being T.D.S. On Contractor From Canon India Pvt.Ltd. Vide Jb No. 21-22/J/B100028 Under Reference Bill No. Wbs2122000009137 Dated 04-Sep-21, Tds 2%				
27/09/21	New Ref.	WBS2122000005876 -	JOURNAL	F/SKT/09/532	5442.02
	Being The Entry Taken To A/C Sundry Creditors - Stores From Canon India Pvt.Ltd. Vide Jb No. 21-22/J/B100027 Under Reference Bill No. Wbs2122000005876 Dated 04-Jul-21				
27/09/21	New Ref.	WBS2122000009137 -	JOURNAL	F/SKT/09/534	5441.18
	Being The Entry Taken To A/C Sundry Creditors - Stores From Canon India Pvt.Ltd. Vide Jb No. 21-22/J/B100028 Under Reference Bill No. Wbs2122000009137 Dated 04-Sep-21				
29/09/21	On Account	-	BANK PAYMENT	H/SKT/09/2236	15584.12
	Being Amount Paid For Job Work To Canon India Pvt.Ltd. Under Bill No. Wbs2122000007364 Dt: 04-Aug-21, Wbs2122000005876 Dt: 04-Jul-21, Wbs2122000009137 Dt: 04-Sep-21				
06/10/21	New Ref.	21-22/10/SR00017 -	JOURNAL	F/SHM/10/81	1959.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Canon India Pvt.Ltd. Vide Sr No. Sr/0019/10/21-22 Under Reference Bill No. Wbs2122000011035 Dated 04-Oct-21				
25/10/21	New Ref.	WBS2122000005257 - REPAIR & MAINTENANCE- MACHINERY, EQUIPMENT AND OTH	JOURNAL	H/STIL/10/273	468.05
	New Ref.	WBS2122000007088 - REPAIR & MAINTENANCE- MACHINERY, EQUIPMENT AND OTH	JOURNAL	H/STIL/10/273	243.57
	New Ref.	WBS2122000008879 - REPAIR & MAINTENANCE- MACHINERY, EQUIPMENT AND OTH	JOURNAL	H/STIL/10/273	334.13
	On Account	WBS21220000010643 - REPAIR & MAINTENANCE- MACHINERY, EQUIPMENT AND OTH	JOURNAL	H/STIL/10/273	220.24
	Being Amount Paid To Canon India Pvt.Ltd. Against Bill No.: Wbs2122000005257, Wbs2122000008879, Wbs2122000007088, Wbs2122000010643 Dated: 04/07/21, 04/09/21, 04/10/21, 04/10/21 After Deduction Of T.D.S.@2% From Skt (Mfg) A/C By Cheque No 009549				
26/10/21	Against Ref.	21-22/09/SR00030 -	JOURNAL	H/SHM/10/887	2009.00
	Being Amount Paid To Canon India Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 26 Dt: 06-Sep-21 Under Bill No. Wbs2122000009297 Dt: 04-Sep-21				
07/11/21	New Ref.	21-22/11/SR00085 -	JOURNAL	F/SHM/11/214	2190.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Canon India Pvt.Ltd. Vide Sr No. Sr/0080/11/21-22 Under Reference Bill No. Wbs2122000012512 Dated 04-Nov-21				
10/11/21	New Ref.	WBS2122000010888 -	JOURNAL	F/SKT/11/110	109.00
	Being T.D.S. On Contractor From Canon India Pvt.Ltd. Vide Jb No. 21-22/J/B100054 Under Reference Bill No. Wbs2122000010888 Dated 04-Oct-21, Tds 2%				
10/11/21	New Ref.	WBS2122000012366 -	JOURNAL	F/SKT/11/112	68.00
	Being T.D.S. On Contractor From Canon India Pvt.Ltd. Vide Jb No. 21-22/J/B100055 Under Reference Bill No. Wbs2122000012366 Dated 04-Nov-21, Tds 2%				
10/11/21	New Ref.	WBS2122000010888 -	JOURNAL	F/SKT/11/109	6406.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Canon India Pvt.Ltd. Vide Jb No. 21-22/J/B100054 Under Reference Bill No. Wbs2122000010888 Dated 04-Oct-21				
10/11/21	New Ref.	WBS2122000012366 -	JOURNAL	F/SKT/11/111	4022.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Canon India Pvt.Ltd. Vide Jb No. 21-22/J/B100055 Under Reference Bill No. Wbs2122000012366 Dated 04-Nov-21				
13/11/21	On Account	-	BANK PAYMENT	H/SKT/11/741	10251.00
	Being Amount Paid For Job Work To Canon India Pvt.Ltd. Under Bill No. Wbs2122000010888 Dt: 04-Oct-21, Wbs2122000012366 Dt: 04-Nov-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : CANON INDIA PVT.LTD.

19/11/21	Against Ref. 21-22/10/SR00017 -	JOURNAL	H/SHM/11/717	1959.00	
	Being Amount Paid To Canon India Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 19 Dt: 06-Oct-21 Under Bill No. Wbs2122000011035 Dt: 04-Oct-21				
11/12/21	Against Ref. WBS2122000014057 -	JOURNAL	H/STIL/12/119	1192.00	
	Being Amount Paid To Canon India Pvt.Ltd Against Bill No. Wbs2122000014057 Dated - 04/12/2021 From Skt (Mfg) A/C By Cheque No 013569				
11/12/21	Against Ref. WBS2122000014057 -	JOURNAL	H/STIL/12/116	92.57	
	New Ref. WBS2122000014057 -	JOURNAL	H/STIL/12/116		1192.00
	Being The Bill Entry Of Canon India Pvt Ltd Against Bill No.: Wbs2122000014057 Dated:04/12/21 After Diduction Of T.D.S.@2%				
12/12/21	New Ref. 21-22/12/SR00042 -	JOURNAL	F/SHM/12/1456		1690.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Canon India Pvt.Ltd. Vide Sr No. Sr/0043/12/21-22 Under Reference Bill No. Wbs2122000014761 Dated 04-Dec-21				
13/12/21	New Ref. WBS2122000014618 -	JOURNAL	F/SKT/12/155	94.00	
	Being T.D.S. On Contractor From Canon India Pvt.Ltd. Vide Jb No. 21-22/J/Bl00064 Under Reference Bill No. Wbs2122000014618 Dated 04-Dec-21, Tds 2%				
13/12/21	New Ref. WBS2122000014618 -	JOURNAL	F/SKT/12/154		5519.12
	Being The Entry Taken To A/C Sundry Creditors - Stores From Canon India Pvt.Ltd. Vide Jb No. 21-22/J/Bl00064 Under Reference Bill No. Wbs2122000014618 Dated 04-Dec-21				
16/12/21	On Account -	BANK PAYMENT	H/SKT/12/1125	5425.12	
	Being Amount Paid For Job Work To Canon India Pvt.Ltd. Under Bill No. Wbs2122000014618 Dt: 04-Dec-21				
11/01/22	New Ref. 21-22/01/SR00042 -	JOURNAL	F/SHM/01/215		1571.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Canon India Pvt.Ltd. Vide Sr No. Sr/0061/01/21-22 Under Reference Bill No. Wbs2122000016297 Dated 03-Jan-22				
04/02/22	New Ref. WBS2122000017855 -	JOURNAL	H/STIL/02/372		1365.00
	New Ref. WBS2122000017855 -	JOURNAL	H/STIL/02/372	105.92	
	Being The Bill Entry Of Canon India Pvt Ltd Against Bill No.: Wbs2122000017855 Dated:04/02/22 After Diduction Of T.D.S.@2%				
05/02/22	New Ref. WBS2122000018221 -	JOURNAL	H/STIL/02/371		2642.00
	Against Ref. WBS2122000018221 -	JOURNAL	H/STIL/02/371	205.08	
	Being The Bill Entry Of Canon India Pvt Ltd Against Bill No.: Wbs2122000018221 Dated:05/02/22 After Diduction Of T.D.S.@2%				
07/02/22	New Ref. 21-22/02/SR00066 -	JOURNAL	F/SHM/02/173		1706.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Canon India Pvt.Ltd. Vide Sr No. Sr/0058/02/21-22 Under Reference Bill No. Wbs2122000018593 Dated 05-Feb-22				
15/02/22	New Ref. WBS2122000016142 -	JOURNAL	F/SKT/02/214	85.00	
	Being T.D.S. On Contractor From Canon India Pvt.Ltd. Vide Jb No. 21-22/J/Bl00078 Under Reference Bill No. Wbs2122000016142 Dated 03-Jan-22, Tds 2%				
15/02/22	New Ref. WBS2122000018442 -	JOURNAL	F/SKT/02/216	81.00	
	Being T.D.S. On Contractor From Canon India Pvt.Ltd. Vide Jb No. 21-22/J/Bl00079 Under Reference Bill No. Wbs2122000018442 Dated 05-Feb-22, Tds 2%				
15/02/22	New Ref. WBS2122000016142 -	JOURNAL	F/SKT/02/213		4994.34
	Being The Entry Taken To A/C Sundry Creditors - Stores From Canon India Pvt.Ltd. Vide Jb No. 21-22/J/Bl00078 Under Reference Bill No. Wbs2122000016142 Dated 03-Jan-22				
15/02/22	New Ref. WBS2122000018442 -	JOURNAL	F/SKT/02/215		4801.80
	Being The Entry Taken To A/C Sundry Creditors - Stores From Canon India Pvt.Ltd. Vide Jb No. 21-22/J/Bl00079 Under Reference Bill No. Wbs2122000018442 Dated 05-Feb-22				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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Party Name : CANON INDIA PVT.LTD.

16/02/22	On Account	-	BANK PAYMENT	H/SKT/02/1182	9630.14	
	Being Amount Paid For Job Work To Canon India Pvt.Ltd. Under Bill No. Wbs2122000016142 Dt: 03-Jan-22, Wbs2122000018442 Dt: 05-Feb-22					
22/02/22	Against Ref.	WBS2122000015898 -	JOURNAL	H/STIL/02/373	2861.00	
	Against Ref.	WBS2122000015525 -	JOURNAL	H/STIL/02/373	1609.00	
	Against Ref.	WBS2122000018221 -	JOURNAL	H/STIL/02/373	2642.00	
	Against Ref.	WBS2122000017855 -	JOURNAL	H/STIL/02/373	1365.00	
	Being Amount Paid To Canon India Pvt.Ltd. Against Bill No.: Wbs2122000015525, Wbs2122000015898, Wbs2122000018221, Wbs2122000017855 Dated: 03/01/22, 03/01/22, 05/02/22, 04/02/22 From Skt (Mfg) A/C By Cheque No 015590					
22/02/22	New Ref.	WBS2122000015525 -	JOURNAL	H/STIL/02/370		1609.00
	Against Ref.	WBS2122000015525 -	JOURNAL	H/STIL/02/370	124.88	
	Being The Bill Entry Of Canon India Pvt Ltd Against Bill No.: Wbs2122000015525 Dated:03/01/22 After Diduction Of T.D.S.@2%					
22/02/22	New Ref.	WBS2122000015898 -	JOURNAL	H/STIL/02/368		2861.00
	Against Ref.	WBS2122000015898 -	JOURNAL	H/STIL/02/368	221.97	
	Being The Bill Entry Of Canon India Pvt Ltd Against Bill No.: Wbs2122000015898 Dated: 03/01/22 After Diduction Of T.D.S.@2%					
08/03/22	On Account	-	BANK PAYMENT	H/SKT/03/508	5424.70	
	Being Amount Paid For Job Work To Canon India Pvt.Ltd. Under Bill No. Wbs2122000020209 Dt: 02-Mar-22					
08/03/22	New Ref.	WBS2122000014395 -	JOURNAL	H/STIL/03/96	178.95	
	New Ref.	WBS2122000012147 -	JOURNAL	H/STIL/03/96	188.45	
	New Ref.	WBS2122000011802 -	JOURNAL	H/STIL/03/96	114.47	
	New Ref.	WBS2122000010322 -	JOURNAL	H/STIL/03/96	263.90	
	Being Amount Paid To Canon India Pvt.Ltd. Against Bill No. Wbs2122000010322 Dt- 03/10/21, Wbs2122000012147 Dt - 04/11/21, Wbs2122000014395 Dt - 04/12/21, Wbs2122000011802 Dt - 04/11/21 After Deduction Of T.D.S @ 2% From Skt (Mfg) A/C By Cheque No 015749					
08/03/22	Against Ref.	21-22/02/SR00066 -	JOURNAL	H/SHM/03/305	1706.00	
	Against Ref.	21-22/11/SR00085 -	JOURNAL	H/SHM/03/305	2190.00	
	Against Ref.	21-22/12/SR00042 -	JOURNAL	H/SHM/03/305	1690.00	
	Being Amount Paid To Canon India Pvt.Ltd. By Cheque No 015748 A/C Skt (Mfg) Vide Sr No. 43 Dt: 12-Dec-21, 80 Dt: 07-Nov-21, 58 Dt: 07-Feb-22 Under Bill No. Wbs2122000014761 Dt: 04-Dec-21, Wbs2122000012512 Dt: 04-Nov-21, Wbs2122000018593 Dt: 05-Feb-22					
08/03/22	New Ref.	WBS2122000020209 -	JOURNAL	F/SKT/03/56	94.00	
	Being T.D.S. On Contractor From Canon India Pvt.Ltd. Vide Jb No. 21-22/J/B100081 Under Reference Bill No. Wbs2122000020209 Dated 02-Mar-22, Tds 2%					
08/03/22	New Ref.	WBS2122000020209 -	JOURNAL	F/SKT/03/55		5518.70
	Being The Entry Taken To A/C Sundry Creditors - Stores From Canon India Pvt.Ltd. Vide Jb No. 21-22/J/B100081 Under Reference Bill No. Wbs2122000020209 Dated 02-Mar-22					
23/03/22	New Ref.	21-22/03/SR00067 -	JOURNAL	F/SHM/03/402		1339.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Canon India Pvt.Ltd. Vide Sr No. Sr/0076/03/21-22 Under Reference Bill No. Wbs2122000020363 Dated 02-Mar-22					
31/03/22	On Account	-	JOURNAL	H/STIL/03/118	13912.00	
	On Account	-	JOURNAL	H/STIL/03/118		13912.00
	Being The Amt Adjusted					
					Total:	298781.39
						272454.40
Closing Balance						3175.61

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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

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Party Name : CAPE BAG (PTY) LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
06/08/21	New Ref. 073 - Us Dollar 43510.24 @ 73.4 Export Sales - Manufacturing, (Pty) Ltd Vide Invoice No. 073 Dated 06-Aug-21	SALES	H/STIL/08/118	3193652.00	
01/09/21	Against Ref. 073 - Being Amount Recd From Cape Bag (Pty) Ltd Against Inv. Exp/073 Ref. Ir00117421 Usd 43460.24 @72.865 +Fbc 50 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/09/59		3193652.00
03/03/22	New Ref. 219 - Us Dollar 13430 @ 74.35 Export Sales - Manufacturing, Ltd Vide Invoice No. 219 Dated 03-Mar-22	SALES	H/STIL/03/138	998521.00	
03/03/22	New Ref. 220 - Us Dollar 24990 @ 74.35 Export Sales - Manufacturing, Ltd Vide Invoice No. 220 Dated 03-Mar-22	SALES	H/STIL/03/139	1858007.00	
03/03/22	New Ref. 221 - Us Dollar 27750 @ 74.35 Export Sales - Manufacturing, Ltd Vide Invoice No. 221 Dated 03-Mar-22	SALES	H/STIL/03/60	2063213.00	
17/03/22	New Ref. 238 - Us Dollar 27528 @ 74.95 Export Sales - Manufacturing, Ltd Vide Invoice No. 238 Dated 17-Mar-22	SALES	H/STIL/03/469	2063224.00	
30/03/22	Against Ref. 219 -	JOURNAL	H/STIL/03/648		998521.00
	Against Ref. 220 -	JOURNAL	H/STIL/03/648		1858007.00
	Being Amount Recd From Cape Bag (Pty) Ltd Aganist Inv Exp 219 Usd13430 & Exp220 Usd24990 @Rs.75.61 Fbc Usd50 Ref Ir00035922 From Skt (Mfg) A/C By Cheque No				
31/03/22	On Account -	JOURNAL	H/STIL/03/113 8	63220.82	
	Being Balance Of Export Debtors (Cape Bags) Restated With Usd Rate Of 31.03.2022 As Per Working				
Total:				10239837.82	6050180.00
Closing Balance				4189657.82	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : CASCON

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
01/11/21	Advance 21-22/ADV/0000161 - Being Amount Paid To Cascon Vide Advance Slip No. 21-22/Adv/0000161 Dated: 01-Nov-21	BANK PAYMENT	H/SKT/11/13	1000000.00	
24/11/21	Advance 21-22/ADV/0000184 - Being Amount Paid To Cascon Vide Advance Slip No. 21-22/Adv/0000184 Dated: 24-Nov-21	BANK PAYMENT	H/SKT/11/1576	500000.00	
21/12/21	Advance 21-22/ADV/0000214 - Being Amount Paid To Cascon Vide Advance Slip No. 21-22/Adv/0000214 Dated: 21-Dec-21	BANK PAYMENT	H/SKT/12/1449	1000000.00	
25/01/22	Advance 21-22/ADV/0000235 - Being Amount Paid To Cascon Vide Advance Slip No. 21-22/Adv/0000235 Dated: 25-Jan-22	BANK PAYMENT	H/SKT/01/3745	1000000.00	
05/03/22	Advance 21-22/ADV/0000262 - Being Amount Paid To Cascon Vide Advance Slip No. 21-22/Adv/0000262 Dated: 05-Mar-22	BANK PAYMENT	H/SKT/03/284	500000.00	
31/03/22	New Ref. 012/CASCON/21-22 - Being T.D.S. On Contractor From Cascon Vide Jb No. 21-22/J/B100089 Under Reference Bill No. 012/Cascon/21-22 Dated 27-Jan-22, Tds 1%	JOURNAL	F/SKT/03/867	25000.00	
31/03/22	New Ref. 013/CASCON/21-22 - Being T.D.S. On Contractor From Cascon Vide Jb No. 21-22/J/B100090 Under Reference Bill No. 013/Cascon/21-22 Dated 22-Feb-22, Tds 1%	JOURNAL	F/SKT/03/869	25000.00	
31/03/22	Against Ref. SKT/J/00062/21-22 -	JOURNAL	H/SKT/03/2481	1000000.00	
	Against Ref. SKT/J/00062/21-22 -	JOURNAL	H/SKT/03/2482	500000.00	
	Against Ref. SKT/J/00062/21-22 -	JOURNAL	H/SKT/03/2483	1000000.00	
	Against Ref. SKT/J/00063/21-22 -	JOURNAL	H/SKT/03/2484	1000000.00	
	Against Ref. SKT/J/00063/21-22 -	JOURNAL	H/SKT/03/2485	500000.00	
	Against Ref. 21-22/ADV/0000161 -	JOURNAL	H/SKT/03/2481		1000000.00
	Against Ref. 21-22/ADV/0000184 -	JOURNAL	H/SKT/03/2482		500000.00
	Against Ref. 21-22/ADV/0000214 -	JOURNAL	H/SKT/03/2483		1000000.00
	Against Ref. 21-22/ADV/0000235 -	JOURNAL	H/SKT/03/2484		1000000.00
	Against Ref. 21-22/ADV/0000262 -	JOURNAL	H/SKT/03/2485		500000.00
	Being The Advance Amount Adjusted From Cascon Vide Sr No Under Ref.Bill No				
31/03/22	New Ref. 012/CASCON/21-22 - Being The Entry Taken To A/C Sundry Creditors - Stores From Cascon Vide Jb No. 21-22/J/B100089 Under Reference Bill No. 012/Cascon/21-22 Dated 27-Jan-22	JOURNAL	F/SKT/03/866		2950000.00
31/03/22	New Ref. 013/CASCON/21-22 - Being The Entry Taken To A/C Sundry Creditors - Stores From Cascon Vide Jb No. 21-22/J/B100090 Under Reference Bill No. 013/Cascon/21-22 Dated 22-Feb-22	JOURNAL	F/SKT/03/868		2950000.00
Total:				8050000.00	9900000.00
Closing Balance					1850000.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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Party Name : CASH PURCHASE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				364049.00
06/04/21	New Ref. 21-22/04/SR00067 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0004/04/21-22 Under Reference Bill No. 691 Dated 05-Apr-21	JOURNAL	F/SKT/04/84		2132.00
17/04/21	On Account - Being Amount Paid To Shib Ram As Purchasing Soap For Hand Wash	CASH PAYMENT	F/SHW/04/66	110.00	
24/04/21	New Ref. 21-22/04/SR00109 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0089/04/21-22 Under Reference Bill No. 688 Dated 16-Apr-21	JOURNAL	F/SKT/04/380		1760.00
30/04/21	New Ref. 21-22/04/SR00183 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0182/04/21-22 Under Reference Bill No. Cash/00183 Dated 30-Apr-21	JOURNAL	F/SKT/04/703		10751.00
30/04/21	New Ref. 21-22/04/SR00184 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0183/04/21-22 Under Reference Bill No. Cash/00184 Dated 03-Apr-21	JOURNAL	F/SKT/04/705		10821.00
30/04/21	New Ref. 21-22/04/SR00185 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0184/04/21-22 Under Reference Bill No. Cash/00185 Dated 10-Apr-21	JOURNAL	F/SKT/04/708		5411.00
30/04/21	New Ref. 21-22/04/SR00186 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0185/04/21-22 Under Reference Bill No. Cash/00186 Dated 23-Apr-21	JOURNAL	F/SKT/04/711		10671.00
30/04/21	New Ref. 21-22/04/SR00187 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0186/04/21-22 Under Reference Bill No. Cash/00187 Dated 30-Apr-21	JOURNAL	F/SKT/04/714		5590.00
30/04/21	New Ref. 21-22/04/SR00283 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0262/04/21-22 Under Reference Bill No. 01/4 Dated 28-Apr-21	JOURNAL	F/SHM/04/1152		9500.00
30/04/21	New Ref. 21-22/04/SR00297 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0263/04/21-22 Under Reference Bill No. 4/2 Dated 30-Apr-21	JOURNAL	F/SHM/04/1154		4573.00
03/05/21	On Account - Amount Paid Towards Cost Of Silvox Purchased S.R.No 262	CASH PAYMENT	F/SHM/05/4	9500.00	
04/05/21	On Account - Amount Paid Towards Cost Of Store Goods Purchased S.R.No 263	CASH PAYMENT	F/SHM/05/5	4573.00	
12/05/21	New Ref. 21-22/05/SR00043 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0016/05/21-22 Under Reference Bill No. 693 Dated 12-May-21	JOURNAL	F/SKT/05/99		4800.00
13/05/21	On Account - Being Amount Paid To Dinabandhu As Cash Purchasing Of Store Material .	CASH PAYMENT	F/SHW/05/60	1050.00	
17/05/21	New Ref. 21-22/05/SR00072 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0045/05/21-22 Under Reference Bill No. 278/21-21 Dated 15-May-21	JOURNAL	F/SKT/05/205		8800.00
17/05/21	New Ref. 21-22/05/SR00073 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0046/05/21-22 Under Reference Bill No. 279/21-22 Dated 15-May-21	JOURNAL	F/SKT/05/207		8800.00

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Party Name : CASH PURCHASE

17/05/21	New Ref.	21-22/05/SR00143 -	JOURNAL	F/SKT/05/614	7000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0133/05/21-22 Under Reference Bill No. 005 Dated 17-May-21				
18/05/21	New Ref.	21-22/05/SR00074 -	JOURNAL	F/SKT/05/209	5192.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0047/05/21-22 Under Reference Bill No. 280/21-22 Dated 15-May-21				
22/05/21	New Ref.	21-22/05/SR00091 -	JOURNAL	F/SKT/05/321	6018.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0074/05/21-22 Under Reference Bill No. 03 Dated 20-May-21				
25/05/21	On Account	-	CASH PAYMENT	F/SHW/05/109	480.00
	Being Amount Paid To Buddho As Purchasing Of Store Material .				
28/05/21	New Ref.	21-22/05/SR00116 -	JOURNAL	F/SKT/05/512	16930.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0114/05/21-22 Under Reference Bill No. 28 Dated 04-May-21				
28/05/21	New Ref.	21-22/05/SR00117 -	JOURNAL	F/SKT/05/514	8471.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0115/05/21-22 Under Reference Bill No. 001/05/21-21 Dated 05-May-21				
28/05/21	New Ref.	21-22/05/SR00119 -	JOURNAL	F/SKT/05/517	9710.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0116/05/21-22 Under Reference Bill No. 002/05/21-22 Dated 06-May-21				
28/05/21	New Ref.	21-22/05/SR00120 -	JOURNAL	F/SKT/05/520	11500.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0117/05/21-22 Under Reference Bill No. D0290 Dated 07-May-21				
28/05/21	New Ref.	21-22/05/SR00121 -	JOURNAL	F/SKT/05/522	9114.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0118/05/21-22 Under Reference Bill No. 003/05/21-21 Dated 08-May-21				
28/05/21	New Ref.	21-22/05/SR00122 -	JOURNAL	F/SKT/05/524	9854.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0119/05/21-22 Under Reference Bill No. Ca-0007177 Dated 08-May-21				
28/05/21	New Ref.	21-22/05/SR00123 -	JOURNAL	F/SKT/05/527	9919.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0120/05/21-22 Under Reference Bill No. 271 Dated 07-May-21				
28/05/21	New Ref.	21-22/05/SR00124 -	JOURNAL	F/SKT/05/529	10356.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0121/05/21-22 Under Reference Bill No. 146 Dated 10-May-21				
28/05/21	New Ref.	21-22/05/SR00125 -	JOURNAL	F/SKT/05/538	9628.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0122/05/21-22 Under Reference Bill No. 7275 Dated 12-May-21				
28/05/21	New Ref.	21-22/05/SR00126 -	JOURNAL	F/SKT/05/540	10054.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0123/05/21-22 Under Reference Bill No. Ca-0008838 Dated 20-May-21				
28/05/21	New Ref.	21-22/05/SR00127 -	JOURNAL	F/SKT/05/542	9752.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0124/05/21-22 Under Reference Bill No. Ca-000837 Dated 20-May-21				
28/05/21	New Ref.	21-22/05/SR00128 -	JOURNAL	F/SKT/05/544	11000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0125/05/21-22 Under				

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Party Name : CASH PURCHASE

Reference Bill No. 120/21-21 Dated 20-May-21

28/05/21	New Ref.	21-22/05/SR00129 -	JOURNAL	F/SKT/05/546	18000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0126/05/21-22 Under Reference Bill No. 1982 Dated 20-May-21				
28/05/21	New Ref.	21-22/05/SR00130 -	JOURNAL	F/SKT/05/548	10011.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0127/05/21-22 Under Reference Bill No. 583 Dated 26-May-21				
30/05/21	On Account	-	CASH PAYMENT	F/SHW/05/119	280.00
	Being Amount Paid To Buddho As Purchasing Check Valve For Oil Press .				
31/05/21	On Account	-	JOURNAL	H/SKT/05/1366	9979.00
	Being The Amount Expenses By Sales For Local Purchase Vide Sr/0224/03/20-21 Dt. 31.03.21.				
31/05/21	On Account	-	JOURNAL	H/SKT/05/1374	10671.00
	Being The Amount Expenses By Store For Local Purchase Of Emergency Material Vide Sr/0233/03/20-21 Dt. 31.03.21.				
31/05/21	On Account	-	JOURNAL	H/SKT/05/1362	7508.00
	Being The Amount Expenses By Store For Local Purchase Vide Sr/0005/03/20-21 Dt.05.03.21				
31/05/21	On Account	-	JOURNAL	H/SKT/05/1363	9596.00
	Being The Amount Expenses By Store For Local Purchase Vide Sr/0007/03/20-21 Dt. 06.03.21				
31/05/21	On Account	-	JOURNAL	H/SKT/05/1364	9900.00
	Being The Amount Expenses By Store For Local Purchase Vide Sr/0008/03/20-21 Dt. 06.03.21				
31/05/21	On Account	-	JOURNAL	H/SKT/05/1365	8760.00
	Being The Amount Expenses By Store For Local Purchase Vide Sr/0012/03/20-21 Dt. 09.03.21				
31/05/21	On Account	-	JOURNAL	H/SKT/05/1378	10751.00
	Being The Amount Expenses By Store For Local Purchase Vide Sr/0182/04/21-22 Dt.30.04.21.				
31/05/21	On Account	-	JOURNAL	H/SKT/05/1379	10821.00
	Being The Amount Expenses By Store For Local Purchase Vide Sr/0183/04/21-22 Dt.30.04.21.				
31/05/21	On Account	-	JOURNAL	H/SKT/05/1380	5411.00
	Being The Amount Expenses By Store For Local Purchase Vide Sr/0184/04/21-22 Dt.10.04.21				
31/05/21	On Account	-	JOURNAL	H/SKT/05/1381	10671.00
	Being The Amount Expenses By Store For Local Purchase Vide Sr/0185/04/21-22 Dt.30.04.21				
31/05/21	On Account	-	JOURNAL	H/SKT/05/1382	5590.00
	Being The Amount Expenses By Store For Local Purchase Vide Sr/0186/04/21-22 Dt.30.04.21.				
31/05/21	On Account	-	JOURNAL	H/SKT/05/1368	8023.00
	Being The Amount Expenses By Store For Local Purchase Vide Sr/0226/03/20-21 Dt.31.03.21.				
31/05/21	On Account	-	JOURNAL	H/SKT/05/1369	8140.00
	Being The Amount Expenses By Store For Local Purchase Vide Sr/0227/03/20-21 Dt. 31.03.21.				
31/05/21	On Account	-	JOURNAL	H/SKT/05/1370	6487.00
	Being The Amount Expenses By Store For Local Purchase Vide Sr/0228/03/20-21 Dt.31.03.21.				
31/05/21	On Account	-	JOURNAL	H/SKT/05/1375	9800.00
	Being The Amount Expenses By Store For Local Purchase Vide Sr/0234/03/20-21 Dt.31.03.21.				
31/05/21	On Account	-	JOURNAL	H/SKT/05/1377	14126.00
	Being The Amount Expenses By Store For Local Purchase Vide Sr/0238/03/20-21 Dt.31.03.21.				

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Party Name : CASH PURCHASE

31/05/21	On Account	-	JOURNAL	H/SKT/05/1367	9730.00
	Being The Amount	Expenses By Store Or Local Purchase	Vide	Sr/0225/03/20-21 Dt.31.03.21.	
31/05/21	On Account	-	JOURNAL	H/SKT/05/1371	9834.00
	Being The Amount	Expenses For Local Purchase By Store	Vide	Sr/0230/03/20-21 Dt. 31.03.21.	
31/05/21	On Account	-	JOURNAL	H/SKT/05/1372	10034.00
	Being The Amount	Expenses For Local Purchase By Store	Vide	Sr/0231/03/20-21 Dt. 31.03.21.	
31/05/21	On Account	-	JOURNAL	H/SKT/05/1373	9975.00
	Being The Amount	Expenses For Local Purchase By Store	Vide	Sr/0232/03/20-21 Dt.31.03.21.	
31/05/21	On Account	-	JOURNAL	H/SKT/05/1376	14500.00
	Being The Amount	Expenses For Local Purchase By Store	Vide	Sr/0235/03/20-21 Dt.31.03.21.	
31/05/21	New Ref.	21-22/05/SR00144 -	JOURNAL	F/SKT/05/616	8568.00
	Being The Entry	Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase	Vide	Sr No. Sr/0134/05/21-22 Under Reference Bill No. 310521 Dated 31-May-21	
01/06/21	New Ref.	21-22/06/SR00001 -	JOURNAL	F/SKT/06/2	4800.00
	Being The Entry	Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase	Vide	Sr No. Sr/0001/06/21-22 Under Reference Bill No. 694 Dated 01-Jun-21	
01/06/21	New Ref.	21-22/06/SR00002 -	JOURNAL	F/SKT/06/4	5310.00
	Being The Entry	Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase	Vide	Sr No. Sr/0002/06/21-22 Under Reference Bill No. 570 Dated 01-Jun-21	
02/06/21	On Account	-	CASH PAYMENT	F/SHW/06/9	450.00
	Being Amount Paid To Nizamuddin As Purchasing	3 Pkt @ 150/- Needle For 132k M/C .			
04/06/21	New Ref.	21-22/06/SR00024 -	JOURNAL	F/SKT/06/45	9575.00
	Being The Entry	Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase	Vide	Sr No. Sr/0010/06/21-22 Under Reference Bill No. 102 Dated 03-Jun-21	
07/06/21	On Account	-	JOURNAL	H/SKT/06/384	16930.00
	Being The Amount	Expenses By Store For Local Purchase Of Materials	Vide	Sr/0114/05/21-22 Dt. 28.05.21	
07/06/21	On Account	-	JOURNAL	H/SKT/06/392	9628.00
	Being The Amount	Expenses By Store For Local Purchase	Vide	Sr/0122/05/21-22 Dt. 28.05.21.	
07/06/21	On Account	-	JOURNAL	H/SKT/06/393	10054.00
	Being The Amount	Expenses By Store For Local Purchase	Vide	Sr/0123/05/21-22 Dt. 28.05.21.	
07/06/21	On Account	-	JOURNAL	H/SKT/06/405	11000.00
	Being The Amount	Expenses By Store For Local Purchase	Vide	Sr/0125/05/21-22 Dt. 28.05.21	
07/06/21	On Account	-	JOURNAL	H/SKT/06/402	10011.00
	Being The Amount	Expenses By Store For Local Purchase	Vide	Sr/0127/05/21-22 Dt. 28.05.21	
07/06/21	On Account	-	JOURNAL	H/SKT/06/390	10356.00
	Being The Amount	Incured By Store For Local Purchase	Vide	Sr/0121/05/21-22 Dt.28.05.21.	
07/06/21	On Account	-	JOURNAL	H/SKT/06/415	8768.00
	Being The Amount	Incured For Local Purchase By Store	Vide	Sr/0075/12/20-21 Dt.22.12.20	
07/06/21	On Account	-	JOURNAL	H/SKT/06/385	8471.00
	Being The Amount	Incured For Local Purchase By Store	Vide	Sr/0115/05/21-22 Dt.28.05.21	
07/06/21	On Account	-	JOURNAL	H/SKT/06/386	9710.00
	Being The Amount	Incured For Local Purchase By Store	Vide	Sr/0116/05/21-22 Dt. 28.05.21.	

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Party Name : CASH PURCHASE

07/06/21	On Account	-	JOURNAL	H/SKT/06/389	9919.00	
	Being The Amount Incured For Local Purchase By Store Vide Sr/0120/05/21-22 Dt.28.05.21.					
07/06/21	On Account	-	JOURNAL	H/SKT/06/403	18000.00	
	Being The Amount Incured For Local Purchase By Store Vide Sr/0126/05/21-22 Dt. 28.05.21.					
07/06/21	On Account	-	JOURNAL	H/SKT/06/414	8491.00	
	Being The Amount Incured For Local Purchase Of Materials By Store Vide Sr/0043/12/20-21 Dt.17.12.20.					
07/06/21	On Account	-	JOURNAL	H/SKT/06/401	9752.00	
	Being The Amount Paid To Store For Local Purchase Of Materials Vide Sr/0124/05/21-22 Dt. 28.05.21.					
07/06/21	On Account	-	JOURNAL	H/SKT/06/413	9767.00	
	Being The Amount Paid To Store For Local Purchase Vide Sr/0045/12/20-21 Dt.17.12.20					
07/06/21	On Account	-	JOURNAL	H/SKT/06/406	9899.00	
	Being The Amount Paid To Store For Local Purchase Vide Sr/0074/12/20-21 Dt.22.12.20.					
07/06/21	On Account	-	JOURNAL	H/SKT/06/387	11500.00	
	Being The Amount Paid To Store For Local Purchase Vide Sr/0117/05/21-22 Dt.28.05.21					
07/06/21	On Account	-	JOURNAL	H/SKT/06/388	9854.00	
	Being The Amount Paid To Store For Local Purchase Vide Sr/0119/05/21-22 Dt.28.05.21.					
07/06/21	On Account	-	JOURNAL	H/SKT/06/407	4809.00	
	Being The Amount Paid To Store For Local Purchase Vide Sr/0179/11/20-21 Dt.30.11.20					
07/06/21	New Ref.	21-22/06/SR00026 -	JOURNAL	F/SKT/06/47		7364.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0011/06/21-22 Under Reference Bill No. 164 Dated 03-Jun-21					
08/06/21	On Account	-	CASH PAYMENT	F/SHW/06/32	1350.00	
	Being Amount Paid To Manowar As Purchasing Store Material For 132k M/C 3pcs @ 450/-					
08/06/21	New Ref.	21-22/06/SR00027 -	JOURNAL	F/SKT/06/49		10861.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0012/06/21-22 Under Reference Bill No. Ca-0010526 Dated 05-Jun-21					
08/06/21	New Ref.	21-22/06/SR00050 -	JOURNAL	F/SKT/06/88		5980.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0023/06/21-22 Under Reference Bill No. 169 Dated 08-Jun-21					
09/06/21	On Account	-	CASH PAYMENT	F/SHW/06/36	400.00	
	Being Amount Paid To Kalu As Purchasing Store Material Cutting M/C Belt 1 Box					
09/06/21	On Account	-	JOURNAL	H/SKT/06/638	10861.00	
	Being The Amount Expenses By Store For Local Purchase Of Materials Vide Sr/0012/06/21-22 T. 08.06.21.					
09/06/21	On Account	-	JOURNAL	H/SKT/06/636	9575.00	
	Being The Amount Expenses By Store For Local Purchase Vide Sr/0010/06/21-22 Dt.04.06.21					
09/06/21	On Account	-	JOURNAL	H/SKT/06/635	5310.00	
	Being The Amount Incured For Local Purchase By Store Vide Sr/0002/06/21-22 Dt.01.06.21					
09/06/21	On Account	-	JOURNAL	H/SKT/06/639	8568.00	
	Being The Amount Incured Towards Local Purchase Of Materials By Store Vide Sr/0134/05/21-22 Dt.31.05.21					
09/06/21	On Account	-	JOURNAL	H/SKT/06/637	7364.00	
	Being The Amount Paid To Store For Local Purchase Vide Sr/0011/06/21-22 Dt. 07.06.21					

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Party Name : CASH PURCHASE

09/06/21	New Ref.	21-22/06/SR00051 -	JOURNAL	F/SKT/06/90	10680.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0024/06/21-22 Under Reference Bill No. Cash/00051/06 Dated 09-Jun-21				
10/06/21	New Ref.	21-22/06/SR00052 -	JOURNAL	F/SKT/06/92	5243.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0025/06/21-22 Under Reference Bill No. Cash/00052/06 Dated 10-Jun-21				
12/06/21	New Ref.	21-22/06/SR00065 -	JOURNAL	F/SKT/06/327	2400.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0035/06/21-22 Under Reference Bill No. 695 Dated 12-Jun-21				
15/06/21	New Ref.	21-22/06/SR00073 -	JOURNAL	F/SKT/06/189	9602.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0049/06/21-22 Under Reference Bill No. Cash/0073/06 Dated 14-Jun-21				
16/06/21	On Account	-	JOURNAL	H/SKT/06/1102	10680.00
	Being The Amount Expenses By Store For Local Purchase Vide Sr/0024/06/21-22 Dt.09.06.21.				
16/06/21	On Account	-	JOURNAL	H/SKT/06/1101	5980.00
	Being The Amount Incured For Local Purchase Of Materials By Store Vide Sr/0023/06/21-22 Dt.08.06.21				
16/06/21	On Account	-	JOURNAL	H/SKT/06/1103	5243.00
	Being The Amount Paid To Store For Local Purchase Of Materials Vide Sr/0025/06/21-22 Dt.10.06.21				
16/06/21	On Account	-	JOURNAL	H/SKT/06/1104	9602.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0049/06/21-22 Dt.15.06.21				
17/06/21	New Ref.	21-22/06/SR00089 -	JOURNAL	F/SKT/06/237	10662.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0055/06/21-22 Under Reference Bill No. Cash/00089 Dated 17-Jun-21				
21/06/21	New Ref.	21-22/06/SR00124 -	JOURNAL	F/SKT/06/333	7996.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0076/06/21-22 Under Reference Bill No. Cash/00124 Dated 21-Jun-21				
23/06/21	New Ref.	21-22/06/SR00153 -	JOURNAL	F/SKT/06/397	4000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0106/06/21-22 Under Reference Bill No. 696 Dated 22-Jun-21				
23/06/21	New Ref.	21-22/06/SR00163 -	JOURNAL	F/SKT/06/409	4812.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0107/06/21-22 Under Reference Bill No. 230321 Dated 23-Jun-21				
30/06/21	On Account	-	CASH PAYMENT	F/SHW/06/133	750.00
	Being Amount Paid To Kalu As Purchasing 10 Pcs Polyster Yarn For Lock Stitch M/C.				
30/06/21	New Ref.	21-22/06/SR00215 -	JOURNAL	F/SKT/06/605	9640.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0169/06/21-22 Under Reference Bill No. 250621 Dated 25-Jun-21				
30/06/21	New Ref.	21-22/06/SR00216 -	JOURNAL	F/SKT/06/603	7688.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0170/06/21-22 Under Reference Bill No. 300621 Dated 30-Jun-21				
01/07/21	New Ref.	21-22/07/SR00001 -	JOURNAL	F/SKT/07/2	2400.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0001/07/21-22 Under Reference Bill No. 01 Dated 01-Jul-21				
01/07/21	New Ref.	21-22/07/SR00079 -	JOURNAL	F/SKT/07/135	9283.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : CASH PURCHASE

	Creditors - Stores From Cash Purchase Vide Sr No. Sr/0040/07/21-22 Under Reference Bill No. Cash/00079 Dated 01-Jul-21			
02/07/21	New Ref. 21-22/07/SR00002 -	JOURNAL	F/SKT/07/4	2800.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0002/07/21-22 Under Reference Bill No. 04 Dated 01-Jul-21			
02/07/21	New Ref. 21-22/07/SR00080 -	JOURNAL	F/SKT/07/137	9906.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0041/07/21-22 Under Reference Bill No. Cash/00080 Dated 02-Jul-21			
07/07/21	New Ref. 21-22/07/SR00081 -	JOURNAL	F/SKT/07/139	6447.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0042/07/21-22 Under Reference Bill No. Cash/00081 Dated 07-Jul-21			
09/07/21	On Account -	JOURNAL	H/SKT/07/429	7996.00
	Being The Amount Expenses By Store For Local Purchase Vide Sr/0076/06/21-22 Dt.21.06.21.			
09/07/21	On Account -	JOURNAL	H/SKT/07/432	4812.00
	Being The Amount Expenses For Local Purchase By Store Vide Sr/0107/06/21-22 Dt.23.06.21.			
09/07/21	On Account -	JOURNAL	H/SKT/07/433	9640.00
	Being The Amount Expenses For Local Purchase By Store Vide Sr/0169/06/21-22 Dt.30.06.21.			
09/07/21	On Account -	JOURNAL	H/SKT/07/435	7688.00
	Being The Amount Expenses For Local Purchase By Store Vide Sr/0170/06/21-22 Dt.30.06.21			
09/07/21	On Account -	JOURNAL	H/SKT/07/427	10662.00
	Being The Amount Expenses For Local Purchase For Store Vide Sr/0055/06/21-22 Dt.17.06.21.			
09/07/21	New Ref. 21-22/07/SR00084 -	JOURNAL	F/SKT/07/146	5760.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0045/07/21-22 Under Reference Bill No. Cash/00084 Dated 09-Jul-21			
09/07/21	New Ref. 21-22/07/SR00085 -	JOURNAL	F/SKT/07/148	8000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0046/07/21-22 Under Reference Bill No. Cash/00085 Dated 09-Jul-21			
09/07/21	New Ref. 21-22/07/SR00086 -	JOURNAL	F/SKT/07/150	8000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0047/07/21-22 Under Reference Bill No. Cash/00086 Dated 09-Jul-21			
09/07/21	New Ref. 21-22/07/SR00087 -	JOURNAL	F/SKT/07/152	8000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0048/07/21-22 Under Reference Bill No. Cash/00087 Dated 09-Jul-21			
09/07/21	New Ref. 21-22/07/SR00088 -	JOURNAL	F/SKT/07/154	8000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0049/07/21-22 Under Reference Bill No. Cash/00088 Dated 09-Jul-21			
10/07/21	New Ref. 21-22/07/SR00082 -	JOURNAL	F/SKT/07/141	2860.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0043/07/21-22 Under Reference Bill No. Cash/00082 Dated 10-Jul-21			
10/07/21	New Ref. 21-22/07/SR00083 -	JOURNAL	F/SKT/07/144	9000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0044/07/21-22 Under Reference Bill No. Cash/00083 Dated 10-Jul-21			
13/07/21	New Ref. 21-22/07/SR00038 -	JOURNAL	F/SKT/07/62	2500.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0008/07/21-22 Under Reference Bill No. 11 Dated 13-Jul-21			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : CASH PURCHASE

17/07/21	New Ref.	21-22/07/SR00096 -	JOURNAL	F/SKT/07/186	5400.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0058/07/21-22 Under Reference Bill No. 2 Dated 16-Jul-21				
17/07/21	New Ref.	21-22/07/SR00097 -	JOURNAL	F/SKT/07/188	5400.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0059/07/21-22 Under Reference Bill No. 3 Dated 16-Jul-21				
20/07/21	On Account	-	JOURNAL	H/SKT/07/1227	9283.00
	Being The Amount Expenses By Store For Local Purchase Of Materials Vide Sr/0040/07/21-22 Dt.01.07.21				
20/07/21	On Account	-	JOURNAL	H/SKT/07/1230	2860.00
	Being The Amount Expenses By Store For Local Purchase Of Materials Vide Sr/0043/07/21-22 Dt.10.07.21				
20/07/21	On Account	-	JOURNAL	H/SKT/07/1231	5760.00
	Being The Amount Expenses By Store For Local Purchase Of Materials Vide Sr/0045/07/21-22 Dt.09.07.21.				
20/07/21	On Account	-	JOURNAL	H/SKT/07/1235	8000.00
	Being The Amount Expenses By Store For Local Purchase Of Materials Vide Sr/0049/07/21-22 Dt.09.07.21.				
20/07/21	On Account	-	JOURNAL	H/SKT/07/1232	8000.00
	Being The Amount Expenses By Store For Local Purchase Vide Sr/0046/21/21-22 Dt.09.07.21.				
20/07/21	On Account	-	JOURNAL	H/SKT/07/1233	8000.00
	Being The Amount Expenses By Store For Local Purchase Vide Sr/0047/07/21-22 Dt.09.07.21.				
20/07/21	On Account	-	JOURNAL	H/SKT/07/1228	9906.00
	Being The Amount Incured For Local Purchase Of Materials By Store Vide Sr/0041/07/21-22 Dt.02.07.21.				
20/07/21	On Account	-	JOURNAL	H/SKT/07/1229	6447.00
	Being The Amount Incured For Local Purchase Of Materials By Store Vide Sr/0042/0/21-22 Dt.07.07.21.				
20/07/21	On Account	-	JOURNAL	H/SKT/07/1234	8000.00
	Being The Amount Incured For Local Purchase Of Materials By Store Vide Sr/0048/07/21-22 Dt.09.07.21.				
24/07/21	New Ref.	21-22/07/SR00109 -	JOURNAL	F/SKT/07/300	8267.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0092/07/21-22 Under Reference Bill No. Cash/0109 Dated 24-Jul-21				
24/07/21	New Ref.	21-22/07/SR00110 -	JOURNAL	F/SKT/07/302	5760.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0093/07/21-22 Under Reference Bill No. Cash/0110 Dated 24-Jul-21				
24/07/21	New Ref.	21-22/07/SR00111 -	JOURNAL	F/SKT/07/304	7811.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0094/07/21-22 Under Reference Bill No. Cash/00111 Dated 15-Jul-21				
24/07/21	New Ref.	21-22/07/SR00112 -	JOURNAL	F/SKT/07/306	2500.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0095/07/21-22 Under Reference Bill No. Cash/00112 Dated 20-Jul-21				
26/07/21	On Account	-	JOURNAL	H/SKT/07/1548	4070.00
	Being The Amount Expenses By Store For Local Purchase Of Materials Vide Sr/0128/08/20-21 Dt.31.08.20.				
26/07/21	On Account	-	JOURNAL	H/SKT/07/1508	11425.00
	Being The Amount Incured By Store For Local Purchase Vide Sr/0194/04/21-22 Dt.30.04.21.				
26/07/21	On Account	-	JOURNAL	H/SKT/07/1546	7165.00
	Being The Amount Incured By Store For Local Purchase Vide Sr/0198/07/20-21 Dt.31.07.20.				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : CASH PURCHASE

26/07/21	On Account	-	JOURNAL	H/SKT/07/1502	9114.00
	Being The Amount Incured For Local Purchase Of Materials By Stores Vide Sr/0118/05/21-22 Dt.28.05.21				
26/07/21	On Account	-	JOURNAL	H/SKT/07/1550	8800.00
	Being The Amount Paid To Store For Local Purchase By Cash Vide Sr/0130/08/20-21 Dt.31.08.20				
26/07/21	On Account	-	JOURNAL	H/SKT/07/1551	8800.00
	Being The Amount Paid To Store For Local Purchase Of Materials By Store Vide Sr/0131/08/20-21 Dt.31.08.20.				
26/07/21	On Account	-	JOURNAL	H/SKT/07/1547	6066.00
	Being The Amount Paid To Store For Local Purchase Of Materials Vide Sr/0011/08/20-21 Dt.08.08.20				
26/07/21	On Account	-	JOURNAL	H/SKT/07/1549	9820.00
	Being The Amount Paid To Store For Local Purchase Of Materials Vide Sr/0129/08/20-21 Dt.31.08.20				
26/07/21	On Account	-	JOURNAL	H/SKT/07/1552	5220.00
	Being The Amount Paid To Store For Local Purchase Of Materials Vide Sr/0132/08/20-21 Dt.31.08.20.				
26/07/21	On Account	-	JOURNAL	H/SKT/07/1554	5270.00
	Being The Amount Paid To Store For Local Purchase Of Materials Vide Sr/0134/08/20-21 Dt.31.08.20.				
26/07/21	On Account	-	JOURNAL	H/SKT/07/1555	4910.00
	Being The Amount Paid To Store For Local Purchase Of Materials Vide Sr/0135/08/20-21 Dt.31.08.20.				
26/07/21	On Account	-	JOURNAL	H/SKT/07/1511	8412.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0114/07/20-21 Dt.18.07.20				
26/07/21	On Account	-	JOURNAL	H/SKT/07/1545	6950.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0115/07/20-21 Dt.18.07.21.				
26/07/21	On Account	-	JOURNAL	H/SKT/07/1553	8663.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0133/08/20-21 Dt.31.08.20.				
26/07/21	On Account	-	JOURNAL	H/SKT/07/1503	9779.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0189/04/21-22 Dt.30.04.21				
26/07/21	On Account	-	JOURNAL	H/SKT/07/1505	10283.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0191/04/21-22 Dt. 30.04.21.				
26/07/21	On Account	-	JOURNAL	H/SKT/07/1506	14350.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0192/04/21-22 Dt.30.04.21.				
26/07/21	On Account	-	JOURNAL	H/SKT/07/1507	10216.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0193/04/21-22 Dt.30.04.21				
26/07/21	On Account	-	JOURNAL	H/SKT/07/1509	9452.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0195/04/21-22 Dt.30.04.21.				
26/07/21	On Account	-	JOURNAL	H/SKT/07/1510	9662.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0198/04/21-22 Dt.30.04.21.				
26/07/21	On Account	-	JOURNAL	H/SKT/07/1504	10060.00
	Being The Amoutn Expenses By Store For Local Purchase Vide Sr/0190/04/21-22 Dt.30.04.21.				
26/07/21	New Ref.	21-22/07/SR00127 -	JOURNAL	F/SKT/07/324	5800.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0103/07/21-22 Under Reference Bill No. 04 Dated 26-Jul-21				
27/07/21	New Ref.	21-22/07/SR00144 -	JOURNAL	F/SKT/07/338	9804.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : CASH PURCHASE

Creditors - Stores From Cash Purchase Vide Sr No. Sr/0107/07/21-22 Under Reference Bill No. Cash/00144 Dated 26-Jul-21			
31/07/21	On Account -	CASH PAYMENT F/SHW/07/120	380.00
Being Amount Paid To Kalu As Purchasing Cutting M/C Parts & Marking Brush			
31/07/21	New Ref. 21-22/07/SR00197 -	JOURNAL F/SKT/07/578	5800.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0182/07/21-22 Under Reference Bill No. Cash/00197 Dated 31-Jul-21			
31/07/21	New Ref. 21-22/07/SR00201 -	JOURNAL F/SKT/07/640	7111.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0201/07/21-22 Under Reference Bill No. Cash/00201 Dated 31-Jul-21			
05/08/21	New Ref. 21-22/08/SR00024 -	JOURNAL F/SKT/08/10	9927.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0002/08/21-22 Under Reference Bill No. Cash/00024 Dated 05-Aug-21			
06/08/21	On Account -	JOURNAL H/SKT/08/368	7711.00
Being The Amount Incured By Store For Local Purchase Of Materials Vide Sr/0201/07/21-22 Dt.31.07.21.			
06/08/21	On Account -	JOURNAL H/SKT/08/363	8267.00
Being The Amount Incured For Store By Cash Purchase Of Materials Vide Sr/0092/07/21-22 Dt.24.07.21.			
06/08/21	On Account -	JOURNAL H/SKT/08/367	9804.00
Being The Amount Paid By Cash For Local Purchase Vide Sr/0107/07/21-22 Dt.27.07.21.			
06/08/21	On Account -	JOURNAL H/SKT/08/369	9927.00
Being The Amount Paid To Store By Cash For Local Purchase Of Materials Vide Sr/0002/08/21-22 Dt.05.08.21.			
06/08/21	On Account -	JOURNAL H/SKT/08/365	7811.00
Being The Amount Paid To Store By Cash For Local Purchase Vide Sr/0094/07/21-22 Dt. 24.07.21.			
06/08/21	On Account -	JOURNAL H/SKT/08/362	9000.00
Being The Amount Paid To Store For Local Purchase By Cash Vide Sr/0044/07/21-22 Dt.10.07.21.			
06/08/21	On Account -	JOURNAL H/SKT/08/364	5760.00
Being The Amount Paid To Store For Local Purchase By Cash Vide Sr/0093/07/21-22 Dt.24.07.21.			
06/08/21	On Account -	JOURNAL H/SKT/08/366	2500.00
Being The Amount Paid To Store For Local Purchase Of Materials Vide Sr/0095/07/21-22 Dt.24.07.21.			
06/08/21	New Ref. 21-22/08/SR00070 -	JOURNAL F/SKT/08/95	7161.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0026/08/21-22 Under Reference Bill No. Cash/00070 Dated 02-Aug-21			
07/08/21	New Ref. 21-22/08/SR00072 -	JOURNAL F/SKT/08/97	9419.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0027/08/21-22 Under Reference Bill No. Cash/00072 Dated 06-Aug-21			
09/08/21	On Account -	CASH PAYMENT F/SHW/08/36	455.00
Being Amount Paid To Dinbandhu As Purchasing Electrical Item.			
09/08/21	On Account -	CASH PAYMENT F/SHW/08/38	1800.00
Being Amount Paid To Kalu As Purchasing Cutting M/C Blade 1 Pkt Bill Attached.			
09/08/21	New Ref. 21-22/08/SR00073 -	JOURNAL F/SKT/08/100	6060.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0028/08/21-22 Under Reference Bill No. Cash/00073 Dated 07-Aug-21			
10/08/21	New Ref. 21-22/08/SR00059 -	JOURNAL F/SKT/08/88	2000.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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Party Name : CASH PURCHASE

	Creditors - Stores From Cash Purchase Vide Sr No. Sr/0025/08/21-22 Under Reference Bill No. Cash/059/21-22 Dated 06-Aug-21			
10/08/21	New Ref. 21-22/08/SR00074 -	JOURNAL	F/SKT/08/103	8945.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0029/08/21-22 Under Reference Bill No. Cash/00074 Dated 07-Aug-21			
10/08/21	New Ref. 21-22/08/SR00075 -	JOURNAL	F/SKT/08/105	8945.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0030/08/21-22 Under Reference Bill No. Cash/00075 Dated 07-Aug-21			
10/08/21	New Ref. 21-22/08/SR00076 -	JOURNAL	F/SKT/08/107	9474.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0031/08/21-22 Under Reference Bill No. Cash/00076 Dated 07-Aug-21			
11/08/21	New Ref. 21-22/08/SR00077 -	JOURNAL	F/SKT/08/110	5400.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0032/08/21-22 Under Reference Bill No. Cash/00077 Dated 11-Aug-21			
11/08/21	New Ref. 21-22/08/SR00079 -	JOURNAL	F/SKT/08/116	9360.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0033/08/21-22 Under Reference Bill No. Cash/00079/08 Dated 11-Aug-21			
11/08/21	New Ref. 21-22/08/SR00080 -	JOURNAL	F/SKT/08/118	7200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0034/08/21-22 Under Reference Bill No. Cash/00080/08 Dated 11-Aug-21			
12/08/21	On Account -	JOURNAL	H/SKT/08/675	7161.00
	Being The Amount Expenses Paid To Store For Local Purchase Of Materials Vide Sr/0026/08/21-22 Dt.06.08.21.			
12/08/21	On Account -	JOURNAL	H/SKT/08/676	9419.00
	Being The Amount Paid To Store For Local Purchase Of Materials Vide Sr/0027/08/21-22 Dt. 07.08.21.			
12/08/21	On Account -	JOURNAL	H/SKT/08/678	8945.00
	Being The Amount Paid To Store For Local Purchase Of Materials Vide Sr/0029/08/21-22 Dt.10.08.21.			
12/08/21	On Account -	JOURNAL	H/SKT/08/679	8945.00
	Being The Amount Paid To Store For Local Purchase Of Materials Vide Sr/0030/08/21-22 Dt.10.08.21.			
12/08/21	On Account -	JOURNAL	H/SKT/08/680	9474.00
	Being The Amount Paid To Store Towards Local Purchase Of Materials Vide Sr/0031/08/21-22 Dt.10.08.21.			
12/08/21	On Account -	JOURNAL	H/SKT/08/677	6060.00
	Being The Amount Paid To Store Towards Local Purchase Vide Sr/0028/08/21-22 Dt.09.08.21			
12/08/21	New Ref. 21-22/08/SR00163 -	JOURNAL	F/SKT/08/360	10139.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0102/08/21-22 Under Reference Bill No. Cash/00163 Dated 12-Aug-21			
13/08/21	New Ref. 21-22/08/SR00093 -	JOURNAL	F/SKT/08/175	9906.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0049/08/21-22 Under Reference Bill No. Cash/00093 Dated 09-Aug-21			
13/08/21	New Ref. 21-22/08/SR00094 -	JOURNAL	F/SKT/08/177	8935.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0050/08/21-22 Under Reference Bill No. Cash/00094 Dated 11-Aug-21			
14/08/21	On Account -	JOURNAL	H/SKT/08/944	16560.00
	Being Amount Paid To Store Towards Purchase Local Store Materails Vide Sr/0033/08/21-22 Dt.11.08.2021 And Sr/0034/08/21-22 Dt.11.08.21			

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Party Name : CASH PURCHASE

14/08/21	On Account	-	CASH PAYMENT	F/SHW/08/55	640.00
	Being Amount Paid To Kalu As Purchasing Trolley Wheel 4 Pcs @ 160/-				
14/08/21	New Ref.	21-22/08/SR00165 -	JOURNAL	F/SKT/08/385	9157.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0111/08/21-22 Under Reference Bill No. Cash/00165 Dated 14-Aug-21				
17/08/21	New Ref.	21-22/08/SR00166 -	JOURNAL	F/SKT/08/387	8832.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0112/08/21-22 Under Reference Bill No. Cash/00166 Dated 17-Aug-21				
18/08/21	On Account	-	CASH PAYMENT	F/SHW/08/86	810.00
	Being Amount Paid To Tapan As Purchasing Led Lamp & Electrical Item ,				
21/08/21	New Ref.	21-22/08/SR00167 -	JOURNAL	F/SKT/08/389	2700.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0113/08/21-22 Under Reference Bill No. Cash/00167 Dated 21-Aug-21				
21/08/21	New Ref.	21-22/08/SR00186 -	JOURNAL	F/SKT/08/408	2700.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0116/08/21-22 Under Reference Bill No. Cash/0086 Dated 21-Aug-21				
24/08/21	New Ref.	21-22/08/SR00174 -	JOURNAL	F/SKT/08/391	2700.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0114/08/21-22 Under Reference Bill No. Cash/00174 Dated 24-Aug-21				
25/08/21	New Ref.	21-22/08/SR00175 -	JOURNAL	F/SKT/08/393	2700.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0115/08/21-22 Under Reference Bill No. Cash/00175 Dated 25-Aug-21				
26/08/21	On Account	-	CASH PAYMENT	F/SHW/08/118	600.00
	Being Amount Paid To Kalu Prasad As Purchasing 2 Ltr Coolent & 1 Pcs Lamp (5 Watt).				
26/08/21	On Account	-	JOURNAL	H/SKT/08/2045	9906.00
	Being The Amount Expenses By Store Towards Local Purchase Vide Sr/0049/08/21-22 Dt.13.08.21				
26/08/21	On Account	-	JOURNAL	H/SKT/08/2049	9157.00
	Being The Amount Paid By Cash For Local Purchase Vide Sr/0111/08/21-22 Dt. 14.08.21.				
26/08/21	On Account	-	JOURNAL	H/SKT/08/2048	10139.00
	Being The Amount Paid By Cash To Store For Cash Purchase Vide Sr/0102/08/21-22 Dt.12.08.21				
26/08/21	On Account	-	JOURNAL	H/SKT/08/2052	15875.00
	Being The Amount Paid By Cash To Store Towards Govt Duty Of Weighing Machine(3 Nos)Revericfication Charges As Per Challanc Attahced.				
26/08/21	On Account	-	JOURNAL	H/SKT/08/2050	8832.00
	Being The Amoutn Paid To Store For Local Purchase Vide Sr/0112/08/21-22 Dt.17.08.21.				
26/08/21	On Account	-	JOURNAL	H/SKT/08/2046	8935.00
	Being The Paid By Cash For Local Purchase Vide Sr/0050/08/21-22 Dt.13.08.21				
28/08/21	On Account	-	JOURNAL	H/SKT/08/2223	5400.00
	Being Amount Paid To Store Towards Local Purchase By Cash Vide Sr.No. Sr/0113/08/21-22 & Sr/0116/08/21-22 Dt.21.08.2021				
28/08/21	New Ref.	21-22/08/SR00201 -	JOURNAL	F/SKT/08/468	10066.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0138/08/21-22 Under Reference Bill No. Cash/08/00201 Dated 28-Aug-21				
28/08/21	New Ref.	21-22/08/SR00202 -	JOURNAL	F/SKT/08/470	9993.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0139/08/21-22 Under Reference Bill No. Cash/08/00202 Dated 28-Aug-21				

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Party Name : CASH PURCHASE

28/08/21	New Ref.	21-22/08/SR00203 -	JOURNAL	F/SKT/08/472	8814.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0140/08/21-22 Under Reference Bill No. Cash/08/00203 Dated 28-Aug-21				
28/08/21	New Ref.	21-22/08/SR00204 -	JOURNAL	F/SKT/08/474	9010.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0141/08/21-22 Under Reference Bill No. Cash/08/00204 Dated 28-Aug-21				
30/08/21	On Account	-	CASH PAYMENT	F/SHW/08/133	800.00
	Being Amount Paid To Kalu As Purchasing Polyster Yarn For Lock Stitch M/C. 1 Pkt (10 Pcs).				
30/08/21	On Account	-	JOURNAL	H/SKT/08/2261	5400.00
	Being Amount Paid To Store Towards Local Purchase By Cash Vide Sr.No. Sr/0114/08/21-22 Dt. 27.08.2021 & Sr/0115/08/21-22 Dt. 25.08.2021				
31/08/21	On Account	-	JOURNAL	H/SKT/08/2353	10066.00
	Being The Amount Expenses By Store For Local Purchase Vide Sr/0138/08/21-22 Dt.28.08.21				
31/08/21	On Account	-	JOURNAL	H/SKT/08/2368	8917.00
	Being The Amount Paid By Cash For Local Purchase Vide Sr/0032/12/17-18 Dt.21.12.17				
31/08/21	On Account	-	JOURNAL	H/SKT/08/2365	3350.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0032/02/17-18 Dt.20.02.18				
31/08/21	On Account	-	JOURNAL	H/SKT/08/2362	2694.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0077/03/17-18 Dt.31.03.18				
31/08/21	On Account	-	JOURNAL	H/SKT/08/2358	19401.00
	Being The Amount Paid By Cash To Store Vide Sr/0199/04/21-22 Dt. 30.04.21 For Local Purchase.				
31/08/21	On Account	-	JOURNAL	H/SKT/08/2366	6043.00
	Being The Amount Paid To Store By Cash For Local Purchase Vide Sr/0023/01/17-18 Dt.15.01.18.				
31/08/21	On Account	-	JOURNAL	H/SKT/08/2356	9010.00
	Being The Amount Paid To Store For Local Purchase By Cash Vide Sr/0141/08/21-22 Dt.28.08.21				
31/08/21	On Account	-	JOURNAL	H/SKT/08/2354	9993.00
	Being The Amount Paid To Store For Local Purchase Of Materials Vide Sr/0139/08/21-22 Dt.28.08.21				
31/08/21	On Account	-	JOURNAL	H/SKT/08/2367	1959.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0001/01/17-18 Dt.05.01.18				
31/08/21	On Account	-	JOURNAL	H/SKT/08/2359	987.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0004/08/18-19 Dt.04.08.18				
31/08/21	On Account	-	JOURNAL	H/SKT/08/2363	2540.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0082/02/17-18 Dt.28.02.18.				
31/08/21	On Account	-	JOURNAL	H/SKT/08/2371	2090.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0124/11/17-18 Dt.30.11.17				
31/08/21	On Account	-	JOURNAL	H/SKT/08/2370	2670.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0125/11/17-18 Dt.30.11.17				
31/08/21	On Account	-	JOURNAL	H/SKT/08/2357	22500.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0197/04/21-22 Dt.30.04.21				
31/08/21	On Account	-	JOURNAL	H/SKT/08/2372	1030.00
	Being The Amount Paid To Stores For Local Purchase Vide Sr/0001/11/17-18 Dt.15.11.17				

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Party Name : CASH PURCHASE

31/08/21	On Account	-	JOURNAL	H/SKT/08/2361	2988.00	
	Being The Amout Paid By Cash For Local Purchase Vide Sr/0062/04/18-19 Dt.30.04.18					
31/08/21	On Account	-	JOURNAL	H/SKT/08/2360	2002.00	
	Being The Amout Paid To Store By Cash Vide Sr/0067/05/18-19 Dt.31.05.18					
31/08/21	On Account	-	JOURNAL	H/SKT/08/2364	2242.00	
	Being The Amoutn Expenses By Store For Local Purchase Vide Sr/0081/02/17-18 Dt.28.02.18.					
31/08/21	On Account	-	JOURNAL	H/SKT/08/2369	1979.00	
	Being The Amoutn Paid By Cash For Local Purchase Vide Sr/0001/12/17-18 Dt.12.12.17					
31/08/21	New Ref.	21-22/08/SR00253 -	JOURNAL	F/SKT/08/823		9714.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0249/08/21-22 Under Reference Bill No. Cash/08/0253 Dated 31-Aug-21					
31/08/21	New Ref.	21-22/08/SR00254 -	JOURNAL	F/SKT/08/825		5910.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0250/08/21-22 Under Reference Bill No. Cash/09/0254 Dated 28-Aug-21					
31/08/21	On Account	-	JOURNAL	H/SKT/08/2355	8814.00	
	Being The Pamout Paid By Cash To Store For Local Purchase Vide Sr/0140/08/21-22 Dt.28.08.21					
01/09/21	On Account	-	CASH PAYMENT	F/SHW/09/8	351.00	
	Being Amount Paid To Tapan As Purchasing Electrical Items.					
04/09/21	On Account	-	JOURNAL	H/SKT/09/236	8394.00	
	Being The Amount Paid By Cash For Local Purchase Vide Sr/0222/06/21-22 Dt.30.06.21					
04/09/21	On Account	-	JOURNAL	H/SKT/09/239	15437.00	
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0201/04/21-22 Dt.30.04.21					
04/09/21	On Account	-	JOURNAL	H/SKT/09/247	1818.00	
	Being The Amount Paid Store For Local Purchase Vide Sr/0048/01/17-18 Dt.30.01.18					
04/09/21	On Account	-	JOURNAL	H/SKT/09/246	4091.00	
	Being The Amount Paid To Store For Local Purchase Vide Sr/0025/07/18-19 Dt.31.07.18					
04/09/21	On Account	-	JOURNAL	H/SKT/09/237	9753.00	
	Being The Amount Paid To Store For Local Purchase Vide Sr/0200/04/21-22 Dt.30.04.21					
04/09/21	On Account	-	JOURNAL	H/SKT/09/240	10374.00	
	Being The Amount Paid To Store For Local Purchase Vide Sr/0202/04/21-22 Dt.30.04.21					
04/09/21	On Account	-	JOURNAL	H/SKT/09/241	9561.00	
	Being The Amount Paid To Store For Local Purchase Vide Sr/0203/04/21-22 Dt.30.04.21.					
04/09/21	On Account	-	JOURNAL	H/SKT/09/245	10874.00	
	Being The Amount Paid To Store For Local Purchase Vide Sr/0204/04/21-22 Dt.30.04.21					
04/09/21	On Account	-	JOURNAL	H/SKT/09/232	9278.00	
	Being The Amount Paid To Store For Local Purchase Vide Sr/0221/06/21-22 Dt.30.06.21					
04/09/21	On Account	-	JOURNAL	H/SKT/09/235	9989.00	
	Being The Amount Paid To Store For Local Purchase Vide Sr/0223/06/21-22 Dt.30.06.21					
04/09/21	On Account	-	JOURNAL	H/SKT/09/233	3844.00	
	Being The Amount Paid To Store For Local Purchase Vide Sr/0224/06/21-22 Dt.30.06.21					
04/09/21	On Account	-	JOURNAL	H/SKT/09/248	28320.00	
	Being The Amount Paid To Store Vide Bill No.010/2021-22 Dt.13.08.21 To Gail Cargo Movers Towards Air Freight Chgs.					

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Party Name : CASH PURCHASE

04/09/21	New Ref.	21-22/09/SR00018 -	JOURNAL	F/SKT/09/31	2700.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0001/09/21-22 Under Reference Bill No. Cash/09/0018 Dated 04-Sep-21				
05/09/21	On Account	-	CASH PAYMENT	F/SHW/09/24	3100.00
	Being Amount Paid To Shib Ram As Purchasing Hyrdraulic 68 For Forklift (Urgent Basis)				
06/09/21	New Ref.	21-22/09/SR00019 -	JOURNAL	F/SKT/09/33	5400.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0002/09/21-22 Under Reference Bill No. Cash/09/0019 Dated 06-Sep-21				
07/09/21	On Account	-	JOURNAL	H/SKT/09/578	8100.00
	Being Amount Paid To Store Towards Cash Purchase Sand Vide Sr No Sr/0001/09/21-22 Dt.04.09.2021 And Sr/0002/09/21-22 Dt.06.09.2021				
09/09/21	New Ref.	21-22/09/SR00070 -	JOURNAL	F/SKT/09/86	3000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0017/09/21-22 Under Reference Bill No. Cash/09/00070 Dated 08-Sep-21				
09/09/21	New Ref.	21-22/09/SR00071 -	JOURNAL	F/SKT/09/88	4819.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0018/09/21-22 Under Reference Bill No. Cash/09/00071 Dated 09-Sep-21				
09/09/21	New Ref.	21-22/09/SR00072 -	JOURNAL	F/SKT/09/90	8782.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0019/09/21-22 Under Reference Bill No. Cash/09/0072 Dated 09-Sep-21				
09/09/21	New Ref.	21-22/09/SR00073 -	JOURNAL	F/SKT/09/92	9050.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0020/09/21-22 Under Reference Bill No. Cash/09/00073 Dated 09-Sep-21				
10/09/21	On Account	-	JOURNAL	H/SKT/09/904	3000.00
	Being Amount Paid To Store Towards Cash Purchase Sand Vide Sr No. Sr/0017/09/21-22 Dated 09.09.2021				
10/09/21	On Account	-	JOURNAL	H/SKT/09/907	4819.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0018/09/21-22 Dt.09.09.21.				
10/09/21	On Account	-	JOURNAL	H/SKT/09/908	8782.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0019/09/21-22 Dt.09.09.21.				
10/09/21	On Account	-	JOURNAL	H/SKT/09/909	9050.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0020/09/21-22 Dt.09.09.21.				
10/09/21	On Account	-	JOURNAL	H/SKT/09/905	9714.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0249/08/21-22 Dt. 31.08.21				
10/09/21	On Account	-	JOURNAL	H/SKT/09/906	5910.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0250/08/21-22 Dt.31.08.21				
11/09/21	New Ref.	21-22/09/SR00124 -	JOURNAL	F/SKT/09/298	3000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0102/09/21-22 Under Reference Bill No. Cash/00074 Dated 11-Sep-21				
11/09/21	New Ref.	21-22/09/SR00160 -	JOURNAL	F/SKT/09/489	10180.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0146/09/21-22 Under Reference Bill No. Cash/09/00160 Dated 11-Sep-21				
12/09/21	On Account	-	CASH PAYMENT	F/SHW/09/66	240.00
	Being Amount Paid To Ikabl Ali As Purchasing Led Lamp For Sewing Department.(1 Pcs)				
13/09/21	On Account	-	CASH PAYMENT	F/SHW/09/72	400.00
	Being Amount Paid To Kalu As Purchasing 132k M/C Hook. (1 Pcs)				

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Party Name : CASH PURCHASE

13/09/21	New Ref.	21-22/09/SR00125 -	JOURNAL	F/SKT/09/300	3000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0103/09/21-22 Under Reference Bill No. 52 Dated 13-Sep-21				
13/09/21	New Ref.	21-22/09/SR00161 -	JOURNAL	F/SKT/09/499	9490.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0147/09/21-22 Under Reference Bill No. Cash/09/00161 Dated 13-Sep-21				
15/09/21	On Account	-	CASH PAYMENT	F/SHW/09/81	2300.00
	Being Amount Paid To Kalu As Purchasing 2 Roll Pitch Chat & 132k M/C Hook 1 Pcs .				
17/09/21	On Account	-	JOURNAL	H/SKT/09/1357	6000.00
	Being Amount Paid To Store Towards Cash Purchase Sand Vide Sr.No. Sr/0102/09/21-22 Dt.11.09.21 & Sr/0103/09/21-22 Dated 13.09.2021				
18/09/21	On Account	-	JOURNAL	H/SKT/09/1452	2600.00
	Being Amount Paid To Store Towards Cash Purchase Sand Vide Sr No. Sr/0123/09/21-22 Dated 18.09.2021				
18/09/21	New Ref.	21-22/09/SR00131 -	JOURNAL	F/SKT/09/369	2600.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0123/09/21-22 Under Reference Bill No. 023 Dated 18-Sep-21				
18/09/21	New Ref.	21-22/09/SR00162 -	JOURNAL	F/SKT/09/493	9863.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0148/09/21-22 Under Reference Bill No. Cash/09/00162 Dated 18-Sep-21				
23/09/21	On Account	-	JOURNAL	H/SKT/09/1740	5200.00
	Being Amount Paid To Store Towards Cash Purchase Sand Vide Sr No. Sr/0137/09/21-22 Dt. 23.09.2021				
23/09/21	New Ref.	21-22/09/SR00154 -	JOURNAL	F/SKT/09/451	5200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0137/09/21-22 Under Reference Bill No. 20 Dated 22-Sep-21				
23/09/21	New Ref.	21-22/09/SR00163 -	JOURNAL	F/SKT/09/495	6769.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0149/09/21-22 Under Reference Bill No. Cash/09/00163 Dated 23-Sep-21				
24/09/21	New Ref.	21-22/09/SR00164 -	JOURNAL	F/SKT/09/497	9630.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0150/09/21-22 Under Reference Bill No. Cash/09/00164 Dated 24-Sep-21				
25/09/21	New Ref.	21-22/09/SR00169 -	JOURNAL	F/SKT/09/518	7800.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0151/09/21-22 Under Reference Bill No. Cash/09/169 Dated 25-Sep-21				
27/09/21	On Account	-	JOURNAL	H/SKT/09/2076	7800.00
	Being Amount Paid To Store Towards Cash Purchase Sand Vide Sr No. Sr/0151/09/21-22 Dated 25.09.2021				
27/09/21	On Account	-	JOURNAL	H/SKT/09/1983	6769.00
	Being The Amount Padi To Store For Local Purchase Vide Sr/0149/09/21-22 Dt.23.09.21.				
27/09/21	On Account	-	JOURNAL	H/SKT/09/1978	10180.00
	Being The Amount Paid By Cash To Store For Cash Purchase Vide Sr/0146/09/21-22 Dt.11.09.21				
27/09/21	On Account	-	JOURNAL	H/SKT/09/1981	9863.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0148/09/21-22 Dt.18.09.21.				
27/09/21	On Account	-	JOURNAL	H/SKT/09/1980	9490.00
	Being The Amount Paid To Store By Cash For Local Purchase Vide Sr/0147/09/21-22 Dt.13.09.21				
27/09/21	On Account	-	JOURNAL	H/SKT/09/1982	9630.00
	Being The Amount Paid To Store By Cash For Local Purchase Vide				

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Party Name : CASH PURCHASE

Sr/0150/09/21-22 Dt.24.09.21

30/09/21	New Ref.	21-22/09/SR00237 -	JOURNAL	F/SKT/09/815		11041.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0237/09/21-22 Under Reference Bill No. Cash/09/0237 Dated 30-Sep-21					
01/10/21	On Account	-	JOURNAL	H/SKT/10/39	5200.00	
	Being Amount Paid To Store Towards Cash Purchase Sand Vide Sr No. Sr/0001/10/21-22 Dated 01.10.2021					
01/10/21	New Ref.	21-22/10/SR00001 -	JOURNAL	F/SKT/10/2		5200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0001/10/21-22 Under Reference Bill No. 22 Dated 01-Oct-21					
04/10/21	New Ref.	21-22/10/SR00014 -	JOURNAL	F/SKT/10/33		7800.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0002/10/21-22 Under Reference Bill No. Cash/10/0014 Dated 04-Oct-21					
06/10/21	On Account	-	JOURNAL	H/SKT/10/260	7800.00	
	Being Amount Paid To Store Towards Cash Purchase Sand Vide Sr No. Sr/0002/10/21-22 Dated 04.10.2021					
07/10/21	New Ref.	21-22/10/SR00117 -	JOURNAL	F/SKT/10/328		10481.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0084/10/21-22 Under Reference Bill No. Cash/10/117 Dated 07-Oct-21					
08/10/21	New Ref.	21-22/10/SR00054 -	JOURNAL	F/SKT/10/110		3350.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0028/10/21-22 Under Reference Bill No. 485 Dated 07-Oct-21					
09/10/21	On Account	-	JOURNAL	H/SKT/10/636	3350.00	
	Being Amount Paid To Store Towards Cash Purchase Food Coupon Vide Sr No. Sr/0028/10/21-22 Dated 08.10.2021					
09/10/21	New Ref.	21-22/10/SR00061 -	JOURNAL	F/SKT/10/112		7800.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0029/10/21-22 Under Reference Bill No. 26 Dated 09-Oct-21					
09/10/21	New Ref.	21-22/10/SR00062 -	JOURNAL	F/SKT/10/114		5200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0030/10/21-22 Under Reference Bill No. 27 Dated 09-Oct-21					
09/10/21	New Ref.	21-22/10/SR00118 -	JOURNAL	F/SKT/10/330		9486.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0085/10/21-22 Under Reference Bill No. Cash/10/118 Dated 09-Oct-21					
10/10/21	New Ref.	21-22/10/SR00126 -	JOURNAL	F/SKT/10/346		9635.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0087/10/21-22 Under Reference Bill No. Cash/10/126 Dated 10-Oct-21					
10/10/21	New Ref.	21-22/10/SR00131 -	JOURNAL	F/SKT/10/353		7954.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0090/10/21-22 Under Reference Bill No. Cash/10/131 Dated 10-Oct-21					
11/10/21	On Account	-	JOURNAL	H/SKT/10/727	10400.00	
	Being Amount Paid To Store Towards Cash Purchase Sand Vide Sr No. Sr/0042/10/21-22 Dated 11.10.21 & Sr/0043/10/21-22 Dated 11.10.2021					
11/10/21	New Ref.	21-22/10/SR00069 -	JOURNAL	F/SKT/10/158		5200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0042/10/21-22 Under Reference Bill No. 29 Dated 11-Oct-21					
11/10/21	New Ref.	21-22/10/SR00070 -	JOURNAL	F/SKT/10/160		5200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0043/10/21-22 Under					

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Party Name : CASH PURCHASE

Reference Bill No. 30 Dated 11-Oct-21

12/10/21	On Account	-	JOURNAL	H/SKT/10/819	13000.00
	Being Amount Paid To Store Towards Cash Purchase Sand Vide Sr No. Sr/0029/10/21-22 Dt. 09.10.21 & Sr/0030/10/21-22 Dt.09.10.2021				
12/10/21	New Ref.	21-22/10/SR00100 -	JOURNAL	F/SKT/10/230	5200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0067/10/21-22 Under Reference Bill No. 31 Dated 12-Oct-21				
12/10/21	New Ref.	21-22/10/SR00101 -	JOURNAL	F/SKT/10/232	5200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0068/10/21-22 Under Reference Bill No. 32 Dated 12-Oct-21				
12/10/21	New Ref.	21-22/10/SR00109 -	JOURNAL	F/SKT/10/234	7192.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0069/10/21-22 Under Reference Bill No. Cash/10/109 Dated 12-Oct-21				
12/10/21	New Ref.	21-22/10/SR00110 -	JOURNAL	F/SKT/10/236	7192.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0070/10/21-22 Under Reference Bill No. Cash/10/110 Dated 12-Oct-21				
13/10/21	On Account	-	JOURNAL	H/SKT/10/828	14384.00
	Being Amount Paid To Store Towards Cash Purchase G.I. Plain Sheet Vide Sr. No. Sr/0069/10/21-22 Dt. 12.10.21 & Sr/0070/10/21-22 Dt. 12.12.2021				
13/10/21	On Account	-	JOURNAL	H/SKT/10/829	10400.00
	Being Amount Paid To Store Towards Cash Purchase Sand Vide Sr.No. Sr/0067/10/21-22 Dt.12.10.21 & Sr/0068/10/21-22 Dt. 12.10.2021				
19/10/21	New Ref.	21-22/10/SR00113 -	JOURNAL	F/SKT/10/304	7800.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0073/10/21-22 Under Reference Bill No. Cash/10/113 Dated 19-Oct-21				
19/10/21	New Ref.	21-22/10/SR00119 -	JOURNAL	F/SKT/10/332	9944.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0086/10/21-22 Under Reference Bill No. Cash/10/119 Dated 19-Oct-21				
20/10/21	New Ref.	21-22/10/SR00114 -	JOURNAL	F/SKT/10/306	5200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0074/10/21-22 Under Reference Bill No. Cash/10/114 Dated 20-Oct-21				
20/10/21	New Ref.	21-22/10/SR00115 -	JOURNAL	F/SKT/10/308	5200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0075/10/21-22 Under Reference Bill No. Cash/10/115 Dated 20-Oct-21				
21/10/21	On Account	-	JOURNAL	H/SKT/10/1053	13000.00
	Being Amount Paid To Store Towards Cash Purchase Sand Vide Sr No. Sr/0073/10/21-22 Dt.19.10.2021 & Sr/0075/10/21-22 Dt. 20.10.2021				
21/10/21	New Ref.	21-22/10/SR00129 -	JOURNAL	F/SKT/10/348	7848.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0088/10/21-22 Under Reference Bill No. Cash/10/129 Dated 21-Oct-21				
21/10/21	New Ref.	21-22/10/SR00130 -	JOURNAL	F/SKT/10/351	8663.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0089/10/21-22 Under Reference Bill No. Cash/10/130 Dated 21-Oct-21				
22/10/21	On Account	-	JOURNAL	H/SKT/10/1141	5200.00
	Being Amount Paid To Store Towards Cash Purchase Vide Cash Sr Sr/0074/10/21-22 Dated 20.10.2021				
22/10/21	New Ref.	21-22/10/SR00141 -	JOURNAL	F/SKT/10/513	9052.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0092/10/21-22 Under Reference Bill No. Cash/10/141 Dated 22-Oct-21				

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22/10/21	New Ref.	21-22/10/SR00142 -	JOURNAL	F/SKT/10/361	8960.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0093/10/21-22 Under Reference Bill No. Cash/10/142 Dated 22-Oct-21			
23/10/21	On Account	-	CASH PAYMENT	F/SHW/10/105	400.00
		Being Amount Paid To Nizamuddin As Purchasing 132k M/C Parts.			
23/10/21	On Account	-	JOURNAL	H/SKT/10/1296	7954.00
		Being Amount Paid To Store Towards Cash Purchase Jute Caddies Vide Cash Sr Sr/0090/10/21-22 Dated 10.10.2021			
25/10/21	On Account	-	JOURNAL	H/SKT/10/1223	10481.00
		Being The Amount Paid By Cash To Store For Local Purchase Of Materials Vide Sr/0084/10/21-22 Dt.07.10.21			
25/10/21	On Account	-	JOURNAL	H/SKT/10/1225	9486.00
		Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0085/10/21-22 Dt.09.10.21			
25/10/21	On Account	-	JOURNAL	H/SKT/10/1226	9944.00
		Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0086/10/21-22 Dt.19.10.21			
25/10/21	On Account	-	JOURNAL	H/SKT/10/1227	9635.00
		Being The Amount Paid To Store For Local Purchase Vide Sr/0087/10/21-22 Dt.10.10.21			
25/10/21	On Account	-	JOURNAL	H/SKT/10/1221	11041.00
		Being The Amount Paid To Store For Local Purchase Vide Sr/027/09/21-22 Dt.30.09.21			
27/10/21	New Ref.	21-22/10/SR00206 -	JOURNAL	F/SKT/10/499	5200.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0141/10/21-22 Under Reference Bill No. 40 Dated 27-Oct-21			
27/10/21	New Ref.	21-22/10/SR00207 -	JOURNAL	F/SKT/10/501	7800.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0142/10/21-22 Under Reference Bill No. 41 Dated 27-Oct-21			
27/10/21	New Ref.	21-22/10/SR00210 -	JOURNAL	F/SKT/10/549	10993.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0161/10/21-22 Under Reference Bill No. Cash/10/210 Dated 25-Oct-21			
28/10/21	On Account	-	JOURNAL	H/SKT/10/1529	8663.00
		Being The Amount Paid By Cash To Store For Local Purchase Vide Sr No.0089/10/21-22 Dt.21.10.21			
28/10/21	On Account	-	JOURNAL	H/SKT/10/1532	10993.00
		Being The Amount Paid By Cash To Store Vide Sr/0161/10/21-22 Dt. 27.10.21			
28/10/21	On Account	-	JOURNAL	H/SKT/10/1528	7848.00
		Being The Amount Paid To Store For Local Purchase Vide Sr/0088/10/21-22 Dt.21.10.21			
28/10/21	On Account	-	JOURNAL	H/SKT/10/1530	9052.00
		Being The Amount Paid To Store For Local Purchase Vide Sr/0092/10/21-22 Dt.22.10.21			
28/10/21	On Account	-	JOURNAL	H/SKT/10/1531	8960.00
		Being The Amount Paid To Store For Local Purchase Vide Sr/0093/10/21-22 Dt.22.10.21			
28/10/21	On Account	-	JOURNAL	H/SKT/10/1750	13000.00
		Being The Amount Paid To Store Towards Cash Purchase Sand Vide Sr No. Sr/0141/10/21-22 Dt. 27.10.2021 & Sr/0142/10/21-22 Dated 27.10.2021			
29/10/21	On Account	-	JOURNAL	H/SKT/10/1765	16600.00
		Being The Amount Paid To Store Towards Cash Puchase Sand Vide Cash Sr No. Sr/0185/10/21-22 Dt. 29.10.21 & Sr/0186/10/21-22 Dt. 29.10.21			
29/10/21	New Ref.	21-22/10/SR00220 -	JOURNAL	F/SKT/10/611	7600.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0185/10/21-22 Under Reference Bill No. Cash/10/220 Dated 29-Oct-21			

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Party Name : CASH PURCHASE

29/10/21	New Ref.	21-22/10/SR00221 -	JOURNAL	F/SKT/10/613	9000.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0186/10/21-22 Under Reference Bill No. Cash/10/221 Dated 29-Oct-21			
29/10/21	New Ref.	21-22/10/SR00222 -	JOURNAL	F/SKT/10/615	7600.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0187/10/21-22 Under Reference Bill No. Cash/10/222 Dated 29-Oct-21			
30/10/21	On Account	-	CASH PAYMENT	F/SHW/10/126	980.00
		Being Amount Paid To Kalu As Purchasing Lock Stitch M/C Parts For Urgent Requirement.			
30/10/21	On Account	-	JOURNAL	H/SKT/10/1986	7600.00
		Being The Amount Paid To Store Towards Cash Purchase Sand Vide Cash Sr No. Sr/0187/10/21-22 Dt. 29.10.2021			
30/10/21	New Ref.	21-22/10/SR00261 -	JOURNAL	F/SKT/10/800	10353.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0243/10/21-22 Under Reference Bill No. Cash/10/261 Dated 30-Oct-21			
04/11/21	New Ref.	21-22/11/SR00015 -	JOURNAL	F/SKT/11/56	8274.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0007/11/21-22 Under Reference Bill No. 140 Dated 03-Nov-21			
05/11/21	New Ref.	21-22/11/SR00023 -	JOURNAL	F/SKT/11/37	2600.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0003/11/21-22 Under Reference Bill No. Cash/11/0023 Dated 05-Nov-21			
06/11/21	New Ref.	21-22/11/SR00025 -	JOURNAL	F/SKT/11/39	10098.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0004/11/21-22 Under Reference Bill No. Cash/11/0025 Dated 06-Nov-21			
06/11/21	New Ref.	21-22/11/SR00026 -	JOURNAL	F/SKT/11/41	10300.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0005/11/21-22 Under Reference Bill No. Cash/11/0026 Dated 06-Nov-21			
11/11/21	On Account	-	JOURNAL	H/SKT/11/768	2600.00
		Being The Amount Paid To Store Towards Cash Purchase Sand Vide Sr No. Sr/0003/11/21-22 Dated 05.11.2021			
12/11/21	On Account	-	JOURNAL	H/SKT/11/699	10300.00
		Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0005/11/21-22 Dt.06.11.21.			
12/11/21	On Account	-	JOURNAL	H/SKT/11/698	10098.00
		Being The Amount Paid By Cash To Store Vide Sr/0004/11/21-22 Dt.06.11.21 For Local Purchase.			
12/11/21	On Account	-	JOURNAL	H/SKT/11/697	10353.00
		Being The Amount Paid To Store For Local Purchase Vide Sr/0243/10/21-23 Dt,30.10.21			
12/11/21	New Ref.	21-22/11/SR00056 -	JOURNAL	F/SKT/11/126	10097.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0031/11/21-22 Under Reference Bill No. Cash/11/56 Dated 12-Nov-21			
13/11/21	On Account	-	CASH PAYMENT	F/SHW/11/52	3300.00
		Being Amount Paid To Kalu As Purchasing Polyester Yarn 30 Pcs & 10 Ltr Diesel For Forklift Urgent Basis.			
13/11/21	On Account	-	JOURNAL	H/SKT/11/778	10097.00
		Being The Amount Paid To Store By Cash For Local Purchase Vide Sr/0031/11/21-22 Dt.12.11.21.			
13/11/21	On Account	-	JOURNAL	H/SKT/11/862	8274.00
		Being The Amount Paid To Store Towards Cash Purchase Caddies Vide Sr. No. Sr/0007/11/21-22 Dt. 04.11.2021			
17/11/21	New Ref.	21-22/11/SR00105 -	JOURNAL	F/SKT/11/188	8801.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry			

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Party Name : CASH PURCHASE

	Creditors - Stores From Cash Purchase Vide Sr No. Sr/0034/11/21-22 Under Reference Bill No. Cash/11/105 Dated 17-Nov-21			
19/11/21	On Account -	JOURNAL	H/SKT/11/1272	8801.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0034/11/21-22 Dt.17.11.21.			
25/11/21	New Ref. 21-22/11/SR00176 -	JOURNAL	F/SKT/11/435	12652.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0115/11/21-22 Under Reference Bill No. 034 Dated 25-Nov-21			
26/11/21	New Ref. 21-22/11/SR00213 -	JOURNAL	F/SKT/11/691	6000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0183/11/21-22 Under Reference Bill No. 327 Dated 26-Nov-21			
27/11/21	On Account -	JOURNAL	H/SKT/11/1821	12652.00
	Being The Amount Paid By Cash To Sotre For Local Purchase Of Jute Dust Vide Sr/0115/11/21-22 Dt. 25.11.21.			
27/11/21	New Ref. 21-22/11/SR00186 -	JOURNAL	F/SKT/11/479	6700.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0116/11/21-22 Under Reference Bill No. 0001 Dated 26-Nov-21			
30/11/21	On Account -	JOURNAL	H/SKT/11/1973	6700.00
	Being The Amount Paid To Store Advance For Cash Purchase Sand Vide Sr No. Sr/0116/11/21-22 Dated 27.11.2021			
30/11/21	New Ref. 21-22/11/SR00218 -	JOURNAL	F/SKT/11/804	10725.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0218/11/21-22 Under Reference Bill No. Cash/11/0218 Dated 30-Nov-21			
30/11/21	New Ref. 21-22/11/SR00219 -	JOURNAL	F/SKT/11/806	10529.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0219/11/21-22 Under Reference Bill No. Cash/11/0219 Dated 30-Nov-21			
02/12/21	New Ref. 21-22/12/SR00006 -	JOURNAL	F/SKT/12/4	6700.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0001/12/21-22 Under Reference Bill No. Cash/12/006 Dated 02-Dec-21			
03/12/21	On Account -	JOURNAL	H/SKT/12/184	6000.00
	Being The Amount Paid To Store Towards Cash Purchase Sutter Spring Vide Sr. No Sr/0183/11/21-22 Dated 26.11.2021			
04/12/21	On Account -	JOURNAL	H/SKT/12/282	6700.00
	Being The Amount Paid To Store Towards Cash Purchase Sand Vide Sr No. Sr/0001/12/21-22 Dated 02.12.2021			
08/12/21	On Account -	JOURNAL	H/SKT/12/551	10725.00
	Being The Amount Paid By Cash To Store For Local Purchase Of Materials Vide Sr/0218/11/21-22 Dt.30.11.21			
08/12/21	On Account -	JOURNAL	H/SKT/12/552	10529.00
	Being The Amount Paid To Store By Cash For Local Purchase Of Materials Vide Sr/0219/11/21-22 Dt.30.11.21.			
11/12/21	On Account -	JOURNAL	H/SKT/12/733	18540.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0004/12/21-22 Dt. 11.12.21.			
11/12/21	On Account -	JOURNAL	H/SKT/12/734	7600.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0005/12/21-22 Dt.11.12.21.			
11/12/21	New Ref. 21-22/12/SR00055 -	JOURNAL	F/SKT/12/42	18540.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0004/12/21-22 Under Reference Bill No. Cash/12/007 Dated 11-Dec-21			
11/12/21	New Ref. 21-22/12/SR00056 -	JOURNAL	F/SKT/12/44	7600.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0005/12/21-22 Under Reference Bill No. Cash/12/008 Dated 11-Dec-21			

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11/12/21	New Ref.	21-22/12/SR00059 -	JOURNAL	F/SKT/12/46	13920.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0006/12/21-22 Under Reference Bill No. Cash/00059 Dated 11-Dec-21				
11/12/21	New Ref.	21-22/12/SR00060 -	JOURNAL	F/SKT/12/48	2650.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0007/12/21-22 Under Reference Bill No. Cash/00060 Dated 11-Dec-21				
13/12/21	New Ref.	21-22/12/SR00065 -	JOURNAL	F/SKT/12/70	11800.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0008/12/21-22 Under Reference Bill No. 9 Dated 10-Dec-21				
13/12/21	New Ref.	21-22/12/SR00068 -	JOURNAL	F/SKT/12/72	31587.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0009/12/21-22 Under Reference Bill No. 10 Dated 13-Dec-21				
13/12/21	New Ref.	21-22/12/SR00105 -	JOURNAL	F/SKT/12/153	5200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0038/12/21-22 Under Reference Bill No. Cash/12/105 Dated 13-Dec-21				
15/12/21	On Account	-	CASH PAYMENT	F/SHW/12/78	460.00
	Being Amount Paid To Shib Ram As Purchasing 1 Dozen Bobin Case For Lock Stitch M/C.				
15/12/21	On Account	-	JOURNAL	H/SKT/12/995	13920.00
	Being The Amount Padi By Cash To Store For Local Purchase Vide Sr/0006/12/21-22 Dt.11.12.21.				
15/12/21	On Account	-	JOURNAL	H/SKT/12/991	4871.00
	Being The Amount Paid By Cash To Store For Cash Purchase Vide Sr/0048/12/21-22 Dt.15.12.21.				
15/12/21	On Account	-	JOURNAL	H/SKT/12/993	2650.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0007/12/21-22 Dt. 11.12.21.				
15/12/21	On Account	-	JOURNAL	H/SKT/12/999	11800.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0008/12/21-22 Dt.13.12.21.				
15/12/21	On Account	-	JOURNAL	H/SKT/12/992	31587.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0009/12/21-22 Dt.13.12.21.				
15/12/21	On Account	-	JOURNAL	H/SKT/12/1002	2260.00
	Being The Amount Paid To Store By Cash For Local Purchase Vide Sr/0047/12/21-22 Dt.15.12.21.				
15/12/21	On Account	-	JOURNAL	H/SKT/12/1043	5200.00
	Being The Amount Paid To Store Towards Cash Purchase Sand Vide Srno. Sr/0038/12/21-22 Dated 13.12.2021				
15/12/21	New Ref.	21-22/12/SR00111 -	JOURNAL	F/SKT/12/187	2260.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0047/12/21-22 Under Reference Bill No. Cash/12/42 Dated 15-Dec-21				
15/12/21	New Ref.	21-22/12/SR00112 -	JOURNAL	F/SKT/12/189	4871.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0048/12/21-22 Under Reference Bill No. Cash/12/43 Dated 15-Dec-21				
17/12/21	New Ref.	21-22/12/SR00131 -	JOURNAL	F/SKT/12/334	13000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0110/12/21-22 Under Reference Bill No. Cash/131 Dated 16-Dec-21				
18/12/21	On Account	-	JOURNAL	H/SKT/12/1249	13522.00
	Being The Amount Padi By Cash To Store For Local Purchase Vide Sr/0114/12/21-22 Dt.18.12.21				
18/12/21	On Account	-	JOURNAL	H/SKT/12/1251	2500.00
	Being The Amount Paid To Store By Cash For Local Purchase Vide				

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Sr/0113/12/21-22 Dt. 18.12.21.

18/12/21	On Account	-	JOURNAL	H/SKT/12/1250	13000.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0110/12/21-22 Dt. 17.12.21.				
18/12/21	New Ref.	21-22/12/SR00133 -	JOURNAL	F/SKT/12/344	2500.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0113/12/21-22 Under Reference Bill No. 738 Dated 17-Dec-21				
18/12/21	New Ref.	21-22/12/SR00136 -	JOURNAL	F/SKT/12/346	13522.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0114/12/21-22 Under Reference Bill No. Cash/135 Dated 18-Dec-21				
18/12/21	New Ref.	21-22/12/SR00138 -	JOURNAL	F/SKT/12/348	6700.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0115/12/21-22 Under Reference Bill No. Cash/12/0138 Dated 18-Dec-21				
19/12/21	On Account	-	CASH PAYMENT	F/SHW/12/101	2380.00
	Being Amount Paid To Israr Alam As Purchasing 15 Pcs Synthentic Lace 10 Pcs Round Belt 10 Pcs V Belt For Herackle & 132k M/C.				
20/12/21	On Account	-	JOURNAL	H/SKT/12/1323	6700.00
	Being The Amount Paid To Store Towards Cash Purchase Sand Vide Sr No Sr/0115/12/21-22 Dated 18.12.2021				
20/12/21	New Ref.	21-22/12/SR00155 -	JOURNAL	F/SKT/12/417	5465.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0133/12/21-22 Under Reference Bill No. Cash/155 Dated 20-Dec-21				
20/12/21	New Ref.	21-22/12/SR00160 -	JOURNAL	F/SKT/12/422	5200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0134/12/21-22 Under Reference Bill No. Cash/12/160 Dated 20-Dec-21				
21/12/21	On Account	-	JOURNAL	H/SKT/12/1428	11844.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0116/12/21-22 Dt.18.12.21.				
21/12/21	On Account	-	JOURNAL	H/SKT/12/1426	5465.00
	Being The Amount Paid To Padi By Cash To Store For Local Purchase Vide Sr/0133/12/21-22 Dt.20.12.21.				
21/12/21	On Account	-	JOURNAL	H/SKT/12/1480	5200.00
	Being The Amount Paid To Store Towards Cash Purchase Sand Vide Sr No. Sr/0134/12/21-22 Dated 20.12.2021				
24/12/21	On Account	-	JOURNAL	H/SKT/12/1718	7800.00
	Being The Amount Paid To Store Towards Cash Purchase Sand Vide Sr No. Sr/0138/12/21-22 Dated 24.12.2021				
24/12/21	New Ref.	21-22/12/SR00184 -	JOURNAL	F/SKT/12/493	7800.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0138/12/21-22 Under Reference Bill No. Cash/12/0184 Dated 24-Dec-21				
25/12/21	New Ref.	21-22/12/SR00189 -	JOURNAL	F/SKT/12/496	2600.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0139/12/21-22 Under Reference Bill No. Cash/12/189 Dated 25-Dec-21				
27/12/21	New Ref.	21-22/12/SR00191 -	JOURNAL	F/SKT/12/513	6400.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0140/12/21-22 Under Reference Bill No. Cash/0191 Dated 27-Dec-21				
27/12/21	New Ref.	21-22/12/SR00192 -	JOURNAL	F/SKT/12/515	1900.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0141/12/21-22 Under Reference Bill No. Cash/0192 Dated 27-Dec-21				

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27/12/21	New Ref.	21-22/12/SR00197 -	JOURNAL	F/SKT/12/518	16283.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0142/12/21-22 Under Reference Bill No. Cash/0196 Dated 27-Dec-21				
28/12/21	On Account	-	CASH PAYMENT	F/SHW/12/161	2727.00
	Being Amount Paid To Cash Purchasing Of Lock Stitch M/C Spare Parts As Per Bill Attchaed.				
28/12/21	On Account	-	JOURNAL	H/SKT/12/1845	16989.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0135/12/21-22 Dt. 22.12.21.				
28/12/21	On Account	-	JOURNAL	H/SKT/12/1953	2600.00
	Being The Amount Paid To Store Towards Cash Purchase Sand Vide Sr/0139/12/21-22 Dated 25.12.2021				
28/12/21	On Account	-	JOURNAL	H/SKT/12/1841	1900.00
	Being The Amout Paid By Cash To Store For Local Purchase Vide Sr/0141/12/21-22 Dt.27.12.21.				
28/12/21	On Account	-	JOURNAL	H/SKT/12/1839	16328.00
	Being The Amoutn Paid By Cash To Store For Local Purchase Vide Sr/0142/12/21-22 Dt.27.12.21				
28/12/21	On Account	-	JOURNAL	H/SKT/12/1844	6400.00
	Being The Amoutn Paid By Cash To Store Vide Sr/0140/12/21-22 Dt. 27.12.21 For Local Purchase.				
29/12/21	New Ref.	21-22/12/SR00243 -	JOURNAL	F/SKT/12/615	6700.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0182/12/21-22 Under Reference Bill No. Cash/12/243 Dated 29-Dec-21				
30/12/21	On Account	-	CASH PAYMENT	F/SHW/12/183	410.00
	Being Amount Paid To Kalu As Purchasing 1 Dozen Bobin For Lock Stitch M/C.				
30/12/21	On Account	-	JOURNAL	H/SKT/12/2231	6700.00
	Being The Amount Paid To Store Towards Cash Purchase Sand Vide Sr/0182/12/21-22 Dated 29.12.2021				
30/12/21	New Ref.	21-22/12/SR00247 -	JOURNAL	F/SKT/12/624	6700.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0183/12/21-22 Under Reference Bill No. Cash/12/247 Dated 30-Dec-21				
31/12/21	On Account	-	CASH PAYMENT	F/SHW/12/189	438.00
	Being Amount Paid To Israr Alam As Purchasing Sewing M/C Parts & 1 Pcs Round Belt.				
31/12/21	New Ref.	21-22/12/SR00256 -	JOURNAL	F/SKT/12/870	11172.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0239/12/21-22 Under Reference Bill No. Cash/256 Dated 31-Dec-21				
31/12/21	New Ref.	21-22/12/SR00258 -	JOURNAL	F/SKT/12/893	6336.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0240/12/21-22 Under Reference Bill No. Cash/258 Dated 30-Dec-21				
31/12/21	New Ref.	21-22/12/SR00259 -	JOURNAL	F/SKT/12/895	6336.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0241/12/21-22 Under Reference Bill No. Cash/259 Dated 30-Dec-21				
31/12/21	New Ref.	21-22/12/SR00260 -	JOURNAL	F/SKT/12/900	6552.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0243/12/21-22 Under Reference Bill No. Cash/0260 Dated 31-Dec-21				
03/01/22	On Account	-	JOURNAL	H/SKT/01/2338	6463.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0179/12/21-22 Dt.27.12.21				
03/01/22	On Account	-	JOURNAL	H/SKT/01/2340	11172.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0239/12/21-22 Dt.31.12.21.				

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03/01/22	On Account	-	JOURNAL	H/SKT/01/2339	6463.00	
	Being The Amount Paid To Store By Cash Vide Sr/0180/12/21-22 Dt.27.12.21 For Local Purchase.					
04/01/22	On Account	-	JOURNAL	H/SKT/01/2452	6700.00	
	Being The Amount Paid To Store Towards Cash Purchase Sand Vide Sr/0183/12/21-22 Dated 30.12.21					
06/01/22	New Ref.	21-22/01/SR00045 -	JOURNAL	F/SKT/01/53		6914.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0002/01/21-22 Under Reference Bill No. Cash/045 Dated 03-Jan-22					
06/01/22	New Ref.	21-22/01/SR00046 -	JOURNAL	F/SKT/01/55		6914.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0003/01/21-22 Under Reference Bill No. Cash/046 Dated 03-Jan-22					
07/01/22	On Account	-	JOURNAL	H/SKT/01/2573	6552.00	
	Being The Amount Paid By Cash To Store For Local Purchase Of Materials Vide Sr/0213/12/21-22 Dt.31.12.21.					
07/01/22	On Account	-	JOURNAL	H/SKT/01/2574	6336.00	
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0241/12/21-22 Dt.31.12.21.					
07/01/22	On Account	-	JOURNAL	H/SKT/01/2575	6336.00	
	Being The Amount Paid To Store For Local Purchase Vide Sr/0240/12/21-22 Dt. 31.12.21					
10/01/22	New Ref.	21-22/01/SR00052 -	JOURNAL	F/SKT/01/57		22517.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0004/01/21-22 Under Reference Bill No. Cash/051 Dated 10-Jan-22					
10/01/22	New Ref.	21-22/01/SR00069 -	JOURNAL	F/SKT/01/65		4600.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0005/01/21-22 Under Reference Bill No. Cash/01/0069 Dated 08-Jan-22					
12/01/22	On Account	-	JOURNAL	H/SKT/01/2827	6914.00	
	Being The Amount Paid To Store For Local Purchase Vide Sr/0003/01/21-22 Dt. 06.01.22.					
12/01/22	On Account	-	JOURNAL	H/SKT/01/2828	22517.00	
	Being The Amount Paid To Store For Local Purchase Vide Sr/0004/01/21-22 Dt.10.01.22					
12/01/22	On Account	-	JOURNAL	H/SKT/01/2900	4600.00	
	Being The Amount Paid To Store Towards Cash Purchase Sand Vide Sr/0005/01/21-22 Dated 10.01.2022					
12/01/22	On Account	-	JOURNAL	H/SKT/01/2826	6914.00	
	Being The Tamount Paid By Cash To Store For Local Purchase Vide Sr/0002/01/21-22 Dt.06.01.22.					
14/01/22	On Account	-	CASH PAYMENT	F/SHW/01/66	620.00	
	Being Amount Paid To Sahid Ali As Purchasing 10 Pcs M/C Belt & 2 Pcs Feed Dog For Sewing M/C.					
14/01/22	On Account	-	JOURNAL	H/SKT/01/2993	14940.00	
	Being The Amount Paid To Store For Local Purchase Vide Sr/0025/01/21-22 Dt.14.01.22					
14/01/22	New Ref.	21-22/01/SR00078 -	JOURNAL	F/SKT/01/138		14940.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0025/01/21-22 Under Reference Bill No. Cash/078 Dated 14-Jan-22					
18/01/22	On Account	-	CASH PAYMENT	F/SHW/01/82	2265.00	
	Being Amount Paid To Puspa Engineering Works As Purchasing Lock-Stitch M/C Parts Bill Attached.					
22/01/22	On Account	-	JOURNAL	H/SKT/01/3593	23290.00	
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0080/01/21-22 Dt.22.01.22					

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22/01/22	New Ref.	21-22/01/SR00136 -	JOURNAL	F/SKT/01/309	23290.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0080/01/21-22 Under Reference Bill No. Cash/0136 Dated 22-Jan-22				
23/01/22	On Account	-	CASH PAYMENT	F/SHW/01/129	590.00
	Being Amount Paid To Israr Alam As Purchasing Sewing M/C Parts.				
25/01/22	New Ref.	21-22/01/SR00155 -	JOURNAL	F/SKT/01/418	3933.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0120/01/21-22 Under Reference Bill No. Cash/0155 Dated 25-Jan-22				
25/01/22	New Ref.	21-22/01/SR00156 -	JOURNAL	F/SKT/01/420	8460.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0121/01/21-22 Under Reference Bill No. Cash/0156 Dated 25-Jan-22				
25/01/22	New Ref.	21-22/01/SR00157 -	JOURNAL	F/SKT/01/422	9635.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0122/01/21-22 Under Reference Bill No. Cash/0157 Dated 25-Jan-22				
25/01/22	New Ref.	21-22/01/SR00159 -	JOURNAL	F/SKT/01/424	2540.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0123/01/21-22 Under Reference Bill No. Cash/0159 Dated 25-Jan-22				
25/01/22	New Ref.	21-22/01/SR00160 -	JOURNAL	F/SKT/01/426	12694.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0124/01/21-22 Under Reference Bill No. Cash/0160 Dated 25-Jan-22				
25/01/22	New Ref.	21-22/01/SR00168 -	JOURNAL	F/SKT/01/428	9200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0125/01/21-22 Under Reference Bill No. Cash/0168 Dated 24-Jan-22				
26/01/22	On Account	-	JOURNAL	H/SKT/01/3769	2540.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0123/01/21-22 Dt.25.01.22				
26/01/22	On Account	-	JOURNAL	H/SKT/01/3770	12694.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0124/01/21-22 Dt. 25.01.22				
26/01/22	On Account	-	JOURNAL	H/SKT/01/3767	3933.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0120/01/21-22 Dt.25.01.22				
26/01/22	On Account	-	JOURNAL	H/SKT/01/3768	8460.00
	Being The Amout Paid By Cash To Store For Local Purchase Vide Sr/0121/01/21-22 Dt.25.01.22				
27/01/22	On Account	-	JOURNAL	H/SKT/01/3865	9200.00
	Being The Amount Paid To Store Towards Cash Purchase Sand Vide Sr/0125/01/21-22 Dated 25.01.2022				
28/01/22	New Ref.	21-22/01/SR00203 -	JOURNAL	F/SKT/01/542	8400.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0135/01/21-22 Under Reference Bill No. Cash/01/203 Dated 28-Jan-22				
29/01/22	On Account	-	JOURNAL	H/SKT/01/3948	9635.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0122/01/21-22 Dt. 25.1.22				
31/01/22	New Ref.	21-22/01/SR00216 -	JOURNAL	F/SKT/01/568	16068.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0143/01/21-22 Under Reference Bill No. Cash/0216 Dated 31-Jan-22				
31/01/22	New Ref.	21-22/01/SR00217 -	JOURNAL	F/SKT/01/570	6528.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0144/01/21-22 Under Reference Bill No. Cash/0217 Dated 31-Jan-22				

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31/01/22	New Ref.	21-22/01/SR00218 -	JOURNAL	F/SKT/01/572	6528.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0145/01/21-22 Under Reference Bill No. Cash/0218 Dated 31-Jan-22				
04/02/22	On Account	-	JOURNAL	H/SKT/02/311	6528.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0144/01/21-22 Dt.31.01.22				
04/02/22	On Account	-	JOURNAL	H/SKT/02/310	6528.00
	Being The Amount Paid To Store By Cash For Local Purchase Vide Sr/0145/01/21-22 Dt.31.01.22				
04/02/22	On Account	-	JOURNAL	H/SKT/02/313	8400.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0135/01/21-22 Dt.28.01.22				
04/02/22	On Account	-	JOURNAL	H/SKT/02/312	16068.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0143/01/21-22 Dt.31.01.22				
05/02/22	New Ref.	21-22/02/SR00017 -	JOURNAL	F/SKT/02/28	7650.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0001/02/21-22 Under Reference Bill No. Cash/0017 Dated 05-Feb-22				
07/02/22	New Ref.	21-22/02/SR00018 -	JOURNAL	F/SKT/02/31	9410.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0002/02/21-22 Under Reference Bill No. Cash/0018 Dated 07-Feb-22				
07/02/22	New Ref.	21-22/02/SR00023 -	JOURNAL	F/SKT/02/33	7000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0003/02/21-22 Under Reference Bill No. Cash/0022 Dated 04-Feb-22				
08/02/22	On Account	-	JOURNAL	H/SKT/02/596	7000.00
	Being The Amount Paid To Store Towards Cash Purchase Sand Vide Sr/0003/02/21-22 Dated 07.02.2022				
11/02/22	New Ref.	21-22/02/SR00058 -	JOURNAL	F/SKT/02/110	3100.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0024/02/21-22 Under Reference Bill No. Cash/0058 Dated 11-Feb-22				
11/02/22	New Ref.	21-22/02/SR00060 -	JOURNAL	F/SKT/02/112	2965.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0025/02/21-22 Under Reference Bill No. Cash/0060 Dated 11-Feb-22				
14/02/22	On Account	-	JOURNAL	H/SKT/02/944	2965.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0025/02/21-22 Dt.11.02.22.				
14/02/22	On Account	-	JOURNAL	H/SKT/02/946	7650.00
	Being The Amount Paid To Store By Cash For Local Purchase Vide Sr/0001/02/21-22 Dt.05.02.22				
14/02/22	On Account	-	JOURNAL	H/SKT/02/945	3100.00
	Being The Amount Paid To Store By Cash For Local Purchase Vide Sr/0024/02/21-22 Dt. 11.02.22				
17/02/22	On Account	-	CASH PAYMENT	F/SHW/02/73	1020.00
	Being Amount Paid To Israr Alam As Purchasing Sewing M/C Parts For Urgent Basis Bill Attached.				
19/02/22	On Account	-	JOURNAL	H/SKT/02/1443	9300.00
	Being The Amount Paid To Store Towards Cash Purchase Sand Vide Sr/0073/02/21-22 Dated 19.02.2022				
19/02/22	New Ref.	21-22/02/SR00112 -	JOURNAL	F/SKT/02/282	9300.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0073/02/21-22 Under Reference Bill No. Cash/0112 Dated 19-Feb-22				
19/02/22	New Ref.	21-22/02/SR00121 -	JOURNAL	F/SKT/02/286	9683.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0074/02/21-22 Under				

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Party Name : CASH PURCHASE

Reference Bill No. Cash/02/121 Dated 19-Feb-22

21/02/22	New Ref.	21-22/02/SR00128 -	JOURNAL	F/SKT/02/289		3488.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0075/02/21-22 Under Reference Bill No. Cash/00128 Dated 21-Feb-22					
22/02/22	On Account	-	JOURNAL	H/SKT/02/1502	9683.00	
	Bebeing The Amount Paid To Store By Cash For Local Purchase Vide Sr/0074/02/21-22 Dt.19.02.22					
22/02/22	On Account	-	JOURNAL	H/SKT/02/1503	3488.00	
	Being The Amount Paid To Store For Local Purchase Vide Sr/0075/02/21-22 Dt.21.02.22					
22/02/22	New Ref.	21-22/02/SR00156 -	JOURNAL	F/SKT/02/358		6225.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0095/02/21-22 Under Reference Bill No. Cash/157 Dated 22-Feb-22					
24/02/22	New Ref.	21-22/02/SR00182 -	JOURNAL	F/SKT/02/425		4600.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0124/02/21-22 Under Reference Bill No. Cash/02/182 Dated 24-Feb-22					
25/02/22	New Ref.	21-22/02/SR00183 -	JOURNAL	F/SKT/02/442		9945.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0128/02/21-22 Under Reference Bill No. Cash/183 Dated 25-Feb-22					
26/02/22	On Account	-	JOURNAL	H/SKT/02/1878	4600.00	
	Being The Amount Paid To Store Towards Cash Purchase Sand Vide Sr/0124/02/21-22 Dated 24.02.2022					
26/02/22	New Ref.	21-22/02/SR00194 -	JOURNAL	F/SKT/02/486		20765.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0150/02/21-22 Under Reference Bill No. Cash/194 Dated 26-Feb-22					
26/02/22	New Ref.	21-22/02/SR00195 -	JOURNAL	F/SKT/02/488		1880.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0151/02/21-22 Under Reference Bill No. Cash/195 Dated 26-Feb-22					
28/02/22	On Account	-	JOURNAL	H/SKT/02/1907	6225.00	
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0095/02/21-22 Dt.22.02.22					
28/02/22	On Account	-	JOURNAL	H/SKT/02/1909	20765.00	
	Being The Amount Paid By Cash To Store Vide Sr/0150/02/21-22 Dt. 26.02.22					
28/02/22	On Account	-	JOURNAL	H/SKT/02/1908	1880.00	
	Being The Amount Paid To Store By Cash For Local Purchase Vide Sr/0151/02/21-22 Dt.26.02.22					
28/02/22	New Ref.	21-22/02/SR00207 -	JOURNAL	F/SKT/02/628		2500.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0205/02/21-22 Under Reference Bill No. Cash/207 Dated 28-Feb-22					
02/03/22	New Ref.	21-22/03/SR00007 -	JOURNAL	F/SKT/03/21		4600.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0001/03/21-22 Under Reference Bill No. Cash/03/007 Dated 02-Mar-22					
03/03/22	New Ref.	21-22/03/SR00025 -	JOURNAL	F/SKT/03/68		4600.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0006/03/21-22 Under Reference Bill No. Cash/03/104 Dated 03-Mar-22					
04/03/22	On Account	-	JOURNAL	H/SKT/03/193	8152.00	
	Being The Amount Paid To Store By Cash For Local Purchase Vide Sr/0002/03/21-22 Dt.04.03.22					
04/03/22	On Account	-	JOURNAL	H/SKT/03/194	9945.00	
	Being The Amount Paid To Store For Local Purchase Vide Sr/0128/02/21-22					

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Party Name : CASH PURCHASE

Dt.25.02.22					
04/03/22	On Account	-	JOURNAL	H/SKT/03/192	2500.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0205/02/21-22				
	Dt.28.02.22				
04/03/22	New Ref.	21-22/03/SR00013 -	JOURNAL	F/SKT/03/23	8152.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0002/03/21-22 Under Reference Bill No. Cash/12 Dated 04-Mar-22				
05/03/22	New Ref.	21-22/03/SR00026 -	JOURNAL	F/SKT/03/70	6900.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0007/03/21-22 Under Reference Bill No. Cash/03/103 Dated 05-Mar-22				
07/03/22	On Account	-	JOURNAL	H/SKT/03/586	9200.00
	Being The Amount Paid To Store Towards Cash Purchase Sand Vide Sr/0001/03/21-22 Dt. 02.03.2022 & Sr/0006/03/21-22 Dated 03.03.2022				
08/03/22	On Account	-	CASH PAYMENT	F/SHW/03/29	250.00
	Being Amount Paid To Israr Alam As Purchasing 5 Pcs Sewing M/C Belt .				
09/03/22	On Account	-	JOURNAL	H/SKT/03/611	6900.00
	Being The Amount Paid To Store Towards Cash Purchase Sand Vide Sr/0007/03/21-22 Dated 05.03.2022				
10/03/22	On Account	-	JOURNAL	H/SKT/03/663	9500.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0019/03/21-22 Dt.10.03.22				
10/03/22	New Ref.	21-22/03/SR00049 -	JOURNAL	F/SKT/03/114	9500.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0019/03/21-22 Under Reference Bill No. Cash/049 Dated 10-Mar-22				
11/03/22	New Ref.	21-22/03/SR00103 -	JOURNAL	F/SKT/03/173	9200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0026/03/21-22 Under Reference Bill No. Cash/03/0103 Dated 11-Mar-22				
16/03/22	New Ref.	21-22/03/SR00096 -	JOURNAL	F/SKT/03/156	7426.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0023/03/21-22 Under Reference Bill No. Cash/096 Dated 16-Mar-22				
16/03/22	New Ref.	21-22/03/SR00097 -	JOURNAL	F/SKT/03/266	25389.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0024/03/21-22 Under Reference Bill No. Cash/097 Dated 16-Mar-22				
16/03/22	New Ref.	21-22/03/SR00098 -	JOURNAL	F/SKT/03/160	8000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0025/03/21-22 Under Reference Bill No. Ccash/098 Dated 16-Mar-22				
17/03/22	On Account	-	JOURNAL	H/SKT/03/1225	9200.00
	Being The Amount Paid To Store Towards Cash Purchase Sand Vide Sr/0026/03/21-22 Dated 11.03.2022				
22/03/22	On Account	-	JOURNAL	H/SKT/03/1457	7426.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0023/03/21-22 Dt.16.03.22				
22/03/22	On Account	-	JOURNAL	H/SKT/03/1458	8000.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0025/03/21-22 Dt.16.03.22				
22/03/22	On Account	-	JOURNAL	H/SKT/03/1456	35000.00
	Being The Amount Paid To Store By Cash For Local Purchase Vide Sr/0092/03/.21-22 Dt.22.03.22				
22/03/22	New Ref.	21-22/03/SR00136 -	JOURNAL	F/SKT/03/411	35000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0092/03/21-22 Under Reference Bill No. Cash/136 Dated 22-Mar-22				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : CASH PURCHASE

23/03/22	On Account	-	JOURNAL	H/SKT/03/1640	25389.00
	Being The Amount Paid To Store Towards Cash Purcahse Toshiba Tv Vide Sr/0024/03/21-22 Dated 16.03.2022				
23/03/22	New Ref.	21-22/03/SR00143 -	JOURNAL	F/SKT/03/386	4210.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0094/03/21-22 Under Reference Bill No. Cash/143 Dated 23-Mar-22				
23/03/22	New Ref.	21-22/03/SR00146 -	JOURNAL	F/SKT/03/388	1300.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0095/03/21-22 Under Reference Bill No. Cash/146 Dated 23-Mar-22				
23/03/22	New Ref.	21-22/03/SR00147 -	JOURNAL	F/SKT/03/390	5270.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0096/03/21-22 Under Reference Bill No. Cash/147 Dated 23-Mar-22				
25/03/22	On Account	-	JOURNAL	H/SKT/03/1785	4210.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0094/03/21-22 Dt.23.03.22.				
25/03/22	On Account	-	JOURNAL	H/SKT/03/1786	1300.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0095/03/21-22 Dt.23.03.22.				
25/03/22	On Account	-	JOURNAL	H/SKT/03/1787	5270.00
	Being The Amount Paid To Store By Cash For Local Purchase Vide Sr/0096/03/21-22 Dt.23.03.22.				
26/03/22	New Ref.	21-22/03/SR00176 -	JOURNAL	F/SKT/03/572	9200.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0136/03/21-22 Under Reference Bill No. Cash/03/0176 Dated 25-Mar-22				
28/03/22	New Ref.	21-22/03/SR00187 -	JOURNAL	F/SKT/03/575	2090.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0137/03/21-22 Under Reference Bill No. Cash/187 Dated 28-Mar-22				
28/03/22	New Ref.	21-22/03/SR00188 -	JOURNAL	F/SKT/03/577	10092.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0138/03/21-22 Under Reference Bill No. Cash/188 Dated 28-Mar-22				
29/03/22	On Account	-	CASH PAYMENT	F/SHW/03/151	1900.00
	Being Amount Paid To Kalu For Puchasing 70 Mtr Pipe & 2 Pcs Palstic Nozzele.				
29/03/22	New Ref.	21-22/03/SR00192 -	JOURNAL	F/SKT/03/602	9089.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0139/03/21-22 Under Reference Bill No. Cash/192 Dated 29-Mar-22				
29/03/22	New Ref.	21-22/03/SR00194 -	JOURNAL	F/SKT/03/604	2810.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0140/03/21-22 Under Reference Bill No. Cash/03/194 Dated 29-Mar-22				
29/03/22	New Ref.	21-22/03/SR00195 -	JOURNAL	F/SKT/03/606	2396.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0141/03/21-22 Under Reference Bill No. Cash/03/195 Dated 29-Mar-22				
29/03/22	New Ref.	21-22/03/SR00196 -	JOURNAL	F/SKT/03/608	2749.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0142/03/21-22 Under Reference Bill No. Cash/03/196 Dated 29-Mar-22				
29/03/22	New Ref.	21-22/03/SR00204 -	JOURNAL	F/SKT/03/672	8000.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0165/03/21-22 Under Reference Bill No. Cash/03/204 Dated 29-Mar-22				
29/03/22	New Ref.	21-22/03/SR00205 -	JOURNAL	F/SKT/03/674	2500.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : CASH PURCHASE

Creditors - Stores From Cash Purchase Vide Sr No. Sr/0166/03/21-22 Under Reference Bill No. Cash/03/205 Dated 29-Mar-22					
31/03/22	On Account	-	JOURNAL	H/SKT/03/2288	2090.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0137/03/21-22 Dt.28.03.22				
31/03/22	On Account	-	JOURNAL	H/SKT/03/2287	10092.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0138/03/21-22 Dt.28.03.22				
31/03/22	On Account	-	JOURNAL	H/SKT/03/2289	2810.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0140/03/21-22 Dt.29.03.22				
31/03/22	On Account	-	JOURNAL	H/SKT/03/2290	2396.00
	Being The Amount Paid By Cash To Store For Local Purchase Vide Sr/0141/03/21-22 Dt. 29.03.22				
31/03/22	On Account	-	JOURNAL	H/SKT/03/2285	2500.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0166/03/21-22 Dt.29.03.22.				
31/03/22	On Account	-	JOURNAL	H/SKT/03/2294	12125.00
	Being The Amount Paid To Store By Cash For Local Purchase Of Materials Vide Sr/0211/03/21-22 Dt.31.03.22				
31/03/22	On Account	-	JOURNAL	H/SKT/03/2286	9089.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0139/03/21-22 Dt. 29.03.22				
31/03/22	On Account	-	JOURNAL	H/SKT/03/2291	2749.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0142/03/21-22 Dt.29.03.22				
31/03/22	On Account	-	JOURNAL	H/SKT/03/2284	8000.00
	Being The Amount Paid To Store For Local Purchase Vide Sr/0165/03/21-22 Dt. 29.03.22				
31/03/22	New Ref.	21-22/03/SR00214 -	JOURNAL	F/SKT/03/810	12125.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cash Purchase Vide Sr No. Sr/0211/03/21-22 Under Reference Bill No. Cash/03/214 Dated 31-Mar-22				
<hr/>					
Total:					
				2392290.00	1838042.00
<hr/>					
Closing Balance					190199.00
<hr/>					

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Party Name : CENGI USA INC

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			4343997.92	
08/04/21	Against Ref. 220 - Being Amount Recd From Cengi Usa Inc Against Ref. Ir00043821 Inv. 220 Usd 59305.75 @74.215 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/312		4281875.00
27/04/21	New Ref. 021 - Us Dollar 60810.5 @ 74.45 Export Sales - Manufacturing, To Cengi Usa Inc Vide Invoice No. 021 Dated 27-Apr-21	SALES	H/STIL/04/319	4527342.00	
10/05/21	Against Ref. 021 - Being Amount Recd From Cengi Usa Inc Against Inv. 021 Ref. Ir00061421 Usd 60810.50 @73.29 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/05/239		4527342.00
27/05/21	New Ref. 046 - Us Dollar 60155 @ 72.35 Export Sales - Manufacturing, To Cengi Usa Inc Vide Invoice No. 046 Dated 27-May-21	SALES	H/STIL/05/257	4352214.00	
07/07/21	Against Ref. 046 - Being Amount Recd From Cengi Usa Inc Against Inv. 046 Ref. Ir00091021 Usd 60155.00 @74.5675 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/07/102		4352214.00
27/08/21	New Ref. 092 - Us Dollar 67322.5 @ 73.5 Export Sales - Manufacturing, To Cengi Usa Inc Vide Invoice No. 092 Dated 27-Aug-21	SALES	H/STIL/08/456	4948204.00	
22/09/21	Against Ref. 092 - Being Amount Recd From Cengi Usa Inc Against Inv. Exp/092 Ref. Ir00130721 Usd 67332.50 @73.73 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/09/604		4948204.00
01/12/21	On Account - Being Provisional Exchange Rate Difference Dt.31.03.2021 Reversed	JOURNAL	H/STIL/12/357		62122.92
Total:				13827760.00	18171757.92
Closing Balance				0.00	

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Party Name : CENTURY LED LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				10872.00
28/01/22	Advance 21-22/ADV/0000131 - Being Amount Paid To Century Led Limited By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000131 Dated: 28-Jan-22	JOURNAL	H/SHM/01/3644	41664.00	
31/01/22	New Ref. 21-22/01/SR00367 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Century Led Limited Vide Sr No. Sr/0359/01/21-22 Under Reference Bill No. Ho/Sv/7340/21-22 Dated 24-Jan-22	JOURNAL	F/SHM/01/1245		41664.00
01/02/22	Against Ref. 21-22/ADV/0000131 - Against Ref. 21-22/01/SR00367 - Being The Advance Amount Adjusted From Century Led Limited Vide Sr No. 0359/01 Dt: 31-Jan-22 Under Ref.Bill No. Ho/Sv/7340/21-22 Dt: 24-Jan-22	JOURNAL JOURNAL	H/SHM/02/21 H/SHM/02/21	41664.00	41664.00
31/03/22	On Account - On Account - Being The Amt Adjusted	JOURNAL JOURNAL	H/SHM/03/2702 H/SHM/03/2702	79297.00 79297.00	79297.00
Total:				162625.00	162625.00
Closing Balance					10872.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : CENTURY PLYBOARDS (I) LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/04/21	On Account 2108100782 - TERMINAL HANDLING CHARGES/ISPS Being Reimbursement Bill No.40b Of R. J. Logisitcs	JOURNAL	H/SKT/04/1922	171.61	
30/04/21	On Account 2108101398 - TERMINAL HANDLING CHARGES/ISPS Being Reimbursement Bill No.75b Of R. J. Logistics	JOURNAL	H/SKT/04/1923	133.48	
30/04/21	On Account 2108101434 - TERMINAL HANDLING CHARGES/ISPS Being Reimbursement Bill No.76b Of R. J. Logistics	JOURNAL	H/SKT/04/1924	171.61	
31/08/21	On Account CPL/INV/01 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logisitcs Bill No.587b Dt.31.08.21	JOURNAL	H/STIL/08/845	266.95	
30/09/21	On Account 2108122348 - TERMINAL HANDLING CHARGES/ISPS On Account - Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/845b/21-22 Dt.30.09.21	JOURNAL	H/STIL/09/859	305.09	
18/11/21	On Account 108125085 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/952b/21-22 Dt.30.10.21	JOURNAL	H/STIL/11/725	362.29	
19/11/21	On Account 2108127348 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R, J. Logistics Vide Bill No.Rjl/1038b/21-22 Dt.30.10.21.	JOURNAL	H/STIL/11/297	305.09	
19/11/21	On Account 2108127527 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1037b/21-22 Dt.30.10.2021.	JOURNAL	H/STIL/11/296	209.75	
15/12/21	On Account 2108128745 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Vide Bill No.1073b Dt.30.11.2021.	JOURNAL	H/STIL/12/154	209.75	
30/12/21	On Account 2108132476 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1170b/21-22 Dt.17.12.21.	JOURNAL	H/STIL/12/406	152.54	
30/12/21	On Account 2108132702 - TERMINAL HANDLING CHARGES/ISPS On Account 2108132711 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1180b/21-22 Dt.17.12.21.	JOURNAL	H/STIL/12/407	209.75	
16/02/22	On Account 2108141191 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To Alpha Cargo Movers Vide Bill No.002b Dt.08.02.2022.	JOURNAL	H/STIL/02/242	152.54	
23/02/22	On Account 2108140810 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Vide Bill No.1389b Dt.10.02.2022.	JOURNAL	H/STIL/02/386	305.09	
31/03/22	On Account 2108150589 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/1726/21-22 Dt.31.03.2022.	JOURNAL	H/STIL/03/109 4	362.29	
Total:				6917.42	
Closing Balance				6917.42	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : CEVA LOGISTICS INDIA PVT. LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/12/21	On Account WB2100005750 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/12/392	601.63	
	On Account WB2100005750 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/12/392	1386.00	
	Being Amount Paid To Ceva Logistics India Pvt. Ltd. Against Bill No.Wb2100005750 Dt.28.12.21 Export Inv. No.Exp/170/21-22 Dt.15.12.21 Tds On Rs.748130/- @2%. From Skt (Mfg) A/C By Cheque No 013719				
29/12/21	On Account WB2100005751 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/12/391	601.63	
	On Account WB2100005751 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/12/391	1386.00	
	Being Amount Paid To Ceva Logistics India Pvt. Ltd. Against Bill No.Wb2100005751 Dt.28.12.21 Export Inv. No.Exp/169/21-22 Dt.15.12.2021 Tds On Rs.748130/- @2%. From Skt (Mfg) A/C By Cheque No 013717				
11/01/22	On Account WB2100005912 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/01/112	1386.00	
	On Account WB2100005912 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/01/112	596.28	
	Being Amount Paid To Ceva Logistics India Pvt. Ltd. Against Bill No.Wb2100005912 Dt.10.01.2022 Export Inv. No.Exp/174/21-22 Dt.24.12.2021 Tds On Rs.730680/- @2%. From Skt (Mfg) A/C By Cheque No				
10/02/22	On Account WB2100006393 -	JOURNAL	H/STIL/02/119	197.98	
	On Account WB2100006393 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/02/119	1395.00	
	On Account WB2100006393 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/02/119	605.45	
	Being Amount Paid To Ceva Logistics India Pvt. Ltd. Against Bill No.Wb2100006393 Dt.09.02.22 Export Inv. No.Exp/197/21-22 Dt.28.01.2022 Tds On Rs.742852/- @2%. From Skt (Mfg) A/C By Cheque No				
07/03/22	On Account WB2100006795 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/68	1395.00	
	On Account WB2100006795 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/68	709.04	
	On Account WB2100006795 -	JOURNAL	H/STIL/03/68	95.91	
	Being Amount Paid To Ceva Logistics India Pvt. Ltd. Against Bill No.Wb2100006795 Dt.04.03.2022 Export Inv. No.Exp/211/21-22 Dt.23.02.22 Tds On Rs.925548/- @2%. From Skt (Mfg) A/C By Cheque No				
07/03/22	On Account WB2100006797 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/67	1395.00	
	On Account WB2100006797 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/67	709.04	
	On Account WB2100006797 -	JOURNAL	H/STIL/03/67	95.91	
	Being Amount Paid To Ceva Logistics India Pvt. Ltd. Against Bill No.Wb2100006797 Dt.04.03.2022 Export Inv. No.Exp/210/21-22 Dt.23.02.2022 Tds On Rs.925548/- @2%. From Skt (Mfg) A/C By Cheque No				
31/03/22	On Account HALEM/060-03-22 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/620	180.00	
	Being The Amount Paid To R. J. Logistics Against Bill No.1627b Dt.14.03.22.				
Total:				12735.87	
Closing Balance				12735.87	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : CG POWER AND INDUSTRIAL SOLUTIONS LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.22	
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SKT/03/2741		0.22
Total:					0.22
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : CGS MACHINE-O-TRADE PVT.LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				2832.00
28/06/21	New Ref. 21-22/06/SR00264 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cgs Machine-O-Trade Pvt.Ltd. Vide Sr No. Sr/0266/06/21-22 Under Reference Bill No. 89 Dated 23-Jun-21	JOURNAL	F/SHM/06/1093		24743.00
28/06/21	New Ref. 21-22/06/SR00263 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cgs Machine-O-Trade Pvt.Ltd. Vide Sr No. Sr/0281/06/21-22 Under Reference Bill No. 90 Dated 23-Jun-21	JOURNAL	F/SHM/06/1146		20532.00
08/08/21	New Ref. 21-22/08/SR00021 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cgs Machine-O-Trade Pvt.Ltd. Vide Sr No. Sr/0022/08/21-22 Under Reference Bill No. 135 Dated 03-Aug-21	JOURNAL	F/SHM/08/108		12769.07
06/09/21	New Ref. 21-22/09/SR00003 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cgs Machine-O-Trade Pvt.Ltd. Vide Sr No. Sr/0004/09/21-22 Under Reference Bill No. 191 Dated 01-Sep-21	JOURNAL	F/SHM/09/48		8118.00
06/09/21	New Ref. 21-22/09/SR00004 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cgs Machine-O-Trade Pvt.Ltd. Vide Sr No. Sr/0005/09/21-22 Under Reference Bill No. 192 Dated 01-Sep-21	JOURNAL	F/SHM/09/50		4820.00
06/09/21	New Ref. 21-22/09/SR00005 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cgs Machine-O-Trade Pvt.Ltd. Vide Sr No. Sr/0006/09/21-22 Under Reference Bill No. 193 Dated 01-Sep-21	JOURNAL	F/SHM/09/52		34250.00
14/09/21	New Ref. 21-22/09/SR00136 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cgs Machine-O-Trade Pvt.Ltd. Vide Sr No. Sr/0125/09/21-22 Under Reference Bill No. 222 Dated 10-Sep-21	JOURNAL	F/SHM/09/425		6903.00
04/11/21	New Ref. 21-22/11/SR00034 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cgs Machine-O-Trade Pvt.Ltd. Vide Sr No. Sr/0034/11/21-22 Under Reference Bill No. 312 Dated 01-Nov-21	JOURNAL	F/SHM/11/108		24780.00
04/11/21	New Ref. 21-22/11/SR00035 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cgs Machine-O-Trade Pvt.Ltd. Vide Sr No. Sr/0035/11/21-22 Under Reference Bill No. 313 Dated 01-Nov-21	JOURNAL	F/SHM/11/110		63720.00
04/11/21	New Ref. 21-22/11/SR00036 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cgs Machine-O-Trade Pvt.Ltd. Vide Sr No. Sr/0036/11/21-22 Under Reference Bill No. 311 Dated 01-Nov-21	JOURNAL	F/SHM/11/112		16520.00
05/11/21	Against Ref. 20-21/03/SR00093 - Being Amount Paid To Cgs Machine-O-Trade Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 74 Dt: 20-Mar-21 Under Bill No. 527 Dt: 15-Mar-21	JOURNAL	H/SGM/11/123	2832.00	
23/11/21	On Account CN/21-22/0200 - Being The Entry Taken To A/C And Credit Note Received From Cgs Machine-O-Trade Pvt.Ltd. Vide No Cn/21-22/0200 Dated 23-Nov-21	PURCHASE	H/SHM/11/1160	6903.00	
24/11/21	New Ref. 21-22/11/SR00213 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cgs Machine-O-Trade Pvt.Ltd. Vide Sr No. Sr/0211/11/21-22 Under Reference Bill No. 344 Dated 16-Nov-21	JOURNAL	F/SHM/11/727		6372.00
15/12/21	On Account CN/21-22/0230 - Being The Entry Taken To A/C And Credit Note Received From Cgs Machine-O-Trade Pvt.Ltd. Vide No Cn/21-22/0230 Dated 15-Dec-21	PURCHASE	H/SHM/12/654	2655.00	
21/12/21	Against Ref. 21-22/09/SR00005 -	JOURNAL	H/SHM/12/832	34250.00	
	Against Ref. 21-22/09/SR00004 -	JOURNAL	H/SHM/12/832	4820.00	
	Against Ref. 21-22/09/SR00003 -	JOURNAL	H/SHM/12/832	8118.00	
	Against Ref. 21-22/09/SR00136 -	JOURNAL	H/SHM/12/832	0.00	
	Being Amount Paid To Cgs Machine-O-Trade Pvt.Ltd. By Cheque No A/C Skt				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : CGS MACHINE-O-TRADE PVT.LTD.

	(Mfg) Vide Sr No. 5 Dt: 06-Sep-21, 6 Dt: 06-Sep-21, 4 Dt: 06-Sep-21, 125 Dt: 14-Sep-21 Under Bill No. 192 Dt: 01-Sep-21, 193 Dt: 01-Sep-21, 191 Dt: 01-Sep-21, 222 Dt: 10-Sep-21		
29/12/21	New Ref. 21-22/12/SR00240 -	JOURNAL	F/SHM/12/1099 19470.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cgs Machine-O-Trade Pvt.Ltd. Vide Sr No. Sr/0255/12/21-22 Under Reference Bill No. 417 Dated 17-Dec-21		
10/01/22	Against Ref. 21-22/06/SR00263 -	JOURNAL	H/SHM/01/303 20532.00
	Against Ref. 21-22/06/SR00264 -	JOURNAL	H/SHM/01/303 22088.00
	Being Amount Paid To Cgs Machine-O-Trade Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 266 Dt: 28-Jun-21, 281 Dt: 28-Jun-21 Under Bill No. 89 Dt: 23-Jun-21, 90 Dt: 23-Jun-21		
20/01/22	New Ref. 21-22/01/SR00251 -	JOURNAL	F/SHM/01/755 47790.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cgs Machine-O-Trade Pvt.Ltd. Vide Sr No. Sr/0236/01/21-22 Under Reference Bill No. 462 Dated 14-Jan-22		
27/03/22	New Ref. 21-22/03/SR00262 -	JOURNAL	F/SHM/03/887 12355.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cgs Machine-O-Trade Pvt.Ltd. Vide Sr No. Sr/0248/03/21-22 Under Reference Bill No. 584 Dated 23-Mar-22		
		Total:	102198.00 303142.07
	Closing Balance		203776.07

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : CHAMUNDA TRADING CO

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/09/21	New Ref. 21-22/09/SR00312 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Chamunda Trading Co Vide Sr No. Sr/0312/09/21-22 Under Reference Bill No. Ctc/21/21-22 Dated 27-Sep-21	JOURNAL	F/SHM/09/1274		2301.00
17/01/22	Against Ref. 21-22/09/SR00312 - Being Amount Paid To Chamunda Trading Co By Cheque No A/C Skt (Mfg) Vide Sr No. 312 Dt: 30-Sep-21 Under Bill No. Ctc/21/21-22 Dt: 27-Sep-21	JOURNAL	H/SHM/01/613	2301.00	
Total:				2301.00	2301.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : CHAMUNDA TRADING COMPANY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				5136.00
05/07/21	On Account -	JOURNAL	H/SGM/07/40	5136.00	
	Being Amount Paid To Chamunda Trading Company Towards Refund Of Excess Payment Received Against Our Tax Inv No.Sgm/20-21/0162 Dt.04.03.2021 From Skt (Mfg) A/C By Cheque No 006628				
Total:				5136.00	
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : CHAND LAL RAM-NC1111

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	4183.00	
18/07/21	On Account - Being The Wages Advance Realised From Regular Workers P/E. 15/7/21 As Per Statement	CASH RECEIPT	F/SHM/07/754		4183.00
Total:				4183.00	4183.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : CHAND OIL CARRIERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
06/04/21	New Ref. COC/0493A/2020-21 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/04/143	583.28	
	Being Amount Paid To Chand Oil Carriers Against Bill No.: Coc/0493a/2020-21 Dated:28/12/20 From Skt (Mfg) A/C By Cheque No				
14/04/21	New Ref. COC/0724/2020-21 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/04/414	1024.01	
	Being Amount Paid To Chand Oil Carriers Against Bill No.: Coc/0724/2020-21 Dated:27/02/2021 From Skt (Mfg) A/C By Cheque No				
			Total:	1607.29	
	Closing Balance				1607.29

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : CHANDAN ACHARYA 1000175

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	5000.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		2500.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		2500.00
Total:				5000.00	5000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : CHANDAN THAKUR-NH1150

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				0.00
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	4925.00	
Total:				4925.00	
Closing Balance					4925.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : CHANDRA MUKHI IMPEX LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
21/12/21	Against Ref. SGM/21-22/0427 - Being The Amount Received From , Chandra Mukhi Impex Limited Through Bank Under Ref.Bill No Sgm/21-22/0427 Dt: 22-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/12/1735		1669534.00
22/12/21	New Ref. SGM/21-22/0427 - Being The Entry Taken To Account Sales-Non Govt. To Chandra Mukhi Impex Limited Vide Bill No. Sgm/21-22/0427 Dated 22-Dec-21	SALES	H/SGM/12/1510	1669534.00	
31/12/21	New Ref. SGM/21-22/0455 - Being The Entry Taken To Account Sales-Non Govt. To Chandra Mukhi Impex Limited Vide Bill No. Sgm/21-22/0455 Dated 31-Dec-21	SALES	H/SGM/12/1896	1669534.00	
01/01/22	Against Ref. SGM/21-22/0455 - Being The Amount Received From , Chandra Mukhi Impex Limited Through Bank Under Ref.Bill No Sgm/21-22/0455 Dt: 31-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/01/1929		1669534.00
23/02/22	Against Ref. SHM/21-22/0690 - Being The Amount Received From , Chandra Mukhi Impex Limited Through Bank Under Ref.Bill No Shm/21-22/0690 Dt: 23-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/02/1358		1050562.00
23/02/22	New Ref. SHM/21-22/0690 - Being The Entry Taken To Account Sales-Non Govt. To Chandra Mukhi Impex Limited Vide Bill No. Shm/21-22/0690 Dated 23-Feb-22	SALES	H/SHM/02/1094	1050562.00	
Total:				4389630.00	4389630.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : CHANDRA PRAKASH MUNDRA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
23/11/21	New Ref. 21-2202193 - Being The Entry Taken To Account Purchase Of Raw Jute From Chandra Prakash Mundra Vide Mr No. 2193 Under Reference Bill No. 3 Dated 23-Nov-21	JOURNAL	F/SHM/11/657		1141244.00
30/11/21	New Ref. 21-2202228 - Being The Entry Taken To Account Purchase Of Raw Jute From Chandra Prakash Mundra Vide Mr No. 2228 Under Reference Bill No. 9 Dated 30-Nov-21	JOURNAL	F/SHM/11/1274		1156622.00
30/11/21	New Ref. 21-2202250 - Being The Entry Taken To Account Purchase Of Raw Jute From Chandra Prakash Mundra Vide Mr No. 2250 Under Reference Bill No. 10 Dated 30-Nov-21	JOURNAL	F/SHM/11/1275		1031717.00
30/11/21	New Ref. 21-2202268 - Being The Entry Taken To Account Purchase Of Raw Jute From Chandra Prakash Mundra Vide Mr No. 2268 Under Reference Bill No. 11 Dated 30-Nov-21	JOURNAL	F/SHM/11/1276		1128111.00
30/11/21	New Ref. 21-2202307 - Being The Entry Taken To Account Purchase Of Raw Jute From Chandra Prakash Mundra Vide Mr No. 2307 Under Reference Bill No. 12 Dated 30-Nov-21	JOURNAL	F/SHM/11/1277		1085973.00
30/11/21	New Ref. 21-2202373 - Being The Entry Taken To Account Purchase Of Raw Jute From Chandra Prakash Mundra Vide Mr No. 2373 Under Reference Bill No. 13 Dated 30-Nov-21	JOURNAL	F/SHM/11/1411		1113326.00
30/11/21	New Ref. 21-2202382 - Being The Entry Taken To Account Purchase Of Raw Jute From Chandra Prakash Mundra Vide Mr No. 2382 Under Reference Bill No. 14 Dated 30-Nov-21	JOURNAL	F/SHM/11/1412		1026740.00
30/11/21	New Ref. 21-2202403 - Being The Entry Taken To Account Purchase Of Raw Jute From Chandra Prakash Mundra Vide Mr No. 2403 Under Reference Bill No. 20 Dated 30-Nov-21	JOURNAL	F/SHM/11/1433		1116977.00
17/12/21	New Ref. 21-2202439 - Being The Entry Taken To Account Purchase Of Raw Jute From Chandra Prakash Mundra Vide Mr No. 2439 Under Reference Bill No. 21 Dated 17-Dec-21	JOURNAL	F/SHM/12/713		1007926.00
17/12/21	New Ref. 21-2202457 - Being The Entry Taken To Account Purchase Of Raw Jute From Chandra Prakash Mundra Vide Mr No. 2457 Under Reference Bill No. 22 Dated 17-Dec-21	JOURNAL	F/SHM/12/714		969259.00
17/12/21	New Ref. 21-2202508 - Being The Entry Taken To Account Purchase Of Raw Jute From Chandra Prakash Mundra Vide Mr No. 2508 Under Reference Bill No. 23 Dated 17-Dec-21	JOURNAL	F/SHM/12/716		1066193.00
17/12/21	New Ref. 21-2202540 - Being The Entry Taken To Account Purchase Of Raw Jute From Chandra Prakash Mundra Vide Mr No. 2540 Under Reference Bill No. 24 Dated 17-Dec-21	JOURNAL	F/SHM/12/717		1012153.00
24/12/21	New Ref. 21-2202523 - Being The Entry Taken To Account Purchase Of Raw Jute From Chandra Prakash Mundra Vide Mr No. 2523 Under Reference Bill No. 27 Dated 24-Dec-21	JOURNAL	F/SHM/12/955		1006496.00
24/12/21	New Ref. 21-2202570 - Being The Entry Taken To Account Purchase Of Raw Jute From Chandra Prakash Mundra Vide Mr No. 2570 Under Reference Bill No. 28 Dated 24-Dec-21	JOURNAL	F/SHM/12/958		1070116.00
31/12/21	New Ref. 21-2202631 - Being The Entry Taken To Account Purchase Of Raw Jute From Chandra Prakash Mundra Vide Mr No. 2631 Under Reference Bill No. 35 Dated 31-Dec-	JOURNAL	F/SHM/12/1620		1051615.00

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Party Name : CHANDRA PRAKASH MUNDRA

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31/12/21	New Ref.	21-2202658 -	JOURNAL	F/SHM/12/1619	980185.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Chandra Prakash Mundra Vide Mr No. 2658 Under Reference Bill No. 36 Dated 31-Dec-21				
31/12/21	New Ref.	21-2202671 -	JOURNAL	F/SHM/12/1745	982775.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Chandra Prakash Mundra Vide Mr No. 2671 Under Reference Bill No. 37 Dated 31-Dec-21				
31/12/21	New Ref.	21-2202700 -	JOURNAL	F/SHM/12/1746	1068213.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Chandra Prakash Mundra Vide Mr No. 2700 Under Reference Bill No. 38 Dated 31-Dec-21				
27/01/22	New Ref.	21-2202876 -	JOURNAL	F/SHM/01/1189	1186620.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Chandra Prakash Mundra Vide Mr No. 2876 Under Reference Bill No. 39 Dated 27-Jan-22				
31/01/22	New Ref.	21-2202800 -	JOURNAL	F/SHM/01/1744	1008929.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Chandra Prakash Mundra Vide Mr No. 2800 Under Reference Bill No. 47 Dated 31-Jan-22				
31/01/22	New Ref.	21-2202920 -	JOURNAL	F/SHM/01/1602	1027743.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Chandra Prakash Mundra Vide Mr No. 2920 Under Reference Bill No. 40 Dated 31-Jan-22				
31/01/22	New Ref.	21-2202956 -	JOURNAL	F/SHM/01/1604	1117756.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Chandra Prakash Mundra Vide Mr No. 2956 Under Reference Bill No. 41 Dated 31-Jan-22				
31/01/22	New Ref.	21-2203048 -	JOURNAL	F/SHM/01/1606	1075027.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Chandra Prakash Mundra Vide Mr No. 3048 Under Reference Bill No. 42 Dated 31-Jan-22				
19/02/22	New Ref.	21-2203124 -	JOURNAL	F/SHM/02/802	1078432.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Chandra Prakash Mundra Vide Mr No. 3124 Under Reference Bill No. 43 Dated 19-Feb-22				
19/02/22	New Ref.	21-2203178 -	JOURNAL	F/SHM/02/807	1168510.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Chandra Prakash Mundra Vide Mr No. 3178 Under Reference Bill No. 44 Dated 19-Feb-22				
24/02/22	Against Ref.	21-2202193 -	JOURNAL	H/SHM/02/1126	1141244.00
	Being Amount Paid To Chandra Prakash Mundra By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2193 Dt 07/11 Under Bill No. 3 Dt 23/11 Tds Payable On Purchase 194q Is 1142				
28/02/22	New Ref.	21-2201307 -	JOURNAL	F/SKT/02/722	1042545.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Chandra Prakash Mundra Vide Mr No. 1307 Under Reference Bill No. 51 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203106 -	JOURNAL	F/SHM/02/1295	1084188.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Chandra Prakash Mundra Vide Mr No. 3106 Under Reference Bill No. 48 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203226 -	JOURNAL	F/SHM/02/1441	1121306.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Chandra Prakash Mundra Vide Mr No. 3226 Under Reference Bill No. 52 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203288 -	JOURNAL	F/SHM/02/1296	1063055.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Chandra Prakash Mundra Vide Mr No. 3288 Under Reference Bill No. 49 Dated 28-Feb-				

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Party Name : CHANDRA PRAKASH MUNDRA

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28/02/22	New Ref.	21-2203353 -	JOURNAL	F/SHM/02/1447	1090944.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Chandra Prakash Mundra Vide Mr No. 3353 Under Reference Bill No. 53 Dated 28-Feb-22				
16/03/22	New Ref.	21-2203419 -	JOURNAL	F/SHM/03/207	1145492.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Chandra Prakash Mundra Vide Mr No. 3419 Under Reference Bill No. 54 Dated 16-Mar-22				
21/03/22	Against Ref.	21-2202228 -	JOURNAL	H/SHM/03/1077	1156622.00
	Being Amount Paid To Chandra Prakash Mundra By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2228 Dt 13/11 Under Bill No. 9 Dt 30/11 Tds Payable On Purchase 194q Is 1158				
22/03/22	Against Ref.	21-2202250 -	JOURNAL	H/SHM/03/1209	1031717.00
	Being Amount Paid To Chandra Prakash Mundra By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2250 Dt 14/11 Under Bill No. 10 Dt 30/11 Tds Payable On Purchase 194q Is 1033				
22/03/22	New Ref.	21-2203450 -	JOURNAL	F/SHM/03/1055	1110737.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Chandra Prakash Mundra Vide Mr No. 3450 Under Reference Bill No. 55 Dated 22-Mar-22				
23/03/22	Against Ref.	21-2202382 -	JOURNAL	H/SHM/03/1331	1026740.00
	Being Amount Paid To Chandra Prakash Mundra By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2382 Dt 27/11 Under Bill No. 14 Dt 30/11 Tds Payable On Purchase 194q Is 1028				
29/03/22	Against Ref.	21-2202439 -	JOURNAL	H/SHM/03/1885	1007926.00
	Being Amount Paid To Chandra Prakash Mundra By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2439 Dt 02/12 Under Bill No. 21 Dt 17/12 Tds Payable On Purchase 194q Is 1009				
30/03/22	Against Ref.	21-2202268 -	JOURNAL	H/SHM/03/1922	1128111.00
	Being Amount Paid To Chandra Prakash Mundra By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2268 Dt 18/11 Under Bill No. 11 Dt 30/11 Tds Payable On Purchase 194q Is 1129				
31/03/22	New Ref.	21-2203545 -	JOURNAL	F/SHM/03/1292	1153845.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Chandra Prakash Mundra Vide Mr No. 3545 Under Reference Bill No. 57 Dated 31-Mar-22				
31/03/22	New Ref.	21-2203587 -	JOURNAL	F/SHM/03/1293	1193624.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Chandra Prakash Mundra Vide Mr No. 3587 Under Reference Bill No. 58 Dated 31-Mar-22				

Total: 6492360.00 36684394.00

Closing Balance

30192034.00

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Party Name : CHANDRA SEKHAR DAS-NL1283

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	3725.00	
18/07/21	On Account - Being The Wages Advance Realised From Regular Workers P/E. 15/7/21 As Per Statement	CASH RECEIPT	F/SHM/07/754		3725.00
Total:				3725.00	3725.00
Closing Balance				0.00	

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Party Name : CHANDRASHEKHAR MUDULI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		750.00
30/03/22	On Account - Being The Amount Paid To Chandra Sekhar Muduli Towards Advance Againts Salary Deduct In Two Installment	CASH PAYMENT	H/SKT/03/2256	7000.00	
31/03/22	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of March'22 As Per Sheet.	JOURNAL	H/SKT/03/2403		3500.00
Total:				8500.00	5000.00
Closing Balance				3500.00	

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Party Name : CHANDRODAY TIWARI 1360

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
22/10/21	On Account - Chandroday Tiwari Ref.No.1360 As An Advance Against Oct.2021salary	CASH PAYMENT	F/SGM/10/424	10000.00	
31/10/21	On Account - Payment Of Salary For The Month Of Oct.2021	CASH PAYMENT	F/SGM/10/846		10000.00
10/01/22	On Account - Chandroday Tiwari Ref.No.1360 As An Advance Against Salary To Be Deducted In 3 Instalments	CASH PAYMENT	F/SGM/01/27	15000.00	
31/01/22	On Account - Payment Of Staff Salary For The Month Of Jan.2022	CASH PAYMENT	F/SGM/01/401		5000.00
28/02/22	On Account - Payment Of Staff Salary For The Month Of Feb.2022	CASH PAYMENT	F/SGM/02/138		5000.00
31/03/22	On Account - Payment Of Salary To Staff Fro The Month Of March 2022	CASH PAYMENT	F/SGM/03/221		5000.00
Total:				25000.00	25000.00
Closing Balance				0.00	

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Party Name : CHANGA LAL GUPTA & SONS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				102000.00
04/04/21	On Account -	JOURNAL	F/SKT/04/10		23095.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Changalal Gupta Under Bill No. 162 Dt: 03-Apr-21, Tds 1.0				
05/04/21	On Account -	BANK PAYMENT	H/SKT/04/129	23095.00	
	Being Amount Paid To Bank For Payment Through Neft				
10/04/21	On Account -	BANK PAYMENT	H/SKT/04/481	26560.00	
	Being Amount Paid To Bank For Payment Through Neft				
10/04/21	On Account -	JOURNAL	F/SKT/04/36		26560.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Changalal Gupta Under Bill No. 163 Dt: 10-Apr-21, Tds 1.0				
20/04/21	On Account -	BANK PAYMENT	H/SKT/04/1023	26015.00	
	Being Amount Paid To Bank For Payment Through Neft				
20/04/21	On Account -	JOURNAL	F/SKT/04/169		26015.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Changalal Gupta Under Bill No. 164 Dt: 19-Apr-21, Tds 1.0				
24/04/21	On Account -	BANK PAYMENT	H/SKT/04/1353	25675.00	
	Being Amount Paid To Bank For Payment Through Neft				
24/04/21	On Account -	JOURNAL	F/SKT/04/362		25675.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Changalal Gupta Under Bill No. 165 Dt: 24-Apr-21, Tds 1.0				
03/05/21	On Account -	JOURNAL	F/SKT/05/16		24920.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Changalal Gupta Under Bill No. 166 Dt: 03-May-21, Tds 1.0				
04/05/21	On Account -	BANK PAYMENT	H/SKT/05/102	24920.00	
	Being Amount Paid To Bank For Payment Through Neft				
09/05/21	On Account -	BANK PAYMENT	H/SKT/05/397	25565.00	
	Being Amount Paid To Bank For Payment Through Neft				
09/05/21	On Account -	JOURNAL	F/SKT/05/32		25565.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Changalal Gupta Under Bill No. 167 Dt: 08-May-21, Tds 1.0				
17/05/21	On Account -	BANK PAYMENT	H/SKT/05/820	23125.00	
	Being Amount Paid To Bank For Payment Through Neft				
17/05/21	On Account -	JOURNAL	F/SKT/05/185		23125.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Changalal Gupta Under Bill No. 168 Dt: 15-May-21, Tds 1.0				
22/05/21	On Account -	JOURNAL	F/SKT/05/335		28120.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Changalal Gupta Under Bill No. 169 Dt: 22-May-21, Tds 1.0				
23/05/21	On Account -	BANK PAYMENT	H/SKT/05/999	28120.00	
	Being Amount Paid To Bank For Payment Through Neft				
30/05/21	On Account -	BANK PAYMENT	H/SKT/05/1234	22783.00	
	Being Amount Paid To Bank For Payment Through Neft				
30/05/21	On Account -	JOURNAL	F/SKT/05/563		22783.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Changalal Gupta Under Bill No. 170 Dt: 29-May-21, Tds 1.0				
07/06/21	On Account -	BANK PAYMENT	H/SKT/06/459	24635.00	
	Being Amount Paid To Bank For Payment Through Neft				
07/06/21	On Account -	JOURNAL	F/SKT/06/16		24635.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Changalal Gupta Under Bill No. 171 Dt: 05-Jun-21, Tds 1.0				
12/06/21	On Account -	JOURNAL	F/SKT/06/139		22677.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Changalal Gupta Under Bill No. 172 Dt: 12-Jun-21, Tds 1.0				

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Party Name : CHANGA LAL GUPTA & SONS

13/06/21	On Account	-	BANK PAYMENT	H/SKT/06/899	22677.00	
	Being Amount Paid To Bank For Payment Through Neft					
06/07/21	On Account	-	BANK PAYMENT	H/SKT/07/271	22677.00	
	Being Amount Paid To Bank For Payment Through Neft					
06/07/21	On Account	-	JOURNAL	F/SKT/07/12		22677.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Changanlal Gupta Under Bill No. 173 Dt: 05-Jul-21, Tds 1.0					
13/07/21	On Account	-	JOURNAL	F/SKT/07/52		28012.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Changanlal Gupta Under Bill No. 174 Dt: 10-Jul-21, Tds 1.0					
15/07/21	On Account	-	BANK PAYMENT	H/SKT/07/798	28012.00	
	Being Amount Paid To Bank For Payment Through Neft					
04/10/21	On Account	-	JOURNAL	F/SKT/10/17		15097.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Changanlal Gupta Under Bill No. 175 Dt: 04-Oct-21, Tds 1.0					
Total:					323859.00	338956.00
Closing Balance						117097.00

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Party Name : CHATTISHGARH STATE CO.OP MARKETING FEDERATION, AKALTARA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/12/21	New Ref. SGM/G0679/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Sgm/G0679/21 Dated 18-Dec-21	SALES	H/SGM/12/459	508777.00	
18/12/21	New Ref. SGM/G0680/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Sgm/G0680/21 Dated 18-Dec-21	SALES	H/SGM/12/460	1558128.00	
18/12/21	New Ref. SGM/G0681/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Sgm/G0681/21 Dated 18-Dec-21	SALES	H/SGM/12/461	2066905.00	
18/12/21	New Ref. SGM/G0682/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Sgm/G0682/21 Dated 18-Dec-21	SALES	H/SGM/12/462	2066905.00	
18/12/21	New Ref. SGM/G0683/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Sgm/G0683/21 Dated 18-Dec-21	SALES	H/SGM/12/463	2066905.00	
18/12/21	New Ref. SHM/G1360/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Shm/G1360/21 Dated 18-Dec-21	SALES	H/SHM/12/640	2066905.00	
18/12/21	New Ref. SHM/G1361/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Shm/G1361/21 Dated 18-Dec-21	SALES	H/SHM/12/641	2066905.00	
18/12/21	New Ref. SHM/G1362/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Shm/G1362/21 Dated 18-Dec-21	SALES	H/SHM/12/642	2066905.00	
18/12/21	New Ref. SHM/G1363/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Shm/G1363/21 Dated 18-Dec-21	SALES	H/SHM/12/643	2066905.00	
21/12/21	New Ref. SGM/FR/2122/0017 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Sgm/Fr/2122/0017 Dated 21-Dec-21	JOURNAL	H/SGM/12/564	83856.00	
21/12/21	New Ref. SGM/FR/2122/0018 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Sgm/Fr/2122/0018 Dated 21-Dec-21	JOURNAL	H/SGM/12/565	83856.00	
21/12/21	New Ref. SHM/FR/2122/0044 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Shm/Fr/2122/0044 Dated 21-Dec-21	JOURNAL	H/SHM/12/887	83856.00	
21/12/21	New Ref. SHM/FR/2122/0045 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Akaltara Vide Bill No. Shm/Fr/2122/0045 Dated 21-Dec-21	JOURNAL	H/SHM/12/888	83856.00	
24/12/21	Against Ref. SGM/21-22/0684 -	JOURNAL	H/SGM/12/1744		1071862.00
	Against Ref. SGM/FR/2122/0017 -	JOURNAL	H/SGM/12/1744		83856.00
	Against Ref. SGM/21-22/0683 -	JOURNAL	H/SGM/12/1744		2066905.00
	Against Ref. SGM/21-22/0682 -	JOURNAL	H/SGM/12/1744		2066905.00
	Against Ref. SGM/21-22/0681 -	JOURNAL	H/SGM/12/1744		1558128.00
	Against Ref. SGM/21-22/0680 -	JOURNAL	H/SGM/12/1744		508777.00
	Against Ref. SGM/FR/2122/0018 -	JOURNAL	H/SGM/12/1744		83856.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation, Akaltara Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
24/12/21	Against Ref. 21-22/RCV/0000533 -	JOURNAL	H/SGM/12/1746		8016.00
	Being The Tds On Sale Of Goods 194q Receipt From , Chattishgarh State Co.Op Marketing Federation, Akaltara Transferred From Party Account				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : CHATTISHGARH STATE CO.OP MARKETING FEDERATION, AKALTARA

24/12/21	Against Ref. 21-22/RCV/0000533 -	JOURNAL	H/SGM/12/1745	160321.00
	Being The Tds Receipt From , Chattishgarh State Co.Op Marketing Federation, Akaltara Transferred From Party Account			
27/12/21	Against Ref. SHM/21-22/1361 -	JOURNAL	H/SHM/12/1183	2066905.00
	Against Ref. SHM/21-22/1360 -	JOURNAL	H/SHM/12/1183	2066905.00
	Against Ref. SHM/21-22/1362 -	JOURNAL	H/SHM/12/1183	1071862.00
	Against Ref. SHM/21-22/1363 -	JOURNAL	H/SHM/12/1183	2066905.00
	Against Ref. SHM/FR/2122/0044 -	JOURNAL	H/SHM/12/1183	83856.00
	Against Ref. SHM/FR/2122/0045 -	JOURNAL	H/SHM/12/1183	83856.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation, Akaltara Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
27/12/21	Against Ref. 21-22/RCV/0001745 -	JOURNAL	H/SHM/12/1185	8016.00
	Being The Tds On Sale Of Goods 194q Receipt From , Chattishgarh State Co.Op Marketing Federation, Akaltara Transferred From Party Account			
27/12/21	Against Ref. 21-22/RCV/0001745 -	JOURNAL	H/SHM/12/1184	160321.00
	Being The Tds Receipt From , Chattishgarh State Co.Op Marketing Federation, Akaltara Transferred From Party Account			
03/03/22	Against Ref. SGM/21-22/0684 -	JOURNAL	H/SGM/03/46	826699.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation, Akaltara Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
14/03/22	Against Ref. SHM/21-22/1362 -	JOURNAL	H/SHM/03/1302	826699.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation, Akaltara Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
31/03/22	On Account -	JOURNAL	H/SHM/03/2731	14.00
	Being The Amt Adjusted			
			Total:	16870664.00
				16870664.00
Closing Balance				0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : CHATTISHGARH STATE CO.OP MARKETING FEDERATION, BALOD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
09/10/21	New Ref. SHM/G1030/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Shm/G1030/21 Dated 09-Oct-21	SALES	H/SHM/10/307	2063165.00	
09/10/21	New Ref. SHM/G1031/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Shm/G1031/21 Dated 09-Oct-21	SALES	H/SHM/10/308	2063165.00	
09/10/21	New Ref. SHM/G1032/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Shm/G1032/21 Dated 09-Oct-21	SALES	H/SHM/10/313	2063165.00	
09/10/21	New Ref. SHM/G1033/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Shm/G1033/21 Dated 09-Oct-21	SALES	H/SHM/10/314	2063165.00	
09/10/21	New Ref. SHM/G1034/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Shm/G1034/21 Dated 09-Oct-21	SALES	H/SHM/10/320	1714013.00	
09/10/21	New Ref. SHM/G1035/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Shm/G1035/21 Dated 09-Oct-21	SALES	H/SHM/10/321	349151.00	
09/10/21	New Ref. SHM/G1036/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Shm/G1036/21 Dated 09-Oct-21	SALES	H/SHM/10/322	2063165.00	
13/10/21	New Ref. SHM/F/21-22/0609 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Shm/F/21-22/0609 Dated 13-Oct-21	JOURNAL	H/SHM/10/438	103853.00	
13/10/21	New Ref. SHM/F/21-22/0610 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Shm/F/21-22/0610 Dated 13-Oct-21	JOURNAL	H/SHM/10/439	103853.00	
13/10/21	New Ref. SHM/F/21-22/0611 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Shm/F/21-22/0611 Dated 13-Oct-21	JOURNAL	H/SHM/10/440	103853.00	
21/10/21	Against Ref. SHM/F/21-22/0609 -	JOURNAL	H/SHM/10/741		103853.00
	Against Ref. SHM/21-22/1036 -	JOURNAL	H/SHM/10/741		2063165.00
	Against Ref. SHM/21-22/1035 -	JOURNAL	H/SHM/10/741		349151.00
	Against Ref. SHM/21-22/1034 -	JOURNAL	H/SHM/10/741		1714013.00
	Against Ref. SHM/21-22/1033 -	JOURNAL	H/SHM/10/741		2063165.00
	Against Ref. SHM/21-22/1032 -	JOURNAL	H/SHM/10/741		2063165.00
	Against Ref. SHM/21-22/1031 -	JOURNAL	H/SHM/10/741		566290.00
	Against Ref. SHM/F/21-22/0610 -	JOURNAL	H/SHM/10/741		103853.00
	Against Ref. SHM/21-22/1030 -	JOURNAL	H/SHM/10/741		2063165.00
	Against Ref. SHM/F/21-22/0611 -	JOURNAL	H/SHM/10/741		103853.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation, Balod Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
21/10/21	Against Ref. 21-22/RCV/0001582 -	JOURNAL	H/SHM/10/743		12054.00
	Being The Tds On Sale Of Goods 194q Receipt From , Chattishgarh State Co.Op Marketing Federation, Balod Transferred From Party Account				
21/10/21	Against Ref. 21-22/RCV/0001582 -	JOURNAL	H/SHM/10/742		241071.00
	Being The Tds Receipt From , Chattishgarh State Co.Op Marketing Federation, Balod Transferred From Party Account				
03/11/21	New Ref. SGM/G0534/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Sgm/G0534/21 Dated 03-Nov-21	SALES	H/SGM/11/55	1333121.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : CHATTISHGARH STATE CO.OP MARKETING FEDERATION, BALOD

03/11/21	New Ref.	SGM/G0535/21 -	SALES	H/SGM/11/56	730043.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Sgm/G0535/21 Dated 03-Nov-21				
03/11/21	New Ref.	SGM/G0536/21 -	SALES	H/SGM/11/57	2063165.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Sgm/G0536/21 Dated 03-Nov-21				
03/11/21	New Ref.	SGM/G0537/21 -	SALES	H/SGM/11/58	2063165.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Sgm/G0537/21 Dated 03-Nov-21				
03/11/21	New Ref.	SGM/G0538/21 -	SALES	H/SGM/11/59	2063165.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Sgm/G0538/21 Dated 03-Nov-21				
04/11/21	New Ref.	SGM/F/21-22/0313 -	JOURNAL	H/SGM/11/137	108961.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Sgm/F/21-22/0313 Dated 04-Nov-21				
04/11/21	New Ref.	SGM/F/21-22/0314 -	JOURNAL	H/SGM/11/138	108961.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Balod Vide Bill No. Sgm/F/21-22/0314 Dated 04-Nov-21				
10/11/21	Against Ref.	SGM/F/21-22/0314 -	JOURNAL	H/SGM/11/240	108961.00
	Against Ref.	SGM/21-22/0534 -	JOURNAL	H/SGM/11/240	1333121.00
	Against Ref.	SGM/21-22/0535 -	JOURNAL	H/SGM/11/240	730043.00
	Against Ref.	SGM/F/21-22/0313 -	JOURNAL	H/SGM/11/240	108961.00
	Against Ref.	SGM/21-22/0538 -	JOURNAL	H/SGM/11/240	2063165.00
	Against Ref.	SGM/21-22/0537 -	JOURNAL	H/SGM/11/240	2063165.00
	Against Ref.	SGM/21-22/0536 -	JOURNAL	H/SGM/11/240	1064065.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation, Balod Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
10/11/21	Against Ref.	21-22/RCV/0000445 -	JOURNAL	H/SGM/11/242	8044.00
	Being The Tds On Sale Of Goods 194q Receipt From , Chattishgarh State Co.Op Marketing Federation, Balod Transferred From Party Account				
10/11/21	Against Ref.	21-22/RCV/0000445 -	JOURNAL	H/SGM/11/241	160887.00
	Being The Tds Receipt From , Chattishgarh State Co.Op Marketing Federation, Balod Transferred From Party Account				
03/01/22	Against Ref.	SHM/21-22/1031 -	JOURNAL	H/SHM/01/259	1243741.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation, Balod Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
21/01/22	Against Ref.	SGM/21-22/0536 -	JOURNAL	H/SGM/01/3328	830164.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation, Balod Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
31/03/22	On Account	-	JOURNAL	H/SHM/03/2732	14.00
	Being The Amt Adjusted				
Total:					21161129.00
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : CHATTISHGARH STATE CO.OP MARKETING FEDERATION, GARIYABAND

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
14/09/21	New Ref. SKT/G0326/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Gariyaband Vide Bill No. Skt/G0326/21 Dated 14-Sep-21	SALES	H/SKT/09/1053	1608353.00	
14/09/21	New Ref. SKT/G0327/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Gariyaband Vide Bill No. Skt/G0327/21 Dated 14-Sep-21	SALES	H/SKT/09/1054	1608353.00	
16/09/21	New Ref. SKT/F/21-22/0200 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Gariyaband Vide Bill No. Skt/F/21-22/0200 Dated 16-Sep-21	JOURNAL	H/SKT/09/1330	58437.00	
16/09/21	New Ref. SKT/F/21-22/0201 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Gariyaband Vide Bill No. Skt/F/21-22/0201 Dated 16-Sep-21	JOURNAL	H/SKT/09/1331	58437.00	
16/09/21	New Ref. SGM/G0444/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Gariyaband Vide Bill No. Sgm/G0444/21 Dated 16-Sep-21	SALES	H/SGM/09/440	536117.00	
16/09/21	New Ref. SGM/G0445/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Gariyaband Vide Bill No. Sgm/G0445/21 Dated 16-Sep-21	SALES	H/SGM/09/441	1072235.00	
16/09/21	New Ref. SGM/G0446/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Gariyaband Vide Bill No. Sgm/G0446/21 Dated 16-Sep-21	SALES	H/SGM/09/442	1608353.00	
18/09/21	New Ref. SGM/F/21-22/0254 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Gariyaband Vide Bill No. Sgm/F/21-22/0254 Dated 18-Sep-21	JOURNAL	H/SGM/09/541	58435.00	
18/09/21	New Ref. SGM/G0447/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Gariyaband Vide Bill No. Sgm/G0447/21 Dated 18-Sep-21	SALES	H/SGM/09/456	1608353.00	
20/09/21	New Ref. SGM/F/21-22/0256 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Gariyaband Vide Bill No. Sgm/F/21-22/0256 Dated 20-Sep-21	JOURNAL	H/SGM/09/543	58435.00	
22/09/21	New Ref. SGM/F/21-22/0255 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Gariyaband Vide Bill No. Sgm/F/21-22/0255 Dated 22-Sep-21	JOURNAL	H/SGM/09/542	58435.00	
24/09/21	Against Ref. SKT/G0326/21 -	BANK RECEIPT	H/SKT/09/2092		1215221.00
	Against Ref. SKT/G0327/21 -	BANK RECEIPT	H/SKT/09/2092		1608353.00
	Against Ref. SKT/F/21-22/0200 -	BANK RECEIPT	H/SKT/09/2092		58437.00
	Against Ref. SKT/F/21-22/0201 -	BANK RECEIPT	H/SKT/09/2092		58437.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation, Gariyaband Through Bank Under Ref.Bill No Skt/G0326/21 Dt: 14-Sep-21, Skt/G0327/21 Dt: 14-Sep-21				
24/09/21	Against Ref. 21-22/RCV/0004320 -	JOURNAL	H/SKT/09/2094		3164.00
	Being The Tds On Sale Of Goods 194q Receipt From , Chattishgarh State Co.Op Marketing Federation, Gariyaband Transferred From Party Account				
24/09/21	Against Ref. 21-22/RCV/0004320 -	JOURNAL	H/SKT/09/2093		63251.00
	Being The Tds Receipt From , Chattishgarh State Co.Op Marketing Federation, Gariyaband Transferred From Party Account				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : CHATTISHGARH STATE CO.OP MARKETING FEDERATION, GARIYABAND

28/09/21	Against Ref. SGM/F/21-22/0256 -	JOURNAL	H/SGM/09/829	58435.00
	Against Ref. SGM/F/21-22/0255 -	JOURNAL	H/SGM/09/829	58435.00
	Against Ref. SGM/F/21-22/0254 -	JOURNAL	H/SGM/09/829	58435.00
	Against Ref. SGM/21-22/0446 -	JOURNAL	H/SGM/09/829	1018655.00
	Against Ref. SGM/21-22/0445 -	JOURNAL	H/SGM/09/829	1072235.00
	Against Ref. SGM/21-22/0444 -	JOURNAL	H/SGM/09/829	536117.00
	Against Ref. SGM/21-22/0447 -	JOURNAL	H/SGM/09/829	1608353.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation, Gariyaband Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
28/09/21	Against Ref. 21-22/RCV/0000391 -	JOURNAL	H/SGM/09/831	4745.00
	Being The Tds On Sale Of Goods 194q Receipt From , Chattishgarh State Co.Op Marketing Federation, Gariyaband Transferred From Party Account			
28/09/21	Against Ref. 21-22/RCV/0000391 -	JOURNAL	H/SGM/09/830	94877.00
	Being The Tds Receipt From , Chattishgarh State Co.Op Marketing Federation, Gariyaband Transferred From Party Account			
02/12/21	Against Ref. SGM/21-22/0446 -	JOURNAL	H/SGM/12/73	490074.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation, Gariyaband Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
02/12/21	Against Ref. SKT/G0326/21 -	BANK RECEIPT	H/SKT/12/290	326716.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation, Gariyaband Through Bank Under Ref.Bill No Skt/G0326/21 Dt: 14-Sep-21			
31/03/22	On Account -	JOURNAL	H/SGM/03/2704	3.00
	Being The Amt Adjusted			
			Total:	8333943.00
Closing Balance				0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : CHATTISHGARH STATE CO.OP MARKETING FEDERATION, JAGDALPUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
02/09/21	New Ref. SGM/G0374/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Jagdalpur Vide Bill No. Sgm/G0374/21 Dated 02-Sep-21	SALES	H/SGM/09/42	1041515.00	
02/09/21	New Ref. SGM/G0375/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Jagdalpur Vide Bill No. Sgm/G0375/21 Dated 02-Sep-21	SALES	H/SGM/09/45	595152.00	
02/09/21	New Ref. SGM/G0376/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Jagdalpur Vide Bill No. Sgm/G0376/21 Dated 02-Sep-21	SALES	H/SGM/09/46	1599471.00	
02/09/21	New Ref. SGM/G0377/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Jagdalpur Vide Bill No. Sgm/G0377/21 Dated 02-Sep-21	SALES	H/SGM/09/47	1599471.00	
02/09/21	New Ref. SGM/G0378/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Jagdalpur Vide Bill No. Sgm/G0378/21 Dated 02-Sep-21	SALES	H/SGM/09/49	2417805.00	
02/09/21	New Ref. SGM/G0379/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Jagdalpur Vide Bill No. Sgm/G0379/21 Dated 02-Sep-21	SALES	H/SGM/09/50	2417805.00	
04/09/21	New Ref. SGM/F/21-22/0215 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Jagdalpur Vide Bill No. Sgm/F/21-22/0215 Dated 04-Sep-21	JOURNAL	H/SGM/09/116	139324.00	
04/09/21	New Ref. SGM/F/21-22/0216 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Jagdalpur Vide Bill No. Sgm/F/21-22/0216 Dated 04-Sep-21	JOURNAL	H/SGM/09/117	139324.00	
10/09/21	Against Ref. SGM/21-22/0375 -	JOURNAL	H/SGM/09/372		595152.00
	Against Ref. SGM/21-22/0376 -	JOURNAL	H/SGM/09/372		1599471.00
	Against Ref. SGM/21-22/0374 -	JOURNAL	H/SGM/09/372		1041515.00
	Against Ref. SGM/F/21-22/0215 -	JOURNAL	H/SGM/09/377		139324.00
	Against Ref. SGM/21-22/0379 -	JOURNAL	H/SGM/09/377		1831038.00
	Against Ref. SGM/21-22/0378 -	JOURNAL	H/SGM/09/377		2417805.00
	Against Ref. SGM/F/21-22/0216 -	JOURNAL	H/SGM/09/372		139324.00
	Against Ref. SGM/21-22/0377 -	JOURNAL	H/SGM/09/372		1012705.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation, Jagdalpur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
10/09/21	Against Ref. 21-22/RCV/0000375 -	JOURNAL	H/SGM/09/379		4723.00
	Against Ref. 21-22/RCV/0000374 -	JOURNAL	H/SGM/09/374		4723.00
	Being The Tds On Sale Of Goods 194q Receipt From , Chattishgarh State Co.Op Marketing Federation, Jagdalpur Transferred From Party Account				
10/09/21	Against Ref. 21-22/RCV/0000375 -	JOURNAL	H/SGM/09/378		94468.00
	Against Ref. 21-22/RCV/0000374 -	JOURNAL	H/SGM/09/373		94468.00
	Being The Tds Receipt From , Chattishgarh State Co.Op Marketing Federation, Jagdalpur Transferred From Party Account				
16/11/21	Against Ref. SGM/21-22/0377 -	JOURNAL	H/SGM/11/366		487574.00
	Against Ref. SGM/21-22/0379 -	JOURNAL	H/SGM/11/367		487574.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation, Jagdalpur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : CHATTISHGARH STATE CO.OP MARKETING FEDERATION, JAGDALPUR

31/03/22 On Account	-	JOURNAL	H/SGM/03/2705	3.00
Being The Amt Adjusted				
			Total:	9949867.00
Closing Balance				0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : CHATTISHGARH STATE CO.OP MARKETING FEDERATION, TILDA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
15/12/21	New Ref. SGM/G0650/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/G0650/21 Dated 15-Dec-21	SALES	H/SGM/12/350	1349712.00	
15/12/21	New Ref. SGM/G0651/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/G0651/21 Dated 15-Dec-21	SALES	H/SGM/12/351	94165.00	
15/12/21	New Ref. SGM/G0652/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/G0652/21 Dated 15-Dec-21	SALES	H/SGM/12/352	1255546.00	
15/12/21	New Ref. SGM/G0653/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/G0653/21 Dated 15-Dec-21	SALES	H/SGM/12/353	1381101.00	
15/12/21	New Ref. SHM/G1340/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Shm/G1340/21 Dated 15-Dec-21	SALES	H/SHM/12/555	2066905.00	
15/12/21	New Ref. SHM/G1341/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Shm/G1341/21 Dated 15-Dec-21	SALES	H/SHM/12/556	2066905.00	
15/12/21	New Ref. SHM/G1342/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Shm/G1342/21 Dated 15-Dec-21	SALES	H/SHM/12/567	2066905.00	
15/12/21	New Ref. SHM/G1343/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Shm/G1343/21 Dated 15-Dec-21	SALES	H/SHM/12/568	2066905.00	
16/12/21	New Ref. SGM/FR/2122/0011 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/Fr/2122/0011 Dated 16-Dec-21	JOURNAL	H/SGM/12/447	93927.00	
16/12/21	New Ref. SHM/FR/2122/0037 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Shm/Fr/2122/0037 Dated 16-Dec-21	JOURNAL	H/SHM/12/677	93927.00	
16/12/21	New Ref. SHM/FR/2122/0038 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Shm/Fr/2122/0038 Dated 16-Dec-21	JOURNAL	H/SHM/12/678	93927.00	
16/12/21	New Ref. SGM/G0662/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/G0662/21 Dated 16-Dec-21	SALES	H/SGM/12/379	2040263.00	
16/12/21	New Ref. SGM/G0663/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/G0663/21 Dated 16-Dec-21	SALES	H/SGM/12/380	2040263.00	
16/12/21	New Ref. SGM/G0670/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/G0670/21 Dated 16-Dec-21	SALES	H/SGM/12/414	2066905.00	
17/12/21	New Ref. SGM/FR/2122/0012 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/Fr/2122/0012 Dated 17-Dec-21	JOURNAL	H/SGM/12/448	93927.00	
17/12/21	New Ref. SGM/FR/2122/0015 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/Fr/2122/0015 Dated 17-Dec-21	JOURNAL	H/SGM/12/562	93927.00	
17/12/21	New Ref. SGM/G0671/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/G0671/21 Dated 17-Dec-21	SALES	H/SGM/12/418	2066905.00	
17/12/21	New Ref. SGM/G0672/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/G0672/21 Dated 17-Dec-21	SALES	H/SGM/12/419	2066905.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : CHATTISHGARH STATE CO.OP MARKETING FEDERATION, TILDA

Marketing Federation, Tilda Vide Bill No. Sgm/G0672/21 Dated 17-Dec-21

17/12/21	New Ref.	SGM/G0673/21 -	SALES	H/SGM/12/421	2066905.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/G0673/21 Dated 17-Dec-21			
18/12/21	New Ref.	SGM/FR/2122/0016 -	JOURNAL	H/SGM/12/563	93927.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/Fr/2122/0016 Dated 18-Dec-21			
22/12/21	Against Ref.	SGM/21-22/0664 -	JOURNAL	H/SGM/12/1699	1547862.00
	Against Ref.	SGM/FR/2122/0012 -	JOURNAL	H/SGM/12/1699	93927.00
	Against Ref.	SHM/FR/2122/0038 -	JOURNAL	H/SHM/12/1085	93927.00
	Against Ref.	SHM/FR/2122/0037 -	JOURNAL	H/SHM/12/1085	93927.00
	Against Ref.	SHM/21-22/1342 -	JOURNAL	H/SHM/12/1085	1069526.00
	Against Ref.	SHM/21-22/1343 -	JOURNAL	H/SHM/12/1085	2066905.00
	Against Ref.	SHM/21-22/1340 -	JOURNAL	H/SHM/12/1085	2066905.00
	Against Ref.	SHM/21-22/1341 -	JOURNAL	H/SHM/12/1085	2066905.00
	Against Ref.	SGM/FR/2122/0011 -	JOURNAL	H/SGM/12/1674	93927.00
	Against Ref.	SGM/21-22/0654 -	JOURNAL	H/SGM/12/1674	888702.00
	Against Ref.	SGM/21-22/0653 -	JOURNAL	H/SGM/12/1674	1255546.00
	Against Ref.	SGM/21-22/0663 -	JOURNAL	H/SGM/12/1699	2040263.00
	Against Ref.	SGM/21-22/0651 -	JOURNAL	H/SGM/12/1674	1349712.00
	Against Ref.	SGM/21-22/0652 -	JOURNAL	H/SGM/12/1674	94165.00
		Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation, Tilda Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
22/12/21	Against Ref.	21-22/RCV/0000529 -	JOURNAL	H/SGM/12/1701	3966.00
	Against Ref.	21-22/RCV/0001734 -	JOURNAL	H/SHM/12/1087	8034.00
	Against Ref.	21-22/RCV/0000524 -	JOURNAL	H/SGM/12/1676	3966.00
		Being The Tds On Sale Of Goods 194q Receipt From , Chattishgarh State Co.Op Marketing Federation, Tilda Transferred From Party Account			
22/12/21	Against Ref.	21-22/RCV/0000529 -	JOURNAL	H/SGM/12/1700	79316.00
	Against Ref.	21-22/RCV/0001734 -	JOURNAL	H/SHM/12/1086	160662.00
	Against Ref.	21-22/RCV/0000524 -	JOURNAL	H/SGM/12/1675	79316.00
		Being The Tds Receipt From , Chattishgarh State Co.Op Marketing Federation, Tilda Transferred From Party Account			
23/12/21	Against Ref.	SGM/21-22/0671 -	JOURNAL	H/SGM/12/1724	2066905.00
	Against Ref.	SGM/21-22/0672 -	JOURNAL	H/SGM/12/1724	2066905.00
	Against Ref.	SGM/21-22/0673 -	JOURNAL	H/SGM/12/1724	2066905.00
	Against Ref.	SGM/21-22/0674 -	JOURNAL	H/SGM/12/1724	1069526.00
	Against Ref.	SGM/FR/2122/0015 -	JOURNAL	H/SGM/12/1724	93927.00
	Against Ref.	SGM/FR/2122/0016 -	JOURNAL	H/SGM/12/1724	93927.00
		Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation, Tilda Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
23/12/21	Against Ref.	21-22/RCV/0000532 -	JOURNAL	H/SGM/12/1726	8034.00
		Being The Tds On Sale Of Goods 194q Receipt From , Chattishgarh State Co.Op Marketing Federation, Tilda Transferred From Party Account			
23/12/21	Against Ref.	21-22/RCV/0000532 -	JOURNAL	H/SGM/12/1725	160662.00
		Being The Tds Receipt From , Chattishgarh State Co.Op Marketing Federation, Tilda Transferred From Party Account			
28/01/22	New Ref.	SGM/G0650/21/CR -	JOURNAL	H/SGM/01/3417	208.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/G0650/21/Cr Dated 28-Jan-22			
28/01/22	New Ref.	SGM/G0651/21/CR -	JOURNAL	H/SGM/01/3418	15.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/G0651/21/Cr Dated 28-Jan-22			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : CHATTISHGARH STATE CO.OP MARKETING FEDERATION, TILDA

28/01/22	New Ref.	SGM/G0653/21/CR -	JOURNAL	H/SGM/01/3420	212.00	
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/G0653/21/Cr Dated 28-Jan-22				
28/01/22	New Ref.	SGM/G0662/21/CR -	JOURNAL	H/SGM/01/3427	314.00	
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/G0662/21/Cr Dated 28-Jan-22				
28/01/22	New Ref.	SGM/G0663/21/CR -	JOURNAL	H/SGM/01/3428	314.00	
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Tilda Vide Bill No. Sgm/G0663/21/Cr Dated 28-Jan-22				
03/03/22	Against Ref.	SHM/21-22/1342 -	JOURNAL	H/SHM/03/163	828677.00	
	Against Ref.	SGM/21-22/0664 -	JOURNAL	H/SGM/03/44	408501.00	
	Against Ref.	SGM/21-22/0674 -	JOURNAL	H/SGM/03/42	828677.00	
	Against Ref.	SGM/21-22/0654 -	JOURNAL	H/SGM/03/43	408501.00	
		Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation, Tilda Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
				Total:	25259852.00	25259669.00
Closing Balance					183.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : CHATTISHGARH STATE CO.OP MARKETING FEDERATION,BELSONDA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/08/21	New Ref. SHM/G0809/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0809/21 Dated 31-Aug-21	SALES	H/SHM/08/1308	2678184.00	
31/08/21	New Ref. SHM/G0810/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0810/21 Dated 31-Aug-21	SALES	H/SHM/08/1309	2417805.00	
31/08/21	New Ref. SHM/G0811/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0811/21 Dated 31-Aug-21	SALES	H/SHM/08/1310	2678184.00	
31/08/21	New Ref. SHM/G0812/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0812/21 Dated 31-Aug-21	SALES	H/SHM/08/1311	2678184.00	
01/09/21	New Ref. SHM/G0824/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0824/21 Dated 01-Sep-21	SALES	H/SHM/09/7	1636668.00	
01/09/21	New Ref. SHM/G0826/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0826/21 Dated 01-Sep-21	SALES	H/SHM/09/17	2417805.00	
01/09/21	New Ref. SKT/G0296/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Skt/G0296/21 Dated 01-Sep-21	SALES	H/SKT/09/42	2231819.00	
01/09/21	New Ref. SKT/G0297/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Skt/G0297/21 Dated 01-Sep-21	SALES	H/SKT/09/43	2603789.00	
03/09/21	New Ref. SHM/F/21-22/0482 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/F/21-22/0482 Dated 03-Sep-21	JOURNAL	H/SHM/09/166	99085.00	
03/09/21	New Ref. SHM/F/21-22/0483 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/F/21-22/0483 Dated 03-Sep-21	JOURNAL	H/SHM/09/167	103958.00	
03/09/21	New Ref. SHM/F/21-22/0484 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/F/21-22/0484 Dated 03-Sep-21	JOURNAL	H/SHM/09/168	103958.00	
03/09/21	New Ref. SKT/F/21-22/0179 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Skt/F/21-22/0179 Dated 03-Sep-21	JOURNAL	H/SKT/09/335	103958.00	
10/09/21	Against Ref. SHM/21-22/0810 -	JOURNAL	H/SHM/09/590		2417805.00
	Against Ref. SHM/21-22/0809 -	JOURNAL	H/SHM/09/590		930756.00
	Against Ref. SHM/F/21-22/0484 -	JOURNAL	H/SHM/09/590		103958.00
	Against Ref. SHM/F/21-22/0483 -	JOURNAL	H/SHM/09/590		103958.00
	Against Ref. SHM/F/21-22/0482 -	JOURNAL	H/SHM/09/590		99085.00
	Against Ref. SHM/21-22/0826 -	JOURNAL	H/SHM/09/590		2417805.00
	Against Ref. SHM/21-22/0824 -	JOURNAL	H/SHM/09/590		1636668.00
	Against Ref. SHM/21-22/0812 -	JOURNAL	H/SHM/09/590		2678184.00
	Against Ref. SHM/21-22/0811 -	JOURNAL	H/SHM/09/590		2678184.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Belsonda Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
10/09/21	Against Ref. SKT/F/21-22/0179 -	BANK RECEIPT	H/SKT/09/1105		103958.00
	Against Ref. SKT/G0297/21 -	BANK RECEIPT	H/SKT/09/1105		2021127.00
	Against Ref. SKT/G0296/21 -	BANK RECEIPT	H/SKT/09/1105		2231819.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Belsonda Through Bank Under Ref.Bill No Skt/G0296/21 Dt: 01-				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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Party Name : CHATTISHGARH STATE CO.OP MARKETING FEDERATION,BELSONDA

Sep-21, Skt/G0297/21 Dt: 01-Sep-21

10/09/21	Against Ref. 21-22/RCV/0004245 -	JOURNAL	H/SKT/09/1107	4693.00
	Against Ref. 21-22/RCV/0001522 -	JOURNAL	H/SHM/09/592	14076.00
	Being The Tds On Sale Of Goods 194q Receipt From , Chattishgarh State Co.Op Marketing Federation,Belsonda Transferred From Party Account			
10/09/21	Against Ref. 21-22/RCV/0004245 -	JOURNAL	H/SKT/09/1106	93869.00
	Against Ref. 21-22/RCV/0001522 -	JOURNAL	H/SHM/09/591	281524.00
	Being The Tds Receipt From , Chattishgarh State Co.Op Marketing Federation,Belsonda Transferred From Party Account			
14/09/21	New Ref. SGM/G0425/21 -	SALES	H/SGM/09/353	335001.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/G0425/21 Dated 14-Sep-21			
14/09/21	New Ref. SGM/G0426/21 -	SALES	H/SGM/09/354	1139003.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/G0426/21 Dated 14-Sep-21			
14/09/21	New Ref. SGM/G0427/21 -	SALES	H/SGM/09/355	1440504.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/G0427/21 Dated 14-Sep-21			
14/09/21	New Ref. SGM/G0428/21 -	SALES	H/SGM/09/356	1440504.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/G0428/21 Dated 14-Sep-21			
14/09/21	New Ref. SHM/G0902/21 -	SALES	H/SHM/09/550	3082010.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0902/21 Dated 14-Sep-21			
14/09/21	New Ref. SHM/G0903/21 -	SALES	H/SHM/09/551	2680007.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0903/21 Dated 14-Sep-21			
14/09/21	New Ref. SHM/G0904/21 -	SALES	H/SHM/09/552	2680007.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0904/21 Dated 14-Sep-21			
14/09/21	New Ref. SHM/G0905/21 -	SALES	H/SHM/09/553	2345007.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0905/21 Dated 14-Sep-21			
14/09/21	New Ref. SHM/G0906/21 -	SALES	H/SHM/09/554	2278006.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0906/21 Dated 14-Sep-21			
14/09/21	New Ref. SHM/G0907/21 -	SALES	H/SHM/09/555	2412008.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0907/21 Dated 14-Sep-21			
14/09/21	New Ref. SHM/G0908/21 -	SALES	H/SHM/09/556	2412008.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0908/21 Dated 14-Sep-21			
14/09/21	New Ref. SHM/G0909/21 -	SALES	H/SHM/09/557	2412008.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0909/21 Dated 14-Sep-21			
14/09/21	New Ref. SHM/G0910/21 -	SALES	H/SHM/09/558	1474004.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0910/21 Dated 14-Sep-21			
14/09/21	New Ref. SHM/G0911/21 -	SALES	H/SHM/09/559	1273004.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0911/21 Dated 14-Sep-21			
14/09/21	New Ref. SHM/G0912/21 -	SALES	H/SHM/09/560	2412008.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0912/21 Dated 14-Sep-21			
14/09/21	New Ref. SHM/G0913/21 -	SALES	H/SHM/09/561	2613007.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0913/21 Dated 14-Sep-21			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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Party Name : CHATTISHGARH STATE CO.OP MARKETING FEDERATION,BELSONDA

14/09/21	New Ref.	SHM/G0914/21 -	SALES	H/SHM/09/562	2412008.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/G0914/21 Dated 14-Sep-21			
14/09/21	New Ref.	SKT/G0324/21 -	SALES	H/SKT/09/1046	2177507.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Skt/G0324/21 Dated 14-Sep-21			
14/09/21	New Ref.	SKT/G0325/21 -	SALES	H/SKT/09/1048	2177507.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Skt/G0325/21 Dated 14-Sep-21			
15/09/21	New Ref.	SGM/G0429/21 -	SALES	H/SGM/09/415	1440504.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/G0429/21 Dated 15-Sep-21			
15/09/21	New Ref.	SGM/G0430/21 -	SALES	H/SGM/09/416	1440504.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/G0430/21 Dated 15-Sep-21			
15/09/21	New Ref.	SGM/G0431/21 -	SALES	H/SGM/09/417	1474004.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/G0431/21 Dated 15-Sep-21			
15/09/21	New Ref.	SGM/G0432/21 -	SALES	H/SGM/09/418	804002.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/G0432/21 Dated 15-Sep-21			
15/09/21	New Ref.	SGM/G0433/21 -	SALES	H/SGM/09/419	1608004.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/G0433/21 Dated 15-Sep-21			
15/09/21	New Ref.	SGM/G0434/21 -	SALES	H/SGM/09/420	2412008.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/G0434/21 Dated 15-Sep-21			
15/09/21	New Ref.	SGM/G0435/21 -	SALES	H/SGM/09/421	2412008.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/G0435/21 Dated 15-Sep-21			
15/09/21	New Ref.	SGM/G0436/21 -	SALES	H/SGM/09/422	1474004.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/G0436/21 Dated 15-Sep-21			
15/09/21	New Ref.	SKT/G0328/21 -	SALES	H/SKT/09/1150	2177507.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Skt/G0328/21 Dated 15-Sep-21			
15/09/21	New Ref.	SKT/G0329/21 -	SALES	H/SKT/09/1151	2177507.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Skt/G0329/21 Dated 15-Sep-21			
16/09/21	New Ref.	SGM/F/21-22/0244 -	JOURNAL	H/SGM/09/450	103958.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/F/21-22/0244 Dated 16-Sep-21			
16/09/21	New Ref.	SGM/F/21-22/0245 -	JOURNAL	H/SGM/09/451	99085.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/F/21-22/0245 Dated 16-Sep-21			
16/09/21	New Ref.	SGM/F/21-22/0246 -	JOURNAL	H/SGM/09/452	99085.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/F/21-22/0246 Dated 16-Sep-21			
16/09/21	New Ref.	SGM/F/21-22/0247 -	JOURNAL	H/SGM/09/453	103958.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Sgm/F/21-22/0247 Dated 16-Sep-21			
16/09/21	New Ref.	SHM/F/21-22/0523 -	JOURNAL	H/SHM/09/723	103958.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/F/21-22/0523 Dated 16-Sep-21			

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16/09/21	New Ref.	SHM/F/21-22/0524 -	JOURNAL	H/SHM/09/724	103958.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/F/21-22/0524 Dated 16-Sep-21				
16/09/21	New Ref.	SHM/F/21-22/0525 -	JOURNAL	H/SHM/09/725	103958.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/F/21-22/0525 Dated 16-Sep-21				
16/09/21	New Ref.	SHM/F/21-22/0526 -	JOURNAL	H/SHM/09/726	103958.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/F/21-22/0526 Dated 16-Sep-21				
16/09/21	New Ref.	SHM/F/21-22/0527 -	JOURNAL	H/SHM/09/727	103958.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/F/21-22/0527 Dated 16-Sep-21				
16/09/21	New Ref.	SHM/F/21-22/0528 -	JOURNAL	H/SHM/09/728	103958.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/F/21-22/0528 Dated 16-Sep-21				
16/09/21	New Ref.	SHM/F/21-22/0529 -	JOURNAL	H/SHM/09/729	103958.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Shm/F/21-22/0529 Dated 16-Sep-21				
16/09/21	New Ref.	SKT/F/21-22/0202 -	JOURNAL	H/SKT/09/1332	103958.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Skt/F/21-22/0202 Dated 16-Sep-21				
16/09/21	New Ref.	SKT/F/21-22/0203 -	JOURNAL	H/SKT/09/1333	103958.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Belsonda Vide Bill No. Skt/F/21-22/0203 Dated 16-Sep-21				
22/09/21	Against Ref.	SHM/F/21-22/0524 -	JOURNAL	H/SHM/09/1072	103958.00
	Against Ref.	SHM/21-22/0907 -	JOURNAL	H/SHM/09/1072	2412008.00
	Against Ref.	SHM/21-22/0910 -	JOURNAL	H/SHM/09/1072	1474004.00
	Against Ref.	SHM/21-22/0909 -	JOURNAL	H/SHM/09/1072	1360100.00
	Against Ref.	SHM/21-22/0908 -	JOURNAL	H/SHM/09/1072	2412008.00
	Against Ref.	SHM/F/21-22/0523 -	JOURNAL	H/SHM/09/1072	103958.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Belsonda Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
22/09/21	Against Ref.	21-22/RCV/0001537 -	JOURNAL	H/SHM/09/1074	8471.00
	Being The Tds On Sale Of Goods 194q Receipt From , Chattishgarh State Co.Op Marketing Federation,Belsonda Transferred From Party Account				
22/09/21	Against Ref.	21-22/RCV/0001537 -	JOURNAL	H/SHM/09/1073	169429.00
	Being The Tds Receipt From , Chattishgarh State Co.Op Marketing Federation,Belsonda Transferred From Party Account				
23/09/21	Against Ref.	SHM/21-22/0911 -	JOURNAL	H/SHM/09/1163	1273004.00
	Against Ref.	SGM/F/21-22/0245 -	JOURNAL	H/SGM/09/623	99085.00
	Against Ref.	SGM/F/21-22/0244 -	JOURNAL	H/SGM/09/623	103958.00
	Against Ref.	SGM/21-22/0431 -	JOURNAL	H/SGM/09/623	422665.00
	Against Ref.	SGM/21-22/0430 -	JOURNAL	H/SGM/09/623	1440504.00
	Against Ref.	SGM/21-22/0429 -	JOURNAL	H/SGM/09/623	1440504.00
	Against Ref.	SGM/21-22/0428 -	JOURNAL	H/SGM/09/623	1440504.00
	Against Ref.	SGM/21-22/0427 -	JOURNAL	H/SGM/09/623	1440504.00
	Against Ref.	SGM/21-22/0426 -	JOURNAL	H/SGM/09/623	1139003.00
	Against Ref.	SGM/21-22/0425 -	JOURNAL	H/SGM/09/623	335001.00
	Against Ref.	SHM/F/21-22/0526 -	JOURNAL	H/SHM/09/1163	103958.00

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Party Name : CHATTISHGARH STATE CO.OP MARKETING FEDERATION,BELSONDA

	Against Ref. SHM/F/21-22/0525 -	JOURNAL	H/SHM/09/1163	103958.00
	Against Ref. SHM/21-22/0914 -	JOURNAL	H/SHM/09/1163	2412008.00
	Against Ref. SHM/21-22/0913 -	JOURNAL	H/SHM/09/1163	1561100.00
	Against Ref. SHM/21-22/0912 -	JOURNAL	H/SHM/09/1163	2412008.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Belsonda Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
23/09/21	Against Ref. 21-22/RCV/0000385 -	JOURNAL	H/SGM/09/625	8467.00
	Against Ref. 21-22/RCV/0001529 -	JOURNAL	H/SHM/09/1165	8471.00
	Being The Tds On Sale Of Goods 194q Receipt From , Chattishgarh State Co.Op Marketing Federation,Belsonda Transferred From Party Account			
23/09/21	Against Ref. 21-22/RCV/0001529 -	JOURNAL	H/SHM/09/1164	169429.00
	Against Ref. 21-22/RCV/0000385 -	JOURNAL	H/SGM/09/624	169347.00
	Being The Tds Receipt From , Chattishgarh State Co.Op Marketing Federation,Belsonda Transferred From Party Account			
24/09/21	Against Ref. SGM/21-22/0435 -	JOURNAL	H/SGM/09/802	1360667.00
	Against Ref. SGM/21-22/0434 -	JOURNAL	H/SGM/09/802	2412008.00
	Against Ref. SGM/21-22/0433 -	JOURNAL	H/SGM/09/802	1608004.00
	Against Ref. SGM/21-22/0432 -	JOURNAL	H/SGM/09/802	804002.00
	Against Ref. SHM/21-22/0904 -	JOURNAL	H/SHM/09/1197	2680007.00
	Against Ref. SHM/21-22/0903 -	JOURNAL	H/SHM/09/1197	2680007.00
	Against Ref. SHM/21-22/0902 -	JOURNAL	H/SHM/09/1197	1504152.00
	Against Ref. SGM/F/21-22/0247 -	JOURNAL	H/SGM/09/802	103958.00
	Against Ref. SGM/F/21-22/0246 -	JOURNAL	H/SGM/09/802	99085.00
	Against Ref. SGM/21-22/0436 -	JOURNAL	H/SGM/09/802	1474004.00
	Against Ref. SHM/F/21-22/0529 -	JOURNAL	H/SHM/09/1197	103958.00
	Against Ref. SHM/F/21-22/0528 -	JOURNAL	H/SHM/09/1197	103958.00
	Against Ref. SHM/F/21-22/0527 -	JOURNAL	H/SHM/09/1197	103958.00
	Against Ref. SHM/21-22/0906 -	JOURNAL	H/SHM/09/1197	2278006.00
	Against Ref. SHM/21-22/0905 -	JOURNAL	H/SHM/09/1197	2345007.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Belsonda Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
24/09/21	Against Ref. SKT/F/21-22/0203 -	BANK RECEIPT	H/SKT/09/2085	103958.00
	Against Ref. SKT/F/21-22/0202 -	BANK RECEIPT	H/SKT/09/2085	103958.00
	Against Ref. SKT/G0329/21 -	BANK RECEIPT	H/SKT/09/2085	2177507.00
	Against Ref. SKT/G0328/21 -	BANK RECEIPT	H/SKT/09/2085	2177507.00
	Against Ref. SKT/G0325/21 -	BANK RECEIPT	H/SKT/09/2085	1125599.00
	Against Ref. SKT/G0324/21 -	BANK RECEIPT	H/SKT/09/2085	2177507.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Belsonda Through Bank Under Ref.Bill No Skt/G0324/21 Dt: 14-Sep-21, Skt/G0325/21 Dt: 14-Sep-21, Skt/G0328/21 Dt: 15-Sep-21, Skt/G0329/21 Dt: 15-Sep-21			
24/09/21	Against Ref. 21-22/RCV/0004318 -	JOURNAL	H/SKT/09/2087	8471.00
	Against Ref. 21-22/RCV/0000390 -	JOURNAL	H/SGM/09/804	8467.00
	Against Ref. 21-22/RCV/0001548 -	JOURNAL	H/SHM/09/1199	12707.00
	Being The Tds On Sale Of Goods 194q Receipt From , Chattishgarh State Co.Op Marketing Federation,Belsonda Transferred From Party Account			
24/09/21	Against Ref. 21-22/RCV/0000390 -	JOURNAL	H/SGM/09/803	169347.00
	Against Ref. 21-22/RCV/0001548 -	JOURNAL	H/SHM/09/1198	254144.00
	Against Ref. 21-22/RCV/0004318 -	JOURNAL	H/SKT/09/2086	169429.00
	Being The Tds Receipt From , Chattishgarh State Co.Op Marketing Federation,Belsonda Transferred From Party Account			
16/11/21	Against Ref. SHM/21-22/0809 -	JOURNAL	H/SHM/11/721	1451822.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Belsonda Through Bank Under Ref.Bill N And Deposited In			

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Shaktigarh Textile And Industries Ltd Unit

16/11/21	Against Ref. SKT/G0297/21 -	BANK RECEIPT	H/SKT/11/1386	484100.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Belsonda Through Bank Under Ref.Bill No Skt/G0297/21 Dt: 01-Sep-21			
02/12/21	Against Ref. SHM/21-22/0909 -	JOURNAL	H/SHM/12/119	874004.00
	Against Ref. SGM/21-22/0431 -	JOURNAL	H/SGM/12/74	873525.00
	Against Ref. SGM/21-22/0435 -	JOURNAL	H/SGM/12/77	873525.00
	Against Ref. SHM/21-22/0913 -	JOURNAL	H/SHM/12/117	874004.00
	Against Ref. SHM/21-22/0902 -	JOURNAL	H/SHM/12/118	1311006.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Belsonda Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
02/12/21	Against Ref. SKT/G0325/21 -	BANK RECEIPT	H/SKT/12/289	874004.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Belsonda Through Bank Under Ref.Bill No Skt/G0325/21 Dt: 14-Sep-21			
31/03/22	On Account -	JOURNAL	H/SHM/03/2734	20.00
	Being The Amt Adjugted			

Total: 77710275.00 77710275.00

Closing Balance 0.00

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Party Name : CHATTISHGARH STATE CO.OP MARKETING FEDERATION, BHATAPARA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/09/21	New Ref. SKT/G0338/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Skt/G0338/21 Dated 18-Sep-21	SALES	H/SKT/09/1385	2177507.00	
18/09/21	New Ref. SKT/G0339/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Skt/G0339/21 Dated 18-Sep-21	SALES	H/SKT/09/1386	2177507.00	
20/09/21	New Ref. SKT/F/21-22/0205 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Skt/F/21-22/0205 Dated 20-Sep-21	JOURNAL	H/SKT/09/1494	93927.00	
24/09/21	Against Ref. SKT/F/21-22/0205 - Against Ref. SKT/G0339/21 - Against Ref. SKT/G0338/21 - Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation, Bhatapara Through Bank Under Ref. Bill No Skt/G0338/21 Dt: 18-Sep-21, Skt/G0339/21 Dt: 18-Sep-21	BANK RECEIPT	H/SKT/09/2088		93927.00 2177507.00 1652715.00
24/09/21	Against Ref. 21-22/RCV/0004319 - Being The Tds On Sale Of Goods 194q Receipt From , Chattishgarh State Co.Op Marketing Federation, Bhatapara Transferred From Party Account	JOURNAL	H/SKT/09/2090		4228.00
24/09/21	Against Ref. 21-22/RCV/0004319 - Being The Tds Receipt From , Chattishgarh State Co.Op Marketing Federation, Bhatapara Transferred From Party Account	JOURNAL	H/SKT/09/2089		84545.00
25/10/21	New Ref. SHM/G1085/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Shm/G1085/21 Dated 25-Oct-21	SALES	H/SHM/10/782	2063165.00	
25/10/21	New Ref. SHM/G1086/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Shm/G1086/21 Dated 25-Oct-21	SALES	H/SHM/10/783	2063165.00	
25/10/21	New Ref. SHM/G1087/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Shm/G1087/21 Dated 25-Oct-21	SALES	H/SHM/10/784	1618791.00	
25/10/21	New Ref. SHM/G1088/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Shm/G1088/21 Dated 25-Oct-21	SALES	H/SHM/10/785	444374.00	
25/10/21	New Ref. SHM/G1089/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Shm/G1089/21 Dated 25-Oct-21	SALES	H/SHM/10/786	2063165.00	
27/10/21	New Ref. SKT/G0360/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Skt/G0360/21 Dated 27-Oct-21	SALES	H/SKT/10/1462	2475796.00	
27/10/21	New Ref. SKT/G0361/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Skt/G0361/21 Dated 27-Oct-21	SALES	H/SKT/10/1519	2221868.00	
27/10/21	New Ref. SKT/G0362/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Skt/G0362/21 Dated 27-Oct-21	SALES	H/SKT/10/1520	2221868.00	
27/10/21	New Ref. SKT/G0363/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Skt/G0363/21 Dated 27-Oct-21	SALES	H/SKT/10/1521	2729723.00	
27/10/21	New Ref. SKT/G0364/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Skt/G0364/21 Dated 27-Oct-21	SALES	H/SKT/10/1522	2729723.00	
28/10/21	New Ref. SGM/G0510/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Sgm/G0510/21 Dated 28-Oct-21	SALES	H/SGM/10/637	2063165.00	
28/10/21	New Ref. SGM/G0511/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Sgm/G0511/21 Dated 28-Oct-21	SALES	H/SGM/10/648	983971.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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28/10/21	New Ref.	SGM/G0512/21 -	SALES	H/SGM/10/649	1079193.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Sgm/G0512/21 Dated 28-Oct-21				
28/10/21	New Ref.	SGM/G0513/21 -	SALES	H/SGM/10/651	2063165.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Sgm/G0513/21 Dated 28-Oct-21				
28/10/21	New Ref.	SGM/G0514/21 -	SALES	H/SGM/10/652	2063165.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Sgm/G0514/21 Dated 28-Oct-21				
29/10/21	New Ref.	SKT/F/21-22/0227 -	JOURNAL	H/SKT/10/1903	88892.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Skt/F/21-22/0227 Dated 29-Oct-21				
29/10/21	New Ref.	SGM/G0515/21 -	SALES	H/SGM/10/690	2063165.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Sgm/G0515/21 Dated 29-Oct-21				
29/10/21	New Ref.	SGM/G0516/21 -	SALES	H/SGM/10/692	2063165.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Sgm/G0516/21 Dated 29-Oct-21				
29/10/21	New Ref.	SGM/G0517/21 -	SALES	H/SGM/10/693	2063165.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Sgm/G0517/21 Dated 29-Oct-21				
29/10/21	New Ref.	SGM/G0518/21 -	SALES	H/SGM/10/694	2063165.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Sgm/G0518/21 Dated 29-Oct-21				
30/10/21	New Ref.	SGM/F/21-22/0296 -	JOURNAL	H/SGM/10/802	88880.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Sgm/F/21-22/0296 Dated 30-Oct-21				
30/10/21	New Ref.	SGM/F/21-22/0297 -	JOURNAL	H/SGM/10/803	84725.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Sgm/F/21-22/0297 Dated 30-Oct-21				
30/10/21	New Ref.	SHM/F/21-22/0639 -	JOURNAL	H/SHM/10/1174	88892.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Shm/F/21-22/0639 Dated 30-Oct-21				
30/10/21	New Ref.	SHM/F/21-22/0640 -	JOURNAL	H/SHM/10/1175	84725.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Shm/F/21-22/0640 Dated 30-Oct-21				
30/10/21	New Ref.	SKT/F/21-22/0228 -	JOURNAL	H/SKT/10/1904	88892.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Skt/F/21-22/0228 Dated 30-Oct-21				
30/10/21	New Ref.	SKT/F/21-22/0229 -	JOURNAL	H/SKT/10/1905	84725.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Skt/F/21-22/0229 Dated 30-Oct-21				
31/10/21	New Ref.	SGM/F/21-22/0298 -	JOURNAL	H/SGM/10/804	88880.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Sgm/F/21-22/0298 Dated 31-Oct-21				
01/11/21	New Ref.	SGM/F/21-22/0299 -	JOURNAL	H/SGM/11/4	88880.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Sgm/F/21-22/0299 Dated 01-Nov-21				
03/11/21	Against Ref.	SKT/G0362/21 -	BANK RECEIPT	H/SKT/11/452	2221868.00
	Against Ref.	SKT/F/21-22/0229 -	BANK RECEIPT	H/SKT/11/452	84725.00
	Against Ref.	SKT/F/21-22/0227 -	BANK RECEIPT	H/SKT/11/452	88892.00

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	Against Ref. SKT/G0363/21 -	BANK RECEIPT H/SKT/11/452	2729723.00
	Against Ref. SKT/G0361/21 -	BANK RECEIPT H/SKT/11/452	2221868.00
	Against Ref. SKT/G0364/21 -	BANK RECEIPT H/SKT/11/452	1238550.00
	Against Ref. SKT/F/21-22/0228 -	BANK RECEIPT H/SKT/11/452	88892.00
	Against Ref. SKT/G0360/21 -	BANK RECEIPT H/SKT/11/452	2475796.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation, Bhatapara Through Bank Under Ref.Bill No Skt/G0360/21 Dt: 27-Oct-21, Skt/G0361/21 Dt: 27-Oct-21, Skt/G0362/21 Dt: 27-Oct-21, Skt/G0363/21 Dt: 27-Oct-21, Skt/G0364/21 Dt: 27-Oct-21		
03/11/21	Against Ref. 21-22/RCV/0004523 -	JOURNAL H/SKT/11/454	12012.00
	Being The Tds On Sale Of Goods 194q Receipt From , Chattishgarh State Co.Op Marketing Federation, Bhatapara Transferred From Party Account		
03/11/21	Against Ref. 21-22/RCV/0004523 -	JOURNAL H/SKT/11/453	240239.00
	Being The Tds Receipt From , Chattishgarh State Co.Op Marketing Federation, Bhatapara Transferred From Party Account		
08/11/21	Against Ref. SHM/21-22/1085 -	JOURNAL H/SHM/11/385	2063165.00
	Against Ref. SHM/F/21-22/0640 -	JOURNAL H/SHM/11/385	84725.00
	Against Ref. SHM/F/21-22/0639 -	JOURNAL H/SHM/11/385	88892.00
	Against Ref. SHM/21-22/1089 -	JOURNAL H/SHM/11/385	2063165.00
	Against Ref. SHM/21-22/1088 -	JOURNAL H/SHM/11/385	444374.00
	Against Ref. SHM/21-22/1087 -	JOURNAL H/SHM/11/385	1618791.00
	Against Ref. SHM/21-22/1086 -	JOURNAL H/SHM/11/385	1069202.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation, Bhatapara Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit		
08/11/21	Against Ref. 21-22/RCV/0001623 -	JOURNAL H/SHM/11/387	8007.00
	Being The Tds On Sale Of Goods 194q Receipt From , Chattishgarh State Co.Op Marketing Federation, Bhatapara Transferred From Party Account		
08/11/21	Against Ref. 21-22/RCV/0001623 -	JOURNAL H/SHM/11/386	160136.00
	Being The Tds Receipt From , Chattishgarh State Co.Op Marketing Federation, Bhatapara Transferred From Party Account		
11/11/21	Against Ref. SGM/21-22/0513 -	JOURNAL H/SGM/11/269	2063165.00
	Against Ref. SGM/21-22/0514 -	JOURNAL H/SGM/11/269	2063165.00
	Against Ref. SGM/21-22/0515 -	JOURNAL H/SGM/11/269	2063165.00
	Against Ref. SGM/21-22/0516 -	JOURNAL H/SGM/11/269	74764.00
	Against Ref. SGM/21-22/0517 -	JOURNAL H/SGM/11/269	2063165.00
	Against Ref. SGM/21-22/0518 -	JOURNAL H/SGM/11/269	2063165.00
	Against Ref. SGM/F/21-22/0296 -	JOURNAL H/SGM/11/269	88880.00
	Against Ref. SGM/F/21-22/0297 -	JOURNAL H/SGM/11/269	84725.00
	Against Ref. SGM/F/21-22/0298 -	JOURNAL H/SGM/11/269	88880.00
	Against Ref. SGM/F/21-22/0299 -	JOURNAL H/SGM/11/269	88880.00
	Against Ref. SGM/21-22/0510 -	JOURNAL H/SGM/11/269	2063165.00
	Against Ref. SGM/21-22/0511 -	JOURNAL H/SGM/11/269	983971.00
	Against Ref. SGM/21-22/0512 -	JOURNAL H/SGM/11/269	1079193.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation, Bhatapara Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit		
11/11/21	Against Ref. 21-22/RCV/0000446 -	JOURNAL H/SGM/11/271	16016.00
	Being The Tds On Sale Of Goods 194q Receipt From , Chattishgarh State Co.Op Marketing Federation, Bhatapara Transferred From Party Account		
11/11/21	Against Ref. 21-22/RCV/0000446 -	JOURNAL H/SGM/11/270	320342.00
	Being The Tds Receipt From , Chattishgarh State Co.Op Marketing Federation, Bhatapara Transferred From Party Account		
02/12/21	Against Ref. SKT/G0338/21 -	BANK RECEIPT H/SKT/12/291	436017.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation, Bhatapara Through Bank Under Ref.Bill No Skt/G0338/21 Dt: 18-Sep-21		

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19/12/21	New Ref.	SHM/G1364/21 -	SALES	H/SHM/12/695	2480284.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Shm/G1364/21 Dated 19-Dec-21			
19/12/21	New Ref.	SHM/G1365/21 -	SALES	H/SHM/12/696	2480284.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Shm/G1365/21 Dated 19-Dec-21			
19/12/21	New Ref.	SHM/G1366/21 -	SALES	H/SHM/12/697	2480284.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Shm/G1366/21 Dated 19-Dec-21			
19/12/21	New Ref.	SHM/G1367/21 -	SALES	H/SHM/12/698	2480284.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Shm/G1367/21 Dated 19-Dec-21			
19/12/21	New Ref.	SHM/G1368/21 -	SALES	H/SHM/12/699	1748919.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Shm/G1368/21 Dated 19-Dec-21			
19/12/21	New Ref.	SHM/G1369/21 -	SALES	H/SHM/12/700	731367.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Shm/G1369/21 Dated 19-Dec-21			
20/12/21	New Ref.	SHM/FR/2122/0041 -	JOURNAL	H/SHM/12/848	84725.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Shm/Fr/2122/0041 Dated 20-Dec-21			
20/12/21	New Ref.	SHM/FR/2122/0042 -	JOURNAL	H/SHM/12/849	84725.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Shm/Fr/2122/0042 Dated 20-Dec-21			
20/12/21	New Ref.	SHM/FR/2122/0043 -	JOURNAL	H/SHM/12/850	88892.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Shm/Fr/2122/0043 Dated 20-Dec-21			
20/12/21	New Ref.	SGM/G0688/21 -	SALES	H/SGM/12/489	1144746.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/G0688/21 Dated 20-Dec-21			
20/12/21	New Ref.	SGM/G0689/21 -	SALES	H/SGM/12/490	922158.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/G0689/21 Dated 20-Dec-21			
20/12/21	New Ref.	SGM/G0690/21 -	SALES	H/SGM/12/491	2066905.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/G0690/21 Dated 20-Dec-21			
20/12/21	New Ref.	SGM/G0691/21 -	SALES	H/SGM/12/492	2066905.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/G0691/21 Dated 20-Dec-21			
20/12/21	New Ref.	SGM/G0692/21 -	SALES	H/SGM/12/493	2066905.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/G0692/21 Dated 20-Dec-21			
20/12/21	New Ref.	SGM/G0693/21 -	SALES	H/SGM/12/494	2066905.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/G0693/21 Dated 20-Dec-21			
20/12/21	New Ref.	SGM/G0694/21 -	SALES	H/SGM/12/495	2066905.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/G0694/21 Dated 20-Dec-21			
21/12/21	New Ref.	SGM/FR/2122/0019 -	JOURNAL	H/SGM/12/1497	88892.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/Fr/2122/0019 Dated 21-Dec-21			
21/12/21	New Ref.	SGM/FR/2122/0020 -	JOURNAL	H/SGM/12/1498	84725.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bhatapara Vide Bill No. Sgm/Fr/2122/0020 Dated 21-Dec-21			

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21/12/21	New Ref.	SGM/FR/2122/0021 -	JOURNAL	H/SGM/12/1499	88892.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bhatapara Vide Bill No. Sgm/Fr/2122/0021 Dated 21-Dec-21			
27/12/21	Against Ref.	SGM/21-22/0689 -	JOURNAL	H/SGM/12/1924	1144746.00
	Against Ref.	SGM/21-22/0690 -	JOURNAL	H/SGM/12/1924	922158.00
	Against Ref.	SGM/21-22/0691 -	JOURNAL	H/SGM/12/1924	2066905.00
	Against Ref.	SGM/21-22/0692 -	JOURNAL	H/SGM/12/1924	2066905.00
	Against Ref.	SGM/21-22/0694 -	JOURNAL	H/SGM/12/1924	2066905.00
	Against Ref.	SGM/21-22/0693 -	JOURNAL	H/SGM/12/1924	2066905.00
	Against Ref.	SGM/FR/2122/0021 -	JOURNAL	H/SGM/12/1924	88892.00
	Against Ref.	SGM/FR/2122/0020 -	JOURNAL	H/SGM/12/1924	84725.00
	Against Ref.	SGM/FR/2122/0019 -	JOURNAL	H/SGM/12/1924	88892.00
	Against Ref.	SGM/21-22/0695 -	JOURNAL	H/SGM/12/1924	573074.00
		Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation, Bhatapara Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
27/12/21	Against Ref.	21-22/RCV/0000534 -	JOURNAL	H/SGM/12/1926	12033.00
		Being The Tds On Sale Of Goods 194q Receipt From , Chattishgarh State Co.Op Marketing Federation, Bhatapara Transferred From Party Account			
27/12/21	Against Ref.	21-22/RCV/0000534 -	JOURNAL	H/SGM/12/1925	240667.00
		Being The Tds Receipt From , Chattishgarh State Co.Op Marketing Federation, Bhatapara Transferred From Party Account			
30/12/21	Against Ref.	SHM/21-22/1364 -	JOURNAL	H/SHM/12/1515	2480284.00
	Against Ref.	SHM/21-22/1365 -	JOURNAL	H/SHM/12/1515	986943.00
	Against Ref.	SHM/21-22/1366 -	JOURNAL	H/SHM/12/1515	2480284.00
	Against Ref.	SHM/21-22/1367 -	JOURNAL	H/SHM/12/1515	2480284.00
	Against Ref.	SHM/21-22/1368 -	JOURNAL	H/SHM/12/1515	1748919.00
	Against Ref.	SHM/FR/2122/0043 -	JOURNAL	H/SHM/12/1515	88892.00
	Against Ref.	SHM/FR/2122/0042 -	JOURNAL	H/SHM/12/1515	84725.00
	Against Ref.	SHM/FR/2122/0041 -	JOURNAL	H/SHM/12/1515	84725.00
	Against Ref.	SHM/21-22/1369 -	JOURNAL	H/SHM/12/1515	731367.00
		Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation, Bhatapara Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
30/12/21	Against Ref.	21-22/RCV/0001750 -	JOURNAL	H/SHM/12/1517	12030.00
		Being The Tds On Sale Of Goods 194q Receipt From , Chattishgarh State Co.Op Marketing Federation, Bhatapara Transferred From Party Account			
30/12/21	Against Ref.	21-22/RCV/0001750 -	JOURNAL	H/SHM/12/1516	240596.00
		Being The Tds Receipt From , Chattishgarh State Co.Op Marketing Federation, Bhatapara Transferred From Party Account			
21/01/22	Against Ref.	SHM/21-22/1086 -	JOURNAL	H/SHM/01/3505	825813.00
	Against Ref.	SGM/21-22/0516 -	JOURNAL	H/SGM/01/3327	1652031.00
		Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation, Bhatapara Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
21/01/22	Against Ref.	SKT/G0364/21 -	BANK RECEIPT	H/SKT/01/3684	1238924.00
		Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation, Bhatapara Through Bank Under Ref.Bill No Skt/G0364/21 Dt: 27-Oct-21			
03/03/22	Against Ref.	SHM/21-22/1365 -	JOURNAL	H/SHM/03/167	1240714.00
		Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation, Bhatapara Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
14/03/22	Against Ref.	SGM/21-22/0695 -	JOURNAL	H/SGM/03/187	1241123.00
		Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation, Bhatapara Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			

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31/03/22 On Account	-	JOURNAL	H/SHM/03/2735	28.00
Being The Amt Adjusted				
			Total:	67697091.00
Closing Balance				0.00

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Party Name : CHATTISHGARH STATE CO.OP MARKETING FEDERATION,BILASPUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
10/12/21	New Ref. SKT/G0436/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Skt/G0436/21 Dated 10-Dec-21	SALES	H/SKT/12/670	2384890.00	
10/12/21	New Ref. SKT/G0437/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Skt/G0437/21 Dated 10-Dec-21	SALES	H/SKT/12/671	1748919.00	
10/12/21	New Ref. SKT/G0438/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Skt/G0438/21 Dated 10-Dec-21	SALES	H/SKT/12/672	3084458.00	
10/12/21	New Ref. SKT/G0439/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Skt/G0439/21 Dated 10-Dec-21	SALES	H/SKT/12/673	3116254.00	
10/12/21	New Ref. SKT/G0440/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Skt/G0440/21 Dated 10-Dec-21	SALES	H/SKT/12/674	2066905.00	
10/12/21	New Ref. SKT/G0441/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Skt/G0441/21 Dated 10-Dec-21	SALES	H/SKT/12/675	1049351.00	
10/12/21	New Ref. SKT/G0442/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Skt/G0442/21 Dated 10-Dec-21	SALES	H/SKT/12/676	3084458.00	
11/12/21	New Ref. SKT/FR/2122/0009 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Skt/Fr/2122/0009 Dated 11-Dec-21	JOURNAL	H/SKT/12/853	88892.00	
11/12/21	New Ref. SKT/FR/2122/0010 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Skt/Fr/2122/0010 Dated 11-Dec-21	JOURNAL	H/SKT/12/855	88892.00	
11/12/21	New Ref. SKT/FR/2122/0011 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Skt/Fr/2122/0011 Dated 11-Dec-21	JOURNAL	H/SKT/12/856	88892.00	
11/12/21	New Ref. SKT/FR/2122/0012 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Skt/Fr/2122/0012 Dated 11-Dec-21	JOURNAL	H/SKT/12/857	84725.00	
11/12/21	New Ref. SHM/G1309/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Shm/G1309/21 Dated 11-Dec-21	SALES	H/SHM/12/375	2066905.00	
11/12/21	New Ref. SHM/G1310/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Shm/G1310/21 Dated 11-Dec-21	SALES	H/SHM/12/376	2066905.00	
11/12/21	New Ref. SHM/G1311/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Shm/G1311/21 Dated 11-Dec-21	SALES	H/SHM/12/377	2066905.00	
11/12/21	New Ref. SHM/G1312/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Shm/G1312/21 Dated 11-Dec-21	SALES	H/SHM/12/378	2066905.00	
13/12/21	New Ref. SHM/FR/2122/0031 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Shm/Fr/2122/0031 Dated 13-Dec-21	JOURNAL	H/SHM/12/513	88892.00	
13/12/21	New Ref. SHM/FR/2122/0032 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bilaspur Vide Bill No. Shm/Fr/2122/0032 Dated 13-Dec-21	JOURNAL	H/SHM/12/514	88892.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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18/12/21	Against Ref. SHM/FR/2122/0032 -	JOURNAL	H/SHM/12/1167	88892.00
	Against Ref. SHM/FR/2122/0031 -	JOURNAL	H/SHM/12/1167	88892.00
	Against Ref. SHM/21-22/1312 -	JOURNAL	H/SHM/12/1167	2066905.00
	Against Ref. SHM/21-22/1311 -	JOURNAL	H/SHM/12/1167	2066905.00
	Against Ref. SHM/21-22/1309 -	JOURNAL	H/SHM/12/1167	1070694.00
	Against Ref. SHM/21-22/1310 -	JOURNAL	H/SHM/12/1167	2066905.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Bilaspur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
18/12/21	Against Ref. SKT/G0441/21 -	BANK RECEIPT	H/SKT/12/1962	1049351.00
	Against Ref. SKT/FR/2122/0012 -	BANK RECEIPT	H/SKT/12/1962	84725.00
	Against Ref. SKT/G0442/21 -	BANK RECEIPT	H/SKT/12/1962	2586837.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Bilaspur Through Bank Under Ref.Bill No Skt/G0441/21 Dt: 10-Dec-21, Skt/G0442/21 Dt: 10-Dec-21			
18/12/21	Against Ref. 21-22/RCV/0001741 -	JOURNAL	H/SHM/12/1169	8024.00
	Against Ref. 21-22/RCV/0004765 -	JOURNAL	H/SKT/12/1964	4009.00
	Being The Tds On Sale Of Goods 194q Receipt From , Chattishgarh State Co.Op Marketing Federation,Bilaspur Transferred From Party Account			
18/12/21	Against Ref. 21-22/RCV/0001741 -	JOURNAL	H/SHM/12/1168	160492.00
	Against Ref. 21-22/RCV/0004765 -	JOURNAL	H/SKT/12/1963	80175.00
	Being The Tds Receipt From , Chattishgarh State Co.Op Marketing Federation,Bilaspur Transferred From Party Account			
20/12/21	Against Ref. SKT/FR/2122/0011 -	BANK RECEIPT	H/SKT/12/1770	88892.00
	Against Ref. SKT/G0437/21 -	BANK RECEIPT	H/SKT/12/1770	1748919.00
	Against Ref. SKT/G0436/21 -	BANK RECEIPT	H/SKT/12/1770	1886786.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Bilaspur Through Bank Under Ref.Bill No Skt/G0436/21 Dt: 10-Dec-21, Skt/G0437/21 Dt: 10-Dec-21			
20/12/21	Against Ref. SKT/FR/2122/0010 -	BANK RECEIPT	H/SKT/12/1965	88892.00
	Against Ref. SKT/FR/2122/0009 -	BANK RECEIPT	H/SKT/12/1965	88892.00
	Against Ref. SKT/G0440/21 -	BANK RECEIPT	H/SKT/12/1965	2066905.00
	Against Ref. SKT/G0439/21 -	BANK RECEIPT	H/SKT/12/1965	2120046.00
	Against Ref. SKT/G0438/21 -	BANK RECEIPT	H/SKT/12/1965	3084458.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Bilaspur Through Bank Under Ref.Bill No Skt/G0438/21 Dt: 10-Dec-21, Skt/G0439/21 Dt: 10-Dec-21, Skt/G0440/21 Dt: 10-Dec-21			
20/12/21	Against Ref. 21-22/RCV/0004766 -	JOURNAL	H/SKT/12/1967	8024.00
	Against Ref. 21-22/RCV/0004733 -	JOURNAL	H/SKT/12/1772	4012.00
	Being The Tds On Sale Of Goods 194q Receipt From , Chattishgarh State Co.Op Marketing Federation,Bilaspur Transferred From Party Account			
20/12/21	Against Ref. 21-22/RCV/0004766 -	JOURNAL	H/SKT/12/1966	160492.00
	Against Ref. 21-22/RCV/0004733 -	JOURNAL	H/SKT/12/1771	80246.00
	Being The Tds Receipt From , Chattishgarh State Co.Op Marketing Federation,Bilaspur Transferred From Party Account			
28/02/22	Against Ref. SHM/21-22/1309 -	JOURNAL	H/SHM/02/1441	827688.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Bilaspur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
28/02/22	Against Ref. SKT/G0436/21 -	BANK RECEIPT	H/SKT/02/2075	413844.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Bilaspur Through Bank Under Ref.Bill No Skt/G0436/21 Dt: 10-Dec-21			
28/02/22	Against Ref. SKT/G0439/21 -	BANK RECEIPT	H/SKT/02/2139	827688.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Bilaspur Through Bank Under Ref.Bill No Skt/G0439/21 Dt: 10-Dec-21			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : CHATTISHGARH STATE CO.OP MARKETING FEDERATION,BILASPUR

28/02/22	Against Ref. SKT/G0442/21 -	BANK RECEIPT H/SKT/02/2074	413435.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Bilaspur Through Bank Under Ref.Bill No Skt/G0442/21 Dt: 10-Dec-21		
31/03/22	On Account -	JOURNAL H/SKT/03/2766	15.00
	Being The Amt Adjusted		
Total:			25332040.00 25332040.00
Closing Balance			0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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Party Name : CHATTISHGARH STATE CO.OP MARKETING FEDERATION,BISHRAMPUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
19/10/21	New Ref. SHM/G1049/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1049/21 Dated 19-Oct-21	SALES	H/SHM/10/479	2063165.00	
19/10/21	New Ref. SHM/G1050/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1050/21 Dated 19-Oct-21	SALES	H/SHM/10/480	2063165.00	
19/10/21	New Ref. SHM/G1051/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1051/21 Dated 19-Oct-21	SALES	H/SHM/10/481	2063165.00	
19/10/21	New Ref. SHM/G1052/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1052/21 Dated 19-Oct-21	SALES	H/SHM/10/482	2063165.00	
19/10/21	New Ref. SHM/G1053/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1053/21 Dated 19-Oct-21	SALES	H/SHM/10/489	2063165.00	
19/10/21	New Ref. SHM/G1054/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1054/21 Dated 19-Oct-21	SALES	H/SHM/10/490	2063165.00	
19/10/21	New Ref. SHM/G1055/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1055/21 Dated 19-Oct-21	SALES	H/SHM/10/491	1809236.00	
19/10/21	New Ref. SHM/G1056/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1056/21 Dated 19-Oct-21	SALES	H/SHM/10/492	253928.00	
19/10/21	New Ref. SHM/G1057/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1057/21 Dated 19-Oct-21	SALES	H/SHM/10/493	2063165.00	
21/10/21	New Ref. SHM/F/21-22/0615 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/F/21-22/0615 Dated 21-Oct-21	JOURNAL	H/SHM/10/749	119087.00	
21/10/21	New Ref. SHM/F/21-22/0616 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/F/21-22/0616 Dated 21-Oct-21	JOURNAL	H/SHM/10/750	119087.00	
21/10/21	New Ref. SHM/F/21-22/0617 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/F/21-22/0617 Dated 21-Oct-21	JOURNAL	H/SHM/10/751	119087.00	
21/10/21	New Ref. SHM/G1077/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1077/21 Dated 21-Oct-21	SALES	H/SHM/10/607	2063165.00	
21/10/21	New Ref. SHM/G1078/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1078/21 Dated 21-Oct-21	SALES	H/SHM/10/611	1745754.00	
21/10/21	New Ref. SHM/G1079/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1079/21 Dated 21-Oct-	SALES	H/SHM/10/612	317409.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : CHATTISHGARH STATE CO.OP MARKETING FEDERATION, BISHRAMPUR

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21/10/21	New Ref.	SHM/G1080/21 -	SALES	H/SHM/10/644	2063165.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Bishrampur Vide Bill No. Shm/G1080/21 Dated 21-Oct-21				
21/10/21	New Ref.	SHM/G1081/21 -	SALES	H/SHM/10/645	2063165.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Bishrampur Vide Bill No. Shm/G1081/21 Dated 21-Oct-21				
22/10/21	New Ref.	SHM/F/21-22/0618 -	JOURNAL	H/SHM/10/752	113505.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bishrampur Vide Bill No. Shm/F/21-22/0618 Dated 22-Oct-21				
22/10/21	New Ref.	SHM/F/21-22/0619 -	JOURNAL	H/SHM/10/753	113505.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bishrampur Vide Bill No. Shm/F/21-22/0619 Dated 22-Oct-21				
22/10/21	New Ref.	SHM/F/21-22/0620 -	JOURNAL	H/SHM/10/754	119087.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bishrampur Vide Bill No. Shm/F/21-22/0620 Dated 22-Oct-21				
27/10/21	Against Ref.	SHM/21-22/1050 -	JOURNAL	H/SHM/10/1225	2063165.00
	Against Ref.	SHM/21-22/1051 -	JOURNAL	H/SHM/10/1225	2063165.00
	Against Ref.	SHM/21-22/1052 -	JOURNAL	H/SHM/10/1225	2063165.00
	Against Ref.	SHM/21-22/1054 -	JOURNAL	H/SHM/10/1225	60910.00
	Against Ref.	SHM/21-22/1053 -	JOURNAL	H/SHM/10/1225	2063165.00
	Against Ref.	SHM/21-22/1057 -	JOURNAL	H/SHM/10/1225	2063165.00
	Against Ref.	SHM/21-22/1056 -	JOURNAL	H/SHM/10/1225	253928.00
	Against Ref.	SHM/21-22/1055 -	JOURNAL	H/SHM/10/1225	1809236.00
	Against Ref.	SHM/21-22/1049 -	JOURNAL	H/SHM/10/1225	2063165.00
	Against Ref.	SHM/F/21-22/0615 -	JOURNAL	H/SHM/10/1225	119087.00
	Against Ref.	SHM/F/21-22/0616 -	JOURNAL	H/SHM/10/1225	119087.00
	Against Ref.	SHM/F/21-22/0617 -	JOURNAL	H/SHM/10/1225	119087.00
	Against Ref.	SHM/F/21-22/0618 -	JOURNAL	H/SHM/10/1225	113505.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation, Bishrampur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
27/10/21	Against Ref.	21-22/RCV/0001604 -	JOURNAL	H/SHM/10/1227	16118.00
	Being The Tds On Sale Of Goods 194q Receipt From , Chattishgarh State Co.Op Marketing Federation, Bishrampur Transferred From Party Account				
27/10/21	Against Ref.	21-22/RCV/0001604 -	JOURNAL	H/SHM/10/1406	322366.00
	Being The Tds Receipt From , Chattishgarh State Co.Op Marketing Federation, Bishrampur Transferred From Party Account				
29/10/21	Against Ref.	SHM/21-22/1080 -	JOURNAL	H/SHM/10/1294	2063165.00
	Against Ref.	SHM/21-22/1081 -	JOURNAL	H/SHM/10/1294	1062363.00
	Against Ref.	SHM/F/21-22/0620 -	JOURNAL	H/SHM/10/1294	119087.00
	Against Ref.	SHM/F/21-22/0619 -	JOURNAL	H/SHM/10/1294	113505.00
	Against Ref.	SHM/21-22/1077 -	JOURNAL	H/SHM/10/1294	2063165.00
	Against Ref.	SHM/21-22/1079 -	JOURNAL	H/SHM/10/1294	317409.00
	Against Ref.	SHM/21-22/1078 -	JOURNAL	H/SHM/10/1294	1745754.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation, Bishrampur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
29/10/21	Against Ref.	21-22/RCV/0001609 -	JOURNAL	H/SHM/10/1296	8057.00
	Being The Tds On Sale Of Goods 194q Receipt From , Chattishgarh State Co.Op Marketing Federation, Bishrampur Transferred From Party Account				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : CHATTISHGARH STATE CO.OP MARKETING FEDERATION,BISHRAMPUR

29/10/21	Against Ref. 21-22/RCV/0001609 -	JOURNAL	H/SHM/10/1295	161136.00
	Being The Tds Receipt From , Chattishgarh State Co.Op Marketing Federation,Bishrampur Transferred From Party Account			
24/11/21	New Ref. SKT/G0400/21 -	SALES	H/SKT/11/1581	1883318.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Skt/G0400/21 Dated 24-Nov-21			
24/11/21	New Ref. SKT/G0401/21 -	SALES	H/SKT/11/1582	2197206.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Skt/G0401/21 Dated 24-Nov-21			
25/11/21	New Ref. SKT/FR/2122/0003 -	JOURNAL	H/SKT/11/1770	119087.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Skt/Fr/2122/0003 Dated 25-Nov-21			
29/11/21	New Ref. SHM/G1222/21 -	SALES	H/SHM/11/1111	2040263.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1222/21 Dated 29-Nov-21			
29/11/21	New Ref. SHM/G1223/21 -	SALES	H/SHM/11/1112	2040263.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1223/21 Dated 29-Nov-21			
29/11/21	New Ref. SHM/G1224/21 -	SALES	H/SHM/11/1113	251108.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1224/21 Dated 29-Nov-21			
29/11/21	New Ref. SHM/G1225/21 -	SALES	H/SHM/11/1114	1789154.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1225/21 Dated 29-Nov-21			
29/11/21	New Ref. SHM/G1226/21 -	SALES	H/SHM/11/1115	2040263.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1226/21 Dated 29-Nov-21			
29/11/21	New Ref. SHM/G1227/21 -	SALES	H/SHM/11/1116	2040263.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1227/21 Dated 29-Nov-21			
29/11/21	New Ref. SHM/G1228/21 -	SALES	H/SHM/11/1117	2040263.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1228/21 Dated 29-Nov-21			
30/11/21	Against Ref. SKT/FR/2122/0003 -	BANK RECEIPT	H/SKT/11/2055	119087.00
	Against Ref. SKT/G0401/21 -	BANK RECEIPT	H/SKT/11/2055	1701888.00
	Against Ref. SKT/G0400/21 -	BANK RECEIPT	H/SKT/11/2055	1883318.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Bishrampur Through Bank Under Ref.Bill No Skt/G0400/21 Dt: 24-Nov-21, Skt/G0401/21 Dt: 24-Nov-21			
30/11/21	New Ref. SHM/FR/2122/0014 -	JOURNAL	H/SHM/11/1199	113505.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/Fr/2122/0014 Dated 30-Nov-21			
30/11/21	New Ref. SHM/FR/2122/0015 -	JOURNAL	H/SHM/11/1200	119087.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/Fr/2122/0015 Dated 30-Nov-21			
30/11/21	Against Ref. 21-22/RCV/0004633 -	JOURNAL	H/SKT/11/2057	3987.00
	Being The Tds On Sale Of Goods 194q Receipt From , Chattishgarh State Co.Op Marketing Federation,Bishrampur Transferred From Party Account			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : CHATTISHGARH STATE CO.OP MARKETING FEDERATION, BISHRAMPUR

30/11/21	Against Ref. 21-22/RCV/0004633 -	JOURNAL	H/SKT/11/2056	79743.00
	Being The Tds Receipt From , Chattishgarh State Co.Op Marketing Federation, Bishrampur Transferred From Party Account			
01/12/21	New Ref. SHM/FR/2122/0016 -	JOURNAL	H/SHM/12/24	119087.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation, Bishrampur Vide Bill No. Shm/Fr/2122/0016 Dated 01-Dec-21			
06/12/21	Against Ref. SHM/21-22/1228 -	JOURNAL	H/SHM/12/233	554952.00
	Against Ref. SHM/21-22/1227 -	JOURNAL	H/SHM/12/233	2040263.00
	Against Ref. SHM/21-22/1226 -	JOURNAL	H/SHM/12/233	2040263.00
	Against Ref. SHM/21-22/1225 -	JOURNAL	H/SHM/12/233	1789154.00
	Against Ref. SHM/21-22/1224 -	JOURNAL	H/SHM/12/233	251108.00
	Against Ref. SHM/21-22/1223 -	JOURNAL	H/SHM/12/233	2040263.00
	Against Ref. SHM/21-22/1222 -	JOURNAL	H/SHM/12/233	2040263.00
	Against Ref. SHM/FR/2122/0016 -	JOURNAL	H/SHM/12/233	119087.00
	Against Ref. SHM/FR/2122/0015 -	JOURNAL	H/SHM/12/233	119087.00
	Against Ref. SHM/FR/2122/0014 -	JOURNAL	H/SHM/12/233	113505.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation, Bishrampur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
06/12/21	Against Ref. 21-22/RCV/0001700 -	JOURNAL	H/SHM/12/235	11957.00
	Being The Tds On Sale Of Goods 194q Receipt From , Chattishgarh State Co.Op Marketing Federation, Bishrampur Transferred From Party Account			
06/12/21	Against Ref. 21-22/RCV/0001700 -	JOURNAL	H/SHM/12/234	239133.00
	Being The Tds Receipt From , Chattishgarh State Co.Op Marketing Federation, Bishrampur Transferred From Party Account			
29/12/21	New Ref. SKT/G0400/21/CR -	JOURNAL	H/SKT/12/2111	290.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Bishrampur Vide Bill No. Skt/G0400/21/Cr Dated 29-Dec-21			
29/12/21	New Ref. SKT/G0401/21/CR -	JOURNAL	H/SKT/12/2112	338.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Bishrampur Vide Bill No. Skt/G0401/21/Cr Dated 29-Dec-21			
07/01/22	Against Ref. SHM/21-22/1081 -	JOURNAL	H/SHM/01/363	831605.00
	Against Ref. SHM/21-22/1054 -	JOURNAL	H/SHM/01/362	1663759.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation, Bishrampur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
02/02/22	New Ref. SKT/G0400/21/CR -	JOURNAL	H/SKT/02/62	290.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Bishrampur Vide Bill No. Skt/G0400/21/Cr Dated 02-Feb-22			
02/02/22	New Ref. SKT/G0401/21/CR -	JOURNAL	H/SKT/02/63	338.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Bishrampur Vide Bill No. Skt/G0401/21/Cr Dated 02-Feb-22			
07/02/22	Against Ref. SKT/G0401/21 -	BANK RECEIPT	H/SKT/02/756	410972.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation, Bishrampur Through Bank Under Ref.Bill No Skt/G0401/21 Dt: 24-Nov-21			
11/02/22	Against Ref. SHM/21-22/1228 -	JOURNAL	H/SHM/02/640	1232368.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation, Bishrampur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
25/03/22	New Ref. SHM/G1222/21/CR -	JOURNAL	H/SHM/03/1531	314.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation, Bishrampur Vide Bill No. Shm/G1222/21/Cr Dated 25-Mar-22			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : CHATTISHGARH STATE CO.OP MARKETING FEDERATION,BISHRAMPUR

25/03/22	New Ref.	SHM/G1223/21/CR -	JOURNAL	H/SHM/03/1532	314.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1223/21/Cr Dated 25-Mar-22			
25/03/22	New Ref.	SHM/G1224/21/CR -	JOURNAL	H/SHM/03/1533	39.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1224/21/Cr Dated 25-Mar-22			
25/03/22	New Ref.	SHM/G1225/21/CR -	JOURNAL	H/SHM/03/1534	275.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1225/21/Cr Dated 25-Mar-22			
25/03/22	New Ref.	SHM/G1226/21/CR -	JOURNAL	H/SHM/03/1535	314.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1226/21/Cr Dated 25-Mar-22			
25/03/22	New Ref.	SHM/G1227/21/CR -	JOURNAL	H/SHM/03/1536	314.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1227/21/Cr Dated 25-Mar-22			
25/03/22	New Ref.	SHM/G1228/21/CR -	JOURNAL	H/SHM/03/1537	314.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Bishrampur Vide Bill No. Shm/G1228/21/Cr Dated 25-Mar-22			
				Total:	42254202.00
					42254857.00
Closing Balance					655.00

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Party Name : CHATTISHGARH STATE CO.OP MARKETING FEDERATION,DURG

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/09/21	New Ref. SHM/G0935/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G0935/21 Dated 18-Sep-21	SALES	H/SHM/09/744	1608353.00	
18/09/21	New Ref. SHM/G0936/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G0936/21 Dated 18-Sep-21	SALES	H/SHM/09/745	1608353.00	
18/09/21	New Ref. SHM/G0937/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G0937/21 Dated 18-Sep-21	SALES	H/SHM/09/746	1608353.00	
18/09/21	New Ref. SHM/G0938/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G0938/21 Dated 18-Sep-21	SALES	H/SHM/09/747	1608353.00	
18/09/21	New Ref. SHM/G0939/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G0939/21 Dated 18-Sep-21	SALES	H/SHM/09/748	1608353.00	
18/09/21	New Ref. SHM/G0940/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G0940/21 Dated 18-Sep-21	SALES	H/SHM/09/779	1608353.00	
18/09/21	New Ref. SHM/G0941/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G0941/21 Dated 18-Sep-21	SALES	H/SHM/09/780	1608353.00	
19/09/21	New Ref. SHM/G0944/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G0944/21 Dated 19-Sep-21	SALES	H/SHM/09/808	1608353.00	
21/09/21	New Ref. SHM/F/21-22/0542 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0542 Dated 21-Sep-21	JOURNAL	H/SHM/09/975	53374.00	
21/09/21	New Ref. SHM/F/21-22/0543 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0543 Dated 21-Sep-21	JOURNAL	H/SHM/09/976	53374.00	
21/09/21	New Ref. SHM/F/21-22/0544 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0544 Dated 21-Sep-21	JOURNAL	H/SHM/09/977	53374.00	
21/09/21	New Ref. SHM/F/21-22/0545 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0545 Dated 21-Sep-21	JOURNAL	H/SHM/09/978	53374.00	
21/09/21	New Ref. SHM/F/21-22/0546 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0546 Dated 21-Sep-21	JOURNAL	H/SHM/09/979	53374.00	
21/09/21	New Ref. SHM/F/21-22/0547 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0547 Dated 21-Sep-21	JOURNAL	H/SHM/09/980	53374.00	
21/09/21	New Ref. SHM/F/21-22/0548 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0548 Dated 21-Sep-21	JOURNAL	H/SHM/09/981	53374.00	
22/09/21	New Ref. SHM/F/21-22/0549 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0549 Dated 22-Sep-21	JOURNAL	H/SHM/09/982	53374.00	
28/09/21	Against Ref. SHM/21-22/0935 -	JOURNAL	H/SHM/09/1381		1608353.00
	Against Ref. SHM/21-22/0936 -	JOURNAL	H/SHM/09/1381		40525.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : CHATTISHGARH STATE CO.OP MARKETING FEDERATION,DURG

	Against Ref. SHM/21-22/0937 -	JOURNAL	H/SHM/09/1381	1608353.00
	Against Ref. SHM/21-22/0938 -	JOURNAL	H/SHM/09/1381	1608353.00
	Against Ref. SHM/21-22/0939 -	JOURNAL	H/SHM/09/1381	1608353.00
	Against Ref. SHM/21-22/0940 -	JOURNAL	H/SHM/09/1381	1608353.00
	Against Ref. SHM/21-22/0941 -	JOURNAL	H/SHM/09/1381	1608353.00
	Against Ref. SHM/21-22/0944 -	JOURNAL	H/SHM/09/1381	1608353.00
	Against Ref. SHM/F/21-22/0542 -	JOURNAL	H/SHM/09/1381	53374.00
	Against Ref. SHM/F/21-22/0543 -	JOURNAL	H/SHM/09/1381	53374.00
	Against Ref. SHM/F/21-22/0544 -	JOURNAL	H/SHM/09/1381	53374.00
	Against Ref. SHM/F/21-22/0545 -	JOURNAL	H/SHM/09/1381	53374.00
	Against Ref. SHM/F/21-22/0546 -	JOURNAL	H/SHM/09/1381	53374.00
	Against Ref. SHM/F/21-22/0547 -	JOURNAL	H/SHM/09/1381	53374.00
	Against Ref. SHM/F/21-22/0548 -	JOURNAL	H/SHM/09/1381	53374.00
	Against Ref. SHM/F/21-22/0549 -	JOURNAL	H/SHM/09/1381	53374.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Durg Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
28/09/21	Against Ref. 21-22/RCV/0001551 -	JOURNAL	H/SHM/09/1383	12614.00
	Being The Tds On Sale Of Goods 194q Receipt From , Chattishgarh State Co.Op Marketing Federation,Durg Transferred From Party Account			
28/09/21	Against Ref. 21-22/RCV/0001551 -	JOURNAL	H/SHM/09/1526	252319.00
	Being The Tds Receipt From , Chattishgarh State Co.Op Marketing Federation,Durg Transferred From Party Account			
05/10/21	New Ref. SHM/G1008/21 -	SALES	H/SHM/10/122	1523916.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1008/21 Dated 05-Oct-21			
05/10/21	New Ref. SHM/G1009/21 -	SALES	H/SHM/10/123	1523916.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1009/21 Dated 05-Oct-21			
05/10/21	New Ref. SHM/G1010/21 -	SALES	H/SHM/10/124	1523916.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1010/21 Dated 05-Oct-21			
05/10/21	New Ref. SHM/G1011/21 -	SALES	H/SHM/10/125	190489.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1011/21 Dated 05-Oct-21			
05/10/21	New Ref. SHM/G1012/21 -	SALES	H/SHM/10/126	1333424.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1012/21 Dated 05-Oct-21			
05/10/21	New Ref. SHM/G1013/21 -	SALES	H/SHM/10/127	1523916.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1013/21 Dated 05-Oct-21			
05/10/21	New Ref. SHM/G1014/21 -	SALES	H/SHM/10/128	1523916.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1014/21 Dated 05-Oct-21			
05/10/21	New Ref. SHM/G1015/21 -	SALES	H/SHM/10/129	1523916.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1015/21 Dated 05-Oct-21			
06/10/21	New Ref. SHM/G1016/21 -	SALES	H/SHM/10/140	1523916.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1016/21 Dated 06-Oct-21			
06/10/21	New Ref. SHM/G1017/21 -	SALES	H/SHM/10/141	1523916.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1017/21 Dated 06-Oct-21			
06/10/21	New Ref. SHM/G1018/21 -	SALES	H/SHM/10/142	1523916.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1018/21 Dated 06-Oct-21			
06/10/21	New Ref. SHM/G1019/21 -	SALES	H/SHM/10/143	1523916.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op			

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Party Name : CHATTISHGARH STATE CO.OP MARKETING FEDERATION,DURG

Marketing Federation,Durg Vide Bill No. Shm/G1019/21 Dated 06-Oct-21

06/10/21	New Ref.	SHM/G1020/21 -	SALES	H/SHM/10/144	1523916.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1020/21 Dated 06-Oct-21			
06/10/21	New Ref.	SHM/G1021/21 -	SALES	H/SHM/10/146	1523916.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1021/21 Dated 06-Oct-21			
06/10/21	New Ref.	SHM/G1022/21 -	SALES	H/SHM/10/147	507971.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1022/21 Dated 06-Oct-21			
06/10/21	New Ref.	SHM/G1023/21 -	SALES	H/SHM/10/149	1015942.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1023/21 Dated 06-Oct-21			
07/10/21	New Ref.	SHM/F/21-22/0589 -	JOURNAL	H/SHM/10/289	53374.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0589 Dated 07-Oct-21			
07/10/21	New Ref.	SHM/F/21-22/0590 -	JOURNAL	H/SHM/10/290	53374.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0590 Dated 07-Oct-21			
07/10/21	New Ref.	SHM/F/21-22/0591 -	JOURNAL	H/SHM/10/291	53374.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0591 Dated 07-Oct-21			
07/10/21	New Ref.	SHM/F/21-22/0592 -	JOURNAL	H/SHM/10/292	53374.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0592 Dated 07-Oct-21			
07/10/21	New Ref.	SHM/F/21-22/0593 -	JOURNAL	H/SHM/10/293	53374.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0593 Dated 07-Oct-21			
07/10/21	New Ref.	SHM/F/21-22/0594 -	JOURNAL	H/SHM/10/294	53374.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0594 Dated 07-Oct-21			
07/10/21	New Ref.	SHM/F/21-22/0595 -	JOURNAL	H/SHM/10/295	53374.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0595 Dated 07-Oct-21			
07/10/21	New Ref.	SHM/F/21-22/0596 -	JOURNAL	H/SHM/10/296	53374.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0596 Dated 07-Oct-21			
07/10/21	New Ref.	SHM/F/21-22/0597 -	JOURNAL	H/SHM/10/297	53374.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0597 Dated 07-Oct-21			
07/10/21	New Ref.	SHM/F/21-22/0598 -	JOURNAL	H/SHM/10/298	53374.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0598 Dated 07-Oct-21			
07/10/21	New Ref.	SHM/F/21-22/0599 -	JOURNAL	H/SHM/10/410	53374.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0599 Dated 07-Oct-21			
07/10/21	New Ref.	SHM/F/21-22/0600 -	JOURNAL	H/SHM/10/411	53374.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0600 Dated 07-			

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Party Name : CHATTISHGARH STATE CO.OP MARKETING FEDERATION,DURG

Oct-21

07/10/21	New Ref.	SHM/F/21-22/0601 -	JOURNAL	H/SHM/10/412	53374.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0601 Dated 07-Oct-21			
07/10/21	New Ref.	SHM/F/21-22/0602 -	JOURNAL	H/SHM/10/413	53374.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0602 Dated 07-Oct-21			
07/10/21	New Ref.	SHM/G1025/21 -	SALES	H/SHM/10/222	1523916.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1025/21 Dated 07-Oct-21			
07/10/21	New Ref.	SHM/G1026/21 -	SALES	H/SHM/10/223	1523916.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1026/21 Dated 07-Oct-21			
07/10/21	New Ref.	SHM/G1027/21 -	SALES	H/SHM/10/224	1523916.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1027/21 Dated 07-Oct-21			
07/10/21	New Ref.	SHM/G1028/21 -	SALES	H/SHM/10/225	1523916.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1028/21 Dated 07-Oct-21			
07/10/21	New Ref.	SHM/G1029/21 -	SALES	H/SHM/10/226	1523916.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1029/21 Dated 07-Oct-21			
08/10/21	New Ref.	SHM/F/21-22/0603 -	JOURNAL	H/SHM/10/414	53374.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0603 Dated 08-Oct-21			
08/10/21	New Ref.	SHM/F/21-22/0604 -	JOURNAL	H/SHM/10/415	53374.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0604 Dated 08-Oct-21			
08/10/21	New Ref.	SHM/F/21-22/0605 -	JOURNAL	H/SHM/10/416	53374.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0605 Dated 08-Oct-21			
08/10/21	New Ref.	SHM/F/21-22/0606 -	JOURNAL	H/SHM/10/417	53374.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0606 Dated 08-Oct-21			
08/10/21	New Ref.	SHM/F/21-22/0607 -	JOURNAL	H/SHM/10/418	53374.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0607 Dated 08-Oct-21			
09/10/21	New Ref.	SHM/G1037/21 -	SALES	H/SHM/10/347	1523916.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1037/21 Dated 09-Oct-21			
11/10/21	New Ref.	SHM/F/21-22/0608 -	JOURNAL	H/SHM/10/419	53374.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/F/21-22/0608 Dated 11-Oct-21			
21/10/21	Against Ref.	SHM/F/21-22/0595 -	JOURNAL	H/SHM/10/736	53374.00
	Against Ref.	SHM/F/21-22/0594 -	JOURNAL	H/SHM/10/736	53374.00
	Against Ref.	SHM/F/21-22/0593 -	JOURNAL	H/SHM/10/736	53374.00
	Against Ref.	SHM/F/21-22/0592 -	JOURNAL	H/SHM/10/736	53374.00
	Against Ref.	SHM/F/21-22/0591 -	JOURNAL	H/SHM/10/736	53374.00
	Against Ref.	SHM/F/21-22/0590 -	JOURNAL	H/SHM/10/736	53374.00
	Against Ref.	SHM/F/21-22/0589 -	JOURNAL	H/SHM/10/736	53374.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : CHATTISHGARH STATE CO.OP MARKETING FEDERATION,DURG

	Against Ref.	SHM/21-22/1018 -	JOURNAL	H/SHM/10/736	1187678.00
	Against Ref.	SHM/21-22/1016 -	JOURNAL	H/SHM/10/736	1523916.00
	Against Ref.	SHM/21-22/1015 -	JOURNAL	H/SHM/10/736	1523916.00
	Against Ref.	SHM/21-22/1014 -	JOURNAL	H/SHM/10/736	1523916.00
	Against Ref.	SHM/21-22/1013 -	JOURNAL	H/SHM/10/736	1523916.00
	Against Ref.	SHM/21-22/1012 -	JOURNAL	H/SHM/10/736	1333424.00
	Against Ref.	SHM/21-22/1011 -	JOURNAL	H/SHM/10/736	190489.00
	Against Ref.	SHM/21-22/1010 -	JOURNAL	H/SHM/10/736	1523916.00
	Against Ref.	SHM/21-22/1009 -	JOURNAL	H/SHM/10/736	1523916.00
	Against Ref.	SHM/21-22/1008 -	JOURNAL	H/SHM/10/736	1523916.00
	Against Ref.	SHM/F/21-22/0598 -	JOURNAL	H/SHM/10/736	53374.00
	Against Ref.	SHM/F/21-22/0597 -	JOURNAL	H/SHM/10/736	53374.00
	Against Ref.	SHM/F/21-22/0596 -	JOURNAL	H/SHM/10/736	53374.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Durg Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
21/10/21	New Ref.	SHM/G1075/21 -	SALES	H/SHM/10/604	2063636.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1075/21 Dated 21-Oct-21				
21/10/21	New Ref.	SHM/G1075/21/CR -	JOURNAL	H/SHM/10/609	2063634.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1075/21/Cr Dated 21-Oct-21				
21/10/21	New Ref.	SHM/G1076/21 -	SALES	H/SHM/10/605	2063636.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1076/21 Dated 21-Oct-21				
21/10/21	New Ref.	SHM/G1076/21/CR -	JOURNAL	H/SHM/10/608	2063634.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Durg Vide Bill No. Shm/G1076/21/Cr Dated 21-Oct-21				
21/10/21	Against Ref.	21-22/RCV/0001581 -	JOURNAL	H/SHM/10/738	14964.00
	Being The Tds On Sale Of Goods 194q Receipt From , Chattishgarh State Co.Op Marketing Federation,Durg Transferred From Party Account				
21/10/21	Against Ref.	21-22/RCV/0001581 -	JOURNAL	H/SHM/10/737	299316.00
	Being The Tds Receipt From , Chattishgarh State Co.Op Marketing Federation,Durg Transferred From Party Account				
22/10/21	Against Ref.	SHM/21-22/1028 -	JOURNAL	H/SHM/10/729	1523916.00
	Against Ref.	SHM/F/21-22/0603 -	JOURNAL	H/SHM/10/729	53374.00
	Against Ref.	SHM/F/21-22/0599 -	JOURNAL	H/SHM/10/729	53374.00
	Against Ref.	SHM/F/21-22/0600 -	JOURNAL	H/SHM/10/729	53374.00
	Against Ref.	SHM/21-22/1019 -	JOURNAL	H/SHM/10/729	1523916.00
	Against Ref.	SHM/21-22/1020 -	JOURNAL	H/SHM/10/729	1523916.00
	Against Ref.	SHM/21-22/1021 -	JOURNAL	H/SHM/10/729	1187679.00
	Against Ref.	SHM/F/21-22/0608 -	JOURNAL	H/SHM/10/729	53374.00
	Against Ref.	SHM/F/21-22/0607 -	JOURNAL	H/SHM/10/729	53374.00
	Against Ref.	SHM/F/21-22/0606 -	JOURNAL	H/SHM/10/729	53374.00
	Against Ref.	SHM/F/21-22/0605 -	JOURNAL	H/SHM/10/729	53374.00
	Against Ref.	SHM/F/21-22/0604 -	JOURNAL	H/SHM/10/729	53374.00
	Against Ref.	SHM/21-22/1029 -	JOURNAL	H/SHM/10/729	1523916.00
	Against Ref.	SHM/F/21-22/0602 -	JOURNAL	H/SHM/10/729	53374.00
	Against Ref.	SHM/F/21-22/0601 -	JOURNAL	H/SHM/10/729	53374.00
	Against Ref.	SHM/21-22/1027 -	JOURNAL	H/SHM/10/729	1523916.00
	Against Ref.	SHM/21-22/1026 -	JOURNAL	H/SHM/10/729	1523916.00
	Against Ref.	SHM/21-22/1025 -	JOURNAL	H/SHM/10/729	1523916.00
	Against Ref.	SHM/21-22/1023 -	JOURNAL	H/SHM/10/729	1015942.00
	Against Ref.	SHM/21-22/1022 -	JOURNAL	H/SHM/10/729	507971.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : CHATTISHGARH STATE CO.OP MARKETING FEDERATION,DURG

Federation,Durg Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
22/10/21	Against Ref. 21-22/RCV/0001580 - Being The Tds On Sale Of Goods 194q Receipt From , Chattishgarh State Co.Op Marketing Federation,Durg Transferred From Party Account	JOURNAL H/SHM/10/731	14963.00
22/10/21	Against Ref. 21-22/RCV/0001580 - Being The Tds Receipt From , Chattishgarh State Co.Op Marketing Federation,Durg Transferred From Party Account	JOURNAL H/SHM/10/730	299316.00
06/12/21	Against Ref. SHM/21-22/0936 - Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Durg Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL H/SHM/12/230	1302887.00
20/12/21	Against Ref. SHM/21-22/1018 - Against Ref. SHM/21-22/1017 - Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Durg Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL H/SHM/12/1071 JOURNAL H/SHM/12/1071	336238.00 1209622.00
28/12/21	Against Ref. SHM/21-22/1037 - Against Ref. SHM/21-22/1021 - Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Durg Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL H/SHM/12/1507 JOURNAL H/SHM/12/1507	1209623.00 336237.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL H/SHM/03/2736	40.00
Total:			48966882.00
Closing Balance			0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : CHATTISHGARH STATE CO.OP MARKETING FEDERATION,RAIGARH

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
13/12/21	New Ref. SHM/G1321/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Raigarh Vide Bill No. Shm/G1321/21 Dated 13-Dec-21	SALES	H/SHM/12/414	2066905.00	
13/12/21	New Ref. SHM/G1322/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Raigarh Vide Bill No. Shm/G1322/21 Dated 13-Dec-21	SALES	H/SHM/12/415	2066905.00	
13/12/21	New Ref. SHM/G1323/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Raigarh Vide Bill No. Shm/G1323/21 Dated 13-Dec-21	SALES	H/SHM/12/416	2066905.00	
13/12/21	New Ref. SHM/G1324/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Raigarh Vide Bill No. Shm/G1324/21 Dated 13-Dec-21	SALES	H/SHM/12/417	2066905.00	
13/12/21	New Ref. SHM/G1325/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Raigarh Vide Bill No. Shm/G1325/21 Dated 13-Dec-21	SALES	H/SHM/12/423	2066905.00	
13/12/21	New Ref. SHM/G1326/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Raigarh Vide Bill No. Shm/G1326/21 Dated 13-Dec-21	SALES	H/SHM/12/424	2066905.00	
13/12/21	New Ref. SHM/G1327/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Raigarh Vide Bill No. Shm/G1327/21 Dated 13-Dec-21	SALES	H/SHM/12/425	1907911.00	
13/12/21	New Ref. SHM/G1328/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Raigarh Vide Bill No. Shm/G1328/21 Dated 13-Dec-21	SALES	H/SHM/12/426	2225896.00	
14/12/21	New Ref. SHM/FR/2122/0033 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Raigarh Vide Bill No. Shm/Fr/2122/0033 Dated 14-Dec-21	JOURNAL	H/SHM/12/673	73634.00	
14/12/21	New Ref. SHM/FR/2122/0034 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Raigarh Vide Bill No. Shm/Fr/2122/0034 Dated 14-Dec-21	JOURNAL	H/SHM/12/674	73634.00	
14/12/21	New Ref. SHM/FR/2122/0035 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Raigarh Vide Bill No. Shm/Fr/2122/0035 Dated 14-Dec-21	JOURNAL	H/SHM/12/675	73634.00	
14/12/21	New Ref. SHM/FR/2122/0036 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Raigarh Vide Bill No. Shm/Fr/2122/0036 Dated 14-Dec-21	JOURNAL	H/SHM/12/676	73634.00	
20/12/21	Against Ref. SHM/21-22/1322 -	JOURNAL	H/SHM/12/1124		2066905.00
	Against Ref. SHM/21-22/1321 -	JOURNAL	H/SHM/12/1124		2066905.00
	Against Ref. SHM/21-22/1323 -	JOURNAL	H/SHM/12/1124		2066905.00
	Against Ref. SHM/21-22/1324 -	JOURNAL	H/SHM/12/1124		2066905.00
	Against Ref. SHM/21-22/1325 -	JOURNAL	H/SHM/12/1124		2066905.00
	Against Ref. SHM/21-22/1326 -	JOURNAL	H/SHM/12/1124		2066905.00
	Against Ref. SHM/21-22/1327 -	JOURNAL	H/SHM/12/1124		1907911.00
	Against Ref. SHM/21-22/1328 -	JOURNAL	H/SHM/12/1124		240561.00
	Against Ref. SHM/FR/2122/0033 -	JOURNAL	H/SHM/12/1124		73634.00
	Against Ref. SHM/FR/2122/0034 -	JOURNAL	H/SHM/12/1124		73634.00
	Against Ref. SHM/FR/2122/0035 -	JOURNAL	H/SHM/12/1124		73634.00
	Against Ref. SHM/FR/2122/0036 -	JOURNAL	H/SHM/12/1124		73634.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Raigarh Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : CHATTISHGARH STATE CO.OP MARKETING FEDERATION,RAIGARH

20/12/21	Against Ref. 21-22/RCV/0001737 -	JOURNAL	H/SHM/12/1126	15996.00
	Being The Tds On Sale Of Goods 194q Receipt From , Chattishgarh State Co.Op Marketing Federation,Raigarh Transferred From Party Account			
20/12/21	Against Ref. 21-22/RCV/0001737 -	JOURNAL	H/SHM/12/1125	319949.00
	Being The Tds Receipt From , Chattishgarh State Co.Op Marketing Federation,Raigarh Transferred From Party Account			
28/02/22	Against Ref. SHM/21-22/1328 -	JOURNAL	H/SHM/02/1440	1649382.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Raigarh Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
31/03/22	On Account -	JOURNAL	H/SHM/03/2737	8.00
	Being The Amt Adjusted			
			Total:	16829773.00
Closing Balance				0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : CHATTISHGARH STATE CO.OP MARKETING FEDERATION,RAJNANDGAON

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/08/21	New Ref. SGM/G0357/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0357/21 Dated 29-Aug-21	SALES	H/SGM/08/698	519276.00	
29/08/21	New Ref. SGM/G0358/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0358/21 Dated 29-Aug-21	SALES	H/SGM/08/699	1261099.00	
29/08/21	New Ref. SGM/G0359/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0359/21 Dated 29-Aug-21	SALES	H/SGM/08/700	1780375.00	
31/08/21	New Ref. SGM/F/21-22/0208 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0208 Dated 31-Aug-21	JOURNAL	H/SGM/08/778	60602.00	
31/08/21	New Ref. SGM/F/21-22/0209 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0209 Dated 31-Aug-21	JOURNAL	H/SGM/08/779	60602.00	
09/09/21	Against Ref. SGM/21-22/0357 - Against Ref. SGM/F/21-22/0209 - Against Ref. SGM/21-22/0358 - Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL JOURNAL	H/SGM/09/347 H/SGM/09/347 H/SGM/09/347		519276.00 60602.00 1048772.00
09/09/21	Against Ref. 21-22/RCV/0000371 - Being The Tds On Sale Of Goods 194q Receipt From , Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Transferred From Party Account	JOURNAL	H/SGM/09/349		1752.00
09/09/21	Against Ref. 21-22/RCV/0000371 - Being The Tds Receipt From , Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Transferred From Party Account	JOURNAL	H/SGM/09/348		35042.00
10/09/21	Against Ref. SGM/21-22/0359 - Against Ref. SGM/F/21-22/0208 - Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SGM/09/362 H/SGM/09/362		1568048.00 60602.00
10/09/21	Against Ref. 21-22/RCV/0000372 - Being The Tds On Sale Of Goods 194q Receipt From , Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Transferred From Party Account	JOURNAL	H/SGM/09/364		1752.00
10/09/21	Against Ref. 21-22/RCV/0000372 - Being The Tds Receipt From , Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Transferred From Party Account	JOURNAL	H/SGM/09/363		35042.00
30/09/21	New Ref. SGM/G0357/21/DR - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0357/21/Dr Dated 30-Sep-21	SALES	H/SGM/09/860	1583.00	
30/09/21	New Ref. SGM/G0358/21/DR - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0358/21/Dr Dated 30-Sep-21	SALES	H/SGM/09/859	3845.00	
18/10/21	New Ref. SGM/G0499/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0499/21 Dated 18-Oct-21	SALES	H/SGM/10/334	1523916.00	
18/10/21	New Ref. SGM/G0500/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0500/21 Dated 18-Oct-	SALES	H/SGM/10/335	1523916.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : CHATTISHGARH STATE CO.OP MARKETING FEDERATION,RAJNANDGAON

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18/10/21	New Ref.	SGM/G0501/21 -	SALES	H/SGM/10/336	1523916.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0501/21 Dated 18-Oct-21			
21/10/21	New Ref.	SGM/F/21-22/0290 -	JOURNAL	H/SGM/10/512	60602.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0290 Dated 21-Oct-21			
21/10/21	New Ref.	SGM/G0503/21 -	SALES	H/SGM/10/423	444475.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0503/21 Dated 21-Oct-21			
21/10/21	New Ref.	SGM/G0504/21 -	SALES	H/SGM/10/424	1904893.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0504/21 Dated 21-Oct-21			
21/10/21	New Ref.	SGM/G0507/21 -	SALES	H/SGM/10/478	2222375.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0507/21 Dated 21-Oct-21			
22/10/21	New Ref.	SGM/F/21-22/0291 -	JOURNAL	H/SGM/10/513	60602.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0291 Dated 22-Oct-21			
22/10/21	New Ref.	SGM/F/21-22/0292 -	JOURNAL	H/SGM/10/514	60602.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0292 Dated 22-Oct-21			
22/10/21	New Ref.	SGM/G0508/21 -	SALES	H/SGM/10/456	1206434.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0508/21 Dated 22-Oct-21			
22/10/21	New Ref.	SGM/G0509/21 -	SALES	H/SGM/10/457	317482.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0509/21 Dated 22-Oct-21			
23/10/21	New Ref.	SGM/F/21-22/0293 -	JOURNAL	H/SGM/10/515	60602.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0293 Dated 23-Oct-21			
23/10/21	New Ref.	SGM/F/21-22/0294 -	JOURNAL	H/SGM/10/516	60602.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0294 Dated 23-Oct-21			
23/10/21	New Ref.	SGM/F/21-22/0295 -	JOURNAL	H/SGM/10/517	60602.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0295 Dated 23-Oct-21			
30/10/21	New Ref.	SGM/G0522/21 -	SALES	H/SGM/10/752	2285871.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0522/21 Dated 30-Oct-21			
30/10/21	New Ref.	SGM/G0523/21 -	SALES	H/SGM/10/753	1523916.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0523/21 Dated 30-Oct-21			
30/10/21	New Ref.	SGM/G0524/21 -	SALES	H/SGM/10/852	2285871.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0524/21 Dated 30-Oct-			

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30/10/21	New Ref.	SGM/G0525/21 -	SALES	H/SGM/10/756	1523916.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0525/21 Dated 30-Oct-21			
01/11/21	Against Ref.	SGM/F/21-22/0295 -	JOURNAL	H/SGM/11/29	60602.00
	Against Ref.	SGM/F/21-22/0294 -	JOURNAL	H/SGM/11/29	60602.00
	Against Ref.	SGM/F/21-22/0293 -	JOURNAL	H/SGM/11/29	60602.00
	Against Ref.	SGM/F/21-22/0292 -	JOURNAL	H/SGM/11/29	60602.00
	Against Ref.	SGM/F/21-22/0291 -	JOURNAL	H/SGM/11/29	60602.00
	Against Ref.	SGM/F/21-22/0290 -	JOURNAL	H/SGM/11/29	60602.00
	Against Ref.	SGM/21-22/0507 -	JOURNAL	H/SGM/11/29	1101259.00
	Against Ref.	SGM/21-22/0504 -	JOURNAL	H/SGM/11/29	1904893.00
	Against Ref.	SGM/21-22/0503 -	JOURNAL	H/SGM/11/29	444475.00
	Against Ref.	SGM/21-22/0501 -	JOURNAL	H/SGM/11/29	1523916.00
	Against Ref.	SGM/21-22/0500 -	JOURNAL	H/SGM/11/29	1523916.00
	Against Ref.	SGM/21-22/0499 -	JOURNAL	H/SGM/11/29	1523916.00
		Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
01/11/21	New Ref.	SGM/F/21-22/0300 -	JOURNAL	H/SGM/11/70	60602.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0300 Dated 01-Nov-21			
01/11/21	New Ref.	SGM/F/21-22/0301 -	JOURNAL	H/SGM/11/71	60602.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0301 Dated 01-Nov-21			
01/11/21	New Ref.	SGM/F/21-22/0302 -	JOURNAL	H/SGM/11/72	60602.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0302 Dated 01-Nov-21			
01/11/21	New Ref.	SGM/F/21-22/0303 -	JOURNAL	H/SGM/11/73	60602.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0303 Dated 01-Nov-21			
01/11/21	New Ref.	SGM/F/21-22/0304 -	JOURNAL	H/SGM/11/74	60602.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0304 Dated 01-Nov-21			
01/11/21	New Ref.	SGM/F/21-22/0305 -	JOURNAL	H/SGM/11/75	60602.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/F/21-22/0305 Dated 01-Nov-21			
01/11/21	Against Ref.	21-22/RCV/0000433 -	JOURNAL	H/SGM/11/31	9014.00
		Being The Tds On Sale Of Goods 194q Receipt From , Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Transferred From Party Account			
01/11/21	Against Ref.	21-22/RCV/0000433 -	JOURNAL	H/SGM/11/30	180325.00
		Being The Tds Receipt From , Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Transferred From Party Account			
11/11/21	Against Ref.	SGM/F/21-22/0300 -	JOURNAL	H/SGM/11/250	60602.00
	Against Ref.	SGM/21-22/0544 -	JOURNAL	H/SGM/11/250	2285871.00
	Against Ref.	SGM/21-22/0525 -	JOURNAL	H/SGM/11/250	1523916.00
	Against Ref.	SGM/21-22/0523 -	JOURNAL	H/SGM/11/250	1523916.00
	Against Ref.	SGM/21-22/0522 -	JOURNAL	H/SGM/11/250	1164756.00
	Against Ref.	SGM/21-22/0509 -	JOURNAL	H/SGM/11/250	317482.00
	Against Ref.	SGM/21-22/0508 -	JOURNAL	H/SGM/11/250	1206434.00

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	Against Ref. SGM/F/21-22/0305 -	JOURNAL	H/SGM/11/250	60602.00
	Against Ref. SGM/F/21-22/0304 -	JOURNAL	H/SGM/11/250	60602.00
	Against Ref. SGM/F/21-22/0303 -	JOURNAL	H/SGM/11/250	60602.00
	Against Ref. SGM/F/21-22/0302 -	JOURNAL	H/SGM/11/250	60602.00
	Against Ref. SGM/F/21-22/0301 -	JOURNAL	H/SGM/11/250	60602.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
11/11/21	Against Ref. 21-22/RCV/0000447 -	JOURNAL	H/SGM/11/252	9014.00
	Being The Tds On Sale Of Goods 194q Receipt From , Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Transferred From Party Account			
11/11/21	Against Ref. 21-22/RCV/0000447 -	JOURNAL	H/SGM/11/251	180325.00
	Being The Tds Receipt From , Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Transferred From Party Account			
12/11/21	Against Ref. SGM/21-22/0359 -	JOURNAL	H/SGM/11/272	180961.00
	Against Ref. SGM/21-22/0358 -	JOURNAL	H/SGM/11/278	180961.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
11/12/21	New Ref. SKT/G0443/21 -	SALES	H/SKT/12/797	1526677.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Skt/G0443/21 Dated 11-Dec-21			
11/12/21	New Ref. SKT/G0444/21 -	SALES	H/SKT/12/798	1526677.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Skt/G0444/21 Dated 11-Dec-21			
11/12/21	New Ref. SKT/G0445/21 -	SALES	H/SKT/12/799	1526677.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Skt/G0445/21 Dated 11-Dec-21			
11/12/21	New Ref. SKT/G0446/21 -	SALES	H/SKT/12/801	1526677.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Skt/G0446/21 Dated 11-Dec-21			
11/12/21	New Ref. SKT/G0447/21 -	SALES	H/SKT/12/802	1526677.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Skt/G0447/21 Dated 11-Dec-21			
14/12/21	New Ref. SKT/FC/2122/0022 -	JOURNAL	H/SKT/12/1242	60605.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Skt/Fc/2122/0022 Dated 14-Dec-21			
14/12/21	New Ref. SKT/FC/2122/0023 -	JOURNAL	H/SKT/12/1243	60605.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Skt/Fc/2122/0023 Dated 14-Dec-21			
14/12/21	New Ref. SKT/FC/2122/0024 -	JOURNAL	H/SKT/12/1244	60605.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Skt/Fc/2122/0024 Dated 14-Dec-21			
14/12/21	New Ref. SKT/FC/2122/0025 -	JOURNAL	H/SKT/12/1245	60605.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Skt/Fc/2122/0025 Dated 14-Dec-21			
14/12/21	New Ref. SKT/FC/2122/0026 -	JOURNAL	H/SKT/12/1246	60605.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Skt/Fc/2122/0026 Dated 14-Dec-21			

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18/12/21	New Ref.	SGM/G0676/21 -	SALES	H/SGM/12/456	763338.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0676/21 Dated 18-Dec-21				
18/12/21	New Ref.	SGM/G0677/21 -	SALES	H/SGM/12/457	763338.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0677/21 Dated 18-Dec-21				
18/12/21	New Ref.	SGM/G0678/21 -	SALES	H/SGM/12/458	1526677.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0678/21 Dated 18-Dec-21				
19/12/21	New Ref.	SGM/G0684/21 -	SALES	H/SGM/12/471	1526677.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0684/21 Dated 19-Dec-21				
19/12/21	New Ref.	SGM/G0685/21 -	SALES	H/SGM/12/472	1526677.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0685/21 Dated 19-Dec-21				
20/12/21	Against Ref.	SKT/FC/2122/0023 -	BANK RECEIPT	H/SKT/12/1776	60605.00
	Against Ref.	SKT/FC/2122/0022 -	BANK RECEIPT	H/SKT/12/1776	60605.00
	Against Ref.	SKT/G0447/21 -	BANK RECEIPT	H/SKT/12/1776	1526677.00
	Against Ref.	SKT/G0446/21 -	BANK RECEIPT	H/SKT/12/1776	1526677.00
	Against Ref.	SKT/G0445/21 -	BANK RECEIPT	H/SKT/12/1776	1526677.00
	Against Ref.	SKT/G0444/21 -	BANK RECEIPT	H/SKT/12/1776	1526677.00
	Against Ref.	SKT/G0443/21 -	BANK RECEIPT	H/SKT/12/1776	590779.00
	Against Ref.	SKT/FC/2122/0024 -	BANK RECEIPT	H/SKT/12/1776	60605.00
	Against Ref.	SKT/FC/2122/0025 -	BANK RECEIPT	H/SKT/12/1776	60605.00
	Against Ref.	SKT/FC/2122/0026 -	BANK RECEIPT	H/SKT/12/1776	60605.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Through Bank Under Ref.Bill No Skt/G0443/21 Dt: 11-Dec-21, Skt/G0444/21 Dt: 11-Dec-21, Skt/G0445/21 Dt: 11-Dec-21, Skt/G0446/21 Dt: 11-Dec-21, Skt/G0447/21 Dt: 11-Dec-21				
20/12/21	New Ref.	SGM/G0686/21 -	SALES	H/SGM/12/487	1526677.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0686/21 Dated 20-Dec-21				
20/12/21	New Ref.	SGM/G0687/21 -	SALES	H/SGM/12/488	1526677.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0687/21 Dated 20-Dec-21				
20/12/21	Against Ref.	21-22/RCV/0004734 -	JOURNAL	H/SKT/12/1778	7525.00
	Being The Tds On Sale Of Goods 194q Receipt From , Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Transferred From Party Account				
20/12/21	Against Ref.	21-22/RCV/0004734 -	JOURNAL	H/SKT/12/1777	150534.00
	Being The Tds Receipt From , Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Transferred From Party Account				
22/12/21	New Ref.	SGM/G0695/21 -	SALES	H/SGM/12/1513	1399454.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0695/21 Dated 22-Dec-21				
22/12/21	New Ref.	SGM/G0696/21 -	SALES	H/SGM/12/1514	127224.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0696/21 Dated 22-Dec-21				
22/12/21	New Ref.	SGM/G0697/21 -	SALES	H/SGM/12/1515	1526677.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0697/21 Dated 22-Dec-21				

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23/12/21	New Ref.	SGM/FC/2122/0054 -	JOURNAL	H/SGM/12/1580	60602.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/Fc/2122/0054 Dated 23-Dec-21				
23/12/21	New Ref.	SGM/FC/2122/0055 -	JOURNAL	H/SGM/12/1581	60602.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/Fc/2122/0055 Dated 23-Dec-21				
23/12/21	New Ref.	SGM/FC/2122/0056 -	JOURNAL	H/SGM/12/1582	60602.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/Fc/2122/0056 Dated 23-Dec-21				
23/12/21	New Ref.	SGM/FC/2122/0057 -	JOURNAL	H/SGM/12/1583	60602.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/Fc/2122/0057 Dated 23-Dec-21				
23/12/21	New Ref.	SGM/FC/2122/0058 -	JOURNAL	H/SGM/12/1584	60602.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/Fc/2122/0058 Dated 23-Dec-21				
23/12/21	New Ref.	SGM/FC/2122/0059 -	JOURNAL	H/SGM/12/1585	60602.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/Fc/2122/0059 Dated 23-Dec-21				
23/12/21	New Ref.	SGM/G0702/21 -	SALES	H/SGM/12/1540	1526677.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0702/21 Dated 23-Dec-21				
23/12/21	New Ref.	SGM/G0703/21 -	SALES	H/SGM/12/1541	1526677.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/G0703/21 Dated 23-Dec-21				
24/12/21	New Ref.	SGM/FC/2122/0060 -	JOURNAL	H/SGM/12/1819	60602.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/Fc/2122/0060 Dated 24-Dec-21				
24/12/21	New Ref.	SGM/FC/2122/0061 -	JOURNAL	H/SGM/12/1820	60602.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/Fc/2122/0061 Dated 24-Dec-21				
28/12/21	New Ref.	SGM/FC/2122/0062 -	JOURNAL	H/SGM/12/1821	60602.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/Fc/2122/0062 Dated 28-Dec-21				
28/12/21	New Ref.	SGM/FC/2122/0063 -	JOURNAL	H/SGM/12/1822	60602.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Vide Bill No. Sgm/Fc/2122/0063 Dated 28-Dec-21				
30/12/21	Against Ref.	SGM/FC/2122/0058 -	JOURNAL	H/SGM/12/1939	60602.00
	Against Ref.	SGM/FC/2122/0059 -	JOURNAL	H/SGM/12/1939	60602.00
	Against Ref.	SGM/21-22/0679 -	JOURNAL	H/SGM/12/1939	1526677.00
	Against Ref.	SGM/21-22/0685 -	JOURNAL	H/SGM/12/1939	1526677.00
	Against Ref.	SGM/21-22/0686 -	JOURNAL	H/SGM/12/1939	1526677.00
	Against Ref.	SGM/21-22/0687 -	JOURNAL	H/SGM/12/1939	590784.00
	Against Ref.	SGM/21-22/0688 -	JOURNAL	H/SGM/12/1939	1526677.00
	Against Ref.	SGM/FC/2122/0055 -	JOURNAL	H/SGM/12/1939	60602.00
	Against Ref.	SGM/FC/2122/0056 -	JOURNAL	H/SGM/12/1939	60602.00
	Against Ref.	SGM/21-22/0678 -	JOURNAL	H/SGM/12/1934	763338.00
	Against Ref.	SGM/21-22/0677 -	JOURNAL	H/SGM/12/1934	576160.00

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Party Name : CHATTISHGARH STATE CO.OP MARKETING FEDERATION,RAJNANDGAON

	Against Ref. SGM/FC/2122/0057 -	JOURNAL	H/SGM/12/1939	60602.00
	Against Ref. SGM/FC/2122/0054 -	JOURNAL	H/SGM/12/1934	60602.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
30/12/21	Against Ref. 21-22/RCV/0000537 -	JOURNAL	H/SGM/12/1936	1505.00
	Against Ref. 21-22/RCV/0000538 -	JOURNAL	H/SGM/12/1941	7525.00
	Being The Tds On Sale Of Goods 194q Receipt From , Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Transferred From Party Account			
30/12/21	Against Ref. 21-22/RCV/0000538 -	JOURNAL	H/SGM/12/1940	150534.00
	Against Ref. 21-22/RCV/0000537 -	JOURNAL	H/SGM/12/1935	30107.00
	Being The Tds Receipt From , Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Transferred From Party Account			
03/01/22	Against Ref. SGM/21-22/0697 -	JOURNAL	H/SGM/01/2006	127224.00
	Against Ref. SGM/FC/2122/0060 -	JOURNAL	H/SGM/01/2006	60602.00
	Against Ref. SGM/FC/2122/0061 -	JOURNAL	H/SGM/01/2006	60602.00
	Against Ref. SGM/FC/2122/0062 -	JOURNAL	H/SGM/01/2006	60602.00
	Against Ref. SGM/FC/2122/0063 -	JOURNAL	H/SGM/01/2006	60602.00
	Against Ref. SGM/21-22/0703 -	JOURNAL	H/SGM/01/2006	1526677.00
	Against Ref. SGM/21-22/0698 -	JOURNAL	H/SGM/01/2006	1526677.00
	Against Ref. SGM/21-22/0704 -	JOURNAL	H/SGM/01/2006	777962.00
	Against Ref. SGM/21-22/0696 -	JOURNAL	H/SGM/01/2006	1399454.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
03/01/22	Against Ref. 21-22/RCV/0000545 -	JOURNAL	H/SGM/01/2008	6020.00
	Being The Tds On Sale Of Goods 194q Receipt From , Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Transferred From Party Account			
03/01/22	Against Ref. 21-22/RCV/0000545 -	JOURNAL	H/SGM/01/2007	120427.00
	Being The Tds Receipt From , Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Transferred From Party Account			
07/01/22	Against Ref. SGM/21-22/0507 -	JOURNAL	H/SGM/01/3468	931776.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
21/01/22	Against Ref. SGM/21-22/0522 -	JOURNAL	H/SGM/01/3326	931776.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
28/02/22	Against Ref. SKT/G0443/21 -	BANK RECEIPT	H/SKT/02/2076	777835.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Through Bank Under Ref.Bill No Skt/G0443/21 Dt: 11-Dec-21			
14/03/22	Against Ref. SGM/21-22/0677 -	JOURNAL	H/SGM/03/184	155567.00
	Against Ref. SGM/21-22/0687 -	JOURNAL	H/SGM/03/185	777834.00
	Against Ref. SGM/21-22/0704 -	JOURNAL	H/SGM/03/188	622267.00
	Being The Amount Received From , Chattishgarh State Co.Op Marketing Federation,Rajnandgaon Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
		Total:		46510787.00
				46516210.00
	Closing Balance			5423.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : CHATTISHGARH STATE CO.OP MATG FED,BEMETARA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			5742.00	
18/08/21	New Ref. SKT/G0266/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/G0266/21 Dated 18-Aug-21	SALES	H/SKT/08/1098	1785804.00	
19/08/21	New Ref. SKT/F/21-22/0160 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/F/21-22/0160 Dated 19-Aug-21	JOURNAL	H/SKT/08/1731	55847.00	
25/08/21	New Ref. SHM/G0768/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G0768/21 Dated 25-Aug-21	SALES	H/SHM/08/1100	1785804.00	
25/08/21	New Ref. SHM/G0769/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G0769/21 Dated 25-Aug-21	SALES	H/SHM/08/1101	1785804.00	
25/08/21	New Ref. SHM/G0770/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G0770/21 Dated 25-Aug-21	SALES	H/SHM/08/1102	1785804.00	
25/08/21	New Ref. SHM/G0771/21 - Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G0771/21 Dated 25-Aug-21	SALES	H/SHM/08/1103	1785804.00	
26/08/21	Against Ref. SKT/G0266/21 - Against Ref. SKT/F/21-22/0160 - Being The Amount Received From , Chattishgarh State Co.Op Matg Fed,Bemetara Through Bank Under Ref.Bill No Skt/G0266/21 Dt: 18-Aug-21	BANK RECEIPT	H/SKT/08/2101		1568599.00
26/08/21	Against Ref. 21-22/RCV/0004186 - Being The Tds On Sale Of Goods 194q Receipt From , Chattishgarh State Co.Op Matg Fed,Bemetara Transferred From Party Account	BANK RECEIPT	H/SKT/08/2101		55847.00
26/08/21	Against Ref. 21-22/RCV/0004186 - Being The Tds Receipt From , Chattishgarh State Co.Op Matg Fed,Bemetara Transferred From Party Account	JOURNAL	H/SKT/08/2103		1748.00
26/08/21	Against Ref. 21-22/RCV/0004186 - Being The Tds Receipt From , Chattishgarh State Co.Op Matg Fed,Bemetara Transferred From Party Account	JOURNAL	H/SKT/08/2102		34962.00
27/08/21	New Ref. SHM/F/21-22/0457 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/F/21-22/0457 Dated 27-Aug-21	JOURNAL	H/SHM/08/1292	55845.00	
27/08/21	New Ref. SHM/F/21-22/0458 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/F/21-22/0458 Dated 27-Aug-21	JOURNAL	H/SHM/08/1293	55845.00	
27/08/21	New Ref. SHM/F/21-22/0459 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/F/21-22/0459 Dated 27-Aug-21	JOURNAL	H/SHM/08/1294	55845.00	
27/08/21	New Ref. SHM/F/21-22/0460 - Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/F/21-22/0460 Dated 27-Aug-21	JOURNAL	H/SHM/08/1295	55845.00	
04/09/21	Against Ref. SHM/21-22/0771 - Against Ref. SHM/21-22/0768 - Against Ref. SHM/21-22/0769 - Against Ref. SHM/21-22/0770 - Against Ref. SHM/F/21-22/0459 - Against Ref. SHM/F/21-22/0458 - Against Ref. SHM/F/21-22/0457 - Against Ref. SHM/F/21-22/0460 - Being The Amount Received From , Chattishgarh State Co.Op Matg Fed,Bemetara Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/09/326		1785804.00
04/09/21	Against Ref. 21-22/RCV/0001509 - Being The Tds On Sale Of Goods 194q Receipt From , Chattishgarh State Co.Op Matg Fed,Bemetara Transferred From Party Account	JOURNAL	H/SHM/09/326		1785804.00
04/09/21	Against Ref. 21-22/RCV/0001509 - Being The Tds Receipt From , Chattishgarh State Co.Op Matg Fed,Bemetara Transferred From Party Account	JOURNAL	H/SHM/09/326		1785804.00
04/09/21	Against Ref. 21-22/RCV/0001509 - Being The Tds Receipt From , Chattishgarh State Co.Op Matg Fed,Bemetara Transferred From Party Account	JOURNAL	H/SHM/09/326		916986.00
04/09/21	Against Ref. 21-22/RCV/0001509 - Being The Tds Receipt From , Chattishgarh State Co.Op Matg Fed,Bemetara Transferred From Party Account	JOURNAL	H/SHM/09/326		55845.00
04/09/21	Against Ref. 21-22/RCV/0001509 - Being The Tds Receipt From , Chattishgarh State Co.Op Matg Fed,Bemetara Transferred From Party Account	JOURNAL	H/SHM/09/326		55845.00
04/09/21	Against Ref. 21-22/RCV/0001509 - Being The Tds Receipt From , Chattishgarh State Co.Op Matg Fed,Bemetara Transferred From Party Account	JOURNAL	H/SHM/09/326		55845.00
04/09/21	Against Ref. 21-22/RCV/0001509 - Being The Tds Receipt From , Chattishgarh State Co.Op Matg Fed,Bemetara Transferred From Party Account	JOURNAL	H/SHM/09/326		55845.00
04/09/21	Against Ref. 21-22/RCV/0001509 - Being The Tds Receipt From , Chattishgarh State Co.Op Matg Fed,Bemetara Transferred From Party Account	JOURNAL	H/SHM/09/328		6991.00
04/09/21	Against Ref. 21-22/RCV/0001509 - Being The Tds Receipt From , Chattishgarh State Co.Op Matg Fed,Bemetara Transferred From Party Account	JOURNAL	H/SHM/09/327		139847.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : CHATTISHGARH STATE CO.OP MATG FED,BEMETARA

06/10/21	New Ref.	SKT/G0354/21 -	SALES	H/SKT/10/226	1523916.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/G0354/21 Dated 06-Oct-21				
06/10/21	New Ref.	SKT/G0355/21 -	SALES	H/SKT/10/227	1523916.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/G0355/21 Dated 06-Oct-21				
06/10/21	New Ref.	SKT/G0356/21 -	SALES	H/SKT/10/228	1523916.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/G0356/21 Dated 06-Oct-21				
06/10/21	New Ref.	SKT/G0357/21 -	SALES	H/SKT/10/229	1523916.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/G0357/21 Dated 06-Oct-21				
06/10/21	New Ref.	SKT/G0358/21 -	SALES	H/SKT/10/235	1523916.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/G0358/21 Dated 06-Oct-21				
06/10/21	New Ref.	SKT/G0359/21 -	SALES	H/SKT/10/263	1523916.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/G0359/21 Dated 06-Oct-21				
07/10/21	New Ref.	SKT/F/21-22/0221 -	JOURNAL	H/SKT/10/511	55847.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/F/21-22/0221 Dated 07-Oct-21				
07/10/21	New Ref.	SKT/F/21-22/0222 -	JOURNAL	H/SKT/10/512	55847.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/F/21-22/0222 Dated 07-Oct-21				
07/10/21	New Ref.	SKT/F/21-22/0223 -	JOURNAL	H/SKT/10/513	55847.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/F/21-22/0223 Dated 07-Oct-21				
07/10/21	New Ref.	SKT/F/21-22/0224 -	JOURNAL	H/SKT/10/514	55847.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/F/21-22/0224 Dated 07-Oct-21				
07/10/21	New Ref.	SKT/F/21-22/0225 -	JOURNAL	H/SKT/10/515	55847.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/F/21-22/0225 Dated 07-Oct-21				
07/10/21	New Ref.	SKT/F/21-22/0226 -	JOURNAL	H/SKT/10/516	55847.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Skt/F/21-22/0226 Dated 07-Oct-21				
21/10/21	Against Ref.	SKT/G0358/21 -	BANK RECEIPT	H/SKT/10/1154	1523916.00
	Against Ref.	SKT/G0354/21 -	BANK RECEIPT	H/SKT/10/1154	406103.00
	Against Ref.	SKT/G0355/21 -	BANK RECEIPT	H/SKT/10/1154	1523916.00
	Against Ref.	SKT/G0356/21 -	BANK RECEIPT	H/SKT/10/1154	1523916.00
	Against Ref.	SKT/G0357/21 -	BANK RECEIPT	H/SKT/10/1154	1523916.00
	Against Ref.	SKT/G0359/21 -	BANK RECEIPT	H/SKT/10/1154	1523916.00
	Against Ref.	SKT/F/21-22/0221 -	BANK RECEIPT	H/SKT/10/1154	55847.00
	Against Ref.	SKT/F/21-22/0222 -	BANK RECEIPT	H/SKT/10/1154	55847.00
	Against Ref.	SKT/F/21-22/0223 -	BANK RECEIPT	H/SKT/10/1154	55847.00
	Against Ref.	SKT/F/21-22/0224 -	BANK RECEIPT	H/SKT/10/1154	55847.00
	Against Ref.	SKT/F/21-22/0225 -	BANK RECEIPT	H/SKT/10/1154	55847.00
	Against Ref.	SKT/F/21-22/0226 -	BANK RECEIPT	H/SKT/10/1154	55847.00
	Being The Amount Received From , Chattishgarh State Co.Op Matg Fed,Bemetara Through Bank Under Ref.Bill No Skt/G0354/21 Dt: 06-Oct-21, Skt/G0355/21 Dt: 06-Oct-21, Skt/G0356/21 Dt: 06-Oct-21, Skt/G0357/21 Dt: 06-Oct-21, Skt/G0358/21 Dt: 06-Oct-21, Skt/G0359/21 Dt: 06-Oct-21				
21/10/21	Against Ref.	21-22/RCV/0004444 -	JOURNAL	H/SKT/10/1156	8990.00
	Being The Tds On Sale Of Goods 194q Receipt From , Chattishgarh State Co.Op Matg Fed,Bemetara Transferred From Party Account				
21/10/21	Against Ref.	21-22/RCV/0004444 -	JOURNAL	H/SKT/10/1155	179841.00
	Being The Tds Receipt From , Chattishgarh State Co.Op Matg Fed,Bemetara Transferred From Party Account				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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Party Name : CHATTISHGARH STATE CO.OP MATG FED,BEMETARA

08/11/21	Against Ref. SKT/G0266/21 -	BANK RECEIPT	H/SKT/11/730	180494.00
	Being The Amount Received From , Chattishgarh State Co.Op Matg Fed,Bemetara Through Bank Under Ref.Bill No Skt/G0266/21 Dt: 18-Aug-21			
12/11/21	Against Ref. SHM/21-22/0770 -	JOURNAL	H/SHM/11/550	721975.00
	Being The Amount Received From , Chattishgarh State Co.Op Matg Fed,Bemetara Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
20/12/21	Against Ref. SKT/G0354/21 -	BANK RECEIPT	H/SKT/12/1768	928974.00
	Being The Amount Received From , Chattishgarh State Co.Op Matg Fed,Bemetara Through Bank Under Ref.Bill No Skt/G0354/21 Dt: 06-Oct-21			
21/12/21	New Ref. SHM/G1379/21 -	SALES	H/SHM/12/853	1526677.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1379/21 Dated 21-Dec-21			
21/12/21	New Ref. SHM/G1380/21 -	SALES	H/SHM/12/854	1526677.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1380/21 Dated 21-Dec-21			
21/12/21	New Ref. SHM/G1381/21 -	SALES	H/SHM/12/855	318058.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1381/21 Dated 21-Dec-21			
21/12/21	New Ref. SHM/G1382/21 -	SALES	H/SHM/12/856	1208620.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1382/21 Dated 21-Dec-21			
21/12/21	New Ref. SHM/G1383/21 -	SALES	H/SHM/12/857	1526677.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1383/21 Dated 21-Dec-21			
22/12/21	New Ref. SHM/G1384/21 -	SALES	H/SHM/12/873	1526677.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1384/21 Dated 22-Dec-21			
22/12/21	New Ref. SHM/G1393/21 -	SALES	H/SHM/12/895	1526677.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1393/21 Dated 22-Dec-21			
23/12/21	New Ref. SHM/FC/2122/0089 -	JOURNAL	H/SHM/12/1051	55845.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0089 Dated 23-Dec-21			
23/12/21	New Ref. SHM/FC/2122/0090 -	JOURNAL	H/SHM/12/1052	55845.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0090 Dated 23-Dec-21			
23/12/21	New Ref. SHM/FC/2122/0091 -	JOURNAL	H/SHM/12/1053	55845.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0091 Dated 23-Dec-21			
23/12/21	New Ref. SHM/FC/2122/0092 -	JOURNAL	H/SHM/12/1054	55845.00
	Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0092 Dated 23-Dec-21			
23/12/21	New Ref. SHM/G1401/21 -	SALES	H/SHM/12/937	1526677.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1401/21 Dated 23-Dec-21			
23/12/21	New Ref. SHM/G1402/21 -	SALES	H/SHM/12/938	1526677.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1402/21 Dated 23-Dec-21			
23/12/21	New Ref. SHM/G1403/21 -	SALES	H/SHM/12/939	1526677.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1403/21 Dated 23-Dec-21			
23/12/21	New Ref. SHM/G1404/21 -	SALES	H/SHM/12/940	1304038.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1404/21 Dated 23-Dec-21			
23/12/21	New Ref. SHM/G1405/21 -	SALES	H/SHM/12/941	222642.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1405/21 Dated 23-Dec-21			
23/12/21	New Ref. SHM/G1406/21 -	SALES	H/SHM/12/942	1526677.00
	Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : CHATTISHGARH STATE CO.OP MATG FED,BEMETARA

Matg Fed,Bemetara Vide Bill No. Shm/G1406/21 Dated 23-Dec-21

23/12/21	New Ref.	SHM/G1407/21 -	SALES	H/SHM/12/943	1526677.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1407/21 Dated 23-Dec-21			
23/12/21	New Ref.	SHM/G1408/21 -	SALES	H/SHM/12/944	1526677.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1408/21 Dated 23-Dec-21			
23/12/21	New Ref.	SHM/G1409/21 -	SALES	H/SHM/12/945	1526677.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1409/21 Dated 23-Dec-21			
23/12/21	New Ref.	SHM/G1410/21 -	SALES	H/SHM/12/946	1526677.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1410/21 Dated 23-Dec-21			
23/12/21	New Ref.	SHM/G1411/21 -	SALES	H/SHM/12/947	1526677.00
		Being The Entry Taken To Account Sales-Govt To Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/G1411/21 Dated 23-Dec-21			
24/12/21	New Ref.	SHM/FC/2122/0093 -	JOURNAL	H/SHM/12/1055	55845.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0093 Dated 24-Dec-21			
24/12/21	New Ref.	SHM/FC/2122/0094 -	JOURNAL	H/SHM/12/1056	55845.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0094 Dated 24-Dec-21			
28/12/21	New Ref.	SHM/FC/2122/0101 -	JOURNAL	H/SHM/12/1327	55845.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0101 Dated 28-Dec-21			
28/12/21	New Ref.	SHM/FC/2122/0102 -	JOURNAL	H/SHM/12/1328	55845.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0102 Dated 28-Dec-21			
28/12/21	New Ref.	SHM/FC/2122/0103 -	JOURNAL	H/SHM/12/1329	55845.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0103 Dated 28-Dec-21			
28/12/21	New Ref.	SHM/FC/2122/0104 -	JOURNAL	H/SHM/12/1330	55845.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0104 Dated 28-Dec-21			
28/12/21	New Ref.	SHM/FC/2122/0105 -	JOURNAL	H/SHM/12/1331	55845.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0105 Dated 28-Dec-21			
28/12/21	New Ref.	SHM/FC/2122/0106 -	JOURNAL	H/SHM/12/1332	55845.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0106 Dated 28-Dec-21			
28/12/21	New Ref.	SHM/FC/2122/0107 -	JOURNAL	H/SHM/12/1333	55845.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0107 Dated 28-Dec-21			
28/12/21	New Ref.	SHM/FC/2122/0108 -	JOURNAL	H/SHM/12/1334	55845.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0108 Dated 28-Dec-21			
28/12/21	New Ref.	SHM/FC/2122/0109 -	JOURNAL	H/SHM/12/1335	55845.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0109 Dated 28-Dec-21			
28/12/21	New Ref.	SHM/FC/2122/0110 -	JOURNAL	H/SHM/12/1336	55845.00
		Being The Entry Taken To Account Govt. Freight Form Chattishgarh State Co.Op Matg Fed,Bemetara Vide Bill No. Shm/Fc/2122/0110 Dated 28-Dec-21			
04/01/22	Against Ref.	SHM/FC/2122/0091 -	JOURNAL	H/SHM/01/252	55845.00
	Against Ref.	SHM/FC/2122/0090 -	JOURNAL	H/SHM/01/252	55845.00
	Against Ref.	SHM/FC/2122/0089 -	JOURNAL	H/SHM/01/252	55845.00
	Against Ref.	SHM/21-22/1393 -	JOURNAL	H/SHM/01/252	406913.00
	Against Ref.	SHM/21-22/1384 -	JOURNAL	H/SHM/01/252	1526677.00
	Against Ref.	SHM/21-22/1383 -	JOURNAL	H/SHM/01/252	1526677.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : CHATTISHGARH STATE CO.OP MATG FED,BEMETARA

	Against Ref. SHM/21-22/1382 -	JOURNAL	H/SHM/01/252	1208620.00
	Against Ref. SHM/21-22/1381 -	JOURNAL	H/SHM/01/252	318058.00
	Against Ref. SHM/21-22/1380 -	JOURNAL	H/SHM/01/252	1526677.00
	Against Ref. SHM/21-22/1379 -	JOURNAL	H/SHM/01/252	1526677.00
	Against Ref. SHM/FC/2122/0109 -	JOURNAL	H/SHM/01/247	55845.00
	Against Ref. SHM/FC/2122/0108 -	JOURNAL	H/SHM/01/247	55845.00
	Against Ref. SHM/FC/2122/0107 -	JOURNAL	H/SHM/01/247	55845.00
	Against Ref. SHM/FC/2122/0106 -	JOURNAL	H/SHM/01/247	55845.00
	Against Ref. SHM/FC/2122/0105 -	JOURNAL	H/SHM/01/247	55845.00
	Against Ref. SHM/FC/2122/0104 -	JOURNAL	H/SHM/01/247	55845.00
	Against Ref. SHM/FC/2122/0103 -	JOURNAL	H/SHM/01/247	55845.00
	Against Ref. SHM/FC/2122/0102 -	JOURNAL	H/SHM/01/247	55845.00
	Against Ref. SHM/FC/2122/0101 -	JOURNAL	H/SHM/01/247	55845.00
	Against Ref. SHM/21-22/1411 -	JOURNAL	H/SHM/01/247	1526677.00
	Against Ref. SHM/21-22/1410 -	JOURNAL	H/SHM/01/247	1526677.00
	Against Ref. SHM/21-22/1409 -	JOURNAL	H/SHM/01/247	1526677.00
	Against Ref. SHM/21-22/1408 -	JOURNAL	H/SHM/01/247	1526677.00
	Against Ref. SHM/21-22/1407 -	JOURNAL	H/SHM/01/247	1526677.00
	Against Ref. SHM/21-22/1406 -	JOURNAL	H/SHM/01/247	1526677.00
	Against Ref. SHM/21-22/1405 -	JOURNAL	H/SHM/01/247	222642.00
	Against Ref. SHM/21-22/1404 -	JOURNAL	H/SHM/01/247	1304038.00
	Against Ref. SHM/21-22/1402 -	JOURNAL	H/SHM/01/247	1187078.00
	Against Ref. SHM/21-22/1401 -	JOURNAL	H/SHM/01/247	1526677.00
	Against Ref. SHM/FC/2122/0110 -	JOURNAL	H/SHM/01/247	55845.00
	Against Ref. SHM/FC/2122/0094 -	JOURNAL	H/SHM/01/252	55845.00
	Against Ref. SHM/FC/2122/0093 -	JOURNAL	H/SHM/01/252	55845.00
	Against Ref. SHM/FC/2122/0092 -	JOURNAL	H/SHM/01/252	55845.00
	Being The Amount Received From , Chattishgarh State Co.Op Matg Fed,Bemetara Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
04/01/22	Against Ref. 21-22/RCV/0001755 -	JOURNAL	H/SHM/01/249	15010.00
	Against Ref. 21-22/RCV/0001756 -	JOURNAL	H/SHM/01/254	9006.00
	Being The Tds On Sale Of Goods 194q Receipt From , Chattishgarh State Co.Op Matg Fed,Bemetara Transferred From Party Account			
04/01/22	Against Ref. 21-22/RCV/0001755 -	JOURNAL	H/SHM/01/248	300261.00
	Against Ref. 21-22/RCV/0001756 -	JOURNAL	H/SHM/01/253	180156.00
	Being The Tds Receipt From , Chattishgarh State Co.Op Matg Fed,Bemetara Transferred From Party Account			
14/03/22	Against Ref. SHM/21-22/1393 -	JOURNAL	H/SHM/03/1313	930596.00
	Against Ref. SHM/21-22/1402 -	JOURNAL	H/SHM/03/1312	339599.00
	Against Ref. SHM/21-22/1403 -	JOURNAL	H/SHM/03/1312	1211395.00
	Being The Amount Received From , Chattishgarh State Co.Op Matg Fed,Bemetara Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
		Total:		44007181.00 44007150.00
	Closing Balance			5773.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : CHEMTEX SPECIALITY LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				0.00
30/04/21	New Ref. A330 - Paid To Chemtex Speciality Ltd For Purchase Of Alstasan Silvox 150mist Against Inv. A330 Dt 26.4.21	CASH PAYMENT	H/STIL/04/556	362.00	
01/07/21	New Ref. A601 - Paid To Chemtex Speciality Limited For Purchae Of Handrub Against Bill A601 Dt 7.5.21	CASH PAYMENT	H/STIL/07/335	724.00	
01/07/21	New Ref. A601 - Paid To Chemtex Speciality Ltd For Purchase Of Handrub Against Bill A601 Dt 7.5.21	CASH PAYMENT	H/STIL/07/334	485.00	
12/07/21	New Ref. A942 - Paid To Chemtex Speciality Limited For Purchase Of Mist Silvox 50ltr Against Bill A942 Dt 10.7.21	CASH PAYMENT	H/STIL/07/338	362.29	
20/09/21	New Ref. A1095 - Being Amt Paid To Chemtex Speciality Limited For Purchase Of Silvox 150 Sanitizer 40ltr	CASH PAYMENT	H/STIL/09/868	320.34	
24/11/21	New Ref. A1263 - Paid To Chemtex Speciality Limited For Purchase Of 4jars Alstasan Silvox Against Inv. A1263 Dt 23.11.21	CASH PAYMENT	H/STIL/11/111 4	320.34	
Total:				2573.97	
Closing Balance					2573.97

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Party Name : CHHAPARIA & ASSOCIATES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				279157.00
26/04/21	On Account - Being Amount Paid To Chhaparia & Associates Towards Professional Fees Against Bill No.B0067/2020-21 Dt.13.08.2020. From Skt (Mfg) A/C By Cheque No 003831	JOURNAL	H/STIL/04/256	1657.00	
15/02/22	On Account - On Account - Being Amount Paid To Chhaparia & Associates Towards Filling Of Form 10da Form For The Fy 2020-21 Vide Inv. No.B0650/2021-22 Dt.08.02.2022 And Audit Fees For The Year 2020-21 Vide Inv. No.B0649/2021-22 Dt.08.02.2022. From Skt (Mfg) A/C By Cheque No 015538	JOURNAL JOURNAL	H/STIL/02/217 H/STIL/02/217	27000.00 331500.00	
15/02/22	On Account - Being Provision For Audit Fees For Fy20-21 Reversed On Receiving Of Gst Bill	JOURNAL	H/STIL/02/186	300000.00	
15/02/22	On Account B0649/2021-22 - On Account - Being The Amount Payable To Chhaparia & Associates Towards Audit Fees For The Year 2020-21 Vide Inv. No.B0649/2021-22 Dt. 08.02.2022	JOURNAL JOURNAL	H/STIL/02/190 H/STIL/02/190	27000.00	354000.00
15/02/22	On Account - On Account B0650/2021-22 - Being The Amount Payable To Chhaparia & Associates Towards Filing Of Form 10da For Fy 20-21 Vide Inv. No.B0650/2021-22 Dt.08.02.2022	JOURNAL JOURNAL	H/STIL/02/193 H/STIL/02/193	2250.00	27000.00
31/03/22	On Account - Being Provision For Audit Fees For The Year 2021-22	JOURNAL	H/STIL/03/117 0		270000.00
				Total:	689407.00
					651000.00
Closing Balance					240750.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : CHIMAYO INVESTMENTS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
14/07/21	On Account - Being Amount Recd From Chimayo Investments Against Inv. Advance Ref. Ir00093821 Usd 100705.25 @74.485 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/07/368		7501031.00
23/07/21	On Account - Being Amount Recd From Chimayo Investments Against Inv. Advance Ref. Ir00097921 Usd 63980.00 @74.335 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/07/385		4755953.00
23/08/21	New Ref. 082 - Us Dollar 47520 @ 73.5 Export Sales - Manufacturing, To Chimayo Investments Vide Invoice No. 082 Dated 23-Aug-21	SALES	H/STIL/08/324	3492720.00	
25/08/21	New Ref. 089 - Us Dollar 47520 @ 73.5 Export Sales - Manufacturing, To Chimayo Investments Vide Invoice No. 089 Dated 25-Aug-21	SALES	H/STIL/08/454	3492720.00	
25/08/21	New Ref. 090 - Us Dollar 95040 @ 73.5 Export Sales - Manufacturing, To Chimayo Investments Vide Invoice No. 090 Dated 25-Aug-21	SALES	H/STIL/08/455	6985440.00	
03/09/21	On Account - Being Amount Recd From Chimayo Investments Against Inv. Advance Ref. Ir00120121 Usd 25315.00 @72.9675 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/09/55		1847172.00
14/02/22	On Account - Being Adjustment Entry Done Against Inv. No.82,89 & 90 As Per Working	JOURNAL	H/STIL/02/159	133276.00	
Total:				14104156.00	14104156.00
Closing Balance				0.00	

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Party Name : CHINMOY MALIK 1000070

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		750.00
Total:				1500.00	1500.00
Closing Balance				0.00	

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Party Name : CHIRANJILAL GOURISHANKAR&CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/06/21	On Account - Being The Amount Received From , Chiranjilal Gourishankar&CO. Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/06/65		1965673.00
07/06/21	New Ref. SGM/21-22/0112 - Being The Entry Taken To Account Sales-Non Govt. To Chiranjilal Gourishankar&CO. Vide Bill No. Sgm/21-22/0112 Dated 07-Jun-21	SALES	H/SGM/06/103	1965673.00	
11/01/22	Against Ref. SGM/21-22/0460 - Being The Amount Received From , Chiranjilal Gourishankar&CO. Through Bank Under Ref.Bill No Sgm/21-22/0460 Dt: 11-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/01/2156		2414125.00
11/01/22	New Ref. SGM/21-22/0460 - Being The Entry Taken To Account Sales-Non Govt. To Chiranjilal Gourishankar&CO. Vide Bill No. Sgm/21-22/0460 Dated 11-Jan-22	SALES	H/SGM/01/2031	2414125.00	
Total:				4379798.00	4379798.00
Closing Balance				0.00	

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Party Name : CHIRANJIT MUKHERJEE 1382

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/09/21	On Account - Chiranjit Mukherjee 1382 Advance Against Aug.2021 Salary	CASH PAYMENT	F/SGM/09/496	15000.00	
30/09/21	On Account - Payment Of Salary To The Manager, Supervisor ,Cb,Watch & Ward For The Month Of Sept.2021	CASH PAYMENT	F/SGM/09/785		15000.00
Total:				15000.00	15000.00
Closing Balance				0.00	

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Party Name : CHITRITA ENGINEERING

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
15/04/21	New Ref. 21-22/04/SR00073 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Chitrita Engineering Vide Sr No. Sr/0036/04/21-22 Under Reference Bill No. Ce/21/002 Dated 12-Apr-21	JOURNAL	F/SGM/04/177		169920.00
15/04/21	New Ref. 21-22/04/SR00076 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Chitrita Engineering Vide Sr No. Sr/0037/04/21-22 Under Reference Bill No. Ce/21/003 Dated 13-Apr-21	JOURNAL	F/SGM/04/193		28910.00
27/04/21	Against Ref. 21-22/04/SR00076 - Against Ref. 21-22/04/SR00073 - Being Amount Paid To Chitrita Engineering By Cheque No A/C Skt (Mfg) Vide Sr No. 36 Dt: 15-Apr-21, 37 Dt: 15-Apr-21 Under Bill No. Ce/21/002 Dt: 12-Apr-21, Ce/21/003 Dt: 13-Apr-21	JOURNAL JOURNAL	H/SGM/04/476 H/SGM/04/476	28910.00 169920.00	
28/04/21	New Ref. 21-22/04/SR00086 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Chitrita Engineering Vide Sr No. Sr/0098/04/21-22 Under Reference Bill No. Ce/21/006 Dated 14-Apr-21	JOURNAL	F/SGM/04/447		211810.00
30/04/21	New Ref. CE/21/004 - Being T.D.S. On Contractor From Chitrita Engineering Vide Jb No. 21-22/J/B100004 Under Reference Bill No. Ce/21/004 Dated 13-Apr-21, Tds 2%	JOURNAL	F/SGM/04/692	1404.00	
30/04/21	New Ref. CE/21/004 - Being The Entry Taken To A/C Sundry Creditors - Stores From Chitrita Engineering Vide Jb No. 21-22/J/B100004 Under Reference Bill No. Ce/21/004 Dated 13-Apr-21	JOURNAL	F/SGM/04/691		82836.00
30/04/21	New Ref. 21-22/04/SR00091 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Chitrita Engineering Vide Sr No. Sr/0115/04/21-22 Under Reference Bill No. Ce/21/005 Dated 14-Apr-21	JOURNAL	F/SGM/04/515		151040.00
05/05/21	Against Ref. 21-22/04/SR00091 - Being Amount Paid To Chitrita Engineering By Cheque No A/C Skt (Mfg) Vide Sr No. 115 Dt: 30-Apr-21 Under Bill No. Ce/21/005 Dt: 14-Apr-21	JOURNAL	H/SGM/05/116	151040.00	
25/05/21	On Account - Being Amount Paid For Job Work To Chitrita Engineering By Cheque No Rtgs A/C Skt (Mf	JOURNAL	H/SGM/05/287	81432.00	
17/06/21	Against Ref. 21-22/04/SR00086 - Being Amount Paid To Chitrita Engineering By Cheque No A/C Skt (Mfg) Vide Sr No. 98 Dt: 28-Apr-21 Under Bill No. Ce/21/006 Dt: 14-Apr-21	JOURNAL	H/SGM/06/185	211810.00	
15/07/21	Advance 21-22/ADV/0000024 - Being Amount Paid To Chitrita Engineering By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000024 Dated: 15-Jul-21	JOURNAL	H/SGM/07/91	76700.00	
24/08/21	New Ref. 21-22/08/SR00123 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Chitrita Engineering Vide Sr No. Sr/0119/08/21-22 Under Reference Bill No. Ce/21/015 Dated 09-Aug-21	JOURNAL	F/SGM/08/484		76700.00
31/08/21	New Ref. CE/21/014 - Being T.D.S. On Contractor From Chitrita Engineering Vide Jb No. 21-22/J/B100009 Under Reference Bill No. Ce/21/014 Dated 07-Aug-21, Tds 2%	JOURNAL	F/SGM/08/722	590.00	
31/08/21	New Ref. CE/21/016 - Being T.D.S. On Contractor From Chitrita Engineering Vide Jb No. 21-22/J/B100010 Under Reference Bill No. Ce/21/016 Dated 25-Aug-21, Tds 2%	JOURNAL	F/SGM/08/724	1880.00	
31/08/21	New Ref. CE/21/014 - Being The Entry Taken To A/C Sundry Creditors - Stores From Chitrita Engineering Vide Jb No. 21-22/J/B100009 Under Reference Bill No. Ce/21/014 Dated 07-Aug-21	JOURNAL	F/SGM/08/721		34810.00
31/08/21	New Ref. CE/21/016 - Being The Entry Taken To A/C Sundry Creditors - Stores From Chitrita Engineering Vide Jb No. 21-22/J/B100010 Under Reference Bill No. Ce/21/016 Dated 25-Aug-21	JOURNAL	F/SGM/08/723		110920.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : CHITRITA ENGINEERING

17/09/21	On Account -	JOURNAL	H/SGM/09/301	143260.00	
	Being Amount Paid For Job Work To Chitrita Engineering By Cheque No Rtgs A/C Skt (Mf)				
01/10/21	Against Ref. 21-22/08/SR00123 -	JOURNAL	H/SGM/10/22	76700.00	
	Against Ref. 21-22/ADV/0000024 -	JOURNAL	H/SGM/10/22		76700.00
	Being The Advance Amount Adjusted From Chitrita Engineering Vide Sr No. 0119/08 Dt: 24-Aug-21 Under Ref.Bill No. Ce/21/015 Dt: 09-Aug-21				
18/11/21	New Ref. CE/21/27 -	JOURNAL	F/SKT/11/192	1474.00	
	Being T.D.S. On Contractor From Chitrita Engineering Vide Jb No. 21-22/J/Bl00060 Under Reference Bill No. Ce/21/27 Dated 27-Oct-21, Tds 2%				
18/11/21	New Ref. CE/21/27 -	JOURNAL	F/SKT/11/191		86966.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Chitrita Engineering Vide Jb No. 21-22/J/Bl00060 Under Reference Bill No. Ce/21/27 Dated 27-Oct-21				
08/12/21	On Account -	BANK PAYMENT	H/SKT/12/517	85492.00	
	Being Amount Paid For Job Work To Chitrita Engineering Under Bill No. Ce/21/27 Dt: 27-Oct-21				
Total:				1030612.00	1030612.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : CHURIWAL COMMERCIAL CO. (P) LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1330.00	
26/10/21	On Account - Being The Amount Received From , Churiwal Commercial Co. (P) Ltd. Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/10/1527		2500000.00
15/12/21	On Account - Against Ref. SHM/21-22/0540 - Against Ref. SHM/21-22/0541 - Being The Amount Received From , Churiwal Commercial Co. (P) Ltd. Through Bank Under Ref.Bill No Shm/21-22/0540 Dt: 15-Dec-21, Shm/21-22/0541 Dt: 15-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL JOURNAL	H/SHM/12/1753 H/SHM/12/1753 H/SHM/12/1753		12424.00 4142688.00 3172952.00
15/12/21	Against Ref. SHM/21-22/0541 - Against Ref. SHM/21-22/0542 - Being The Amount Received From , Churiwal Commercial Co. (P) Ltd. Through Bank Under Ref.Bill No Shm/21-22/0541 Dt: 15-Dec-21, Shm/21-22/0542 Dt: 16-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SHM/12/866 H/SHM/12/866		969736.00 4030264.00
15/12/21	Against Ref. SHM/21-22/0542 - Being The Amount Received From , Churiwal Commercial Co. (P) Ltd. Through Bank Under Ref.Bill No Shm/21-22/0542 Dt: 16-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/12/1752		100000.00
15/12/21	New Ref. SHM/21-22/0540 - Being The Entry Taken To Account Sales-Non Govt. To Churiwal Commercial Co. (P) Ltd. Vide Bill No. Shm/21-22/0540 Dated 15-Dec-21	SALES	H/SHM/12/564	4142688.00	
15/12/21	New Ref. SHM/21-22/0541 - Being The Entry Taken To Account Sales-Non Govt. To Churiwal Commercial Co. (P) Ltd. Vide Bill No. Shm/21-22/0541 Dated 15-Dec-21	SALES	H/SHM/12/569	4142688.00	
16/12/21	New Ref. SHM/21-22/0542 - Being The Entry Taken To Account Sales-Non Govt. To Churiwal Commercial Co. (P) Ltd. Vide Bill No. Shm/21-22/0542 Dated 16-Dec-21	SALES	H/SHM/12/570	4142688.00	
07/01/22	Against Ref. SHM/21-22/0589 - Against Ref. SHM/21-22/0588 - Against Ref. SHM/21-22/0587 - Being The Amount Received From , Churiwal Commercial Co. (P) Ltd. Through Bank Under Ref.Bill No Shm/21-22/0587 Dt: 07-Jan-22, Shm/21-22/0588 Dt: 07-Jan-22, Shm/21-22/0589 Dt: 08-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL JOURNAL	H/SHM/01/331 H/SHM/01/331 H/SHM/01/331		3714624.00 4142688.00 4142688.00
07/01/22	New Ref. SHM/21-22/0587 - Being The Entry Taken To Account Sales-Non Govt. To Churiwal Commercial Co. (P) Ltd. Vide Bill No. Shm/21-22/0587 Dated 07-Jan-22	SALES	H/SHM/01/201	4142688.00	
07/01/22	New Ref. SHM/21-22/0588 - Being The Entry Taken To Account Sales-Non Govt. To Churiwal Commercial Co. (P) Ltd. Vide Bill No. Shm/21-22/0588 Dated 07-Jan-22	SALES	H/SHM/01/202	4142688.00	
08/01/22	New Ref. SHM/21-22/0589 - Being The Entry Taken To Account Sales-Non Govt. To Churiwal Commercial Co. (P) Ltd. Vide Bill No. Shm/21-22/0589 Dated 08-Jan-22	SALES	H/SHM/01/205	4142688.00	
10/01/22	Against Ref. SHM/21-22/0589 - Being The Amount Received From , Churiwal Commercial Co. (P) Ltd. Through Bank Under Ref.Bill No Shm/21-22/0589 Dt: 08-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/01/3288		428064.00
21/01/22	Against Ref. SHM/21-22/0626 - Against Ref. SHM/21-22/0627 - Against Ref. SHM/21-22/0620 - Being The Amount Received From , Churiwal Commercial Co. (P) Ltd. Through Bank Under Ref.Bill No Shm/21-22/0620 Dt: 22-Jan-22, Shm/21-22/0626 Dt: 23-Jan-22, Shm/21-22/0627 Dt: 23-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL JOURNAL	H/SHM/01/3700 H/SHM/01/3700 H/SHM/01/3700		4142688.00 4142688.00 4142688.00
22/01/22	New Ref. SHM/21-22/0620 - Being The Entry Taken To Account Sales-Non Govt. To Churiwal Commercial Co. (P) Ltd. Vide Bill No. Shm/21-22/0620 Dated 22-Jan-22	SALES	H/SHM/01/3452	4142688.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : CHURIWAL COMMERCIAL CO. (P) LTD.

23/01/22	New Ref.	SHM/21-22/0626 -	SALES	H/SHM/01/3466	4142688.00	
	Being The Entry Taken To Account Sales-Non Govt. To Churiwal Commercial Co. (P) Ltd. Vide Bill No. Shm/21-22/0626 Dated 23-Jan-22					
23/01/22	New Ref.	SHM/21-22/0627 -	SALES	H/SHM/01/3467	4142688.00	
	Being The Entry Taken To Account Sales-Non Govt. To Churiwal Commercial Co. (P) Ltd. Vide Bill No. Shm/21-22/0627 Dated 23-Jan-22					
03/02/22	Against Ref.	SHM/21-22/0653 -	JOURNAL	H/SHM/02/301		4142688.00
	Against Ref.	SHM/21-22/0655 -	JOURNAL	H/SHM/02/301		1642688.00
	Being The Amount Received From , Churiwal Commercial Co. (P) Ltd. Through Bank Under Ref.Bill No Shm/21-22/0653 Dt: 03-Feb-22, Shm/21-22/0655 Dt: 03-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit					
03/02/22	New Ref.	SHM/21-22/0653 -	SALES	H/SHM/02/110	4142688.00	
	Being The Entry Taken To Account Sales-Non Govt. To Churiwal Commercial Co. (P) Ltd. Vide Bill No. Shm/21-22/0653 Dated 03-Feb-22					
03/02/22	New Ref.	SHM/21-22/0655 -	SALES	H/SHM/02/112	4142688.00	
	Being The Entry Taken To Account Sales-Non Govt. To Churiwal Commercial Co. (P) Ltd. Vide Bill No. Shm/21-22/0655 Dated 03-Feb-22					
Total:					45569568.00	45569568.00
Closing Balance					1330.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : CK ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				134940.00
24/05/21	Against Ref. 20-21/03/SR00024 - Being Amount Paid To Ck Enterprises Vide Sr No. 209 Dt: 31-Mar-21 Under Bill No. 1039 Dt: 04-Mar-21	BANK PAYMENT	H/SKT/05/597	134940.00	
30/06/21	New Ref. 21-22/06/SR00077 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ck Enterprises Vide Sr No. Sr/0199/06/21-22 Under Reference Bill No. 161 Dated 14-Jun-21	JOURNAL	F/SKT/06/692		143356.00
02/09/21	Against Ref. 21-22/06/SR00077 - Being Amount Paid To Ck Enterprises Vide Sr No. 199 Dt: 30-Jun-21 Under Bill No. 161 Dt: 14-Jun-21	BANK PAYMENT	H/SKT/09/699	143356.00	
06/01/22	New Ref. 21-22/01/SR00016 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ck Enterprises Vide Sr No. Sr/0018/01/21-22 Under Reference Bill No. 917/21-22 Dated 05-Jan-22	JOURNAL	F/SKT/01/121		155089.00
12/03/22	Against Ref. 21-22/01/SR00016 - Being Amount Paid To Ck Enterprises Vide Sr No. 18 Dt: 06-Jan-22 Under Bill No. 917/21-22 Dt: 05-Jan-22	BANK PAYMENT	H/SKT/03/130	155089.00	
Total:				433385.00	298445.00
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : CLK STAFF

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				39600.00
31/03/22	On Account - Being Credit Balance Stand Some Accounting Error During Change In System Now Reversed	CASH PAYMENT	F/SHM/03/1461	39600.00	
Total:				39600.00	
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : CLK STAFF HJM.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				64500.00
31/03/22	On Account - Being Credit Balance Stand Some Accounting Error During Change In System Now Reversed	CASH PAYMENT	F/SHM/03/1461	64500.00	
Total:				64500.00	
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : CNP PUMP INDIA PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				77572.00
25/10/21	Advance 21-22/ADV/0000154 - Being Amount Paid To Cnp Pump India Pvt Ltd Vide Advance Slip No. 21-22/Adv/0000154 Dated: 25-Oct-21	BANK PAYMENT	H/SKT/10/1231	77572.00	
31/10/21	New Ref. 21-22/10/SR00232 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cnp Pump India Pvt Ltd Vide Sr No. Sr/0229/10/21-22 Under Reference Bill No. Inv/Kol/2122/102 Dated 27-Oct-21	JOURNAL	F/SKT/10/757		77572.00
21/12/21	Against Ref. 21-22/10/SR00232 - Against Ref. 21-22/ADV/0000154 - Being The Advance Amount Adjusted From Cnp Pump India Pvt Ltd Vide Sr No. 0229/10 Dt: 31-Oct-21 Under Ref.Bill No. Inv/Kol/2122/102 Dt: 27-Oct-21	JOURNAL	H/SKT/12/1457	77572.00	
		JOURNAL	H/SKT/12/1457		77572.00
Total:				155144.00	155144.00
Closing Balance					77572.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : COMPTRONIC SOLUTIONS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/08/21	New Ref. 21-22/08/SR00127 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Comptronic Solutions Vide Sr No. Sr/0115/08/21-22 Under Reference Bill No. Cs/Bil/094/21-22 Dated 10-Aug-21	JOURNAL	F/SHM/08/457		232932.00
10/03/22	Against Ref. 21-22/08/SR00127 - Being Amount Paid To Comptronic Solutions By Cheque No A/C Skt (Mfg) Vide Sr No. 115 Dt: 18-Aug-21 Under Bill No. Cs/Bil/094/21-22 Dt: 10-Aug-21	JOURNAL	H/SHM/03/425	232932.00	
Total:				232932.00	232932.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : COSMOPOLITAN ENTERPRISERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				54179.00
28/04/21	Against Ref. 20-21/01/SR00100 -	BANK PAYMENT	H/SKT/04/762	8555.00	
	Against Ref. 20-21/01/SR00215 -	BANK PAYMENT	H/SKT/04/762	7505.00	
	Against Ref. 20-21/01/SR00209 -	BANK PAYMENT	H/SKT/04/762	1381.00	
	Against Ref. 20-21/02/SR00004 -	BANK PAYMENT	H/SKT/04/762	2360.00	
	Against Ref. 20-21/02/SR00069 -	BANK PAYMENT	H/SKT/04/762	4142.00	
	Against Ref. 20-21/02/SR00045 -	BANK PAYMENT	H/SKT/04/762	5428.00	
	Against Ref. 20-21/02/SR00046 -	BANK PAYMENT	H/SKT/04/762	3540.00	
	Against Ref. 20-21/03/SR00089 -	BANK PAYMENT	H/SKT/04/762	2010.00	
	Against Ref. 20-21/01/SR00109 -	BANK PAYMENT	H/SKT/04/762	8496.00	
	Against Ref. 20-21/01/SR00078 -	BANK PAYMENT	H/SKT/04/762	10762.00	
	Being Amount Paid To Cosmopolitan Enterprisrs Vide Sr No. 52 Dt: 12-Jan-21, 110 Dt: 27-Jan-21, 98 Dt: 20-Jan-21, 208 Dt: 31-Jan-21, 209 Dt: 31-Jan-21, 66 Dt: 10-Feb-21, 49 Dt: 09-Feb-21, 50 Dt: 09-Feb-21, 171 Dt: 28-Feb-21, 71 Dt: 16-Mar-21 Under Bill No. Ce/161/2020-21 Dt: 06-Jan-21, Ce/163/2020-21 Dt: 08-Jan-21, Ce/170/2020-21 Dt: 15-Jan-21, Ce/175/2020-21 Dt: 27-Jan-21, Ce/178/2020-21 Dt: 29-Jan-21, Ce/181/2020-21 Dt: 01-Feb-21, Ce/183/2020-21 Dt: 04-Feb-21, Ce/186/2020-21 Dt: 05-Feb-21, Ce/				
30/04/21	New Ref. 21-22/04/SR00173 -	JOURNAL	F/SKT/04/680		6018.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cosmopolitan Enterprisrs Vide Sr No. Sr/0176/04/21-22 Under Reference Bill No. Ce/022/2021-22 Dated 30-Apr-21				
30/06/21	New Ref. 21-22/06/SR00202 -	JOURNAL	F/SKT/06/724		2360.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cosmopolitan Enterprisrs Vide Sr No. Sr/0213/06/21-22 Under Reference Bill No. Ce/036/2021-22 Dated 25-Jun-21				
16/08/21	New Ref. 21-22/08/SR00030 -	JOURNAL	F/SKT/08/183		3481.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cosmopolitan Enterprisrs Vide Sr No. Sr/0053/08/21-22 Under Reference Bill No. Ce/048/2021-22 Dated 05-Aug-21				
27/08/21	Against Ref. 21-22/04/SR00173 -	BANK PAYMENT	H/SKT/08/650	6018.00	
	Against Ref. 21-22/06/SR00202 -	BANK PAYMENT	H/SKT/08/650	2360.00	
	Being Amount Paid To Cosmopolitan Enterprisrs Vide Sr No. 213 Dt: 30-Jun-21, 176 Dt: 30-Apr-21 Under Bill No. Ce/036/2021-22 Dt: 25-Jun-21, Ce/022/2021-22 Dt: 30-Apr-21				
13/09/21	New Ref. 21-22/09/SR00108 -	JOURNAL	F/SKT/09/348		3127.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cosmopolitan Enterprisrs Vide Sr No. Sr/0113/09/21-22 Under Reference Bill No. Ce/084/2021-22 Dated 10-Sep-21				
23/10/21	New Ref. 21-22/10/SR00138 -	JOURNAL	F/SKT/10/701		12597.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cosmopolitan Enterprisrs Vide Sr No. Sr/0208/10/21-22 Under Reference Bill No. Ce/127/2021-22 Dated 21-Oct-21				
07/01/22	Against Ref. 21-22/10/SR00138 -	BANK PAYMENT	H/SKT/01/2595	12597.00	
	Against Ref. 21-22/08/SR00030 -	BANK PAYMENT	H/SKT/01/2595	3481.00	
	Against Ref. 21-22/09/SR00108 -	BANK PAYMENT	H/SKT/01/2595	3127.00	
	Being Amount Paid To Cosmopolitan Enterprisrs Vide Sr No. 208 Dt: 23-Oct-21, 113 Dt: 13-Sep-21, 53 Dt: 16-Aug-21 Under Bill No. Ce/127/2021-22 Dt: 21-Oct-21, Ce/084/2021-22 Dt: 10-Sep-21, Ce/048/2021-22 Dt: 05-Aug-21				
15/01/22	New Ref. 21-22/01/SR00092 -	JOURNAL	F/SKT/01/439		4484.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cosmopolitan Enterprisrs Vide Sr No. Sr/0128/01/21-22 Under Reference Bill No. Ce/201/2021-22 Dated 14-Jan-22				
25/01/22	New Ref. 21-22/01/SR00192 -	JOURNAL	F/SKT/01/779		708.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cosmopolitan Enterprisrs Vide Sr No. Sr/0220/01/21-22 Under Reference Bill No. Ce/215/2021-22 Dated 24-Jan-22				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : COSMOPOLITAN ENTERPRISERS

03/02/22	New Ref.	21-22/02/SR00006 -	JOURNAL	F/SKT/02/218	1475.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cosmopolitan Enterprisers Vide Sr No. Sr/0057/02/21-22 Under Reference Bill No. Ce/221/2021-22 Dated 01-Feb-22					
23/02/22	New Ref.	21-22/02/SR00176 -	JOURNAL	F/SKT/02/532	2301.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cosmopolitan Enterprisers Vide Sr No. Sr/0171/02/21-22 Under Reference Bill No. Ce/234/2021-22 Dated 22-Feb-22					
05/03/22	New Ref.	21-22/03/SR00015 -	JOURNAL	F/SKT/03/175	8024.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Cosmopolitan Enterprisers Vide Sr No. Sr/0027/03/21-22 Under Reference Bill No. Ce/243/2021-22 Dated 04-Mar-22					
Total:					81762.00
Closing Balance					16992.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : CRESCENT JUTE CO. PVT. LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
12/01/22	Against Ref. CJ/21-22/GST-103 - Being Amount Paid To Crescent Jute Co. Pvt. Ltd For Purchase Of Jute Yarn On Account Payment. From Skt (Mfg) A/C By Cheque No 015273	JOURNAL	H/SHW/01/36	1224125.00	
12/01/22	New Ref. CJ/21-22/GST-103 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Crescent Jute Co. Pvt. Ltd Under Reference Bill No. Cj/21-22/Gst-103 Dated 12-Jan-22tds 0.1%	PURCHASE	H/SHW/01/41		1224125.00
Total:				1224125.00	1224125.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : CTRONIX

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				19765.00
05/11/21	On Account - Being Amount Paid For Job Work To Ctronix By Cheque No Rtgs A/C Skt (Mf	JOURNAL	H/SGM/11/90	10485.00	
14/12/21	On Account - Being Amount Paid For Job Work To Ctronix By Cheque No Rtgs A/C Skt (Mf	JOURNAL	H/SHM/12/471	9280.00	
28/02/22	New Ref. 068 - Being T.D.S. On Contractor From Ctronix Vide Jb No. 21-22/J/B100030 Under Reference Bill No. 068 Dated 09-Feb-22, Tds 2%	JOURNAL	F/SHM/02/975	280.00	
28/02/22	New Ref. 068 - Being The Entry Taken To A/C Sundry Creditors - Stores From Ctronix Vide Jb No. 21-22/J/B100030 Under Reference Bill No. 068 Dated 09-Feb-22	JOURNAL	F/SHM/02/974		16520.00
Total:				20045.00	16520.00
Closing Balance					16240.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : D K RAI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		60627.00
				Total:	60627.00
Closing Balance					60627.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : D.C.KOLLEY & SONS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				2578161.00
11/04/21	New Ref. 21-22/04/SR00067 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0039/04/21-22 Under Reference Bill No. 02/2021-22 Dated 06-Apr-21	JOURNAL	F/SHM/04/133		33370.00
11/04/21	New Ref. 21-22/04/SR00068 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0040/04/21-22 Under Reference Bill No. 03/2021-22 Dated 07-Apr-21	JOURNAL	F/SHM/04/135		75756.00
11/04/21	New Ref. 21-22/04/SR00074 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0074/04/21-22 Under Reference Bill No. 04/2021-22 Dated 07-Apr-21	JOURNAL	F/SHM/04/281		2832.00
11/04/21	New Ref. 21-22/04/SR00096 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0095/04/21-22 Under Reference Bill No. 05/2021-22 Dated 08-Apr-21	JOURNAL	F/SHM/04/483		10832.00
30/04/21	New Ref. 21-22/04/SR00216 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0209/04/21-22 Under Reference Bill No. 09/2021-22 Dated 30-Apr-21	JOURNAL	F/SGM/04/790		5428.00
05/05/21	Against Ref. 20-21/07/SR00166 - Against Ref. 20-21/07/SR00222 - Being Amount Paid To D.C.Kolley & Sons By Cheque No A/C Skt (Mfg) Vide Sr No. 215 Dt: 31-Jul-20, 158 Dt: 26-Jul-20 Under Bill No. 19/2020-21 Dt: 27-Jul-20, 15/2020-21 Dt: 22-Jul-20	JOURNAL JOURNAL	H/SHM/05/115 H/SHM/05/115	169277.00 0.00	
11/05/21	Against Ref. 20-21/12/SR00153 - Against Ref. 20-21/12/SR00190 - Being Amount Paid To D.C.Kolley & Sons By Cheque No A/C Skt (Mfg) Vide Sr No. 175 Dt: 27-Dec-20, 178 Dt: 27-Dec-20 Under Bill No. 111/20-21 Dt: 23-Dec-20, 100/2020-21 Dt: 05-Dec-20	JOURNAL JOURNAL	H/SGM/05/23 H/SGM/05/23	14679.00 22420.00	
15/05/21	New Ref. 21-22/05/SR00086 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0077/05/21-22 Under Reference Bill No. 12/2021-22 Dated 13-May-21	JOURNAL	F/SHM/05/373		64812.00
17/05/21	New Ref. 21-22/05/SR00085 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0090/05/21-22 Under Reference Bill No. 11/2021-22 Dated 13-May-21	JOURNAL	F/SHM/05/406		51920.00
24/05/21	Against Ref. 20-21/08/SR00173 - Against Ref. 20-21/08/SR00200 - Against Ref. 20-21/08/SR00201 - Against Ref. 20-21/08/SR00144 - Being Amount Paid To D.C.Kolley & Sons By Cheque No A/C Skt (Mfg) Vide Sr No. 191 Dt: 25-Aug-20, 192 Dt: 25-Aug-20, 158 Dt: 22-Aug-20, 103 Dt: 19-Aug-20 Under Bill No. 35/20-21 Dt: 22-Aug-20, 38/2020-21 Dt: 24-Aug-20, 34/2020-21 Dt: 17-Aug-20, 33/2020-21 Dt: 17-Aug-20	JOURNAL JOURNAL JOURNAL JOURNAL	H/SHM/05/593 H/SHM/05/593 H/SHM/05/593 H/SHM/05/593	27376.00 51873.00 75461.00 27848.00	
04/06/21	Against Ref. 20-21/09/SR00176 - Against Ref. 20-21/09/SR00029 - Against Ref. 20-21/09/SR00279 - Being Amount Paid To D.C.Kolley & Sons By Cheque No A/C Skt (Mfg) Vide Sr No. 24 Dt: 05-Sep-20, 263 Dt: 30-Sep-20, 276 Dt: 30-Sep-20 Under Bill No. 45/2020-21 Dt: 01-Sep-20, 52/2020-21 Dt: 13-Sep-20, 57/2020-21 Dt: 23-Sep-20	JOURNAL JOURNAL JOURNAL	H/SHM/06/203 H/SHM/06/203 H/SHM/06/203	36099.00 36863.00 208631.00	
08/06/21	Against Ref. 20-21/10/SR00039 - Against Ref. 20-21/10/SR00038 - Against Ref. 20-21/10/SR00286 - Against Ref. 20-21/10/SR00142 -	JOURNAL JOURNAL JOURNAL JOURNAL	H/SHM/06/27 H/SHM/06/27 H/SHM/06/27 H/SHM/06/27	19470.00 17700.00 99120.00 16992.00	

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Party Name : D.C.KOLLEY & SONS

	Against Ref. 20-21/10/SR00241 -	JOURNAL	H/SHM/06/27	139488.00
	Against Ref. 20-21/10/SR00285 -	JOURNAL	H/SHM/06/27	22302.00
	Being Amount Paid To D.C.Kolley & Sons By Cheque No A/C Skt (Mfg) Vide Sr No. 255 Dt: 28-Oct-20, 134 Dt: 22-Oct-20, 207 Dt: 24-Oct-20, 40 Dt: 10-Oct-20, 41 Dt: 10-Oct-20, 254 Dt: 28-Oct-20 Under Bill No. 78/2020-21 Dt: 27-Oct-20, 72/2020-21 Dt: 15-Oct-20, 74/2020-21 Dt: 21-Oct-20, 64/2020-21 Dt: 06-Oct-20, 65/2020-21 Dt: 06-Oct-20, 79/2020-21 Dt: 27-Oct-20			
21/06/21	New Ref. 21-22/06/RR00001 -	JOURNAL	F/SHM/06/661	39.00
	Being T.D.S. On Contractor From D.C.Kolley & Sons Vide Sr No. Rr/0001/06/21-22 Under Reference Bill No. 14/2021-22 Dated 12-Jun-21			
21/06/21	New Ref. 21-22/06/RR00001 -	JOURNAL	F/SHM/06/660	2313.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Rr/0001/06/21-22 Under Reference Bill No. 14/2021-22 Dated 12-Jun-21			
21/06/21	New Ref. 21-22/06/SR00151 -	JOURNAL	F/SHM/06/658	49074.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0142/06/21-22 Under Reference Bill No. 15/2021-22 Dated 12-Jun-21			
22/06/21	New Ref. 21-22/06/SR00169 -	JOURNAL	F/SHM/06/717	19470.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0161/06/21-22 Under Reference Bill No. 16/2021-22 Dated 19-Jun-21			
24/06/21	New Ref. 21-22/06/SR00234 -	JOURNAL	F/SHM/06/880	110330.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0197/06/21-22 Under Reference Bill No. 17/2021-22 Dated 19-Jun-21			
28/06/21	New Ref. 21-22/06/SR00281 -	JOURNAL	F/SHM/06/1063	33182.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0255/06/21-22 Under Reference Bill No. 19/2021-22 Dated 25-Jun-21			
28/06/21	New Ref. 21-22/06/SR00282 -	JOURNAL	F/SHM/06/1065	79296.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0256/06/21-22 Under Reference Bill No. 20/2021-22 Dated 26-Jun-21			
30/06/21	On Account CN/21-22/0034 -	PURCHASE	H/SHM/06/1449	77880.00
	Being The Entry Taken To A/C And Credit Note Received From D.C.Kolley & Sons Vide No Cn/21-22/0034 Dated 30-Jun-21			
30/06/21	New Ref. 21-22/06/SR00318 -	JOURNAL	F/SHM/06/1244	75520.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0316/06/21-22 Under Reference Bill No. 21/2021-22 Dated 27-Jun-21			
30/06/21	New Ref. 21-22/06/SR00319 -	JOURNAL	F/SHM/06/1247	104784.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0317/06/21-22 Under Reference Bill No. 22/2021-22 Dated 28-Jun-21			
13/07/21	New Ref. 21-22/07/SR00040 -	JOURNAL	F/SKT/07/66	107026.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0010/07/21-22 Under Reference Bill No. 36/2021-22 Dated 12-Jul-21			
15/07/21	New Ref. 21-22/07/SR00106 -	JOURNAL	F/SHM/07/443	35400.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0093/07/21-22 Under Reference Bill No. 28/2021-22 Dated 08-Jul-21			
15/07/21	New Ref. 21-22/07/SR00109 -	JOURNAL	F/SHM/07/449	140302.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0096/07/21-22 Under Reference Bill No. 29/2021-22 Dated 08-Jul-21			
15/07/21	New Ref. 21-22/07/SR00129 -	JOURNAL	F/SHM/07/460	29500.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0101/07/21-22 Under Reference Bill No. 33/2021-22 Dated 10-Jul-21			

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Party Name : D.C.KOLLEY & SONS

15/07/21	New Ref.	21-22/07/SR00130 -	JOURNAL	F/SHM/07/462	57584.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0102/07/21-22 Under Reference Bill No. 34/2021-22 Dated 10-Jul-21				
15/07/21	New Ref.	21-22/07/SR00131 -	JOURNAL	F/SHM/07/464	126998.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0103/07/21-22 Under Reference Bill No. 35/2021-22 Dated 12-Jul-21				
17/07/21	New Ref.	21-22/07/SR00110 -	JOURNAL	F/SHM/07/475	140585.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0106/07/21-22 Under Reference Bill No. 31/2021-22 Dated 08-Jul-21				
08/08/21	New Ref.	21-22/08/SR00029 -	JOURNAL	F/SHM/08/124	134520.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0029/08/21-22 Under Reference Bill No. 42/2021-22 Dated 04-Aug-21				
18/08/21	Against Ref.	20-21/11/SR00140 -	JOURNAL	H/SHM/08/19	45548.00
	Against Ref.	20-21/11/SR00008 -	JOURNAL	H/SHM/08/19	259901.00
	Against Ref.	20-21/11/SR00236 -	JOURNAL	H/SHM/08/19	19225.00
	Against Ref.	20-21/11/SR00237 -	JOURNAL	H/SHM/08/19	44250.00
	Against Ref.	20-21/11/SR00115 -	JOURNAL	H/SHM/08/19	25370.00
	Against Ref.	20-21/11/SR00243 -	JOURNAL	H/SHM/08/19	8850.00
	Being Amount Paid To D.C.Kolley & Sons By Cheque No A/C Skt (Mfg) Vide Sr No. 13 Dt: 07-Nov-20, 203 Dt: 21-Nov-20, 204 Dt: 21-Nov-20, 236 Dt: 25-Nov-20, 114 Dt: 19-Nov-20, 135 Dt: 19-Nov-20 Under Bill No. 80 Dt: 02-Nov-20, 86 Dt: 19-Nov-20, 87 Dt: 19-Nov-20, 89 Dt: 20-Nov-20, 82 Dt: 09-Nov-20, 84 Dt: 12-Nov-20				
25/08/21	New Ref.	21-22/08/SR00195 -	JOURNAL	F/SHM/08/809	38940.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0184/08/21-22 Under Reference Bill No. 45/2021-22 Dated 17-Aug-21				
26/08/21	New Ref.	21-22/08/SR00228 -	JOURNAL	F/SHM/08/891	37760.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0216/08/21-22 Under Reference Bill No. 50/2021-22 Dated 19-Aug-21				
26/08/21	New Ref.	21-22/08/SR00229 -	JOURNAL	F/SHM/08/893	2372.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0217/08/21-22 Under Reference Bill No. 49/2021-22 Dated 18-Aug-21				
28/08/21	New Ref.	21-22/08/RR00007 -	JOURNAL	F/SHM/08/970	186.00
	Being T.D.S. On Contractor From D.C.Kolley & Sons Vide Sr No. Rr/0007/08/21-22 Under Reference Bill No. 46/2021-22 Dated 17-Aug-21				
28/08/21	New Ref.	21-22/08/RR00007 -	JOURNAL	F/SHM/08/969	10986.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Rr/0007/08/21-22 Under Reference Bill No. 46/2021-22 Dated 17-Aug-21				
28/08/21	New Ref.	21-22/08/SR00230 -	JOURNAL	F/SHM/08/895	59637.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0218/08/21-22 Under Reference Bill No. 51/2021-22 Dated 21-Aug-21				
31/08/21	New Ref.	21-22/08/SR00144 -	JOURNAL	F/SKT/08/805	139500.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0241/08/21-22 Under Reference Bill No. 48/2021-22 Dated 18-Aug-21				
02/09/21	Against Ref.	21-22/07/SR00040 -	BANK PAYMENT	H/SKT/09/696	107026.00
	Being Amount Paid To D.C.Kolley & Sons Vide Sr No. 10 Dt: 13-Jul-21 Under Bill No. 36/2021-22 Dt: 12-Jul-21				
23/09/21	New Ref.	21-22/09/SR00229 -	JOURNAL	F/SHM/09/718	42244.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0227/09/21-22 Under Reference Bill No. 59/2021-22 Dated 21-Sep-21				

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Party Name : D.C.KOLLEY & SONS

27/09/21	Against Ref. 20-21/07/SR00114 -	BANK PAYMENT	H/SKT/09/2054	57230.00
	Being Amount Paid To D.C.Kolley & Sons Vide Sr No. 116 Dt: 21-Jul-20 Under Bill No. 10/2020-21 Dt: 10-Jul-20			
27/09/21	New Ref. 21-22/09/SR00270 -	JOURNAL	F/SHM/09/904	89845.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0263/09/21-22 Under Reference Bill No. 62/2021-22 Dated 26-Sep-21			
29/09/21	New Ref. 21-22/09/SR00287 -	JOURNAL	F/SHM/09/1021	170274.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0284/09/21-22 Under Reference Bill No. 63/2021-22 Dated 27-Sep-21			
30/09/21	Against Ref. 20-21/12/SR00306 -	JOURNAL	H/SHM/09/1319	52109.00
	Against Ref. 20-21/12/SR00286 -	JOURNAL	H/SHM/09/1319	103528.00
	Against Ref. 20-21/12/SR00099 -	JOURNAL	H/SHM/09/1319	1947.00
	Being Amount Paid To D.C.Kolley & Sons By Cheque No A/C Skt (Mfg) Vide Sr No. 98 Dt: 20-Dec-20, 254 Dt: 28-Dec-20, 289 Dt: 31-Dec-20 Under Bill No. 107/20-21 Dt: 10-Dec-20, 117/2020-21 Dt: 26-Dec-20, 118/2020-21 Dt: 28-Dec-20			
07/10/21	Against Ref. 20-21/01/SR00249 -	JOURNAL	H/SHM/10/207	103663.00
	Against Ref. 20-21/01/SR00128 -	JOURNAL	H/SHM/10/207	47790.00
	Being Amount Paid To D.C.Kolley & Sons By Cheque No A/C Skt (Mfg) Vide Sr No. 159 Dt: 25-Jan-21, 229 Dt: 27-Jan-21 Under Bill No. 126 Dt: 12-Jan-21, 132 Dt: 23-Jan-21			
09/10/21	New Ref. 21-22/10/SR00018 -	JOURNAL	F/SHM/10/234	41630.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0045/10/21-22 Under Reference Bill No. 71/2021-22 Dated 05-Oct-21			
26/10/21	Against Ref. 20-21/12/SR00285 -	JOURNAL	H/SHM/10/859	22833.00
	Against Ref. 20-21/12/SR00284 -	JOURNAL	H/SHM/10/859	53100.00
	Against Ref. 20-21/12/SR00052 -	JOURNAL	H/SHM/10/859	31152.00
	Against Ref. 20-21/12/SR00033 -	JOURNAL	H/SHM/10/859	64633.00
	Against Ref. 20-21/12/SR00017 -	JOURNAL	H/SHM/10/859	162538.00
	Against Ref. 20-21/12/SR00100 -	JOURNAL	H/SHM/10/859	5369.00
	Being Amount Paid To D.C.Kolley & Sons By Cheque No A/C Skt (Mfg) Vide Sr No. 99 Dt: 20-Dec-20, 50 Dt: 14-Dec-20, 58 Dt: 14-Dec-20, 17 Dt: 05-Dec-20, 253 Dt: 28-Dec-20, 252 Dt: 28-Dec-20 Under Bill No. 108/2020-21 Dt: 10-Dec-20, 101/2020-21 Dt: 07-Dec-20, 98/2020-21 Dt: 05-Dec-20, 94/2020-21 Dt: 01-Dec-20, 115/2020-21 Dt: 25-Dec-20, 114/2020-21 Dt: 25-Dec-20			
02/11/21	Against Ref. 20-21/01/SR00145 -	JOURNAL	H/SHM/11/46	12673.00
	Being Amount Paid To D.C.Kolley & Sons By Cheque No A/C Skt (Mfg) Vide Sr No. 126 Dt: 14-Jan-21 Under Bill No. 128 Dt: 13-Jan-21			
05/11/21	Against Ref. 20-21/01/SR00202 -	JOURNAL	H/SGM/11/121	12744.00
	Against Ref. 20-21/03/SR00153 -	JOURNAL	H/SGM/11/121	8968.00
	Against Ref. 20-21/03/SR00014 -	JOURNAL	H/SGM/11/121	38374.00
	Against Ref. 21-22/04/SR00216 -	JOURNAL	H/SGM/11/121	5428.00
	Being Amount Paid To D.C.Kolley & Sons By Cheque No A/C Skt (Mfg) Vide Sr No. 26 Dt: 19-Mar-21, 147 Dt: 24-Mar-21, 192 Dt: 31-Jan-21, 209 Dt: 30-Apr-21 Under Bill No. 154/2020-21 Dt: 02-Mar-21, 163/2020-21 Dt: 18-Mar-21, 133 Dt: 28-Jan-21, 09/2021-22 Dt: 30-Apr-21			
11/11/21	Against Ref. 20-21/02/SR00124 -	JOURNAL	H/SHM/11/303	41536.00
	Against Ref. 20-21/02/SR00125 -	JOURNAL	H/SHM/11/303	55755.00
	Against Ref. 20-21/02/SR00145 -	JOURNAL	H/SHM/11/303	39294.00
	Against Ref. 20-21/02/SR00126 -	JOURNAL	H/SHM/11/303	10266.00
	Being Amount Paid To D.C.Kolley & Sons By Cheque No A/C Skt (Mfg) Vide Sr No. 127 Dt: 14-Feb-21, 126 Dt: 14-Feb-21, 146 Dt: 14-Feb-21, 128 Dt: 14-Feb-21 Under Bill No. 143/2020-21 Dt: 11-Feb-21, 141/2020-21 Dt: 10-Feb-21, 145/2020-21 Dt: 11-Feb-21, 144/2020-21 Dt: 11-Feb-21			

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Party Name : D.C.KOLLEY & SONS

15/11/21	Against Ref. 20-21/11/SR00122 -	BANK PAYMENT	H/SKT/11/935	34692.00
	Being Amount Paid To D.C.Kolley & Sons Vide Sr No. 102 Dt: 18-Nov-20 Under Bill No. 88 Dt: 20-Nov-20			
15/11/21	New Ref. 21-22/11/SR00138 -	JOURNAL	F/SHM/11/489	45855.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0140/11/21-22 Under Reference Bill No. 80/2021-22 Dated 10-Nov-21			
19/11/21	Against Ref. 20-21/03/SR00050 -	JOURNAL	H/SHM/11/697	95486.00
	Against Ref. 20-21/03/SR00049 -	JOURNAL	H/SHM/11/697	20261.00
	Against Ref. 20-21/03/SR00379 -	JOURNAL	H/SHM/11/697	97527.00
	Being Amount Paid To D.C.Kolley & Sons By Cheque No A/C Skt (Mfg) Vide Sr No. 377 Dt: 30-Mar-21, 53 Dt: 07-Mar-21, 54 Dt: 07-Mar-21 Under Bill No. 166/2020-21 Dt: 28-Mar-21, 155/2020-21 Dt: 03-Mar-21, 156/2020-21 Dt: 04-Mar-21			
23/11/21	Against Ref. 21-22/04/SR00096 -	JOURNAL	H/SHM/11/911	10832.00
	Against Ref. 21-22/04/SR00067 -	JOURNAL	H/SHM/11/911	33370.00
	Against Ref. 21-22/04/SR00068 -	JOURNAL	H/SHM/11/911	75756.00
	Against Ref. 21-22/04/SR00074 -	JOURNAL	H/SHM/11/911	2832.00
	Being Amount Paid To D.C.Kolley & Sons By Cheque No A/C Skt (Mfg) Vide Sr No. 95 Dt: 11-Apr-21, 74 Dt: 11-Apr-21, 39 Dt: 11-Apr-21, 40 Dt: 11-Apr-21 Under Bill No. 05/2021-22 Dt: 08-Apr-21, 04/2021-22 Dt: 07-Apr-21, 02/2021-22 Dt: 06-Apr-21, 03/2021-22 Dt: 07-Apr-21			
24/11/21	New Ref. 21-22/11/SR00231 -	JOURNAL	F/SHM/11/754	56764.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0220/11/21-22 Under Reference Bill No. 82/2021-22 Dated 22-Nov-21			
06/12/21	New Ref. 21-22/12/SR00015 -	JOURNAL	F/SHM/12/159	97232.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0017/12/21-22 Under Reference Bill No. 85/2021-22 Dated 02-Dec-21			
06/12/21	New Ref. 21-22/12/SR00016 -	JOURNAL	F/SHM/12/161	41928.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0018/12/21-22 Under Reference Bill No. 86/2021-22 Dated 02-Dec-21			
14/12/21	Against Ref. 21-22/05/SR00085 -	JOURNAL	H/SHM/12/504	51920.00
	Against Ref. 21-22/05/SR00086 -	JOURNAL	H/SHM/12/504	64812.00
	Being Amount Paid To D.C.Kolley & Sons By Cheque No A/C Skt (Mfg) Vide Sr No. 90 Dt: 17-May-21, 77 Dt: 15-May-21 Under Bill No. 11/2021-22 Dt: 13-May-21, 12/2021-22 Dt: 13-May-21			
23/12/21	New Ref. 21-22/12/SR00206 -	JOURNAL	F/SHM/12/819	115357.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0205/12/21-22 Under Reference Bill No. 91/2021-22 Dated 17-Dec-21			
23/12/21	New Ref. 21-22/12/SR00207 -	JOURNAL	F/SHM/12/822	13098.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0206/12/21-22 Under Reference Bill No. 93/2021-22 Dated 18-Dec-21			
23/12/21	New Ref. 21-22/12/SR00208 -	JOURNAL	F/SHM/12/824	83780.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0207/12/21-22 Under Reference Bill No. 92/2021-22 Dated 18-Dec-21			
29/12/21	New Ref. 21-22/12/SR00331 -	JOURNAL	F/SHM/12/1202	81278.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0301/12/21-22 Under Reference Bill No. 95/2021-22 Dated 23-Dec-21			
30/12/21	New Ref. 21-22/12/SR00355 -	JOURNAL	F/SHM/12/1320	83837.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0339/12/21-22 Under Reference Bill No. 96/2021-22 Dated 25-Dec-21			

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Party Name : D.C.KOLLEY & SONS

30/12/21	New Ref.	21-22/12/SR00356 -	JOURNAL	F/SHM/12/1322		47554.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0340/12/21-22 Under Reference Bill No. 97/2021-22 Dated 25-Dec-21					
30/12/21	New Ref.	21-22/12/SR00357 -	JOURNAL	F/SHM/12/1324		117517.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0341/12/21-22 Under Reference Bill No. 98/2021-22 Dated 27-Dec-21					
03/01/22	On Account	CN/21-22/0278 -	PURCHASE	H/SHM/01/1152	7398.00	
	Being The Entry Taken To A/C And Credit Note Received From D.C.Kolley & Sons Vide No Cn/21-22/0278 Dated 03-Jan-22					
10/01/22	Against Ref.	21-22/06/SR00151 -	JOURNAL	H/SHM/01/302	49074.00	
	Against Ref.	21-22/06/SR00234 -	JOURNAL	H/SHM/01/302	32450.00	
	Being Amount Paid To D.C.Kolley & Sons By Cheque No A/C Skt (Mfg) Vide Sr No. 197 Dt: 24-Jun-21, 142 Dt: 21-Jun-21 Under Bill No. 17/2021-22 Dt: 19-Jun-21, 15/2021-22 Dt: 12-Jun-21					
11/01/22	New Ref.	21-22/01/SR00043 -	JOURNAL	F/SHM/01/217		99819.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0062/01/21-22 Under Reference Bill No. 103/2021-22 Dated 03-Jan-22					
13/01/22	New Ref.	21-22/01/SR00044 -	JOURNAL	F/SHM/01/323		53897.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0093/01/21-22 Under Reference Bill No. 102/2021-22 Dated 03-Jan-22					
18/01/22	Against Ref.	21-22/06/SR00319 -	JOURNAL	H/SHM/01/3266	104784.00	
	Being Amount Paid To D.C.Kolley & Sons By Cheque No A/C Skt (Mfg) Vide Sr No. 317 Dt: 30-Jun-21 Under Bill No. 22/2021-22 Dt: 28-Jun-21					
18/01/22	New Ref.	21-22/01/SR00239 -	JOURNAL	F/SHM/01/682		83780.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0211/01/21-22 Under Reference Bill No. 104/2021-22 Dated 15-Jan-22					
20/01/22	New Ref.	21-22/01/SR00281 -	JOURNAL	F/SHM/01/774		47436.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0245/01/21-22 Under Reference Bill No. 105/2021-22 Dated 18-Jan-22					
23/01/22	New Ref.	21-22/01/SR00303 -	JOURNAL	F/SHM/01/916		195733.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0291/01/21-22 Under Reference Bill No. 106/2021-22 Dated 20-Jan-22					
27/01/22	Against Ref.	21-22/06/SR00318 -	JOURNAL	H/SHM/01/3586	75520.00	
	Against Ref.	21-22/06/SR00169 -	JOURNAL	H/SHM/01/3586	19470.00	
	Against Ref.	21-22/06/SR00282 -	JOURNAL	H/SHM/01/3586	79296.00	
	Against Ref.	21-22/06/SR00281 -	JOURNAL	H/SHM/01/3586	33182.00	
	Being Amount Paid To D.C.Kolley & Sons By Cheque No A/C Skt (Mfg) Vide Sr No. 316 Dt: 30-Jun-21, 256 Dt: 28-Jun-21, 255 Dt: 28-Jun-21, 161 Dt: 22-Jun-21 Under Bill No. 21/2021-22 Dt: 27-Jun-21, 20/2021-22 Dt: 26-Jun-21, 19/2021-22 Dt: 25-Jun-21, 16/2021-22 Dt: 19-Jun-21					
31/01/22	New Ref.	21-22/01/SR00364 -	JOURNAL	F/SHM/01/1238		106920.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0356/01/21-22 Under Reference Bill No. 109/2021-22 Dated 27-Jan-22					
07/02/22	New Ref.	21-22/02/SR00050 -	JOURNAL	F/SHM/02/117		53100.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0041/02/21-22 Under Reference Bill No. 111/2021-22 Dated 02-Feb-22					
07/02/22	New Ref.	21-22/02/SR00051 -	JOURNAL	F/SHM/02/119		47141.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0042/02/21-22 Under Reference Bill No. 112/2021-22 Dated 02-Feb-22					

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Party Name : D.C.KOLLEY & SONS

17/02/22	New Ref.	21-22/02/SR00171 -	JOURNAL	F/SHM/02/574	69325.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0165/02/21-22 Under Reference Bill No. 119/2021-22 Dated 14-Feb-22			
17/02/22	New Ref.	21-22/02/SR00172 -	JOURNAL	F/SHM/02/576	61596.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0166/02/21-22 Under Reference Bill No. 116/2021-22 Dated 14-Feb-22			
17/02/22	New Ref.	21-22/02/SR00173 -	JOURNAL	F/SHM/02/578	129566.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0167/02/21-22 Under Reference Bill No. 117/2021-22 Dated 14-Feb-22			
17/02/22	New Ref.	21-22/02/SR00174 -	JOURNAL	F/SHM/02/580	26196.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0168/02/21-22 Under Reference Bill No. 118/2021-22 Dated 14-Feb-22			
17/02/22	New Ref.	21-22/02/SR00177 -	JOURNAL	F/SHM/02/582	48882.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0169/02/21-22 Under Reference Bill No. 114/2021-22 Dated 12-Feb-22			
14/03/22	New Ref.	21-22/03/SR00068 -	JOURNAL	F/SKT/03/256	175324.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0065/03/21-22 Under Reference Bill No. 128/2021-22 Dated 14-Mar-22			
23/03/22	New Ref.	21-22/03/SR00100 -	JOURNAL	F/SHM/03/465	86848.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0103/03/21-22 Under Reference Bill No. 126/2021-22 Dated 08-Mar-22			
24/03/22	New Ref.	21-22/03/SR00176 -	JOURNAL	F/SHM/03/666	149294.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0169/03/21-22 Under Reference Bill No. 129/2021-22 Dated 14-Mar-22			
29/03/22	New Ref.	21-22/03/SR00307 -	JOURNAL	F/SHM/03/1029	22815.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.C.Kolley & Sons Vide Sr No. Sr/0284/03/21-22 Under Reference Bill No. 132/2021-22 Dated 27-Mar-22			
				Total:	3393466.00
					4365894.00
Closing Balance					3550589.00

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Party Name : D.S.INDUSTRIES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/10/21	New Ref. 21-22/10/SR00142 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.S.Industries Vide Sr No. Sr/0174/10/21-22 Under Reference Bill No. 68/21-22 Dated 26-Oct-21	JOURNAL	F/SGM/10/744		1628.00
12/12/21	New Ref. 21-22/12/SR00090 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.S.Industries Vide Sr No. Sr/0091/12/21-22 Under Reference Bill No. 90/21-22 Dated 10-Dec-21	JOURNAL	F/SKT/12/290		47152.80
22/12/21	New Ref. 21-22/12/SR00175 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.S.Industries Vide Sr No. Sr/0208/12/21-22 Under Reference Bill No. 93/21-22 Dated 21-Dec-21	JOURNAL	F/SKT/12/692		10195.20
22/12/21	New Ref. 21-22/12/SR00176 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.S.Industries Vide Sr No. Sr/0209/12/21-22 Under Reference Bill No. 94/21-22 Dated 21-Dec-21	JOURNAL	F/SKT/12/694		679.68
21/01/22	New Ref. 21-22/01/SR00140 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.S.Industries Vide Sr No. Sr/0190/01/21-22 Under Reference Bill No. 103/21-22 Dated 20-Jan-22	JOURNAL	F/SKT/01/698		23958.72
21/01/22	New Ref. 21-22/01/SR00163 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.S.Industries Vide Sr No. Sr/0191/01/21-22 Under Reference Bill No. 102/21-22 Dated 20-Jan-22	JOURNAL	F/SKT/01/700		16992.00
22/01/22	New Ref. 21-22/01/SR00139 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.S.Industries Vide Sr No. Sr/0192/01/21-22 Under Reference Bill No. 104/21-22 Dated 20-Jan-22	JOURNAL	F/SKT/01/702		15293.00
15/02/22	New Ref. 21-22/02/SR00139 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From D.S.Industries Vide Sr No. Sr/0130/02/21-22 Under Reference Bill No. 110/21-22 Dated 09-Feb-22	JOURNAL	F/SHM/02/432		9086.00
Total:					124985.40
Closing Balance					124985.40

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Party Name : D.V.SALES CORPORATION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/10/21	Against Ref. SKT/21-22/0262 - Being The Amount Received From , D.V.Sales Corporation Through Bank Under Ref.Bill No Skt/21-22/0262 Dt: 29-Oct-21	BANK RECEIPT	H/SKT/10/1856		1146115.00
29/10/21	New Ref. SKT/21-22/0262 - Being The Entry Taken To Account Sales-Non Govt. To D.V.Sales Corporation Vide Bill No. Skt/21-22/0262 Dated 29-Oct-21	SALES	H/SKT/10/1696	1146115.00	
Total:				1146115.00	1146115.00
Closing Balance				0.00	

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Party Name : DAGA METAL TRADING CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				71.00
02/06/21	Against Ref. 20-21/09/SR00149 - Being Amount Paid To Daga Metal Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 141 Dt: 17-Sep-20 Under Bill No. 1600 Dt: 10-Sep-20	JOURNAL	H/SHM/06/102	71.00	
			Total:	71.00	
	Closing Balance			0.00	

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Party Name : DALMIA WOVEN SACKS PRIVATE LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/05/21	Against Ref. SHM/21-22/0087 - Being The Amount Received From , Dalmia Woven Sacks Private Limited Through Bank Under Ref.Bill No Shm/21-22/0087 Dt: 03-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/05/105		365806.00
03/05/21	New Ref. SHM/21-22/0087 - Being The Entry Taken To Account Sales-Non Govt. To Dalmia Woven Sacks Private Limited Vide Bill No. Shm/21-22/0087 Dated 03-May-21	SALES	H/SHM/05/33	365806.00	
21/09/21	Against Ref. SGM/21-22/0245 - Being The Amount Received From , Dalmia Woven Sacks Private Limited Through Bank Under Ref.Bill No Sgm/21-22/0245 Dt: 21-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/09/789		343723.00
21/09/21	New Ref. SGM/21-22/0245 - Being The Entry Taken To Account Sales-Non Govt. To Dalmia Woven Sacks Private Limited Vide Bill No. Sgm/21-22/0245 Dated 21-Sep-21	SALES	H/SGM/09/520	343723.00	
Total:				709529.00	709529.00
Closing Balance				0.00	

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Party Name : DAS & PRASAD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/10/21	On Account - Being Amount Paid To Das & Prasad Reimbursement Of Out Of Pocket Exp. In Relation To Internal Audit Of Shaktigarh Unit Vide Inv. No.Dp/2021-22/126 Dt.28.09.21. From Skt (Mfg) A/C By Cheque No 009581	JOURNAL	H/STIL/10/434	17582.00	
29/10/21	On Account - Being Amount Paid To Das & Prasad Towards Audit Fees For The Month Of Jue & July 2021 Against Bill No.Dp/2021-22/125. From Skt (Mfg) A/C By Cheque No 009580	JOURNAL	H/STIL/10/433	108000.00	
29/10/21	On Account - On Account DP/2021-22/125 -	JOURNAL JOURNAL	H/STIL/10/431 H/STIL/10/431	 9000.00	108000.00
29/10/21	Being Internal Audit Fees Of Shaktigarh Unit For The Month Of June & July 21 Payable To Das & Prasad Vide Inv. No. Dp/2021-22/125 Dt.28.09.2021. Tds Deducted@10% U/S194j	JOURNAL	H/STIL/10/432		17582.00
11/01/22	On Account DP/2021-22/212 - On Account -	JOURNAL JOURNAL	H/STIL/01/102 H/STIL/01/102	18000.00	216000.00
11/01/22	Being Internal Audit Fees Of Shaktigarh Unit For The Month Of Aug. & Sept. 21 Payable To Das & Prasad Vide Inv. No. Dp/2021-22/212 Dt.28.12.2021. Tds Deducted@10% U/S194j	JOURNAL	H/STIL/01/103		10856.00
11/01/22	On Account - On Account DP/2021-22/213 -	JOURNAL JOURNAL	H/STIL/01/103 H/STIL/01/103	828.00	
08/02/22	Being Reimbursement Of Out Of Pocket Exp. In Relation To Internal Audit Of Shaktigarh Unit Payable To Das & Prasad Vide Inv. No. Dp/2021-22/213 Dt.28.12.2021.	JOURNAL	H/STIL/02/67	10856.00	
08/02/22	On Account - On Account -	JOURNAL JOURNAL	H/STIL/02/67 H/STIL/02/67	216000.00	
	Being Amount Paid To Das & Prasad Towards Internal Audit Fees Of Shaktigarh Unit For The Month Of Aug & Setp Vide Inv. No.Dp/2021-22/212 Dt.28.12.21 & Dp/2021-22/213 Dt.28.12.21. From Skt (Mfg) A/C By Cheque No 015467				
Total:				380266.00	352438.00
Closing Balance				27828.00	

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Party Name : DAS ENTERPRISE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				0.00
05/01/22	Advance 21-22/ADV/0000092 - Being Amount Paid To Das Enterprise By Cheque No 015225 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000092 Dated: 05-Jan-22	JOURNAL	H/SGM/01/1942	23000.00	
			Total:	23000.00	
	Closing Balance				23000.00

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Party Name : DATA CARE SYSTEMS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
16/08/21	New Ref. DCS/21-22/20 - Being T.D.S. On Contractor From Data Care Systems Vide Jb No. 21-22/J/Bl00011 Under Reference Bill No. Dcs/21-22/20 Dated 04-Aug-21, Tds 2%	JOURNAL	F/SHM/08/252	288.00	
16/08/21	New Ref. DCS/21-22/20 - Being The Entry Taken To A/C Sundry Creditors - Stores From Data Care Systems Vide Jb No. 21-22/J/Bl00011 Under Reference Bill No. Dcs/21-22/20 Dated 04-Aug-21	JOURNAL	F/SHM/08/251		16963.00
17/09/21	On Account - Being Amount Paid For Job Work To Data Care Systems By Cheque No 009294 A/C Skt (Mf	JOURNAL	H/SHM/09/714	16675.00	
15/11/21	New Ref. DCS/21-22/33 - Being T.D.S. On Contractor From Data Care Systems Vide Jb No. 21-22/J/Bl00020 Under Reference Bill No. Dcs/21-22/33 Dated 01-Nov-21, Tds 2%	JOURNAL	F/SGM/11/161	345.00	
15/11/21	New Ref. DCS/21-22/33 - Being The Entry Taken To A/C Sundry Creditors - Stores From Data Care Systems Vide Jb No. 21-22/J/Bl00020 Under Reference Bill No. Dcs/21-22/33 Dated 01-Nov-21	JOURNAL	F/SGM/11/160		20356.00
01/01/22	On Account - Being Amount Paid For Job Work To Data Care Systems By Cheque No 013738 A/C Skt (Mf	JOURNAL	H/SGM/01/1910	20011.00	
30/01/22	New Ref. DCS/21-22/41 - Being T.D.S. On Contractor From Data Care Systems Vide Jb No. 21-22/J/Bl00026 Under Reference Bill No. Dcs/21-22/41 Dated 03-Jan-22, Tds 2%	JOURNAL	F/SHM/01/1211	288.00	
30/01/22	New Ref. DCS/21-22/41 - Being The Entry Taken To A/C Sundry Creditors - Stores From Data Care Systems Vide Jb No. 21-22/J/Bl00026 Under Reference Bill No. Dcs/21-22/41 Dated 03-Jan-22	JOURNAL	F/SHM/01/1210		16963.00
08/02/22	On Account - Being Amount Paid For Job Work To Data Care Systems By Cheque No 015475 A/C Skt (Mf	JOURNAL	H/SHM/02/326	16675.00	
Total:				54282.00	54282.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : DEB KUMAR KARAN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
15/06/21	On Account - Deb Kumar Karan Ref.No.1304 As An Advance For Medical Tretment As Per Slips	CASH PAYMENT	F/SGM/06/204	15000.00	
13/07/21	On Account - Deb Kumar Karan Ref.No.1304 Exp.Fro Medical Tretment As Per Bill	CASH PAYMENT	F/SGM/07/121		15000.00
Total:				15000.00	15000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : DEB KUMAR PRAMANIK 1000302

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	2500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		1250.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		1250.00
Total:				2500.00	2500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : DEBASIS SUR-N714

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			500.00	
22/09/21	On Account - Being Advance Payment To Clerk Staff As Per Statement	CASH PAYMENT	F/SHM/09/973	2500.00	
03/12/21	On Account - Being The Puja Loan Amount Realised From New Ent Clerk P/E. 30/11/2021 As Per Statement	CASH RECEIPT	F/SHM/12/94		500.00
03/01/22	On Account - Being The Advance Amount Realised From Clk. & New Ent. Clk. P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/171		500.00
03/02/22	On Account - Being The Puja Loan Amount Realised From Clk. Staff P/E. 31/01/22 As Per Statement	CASH RECEIPT	F/SHM/02/485		500.00
03/03/22	On Account - Being The Puja Loan Amount Realised From Regular Clk. & New Ent Clk P/E. 28/2/22 As Per Statement	CASH RECEIPT	F/SHM/03/55		500.00
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		500.00
31/03/22	On Account - Puja Loan Realised From Salary Of New/Ent Clk & W/W Staff For March 22	CASH RECEIPT	F/SHM/03/1413		500.00
Total:				2500.00	3000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : DEBASISH DAS 223

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				4000.00
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	2500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		1250.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		1250.00
31/03/22	On Account - Being The Salary Advance Adjusted The C/F Was Incorrect As Per Mill Data	JOURNAL	H/SKT/03/2699	1000.00	
Total:				3500.00	2500.00
Closing Balance					3000.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : DEBAYAN RIT

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
07/01/22	New Ref. D/1/21-22 - Being T.D.S. On Contractor From Debayan Rit Vide Jb No. 21-22/J/B100071 Under Reference Bill No. D/1/21-22 Dated 13-Dec-21, Tds 1%	JOURNAL	F/SKT/01/26	510.00	
07/01/22	New Ref. D/1/21-22 - Being The Entry Taken To A/C Sundry Creditors - Stores From Debayan Rit Vide Jb No. 21-22/J/B100071 Under Reference Bill No. D/1/21-22 Dated 13- Dec-21	JOURNAL	F/SKT/01/25		51000.00
01/02/22	On Account - Being Amount Paid For Job Work To Debayan Rit Under Bill No. D/1/21-22 Dt: 13-Dec-21	BANK PAYMENT	H/SKT/02/30	50490.00	
Total:				51000.00	51000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : DEBCOM

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
23/05/21	New Ref. 21-22/05/SR00070 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Debcom Vide Sr No. Sr/0031/05/21-22 Under Reference Bill No. Deb/010/2021-22 Dated 12-May-21	JOURNAL	F/SGM/05/240		29648.00
27/05/21	New Ref. 21-22/05/SR00071 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Debcom Vide Sr No. Sr/0061/05/21-22 Under Reference Bill No. Deb/011/2021-22 Dated 15-May-21	JOURNAL	F/SGM/05/367		16225.00
30/06/21	New Ref. 21-22/06/SR00161 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Debcom Vide Sr No. Sr/0128/06/21-22 Under Reference Bill No. Deb/013/2021-22 Dated 22-Jun-21	JOURNAL	F/SGM/06/568		6403.00
30/06/21	New Ref. 21-22/06/SR00120 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Debcom Vide Sr No. Sr/0173/06/21-22 Under Reference Bill No. Deb/012/2021-22 Dated 09-Jun-21	JOURNAL	F/SGM/06/685		59201.00
10/07/21	New Ref. 21-22/07/SR00018 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Debcom Vide Sr No. Sr/0012/07/21-22 Under Reference Bill No. Deb/017/2021-22 Dated 05-Jul-21	JOURNAL	F/SGM/07/56		8054.00
10/07/21	New Ref. 21-22/07/SR00008 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Debcom Vide Sr No. Sr/0016/07/21-22 Under Reference Bill No. Deb/016/2021-22 Dated 03-Jul-21	JOURNAL	F/SGM/07/64		2879.00
19/07/21	New Ref. 21-22/07/SR00071 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Debcom Vide Sr No. Sr/0070/07/21-22 Under Reference Bill No. Deb/019/2021-22 Dated 14-Jul-21	JOURNAL	F/SGM/07/226		16284.00
31/07/21	New Ref. 21-22/07/SR00146 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Debcom Vide Sr No. Sr/0148/07/21-22 Under Reference Bill No. Deb/023/2021-22 Dated 26-Jul-21	JOURNAL	F/SGM/07/468		1286.00
31/07/21	New Ref. 21-22/07/SR00171 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Debcom Vide Sr No. Sr/0158/07/21-22 Under Reference Bill No. Deb/024/2021-22 Dated 29-Jul-21	JOURNAL	F/SGM/07/490		4484.00
31/07/21	New Ref. 21-22/07/SR00095 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Debcom Vide Sr No. Sr/0175/07/21-22 Under Reference Bill No. Deb/021/2021-22 Dated 16-Jul-21	JOURNAL	F/SGM/07/549		4414.00
19/08/21	New Ref. 21-22/08/SR00116 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Debcom Vide Sr No. Sr/0069/08/21-22 Under Reference Bill No. Deb/031/2021-22 Dated 17-Aug-21	JOURNAL	F/SGM/08/324		12810.00
19/08/21	New Ref. 21-22/08/SR00117 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Debcom Vide Sr No. Sr/0072/08/21-22 Under Reference Bill No. Deb/030/2021-22 Dated 16-Aug-21	JOURNAL	F/SGM/08/332		10869.00
22/08/21	New Ref. 21-22/08/SR00041 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Debcom Vide Sr No. Sr/0082/08/21-22 Under Reference Bill No. Deb/029/2021-22 Dated 07-Aug-21	JOURNAL	F/SGM/08/400		9700.00
22/08/21	New Ref. 21-22/08/SR00004 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Debcom Vide Sr No. Sr/0089/08/21-22 Under Reference Bill No. Deb/0326/2021-22 Dated 01-Aug-21	JOURNAL	F/SGM/08/416		6052.00
25/08/21	On Account CN/21-22/0071 - Being The Entry Taken To A/C And Credit Note Received From Debcom Vide No Cn/21-22/0071 Dated 25-Aug-21	PURCHASE	H/SGM/08/505	18400.92	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : DEBCOM

02/09/21	Against Ref. 21-22/05/SR00071 -	JOURNAL	H/SGM/09/81	16225.00
	Being Amount Paid To Debcom By Cheque No A/C Skt (Mfg) Vide Sr No. 61 Dt: 27-May-21 Under Bill No. Deb/011/2021-22 Dt: 15-May-21			
18/09/21	New Ref. 21-22/09/SR00026 -	JOURNAL	F/SGM/09/234	7051.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Debcom Vide Sr No. Sr/0041/09/21-22 Under Reference Bill No. Deb/035/2021-22 Dated 07-Sep-21			
22/09/21	New Ref. 21-22/09/SR00078 -	JOURNAL	F/SGM/09/376	14490.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Debcom Vide Sr No. Sr/0082/09/21-22 Under Reference Bill No. Deb/036/2021-22 Dated 08-Sep-21			
30/09/21	New Ref. 21-22/09/SR00145 -	JOURNAL	F/SGM/09/652	1770.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Debcom Vide Sr No. Sr/0129/09/21-22 Under Reference Bill No. Deb/039/2021-22 Dated 15-Sep-21			
30/09/21	New Ref. 21-22/09/SR00150 -	JOURNAL	F/SGM/09/654	13228.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Debcom Vide Sr No. Sr/0130/09/21-22 Under Reference Bill No. Deb/041/2021-22 Dated 18-Sep-21			
30/09/21	New Ref. 21-22/09/SR00123 -	JOURNAL	F/SGM/09/675	60038.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Debcom Vide Sr No. Sr/0136/09/21-22 Under Reference Bill No. Deb/038/2021-22 Dated 15-Sep-21			
30/09/21	New Ref. 21-22/09/SR00186 -	JOURNAL	F/SGM/09/708	5487.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Debcom Vide Sr No. Sr/0151/09/21-22 Under Reference Bill No. Deb/042/2021-22 Dated 25-Sep-21			
18/10/21	New Ref. 21-22/10/SR00025 -	JOURNAL	F/SGM/10/216	33158.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Debcom Vide Sr No. Sr/0027/10/21-22 Under Reference Bill No. Deb/044/2021-22 Dated 07-Oct-21			
18/10/21	New Ref. 21-22/10/SR00044 -	JOURNAL	F/SGM/10/235	22370.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Debcom Vide Sr No. Sr/0035/10/21-22 Under Reference Bill No. Deb/046/2021-22 Dated 09-Oct-21			
21/10/21	Against Ref. 21-22/08/SR00117 -	JOURNAL	H/SGM/10/413	10869.00
	Being Amount Paid To Debcom By Cheque No A/C Skt (Mfg) Vide Sr No. 72 Dt: 19-Aug-21 Under Bill No. Deb/030/2021-22 Dt: 16-Aug-21			
28/10/21	New Ref. 21-22/10/SR00175 -	JOURNAL	F/SGM/10/640	22420.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Debcom Vide Sr No. Sr/0136/10/21-22 Under Reference Bill No. Deb/050/2021-22 Dated 22-Oct-21			
30/10/21	New Ref. 21-22/10/SR00043 -	JOURNAL	F/SGM/10/726	10528.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Debcom Vide Sr No. Sr/0167/10/21-22 Under Reference Bill No. Deb/045/2021-22 Dated 09-Oct-21			
05/11/21	Against Ref. 21-22/07/SR00008 -	JOURNAL	H/SGM/11/99	2879.00
	Being Amount Paid To Debcom By Cheque No A/C Skt (Mfg) Vide Sr No. 16 Dt: 10-Jul-21 Under Bill No. Deb/016/2021-22 Dt: 03-Jul-21			
16/11/21	New Ref. 21-22/11/SR00059 -	JOURNAL	F/SGM/11/218	26996.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Debcom Vide Sr No. Sr/0054/11/21-22 Under Reference Bill No. Deb/057/2021-22 Dated 02-Nov-21			
17/11/21	Against Ref. 21-22/07/SR00018 -	JOURNAL	H/SGM/11/302	8054.00
	Against Ref. 21-22/07/SR00095 -	JOURNAL	H/SGM/11/302	4414.00
	Against Ref. 21-22/06/SR00161 -	JOURNAL	H/SGM/11/302	6403.00
	Against Ref. 21-22/07/SR00146 -	JOURNAL	H/SGM/11/302	1286.00
	Being Amount Paid To Debcom By Cheque No A/C Skt (Mfg) Vide Sr No. 12 Dt: 10-Jul-21, 175 Dt: 31-Jul-21, 128 Dt: 30-Jun-21, 148 Dt: 31-Jul-21 Under Bill No. Deb/017/2021-22 Dt: 05-Jul-21, Deb/021/2021-22 Dt: 16-Jul- 21, Deb/013/2021-22 Dt: 22-Jun-21, Deb/023/2021-22 Dt: 26-Jul-21			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : DEBCOM

22/11/21	Against Ref. 21-22/05/SR00070 -	JOURNAL	H/SGM/11/404	29648.00	
	Being Amount Paid To Debcom By Cheque No A/C Skt (Mfg) Vide Sr No. 31 Dt: 23-May-21 Under Bill No. Deb/010/2021-22 Dt: 12-May-21				
27/11/21	New Ref. 21-22/11/SR00133 -	JOURNAL	F/SGM/11/506		6407.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Debcom Vide Sr No. Sr/0122/11/21-22 Under Reference Bill No. Deb/059/2021-22 Dated 18-Nov-21				
08/12/21	Against Ref. 21-22/07/SR00071 -	JOURNAL	H/SGM/12/168	16284.00	
	Against Ref. 21-22/07/SR00171 -	JOURNAL	H/SGM/12/168	4484.00	
	Being Amount Paid To Debcom By Cheque No A/C Skt (Mfg) Vide Sr No. 158 Dt: 31-Jul-21, 70 Dt: 19-Jul-21 Under Bill No. Deb/024/2021-22 Dt: 29- Jul-21, Deb/019/2021-22 Dt: 14-Jul-21				
31/12/21	Against Ref. 21-22/08/SR00041 -	JOURNAL	H/SGM/12/1872	9700.00	
	Being Amount Paid To Debcom By Cheque No A/C Skt (Mfg) Vide Sr No. 82 Dt: 22-Aug-21 Under Bill No. Deb/029/2021-22 Dt: 07-Aug-21				
31/12/21	On Account CN/21-22/0190 -	PURCHASE	H/SGM/12/1968	40568.40	
	Being The Entry Taken To A/C And Credit Note Received From Debcom Vide No Cn/21-22/0190 Dated 31-Dec-21				
10/02/22	Against Ref. 21-22/08/SR00116 -	JOURNAL	H/SGM/02/81	12810.00	
	Against Ref. 21-22/08/SR00004 -	JOURNAL	H/SGM/02/81	6052.00	
	Being Amount Paid To Debcom By Cheque No A/C Skt (Mfg) Vide Sr No. 69 Dt: 19-Aug-21, 89 Dt: 22-Aug-21 Under Bill No. Deb/031/2021-22 Dt: 17- Aug-21, Deb/0326/2021-22 Dt: 01-Aug-21				
Total:				188077.32	412252.00
Closing Balance					224174.68

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : DEBNARAYAN DAS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
06/07/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/07/271	19998.00	
06/07/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Debnarayan Das Under Bill No. Dd/21-22/001 Dt: 26-Jun-21, Tds 1.0	JOURNAL	F/SKT/07/15		19998.00
30/10/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Debnarayan Das Under Bill No. Dd/21-22/002 Dt: 23-Oct-21, Tds 1.0	JOURNAL	F/SKT/10/685		13860.00
01/11/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/11/29	13860.00	
08/11/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/11/360	14850.00	
08/11/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Debnarayan Das Under Bill No. Dd/21-22/003 Dt: 05-Nov-21, Tds 1.0	JOURNAL	F/SKT/11/9		14850.00
Total:				48708.00	48708.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : DEBSON PUMPS PRIVATE LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			27916.00	
08/04/21	Against Ref. 20-21/03/SR00150 -	JOURNAL	H/SHM/04/288	5192.00	
	Against Ref. 20-21/ADV/0000106 -	JOURNAL	H/SHM/04/288		5192.00
	Being The Advance Amount Adjusted From Debson Pumps Private Ltd. Vide Sr No. 0152/03 Dt: 15-Mar-21 Under Ref.Bill No. Cm3257/20-21 Dt: 11-Mar-21				
11/04/21	New Ref. 21-22/04/SR00059 -	JOURNAL	F/SHM/04/166		38528.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Debson Pumps Private Ltd. Vide Sr No. Sr/0041/04/21-22 Under Reference Bill No. 55/21-22 Dated 06-Apr-21				
12/04/21	Against Ref. 21-22/04/SR00059 -	JOURNAL	H/SHM/04/306	37856.00	
	Against Ref. 20-21/ADV/0000111 -	JOURNAL	H/SHM/04/306		37856.00
	Being The Advance Amount Adjusted From Debson Pumps Private Ltd. Vide Sr No. 0041/04 Dt: 11-Apr-21 Under Ref.Bill No. 55/21-22 Dt: 06-Apr-21				
23/04/21	Advance 21-22/ADV/0000011 -	JOURNAL	H/SHM/04/785	89040.00	
	Being Amount Paid To Debson Pumps Private Ltd. By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000011 Dated: 23-Apr-21				
30/04/21	New Ref. 21-22/04/SR00230 -	JOURNAL	F/SHM/04/1042		89040.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Debson Pumps Private Ltd. Vide Sr No. Sr/0219/04/21-22 Under Reference Bill No. 277/21-22 Dated 24-Apr-21				
23/05/21	Against Ref. 21-22/ADV/0000011 -	JOURNAL	H/SHM/05/506		89040.00
	Against Ref. 21-22/04/SR00230 -	JOURNAL	H/SHM/05/506	89040.00	
	Being The Advance Amount Adjusted From Debson Pumps Private Ltd. Vide Sr No. 0219/04 Dt: 30-Apr-21 Under Ref.Bill No. 277/21-22 Dt: 24-Apr-21				
24/08/21	Advance 21-22/ADV/0000047 -	JOURNAL	H/SHM/08/657	26482.00	
	Being Amount Paid To Debson Pumps Private Ltd. By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000047 Dated: 24-Aug-21				
29/08/21	New Ref. 21-22/08/SR00264 -	JOURNAL	F/SHM/08/1049		26482.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Debson Pumps Private Ltd. Vide Sr No. Sr/0254/08/21-22 Under Reference Bill No. 1487/21-22 Dated 26-Aug-21				
06/09/21	New Ref. 21-22/09/SR00018 -	JOURNAL	F/SHM/09/80		31696.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Debson Pumps Private Ltd. Vide Sr No. Sr/0018/09/21-22 Under Reference Bill No. 1568/21-22 Dated 01-Sep-21				
26/09/21	Against Ref. 21-22/08/SR00264 -	JOURNAL	H/SHM/09/1141	26482.00	
	Against Ref. 21-22/ADV/0000047 -	JOURNAL	H/SHM/09/1141		26482.00
	Being The Advance Amount Adjusted From Debson Pumps Private Ltd. Vide Sr No. 0254/08 Dt: 29-Aug-21 Under Ref.Bill No. 1487/21-22 Dt: 26-Aug-21				
Total:				274092.00	344316.00
Closing Balance					42308.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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Party Name : DEECEE ELECTROSYSTEMS PVT LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			16095.00	
05/06/21	Advance 21-22/ADV/0000055 - Being Amount Paid To Deecee Electrosystems Pvt Ltd. Vide Advance Slip No. 21-22/Adv/0000055 Dated: 05-Jun-21	BANK PAYMENT	H/SKT/06/1145	36750.00	
15/06/21	New Ref. 21-22/06/SR00071 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deecee Electrosystems Pvt Ltd. Vide Sr No. Sr/0044/06/21-22 Under Reference Bill No. Dcp/033/21-22 Dated 07-Jun-21	JOURNAL	F/SKT/06/176		73500.00
24/06/21	Against Ref. 21-22/06/SR00071 - Being Amount Paid To Deecee Electrosystems Pvt Ltd. Vide Sr No. 44 Dt: 15-Jun-21 Under Bill No. Dcp/033/21-22 Dt: 07-Jun-21	BANK PAYMENT	H/SKT/06/1612	36750.00	
24/06/21	Against Ref. 21-22/06/SR00071 - Against Ref. 21-22/ADV/0000055 - Being The Advance Amount Adjusted From Deecee Electrosystems Pvt Ltd. Vide Sr No. 0044/06 Dt: 15-Jun-21 Under Ref.Bill No. Dcp/033/21-22 Dt: 07-Jun-21	JOURNAL JOURNAL	H/SKT/06/1611 H/SKT/06/1611	36750.00	36750.00
26/07/21	New Ref. DCP/S/021/21-22 - Being T.D.S. On Contractor From Deecee Electrosystems Pvt Ltd. Vide Jb No. 21-22/J/Bl00010 Under Reference Bill No. Dcp/S/021/21-22 Dated 15-Jul-21, Tds 2%	JOURNAL	F/SHM/07/498	250.00	
26/07/21	New Ref. DCP/S/021/21-22 - Being The Entry Taken To A/C Sundry Creditors - Stores From Deecee Electrosystems Pvt Ltd. Vide Jb No. 21-22/J/Bl00010 Under Reference Bill No. Dcp/S/021/21-22 Dated 15-Jul-21	JOURNAL	F/SHM/07/497		14750.00
01/08/21	New Ref. DCP/S/020/21-22 - Against Ref. DCP/S/020/21-22 - Being The Bill Entry Of Deecee Electro System Pvt Ltd Against Bill No.: Dcp/S/020/21-22 Dated:15/07/21	JOURNAL JOURNAL	H/STIL/08/89 H/STIL/08/89	2430.00	31320.00
06/08/21	Against Ref. DCP/S/020/21-22 - Being Amount Paid To Deecee Electrosystems Pvt Ltd. Against Bill No.:Dcp/S/020/21-22 Dated:15/07/21 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/08/91	31320.00	
01/09/21	On Account - Being Amount Paid For Job Work To Deecee Electrosystems Pvt Ltd. By Cheque No 009185 A/C Skt (Mf	JOURNAL	H/SHM/09/11	14500.00	
28/03/22	On Account - On Account - Being Payment Made To Deecee Electrosystems Pvt. Ltd. On 11.12.2020 Not Cleared From Bank And Was Lying On Brs Now Reversed	BANK RECEIPT BANK RECEIPT	H/SKT/03/1987 H/SKT/03/1988		5220.00 10875.00
Total:				158750.00	172415.00
Closing Balance				2430.00	

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Party Name : DEEPAK TRADING COMPANY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				9879.00
15/07/21	Against Ref. 20-21/11/SR00125 - Being Amount Paid To Deepak Trading Company Vide Sr No. 105 Dt: 19-Nov-20 Under Bill No. Dtc/0667/20-21 Dt: 17-Nov-20	BANK PAYMENT	H/SKT/07/481	9879.00	
			Total:	9879.00	
	Closing Balance				0.00

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Party Name : DEEPAK TRADING COMPANY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				3285147.40
11/04/21	New Ref. 21-22/04/SR00091 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0090/04/21-22 Under Reference Bill No. 0010/2021-22 Dated 03-Apr-21	JOURNAL	F/SHM/04/317		17405.00
11/04/21	New Ref. 21-22/04/SR00092 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0091/04/21-22 Under Reference Bill No. 0009/2021-22 Dated 03-Apr-21	JOURNAL	F/SHM/04/319		12316.00
11/04/21	New Ref. 21-22/04/SR00093 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0092/04/21-22 Under Reference Bill No. 0008/2021-22 Dated 03-Apr-21	JOURNAL	F/SHM/04/321		14991.00
11/04/21	New Ref. 21-22/04/SR00094 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0093/04/21-22 Under Reference Bill No. 0007/2021-22 Dated 03-Apr-21	JOURNAL	F/SHM/04/323		16260.00
11/04/21	New Ref. 21-22/04/SR00095 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0094/04/21-22 Under Reference Bill No. 0006/2021-22 Dated 03-Apr-21	JOURNAL	F/SHM/04/325		21597.00
12/04/21	New Ref. 21-22/04/SR00032 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0010/04/21-22 Under Reference Bill No. 0036/2021-22 Dated 07-Apr-21	JOURNAL	F/SGM/04/93		52381.00
12/04/21	New Ref. 21-22/04/SR00043 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0044/04/21-22 Under Reference Bill No. 0051/2021-22 Dated 09-Apr-21	JOURNAL	F/SKT/04/199		12838.00
12/04/21	New Ref. 21-22/04/SR00044 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0045/04/21-22 Under Reference Bill No. 0057/2021-22 Dated 09-Apr-21	JOURNAL	F/SKT/04/201		4956.00
12/04/21	New Ref. 21-22/04/SR00045 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0046/04/21-22 Under Reference Bill No. 0059/2021-22 Dated 09-Apr-21	JOURNAL	F/SKT/04/203		7347.00
14/04/21	New Ref. 21-22/04/SR00042 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0028/04/21-22 Under Reference Bill No. 0031/2021-22 Dated 07-Apr-21	JOURNAL	F/SGM/04/145		13334.00
14/04/21	New Ref. 21-22/04/SR00041 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0029/04/21-22 Under Reference Bill No. 0033/2021-22 Dated 07-Apr-21	JOURNAL	F/SGM/04/148		17971.00
15/04/21	New Ref. 21-22/04/SR00063 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0038/04/21-22 Under Reference Bill No. 0043/2021-22 Dated 08-Apr-21	JOURNAL	F/SGM/04/196		34860.00
15/04/21	New Ref. 21-22/04/SR00031 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0041/04/21-22 Under Reference Bill No. 0035/2021-22 Dated 07-Apr-21	JOURNAL	F/SGM/04/204		61478.00
15/04/21	New Ref. 21-22/04/SR00043 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0042/04/21-22 Under Reference Bill No. 0034/2021-22 Dated 07-Apr-21	JOURNAL	F/SGM/04/207		14349.00
17/04/21	Against Ref. 20-21/07/SR00092 -	BANK PAYMENT	H/SKT/04/64	10011.00	
	Against Ref. 20-21/08/SR00028 -	BANK PAYMENT	H/SKT/04/64	3570.00	
	Against Ref. 20-21/07/SR00094 -	BANK PAYMENT	H/SKT/04/64	7923.00	

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Party Name : DEEPAK TRADING COMPANY

	Against Ref. 20-21/07/SR00093 -	BANK PAYMENT H/SKT/04/64	1375.00
	Against Ref. 20-21/08/SR00029 -	BANK PAYMENT H/SKT/04/64	1865.00
	Against Ref. 20-21/08/SR00031 -	BANK PAYMENT H/SKT/04/64	26580.00
	Against Ref. 20-21/08/SR00030 -	BANK PAYMENT H/SKT/04/64	29606.00
	Being Amount Paid To Deepak Trading Company Vide Sr No. 97 Dt: 18-Jul-20, 96 Dt: 18-Jul-20, 95 Dt: 18-Jul-20, 27 Dt: 12-Aug-20, 28 Dt: 12-Aug-20, 29 Dt: 12-Aug-20, 30 Dt: 12-Aug-20 Under Bill No. 0186/2020-21 Dt: 11-Jul-20, 0189/2020-21 Dt: 11-Jul-20, 0188/2020-21 Dt: 11-Jul-20, 0309/2020-21 Dt: 06-Aug-20, 0311/2020-21 Dt: 06-Aug-20, 0305/2020-21 Dt: 06-Aug-20, 0308/2020-21 Dt: 06-Aug-20		
18/04/21	New Ref. 21-22/04/SR00082 -	JOURNAL F/SGM/04/243	944.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0052/04/21-22 Under Reference Bill No. 0069/2021-22 Dated 14-Apr-21		
18/04/21	New Ref. 21-22/04/SR00044 -	JOURNAL F/SGM/04/249	9135.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0055/04/21-22 Under Reference Bill No. 0042/2021-22 Dated 08-Apr-21		
24/04/21	New Ref. 21-22/04/SR00120 -	JOURNAL F/SHM/04/625	1906.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0125/04/21-22 Under Reference Bill No. 0063/2021-22 Dated 12-Apr-21		
26/04/21	New Ref. 21-22/04/SR00163 -	JOURNAL F/SHM/04/929	16566.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0184/04/21-22 Under Reference Bill No. 0078/2021-22 Dated 17-Apr-21		
26/04/21	New Ref. 21-22/04/SR00164 -	JOURNAL F/SHM/04/931	15050.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0185/04/21-22 Under Reference Bill No. 0079/2021-22 Dated 17-Apr-21		
30/04/21	On Account CN/21-22/0011 -	PURCHASE H/SHM/04/1460	453.12
	Being The Entry Taken To A/C And Credit Note Received From Deepak Trading Company Vide No Cn/21-22/0011 Dated 30-Apr-21		
30/04/21	On Account CN/21-22/0012 -	PURCHASE H/SHM/04/1386	1888.00
	Being The Entry Taken To A/C And Credit Note Received From Deepak Trading Company Vide No Cn/21-22/0012 Dated 30-Apr-21		
30/04/21	New Ref. 21-22/04/SR00132 -	JOURNAL F/SGM/04/511	34650.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0113/04/21-22 Under Reference Bill No. 0083/2021-22 Dated 19-Apr-21		
30/04/21	New Ref. 21-22/04/SR00128 -	JOURNAL F/SGM/04/529	5419.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0122/04/21-22 Under Reference Bill No. 0091/2021-22 Dated 19-Apr-21		
30/04/21	New Ref. 21-22/04/SR00175 -	JOURNAL F/SGM/04/534	24426.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0124/04/21-22 Under Reference Bill No. 0076/2021-22 Dated 17-Apr-21		
30/04/21	New Ref. 21-22/04/SR00130 -	JOURNAL F/SGM/04/557	23609.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0133/04/21-22 Under Reference Bill No. 0088/2021-22 Dated 19-Apr-21		
30/04/21	New Ref. 21-22/04/SR00129 -	JOURNAL F/SGM/04/559	12505.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0134/04/21-22 Under Reference Bill No. 0087/2021-22 Dated 19-Apr-21		
30/04/21	New Ref. 21-22/04/SR00146 -	JOURNAL F/SKT/04/578	7319.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0140/04/21-22 Under Reference Bill No. 0111/2021-22 Dated 23-Apr-21		

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Party Name : DEEPAK TRADING COMPANY

30/04/21	New Ref.	21-22/04/SR00147 -	JOURNAL	F/SKT/04/580	8177.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0141/04/21-22 Under Reference Bill No. 0113/2021-22 Dated 23-Apr-21				
30/04/21	New Ref.	21-22/04/SR00148 -	JOURNAL	F/SKT/04/582	52735.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0142/04/21-22 Under Reference Bill No. 0120/2021-22 Dated 23-Apr-21				
30/04/21	New Ref.	21-22/04/SR00149 -	JOURNAL	F/SKT/04/585	6868.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0143/04/21-22 Under Reference Bill No. 0121/2021-22 Dated 23-Apr-21				
30/04/21	New Ref.	21-22/04/SR00131 -	JOURNAL	F/SGM/04/634	14249.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0159/04/21-22 Under Reference Bill No. 0089/2021-22 Dated 19-Apr-21				
30/04/21	New Ref.	21-22/04/SR00175 -	JOURNAL	F/SKT/04/654	655.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0170/04/21-22 Under Reference Bill No. 0146/2021-22 Dated 30-Apr-21				
30/04/21	New Ref.	21-22/04/SR00176 -	JOURNAL	F/SKT/04/656	5321.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0171/04/21-22 Under Reference Bill No. 0147/2021-22 Dated 30-Apr-21				
30/04/21	New Ref.	21-22/04/SR00204 -	JOURNAL	F/SGM/04/663	14042.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0172/04/21-22 Under Reference Bill No. 0136/2021-22 Dated 27-Apr-21				
30/04/21	New Ref.	21-22/04/SR00208 -	JOURNAL	F/SGM/04/694	13216.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0175/04/21-22 Under Reference Bill No. 0135/2021-22 Dated 27-Apr-21				
30/04/21	New Ref.	21-22/04/SR00209 -	JOURNAL	F/SGM/04/700	16520.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0177/04/21-22 Under Reference Bill No. 0144/2021-22 Dated 28-Apr-21				
30/04/21	New Ref.	21-22/04/SR00162 -	JOURNAL	F/SHM/04/993	15340.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0197/04/21-22 Under Reference Bill No. 0077/2021-22 Dated 17-Apr-21				
30/04/21	New Ref.	21-22/04/SR00220 -	JOURNAL	F/SGM/04/828	12555.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0219/04/21-22 Under Reference Bill No. 0148/2021-22 Dated 30-Apr-21				
30/04/21	New Ref.	21-22/04/SR00238 -	JOURNAL	F/SHM/04/1060	4034.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0226/04/21-22 Under Reference Bill No. 0124/2021-22 Dated 24-Apr-21				
30/04/21	New Ref.	21-22/04/SR00275 -	JOURNAL	F/SHM/04/1145	12255.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0260/04/21-22 Under Reference Bill No. 0142/2021-22 Dated 28-Apr-21				
30/04/21	New Ref.	21-22/04/SR00245 -	JOURNAL	F/SHM/04/1302	14455.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0279/04/21-22 Under Reference Bill No. 0125/2021-22 Dated 24-Apr-21				
05/05/21	Against Ref.	20-21/07/SR00210 -	JOURNAL	H/SHM/05/114	2815.00
	Against Ref.	20-21/07/SR00209 -	JOURNAL	H/SHM/05/114	5891.00
	Against Ref.	20-21/07/SR00211 -	JOURNAL	H/SHM/05/114	7611.00
	Against Ref.	20-21/07/SR00208 -	JOURNAL	H/SHM/05/114	2974.00
	Against Ref.	20-21/07/SR00133 -	JOURNAL	H/SHM/05/114	19812.00

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Party Name : DEEPAK TRADING COMPANY

	Against Ref. 20-21/07/SR00134 -	JOURNAL	H/SHM/05/114	10365.00
	Against Ref. 20-21/07/SR00132 -	JOURNAL	H/SHM/05/114	14160.00
	Against Ref. 20-21/07/SR00238 -	JOURNAL	H/SHM/05/114	5428.00
	Being Amount Paid To Deepak Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 229 Dt: 31-Jul-20, 237 Dt: 31-Jul-20, 236 Dt: 31-Jul-20, 238 Dt: 31-Jul-20, 208 Dt: 31-Jul-20, 143 Dt: 22-Jul-20, 126 Dt: 21-Jul-20, 125 Dt: 21-Jul-20 Under Bill No. 0283/2020-21 Dt: 30-Jul-20, 0263/2020-21 Dt: 24-Jul-20, 0262/2020-21 Dt: 24-Jul-20, 0264/2020-21 Dt: 24-Jul-20, 0261/2020-21 Dt: 24-Jul-20, 0228/2020-21 Dt: 18-Jul-20, 0229/2020-21 Dt: 18-Jul-20, 0027/2020-21 Dt: 18-Jul-20			
24/05/21	Against Ref. 20-21/08/SR00076 -	JOURNAL	H/SHM/05/10	22302.00
	Against Ref. 20-21/08/SR00075 -	JOURNAL	H/SHM/05/10	33638.00
	Against Ref. 20-21/08/SR00074 -	JOURNAL	H/SHM/05/10	15856.00
	Against Ref. 20-21/08/SR00070 -	JOURNAL	H/SHM/05/10	10620.00
	Against Ref. 20-21/08/SR00073 -	JOURNAL	H/SHM/05/10	27485.00
	Against Ref. 20-21/08/SR00072 -	JOURNAL	H/SHM/05/10	6951.00
	Against Ref. 20-21/08/SR00154 -	JOURNAL	H/SHM/05/10	4189.00
	Against Ref. 20-21/08/SR00071 -	JOURNAL	H/SHM/05/10	65548.00
	Being Amount Paid To Deepak Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 113 Dt: 19-Aug-20, 272 Dt: 31-Aug-20, 67 Dt: 16-Aug-20, 64 Dt: 16-Aug-20, 71 Dt: 16-Aug-20, 66 Dt: 16-Aug-20, 65 Dt: 16-Aug-20, 125 Dt: 19-Aug-20 Under Bill No. 0328/2020-21 Dt: 10-Aug-20, 0327/2020-21 Dt: 10-Aug-20, 0326/2020-21 Dt: 10-Aug-20, 0321/2020-21 Dt: 07-Aug-20, 0325/2020-21 Dt: 10-Aug-20, 0323/2020-21 Dt: 10-Aug-20, 0322/2020-21 Dt: 07-Aug-20, 037/2020-21 Dt: 18-Aug-20			
24/05/21	Against Ref. 20-21/09/SR00111 -	BANK PAYMENT	H/SKT/05/604	3780.00
	Against Ref. 20-21/09/SR00112 -	BANK PAYMENT	H/SKT/05/604	4042.00
	Against Ref. 20-21/10/SR00064 -	BANK PAYMENT	H/SKT/05/604	21154.00
	Against Ref. 20-21/10/SR00063 -	BANK PAYMENT	H/SKT/05/604	1416.00
	Against Ref. 20-21/10/SR00065 -	BANK PAYMENT	H/SKT/05/604	5664.00
	Against Ref. 20-21/09/SR00163 -	BANK PAYMENT	H/SKT/05/604	17110.00
	Against Ref. 20-21/10/SR00126 -	BANK PAYMENT	H/SKT/05/604	11034.00
	Against Ref. 20-21/10/SR00125 -	BANK PAYMENT	H/SKT/05/604	731.00
	Against Ref. 20-21/10/SR00127 -	BANK PAYMENT	H/SKT/05/604	1691.00
	Against Ref. 20-21/10/SR00124 -	BANK PAYMENT	H/SKT/05/604	2700.00
	Against Ref. 20-21/10/SR00128 -	BANK PAYMENT	H/SKT/05/604	11375.00
	Against Ref. 20-21/10/SR00123 -	BANK PAYMENT	H/SKT/05/604	873.00
	Being Amount Paid To Deepak Trading Company Vide Sr No. 139 Dt: 30-Sep- 20, 140 Dt: 30-Sep-20, 64 Dt: 16-Oct-20, 63 Dt: 16-Oct-20, 65 Dt: 16-Oct- 20, 189 Dt: 30-Sep-20, 131 Dt: 24-Oct-20, 130 Dt: 24-Oct-20, 132 Dt: 24- Oct-20, 129 Dt: 24-Oct-20, 128 Dt: 24-Oct-20, 133 Dt: 24-Oct-20 Under Bill No. 0476/20-21 Dt: 18-Sep-20, 0477/2020-21 Dt: 18-Sep-20, 0604/2020- 21 Dt: 09-Oct-20, 0607/2020-21 Dt: 09-Oct-20, 0606/2020-21 Dt: 09-Oct-20, 0506/2020-21 Dt: 25-Sep-20, 0688/2020-21 Dt: 17-Oct-20, 0687/2020-2			
29/05/21	Against Ref. 20-21/11/SR00055 -	BANK PAYMENT	H/SKT/05/1055	1214.00
	Against Ref. 20-21/11/SR00195 -	BANK PAYMENT	H/SKT/05/1055	1200.00
	Against Ref. 20-21/11/SR00035 -	BANK PAYMENT	H/SKT/05/1055	16339.00
	Against Ref. 20-21/12/SR00013 -	BANK PAYMENT	H/SKT/05/1055	6402.00
	Against Ref. 20-21/12/SR00052 -	BANK PAYMENT	H/SKT/05/1055	12449.00
	Against Ref. 20-21/11/SR00197 -	BANK PAYMENT	H/SKT/05/1055	7199.00
	Against Ref. 20-21/10/SR00164 -	BANK PAYMENT	H/SKT/05/1055	2079.00
	Against Ref. 20-21/10/SR00187 -	BANK PAYMENT	H/SKT/05/1055	792.00
	Against Ref. 20-21/11/SR00196 -	BANK PAYMENT	H/SKT/05/1055	14842.00
	Against Ref. 20-21/11/SR00207 -	BANK PAYMENT	H/SKT/05/1055	15139.00
	Against Ref. 20-21/12/SR00051 -	BANK PAYMENT	H/SKT/05/1055	3139.00
	Being Amount Paid To Deepak Trading Company Vide Sr No. 204 Dt: 30-Nov- 20, 181 Dt: 30-Nov-20, 165 Dt: 31-Oct-20, 177 Dt: 31-Oct-20, 180 Dt: 30-			

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Nov-20, 54 Dt: 15-Nov-20, 173 Dt: 28-Nov-20, 187 Dt: 30-Nov-20, 13 Dt: 08-Dec-20, 66 Dt: 21-Dec-20, 63 Dt: 19-Dec-20 Under Bill No. 0847/2020-21 Dt: 27-Nov-20, 0850/2020-21 Dt: 27-Nov-20, 0722/2020-21 Dt: 21-Oct-20, 0719/2020-21 Dt: 21-Oct-20, 0849/2020-21 Dt: 27-Nov-20, 0774/2020-21 Dt: 10-Nov-20, 0848/2020-21 Dt: 27-Nov-20, 0742/2020-21 Dt: 03-Nov-20, 0			
02/06/21	Against Ref.	20-21/09/SR00259 -	JOURNAL H/SHM/06/103 2040.08
	Against Ref.	20-21/09/SR00369 -	JOURNAL H/SHM/06/103 4543.00
	Against Ref.	20-21/09/SR00165 -	JOURNAL H/SHM/06/103 16815.00
	Against Ref.	20-21/09/SR00256 -	JOURNAL H/SHM/06/103 69212.00
	Against Ref.	20-21/09/SR00258 -	JOURNAL H/SHM/06/103 24617.00
	Against Ref.	20-21/09/SR00166 -	JOURNAL H/SHM/06/103 16673.00
	Against Ref.	20-21/09/SR00379 -	JOURNAL H/SHM/06/103 1156.00
	Against Ref.	20-21/09/SR00039 -	JOURNAL H/SHM/06/103 2419.00
	Against Ref.	20-21/09/SR00178 -	JOURNAL H/SHM/06/103 2678.00
	Against Ref.	20-21/09/SR00168 -	JOURNAL H/SHM/06/103 5604.00
	Against Ref.	20-21/09/SR00167 -	JOURNAL H/SHM/06/103 20839.00
	Against Ref.	20-21/09/SR00253 -	JOURNAL H/SHM/06/103 3667.00
	Against Ref.	20-21/09/SR00257 -	JOURNAL H/SHM/06/103 17667.00
	Against Ref.	20-21/09/SR00260 -	JOURNAL H/SHM/06/103 425.00
	Against Ref.	20-21/09/SR00334 -	JOURNAL H/SHM/06/103 4661.00
	Against Ref.	20-21/09/SR00333 -	JOURNAL H/SHM/06/103 6614.00
	Against Ref.	20-21/09/SR00254 -	JOURNAL H/SHM/06/103 2100.00
	Against Ref.	20-21/09/SR00169 -	JOURNAL H/SHM/06/103 17238.00
	Against Ref.	20-21/09/SR00080 -	JOURNAL H/SHM/06/103 13995.00
	Against Ref.	20-21/09/SR00040 -	JOURNAL H/SHM/06/103 2657.00
	Against Ref.	20-21/09/SR00037 -	JOURNAL H/SHM/06/103 12620.00
	Against Ref.	20-21/09/SR00255 -	JOURNAL H/SHM/06/103 344.00
	Against Ref.	20-21/09/SR00164 -	JOURNAL H/SHM/06/103 25016.00
Being Amount Paid To Deepak Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 37 Dt: 07-Sep-20, 227 Dt: 24-Sep-20, 228 Dt: 24-Sep-20, 210 Dt: 23-Sep-20, 211 Dt: 23-Sep-20, 229 Dt: 24-Sep-20, 380 Dt: 30-Sep-20, 381 Dt: 30-Sep-20, 360 Dt: 30-Sep-20, 261 Dt: 30-Sep-20, 260 Dt: 30-Sep- 20, 272 Dt: 30-Sep-20, 246 Dt: 24-Sep-20, 335 Dt: 30-Sep-20, 322 Dt: 30- Sep-20, 321 Dt: 30-Sep-20, 209 Dt: 23-Sep-20, 262 Dt: 30-Sep-20, 100 Dt: 12-Sep-20, 38 Dt: 07-Sep-20, 31 Dt: 05-Sep-20, 356 Dt: 30-Sep-20, 3			
10/06/21	Against Ref.	20-21/10/SR00207 -	JOURNAL H/SHM/06/72 3423.00
	Against Ref.	20-21/10/SR00210 -	JOURNAL H/SHM/06/72 16472.00
	Against Ref.	20-21/10/SR00211 -	JOURNAL H/SHM/06/72 14478.00
	Against Ref.	20-21/10/SR00276 -	JOURNAL H/SHM/06/72 708.00
	Against Ref.	20-21/10/SR00212 -	JOURNAL H/SHM/06/72 9159.00
	Against Ref.	20-21/10/SR00209 -	JOURNAL H/SHM/06/72 41234.00
	Against Ref.	20-21/10/SR00141 -	JOURNAL H/SHM/06/72 8546.00
	Against Ref.	20-21/10/SR00206 -	JOURNAL H/SHM/06/72 19751.00
Being Amount Paid To Deepak Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 216 Dt: 27-Oct-20, 218 Dt: 27-Oct-20, 219 Dt: 27-Oct-20, 271 Dt: 28-Oct-20, 220 Dt: 27-Oct-20, 215 Dt: 27-Oct-20, 217 Dt: 27-Oct-20, 209 Dt: 27-Oct-20 Under Bill No. 0672/2020-21 Dt: 16-Oct-20, 0676/2020-21 Dt: 16-Oct-20, 0678/2020-21 Dt: 16-Oct-20, 0718/2020-21 Dt: 21-Oct-20, 0679/2020-21 Dt: 16-Oct-20, 0667/2020-21 Dt: 16-Oct-20, 0675/2020-21 Dt: 16-Oct-20, 0658/2020-21 Dt: 14-Oct-20			
13/06/21	New Ref.	21-22/06/SR00119 -	JOURNAL F/SHM/06/513 19673.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0107/06/21- 22 Under Reference Bill No. 0226/2021-22 Dated 11-Jun-21			
13/06/21	New Ref.	21-22/06/SR00120 -	JOURNAL F/SHM/06/515 7534.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0108/06/21-			

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22 Under Reference Bill No. 0227/2021-22 Dated 11-Jun-21

17/06/21	New Ref.	21-22/06/SR00118 -	JOURNAL	F/SHM/06/531		13430.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0112/06/21-22 Under Reference Bill No. 0225/2021-22 Dated 11-Jun-21				
21/06/21	On Account	CN/21-22/0031 -	PURCHASE	H/SHM/06/1400	3717.00	
		Being The Entry Taken To A/C And Credit Note Received From Deepak Trading Company Vide No Cn/21-22/0031 Dated 21-Jun-21				
21/06/21	New Ref.	21-22/06/SR00056 -	JOURNAL	F/SKT/06/306		18177.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0072/06/21-22 Under Reference Bill No. 0205/2021-22 Dated 07-Jun-21				
21/06/21	New Ref.	21-22/06/SR00057 -	JOURNAL	F/SKT/06/308		16719.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0073/06/21-22 Under Reference Bill No. 0206/2021-22 Dated 07-Jun-21				
22/06/21	New Ref.	21-22/06/SR00083 -	JOURNAL	F/SKT/06/335		7637.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0077/06/21-22 Under Reference Bill No. 0236/2021-22 Dated 15-Jun-21				
22/06/21	New Ref.	21-22/06/SR00080 -	JOURNAL	F/SKT/06/337		4032.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0078/06/21-22 Under Reference Bill No. 0232/2021-22 Dated 15-Jun-21				
22/06/21	New Ref.	21-22/06/SR00081 -	JOURNAL	F/SKT/06/339		23319.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0079/06/21-22 Under Reference Bill No. 0233/2021-22 Dated 15-Jun-21				
22/06/21	New Ref.	21-22/06/SR00082 -	JOURNAL	F/SKT/06/341		11175.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0080/06/21-22 Under Reference Bill No. 0235/2021-22 Dated 15-Jun-21				
22/06/21	New Ref.	21-22/06/SR00084 -	JOURNAL	F/SKT/06/343		6961.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0081/06/21-22 Under Reference Bill No. 0237/2021-22 Dated 15-Jun-21				
22/06/21	New Ref.	21-22/06/SR00117 -	JOURNAL	F/SHM/06/684		21919.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0145/06/21-22 Under Reference Bill No. 0224/2021-22 Dated 11-Jun-21				
22/06/21	New Ref.	21-22/06/SR00188 -	JOURNAL	F/SHM/06/818		10607.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0176/06/21-22 Under Reference Bill No. 0251/2021-22 Dated 19-Jun-21				
22/06/21	New Ref.	21-22/06/SR00189 -	JOURNAL	F/SHM/06/820		1345.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0177/06/21-22 Under Reference Bill No. 0255/2021-22 Dated 19-Jun-21				
22/06/21	New Ref.	21-22/06/SR00195 -	JOURNAL	F/SHM/06/822		12455.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0178/06/21-22 Under Reference Bill No. 0231/2021-22 Dated 14-Jun-21				
24/06/21	New Ref.	21-22/06/SR00190 -	JOURNAL	F/SHM/06/854		13797.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0186/06/21-22 Under Reference Bill No. 0252/2021-22 Dated 19-Jun-21				
24/06/21	New Ref.	21-22/06/SR00191 -	JOURNAL	F/SHM/06/856		15375.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0187/06/21-22 Under Reference Bill No. 0253/2021-22 Dated 19-Jun-21				

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28/06/21	New Ref.	21-22/06/SR00126 -	JOURNAL	F/SKT/06/507		31860.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0134/06/21-22 Under Reference Bill No. 0246/2021-22 Dated 18-Jun-21					
28/06/21	New Ref.	21-22/06/SR00127 -	JOURNAL	F/SKT/06/509		1838.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0135/06/21-22 Under Reference Bill No. 0247/2021-22 Dated 18-Jun-21					
28/06/21	New Ref.	21-22/06/SR00150 -	JOURNAL	F/SHM/06/1120		17500.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0269/06/21-22 Under Reference Bill No. 0240/2021-22 Dated 16-Jun-21					
28/06/21	New Ref.	21-22/06/SR00243 -	JOURNAL	F/SHM/06/1136		2242.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0276/06/21-22 Under Reference Bill No. 0257/2021-22 Dated 21-Jun-21					
28/06/21	New Ref.	21-22/06/SR00276 -	JOURNAL	F/SHM/06/1154		5545.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0285/06/21-22 Under Reference Bill No. 0270/2021-22 Dated 24-Jun-21					
28/06/21	New Ref.	21-22/06/SR00277 -	JOURNAL	F/SHM/06/1156		15761.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0286/06/21-22 Under Reference Bill No. 0275/2021-22 Dated 25-Jun-21					
28/06/21	New Ref.	21-22/06/SR00116 -	JOURNAL	F/SHM/06/1190		3954.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0292/06/21-22 Under Reference Bill No. 0223/2021-22 Dated 11-Jun-21					
30/06/21	On Account	CN/21-22/0032 -	PURCHASE	H/SHM/06/1446	5369.00	
	Being The Entry Taken To A/C And Credit Note Received From Deepak Trading Company Vide No Cn/21-22/0032 Dated 30-Jun-21					
30/06/21	On Account	CN/21-22/0033 -	PURCHASE	H/SHM/06/1445	10322.52	
	Being The Entry Taken To A/C And Credit Note Received From Deepak Trading Company Vide No Cn/21-22/0033 Dated 30-Jun-21					
30/06/21	On Account	CN/21-22/0058 -	PURCHASE	H/SHM/06/1767	3422.00	
	Being The Entry Taken To A/C And Credit Note Received From Deepak Trading Company Vide No Cn/21-22/0058 Dated 30-Jun-21					
30/06/21	New Ref.	21-22/06/SR00125 -	JOURNAL	F/SKT/06/578		4922.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0162/06/21-22 Under Reference Bill No. 0245/2021-22 Dated 18-Jun-21					
30/06/21	New Ref.	21-22/06/SR00190 -	JOURNAL	F/SKT/06/616		731.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0171/06/21-22 Under Reference Bill No. 0285/2021-22 Dated 25-Jun-21					
30/06/21	New Ref.	21-22/06/SR00185 -	JOURNAL	F/SGM/06/734		36589.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0190/06/21-22 Under Reference Bill No. 0268/2021-22 Dated 23-Jun-21					
30/06/21	New Ref.	21-22/06/SR00184 -	JOURNAL	F/SGM/06/737		38916.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0191/06/21-22 Under Reference Bill No. 0267/2021-22 Dated 23-Jun-21					
30/06/21	New Ref.	21-22/06/SR00200 -	JOURNAL	F/SKT/06/663		10139.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0193/06/21-22 Under Reference Bill No. 0283/2021-22 Dated 25-Jun-21					
30/06/21	New Ref.	21-22/06/SR00182 -	JOURNAL	F/SGM/06/757		47705.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0200/06/21-22 Under Reference Bill No. 0269/2021-22 Dated 23-Jun-21					

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30/06/21	New Ref.	21-22/06/SR00201 -	JOURNAL	F/SKT/06/699	15830.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0202/06/21-22 Under Reference Bill No. 0284/2021-22 Dated 25-Jun-21			
30/06/21	New Ref.	21-22/06/SR00183 -	JOURNAL	F/SGM/06/764	26120.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0203/06/21-22 Under Reference Bill No. 0266/2021-22 Dated 23-Jun-21			
30/06/21	New Ref.	21-22/06/SR00335 -	JOURNAL	F/SHM/06/1304	14705.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0343/06/21-22 Under Reference Bill No. 0293/2021-22 Dated 30-Jun-21			
17/07/21	New Ref.	21-22/07/SR00057 -	JOURNAL	F/SHM/07/530	15370.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0115/07/21-22 Under Reference Bill No. 0307/2021-22 Dated 06-Jul-21			
17/07/21	New Ref.	21-22/07/SR00116 -	JOURNAL	F/SHM/07/538	9963.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0119/07/21-22 Under Reference Bill No. 0335/2021-22 Dated 09-Jul-21			
22/07/21	New Ref.	21-22/07/SR00056 -	JOURNAL	F/SKT/07/247	15045.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0069/07/21-22 Under Reference Bill No. 0345/2021-22 Dated 09-Jul-21			
22/07/21	New Ref.	21-22/07/SR00060 -	JOURNAL	F/SKT/07/249	3894.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0070/07/21-22 Under Reference Bill No. 0344/2021-22 Dated 09-Jul-21			
25/07/21	New Ref.	21-22/07/SR00203 -	JOURNAL	F/SHM/07/662	12815.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0174/07/21-22 Under Reference Bill No. 0378/2021-22 Dated 20-Jul-21			
29/07/21	New Ref.	21-22/07/SR00140 -	JOURNAL	F/SKT/07/432	16883.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0144/07/21-22 Under Reference Bill No. 0385/2021-22 Dated 22-Jul-21			
29/07/21	New Ref.	21-22/07/SR00202 -	JOURNAL	F/SHM/07/818	17517.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0213/07/21-22 Under Reference Bill No. 0375/2021-22 Dated 20-Jul-21			
30/07/21	New Ref.	21-22/07/SR00142 -	JOURNAL	F/SKT/07/461	7182.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0149/07/21-22 Under Reference Bill No. 0387/2021-22 Dated 22-Jul-21			
30/07/21	New Ref.	21-22/07/SR00143 -	JOURNAL	F/SKT/07/463	41815.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0150/07/21-22 Under Reference Bill No. 0386/2021-22 Dated 22-Jul-21			
31/07/21	New Ref.	21-22/07/SR00142 -	JOURNAL	F/SGM/07/471	12385.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0149/07/21-22 Under Reference Bill No. 0388/2021-22 Dated 23-Jul-21			
31/07/21	New Ref.	21-22/07/SR00165 -	JOURNAL	F/SGM/07/484	2065.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0155/07/21-22 Under Reference Bill No. 0372/2021-22 Dated 19-Jul-21			
31/07/21	New Ref.	21-22/07/SR00147 -	JOURNAL	F/SGM/07/503	15701.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0164/07/21-22 Under Reference Bill No. 0389/2021-22 Dated 23-Jul-21			

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31/07/21	New Ref.	21-22/07/SR00183 -	JOURNAL	F/SKT/07/604		22798.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0189/07/21-22 Under Reference Bill No. 0416/2021-22 Dated 30-Jul-21					
31/07/21	New Ref.	21-22/07/SR00187 -	JOURNAL	F/SKT/07/609		9188.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0191/07/21-22 Under Reference Bill No. 0413/2021-22 Dated 30-Jul-21					
31/07/21	New Ref.	21-22/07/SR00188 -	JOURNAL	F/SKT/07/611		1505.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0192/07/21-22 Under Reference Bill No. 0414/2021-22 Dated 30-Jul-21					
31/07/21	New Ref.	21-22/07/SR00237 -	JOURNAL	F/SHM/07/918		14934.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0251/07/21-22 Under Reference Bill No. 0397/2021-22 Dated 24-Jul-21					
08/08/21	New Ref.	21-22/08/SR00037 -	JOURNAL	F/SHM/08/142		6018.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0037/08/21-22 Under Reference Bill No. 0427/2021-22 Dated 04-Aug-21					
12/08/21	On Account	CN/21-22/0095 -	PURCHASE	H/SHM/08/1348	6018.00	
	Being The Entry Taken To A/C And Credit Note Received From Deepak Trading Company Vide No Cn/21-22/0095 Dated 12-Aug-21					
14/08/21	New Ref.	21-22/08/SR00095 -	JOURNAL	F/SHM/08/345		1827.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0090/08/21-22 Under Reference Bill No. 0447/2021-22 Dated 07-Aug-21					
18/08/21	Against Ref.	20-21/11/SR00224 -	JOURNAL	H/SHM/08/18	32497.00	
	Against Ref.	20-21/11/SR00351 -	JOURNAL	H/SHM/08/18	3452.00	
	Against Ref.	20-21/11/SR00350 -	JOURNAL	H/SHM/08/18	537.00	
	Against Ref.	20-21/11/SR00303 -	JOURNAL	H/SHM/08/18	12000.00	
	Against Ref.	20-21/11/SR00112 -	JOURNAL	H/SHM/08/18	4806.00	
	Against Ref.	20-21/11/SR00111 -	JOURNAL	H/SHM/08/18	7016.00	
	Against Ref.	20-21/11/SR00223 -	JOURNAL	H/SHM/08/18	20570.00	
	Against Ref.	20-21/11/SR00108 -	JOURNAL	H/SHM/08/18	55344.00	
	Against Ref.	20-21/11/SR00127 -	JOURNAL	H/SHM/08/18	1232.00	
	Against Ref.	20-21/11/SR00109 -	JOURNAL	H/SHM/08/18	655.00	
	Against Ref.	20-21/11/SR00113 -	JOURNAL	H/SHM/08/18	2710.00	
	Against Ref.	20-21/11/SR00274 -	JOURNAL	H/SHM/08/18	3104.00	
	Against Ref.	20-21/11/SR00107 -	JOURNAL	H/SHM/08/18	4390.00	
	Against Ref.	20-21/11/SR00110 -	JOURNAL	H/SHM/08/18	20684.00	
	Being Amount Paid To Deepak Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 112 Dt: 19-Nov-20, 111 Dt: 19-Nov-20, 156 Dt: 21-Nov-20, 110 Dt: 19-Nov-20, 231 Dt: 22-Nov-20, 232 Dt: 22-Nov-20, 363 Dt: 30-Nov-20, 362 Dt: 30-Nov-20, 282 Dt: 27-Nov-20, 284 Dt: 28-Nov-20, 283 Dt: 28-Nov-20, 154 Dt: 21-Nov-20, 153 Dt: 21-Nov-20, 259 Dt: 25-Nov-20 Under Bill No. 0768/2020-21 Dt: 07-Nov-20, 0764/2020-21 Dt: 07-Nov-20, 0775/2020-21 Dt: 10-Nov-20, 0763/2020-21 Dt: 07-Nov-20, 0803/2020-21 Dt: 18-Nov-					
18/08/21	Against Ref.	20-21/01/SR00067 -	BANK PAYMENT	H/SKT/08/54	31796.00	
	Against Ref.	20-21/12/SR00035 -	BANK PAYMENT	H/SKT/08/54	3170.00	
	Against Ref.	20-21/12/SR00027 -	BANK PAYMENT	H/SKT/08/54	856.00	
	Against Ref.	20-21/12/SR00002 -	BANK PAYMENT	H/SKT/08/54	9832.00	
	Against Ref.	20-21/12/SR00021 -	BANK PAYMENT	H/SKT/08/54	793.00	
	Against Ref.	20-21/11/SR00114 -	BANK PAYMENT	H/SKT/08/54	7683.00	
	Against Ref.	20-21/11/SR00113 -	BANK PAYMENT	H/SKT/08/54	8378.00	
	Against Ref.	20-21/11/SR00158 -	BANK PAYMENT	H/SKT/08/54	248.00	
	Against Ref.	20-21/01/SR00064 -	BANK PAYMENT	H/SKT/08/54	3971.00	

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	Against Ref. 20-21/01/SR00207 -	BANK PAYMENT H/SKT/08/54	5476.00
	Against Ref. 20-21/01/SR00091 -	BANK PAYMENT H/SKT/08/54	2183.00
	Against Ref. 20-21/01/SR00088 -	BANK PAYMENT H/SKT/08/54	1929.00
	Against Ref. 20-21/01/SR00068 -	BANK PAYMENT H/SKT/08/54	29854.00
	Being Amount Paid To Deepak Trading Company Vide Sr No. 61 Dt: 18-Jan-21, 35 Dt: 14-Dec-20, 14 Dt: 14-Dec-20, 30 Dt: 14-Dec-20, 27 Dt: 14-Dec-20, 100 Dt: 18-Nov-20, 99 Dt: 18-Nov-20, 145 Dt: 27-Nov-20, 58 Dt: 18-Jan-21, 62 Dt: 18-Jan-21, 71 Dt: 18-Jan-21, 73 Dt: 18-Jan-21, 190 Dt: 31-Jan-21 Under Bill No. 1135/2020-21 Dt: 08-Jan-21, 0937/2020-21 Dt: 09-Dec-20, 0865/2020-21 Dt: 01-Dec-20, 0877/2020-21 Dt: 02-Dec-20, 0923/2020-21 Dt: 05-Dec-20, 0784/2020-21 Dt: 12-Nov-20, 0783/2020-21 Dt: 12-Nov-2		
18/08/21	New Ref. 21-22/08/SR00048 -	JOURNAL F/SKT/08/237	11771.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0070/08/21-22 Under Reference Bill No. 0438/2021-22 Dated 05-Aug-21		
18/08/21	New Ref. 21-22/08/SR00047 -	JOURNAL F/SKT/08/239	18910.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0071/08/21-22 Under Reference Bill No. 0437/2021-22 Dated 05-Aug-21		
18/08/21	New Ref. 21-22/08/SR00107 -	JOURNAL F/SHM/08/446	22781.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0110/08/21-22 Under Reference Bill No. 0446/2021-22 Dated 07-Aug-21		
24/08/21	Against Ref. 20-21/12/SR00121 -	BANK PAYMENT H/SKT/08/295	4843.00
	Against Ref. 20-21/12/SR00122 -	BANK PAYMENT H/SKT/08/295	8691.00
	Against Ref. 20-21/12/SR00167 -	BANK PAYMENT H/SKT/08/295	16908.00
	Against Ref. 20-21/12/SR00164 -	BANK PAYMENT H/SKT/08/295	2421.00
	Against Ref. 20-21/12/SR00166 -	BANK PAYMENT H/SKT/08/295	1638.00
	Against Ref. 20-21/12/SR00118 -	BANK PAYMENT H/SKT/08/295	4095.00
	Against Ref. 20-21/12/SR00120 -	BANK PAYMENT H/SKT/08/295	11717.00
	Against Ref. 20-21/12/SR00119 -	BANK PAYMENT H/SKT/08/295	5570.00
	Being Amount Paid To Deepak Trading Company Vide Sr No. 176 Dt: 31-Dec-20, 177 Dt: 31-Dec-20, 123 Dt: 30-Dec-20, 112 Dt: 28-Dec-20, 111 Dt: 28-Dec-20, 110 Dt: 28-Dec-20, 109 Dt: 28-Dec-20, 175 Dt: 31-Dec-20 Under Bill No. 1076/2020-21 Dt: 26-Dec-20, 1075/2020-21 Dt: 26-Dec-20, 1032/2020-21 Dt: 18-Dec-20, 1030/2020-21 Dt: 18-Dec-20, 1029/2020-21 Dt: 18-Dec-20, 1019/2020-21 Dt: 18-Dec-20, 1031/2020-21 Dt: 18-Dec-20, 1073/2020-21 Dt: 26-Dec-20		
26/08/21	Against Ref. 20-21/01/SR00043 -	JOURNAL H/SGM/08/41	17118.00
	Against Ref. 20-21/01/SR00118 -	JOURNAL H/SGM/08/41	3068.00
	Against Ref. 20-21/01/SR00042 -	JOURNAL H/SGM/08/41	18496.30
	Against Ref. 20-21/01/SR00166 -	JOURNAL H/SGM/08/41	3328.00
	Against Ref. 20-21/01/SR00082 -	JOURNAL H/SGM/08/41	3158.00
	Being Amount Paid To Deepak Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 190 Dt: 31-Jan-21, 53 Dt: 16-Jan-21, 101 Dt: 23-Jan-21, 54 Dt: 16-Jan-21, 77 Dt: 21-Jan-21 Under Bill No. 1250/2020-21 Dt: 21-Jan-21, 1125/2020-21 Dt: 06-Jan-21, 1195/2020-21 Dt: 14-Jan-21, 1154/2020-21 Dt: 08-Jan-21, 1126/2020-21 Dt: 06-Jan-21		
27/08/21	Against Ref. 20-21/12/SR00161 -	JOURNAL H/SHM/08/838	21045.00
	Against Ref. 20-21/12/SR00244 -	JOURNAL H/SHM/08/838	-0.20
	Against Ref. 20-21/12/SR00103 -	JOURNAL H/SHM/08/838	5192.00
	Against Ref. 20-21/12/SR00245 -	JOURNAL H/SHM/08/838	3836.00
	Against Ref. 20-21/12/SR00310 -	JOURNAL H/SHM/08/838	816.00
	Against Ref. 20-21/12/SR00163 -	JOURNAL H/SHM/08/838	34635.00
	Against Ref. 20-21/12/SR00162 -	JOURNAL H/SHM/08/838	31466.00
	Against Ref. 20-21/12/SR00166 -	JOURNAL H/SHM/08/838	51542.00
	Against Ref. 20-21/12/SR00167 -	JOURNAL H/SHM/08/838	51542.00
	Against Ref. 20-21/12/SR00348 -	JOURNAL H/SHM/08/838	9969.00

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	Against Ref. 20-21/12/SR00349 -	JOURNAL	H/SHM/08/838	4838.00
	Being Amount Paid To Deepak Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 293 Dt: 31-Dec-20, 228 Dt: 28-Dec-20, 103 Dt: 20-Dec-20, 259 Dt: 28-Dec-20, 156 Dt: 23-Dec-20, 333 Dt: 31-Dec-20, 332 Dt: 31-Dec-20, 141 Dt: 22-Dec-20, 140 Dt: 22-Dec-20, 157 Dt: 23-Dec-20, 158 Dt: 23-Dec- 20 Under Bill No. 1086/2020-21 Dt: 29-Dec-20, 1043/2020-21 Dt: 22-Dec-20, 0939/2020-21 Dt: 10-Dec-20, 1044/2020-21 Dt: 22-Dec-20, 0979/2020-21 Dt: 12-Dec-20, 1092/2020-21 Dt: 30-Dec-20, 1088/2020-21 Dt: 30-Dec-2			
28/08/21	New Ref. 21-22/08/SR00255 -	JOURNAL	F/SHM/08/933	2690.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0234/08/21- 22 Under Reference Bill No. 0490/2021-22 Dated 19-Aug-21			
29/08/21	New Ref. 21-22/08/SR00282 -	JOURNAL	F/SHM/08/1085	28674.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0269/08/21- 22 Under Reference Bill No. 0521/2021-22 Dated 25-Aug-21			
29/08/21	New Ref. 21-22/08/SR00284 -	JOURNAL	F/SHM/08/1087	10072.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0270/08/21- 22 Under Reference Bill No. 0520/2021-22 Dated 25-Aug-21			
29/08/21	New Ref. 21-22/08/SR00285 -	JOURNAL	F/SHM/08/1089	6315.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0271/08/21- 22 Under Reference Bill No. 0519/2021-22 Dated 25-Aug-21			
31/08/21	New Ref. 21-22/08/SR00198 -	JOURNAL	F/SKT/08/635	34860.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0180/08/21- 22 Under Reference Bill No. 0494/2021-22 Dated 21-Aug-21			
31/08/21	New Ref. 21-22/08/SR00199 -	JOURNAL	F/SKT/08/638	1652.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0181/08/21- 22 Under Reference Bill No. 0496/2021-22 Dated 21-Aug-21			
31/08/21	New Ref. 21-22/08/SR00209 -	JOURNAL	F/SKT/08/647	5804.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0185/08/21- 22 Under Reference Bill No. 0495/2021-22 Dated 21-Aug-21			
31/08/21	New Ref. 21-22/08/SR00143 -	JOURNAL	F/SKT/08/803	7670.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0240/08/21- 22 Under Reference Bill No. 0468/2021-22 Dated 17-Aug-21			
31/08/21	New Ref. 21-22/08/SR00296 -	JOURNAL	F/SHM/08/1158	2598.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0281/08/21- 22 Under Reference Bill No. 0524/2021-22 Dated 26-Aug-21			
31/08/21	New Ref. 21-22/08/SR00283 -	JOURNAL	F/SHM/08/1266	16166.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0317/08/21- 22 Under Reference Bill No. 0517/2021-22 Dated 25-Aug-21			
02/09/21	Against Ref. 20-21/12/SR00163 -	BANK PAYMENT	H/SKT/09/703	6360.00
	Against Ref. 20-21/01/SR00063 -	BANK PAYMENT	H/SKT/09/703	5283.00
	Against Ref. 20-21/01/SR00126 -	BANK PAYMENT	H/SKT/09/703	24030.00
	Being Amount Paid To Deepak Trading Company Vide Sr No. 181 Dt: 31-Dec- 20, 154 Dt: 28-Jan-21, 151 Dt: 28-Jan-21 Under Bill No. 1068/2020-21 Dt: 26-Dec-20, 1117/2020-21 Dt: 05-Jan-21, 1207/2020-21 Dt: 15-Jan-21			
04/09/21	New Ref. 21-22/09/SR00050 -	JOURNAL	F/SKT/09/125	4578.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0034/09/21- 22 Under Reference Bill No. 0546/2021-22 Dated 01-Sep-21			
04/09/21	New Ref. 21-22/09/SR00061 -	JOURNAL	F/SKT/09/128	19844.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0035/09/21- 22 Under Reference Bill No. 0563/2021-22 Dated 03-Sep-21			

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04/09/21	New Ref.	21-22/09/SR00062 -	JOURNAL	F/SKT/09/130	24826.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0036/09/21-22 Under Reference Bill No. 0564/2021-22 Dated 03-Sep-21				
04/09/21	New Ref.	21-22/09/SR00063 -	JOURNAL	F/SKT/09/132	1200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0037/09/21-22 Under Reference Bill No. 0565/2021-22 Dated 03-Sep-21				
04/09/21	New Ref.	21-22/09/SR00064 -	JOURNAL	F/SKT/09/134	1050.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0038/09/21-22 Under Reference Bill No. 0566/2021-22 Dated 03-Sep-21				
04/09/21	New Ref.	21-22/09/SR00065 -	JOURNAL	F/SKT/09/136	15700.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0039/09/21-22 Under Reference Bill No. 0567/2021-22 Dated 03-Sep-21				
04/09/21	New Ref.	21-22/09/SR00066 -	JOURNAL	F/SKT/09/138	15909.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0040/09/21-22 Under Reference Bill No. 0568/2021-22 Dated 03-Sep-21				
04/09/21	New Ref.	21-22/09/SR00067 -	JOURNAL	F/SKT/09/140	6791.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0041/09/21-22 Under Reference Bill No. 0569/2021-22 Dated 03-Sep-21				
11/09/21	New Ref.	21-22/09/SR00068 -	JOURNAL	F/SHM/09/221	21806.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0065/09/21-22 Under Reference Bill No. 0574/2021-22 Dated 04-Sep-21				
11/09/21	New Ref.	21-22/09/SR00070 -	JOURNAL	F/SHM/09/223	4006.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0066/09/21-22 Under Reference Bill No. 0576/2021-22 Dated 04-Sep-21				
11/09/21	New Ref.	21-22/09/SR00086 -	JOURNAL	F/SHM/09/269	12815.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0080/09/21-22 Under Reference Bill No. 0583/2021-22 Dated 07-Sep-21				
11/09/21	New Ref.	21-22/09/SR00069 -	JOURNAL	F/SHM/09/327	22153.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0088/09/21-22 Under Reference Bill No. 0575/2021-22 Dated 04-Sep-21				
11/09/21	New Ref.	21-22/09/SR00090 -	JOURNAL	F/SHM/09/330	5275.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0089/09/21-22 Under Reference Bill No. 0587/2021-22 Dated 08-Sep-21				
13/09/21	New Ref.	21-22/09/SR00106 -	JOURNAL	F/SKT/09/343	16579.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0111/09/21-22 Under Reference Bill No. 0618/2021-22 Dated 10-Sep-21				
13/09/21	New Ref.	21-22/09/SR00126 -	JOURNAL	F/SKT/09/424	8107.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0134/09/21-22 Under Reference Bill No. 0620/2021-22 Dated 10-Sep-21				
13/09/21	New Ref.	21-22/09/SR00101 -	JOURNAL	F/SKT/09/585	7186.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0166/09/21-22 Under Reference Bill No. 0619/2021-22 Dated 10-Sep-21				
14/09/21	New Ref.	21-22/09/SR00149 -	JOURNAL	F/SHM/09/453	10903.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0137/09/21-22 Under Reference Bill No. 0627/2021-22 Dated 10-Sep-21				

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18/09/21	New Ref.	21-22/09/SR00179 -	JOURNAL	F/SHM/09/549		1133.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0167/09/21-22 Under Reference Bill No. 0629/2021-22 Dated 11-Sep-21				
18/09/21	New Ref.	21-22/09/SR00178 -	JOURNAL	F/SHM/09/576		19116.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0176/09/21-22 Under Reference Bill No. 0628/2021-22 Dated 11-Sep-21				
19/09/21	New Ref.	21-22/09/SR00047 -	JOURNAL	F/SGM/09/236		10762.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0042/09/21-22 Under Reference Bill No. 0596/2021-22 Dated 08-Sep-21				
23/09/21	New Ref.	21-22/09/SR00230 -	JOURNAL	F/SHM/09/722		1168.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0228/09/21-22 Under Reference Bill No. 0676/2021-22 Dated 22-Sep-21				
27/09/21	Against Ref.	20-21/12/SR00014 -	BANK PAYMENT	H/SKT/09/2052	12525.00	
	Against Ref.	20-21/10/SR00062 -	BANK PAYMENT	H/SKT/09/2052	37017.00	
	Against Ref.	20-21/11/SR00034 -	BANK PAYMENT	H/SKT/09/2052	5699.00	
	Against Ref.	20-21/11/SR00115 -	BANK PAYMENT	H/SKT/09/2052	16833.00	
	Against Ref.	20-21/12/SR00050 -	BANK PAYMENT	H/SKT/09/2052	44710.00	
	Against Ref.	20-21/11/SR00198 -	BANK PAYMENT	H/SKT/09/2052	731.00	
	Against Ref.	20-21/11/SR00116 -	BANK PAYMENT	H/SKT/09/2052	28845.00	
		Being Amount Paid To Deepak Trading Company Vide Sr No. 62 Dt: 16-Oct-20, 182 Dt: 30-Nov-20, 189 Dt: 30-Nov-20, 114 Dt: 25-Nov-20, 115 Dt: 25-Nov-20, 62 Dt: 19-Dec-20, 20 Dt: 14-Dec-20 Under Bill No. 0605/2020-21 Dt: 09-Oct-20, 0851/2020-21 Dt: 27-Nov-20, 0745/2020-21 Dt: 05-Nov-20, 0785/2020-21 Dt: 12-Nov-20, 0786/2020-21 Dt: 12-Nov-20, 0957/2020-21 Dt: 11-Dec-20, 0894/2020-21 Dt: 03-Dec-20				
28/09/21	New Ref.	21-22/09/SR00177 -	JOURNAL	F/SKT/09/691		3304.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0190/09/21-22 Under Reference Bill No. 0706/2021-22 Dated 24-Sep-21				
28/09/21	New Ref.	21-22/09/SR00179 -	JOURNAL	F/SKT/09/707		13825.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0198/09/21-22 Under Reference Bill No. 0708/2021-22 Dated 24-Sep-21				
28/09/21	New Ref.	21-22/09/SR00178 -	JOURNAL	F/SKT/09/709		14797.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0199/09/21-22 Under Reference Bill No. 0707/2021-22 Dated 24-Sep-21				
29/09/21	New Ref.	21-22/09/SR00125 -	JOURNAL	F/SGM/09/540		484.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0108/09/21-22 Under Reference Bill No. 0653/2021-22 Dated 15-Sep-21				
30/09/21	New Ref.	21-22/09/SR00197 -	JOURNAL	F/SGM/09/683		3675.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0140/09/21-22 Under Reference Bill No. 0729/2021-22 Dated 28-Sep-21				
30/09/21	New Ref.	21-22/09/SR00046 -	JOURNAL	F/SGM/09/769		23234.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0174/09/21-22 Under Reference Bill No. 0594/2021-22 Dated 08-Sep-21				
30/09/21	New Ref.	21-22/09/SR00115 -	JOURNAL	F/SGM/09/799		8126.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0187/09/21-22 Under Reference Bill No. 0638/2021-22 Dated 14-Sep-21				
30/09/21	New Ref.	21-22/09/SR00218 -	JOURNAL	F/SKT/09/693		2313.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0191/09/21-22 Under Reference Bill No. 0723/2021-22 Dated 27-Sep-21				

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30/09/21	New Ref.	21-22/09/SR00211 -	JOURNAL	F/SGM/09/818	13883.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0193/09/21-22 Under Reference Bill No. 0727/2021-22 Dated 28-Sep-21			
30/09/21	New Ref.	21-22/09/SR00209 -	JOURNAL	F/SGM/09/820	11889.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0194/09/21-22 Under Reference Bill No. 0728/2021-22 Dated 28-Sep-21			
30/09/21	New Ref.	21-22/09/SR00210 -	JOURNAL	F/SGM/09/856	23418.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0207/09/21-22 Under Reference Bill No. 0726/2021-22 Dated 28-Sep-21			
30/09/21	New Ref.	21-22/09/SR00051 -	JOURNAL	F/SGM/09/917	19953.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0208/09/21-22 Under Reference Bill No. 0592/2021-22 Dated 08-Sep-21			
30/09/21	New Ref.	21-22/09/SR00083 -	JOURNAL	F/SGM/09/861	9173.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0209/09/21-22 Under Reference Bill No. 0598/2021-22 Dated 08-Sep-21			
30/09/21	New Ref.	21-22/09/SR00081 -	JOURNAL	F/SGM/09/877	7311.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0216/09/21-22 Under Reference Bill No. 0600/21-22 Dated 08-Sep-21			
30/09/21	New Ref.	21-22/09/SR00082 -	JOURNAL	F/SGM/09/886	3574.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0218/09/21-22 Under Reference Bill No. 0599/2021-22 Dated 08-Sep-21			
30/09/21	New Ref.	21-22/09/SR00080 -	JOURNAL	F/SGM/09/899	10797.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0222/09/21-22 Under Reference Bill No. 0597/2021-22 Dated 08-Sep-21			
30/09/21	New Ref.	21-22/09/SR00052 -	JOURNAL	F/SGM/09/905	29795.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0224/09/21-22 Under Reference Bill No. 0593/2021-22 Dated 08-Sep-21			
30/09/21	New Ref.	21-22/09/SR00050 -	JOURNAL	F/SGM/09/908	25200.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0225/09/21-22 Under Reference Bill No. 0590/2021-22 Dated 08-Sep-21			
30/09/21	New Ref.	21-22/09/SR00048 -	JOURNAL	F/SGM/09/912	31397.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0226/09/21-22 Under Reference Bill No. 0589/2021-22 Dated 08-Sep-21			
30/09/21	New Ref.	21-22/09/SR00306 -	JOURNAL	F/SHM/09/1142	4166.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0306/09/21-22 Under Reference Bill No. 0715/2021-22 Dated 27-Sep-21			
12/10/21	New Ref.	21-22/10/SR00062 -	JOURNAL	F/SHM/10/270	19162.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0061/10/21-22 Under Reference Bill No. 0755/2021-22 Dated 04-Oct-21			
12/10/21	New Ref.	21-22/10/SR00063 -	JOURNAL	F/SHM/10/272	16132.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0062/10/21-22 Under Reference Bill No. 0756/2021-22 Dated 04-Oct-21			
12/10/21	New Ref.	21-22/10/SR00102 -	JOURNAL	F/SKT/10/418	27489.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0104/10/21-22 Under Reference Bill No. 0773/2021-22 Dated 08-Oct-21			

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12/10/21	New Ref.	21-22/10/SR00103 -	JOURNAL	F/SKT/10/420	27121.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0105/10/21-22 Under Reference Bill No. 0774/2021-22 Dated 08-Oct-21			
12/10/21	New Ref.	21-22/10/SR00104 -	JOURNAL	F/SKT/10/422	9008.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0106/10/21-22 Under Reference Bill No. 0777/2021-22 Dated 08-Oct-21			
12/10/21	New Ref.	21-22/10/SR00095 -	JOURNAL	F/SKT/10/458	1050.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0121/10/21-22 Under Reference Bill No. 0771/2021-22 Dated 08-Oct-21			
12/10/21	New Ref.	21-22/10/SR00096 -	JOURNAL	F/SKT/10/460	31551.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0122/10/21-22 Under Reference Bill No. 0772/2021-22 Dated 08-Oct-21			
12/10/21	New Ref.	21-22/10/SR00097 -	JOURNAL	F/SKT/10/462	1200.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0123/10/21-22 Under Reference Bill No. 0770/2021-22 Dated 08-Oct-21			
12/10/21	New Ref.	21-22/10/SR00098 -	JOURNAL	F/SKT/10/464	15930.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0124/10/21-22 Under Reference Bill No. 0778/2021-22 Dated 08-Oct-21			
12/10/21	New Ref.	21-22/10/SR00099 -	JOURNAL	F/SKT/10/466	19516.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0125/10/21-22 Under Reference Bill No. 0775/2021-22 Dated 08-Oct-21			
16/10/21	New Ref.	21-22/10/SR00064 -	JOURNAL	F/SHM/10/438	22085.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0113/10/21-22 Under Reference Bill No. 0754/2021-22 Dated 04-Oct-21			
19/10/21	Against Ref.	20-21/01/SR00016 -	BANK PAYMENT	H/SKT/10/834	8154.00
	Against Ref.	20-21/01/SR00122 -	BANK PAYMENT	H/SKT/10/834	4095.00
	Against Ref.	20-21/01/SR00124 -	BANK PAYMENT	H/SKT/10/834	1500.00
	Against Ref.	20-21/01/SR00125 -	BANK PAYMENT	H/SKT/10/834	2662.00
	Against Ref.	20-21/01/SR00123 -	BANK PAYMENT	H/SKT/10/834	9222.00
	Against Ref.	20-21/01/SR00191 -	BANK PAYMENT	H/SKT/10/834	4281.00
	Against Ref.	20-21/01/SR00193 -	BANK PAYMENT	H/SKT/10/834	3803.00
	Against Ref.	20-21/01/SR00192 -	BANK PAYMENT	H/SKT/10/834	982.00
	Against Ref.	20-21/01/SR00130 -	BANK PAYMENT	H/SKT/10/834	2053.00
	Against Ref.	20-21/01/SR00129 -	BANK PAYMENT	H/SKT/10/834	1246.00
	Against Ref.	20-21/01/SR00066 -	BANK PAYMENT	H/SKT/10/834	13216.40
	Against Ref.	20-21/01/SR00012 -	BANK PAYMENT	H/SKT/10/834	9558.00
	Against Ref.	20-21/01/SR00150 -	BANK PAYMENT	H/SKT/10/834	19983.00
	Against Ref.	20-21/01/SR00013 -	BANK PAYMENT	H/SKT/10/834	7646.00
	Against Ref.	20-21/01/SR00014 -	BANK PAYMENT	H/SKT/10/834	41759.00
	Against Ref.	20-21/01/SR00015 -	BANK PAYMENT	H/SKT/10/834	1960.00
	Against Ref.	20-21/01/SR00121 -	BANK PAYMENT	H/SKT/10/834	18560.00
		Being Amount Paid To Deepak Trading Company Vide Sr No. 146 Dt: 28-Jan-21, 147 Dt: 28-Jan-21, 149 Dt: 28-Jan-21, 150 Dt: 28-Jan-21, 148 Dt: 28-Jan-21, 182 Dt: 31-Jan-21, 184 Dt: 31-Jan-21, 183 Dt: 31-Jan-21, 169 Dt: 31-Jan-21, 168 Dt: 31-Jan-21, 60 Dt: 18-Jan-21, 20 Dt: 10-Jan-21, 199 Dt: 31-Jan-21, 21 Dt: 10-Jan-21, 22 Dt: 10-Jan-21, 23 Dt: 10-Jan-21, 24 Dt: 10-Jan-21 Under Bill No. 1206/2020-21 Dt: 15-Jan-21, 1202/2020-21 Dt: 15-Jan-21, 1203/2020-21 Dt: 15-Jan-21, 1205/2020-21 Dt: 15-Jan-21, 1			
20/10/21	New Ref.	21-22/10/SR00065 -	JOURNAL	F/SGM/10/336	6659.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0067/10/21-			

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22 Under Reference Bill No. 0787/2021-22 Dated 09-Oct-21

20/10/21	New Ref.	21-22/10/SR00162 -	JOURNAL	F/SHM/10/607		62516.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0151/10/21-22 Under Reference Bill No. 0795/2021-22 Dated 09-Oct-21				
20/10/21	New Ref.	21-22/10/SR00163 -	JOURNAL	F/SHM/10/610		62776.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0152/10/21-22 Under Reference Bill No. 0800/2021-22 Dated 11-Oct-21				
20/10/21	New Ref.	21-22/10/SR00164 -	JOURNAL	F/SHM/10/613		4305.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0153/10/21-22 Under Reference Bill No. 0797/2021-22 Dated 11-Oct-21				
20/10/21	New Ref.	21-22/10/SR00165 -	JOURNAL	F/SHM/10/615		24367.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0154/10/21-22 Under Reference Bill No. 0798/2021-22 Dated 11-Oct-21				
20/10/21	New Ref.	21-22/10/SR00061 -	JOURNAL	F/SHM/10/666		12865.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0175/10/21-22 Under Reference Bill No. 0751/2021-22 Dated 04-Oct-21				
21/10/21	Against Ref.	20-21/02/SR00100 -	JOURNAL	H/SGM/10/418	5286.00	
	Against Ref.	20-21/01/SR00165 -	JOURNAL	H/SGM/10/418	3589.56	
	Against Ref.	20-21/02/SR00193 -	JOURNAL	H/SGM/10/418	637.00	
	Against Ref.	20-21/02/SR00070 -	JOURNAL	H/SGM/10/418	295.00	
	Against Ref.	20-21/02/SR00142 -	JOURNAL	H/SGM/10/418	72400.00	
	Against Ref.	20-21/02/SR00098 -	JOURNAL	H/SGM/10/418	6112.00	
	Against Ref.	20-21/02/SR00099 -	JOURNAL	H/SGM/10/418	8744.00	
		Being Amount Paid To Deepak Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 168 Dt: 28-Feb-21, 151 Dt: 28-Feb-21, 176 Dt: 28-Feb-21, 177 Dt: 28-Feb-21, 178 Dt: 28-Feb-21, 189 Dt: 31-Jan-21, 105 Dt: 28-Feb-21 Under Bill No. 1363/2020-21 Dt: 10-Feb-21, 1429/2020-21 Dt: 17-Feb-21, 1405/2020-21 Dt: 15-Feb-21, 1403/2020-21 Dt: 15-Feb-21, 1404/2020-21 Dt: 15-Feb-21, 1249/2020-21 Dt: 21-Jan-21, 1500/2020-21 Dt: 26-Feb-21				
26/10/21	Against Ref.	20-21/12/SR00164 -	JOURNAL	H/SHM/10/881	14662.00	
	Against Ref.	20-21/12/SR00165 -	JOURNAL	H/SHM/10/881	24425.00	
	Against Ref.	20-21/12/SR00195 -	JOURNAL	H/SHM/10/881	885.00	
	Against Ref.	20-21/12/SR00025 -	JOURNAL	H/SHM/10/881	7552.00	
	Against Ref.	20-21/12/SR00039 -	JOURNAL	H/SHM/10/881	20427.00	
		Being Amount Paid To Deepak Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 42 Dt: 14-Dec-20, 23 Dt: 05-Dec-20, 186 Dt: 23-Dec-20, 139 Dt: 22-Dec-20, 138 Dt: 22-Dec-20 Under Bill No. 0889/2020-21 Dt: 03-Dec-20, 0868/2020-21 Dt: 02-Dec-20, 1012/2020-21 Dt: 17-Dec-20, 0977/2020-21 Dt: 12-Dec-20, 0978/2020-21 Dt: 12-Dec-20				
26/10/21	New Ref.	21-22/10/SR00168 -	JOURNAL	F/SKT/10/517		26151.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0145/10/21-22 Under Reference Bill No. 0821/2021-22 Dated 22-Oct-21				
26/10/21	New Ref.	21-22/10/SR00167 -	JOURNAL	F/SKT/10/525		39860.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0149/10/21-22 Under Reference Bill No. 0820/2021-22 Dated 22-Oct-21				
26/10/21	New Ref.	21-22/10/SR00193 -	JOURNAL	F/SKT/10/533		2382.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0153/10/21-22 Under Reference Bill No. 0822/2021-22 Dated 22-Oct-21				
26/10/21	New Ref.	21-22/10/SR00169 -	JOURNAL	F/SKT/10/624		2598.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0190/10/21-				

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	22 Under Reference Bill No. 0829/2021-22 Dated 22-Oct-21			
26/10/21	New Ref. 21-22/10/SR00165 -	JOURNAL	F/SKT/10/634	2554.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0194/10/21-22 Under Reference Bill No. 0818/2021-22 Dated 22-Oct-21			
26/10/21	New Ref. 21-22/10/SR00166 -	JOURNAL	F/SKT/10/650	21970.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0200/10/21-22 Under Reference Bill No. 0819/2021-22 Dated 22-Oct-21			
28/10/21	New Ref. 21-22/10/SR00155 -	JOURNAL	F/SGM/10/649	10744.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0140/10/21-22 Under Reference Bill No. 0853/2021-22 Dated 26-Oct-21			
28/10/21	New Ref. 21-22/10/SR00154 -	JOURNAL	F/SGM/10/651	12673.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0141/10/21-22 Under Reference Bill No. 0852/2021-22 Dated 26-Oct-21			
30/10/21	On Account CN/21-22/0174 -	PURCHASE	H/SHM/10/1381	1239.00
	Being The Entry Taken To A/C And Credit Note Received From Deepak Trading Company Vide No Cn/21-22/0174 Dated 30-Oct-21			
30/10/21	New Ref. 21-22/10/SR00185 -	JOURNAL	F/SGM/10/738	6761.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0172/10/21-22 Under Reference Bill No. 0867/2021-22 Dated 28-Oct-21			
30/10/21	New Ref. 21-22/10/SR00243 -	JOURNAL	F/SHM/10/958	20823.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0241/10/21-22 Under Reference Bill No. 0834/2021-22 Dated 23-Oct-21			
30/10/21	New Ref. 21-22/10/SR00244 -	JOURNAL	F/SHM/10/960	3043.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0242/10/21-22 Under Reference Bill No. 0835/2021-22 Dated 23-Oct-21			
30/10/21	New Ref. 21-22/10/SR00245 -	JOURNAL	F/SHM/10/962	9949.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0243/10/21-22 Under Reference Bill No. 0836/2021-22 Dated 23-Oct-21			
30/10/21	New Ref. 21-22/10/SR00250 -	JOURNAL	F/SHM/10/964	25960.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0244/10/21-22 Under Reference Bill No. 0809/2021-22 Dated 21-Oct-21			
30/10/21	New Ref. 21-22/10/SR00262 -	JOURNAL	F/SHM/10/988	15045.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0255/10/21-22 Under Reference Bill No. 0844/2021-22 Dated 26-Oct-21			
31/10/21	On Account CN/21-22/0135 -	PURCHASE	H/SGM/10/964	2258.00
	Being The Entry Taken To A/C And Credit Note Received From Deepak Trading Company Vide No Cn/21-22/0135 Dated 31-Oct-21			
31/10/21	New Ref. 21-22/10/SR00238 -	JOURNAL	F/SKT/10/770	4500.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0235/10/21-22 Under Reference Bill No. 0884/2021-22 Dated 29-Oct-21			
31/10/21	New Ref. 21-22/10/SR00239 -	JOURNAL	F/SKT/10/772	18018.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0236/10/21-22 Under Reference Bill No. 0883/2021-22 Dated 29-Oct-21			
31/10/21	New Ref. 21-22/10/SR00240 -	JOURNAL	F/SKT/10/775	3938.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0237/10/21-22 Under Reference Bill No. 0885/2021-22 Dated 29-Oct-21			

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31/10/21	New Ref.	21-22/10/SR00241 -	JOURNAL	F/SKT/10/866		16134.00	
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0264/10/21-22 Under Reference Bill No. 0886/2021-22 Dated 29-Oct-21					
02/11/21	Against Ref.	20-21/01/SR00309 -	JOURNAL	H/SHM/11/45	18498.00		
	Against Ref.	20-21/01/SR00018 -	JOURNAL	H/SHM/11/45	5310.00		
	Against Ref.	20-21/01/SR00314 -	JOURNAL	H/SHM/11/45	5120.00		
	Against Ref.	20-21/01/SR00315 -	JOURNAL	H/SHM/11/45	11405.00		
	Against Ref.	20-21/01/SR00313 -	JOURNAL	H/SHM/11/45	15823.80		
	Against Ref.	20-21/01/SR00312 -	JOURNAL	H/SHM/11/45	16819.00		
	Against Ref.	20-21/01/SR00310 -	JOURNAL	H/SHM/11/45	16496.00		
	Against Ref.	20-21/01/SR00316 -	JOURNAL	H/SHM/11/45	17551.00		
	Against Ref.	20-21/01/SR00317 -	JOURNAL	H/SHM/11/45	1298.00		
	Against Ref.	20-21/01/SR00311 -	JOURNAL	H/SHM/11/45	19399.00		
		Being Amount Paid To Deepak Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 15 Dt: 09-Jan-21, 293 Dt: 27-Jan-21, 297 Dt: 27-Jan-21, 296 Dt: 27-Jan-21, 295 Dt: 27-Jan-21, 294 Dt: 27-Jan-21, 292 Dt: 27-Jan-21, 291 Dt: 27-Jan-21, 290 Dt: 27-Jan-21, 289 Dt: 27-Jan-21 Under Bill No. 1119/2020-21 Dt: 05-Jan-21, 1261/2020-21 Dt: 23-Jan-21, 1266/2020-21 Dt: 23-Jan-21, 1235/2020-21 Dt: 20-Jan-21, 1234/2020-21 Dt: 23-Jan-21, 1260/2020-21 Dt: 23-Jan-21, 1263/2020-21 Dt: 23-Jan-21, 1264/2020-21 Dt:					
04/11/21	New Ref.	21-22/11/SR00056 -	JOURNAL	F/SHM/11/142		16850.00	
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0050/11/21-22 Under Reference Bill No. 0912/2021-22 Dated 01-Nov-21					
04/11/21	New Ref.	21-22/11/SR00058 -	JOURNAL	F/SHM/11/156		9056.00	
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0057/11/21-22 Under Reference Bill No. 0914/2021-22 Dated 01-Nov-21					
04/11/21	New Ref.	21-22/11/SR00057 -	JOURNAL	F/SHM/11/265		11828.00	
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0058/11/21-22 Under Reference Bill No. 0913/2021-22 Dated 01-Nov-21					
05/11/21	Against Ref.	20-21/03/SR00068 -	JOURNAL	H/SGM/11/96	25181.00		
	Against Ref.	20-21/03/SR00152 -	JOURNAL	H/SGM/11/96	25370.00		
	Against Ref.	20-21/03/SR00041 -	JOURNAL	H/SGM/11/96	4831.00		
	Against Ref.	20-21/03/SR00126 -	JOURNAL	H/SGM/11/96	9952.00		
	Against Ref.	20-21/03/SR00016 -	JOURNAL	H/SGM/11/96	1381.00		
	Against Ref.	20-21/03/SR00066 -	JOURNAL	H/SGM/11/96	20626.00		
	Against Ref.	21-22/04/SR00209 -	JOURNAL	H/SGM/11/96	16520.00		
	Against Ref.	21-22/04/SR00208 -	JOURNAL	H/SGM/11/96	13216.00		
	Against Ref.	21-22/04/SR00044 -	JOURNAL	H/SGM/11/96	9135.00		
	Against Ref.	21-22/04/SR00082 -	JOURNAL	H/SGM/11/96	944.00		
	Against Ref.	21-22/04/SR00041 -	JOURNAL	H/SGM/11/96	17971.00		
	Against Ref.	20-21/03/SR00015 -	JOURNAL	H/SGM/11/96	2738.00		
	Against Ref.	21-22/04/SR00220 -	JOURNAL	H/SGM/11/96	12555.00		
	Against Ref.	21-22/04/SR00043 -	JOURNAL	H/SGM/11/96	14349.00		
	Against Ref.	21-22/04/SR00042 -	JOURNAL	H/SGM/11/96	13334.00		
	Against Ref.	21-22/04/SR00131 -	JOURNAL	H/SGM/11/96	14249.00		
	Against Ref.	21-22/04/SR00128 -	JOURNAL	H/SGM/11/96	5419.00		
	Against Ref.	21-22/04/SR00129 -	JOURNAL	H/SGM/11/96	12505.00		
	Against Ref.	21-22/04/SR00204 -	JOURNAL	H/SGM/11/96	14042.00		
	Against Ref.	21-22/04/SR00175 -	JOURNAL	H/SGM/11/96	24426.00		
	Against Ref.	20-21/03/SR00081 -	JOURNAL	H/SGM/11/96	897.00		
	Against Ref.	20-21/03/SR00067 -	JOURNAL	H/SGM/11/96	24511.88		
	Against Ref.	20-21/03/SR00125 -	JOURNAL	H/SGM/11/96	3604.00		

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	Against Ref. 20-21/03/SR00054 -	JOURNAL	H/SGM/11/96	11564.00
	Against Ref. 20-21/03/SR00065 -	JOURNAL	H/SGM/11/96	6608.00
	Being Amount Paid To Deepak Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 219 Dt: 30-Apr-21, 25 Dt: 19-Mar-21, 29 Dt: 14-Apr-21, 52 Dt: 18-Apr-21, 55 Dt: 18-Apr-21, 175 Dt: 30-Apr-21, 177 Dt: 30-Apr-21, 36 Dt: 19-Mar-21, 34 Dt: 19-Mar-21, 109 Dt: 21-Mar-21, 12 Dt: 19-Mar-21, 196 Dt: 31-Mar-21, 38 Dt: 19-Mar-21, 65 Dt: 20-Mar-21, 62 Dt: 20-Mar-21, 82 Dt: 21-Mar-21, 37 Dt: 19-Mar-21, 54 Dt: 19-Mar-21, 124 Dt: 30-Apr-21, 172 Dt: 30-Apr-21, 134 Dt: 30-Apr-21, 122 Dt: 30-Apr-21, 159 Dt: 30-			
07/11/21	New Ref. 21-22/11/SR00069 -	JOURNAL	F/SHM/11/185	5770.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0067/11/21- 22 Under Reference Bill No. 0932/2021-22 Dated 03-Nov-21			
09/11/21	New Ref. 21-22/11/SR00015 -	JOURNAL	F/SGM/11/62	7033.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0011/11/21- 22 Under Reference Bill No. 0927/2021-22 Dated 02-Nov-21			
11/11/21	Against Ref. 20-21/02/SR00199 -	JOURNAL	H/SHM/11/301	24898.00
	Against Ref. 20-21/02/SR00200 -	JOURNAL	H/SHM/11/301	12744.00
	Against Ref. 20-21/02/SR00251 -	JOURNAL	H/SHM/11/301	42799.00
	Against Ref. 20-21/02/SR00201 -	JOURNAL	H/SHM/11/301	10131.14
	Against Ref. 20-21/02/SR00037 -	JOURNAL	H/SHM/11/301	4201.00
	Against Ref. 20-21/02/SR00320 -	JOURNAL	H/SHM/11/301	1274.00
	Against Ref. 20-21/02/SR00252 -	JOURNAL	H/SHM/11/301	12938.00
	Against Ref. 20-21/02/SR00029 -	JOURNAL	H/SHM/11/301	67255.00
	Against Ref. 20-21/02/SR00030 -	JOURNAL	H/SHM/11/301	5133.00
	Being Amount Paid To Deepak Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 32 Dt: 06-Feb-21, 30 Dt: 06-Feb-21, 252 Dt: 22-Feb-21, 317 Dt: 27-Feb-21, 31 Dt: 06-Feb-21, 195 Dt: 16-Feb-21, 251 Dt: 22-Feb-21, 194 Dt: 16-Feb-21, 193 Dt: 16-Feb-21 Under Bill No. 1337/2020-21 Dt: 05- Feb-21, 1324/2020-21 Dt: 03-Feb-21, 1462/2020-21 Dt: 20-Feb-21, 1484/2020-21 Dt: 24-Feb-21, 1336/2020-21 Dt: 04-Feb-21, 1402/2020-21 Dt: 13-Feb-21, 1461/2020-21 Dt: 20-Feb-21, 1401/2020-21 Dt: 13-Feb-21, 1400/2020-			
13/11/21	New Ref. 21-22/11/SR00089 -	JOURNAL	F/SKT/11/268	13235.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0044/11/21- 22 Under Reference Bill No. 0981/2021-22 Dated 12-Nov-21			
13/11/21	New Ref. 21-22/11/SR00088 -	JOURNAL	F/SKT/11/270	38927.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0045/11/21- 22 Under Reference Bill No. 0984/2021-22 Dated 12-Nov-21			
13/11/21	New Ref. 21-22/11/SR00087 -	JOURNAL	F/SKT/11/272	25459.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0046/11/21- 22 Under Reference Bill No. 0982/2021-22 Dated 12-Nov-21			
13/11/21	New Ref. 21-22/11/SR00086 -	JOURNAL	F/SKT/11/274	14337.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0047/11/21- 22 Under Reference Bill No. 0983/2021-22 Dated 12-Nov-21			
14/11/21	New Ref. 21-22/11/SR00093 -	JOURNAL	F/SHM/11/324	6661.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0096/11/21- 22 Under Reference Bill No. 0937/2021-22 Dated 08-Nov-21			
14/11/21	New Ref. 21-22/11/SR00094 -	JOURNAL	F/SHM/11/327	1897.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0097/11/21- 22 Under Reference Bill No. 0938/2021-22 Dated 08-Nov-21			
14/11/21	New Ref. 21-22/11/SR00115 -	JOURNAL	F/SHM/11/358	34574.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			

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	Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0111/11/21-22 Under Reference Bill No. 0960/2021-22 Dated 10-Nov-21			
14/11/21	New Ref. 21-22/11/SR00117 -	JOURNAL	F/SHM/11/361	1776.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0112/11/21-22 Under Reference Bill No. 0945/2021-22 Dated 09-Nov-21			
15/11/21	New Ref. 21-22/11/SR00116 -	JOURNAL	F/SHM/11/457	14679.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0125/11/21-22 Under Reference Bill No. 0961/2021-22 Dated 10-Nov-21			
15/11/21	New Ref. 21-22/11/SR00130 -	JOURNAL	F/SHM/11/470	956.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0131/11/21-22 Under Reference Bill No. 0969/2021-22 Dated 11-Nov-21			
17/11/21	Against Ref. 21-22/04/SR00130 -	JOURNAL	H/SGM/11/309	23609.00
	Against Ref. 20-21/03/SR00056 -	JOURNAL	H/SGM/11/309	30597.00
	Against Ref. 21-22/04/SR00031 -	JOURNAL	H/SGM/11/309	61478.00
	Against Ref. 21-22/04/SR00063 -	JOURNAL	H/SGM/11/309	34860.00
	Against Ref. 21-22/04/SR00032 -	JOURNAL	H/SGM/11/309	52381.00
	Against Ref. 21-22/04/SR00132 -	JOURNAL	H/SGM/11/309	34650.00
	Being Amount Paid To Deepak Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 41 Dt: 15-Apr-21, 10 Dt: 12-Apr-21, 38 Dt: 15-Apr-21, 113 Dt: 30-Apr-21, 50 Dt: 19-Mar-21, 133 Dt: 30-Apr-21 Under Bill No. 0035/2021-22 Dt: 07-Apr-21, 0036/2021-22 Dt: 07-Apr-21, 0043/2021-22 Dt: 08-Apr-21, 0083/2021-22 Dt: 19-Apr-21, 1575/2020-21 Dt: 09-Mar-21, 0088/2021-22 Dt: 19-Apr-21			
17/11/21	New Ref. 21-22/11/SR00075 -	JOURNAL	F/SGM/11/251	14951.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0067/11/21-22 Under Reference Bill No. 0942/2021-22 Dated 08-Nov-21			
18/11/21	New Ref. 21-22/11/SR00174 -	JOURNAL	F/SHM/11/576	26904.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0163/11/21-22 Under Reference Bill No. 0987/2021-22 Dated 13-Nov-21			
18/11/21	New Ref. 21-22/11/SR00175 -	JOURNAL	F/SHM/11/578	41103.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0164/11/21-22 Under Reference Bill No. 0988/2021-22 Dated 13-Nov-21			
18/11/21	New Ref. 21-22/11/SR00176 -	JOURNAL	F/SHM/11/584	23908.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0167/11/21-22 Under Reference Bill No. 0989/2021-22 Dated 13-Nov-21			
19/11/21	Against Ref. 20-21/03/SR00113 -	JOURNAL	H/SHM/11/698	23128.00
	Against Ref. 20-21/03/SR00200 -	JOURNAL	H/SHM/11/698	57333.00
	Against Ref. 20-21/03/SR00376 -	JOURNAL	H/SHM/11/698	16638.00
	Against Ref. 20-21/03/SR00375 -	JOURNAL	H/SHM/11/698	3332.00
	Against Ref. 20-21/03/SR00195 -	JOURNAL	H/SHM/11/698	6372.00
	Against Ref. 20-21/03/SR00197 -	JOURNAL	H/SHM/11/698	666.00
	Against Ref. 20-21/03/SR00202 -	JOURNAL	H/SHM/11/698	974.00
	Against Ref. 20-21/03/SR00065 -	JOURNAL	H/SHM/11/698	5310.00
	Against Ref. 20-21/03/SR00109 -	JOURNAL	H/SHM/11/698	19085.00
	Against Ref. 20-21/03/SR00110 -	JOURNAL	H/SHM/11/698	13408.00
	Against Ref. 20-21/03/SR00111 -	JOURNAL	H/SHM/11/698	20683.00
	Against Ref. 20-21/03/SR00201 -	JOURNAL	H/SHM/11/698	8486.00
	Against Ref. 20-21/03/SR00199 -	JOURNAL	H/SHM/11/698	4248.00
	Against Ref. 20-21/03/SR00198 -	JOURNAL	H/SHM/11/698	9850.00
	Against Ref. 20-21/03/SR00196 -	JOURNAL	H/SHM/11/698	6608.00

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	Against Ref. 20-21/03/SR00302 -	JOURNAL	H/SHM/11/698	1050.00
	Against Ref. 20-21/03/SR00303 -	JOURNAL	H/SHM/11/698	6797.00
	Against Ref. 20-21/03/SR00112 -	JOURNAL	H/SHM/11/698	24065.00
	Being Amount Paid To Deepak Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 326 Dt: 27-Mar-21, 294 Dt: 23-Mar-21, 293 Dt: 23-Mar-21, 193 Dt: 16-Mar-21, 198 Dt: 17-Mar-21, 199 Dt: 17-Mar-21, 200 Dt: 17-Mar-21, 120 Dt: 11-Mar-21, 119 Dt: 11-Mar-21, 118 Dt: 11-Mar-21, 66 Dt: 07-Mar- 21, 195 Dt: 16-Mar-21, 194 Dt: 16-Mar-21, 192 Dt: 16-Mar-21, 373 Dt: 30- Mar-21, 374 Dt: 30-Mar-21, 121 Dt: 11-Mar-21, 122 Dt: 11-Mar-21 Under Bill No. 1639/2020-21 Dt: 13-Mar-21, 1701/2020-21 Dt: 20-Mar-21, 1700/			
21/11/21	New Ref. 21-22/11/SR00014 -	JOURNAL	F/SGM/11/353	12271.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0091/11/21- 22 Under Reference Bill No. 0929/2021-22 Dated 02-Nov-21			
21/11/21	New Ref. 21-22/11/SR00157 -	JOURNAL	F/SKT/11/508	22528.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0124/11/21- 22 Under Reference Bill No. 1046/2021-22 Dated 19-Nov-21			
21/11/21	New Ref. 21-22/11/SR00146 -	JOURNAL	F/SKT/11/526	1462.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0133/11/21- 22 Under Reference Bill No. 1045/2021-22 Dated 19-Nov-21			
21/11/21	New Ref. 21-22/11/SR00145 -	JOURNAL	F/SKT/11/782	40502.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0207/11/21- 22 Under Reference Bill No. 1047/2021-22 Dated 19-Nov-21			
23/11/21	Against Ref. 21-22/04/SR00093 -	JOURNAL	H/SHM/11/909	14991.00
	Against Ref. 21-22/04/SR00120 -	JOURNAL	H/SHM/11/909	1906.00
	Against Ref. 21-22/04/SR00164 -	JOURNAL	H/SHM/11/909	15050.00
	Against Ref. 21-22/04/SR00163 -	JOURNAL	H/SHM/11/909	16566.00
	Against Ref. 21-22/04/SR00245 -	JOURNAL	H/SHM/11/909	14455.00
	Against Ref. 21-22/04/SR00162 -	JOURNAL	H/SHM/11/909	15340.00
	Against Ref. 21-22/04/SR00095 -	JOURNAL	H/SHM/11/909	21597.00
	Against Ref. 21-22/04/SR00091 -	JOURNAL	H/SHM/11/909	17405.00
	Against Ref. 21-22/04/SR00092 -	JOURNAL	H/SHM/11/909	12316.00
	Against Ref. 21-22/04/SR00094 -	JOURNAL	H/SHM/11/909	16260.00
	Against Ref. 21-22/04/SR00238 -	JOURNAL	H/SHM/11/909	4034.00
	Against Ref. 21-22/04/SR00275 -	JOURNAL	H/SHM/11/909	12255.00
	Being Amount Paid To Deepak Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 197 Dt: 30-Apr-21, 226 Dt: 30-Apr-21, 93 Dt: 11-Apr-21, 91 Dt: 11-Apr-21, 90 Dt: 11-Apr-21, 94 Dt: 11-Apr-21, 260 Dt: 30-Apr-21, 279 Dt: 30-Apr-21, 184 Dt: 26-Apr-21, 185 Dt: 26-Apr-21, 125 Dt: 24-Apr-21, 92 Dt: 11-Apr-21 Under Bill No. 0077/2021-22 Dt: 17-Apr-21, 0124/2021-22 Dt: 24-Apr-21, 0007/2021-22 Dt: 03-Apr-21, 0009/2021-22 Dt: 03-Apr-21, 0010/2021-22 Dt: 03-Apr-21, 0006/2021-22 Dt: 03-Apr-21, 0142/2021-2			
24/11/21	Against Ref. 20-21/03/SR00141 -	BANK PAYMENT	H/SKT/11/1602	13985.00
	Against Ref. 20-21/03/SR00086 -	BANK PAYMENT	H/SKT/11/1602	5685.00
	Against Ref. 20-21/03/SR00087 -	BANK PAYMENT	H/SKT/11/1602	779.00
	Against Ref. 20-21/03/SR00165 -	BANK PAYMENT	H/SKT/11/1602	10183.00
	Against Ref. 20-21/03/SR00166 -	BANK PAYMENT	H/SKT/11/1602	7587.00
	Against Ref. 20-21/03/SR00169 -	BANK PAYMENT	H/SKT/11/1602	20361.00
	Against Ref. 20-21/03/SR00170 -	BANK PAYMENT	H/SKT/11/1602	7138.00
	Against Ref. 20-21/03/SR00171 -	BANK PAYMENT	H/SKT/11/1602	6505.00
	Against Ref. 20-21/03/SR00174 -	BANK PAYMENT	H/SKT/11/1602	1593.00
	Against Ref. 20-21/03/SR00173 -	BANK PAYMENT	H/SKT/11/1602	1564.00
	Against Ref. 20-21/02/SR00020 -	BANK PAYMENT	H/SKT/11/1602	1369.00
	Against Ref. 20-21/02/SR00154 -	BANK PAYMENT	H/SKT/11/1602	18761.00

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Party Name : DEEPAK TRADING COMPANY

	Against Ref.	20-21/02/SR00155 -	BANK PAYMENT H/SKT/11/1602	1200.00
	Against Ref.	20-21/02/SR00156 -	BANK PAYMENT H/SKT/11/1602	10285.00
	Against Ref.	20-21/01/SR00065 -	BANK PAYMENT H/SKT/11/1602	566.00
	Against Ref.	20-21/02/SR00048 -	BANK PAYMENT H/SKT/11/1602	5278.00
	Against Ref.	20-21/02/SR00049 -	BANK PAYMENT H/SKT/11/1602	6018.00
	Against Ref.	20-21/02/SR00047 -	BANK PAYMENT H/SKT/11/1602	2544.00
	Against Ref.	20-21/03/SR00082 -	BANK PAYMENT H/SKT/11/1602	7556.00
	Against Ref.	20-21/03/SR00083 -	BANK PAYMENT H/SKT/11/1602	3920.00
	Against Ref.	20-21/03/SR00084 -	BANK PAYMENT H/SKT/11/1602	6004.00
	Against Ref.	20-21/03/SR00172 -	BANK PAYMENT H/SKT/11/1602	14093.00
	Being Amount Paid To Deepak Trading Company Vide Sr No. 130 Dt: 30-Mar-21, 131 Dt: 30-Mar-21, 132 Dt: 30-Mar-21, 133 Dt: 30-Mar-21, 134 Dt: 30-Mar-21, 135 Dt: 30-Mar-21, 139 Dt: 31-Mar-21, 140 Dt: 31-Mar-21, 69 Dt: 16-Mar-21, 68 Dt: 16-Mar-21, 67 Dt: 16-Mar-21, 66 Dt: 16-Mar-21, 65 Dt: 16-Mar-21, 64 Dt: 16-Mar-21, 51 Dt: 09-Feb-21, 52 Dt: 09-Feb-21, 62 Dt: 10-Feb-21, 59 Dt: 18-Jan-21, 157 Dt: 28-Feb-21, 158 Dt: 28-Feb-21, 152 Dt: 27-Feb-21, 32 Dt: 09-Feb-21 Under Bill No. 1693/2020-21 Dt: 19-Mar			
24/11/21	New Ref.	21-22/11/SR00171 -	JOURNAL F/SHM/11/670	9500.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0185/11/21-22 Under Reference Bill No. 0994/2021-22 Dated 13-Nov-21			
27/11/21	New Ref.	21-22/11/SR00074 -	JOURNAL F/SGM/11/504	6796.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0121/11/21-22 Under Reference Bill No. 0943/2021-22 Dated 08-Nov-21			
27/11/21	New Ref.	21-22/11/SR00109 -	JOURNAL F/SGM/11/512	18320.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0124/11/21-22 Under Reference Bill No. 1009/2021-22 Dated 16-Nov-21			
27/11/21	New Ref.	21-22/11/SR00108 -	JOURNAL F/SGM/11/577	14332.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0150/11/21-22 Under Reference Bill No. 1011/2021-22 Dated 16-Nov-21			
29/11/21	New Ref.	21-22/11/SR00176 -	JOURNAL F/SGM/11/638	17529.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0168/11/21-22 Under Reference Bill No. 1083/2021-22 Dated 23-Nov-21			
29/11/21	New Ref.	21-22/11/SR00175 -	JOURNAL F/SGM/11/640	23475.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0169/11/21-22 Under Reference Bill No. 1082/2021-22 Dated 23-Nov-21			
29/11/21	New Ref.	21-22/11/SR00174 -	JOURNAL F/SGM/11/658	11360.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0176/11/21-22 Under Reference Bill No. 1080/2021-22 Dated 23-Nov-21			
29/11/21	New Ref.	21-22/11/SR00160 -	JOURNAL F/SGM/11/676	28090.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0184/11/21-22 Under Reference Bill No. 1081/2021-22 Dated 23-Nov-21			
30/11/21	New Ref.	21-22/11/SR00217 -	JOURNAL F/SGM/11/804	16362.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0214/11/21-22 Under Reference Bill No. 1075/2021-22 Dated 23-Nov-21			
30/11/21	New Ref.	21-22/11/SR00216 -	JOURNAL F/SGM/11/806	15149.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0215/11/21-22 Under Reference Bill No. 1074/2021-22 Dated 23-Nov-21			
30/11/21	New Ref.	21-22/11/SR00307 -	JOURNAL F/SHM/11/1186	496.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0305/11/21-			

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Party Name : DEEPAK TRADING COMPANY

22 Under Reference Bill No. 1107/2021-22 Dated 29-Nov-21

01/12/21	New Ref.	21-22/12/SR00002 -	JOURNAL	F/SKT/12/380		4868.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0117/12/21-22 Under Reference Bill No. 1126/2021-22 Dated 01-Dec-21				
03/12/21	Against Ref.	20-21/12/SR00040 -	JOURNAL	H/SHM/12/65	28874.00	
		Being Amount Paid To Deepak Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 43 Dt: 14-Dec-20 Under Bill No. 0890/2020-21 Dt: 03-Dec-20				
04/12/21	New Ref.	21-22/12/SR00022 -	JOURNAL	F/SKT/12/74		2301.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0010/12/21-22 Under Reference Bill No. 1151/2021-22 Dated 03-Dec-21				
04/12/21	New Ref.	21-22/12/SR00011 -	JOURNAL	F/SKT/12/90		44191.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0017/12/21-22 Under Reference Bill No. 1145/2021-22 Dated 03-Dec-21				
08/12/21	Against Ref.	21-22/07/SR00165 -	JOURNAL	H/SGM/12/167	2065.00	
	Against Ref.	21-22/07/SR00142 -	JOURNAL	H/SGM/12/167	12385.00	
		Being Amount Paid To Deepak Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 149 Dt: 31-Jul-21, 155 Dt: 31-Jul-21 Under Bill No. 0388/2021-22 Dt: 23-Jul-21, 0372/2021-22 Dt: 19-Jul-21				
09/12/21	New Ref.	21-22/12/SR00034 -	JOURNAL	F/SGM/12/114		47313.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0013/12/21-22 Under Reference Bill No. 1117/2021-22 Dated 01-Dec-21				
11/12/21	New Ref.	21-22/12/SR00032 -	JOURNAL	F/SGM/12/140		41170.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0017/12/21-22 Under Reference Bill No. 1119/2021-22 Dated 01-Dec-21				
11/12/21	New Ref.	21-22/12/SR00023 -	JOURNAL	F/SGM/12/151		11386.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0022/12/21-22 Under Reference Bill No. 1113/2021-22 Dated 01-Dec-21				
11/12/21	New Ref.	21-22/12/SR00024 -	JOURNAL	F/SGM/12/153		4156.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0023/12/21-22 Under Reference Bill No. 1112/2021-22 Dated 01-Dec-21				
11/12/21	New Ref.	21-22/12/SR00030 -	JOURNAL	F/SGM/12/167		27718.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0030/12/21-22 Under Reference Bill No. 1120/2021-22 Dated 01-Dec-21				
12/12/21	New Ref.	21-22/12/SR00092 -	JOURNAL	F/SHM/12/516		28468.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0083/12/21-22 Under Reference Bill No. 1156/2021-22 Dated 04-Dec-21				
12/12/21	New Ref.	21-22/12/SR00094 -	JOURNAL	F/SHM/12/341		57024.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0084/12/21-22 Under Reference Bill No. 1158/2021-22 Dated 04-Dec-21				
12/12/21	New Ref.	21-22/12/SR00096 -	JOURNAL	F/SHM/12/343		15417.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0085/12/21-22 Under Reference Bill No. 1159/2021-22 Dated 04-Dec-21				
12/12/21	New Ref.	21-22/12/SR00098 -	JOURNAL	F/SHM/12/345		14583.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0086/12/21-22 Under Reference Bill No. 1155/2021-22 Dated 04-Dec-21				
12/12/21	New Ref.	21-22/12/SR00079 -	JOURNAL	F/SKT/12/296		30562.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0094/12/21-				

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Party Name : DEEPAK TRADING COMPANY

22 Under Reference Bill No. 1203/2021-22 Dated 10-Dec-21

12/12/21	New Ref.	21-22/12/SR00080 -	JOURNAL	F/SKT/12/298	14514.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0095/12/21-22 Under Reference Bill No. 1204/2021-22 Dated 10-Dec-21			
12/12/21	New Ref.	21-22/12/SR00081 -	JOURNAL	F/SKT/12/300	1200.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0096/12/21-22 Under Reference Bill No. 1206/2021-22 Dated 10-Dec-21			
12/12/21	New Ref.	21-22/12/SR00082 -	JOURNAL	F/SKT/12/307	4435.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0097/12/21-22 Under Reference Bill No. 1207/2021-22 Dated 10-Dec-21			
12/12/21	New Ref.	21-22/12/SR00083 -	JOURNAL	F/SKT/12/309	13997.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0098/12/21-22 Under Reference Bill No. 1208/2021-22 Dated 10-Dec-21			
12/12/21	New Ref.	21-22/12/SR00084 -	JOURNAL	F/SKT/12/311	23574.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0099/12/21-22 Under Reference Bill No. 1209/2021-22 Dated 10-Dec-21			
12/12/21	New Ref.	21-22/12/SR00085 -	JOURNAL	F/SKT/12/313	1918.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0100/12/21-22 Under Reference Bill No. 1213/2021-22 Dated 10-Dec-21			
12/12/21	New Ref.	21-22/12/SR00086 -	JOURNAL	F/SKT/12/315	4437.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0101/12/21-22 Under Reference Bill No. 1214/2021-22 Dated 10-Dec-21			
12/12/21	New Ref.	21-22/12/SR00093 -	JOURNAL	F/SHM/12/394	24178.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0107/12/21-22 Under Reference Bill No. 1157/2021-22 Dated 04-Dec-21			
12/12/21	New Ref.	21-22/12/SR00095 -	JOURNAL	F/SHM/12/396	23730.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0108/12/21-22 Under Reference Bill No. 1160/2021-22 Dated 04-Dec-21			
12/12/21	New Ref.	21-22/12/SR00097 -	JOURNAL	F/SHM/12/398	25063.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0109/12/21-22 Under Reference Bill No. 1154/2021-22 Dated 04-Dec-21			
13/12/21	New Ref.	21-22/12/SR00069 -	JOURNAL	F/SGM/12/248	4820.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0060/12/21-22 Under Reference Bill No. 1170/2021-22 Dated 07-Dec-21			
13/12/21	New Ref.	21-22/12/SR00068 -	JOURNAL	F/SGM/12/250	7387.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0061/12/21-22 Under Reference Bill No. 1169/2021-22 Dated 07-Dec-21			
13/12/21	New Ref.	21-22/12/SR00066 -	JOURNAL	F/SGM/12/252	177.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0062/12/21-22 Under Reference Bill No. 1162/2021-22 Dated 04-Dec-21			
14/12/21	New Ref.	21-22/12/SR00070 -	JOURNAL	F/SGM/12/285	20532.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0070/12/21-22 Under Reference Bill No. 1172/2021-22 Dated 07-Dec-21			
14/12/21	New Ref.	21-22/12/SR00025 -	JOURNAL	F/SGM/12/287	18132.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0071/12/21-			

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22 Under Reference Bill No. 1111/2021-22 Dated 01-Dec-21

15/12/21	New Ref.	21-22/12/SR00026 -	JOURNAL	F/SGM/12/379	12645.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0101/12/21-22 Under Reference Bill No. 1114/2021-22 Dated 01-Dec-21			
16/12/21	New Ref.	21-22/12/SR00152 -	JOURNAL	F/SHM/12/546	13200.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0142/12/21-22 Under Reference Bill No. 1222/2021-22 Dated 13-Dec-21			
18/12/21	New Ref.	21-22/12/SR00153 -	JOURNAL	F/SKT/12/520	21719.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0143/12/21-22 Under Reference Bill No. 1262/2021-22 Dated 17-Dec-21			
18/12/21	New Ref.	21-22/12/SR00152 -	JOURNAL	F/SKT/12/522	22892.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0144/12/21-22 Under Reference Bill No. 1261/2021-22 Dated 17-Dec-21			
18/12/21	New Ref.	21-22/12/SR00151 -	JOURNAL	F/SKT/12/524	19488.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0145/12/21-22 Under Reference Bill No. 1260/2021-22 Dated 17-Dec-21			
18/12/21	New Ref.	21-22/12/SR00156 -	JOURNAL	F/SKT/12/526	27966.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0146/12/21-22 Under Reference Bill No. 1257/2021-22 Dated 17-Dec-21			
18/12/21	New Ref.	21-22/12/SR00150 -	JOURNAL	F/SKT/12/528	20886.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0147/12/21-22 Under Reference Bill No. 1259/2021-22 Dated 17-Dec-21			
18/12/21	New Ref.	21-22/12/SR00171 -	JOURNAL	F/SKT/12/555	13735.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0160/12/21-22 Under Reference Bill No. 1266/2021-22 Dated 18-Dec-21			
19/12/21	New Ref.	21-22/12/SR00031 -	JOURNAL	F/SGM/12/422	18125.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0111/12/21-22 Under Reference Bill No. 1121/2021-22 Dated 01-Dec-21			
19/12/21	New Ref.	21-22/12/SR00150 -	JOURNAL	F/SHM/12/642	11106.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0156/12/21-22 Under Reference Bill No. 1219/2021-22 Dated 11-Dec-21			
20/12/21	New Ref.	21-22/12/SR00135 -	JOURNAL	F/SGM/12/465	1053.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0126/12/21-22 Under Reference Bill No. 1231/2021-22 Dated 14-Dec-21			
20/12/21	New Ref.	21-22/12/SR00134 -	JOURNAL	F/SGM/12/471	4130.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0128/12/21-22 Under Reference Bill No. 1229/2021-22 Dated 14-Dec-21			
21/12/21	New Ref.	21-22/12/SR00175 -	JOURNAL	F/SGM/12/536	9989.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0148/12/21-22 Under Reference Bill No. 1269/2021-22 Dated 18-Dec-21			
21/12/21	New Ref.	21-22/12/SR00214 -	JOURNAL	F/SKT/12/684	12206.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0204/12/21-22 Under Reference Bill No. 1281/2021-22 Dated 20-Dec-21			
22/12/21	New Ref.	21-22/12/SR00171 -	JOURNAL	F/SGM/12/555	2478.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0156/12/21-			

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Party Name : DEEPAK TRADING COMPANY

22 Under Reference Bill No. 1268/2021-22 Dated 18-Dec-21

22/12/21	New Ref.	21-22/12/SR00174 -	JOURNAL	F/SGM/12/562	42581.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0159/12/21-22 Under Reference Bill No. 1247/2021-22 Dated 16-Dec-21			
22/12/21	New Ref.	21-22/12/SR00173 -	JOURNAL	F/SGM/12/565	64201.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0160/12/21-22 Under Reference Bill No. 1238/2021-22 Dated 15-Dec-21			
22/12/21	New Ref.	21-22/12/SR00176 -	JOURNAL	F/SGM/12/568	32607.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0161/12/21-22 Under Reference Bill No. 1248/2021-22 Dated 16-Dec-21			
22/12/21	New Ref.	21-22/12/SR00136 -	JOURNAL	F/SGM/12/573	9449.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0163/12/21-22 Under Reference Bill No. 1230/2021-22 Dated 14-Dec-21			
22/12/21	New Ref.	21-22/12/SR00132 -	JOURNAL	F/SGM/12/584	3653.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0166/12/21-22 Under Reference Bill No. 1235/2021-22 Dated 14-Dec-21			
23/12/21	New Ref.	21-22/12/SR00133 -	JOURNAL	F/SGM/12/606	5251.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0172/12/21-22 Under Reference Bill No. 1226/2021-22 Dated 14-Dec-21			
25/12/21	New Ref.	21-22/12/SR00033 -	JOURNAL	F/SGM/12/668	21889.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0186/12/21-22 Under Reference Bill No. 1118/2021-22 Dated 01-Dec-21			
25/12/21	New Ref.	21-22/12/SR00225 -	JOURNAL	F/SGM/12/696	15194.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0198/12/21-22 Under Reference Bill No. 1288/2021-22 Dated 21-Dec-21			
25/12/21	New Ref.	21-22/12/SR00224 -	JOURNAL	F/SGM/12/700	8850.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0200/12/21-22 Under Reference Bill No. 1287/2021-22 Dated 21-Dec-21			
25/12/21	New Ref.	21-22/12/SR00223 -	JOURNAL	F/SGM/12/702	7222.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0201/12/21-22 Under Reference Bill No. 1286/2021-22 Dated 21-Dec-21			
26/12/21	New Ref.	21-22/12/SR00192 -	JOURNAL	F/SGM/12/757	15293.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0216/12/21-22 Under Reference Bill No. 1227/2021-22 Dated 14-Dec-21			
26/12/21	New Ref.	21-22/12/SR00193 -	JOURNAL	F/SGM/12/759	19081.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0217/12/21-22 Under Reference Bill No. 1228/2021-22 Dated 14-Dec-21			
27/12/21	New Ref.	21-22/12/SR00232 -	JOURNAL	F/SKT/12/652	12784.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0189/12/21-22 Under Reference Bill No. 1319/2021-22 Dated 24-Dec-21			
27/12/21	New Ref.	21-22/12/SR00230 -	JOURNAL	F/SKT/12/654	4500.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0190/12/21-22 Under Reference Bill No. 1318/2021-22 Dated 24-Dec-21			
29/12/21	New Ref.	21-22/12/SR00222 -	JOURNAL	F/SGM/12/846	3115.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0245/12/21-			

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Party Name : DEEPAK TRADING COMPANY

	22 Under Reference Bill No. 1299/2021-22 Dated 22-Dec-21				
29/12/21	New Ref.	21-22/12/SR00194 -	JOURNAL	F/SGM/12/848	1764.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0246/12/21-22 Under Reference Bill No. 1284/2021-22 Dated 20-Dec-21				
29/12/21	New Ref.	21-22/12/SR00195 -	JOURNAL	F/SGM/12/855	33252.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0249/12/21-22 Under Reference Bill No. 1283/2021-22 Dated 20-Dec-21				
29/12/21	New Ref.	21-22/12/SR00226 -	JOURNAL	F/SGM/12/858	29866.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0250/12/21-22 Under Reference Bill No. 1289/2021-22 Dated 21-Dec-21				
29/12/21	New Ref.	21-22/12/SR00257 -	JOURNAL	F/SHM/12/1105	14455.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0258/12/21-22 Under Reference Bill No. 1273/2021-22 Dated 18-Dec-21				
29/12/21	New Ref.	21-22/12/SR00316 -	JOURNAL	F/SHM/12/1180	23982.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0292/12/21-22 Under Reference Bill No. 1314/2021-22 Dated 24-Dec-21				
29/12/21	New Ref.	21-22/12/SR00327 -	JOURNAL	F/SHM/12/1193	284.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0297/12/21-22 Under Reference Bill No. 1250/2021-22 Dated 16-Dec-21				
30/12/21	New Ref.	21-22/12/SR00313 -	JOURNAL	F/SHM/12/1292	6301.20
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0327/12/21-22 Under Reference Bill No. 1317/2021-22 Dated 24-Dec-21				
30/12/21	New Ref.	21-22/12/SR00315 -	JOURNAL	F/SHM/12/1295	11511.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0328/12/21-22 Under Reference Bill No. 1316/2021-22 Dated 24-Dec-21				
30/12/21	New Ref.	21-22/12/SR00317 -	JOURNAL	F/SHM/12/1298	6331.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0329/12/21-22 Under Reference Bill No. 1315/2021-22 Dated 24-Dec-21				
31/12/21	Against Ref.	20-21/03/SR00211 -	BANK PAYMENT	H/SKT/12/2299	7969.00
	Against Ref.	20-21/03/SR00212 -	BANK PAYMENT	H/SKT/12/2299	1963.00
	Against Ref.	20-21/03/SR00210 -	BANK PAYMENT	H/SKT/12/2299	4463.00
	Against Ref.	20-21/03/SR00167 -	BANK PAYMENT	H/SKT/12/2299	31710.00
	Against Ref.	20-21/03/SR00137 -	BANK PAYMENT	H/SKT/12/2299	1527.00
	Against Ref.	20-21/03/SR00081 -	BANK PAYMENT	H/SKT/12/2299	29426.00
	Against Ref.	20-21/03/SR00095 -	BANK PAYMENT	H/SKT/12/2299	7316.00
	Against Ref.	20-21/03/SR00168 -	BANK PAYMENT	H/SKT/12/2299	13216.00
	Against Ref.	20-21/03/SR00080 -	BANK PAYMENT	H/SKT/12/2299	1050.00
	Being Amount Paid To Deepak Trading Company Vide Sr No. 137 Dt: 30-Mar-21, 106 Dt: 20-Mar-21, 62 Dt: 16-Mar-21, 61 Dt: 16-Mar-21, 215 Dt: 31-Mar-21, 138 Dt: 31-Mar-21, 184 Dt: 31-Mar-21, 185 Dt: 31-Mar-21, 187 Dt: 31-Mar-21 Under Bill No. 1685/2020-21 Dt: 19-Mar-21, 1570/2020-21 Dt: 08-Mar-21, 1542/2020-21 Dt: 05-Mar-21, 1540/2020-21 Dt: 05-Mar-21, 1656/2020-21 Dt: 15-Mar-21, 1684/2020-21 Dt: 19-Mar-21, 1728/2020-21 Dt: 26-Mar-21, 1731/2020-21 Dt: 26-Mar-21, 1730/2020-21 Dt: 26-Mar-21				
31/12/21	On Account	CN/21-22/0257 -	PURCHASE	H/SHM/12/1747	5309.00
	Being The Entry Taken To A/C And Credit Note Received From Deepak Trading Company Vide No Cn/21-22/0257 Dated 31-Dec-21				
31/12/21	New Ref.	21-22/12/SR00257 -	JOURNAL	F/SGM/12/914	35447.20
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0256/12/21-				

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Party Name : DEEPAK TRADING COMPANY

22 Under Reference Bill No. 1332/2021-22 Dated 27-Dec-21

31/12/21	New Ref.	21-22/12/SR00258 -	JOURNAL	F/SGM/12/917		5806.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0257/12/21-22 Under Reference Bill No. 1334/2021-22 Dated 27-Dec-21				
31/12/21	New Ref.	21-22/12/SR00259 -	JOURNAL	F/SGM/12/921		13216.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0259/12/21-22 Under Reference Bill No. 1333/2021-22 Dated 27-Dec-21				
04/01/22	New Ref.	21-22/01/SR00028 -	JOURNAL	F/SHM/01/125		10249.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0045/01/21-22 Under Reference Bill No. 1346/2021-22 Dated 01-Jan-22				
04/01/22	New Ref.	21-22/01/SR00029 -	JOURNAL	F/SHM/01/127		10373.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0046/01/21-22 Under Reference Bill No. 1344/2021-22 Dated 01-Jan-22				
04/01/22	New Ref.	21-22/01/SR00033 -	JOURNAL	F/SHM/01/135		26456.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0050/01/21-22 Under Reference Bill No. 1345/2021-22 Dated 01-Jan-22				
06/01/22	On Account	CN/21-22/0279 -	PURCHASE	H/SHM/01/3659	1529.28	
		Being The Entry Taken To A/C And Credit Note Received From Deepak Trading Company Vide No Cn/21-22/0279 Dated 06-Jan-22				
06/01/22	New Ref.	21-22/01/SR00028 -	JOURNAL	F/SKT/01/189		36674.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0034/01/21-22 Under Reference Bill No. 1465/2021-22 Dated 05-Jan-22				
06/01/22	New Ref.	21-22/01/SR00029 -	JOURNAL	F/SKT/01/191		26989.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0035/01/21-22 Under Reference Bill No. 1467/2021-22 Dated 05-Jan-22				
06/01/22	New Ref.	21-22/01/SR00035 -	JOURNAL	F/SKT/01/201		3172.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0040/01/21-22 Under Reference Bill No. 1470/2021-22 Dated 05-Jan-22				
06/01/22	New Ref.	21-22/01/SR00036 -	JOURNAL	F/SKT/01/203		24662.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0041/01/21-22 Under Reference Bill No. 1464/2021-22 Dated 05-Jan-22				
06/01/22	New Ref.	21-22/01/SR00027 -	JOURNAL	F/SKT/01/286		17132.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0077/01/21-22 Under Reference Bill No. 1468/2021-22 Dated 05-Jan-22				
13/01/22	New Ref.	21-22/01/SR00102 -	JOURNAL	F/SHM/01/341		4814.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0101/01/21-22 Under Reference Bill No. 1454/2021-22 Dated 04-Jan-22				
13/01/22	New Ref.	21-22/01/SR00140 -	JOURNAL	F/SHM/01/555		680.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0170/01/21-22 Under Reference Bill No. 1483/2021-22 Dated 06-Jan-22				
15/01/22	New Ref.	21-22/01/SR00124 -	JOURNAL	F/SKT/01/365		3141.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0097/01/21-22 Under Reference Bill No. 1567/2021-22 Dated 14-Jan-22				
15/01/22	New Ref.	21-22/01/SR00125 -	JOURNAL	F/SKT/01/367		12338.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0098/01/21-22 Under Reference Bill No. 1574/2021-22 Dated 14-Jan-22				

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Party Name : DEEPAK TRADING COMPANY

15/01/22	New Ref.	21-22/01/SR00128 -	JOURNAL	F/SKT/01/723		23655.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0199/01/21-22 Under Reference Bill No. 1570/2021-22 Dated 14-Jan-22				
15/01/22	New Ref.	21-22/01/SR00129 -	JOURNAL	F/SKT/01/725		3101.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0200/01/21-22 Under Reference Bill No. 1576/2021-22 Dated 14-Jan-22				
18/01/22	Against Ref.	21-22/06/SR00118 -	JOURNAL	H/SHM/01/3267	13430.00	
	Against Ref.	21-22/06/SR00195 -	JOURNAL	H/SHM/01/3267	12455.00	
	Against Ref.	21-22/06/SR00117 -	JOURNAL	H/SHM/01/3267	21919.00	
	Against Ref.	21-22/06/SR00335 -	JOURNAL	H/SHM/01/3267	11283.00	
	Against Ref.	21-22/06/SR00188 -	JOURNAL	H/SHM/01/3267	10607.00	
	Against Ref.	21-22/06/SR00150 -	JOURNAL	H/SHM/01/3267	17500.00	
		Being Amount Paid To Deepak Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 178 Dt: 22-Jun-21, 112 Dt: 17-Jun-21, 145 Dt: 22-Jun-21, 343 Dt: 30-Jun-21, 176 Dt: 22-Jun-21, 269 Dt: 28-Jun-21 Under Bill No. 0231/2021-22 Dt: 14-Jun-21, 0225/2021-22 Dt: 11-Jun-21, 0224/2021-22 Dt: 11-Jun-21, 0293/2021-22 Dt: 30-Jun-21, 0251/2021-22 Dt: 19-Jun-21, 0240/2021-22 Dt: 16-Jun-21				
21/01/22	New Ref.	21-22/01/SR00154 -	JOURNAL	F/SKT/01/692		5581.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0187/01/21-22 Under Reference Bill No. 1604/2021-22 Dated 19-Jan-22				
22/01/22	New Ref.	21-22/01/SR00263 -	JOURNAL	F/SHM/01/850		14703.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0266/01/21-22 Under Reference Bill No. 1583/2021-22 Dated 15-Jan-22				
22/01/22	New Ref.	21-22/01/SR00162 -	JOURNAL	F/SHM/01/863		28989.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0270/01/21-22 Under Reference Bill No. 1502/2021-22 Dated 08-Jan-22				
22/01/22	New Ref.	21-22/01/SR00262 -	JOURNAL	F/SHM/01/868		3309.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0272/01/21-22 Under Reference Bill No. 1585/2021-22 Dated 15-Jan-22				
23/01/22	New Ref.	21-22/01/SR00179 -	JOURNAL	F/SKT/01/553		23255.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0137/01/21-22 Under Reference Bill No. 1625/2021-22 Dated 21-Jan-22				
23/01/22	New Ref.	21-22/01/SR00180 -	JOURNAL	F/SKT/01/555		1050.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0138/01/21-22 Under Reference Bill No. 1624/2021-22 Dated 21-Jan-22				
23/01/22	New Ref.	21-22/01/SR00181 -	JOURNAL	F/SKT/01/557		11951.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0139/01/21-22 Under Reference Bill No. 1620/2021-22 Dated 21-Jan-22				
23/01/22	New Ref.	21-22/01/SR00264 -	JOURNAL	F/SHM/01/886		16344.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0277/01/21-22 Under Reference Bill No. 1584/2021-22 Dated 15-Jan-22				
23/01/22	New Ref.	21-22/01/SR00307 -	JOURNAL	F/SHM/01/927		443.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0296/01/21-22 Under Reference Bill No. 1622/2021-22 Dated 21-Jan-22				
27/01/22	Against Ref.	21-22/06/SR00116 -	JOURNAL	H/SHM/01/3587	3954.00	
	Against Ref.	21-22/06/SR00277 -	JOURNAL	H/SHM/01/3587	15761.00	
	Against Ref.	21-22/06/SR00189 -	JOURNAL	H/SHM/01/3587	1345.00	
	Against Ref.	21-22/06/SR00119 -	JOURNAL	H/SHM/01/3587	15956.00	

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Party Name : DEEPAK TRADING COMPANY

	Against Ref.	21-22/06/SR00243 -	JOURNAL	H/SHM/01/3587	2242.00
	Against Ref.	21-22/06/SR00276 -	JOURNAL	H/SHM/01/3587	5545.00
	Against Ref.	21-22/06/SR00120 -	JOURNAL	H/SHM/01/3587	7534.00
	Against Ref.	21-22/06/SR00190 -	JOURNAL	H/SHM/01/3587	3474.48
	Against Ref.	21-22/06/SR00191 -	JOURNAL	H/SHM/01/3587	10006.00
	Being Amount Paid To Deepak Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 187 Dt: 24-Jun-21, 186 Dt: 24-Jun-21, 108 Dt: 13-Jun-21, 285 Dt: 28-Jun-21, 276 Dt: 28-Jun-21, 107 Dt: 13-Jun-21, 177 Dt: 22-Jun-21, 286 Dt: 28-Jun-21, 292 Dt: 28-Jun-21 Under Bill No. 0253/2021-22 Dt: 19- Jun-21, 0252/2021-22 Dt: 19-Jun-21, 0227/2021-22 Dt: 11-Jun-21, 0270/2021-22 Dt: 24-Jun-21, 0257/2021-22 Dt: 21-Jun-21, 0226/2021-22 Dt: 11-Jun-21, 0255/2021-22 Dt: 19-Jun-21, 0275/2021-22 Dt: 25-Jun-21, 0223/20				
27/01/22	Against Ref.	21-22/06/SR00201 -	BANK PAYMENT	H/SKT/01/3823	15830.00
	Against Ref.	20-21/02/SR00108 -	BANK PAYMENT	H/SKT/01/3823	17181.00
	Against Ref.	21-22/04/SR00043 -	BANK PAYMENT	H/SKT/01/3823	12838.00
	Against Ref.	21-22/04/SR00044 -	BANK PAYMENT	H/SKT/01/3823	4956.00
	Against Ref.	21-22/04/SR00045 -	BANK PAYMENT	H/SKT/01/3823	7347.00
	Against Ref.	21-22/04/SR00175 -	BANK PAYMENT	H/SKT/01/3823	655.00
	Against Ref.	21-22/04/SR00146 -	BANK PAYMENT	H/SKT/01/3823	7319.00
	Against Ref.	21-22/04/SR00176 -	BANK PAYMENT	H/SKT/01/3823	5321.00
	Against Ref.	21-22/04/SR00149 -	BANK PAYMENT	H/SKT/01/3823	6868.00
	Against Ref.	21-22/04/SR00148 -	BANK PAYMENT	H/SKT/01/3823	52735.00
	Against Ref.	21-22/04/SR00147 -	BANK PAYMENT	H/SKT/01/3823	8177.00
	Being Amount Paid To Deepak Trading Company Vide Sr No. 170 Dt: 30-Apr- 21, 46 Dt: 12-Apr-21, 45 Dt: 12-Apr-21, 44 Dt: 12-Apr-21, 110 Dt: 20-Feb- 21, 202 Dt: 30-Jun-21, 140 Dt: 30-Apr-21, 141 Dt: 30-Apr-21, 142 Dt: 30- Apr-21, 143 Dt: 30-Apr-21, 171 Dt: 30-Apr-21 Under Bill No. 0146/2021-22 Dt: 30-Apr-21, 0059/2021-22 Dt: 09-Apr-21, 0057/2021-22 Dt: 09-Apr-21, 0051/2021-22 Dt: 09-Apr-21, 1380/2020-21 Dt: 12-Feb-21, 0284/2021-22 Dt: 25-Jun-21, 0111/2021-22 Dt: 23-Apr-21, 0113/2021-22 Dt: 23-Apr-21,				
27/01/22	New Ref.	21-22/01/SR00339 -	JOURNAL	F/SHM/01/1131	27211.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0330/01/21- 22 Under Reference Bill No. 1629/2021-22 Dated 22-Jan-22				
27/01/22	New Ref.	21-22/01/SR00340 -	JOURNAL	F/SHM/01/1133	36934.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0331/01/21- 22 Under Reference Bill No. 1630/2021-22 Dated 22-Jan-22				
28/01/22	New Ref.	21-22/01/SR00198 -	JOURNAL	F/SKT/01/694	254.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0188/01/21- 22 Under Reference Bill No. 1647/2021-22 Dated 27-Jan-22				
29/01/22	New Ref.	21-22/01/SR00199 -	JOURNAL	F/SKT/01/696	2421.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0189/01/21- 22 Under Reference Bill No. 1651/2021-22 Dated 27-Jan-22				
31/01/22	Against Ref.	21-22/07/SR00202 -	JOURNAL	H/SHM/01/3774	17517.00
	Against Ref.	21-22/07/SR00116 -	JOURNAL	H/SHM/01/3774	9963.00
	Against Ref.	21-22/07/SR00237 -	JOURNAL	H/SHM/01/3774	14934.00
	Against Ref.	21-22/07/SR00203 -	JOURNAL	H/SHM/01/3774	12815.00
	Against Ref.	21-22/07/SR00057 -	JOURNAL	H/SHM/01/3774	15370.00
	Being Amount Paid To Deepak Trading Company By Cheque No A/C Skt (Mfg) Vide Sr No. 115 Dt: 17-Jul-21, 251 Dt: 31-Jul-21, 119 Dt: 17-Jul-21, 213 Dt: 29-Jul-21, 174 Dt: 25-Jul-21 Under Bill No. 0307/2021-22 Dt: 06-Jul- 21, 0397/2021-22 Dt: 24-Jul-21, 0335/2021-22 Dt: 09-Jul-21, 0375/2021-22 Dt: 20-Jul-21, 0378/2021-22 Dt: 20-Jul-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : DEEPAK TRADING COMPANY

31/01/22	New Ref.	21-22/01/SR00213 -	JOURNAL	F/SKT/01/704		2484.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0193/01/21-22 Under Reference Bill No. 1654/2021-22 Dated 28-Jan-22				
31/01/22	New Ref.	21-22/01/SR00126 -	JOURNAL	F/SKT/01/719		11215.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0197/01/21-22 Under Reference Bill No. 1571/2021-22 Dated 14-Jan-22				
31/01/22	New Ref.	21-22/01/SR00127 -	JOURNAL	F/SKT/01/721		19376.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0198/01/21-22 Under Reference Bill No. 1568/2021-22 Dated 14-Jan-22				
31/01/22	New Ref.	21-22/01/SR00219 -	JOURNAL	F/SKT/01/727		2954.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0201/01/21-22 Under Reference Bill No. 1665/2021-22 Dated 31-Jan-22				
31/01/22	New Ref.	21-22/01/SR00374 -	JOURNAL	F/SHM/01/1256		3793.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0364/01/21-22 Under Reference Bill No. 1648/2021-22 Dated 27-Jan-22				
31/01/22	New Ref.	21-22/01/SR00376 -	JOURNAL	F/SHM/01/1258		1475.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0365/01/21-22 Under Reference Bill No. 1649/2021-22 Dated 27-Jan-22				
31/01/22	New Ref.	21-22/01/SR00375 -	JOURNAL	F/SHM/01/1356		8425.20
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0394/01/21-22 Under Reference Bill No. 1641/2021-22 Dated 25-Jan-22				
04/02/22	Against Ref.	21-22/07/SR00183 -	BANK PAYMENT	H/SKT/02/246	22798.00	
	Against Ref.	21-22/07/SR00142 -	BANK PAYMENT	H/SKT/02/246	7182.00	
	Against Ref.	21-22/07/SR00143 -	BANK PAYMENT	H/SKT/02/246	41815.00	
	Against Ref.	21-22/07/SR00187 -	BANK PAYMENT	H/SKT/02/246	9188.00	
	Against Ref.	21-22/07/SR00188 -	BANK PAYMENT	H/SKT/02/246	1505.00	
		Being Amount Paid To Deepak Trading Company Vide Sr No. 189 Dt: 31-Jul-21, 191 Dt: 31-Jul-21, 192 Dt: 31-Jul-21, 149 Dt: 30-Jul-21, 150 Dt: 30-Jul-21 Under Bill No. 0416/2021-22 Dt: 30-Jul-21, 0413/2021-22 Dt: 30-Jul-21, 0414/2021-22 Dt: 30-Jul-21, 0387/2021-22 Dt: 22-Jul-21, 0386/2021-22 Dt: 22-Jul-21				
05/02/22	New Ref.	21-22/02/SR00024 -	JOURNAL	F/SKT/02/164		6726.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0046/02/21-22 Under Reference Bill No. 1687/2021-22 Dated 04-Feb-22				
05/02/22	New Ref.	21-22/02/SR00025 -	JOURNAL	F/SKT/02/166		8295.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0047/02/21-22 Under Reference Bill No. 1689/2021-22 Dated 04-Feb-22				
08/02/22	On Account	CN/21-22/0318 -	PURCHASE	H/SHM/02/1423	3316.00	
		Being The Entry Taken To A/C And Credit Note Received From Deepak Trading Company Vide No Cn/21-22/0318 Dated 08-Feb-22				
12/02/22	New Ref.	21-22/02/SR00075 -	JOURNAL	F/SKT/02/313		3599.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0076/02/21-22 Under Reference Bill No. 1713/2021-22 Dated 11-Feb-22				
12/02/22	New Ref.	21-22/02/SR00085 -	JOURNAL	F/SKT/02/496		9579.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0154/02/21-22 Under Reference Bill No. 1712/2021-22 Dated 11-Feb-22				
14/02/22	New Ref.	21-22/02/SR00107 -	JOURNAL	F/SHM/02/360		13650.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0098/02/21-22 Under Reference Bill No. 1681/2021-22 Dated 03-Feb-22				

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Party Name : DEEPAK TRADING COMPANY

14/02/22	New Ref.	21-22/02/SR00126 -	JOURNAL	F/SHM/02/391	19936.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0113/02/21-22 Under Reference Bill No. 1696/2021-22 Dated 07-Feb-22			
14/02/22	New Ref.	21-22/02/SR00127 -	JOURNAL	F/SHM/02/393	23991.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0114/02/21-22 Under Reference Bill No. 1697/2021-22 Dated 07-Feb-22			
14/02/22	New Ref.	21-22/02/SR00128 -	JOURNAL	F/SHM/02/395	30838.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0115/02/21-22 Under Reference Bill No. 1698/2021-22 Dated 07-Feb-22			
15/02/22	New Ref.	21-22/02/SR00129 -	JOURNAL	F/SHM/02/418	10873.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0124/02/21-22 Under Reference Bill No. 1699/2021-22 Dated 07-Feb-22			
16/02/22	New Ref.	21-22/02/SR00109 -	JOURNAL	F/SKT/02/458	531.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0136/02/21-22 Under Reference Bill No. 1739/2021-22 Dated 16-Feb-22			
19/02/22	New Ref.	21-22/02/SR00140 -	JOURNAL	F/SKT/02/472	24020.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0143/02/21-22 Under Reference Bill No. 1751/2021-22 Dated 18-Feb-22			
19/02/22	New Ref.	21-22/02/SR00141 -	JOURNAL	F/SKT/02/474	27579.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0144/02/21-22 Under Reference Bill No. 1752/2021-22 Dated 18-Feb-22			
19/02/22	New Ref.	21-22/02/SR00142 -	JOURNAL	F/SKT/02/476	31185.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0145/02/21-22 Under Reference Bill No. 1753/2021-22 Dated 18-Feb-22			
19/02/22	New Ref.	21-22/02/SR00143 -	JOURNAL	F/SKT/02/511	4071.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0161/02/21-22 Under Reference Bill No. 1754/2021-22 Dated 18-Feb-22			
19/02/22	New Ref.	21-22/02/SR00139 -	JOURNAL	F/SKT/02/602	16449.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0192/02/21-22 Under Reference Bill No. 1743/2021-22 Dated 18-Feb-22			
21/02/22	New Ref.	21-22/02/SR00220 -	JOURNAL	F/SHM/02/704	1770.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0201/02/21-22 Under Reference Bill No. 1738/2021-22 Dated 16-Feb-22			
22/02/22	New Ref.	21-22/02/SR00023 -	JOURNAL	F/SGM/02/105	20324.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0023/02/21-22 Under Reference Bill No. 1731/2021-22 Dated 15-Feb-22			
22/02/22	New Ref.	21-22/02/SR00162 -	JOURNAL	F/SKT/02/490	20249.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0152/02/21-22 Under Reference Bill No. 1763/2021-22 Dated 21-Feb-22			
22/02/22	New Ref.	21-22/02/SR00227 -	JOURNAL	F/SHM/02/767	3186.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0229/02/21-22 Under Reference Bill No. 1749/2021-22 Dated 18-Feb-22			
24/02/22	New Ref.	21-22/02/SR00274 -	JOURNAL	F/SHM/02/881	27985.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0259/02/21-22 Under Reference Bill No. 1767/2021-22 Dated 21-Feb-22			

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Party Name : DEEPAK TRADING COMPANY

05/03/22	New Ref.	21-22/03/SR00022 -	JOURNAL	F/SKT/03/185	17571.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0032/03/21-22 Under Reference Bill No. 1791/2021-22 Dated 04-Mar-22			
05/03/22	New Ref.	21-22/03/SR00028 -	JOURNAL	F/SKT/03/194	45640.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0036/03/21-22 Under Reference Bill No. 1797/2021-22 Dated 04-Mar-22			
17/03/22	New Ref.	21-22/03/SR00118 -	JOURNAL	F/SKT/03/467	22910.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0115/03/21-22 Under Reference Bill No. 1850/2021-22 Dated 16-Mar-22			
17/03/22	New Ref.	21-22/03/SR00119 -	JOURNAL	F/SKT/03/469	2063.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0116/03/21-22 Under Reference Bill No. 1832/2021-22 Dated 11-Mar-22			
17/03/22	New Ref.	21-22/03/SR00120 -	JOURNAL	F/SKT/03/471	25463.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0117/03/21-22 Under Reference Bill No. 1849/2021-22 Dated 16-Mar-22			
17/03/22	New Ref.	21-22/03/SR00121 -	JOURNAL	F/SKT/03/473	31121.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0118/03/21-22 Under Reference Bill No. 1848/2021-22 Dated 16-Mar-22			
17/03/22	New Ref.	21-22/03/SR00125 -	JOURNAL	F/SKT/03/499	4699.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0121/03/21-22 Under Reference Bill No. 1851/2021-22 Dated 16-Mar-22			
17/03/22	New Ref.	21-22/03/SR00124 -	JOURNAL	F/SKT/03/501	22315.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0122/03/21-22 Under Reference Bill No. 1852/2021-22 Dated 16-Mar-22			
17/03/22	New Ref.	21-22/03/SR00123 -	JOURNAL	F/SKT/03/503	1461.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0123/03/21-22 Under Reference Bill No. 1854/2021-22 Dated 16-Mar-22			
17/03/22	New Ref.	21-22/03/SR00122 -	JOURNAL	F/SKT/03/505	5849.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0124/03/21-22 Under Reference Bill No. 1856/2021-22 Dated 16-Mar-22			
23/03/22	New Ref.	21-22/03/SR00062 -	JOURNAL	F/SHM/03/390	6861.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0071/03/21-22 Under Reference Bill No. 1780/2021-22 Dated 01-Mar-22			
23/03/22	New Ref.	21-22/03/SR00063 -	JOURNAL	F/SHM/03/393	13072.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0072/03/21-22 Under Reference Bill No. 1784/2021-22 Dated 02-Mar-22			
23/03/22	New Ref.	21-22/03/SR00064 -	JOURNAL	F/SHM/03/396	16133.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0073/03/21-22 Under Reference Bill No. 1786/2021-22 Dated 02-Mar-22			
23/03/22	New Ref.	21-22/03/SR00065 -	JOURNAL	F/SHM/03/398	44764.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0074/03/21-22 Under Reference Bill No. 1785/2021-22 Dated 02-Mar-22			
23/03/22	New Ref.	21-22/03/SR00066 -	JOURNAL	F/SHM/03/400	27682.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0075/03/21-22 Under Reference Bill No. 1783/2021-22 Dated 02-Mar-22			

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Party Name : DEEPAK TRADING COMPANY

24/03/22	New Ref.	21-22/03/SR00102 -	JOURNAL	F/SHM/03/470	32277.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0105/03/21-22 Under Reference Bill No. 1805/2021-22 Dated 08-Mar-22			
24/03/22	New Ref.	21-22/03/SR00156 -	JOURNAL	F/SKT/03/651	4385.60
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0155/03/21-22 Under Reference Bill No. 1871/2021-22 Dated 23-Mar-22			
24/03/22	New Ref.	21-22/03/SR00164 -	JOURNAL	F/SHM/03/644	14236.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0159/03/21-22 Under Reference Bill No. 1814/2021-22 Dated 10-Mar-22			
24/03/22	New Ref.	21-22/03/SR00166 -	JOURNAL	F/SHM/03/647	28598.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0160/03/21-22 Under Reference Bill No. 1836/2021-22 Dated 11-Mar-22			
24/03/22	New Ref.	21-22/03/SR00167 -	JOURNAL	F/SHM/03/649	17194.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0161/03/21-22 Under Reference Bill No. 1839/2021-22 Dated 11-Mar-22			
24/03/22	New Ref.	21-22/03/SR00168 -	JOURNAL	F/SHM/03/651	29424.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0162/03/21-22 Under Reference Bill No. 1840/2021-22 Dated 11-Mar-22			
24/03/22	New Ref.	21-22/03/SR00213 -	JOURNAL	F/SHM/03/733	6118.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0199/03/21-22 Under Reference Bill No. 1846/2021-22 Dated 16-Mar-22			
27/03/22	New Ref.	21-22/03/SR00219 -	JOURNAL	F/SHM/03/748	825.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0205/03/21-22 Under Reference Bill No. 1859/2021-22 Dated 17-Mar-22			
27/03/22	New Ref.	21-22/03/SR00248 -	JOURNAL	F/SHM/03/871	19451.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0240/03/21-22 Under Reference Bill No. 1861/2021-22 Dated 21-Mar-22			
29/03/22	New Ref.	21-22/03/SR00267 -	JOURNAL	F/SHM/03/976	17682.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0264/03/21-22 Under Reference Bill No. 1873/2021-22 Dated 23-Mar-22			
29/03/22	New Ref.	21-22/03/SR00268 -	JOURNAL	F/SHM/03/978	9014.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0265/03/21-22 Under Reference Bill No. 1875/2021-22 Dated 23-Mar-22			
29/03/22	New Ref.	21-22/03/SR00269 -	JOURNAL	F/SHM/03/980	9245.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0266/03/21-22 Under Reference Bill No. 1880/2021-22 Dated 23-Mar-22			
29/03/22	New Ref.	21-22/03/SR00270 -	JOURNAL	F/SHM/03/982	3065.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0267/03/21-22 Under Reference Bill No. 1872/2021-22 Dated 23-Mar-22			
29/03/22	New Ref.	21-22/03/SR00165 -	JOURNAL	F/SHM/03/1042	27351.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0288/03/21-22 Under Reference Bill No. 1834/2021-22 Dated 11-Mar-22			
31/03/22	New Ref.	21-22/03/SR00216 -	JOURNAL	F/SKT/03/812	1179.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0213/03/21-22 Under Reference Bill No. 1908/2021-22 Dated 30-Mar-22			

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Party Name : DEEPAK TRADING COMPANY

31/03/22	New Ref.	21-22/03/SR00169 -	JOURNAL	F/SHM/03/1111	3316.00
Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0296/03/21-22 Under Reference Bill No. 1841/2021-22 Dated 11-Mar-22					
31/03/22	New Ref.	21-22/03/SR00299 -	JOURNAL	F/SHM/03/1135	5256.00
Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0308/03/21-22 Under Reference Bill No. 1885/2021-22 Dated 24-Mar-22					
Total:					4003045.36
Closing Balance					4871062.24

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Party Name : DEO-NA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				14303.00
15/04/21	Against Ref. 088 -	JOURNAL	H/STIL/04/109	5399.00	
	Against Ref. 055 -	JOURNAL	H/STIL/04/109	896.00	
	Against Ref. 087 -	JOURNAL	H/STIL/04/109	8008.00	
	Being Amount Paid To Deo-Na Against Bill No.: 055,088,087 Dated:07/11/20,22/03/21,22/03/21 From Skt (Mfg) A/C By Cheque No				
24/04/21	Against Ref. 003 -	JOURNAL	H/STIL/04/365	306.00	
	New Ref. 003 -	JOURNAL	H/STIL/04/365		4012.00
	Being The Bill Entry Of Deo-Na Against Bill No.: 003 Dated:24/04/21				
29/06/21	New Ref. 001 -	JOURNAL	H/STIL/06/380		8850.00
	Against Ref. 001 -	JOURNAL	H/STIL/06/380	675.00	
	Being The Bill Entry Of Deo-Na Against Bill No.: 001 Dated:12/04/2021				
06/08/21	Against Ref. 003 -	JOURNAL	H/STIL/08/90	4012.00	
	Against Ref. 001 -	JOURNAL	H/STIL/08/90	8850.00	
	Being Amount Paid To Deo-Na Against Bill No.:003,004 Dated:24/04/21,12/04/21 From Skt (Mfg) A/C By Cheque No				
18/08/21	Against Ref. 039 -	JOURNAL	H/STIL/08/703	675.00	
	New Ref. 039 -	JOURNAL	H/STIL/08/703		8850.00
	Being The Bill Entry Of Deo Na Against Bill No.: 039 Dated:18/08/21				
25/08/21	Against Ref. 044 -	JOURNAL	H/STIL/08/714	149.85	
	New Ref. 044 -	JOURNAL	H/STIL/08/714		1965.00
	Being The Bill Entry Of Deo Na Against Bill No.: 044 Dated:25/08/21				
17/09/21	Against Ref. 039 -	JOURNAL	H/STIL/09/235	8850.00	
	Against Ref. 044 -	JOURNAL	H/STIL/09/235	1965.00	
	Being Amount Paid To Deo-Na Against Bill No.:044,039 Dated:25/08/21,18/08/21 From Skt (Mfg) A/C By Cheque No 009289				
04/10/21	New Ref. 053 -	JOURNAL	H/STIL/10/716		3696.00
	Against Ref. 053 -	JOURNAL	H/STIL/10/716	198.00	
	Being The Bill Entry Of Deo Na Against Bill No.: 053 Dated:04/10/21				
04/10/21	New Ref. 052 -	JOURNAL	H/STIL/10/715		4868.00
	Against Ref. 052 -	JOURNAL	H/STIL/10/715	371.25	
	Being The Bill Entry Of Deo-Na Against Bill No.: 052 Dated: 04/10/21				
01/12/21	Against Ref. 052 - DEO-NA	JOURNAL	H/STIL/12/7	4868.00	
	Being Amount Paid To Deo-Na Against Bill No. 52 Dated 04/10/2021 From Skt (Mfg) A/C By Cheque No 013493				
Total:				45223.10	32241.00
Closing Balance					1320.90

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : DESIGN -M

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/01/22	On Account - Being Amount Paid To Design -M On Account Advance Rs 90000/- Dt 17/01/22	BANK PAYMENT	H/SKT/01/3124	90000.00	
20/01/22	On Account - Being Amount Paid To Design -M Against Bill No. Nil Dated - 17-01-2022	BANK PAYMENT	H/SKT/01/3407	92363.00	
		Total:		182363.00	
	Closing Balance				182363.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : DESIGN PINATA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				9725.00
06/04/21	On Account -	JOURNAL	H/STIL/04/23		64800.00
	On Account DP/001/21-22/SAC - DESIGN PINATA	JOURNAL	H/STIL/04/23	5400.00	
	Being Website Design And Development Charges Raised By Design Pinata Vide Inv. No.Dp/001/21-22/Sac. Tds Deducted Rs.6000 (10% On Rs.60000)				
13/04/21	On Account -	JOURNAL	H/STIL/04/80	74525.00	
	Being Amount Paid To Design Pinata Against Bill No.Dp/001/21-22/Sac Dt.03.04.2021. From Skt (Mfg) A/C By Cheque No				
Total:				79925.00	64800.00
Closing Balance				5400.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : DEVENDRA KUMAR JAIN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
26/04/21	On Account - Being Amount Paid To Devendra Kumar Jain Towards Advance Against Salary Of April& May 2021.	BANK PAYMENT	H/SKT/04/1355	70000.00	
31/05/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of May'21 As Per Sheet.	JOURNAL	H/SKT/05/1547		35000.00
30/06/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of June,2021 As Per List.	JOURNAL	H/SKT/06/2079		20000.00
31/08/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of August,2021 As Per List Attached.	JOURNAL	H/SKT/08/2605		15000.00
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	5000.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		2500.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		2500.00
Total:				75000.00	75000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : DEY & COMPANY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
16/11/21	New Ref. DC/11/21 - Being T.D.S. On Contractor From Dey & Company Vide Jb No. 21-22/J/B100056 Under Reference Bill No. Dc/11/21 Dated 03-Nov-21, Tds 1%	JOURNAL	F/SKT/11/174	115.00	
16/11/21	New Ref. DC/11/21 - Being The Entry Taken To A/C Sundry Creditors - Stores From Dey & Company Vide Jb No. 21-22/J/B100056 Under Reference Bill No. Dc/11/21 Dated 03-Nov-21	JOURNAL	F/SKT/11/173		11500.00
24/12/21	On Account - Being Amount Paid For Job Work To Dey & Company Under Bill No. Dc/11/21 Dt: 03-Nov-21	BANK PAYMENT	H/SKT/12/1633	11385.00	
Total:				11500.00	11500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : DEY UDYOG

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/06/21	Advance 21-22/ADV/0000016 - Being Amount Paid To Dey Udyog By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000016 Dated: 03-Jun-21	JOURNAL	H/SHM/06/56	369440.00	
30/06/21	New Ref. 21-22/06/SR00333 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dey Udyog Vide Sr No. Sr/0330/06/21-22 Under Reference Bill No. Shm01/2021-22 Dated 22-Jun-21	JOURNAL	F/SHM/06/1275		370520.00
04/07/21	Against Ref. 21-22/06/SR00333 - Against Ref. 21-22/ADV/0000016 - Being The Advance Amount Adjusted From Dey Udyog Vide Sr No. 0330/06 Dt: 30-Jun-21 Under Ref.Bill No. Shm01/2021-22 Dt: 22-Jun-21	JOURNAL JOURNAL	H/SHM/07/70 H/SHM/07/70	369440.00 369440.00	
15/07/21	New Ref. 21-22/07/SR00060 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dey Udyog Vide Sr No. Sr/0048/07/21-22 Under Reference Bill No. Shm2 Dated 10-Jul-21	JOURNAL	F/SGM/07/155		272462.00
05/08/21	Against Ref. 21-22/07/SR00060 - Being Amount Paid To Dey Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 48 Dt: 15-Jul-21 Under Bill No. Shm2 Dt: 10-Jul-21	JOURNAL	H/SGM/08/2	272462.00	
14/08/21	New Ref. 21-22/08/SR00017 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dey Udyog Vide Sr No. Sr/0027/08/21-22 Under Reference Bill No. Shm02/2021-22 Dated 02-Aug-21	JOURNAL	F/SGM/08/132		15104.00
08/09/21	New Ref. 21-22/09/SR00020 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dey Udyog Vide Sr No. Sr/0006/09/21-22 Under Reference Bill No. Shm03/21-22 Dated 04-Sep-21	JOURNAL	F/SGM/09/48		271872.00
22/09/21	New Ref. 21-22/09/SR00085 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dey Udyog Vide Sr No. Sr/0084/09/21-22 Under Reference Bill No. Shm04/21-22 Dated 10-Sep-21	JOURNAL	F/SGM/09/920		15104.00
07/10/21	Against Ref. 21-22/09/SR00020 - Being Amount Paid To Dey Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 6 Dt: 08-Sep-21 Under Bill No. Shm03/21-22 Dt: 04-Sep-21	JOURNAL	H/SGM/10/182	271872.00	
30/11/21	New Ref. SGM/05/21-22 - Being T.D.S. On Contractor From Dey Udyog Vide Jb No. 21-22/J/B100032 Under Reference Bill No. Sgm/05/21-22 Dated 01-Nov-21, Tds 2%	JOURNAL	F/SGM/11/740	3982.00	
30/11/21	New Ref. SGM/05/21-22 - Being The Entry Taken To A/C Sundry Creditors - Stores From Dey Udyog Vide Jb No. 21-22/J/B100032 Under Reference Bill No. Sgm/05/21-22 Dated 01-Nov-21	JOURNAL	F/SGM/11/739		234914.00
30/11/21	New Ref. 21-22/11/SR00207 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dey Udyog Vide Sr No. Sr/0210/11/21-22 Under Reference Bill No. 29/Gjm/21-22 Dated 24-Nov-21	JOURNAL	F/SGM/11/788		104595.00
04/12/21	Against Ref. 21-22/09/SR00085 - Being Amount Paid To Dey Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 84 Dt: 22-Sep-21 Under Bill No. Shm04/21-22 Dt: 10-Sep-21	JOURNAL	H/SGM/12/49	15104.00	
27/01/22	Against Ref. 21-22/06/SR00333 - Being Amount Paid To Dey Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 330 Dt: 30-Jun-21 Under Bill No. Shm01/2021-22 Dt: 22-Jun-21	JOURNAL	H/SHM/01/3584	1080.00	
18/02/22	Against Ref. 21-22/11/SR00207 - Being Amount Paid To Dey Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 210 Dt: 30-Nov-21 Under Bill No. 29/Gjm/21-22 Dt: 24-Nov-21	JOURNAL	H/SGM/02/182	104595.00	
Total:				1407975.00	1654011.00
Closing Balance					246036.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : DEZIRE WB-02-4476 OTHERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/04/21	On Account - Being Amount Paid To Moti Lal Singh For Cost Of Petrol & Others For Car No. Wb-02-4476 As Per Slips	CASH PAYMENT	F/SGM/04/6	720.00	
04/06/21	On Account - Moti Lal Singh Exp.For Motor Car As Per Slips	CASH PAYMENT	F/SGM/06/9	1260.00	
08/06/21	On Account - Moti Lal Singh For Cost Of Petrol For Car No..4476 As Per Slips	CASH PAYMENT	F/SGM/06/22	190.00	
21/06/21	On Account - Moti Lal Singh For Cost Of Petrol For Car No.Wb-4476 & Others As Per Bill	CASH PAYMENT	F/SGM/06/297	118.00	
07/07/21	On Account - Moti Lal Singh Exp.For Car Wb-02-Af-4476 As Per Slips	CASH PAYMENT	F/SGM/07/17	100.00	
02/11/21	On Account - Ajay Kumar Shaw Exp.For Car No.Wb-02-Ak-2595 As Per Slips	CASH PAYMENT	F/SGM/11/3	100.00	
08/11/21	On Account - Moti Lal Singh For Cost Of Petrol For Car No.Wb-4476 As Per Slips	CASH PAYMENT	F/SGM/11/46	80.00	
06/12/21	On Account - Moti Lal Singh Exp.For Car No.Wb-02-4476 As Per Slips	CASH PAYMENT	F/SGM/12/22	60.00	
15/12/21	On Account - Moti Lal Singh For Cost Of Petrol For Car No.Wb-02-Ak-4476 As Per Slips	CASH PAYMENT	F/SGM/12/316	250.00	
20/01/22	On Account - Moti Lal Singh For Cost Of Petrol For Car No.Wb-4476 & Others Exp.As Per Slips	CASH PAYMENT	F/SGM/01/164	610.00	
05/03/22	On Account - Ajay Kumar Shaw For Cost Of Petrol For Car No.Wb-4476 As Per Slips	CASH PAYMENT	F/SGM/03/16	20.00	
14/03/22	On Account - Ajay Kumar Shaw Exp.For Car No.Wb-4476 As Per Slips	CASH PAYMENT	F/SGM/03/89	220.00	
Total:				3728.00	
Closing Balance				3728.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : DEZIRE WB-02-4476 PETROL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/04/21	On Account - Being Amount Paid To Moti Lal Singh For Cost Of Petrol & Others For Car No. Wb-02-4476 As Per Slips	CASH PAYMENT	F/SGM/04/6	2000.00	
10/05/21	On Account - Moti Lal Singh For Cost Of Petrol For Car No.Wb-02-Af-4476 As Per Slips	CASH PAYMENT	F/SGM/05/53	2000.00	
15/05/21	On Account - Ajay Kumar For Cost Of Petrol As Per Slips	CASH PAYMENT	F/SGM/05/163	1000.00	
21/05/21	On Account - Moti Lal Singh For Cost Of Petrol As Per Slips	CASH PAYMENT	F/SGM/05/211	2000.00	
04/06/21	On Account - Moti Lal Singh Exp.For Motor Car As Per Slips	CASH PAYMENT	F/SGM/06/9	2000.00	
08/06/21	On Account - Moti Lal Singh For Cost Of Petrol For Car No..4476 As Per Slips	CASH PAYMENT	F/SGM/06/22	1000.00	
12/06/21	On Account - Ajay Shaw For Cost Of Petrol & Hsd Oil For Mill Car As P Slips	CASH PAYMENT	F/SGM/06/84	2000.00	
21/06/21	On Account - Moti Lal Singh For Cost Of Petrol For Car No.Wb-4476 & Others As Per Bill	CASH PAYMENT	F/SGM/06/297	2000.00	
30/06/21	On Account - Ajay Kumar Shaw For Cost Of Petrol For Car No.Wb-02-4476 As Per Slips	CASH PAYMENT	F/SGM/06/628	2000.00	
13/07/21	On Account - Moti Lal Singh For Cost Of Petrol For Car No.Wb-02-4476 As Per Slips	CASH PAYMENT	F/SGM/07/118	2000.00	
31/07/21	On Account - Moti Lal Singh For Cost Of Petrol For Car No.Wb-447 As Per Slips	CASH PAYMENT	F/SGM/07/558	2000.00	
06/08/21	On Account - Moti Lal Singh For Cost Of Petrol For Car No.Wb-4476 As Per Slips	CASH PAYMENT	F/SGM/08/25	2000.00	
11/08/21	On Account - Ajay Kumar Shaw For Cost Of Petrol & Hsd Oil For Co.S Car As Per Slips	CASH PAYMENT	F/SGM/08/46	2000.00	
25/08/21	On Account - Ajay Kumar Shaw For Cost Of Petrol As Per Slips	CASH PAYMENT	F/SGM/08/505	2000.00	
06/09/21	On Account - Moti Alal Singh Exp.For Car No.Wb-02-Ak-4476 As Per Slips	CASH PAYMENT	F/SGM/09/12	2000.00	
08/09/21	On Account - Ajay Kumar Shaw For Cost Of Petrol For Car No.Wb-2595& 447 As Per Slips	CASH PAYMENT	F/SGM/09/116	2000.00	
18/09/21	On Account - Moti Lal Singh For Cost Of Petrol For Car No.Wb-4476 As Per Slips	CASH PAYMENT	F/SGM/09/491	2000.00	
27/09/21	On Account - Ajay Kumar Shaw Exp.For Car No.Wb-02-4476 As Per Slips	CASH PAYMENT	F/SGM/09/569	2000.00	
18/10/21	On Account - Moti Lal Singh Exp.For Car No.Wb-7541,4476,2595 As Per Slips	CASH PAYMENT	F/SGM/10/224	6000.00	
05/11/21	On Account - Ajay Kumar Shaw Exp.For Car No.Wb-4476 As Per Slips	CASH PAYMENT	F/SGM/11/29	1000.00	
08/11/21	On Account - Moti Lal Singh For Cost Of Petrol For Car No.Wb-4476 As Per Slips	CASH PAYMENT	F/SGM/11/46	3000.00	
12/11/21	On Account - Ajay Kumar Shaw For Cost Of Petrol For Car No.Wb-02-Ak-4476 As Per Slips	CASH PAYMENT	F/SGM/11/153	2000.00	
16/11/21	On Account - Ajay Kumar Shaw For Cost Of Petrol For Car No.Wb-02-Ak-2595 As Per Slips	CASH PAYMENT	F/SGM/11/214	2000.00	
22/11/21	On Account - Moti Lal Singh For Cost Of Petrol For Car No.Wb-4476 As Per Slips	CASH PAYMENT	F/SGM/11/404	2000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : DEZIRE WB-02-4476 PETROL

27/11/21	On Account	-	CASH PAYMENT F/SGM/11/541	2000.00
	Ajay Kumar Shaw For Cost Of Petrol For Car No.2595 & 4476 As Per Slips			
06/12/21	On Account	-	CASH PAYMENT F/SGM/12/22	2000.00
	Moti Lal Singh Exp.For Car No.Wb-02-4476 As Per Slips			
11/12/21	On Account	-	CASH PAYMENT F/SGM/12/262	2000.00
	On Account	-	CASH PAYMENT F/SGM/12/262	60.00
	Ajay Kumar Shaw For Cost Of Petrol For Car No.Wb-4476 & 2595 As Per Slips			
15/12/21	On Account	-	CASH PAYMENT F/SGM/12/316	2000.00
	Moti Lal Singh For Cost Of Petrol For Car No.Wb-02-Ak-4476 As Per Slips			
20/12/21	On Account	-	CASH PAYMENT F/SGM/12/457	2000.00
	Moti Lal Singh For Cost Of Petrol For Car No.Wb-4476 As Per Slips			
12/01/22	On Account	-	CASH PAYMENT F/SGM/01/32	2000.00
	Moti Lal Singh For Cost Of Petrol For Car No.Wb-4476 As Per Slips			
20/01/22	On Account	-	CASH PAYMENT F/SGM/01/164	2000.00
	Moti Lal Singh For Cost Of Petrol For Car No.Wb-4476 & Others Exp.As Per Slips			
31/01/22	On Account	-	CASH PAYMENT F/SGM/01/341	2000.00
	Moti Lal Singh For Cost Of Petrol For Car No.Wb-4476 As Per Slips			
09/02/22	On Account	-	CASH PAYMENT F/SGM/02/31	2000.00
	Moti Lal Singh For Cost Of Petrol For Car No. Wb-4476 As Per Slips			
21/02/22	On Account	-	CASH PAYMENT F/SGM/02/89	2000.00
	Moti Ala Singh For Cost Of Petrol For Car No.Wb-4476 As Per Slips			
05/03/22	On Account	-	CASH PAYMENT F/SGM/03/16	2000.00
	Ajay Kumar Shaw For Cost Of Petrol For Car No.Wb-4476 As Per Slips			
14/03/22	On Account	-	CASH PAYMENT F/SGM/03/89	2000.00
	Ajay Kumar Shaw Exp.For Car No.Wb-4476 As Per Slips			
Total:				74060.00
Closing Balance				74060.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : DEZIRE WB-02-4476 REPAIRING

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
28/02/22	On Account - Ajay Kumar Shaw For Repairing Of Car No.Wb-02-Ak-4476 As Per Bill	CASH PAYMENT	F/SGM/02/127	6093.00	
		Total:		6093.00	
	Closing Balance				6093.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : DEZIRE WB-02-AK-2595 OTHERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/04/21	On Account -	CASH PAYMENT	F/SGM/04/6	1170.00	
	On Account -	CASH PAYMENT	F/SGM/04/6	110.00	
	Being Amount Paid To Moti Lal Singh For Cost Of Petrol & Others For Car No. Wb-02-4476 As Per Slips				
15/04/21	On Account -	CASH PAYMENT	F/SGM/04/194	300.00	
	Moti Lal Singh For Cost Of Petrol For Car No.Wb-02ak-2595 & Others As Per Slips				
24/04/21	On Account -	CASH PAYMENT	F/SGM/04/350	80.00	
	Ajay Kumar Shaw For Cost Of Petrol For Car No.Wb-2595 As Per Slips				
03/05/21	On Account -	CASH PAYMENT	F/SGM/05/4	340.00	
	Ajay Shaw For Cost Of Petrol For Car No.Wb-02-Ak-2595 As Per Slips				
05/05/21	On Account -	CASH PAYMENT	F/SGM/05/9	1230.00	
	Ajay Kumar Shaw Exp.For Car No.Wb-02-Ad-2595				
07/05/21	On Account -	CASH PAYMENT	F/SGM/05/19	100.00	
	Moti Lal Singh For Cost Of Petrol For Car No.Wb-02ak-2595 As Per Slips				
10/05/21	On Account -	CASH PAYMENT	F/SGM/05/55	110.00	
	Moti Lal Singh Exp.For Car No.Wb-02a-7541 As Per Slips				
17/05/21	On Account -	CASH PAYMENT	F/SGM/05/168	130.00	
	Ajay Kumar Shaw For Cost Of Petrol For Car No.2595 As Per Slips				
21/05/21	On Account -	CASH PAYMENT	F/SGM/05/207	80.00	
	Ajay Kumar Shaw Exp.For Car No.Wb-2595 As Per Slips				
21/05/21	On Account -	CASH PAYMENT	F/SGM/05/211	70.00	
	Moti Lal Singh For Cost Of Petrol As Per Slips				
31/05/21	On Account -	CASH PAYMENT	F/SGM/05/479	120.00	
	Moti Lal Singh For Cost Of Petrol For Car No.Wb-2595 As Per Slips				
12/06/21	On Account -	CASH PAYMENT	F/SGM/06/84	110.00	
	Ajay Shaw For Cost Of Petrol & Hsd Oil For Mill Car As P Slips				
15/06/21	On Account -	CASH PAYMENT	F/SGM/06/159	50.00	
	Ajay Kumar Shaw Repairing For Car No.Wb-2595 & Petrol As Per Slips				
22/06/21	On Account -	CASH PAYMENT	F/SGM/06/334	40.00	
	Moti Lal Singh For Cost Of Petrol For Car No.Wb-2595 As Per Slips				
26/06/21	On Account -	CASH PAYMENT	F/SGM/06/399	20.00	
	Ajay Kumar Shaw Exp.For Car No.Wb-02-Ak-2595 As Per Slips				
27/06/21	On Account -	CASH PAYMENT	F/SGM/06/433	40.00	
	Ajay Kumar Shaw For Cost Of Petrol For Car No.Wb-2595 & 7541 A Sper Slips				
28/06/21	On Account -	CASH PAYMENT	F/SGM/06/582	50.00	
	Ajay Kumar Shaw For Cost Of Petrol For Car No.Wb-02-Ak 2595 As Per Slips				
04/07/21	On Account -	CASH PAYMENT	F/SGM/07/6	2040.00	
	Ajay Kumar Shaw Exp.For Car No Wb-02-Ak-2595 Petrol & Others As Per Slips				
14/07/21	On Account -	CASH PAYMENT	F/SGM/07/137	90.00	
	Ajay Kumar Shaw For Cost Of Petrol For Car No.Wb-02-Ak-2595 As Per Slips				
22/07/21	On Account -	CASH PAYMENT	F/SGM/07/280	190.00	
	Ajay Kumar Shaw Exp.For Car No.Wb-02-Ak-2595 As Per Slips				
29/07/21	On Account -	CASH PAYMENT	F/SGM/07/409	30.00	
	Ajay Kumar Shaw For Cost Of Petrol For Car No.2595				
02/08/21	On Account -	CASH PAYMENT	F/SGM/08/1	970.00	
	Ajay Kumar Shaw Exp.For Car No.Wb-02-Ak-2595 As Per Slips				
07/08/21	On Account -	CASH PAYMENT	F/SGM/08/27	420.00	
	Ajay Kumar Shaw Exp.For Car No.Wb-02-Ak-2595 As Per Slips				

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Party Name : DEZIRE WB-02-AK-2595 OTHERS

16/08/21	On Account	-	CASH PAYMENT	F/SGM/08/208	40.00
	Ajay Kumar Shaw	For Cost Of Petrol For Car No.Wb-02-Ak-2595	As Per Slips		
23/08/21	On Account	-	CASH PAYMENT	F/SGM/08/486	110.00
	Ajay Kumar Shaw	Exp.For Car No.Wb-02-Ak-2595	As Per Slips		
27/08/21	On Account	-	CASH PAYMENT	F/SGM/08/545	80.00
	Ajay Shaw	Exp.For Car No.Wb-02-Ak-2595	As Per Slips		
02/09/21	On Account	-	CASH PAYMENT	F/SGM/09/1	990.00
	Ajay Kumar Shaw	Exp.For Car No.Wb-02-Ak-2595	As Per Slips		
10/09/21	On Account	-	CASH PAYMENT	F/SGM/09/126	40.00
	Ajay Kumar Shaw	Exp.For Car No.Wb-02-Ak-2595	As Per Slips		
15/09/21	On Account	-	CASH PAYMENT	F/SGM/09/168	60.00
	Ajay Shaw	Exp.For Car No.Wb-2595	As Per Slips		
20/09/21	On Account	-	CASH PAYMENT	F/SGM/09/502	1380.00
	Ajay Kumar Shaw	Exp.Fro Car No.Wb-02-Ak-2595	As Per Slips		
29/09/21	On Account	-	CASH PAYMENT	F/SGM/09/604	170.00
	Ajay Kumar Shaw	Exp.For Car No.Wb-2595			
01/10/21	On Account	-	CASH PAYMENT	F/SGM/10/4	40.00
	Ajay Kumar Shaw	Exp.For Car No.Wb-02-2595	As Per Slips		
04/10/21	On Account	-	CASH PAYMENT	F/SGM/10/9	900.00
	Moti Lal Singh	Exp.For Car No.Wb-2595 & 7541	As Per Slips		
19/10/21	On Account	-	CASH PAYMENT	F/SGM/10/321	190.00
	Ajay Kumar Shaw	For Cost Of Petrol For Car No.Wb-02-Ak-2595	As Per Slips		
23/10/21	On Account	-	CASH PAYMENT	F/SGM/10/473	100.00
	Ajay Kumar Shaw	For Cost Of Petrol For Car No.Wb-02-Ak-2595	As Per Slips		
25/10/21	On Account	-	CASH PAYMENT	F/SGM/10/476	50.00
	Ajay Kumar Shaw	For Cost Of Petrol For Car No.Wb-02-Ak-2595	As Per Slips		
03/11/21	On Account	-	CASH PAYMENT	F/SGM/11/15	780.00
	Ajay Kumar Shaw	Exp.For Car No.Wb-02-Ak-2595	As Per Slips		
09/11/21	On Account	-	CASH PAYMENT	F/SGM/11/74	130.00
	Ajay Kumar Shaw	Exp.For Car No.B-02-Ak-2595	As Per Slips		
15/11/21	On Account	-	CASH PAYMENT	F/SGM/11/158	120.00
	Ajay Kumar Shaw	For Cost Of Petrol For Car No.Wb-02-Ak-2595	As Per Slips		
25/11/21	On Account	-	CASH PAYMENT	F/SGM/11/473	800.00
	Ajay Kumar Shaw	Exp.For Car No.Wb-02-Ak-2595	As Per Slips		
04/12/21	On Account	-	CASH PAYMENT	F/SGM/12/14	150.00
	Ajay Kumar Shaw	For Cost Of Petrol For Car No.Wb-02-Ak-2595	As Per Slips		
06/12/21	On Account	-	CASH PAYMENT	F/SGM/12/26	810.00
	Ajay Kumar Shaw	For Reparin Of Car No.Wb-02-Ak-2595	As Per Slips		
13/12/21	On Account	-	CASH PAYMENT	F/SGM/12/265	20.00
	Ajay Kumar Shaw	For Cost Of Petrol For Car No.Wb-02-Ak-2595	As Per Slips		
15/12/21	On Account	-	CASH PAYMENT	F/SGM/12/318	70.00
	Ajay Kumar Shaw	Exp.For Car No.Wb-02-Ak-2595	As Per Slips		
20/12/21	On Account	-	CASH PAYMENT	F/SGM/12/500	70.00
	Ajay Kumar Shaw	Exp.For Car No.Wb-02-Ak-2595	As Per Slips		
25/12/21	On Account	-	CASH PAYMENT	F/SGM/12/652	110.00
	Ajay Kumar Shaw	Exp.For Car No.Wb-2595	As Per Slips		
29/12/21	On Account	-	CASH PAYMENT	F/SGM/12/866	110.00
	Ajay Kumar Shaw	For Cost Of Petrol For For Car No.Wb-02-2595	As Per Slips		
09/01/22	On Account	-	CASH PAYMENT	F/SGM/01/19	403.00
	On Account	-	CASH PAYMENT	F/SGM/01/19	930.00
	Ajay Kumar Shaw	For Cost Of Petrol For Car No.Wb-02-Ak-2595	As Per Slips		

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Party Name : DEZIRE WB-02-AK-2595 OTHERS

21/01/22	On Account	-	CASH PAYMENT	F/SGM/01/173	50.00
	Ajay Kumar Shaw	Exp.For Co.S Car As Per Slips			
01/02/22	On Account	-	CASH PAYMENT	F/SGM/02/2	300.00
	Ajay Kumar Shaw	Misc.Exp.For Car As Per Slips			
04/02/22	On Account	-	CASH PAYMENT	F/SGM/02/9	70.00
	Ajay Kumar Shaw	Exp.For Car No.Wb-02-Ak-2595 As Per Slips			
11/02/22	On Account	-	CASH PAYMENT	F/SGM/02/51	200.00
	Ajay Kumar Shaw	For Cost Of Petrol For Car No.Wb-02-Ak-2595 As Per Slips			
17/02/22	On Account	-	CASH PAYMENT	F/SGM/02/82	200.00
	Ajay Kumar Shaw	Exp.For Car No.Wb-02-Ak 2595 As Per Slips			
02/03/22	On Account	-	CASH PAYMENT	F/SGM/03/4	1020.00
	Moti Lal Singh	Exp.For Car No.Wb-02-2595 & 7541 As Per Slips			
10/03/22	On Account	-	CASH PAYMENT	F/SGM/03/77	20.00
	Ajay Kumar Shaw	For Cost Of Petrol For Car No.Wb-2595 As Per Slips			
16/03/22	On Account	-	CASH PAYMENT	F/SGM/03/99	40.00
	Ajay Kumar Shaw	For Cost Of Petrol For Car No.Wb-02-Ak-2595 As Per Slips			
Total:					18443.00
Closing Balance					18443.00

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Party Name : DEZIRE WB-02-AK-2595 PETROL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/04/21	On Account - Being Amount Paid To Moti Lal Singh For Cost Of Petrol & Others For Car No. Wb-02-4476 As Per Slips	CASH PAYMENT	F/SGM/04/6	2000.00	
06/04/21	On Account - On Account - Being Amount Paid To Ajay Kumar Shaw For Cost Of Petrol & Hsd Oil Wb-02-Ad-7541 & 2595 As Per Slips	CASH PAYMENT	F/SGM/04/17	40.00	
06/04/21	On Account - Being Amount Paid To Ajay Kumar Shaw For Cost Of Petrol For Car No.Dezire Wb-02-Ak-2595 As Per Slips	CASH PAYMENT	F/SGM/04/17	2000.00	
06/04/21	On Account - Being Amount Paid To Ajay Kumar Shaw For Cost Of Petrol For Car No.Dezire Wb-02-Ak-2595 As Per Slips	CASH PAYMENT	F/SGM/04/16	2000.00	
15/04/21	On Account - Moti Lal Singh For Cost Of Petrol For Car No.Wb-02ak-2595 & Others As Per Slips	CASH PAYMENT	F/SGM/04/194	2000.00	
19/04/21	On Account - Ajay Kumar Shaw For Cost Of Petrol For Car No.Wb-2595 As Per Slips	CASH PAYMENT	F/SGM/04/275	2000.00	
24/04/21	On Account - Ajay Kumar Shaw For Cost Of Petrol For Car No.Wb-2595 As Per Slips	CASH PAYMENT	F/SGM/04/350	2000.00	
03/05/21	On Account - Ajay Shaw For Cost Of Petrol For Car No.Wb-02-Ak-2595 As Per Slips	CASH PAYMENT	F/SGM/05/4	2000.00	
07/05/21	On Account - Moti Lal Singh For Cost Of Petrol For Car No.Wb-02ak-2595 As Per Slips	CASH PAYMENT	F/SGM/05/19	2000.00	
10/05/21	On Account - Moti Lal Singh Exp.For Car No.Wb-02a-7541 As Per Slips	CASH PAYMENT	F/SGM/05/55	2000.00	
12/05/21	On Account - Moti Lal Singh For Cost Of Petrol & Hsd As Per Slip	CASH PAYMENT	F/SGM/05/107	2000.00	
15/05/21	On Account - Ajay Kumar For Cost Of Petrol As Per Slips	CASH PAYMENT	F/SGM/05/163	2000.00	
17/05/21	On Account - Ajay Kumar Shaw For Cost Of Petrol For Car No.2595 As Per Slips	CASH PAYMENT	F/SGM/05/168	4000.00	
21/05/21	On Account - Ajay Kumar Shaw Exp.For Car No.Wb-2595 As Per Slips	CASH PAYMENT	F/SGM/05/207	2000.00	
21/05/21	On Account - Moti Lal Singh For Cost Of Petrol As Per Slips	CASH PAYMENT	F/SGM/05/211	2000.00	
25/05/21	On Account - Ajay Kumar Shaw For Cost Of Petrol For Car No.Wb-2-Ak-2595 & 7541 As Per Slips	CASH PAYMENT	F/SGM/05/314	2000.00	
25/05/21	On Account - Ajay Kumar Shaw For Cost Of Petrol For Car No.Wb-2595 As Per Sliups (Ps)	CASH PAYMENT	F/SGM/05/315	4373.00	
27/05/21	On Account - Ajay Kumar Shaw For Cost Of Petrol For Car No.Wb-2595 As Per Slips	CASH PAYMENT	F/SGM/05/331	2000.00	
31/05/21	On Account - Moti Lal Singh For Cost Of Petrol For Car No.Wb-2595 As Per Slips	CASH PAYMENT	F/SGM/05/479	2000.00	
01/06/21	On Account - Moti Lal Singh For Caost Of Petrol & Hsd Oil For Car No.Wb-7541 & Wb-2595 As Per Slips	CASH PAYMENT	F/SGM/06/1	2000.00	
07/06/21	On Account - Moti Lal Singh For Cost Of Petrol & Hsd Oil As Per Slips	CASH PAYMENT	F/SGM/06/17	2000.00	
09/06/21	On Account - Moti Lal Singh For Cost Of Petrol For Car No0.Wb-2595 As Per Slips	CASH PAYMENT	F/SGM/06/33	2000.00	
12/06/21	On Account - Ajay Shaw For Cost Of Petrol & Hsd Oil For Mill Car As P Slips	CASH PAYMENT	F/SGM/06/84	4000.00	

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Party Name : DEZIRE WB-02-AK-2595 PETROL

15/06/21	On Account	-	CASH PAYMENT	F/SGM/06/159	4000.00
	Ajay Kumar Shaw Repairing For Car No.Wb-2595 & Petrol As Per Slips				
22/06/21	On Account	-	CASH PAYMENT	F/SGM/06/334	2000.00
	Moti Lal Singh For Cost Of Petrol For Car No.Wb-2595 As Per Slips				
26/06/21	On Account	-	CASH PAYMENT	F/SGM/06/399	4000.00
	Ajay Kumar Shaw Exp.For Car No.Wb-02-Ak-2595 As Per Slips				
27/06/21	On Account	-	CASH PAYMENT	F/SGM/06/433	2000.00
	Ajay Kumar Shaw For Cost Of Petrol For Car No.Wb-2595 & 7541 A Sper Slips				
28/06/21	On Account	-	CASH PAYMENT	F/SGM/06/582	2000.00
	Ajay Kumar Shaw For Cost Of Petrol For Car No.Wb-02-Ak 2595 As Per Slips				
28/06/21	On Account	-	CASH PAYMENT	F/SGM/06/581	4602.00
	Ajay Shaw For Cost Of Petrol For Car No.Wb-2595 For (P) As Per Slips				
04/07/21	On Account	-	CASH PAYMENT	F/SGM/07/6	2000.00
	Ajay Kumar Shaw Exp.For Car No Wb-02-Ak-2595 Petrol & Others As Per Slips				
14/07/21	On Account	-	CASH PAYMENT	F/SGM/07/137	2000.00
	Ajay Kumar Shaw For Cost Of Petrol For Car No.Wb-02-Ak-2595 As Per Slips				
15/07/21	On Account	-	CASH PAYMENT	F/SGM/07/167	2000.00
	Ajay Kumar Shaw For Cost Of Petrol For Car No.Wb-02-Ak25954 As Per Slips				
22/07/21	On Account	-	CASH PAYMENT	F/SGM/07/280	2000.00
	Ajay Kumar Shaw Exp.For Car No.Wb-02-Ak-2595 As Per Slips				
23/07/21	On Account	-	CASH PAYMENT	F/SGM/07/285	2000.00
	Ajay Kumar Shaw For Cost Of Petrol For Car No.Wb-02-Ak-2595 As Per Slips				
29/07/21	On Account	-	CASH PAYMENT	F/SGM/07/409	4000.00
	Ajay Kumar Shaw For Cost Of Petrol For Car No.2595				
02/08/21	On Account	-	CASH PAYMENT	F/SGM/08/1	2300.00
	Ajay Kumar Shaw Exp.For Car No.Wb-02-Ak-2595 As Per Slips				
03/08/21	On Account	-	CASH PAYMENT	F/SGM/08/12	2000.00
	Ajay Shaw For Cost Of Petrol For Car No.Wb-02-Ak-2595 As Per Slips				
05/08/21	On Account	-	CASH PAYMENT	F/SGM/08/14	2000.00
	Ajay Kumar Shaw For Cost Of Petrol For Car No.Wb-02-Ak-2595 As Per Slips				
07/08/21	On Account	-	CASH PAYMENT	F/SGM/08/27	2000.00
	Ajay Kumar Shaw Exp.For Car No.Wb-02-Ak-2595 As Per Slips				
11/08/21	On Account	-	CASH PAYMENT	F/SGM/08/46	2000.00
	Ajay Kumar Shaw For Cost Of Petrol & Hsd Oil For Co.S Car As Per Slips				
16/08/21	On Account	-	CASH PAYMENT	F/SGM/08/208	2000.00
	Ajay Kumar Shaw For Cost Of Petrol For Car No.Wb-02-Ak-2595 As Per Slips				
23/08/21	On Account	-	CASH PAYMENT	F/SGM/08/486	2000.00
	Ajay Kumar Shaw Exp.For Car No.Wb-02-Ak-2595 As Per Slips				
25/08/21	On Account	-	CASH PAYMENT	F/SGM/08/505	2000.00
	Ajay Kumar Shaw For Cost Of Petrol As Per Slips				
27/08/21	On Account	-	CASH PAYMENT	F/SGM/08/545	2000.00
	Ajay Shaw Exp.For Car No.Wb-02-Ak-2595 As Per Slips				
31/08/21	On Account	-	CASH PAYMENT	F/SGM/08/746	2000.00
	Ajay Kumar Shaw Exp.For Car No.Wb-2595,7541,4476 (P)				
02/09/21	On Account	-	CASH PAYMENT	F/SGM/09/1	2000.00
	Ajay Kumar Shaw Exp.For Car No.Wb-02-Ak-2595 As Per Slips				
08/09/21	On Account	-	CASH PAYMENT	F/SGM/09/116	2000.00
	Ajay Kumar Shaw For Cost Of Petrol For Car No.Wb-2595& 447 As Per Slips				
10/09/21	On Account	-	CASH PAYMENT	F/SGM/09/126	2000.00
	Ajay Kumar Shaw Exp.For Car No.Wb-02-Ak-2595 As Per Slips				
15/09/21	On Account	-	CASH PAYMENT	F/SGM/09/168	2000.00
	Ajay Shaw Exp.For Car No.Wb-2595 As Per Slips				

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Party Name : DEZIRE WB-02-AK-2595 PETROL

20/09/21	On Account	-	CASH PAYMENT	F/SGM/09/502	4000.00
	Ajay Kumar Shaw	Exp.Fro Car No.Wb-02-Ak-2595	As Per Slips		
22/09/21	On Account	-	CASH PAYMENT	F/SGM/09/524	40.00
	On Account	-	CASH PAYMENT	F/SGM/09/524	2000.00
	Ajay Kumar Shaw	Exp.For Coar No.Wb-02-Ak-2595 & 1509	As Per Slips		
24/09/21	On Account	-	CASH PAYMENT	F/SGM/09/534	20453.00
	Ajay Kumar Shaw	For Repairing Of Car No.Wb-02-Ak-2595	As Per Slips		
29/09/21	On Account	-	CASH PAYMENT	F/SGM/09/604	2000.00
	Ajay Kumar Shaw	Exp.For Car No.Wb-2595			
01/10/21	On Account	-	CASH PAYMENT	F/SGM/10/4	2000.00
	Ajay Kumar Shaw	Exp.For Car No.Wb-02-2595	As Per Slips		
04/10/21	On Account	-	CASH PAYMENT	F/SGM/10/9	2000.00
	Moti Lal Singh	Exp.For Car No.Wb-2595 & 7541	As Per Slips		
06/10/21	On Account	-	CASH PAYMENT	F/SGM/10/22	110.00
	On Account	-	CASH PAYMENT	F/SGM/10/22	2000.00
	Ajay Kumar Shaw	Exp.Fro Car No.Wb-02-Ak-2595	As Per Slips		
09/10/21	On Account	-	CASH PAYMENT	F/SGM/10/93	4000.00
	Ajay Kumar Shaw	Exp.For Car No.Wb-02-Ak-2595	For Cost Of Petrol As Per Slips		
16/10/21	On Account	-	CASH PAYMENT	F/SGM/10/176	2000.00
	Ajay Kumar Shaw	For Cost Of Petrol For Car No.2595	As Per Slips		
19/10/21	On Account	-	CASH PAYMENT	F/SGM/10/321	2000.00
	Ajay Kumar Shaw	For Cost Of Petrol For Car No.Wb-02-Ak-2595	As Per Slips		
23/10/21	On Account	-	CASH PAYMENT	F/SGM/10/473	2000.00
	Ajay Kumar Shaw	For Cost Of Petrol For Car No.Wb-02-Ak-2595	As Per Slips		
25/10/21	On Account	-	CASH PAYMENT	F/SGM/10/476	2000.00
	Ajay Kumar Shaw	For Cost Of Petrol For Car No.Wb-02-Ak-2595	As Per Slips		
27/10/21	On Account	-	CASH PAYMENT	F/SGM/10/587	2000.00
	Ajay Kumar Shaw	For Cost Of Petrol For Car No.Wb-2595,1509,4571	As Per Slips		
02/11/21	On Account	-	CASH PAYMENT	F/SGM/11/3	2000.00
	Ajay Kumar Shaw	Exp.For Car No.Wb-02-Ak-2595	As Per Slips		
03/11/21	On Account	-	CASH PAYMENT	F/SGM/11/15	2000.00
	Ajay Kumar Shaw	Exp.For Car No.Wb-02-Ak-2595	As Per Slips		
09/11/21	On Account	-	CASH PAYMENT	F/SGM/11/74	2000.00
	Ajay Kumar Shaw	Exp.For Car No.B-02-Ak-2595	As Per Slips		
11/11/21	On Account	-	CASH PAYMENT	F/SGM/11/109	2000.00
	Ajay Kumar Shaw	For Cost Of Petrol For Car No.Wb-02-Ak-2595	As Per Slips		
15/11/21	On Account	-	CASH PAYMENT	F/SGM/11/158	2000.00
	Ajay Kumar Shaw	For Cost Of Petrol For Car No.Wb-02-Ak-2595	As Per Slips		
25/11/21	On Account	-	CASH PAYMENT	F/SGM/11/473	2000.00
	Ajay Kumar Shaw	Exp.For Car No.Wb-02-Ak-2595	As Per Slips		
27/11/21	On Account	-	CASH PAYMENT	F/SGM/11/541	2000.00
	On Account	-	CASH PAYMENT	F/SGM/11/541	30.00
	Ajay Kumar Shaw	For Cost Of Petrol For Car No.2595 & 4476	As Per Slips		
27/11/21	On Account	-	CASH PAYMENT	F/SGM/11/568	4503.00
	Moti Lal Singh	For Cost Of Petrol For Car No.2595 (P)			
01/12/21	On Account	-	CASH PAYMENT	F/SGM/12/2	2060.00
	Ajay Kumar Shaw	For Cost Of Petrol For Car No.Wb-2595	As Per Slips		
04/12/21	On Account	-	CASH PAYMENT	F/SGM/12/14	2000.00
	Ajay Kumar Shaw	For Cost Of Petrol For Car No.Wb-02-Ak-2595	As Per Slips		

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Party Name : DEZIRE WB-02-AK-2595 PETROL

06/12/21	On Account	-	CASH PAYMENT	F/SGM/12/26	2000.00
	Ajay Kumar Shaw	For Reparin Of Car No.Wb-02-Ak-2595 As Per Slips			
13/12/21	On Account	-	CASH PAYMENT	F/SGM/12/265	2000.00
	Ajay Kumar Shaw	For Cost Of Petrol For Car No.Wb-02-Ak-2595 As Per Slips			
15/12/21	On Account	-	CASH PAYMENT	F/SGM/12/318	2000.00
	Ajay Kumar Shaw	Exp.For Car No.Wb-02-Ak-2595 As Per Slips			
16/12/21	On Account	-	CASH PAYMENT	F/SGM/12/401	2000.00
	Ajay Kumar Shaw	For Cost Of Petrol For Car No.Wb-02-Ak-2595 As Per Slips			
20/12/21	On Account	-	CASH PAYMENT	F/SGM/12/500	2000.00
	Ajay Kumar Shaw	Exp.For Car No.Wb-02-Ak-2595 As Per Slips			
25/12/21	On Account	-	CASH PAYMENT	F/SGM/12/652	2000.00
	Ajay Kumar Shaw	Exp.For Car No.Wb-2595 As Per Slips			
29/12/21	On Account	-	CASH PAYMENT	F/SGM/12/866	2000.00
	Ajay Kumar Shaw	For Cost Of Petrol For For Car No.Wb-02-2595 As Per Slips			
01/01/22	On Account	-	CASH PAYMENT	F/SGM/01/1	2000.00
	Ajay Kumar Shaw	For Cost Of Petrol For Car No.Wb-02-Ak-2595 As Per Slips			
09/01/22	On Account	-	CASH PAYMENT	F/SGM/01/19	2000.00
	Ajay Kumar Shaw	For Cost Of Petrol For Car No.Wb-02-Ak-2595 As Per Slips			
21/01/22	On Account	-	CASH PAYMENT	F/SGM/01/173	2000.00
	Ajay Kumar Shaw	Exp.For Co.S Car As Per Slips			
29/01/22	On Account	-	CASH PAYMENT	F/SGM/01/296	2000.00
	Ajay Kumar Shaw	For Cost Of Petrol For Car No.Wb-02-Ak-2595 As Per Slips			
04/02/22	On Account	-	CASH PAYMENT	F/SGM/02/9	2000.00
	Ajay Kumar Shaw	Exp.For Car No.Wb-02-Ak-2595 As Per Slips			
11/02/22	On Account	-	CASH PAYMENT	F/SGM/02/51	2000.00
	Ajay Kumar Shaw	For Cost Of Petrol For Car No.Wb-02-Ak-2595 As Per Slips			
16/02/22	On Account	-	CASH PAYMENT	F/SGM/02/58	2000.00
	Ajay Kumar Shaw	For Cost Of Petrol For Car No.Wb-2595 As Per Slips			
10/03/22	On Account	-	CASH PAYMENT	F/SGM/03/77	2000.00
	Ajay Kumar Shaw	For Cost Of Petrol For Car No.Wb-2595 As Per Slips			
16/03/22	On Account	-	CASH PAYMENT	F/SGM/03/99	2000.00
	Ajay Kumar Shaw	For Cost Of Petrol For Car No.Wb-02-Ak-2595 As Per Slips			
21/03/22	On Account	-	CASH PAYMENT	F/SGM/03/108	2270.00
	Ajay Kumar Shaw	For Cost Of Petrol For Car No.Wb-02-Ak-2595 As Per Slips			
24/03/22	On Account	-	CASH PAYMENT	F/SGM/03/141	2000.00
	Ajay Kumar Shaw	For Cost Of Petrol For Car No.Wb-02-2595 As Per Slips			

Total: 218781.00**Closing Balance****218781.00**

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : DEZIRE WB-02-AK-2595 REPAIRING

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
15/06/21	On Account - Ajay Kumar Shaw Repairing For Car No.Wb-2595 & Petrol As Per Slips	CASH PAYMENT	F/SGM/06/159	3945.00	
06/12/21	On Account - Ajay Kumar Shaw For Reparin Of Car No.Wb-02-Ak-2595 As Per Slips	CASH PAYMENT	F/SGM/12/26	16581.00	
		Total:		20526.00	
	Closing Balance				20526.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : DHAMU TEXTILE ENGG. WORKS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
13/05/21	Advance 21-22/ADV/0000004 - Being Amount Paid To Dhamu Textile Engg. Works By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000004 Dated: 13-May-21	JOURNAL	H/SGM/05/379	188800.00	
31/07/21	New Ref. 21-22/07/SR00140 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dhamu Textile Engg. Works Vide Sr No. Sr/0173/07/21-22 Under Reference Bill No. 871 Dated 21-Jun-21	JOURNAL	F/SGM/07/536		188800.00
02/08/21	Against Ref. 21-22/ADV/0000004 - Against Ref. 21-22/07/SR00140 - Being The Advance Amount Adjusted From Dhamu Textile Engg. Works Vide Sr No. 0173/07 Dt: 31-Jul-21 Under Ref.Bill No. 871 Dt: 21-Jun-21	JOURNAL JOURNAL	H/SGM/08/13 H/SGM/08/13	188800.00 188800.00	188800.00
07/10/21	Advance 21-22/ADV/0000059 - Being Amount Paid To Dhamu Textile Engg. Works By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000059 Dated: 07-Oct-21	JOURNAL	H/SGM/10/170	200000.00	
21/12/21	New Ref. 21-22/12/SR00169 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dhamu Textile Engg. Works Vide Sr No. Sr/0143/12/21-22 Under Reference Bill No. 982 Dated 25-Nov-21	JOURNAL	F/SGM/12/514		188800.00
03/01/22	Against Ref. 21-22/ADV/0000059 - Against Ref. 21-22/12/SR00169 - Being The Advance Amount Adjusted From Dhamu Textile Engg. Works Vide Sr No. 0143/12 Dt: 21-Dec-21 Under Ref.Bill No. 982 Dt: 25-Nov-21	JOURNAL JOURNAL	H/SGM/01/1913 H/SGM/01/1913	188800.00 188800.00	188800.00
Total:				766400.00	755200.00
Closing Balance				11200.00	

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Party Name : DHANBAD ELECTRICALS PVT. LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				182073.00
08/04/21	Against Ref. 20-21/09/SR00228 - Being Amount Paid To Dhanbad Electricals Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 194 Dt: 23-Sep-20 Under Bill No. Gde/20-21/1929 Dt: 19-Sep-20	JOURNAL	H/SHM/04/29	104843.00	
24/04/21	New Ref. 21-22/04/SR00145 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dhanbad Electricals Pvt. Ltd. Vide Sr No. Sr/0134/04/21-22 Under Reference Bill No. Gde/21-22/0241 Dated 16-Apr-21	JOURNAL	F/SHM/04/645		19918.00
11/05/21	Against Ref. 20-21/12/SR00219 - Being Amount Paid To Dhanbad Electricals Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 226 Dt: 31-Dec-20 Under Bill No. Gde/20-21/3770 Dt: 28-Dec-20	JOURNAL	H/SGM/05/25	1558.00	
18/06/21	Against Ref. 20-21/11/SR00204 - Against Ref. 20-21/11/SR00072 - Against Ref. 20-21/11/SR00073 - Against Ref. 20-21/11/SR00330 - Against Ref. 20-21/11/SR00331 - Being Amount Paid To Dhanbad Electricals Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 76 Dt: 19-Nov-20, 75 Dt: 19-Nov-20, 179 Dt: 21-Nov-20, 322 Dt: 29-Nov-20, 323 Dt: 29-Nov-20 Under Bill No. Gde/20-21/2887 Dt: 07-Nov-20, Gde/20-21/2886 Dt: 07-Nov-20, Gde/20-21/3058 Dt: 18-Nov-20, Gde/20-21/3222 Dt: 28-Nov-20, Gde/20-21/3232 Dt: 28-Nov-20	JOURNAL	H/SHM/06/302	2908.00	
08/07/21	New Ref. 21-22/07/SR00048 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dhanbad Electricals Pvt. Ltd. Vide Sr No. Sr/0044/07/21-22 Under Reference Bill No. Gde/21-22/1296 Dated 06-Jul-21	JOURNAL	F/SHM/07/231		63676.00
25/07/21	New Ref. 21-22/07/SR00206 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dhanbad Electricals Pvt. Ltd. Vide Sr No. Sr/0176/07/21-22 Under Reference Bill No. Gde/21-22/1587 Dated 20-Jul-21	JOURNAL	F/SHM/07/668		20249.00
31/07/21	New Ref. 21-22/07/SR00182 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dhanbad Electricals Pvt. Ltd. Vide Sr No. Sr/0182/07/21-22 Under Reference Bill No. Gde/21-22/1562 Dated 19-Jul-21	JOURNAL	F/SGM/07/581		15058.00
19/08/21	New Ref. 21-22/08/SR00110 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dhanbad Electricals Pvt. Ltd. Vide Sr No. Sr/0066/08/21-22 Under Reference Bill No. Gde/21-22/2087 Dated 14-Aug-21	JOURNAL	F/SGM/08/318		5381.00
24/08/21	New Ref. 21-22/08/SR00167 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dhanbad Electricals Pvt. Ltd. Vide Sr No. Sr/0158/08/21-22 Under Reference Bill No. Gde/21-22/2090 Dated 14-Aug-21	JOURNAL	F/SHM/08/756		14349.00
31/08/21	New Ref. 21-22/08/SR00324 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dhanbad Electricals Pvt. Ltd. Vide Sr No. Sr/0321/08/21-22 Under Reference Bill No. Gde/21-22/2392 Dated 31-Aug-21	JOURNAL	F/SHM/08/1274		3446.00
17/09/21	Against Ref. 21-22/07/SR00048 - Being Amount Paid To Dhanbad Electricals Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 44 Dt: 08-Jul-21 Under Bill No. Gde/21-22/1296 Dt: 06-Jul-21	JOURNAL	H/SHM/09/658	63676.00	
26/10/21	Against Ref. 20-21/12/SR00332 - Being Amount Paid To Dhanbad Electricals Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 312 Dt: 31-Dec-20 Under Bill No. Gde/20-21/3808 Dt: 30-Dec-20	JOURNAL	H/SHM/10/860	5658.00	
17/11/21	Against Ref. 21-22/08/SR00110 - Being Amount Paid To Dhanbad Electricals Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 66 Dt: 19-Aug-21 Under Bill No. Gde/21-22/2087 Dt: 14-Aug-21	JOURNAL	H/SGM/11/296	5381.00	

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Party Name : DHANBAD ELECTRICALS PVT. LTD.

03/12/21	Against Ref. 21-22/04/SR00145 -	JOURNAL	H/SHM/12/71	19918.00	
	Against Ref. 21-22/07/SR00206 -	JOURNAL	H/SHM/12/71	20249.00	
	Being Amount Paid To Dhanbad Electricals Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 176 Dt: 25-Jul-21, 134 Dt: 24-Apr-21 Under Bill No. Gde/21-22/1587 Dt: 20-Jul-21, Gde/21-22/0241 Dt: 16-Apr-21				
16/12/21	New Ref. 21-22/12/SR00144 -	JOURNAL	F/SHM/12/538		19182.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dhanbad Electricals Pvt. Ltd. Vide Sr No. Sr/0138/12/21-22 Under Reference Bill No. Gde/21-22/3772 Dated 11-Dec-21				
14/02/22	New Ref. 21-22/02/SR00114 -	JOURNAL	F/SHM/02/373		40388.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dhanbad Electricals Pvt. Ltd. Vide Sr No. Sr/0104/02/21-22 Under Reference Bill No. Gde/21-22/4527 Dated 07-Feb-22				
			Total:	291297.00	201647.00
Closing Balance					92423.00

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Party Name : DHARAMDEO YADAV-N733

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			20000.00	
03/05/21	On Account - Being The Advance Amount Realised From Salary For The Month Of April'21, Ajay Kr. Das-500/-, R. L. Dey 2400/-, Ananta Pal 2200/-, Dharmendra Yadav 2000/-	CASH RECEIPT	F/SHM/05/45		2000.00
03/06/21	On Account - Being The Advance Amount Realised From New Ent Clk- Ajay Das500/-, Ananta Pal 2200/-, Dharmdeo Yadav 2000/-, Rajib Dey 2400/- For The Month Of May'21 As Per Statement	CASH RECEIPT	F/SHM/06/154		2000.00
03/07/21	On Account - Being The Advance Amount Realised From Ardhendu Jana-500/-,Rajib Lochan Dey-2400/=-, Ananta Pal-2200/-, Dharmendra Yadav-2000/-, Ajay Kr. Das - 500/- For The Month Of June'21 As Per Statement	CASH RECEIPT	F/SHM/07/34		2000.00
03/08/21	On Account - Being The Salary Advance Realised From New Ent. Clk, R. L. Dey-2400/-, Ananta Pal-2200/-, D. Yadav-2000/- P/E. 31/7/21 As Per Statement	CASH RECEIPT	F/SHM/08/646		2000.00
03/09/21	On Account - Being The Company Advance Realised From R.L. Dey-2400/, Ananata Pal- 2200/-, Dharamdeo Yadav-2000/- P/E. 31/8/21 As Per Statement	CASH RECEIPT	F/SHM/09/241		2000.00
03/10/21	On Account - Being The Advance Amount Realised From R. L. Dey-2400/-, Ananta Pal - 2200/-, Dharamdeo Yadav-2000/- P/E. 30/9/21 As Per Statement	CASH RECEIPT	F/SHM/10/133		2000.00
03/11/21	On Account - Being The Advance Amount Realised From , R. L.Dey 9600/-, Ananta Pal - 2200/-, Dhramendra Yadav- 2000/- For The P/E. 31/10/2021 As Per Statement	CASH RECEIPT	F/SHM/11/312		2000.00
03/12/21	On Account - Being The Advance Amount Realised From Ananta Pal-2200/-, Dhramdeo Yadav - 2000 P/E. 30/11/21 As Per Statement	CASH RECEIPT	F/SHM/12/92		2000.00
03/01/22	On Account - Being The Advance Amount Realised From New Ent. Clk. P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/174		2000.00
03/02/22	On Account - Being The Advance Amount Realised From Ananta Pal- 2200/-, Dharamdeo Yadav - 2000/- . As Per Statement	CASH RECEIPT	F/SHM/02/489		2000.00
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		4000.00
Total:				24000.00	
Closing Balance					4000.00

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Party Name : DHARANI ENTERPRISE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
13/05/21	New Ref. 21-22/05/SR00003 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dharani Enterprise Vide Sr No. Sr/0032/05/21-22 Under Reference Bill No. 1016 Dated 02-May-21	JOURNAL	F/SKT/05/132		17250.00
15/07/21	Against Ref. 21-22/05/SR00003 - Being Amount Paid To Dharani Enterprise Vide Sr No. 32 Dt: 13-May-21 Under Bill No. 1016 Dt: 02-May-21	BANK PAYMENT	H/SKT/07/775	17250.00	
16/07/21	New Ref. 21-22/07/SR00091 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dharani Enterprise Vide Sr No. Sr/0054/07/21-22 Under Reference Bill No. 1054 Dated 16-Jul-21	JOURNAL	F/SKT/07/173		17250.00
28/07/21	New Ref. 21-22/07/SR00113 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dharani Enterprise Vide Sr No. Sr/0123/07/21-22 Under Reference Bill No. 1063 Dated 23-Jul-21	JOURNAL	F/SKT/07/387		17250.00
31/07/21	New Ref. 21-22/07/SR00185 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dharani Enterprise Vide Sr No. Sr/0170/07/21-22 Under Reference Bill No. 1052 Dated 16-Jul-21	JOURNAL	F/SKT/07/554		17250.00
31/07/21	New Ref. 21-22/07/SR00186 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dharani Enterprise Vide Sr No. Sr/0171/07/21-22 Under Reference Bill No. 1053 Dated 16-Jul-21	JOURNAL	F/SKT/07/556		14250.00
03/08/21	Against Ref. 21-22/07/SR00091 - Against Ref. 21-22/07/SR00113 - Being Amount Paid To Dharani Enterprise Vide Sr No. 54 Dt: 16-Jul-21, 123 Dt: 28-Jul-21 Under Bill No. 1054 Dt: 16-Jul-21, 1063 Dt: 23-Jul-21	BANK PAYMENT	H/SKT/08/111	17250.00	
12/08/21	New Ref. 21-22/08/SR00078 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dharani Enterprise Vide Sr No. Sr/0035/08/21-22 Under Reference Bill No. 1091 Dated 11-Aug-21	JOURNAL	F/SKT/08/120		17250.00
12/08/21	New Ref. 21-22/08/SR00067 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dharani Enterprise Vide Sr No. Sr/0036/08/21-22 Under Reference Bill No. 1086 Dated 10-Aug-21	JOURNAL	F/SKT/08/122		17250.00
23/08/21	Against Ref. 21-22/07/SR00186 - Against Ref. 21-22/07/SR00185 - Being Amount Paid To Dharani Enterprise Vide Sr No. 170 Dt: 31-Jul-21, 171 Dt: 31-Jul-21 Under Bill No. 1052 Dt: 16-Jul-21, 1053 Dt: 16-Jul-21	BANK PAYMENT	H/SKT/08/1733	14250.00	
30/08/21	New Ref. 21-22/08/SR00195 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dharani Enterprise Vide Sr No. Sr/0168/08/21-22 Under Reference Bill No. 1104 Dated 26-Aug-21	JOURNAL	F/SKT/08/535		17250.00
30/08/21	New Ref. 21-22/08/SR00196 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dharani Enterprise Vide Sr No. Sr/0169/08/21-22 Under Reference Bill No. 1105 Dated 26-Aug-21	JOURNAL	F/SKT/08/537		17250.00
06/10/21	New Ref. 21-22/10/SR00031 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dharani Enterprise Vide Sr No. Sr/0020/10/21-22 Under Reference Bill No. 1131 Dated 06-Oct-21	JOURNAL	F/SKT/10/81		17250.00
06/10/21	New Ref. 21-22/10/SR00032 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dharani Enterprise Vide Sr No. Sr/0021/10/21-22 Under Reference Bill No. 1132 Dated 06-Oct-21	JOURNAL	F/SKT/10/83		17250.00
18/10/21	Against Ref. 21-22/08/SR00195 - Against Ref. 21-22/08/SR00196 - Being Amount Paid To Dharani Enterprise Vide Sr No. 169 Dt: 30-Aug-21,	BANK PAYMENT	H/SKT/10/501	17250.00	
		BANK PAYMENT	H/SKT/10/501	17250.00	

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Party Name : DHARANI ENTERPRISE

168 Dt: 30-Aug-21 Under Bill No. 1105 Dt: 26-Aug-21, 1104 Dt: 26-Aug-21

30/10/21	Against Ref. 21-22/10/SR00031 -	BANK PAYMENT H/SKT/10/1823	17250.00
	Against Ref. 21-22/10/SR00032 -	BANK PAYMENT H/SKT/10/1823	17250.00
	Being Amount Paid To Dharani Enterprise Vide Sr No. 21 Dt: 06-Oct-21, 20 Dt: 06-Oct-21 Under Bill No. 1132 Dt: 06-Oct-21, 1131 Dt: 06-Oct-21		
06/11/21	New Ref. 21-22/11/SR00024 -	JOURNAL F/SKT/11/89	17250.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dharani Enterprise Vide Sr No. Sr/0024/11/21-22 Under Reference Bill No. 1148 Dated 06-Nov-21		
27/11/21	New Ref. 21-22/11/SR00175 -	JOURNAL F/SKT/11/664	17250.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dharani Enterprise Vide Sr No. Sr/0173/11/21-22 Under Reference Bill No. 1169 Dated 27-Nov-21		
18/12/21	Against Ref. 21-22/11/SR00175 -	BANK PAYMENT H/SKT/12/1232	17250.00
	Being Amount Paid To Dharani Enterprise Vide Sr No. 173 Dt: 27-Nov-21 Under Bill No. 1169 Dt: 27-Nov-21		
21/12/21	New Ref. 21-22/12/SR00177 -	JOURNAL F/SKT/12/569	17250.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dharani Enterprise Vide Sr No. Sr/0167/12/21-22 Under Reference Bill No. 1221 Dated 21-Dec-21		
24/12/21	Against Ref. 21-22/11/SR00024 -	BANK PAYMENT H/SKT/12/1662	17250.00
	Being Amount Paid To Dharani Enterprise Vide Sr No. 24 Dt: 06-Nov-21 Under Bill No. 1148 Dt: 06-Nov-21		
02/01/22	New Ref. 21-22/01/SR00002 -	JOURNAL F/SKT/01/174	17250.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dharani Enterprise Vide Sr No. Sr/0027/01/21-22 Under Reference Bill No. 1229 Dated 01-Jan-22		
07/01/22	New Ref. 21-22/01/SR00056 -	JOURNAL F/SKT/01/243	17250.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dharani Enterprise Vide Sr No. Sr/0058/01/21-22 Under Reference Bill No. 1231 Dated 07-Jan-22		
10/01/22	New Ref. 21-22/01/SR00058 -	JOURNAL F/SKT/01/247	17250.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dharani Enterprise Vide Sr No. Sr/0060/01/21-22 Under Reference Bill No. 1234 Dated 10-Jan-22		
22/01/22	Against Ref. 21-22/12/SR00177 -	BANK PAYMENT H/SKT/01/3519	17250.00
	Against Ref. 21-22/01/SR00056 -	BANK PAYMENT H/SKT/01/3519	17250.00
	Against Ref. 21-22/01/SR00058 -	BANK PAYMENT H/SKT/01/3519	17250.00
	Against Ref. 21-22/01/SR00002 -	BANK PAYMENT H/SKT/01/3519	17250.00
	Being Amount Paid To Dharani Enterprise Vide Sr No. 167 Dt: 21-Dec-21, 58 Dt: 07-Jan-22, 60 Dt: 10-Jan-22, 27 Dt: 02-Jan-22 Under Bill No. 1221 Dt: 21-Dec-21, 1231 Dt: 07-Jan-22, 1234 Dt: 10-Jan-22, 1229 Dt: 01-Jan-22		
22/01/22	New Ref. 21-22/01/SR00141 -	JOURNAL F/SKT/01/616	17250.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dharani Enterprise Vide Sr No. Sr/0165/01/21-22 Under Reference Bill No. 1238 Dated 20-Jan-22		
09/02/22	New Ref. 21-22/02/SR00064 -	JOURNAL F/SKT/02/117	14700.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dharani Enterprise Vide Sr No. Sr/0026/02/21-22 Under Reference Bill No. 1265 Dated 09-Feb-22		
09/02/22	New Ref. 21-22/02/SR00065 -	JOURNAL F/SKT/02/119	14700.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dharani Enterprise Vide Sr No. Sr/0027/02/21-22 Under Reference Bill No. 1266 Dated 09-Feb-22		
11/02/22	New Ref. 21-22/02/SR00066 -	JOURNAL F/SKT/02/142	14700.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dharani Enterprise Vide Sr No. Sr/0038/02/21-22 Under Reference Bill No. 1267 Dated 11-Feb-22		

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Party Name : DHARANI ENTERPRISE

14/02/22	New Ref.	21-22/02/SR00167 -	JOURNAL	F/SKT/02/515		14700.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dharani Enterprise Vide Sr No. Sr/0163/02/21-22 Under Reference Bill No. 1268 Dated 14-Feb-22				
05/03/22	New Ref.	21-22/03/SR00059 -	JOURNAL	F/SKT/03/250		14700.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dharani Enterprise Vide Sr No. Sr/0062/03/21-22 Under Reference Bill No. 1276 Dated 05-Mar-22				
06/03/22	New Ref.	21-22/03/SR00060 -	JOURNAL	F/SKT/03/252		14700.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dharani Enterprise Vide Sr No. Sr/0063/03/21-22 Under Reference Bill No. 1277 Dated 06-Mar-22				
15/03/22	Against Ref.	21-22/02/SR00065 -	BANK PAYMENT	H/SKT/03/1006	14700.00	
	Against Ref.	21-22/02/SR00064 -	BANK PAYMENT	H/SKT/03/1006	14700.00	
		Being Amount Paid To Dharani Enterprise Vide Sr No. 27 Dt: 09-Feb-22, 26 Dt: 09-Feb-22 Under Bill No. 1266 Dt: 09-Feb-22, 1265 Dt: 09-Feb-22				
					Total:	285150.00
						395700.00
Closing Balance						110550.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : DHARMENDRA THAKUR-NG1335

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	4271.00	
18/08/21	On Account - Being The Advance Amount Realised From Regular Workers P/E. 15/8/21 As Per Statement	CASH RECEIPT	F/SHM/08/860		4271.00
Total:				4271.00	4271.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : DHARMENDU SOM 1000252

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		750.00
Total:				1500.00	1500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : DHIRAJ BARMAN 1000296

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1250.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		625.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		625.00
Total:				1250.00	1250.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : DHIRAJ KUMAR SINGH-NE2089

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	6574.00	
18/09/21	On Account - Being The Advance Amount Realised From Dhiraj Kumar Sing P/E. 15/9/21 As Per Statement	CASH RECEIPT	F/SHM/09/1113		6574.00
Total:				6574.00	6574.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : DHL EXPRESS (INDIA) PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				4478.00
10/04/21	On Account -	JOURNAL	H/STIL/04/43	4478.00	
	Being Amount Paid To Dhl Express (India) Pvt Ltd Against Bill No.Wbsr000076918 Dt.31.03.2021 Tds On Rs.3844/- @1.5%. From Skt (Mfg) A/C By Cheque No				
20/04/21	On Account WBSR000077264 -	JOURNAL	H/STIL/04/169	410.20	
	Being Amount Paid To Dhl Express (India) Pvt Ltd Against Bill No.Wbsr000077264 Dt.09.04.21 Tds On Rs.2279/- @2%. From Skt (Mfg) A/C By Cheque No				
22/04/21	On Account WBSR0077591 - POSTAGE EXPENSES	JOURNAL	H/STIL/04/206	953.97	
	Being Amount Paid To Dhl Express (India) Pvt. Ltd. Against Inv. No.Wbsr000077591 Dt.16.04.21 Tds On Rs.5300/- @2%. From Skt (Mfg) A/C By Cheque No				
03/05/21	On Account -	JOURNAL	H/STIL/05/2	1737.00	
	Being Amount Paid To Dhl Express (India) Pvt Ltd. Against Bill No.Wbsr000077898 Dt.23.04.2021. From Skt (Mfg) A/C By Cheque No				
03/05/21	On Account -	JOURNAL	H/STIL/05/1		1737.00
	On Account WBSR000077898 - POSTAGE EXPENSES	JOURNAL	H/STIL/05/1	269.52	
	Being The Amount Paid To Dhl Express (India) Pvt. Ltd. Against Bill No.Wbsr000077898 Dt.23.04.2021 Tds On Rs.1497/- @2%.				
13/05/21	On Account WBSR000078296 - POSTAGE EXPENSES	JOURNAL	H/STIL/05/83	539.04	
	Being Amount Paid To Dhl Express ((India) Pvt. Ltd. Against Bill No.Wbsr000078296 Dt.30.04.21 Tds On Rs.2995/- @2%. From Skt (Mfg) A/C By Cheque No				
17/06/21	On Account WBSR000079854 - POSTAGE EXPENSES	JOURNAL	H/STIL/06/144	2323.08	
	On Account WBSR000079210 - POSTAGE EXPENSES	JOURNAL	H/STIL/06/144	1323.86	
	On Account WBSR000078905 - POSTAGE EXPENSES	JOURNAL	H/STIL/06/144	1987.23	
	On Account WBSR000079580 - POSTAGE EXPENSES	JOURNAL	H/STIL/06/144	1118.02	
	Being Amount Paid To Dhl Express (India) Pvt Ltd Against Bill No.Wbsr000079854 Dt.11.06.21, Wbsr000078905 Dt.14.05.21, Wbsr000079210 Dt.21.05.21 & Wbsr000079580 Dt.31.05.21 Tds On Rs.37512/- @2%. From Skt (Mfg) A/C By Cheque No				
29/06/21	On Account WBSR000080437 - POSTAGE EXPENSES	JOURNAL	H/STIL/06/303	800.28	
	On Account WBSR000080158 - POSTAGE EXPENSES	JOURNAL	H/STIL/06/303	953.21	
	Being Amount Paid To Dhl Express (India) Pvt Ltd Against Bill No.Wbsr000080437 Dt.25.06.21 & Wbsr000080158 Dt.18.06.21 Tds On Rs.9742/- @2%. From Skt (Mfg) A/C By Cheque No				
19/07/21	On Account WBSR000080805 - POSTAGE EXPENSES	JOURNAL	H/STIL/07/211	275.40	
	On Account WBSR000081156 - POSTAGE EXPENSES	JOURNAL	H/STIL/07/211	689.03	
	Being Amount Paid To Dhl Express (India) Pvt Ltd Against Bill No.Wbsr000080805 Dt.30.06.21 & Wbsr000081156 Dt.09.07.21 Tds On Rs.5358/- @2%. From Skt (Mfg) A/C By Cheque No 000008				
26/07/21	On Account WBSR000081807 - POSTAGE EXPENSES	JOURNAL	H/STIL/07/339	1621.65	
	Being Amount Paid To Dhl Express (India) Pvt. Ltd. Against Bill No.Wbsr000081807 Dt.23.07.21 Tds On Rs.9009/- @2%. From Skt (Mfg) A/C By Cheque No 000048				
29/07/21	On Account WBSR000078633 - POSTAGE EXPENSES	JOURNAL	H/STIL/07/393	1879.36	
	Being Amount Paid To Dhl Express (India) Pvt. Ltd. Against Inv. No.Wbsr000078633 Dt.07.05.2021 Tds On Rs.10441/- @2%.Postage Expenses From Skt (Mfg) A/C By Cheque No 000067				
06/08/21	On Account WBSR000082219 - POSTAGE EXPENSES	JOURNAL	H/STIL/08/87	1513.41	
	Being Amount Paid To Dhl Express (India) Pvt. Ltd. Against Bill No.Wbsr000082219 Dt.31.07.2021 Tds On Rs.8408/- @2%. From Skt (Mfg) A/C By Cheque No 000150				
18/08/21	On Account WBSR000082629 - POSTAGE EXPENSES	JOURNAL	H/STIL/08/223	271.96	
	Being Amount Paid To Dhl Express (India) Pvt. Ltd. Against Bill No.Wbsr000082629 Dt.13.08.2021 Tds On Rs.1511/- @2%. From Skt (Mfg) A/C By Cheque No				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : DHL EXPRESS (INDIA) PVT LTD

28/08/21	On Account	WBSR000083331 - POSTAGE EXPENSES	JOURNAL	H/STIL/08/445	1547.28
	Being Amount Paid To Dhl Express (India) Pvt. Ltd. Against Inv. No.Wbsr000083331 Dt.27.08.2021 Tds On Rs.8596/- @2%. From Skt (Mfg) A/C By Cheque No 009167				
03/09/21	On Account	WBSR000083712 - POSTAGE EXPENSES	JOURNAL	H/STIL/09/21	406.76
	Being Amount Paid To Dhl Express (India) Pvt. Ltd. Against Bill No.Wbsr000083712 Dt.31.08.2021 Tds On Rs.2260/- @2%. From Skt (Mfg) A/C By Cheque No				
18/09/21	On Account	WBSR000084060 - POSTAGE EXPENSES	JOURNAL	H/STIL/09/274	3336.04
	Being Amount Paid To Dhl Express (India) Pvt. Ltd. Against Bill No.Wbsr000084060 Dt.10.09.21 Tds On Rs.18534/- @2%. From Skt (Mfg) A/C By Cheque No 009302				
25/09/21	On Account	WBSR000084438 - POSTAGE EXPENSES	JOURNAL	H/STIL/09/491	876.16
	Being Amount Paid To Dhl Express (India) Pvt. Ltd. Against Bill No.Wbsr000084438 Dt.17.09.2021 Tds On Rs.4868/- @2%. From Skt (Mfg) A/C By Cheque No				
01/10/21	On Account	WBSR000084775 - POSTAGE EXPENSES	JOURNAL	H/STIL/10/1	1199.57
	Being Amount Paid To Dhl Express (India) Pvt. Ltd. Against Bill No.Wbsr000084775 Dt.24.09.2021 Tds On Rs.6664/- @2%. From Skt (Mfg) A/C By Cheque No 009396				
18/10/21	On Account	WBSR000085160 - POSTAGE EXPENSES	JOURNAL	H/STIL/10/164	1990.44
	Being Amount Paid To Dhl Express (India) Pvt. Ltd. Against Bill No.Wbsr000085160 Dt.30.09.2021 Tds On Rs.11058/- @2%. From Skt (Mfg) A/C By Cheque No				
19/10/21	On Account	WBSR000085868 - POSTAGE EXPENSES	JOURNAL	H/STIL/10/189	2818.77
	On Account	WBSR000085520 - POSTAGE EXPENSES	JOURNAL	H/STIL/10/189	807.06
	Being Amount Paid To Dhl Express (India) Pvt Ltd. Against Bill No.Wbsr000085868 Dt.15.10.21 & Wbsr000085520 Dt.08.10.21 Tds On Rs.20144/- @2%. From Skt (Mfg) A/C By Cheque No 009521				
05/11/21	On Account	WBSR000086576 - POSTAGE EXPENSES	JOURNAL	H/STIL/11/52	1472.71
	Being Amount Paid To Hdl Express Against Inv. No.Wbsr000086576 Dt.31.10.2021 Tds On Rs.8182/- @2%. From Skt (Mfg) A/C By Cheque No 013293				
18/11/21	On Account	WBSR000086966 - POSTAGE EXPENSES	JOURNAL	H/STIL/11/244	5228.58
	Being Amount Paid To Dhl Express (India) Pvt. Ltd. Against Bill No.Wbsr000086966 Dt.12.11.2021 Tds On Rs.29048/- @2%. From Skt (Mfg) A/C By Cheque No 013416				
23/11/21	On Account	WBSR000087345 - POSTAGE EXPENSES	JOURNAL	H/STIL/11/802	955.96
	Being Amount Paid To Dhl Express (India) Pvt. Ltd. Against Bill No.Wbsr000087345 Dt.19.11.2021 Tds On Rs.5311/- @2%. From Skt (Mfg) A/C By Cheque No 013444				
29/11/21	On Account	WBSR000087688 - POSTAGE EXPENSES	JOURNAL	H/STIL/11/874	955.96
	Being Amount Paid To Dhl Express (India) Pvt. Ltd. Against Inv. No.Wbsr000087688 Dt.26.11.2021 Tds On Rs.5311/- @2%. From Skt (Mfg) A/C By Cheque No 013478				
07/12/21	On Account	WBSR000088100 - POSTAGE EXPENSES	JOURNAL	H/STIL/12/76	685.88
	Being Amount Paid To Dhl Express (India) Pvt. Ltd. Against Bill No.Wbsr000088100 Dt.30.11.2021 Tds On Rs.3811/- @2%. From Skt (Mfg) A/C By Cheque No 013536				
15/12/21	On Account	WBSR000088453 - POSTAGE EXPENSES	JOURNAL	H/STIL/12/163	1376.50
	Being Amount Paid To Dhl Express (India) Pvt. Ltd. Against Bill No.Wbsr000088453 Dt.10.12.21 Tds On Rs.7647/- @2%. From Skt (Mfg) A/C By Cheque No 013594				
22/12/21	On Account	WBSR000088829 - TELEPHONE CHARGES	JOURNAL	H/STIL/12/303	695.36
	Being Amount Paid To Dhl Express (India) Pvt. Ltd. Against Inv. No.Wbsr000088829 Dt.17.12.21 Tds On Rs.3863/- @2%. From Skt (Mfg) A/C By Cheque No 013644				
27/12/21	On Account	WBSR000089186 - POSTAGE EXPENSES	JOURNAL	H/STIL/12/348	971.08
	Being Amount Paid To Dhl Express (India) Pvt. Ltd. Against Bill No.Ebsr000089186 Dt.24.12.2021 Tds On Rs.5395/ -@2%. From Skt (Mfg) A/C By Cheque No 013699				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : DHL EXPRESS (INDIA) PVT LTD

04/01/22	On Account	WBSR000089539 - POSTAGE EXPENSES	JOURNAL	H/SHM/01/87	901.98
	Being Amount Paid To Dhl Express (India) Pvt. Ltd. Against Bill No.Wbsr000089539 Dt.31.12.2021 Tds On Rs.5011/- @2%. From Skt (Mfg) A/C By Cheque No 013749				
31/03/22	On Account	WBSDR00003940 - POSTAGE EXPENSES	JOURNAL	H/STIL/03/825	303.66
	On Account	WBSDR000094066 - POSTAGE EXPENSES	JOURNAL	H/STIL/03/825	768.27
	On Account	WBSDR000093670 - POSTAGE EXPENSES	JOURNAL	H/STIL/03/825	1369.81
	On Account	WBSDR00003941 - POSTAGE EXPENSES	JOURNAL	H/STIL/03/825	1113.50
	On Account	WBSDR00003934 - POSTAGE EXPENSES	JOURNAL	H/STIL/03/825	865.00
	On Account	WBSDR00003939 - POSTAGE EXPENSES	JOURNAL	H/STIL/03/825	1387.94
	On Account	WBSDR00003938 - POSTAGE EXPENSES	JOURNAL	H/STIL/03/825	2862.21
	On Account	WBSDR00003937 - POSTAGE EXPENSES	JOURNAL	H/STIL/03/825	295.42
	On Account	WBSDR00003936 - POSTAGE EXPENSES	JOURNAL	H/STIL/03/825	882.86
	On Account	WBSDR00003935 - POSTAGE EXPENSES	JOURNAL	H/STIL/03/825	1034.07
	Being Amount Paid To Dhl Express (India) Pvt Ltd Against Bill No.Wbsdr00003934 To 3941 Dt.31.03.2022 Wbsr000094066 Dt.31.03.2022, Wbsr000093670 Dt.25.03.2022 Tds On Rs.60460/- @2%. From Skt (Mfg) A/C By Cheque No 015937				
				Total:	60253.05
					1737.00
Closing Balance					54038.05

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : DHRUBA DAS 216

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			36000.00	
30/04/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of April,2021 As Per List.	JOURNAL	H/SKT/04/1851		4000.00
31/05/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of May'21 As Per Sheet.	JOURNAL	H/SKT/05/1547		4000.00
30/06/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of June,2021 As Per List.	JOURNAL	H/SKT/06/2079		4000.00
31/07/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of July,2021 As Per List.	JOURNAL	H/SKT/07/2004		4000.00
31/08/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of August,2021 As Per List Attached.	JOURNAL	H/SKT/08/2605		4000.00
30/09/21	On Account - Being The Amount Paid Agiants Staff Salary For The Month Of September 2021	JOURNAL	H/SKT/09/2762		4000.00
31/10/21	On Account - Being The Amount Paid To Stafss Towards Their Salary For The Month Of October,2021 As Per Statement.	JOURNAL	H/SKT/10/2012		4000.00
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		4750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		4750.00
Total:				1500.00	37500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : DIAOUNE ET FRERES SARL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/02/22	On Account - Being Amount Recd From Diaoune Et Freres Sarl Advance Of Usd 104975.00 Ref Ir0016722 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/02/546		7864727.00
23/02/22	New Ref. 209 - Us Dollar 136500 @ 74.35 Export Sales - Manufacturing, Freres Sarl Vide Invoice No. 209 Dated 23-Feb-22	SALES	H/STIL/02/490	10148775.00	
01/03/22	New Ref. 215 - Us Dollar 204750 @ 74.35 Export Sales - Manufacturing, Freres Sarl Vide Invoice No. 215 Dated 01-Mar-22	SALES	H/STIL/03/61	15223163.00	
09/03/22	New Ref. 227 - Us Dollar 204750 @ 74.95 Export Sales - Manufacturing, Freres Sarl Vide Invoice No. 227 Dated 09-Mar-22	SALES	H/STIL/03/180	15346013.00	
31/03/22	On Account - Being Balance Of Export Debtors (Diaoune Et Freres Sarl) Restated With Usd Rate Of 31.03.2022 As Per Working	JOURNAL	H/STIL/03/113 9	571268.50	
Total:				41289219.50	7864727.00
Closing Balance				33424492.50	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : DIBYA JYOTI LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				3871157.00
04/09/21	Against Ref. 20-2102101 -	JOURNAL	H/SHM/09/103	838420.00	
	Against Ref. 20-2101697 -	JOURNAL	H/SHM/09/103	818908.00	
	Against Ref. 20-2102102 -	JOURNAL	H/SHM/09/103	849785.00	
	Being Amount Paid To Dibya Jyoti Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1697 Dt 11/09, 2101 Dt 05/10, 2102 Dt 05/10 Under Bill No. 11 Dt 30/09, 18 Dt 31/10, 19 Dt 31/10				
			Total:	2507113.00	
	Closing Balance				1364044.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : DIBYA JYOTI PRIVATE LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				36395442.00
06/04/21	Against Ref. 20-2100353 - Being Amount Paid To Dibya Jyoti Private Limited By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 353 Dt 04/01 Under Bill No. 42 Dt 20/01	JOURNAL	H/SGM/04/45	1130794.00	
07/04/21	Against Ref. 20-2100379 - Against Ref. 20-2100362 - Being Amount Paid To Dibya Jyoti Private Limited By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 362 Dt 07/01, 379 Dt 09/01 Under Bill No. 37 Dt 20/01, 36 Dt 20/01	JOURNAL	H/SGM/04/91	807082.00	
12/04/21	Against Ref. 20-2100386 - Against Ref. 20-2100382 - Being Amount Paid To Dibya Jyoti Private Limited By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 382 Dt 10/01, 386 Dt 10/01 Under Bill No. 34 Dt 20/01, 33 Dt 20/01	JOURNAL	H/SGM/04/158	845086.00	
14/04/21	Against Ref. 20-2103284 - Being Amount Paid To Dibya Jyoti Private Limited By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3284 Dt 04/01 Under Bill No. 43 Dt 20/01	JOURNAL	H/SHM/04/371	1058480.00	
16/04/21	Against Ref. 20-2100922 - Being Amount Paid To Dibya Jyoti Private Limited Vide Mr No. 922 Dt 06/01 Under Bill No. 38 Dt 20/01	BANK PAYMENT	H/SKT/04/840	1102530.00	
19/04/21	Against Ref. 20-2103356 - Being Amount Paid To Dibya Jyoti Private Limited By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3356 Dt 11/01 Under Bill No. 31 Dt 20/01	JOURNAL	H/SHM/04/612	1155590.00	
19/04/21	Against Ref. 20-2100401 - Against Ref. 20-2100416 - Being Amount Paid To Dibya Jyoti Private Limited By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 401 Dt 12/01, 416 Dt 14/01 Under Bill No. 30 Dt 20/01, 27 Dt 19/01	JOURNAL	H/SGM/04/304	764158.00	
26/04/21	Against Ref. 20-2100947 - Being Amount Paid To Dibya Jyoti Private Limited Vide Mr No. 947 Dt 13/01 Under Bill No. 60 Dt 22/01	JOURNAL	H/SGM/04/304	1208130.00	
30/04/21	Against Ref. 20-2100952 - Being Amount Paid To Dibya Jyoti Private Limited Vide Mr No. 952 Dt 15/01 Under Bill No. 61 Dt 22/01	BANK PAYMENT	H/SKT/04/1674	708838.00	
05/05/21	Against Ref. 20-2100954 - Being Amount Paid To Dibya Jyoti Private Limited Vide Mr No. 954 Dt 16/01 Under Bill No. 62 Dt 22/01	BANK PAYMENT	H/SKT/05/156	703042.00	
31/05/21	Against Ref. 20-2101107 - Being Amount Paid To Dibya Jyoti Private Limited Vide Mr No. 1107 Dt 06/03 Under Bill No. 100 Dt 30/03	BANK PAYMENT	H/SKT/05/1284	887223.00	
02/06/21	Against Ref. 20-2101088 - Being Amount Paid To Dibya Jyoti Private Limited Vide Mr No. 1088 Dt 01/03 Under Bill No. 97 Dt 30/03	BANK PAYMENT	H/SKT/06/99	883766.00	
03/06/21	Against Ref. 20-2103349 - Being Amount Paid To Dibya Jyoti Private Limited By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3349 Dt 10/01 Under Bill No. 35 Dt 20/01	JOURNAL	H/SHM/06/122	1130415.00	
03/06/21	Against Ref. 20-2100418 - Being Amount Paid To Dibya Jyoti Private Limited By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 418 Dt 14/01 Under Bill No. 28 Dt 20/01	JOURNAL	H/SGM/06/29	721724.00	
07/06/21	Against Ref. 20-2100731 - Being Amount Paid To Dibya Jyoti Private Limited By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 731 Dt 16/03 Under Bill No. 105 Dt 30/03	JOURNAL	H/SGM/06/94	1045875.00	
09/06/21	Against Ref. 20-2103801 - Being Amount Paid To Dibya Jyoti Private Limited By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3801 Dt 09/03 Under Bill No. 66 Dt 10/03	JOURNAL	H/SHM/06/269	1234019.00	
09/06/21	Against Ref. 20-2101119 - Being Amount Paid To Dibya Jyoti Private Limited Vide Mr No. 1119 Dt 09/03 Under Bill No. 67 Dt 15/03	BANK PAYMENT	H/SKT/06/616	1241604.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : DIBYA JYOTI PRIVATE LIMITED

11/06/21	Against Ref. 20-2100717 -	JOURNAL	H/SGM/06/215	1104850.00
	Against Ref. 20-2100712 -	JOURNAL	H/SGM/06/215	1123150.00
	Being Amount Paid To Dibya Jyoti Private Limited By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 712 Dt 11/03, 717 Dt 13/03 Under Bill No. 68 Dt 18/03, 69 Dt 18/03			
11/06/21	Against Ref. 20-2101139 -	BANK PAYMENT	H/SKT/06/727	1235738.00
	Being Amount Paid To Dibya Jyoti Private Limited Vide Mr No. 1139 Dt 16/03 Under Bill No. 72 Dt 19/03			
14/06/21	Against Ref. 20-2101116 -	BANK PAYMENT	H/SKT/06/937	855069.00
	Against Ref. 20-2101169 -	BANK PAYMENT	H/SKT/06/937	790023.00
	Being Amount Paid To Dibya Jyoti Private Limited Vide Mr No. 1116 Dt 09/03, 1169 Dt 25/03 Under Bill No. 101 Dt 30/03, 102 Dt 30/03			
14/06/21	Against Ref. 20-2101186 -	BANK PAYMENT	H/SKT/06/942	888666.00
	Being Amount Paid To Dibya Jyoti Private Limited Vide Mr No. 1186 Dt 31/03 Under Bill No. 106 Dt 31/03			
23/06/21	Against Ref. 20-2100726 -	JOURNAL	H/SGM/06/402	1075613.00
	Being Amount Paid To Dibya Jyoti Private Limited By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 726 Dt 14/03 Under Bill No. 70 Dt 18/03			
29/06/21	Against Ref. 20-2101100 -	BANK PAYMENT	H/SKT/06/1824	822132.00
	Being Amount Paid To Dibya Jyoti Private Limited Vide Mr No. 1100 Dt 04/03 Under Bill No. 98 Dt 30/03			
09/07/21	Against Ref. 20-2101184 -	BANK PAYMENT	H/SKT/07/445	823125.00
	Being Amount Paid To Dibya Jyoti Private Limited Vide Mr No. 1184 Dt 30/03 Under Bill No. 104 Dt 30/03			
10/07/21	Against Ref. 20-2103833 -	JOURNAL	H/SHM/07/202	1314996.00
	Against Ref. 20-2103845 -	JOURNAL	H/SHM/07/202	1280400.00
	Being Amount Paid To Dibya Jyoti Private Limited By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3833 Dt 15/03, 3845 Dt 17/03 Under Bill No. 71 Dt 19/03, 75 Dt 19/03			
12/08/21	Against Ref. 20-2103846 -	JOURNAL	H/SHM/08/459	1407875.00
	Being Amount Paid To Dibya Jyoti Private Limited By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3846 Dt 17/03 Under Bill No. 74 Dt 19/03			
18/08/21	Against Ref. 20-2100736 -	JOURNAL	H/SGM/08/326	1392405.00
	Being Amount Paid To Dibya Jyoti Private Limited By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 736 Dt 17/03 Under Bill No. 73 Dt 19/03			
18/12/21	Against Ref. 20-2101105 -	BANK PAYMENT	H/SKT/12/1247	814125.00
	Being Amount Paid To Dibya Jyoti Private Limited Vide Mr No. 1105 Dt 05/03 Under Bill No. 99 Dt 30/03			
18/12/21	Against Ref. 20-2101181 -	BANK PAYMENT	H/SKT/12/1248	817875.00
	Being Amount Paid To Dibya Jyoti Private Limited Vide Mr No. 1181 Dt 29/03 Under Bill No. 103 Dt 30/03			

Total: 34994019.00**Closing Balance****1401423.00**

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : DILIP KUMAR SAND

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
09/12/21	New Ref. 21-2201145 - Being The Entry Taken To Account Purchase Of Raw Jute From Dilip Kumar Sand Vide Mr No. 1145 Under Reference Bill No. 71 Dated 09-Dec-21	JOURNAL	F/SGM/12/1263		1019243.00
Total:					1019243.00
Closing Balance					1019243.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : DILIP KUMAR SINGH-ND1006

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/11/21	On Account -	CASH RECEIPT	F/SHM/11/755		60.00
	Being The Advance Amount Realised From Regular Workers P/E. 15/11/21 As Per Statement, Dilip Kumar Singh-60/-. Shankar Tanti 78/-, Mamta Devi 18/-, Manoj Kumar Singh 7059/-, Pradeep Kumar Singh 22/-				
			Total:		60.00
	Closing Balance				60.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : DILIP SHAW NB1177

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				0.00
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	3831.00	
			Total:	3831.00	
	Closing Balance				3831.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : DINESH KUMAR TOSHNIWAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			395823.00	
31/03/22	On Account -	JOURNAL	H/SKT/03/2729	678403.00	
	On Account -	JOURNAL	H/SKT/03/2729		678403.00
	Being The Amt Adjusted				
Total:				678403.00	678403.00
	Closing Balance			395823.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : DINESH SHAW-NF1783

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	4897.00	
18/08/21	On Account - Being The Advance Amount Realised From Regular Workers P/E. 15/8/21 As Per Statement	CASH RECEIPT	F/SHM/08/860		4897.00
Total:				4897.00	4897.00
Closing Balance				0.00	

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UNIT: STIL (CONSOLIDATED)

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

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Party Name : DINU KISKU 1000061

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
27/05/21	On Account - Being Amount Paid To Dinu Kisku Towards Wages Advance Deduct In Three Month	CASH PAYMENT	H/SKT/05/1171	7500.00	
31/05/21	On Account - Being The Amount Paid To W/W Staffs,Driver,Mali,Peon And Sweeper Towards Their Wages For The Month Of May'21.	JOURNAL	H/SKT/05/1548		2500.00
30/06/21	On Account - Being The Amount Paid To W/W,Driver,Peon,Mali Towards Their Wages For The Month Of June'21 As Per List.	JOURNAL	H/SKT/06/2078		2500.00
31/07/21	On Account - Being The Amount Paid To W/W Staffs,Driver,Mali,Sweeper,Peon Towards Their Wages For The Month Of July,2021 As Per List.	JOURNAL	H/SKT/07/2005		2500.00
30/12/21	On Account - Being The Amount Paid To Dinu Kisku Towards Towards Wages Advance Deduct Form Jan. & Feb 20222 Wages	CASH PAYMENT	H/SKT/12/2227	5000.00	
31/01/22	On Account - Being The Amount Paid To W/W Staffs,Peon,Mali And Sweeper Towards Their Wages For The Month Of January,2022.	JOURNAL	H/SKT/01/4274		2500.00
28/02/22	On Account - Being The Amount Paid To W/W Statffs,Driver,Mali,Peon And Sweeper Towards Their Wages For The Month Of February,2022.	JOURNAL	H/SKT/02/2087		2500.00
Total:				12500.00	12500.00
Closing Balance				0.00	

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Party Name : DIPAK KUMAR SUREKA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1260072.00
10/05/21	New Ref. 21-2200483 - Being The Entry Taken To Account Purchase Of Raw Jute From Dipak Kumar Sureka Vide Mr No. 483 Under Reference Bill No. 2 Dated 10-May-21	JOURNAL	F/SHM/05/1121		1287639.00
15/05/21	New Ref. 21-2200217 - Being The Entry Taken To Account Purchase Of Raw Jute From Dipak Kumar Sureka Vide Mr No. 217 Under Reference Bill No. 3 Dated 15-May-21	JOURNAL	F/SKT/05/724		1311368.00
07/06/21	Against Ref. 20-2101143 - Being Amount Paid To Dipak Kumar Sureka Vide Mr No. 1143 Dt 17/03 Under Bill No. 11 Dt 17/03	BANK PAYMENT	H/SKT/06/430	1260072.00	
21/08/21	Against Ref. 21-2200217 - Being Amount Paid To Dipak Kumar Sureka Vide Mr No. 217 Dt 15/05 Under Bill No. 3 Dt 15/05	BANK PAYMENT	H/SKT/08/1176	1311368.00	
23/08/21	Against Ref. 21-2200483 - Being Amount Paid To Dipak Kumar Sureka By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 483 Dt 10/05 Under Bill No. 2 Dt 10/05	JOURNAL	H/SHM/08/974	1287639.00	
01/09/21	New Ref. 21-2200601 - Being The Entry Taken To Account Purchase Of Raw Jute From Dipak Kumar Sureka Vide Mr No. 601 Under Reference Bill No. 4 Dated 01-Sep-21	JOURNAL	F/SGM/09/421		992726.00
25/09/21	New Ref. 21-2200753 - Being The Entry Taken To Account Purchase Of Raw Jute From Dipak Kumar Sureka Vide Mr No. 753 Under Reference Bill No. 5 Dated 25-Sep-21	JOURNAL	F/SKT/09/893		689754.00
25/09/21	New Ref. 21-2200754 - Being The Entry Taken To Account Purchase Of Raw Jute From Dipak Kumar Sureka Vide Mr No. 754 Under Reference Bill No. 6 Dated 25-Sep-21	JOURNAL	F/SKT/09/894		385003.00
20/10/21	New Ref. 21-2202039 - Being The Entry Taken To Account Purchase Of Raw Jute From Dipak Kumar Sureka Vide Mr No. 2039 Under Reference Bill No. 9 Dated 20-Oct-21	JOURNAL	F/SHM/10/1301		1126461.00
03/11/21	New Ref. 21-2200871 - Being The Entry Taken To Account Purchase Of Raw Jute From Dipak Kumar Sureka Vide Mr No. 871 Under Reference Bill No. 10 Dated 03-Nov-21	JOURNAL	F/SKT/11/858		1207926.00
03/12/21	Against Ref. 21-2200601 - Being Amount Paid To Dipak Kumar Sureka By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 601 Dt 01/09 Under Bill No. 4 Dt 01/09 Tds Payable On Purchase 194q Is 994	JOURNAL	H/SGM/12/32	992726.00	
11/01/22	Against Ref. 21-2200753 - Against Ref. 21-2200754 - Being Amount Paid To Dipak Kumar Sureka Vide Mr No. 753 Dt 25/09, 754 Dt 25/09 Under Bill No. 5 Dt 25/09, 6 Dt 25/09 Tds Payable On Purchase 194q Is 1075	BANK PAYMENT	H/SKT/01/2751	689754.00	
		BANK PAYMENT	H/SKT/01/2751	385003.00	
04/02/22	Against Ref. 21-2202039 - Being Amount Paid To Dipak Kumar Sureka By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2039 Dt 20/10 Under Bill No. 9 Dt 20/10 Tds Payable On Purchase 194q Is 1128	JOURNAL	H/SHM/02/113	1126461.00	
22/02/22	Against Ref. 21-2200871 - Being Amount Paid To Dipak Kumar Sureka Vide Mr No. 871 Dt 03/11 Under Bill No. 10 Dt 03/11 Tds Payable On Purchase 194q Is 1209	BANK PAYMENT	H/SKT/02/1533	1207926.00	
Total:				8260949.00	7000877.00
Closing Balance					0.00

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Party Name : DIPAK BANIK 1000178

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	2500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		1250.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		1250.00
Total:				2500.00	2500.00
Closing Balance				0.00	

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Party Name : DIPAK BHATTACHARYYA 1278

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			22500.00	
30/04/21	On Account - Salary Paid To Staff , Manager Clerk , Watch & Ward , Peon & Others For The Month Of April 2021	CASH PAYMENT	F/SGM/04/839		2500.00
31/05/21	On Account - Payment Of Staff & Others Staff Salary For The Month Of May 2021	CASH PAYMENT	F/SGM/05/633		2500.00
30/06/21	On Account - Payment Of Staff Salary For The Month Of June 2021	CASH PAYMENT	F/SGM/06/880		2500.00
31/07/21	On Account - Salary Payment To Staff , Darwan , Others For The Month Of July 2021	CASH PAYMENT	F/SGM/07/681		2500.00
30/09/21	On Account - Payment Of Salary To The Manager, Supervisor ,Cb,Watch & Ward For The Month Of Sept.2021	CASH PAYMENT	F/SGM/09/785		2500.00
30/11/21	On Account - Staff Salary Payment For The Month Of Nov.2021	CASH PAYMENT	F/SGM/11/878		2500.00
31/12/21	On Account - Payment Of Salary To Staff For The Month Of Dec.2021	CASH PAYMENT	F/SGM/12/1212		2500.00
31/01/22	On Account - Payment Of Staff Salary For The Month Of Jan.2022	CASH PAYMENT	F/SGM/01/401		2500.00
28/02/22	On Account - Payment Of Staff Salary For The Month Of Feb.2022	CASH PAYMENT	F/SGM/02/138		2500.00
Total:					22500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : DIPAK KUMAR SUREKA AND OTHERS HUF

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				2972324.00
15/04/21	New Ref. 21-2200049 - Being The Entry Taken To Account Purchase Of Raw Jute From Dipak Kumar Sureka And Others Huf Vide Mr No. 49 Under Reference Bill No. 1 Dated 15-Apr-21	JOURNAL	F/SGM/04/867		1315012.00
13/05/21	New Ref. 21-2200205 - Being The Entry Taken To Account Purchase Of Raw Jute From Dipak Kumar Sureka And Others Huf Vide Mr No. 205 Under Reference Bill No. 2 Dated 13-May-21	JOURNAL	F/SKT/05/722		1275935.00
15/05/21	New Ref. 21-2200216 - Being The Entry Taken To Account Purchase Of Raw Jute From Dipak Kumar Sureka And Others Huf Vide Mr No. 216 Under Reference Bill No. 3 Dated 15-May-21	JOURNAL	F/SKT/05/723		1607706.00
09/06/21	Against Ref. 20-2101154 - Being Amount Paid To Dipak Kumar Sureka And Others Huf Vide Mr No. 1154 Dt 20/03 Under Bill No. 12 Dt 20/03	BANK PAYMENT	H/SKT/06/617	1242353.00	
01/07/21	Against Ref. 21-2200049 - Being Amount Paid To Dipak Kumar Sureka And Others Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 49 Dt 15/04 Under Bill No. 1 Dt 15/04	JOURNAL	H/SGM/07/5	1315012.00	
05/07/21	Against Ref. 20-2100640 - Being Amount Paid To Dipak Kumar Sureka And Others Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 640 Dt 20/02 Under Bill No. 11 Dt 20/02	JOURNAL	H/SGM/07/36	1138515.00	
05/08/21	New Ref. 21-2201221 - Being The Entry Taken To Account Purchase Of Raw Jute From Dipak Kumar Sureka And Others Huf Vide Mr No. 1221 Under Reference Bill No. 4 Dated 05-Aug-21	JOURNAL	F/SHM/08/1356		1051600.00
10/08/21	New Ref. 21-2200571 - Being The Entry Taken To Account Purchase Of Raw Jute From Dipak Kumar Sureka And Others Huf Vide Mr No. 571 Under Reference Bill No. 5 Dated 10-Aug-21	JOURNAL	F/SKT/08/842		1055651.00
17/08/21	Against Ref. 21-2200205 - Being Amount Paid To Dipak Kumar Sureka And Others Huf Vide Mr No. 205 Dt 13/05 Under Bill No. 2 Dt 13/05	BANK PAYMENT	H/SKT/08/1004	1275935.00	
23/08/21	Against Ref. 21-2200216 - Being Amount Paid To Dipak Kumar Sureka And Others Huf Vide Mr No. 216 Dt 15/05 Under Bill No. 3 Dt 15/05	BANK PAYMENT	H/SKT/08/1749	1607706.00	
04/09/21	Against Ref. 17-1800486 - Being Amount Paid To Dipak Kumar Sureka And Others Huf Vide Mr No. 486 Dt 24/11 Under Bill No. 07 Dt 24/11	BANK PAYMENT	H/SKT/09/313	591456.00	
15/09/21	New Ref. 21-2200685 - Being The Entry Taken To Account Purchase Of Raw Jute From Dipak Kumar Sureka And Others Huf Vide Mr No. 685 Under Reference Bill No. 8 Dated 15-Sep-21	JOURNAL	F/SGM/09/612		1054873.00
02/11/21	New Ref. 21-2202163 - Being The Entry Taken To Account Purchase Of Raw Jute From Dipak Kumar Sureka And Others Huf Vide Mr No. 2163 Under Reference Bill No. 10 Dated 02-Nov-21	JOURNAL	F/SHM/11/654		652888.00
09/11/21	Against Ref. 21-2201221 - Being Amount Paid To Dipak Kumar Sureka And Others Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1221 Dt 05/08 Under Bill No. 4 Dt 05/08 Tds Payable On Purchase 194q Is 1053	JOURNAL	H/SHM/11/159	1051600.00	
10/12/21	Against Ref. 21-2200571 - Being Amount Paid To Dipak Kumar Sureka And Others Huf Vide Mr No. 571 Dt 10/08 Under Bill No. 5 Dt 10/08 Tds Payable On Purchase 194q Is 1057	BANK PAYMENT	H/SKT/12/701	1055651.00	
20/12/21	Against Ref. 21-2200685 - Being Amount Paid To Dipak Kumar Sureka And Others Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 685 Dt 15/09 Under Bill No. 8 Dt 15/09 Tds Payable On Purchase 194q Is 1056	JOURNAL	H/SGM/12/477	1054873.00	

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Party Name : DIPAK KUMAR SUREKA AND OTHERS HUF

21/02/22	Against Ref. 21-2202163 -	JOURNAL	H/SHM/02/912	652888.00	
	Being Amount Paid To Dipak Kumar Sureka And Others Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2163 Dt 02/11 Under Bill No. 10 Dt 02/11 Tds Payable On Purchase 194q Is 654				
			Total:	10985989.00	8013665.00
Closing Balance				0.00	

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Party Name : DIPAK MUKHOPADHYAY 1000208

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	2500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		1250.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		1250.00
Total:				2500.00	2500.00
Closing Balance				0.00	

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Party Name : DIPAK TRADERS & DIPAK UDYOG

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1457039.00
11/04/21	New Ref. 21-22/04/SR00082 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0082/04/21-22 Under Reference Bill No. Dtdu/01/21-22 Dated 07-Apr-21	JOURNAL	F/SHM/04/298		21103.00
11/04/21	New Ref. 21-22/04/SR00083 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0083/04/21-22 Under Reference Bill No. Dtdu/02/21-22 Dated 07-Apr-21	JOURNAL	F/SHM/04/300		11755.00
26/04/21	New Ref. 21-22/04/SR00133 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0152/04/21-22 Under Reference Bill No. Dtdu/03/21-22 Dated 17-Apr-21	JOURNAL	F/SHM/04/843		41135.00
26/04/21	New Ref. 21-22/04/SR00134 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0153/04/21-22 Under Reference Bill No. Dtdu/04/21-22 Dated 17-Apr-21	JOURNAL	F/SHM/04/845		3601.00
26/04/21	New Ref. 21-22/04/SR00135 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0154/04/21-22 Under Reference Bill No. Dtdu/05/21-22 Dated 17-Apr-21	JOURNAL	F/SHM/04/847		26951.00
26/04/21	New Ref. 21-22/04/SR00136 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0155/04/21-22 Under Reference Bill No. Dtdu/06/21-22 Dated 17-Apr-21	JOURNAL	F/SHM/04/849		38746.00
26/04/21	New Ref. 21-22/04/SR00218 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0176/04/21-22 Under Reference Bill No. Dtdu/07/21-22 Dated 17-Apr-21	JOURNAL	F/SHM/04/898		21417.00
05/06/21	Against Ref. 20-21/01/SR00107 - Against Ref. 20-21/01/SR00106 - Against Ref. 20-21/01/SR00325 - Against Ref. 20-21/01/SR00104 - Against Ref. 20-21/01/SR00324 - Being Amount Paid To Dipak Traders & Dipak Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 301 Dt: 27-Jan-21, 300 Dt: 27-Jan-21, 85 Dt: 14-Jan-21, 87 Dt: 14-Jan-21, 88 Dt: 14-Jan-21 Under Bill No. Dtdu/39/20-21 Dt: 27-Jan-21, Dtdu/38/20-21 Dt: 27-Jan-21, Dtdu/11/20-21 Dt: 08-Jan-21, Dtdu/13/20-21 Dt: 09-Jan-21, Dtdu/14/20-21 Dt: 09-Jan-21	JOURNAL	H/SHM/06/189	20204.00	
24/06/21	New Ref. 21-22/06/SR00229 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0192/06/21-22 Under Reference Bill No. Dtdu/11/21-22 Dated 20-Jun-21	JOURNAL	F/SHM/06/866		9558.00
24/06/21	New Ref. 21-22/06/SR00230 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0193/06/21-22 Under Reference Bill No. Dtdu/10/21-22 Dated 20-Jun-21	JOURNAL	F/SHM/06/872		55038.00
24/06/21	New Ref. 21-22/06/SR00231 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0194/06/21-22 Under Reference Bill No. Dtdu/09/21-22 Dated 20-Jun-21	JOURNAL	F/SHM/06/874		50332.00
24/06/21	New Ref. 21-22/06/SR00232 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0195/06/21-22 Under Reference Bill No. Dtdu/08/21-22 Dated 20-Jun-21	JOURNAL	F/SHM/06/876		52728.00
24/06/21	New Ref. 21-22/06/SR00233 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0196/06/21-22 Under Reference Bill No. Dtdu/12/21-22 Dated 20-Jun-21	JOURNAL	F/SHM/06/878		13944.00

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Party Name : DIPAK TRADERS & DIPAK UDYOG

30/06/21	New Ref.	21-22/06/SR00344 -	JOURNAL	F/SHM/06/1296	8850.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0339/06/21-22 Under Reference Bill No. Dtdu/13/21-22 Dated 26-Jun-21				
09/07/21	Against Ref.	20-21/01/SR00218 -	JOURNAL	H/SHM/07/37	17580.00
	Against Ref.	20-21/01/SR00219 -	JOURNAL	H/SHM/07/37	8437.00
	Against Ref.	20-21/01/SR00264 -	JOURNAL	H/SHM/07/37	27924.00
	Against Ref.	20-21/01/SR00225 -	JOURNAL	H/SHM/07/37	24426.00
	Against Ref.	20-21/01/SR00220 -	JOURNAL	H/SHM/07/37	22380.00
	Against Ref.	20-21/01/SR00265 -	JOURNAL	H/SHM/07/37	2006.00
	Against Ref.	20-21/01/SR00221 -	JOURNAL	H/SHM/07/37	10620.00
	Against Ref.	20-21/01/SR00228 -	JOURNAL	H/SHM/07/37	31860.00
	Being Amount Paid To Dipak Traders & Dipak Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 244 Dt: 27-Jan-21, 245 Dt: 27-Jan-21, 212 Dt: 27-Jan-21, 246 Dt: 27-Jan-21, 209 Dt: 27-Jan-21, 205 Dt: 27-Jan-21, 203 Dt: 27-Jan-21, 204 Dt: 27-Jan-21 Under Bill No. Dtdu/36/20-21 Dt: 16-Jan-21, Dtdu/16/20-21 Dt: 16-Jan-21, Dtdu/23/20-21 Dt: 16-Jan-21, Dtdu/32/20-21 Dt: 16-Jan-21, Dtdu/29/20-21 Dt: 16-Jan-21, Dtdu/31/20-21 Dt: 16-Jan-21, Dtdu/25/20-21 Dt: 16-Jan-21, Dtdu/26/20-21 Dt: 16-Jan-21				
15/07/21	New Ref.	21-22/07/SR00085 -	JOURNAL	F/SHM/07/419	26703.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0082/07/21-22 Under Reference Bill No. Dtdu/14/21-22 Dated 07-Jul-21				
15/07/21	New Ref.	21-22/07/SR00086 -	JOURNAL	F/SHM/07/421	53194.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0083/07/21-22 Under Reference Bill No. Dtdu/15/21-22 Dated 07-Jul-21				
29/07/21	New Ref.	21-22/07/SR00260 -	JOURNAL	F/SHM/07/862	25271.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0232/07/21-22 Under Reference Bill No. Dtdu/18/21-22 Dated 28-Jul-21				
31/07/21	New Ref.	21-22/07/SR00200 -	JOURNAL	F/SHM/07/1096	60296.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0288/07/21-22 Under Reference Bill No. Dtdu/16/21-22 Dated 20-Jul-21				
31/07/21	New Ref.	21-22/07/SR00201 -	JOURNAL	F/SHM/07/1094	28949.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0289/07/21-22 Under Reference Bill No. Dtdu/17/21-22 Dated 20-Jul-21				
31/08/21	New Ref.	21-22/08/SR00057 -	JOURNAL	F/SHM/08/1250	17901.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0310/08/21-22 Under Reference Bill No. Dtdu/20/21-22 Dated 07-Aug-21				
31/08/21	New Ref.	21-22/08/SR00011 -	JOURNAL	F/SHM/08/1278	53794.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0323/08/21-22 Under Reference Bill No. Dtdu/19/21-22 Dated 03-Aug-21				
26/10/21	Against Ref.	20-21/01/SR00224 -	JOURNAL	H/SHM/10/880	35258.00
	Against Ref.	20-21/01/SR00223 -	JOURNAL	H/SHM/10/880	1133.00
	Against Ref.	20-21/01/SR00222 -	JOURNAL	H/SHM/10/880	21240.00
	Against Ref.	20-21/01/SR00229 -	JOURNAL	H/SHM/10/880	3044.00
	Against Ref.	20-21/01/SR00215 -	JOURNAL	H/SHM/10/880	21858.00
	Against Ref.	20-21/01/SR00216 -	JOURNAL	H/SHM/10/880	12390.00
	Against Ref.	20-21/01/SR00262 -	JOURNAL	H/SHM/10/880	14042.00
	Against Ref.	20-21/01/SR00214 -	JOURNAL	H/SHM/10/880	24638.00
	Against Ref.	20-21/01/SR00226 -	JOURNAL	H/SHM/10/880	59581.00
	Against Ref.	20-21/01/SR00263 -	JOURNAL	H/SHM/10/880	17110.00
	Against Ref.	20-21/01/SR00227 -	JOURNAL	H/SHM/10/880	20379.00

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Party Name : DIPAK TRADERS & DIPAK UDYOG

	Against Ref. 20-21/01/SR00260 -	JOURNAL	H/SHM/10/880	36533.00
	Against Ref. 20-21/01/SR00261 -	JOURNAL	H/SHM/10/880	14953.00
	Against Ref. 20-21/01/SR00217 -	JOURNAL	H/SHM/10/880	21382.00
	Being Amount Paid To Dipak Traders & Dipak Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 200 Dt: 27-Jan-21, 201 Dt: 27-Jan-21, 202 Dt: 27-Jan-21, 199 Dt: 27-Jan-21, 210 Dt: 27-Jan-21, 243 Dt: 27-Jan-21, 242 Dt: 27- Jan-21, 241 Dt: 27-Jan-21, 240 Dt: 27-Jan-21, 211 Dt: 27-Jan-21, 208 Dt: 27-Jan-21, 207 Dt: 27-Jan-21, 206 Dt: 27-Jan-21, 213 Dt: 27-Jan-21 Under Bill No. Dtdu/21/20-21 Dt: 16-Jan-21, Dtdu/20/20-21 Dt: 16-Jan-21, Dtdu/24/20-21 Dt: 16-Jan-21, Dtdu/22/20-21 Dt: 16-Jan-21, Dtdu/28/20-21 D			
11/11/21	Against Ref. 20-21/02/SR00234 -	JOURNAL	H/SHM/11/302	12390.00
	Against Ref. 20-21/02/SR00235 -	JOURNAL	H/SHM/11/302	16243.00
	Against Ref. 20-21/02/SR00236 -	JOURNAL	H/SHM/11/302	44042.00
	Against Ref. 20-21/02/SR00039 -	JOURNAL	H/SHM/11/302	85289.00
	Against Ref. 20-21/02/SR00329 -	JOURNAL	H/SHM/11/302	2891.00
	Against Ref. 20-21/02/SR00328 -	JOURNAL	H/SHM/11/302	11092.00
	Against Ref. 20-21/02/SR00040 -	JOURNAL	H/SHM/11/302	6941.00
	Against Ref. 20-21/02/SR00041 -	JOURNAL	H/SHM/11/302	57383.00
	Against Ref. 20-21/02/SR00151 -	JOURNAL	H/SHM/11/302	5806.00
	Against Ref. 20-21/02/SR00150 -	JOURNAL	H/SHM/11/302	57525.00
	Against Ref. 20-21/02/SR00117 -	JOURNAL	H/SHM/11/302	57315.00
	Being Amount Paid To Dipak Traders & Dipak Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 326 Dt: 27-Feb-21, 325 Dt: 27-Feb-21, 42 Dt: 07-Feb-21, 43 Dt: 07-Feb-21, 116 Dt: 11-Feb-21, 151 Dt: 14-Feb-21, 152 Dt: 14-Feb- 21, 41 Dt: 07-Feb-21, 235 Dt: 20-Feb-21, 234 Dt: 20-Feb-21, 233 Dt: 20- Feb-21 Under Bill No. Dtdu/50/20-21 Dt: 25-Feb-21, Dtdu/49/20-21 Dt: 25- Feb-21, Dtdu/41/20-21 Dt: 05-Feb-21, Dtdu/42/20-21 Dt: 06-Feb-21, Dtdu/43/20-21 Dt: 10-Feb-21, Dtdu/44/20-21 Dt: 14-Feb-21, Dtdu/45/20-21 Dt:			
19/11/21	Against Ref. 20-21/03/SR00133 -	JOURNAL	H/SHM/11/696	13924.00
	Against Ref. 20-21/03/SR00156 -	JOURNAL	H/SHM/11/696	2738.00
	Against Ref. 20-21/03/SR00155 -	JOURNAL	H/SHM/11/696	5395.00
	Against Ref. 20-21/03/SR00157 -	JOURNAL	H/SHM/11/696	47410.00
	Against Ref. 20-21/03/SR00230 -	JOURNAL	H/SHM/11/696	4897.00
	Against Ref. 20-21/03/SR00231 -	JOURNAL	H/SHM/11/696	3629.00
	Against Ref. 20-21/03/SR00232 -	JOURNAL	H/SHM/11/696	7434.00
	Against Ref. 20-21/03/SR00233 -	JOURNAL	H/SHM/11/696	2690.00
	Against Ref. 20-21/03/SR00207 -	JOURNAL	H/SHM/11/696	5192.00
	Against Ref. 20-21/03/SR00029 -	JOURNAL	H/SHM/11/696	6390.00
	Against Ref. 20-21/03/SR00234 -	JOURNAL	H/SHM/11/696	4626.00
	Against Ref. 20-21/03/SR00319 -	JOURNAL	H/SHM/11/696	19618.00
	Against Ref. 20-21/03/SR00320 -	JOURNAL	H/SHM/11/696	5758.00
	Against Ref. 20-21/03/SR00322 -	JOURNAL	H/SHM/11/696	6112.00
	Against Ref. 20-21/03/SR00323 -	JOURNAL	H/SHM/11/696	16567.00
	Against Ref. 20-21/03/SR00326 -	JOURNAL	H/SHM/11/696	10747.00
	Against Ref. 20-21/03/SR00343 -	JOURNAL	H/SHM/11/696	10337.00
	Against Ref. 20-21/03/SR00340 -	JOURNAL	H/SHM/11/696	5699.00
	Against Ref. 20-21/03/SR00342 -	JOURNAL	H/SHM/11/696	20815.00
	Against Ref. 20-21/03/SR00341 -	JOURNAL	H/SHM/11/696	5782.00
	Against Ref. 20-21/03/SR00045 -	JOURNAL	H/SHM/11/696	18030.00
	Against Ref. 20-21/03/SR00046 -	JOURNAL	H/SHM/11/696	22984.00
	Against Ref. 20-21/03/SR00044 -	JOURNAL	H/SHM/11/696	2891.00
	Against Ref. 20-21/03/SR00008 -	JOURNAL	H/SHM/11/696	17735.00
	Against Ref. 20-21/03/SR00205 -	JOURNAL	H/SHM/11/696	13240.00
	Against Ref. 20-21/03/SR00206 -	JOURNAL	H/SHM/11/696	18691.00

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Party Name : DIPAK TRADERS & DIPAK UDYOG

	Against Ref.	20-21/03/SR00318 -	JOURNAL	H/SHM/11/696	22580.00
	Against Ref.	20-21/03/SR00305 -	JOURNAL	H/SHM/11/696	7434.00
	Against Ref.	20-21/03/SR00010 -	JOURNAL	H/SHM/11/696	3965.00
	Against Ref.	20-21/03/SR00009 -	JOURNAL	H/SHM/11/696	19725.00
	Against Ref.	20-21/03/SR00032 -	JOURNAL	H/SHM/11/696	13039.00
	Against Ref.	20-21/03/SR00043 -	JOURNAL	H/SHM/11/696	17470.00
	Being Amount Paid To Dipak Traders & Dipak Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 328 Dt: 27-Mar-21, 203 Dt: 17-Mar-21, 202 Dt: 17-Mar-21, 8 Dt: 02-Mar-21, 46 Dt: 07-Mar-21, 48 Dt: 07-Mar-21, 47 Dt: 07-Mar-21, 21, 45 Dt: 07-Mar-21, 39 Dt: 07-Mar-21, 9 Dt: 02-Mar-21, 10 Dt: 02-Mar-21, 295 Dt: 23-Mar-21, 339 Dt: 27-Mar-21, 340 Dt: 27-Mar-21, 338 Dt: 27- Mar-21, 341 Dt: 27-Mar-21, 321 Dt: 25-Mar-21, 318 Dt: 25-Mar-21, 317 Dt: 25-Mar-21, 315 Dt: 25-Mar-21, 314 Dt: 25-Mar-21, 230 Dt: 18-Mar-21, 37				
23/11/21	Against Ref.	21-22/04/SR00135 -	JOURNAL	H/SHM/11/910	26951.00
	Against Ref.	21-22/04/SR00083 -	JOURNAL	H/SHM/11/910	11755.00
	Against Ref.	21-22/04/SR00082 -	JOURNAL	H/SHM/11/910	21103.00
	Against Ref.	21-22/04/SR00136 -	JOURNAL	H/SHM/11/910	38746.00
	Against Ref.	21-22/04/SR00133 -	JOURNAL	H/SHM/11/910	41135.00
	Against Ref.	21-22/04/SR00218 -	JOURNAL	H/SHM/11/910	21417.00
	Against Ref.	21-22/04/SR00134 -	JOURNAL	H/SHM/11/910	3601.00
	Being Amount Paid To Dipak Traders & Dipak Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 83 Dt: 11-Apr-21, 82 Dt: 11-Apr-21, 155 Dt: 26-Apr-21, 152 Dt: 26-Apr-21, 154 Dt: 26-Apr-21, 153 Dt: 26-Apr-21, 176 Dt: 26-Apr-21 Under Bill No. Dtdu/02/21-22 Dt: 07-Apr-21, Dtdu/01/21-22 Dt: 07-Apr-21, Dtdu/06/21-22 Dt: 17-Apr-21, Dtdu/03/21-22 Dt: 17-Apr-21, Dtdu/05/21- 22 Dt: 17-Apr-21, Dtdu/04/21-22 Dt: 17-Apr-21, Dtdu/07/21-22 Dt: 17-Apr-21				
24/11/21	New Ref.	21-22/11/SR00192 -	JOURNAL	F/SHM/11/688	40049.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0193/11/21-22 Under Reference Bill No. Dtdu/21/21-22 Dated 15-Nov-21				
24/11/21	New Ref.	21-22/11/SR00193 -	JOURNAL	F/SHM/11/690	22308.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0194/11/21-22 Under Reference Bill No. Dtdu/22/21-22 Dated 15-Nov-21				
25/11/21	New Ref.	21-22/11/SR00232 -	JOURNAL	F/SHM/11/967	30981.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0243/11/21-22 Under Reference Bill No. Dtdu/23/21-22 Dated 22-Nov-21				
25/11/21	New Ref.	21-22/11/SR00233 -	JOURNAL	F/SHM/11/840	21140.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0244/11/21-22 Under Reference Bill No. Dtdu/24/21-22 Dated 22-Nov-21				
25/11/21	New Ref.	21-22/11/SR00234 -	JOURNAL	F/SHM/11/842	15181.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0245/11/21-22 Under Reference Bill No. Dtdu/25/21-22 Dated 22-Nov-21				
03/12/21	Against Ref.	20-21/01/SR00105 -	JOURNAL	H/SHM/12/68	25403.00
	Against Ref.	20-21/01/SR00103 -	JOURNAL	H/SHM/12/68	11098.00
	Against Ref.	20-21/01/SR00101 -	JOURNAL	H/SHM/12/68	38911.00
	Being Amount Paid To Dipak Traders & Dipak Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 86 Dt: 14-Jan-21, 82 Dt: 14-Jan-21, 84 Dt: 14-Jan-21 Under Bill No. Dtdu/12/20-21 Dt: 08-Jan-21, Dtdu/08/20-21 Dt: 07-Jan-21, Dtdu/10/20-21 Dt: 08-Jan-21				
23/12/21	New Ref.	21-22/12/SR00185 -	JOURNAL	F/SHM/12/784	11618.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0188/12/21-22 Under Reference Bill No. Dtdu/35/21-22 Dated 12-Dec-21				

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Party Name : DIPAK TRADERS & DIPAK UDYOG

23/12/21	New Ref.	21-22/12/SR00186 -	JOURNAL	F/SHM/12/786	23881.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0189/12/21-22 Under Reference Bill No. Dtdu/37/21-22 Dated 12-Dec-21			
23/12/21	New Ref.	21-22/12/SR00187 -	JOURNAL	F/SHM/12/788	14377.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0190/12/21-22 Under Reference Bill No. Dtdu/36/21-22 Dated 12-Dec-21			
23/12/21	New Ref.	21-22/12/SR00190 -	JOURNAL	F/SHM/12/862	10451.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0191/12/21-22 Under Reference Bill No. Dtdu/38/21-22 Dated 12-Dec-21			
23/12/21	New Ref.	21-22/12/SR00191 -	JOURNAL	F/SHM/12/866	22238.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0192/12/21-22 Under Reference Bill No. Dtdu/26/21-22 Dated 12-Dec-21			
23/12/21	New Ref.	21-22/12/SR00192 -	JOURNAL	F/SHM/12/794	4685.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0193/12/21-22 Under Reference Bill No. Dtdu/27/21-22 Dated 12-Dec-21			
23/12/21	New Ref.	21-22/12/SR00193 -	JOURNAL	F/SHM/12/796	89556.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0194/12/21-22 Under Reference Bill No. Dtdu/28/21-22 Dated 12-Dec-21			
23/12/21	New Ref.	21-22/12/SR00194 -	JOURNAL	F/SHM/12/798	24207.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0195/12/21-22 Under Reference Bill No. Dtdu/29/21-22 Dated 12-Dec-21			
23/12/21	New Ref.	21-22/12/SR00195 -	JOURNAL	F/SHM/12/800	38226.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0196/12/21-22 Under Reference Bill No. Dtdu/31/21-22 Dated 12-Dec-21			
23/12/21	New Ref.	21-22/12/SR00196 -	JOURNAL	F/SHM/12/802	29793.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0197/12/21-22 Under Reference Bill No. Dtdu/30/21-22 Dated 12-Dec-21			
23/12/21	New Ref.	21-22/12/SR00197 -	JOURNAL	F/SHM/12/804	16166.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0198/12/21-22 Under Reference Bill No. Dtdu/34/21-22 Dated 12-Dec-21			
29/12/21	New Ref.	21-22/12/SR00270 -	JOURNAL	F/SHM/12/1120	8623.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0265/12/21-22 Under Reference Bill No. Dtdu/32/21-22 Dated 12-Dec-21			
29/12/21	New Ref.	21-22/12/SR00271 -	JOURNAL	F/SHM/12/1122	47790.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0266/12/21-22 Under Reference Bill No. Dtdu/39/21-22 Dated 12-Dec-21			
29/12/21	New Ref.	21-22/12/SR00272 -	JOURNAL	F/SHM/12/1124	12573.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0267/12/21-22 Under Reference Bill No. Dtdu/33/21-22 Dated 12-Dec-21			
30/12/21	New Ref.	21-22/12/SR00345 -	JOURNAL	F/SHM/12/1310	46786.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0334/12/21-22 Under Reference Bill No. Dtdu/45/21-22 Dated 25-Dec-21			
30/12/21	New Ref.	21-22/12/SR00350 -	JOURNAL	F/SHM/12/1312	12036.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0335/12/21-22 Under Reference Bill No. Dtdu/44/21-22 Dated 25-Dec-21			

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Party Name : DIPAK TRADERS & DIPAK UDYOG

30/12/21	New Ref.	21-22/12/SR00351 -	JOURNAL	F/SHM/12/1314	5806.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0336/12/21-22 Under Reference Bill No. Dtdu/42/21-22 Dated 25-Dec-21				
30/12/21	New Ref.	21-22/12/SR00353 -	JOURNAL	F/SHM/12/1316	39536.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0337/12/21-22 Under Reference Bill No. Dtdu/41/21-22 Dated 25-Dec-21				
30/12/21	New Ref.	21-22/12/SR00354 -	JOURNAL	F/SHM/12/1318	17616.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0338/12/21-22 Under Reference Bill No. Dtdu/40/21-22 Dated 25-Dec-21				
30/12/21	New Ref.	21-22/12/SR00347 -	JOURNAL	F/SHM/12/1365	66434.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0353/12/21-22 Under Reference Bill No. Dtdu/49/21-22 Dated 25-Dec-21				
30/12/21	New Ref.	21-22/12/SR00349 -	JOURNAL	F/SHM/12/1369	15777.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0355/12/21-22 Under Reference Bill No. Dtdu/46/21-22 Dated 25-Dec-21				
30/12/21	New Ref.	21-22/12/SR00352 -	JOURNAL	F/SHM/12/1371	29854.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0356/12/21-22 Under Reference Bill No. Dtdu/43/21-22 Dated 25-Dec-21				
30/12/21	New Ref.	21-22/12/SR00346 -	JOURNAL	F/SHM/12/1399	37026.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0368/12/21-22 Under Reference Bill No. Dtdu/47/21-22 Dated 25-Dec-21				
31/12/21	New Ref.	21-22/12/SR00348 -	JOURNAL	F/SHM/12/1367	14508.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0354/12/21-22 Under Reference Bill No. Dtdu/48/21-22 Dated 25-Dec-21				
11/01/22	New Ref.	21-22/01/SR00057 -	JOURNAL	F/SHM/01/244	29679.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0075/01/21-22 Under Reference Bill No. Dtdu/50/21-22 Dated 03-Jan-22				
13/01/22	New Ref.	21-22/01/SR00077 -	JOURNAL	F/SHM/01/325	53036.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0094/01/21-22 Under Reference Bill No. Dtdu/51/21-22 Dated 03-Jan-22				
13/01/22	New Ref.	21-22/01/SR00110 -	JOURNAL	F/SHM/01/347	30612.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0104/01/21-22 Under Reference Bill No. Dtdu/52/21-22 Dated 06-Jan-22				
13/01/22	New Ref.	21-22/01/SR00109 -	JOURNAL	F/SHM/01/408	16179.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0133/01/21-22 Under Reference Bill No. Dtdu/53/21-22 Dated 06-Jan-22				
13/01/22	New Ref.	21-22/01/SR00108 -	JOURNAL	F/SHM/01/454	30302.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0147/01/21-22 Under Reference Bill No. Dtdu/54/21-22 Dated 06-Jan-22				
18/01/22	Against Ref.	21-22/06/SR00232 -	JOURNAL	H/SHM/01/3255	52728.00
	Against Ref.	21-22/06/SR00233 -	JOURNAL	H/SHM/01/3255	13944.00
	Against Ref.	21-22/06/SR00229 -	JOURNAL	H/SHM/01/3255	9558.00
	Against Ref.	21-22/06/SR00231 -	JOURNAL	H/SHM/01/3255	50332.00
	Being Amount Paid To Dipak Traders & Dipak Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 194 Dt: 24-Jun-21, 192 Dt: 24-Jun-21, 196 Dt: 24-Jun-21, 195 Dt: 24-Jun-21 Under Bill No. Dtdu/09/21-22 Dt: 20-Jun-21, Dtdu/11/21-22 Dt: 20-Jun-21, Dtdu/12/21-22 Dt: 20-Jun-21, Dtdu/08/21-22 Dt: 20-Jun-21				

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Party Name : DIPAK TRADERS & DIPAK UDYOG

18/01/22	New Ref.	21-22/01/SR00191 -	JOURNAL	F/SHM/01/649		53741.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0196/01/21-22 Under Reference Bill No. Dtdu/57/21-22 Dated 12-Jan-22				
18/01/22	New Ref.	21-22/01/SR00235 -	JOURNAL	F/SHM/01/680		14101.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0210/01/21-22 Under Reference Bill No. Dtdu/61/21-22 Dated 15-Jan-22				
20/01/22	New Ref.	21-22/01/SR00237 -	JOURNAL	F/SHM/01/744		27312.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0232/01/21-22 Under Reference Bill No. Dtdu/60/21-22 Dated 15-Jan-22				
20/01/22	New Ref.	21-22/01/SR00238 -	JOURNAL	F/SHM/01/746		20770.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0233/01/21-22 Under Reference Bill No. Dtdu/58/21-22 Dated 15-Jan-22				
20/01/22	New Ref.	21-22/01/SR00236 -	JOURNAL	F/SHM/01/795		10814.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0250/01/21-22 Under Reference Bill No. Dtdu/59/21-22 Dated 15-Jan-22				
22/01/22	New Ref.	21-22/01/SR00107 -	JOURNAL	F/SHM/01/822		66434.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0253/01/21-22 Under Reference Bill No. Dtdu/55/21-22 Dated 06-Jan-22				
22/01/22	New Ref.	21-22/01/SR00190 -	JOURNAL	F/SHM/01/826		69880.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0254/01/21-22 Under Reference Bill No. Dtdu/56/21-22 Dated 09-Jan-22				
27/01/22	Against Ref.	21-22/06/SR00344 -	JOURNAL	H/SHM/01/3594	8850.00	
	Against Ref.	21-22/06/SR00230 -	JOURNAL	H/SHM/01/3594	55038.00	
		Being Amount Paid To Dipak Traders & Dipak Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 193 Dt: 24-Jun-21, 339 Dt: 30-Jun-21 Under Bill No. Dtdu/10/21-22 Dt: 20-Jun-21, Dtdu/13/21-22 Dt: 26-Jun-21				
28/02/22	New Ref.	21-22/02/SR00057 -	JOURNAL	F/SHM/02/1011		21028.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0297/02/21-22 Under Reference Bill No. Dtdu/62/21-22 Dated 03-Feb-22				
28/02/22	New Ref.	21-22/02/SR00058 -	JOURNAL	F/SHM/02/1017		33061.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0298/02/21-22 Under Reference Bill No. Dtdu/63/21-22 Dated 03-Feb-22				
28/02/22	New Ref.	21-22/02/SR00059 -	JOURNAL	F/SHM/02/1019		19380.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0299/02/21-22 Under Reference Bill No. Dtdu/64/21-22 Dated 03-Feb-22				
28/02/22	New Ref.	21-22/02/SR00060 -	JOURNAL	F/SHM/02/1021		7264.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0300/02/21-22 Under Reference Bill No. Dtdu/66/21-22 Dated 03-Feb-22				
28/02/22	New Ref.	21-22/02/SR00061 -	JOURNAL	F/SHM/02/1029		18600.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0301/02/21-22 Under Reference Bill No. Dtdu/65/21-22 Dated 03-Feb-22				
28/02/22	New Ref.	21-22/02/SR00253 -	JOURNAL	F/SHM/02/1033		36303.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0303/02/21-22 Under Reference Bill No. Dtdu/67/21-22 Dated 21-Feb-22				
28/02/22	New Ref.	21-22/02/SR00254 -	JOURNAL	F/SHM/02/1035		31662.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0304/02/21-22 Under Reference Bill No. Dtdu/68/21-22 Dated 21-Feb-22				

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Party Name : DIPAK TRADERS & DIPAK UDYOG

28/02/22	New Ref.	21-22/02/SR00256 -	JOURNAL	F/SHM/02/1114	41999.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0323/02/21-22 Under Reference Bill No. Dtdu/70/21-22 Dated 21-Feb-22			
28/02/22	New Ref.	21-22/02/SR00255 -	JOURNAL	F/SHM/02/1238	55198.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0325/02/21-22 Under Reference Bill No. Dtdu/69/21-22 Dated 21-Feb-22			
27/03/22	New Ref.	21-22/03/SR00077 -	JOURNAL	F/SHM/03/769	8619.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0209/03/21-22 Under Reference Bill No. Dtdu/71/21-22 Dated 05-Mar-22			
27/03/22	New Ref.	21-22/03/SR00078 -	JOURNAL	F/SHM/03/772	16343.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0210/03/21-22 Under Reference Bill No. Dtdu/72/21-22 Dated 05-Mar-22			
27/03/22	New Ref.	21-22/03/SR00079 -	JOURNAL	F/SHM/03/778	70209.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0211/03/21-22 Under Reference Bill No. Dtdu/73/21-22 Dated 05-Mar-22			
27/03/22	New Ref.	21-22/03/SR00080 -	JOURNAL	F/SHM/03/780	82265.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0212/03/21-22 Under Reference Bill No. Dtdu/74/21-22 Dated 05-Mar-22			
27/03/22	New Ref.	21-22/03/SR00081 -	JOURNAL	F/SHM/03/784	15757.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0213/03/21-22 Under Reference Bill No. Dtdu/75/21-22 Dated 05-Mar-22			
27/03/22	New Ref.	21-22/03/SR00091 -	JOURNAL	F/SHM/03/795	26833.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0214/03/21-22 Under Reference Bill No. Dtdu/77/21-22 Dated 08-Mar-22			
27/03/22	New Ref.	21-22/03/SR00128 -	JOURNAL	F/SHM/03/802	9723.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0216/03/21-22 Under Reference Bill No. Dtdu/78/21-22 Dated 10-Mar-22			
27/03/22	New Ref.	21-22/03/SR00092 -	JOURNAL	F/SHM/03/840	32282.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dipak Traders & Dipak Udyog Vide Sr No. Sr/0231/03/21-22 Under Reference Bill No. Dtdu/76/21-22 Dated 08-Mar-22			
				Total:	180025.00
					2339874.00
Closing Balance					1996888.00

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Party Name : DIPANKAR TARAFDAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			20000.00	
12/06/21	New Ref. 04 - Being T.D.S. On Contractor From Dipankar Tarafdar Vide Jb No. 21-22/J/Bl00012 Under Reference Bill No. 04 Dated 27-May-21, Tds 1%	JOURNAL	F/SKT/06/129	87.00	
12/06/21	New Ref. 03 - Being T.D.S. On Contractor From Dipankar Tarafdar Vide Jb No. 21-22/J/Bl00013 Under Reference Bill No. 03 Dated 27-May-21, Tds 1%	JOURNAL	F/SKT/06/131	235.00	
12/06/21	New Ref. 02 - Being T.D.S. On Contractor From Dipankar Tarafdar Vide Jb No. 21-22/J/Bl00014 Under Reference Bill No. 02 Dated 27-May-21, Tds 1%	JOURNAL	F/SKT/06/133	167.00	
12/06/21	Against Ref. SKT/J/00056/20-21 - Against Ref. 20-21/ADV/0000111 - Being The Advance Amount Adjusted From Dipankar Tarafdar Vide Sr No Under Ref.Bill No	JOURNAL	H/SKT/06/885	20000.00	20000.00
12/06/21	New Ref. 04 - Being The Entry Taken To A/C Sundry Creditors - Stores From Dipankar Tarafdar Vide Jb No. 21-22/J/Bl00012 Under Reference Bill No. 04 Dated 27-May-21	JOURNAL	F/SKT/06/128		28657.00
12/06/21	New Ref. 03 - Being The Entry Taken To A/C Sundry Creditors - Stores From Dipankar Tarafdar Vide Jb No. 21-22/J/Bl00013 Under Reference Bill No. 03 Dated 27-May-21	JOURNAL	F/SKT/06/130		23501.00
12/06/21	New Ref. 02 - Being The Entry Taken To A/C Sundry Creditors - Stores From Dipankar Tarafdar Vide Jb No. 21-22/J/Bl00014 Under Reference Bill No. 02 Dated 27-May-21	JOURNAL	F/SKT/06/132		16709.00
25/06/21	On Account - Being Amount Paid For Job Work To Dipankar Tarafdar Under Bill No. 04 Dt: 27-May-21, 03 Dt: 27-May-21, 02 Dt: 27-May-21	BANK PAYMENT	H/SKT/06/1613	48378.00	
Total:				68867.00	88867.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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Party Name : DIPU KUMAR 1000054

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			36000.00	
30/04/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of April,2021 As Per List.	JOURNAL	H/SKT/04/1851		4000.00
31/05/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of May'21 As Per Sheet.	JOURNAL	H/SKT/05/1547		4000.00
30/06/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of June,2021 As Per List.	JOURNAL	H/SKT/06/2079		4000.00
31/07/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of July,2021 As Per List.	JOURNAL	H/SKT/07/2004		4000.00
31/08/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of August,2021 As Per List Attached.	JOURNAL	H/SKT/08/2605		4000.00
30/09/21	On Account - Being The Amount Paid Agiants Staff Salary For The Month Of September 2021	JOURNAL	H/SKT/09/2762		4000.00
31/10/21	On Account - Being The Amount Paid To Stafss Towards Their Salary For The Month Of October,2021 As Per Statement.	JOURNAL	H/SKT/10/2012		4000.00
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		4750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		4750.00
Total:				1500.00	37500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : DISCOMM

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
14/01/22	On Account DC/0410 -	JOURNAL	H/STIL/01/158	280.80	
	Being Amount Paid To Discomm Towards Courier Charges Against Bill No.Dc/0410 Dt.01.01.2022. From Skt (Mfg) A/C By Cheque No 015278				
			Total:	280.80	
	Closing Balance			280.80	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : DIVIJ PROJECTS PVT. LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				7643332.00
27/04/21	Against Ref. 20-2100598 - Being Amount Paid To Divij Projects Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 598 Dt 14/02 Under Bill No. 156 Dt 27/02	JOURNAL	H/SGM/04/496	789173.00	
07/05/21	On Account - Being The Amount Paid To Divij Projects Pvt. Ltd. Towards Payment Of Interest For The Year 2020-2021.	BANK PAYMENT	H/SKT/05/302	276740.00	
18/05/21	New Ref. 21-2200184 - Being The Entry Taken To Account Purchase Of Raw Jute From Divij Projects Pvt. Ltd. Vide Mr No. 184 Under Reference Bill No. 4 Dated 18-May-21	JOURNAL	F/SKT/05/816		1436175.00
24/05/21	Against Ref. 20-2103722 - Against Ref. 20-2103723 - Being Amount Paid To Divij Projects Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3722 Dt 25/02, 3723 Dt 25/02 Under Bill No. 160 Dt 27/02, 159 Dt 27/02	JOURNAL JOURNAL	H/SHM/05/540 H/SHM/05/540	1206583.00 1328000.00	
24/05/21	Against Ref. 20-2100676 - Being Amount Paid To Divij Projects Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 676 Dt 27/02 Under Bill No. 161 Dt 27/02	JOURNAL	H/SGM/05/459	810750.00	
24/05/21	Against Ref. 20-2100679 - Being Amount Paid To Divij Projects Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 679 Dt 28/02 Under Bill No. 162 Dt 28/02	JOURNAL	H/SGM/05/465	819159.00	
25/05/21	New Ref. 21-2200225 - Being The Entry Taken To Account Purchase Of Raw Jute From Divij Projects Pvt. Ltd. Vide Mr No. 225 Under Reference Bill No. 6 Dated 25-May-21	JOURNAL	F/SGM/05/721		1324238.00
31/05/21	New Ref. 21-2200257 - Being The Entry Taken To Account Purchase Of Raw Jute From Divij Projects Pvt. Ltd. Vide Mr No. 257 Under Reference Bill No. 7 Dated 31-May-21	JOURNAL	F/SKT/05/821		1469649.00
31/05/21	New Ref. 21-2200258 - Being The Entry Taken To Account Purchase Of Raw Jute From Divij Projects Pvt. Ltd. Vide Mr No. 258 Under Reference Bill No. 8 Dated 31-May-21	JOURNAL	F/SKT/05/822		1506415.00
02/06/21	Against Ref. 20-2103759 - Being Amount Paid To Divij Projects Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3759 Dt 03/03 Under Bill No. 165 Dt 09/03	JOURNAL	H/SHM/06/50	1269627.00	
03/06/21	Against Ref. 20-2103743 - Being Amount Paid To Divij Projects Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3743 Dt 01/03 Under Bill No. 164 Dt 09/03	JOURNAL	H/SHM/06/115	1143300.00	
19/08/21	Against Ref. 21-2200184 - Being Amount Paid To Divij Projects Pvt. Ltd. Vide Mr No. 184 Dt 10/05 Under Bill No. 4 Dt 18/05	BANK PAYMENT	H/SKT/08/1111	1436175.00	
24/08/21	Against Ref. 21-2200225 - Being Amount Paid To Divij Projects Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 225 Dt 24/05 Under Bill No. 6 Dt 25/05	JOURNAL	H/SGM/08/455	1324238.00	
27/08/21	Against Ref. 21-2200257 - Against Ref. 21-2200258 - Being Amount Paid To Divij Projects Pvt. Ltd. Vide Mr No. 257 Dt 31/05, 258 Dt 31/05 Under Bill No. 7 Dt 31/05, 8 Dt 31/05	BANK PAYMENT BANK PAYMENT	H/SKT/08/2078 H/SKT/08/2078	1469649.00 1506415.00	
31/08/21	New Ref. 21-2201401 - Being The Entry Taken To Account Purchase Of Raw Jute From Divij Projects Pvt. Ltd. Vide Mr No. 1401 Under Reference Bill No. 37 Dated 31-Aug-21	JOURNAL	F/SHM/08/1588		1034062.00
31/08/21	New Ref. 21-2200570 - Being The Entry Taken To Account Purchase Of Raw Jute From Divij Projects Pvt. Ltd. Vide Mr No. 570 Under Reference Bill No. 39 Dated 31-Aug-21	JOURNAL	F/SGM/08/1007		793128.00

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Party Name : DIVIJ PROJECTS PVT. LTD.

31/08/21	New Ref. 21-2200582 -	JOURNAL	F/SGM/08/1009	1035464.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Divij Projects Pvt. Ltd. Vide Mr No. 582 Under Reference Bill No. 40 Dated 31-Aug-21			
21/10/21	On Account -	JOURNAL	H/STIL/10/220	270740.00
	Being Interest For The Period 01.04.2021 To 30.09.2021 Payable To Divij Projects Pvt. Ltd. @12% On Rs.50 Lacs			
23/10/21	On Account -	JOURNAL	H/STIL/10/240	270740.00
	Being Amount Paid To Divij Projects Pvt. Ltd. Towards Payment Of Interest For The Period 01.04.2021 To 30.09.2021. From Skt (Mfg) A/C By Cheque No 009542			
20/11/21	Against Ref. 21-2201401 -	JOURNAL	H/SHM/11/750	1034062.00
	Being Amount Paid To Divij Projects Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1401 Dt 22/08 Under Bill No. 37 Dt 31/08 Tds Payable On Purchase 194q Is 1035			
27/11/21	Against Ref. 21-2200582 -	JOURNAL	H/SGM/11/541	1035464.00
	Being Amount Paid To Divij Projects Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 582 Dt 28/08 Under Bill No. 40 Dt 31/08 Tds Payable On Purchase 194q Is 1037			
10/12/21	Against Ref. 21-2200570 -	JOURNAL	H/SGM/12/236	793128.00
	Being Amount Paid To Divij Projects Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 570 Dt 23/08 Under Bill No. 39 Dt 31/08 Tds Payable On Purchase 194q Is 794			
31/03/22	On Account -	JOURNAL	H/SKT/03/2645	196471.00
	Being Interest On Loan Payable To Divij Projects Pvt. Ltd. For The Year 2021-22 @12% Pa			
			Total:	16513203.00
Closing Balance				196471.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : DIVIJ THARD (HUF)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				519371.00
04/09/21	Against Ref. 19-2003422 - Being Amount Paid To Divij Thard (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3422 Dt 11/03 Under Bill No. 115 Dt 31/03	JOURNAL	H/SHM/09/104	519371.00	
			Total:	519371.00	
	Closing Balance				0.00

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Party Name : DMT LOGISTICS PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				80974.00
09/04/21	New Ref. 0028/21-22 - Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0028/21-22 Dated 09-Apr-21tds 1.0%	PURCHASE	H/STIL/04/786		2301.00
09/04/21	New Ref. 0029/21-22 - Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0029/21-22 Dated 09-Apr-21tds 1.0%	PURCHASE	H/STIL/04/787		1416.00
09/04/21	New Ref. 0030/21-22 - Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0030/21-22 Dated 09-Apr-21tds 1.0%	PURCHASE	H/STIL/04/756		1298.00
09/04/21	New Ref. 0031/21-22 - Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0031/21-22 Dated 09-Apr-21tds 1.0%	PURCHASE	H/STIL/04/757		1416.00
09/04/21	New Ref. 0032/21-22 - Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0032/21-22 Dated 09-Apr-21tds 1.0%	PURCHASE	H/STIL/04/758		1416.00
09/04/21	New Ref. 0033/21-22 - Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0033/21-22 Dated 09-Apr-21tds 1.0%	PURCHASE	H/STIL/04/759		1416.00
09/04/21	New Ref. 0034/21-22 - Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0034/21-22 Dated 09-Apr-21tds 1.0%	PURCHASE	H/STIL/04/781		1298.00
09/04/21	New Ref. 0035/21-22 - Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0035/21-22 Dated 09-Apr-21tds 1.0%	PURCHASE	H/STIL/04/760		1416.00
09/04/21	New Ref. 0036/21-22 - Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0036/21-22 Dated 09-Apr-21tds 1.0%	PURCHASE	H/STIL/04/761		1298.00
09/04/21	New Ref. 0037/21-22 - Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0037/21-22 Dated 09-Apr-21tds 1.0%	PURCHASE	H/STIL/04/762		1416.00
09/04/21	New Ref. 0038/21-22 - Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0038/21-22 Dated 09-Apr-21tds 1.0%	PURCHASE	H/STIL/04/782		1298.00
09/04/21	New Ref. 0039/21-22 - Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0039/21-22 Dated 09-Apr-21tds 1.0%	PURCHASE	H/STIL/04/763		1416.00
09/04/21	New Ref. 0040/21-22 - Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0040/21-22 Dated 09-Apr-21tds 1.0%	PURCHASE	H/STIL/04/764		1298.00
09/04/21	New Ref. 0041/21-22 - Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0041/21-22 Dated 09-Apr-21tds 1.0%	PURCHASE	H/STIL/04/765		1416.00
09/04/21	New Ref. 0042/21-22 - Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0042/21-22 Dated 09-Apr-21tds 1.0%	PURCHASE	H/STIL/04/766		2124.00
09/04/21	New Ref. 0043/21-22 - Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0043/21-22 Dated 09-Apr-21tds 1.0%	PURCHASE	H/STIL/04/783		1298.00
09/04/21	New Ref. 0045/21-22 -	PURCHASE	H/STIL/04/785		1298.00
09/04/21	New Ref. 0045/21-22 - Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0045/21-22 Dated 09-Apr-21tds 1.0%	PURCHASE	H/STIL/04/784		1298.00
09/04/21	New Ref. 0044/21-22 - Being The Entry Taken To Account Fumigation Exp From Dmt Logistics Pvt Ltd Under Reference Bill No. 0044/21-22 Dated 09-Apr-21tds 1.0%	PURCHASE	H/STIL/04/779		1298.00
17/04/21	New Ref. 0122/21-22 - Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0122/21-22 Dated 17-Apr-21tds 1.0%	PURCHASE	H/STIL/04/767		1298.00

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Party Name : DMT LOGISTICS PVT LTD

17/04/21	New Ref.	0123/21-22 -	PURCHASE	H/STIL/04/768	1416.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0123/21-22 Dated 17-Apr-21tds 1.0%				
17/04/21	New Ref.	0124/21-22 -	PURCHASE	H/STIL/04/769	2301.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0124/21-22 Dated 17-Apr-21tds 1.0%				
17/04/21	New Ref.	0125/21-22 -	PURCHASE	H/STIL/04/770	1416.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0125/21-22 Dated 17-Apr-21tds 1.0%				
17/04/21	New Ref.	0126/21-22 -	PURCHASE	H/STIL/04/771	1298.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0126/21-22 Dated 17-Apr-21tds 1.0%				
17/04/21	New Ref.	0127/21-22 -	PURCHASE	H/STIL/04/772	1416.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0127/21-22 Dated 17-Apr-21tds 1.0%				
17/04/21	New Ref.	0128/21-22 -	PURCHASE	H/STIL/04/773	1416.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0128/21-22 Dated 17-Apr-21tds 1.0%				
17/04/21	New Ref.	0129/21-22 -	PURCHASE	H/STIL/04/777	1416.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0129/21-22 Dated 17-Apr-21tds 1.0%				
17/04/21	New Ref.	0130/21-22 -	PURCHASE	H/STIL/04/774	1416.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0130/21-22 Dated 17-Apr-21tds 1.0%				
17/04/21	New Ref.	0131/21-22 -	PURCHASE	H/STIL/04/775	1298.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0131/21-22 Dated 17-Apr-21tds 1.0%				
17/04/21	New Ref.	0132/21-22 -	PURCHASE	H/STIL/04/776	1416.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0132/21-22 Dated 17-Apr-21tds 1.0%				
23/04/21	Against Ref.	0031/21-22 -	JOURNAL	H/STIL/04/234	1416.00
	Against Ref.	0028/21-22 -	JOURNAL	H/STIL/04/234	2301.00
	Against Ref.	0029/21-22 -	JOURNAL	H/STIL/04/234	1416.00
	Against Ref.	0030/21-22 -	JOURNAL	H/STIL/04/234	1298.00
	Against Ref.	0032/21-22 -	JOURNAL	H/STIL/04/234	1416.00
	Against Ref.	0033/21-22 -	JOURNAL	H/STIL/04/234	1416.00
	Against Ref.	0034/21-22 -	JOURNAL	H/STIL/04/234	1298.00
	Against Ref.	0045/21-22 -	JOURNAL	H/STIL/04/234	1298.00
	Against Ref.	0036/21-22 -	JOURNAL	H/STIL/04/234	1298.00
	Against Ref.	0035/21-22 -	JOURNAL	H/STIL/04/234	1416.00
	Against Ref.	0044/21-22 -	JOURNAL	H/STIL/04/234	1298.00
	Against Ref.	0043/21-22 -	JOURNAL	H/STIL/04/234	1298.00
	Against Ref.	0042/21-22 -	JOURNAL	H/STIL/04/234	2124.00
	Against Ref.	0041/21-22 -	JOURNAL	H/STIL/04/234	1416.00
	Against Ref.	0040/21-22 -	JOURNAL	H/STIL/04/234	1298.00
	Against Ref.	0039/21-22 -	JOURNAL	H/STIL/04/234	1416.00
	Against Ref.	0038/21-22 -	JOURNAL	H/STIL/04/234	1298.00
	Against Ref.	0037/21-22 -	JOURNAL	H/STIL/04/234	1416.00
	Being Amount Paid To Dmt Logistics Pvt Ltd Against Bill No.0028 To 0045 Dt.09.04.2021 Tds On Rs.22150/- @2%. From Skt (Mfg) A/C By Cheque No				
26/04/21	Against Ref.	0130/21-22 -	JOURNAL	H/STIL/04/258	1416.00
	Against Ref.	0131/21-22 -	JOURNAL	H/STIL/04/258	1298.00
	Against Ref.	0129/21-22 -	JOURNAL	H/STIL/04/258	1416.00
	Against Ref.	0128/21-22 -	JOURNAL	H/STIL/04/258	1416.00
	Against Ref.	0127/21-22 -	JOURNAL	H/STIL/04/258	1416.00
	Against Ref.	0132/21-22 -	JOURNAL	H/STIL/04/258	1416.00

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Party Name : DMT LOGISTICS PVT LTD

	Against Ref. 0125/21-22 -	JOURNAL	H/STIL/04/258	1416.00
	Against Ref. 0124/21-22 -	JOURNAL	H/STIL/04/258	2301.00
	Against Ref. 0123/21-22 -	JOURNAL	H/STIL/04/258	1416.00
	Against Ref. 0122/21-22 -	JOURNAL	H/STIL/04/258	1298.00
	Against Ref. 0126/21-22 -	JOURNAL	H/STIL/04/258	1298.00
	Being Amount Paid To Dmt Logistics Pvt Ltd Against Bill No.0122 To 0132 Dt.17.04.2021 Tds On Rs.13650/- @2%. From Skt (Mfg) A/C By Cheque No			
05/06/21	New Ref. 0269/21-22 -	PURCHASE	H/STIL/06/941	5220.00
	New Ref. 0269/21-22 -	PURCHASE	H/STIL/06/963	5310.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0269/21-22 Dated 05-Jun-21tds 1.0%			
05/06/21	New Ref. 0270/21-22 -	PURCHASE	H/STIL/06/942	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0270/21-22 Dated 05-Jun-21tds 1.0%			
05/06/21	New Ref. 0271/21-22 -	PURCHASE	H/STIL/06/934	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0271/21-22 Dated 05-Jun-21tds 1.0%			
05/06/21	New Ref. 0272/21-22 -	PURCHASE	H/STIL/06/943	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0272/21-22 Dated 05-Jun-21tds 1.0%			
05/06/21	New Ref. 0273/21-22 -	PURCHASE	H/STIL/06/944	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0273/21-22 Dated 05-Jun-21tds 1.0%			
05/06/21	New Ref. 0274/21-22 -	PURCHASE	H/STIL/06/945	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0274/21-22 Dated 05-Jun-21tds 1.0%			
05/06/21	New Ref. 0275/21-22 -	PURCHASE	H/STIL/06/946	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0275/21-22 Dated 05-Jun-21tds 1.0%			
05/06/21	New Ref. 0276/21-22 -	PURCHASE	H/STIL/06/947	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0276/21-22 Dated 05-Jun-21tds 1.0%			
05/06/21	New Ref. 0277/21-22 -	PURCHASE	H/STIL/06/948	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0277/21-22 Dated 05-Jun-21tds 1.0%			
05/06/21	New Ref. 0278/21-22 -	PURCHASE	H/STIL/06/925	1392.00
	New Ref. 0278/21-22 -	PURCHASE	H/STIL/06/949	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0278/21-22 Dated 05-Jun-21tds 1.0%			
05/06/21	New Ref. 0279/21-22 -	PURCHASE	H/STIL/06/950	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0279/21-22 Dated 05-Jun-21tds 1.0%			
05/06/21	New Ref. 0280/21-22 -	PURCHASE	H/STIL/06/951	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0280/21-22 Dated 05-Jun-21tds 1.0%			
05/06/21	New Ref. 0281/21-22 -	PURCHASE	H/STIL/06/952	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0281/21-22 Dated 05-Jun-21tds 1.0%			
05/06/21	New Ref. 0282/21-22 -	PURCHASE	H/STIL/06/926	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0282/21-22 Dated 05-Jun-21tds 1.0%			
05/06/21	New Ref. 0283/21-22 -	PURCHASE	H/STIL/06/927	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0283/21-22 Dated 05-Jun-21tds 1.0%			
05/06/21	New Ref. 0284/21-22 -	PURCHASE	H/STIL/06/928	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0284/21-22 Dated 05-Jun-21tds 1.0%			
05/06/21	New Ref. 0285/21-22 -	PURCHASE	H/STIL/06/929	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : DMT LOGISTICS PVT LTD

Ltd Under Reference Bill No. 0285/21-22 Dated 05-Jun-21tds 1.0%

05/06/21	New Ref.	0286/21-22 -	PURCHASE	H/STIL/06/930	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0286/21-22 Dated 05-Jun-21tds 1.0%				
05/06/21	New Ref.	0287/21-22 -	PURCHASE	H/STIL/06/931	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0287/21-22 Dated 05-Jun-21tds 1.0%				
05/06/21	New Ref.	0288/21-22 -	PURCHASE	H/STIL/06/932	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0288/21-22 Dated 05-Jun-21tds 1.0%				
05/06/21	New Ref.	0289/21-22 -	PURCHASE	H/STIL/06/933	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0289/21-22 Dated 05-Jun-21tds 1.0%				
05/06/21	New Ref.	0290/21-22 -	PURCHASE	H/STIL/06/975	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0290/21-22 Dated 05-Jun-21tds 1.0%				
06/07/21	Against Ref.	0270/21-22 -	JOURNAL	H/STIL/07/68	1276.00
	Against Ref.	0271/21-22 -	JOURNAL	H/STIL/07/68	1276.00
	Against Ref.	0269/21-22 -	JOURNAL	H/STIL/07/68	5220.00
	Against Ref.	0290/21-22 -	JOURNAL	H/STIL/07/68	1276.00
	Against Ref.	0289/21-22 -	JOURNAL	H/STIL/07/68	1392.00
	Against Ref.	0288/21-22 -	JOURNAL	H/STIL/07/68	1392.00
	Against Ref.	0287/21-22 -	JOURNAL	H/STIL/07/68	1276.00
	Against Ref.	0286/21-22 -	JOURNAL	H/STIL/07/68	1392.00
	Against Ref.	0285/21-22 -	JOURNAL	H/STIL/07/68	1392.00
	Against Ref.	0284/21-22 -	JOURNAL	H/STIL/07/68	1392.00
	Against Ref.	0283/21-22 -	JOURNAL	H/STIL/07/68	1276.00
	Against Ref.	0282/21-22 -	JOURNAL	H/STIL/07/68	1392.00
	Against Ref.	0281/21-22 -	JOURNAL	H/STIL/07/68	1276.00
	Against Ref.	0280/21-22 -	JOURNAL	H/STIL/07/68	1392.00
	Against Ref.	0279/21-22 -	JOURNAL	H/STIL/07/68	1392.00
	Against Ref.	0278/21-22 -	JOURNAL	H/STIL/07/68	1392.00
	Against Ref.	0277/21-22 -	JOURNAL	H/STIL/07/68	1392.00
	Against Ref.	0276/21-22 -	JOURNAL	H/STIL/07/68	1276.00
	Against Ref.	0275/21-22 -	JOURNAL	H/STIL/07/68	1276.00
	Against Ref.	0274/21-22 -	JOURNAL	H/STIL/07/68	1276.00
	Against Ref.	0273/21-22 -	JOURNAL	H/STIL/07/68	1392.00
	Against Ref.	0272/21-22 -	JOURNAL	H/STIL/07/68	1276.00
	Being Amount Paid To Dmt Logistics Pvt Ltd. Against Bill No.269 To 290 Dt.05.06.2021. From Skt (Mfg) A/C By Cheque No 006635				
09/07/21	New Ref.	0530/21-22 -	PURCHASE	H/STIL/07/625	2262.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0530/21-22 Dated 09-Jul-21tds 1.0%				
09/07/21	New Ref.	0538/21-22 -	PURCHASE	H/STIL/07/633	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0538/21-22 Dated 09-Jul-21tds 1.0%				
10/07/21	New Ref.	05040/21-22 -	PURCHASE	H/STIL/07/635	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 05040/21-22 Dated 10-Jul-21tds 1.0%				
10/07/21	New Ref.	0517/21-22 -	PURCHASE	H/STIL/07/606	2552.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0517/21-22 Dated 10-Jul-21tds 1.0%				
10/07/21	New Ref.	0518/21-22 -	PURCHASE	H/STIL/07/607	2552.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0518/21-22 Dated 10-Jul-21tds 1.0%				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : DMT LOGISTICS PVT LTD

10/07/21	New Ref.	0519/21-22 -	PURCHASE	H/STIL/07/615	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0519/21-22 Dated 10-Jul-21tds 1.0%				
10/07/21	New Ref.	0520/21-22 -	PURCHASE	H/STIL/07/616	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0520/21-22 Dated 10-Jul-21tds 1.0%				
10/07/21	New Ref.	0521/21-22 -	PURCHASE	H/STIL/07/641	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0521/21-22 Dated 10-Jul-21tds 1.0%				
10/07/21	New Ref.	0522/21-22 -	PURCHASE	H/STIL/07/617	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0522/21-22 Dated 10-Jul-21tds 1.0%				
10/07/21	New Ref.	0523/21-22 -	PURCHASE	H/STIL/07/618	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0523/21-22 Dated 10-Jul-21tds 1.0%				
10/07/21	New Ref.	0524/21-22 -	PURCHASE	H/STIL/07/619	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0524/21-22 Dated 10-Jul-21tds 1.0%				
10/07/21	New Ref.	0525/21-22 -	PURCHASE	H/STIL/07/620	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0525/21-22 Dated 10-Jul-21tds 1.0%				
10/07/21	New Ref.	0526/21-22 -	PURCHASE	H/STIL/07/621	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0526/21-22 Dated 10-Jul-21tds 1.0%				
10/07/21	New Ref.	0527/21-22 -	PURCHASE	H/STIL/07/622	2262.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0527/21-22 Dated 10-Jul-21tds 1.0%				
10/07/21	New Ref.	0528/21-22 -	PURCHASE	H/STIL/07/623	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0528/21-22 Dated 10-Jul-21tds 1.0%				
10/07/21	New Ref.	0529/21-22 -	PURCHASE	H/STIL/07/624	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0529/21-22 Dated 10-Jul-21tds 1.0%				
10/07/21	New Ref.	0531/21-22 -	PURCHASE	H/STIL/07/626	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0531/21-22 Dated 10-Jul-21tds 1.0%				
10/07/21	New Ref.	0532/21-22 -	PURCHASE	H/STIL/07/627	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0532/21-22 Dated 10-Jul-21tds 1.0%				
10/07/21	New Ref.	0533/21-22 -	PURCHASE	H/STIL/07/628	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0533/21-22 Dated 10-Jul-21tds 1.0%				
10/07/21	New Ref.	0534/21-22 -	PURCHASE	H/STIL/07/629	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0534/21-22 Dated 10-Jul-21tds 1.0%				
10/07/21	New Ref.	0535/21-22 -	PURCHASE	H/STIL/07/630	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0535/21-22 Dated 10-Jul-21tds 1.0%				
10/07/21	New Ref.	0536/21-22 -	PURCHASE	H/STIL/07/631	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0536/21-22 Dated 10-Jul-21tds 1.0%				
10/07/21	New Ref.	0537/21-22 -	PURCHASE	H/STIL/07/632	2262.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0537/21-22 Dated 10-Jul-21tds 1.0%				
10/07/21	New Ref.	0539/21-22 -	PURCHASE	H/STIL/07/634	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0539/21-22 Dated 10-Jul-21tds 1.0%				
10/07/21	New Ref.	0540/21-22 -	PURCHASE	H/STIL/07/599	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0540/21-22 Dated 10-Jul-21tds 1.0%				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : DMT LOGISTICS PVT LTD

10/07/21	New Ref.	0541/21-22 -	PURCHASE	H/STIL/07/636	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0541/21-22 Dated 10-Jul-21tds 1.0%				
10/07/21	New Ref.	0542/21-22 -	PURCHASE	H/STIL/07/637	1972.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0542/21-22 Dated 10-Jul-21tds 1.0%				
10/07/21	New Ref.	0543/21-22 -	PURCHASE	H/STIL/07/638	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0543/21-22 Dated 10-Jul-21tds 1.0%				
10/07/21	New Ref.	0544/21-22 -	PURCHASE	H/STIL/07/639	1972.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0544/21-22 Dated 10-Jul-21tds 1.0%				
10/07/21	New Ref.	0545/21-22 -	PURCHASE	H/STIL/07/640	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0545/21-22 Dated 10-Jul-21tds 1.0%				
21/07/21	Against Ref.	0545/21-22 -	JOURNAL	H/STIL/07/229	1276.00
	Against Ref.	0517/21-22 -	JOURNAL	H/STIL/07/229	2552.00
	Against Ref.	0543/21-22 -	JOURNAL	H/STIL/07/229	1276.00
	Against Ref.	0542/21-22 -	JOURNAL	H/STIL/07/229	1972.00
	Against Ref.	0541/21-22 -	JOURNAL	H/STIL/07/229	1276.00
	Against Ref.	0540/21-22 -	JOURNAL	H/STIL/07/229	1392.00
	Against Ref.	0539/21-22 -	JOURNAL	H/STIL/07/229	1276.00
	Against Ref.	0538/21-22 -	JOURNAL	H/STIL/07/229	1276.00
	Against Ref.	0537/21-22 -	JOURNAL	H/STIL/07/229	2262.00
	Against Ref.	0536/21-22 -	JOURNAL	H/STIL/07/229	1392.00
	Against Ref.	0535/21-22 -	JOURNAL	H/STIL/07/229	1392.00
	Against Ref.	0534/21-22 -	JOURNAL	H/STIL/07/229	1392.00
	Against Ref.	0533/21-22 -	JOURNAL	H/STIL/07/229	1392.00
	Against Ref.	0532/21-22 -	JOURNAL	H/STIL/07/229	1392.00
	Against Ref.	0531/21-22 -	JOURNAL	H/STIL/07/229	1392.00
	Against Ref.	0530/21-22 -	JOURNAL	H/STIL/07/229	2262.00
	Against Ref.	0529/21-22 -	JOURNAL	H/STIL/07/229	1392.00
	Against Ref.	0528/21-22 -	JOURNAL	H/STIL/07/229	1276.00
	Against Ref.	0527/21-22 -	JOURNAL	H/STIL/07/229	2262.00
	Against Ref.	0526/21-22 -	JOURNAL	H/STIL/07/229	1392.00
	Against Ref.	0525/21-22 -	JOURNAL	H/STIL/07/229	1392.00
	Against Ref.	0524/21-22 -	JOURNAL	H/STIL/07/229	1276.00
	Against Ref.	0523/21-22 -	JOURNAL	H/STIL/07/229	1276.00
	Against Ref.	0522/21-22 -	JOURNAL	H/STIL/07/229	1276.00
	Against Ref.	0521/21-22 -	JOURNAL	H/STIL/07/229	1392.00
	Against Ref.	0520/21-22 -	JOURNAL	H/STIL/07/229	1276.00
	Against Ref.	0519/21-22 -	JOURNAL	H/STIL/07/229	1392.00
	Against Ref.	0518/21-22 -	JOURNAL	H/STIL/07/229	2552.00
	Against Ref.	0544/21-22 -	JOURNAL	H/STIL/07/229	1972.00
	Being Amount Paid To Dmt Logistics Pvt Ltd Against Bill No.517 To 545 Dt.10.07.2021. From Skt (Mfg) A/C By Cheque No 000025				
18/08/21	New Ref.	0828/21-22 -	PURCHASE	H/STIL/08/511	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0828/21-22 Dated 18-Aug-21tds 1.0%				
18/08/21	New Ref.	0829/21-22 -	PURCHASE	H/STIL/08/512	1972.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0829/21-22 Dated 18-Aug-21tds 1.0%				
18/08/21	New Ref.	0830/21-22 -	PURCHASE	H/STIL/08/513	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0830/21-22 Dated 18-Aug-21tds 1.0%				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : DMT LOGISTICS PVT LTD

18/08/21	New Ref.	0831/21-22 -	PURCHASE	H/STIL/08/514	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0831/21-22 Dated 18-Aug-21tds 1.0%				
18/08/21	New Ref.	0832/21-22 -	PURCHASE	H/STIL/08/515	1972.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0832/21-22 Dated 18-Aug-21tds 1.0%				
18/08/21	New Ref.	0833/21-22 -	PURCHASE	H/STIL/08/516	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0833/21-22 Dated 18-Aug-21tds 1.0%				
18/08/21	New Ref.	0834/21-22 -	PURCHASE	H/STIL/08/517	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0834/21-22 Dated 18-Aug-21tds 1.0%				
18/08/21	New Ref.	0835/21-22 -	PURCHASE	H/STIL/08/518	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0835/21-22 Dated 18-Aug-21tds 1.0%				
18/08/21	New Ref.	0836/21-22 -	PURCHASE	H/STIL/08/519	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0836/21-22 Dated 18-Aug-21tds 1.0%				
18/08/21	New Ref.	0837/21-22 -	PURCHASE	H/STIL/08/520	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0837/21-22 Dated 18-Aug-21tds 1.0%				
18/08/21	New Ref.	0838/21-22 -	PURCHASE	H/STIL/08/521	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0838/21-22 Dated 18-Aug-21tds 1.0%				
18/08/21	New Ref.	0839/21-22 -	PURCHASE	H/STIL/08/522	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0839/21-22 Dated 18-Aug-21tds 1.0%				
18/08/21	New Ref.	0840/21-22 -	PURCHASE	H/STIL/08/523	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0840/21-22 Dated 18-Aug-21tds 1.0%				
18/08/21	New Ref.	0841/21-22 -	PURCHASE	H/STIL/08/524	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 0841/21-22 Dated 18-Aug-21tds 1.0%				
30/08/21	Against Ref.	0828/21-22 -	JOURNAL	H/STIL/08/465	1392.00
	Against Ref.	0829/21-22 -	JOURNAL	H/STIL/08/465	1972.00
	Against Ref.	0830/21-22 -	JOURNAL	H/STIL/08/465	1392.00
	Against Ref.	0831/21-22 -	JOURNAL	H/STIL/08/465	1392.00
	Against Ref.	0832/21-22 -	JOURNAL	H/STIL/08/465	1972.00
	Against Ref.	0833/21-22 -	JOURNAL	H/STIL/08/465	1392.00
	Against Ref.	0834/21-22 -	JOURNAL	H/STIL/08/465	1276.00
	Against Ref.	0835/21-22 -	JOURNAL	H/STIL/08/465	1276.00
	Against Ref.	0836/21-22 -	JOURNAL	H/STIL/08/465	1392.00
	Against Ref.	0837/21-22 -	JOURNAL	H/STIL/08/465	1392.00
	Against Ref.	0838/21-22 -	JOURNAL	H/STIL/08/465	1276.00
	Against Ref.	0839/21-22 -	JOURNAL	H/STIL/08/465	1392.00
	Against Ref.	0841/21-22 -	JOURNAL	H/STIL/08/465	1276.00
	Against Ref.	0840/21-22 -	JOURNAL	H/STIL/08/465	1392.00
	Being Amount Paid To Dmt Logistics Pvt Ltd For Clearing & Handling Charges Against Bill No.828 To 841 Dt.18.08.2021. From Skt (Mfg) A/C By Cheque No 009172				
21/09/21	New Ref.	1018/21-22 -	PURCHASE	H/STIL/09/572	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1018/21-22 Dated 21-Sep-21tds 0.1%				
21/09/21	New Ref.	1019/21-22 -	PURCHASE	H/STIL/09/573	4234.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1019/21-22 Dated 21-Sep-21tds 0.1%				
21/09/21	New Ref.	1020/21-22 -	PURCHASE	H/STIL/09/574	1972.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : DMT LOGISTICS PVT LTD

Ltd Under Reference Bill No. 1020/21-22 Dated 21-Sep-21tds 0.1%

21/09/21	New Ref.	1021/21-22 -	PURCHASE	H/STIL/09/575	3248.00
		Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1021/21-22 Dated 21-Sep-21tds 0.1%			
21/09/21	New Ref.	1022/21-22 -	PURCHASE	H/STIL/09/576	2262.00
		Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1022/21-22 Dated 21-Sep-21tds 0.1%			
21/09/21	New Ref.	1023/21-22 -	PURCHASE	H/STIL/09/577	1276.00
		Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1023/21-22 Dated 21-Sep-21tds 0.1%			
21/09/21	New Ref.	1024/21-22 -	PURCHASE	H/STIL/09/578	1972.00
		Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1024/21-22 Dated 21-Sep-21tds 0.1%			
21/09/21	New Ref.	1025/21-22 -	PURCHASE	H/STIL/09/579	1392.00
		Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1025/21-22 Dated 21-Sep-21tds 0.1%			
21/09/21	New Ref.	1026/21-22 -	PURCHASE	H/STIL/09/571	1276.00
		Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1026/21-22 Dated 21-Sep-21tds 0.1%			
21/09/21	New Ref.	1027/21-22 -	PURCHASE	H/STIL/09/580	1972.00
		Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1027/21-22 Dated 21-Sep-21tds 0.1%			
21/09/21	New Ref.	1028/21-22 -	PURCHASE	H/STIL/09/581	1276.00
		Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1028/21-22 Dated 21-Sep-21tds 0.1%			
21/09/21	New Ref.	1029/21-22 -	PURCHASE	H/STIL/09/582	6496.00
		Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1029/21-22 Dated 21-Sep-21tds 0.1%			
21/09/21	New Ref.	1030/21-22 -	PURCHASE	H/STIL/09/583	2262.00
		Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1030/21-22 Dated 21-Sep-21tds 0.1%			
21/09/21	New Ref.	1031/21-22 -	PURCHASE	H/STIL/09/584	1276.00
		Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1031/21-22 Dated 21-Sep-21tds 0.1%			
21/09/21	New Ref.	1032/21-22 -	PURCHASE	H/STIL/09/585	1392.00
		Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1032/21-22 Dated 21-Sep-21tds 0.1%			
21/09/21	New Ref.	1033/21-22 -	PURCHASE	H/STIL/09/586	1276.00
		Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1033/21-22 Dated 21-Sep-21tds 0.1%			
21/09/21	New Ref.	1034/21-22 -	PURCHASE	H/STIL/09/587	1392.00
		Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1034/21-22 Dated 21-Sep-21tds 0.1%			
21/09/21	New Ref.	1035/21-22 -	PURCHASE	H/STIL/09/588	1392.00
		Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1035/21-22 Dated 21-Sep-21tds 0.1%			
21/09/21	New Ref.	1036/21-22 -	PURCHASE	H/STIL/09/589	2262.00
		Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1036/21-22 Dated 21-Sep-21tds 0.1%			
21/09/21	New Ref.	1037/21-22 -	PURCHASE	H/STIL/09/591	1392.00
		Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1037/21-22 Dated 21-Sep-21tds 0.1%			
21/09/21	New Ref.	1038/21-22 -	PURCHASE	H/STIL/09/594	1392.00
		Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1038/21-22 Dated 21-Sep-21tds 0.1%			
21/09/21	New Ref.	1039/21-22 -	PURCHASE	H/STIL/09/595	1276.00
		Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1039/21-22 Dated 21-Sep-21tds 0.1%			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : DMT LOGISTICS PVT LTD

21/09/21	New Ref.	1040/21-22 -	PURCHASE	H/STIL/09/596	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1040/21-22 Dated 21-Sep-21tds 0.1%				
21/09/21	New Ref.	1041/21-22 -	PURCHASE	H/STIL/09/597	3248.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1041/21-22 Dated 21-Sep-21tds 0.1%				
21/09/21	New Ref.	1042/21-22 -	PURCHASE	H/STIL/09/598	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1042/21-22 Dated 21-Sep-21tds 0.1%				
21/09/21	New Ref.	1043/21-22 -	PURCHASE	H/STIL/09/599	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1043/21-22 Dated 21-Sep-21tds 0.1%				
26/10/21	Against Ref.	1034/21-22 -	JOURNAL	H/STIL/10/317	1392.00
	Against Ref.	1035/21-22 -	JOURNAL	H/STIL/10/317	1392.00
	Against Ref.	1032/21-22 -	JOURNAL	H/STIL/10/317	1392.00
	Against Ref.	1031/21-22 -	JOURNAL	H/STIL/10/317	1276.00
	Against Ref.	1030/21-22 -	JOURNAL	H/STIL/10/317	2262.00
	Against Ref.	1029/21-22 -	JOURNAL	H/STIL/10/317	6496.00
	Against Ref.	1028/21-22 -	JOURNAL	H/STIL/10/317	1276.00
	Against Ref.	1027/21-22 -	JOURNAL	H/STIL/10/317	1972.00
	Against Ref.	1026/21-22 -	JOURNAL	H/STIL/10/317	1276.00
	Against Ref.	1025/21-22 -	JOURNAL	H/STIL/10/317	1392.00
	Against Ref.	1024/21-22 -	JOURNAL	H/STIL/10/317	1972.00
	Against Ref.	1023/21-22 -	JOURNAL	H/STIL/10/317	1276.00
	Against Ref.	1022/21-22 -	JOURNAL	H/STIL/10/317	2262.00
	Against Ref.	1021/21-22 -	JOURNAL	H/STIL/10/317	3248.00
	Against Ref.	1020/21-22 -	JOURNAL	H/STIL/10/317	1972.00
	Against Ref.	1019/21-22 -	JOURNAL	H/STIL/10/317	4234.00
	Against Ref.	1018/21-22 -	JOURNAL	H/STIL/10/317	1392.00
	Against Ref.	1043/21-22 -	JOURNAL	H/STIL/10/317	1392.00
	Against Ref.	1042/21-22 -	JOURNAL	H/STIL/10/317	1392.00
	Against Ref.	1041/21-22 -	JOURNAL	H/STIL/10/317	3248.00
	Against Ref.	1040/21-22 -	JOURNAL	H/STIL/10/317	1276.00
	Against Ref.	1039/21-22 -	JOURNAL	H/STIL/10/317	1276.00
	Against Ref.	1038/21-22 -	JOURNAL	H/STIL/10/317	1392.00
	Against Ref.	1037/21-22 -	JOURNAL	H/STIL/10/317	1392.00
	Against Ref.	1036/21-22 -	JOURNAL	H/STIL/10/317	2262.00
	Against Ref.	1033/21-22 -	JOURNAL	H/STIL/10/317	1276.00
	Being Amount Paid To Dmt Logistics Pvt Ltd. Against Bill No.1018 To 1043 Dt.21.09.2021. From Skt (Mfg) A/C By Cheque No 009552				
25/11/21	New Ref.	-	PURCHASE	H/STIL/11/981	2262.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref.	1306/21-22 -	PURCHASE	H/STIL/11/982	2262.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1306/21-22 Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref.	1307/21-22 -	PURCHASE	H/STIL/11/885	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1307/21-22 Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref.	1308/21-22 -	PURCHASE	H/STIL/11/886	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1308/21-22 Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref.	1309/21-22 -	PURCHASE	H/STIL/11/887	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1309/21-22 Dated 25-Nov-21tds 0.1%				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : DMT LOGISTICS PVT LTD

25/11/21	New Ref.	1310/21-22 -	PURCHASE	H/STIL/11/889	2030.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1310/21-22 Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref.	1311/21-22 -	PURCHASE	H/STIL/11/888	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1311/21-22 Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref.	1312/21-22 -	PURCHASE	H/STIL/11/890	3190.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1312/21-22 Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref.	1313/21-22 -	PURCHASE	H/STIL/11/899	3422.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1313/21-22 Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref.	1314/21-22 -	PURCHASE	H/STIL/11/900	2262.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1314/21-22 Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref.	1315/21-22 -	PURCHASE	H/STIL/11/901	1856.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1315/21-22 Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref.	1316/21-22 -	PURCHASE	H/STIL/11/902	1856.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1316/21-22 Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref.	1317/21-22 -	PURCHASE	H/STIL/11/903	2262.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1317/21-22 Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref.	1318/21-22 -	PURCHASE	H/STIL/11/906	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1318/21-22 Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref.	1319/21-22 -	PURCHASE	H/STIL/11/909	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1319/21-22 Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref.	1320/21-22 -	PURCHASE	H/STIL/11/912	2262.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1320/21-22 Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref.	1321/21-22 -	PURCHASE	H/STIL/11/914	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1321/21-22 Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref.	1322/21-22 -	PURCHASE	H/STIL/11/922	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1322/21-22 Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref.	1323/21-22 -	PURCHASE	H/STIL/11/924	2262.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1323/21-22 Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref.	1324/21-22 -	PURCHASE	H/STIL/11/926	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1324/21-22 Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref.	1325/21-22 -	PURCHASE	H/STIL/11/929	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1325/21-22 Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref.	1326/21-22 -	PURCHASE	H/STIL/11/931	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1326/21-22 Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref.	1327/21-22 -	PURCHASE	H/STIL/11/932	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1327/21-22 Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref.	1328/21-22 -	PURCHASE	H/STIL/11/933	3248.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1328/21-22 Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref.	1329/21-22 -	PURCHASE	H/STIL/11/934	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1329/21-22 Dated 25-Nov-21tds 0.1%				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : DMT LOGISTICS PVT LTD

25/11/21	New Ref.	1330/21-22 -	PURCHASE	H/STIL/11/935	2262.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1330/21-22 Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref.	1331/21-22 -	PURCHASE	H/STIL/11/936	3248.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1331/21-22 Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref.	1332/21-22 -	PURCHASE	H/STIL/11/937	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1332/21-22 Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref.	1333/21-22 -	PURCHASE	H/STIL/11/979	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1333/21-22 Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref.	1334/21-22 -	PURCHASE	H/STIL/11/947	1972.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1334/21-22 Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref.	1335/21-22 -	PURCHASE	H/STIL/11/948	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1335/21-22 Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref.	1336/21-22 -	PURCHASE	H/STIL/11/949	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1336/21-22 Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref.	1337/21-22 -	PURCHASE	H/STIL/11/950	13862.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1337/21-22 Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref.	1338/21-22 -	PURCHASE	H/STIL/11/953	3422.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1338/21-22 Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref.	1339/21-22 -	PURCHASE	H/STIL/11/954	2262.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1339/21-22 Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref.	1340/21-22 -	PURCHASE	H/STIL/11/956	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1340/21-22 Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref.	1341/21-22 -	PURCHASE	H/STIL/11/957	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1341/21-22 Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref.	1342/21-22 -	PURCHASE	H/STIL/11/958	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1342/21-22 Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref.	1343/21-22 -	PURCHASE	H/STIL/11/959	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1343/21-22 Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref.	1344/21-22 -	PURCHASE	H/STIL/11/960	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1344/21-22 Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref.	1345/21-22 -	PURCHASE	H/STIL/11/961	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1345/21-22 Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref.	1346/21-22 -	PURCHASE	H/STIL/11/962	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1346/21-22 Dated 25-Nov-21tds 0.1%				
07/12/21	Against Ref.	1332/21-22 -	JOURNAL	H/STIL/12/73	1276.00
	Against Ref.	1331/21-22 -	JOURNAL	H/STIL/12/73	3248.00
	Against Ref.	1330/21-22 -	JOURNAL	H/STIL/12/73	2262.00
	Against Ref.	1329/21-22 -	JOURNAL	H/STIL/12/73	1276.00
	Against Ref.	1328/21-22 -	JOURNAL	H/STIL/12/73	3248.00
	Against Ref.	1327/21-22 -	JOURNAL	H/STIL/12/73	1276.00
	Against Ref.	1326/21-22 -	JOURNAL	H/STIL/12/73	1392.00
	Against Ref.	1325/21-22 -	JOURNAL	H/STIL/12/73	1392.00

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Party Name : DMT LOGISTICS PVT LTD

Against Ref.	1324/21-22 -	JOURNAL	H/STIL/12/73	1276.00
Against Ref.	1323/21-22 -	JOURNAL	H/STIL/12/73	2262.00
Against Ref.	1335/21-22 -	JOURNAL	H/STIL/12/73	1392.00
Against Ref.	1334/21-22 -	JOURNAL	H/STIL/12/73	1972.00
Against Ref.	1333/21-22 -	JOURNAL	H/STIL/12/73	1392.00
Against Ref.	1322/21-22 -	JOURNAL	H/STIL/12/73	1392.00
Against Ref.	1321/21-22 -	JOURNAL	H/STIL/12/73	1392.00
Against Ref.	1320/21-22 -	JOURNAL	H/STIL/12/73	2262.00
Against Ref.	1319/21-22 -	JOURNAL	H/STIL/12/73	1392.00
Against Ref.	1318/21-22 -	JOURNAL	H/STIL/12/73	1392.00
Against Ref.	1317/21-22 -	JOURNAL	H/STIL/12/73	2262.00
Against Ref.	1316/21-22 -	JOURNAL	H/STIL/12/73	1856.00
Against Ref.	1315/21-22 -	JOURNAL	H/STIL/12/73	1856.00
Against Ref.	1314/21-22 -	JOURNAL	H/STIL/12/73	2262.00
Against Ref.	1313/21-22 -	JOURNAL	H/STIL/12/73	3422.00
Against Ref.	1312/21-22 -	JOURNAL	H/STIL/12/73	3190.00
Against Ref.	1311/21-22 -	JOURNAL	H/STIL/12/73	1392.00
Against Ref.	1310/21-22 -	JOURNAL	H/STIL/12/73	2030.00
Against Ref.	1309/21-22 -	JOURNAL	H/STIL/12/73	1392.00
Against Ref.	1308/21-22 -	JOURNAL	H/STIL/12/73	1392.00
Against Ref.	1307/21-22 -	JOURNAL	H/STIL/12/73	1392.00
Against Ref.	1306/21-22 -	JOURNAL	H/STIL/12/73	2262.00
Against Ref.	1346/21-22 -	JOURNAL	H/STIL/12/73	1276.00
Against Ref.	1345/21-22 -	JOURNAL	H/STIL/12/73	1276.00
Against Ref.	1344/21-22 -	JOURNAL	H/STIL/12/73	1276.00
Against Ref.	1343/21-22 -	JOURNAL	H/STIL/12/73	1392.00
Against Ref.	1342/21-22 -	JOURNAL	H/STIL/12/73	1392.00
Against Ref.	1341/21-22 -	JOURNAL	H/STIL/12/73	1392.00
Against Ref.	1340/21-22 -	JOURNAL	H/STIL/12/73	1392.00
Against Ref.	1339/21-22 -	JOURNAL	H/STIL/12/73	2262.00
Against Ref.	1338/21-22 -	JOURNAL	H/STIL/12/73	3422.00
Against Ref.	1337/21-22 -	JOURNAL	H/STIL/12/73	13862.00
Against Ref.	1336/21-22 -	JOURNAL	H/STIL/12/73	1392.00
Being Amount Paid To Dmt Logistics Pvt Ltd Agaisnt Bill No.1306 To 1346 Dt.25.11.2021 Tds On Rs.74600/- @2%. From Skt (Mfg) A/C By Cheque No 013533				
15/12/21	New Ref. 1468/21-22 -	PURCHASE	H/STIL/12/254	1392.00
Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1468/21-22 Dated 15-Dec-21tds 0.1%				
15/12/21	New Ref. 1469/21-22 -	PURCHASE	H/STIL/12/255	2262.00
Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1469/21-22 Dated 15-Dec-21tds 0.1%				
15/12/21	New Ref. 1470/21-22 -	PURCHASE	H/STIL/12/322	1392.00
Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1470/21-22 Dated 15-Dec-21tds 0.1%				
15/12/21	New Ref. 1471/21-22 -	PURCHASE	H/STIL/12/257	1392.00
Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1471/21-22 Dated 15-Dec-21tds 0.1%				
15/12/21	New Ref. 1472/21-22 -	PURCHASE	H/STIL/12/323	1392.00
Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1472/21-22 Dated 15-Dec-21tds 0.1%				
15/12/21	New Ref. 1473/21-22 -	PURCHASE	H/STIL/12/259	1392.00
Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1473/21-22 Dated 15-Dec-21tds 0.1%				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : DMT LOGISTICS PVT LTD

15/12/21	New Ref.	1474/21-22 -	PURCHASE	H/STIL/12/264	2262.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1474/21-22 Dated 15-Dec-21tds 0.1%				
15/12/21	New Ref.	1475/21-22 -	PURCHASE	H/STIL/12/266	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1475/21-22 Dated 15-Dec-21tds 0.1%				
15/12/21	New Ref.	1476/21-22 -	PURCHASE	H/STIL/12/268	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1476/21-22 Dated 15-Dec-21tds 0.1%				
15/12/21	New Ref.	1477/21-22 -	PURCHASE	H/STIL/12/269	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1477/21-22 Dated 15-Dec-21tds 0.1%				
15/12/21	New Ref.	1478/21-22 -	PURCHASE	H/STIL/12/273	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1478/21-22 Dated 15-Dec-21tds 0.1%				
15/12/21	New Ref.	1479/21-22 -	PURCHASE	H/STIL/12/275	2262.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1479/21-22 Dated 15-Dec-21tds 0.1%				
15/12/21	New Ref.	1480/21-22 -	PURCHASE	H/STIL/12/278	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1480/21-22 Dated 15-Dec-21tds 0.1%				
15/12/21	New Ref.	1481/21-22 -	PURCHASE	H/STIL/12/279	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1481/21-22 Dated 15-Dec-21tds 0.1%				
15/12/21	New Ref.	1482/21-22 -	PURCHASE	H/STIL/12/282	1856.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1482/21-22 Dated 15-Dec-21tds 0.1%				
24/12/21	Against Ref.	1468/21-22 -	JOURNAL	H/STIL/12/321	1392.00
	Against Ref.	1469/21-22 -	JOURNAL	H/STIL/12/321	2262.00
	Against Ref.	1470/21-22 -	JOURNAL	H/STIL/12/321	1392.00
	Against Ref.	1471/21-22 -	JOURNAL	H/STIL/12/321	1392.00
	Against Ref.	1472/21-22 -	JOURNAL	H/STIL/12/321	1392.00
	Against Ref.	1473/21-22 -	JOURNAL	H/STIL/12/321	1392.00
	Against Ref.	1474/21-22 -	JOURNAL	H/STIL/12/321	2262.00
	Against Ref.	1475/21-22 -	JOURNAL	H/STIL/12/321	1392.00
	Against Ref.	1476/21-22 -	JOURNAL	H/STIL/12/321	1392.00
	Against Ref.	1477/21-22 -	JOURNAL	H/STIL/12/321	1392.00
	Against Ref.	1478/21-22 -	JOURNAL	H/STIL/12/321	1392.00
	Against Ref.	1479/21-22 -	JOURNAL	H/STIL/12/321	2262.00
	Against Ref.	1480/21-22 -	JOURNAL	H/STIL/12/321	1392.00
	Against Ref.	1482/21-22 -	JOURNAL	H/STIL/12/321	1856.00
	Against Ref.	1481/21-22 -	JOURNAL	H/STIL/12/321	1276.00
	Being Amount Paid To Dmt Logistics Pvt Ltd Agaisnt Bill No.1468 To 1482 Dt.15.12.2021. From Skt (Mfg) A/C By Cheque No 013665				
28/01/22	New Ref.	1721/21-22 -	PURCHASE	H/STIL/01/488	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1721/21-22 Dated 28-Jan-22tds 0.1%				
28/01/22	New Ref.	1722/21-22 -	PURCHASE	H/STIL/01/489	1972.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1722/21-22 Dated 28-Jan-22tds 0.1%				
28/01/22	New Ref.	1723/21-22 -	PURCHASE	H/STIL/01/490	2262.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1723/21-22 Dated 28-Jan-22tds 0.1%				
28/01/22	New Ref.	1724/21-22 -	PURCHASE	H/STIL/01/491	2262.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1724/21-22 Dated 28-Jan-22tds 0.1%				
28/01/22	New Ref.	1725/21-22 -	PURCHASE	H/STIL/01/492	2262.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt				

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Party Name : DMT LOGISTICS PVT LTD

Ltd Under Reference Bill No. 1725/21-22 Dated 28-Jan-22tds 0.1%

28/01/22	New Ref.	1726/21-22 -	PURCHASE	H/STIL/01/493	1392.00
		Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1726/21-22 Dated 28-Jan-22tds 0.1%			
28/01/22	New Ref.	1727/21-22 -	PURCHASE	H/STIL/01/494	1392.00
		Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1727/21-22 Dated 28-Jan-22tds 0.1%			
28/01/22	New Ref.	1728/21-22 -	PURCHASE	H/STIL/01/495	1856.00
		Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1728/21-22 Dated 28-Jan-22tds 0.1%			
28/01/22	New Ref.	1729/21-22 -	PURCHASE	H/STIL/01/497	1392.00
		Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1729/21-22 Dated 28-Jan-22tds 0.1%			
28/01/22	New Ref.	1730/21-22 -	PURCHASE	H/STIL/01/498	1392.00
		Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1730/21-22 Dated 28-Jan-22tds 0.1%			
28/01/22	New Ref.	1731/21-22 -	PURCHASE	H/STIL/01/499	2262.00
		Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1731/21-22 Dated 28-Jan-22tds 0.1%			
28/01/22	New Ref.	1732/21-22 -	PURCHASE	H/STIL/01/502	1276.00
		Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1732/21-22 Dated 28-Jan-22tds 0.1%			
28/01/22	New Ref.	1733/21-22 -	PURCHASE	H/STIL/01/503	1972.00
		Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1733/21-22 Dated 28-Jan-22tds 0.1%			
28/01/22	New Ref.	1734/21-22 -	PURCHASE	H/STIL/01/504	1392.00
		Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1734/21-22 Dated 28-Jan-22tds 0.1%			
28/01/22	New Ref.	1735/21-22 -	PURCHASE	H/STIL/01/505	1276.00
		Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1735/21-22 Dated 28-Jan-22tds 0.1%			
28/01/22	New Ref.	1736/21-22 -	PURCHASE	H/STIL/01/506	1392.00
		Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1736/21-22 Dated 28-Jan-22tds 0.1%			
28/01/22	New Ref.	1737/21-22 -	PURCHASE	H/STIL/01/507	1276.00
		Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1737/21-22 Dated 28-Jan-22tds 0.1%			
28/01/22	New Ref.	1738/21-22 -	PURCHASE	H/STIL/01/508	2262.00
		Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1738/21-22 Dated 28-Jan-22tds 0.1%			
28/01/22	New Ref.	1739/21-22 -	PURCHASE	H/STIL/01/509	2088.00
		Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1739/21-22 Dated 28-Jan-22tds 0.1%			
28/01/22	New Ref.	1740/21-22 -	PURCHASE	H/STIL/01/510	2088.00
		Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1740/21-22 Dated 28-Jan-22tds 0.1%			
28/01/22	New Ref.	1741/21-22 -	PURCHASE	H/STIL/01/511	2088.00
		Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1741/21-22 Dated 28-Jan-22tds 0.1%			
28/01/22	New Ref.	1742/21-22 -	PURCHASE	H/STIL/01/512	1392.00
		Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1742/21-22 Dated 28-Jan-22tds 0.1%			
28/01/22	New Ref.	1743/21-22 -	PURCHASE	H/STIL/01/513	13282.00
		Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1743/21-22 Dated 28-Jan-22tds 0.1%			
28/01/22	New Ref.	1744/21-22 -	PURCHASE	H/STIL/01/514	1392.00
		Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1744/21-22 Dated 28-Jan-22tds 0.1%			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : DMT LOGISTICS PVT LTD

28/01/22	New Ref.	1745/21-22 -	PURCHASE	H/STIL/01/515	2088.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1745/21-22 Dated 28-Jan-22tds 0.1%				
28/01/22	New Ref.	1746/21-22 -	PURCHASE	H/STIL/01/516	1856.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1746/21-22 Dated 28-Jan-22tds 0.1%				
28/01/22	New Ref.	1747/21-22 -	PURCHASE	H/STIL/01/517	4234.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1747/21-22 Dated 28-Jan-22tds 0.1%				
28/01/22	New Ref.	1748/21-22 -	PURCHASE	H/STIL/01/519	2494.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1748/21-22 Dated 28-Jan-22tds 0.1%				
28/01/22	New Ref.	1749/21-22 -	PURCHASE	H/STIL/01/518	5800.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1749/21-22 Dated 28-Jan-22tds 0.1%				
11/02/22	Against Ref.	1739/21-22 -	JOURNAL	H/STIL/02/128	2088.00
	Against Ref.	1740/21-22 -	JOURNAL	H/STIL/02/128	2088.00
	Against Ref.	1741/21-22 -	JOURNAL	H/STIL/02/128	2088.00
	Against Ref.	1742/21-22 -	JOURNAL	H/STIL/02/128	1392.00
	Against Ref.	1743/21-22 -	JOURNAL	H/STIL/02/128	13282.00
	Against Ref.	1744/21-22 -	JOURNAL	H/STIL/02/128	1392.00
	Against Ref.	1745/21-22 -	JOURNAL	H/STIL/02/128	2088.00
	Against Ref.	1748/21-22 -	JOURNAL	H/STIL/02/128	2494.00
	Against Ref.	1747/21-22 -	JOURNAL	H/STIL/02/128	4234.00
	Against Ref.	1746/21-22 -	JOURNAL	H/STIL/02/128	1856.00
	Against Ref.	1738/21-22 -	JOURNAL	H/STIL/02/128	2262.00
	Against Ref.	1737/21-22 -	JOURNAL	H/STIL/02/128	1276.00
	Against Ref.	1736/21-22 -	JOURNAL	H/STIL/02/128	1392.00
	Against Ref.	1735/21-22 -	JOURNAL	H/STIL/02/128	1276.00
	Against Ref.	1734/21-22 -	JOURNAL	H/STIL/02/128	1392.00
	Against Ref.	1733/21-22 -	JOURNAL	H/STIL/02/128	1972.00
	Against Ref.	1732/21-22 -	JOURNAL	H/STIL/02/128	1276.00
	Against Ref.	1731/21-22 -	JOURNAL	H/STIL/02/128	2262.00
	Against Ref.	1730/21-22 -	JOURNAL	H/STIL/02/128	1392.00
	Against Ref.	1729/21-22 -	JOURNAL	H/STIL/02/128	1392.00
	Against Ref.	1728/21-22 -	JOURNAL	H/STIL/02/128	1856.00
	Against Ref.	1727/21-22 -	JOURNAL	H/STIL/02/128	1392.00
	Against Ref.	1726/21-22 -	JOURNAL	H/STIL/02/128	1392.00
	Against Ref.	1725/21-22 -	JOURNAL	H/STIL/02/128	2262.00
	Against Ref.	1724/21-22 -	JOURNAL	H/STIL/02/128	2262.00
	Against Ref.	1723/21-22 -	JOURNAL	H/STIL/02/128	2262.00
	Against Ref.	1722/21-22 -	JOURNAL	H/STIL/02/128	1972.00
	Against Ref.	1721/21-22 -	JOURNAL	H/STIL/02/128	1276.00
	Against Ref.	1749/21-22 -	JOURNAL	H/STIL/02/128	5800.00
	Being Amount Paid To Dmt Logistics Pvt Ltd Against Bill No.1721 To 1749 Dt.28.01.2022 Tds On Rs.59800/- @2%. From Skt (Mfg) A/C By Cheque No 015490				
25/02/22	New Ref.	1976/21-22 -	PURCHASE	H/STIL/02/793	3248.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1976/21-22 Dated 25-Feb-22tds 0.1%				
25/03/22	New Ref.	1971/21-22 -	PURCHASE	H/STIL/03/740	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1971/21-22 Dated 25-Mar-22tds 0.1%				
25/03/22	New Ref.	1972/21-22 -	PURCHASE	H/STIL/03/741	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1972/21-22 Dated 25-Mar-22tds 0.1%				

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25/03/22	New Ref.	1973/21-22 -	PURCHASE	H/STIL/03/742	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1973/21-22 Dated 25-Mar-22tds 0.1%				
25/03/22	New Ref.	1974/21-22 -	PURCHASE	H/STIL/03/743	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1974/21-22 Dated 25-Mar-22tds 0.1%				
25/03/22	New Ref.	1975/21-22 -	PURCHASE	H/STIL/03/744	1566.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1975/21-22 Dated 25-Mar-22tds 0.1%				
25/03/22	New Ref.	1977/21-22 -	PURCHASE	H/STIL/03/745	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1977/21-22 Dated 25-Mar-22tds 0.1%				
25/03/22	New Ref.	1978/21-22 -	PURCHASE	H/STIL/03/746	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1978/21-22 Dated 25-Mar-22tds 0.1%				
25/03/22	New Ref.	1979/21-22 -	PURCHASE	H/STIL/03/747	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1979/21-22 Dated 25-Mar-22tds 0.1%				
25/03/22	New Ref.	1980/21-22 -	PURCHASE	H/STIL/03/748	4234.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1980/21-22 Dated 25-Mar-22tds 0.1%				
25/03/22	New Ref.	1981/21-22 -	PURCHASE	H/STIL/03/749	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1981/21-22 Dated 25-Mar-22tds 0.1%				
25/03/22	New Ref.	1982/21-22 -	PURCHASE	H/STIL/03/750	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1982/21-22 Dated 25-Mar-22tds 0.1%				
25/03/22	New Ref.	1983/21-22 -	PURCHASE	H/STIL/03/751	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1983/21-22 Dated 25-Mar-22tds 0.1%				
25/03/22	New Ref.	1984/21-22 -	PURCHASE	H/STIL/03/752	3596.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1984/21-22 Dated 25-Mar-22tds 0.1%				
25/03/22	New Ref.	1985/21-22 -	PURCHASE	H/STIL/03/753	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1985/21-22 Dated 25-Mar-22tds 0.1%				
25/03/22	New Ref.	1986/21-22 -	PURCHASE	H/STIL/03/754	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1986/21-22 Dated 25-Mar-22tds 0.1%				
25/03/22	New Ref.	1987/21-22 -	PURCHASE	H/STIL/03/755	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1987/21-22 Dated 25-Mar-22tds 0.1%				
25/03/22	New Ref.	1988/21-22 -	PURCHASE	H/STIL/03/756	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1988/21-22 Dated 25-Mar-22tds 0.1%				
25/03/22	New Ref.	1989/21-22 -	PURCHASE	H/STIL/03/757	2494.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1989/21-22 Dated 25-Mar-22tds 0.1%				
25/03/22	New Ref.	1990/21-22 -	PURCHASE	H/STIL/03/758	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1990/21-22 Dated 25-Mar-22tds 0.1%				
25/03/22	New Ref.	1991/21-22 -	PURCHASE	H/STIL/03/759	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1991/21-22 Dated 25-Mar-22tds 0.1%				
25/03/22	New Ref.	1992/21-22 -	PURCHASE	H/STIL/03/760	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1992/21-22 Dated 25-Mar-22tds 0.1%				
25/03/22	New Ref.	1993/21-22 -	PURCHASE	H/STIL/03/761	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1993/21-22 Dated 25-Mar-22tds 0.1%				

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Party Name : DMT LOGISTICS PVT LTD

25/03/22	New Ref.	1994/21-22 -	PURCHASE	H/STIL/03/762	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1994/21-22 Dated 25-Mar-22tds 0.1%				
25/03/22	New Ref.	1995/21-22 -	PURCHASE	H/STIL/03/763	4756.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1995/21-22 Dated 25-Mar-22tds 0.1%				
25/03/22	New Ref.	1996/21-22 -	PURCHASE	H/STIL/03/764	1972.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1996/21-22 Dated 25-Mar-22tds 0.1%				
25/03/22	New Ref.	1997/21-22 -	PURCHASE	H/STIL/03/765	3480.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1997/21-22 Dated 25-Mar-22tds 0.1%				
25/03/22	New Ref.	1998/21-22 -	PURCHASE	H/STIL/03/766	2262.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1998/21-22 Dated 25-Mar-22tds 0.1%				
25/03/22	New Ref.	1999/21-22 -	PURCHASE	H/STIL/03/767	1566.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 1999/21-22 Dated 25-Mar-22tds 0.1%				
25/03/22	New Ref.	2000/21-22 -	PURCHASE	H/STIL/03/768	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 2000/21-22 Dated 25-Mar-22tds 0.1%				
25/03/22	New Ref.	2001/21-22 -	PURCHASE	H/STIL/03/769	1276.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 2001/21-22 Dated 25-Mar-22tds 0.1%				
25/03/22	New Ref.	2002/21-22 -	PURCHASE	H/STIL/03/770	3248.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 2002/21-22 Dated 25-Mar-22tds 0.1%				
25/03/22	New Ref.	2003/21-22 -	PURCHASE	H/STIL/03/771	1392.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 2003/21-22 Dated 25-Mar-22tds 0.1%				
25/03/22	New Ref.	2004/21-22 -	PURCHASE	H/STIL/03/709	1682.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 2004/21-22 Dated 25-Mar-22tds 0.1%				
25/03/22	New Ref.	2005/21-22 -	PURCHASE	H/STIL/03/772	3596.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 2005/21-22 Dated 25-Mar-22tds 0.1%				
25/03/22	New Ref.	2006/21-22 -	PURCHASE	H/STIL/03/773	5858.00
	Being The Entry Taken To Account Clearing Charges From Dmt Logistics Pvt Ltd Under Reference Bill No. 2006/21-22 Dated 25-Mar-22tds 0.1%				
31/03/22	Against Ref.	2006/21-22 -	JOURNAL	H/STIL/03/790	5858.00
	Against Ref.	1971/21-22 -	JOURNAL	H/STIL/03/790	1392.00
	Against Ref.	2004/21-22 -	JOURNAL	H/STIL/03/790	1682.00
	Against Ref.	2003/21-22 -	JOURNAL	H/STIL/03/790	1392.00
	Against Ref.	2002/21-22 -	JOURNAL	H/STIL/03/790	3248.00
	Against Ref.	2001/21-22 -	JOURNAL	H/STIL/03/790	1276.00
	Against Ref.	2000/21-22 -	JOURNAL	H/STIL/03/790	1276.00
	Against Ref.	1999/21-22 -	JOURNAL	H/STIL/03/790	1566.00
	Against Ref.	1998/21-22 -	JOURNAL	H/STIL/03/790	2262.00
	Against Ref.	1997/21-22 -	JOURNAL	H/STIL/03/790	3480.00
	Against Ref.	1996/21-22 -	JOURNAL	H/STIL/03/790	1972.00
	Against Ref.	1995/21-22 -	JOURNAL	H/STIL/03/790	4756.00
	Against Ref.	1994/21-22 -	JOURNAL	H/STIL/03/790	1392.00
	Against Ref.	1993/21-22 -	JOURNAL	H/STIL/03/790	1392.00
	Against Ref.	1992/21-22 -	JOURNAL	H/STIL/03/790	1392.00
	Against Ref.	1991/21-22 -	JOURNAL	H/STIL/03/790	1392.00
	Against Ref.	1990/21-22 -	JOURNAL	H/STIL/03/790	1392.00
	Against Ref.	1989/21-22 -	JOURNAL	H/STIL/03/790	2494.00

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Party Name : DMT LOGISTICS PVT LTD

	Against Ref. 1988/21-22 -	JOURNAL	H/STIL/03/790	1276.00	
	Against Ref. 1987/21-22 -	JOURNAL	H/STIL/03/790	1276.00	
	Against Ref. 1986/21-22 -	JOURNAL	H/STIL/03/790	1276.00	
	Against Ref. 1985/21-22 -	JOURNAL	H/STIL/03/790	1276.00	
	Against Ref. 1984/21-22 -	JOURNAL	H/STIL/03/790	3596.00	
	Against Ref. 1983/21-22 -	JOURNAL	H/STIL/03/790	1276.00	
	Against Ref. 1982/21-22 -	JOURNAL	H/STIL/03/790	1392.00	
	Against Ref. 1981/21-22 -	JOURNAL	H/STIL/03/790	1392.00	
	Against Ref. 1980/21-22 -	JOURNAL	H/STIL/03/790	4234.00	
	Against Ref. 1979/21-22 -	JOURNAL	H/STIL/03/790	1276.00	
	Against Ref. 1978/21-22 -	JOURNAL	H/STIL/03/790	1276.00	
	Against Ref. 1977/21-22 -	JOURNAL	H/STIL/03/790	1392.00	
	Against Ref. 1976/21-22 -	JOURNAL	H/STIL/03/790	3248.00	
	Against Ref. 1975/21-22 -	JOURNAL	H/STIL/03/790	1566.00	
	Against Ref. 1974/21-22 -	JOURNAL	H/STIL/03/790	1276.00	
	Against Ref. 1973/21-22 -	JOURNAL	H/STIL/03/790	1392.00	
	Against Ref. 1972/21-22 -	JOURNAL	H/STIL/03/790	1392.00	
	Against Ref. 2005/21-22 -	JOURNAL	H/STIL/03/790	3596.00	
	Being Amount Paid To Dmt Logistics Pvt Ltd Against Bill No.1971 To 2006 Dt.25.03.2022. From Skt (Mfg) A/C By Cheque No 015931				
31/03/22	On Account -	JOURNAL	H/STIL/03/122		108.00
			6		
	On Account -	JOURNAL	H/STIL/03/122	1416.00	
			6		
	Being Bill No.0278 Posted Twice Now Reversed. Tds Credit Given To Party Also Debited To Party,S Account				
31/03/22	On Account 0269/21-22 -	JOURNAL	H/STIL/03/122		405.00
			5		
	On Account -	JOURNAL	H/STIL/03/122	5310.00	
			5		
	Being Bill No.269 Entered Twice, Now Reversed				
31/03/22	On Account -	JOURNAL	H/STIL/03/122		99.00
			4		
	On Account 0045/21-22 -	JOURNAL	H/STIL/03/122	1298.00	
			4		
	Being Bill No.45 Entered Twice Now Reversed				
31/03/22	On Account -	JOURNAL	H/SKT/03/2731	55216.00	
	On Account -	JOURNAL	H/SKT/03/2731		55216.00
	Being Teh Amoutn Adjusted				
				Total:	508410.00
					512652.00
Closing Balance					85216.00

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Party Name : DOVER COMMERCIALS PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				685766.00
31/03/22	On Account -	JOURNAL	H/SKT/03/2646		1080000.00
	Being Interest On Loan Payable To Dover Commercial For The Year 2021-22 @12%Pa				
			Total:		1080000.00
	Closing Balance				1765766.00

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Party Name : DRITTE WELT COMPUTER

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
19/01/22	On Account DWC/INV-83/21-22 -	JOURNAL	H/STIL/01/260	10800.00	
	On Account -	JOURNAL	H/STIL/01/260		141600.00
	Being Purchase Of Sophos Firewall Xgs 136 Hw (Sl No.Z131o8cjr2vtke4) From Dritte Welt Computer With 3 Years Subscription, Vide Inv. No.Dwc/Inv-83/21-22 Dt.13.01.2022				
20/01/22	On Account -	JOURNAL	H/STIL/01/262	141600.00	
	Being Amount Paid To Dritte Welt Computer For Purchase Of Sophos Firewall Xgs 136 Hw (Slno.Z13108cjr2vtke4) From Dritte Welt Computer With 3 Year Subscripion, Vide Inn. No.Dwc/Inv-83/21-22 Dt.13.01.2022. From Skt (Mfg) A/C By Cheque No 015346				
27/01/22	On Account -	JOURNAL	H/STIL/01/337	90742.00	
	Being Amount Paid To Dritte Welt Computer Towards Purchase Of Dell Inspiron Laptop Vide Inv. No.Dwc/Inv.86/21-22 Dt.24.01.2022. From Skt (Mfg) A/C By Cheque No 015385				
27/01/22	On Account DWC/INV-86/21-22 -	JOURNAL	H/STIL/01/336	6921.00	
	On Account -	JOURNAL	H/STIL/01/336		90742.00
	Being Dell Inspiron Laptop Purchased From Dritte Welt Computer Vide Inv. No.Dwc/Inv-86/21-22 Dt.24.01.2022				
10/02/22	Advance 21-22/ADV/0000138 -	JOURNAL	H/SHM/02/384	135700.00	
	Being Amount Paid To Dritte Welt Computer By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000138 Dated: 10-Feb-22				
17/02/22	New Ref. 21-22/02/SR00157 -	JOURNAL	F/SHM/02/542		8850.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dritte Welt Computer Vide Sr No. Sr/0151/02/21-22 Under Reference Bill No. Dwc/Inv-89/21-22 Dated 09-Feb-22				
21/02/22	On Account -	JOURNAL	H/STIL/02/350	14750.00	
	Being Amount Paid To Dritte Welt Computer For Purchase Of Printer Canon Lbp 6230dn Inv. No.Dwc/Inv-87/21-22 Dt.03.02.22. From Skt (Mfg) A/C By Cheque No 015583				
21/02/22	On Account DWC/INV-87/21-22 -	JOURNAL	H/STIL/02/346	1125.00	
	On Account -	JOURNAL	H/STIL/02/346		14750.00
	Being Purchase Of Canon Printer (Lbp 6230dn) Vide Inv. No.Dwc/Inv-87/21-22 Dt.03.02.2022				
24/02/22	On Account -	JOURNAL	H/STIL/02/450	48262.00	
	On Account -	JOURNAL	H/STIL/02/450	8850.00	
	On Account -	JOURNAL	H/STIL/02/450	215350.00	
	Being Amount Paid To Dritte Welt Computer Towards Supply Of Materials For Networking For Sap Project Vide Inv. No.Dwc/Inv-94/21-22 Dt.23.02.22, Inv. No.Dwc/Inv-92/21-22 Dt.01.02.2022 & Inv. No.Dwc/Inv-89/21-22 Dt.09.02.2022 Against Return Cheque No.015650 Dt.24.02.22. From Skt (Mfg) A/C By Cheque No 015678				
24/02/22	On Account DWC/INV-94/21-22 -	JOURNAL	H/SHM/02/1146	3681.00	
	On Account -	JOURNAL	H/SHM/02/1146		48262.00
	Being The Amount Payable To Dritte Walt Computer Towards Supply Of Materials For Networking For Sap Project Vide Inv. No.Dwc/Inv-94/21-22 Dt.23.02.2022				
24/02/22	On Account -	JOURNAL	H/SHM/02/1148		215350.00
	On Account DWC/INV-92/21-22 -	JOURNAL	H/SHM/02/1148	16425.00	
	Being The Amount Payable To Dritte Walt Computer Towards Supply Of Materials Related To Networking For Sap Project Vide Inv. No.Dwc/Inv-92/21-22 Dt.01.02.2022				
26/02/22	New Ref. 21-22/02/SR00296 -	JOURNAL	F/SHM/02/969		135700.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dritte Welt Computer Vide Sr No. Sr/0288/02/21-22 Under Reference Bill No. Dwc/Inv-88/21-22 Dated 24-Feb-22				
15/03/22	Against Ref. 21-22/02/SR00296 -	JOURNAL	H/SHM/03/764	135700.00	
	Against Ref. 21-22/ADV/0000138 -	JOURNAL	H/SHM/03/764		135700.00

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Party Name : DRITTE WELT COMPUTER

Being The Advance Amount Adjusted From Dritte Welt Computer Vide Sr No.
0288/02 Dt: 26-Feb-22 Under Ref.Bill No. Dwc/Inv-88/21-22 Dt: 24-Feb-22

16/03/22 On Account - JOURNAL H/SHM/03/905 126260.00

Being Amount Paid To Dritte Welt Computer Towards Purchase Of Various
Materials For Maintainance Of Computer At Hm Vide Inv. Dwc/Inv.-99/21-22
Dt.1903.2022. From Skt (Mfg) A/C By Cheque No 015816

16/03/22 On Account - JOURNAL H/SHM/03/882 126260.00

On Account DWC/1NV-99/21-22 - JOURNAL H/SHM/03/882 9630.00

Being The Amount Payable To Dritte Welt Computer Towards Purchase Of
Various Materials For Maintainance Of Computer At Hm Vide Inv.
No.Dwc/Inv-99/21-22 Dt/19.03.2022

Total: 965796.00 917214.00

Closing Balance 48582.00

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Party Name : DROPKO MULTILUB SYSTEMS PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
07/01/22	Advance 21-22/ADV/0000120 - Being Amount Paid To Dropco Multilub Systems Pvt Ltd By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000120 Dated: 07-Jan-22	JOURNAL	H/SHM/01/203	242136.00	
31/01/22	Advance 21-22/ADV/0000132 - Being Amount Paid To Dropco Multilub Systems Pvt Ltd By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000132 Dated: 31-Jan-22	JOURNAL	H/SHM/01/3762	292640.00	
26/02/22	New Ref. 21-22/02/SR00088 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dropco Multilub Systems Pvt Ltd Vide Sr No. Sr/0287/02/21-22 Under Reference Bill No. 1862 Dated 25-Jan-22	JOURNAL	F/SHM/02/967		242136.00
15/03/22	Against Ref. 21-22/02/SR00088 - Against Ref. 21-22/ADV/0000120 - Being The Advance Amount Adjusted From Dropco Multilub Systems Pvt Ltd Vide Sr No. 0287/02 Dt: 26-Feb-22 Under Ref.Bill No. 1862 Dt: 25-Jan-22	JOURNAL JOURNAL	H/SHM/03/765 H/SHM/03/765	242136.00	242136.00
Total:				776912.00	484272.00
Closing Balance				292640.00	

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Party Name : DSG CONSULTANCY SERVICES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
24/09/21	On Account -	JOURNAL	H/STIL/09/457		59376.00
	On Account DSG/2122/429 -	JOURNAL	H/STIL/09/457	4948.00	
	Being Consultancy Charges Payable To Dsg Consultancy Towards Joining Of Sanchari Mukherjee (Asst. Mgr - Hr) Vide Inv. No. Dsg/2122/429, Dt.16.09.2021				
27/09/21	On Account -	JOURNAL	H/STIL/09/558	59376.00	
	Being Amount Paid To Dsg Consultancy Services Towards Consultancy Charges Against Bill No.Dsg/2122/429 Dt.16.09.2021. From Skt (Mfg) A/C By Cheque No 009352				
13/11/21	On Account -	JOURNAL	H/STIL/11/179		60005.00
	On Account DSG/2122/444 -	JOURNAL	H/STIL/11/179	5000.00	
	Being Consultancy Charges Payable To Dsg Consultancy Towards Joining Of Swagata Saha (Asst. Mgr - Hr) Vide Inv. No. Dsg/2122/444, Dt.12.11.2021				
15/11/21	On Account -	JOURNAL	H/STIL/11/197	60005.00	
	Being Amount Paid To Dsg Consultancy Services Towards Joining Of Swagata Saha (Asst. Manager) Vide Bill No.Dgs/2122/444 Dt.12.11.2021. From Skt (Mfg) A/C By Cheque No 013365				
21/03/22	On Account -	JOURNAL	H/STIL/03/338	44532.00	
	Being Amount Paid To Dsg Consultancy Services Towards Joining Of Bappaditya Das (Supervisor S4a Loom) Vide Inv. No.Dgs/2122/474 Dt.02.03.2022. From Skt (Mfg) A/C By Cheque No 015838				
21/03/22	On Account DSG/2122/474 -	JOURNAL	H/STIL/03/319	3711.00	
	On Account -	JOURNAL	H/STIL/03/319		44532.00
	Being Consultancy Charges Payable To Dsg Consultancy Towards Joining Of Bappaditya Das (Supervisor S4a Loom) Vide Inv. No. Dsg/2122/474, Dt.02.03.2022				
Total:				177572.00	163913.00
Closing Balance				13659.00	

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Party Name : DUDHANI TRADING CO

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
01/09/21	New Ref. 21-2200371 - Being The Entry Taken To Account Purchase Of Raw Jute From Dudhani Trading Co Vide Mr No. 371 Under Reference Bill No. 40 Dated 01-Sep-21	JOURNAL	F/SKT/09/34		582276.00
01/09/21	New Ref. 21-2200374 - Being The Entry Taken To Account Purchase Of Raw Jute From Dudhani Trading Co Vide Mr No. 374 Under Reference Bill No. 41 Dated 01-Sep-21	JOURNAL	F/SKT/09/35		72386.00
07/10/21	Against Ref. 21-2200374 - Against Ref. 21-2200371 - Being Amount Paid To Dudhani Trading Co Vide Mr No. 371 Dt 26/06, 374 Dt 26/06 Under Bill No. 40 Dt 01/09, 41 Dt 01/09	BANK PAYMENT	H/SKT/10/284	72386.00 582276.00	
Total:				654662.00	654662.00
Closing Balance				0.00	

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Party Name : DWARKADASS CHEMICAL CO PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
11/06/21	Advance 21-22/ADV/0000020 - Being Amount Paid To Dwarkdass Chemical Co Pvt Ltd By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000020 Dated: 11-Jun-21	JOURNAL	H/SHM/06/338	129800.00	
13/06/21	New Ref. 21-22/06/SR00080 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dwarkdass Chemical Co Pvt Ltd Vide Sr No. Sr/0072/06/21-22 Under Reference Bill No. 0627/21-22 Dated 12-Jun-21	JOURNAL	F/SHM/06/394		129800.00
30/06/21	Advance 21-22/ADV/0000027 - Being Amount Paid To Dwarkdass Chemical Co Pvt Ltd By Cheque No 006606 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000027 Dated: 30-Jun-21	JOURNAL	H/SHM/06/1114	472000.00	
30/06/21	Against Ref. 21-22/ADV/0000020 - Against Ref. 21-22/06/SR00080 - Being The Advance Amount Adjusted From Dwarkdass Chemical Co Pvt Ltd Vide Sr No. 0072/06 Dt: 13-Jun-21 Under Ref.Bill No. 0627/21-22 Dt: 12-Jun-21	JOURNAL JOURNAL	H/SHM/06/1110 H/SHM/06/1110	129800.00 129800.00	129800.00
06/07/21	New Ref. 21-22/07/SR00014 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dwarkdass Chemical Co Pvt Ltd Vide Sr No. Sr/0013/07/21-22 Under Reference Bill No. 0792/21-22 Dated 01-Jul-21	JOURNAL	F/SHM/07/100		476130.00
10/07/21	Against Ref. 21-22/07/SR00014 - Against Ref. 21-22/ADV/0000027 - Being The Advance Amount Adjusted From Dwarkdass Chemical Co Pvt Ltd Vide Sr No. 0013/07 Dt: 06-Jul-21 Under Ref.Bill No. 0792/21-22 Dt: 01-Jul-21	JOURNAL JOURNAL	H/SHM/07/213 H/SHM/07/213	472000.00 472000.00	472000.00
19/07/21	Advance 21-22/ADV/0000036 - Being Amount Paid To Dwarkdass Chemical Co Pvt Ltd By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000036 Dated: 19-Jul-21	JOURNAL	H/SHM/07/350	485570.00	
19/07/21	Against Ref. 21-22/07/SR00014 - Being Amount Paid To Dwarkdass Chemical Co Pvt Ltd By Cheque No A/C Skt (Mfg) Vide Sr No. 13 Dt: 06-Jul-21 Under Bill No. 0792/21-22 Dt: 01-Jul-21	JOURNAL	H/SHM/07/349	4130.00	
27/07/21	New Ref. 21-22/07/SR00216 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dwarkdass Chemical Co Pvt Ltd Vide Sr No. Sr/0198/07/21-22 Under Reference Bill No. 0981/21-22 Dated 23-Jul-21	JOURNAL	F/SHM/07/727		485570.00
01/08/21	Against Ref. 21-22/07/SR00216 - Against Ref. 21-22/ADV/0000036 - Being The Advance Amount Adjusted From Dwarkdass Chemical Co Pvt Ltd Vide Sr No. 0198/07 Dt: 27-Jul-21 Under Ref.Bill No. 0981/21-22 Dt: 23-Jul-21	JOURNAL JOURNAL	H/SHM/08/61 H/SHM/08/61	485570.00 485570.00	485570.00
29/10/21	Advance 21-22/ADV/0000082 - Being Amount Paid To Dwarkdass Chemical Co Pvt Ltd By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000082 Dated: 29-Oct-21	JOURNAL	H/SHM/10/1097	676140.00	
07/11/21	New Ref. 21-22/11/SR00060 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dwarkdass Chemical Co Pvt Ltd Vide Sr No. Sr/0059/11/21-22 Under Reference Bill No. 2040/21-22 Dated 02-Nov-21	JOURNAL	F/SHM/11/165		676140.00
22/11/21	Advance 21-22/ADV/0000097 - Being Amount Paid To Dwarkdass Chemical Co Pvt Ltd By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000097 Dated: 22-Nov-21	JOURNAL	H/SHM/11/824	676140.00	
27/11/21	Against Ref. 21-22/11/SR00060 - Against Ref. 21-22/ADV/0000082 - Being The Advance Amount Adjusted From Dwarkdass Chemical Co Pvt Ltd Vide Sr No. 0059/11 Dt: 07-Nov-21 Under Ref.Bill No. 2040/21-22 Dt: 02-Nov-21	JOURNAL JOURNAL	H/SHM/11/1056 H/SHM/11/1056	676140.00 676140.00	676140.00
30/11/21	New Ref. 21-22/11/SR00262 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dwarkdass Chemical Co Pvt Ltd Vide Sr No. Sr/0287/11/21-22 Under Reference Bill No. 2192/21-22 Dated 22-Nov-21	JOURNAL	F/SHM/11/1084		676140.00
15/12/21	Against Ref. 21-22/11/SR00262 - Against Ref. 21-22/ADV/0000097 -	JOURNAL JOURNAL	H/SHM/12/541 H/SHM/12/541	676140.00 676140.00	676140.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : DWARKADASS CHEMICAL CO PVT LTD

	Being The Advance Amount Adjusted From Dwarkdass Chemical Co Pvt Ltd Vide Sr No. 0287/11 Dt: 30-Nov-21 Under Ref.Bill No. 2192/21-22 Dt: 22-Nov-21			
17/12/21	Advance	21-22/ADV/0000107 -	JOURNAL	H/SHM/12/639 676140.00
	Being Amount Paid To Dwarkdass Chemical Co Pvt Ltd By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000107 Dated: 17-Dec-21			
20/12/21	Advance	21-22/ADV/0000091 -	JOURNAL	H/SGM/12/498 224200.00
	Being Amount Paid To Dwarkdass Chemical Co Pvt Ltd By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000091 Dated: 20-Dec-21			
23/12/21	Against Ref.	21-22/ADV/0000107 -	JOURNAL	H/SHM/12/936 338070.00
	Against Ref.	21-22/12/SR00215 -	JOURNAL	H/SHM/12/936 338070.00
	Being The Advance Amount Adjusted From Dwarkdass Chemical Co Pvt Ltd Vide Sr No. 0214/12 Dt: 23-Dec-21 Under Ref.Bill No. 2443/21-22 Dt: 18-Dec-21			
23/12/21	New Ref.	21-22/12/SR00215 -	JOURNAL	F/SHM/12/839 338070.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dwarkdass Chemical Co Pvt Ltd Vide Sr No. Sr/0214/12/21-22 Under Reference Bill No. 2443/21-22 Dated 18-Dec-21			
25/12/21	New Ref.	21-22/12/SR00196 -	JOURNAL	F/SGM/12/650 226560.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dwarkdass Chemical Co Pvt Ltd Vide Sr No. Sr/0183/12/21-22 Under Reference Bill No. 2463/21-22 Dated 21-Dec-21			
29/12/21	New Ref.	21-22/12/SR00292 -	JOURNAL	F/SHM/12/1159 338070.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dwarkdass Chemical Co Pvt Ltd Vide Sr No. Sr/0283/12/21-22 Under Reference Bill No. 2491/21-22 Dated 22-Dec-21			
01/01/22	Against Ref.	21-22/12/SR00196 -	JOURNAL	H/SGM/01/1912 224200.00
	Against Ref.	21-22/ADV/0000091 -	JOURNAL	H/SGM/01/1912 224200.00
	Being The Advance Amount Adjusted From Dwarkdass Chemical Co Pvt Ltd Vide Sr No. 0183/12 Dt: 25-Dec-21 Under Ref.Bill No. 2463/21-22 Dt: 21-Dec-21			
01/01/22	Against Ref.	21-22/12/SR00292 -	JOURNAL	H/SHM/01/24 338070.00
	Against Ref.	21-22/ADV/0000107 -	JOURNAL	H/SHM/01/24 338070.00
	Being The Advance Amount Adjusted From Dwarkdass Chemical Co Pvt Ltd Vide Sr No. 0283/12 Dt: 29-Dec-21 Under Ref.Bill No. 2491/21-22 Dt: 22-Dec-21			
17/01/22	Advance	21-22/ADV/0000124 -	JOURNAL	H/SHM/01/642 8260.00
	Being Amount Paid To Dwarkdass Chemical Co Pvt Ltd By Cheque No 015314 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000124 Dated: 17-Jan-22			
20/01/22	New Ref.	21-22/01/SR00257 -	JOURNAL	F/SHM/01/759 8260.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dwarkdass Chemical Co Pvt Ltd Vide Sr No. Sr/0238/01/21-22 Under Reference Bill No. 2720/21-22 Dated 16-Jan-22			
21/01/22	Advance	21-22/ADV/0000128 -	JOURNAL	H/SHM/01/3352 44840.00
	Being Amount Paid To Dwarkdass Chemical Co Pvt Ltd By Cheque No 015357 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000128 Dated: 21-Jan-22			
22/01/22	Against Ref.	21-22/ADV/0000124 -	JOURNAL	H/SHM/01/3396 8260.00
	Against Ref.	21-22/01/SR00257 -	JOURNAL	H/SHM/01/3396 8260.00
	Being The Advance Amount Adjusted From Dwarkdass Chemical Co Pvt Ltd Vide Sr No. 0238/01 Dt: 20-Jan-22 Under Ref.Bill No. 2720/21-22 Dt: 16-Jan-22			
22/01/22	New Ref.	21-22/01/SR00302 -	JOURNAL	F/SHM/01/877 44840.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dwarkadass Chemical Co Pvt Ltd Vide Sr No. Sr/0275/01/21-22 Under Reference Bill No. 2758/21-22 Dated 20-Jan-22			
23/01/22	Against Ref.	21-22/01/SR00302 -	JOURNAL	H/SHM/01/3468 44840.00
	Against Ref.	21-22/ADV/0000128 -	JOURNAL	H/SHM/01/3468 44840.00
	Being The Advance Amount Adjusted From Dwarkadass Chemical Co Pvt Ltd Vide Sr No. 0275/01 Dt: 22-Jan-22 Under Ref.Bill No. 2758/21-22 Dt: 20-Jan-22			
01/02/22	Advance	21-22/ADV/0000133 -	JOURNAL	H/SHM/02/39 103840.00
	Being Amount Paid To Dwarkadass Chemical Co Pvt Ltd By Cheque No 015426 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000133 Dated: 01-Feb-22			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : DWARKADASS CHEMICAL CO PVT LTD

05/02/22	New Ref.	21-22/02/SR00011 -	JOURNAL	F/SHM/02/35	103840.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dwarkadass Chemical Co Pvt Ltd Vide Sr No. Sr/0010/02/21-22 Under Reference Bill No. 2855/21-22 Dated 01-Feb-22				
06/02/22	Against Ref.	21-22/02/SR00011 -	JOURNAL	H/SHM/02/187	103840.00
	Against Ref.	21-22/ADV/0000133 -	JOURNAL	H/SHM/02/187	103840.00
	Being The Advance Amount Adjusted From Dwarkadass Chemical Co Pvt Ltd Vide Sr No. 0010/02 Dt: 05-Feb-22 Under Ref.Bill No. 2855/21-22 Dt: 01-Feb-22				
16/02/22	Advance	21-22/ADV/0000143 -	JOURNAL	H/SHM/02/653	475540.00
	Being Amount Paid To Dwarkadass Chemical Co Pvt Ltd By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000143 Dated: 16-Feb-22				
22/02/22	New Ref.	21-22/02/SR00223 -	JOURNAL	F/SHM/02/735	475540.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dwarkadass Chemical Co Pvt Ltd Vide Sr No. Sr/0215/02/21-22 Under Reference Bill No. 3029/21-22 Dated 17-Feb-22				
28/02/22	Against Ref.	21-22/ADV/0000143 -	JOURNAL	H/SHM/02/1209	475540.00
	Against Ref.	21-22/02/SR00223 -	JOURNAL	H/SHM/02/1209	475540.00
	Being The Advance Amount Adjusted From Dwarkadass Chemical Co Pvt Ltd Vide Sr No. 0215/02 Dt: 22-Feb-22 Under Ref.Bill No. 3029/21-22 Dt: 17-Feb-22				
10/03/22	Advance	21-22/ADV/0000150 -	JOURNAL	H/SHM/03/474	510940.00
	Being Amount Paid To Dwarkadass Chemical Co Pvt Ltd By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000150 Dated: 10-Mar-22				
21/03/22	Advance	21-22/ADV/0000151 -	JOURNAL	H/SHM/03/1093	238360.00
	Being Amount Paid To Dwarkadass Chemical Co Pvt Ltd By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000151 Dated: 21-Mar-22				
24/03/22	New Ref.	21-22/03/SR00183 -	JOURNAL	F/SHM/03/681	510940.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dwarkadass Chemical Co Pvt Ltd Vide Sr No. Sr/0176/03/21-22 Under Reference Bill No. 3322/21-22 Dated 14-Mar-22				
27/03/22	New Ref.	21-22/03/SR00226 -	JOURNAL	F/SHM/03/755	238360.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Dwarkadass Chemical Co Pvt Ltd Vide Sr No. Sr/0208/03/21-22 Under Reference Bill No. 3362/21-22 Dated 21-Mar-22				
31/03/22	Against Ref.	21-22/ADV/0000150 -	JOURNAL	H/SHM/03/1993	510940.00
	Against Ref.	21-22/03/SR00183 -	JOURNAL	H/SHM/03/1993	510940.00
	Being The Advance Amount Adjusted From Dwarkadass Chemical Co Pvt Ltd Vide Sr No. 0176/03 Dt: 24-Mar-22 Under Ref.Bill No. 3322/21-22 Dt: 14-Mar-22				
31/03/22	Against Ref.	21-22/03/SR00226 -	JOURNAL	H/SHM/03/1994	238360.00
	Against Ref.	21-22/ADV/0000151 -	JOURNAL	H/SHM/03/1994	238360.00
	Being The Advance Amount Adjusted From Dwarkadass Chemical Co Pvt Ltd Vide Sr No. 0208/03 Dt: 27-Mar-22 Under Ref.Bill No. 3362/21-22 Dt: 21-Mar-22				
Total:					9447670.00
Closing Balance					2360.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : Dr.NANDITA DE NANDI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				15401.00
17/04/21	On Account - Being Amount Paid To Dr.Nandita De Nandi Towards Consultancy Charges For The Month Of March 2021 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/140	15401.00	
28/05/21	On Account - Being Amount Paid To Dr.Nandita De Nandi Towards Consultancy Charges Bill For The Month Of April 2021 Bill Dt.07.05.2021.	BANK PAYMENT	H/SKT/05/1705	9990.00	
28/05/21	On Account - Being Prof. Charges Payable To Dr. Nandita De Nandi For The Month Of April 21. Tds Deducted Rs.1110 (10% On Rs.11100)	JOURNAL	H/SKT/05/1192		9990.00
11/06/21	On Account - Being Consultancy Charges Payable To Dr.Nandita Dey Nandi For The Month Of May 2021. Tds Deducted Rs.1077 (10% On Rs.10774)	JOURNAL	H/SKT/06/858		9697.00
14/06/21	On Account - Being Amount Paid To Dr.Nandita De Nandi For Consultancey Charges For The Month Of May 2021.	BANK PAYMENT	H/SKT/06/935	9697.00	
12/07/21	On Account - Being Amount Paid To Dr.Nandita De Nandi For Consultancy Charges For The Month Of June 2021.	BANK PAYMENT	H/SKT/07/609	14985.00	
12/07/21	On Account - Being Prof. Charges Payable To Dr. Nandita De Nandi, For The Month Of June 2021 Vide Bill. Dt.01.07.2021. Tds Deducted Rs.1665 (10% Of Rs.16650)	JOURNAL	H/SKT/07/548		14985.00
09/08/21	On Account - Being The Amount Payable To Dr.Nandita De Nandi Towards Consultancy Charges And Routing Visit To Stil For The Mnoth Of July.	JOURNAL	H/SKT/08/526		14197.00
10/08/21	On Account - Being Amount Paid To Dr.Nandita De Nandi Towards Consultancy Charges And Routing Visit To Stil For The Month Of July 2021.	BANK PAYMENT	H/SKT/08/550	14197.00	
15/09/21	On Account - Being Prof. Ch. Payable To Dr. Nandita De Nandi Towards Visiting Stil Mill For The Month Of Aug.21	JOURNAL	H/SKT/09/1189		14985.00
16/09/21	On Account - Being Amount Paid To Dr.Nandita De Nandi Towards Consultancy Charges For The Month Of Aug 2021.	BANK PAYMENT	H/SKT/09/1237	14985.00	
18/10/21	On Account - Being Amount Paid To Dr.Nandita De Nandi Towards Consultancy Charges For The Month Of Sept 2021.	BANK PAYMENT	H/SKT/10/788	11459.00	
18/10/21	On Account - Being Prof. Ch. Payable To Dr. Nandita De Nandi Towards Visiting Stil Mill For The Month Of Sept.21	JOURNAL	H/SKT/10/775		11459.00
12/11/21	On Account - Being Amount Paid To Dr.Nandita De Nandi Towards Consultancy Charges For The Month Of Oct 2021.	BANK PAYMENT	H/SKT/11/680	14985.00	
12/11/21	On Account - Being The Amount Payable To Nandita De Nandi Towards Consultancy Charges And Routing Visit To Stil For The Mnoth Of October 2021	JOURNAL	H/SKT/11/673		14985.00
15/12/21	On Account - Being Amount Paid To Dr.Nandita De Nandi Towards Consultancy Charges For The Month Of Nov 2021.	BANK PAYMENT	H/SKT/12/1026	14985.00	
15/12/21	On Account - Being The Amount Payable To Nandita De Nandi Towards Consultancy Charges And Routing Visit To Stil For The Mnoth Of November 2021	JOURNAL	H/SKT/12/1023		14985.00
10/01/22	On Account - Being The Amount Payable To Nandita De Nandi Towards Consultancy Charges And Routing Visit To Stil For The Mnoth Of December 2021	JOURNAL	H/SKT/01/2667		14985.00
11/01/22	On Account - Being Amount Paid To Dr.Nandita De Nandi Towards Consultancy Charges For The Month Of Dec 2021.	BANK PAYMENT	H/SKT/01/2799	14985.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : Dr.NANDITA DE NANDI

08/02/22	On Account	-	BANK PAYMENT	H/SKT/02/493	14985.00	
	Being Amount Paid To Dr.Nandita De Nandi Towards Consultancy Charges And Routing Visit To Stil For The Month Of Jan 2022.					
08/02/22	On Account	-	JOURNAL	H/SKT/02/484		14985.00
	Being The Amount Payable To Nandita De Nandi Towards Consultancy Charges And Routing Visit To Stil For The Mnoth Of January 2022					
10/03/22	On Account	-	JOURNAL	H/SKT/03/654		12175.00
	Being The Amount Payable To Nandita De Nandi Towards Consultancy Charges And Routing Visit To Stil For The Mnoth Of February 2022					
11/03/22	On Account	-	BANK PAYMENT	H/SKT/03/717	12175.00	
	Being Amount Paid To Nandita De Nandi Towards Consultancy Charges And Routing Vist To Stil For The Month Of Feb 2022.					
31/03/22	On Account	-	JOURNAL	H/SKT/03/2639		12341.00
	Being The Amount Payable To Nandita De Nandi Towards Consultancy Charges And Routing Visit To Stil For The Mnoth Of March 2022					
Total:					162829.00	159769.00
Closing Balance						12341.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : E-CUBE ENERGY INFRA SERVICES PRIVATE LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
24/01/22	Advance 21-22/ADV/0000230 - Being Amount Paid To E-Cube Energy Infra Services Private Limited Vide Advance Slip No. 21-22/Adv/0000230 Dated: 24-Jan-22	BANK PAYMENT	H/SKT/01/3622	104000.00	
25/02/22	Advance 21-22/ADV/0000256 - Being Amount Paid To E-Cube Energy Infra Services Private Limited Vide Advance Slip No. 21-22/Adv/0000256 Dated: 25-Feb-22	BANK PAYMENT	H/SKT/02/1815	202800.00	
05/03/22	New Ref. 21-22/03/SR00039 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From E-Cube Energy Infra Services Private Limited Vide Sr No. Sr/0059/03/21-22 Under Reference Bill No. Eei/0312/21-22 Dated 04- Mar-22	JOURNAL	F/SKT/03/244		306800.00
31/03/22	Against Ref. 21-22/03/SR00039 -	JOURNAL	H/SKT/03/2471	202800.00	
	Against Ref. 21-22/ADV/0000230 -	JOURNAL	H/SKT/03/2470		104000.00
	Against Ref. 21-22/03/SR00039 -	JOURNAL	H/SKT/03/2470	104000.00	
	Against Ref. 21-22/ADV/0000256 -	JOURNAL	H/SKT/03/2471		202800.00
	Being The Advance Amount Adjusted From E-Cube Energy Infra Services Private Limited Vide Sr No. 0059/03 Dt: 05-Mar-22 Under Ref.Bill No. Eei/0312/21-22 Dt: 04-Mar-22				
Total:				613600.00	613600.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : E.H. TAHER & CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
09/07/21	Advance 21-22/ADV/0000065 - Being Amount Paid To E.H. Taher & Co. Vide Advance Slip No. 21-22/Adv/0000065 Dated: 09-Jul-21	BANK PAYMENT	H/SKT/07/473	16246.00	
10/07/21	Against Ref. 21-22/ADV/0000065 - Against Ref. 21-22/07/SR00075 - Being The Advance Amount Adjusted From E.H. Taher & Co. Vide Sr No. 0056/07 Dt: 16-Jul-21 Under Ref.Bill No. Ehtps21221126 Dt: 10-Jul-21	JOURNAL	H/SKT/07/1921		16246.00
		JOURNAL	H/SKT/07/1921	16246.00	
16/07/21	New Ref. 21-22/07/SR00075 - Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From E.H. Taher & Co. Vide Sr No. Sr/0056/07/21-22 Under Reference Bill No. Ehtps21221126 Dated 10-Jul-21	JOURNAL	F/SKT/07/177		16246.00
Total:				32492.00	32492.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : EARTHBAGS EXPORT PVT. LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
08/04/21	On Account - Being The Amount Received From , Earthbags Export Pvt. Ltd. Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/152		672000.00
11/04/21	New Ref. SGM/21-22/0012 - Being The Entry Taken To Account Sales-Non Govt. To Earthbags Export Pvt. Ltd. Vide Bill No. Sgm/21-22/0012 Dated 11-Apr-21	SALES	H/SGM/04/156	672000.00	
14/04/21	New Ref. SGM/21-22/0018 - Being The Entry Taken To Account Sales-Non Govt. To Earthbags Export Pvt. Ltd. Vide Bill No. Sgm/21-22/0018 Dated 14-Apr-21	SALES	H/SGM/04/221	672000.00	
16/04/21	Against Ref. SGM/21-22/0018 - Being The Amount Received From , Earthbags Export Pvt. Ltd. Through Bank Under Ref.Bill No Sgm/21-22/0018 Dt: 14-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/338		672000.00
19/04/21	Against Ref. SGM/21-22/0037 - Being The Amount Received From , Earthbags Export Pvt. Ltd. Through Bank Under Ref.Bill No Sgm/21-22/0037 Dt: 19-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/346		672000.00
19/04/21	New Ref. SGM/21-22/0037 - Being The Entry Taken To Account Sales-Non Govt. To Earthbags Export Pvt. Ltd. Vide Bill No. Sgm/21-22/0037 Dated 19-Apr-21	SALES	H/SGM/04/324	672000.00	
22/04/21	New Ref. SGM/21-22/0042 - Being The Entry Taken To Account Sales-Non Govt. To Earthbags Export Pvt. Ltd. Vide Bill No. Sgm/21-22/0042 Dated 22-Apr-21	SALES	H/SGM/04/426	537600.00	
23/04/21	Against Ref. SGM/21-22/0042 - On Account -	JOURNAL	H/SGM/04/520		537600.00
	Being The Amount Received From , Earthbags Export Pvt. Ltd. Through Bank Under Ref.Bill No Sgm/21-22/0042 Dt: 22-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/520		134400.00
28/04/21	Against Ref. SGM/21-22/0058 - Being The Amount Received From , Earthbags Export Pvt. Ltd. Through Bank Under Ref.Bill No Sgm/21-22/0058 Dt: 29-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/564		537600.00
29/04/21	New Ref. SGM/21-22/0057 - Being The Entry Taken To Account Sales-Non Govt. To Earthbags Export Pvt. Ltd. Vide Bill No. Sgm/21-22/0057 Dated 29-Apr-21	SALES	H/SGM/04/558	134400.00	
29/04/21	New Ref. SGM/21-22/0058 - Being The Entry Taken To Account Sales-Non Govt. To Earthbags Export Pvt. Ltd. Vide Bill No. Sgm/21-22/0058 Dated 29-Apr-21	SALES	H/SGM/04/559	537600.00	
03/05/21	Against Ref. SGM/21-22/0067 - Being The Amount Received From , Earthbags Export Pvt. Ltd. Through Bank Under Ref.Bill No Sgm/21-22/0067 Dt: 04-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/05/127		672000.00
04/05/21	New Ref. SGM/21-22/0067 - Being The Entry Taken To Account Sales-Non Govt. To Earthbags Export Pvt. Ltd. Vide Bill No. Sgm/21-22/0067 Dated 04-May-21	SALES	H/SGM/05/99	672000.00	
05/05/21	Against Ref. SGM/21-22/0069 - Being The Amount Received From , Earthbags Export Pvt. Ltd. Through Bank Under Ref.Bill No Sgm/21-22/0069 Dt: 06-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/05/144		672000.00
06/05/21	New Ref. SGM/21-22/0069 - Being The Entry Taken To Account Sales-Non Govt. To Earthbags Export Pvt. Ltd. Vide Bill No. Sgm/21-22/0069 Dated 06-May-21	SALES	H/SGM/05/131	672000.00	
10/05/21	New Ref. SGM/21-22/0076 - Being The Entry Taken To Account Sales-Non Govt. To Earthbags Export Pvt. Ltd. Vide Bill No. Sgm/21-22/0076 Dated 10-May-21	SALES	H/SGM/05/219	672672.00	
11/05/21	Against Ref. SGM/21-22/0076 - Being The Amount Received From , Earthbags Export Pvt. Ltd. Through Bank	JOURNAL	H/SGM/05/302		672672.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : EARTH BAGS EXPORT PVT. LTD.

	Under Ref.Bill No Sgm/21-22/0076 Dt: 10-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
13/05/21	Against Ref. SGM/21-22/0082 -	JOURNAL	H/SGM/05/338	672672.00
	Being The Amount Received From , Earthbags Export Pvt. Ltd. Through Bank Under Ref.Bill No Sgm/21-22/0082 Dt: 13-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
13/05/21	New Ref. SGM/21-22/0082 -	SALES	H/SGM/05/294	672672.00
	Being The Entry Taken To Account Sales-Non Govt. To Earthbags Export Pvt. Ltd. Vide Bill No. Sgm/21-22/0082 Dated 13-May-21			
26/05/21	Against Ref. SGM/21-22/0092 -	JOURNAL	H/SGM/05/618	672672.00
	Being The Amount Received From , Earthbags Export Pvt. Ltd. Through Bank Under Ref.Bill No Sgm/21-22/0092 Dt: 29-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
29/05/21	Against Ref. SGM/21-22/0093 -	JOURNAL	H/SGM/05/631	134534.00
	Against Ref. SGM/21-22/0094 -	JOURNAL	H/SGM/05/631	538138.00
	Being The Amount Received From , Earthbags Export Pvt. Ltd. Through Bank Under Ref.Bill No Sgm/21-22/0093 Dt: 29-May-21, Sgm/21-22/0094 Dt: 29-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
29/05/21	New Ref. SGM/21-22/0092 -	SALES	H/SGM/05/535	672672.00
	Being The Entry Taken To Account Sales-Non Govt. To Earthbags Export Pvt. Ltd. Vide Bill No. Sgm/21-22/0092 Dated 29-May-21			
29/05/21	New Ref. SGM/21-22/0093 -	SALES	H/SGM/05/536	134534.00
	Being The Entry Taken To Account Sales-Non Govt. To Earthbags Export Pvt. Ltd. Vide Bill No. Sgm/21-22/0093 Dated 29-May-21			
29/05/21	New Ref. SGM/21-22/0094 -	SALES	H/SGM/05/537	538138.00
	Being The Entry Taken To Account Sales-Non Govt. To Earthbags Export Pvt. Ltd. Vide Bill No. Sgm/21-22/0094 Dated 29-May-21			
05/06/21	On Account -	JOURNAL	H/SGM/06/99	768000.00
	Being The Amount Received From , Earthbags Export Pvt. Ltd. Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
07/06/21	Against Ref. SGM/21-22/0113 -	JOURNAL	H/SGM/06/110	39206.00
	Being The Amount Received From , Earthbags Export Pvt. Ltd. Through Bank Under Ref.Bill No Sgm/21-22/0113 Dt: 07-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
07/06/21	New Ref. SGM/21-22/0113 -	SALES	H/SGM/06/104	807206.00
	Being The Entry Taken To Account Sales-Non Govt. To Earthbags Export Pvt. Ltd. Vide Bill No. Sgm/21-22/0113 Dated 07-Jun-21			
03/07/21	Against Ref. SGM/21-22/0113 -	JOURNAL	H/SGM/07/41	500000.00
	Being The Amount Received From , Earthbags Export Pvt. Ltd. Through Bank Under Ref.Bill No Sgm/21-22/0113 Dt: 07-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
04/07/21	On Account -	JOURNAL	H/SGM/07/42	532000.00
	Against Ref. SGM/21-22/0113 -	JOURNAL	H/SGM/07/42	268000.00
	Being The Amount Received From , Earthbags Export Pvt. Ltd. Through Bank Under Ref.Bill No Sgm/21-22/0113 Dt: 07-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
10/07/21	New Ref. SGM/21-22/0145 -	SALES	H/SGM/07/81	1344000.00
	Being The Entry Taken To Account Sales-Non Govt. To Earthbags Export Pvt. Ltd. Vide Bill No. Sgm/21-22/0145 Dated 10-Jul-21			
12/07/21	On Account -	JOURNAL	H/SGM/07/135	3368.00
	Being The Amount Received From , Earthbags Export Pvt. Ltd. Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
13/07/21	Against Ref. SGM/21-22/0145 -	JOURNAL	H/SGM/07/134	40000.00
	Being The Amount Received From , Earthbags Export Pvt. Ltd. Through Bank Under Ref.Bill No Sgm/21-22/0145 Dt: 10-Jul-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
13/08/21	Against Ref. SGM/21-22/0172 -	JOURNAL	H/SGM/08/935	668032.00
	Being The Amount Received From , Earthbags Export Pvt. Ltd. Through Bank			

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UNIT: STIL (CONSOLIDATED)

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Party Name : EARTH BAGS EXPORT PVT. LTD.

Under Ref. Bill No Sgm/21-22/0172 Dt: 14-Aug-21 And Deposited In		Shaktigarh Textile And Industries Ltd Unit	
14/08/21	New Ref. SGM/21-22/0172 -	SALES	H/SGM/08/255 672000.00
	Being The Entry Taken To Account Sales-Non Govt. To Earthbags Export Pvt. Ltd. Vide Bill No. Sgm/21-22/0172 Dated 14-Aug-21		
20/09/21	New Ref. SGM/21-22/0242 -	SALES	H/SGM/09/508 1058400.00
	Being The Entry Taken To Account Sales-Non Govt. To Earthbags Export Pvt. Ltd. Vide Bill No. Sgm/21-22/0242 Dated 20-Sep-21		
21/09/21	Against Ref. SGM/21-22/0242 -	JOURNAL	H/SGM/09/790 801008.00
	Being The Amount Received From , Earthbags Export Pvt. Ltd. Through Bank Under Ref. Bill No Sgm/21-22/0242 Dt: 20-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit		
23/09/21	Against Ref. SGM/21-22/0242 -	JOURNAL	H/SGM/09/764 257392.00
	Being The Amount Received From , Earthbags Export Pvt. Ltd. Through Bank Under Ref. Bill No Sgm/21-22/0242 Dt: 20-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit		
01/11/21	New Ref. SGM/21-22/0356 -	SALES	H/SGM/11/5 577500.00
	Being The Entry Taken To Account Sales-Non Govt. To Earthbags Export Pvt. Ltd. Vide Bill No. Sgm/21-22/0356 Dated 01-Nov-21		
02/11/21	Against Ref. SGM/21-22/0356 -	JOURNAL	H/SGM/11/53 577500.00
	Being The Amount Received From , Earthbags Export Pvt. Ltd. Through Bank Under Ref. Bill No Sgm/21-22/0356 Dt: 01-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit		
24/11/21	Against Ref. SGM/21-22/0386 -	JOURNAL	H/SGM/11/660 577500.00
	Being The Amount Received From , Earthbags Export Pvt. Ltd. Through Bank Under Ref. Bill No Sgm/21-22/0386 Dt: 24-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit		
24/11/21	New Ref. SGM/21-22/0386 -	SALES	H/SGM/11/466 577500.00
	Being The Entry Taken To Account Sales-Non Govt. To Earthbags Export Pvt. Ltd. Vide Bill No. Sgm/21-22/0386 Dated 24-Nov-21		
09/12/21	Against Ref. SGM/21-22/0401 -	JOURNAL	H/SGM/12/320 227330.00
	Being The Amount Received From , Earthbags Export Pvt. Ltd. Through Bank Under Ref. Bill No Sgm/21-22/0401 Dt: 09-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit		
09/12/21	New Ref. SGM/21-22/0401 -	SALES	H/SGM/12/209 1228500.00
	Being The Entry Taken To Account Sales-Non Govt. To Earthbags Export Pvt. Ltd. Vide Bill No. Sgm/21-22/0401 Dated 09-Dec-21		
10/12/21	Against Ref. SGM/21-22/0401 -	JOURNAL	H/SGM/12/321 1001170.00
	Being The Amount Received From , Earthbags Export Pvt. Ltd. Through Bank Under Ref. Bill No Sgm/21-22/0401 Dt: 09-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit		
14/12/21	New Ref. SGM/21-22/0404 -	SALES	H/SGM/12/337 1228500.00
	Being The Entry Taken To Account Sales-Non Govt. To Earthbags Export Pvt. Ltd. Vide Bill No. Sgm/21-22/0404 Dated 14-Dec-21		
15/12/21	Against Ref. SGM/21-22/0404 -	JOURNAL	H/SGM/12/1465 168830.00
	Against Ref. SGM/21-22/0404 -	JOURNAL	H/SGM/12/1463 1000000.00
	Being The Amount Received From , Earthbags Export Pvt. Ltd. Through Bank Under Ref. Bill No Sgm/21-22/0404 Dt: 14-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit		
16/12/21	Against Ref. SGM/21-22/0404 -	JOURNAL	H/SGM/12/1467 59670.00
	Being The Amount Received From , Earthbags Export Pvt. Ltd. Through Bank Under Ref. Bill No Sgm/21-22/0404 Dt: 14-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit		
22/12/21	Against Ref. SGM/21-22/0428 -	JOURNAL	H/SGM/12/1727 614250.00
	Being The Amount Received From , Earthbags Export Pvt. Ltd. Through Bank Under Ref. Bill No Sgm/21-22/0428 Dt: 22-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit		
22/12/21	Against Ref. SGM/21-22/0429 -	JOURNAL	H/SGM/12/1728 577500.00
	Being The Amount Received From , Earthbags Export Pvt. Ltd. Through Bank Under Ref. Bill No Sgm/21-22/0429 Dt: 22-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit		

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : EARTH BAGS EXPORT PVT. LTD.

22/12/21	New Ref.	SGM/21-22/0428 -	SALES	H/SGM/12/1511	614250.00	
	Being The Entry Taken To Account Sales-Non Govt. To Earthbags Export Pvt. Ltd. Vide Bill No. Sgm/21-22/0428 Dated 22-Dec-21					
22/12/21	New Ref.	SGM/21-22/0429 -	SALES	H/SGM/12/1512	577500.00	
	Being The Entry Taken To Account Sales-Non Govt. To Earthbags Export Pvt. Ltd. Vide Bill No. Sgm/21-22/0429 Dated 22-Dec-21					
29/12/21	New Ref.	SGM/21-22/0451 -	SALES	H/SGM/12/1801	1228500.00	
	Being The Entry Taken To Account Sales-Non Govt. To Earthbags Export Pvt. Ltd. Vide Bill No. Sgm/21-22/0451 Dated 29-Dec-21					
30/12/21	Against Ref.	SGM/21-22/0452 -	JOURNAL	H/SGM/12/1959		1000000.00
	Against Ref.	SGM/21-22/0452 -	JOURNAL	H/SGM/12/1960		155000.00
	Being The Amount Received From , Earthbags Export Pvt. Ltd. Through Bank Under Ref.Bill No Sgm/21-22/0452 Dt: 30-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit					
30/12/21	New Ref.	SGM/21-22/0451/CR -	JOURNAL	H/SGM/12/1805		1228500.00
	Being The Entry Taken To Account Sales-Non Govt. To Earthbags Export Pvt. Ltd. Vide Bill No. Sgm/21-22/0451/Cr Dated 30-Dec-21					
30/12/21	New Ref.	SGM/21-22/0452 -	SALES	H/SGM/12/1806	1155000.00	
	Being The Entry Taken To Account Sales-Non Govt. To Earthbags Export Pvt. Ltd. Vide Bill No. Sgm/21-22/0452 Dated 30-Dec-21					
31/03/22	On Account	-	JOURNAL	H/STIL/03/119 2		4600.00
	Being The Amount Of Short Booking Tds 21-22 As Per 26 As, Pass The Balance Entry					
Total:					18329144.00	18329144.00
Closing Balance					0.00	

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Party Name : EASTERN CEMENT DISTRIBUTOR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				234690.00
07/04/21	Against Ref. 20-21/02/SR00015 - Being Amount Paid To Eastern Cement Distributor Vide Sr No. 28 Dt: 06-Feb-21 Under Bill No. Ecd/0575/20-21 Dt: 04-Feb-21	BANK PAYMENT	H/SKT/04/344	67998.00	
10/06/21	Against Ref. 20-21/10/SR00134 - Being Amount Paid To Eastern Cement Distributor By Cheque No A/C Skt (Mfg) Vide Sr No. 128 Dt: 22-Oct-20 Under Bill No. Ecd/0234/20-21 Dt: 13-Oct-20	JOURNAL	H/SHM/06/87	85094.00	
24/06/21	New Ref. 21-22/06/SR00236 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eastern Cement Distributor Vide Sr No. Sr/0199/06/21-22 Under Reference Bill No. Ecd/0106/21-22 Dated 10-Jun-21	JOURNAL	F/SHM/06/886		87552.00
25/06/21	New Ref. 21-22/06/SR00162 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eastern Cement Distributor Vide Sr No. Sr/0109/06/21-22 Under Reference Bill No. Ecd/0116/21-22 Dated 23-Jun-21	JOURNAL	F/SKT/06/414		67840.00
30/06/21	New Ref. 21-22/06/SR00220 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eastern Cement Distributor Vide Sr No. Sr/0206/06/21-22 Under Reference Bill No. Ecd/0124/21-22 Dated 30-Jun-21	JOURNAL	F/SGM/06/771		70912.00
22/07/21	Against Ref. 21-22/06/SR00162 - Being Amount Paid To Eastern Cement Distributor Vide Sr No. 109 Dt: 25-Jun-21 Under Bill No. Ecd/0116/21-22 Dt: 23-Jun-21	BANK PAYMENT	H/SKT/07/947	67840.00	
25/07/21	New Ref. 21-22/07/SR00117 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eastern Cement Distributor Vide Sr No. Sr/0088/07/21-22 Under Reference Bill No. Ecd/0167/21-22 Dated 21-Jul-21	JOURNAL	F/SGM/07/303		72960.00
27/07/21	New Ref. 21-22/07/SR00198 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eastern Cement Distributor Vide Sr No. Sr/0192/07/21-22 Under Reference Bill No. Ecd/0163/21-22 Dated 19-Jul-21	JOURNAL	F/SHM/07/714		72960.00
05/08/21	Against Ref. 20-21/02/SR00041 - Being Amount Paid To Eastern Cement Distributor By Cheque No A/C Skt (Mfg) Vide Sr No. 15 Dt: 10-Feb-21 Under Bill No. Ecd/0581/20-21 Dt: 07-Feb-21	JOURNAL	H/SGM/08/3	81598.00	
12/08/21	New Ref. 21-22/08/SR00064 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eastern Cement Distributor Vide Sr No. Sr/0038/08/21-22 Under Reference Bill No. Ecd/0197/21-22 Dated 09-Aug-21	JOURNAL	F/SKT/08/126		72960.00
17/09/21	Against Ref. 21-22/08/SR00064 - Being Amount Paid To Eastern Cement Distributor Vide Sr No. 38 Dt: 12-Aug-21 Under Bill No. Ecd/0197/21-22 Dt: 09-Aug-21	BANK PAYMENT	H/SKT/09/125	72960.00	
19/09/21	New Ref. 21-22/09/SR00137 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eastern Cement Distributor Vide Sr No. Sr/0136/09/21-22 Under Reference Bill No. Ecd/0308/21-22 Dated 16-Sep-21	JOURNAL	F/SKT/09/428		72960.00
20/09/21	New Ref. 21-22/09/SR00216 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eastern Cement Distributor Vide Sr No. Sr/0214/09/21-22 Under Reference Bill No. Ecd/0302/21-22 Dated 15-Sep-21	JOURNAL	F/SHM/09/664		87552.00
25/09/21	Against Ref. 21-22/06/SR00236 - Being Amount Paid To Eastern Cement Distributor By Cheque No A/C Skt (Mfg) Vide Sr No. 199 Dt: 24-Jun-21 Under Bill No. Ecd/0106/21-22 Dt: 10-Jun-21	JOURNAL	H/SHM/09/923	87552.00	
09/10/21	Against Ref. 21-22/09/SR00137 - Being Amount Paid To Eastern Cement Distributor Vide Sr No. 136 Dt: 19-Sep-21 Under Bill No. Ecd/0308/21-22 Dt: 16-Sep-21	BANK PAYMENT	H/SKT/10/541	72960.00	
12/10/21	New Ref. 21-22/10/SR00139 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eastern Cement Distributor Vide Sr No.	JOURNAL	F/SKT/10/371		72960.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : EASTERN CEMENT DISTRIBUTOR

Sr/0098/10/21-22 Under Reference Bill No. Ecd/0357/21-22 Dated 09-Oct-21

26/10/21	Against Ref. 21-22/07/SR00198 -	JOURNAL	H/SHM/10/891	72960.00
	Being Amount Paid To Eastern Cement Distributor By Cheque No A/C Skt (Mfg) Vide Sr No. 192 Dt: 27-Jul-21 Under Bill No. Ecd/0163/21-22 Dt: 19-Jul-21			
27/10/21	Against Ref. 21-22/06/SR00220 -	JOURNAL	H/SGM/10/617	70912.00
	Being Amount Paid To Eastern Cement Distributor By Cheque No A/C Skt (Mfg) Vide Sr No. 206 Dt: 30-Jun-21 Under Bill No. Ecd/0124/21-22 Dt: 30-Jun-21			
30/10/21	New Ref. 21-22/10/SR00075 -	JOURNAL	F/SGM/10/724	69998.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eastern Cement Distributor Vide Sr No. Sr/0166/10/21-22 Under Reference Bill No. Ecd/0347/21-22 Dated 03-Oct-21			
15/11/21	Against Ref. 21-22/10/SR00139 -	BANK PAYMENT	H/SKT/11/936	72960.00
	Being Amount Paid To Eastern Cement Distributor Vide Sr No. 98 Dt: 12-Oct-21 Under Bill No. Ecd/0357/21-22 Dt: 09-Oct-21			
15/11/21	New Ref. 21-22/11/SR00137 -	JOURNAL	F/SHM/11/487	87552.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eastern Cement Distributor Vide Sr No. Sr/0139/11/21-22 Under Reference Bill No. Ecd/0469/21-22 Dated 09-Nov-21			
23/11/21	New Ref. 21-22/11/SR00164 -	JOURNAL	F/SKT/11/655	69999.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eastern Cement Distributor Vide Sr No. Sr/0169/11/21-22 Under Reference Bill No. Ecd/0515/21-22 Dated 22-Nov-21			
08/12/21	Against Ref. 21-22/07/SR00117 -	JOURNAL	H/SGM/12/169	72960.00
	Being Amount Paid To Eastern Cement Distributor By Cheque No A/C Skt (Mfg) Vide Sr No. 88 Dt: 25-Jul-21 Under Bill No. Ecd/0167/21-22 Dt: 21-Jul-21			
21/12/21	Against Ref. 21-22/10/SR00075 -	JOURNAL	H/SGM/12/554	69998.00
	Being Amount Paid To Eastern Cement Distributor By Cheque No A/C Skt (Mfg) Vide Sr No. 166 Dt: 30-Oct-21 Under Bill No. Ecd/0347/21-22 Dt: 03-Oct-21			
21/12/21	New Ref. 21-22/12/SR00166 -	JOURNAL	F/SGM/12/523	64998.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eastern Cement Distributor Vide Sr No. Sr/0145/12/21-22 Under Reference Bill No. Ecd/0625/21-22 Dated 16-Dec-21			
22/12/21	Against Ref. 21-22/09/SR00216 -	JOURNAL	H/SHM/12/821	87552.00
	Against Ref. 21-22/11/SR00137 -	JOURNAL	H/SHM/12/821	87552.00
	Being Amount Paid To Eastern Cement Distributor By Cheque No A/C Skt (Mfg) Vide Sr No. 214 Dt: 20-Sep-21, 139 Dt: 15-Nov-21 Under Bill No. Ecd/0302/21-22 Dt: 15-Sep-21, Ecd/0469/21-22 Dt: 09-Nov-21			
07/01/22	Against Ref. 21-22/11/SR00164 -	BANK PAYMENT	H/SKT/01/2586	69999.00
	Being Amount Paid To Eastern Cement Distributor Vide Sr No. 169 Dt: 23-Nov-21 Under Bill No. Ecd/0515/21-22 Dt: 22-Nov-21			
11/01/22	New Ref. 21-22/01/SR00045 -	JOURNAL	F/SHM/01/219	84498.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eastern Cement Distributor Vide Sr No. Sr/0063/01/21-22 Under Reference Bill No. Ecd/0700/21-22 Dated 04-Jan-22			
18/01/22	New Ref. 21-22/01/SR00153 -	JOURNAL	F/SKT/01/765	116997.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eastern Cement Distributor Vide Sr No. Sr/0213/01/21-22 Under Reference Bill No. Ecd/0761/21-22 Dated 17-Jan-22			
03/02/22	New Ref. 21-22/02/SR00100 -	JOURNAL	F/SKT/02/350	81598.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eastern Cement Distributor Vide Sr No. Sr/0091/02/21-22 Under Reference Bill No. Ecd/0829/21-22-B Dated 02-Feb-22			
07/02/22	New Ref. 21-22/02/SR00101 -	JOURNAL	F/SKT/02/352	122398.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eastern Cement Distributor Vide Sr No.			

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Party Name : EASTERN CEMENT DISTRIBUTOR

	Sr/0092/02/21-22 Under Reference Bill No. Ecd/0857/21-22-B Dated 06-Feb-22			
10/02/22	New Ref. 21-22/02/SR00006 -	JOURNAL	F/SGM/02/37	81598.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eastern Cement Distributor Vide Sr No. Sr/0003/02/21-22 Under Reference Bill No. Ecd/0833/21-22-G Dated 02-Feb-22			
28/02/22	New Ref. 21-22/02/SR00331 -	JOURNAL	F/SHM/02/1284	77001.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eastern Cement Distributor Vide Sr No. Sr/0330/02/21-22 Under Reference Bill No. Ecd/0933/R/21-22 Dated 25-Feb-22			
12/03/22	Against Ref. 21-22/01/SR00153 -	BANK PAYMENT	H/SKT/03/788	116997.00
	Being Amount Paid To Eastern Cement Distributor Vide Sr No. 213 Dt: 18-Jan-22 Under Bill No. Ecd/0761/21-22 Dt: 17-Jan-22			
		Total:	1257892.00	1535293.00
	Closing Balance			512091.00

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Party Name : EASTERN PNEUMATIC

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				13323.00
13/07/21	Against Ref. 20-21/03/SR00017 - Being Amount Paid To Eastern Pneumatic By Cheque No A/C Skt (Mfg) Vide Sr No. 140 Dt: 23-Mar-21 Under Bill No. Ep/Sp/20-21/098 Dt: 06-Mar-21	JOURNAL	H/SGM/07/53	7203.00	
19/08/21	Advance 21-22/ADV/0000037 - Being Amount Paid To Eastern Pneumatic By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000037 Dated: 19-Aug-21	JOURNAL	H/SGM/08/257	21455.00	
31/08/21	New Ref. 21-22/08/SR00170 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eastern Pneumatic Vide Sr No. Sr/0165/08/21-22 Under Reference Bill No. Ep/Sp/21-22/093 Dated 23-Aug-21	JOURNAL	F/SGM/08/651		21455.00
03/10/21	Against Ref. 21-22/ADV/0000037 - Against Ref. 21-22/08/SR00170 - Being The Advance Amount Adjusted From Eastern Pneumatic Vide Sr No. 0165/08 Dt: 31-Aug-21 Under Ref.Bill No. Ep/Sp/21-22/093 Dt: 23-Aug-21	JOURNAL	H/SGM/10/14		21455.00
03/12/21	Advance 21-22/ADV/0000082 - Being Amount Paid To Eastern Pneumatic By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000082 Dated: 03-Dec-21	JOURNAL	H/SGM/12/41	37965.00	
04/12/21	On Account - Being Amount Paid For Job Work To Eastern Pneumatic By Cheque No Rtgs A/C Skt (Mf	JOURNAL	H/SGM/12/43	6120.00	
12/12/21	New Ref. 21-22/12/SR00061 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eastern Pneumatic Vide Sr No. Sr/0044/12/21-22 Under Reference Bill No. Ep/Sp/21-22/143 Dated 07-Dec-21	JOURNAL	F/SGM/12/381		40674.00
22/12/21	Against Ref. 21-22/12/SR00061 - Against Ref. 21-22/ADV/0000082 - Being The Advance Amount Adjusted From Eastern Pneumatic Vide Sr No. 0044/12 Dt: 12-Dec-21 Under Ref.Bill No. Ep/Sp/21-22/143 Dt: 07-Dec-21	JOURNAL	H/SGM/12/1484	37965.00	
					37965.00
Total:				132163.00	121549.00
Closing Balance					2709.00

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Party Name : EASTERN TRADE CENTRE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				28418.00
19/04/21	Against Ref. 20-21/10/SR00314 - Being Amount Paid To Eastern Trade Centre By Cheque No 001175 A/C Skt (Mfg) Vide Sr No. 307 Dt: 31-Oct-20 Under Bill No. 2003780 Dt: 31-Oct-20	JOURNAL	H/SHM/04/625	28418.00	
16/06/21	Advance 21-22/ADV/0000053 - Being Amount Paid To Eastern Trade Centre Vide Advance Slip No. 21-22/Adv/0000053 Dated: 16-Jun-21	BANK PAYMENT	H/SKT/06/1094	191042.00	
23/06/21	New Ref. 21-22/06/SR00133 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eastern Trade Centre Vide Sr No. Sr/0097/06/21-22 Under Reference Bill No. 2101517 Dated 18-Jun-21	JOURNAL	F/SKT/06/376		191042.00
29/06/21	Against Ref. 21-22/ADV/0000053 - Against Ref. 21-22/06/SR00133 - Being The Advance Amount Adjusted From Eastern Trade Centre Vide Sr No. 0097/06 Dt: 23-Jun-21 Under Ref.Bill No. 2101517 Dt: 18-Jun-21	JOURNAL JOURNAL	H/SKT/06/1841 H/SKT/06/1841	191042.00 191042.00	191042.00
17/09/21	Advance 21-22/ADV/0000063 - Being Amount Paid To Eastern Trade Centre By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000063 Dated: 17-Sep-21	JOURNAL	H/SHM/09/568	10384.00	
30/09/21	New Ref. 21-22/09/SR00302 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eastern Trade Centre Vide Sr No. Sr/0302/09/21-22 Under Reference Bill No. 2104713 Dated 28-Sep-21	JOURNAL	F/SHM/09/1122		11092.00
04/10/21	Against Ref. 21-22/ADV/0000063 - Against Ref. 21-22/09/SR00302 - Being The Advance Amount Adjusted From Eastern Trade Centre Vide Sr No. 0302/09 Dt: 30-Sep-21 Under Ref.Bill No. 2104713 Dt: 28-Sep-21	JOURNAL JOURNAL	H/SHM/10/44 H/SHM/10/44	10384.00 10384.00	10384.00
26/10/21	Against Ref. 21-22/09/SR00302 - Being Amount Paid To Eastern Trade Centre By Cheque No A/C Skt (Mfg) Vide Sr No. 302 Dt: 30-Sep-21 Under Bill No. 2104713 Dt: 28-Sep-21	JOURNAL	H/SHM/10/894	708.00	
04/01/22	Advance 21-22/ADV/0000115 - Being Amount Paid To Eastern Trade Centre By Cheque No 015210 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000115 Dated: 04-Jan-22	JOURNAL	H/SHM/01/101	39914.00	
13/01/22	New Ref. 21-22/01/SR00147 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eastern Trade Centre Vide Sr No. Sr/0171/01/21-22 Under Reference Bill No. 2107521 Dated 06-Jan-22	JOURNAL	F/SHM/01/557		39914.00
22/01/22	Against Ref. 21-22/01/SR00147 - Against Ref. 21-22/ADV/0000115 - Being The Advance Amount Adjusted From Eastern Trade Centre Vide Sr No. 0171/01 Dt: 13-Jan-22 Under Ref.Bill No. 2107521 Dt: 06-Jan-22	JOURNAL JOURNAL	H/SHM/01/3399 H/SHM/01/3399	39914.00 39914.00	39914.00
Total:				511806.00	483388.00
Closing Balance				0.00	

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Party Name : EASY BILLNPAY TECHNO SERVICES PVT. LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
23/09/21	On Account - Being Amount Paid To Easy Billnpay Techno Services Pvt. Ltd. Towards One Time Implementation Charges Of Staffingo Application Software Vide Inv. No.In-20210807 Dt.17.09.21.	BANK PAYMENT	H/SKT/09/1726	324000.00	
23/09/21	On Account IN-20210807 - On Account - Being The Amount Payable To Easy Billnpay Techno Services Pvt. Ltd. Towards One Time Implementation Charges Of Staffingo Application Software Vide Inv. No.In-20210807. Tds Deducted @10%	JOURNAL	H/SKT/09/1724	54000.00	
		JOURNAL	H/SKT/09/1724		324000.00
Total:				378000.00	324000.00
Closing Balance				54000.00	

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Party Name : EDULJI & EDULJI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/12/21	On Account -	JOURNAL	H/STIL/12/434		19800.00
	Being Legal Charges Payable To Edulji & Edulji Vide Invoice No.Ee:Navper:2021:2014				
30/12/21	On Account -	JOURNAL	H/STIL/12/433		19800.00
	Being Legal Charges Payable To Edulji & Edulji Vide Invoice No.Ee:Navper:2021:2015				
31/12/21	On Account -	JOURNAL	H/STIL/12/439	19800.00	
	On Account -	JOURNAL	H/STIL/12/439	19800.00	
	Being Amount Paid To Phiroze Edulji Towards Legal Charges Vide Inv. No.Ee:Navper:2021:2014 & Ee:Navper:2021:2015. From Skt (Mfg) A/C By Cheque No 013730				
31/03/22	On Account -	JOURNAL	H/STIL/03/939		39600.00
	Being Legal Charges Payable To Edulji & Edulji Vide Invoice No.Ee:Navper:2022:0009 Dt.19.01.2022				
31/03/22	On Account -	JOURNAL	H/STIL/03/940		39600.00
	Being Legal Charges Payable To Edulji & Edulji Vide Invoice No.Ee:Navper:2022:0010 Dt.19.01.2022				
31/03/22	On Account -	JOURNAL	H/STIL/03/941		19800.00
	Being Legal Charges Payable To Edulji & Edulji Vide Invoice No.Ee:Navper:2022:0214 Dt.15.02.2022				
31/03/22	On Account -	JOURNAL	H/STIL/03/942		19800.00
	Being Legal Charges Payable To Edulji & Edulji Vide Invoice No.Ee:Navper:2022:0215 Dt.15.02.2022				
Total:				39600.00	158400.00
Closing Balance					118800.00

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Party Name : EHSANUL HAQUE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			500.00	
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		500.00
Total:					500.00
Closing Balance				0.00	

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Party Name : ELECTRO LINK

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
23/09/21	New Ref. 21-22/09/SR00186 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Electro Link Vide Sr No. Sr/0231/09/21-22 Under Reference Bill No. El/T/23/21-22 Dated 11-Sep-21	JOURNAL	F/SKT/09/790		30810.00
28/09/21	New Ref. ELT/T/26/21-22 - Being T.D.S. On Contractor From Electro Link Vide Jb No. 21-22/J/B100031 Under Reference Bill No. Elt/T/26/21-22 Dated 18-Sep-21, Tds 2%	JOURNAL	F/SKT/09/633	2334.00	
28/09/21	New Ref. ELT/T/26/21-22 - Being The Entry Taken To A/C Sundry Creditors - Stores From Electro Link Vide Jb No. 21-22/J/B100031 Under Reference Bill No. Elt/T/26/21-22 Dated 18-Sep-21	JOURNAL	F/SKT/09/632		137706.00
07/10/21	On Account - Being Amount Paid For Job Work To Electro Link Under Bill No. Elt/T/26/21-22 Dt: 18-Sep-21	BANK PAYMENT	H/SKT/10/293	135372.00	
24/11/21	Against Ref. 21-22/09/SR00186 - Being Amount Paid To Electro Link Vide Sr No. 231 Dt: 23-Sep-21 Under Bill No. El/T/23/21-22 Dt: 11-Sep-21	BANK PAYMENT	H/SKT/11/1609	30810.00	
Total:				168516.00	168516.00
Closing Balance				0.00	

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Party Name : ELECTROMECH

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
15/12/21	New Ref. 21-22/12/SR00058 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Electromech Vide Sr No. Sr/0095/12/21-22 Under Reference Bill No. 15/21-22 Dated 07-Dec-21	JOURNAL	F/SGM/12/358		1652.00
10/01/22	New Ref. 21-22/01/SR00011 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Electromech Vide Sr No. Sr/0006/01/21-22 Under Reference Bill No. 19/21-22 Dated 04-Jan-22	JOURNAL	F/SGM/01/52		31388.00
21/03/22	New Ref. 21-22/03/SR00033 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Electromech Vide Sr No. Sr/0025/03/21-22 Under Reference Bill No. 24/21-22 Dated 16-Mar-22	JOURNAL	F/SGM/03/170		75175.00
Total:					108215.00
Closing Balance					108215.00

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Party Name : ELEQUIP TOOLS PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
28/04/21	New Ref. 21-22/04/SR00133 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Elequip Tools Pvt Ltd Vide Sr No. Sr/0113/04/21-22 Under Reference Bill No. Et/0073/21-22 Dated 23-Apr-21	JOURNAL	F/SKT/04/504		10001.68
08/06/21	Against Ref. 21-22/04/SR00133 - Being Amount Paid To Elequip Tools Pvt Ltd Vide Sr No. 113 Dt: 28-Apr-21 Under Bill No. Et/0073/21-22 Dt: 23-Apr-21	BANK PAYMENT	H/SKT/06/9	10001.68	
Total:				10001.68	10001.68
Closing Balance				0.00	

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Party Name : ELGI ELECTRIC AND INDUSTRIES LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
12/11/21	Advance 21-22/ADV/0000170 - Being Amount Paid To Elgi Electric And Industries Limited Vide Advance Slip No. 21-22/Adv/0000170 Dated: 12-Nov-21	BANK PAYMENT	H/SKT/11/749	367658.00	
25/01/22	Advance 21-22/ADV/0000234 - Being Amount Paid To Elgi Electric And Industries Limited Vide Advance Slip No. 21-22/Adv/0000234 Dated: 25-Jan-22	BANK PAYMENT	H/SKT/01/3730	367659.00	
03/03/22	New Ref. 21-22/03/SR00003 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Elgi Electric And Industries Limited Vide Sr No. Sr/0015/03/21-22 Under Reference Bill No. 1232282 Dated 29-Jan-22	JOURNAL	F/SKT/03/87		735317.00
31/03/22	Against Ref. 21-22/03/SR00003 - Against Ref. 21-22/03/SR00003 - Against Ref. 21-22/ADV/0000234 - Against Ref. 21-22/ADV/0000170 - Being The Advance Amount Adjusted From Elgi Electric And Industries Limited Vide Sr No. 0015/03 Dt: 03-Mar-22 Under Ref.Bill No. 1232282 Dt: 29-Jan-22	JOURNAL JOURNAL JOURNAL JOURNAL	H/SKT/03/2473 H/SKT/03/2472 H/SKT/03/2473 H/SKT/03/2472	367659.00 367658.00 367659.00 367658.00	
Total:				1470634.00	1470634.00
Closing Balance				0.00	

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Party Name : ELLORA SPRING

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				10485.00
28/04/21	New Ref. 21-22/04/RR00002 - Being T.D.S. On Contractor From Ellora Spring Vide Sr No. Rr/0001/04/21-22 Under Reference Bill No. Es/795 Dated 09-Apr-21	JOURNAL	F/SGM/04/426	140.00	
28/04/21	New Ref. 21-22/04/RR00005 - Being T.D.S. On Contractor From Ellora Spring Vide Sr No. Rr/0002/04/21-22 Under Reference Bill No. Es/798 Dated 14-Apr-21	JOURNAL	F/SGM/04/429	80.00	
28/04/21	New Ref. 21-22/04/RR00002 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ellora Spring Vide Sr No. Rr/0001/04/21-22 Under Reference Bill No. Es/795 Dated 09-Apr-21	JOURNAL	F/SGM/04/425		8260.00
28/04/21	New Ref. 21-22/04/RR00005 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ellora Spring Vide Sr No. Rr/0002/04/21-22 Under Reference Bill No. Es/798 Dated 14-Apr-21	JOURNAL	F/SGM/04/428		4720.00
30/04/21	New Ref. 21-22/04/RR00001 - Being T.D.S. On Contractor From Ellora Spring Vide Sr No. Rr/0005/04/21-22 Under Reference Bill No. Es/797 Dated 09-Apr-21	JOURNAL	F/SGM/04/797	330.00	
30/04/21	New Ref. 21-22/04/RR00001 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ellora Spring Vide Sr No. Rr/0005/04/21-22 Under Reference Bill No. Es/797 Dated 09-Apr-21	JOURNAL	F/SGM/04/796		19470.00
31/05/21	New Ref. 21-22/05/RR00003 - Being T.D.S. On Contractor From Ellora Spring Vide Sr No. Rr/0002/05/21-22 Under Reference Bill No. Es/802 Dated 13-May-21	JOURNAL	F/SGM/05/517	580.00	
31/05/21	New Ref. 21-22/05/RR00004 - Being T.D.S. On Contractor From Ellora Spring Vide Sr No. Rr/0003/05/21-22 Under Reference Bill No. Es/801 Dated 13-May-21	JOURNAL	F/SGM/05/520	88.00	
31/05/21	New Ref. 21-22/05/RR00002 - Being T.D.S. On Contractor From Ellora Spring Vide Sr No. Rr/0004/05/21-22 Under Reference Bill No. Es/804 Dated 29-May-21	JOURNAL	F/SGM/05/583	640.00	
31/05/21	New Ref. 21-22/05/RR00003 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ellora Spring Vide Sr No. Rr/0002/05/21-22 Under Reference Bill No. Es/802 Dated 13-May-21	JOURNAL	F/SGM/05/516		34196.00
31/05/21	New Ref. 21-22/05/RR00004 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ellora Spring Vide Sr No. Rr/0003/05/21-22 Under Reference Bill No. Es/801 Dated 13-May-21	JOURNAL	F/SGM/05/519		5192.00
31/05/21	New Ref. 21-22/05/RR00002 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ellora Spring Vide Sr No. Rr/0004/05/21-22 Under Reference Bill No. Es/804 Dated 29-May-21	JOURNAL	F/SGM/05/582		37760.00
31/05/21	New Ref. 21-22/05/SR00069 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ellora Spring Vide Sr No. Sr/0105/05/21-22 Under Reference Bill No. Es/803 Dated 13-May-21	JOURNAL	F/SGM/05/585		15222.00
17/09/21	Against Ref. 20-21/02/RR00002 - Being Amount Paid To Ellora Spring By Cheque No A/C Skt (Mfg) Vide Sr No. 4 Dt: 28-Feb-21 Under Bill No. Es/792 Dt: 09-Feb-21	JOURNAL	H/SGM/09/295	10485.00	
30/09/21	New Ref. 21-22/09/RR00001 - Being T.D.S. On Contractor From Ellora Spring Vide Sr No. Rr/0002/09/21-22 Under Reference Bill No. 810 Dated 16-Sep-21	JOURNAL	F/SGM/09/806	150.00	
30/09/21	New Ref. 21-22/09/RR00002 - Being T.D.S. On Contractor From Ellora Spring Vide Sr No. Rr/0003/09/21-22 Under Reference Bill No. 809 Dated 16-Sep-21	JOURNAL	F/SGM/09/809	60.00	
30/09/21	New Ref. 21-22/09/RR00001 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ellora Spring Vide Sr No. Rr/0002/09/21-22 Under Reference Bill No. 810 Dated 16-Sep-21	JOURNAL	F/SGM/09/805		8850.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : ELLORA SPRING

30/09/21	New Ref.	21-22/09/RR00002 -	JOURNAL	F/SGM/09/808	3540.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ellora Spring Vide Sr No. Rr/0003/09/21-22 Under Reference Bill No. 809 Dated 16-Sep-21				
20/10/21	New Ref.	21-22/10/RR00001 -	JOURNAL	F/SGM/10/883	480.00
	Being T.D.S. On Contractor From Ellora Spring Vide Sr No. Rr/0001/10/21-22 Under Reference Bill No. Es/812 Dated 09-Oct-21				
20/10/21	New Ref.	21-22/10/RR00001 -	JOURNAL	F/SGM/10/882	28320.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ellora Spring Vide Sr No. Rr/0001/10/21-22 Under Reference Bill No. Es/812 Dated 09-Oct-21				
25/10/21	New Ref.	21-22/10/RR00007 -	JOURNAL	F/SGM/10/482	75.00
	Being T.D.S. On Contractor From Ellora Spring Vide Sr No. Rr/0004/10/21-22 Under Reference Bill No. Es/814 Dated 23-Oct-21				
25/10/21	New Ref.	21-22/10/RR00007 -	JOURNAL	F/SGM/10/481	8850.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ellora Spring Vide Sr No. Rr/0004/10/21-22 Under Reference Bill No. Es/814 Dated 23-Oct-21				
05/11/21	Against Ref.	21-22/04/RR00002 -	JOURNAL	H/SGM/11/136	8120.00
	Against Ref.	21-22/05/RR00004 -	JOURNAL	H/SGM/11/136	5104.00
	Against Ref.	21-22/04/RR00005 -	JOURNAL	H/SGM/11/136	4640.00
	Being Amount Paid To Ellora Spring By Cheque No A/C Skt (Mfg) Vide Sr No. 3 Dt: 31-May-21, 2 Dt: 28-Apr-21, 1 Dt: 28-Apr-21 Under Bill No. Es/801 Dt: 13-May-21, Es/798 Dt: 14-Apr-21, Es/795 Dt: 09-Apr-21				
17/11/21	Against Ref.	21-22/05/SR00069 -	JOURNAL	H/SGM/11/310	15222.00
	Against Ref.	21-22/05/RR00002 -	JOURNAL	H/SGM/11/310	37120.00
	Against Ref.	21-22/05/RR00003 -	JOURNAL	H/SGM/11/310	33616.00
	Against Ref.	21-22/04/RR00001 -	JOURNAL	H/SGM/11/310	19140.00
	Being Amount Paid To Ellora Spring By Cheque No A/C Skt (Mfg) Vide Sr No. 105 Dt: 31-May-21, 4 Dt: 31-May-21, 2 Dt: 31-May-21, 5 Dt: 30-Apr-21 Under Bill No. Es/803 Dt: 13-May-21, Es/804 Dt: 29-May-21, Es/802 Dt: 13-May-21, Es/797 Dt: 09-Apr-21				
21/11/21	New Ref.	ES/819 -	JOURNAL	F/SGM/11/355	120.00
	Being T.D.S. On Contractor From Ellora Spring Vide Jb No. 21-22/J/B100022 Under Reference Bill No. Es/819 Dated 01-Nov-21, Tds 2%				
21/11/21	New Ref.	ES/819 -	JOURNAL	F/SGM/11/354	7080.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Ellora Spring Vide Jb No. 21-22/J/B100022 Under Reference Bill No. Es/819 Dated 01-Nov-21				
27/12/21	New Ref.	ES/821 -	JOURNAL	F/SGM/12/730	1000.00
	Being T.D.S. On Contractor From Ellora Spring Vide Jb No. 21-22/J/B100037 Under Reference Bill No. Es/821 Dated 04-Dec-21, Tds 2%				
27/12/21	New Ref.	ES/821 -	JOURNAL	F/SGM/12/729	59000.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Ellora Spring Vide Jb No. 21-22/J/B100037 Under Reference Bill No. Es/821 Dated 04-Dec-21				
31/12/21	New Ref.	21-22/12/SR00254 -	JOURNAL	F/SKT/12/1076	4248.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ellora Spring Vide Sr No. Sr/0254/12/21-22 Under Reference Bill No. 881 Dated 31-Dec-21				
10/02/22	Against Ref.	21-22/09/RR00002 -	JOURNAL	H/SGM/02/82	3480.00
	Against Ref.	21-22/09/RR00001 -	JOURNAL	H/SGM/02/82	8700.00
	Being Amount Paid To Ellora Spring By Cheque No A/C Skt (Mfg) Vide Sr No. 3 Dt: 30-Sep-21, 2 Dt: 30-Sep-21 Under Bill No. 809 Dt: 16-Sep-21, 810 Dt: 16-Sep-21				
19/02/22	New Ref.	21-22/02/SR00122 -	JOURNAL	F/SKT/02/650	26786.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ellora Spring Vide Sr No. Sr/0208/02/21-22 Under Reference Bill No. Es/883 Dated 17-Feb-22				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : ELLORA SPRING

22/02/22 On Account	CN/21-22/0207 -	PURCHASE	H/SGM/02/97	5310.00	
Being The Entry Taken To A/C And Credit Note Received From Ellora Spring					
Vide No Cn/21-22/0207 Dated 22-Feb-22					
Total:				154680.00	271494.00
Closing Balance					127299.00

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Party Name : EMPEZAR GLBAL MARINE SERVICES PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/04/21	On Account WBSMSC2122/00008 - TERMINAL HANDLING CHARGES/ISPS Being Reimbursement Bill No.07b Of R. J. Logistics	JOURNAL	H/SKT/04/1918	533.88	
30/04/21	On Account WB01/1920/008280 - TERMINAL HANDLING CHARGES/ISPS Being Reimbursement Bill No.14b Of R. J. Logistics	JOURNAL	H/SKT/04/1919	488.14	
30/04/21	On Account WBSMSC2122/00242 - TERMINAL HANDLING CHARGES/ISPS Being Reimbursement Bill No.98b Of R. J. Logistics	JOURNAL	H/SKT/04/1927	356.94	
31/05/21	On Account WBSMSC2122/00566 - Being Reimbursement Bill No.187b Of R. J. Logistics	JOURNAL	H/STIL/05/562	533.90	
31/05/21	On Account WBSMSC2122/00622 - TERMINAL HANDLING CHARGES/ISPS Being Reimbursement Bill No.215b Of R. J. Logistics.	JOURNAL	H/STIL/05/565	713.90	
31/05/21	On Account WBSMSC2122/00653 - Being Reimbursement Bill No.223b Of R. J. Logistics	JOURNAL	H/STIL/05/567	533.90	
30/06/21	On Account WBSMSC2122/01254 - Being Reimbursement Bill No.450b Dt.30.06.21 Of R. J. Logistics.	JOURNAL	H/SKT/06/2113	266.95	
30/09/21	On Account WBSMSC2122/01808 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Agaisnt Bill No.Rjl/831b/21-22 Dt.30.09.21	JOURNAL	H/STIL/09/858	1067.80	
19/11/21	On Account WBSMSC2122/02199 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1024b/21-22 Dt.30.10.21.	JOURNAL	H/STIL/11/292	713.90	
15/12/21	On Account WBSMSC2122/02423 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Vide Bill No.1116b Dt.30.11.21	JOURNAL	H/STIL/12/156	533.90	
30/12/21	On Account WBSMSC2122/02598 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1198b/21-22 Dt.17.12.21	JOURNAL	H/STIL/12/410	793.22	
26/03/22	On Account WBSMSC2122/04331 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/1584b/21-22 Dt.10.03.2022.	JOURNAL	H/STIL/03/458	1189.84	
26/03/22	On Account WBSMSC2122/04407 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/1626b/21-22 Dt.13.03.2022.	JOURNAL	H/STIL/03/460	915.26	
31/03/22	On Account WBSMSC2122/04501 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Vide Bill No.1673b/21-22 Dt.20.03.22.	JOURNAL	H/STIL/03/625	305.09	
Total:				8946.62	
Closing Balance				8946.62	

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Party Name : ENVIROTECH EAST PVT. LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
25/06/21	On Account - Being Amount Paid To Envirotech East Pvt. Limited Towards Cost Of Water Testing Charges. From Skt (Mfg) A/C By Cheque No 005676	JOURNAL	H/SGM/06/497	5310.00	
25/06/21	On Account - On Account 2021-22/06/15 - Being The Exp. Booked Towards Effluent Water Testing Charges Vide Inv. No.2021-22/06/15 Payable To Envirotech East Pvt. Ltd.	JOURNAL JOURNAL	H/SGM/06/593 H/SGM/06/593	 405.00	5310.00
05/07/21	On Account 2021-22/07/06 - On Account - Being The Exp. Booked Towards Effluent Water Testing Charges Vide Inv. No.2021-22/07/06 Payable To Envirotech East Pvt. Ltd.	JOURNAL JOURNAL	H/SGM/07/52 H/SGM/07/52	675.00	8850.00
06/07/21	On Account - Being Amount Paid To Envirotech East Pvt. Limited Towards Cost Of Water Sample Testing Of Etp And Stp. From Skt (Mfg) A/C By Cheque No 005715	JOURNAL	H/SGM/07/45	8850.00	
Total:				15240.00	14160.00
Closing Balance				1080.00	

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Party Name : ERAJA AGRO INPUT SUPPLIERS LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
13/05/21	New Ref. 035 - Us Dollar 26250 @ 73.05 Export Sales - Manufacturing, Input Suppliers Limited Vide Invoice No. 035 Dated 13-May-21	SALES	H/STIL/05/134	1917563.00	
13/05/21	New Ref. 034 - Us Dollar 36500 @ 73.05 Export Sales - Manufacturing, Input Suppliers Limited Vide Invoice No. 034 Dated 13-May-21	SALES	H/STIL/05/133	2666325.00	
18/05/21	On Account - Being Amount Recd From Eraja Agro Input Suppliers Limited Against Inv. Advance Ref. Ir00065121 Usd 69980.00 @73.065 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/05/225		5113089.00
21/05/21	New Ref. 041 - Us Dollar 36500 @ 73.05 Export Sales - Manufacturing, Input Suppliers Limited Vide Invoice No. 041 Dated 21-May-21	SALES	H/STIL/05/155	2666325.00	
27/05/21	New Ref. 045 - Us Dollar 25200 @ 72.35 Export Sales - Manufacturing, Input Suppliers Limited Vide Invoice No. 045 Dated 27-May-21	SALES	H/STIL/05/164	1823220.00	
28/05/21	On Account - Being Amount Recd From Eraja Agro Input Suppliers Limited Against Inv. Advance Ref. Ir00073521 Usd 8985.00 @72.275 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/05/224		649391.00
02/06/21	On Account - Being Amount Recd From Eraja Agro Input Suppliers Limited Against Inv. Advance Ref. Ir00075621 Usd 45430.00 @73.10 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/06/45		3320933.00
14/02/22	On Account - Being Adjustment Entry Done Against Inv. No.31,35,41& 45 As Per Working	JOURNAL	H/STIL/02/160	9980.00	
Total:				9083413.00	9083413.00
Closing Balance				0.00	

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Party Name : ESHANI RUBBER MERCHANDISE PVT. LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				891923.00
19/04/21	Against Ref. 20-21/11/SR00227 - Being Amount Paid To Eshani Rubber Merchandise Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 195 Dt: 21-Nov-20 Under Bill No. Erm/20-21/244 Dt: 19-Nov-20	JOURNAL	H/SHM/04/381	98088.00	
28/04/21	New Ref. 21-22/04/RR00003 - Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0003/04/21-22 Under Reference Bill No. Erm/21-22/020 Dated 12-Apr-21	JOURNAL	F/SGM/04/432	346.00	
28/04/21	New Ref. 21-22/04/RR00004 - Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0004/04/21-22 Under Reference Bill No. Erm/21-22/019 Dated 11-Apr-21	JOURNAL	F/SGM/04/435	1167.00	
28/04/21	New Ref. 21-22/04/RR00003 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0003/04/21-22 Under Reference Bill No. Erm/21-22/020 Dated 12-Apr-21	JOURNAL	F/SGM/04/431		20412.00
28/04/21	New Ref. 21-22/04/RR00004 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0004/04/21-22 Under Reference Bill No. Erm/21-22/019 Dated 11-Apr-21	JOURNAL	F/SGM/04/434		68822.00
24/05/21	Against Ref. 20-21/03/RR00003 - Against Ref. 20-21/01/RR00002 - Against Ref. 20-21/02/RR00005 - Against Ref. 20-21/01/RR00001 - Being Amount Paid To Eshani Rubber Merchandise Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 2 Dt: 28-Feb-21, 2 Dt: 20-Jan-21, 1 Dt: 20-Jan-21, 2 Dt: 22-Mar-21 Under Bill No. Erm/20-21/418 Dt: 19-Feb-21, Erm/20-21/342 Dt: 13-Jan-21, Erm/20-21/341 Dt: 12-Jan-21, Erm/20-21/470 Dt: 15-Mar-21	JOURNAL	H/SGM/05/83	54041.00	
25/05/21	Against Ref. 20-21/11/RR00001 - Being Amount Paid To Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. 1 Dt: 07-Nov-20 Under Bill No. Erm/20-21/220 Dt: 03-Nov-20	BANK PAYMENT	H/SKT/05/249	35858.00	
27/05/21	Against Ref. 20-21/12/RR00004 - Being Amount Paid To Eshani Rubber Merchandise Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 4 Dt: 28-Dec-20 Under Bill No. Erm/20-21/297 Dt: 22-Dec-20	JOURNAL	H/SHM/05/425	74259.00	
08/07/21	New Ref. 21-22/07/RR00001 - Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0001/07/21-22 Under Reference Bill No. Erm/21-22/105 Dated 03-Jul-21	JOURNAL	F/SHM/07/115	1396.00	
08/07/21	New Ref. 21-22/07/RR00002 - Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0002/07/21-22 Under Reference Bill No. Erm/21-22/106 Dated 03-Jul-21	JOURNAL	F/SHM/07/118	1324.00	
08/07/21	New Ref. 21-22/07/RR00001 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0001/07/21-22 Under Reference Bill No. Erm/21-22/105 Dated 03-Jul-21	JOURNAL	F/SHM/07/114		82406.00
08/07/21	New Ref. 21-22/07/RR00002 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0002/07/21-22 Under Reference Bill No. Erm/21-22/106 Dated 03-Jul-21	JOURNAL	F/SHM/07/117		78122.00
25/07/21	New Ref. 21-22/07/RR00004 - Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0002/07/21-22 Under Reference Bill No. Erm/21-22/0136 Dated 24-Jul-21	JOURNAL	F/SGM/07/449	907.00	
25/07/21	New Ref. 21-22/07/RR00004 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No.	JOURNAL	F/SGM/07/448		53518.00

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Party Name : ESHANI RUBBER MERCHANDISE PVT. LTD.

Rr/0002/07/21-22 Under Reference Bill No. Erm/21-22/0136 Dated 24-Jul-21

29/07/21	Against Ref. 20-21/01/RR00002 -	BANK PAYMENT H/SKT/07/1213	51573.00
	Against Ref. 20-21/01/RR00001 -	BANK PAYMENT H/SKT/07/1213	38168.00
	Being Amount Paid To Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. 1 Dt: 18-Jan-21, 1 Dt: 18-Jan-21, 2 Dt: 18-Jan-21 Under Bill No. Erm/20-21/337 Dt: 11-Jan-21, Erm/20-21/337 Dt: 11-Jan-21, Erm/20-21/338 Dt: 12-Jan-21		
29/07/21	New Ref. 21-22/07/SR00183 -	JOURNAL F/SHM/07/879	61784.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Sr/0240/07/21-22 Under Reference Bill No. Erm/21-22/0130 Dated 18-Jul-21		
31/07/21	New Ref. 21-22/07/RR00005 -	JOURNAL F/SGM/07/446	964.00
	Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0003/07/21-22 Under Reference Bill No. Erm/21-22/0135 Dated 23-Jul-21		
31/07/21	New Ref. 21-22/07/RR00005 -	JOURNAL F/SGM/07/445	56919.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0003/07/21-22 Under Reference Bill No. Erm/21-22/0135 Dated 23-Jul-21		
10/09/21	Against Ref. 20-21/03/RR00003 -	BANK PAYMENT H/SKT/09/24	77531.00
	Against Ref. 20-21/03/RR00002 -	BANK PAYMENT H/SKT/09/24	29731.00
	Being Amount Paid To Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. 2 Dt: 31-Mar-21, 3 Dt: 31-Mar-21 Under Bill No. Erm/20-21/475 Dt: 16-Mar-21, Erm/20-21/476 Dt: 17-Mar-21		
16/09/21	On Account CN/21-22/0124 -	PURCHASE H/SHM/09/992	61783.62
	Being The Entry Taken To A/C And Credit Note Received From Eshani Rubber Merchandise Pvt. Ltd. Vide No Cn/21-22/0124 Dated 16-Sep-21		
27/09/21	Against Ref. 20-21/11/RR00002 -	BANK PAYMENT H/SKT/09/2050	29443.00
	Being Amount Paid To Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. 2 Dt: 07-Nov-20 Under Bill No. Erm/20-21/221 Dt: 03-Nov-20		
30/09/21	Against Ref. 20-21/02/RR00002 -	JOURNAL H/SHM/09/1306	73447.00
	Being Amount Paid To Eshani Rubber Merchandise Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 2 Dt: 21-Feb-21 Under Bill No. Erm/20-21/417 Dt: 19-Feb-21		
10/10/21	New Ref. 21-22/10/RR00001 -	JOURNAL F/SKT/10/212	0.00
	Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0001/10/21-22 Under Reference Bill No. Erm/21-22/257 Dated 08-Oct-21		
10/10/21	New Ref. 21-22/10/RR00002 -	JOURNAL F/SKT/10/215	0.00
	Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0002/10/21-22 Under Reference Bill No. Erm/21-22/258 Dated 09-Oct-21		
10/10/21	New Ref. 21-22/10/RR00003 -	JOURNAL F/SKT/10/218	0.00
	Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0003/10/21-22 Under Reference Bill No. Erm/21-22/259 Dated 09-Oct-21		
10/10/21	New Ref. 21-22/10/RR00004 -	JOURNAL F/SKT/10/221	0.00
	Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0004/10/21-22 Under Reference Bill No. Erm/21-22/260 Dated 09-Oct-21		
10/10/21	New Ref. 21-22/10/RR00001 -	JOURNAL F/SKT/10/211	72016.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0001/10/21-22 Under Reference Bill No. Erm/21-22/257 Dated 08-Oct-21		
10/10/21	New Ref. 21-22/10/RR00002 -	JOURNAL F/SKT/10/214	31651.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0002/10/21-22 Under Reference Bill No. Erm/21-22/258 Dated 09-Oct-21		

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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Party Name : ESHANI RUBBER MERCHANDISE PVT. LTD.

10/10/21	New Ref.	21-22/10/RR00003 -	JOURNAL	F/SKT/10/217	98237.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0003/10/21-22 Under Reference Bill No. Erm/21-22/259 Dated 09-Oct-21				
10/10/21	New Ref.	21-22/10/RR00004 -	JOURNAL	F/SKT/10/220	23967.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0004/10/21-22 Under Reference Bill No. Erm/21-22/260 Dated 09-Oct-21				
20/10/21	New Ref.	21-22/10/RR00002 -	JOURNAL	F/SGM/10/329	1610.00
	Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0002/10/21-22 Under Reference Bill No. Erm/21-22/249 Dated 04-Oct-21				
20/10/21	New Ref.	21-22/10/RR00002 -	JOURNAL	F/SGM/10/328	95001.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0002/10/21-22 Under Reference Bill No. Erm/21-22/249 Dated 04-Oct-21				
21/10/21	New Ref.	21-22/10/RR00002 -	JOURNAL	F/SHM/10/680	934.00
	Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0002/10/21-22 Under Reference Bill No. Erm/21-22/262 Dated 10-Oct-21				
21/10/21	New Ref.	21-22/10/RR00003 -	JOURNAL	F/SHM/10/683	1389.00
	Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0003/10/21-22 Under Reference Bill No. Erm/21-22/263 Dated 11-Oct-21				
21/10/21	New Ref.	21-22/10/RR00002 -	JOURNAL	F/SHM/10/679	55054.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0002/10/21-22 Under Reference Bill No. Erm/21-22/262 Dated 10-Oct-21				
21/10/21	New Ref.	21-22/10/RR00003 -	JOURNAL	F/SHM/10/682	81982.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0003/10/21-22 Under Reference Bill No. Erm/21-22/263 Dated 11-Oct-21				
11/11/21	Against Ref.	20-21/02/SR00232 -	JOURNAL	H/SHM/11/304	48764.00
	Being Amount Paid To Eshani Rubber Merchandise Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 231 Dt: 20-Feb-21 Under Bill No. Erm/20-21/414 Dt: 18-Feb-21				
18/11/21	Against Ref.	21-22/04/RR00004 -	JOURNAL	H/SGM/11/113	67655.00
	Against Ref. 21-22/04/RR00003 -				
	Being Amount Paid To Eshani Rubber Merchandise Pvt. Ltd. By Cheque No 013419 A/C Skt (Mfg) Vide Sr No. 4 Dt: 28-Apr-21, 3 Dt: 28-Apr-21 Under Bill No. Erm/21-22/019 Dt: 11-Apr-21, Erm/21-22/020 Dt: 12-Apr-21				
22/11/21	New Ref.	21-22/11/RR00002 -	JOURNAL	F/SGM/11/400	1232.00
	Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0001/11/21-22 Under Reference Bill No. Erm/21-22/315 Dated 17-Nov-21				
22/11/21	New Ref.	21-22/11/RR00001 -	JOURNAL	F/SGM/11/403	1122.00
	Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0002/11/21-22 Under Reference Bill No. Erm/21-22/316 Dated 18-Nov-21				
22/11/21	New Ref.	21-22/11/RR00002 -	JOURNAL	F/SGM/11/399	72670.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0001/11/21-22 Under Reference Bill No. Erm/21-22/315 Dated 17-Nov-21				
22/11/21	New Ref.	21-22/11/RR00001 -	JOURNAL	F/SGM/11/402	66185.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0002/11/21-22 Under Reference Bill No. Erm/21-22/316 Dated 18-Nov-21				
24/11/21	Against Ref.	20-21/03/SR00143 -	BANK PAYMENT	H/SKT/11/1603	48764.00
	Being Amount Paid To Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. 97 Dt: 17-Mar-21 Under Bill No. Erm/20-21/474 Dt: 16-Mar-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : ESHANI RUBBER MERCHANDISE PVT. LTD.

24/11/21	New Ref.	21-22/11/SR00194 -	JOURNAL	F/SHM/11/692		79892.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Sr/0195/11/21-22 Under Reference Bill No. Erm/21-22/302 Dated 14-Nov-21				
24/11/21	New Ref.	21-22/11/SR00195 -	JOURNAL	F/SHM/11/694		79892.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Sr/0196/11/21-22 Under Reference Bill No. Erm/21-22/301 Dated 14-Nov-21				
26/11/21	New Ref.	21-22/11/RR00004 -	JOURNAL	F/SHM/11/865	812.00	
		Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0004/11/21-22 Under Reference Bill No. Erm/21-22/303 Dated 15-Nov-21				
26/11/21	New Ref.	21-22/11/RR00004 -	JOURNAL	F/SHM/11/864		47882.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0004/11/21-22 Under Reference Bill No. Erm/21-22/303 Dated 15-Nov-21				
28/11/21	New Ref.	21-22/11/RR00005 -	JOURNAL	F/SHM/11/920	1221.00	
		Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0005/11/21-22 Under Reference Bill No. Erm/21-22/304 Dated 15-Nov-21				
28/11/21	New Ref.	21-22/11/RR00005 -	JOURNAL	F/SHM/11/919		72025.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0005/11/21-22 Under Reference Bill No. Erm/21-22/304 Dated 15-Nov-21				
30/11/21	New Ref.	21-22/11/RR00004 -	JOURNAL	F/SKT/11/711	0.00	
		Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0004/11/21-22 Under Reference Bill No. Erm/21-22/340 Dated 26-Nov-21				
30/11/21	New Ref.	21-22/11/RR00005 -	JOURNAL	F/SKT/11/714	0.00	
		Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0005/11/21-22 Under Reference Bill No. Erm/21-22/341 Dated 26-Nov-21				
30/11/21	New Ref.	21-22/11/RR00004 -	JOURNAL	F/SKT/11/710		55142.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0004/11/21-22 Under Reference Bill No. Erm/21-22/340 Dated 26-Nov-21				
30/11/21	New Ref.	21-22/11/RR00005 -	JOURNAL	F/SKT/11/713		14854.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0005/11/21-22 Under Reference Bill No. Erm/21-22/341 Dated 26-Nov-21				
04/12/21	Against Ref.	20-21/03/RR00002 -	JOURNAL	H/SGM/12/46	43946.00	
		Being Amount Paid To Eshani Rubber Merchandise Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 1 Dt: 22-Mar-21 Under Bill No. Erm/20-21/471 Dt: 15-Mar-21				
08/12/21	Against Ref.	21-22/07/RR00004 -	JOURNAL	H/SGM/12/162	52611.00	
		Being Amount Paid To Eshani Rubber Merchandise Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 2 Dt: 25-Jul-21 Under Bill No. Erm/21-22/0136 Dt: 24-Jul-21				
08/12/21	On Account	CN/21-22/0216 -	PURCHASE	H/SHM/12/391	79891.90	
		Being The Entry Taken To A/C And Credit Note Received From Eshani Rubber Merchandise Pvt. Ltd. Vide No Cn/21-22/0216 Dated 08-Dec-21				
08/12/21	On Account	CN/21-22/0217 -	PURCHASE	H/SHM/12/392	79891.90	
		Being The Entry Taken To A/C And Credit Note Received From Eshani Rubber Merchandise Pvt. Ltd. Vide No Cn/21-22/0217 Dated 08-Dec-21				
22/01/22	Against Ref.	21-22/10/RR00003 -	BANK PAYMENT	H/SKT/01/3571	98237.00	
	Against Ref.	21-22/10/RR00001 -	BANK PAYMENT	H/SKT/01/3571	72016.00	
	Against Ref.	21-22/10/RR00002 -	BANK PAYMENT	H/SKT/01/3571	31651.00	
	Against Ref.	21-22/10/RR00004 -	BANK PAYMENT	H/SKT/01/3571	23967.00	
		Being Amount Paid To Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. 4 Dt: 10-Oct-21, 3 Dt: 10-Oct-21, 1 Dt: 10-Oct-21, 2 Dt: 10-Oct-21 Under Bill No. Erm/21-22/260 Dt: 09-Oct-21, Erm/21-22/259 Dt: 09-Oct-21,				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : ESHANI RUBBER MERCHANDISE PVT. LTD.

Erm/21-22/257 Dt: 08-Oct-21, Erm/21-22/258 Dt: 09-Oct-21

22/01/22	New Ref.	21-22/01/RR00001 -	JOURNAL	F/SHM/01/875	1530.00	
	Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0005/01/21-22 Under Reference Bill No. Erm/21-22/407 Dated 04-Jan-22					
22/01/22	New Ref.	21-22/01/RR00001 -	JOURNAL	F/SHM/01/874		90222.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0005/01/21-22 Under Reference Bill No. Erm/21-22/407 Dated 04-Jan-22					
10/02/22	Against Ref.	20-21/02/RR00004 -	JOURNAL	H/SGM/02/93	86861.00	
	Being Amount Paid To Eshani Rubber Merchandise Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 7 Dt: 28-Feb-21 Under Bill No. Erm/20-21/415 Dt: 18-Feb-21					
17/02/22	New Ref.	21-22/02/RR00007 -	JOURNAL	F/SHM/02/607	545.00	
	Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0007/02/21-22 Under Reference Bill No. Erm/21-22/467 Dated 14-Feb-22					
17/02/22	New Ref.	21-22/02/RR00007 -	JOURNAL	F/SHM/02/606		32189.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0007/02/21-22 Under Reference Bill No. Erm/21-22/467 Dated 14-Feb-22					
23/02/22	Against Ref.	21-22/07/RR00001 -	JOURNAL	H/SHM/02/1083	81010.00	
	Being Amount Paid To Eshani Rubber Merchandise Pvt. Ltd. By Cheque No 015605 A/C Skt (Mfg) Vide Sr No. 1 Dt: 08-Jul-21 Under Bill No. Erm/21-22/105 Dt: 03-Jul-21					
24/02/22	New Ref.	21-22/02/RR00001 -	JOURNAL	F/SKT/02/428	0.00	
	Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0001/02/21-22 Under Reference Bill No. Erm/21-22/488 Dated 23-Feb-22					
24/02/22	New Ref.	21-22/02/RR00002 -	JOURNAL	F/SKT/02/431	0.00	
	Being T.D.S. On Contractor From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0002/02/21-22 Under Reference Bill No. Erm/21-22/490 Dated 24-Feb-22					
24/02/22	New Ref.	21-22/02/RR00001 -	JOURNAL	F/SKT/02/427		71028.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0001/02/21-22 Under Reference Bill No. Erm/21-22/488 Dated 23-Feb-22					
24/02/22	New Ref.	21-22/02/RR00002 -	JOURNAL	F/SKT/02/430		26376.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Eshani Rubber Merchandise Pvt. Ltd. Vide Sr No. Rr/0002/02/21-22 Under Reference Bill No. Erm/21-22/490 Dated 24-Feb-22					
Total:					1577202.42	1588248.00
Closing Balance						902968.58

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : ESKAPS (INDIA) PRIVATE LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
15/12/21	On Account -	JOURNAL	H/SGM/12/359	3780.00	
	Being Amount Paid To Eskaps (India) Private Limited Towards Inspection Charges Vide Inv. No.Ejg:00248/21-22 Dt.06.12.21. From Skt (Mfg) A/C By Cheque No 013597				
15/12/21	On Account -	JOURNAL	H/SGM/12/358		3780.00
	On Account EJG:00248/21-22 -	JOURNAL	H/SGM/12/358	315.00	
	Being The Amount Payable To Eskaps (India) Pvt. Ltd. Towards Inspection Charges Vide Inv. No.Ejg:00248/21-22 Dt.06.12.2021				
			Total:	4095.00	3780.00
	Closing Balance			315.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : ETC ELECTRIC PRIVATE LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				37595.00
19/04/21	Against Ref. 20-21/10/SR00315 - Being Amount Paid To Etc Electric Private Limited By Cheque No 001176 A/C Skt (Mfg) Vide Sr No. 308 Dt: 31-Oct-20 Under Bill No. 2000976 Dt: 31-Oct-20	JOURNAL	H/SHM/04/626	37595.00	
Total:				37595.00	
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : ETERNAL LIVING

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1499.00	
08/04/21	On Account -	JOURNAL	H/STIL/04/34	20437.00	
	Being Amount Paid To Eternal Living On Account Against P.I. No.: El-010				
	Dated: 06/04/21 From Skt (Mfg) A/C By Cheque No				
			Total:	20437.00	
	Closing Balance				21936.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : EUPHORIA CONTAINER SERVICES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
24/01/22	On Account ECS/2996/21-22 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/1286b/21-22 Dt.12.01.2022.	JOURNAL	H/STIL/01/306	266.94	
24/01/22	On Account ECS/2995/21-22 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1287b/21-22 Dt.12.01.22.	JOURNAL	H/STIL/01/301	266.94	
24/01/22	On Account -	JOURNAL	H/STIL/01/307		3500.00
	On Account ECS/2997/21-22 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1288b/21-22 Dt.12.01.2022.	JOURNAL	H/STIL/01/307	266.94	
31/03/22	On Account -	JOURNAL	H/STIL/03/123 3	3500.00	
	Credit Bal. Of Euphoria Container Service Transferred To Rj Logistics As Payment Made To The Party				
Total:				4300.82	3500.00
Closing Balance				800.82	

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Party Name : EUREKA FORBES LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
06/08/21	New Ref. NIL -	JOURNAL	H/STIL/08/92	1011.36	
	Being Amount Paid To Eureka Forbes Limited Against Bill No.: Nill Dated:06/08/21 From Skt (Mfg) A/C By Cheque No				
			Total:	1011.36	
	Closing Balance			1011.36	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : EVERLINE ABASAN LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
20/07/21	New Ref. STIL/HM/JC/19 - Being The Entry Taken To Account Sales-Non Govt. To Everline Abasan Llp Vide Bill No. Stil/Hm/Jc/19 Dated 20-Jul-21	SALES	H/SHM/07/1270	833625.00	
06/09/21	On Account - Being Amount Recd From Everline Abasan Llp	BANK RECEIPT	H/SKT/09/642		833625.00
Total:				833625.00	833625.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : EVERLINE AVAS LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
20/07/21	New Ref. STIL/HM/JC/22 - Being The Entry Taken To Account Sales-Non Govt. To Everline Avas Llp Vide Bill No. Stil/Hm/Jc/22 Dated 20-Jul-21	SALES	H/SHM/07/1273	828750.00	
02/09/21	On Account - Being Amount Recd From Everline Avas Llp	BANK RECEIPT	H/SKT/09/367		828750.00
Total:				828750.00	828750.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : EVERLINE BUILDCON LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
23/07/21	New Ref. STIL/HM/JC/24 - Being The Entry Taken To Account Sales-Non Govt. To Everline Buildcon Llp Vide Bill No. Stil/Hm/Jc/24 Dated 23-Jul-21	SALES	H/SHM/07/1275	835250.00	
06/09/21	On Account - Being Amount Recd From Everline Buildcon Llp	BANK RECEIPT	H/SKT/09/644		835250.00
Total:				835250.00	835250.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : EVERLINE BUILDERS LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
23/07/21	New Ref. STIL/HM/JC/23 - Being The Entry Taken To Account Sales-Non Govt. To Everline Builders Llp Vide Bill No. Stil/Hm/Jc/23 Dated 23-Jul-21	SALES	H/SHM/07/1274	835250.00	
06/09/21	On Account - Being Amount Recd From Everline Builders Llp	BANK RECEIPT	H/SKT/09/643		835250.00
Total:				835250.00	835250.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : EVERLINE CONCLAVE LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
24/07/21	New Ref. STIL/HM/JC/27 - Being The Entry Taken To Account Sales-Non Govt. To Everline Conclave Llp Vide Bill No. Stil/Hm/Jc/27 Dated 24-Jul-21	SALES	H/SHM/07/1278	835250.00	
06/09/21	On Account - Being Amount Recd From Everline Conclave Llp	BANK RECEIPT	H/SKT/09/638		835250.00
Total:				835250.00	835250.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : EVERLINE CONSTECH LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
23/07/21	New Ref. STIL/HM/JC/25 - Being The Entry Taken To Account Sales-Non Govt. To Everline Constech Llp Vide Bill No. Stil/Hm/Jc/25 Dated 23-Jul-21	SALES	H/SHM/07/1276	835250.00	
06/09/21	On Account - Being Amount Recd From Everline Constech Llp	BANK RECEIPT	H/SKT/09/637		835250.00
Total:				835250.00	835250.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : EVERLINE CONSTRUCTION LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
25/07/21	New Ref. STIL/HM/JC/30 - Being The Entry Taken To Account Sales-Non Govt. To Everline Construction Llp Vide Bill No. Stil/Hm/Jc/30 Dated 25-Jul-21	SALES	H/SHM/07/1280	835250.00	
06/09/21	On Account - Being Amount Recd From Everline Construction Llp	BANK RECEIPT	H/SKT/09/641		835250.00
Total:				835250.00	835250.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : EVERLINE ENCLAVE LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
15/07/21	New Ref. STIL/HM/JC/01 - Being The Entry Taken To Account Sales-Non Govt. To Everline Enclave Llp Vide Bill No. Stil/Hm/Jc/01 Dated 15-Jul-21	SALES	H/SHM/07/1252	973050.00	
06/09/21	On Account - Being Amount Recd From Everline Enclave Llp	BANK RECEIPT	H/SKT/09/2313		973050.00
Total:				973050.00	973050.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : EVERLINE ESTATES LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/07/21	New Ref. STIL/HM/JC/08 - Being The Entry Taken To Account Sales-Non Govt. To Everline Estates Llp Vide Bill No. Stil/Hm/Jc/08 Dated 17-Jul-21	SALES	H/SHM/07/1259	973700.00	
02/09/21	On Account - Being Amount Recd From Everline Estates Llp	BANK RECEIPT	H/SKT/09/361		973700.00
Total:				973700.00	973700.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : EVERLINE HIGHRISE LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
26/07/21	New Ref. STIL/HM/JC/33 - Being The Entry Taken To Account Sales-Non Govt. To Everline Highrise Llp Vide Bill No. Stil/Hm/Jc/33 Dated 26-Jul-21	SALES	H/SHM/07/1283	832000.00	
02/09/21	On Account - Being Amount Recd From Everline Highrise Llp	BANK RECEIPT	H/SKT/09/363		832000.00
Total:				832000.00	832000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : EVERLINE HOMES LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
11/09/21	New Ref. STIL/SGM/JC/12 - Being The Entry Taken To Account Sales-Non Vide Bill No. Stil/Sgm/Jc/12 Dated 11-Sep-21	SALES	H/SGM/09/599	791700.00	
22/09/21	On Account - Being Amount Recd From Everline Homes Llp	BANK RECEIPT	H/SKT/09/1817		791700.00
Total:				791700.00	791700.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : EVERLINE NIKETAN LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
15/07/21	New Ref. STIL/HM/JC/03 - Being The Entry Taken To Account Sales-Non Govt. To Everline Niketan Llp Vide Bill No. Stil/Hm/Jc/03 Dated 15-Jul-21	SALES	H/SHM/07/1254	973700.00	
02/09/21	On Account - Being Amount Recd From Everline Niketan Llp	BANK RECEIPT	H/SKT/09/359		973700.00
Total:				973700.00	973700.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : EVERLINE NIRMAN LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/07/21	New Ref. STIL/HM/JC/10 - Being The Entry Taken To Account Sales-Non Govt. To Everline Nirman Llp Vide Bill No. Stil/Hm/Jc/10 Dated 17-Jul-21	SALES	H/SHM/07/1261	971750.00	
02/09/21	On Account - Being Amount Recd From Everline Nirman Llp	BANK RECEIPT	H/SKT/09/364		971750.00
Total:				971750.00	971750.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : EVERLINE PROMOTERS LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
16/07/21	New Ref. STIL/HM/JC/05 - Being The Entry Taken To Account Sales-Non Govt. To Everline Promoters Llp Vide Bill No. Stil/Hm/Jc/05 Dated 16-Jul-21	SALES	H/SHM/07/1256	973050.00	
02/09/21	On Account - Being Amount Recd From Everline Promoters Llp	BANK RECEIPT	H/SKT/09/365		973050.00
Total:				973050.00	973050.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : EVERLINE RESIDENCY LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/07/21	New Ref. STIL/HM/JC/12 - Being The Entry Taken To Account Sales-Non Govt. To Everline Residency Llp Vide Bill No. Stil/Hm/Jc/12 Dated 18-Jul-21	SALES	H/SHM/07/1263	973050.00	
02/09/21	On Account - Being Amount Recd From Everline Residency Llp	BANK RECEIPT	H/SKT/09/368		973050.00
Total:				973050.00	973050.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : EVERLINE TOWERS LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
26/07/21	New Ref. STIL/HM/JC/35 - Being The Entry Taken To Account Sales-Non Govt. To Everline Towers Llp Vide Bill No. Stil/Hm/Jc/35 Dated 26-Jul-21	SALES	H/SHM/07/1285	825500.00	
02/09/21	On Account - Being Amount Recd From Everline Towers Llp	BANK RECEIPT	H/SKT/09/369		825500.00
Total:				825500.00	825500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : EVERLINE VILLA LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
19/07/21	New Ref. STIL/HM/JC/18 - Being The Entry Taken To Account Sales-Non Govt. To Everline Villa Llp Vide Bill No. Stil/Hm/Jc/18 Dated 19-Jul-21	SALES	H/SHM/07/1269	971750.00	
01/09/21	On Account - Being Amount Recd From Everline Villa Llp Against Sale Of Jute Cutting	BANK RECEIPT	H/SKT/09/99		971750.00
Total:				971750.00	971750.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : EVERYMAN'S INSTRUMENTS CO

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/06/21	New Ref. 58/21-22 - Being T.D.S. On Contractor From Everyman'S Instruments Co Vide Jb No. 21-22/J/B100007 Under Reference Bill No. 58/21-22 Dated 29-Jun-21, Tds 2%	JOURNAL	F/SHM/06/1338	372.00	
30/06/21	New Ref. 58/21-22 - Being The Entry Taken To A/C Sundry Creditors - Stores From Everyman'S Instruments Co Vide Jb No. 21-22/J/B100007 Under Reference Bill No. 58/21-22 Dated 29-Jun-21	JOURNAL	F/SHM/06/1337		21932.00
01/11/21	On Account - Being Amount Paid For Job Work To Everyman'S Instruments Co By Cheque No Rtgs A/C Skt (Mf	JOURNAL	H/SHM/11/1450	21560.00	
Total:				21932.00	21932.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : EXCELA JUTE PACKAGING (P) LTD,

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				966006.00
05/04/21	New Ref. SGM/21-22/0003 - Being The Entry Taken To Account Sales-Non Govt. To Excelsa Jute Packaging (P) Ltd, Vide Bill No. Sgm/21-22/0003 Dated 05-Apr-21	SALES	H/SGM/04/37	972521.00	
06/04/21	On Account - Being The Amount Received From , Excelsa Jute Packaging (P) Ltd, Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/93		6515.00
Total:				972521.00	6515.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : EXIM TRADE SERVICE PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
09/11/21	On Account - Being The Amount Received From ,Exim Trade Service Pvt Ltd Ref.Bill No. Bl/02/2021-22 Dated 09-Nov-21 A/C Shaktigarh Textile And Industries Ltd (Mfg)	JOURNAL	H/STIL/11/122		9167252.00
09/11/21	On Account - Being The Entry Taken To Account License Sale To Exim Trade Service Pvt Ltd Under Sale No. Lcs/02/2021-22 Dated 09-Nov-21	CASH RECEIPT	H/STIL/11/85	9167252.00	
Total:				9167252.00	9167252.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : EXPEDITORS INTERNATIONAL (INDIA) PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				0.00
11/10/21	On Account - 111	JOURNAL	H/STIL/10/128	990237.00	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200398 Dt.08.10.2021 Inv. No.Exp/111/21-22 Dt.24.08.2021 Tds On Rs.990237/- @2%. From Skt (Mfg) A/C By Cheque No 009491				
			Total:	990237.00	
	Closing Balance				990237.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : FACE IT SYSTEMS LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				0.00
24/02/22	On Account -	JOURNAL	H/STIL/02/449	82084.00	
	Being Amount Paid To Face It Systems Llp Towards 50% Advance Agaisnt Quotation No.2qtn/21-22/0752 Dt.10.02.2022 For Face Recogintion Attendance System. From Skt (Mfg) A/C By Cheque No 015649				
			Total:	82084.00	
	Closing Balance				82084.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : FARASDANGA HP GAS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
06/04/21	New Ref. 21-22/04/SR00054 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0026/04/21-22 Under Reference Bill No. 2225490 Dated 06-Apr-21	JOURNAL	F/SHM/04/71		20622.00
06/04/21	New Ref. 21-22/04/SR00055 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0027/04/21-22 Under Reference Bill No. 2225491 Dated 06-Apr-21	JOURNAL	F/SHM/04/73		22341.00
17/04/21	Against Ref. 21-22/04/SR00054 - Against Ref. 21-22/04/SR00055 - Being Amount Paid To Farasdanga Hp Gas By Cheque No A/C Skt (Mfg) Vide Sr No. 27 Dt: 06-Apr-21, 26 Dt: 06-Apr-21 Under Bill No. 2225491 Dt: 06-Apr-21, 2225490 Dt: 06-Apr-21	JOURNAL JOURNAL	H/SHM/04/386 H/SHM/04/386	20622.00 22341.00	
24/04/21	New Ref. 21-22/04/SR00176 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0143/04/21-22 Under Reference Bill No. 2232239 Dated 21-Apr-21	JOURNAL	F/SHM/04/664		20622.00
24/04/21	New Ref. 21-22/04/SR00177 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0144/04/21-22 Under Reference Bill No. 2232240 Dated 21-Apr-21	JOURNAL	F/SHM/04/666		22341.00
28/04/21	Against Ref. 21-22/04/SR00176 - Against Ref. 21-22/04/SR00177 - Being Amount Paid To Farasdanga Hp Gas By Cheque No A/C Skt (Mfg) Vide Sr No. 144 Dt: 24-Apr-21, 143 Dt: 24-Apr-21 Under Bill No. 2232240 Dt: 21-Apr-21, 2232239 Dt: 21-Apr-21	JOURNAL JOURNAL	H/SHM/04/1003 H/SHM/04/1003	20622.00 22341.00	
10/05/21	New Ref. 21-22/05/SR00036 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0003/05/21-22 Under Reference Bill No. 2239974 Dated 08-May-21	JOURNAL	F/SHM/05/88		21749.00
10/05/21	New Ref. 21-22/05/SR00037 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0004/05/21-22 Under Reference Bill No. 2239973 Dated 08-May-21	JOURNAL	F/SHM/05/90		20076.00
19/05/21	Against Ref. 21-22/05/SR00036 - Against Ref. 21-22/05/SR00037 - Being Amount Paid To Farasdanga Hp Gas By Cheque No A/C Skt (Mfg) Vide Sr No. 4 Dt: 10-May-21, 3 Dt: 10-May-21 Under Bill No. 2239973 Dt: 08-May-21, 2239974 Dt: 08-May-21	JOURNAL JOURNAL	H/SHM/05/268 H/SHM/05/268	21749.00 20076.00	
25/05/21	New Ref. 21-22/05/SR00124 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0124/05/21-22 Under Reference Bill No. 2246199 Dated 23-May-21	JOURNAL	F/SHM/05/692		21749.00
25/05/21	New Ref. 21-22/05/SR00125 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0125/05/21-22 Under Reference Bill No. 2246200 Dated 23-May-21	JOURNAL	F/SHM/05/694		20076.00
03/06/21	Against Ref. 21-22/05/SR00124 - Against Ref. 21-22/05/SR00125 - Being Amount Paid To Farasdanga Hp Gas By Cheque No A/C Skt (Mfg) Vide Sr No. 125 Dt: 25-May-21, 124 Dt: 25-May-21 Under Bill No. 2246200 Dt: 23-May-21, 2246199 Dt: 23-May-21	JOURNAL JOURNAL	H/SHM/06/30 H/SHM/06/30	21749.00 20076.00	
07/06/21	New Ref. 21-22/06/SR00038 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0033/06/21-22 Under Reference Bill No. 2251598 Dated 05-Jun-21	JOURNAL	F/SHM/06/84		18606.00
07/06/21	New Ref. 21-22/06/SR00039 - Being The Entry Transferred From Provisional Creditors For Store To Sundry	JOURNAL	F/SHM/06/86		20156.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : FARASDANGA HP GAS

	Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0034/06/21-22			
	Under Reference Bill No. 2251599 Dated 05-Jun-21			
14/06/21	Against Ref. 21-22/06/SR00038 -	JOURNAL	H/SHM/06/393	18606.00
	Against Ref. 21-22/06/SR00039 -	JOURNAL	H/SHM/06/393	20156.00
	Being Amount Paid To Farasdanga Hp Gas By Cheque No A/C Skt (Mfg) Vide Sr No. 34 Dt: 07-Jun-21, 33 Dt: 07-Jun-21 Under Bill No. 2251599 Dt: 05-Jun-21, 2251598 Dt: 05-Jun-21			
21/06/21	New Ref. 21-22/06/SR00157 -	JOURNAL	F/SHM/06/585	20156.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0132/06/21-22 Under Reference Bill No. 2256544 Dated 19-Jun-21			
21/06/21	New Ref. 21-22/06/SR00158 -	JOURNAL	F/SHM/06/587	18606.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0133/06/21-22 Under Reference Bill No. 2256545 Dated 19-Jun-21			
25/06/21	Against Ref. 21-22/06/SR00158 -	JOURNAL	H/SHM/06/828	18606.00
	Against Ref. 21-22/06/SR00157 -	JOURNAL	H/SHM/06/828	20156.00
	Being Amount Paid To Farasdanga Hp Gas By Cheque No A/C Skt (Mfg) Vide Sr No. 133 Dt: 21-Jun-21, 132 Dt: 21-Jun-21 Under Bill No. 2256545 Dt: 19-Jun-21, 2256544 Dt: 19-Jun-21			
06/07/21	New Ref. 21-22/07/SR00023 -	JOURNAL	F/SHM/07/131	4904.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0021/07/21-22 Under Reference Bill No. 2263268 Dated 06-Jul-21			
06/07/21	New Ref. 21-22/07/SR00024 -	JOURNAL	F/SHM/07/133	19614.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0022/07/21-22 Under Reference Bill No. 2262770 Dated 05-Jul-21			
06/07/21	New Ref. 21-22/07/SR00025 -	JOURNAL	F/SHM/07/135	21249.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0023/07/21-22 Under Reference Bill No. 2262771 Dated 05-Jul-21			
19/07/21	Against Ref. 21-22/07/SR00024 -	JOURNAL	H/SHM/07/363	19614.00
	Against Ref. 21-22/07/SR00025 -	JOURNAL	H/SHM/07/363	21249.00
	Against Ref. 21-22/07/SR00023 -	JOURNAL	H/SHM/07/363	4904.00
	Being Amount Paid To Farasdanga Hp Gas By Cheque No A/C Skt (Mfg) Vide Sr No. 23 Dt: 06-Jul-21, 22 Dt: 06-Jul-21, 21 Dt: 06-Jul-21 Under Bill No. 2262771 Dt: 05-Jul-21, 2262770 Dt: 05-Jul-21, 2263268 Dt: 06-Jul-21			
25/07/21	New Ref. 21-22/07/SR00219 -	JOURNAL	F/SHM/07/578	19614.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0138/07/21-22 Under Reference Bill No. 2270784 Dated 24-Jul-21			
25/07/21	New Ref. 21-22/07/SR00220 -	JOURNAL	F/SHM/07/580	21249.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0139/07/21-22 Under Reference Bill No. 2270785 Dated 24-Jul-21			
05/08/21	Against Ref. 21-22/07/SR00220 -	JOURNAL	H/SHM/08/31	21249.00
	Against Ref. 21-22/07/SR00219 -	JOURNAL	H/SHM/08/31	19614.00
	Being Amount Paid To Farasdanga Hp Gas By Cheque No A/C Skt (Mfg) Vide Sr No. 139 Dt: 25-Jul-21, 138 Dt: 25-Jul-21 Under Bill No. 2270785 Dt: 24-Jul-21, 2270784 Dt: 24-Jul-21			
08/08/21	New Ref. 21-22/08/SR00039 -	JOURNAL	F/SHM/08/44	22197.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0003/08/21-22 Under Reference Bill No. 2276942 Dated 08-Aug-21			
08/08/21	New Ref. 21-22/08/SR00040 -	JOURNAL	F/SHM/08/46	20490.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0004/08/21-22 Under Reference Bill No. 2276943 Dated 08-Aug-21			

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Party Name : FARASDANGA HP GAS

24/08/21	Against Ref. 21-22/08/SR00040 -	JOURNAL	H/SHM/08/475	20490.00
	Against Ref. 21-22/08/SR00039 -	JOURNAL	H/SHM/08/475	22197.00
	Being Amount Paid To Farasdanga Hp Gas By Cheque No A/C Skt (Mfg) Vide Sr No. 4 Dt: 08-Aug-21, 3 Dt: 08-Aug-21 Under Bill No. 2276943 Dt: 08-Aug-21, 2276942 Dt: 08-Aug-21			
25/08/21	New Ref. 21-22/08/SR00244 -	JOURNAL	F/SHM/08/819	22133.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0188/08/21-22 Under Reference Bill No. 2284128 Dated 25-Aug-21			
25/08/21	New Ref. 21-22/08/SR00245 -	JOURNAL	F/SHM/08/821	20430.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0189/08/21-22 Under Reference Bill No. 2284127 Dated 25-Aug-21			
03/09/21	Against Ref. 21-22/08/SR00244 -	JOURNAL	H/SHM/09/42	22133.00
	Against Ref. 21-22/08/SR00245 -	JOURNAL	H/SHM/09/42	20430.00
	Being Amount Paid To Farasdanga Hp Gas By Cheque No A/C Skt (Mfg) Vide Sr No. 189 Dt: 25-Aug-21, 188 Dt: 25-Aug-21 Under Bill No. 2284127 Dt: 25-Aug-21, 2284128 Dt: 25-Aug-21			
07/09/21	New Ref. 21-22/09/SR00072 -	JOURNAL	F/SHM/09/114	26640.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0031/09/21-22 Under Reference Bill No. 2289635 Dated 07-Sep-21			
07/09/21	New Ref. 21-22/09/SR00073 -	JOURNAL	F/SHM/09/116	26640.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0032/09/21-22 Under Reference Bill No. 2289636 Dated 07-Sep-21			
16/09/21	Against Ref. 21-22/09/SR00072 -	JOURNAL	H/SHM/09/362	26640.00
	Against Ref. 21-22/09/SR00073 -	JOURNAL	H/SHM/09/362	26640.00
	Being Amount Paid To Farasdanga Hp Gas By Cheque No A/C Skt (Mfg) Vide Sr No. 32 Dt: 07-Sep-21, 31 Dt: 07-Sep-21 Under Bill No. 2289636 Dt: 07-Sep-21, 2289635 Dt: 07-Sep-21			
23/09/21	New Ref. 21-22/09/SR00223 -	JOURNAL	F/SHM/09/706	21312.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0221/09/21-22 Under Reference Bill No. 2295815 Dated 22-Sep-21			
23/09/21	New Ref. 21-22/09/SR00224 -	JOURNAL	F/SHM/09/708	23088.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0222/09/21-22 Under Reference Bill No. 2295816 Dated 22-Sep-21			
29/09/21	Against Ref. 21-22/09/SR00224 -	JOURNAL	H/SHM/09/1192	23088.00
	Against Ref. 21-22/09/SR00223 -	JOURNAL	H/SHM/09/1192	21312.00
	Being Amount Paid To Farasdanga Hp Gas By Cheque No A/C Skt (Mfg) Vide Sr No. 222 Dt: 23-Sep-21, 221 Dt: 23-Sep-21 Under Bill No. 2295816 Dt: 22-Sep-21, 2295815 Dt: 22-Sep-21			
05/10/21	New Ref. 21-22/10/SR00020 -	JOURNAL	F/SHM/10/37	34409.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0016/10/21-22 Under Reference Bill No. 2301354 Dated 05-Oct-21			
05/10/21	New Ref. 21-22/10/SR00021 -	JOURNAL	F/SHM/10/39	38031.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0017/10/21-22 Under Reference Bill No. 2301355-2301356 Dated 05-Oct-21			
07/10/21	Against Ref. 21-22/10/SR00021 -	JOURNAL	H/SHM/10/201	38031.00
	Against Ref. 21-22/10/SR00020 -	JOURNAL	H/SHM/10/201	34409.00
	Being Amount Paid To Farasdanga Hp Gas By Cheque No A/C Skt (Mfg) Vide Sr No. 16 Dt: 05-Oct-21, 17 Dt: 05-Oct-21 Under Bill No. 2301354 Dt: 05-Oct-21, 2301355-2301356 Dt: 05-Oct-21			
25/10/21	New Ref. 21-22/10/SR00218 -	JOURNAL	F/SHM/10/807	21708.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0197/10/21-22 Under Reference Bill No. 2309577 Dated 24-Oct-21			

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Party Name : FARASDANGA HP GAS

25/10/21	New Ref.	21-22/10/SR00219 -	JOURNAL	F/SHM/10/809		23517.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0198/10/21-22 Under Reference Bill No. 2309578 Dated 24-Oct-21				
26/10/21	Against Ref.	21-22/10/SR00219 -	JOURNAL	H/SHM/10/892	23517.00	
	Against Ref.	21-22/10/SR00218 -	JOURNAL	H/SHM/10/892	21708.00	
		Being Amount Paid To Farasdanga Hp Gas By Cheque No A/C Skt (Mfg) Vide Sr No. 197 Dt: 25-Oct-21, 198 Dt: 25-Oct-21 Under Bill No. 2309577 Dt: 24-Oct-21, 2309578 Dt: 24-Oct-21				
10/11/21	New Ref.	21-22/11/SR00097 -	JOURNAL	F/SHM/11/267		24954.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0094/11/21-22 Under Reference Bill No. 2316200 Dated 08-Nov-21				
10/11/21	New Ref.	21-22/11/SR00098 -	JOURNAL	F/SHM/11/269		27034.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0095/11/21-22 Under Reference Bill No. 2316201 Dated 08-Nov-21				
15/11/21	Against Ref.	21-22/11/SR00097 -	JOURNAL	H/SHM/11/503	24954.00	
	Against Ref.	21-22/11/SR00098 -	JOURNAL	H/SHM/11/503	27034.00	
		Being Amount Paid To Farasdanga Hp Gas By Cheque No A/C Skt (Mfg) Vide Sr No. 95 Dt: 10-Nov-21, 94 Dt: 10-Nov-21 Under Bill No. 2316201 Dt: 08-Nov-21, 2316200 Dt: 08-Nov-21				
24/11/21	New Ref.	21-22/11/SR00255 -	JOURNAL	F/SHM/11/639		24954.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0173/11/21-22 Under Reference Bill No. 2322030 Dated 23-Nov-21				
24/11/21	New Ref.	21-22/11/SR00256 -	JOURNAL	F/SHM/11/641		27034.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0174/11/21-22 Under Reference Bill No. 2322031 Dated 23-Nov-21				
27/11/21	Against Ref.	21-22/11/SR00255 -	JOURNAL	H/SHM/11/1053	24954.00	
	Against Ref.	21-22/11/SR00256 -	JOURNAL	H/SHM/11/1053	27034.00	
		Being Amount Paid To Farasdanga Hp Gas By Cheque No A/C Skt (Mfg) Vide Sr No. 174 Dt: 24-Nov-21, 173 Dt: 24-Nov-21 Under Bill No. 2322031 Dt: 23-Nov-21, 2322030 Dt: 23-Nov-21				
05/12/21	New Ref.	21-22/12/SR00036 -	JOURNAL	F/SHM/12/57		26196.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0002/12/21-22 Under Reference Bill No. 2326475 Dated 04-Dec-21				
05/12/21	New Ref.	21-22/12/SR00037 -	JOURNAL	F/SHM/12/59		28379.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0003/12/21-22 Under Reference Bill No. 2326476 Dated 04-Dec-21				
07/12/21	Against Ref.	21-22/12/SR00036 -	JOURNAL	H/SHM/12/188	26196.00	
	Against Ref.	21-22/12/SR00037 -	JOURNAL	H/SHM/12/188	28379.00	
		Being Amount Paid To Farasdanga Hp Gas By Cheque No A/C Skt (Mfg) Vide Sr No. 2 Dt: 05-Dec-21, 3 Dt: 05-Dec-21 Under Bill No. 2326475 Dt: 04-Dec-21, 2326476 Dt: 04-Dec-21				
19/12/21	New Ref.	21-22/12/SR00198 -	JOURNAL	F/SHM/12/660		26196.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0161/12/21-22 Under Reference Bill No. 2332549 Dated 17-Dec-21				
19/12/21	New Ref.	21-22/12/SR00199 -	JOURNAL	F/SHM/12/662		28379.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0162/12/21-22 Under Reference Bill No. 2332550 Dated 17-Dec-21				
21/12/21	Against Ref.	21-22/12/SR00199 -	JOURNAL	H/SHM/12/827	28379.00	
	Against Ref.	21-22/12/SR00198 -	JOURNAL	H/SHM/12/827	26196.00	
		Being Amount Paid To Farasdanga Hp Gas By Cheque No A/C Skt (Mfg) Vide Sr No. 161 Dt: 19-Dec-21, 162 Dt: 19-Dec-21 Under Bill No. 2332549 Dt: 17-Dec-21, 2332550 Dt: 17-Dec-21				

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Party Name : FARASDANGA HP GAS

30/12/21	New Ref.	21-22/12/SR00375 -	JOURNAL	F/SHM/12/1411		28379.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0374/12/21-22 Under Reference Bill No. 2337374 Dated 30-Dec-21					
30/12/21	New Ref.	21-22/12/SR00376 -	JOURNAL	F/SHM/12/1413		26196.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0375/12/21-22 Under Reference Bill No. 2337375 Dated 30-Dec-21					
07/01/22	Against Ref.	21-22/12/SR00375 -	JOURNAL	H/SHM/01/204	28379.00	
	Against Ref.	21-22/12/SR00376 -	JOURNAL	H/SHM/01/204	26196.00	
	Being Amount Paid To Farasdanga Hp Gas By Cheque No A/C Skt (Mfg) Vide Sr No. 375 Dt: 30-Dec-21, 374 Dt: 30-Dec-21 Under Bill No. 2337375 Dt: 30-Dec-21, 2337374 Dt: 30-Dec-21					
12/01/22	New Ref.	21-22/01/SR00166 -	JOURNAL	F/SHM/01/311		24978.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0091/01/21-22 Under Reference Bill No. 2342800 Dated 10-Jan-22					
12/01/22	New Ref.	21-22/01/SR00167 -	JOURNAL	F/SHM/01/313		27059.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0092/01/21-22 Under Reference Bill No. 2342801 Dated 10-Jan-22					
14/01/22	Against Ref.	21-22/01/SR00166 -	JOURNAL	H/SHM/01/463	24978.00	
	Against Ref.	21-22/01/SR00167 -	JOURNAL	H/SHM/01/463	27059.00	
	Being Amount Paid To Farasdanga Hp Gas By Cheque No A/C Skt (Mfg) Vide Sr No. 92 Dt: 12-Jan-22, 91 Dt: 12-Jan-22 Under Bill No. 2342801 Dt: 10-Jan-22, 2342800 Dt: 10-Jan-22					
23/01/22	New Ref.	21-22/01/SR00309 -	JOURNAL	F/SHM/01/931		24978.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0298/01/21-22 Under Reference Bill No. 2348372 Dated 21-Jan-22					
23/01/22	New Ref.	21-22/01/SR00310 -	JOURNAL	F/SHM/01/933		27059.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0299/01/21-22 Under Reference Bill No. 2348371 Dated 21-Jan-22					
27/01/22	Against Ref.	21-22/01/SR00310 -	JOURNAL	H/SHM/01/3609	27059.00	
	Against Ref.	21-22/01/SR00309 -	JOURNAL	H/SHM/01/3609	24978.00	
	Being Amount Paid To Farasdanga Hp Gas By Cheque No A/C Skt (Mfg) Vide Sr No. 298 Dt: 23-Jan-22, 299 Dt: 23-Jan-22 Under Bill No. 2348372 Dt: 21-Jan-22, 2348371 Dt: 21-Jan-22					
05/02/22	New Ref.	21-22/02/SR00039 -	JOURNAL	F/SHM/02/55		23910.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0019/02/21-22 Under Reference Bill No. 2352839 Dated 03-Feb-22					
05/02/22	New Ref.	21-22/02/SR00040 -	JOURNAL	F/SHM/02/57		25903.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0020/02/21-22 Under Reference Bill No. 2352840 Dated 03-Feb-22					
07/02/22	Against Ref.	21-22/02/SR00040 -	JOURNAL	H/SHM/02/223	25903.00	
	Against Ref.	21-22/02/SR00039 -	JOURNAL	H/SHM/02/223	23910.00	
	Being Amount Paid To Farasdanga Hp Gas By Cheque No A/C Skt (Mfg) Vide Sr No. 19 Dt: 05-Feb-22, 20 Dt: 05-Feb-22 Under Bill No. 2352839 Dt: 03-Feb-22, 2352840 Dt: 03-Feb-22					
14/02/22	New Ref.	21-22/02/SR00152 -	JOURNAL	F/SHM/02/318		23910.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0081/02/21-22 Under Reference Bill No. 2357752 Dated 13-Feb-22					
14/02/22	New Ref.	21-22/02/SR00153 -	JOURNAL	F/SHM/02/320		25903.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0082/02/21-22 Under Reference Bill No. 2357751 Dated 13-Feb-22					

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Party Name : FARASDANGA HP GAS

17/02/22	Against Ref. 21-22/02/SR00152 -	JOURNAL	H/SHM/02/771	23910.00		
	Against Ref. 21-22/02/SR00153 -	JOURNAL	H/SHM/02/771	25903.00		
	Being Amount Paid To Farasdanga Hp Gas By Cheque No A/C Skt (Mfg) Vide Sr No. 82 Dt: 14-Feb-22, 81 Dt: 14-Feb-22 Under Bill No. 2357751 Dt: 13-Feb-22, 2357752 Dt: 13-Feb-22					
26/02/22	New Ref. 21-22/02/SR00307 -	JOURNAL	F/SHM/02/961		23910.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0284/02/21-22 Under Reference Bill No. 2363682 Dated 25-Feb-22					
26/02/22	New Ref. 21-22/02/SR00308 -	JOURNAL	F/SHM/02/963		25903.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0285/02/21-22 Under Reference Bill No. 2363683 Dated 25-Feb-22					
01/03/22	Against Ref. 21-22/02/SR00308 -	JOURNAL	H/SHM/03/1	25903.00		
	Against Ref. 21-22/02/SR00307 -	JOURNAL	H/SHM/03/1	23910.00		
	Being Amount Paid To Farasdanga Hp Gas By Cheque No A/C Skt (Mfg) Vide Sr No. 285 Dt: 26-Feb-22, 284 Dt: 26-Feb-22 Under Bill No. 2363683 Dt: 25-Feb-22, 2363682 Dt: 25-Feb-22					
10/03/22	New Ref. 21-22/03/SR00119 -	JOURNAL	F/SHM/03/104		25212.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0009/03/21-22 Under Reference Bill No. 2369640 Dated 09-Mar-22					
10/03/22	New Ref. 21-22/03/SR00120 -	JOURNAL	F/SHM/03/106		27313.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0010/03/21-22 Under Reference Bill No. 2369641 Dated 09-Mar-22					
16/03/22	Against Ref. 21-22/03/SR00119 -	JOURNAL	H/SHM/03/897	25212.00		
	Against Ref. 21-22/03/SR00120 -	JOURNAL	H/SHM/03/897	27313.00		
	Being Amount Paid To Farasdanga Hp Gas By Cheque No A/C Skt (Mfg) Vide Sr No. 9 Dt: 10-Mar-22, 10 Dt: 10-Mar-22 Under Bill No. 2369640 Dt: 09-Mar-22, 2369641 Dt: 09-Mar-22					
24/03/22	New Ref. 21-22/03/SR00244 -	JOURNAL	F/SHM/03/591		25110.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0143/03/21-22 Under Reference Bill No. 2376658 Dated 23-Mar-22					
24/03/22	New Ref. 21-22/03/SR00245 -	JOURNAL	F/SHM/03/593		27203.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Farasdanga Hp Gas Vide Sr No. Sr/0144/03/21-22 Under Reference Bill No. 2376659 Dated 23-Mar-22					
29/03/22	Against Ref. 21-22/03/SR00245 -	JOURNAL	H/SHM/03/1852	27203.00		
	Against Ref. 21-22/03/SR00244 -	JOURNAL	H/SHM/03/1852	25110.00		
	Being Amount Paid To Farasdanga Hp Gas By Cheque No A/C Skt (Mfg) Vide Sr No. 144 Dt: 24-Mar-22, 143 Dt: 24-Mar-22 Under Bill No. 2376659 Dt: 23-Mar-22, 2376658 Dt: 23-Mar-22					
				Total:	1260377.00	1260377.00
Closing Balance					0.00	

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Party Name : FAST TRAVELS & TOURS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			500000.00	
07/07/21	On Account 19DS21/1045 -	JOURNAL	H/STIL/07/78	52.52	
	On Account 19DS21/1046 -	JOURNAL	H/STIL/07/78	26.69	
	Being Amount Paid To Fast Travels & Tours Against Bill No.19ds21/1045 Dt.23.06.2021, 19ds21/1099 Dt.24.06.21 & 19ds21/1046 Dt.23.06.21 Of Shaily Maheshwari. From Skt (Mfg) A/C By Cheque No 005722				
08/07/21	On Account 19DS21/1440 -	JOURNAL	H/STIL/07/88	28.46	
	On Account 19DS21/1439 -	JOURNAL	H/STIL/07/88	28.46	
	Being Amount Paid To Fast Travels & Tours Against Bill No.19ds21/1439 & 19ds21/1440 Dt.05.07.21 Of Ajay Kumar Kajaria & Sunila Kajaria. From Skt (Mfg) A/C By Cheque No 005727				
16/07/21	On Account 19DS21/12703 -	JOURNAL	H/STIL/07/188	30.01	
	On Account 19DS21/1269 -	JOURNAL	H/STIL/07/188	30.01	
	Being Amount Paid To Fast Travels & Tours Against Bill No.19ds21/1269 & 19ds21/1270 Dt.29.06.2021 Of Ajay Kumar Kajaria & Sunila Kajaria. From Skt (Mfg) A/C By Cheque No 005799				
26/07/21	On Account 19DS21/1935 -	JOURNAL	H/STIL/07/363	30.13	
	Being Amount Paid To Fast Travels & Tours Against Bill No.19ds21/1935 Dt.16.07.2021 Of Shaily Maheshwari. From Skt (Mfg) A/C By Cheque No 000050				
18/08/21	On Account 19DS21/2802 -	JOURNAL	H/STIL/08/231	78.12	
	On Account 19DS21/2424 -	JOURNAL	H/STIL/08/231	72.71	
	Being Amount Paid To Fast Travels & Tours Against Bill No.19ds21/2424 Dt.28.07.2021 & 19ds21/2802 Dt.04.08.2021 Of Raghav Kajaria. From Skt (Mfg) A/C By Cheque No				
18/08/21	On Account 19DS21/2803 -	JOURNAL	H/STIL/08/230	45.73	
	On Account 19DS21/2425 -	JOURNAL	H/STIL/08/230	44.96	
	Being Amount Paid To Fast Travels & Tours Against Bill No.19ds21/2425 Dt.28.07.2021 & 19ds21/2803 Dt.04.08.2021 Of Shaily Maheshwari. From Skt (Mfg) A/C By Cheque No				
18/08/21	On Account 19DS21/3095 -	JOURNAL	H/STIL/08/229	51.53	
	On Account 19DS21/3048 -	JOURNAL	H/STIL/08/229	68.81	
	Being Amount Paid To Fast Travels & Tours Against Bill No.19ds21/3095 Dt.10.08.21 & 19ds21/3048 Dt.09.08.2021 Of Rishav Kajaria. From Skt (Mfg) A/C By Cheque No				
03/09/21	On Account 19DS21/3266 -	JOURNAL	H/STIL/09/22	28.46	
	On Account 19DS21/3265 -	JOURNAL	H/STIL/09/22	47.78	
	On Account 19DS21/3264 -	JOURNAL	H/STIL/09/22	57.54	
	On Account 19DS21/3263 -	JOURNAL	H/STIL/09/22	34.04	
	Being Amount Paid To Fast Travels & Tours Against Bill No.19ds21/3263 Dt.12.08.2021, 19ds21/3265 Dt.12.08.2021 Of Sanjay Kajaria & 19ds21/1264 Dt.12.08.2021, 19ds21/3266 Dt.12.08.2021 Of Sangeeta Kajaria. From Skt (Mfg) A/C By Cheque No				
10/09/21	On Account 19DS21/3260 -	JOURNAL	H/STIL/09/125	45.52	
	On Account 19DS21/3554 -	JOURNAL	H/STIL/09/125	46.11	
	Being Amount Paid To Fast Travels & Tours Against Bill No.19ds21/3554 Dt.18.08.2021 & 19ds21/3260 Dt.12.08.2021 Of Raghav Kajaria. From Skt (Mfg) A/C By Cheque No				
10/09/21	On Account 19DS21/3656 -	JOURNAL	H/STIL/09/124	30.47	
	On Account 19DS21/3657 -	JOURNAL	H/STIL/09/124	21.14	
	On Account 19DS21/4441 -	JOURNAL	H/STIL/09/124	26.15	
	Being Amount Paid To Fast Travels & Tours Against Bill No.19ds21/4441 Dt.01.09.21, 19ds21/3657 Dt.19.08.21 & 19ds21/3656 Dt.19.08.21 Of Shaaily Maheshwari. From Skt (Mfg) A/C By Cheque No				
10/09/21	On Account 19DS21/44481 -	JOURNAL	H/STIL/09/122	25.98	
	On Account 19DS21/4356 -	JOURNAL	H/STIL/09/122	60.04	
	On Account 19DS21/4355 -	JOURNAL	H/STIL/09/122	87.57	

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	Being Amount Paid To Fast Travels & Tours Agaisnt Bill No.19ds21/4355 Dt.31.08.21, 19ds21/4481 Dt.01.09.21 & 19ds21/4356 Dt.31.08.21 Of Rishav Kajaria. From Skt (Mfg) A/C By Cheque No				
28/09/21	On Account	19DS21/6011 -	JOURNAL	H/STIL/09/592	31.02
	On Account	19DS21/5602 -	JOURNAL	H/STIL/09/592	32.75
	Being Amount Paid To Fast Travels & Tours Against Bill No.19ds21/5602 Dt.19.09.2021 & 19ds21/6011 Dt.24.09.2021 Of Shaily Maheshwari. From Skt (Mfg) A/C By Cheque No 009362				
25/10/21	On Account	19DS21/7837 -	JOURNAL	H/STIL/10/266	30.24
	On Account	19DS21/6290 -	JOURNAL	H/STIL/10/266	37.00
	On Account	19DS21/7838 -	JOURNAL	H/STIL/10/266	30.24
	On Account	19DS21/6289 -	JOURNAL	H/STIL/10/266	63.41
	Being Amount Paid To Fast Travels & Tours Against Bill No.19ds21/6290 Dt.28.09.2021, 19ds21/7837 Dt.20.10.2021, 19ds21/7847 Dt.20.10.21 Of Sangeeta Kajaria And 19ds21/6289 Dt.28.09.2021, 19ds21/7838 Dt.20.10.21, 19ds21/7848 Dt.20.10.2021. From Skt (Mfg) A/C By Cheque No 009545				
23/11/21	On Account	19DS21/9039 -	JOURNAL	H/STIL/11/807	43.20
	On Account	19DS21/9743 -	JOURNAL	H/STIL/11/807	42.17
	On Account	19DS21/9517 -	JOURNAL	H/STIL/11/807	32.72
	Being Amount Paid To Fast Travels & Tours Agaisnt Bill No.19ds21/9039 Dt.10.11.2021, 19ds21/9517 Dt.15.11.2021 & 19ds21/9743 Dt.17.11.2021 Of Shaily Maheshari From Skt (Mfg) A/C By Cheque No 013448				
25/11/21	On Account	19DS21/9111 -	JOURNAL	H/STIL/11/819	58.28
	On Account	19DS21/8066 -	JOURNAL	H/STIL/11/819	29.28
	On Account	19DS21/6517 -	JOURNAL	H/STIL/11/819	41.63
	On Account	19DS21/9451 -	JOURNAL	H/STIL/11/819	54.68
	Being Amount Paid To Fast Travels & Tours Against Bill No.19ds21/6517 Dt.01.10.2021, 19ds21/9111 Dt.10.11.2021 And 19ds21/8066 Dt.25.10.2021, 19ds21/9451 Dt.15.11.2021 & 19ds21/7006 Dt.08.10.2021, 19ds21/7007 Dt.08.10.2021 Of Sanjay Kajaria & Sangeeta Kajaria. From Skt (Mfg) A/C By Cheque No 013456				
06/12/21	On Account	19DS21/9038 -	JOURNAL	H/STIL/12/56	60.29
	On Account	19DS21/10652 -	JOURNAL	H/STIL/12/56	22.13
	On Account	19DS21/10651 -	JOURNAL	H/STIL/12/56	24.75
	On Account	19DS21/10176 -	JOURNAL	H/STIL/12/56	37.97
	On Account	19DS21/10175 -	JOURNAL	H/STIL/12/56	23.56
	On Account	19DS21/9037 -	JOURNAL	H/STIL/12/56	106.12
	Being Amount Paid To Fast Travels & Tours Against Inv. No.19ds21/9037 Dt.09.11.2021, 19ds21/10653 Dt.29.11.2021, 19ds21/10175 Dt.24.11.21 & 19ds21/10176 Dt.24.11.2021 Of Raghav Kajaria And Inv. No.19ds21/9038 Dt.09.11.21, 19ds21/10651 Dt.29.11.21, 19ds21/10652 Dt.29.11.2021 & 19dr21/2381 Dt.29.11.2021 Of Shaily Maheshwari. From Skt (Mfg) A/C By Cheque No 013528				
15/12/21	On Account	19DS21/10178 -	JOURNAL	H/STIL/12/162	21.60
	Being Amount Paid To Fast Travels & Tours Against Bill No.19ds21/10178 Dt.24.11.2021 Of Sahaily Maheshwari. From Skt (Mfg) A/C By Cheque No 013592				
17/12/21	On Account	19DS21/11536 -	JOURNAL	H/STIL/12/206	28.89
	On Account	19DS21/11804 -	JOURNAL	H/STIL/12/206	53.10
	Being Amount Paid To Fast Travels & Tours Against Bill No.19ds21/11536 Dt.09.12.2021 & 19ds21/11804 Dt.13.12.2021 Of Sanjay Kajaria. From Skt (Mfg) A/C By Cheque No 013611				
18/12/21	On Account	19DS21/11805 -	JOURNAL	H/STIL/12/234	31.50
	On Account	19DS21/11749 -	JOURNAL	H/STIL/12/234	61.65
	Being Amount Paid To Fast Travels & Tours Against Bill No.19ds21/11749 Dt.12.12.2021 & 19ds21/11805 Dt.13.12.2021 Of Rishav Kajaria. From Skt (Mfg) A/C By Cheque No 013616				
30/12/21	On Account	19DS21/11769 -	JOURNAL	H/STIL/12/416	34.47
	On Account	19DS21/11807 -	JOURNAL	H/STIL/12/416	59.40

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	On Account	19DS21/11808 -	JOURNAL	H/STIL/12/416	35.10
	On Account	19DS21/11768 -	JOURNAL	H/STIL/12/416	34.47
	Being Amount Paid To Fast Travels & Tours Agaisnt Bill No.19ds21/11807, 11768 Dt.13.12.21 Of Raghav Kajaria And 19ds21/11808 & 11769 Dt.13.12.21 Of Mrs. Shaily Maheshwari. From Skt (Mfg) A/C By Cheque No 013726				
28/01/22	On Account	19DS21/13632 -	JOURNAL	H/STIL/01/353	55.50
	On Account	19DS21/13422 -	JOURNAL	H/STIL/01/353	40.05
	On Account	19DS21/13421 -	JOURNAL	H/STIL/01/353	69.08
	On Account	19DS21/13633 -	JOURNAL	H/STIL/01/353	31.57
	Being Amount Paid To Fast Travels & Tours Against Bill No.19ds21/13421, 13444 Dt.15.01.2022 And 19ds21/13632 Dt.19.01.2022 Of Raghav Kajaria And 19ds21/13422, 13445 Dt.15.01.2022 19ds21/13633 Dt.19.01.2022 Shaily Maheshwari. From Skt (Mfg) A/C By Cheque No 015388				
10/02/22	On Account	19DS21/13738 -	JOURNAL	H/STIL/02/113	53.10
	On Account	19DS21/13741 -	JOURNAL	H/STIL/02/113	25.24
	On Account	19DS21/13740 -	JOURNAL	H/STIL/02/113	43.61
	On Account	19DS21/13739 -	JOURNAL	H/STIL/02/113	30.65
	Being Amount Paid To Fast Travels & Tours Agaisnt Bill No.19ds21/13738 To 13741 Dt.20.01.2022 Of Sanjay Kajaria & Sangeeta Kajaria. From Skt (Mfg) A/C By Cheque No 015481				
12/02/22	On Account	19DS21/12990 -	JOURNAL	H/STIL/02/137	60.08
	On Account	19DS21/12925 -	JOURNAL	H/STIL/02/137	129.60
	On Account	19DS21/13556 -	JOURNAL	H/STIL/02/137	131.49
	On Account	19DS21/13639 -	JOURNAL	H/STIL/02/137	56.93
	On Account	19DS21/13873 -	JOURNAL	H/STIL/02/137	83.70
	Being Amount Paid To Fast Travels & Tours Against Inv. No.19ds21/12925 Dt.30.12.2021. 12990 Dt.31.12.2021, 13639 Dt.19.01.2022, 13556 Dt.18.01.2022 & 13873 Dt.24.01.2022. From Skt (Mfg) A/C By Cheque No 015500				
16/02/22	On Account	19DS21/13830 -	JOURNAL	H/STIL/02/239	22.65
	On Account	19DS21/13851 -	JOURNAL	H/STIL/02/239	12.94
	On Account	19DS21/14324 -	JOURNAL	H/STIL/02/239	38.70
	On Account	19DS21/14668 -	JOURNAL	H/STIL/02/239	18.00
	On Account	19DS21/10035 -	JOURNAL	H/STIL/02/239	46.03
	Being Amount Paid To Fast Travels & Tours Against Bill No.19ds21/13830 Dt.23.01.22, 19ds21/14694, 19ds21/14324 Dt.01.02.2022, 19ds21/14965 Dt.10.02.2022 Of Raghav Kajaria And 19ds21/10035 Dt.22.11.2021, 19ds21/13831 Dt.23.01.2022, 19ds21/14695 Dt.07.02.2022, 19ds21/14668 Dt.06.02.2022 Of Shaily Maheshwari And 19dr21/3998 Dt.09.02.2022 Of Raghav Kajaria. From Skt (Mfg) A/C By Cheque No 015547				
07/03/22	On Account	19DS21/13875 -	JOURNAL	H/STIL/03/75	6.47
	On Account	19DS21/13877 -	JOURNAL	H/STIL/03/75	7.52
	On Account	19DS21/14636 -	JOURNAL	H/STIL/03/75	34.20
	On Account	19DS21/14632 -	JOURNAL	H/STIL/03/75	63.52
	Being Amount Paid To Fast Travels & Tours Agaisnt Bill No.19ds21/13875 Dt.24.01.22, 14106 Dt.28.01.22, 13877 Dt.24.01.22, 14108 Dt.28.01.22 And 19ds21/14632 Dt.05.02.22, 15986 Dt.25.02.22, 16060 Dt.26.02.22, 16090 Dt.28.02.22, 14636 Dt.05.02.22 Of Sangeeta Kajaria. From Skt (Mfg) A/C By Cheque No 015742				
07/03/22	On Account	19DS21/13876 -	JOURNAL	H/STIL/03/74	11.97
	On Account	19DS21/13874 -	JOURNAL	H/STIL/03/74	10.13
	On Account	19DS21/14633 -	JOURNAL	H/STIL/03/74	63.52
	On Account	19DS21/14634 -	JOURNAL	H/STIL/03/74	19.80
	Being Amount Paid To Fast Travels & Tours Agaisnt Bill No.19ds21/14633 Dt.05.02.22, 16059 Dt.26.02.22, 16089 Dt.28.02.22, 14634 Dt.05.02.2022 And 19ds21/13874 Dt.24.01.22, 14105dt.28.01.22, 15506 Dt.18.02.22, 13876 Dt.24.01.22, 14107 Dt.28.01.22, 15610 Dt.21.02.22 Of Sanjay Kajaria. From				

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Party Name : FAST TRAVELS & TOURS

Skt (Mfg) A/C By Cheque No 015741

14/03/22	Against Ref. 19DS21/15672 -	JOURNAL	H/STIL/03/176	237.18
	Being Amount Paid To Fast Travels & Tours Against Inv. No.19ds21/15672 Dt.21.02.2022 Of Rishav Kajaria. From Skt (Mfg) A/C By Cheque No 015796			
16/03/22	On Account 19DS21/15860 -	JOURNAL	H/STIL/03/272	18.45
	Being Amount Paid To Fast Travels & Tours Against Bill No.19ds21/15860 Dt.24.02.2022 Of Srivatsa Kajaria. From Skt (Mfg) A/C By Cheque No 015815			
28/03/22	On Account 19DS21/17248 -	JOURNAL	H/STIL/03/485	38.12
	On Account 19DS21/17249 -	JOURNAL	H/STIL/03/485	36.32
	On Account 19DS21/17275 -	JOURNAL	H/STIL/03/485	40.82
	Being Amount Paid To Fast Travels & Tours Against Bill No.19ds21/17275, 17248, 17249 Dt.16.03.2022, From Skt (Mfg) A/C By Cheque No 015884			

Total: 3797.50**Closing Balance****503797.50**

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Party Name : FCI, BHIWANI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			302968.00	
09/06/21	Against Ref. SGM/20-21/0283 - Being The Amount Received From , Fci, Bhiwani Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/06/192		302967.00
31/03/22	On Account - Being The Amt Ajdusted	JOURNAL	H/SGM/03/2706		1.00
Total:					302968.00
Closing Balance				0.00	

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Party Name : FCI, HISSAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			3498473.00	
13/05/21	Against Ref. SHM/20-21/1555 -	JOURNAL	H/SHM/05/333		523877.00
	Against Ref. SHM/20-21/1557 -	JOURNAL	H/SHM/05/333		1149289.00
	Being The Amount Received From , Fci, Hissar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
25/05/21	Against Ref. SHM/20-21/1587 -	JOURNAL	H/SHM/05/785		912636.00
	Against Ref. SHM/20-21/1599 -	JOURNAL	H/SHM/05/786		912636.00
	Being The Amount Received From , Fci, Hissar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
31/03/22	On Account -	JOURNAL	H/SHM/03/2738		35.00
	Being The Amt Adjusted				
Total:					3498473.00
Closing Balance					0.00

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Party Name : FCI, KAITHAL-I

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			760542.00	
29/05/21	Against Ref. SGM/20-21/0256 - Being The Amount Received From , Fci, Kaithal-I Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/05/625		760536.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SGM/03/2707		6.00
Total:					760542.00
Closing Balance				0.00	

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UNIT: STIL (CONSOLIDATED)

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Party Name : FCI, TARN TARAN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
15/06/21	New Ref. SKT/G0128/21 - Being The Entry Taken To Account Sales-Govt To Fci, Tarn Taran Vide Bill No. Skt/G0128/21 Dated 15-Jun-21	SALES	H/SKT/06/1009	1735051.00	
15/06/21	New Ref. SKT/G0129/21 - Being The Entry Taken To Account Sales-Govt To Fci, Tarn Taran Vide Bill No. Skt/G0129/21 Dated 15-Jun-21	SALES	H/SKT/06/1010	1735051.00	
17/06/21	New Ref. SKT/F/21-22/0078 - Being The Entry Taken To Account Govt. Freight Form Fci, Tarn Taran Vide Bill No. Skt/F/21-22/0078 Dated 17-Jun-21	JOURNAL	H/SKT/06/1204	94422.00	
17/06/21	New Ref. SKT/F/21-22/0079 - Being The Entry Taken To Account Govt. Freight Form Fci, Tarn Taran Vide Bill No. Skt/F/21-22/0079 Dated 17-Jun-21	JOURNAL	H/SKT/06/1205	94422.00	
22/06/21	Against Ref. SKT/G0128/21 -	BANK RECEIPT	H/SKT/06/1646		1667553.00
	Against Ref. SKT/F/21-22/0078 -	BANK RECEIPT	H/SKT/06/1646		94422.00
	Against Ref. SKT/G0129/21 -	BANK RECEIPT	H/SKT/06/1646		1733317.00
	Against Ref. SKT/F/21-22/0079 -	BANK RECEIPT	H/SKT/06/1646		94422.00
	Being The Amount Received From , Fci, Tarn Taran Through Bank Under Ref.Bill No Skt/G0128/21 Dt: 15-Jun-21, Skt/G0129/21 Dt: 15-Jun-21				
22/06/21	Against Ref. 21-22/RCV/0003973 - Being The Tds Receipt From , Fci, Tarn Taran Transferred From Party Account	JOURNAL	H/SKT/06/1647		69229.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SKT/03/2767		3.00
Total:				3658946.00	3658946.00
Closing Balance				0.00	

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Party Name : FCI,AJITWAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
23/01/22	New Ref. SHM/G1604/21 - Being The Entry Taken To Account Sales-Govt To Fci,Ajitwal Vide Bill No. Shm/G1604/21 Dated 23-Jan-22	SALES	H/SHM/01/3485	1534235.00	
25/01/22	New Ref. SHM/FC/2122/0158 - Being The Entry Taken To Account Govt. Freight Form Fci,Ajitwal Vide Bill No. Shm/Fc/2122/0158 Dated 25-Jan-22	JOURNAL	H/SHM/01/3566	94336.00	
31/01/22	Against Ref. SHM/21-22/1604 -	JOURNAL	H/SHM/01/4090		1342250.00
	Against Ref. SHM/FC/2122/0158 -	JOURNAL	H/SHM/01/4090		94336.00
	Being The Amount Received From , Fci,Ajitwal Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
31/01/22	Against Ref. 21-22/RCV/0001863 -	JOURNAL	H/SHM/01/4092		1541.00
	Being The Tds On Sale Of Goods 194q Receipt From , Fci,Ajitwal Transferred From Party Account				
31/01/22	Against Ref. 21-22/RCV/0001863 -	JOURNAL	H/SHM/01/4091		30822.00
	Being The Tds Receipt From , Fci,Ajitwal Transferred From Party Account				
Total:				1628571.00	1468949.00
Closing Balance				159622.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : FCI,BALACHAUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
01/04/21	New Ref. SHM/G0010/21 - Being The Entry Taken To Account Sales-Govt To Fci,Balachaur Vide Bill No. Shm/G0010/21 Dated 01-Apr-21	SALES	H/SHM/04/14	1495752.00	
01/04/21	New Ref. SHM/G0011/21 - Being The Entry Taken To Account Sales-Govt To Fci,Balachaur Vide Bill No. Shm/G0011/21 Dated 01-Apr-21	SALES	H/SHM/04/15	1495752.00	
01/04/21	New Ref. SHM/G0012/21 - Being The Entry Taken To Account Sales-Govt To Fci,Balachaur Vide Bill No. Shm/G0012/21 Dated 01-Apr-21	SALES	H/SHM/04/16	1495752.00	
03/04/21	New Ref. SHM/G0022/21 - Being The Entry Taken To Account Sales-Govt To Fci,Balachaur Vide Bill No. Shm/G0022/21 Dated 03-Apr-21	SALES	H/SHM/04/64	1495752.00	
06/04/21	New Ref. SHM/F/21-22/0010 - Being The Entry Taken To Account Govt. Freight Form Fci,Balachaur Vide Bill No. Shm/F/21-22/0010 Dated 06-Apr-21	JOURNAL	H/SHM/04/178	94426.00	
06/04/21	New Ref. SHM/F/21-22/0011 - Being The Entry Taken To Account Govt. Freight Form Fci,Balachaur Vide Bill No. Shm/F/21-22/0011 Dated 06-Apr-21	JOURNAL	H/SHM/04/179	94426.00	
06/04/21	New Ref. SHM/F/21-22/0012 - Being The Entry Taken To Account Govt. Freight Form Fci,Balachaur Vide Bill No. Shm/F/21-22/0012 Dated 06-Apr-21	JOURNAL	H/SHM/04/180	94426.00	
06/04/21	New Ref. SHM/F/21-22/0013 - Being The Entry Taken To Account Govt. Freight Form Fci,Balachaur Vide Bill No. Shm/F/21-22/0013 Dated 06-Apr-21	JOURNAL	H/SHM/04/181	94426.00	
14/04/21	Against Ref. SHM/21-22/0011 -	JOURNAL	H/SHM/04/550		1494258.00
	Against Ref. SHM/21-22/0022 -	JOURNAL	H/SHM/04/550		1494258.00
	Against Ref. SHM/F/21-22/0010 -	JOURNAL	H/SHM/04/550		94426.00
	Against Ref. SHM/F/21-22/0011 -	JOURNAL	H/SHM/04/550		94426.00
	Against Ref. SHM/F/21-22/0012 -	JOURNAL	H/SHM/04/550		94426.00
	Against Ref. SHM/F/21-22/0013 -	JOURNAL	H/SHM/04/550		94426.00
	Against Ref. SHM/21-22/0010 -	JOURNAL	H/SHM/04/550		1494258.00
	Against Ref. SHM/21-22/0012 -	JOURNAL	H/SHM/04/550		755938.00
	Being The Amount Received From , Fci,Balachaur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
14/04/21	Against Ref. 21-22/RCV/0001175 -	JOURNAL	H/SHM/04/551		120243.00
	Being The Tds Receipt From , Fci,Balachaur Transferred From Party Account				
21/06/21	Against Ref. SHM/21-22/0012 -	JOURNAL	H/SHM/06/962		624046.00
	Being The Amount Received From , Fci,Balachaur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2739		7.00
Total:				6360712.00	6360712.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 1073

Party Name : FCI,BANDA-ATARRA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/08/21	New Ref. SHM/G0628/21 - Being The Entry Taken To Account Sales-Govt To Fci,Banda-Atarra Vide Bill No. Shm/G0628/21 Dated 03-Aug-21	SALES	H/SHM/08/127	1790685.00	
03/08/21	New Ref. SHM/G0629/21 - Being The Entry Taken To Account Sales-Govt To Fci,Banda-Atarra Vide Bill No. Shm/G0629/21 Dated 03-Aug-21	SALES	H/SHM/08/128	1790685.00	
05/08/21	New Ref. SHM/F/21-22/0361 - Being The Entry Taken To Account Govt. Freight Form Fci,Banda-Atarra Vide Bill No. Shm/F/21-22/0361 Dated 05-Aug-21	JOURNAL	H/SHM/08/223	71881.00	
05/08/21	New Ref. SHM/F/21-22/0362 - Being The Entry Taken To Account Govt. Freight Form Fci,Banda-Atarra Vide Bill No. Shm/F/21-22/0362 Dated 05-Aug-21	JOURNAL	H/SHM/08/224	71881.00	
12/08/21	Against Ref. SHM/21-22/0629 -	JOURNAL	H/SHM/08/1055		1351403.00
	Against Ref. SHM/21-22/0628 -	JOURNAL	H/SHM/08/1055		1790685.00
	Against Ref. SHM/F/21-22/0361 -	JOURNAL	H/SHM/08/1055		71881.00
	Against Ref. SHM/F/21-22/0362 -	JOURNAL	H/SHM/08/1055		71881.00
	Being The Amount Received From , Fci,Banda-Atarra Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
12/08/21	Against Ref. 21-22/RCV/0001487 - Being The Tds On Sale Of Goods 194q Receipt From , Fci,Banda-Atarra Transferred From Party Account	JOURNAL	H/SHM/08/1057		3533.00
12/08/21	Against Ref. 21-22/RCV/0001487 - Being The Tds Receipt From , Fci,Banda-Atarra Transferred From Party Account	JOURNAL	H/SHM/08/1056		70653.00
20/10/21	Against Ref. SHM/21-22/0629 - Being The Amount Received From , Fci,Banda-Atarra Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/10/636		365094.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2740		2.00
Total:				3725132.00	3725132.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : FCI,BANGA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
24/02/22	New Ref. SKT/G0607/21 - Being The Entry Taken To Account Sales-Govt To Fci,Banga Vide Bill No. Skt/G0607/21 Dated 24-Feb-22	SALES	H/SKT/02/1768	1542901.00	
27/02/22	New Ref. SKT/FC/2122/0075 - Being The Entry Taken To Account Govt. Freight Form Fci,Banga Vide Bill No. Skt/Fc/2122/0075 Dated 27-Feb-22	JOURNAL	H/SKT/02/1946	94336.00	
08/03/22	Against Ref. SKT/G0607/21 - Against Ref. SKT/FC/2122/0075 - Being The Amount Received From , Fci,Banga Through Bank Under Ref.Bill No Skt/G0607/21 Dt: 24-Feb-22	BANK RECEIPT	H/SKT/03/965		1349894.00
		BANK RECEIPT	H/SKT/03/965		94336.00
08/03/22	Against Ref. 21-22/RCV/0005154 - Being The Tds On Sale Of Goods 194q Receipt From , Fci,Banga Transferred From Party Account	JOURNAL	H/SKT/03/967		1549.00
08/03/22	Against Ref. 21-22/RCV/0005154 - Being The Tds Receipt From , Fci,Banga Transferred From Party Account	JOURNAL	H/SKT/03/966		30988.00
Total:				1637237.00	1476767.00
Closing Balance				160470.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : FCI,BAREILLY-C.B.GANJ

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/08/21	New Ref. SHM/G0630/21 - Being The Entry Taken To Account Sales-Govt To Fci,Bareilly-C.B.Ganj Vide Bill No. Shm/G0630/21 Dated 03-Aug-21	SALES	H/SHM/08/129	1790685.00	
03/08/21	New Ref. SHM/G0631/21 - Being The Entry Taken To Account Sales-Govt To Fci,Bareilly-C.B.Ganj Vide Bill No. Shm/G0631/21 Dated 03-Aug-21	SALES	H/SHM/08/130	1790685.00	
06/08/21	New Ref. SHM/F/21-22/0366 - Being The Entry Taken To Account Govt. Freight Form Fci,Bareilly-C.B.Ganj Vide Bill No. Shm/F/21-22/0366 Dated 06-Aug-21	JOURNAL	H/SHM/08/276	81400.00	
06/08/21	New Ref. SHM/F/21-22/0367 - Being The Entry Taken To Account Govt. Freight Form Fci,Bareilly-C.B.Ganj Vide Bill No. Shm/F/21-22/0367 Dated 06-Aug-21	JOURNAL	H/SHM/08/277	81400.00	
16/08/21	Against Ref. SHM/F/21-22/0367 -	JOURNAL	H/SHM/08/858		81400.00
	Against Ref. SHM/F/21-22/0366 -	JOURNAL	H/SHM/08/858		81400.00
	Against Ref. SHM/21-22/0631 -	JOURNAL	H/SHM/08/858		1790685.00
	Against Ref. SHM/21-22/0630 -	JOURNAL	H/SHM/08/858		1349194.00
	Being The Amount Received From , Fci,Bareilly-C.B.Ganj Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
16/08/21	Against Ref. 21-22/RCV/0001473 -	JOURNAL	H/SHM/08/860		3549.00
	Being The Tds On Sale Of Goods 194q Receipt From , Fci,Bareilly-C.B.Ganj Transferred From Party Account				
16/08/21	Against Ref. 21-22/RCV/0001473 -	JOURNAL	H/SHM/08/859		70976.00
	Being The Tds Receipt From , Fci,Bareilly-C.B.Ganj Transferred From Party Account				
29/10/21	Against Ref. SHM/21-22/0630 -	JOURNAL	H/SHM/10/1194		366964.00
	Being The Amount Received From , Fci,Bareilly-C.B.Ganj Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
31/03/22	On Account -	JOURNAL	H/SHM/03/2741		2.00
	Being The Amt Adjusted				
Total:				3744170.00	3744170.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : FCI,BHAGTANWALA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			915544.00	
11/05/21	Against Ref. SKT/G0516/20 - Being The Amount Received From , Fci,Bhagtanwala Through Bank Under Ref.Bill No Skt/G0516/20 Dt: 19-Feb-21	BANK RECEIPT	H/SKT/05/769		915529.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SKT/03/2768		15.00
Total:					915544.00
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : FCI,BHARARIWAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			305182.00	
25/05/21	Against Ref. SKT/G0537/20 - Being The Amount Received From , Fci,Bharariwal Through Bank Under Ref.Bill No Skt/G0537/20 Dt: 03-Mar-21	BANK RECEIPT	H/SKT/05/1403		305176.00
21/03/22	New Ref. SHM/G1971/21 - Being The Entry Taken To Account Sales-Govt To Fci,Bharariwal Vide Bill No. Shm/G1971/21 Dated 21-Mar-22	SALES	H/SHM/03/1187	1547593.00	
22/03/22	New Ref. SHM/G1974/21 - Being The Entry Taken To Account Sales-Govt To Fci,Bharariwal Vide Bill No. Shm/G1974/21 Dated 22-Mar-22	SALES	H/SHM/03/1236	96725.00	
22/03/22	New Ref. SHM/G1975/21 - Being The Entry Taken To Account Sales-Govt To Fci,Bharariwal Vide Bill No. Shm/G1975/21 Dated 22-Mar-22	SALES	H/SHM/03/1237	1450869.00	
22/03/22	New Ref. SHM/G1976/21 - Being The Entry Taken To Account Sales-Govt To Fci,Bharariwal Vide Bill No. Shm/G1976/21 Dated 22-Mar-22	SALES	H/SHM/03/1238	1547593.00	
22/03/22	New Ref. SHM/G1977/21 - Being The Entry Taken To Account Sales-Govt To Fci,Bharariwal Vide Bill No. Shm/G1977/21 Dated 22-Mar-22	SALES	H/SHM/03/1239	1547593.00	
23/03/22	New Ref. SHM/FC/2122/0376 - Being The Entry Taken To Account Govt. Freight Form Fci,Bharariwal Vide Bill No. Shm/Fc/2122/0376 Dated 23-Mar-22	JOURNAL	H/SHM/03/1506	97944.00	
24/03/22	New Ref. SHM/FC/2122/0377 - Being The Entry Taken To Account Govt. Freight Form Fci,Bharariwal Vide Bill No. Shm/Fc/2122/0377 Dated 24-Mar-22	JOURNAL	H/SHM/03/1507	97944.00	
24/03/22	New Ref. SHM/FC/2122/0378 - Being The Entry Taken To Account Govt. Freight Form Fci,Bharariwal Vide Bill No. Shm/Fc/2122/0378 Dated 24-Mar-22	JOURNAL	H/SHM/03/1508	97944.00	
24/03/22	New Ref. SHM/FC/2122/0379 - Being The Entry Taken To Account Govt. Freight Form Fci,Bharariwal Vide Bill No. Shm/Fc/2122/0379 Dated 24-Mar-22	JOURNAL	H/SHM/03/1509	97944.00	
28/03/22	New Ref. SHM/G1985/21 - Being The Entry Taken To Account Sales-Govt To Fci,Bharariwal Vide Bill No. Shm/G1985/21 Dated 28-Mar-22	SALES	H/SHM/03/1836	1547593.00	
30/03/22	Against Ref. SHM/FC/2122/0379 -	JOURNAL	H/SHM/03/2132		97944.00
	Against Ref. SHM/21-22/1971 -	JOURNAL	H/SHM/03/2132		1547593.00
	Against Ref. SHM/21-22/1974 -	JOURNAL	H/SHM/03/2132		96725.00
	Against Ref. SHM/21-22/1975 -	JOURNAL	H/SHM/03/2132		1450869.00
	Against Ref. SHM/21-22/1976 -	JOURNAL	H/SHM/03/2132		771672.00
	Against Ref. SHM/21-22/1977 -	JOURNAL	H/SHM/03/2132		1547593.00
	Against Ref. SHM/FC/2122/0376 -	JOURNAL	H/SHM/03/2132		97944.00
	Against Ref. SHM/FC/2122/0378 -	JOURNAL	H/SHM/03/2132		97944.00
	Against Ref. SHM/FC/2122/0377 -	JOURNAL	H/SHM/03/2132		97944.00
30/03/22	New Ref. SHM/FC/2122/0383 - Being The Amount Received From , Fci,Bharariwal Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/03/2045	97944.00	
30/03/22	Against Ref. 21-22/RCV/0002014 - Being The Entry Taken To Account Govt. Freight Form Fci,Bharariwal Vide Bill No. Shm/Fc/2122/0383 Dated 30-Mar-22	JOURNAL	H/SHM/03/2134		6228.00
30/03/22	Against Ref. 21-22/RCV/0002014 - Being The Tds On Sale Of Goods 194q Receipt From , Fci,Bharariwal Transferred From Party Account	JOURNAL	H/SHM/03/2133		124552.00
Total:				8227686.00	6242184.00
Closing Balance				2290684.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : FCI,DALTONGANJ

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
06/04/21	New Ref. SKT/G0007/21 - Being The Entry Taken To Account Sales-Govt To Fci,Daltonganj Vide Bill No. Skt/G0007/21 Dated 06-Apr-21	SALES	H/SKT/04/161	1495752.00	
15/04/21	New Ref. SGM/G0035/21 - Being The Entry Taken To Account Sales-Govt To Fci,Daltonganj Vide Bill No. Sgm/G0035/21 Dated 15-Apr-21	SALES	H/SGM/04/260	1495752.00	
15/04/21	New Ref. SHM/G0080/21 - Being The Entry Taken To Account Sales-Govt To Fci,Daltonganj Vide Bill No. Shm/G0080/21 Dated 15-Apr-21	SALES	H/SHM/04/500	1495752.00	
15/04/21	New Ref. SHM/G0081/21 - Being The Entry Taken To Account Sales-Govt To Fci,Daltonganj Vide Bill No. Shm/G0081/21 Dated 15-Apr-21	SALES	H/SHM/04/501	1495752.00	
16/04/21	New Ref. SKT/F/21-22/0008 - Being The Entry Taken To Account Govt. Freight Form Fci,Daltonganj Vide Bill No. Skt/F/21-22/0008 Dated 16-Apr-21	JOURNAL	H/SKT/04/922	99841.00	
17/04/21	New Ref. SGM/F/21-22/0008 - Being The Entry Taken To Account Govt. Freight Form Fci,Daltonganj Vide Bill No. Sgm/F/21-22/0008 Dated 17-Apr-21	JOURNAL	H/SGM/04/333	99841.00	
17/04/21	New Ref. SHM/F/21-22/0045 - Being The Entry Taken To Account Govt. Freight Form Fci,Daltonganj Vide Bill No. Shm/F/21-22/0045 Dated 17-Apr-21	JOURNAL	H/SHM/04/646	99838.00	
17/04/21	New Ref. SHM/F/21-22/0046 - Being The Entry Taken To Account Govt. Freight Form Fci,Daltonganj Vide Bill No. Shm/F/21-22/0046 Dated 17-Apr-21	JOURNAL	H/SHM/04/647	99838.00	
27/04/21	Against Ref. SKT/F/21-22/0008 - Against Ref. SKT/G0007/21 - Being The Amount Received From , Fci,Daltonganj Through Bank Under Ref.Bill No Skt/G0007/21 Dt: 06-Apr-21	BANK RECEIPT	H/SKT/04/1758		99841.00 1309053.00
27/04/21	Against Ref. 21-22/RCV/0003757 - Being The Tds Receipt From , Fci,Daltonganj Transferred From Party Account	JOURNAL	H/SKT/04/1759		30153.00
28/04/21	Against Ref. SGM/F/21-22/0008 - Against Ref. SHM/F/21-22/0045 - Against Ref. SHM/21-22/0081 - Against Ref. SHM/21-22/0080 - Against Ref. SHM/F/21-22/0046 - Against Ref. SGM/21-22/0035 - Being The Amount Received From , Fci,Daltonganj Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/581		99841.00 99838.00 1123852.00 1494258.00 99838.00 1309053.00
28/04/21	Against Ref. 21-22/RCV/0001212 - Against Ref. 21-22/RCV/0000170 - Being The Tds Receipt From , Fci,Daltonganj Transferred From Party Account	JOURNAL	H/SHM/04/1104		60305.00 30153.00
30/06/21	Against Ref. SKT/G0007/21 - Being The Amount Received From , Fci,Daltonganj Through Bank Under Ref.Bill No Skt/G0007/21 Dt: 06-Apr-21	BANK RECEIPT	H/SKT/06/1987		156544.00
01/07/21	Against Ref. SGM/21-22/0035 - Against Ref. SHM/21-22/0081 - Being The Amount Received From , Fci,Daltonganj Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/07/155		156544.00 313087.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SGM/03/2708		6.00
Total:				6382366.00	6382366.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : FCI,DASUYA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
19/06/21	New Ref. SHM/G0416/21 - Being The Entry Taken To Account Sales-Govt To Fci, Dasuya Vide Bill No. Shm/G0416/21 Dated 19-Jun-21	SALES	H/SHM/06/675	2602575.00	
19/06/21	New Ref. SHM/G0417/21 - Being The Entry Taken To Account Sales-Govt To Fci, Dasuya Vide Bill No. Shm/G0417/21 Dated 19-Jun-21	SALES	H/SHM/06/676	2602575.00	
22/06/21	New Ref. SHM/F/21-22/0254 - Being The Entry Taken To Account Govt. Freight Form Fci, Dasuya Vide Bill No. Shm/F/21-22/0254 Dated 22-Jun-21	JOURNAL	H/SHM/06/832	94418.00	
22/06/21	New Ref. SHM/F/21-22/0255 - Being The Entry Taken To Account Govt. Freight Form Fci, Dasuya Vide Bill No. Shm/F/21-22/0255 Dated 22-Jun-21	JOURNAL	H/SHM/06/831	94418.00	
22/06/21	New Ref. SHM/F/21-22/0256 - Being The Entry Taken To Account Govt. Freight Form Fci, Dasuya Vide Bill No. Shm/F/21-22/0256 Dated 22-Jun-21	JOURNAL	H/SHM/06/830	94418.00	
30/06/21	Against Ref. SHM/F/21-22/0255 -	JOURNAL	H/SHM/06/1138		94418.00
	Against Ref. SHM/F/21-22/0254 -	JOURNAL	H/SHM/06/1138		94418.00
	Against Ref. SHM/21-22/0417 -	JOURNAL	H/SHM/06/1138		2599975.00
	Against Ref. SHM/21-22/0416 -	JOURNAL	H/SHM/06/1138		2501333.00
	Against Ref. SHM/F/21-22/0256 -	JOURNAL	H/SHM/06/1138		94418.00
	Being The Amount Received From , Fci, Dasuya Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
30/06/21	Against Ref. 21-22/RCV/0001364 -	JOURNAL	H/SHM/06/1139		103843.00
	Being The Tds Receipt From , Fci, Dasuya Transferred From Party Account				
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2742	1.00	
Total:				5488405.00	5488405.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : FCI,DHARIWAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
11/04/21	New Ref. SHM/G0047/21 - Being The Entry Taken To Account Sales-Govt To Fci,Dhariwal Vide Bill No. Shm/G0047/21 Dated 11-Apr-21	SALES	H/SHM/04/255	1495752.00	
13/04/21	New Ref. SHM/F/21-22/0021 - Being The Entry Taken To Account Govt. Freight Form Fci,Dhariwal Vide Bill No. Shm/F/21-22/0021 Dated 13-Apr-21	JOURNAL	H/SHM/04/479	100453.00	
22/04/21	Against Ref. SHM/F/21-22/0021 - Against Ref. SHM/21-22/0047 - Being The Amount Received From , Fci,Dhariwal Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SHM/04/795 H/SHM/04/795		100453.00 1308984.00
22/04/21	Against Ref. 21-22/RCV/0001185 - Being The Tds Receipt From , Fci,Dhariwal Transferred From Party Account	JOURNAL	H/SHM/04/796		30163.00
19/06/21	New Ref. SHM/G0421/21 - Being The Entry Taken To Account Sales-Govt To Fci,Dhariwal Vide Bill No. Shm/G0421/21 Dated 19-Jun-21	SALES	H/SHM/06/680	1735051.00	
21/06/21	New Ref. SHM/F/21-22/0251 - Being The Entry Taken To Account Govt. Freight Form Fci,Dhariwal Vide Bill No. Shm/F/21-22/0251 Dated 21-Jun-21	JOURNAL	H/SHM/06/815	100453.00	
30/06/21	Against Ref. SHM/21-22/0047 - Being The Amount Received From , Fci,Dhariwal Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/06/1122		156604.00
05/07/21	Against Ref. SHM/F/21-22/0251 - Against Ref. SHM/21-22/0421 - Being The Amount Received From , Fci,Dhariwal Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SHM/07/127 H/SHM/07/127		100453.00 1700334.00
05/07/21	Against Ref. 21-22/RCV/0001384 - Being The Tds Receipt From , Fci,Dhariwal Transferred From Party Account	JOURNAL	H/SHM/07/128		34716.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2743		2.00
Total:				3431709.00	3431709.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : FCI,DINANAGAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
19/06/21	New Ref. SHM/G0419/21 - Being The Entry Taken To Account Sales-Govt To Fci,Dinanagar Vide Bill No. Shm/G0419/21 Dated 19-Jun-21	SALES	H/SHM/06/678	867525.00	
19/06/21	New Ref. SHM/G0420/21 - Being The Entry Taken To Account Sales-Govt To Fci,Dinanagar Vide Bill No. Shm/G0420/21 Dated 19-Jun-21	SALES	H/SHM/06/679	867525.00	
21/06/21	New Ref. SHM/F/21-22/0252 - Being The Entry Taken To Account Govt. Freight Form Fci,Dinanagar Vide Bill No. Shm/F/21-22/0252 Dated 21-Jun-21	JOURNAL	H/SHM/06/816	100451.00	
30/06/21	Against Ref. SHM/21-22/0419 -	JOURNAL	H/SHM/06/1134		866658.00
	Against Ref. SHM/21-22/0420 -	JOURNAL	H/SHM/06/1134		833676.00
	Against Ref. SHM/F/21-22/0252 -	JOURNAL	H/SHM/06/1134		100451.00
30/06/21	Against Ref. 21-22/RCV/0001363 - Being The Amount Received From , Fci,Dinanagar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/06/1135		34716.00
	Being The Tds Receipt From , Fci,Dinanagar Transferred From Party Account				
Total:				1835501.00	1835501.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : FCI,DORAHA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
23/01/22	New Ref. SHM/G1602/21 - Being The Entry Taken To Account Sales-Govt To Fci,Doraha Vide Bill No. Shm/G1602/21 Dated 23-Jan-22	SALES	H/SHM/01/3483	1534235.00	
25/01/22	New Ref. SHM/FC/2122/0160 - Being The Entry Taken To Account Govt. Freight Form Fci,Doraha Vide Bill No. Shm/Fc/2122/0160 Dated 25-Jan-22	JOURNAL	H/SHM/01/3568	91927.00	
31/01/22	Against Ref. SHM/FC/2122/0160 -	JOURNAL	H/SHM/01/3952		91927.00
	Against Ref. SHM/21-22/1602 - Being The Amount Received From , Fci,Doraha Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/01/3952		1342529.00
31/01/22	Against Ref. 21-22/RCV/0001828 - Being The Tds On Sale Of Goods 194q Receipt From , Fci,Doraha Transferred From Party Account	JOURNAL	H/SHM/01/3954		1539.00
31/01/22	Against Ref. 21-22/RCV/0001828 - Being The Tds Receipt From , Fci,Doraha Transferred From Party Account	JOURNAL	H/SHM/01/3953		30782.00
10/02/22	New Ref. SHM/G1721/21 - Being The Entry Taken To Account Sales-Govt To Fci,Doraha Vide Bill No. Shm/G1721/21 Dated 10-Feb-22	SALES	H/SHM/02/423	1542901.00	
12/02/22	New Ref. SHM/FC/2122/0193 - Being The Entry Taken To Account Govt. Freight Form Fci,Doraha Vide Bill No. Shm/Fc/2122/0193 Dated 12-Feb-22	JOURNAL	H/SHM/02/739	91927.00	
17/02/22	Against Ref. SHM/21-22/1721 -	JOURNAL	H/SHM/02/970		1350173.00
	Against Ref. SHM/FC/2122/0193 - Being The Amount Received From , Fci,Doraha Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/02/970		91927.00
17/02/22	Against Ref. 21-22/RCV/0001871 - Being The Tds On Sale Of Goods 194q Receipt From , Fci,Doraha Transferred From Party Account	JOURNAL	H/SHM/02/972		1547.00
17/02/22	Against Ref. 21-22/RCV/0001871 - Being The Tds Receipt From , Fci,Doraha Transferred From Party Account	JOURNAL	H/SHM/02/971		30947.00
Total:				3260990.00	2941371.00
Closing Balance				319619.00	

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Party Name : FCI,DUDHAN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
12/02/22	New Ref. SHM/G1728/21 - Being The Entry Taken To Account Sales-Govt To Fci,Dudhan Vide Bill No. Shm/G1728/21 Dated 12-Feb-22	SALES	H/SHM/02/523	1542901.00	
14/02/22	New Ref. SHM/FC/2122/0203 - Being The Entry Taken To Account Govt. Freight Form Fci,Dudhan Vide Bill No. Shm/Fc/2122/0203 Dated 14-Feb-22	JOURNAL	H/SHM/02/749	94329.00	
21/02/22	Against Ref. SHM/FC/2122/0203 -	JOURNAL	H/SHM/02/1322		94329.00
	Against Ref. SHM/21-22/1728 - Being The Amount Received From , Fci,Dudhan Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/02/1322		1349895.00
21/02/22	Against Ref. 21-22/RCV/0001886 - Being The Tds On Sale Of Goods 194q Receipt From , Fci,Dudhan Transferred From Party Account	JOURNAL	H/SHM/02/1324		1549.00
21/02/22	Against Ref. 21-22/RCV/0001886 - Being The Tds Receipt From , Fci,Dudhan Transferred From Party Account	JOURNAL	H/SHM/02/1323		30987.00
Total:				1637230.00	1476760.00
Closing Balance				160470.00	

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Party Name : FCI,FARIDKOT

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/03/22	New Ref. SHM/G1953/21 - Being The Entry Taken To Account Sales-Govt To Fci, Faridkot Vide Bill No. Shm/G1953/21 Dated 17-Mar-22	SALES	H/SHM/03/1020	1547593.00	
17/03/22	New Ref. SHM/G1954/21 - Being The Entry Taken To Account Sales-Govt To Fci, Faridkot Vide Bill No. Shm/G1954/21 Dated 17-Mar-22	SALES	H/SHM/03/1021	1547593.00	
17/03/22	New Ref. SHM/G1955/21 - Being The Entry Taken To Account Sales-Govt To Fci, Faridkot Vide Bill No. Shm/G1955/21 Dated 17-Mar-22	SALES	H/SHM/03/1023	1547593.00	
20/03/22	New Ref. SHM/FC/2122/0355 - Being The Entry Taken To Account Govt. Freight Form Fci, Faridkot Vide Bill No. Shm/Fc/2122/0355 Dated 20-Mar-22	JOURNAL	H/SHM/03/1261	97948.00	
20/03/22	New Ref. SHM/FC/2122/0356 - Being The Entry Taken To Account Govt. Freight Form Fci, Faridkot Vide Bill No. Shm/Fc/2122/0356 Dated 20-Mar-22	JOURNAL	H/SHM/03/1262	97948.00	
20/03/22	New Ref. SHM/FC/2122/0357 - Being The Entry Taken To Account Govt. Freight Form Fci, Faridkot Vide Bill No. Shm/Fc/2122/0357 Dated 20-Mar-22	JOURNAL	H/SHM/03/1263	97948.00	
23/03/22	Against Ref. SHM/FC/2122/0355 -	JOURNAL	H/SHM/03/1717		97948.00
	Against Ref. SHM/FC/2122/0356 -	JOURNAL	H/SHM/03/1717		97948.00
	Against Ref. SHM/FC/2122/0357 -	JOURNAL	H/SHM/03/1717		97948.00
	Against Ref. SHM/21-22/1955 -	JOURNAL	H/SHM/03/1717		965653.00
	Against Ref. SHM/21-22/1953 -	JOURNAL	H/SHM/03/1717		1547593.00
	Against Ref. SHM/21-22/1954 -	JOURNAL	H/SHM/03/1717		1547593.00
	Being The Amount Received From , Fci, Faridkot Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
23/03/22	Against Ref. 21-22/RCV/0001997 - Being The Tds On Sale Of Goods 194q Receipt From , Fci, Faridkot Transferred From Party Account	JOURNAL	H/SHM/03/1719		4671.00
23/03/22	Against Ref. 21-22/RCV/0001997 - Being The Tds Receipt From , Fci, Faridkot Transferred From Party Account	JOURNAL	H/SHM/03/1718		93414.00
Total:				4936623.00	4452768.00
Closing Balance				483855.00	

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Party Name : FCI, FEROZEPUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
28/03/22	New Ref. SHM/G1986/21 - Being The Entry Taken To Account Sales-Govt To Fci,Ferozepur Vide Bill No. Shm/G1986/21 Dated 28-Mar-22	SALES	H/SHM/03/1837	1547593.00	
28/03/22	New Ref. SHM/G1987/21 - Being The Entry Taken To Account Sales-Govt To Fci,Ferozepur Vide Bill No. Shm/G1987/21 Dated 28-Mar-22	SALES	H/SHM/03/1838	1547593.00	
30/03/22	New Ref. SHM/FC/2122/0380 - Being The Entry Taken To Account Govt. Freight Form Fci,Ferozepur Vide Bill No. Shm/Fc/2122/0380 Dated 30-Mar-22	JOURNAL	H/SHM/03/2042	97947.00	
30/03/22	New Ref. SHM/FC/2122/0381 - Being The Entry Taken To Account Govt. Freight Form Fci,Ferozepur Vide Bill No. Shm/Fc/2122/0381 Dated 30-Mar-22	JOURNAL	H/SHM/03/2043	97947.00	
Total:				3291080.00	
Closing Balance				3291080.00	

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UNIT: STIL (CONSOLIDATED)

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Party Name : FCI,GARHSHANKAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
24/06/21	New Ref. SHM/G0450/21 - Being The Entry Taken To Account Sales-Govt To Fci,Garhshankar Vide Bill No. Shm/G0450/21 Dated 24-Jun-21	SALES	H/SHM/06/907	2313400.00	
24/06/21	New Ref. SHM/G0451/21 - Being The Entry Taken To Account Sales-Govt To Fci,Garhshankar Vide Bill No. Shm/G0451/21 Dated 24-Jun-21	SALES	H/SHM/06/908	1156699.00	
29/06/21	New Ref. SHM/F/21-22/0273 - Being The Entry Taken To Account Govt. Freight Form Fci,Garhshankar Vide Bill No. Shm/F/21-22/0273 Dated 29-Jun-21	JOURNAL	H/SHM/06/1104	94452.00	
29/06/21	New Ref. SHM/F/21-22/0274 - Being The Entry Taken To Account Govt. Freight Form Fci,Garhshankar Vide Bill No. Shm/F/21-22/0274 Dated 29-Jun-21	JOURNAL	H/SHM/06/1105	94452.00	
07/07/21	Against Ref. SHM/F/21-22/0273 -	JOURNAL	H/SHM/07/261		94452.00
	Against Ref. SHM/F/21-22/0274 -	JOURNAL	H/SHM/07/261		94452.00
	Against Ref. SHM/21-22/0451 -	JOURNAL	H/SHM/07/261		1155544.00
	Against Ref. SHM/21-22/0450 - Being The Amount Received From , Fci,Garhshankar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/07/261		2245325.00
07/07/21	Against Ref. 21-22/RCV/0001397 - Being The Tds Receipt From , Fci,Garhshankar Transferred From Party Account	JOURNAL	H/SHM/07/262		69230.00
Total:				3659003.00	3659003.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : FCI,GURDASPUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
21/03/22	New Ref. SHM/G1970/21 - Being The Entry Taken To Account Sales-Govt To Fci,Gurdaspur Vide Bill No. Shm/G1970/21 Dated 21-Mar-22	SALES	H/SHM/03/2031	1547593.00	
23/03/22	New Ref. SHM/FC/2122/0375 - Being The Entry Taken To Account Govt. Freight Form Fci,Gurdaspur Vide Bill No. Shm/Fc/2122/0375 Dated 23-Mar-22	JOURNAL	H/SHM/03/1496	97938.00	
28/03/22	New Ref. SHM/G1988/21 - Being The Entry Taken To Account Sales-Govt To Fci,Gurdaspur Vide Bill No. Shm/G1988/21 Dated 28-Mar-22	SALES	H/SHM/03/1840	1547593.00	
30/03/22	Against Ref. SHM/FC/2122/0375 - Against Ref. SHM/21-22/1970 - Being The Amount Received From , Fci,Gurdaspur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SHM/03/2127 H/SHM/03/2127		97938.00 1353614.00
30/03/22	New Ref. SHM/FC/2122/0382 - Being The Entry Taken To Account Govt. Freight Form Fci,Gurdaspur Vide Bill No. Shm/Fc/2122/0382 Dated 30-Mar-22	JOURNAL	H/SHM/03/2044	97938.00	
30/03/22	Against Ref. 21-22/RCV/0002013 - Being The Tds On Sale Of Goods 194q Receipt From , Fci,Gurdaspur Transferred From Party Account	JOURNAL	H/SHM/03/2129		1557.00
30/03/22	Against Ref. 21-22/RCV/0002013 - Being The Tds Receipt From , Fci,Gurdaspur Transferred From Party Account	JOURNAL	H/SHM/03/2128		31138.00
Total:				3291062.00	1484247.00
Closing Balance				1806815.00	

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Party Name : FCI,HATHUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
23/01/22	New Ref. SHM/G1603/21 - Being The Entry Taken To Account Sales-Govt To Fci,Hathur Vide Bill No. Shm/G1603/21 Dated 23-Jan-22	SALES	H/SHM/01/3484	1534235.00	
24/01/22	New Ref. SHM/FC/2122/0157 - Being The Entry Taken To Account Govt. Freight Form Fci,Hathur Vide Bill No. Shm/Fc/2122/0157 Dated 24-Jan-22	JOURNAL	H/SHM/01/3565	94339.00	
31/01/22	Against Ref. SHM/21-22/1603 -	JOURNAL	H/SHM/01/3940		1342250.00
	Against Ref. SHM/FC/2122/0157 -	JOURNAL	H/SHM/01/3940		94339.00
	Being The Amount Received From , Fci,Hathur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
31/01/22	Against Ref. 21-22/RCV/0001826 - Being The Tds On Sale Of Goods 194q Receipt From , Fci,Hathur Transferred From Party Account	JOURNAL	H/SHM/01/3942		1541.00
31/01/22	Against Ref. 21-22/RCV/0001826 - Being The Tds Receipt From , Fci,Hathur Transferred From Party Account	JOURNAL	H/SHM/01/3941		30822.00
Total:				1628574.00	1468952.00
Closing Balance				159622.00	

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

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Party Name : FCI,HODAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1834755.00	
25/05/21	Against Ref. SHM/20-21/1624 -	JOURNAL	H/SHM/05/790		352789.00
	Against Ref. SHM/20-21/1625 -	JOURNAL	H/SHM/05/790		1176159.00
	Being The Amount Received From , Fci,Hodal Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
29/05/21	Against Ref. SHM/20-21/1637 -	JOURNAL	H/SHM/05/861		305790.00
	Being The Amount Received From , Fci,Hodal Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
31/03/22	On Account -	JOURNAL	H/SHM/03/2744		17.00
	Being The Amt Adjusted				
Total:					1834755.00
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : FCI,HOSHIARPUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
01/04/21	New Ref. SHM/G0007/21 - Being The Entry Taken To Account Sales-Govt To Fci,Hoshiarpur Vide Bill No. Shm/G0007/21 Dated 01-Apr-21	SALES	H/SHM/04/11	1495752.00	
01/04/21	New Ref. SHM/G0008/21 - Being The Entry Taken To Account Sales-Govt To Fci,Hoshiarpur Vide Bill No. Shm/G0008/21 Dated 01-Apr-21	SALES	H/SHM/04/12	467424.00	
01/04/21	New Ref. SHM/G0009/21 - Being The Entry Taken To Account Sales-Govt To Fci,Hoshiarpur Vide Bill No. Shm/G0009/21 Dated 01-Apr-21	SALES	H/SHM/04/13	1028330.00	
06/04/21	New Ref. SHM/F/21-22/0008 - Being The Entry Taken To Account Govt. Freight Form Fci,Hoshiarpur Vide Bill No. Shm/F/21-22/0008 Dated 06-Apr-21	JOURNAL	H/SHM/04/176	94426.00	
06/04/21	New Ref. SHM/F/21-22/0009 - Being The Entry Taken To Account Govt. Freight Form Fci,Hoshiarpur Vide Bill No. Shm/F/21-22/0009 Dated 06-Apr-21	JOURNAL	H/SHM/04/177	94426.00	
13/04/21	Against Ref. SHM/F/21-22/0009 -	JOURNAL	H/SHM/04/432		94426.00
	Against Ref. SHM/F/21-22/0008 -	JOURNAL	H/SHM/04/432		94426.00
	Against Ref. SHM/21-22/0009 -	JOURNAL	H/SHM/04/432		1027302.00
	Against Ref. SHM/21-22/0007 -	JOURNAL	H/SHM/04/432		1125096.00
	Against Ref. SHM/21-22/0008 -	JOURNAL	H/SHM/04/432		466957.00
	Being The Amount Received From , Fci,Hoshiarpur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
13/04/21	Against Ref. 21-22/RCV/0001165 - Being The Tds Receipt From , Fci,Hoshiarpur Transferred From Party Account	JOURNAL	H/SHM/04/433		60122.00
21/06/21	Against Ref. SHM/21-22/0007 - Being The Amount Received From , Fci,Hoshiarpur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/06/965		312023.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2745		6.00
Total:				3180358.00	3180358.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : FCI,JAGRAON

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
12/02/22	New Ref. SHM/G1729/21 - Being The Entry Taken To Account Sales-Govt To Fci,Jagraon Vide Bill No. Shm/G1729/21 Dated 12-Feb-22	SALES	H/SHM/02/524	1542901.00	
14/02/22	New Ref. SHM/FC/2122/0204 - Being The Entry Taken To Account Govt. Freight Form Fci,Jagraon Vide Bill No. Shm/Fc/2122/0204 Dated 14-Feb-22	JOURNAL	H/SHM/02/750	91926.00	
21/02/22	Against Ref. SHM/FC/2122/0204 -	JOURNAL	H/SHM/02/1317		91926.00
	Against Ref. SHM/21-22/1729 - Being The Amount Received From , Fci,Jagraon Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/02/1317		1350173.00
21/02/22	Against Ref. 21-22/RCV/0001885 - Being The Tds On Sale Of Goods 194q Receipt From , Fci,Jagraon Transferred From Party Account	JOURNAL	H/SHM/02/1319		1547.00
21/02/22	Against Ref. 21-22/RCV/0001885 - Being The Tds Receipt From , Fci,Jagraon Transferred From Party Account	JOURNAL	H/SHM/02/1318		30947.00
Total:				1634827.00	1474593.00
Closing Balance				160234.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : FCI,KAITHAL-II

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1825305.00	
29/05/21	Against Ref. SGM/20-21/0265 - Being The Amount Received From , Fci,Kaithal-Ii Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/05/630		912644.00
02/06/21	Against Ref. SGM/20-21/0271 - Being The Amount Received From , Fci,Kaithal-Ii Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/06/50		912644.00
31/03/22	On Account - Being The Amnt Adjusteed	JOURNAL	H/SGM/03/2709		17.00
Total:					1825305.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : FCI,KARNAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1638874.00	
19/04/21	Against Ref. SHM/20-21/1405 - Being The Amount Received From , Fci,Karnal Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/674		1191898.00
22/04/21	Against Ref. SKT/G0490/20 - Being The Amount Received From , Fci,Karnal Through Bank Under Ref.Bill No Skt/G0490/20 Dt: 04-Feb-21	BANK RECEIPT	H/SKT/04/1277		446962.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2746		14.00
Total:					1638874.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : FCI,KARTARPUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
21/02/22	New Ref. SKT/G0599/21 - Being The Entry Taken To Account Sales-Govt To Fci,Kartarpur Vide Bill No. Skt/G0599/21 Dated 21-Feb-22	SALES	H/SKT/02/1492	1542901.00	
26/02/22	New Ref. SKT/FC/2122/0073 - Being The Entry Taken To Account Govt. Freight Form Fci,Kartarpur Vide Bill No. Skt/Fc/2122/0073 Dated 26-Feb-22	JOURNAL	H/SKT/02/1944	94333.00	
04/03/22	Against Ref. SKT/G0599/21 - Against Ref. SKT/FC/2122/0073 - Being The Amount Received From , Fci,Kartarpur Through Bank Under Ref.Bill No Skt/G0599/21 Dt: 21-Feb-22	BANK RECEIPT	H/SKT/03/359		1349894.00
		BANK RECEIPT	H/SKT/03/359		94333.00
04/03/22	Against Ref. 21-22/RCV/0005102 - Being The Tds On Sale Of Goods 194q Receipt From , Fci,Kartarpur Transferred From Party Account	JOURNAL	H/SKT/03/361		1549.00
04/03/22	Against Ref. 21-22/RCV/0005102 - Being The Tds Receipt From , Fci,Kartarpur Transferred From Party Account	JOURNAL	H/SKT/03/360		30987.00
Total:				1637234.00	1476763.00
Closing Balance				160471.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : FCI,KATHUA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
24/07/21	New Ref. SKT/G0201/21 - Being The Entry Taken To Account Sales-Govt To Fci,Kathua Vide Bill No. Skt/G0201/21 Dated 24-Jul-21	SALES	H/SKT/07/1498	1790685.00	
27/07/21	New Ref. SKT/F/21-22/0131 - Being The Entry Taken To Account Govt. Freight Form Fci,Kathua Vide Bill No. Skt/F/21-22/0131 Dated 27-Jul-21	JOURNAL	H/SKT/07/1742	108547.00	
04/08/21	Against Ref. SKT/G0201/21 - Against Ref. SKT/F/21-22/0131 - Being The Amount Received From , Fci,Kathua Through Bank Under Ref.Bill No Skt/G0201/21 Dt: 24-Jul-21	BANK RECEIPT	H/SKT/08/454		1752939.00
		BANK RECEIPT	H/SKT/08/454		108547.00
04/08/21	Against Ref. 21-22/RCV/0004112 - Being The Tds On Sale Of Goods 194q Receipt From , Fci,Kathua Transferred From Party Account	JOURNAL	H/SKT/08/456		1797.00
04/08/21	Against Ref. 21-22/RCV/0004112 - Being The Tds Receipt From , Fci,Kathua Transferred From Party Account	JOURNAL	H/SKT/08/455		35948.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SKT/03/2769		1.00
Total:				1899232.00	1899232.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : FCI,L.D.ROAD,JALANDHAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
24/02/22	New Ref. SKT/G0606/21 - Being The Entry Taken To Account Sales-Govt To Fci,L.D.Road,Jalandhar Vide Bill No. Skt/G0606/21 Dated 24-Feb-22	SALES	H/SKT/02/1767	1542901.00	
27/02/22	New Ref. SKT/FC/2122/0076 - Being The Entry Taken To Account Govt. Freight Form Fci,L.D.Road,Jalandhar Vide Bill No. Skt/Fc/2122/0076 Dated 27-Feb-22	JOURNAL	H/SKT/02/1947	91923.00	
04/03/22	Against Ref. SKT/FC/2122/0076 - Against Ref. SKT/G0606/21 - Being The Amount Received From , Fci,L.D.Road,Jalandhar Through Bank Under Ref.Bill No Skt/G0606/21 Dt: 24-Feb-22	BANK RECEIPT	H/SKT/03/363		91923.00
		BANK RECEIPT	H/SKT/03/363		1350173.00
04/03/22	Against Ref. 21-22/RCV/0005103 - Being The Tds On Sale Of Goods 194q Receipt From , Fci,L.D.Road,Jalandhar Transferred From Party Account	JOURNAL	H/SKT/03/365		1547.00
04/03/22	Against Ref. 21-22/RCV/0005103 - Being The Tds Receipt From , Fci,L.D.Road,Jalandhar Transferred From Party Account	JOURNAL	H/SKT/03/364		30947.00
Total:				1634824.00	1474590.00
Closing Balance				160234.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : FCI,MAJITHA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			152708.00	
25/05/21	Against Ref. SKT/G0540/20 - Being The Amount Received From , Fci,Majitha Through Bank Under Ref.Bill No Skt/G0540/20 Dt: 03-Mar-21	BANK RECEIPT	H/SKT/05/1401		152707.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SKT/03/2770		1.00
Total:					152708.00
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : FCI,MALLOUD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
23/01/22	New Ref. SHM/G1601/21 - Being The Entry Taken To Account Sales-Govt To Fci,Maloud Vide Bill No. Shm/G1601/21 Dated 23-Jan-22	SALES	H/SHM/01/3482	1534235.00	
25/01/22	New Ref. SHM/FC/2122/0159 - Being The Entry Taken To Account Govt. Freight Form Fci,Maloud Vide Bill No. Shm/Fc/2122/0159 Dated 25-Jan-22	JOURNAL	H/SHM/01/3567	94343.00	
31/01/22	Against Ref. SHM/21-22/1601 - Against Ref. SHM/FC/2122/0159 - Being The Amount Received From , Fci,Maloud Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SHM/01/3957 H/SHM/01/3957		1342249.00 94343.00
31/01/22	Against Ref. 21-22/RCV/0001829 - Being The Tds On Sale Of Goods 194q Receipt From , Fci,Maloud Transferred From Party Account	JOURNAL	H/SHM/01/3959		1541.00
31/01/22	Against Ref. 21-22/RCV/0001829 - Being The Tds Receipt From , Fci,Maloud Transferred From Party Account	JOURNAL	H/SHM/01/3958		30823.00
10/02/22	New Ref. SHM/G1722/21 - Being The Entry Taken To Account Sales-Govt To Fci,Maloud Vide Bill No. Shm/G1722/21 Dated 10-Feb-22	SALES	H/SHM/02/424	1542901.00	
12/02/22	New Ref. SHM/FC/2122/0192 - Being The Entry Taken To Account Govt. Freight Form Fci,Maloud Vide Bill No. Shm/Fc/2122/0192 Dated 12-Feb-22	JOURNAL	H/SHM/02/738	94343.00	
17/02/22	Against Ref. SHM/21-22/1722 - Against Ref. SHM/FC/2122/0192 - Being The Amount Received From , Fci,Maloud Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SHM/02/1457 H/SHM/02/1457		1349893.00 94343.00
17/02/22	Against Ref. 21-22/RCV/0001872 - Being The Tds On Sale Of Goods 194q Receipt From , Fci,Maloud Transferred From Party Account	JOURNAL	H/SHM/02/1459		1549.00
17/02/22	Against Ref. 21-22/RCV/0001872 - Being The Tds Receipt From , Fci,Maloud Transferred From Party Account	JOURNAL	H/SHM/02/1458		30988.00
Total:				3265822.00	2945729.00
Closing Balance				320093.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : FCI,MOGA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
20/03/22	New Ref. SHM/G1959/21 - Being The Entry Taken To Account Sales-Govt To Fci,Moga Vide Bill No. Shm/G1959/21 Dated 20-Mar-22	SALES	H/SHM/03/1045	1547593.00	
20/03/22	New Ref. SHM/G1960/21 - Being The Entry Taken To Account Sales-Govt To Fci,Moga Vide Bill No. Shm/G1960/21 Dated 20-Mar-22	SALES	H/SHM/03/1046	1547593.00	
20/03/22	New Ref. SHM/G1961/21 - Being The Entry Taken To Account Sales-Govt To Fci,Moga Vide Bill No. Shm/G1961/21 Dated 20-Mar-22	SALES	H/SHM/03/1052	1547593.00	
20/03/22	New Ref. SHM/G1962/21 - Being The Entry Taken To Account Sales-Govt To Fci,Moga Vide Bill No. Shm/G1962/21 Dated 20-Mar-22	SALES	H/SHM/03/1054	580348.00	
20/03/22	New Ref. SHM/G1963/21 - Being The Entry Taken To Account Sales-Govt To Fci,Moga Vide Bill No. Shm/G1963/21 Dated 20-Mar-22	SALES	H/SHM/03/1055	967246.00	
20/03/22	New Ref. SHM/G1964/21 - Being The Entry Taken To Account Sales-Govt To Fci,Moga Vide Bill No. Shm/G1964/21 Dated 20-Mar-22	SALES	H/SHM/03/1057	1547593.00	
22/03/22	New Ref. SHM/FC/2122/0370 - Being The Entry Taken To Account Govt. Freight Form Fci,Moga Vide Bill No. Shm/Fc/2122/0370 Dated 22-Mar-22	JOURNAL	H/SHM/03/1491	91922.00	
22/03/22	New Ref. SHM/FC/2122/0371 - Being The Entry Taken To Account Govt. Freight Form Fci,Moga Vide Bill No. Shm/Fc/2122/0371 Dated 22-Mar-22	JOURNAL	H/SHM/03/1492	91922.00	
22/03/22	New Ref. SHM/FC/2122/0372 - Being The Entry Taken To Account Govt. Freight Form Fci,Moga Vide Bill No. Shm/Fc/2122/0372 Dated 22-Mar-22	JOURNAL	H/SHM/03/1493	91922.00	
22/03/22	New Ref. SHM/FC/2122/0373 - Being The Entry Taken To Account Govt. Freight Form Fci,Moga Vide Bill No. Shm/Fc/2122/0373 Dated 22-Mar-22	JOURNAL	H/SHM/03/1494	91922.00	
22/03/22	New Ref. SHM/FC/2122/0374 - Being The Entry Taken To Account Govt. Freight Form Fci,Moga Vide Bill No. Shm/Fc/2122/0374 Dated 22-Mar-22	JOURNAL	H/SHM/03/1495	91922.00	
30/03/22	Against Ref. SHM/21-22/1963 -	JOURNAL	H/SHM/03/2138		967246.00
	Against Ref. SHM/21-22/1962 -	JOURNAL	H/SHM/03/2138		580348.00
	Against Ref. SHM/21-22/1961 -	JOURNAL	H/SHM/03/2138		1547593.00
	Against Ref. SHM/21-22/1964 -	JOURNAL	H/SHM/03/2138		1547593.00
	Against Ref. SHM/FC/2122/0370 -	JOURNAL	H/SHM/03/2138		91922.00
	Against Ref. SHM/FC/2122/0371 -	JOURNAL	H/SHM/03/2138		91922.00
	Against Ref. SHM/FC/2122/0374 -	JOURNAL	H/SHM/03/2138		91922.00
	Against Ref. SHM/21-22/1960 -	JOURNAL	H/SHM/03/2138		1547593.00
	Against Ref. SHM/21-22/1959 -	JOURNAL	H/SHM/03/2138		581186.00
	Against Ref. SHM/FC/2122/0372 -	JOURNAL	H/SHM/03/2138		91922.00
	Against Ref. SHM/FC/2122/0373 -	JOURNAL	H/SHM/03/2138		91922.00
30/03/22	Against Ref. 21-22/RCV/0002016 - Being The Amount Received From , Fci,Moga Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/03/2140		7760.00
30/03/22	Against Ref. 21-22/RCV/0002016 - Being The Tds On Sale Of Goods 194q Receipt From , Fci,Moga Transferred From Party Account	JOURNAL	H/SHM/03/2139		155180.00
Total:				8197576.00	7394109.00
Closing Balance				803467.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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Party Name : FCI,MOONAK - SANGRUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
05/02/22	New Ref. SKT/G0567/21 - Being The Entry Taken To Account Sales-Govt To Fci,Moonak - Sangrur Vide Bill No. Skt/G0567/21 Dated 05-Feb-22	SALES	H/SKT/02/325	1534235.00	
07/02/22	New Ref. SKT/FC/2122/0053 - Being The Entry Taken To Account Govt. Freight Form Fci,Moonak - Sangrur Vide Bill No. Skt/Fc/2122/0053 Dated 07-Feb-22	JOURNAL	H/SKT/02/814	100365.00	
11/02/22	Against Ref. SKT/G0567/21 - Against Ref. SKT/FC/2122/0053 - Being The Amount Received From , Fci,Moonak - Sangrur Through Bank Under Ref.Bill No Skt/G0567/21 Dt: 05-Feb-22	BANK RECEIPT	H/SKT/02/1053		1341550.00
		BANK RECEIPT	H/SKT/02/1053		100365.00
11/02/22	Against Ref. 21-22/RCV/0004997 - Being The Tds On Sale Of Goods 194q Receipt From , Fci,Moonak - Sangrur Transferred From Party Account	JOURNAL	H/SKT/02/1055		1546.00
11/02/22	Against Ref. 21-22/RCV/0004997 - Being The Tds Receipt From , Fci,Moonak - Sangrur Transferred From Party Account	JOURNAL	H/SKT/02/1054		30925.00
Total:				1634600.00	1474386.00
Closing Balance				160214.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : FCI,MUKERIAN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
01/04/21	New Ref. SHM/G0005/21 - Being The Entry Taken To Account Sales-Govt To Fci,Mukerian Vide Bill No. Shm/G0005/21 Dated 01-Apr-21	SALES	H/SHM/04/9	1495752.00	
01/04/21	New Ref. SHM/G0006/21 - Being The Entry Taken To Account Sales-Govt To Fci,Mukerian Vide Bill No. Shm/G0006/21 Dated 01-Apr-21	SALES	H/SHM/04/10	1495752.00	
06/04/21	New Ref. SHM/F/21-22/0006 - Being The Entry Taken To Account Govt. Freight Form Fci,Mukerian Vide Bill No. Shm/F/21-22/0006 Dated 06-Apr-21	JOURNAL	H/SHM/04/174	94416.00	
06/04/21	New Ref. SHM/F/21-22/0007 - Being The Entry Taken To Account Govt. Freight Form Fci,Mukerian Vide Bill No. Shm/F/21-22/0007 Dated 06-Apr-21	JOURNAL	H/SHM/04/175	94416.00	
13/04/21	Against Ref. SHM/21-22/0005 - Against Ref. SHM/F/21-22/0006 - Against Ref. SHM/F/21-22/0007 - Against Ref. SHM/21-22/0006 - Being The Amount Received From , Fci,Mukerian Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL JOURNAL JOURNAL	H/SHM/04/428 H/SHM/04/428 H/SHM/04/428 H/SHM/04/428		1494258.00 94416.00 94416.00 1125102.00
13/04/21	Against Ref. 21-22/RCV/0001164 - Being The Tds Receipt From , Fci,Mukerian Transferred From Party Account	JOURNAL	H/SHM/04/429		60121.00
19/06/21	New Ref. SHM/G0418/21 - Being The Entry Taken To Account Sales-Govt To Fci,Mukerian Vide Bill No. Shm/G0418/21 Dated 19-Jun-21	SALES	H/SHM/06/677	1735051.00	
21/06/21	Against Ref. SHM/21-22/0006 - Being The Amount Received From , Fci,Mukerian Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/06/964		312021.00
22/06/21	New Ref. SHM/F/21-22/0253 - Being The Entry Taken To Account Govt. Freight Form Fci,Mukerian Vide Bill No. Shm/F/21-22/0253 Dated 22-Jun-21	JOURNAL	H/SHM/06/817	94416.00	
29/06/21	Against Ref. SHM/21-22/0418 - Against Ref. SHM/F/21-22/0253 - Being The Amount Received From , Fci,Mukerian Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SHM/06/1159 H/SHM/06/1159		1700436.00 94416.00
29/06/21	Against Ref. 21-22/RCV/0001381 - Being The Tds Receipt From , Fci,Mukerian Transferred From Party Account	JOURNAL	H/SHM/06/1160		34614.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2747		3.00
Total:				5009803.00	5009803.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : FCI,NABHA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
10/02/22	New Ref. SHM/G1720/21 - Being The Entry Taken To Account Sales-Govt To Fci,Nabha Vide Bill No. Shm/G1720/21 Dated 10-Feb-22	SALES	H/SHM/02/421	1542901.00	
12/02/22	New Ref. SHM/FC/2122/0195 - Being The Entry Taken To Account Govt. Freight Form Fci,Nabha Vide Bill No. Shm/Fc/2122/0195 Dated 12-Feb-22	JOURNAL	H/SHM/02/741	91924.00	
19/02/22	Against Ref. SHM/21-22/1720 - Against Ref. SHM/FC/2122/0195 - Being The Amount Received From , Fci,Nabha Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SHM/02/1047 H/SHM/02/1047		1350174.00 91924.00
19/02/22	Against Ref. 21-22/RCV/0001879 - Being The Tds On Sale Of Goods 194q Receipt From , Fci,Nabha Transferred From Party Account	JOURNAL	H/SHM/02/1049		1547.00
19/02/22	Against Ref. 21-22/RCV/0001879 - Being The Tds Receipt From , Fci,Nabha Transferred From Party Account	JOURNAL	H/SHM/02/1048		30947.00
Total:				1634825.00	1474592.00
Closing Balance				160233.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : FCI,NAWANSHAHAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
24/02/22	New Ref. SKT/G0605/21 - Being The Entry Taken To Account Sales-Govt To Fci,Nawanshahar Vide Bill No. Skt/G0605/21 Dated 24-Feb-22	SALES	H/SKT/02/1766	1542901.00	
27/02/22	New Ref. SKT/FC/2122/0077 - Being The Entry Taken To Account Govt. Freight Form Fci,Nawanshahar Vide Bill No. Skt/Fc/2122/0077 Dated 27-Feb-22	JOURNAL	H/SKT/02/1948	94339.00	
08/03/22	Against Ref. SKT/G0605/21 - Against Ref. SKT/FC/2122/0077 - Being The Amount Received From , Fci,Nawanshahar Through Bank Under Ref.Bill No Skt/G0605/21 Dt: 24-Feb-22	BANK RECEIPT	H/SKT/03/968		1349893.00
		BANK RECEIPT	H/SKT/03/968		94339.00
08/03/22	Against Ref. 21-22/RCV/0005155 - Being The Tds On Sale Of Goods 194q Receipt From , Fci,Nawanshahar Transferred From Party Account	JOURNAL	H/SKT/03/970		1549.00
08/03/22	Against Ref. 21-22/RCV/0005155 - Being The Tds Receipt From , Fci,Nawanshahar Transferred From Party Account	JOURNAL	H/SKT/03/969		30988.00
Total:				1637240.00	1476769.00
Closing Balance				160471.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : FCI,NURMAHAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
24/06/21	New Ref. SHM/G0452/21 - Being The Entry Taken To Account Sales-Govt To Fci,Nurmahal Vide Bill No. Shm/G0452/21 Dated 24-Jun-21	SALES	H/SHM/06/913	1156699.00	
24/06/21	New Ref. SHM/G0453/21 - Being The Entry Taken To Account Sales-Govt To Fci,Nurmahal Vide Bill No. Shm/G0453/21 Dated 24-Jun-21	SALES	H/SHM/06/914	506056.00	
24/06/21	New Ref. SHM/G0454/21 - Being The Entry Taken To Account Sales-Govt To Fci,Nurmahal Vide Bill No. Shm/G0454/21 Dated 24-Jun-21	SALES	H/SHM/06/915	1807344.00	
29/06/21	New Ref. SHM/F/21-22/0275 - Being The Entry Taken To Account Govt. Freight Form Fci,Nurmahal Vide Bill No. Shm/F/21-22/0275 Dated 29-Jun-21	JOURNAL	H/SHM/06/1106	92038.00	
29/06/21	New Ref. SHM/F/21-22/0276 - Being The Entry Taken To Account Govt. Freight Form Fci,Nurmahal Vide Bill No. Shm/F/21-22/0276 Dated 29-Jun-21	JOURNAL	H/SHM/06/1107	92038.00	
07/07/21	Against Ref. SHM/21-22/0452 -	JOURNAL	H/SHM/07/256		1155544.00
	Against Ref. SHM/F/21-22/0276 -	JOURNAL	H/SHM/07/256		92038.00
	Against Ref. SHM/F/21-22/0275 -	JOURNAL	H/SHM/07/256		92038.00
	Against Ref. SHM/21-22/0454 -	JOURNAL	H/SHM/07/256		1739858.00
	Against Ref. SHM/21-22/0453 -	JOURNAL	H/SHM/07/256		505550.00
	Being The Amount Received From , Fci,Nurmahal Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
07/07/21	Against Ref. 21-22/RCV/0001396 -	JOURNAL	H/SHM/07/257		69148.00
	Being The Tds Receipt From , Fci,Nurmahal Transferred From Party Account				
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2748	1.00	
Total:				3654176.00	3654176.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : FCI,PATIALA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			457065.00	
25/05/21	Against Ref. SKT/G0541/20 - Being The Amount Received From , Fci,Patiala Through Bank Under Ref.Bill No Skt/G0541/20 Dt: 03-Mar-21	BANK RECEIPT	H/SKT/05/1402		457055.00
17/03/22	New Ref. SHM/G1956/21 - Being The Entry Taken To Account Sales-Govt To Fci,Patiala Vide Bill No. Shm/G1956/21 Dated 17-Mar-22	SALES	H/SHM/03/1027	1547593.00	
17/03/22	New Ref. SHM/G1957/21 - Being The Entry Taken To Account Sales-Govt To Fci,Patiala Vide Bill No. Shm/G1957/21 Dated 17-Mar-22	SALES	H/SHM/03/1026	1547593.00	
20/03/22	New Ref. SHM/G1958/21 - Being The Entry Taken To Account Sales-Govt To Fci,Patiala Vide Bill No. Shm/G1958/21 Dated 20-Mar-22	SALES	H/SHM/03/1044	1547593.00	
21/03/22	New Ref. SHM/FC/2122/0367 - Being The Entry Taken To Account Govt. Freight Form Fci,Patiala Vide Bill No. Shm/Fc/2122/0367 Dated 21-Mar-22	JOURNAL	H/SHM/03/1488	91921.00	
21/03/22	New Ref. SHM/FC/2122/0368 - Being The Entry Taken To Account Govt. Freight Form Fci,Patiala Vide Bill No. Shm/Fc/2122/0368 Dated 21-Mar-22	JOURNAL	H/SHM/03/1489	91921.00	
22/03/22	New Ref. SHM/FC/2122/0369 - Being The Entry Taken To Account Govt. Freight Form Fci,Patiala Vide Bill No. Shm/Fc/2122/0369 Dated 22-Mar-22	JOURNAL	H/SHM/03/1490	91921.00	
30/03/22	Against Ref. SHM/21-22/1956 -	JOURNAL	H/SHM/03/2143		1547593.00
	Against Ref. SHM/21-22/1957 -	JOURNAL	H/SHM/03/2143		967749.00
	Against Ref. SHM/FC/2122/0367 -	JOURNAL	H/SHM/03/2143		91921.00
	Against Ref. SHM/FC/2122/0368 -	JOURNAL	H/SHM/03/2143		91921.00
	Against Ref. SHM/FC/2122/0369 -	JOURNAL	H/SHM/03/2143		91921.00
	Against Ref. SHM/21-22/1958 -	JOURNAL	H/SHM/03/2143		1547593.00
	Being The Amount Received From , Fci,Patiala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
30/03/22	Against Ref. 21-22/RCV/0002017 - Being The Tds On Sale Of Goods 194q Receipt From , Fci,Patiala Transferred From Party Account	JOURNAL	H/SHM/03/2145		4656.00
30/03/22	Against Ref. 21-22/RCV/0002017 - Being The Tds Receipt From , Fci,Patiala Transferred From Party Account	JOURNAL	H/SHM/03/2144		93108.00
		Total:		4918542.00	4893517.00
	Closing Balance			482090.00	

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Party Name : FCI, PHAGWARA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			2990756.00	
01/04/21	New Ref. SKT/F/21-22/0002 - Being The Entry Taken To Account Govt. Freight Form Fci, Phagwara Vide Bill No. Skt/F/21-22/0002 Dated 01-Apr-21	JOURNAL	H/SKT/04/106	92018.00	
01/04/21	New Ref. SKT/F/21-22/0003 - Being The Entry Taken To Account Govt. Freight Form Fci, Phagwara Vide Bill No. Skt/F/21-22/0003 Dated 01-Apr-21	JOURNAL	H/SKT/04/107	92018.00	
13/04/21	Against Ref. SKT/G0588/20 - Against Ref. SKT/F/21-22/0003 - Against Ref. SKT/F/21-22/0002 - Against Ref. SKT/G0587/20 - Being The Amount Received From , Fci, Phagwara Through Bank Under Ref. Bill No Skt/G0587/20 Dt: 31-Mar-21, Skt/G0588/20 Dt: 31-Mar-21	BANK RECEIPT	H/SKT/04/746		1494258.00 92018.00 92018.00 1124981.00
13/04/21	Against Ref. 21-22/RCV/0003686 - Being The Tds Receipt From , Fci, Phagwara Transferred From Party Account	JOURNAL	H/SKT/04/747		60040.00
16/06/21	Against Ref. SKT/G0587/20 - Being The Amount Received From , Fci, Phagwara Through Bank Under Ref. Bill No Skt/G0587/20 Dt: 31-Mar-21	BANK RECEIPT	H/SKT/06/1398		311475.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SKT/03/2771		2.00
Total:				184036.00	3174792.00
Closing Balance				0.00	

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Party Name : FCI,PHILLAUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
21/02/22	New Ref. SKT/G0598/21 - Being The Entry Taken To Account Sales-Govt To Fci,Phillaur Vide Bill No. Skt/G0598/21 Dated 21-Feb-22	SALES	H/SKT/02/1491	1542901.00	
26/02/22	New Ref. SKT/FC/2122/0074 - Being The Entry Taken To Account Govt. Freight Form Fci,Phillaur Vide Bill No. Skt/Fc/2122/0074 Dated 26-Feb-22	JOURNAL	H/SKT/02/1945	91929.00	
04/03/22	Against Ref. SKT/G0598/21 -	BANK RECEIPT	H/SKT/03/367		1350173.00
	Against Ref. SKT/FC/2122/0074 -	BANK RECEIPT	H/SKT/03/367		91929.00
	Being The Amount Received From , Fci,Phillaur Through Bank Under Ref.Bill No Skt/G0598/21 Dt: 21-Feb-22				
04/03/22	Against Ref. 21-22/RCV/0005104 -	JOURNAL	H/SKT/03/369		1547.00
	Being The Tds On Sale Of Goods 194q Receipt From , Fci,Phillaur Transferred From Party Account				
04/03/22	Against Ref. 21-22/RCV/0005104 -	JOURNAL	H/SKT/03/368		30947.00
	Being The Tds Receipt From , Fci,Phillaur Transferred From Party Account				
Total:				1634830.00	1474596.00
Closing Balance				160234.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : FCI,RAIKOT

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
23/01/22	New Ref. SHM/G1605/21 - Being The Entry Taken To Account Sales-Govt To Fci,Raikot Vide Bill No. Shm/G1605/21 Dated 23-Jan-22	SALES	H/SHM/01/3486	1534235.00	
25/01/22	New Ref. SHM/FC/2122/0161 - Being The Entry Taken To Account Govt. Freight Form Fci,Raikot Vide Bill No. Shm/Fc/2122/0161 Dated 25-Jan-22	JOURNAL	H/SHM/01/3569	94342.00	
31/01/22	Against Ref. SHM/21-22/1605 - Against Ref. SHM/FC/2122/0161 - Being The Amount Received From , Fci,Raikot Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SHM/01/3930 H/SHM/01/3930		1342249.00 94342.00
31/01/22	Against Ref. 21-22/RCV/0001824 - Being The Tds On Sale Of Goods 194q Receipt From , Fci,Raikot Transferred From Party Account	JOURNAL	H/SHM/01/3932		1541.00
31/01/22	Against Ref. 21-22/RCV/0001824 - Being The Tds Receipt From , Fci,Raikot Transferred From Party Account	JOURNAL	H/SHM/01/3931		30823.00
10/02/22	New Ref. SHM/G1719/21 - Being The Entry Taken To Account Sales-Govt To Fci,Raikot Vide Bill No. Shm/G1719/21 Dated 10-Feb-22	SALES	H/SHM/02/420	1542901.00	
12/02/22	New Ref. SHM/FC/2122/0194 - Being The Entry Taken To Account Govt. Freight Form Fci,Raikot Vide Bill No. Shm/Fc/2122/0194 Dated 12-Feb-22	JOURNAL	H/SHM/02/740	94342.00	
19/02/22	Against Ref. SHM/21-22/1719 - Against Ref. SHM/FC/2122/0194 - Being The Amount Received From , Fci,Raikot Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SHM/02/1042 H/SHM/02/1042		1349893.00 94342.00
19/02/22	Against Ref. 21-22/RCV/0001878 - Being The Tds On Sale Of Goods 194q Receipt From , Fci,Raikot Transferred From Party Account	JOURNAL	H/SHM/02/1044		1549.00
19/02/22	Against Ref. 21-22/RCV/0001878 - Being The Tds Receipt From , Fci,Raikot Transferred From Party Account	JOURNAL	H/SHM/02/1043		30988.00
Total:				3265820.00	2945727.00
Closing Balance				320093.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : FCI,REWARI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			456236.00	
29/05/21	Against Ref. SHM/20-21/1633 - Being The Amount Received From , Fci,Rewari Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/05/866		456231.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2749		5.00
Total:					456236.00
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : FCI,ROTHAK

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			744941.00	
11/05/21	Against Ref. SGM/20-21/0208 -	JOURNAL	H/SGM/05/296		446960.00
	Against Ref. SGM/20-21/0204 -	JOURNAL	H/SGM/05/298		297974.00
	Being The Amount Received From , Fci,Rothak Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
31/03/22	On Account -	JOURNAL	H/SGM/03/2710		7.00
	Being The Amt Adjusted				
Total:					744941.00
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : FCI,SIRSA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
12/03/22	New Ref. SKT/G0646/21 - Being The Entry Taken To Account Sales-Govt To Fci,Sirsa Vide Bill No. Skt/G0646/21 Dated 12-Mar-22	SALES	H/SKT/03/1327	1547593.00	
12/03/22	New Ref. SKT/G0647/21 - Being The Entry Taken To Account Sales-Govt To Fci,Sirsa Vide Bill No. Skt/G0647/21 Dated 12-Mar-22	SALES	H/SKT/03/1328	1547593.00	
12/03/22	New Ref. SKT/G0648/21 - Being The Entry Taken To Account Sales-Govt To Fci,Sirsa Vide Bill No. Skt/G0648/21 Dated 12-Mar-22	SALES	H/SKT/03/1329	1547593.00	
12/03/22	New Ref. SKT/G0649/21 - Being The Entry Taken To Account Sales-Govt To Fci,Sirsa Vide Bill No. Skt/G0649/21 Dated 12-Mar-22	SALES	H/SKT/03/1330	1547593.00	
14/03/22	New Ref. SKT/FC/2122/0099 - Being The Entry Taken To Account Govt. Freight Form Fci,Sirsa Vide Bill No. Skt/Fc/2122/0099 Dated 14-Mar-22	JOURNAL	H/SKT/03/1370	99069.00	
14/03/22	New Ref. SKT/FC/2122/0100 - Being The Entry Taken To Account Govt. Freight Form Fci,Sirsa Vide Bill No. Skt/Fc/2122/0100 Dated 14-Mar-22	JOURNAL	H/SKT/03/1371	99069.00	
14/03/22	New Ref. SKT/FC/2122/0101 - Being The Entry Taken To Account Govt. Freight Form Fci,Sirsa Vide Bill No. Skt/Fc/2122/0101 Dated 14-Mar-22	JOURNAL	H/SKT/03/1373	99069.00	
14/03/22	New Ref. SKT/FC/2122/0102 - Being The Entry Taken To Account Govt. Freight Form Fci,Sirsa Vide Bill No. Skt/Fc/2122/0102 Dated 14-Mar-22	JOURNAL	H/SKT/03/1374	99069.00	
14/03/22	New Ref. SKT/G0650/21 - Being The Entry Taken To Account Sales-Govt To Fci,Sirsa Vide Bill No. Skt/G0650/21 Dated 14-Mar-22	SALES	H/SKT/03/1306	1547593.00	
14/03/22	New Ref. SKT/G0651/21 - Being The Entry Taken To Account Sales-Govt To Fci,Sirsa Vide Bill No. Skt/G0651/21 Dated 14-Mar-22	SALES	H/SKT/03/1307	1547593.00	
17/03/22	New Ref. SKT/FC/2122/0103 - Being The Entry Taken To Account Govt. Freight Form Fci,Sirsa Vide Bill No. Skt/Fc/2122/0103 Dated 17-Mar-22	JOURNAL	H/SKT/03/1375	99069.00	
17/03/22	New Ref. SKT/FC/2122/0104 - Being The Entry Taken To Account Govt. Freight Form Fci,Sirsa Vide Bill No. Skt/Fc/2122/0104 Dated 17-Mar-22	JOURNAL	H/SKT/03/1376	99069.00	
28/03/22	Against Ref. SKT/G0648/21 -	BANK RECEIPT	H/SKT/03/2024		1547593.00
	Against Ref. SKT/G0650/21 -	BANK RECEIPT	H/SKT/03/2024		1547593.00
	Against Ref. SKT/G0651/21 -	BANK RECEIPT	H/SKT/03/2024		1547593.00
	Against Ref. SKT/FC/2122/0099 -	BANK RECEIPT	H/SKT/03/2024		99069.00
	Against Ref. SKT/FC/2122/0100 -	BANK RECEIPT	H/SKT/03/2024		99069.00
	Against Ref. SKT/FC/2122/0101 -	BANK RECEIPT	H/SKT/03/2024		99069.00
	Against Ref. SKT/FC/2122/0102 -	BANK RECEIPT	H/SKT/03/2024		99069.00
	Against Ref. SKT/FC/2122/0103 -	BANK RECEIPT	H/SKT/03/2024		99069.00
	Against Ref. SKT/FC/2122/0104 -	BANK RECEIPT	H/SKT/03/2024		99069.00
	Against Ref. SKT/G0649/21 -	BANK RECEIPT	H/SKT/03/2024		1547593.00
	Against Ref. SKT/G0647/21 -	BANK RECEIPT	H/SKT/03/2024		1547593.00
	Against Ref. SKT/G0646/21 -	BANK RECEIPT	H/SKT/03/2024		382933.00
	Being The Amount Received From , Fci,Sirsa Through Bank Under Ref.Bill No Skt/G0646/21 Dt: 12-Mar-22, Skt/G0647/21 Dt: 12-Mar-22, Skt/G0648/21 Dt: 12-Mar-22, Skt/G0649/21 Dt: 12-Mar-22, Skt/G0650/21 Dt: 14-Mar-22, Skt/G0651/21 Dt: 14-Mar-22				
28/03/22	Against Ref. 21-22/RCV/0005248 - Being The Tds On Sale Of Goods 194q Receipt From , Fci,Sirsa Transferred From Party Account	JOURNAL	H/SKT/03/2026		9347.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : FCI,SIRSA

28/03/22 Against Ref. 21-22/RCV/0005248 -	JOURNAL	H/SKT/03/2025	186943.00
Being The Tds Receipt From , Fci,Sirsa Transferred From Party Account			
Total:			9879972.00
Closing Balance			968370.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : FCI-JAMALPUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1495378.00	
01/04/21	New Ref. SKT/F/21-22/0001 - Being The Entry Taken To Account Govt. Freight Form Fci-Jamalpur Vide Bill No. Skt/F/21-22/0001 Dated 01-Apr-21	JOURNAL	H/SKT/04/105	92022.00	
09/04/21	Against Ref. SKT/G0586/20 - Against Ref. SKT/F/21-22/0001 - Being The Amount Received From , Fci-Jamalpur Through Bank Under Ref.Bill No Skt/G0586/20 Dt: 31-Mar-21	BANK RECEIPT	H/SKT/04/694		1309620.00
		BANK RECEIPT	H/SKT/04/694		92022.00
09/04/21	Against Ref. 21-22/RCV/0003669 - Being The Tds Receipt From , Fci-Jamalpur Transferred From Party Account	JOURNAL	H/SKT/04/695		30020.00
16/06/21	Against Ref. SKT/G0586/20 - Being The Amount Received From , Fci-Jamalpur Through Bank Under Ref.Bill No Skt/G0586/20 Dt: 31-Mar-21	BANK RECEIPT	H/SKT/06/1399		155738.00
Total:				92022.00	1587400.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : FCI-TOHANA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			456325.00	
09/06/21	Against Ref. SGM/20-21/0280 - Being The Amount Received From , Fci-Tohana Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/06/193		456319.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SGM/03/2711		6.00
Total:					456325.00
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : FEDERATION OF INDIAN EXPORT ORGANISATIONS.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
09/06/21	New Ref. FLOW202156000261 - Paid To Federation Of Indian Export Organisation For Certification Chrg Against Inv. FLOW20215600261,290,243,390,291,262,287,288	CASH PAYMENT	H/STIL/06/394	144.00	
18/06/21	New Ref. FLOW202156000415,416,418 - Paid To Federation Of Indian Export Organisation For Certification Fees Against Inv. FLOW202156000415,418,416	CASH PAYMENT	H/STIL/06/397	54.00	
Total:				198.00	
Closing Balance				198.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : FIBRE N FIBRE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			3955360.14	
09/09/21	New Ref. 20-2102516 - Being The Entry Taken To Account Purchase Of Raw Jute From Fibre N Fibre Vide Mr No. 2516 Under Reference Bill No. 458-983 Dated 09-Sep-21	JOURNAL	F/SHM/09/4		1425222.00
09/09/21	New Ref. 20-2102517 - Being The Entry Taken To Account Purchase Of Raw Jute From Fibre N Fibre Vide Mr No. 2517 Under Reference Bill No. 458-983 Dated 09-Sep-21	JOURNAL	F/SHM/09/5		1425222.00
09/09/21	New Ref. 20-2102518 - Being The Entry Taken To Account Purchase Of Raw Jute From Fibre N Fibre Vide Mr No. 2518 Under Reference Bill No. 458-983 Dated 09-Sep-21	JOURNAL	F/SHM/09/6		1425150.00
13/09/21	On Account - Being Amount Paid To Fiber N Fibre For Purchase Of Raw Jute Against Ref. Tt00039721 Usd 69161.00 @73.6825 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/09/190	5095955.00	
14/09/21	New Ref. 21-2201854 - Being The Entry Taken To Account Purchase Of Raw Jute From Fibre N Fibre Vide Mr No. 1854 Under Reference Bill No. 458/1030 Dated 14-Sep-21	JOURNAL	F/SHM/09/1662		1621691.00
14/09/21	New Ref. 21-2201855 - Being The Entry Taken To Account Purchase Of Raw Jute From Fibre N Fibre Vide Mr No. 1855 Under Reference Bill No. 458/1030 Dated 14-Sep-21	JOURNAL	F/SHM/09/1663		1698983.00
14/09/21	New Ref. 21-2201856 - Being The Entry Taken To Account Purchase Of Raw Jute From Fibre N Fibre Vide Mr No. 1856 Under Reference Bill No. 458/1030 Dated 14-Sep-21	JOURNAL	F/SHM/09/1664		1776191.00
Total:				5095955.00	9372459.00
Closing Balance					321143.86

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : FIBS LOGISTICS INDIA PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/02/22	On Account GURSE/1039/02-22 - SERVICE CHARGE FORE IMPORT	JOURNAL	H/STIL/02/300	3627.00	
	Being Amount Paid To Fibs Logistics India Pvt. Ltd. Vide Bill No.Gurse/1039/02-22 Dt.15.02.2022 Export Inv. No.Exp/199/21-22 Dt.03.02.2022 Tds On Rs.20150/- @2%. From Skt (Mfg) A/C By Cheque No 015565				
22/03/22	On Account GURSE/1202/03-22 - SERVICE CHARGE FORE IMPORT	JOURNAL	H/STIL/03/365	4657.50	
	Being Amount Paid To Fibs Logistics Vide Inv. No.Gurse/1202/03-22 Dt.21.03.2022 Export Inv. No.Exp/225-226/21-22 Tds On Rs.25875/- @2%. From Skt (Mfg) A/C By Cheque No 015851				
Total:				8284.50	
Closing Balance				8284.50	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : FINLAY INSULATIONS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				127440.00
28/12/21	Against Ref. 19-20/12/SR00047 - Being Amount Paid To Finlay Insulations By Cheque No A/C Skt (Mfg) Vide Sr No. 41 Dt: 07-Dec-19 Under Bill No. Fi/Sg/1251/19-20 Dt: 02-Dec-19	JOURNAL	H/SHM/12/1151	81656.00	
			Total:	81656.00	
	Closing Balance				45784.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : FLUID ENERGY SYSTEM PVT.LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
07/01/22	Advance 21-22/ADV/0000119 - Being Amount Paid To Fluid Energy System Pvt.Ltd By Cheque No 015240 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000119 Dated: 07-Jan-22	JOURNAL	H/SHM/01/193	94164.00	
18/01/22	New Ref. 21-22/01/SR00196 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Fluid Energy System Pvt.Ltd Vide Sr No. Sr/0200/01/21-22 Under Reference Bill No. Fes/G/0531/21-22 Dated 12-Jan- 22	JOURNAL	F/SHM/01/657		94164.00
22/01/22	Against Ref. 21-22/01/SR00196 -	JOURNAL	H/SHM/01/3400	94164.00	
	Against Ref. 21-22/ADV/0000119 - Being The Advance Amount Adjusted From Fluid Energy System Pvt.Ltd Vide Sr No. 0200/01 Dt: 18-Jan-22 Under Ref.Bill No. Fes/G/0531/21-22 Dt: 12- Jan-22	JOURNAL	H/SHM/01/3400		94164.00
Total:				188328.00	188328.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : FOOD & SUPPLIES,YAMUNANAGAR JAGADHARI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			379919.00	
30/04/21	Against Ref. SKT/G0498/20 - Being The Amount Received From , Food & Supplies,Yamunanagar Jagadhari Through Bank Under Ref.Bill No Skt/G0498/20 Dt: 08-Feb-21	BANK RECEIPT	H/SKT/04/1807		379918.00
10/09/21	New Ref. SKT/G0322/21 - Being The Entry Taken To Account Sales-Govt To Food & Supplies,Yamunanagar Jagadhari Vide Bill No. Skt/G0322/21 Dated 10-Sep-21	SALES	H/SKT/09/2733	2177507.00	
10/09/21	New Ref. SKT/G0323/21 - Being The Entry Taken To Account Sales-Govt To Food & Supplies,Yamunanagar Jagadhari Vide Bill No. Skt/G0323/21 Dated 10-Sep-21	SALES	H/SKT/09/835	2177507.00	
12/09/21	New Ref. SKT/F/21-22/0197 - Being The Entry Taken To Account Govt. Freight Form Food & Supplies,Yamunanagar Jagadhari Vide Bill No. Skt/F/21-22/0197 Dated 12-Sep-21	JOURNAL	H/SKT/09/999	169146.00	
16/09/21	Against Ref. SKT/G0323/21 -	BANK RECEIPT	H/SKT/09/1583		1643989.00
	Against Ref. SKT/F/21-22/0197 -	BANK RECEIPT	H/SKT/09/1583		169146.00
	Against Ref. SKT/G0322/21 -	BANK RECEIPT	H/SKT/09/1583		2177507.00
	Being The Amount Received From , Food & Supplies,Yamunanagar Jagadhari Through Bank Under Ref.Bill No Skt/G0322/21 Dt: 10-Sep-21, Skt/G0323/21 Dt: 10-Sep-21				
16/09/21	Against Ref. 21-22/RCV/0004286 - Being The Tds On Sale Of Goods 194q Receipt From , Food & Supplies,Yamunanagar Jagadhari Transferred From Party Account	JOURNAL	H/SKT/09/1585		4291.00
16/09/21	Against Ref. 21-22/RCV/0004286 - Being The Tds Receipt From , Food & Supplies,Yamunanagar Jagadhari Transferred From Party Account	JOURNAL	H/SKT/09/1584		85820.00
23/11/21	Against Ref. SKT/G0323/21 - Being The Amount Received From , Food & Supplies,Yamunanagar Jagadhari Through Bank Under Ref.Bill No Skt/G0323/21 Dt: 10-Sep-21	BANK RECEIPT	H/SKT/11/1878		443405.00
02/12/21	New Ref. SKT/G0420/21 - Being The Entry Taken To Account Sales-Govt To Food & Supplies,Yamunanagar Jagadhari Vide Bill No. Skt/G0420/21 Dated 02-Dec-21	SALES	H/SKT/12/48	2103041.00	
02/12/21	New Ref. SKT/G0421/21 - Being The Entry Taken To Account Sales-Govt To Food & Supplies,Yamunanagar Jagadhari Vide Bill No. Skt/G0421/21 Dated 02-Dec-21	SALES	H/SKT/12/49	1977485.00	
06/12/21	New Ref. SKT/FR/2122/0008 - Being The Entry Taken To Account Govt. Freight Form Food & Supplies,Yamunanagar Jagadhari Vide Bill No. Skt/Fr/2122/0008 Dated 06-Dec-21	JOURNAL	H/SKT/12/398	169146.00	
10/12/21	Against Ref. SKT/FR/2122/0008 -	BANK RECEIPT	H/SKT/12/889		169146.00
	Against Ref. SKT/G0421/21 -	BANK RECEIPT	H/SKT/12/889		1977485.00
	Against Ref. SKT/G0420/21 -	BANK RECEIPT	H/SKT/12/889		1601914.00
	Being The Amount Received From , Food & Supplies,Yamunanagar Jagadhari Through Bank Under Ref.Bill No Skt/G0420/21 Dt: 02-Dec-21, Skt/G0421/21 Dt: 02-Dec-21				
10/12/21	Against Ref. 21-22/RCV/0004677 - Being The Tds On Sale Of Goods 194q Receipt From , Food & Supplies,Yamunanagar Jagadhari Transferred From Party Account	JOURNAL	H/SKT/12/891		4029.00
10/12/21	Against Ref. 21-22/RCV/0004677 - Being The Tds Receipt From , Food & Supplies,Yamunanagar Jagadhari Transferred From Party Account	JOURNAL	H/SKT/12/890		80591.00
29/12/21	New Ref. SKT/G0420/21/CR - Being The Entry Taken To Account Sales-Govt To Food & Supplies,Yamunanagar Jagadhari Vide Bill No. Skt/G0420/21/Cr Dated 29-Dec-21	JOURNAL	H/SKT/12/2131		323.00
29/12/21	New Ref. SKT/G0421/21/CR - Being The Entry Taken To Account Sales-Govt To Food & Supplies,Yamunanagar Jagadhari Vide Bill No. Skt/G0421/21/Cr Dated 29-Dec-21	JOURNAL	H/SKT/12/2132		305.00

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Party Name : FOOD & SUPPLIES,YAMUNANAGAR JAGADHARI

02/02/22	New Ref.	SKT/G0420/21/CR -	JOURNAL	H/SKT/02/83	323.00
	Being	The Entry Taken To Account	Sales-Govt	To Food &	
	Supplies,	Yamunanagar Jagadhari Vide Bill No.	Skt/G0420/21/Cr	Dated 02-	
	Feb-22				
02/02/22	New Ref.	SKT/G0421/21/CR -	JOURNAL	H/SKT/02/84	305.00
	Being	The Entry Taken To Account	Sales-Govt	To Food &	
	Supplies,	Yamunanagar Jagadhari Vide Bill No.	Skt/G0421/21/Cr	Dated 02-	
	Feb-22				
21/02/22	Against Ref.	SKT/G0420/21 -	BANK RECEIPT	H/SKT/02/1958	415889.00
	Being	The Amount Received From , Food & Supplies,	Yamunanagar Jagadhari		
	Through	Bank Under Ref.Bill No Skt/G0420/21 Dt: 02-Dec-21			
				Total:	8773832.00
					9154386.00
				Closing Balance	635.00

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

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Party Name : FOOD & SUPPLIES HARYANA, JHAJJAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			759836.00	
04/05/21	Against Ref. SGM/20-21/0172 -	JOURNAL	H/SGM/05/151		379918.00
	Against Ref. SGM/20-21/0180 -	JOURNAL	H/SGM/05/150		379918.00
	Being The Amount Received From , Food & Supplies Haryana, Jhajjar Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
				Total:	759836.00
Closing Balance					0.00

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Party Name : FOOD & SUPPLIES HARYANA,SATROAD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			800276.00	
19/04/21	Against Ref. SGM/20-21/0138 -	JOURNAL	H/SGM/04/355		400138.00
	Against Ref. SGM/20-21/0141 -	JOURNAL	H/SGM/04/358		400138.00
	Being The Amount Received From , Food & Supplies Haryana,Satroad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
				Total:	800276.00
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : FOOD & SUPPLIES, KARNAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			753237.00	
25/05/21	Against Ref. SHM/20-21/1571 - Being The Amount Received From , Food & Supplies, Karnal Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/05/787		743622.00
Total:					743622.00
Closing Balance				9615.00	

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Party Name : FOOD & SUPPLIES, TARAORI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/07/21	New Ref. SHM/G0519/21 - Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0519/21 Dated 17-Jul-21	SALES	H/SHM/07/412	2909297.00	
17/07/21	New Ref. SHM/G0520/21 - Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0520/21 Dated 17-Jul-21	SALES	H/SHM/07/413	2909297.00	
17/07/21	New Ref. SHM/G0521/21 - Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0521/21 Dated 17-Jul-21	SALES	H/SHM/07/414	2909297.00	
17/07/21	New Ref. SHM/G0522/21 - Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0522/21 Dated 17-Jul-21	SALES	H/SHM/07/415	2909297.00	
17/07/21	New Ref. SHM/G0523/21 - Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0523/21 Dated 17-Jul-21	SALES	H/SHM/07/416	2909297.00	
17/07/21	New Ref. SHM/G0524/21 - Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0524/21 Dated 17-Jul-21	SALES	H/SHM/07/417	2424415.00	
17/07/21	New Ref. SHM/G0525/21 - Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0525/21 Dated 17-Jul-21	SALES	H/SHM/07/418	2424415.00	
18/07/21	New Ref. SHM/G0527/21 - Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0527/21 Dated 18-Jul-21	SALES	H/SHM/07/451	2424415.00	
18/07/21	New Ref. SHM/G0528/21 - Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0528/21 Dated 18-Jul-21	SALES	H/SHM/07/452	2424415.00	
18/07/21	New Ref. SHM/G0529/21 - Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0529/21 Dated 18-Jul-21	SALES	H/SHM/07/453	2424415.00	
18/07/21	New Ref. SHM/G0530/21 - Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0530/21 Dated 18-Jul-21	SALES	H/SHM/07/454	2424415.00	
19/07/21	New Ref. SHM/F/21-22/0298 - Being The Entry Taken To Account Govt. Freight Form Food & Supplies, Taraori Vide Bill No. Shm/F/21-22/0298 Dated 19-Jul-21	JOURNAL	H/SHM/07/553	169146.00	
19/07/21	New Ref. SHM/F/21-22/0299 - Being The Entry Taken To Account Govt. Freight Form Food & Supplies, Taraori Vide Bill No. Shm/F/21-22/0299 Dated 19-Jul-21	JOURNAL	H/SHM/07/554	169146.00	
19/07/21	New Ref. SHM/F/21-22/0300 - Being The Entry Taken To Account Govt. Freight Form Food & Supplies, Taraori Vide Bill No. Shm/F/21-22/0300 Dated 19-Jul-21	JOURNAL	H/SHM/07/555	169146.00	
19/07/21	New Ref. SHM/F/21-22/0301 - Being The Entry Taken To Account Govt. Freight Form Food & Supplies, Taraori Vide Bill No. Shm/F/21-22/0301 Dated 19-Jul-21	JOURNAL	H/SHM/07/556	169146.00	
19/07/21	New Ref. SHM/F/21-22/0302 - Being The Entry Taken To Account Govt. Freight Form Food & Supplies, Taraori Vide Bill No. Shm/F/21-22/0302 Dated 19-Jul-21	JOURNAL	H/SHM/07/557	169146.00	
19/07/21	New Ref. SHM/F/21-22/0303 - Being The Entry Taken To Account Govt. Freight Form Food & Supplies, Taraori Vide Bill No. Shm/F/21-22/0303 Dated 19-Jul-21	JOURNAL	H/SHM/07/558	169146.00	
19/07/21	New Ref. SHM/G0539/21 - Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0539/21 Dated 19-Jul-21	SALES	H/SHM/07/506	2909297.00	
19/07/21	New Ref. SHM/G0540/21 - Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0540/21 Dated 19-Jul-21	SALES	H/SHM/07/507	410285.00	

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Party Name : FOOD & SUPPLIES, TARAORI

19/07/21	New Ref.	SHM/G0541/21 -	SALES	H/SHM/07/508	2499012.00	
	Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0541/21 Dated 19-Jul-21					
19/07/21	New Ref.	SHM/G0542/21 -	SALES	H/SHM/07/509	2909297.00	
	Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0542/21 Dated 19-Jul-21					
19/07/21	New Ref.	SHM/G0543/21 -	SALES	H/SHM/07/510	2909297.00	
	Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0543/21 Dated 19-Jul-21					
19/07/21	New Ref.	SHM/G0544/21 -	SALES	H/SHM/07/511	2909297.00	
	Being The Entry Taken To Account Sales-Govt To Food & Supplies, Taraori Vide Bill No. Shm/G0544/21 Dated 19-Jul-21					
20/07/21	New Ref.	SHM/F/21-22/0304 -	JOURNAL	H/SHM/07/609	169146.00	
	Being The Entry Taken To Account Govt. Freight Form Food & Supplies, Taraori Vide Bill No. Shm/F/21-22/0304 Dated 20-Jul-21					
20/07/21	New Ref.	SHM/F/21-22/0305 -	JOURNAL	H/SHM/07/610	169146.00	
	Being The Entry Taken To Account Govt. Freight Form Food & Supplies, Taraori Vide Bill No. Shm/F/21-22/0305 Dated 20-Jul-21					
21/07/21	New Ref.	SHM/F/21-22/0306 -	JOURNAL	H/SHM/07/611	169146.00	
	Being The Entry Taken To Account Govt. Freight Form Food & Supplies, Taraori Vide Bill No. Shm/F/21-22/0306 Dated 21-Jul-21					
26/07/21	Against Ref.	SHM/F/21-22/0302 -	JOURNAL	H/SHM/07/869		169146.00
	Against Ref.	SHM/21-22/0530 -	JOURNAL	H/SHM/07/869		2424415.00
	Against Ref.	SHM/21-22/0529 -	JOURNAL	H/SHM/07/869		2424415.00
	Against Ref.	SHM/F/21-22/0303 -	JOURNAL	H/SHM/07/869		169146.00
	Against Ref.	SHM/21-22/0528 -	JOURNAL	H/SHM/07/869		2224438.00
	Against Ref.	SHM/21-22/0527 -	JOURNAL	H/SHM/07/869		2424415.00
	Being The Amount Received From , Food & Supplies, Taraori Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
26/07/21	Against Ref.	21-22/RCV/0001426 -	JOURNAL	H/SHM/07/871		9522.00
	Being The Tds On Sale Of Goods 194q Receipt From , Food & Supplies, Taraori Transferred From Party Account					
26/07/21	Against Ref.	21-22/RCV/0001426 -	JOURNAL	H/SHM/07/870		190451.00
	Being The Tds Receipt From , Food & Supplies, Taraori Transferred From Party Account					
28/07/21	Against Ref.	SHM/21-22/0519 -	JOURNAL	H/SHM/07/881		2909297.00
	Against Ref.	SHM/21-22/0520 -	JOURNAL	H/SHM/07/881		2509348.00
	Against Ref.	SHM/F/21-22/0301 -	JOURNAL	H/SHM/07/881		169146.00
	Against Ref.	SHM/21-22/0521 -	JOURNAL	H/SHM/07/881		2909297.00
	Against Ref.	SHM/21-22/0522 -	JOURNAL	H/SHM/07/881		2909297.00
	Against Ref.	SHM/21-22/0523 -	JOURNAL	H/SHM/07/881		2909297.00
	Against Ref.	SHM/21-22/0524 -	JOURNAL	H/SHM/07/881		2424415.00
	Against Ref.	SHM/21-22/0525 -	JOURNAL	H/SHM/07/881		2424415.00
	Against Ref.	SHM/F/21-22/0298 -	JOURNAL	H/SHM/07/881		169146.00
	Against Ref.	SHM/F/21-22/0299 -	JOURNAL	H/SHM/07/881		169146.00
	Against Ref.	SHM/F/21-22/0300 -	JOURNAL	H/SHM/07/881		169146.00
	Being The Amount Received From , Food & Supplies, Taraori Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
28/07/21	Against Ref.	21-22/RCV/0001428 -	JOURNAL	H/SHM/07/883		19044.00
	Being The Tds On Sale Of Goods 194q Receipt From , Food & Supplies, Taraori Transferred From Party Account					
28/07/21	Against Ref.	21-22/RCV/0001428 -	JOURNAL	H/SHM/07/882		380902.00
	Being The Tds Receipt From , Food & Supplies, Taraori Transferred From Party Account					
29/07/21	Against Ref.	SHM/21-22/0540 -	JOURNAL	H/SHM/07/899		410285.00
	Against Ref.	SHM/21-22/0539 -	JOURNAL	H/SHM/07/899		2909297.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : FOOD & SUPPLIES, TARAORI

	Against Ref. SHM/F/21-22/0306 -	JOURNAL	H/SHM/07/899	169146.00
	Against Ref. SHM/F/21-22/0305 -	JOURNAL	H/SHM/07/899	169146.00
	Against Ref. SHM/21-22/0541 -	JOURNAL	H/SHM/07/899	2499012.00
	Against Ref. SHM/21-22/0542 -	JOURNAL	H/SHM/07/899	2909297.00
	Against Ref. SHM/21-22/0543 -	JOURNAL	H/SHM/07/899	2609336.00
	Against Ref. SHM/21-22/0544 -	JOURNAL	H/SHM/07/899	2909297.00
	Against Ref. SHM/F/21-22/0304 -	JOURNAL	H/SHM/07/899	169146.00
	Being The Amount Received From , Food & Supplies, Taraori Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
29/07/21	Against Ref. 21-22/RCV/0001430 -	JOURNAL	H/SHM/07/901	14283.00
	Being The Tds On Sale Of Goods 194q Receipt From , Food & Supplies, Taraori Transferred From Party Account			
29/07/21	Against Ref. 21-22/RCV/0001430 -	JOURNAL	H/SHM/07/900	285677.00
	Being The Tds Receipt From , Food & Supplies, Taraori Transferred From Party Account			
31/03/22	On Account -	JOURNAL	H/SHM/03/2750	8.00
	Being The Amnt Adjusted			
Total:				45161774.00
Closing Balance				0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : FOOD AND SUPPLIES DEPARTMENT, MANDI DABWALI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			402139.00	
19/04/21	Against Ref. SKT/G0486/20 - Being The Amount Received From , Food And Supplies Department, Mandi Dabwali Through Bank Under Ref.Bill No Skt/G0486/20 Dt: 30-Jan-21	BANK RECEIPT	H/SKT/04/1070		402134.00
31/03/22	On Account - Beingf The Amt Adjusted	JOURNAL	H/SKT/03/2772		5.00
Total:					402139.00
Closing Balance					0.00

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UNIT: STIL (CONSOLIDATED)

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Party Name : FOOD AND SUPPLIES,KURUKSHETRA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			7035684.00	
09/04/21	Against Ref. SKT/G0585/20 -	BANK RECEIPT	H/SKT/04/698		651363.00
	Against Ref. SKT/G0580/20 -	BANK RECEIPT	H/SKT/04/698		310173.00
	Against Ref. SKT/G0579/20 -	BANK RECEIPT	H/SKT/04/698		1209674.00
	Against Ref. SKT/G0575/20 -	BANK RECEIPT	H/SKT/04/698		1939502.00
	Being The Amount Received From , Food And Supplies,Kurukshetra Through Bank Under Ref.Bill No Skt/G0575/20 Dt: 25-Mar-21, Skt/G0579/20 Dt: 27-Mar-21, Skt/G0580/20 Dt: 27-Mar-21, Skt/G0585/20 Dt: 31-Mar-21				
09/04/21	Against Ref. 21-22/RCV/0003670 -	JOURNAL	H/SKT/04/699		88621.00
	Being The Tds Receipt From , Food And Supplies,Kurukshetra Transferred From Party Account				
11/05/21	Against Ref. SHM/20-21/1524 -	JOURNAL	H/SHM/05/315		1635968.00
	Being The Amount Received From , Food And Supplies,Kurukshetra Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
25/05/21	Against Ref. SHM/20-21/1578 -	JOURNAL	H/SHM/05/789		743622.00
	Being The Amount Received From , Food And Supplies,Kurukshetra Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
16/06/21	Against Ref. SKT/G0575/20 -	BANK RECEIPT	H/SKT/06/1396		456746.00
	Being The Amount Received From , Food And Supplies,Kurukshetra Through Bank Under Ref.Bill No Skt/G0575/20 Dt: 25-Mar-21				
13/08/21	New Ref. SKT/G0259/21 -	SALES	H/SKT/08/875	3422124.00	
	Being The Entry Taken To Account Sales-Govt To Food And Supplies,Kurukshetra Vide Bill No. Skt/G0259/21 Dated 13-Aug-21				
13/08/21	New Ref. SKT/G0260/21 -	SALES	H/SKT/08/2607	3422124.00	
	Being The Entry Taken To Account Sales-Govt To Food And Supplies,Kurukshetra Vide Bill No. Skt/G0260/21 Dated 13-Aug-21				
13/08/21	New Ref. SKT/G0261/21 -	SALES	H/SKT/08/877	2826971.00	
	Being The Entry Taken To Account Sales-Govt To Food And Supplies,Kurukshetra Vide Bill No. Skt/G0261/21 Dated 13-Aug-21				
14/08/21	New Ref. SKT/G0264/21 -	SALES	H/SKT/08/930	2417805.00	
	Being The Entry Taken To Account Sales-Govt To Food And Supplies,Kurukshetra Vide Bill No. Skt/G0264/21 Dated 14-Aug-21				
14/08/21	New Ref. SKT/G0265/21 -	SALES	H/SKT/08/931	2417805.00	
	Being The Entry Taken To Account Sales-Govt To Food And Supplies,Kurukshetra Vide Bill No. Skt/G0265/21 Dated 14-Aug-21				
16/08/21	New Ref. SKT/F/21-22/0157 -	JOURNAL	H/SKT/08/975	169146.00	
	Being The Entry Taken To Account Govt. Freight Form Food And Supplies,Kurukshetra Vide Bill No. Skt/F/21-22/0157 Dated 16-Aug-21				
16/08/21	New Ref. SKT/F/21-22/0158 -	JOURNAL	H/SKT/08/976	169146.00	
	Being The Entry Taken To Account Govt. Freight Form Food And Supplies,Kurukshetra Vide Bill No. Skt/F/21-22/0158 Dated 16-Aug-21				
16/08/21	New Ref. SKT/F/21-22/0159 -	JOURNAL	H/SKT/08/1017	169146.00	
	Being The Entry Taken To Account Govt. Freight Form Food And Supplies,Kurukshetra Vide Bill No. Skt/F/21-22/0159 Dated 16-Aug-21				
20/08/21	Against Ref. SKT/G0259/21 -	BANK RECEIPT	H/SKT/08/1745		3422124.00
	Against Ref. SKT/G0260/21 -	BANK RECEIPT	H/SKT/08/1745		2241671.00
	Against Ref. SKT/G0261/21 -	BANK RECEIPT	H/SKT/08/1745		2826971.00
	Against Ref. SKT/F/21-22/0157 -	BANK RECEIPT	H/SKT/08/1745		169146.00
	Against Ref. SKT/F/21-22/0158 -	BANK RECEIPT	H/SKT/08/1745		169146.00
	Being The Amount Received From , Food And Supplies,Kurukshetra Through Bank Under Ref.Bill No Skt/G0259/21 Dt: 13-Aug-21, Skt/G0260/21 Dt: 13-Aug-21, Skt/G0261/21 Dt: 13-Aug-21				
20/08/21	Against Ref. 21-22/RCV/0004173 -	JOURNAL	H/SKT/08/1747		9497.00
	Being The Tds On Sale Of Goods 194q Receipt From , Food And Supplies,Kurukshetra Transferred From Party Account				

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Party Name : FOOD AND SUPPLIES,KURUKSHETRA

20/08/21	Against Ref. 21-22/RCV/0004173 -	JOURNAL	H/SKT/08/1746	189947.00
	Being The Tds Receipt From , Food And Supplies,Kurukshetra Transferred From Party Account			
26/08/21	Against Ref. SKT/F/21-22/0159 -	BANK RECEIPT	H/SKT/08/2095	169146.00
	Against Ref. SKT/G0265/21 -	BANK RECEIPT	H/SKT/08/2095	2417805.00
	Against Ref. SKT/G0264/21 -	BANK RECEIPT	H/SKT/08/2095	1827578.00
	Being The Amount Received From , Food And Supplies,Kurukshetra Through Bank Under Ref.Bill No Skt/G0264/21 Dt: 14-Aug-21, Skt/G0265/21 Dt: 14-Aug-21			
26/08/21	Against Ref. 21-22/RCV/0004185 -	JOURNAL	H/SKT/08/2097	4748.00
	Being The Tds On Sale Of Goods 194q Receipt From , Food And Supplies,Kurukshetra Transferred From Party Account			
26/08/21	Against Ref. 21-22/RCV/0004185 -	JOURNAL	H/SKT/08/2096	94974.00
	Being The Tds Receipt From , Food And Supplies,Kurukshetra Transferred From Party Account			
29/10/21	Against Ref. SKT/G0260/21 -	BANK RECEIPT	H/SKT/10/1865	981006.00
	Being The Amount Received From , Food And Supplies,Kurukshetra Through Bank Under Ref.Bill No Skt/G0260/21 Dt: 13-Aug-21			
29/10/21	Against Ref. SKT/G0264/21 -	BANK RECEIPT	H/SKT/10/1866	490503.00
	Being The Amount Received From , Food And Supplies,Kurukshetra Through Bank Under Ref.Bill No Skt/G0264/21 Dt: 14-Aug-21			
26/11/21	New Ref. SGM/G0578/21 -	SALES	H/SGM/11/531	816105.00
	Being The Entry Taken To Account Sales-Govt To Food And Supplies,Kurukshetra Vide Bill No. Sgm/G0578/21 Dated 26-Nov-21			
26/11/21	New Ref. SGM/G0579/21 -	SALES	H/SGM/11/535	1224158.00
	Being The Entry Taken To Account Sales-Govt To Food And Supplies,Kurukshetra Vide Bill No. Sgm/G0579/21 Dated 26-Nov-21			
26/11/21	New Ref. SGM/G0580/21 -	SALES	H/SGM/11/536	2040263.00
	Being The Entry Taken To Account Sales-Govt To Food And Supplies,Kurukshetra Vide Bill No. Sgm/G0580/21 Dated 26-Nov-21			
29/11/21	New Ref. SGM/FR/2122/0003 -	JOURNAL	H/SGM/11/653	169146.00
	Being The Entry Taken To Account Govt. Freight Form Food And Supplies,Kurukshetra Vide Bill No. Sgm/Fr/2122/0003 Dated 29-Nov-21			
03/12/21	Against Ref. SGM/FR/2122/0003 -	JOURNAL	H/SGM/12/124	169146.00
	Against Ref. SGM/21-22/0581 -	JOURNAL	H/SGM/12/124	1539136.00
	Against Ref. SGM/21-22/0580 -	JOURNAL	H/SGM/12/124	1224158.00
	Against Ref. SGM/21-22/0579 -	JOURNAL	H/SGM/12/124	816105.00
	Being The Amount Received From , Food And Supplies,Kurukshetra Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
03/12/21	Against Ref. 21-22/RCV/0000489 -	JOURNAL	H/SGM/12/126	4029.00
	Being The Tds On Sale Of Goods 194q Receipt From , Food And Supplies,Kurukshetra Transferred From Party Account			
03/12/21	Against Ref. 21-22/RCV/0000489 -	JOURNAL	H/SGM/12/125	80591.00
	Being The Tds Receipt From , Food And Supplies,Kurukshetra Transferred From Party Account			
20/01/22	New Ref. SGM/G0578/21/CR -	JOURNAL	H/SGM/01/3271	126.00
	Being The Entry Taken To Account Sales-Govt To Food And Supplies,Kurukshetra Vide Bill No. Sgm/G0578/21/Cr Dated 20-Jan-22			
20/01/22	New Ref. SGM/G0579/21/CR -	JOURNAL	H/SGM/01/3272	188.00
	Being The Entry Taken To Account Sales-Govt To Food And Supplies,Kurukshetra Vide Bill No. Sgm/G0579/21/Cr Dated 20-Jan-22			
20/01/22	New Ref. SGM/G0580/21/CR -	JOURNAL	H/SGM/01/3273	314.00
	Being The Entry Taken To Account Sales-Govt To Food And Supplies,Kurukshetra Vide Bill No. Sgm/G0580/21/Cr Dated 20-Jan-22			
11/02/22	Against Ref. SGM/21-22/0581 -	JOURNAL	H/SGM/02/150	415889.00
	Being The Amount Received From , Food And Supplies,Kurukshetra Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			

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Party Name : FOOD AND SUPPLIES,KURUKSHETRA

31/03/22 On Account	-	JOURNAL	H/SKT/03/2773	10.00
Being The Amt Adjusted				
			Total:	19263939.00
Closing Balance				0.00

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Party Name : FOOD, TOHANA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			6064399.00	
07/04/21	Against Ref. SGM/20-21/0284 -	JOURNAL	H/SGM/04/239		2853903.00
	Against Ref. SGM/20-21/0285 -	JOURNAL	H/SGM/04/239		2500174.00
	Being The Amount Received From , Food, Tohana Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
07/04/21	Against Ref. 21-22/RCV/0000144 -	JOURNAL	H/SGM/04/240		115426.00
	Being The Tds Receipt From , Food, Tohana Transferred From Party Account				
16/06/21	Against Ref. SGM/20-21/0285 -	JOURNAL	H/SGM/06/383		479471.00
	Against Ref. SGM/20-21/0284 -	JOURNAL	H/SGM/06/383		54827.00
	Against Ref. SGM/20-21/0286 -	JOURNAL	H/SGM/06/383		60599.00
	Being The Amount Received From , Food, Tohana Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
26/11/21	New Ref. SKT/G0408/21 -	SALES	H/SKT/11/1725	2354149.00	
	Being The Entry Taken To Account Sales-Govt To Food, Tohana Vide Bill No. Skt/G0408/21 Dated 26-Nov-21				
26/11/21	New Ref. SKT/G0409/21 -	SALES	H/SKT/11/1726	1726376.00	
	Being The Entry Taken To Account Sales-Govt To Food, Tohana Vide Bill No. Skt/G0409/21 Dated 26-Nov-21				
29/11/21	New Ref. SKT/FR/2122/0004 -	JOURNAL	H/SKT/11/1868	173394.00	
	Being The Entry Taken To Account Govt. Freight Form Food, Tohana Vide Bill No. Skt/Fr/2122/0004 Dated 29-Nov-21				
01/12/21	Against Ref. SKT/G0408/21 -	BANK RECEIPT	H/SKT/12/292		1852530.00
	Against Ref. SKT/G0409/21 -	BANK RECEIPT	H/SKT/12/292		1726376.00
	Against Ref. SKT/FR/2122/0004 -	BANK RECEIPT	H/SKT/12/292		173394.00
	Being The Amount Received From , Food, Tohana Through Bank Under Ref.Bill No Skt/G0408/21 Dt: 26-Nov-21, Skt/G0409/21 Dt: 26-Nov-21				
01/12/21	Against Ref. 21-22/RCV/0004639 -	JOURNAL	H/SKT/12/294		4033.00
	Being The Tds On Sale Of Goods 194q Receipt From , Food, Tohana Transferred From Party Account				
01/12/21	Against Ref. 21-22/RCV/0004639 -	JOURNAL	H/SKT/12/293		80663.00
	Being The Tds Receipt From , Food, Tohana Transferred From Party Account				
29/12/21	New Ref. SKT/G0408/21/CR -	JOURNAL	H/SKT/12/2119		362.00
	Being The Entry Taken To Account Sales-Govt To Food, Tohana Vide Bill No. Skt/G0408/21/CR Dated 29-Dec-21				
29/12/21	New Ref. SKT/G0409/21/CR -	JOURNAL	H/SKT/12/2120		266.00
	Being The Entry Taken To Account Sales-Govt To Food, Tohana Vide Bill No. Skt/G0409/21/CR Dated 29-Dec-21				
02/02/22	New Ref. SKT/G0408/21/CR -	JOURNAL	H/SKT/02/71		362.00
	Being The Entry Taken To Account Sales-Govt To Food, Tohana Vide Bill No. Skt/G0408/21/CR Dated 02-Feb-22				
02/02/22	New Ref. SKT/G0409/21/CR -	JOURNAL	H/SKT/02/72		266.00
	Being The Entry Taken To Account Sales-Govt To Food, Tohana Vide Bill No. Skt/G0409/21/CR Dated 02-Feb-22				
11/02/22	Against Ref. SKT/G0408/21 -	BANK RECEIPT	H/SKT/02/1051		416306.00
	Being The Amount Received From , Food, Tohana Through Bank Under Ref.Bill No Skt/G0408/21 Dt: 26-Nov-21				
Total:				4253919.00	10318958.00
Closing Balance					640.00

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Party Name : FOOD,AMBALA CANT JN.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			762011.00	
22/04/21	Against Ref. SHM/20-21/1453 -	JOURNAL	H/SHM/04/1455		400138.00
	Against Ref. SGM/20-21/0154 -	JOURNAL	H/SGM/04/448		400138.00
	Being The Amount Received From , Food,Ambala Cant Jn. Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
01/12/21	New Ref. SHM/G1252/21 -	SALES	H/SHM/12/7	2259983.00	
	Being The Entry Taken To Account Sales-Govt To Food,Ambala Cant Jn. Vide Bill No. Shm/G1252/21 Dated 01-Dec-21				
01/12/21	New Ref. SHM/G1253/21 -	SALES	H/SHM/12/8	2259983.00	
	Being The Entry Taken To Account Sales-Govt To Food,Ambala Cant Jn. Vide Bill No. Shm/G1253/21 Dated 01-Dec-21				
01/12/21	New Ref. SHM/G1254/21 -	SALES	H/SHM/12/9	1381101.00	
	Being The Entry Taken To Account Sales-Govt To Food,Ambala Cant Jn. Vide Bill No. Shm/G1254/21 Dated 01-Dec-21				
01/12/21	New Ref. SHM/G1255/21 -	SALES	H/SHM/12/10	2259983.00	
	Being The Entry Taken To Account Sales-Govt To Food,Ambala Cant Jn. Vide Bill No. Shm/G1255/21 Dated 01-Dec-21				
06/12/21	New Ref. SHM/FR/2122/0023 -	JOURNAL	H/SHM/12/168	169146.00	
	Being The Entry Taken To Account Govt. Freight Form Food,Ambala Cant Jn. Vide Bill No. Shm/Fr/2122/0023 Dated 06-Dec-21				
06/12/21	New Ref. SHM/FR/2122/0024 -	JOURNAL	H/SHM/12/169	161218.00	
	Being The Entry Taken To Account Govt. Freight Form Food,Ambala Cant Jn. Vide Bill No. Shm/Fr/2122/0024 Dated 06-Dec-21				
10/12/21	Against Ref. SHM/FR/2122/0023 -	JOURNAL	H/SHM/12/444		169146.00
	Against Ref. SHM/FR/2122/0024 -	JOURNAL	H/SHM/12/444		161218.00
	Against Ref. SHM/21-22/1254 -	JOURNAL	H/SHM/12/444		1381101.00
	Against Ref. SHM/21-22/1253 -	JOURNAL	H/SHM/12/444		2259983.00
	Against Ref. SHM/21-22/1255 -	JOURNAL	H/SHM/12/444		1258650.00
	Against Ref. SHM/21-22/1252 -	JOURNAL	H/SHM/12/444		2259983.00
	Being The Amount Received From , Food,Ambala Cant Jn. Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
10/12/21	Against Ref. 21-22/RCV/0001708 -	JOURNAL	H/SHM/12/446		8052.00
	Being The Tds On Sale Of Goods 194q Receipt From , Food,Ambala Cant Jn. Transferred From Party Account				
10/12/21	Against Ref. 21-22/RCV/0001708 -	JOURNAL	H/SHM/12/445		161048.00
	Being The Tds Receipt From , Food,Ambala Cant Jn. Transferred From Party Account				
21/02/22	Against Ref. SHM/21-22/1255 -	JOURNAL	H/SHM/02/1305		830999.00
	Being The Amount Received From , Food,Ambala Cant Jn. Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
25/03/22	New Ref. SHM/G1252/21/CR -	JOURNAL	H/SHM/03/1564		348.00
	Being The Entry Taken To Account Sales-Govt To Food,Ambala Cant Jn. Vide Bill No. Shm/G1252/21/Cr Dated 25-Mar-22				
25/03/22	New Ref. SHM/G1253/21/CR -	JOURNAL	H/SHM/03/1565		348.00
	Being The Entry Taken To Account Sales-Govt To Food,Ambala Cant Jn. Vide Bill No. Shm/G1253/21/Cr Dated 25-Mar-22				
25/03/22	New Ref. SHM/G1254/21/CR -	JOURNAL	H/SHM/03/1566		212.00
	Being The Entry Taken To Account Sales-Govt To Food,Ambala Cant Jn. Vide Bill No. Shm/G1254/21/Cr Dated 25-Mar-22				
25/03/22	New Ref. SHM/G1255/21/CR -	JOURNAL	H/SHM/03/1567		348.00
	Being The Entry Taken To Account Sales-Govt To Food,Ambala Cant Jn. Vide Bill No. Shm/G1255/21/Cr Dated 25-Mar-22				
Total:				8491414.00	9291712.00
Closing Balance					38287.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : FOOD,BHATTU

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1516100.00	
03/04/21	New Ref. SHM/G0018/21 - Being The Entry Taken To Account Sales-Govt To Food,Bhattu Vide Bill No. Shm/G0018/21 Dated 03-Apr-21	SALES	H/SHM/04/60	2483862.00	
03/04/21	New Ref. SHM/G0019/21 - Being The Entry Taken To Account Sales-Govt To Food,Bhattu Vide Bill No. Shm/G0019/21 Dated 03-Apr-21	SALES	H/SHM/04/61	2483862.00	
03/04/21	New Ref. SHM/G0020/21 - Being The Entry Taken To Account Sales-Govt To Food,Bhattu Vide Bill No. Shm/G0020/21 Dated 03-Apr-21	SALES	H/SHM/04/62	2545960.00	
03/04/21	New Ref. SHM/G0021/21 - Being The Entry Taken To Account Sales-Govt To Food,Bhattu Vide Bill No. Shm/G0021/21 Dated 03-Apr-21	SALES	H/SHM/04/63	2483862.00	
04/04/21	New Ref. SHM/G0028/21 - Being The Entry Taken To Account Sales-Govt To Food,Bhattu Vide Bill No. Shm/G0028/21 Dated 04-Apr-21	SALES	H/SHM/04/70	2018138.00	
04/04/21	New Ref. SHM/G0029/21 - Being The Entry Taken To Account Sales-Govt To Food,Bhattu Vide Bill No. Shm/G0029/21 Dated 04-Apr-21	SALES	H/SHM/04/71	403628.00	
08/04/21	Against Ref. SGM/20-21/0287 - Being The Amount Received From , Food,Bhattu Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/150		1338520.00
08/04/21	Against Ref. 21-22/RCV/0000138 - Being The Tds Receipt From , Food,Bhattu Transferred From Party Account	JOURNAL	H/SGM/04/151		28856.00
16/04/21	Against Ref. SHM/21-22/0029 - Against Ref. SHM/21-22/0028 - Against Ref. SHM/21-22/0021 - Against Ref. SHM/21-22/0020 - Against Ref. SHM/21-22/0018 - Against Ref. SHM/21-22/0019 - Being The Amount Received From , Food,Bhattu Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/635		403225.00 2016122.00 2481381.00 1101199.00 2481381.00 2481381.00
16/04/21	Against Ref. 21-22/RCV/0001178 - Being The Tds Receipt From , Food,Bhattu Transferred From Party Account	JOURNAL	H/SHM/04/636		236322.00
16/06/21	Against Ref. SGM/20-21/0287 - Being The Amount Received From , Food,Bhattu Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/06/384		148724.00
21/06/21	Against Ref. SHM/21-22/0020 - Being The Amount Received From , Food,Bhattu Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/06/960		1218299.00
31/03/22	On Account - Being The Anmt Adjusted	JOURNAL	H/SHM/03/2751		2.00
Total:				12419312.00	13935412.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : FOOD,JIND

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/05/21	New Ref. SKT/G0048/21 - Being The Entry Taken To Account Sales-Govt To Food,Jind Vide Bill No. Skt/G0048/21 Dated 03-May-21	SALES	H/SKT/05/98	2192904.00	
04/05/21	New Ref. SKT/G0052/21 - Being The Entry Taken To Account Sales-Govt To Food,Jind Vide Bill No. Skt/G0052/21 Dated 04-May-21	SALES	H/SKT/05/151	2716583.00	
13/05/21	Against Ref. SKT/G0052/21 - Against Ref. SKT/G0048/21 - Being The Amount Received From , Food,Jind Through Bank Under Ref.Bill No Skt/G0048/21 Dt: 03-May-21, Skt/G0052/21 Dt: 04-May-21	BANK RECEIPT	H/SKT/05/799		2143746.00
		BANK RECEIPT	H/SKT/05/799		2190713.00
13/05/21	Against Ref. 21-22/RCV/0003806 - Being The Tds Receipt From , Food,Jind Transferred From Party Account	JOURNAL	H/SKT/05/800		93421.00
22/07/21	Against Ref. SKT/G0052/21 - Being The Amount Received From , Food,Jind Through Bank Under Ref.Bill No Skt/G0052/21 Dt: 04-May-21	BANK RECEIPT	H/SKT/07/1538		481607.00
17/02/22	New Ref. SHM/G1783/21 - Being The Entry Taken To Account Sales-Govt To Food,Jind Vide Bill No. Shm/G1783/21 Dated 17-Feb-22	SALES	H/SHM/02/759	2506647.00	
17/02/22	New Ref. SHM/G1784/21 - Being The Entry Taken To Account Sales-Govt To Food,Jind Vide Bill No. Shm/G1784/21 Dated 17-Feb-22	SALES	H/SHM/02/760	2506647.00	
17/02/22	New Ref. SHM/G1785/21 - Being The Entry Taken To Account Sales-Govt To Food,Jind Vide Bill No. Shm/G1785/21 Dated 17-Feb-22	SALES	H/SHM/02/761	1671099.00	
17/02/22	New Ref. SHM/G1786/21 - Being The Entry Taken To Account Sales-Govt To Food,Jind Vide Bill No. Shm/G1786/21 Dated 17-Feb-22	SALES	H/SHM/02/762	835549.00	
17/02/22	New Ref. SHM/G1787/21 - Being The Entry Taken To Account Sales-Govt To Food,Jind Vide Bill No. Shm/G1787/21 Dated 17-Feb-22	SALES	H/SHM/02/763	2506647.00	
17/02/22	New Ref. SHM/G1788/21 - Being The Entry Taken To Account Sales-Govt To Food,Jind Vide Bill No. Shm/G1788/21 Dated 17-Feb-22	SALES	H/SHM/02/764	2506647.00	
21/02/22	New Ref. SHM/FR/2122/0110 - Being The Entry Taken To Account Govt. Freight Form Food,Jind Vide Bill No. Shm/Fr/2122/0110 Dated 21-Feb-22	JOURNAL	H/SHM/02/1026	169146.00	
21/02/22	New Ref. SHM/FR/2122/0111 - Being The Entry Taken To Account Govt. Freight Form Food,Jind Vide Bill No. Shm/Fr/2122/0111 Dated 21-Feb-22	JOURNAL	H/SHM/02/1027	169146.00	
21/02/22	New Ref. SKT/G0595/21 - Being The Entry Taken To Account Sales-Govt To Food,Jind Vide Bill No. Skt/G0595/21 Dated 21-Feb-22	SALES	H/SKT/02/1467	2249556.00	
21/02/22	New Ref. SKT/G0596/21 - Being The Entry Taken To Account Sales-Govt To Food,Jind Vide Bill No. Skt/G0596/21 Dated 21-Feb-22	SALES	H/SKT/02/1468	1928190.00	
22/02/22	New Ref. SHM/FR/2122/0112 - Being The Entry Taken To Account Govt. Freight Form Food,Jind Vide Bill No. Shm/Fr/2122/0112 Dated 22-Feb-22	JOURNAL	H/SHM/02/1028	169146.00	
22/02/22	New Ref. SKT/FR/2122/0044 - Being The Entry Taken To Account Govt. Freight Form Food,Jind Vide Bill No. Skt/Fr/2122/0044 Dated 22-Feb-22	JOURNAL	H/SKT/02/1671	169146.00	
03/03/22	Against Ref. SHM/21-22/1786 -	JOURNAL	H/SHM/03/173		835549.00
	Against Ref. SHM/21-22/1785 -	JOURNAL	H/SHM/03/173		1671099.00
	Against Ref. SHM/21-22/1784 -	JOURNAL	H/SHM/03/173		2506647.00
	Against Ref. SHM/21-22/1783 -	JOURNAL	H/SHM/03/173		968858.00
	Against Ref. SHM/FR/2122/0112 -	JOURNAL	H/SHM/03/173		169146.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : FOOD,JIND

	Against Ref. SHM/FR/2122/0111 -	JOURNAL	H/SHM/03/173	169146.00
	Against Ref. SHM/21-22/1787 -	JOURNAL	H/SHM/03/173	2506647.00
	Against Ref. SHM/FR/2122/0110 -	JOURNAL	H/SHM/03/173	169146.00
	Against Ref. SHM/21-22/1788 -	JOURNAL	H/SHM/03/173	2506647.00
	Being The Amount Received From , Food,Jind Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
03/03/22	Against Ref. SKT/FR/2122/0044 -	BANK RECEIPT	H/SKT/03/286	169146.00
	Against Ref. SKT/G0596/21 -	BANK RECEIPT	H/SKT/03/286	1928190.00
	Against Ref. SKT/G0595/21 -	BANK RECEIPT	H/SKT/03/286	1736958.00
	Being The Amount Received From , Food,Jind Through Bank Under Ref.Bill No Skt/G0595/21 Dt: 21-Feb-22, Skt/G0596/21 Dt: 21-Feb-22			
03/03/22	Against Ref. 21-22/RCV/0005085 -	JOURNAL	H/SKT/03/288	4122.00
	Against Ref. 21-22/RCV/0001921 -	JOURNAL	H/SHM/03/175	12365.00
	Being The Tds On Sale Of Goods 194q Receipt From , Food,Jind Transferred From Party Account			
03/03/22	Against Ref. 21-22/RCV/0005085 -	JOURNAL	H/SKT/03/287	82443.00
	Against Ref. 21-22/RCV/0001921 -	JOURNAL	H/SHM/03/174	247329.00
	Being The Tds Receipt From , Food,Jind Transferred From Party Account			
		Total:	22297053.00	20592925.00
	Closing Balance		1704128.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : FOOD,KAITHAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			148724.00	
25/05/21	Against Ref. SHM/20-21/1582 - Being The Amount Received From , Food And Supplies,Kaithal Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/05/788		148724.00
27/11/21	New Ref. SHM/G1217/21 - Being The Entry Taken To Account Sales-Govt To Food,Kaithal Vide Bill No. Shm/G1217/21 Dated 27-Nov-21	SALES	H/SHM/11/1074	2040263.00	
27/11/21	New Ref. SHM/G1218/21 - Being The Entry Taken To Account Sales-Govt To Food,Kaithal Vide Bill No. Shm/G1218/21 Dated 27-Nov-21	SALES	H/SHM/11/1075	2040263.00	
27/11/21	New Ref. SHM/G1219/21 - Being The Entry Taken To Account Sales-Govt To Food,Kaithal Vide Bill No. Shm/G1219/21 Dated 27-Nov-21	SALES	H/SHM/11/1076	2040263.00	
27/11/21	New Ref. SHM/G1220/21 - Being The Entry Taken To Account Sales-Govt To Food,Kaithal Vide Bill No. Shm/G1220/21 Dated 27-Nov-21	SALES	H/SHM/11/1077	2040263.00	
29/11/21	New Ref. SHM/FR/2122/0012 - Being The Entry Taken To Account Govt. Freight Form Food,Kaithal Vide Bill No. Shm/Fr/2122/0012 Dated 29-Nov-21	JOURNAL	H/SHM/11/1195	181922.00	
29/11/21	New Ref. SHM/FR/2122/0013 - Being The Entry Taken To Account Govt. Freight Form Food,Kaithal Vide Bill No. Shm/Fr/2122/0013 Dated 29-Nov-21	JOURNAL	H/SHM/11/1196	173394.00	
03/12/21	Against Ref. SHM/FR/2122/0013 -	JOURNAL	H/SHM/12/177		173394.00
	Against Ref. SHM/21-22/1220 -	JOURNAL	H/SHM/12/177		1036033.00
	Against Ref. SHM/21-22/1219 -	JOURNAL	H/SHM/12/177		2040263.00
	Against Ref. SHM/21-22/1218 -	JOURNAL	H/SHM/12/177		2040263.00
	Against Ref. SHM/FR/2122/0012 -	JOURNAL	H/SHM/12/177		181922.00
	Against Ref. SHM/21-22/1217 -	JOURNAL	H/SHM/12/177		2040263.00
	Being The Amount Received From , Food,Kaithal Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
03/12/21	Against Ref. 21-22/RCV/0001698 - Being The Tds On Sale Of Goods 194q Receipt From , Food,Kaithal Transferred From Party Account	JOURNAL	H/SHM/12/179		8073.00
03/12/21	Against Ref. 21-22/RCV/0001698 - Being The Tds Receipt From , Food,Kaithal Transferred From Party Account	JOURNAL	H/SHM/12/178		161471.00
11/02/22	Against Ref. SHM/21-22/1220 - Being The Amount Received From , Food,Kaithal Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/02/641		833450.00
25/03/22	New Ref. SHM/G1217/21/CR - Being The Entry Taken To Account Sales-Govt To Food,Kaithal Vide Bill No. Shm/G1217/21/Cr Dated 25-Mar-22	JOURNAL	H/SHM/03/1526		314.00
25/03/22	New Ref. SHM/G1218/21/CR - Being The Entry Taken To Account Sales-Govt To Food,Kaithal Vide Bill No. Shm/G1218/21/Cr Dated 25-Mar-22	JOURNAL	H/SHM/03/1527		314.00
25/03/22	New Ref. SHM/G1219/21/CR - Being The Entry Taken To Account Sales-Govt To Food,Kaithal Vide Bill No. Shm/G1219/21/Cr Dated 25-Mar-22	JOURNAL	H/SHM/03/1528		314.00
25/03/22	New Ref. SHM/G1220/21/CR - Being The Entry Taken To Account Sales-Govt To Food,Kaithal Vide Bill No. Shm/G1220/21/Cr Dated 25-Mar-22	JOURNAL	H/SHM/03/1529		314.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2754	20.00	
Total:				8516388.00	8665112.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : FOOD,MUSTFABAD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
08/04/21	New Ref. SGM/G0021/21 - Being The Entry Taken To Account Sales-Govt To Food,Mustfabad Vide Bill No. Sgm/G0021/21 Dated 08-Apr-21	SALES	H/SGM/04/105	2514912.00	
08/04/21	New Ref. SGM/G0022/21 - Being The Entry Taken To Account Sales-Govt To Food,Mustfabad Vide Bill No. Sgm/G0022/21 Dated 08-Apr-21	SALES	H/SGM/04/109	589919.00	
08/04/21	New Ref. SGM/G0023/21 - Being The Entry Taken To Account Sales-Govt To Food,Mustfabad Vide Bill No. Sgm/G0023/21 Dated 08-Apr-21	SALES	H/SGM/04/110	2018138.00	
11/04/21	New Ref. SGM/G0024/21 - Being The Entry Taken To Account Sales-Govt To Food,Mustfabad Vide Bill No. Sgm/G0024/21 Dated 11-Apr-21	SALES	H/SGM/04/154	1086691.00	
22/04/21	Against Ref. SGM/21-22/0022 - Against Ref. SGM/21-22/0023 - Against Ref. SGM/21-22/0021 - Against Ref. SGM/21-22/0024 - Being The Amount Received From , Food,Mustfabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/446		589329.00
		JOURNAL	H/SGM/04/437		1655567.00
		JOURNAL	H/SGM/04/446		2151842.00
		JOURNAL	H/SGM/04/437		1085605.00
22/04/21	Against Ref. 21-22/RCV/0000159 - Against Ref. 21-22/RCV/0000157 - Being The Tds Receipt From , Food,Mustfabad Transferred From Party Account	JOURNAL	H/SGM/04/447		59081.00
		JOURNAL	H/SGM/04/438		59081.00
17/07/21	Against Ref. SGM/21-22/0023 - Against Ref. SGM/21-22/0021 - Being The Amount Received From , Food,Mustfabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/07/234		304575.00
		JOURNAL	H/SGM/07/233		304575.00
31/03/22	On Account - Being The Anmt Adjusted	JOURNAL	H/SHM/03/2751		5.00
Total:				6209660.00	6209660.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : FOOD,PALWAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
11/04/21	New Ref. SGM/G0025/21 - Being The Entry Taken To Account Sales-Govt To Food,Palwal Vide Bill No. Sgm/G0025/21 Dated 11-Apr-21	SALES	H/SGM/04/155	1552416.00	
27/04/21	Against Ref. SGM/21-22/0025 - Being The Amount Received From , Food,Palwal Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/857		1370587.00
27/04/21	Against Ref. 21-22/RCV/0000209 - Being The Tds Receipt From , Food,Palwal Transferred From Party Account	JOURNAL	H/SGM/04/858		29540.00
17/07/21	Against Ref. SGM/21-22/0025 - Being The Amount Received From , Food,Palwal Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/07/237		152287.00
18/08/21	New Ref. SHM/G0712/21 - Being The Entry Taken To Account Sales-Govt To Food,Palwal Vide Bill No. Shm/G0712/21 Dated 18-Aug-21	SALES	H/SHM/08/776	2417805.00	
18/08/21	New Ref. SHM/G0713/21 - Being The Entry Taken To Account Sales-Govt To Food,Palwal Vide Bill No. Shm/G0713/21 Dated 18-Aug-21	SALES	H/SHM/08/777	2417805.00	
19/08/21	New Ref. SHM/G0714/21 - Being The Entry Taken To Account Sales-Govt To Food,Palwal Vide Bill No. Shm/G0714/21 Dated 19-Aug-21	SALES	H/SHM/08/781	2417805.00	
19/08/21	New Ref. SHM/G0715/21 - Being The Entry Taken To Account Sales-Govt To Food,Palwal Vide Bill No. Shm/G0715/21 Dated 19-Aug-21	SALES	H/SHM/08/782	2417805.00	
21/08/21	New Ref. SHM/G0721/21 - Being The Entry Taken To Account Sales-Govt To Food,Palwal Vide Bill No. Shm/G0721/21 Dated 21-Aug-21	SALES	H/SHM/08/812	2417805.00	
21/08/21	New Ref. SHM/G0722/21 - Being The Entry Taken To Account Sales-Govt To Food,Palwal Vide Bill No. Shm/G0722/21 Dated 21-Aug-21	SALES	H/SHM/08/813	2417805.00	
21/08/21	New Ref. SHM/G0723/21 - Being The Entry Taken To Account Sales-Govt To Food,Palwal Vide Bill No. Shm/G0723/21 Dated 21-Aug-21	SALES	H/SHM/08/814	2417805.00	
21/08/21	New Ref. SHM/G0724/21 - Being The Entry Taken To Account Sales-Govt To Food,Palwal Vide Bill No. Shm/G0724/21 Dated 21-Aug-21	SALES	H/SHM/08/815	2417805.00	
21/08/21	New Ref. SHM/G0725/21 - Being The Entry Taken To Account Sales-Govt To Food,Palwal Vide Bill No. Shm/G0725/21 Dated 21-Aug-21	SALES	H/SHM/08/842	1004319.00	
21/08/21	New Ref. SHM/G0726/21 - Being The Entry Taken To Account Sales-Govt To Food,Palwal Vide Bill No. Shm/G0726/21 Dated 21-Aug-21	SALES	H/SHM/08/843	1413485.00	
21/08/21	New Ref. SHM/G0727/21 - Being The Entry Taken To Account Sales-Govt To Food,Palwal Vide Bill No. Shm/G0727/21 Dated 21-Aug-21	SALES	H/SHM/08/844	2417805.00	
24/08/21	New Ref. SHM/F/21-22/0421 - Being The Entry Taken To Account Govt. Freight Form Food,Palwal Vide Bill No. Shm/F/21-22/0421 Dated 24-Aug-21	JOURNAL	H/SHM/08/1045	144695.00	
24/08/21	New Ref. SHM/F/21-22/0422 - Being The Entry Taken To Account Govt. Freight Form Food,Palwal Vide Bill No. Shm/F/21-22/0422 Dated 24-Aug-21	JOURNAL	H/SHM/08/1046	144695.00	
24/08/21	New Ref. SHM/F/21-22/0423 - Being The Entry Taken To Account Govt. Freight Form Food,Palwal Vide Bill No. Shm/F/21-22/0423 Dated 24-Aug-21	JOURNAL	H/SHM/08/1047	144695.00	
24/08/21	New Ref. SHM/F/21-22/0424 - Being The Entry Taken To Account Govt. Freight Form Food,Palwal Vide Bill No. Shm/F/21-22/0424 Dated 24-Aug-21	JOURNAL	H/SHM/08/1048	137694.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : FOOD,PALWAL

24/08/21	New Ref.	SHM/F/21-22/0425 -	JOURNAL	H/SHM/08/1049	144695.00	
	Being The Entry Taken To Account Govt. Freight Form Food,Palwal Vide Bill No. Shm/F/21-22/0425 Dated 24-Aug-21					
31/08/21	Against Ref.	SHM/21-22/0721 -	JOURNAL	H/SHM/08/1339		2417805.00
	Against Ref.	SHM/21-22/0722 -	JOURNAL	H/SHM/08/1339		2417805.00
	Against Ref.	SHM/21-22/0723 -	JOURNAL	H/SHM/08/1339		2417805.00
	Against Ref.	SHM/21-22/0724 -	JOURNAL	H/SHM/08/1339		2417805.00
	Against Ref.	SHM/21-22/0725 -	JOURNAL	H/SHM/08/1339		1004319.00
	Against Ref.	SHM/21-22/0726 -	JOURNAL	H/SHM/08/1339		1413485.00
	Against Ref.	SHM/21-22/0727 -	JOURNAL	H/SHM/08/1339		656446.00
	Against Ref.	SHM/F/21-22/0423 -	JOURNAL	H/SHM/08/1339		144695.00
	Against Ref.	SHM/F/21-22/0424 -	JOURNAL	H/SHM/08/1339		137694.00
	Against Ref.	SHM/F/21-22/0425 -	JOURNAL	H/SHM/08/1339		144695.00
	Against Ref.	SHM/21-22/0712 -	JOURNAL	H/SHM/08/1345		1243022.00
	Against Ref.	SHM/21-22/0713 -	JOURNAL	H/SHM/08/1345		2417805.00
	Against Ref.	SHM/21-22/0714 -	JOURNAL	H/SHM/08/1345		2417805.00
	Against Ref.	SHM/21-22/0715 -	JOURNAL	H/SHM/08/1345		2417805.00
	Against Ref.	SHM/F/21-22/0422 -	JOURNAL	H/SHM/08/1345		144695.00
	Against Ref.	SHM/F/21-22/0421 -	JOURNAL	H/SHM/08/1345		144695.00
	Being The Amount Received From , Food,Palwal Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
31/08/21	Against Ref.	21-22/RCV/0001495 -	JOURNAL	H/SHM/08/1341		14179.00
	Against Ref.	21-22/RCV/0001496 -	JOURNAL	H/SHM/08/1347		9457.00
	Being The Tds On Sale Of Goods 194q Receipt From , Food,Palwal Transferred From Party Account					
31/08/21	Against Ref.	21-22/RCV/0001495 -	JOURNAL	H/SHM/08/1340		283559.00
	Against Ref.	21-22/RCV/0001496 -	JOURNAL	H/SHM/08/1346		189119.00
	Being The Tds Receipt From , Food,Palwal Transferred From Party Account					
08/11/21	Against Ref.	SHM/21-22/0727 -	JOURNAL	H/SHM/11/382		1463617.00
	Against Ref.	SHM/21-22/0712 -	JOURNAL	H/SHM/11/388		976203.00
	Being The Amount Received From , Food,Palwal Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
31/03/22	On Account	-	JOURNAL	H/SHM/03/2753		10.00
	Being The Amt Adjusted					
Total:					26446939.00	26446939.00
Closing Balance						0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : FOOD, SHAHABAD MARKANDA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
12/08/21	New Ref. SHM/G0678/21 - Being The Entry Taken To Account Sales-Govt To Food,Shahabad Markanda Vide Bill No. Shm/G0678/21 Dated 12-Aug-21	SALES	H/SHM/08/454	2417805.00	
12/08/21	New Ref. SHM/G0679/21 - Being The Entry Taken To Account Sales-Govt To Food,Shahabad Markanda Vide Bill No. Shm/G0679/21 Dated 12-Aug-21	SALES	H/SHM/08/455	2417805.00	
12/08/21	New Ref. SHM/G0680/21 - Being The Entry Taken To Account Sales-Govt To Food,Shahabad Markanda Vide Bill No. Shm/G0680/21 Dated 12-Aug-21	SALES	H/SHM/08/456	223181.00	
12/08/21	New Ref. SHM/G0681/21 - Being The Entry Taken To Account Sales-Govt To Food,Shahabad Markanda Vide Bill No. Shm/G0681/21 Dated 12-Aug-21	SALES	H/SHM/08/457	2194622.00	
12/08/21	New Ref. SHM/G0682/21 - Being The Entry Taken To Account Sales-Govt To Food,Shahabad Markanda Vide Bill No. Shm/G0682/21 Dated 12-Aug-21	SALES	H/SHM/08/458	2417805.00	
14/08/21	New Ref. SHM/G0694/21 - Being The Entry Taken To Account Sales-Govt To Food,Shahabad Markanda Vide Bill No. Shm/G0694/21 Dated 14-Aug-21	SALES	H/SHM/08/632	2417805.00	
14/08/21	New Ref. SHM/G0695/21 - Being The Entry Taken To Account Sales-Govt To Food,Shahabad Markanda Vide Bill No. Shm/G0695/21 Dated 14-Aug-21	SALES	H/SHM/08/633	2417805.00	
14/08/21	New Ref. SHM/G0696/21 - Being The Entry Taken To Account Sales-Govt To Food,Shahabad Markanda Vide Bill No. Shm/G0696/21 Dated 14-Aug-21	SALES	H/SHM/08/634	1115909.00	
14/08/21	New Ref. SHM/G0697/21 - Being The Entry Taken To Account Sales-Govt To Food,Shahabad Markanda Vide Bill No. Shm/G0697/21 Dated 14-Aug-21	SALES	H/SHM/08/635	1301895.00	
14/08/21	New Ref. SHM/G0698/21 - Being The Entry Taken To Account Sales-Govt To Food,Shahabad Markanda Vide Bill No. Shm/G0698/21 Dated 14-Aug-21	SALES	H/SHM/08/636	2417805.00	
16/08/21	New Ref. SHM/F/21-22/0397 - Being The Entry Taken To Account Govt. Freight Form Food,Shahabad Markanda Vide Bill No. Shm/F/21-22/0397 Dated 16-Aug-21	JOURNAL	H/SHM/08/692	169146.00	
16/08/21	New Ref. SHM/F/21-22/0398 - Being The Entry Taken To Account Govt. Freight Form Food,Shahabad Markanda Vide Bill No. Shm/F/21-22/0398 Dated 16-Aug-21	JOURNAL	H/SHM/08/693	169146.00	
16/08/21	New Ref. SHM/F/21-22/0407 - Being The Entry Taken To Account Govt. Freight Form Food,Shahabad Markanda Vide Bill No. Shm/F/21-22/0407 Dated 16-Aug-21	JOURNAL	H/SHM/08/721	169146.00	
16/08/21	New Ref. SHM/F/21-22/0408 - Being The Entry Taken To Account Govt. Freight Form Food,Shahabad Markanda Vide Bill No. Shm/F/21-22/0408 Dated 16-Aug-21	JOURNAL	H/SHM/08/722	169146.00	
20/08/21	Against Ref. SHM/F/21-22/0407 -	JOURNAL	H/SHM/08/941		169146.00
	Against Ref. SHM/F/21-22/0408 -	JOURNAL	H/SHM/08/941		169146.00
	Against Ref. SHM/21-22/0698 -	JOURNAL	H/SHM/08/941		2417805.00
	Against Ref. SHM/21-22/0697 -	JOURNAL	H/SHM/08/941		1301895.00
	Against Ref. SHM/21-22/0696 -	JOURNAL	H/SHM/08/941		1115909.00
	Against Ref. SHM/21-22/0695 -	JOURNAL	H/SHM/08/941		1237352.00
	Against Ref. SHM/21-22/0694 -	JOURNAL	H/SHM/08/941		2417805.00
	Against Ref. SHM/F/21-22/0398 -	JOURNAL	H/SHM/08/935		169146.00
	Against Ref. SHM/F/21-22/0397 -	JOURNAL	H/SHM/08/935		169146.00
	Against Ref. SHM/21-22/0682 -	JOURNAL	H/SHM/08/935		1237353.00
	Against Ref. SHM/21-22/0681 -	JOURNAL	H/SHM/08/935		2194622.00
	Against Ref. SHM/21-22/0680 -	JOURNAL	H/SHM/08/935		223181.00
	Against Ref. SHM/21-22/0679 -	JOURNAL	H/SHM/08/935		2417805.00
	Against Ref. SHM/21-22/0678 -	JOURNAL	H/SHM/08/935		2417805.00

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Party Name : FOOD, SHAHABAD MARKANDA

Being The Amount Received From , Food, Shahabad Markanda Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
20/08/21	Against Ref. 21-22/RCV/0001485 -	JOURNAL	H/SHM/08/943	9497.00
	Against Ref. 21-22/RCV/0001484 -	JOURNAL	H/SHM/08/937	9497.00
Being The Tds On Sale Of Goods 194q Receipt From , Food, Shahabad Markanda Transferred From Party Account				
20/08/21	Against Ref. 21-22/RCV/0001485 -	JOURNAL	H/SHM/08/942	189947.00
	Against Ref. 21-22/RCV/0001484 -	JOURNAL	H/SHM/08/936	189947.00
Being The Tds Receipt From , Food, Shahabad Markanda Transferred From Party Account				
29/10/21	Against Ref. SHM/21-22/0682 -	JOURNAL	H/SHM/10/1195	981006.00
	Against Ref. SHM/21-22/0695 -	JOURNAL	H/SHM/10/1196	981006.00
Being The Amount Received From , Food, Shahabad Markanda Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
31/03/22	On Account -	JOURNAL	H/SHM/03/2755	5.00
Being The Amt Adjusted				
<hr/>				
Total:			20019021.00	20019021.00
<hr/>				
Closing Balance			0.00	
<hr/>				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : FOOD,UCHANA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			7701789.00	
01/04/21	New Ref. SGM/G0001/21 - Being The Entry Taken To Account Sales-Govt To Food,Uchana Vide Bill No. Sgm/G0001/21 Dated 01-Apr-21	SALES	H/SGM/04/3	2244389.00	
01/04/21	New Ref. SGM/G0002/21 - Being The Entry Taken To Account Sales-Govt To Food,Uchana Vide Bill No. Sgm/G0002/21 Dated 01-Apr-21	SALES	H/SGM/04/4	1061535.00	
03/04/21	New Ref. SGM/G0007/21 - Being The Entry Taken To Account Sales-Govt To Food,Uchana Vide Bill No. Sgm/G0007/21 Dated 03-Apr-21	SALES	H/SGM/04/23	1122194.00	
09/04/21	Against Ref. SGM/20-21/0288 -	JOURNAL	H/SGM/04/235		60599.00
	Against Ref. SGM/20-21/0294 -	JOURNAL	H/SGM/04/235		2434642.00
	Against Ref. SGM/20-21/0295 -	JOURNAL	H/SGM/04/235		181796.00
	Being The Amount Received From , Food,Uchana Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
09/04/21	Against Ref. 21-22/RCV/0000143 -	JOURNAL	H/SGM/04/236		57713.00
	Being The Tds Receipt From , Food,Uchana Transferred From Party Account				
16/04/21	Against Ref. SGM/21-22/0001 -	JOURNAL	H/SGM/04/336		2242146.00
	Against Ref. SGM/20-21/0298 -	JOURNAL	H/SGM/04/336		1366267.00
	Against Ref. SGM/20-21/0296 -	JOURNAL	H/SGM/04/336		1242270.00
	Against Ref. SGM/21-22/0007 -	JOURNAL	H/SGM/04/336		1121074.00
	Against Ref. SGM/20-21/0297 -	JOURNAL	H/SGM/04/336		999877.00
	Against Ref. SGM/21-22/0002 -	JOURNAL	H/SGM/04/336		1060475.00
	Being The Amount Received From , Food,Uchana Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
16/04/21	Against Ref. 21-22/RCV/0000151 -	JOURNAL	H/SGM/04/337		173139.00
	Being The Tds Receipt From , Food,Uchana Transferred From Party Account				
16/06/21	Against Ref. SGM/20-21/0294 -	JOURNAL	H/SGM/06/385		297449.00
	Being The Amount Received From , Food,Uchana Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
21/06/21	Against Ref. SGM/20-21/0298 -	JOURNAL	H/SGM/06/499		892457.00
	Being The Amount Received From , Food,Uchana Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
31/03/22	On Account -	JOURNAL	H/SGM/03/2712		3.00
	Being The Amt Adjusted				
Total:				4428118.00	12129907.00
Closing Balance				0.00	

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Party Name : FRANSTEK BELTS PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
22/08/21	New Ref. 21-22/08/SR00115 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Franstek Belts Pvt Ltd Vide Sr No. Sr/0092/08/21-22 Under Reference Bill No. 003297/21-22 Dated 09-Aug-21	JOURNAL	F/SGM/08/423		14422.00
17/01/22	Against Ref. 21-22/08/SR00115 - Being Amount Paid To Franstek Belts Pvt Ltd By Cheque No A/C Skt (Mfg) Vide Sr No. 92 Dt: 22-Aug-21 Under Bill No. 003297/21-22 Dt: 09-Aug-21	JOURNAL	H/SGM/01/2108	14422.00	
Total:				14422.00	14422.00
Closing Balance				0.00	

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Party Name : FRONTIER ENTERPRISE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1205.00	
30/12/21	On Account -	JOURNAL	H/SHM/12/1531		16.00
	Against Ref. SHM/21-22/0570 -	JOURNAL	H/SHM/12/1531		29484.00
	Being The Amount Received From , Frontier Enterprise Through Bank Under Ref.Bill No Shm/21-22/0570 Dt: 30-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
30/12/21	New Ref. SHM/21-22/0570 -	SALES	H/SHM/12/1345	29484.00	
	Being The Entry Taken To Account Sales-Non Govt. To Frontier Enterprise Vide Bill No. Shm/21-22/0570 Dated 30-Dec-21				
01/02/22	Against Ref. SHM/21-22/0644 -	JOURNAL	H/SHM/02/76		23068.00
	On Account -	JOURNAL	H/SHM/02/76		7.00
	Being The Amount Received From , Frontier Enterprise Through Bank Under Ref.Bill No Shm/21-22/0644 Dt: 01-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
01/02/22	New Ref. SHM/21-22/0644 -	SALES	H/SHM/02/43	23068.00	
	Being The Entry Taken To Account Sales-Non Govt. To Frontier Enterprise Vide Bill No. Shm/21-22/0644 Dated 01-Feb-22				
23/03/22	On Account -	JOURNAL	H/SHM/03/1746		2.00
	Against Ref. SHM/21-22/0768 -	JOURNAL	H/SHM/03/1746		808.00
	Against Ref. SHM/21-22/0768 -	JOURNAL	H/SHM/03/1745		16800.00
	Being The Amount Received From , Frontier Enterprise Through Bank Under Ref.Bill No Shm/21-22/0768 Dt: 23-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
23/03/22	New Ref. SHM/21-22/0768 -	SALES	H/SHM/03/1423	17608.00	
	Being The Entry Taken To Account Sales-Non Govt. To Frontier Enterprise Vide Bill No. Shm/21-22/0768 Dated 23-Mar-22				
31/03/22	On Account -	JOURNAL	H/SKT/03/2756		1205.00
	Being The Amt Adjusted				
31/03/22	On Account -	JOURNAL	H/SHM/03/2712	25.00	
	Being The Amt Ajdusted				
Total:				70185.00	71390.00
Closing Balance				0.00	

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Party Name : FUELNOVA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
27/03/22	New Ref. 21-22/03/SR00235 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Fuelnova Vide Sr No. Sr/0233/03/21-22 Under Reference Bill No. 44 Dated 11-Mar-22	JOURNAL	F/SHM/03/845		140585.00
Total:					140585.00
Closing Balance					140585.00

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Party Name : FULCRUM AGENCIES PVT. LTD. (GAJRAJ HYUNDAI)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/06/21	On Account - Being Amount Paid To Fulcrum Agencies Pvt. Ltd. Towards Advance For Alcazar Car From Skt (Mfg) A/C By Cheque No 005693	JOURNAL	H/STIL/06/334	100000.00	
19/07/21	On Account - Being Amount Paid To Fulcrum Agencies Pvt. Ltd. (Gajraj Hyundai) For Margin Money On Vehicle Loan From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/07/410	233813.00	
19/07/21	On Account - Being Vehicle Loan Taken From Union Bank Of India Towards Purchase Of Alcazar Car. Loan A/C No.-102316520000007.Emi To Be Paid @Rs.37623/Month Starting From 17.08.2021 To 17.07.2026 (60 Installment)	JOURNAL	H/STIL/07/588	1882000.00	
27/07/21	On Account - Being Alcazar Car Purchased From Fulcrum Agencies Pvt. Ltd. (Gajraj Hyundai) Vide Inv. No.E1226h20210487. Car Reg. No.Wb02ar 3841	JOURNAL	H/STIL/07/589		2019899.00
27/07/21	On Account - Being Balance In Fulcrum (Gajraj Hyundai) Ledger Charged To Exp.	JOURNAL	H/STIL/07/593		547.00
27/07/21	On Account - Being Insurance Charges Of Alcazar Car Capitalised Vide Debit Note No.3340 Dt.22.07.2021	JOURNAL	H/STIL/07/592		81872.00
27/07/21	On Account - Being Registration Charges Of Alcazar Car Booked Vide Debit Note No.3337 Dt.22.07.2021	JOURNAL	H/STIL/07/590		111995.00
27/07/21	On Account - Being The Amount Capitalised Vide Debit Note No.3338 Dt.22.07.2021 Against Alcazar Car	JOURNAL	H/STIL/07/591		1500.00
Total:				2215813.00	2215813.00
Closing Balance				0.00	

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Party Name : FUTURE POINT

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1011169.00
27/05/21	Against Ref. 20-2103522 - Being Amount Paid To Future Point By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3522 Dt 01/02 Under Bill No. 27 Dt 18/02	JOURNAL	H/SHM/05/675	614030.00	
26/08/21	New Ref. 21-2201239 - Being The Entry Taken To Account Purchase Of Raw Jute From Future Point Vide Mr No. 1239 Under Reference Bill No. 4 Dated 26-Aug-21	JOURNAL	F/SHM/08/1121		760184.00
29/10/21	Against Ref. 21-2201239 - Being Amount Paid To Future Point By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1239 Dt 06/08 Under Bill No. 4 Dt 26/08 Tds Payable On Purchase 194q Is 761	JOURNAL	H/SHM/10/1083	760184.00	
30/11/21	New Ref. 21-2201099 - Being The Entry Taken To Account Purchase Of Raw Jute From Future Point Vide Mr No. 1099 Under Reference Bill No. 12 Dated 30-Nov-21	JOURNAL	F/SGM/11/931		924954.00
26/03/22	Against Ref. 21-2201099 - Being Amount Paid To Future Point By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1099 Dt 30/11 Under Bill No. 12 Dt 30/11 Tds Payable On Purchase 194q Is 926	JOURNAL	H/SGM/03/223	924954.00	
Total:				2299168.00	1685138.00
Closing Balance					397139.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : G.C.BANSAL AND CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/03/22	Against Ref. SKT/21-22/0436 - Being The Amount Received From , G.C.Bansal And Co. Through Bank Under Ref.Bill No Skt/21-22/0436 Dt: 04-Mar-22	BANK RECEIPT	H/SKT/03/351		296907.00
04/03/22	New Ref. SKT/21-22/0436 - Being The Entry Taken To Account Sales-Non Govt. To G.C.Bansal And Co. Vide Bill No. Skt/21-22/0436 Dated 04-Mar-22	SALES	H/SKT/03/244	296907.00	
Total:				296907.00	296907.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : G.D.ENGINEERING

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				110202.00
01/06/21	On Account - Being Amount Paid For Job Work To G.D.Engineering By Cheque No Rtgs A/C Skt (Mf	JOURNAL	H/SHM/06/2	110202.00	
Total:				110202.00	
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : G.D.INDUSTRIES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				2370170.92
06/04/21	New Ref. 21-22/04/SR00009 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0009/04/21-22 Under Reference Bill No. 01/2021-22 Dated 01-Apr-21	JOURNAL	F/SHM/04/34		22727.00
13/04/21	New Ref. 21-22/04/SR00023 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0015/04/21-22 Under Reference Bill No. 08/2021-22 Dated 06-Apr-21	JOURNAL	F/SGM/04/105		10573.00
20/04/21	New Ref. 21-22/04/SR00100 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0073/04/21-22 Under Reference Bill No. 17/2021-22 Dated 17-Apr-21	JOURNAL	F/SGM/04/298		3323.00
24/04/21	New Ref. 21-22/04/SR00137 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0130/04/21-22 Under Reference Bill No. 18/2021-22 Dated 17-Apr-21	JOURNAL	F/SHM/04/636		22477.00
30/04/21	New Ref. 21-22/04/SR00183 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0130/04/21-22 Under Reference Bill No. 21/2021-22 Dated 20-Apr-21	JOURNAL	F/SGM/04/549		22656.00
30/04/21	New Ref. 21-22/04/SR00099 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0170/04/21-22 Under Reference Bill No. 16/2021-22 Dated 17-Apr-21	JOURNAL	F/SGM/04/658		16225.00
30/04/21	New Ref. 21-22/04/SR00138 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0196/04/21-22 Under Reference Bill No. 19/2021-22 Dated 17-Apr-21	JOURNAL	F/SHM/04/991		16437.00
30/04/21	New Ref. 21-22/04/SR00182 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0197/04/21-22 Under Reference Bill No. 20/2021-22 Dated 20-Apr-21	JOURNAL	F/SGM/04/761		755.00
30/04/21	New Ref. 21-22/04/SR00254 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0241/04/21-22 Under Reference Bill No. 24/2021-22 Dated 26-Apr-21	JOURNAL	F/SHM/04/1100		6490.00
11/05/21	Against Ref. 20-21/10/SR00151 - Against Ref. 20-21/09/SR00170 - Against Ref. 20-21/08/SR00075 - Against Ref. 20-21/09/SR00031 - Being Amount Paid To G.D.Industries Vide Sr No. 58 Dt: 18-Sep-20, 122 Dt: 22-Oct-20, 187 Dt: 30-Sep-20, 101 Dt: 29-Aug-20 Under Bill No. 128/2020-21 Dt: 08-Sep-20, 211/2020-21 Dt: 20-Oct-20, 158/2020-21 Dt: 26-Sep-20, 98/2020-21 Dt: 13-Aug-20	BANK PAYMENT	H/SKT/05/580	59472.00	
18/05/21	Against Ref. 20-21/12/SR00202 - Being Amount Paid To G.D.Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 210 Dt: 31-Dec-20 Under Bill No. 320/2020-21 Dt: 25-Dec-20	JOURNAL	H/SGM/05/4	45831.00	
25/05/21	Against Ref. 20-21/01/SR00226 - Against Ref. 20-21/01/SR00002 - Against Ref. 20-21/01/SR00109 - Against Ref. 20-21/01/SR00091 - Against Ref. 20-21/01/SR00192 - Against Ref. 20-21/01/SR00047 - Being Amount Paid To G.D.Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 81 Dt: 21-Jan-21, 208 Dt: 31-Jan-21, 18 Dt: 10-Jan-21, 92 Dt: 21-Jan-21, 67 Dt: 19-Jan-21, 206 Dt: 31-Jan-21 Under Bill No. 340/2020-21 Dt: 07-Jan-21, 370 Dt: 29-Jan-21, 327 Dt: 01-Jan-21, 352 Dt: 14-Jan-21, 342 Dt: 11-Jan-21, 363 Dt: 25-Jan-21	JOURNAL	H/SGM/05/279	53100.00	
		JOURNAL	H/SGM/05/279	149270.00	
		JOURNAL	H/SGM/05/279	1302.52	
		JOURNAL	H/SGM/05/279	6117.30	
		JOURNAL	H/SGM/05/279	177968.00	
		JOURNAL	H/SGM/05/279	13275.00	

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Party Name : G.D.INDUSTRIES

08/06/21	Against Ref.	20-21/10/SR00065 -	JOURNAL	H/SHM/06/7	484.00
	Against Ref.	20-21/09/SR00087 -	JOURNAL	H/SHM/06/7	51684.00
	Against Ref.	20-21/09/SR00374 -	JOURNAL	H/SHM/06/7	755.00
	Against Ref.	20-21/10/SR00113 -	JOURNAL	H/SHM/06/7	24627.00
	Against Ref.	20-21/10/SR00230 -	JOURNAL	H/SHM/06/7	10402.00
	Against Ref.	20-21/10/SR00310 -	JOURNAL	H/SHM/06/7	2336.00
	Against Ref.	20-21/09/SR00088 -	JOURNAL	H/SHM/06/7	11701.00
	Against Ref.	20-21/08/SR00214 -	JOURNAL	H/SHM/06/7	0.80
	Against Ref.	20-21/09/SR00050 -	JOURNAL	H/SHM/06/7	77084.00
	Against Ref.	20-21/09/SR00263 -	JOURNAL	H/SHM/06/7	812.00
	Against Ref.	20-21/09/SR00212 -	JOURNAL	H/SHM/06/7	8791.00
	Against Ref.	20-21/09/SR00185 -	JOURNAL	H/SHM/06/7	16756.00
	Against Ref.	20-21/10/SR00023 -	JOURNAL	H/SHM/06/7	5428.04
	Being Amount Paid To G.D.Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 101 Dt: 12-Sep-20, 369 Dt: 30-Sep-20, 256 Dt: 30-Sep-20, 173 Dt: 20-Sep-20, 264 Dt: 30-Sep-20, 212 Dt: 23-Sep-20, 46 Dt: 07-Sep-20, 206 Dt: 29-Aug-20, 96 Dt: 14-Oct-20, 291 Dt: 31-Oct-20, 198 Dt: 24-Oct-20, 113 Dt: 22-Oct-20, 61 Dt: 10-Oct-20 Under Bill No. 133/2020-21 Dt: 09-Sep-20, 165/2020-21 Dt: 30-Sep-20, 134/2020-21 Dt: 09-Sep-20, 141/2020-21 Dt: 14-Sep-20, 140/2020-21 Dt: 12-Sep-20, 154/2020-21 Dt: 21-Sep-20, 127/				
10/06/21	Against Ref.	20-21/09/SR00006 -	JOURNAL	H/SHM/06/89	18408.00
	Being Amount Paid To G.D.Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 17 Dt: 05-Sep-20 Under Bill No. 124/2020-21 Dt: 02-Sep-20				
10/06/21	Against Ref.	20-21/02/SR00028 -	JOURNAL	H/SGM/06/23	35117.00
	Against Ref.	20-21/01/SR00095 -	JOURNAL	H/SGM/06/23	24780.00
	Against Ref.	20-21/02/SR00039 -	JOURNAL	H/SGM/06/23	10443.00
	Being Amount Paid To G.D.Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 86 Dt: 21-Jan-21, 66 Dt: 27-Feb-21, 67 Dt: 27-Feb-21 Under Bill No. 346 Dt: 12-Jan-21, 378/2020-21 Dt: 05-Feb-21, 377/2020-21 Dt: 04-Feb-21				
15/06/21	Against Ref.	20-21/02/SR00204 -	JOURNAL	H/SGM/06/180	11564.00
	Against Ref.	20-21/02/SR00066 -	JOURNAL	H/SGM/06/180	173153.00
	Being Amount Paid To G.D.Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 85 Dt: 27-Feb-21, 122 Dt: 28-Feb-21 Under Bill No. 388/2020-21 Dt: 12-Feb-21, 410/2020-21 Dt: 26-Feb-21				
18/06/21	Against Ref.	20-21/11/SR00277 -	JOURNAL	H/SHM/06/303	11868.00
	Against Ref.	20-21/11/SR00234 -	JOURNAL	H/SHM/06/303	54705.00
	Against Ref.	20-21/11/SR00248 -	JOURNAL	H/SHM/06/303	64900.00
	Against Ref.	20-21/11/SR00194 -	JOURNAL	H/SHM/06/303	85155.00
	Being Amount Paid To G.D.Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 241 Dt: 25-Nov-20, 202 Dt: 21-Nov-20, 262 Dt: 25-Nov-20, 223 Dt: 22-Nov-20 Under Bill No. 243/2020-21 Dt: 20-Nov-20, 241/2020-21 Dt: 19-Nov-20, 251/2020-21 Dt: 25-Nov-20, 239/2020-21 Dt: 18-Nov-20				
22/06/21	New Ref.	21-22/06/SR00154 -	JOURNAL	F/SHM/06/699	3304.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0152/06/21-22 Under Reference Bill No. 36/2021-22 Dated 14-Jun-21				
22/06/21	New Ref.	21-22/06/SR00156 -	JOURNAL	F/SHM/06/703	39648.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0154/06/21-22 Under Reference Bill No. 35/2021-22 Dated 14-Jun-21				
24/06/21	On Account	CN/21-22/0025 -	PURCHASE	H/SGM/06/462	16225.00
	Being The Entry Taken To A/C And Credit Note Received From G.D.Industries Vide No Cn/21-22/0025 Dated 24-Jun-21				
26/06/21	New Ref.	21-22/06/SR00109 -	JOURNAL	F/SGM/06/405	6344.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0073/06/21-22 Under Reference Bill No. 38/2021-22 Dated 16-Jun-21				

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Party Name : G.D.INDUSTRIES

28/06/21	New Ref.	21-22/06/SR00215 -	JOURNAL	F/SHM/06/1008	93904.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0230/06/21-22 Under Reference Bill No. 46/2021-22 Dated 19-Jun-21			
28/06/21	New Ref.	21-22/06/SR00216 -	JOURNAL	F/SHM/06/1010	23517.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0231/06/21-22 Under Reference Bill No. 45/2021-22 Dated 19-Jun-21			
28/06/21	New Ref.	21-22/06/SR00217 -	JOURNAL	F/SHM/06/1134	31294.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0275/06/21-22 Under Reference Bill No. 44/2021-22 Dated 19-Jun-21			
30/06/21	New Ref.	21-22/06/SR00180 -	JOURNAL	F/SGM/06/619	5782.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0146/06/21-22 Under Reference Bill No. 55/2021-22 Dated 24-Jun-21			
30/06/21	New Ref.	21-22/06/SR00106 -	JOURNAL	F/SGM/06/677	76051.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0169/06/21-22 Under Reference Bill No. 37/2021-22 Dated 16-Jun-21			
30/06/21	New Ref.	21-22/06/SR00204 -	JOURNAL	F/SKT/06/702	5782.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0203/06/21-22 Under Reference Bill No. 57/2021-22 Dated 26-Jun-21			
08/07/21	New Ref.	21-22/07/SR00027 -	JOURNAL	F/SHM/07/154	90176.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0027/07/21-22 Under Reference Bill No. 61/2021-22 Dated 06-Jul-21			
08/07/21	New Ref.	21-22/07/SR00087 -	JOURNAL	F/SHM/07/291	932.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0065/07/21-22 Under Reference Bill No. 64/2021-22 Dated 07-Jul-21			
10/07/21	New Ref.	21-22/07/SR00022 -	JOURNAL	F/SGM/07/48	17558.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0008/07/21-22 Under Reference Bill No. 62/2021-22 Dated 07-Jul-21			
12/07/21	New Ref.	21-22/07/SR00049 -	JOURNAL	F/SGM/07/94	8779.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0026/07/21-22 Under Reference Bill No. 82/2021-22 Dated 09-Jul-21			
14/07/21	On Account	CN/21-22/0049 -	PURCHASE	H/SGM/07/125	40710.00
		Being The Entry Taken To A/C And Credit Note Received From G.D.Industries Vide No Cn/21-22/0049 Dated 14-Jul-21			
25/07/21	New Ref.	21-22/07/SR00120 -	JOURNAL	F/SGM/07/318	24886.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0094/07/21-22 Under Reference Bill No. 79/2021-22 Dated 20-Jul-21			
25/07/21	New Ref.	21-22/07/SR00192 -	JOURNAL	F/SHM/07/649	767.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0168/07/21-22 Under Reference Bill No. 78/2021-22 Dated 19-Jul-21			
29/07/21	New Ref.	21-22/07/SR00191 -	JOURNAL	F/SHM/07/816	16780.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0212/07/21-22 Under Reference Bill No. 77/2021-22 Dated 19-Jul-21			
29/07/21	New Ref.	21-22/07/SR00205 -	JOURNAL	F/SHM/07/821	13924.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0214/07/21-22 Under Reference Bill No. 81/2021-22 Dated 23-Jul-21			
30/07/21	New Ref.	21-22/07/SR00159 -	JOURNAL	F/SKT/07/478	20650.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0157/07/21-22 Under			

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Party Name : G.D.INDUSTRIES

Reference Bill No. 80/2021-22 Dated 22-Jul-21

31/07/21	On Account	CN/21-22/0089 -	PURCHASE	H/SHM/07/1246	44745.60
	Being The Entry Taken To A/C And Credit Note Received From G.D.Industries Vide No Cn/21-22/0089 Dated 31-Jul-21				
11/08/21	Against Ref.	20-21/12/SR00295 -	JOURNAL	H/SHM/08/7	3658.00
	Against Ref.	20-21/11/SR00312 -	JOURNAL	H/SHM/08/7	1062.00
	Against Ref.	20-21/12/SR00062 -	JOURNAL	H/SHM/08/7	22054.00
	Against Ref.	20-21/12/SR00183 -	JOURNAL	H/SHM/08/7	78104.00
	Being Amount Paid To G.D.Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 63 Dt: 14-Dec-20, 175 Dt: 23-Dec-20, 272 Dt: 31-Dec-20, 358 Dt: 30-Nov-20 Under Bill No. 287/2020-21 Dt: 07-Dec-20, 305/2020-21 Dt: 17-Dec-20, 323/2020-21 Dt: 28-Dec-20, 263/2020-21 Dt: 28-Nov-20				
12/08/21	New Ref.	21-22/08/SR00052 -	JOURNAL	F/SGM/08/65	7569.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0007/08/21-22 Under Reference Bill No. 124/2021-22 Dated 07-Aug-21				
14/08/21	New Ref.	21-22/08/SR00029 -	JOURNAL	F/SGM/08/116	73160.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0021/08/21-22 Under Reference Bill No. 122/2021-22 Dated 05-Aug-21				
24/08/21	Against Ref.	20-21/01/SR00118 -	JOURNAL	H/SHM/08/157	8423.00
	Against Ref.	20-21/01/SR00329 -	JOURNAL	H/SHM/08/157	11393.00
	Against Ref.	20-21/01/SR00119 -	JOURNAL	H/SHM/08/157	0.06
	Against Ref.	20-21/01/SR00117 -	JOURNAL	H/SHM/08/157	11800.00
	Being Amount Paid To G.D.Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 99 Dt: 14-Jan-21, 314 Dt: 31-Jan-21, 98 Dt: 14-Jan-21, 97 Dt: 14-Jan-21 Under Bill No. 345 Dt: 11-Jan-21, 364 Dt: 25-Jan-21, 344 Dt: 11-Jan-21, 343 Dt: 11-Jan-21				
24/08/21	New Ref.	21-22/08/SR00126 -	JOURNAL	F/SGM/08/472	25488.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0114/08/21-22 Under Reference Bill No. 136/2021-22 Dated 18-Aug-21				
24/08/21	New Ref.	21-22/08/SR00127 -	JOURNAL	F/SGM/08/474	73160.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0115/08/21-22 Under Reference Bill No. 137/2021-22 Dated 19-Aug-21				
24/08/21	New Ref.	21-22/08/SR00122 -	JOURNAL	F/SHM/08/698	75579.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0130/08/21-22 Under Reference Bill No. 125/2021-22 Dated 09-Aug-21				
25/08/21	New Ref.	21-22/08/SR00196 -	JOURNAL	F/SHM/08/812	175.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0185/08/21-22 Under Reference Bill No. 130/2021-22 Dated 18-Aug-21				
26/08/21	New Ref.	21-22/08/SR00208 -	JOURNAL	F/SHM/08/844	91592.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0200/08/21-22 Under Reference Bill No. 138/2021-22 Dated 19-Aug-21				
28/08/21	New Ref.	21-22/08/SR00242 -	JOURNAL	F/SHM/08/920	43070.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0229/08/21-22 Under Reference Bill No. 139/2021-22 Dated 24-Aug-21				
31/08/21	New Ref.	21-22/08/SR00221 -	JOURNAL	F/SGM/08/739	11505.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0194/08/21-22 Under Reference Bill No. 146/2021-22 Dated 28-Aug-21				
31/08/21	New Ref.	21-22/08/SR00222 -	JOURNAL	F/SGM/08/782	11564.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0208/08/21-22 Under				

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Party Name : G.D.INDUSTRIES

Reference Bill No. 145/2021-22 Dated 28-Aug-21

31/08/21	New Ref.	21-22/08/SR00216 -	JOURNAL	F/SGM/08/830		2110.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0219/08/21-22 Under Reference Bill No. 147/2021-22 Dated 28-Aug-21				
03/09/21	Against Ref.	21-22/06/SR00109 -	JOURNAL	H/SGM/09/9	6344.00	
	Against Ref.	20-21/03/SR00174 -	JOURNAL	H/SGM/09/9	24379.00	
		Being Amount Paid To G.D.Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 203 Dt: 31-Mar-21, 73 Dt: 26-Jun-21 Under Bill No. 444/2020-21 Dt: 23-Mar-21, 38/2021-22 Dt: 16-Jun-21				
05/09/21	New Ref.	21-22/09/SR00056 -	JOURNAL	F/SKT/09/169		74340.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0055/09/21-22 Under Reference Bill No. 156/2021-22 Dated 04-Sep-21				
06/09/21	New Ref.	21-22/09/SR00006 -	JOURNAL	F/SHM/09/54		41064.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0007/09/21-22 Under Reference Bill No. 150/2021-22 Dated 01-Sep-21				
14/09/21	Against Ref.	20-21/03/SR00018 -	JOURNAL	H/SGM/09/66	15104.00	
	Against Ref.	20-21/03/SR00019 -	JOURNAL	H/SGM/09/66	340902.00	
		Being Amount Paid To G.D.Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 125 Dt: 22-Mar-21, 59 Dt: 20-Mar-21 Under Bill No. 414/2020-21 Dt: 03-Mar-21, 413/2020-21 Dt: 01-Mar-21				
14/09/21	Against Ref.	20-21/10/SR00041 -	BANK PAYMENT	H/SKT/09/920	10030.00	
	Against Ref.	20-21/11/SR00147 -	BANK PAYMENT	H/SKT/09/920	29736.00	
	Against Ref.	20-21/01/SR00199 -	BANK PAYMENT	H/SKT/09/920	23187.00	
	Against Ref.	21-22/06/SR00204 -	BANK PAYMENT	H/SKT/09/920	5782.00	
	Against Ref.	20-21/01/SR00160 -	BANK PAYMENT	H/SKT/09/920	1982.00	
	Against Ref.	20-21/10/SR00096 -	BANK PAYMENT	H/SKT/09/920	59472.00	
		Being Amount Paid To G.D.Industries Vide Sr No. 95 Dt: 16-Oct-20, 43 Dt: 16-Oct-20, 201 Dt: 30-Nov-20, 207 Dt: 31-Jan-21, 203 Dt: 30-Jun-21, 174 Dt: 31-Jan-21 Under Bill No. 200/2020-21 Dt: 14-Oct-20, 179/2020-21 Dt: 06-Oct-20, 244/2020-21 Dt: 21-Nov-20, 362 Dt: 25-Jan-21, 57/2021-22 Dt: 26-Jun-21, 361 Dt: 22-Jan-21				
18/09/21	New Ref.	21-22/09/SR00016 -	JOURNAL	F/SGM/09/204		177.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0027/09/21-22 Under Reference Bill No. 155/2021-22 Dated 03-Sep-21				
18/09/21	New Ref.	21-22/09/SR00015 -	JOURNAL	F/SGM/09/209		36934.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0029/09/21-22 Under Reference Bill No. 154/2021-22 Dated 03-Sep-21				
18/09/21	New Ref.	21-22/09/SR00033 -	JOURNAL	F/SGM/09/222		11505.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0035/09/21-22 Under Reference Bill No. 165/2021-22 Dated 07-Sep-21				
18/09/21	New Ref.	21-22/09/SR00040 -	JOURNAL	F/SGM/09/228		73160.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0038/09/21-22 Under Reference Bill No. 166/2021-22 Dated 07-Sep-21				
26/09/21	Against Ref.	21-22/04/SR00023 -	JOURNAL	H/SGM/09/554	10573.00	
	Against Ref.	21-22/04/SR00100 -	JOURNAL	H/SGM/09/554	3323.00	
	Against Ref.	20-21/02/SR00040 -	JOURNAL	H/SGM/09/554	27612.00	
	Against Ref.	21-22/04/SR00183 -	JOURNAL	H/SGM/09/554	22656.00	
		Being Amount Paid To G.D.Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 73 Dt: 20-Apr-21, 15 Dt: 13-Apr-21, 190 Dt: 28-Feb-21, 130 Dt: 30-Apr-21 Under Bill No. 17/2021-22 Dt: 17-Apr-21, 08/2021-22 Dt: 06-Apr-21, 376/2020-21 Dt: 04-Feb-21, 21/2021-22 Dt: 20-Apr-21				

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26/09/21	New Ref.	21-22/09/SR00233 -	JOURNAL	F/SHM/09/754	107.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0231/09/21-22 Under Reference Bill No. 199/2021-22 Dated 22-Sep-21				
27/09/21	New Ref.	21-22/09/SR00258 -	JOURNAL	F/SHM/09/876	992.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0252/09/21-22 Under Reference Bill No. 202/2021-22 Dated 23-Sep-21				
28/09/21	New Ref.	21-22/09/SR00281 -	JOURNAL	F/SHM/09/989	29443.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0275/09/21-22 Under Reference Bill No. 211/2021-22 Dated 27-Sep-21				
28/09/21	New Ref.	21-22/09/SR00280 -	JOURNAL	F/SHM/09/997	61124.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0279/09/21-22 Under Reference Bill No. 210/2021-22 Dated 27-Sep-21				
30/09/21	New Ref.	21-22/09/SR00034 -	JOURNAL	F/SGM/09/642	2148.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0125/09/21-22 Under Reference Bill No. 167/2021-22 Dated 07-Sep-21				
08/10/21	New Ref.	21-22/10/SR00048 -	JOURNAL	F/SKT/10/183	5782.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0053/10/21-22 Under Reference Bill No. 230/2021-22 Dated 06-Oct-21				
10/10/21	New Ref.	21-22/10/SR00012 -	JOURNAL	F/SGM/10/119	24780.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0007/10/21-22 Under Reference Bill No. 214/2021-22 Dated 03-Oct-21				
12/10/21	New Ref.	21-22/10/SR00111 -	JOURNAL	F/SHM/10/341	6195.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0095/10/21-22 Under Reference Bill No. 232/2021-22 Dated 07-Oct-21				
19/10/21	Against Ref.	21-22/09/SR00006 -	JOURNAL	H/SHM/10/485	41064.00
	Against Ref.	21-22/09/SR00233 -	JOURNAL	H/SHM/10/485	107.00
	Being Amount Paid To G.D.Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 7 Dt: 06-Sep-21, 231 Dt: 26-Sep-21 Under Bill No. 150/2021-22 Dt: 01-Sep-21, 199/2021-22 Dt: 22-Sep-21				
19/10/21	New Ref.	21-22/10/SR00028 -	JOURNAL	F/SGM/10/271	73160.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0050/10/21-22 Under Reference Bill No. 229/2021-22 Dated 06-Oct-21				
27/10/21	Against Ref.	21-22/07/SR00049 -	JOURNAL	H/SGM/10/613	8779.00
	Against Ref.	21-22/07/SR00120 -	JOURNAL	H/SGM/10/613	24886.00
	Against Ref.	21-22/06/SR00180 -	JOURNAL	H/SGM/10/613	5782.00
	Against Ref.	21-22/07/SR00022 -	JOURNAL	H/SGM/10/613	17558.00
	Being Amount Paid To G.D.Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 146 Dt: 30-Jun-21, 8 Dt: 10-Jul-21, 94 Dt: 25-Jul-21, 26 Dt: 12-Jul-21 Under Bill No. 55/2021-22 Dt: 24-Jun-21, 62/2021-22 Dt: 07-Jul-21, 79/2021-22 Dt: 20-Jul-21, 82/2021-22 Dt: 09-Jul-21				
28/10/21	On Account	CN/21-22/0153 -	PURCHASE	H/SHM/10/1160	6195.00
	Being The Entry Taken To A/C And Credit Note Received From G.D.Industries Vide No Cn/21-22/0153 Dated 28-Oct-21				
28/10/21	New Ref.	21-22/10/SR00168 -	JOURNAL	F/SGM/10/645	45430.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0138/10/21-22 Under Reference Bill No. 238/2021-22 Dated 26-Oct-21				
30/10/21	New Ref.	21-22/10/SR00274 -	JOURNAL	F/SHM/10/1035	16520.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0267/10/21-22 Under Reference Bill No. 240/2021-22 Dated 27-Oct-21				

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31/10/21	New Ref. 21-22/10/SR00291 -	JOURNAL	F/SHM/10/1142	10266.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0282/10/21-22 Under Reference Bill No. 246/2021-22 Dated 30-Oct-21			
02/11/21	On Account CN/21-22/0184 -	PURCHASE	H/SHM/11/982	2773.00
	Being The Entry Taken To A/C And Credit Note Received From G.D.Industries Vide No Cn/21-22/0184 Dated 02-Nov-21			
02/11/21	On Account CN/21-22/0185 -	PURCHASE	H/SHM/11/983	1770.00
	Being The Entry Taken To A/C And Credit Note Received From G.D.Industries Vide No Cn/21-22/0185 Dated 02-Nov-21			
09/11/21	Against Ref. 20-21/02/SR00064 -	BANK PAYMENT	H/SKT/11/443	32025.00
	Being Amount Paid To G.D.Industries Vide Sr No. 70 Dt: 10-Feb-21 Under Bill No. 379/2020-21 Dt: 08-Feb-21			
11/11/21	Against Ref. 20-21/02/SR00286 -	JOURNAL	H/SHM/11/308	64900.00
	Against Ref. 20-21/02/SR00139 -	JOURNAL	H/SHM/11/308	15104.00
	Being Amount Paid To G.D.Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 285 Dt: 24-Feb-21, 140 Dt: 14-Feb-21 Under Bill No. 399/2020-21 Dt: 22-Feb-21, 389/2020-21 Dt: 13-Feb-21			
15/11/21	Against Ref. 21-22/08/SR00221 -	JOURNAL	H/SGM/11/261	11505.00
	Against Ref. 21-22/08/SR00052 -	JOURNAL	H/SGM/11/261	7569.00
	Against Ref. 21-22/08/SR00222 -	JOURNAL	H/SGM/11/261	11564.00
	Being Amount Paid To G.D.Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 7 Dt: 12-Aug-21, 194 Dt: 31-Aug-21, 208 Dt: 31-Aug-21 Under Bill No. 124/2021-22 Dt: 07-Aug-21, 146/2021-22 Dt: 28-Aug-21, 145/2021-22 Dt: 28-Aug-21			
17/11/21	New Ref. 21-22/11/SR00088 -	JOURNAL	F/SGM/11/233	113280.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0061/11/21-22 Under Reference Bill No. 253/2021-22 Dated 09-Nov-21			
19/11/21	Against Ref. 20-21/03/SR00056 -	JOURNAL	H/SHM/11/700	54044.00
	Against Ref. 20-21/03/SR00139 -	JOURNAL	H/SHM/11/700	54516.00
	Being Amount Paid To G.D.Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 59 Dt: 07-Mar-21, 143 Dt: 15-Mar-21 Under Bill No. 420/2020-21 Dt: 06-Mar-21, 423/2020-21 Dt: 10-Mar-21			
20/11/21	On Account CN/21-22/0137 -	PURCHASE	H/SGM/11/360	7929.60
	Being The Entry Taken To A/C And Credit Note Received From G.D.Industries Vide No Cn/21-22/0137 Dated 20-Nov-21			
23/11/21	Against Ref. 21-22/04/SR00254 -	JOURNAL	H/SHM/11/913	6490.00
	Against Ref. 21-22/04/SR00137 -	JOURNAL	H/SHM/11/913	22477.00
	Against Ref. 21-22/04/SR00138 -	JOURNAL	H/SHM/11/913	16437.00
	Against Ref. 21-22/04/SR00009 -	JOURNAL	H/SHM/11/913	22727.00
	Being Amount Paid To G.D.Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 196 Dt: 30-Apr-21, 241 Dt: 30-Apr-21, 130 Dt: 24-Apr-21, 9 Dt: 06-Apr-21 Under Bill No. 19/2021-22 Dt: 17-Apr-21, 24/2021-22 Dt: 26-Apr-21, 18/2021-22 Dt: 17-Apr-21, 01/2021-22 Dt: 01-Apr-21			
28/11/21	New Ref. 21-22/11/SR00147 -	JOURNAL	F/SGM/11/597	36580.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0154/11/21-22 Under Reference Bill No. 269/2021-22 Dated 20-Nov-21			
06/12/21	New Ref. 21-22/12/SR00028 -	JOURNAL	F/SHM/12/190	8260.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0030/12/21-22 Under Reference Bill No. 302/2021-22 Dated 02-Dec-21			
12/12/21	New Ref. 21-22/12/SR00106 -	JOURNAL	F/SHM/12/402	82187.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0111/12/21-22 Under Reference Bill No. 305/2021-22 Dated 07-Dec-21			
14/12/21	New Ref. 21-22/12/SR00086 -	JOURNAL	F/SGM/12/291	73160.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0073/12/21-22 Under			

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Reference Bill No. 306/2021-22 Dated 07-Dec-21

14/12/21	New Ref.	21-22/12/SR00119 -	JOURNAL	F/SKT/12/399	8956.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0125/12/21-22 Under Reference Bill No. 313/2021-22 Dated 14-Dec-21				
16/12/21	Against Ref.	21-22/06/SR00106 -	JOURNAL	H/SGM/12/374	35341.00
	Being Amount Paid To G.D.Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 169 Dt: 30-Jun-21 Under Bill No. 37/2021-22 Dt: 16-Jun-21				
20/12/21	New Ref.	21-22/12/SR00152 -	JOURNAL	F/SGM/12/481	15588.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0133/12/21-22 Under Reference Bill No. 315/2021-22 Dated 15-Dec-21				
22/12/21	New Ref.	21-22/12/SR00151 -	JOURNAL	F/SGM/12/575	36226.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0164/12/21-22 Under Reference Bill No. 314/2021-22 Dated 15-Dec-21				
23/12/21	New Ref.	21-22/12/SR00118 -	JOURNAL	F/SHM/12/767	8989.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0180/12/21-22 Under Reference Bill No. 309/2021-22 Dated 10-Dec-21				
23/12/21	New Ref.	21-22/12/SR00203 -	JOURNAL	F/SHM/12/813	8024.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0202/12/21-22 Under Reference Bill No. 316/2021-22 Dated 17-Dec-21				
25/12/21	New Ref.	21-22/12/SR00240 -	JOURNAL	F/SGM/12/677	41300.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0190/12/21-22 Under Reference Bill No. 325/2021-22 Dated 22-Dec-21				
27/12/21	New Ref.	21-22/12/SR00219 -	JOURNAL	F/SHM/12/968	5617.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0219/12/21-22 Under Reference Bill No. 324/2021-22 Dated 20-Dec-21				
29/12/21	New Ref.	21-22/12/SR00295 -	JOURNAL	F/SHM/12/1165	19505.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0285/12/21-22 Under Reference Bill No. 326/2021-22 Dated 22-Dec-21				
30/12/21	New Ref.	21-22/12/SR00296 -	JOURNAL	F/SHM/12/1357	7552.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0349/12/21-22 Under Reference Bill No. 327/2021-22 Dated 22-Dec-21				
30/12/21	New Ref.	21-22/12/SR00318 -	JOURNAL	F/SHM/12/1392	6667.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0365/12/21-22 Under Reference Bill No. 330/2021-22 Dated 24-Dec-21				
05/01/22	On Account	CN/21-22/0094 -	PURCHASE	H/SKT/01/473	5734.80
	Being The Entry Taken To A/C And Credit Note Received From G.D.Industries Vide No Cn/21-22/0094 Dated 05-Jan-22				
11/01/22	New Ref.	21-22/01/SR00072 -	JOURNAL	F/SKT/01/274	80240.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0072/01/21-22 Under Reference Bill No. 350/2021-22 Dated 11-Jan-22				
11/01/22	New Ref.	21-22/01/SR00081 -	JOURNAL	F/SHM/01/253	4342.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0079/01/21-22 Under Reference Bill No. 337/2021-22 Dated 03-Jan-22				
11/01/22	New Ref.	21-22/01/SR00083 -	JOURNAL	F/SHM/01/255	25800.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0080/01/21-22 Under Reference Bill No. 338/2021-22 Dated 04-Jan-22				

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13/01/22	New Ref.	21-22/01/SR00133 -	JOURNAL	F/SHM/01/375		143842.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0118/01/21-22 Under Reference Bill No. 344/2021-22 Dated 08-Jan-22					
13/01/22	New Ref.	21-22/01/SR00132 -	JOURNAL	F/SHM/01/553		3245.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0169/01/21-22 Under Reference Bill No. 343/2021-22 Dated 07-Jan-22					
18/01/22	On Account	CN/21-22/0299 -	PURCHASE	H/SHM/01/4085	5628.60	
	Being The Entry Taken To A/C And Credit Note Received From G.D.Industries Vide No Cn/21-22/0299 Dated 18-Jan-22					
18/01/22	New Ref.	21-22/01/SR00240 -	JOURNAL	F/SHM/01/685		16815.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0212/01/21-22 Under Reference Bill No. 355/2021-22 Dated 15-Jan-22					
18/01/22	New Ref.	21-22/01/SR00241 -	JOURNAL	F/SHM/01/687		1888.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0213/01/21-22 Under Reference Bill No. 356/2021-22 Dated 15-Jan-22					
20/01/22	New Ref.	21-22/01/SR00210 -	JOURNAL	F/SHM/01/738		103982.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0229/01/21-22 Under Reference Bill No. 352/2021-22 Dated 13-Jan-22					
20/01/22	New Ref.	21-22/01/SR00211 -	JOURNAL	F/SHM/01/740		9346.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0230/01/21-22 Under Reference Bill No. 353/2021-22 Dated 13-Jan-22					
24/01/22	New Ref.	21-22/01/SR00316 -	JOURNAL	F/SHM/01/1017		30999.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0308/01/21-22 Under Reference Bill No. 375/2021-22 Dated 22-Jan-22					
24/01/22	New Ref.	21-22/01/SR00317 -	JOURNAL	F/SHM/01/1019		885.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0309/01/21-22 Under Reference Bill No. 376/2021-22 Dated 22-Jan-22					
25/01/22	New Ref.	21-22/01/SR00033 -	JOURNAL	F/SGM/01/349		16225.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0055/01/21-22 Under Reference Bill No. 349/2021-22 Dated 11-Jan-22					
27/01/22	Against Ref.	21-22/06/SR00217 -	JOURNAL	H/SHM/01/3593	31294.00	
	Against Ref.	21-22/06/SR00216 -	JOURNAL	H/SHM/01/3593	23517.00	
	Against Ref.	21-22/06/SR00215 -	JOURNAL	H/SHM/01/3593	93904.00	
	Against Ref.	21-22/06/SR00154 -	JOURNAL	H/SHM/01/3593	3304.00	
	Against Ref.	21-22/06/SR00156 -	JOURNAL	H/SHM/01/3593	39648.00	
	Being Amount Paid To G.D.Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 154 Dt: 22-Jun-21, 152 Dt: 22-Jun-21, 231 Dt: 28-Jun-21, 230 Dt: 28-Jun-21, 275 Dt: 28-Jun-21 Under Bill No. 35/2021-22 Dt: 14-Jun-21, 36/2021-22 Dt: 14-Jun-21, 45/2021-22 Dt: 19-Jun-21, 46/2021-22 Dt: 19-Jun-21, 44/2021-22 Dt: 19-Jun-21					
28/01/22	On Account	CN/21-22/0281 -	PURCHASE	H/SHM/01/1278	1416.00	
	Being The Entry Taken To A/C And Credit Note Received From G.D.Industries Vide No Cn/21-22/0281 Dated 28-Jan-22					
31/01/22	Against Ref.	21-22/07/SR00087 -	JOURNAL	H/SHM/01/3784	932.00	
	Against Ref.	20-21/12/SR00182 -	JOURNAL	H/SHM/01/3784	-0.20	
	Against Ref.	21-22/07/SR00205 -	JOURNAL	H/SHM/01/3784	13924.00	
	Against Ref.	21-22/07/SR00192 -	JOURNAL	H/SHM/01/3784	767.00	
	Against Ref.	21-22/07/SR00027 -	JOURNAL	H/SHM/01/3784	45430.40	
	Against Ref.	21-22/07/SR00191 -	JOURNAL	H/SHM/01/3784	16780.00	
	Being Amount Paid To G.D.Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 174 Dt: 23-Dec-20, 65 Dt: 08-Jul-21, 212 Dt: 29-Jul-21, 27 Dt: 08-					

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : G.D.INDUSTRIES

	Jul-21, 168 Dt: 25-Jul-21, 214 Dt: 29-Jul-21 Under Bill No. 306/2020-21			
	Dt: 17-Dec-20, 64/2021-22 Dt: 07-Jul-21, 77/2021-22 Dt: 19-Jul-21,			
	61/2021-22 Dt: 06-Jul-21, 78/2021-22 Dt: 19-Jul-21, 81/2021-22 Dt: 23-			
	Jul-21			
01/02/22	Against Ref. 21-22/08/SR00196 -	JOURNAL	H/SHM/02/35	175.00
	Against Ref. 21-22/08/SR00208 -	JOURNAL	H/SHM/02/35	91592.00
	Against Ref. 21-22/08/SR00242 -	JOURNAL	H/SHM/02/35	43070.00
	Against Ref. 21-22/08/SR00122 -	JOURNAL	H/SHM/02/35	75579.00
	Being Amount Paid To G.D.Industries By Cheque No A/C Skt (Mfg) Vide Sr			
	No. 229 Dt: 28-Aug-21, 200 Dt: 26-Aug-21, 185 Dt: 25-Aug-21, 130 Dt: 24-			
	Aug-21 Under Bill No. 139/2021-22 Dt: 24-Aug-21, 138/2021-22 Dt: 19-Aug-			
	21, 130/2021-22 Dt: 18-Aug-21, 125/2021-22 Dt: 09-Aug-21			
03/02/22	New Ref. 21-22/02/SR00015 -	JOURNAL	F/SKT/02/153	107917.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From G.D.Industries Vide Sr No. Sr/0041/02/21-22 Under			
	Reference Bill No. 382/2021-22 Dated 02-Feb-22			
03/02/22	New Ref. 21-22/02/SR00016 -	JOURNAL	F/SKT/02/155	13806.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From G.D.Industries Vide Sr No. Sr/0042/02/21-22 Under			
	Reference Bill No. 383/2021-2 Dated 02-Feb-22			
17/02/22	New Ref. 21-22/02/SR00148 -	JOURNAL	F/SHM/02/531	80467.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From G.D.Industries Vide Sr No. Sr/0146/02/21-22 Under			
	Reference Bill No. 389/2021-22 Dated 10-Feb-22			
17/02/22	New Ref. 21-22/02/SR00114 -	JOURNAL	F/SKT/02/500	5003.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From G.D.Industries Vide Sr No. Sr/0156/02/21-22 Under			
	Reference Bill No. 394/2021-22 Dated 17-Feb-22			
17/02/22	New Ref. 21-22/02/SR00179 -	JOURNAL	F/SHM/02/586	10561.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From G.D.Industries Vide Sr No. Sr/0171/02/21-22 Under			
	Reference Bill No. 392/2021-22 Dated 14-Feb-22			
21/02/22	New Ref. 21-22/02/SR00217 -	JOURNAL	F/SHM/02/698	1180.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From G.D.Industries Vide Sr No. Sr/0198/02/21-22 Under			
	Reference Bill No. 393/2021-22 Dated 15-Feb-22			
22/02/22	New Ref. 21-22/02/SR00168 -	JOURNAL	F/SKT/02/517	243307.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From G.D.Industries Vide Sr No. Sr/0164/02/21-22 Under			
	Reference Bill No. 405/2021-22 Dated 22-Feb-22			
22/02/22	New Ref. 21-22/02/SR00243 -	JOURNAL	F/SHM/02/763	11918.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From G.D.Industries Vide Sr No. Sr/0227/02/21-22 Under			
	Reference Bill No. 401/2021-22 Dated 19-Feb-22			
22/02/22	New Ref. 21-22/02/SR00245 -	JOURNAL	F/SHM/02/765	39554.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From G.D.Industries Vide Sr No. Sr/0228/02/21-22 Under			
	Reference Bill No. 403/2021-22 Dated 19-Feb-22			
22/02/22	New Ref. 21-22/02/SR00244 -	JOURNAL	F/SHM/02/779	39701.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From G.D.Industries Vide Sr No. Sr/0234/02/21-22 Under			
	Reference Bill No. 402/2021-22 Dated 19-Feb-22			
26/02/22	New Ref. 21-22/02/SR00292 -	JOURNAL	F/SHM/02/973	9440.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From G.D.Industries Vide Sr No. Sr/0290/02/21-22 Under			
	Reference Bill No. 406/2021-22 Dated 23-Feb-22			
28/02/22	New Ref. 21-22/02/SR00318 -	JOURNAL	F/SHM/02/1065	8260.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From G.D.Industries Vide Sr No. Sr/0314/02/21-22 Under			
	Reference Bill No. 407/2021-22 Dated 24-Feb-22			

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Party Name : G.D.INDUSTRIES

28/02/22	New Ref.	21-22/02/SR00319 -	JOURNAL	F/SHM/02/1067	20060.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0315/02/21-22 Under Reference Bill No. 408/2021-22 Dated 24-Feb-22				
28/02/22	New Ref.	21-22/02/SR00242 -	JOURNAL	F/SHM/02/1110	13841.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0322/02/21-22 Under Reference Bill No. 400/2021-22 Dated 19-Feb-22				
04/03/22	Against Ref.	21-22/04/SR00182 -	JOURNAL	H/SGM/03/15	755.00
	Against Ref.	21-22/10/SR00168 -	JOURNAL	H/SGM/03/15	45430.00
	Against Ref.	21-22/08/SR00127 -	JOURNAL	H/SGM/03/15	73160.00
	Against Ref.	21-22/08/SR00029 -	JOURNAL	H/SGM/03/15	73160.00
	Against Ref.	21-22/08/SR00126 -	JOURNAL	H/SGM/03/15	25488.00
	Against Ref.	21-22/09/SR00040 -	JOURNAL	H/SGM/03/15	73160.00
	Being Amount Paid To G.D.Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 138 Dt: 28-Oct-21, 197 Dt: 30-Apr-21, 115 Dt: 24-Aug-21, 21 Dt: 14-Aug-21, 114 Dt: 24-Aug-21, 38 Dt: 18-Sep-21 Under Bill No. 238/2021-22 Dt: 26-Oct-21, 20/2021-22 Dt: 20-Apr-21, 137/2021-22 Dt: 19-Aug-21, 122/2021-22 Dt: 05-Aug-21, 136/2021-22 Dt: 18-Aug-21, 166/2021-22 Dt: 07-Sep-21				
16/03/22	New Ref.	21-22/03/SR00105 -	JOURNAL	F/SKT/03/303	38496.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0082/03/21-22 Under Reference Bill No. 429/2021-22 Dated 15-Mar-22				
16/03/22	New Ref.	21-22/03/SR00102 -	JOURNAL	F/SKT/03/305	138992.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0083/03/21-22 Under Reference Bill No. 428/2021-22 Dated 15-Mar-22				
16/03/22	New Ref.	21-22/03/SR00106 -	JOURNAL	F/SKT/03/619	85911.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0143/03/21-22 Under Reference Bill No. 432/2021-22 Dated 16-Mar-22				
21/03/22	New Ref.	21-22/03/SR00003 -	JOURNAL	F/SHM/03/231	195593.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0016/03/21-22 Under Reference Bill No. 411/2021-22 Dated 01-Mar-22				
21/03/22	New Ref.	21-22/03/SR00006 -	JOURNAL	F/SHM/03/238	13570.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0019/03/21-22 Under Reference Bill No. 412/2021-22 Dated 01-Mar-22				
21/03/22	New Ref.	21-22/03/SR00017 -	JOURNAL	F/SHM/03/268	23588.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0031/03/21-22 Under Reference Bill No. 414/2021-22 Dated 02-Mar-22				
21/03/22	New Ref.	21-22/03/SR00018 -	JOURNAL	F/SHM/03/270	119869.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0032/03/21-22 Under Reference Bill No. 415/2021-22 Dated 02-Mar-22				
21/03/22	New Ref.	21-22/03/SR00019 -	JOURNAL	F/SHM/03/280	64992.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0033/03/21-22 Under Reference Bill No. 416/2021-22 Dated 02-Mar-22				
21/03/22	New Ref.	21-22/03/SR00020 -	JOURNAL	F/SHM/03/282	28986.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0034/03/21-22 Under Reference Bill No. 417/2021-22 Dated 02-Mar-22				
21/03/22	New Ref.	21-22/03/SR00021 -	JOURNAL	F/SHM/03/284	10301.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0035/03/21-22 Under Reference Bill No. 418/2021-22 Dated 02-Mar-22				

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Party Name : G.D.INDUSTRIES

23/03/22	New Ref.	21-22/03/SR00098 -	JOURNAL	F/SHM/03/461	102011.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0101/03/21-22 Under Reference Bill No. 420/2021-22 Dated 08-Mar-22			
24/03/22	New Ref.	21-22/03/SR00123 -	JOURNAL	F/SHM/03/511	22909.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0123/03/21-22 Under Reference Bill No. 422/2021-22 Dated 10-Mar-22			
24/03/22	New Ref.	21-22/03/SR00124 -	JOURNAL	F/SHM/03/514	1752.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0124/03/21-22 Under Reference Bill No. 423/2021-22 Dated 10-Mar-22			
24/03/22	New Ref.	21-22/03/SR00175 -	JOURNAL	F/SHM/03/663	109150.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0168/03/21-22 Under Reference Bill No. 426/2021-22 Dated 14-Mar-22			
24/03/22	New Ref.	21-22/03/SR00202 -	JOURNAL	F/SHM/03/712	349280.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0190/03/21-22 Under Reference Bill No. 430/2021-22 Dated 15-Mar-22			
24/03/22	New Ref.	21-22/03/SR00203 -	JOURNAL	F/SHM/03/715	1829.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0191/03/21-22 Under Reference Bill No. 431/2021-22 Dated 15-Mar-22			
24/03/22	New Ref.	21-22/03/SR00209 -	JOURNAL	F/SHM/03/723	64978.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0195/03/21-22 Under Reference Bill No. 435/2021-22 Dated 16-Mar-22			
24/03/22	New Ref.	21-22/03/SR00210 -	JOURNAL	F/SHM/03/725	49969.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0196/03/21-22 Under Reference Bill No. 433/2021-22 Dated 16-Mar-22			
24/03/22	New Ref.	21-22/03/SR00211 -	JOURNAL	F/SHM/03/728	23130.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0197/03/21-22 Under Reference Bill No. 434/2021-22 Dated 16-Mar-22			
27/03/22	New Ref.	21-22/03/SR00237 -	JOURNAL	F/SHM/03/851	11215.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0235/03/21-22 Under Reference Bill No. 437/2021-22 Dated 17-Mar-22			
27/03/22	New Ref.	21-22/03/SR00239 -	JOURNAL	F/SHM/03/855	22916.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0237/03/21-22 Under Reference Bill No. 441/2021-22 Dated 23-Mar-22			
29/03/22	New Ref.	21-22/03/SR00291 -	JOURNAL	F/SHM/03/1011	32816.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0276/03/21-22 Under Reference Bill No. 443/2021-22 Dated 24-Mar-22			
29/03/22	New Ref.	21-22/03/SR00304 -	JOURNAL	F/SHM/03/1026	15781.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0283/03/21-22 Under Reference Bill No. 451/2021-22 Dated 26-Mar-22			
29/03/22	New Ref.	21-22/03/SR00309 -	JOURNAL	F/SHM/03/1031	65254.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0285/03/21-22 Under Reference Bill No. 439/2021-22 Dated 22-Mar-22			
29/03/22	New Ref.	21-22/03/SR00308 -	JOURNAL	F/SHM/03/1036	22090.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0287/03/21-22 Under Reference Bill No. 452/2021-22 Dated 27-Mar-22			

Total: 3410203.52 4659733.00

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Party Name : G.D.INDUSTRIES

Closing Balance

3619700.40

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Party Name : G.K.ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				40705592.00
01/04/21	Against Ref. 20-2100932 - Being Amount Paid To G.K.Enterprises Vide Mr No. 932 Dt 09/01 Under Bill No. 57 Dt 09/01	BANK PAYMENT	H/SKT/04/269	1088076.00	
02/04/21	New Ref. 21-2200010 - Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 10 Under Reference Bill No. 2 Dated 02-Apr-21	JOURNAL	F/SKT/04/795		1077790.00
02/04/21	New Ref. 21-2200009 - Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 9 Under Reference Bill No. 1 Dated 02-Apr-21	JOURNAL	F/SKT/04/794		1075009.00
03/04/21	New Ref. 21-2200012 - Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 12 Under Reference Bill No. 3 Dated 03-Apr-21	JOURNAL	F/SKT/04/797		785460.00
05/04/21	Against Ref. 20-2100838 - Being Amount Paid To G.K.Enterprises Vide Mr No. 838 Dt 12/12 Under Bill No. 30 Dt 12/12	BANK PAYMENT	H/SKT/04/100	1049300.00	
05/04/21	New Ref. 21-2200014 - Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 14 Under Reference Bill No. 7 Dated 05-Apr-21	JOURNAL	F/SGM/04/872		1103280.00
05/04/21	New Ref. 21-2200019 - Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 19 Under Reference Bill No. 6 Dated 05-Apr-21	JOURNAL	F/SKT/04/798		771722.00
07/04/21	Against Ref. 20-2100356 - Being Amount Paid To G.K.Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 356 Dt 05/01 Under Bill No. 52 Dt 05/01	JOURNAL	H/SGM/04/92	1076535.00	
12/04/21	Against Ref. 20-2100948 - Being Amount Paid To G.K.Enterprises Vide Mr No. 948 Dt 14/01 Under Bill No. 59 Dt 14/01	BANK PAYMENT	H/SKT/04/530	1146145.00	
13/04/21	Against Ref. 20-2100451 - Being Amount Paid To G.K.Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 451 Dt 21/01 Under Bill No. 62 Dt 21/01	JOURNAL	H/SGM/04/176	1097318.00	
14/04/21	New Ref. 21-2200045 - Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 45 Under Reference Bill No. 10 Dated 14-Apr-21	JOURNAL	F/SGM/04/875		1119562.00
17/04/21	Against Ref. 20-2100505 - Being Amount Paid To G.K.Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 505 Dt 01/02 Under Bill No. 72 Dt 01/02	JOURNAL	H/SGM/04/279	636323.00	
20/04/21	Against Ref. 20-2100512 - Against Ref. 20-2100514 - Being Amount Paid To G.K.Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 512 Dt 02/02, 514 Dt 02/02 Under Bill No. 74 Dt 02/02, 75 Dt 02/02	JOURNAL JOURNAL	H/SGM/04/329 H/SGM/04/329	567702.00 631915.00	
22/04/21	Against Ref. 20-2100367 - Being Amount Paid To G.K.Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 367 Dt 08/01 Under Bill No. 55 Dt 08/01	JOURNAL	H/SGM/04/408	986801.00	
23/04/21	Against Ref. 20-2100493 - Being Amount Paid To G.K.Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 493 Dt 31/01 Under Bill No. 70 Dt 31/01	JOURNAL	H/SGM/04/430	565034.00	
26/04/21	Against Ref. 20-2100529 - Against Ref. 20-2100472 - Being Amount Paid To G.K.Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 472 Dt 25/01, 529 Dt 05/02 Under Bill No. 65 Dt 25/01, 79 Dt 05/02	JOURNAL JOURNAL	H/SGM/04/481 H/SGM/04/481	640200.00 889455.00	
26/04/21	Against Ref. 20-2100969 - Being Amount Paid To G.K.Enterprises Vide Mr No. 969 Dt 25/01 Under Bill No. 64 Dt 25/01	BANK PAYMENT	H/SKT/04/1364	891388.00	
27/04/21	New Ref. 21-2200151 - Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 151 Under Reference Bill No. 12 Dated 27-Apr-21	JOURNAL	F/SKT/04/813		1047573.00

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Party Name : G.K.ENTERPRISES

03/05/21	Against Ref. 20-2100536 -	JOURNAL	H/SGM/05/42	633102.00
	Being Amount Paid To G.K.Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 536 Dt 06/02 Under Bill No. 80 Dt 06/02			
05/05/21	Against Ref. 20-2100300 -	JOURNAL	H/SGM/05/101	891996.00
	Being Amount Paid To G.K.Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 300 Dt 27/12 Under Bill No. 45 Dt 27/12			
05/05/21	Against Ref. 20-2100378 -	JOURNAL	H/SGM/05/111	1077945.00
	Being Amount Paid To G.K.Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 378 Dt 09/01 Under Bill No. 56 Dt 09/01			
13/05/21	Against Ref. 20-2100487 -	JOURNAL	H/SGM/05/265	1094664.00
	Being Amount Paid To G.K.Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 487 Dt 30/01 Under Bill No. 69 Dt 30/01			
24/05/21	Against Ref. 20-2100675 -	JOURNAL	H/SGM/05/460	1116215.00
	Being Amount Paid To G.K.Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 675 Dt 27/02 Under Bill No. 101 Dt 27/02			
24/05/21	Against Ref. 20-2100680 -	JOURNAL	H/SGM/05/466	979276.00
	Being Amount Paid To G.K.Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 680 Dt 28/02 Under Bill No. 102 Dt 28/02			
02/06/21	Against Ref. 20-2100641 -	JOURNAL	H/SGM/06/8	637764.00
	Being Amount Paid To G.K.Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 641 Dt 20/02 Under Bill No. 96 Dt 20/02			
03/06/21	Against Ref. 20-2101113 -	BANK PAYMENT	H/SKT/06/164	665026.00
	Being Amount Paid To G.K.Enterprises Vide Mr No. 1113 Dt 08/03 Under Bill No. 105 Dt 08/03			
03/06/21	Against Ref. 20-2101131 -	BANK PAYMENT	H/SKT/06/217	713521.00
	Being Amount Paid To G.K.Enterprises Vide Mr No. 1131 Dt 13/03 Under Bill No. 108 Dt 13/03			
07/06/21	Against Ref. 20-2101039 -	BANK PAYMENT	H/SKT/06/421	597271.00
	Against Ref. 20-2101046 -	BANK PAYMENT	H/SKT/06/421	599701.00
	Being Amount Paid To G.K.Enterprises Vide Mr No. 1039 Dt 16/02, 1046 Dt 17/02 Under Bill No. 92 Dt 16/02, 93 Dt 17/02			
09/06/21	Against Ref. 20-2100709 -	JOURNAL	H/SGM/06/171	1255413.00
	Being Amount Paid To G.K.Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 709 Dt 10/03 Under Bill No. 106 Dt 10/03			
11/06/21	Against Ref. 20-2100481 -	JOURNAL	H/SGM/06/208	1134358.00
	Being Amount Paid To G.K.Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 481 Dt 28/01 Under Bill No. 68 Dt 28/01			
11/06/21	Against Ref. 20-2100730 -	JOURNAL	H/SGM/06/216	1214552.00
	Being Amount Paid To G.K.Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 730 Dt 16/03 Under Bill No. 109 Dt 16/03			
11/06/21	Against Ref. 20-2100994 -	BANK PAYMENT	H/SKT/06/820	1109250.00
	Being Amount Paid To G.K.Enterprises Vide Mr No. 994 Dt 03/02 Under Bill No. 76 Dt 03/02			
16/06/21	Against Ref. 20-2100544 -	JOURNAL	H/SGM/06/275	1103400.00
	Being Amount Paid To G.K.Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 544 Dt 07/02 Under Bill No. 81 Dt 07/02			
16/06/21	Against Ref. 20-2101026 -	BANK PAYMENT	H/SKT/06/1038	1078280.00
	Being Amount Paid To G.K.Enterprises Vide Mr No. 1026 Dt 13/02 Under Bill No. 85 Dt 13/02			
19/06/21	Against Ref. 20-2100749 -	JOURNAL	H/SGM/06/340	1256750.00
	Being Amount Paid To G.K.Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 749 Dt 20/03 Under Bill No. 110 Dt 20/03			
24/06/21	Against Ref. 20-2100713 -	JOURNAL	H/SGM/06/443	785150.00
	Being Amount Paid To G.K.Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 713 Dt 11/03 Under Bill No. 107 Dt 11/03			
29/06/21	Against Ref. 20-2100511 -	JOURNAL	H/SGM/06/548	989328.00
	Being Amount Paid To G.K.Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 511 Dt 02/02 Under Bill No. 73 Dt 02/02			
01/07/21	Against Ref. 20-2100562 -	JOURNAL	H/SGM/07/6	1114875.00
	Being Amount Paid To G.K.Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide			

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Mr No. 562 Dt 09/02 Under Bill No. 82 Dt 09/02

18/08/21	Against Ref. 20-2100408 -	JOURNAL	H/SGM/08/327	946544.00
	Being Amount Paid To G.K.Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 408 Dt 13/01 Under Bill No. 58 Dt 13/01			
18/08/21	Against Ref. 21-2200012 -	BANK PAYMENT	H/SKT/08/1071	785460.00
	Against Ref. 21-2200019 -	BANK PAYMENT	H/SKT/08/1071	771722.00
	Being Amount Paid To G.K.Enterprises Vide Mr No. 12 Dt 03/04, 19 Dt 05/04 Under Bill No. 3 Dt 03/04, 6 Dt 05/04			
24/08/21	Against Ref. 20-2100967 -	BANK PAYMENT	H/SKT/08/1865	906211.00
	Being Amount Paid To G.K.Enterprises Vide Mr No. 967 Dt 23/01 Under Bill No. 63 Dt 23/01			
04/09/21	Against Ref. 20-2100688 -	JOURNAL	H/SGM/09/63	1115717.00
	Being Amount Paid To G.K.Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 688 Dt 03/03 Under Bill No. 103 Dt 03/03			
07/10/21	Against Ref. 20-2100691 -	JOURNAL	H/SGM/10/221	984817.00
	Being Amount Paid To G.K.Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 691 Dt 05/03 Under Bill No. 104 Dt 05/03			
26/10/21	Against Ref. 20-2100627 -	JOURNAL	H/SGM/10/564	1106354.00
	Being Amount Paid To G.K.Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 627 Dt 18/02 Under Bill No. 95 Dt 18/02			
28/10/21	Against Ref. 20-2100760 -	JOURNAL	H/SGM/10/624	1104465.00
	Against Ref. 20-2100658 -	JOURNAL	H/SGM/10/624	1105181.00
	Being Amount Paid To G.K.Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 658 Dt 23/02, 760 Dt 22/03 Under Bill No. 98 Dt 23/02, 111 Dt 22/03			
29/10/21	Against Ref. 21-2200009 -	BANK PAYMENT	H/SKT/10/1648	1075009.00
	Against Ref. 21-2200010 -	BANK PAYMENT	H/SKT/10/1648	1077790.00
	Being Amount Paid To G.K.Enterprises Vide Mr No. 9 Dt 02/04, 10 Dt 02/04 Under Bill No. 1 Dt 02/04, 2 Dt 02/04			
30/10/21	Against Ref. 20-2101063 -	BANK PAYMENT	H/SKT/10/1783	1013070.00
	Being Amount Paid To G.K.Enterprises Vide Mr No. 1063 Dt 22/02 Under Bill No. 97 Dt 22/02			
18/11/21	New Ref. 21-2201020 -	JOURNAL	F/SGM/11/866	781153.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 1020 Under Reference Bill No. 13 Dated 18-Nov-21			
22/11/21	New Ref. 21-2201048 -	JOURNAL	F/SGM/11/869	779230.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 1048 Under Reference Bill No. 16 Dated 22-Nov-21			
25/11/21	New Ref. 21-2201072 -	JOURNAL	F/SGM/11/874	792307.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 1072 Under Reference Bill No. 17 Dated 25-Nov-21			
27/11/21	New Ref. 21-2201080 -	JOURNAL	F/SGM/11/877	1093869.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 1080 Under Reference Bill No. 18 Dated 27-Nov-21			
01/12/21	New Ref. 21-2201108 -	JOURNAL	F/SGM/12/1105	1185393.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 1108 Under Reference Bill No. 20 Dated 01-Dec-21			
02/12/21	New Ref. 21-2201113 -	JOURNAL	F/SGM/12/1106	1140605.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 1113 Under Reference Bill No. 22 Dated 02-Dec-21			
04/12/21	New Ref. 21-2201117 -	JOURNAL	F/SGM/12/1107	1189150.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 1117 Under Reference Bill No. 24 Dated 04-			

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Dec-21

05/12/21	New Ref.	21-2201123 -	JOURNAL	F/SGM/12/1109	1192891.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 1123 Under Reference Bill No. 25 Dated 05-Dec-21				
07/12/21	New Ref.	21-2201136 -	JOURNAL	F/SGM/12/1110	798286.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 1136 Under Reference Bill No. 27 Dated 07-Dec-21				
07/12/21	New Ref.	21-2201138 -	JOURNAL	F/SGM/12/1111	1192496.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 1138 Under Reference Bill No. 26 Dated 07-Dec-21				
09/12/21	New Ref.	21-2201150 -	JOURNAL	F/SGM/12/1112	658728.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 1150 Under Reference Bill No. 28 Dated 09-Dec-21				
11/12/21	New Ref.	21-2201151 -	JOURNAL	F/SGM/12/1113	812467.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 1151 Under Reference Bill No. 30 Dated 11-Dec-21				
12/12/21	New Ref.	21-2201156 -	JOURNAL	F/SGM/12/1114	814465.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 1156 Under Reference Bill No. 31 Dated 12-Dec-21				
16/12/21	New Ref.	21-2201067 -	JOURNAL	F/SKT/12/1143	1213805.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 1067 Under Reference Bill No. 32 Dated 16-Dec-21				
23/12/21	New Ref.	21-2201186 -	JOURNAL	F/SGM/12/1245	654859.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 1186 Under Reference Bill No. 36 Dated 23-Dec-21				
05/01/22	New Ref.	21-2201127 -	JOURNAL	F/SKT/01/728	1099739.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 1127 Under Reference Bill No. 41 Dated 05-Jan-22				
08/01/22	New Ref.	21-2201136 -	JOURNAL	F/SKT/01/729	364080.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 1136 Under Reference Bill No. 42 Dated 08-Jan-22				
10/01/22	New Ref.	21-2201149 -	JOURNAL	F/SKT/01/730	707720.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 1149 Under Reference Bill No. 43 Dated 10-Jan-22				
11/01/22	New Ref.	21-2201153 -	JOURNAL	F/SKT/01/731	1077412.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 1153 Under Reference Bill No. 51 Dated 11-Jan-22				
11/01/22	New Ref.	21-2201154 -	JOURNAL	F/SKT/01/732	1186972.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 1154 Under Reference Bill No. 50 Dated 11-Jan-22				
13/01/22	New Ref.	21-2201164 -	JOURNAL	F/SKT/01/733	1228237.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 1164 Under Reference Bill No. 46 Dated 13-Jan-22				
20/01/22	New Ref.	21-2201185 -	JOURNAL	F/SKT/01/734	1065663.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 1185 Under Reference Bill No. 56 Dated 20-				

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Jan-22					
21/01/22	New Ref.	21-2201188 -	JOURNAL	F/SKT/01/735	1076918.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 1188 Under Reference Bill No. 57 Dated 21-Jan-22				
22/01/22	New Ref.	21-2201197 -	JOURNAL	F/SKT/01/736	1056594.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 1197 Under Reference Bill No. 61 Dated 22-Jan-22				
24/01/22	New Ref.	21-2201200 -	JOURNAL	F/SKT/01/737	813362.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 1200 Under Reference Bill No. 63 Dated 24-Jan-22				
25/01/22	New Ref.	21-2201209 -	JOURNAL	F/SKT/01/738	710531.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 1209 Under Reference Bill No. 64 Dated 25-Jan-22				
25/01/22	New Ref.	21-2201210 -	JOURNAL	F/SKT/01/739	799120.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 1210 Under Reference Bill No. 65 Dated 25-Jan-22				
27/01/22	New Ref.	21-2201216 -	JOURNAL	F/SKT/01/815	1075610.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 1216 Under Reference Bill No. 68 Dated 27-Jan-22				
01/02/22	New Ref.	21-2201234 -	JOURNAL	F/SKT/02/436	1188251.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 1234 Under Reference Bill No. 72 Dated 01-Feb-22				
01/02/22	New Ref.	21-2201236 -	JOURNAL	F/SKT/02/437	1227273.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 1236 Under Reference Bill No. 73 Dated 01-Feb-22				
04/02/22	New Ref.	21-2201252 -	JOURNAL	F/SKT/02/438	1095824.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 1252 Under Reference Bill No. 76 Dated 04-Feb-22				
05/02/22	New Ref.	21-2203119 -	JOURNAL	F/SHM/02/867	810389.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 3119 Under Reference Bill No. 77 Dated 05-Feb-22				
07/02/22	New Ref.	21-2203136 -	JOURNAL	F/SHM/02/868	1159393.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 3136 Under Reference Bill No. 78 Dated 07-Feb-22				
09/02/22	New Ref.	21-2203153 -	JOURNAL	F/SHM/02/869	1146928.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 3153 Under Reference Bill No. 79 Dated 09-Feb-22				
12/02/22	New Ref.	21-2203179 -	JOURNAL	F/SHM/02/870	808615.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 3179 Under Reference Bill No. 80 Dated 12-Feb-22				
13/02/22	New Ref.	21-2203197 -	JOURNAL	F/SHM/02/871	775943.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 3197 Under Reference Bill No. 81 Dated 13-Feb-22				
13/02/22	New Ref.	21-2203201 -	JOURNAL	F/SHM/02/872	811188.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 3201 Under Reference Bill No. 82 Dated 13-				

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14/02/22	New Ref.	21-2203203 -	JOURNAL	F/SHM/02/1425	1249743.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 3203 Under Reference Bill No. 83 Dated 14-Feb-22				
16/02/22	New Ref.	21-2203238 -	JOURNAL	F/SHM/02/1426	827971.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 3238 Under Reference Bill No. 86 Dated 16-Feb-22				
16/02/22	New Ref.	21-2203239 -	JOURNAL	F/SHM/02/1427	780499.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 3239 Under Reference Bill No. 87 Dated 16-Feb-22				
20/02/22	New Ref.	21-2203284 -	JOURNAL	F/SHM/02/1428	796531.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 3284 Under Reference Bill No. 88 Dated 20-Feb-22				
22/02/22	Against Ref.	21-2200151 -	BANK PAYMENT	H/SKT/02/1534	1047573.00
	Being Amount Paid To G.K.Enterprises Vide Mr No. 151 Dt 27/04 Under Bill No. 12 Dt 27/04				
23/02/22	New Ref.	21-2203318 -	JOURNAL	F/SHM/02/1495	1155678.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 3318 Under Reference Bill No. 91 Dated 23-Feb-22				
23/02/22	New Ref.	21-2203323 -	JOURNAL	F/SHM/02/1429	815983.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 3323 Under Reference Bill No. 89 Dated 23-Feb-22				
26/02/22	New Ref.	21-2201326 -	JOURNAL	F/SKT/02/735	1062377.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 1326 Under Reference Bill No. 94 Dated 26-Feb-22				
26/02/22	New Ref.	21-2203349 -	JOURNAL	F/SHM/02/1430	793829.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 3349 Under Reference Bill No. 90 Dated 26-Feb-22				
28/02/22	Against Ref.	20-2101171 -	BANK PAYMENT	H/SKT/02/1886	1109204.00
	Being Amount Paid To G.K.Enterprises Vide Mr No. 1171 Dt 25/03 Under Bill No. 113 Dt 25/03				
28/02/22	New Ref.	21-2203375 -	JOURNAL	F/SHM/02/1499	810197.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 3375 Under Reference Bill No. 92 Dated 28-Feb-22				
03/03/22	Against Ref.	21-2200014 -	JOURNAL	H/SGM/03/11	1103280.00
	Being Amount Paid To G.K.Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 14 Dt 05/04 Under Bill No. 7 Dt 05/04				
04/03/22	New Ref.	21-2203433 -	JOURNAL	F/SHM/03/603	814944.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 3433 Under Reference Bill No. 93 Dated 04-Mar-22				
07/03/22	New Ref.	21-2203448 -	JOURNAL	F/SHM/03/1054	1072073.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 3448 Under Reference Bill No. 95 Dated 07-Mar-22				
09/03/22	Against Ref.	21-2200045 -	JOURNAL	H/SGM/03/75	1119562.00
	Being Amount Paid To G.K.Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 45 Dt 14/04 Under Bill No. 10 Dt 14/04				
10/03/22	New Ref.	21-2203468 -	JOURNAL	F/SHM/03/1289	1171393.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 3468 Under Reference Bill No. 97 Dated 10-				

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Party Name : G.K.ENTERPRISES

Mar-22

12/03/22	New Ref.	21-2201380 -	JOURNAL	F/SKT/03/544		808391.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 1380 Under Reference Bill No. 96 Dated 12-Mar-22					
24/03/22	New Ref.	21-2201426 -	JOURNAL	F/SKT/03/890		403596.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 1426 Under Reference Bill No. 98 Dated 24-Mar-22					
24/03/22	New Ref.	21-2201427 -	JOURNAL	F/SKT/03/891		403596.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 1427 Under Reference Bill No. 101 Dated 24-Mar-22					
26/03/22	New Ref.	21-2203579 -	JOURNAL	F/SHM/03/1290		773933.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 3579 Under Reference Bill No. 99 Dated 26-Mar-22					
29/03/22	New Ref.	21-2201438 -	JOURNAL	F/SKT/03/849		808790.00
	Being The Entry Taken To Account Purchase Of Raw Jute From G.K.Enterprises Vide Mr No. 1438 Under Reference Bill No. 100 Dated 29-Mar-22					
31/03/22	Against Ref.	21-2201108 -	JOURNAL	H/SGM/03/263	1185393.00	
	Against Ref.	21-2201020 -	JOURNAL	H/SGM/03/263	781153.00	
	Being Amount Paid To G.K.Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1020 Dt 18/11, 1108 Dt 01/12 Under Bill No. 13 Dt 18/11, 20 Dt 01/12 Tds Payable On Purchase 194q Is 1969					
			Total:		49652534.00	57115386.00
	Closing Balance					48168444.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : G.L.PACKAGERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			6440.00	
02/04/21	On Account - Being The Amount Received From , G.L.Packagers Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/67		350000.00
05/04/21	On Account - Being The Amount Received From , G.L.Packagers Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/70		300000.00
06/04/21	New Ref. SGM/21-22/0008 - Being The Entry Taken To Account Sales-Non Govt. To G.L.Packagers Vide Bill No. Sgm/21-22/0008 Dated 06-Apr-21	SALES	H/SGM/04/84	668858.00	
07/04/21	Against Ref. SGM/21-22/0008 - Being The Amount Received From , G.L.Packagers Through Bank Under Ref.Bill No Sgm/21-22/0008 Dt: 06-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/241		25299.02
10/04/21	Against Ref. SHM/21-22/0019 - Being The Amount Received From , G.L.Packagers Through Bank Under Ref.Bill No Shm/21-22/0019 Dt: 11-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/322		401772.00
11/04/21	New Ref. SHM/21-22/0019 - Being The Entry Taken To Account Sales-Non Govt. To G.L.Packagers Vide Bill No. Shm/21-22/0019 Dated 11-Apr-21	SALES	H/SHM/04/280	401772.00	
24/04/21	Against Ref. SHM/21-22/0068 - On Account - Being The Amount Received From , G.L.Packagers Through Bank Under Ref.Bill No Shm/21-22/0068 Dt: 25-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SHM/04/948 H/SHM/04/948		251108.00 251.00
25/04/21	New Ref. SHM/21-22/0068 - Being The Entry Taken To Account Sales-Non Govt. To G.L.Packagers Vide Bill No. Shm/21-22/0068 Dated 25-Apr-21	SALES	H/SHM/04/859	251108.00	
03/08/21	Against Ref. SHM/21-22/0219 - Being The Amount Received From , G.L.Packagers Through Bank Under Ref.Bill No Shm/21-22/0219 Dt: 03-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/08/214		44992.00
03/08/21	New Ref. SHM/21-22/0219 - Being The Entry Taken To Account Sales-Non Govt. To G.L.Packagers Vide Bill No. Shm/21-22/0219 Dated 03-Aug-21	SALES	H/SHM/08/126	45286.00	
31/03/22	On Account - Being The Amnt Adjusted	JOURNAL	H/SHM/03/2717		43.00
31/03/22	On Account - On Account - Being The Amt Adjusted	JOURNAL JOURNAL	H/SHM/03/2718 H/SHM/03/2722		100.00
31/03/22	On Account - Being The Anmt Adjusted	JOURNAL	H/SGM/03/2699	1.02	
Total:				1367125.02	1373565.02
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : G.M.ENGINEERING & TRADING CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				44490.00
15/07/21	New Ref. 21-22/07/SR00120 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.M.Engineering & Trading Co. Vide Sr No. Sr/0100/07/21-22 Under Reference Bill No. 35 Dated 10-Jul-21	JOURNAL	F/SHM/07/458		12199.00
27/08/21	Against Ref. 20-21/02/SR00120 - Against Ref. 20-21/02/SR00003 - Being Amount Paid To G.M.Engineering & Trading Co. By Cheque No 009162 A/C Skt (Mfg) Vide Sr No. 119 Dt: 11-Feb-21, 3 Dt: 06-Feb-21 Under Bill No. 33 Dt: 11-Feb-21, 32 Dt: 01-Feb-21	JOURNAL JOURNAL	H/SHM/08/1168 H/SHM/08/1168	8468.00 22054.00	
28/08/21	New Ref. 21-22/08/SR00259 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.M.Engineering & Trading Co. Vide Sr No. Sr/0238/08/21-22 Under Reference Bill No. 36 Dated 25-Aug-21	JOURNAL	F/SHM/08/944		13270.00
20/10/21	New Ref. 21-22/10/SR00138 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.M.Engineering & Trading Co. Vide Sr No. Sr/0150/10/21-22 Under Reference Bill No. 37 Dated 04-Oct-21	JOURNAL	F/SHM/10/605		15017.00
15/12/21	Against Ref. 20-21/03/SR00005 - Being Amount Paid To G.M.Engineering & Trading Co. By Cheque No 013589 A/C Skt (Mfg) Vide Sr No. 5 Dt: 02-Mar-21 Under Bill No. 34 Dt: 01-Mar-21	JOURNAL	H/SHM/12/537	13968.00	
18/01/22	New Ref. 21-22/01/SR00177 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.M.Engineering & Trading Co. Vide Sr No. Sr/0188/01/21-22 Under Reference Bill No. 40 Dated 10-Jan-22	JOURNAL	F/SHM/01/630		13417.00
22/01/22	Against Ref. 21-22/07/SR00120 - Against Ref. 21-22/10/SR00138 - Against Ref. 21-22/08/SR00259 - Being Amount Paid To G.M.Engineering & Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 150 Dt: 20-Oct-21, 100 Dt: 15-Jul-21, 238 Dt: 28-Aug-21 Under Bill No. 37 Dt: 04-Oct-21, 35 Dt: 10-Jul-21, 36 Dt: 25-Aug-21	JOURNAL JOURNAL JOURNAL	H/SHM/01/3409 H/SHM/01/3409 H/SHM/01/3409	12199.00 15017.00 13270.00	
28/02/22	New Ref. 21-22/02/SR00334 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.M.Engineering & Trading Co. Vide Sr No. Sr/0332/02/21-22 Under Reference Bill No. 41 Dated 26-Feb-22	JOURNAL	F/SHM/02/1291		7347.00
24/03/22	New Ref. 21-22/03/SR00172 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.M.Engineering & Trading Co. Vide Sr No. Sr/0165/03/21-22 Under Reference Bill No. 42 Dated 14-Mar-22	JOURNAL	F/SHM/03/657		23041.00
24/03/22	New Ref. 21-22/03/SR00173 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.M.Engineering & Trading Co. Vide Sr No. Sr/0166/03/21-22 Under Reference Bill No. 43 Dated 14-Mar-22	JOURNAL	F/SHM/03/659		5959.00
Total:				84976.00	90250.00
Closing Balance					49764.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : G.M.INDUSTRIES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				0.00
16/04/21	Advance 21-22/ADV/0000007 - Being Amount Paid To G.M.Industries By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000007 Dated: 16-Apr-21	JOURNAL	H/SHM/04/464	10974.00	
			Total:	10974.00	
	Closing Balance				10974.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : G.R. TRADING CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
13/04/21	On Account -	JOURNAL	H/SHM/04/420		1464663.00
	Being The Amount Received From , G.R. Trading Co. Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
14/04/21	New Ref. SHM/21-22/0035 -	SALES	H/SHM/04/446	1464663.00	
	Being The Entry Taken To Account Sales-Non Govt. To G.R. Trading Co. Vide Bill No. Shm/21-22/0035 Dated 14-Apr-21				
22/04/21	Against Ref. SHM/21-22/0058 -	JOURNAL	H/SHM/04/810		1464663.00
	Being The Amount Received From , G.R. Trading Co. Through Bank Under Ref.Bill No Shm/21-22/0058 Dt: 22-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
22/04/21	New Ref. SHM/21-22/0058 -	SALES	H/SHM/04/756	1464663.00	
	Being The Entry Taken To Account Sales-Non Govt. To G.R. Trading Co. Vide Bill No. Shm/21-22/0058 Dated 22-Apr-21				
26/04/21	Against Ref. SHM/21-22/0080 -	JOURNAL	H/SHM/04/1381		1347490.00
	Being The Amount Received From , G.R. Trading Co. Through Bank Under Ref.Bill No Shm/21-22/0080 Dt: 27-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
27/04/21	Against Ref. SGM/21-22/0049 -	JOURNAL	H/SGM/04/896		1466128.00
	Being The Amount Received From , G.R. Trading Co. Through Bank Under Ref.Bill No Sgm/21-22/0049 Dt: 27-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
27/04/21	New Ref. SGM/21-22/0049 -	SALES	H/SGM/04/526	1466128.00	
	Being The Entry Taken To Account Sales-Non Govt. To G.R. Trading Co. Vide Bill No. Sgm/21-22/0049 Dated 27-Apr-21				
27/04/21	New Ref. SHM/21-22/0080 -	SALES	H/SHM/04/960	1347490.00	
	Being The Entry Taken To Account Sales-Non Govt. To G.R. Trading Co. Vide Bill No. Shm/21-22/0080 Dated 27-Apr-21				
03/05/21	Against Ref. SGM/21-22/0060 -	JOURNAL	H/SGM/05/506		1466128.00
	Being The Amount Received From , G.R. Trading Co. Through Bank Under Ref.Bill No Sgm/21-22/0060 Dt: 03-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
03/05/21	New Ref. SGM/21-22/0060 -	SALES	H/SGM/05/48	1466128.00	
	Being The Entry Taken To Account Sales-Non Govt. To G.R. Trading Co. Vide Bill No. Sgm/21-22/0060 Dated 03-May-21				
10/05/21	Against Ref. SGM/21-22/0072 -	JOURNAL	H/SGM/05/300		1466128.00
	Being The Amount Received From , G.R. Trading Co. Through Bank Under Ref.Bill No Sgm/21-22/0072 Dt: 10-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
10/05/21	New Ref. SGM/21-22/0072 -	SALES	H/SGM/05/212	1466128.00	
	Being The Entry Taken To Account Sales-Non Govt. To G.R. Trading Co. Vide Bill No. Sgm/21-22/0072 Dated 10-May-21				
08/03/22	Against Ref. SHM/21-22/0718 -	JOURNAL	H/SHM/03/665		464679.00
	Being The Amount Received From , G.R. Trading Co. Through Bank Under Ref.Bill No Shm/21-22/0718 Dt: 08-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
08/03/22	New Ref. SHM/21-22/0718 -	SALES	H/SHM/03/348	464679.00	
	Being The Entry Taken To Account Sales-Non Govt. To G.R. Trading Co. Vide Bill No. Shm/21-22/0718 Dated 08-Mar-22				
14/03/22	Against Ref. SHM/21-22/0736 -	JOURNAL	H/SHM/03/1300		2329175.00
	Being The Amount Received From , G.R. Trading Co. Through Bank Under Ref.Bill No Shm/21-22/0736 Dt: 15-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
15/03/22	New Ref. SHM/21-22/0736 -	SALES	H/SHM/03/740	2329175.00	
	Being The Entry Taken To Account Sales-Non Govt. To G.R. Trading Co. Vide Bill No. Shm/21-22/0736 Dated 15-Mar-22				
16/03/22	Against Ref. SHM/21-22/0750 -	JOURNAL	H/SHM/03/1415		796591.00
	Being The Amount Received From , G.R. Trading Co. Through Bank Under Ref.Bill No Shm/21-22/0750 Dt: 17-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : G.R. TRADING CO.

17/03/22	New Ref.	SHM/21-22/0750 -	SALES	H/SHM/03/1038	796591.00	
	Being The Entry Taken To Account Sales-Non Govt. To G.R. Trading Co. Vide Bill No. Shm/21-22/0750 Dated 17-Mar-22					
21/03/22	Against Ref.	SHM/21-22/0760 -	JOURNAL	H/SHM/03/1730		796591.00
	Being The Amount Received From , G.R. Trading Co. Through Bank Under Ref.Bill No Shm/21-22/0760 Dt: 22-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit					
22/03/22	New Ref.	SHM/21-22/0760 -	SALES	H/SHM/03/2074	796591.00	
	Being The Entry Taken To Account Sales-Non Govt. To G.R. Trading Co. Vide Bill No. Shm/21-22/0760 Dated 22-Mar-22					
Total:					13062236.00	13062236.00
Closing Balance					0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : G.S DISTRIBUTOR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
06/04/21	On Account - Being Amount Paid To G.S Distributor On Account Against P.I. No.: 0001 Dated: 05/04/21 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/25	42350.00	
16/04/21	On Account - Being The Bill Entry Of G.S. Distributor For Advanced Adjusted	JOURNAL	H/STIL/04/127		42350.00
14/08/21	New Ref. GSD/0798/21-22 - Paid To G.S.Distributor For Purchase Of 2pcs Remote Controller 613 Against Inv. Gsd/0798/21-22 Dt 28.7.2021	CASH PAYMENT	H/STIL/08/467	787.50	
Total:				43137.50	42350.00
Closing Balance				787.50	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : GADIA & GADIA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1165024.60
07/04/21	Against Ref. 20-21/07/SR00066 - Being Amount Paid To Gadia & Gadia Vide Sr No. 25 Dt: 10-Jul-20 Under Bill No. 20/0189 Dt: 09-Jul-20	BANK PAYMENT	H/SKT/04/346	46079.00	
20/04/21	New Ref. 21-22/04/SR00056 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0066/04/21-22 Under Reference Bill No. 21/0059 Dated 09-Apr-21	JOURNAL	F/SKT/04/245		45572.00
20/04/21	New Ref. 21-22/04/SR00057 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0067/04/21-22 Under Reference Bill No. 21/0060 Dated 09-Apr-21	JOURNAL	F/SKT/04/247		1699.00
30/04/21	New Ref. 21-22/04/SR00151 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0144/04/21-22 Under Reference Bill No. 21/0111 Dated 22-Apr-21	JOURNAL	F/SKT/04/587		58457.00
30/04/21	New Ref. 21-22/04/SR00152 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0145/04/21-22 Under Reference Bill No. 21/0112 Dated 22-Apr-21	JOURNAL	F/SKT/04/589		59531.00
30/04/21	New Ref. 21-22/04/SR00153 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0146/04/21-22 Under Reference Bill No. 21/0114 Dated 23-Apr-21	JOURNAL	F/SKT/04/591		34350.00
30/04/21	New Ref. 21-22/04/SR00154 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0147/04/21-22 Under Reference Bill No. 21/0122 Dated 23-Apr-21	JOURNAL	F/SKT/04/593		33512.00
30/04/21	New Ref. 21-22/04/SR00092 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0155/04/21-22 Under Reference Bill No. 21/0075 Dated 16-Apr-21	JOURNAL	F/SKT/04/610		9818.00
13/05/21	New Ref. 21-22/05/SR00008 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0025/05/21-22 Under Reference Bill No. 21/0154 Dated 03-May-21	JOURNAL	F/SKT/05/117		215185.00
25/05/21	Against Ref. 20-21/11/SR00201 - Against Ref. 20-21/10/SR00114 - Being Amount Paid To Gadia & Gadia Vide Sr No. 175 Dt: 28-Nov-20, 108 Dt: 21-Oct-20 Under Bill No. 20/1116 Dt: 27-Nov-20, 20/0917 Dt: 17-Oct-20	BANK PAYMENT	H/SKT/05/251	48380.00	
27/05/21	Against Ref. 20-21/01/SR00049 - Against Ref. 20-21/01/SR00050 - Being Amount Paid To Gadia & Gadia By Cheque No A/C Skt (Mfg) Vide Sr No. 133 Dt: 27-Jan-21, 43 Dt: 15-Jan-21 Under Bill No. 20/1440 Dt: 06-Jan-21, 20/1441 Dt: 06-Jan-21	JOURNAL	H/SGM/05/276	60982.00	
29/05/21	Against Ref. 21-22/04/SR00151 - Against Ref. 20-21/11/SR00143 - Being Amount Paid To Gadia & Gadia Vide Sr No. 125 Dt: 25-Nov-20, 144 Dt: 30-Apr-21 Under Bill No. 20/1072 Dt: 19-Nov-20, 21/0111 Dt: 22-Apr-21	BANK PAYMENT	H/SKT/05/1056	58457.00	
15/06/21	Against Ref. 20-21/12/SR00095 - Against Ref. 20-21/12/SR00024 - Against Ref. 20-21/12/SR00096 - Being Amount Paid To Gadia & Gadia Vide Sr No. 149 Dt: 31-Dec-20, 29 Dt: 14-Dec-20, 150 Dt: 31-Dec-20 Under Bill No. 20/1246 Dt: 11-Dec-20, 20/1189 Dt: 05-Dec-20, 20/1245 Dt: 11-Dec-20	BANK PAYMENT	H/SKT/06/757	13452.00	
24/06/21	New Ref. 21-22/06/SR00135 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0104/06/21-22 Under Reference Bill No. 21/0289 Dated 18-Jun-21	JOURNAL	F/SKT/06/393		61785.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : GADIA & GADIA

25/06/21	Against Ref. 20-21/12/SR00194 -	JOURNAL	H/SHM/06/609	4602.00
	Against Ref. 20-21/01/SR00006 -	JOURNAL	H/SHM/06/609	53324.00
	Against Ref. 20-21/03/SR00348 -	JOURNAL	H/SHM/06/609	23499.00
	Against Ref. 20-21/02/SR00187 -	JOURNAL	H/SHM/06/609	40120.00
	Being Amount Paid To Gadia & Gadia By Cheque No A/C Skt (Mfg) Vide Sr No. 281 Dt: 31-Dec-20, 339 Dt: 31-Jan-21, 346 Dt: 27-Mar-21, 200 Dt: 16-Feb-21 Under Bill No. 20/1311 Dt: 18-Dec-20, 20/1423 Dt: 02-Jan-21, 20/2083 Dt: 24-Mar-21, 20/1790 Dt: 13-Feb-21			
28/06/21	New Ref. 21-22/06/SR00136 -	JOURNAL	F/SKT/06/513	9121.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0137/06/21-22 Under Reference Bill No. 21/0290 Dated 18-Jun-21			
28/06/21	New Ref. 21-22/06/SR00307 -	JOURNAL	F/SHM/06/1216	14910.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0305/06/21-22 Under Reference Bill No. 21/0366 Dated 26-Jun-21			
30/06/21	New Ref. 21-22/06/SR00173 -	JOURNAL	F/SKT/06/626	100035.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0176/06/21-22 Under Reference Bill No. 21/0353 Dated 25-Jun-21			
30/06/21	New Ref. 21-22/06/SR00149 -	JOURNAL	F/SGM/06/709	52870.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0184/06/21-22 Under Reference Bill No. 21/0314 Dated 21-Jun-21			
30/06/21	New Ref. 21-22/06/SR00134 -	JOURNAL	F/SKT/06/656	15517.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0190/06/21-22 Under Reference Bill No. 21/0288 Dated 18-Jun-21			
30/06/21	New Ref. 21-22/06/SR00171 -	JOURNAL	F/SKT/06/658	191750.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0191/06/21-22 Under Reference Bill No. 21/0352 Dated 25-Jun-21			
30/06/21	New Ref. 21-22/06/SR00214 -	JOURNAL	F/SKT/06/711	4000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0207/06/21-22 Under Reference Bill No. 21/0358 Dated 25-Jun-21			
05/07/21	Against Ref. 20-21/01/SR00037 -	BANK PAYMENT	H/SKT/07/268	1416.00
	Against Ref. 20-21/01/SR00186 -	BANK PAYMENT	H/SKT/07/268	7080.00
	Against Ref. 20-21/01/SR00185 -	BANK PAYMENT	H/SKT/07/268	4319.00
	Against Ref. 20-21/01/SR00184 -	BANK PAYMENT	H/SKT/07/268	15637.00
	Against Ref. 20-21/01/SR00132 -	BANK PAYMENT	H/SKT/07/268	472.00
	Against Ref. 20-21/01/SR00018 -	BANK PAYMENT	H/SKT/07/268	8590.00
	Against Ref. 20-21/01/SR00017 -	BANK PAYMENT	H/SKT/07/268	28013.00
	Against Ref. 20-21/12/SR00190 -	BANK PAYMENT	H/SKT/07/268	9511.00
	Against Ref. 20-21/01/SR00096 -	BANK PAYMENT	H/SKT/07/268	10030.00
	Being Amount Paid To Gadia & Gadia Vide Sr No. 42 Dt: 10-Jan-21, 181 Dt: 31-Jan-21, 180 Dt: 31-Jan-21, 179 Dt: 31-Jan-21, 172 Dt: 31-Jan-21, 25 Dt: 10-Jan-21, 26 Dt: 10-Jan-21, 93 Dt: 20-Jan-21, 189 Dt: 31-Dec-20 Under Bill No. 20/1433 Dt: 04-Jan-21, 20/1590 Dt: 22-Jan-21, 20/1588 Dt: 22-Jan-21, 20/1587 Dt: 22-Jan-21, 20/1555 Dt: 19-Jan-21, 20/1414 Dt: 01-Jan-21, 20/1415 Dt: 01-Jan-21, 20/1508 Dt: 13-Jan-21, 20/1407 Dt: 30-Dec-20			
13/07/21	New Ref. 21-22/07/SR00008 -	JOURNAL	F/SKT/07/74	5777.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0013/07/21-22 Under Reference Bill No. 21/0391 Dated 01-Jul-21			
29/07/21	New Ref. 21-22/07/SR00096 -	JOURNAL	F/SGM/07/416	94990.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0130/07/21-22 Under Reference Bill No. 21/0493 Dated 17-Jul-21			

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Party Name : GADIA & GADIA

29/07/21	New Ref.	21-22/07/SR00097 -	JOURNAL	F/SGM/07/418	96170.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0131/07/21-22 Under Reference Bill No. 21/0494 Dated 19-Jul-21				
31/07/21	New Ref.	21-22/07/SR00170 -	JOURNAL	F/SGM/07/486	2478.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0156/07/21-22 Under Reference Bill No. 21/0530 Dated 26-Jul-21				
12/08/21	New Ref.	21-22/08/SR00021 -	JOURNAL	F/SGM/08/78	10809.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0013/08/21-22 Under Reference Bill No. 21/0579 Dated 03-Aug-21				
22/08/21	New Ref.	21-22/08/SR00109 -	JOURNAL	F/SGM/08/394	216424.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0080/08/21-22 Under Reference Bill No. 21/0627 Dated 12-Aug-21				
24/08/21	Against Ref.	20-21/02/SR00054 -	BANK PAYMENT	H/SKT/08/301	48687.00
	Against Ref.	20-21/02/SR00056 -	BANK PAYMENT	H/SKT/08/301	21285.00
	Against Ref.	20-21/02/SR00057 -	BANK PAYMENT	H/SKT/08/301	52345.00
	Against Ref.	20-21/02/SR00107 -	BANK PAYMENT	H/SKT/08/301	7080.00
	Against Ref.	20-21/02/SR00055 -	BANK PAYMENT	H/SKT/08/301	17092.00
	Being Amount Paid To Gadia & Gadia Vide Sr No. 109 Dt: 20-Feb-21, 58 Dt: 10-Feb-21, 57 Dt: 10-Feb-21, 74 Dt: 12-Feb-21, 73 Dt: 12-Feb-21 Under Bill No. 20/1758 Dt: 12-Feb-21, 20/1694 Dt: 05-Feb-21, 20/1699 Dt: 05-Feb-21, 20/1704 Dt: 05-Feb-21, 20/1692 Dt: 04-Feb-21				
30/08/21	Against Ref.	21-22/06/SR00307 -	JOURNAL	H/SHM/08/825	14910.00
	Being Amount Paid To Gadia & Gadia By Cheque No A/C Skt (Mfg) Vide Sr No. 305 Dt: 28-Jun-21 Under Bill No. 21/0366 Dt: 26-Jun-21				
30/08/21	New Ref.	21-22/08/SR00145 -	JOURNAL	F/SKT/08/492	14703.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0148/08/21-22 Under Reference Bill No. 21/0672 Dated 17-Aug-21				
31/08/21	New Ref.	21-22/08/SR00212 -	JOURNAL	F/SKT/08/645	22833.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0184/08/21-22 Under Reference Bill No. 21/0754 Dated 28-Aug-21				
02/09/21	Against Ref.	20-21/03/SR00041 -	BANK PAYMENT	H/SKT/09/695	48675.00
	Being Amount Paid To Gadia & Gadia Vide Sr No. 38 Dt: 16-Mar-21 Under Bill No. 20/1929 Dt: 05-Mar-21				
14/09/21	Against Ref.	20-21/03/SR00042 -	BANK PAYMENT	H/SKT/09/919	22420.00
	Against Ref.	21-22/04/SR00153 -	BANK PAYMENT	H/SKT/09/919	34350.00
	Against Ref.	21-22/04/SR00056 -	BANK PAYMENT	H/SKT/09/919	45572.00
	Against Ref.	21-22/04/SR00057 -	BANK PAYMENT	H/SKT/09/919	1699.00
	Against Ref.	21-22/04/SR00154 -	BANK PAYMENT	H/SKT/09/919	33512.00
	Against Ref.	21-22/04/SR00152 -	BANK PAYMENT	H/SKT/09/919	59531.00
	Against Ref.	21-22/04/SR00092 -	BANK PAYMENT	H/SKT/09/919	9818.00
	Being Amount Paid To Gadia & Gadia Vide Sr No. 39 Dt: 16-Mar-21, 66 Dt: 20-Apr-21, 67 Dt: 20-Apr-21, 147 Dt: 30-Apr-21, 146 Dt: 30-Apr-21, 145 Dt: 30-Apr-21, 155 Dt: 30-Apr-21 Under Bill No. 20/1930 Dt: 05-Mar-21, 21/0059 Dt: 09-Apr-21, 21/0060 Dt: 09-Apr-21, 21/0122 Dt: 23-Apr-21, 21/0114 Dt: 23-Apr-21, 21/0112 Dt: 22-Apr-21, 21/0075 Dt: 16-Apr-21				
17/09/21	Against Ref.	21-22/07/SR00096 -	JOURNAL	H/SGM/09/286	94990.00
	Against Ref.	21-22/07/SR00170 -	JOURNAL	H/SGM/09/286	2478.00
	Against Ref.	21-22/08/SR00109 -	JOURNAL	H/SGM/09/286	216424.00
	Being Amount Paid To Gadia & Gadia By Cheque No A/C Skt (Mfg) Vide Sr No. 130 Dt: 29-Jul-21, 156 Dt: 31-Jul-21, 80 Dt: 22-Aug-21 Under Bill No. 21/0493 Dt: 17-Jul-21, 21/0530 Dt: 26-Jul-21, 21/0627 Dt: 12-Aug-21				
20/09/21	New Ref.	21-22/09/SR00135 -	JOURNAL	F/SKT/09/414	99120.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry				

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Party Name : GADIA & GADIA

	Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0133/09/21-22 Under Reference Bill No. 21/0872 Dated 15-Sep-21			
20/09/21	New Ref. 21-22/09/SR00142 -	JOURNAL	F/SKT/09/590	29736.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0168/09/21-22 Under Reference Bill No. 21/0873 Dated 15-Sep-21			
27/09/21	Against Ref. 21-22/05/SR00008 -	BANK PAYMENT	H/SKT/09/2043	215185.00
	Being Amount Paid To Gadia & Gadia Vide Sr No. 25 Dt: 13-May-21 Under Bill No. 21/0154 Dt: 03-May-21			
28/09/21	New Ref. 21-22/09/SR00214 -	JOURNAL	F/SKT/09/582	387577.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0165/09/21-22 Under Reference Bill No. 21/0965 Dated 28-Sep-21			
30/09/21	Against Ref. 21-22/08/SR00021 -	JOURNAL	H/SGM/09/857	10809.00
	Against Ref. 21-22/07/SR00097 -	JOURNAL	H/SGM/09/857	96170.00
	Being Amount Paid To Gadia & Gadia By Cheque No A/C Skt (Mfg) Vide Sr No. 131 Dt: 29-Jul-21, 13 Dt: 12-Aug-21 Under Bill No. 21/0494 Dt: 19-Jul-21, 21/0579 Dt: 03-Aug-21			
30/09/21	New Ref. 21-22/09/SR00187 -	JOURNAL	F/SGM/09/702	70576.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0148/09/21-22 Under Reference Bill No. 21/0966 Dated 28-Sep-21			
02/10/21	New Ref. 21-22/10/SR00016 -	JOURNAL	F/SKT/10/193	5098.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0058/10/21-22 Under Reference Bill No. 21/0990 Dated 01-Oct-21			
05/10/21	New Ref. 21-22/10/SR00013 -	JOURNAL	F/SKT/10/66	16373.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0013/10/21-22 Under Reference Bill No. 21/0978 Dated 01-Oct-21			
05/10/21	New Ref. 21-22/10/SR00015 -	JOURNAL	F/SKT/10/91	51106.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0025/10/21-22 Under Reference Bill No. 21/0979 Dated 01-Oct-21			
19/10/21	Against Ref. 20-21/02/SR00106 -	BANK PAYMENT	H/SKT/10/846	45170.00
	Being Amount Paid To Gadia & Gadia Vide Sr No. 108 Dt: 20-Feb-21 Under Bill No. 20/1762 Dt: 12-Feb-21			
23/10/21	New Ref. 21-22/10/SR00135 -	JOURNAL	F/SKT/10/375	314175.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0100/10/21-22 Under Reference Bill No. 21/1074 Dated 20-Oct-21			
23/10/21	New Ref. 21-22/10/SR00136 -	JOURNAL	F/SKT/10/436	28084.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0113/10/21-22 Under Reference Bill No. 21/1075 Dated 20-Oct-21			
25/10/21	New Ref. 21-22/10/SR00227 -	JOURNAL	F/SHM/10/898	9912.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0221/10/21-22 Under Reference Bill No. 21/1096 Dated 23-Oct-21			
25/10/21	New Ref. 21-22/10/SR00228 -	JOURNAL	F/SHM/10/900	4602.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0222/10/21-22 Under Reference Bill No. 21/1098 Dated 23-Oct-21			
31/10/21	New Ref. 21-22/10/SR00252 -	JOURNAL	F/SKT/10/749	90624.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0225/10/21-22 Under Reference Bill No. 21/1142 Dated 29-Oct-21			
31/10/21	New Ref. 21-22/10/SR00250 -	JOURNAL	F/SKT/10/751	4106.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0226/10/21-22 Under Reference Bill No. 21/1143 Dated 29-Oct-21			

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Party Name : GADIA & GADIA

31/10/21	New Ref.	21-22/10/SR00251 -	JOURNAL	F/SKT/10/849		60935.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0257/10/21-22 Under Reference Bill No. 21/1141 Dated 29-Oct-21					
08/11/21	New Ref.	21-22/11/SR00038 -	JOURNAL	F/SKT/11/390		56050.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0099/11/21-22 Under Reference Bill No. 21/1191 Dated 05-Nov-21					
09/11/21	Against Ref.	19-20/01/SR00152 -	BANK PAYMENT	H/SKT/11/438	185543.00	
	Against Ref.	21-22/08/SR00145 -	BANK PAYMENT	H/SKT/11/438	14703.00	
	Against Ref.	21-22/08/SR00212 -	BANK PAYMENT	H/SKT/11/438	22833.00	
	Being Amount Paid To Gadia & Gadia Vide Sr No. 184 Dt: 31-Aug-21, 148 Dt: 30-Aug-21, 152 Dt: 24-Jan-20 Under Bill No. 21/0754 Dt: 28-Aug-21, 21/0672 Dt: 17-Aug-21, 19/2315 Dt: 24-Jan-20					
13/11/21	New Ref.	21-22/11/SR00066 -	JOURNAL	F/SKT/11/339		6938.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0075/11/21-22 Under Reference Bill No. 21/1227 Dated 12-Nov-21					
13/11/21	New Ref.	21-22/11/SR00067 -	JOURNAL	F/SKT/11/341		12602.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0076/11/21-22 Under Reference Bill No. 21/1233 Dated 12-Nov-21					
27/11/21	New Ref.	21-22/11/SR00199 -	JOURNAL	F/SKT/11/757		12001.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0195/11/21-22 Under Reference Bill No. 21/1350 Dated 26-Nov-21					
28/11/21	New Ref.	21-22/11/SR00177 -	JOURNAL	F/SGM/11/599		191148.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0155/11/21-22 Under Reference Bill No. 21/1337 Dated 25-Nov-21					
30/11/21	On Account	CN/21-22/0146 -	PURCHASE	H/SGM/11/760	47790.00	
	Being The Entry Taken To A/C And Credit Note Received From Gadia & Gadia Vide No Cn/21-22/0146 Dated 30-Nov-21					
30/11/21	New Ref.	21-22/11/SR00198 -	JOURNAL	F/SKT/11/755		73302.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0194/11/21-22 Under Reference Bill No. 21/1349 Dated 26-Nov-21					
30/11/21	New Ref.	21-22/11/SR00214 -	JOURNAL	F/SKT/11/798		3115.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0215/11/21-22 Under Reference Bill No. 21/1307 Dated 20-Nov-21					
08/12/21	Against Ref.	21-22/09/SR00187 -	JOURNAL	H/SGM/12/178	70576.00	
	Being Amount Paid To Gadia & Gadia By Cheque No A/C Skt (Mfg) Vide Sr No. 148 Dt: 30-Sep-21 Under Bill No. 21/0966 Dt: 28-Sep-21					
11/12/21	New Ref.	21-22/12/SR00101 -	JOURNAL	F/SKT/12/176		29264.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0042/12/21-22 Under Reference Bill No. 21/1463 Dated 10-Dec-21					
12/12/21	New Ref.	21-22/12/SR00100 -	JOURNAL	F/SGM/12/223		60959.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0049/12/21-22 Under Reference Bill No. 21/1462 Dated 10-Dec-21					
12/12/21	New Ref.	21-22/12/SR00071 -	JOURNAL	F/SKT/12/210		104076.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0056/12/21-22 Under Reference Bill No. 21/1459 Dated 10-Dec-21					
12/12/21	New Ref.	21-22/12/SR00070 -	JOURNAL	F/SKT/12/213		56050.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0057/12/21-22 Under Reference Bill No. 21/1455 Dated 09-Dec-21					

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Party Name : GADIA & GADIA

12/12/21	New Ref.	21-22/12/SR00069 -	JOURNAL	F/SKT/12/325	47259.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0106/12/21-22 Under Reference Bill No. 21/1403 Dated 03-Dec-21				
12/12/21	New Ref.	21-22/12/SR00072 -	JOURNAL	F/SKT/12/327	214474.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0107/12/21-22 Under Reference Bill No. 21/1460 Dated 10-Dec-21				
13/12/21	New Ref.	21-22/12/SR00062 -	JOURNAL	F/SGM/12/260	210872.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0065/12/21-22 Under Reference Bill No. 21/1418 Dated 07-Dec-21				
14/12/21	New Ref.	21-22/12/SR00020 -	JOURNAL	F/SGM/12/289	11215.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0072/12/21-22 Under Reference Bill No. 21/1362 Dated 01-Dec-21				
17/12/21	Against Ref.	21-22/06/SR00171 -	BANK PAYMENT	H/SKT/12/1189	191750.00
	Against Ref.	21-22/06/SR00135 -	BANK PAYMENT	H/SKT/12/1189	61785.00
	Against Ref.	21-22/06/SR00136 -	BANK PAYMENT	H/SKT/12/1189	9121.00
	Against Ref.	21-22/06/SR00134 -	BANK PAYMENT	H/SKT/12/1189	15517.00
	Against Ref.	21-22/06/SR00173 -	BANK PAYMENT	H/SKT/12/1189	100035.00
	Against Ref.	21-22/07/SR00008 -	BANK PAYMENT	H/SKT/12/1189	5777.00
	Against Ref.	21-22/06/SR00214 -	BANK PAYMENT	H/SKT/12/1189	4000.00
	Being Amount Paid To Gadia & Gadia Vide Sr No. 191 Dt: 30-Jun-21, 104 Dt: 24-Jun-21, 137 Dt: 28-Jun-21, 190 Dt: 30-Jun-21, 176 Dt: 30-Jun-21, 13 Dt: 13-Jul-21, 207 Dt: 30-Jun-21 Under Bill No. 21/0352 Dt: 25-Jun-21, 21/0289 Dt: 18-Jun-21, 21/0290 Dt: 18-Jun-21, 21/0288 Dt: 18-Jun-21, 21/0353 Dt: 25-Jun-21, 21/0391 Dt: 01-Jul-21, 21/0358 Dt: 25-Jun-21				
20/12/21	New Ref.	21-22/12/SR00137 -	JOURNAL	F/SGM/12/469	2478.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0127/12/21-22 Under Reference Bill No. 21/1495 Dated 14-Dec-21				
20/12/21	New Ref.	21-22/12/SR00167 -	JOURNAL	F/SHM/12/680	19824.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0169/12/21-22 Under Reference Bill No. 21/1480 Dated 15-Dec-21				
20/12/21	New Ref.	21-22/12/SR00168 -	JOURNAL	F/SHM/12/682	25748.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0170/12/21-22 Under Reference Bill No. 21/1496 Dated 14-Dec-21				
21/12/21	Against Ref.	21-22/06/SR00149 -	JOURNAL	H/SGM/12/547	52870.00
	Against Ref.	21-22/11/SR00177 -	JOURNAL	H/SGM/12/547	143358.00
	Being Amount Paid To Gadia & Gadia By Cheque No A/C Skt (Mfg) Vide Sr No. 155 Dt: 28-Nov-21, 184 Dt: 30-Jun-21 Under Bill No. 21/1337 Dt: 25-Nov-21, 21/0314 Dt: 21-Jun-21				
24/12/21	New Ref.	21-22/12/SR00185 -	JOURNAL	F/SKT/12/1090	452129.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0261/12/21-22 Under Reference Bill No. 21/1573 Dated 24-Dec-21				
25/12/21	New Ref.	21-22/12/SR00186 -	JOURNAL	F/SGM/12/642	138865.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0179/12/21-22 Under Reference Bill No. 21/1549 Dated 21-Dec-21				
25/12/21	New Ref.	21-22/12/SR00185 -	JOURNAL	F/SGM/12/644	9251.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0180/12/21-22 Under Reference Bill No. 21/1550 Dated 21-Dec-21				
06/01/22	New Ref.	21-22/01/SR00053 -	JOURNAL	F/SKT/01/232	89208.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0054/01/21-22 Under				

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Party Name : GADIA & GADIA

Reference Bill No. 21/1627 Dated 05-Jan-22

06/01/22	New Ref.	21-22/01/SR00051 -	JOURNAL	F/SKT/01/234		84417.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0055/01/21-22 Under Reference Bill No. 21/1624 Dated 04-Jan-22				
11/01/22	Against Ref.	21-22/09/SR00214 -	BANK PAYMENT	H/SKT/01/2790	387577.00	
		Being Amount Paid To Gadia & Gadia Vide Sr No. 165 Dt: 28-Sep-21 Under Bill No. 21/0965 Dt: 28-Sep-21				
24/01/22	New Ref.	21-22/01/SR00312 -	JOURNAL	F/SHM/01/1006		233026.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0304/01/21-22 Under Reference Bill No. 21/1770 Dated 22-Jan-22				
31/01/22	On Account	CN/21-22/0109 -	PURCHASE	H/SKT/01/4285	10384.00	
		Being The Entry Taken To A/C And Credit Note Received From Gadia & Gadia Vide No Cn/21-22/0109 Dated 31-Jan-22				
05/02/22	New Ref.	21-22/02/SR00047 -	JOURNAL	F/SKT/02/180		64381.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0054/02/21-22 Under Reference Bill No. 21/1841 Dated 04-Feb-22				
05/02/22	New Ref.	21-22/02/SR00048 -	JOURNAL	F/SKT/02/182		88028.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0055/02/21-22 Under Reference Bill No. 21/1842 Dated 04-Feb-22				
08/02/22	On Account	CN/21-22/0309 -	PURCHASE	H/SHM/02/1415	19824.00	
		Being The Entry Taken To A/C And Credit Note Received From Gadia & Gadia Vide No Cn/21-22/0309 Dated 08-Feb-22				
12/02/22	New Ref.	21-22/02/SR00086 -	JOURNAL	F/SKT/02/375		28556.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0102/02/21-22 Under Reference Bill No. 21/1885 Dated 11-Feb-22				
19/02/22	New Ref.	21-22/02/SR00149 -	JOURNAL	F/SKT/02/389		21004.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0109/02/21-22 Under Reference Bill No. 21/1943 Dated 18-Feb-22				
19/02/22	New Ref.	21-22/02/SR00150 -	JOURNAL	F/SKT/02/480		27612.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0147/02/21-22 Under Reference Bill No. 21/1939 Dated 18-Feb-22				
19/02/22	New Ref.	21-22/02/SR00151 -	JOURNAL	F/SKT/02/482		97468.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0148/02/21-22 Under Reference Bill No. 21/1938 Dated 18-Feb-22				
22/02/22	New Ref.	21-22/02/SR00022 -	JOURNAL	F/SGM/02/103		78175.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0022/02/21-22 Under Reference Bill No. 21/1904 Dated 15-Feb-22				
22/02/22	New Ref.	21-22/02/SR00246 -	JOURNAL	F/SHM/02/798		251397.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0240/02/21-22 Under Reference Bill No. 21/1947 Dated 19-Feb-22				
05/03/22	New Ref.	21-22/03/SR00027 -	JOURNAL	F/SKT/03/192		81692.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0035/03/21-22 Under Reference Bill No. 21/2037 Dated 04-Mar-22				
10/03/22	New Ref.	21-22/03/SR00016 -	JOURNAL	F/SGM/03/76		68465.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0020/03/21-22 Under Reference Bill No. 21/2050 Dated 07-Mar-22				
12/03/22	Against Ref.	21-22/12/SR00071 -	BANK PAYMENT	H/SKT/03/136	104076.00	
	Against Ref.	21-22/10/SR00013 -	BANK PAYMENT	H/SKT/03/136	16373.00	

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Party Name : GADIA & GADIA

	Against Ref.	21-22/10/SR00016 -	BANK PAYMENT H/SKT/03/136	5098.00	
	Against Ref.	21-22/10/SR00015 -	BANK PAYMENT H/SKT/03/136	51106.00	
	Against Ref.	21-22/12/SR00070 -	BANK PAYMENT H/SKT/03/136	56050.00	
	Against Ref.	21-22/10/SR00136 -	BANK PAYMENT H/SKT/03/136	28084.00	
	Against Ref.	21-22/09/SR00142 -	BANK PAYMENT H/SKT/03/136	29736.00	
	Being Amount Paid To Gadia & Gadia Vide Sr No. 113 Dt: 23-Oct-21, 13 Dt: 05-Oct-21, 168 Dt: 20-Sep-21, 58 Dt: 02-Oct-21, 25 Dt: 05-Oct-21, 56 Dt: 12-Dec-21, 57 Dt: 12-Dec-21 Under Bill No. 21/1075 Dt: 20-Oct-21, 21/0978 Dt: 01-Oct-21, 21/0873 Dt: 15-Sep-21, 21/0979 Dt: 01-Oct-21, 21/1455 Dt: 09-Dec-21, 21/0990 Dt: 01-Oct-21, 21/1459 Dt: 10-Dec-21				
12/03/22	New Ref.	21-22/03/SR00085 -	JOURNAL F/SKT/03/318		92419.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0088/03/21-22 Under Reference Bill No. 21/2088 Dated 11-Mar-22				
14/03/22	New Ref.	21-22/03/SR00017 -	JOURNAL F/SGM/03/91		78097.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Gadia & Gadia Vide Sr No. Sr/0021/03/21-22 Under Reference Bill No. 21/2052 Dated 07-Mar-22				
Total:				3332495.00	5665885.00
Closing Balance					3498414.60

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Party Name : GANESH PACKAGING

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				106891.00
13/04/21	Against Ref. 20-21/02/SR00004 - Being Amount Paid To Ganesh Packaging By Cheque No 001156 A/C Skt (Mfg) Vide Sr No. 2 Dt: 28-Feb-21 Under Bill No. Gp/304/20-21 Dt: 20-Feb-21	JOURNAL	H/SHW/04/37	106891.00	
30/04/21	New Ref. 21-22/04/SR00002 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ganesh Packaging Vide Sr No. Sr/0001/04/21-22 Under Reference Bill No. Gp/015/21-22 Dated 13-Apr-21	JOURNAL	F/SHW/04/138		113222.00
24/05/21	New Ref. 21-22/05/SR00003 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ganesh Packaging Vide Sr No. Sr/0001/05/21-22 Under Reference Bill No. Gp/042/21-22 Dated 10-May-21	JOURNAL	F/SHW/05/102		121540.00
25/05/21	Against Ref. 21-22/04/SR00002 - Being Amount Paid To Ganesh Packaging By Cheque No A/C Skt (Mfg) Vide Sr No. 1 Dt: 30-Apr-21 Under Bill No. Gp/015/21-22 Dt: 13-Apr-21	JOURNAL	H/SHW/05/49	113222.00	
31/05/21	New Ref. 21-22/05/SR00008 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ganesh Packaging Vide Sr No. Sr/0006/05/21-22 Under Reference Bill No. Gp/054/21-22 Dated 26-May-21	JOURNAL	F/SHW/05/152		123970.00
09/07/21	Against Ref. 21-22/05/SR00003 - Being Amount Paid To Ganesh Packaging By Cheque No A/C Skt (Mfg) Vide Sr No. 1 Dt: 24-May-21 Under Bill No. Gp/042/21-22 Dt: 10-May-21	JOURNAL	H/SHW/07/12	121540.00	
31/07/21	New Ref. 21-22/07/SR00002 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ganesh Packaging Vide Sr No. Sr/0002/07/21-22 Under Reference Bill No. Gp/092/21-22 Dated 23-Jul-21	JOURNAL	F/SHW/07/140		136461.00
10/08/21	Against Ref. 21-22/05/SR00008 - Being Amount Paid To Ganesh Packaging By Cheque No 000136 A/C Skt (Mfg) Vide Sr No. 6 Dt: 31-May-21 Under Bill No. Gp/054/21-22 Dt: 26-May-21	JOURNAL	H/SHW/08/29	123970.00	
26/08/21	Against Ref. 21-22/07/SR00002 - Being Amount Paid To Ganesh Packaging By Cheque No 009151 A/C Skt (Mfg) Vide Sr No. 2 Dt: 31-Jul-21 Under Bill No. Gp/092/21-22 Dt: 23-Jul-21	JOURNAL	H/SHW/08/89	136461.00	
31/08/21	New Ref. 21-22/08/SR00002 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ganesh Packaging Vide Sr No. Sr/0001/08/21-22 Under Reference Bill No. Gp/108/21-22 Dated 11-Aug-21	JOURNAL	F/SHW/08/155		136461.00
31/08/21	New Ref. 21-22/08/SR00003 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ganesh Packaging Vide Sr No. Sr/0002/08/21-22 Under Reference Bill No. Gp/126/21-22 Dated 25-Aug-21	JOURNAL	F/SHW/08/157		137812.00
14/09/21	Against Ref. 21-22/08/SR00003 - Against Ref. 21-22/08/SR00002 - Being Amount Paid To Ganesh Packaging By Cheque No 009251 A/C Skt (Mfg) Vide Sr No. 1 Dt: 31-Aug-21, 2 Dt: 31-Aug-21 Under Bill No. Gp/108/21-22 Dt: 11-Aug-21, Gp/126/21-22 Dt: 25-Aug-21	JOURNAL	H/SHW/09/68	137812.00	
25/09/21	New Ref. 21-22/09/SR00004 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ganesh Packaging Vide Sr No. Sr/0004/09/21-22 Under Reference Bill No. Gp/141/21-22 Dated 06-Sep-21	JOURNAL	H/SHW/09/68	136461.00	
25/09/21	New Ref. 21-22/09/SR00008 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ganesh Packaging Vide Sr No. Sr/0007/09/21-22 Under Reference Bill No. Gp/158/21-22 Dated 15-Sep-21	JOURNAL	F/SHW/09/133		137812.00
21/10/21	Against Ref. 21-22/09/SR00004 - Being Amount Paid To Ganesh Packaging By Cheque No 009528 A/C Skt (Mfg) Vide Sr No. 4 Dt: 25-Sep-21 Under Bill No. Gp/141/21-22 Dt: 06-Sep-21	JOURNAL	H/SHW/10/93	137812.00	
29/10/21	Against Ref. 21-22/09/SR00008 - Being Amount Paid To Ganesh Packaging By Cheque No 009585 A/C Skt (Mfg) Vide Sr No. 7 Dt: 25-Sep-21 Under Bill No. Gp/158/21-22 Dt: 15-Sep-21	JOURNAL	F/SHW/09/139		201313.00
			H/SHW/10/135	201313.00	

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Party Name : GANESH PACKAGING

31/10/21	New Ref.	21-22/10/SR00002 -	JOURNAL	F/SHW/10/137	204017.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ganesh Packaging Vide Sr No. Sr/0002/10/21-22 Under Reference Bill No. Gp/176/21-22 Dated 01-Oct-21				
31/10/21	New Ref.	21-22/10/SR00004 -	JOURNAL	F/SHW/10/144	137812.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ganesh Packaging Vide Sr No. Sr/0004/10/21-22 Under Reference Bill No. Gp/199/21-22 Dated 16-Oct-21				
31/10/21	New Ref.	21-22/10/SR00008 -	JOURNAL	F/SHW/10/186	206948.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ganesh Packaging Vide Sr No. Sr/0008/10/21-22 Under Reference Bill No. Gp/218/21-22 Dated 28-Oct-21				
19/11/21	Against Ref.	21-22/10/SR00004 -	JOURNAL	H/SHW/11/77	137812.00
	Being Amount Paid To Ganesh Packaging By Cheque No 013426 A/C Skt (Mfg) Vide Sr No. 4 Dt: 31-Oct-21 Under Bill No. Gp/199/21-22 Dt: 16-Oct-21				
27/11/21	New Ref.	21-22/11/SR00006 -	JOURNAL	F/SHW/11/132	142626.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ganesh Packaging Vide Sr No. Sr/0006/11/21-22 Under Reference Bill No. Gp/248/21-22 Dated 21-Nov-21				
02/12/21	Against Ref.	21-22/10/SR00008 -	JOURNAL	H/SHW/12/5	206948.00
	Being Amount Paid To Ganesh Packaging By Cheque No 013504 A/C Skt (Mfg) Vide Sr No. 8 Dt: 31-Oct-21 Under Bill No. Gp/218/21-22 Dt: 28-Oct-21				
07/12/21	Against Ref.	21-22/10/SR00002 -	JOURNAL	H/SHW/12/16	204017.00
	Being Amount Paid To Ganesh Packaging By Cheque No 013539 A/C Skt (Mfg) Vide Sr No. 2 Dt: 31-Oct-21 Under Bill No. Gp/176/21-22 Dt: 01-Oct-21				
24/12/21	Against Ref.	21-22/11/SR00006 -	JOURNAL	H/SHW/12/106	142626.00
	Being Amount Paid To Ganesh Packaging By Cheque No 013655 A/C Skt (Mfg) Vide Sr No. 6 Dt: 27-Nov-21 Under Bill No. Gp/248/21-22 Dt: 21-Nov-21				
28/12/21	New Ref.	21-22/12/SR00001 -	JOURNAL	F/SHW/12/140	144025.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ganesh Packaging Vide Sr No. Sr/0001/12/21-22 Under Reference Bill No. Gp/271/21-22 Dated 07-Dec-21				
28/12/21	New Ref.	21-22/12/SR00010 -	JOURNAL	F/SHW/12/156	142626.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ganesh Packaging Vide Sr No. Sr/0009/12/21-22 Under Reference Bill No. Gp/294/21-22 Dated 24-Dec-21				
05/01/22	Against Ref.	21-22/12/SR00001 -	JOURNAL	H/SHW/01/7	144025.00
	Being Amount Paid To Ganesh Packaging By Cheque No 015226 A/C Skt (Mfg) Vide Sr No. 1 Dt: 28-Dec-21 Under Bill No. Gp/271/21-22 Dt: 07-Dec-21				
17/01/22	Against Ref.	21-22/12/SR00010 -	JOURNAL	H/SHW/01/76	142626.00
	Being Amount Paid To Ganesh Packaging By Cheque No 015312 A/C Skt (Mfg) Vide Sr No. 9 Dt: 28-Dec-21 Under Bill No. Gp/294/21-22 Dt: 24-Dec-21				
30/01/22	New Ref.	21-22/01/SR00002 -	JOURNAL	F/SHW/01/141	141229.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ganesh Packaging Vide Sr No. Sr/0002/01/21-22 Under Reference Bill No. Gp/307/21-22 Dated 06-Jan-22				
30/01/22	New Ref.	21-22/01/SR00007 -	JOURNAL	F/SHW/01/145	145424.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ganesh Packaging Vide Sr No. Sr/0004/01/21-22 Under Reference Bill No. Gp/323/21-22 Dated 18-Jan-22				
07/02/22	Against Ref.	21-22/01/SR00002 -	JOURNAL	H/SHW/02/34	141229.00
	Being Amount Paid To Ganesh Packaging By Cheque No 015456 A/C Skt (Mfg) Vide Sr No. 2 Dt: 30-Jan-22 Under Bill No. Gp/307/21-22 Dt: 06-Jan-22				
26/02/22	New Ref.	21-22/02/SR00002 -	JOURNAL	F/SHW/02/84	144025.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ganesh Packaging Vide Sr No. Sr/0002/02/21-22 Under Reference Bill No. Gp/348/21-22 Dated 09-Feb-22				
03/03/22	Against Ref.	21-22/01/SR00007 -	JOURNAL	H/SHW/03/15	145424.00
	Being Amount Paid To Ganesh Packaging By Cheque No 015706 A/C Skt (Mfg) Vide Sr No. 4 Dt: 30-Jan-22 Under Bill No. Gp/323/21-22 Dt: 18-Jan-22				

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Party Name : GANESH PACKAGING

13/03/22	New Ref.	21-22/03/SR00007 -	JOURNAL	F/SHW/03/45	142626.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ganesh Packaging Vide Sr No. Sr/0002/03/21-22 Under Reference Bill No. Gp/380/21-22 Dated 07-Mar-22					
23/03/22	Against Ref.	21-22/03/SR00007 -	JOURNAL	H/SHW/03/104	142626.00
Being Amount Paid To Ganesh Packaging By Cheque No 015855 A/C Skt (Mfg) Vide Sr No. 2 Dt: 13-Mar-22 Under Bill No. Gp/380/21-22 Dt: 07-Mar-22					
26/03/22	New Ref.	21-22/03/SR00013 -	JOURNAL	F/SHW/03/125	145400.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ganesh Packaging Vide Sr No. Sr/0009/03/21-22 Under Reference Bill No. Gp/394/21-22 Dated 25-Mar-22					
Total:					2622815.00
Closing Balance					289425.00

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Party Name : GANGULI PRESS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				35263.00
11/04/21	New Ref. 21-22/04/SR00077 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ganguli Press Vide Sr No. Sr/0077/04/21-22 Under Reference Bill No. 43 Dated 07-Apr-21	JOURNAL	F/SHM/04/288		1725.00
04/06/21	Against Ref. 20-21/09/SR00119 - Being Amount Paid To Ganguli Press By Cheque No A/C Skt (Mfg) Vide Sr No. 119 Dt: 17-Sep-20 Under Bill No. 37 Dt: 03-Sep-20	JOURNAL	H/SHM/06/204	7196.00	
14/06/21	New Ref. 21-22/06/SR00014 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ganguli Press Vide Sr No. Sr/0030/06/21-22 Under Reference Bill No. 47 Dated 02-Jun-21	JOURNAL	F/SGM/06/138		2083.20
14/06/21	New Ref. 21-22/06/SR00016 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ganguli Press Vide Sr No. Sr/0031/06/21-22 Under Reference Bill No. 45 Dated 02-Jun-21	JOURNAL	F/SGM/06/140		2143.68
14/06/21	New Ref. 21-22/06/SR00017 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ganguli Press Vide Sr No. Sr/0032/06/21-22 Under Reference Bill No. 44 Dated 02-Jun-21	JOURNAL	F/SGM/06/142		6442.24
14/06/21	New Ref. 21-22/06/SR00010 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ganguli Press Vide Sr No. Sr/0033/06/21-22 Under Reference Bill No. 51 Dated 02-Jun-21	JOURNAL	F/SGM/06/144		12096.00
14/06/21	New Ref. 21-22/06/SR00013 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ganguli Press Vide Sr No. Sr/0034/06/21-22 Under Reference Bill No. 48 Dated 02-Jun-21	JOURNAL	F/SGM/06/146		1915.20
14/06/21	New Ref. 21-22/06/SR00015 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ganguli Press Vide Sr No. Sr/0035/06/21-22 Under Reference Bill No. 46 Dated 02-Jun-21	JOURNAL	F/SGM/06/148		2004.80
17/06/21	New Ref. 21-22/06/SR00130 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ganguli Press Vide Sr No. Sr/0122/06/21-22 Under Reference Bill No. 52 Dated 14-Jun-21	JOURNAL	F/SHM/06/551		8848.00
27/06/21	New Ref. 21-22/06/SR00012 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ganguli Press Vide Sr No. Sr/0083/06/21-22 Under Reference Bill No. 49 Dated 02-Jun-21	JOURNAL	F/SGM/06/437		13720.00
27/06/21	New Ref. 21-22/06/SR00011 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ganguli Press Vide Sr No. Sr/0093/06/21-22 Under Reference Bill No. 50 Dated 02-Jun-21	JOURNAL	F/SGM/06/457		24472.00
08/08/21	New Ref. 21-22/08/SR00010 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ganguli Press Vide Sr No. Sr/0012/08/21-22 Under Reference Bill No. 55 Dated 03-Aug-21	JOURNAL	F/SHM/08/78		5286.00
12/08/21	New Ref. 21-22/08/SR00036 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ganguli Press Vide Sr No. Sr/0012/08/21-22 Under Reference Bill No. 59 Dated 05-Aug-21	JOURNAL	F/SGM/08/76		2637.60
12/08/21	New Ref. 21-22/08/SR00038 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ganguli Press Vide Sr No. Sr/0014/08/21-22 Under Reference Bill No. 56 Dated 05-Aug-21	JOURNAL	F/SGM/08/81		2184.00
14/08/21	New Ref. 21-22/08/SR00037 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ganguli Press Vide Sr No. Sr/0016/08/21-22 Under Reference Bill No. 57 Dated 05-Aug-21	JOURNAL	F/SGM/08/94		1344.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : GANGULI PRESS

18/08/21	New Ref.	21-22/08/SR00042 -	JOURNAL	F/SGM/08/287	1680.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ganguli Press Vide Sr No. Sr/0055/08/21-22 Under Reference Bill No. 58 Dated 05-Aug-21				
22/08/21	New Ref.	21-22/08/SR00010 -	JOURNAL	F/SGM/08/426	19051.20
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ganguli Press Vide Sr No. Sr/0093/08/21-22 Under Reference Bill No. 54 Dated 03-Aug-21				
19/11/21	Against Ref.	20-21/02/SR00282 -	JOURNAL	H/SHM/11/669	3248.00
	Against Ref.	20-21/02/SR00323 -	JOURNAL	H/SHM/11/669	1389.00
	Being Amount Paid To Ganguli Press By Cheque No A/C Skt (Mfg) Vide Sr No. 320 Dt: 27-Feb-21, 281 Dt: 24-Feb-21 Under Bill No. 43 Dt: 24-Feb-21, 42 Dt: 22-Feb-21				
23/11/21	Against Ref.	21-22/04/SR00077 -	JOURNAL	H/SHM/11/912	1725.00
	Being Amount Paid To Ganguli Press By Cheque No A/C Skt (Mfg) Vide Sr No. 77 Dt: 11-Apr-21 Under Bill No. 43 Dt: 07-Apr-21				
31/12/21	Against Ref.	21-22/08/SR00037 -	JOURNAL	H/SGM/12/1870	1344.00
	Against Ref.	21-22/08/SR00010 -	JOURNAL	H/SGM/12/1870	19051.20
	Against Ref.	21-22/08/SR00038 -	JOURNAL	H/SGM/12/1870	2184.00
	Against Ref.	21-22/08/SR00042 -	JOURNAL	H/SGM/12/1870	1680.00
	Against Ref.	21-22/08/SR00036 -	JOURNAL	H/SGM/12/1870	2637.60
	Being Amount Paid To Ganguli Press By Cheque No A/C Skt (Mfg) Vide Sr No. 12 Dt: 12-Aug-21, 16 Dt: 14-Aug-21, 93 Dt: 22-Aug-21, 14 Dt: 12-Aug-21, 55 Dt: 18-Aug-21 Under Bill No. 59 Dt: 05-Aug-21, 57 Dt: 05-Aug-21, 54 Dt: 03-Aug-21, 56 Dt: 05-Aug-21, 58 Dt: 05-Aug-21				
27/01/22	Against Ref.	21-22/06/SR00130 -	JOURNAL	H/SHM/01/3585	8848.00
	Being Amount Paid To Ganguli Press By Cheque No A/C Skt (Mfg) Vide Sr No. 122 Dt: 17-Jun-21 Under Bill No. 52 Dt: 14-Jun-21				
17/02/22	New Ref.	21-22/02/SR00168 -	JOURNAL	F/SHM/02/568	2744.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ganguli Press Vide Sr No. Sr/0162/02/21-22 Under Reference Bill No. 61 Dated 14-Feb-22				
				Total:	49302.80
					110376.92
Closing Balance					96337.12

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Party Name : GANGULY ENTERPRISE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1860.00
25/04/21	New Ref. 21-22/04/SR00100 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ganguly Enterprise Vide Sr No. Sr/0091/04/21-22 Under Reference Bill No. Ge/Stil/01 Dated 19-Apr-21	JOURNAL	F/SKT/04/446		5465.00
24/05/21	Against Ref. 20-21/03/SR00101 - Being Amount Paid To Ganguly Enterprise Vide Sr No. 210 Dt: 31-Mar-21 Under Bill No. Ge/Stil/09 Dt: 08-Mar-21	BANK PAYMENT	H/SKT/05/606	1860.00	
15/06/21	Against Ref. 21-22/04/SR00100 - Being Amount Paid To Ganguly Enterprise Vide Sr No. 91 Dt: 25-Apr-21 Under Bill No. Ge/Stil/01 Dt: 19-Apr-21	BANK PAYMENT	H/SKT/06/767	5465.00	
Total:				7325.00	5465.00
Closing Balance				0.00	

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Party Name : GANPAT RAI BAID & SONS HUF

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/10/21	New Ref. 21-2200855 - Being The Entry Taken To Account Purchase Of Raw Jute From Ganpat Rai Baid & Sons Huf Vide Mr No. 855 Under Reference Bill No. 48 Dated 30-Oct-21	JOURNAL	F/SGM/10/821		846425.00
21/01/22	Against Ref. 21-2200855 - Being Amount Paid To Ganpat Rai Baid & Sons Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 855 Dt 11/10 Under Bill No. 48 Dt 30/10 Tds Payable On Purchase 194q Is 847	JOURNAL	H/SGM/01/3289	846425.00	
Total:				846425.00	846425.00
Closing Balance				0.00	

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Party Name : GANPATI ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
12/01/22	Against Ref. SHM/21-22/0606 - Being The Amount Received From , Ganpati Enterprises Through Bank Under Ref.Bill No Shm/21-22/0606 Dt: 13-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/01/708		1000000.00
13/01/22	Against Ref. SHM/21-22/0606 - Being The Amount Received From , Ganpati Enterprises Through Bank Under Ref.Bill No Shm/21-22/0606 Dt: 13-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/01/710		1249461.00
13/01/22	New Ref. SHM/21-22/0606 - Being The Entry Taken To Account Sales-Non Govt. To Ganpati Enterprises Vide Bill No. Shm/21-22/0606 Dated 13-Jan-22	SALES	H/SHM/01/450	2249561.00	
31/03/22	On Account - Being The Amnt Adjusted	JOURNAL	H/SHM/03/2723		100.00
Total:				2249561.00	2249561.00
Closing Balance				0.00	

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Party Name : GAWARJA POLYJUTE PVT. LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1190803.00
17/04/21	Against Ref. 20-21/PAY/0000033 -	JOURNAL	H/SHM/04/893		550000.00
	Against Ref. 19-2003186 -	JOURNAL	H/SHM/04/893	864838.00	
	Being Amount Paid To Gawarja Polyjute Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3186 Dt 13/02 Under Bill No. 108 Dt 27/02				
19/04/21	Against Ref. 20-2103130 -	JOURNAL	H/SHM/04/615	875965.00	
	Being Amount Paid To Gawarja Polyjute Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3130 Dt 25/12 Under Bill No. 101 Dt 25/12				
18/07/21	New Ref. 21-2200400 -	JOURNAL	F/SKT/07/726		1094160.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gawarja Polyjute Pvt. Ltd. Vide Mr No. 400 Under Reference Bill No. 4 Dated 18-Jul-21				
27/07/21	New Ref. 21-2200388 -	JOURNAL	F/SGM/07/700		963149.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gawarja Polyjute Pvt. Ltd. Vide Mr No. 388 Under Reference Bill No. 5 Dated 27-Jul-21				
28/07/21	New Ref. 21-2200462 -	JOURNAL	F/SKT/07/735		1320232.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gawarja Polyjute Pvt. Ltd. Vide Mr No. 462 Under Reference Bill No. 6 Dated 28-Jul-21				
27/09/21	Against Ref. 21-2200400 -	BANK PAYMENT	H/SKT/09/2022	1094160.00	
	Being Amount Paid To Gawarja Polyjute Pvt. Ltd. Vide Mr No. 400 Dt 18/07 Under Bill No. 4 Dt 18/07				
07/10/21	Against Ref. 21-2200388 -	JOURNAL	H/SGM/10/222	963149.00	
	Being Amount Paid To Gawarja Polyjute Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 388 Dt 27/07 Under Bill No. 5 Dt 27/07				
09/10/21	Against Ref. 21-2200462 -	BANK PAYMENT	H/SKT/10/546	1320232.00	
	Being Amount Paid To Gawarja Polyjute Pvt. Ltd. Vide Mr No. 462 Dt 28/07 Under Bill No. 6 Dt 28/07				
07/11/21	New Ref. 21-2200982 -	JOURNAL	F/SGM/11/925		765534.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gawarja Polyjute Pvt. Ltd. Vide Mr No. 982 Under Reference Bill No. 41 Dated 07-Nov-21				
24/02/22	Against Ref. 21-2200982 -	JOURNAL	H/SGM/02/207	765534.00	
	Being Amount Paid To Gawarja Polyjute Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 982 Dt 07/11 Under Bill No. 41 Dt 07/11 Tds Payable On Purchase 194q Is 766				
Total:				5883878.00	4693075.00
Closing Balance				0.00	

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Party Name : GAYEN ELECTRIC & WORKS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/11/21	New Ref. GE-25/21-22 - Being T.D.S. On Contractor From Gayen Electric & Works Vide Jb No. 21-22/J/Bl00021 Under Reference Bill No. Ge-25/21-22 Dated 09-Nov-21, Tds 2%	JOURNAL	F/SGM/11/278	800.00	
18/11/21	New Ref. GE-25/21-22 - Being The Entry Taken To A/C Sundry Creditors - Stores From Gayen Electric & Works Vide Jb No. 21-22/J/Bl00021 Under Reference Bill No. Ge-25/21-22 Dated 09-Nov-21	JOURNAL	F/SGM/11/277		47200.00
22/01/22	New Ref. GE-29/21-22 - Being T.D.S. On Contractor From Gayen Electric & Works Vide Jb No. 21-22/J/Bl00042 Under Reference Bill No. Ge-29/21-22 Dated 15-Jan-22, Tds 2%	JOURNAL	F/SGM/01/184	400.00	
22/01/22	New Ref. GE-29/21-22 - Being The Entry Taken To A/C Sundry Creditors - Stores From Gayen Electric & Works Vide Jb No. 21-22/J/Bl00042 Under Reference Bill No. Ge-29/21-22 Dated 15-Jan-22	JOURNAL	F/SGM/01/183		23600.00
Total:				1200.00	70800.00
Closing Balance					69600.00

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Party Name : GHOSH DYECHEM

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				16520.00
29/04/21	Against Ref. 20-21/02/SR00326 - Being Amount Paid To Ghosh Dyechem By Cheque No A/C Skt (Mfg) Vide Sr No. 323 Dt: 27-Feb-21 Under Bill No. Gst/40/2020-21 Dt: 24-Feb-21	JOURNAL	H/SHM/04/900	16520.00	
10/05/21	New Ref. 21-22/05/SR00008 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ghosh Dyechem Vide Sr No. Sr/0001/05/21-22 Under Reference Bill No. Gst/08/2021-22 Dated 04-May-21	JOURNAL	F/SHM/05/84		60180.00
19/05/21	Against Ref. 21-22/05/SR00008 - Being Amount Paid To Ghosh Dyechem By Cheque No A/C Skt (Mfg) Vide Sr No. 1 Dt: 10-May-21 Under Bill No. Gst/08/2021-22 Dt: 04-May-21	JOURNAL	H/SHM/05/269	60180.00	
31/07/21	New Ref. 21-22/07/SR00244 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ghosh Dyechem Vide Sr No. Sr/0290/07/21-22 Under Reference Bill No. Gst/09/2021-22 Dated 26-Jul-21	JOURNAL	F/SHM/07/1091		27022.00
22/09/21	Against Ref. 21-22/07/SR00244 - Being Amount Paid To Ghosh Dyechem By Cheque No A/C Skt (Mfg) Vide Sr No. 290 Dt: 31-Jul-21 Under Bill No. Gst/09/2021-22 Dt: 26-Jul-21	JOURNAL	H/SHM/09/910	27022.00	
28/09/21	New Ref. 21-22/09/SR00278 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ghosh Dyechem Vide Sr No. Sr/0271/09/21-22 Under Reference Bill No. Gst/10/2021-22 Dated 25-Sep-21	JOURNAL	F/SHM/09/930		27022.00
21/12/21	Against Ref. 21-22/09/SR00278 - Being Amount Paid To Ghosh Dyechem By Cheque No 013630 A/C Skt (Mfg) Vide Sr No. 271 Dt: 28-Sep-21 Under Bill No. Gst/10/2021-22 Dt: 25-Sep-21	JOURNAL	H/SHM/12/852	27022.00	
30/12/21	New Ref. 21-22/12/SR00359 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ghosh Dyechem Vide Sr No. Sr/0343/12/21-22 Under Reference Bill No. Gst/30/2021-22 Dated 28-Dec-21	JOURNAL	F/SHM/12/1329		14750.00
31/12/21	New Ref. 21-22/12/SR00264 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ghosh Dyechem Vide Sr No. Sr/0255/12/21-22 Under Reference Bill No. Gst/29/2021-22 Dated 28-Dec-21	JOURNAL	F/SGM/12/912		14750.00
17/02/22	New Ref. 21-22/02/SR00181 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ghosh Dyechem Vide Sr No. Sr/0173/02/21-22 Under Reference Bill No. Gst/38/2021-22 Dated 13-Feb-22	JOURNAL	F/SHM/02/591		34810.00
Total:				130744.00	178534.00
Closing Balance					64310.00

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Party Name : GHOSH ENGINEERING INDUSTRIES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/01/22	Advance 21-22/ADV/0000114 - Being Amount Paid To Ghosh Engineering Industries By Cheque No 013746 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000114 Dated: 03-Jan-22	JOURNAL	H/SHM/01/76	55776.00	
31/01/22	New Ref. 21-22/01/SR00410 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ghosh Engineering Industries Vide Sr No. Sr/0403/01/21-22 Under Reference Bill No. 225/21-22 Dated 31-Jan-22	JOURNAL	F/SHM/01/1375		58764.00
01/02/22	Against Ref. 21-22/ADV/0000114 - Against Ref. 21-22/01/SR00410 - Being The Advance Amount Adjusted From Ghosh Engineering Industries Vide Sr No. 0403/01 Dt: 31-Jan-22 Under Ref.Bill No. 225/21-22 Dt: 31-Jan-22	JOURNAL JOURNAL	H/SHM/02/15 H/SHM/02/15	55776.00	55776.00
Total:				111552.00	114540.00
Closing Balance					2988.00

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Party Name : GHOSHAL TRADERS PRIVATE LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				13798980.00
13/04/21	Against Ref. 20-2100784 - Being Amount Paid To Ghoshal Traders Private Limited Vide Mr No. 784 Dt 28/11 Under Bill No. 24 Dt 30/11	BANK PAYMENT	H/SKT/04/567	891000.00	
31/05/21	Against Ref. 20-2102856 - Being Amount Paid To Ghoshal Traders Private Limited By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2856 Dt 30/11 Under Bill No. 25 Dt 30/11	JOURNAL	H/SHM/05/822	863280.00	
24/06/21	Against Ref. 20-2102857 - Being Amount Paid To Ghoshal Traders Private Limited By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2857 Dt 30/11 Under Bill No. 26 Dt 30/11	JOURNAL	H/SHM/06/870	861300.00	
29/07/21	Against Ref. 20-2103629 - Being Amount Paid To Ghoshal Traders Private Limited By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3629 Dt 13/02 Under Bill No. 27 Dt 15/02	JOURNAL	H/SHM/07/841	955830.00	
27/08/21	Against Ref. 20-2103668 - Being Amount Paid To Ghoshal Traders Private Limited By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3668 Dt 16/02 Under Bill No. 28 Dt 17/02	JOURNAL	H/SHM/08/1160	962160.00	
30/09/21	Against Ref. 20-2101068 - Being Amount Paid To Ghoshal Traders Private Limited Vide Mr No. 1068 Dt 22/02 Under Bill No. 29 Dt 23/02	BANK PAYMENT	H/SKT/09/2253	994500.00	
08/11/21	Against Ref. 20-2103828 - Being Amount Paid To Ghoshal Traders Private Limited By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3828 Dt 14/03 Under Bill No. 31 Dt 15/03	JOURNAL	H/SHM/11/155	1388900.00	
06/12/21	Against Ref. 20-2103836 - Being Amount Paid To Ghoshal Traders Private Limited By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3836 Dt 15/03 Under Bill No. 32 Dt 16/03	JOURNAL	H/SHM/12/180	1391450.00	
06/01/22	Against Ref. 20-2103844 - Being Amount Paid To Ghoshal Traders Private Limited By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3844 Dt 16/03 Under Bill No. 33 Dt 17/03	JOURNAL	H/SHM/01/158	1383800.00	
07/02/22	Against Ref. 20-2103849 - Being Amount Paid To Ghoshal Traders Private Limited By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3849 Dt 17/03 Under Bill No. 34 Dt 18/03	JOURNAL	H/SHM/02/207	872760.00	
28/02/22	Against Ref. 20-2103861 - Being Amount Paid To Ghoshal Traders Private Limited By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3861 Dt 18/03 Under Bill No. 35 Dt 19/03	JOURNAL	H/SHM/02/1215	1056720.00	
Total:				11621700.00	
Closing Balance					2177280.00

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Party Name : GHUSURI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				81310.00
01/04/21	On Account - Being Amount Paid To Susil Balmiki As Advance.	CASH PAYMENT	F/SHW/04/6	500.00	
03/04/21	On Account - Being Amount Paid To Hasruddin Khan As Advance.	CASH PAYMENT	F/SHW/04/8	200.00	
04/04/21	On Account - Being Amount Paid To Wakil Ansari As Advance	CASH PAYMENT	F/SHW/04/16	1000.00	
07/04/21	On Account - Being Amount Paid To Ramath As Advance	CASH PAYMENT	F/SHW/04/23	700.00	
07/04/21	On Account - Being Amount Paid To Shambhu Rajak As Advance	CASH PAYMENT	F/SHW/04/22	200.00	
12/04/21	On Account - Being Amount Paid To Md Rafik As Advance	CASH PAYMENT	F/SHW/04/40	600.00	
20/04/21	On Account - Being Amount Paid To Md Jamshed As Advance .	CASH PAYMENT	F/SHW/04/88	1000.00	
22/04/21	On Account - On Account - On Account - On Account - Being Amount Deducted As Epf, Esi, Advance From 01.04.21 To 15.04.21 As Per Wage Register.	CASH RECEIPT CASH RECEIPT CASH RECEIPT CASH RECEIPT	F/SHW/04/112 F/SHW/04/106 F/SHW/04/102 F/SHW/04/100		350.00 1850.00 3800.00 2900.00
22/04/21	On Account - Being Amount Deducted As Esi & Advance From 01.04.21 To 15.04.21 As Per Stipend Register.	CASH RECEIPT	F/SHW/04/98		200.00
29/04/21	On Account - Being Amount Paid To Anisul Mondal As Advance.	CASH PAYMENT	F/SHW/04/133	1000.00	
29/04/21	On Account - Being Amount Paid To Bechu Shaw As Advance.	CASH PAYMENT	F/SHW/04/132	2000.00	
30/04/21	On Account - Being Amount Credited To Bank Wage A/C For The Year 2020-2021.	CASH RECEIPT	F/SHW/04/149		12450.00
30/04/21	On Account - Being Amount Deducted As Epf, Esi, P.Tax, Advance For The Month Of April'21 As Per Salary Register.	CASH RECEIPT	F/SHW/04/166		1500.00
30/04/21	On Account - On Account - On Account - On Account - Being Amount Deducted As Epf, Esi, P.Tax, Advance From 16.04.21 To 30.04.21 As Per Wage Register.	CASH RECEIPT CASH RECEIPT CASH RECEIPT CASH RECEIPT	F/SHW/04/160 F/SHW/04/162 F/SHW/04/158 F/SHW/04/156		1850.00 2150.00 350.00 1350.00
03/05/21	On Account - Being Amount Paid To Subash Prasad As Advance.	CASH PAYMENT	F/SHW/05/12	5000.00	
08/05/21	On Account - Being Amount Paid To Lakshmeena Devi Ram As Advance.	CASH PAYMENT	F/SHW/05/31	3000.00	
09/05/21	On Account - Being Amount Paid To Harindar As Advance.	CASH PAYMENT	F/SHW/05/36	1000.00	
10/05/21	On Account - Being Amount Paid To Munna Shaw As Advance.	CASH PAYMENT	F/SHW/05/38	500.00	
12/05/21	On Account - Being Amount Paid To Muslim Workers Advance For Eid Ul Fitar Festival'2021 Slip Attached	CASH PAYMENT	F/SHW/05/43	49000.00	
18/05/21	On Account - On Account - On Account -	CASH RECEIPT CASH RECEIPT CASH RECEIPT	F/SHW/05/82 F/SHW/05/74 F/SHW/05/76		1100.00 6700.00 4650.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : GHUSURI

	Being Amount Deducted As Epf, Esi, Advance From 01.05.21 To 15.05.21 As Per Wage Register.		
18/05/21	On Account -	CASH RECEIPT F/SHW/05/84	300.00
	Being Amount Deducted As Epf, Esi. Advance From 01.05.21 To 15.05.21 As Per Wage Register.		
18/05/21	On Account -	CASH RECEIPT F/SHW/05/78	550.00
	Being Amount Deducted As Esi, Advance From 01.05.21 To 15.05.21 As Per Stipend Register.		
18/05/21	On Account -	CASH RECEIPT F/SHW/05/80	500.00
	Being Amount Deducted As Esi, Advance From 01.05.21 To 15.05.21 As Per Wage Register.		
18/05/21	On Account -	CASH PAYMENT F/SHW/05/86	3500.00
	Being Amount Paid To Susil Balmiki As Advance.		
19/05/21	On Account -	CASH PAYMENT F/SHW/05/90	200.00
	Being Amount Paid To Hasruddin Khan As Advance.		
19/05/21	On Account -	CASH PAYMENT F/SHW/05/91	1000.00
	Being Amount Paid To Munna Shaw As Advance .		
19/05/21	On Account -	CASH PAYMENT F/SHW/05/92	300.00
	Being Amount Paid To Shambhu Rajak As Advance.		
27/05/21	On Account -	CASH PAYMENT F/SHW/05/114	500.00
	Being Amount Paid To Md Jamshed As Advance.		
30/05/21	On Account -	CASH PAYMENT F/SHW/05/118	250.00
	Being Amount Paid To Bulu Mahato As Advance.		
31/05/21	On Account -	CASH RECEIPT F/SHW/05/150	1500.00
	Being Amount Deducted As Epf, Esi, P.Tax Advance For The Month Of May'2021 As Per Salary Register.		
31/05/21	On Account -	CASH RECEIPT F/SHW/05/144	300.00
	On Account -	CASH RECEIPT F/SHW/05/146	800.00
	Being Amount Deducted As Epf, Esi, P.Tax, Advance From 16.05.21 To 31.05.21 As Per Wage Register .		
31/05/21	On Account -	CASH RECEIPT F/SHW/05/138	4500.00
	On Account -	CASH RECEIPT F/SHW/05/136	6550.00
	Being Amount Deducted As Epf, Esi, P.Tax, Advance From 16.05.21 To 31.05.21 As Per Wage Register.		
31/05/21	On Account -	CASH RECEIPT F/SHW/05/142	500.00
	Being Amount Deducted As Esi, Advance From 16.05.21 To 31.05.21 As Per Wage Register.		
31/05/21	On Account -	CASH RECEIPT F/SHW/05/140	500.00
	Being Amount Deducted As Esi. Advance From 16.05.21 To 31.05.21 As Per Wage Register.		
16/06/21	On Account -	CASH RECEIPT F/SHW/06/67	3500.00
	On Account -	CASH RECEIPT F/SHW/06/69	2950.00
	On Account -	CASH RECEIPT F/SHW/06/75	700.00
	Being Amount Deducted As Epf, Esi, Advance From 01.06.21 To 15.06.21 As Per Wage Register.		
16/06/21	On Account -	CASH RECEIPT F/SHW/06/73	300.00
	Being Amount Deducted As Epf, Esi. Advance From 01.06.21 To 15.06.21 As Per Wage Register.		
16/06/21	On Account -	CASH RECEIPT F/SHW/06/71	200.00
	Being Amount Deducted As Esi, Advance From 01.06.21 To 15.06.21 As Per Stipend Register.		
16/06/21	On Account -	CASH RECEIPT F/SHW/06/77	300.00
	Being Amount Deducted As Esi, Advance From 01.06.21 To 15.06.21 As Per Wage Register.		
16/06/21	On Account -	CASH PAYMENT F/SHW/06/65	300.00
	Being Amount Paid To Bulu Mahato As Advance .		

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : GHUSURI

16/06/21	On Account	-	CASH PAYMENT	F/SHW/06/64	1000.00
	Being Amount Paid To Shambhu Rajak As Advance .				
21/06/21	On Account	-	CASH PAYMENT	F/SHW/06/87	200.00
	Being Amount Paid To Hasruddin Khan As Advance On 21.06.21				
30/06/21	On Account	-	CASH RECEIPT	F/SHW/06/154	1500.00
	Being Amount Deducted As Epf, Esi, P.Tax, Advance For The Month Of June'2021 As Per Salary Register.				
30/06/21	On Account	-	CASH RECEIPT	F/SHW/06/140	1250.00
	Being Amount Deducted As Epf, Esi, P.Tax, L.W.F, Advance From 16.06.21 To 30.06.21 As Per Wage Register.				
30/06/21	On Account	-	CASH RECEIPT	F/SHW/06/148	800.00
	On Account	-	CASH RECEIPT	F/SHW/06/150	300.00
	On Account	-	CASH RECEIPT	F/SHW/06/142	900.00
	Being Amount Deducted As Epf, Esi, P.Tax, Lwf, Advance From 16.06.21 To 30.06.21 As Per Wage Register.				
30/06/21	On Account	-	CASH RECEIPT	F/SHW/06/146	200.00
	Being Amount Deducted As Esi, Advance From 16.06.21 To 30.06.21 As Per Wage Register.				
30/06/21	On Account	-	CASH PAYMENT	F/SHW/06/134	200.00
	Being Amount Paid To Shambhu Rajak As Advance.				
06/07/21	On Account	-	CASH PAYMENT	F/SHW/07/23	2000.00
	Being Amount Paid To Md Naim As Advance .				
07/07/21	On Account	-	CASH PAYMENT	F/SHW/07/26	1500.00
	Being Amount Paid To Md Wakil As Advance.				
10/07/21	On Account	-	CASH PAYMENT	F/SHW/07/39	1000.00
	Being Amount Paid To Raj Kumar Sharma As Advance.				
11/07/21	On Account	-	CASH PAYMENT	F/SHW/07/45	400.00
	Being Amount Paid To Bulu Mahato As Advance On 11.07.21.				
17/07/21	On Account	-	CASH RECEIPT	F/SHW/07/78	1850.00
	On Account	-	CASH RECEIPT	F/SHW/07/76	1850.00
	On Account	-	CASH RECEIPT	F/SHW/07/70	1200.00
	Being Amount Deducted As Epf, Esi, Advance From 01.07.21 To 15.07.21 As Per Wage Register.				
17/07/21	On Account	-	CASH RECEIPT	F/SHW/07/72	200.00
	Being Amount Deducted Epf, Esi, Advance From 01.07.21 To 15.07.21 As Per Wage Register.				
17/07/21	On Account	-	CASH PAYMENT	F/SHW/07/64	1500.00
	Being Amount Paid To Gulsan Begam As Advance.				
17/07/21	On Account	-	CASH PAYMENT	F/SHW/07/62	1200.00
	Being Amount Paid To Muni Bibi As Advance.				
17/07/21	On Account	-	CASH PAYMENT	F/SHW/07/65	1200.00
	Being Amount Paid To Nurjaha Begam As Advance.				
17/07/21	On Account	-	CASH PAYMENT	F/SHW/07/61	1200.00
	Being Amount Paid To Saddam Mahaldhar As Advance.				
17/07/21	On Account	-	CASH PAYMENT	F/SHW/07/66	300.00
	Being Amount Paid To Shambhu Rajak As Advance.				
17/07/21	On Account	-	CASH PAYMENT	F/SHW/07/63	2000.00
	Being Amount Paid To Sk Wasim As Advance.				
20/07/21	On Account	-	CASH PAYMENT	F/SHW/07/87	200.00
	Being Amount Paid To Susil Balmiki As Advance On 20.07.21				
25/07/21	On Account	-	CASH PAYMENT	F/SHW/07/95	400.00
	Being Amount Paid To Bulu As Advance On 25.07.21				
27/07/21	On Account	-	CASH PAYMENT	F/SHW/07/105	300.00
	Being Amount Paid To Shambhu Rajak As Advance On 27.07.21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : GHUSURI

31/07/21	On Account	-	CASH RECEIPT F/SHW/07/129	300.00
	Being Amount Deducted As Epf, Esi, P.Tax, Advance From 16.07.21 To 31.07.21 As Per Wage Register.			
31/07/21	On Account	-	CASH RECEIPT F/SHW/07/146	1500.00
	Being Amount Deducted As Epf, Esi, P.Tax, Advance For The Month Of July'2021 As Per Salary Register.			
31/07/21	On Account	-	CASH RECEIPT F/SHW/07/125	3450.00
	Being Amount Deducted As Epf, Esi, P.Tax, Advance From 16.07.21 To 31.07.21			
31/07/21	On Account	-	CASH RECEIPT F/SHW/07/131	1300.00
	On Account	-	CASH RECEIPT F/SHW/07/127	4150.00
	Being Amount Deducted As Epf, Esi, P.Tax, Advance From 16.07.21 To 31.07.21 As Per Wage Register.			
31/07/21	On Account	-	CASH RECEIPT F/SHW/07/135	200.00
	Being Amount Deducted As Esi, Advance From 16.07.21 To 31.07.21 As Per Stipend Register.			
04/08/21	On Account	-	CASH PAYMENT F/SHW/08/12	500.00
	Being Amount Paid To Bidhu Mondal As Advance			
04/08/21	On Account	-	CASH PAYMENT F/SHW/08/15	500.00
	Being Amount Paid To Binod Pujhar As Advance.			
04/08/21	On Account	-	CASH PAYMENT F/SHW/08/13	500.00
	Being Amount Paid To Mangal Mandi As Advance.			
04/08/21	On Account	-	CASH PAYMENT F/SHW/08/14	500.00
	Being Amount Paid To Ratan Murmu As Advance.			
09/08/21	On Account	-	CASH PAYMENT F/SHW/08/32	500.00
	Being Amount Paid To Ashif Ansari As Advance			
09/08/21	On Account	-	CASH PAYMENT F/SHW/08/31	500.00
	Being Amount Paid To Hasruddin Khan As Advance.			
09/08/21	On Account	-	CASH PAYMENT F/SHW/08/34	1000.00
	Being Amount Paid To Rabina Khatoon As Advance.			
11/08/21	On Account	-	CASH PAYMENT F/SHW/08/43	500.00
	Being Amount Paid To Bulu Mahato As Advance.			
16/08/21	On Account	-	CASH RECEIPT F/SHW/08/71	4650.00
	On Account	-	CASH RECEIPT F/SHW/08/73	1750.00
	On Account	-	CASH RECEIPT F/SHW/08/77	300.00
	On Account	-	CASH RECEIPT F/SHW/08/75	5450.00
	Being Amount Deducted As Epf, Esi, Advance From 01.08.21 To 15.08.21 As Per Wage Register.			
16/08/21	On Account	-	CASH RECEIPT F/SHW/08/79	500.00
	Being Amount Deducted As Esi Advance From 01.08.21 To 15.08.21 As Per Stipend Register.			
17/08/21	On Account	-	CASH PAYMENT F/SHW/08/83	200.00
	Being Amount Paid To Susil Balmiki As Advanvce.			
21/08/21	On Account	-	CASH PAYMENT F/SHW/08/99	500.00
	Being Amount Paid To Nikhil Murmu As Advance.			
22/08/21	On Account	-	CASH RECEIPT F/SHW/08/102	600.00
	Being Cash Received From Md Qurban Against Advance.			
22/08/21	On Account	-	CASH RECEIPT F/SHW/08/101	600.00
	Being Cash Received From Munna Shaw Against Advance.			
29/08/21	On Account	-	CASH PAYMENT F/SHW/08/128	500.00
	Being Amount Paid To Hasruddin Khan As Advance On 29.08.21.			
31/08/21	On Account	-	CASH RECEIPT F/SHW/08/169	1500.00
	Being Amount Deducted As Epf, Esi, P.Tax, Advance For The Month Of August'2021 As Per Salary Register.			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : GHUSURI

31/08/21	On Account	-	CASH RECEIPT F/SHW/08/153	1700.00
	On Account	-	CASH RECEIPT F/SHW/08/161	400.00
	On Account	-	CASH RECEIPT F/SHW/08/165	3950.00
	On Account	-	CASH RECEIPT F/SHW/08/163	4500.00
	Being Amount Deducted As Epf, Esi, P.Tax, Advance From 16.08.21 To 31.08.21 As Per Wage Register.			
31/08/21	On Account	-	CASH RECEIPT F/SHW/08/151	350.00
	Being Amount Deducted As Esi, Advance From 16.08.21 To 31.08.21 As Per Stipend Register.			
31/08/21	On Account	-	CASH PAYMENT F/SHW/08/144	500.00
	Being Amount Paid To Harindar Ram As Advance On 31.08.21.			
05/09/21	On Account	-	CASH PAYMENT F/SHW/09/21	2000.00
	Being Amount Paid To Rehana Begam As Advance On 05.09.21.			
07/09/21	On Account	-	CASH PAYMENT F/SHW/09/40	500.00
	Being Amount Paid To Mangal Mandi As Advance On 07.09.21.			
09/09/21	On Account	-	CASH PAYMENT F/SHW/09/48	300.00
	Being Amount Paid To Bulu Mahato As Advance.			
09/09/21	On Account	-	CASH PAYMENT F/SHW/09/50	300.00
	Being Amount Paid To Shambhu Rajak As Advance.			
12/09/21	On Account	-	CASH PAYMENT F/SHW/09/71	500.00
	Being Amount Paid To Sk Wasim As Advance.			
15/09/21	On Account	-	CASH PAYMENT F/SHW/09/79	3000.00
	Being Amount Paid To Saddam Mahaldhar As Advance.			
16/09/21	On Account	-	CASH RECEIPT F/SHW/09/100	4550.00
	On Account	-	CASH RECEIPT F/SHW/09/98	700.00
	On Account	-	CASH RECEIPT F/SHW/09/96	850.00
	On Account	-	CASH RECEIPT F/SHW/09/94	2350.00
	Being Amount Deducted As Epf, Esi, Advance From 01.09.21 To 15.09.21 As Per Wage Register.			
16/09/21	On Account	-	CASH RECEIPT F/SHW/09/102	500.00
	Being Amount Deducted As Esi, Advance From 01.09.21 To 15.09.21 As Per Stipend Register.			
21/09/21	On Account	-	CASH PAYMENT F/SHW/09/109	500.00
	Being Amount Paid To Ratan Murmu As Advance.			
25/09/21	On Account	-	CASH PAYMENT F/SHW/09/142	300.00
	Being Amount Paid To Bulu Mahato As Advance.			
26/09/21	On Account	-	CASH PAYMENT F/SHW/09/147	700.00
	Being Amount Paid To Ashif Ansari As Advance.			
29/09/21	On Account	-	CASH PAYMENT F/SHW/09/163	1000.00
	Being Amount Paid To Hasruddin Khan As Advance.			
30/09/21	On Account	-	CASH RECEIPT F/SHW/09/196	1500.00
	Being Amount Deducted As Epf, Esi, P.Tax, Advance For The Month Of September'21 As Per Salary Register.			
30/09/21	On Account	-	CASH RECEIPT F/SHW/09/182	650.00
	On Account	-	CASH RECEIPT F/SHW/09/180	2200.00
	Being Amount Deducted As Epf, Esi, P.Tax, Advance From 16.09.21 To 30.09.21.			
30/09/21	On Account	-	CASH RECEIPT F/SHW/09/184	900.00
	Being Amount Deducted As Epf,Esi, P.Tax, Advance From 16.09.21 To 30.09.21.			
30/09/21	On Account	-	CASH RECEIPT F/SHW/09/190	400.00
	Being Amount Deducted As Esi, Advance From 16.09.21 To 30.09.21 As Per Stipend Register.			
30/09/21	On Account	-	CASH RECEIPT F/SHW/09/188	4700.00
	Being Amount Paid As Wages From 16.09.21 To 30.09.21 As Per Wage			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : GHUSURI

Register.

30/09/21	On Account	-	CASH PAYMENT F/SHW/09/165	700.00	
	Being Amount Paid To Bulu Mahato As Advance.				
30/09/21	On Account	-	CASH PAYMENT F/SHW/09/164	500.00	
	Being Amount Paid To Ram Sumer As Advance.				
03/10/21	On Account	-	CASH PAYMENT F/SHW/10/6	48000.00	
	Being Amount Paid To Worker'S Advance For Durga Puja Festival As Per Sheet Attached.				
04/10/21	On Account	-	CASH PAYMENT F/SHW/10/15	500.00	
	Being Amount Paid To Md Jamshed As Advance.				
04/10/21	On Account	-	CASH PAYMENT F/SHW/10/16	200.00	
	Being Amount Paid To Shambhu Rajak As Advance.				
16/10/21	On Account	-	CASH RECEIPT F/SHW/10/82		4050.00
	On Account	-	CASH RECEIPT F/SHW/10/78		500.00
	On Account	-	CASH RECEIPT F/SHW/10/84		8150.00
	On Account	-	CASH RECEIPT F/SHW/10/76		4800.00
	Being Amount Deducted As Epf, Esi, Advance From 01.10.21 To 15.10.21 As Per Wage Register.				
16/10/21	On Account	-	CASH RECEIPT F/SHW/10/80		600.00
	Being Amount Paid As Stipend From 01.10.21 To 15.10.21 As Per Stipend Register.				
26/10/21	On Account	-	CASH PAYMENT F/SHW/10/120	3000.00	
	Being Amount Paid To Dinabandhu As Advance On 26.10.2021.				
26/10/21	On Account	-	CASH PAYMENT F/SHW/10/119	500.00	
	Being Amount Paid To Md Jamshed As Advance On 26.10.21.				
30/10/21	On Account	-	CASH PAYMENT F/SHW/10/124	1000.00	
	Being Amount Paid To Tanweer Alam As Advance On 30.10.2021.				
31/10/21	On Account	-	CASH RECEIPT F/SHW/10/168		1500.00
	Being Amount Deducted As Epf, Esi, P.Tax, Advance From 16.10.21 To 31.10.21 As Per Salary Register.				
31/10/21	On Account	-	CASH RECEIPT F/SHW/10/158		750.00
	On Account	-	CASH RECEIPT F/SHW/10/154		6200.00
	On Account	-	CASH RECEIPT F/SHW/10/160		5250.00
	Being Amount Deducted As Epf, Esi, P.Tax, Advance From 16.10.21 To 31.10.21 As Per Wage Register.				
31/10/21	On Account	-	CASH RECEIPT F/SHW/10/156		3200.00
	Being Amount Deducted As Epf,Esi, P.Tax, Advance From 16.10.21 To 31.10.21 As Per Wage Register.				
31/10/21	On Account	-	CASH RECEIPT F/SHW/10/164		300.00
	Being Amount Deducted As Esi, Advance From 16.10.21 To 31.10.21 As Per Stipend Register.				
02/11/21	On Account	-	CASH PAYMENT F/SHW/11/7	2000.00	
	Being Amount Paid To Sk Wasim As Advance.				
03/11/21	On Account	-	CASH PAYMENT F/SHW/11/22	1500.00	
	Being Amount Paid To Hasruddin Khan As Advance.				
03/11/21	On Account	-	CASH PAYMENT F/SHW/11/9	1500.00	
	Being Amount Paid To Md Rafik As Advance.				
07/11/21	On Account	-	CASH PAYMENT F/SHW/11/35	1100.00	
	Being Amount Paid To Shambhu Rajak As Advance.				
16/11/21	On Account	-	CASH RECEIPT F/SHW/11/88		4750.00
	Being Amount Deducted As Epf, Esi, Adavnce From 01.11.21 To 15.11.21 As Per Wage Register.				
16/11/21	On Account	-	CASH RECEIPT F/SHW/11/90		900.00
	On Account	-	CASH RECEIPT F/SHW/11/84		3600.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : GHUSURI

	On Account	-	CASH RECEIPT F/SHW/11/82	6850.00
	Being Amount Deducted As Epf, Esi, Advance From 01.11.21 To 15.11.21 As Per Wage Register.			
16/11/21	On Account	-	CASH RECEIPT F/SHW/11/92	250.00
	Being Amount Deducted As Esi, Advance From 01.11.21 To 15.11.21 As Per Stipend Register.			
25/11/21	On Account	-	CASH PAYMENT F/SHW/11/136	2000.00
	Being Amount Paid To Md Samim As Advance.			
27/11/21	On Account	-	CASH PAYMENT F/SHW/11/141	1500.00
	Being Amount Paid To Md Naim As Advance.			
30/11/21	On Account	-	CASH RECEIPT F/SHW/11/190	1500.00
	Being Amount Deducted As Epf, Esi, P.Tax, Advance For The Month Of November'21 As Per Salary Register.			
30/11/21	On Account	-	CASH RECEIPT F/SHW/11/180	650.00
	On Account	-	CASH RECEIPT F/SHW/11/184	3900.00
	On Account	-	CASH RECEIPT F/SHW/11/178	2000.00
	On Account	-	CASH RECEIPT F/SHW/11/182	3900.00
	Being Amount Deducted As Epf, Esi, P.Tax, Advance From 16.11.21 To 30.11.21 As Per Wage Register.			
30/11/21	On Account	-	CASH RECEIPT F/SHW/11/186	250.00
	Being Amount Deducted As Esi, Advance From 16.11.21 To 30.11.21 As Per Wage Eregister.			
04/12/21	On Account	-	CASH PAYMENT F/SHW/12/16	100.00
	Being Amount Paid To Mangal Mandi As Advance.			
04/12/21	On Account	-	CASH PAYMENT F/SHW/12/17	100.00
	Being Amount Paid To Shinibasan As Advance.			
12/12/21	On Account	-	CASH PAYMENT F/SHW/12/49	500.00
	Being Amount Paid To Mangal Mandi As Advance On 12.12.21.			
16/12/21	On Account	-	CASH PAYMENT F/SHW/12/84	300.00
	Being Amount Paid To Bulu Mahato As Advance.			
16/12/21	On Account	-	CASH PAYMENT F/SHW/12/82	300.00
	Being Amount Paid To Susil Balmiki As Advance.			
18/12/21	On Account	-	CASH RECEIPT F/SHW/12/98	2700.00
	On Account	-	CASH RECEIPT F/SHW/12/92	1900.00
	On Account	-	CASH RECEIPT F/SHW/12/94	500.00
	On Account	-	CASH RECEIPT F/SHW/12/96	1550.00
	Being Amount Deducted As Epf, Esi, Advance From 01.12.21 To 15.12.21 As Per Wage Register.			
18/12/21	On Account	-	CASH RECEIPT F/SHW/12/100	300.00
	Being Amount Deducted As Esi, Advance From 01.12.21 To 15.12.21 As Per Stipend Register.			
28/12/21	On Account	-	CASH PAYMENT F/SHW/12/162	500.00
	Being Amount Paid To Hasruddin Khan As Advance.			
29/12/21	On Account	-	CASH PAYMENT F/SHW/12/167	1000.00
	Being Amount Paid To Tanweer Alam As Advance.			
31/12/21	On Account	-	CASH RECEIPT F/SHW/12/211	1500.00
	Being Amount Deducted As Epf, Esi, P.Tax, Advance For The Month Of Dec'2021 As Per Salary Register.			
31/12/21	On Account	-	CASH RECEIPT F/SHW/12/197	2200.00
	Being Amount Deducted As Epf, Esi, P.Tax, Advance From 16.12.21 To 31.12.21 As Per Wage Register.			
31/12/21	On Account	-	CASH RECEIPT F/SHW/12/203	2450.00
	On Account	-	CASH RECEIPT F/SHW/12/201	1000.00
	Being Amount Deducted As Epf, Esi, P.Tax, Lwf, Advance From 16.12.21 To 31.12.21 As Per Wage Register.			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : GHUSURI

31/12/21	On Account	-	CASH RECEIPT F/SHW/12/205	200.00
	Being Amount Deducted As Esi, Advance From 16.12.21 To 31.12.21 As Per Stipend Register.			
31/12/21	On Account	-	CASH RECEIPT F/SHW/12/195	850.00
	Being Amount Deducted As Esi, Epf, P.Tax, Advance From 16.12.21 To 31.12.21 As Per Wage Register.			
04/01/22	On Account	-	CASH PAYMENT F/SHW/01/10	200.00
	Being Amount Paid To Shambhu Rajak As Advance.			
05/01/22	On Account	-	CASH PAYMENT F/SHW/01/16	500.00
	Being Amount Paid To Mangal Mandi As Advanve.			
12/01/22	On Account	-	CASH PAYMENT F/SHW/01/49	300.00
	Being Amount Paid To Bulu Mahato As Advance.			
12/01/22	On Account	-	CASH PAYMENT F/SHW/01/51	1000.00
	Being Amount Paid To Hemanta Hemram As Advance.			
13/01/22	On Account	-	CASH PAYMENT F/SHW/01/59	500.00
	Being Amount Paid To Nikhil Murmu As Advance.			
13/01/22	On Account	-	CASH PAYMENT F/SHW/01/58	500.00
	Being Amount Paid To Shinibasan Soren As Advance.			
17/01/22	On Account	-	CASH PAYMENT F/SHW/01/76	2000.00
	Being Amount Paid To S.K Wasim As Advance.			
18/01/22	On Account	-	CASH RECEIPT F/SHW/01/99	3100.00
	On Account	-	CASH RECEIPT F/SHW/01/93	500.00
	On Account	-	CASH RECEIPT F/SHW/01/95	1950.00
	Being Amount Deducted As Epf, Esi, Advance From 01.01.22 To 15.01.22 As Per Wage Register.			
18/01/22	On Account	-	CASH RECEIPT F/SHW/01/97	300.00
	Being Amount Deducted As Esi, Advance From 01.01.22 To 15.01.22 As Per Stipend Register.			
18/01/22	On Account	-	CASH RECEIPT F/SHW/01/101	1250.00
	Being Amount Deducted As Esi, Epf, Advance From 01.01.22 To 15.01.22 As Per Wage Register.			
19/01/22	On Account	-	CASH PAYMENT F/SHW/01/109	500.00
	Being Amount Paid To Md Rafik As Advance.			
20/01/22	On Account	-	CASH PAYMENT F/SHW/01/116	1500.00
	Being Amount Paid To Md Wakil As Advance.			
23/01/22	On Account	-	CASH PAYMENT F/SHW/01/130	2500.00
	Being Amount Paid To Md Jamal As Advance Against Stl.			
24/01/22	On Account	-	CASH PAYMENT F/SHW/01/134	1000.00
	Being Amount Paid To Hasruddin Khan As Advance.			
25/01/22	On Account	-	CASH PAYMENT F/SHW/01/151	500.00
	Being Amount Paid To Susil Balmiki As Advance.			
27/01/22	On Account	-	CASH PAYMENT F/SHW/01/158	1500.00
	Being Amount Paid To Tanweer Alam As Advance.			
31/01/22	On Account	-	CASH RECEIPT F/SHW/01/189	1300.00
	On Account	-	CASH RECEIPT F/SHW/01/195	500.00
	On Account	-	CASH RECEIPT F/SHW/01/197	4500.00
	On Account	-	CASH RECEIPT F/SHW/01/191	1950.00
	Being Amount Deducted As Epf, Esi, P.Tax, Advance From 16.01.22 To 31.01.22 As Per Wage Register.			
31/01/22	On Account	-	CASH RECEIPT F/SHW/01/201	2750.00
	Being Amount Deducted As Epf, Esi, P.Tax, Advance, Tds For The Month Of Jan'22 As Per Salary Register.			
31/01/22	On Account	-	CASH RECEIPT F/SHW/01/199	200.00
	Being Amount Deducted As Esi, Advance From 16.01.22 To 31.01.22 As Per Stipend Register.			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : GHUSURI

31/01/22	On Account	-	CASH PAYMENT	F/SHW/01/172	3000.00	
	Being Amount Paid To Gulsan Begam As Advance.					
31/01/22	On Account	-	CASH PAYMENT	F/SHW/01/175	200.00	
	Being Amount Paid To Shambhu Rajak As Advance.					
02/02/22	On Account	-	CASH PAYMENT	F/SHW/02/11	2000.00	
	Being Amount Paid To Ram Nath As Advance.					
12/02/22	On Account	-	CASH PAYMENT	F/SHW/02/39	2000.00	
	Being Amount Paid To Md Samim As Advance.					
13/02/22	On Account	-	CASH PAYMENT	F/SHW/02/47	700.00	
	Being Amount Paid To Rajesh Balmiki As Advance.					
13/02/22	On Account	-	CASH PAYMENT	F/SHW/02/44	2000.00	
	Being Amount Paid To Rehana Begam As Advance.					
14/02/22	On Account	-	CASH PAYMENT	F/SHW/02/52	1000.00	
	Being Amount Paid To Saddam Mahaldhar As Advance.					
16/02/22	On Account	-	CASH RECEIPT	F/SHW/02/68		150.00
	On Account	-	CASH RECEIPT	F/SHW/02/64		1550.00
	On Account	-	CASH RECEIPT	F/SHW/02/70		1300.00
	On Account	-	CASH RECEIPT	F/SHW/02/62		3950.00
	Being Amount Deducted As Epf, Esi, Advance From 01.02.22 To 15.02.22 As Per Wage Register.					
17/02/22	On Account	-	CASH PAYMENT	F/SHW/02/74	1500.00	
	Being Amount Paid To Hasruddin Khan As Advance.					
17/02/22	On Account	-	CASH PAYMENT	F/SHW/02/76	500.00	
	Being Amount Paid To Nikhil Murmu As Advance.					
22/02/22	On Account	-	CASH RECEIPT	F/SHW/02/97		3300.00
	Being Cash Received From Sk Wasim As Advance.					
23/02/22	On Account	-	CASH PAYMENT	F/SHW/02/99	1000.00	
	Being Amount Paid To Md Naim As Advance.					
26/02/22	On Account	-	CASH PAYMENT	F/SHW/02/113	4000.00	
	Being Amount Paid To Sanat Ghosh As Advance.					
28/02/22	On Account	-	CASH RECEIPT	F/SHW/02/130		2500.00
	On Account	-	CASH RECEIPT	F/SHW/02/128		1800.00
	On Account	-	CASH RECEIPT	F/SHW/02/134		350.00
	Being Amount Deducted As Epf, Esi, P.Tax, Advance From 16.02.22 To 28.02.22 As Per Wage Register.					
28/02/22	On Account	-	CASH RECEIPT	F/SHW/02/136		700.00
	Being Amount Deducted As Epf, Esi, P.Tax, Advance From 16.02.22 To 28.02.22.					
28/02/22	On Account	-	CASH RECEIPT	F/SHW/02/144		2750.00
	Being Amount Deducted As Epf, Esi, P.Tax, Advance, T.D.S For The Month Of February'2022 As Per Salary Register.					
05/03/22	On Account	-	CASH PAYMENT	F/SHW/03/17	200.00	
	Being Amount Paid To Shambhu Rajak As Advance.					
08/03/22	On Account	-	CASH PAYMENT	F/SHW/03/30	1500.00	
	Being Amount Paid To Sami Ahamed As Advance.					
09/03/22	On Account	-	CASH PAYMENT	F/SHW/03/34	700.00	
	Being Amount Paid To Ram Nath As Advance.					
13/03/22	On Account	-	CASH PAYMENT	F/SHW/03/60	1000.00	
	Being Amount Paid To Tanweer Alam As Advance.					
14/03/22	On Account	-	CASH PAYMENT	F/SHW/03/63	500.00	
	Being Amount Paid To Anisul Mondal As Advance.					
15/03/22	On Account	-	CASH PAYMENT	F/SHW/03/69	1000.00	
	Being Amount Paid To Rajesh Balmiki As Advance.					

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : GHUSURI

16/03/22	On Account	-	CASH RECEIPT F/SHW/03/95	1650.00
	On Account	-	CASH RECEIPT F/SHW/03/91	350.00
	On Account	-	CASH RECEIPT F/SHW/03/89	1350.00
	Being Amount Deducted As Epf, Esi, Advance From 01.03.22 To 15.03.22 As Per Wage Register.			
16/03/22	On Account	-	CASH RECEIPT F/SHW/03/87	2650.00
	Being Amount Deducted As Esi, Epf, Advance From 01.03.22 To 15.03.22 As Per Wage Register.			
17/03/22	On Account	-	CASH PAYMENT F/SHW/03/100	1000.00
	Being Amount Paid To Md Rafik As Advance.			
17/03/22	On Account	-	CASH PAYMENT F/SHW/03/97	1000.00
	Being Amount Paid To Rabina Khatoon As Advance.			
17/03/22	On Account	-	CASH PAYMENT F/SHW/03/99	700.00
	Being Amount Paid To Raj Kumar Sharma As Advance.			
17/03/22	On Account	-	CASH PAYMENT F/SHW/03/98	200.00
	Being Amount Paid To Shambhu Rajak As Advance.			
31/03/22	On Account	-	CASH RECEIPT F/SHW/03/175	400.00
	On Account	-	CASH RECEIPT F/SHW/03/173	1150.00
	Being Amount Deducted As Epf, Esi, P.Tax, Advance From 16.03.22 To 31.03.22 As Per Wage Register.			
31/03/22	On Account	-	CASH RECEIPT F/SHW/03/179	2600.00
	On Account	-	CASH RECEIPT F/SHW/03/177	1200.00
	Being Amount Deducted As Epf, Esi, P.Tax, Advance From 16.03.22 To 31.03.22.			
31/03/22	On Account	-	CASH RECEIPT F/SHW/03/183	2750.00
	Being Amount Deducted As Epf, Esi, P.Tax, Advance, Tds For The Month Of March'2022 As Per Salary Register.			
Total:				206650.00
Closing Balance				136060.00

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Party Name : GIRDHARILAL RAJESH KUMAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
02/02/22	New Ref. 21-2203080 - Being The Entry Taken To Account Purchase Of Raw Jute From Girdharilal Rajesh Kumar Vide Mr No. 3080 Under Reference Bill No. 4 Dated 02-Feb-22	JOURNAL	F/SHM/02/873		793845.00
03/02/22	New Ref. 21-2203097 - Being The Entry Taken To Account Purchase Of Raw Jute From Girdharilal Rajesh Kumar Vide Mr No. 3097 Under Reference Bill No. 5 Dated 03-Feb-22	JOURNAL	F/SHM/02/874		902709.00
28/02/22	New Ref. 21-2203371 - Being The Entry Taken To Account Purchase Of Raw Jute From Girdharilal Rajesh Kumar Vide Mr No. 3371 Under Reference Bill No. 6 Dated 28-Feb-22	JOURNAL	F/SHM/02/1518		832886.00
03/03/22	New Ref. 21-2203417 - Being The Entry Taken To Account Purchase Of Raw Jute From Girdharilal Rajesh Kumar Vide Mr No. 3417 Under Reference Bill No. 7 Dated 03-Mar-22	JOURNAL	F/SHM/03/1197		832307.00
Total:					3361747.00
Closing Balance					3361747.00

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Party Name : GIRIDHAR TRADING CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				669682.00
08/04/21	Against Ref. 20-2100431 - Being Amount Paid To Giridhar Trading Co. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 431 Dt 17/01 Under Bill No. 102 Dt 02/02	JOURNAL	H/SGM/04/99	669682.00	
24/08/21	New Ref. 21-2201217 - Being The Entry Taken To Account Purchase Of Raw Jute From Giridhar Trading Co. Vide Mr No. 1217 Under Reference Bill No. 33 Dated 24-Aug-21	JOURNAL	F/SHM/08/1625		48149.00
12/10/21	New Ref. 21-2200749 - Being The Entry Taken To Account Purchase Of Raw Jute From Giridhar Trading Co. Vide Mr No. 749 Under Reference Bill No. 68 Dated 12-Oct-21	JOURNAL	F/SGM/10/818		775041.00
24/10/21	New Ref. 21-2200918 - Being The Entry Taken To Account Purchase Of Raw Jute From Giridhar Trading Co. Vide Mr No. 918 Under Reference Bill No. 22 Dated 24-Oct-21	JOURNAL	F/SGM/10/913		707763.00
30/10/21	New Ref. 21-2200948 - Being The Entry Taken To Account Purchase Of Raw Jute From Giridhar Trading Co. Vide Mr No. 948 Under Reference Bill No. 78 Dated 30-Oct-21	JOURNAL	F/SGM/10/943		789086.00
30/11/21	New Ref. 21-2201017 - Being The Entry Taken To Account Purchase Of Raw Jute From Giridhar Trading Co. Vide Mr No. 1017 Under Reference Bill No. 87 Dated 30-Nov-21	JOURNAL	F/SGM/11/845		834784.00
28/12/21	Against Ref. 21-2201217 - Being Amount Paid To Giridhar Trading Co. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1217 Dt 05/08 Under Bill No. 33 Dt 24/08 Tds Payable On Purchase 194q Is 48	JOURNAL	H/SHM/12/1106	48149.00	
31/01/22	Against Ref. 21-2201017 - Being Amount Paid To Giridhar Trading Co. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1017 Dt 18/11 Under Bill No. 87 Dt 30/11 Tds Payable On Purchase 194q Is 836	JOURNAL	H/SGM/01/3454	834784.00	
08/02/22	Against Ref. 21-2200918 - Being Amount Paid To Giridhar Trading Co. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 918 Dt 24/10 Under Bill No. 22 Dt 24/10 Tds Payable On Purchase 194q Is 708	JOURNAL	H/SGM/02/32	707763.00	
07/03/22	New Ref. 21-2203369 - Being The Entry Taken To Account Purchase Of Raw Jute From Giridhar Trading Co. Vide Mr No. 3369 Under Reference Bill No. 114 Dated 07-Mar-22	JOURNAL	F/SHM/03/1213		882237.00
12/03/22	Against Ref. 21-2200948 - Being Amount Paid To Giridhar Trading Co. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 948 Dt 30/10 Under Bill No. 78 Dt 30/10 Tds Payable On Purchase 194q Is 790	JOURNAL	H/SGM/03/119	789086.00	
15/03/22	Against Ref. 21-2200749 - Being Amount Paid To Giridhar Trading Co. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 749 Dt 25/09 Under Bill No. 68 Dt 12/10 Tds Payable On Purchase 194q Is 776	JOURNAL	H/SGM/03/135	775041.00	
Total:				3824505.00	4037060.00
Closing Balance					882237.00

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Party Name : GIRISH KUMAR PUJARA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
15/03/22	Against Ref. SHM/21-22/0741 - Being The Amount Received From , Girish Kumar Pujara Through Bank Under Ref.Bill No Shm/21-22/0741 Dt: 17-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/03/1318		466292.00
17/03/22	New Ref. SHM/21-22/0741 - Being The Entry Taken To Account Sales-Non Govt. To Girish Kumar Pujara Vide Bill No. Shm/21-22/0741 Dated 17-Mar-22	SALES	H/SHM/03/1001	466292.00	
Total:				466292.00	466292.00
Closing Balance				0.00	

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Party Name : GIRNAR STEEL CORPORATION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
09/09/21	New Ref. 21-22/09/SR00032 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Girnar Steel Corporation Vide Sr No. Sr/0020/09/21-22 Under Reference Bill No. Gsc/078/2021-22 Dated 07-Sep-21	JOURNAL	F/SGM/09/121		410404.00
26/09/21	Against Ref. 21-22/09/SR00032 - Being Amount Paid To Girnar Steel Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 20 Dt: 09-Sep-21 Under Bill No. Gsc/078/2021-22 Dt: 07-Sep-21	JOURNAL	H/SGM/09/550	410404.00	
09/11/21	New Ref. 21-22/11/SR00047 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Girnar Steel Corporation Vide Sr No. Sr/0009/11/21-22 Under Reference Bill No. Gsc/141/2021-22 Dated 08-Nov-21	JOURNAL	F/SGM/11/57		261842.00
01/12/21	Against Ref. 21-22/11/SR00047 - Being Amount Paid To Girnar Steel Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 9 Dt: 09-Nov-21 Under Bill No. Gsc/141/2021-22 Dt: 08-Nov-21	JOURNAL	H/SGM/12/2	261842.00	
		Total:		672246.00	672246.00
	Closing Balance			0.00	

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Party Name : GITA TRADE CENTRE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
28/06/21	Against Ref. SHM/21-22/0188 -	JOURNAL	H/SHM/06/1091		500000.00
	Against Ref. SHM/21-22/0188 -	JOURNAL	H/SHM/06/1092		500000.00
	Against Ref. SHM/21-22/0188 -	JOURNAL	H/SHM/06/1093		291841.00
	Being The Amount Received From , Gita Trade Centre Through Bank Under Ref.Bill No Shm/21-22/0188 Dt: 28-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
28/06/21	New Ref. SHM/21-22/0188 -	SALES	H/SHM/06/1043	1291841.00	
	Being The Entry Taken To Account Sales-Non Govt. To Gita Trade Centre Vide Bill No. Shm/21-22/0188 Dated 28-Jun-21				
10/08/21	On Account -	JOURNAL	H/SHM/08/511		192331.00
	On Account -	JOURNAL	H/SHM/08/512		500000.00
	On Account -	JOURNAL	H/SHM/08/513		291841.00
	On Account -	JOURNAL	H/SHM/08/514		500000.00
	Being The Amount Received From , Gita Trade Centre Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
13/08/21	New Ref. SHM/21-22/0235 -	SALES	H/SHM/08/561	192331.00	
	Being The Entry Taken To Account Sales-Non Govt. To Gita Trade Centre Vide Bill No. Shm/21-22/0235 Dated 13-Aug-21				
13/08/21	New Ref. SHM/21-22/0236 -	SALES	H/SHM/08/562	1291841.00	
	Being The Entry Taken To Account Sales-Non Govt. To Gita Trade Centre Vide Bill No. Shm/21-22/0236 Dated 13-Aug-21				
23/09/21	Against Ref. SGM/21-22/0250 -	JOURNAL	H/SGM/09/763		196599.00
	Against Ref. SGM/21-22/0250 -	JOURNAL	H/SGM/09/735		200000.00
	Against Ref. SGM/21-22/0250 -	JOURNAL	H/SGM/09/762		500000.00
	Being The Amount Received From , Gita Trade Centre Through Bank Under Ref.Bill No Sgm/21-22/0250 Dt: 23-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
23/09/21	New Ref. SGM/21-22/0250 -	SALES	H/SGM/09/562	896599.00	
	Being The Entry Taken To Account Sales-Non Govt. To Gita Trade Centre Vide Bill No. Sgm/21-22/0250 Dated 23-Sep-21				
Total:				3672612.00	3672612.00
Closing Balance				0.00	

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Party Name : GLITTER DEALCOM PVT. LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				4385451.00
06/04/21	Against Ref. 20-2103298 - Being Amount Paid To Glitter Dealcom Pvt. Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3298 Dt 05/01 Under Bill No. 241 Dt 16/01	JOURNAL	H/SHM/04/105	18733.00	
20/04/21	Against Ref. 20-2100318 - Being Amount Paid To Glitter Dealcom Pvt. Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 318 Dt 30/12 Under Bill No. 211 Dt 30/12	JOURNAL	H/SGM/04/330	991410.00	
30/04/21	Against Ref. 20-2100599 - Being Amount Paid To Glitter Dealcom Pvt. Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 599 Dt 14/02 Under Bill No. 278 Dt 24/02	JOURNAL	H/SGM/04/565	879434.00	
10/05/21	Against Ref. 20-2100647 - Being Amount Paid To Glitter Dealcom Pvt. Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 647 Dt 21/02 Under Bill No. 291 Dt 13/03	JOURNAL	H/SGM/05/177	890658.00	
20/05/21	New Ref. 21-2200180 - Being The Entry Taken To Account Purchase Of Raw Jute From Glitter Dealcom Pvt. Ltd Vide Mr No. 180 Under Reference Bill No. 31 Dated 20-May-21	JOURNAL	F/SKT/05/732		45725.00
01/06/21	Against Ref. 20-2100700 - Being Amount Paid To Glitter Dealcom Pvt. Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 700 Dt 07/03 Under Bill No. 306 Dt 31/03	JOURNAL	H/SGM/06/1	884943.00	
31/07/21	New Ref. 21-2200351 - Being The Entry Taken To Account Purchase Of Raw Jute From Glitter Dealcom Pvt. Ltd Vide Mr No. 351 Under Reference Bill No. 89 Dated 31-Jul-21	JOURNAL	F/SGM/07/776		893181.00
31/07/21	New Ref. 21-2200363 - Being The Entry Taken To Account Purchase Of Raw Jute From Glitter Dealcom Pvt. Ltd Vide Mr No. 363 Under Reference Bill No. 88 Dated 31-Jul-21	JOURNAL	F/SGM/07/733		812797.00
31/07/21	New Ref. 21-2200423 - Being The Entry Taken To Account Purchase Of Raw Jute From Glitter Dealcom Pvt. Ltd Vide Mr No. 423 Under Reference Bill No. 87 Dated 31-Jul-21	JOURNAL	F/SGM/07/732		675033.00
31/07/21	New Ref. 21-2200447 - Being The Entry Taken To Account Purchase Of Raw Jute From Glitter Dealcom Pvt. Ltd Vide Mr No. 447 Under Reference Bill No. 78 Dated 31-Jul-21	JOURNAL	F/SKT/07/722		1229940.00
31/07/21	New Ref. 21-2200904 - Being The Entry Taken To Account Purchase Of Raw Jute From Glitter Dealcom Pvt. Ltd Vide Mr No. 904 Under Reference Bill No. 73 Dated 31-Jul-21	JOURNAL	F/SHM/07/1174		853182.00
31/07/21	New Ref. 21-2200916 - Being The Entry Taken To Account Purchase Of Raw Jute From Glitter Dealcom Pvt. Ltd Vide Mr No. 916 Under Reference Bill No. 74 Dated 31-Jul-21	JOURNAL	F/SHM/07/1175		854570.00
31/07/21	New Ref. 21-2200928 - Being The Entry Taken To Account Purchase Of Raw Jute From Glitter Dealcom Pvt. Ltd Vide Mr No. 928 Under Reference Bill No. 76 Dated 31-Jul-21	JOURNAL	F/SHM/07/1253		1578639.00
31/07/21	New Ref. 21-2200932 - Being The Entry Taken To Account Purchase Of Raw Jute From Glitter Dealcom Pvt. Ltd Vide Mr No. 932 Under Reference Bill No. 82 Dated 31-Jul-21	JOURNAL	F/SHM/07/1241		861396.00
31/07/21	New Ref. 21-2200947 - Being The Entry Taken To Account Purchase Of Raw Jute From Glitter Dealcom Pvt. Ltd Vide Mr No. 947 Under Reference Bill No. 84 Dated 31-Jul-21	JOURNAL	F/SHM/07/1254		1515727.00
31/07/21	New Ref. 21-2200949 - Being The Entry Taken To Account Purchase Of Raw Jute From Glitter Dealcom Pvt. Ltd Vide Mr No. 949 Under Reference Bill No. 81 Dated 31-Jul-21	JOURNAL	F/SHM/07/1243		829276.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : GLITTER DEALCOM PVT. LTD

31/07/21	New Ref.	21-2200958 -	JOURNAL	F/SHM/07/1176	1526272.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Glitter Dealcom Pvt. Ltd Vide Mr No. 958 Under Reference Bill No. 75 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200961 -	JOURNAL	F/SHM/07/1244	782043.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Glitter Dealcom Pvt. Ltd Vide Mr No. 961 Under Reference Bill No. 83 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200974 -	JOURNAL	F/SHM/07/1245	874325.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Glitter Dealcom Pvt. Ltd Vide Mr No. 974 Under Reference Bill No. 80 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200984 -	JOURNAL	F/SHM/07/1256	1407365.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Glitter Dealcom Pvt. Ltd Vide Mr No. 984 Under Reference Bill No. 85 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200991 -	JOURNAL	F/SHM/07/1280	1464220.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Glitter Dealcom Pvt. Ltd Vide Mr No. 991 Under Reference Bill No. 97 Dated 31-Jul-21				
07/08/21	Against Ref.	21-2200180 -	BANK PAYMENT	H/SKT/08/407	45725.00
	Being Amount Paid To Glitter Dealcom Pvt. Ltd Vide Mr No. 180 Dt 08/05 Under Bill No. 31 Dt 20/05				
29/08/21	New Ref.	21-2201410 -	JOURNAL	F/SHM/08/1474	1047444.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Glitter Dealcom Pvt. Ltd Vide Mr No. 1410 Under Reference Bill No. 110 Dated 29-Aug-21				
29/08/21	New Ref.	21-2201425 -	JOURNAL	F/SHM/08/1475	734784.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Glitter Dealcom Pvt. Ltd Vide Mr No. 1425 Under Reference Bill No. 109 Dated 29-Aug-21				
30/08/21	New Ref.	21-2200590 -	JOURNAL	F/SGM/08/950	1031820.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Glitter Dealcom Pvt. Ltd Vide Mr No. 590 Under Reference Bill No. 112 Dated 30-Aug-21				
30/08/21	New Ref.	21-2200592 -	JOURNAL	F/SGM/08/952	1008746.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Glitter Dealcom Pvt. Ltd Vide Mr No. 592 Under Reference Bill No. 111 Dated 30-Aug-21				
31/08/21	New Ref.	21-2201378 -	JOURNAL	F/SHM/08/1646	71680.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Glitter Dealcom Pvt. Ltd Vide Mr No. 1378 Under Reference Bill No. 117 Dated 31-Aug-21				
31/08/21	New Ref.	21-2201451 -	JOURNAL	F/SHM/08/1494	621702.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Glitter Dealcom Pvt. Ltd Vide Mr No. 1451 Under Reference Bill No. 116 Dated 31-Aug-21				
31/08/21	New Ref.	21-2200597 -	JOURNAL	F/SGM/08/953	1045805.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Glitter Dealcom Pvt. Ltd Vide Mr No. 597 Under Reference Bill No. 114 Dated 31-Aug-21				
08/09/21	Against Ref.	20-2101057 -	BANK PAYMENT	H/SKT/09/588	720273.00
	Being Amount Paid To Glitter Dealcom Pvt. Ltd Vide Mr No. 1057 Dt 22/02 Under Bill No. 295 Dt 22/03				
13/09/21	New Ref.	21-2201536 -	JOURNAL	F/SHM/09/1476	1027540.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Glitter Dealcom Pvt. Ltd Vide Mr No. 1536 Under Reference Bill No. 128 Dated 13-Sep-21				
13/09/21	New Ref.	21-2201545 -	JOURNAL	F/SHM/09/1275	698033.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Glitter Dealcom Pvt. Ltd Vide Mr No. 1545 Under Reference Bill No. 129 Dated 13-Sep-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : GLITTER DEALCOM PVT. LTD

13/09/21	New Ref.	21-2201563 -	JOURNAL	F/SHM/09/1276	656766.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Glitter Dealcom Pvt. Ltd Vide Mr No. 1563 Under Reference Bill No. 130 Dated 13-Sep-21				
20/09/21	New Ref.	21-2200618 -	JOURNAL	F/SGM/09/880	17105.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Glitter Dealcom Pvt. Ltd Vide Mr No. 618 Under Reference Bill No. 133 Dated 20-Sep-21				
20/09/21	New Ref.	21-2200702 -	JOURNAL	F/SGM/09/884	33821.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Glitter Dealcom Pvt. Ltd Vide Mr No. 702 Under Reference Bill No. 134 Dated 20-Sep-21				
20/09/21	New Ref.	21-2200707 -	JOURNAL	F/SGM/09/1020	17622.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Glitter Dealcom Pvt. Ltd Vide Mr No. 707 Under Reference Bill No. 135 Dated 20-Sep-21				
28/09/21	New Ref.	21-2201633 -	JOURNAL	F/SHM/09/1379	680880.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Glitter Dealcom Pvt. Ltd Vide Mr No. 1633 Under Reference Bill No. 140 Dated 28-Sep-21				
28/09/21	New Ref.	21-2200733 -	JOURNAL	F/SGM/09/965	632439.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Glitter Dealcom Pvt. Ltd Vide Mr No. 733 Under Reference Bill No. 139 Dated 28-Sep-21				
29/09/21	Against Ref.	21-2200928 -	JOURNAL	H/SHM/09/1241	1578639.00
	Being Amount Paid To Glitter Dealcom Pvt. Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 928 Dt 18/07 Under Bill No. 76 Dt 31/07				
30/09/21	Against Ref.	21-2200904 -	JOURNAL	H/SHM/09/1278	853182.00
	Against Ref.	21-2200916 -	JOURNAL	H/SHM/09/1278	854570.00
	Against Ref.	21-2200932 -	JOURNAL	H/SHM/09/1278	861396.00
	Being Amount Paid To Glitter Dealcom Pvt. Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 904 Dt 16/07, 916 Dt 17/07, 932 Dt 18/07 Under Bill No. 73 Dt 31/07, 74 Dt 31/07, 82 Dt 31/07				
04/10/21	Against Ref.	21-2200949 -	JOURNAL	H/SHM/10/29	829276.00
	Being Amount Paid To Glitter Dealcom Pvt. Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 949 Dt 19/07 Under Bill No. 81 Dt 31/07				
06/10/21	Against Ref.	21-2200363 -	JOURNAL	H/SGM/10/106	812797.00
	Being Amount Paid To Glitter Dealcom Pvt. Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 363 Dt 24/07 Under Bill No. 88 Dt 31/07				
06/10/21	Against Ref.	21-2200974 -	JOURNAL	H/SHM/10/131	874325.00
	Being Amount Paid To Glitter Dealcom Pvt. Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 974 Dt 23/07 Under Bill No. 80 Dt 31/07				
07/10/21	Against Ref.	21-2200447 -	BANK PAYMENT	H/SKT/10/412	1229940.00
	Being Amount Paid To Glitter Dealcom Pvt. Ltd Vide Mr No. 447 Dt 27/07 Under Bill No. 78 Dt 31/07				
09/10/21	Against Ref.	21-2200984 -	JOURNAL	H/SHM/10/306	1407365.00
	Being Amount Paid To Glitter Dealcom Pvt. Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 984 Dt 24/07 Under Bill No. 85 Dt 31/07				
19/10/21	New Ref.	21-2200800 -	JOURNAL	F/SGM/10/927	1004803.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Glitter Dealcom Pvt. Ltd Vide Mr No. 800 Under Reference Bill No. 152 Dated 19-Oct-21				
21/10/21	Against Ref.	21-2200423 -	JOURNAL	H/SGM/10/406	675033.00
	Being Amount Paid To Glitter Dealcom Pvt. Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 423 Dt 31/07 Under Bill No. 87 Dt 31/07				
25/10/21	Against Ref.	21-2200947 -	JOURNAL	H/SHM/10/772	1515727.00
	Being Amount Paid To Glitter Dealcom Pvt. Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 947 Dt 19/07 Under Bill No. 84 Dt 31/07				
26/10/21	Against Ref.	21-2200958 -	JOURNAL	H/SHM/10/830	1526272.00
	Against Ref.	21-2200991 -	JOURNAL	H/SHM/10/830	1464220.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : GLITTER DEALCOM PVT. LTD

	Being Amount Paid To Glitter Dealcom Pvt. Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 991 Dt 24/07, 958 Dt 20/07 Under Bill No. 97 Dt 31/07, 75 Dt 31/07			
28/10/21	Against Ref. 21-2200351 -	JOURNAL	H/SGM/10/625	893181.00
	Being Amount Paid To Glitter Dealcom Pvt. Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 351 Dt 23/07 Under Bill No. 89 Dt 31/07			
28/10/21	Against Ref. 21-2200961 -	JOURNAL	H/SHM/10/1024	782043.00
	Being Amount Paid To Glitter Dealcom Pvt. Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 961 Dt 20/07 Under Bill No. 83 Dt 31/07 Tds Payable On Purchase 194q Is 783			
25/11/21	Against Ref. 21-2201425 -	JOURNAL	H/SHM/11/984	734784.00
	Being Amount Paid To Glitter Dealcom Pvt. Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1425 Dt 25/08 Under Bill No. 109 Dt 29/08 Tds Payable On Purchase 194q Is 736			
27/11/21	Against Ref. 21-2201410 -	JOURNAL	H/SHM/11/1059	1047444.00
	Being Amount Paid To Glitter Dealcom Pvt. Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1410 Dt 23/08 Under Bill No. 110 Dt 29/08 Tds Payable On Purchase 194q Is 1048			
01/12/21	Against Ref. 21-2201451 -	JOURNAL	H/SHM/12/11	621702.00
	Being Amount Paid To Glitter Dealcom Pvt. Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1451 Dt 29/08 Under Bill No. 116 Dt 31/08 Tds Payable On Purchase 194q Is 622			
01/12/21	Against Ref. 21-2200590 -	JOURNAL	H/SGM/12/4	1031820.00
	Against Ref. 21-2200597 -	JOURNAL	H/SGM/12/4	1045805.00
	Against Ref. 21-2200592 -	JOURNAL	H/SGM/12/4	1008746.00
	Being Amount Paid To Glitter Dealcom Pvt. Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 590 Dt 30/08, 592 Dt 30/08, 597 Dt 31/08 Under Bill No. 112 Dt 30/08, 111 Dt 30/08, 114 Dt 31/08 Tds Payable On Purchase 194q Is 3090			
06/12/21	Against Ref. 21-2200618 -	JOURNAL	H/SGM/12/83	17105.00
	Being Amount Paid To Glitter Dealcom Pvt. Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 618 Dt 04/09 Under Bill No. 133 Dt 20/09 Tds Payable On Purchase 194q Is 17			
11/12/21	Against Ref. 21-2201545 -	JOURNAL	H/SHM/12/351	698033.00
	Being Amount Paid To Glitter Dealcom Pvt. Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1545 Dt 09/09 Under Bill No. 129 Dt 13/09 Tds Payable On Purchase 194q Is 699			
15/12/21	Against Ref. 21-2201563 -	JOURNAL	H/SHM/12/521	656766.00
	Being Amount Paid To Glitter Dealcom Pvt. Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1563 Dt 11/09 Under Bill No. 130 Dt 13/09 Tds Payable On Purchase 194q Is 657			
20/12/21	New Ref. 21-2201069 -	JOURNAL	F/SHM/12/952	1264366.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Glitter Dealcom Pvt. Ltd Vide Mr No. 1069 Under Reference Bill No. 194 Dated 20- Dec-21			
21/12/21	Against Ref. 21-2201633 -	JOURNAL	H/SHM/12/805	680880.00
	Being Amount Paid To Glitter Dealcom Pvt. Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1633 Dt 16/09 Under Bill No. 140 Dt 28/09 Tds Payable On Purchase 194q Is 682			
29/12/21	Against Ref. 21-2201069 -	JOURNAL	H/SHM/12/1207	1264366.00
	Being Amount Paid To Glitter Dealcom Pvt. Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1069 Dt 29/07 Under Bill No. 194 Dt 20/12 Tds Payable On Purchase 194q Is 1266			
29/12/21	Against Ref. 21-2201378 -	JOURNAL	H/SHM/12/1261	71680.00
	Being Amount Paid To Glitter Dealcom Pvt. Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1378 Dt 16/08 Under Bill No. 117 Dt 31/08 Tds Payable On Purchase 194q Is 72			
01/01/22	Against Ref. 21-2200702 -	JOURNAL	H/SGM/01/2	33821.00
	Being Amount Paid To Glitter Dealcom Pvt. Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 702 Dt 18/09 Under Bill No. 134 Dt 20/09 Tds Payable On Purchase 194q Is 34			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : GLITTER DEALCOM PVT. LTD

06/01/22	Against Ref. 21-2200707 -	JOURNAL	H/SGM/01/1957	17622.00	
	Being Amount Paid To Glitter Dealcom Pvt. Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 707 Dt 19/09 Under Bill No. 135 Dt 20/09 Tds Payable On Purchase 194q Is 18				
29/01/22	Against Ref. 21-2200800 -	JOURNAL	H/SGM/01/3433	1004803.00	
	Being Amount Paid To Glitter Dealcom Pvt. Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 800 Dt 04/10 Under Bill No. 152 Dt 19/10 Tds Payable On Purchase 194q Is 1006				
22/02/22	Against Ref. 21-2201536 -	JOURNAL	H/SHM/02/986	1027540.00	
	Being Amount Paid To Glitter Dealcom Pvt. Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1536 Dt 08/09 Under Bill No. 128 Dt 13/09 Tds Payable On Purchase 194q Is 1029				
22/02/22	Against Ref. 21-2200733 -	JOURNAL	H/SGM/02/192	632439.00	
	Being Amount Paid To Glitter Dealcom Pvt. Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 733 Dt 22/09 Under Bill No. 139 Dt 28/09 Tds Payable On Purchase 194q Is 633				
			Total:	32184498.00	27799047.00
	Closing Balance			0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : GLOBAL MARKETING CORPORATION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
23/04/21	On Account - Being Amount Paid To Global Marketing Corporation Towards Commission Against Bill No.Gmc/Ww/21-22/01a Dt.08.04.21. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/213	65687.00	
23/04/21	On Account - On Account GMC/WW/21-22/01A - BROKERAGE AND COMMISSION Being The Amount Paid To Global Marketing Corporation Towards Commission Against Bill No.Gmc/Ww/21-22/01a Dt.08.04.2021 Tds On Rs.58131/- @5%.	JOURNAL JOURNAL	H/STIL/04/212 H/STIL/04/212	5231.76	65687.00
03/07/21	On Account GMC/WW/21-22/08A - On Account - Being Commission Payable To Global Marketing Corporation Vide Inv. No.Gmc/Ww/21-22/08a Dt.1.06.2021	JOURNAL JOURNAL	H/STIL/07/43 H/STIL/07/43	6731.64	84519.00
03/07/21	On Account GMC/WW/21-22/11A - On Account - Being Commission Payable To Global Marketing Corporation Vide Inv. No.Gmc/Ww/21-22/11a Dt.14.06.2021	JOURNAL JOURNAL	H/STIL/07/40 H/STIL/07/40	6397.27	80321.00
03/07/21	On Account GMC/WW/21-22/12A - On Account - Being Commission Payable To Global Marketing Corporation Vide Inv. No.Gmc/Ww/21-22/12a Dt. 14.06.2021	JOURNAL JOURNAL	H/STIL/07/41 H/STIL/07/41	5057.25	63496.00
06/07/21	On Account - On Account - On Account - Being Amount Paid To Global Marketing Corporation Towards Commission Against Bill No.Gmc/Ww/21-22/08a Dt.01.06.21, Gmc/Ww/21-22/12a Dt.14.06.21 & Gmc/Ww/21-22/11a Dt.14.06.21 From Skt (Mfg) A/C By Cheque No 006633	JOURNAL JOURNAL JOURNAL	H/STIL/07/62 H/STIL/07/62 H/STIL/07/62	63496.00 80321.00 84519.00	
Total:				317440.92	294023.00
Closing Balance				23417.92	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : GLOBAL MOTOCORP LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			15000.00	
06/12/21	On Account - Being Amount Paid To Global Motocorp Llp Against Bill No. Nil Dated 03/12/2021 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/12/194	26500.00	
16/12/21	On Account - Being The Amount Paid To Global Motocorp Llp From Mrel Against Proforma Inv. Dt.16.12.2021	JOURNAL	H/STIL/12/193	26101.00	
20/12/21	On Account - Being Exp. Incurred Towards Repairing Of Skoda Car No.Wb02aq-5241 Vide Inv. No.Gmc0030011003245 Of Global Motocorp Llp.	JOURNAL	H/STIL/12/243		52601.00
31/03/22	On Account - Being Motor Vehicle Exp. Booked	JOURNAL	H/STIL/03/118 1		15000.00
Total:				52601.00	67601.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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Party Name : GLOSTER LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
20/05/21	Against Ref. SKT/21-22/0058 - Being The Amount Received From , Gloster Ref.Bill No Skt/21-22/0058 Dt: 21-May-21	BANK RECEIPT	H/SKT/05/946		1067966.00
20/05/21	Against Ref. SKT/21-22/0059 - Being The Amount Received From , Gloster Ref.Bill No Skt/21-22/0059 Dt: 21-May-21	BANK RECEIPT	H/SKT/05/947		1067966.00
21/05/21	Against Ref. SHM/21-22/0122 - Being The Amount Received From , Gloster Ref.Bill No Shm/21-22/0122 Dt: 22-May-21 Textile And Industries Ltd Unit	JOURNAL	H/SHM/05/557		1102416.00
21/05/21	Against Ref. SHM/21-22/0123 - Being The Amount Received From , Gloster Ref.Bill No Shm/21-22/0123 Dt: 22-May-21 Textile And Industries Ltd Unit	JOURNAL	H/SHM/05/558		1102416.00
21/05/21	Against Ref. SHM/21-22/0124 - Being The Amount Received From , Gloster Ref.Bill No Shm/21-22/0124 Dt: 22-May-21 Textile And Industries Ltd Unit	JOURNAL	H/SHM/05/1309		1103517.00
21/05/21	New Ref. SKT/21-22/0058 - Being The Entry Taken To Account Sales-Non Govt. To Gloster Bill No. Skt/21-22/0058 Dated 21-May-21	SALES	H/SKT/05/937	1067966.00	
21/05/21	New Ref. SKT/21-22/0059 - Being The Entry Taken To Account Sales-Non Govt. To Gloster Bill No. Skt/21-22/0059 Dated 21-May-21	SALES	H/SKT/05/938	1067966.00	
22/05/21	New Ref. SHM/21-22/0122 - Being The Entry Taken To Account Sales-Non Govt. To Gloster Bill No. Shm/21-22/0122 Dated 22-May-21	SALES	H/SHM/05/489	1102416.00	
22/05/21	New Ref. SHM/21-22/0123 - Being The Entry Taken To Account Sales-Non Govt. To Gloster Bill No. Shm/21-22/0123 Dated 22-May-21	SALES	H/SHM/05/493	1102416.00	
22/05/21	New Ref. SHM/21-22/0124 - Being The Entry Taken To Account Sales-Non Govt. To Gloster Bill No. Shm/21-22/0124 Dated 22-May-21	SALES	H/SHM/05/502	1103518.00	
23/05/21	New Ref. SHM/21-22/0125 - Being The Entry Taken To Account Sales-Non Govt. To Gloster Bill No. Shm/21-22/0125 Dated 23-May-21	SALES	H/SHM/05/525	1103518.00	
23/05/21	New Ref. SHM/21-22/0126 - Being The Entry Taken To Account Sales-Non Govt. To Gloster Bill No. Shm/21-22/0126 Dated 23-May-21	SALES	H/SHM/05/538	1103518.00	
24/05/21	Against Ref. SHM/21-22/0125 - Being The Amount Received From , Gloster Ref.Bill No Shm/21-22/0125 Dt: 23-May-21 Textile And Industries Ltd Unit	JOURNAL	H/SHM/05/725		1103518.00
24/05/21	Against Ref. SHM/21-22/0126 - Being The Amount Received From , Gloster Ref.Bill No Shm/21-22/0126 Dt: 23-May-21 Textile And Industries Ltd Unit	JOURNAL	H/SHM/05/726		1103518.00
24/05/21	New Ref. SHM/21-22/0128 - Being The Entry Taken To Account Sales-Non Govt. To Gloster Bill No. Shm/21-22/0128 Dated 24-May-21	SALES	H/SHM/05/613	1103518.00	
24/05/21	New Ref. SHM/21-22/0129 - Being The Entry Taken To Account Sales-Non Govt. To Gloster Bill No. Shm/21-22/0129 Dated 24-May-21	SALES	H/SHM/05/614	1103518.00	
25/05/21	Against Ref. SHM/21-22/0128 - Being The Amount Received From , Gloster Ref.Bill No Shm/21-22/0128 Dt: 24-May-21 Textile And Industries Ltd Unit	JOURNAL	H/SHM/05/811		1103518.00

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Party Name : GLOSTER LIMITED

25/05/21	Against Ref. SHM/21-22/0129 -	JOURNAL	H/SHM/05/812	1103518.00
	Being The Amount Received From , Gloster Limited Through Bank Under Ref.Bill No Shm/21-22/0129 Dt: 24-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
26/05/21	New Ref. SHM/21-22/0131 -	SALES	H/SHM/05/647	1103518.00
	Being The Entry Taken To Account Sales-Non Govt. To Gloster Limited Vide Bill No. Shm/21-22/0131 Dated 26-May-21			
27/05/21	Against Ref. SHM/21-22/0131 -	JOURNAL	H/SHM/05/847	1103518.00
	Being The Amount Received From , Gloster Limited Through Bank Under Ref.Bill No Shm/21-22/0131 Dt: 26-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
27/05/21	Against Ref. SHM/21-22/0132 -	JOURNAL	H/SHM/05/848	1103518.00
	Being The Amount Received From , Gloster Limited Through Bank Under Ref.Bill No Shm/21-22/0132 Dt: 27-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
27/05/21	Against Ref. SHM/21-22/0133 -	JOURNAL	H/SHM/05/849	1103518.00
	Being The Amount Received From , Gloster Limited Through Bank Under Ref.Bill No Shm/21-22/0133 Dt: 27-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
27/05/21	Against Ref. SHM/21-22/0134 -	JOURNAL	H/SHM/05/850	1103518.00
	Being The Amount Received From , Gloster Limited Through Bank Under Ref.Bill No Shm/21-22/0134 Dt: 27-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
27/05/21	Against Ref. SHM/21-22/0135 -	JOURNAL	H/SHM/05/851	1103518.00
	Being The Amount Received From , Gloster Limited Through Bank Under Ref.Bill No Shm/21-22/0135 Dt: 27-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
27/05/21	New Ref. SHM/21-22/0132 -	SALES	H/SHM/05/649	1103518.00
	Being The Entry Taken To Account Sales-Non Govt. To Gloster Limited Vide Bill No. Shm/21-22/0132 Dated 27-May-21			
27/05/21	New Ref. SHM/21-22/0133 -	SALES	H/SHM/05/650	1103518.00
	Being The Entry Taken To Account Sales-Non Govt. To Gloster Limited Vide Bill No. Shm/21-22/0133 Dated 27-May-21			
27/05/21	New Ref. SHM/21-22/0134 -	SALES	H/SHM/05/703	1103518.00
	Being The Entry Taken To Account Sales-Non Govt. To Gloster Limited Vide Bill No. Shm/21-22/0134 Dated 27-May-21			
27/05/21	New Ref. SHM/21-22/0135 -	SALES	H/SHM/05/704	1103518.00
	Being The Entry Taken To Account Sales-Non Govt. To Gloster Limited Vide Bill No. Shm/21-22/0135 Dated 27-May-21			
28/05/21	Against Ref. SHM/21-22/0137 -	JOURNAL	H/SHM/05/867	1103518.00
	Being The Amount Received From , Gloster Limited Through Bank Under Ref.Bill No Shm/21-22/0137 Dt: 28-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
28/05/21	Against Ref. SHM/21-22/0138 -	JOURNAL	H/SHM/05/868	1103518.00
	Being The Amount Received From , Gloster Limited Through Bank Under Ref.Bill No Shm/21-22/0138 Dt: 28-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
28/05/21	Against Ref. SHM/21-22/0139 -	JOURNAL	H/SHM/05/869	1103518.00
	Being The Amount Received From , Gloster Limited Through Bank Under Ref.Bill No Shm/21-22/0139 Dt: 28-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
28/05/21	Against Ref. SHM/21-22/0140 -	JOURNAL	H/SHM/05/870	1103518.00
	Being The Amount Received From , Gloster Limited Through Bank Under Ref.Bill No Shm/21-22/0140 Dt: 28-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
28/05/21	Against Ref. SHM/21-22/0141 -	JOURNAL	H/SHM/05/871	1103518.00
	Being The Amount Received From , Gloster Limited Through Bank Under Ref.Bill No Shm/21-22/0141 Dt: 29-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
28/05/21	Against Ref. SHM/21-22/0142 -	JOURNAL	H/SHM/05/872	1103518.00
	Being The Amount Received From , Gloster Limited Through Bank Under			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : GLOSTER LIMITED

	Ref.Bill No Shm/21-22/0142 Dt: 29-May-21	And Deposited In Shaktigarh Textile And Industries Ltd Unit		
28/05/21	Against Ref. SHM/21-22/0143 -	JOURNAL	H/SHM/05/873	1103518.00
	Being The Amount Received From , Gloster Limited Through Bank Under Ref.Bill No Shm/21-22/0143 Dt: 29-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
28/05/21	Against Ref. SHM/21-22/0144 -	JOURNAL	H/SHM/05/874	1103518.00
	Being The Amount Received From , Gloster Limited Through Bank Under Ref.Bill No Shm/21-22/0144 Dt: 29-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
28/05/21	Against Ref. SHM/21-22/0147 -	JOURNAL	H/SHM/05/875	1103518.00
	Being The Amount Received From , Gloster Limited Through Bank Under Ref.Bill No Shm/21-22/0147 Dt: 30-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
28/05/21	New Ref. SHM/21-22/0137 -	SALES	H/SHM/05/731	1103518.00
	Being The Entry Taken To Account Sales-Non Govt. To Gloster Limited Vide Bill No. Shm/21-22/0137 Dated 28-May-21			
28/05/21	New Ref. SHM/21-22/0138 -	SALES	H/SHM/05/732	1103518.00
	Being The Entry Taken To Account Sales-Non Govt. To Gloster Limited Vide Bill No. Shm/21-22/0138 Dated 28-May-21			
28/05/21	New Ref. SHM/21-22/0139 -	SALES	H/SHM/05/733	1103518.00
	Being The Entry Taken To Account Sales-Non Govt. To Gloster Limited Vide Bill No. Shm/21-22/0139 Dated 28-May-21			
28/05/21	New Ref. SHM/21-22/0140 -	SALES	H/SHM/05/734	1103518.00
	Being The Entry Taken To Account Sales-Non Govt. To Gloster Limited Vide Bill No. Shm/21-22/0140 Dated 28-May-21			
29/05/21	New Ref. SHM/21-22/0141 -	SALES	H/SHM/05/736	1103518.00
	Being The Entry Taken To Account Sales-Non Govt. To Gloster Limited Vide Bill No. Shm/21-22/0141 Dated 29-May-21			
29/05/21	New Ref. SHM/21-22/0142 -	SALES	H/SHM/05/737	1103518.00
	Being The Entry Taken To Account Sales-Non Govt. To Gloster Limited Vide Bill No. Shm/21-22/0142 Dated 29-May-21			
29/05/21	New Ref. SHM/21-22/0143 -	SALES	H/SHM/05/738	1103518.00
	Being The Entry Taken To Account Sales-Non Govt. To Gloster Limited Vide Bill No. Shm/21-22/0143 Dated 29-May-21			
29/05/21	New Ref. SHM/21-22/0144 -	SALES	H/SHM/05/739	1103518.00
	Being The Entry Taken To Account Sales-Non Govt. To Gloster Limited Vide Bill No. Shm/21-22/0144 Dated 29-May-21			
30/05/21	New Ref. SHM/21-22/0147 -	SALES	H/SHM/05/749	1103518.00
	Being The Entry Taken To Account Sales-Non Govt. To Gloster Limited Vide Bill No. Shm/21-22/0147 Dated 30-May-21			
30/05/21	New Ref. SHM/21-22/0148 -	SALES	H/SHM/05/750	1103518.00
	Being The Entry Taken To Account Sales-Non Govt. To Gloster Limited Vide Bill No. Shm/21-22/0148 Dated 30-May-21			
30/05/21	New Ref. SHM/21-22/0149 -	SALES	H/SHM/05/751	1103518.00
	Being The Entry Taken To Account Sales-Non Govt. To Gloster Limited Vide Bill No. Shm/21-22/0149 Dated 30-May-21			
30/05/21	New Ref. SHM/21-22/0150 -	SALES	H/SHM/05/752	1103518.00
	Being The Entry Taken To Account Sales-Non Govt. To Gloster Limited Vide Bill No. Shm/21-22/0150 Dated 30-May-21			
31/05/21	Against Ref. SHM/21-22/0148 -	JOURNAL	H/SHM/05/876	1103518.00
	Being The Amount Received From , Gloster Limited Through Bank Under Ref.Bill No Shm/21-22/0148 Dt: 30-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
31/05/21	Against Ref. SHM/21-22/0149 -	JOURNAL	H/SHM/05/877	1103518.00
	Being The Amount Received From , Gloster Limited Through Bank Under Ref.Bill No Shm/21-22/0149 Dt: 30-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
31/05/21	Against Ref. SHM/21-22/0150 -	JOURNAL	H/SHM/05/878	1103518.00
	Being The Amount Received From , Gloster Limited Through Bank Under			

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Party Name : GLOSTER LIMITED

	Ref.Bill No Shm/21-22/0150 Dt: 30-May-21	And Deposited In Shaktigarh Textile And Industries Ltd Unit		
31/05/21	New Ref. SHM/21-22/0151 -	SALES	H/SHM/05/818	1103518.00
	Being The Entry Taken To Account Sales-Non Govt. To Gloster Limited Vide Bill No. Shm/21-22/0151 Dated 31-May-21			
31/05/21	New Ref. SHM/21-22/0152 -	SALES	H/SHM/05/819	1103518.00
	Being The Entry Taken To Account Sales-Non Govt. To Gloster Limited Vide Bill No. Shm/21-22/0152 Dated 31-May-21			
31/05/21	New Ref. SHM/21-22/0153 -	SALES	H/SHM/05/820	1103518.00
	Being The Entry Taken To Account Sales-Non Govt. To Gloster Limited Vide Bill No. Shm/21-22/0153 Dated 31-May-21			
31/05/21	New Ref. SHM/21-22/0154 -	SALES	H/SHM/05/821	1103518.00
	Being The Entry Taken To Account Sales-Non Govt. To Gloster Limited Vide Bill No. Shm/21-22/0154 Dated 31-May-21			
01/06/21	On Account -	JOURNAL	H/SGM/06/71	1103518.00
	On Account -	JOURNAL	H/SGM/06/70	1103518.00
	Being The Amount Received From , Gloster Limited Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
01/06/21	Against Ref. SGM/21-22/0103 -	JOURNAL	H/SGM/06/67	1103518.00
	Being The Amount Received From , Gloster Limited Through Bank Under Ref.Bill No Sgm/21-22/0103 Dt: 03-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
01/06/21	Against Ref. SGM/21-22/0104 -	JOURNAL	H/SGM/06/68	1103518.00
	Being The Amount Received From , Gloster Limited Through Bank Under Ref.Bill No Sgm/21-22/0104 Dt: 03-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
01/06/21	Against Ref. SGM/21-22/0105 -	JOURNAL	H/SGM/06/69	1103518.00
	Being The Amount Received From , Gloster Limited Through Bank Under Ref.Bill No Sgm/21-22/0105 Dt: 03-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
01/06/21	Against Ref. SHM/21-22/0154 -	JOURNAL	H/SHM/06/168	1103518.00
	Being The Amount Received From , Gloster Limited Through Bank Under Ref.Bill No Shm/21-22/0154 Dt: 31-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
01/06/21	New Ref. SGM/21-22/0099 -	SALES	H/SGM/06/4	1103518.00
	Being The Entry Taken To Account Sales-Non Govt. To Gloster Limited Vide Bill No. Sgm/21-22/0099 Dated 01-Jun-21			
01/06/21	New Ref. SGM/21-22/0100 -	SALES	H/SGM/06/5	1103518.00
	Being The Entry Taken To Account Sales-Non Govt. To Gloster Limited Vide Bill No. Sgm/21-22/0100 Dated 01-Jun-21			
02/06/21	Against Ref. SHM/21-22/0151 -	JOURNAL	H/SHM/06/142	1103518.00
	Being The Amount Received From , Gloster Limited Through Bank Under Ref.Bill No Shm/21-22/0151 Dt: 31-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
02/06/21	Against Ref. SHM/21-22/0152 -	JOURNAL	H/SHM/06/143	1103518.00
	Being The Amount Received From , Gloster Limited Through Bank Under Ref.Bill No Shm/21-22/0152 Dt: 31-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
02/06/21	Against Ref. SHM/21-22/0153 -	JOURNAL	H/SHM/06/144	1103518.00
	Being The Amount Received From , Gloster Limited Through Bank Under Ref.Bill No Shm/21-22/0153 Dt: 31-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
02/06/21	New Ref. SGM/21-22/0101 -	SALES	H/SGM/06/11	1103518.00
	Being The Entry Taken To Account Sales-Non Govt. To Gloster Limited Vide Bill No. Sgm/21-22/0101 Dated 02-Jun-21			
03/06/21	New Ref. SGM/21-22/0103 -	SALES	H/SGM/06/32	1103518.00
	Being The Entry Taken To Account Sales-Non Govt. To Gloster Limited Vide Bill No. Sgm/21-22/0103 Dated 03-Jun-21			
03/06/21	New Ref. SGM/21-22/0104 -	SALES	H/SGM/06/33	1103518.00
	Being The Entry Taken To Account Sales-Non Govt. To Gloster Limited Vide			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : GLOSTER LIMITED

Bill No. Sgm/21-22/0104 Dated 03-Jun-21

03/06/21	New Ref.	SGM/21-22/0105 -	SALES	H/SGM/06/34	1103518.00
	Being The Entry Taken To Account Sales-Non Govt. To Gloster Limited Vide Bill No. Sgm/21-22/0105 Dated 03-Jun-21				
04/06/21	Against Ref.	SGM/21-22/0099 -	JOURNAL	H/SGM/06/61	1103518.00
	Being The Amount Received From , Gloster Limited Through Bank Under Ref.Bill No Sgm/21-22/0099 Dt: 01-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
04/06/21	Against Ref.	SGM/21-22/0100 -	JOURNAL	H/SGM/06/62	1103518.00
	Being The Amount Received From , Gloster Limited Through Bank Under Ref.Bill No Sgm/21-22/0100 Dt: 01-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
04/06/21	Against Ref.	SGM/21-22/0101 -	JOURNAL	H/SGM/06/63	1103518.00
	Being The Amount Received From , Gloster Limited Through Bank Under Ref.Bill No Sgm/21-22/0101 Dt: 02-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
05/06/21	New Ref.	SGM/21-22/0107 -	SALES	H/SGM/06/78	1103518.00
	Being The Entry Taken To Account Sales-Non Govt. To Gloster Limited Vide Bill No. Sgm/21-22/0107 Dated 05-Jun-21				
05/06/21	New Ref.	SGM/21-22/0108 -	SALES	H/SGM/06/79	1103518.00
	Being The Entry Taken To Account Sales-Non Govt. To Gloster Limited Vide Bill No. Sgm/21-22/0108 Dated 05-Jun-21				
06/06/21	New Ref.	SGM/21-22/0111 -	SALES	H/SGM/06/93	1103518.00
	Being The Entry Taken To Account Sales-Non Govt. To Gloster Limited Vide Bill No. Sgm/21-22/0111 Dated 06-Jun-21				
07/06/21	Against Ref.	SGM/21-22/0111 -	JOURNAL	H/SGM/06/111	1103518.00
	Being The Amount Received From , Gloster Limited Through Bank Under Ref.Bill No Sgm/21-22/0111 Dt: 06-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
10/06/21	Against Ref.	SHM/21-22/0170 -	JOURNAL	H/SHM/06/369	1103518.00
	Being The Amount Received From , Gloster Limited Through Bank Under Ref.Bill No Shm/21-22/0170 Dt: 10-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
10/06/21	New Ref.	SHM/21-22/0170 -	SALES	H/SHM/06/347	1103518.00
	Being The Entry Taken To Account Sales-Non Govt. To Gloster Limited Vide Bill No. Shm/21-22/0170 Dated 10-Jun-21				
12/06/21	New Ref.	SHM/21-22/0171 -	SALES	H/SHM/06/432	1103518.00
	Being The Entry Taken To Account Sales-Non Govt. To Gloster Limited Vide Bill No. Shm/21-22/0171 Dated 12-Jun-21				
12/06/21	New Ref.	SHM/21-22/0172 -	SALES	H/SHM/06/433	1103518.00
	Being The Entry Taken To Account Sales-Non Govt. To Gloster Limited Vide Bill No. Shm/21-22/0172 Dated 12-Jun-21				
13/06/21	New Ref.	SHM/21-22/0176 -	SALES	H/SHM/06/444	1103518.00
	Being The Entry Taken To Account Sales-Non Govt. To Gloster Limited Vide Bill No. Shm/21-22/0176 Dated 13-Jun-21				
13/06/21	New Ref.	SHM/21-22/0177 -	SALES	H/SHM/06/445	1103518.00
	Being The Entry Taken To Account Sales-Non Govt. To Gloster Limited Vide Bill No. Shm/21-22/0177 Dated 13-Jun-21				
14/06/21	Against Ref.	SHM/21-22/0171 -	JOURNAL	H/SHM/06/558	1103518.00
	Being The Amount Received From , Gloster Limited Through Bank Under Ref.Bill No Shm/21-22/0171 Dt: 12-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
14/06/21	Against Ref.	SHM/21-22/0172 -	JOURNAL	H/SHM/06/559	1103518.00
	Being The Amount Received From , Gloster Limited Through Bank Under Ref.Bill No Shm/21-22/0172 Dt: 12-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
14/06/21	Against Ref.	SHM/21-22/0176 -	JOURNAL	H/SHM/06/560	1103518.00
	Being The Amount Received From , Gloster Limited Through Bank Under Ref.Bill No Shm/21-22/0176 Dt: 13-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				

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Party Name : GLOSTER LIMITED

14/06/21	Against Ref. SHM/21-22/0177 - Being The Amount Received From , Gloster Limited Through Bank Under Ref.Bill No Shm/21-22/0177 Dt: 13-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/06/562	1103518.00
14/06/21	Against Ref. SHM/21-22/0179 - Being The Amount Received From , Gloster Limited Through Bank Under Ref.Bill No Shm/21-22/0179 Dt: 14-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/06/563	1103518.00
14/06/21	Against Ref. SHM/21-22/0180 - Being The Amount Received From , Gloster Limited Through Bank Under Ref.Bill No Shm/21-22/0180 Dt: 14-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/06/564	1103518.00
14/06/21	Against Ref. SHM/21-22/0181 - On Account - Being The Amount Received From , Gloster Limited Through Bank Under Ref.Bill No Shm/21-22/0181 Dt: 14-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SHM/06/561 H/SHM/06/561	1034549.00 1.00
14/06/21	New Ref. SHM/21-22/0179 - Being The Entry Taken To Account Sales-Non Govt. To Gloster Limited Vide Bill No. Shm/21-22/0179 Dated 14-Jun-21	SALES	H/SHM/06/485	1103518.00
14/06/21	New Ref. SHM/21-22/0180 - Being The Entry Taken To Account Sales-Non Govt. To Gloster Limited Vide Bill No. Shm/21-22/0180 Dated 14-Jun-21	SALES	H/SHM/06/486	1103518.00
14/06/21	New Ref. SHM/21-22/0181 - Being The Entry Taken To Account Sales-Non Govt. To Gloster Limited Vide Bill No. Shm/21-22/0181 Dated 14-Jun-21	SALES	H/SHM/06/487	1034549.00
			Total:	51723069.00
Closing Balance				0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : GOBINDA BAIDYA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/04/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Gobinda Baidya Under Bill No. 38 Dt: 03-Apr-21, Tds 1.0	JOURNAL	F/SKT/04/13		7128.00
05/04/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/04/129	7128.00	
Total:				7128.00	7128.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : GOLDA FAB

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			2000.00	
03/04/21	Against Ref. SGM/21-22/0002 - Being The Amount Received From , Golda Fab Through Bank Under Ref.Bill No Sgm/21-22/0002 Dt: 03-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/27		641053.00
03/04/21	New Ref. SGM/21-22/0002 - Being The Entry Taken To Account Sales-Non Govt. To Golda Fab Vide Bill No. Sgm/21-22/0002 Dated 03-Apr-21	SALES	H/SGM/04/22	641053.00	
14/09/21	Against Ref. SGM/21-22/0224 - Being The Amount Received From , Golda Fab Through Bank Under Ref.Bill No Sgm/21-22/0224 Dt: 14-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/09/407		281199.00
14/09/21	New Ref. SGM/21-22/0224 - Being The Entry Taken To Account Sales-Non Govt. To Golda Fab Vide Bill No. Sgm/21-22/0224 Dated 14-Sep-21	SALES	H/SGM/09/357	281199.00	
Total:				922252.00	922252.00
Closing Balance				2000.00	

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Party Name : GOLDEN HORN CONTAINERS SERVICE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				0.00
20/01/22	On Account KL/H/2122/01/004 - Being Amount Paid To R. J. Logistics Towards Reimbursement Of Import Vide Bill No.Rjl/1290/21-22, Rjl/1290b/21-22 & Rjl/1290a/21-22 Dt.04.01.22 Tds On Rs.13500/- @1%. From Skt (Mfg) A/C By Cheque No 015349	JOURNAL	H/STIL/01/266	252.00	
14/03/22	On Account KL/H/2122/02/180 - Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1552b/21-22 Dt.28.02.22	JOURNAL	H/STIL/03/184	274.68	
Total:				526.68	
Closing Balance					526.68

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Party Name : GOLDEN INDUSTRIES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1101682.00
18/04/21	New Ref. 21-22/04/SR00087 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Golden Industries Vide Sr No. Sr/0053/04/21-22 Under Reference Bill No. 26/21-22 Dated 15-Apr-21	JOURNAL	F/SGM/04/245		141855.00
26/04/21	New Ref. 25/21-22 - Being T.D.S. On Contractor From Golden Industries Vide Jb No. 21-22/J/Bl00001 Under Reference Bill No. 25/21-22 Dated 15-Apr-21, Tds 2%	JOURNAL	F/SGM/04/378	336.00	
26/04/21	New Ref. 25/21-22 - Being The Entry Taken To A/C Sundry Creditors - Stores From Golden Industries Vide Jb No. 21-22/J/Bl00001 Under Reference Bill No. 25/21-22 Dated 15-Apr-21	JOURNAL	F/SGM/04/377		18816.00
11/05/21	Against Ref. 20-21/12/SR00135 - Being Amount Paid To Golden Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 164 Dt: 26-Dec-20 Under Bill No. 482/20-21 Dt: 17-Dec-20	JOURNAL	H/SGM/05/24	24166.00	
18/06/21	Against Ref. 20-21/11/SR00125 - Against Ref. 20-21/11/SR00124 - Being Amount Paid To Golden Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 122 Dt: 19-Nov-20, 123 Dt: 19-Nov-20 Under Bill No. 377/20-21 Dt: 09-Nov-20, 380/20-21 Dt: 09-Nov-20	JOURNAL	H/SHM/06/304	3195.00	
		JOURNAL	H/SHM/06/304	155893.00	
17/07/21	New Ref. 21-22/07/SR00135 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Golden Industries Vide Sr No. Sr/0124/07/21-22 Under Reference Bill No. 191/21-22 Dated 13-Jul-21	JOURNAL	F/SHM/07/550		210129.00
29/07/21	On Account - Being Amount Paid For Job Work To Golden Industries By Cheque No Rtgs A/C Skt (Mf	JOURNAL	H/SGM/07/285	18480.00	
29/07/21	Against Ref. 21-22/04/SR00087 - Being Amount Paid To Golden Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 53 Dt: 18-Apr-21 Under Bill No. 26/21-22 Dt: 15-Apr-21	JOURNAL	H/SGM/07/287	141855.00	
29/07/21	New Ref. 21-22/07/SR00156 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Golden Industries Vide Sr No. Sr/0236/07/21-22 Under Reference Bill No. 192/21-22 Dated 13-Jul-21	JOURNAL	F/SHM/07/871		13723.00
31/07/21	New Ref. 21-22/07/RR00006 - Being T.D.S. On Contractor From Golden Industries Vide Sr No. Rr/0006/07/21-22 Under Reference Bill No. 221/21-22 Dated 26-Jul-21	JOURNAL	F/SGM/07/642	26.00	
31/07/21	New Ref. 21-22/07/RR00007 - Being T.D.S. On Contractor From Golden Industries Vide Sr No. Rr/0007/07/21-22 Under Reference Bill No. 220/21-22 Dated 26-Jul-21	JOURNAL	F/SGM/07/645	336.00	
31/07/21	New Ref. 21-22/07/RR00006 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Golden Industries Vide Sr No. Rr/0006/07/21-22 Under Reference Bill No. 221/21-22 Dated 26-Jul-21	JOURNAL	F/SGM/07/641		1456.00
31/07/21	New Ref. 21-22/07/RR00007 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Golden Industries Vide Sr No. Rr/0007/07/21-22 Under Reference Bill No. 220/21-22 Dated 26-Jul-21	JOURNAL	F/SGM/07/644		18816.00
31/07/21	New Ref. 21-22/07/SR00151 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Golden Industries Vide Sr No. Sr/0146/07/21-22 Under Reference Bill No. 219/21-22 Dated 26-Jul-21	JOURNAL	F/SGM/07/461		138570.00
27/08/21	Against Ref. 20-21/01/SR00114 - Being Amount Paid To Golden Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 94 Dt: 14-Jan-21 Under Bill No. 558/20-21 Dt: 11-Jan-21	JOURNAL	H/SHM/08/835	52277.00	
14/09/21	New Ref. 21-22/09/SR00109 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Golden Industries Vide Sr No. Sr/0103/09/21-22 Under Reference Bill No. 337/21-22 Dated 10-Sep-21	JOURNAL	F/SHM/09/381		11800.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : GOLDEN INDUSTRIES

14/09/21	New Ref.	21-22/09/SR00110 -	JOURNAL	F/SHM/09/383	46350.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Golden Industries Vide Sr No. Sr/0104/09/21-22 Under Reference Bill No. 338/21-22 Dated 10-Sep-21				
20/09/21	New Ref.	21-22/09/SR00187 -	JOURNAL	F/SHM/09/608	25110.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Golden Industries Vide Sr No. Sr/0187/09/21-22 Under Reference Bill No. 378/21-22 Dated 16-Sep-21				
30/09/21	Against Ref.	20-21/01/SR00112 -	JOURNAL	H/SHM/09/1316	60770.00
	Being Amount Paid To Golden Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 92 Dt: 14-Jan-21 Under Bill No. 556/20-21 Dt: 11-Jan-21				
30/09/21	New Ref.	21-22/09/SR00175 -	JOURNAL	F/SGM/09/704	21313.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Golden Industries Vide Sr No. Sr/0149/09/21-22 Under Reference Bill No. 408/21-22 Dated 27-Sep-21				
07/10/21	Against Ref.	20-21/03/SR00012 -	JOURNAL	H/SHM/10/209	13688.00
	Against Ref.	20-21/01/SR00113 -	JOURNAL	H/SHM/10/209	84149.00
	Being Amount Paid To Golden Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 93 Dt: 14-Jan-21, 12 Dt: 02-Mar-21 Under Bill No. 557/20-21 Dt: 11-Jan-21, 738/20-21 Dt: 01-Mar-21				
19/10/21	New Ref.	21-22/10/SR00068 -	JOURNAL	F/SGM/10/301	64849.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Golden Industries Vide Sr No. Sr/0063/10/21-22 Under Reference Bill No. 472/21-22 Dated 11-Oct-21				
20/10/21	Against Ref.	20-21/03/SR00011 -	JOURNAL	H/SHM/10/588	507544.00
	Being Amount Paid To Golden Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 11 Dt: 02-Mar-21 Under Bill No. 737/20-21 Dt: 01-Mar-21				
25/10/21	New Ref.	21-22/10/RR00006 -	JOURNAL	F/SGM/10/458	84.00
	Being T.D.S. On Contractor From Golden Industries Vide Sr No. Rr/0003/10/21-22 Under Reference Bill No. 471/21-22 Dated 11-Oct-21				
25/10/21	New Ref.	21-22/10/RR00006 -	JOURNAL	F/SGM/10/457	9408.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Golden Industries Vide Sr No. Rr/0003/10/21-22 Under Reference Bill No. 471/21-22 Dated 11-Oct-21				
17/11/21	Against Ref.	21-22/10/SR00068 -	JOURNAL	H/SGM/11/332	64849.00
	Against Ref.	21-22/07/SR00151 -	JOURNAL	H/SGM/11/332	138570.00
	Being Amount Paid To Golden Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 63 Dt: 19-Oct-21, 146 Dt: 31-Jul-21 Under Bill No. 472/21-22 Dt: 11-Oct-21, 219/21-22 Dt: 26-Jul-21				
27/11/21	New Ref.	21-22/11/SR00005 -	JOURNAL	F/SGM/11/536	21594.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Golden Industries Vide Sr No. Sr/0133/11/21-22 Under Reference Bill No. 514/21-22 Dated 02-Nov-21				
03/12/21	Against Ref.	20-21/03/SR00011 -	JOURNAL	H/SHM/12/75	200000.00
	Being Amount Paid To Golden Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 11 Dt: 02-Mar-21 Under Bill No. 737/20-21 Dt: 01-Mar-21				
08/12/21	Against Ref.	21-22/07/RR00006 -	JOURNAL	H/SGM/12/173	1430.00
	Against Ref.	21-22/07/RR00007 -	JOURNAL	H/SGM/12/173	18480.00
	Being Amount Paid To Golden Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 7 Dt: 31-Jul-21, 6 Dt: 31-Jul-21 Under Bill No. 220/21-22 Dt: 26-Jul-21, 221/21-22 Dt: 26-Jul-21				
16/12/21	New Ref.	21-22/12/SR00159 -	JOURNAL	F/SHM/12/560	730059.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Golden Industries Vide Sr No. Sr/0148/12/21-22 Under Reference Bill No. 671/21-22 Dated 14-Dec-21				
29/12/21	New Ref.	21-22/12/SR00275 -	JOURNAL	F/SHM/12/1129	308081.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Golden Industries Vide Sr No. Sr/0269/12/21-22 Under Reference Bill No. 700/21-22 Dated 21-Dec-21				

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Party Name : GOLDEN INDUSTRIES

31/01/22	Against Ref. 21-22/07/SR00135 -	JOURNAL	H/SHM/01/3782	210129.00	
	Being Amount Paid To Golden Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 124 Dt: 17-Jul-21 Under Bill No. 191/21-22 Dt: 13-Jul-21				
10/02/22	Against Ref. 21-22/09/SR00175 -	JOURNAL	H/SGM/02/85	21313.00	
	Being Amount Paid To Golden Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 149 Dt: 30-Sep-21 Under Bill No. 408/21-22 Dt: 27-Sep-21				
			Total:	1717570.00	1781929.00
	Closing Balance				1166041.00

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Party Name : GOPAL CHANDRA MUDULI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			9000.00	
30/04/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of April,2021 As Per List.	JOURNAL	H/SKT/04/1851		3000.00
31/05/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of May'21 As Per Sheet.	JOURNAL	H/SKT/05/1547		3000.00
30/06/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of June,2021 As Per List.	JOURNAL	H/SKT/06/2079		3000.00
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
03/12/21	On Account - Being The Amount Paid To Gopal Muduli Towards Advance Agints Salary Deduct In 2 Installment	CASH PAYMENT	H/SKT/12/176	10000.00	
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		5750.00
31/01/22	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of January,2022 As Per List.	JOURNAL	H/SKT/01/4276		5000.00
Total:				11500.00	20500.00
Closing Balance				0.00	

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Party Name : GOPAL ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				11398103.00
05/04/21	New Ref. 21-2200020 - Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 20 Under Reference Bill No. 1 Dated 05-Apr-21	JOURNAL	F/SKT/04/781		1055275.00
06/04/21	Against Ref. 20-2103071 - Being Amount Paid To Gopal Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3071 Dt 19/12 Under Bill No. 51 Dt 19/12	JOURNAL	H/SHM/04/106	662360.00	
13/04/21	Against Ref. 20-2100894 - Being Amount Paid To Gopal Enterprises Vide Mr No. 894 Dt 30/12 Under Bill No. 53 Dt 30/12	BANK PAYMENT	H/SKT/04/563	832463.00	
15/04/21	Against Ref. 20-2100354 - Being Amount Paid To Gopal Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 354 Dt 04/01 Under Bill No. 54 Dt 04/01	JOURNAL	H/SGM/04/222	880565.00	
20/04/21	Against Ref. 20-2100971 - Being Amount Paid To Gopal Enterprises Vide Mr No. 971 Dt 25/01 Under Bill No. 56 Dt 25/01	BANK PAYMENT	H/SKT/04/1090	727518.00	
24/04/21	New Ref. 21-2200140 - Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 140 Under Reference Bill No. 3 Dated 24-Apr-21	JOURNAL	F/SKT/04/826		955491.00
26/04/21	New Ref. 21-2200147 - Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 147 Under Reference Bill No. 4 Dated 26-Apr-21	JOURNAL	F/SKT/04/812		936819.00
03/05/21	Against Ref. 20-2100532 - Being Amount Paid To Gopal Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 532 Dt 05/02 Under Bill No. 57 Dt 05/02	JOURNAL	H/SGM/05/43	803912.00	
06/05/21	New Ref. 21-2200153 - Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 153 Under Reference Bill No. 5 Dated 06-May-21	JOURNAL	F/SGM/05/606		1123604.00
08/05/21	New Ref. 21-2200160 - Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 160 Under Reference Bill No. 7 Dated 08-May-21	JOURNAL	F/SGM/05/608		1137766.00
15/05/21	New Ref. 21-2200213 - Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 213 Under Reference Bill No. 8 Dated 15-May-21	JOURNAL	F/SKT/05/692		1104606.00
24/05/21	Against Ref. 20-2100677 - Being Amount Paid To Gopal Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 677 Dt 27/02 Under Bill No. 62 Dt 27/02	JOURNAL	H/SGM/05/461	818065.00	
24/05/21	Against Ref. 20-2101074 - Being Amount Paid To Gopal Enterprises Vide Mr No. 1074 Dt 24/02 Under Bill No. 164 Dt 24/02	BANK PAYMENT	H/SKT/05/1000	556393.00	
24/05/21	Against Ref. 20-2101082 - Being Amount Paid To Gopal Enterprises Vide Mr No. 1082 Dt 25/02 Under Bill No. 174 Dt 25/02	BANK PAYMENT	H/SKT/05/1009	566436.00	
28/05/21	Against Ref. 20-2101066 - Being Amount Paid To Gopal Enterprises Vide Mr No. 1066 Dt 22/02 Under Bill No. 156 Dt 22/02	BANK PAYMENT	H/SKT/05/1186	495173.00	
02/06/21	Against Ref. 20-2101048 - Being Amount Paid To Gopal Enterprises Vide Mr No. 1048 Dt 18/02 Under Bill No. 60 Dt 18/02	BANK PAYMENT	H/SKT/06/79	862685.00	
03/06/21	Against Ref. 20-2101071 - Being Amount Paid To Gopal Enterprises Vide Mr No. 1071 Dt 23/02 Under Bill No. 159 Dt 23/02	BANK PAYMENT	H/SKT/06/218	537256.00	
04/06/21	Against Ref. 20-2101103 - Being Amount Paid To Gopal Enterprises Vide Mr No. 1103 Dt 05/03 Under Bill No. 63 Dt 05/03	BANK PAYMENT	H/SKT/06/262	1012500.00	
11/06/21	Against Ref. 20-2101176 - Being Amount Paid To Gopal Enterprises Vide Mr No. 1176 Dt 26/03 Under Bill No. 65 Dt 26/03	BANK PAYMENT	H/SKT/06/839	1047200.00	

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Party Name : GOPAL ENTERPRISES

19/06/21	New Ref.	21-2200782 -	JOURNAL	F/SHM/06/1379	725835.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 782 Under Reference Bill No. 96 Dated 19-Jun-21				
21/06/21	New Ref.	21-2200797 -	JOURNAL	F/SHM/06/1435	718760.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 797 Under Reference Bill No. 97 Dated 21-Jun-21				
24/06/21	New Ref.	21-2200815 -	JOURNAL	F/SHM/06/1460	791448.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 815 Under Reference Bill No. 98 Dated 24-Jun-21				
25/06/21	Against Ref.	20-2100706 -	JOURNAL	H/SGM/06/477	768967.00
	Being Amount Paid To Gopal Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 706 Dt 09/03 Under Bill No. 64 Dt 09/03				
26/06/21	New Ref.	21-2200826 -	JOURNAL	F/SHM/06/1437	817648.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 826 Under Reference Bill No. 105 Dated 26-Jun-21				
10/07/21	Against Ref.	21-2200020 -	BANK PAYMENT	H/SKT/07/508	1055275.00
	Being Amount Paid To Gopal Enterprises Vide Mr No. 20 Dt 05/04 Under Bill No. 1 Dt 05/04				
24/07/21	New Ref.	21-2200438 -	JOURNAL	F/SKT/07/761	766054.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 438 Under Reference Bill No. 9 Dated 24-Jul-21				
06/08/21	Against Ref.	21-2200140 -	BANK PAYMENT	H/SKT/08/333	955491.00
	Being Amount Paid To Gopal Enterprises Vide Mr No. 140 Dt 24/04 Under Bill No. 3 Dt 24/04				
07/08/21	Against Ref.	21-2200147 -	BANK PAYMENT	H/SKT/08/408	936819.00
	Being Amount Paid To Gopal Enterprises Vide Mr No. 147 Dt 26/04 Under Bill No. 4 Dt 26/04				
10/08/21	New Ref.	21-2201307 -	JOURNAL	F/SHM/08/1367	829651.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 1307 Under Reference Bill No. 12 Dated 10-Aug-21				
23/08/21	New Ref.	21-2201409 -	JOURNAL	F/SHM/08/1377	707526.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 1409 Under Reference Bill No. 152 Dated 23-Aug-21				
30/08/21	New Ref.	21-2200591 -	JOURNAL	F/SGM/08/951	703205.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 591 Under Reference Bill No. 13 Dated 30-Aug-21				
31/08/21	New Ref.	21-2201172 -	JOURNAL	F/SHM/08/1363	958755.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 1172 Under Reference Bill No. 10 Dated 31-Aug-21				
02/09/21	Against Ref.	21-2200160 -	JOURNAL	H/SGM/09/31	1137766.00
	Being Amount Paid To Gopal Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 160 Dt 08/05 Under Bill No. 7 Dt 08/05				
07/09/21	Against Ref.	21-2200153 -	JOURNAL	H/SGM/09/138	1123604.00
	Being Amount Paid To Gopal Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 153 Dt 06/05 Under Bill No. 5 Dt 06/05				
08/09/21	Against Ref.	21-2200213 -	BANK PAYMENT	H/SKT/09/589	1104606.00
	Being Amount Paid To Gopal Enterprises Vide Mr No. 213 Dt 15/05 Under Bill No. 8 Dt 15/05				
09/09/21	Against Ref.	21-2200782 -	JOURNAL	H/SHM/09/317	725835.00
	Being Amount Paid To Gopal Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 782 Dt 19/06 Under Bill No. 96 Dt 19/06				
10/09/21	New Ref.	21-2200667 -	JOURNAL	F/SKT/09/867	826637.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 667 Under Reference Bill No. 14 Dated 10-Sep-21				
16/09/21	New Ref.	21-2200694 -	JOURNAL	F/SKT/09/832	820276.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 694 Under Reference Bill No. 16 Dated 16-Sep-21				
16/09/21	New Ref.	21-2200698 -	JOURNAL	F/SGM/09/936	767412.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 698 Under Reference Bill No. 17 Dated 16-Sep-21				

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20/09/21	New Ref.	21-2200715 -	JOURNAL	F/SKT/09/833	866133.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 715 Under Reference Bill No. 19 Dated 20-Sep-21				
20/09/21	New Ref.	21-2200721 -	JOURNAL	F/SGM/09/939	819739.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 721 Under Reference Bill No. 18 Dated 20-Sep-21				
21/09/21	Against Ref.	21-2200826 -	JOURNAL	H/SHM/09/868	817648.00
	Being Amount Paid To Gopal Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 826 Dt 26/06 Under Bill No. 105 Dt 26/06				
22/09/21	New Ref.	21-2200734 -	JOURNAL	F/SGM/09/941	715691.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 734 Under Reference Bill No. 20 Dated 22-Sep-21				
23/09/21	New Ref.	21-2200741 -	JOURNAL	F/SKT/09/863	849150.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 741 Under Reference Bill No. 21 Dated 23-Sep-21				
25/09/21	New Ref.	21-2200752 -	JOURNAL	F/SKT/09/865	851188.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 752 Under Reference Bill No. 23 Dated 25-Sep-21				
25/09/21	New Ref.	21-2200753 -	JOURNAL	F/SGM/09/942	785827.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 753 Under Reference Bill No. 24 Dated 25-Sep-21				
29/09/21	Against Ref.	21-2200815 -	JOURNAL	H/SHM/09/1242	791448.00
	Being Amount Paid To Gopal Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 815 Dt 24/06 Under Bill No. 98 Dt 24/06				
29/09/21	New Ref.	21-2200776 -	JOURNAL	F/SGM/09/1011	853905.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 776 Under Reference Bill No. 27 Dated 29-Sep-21				
30/09/21	New Ref.	21-2200774 -	JOURNAL	F/SKT/09/875	836624.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 774 Under Reference Bill No. 28 Dated 30-Sep-21				
30/09/21	New Ref.	21-2200783 -	JOURNAL	F/SGM/09/1014	688034.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 783 Under Reference Bill No. 29 Dated 30-Sep-21				
03/10/21	New Ref.	21-2200792 -	JOURNAL	F/SGM/10/894	831440.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 792 Under Reference Bill No. 30 Dated 03-Oct-21				
04/10/21	Against Ref.	21-2200797 -	JOURNAL	H/SHM/10/47	718760.00
	Being Amount Paid To Gopal Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 797 Dt 21/06 Under Bill No. 97 Dt 21/06				
05/10/21	New Ref.	21-2200812 -	JOURNAL	F/SGM/10/899	848419.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 812 Under Reference Bill No. 31 Dated 05-Oct-21				
08/10/21	New Ref.	21-2200803 -	JOURNAL	F/SKT/10/913	871632.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 803 Under Reference Bill No. 32 Dated 08-Oct-21				
12/10/21	New Ref.	21-2200863 -	JOURNAL	F/SGM/10/908	939559.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 863 Under Reference Bill No. 33 Dated 12-Oct-21				
27/10/21	New Ref.	21-2200931 -	JOURNAL	F/SGM/10/1005	889095.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 931 Under Reference Bill No. 36 Dated 27-Oct-21				
28/10/21	Against Ref.	21-2200438 -	BANK PAYMENT	H/SKT/10/1578	766054.00
	Being Amount Paid To Gopal Enterprises Vide Mr No. 438 Dt 24/07 Under Bill No. 9 Dt 24/07 Tds Payable On Purchase 194q Is 767				
29/10/21	Against Ref.	21-2201172 -	JOURNAL	H/SHM/10/1084	958755.00
	Being Amount Paid To Gopal Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1172 Dt 03/08 Under Bill No. 10 Dt 31/08 Tds Payable On Purchase 194q Is 960				
31/10/21	New Ref.	21-2200956 -	JOURNAL	F/SGM/10/944	868186.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal				

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Enterprises Vide Mr No. 956 Under Reference Bill No. 38 Dated 31-Oct-21

06/11/21	New Ref.	21-2200981 -	JOURNAL	F/SGM/11/842		864880.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 981 Under Reference Bill No. 41 Dated 06-Nov-21				
18/11/21	New Ref.	21-2200928 -	JOURNAL	F/SKT/11/840		948105.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 928 Under Reference Bill No. 43 Dated 18-Nov-21				
24/11/21	New Ref.	21-2202350 -	JOURNAL	F/SHM/11/1405		918880.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 2350 Under Reference Bill No. 46 Dated 24-Nov-21				
29/11/21	New Ref.	21-2200980 -	JOURNAL	F/SKT/11/886		980259.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 980 Under Reference Bill No. 48 Dated 29-Nov-21				
03/12/21	Against Ref.	21-2201307 -	JOURNAL	H/SHM/12/49	829651.00	
		Being Amount Paid To Gopal Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1307 Dt 10/08 Under Bill No. 12 Dt 10/08 Tds Payable On Purchase 194q Is 830				
04/12/21	New Ref.	21-2201121 -	JOURNAL	F/SGM/12/1108		954120.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 1121 Under Reference Bill No. 49 Dated 04-Dec-21				
11/12/21	New Ref.	21-2201049 -	JOURNAL	F/SKT/12/954		961537.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 1049 Under Reference Bill No. 50 Dated 11-Dec-21				
14/12/21	Against Ref.	21-2201409 -	JOURNAL	H/SHM/12/478	707526.00	
		Being Amount Paid To Gopal Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1409 Dt 23/08 Under Bill No. 152 Dt 23/08 Tds Payable On Purchase 194q Is 708				
15/12/21	New Ref.	21-2201164 -	JOURNAL	F/SGM/12/1115		951857.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 1164 Under Reference Bill No. 51 Dated 15-Dec-21				
17/12/21	Against Ref.	21-2200591 -	JOURNAL	H/SGM/12/424	703205.00	
		Being Amount Paid To Gopal Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 591 Dt 30/08 Under Bill No. 13 Dt 30/08 Tds Payable On Purchase 194q Is 704				
18/12/21	Against Ref.	21-2200667 -	BANK PAYMENT	H/SKT/12/1214	826637.00	
		Being Amount Paid To Gopal Enterprises Vide Mr No. 667 Dt 10/09 Under Bill No. 14 Dt 10/09 Tds Payable On Purchase 194q Is 827				
18/12/21	New Ref.	21-2201170 -	JOURNAL	F/SGM/12/1117		952611.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 1170 Under Reference Bill No. 52 Dated 18-Dec-21				
23/12/21	New Ref.	21-2201185 -	JOURNAL	F/SGM/12/1119		973471.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 1185 Under Reference Bill No. 53 Dated 23-Dec-21				
24/12/21	New Ref.	21-2201088 -	JOURNAL	F/SKT/12/1118		914505.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 1088 Under Reference Bill No. 54 Dated 24-Dec-21				
30/12/21	Against Ref.	21-2200715 -	BANK PAYMENT	H/SKT/12/2162	866133.00	
		Being Amount Paid To Gopal Enterprises Vide Mr No. 715 Dt 20/09 Under Bill No. 19 Dt 20/09 Tds Payable On Purchase 194q Is 867				
30/12/21	New Ref.	21-2201111 -	JOURNAL	F/SKT/12/1120		966317.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 1111 Under Reference Bill No. 56 Dated 30-Dec-21				
31/12/21	Against Ref.	21-2200698 -	JOURNAL	H/SGM/12/1855	767412.00	
		Being Amount Paid To Gopal Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 698 Dt 16/09 Under Bill No. 17 Dt 16/09 Tds Payable On Purchase 194q Is 768				
06/01/22	Against Ref.	21-2200734 -	JOURNAL	H/SGM/01/1958	715691.00	
		Being Amount Paid To Gopal Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 734 Dt 22/09 Under Bill No. 20 Dt 22/09 Tds Payable On				

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Purchase 194q Is 716

06/01/22	Against Ref. 21-2200694 -	BANK PAYMENT H/SKT/01/2473	820276.00
	Being Amount Paid To Gopal Enterprises Vide Mr No. 694 Dt 16/09 Under Bill No. 16 Dt 16/09 Tds Payable On Purchase 194q Is 821		
07/01/22	Against Ref. 21-2200721 -	JOURNAL H/SGM/01/1979	819739.00
	Being Amount Paid To Gopal Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 721 Dt 20/09 Under Bill No. 18 Dt 20/09 Tds Payable On Purchase 194q Is 821		
08/01/22	New Ref. 21-2201139 -	JOURNAL F/SKT/01/454	868561.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 1139 Under Reference Bill No. 58 Dated 08-Jan-22		
12/01/22	New Ref. 21-2202857 -	JOURNAL F/SHM/01/1539	901508.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 2857 Under Reference Bill No. 59 Dated 12-Jan-22		
13/01/22	New Ref. 21-2201160 -	JOURNAL F/SKT/01/797	1020389.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 1160 Under Reference Bill No. 60 Dated 13-Jan-22		
14/01/22	New Ref. 21-2201167 -	JOURNAL F/SKT/01/821	939474.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 1167 Under Reference Bill No. 61 Dated 14-Jan-22		
21/01/22	New Ref. 21-2201189 -	JOURNAL F/SKT/01/822	939253.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 1189 Under Reference Bill No. 63 Dated 21-Jan-22		
21/01/22	New Ref. 21-2201190 -	JOURNAL F/SKT/01/800	1265114.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 1190 Under Reference Bill No. 248 Dated 21-Jan-22		
22/01/22	Against Ref. 21-2200741 -	BANK PAYMENT H/SKT/01/3529	849150.00
	Being Amount Paid To Gopal Enterprises Vide Mr No. 741 Dt 23/09 Under Bill No. 21 Dt 23/09 Tds Payable On Purchase 194q Is 850		
22/01/22	New Ref. 21-2202962 -	JOURNAL F/SHM/01/1542	1311697.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 2962 Under Reference Bill No. 253 Dated 22-Jan-22		
23/01/22	New Ref. 21-2202967 -	JOURNAL F/SHM/01/1543	1251735.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 2967 Under Reference Bill No. 250 Dated 23-Jan-22		
23/01/22	New Ref. 21-2202971 -	JOURNAL F/SHM/01/1544	994972.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 2971 Under Reference Bill No. 64 Dated 23-Jan-22		
25/01/22	Against Ref. 21-2200783 -	JOURNAL H/SGM/01/3336	688034.00
	Against Ref. 21-2200753 -		
	Being Amount Paid To Gopal Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 753 Dt 25/09, 783 Dt 30/09 Under Bill No. 24 Dt 25/09, 29 Dt 30/09 Tds Payable On Purchase 194q Is 1476		
29/01/22	New Ref. 21-2203022 -	JOURNAL F/SHM/01/1611	1202073.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 3022 Under Reference Bill No. 249 Dated 29-Jan-22		
03/02/22	New Ref. 21-2201249 -	JOURNAL F/SKT/02/291	1012297.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 1249 Under Reference Bill No. 68 Dated 03-Feb-22		
05/02/22	New Ref. 21-2201258 -	JOURNAL F/SKT/02/292	928511.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 1258 Under Reference Bill No. 69 Dated 05-Feb-22		
05/02/22	New Ref. 21-2203113 -	JOURNAL F/SHM/02/1155	1174544.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 3113 Under Reference Bill No. 264 Dated 05-Feb-22		
06/02/22	New Ref. 21-2203126 -	JOURNAL F/SHM/02/1026	1216987.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 3126 Under Reference Bill No. 262 Dated 06-Feb-22		

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07/02/22	Against Ref. 21-2200752 -	BANK PAYMENT H/SKT/02/369	851188.00
	Being Amount Paid To Gopal Enterprises Vide Mr No. 752 Dt 25/09 Under Bill No. 23 Dt 25/09 Tds Payable On Purchase 194q Is 852		
10/02/22	Against Ref. 21-2200776 -	JOURNAL H/SGM/02/56	853905.00
	Being Amount Paid To Gopal Enterprises By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 776 Dt 29/09 Under Bill No. 27 Dt 29/09 Tds Payable On Purchase 194q Is 855		
11/02/22	New Ref. 21-2201277 -	JOURNAL F/SKT/02/645	995663.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 1277 Under Reference Bill No. 71 Dated 11-Feb-22		
11/02/22	New Ref. 21-2201278 -	JOURNAL F/SKT/02/646	963461.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 1278 Under Reference Bill No. 70 Dated 11-Feb-22		
14/02/22	Against Ref. 21-2200774 -	BANK PAYMENT H/SKT/02/877	836624.00
	Being Amount Paid To Gopal Enterprises Vide Mr No. 774 Dt 30/09 Under Bill No. 28 Dt 30/09 Tds Payable On Purchase 194q Is 837		
16/02/22	Against Ref. 21-2200812 -	JOURNAL H/SGM/02/154	848419.00
	Being Amount Paid To Gopal Enterprises By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 812 Dt 05/10 Under Bill No. 31 Dt 05/10 Tds Payable On Purchase 194q Is 849		
16/02/22	Against Ref. 21-2200803 -	BANK PAYMENT H/SKT/02/1109	871632.00
	Being Amount Paid To Gopal Enterprises Vide Mr No. 803 Dt 08/10 Under Bill No. 32 Dt 08/10 Tds Payable On Purchase 194q Is 873		
21/02/22	Against Ref. 21-2200863 -	JOURNAL H/SGM/02/187	939559.00
	Being Amount Paid To Gopal Enterprises By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 863 Dt 12/10 Under Bill No. 33 Dt 12/10 Tds Payable On Purchase 194q Is 941		
26/02/22	New Ref. 21-2201325 -	JOURNAL F/SKT/02/705	1011892.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 1325 Under Reference Bill No. 74 Dated 26-Feb-22		
03/03/22	Against Ref. 21-2200792 -	JOURNAL H/SGM/03/12	831440.00
	Being Amount Paid To Gopal Enterprises By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 792 Dt 03/10 Under Bill No. 30 Dt 03/10 Tds Payable On Purchase 194q Is 832		
04/03/22	New Ref. 21-2201349 -	JOURNAL F/SKT/03/680	931230.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 1349 Under Reference Bill No. 76 Dated 04-Mar-22		
07/03/22	New Ref. 21-2201361 -	JOURNAL F/SKT/03/681	966153.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 1361 Under Reference Bill No. 77 Dated 07-Mar-22		
10/03/22	New Ref. 21-2201374 -	JOURNAL F/SKT/03/682	961922.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 1374 Under Reference Bill No. 78 Dated 10-Mar-22		
11/03/22	Against Ref. 21-2200931 -	JOURNAL H/SGM/03/100	889095.00
	Being Amount Paid To Gopal Enterprises By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 931 Dt 27/10 Under Bill No. 36 Dt 27/10 Tds Payable On Purchase 194q Is 890		
14/03/22	New Ref. 21-2201381 -	JOURNAL F/SKT/03/683	953226.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 1381 Under Reference Bill No. 79 Dated 14-Mar-22		
24/03/22	New Ref. 21-2201424 -	JOURNAL F/SKT/03/855	988691.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Gopal Enterprises Vide Mr No. 1424 Under Reference Bill No. 82 Dated 24-Mar-22		
26/03/22	Against Ref. 21-2200956 -	JOURNAL H/SGM/03/224	868186.00
	Being Amount Paid To Gopal Enterprises By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 956 Dt 31/10 Under Bill No. 38 Dt 31/10 Tds Payable On Purchase 194q Is 869		
30/03/22	Against Ref. 21-2200928 -	BANK PAYMENT H/SKT/03/2111	948105.00
	Being Amount Paid To Gopal Enterprises Vide Mr No. 928 Dt 18/11 Under Bill No. 43 Dt 18/11 Tds Payable On Purchase 194q Is 949		

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31/03/22 Against Ref. 21-2200980 -	BANK PAYMENT H/SKT/03/2231	980259.00		
Being Amount Paid To Gopal Enterprises Vide Mr No. 980 Dt 29/11 Under Bill No. 48 Dt 29/11 Tds Payable On Purchase 194q Is 981				
		Total:	40761247.00	61447285.00
Closing Balance				32084141.00

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

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

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Party Name : GOPAL ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
10/01/22	Against Ref. SHM/21-22/0594 - Being The Amount Received From , Gopal Enterprises Through Bank Under Ref.Bill No Shm/21-22/0594 Dt: 10-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/01/703		2249561.00
10/01/22	New Ref. SHM/21-22/0594 - Being The Entry Taken To Account Sales-Non Govt. To Gopal Enterprises Vide Bill No. Shm/21-22/0594 Dated 10-Jan-22	SALES	H/SHM/01/309	2249561.00	
Total:				2249561.00	2249561.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : GOPAL KUNDU

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
19/05/21	On Account - Gopal Kundu As An Advance Against April 2021 Salary	CASH PAYMENT	F/SGM/05/181	35000.00	
13/06/21	On Account - Gopal Kundu Ref.No.1351 Cash Received & Advance Adjusted	CASH RECEIPT	F/SGM/06/116		35000.00
Total:				35000.00	35000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : GOPAL PLYWOOD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
28/06/21	Against Ref. GP/0162/21-22 - Being Amount Paid To Gopal Plywood Against Bill No.: Gp/0162/21-22 Dated:15/04/21 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/06/269	232393.00	
28/06/21	Against Ref. GP/0162/21-22 -	JOURNAL	H/STIL/06/268	2833.81	
	Against Ref. GP/0162/21-22 -	JOURNAL	H/STIL/06/268	3421.44	
	Against Ref. GP/0162/21-22 -	JOURNAL	H/STIL/06/268	1465.20	
	Against Ref. GP/0162/21-22 -	JOURNAL	H/STIL/06/268	3645.00	
	Against Ref. GP/0162/21-22 -	JOURNAL	H/STIL/06/268	6359.44	
	New Ref. GP/0162/21-22 -	JOURNAL	H/STIL/06/268		232393.00
	Being The Bill Entry Of Gopal Plywood Against Bill No.: Gp/0162/21-22 Dated:15/04/21 For Staff Qtr Maintanance				
Total:				250117.89	232393.00
Closing Balance				17724.89	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : GOPI RAM & SONS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
12/01/22	Against Ref. SHM/21-22/0600 - Being The Amount Received From , Gopi Ram & Sons Through Bank Under Ref.Bill No Shm/21-22/0600 Dt: 12-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/01/707		2361434.00
12/01/22	New Ref. SHM/21-22/0600 - Being The Entry Taken To Account Sales-Non Govt. To Gopi Ram & Sons Vide Bill No. Shm/21-22/0600 Dated 12-Jan-22	SALES	H/SHM/01/400	2361434.00	
Total:				2361434.00	2361434.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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

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Party Name : GOPI RAM GUPTA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			30000.00	
17/04/21	Against Ref. SGM/21-22/0024 -	JOURNAL	H/SGM/04/341		674005.00
	Against Ref. SGM/21-22/0025 -	JOURNAL	H/SGM/04/341		1117746.00
	Being The Amount Received From , Gopi Ram Gupta Through Bank Under Ref.Bill No Sgm/21-22/0024 Dt: 17-Apr-21, Sgm/21-22/0025 Dt: 17-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
17/04/21	New Ref. SGM/21-22/0024 -	SALES	H/SGM/04/291	674005.00	
	Being The Entry Taken To Account Sales-Non Govt. To Gopi Ram Gupta Vide Bill No. Sgm/21-22/0024 Dated 17-Apr-21				
17/04/21	New Ref. SGM/21-22/0025 -	SALES	H/SGM/04/292	1117746.00	
	Being The Entry Taken To Account Sales-Non Govt. To Gopi Ram Gupta Vide Bill No. Sgm/21-22/0025 Dated 17-Apr-21				
28/04/21	Against Ref. SGM/21-22/0054 -	JOURNAL	H/SGM/04/562		1121148.00
	Being The Amount Received From , Gopi Ram Gupta Through Bank Under Ref.Bill No Sgm/21-22/0054 Dt: 28-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
28/04/21	New Ref. SGM/21-22/0054 -	SALES	H/SGM/04/548	1121148.00	
	Being The Entry Taken To Account Sales-Non Govt. To Gopi Ram Gupta Vide Bill No. Sgm/21-22/0054 Dated 28-Apr-21				
30/04/21	Against Ref. SHM/21-22/0086 -	JOURNAL	H/SHM/04/1378		1685010.00
	Being The Amount Received From , Gopi Ram Gupta Through Bank Under Ref.Bill No Shm/21-22/0086 Dt: 30-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
30/04/21	New Ref. SHM/21-22/0086 -	SALES	H/SHM/04/1070	1685010.00	
	Being The Entry Taken To Account Sales-Non Govt. To Gopi Ram Gupta Vide Bill No. Shm/21-22/0086 Dated 30-Apr-21				
14/09/21	Against Ref. SHM/21-22/0278 -	JOURNAL	H/SHM/09/642		42260.00
	Against Ref. SHM/21-22/0277 -	JOURNAL	H/SHM/09/642		2035166.00
	On Account -	JOURNAL	H/SHM/09/642		7378.00
	Being The Amount Received From , Gopi Ram Gupta Through Bank Under Ref.Bill No Shm/21-22/0277 Dt: 14-Sep-21, Shm/21-22/0278 Dt: 14-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
14/09/21	New Ref. SHM/21-22/0277 -	SALES	H/SHM/09/838	2035166.00	
	Being The Entry Taken To Account Sales-Non Govt. To Gopi Ram Gupta Vide Bill No. Shm/21-22/0277 Dated 14-Sep-21				
14/09/21	New Ref. SHM/21-22/0278 -	SALES	H/SHM/09/578	42260.00	
	Being The Entry Taken To Account Sales-Non Govt. To Gopi Ram Gupta Vide Bill No. Shm/21-22/0278 Dated 14-Sep-21				
14/01/22	Against Ref. SGM/21-22/0464 -	JOURNAL	H/SGM/01/3208		1563551.00
	Being The Amount Received From , Gopi Ram Gupta Through Bank Under Ref.Bill No Sgm/21-22/0464 Dt: 14-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
14/01/22	New Ref. SGM/21-22/0464 -	SALES	H/SGM/01/2097	1570929.00	
	Being The Entry Taken To Account Sales-Non Govt. To Gopi Ram Gupta Vide Bill No. Sgm/21-22/0464 Dated 14-Jan-22				
09/02/22	New Ref. SKT/21-22/0394 -	SALES	H/SKT/02/599	1507702.00	
	Being The Entry Taken To Account Sales-Non Govt. To Gopi Ram Gupta Vide Bill No. Skt/21-22/0394 Dated 09-Feb-22				
10/02/22	Against Ref. SKT/21-22/0394 -	BANK RECEIPT	H/SKT/02/895		1507702.00
	Being The Amount Received From , Gopi Ram Gupta Through Bank Under Ref.Bill No Skt/21-22/0394 Dt: 09-Feb-22, , Tds On Sale Of Goods 194q Receipt From , Gopi Ram Gupta Transferred From Party Accou				
30/03/22	Against Ref. SKT/21-22/0473 -	BANK RECEIPT	H/SKT/03/2435		1167894.00
	Being The Amount Received From , Gopi Ram Gupta Through Bank Under Ref.Bill No Skt/21-22/0473 Dt: 30-Mar-22, , Tds On Sale Of Goods 194q Receipt From , Gopi Ram Gupta Transferred From Party Accou				
30/03/22	New Ref. SKT/21-22/0473 -	SALES	H/SKT/03/2155	1167894.00	
	Being The Entry Taken To Account Sales-Non Govt. To Gopi Ram Gupta Vide Bill No. Skt/21-22/0473 Dated 30-Mar-22				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : GOPI RAM GUPTA

	Total:	10921860.00	10921860.00
Closing Balance		30000.00	

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Party Name : GORAKH NATH SINGH

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/04/21	On Account - Being Amount Paid To Gorakh Nath Singh As An Advanxce Against Salry To Be Deducted In Rs.5000/- Per Monthfrom April 2021	CASH PAYMENT	F/SGM/04/7	15000.00	
30/04/21	On Account - Salary Paid To Staff , Manager Clerk , Watch & Ward , Peon & Others For The Month Of April 2021	CASH PAYMENT	F/SGM/04/839		5000.00
30/06/21	On Account - Payment Of Staff Salary For The Month Of June 2021	CASH PAYMENT	F/SGM/06/880		5000.00
31/07/21	On Account - Salary Payment To Staff , Darwan , Others For The Month Of July 2021	CASH PAYMENT	F/SGM/07/681		5000.00
23/08/21	On Account - Gorakh Nath Singh As An Advance Against Salary To Be Deducted In 5 Instalment	CASH PAYMENT	F/SGM/08/478	20000.00	
31/08/21	On Account - Payment Of Salary To Staff Manager For The Month Of Aug.2021	CASH PAYMENT	F/SGM/08/986		5000.00
30/09/21	On Account - Payment Of Salary To The Manager, Supervisor ,Cb,Watch & Ward For The Month Of Sept.2021	CASH PAYMENT	F/SGM/09/785		5000.00
30/11/21	On Account - Staff Salary Payment For The Month Of Nov.2021	CASH PAYMENT	F/SGM/11/878		5000.00
31/12/21	On Account - Payment Of Salary To Staff For The Month Of Dec.2021	CASH PAYMENT	F/SGM/12/1212		5000.00
28/03/22	On Account - Gorak Nath Singh As An Advance Against March 2022 Salary	CASH PAYMENT	F/SGM/03/162	6000.00	
31/03/22	On Account - Payment Of Salary To Staff Fro The Month Of March 2022	CASH PAYMENT	F/SGM/03/221		6000.00
Total:				41000.00	41000.00
Closing Balance				0.00	

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Party Name : GOURANGA CHANDRA SAHA 1000153

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			10000.00	
30/04/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of April,2021 As Per List.	JOURNAL	H/SKT/04/1851		2000.00
31/05/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of May'21 As Per Sheet.	JOURNAL	H/SKT/05/1547		2000.00
30/06/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of June,2021 As Per List.	JOURNAL	H/SKT/06/2079		2000.00
31/07/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of July,2021 As Per List.	JOURNAL	H/SKT/07/2004		2000.00
31/08/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of August,2021 As Per List Attached.	JOURNAL	H/SKT/08/2605		2000.00
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	2500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		1250.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		1250.00
Total:				2500.00	12500.00
Closing Balance				0.00	

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Party Name : GOURI SHANKAR CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				805911.00
21/04/21	Against Ref. 20-2100504 - Being Amount Paid To Gouri Shankar Co. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 504 Dt 01/02 Under Bill No. 148 Dt 22/02	JOURNAL	H/SGM/04/385	805911.00	
07/09/21	New Ref. 21-2200532 - Being The Entry Taken To Account Purchase Of Raw Jute From Gouri Shankar Co. Vide Mr No. 532 Under Reference Bill No. 52 Dated 07-Sep-21	JOURNAL	F/SGM/09/373		1238030.00
07/09/21	New Ref. 21-2200538 - Being The Entry Taken To Account Purchase Of Raw Jute From Gouri Shankar Co. Vide Mr No. 538 Under Reference Bill No. 53 Dated 07-Sep-21	JOURNAL	F/SGM/09/173		1122190.00
11/11/21	Against Ref. 21-2200538 - Being Amount Paid To Gouri Shankar Co. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 538 Dt 09/08 Under Bill No. 53 Dt 07/09 Tds Payable On Purchase 194q Is 1123	JOURNAL	H/SGM/11/209	1122190.00	
29/12/21	Against Ref. 21-2200532 - Being Amount Paid To Gouri Shankar Co. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 532 Dt 09/08 Under Bill No. 52 Dt 07/09 Tds Payable On Purchase 194q Is 1239	JOURNAL	H/SGM/12/1766	1238030.00	
Total:				3166131.00	2360220.00
Closing Balance					0.00

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Party Name : GOUTAM BHOWMICK 202

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		750.00
Total:				1500.00	1500.00
Closing Balance				0.00	

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Party Name : GOUTAM DUTTA-N725

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1000.00	
22/09/21	On Account - Being Advance Payment To Clerk Staff As Per Statement	CASH PAYMENT	F/SHM/09/973	2500.00	
03/12/21	On Account - Being The Puja Loan Amount Realised From New Ent Clerk P/E. 30/11/2021 As Per Statement	CASH RECEIPT	F/SHM/12/94		500.00
03/01/22	On Account - Being The Advance Amount Realised From Clk. & New Ent. Clk. P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/171		500.00
03/02/22	On Account - Being The Puja Loan Amount Realised From Clk. Staff P/E. 31/01/22 As Per Statement	CASH RECEIPT	F/SHM/02/485		500.00
03/03/22	On Account - Being The Puja Loan Amount Realised From Regular Clk. & New Ent Clk P/E. 28/2/22 As Per Statement	CASH RECEIPT	F/SHM/03/55		500.00
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		1000.00
31/03/22	On Account - Puja Loan Realised From Salary Of New/Ent Clk & W/W Staff For March 22	CASH RECEIPT	F/SHM/03/1413		500.00
Total:				2500.00	3500.00
Closing Balance				0.00	

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Party Name : GOUTAM MALIK 1000063

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
19/02/22	On Account - Being The Amount Paid To Goutam Malik Towards Advance Againts Wages Deduct From March & April Wages	CASH PAYMENT	H/SKT/02/1440	5000.00	
31/03/22	On Account - Being The Amount Paid To W/W Statffs ,Peon,Driver,Sweeper And Mali Towards Their Wages For The Month Of March,2022	JOURNAL	H/SKT/03/2404		2500.00
Total:				5000.00	2500.00
Closing Balance				2500.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : GOYAL AGRO PROCESSING

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
14/09/21	On Account - Being The Amount Received From , Goyal Agro Processing Through Bank Under Ref.Bill N	BANK RECEIPT	H/SKT/09/1405		32472500.00
17/09/21	Against Ref. SKT/21-22/0207 - Against Ref. SKT/21-22/0208 - Being The Amount Received From , Goyal Agro Processing Through Bank Under Ref.Bill No Skt/21-22/0207 Dt: 17-Sep-21, Skt/21-22/0208 Dt: 17-Sep-21, , Tds On Sale Of Goods 194q Receipt From , Goyal Agro Processing Transferred From Party Accou	BANK RECEIPT	H/SKT/09/1396		2119320.00
		BANK RECEIPT	H/SKT/09/1396		2119320.00
17/09/21	New Ref. SKT/21-22/0207 - Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0207 Dated 17-Sep-21	SALES	H/SKT/09/1342	2119320.00	
17/09/21	New Ref. SKT/21-22/0208 - Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0208 Dated 17-Sep-21	SALES	H/SKT/09/1343	2119320.00	
18/09/21	On Account - On Account - Being The Amount Received From , Goyal Agro Processing Through Bank Under Ref.Bill N	BANK RECEIPT	H/SKT/09/2704		2117201.00
		BANK RECEIPT	H/SKT/09/2705		14820405.00
18/09/21	New Ref. SGM/21-22/0234 - Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0234 Dated 18-Sep-21	SALES	H/SGM/09/459	2119320.00	
19/09/21	New Ref. SGM/21-22/0237 - Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0237 Dated 19-Sep-21	SALES	H/SGM/09/493	2119320.00	
19/09/21	New Ref. SGM/21-22/0238 - Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0238 Dated 19-Sep-21	SALES	H/SGM/09/494	2119320.00	
19/09/21	New Ref. SHM/21-22/0291 - Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0291 Dated 19-Sep-21	SALES	H/SHM/09/813	3178980.00	
19/09/21	New Ref. SHM/21-22/0292 - Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0292 Dated 19-Sep-21	SALES	H/SHM/09/814	3708810.00	
19/09/21	New Ref. SHM/21-22/0293 - Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0293 Dated 19-Sep-21	SALES	H/SHM/09/815	3708810.00	
20/09/21	New Ref. SGM/21-22/0240 - Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0240 Dated 20-Sep-21	SALES	H/SGM/09/506	2649150.00	
20/09/21	New Ref. SGM/21-22/0241 - Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0241 Dated 20-Sep-21	SALES	H/SGM/09/507	2649150.00	
20/09/21	New Ref. SGM/21-22/0243 - Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0243 Dated 20-Sep-21	SALES	H/SGM/09/509	2649150.00	
20/09/21	New Ref. SGM/21-22/0244 - Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0244 Dated 20-Sep-21	SALES	H/SGM/09/510	2649150.00	
20/09/21	New Ref. SHM/21-22/0294 - Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0294 Dated 20-Sep-21	SALES	H/SHM/09/843	3708810.00	
20/09/21	New Ref. SHM/21-22/0295 - Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0295 Dated 20-Sep-21	SALES	H/SHM/09/844	3708810.00	
20/09/21	New Ref. SKT/21-22/0209 - Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0209 Dated 20-Sep-21	SALES	H/SKT/09/1481	2119320.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : GOYAL AGRO PROCESSING

20/09/21	New Ref.	SKT/21-22/0210 -	SALES	H/SKT/09/1483	2119320.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0210 Dated 20-Sep-21				
20/09/21	New Ref.	SKT/21-22/0211 -	SALES	H/SKT/09/1484	2119320.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0211 Dated 20-Sep-21				
21/09/21	On Account	-	BANK RECEIPT	H/SKT/09/2706	24347808.00
	Being The Amount Received From , Goyal Agro Processing Through Bank Under Ref.Bill N				
22/09/21	On Account	-	BANK RECEIPT	H/SKT/09/2711	10000000.00
	On Account	-	BANK RECEIPT	H/SKT/09/2707	2117201.00
	On Account	-	BANK RECEIPT	H/SKT/09/2709	8468803.00
	On Account	-	BANK RECEIPT	H/SKT/09/2710	13712648.00
	Being The Amount Received From , Goyal Agro Processing Through Bank Under Ref.Bill N				
22/09/21	New Ref.	SGM/21-22/0248 -	SALES	H/SGM/09/560	2649150.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0248 Dated 22-Sep-21				
22/09/21	New Ref.	SGM/21-22/0249 -	SALES	H/SGM/09/561	2649150.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0249 Dated 22-Sep-21				
22/09/21	New Ref.	SHM/21-22/0296 -	SALES	H/SHM/09/934	3390912.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0296 Dated 22-Sep-21				
22/09/21	New Ref.	SHM/21-22/0297 -	SALES	H/SHM/09/935	3708810.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0297 Dated 22-Sep-21				
22/09/21	New Ref.	SHM/21-22/0298 -	SALES	H/SHM/09/936	3390912.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0298 Dated 22-Sep-21				
22/09/21	New Ref.	SHM/21-22/0299 -	SALES	H/SHM/09/937	2649150.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0299 Dated 22-Sep-21				
22/09/21	New Ref.	SHM/21-22/0300 -	SALES	H/SHM/09/938	2649150.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0300 Dated 22-Sep-21				
22/09/21	New Ref.	SHM/21-22/0301 -	SALES	H/SHM/09/939	2649150.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0301 Dated 22-Sep-21				
22/09/21	New Ref.	SKT/21-22/0213 -	SALES	H/SKT/09/1601	2119320.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0213 Dated 22-Sep-21				
22/09/21	New Ref.	SKT/21-22/0214 -	SALES	H/SKT/09/1663	2119320.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0214 Dated 22-Sep-21				
22/09/21	New Ref.	SKT/21-22/0215 -	SALES	H/SKT/09/1664	2119320.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0215 Dated 22-Sep-21				
22/09/21	New Ref.	SKT/21-22/0216 -	SALES	H/SKT/09/1665	2119320.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0216 Dated 22-Sep-21				
22/09/21	New Ref.	SKT/21-22/0217 -	SALES	H/SKT/09/1666	2119320.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0217 Dated 22-Sep-21				
23/09/21	New Ref.	SGM/21-22/0251 -	SALES	H/SGM/09/565	2119320.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0251 Dated 23-Sep-21				
23/09/21	New Ref.	SGM/21-22/0252 -	SALES	H/SGM/09/566	2119320.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0252 Dated 23-Sep-21				

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Party Name : GOYAL AGRO PROCESSING

23/09/21	New Ref.	SGM/21-22/0253 -	SALES	H/SGM/09/567	2119320.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Sgm/21-22/0253 Dated 23-Sep-21					
23/09/21	New Ref.	SGM/21-22/0260 -	SALES	H/SGM/09/592	2649150.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Sgm/21-22/0260 Dated 23-Sep-21					
24/09/21	On Account	-	BANK RECEIPT	H/SKT/09/2712		8998103.00
	On Account	-	BANK RECEIPT	H/SKT/09/2713		13500000.00
	Being The Amount Received From , Goyal Agro Processing Through Bank Under Ref.Bill N					
24/09/21	New Ref.	SGM/21-22/0262 -	SALES	H/SGM/09/603	2119320.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Sgm/21-22/0262 Dated 24-Sep-21					
24/09/21	New Ref.	SGM/21-22/0263 -	SALES	H/SGM/09/604	2649150.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Sgm/21-22/0263 Dated 24-Sep-21					
24/09/21	New Ref.	SGM/21-22/0264 -	SALES	H/SGM/09/605	2649150.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Sgm/21-22/0264 Dated 24-Sep-21					
24/09/21	New Ref.	SHM/21-22/0305 -	SALES	H/SHM/09/1027	3602844.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Shm/21-22/0305 Dated 24-Sep-21					
24/09/21	New Ref.	SHM/21-22/0306 -	SALES	H/SHM/09/1028	3602844.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Shm/21-22/0306 Dated 24-Sep-21					
24/09/21	New Ref.	SHM/21-22/0307 -	SALES	H/SHM/09/1029	3602844.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Shm/21-22/0307 Dated 24-Sep-21					
24/09/21	New Ref.	SKT/21-22/0219 -	SALES	H/SKT/09/1859	2119320.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Skt/21-22/0219 Dated 24-Sep-21					
24/09/21	New Ref.	SKT/21-22/0220 -	SALES	H/SKT/09/1860	2119320.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Skt/21-22/0220 Dated 24-Sep-21					
24/09/21	New Ref.	SKT/21-22/0221 -	SALES	H/SKT/09/1861	2119320.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Skt/21-22/0221 Dated 24-Sep-21					
24/09/21	New Ref.	SKT/21-22/0222 -	SALES	H/SKT/09/1862	2119320.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Skt/21-22/0222 Dated 24-Sep-21					
25/09/21	New Ref.	SGM/21-22/0265 -	SALES	H/SGM/09/719	2119320.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Sgm/21-22/0265 Dated 25-Sep-21					
25/09/21	New Ref.	SGM/21-22/0266 -	SALES	H/SGM/09/720	2649150.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Sgm/21-22/0266 Dated 25-Sep-21					
25/09/21	New Ref.	SHM/21-22/0309 -	SALES	H/SHM/09/1116	2649150.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Shm/21-22/0309 Dated 25-Sep-21					
25/09/21	New Ref.	SHM/21-22/0310 -	SALES	H/SHM/09/1117	3602844.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Shm/21-22/0310 Dated 25-Sep-21					
25/09/21	New Ref.	SKT/21-22/0223 -	SALES	H/SKT/09/1941	2119320.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Skt/21-22/0223 Dated 25-Sep-21					
25/09/21	New Ref.	SKT/21-22/0224 -	SALES	H/SKT/09/1942	2119320.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Skt/21-22/0224 Dated 25-Sep-21					
27/09/21	On Account	-	BANK RECEIPT	H/SKT/09/2715		13126644.00
	On Account	-	BANK RECEIPT	H/SKT/09/2714		13176729.00

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Party Name : GOYAL AGRO PROCESSING

	Being The Amount Received From , Goyal Agro Processing Through Bank Under Ref.Bill N				
28/09/21	New Ref.	SGM/21-22/0271 -	SALES	H/SGM/09/794	3178980.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0271 Dated 28-Sep-21				
28/09/21	New Ref.	SGM/21-22/0272 -	SALES	H/SGM/09/795	3178980.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0272 Dated 28-Sep-21				
28/09/21	New Ref.	SHM/21-22/0312 -	SALES	H/SHM/09/1221	2649150.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0312 Dated 28-Sep-21				
28/09/21	New Ref.	SHM/21-22/0313 -	SALES	H/SHM/09/1222	2649150.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0313 Dated 28-Sep-21				
28/09/21	New Ref.	SHM/21-22/0314 -	SALES	H/SHM/09/1223	2649150.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0314 Dated 28-Sep-21				
28/09/21	New Ref.	SHM/21-22/0315 -	SALES	H/SHM/09/1224	2649150.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0315 Dated 28-Sep-21				
28/09/21	New Ref.	SHM/21-22/0316 -	SALES	H/SHM/09/1225	2649150.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0316 Dated 28-Sep-21				
28/09/21	New Ref.	SHM/21-22/0317 -	SALES	H/SHM/09/1226	2649150.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0317 Dated 28-Sep-21				
29/09/21	New Ref.	SGM/21-22/0273 -	SALES	H/SGM/09/812	3178980.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0273 Dated 29-Sep-21				
30/09/21	On Account	-	BANK RECEIPT	H/SKT/09/2716	4000000.00
	Being The Amount Received From , Goyal Agro Processing Through Bank Under Ref.Bill N				
30/09/21	New Ref.	SHM/21-22/0322 -	SALES	H/SHM/09/1330	2119320.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0322 Dated 30-Sep-21				
06/10/21	On Account	-	BANK RECEIPT	H/SKT/10/376	14388447.00
	Being The Amount Received From , Goyal Agro Processing Through Bank Under Ref.Bill N				
06/10/21	New Ref.	SHM/21-22/0329 -	SALES	H/SHM/10/153	2512125.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0329 Dated 06-Oct-21				
06/10/21	New Ref.	SHM/21-22/0330 -	SALES	H/SHM/10/154	2512125.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0330 Dated 06-Oct-21				
06/10/21	New Ref.	SHM/21-22/0331 -	SALES	H/SHM/10/155	2512125.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0331 Dated 06-Oct-21				
06/10/21	New Ref.	SKT/21-22/0228 -	SALES	H/SKT/10/238	2512125.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0228 Dated 06-Oct-21				
06/10/21	New Ref.	SKT/21-22/0229 -	SALES	H/SKT/10/239	3516975.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0229 Dated 06-Oct-21				
07/10/21	On Account	-	BANK RECEIPT	H/SKT/10/494	16730752.00
	Being The Amount Received From , Goyal Agro Processing Through Bank Under Ref.Bill N				
07/10/21	New Ref.	SGM/21-22/0293 -	SALES	H/SGM/10/211	2512125.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0293 Dated 07-Oct-21				

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Party Name : GOYAL AGRO PROCESSING

07/10/21	New Ref.	SGM/21-22/0294 -	SALES	H/SGM/10/212	2512125.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Sgm/21-22/0294 Dated 07-Oct-21					
07/10/21	New Ref.	SHM/21-22/0333 -	SALES	H/SHM/10/241	3416490.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Shm/21-22/0333 Dated 07-Oct-21					
07/10/21	New Ref.	SHM/21-22/0336 -	SALES	H/SHM/10/244	3516975.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Shm/21-22/0336 Dated 07-Oct-21					
07/10/21	New Ref.	SHM/21-22/0337 -	SALES	H/SHM/10/245	2512125.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Shm/21-22/0337 Dated 07-Oct-21					
08/10/21	On Account	-	BANK RECEIPT	H/SKT/10/644		8030761.00
	Being The Amount Received From , Goyal Agro Processing Through Bank Under					
	Ref.Bill N					
08/10/21	New Ref.	SKT/21-22/0232 -	SALES	H/SKT/10/482	2512125.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Skt/21-22/0232 Dated 08-Oct-21					
08/10/21	New Ref.	SKT/21-22/0233 -	SALES	H/SKT/10/483	2512125.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Skt/21-22/0233 Dated 08-Oct-21					
08/10/21	New Ref.	SKT/21-22/0234 -	SALES	H/SKT/10/484	2512125.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Skt/21-22/0234 Dated 08-Oct-21					
09/10/21	New Ref.	SGM/21-22/0298 -	SALES	H/SGM/10/277	3014550.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Sgm/21-22/0298 Dated 09-Oct-21					
09/10/21	New Ref.	SGM/21-22/0299 -	SALES	H/SGM/10/278	2512125.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Sgm/21-22/0299 Dated 09-Oct-21					
09/10/21	New Ref.	SHM/21-22/0338 -	SALES	H/SHM/10/341	3516975.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Shm/21-22/0338 Dated 09-Oct-21					
09/10/21	New Ref.	SHM/21-22/0339 -	SALES	H/SHM/10/342	3516975.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Shm/21-22/0339 Dated 09-Oct-21					
09/10/21	New Ref.	SKT/21-22/0235 -	SALES	H/SKT/10/596	3282510.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Skt/21-22/0235 Dated 09-Oct-21					
09/10/21	New Ref.	SKT/21-22/0236 -	SALES	H/SKT/10/597	3249015.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Skt/21-22/0236 Dated 09-Oct-21					
10/10/21	On Account	-	BANK RECEIPT	H/SKT/10/687		10000000.00
	On Account	-	BANK RECEIPT	H/SKT/10/688		12753822.00
	On Account	-	BANK RECEIPT	H/SKT/10/683		2676903.00
	On Account	-	BANK RECEIPT	H/SKT/10/689		10000000.00
	On Account	-	BANK RECEIPT	H/SKT/10/684		7400000.00
	Being The Amount Received From , Goyal Agro Processing Through Bank Under					
	Ref.Bill N					
10/10/21	New Ref.	SGM/21-22/0300 -	SALES	H/SGM/10/281	3349500.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Sgm/21-22/0300 Dated 10-Oct-21					
10/10/21	New Ref.	SHM/21-22/0343 -	SALES	H/SHM/10/359	3416490.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Shm/21-22/0343 Dated 10-Oct-21					
11/10/21	On Account	-	BANK RECEIPT	H/SKT/10/739		16061522.00
	Being The Amount Received From , Goyal Agro Processing Through Bank Under					
	Ref.Bill N					

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Party Name : GOYAL AGRO PROCESSING

11/10/21	New Ref.	SHM/21-22/0346 -	SALES	H/SHM/10/399	3516975.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Shm/21-22/0346 Dated 11-Oct-21					
11/10/21	New Ref.	SKT/21-22/0238 -	SALES	H/SKT/10/702	2512125.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Skt/21-22/0238 Dated 11-Oct-21					
11/10/21	New Ref.	SKT/21-22/0239 -	SALES	H/SKT/10/703	2009700.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Skt/21-22/0239 Dated 11-Oct-21					
12/10/21	On Account	-	BANK RECEIPT	H/SKT/10/745		8107664.00
	On Account	-	BANK RECEIPT	H/SKT/10/744		20000000.00
	Being The Amount Received From , Goyal Agro Processing Through Bank Under					
	Ref.Bill N					
12/10/21	New Ref.	SGM/21-22/0305 -	SALES	H/SGM/10/299	3014550.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Sgm/21-22/0305 Dated 12-Oct-21					
12/10/21	New Ref.	SGM/21-22/0306 -	SALES	H/SGM/10/300	3014550.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Sgm/21-22/0306 Dated 12-Oct-21					
12/10/21	New Ref.	SHM/21-22/0347 -	SALES	H/SHM/10/420	3416490.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Shm/21-22/0347 Dated 12-Oct-21					
12/10/21	New Ref.	SHM/21-22/0348 -	SALES	H/SHM/10/421	3516975.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Shm/21-22/0348 Dated 12-Oct-21					
12/10/21	New Ref.	SHM/21-22/0349 -	SALES	H/SHM/10/422	3416490.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Shm/21-22/0349 Dated 12-Oct-21					
12/10/21	New Ref.	SHM/21-22/0350 -	SALES	H/SHM/10/423	3148530.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Shm/21-22/0350 Dated 12-Oct-21					
12/10/21	New Ref.	SKT/21-22/0240 -	SALES	H/SKT/10/732	3516975.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Skt/21-22/0240 Dated 12-Oct-21					
13/10/21	On Account	-	BANK RECEIPT	H/SKT/10/748		4015381.00
	Being The Amount Received From , Goyal Agro Processing Through Bank Under					
	Ref.Bill N					
13/10/21	New Ref.	SGM/21-22/0314 -	SALES	H/SGM/10/310	2512125.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Sgm/21-22/0314 Dated 13-Oct-21					
13/10/21	New Ref.	SGM/21-22/0315 -	SALES	H/SGM/10/311	2512125.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Sgm/21-22/0315 Dated 13-Oct-21					
13/10/21	New Ref.	SGM/21-22/0316 -	SALES	H/SGM/10/312	2512125.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Sgm/21-22/0316 Dated 13-Oct-21					
13/10/21	New Ref.	SGM/21-22/0317 -	SALES	H/SGM/10/313	2512125.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Sgm/21-22/0317 Dated 13-Oct-21					
13/10/21	New Ref.	SKT/21-22/0242 -	SALES	H/SKT/10/734	2512125.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Skt/21-22/0242 Dated 13-Oct-21					
16/10/21	On Account	-	BANK RECEIPT	H/SKT/10/886		10076903.00
	On Account	-	BANK RECEIPT	H/SKT/10/885		10000000.00
	Being The Amount Received From , Goyal Agro Processing Through Bank Under					
	Ref.Bill N					
16/10/21	New Ref.	SGM/21-22/0318 -	SALES	H/SGM/10/321	3014550.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Sgm/21-22/0318 Dated 16-Oct-21					

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Party Name : GOYAL AGRO PROCESSING

16/10/21	New Ref.	SHM/21-22/0354 -	SALES	H/SHM/10/446	3416490.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Shm/21-22/0354 Dated 16-Oct-21					
16/10/21	New Ref.	SHM/21-22/0355 -	SALES	H/SHM/10/447	2981055.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Shm/21-22/0355 Dated 16-Oct-21					
16/10/21	New Ref.	SHM/21-22/0356 -	SALES	H/SHM/10/448	3182025.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Shm/21-22/0356 Dated 16-Oct-21					
16/10/21	New Ref.	SHM/21-22/0357 -	SALES	H/SHM/10/449	3516975.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Shm/21-22/0357 Dated 16-Oct-21					
17/10/21	On Account	-	BANK RECEIPT	H/SKT/10/889		6692301.00
	Being The Amount Received From , Goyal Agro Processing Through Bank Under					
	Ref.Bill N					
17/10/21	New Ref.	SGM/21-22/0321 -	SALES	H/SGM/10/327	2512125.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Sgm/21-22/0321 Dated 17-Oct-21					
17/10/21	New Ref.	SGM/21-22/0322 -	SALES	H/SGM/10/328	2512125.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Sgm/21-22/0322 Dated 17-Oct-21					
17/10/21	New Ref.	SGM/21-22/0323 -	SALES	H/SGM/10/329	3014550.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Sgm/21-22/0323 Dated 17-Oct-21					
17/10/21	New Ref.	SGM/21-22/0326 -	SALES	H/SGM/10/332	2512125.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Sgm/21-22/0326 Dated 17-Oct-21					
17/10/21	New Ref.	SHM/21-22/0359 -	SALES	H/SHM/10/451	3014550.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Shm/21-22/0359 Dated 17-Oct-21					
18/10/21	On Account	-	BANK RECEIPT	H/SKT/10/1093		13384602.00
	Being The Amount Received From , Goyal Agro Processing Through Bank Under					
	Ref.Bill N					
18/10/21	New Ref.	SGM/21-22/0327 -	SALES	H/SGM/10/342	2512125.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Sgm/21-22/0327 Dated 18-Oct-21					
18/10/21	New Ref.	SGM/21-22/0328 -	SALES	H/SGM/10/343	2512125.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Sgm/21-22/0328 Dated 18-Oct-21					
18/10/21	New Ref.	SGM/21-22/0329 -	SALES	H/SGM/10/344	2512125.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Sgm/21-22/0329 Dated 18-Oct-21					
18/10/21	New Ref.	SGM/21-22/0330 -	SALES	H/SGM/10/345	2512125.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Sgm/21-22/0330 Dated 18-Oct-21					
18/10/21	New Ref.	SHM/21-22/0361 -	SALES	H/SHM/10/472	3516975.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Shm/21-22/0361 Dated 18-Oct-21					
18/10/21	New Ref.	SHM/21-22/0362 -	SALES	H/SHM/10/473	3282510.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Shm/21-22/0362 Dated 18-Oct-21					
18/10/21	New Ref.	SHM/21-22/0363 -	SALES	H/SHM/10/474	3081540.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Shm/21-22/0363 Dated 18-Oct-21					
18/10/21	New Ref.	SHM/21-22/0364 -	SALES	H/SHM/10/475	3416490.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Shm/21-22/0364 Dated 18-Oct-21					
18/10/21	New Ref.	SHM/21-22/0365 -	SALES	H/SHM/10/476	3081540.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Shm/21-22/0365 Dated 18-Oct-21					

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Party Name : GOYAL AGRO PROCESSING

19/10/21	On Account	-	BANK RECEIPT	H/SKT/10/981		29780739.00
	Being The Amount Received From , Goyal Agro Processing Through Bank Under Ref.Bill N					
19/10/21	New Ref.	SHM/21-22/0366 -	SALES	H/SHM/10/512	3416490.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0366 Dated 19-Oct-21					
19/10/21	New Ref.	SHM/21-22/0367 -	SALES	H/SHM/10/513	3516975.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0367 Dated 19-Oct-21					
19/10/21	New Ref.	SKT/21-22/0243 -	SALES	H/SKT/10/864	3014550.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0243 Dated 19-Oct-21					
19/10/21	New Ref.	SKT/21-22/0244 -	SALES	H/SKT/10/865	3014550.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0244 Dated 19-Oct-21					
20/10/21	On Account	-	BANK RECEIPT	H/SKT/10/1693		16747252.00
	Being The Amount Received From , Goyal Agro Processing Through Bank Under Ref.Bill No , Tds On Sale Of Goods 194q Receipt From , Goyal Agro Processing Transferred From Party Accou					
20/10/21	New Ref.	SGM/21-22/0334 -	SALES	H/SGM/10/398	3014550.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0334 Dated 20-Oct-21					
20/10/21	New Ref.	SHM/21-22/0372 -	SALES	H/SHM/10/583	3516975.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0372 Dated 20-Oct-21					
20/10/21	New Ref.	SHM/21-22/0373 -	SALES	H/SHM/10/584	3516975.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0373 Dated 20-Oct-21					
20/10/21	New Ref.	SHM/21-22/0374 -	SALES	H/SHM/10/586	3416490.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0374 Dated 20-Oct-21					
20/10/21	New Ref.	SKT/21-22/0246 -	SALES	H/SKT/10/954	2514638.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0246 Dated 20-Oct-21					
20/10/21	New Ref.	SKT/21-22/0246/CR -	JOURNAL	H/SKT/10/967		2514638.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0246/Cr Dated 20-Oct-21					
20/10/21	New Ref.	SKT/21-22/0247 -	SALES	H/SKT/10/974	2512125.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0247 Dated 20-Oct-21					
20/10/21	New Ref.	SKT/21-22/0248 -	SALES	H/SKT/10/976	3516975.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0248 Dated 20-Oct-21					
20/10/21	New Ref.	SKT/21-22/0249 -	SALES	H/SKT/10/977	3516975.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0249 Dated 20-Oct-21					
21/10/21	On Account	-	BANK RECEIPT	H/SKT/10/1153		8365376.00
	Being The Amount Received From , Goyal Agro Processing Through Bank Under Ref.Bill N					
21/10/21	New Ref.	SGM/21-22/0336 -	SALES	H/SGM/10/422	3014550.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0336 Dated 21-Oct-21					
21/10/21	New Ref.	SHM/21-22/0377 -	SALES	H/SHM/10/628	3516975.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0377 Dated 21-Oct-21					
21/10/21	New Ref.	SHM/21-22/0378 -	SALES	H/SHM/10/629	3416490.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0378 Dated 21-Oct-21					
21/10/21	New Ref.	SHM/21-22/0379 -	SALES	H/SHM/10/630	3416490.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					

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Party Name : GOYAL AGRO PROCESSING

Vide Bill No. Shm/21-22/0379 Dated 21-Oct-21

21/10/21	New Ref.	SHM/21-22/0380 -	SALES	H/SHM/10/631	3416490.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Shm/21-22/0380 Dated 21-Oct-21					
21/10/21	New Ref.	SHM/21-22/0381 -	SALES	H/SHM/10/632	3416490.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Shm/21-22/0381 Dated 21-Oct-21					
21/10/21	New Ref.	SHM/21-22/0382 -	SALES	H/SHM/10/633	3516975.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Shm/21-22/0382 Dated 21-Oct-21					
21/10/21	New Ref.	SHM/21-22/0383 -	SALES	H/SHM/10/634	3516975.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Shm/21-22/0383 Dated 21-Oct-21					
21/10/21	New Ref.	SHM/21-22/0384 -	SALES	H/SHM/10/635	3516975.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Shm/21-22/0384 Dated 21-Oct-21					
22/10/21	On Account	-	BANK RECEIPT	H/SKT/10/1725		16747252.00
	Being The Amount Received From , Goyal Agro Processing Through Bank Under					
	Ref.Bill No , Tds On Sale Of Goods 194q Receipt From , Goyal Agro					
	Processing Transferred From Party Accou					
22/10/21	New Ref.	SGM/21-22/0339 -	SALES	H/SGM/10/467	3014550.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Sgm/21-22/0339 Dated 22-Oct-21					
22/10/21	New Ref.	SGM/21-22/0340 -	SALES	H/SGM/10/468	3014550.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Sgm/21-22/0340 Dated 22-Oct-21					
22/10/21	New Ref.	SGM/21-22/0341 -	SALES	H/SGM/10/469	3014550.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Sgm/21-22/0341 Dated 22-Oct-21					
22/10/21	New Ref.	SKT/21-22/0252 -	SALES	H/SKT/10/1144	2143680.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Skt/21-22/0252 Dated 22-Oct-21					
22/10/21	New Ref.	SKT/21-22/0253 -	SALES	H/SKT/10/1145	2612610.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Skt/21-22/0253 Dated 22-Oct-21					
22/10/21	New Ref.	SKT/21-22/0254 -	SALES	H/SKT/10/1146	2612610.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Skt/21-22/0254 Dated 22-Oct-21					
23/10/21	On Account	-	BANK RECEIPT	H/SKT/10/1336		3397935.00
	Being The Amount Received From , Goyal Agro Processing Through Bank Under					
	Ref.Bill No , Tds On Sale Of Goods 194q Receipt From , Goyal Agro					
	Processing Transferred From Party Accou					
23/10/21	New Ref.	SGM/21-22/0343 -	SALES	H/SGM/10/493	3182025.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Sgm/21-22/0343 Dated 23-Oct-21					
23/10/21	New Ref.	SGM/21-22/0344 -	SALES	H/SGM/10/494	3182025.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Sgm/21-22/0344 Dated 23-Oct-21					
23/10/21	New Ref.	SHM/21-22/0387 -	SALES	H/SHM/10/717	3516975.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Shm/21-22/0387 Dated 23-Oct-21					
23/10/21	New Ref.	SHM/21-22/0388 -	SALES	H/SHM/10/718	3516975.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Shm/21-22/0388 Dated 23-Oct-21					
27/10/21	On Account	-	BANK RECEIPT	H/SKT/10/1628		8030762.00
	Being The Amount Received From , Goyal Agro Processing Through Bank Under					
	Ref.Bill N					
27/10/21	New Ref.	SHM/21-22/0410 -	SALES	H/SHM/10/976	3516975.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					

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Party Name : GOYAL AGRO PROCESSING

Vide Bill No. Shm/21-22/0410 Dated 27-Oct-21

27/10/21	New Ref.	SHM/21-22/0411 -	SALES	H/SHM/10/977	3516975.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0411 Dated 27-Oct-21				
28/10/21	On Account	-	BANK RECEIPT	H/SKT/10/1766	4000000.00
	Being The Amount Received From , Goyal Agro Processing Through Bank Under Ref.Bill N				
28/10/21	New Ref.	SHM/21-22/0415 -	SALES	H/SHM/10/1018	2545620.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0415 Dated 28-Oct-21				
30/10/21	On Account	-	BANK RECEIPT	H/SKT/10/1960	8038922.00
	Being The Amount Received From , Goyal Agro Processing Through Bank Under Ref.Bill No , Tds On Sale Of Goods 194q Receipt From , Goyal Agro Processing Transferred From Party Accou				
30/10/21	New Ref.	SKT/21-22/0263 -	SALES	H/SKT/10/1854	3516975.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0263 Dated 30-Oct-21				
31/10/21	On Account	-	BANK RECEIPT	H/SKT/10/1962	10048652.00
	Being The Amount Received From , Goyal Agro Processing Through Bank Under Ref.Bill No , Tds On Sale Of Goods 194q Receipt From , Goyal Agro Processing Transferred From Party Accou				
31/10/21	New Ref.	SHM/21-22/0425 -	SALES	H/SHM/10/1157	3516975.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0425 Dated 31-Oct-21				
31/10/21	New Ref.	SHM/21-22/0426 -	SALES	H/SHM/10/1158	3014550.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0426 Dated 31-Oct-21				
31/10/21	New Ref.	SHM/21-22/0427 -	SALES	H/SHM/10/1159	3416490.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0427 Dated 31-Oct-21				
01/11/21	On Account	-	BANK RECEIPT	H/SKT/11/159	26126224.00
	Being The Amount Received From , Goyal Agro Processing Through Bank Under Ref.Bill No , Tds On Sale Of Goods 194q Receipt From , Goyal Agro Processing Transferred From Party Accou				
01/11/21	New Ref.	SGM/21-22/0357 -	SALES	H/SGM/11/6	2512125.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0357 Dated 01-Nov-21				
01/11/21	New Ref.	SGM/21-22/0358 -	SALES	H/SGM/11/7	2512125.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0358 Dated 01-Nov-21				
01/11/21	New Ref.	SHM/21-22/0430 -	SALES	H/SHM/11/14	3182025.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0430 Dated 01-Nov-21				
01/11/21	New Ref.	SKT/21-22/0264 -	SALES	H/SKT/11/21	3516975.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0264 Dated 01-Nov-21				
02/11/21	On Account	-	BANK RECEIPT	H/SKT/11/667	22776264.00
	Being The Amount Received From , Goyal Agro Processing Through Bank Under Ref.Bill No , Tds On Sale Of Goods 194q Receipt From , Goyal Agro Processing Transferred From Party Accou				
02/11/21	New Ref.	SGM/21-22/0359 -	SALES	H/SGM/11/23	2512125.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0359 Dated 02-Nov-21				
02/11/21	New Ref.	SHM/21-22/0433 -	SALES	H/SHM/11/86	3416490.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0433 Dated 02-Nov-21				
02/11/21	New Ref.	SHM/21-22/0434 -	SALES	H/SHM/11/87	3416490.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0434 Dated 02-Nov-21				

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Party Name : GOYAL AGRO PROCESSING

02/11/21	New Ref.	SKT/21-22/0265 -	SALES	H/SKT/11/90	3349500.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0265 Dated 02-Nov-21				
02/11/21	New Ref.	SKT/21-22/0266 -	SALES	H/SKT/11/91	3349500.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0266 Dated 02-Nov-21				
03/11/21	On Account	-	BANK RECEIPT	H/SKT/11/480	15072528.00
	Being The Amount Received From , Goyal Agro Processing Through Bank Under Ref.Bill No , Tds On Sale Of Goods 194q Receipt From , Goyal Agro Processing Transferred From Party Accou				
03/11/21	New Ref.	SGM/21-22/0360 -	SALES	H/SGM/11/60	2512125.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0360 Dated 03-Nov-21				
03/11/21	New Ref.	SGM/21-22/0361 -	SALES	H/SGM/11/62	2512125.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0361 Dated 03-Nov-21				
03/11/21	New Ref.	SGM/21-22/0362 -	SALES	H/SGM/11/63	2512125.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0362 Dated 03-Nov-21				
03/11/21	New Ref.	SGM/21-22/0363 -	SALES	H/SGM/11/64	2512125.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0363 Dated 03-Nov-21				
03/11/21	New Ref.	SGM/21-22/0364 -	SALES	H/SGM/11/65	2512125.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0364 Dated 03-Nov-21				
03/11/21	New Ref.	SHM/21-22/0435 -	SALES	H/SHM/11/92	3516975.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0435 Dated 03-Nov-21				
03/11/21	New Ref.	SHM/21-22/0436 -	SALES	H/SHM/11/93	3516975.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0436 Dated 03-Nov-21				
03/11/21	New Ref.	SHM/21-22/0437 -	SALES	H/SHM/11/94	3416490.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0437 Dated 03-Nov-21				
03/11/21	New Ref.	SKT/21-22/0267 -	SALES	H/SKT/11/194	2512125.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0267 Dated 03-Nov-21				
03/11/21	New Ref.	SKT/21-22/0268 -	SALES	H/SKT/11/195	2512125.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0268 Dated 03-Nov-21				
04/11/21	On Account	-	BANK RECEIPT	H/SKT/11/481	16747253.00
	Being The Amount Received From , Goyal Agro Processing Through Bank Under Ref.Bill No , Tds On Sale Of Goods 194q Receipt From , Goyal Agro Processing Transferred From Party Accou				
04/11/21	New Ref.	SGM/21-22/0365 -	SALES	H/SGM/11/66	2512125.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0365 Dated 04-Nov-21				
04/11/21	New Ref.	SGM/21-22/0366 -	SALES	H/SGM/11/67	2512125.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0366 Dated 04-Nov-21				
04/11/21	New Ref.	SGM/21-22/0367 -	SALES	H/SGM/11/68	2512125.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0367 Dated 04-Nov-21				
04/11/21	New Ref.	SGM/21-22/0368 -	SALES	H/SGM/11/69	2512125.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0368 Dated 04-Nov-21				
04/11/21	New Ref.	SHM/21-22/0438 -	SALES	H/SHM/11/96	3516975.00
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0438 Dated 04-Nov-21				

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04/11/21	New Ref.	SHM/21-22/0439 -	SALES	H/SHM/11/97	3416490.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Shm/21-22/0439 Dated 04-Nov-21					
04/11/21	New Ref.	SKT/21-22/0269 -	SALES	H/SKT/11/196	3182025.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Skt/21-22/0269 Dated 04-Nov-21					
05/11/21	New Ref.	SKT/21-22/0272 -	SALES	H/SKT/11/293	3516975.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Skt/21-22/0272 Dated 05-Nov-21					
06/11/21	New Ref.	SKT/21-22/0273 -	SALES	H/SKT/11/310	3182025.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Skt/21-22/0273 Dated 06-Nov-21					
06/11/21	New Ref.	SKT/21-22/0274 -	SALES	H/SKT/11/311	3516975.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Skt/21-22/0274 Dated 06-Nov-21					
06/11/21	New Ref.	SKT/21-22/0275 -	SALES	H/SKT/11/312	3516975.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Skt/21-22/0275 Dated 06-Nov-21					
07/11/21	New Ref.	SGM/21-22/0369 -	SALES	H/SGM/11/141	3182025.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Sgm/21-22/0369 Dated 07-Nov-21					
08/11/21	On Account	-	BANK RECEIPT	H/SKT/11/739		20000000.00
	On Account	-	BANK RECEIPT	H/SKT/11/738		20000000.00
	Being The Amount Received From , Goyal Agro Processing Through Bank Under Ref.Bill N					
08/11/21	On Account	-	BANK RECEIPT	H/SKT/11/737		19225982.00
	Being The Amount Received From , Goyal Agro Processing Through Bank Under Ref.Bill No , Tds On Sale Of Goods 194q Receipt From , Goyal Agro Processing Transferred From Party Accou					
08/11/21	New Ref.	SGM/21-22/0370 -	SALES	H/SGM/11/150	3182025.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Sgm/21-22/0370 Dated 08-Nov-21					
08/11/21	New Ref.	SKT/21-22/0277 -	SALES	H/SKT/11/368	3516975.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Skt/21-22/0277 Dated 08-Nov-21					
09/11/21	New Ref.	SGM/21-22/0372 -	SALES	H/SGM/11/194	2512125.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Sgm/21-22/0372 Dated 09-Nov-21					
09/11/21	New Ref.	SGM/21-22/0373 -	SALES	H/SGM/11/195	3014550.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Sgm/21-22/0373 Dated 09-Nov-21					
09/11/21	New Ref.	SGM/21-22/0374 -	SALES	H/SGM/11/196	3182025.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Sgm/21-22/0374 Dated 09-Nov-21					
09/11/21	New Ref.	SGM/21-22/0375 -	SALES	H/SGM/11/197	2512125.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Sgm/21-22/0375 Dated 09-Nov-21					
09/11/21	New Ref.	SHM/21-22/0447 -	SALES	H/SHM/11/225	3182025.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Shm/21-22/0447 Dated 09-Nov-21					
09/11/21	New Ref.	SHM/21-22/0448 -	SALES	H/SHM/11/226	3416490.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Shm/21-22/0448 Dated 09-Nov-21					
09/11/21	New Ref.	SHM/21-22/0449 -	SALES	H/SHM/11/227	3282510.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Shm/21-22/0449 Dated 09-Nov-21					
09/11/21	New Ref.	SHM/21-22/0450 -	SALES	H/SHM/11/228	3416490.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing					
	Vide Bill No. Shm/21-22/0450 Dated 09-Nov-21					

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09/11/21	New Ref.	SHM/21-22/0451 -	SALES	H/SHM/11/229	3617460.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0451 Dated 09-Nov-21					
09/11/21	New Ref.	SKT/21-22/0278 -	SALES	H/SKT/11/476	2009700.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0278 Dated 09-Nov-21					
09/11/21	New Ref.	SKT/21-22/0279 -	SALES	H/SKT/11/477	2512125.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0279 Dated 09-Nov-21					
10/11/21	On Account	-	BANK RECEIPT	H/SKT/11/800		3349451.00
	Being The Amount Received From , Goyal Agro Processing Through Bank Under Ref.Bill No , Tds On Sale Of Goods 194q Receipt From , Goyal Agro Processing Transferred From Party Accou					
10/11/21	New Ref.	SHM/21-22/0452 -	SALES	H/SHM/11/257	3182025.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0452 Dated 10-Nov-21					
10/11/21	New Ref.	SHM/21-22/0453 -	SALES	H/SHM/11/258	3416490.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0453 Dated 10-Nov-21					
10/11/21	New Ref.	SHM/21-22/0454 -	SALES	H/SHM/11/259	3182025.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0454 Dated 10-Nov-21					
13/11/21	On Account	-	BANK RECEIPT	H/SKT/11/898		453727.00
	Being The Amount Received From , Goyal Agro Processing Through Bank Under Ref.Bill N					
13/11/21	New Ref.	SHM/21-22/0457 -	SALES	H/SHM/11/454	2009700.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0457 Dated 13-Nov-21					
13/11/21	New Ref.	SHM/21-22/0458 -	SALES	H/SHM/11/455	2009700.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0458 Dated 13-Nov-21					
13/11/21	New Ref.	SHM/21-22/0459 -	SALES	H/SHM/11/456	2009700.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0459 Dated 13-Nov-21					
13/11/21	New Ref.	SHM/21-22/0460 -	SALES	H/SHM/11/457	3416490.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0460 Dated 13-Nov-21					
25/11/21	On Account	-	BANK RECEIPT	H/SKT/11/1919		10000000.00
	Being The Amount Received From , Goyal Agro Processing Through Bank Under Ref.Bill N					
25/11/21	New Ref.	SHM/21-22/0487 -	SALES	H/SHM/11/997	1842225.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0487 Dated 25-Nov-21					
25/11/21	New Ref.	SHM/21-22/0488 -	SALES	H/SHM/11/998	1674750.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0488 Dated 25-Nov-21					
25/11/21	New Ref.	SHM/21-22/0489 -	SALES	H/SHM/11/999	3516975.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0489 Dated 25-Nov-21					
25/11/21	New Ref.	SKT/21-22/0307 -	SALES	H/SKT/11/1692	3516975.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0307 Dated 25-Nov-21					
27/11/21	On Account	-	BANK RECEIPT	H/SKT/11/1924		13508312.00
	Being The Amount Received From , Goyal Agro Processing Through Bank Under Ref.Bill No , Tds On Sale Of Goods 194q Receipt From , Goyal Agro Processing Transferred From Party Accou					
27/11/21	New Ref.	SHM/21-22/0495 -	SALES	H/SHM/11/1071	3516975.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0495 Dated 27-Nov-21					

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Party Name : GOYAL AGRO PROCESSING

27/11/21	New Ref.	SKT/21-22/0308 -	SALES	H/SKT/11/1812	3014550.00		
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Skt/21-22/0308 Dated 27-Nov-21						
28/11/21	New Ref.	SHM/21-22/0497 -	SALES	H/SHM/11/1087	2545620.00		
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0497 Dated 28-Nov-21						
28/11/21	New Ref.	SHM/21-22/0498 -	SALES	H/SHM/11/1088	3048045.00		
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0498 Dated 28-Nov-21						
28/11/21	New Ref.	SHM/21-22/0499 -	SALES	H/SHM/11/1089	3182025.00		
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0499 Dated 28-Nov-21						
29/11/21	New Ref.	SGM/21-22/0392 -	SALES	H/SGM/11/667	2847075.00		
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Sgm/21-22/0392 Dated 29-Nov-21						
30/11/21	New Ref.	SHM/21-22/0501 -	SALES	H/SHM/11/1172	2646105.00		
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Agro Processing Vide Bill No. Shm/21-22/0501 Dated 30-Nov-21						
14/12/21	On Account	-	BANK PAYMENT	H/SKT/12/943	10000000.00		
	Being Amount Paid To Goyal Agro Processing						
24/01/22	On Account	-	BANK PAYMENT	H/SKT/01/3606	2000000.00		
	Being Amount Paid To Goyal Agro Processing						
27/01/22	On Account	-	BANK PAYMENT	H/SKT/01/4235	1500000.00		
	Being Amount Paid To Goyal Agro Processing						
01/03/22	On Account	-	JOURNAL	H/SKT/03/242		409809.00	
	Being Differential Tds Books As Per 26as As Per Working Sheet						
03/03/22	On Account	-	BANK PAYMENT	H/SKT/03/111	572755.00		
	Being Amount Paid To Goyal Agro Processing						
31/03/22	On Account	-	JOURNAL	H/SKT/03/2644	8179455.00		
	Being Balance Transferred To Mrel For Square Off The Accounts Based On Their Letter Dt.31.3.22						
31/03/22	On Account	-	JOURNAL	H/SKT/03/2642	178589250.00		
	On Account	-	JOURNAL	H/SGM/03/276		178589250.00	
	Being Debit Balance Of Goyal Agro Processing Lying In Gondapara Transferred To Shaktigarh						
31/03/22	On Account	-	JOURNAL	H/SHM/03/2339		305657100.00	
	On Account	-	JOURNAL	H/SKT/03/2643	305657100.00		
	Being Debit Balance Of Goyal Agro Processing Lying In Hastings Transferred To Shaktigarh						
31/03/22	On Account	-	JOURNAL	H/STIL/03/119		5600.00	
	Being The Amount Of Short Booking Tds As Per 26as Pass The Entry						
					Total:	1131003168.00	1131008768.00
Closing Balance							5600.00

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Party Name : GOYAL AUTO PARTS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				83241.00
15/04/21	Against Ref. INV/823/20-21 - Being Amount Paid To Goyal Auto Parts Against Bill No.: Inv/823/20-21 Dated: 08/02/21 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/110	8250.00	
30/04/21	New Ref. 21-22/04/SR00089 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Goyal Auto Parts Vide Sr No. Sr/0120/04/21-22 Under Reference Bill No. Inv/055/21-22 Dated 16-Apr-21	JOURNAL	F/SKT/04/538		7322.00
25/05/21	Against Ref. 20-21/02/SR00163 - Against Ref. 20-21/02/SR00019 - Being Amount Paid To Goyal Auto Parts Vide Sr No. 31 Dt: 09-Feb-21, 153 Dt: 28-Feb-21 Under Bill No. Inv/816/20-21 Dt: 05-Feb-21, Inv/856/20-21 Dt: 19-Feb-21	BANK PAYMENT	H/SKT/05/254	55757.00	
10/06/21	Against Ref. 20-21/01/SR00304 - Being Amount Paid To Goyal Auto Parts By Cheque No A/C Skt (Mfg) Vide Sr No. 285 Dt: 27-Jan-21 Under Bill No. Inv/767/20-21 Dt: 21-Jan-21	JOURNAL	H/SHM/06/80	17606.00	
15/06/21	Against Ref. 21-22/04/SR00089 - Being Amount Paid To Goyal Auto Parts Vide Sr No. 120 Dt: 30-Apr-21 Under Bill No. Inv/055/21-22 Dt: 16-Apr-21	BANK PAYMENT	H/SKT/06/766	7322.00	
17/06/21	New Ref. INV/171/21-22 - Being The Bill Entry Of Goyal Autoparts Against Bill No.: Inv/171/21-22 Dated:17/06/21	JOURNAL	H/STIL/06/386		9300.00
23/06/21	New Ref. 21-22/06/SR00096 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Goyal Auto Parts Vide Sr No. Sr/0101/06/21-22 Under Reference Bill No. Inv/164/21-22 Dated 15-Jun-21	JOURNAL	F/SKT/06/385		72885.00
28/06/21	New Ref. 21-22/06/SR00305 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Goyal Auto Parts Vide Sr No. Sr/0303/06/21-22 Under Reference Bill No. Inv/183/21-22 Dated 26-Jun-21	JOURNAL	F/SHM/06/1212		2714.00
08/07/21	New Ref. 21-22/07/SR00062 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Goyal Auto Parts Vide Sr No. Sr/0052/07/21-22 Under Reference Bill No. Inv/205/21-22 Dated 06-Jul-21	JOURNAL	F/SHM/07/247		25608.00
15/07/21	Against Ref. 21-22/06/SR00096 - Being Amount Paid To Goyal Auto Parts Vide Sr No. 101 Dt: 23-Jun-21 Under Bill No. Inv/164/21-22 Dt: 15-Jun-21	BANK PAYMENT	H/SKT/07/474	72885.00	
21/08/21	New Ref. INV/382/21-22 - Being The Bill Entry Of Goyal Auto Parts Against Bill No.: Inv/382/21-22 Dated:21/08/21	JOURNAL	H/STIL/08/705		4960.00
07/09/21	Against Ref. 21-22/06/SR00305 - Being Amount Paid To Goyal Auto Parts By Cheque No A/C Skt (Mfg) Vide Sr No. 303 Dt: 28-Jun-21 Under Bill No. Inv/183/21-22 Dt: 26-Jun-21	JOURNAL	H/SHM/09/53	2714.00	
12/09/21	New Ref. 21-22/09/SR00099 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Goyal Auto Parts Vide Sr No. Sr/0091/09/21-22 Under Reference Bill No. Inv/449/21-22 Dated 10-Sep-21	JOURNAL	F/SKT/09/261		39000.00
12/09/21	New Ref. 21-22/09/SR00098 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Goyal Auto Parts Vide Sr No. Sr/0098/09/21-22 Under Reference Bill No. Inv/440/21-22 Dated 08-Sep-21	JOURNAL	F/SKT/09/275		1180.00
17/09/21	Against Ref. INV/171/21-22 - Against Ref. INV/382/21-22 - Being Amount Paid To Goyal Auto Parts Against Bill No.: Inv/382/21-22, Inv/171/21-22 Dated:21/08/21 From Skt (Mfg) A/C By Cheque No 009286	JOURNAL	H/STIL/09/232	9300.00	
26/09/21	Against Ref. 21-22/07/SR00062 - Being Amount Paid To Goyal Auto Parts By Cheque No A/C Skt (Mfg) Vide Sr No. 52 Dt: 08-Jul-21 Under Bill No. Inv/205/21-22 Dt: 06-Jul-21	JOURNAL	H/SHM/09/932	25608.00	

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12/10/21	New Ref.	21-22/10/SR00060 -	JOURNAL	F/SHM/10/268		1357.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Goyal Auto Parts Vide Sr No. Sr/0060/10/21-22 Under Reference Bill No. Inv/519/21-22 Dated 01-Oct-21					
26/10/21	New Ref.	21-22/10/SR00154 -	JOURNAL	F/SKT/10/646		26692.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Goyal Auto Parts Vide Sr No. Sr/0199/10/21-22 Under Reference Bill No. Inv/571/21-22 Dated 22-Oct-21					
08/11/21	New Ref.	21-22/11/SR00029 -	JOURNAL	F/SKT/11/601		7100.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Goyal Auto Parts Vide Sr No. Sr/0156/11/21-22 Under Reference Bill No. Inv/611/21-22 Dated 05-Nov-21					
09/11/21	Against Ref.	21-22/09/SR00099 -	BANK PAYMENT	H/SKT/11/428	39000.00	
	Against Ref.	21-22/09/SR00098 -	BANK PAYMENT	H/SKT/11/428	1180.00	
	Being Amount Paid To Goyal Auto Parts Vide Sr No. 91 Dt: 12-Sep-21, 98 Dt: 12-Sep-21 Under Bill No. Inv/449/21-22 Dt: 10-Sep-21, Inv/440/21-22 Dt: 08-Sep-21					
13/11/21	New Ref.	21-22/11/SR00068 -	JOURNAL	F/SKT/11/350		59268.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Goyal Auto Parts Vide Sr No. Sr/0080/11/21-22 Under Reference Bill No. Inv/636/21-22 Dated 12-Nov-21					
11/12/21	New Ref.	INV/740/21-22 -	JOURNAL	H/STIL/12/473		5180.00
	Being The Bill Entry Of Goyal Auto Parts Against Bill No.: Inv/740/21-22 Dated:11/12/21					
16/12/21	New Ref.	21-22/12/SR00148 -	JOURNAL	F/SHM/12/542		1628.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Goyal Auto Parts Vide Sr No. Sr/0140/12/21-22 Under Reference Bill No. Inv/741/21-22 Dated 11-Dec-21					
17/12/21	Against Ref.	21-22/10/SR00154 -	BANK PAYMENT	H/SKT/12/1197	26692.00	
	Being Amount Paid To Goyal Auto Parts Vide Sr No. 199 Dt: 26-Oct-21 Under Bill No. Inv/571/21-22 Dt: 22-Oct-21					
24/12/21	Against Ref.	21-22/11/SR00068 -	BANK PAYMENT	H/SKT/12/1663	59268.00	
	Being Amount Paid To Goyal Auto Parts Vide Sr No. 80 Dt: 13-Nov-21 Under Bill No. Inv/636/21-22 Dt: 12-Nov-21					
05/01/22	On Account	INV/740/21-22 -	JOURNAL	H/STIL/01/48	5180.00	
	Being Amount Paid To Goyal Auto Parts Against Bill No. Inv/740/21-22 Dated - 11/12/21 From Skt (Mfg) A/C By Cheque No 015222					
07/01/22	Against Ref.	21-22/11/SR00029 -	BANK PAYMENT	H/SKT/01/2579	7100.00	
	Being Amount Paid To Goyal Auto Parts Vide Sr No. 156 Dt: 08-Nov-21 Under Bill No. Inv/611/21-22 Dt: 05-Nov-21					
14/02/22	New Ref.	21-22/02/SR00118 -	JOURNAL	F/SHM/02/377		3422.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Goyal Auto Parts Vide Sr No. Sr/0106/02/21-22 Under Reference Bill No. Inv/907/21-22 Dated 07-Feb-22					
10/03/22	Against Ref.	21-22/12/SR00148 -	JOURNAL	H/SHM/03/417	1628.00	
	Against Ref.	21-22/10/SR00060 -	JOURNAL	H/SHM/03/417	1357.00	
	Being Amount Paid To Goyal Auto Parts By Cheque No A/C Skt (Mfg) Vide Sr No. 60 Dt: 12-Oct-21, 140 Dt: 16-Dec-21 Under Bill No. Inv/519/21-22 Dt: 01-Oct-21, Inv/741/21-22 Dt: 11-Dec-21					
13/03/22	New Ref.	21-22/03/SR00149 -	JOURNAL	F/SKT/03/413		44760.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Goyal Auto Parts Vide Sr No. Sr/0098/03/21-22 Under Reference Bill No. Inv/974/21-22 Dated 10-Mar-22					
					Total:	347435.00
						312376.00
Closing Balance						48182.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : GOYAL JUTE FABRICATORS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
09/03/22	Against Ref. SKT/21-22/0447 -	BANK RECEIPT	H/SKT/03/1019		1504023.00
	Against Ref. SKT/21-22/0448 -	BANK RECEIPT	H/SKT/03/1019		100269.00
	Being The Amount Received From , Goyal Jute Fabricators Through Bank Under Ref.Bill No Skt/21-22/0447 Dt: 09-Mar-22, Skt/21-22/0448 Dt: 09-Mar-22				
09/03/22	New Ref. SKT/21-22/0447 -	SALES	H/SKT/03/546	1504023.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Jute Fabricators Vide Bill No. Skt/21-22/0447 Dated 09-Mar-22				
09/03/22	New Ref. SKT/21-22/0448 -	SALES	H/SKT/03/549	100269.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Jute Fabricators Vide Bill No. Skt/21-22/0448 Dated 09-Mar-22				
Total:				1604292.00	1604292.00
Closing Balance				0.00	

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Party Name : GOYAL SALES CORPORATION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
06/04/21	Against Ref. SKT/21-22/0007 -	BANK RECEIPT	H/SKT/04/319		642512.00
	Against Ref. SKT/21-22/0008 -	BANK RECEIPT	H/SKT/04/319		504447.00
	Being The Amount Received From , Goyal Sales Corporation Through Bank Under Ref.Bill No Skt/21-22/0007 Dt: 06-Apr-21, Skt/21-22/0008 Dt: 06-Apr-21				
06/04/21	New Ref. SKT/21-22/0007 -	SALES	H/SKT/04/187	642512.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Sales Corporation Vide Bill No. Skt/21-22/0007 Dated 06-Apr-21				
06/04/21	New Ref. SKT/21-22/0008 -	SALES	H/SKT/04/188	504447.00	
	Being The Entry Taken To Account Sales-Non Govt. To Goyal Sales Corporation Vide Bill No. Skt/21-22/0008 Dated 06-Apr-21				
Total:				1146959.00	1146959.00
Closing Balance				0.00	

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

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Party Name : GOYEL JUTE SUPPLY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1104050.00
08/04/21	Against Ref. 20-2100459 - Being Amount Paid To Goyel Jute Supply By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 459 Dt 22/01 Under Bill No. 93 Dt 30/01	JOURNAL	H/SGM/04/100	1104050.00	
22/04/21	New Ref. 21-2200075 - Being The Entry Taken To Account Purchase Of Raw Jute From Goyel Jute Supply Vide Mr No. 75 Under Reference Bill No. 16 Dated 22-Apr-21	JOURNAL	F/SGM/04/931		23386.00
14/07/21	Against Ref. 21-2200075 - Being Amount Paid To Goyel Jute Supply By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 75 Dt 22/04 Under Bill No. 16 Dt 22/04	JOURNAL	H/SGM/07/106	23386.00	
30/07/21	New Ref. 21-2201099 - Being The Entry Taken To Account Purchase Of Raw Jute From Goyel Jute Supply Vide Mr No. 1099 Under Reference Bill No. 22 Dated 30-Jul-21	JOURNAL	F/SHM/07/1264		780910.00
01/08/21	New Ref. 21-2201137 - Being The Entry Taken To Account Purchase Of Raw Jute From Goyel Jute Supply Vide Mr No. 1137 Under Reference Bill No. 23 Dated 01-Aug-21	JOURNAL	F/SHM/08/625		1169975.00
25/08/21	New Ref. 21-2201218 - Being The Entry Taken To Account Purchase Of Raw Jute From Goyel Jute Supply Vide Mr No. 1218 Under Reference Bill No. 28 Dated 25-Aug-21	JOURNAL	F/SHM/08/1119		744603.00
25/08/21	New Ref. 21-2201260 - Being The Entry Taken To Account Purchase Of Raw Jute From Goyel Jute Supply Vide Mr No. 1260 Under Reference Bill No. 29 Dated 25-Aug-21	JOURNAL	F/SHM/08/1122		686874.00
31/08/21	New Ref. 21-2201230 - Being The Entry Taken To Account Purchase Of Raw Jute From Goyel Jute Supply Vide Mr No. 1230 Under Reference Bill No. 34 Dated 31-Aug-21	JOURNAL	F/SHM/08/1243		749237.00
31/08/21	New Ref. 21-2201340 - Being The Entry Taken To Account Purchase Of Raw Jute From Goyel Jute Supply Vide Mr No. 1340 Under Reference Bill No. 33 Dated 31-Aug-21	JOURNAL	F/SHM/08/1242		630074.00
31/08/21	New Ref. 21-2201406 - Being The Entry Taken To Account Purchase Of Raw Jute From Goyel Jute Supply Vide Mr No. 1406 Under Reference Bill No. 41 Dated 31-Aug-21	JOURNAL	F/SHM/08/1440		666776.00
31/08/21	New Ref. 21-2201415 - Being The Entry Taken To Account Purchase Of Raw Jute From Goyel Jute Supply Vide Mr No. 1415 Under Reference Bill No. 42 Dated 31-Aug-21	JOURNAL	F/SHM/08/1406		612761.00
31/08/21	New Ref. 21-2201452 - Being The Entry Taken To Account Purchase Of Raw Jute From Goyel Jute Supply Vide Mr No. 1452 Under Reference Bill No. 46 Dated 31-Aug-21	JOURNAL	F/SHM/08/1467		614393.00
31/08/21	New Ref. 21-2200937 - Being The Entry Taken To Account Purchase Of Raw Jute From Goyel Jute Supply Vide Mr No. 937 Under Reference Bill No. 43 Dated 31-Aug-21	JOURNAL	F/SHM/08/1385		907414.00
24/09/21	New Ref. 21-2200670 - Being The Entry Taken To Account Purchase Of Raw Jute From Goyel Jute Supply Vide Mr No. 670 Under Reference Bill No. 52 Dated 24-Sep-21	JOURNAL	F/SGM/09/722		651978.00
30/09/21	New Ref. 21-2200720 - Being The Entry Taken To Account Purchase Of Raw Jute From Goyel Jute Supply Vide Mr No. 720 Under Reference Bill No. 55 Dated 30-Sep-21	JOURNAL	F/SGM/09/938		687302.00
30/09/21	New Ref. 21-2200732 - Being The Entry Taken To Account Purchase Of Raw Jute From Goyel Jute Supply Vide Mr No. 732 Under Reference Bill No. 56 Dated 30-Sep-21	JOURNAL	F/SGM/09/940		687082.00
30/09/21	New Ref. 21-2200760 - Being The Entry Taken To Account Purchase Of Raw Jute From Goyel Jute Supply Vide Mr No. 760 Under Reference Bill No. 63 Dated 30-Sep-21	JOURNAL	F/SGM/09/992		699685.00
07/10/21	Against Ref. 21-2200937 - Being Amount Paid To Goyel Jute Supply By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 937 Dt 18/07 Under Bill No. 43 Dt 31/08	JOURNAL	H/SHM/10/232	907414.00	
20/10/21	Against Ref. 21-2201099 - Being Amount Paid To Goyel Jute Supply By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1099 Dt 30/07 Under Bill No. 22 Dt 30/07	JOURNAL	H/SHM/10/543	780910.00	

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Party Name : GOYEL JUTE SUPPLY

23/10/21	Against Ref. 21-2201137 -	JOURNAL	H/SHM/10/688	1169975.00
	Being Amount Paid To Goyel Jute Supply By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1137 Dt 01/08 Under Bill No. 23 Dt 01/08			
27/10/21	New Ref. 21-2200846 -	JOURNAL	F/SGM/10/820	704123.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Goyel Jute Supply Vide Mr No. 846 Under Reference Bill No. 66 Dated 27-Oct-21			
27/10/21	New Ref. 21-2200869 -	JOURNAL	F/SGM/10/824	668619.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Goyel Jute Supply Vide Mr No. 869 Under Reference Bill No. 67 Dated 27-Oct-21			
28/10/21	Against Ref. 21-2201218 -	JOURNAL	H/SHM/10/1025	744603.00
	Against Ref. 21-2201230 -	JOURNAL	H/SHM/10/1025	749237.00
	Being Amount Paid To Goyel Jute Supply By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1218 Dt 05/08, 1230 Dt 05/08 Under Bill No. 28 Dt 25/08, 34 Dt 31/08 Tds Payable On Purchase 194q Is 1495			
30/10/21	Against Ref. 21-2201260 -	JOURNAL	H/SHM/10/1107	686874.00
	Being Amount Paid To Goyel Jute Supply By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1260 Dt 07/08 Under Bill No. 29 Dt 25/08 Tds Payable On Purchase 194q Is 688			
11/11/21	Against Ref. 21-2201340 -	JOURNAL	H/SHM/11/276	630074.00
	Being Amount Paid To Goyel Jute Supply By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1340 Dt 11/08 Under Bill No. 33 Dt 31/08 Tds Payable On Purchase 194q Is 631			
22/11/21	Against Ref. 21-2201406 -	JOURNAL	H/SHM/11/802	666776.00
	Being Amount Paid To Goyel Jute Supply By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1406 Dt 23/08 Under Bill No. 41 Dt 31/08 Tds Payable On Purchase 194q Is 667			
23/11/21	Against Ref. 21-2201415 -	JOURNAL	H/SHM/11/938	612761.00
	Being Amount Paid To Goyel Jute Supply By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1415 Dt 24/08 Under Bill No. 42 Dt 31/08 Tds Payable On Purchase 194q Is 613			
24/11/21	New Ref. 21-2201004 -	JOURNAL	F/SGM/11/862	690189.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Goyel Jute Supply Vide Mr No. 1004 Under Reference Bill No. 78 Dated 24-Nov-21			
24/11/21	New Ref. 21-2200992 -	JOURNAL	F/SGM/11/861	699020.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Goyel Jute Supply Vide Mr No. 992 Under Reference Bill No. 77 Dated 24-Nov-21			
29/11/21	Against Ref. 21-2201452 -	JOURNAL	H/SHM/11/1101	614393.00
	Being Amount Paid To Goyel Jute Supply By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1452 Dt 29/08 Under Bill No. 46 Dt 31/08 Tds Payable On Purchase 194q Is 615			
17/12/21	Against Ref. 21-2200670 -	JOURNAL	H/SGM/12/425	651978.00
	Being Amount Paid To Goyel Jute Supply By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 670 Dt 13/09 Under Bill No. 52 Dt 24/09 Tds Payable On Purchase 194q Is 653			
27/12/21	Against Ref. 21-2200720 -	JOURNAL	H/SGM/12/1607	687302.00
	Being Amount Paid To Goyel Jute Supply By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 720 Dt 20/09 Under Bill No. 55 Dt 30/09 Tds Payable On Purchase 194q Is 688			
29/12/21	Against Ref. 21-2200732 -	JOURNAL	H/SGM/12/1767	687082.00
	Being Amount Paid To Goyel Jute Supply By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 732 Dt 22/09 Under Bill No. 56 Dt 30/09 Tds Payable On Purchase 194q Is 688			
05/01/22	Against Ref. 21-2200760 -	JOURNAL	H/SGM/01/1935	699685.00
	Being Amount Paid To Goyel Jute Supply By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 760 Dt 27/09 Under Bill No. 63 Dt 30/09 Tds Payable On Purchase 194q Is 700			
20/01/22	Against Ref. 21-2200846 -	JOURNAL	H/SGM/01/3246	704123.00
	Being Amount Paid To Goyel Jute Supply By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 846 Dt 10/10 Under Bill No. 66 Dt 27/10 Tds Payable On Purchase 194q Is 705			

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Party Name : GOYEL JUTE SUPPLY

24/01/22	Against Ref. 21-2200869 -	JOURNAL	H/SGM/01/3320	668619.00	
	Being Amount Paid To Goyel Jute Supply By Cheque No Rtgs A/Cskt (Mfg)				
	Vide Mr No. 869 Dt 13/10 Under Bill No. 67 Dt 27/10 Tds Payable On				
	Purchase 194q Is 669				
25/02/22	Against Ref. 21-2200992 -	JOURNAL	H/SGM/02/218	699020.00	
	Being Amount Paid To Goyel Jute Supply By Cheque No Rtgs A/Cskt (Mfg)				
	Vide Mr No. 992 Dt 08/11 Under Bill No. 77 Dt 24/11 Tds Payable On				
	Purchase 194q Is 700				
05/03/22	Against Ref. 21-2201004 -	JOURNAL	H/SGM/03/25	690189.00	
	Being Amount Paid To Goyel Jute Supply By Cheque No Rtgs A/Cskt (Mfg)				
	Vide Mr No. 1004 Dt 15/11 Under Bill No. 78 Dt 24/11 Tds Payable On				
	Purchase 194q Is 691				
		Total:		14178451.00	13074401.00
	Closing Balance			0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : GRACO JUTE PRIVATE LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
22/10/21	Against Ref. SKT/21-22/0251 -	BANK RECEIPT	H/SKT/10/1215		564667.00
	Against Ref. SKT/21-22/0250 -	BANK RECEIPT	H/SKT/10/1215		685333.00
	Being The Amount Received From , Graco Jute Private Limited Through Bank Under Ref.Bill No Skt/21-22/0250 Dt: 22-Oct-21, Skt/21-22/0251 Dt: 22-Oct-21				
22/10/21	New Ref. SKT/21-22/0250 -	SALES	H/SKT/10/1142	685333.00	
	Being The Entry Taken To Account Sales-Non Govt. To Graco Jute Private Limited Vide Bill No. Skt/21-22/0250 Dated 22-Oct-21				
22/10/21	New Ref. SKT/21-22/0251 -	SALES	H/SKT/10/1143	591434.00	
	Being The Entry Taken To Account Sales-Non Govt. To Graco Jute Private Limited Vide Bill No. Skt/21-22/0251 Dated 22-Oct-21				
26/10/21	Against Ref. SKT/21-22/0251 -	BANK RECEIPT	H/SKT/10/1647		26767.00
	Being The Amount Received From , Graco Jute Private Limited Through Bank Under Ref.Bill No Skt/21-22/0251 Dt: 22-Oct-21				
27/10/21	Against Ref. SKT/21-22/0257 -	BANK RECEIPT	H/SKT/10/1630		342667.00
	Against Ref. SKT/21-22/0258 -	BANK RECEIPT	H/SKT/10/1630		369646.00
	Against Ref. SKT/21-22/0259 -	BANK RECEIPT	H/SKT/10/1630		650001.00
	Being The Amount Received From , Graco Jute Private Limited Through Bank Under Ref.Bill No Skt/21-22/0257 Dt: 27-Oct-21, Skt/21-22/0258 Dt: 27-Oct-21, Skt/21-22/0259 Dt: 27-Oct-21				
27/10/21	New Ref. SKT/21-22/0257 -	SALES	H/SKT/10/1454	342667.00	
	Being The Entry Taken To Account Sales-Non Govt. To Graco Jute Private Limited Vide Bill No. Skt/21-22/0257 Dated 27-Oct-21				
27/10/21	New Ref. SKT/21-22/0258 -	SALES	H/SKT/10/1455	369646.00	
	Being The Entry Taken To Account Sales-Non Govt. To Graco Jute Private Limited Vide Bill No. Skt/21-22/0258 Dated 27-Oct-21				
27/10/21	New Ref. SKT/21-22/0259 -	SALES	H/SKT/10/1456	650001.00	
	Being The Entry Taken To Account Sales-Non Govt. To Graco Jute Private Limited Vide Bill No. Skt/21-22/0259 Dated 27-Oct-21				
13/11/21	New Ref. SKT/21-22/0287 -	SALES	H/SKT/11/775	685333.00	
	Being The Entry Taken To Account Sales-Non Govt. To Graco Jute Private Limited Vide Bill No. Skt/21-22/0287 Dated 13-Nov-21				
13/11/21	New Ref. SKT/21-22/0288 -	SALES	H/SKT/11/776	591434.00	
	Being The Entry Taken To Account Sales-Non Govt. To Graco Jute Private Limited Vide Bill No. Skt/21-22/0288 Dated 13-Nov-21				
15/11/21	Against Ref. SKT/21-22/0287 -	BANK RECEIPT	H/SKT/11/1455		685333.00
	Against Ref. SKT/21-22/0288 -	BANK RECEIPT	H/SKT/11/1455		590943.00
	Being The Amount Received From , Graco Jute Private Limited Through Bank Under Ref.Bill No Skt/21-22/0287 Dt: 13-Nov-21, Skt/21-22/0288 Dt: 13-Nov-21, , Tds On Sale Of Goods 194q Receipt From , Graco Jute Private Limited Transferred From Party Accou				
18/11/21	Against Ref. SKT/21-22/0295 -	BANK RECEIPT	H/SKT/11/1456		520000.00
	Being The Amount Received From , Graco Jute Private Limited Through Bank Under Ref.Bill No Skt/21-22/0295 Dt: 18-Nov-21				
18/11/21	On Account -	BANK RECEIPT	H/SKT/11/1457		2.00
	Against Ref. SKT/21-22/0296 -	BANK RECEIPT	H/SKT/11/1457		259232.00
	Against Ref. SKT/21-22/0297 -	BANK RECEIPT	H/SKT/11/1457		345258.00
	Being The Amount Received From , Graco Jute Private Limited Through Bank Under Ref.Bill No Skt/21-22/0296 Dt: 18-Nov-21, Skt/21-22/0297 Dt: 18-Nov-21				
18/11/21	New Ref. SKT/21-22/0295 -	SALES	H/SKT/11/1128	520001.00	
	Being The Entry Taken To Account Sales-Non Govt. To Graco Jute Private Limited Vide Bill No. Skt/21-22/0295 Dated 18-Nov-21				
18/11/21	New Ref. SKT/21-22/0296 -	SALES	H/SKT/11/1129	259232.00	
	Being The Entry Taken To Account Sales-Non Govt. To Graco Jute Private Limited Vide Bill No. Skt/21-22/0296 Dated 18-Nov-21				

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Party Name : GRACO JUTE PRIVATE LIMITED

18/11/21	New Ref.	SKT/21-22/0297 -	SALES	H/SKT/11/1130	345258.00	
	Being The Entry Taken To Account Sales-Non Govt. To Graco Jute Private Limited Vide Bill No. Skt/21-22/0297 Dated 18-Nov-21					
23/11/21	Against Ref.	SKT/21-22/0300 -	BANK RECEIPT	H/SKT/11/1889	325000.00	
	Against Ref.	SKT/21-22/0303 -	BANK RECEIPT	H/SKT/11/1889	73929.00	
	Against Ref.	SKT/21-22/0304 -	BANK RECEIPT	H/SKT/11/1889	342667.00	
	Against Ref.	SKT/21-22/0301 -	BANK RECEIPT	H/SKT/11/1889	194424.00	
	Against Ref.	SKT/21-22/0302 -	BANK RECEIPT	H/SKT/11/1889	295717.00	
	Being The Amount Received From , Graco Jute Private Limited Through Bank Under Ref.Bill No Skt/21-22/0300 Dt: 23-Nov-21, Skt/21-22/0301 Dt: 23-Nov-21, Skt/21-22/0302 Dt: 23-Nov-21, Skt/21-22/0303 Dt: 23-Nov-21, Skt/21-22/0304 Dt: 23-Nov-21					
23/11/21	New Ref.	SKT/21-22/0300 -	SALES	H/SKT/11/1550	325000.00	
	Being The Entry Taken To Account Sales-Non Govt. To Graco Jute Private Limited Vide Bill No. Skt/21-22/0300 Dated 23-Nov-21					
23/11/21	New Ref.	SKT/21-22/0301 -	SALES	H/SKT/11/1551	194424.00	
	Being The Entry Taken To Account Sales-Non Govt. To Graco Jute Private Limited Vide Bill No. Skt/21-22/0301 Dated 23-Nov-21					
23/11/21	New Ref.	SKT/21-22/0302 -	SALES	H/SKT/11/1552	295717.00	
	Being The Entry Taken To Account Sales-Non Govt. To Graco Jute Private Limited Vide Bill No. Skt/21-22/0302 Dated 23-Nov-21					
23/11/21	New Ref.	SKT/21-22/0303 -	SALES	H/SKT/11/1553	73929.00	
	Being The Entry Taken To Account Sales-Non Govt. To Graco Jute Private Limited Vide Bill No. Skt/21-22/0303 Dated 23-Nov-21					
23/11/21	New Ref.	SKT/21-22/0304 -	SALES	H/SKT/11/1554	342667.00	
	Being The Entry Taken To Account Sales-Non Govt. To Graco Jute Private Limited Vide Bill No. Skt/21-22/0304 Dated 23-Nov-21					
08/12/21	Against Ref.	SKT/21-22/0324 -	BANK RECEIPT	H/SKT/12/895	147858.00	
	Against Ref.	SKT/21-22/0323 -	BANK RECEIPT	H/SKT/12/895	260002.00	
	On Account	-	BANK RECEIPT	H/SKT/12/895	444282.00	
	Against Ref.	SKT/21-22/0325 -	BANK RECEIPT	H/SKT/12/895	147858.00	
	Being The Amount Received From , Graco Jute Private Limited Through Bank Under Ref.Bill No Skt/21-22/0323 Dt: 08-Dec-21, Skt/21-22/0324 Dt: 08-Dec-21, Skt/21-22/0325 Dt: 08-Dec-21					
08/12/21	New Ref.	SKT/21-22/0323 -	SALES	H/SKT/12/587	260002.00	
	Being The Entry Taken To Account Sales-Non Govt. To Graco Jute Private Limited Vide Bill No. Skt/21-22/0323 Dated 08-Dec-21					
08/12/21	New Ref.	SKT/21-22/0324 -	SALES	H/SKT/12/588	147858.00	
	Being The Entry Taken To Account Sales-Non Govt. To Graco Jute Private Limited Vide Bill No. Skt/21-22/0324 Dated 08-Dec-21					
08/12/21	New Ref.	SKT/21-22/0325 -	SALES	H/SKT/12/589	147858.00	
	Being The Entry Taken To Account Sales-Non Govt. To Graco Jute Private Limited Vide Bill No. Skt/21-22/0325 Dated 08-Dec-21					
16/12/21	New Ref.	SKT/21-22/0339 -	SALES	H/SKT/12/1104	200300.00	
	Being The Entry Taken To Account Sales-Non Govt. To Graco Jute Private Limited Vide Bill No. Skt/21-22/0339 Dated 16-Dec-21					
16/12/21	New Ref.	SKT/21-22/0340 -	SALES	H/SKT/12/1105	325000.00	
	Being The Entry Taken To Account Sales-Non Govt. To Graco Jute Private Limited Vide Bill No. Skt/21-22/0340 Dated 16-Dec-21					
21/12/21	On Account	-	BANK RECEIPT	H/SKT/12/1914	81018.00	
	Being The Amount Received From , Graco Jute Private Limited Through Bank Under Ref.Bill N					
21/12/21	Against Ref.	SKT/21-22/0344 -	BANK RECEIPT	H/SKT/12/1916	455455.00	
	Against Ref.	SKT/21-22/0339 -	BANK RECEIPT	H/SKT/12/1916	64546.00	
	Being The Amount Received From , Graco Jute Private Limited Through Bank Under Ref.Bill No Skt/21-22/0339 Dt: 16-Dec-21, Skt/21-22/0344 Dt: 21-Dec-21					
21/12/21	New Ref.	SKT/21-22/0343 -	SALES	H/SKT/12/1434	65066.00	
	Being The Entry Taken To Account Sales-Non Govt. To Graco Jute Private					

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : GRACO JUTE PRIVATE LIMITED

Limited Vide Bill No. Skt/21-22/0343 Dated 21-Dec-21

21/12/21 New Ref. SKT/21-22/0344 - SALES H/SKT/12/1435 455455.00

Being The Entry Taken To Account Sales-Non Govt. To Graco Jute Private
Limited Vide Bill No. Skt/21-22/0344 Dated 21-Dec-21

31/12/21 New Ref. SKT/21-22/0340/DR - SALES H/SKT/12/2305 2353.00

Being The Entry Taken To Account Sales-Non Govt. To Graco Jute Private
Limited Vide Bill No. Skt/21-22/0340/Dr Dated 31-Dec-21**Total: 7875968.00 7872605.00****Closing Balance 3363.00**

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 1276

Party Name : GREAT EASTERN HIRE PURCHASE PVT.LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
01/07/21	Advance 21-22/ADV/0000028 - Being Amount Paid To Great Eastern Hire Purchase Pvt.Ltd By Cheque No 006612 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000028 Dated: 01-Jul-21	JOURNAL	H/SHM/07/14	39000.00	
06/07/21	New Ref. 21-22/07/SR00028 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Great Eastern Hire Purchase Pvt.Ltd Vide Sr No. Sr/0024/07/21-22 Under Reference Bill No. W1524/2122/04284 Dated 03-Jul-21	JOURNAL	F/SHM/07/145		39000.00
10/07/21	Against Ref. 21-22/ADV/0000028 - Against Ref. 21-22/07/SR00028 - Being The Advance Amount Adjusted From Great Eastern Hire Purchase Pvt.Ltd Vide Sr No. 0024/07 Dt: 06-Jul-21 Under Ref.Bill No. W1524/2122/04284 Dt: 03-Jul-21	JOURNAL JOURNAL	H/SHM/07/215 H/SHM/07/215	39000.00	39000.00
16/07/21	On Account - Being The Amount Paid To Great Eastern Hire Purchase Pvt Ltd. Against P.I. No.: W1121/2122/00034 Dated:15/07/21 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/07/190	117000.00	
19/07/21	Advance 21-22/ADV/0000039 - Being Amount Paid To Great Eastern Hire Purchase Pvt.Ltd By Cheque No 000009 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000039 Dated: 19-Jul-21	JOURNAL	H/SHM/07/469	34500.00	
19/07/21	On Account - Against Ref. W1124/2122/02162 - Being The Bill Entry Of Great Eastern Hire Purchase Pvt Ltd Against Bill No.: W1124/2122/02162 Dated:19/07/21	JOURNAL JOURNAL	H/STIL/07/471 H/STIL/07/471	12796.87	117000.00
25/07/21	New Ref. 21-22/07/SR00197 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Great Eastern Hire Purchase Pvt.Ltd Vide Sr No. Sr/0173/07/21-22 Under Reference Bill No. W1524/2122/04956 Dated 19-Jul-21	JOURNAL	F/SHM/07/660		34500.00
01/08/21	Against Ref. 21-22/ADV/0000039 - Against Ref. 21-22/07/SR00197 - Being The Advance Amount Adjusted From Great Eastern Hire Purchase Pvt.Ltd Vide Sr No. 0173/07 Dt: 25-Jul-21 Under Ref.Bill No. W1524/2122/04956 Dt: 19-Jul-21	JOURNAL JOURNAL	H/SHM/08/58 H/SHM/08/58	34500.00	34500.00
14/09/21	Advance 21-22/ADV/0000059 - Being Amount Paid To Great Eastern Hire Purchase Pvt.Ltd By Cheque No 009252 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000059 Dated: 14-Sep-21	JOURNAL	H/SHM/09/549	103100.00	
18/09/21	New Ref. 21-22/09/SR00165 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Great Eastern Hire Purchase Pvt.Ltd Vide Sr No. Sr/0155/09/21-22 Under Reference Bill No. W1524/2122/07466 Dated 15-Sep-21	JOURNAL	F/SHM/09/525		28000.00
18/09/21	New Ref. 21-22/09/SR00166 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Great Eastern Hire Purchase Pvt.Ltd Vide Sr No. Sr/0156/09/21-22 Under Reference Bill No. W1524/2122/07467 Dated 15-Sep-21	JOURNAL	F/SHM/09/527		28000.00
18/09/21	New Ref. 21-22/09/SR00167 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Great Eastern Hire Purchase Pvt.Ltd Vide Sr No. Sr/0157/09/21-22 Under Reference Bill No. W1524/2122/07468 Dated 15-Sep-21	JOURNAL	F/SHM/09/529		47100.00
04/10/21	Against Ref. 21-22/ADV/0000059 - Against Ref. 21-22/09/SR00167 - Against Ref. 21-22/09/SR00166 - Against Ref. 21-22/09/SR00165 -	JOURNAL JOURNAL JOURNAL JOURNAL	H/SHM/10/55 H/SHM/10/55 H/SHM/10/55 H/SHM/10/55	47100.00 28000.00 28000.00	103100.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : GREAT EASTERN HIRE PURCHASE PVT.LTD

Being The Advance Amount Adjusted From Great Eastern Hire Purchase
Pvt.Ltd Vide Sr No. 0155/09 Dt: 18-Sep-21, 0156/09 Dt: 18-Sep-21, 0157/09
Dt: 18-Sep-21 Under Ref.Bill No. W1524/2122/07466 Dt: 15-Sep-21,
W1524/2122/07467 Dt: 15-Sep-21, W1524/2122/07468 Dt: 15-Sep-21

Total: 482996.87 470200.00

Closing Balance 12796.87

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

Page No. 1278

Party Name : GREAT EASTERN RETAIL PVT. LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
06/09/21	On Account - Being Amount Paid To Great Eastern Retail Pvt. Ltd against Pi No 52 Dt 05/09/21 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/09/42	38000.00	
07/10/21	On Account - Being Purchase Of Refrigerator For Guest House From Great Eastern Retail Pvt. Ltd.	JOURNAL	H/STIL/10/76		38000.00
Total:				38000.00	38000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 1279

Party Name : GREEN JUTE IMPEX PRIVATE LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
12/04/21	Against Ref. SGM/21-22/0013 - Being The Amount Received From , Green Jute Impex Private Limited Through Bank Under Ref.Bill No Sgm/21-22/0013 Dt: 12-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/208		284387.00
12/04/21	New Ref. SGM/21-22/0013 - Being The Entry Taken To Account Sales-Non Govt. To Green Jute Impex Private Limited Vide Bill No. Sgm/21-22/0013 Dated 12-Apr-21	SALES	H/SGM/04/164	284387.00	
17/08/21	Against Ref. SGM/21-22/0175 - Against Ref. SGM/21-22/0174 - Being The Amount Received From , Green Jute Impex Private Limited Through Bank Under Ref.Bill No Sgm/21-22/0174 Dt: 17-Aug-21, Sgm/21-22/0175 Dt: 17-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/08/371		44914.00
		JOURNAL	H/SGM/08/371		53576.00
17/08/21	New Ref. SGM/21-22/0174 - Being The Entry Taken To Account Sales-Non Govt. To Green Jute Impex Private Limited Vide Bill No. Sgm/21-22/0174 Dated 17-Aug-21	SALES	H/SGM/08/314	53576.00	
17/08/21	New Ref. SGM/21-22/0175 - Being The Entry Taken To Account Sales-Non Govt. To Green Jute Impex Private Limited Vide Bill No. Sgm/21-22/0175 Dated 17-Aug-21	SALES	H/SGM/08/315	44914.00	
23/09/21	Against Ref. SHM/21-22/0302 - Being The Amount Received From , Green Jute Impex Private Limited Through Bank Under Ref.Bill No Shm/21-22/0302 Dt: 23-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/09/1135		463469.00
23/09/21	New Ref. SHM/21-22/0302 - Being The Entry Taken To Account Sales-Non Govt. To Green Jute Impex Private Limited Vide Bill No. Shm/21-22/0302 Dated 23-Sep-21	SALES	H/SHM/09/991	463469.00	
24/09/21	Against Ref. SHM/21-22/0308 - Being The Amount Received From , Green Jute Impex Private Limited Through Bank Under Ref.Bill No Shm/21-22/0308 Dt: 25-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/09/1160		463469.00
25/09/21	New Ref. SHM/21-22/0308 - Being The Entry Taken To Account Sales-Non Govt. To Green Jute Impex Private Limited Vide Bill No. Shm/21-22/0308 Dated 25-Sep-21	SALES	H/SHM/09/1108	463469.00	
28/09/21	Against Ref. SHM/21-22/0318 - Being The Amount Received From , Green Jute Impex Private Limited Through Bank Under Ref.Bill No Shm/21-22/0318 Dt: 28-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/09/1273		397260.00
28/09/21	New Ref. SHM/21-22/0318 - Being The Entry Taken To Account Sales-Non Govt. To Green Jute Impex Private Limited Vide Bill No. Shm/21-22/0318 Dated 28-Sep-21	SALES	H/SHM/09/1227	397260.00	
Total:				1707075.00	1707075.00
	Closing Balance			0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : GREEN PACKAGING HOUSE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
08/04/21	Against Ref. SGM/21-22/0011 - Being The Amount Received From , Green Packaging House Through Bank Under Ref.Bill No Sgm/21-22/0011 Dt: 08-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/153		515130.00
08/04/21	New Ref. SGM/21-22/0011 - Being The Entry Taken To Account Sales-Non Govt. To Green Packaging House Vide Bill No. Sgm/21-22/0011 Dated 08-Apr-21	SALES	H/SGM/04/111	515130.00	
25/08/21	Against Ref. SKT/21-22/0191 - Being The Amount Received From , Green Packaging House Through Bank Under Ref.Bill No Skt/21-22/0191 Dt: 28-Aug-21	BANK RECEIPT	H/SKT/08/2252		280017.00
28/08/21	New Ref. SKT/21-22/0191 - Being The Entry Taken To Account Sales-Non Govt. To Green Packaging House Vide Bill No. Skt/21-22/0191 Dated 28-Aug-21	SALES	H/SKT/08/2183	280017.00	
Total:				795147.00	795147.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : GREENERGY SOLUTION PVT.LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				13889.00
16/04/21	Advance 21-22/ADV/0000008 - Being Amount Paid To Greenergy Solution Pvt.Ltd By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000008 Dated: 16-Apr-21	JOURNAL	H/SGM/04/229	111980.00	
30/07/21	Advance 21-22/ADV/0000033 - Being Amount Paid To Greenergy Solution Pvt.Ltd By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000033 Dated: 30-Jul-21	JOURNAL	H/SGM/07/1729	157863.00	
21/08/21	New Ref. 21-22/08/SR00121 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Greenergy Solution Pvt.Ltd Vide Sr No. Sr/0077/08/21-22 Under Reference Bill No. Gspl/Kcws/220506 Dated 10-Aug- 21	JOURNAL	F/SGM/08/386		269844.00
26/08/21	Against Ref. 20-21/02/SR00059 - Being Amount Paid To Greenergy Solution Pvt.Ltd By Cheque No A/C Skt (Mfg) Vide Sr No. 26 Dt: 10-Feb-21 Under Bill No. Ohwk/235/20-21 Dt: 03- Feb-21	JOURNAL	H/SGM/08/31	13889.00	
03/10/21	Against Ref. 21-22/08/SR00121 -	JOURNAL	H/SGM/10/27	111980.00	
	Against Ref. 21-22/ADV/0000008 -	JOURNAL	H/SGM/10/27		111980.00
	Against Ref. 21-22/08/SR00121 -	JOURNAL	H/SGM/10/28	157863.00	
	Against Ref. 21-22/ADV/0000033 -	JOURNAL	H/SGM/10/28		157863.00
	Being The Advance Amount Adjusted From Greenergy Solution Pvt.Ltd Vide Sr No. 0077/08 Dt: 21-Aug-21 Under Ref.Bill No. Gspl/Kcws/220506 Dt: 10-Aug- 21				
Total:				553575.00	539687.00
Closing Balance					1.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

Page No. 1282

Party Name : GREENO BAGS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
20/12/21	Against Ref. SGM/21-22/0420 - Being The Amount Received From , Greeno Bags Through Bank Under Ref.Bill No Sgm/21-22/0420 Dt: 21-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/12/1730		534019.00
21/12/21	New Ref. SGM/21-22/0420 - Being The Entry Taken To Account Sales-Non Govt. To Greeno Bags Vide Bill No. Sgm/21-22/0420 Dated 21-Dec-21	SALES	H/SGM/12/1464	534019.00	
06/01/22	New Ref. SGM/21-22/0456 - Being The Entry Taken To Account Sales-Non Govt. To Greeno Bags Vide Bill No. Sgm/21-22/0456 Dated 06-Jan-22	SALES	H/SGM/01/1974	534019.00	
09/01/22	Against Ref. SGM/21-22/0456 - Being The Amount Received From , Greeno Bags Through Bank Under Ref.Bill No Sgm/21-22/0456 Dt: 06-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/01/1991		534019.00
Total:				1068038.00	1068038.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : GULAM SARWAR-NE1024

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/12/21	On Account -	CASH RECEIPT	F/SHM/12/480		500.00
	Being The Advances Relised From Barun Sarkar-1000/-, Ramesh Kr. Ram - 1000/-, S. Mourya-500/-, G. Sarwar-500/-, P/E. 30/11/21 As Per Statement				
			Total:		500.00
	Closing Balance				500.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : GULAM SARWAR-NL1282

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
20/07/21	On Account - Cash Loan Paid To Workers Gulam Sarwar Nl 1282 Towards His Wages.	CASH PAYMENT	F/SHM/07/368	6000.00	
03/08/21	On Account - Being The Advance Amount Realised From Regular Workers For The Month Of July'21 As Per Statement, Gulam Sarwar - 500/ Kishor Ram-1000/-, Barun Sarkae - 1000/-, Sonu Mishra- 500/-	CASH RECEIPT	F/SHM/08/194		500.00
18/08/21	On Account - , Being The Advances Realised From Sonu Mishra-500/-, Gulam Sarwar-500/-, Barun Sarkar-1000/- P/E. 15/8/21 As Per Statement	CASH RECEIPT	F/SHM/08/861		500.00
03/09/21	On Account - Being The Advance Realised From Barun Sarkar-1000/-, Sonu Mishra-500, Gulam Sarwar-500/- P/E. 31/8/2021 As Per Statement	CASH RECEIPT	F/SHM/09/491		500.00
18/09/21	On Account - Being The Advance Amount Realised From G Sarwar-500/-, R Ram-1000, Sonu Mishra-500, Barun Sarkar-1000/- P/E. 15/9/21 As Per Statement	CASH RECEIPT	F/SHM/09/1114		500.00
03/10/21	On Account - Being The Advance Amount Realised From Sonu Mishra-500/-, Ramesh Kr. Ram - 1000/-, Gulam Sarwar-500/-, Barun Sarkar 1000/- P/E. 30/9/21 As Per Statement	CASH RECEIPT	F/SHM/10/191		500.00
18/10/21	On Account - Being The Company Loan Amount Realised From Barun Sarkar-1000/-, Sonu Mishra-500/-, Ramesh Ram - 1000/-, Gulam Sarwar-500/- P/E, 15/10/2021 As Per Statement	CASH RECEIPT	F/SHM/10/1259		500.00
03/11/21	On Account - Being The Advance Amount Realised From Gulam Sarwar 500/-, Barun Sarkar 1000/-, Ramesh Kr. Ram 1000/-, Sonu Kumar Mishra 500/- P/E. 31/10/21 As Per Statement	CASH RECEIPT	F/SHM/11/796		500.00
18/11/21	On Account - Being The Advance Amount Realised From Sabhajeet Mourya 500/-, Barun Sarkar 1000/-, Ramesh Ram 1000/-, Gulam Sarwar 500/- As Per Statement	CASH RECEIPT	F/SHM/11/779		500.00
18/12/21	On Account - Being The Advance Amount Realised From Regular Workers P/E. 15/12/21 As Per Statement	CASH RECEIPT	F/SHM/12/921		500.00
03/01/22	On Account - Being The Ampont Of Advance Realised From Regular Workers P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/21		500.00
18/01/22	On Account - Being The Advances Realised From Regular Workers P/E. 15/1/22 As Per Statement	CASH RECEIPT	F/SHM/01/1756		500.00
Total:				6000.00	5500.00
Closing Balance				500.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : GULSHAN ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			31628.00	
27/07/21	Against Ref. SKT/21-22/0150 - Being The Amount Received From , Gulshan Enterprises Through Bank Under Ref.Bill No Skt/21-22/0150 Dt: 27-Jul-21	BANK RECEIPT	H/SKT/07/1820		2407405.00
27/07/21	Against Ref. SKT/21-22/0151 - Being The Amount Received From , Gulshan Enterprises Through Bank Under Ref.Bill No Skt/21-22/0151 Dt: 27-Jul-21	BANK RECEIPT	H/SKT/07/1819		75753.00
27/07/21	New Ref. SKT/21-22/0150 - Being The Entry Taken To Account Sales-Non Govt. To Gulshan Enterprises Vide Bill No. Skt/21-22/0150 Dated 27-Jul-21	SALES	H/SKT/07/1638	2407405.00	
27/07/21	New Ref. SKT/21-22/0151 - Being The Entry Taken To Account Sales-Non Govt. To Gulshan Enterprises Vide Bill No. Skt/21-22/0151 Dated 27-Jul-21	SALES	H/SKT/07/1639	75753.00	
Total:				2483158.00	2483158.00
Closing Balance				31628.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : GUNNY SUPPLY CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
24/02/22	Against Ref. SHM/21-22/0692 - Being The Amount Received From , Gunny Supply Co. Through Bank Under Ref.Bill No Shm/21-22/0692 Dt: 24-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/02/1380		1217047.00
24/02/22	New Ref. SHM/21-22/0692 - Being The Entry Taken To Account Sales-Non Govt. To Gunny Supply Co. Vide Bill No. Shm/21-22/0692 Dated 24-Feb-22	SALES	H/SHM/02/1159	1217047.00	
Total:				1217047.00	1217047.00
Closing Balance				0.00	

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Party Name : GUPINATH WORKS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
10/04/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/04/481	48906.00	
10/04/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Gupinath Works Under Bill No. Gw/08/04/21/04 Dt: 08-Apr-21, Tds 1.0	JOURNAL	F/SKT/04/25		34650.00
10/04/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Gupinath Works Under Bill No. Gw/08/04/21/05 Dt: 08-Apr-21, Tds 1.0	JOURNAL	F/SKT/04/29		14256.00
03/05/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Gupinath Works Under Bill No. Gw/08/04/21/06-8 Dt: 29-Apr-21, Tds 1.0	JOURNAL	F/SKT/05/4		73260.00
04/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/05/102	73260.00	
22/05/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Gupinath Works Under Bill No. 10 Dt: 17-May-21, Tds 1.0	JOURNAL	F/SKT/05/338		29700.00
23/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/05/999	29700.00	
07/06/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/06/459	17820.00	
07/06/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Gupinath Works Under Bill No. 11/06 Dt: 01-Jun-21, Tds 1.0	JOURNAL	F/SKT/06/31		17820.00
12/06/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Gupinath Works Under Bill No. 10/06 Dt: 01-Jun-21, Tds 1.0	JOURNAL	F/SKT/06/148		34650.00
13/06/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/06/899	34650.00	
19/06/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Gupinath Works Under Bill No. 13/06 Dt: 17-Jun-21, Tds 1.0	JOURNAL	F/SKT/06/290		34650.00
20/06/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/06/1252	34650.00	
13/07/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Gupinath Works Under Bill No. 14/15 Dt: 09-Jul-21, Tds 1.0	JOURNAL	F/SKT/07/43		34650.00
13/07/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Gupinath Works Under Bill No. 15 Dt: 09-Jul-21, Tds 1.0	JOURNAL	F/SKT/07/44		24948.00
15/07/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/07/798	59598.00	
27/07/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/07/1622	26730.00	
27/07/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Gupinath Works Under Bill No. 13/03 & 016 Dt: 23-Jul-21, Tds 1.0	JOURNAL	F/SKT/07/348		26730.00
14/08/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Gupinath Works Under Bill No. 017 Dt: 26-Jul-21, Tds 1.0	JOURNAL	F/SKT/08/160		29700.00
16/08/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/08/974	29700.00	
30/08/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/08/2268	49500.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : GUPINATH WORKS

30/08/21	On Account	-	JOURNAL	F/SKT/08/567		49500.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Gupinath Works Under Bill No. 018 Dt: 21-Aug-21, Tds 1.0					
04/09/21	On Account	-	JOURNAL	F/SKT/09/7		23166.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Gupinath Works Under Bill No. 017 Dt: 20-Aug-21, Tds 1.0					
06/09/21	On Account	-	BANK PAYMENT	H/SKT/09/424	23166.00	
	Being Amount Paid To Bank For Payment Through Neft					
11/09/21	On Account	-	JOURNAL	F/SKT/09/196		49500.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Gupinath Works Under Bill No. 19-20 Dt: 06-Sep-21, Tds 1.0					
13/09/21	On Account	-	BANK PAYMENT	H/SKT/09/1022	49500.00	
	Being Amount Paid To Bank For Payment Through Neft					
04/10/21	On Account	-	BANK PAYMENT	H/SKT/10/115	19602.00	
	Being Amount Paid To Bank For Payment Through Neft					
04/10/21	On Account	-	JOURNAL	F/SKT/10/14		19602.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Gupinath Works Under Bill No. 021 Dt: 01-Oct-21, Tds 1.0					
10/10/21	On Account	-	BANK PAYMENT	H/SKT/10/647	39996.00	
	Being Amount Paid To Bank For Payment Through Neft					
10/10/21	On Account	-	JOURNAL	F/SKT/10/131		39996.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Gupinath Works Under Bill No. S/04-05 Dt: 09-Oct-21, Tds 1.0					
					Total:	536778.00
						536778.00
Closing Balance						0.00

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Party Name : GYANIRAM AGARWAL & CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				24886.00
07/06/21	Against Ref. SGM/21-22/0116 - Being The Amount Received From , Gyaniram Agarwal & Co. Through Bank Under Ref.Bill No Sgm/21-22/0116 Dt: 07-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/06/113		481068.00
07/06/21	New Ref. SGM/21-22/0116 - Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0116 Dated 07-Jun-21	SALES	H/SGM/06/107	481068.00	
29/06/21	New Ref. SKT/21-22/0116 - Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Skt/21-22/0116 Dated 29-Jun-21	SALES	H/SKT/06/1846	398066.00	
29/06/21	New Ref. SKT/21-22/0117 - Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Skt/21-22/0117 Dated 29-Jun-21	SALES	H/SKT/06/1847	293258.00	
29/06/21	New Ref. SKT/21-22/0118 - Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Skt/21-22/0118 Dated 29-Jun-21	SALES	H/SKT/06/1848	354245.00	
30/06/21	Against Ref. SKT/21-22/0116 -	BANK RECEIPT	H/SKT/06/1993		398066.00
	Against Ref. SKT/21-22/0118 -	BANK RECEIPT	H/SKT/06/1993		329359.00
	Against Ref. SKT/21-22/0117 -	BANK RECEIPT	H/SKT/06/1993		293258.00
	Being The Amount Received From , Gyaniram Agarwal & Co. Through Bank Under Ref.Bill No Skt/21-22/0116 Dt: 29-Jun-21, Skt/21-22/0117 Dt: 29-Jun-21, Skt/21-22/0118 Dt: 29-Jun-21				
16/07/21	Against Ref. SKT/21-22/0140 - Being The Amount Received From , Gyaniram Agarwal & Co. Through Bank Under Ref.Bill No Skt/21-22/0140 Dt: 16-Jul-21	BANK RECEIPT	H/SKT/07/996		398066.00
16/07/21	Against Ref. SKT/21-22/0141 - Being The Amount Received From , Gyaniram Agarwal & Co. Through Bank Under Ref.Bill No Skt/21-22/0141 Dt: 16-Jul-21	BANK RECEIPT	H/SKT/07/997		366574.00
16/07/21	Against Ref. SKT/21-22/0142 - Being The Amount Received From , Gyaniram Agarwal & Co. Through Bank Under Ref.Bill No Skt/21-22/0142 Dt: 16-Jul-21	BANK RECEIPT	H/SKT/07/995		531370.00
16/07/21	New Ref. SKT/21-22/0140 - Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Skt/21-22/0140 Dated 16-Jul-21	SALES	H/SKT/07/909	398066.00	
16/07/21	New Ref. SKT/21-22/0141 - Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Skt/21-22/0141 Dated 16-Jul-21	SALES	H/SKT/07/910	366574.00	
16/07/21	New Ref. SKT/21-22/0142 - Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Skt/21-22/0142 Dated 16-Jul-21	SALES	H/SKT/07/912	531370.00	
03/08/21	Against Ref. SKT/21-22/0154 - Being The Amount Received From , Gyaniram Agarwal & Co. Through Bank Under Ref.Bill No Skt/21-22/0154 Dt: 03-Aug-21	BANK RECEIPT	H/SKT/08/282		398066.00
03/08/21	Against Ref. SKT/21-22/0155 - Being The Amount Received From , Gyaniram Agarwal & Co. Through Bank Under Ref.Bill No Skt/21-22/0155 Dt: 03-Aug-21	BANK RECEIPT	H/SKT/08/283		733148.00
03/08/21	New Ref. SKT/21-22/0154 - Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Skt/21-22/0154 Dated 03-Aug-21	SALES	H/SKT/08/127	398066.00	
03/08/21	New Ref. SKT/21-22/0155 - Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Skt/21-22/0155 Dated 03-Aug-21	SALES	H/SKT/08/128	733148.00	
03/08/21	New Ref. SKT/21-22/0156 - Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Skt/21-22/0156 Dated 03-Aug-21	SALES	H/SKT/08/129	73316.00	
12/08/21	Against Ref. SKT/21-22/0156 - Being The Amount Received From , Gyaniram Agarwal & Co. Through Bank Under Ref.Bill No Skt/21-22/0156 Dt: 03-Aug-21	BANK RECEIPT	H/SKT/08/912		73316.00

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Party Name : GYANIRAM AGARWAL & CO.

13/08/21	Against Ref. SKT/21-22/0166 -	BANK RECEIPT	H/SKT/08/921	759012.00
	Being The Amount Received From , Gyaniram Agarwal & Co. Through Bank Under Ref.Bill No Skt/21-22/0166 Dt: 13-Aug-21			
13/08/21	Against Ref. SKT/21-22/0167 -	BANK RECEIPT	H/SKT/08/920	341098.00
	Being The Amount Received From , Gyaniram Agarwal & Co. Through Bank Under Ref.Bill No Skt/21-22/0167 Dt: 13-Aug-21			
13/08/21	New Ref. SKT/21-22/0166 -	SALES	H/SKT/08/811	759032.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Skt/21-22/0166 Dated 13-Aug-21			
13/08/21	New Ref. SKT/21-22/0167 -	SALES	H/SKT/08/812	341226.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Skt/21-22/0167 Dated 13-Aug-21			
17/08/21	Against Ref. SKT/21-22/0175 -	BANK RECEIPT	H/SKT/08/2586	759032.00
	Against Ref. SKT/21-22/0176 -	BANK RECEIPT	H/SKT/08/2586	341226.00
	Being The Amount Received From , Gyaniram Agarwal & Co. Through Bank Under Ref.Bill No Skt/21-22/0175 Dt: 17-Aug-21, Skt/21-22/0176 Dt: 17-Aug-21, , Tds On Sale Of Goods 194q Receipt From , Gyaniram Agarwal & Co. Transferred From Party Accou			
17/08/21	New Ref. SKT/21-22/0175 -	SALES	H/SKT/08/1041	759032.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Skt/21-22/0175 Dated 17-Aug-21			
17/08/21	New Ref. SKT/21-22/0176 -	SALES	H/SKT/08/1042	341226.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Skt/21-22/0176 Dated 17-Aug-21			
26/08/21	Against Ref. SGM/21-22/0191 -	JOURNAL	H/SGM/08/899	346412.00
	Against Ref. SGM/21-22/0192 -	JOURNAL	H/SGM/08/899	835016.00
	Being The Amount Received From , Gyaniram Agarwal & Co. Through Bank Under Ref.Bill No Sgm/21-22/0191 Dt: 26-Aug-21, Sgm/21-22/0192 Dt: 26-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
26/08/21	New Ref. SGM/21-22/0191 -	SALES	H/SGM/08/610	346412.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0191 Dated 26-Aug-21			
26/08/21	New Ref. SGM/21-22/0192 -	SALES	H/SGM/08/611	835016.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0192 Dated 26-Aug-21			
01/09/21	New Ref. SGM/21-22/0212 -	SALES	H/SGM/09/30	521384.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0212 Dated 01-Sep-21			
02/09/21	Against Ref. SGM/21-22/0212 -	JOURNAL	H/SGM/09/275	521381.00
	Being The Amount Received From , Gyaniram Agarwal & Co. Through Bank Under Ref.Bill No Sgm/21-22/0212 Dt: 01-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
08/09/21	Against Ref. SGM/21-22/0219 -	JOURNAL	H/SGM/09/385	456210.00
	Against Ref. SGM/21-22/0220 -	JOURNAL	H/SGM/09/385	65173.00
	Being The Amount Received From , Gyaniram Agarwal & Co. Through Bank Under Ref.Bill No Sgm/21-22/0219 Dt: 08-Sep-21, Sgm/21-22/0220 Dt: 08-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
08/09/21	New Ref. SGM/21-22/0219 -	SALES	H/SGM/09/194	456210.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0219 Dated 08-Sep-21			
08/09/21	New Ref. SGM/21-22/0220 -	SALES	H/SGM/09/195	65173.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0220 Dated 08-Sep-21			
13/09/21	New Ref. SKT/21-22/0203 -	SALES	H/SKT/09/1020	1189397.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Skt/21-22/0203 Dated 13-Sep-21			
13/09/21	New Ref. SKT/21-22/0204 -	SALES	H/SKT/09/1021	38336.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Skt/21-22/0204 Dated 13-Sep-21			

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Party Name : GYANIRAM AGARWAL & CO.

14/09/21	Against Ref. SKT/21-22/0203 -	BANK RECEIPT	H/SKT/09/1155	1189397.00
	Against Ref. SKT/21-22/0204 -	BANK RECEIPT	H/SKT/09/1155	38336.00
	Being The Amount Received From , Gyaniram Agarwal & Co. Through Bank Under Ref.Bill No Skt/21-22/0203 Dt: 13-Sep-21, Skt/21-22/0204 Dt: 13-Sep-21, , Tds On Sale Of Goods 194q Receipt From , Gyaniram Agarwal & Co. Transferred From Party Accou			
15/09/21	Against Ref. SGM/21-22/0231 -	JOURNAL	H/SGM/09/432	450000.00
	Being The Amount Received From , Gyaniram Agarwal & Co. Through Bank Under Ref.Bill No Sgm/21-22/0231 Dt: 15-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
15/09/21	New Ref. SGM/21-22/0231 -	SALES	H/SGM/09/423	456210.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0231 Dated 15-Sep-21			
20/09/21	Against Ref. SGM/21-22/0239 -	JOURNAL	H/SGM/09/726	456210.00
	Against Ref. SGM/21-22/0231 -	JOURNAL	H/SGM/09/726	6210.00
	Being The Amount Received From , Gyaniram Agarwal & Co. Through Bank Under Ref.Bill No Sgm/21-22/0231 Dt: 15-Sep-21, Sgm/21-22/0239 Dt: 20-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
20/09/21	New Ref. SGM/21-22/0239 -	SALES	H/SGM/09/761	456210.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0239 Dated 20-Sep-21			
04/10/21	Against Ref. SGM/21-22/0282 -	JOURNAL	H/SGM/10/100	685333.00
	Against Ref. SGM/21-22/0283 -	JOURNAL	H/SGM/10/100	517506.00
	Being The Amount Received From , Gyaniram Agarwal & Co. Through Bank Under Ref.Bill No Sgm/21-22/0282 Dt: 05-Oct-21, Sgm/21-22/0283 Dt: 05-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
05/10/21	New Ref. SGM/21-22/0282 -	SALES	H/SGM/10/81	685333.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0282 Dated 05-Oct-21			
05/10/21	New Ref. SGM/21-22/0283 -	SALES	H/SGM/10/82	517506.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0283 Dated 05-Oct-21			
07/10/21	Against Ref. SGM/21-22/0296 -	JOURNAL	H/SGM/10/235	739292.00
	Against Ref. SGM/21-22/0295 -	JOURNAL	H/SGM/10/235	548267.00
	Being The Amount Received From , Gyaniram Agarwal & Co. Through Bank Under Ref.Bill No Sgm/21-22/0295 Dt: 07-Oct-21, Sgm/21-22/0296 Dt: 07-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
07/10/21	New Ref. SGM/21-22/0295 -	SALES	H/SGM/10/213	548267.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0295 Dated 07-Oct-21			
07/10/21	New Ref. SGM/21-22/0296 -	SALES	H/SGM/10/214	739292.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0296 Dated 07-Oct-21			
16/10/21	New Ref. SGM/21-22/0319 -	SALES	H/SGM/10/323	685333.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0319 Dated 16-Oct-21			
16/10/21	New Ref. SGM/21-22/0320 -	SALES	H/SGM/10/324	517506.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0320 Dated 16-Oct-21			
18/10/21	Against Ref. SGM/21-22/0319 -	JOURNAL	H/SGM/10/454	683697.00
	Against Ref. SGM/21-22/0320 -	JOURNAL	H/SGM/10/454	517506.00
	Being The Amount Received From , Gyaniram Agarwal & Co. Through Bank Under Ref.Bill No Sgm/21-22/0319 Dt: 16-Oct-21, Sgm/21-22/0320 Dt: 16-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
19/10/21	Against Ref. SGM/21-22/0319 -	JOURNAL	H/SGM/10/404	1636.00
	Being The Amount Received From , Gyaniram Agarwal & Co. Through Bank Under Ref.Bill No Sgm/21-22/0319 Dt: 16-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
28/10/21	New Ref. SGM/21-22/0352 -	SALES	H/SGM/10/655	375983.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal &			

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Party Name : GYANIRAM AGARWAL & CO.

Co. Vide Bill No. Sgm/21-22/0352 Dated 28-Oct-21

29/10/21	Against Ref. SGM/21-22/0352 -	JOURNAL	H/SGM/10/764	375983.00
	Being The Amount Received From , Gyaniram Agarwal & Co. Through Bank Under Ref.Bill No Sgm/21-22/0352 Dt: 28-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
25/11/21	Against Ref. SGM/21-22/0391 -	JOURNAL	H/SGM/11/683	225589.00
	Being The Amount Received From , Gyaniram Agarwal & Co. Through Bank Under Ref.Bill No Sgm/21-22/0391 Dt: 25-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
25/11/21	New Ref. SGM/21-22/0391 -	SALES	H/SGM/11/492	225589.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0391 Dated 25-Nov-21			
30/11/21	New Ref. SGM/21-22/0394 -	SALES	H/SGM/11/750	137068.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0394 Dated 30-Nov-21			
30/11/21	New Ref. SGM/21-22/0395 -	SALES	H/SGM/11/751	419725.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0395 Dated 30-Nov-21			
30/11/21	New Ref. SGM/21-22/0396 -	SALES	H/SGM/11/752	221788.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0396 Dated 30-Nov-21			
30/11/21	New Ref. SGM/21-22/0397 -	SALES	H/SGM/11/753	225589.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0397 Dated 30-Nov-21			
01/12/21	Against Ref. SGM/21-22/0396 -	JOURNAL	H/SGM/12/102	221788.00
	Against Ref. SGM/21-22/0394 -	JOURNAL	H/SGM/12/102	137068.00
	Against Ref. SGM/21-22/0397 -	JOURNAL	H/SGM/12/102	225589.00
	Against Ref. SGM/21-22/0395 -	JOURNAL	H/SGM/12/102	419725.00
	Being The Amount Received From , Gyaniram Agarwal & Co. Through Bank Under Ref.Bill No Sgm/21-22/0394 Dt: 30-Nov-21, Sgm/21-22/0395 Dt: 30-Nov-21, Sgm/21-22/0396 Dt: 30-Nov-21, Sgm/21-22/0397 Dt: 30-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
08/12/21	On Account -	JOURNAL	H/SHM/12/299	64684.00
	Against Ref. SHM/21-22/0518 -	JOURNAL	H/SHM/12/299	535316.00
	Being The Amount Received From , Gyaniram Agarwal & Co. Through Bank Under Ref.Bill No Shm/21-22/0518 Dt: 09-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
09/12/21	New Ref. SHM/21-22/0518 -	SALES	H/SHM/12/296	535316.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Shm/21-22/0518 Dated 09-Dec-21			
20/12/21	On Account -	JOURNAL	H/SGM/12/543	357749.00
	Against Ref. SGM/21-22/0419 -	JOURNAL	H/SGM/12/543	416962.00
	Being The Amount Received From , Gyaniram Agarwal & Co. Through Bank Under Ref.Bill No Sgm/21-22/0419 Dt: 20-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
20/12/21	New Ref. SGM/21-22/0419 -	SALES	H/SGM/12/500	416962.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0419 Dated 20-Dec-21			
22/12/21	Against Ref. SGM/21-22/0426 -	JOURNAL	H/SGM/12/1521	300787.00
	Against Ref. SGM/21-22/0424 -	JOURNAL	H/SGM/12/1521	221788.00
	Against Ref. SGM/21-22/0421 -	JOURNAL	H/SGM/12/1521	347467.00
	Against Ref. SGM/21-22/0422 -	JOURNAL	H/SGM/12/1521	79488.00
	Being The Amount Received From , Gyaniram Agarwal & Co. Through Bank Under Ref.Bill No Sgm/21-22/0421 Dt: 22-Dec-21, Sgm/21-22/0422 Dt: 22-Dec-21, Sgm/21-22/0424 Dt: 22-Dec-21, Sgm/21-22/0426 Dt: 22-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
22/12/21	New Ref. SGM/21-22/0421 -	SALES	H/SGM/12/1503	347467.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal &			

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Party Name : GYANIRAM AGARWAL & CO.

Co. Vide Bill No. Sgm/21-22/0421 Dated 22-Dec-21

22/12/21	New Ref.	SGM/21-22/0422 -	SALES	H/SGM/12/1504	277973.00	
		Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0422 Dated 22-Dec-21				
22/12/21	New Ref.	SGM/21-22/0423 -	SALES	H/SGM/12/1506	74966.00	
		Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0423 Dated 22-Dec-21				
22/12/21	New Ref.	SGM/21-22/0424 -	SALES	H/SGM/12/1507	221788.00	
		Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0424 Dated 22-Dec-21				
22/12/21	New Ref.	SGM/21-22/0425 -	SALES	H/SGM/12/1508	149933.00	
		Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0425 Dated 22-Dec-21				
22/12/21	New Ref.	SGM/21-22/0426 -	SALES	H/SGM/12/1509	300787.00	
		Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0426 Dated 22-Dec-21				
28/12/21	Against Ref.	SGM/21-22/0446 -	JOURNAL	H/SGM/12/1956		224899.00
	Against Ref.	SGM/21-22/0444 -	JOURNAL	H/SGM/12/1956		329610.00
	Against Ref.	SGM/21-22/0445 -	JOURNAL	H/SGM/12/1956		694935.00
		Being The Amount Received From , Gyaniram Agarwal & Co. Through Bank Under Ref.Bill No Sgm/21-22/0444 Dt: 28-Dec-21, Sgm/21-22/0445 Dt: 28-Dec-21, Sgm/21-22/0446 Dt: 28-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
28/12/21	New Ref.	SGM/21-22/0444 -	SALES	H/SGM/12/1756	329610.00	
		Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0444 Dated 28-Dec-21				
28/12/21	New Ref.	SGM/21-22/0445 -	SALES	H/SGM/12/1757	694935.00	
		Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0445 Dated 28-Dec-21				
28/12/21	New Ref.	SGM/21-22/0446 -	SALES	H/SGM/12/1758	224899.00	
		Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0446 Dated 28-Dec-21				
04/01/22	Against Ref.	SKT/21-22/0357 -	BANK RECEIPT	H/SKT/01/3334		335163.00
	Against Ref.	SKT/21-22/0356 -	BANK RECEIPT	H/SKT/01/3334		149933.00
	Against Ref.	SKT/21-22/0355 -	BANK RECEIPT	H/SKT/01/3334		166753.00
	Against Ref.	SKT/21-22/0354 -	BANK RECEIPT	H/SKT/01/3334		374832.00
	Against Ref.	SKT/21-22/0353 -	BANK RECEIPT	H/SKT/01/3334		329610.00
		Being The Amount Received From , Gyaniram Agarwal & Co. Through Bank Under Ref.Bill No Skt/21-22/0353 Dt: 04-Jan-22, Skt/21-22/0354 Dt: 04-Jan-22, Skt/21-22/0355 Dt: 04-Jan-22, Skt/21-22/0356 Dt: 04-Jan-22, Skt/21-22/0357 Dt: 04-Jan-22				
04/01/22	New Ref.	SKT/21-22/0353 -	SALES	H/SKT/01/2377	329610.00	
		Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Skt/21-22/0353 Dated 04-Jan-22				
04/01/22	New Ref.	SKT/21-22/0354 -	SALES	H/SKT/01/2378	374832.00	
		Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Skt/21-22/0354 Dated 04-Jan-22				
04/01/22	New Ref.	SKT/21-22/0355 -	SALES	H/SKT/01/2379	166753.00	
		Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Skt/21-22/0355 Dated 04-Jan-22				
04/01/22	New Ref.	SKT/21-22/0356 -	SALES	H/SKT/01/2380	149933.00	
		Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Skt/21-22/0356 Dated 04-Jan-22				
04/01/22	New Ref.	SKT/21-22/0357 -	SALES	H/SKT/01/2381	347467.00	
		Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Skt/21-22/0357 Dated 04-Jan-22				
11/01/22	Against Ref.	SGM/21-22/0461 -	JOURNAL	H/SGM/01/2157		912652.00
	Against Ref.	SGM/21-22/0462 -	JOURNAL	H/SGM/01/2157		333065.00

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Party Name : GYANIRAM AGARWAL & CO.

	Being The Amount Received From , Gyaniram Agarwal & Co. Through Bank Under Ref.Bill No Sgm/21-22/0461 Dt: 11-Jan-22, Sgm/21-22/0462 Dt: 11-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
11/01/22	New Ref.	SGM/21-22/0461 -	SALES	H/SGM/01/2034	912652.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0461 Dated 11-Jan-22				
11/01/22	New Ref.	SGM/21-22/0462 -	SALES	H/SGM/01/2035	333065.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0462 Dated 11-Jan-22				
13/01/22	Against Ref.	SHM/21-22/0608 -	JOURNAL	H/SHM/01/711	274930.00
	Against Ref.	SHM/21-22/0607 -	JOURNAL	H/SHM/01/711	345029.00
	Being The Amount Received From , Gyaniram Agarwal & Co. Through Bank Under Ref.Bill No Shm/21-22/0607 Dt: 13-Jan-22, Shm/21-22/0608 Dt: 13-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
13/01/22	New Ref.	SHM/21-22/0607 -	SALES	H/SHM/01/451	345029.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Shm/21-22/0607 Dated 13-Jan-22				
13/01/22	New Ref.	SHM/21-22/0608 -	SALES	H/SHM/01/452	274930.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Shm/21-22/0608 Dated 13-Jan-22				
18/01/22	Against Ref.	SGM/21-22/0468 -	JOURNAL	H/SGM/01/3304	333065.00
	Against Ref.	SGM/21-22/0469 -	JOURNAL	H/SGM/01/3304	561631.00
	Against Ref.	SGM/21-22/0470 -	JOURNAL	H/SGM/01/3304	227204.00
	Against Ref.	SGM/21-22/0471 -	JOURNAL	H/SGM/01/3304	219945.00
	Being The Amount Received From , Gyaniram Agarwal & Co. Through Bank Under Ref.Bill No Sgm/21-22/0468 Dt: 18-Jan-22, Sgm/21-22/0469 Dt: 18-Jan-22, Sgm/21-22/0470 Dt: 18-Jan-22, Sgm/21-22/0471 Dt: 18-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
18/01/22	Against Ref.	SKT/21-22/0357 -	BANK RECEIPT	H/SKT/01/3510	12304.00
	Being The Amount Received From , Gyaniram Agarwal & Co. Through Bank Under Ref.Bill No Skt/21-22/0357 Dt: 04-Jan-22, , Tds On Sale Of Goods 194q Receipt From , Gyaniram Agarwal & Co. Transferred From Party Accou				
18/01/22	New Ref.	SGM/21-22/0468 -	SALES	H/SGM/01/3204	333065.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0468 Dated 18-Jan-22				
18/01/22	New Ref.	SGM/21-22/0469 -	SALES	H/SGM/01/3205	561631.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0469 Dated 18-Jan-22				
18/01/22	New Ref.	SGM/21-22/0470 -	SALES	H/SGM/01/3206	227204.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0470 Dated 18-Jan-22				
18/01/22	New Ref.	SGM/21-22/0471 -	SALES	H/SGM/01/3207	219945.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0471 Dated 18-Jan-22				
20/01/22	Against Ref.	SKT/21-22/0375 -	BANK RECEIPT	H/SKT/01/3461	231236.00
	Against Ref.	SKT/21-22/0374 -	BANK RECEIPT	H/SKT/01/3461	453656.00
	Against Ref.	SKT/21-22/0377 -	BANK RECEIPT	H/SKT/01/3461	215047.00
	On Account	-	BANK RECEIPT	H/SKT/01/3461	12364.00
	Against Ref.	SKT/21-22/0376 -	BANK RECEIPT	H/SKT/01/3461	387697.00
	Being The Amount Received From , Gyaniram Agarwal & Co. Through Bank Under Ref.Bill No Skt/21-22/0374 Dt: 20-Jan-22, Skt/21-22/0375 Dt: 20-Jan-22, Skt/21-22/0376 Dt: 20-Jan-22, Skt/21-22/0377 Dt: 20-Jan-22				
20/01/22	New Ref.	SKT/21-22/0374 -	SALES	H/SKT/01/3414	453656.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Skt/21-22/0374 Dated 20-Jan-22				
20/01/22	New Ref.	SKT/21-22/0375 -	SALES	H/SKT/01/3416	231236.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Skt/21-22/0375 Dated 20-Jan-22				

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Party Name : GYANIRAM AGARWAL & CO.

20/01/22	New Ref.	SKT/21-22/0376 -	SALES	H/SKT/01/3417	387697.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Skt/21-22/0376 Dated 20-Jan-22				
20/01/22	New Ref.	SKT/21-22/0377 -	SALES	H/SKT/01/3419	215047.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Skt/21-22/0377 Dated 20-Jan-22				
25/01/22	Against Ref.	SGM/21-22/0482 -	JOURNAL	H/SGM/01/3465	366574.00
	Against Ref.	SGM/21-22/0483 -	JOURNAL	H/SGM/01/3465	362330.00
	Against Ref.	SGM/21-22/0481 -	JOURNAL	H/SGM/01/3465	414657.00
	Being The Amount Received From , Gyaniram Agarwal & Co. Through Bank Under Ref.Bill No Sgm/21-22/0481 Dt: 25-Jan-22, Sgm/21-22/0482 Dt: 25-Jan-22, Sgm/21-22/0483 Dt: 25-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
25/01/22	New Ref.	SGM/21-22/0481 -	SALES	H/SGM/01/3347	414657.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0481 Dated 25-Jan-22				
25/01/22	New Ref.	SGM/21-22/0482 -	SALES	H/SGM/01/3348	366574.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0482 Dated 25-Jan-22				
25/01/22	New Ref.	SGM/21-22/0483 -	SALES	H/SGM/01/3349	375983.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0483 Dated 25-Jan-22				
01/02/22	Against Ref.	SKT/21-22/0392 -	BANK RECEIPT	H/SKT/02/1140	42400.00
	Against Ref.	SKT/21-22/0391 -	BANK RECEIPT	H/SKT/02/1140	465236.00
	Against Ref.	SKT/21-22/0389 -	BANK RECEIPT	H/SKT/02/1140	69052.00
	Against Ref.	SKT/21-22/0390 -	BANK RECEIPT	H/SKT/02/1140	34660.00
	Being The Amount Received From , Gyaniram Agarwal & Co. Through Bank Under Ref.Bill No Skt/21-22/0389 Dt: 01-Feb-22, Skt/21-22/0390 Dt: 01-Feb-22, Skt/21-22/0391 Dt: 01-Feb-22, Skt/21-22/0392 Dt: 01-Feb-22, , Tds On Sale Of Goods 194q Receipt From , Gyaniram Agarwal & Co. Transferred From Party Accou				
01/02/22	New Ref.	SKT/21-22/0389 -	SALES	H/SKT/02/35	69052.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Skt/21-22/0389 Dated 01-Feb-22				
01/02/22	New Ref.	SKT/21-22/0390 -	SALES	H/SKT/02/36	34660.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Skt/21-22/0390 Dated 01-Feb-22				
01/02/22	New Ref.	SKT/21-22/0391 -	SALES	H/SKT/02/37	465236.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Skt/21-22/0391 Dated 01-Feb-22				
01/02/22	New Ref.	SKT/21-22/0392 -	SALES	H/SKT/02/38	42400.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Skt/21-22/0392 Dated 01-Feb-22				
03/02/22	Against Ref.	SGM/21-22/0490 -	JOURNAL	H/SGM/02/41	513203.00
	Against Ref.	SGM/21-22/0491 -	JOURNAL	H/SGM/02/41	75734.00
	Being The Amount Received From , Gyaniram Agarwal & Co. Through Bank Under Ref.Bill No Sgm/21-22/0490 Dt: 03-Feb-22, Sgm/21-22/0491 Dt: 03-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
03/02/22	New Ref.	SGM/21-22/0490 -	SALES	H/SGM/02/9	513203.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0490 Dated 03-Feb-22				
03/02/22	New Ref.	SGM/21-22/0491 -	SALES	H/SGM/02/10	75734.00
	Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0491 Dated 03-Feb-22				
08/02/22	Against Ref.	SGM/21-22/0500 -	JOURNAL	H/SGM/02/114	80158.00
	Against Ref.	SGM/21-22/0501 -	JOURNAL	H/SGM/02/114	232042.00
	Against Ref.	SGM/21-22/0502 -	JOURNAL	H/SGM/02/114	620314.00
	Against Ref.	SGM/21-22/0503 -	JOURNAL	H/SGM/02/114	225589.00
	Being The Amount Received From , Gyaniram Agarwal & Co. Through Bank				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : GYANIRAM AGARWAL & CO.

Under Ref.Bill No Sgm/21-22/0500 Dt: 08-Feb-22, Sgm/21-22/0501 Dt: 08-Feb-22, Sgm/21-22/0502 Dt: 08-Feb-22, Sgm/21-22/0503 Dt: 08-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit					
08/02/22	New Ref.	SGM/21-22/0500 -	SALES	H/SGM/02/37	80158.00
Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0500 Dated 08-Feb-22					
08/02/22	New Ref.	SGM/21-22/0501 -	SALES	H/SGM/02/38	232042.00
Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0501 Dated 08-Feb-22					
08/02/22	New Ref.	SGM/21-22/0502 -	SALES	H/SGM/02/39	620314.00
Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0502 Dated 08-Feb-22					
08/02/22	New Ref.	SGM/21-22/0503 -	SALES	H/SGM/02/40	225589.00
Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Sgm/21-22/0503 Dated 08-Feb-22					
10/02/22	Against Ref.	SKT/21-22/0396 -	BANK RECEIPT	H/SKT/02/926	215047.00
	Against Ref.	SKT/21-22/0395 -	BANK RECEIPT	H/SKT/02/926	359469.00
Being The Amount Received From , Gyaniram Agarwal & Co. Through Bank Under Ref.Bill No Skt/21-22/0395 Dt: 10-Feb-22, Skt/21-22/0396 Dt: 10-Feb-22, , Tds On Sale Of Goods 194q Receipt From , Gyaniram Agarwal & Co. Transferred From Party Accou					
10/02/22	New Ref.	SKT/21-22/0395 -	SALES	H/SKT/02/687	359469.00
Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Skt/21-22/0395 Dated 10-Feb-22					
10/02/22	New Ref.	SKT/21-22/0396 -	SALES	H/SKT/02/688	215047.00
Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Skt/21-22/0396 Dated 10-Feb-22					
14/02/22	New Ref.	SKT/21-22/0400 -	SALES	H/SKT/02/953	232619.00
Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Skt/21-22/0400 Dated 14-Feb-22					
14/02/22	New Ref.	SKT/21-22/0401 -	SALES	H/SKT/02/954	431364.00
Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Skt/21-22/0401 Dated 14-Feb-22					
14/02/22	New Ref.	SKT/21-22/0402 -	SALES	H/SKT/02/955	409126.00
Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Skt/21-22/0402 Dated 14-Feb-22					
15/02/22	Against Ref.	SKT/21-22/0401 -	BANK RECEIPT	H/SKT/02/1167	431364.00
	Against Ref.	SKT/21-22/0402 -	BANK RECEIPT	H/SKT/02/1167	409126.00
	Against Ref.	SKT/21-22/0400 -	BANK RECEIPT	H/SKT/02/1167	232619.00
Being The Amount Received From , Gyaniram Agarwal & Co. Through Bank Under Ref.Bill No Skt/21-22/0400 Dt: 14-Feb-22, Skt/21-22/0401 Dt: 14-Feb-22, Skt/21-22/0402 Dt: 14-Feb-22,, Tds On Sale Of Goods 194q Receipt From , Gyaniram Agarwal & Co. Transferred From Party Accou					
17/02/22	Against Ref.	SKT/21-22/0408 -	BANK RECEIPT	H/SKT/02/1419	359469.00
	Against Ref.	SKT/21-22/0409 -	BANK RECEIPT	H/SKT/02/1419	232619.00
Being The Amount Received From , Gyaniram Agarwal & Co. Through Bank Under Ref.Bill No Skt/21-22/0408 Dt: 17-Feb-22, Skt/21-22/0409 Dt: 17-Feb-22, , Tds On Sale Of Goods 194q Receipt From , Gyaniram Agarwal & Co. Transferred From Party Accou					
17/02/22	New Ref.	SKT/21-22/0408 -	SALES	H/SKT/02/1318	359469.00
Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Skt/21-22/0408 Dated 17-Feb-22					
17/02/22	New Ref.	SKT/21-22/0409 -	SALES	H/SKT/02/1319	232619.00
Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Skt/21-22/0409 Dated 17-Feb-22					
02/03/22	New Ref.	SKT/21-22/0429 -	SALES	H/SKT/03/81	340939.00
Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Skt/21-22/0429 Dated 02-Mar-22					
02/03/22	New Ref.	SKT/21-22/0429/CR -	JOURNAL	H/SKT/03/150	340939.00
Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal &					

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Party Name : GYANIRAM AGARWAL & CO.

Co. Vide Bill No. Skt/21-22/0429/Cr Dated 02-Mar-22

02/03/22 New Ref.	SKT/21-22/0430 -	SALES	H/SKT/03/82	229565.00	
Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Skt/21-22/0430 Dated 02-Mar-22					
02/03/22 New Ref.	SKT/21-22/0430/CR -	JOURNAL	H/SKT/03/151		229565.00
Being The Entry Taken To Account Sales-Non Govt. To Gyaniram Agarwal & Co. Vide Bill No. Skt/21-22/0430/Cr Dated 02-Mar-22					
Total:				3165227.00	31627950.00
Closing Balance				2391.00	

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Party Name : Gopal Mudi

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
09/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/05/397	25364.00	
09/05/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Gopal Mudi Under Bill No. 003 Dt: 08-May-21, Tds 1.0	JOURNAL	F/SKT/05/31		25364.00
17/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/05/820	12113.00	
17/05/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Gopal Mudi Under Bill No. 004 Dt: 15-May-21, Tds 1.0	JOURNAL	F/SKT/05/186		12113.00
22/05/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Gopal Mudi Under Bill No. 005 Dt: 22-May-21, Tds 1.0	JOURNAL	F/SKT/05/336		18044.00
23/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/05/999	18044.00	
30/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/05/1234	18731.00	
30/05/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Gopal Mudi Under Bill No. 006 Dt: 29-May-21, Tds 1.0	JOURNAL	F/SKT/05/562		18731.00
07/06/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/06/459	18184.00	
07/06/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Gopal Mudi Under Bill No. 007 Dt: 05-Jun-21, Tds 1.0	JOURNAL	F/SKT/06/30		18184.00
Total:				92436.00	92436.00
Closing Balance				0.00	

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Party Name : H M TRADERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				128474.00
08/06/21	Against Ref. 20-21/08/SR00263 -	JOURNAL	H/SHM/06/22	48157.00	
	Against Ref. 20-21/08/SR00217 -	JOURNAL	H/SHM/06/22	44927.00	
	Being Amount Paid To H M Traders By Cheque No A/C Skt (Mfg) Vide Sr No. 265 Dt: 31-Aug-20, 248 Dt: 31-Aug-20 Under Bill No. 36/20-21 Dt: 17-Aug- 20, 37/20-21 Dt: 26-Aug-20				
18/08/21	Against Ref. 20-21/11/SR00114 -	JOURNAL	H/SHM/08/21	35390.00	
	Being Amount Paid To H M Traders By Cheque No A/C Skt (Mfg) Vide Sr No. 113 Dt: 19-Nov-20 Under Bill No. 60/20-21 Dt: 05-Nov-20				
			Total:	128474.00	
	Closing Balance				0.00

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Party Name : H. POLESY & CO PTY LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			7799899.21	
06/04/21	New Ref. 005 - Us Dollar 41034 @ 72.45 Export Sales - Manufacturing, Pty Ltd Vide Invoice No. 005 Dated 06-Apr-21	SALES	H/STIL/04/56	2972913.00	
12/04/21	New Ref. 010 - Us Dollar 33407.25 @ 72.45 Export Sales - Manufacturing, Co Pty Ltd Vide Invoice No. 010 Dated 12-Apr-21	SALES	H/STIL/04/116	2420355.00	
15/04/21	New Ref. 014 - Us Dollar 29331 @ 72.45 Export Sales - Manufacturing, Pty Ltd Vide Invoice No. 014 Dated 15-Apr-21	SALES	H/STIL/04/251	2125031.00	
16/04/21	Against Ref. 226 - Against Ref. 217 - Against Ref. 224 - Being Amount Recd From H. Polesy & Co Pty Ltd Against Ref. Ir00046821 Inv. 217,224,226 Usd 106476.90 @74.29 +Fbc 10 From Skt (Mfg) A/C By Cheque No	JOURNAL JOURNAL JOURNAL	H/STIL/04/226 H/STIL/04/226 H/STIL/04/226		2544693.00 2174845.00 2922998.00
19/04/21	New Ref. 015 - Us Dollar 41242.5 @ 74.45 Export Sales - Manufacturing, Co Pty Ltd Vide Invoice No. 015 Dated 19-Apr-21	SALES	H/STIL/04/252	3070504.00	
22/04/21	New Ref. 019 - Us Dollar 43260 @ 74.45 Export Sales - Manufacturing, Pty Ltd Vide Invoice No. 019 Dated 22-Apr-21	SALES	H/STIL/04/327	3220707.00	
30/04/21	Against Ref. 010 - Being Amount Recd From H. Polesy & Co Pty Ltd Against Inv. 010 Ref. Ir00057321 Usd 33397.25 @73.905 +Fbc 10 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/526		2420355.00
05/05/21	Against Ref. 014 - Being Amount Recd From H. Polesy & Co Pty Ltd Against Ref. Ir00059221 Inv. 014 Usd 29321.00 @73.845 +Fbc 10 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/05/40		2125031.00
07/05/21	New Ref. 026 - Us Dollar 37935 @ 74.75 Export Sales - Manufacturing, Pty Ltd Vide Invoice No. 026 Dated 07-May-21	SALES	H/STIL/05/122	2835641.00	
15/05/21	New Ref. 037 - Us Dollar 43260 @ 73.05 Export Sales - Manufacturing, Pty Ltd Vide Invoice No. 037 Dated 15-May-21	SALES	H/STIL/05/153	3160143.00	
17/05/21	Against Ref. 015 - Against Ref. 005 - Being Amount Recd From H. Polesy & Co Pty Ltd Against Inv. 005, 015 Ref. Ir00063821 Usd 82266.50 @73.14 + Fbc 10 From Skt (Mfg) A/C By Cheque No	JOURNAL JOURNAL	H/STIL/05/216 H/STIL/05/216		3070504.00 2972913.00
31/05/21	Against Ref. 019 - Being Amount Recd From H. Polesy & Co Pty Ltd Against Inv. 019 Ref. Ir00074221 Usd 43250.00 @72.425 +Fbc 10 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/05/222		3220707.00
02/06/21	Against Ref. 026 - Being Amount Recd From H. Polesy & Co Pty Ltd Against Inv. 026 Ref. Ir00075521 Usd 37925.00 @73.105 +Fbc 10 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/06/43		2835641.00
18/06/21	Against Ref. 037 - Being Amount Recd From H. Polesy & Co Pty Ltd Against Ir00083821 Inv. Exp/037 Usd 43250.00 @74.0375 +Fbc 10 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/06/189		3160143.00
11/08/21	New Ref. 076 - Us Dollar 39648 @ 73.4 Export Sales - Manufacturing, Pty Ltd Vide Invoice No. 076 Dated 11-Aug-21	SALES	H/STIL/08/169	2910163.00	
26/08/21	New Ref. 091 - Us Dollar 32421 @ 73.5 Export Sales - Manufacturing, Pty Ltd Vide Invoice No. 091 Dated 26-Aug-21	SALES	H/STIL/08/457	2382944.00	
08/09/21	Against Ref. 076 - Being Amount Recd From H. Polesy & Co Pty Ltd Against Inv. Exp/076 Ref. Ir00121921 Usd 39638.00 @73.455 +Fbc 10 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/09/117		2910163.00
01/10/21	Against Ref. 091 - Being Amount Recd From H. Polesy & Co Pty Ltd Against Inv. Exp/091 Ref. Ir00136821 Usd 32411.00 @74.155 +Fbc 10 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/10/69		2382944.00

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Party Name : H. POLESY & CO PTY LTD

01/12/21	On Account	-	JOURNAL	H/STIL/12/359		157363.21	
	Being Provisional Exchange Rate Difference Dt.31.03.2021 Reversed						
24/12/21	New Ref.	175 -	SALES	H/STIL/12/342	2115682.00		
	Us Dollar 28824 @ 73.4 Export Sales - Manufacturing, To H. Polesy & Co Pty Ltd Vide Invoice No. 175 Dated 24-Dec-21						
28/12/21	New Ref.	177 -	SALES	H/STIL/12/414	2305237.00		
	Us Dollar 31406.5 @ 73.4 Export Sales - Manufacturing, To H. Polesy & Co Pty Ltd Vide Invoice No. 177 Dated 28-Dec-21						
25/01/22	Against Ref.	175 -	JOURNAL	H/STIL/01/406		2115682.00	
	Being Amount Recd From H. Polesy & Co Pty Ltd Against Inv. Exp/175 Ref. Ir00007122 Usd 28814.00 @74.549 +Fbc 10 From Skt (Mfg) A/C By Cheque No						
27/01/22	New Ref.	194 -	SALES	H/STIL/01/393	1002800.00		
	Us Dollar 13625 @ 73.6 Export Sales - Manufacturing, To H. Polesy & Co Pty Ltd Vide Invoice No. 194 Dated 27-Jan-22						
27/01/22	New Ref.	195 -	SALES	H/STIL/01/394	1607424.00		
	Us Dollar 21840 @ 73.6 Export Sales - Manufacturing, To H. Polesy & Co Pty Ltd Vide Invoice No. 195 Dated 27-Jan-22						
31/01/22	Against Ref.	177 -	JOURNAL	H/STIL/01/444		2305237.00	
	Being Amount Recd From H. Polesy & Co Pty Ltd Against Inv. Exp/177/21-22 Ref. Ir00010522 Usd 31396.50 @74.88 +Fbc 10.00 From Skt (Mfg) A/C By Cheque No						
21/02/22	Against Ref.	195 -	JOURNAL	H/STIL/02/547		1607424.00	
	Being Amount Recd From H. Polesy & Co Pty Ltd Agst Inv 194 Usd 13625 & Inv 195 Usd21840 Fbc Usd10 Ref Ir0018422 From Skt (Mfg) A/C By Cheque No						
03/03/22	New Ref.	222 -	SALES	H/STIL/03/178	2877345.00		
	Us Dollar 38700 @ 74.35 Export Sales - Manufacturing, To H. Polesy & Co Pty Ltd Vide Invoice No. 222 Dated 03-Mar-22						
28/03/22	New Ref.	245 -	SALES	H/STIL/03/602	3300528.00		
	Us Dollar 43890 @ 75.2 Export Sales - Manufacturing, To H. Polesy & Co Pty Ltd Vide Invoice No. 245 Dated 28-Mar-22						
31/03/22	On Account	-	JOURNAL	H/STIL/03/114	81623.10		
	Being Balance Of Export Debtors (H.Polsy) Restated With Usd Rate Of 31.03.2022 As Per Working						
					Total:	38389040.10	39929443.21
Closing Balance						6259496.10	

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Party Name : H.M TRADING CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
22/04/21	Against Ref. SHM/21-22/0062 -	JOURNAL	H/SHM/04/812		388503.00
	Against Ref. SHM/21-22/0063 -	JOURNAL	H/SHM/04/812		143557.00
	Against Ref. SHM/21-22/0064 -	JOURNAL	H/SHM/04/812		291108.00
	Against Ref. SHM/21-22/0061 -	JOURNAL	H/SHM/04/812		321256.00
	Being The Amount Received From , H.M Trading Co. Through Bank Under Ref.Bill No Shm/21-22/0061 Dt: 22-Apr-21, Shm/21-22/0062 Dt: 22-Apr-21, Shm/21-22/0063 Dt: 22-Apr-21, Shm/21-22/0064 Dt: 22-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
22/04/21	New Ref. SHM/21-22/0061 -	SALES	H/SHM/04/760	321256.00	
	Being The Entry Taken To Account Sales-Non Govt. To H.M Trading Co. Vide Bill No. Shm/21-22/0061 Dated 22-Apr-21				
22/04/21	New Ref. SHM/21-22/0062 -	SALES	H/SHM/04/761	388503.00	
	Being The Entry Taken To Account Sales-Non Govt. To H.M Trading Co. Vide Bill No. Shm/21-22/0062 Dated 22-Apr-21				
22/04/21	New Ref. SHM/21-22/0063 -	SALES	H/SHM/04/762	143557.00	
	Being The Entry Taken To Account Sales-Non Govt. To H.M Trading Co. Vide Bill No. Shm/21-22/0063 Dated 22-Apr-21				
22/04/21	New Ref. SHM/21-22/0064 -	SALES	H/SHM/04/763	291108.00	
	Being The Entry Taken To Account Sales-Non Govt. To H.M Trading Co. Vide Bill No. Shm/21-22/0064 Dated 22-Apr-21				
20/10/21	Against Ref. SHM/21-22/0368 -	JOURNAL	H/SHM/10/1093		547653.00
	Against Ref. SHM/21-22/0369 -	JOURNAL	H/SHM/10/1093		247423.00
	Against Ref. SHM/21-22/0370 -	JOURNAL	H/SHM/10/1093		423009.00
	Being The Amount Received From , H.M Trading Co. Through Bank Under Ref.Bill No Shm/21-22/0368 Dt: 20-Oct-21, Shm/21-22/0369 Dt: 20-Oct-21, Shm/21-22/0370 Dt: 20-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
20/10/21	New Ref. SHM/21-22/0368 -	SALES	H/SHM/10/565	547653.00	
	Being The Entry Taken To Account Sales-Non Govt. To H.M Trading Co. Vide Bill No. Shm/21-22/0368 Dated 20-Oct-21				
20/10/21	New Ref. SHM/21-22/0369 -	SALES	H/SHM/10/571	247423.00	
	Being The Entry Taken To Account Sales-Non Govt. To H.M Trading Co. Vide Bill No. Shm/21-22/0369 Dated 20-Oct-21				
20/10/21	New Ref. SHM/21-22/0370 -	SALES	H/SHM/10/574	423009.00	
	Being The Entry Taken To Account Sales-Non Govt. To H.M Trading Co. Vide Bill No. Shm/21-22/0370 Dated 20-Oct-21				
Total:				2362509.00	2362509.00
	Closing Balance			0.00	

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Party Name : H.M.TRADING CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/01/22	New Ref. 21-22/01/SR00350 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From H.M.Trading Co. Vide Sr No. Sr/0345/01/21-22 Under Reference Bill No. 48/21-22 Dated 23-Jan-22	JOURNAL	F/SHM/01/1161		38808.00
			Total:		38808.00
	Closing Balance				38808.00

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Party Name : HAFED, PANIPAT

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/03/22	New Ref. SHM/G1945/21 - Being The Entry Taken To Account Sales-Govt To Hafed, Panipat Vide Bill No. Shm/G1945/21 Dated 17-Mar-22	SALES	H/SHM/03/954	2514272.00	
17/03/22	New Ref. SHM/G1946/21 - Being The Entry Taken To Account Sales-Govt To Hafed, Panipat Vide Bill No. Shm/G1946/21 Dated 17-Mar-22	SALES	H/SHM/03/956	2514272.00	
17/03/22	New Ref. SHM/G1947/21 - Being The Entry Taken To Account Sales-Govt To Hafed, Panipat Vide Bill No. Shm/G1947/21 Dated 17-Mar-22	SALES	H/SHM/03/959	1998525.00	
17/03/22	New Ref. SHM/G1948/21 - Being The Entry Taken To Account Sales-Govt To Hafed, Panipat Vide Bill No. Shm/G1948/21 Dated 17-Mar-22	SALES	H/SHM/03/960	515749.00	
17/03/22	New Ref. SHM/G1949/21 - Being The Entry Taken To Account Sales-Govt To Hafed, Panipat Vide Bill No. Shm/G1949/21 Dated 17-Mar-22	SALES	H/SHM/03/964	2514272.00	
17/03/22	New Ref. SHM/G1950/21 - Being The Entry Taken To Account Sales-Govt To Hafed, Panipat Vide Bill No. Shm/G1950/21 Dated 17-Mar-22	SALES	H/SHM/03/963	2514272.00	
22/03/22	New Ref. SHM/FR/2122/0117 - Being The Entry Taken To Account Govt. Freight Form Hafed, Panipat Vide Bill No. Shm/Fr/2122/0117 Dated 22-Mar-22	JOURNAL	H/SHM/03/1277	169146.00	
22/03/22	New Ref. SHM/FR/2122/0118 - Being The Entry Taken To Account Govt. Freight Form Hafed, Panipat Vide Bill No. Shm/Fr/2122/0118 Dated 22-Mar-22	JOURNAL	H/SHM/03/1278	169146.00	
22/03/22	New Ref. SHM/FR/2122/0119 - Being The Entry Taken To Account Govt. Freight Form Hafed, Panipat Vide Bill No. Shm/Fr/2122/0119 Dated 22-Mar-22	JOURNAL	H/SHM/03/1279	169146.00	
29/03/22	Against Ref. SHM/21-22/1945 -	JOURNAL	H/SHM/03/1940		2514272.00
	Against Ref. SHM/FR/2122/0119 -	JOURNAL	H/SHM/03/1940		169146.00
	Against Ref. SHM/FR/2122/0118 -	JOURNAL	H/SHM/03/1940		169146.00
	Against Ref. SHM/FR/2122/0117 -	JOURNAL	H/SHM/03/1940		169146.00
	Against Ref. SHM/21-22/1950 -	JOURNAL	H/SHM/03/1940		971982.00
	Against Ref. SHM/21-22/1949 -	JOURNAL	H/SHM/03/1940		2514272.00
	Against Ref. SHM/21-22/1948 -	JOURNAL	H/SHM/03/1940		515749.00
	Against Ref. SHM/21-22/1947 -	JOURNAL	H/SHM/03/1940		1998525.00
	Against Ref. SHM/21-22/1946 -	JOURNAL	H/SHM/03/1940		2514272.00
	Being The Amount Received From , Hafed, Panipat Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
29/03/22	Against Ref. 21-22/RCV/0002010 -	JOURNAL	H/SHM/03/1942		12402.00
	Being The Tds On Sale Of Goods 194q Receipt From , Hafed, Panipat Transferred From Party Account				
29/03/22	Against Ref. 21-22/RCV/0002010 -	JOURNAL	H/SHM/03/1941		248055.00
	Being The Tds Receipt From , Hafed, Panipat Transferred From Party Account				
31/03/22	On Account -	JOURNAL	H/STIL/03/121		1.00
	Being The Amount Of Short Booking Tds As Per 26 As Pass The Entry				
Total:				13078800.00	11796968.00
Closing Balance				1281832.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : HAFED,AMBALA CANT. JN.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1199535.00	
27/04/21	Against Ref. SHM/20-21/1444 -	JOURNAL	H/SHM/04/1092		799392.00
	Against Ref. SHM/20-21/1449 -	JOURNAL	H/SHM/04/1071		400138.00
	Being The Amount Received From , Hafed,Ambala Cant. Jn. Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
08/09/21	New Ref. SGM/G0402/21 -	SALES	H/SGM/09/184	335001.00	
	Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Sgm/G0402/21 Dated 08-Sep-21				
08/09/21	New Ref. SGM/G0403/21 -	SALES	H/SGM/09/185	2278006.00	
	Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Sgm/G0403/21 Dated 08-Sep-21				
08/09/21	New Ref. SGM/G0404/21 -	SALES	H/SGM/09/186	2613007.00	
	Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Sgm/G0404/21 Dated 08-Sep-21				
08/09/21	New Ref. SGM/G0405/21 -	SALES	H/SGM/09/197	2613007.00	
	Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Sgm/G0405/21 Dated 08-Sep-21				
08/09/21	New Ref. SGM/G0406/21 -	SALES	H/SGM/09/198	871002.00	
	Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Sgm/G0406/21 Dated 08-Sep-21				
08/09/21	New Ref. SGM/G0407/21 -	SALES	H/SGM/09/199	904503.00	
	Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Sgm/G0407/21 Dated 08-Sep-21				
08/09/21	New Ref. SGM/G0408/21 -	SALES	H/SGM/09/200	837503.00	
	Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Sgm/G0408/21 Dated 08-Sep-21				
08/09/21	New Ref. SGM/G0409/21 -	SALES	H/SGM/09/201	2177507.00	
	Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Sgm/G0409/21 Dated 08-Sep-21				
08/09/21	New Ref. SGM/G0410/21 -	SALES	H/SGM/09/202	2177507.00	
	Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Sgm/G0410/21 Dated 08-Sep-21				
09/09/21	New Ref. SGM/G0411/21 -	SALES	H/SGM/09/219	2613007.00	
	Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Sgm/G0411/21 Dated 09-Sep-21				
09/09/21	New Ref. SKT/G0314/21 -	SALES	H/SKT/09/660	2144006.00	
	Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Skt/G0314/21 Dated 09-Sep-21				
09/09/21	New Ref. SKT/G0315/21 -	SALES	H/SKT/09/661	3283009.00	
	Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Skt/G0315/21 Dated 09-Sep-21				
09/09/21	New Ref. SKT/G0320/21 -	SALES	H/SKT/09/671	3283009.00	
	Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Skt/G0320/21 Dated 09-Sep-21				
13/09/21	New Ref. SGM/F/21-22/0235 -	JOURNAL	H/SGM/09/397	169146.00	
	Being The Entry Taken To Account Govt. Freight Form Hafed,Ambala Cant. Jn. Vide Bill No. Sgm/F/21-22/0235 Dated 13-Sep-21				
13/09/21	New Ref. SGM/F/21-22/0236 -	JOURNAL	H/SGM/09/398	161218.00	
	Being The Entry Taken To Account Govt. Freight Form Hafed,Ambala Cant. Jn. Vide Bill No. Sgm/F/21-22/0236 Dated 13-Sep-21				
13/09/21	New Ref. SGM/F/21-22/0242 -	JOURNAL	H/SGM/09/404	169146.00	
	Being The Entry Taken To Account Govt. Freight Form Hafed,Ambala Cant. Jn. Vide Bill No. Sgm/F/21-22/0242 Dated 13-Sep-21				
13/09/21	New Ref. SGM/F/21-22/0243 -	JOURNAL	H/SGM/09/405	169146.00	
	Being The Entry Taken To Account Govt. Freight Form Hafed,Ambala Cant. Jn. Vide Bill No. Sgm/F/21-22/0243 Dated 13-Sep-21				
13/09/21	New Ref. SKT/F/21-22/0198 -	JOURNAL	H/SKT/09/1062	169146.00	
	Being The Entry Taken To Account Govt. Freight Form Hafed,Ambala Cant.				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : HAFED,AMBALA CANT. JN.

Jn. Vide Bill No. Skt/F/21-22/0198 Dated 13-Sep-21

13/09/21	New Ref.	SKT/F/21-22/0199 -	JOURNAL	H/SKT/09/1063	169146.00
	Being The Entry Taken To Account Govt. Freight Form Hafed,Ambala Cant. Jn. Vide Bill No. Skt/F/21-22/0199 Dated 13-Sep-21				
17/09/21	Against Ref.	SKT/F/21-22/0198 -	BANK RECEIPT	H/SKT/09/1577	169146.00
	Against Ref.	SKT/F/21-22/0199 -	BANK RECEIPT	H/SKT/09/1577	169146.00
	Against Ref.	SKT/G0320/21 -	BANK RECEIPT	H/SKT/09/1577	2215979.00
	Against Ref.	SKT/G0314/21 -	BANK RECEIPT	H/SKT/09/1577	2144006.00
	Against Ref.	SKT/G0315/21 -	BANK RECEIPT	H/SKT/09/1577	3283009.00
	Being The Amount Received From , Hafed,Ambala Cant. Jn. Through Bank Under Ref.Bill No Skt/G0314/21 Dt: 09-Sep-21, Skt/G0315/21 Dt: 09-Sep-21, Skt/G0320/21 Dt: 09-Sep-21				
17/09/21	Against Ref.	21-22/RCV/0004284 -	JOURNAL	H/SKT/09/1579	8581.00
	Being The Tds On Sale Of Goods 194q Receipt From , Hafed,Ambala Cant. Jn. Transferred From Party Account				
17/09/21	Against Ref.	21-22/RCV/0004284 -	JOURNAL	H/SKT/09/1578	171639.00
	Being The Tds Receipt From , Hafed,Ambala Cant. Jn. Transferred From Party Account				
20/09/21	Against Ref.	SGM/21-22/0402 -	JOURNAL	H/SGM/09/608	335001.00
	Against Ref.	SGM/21-22/0404 -	JOURNAL	H/SGM/09/608	2613007.00
	Against Ref.	SGM/21-22/0403 -	JOURNAL	H/SGM/09/608	2278006.00
	Against Ref.	SGM/F/21-22/0235 -	JOURNAL	H/SGM/09/608	169146.00
	Against Ref.	SGM/21-22/0406 -	JOURNAL	H/SGM/09/608	871002.00
	Against Ref.	SGM/21-22/0405 -	JOURNAL	H/SGM/09/608	1546896.00
	Against Ref.	SGM/F/21-22/0236 -	JOURNAL	H/SGM/09/608	161218.00
	Being The Amount Received From , Hafed,Ambala Cant. Jn. Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
20/09/21	Against Ref.	21-22/RCV/0000382 -	JOURNAL	H/SGM/09/610	8575.00
	Being The Tds On Sale Of Goods 194q Receipt From , Hafed,Ambala Cant. Jn. Transferred From Party Account				
20/09/21	Against Ref.	21-22/RCV/0000382 -	JOURNAL	H/SGM/09/609	171505.00
	Being The Tds Receipt From , Hafed,Ambala Cant. Jn. Transferred From Party Account				
21/09/21	Against Ref.	SGM/21-22/0407 -	JOURNAL	H/SGM/09/613	904503.00
	Against Ref.	SGM/21-22/0409 -	JOURNAL	H/SGM/09/613	2177507.00
	Against Ref.	SGM/21-22/0410 -	JOURNAL	H/SGM/09/613	2177507.00
	Against Ref.	SGM/21-22/0411 -	JOURNAL	H/SGM/09/613	1545974.00
	Against Ref.	SGM/F/21-22/0242 -	JOURNAL	H/SGM/09/613	169146.00
	Against Ref.	SGM/F/21-22/0243 -	JOURNAL	H/SGM/09/613	169146.00
	Against Ref.	SGM/21-22/0408 -	JOURNAL	H/SGM/09/613	837503.00
	Being The Amount Received From , Hafed,Ambala Cant. Jn. Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
21/09/21	Against Ref.	21-22/RCV/0000383 -	JOURNAL	H/SGM/09/615	8581.00
	Being The Tds On Sale Of Goods 194q Receipt From , Hafed,Ambala Cant. Jn. Transferred From Party Account				
21/09/21	Against Ref.	21-22/RCV/0000383 -	JOURNAL	H/SGM/09/614	171639.00
	Being The Tds Receipt From , Hafed,Ambala Cant. Jn. Transferred From Party Account				
29/11/21	Against Ref.	SGM/21-22/0405 -	JOURNAL	H/SGM/11/787	886031.00
	Against Ref.	SGM/21-22/0411 -	JOURNAL	H/SGM/11/788	886810.00
	Being The Amount Received From , Hafed,Ambala Cant. Jn. Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : HAFED,AMBALA CANT. JN.

29/11/21	Against Ref. SKT/G0320/21 -	BANK RECEIPT	H/SKT/11/2045	886810.00
	Being The Amount Received From , Hafed,Ambala Cant. Jn. Through Bank Under Ref.Bill No Skt/G0320/21 Dt: 09-Sep-21			
17/03/22	New Ref. SKT/G0652/21 -	SALES	H/SKT/03/1177	1934056.00
	Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Skt/G0652/21 Dated 17-Mar-22			
17/03/22	New Ref. SKT/G0653/21 -	SALES	H/SKT/03/1179	2256399.00
	Being The Entry Taken To Account Sales-Govt To Hafed,Ambala Cant. Jn. Vide Bill No. Skt/G0653/21 Dated 17-Mar-22			
22/03/22	New Ref. SKT/FR/2122/0048 -	JOURNAL	H/SKT/03/1482	169146.00
	Being The Entry Taken To Account Govt. Freight Form Hafed,Ambala Cant. Jn. Vide Bill No. Skt/Fr/2122/0048 Dated 22-Mar-22			
29/03/22	Against Ref. SKT/G0652/21 -	BANK RECEIPT	H/SKT/03/2134	1934056.00
	Against Ref. SKT/FR/2122/0048 -	BANK RECEIPT	H/SKT/03/2134	169146.00
	Against Ref. SKT/G0653/21 -	BANK RECEIPT	H/SKT/03/2134	1742301.00
	Being The Amount Received From , Hafed,Ambala Cant. Jn. Through Bank Under Ref.Bill No Skt/G0652/21 Dt: 17-Mar-22, Skt/G0653/21 Dt: 17-Mar-22			
29/03/22	Against Ref. 21-22/RCV/0005257 -	JOURNAL	H/SKT/03/2136	4134.00
	Being The Tds On Sale Of Goods 194q Receipt From , Hafed,Ambala Cant. Jn. Transferred From Party Account			
29/03/22	Against Ref. 21-22/RCV/0005257 -	JOURNAL	H/SKT/03/2135	82685.00
	Being The Tds Receipt From , Hafed,Ambala Cant. Jn. Transferred From Party Account			
			Total:	31496623.00
				32268871.00
Closing Balance				427287.00

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Party Name : HAFED,KAITHAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/02/22	New Ref. SHM/G1779/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Kaithal Vide Bill No. Shm/G1779/21 Dated 17-Feb-22	SALES	H/SHM/02/755	2088874.00	
17/02/22	New Ref. SHM/G1780/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Kaithal Vide Bill No. Shm/G1780/21 Dated 17-Feb-22	SALES	H/SHM/02/756	2088874.00	
17/02/22	New Ref. SHM/G1781/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Kaithal Vide Bill No. Shm/G1781/21 Dated 17-Feb-22	SALES	H/SHM/02/757	2088874.00	
17/02/22	New Ref. SHM/G1782/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Kaithal Vide Bill No. Shm/G1782/21 Dated 17-Feb-22	SALES	H/SHM/02/758	2088874.00	
19/02/22	New Ref. SKT/G0593/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Kaithal Vide Bill No. Skt/G0593/21 Dated 19-Feb-22	SALES	H/SKT/02/1399	1928190.00	
19/02/22	New Ref. SKT/G0594/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Kaithal Vide Bill No. Skt/G0594/21 Dated 19-Feb-22	SALES	H/SKT/02/1400	2249556.00	
21/02/22	New Ref. SHM/FR/2122/0108 - Being The Entry Taken To Account Govt. Freight Form Hafed,Kaithal Vide Bill No. Shm/Fr/2122/0108 Dated 21-Feb-22	JOURNAL	H/SHM/02/1024	181922.00	
21/02/22	New Ref. SHM/FR/2122/0109 - Being The Entry Taken To Account Govt. Freight Form Hafed,Kaithal Vide Bill No. Shm/Fr/2122/0109 Dated 21-Feb-22	JOURNAL	H/SHM/02/1025	181922.00	
21/02/22	New Ref. SKT/FR/2122/0043 - Being The Entry Taken To Account Govt. Freight Form Hafed,Kaithal Vide Bill No. Skt/Fr/2122/0043 Dated 21-Feb-22	JOURNAL	H/SKT/02/1571	181922.00	
02/03/22	Against Ref. SHM/21-22/1779 -	JOURNAL	H/SHM/03/223		1060710.00
	Against Ref. SHM/21-22/1780 -	JOURNAL	H/SHM/03/223		2088874.00
	Against Ref. SHM/21-22/1781 -	JOURNAL	H/SHM/03/223		2088874.00
	Against Ref. SHM/21-22/1782 -	JOURNAL	H/SHM/03/223		2088874.00
	Against Ref. SHM/FR/2122/0108 -	JOURNAL	H/SHM/03/223		181922.00
	Against Ref. SHM/FR/2122/0109 -	JOURNAL	H/SHM/03/223		181922.00
	Being The Amount Received From , Hafed,Kaithal Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
02/03/22	Against Ref. SKT/G0594/21 -	BANK RECEIPT	H/SKT/03/305		1735476.00
	Against Ref. SKT/FR/2122/0043 -	BANK RECEIPT	H/SKT/03/305		181922.00
	Against Ref. SKT/G0593/21 -	BANK RECEIPT	H/SKT/03/305		1928190.00
	Being The Amount Received From , Hafed,Kaithal Through Bank Under Ref.Bill No Skt/G0593/21 Dt: 19-Feb-22, Skt/G0594/21 Dt: 19-Feb-22				
02/03/22	Against Ref. 21-22/RCV/0005092 -	JOURNAL	H/SKT/03/307		4133.00
	Against Ref. 21-22/RCV/0001926 -	JOURNAL	H/SHM/03/225		8266.00
	Being The Tds On Sale Of Goods 194q Receipt From , Hafed,Kaithal Transferred From Party Account				
02/03/22	Against Ref. 21-22/RCV/0005092 -	JOURNAL	H/SKT/03/306		82660.00
	Against Ref. 21-22/RCV/0001926 -	JOURNAL	H/SHM/03/224		165319.00
	Being The Tds Receipt From , Hafed,Kaithal Transferred From Party Account				
Total:				13079008.00	11797142.00
Closing Balance				1281866.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : HAFED,KARNAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
14/08/21	New Ref. SGM/G0300/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Karnal Vide Bill No. Sgm/G0300/21 Dated 14-Aug-21	SALES	H/SGM/08/266	371969.00	
14/08/21	New Ref. SGM/G0301/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Karnal Vide Bill No. Sgm/G0301/21 Dated 14-Aug-21	SALES	H/SGM/08/267	2231819.00	
14/08/21	New Ref. SGM/G0302/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Karnal Vide Bill No. Sgm/G0302/21 Dated 14-Aug-21	SALES	H/SGM/08/268	2603789.00	
14/08/21	New Ref. SGM/G0303/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Karnal Vide Bill No. Sgm/G0303/21 Dated 14-Aug-21	SALES	H/SGM/08/269	2603789.00	
14/08/21	New Ref. SGM/G0304/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Karnal Vide Bill No. Sgm/G0304/21 Dated 14-Aug-21	SALES	H/SGM/08/270	1859849.00	
16/08/21	New Ref. SGM/F/21-22/0184 - Being The Entry Taken To Account Govt. Freight Form Hafed,Karnal Vide Bill No. Sgm/F/21-22/0184 Dated 16-Aug-21	JOURNAL	H/SGM/08/323	169146.00	
17/08/21	New Ref. SGM/F/21-22/0185 - Being The Entry Taken To Account Govt. Freight Form Hafed,Karnal Vide Bill No. Sgm/F/21-22/0185 Dated 17-Aug-21	JOURNAL	H/SGM/08/324	169146.00	
19/08/21	New Ref. SGM/G0322/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Karnal Vide Bill No. Sgm/G0322/21 Dated 19-Aug-21	SALES	H/SGM/08/355	1897047.00	
19/08/21	New Ref. SGM/G0323/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Karnal Vide Bill No. Sgm/G0323/21 Dated 19-Aug-21	SALES	H/SGM/08/356	1004319.00	
19/08/21	New Ref. SGM/G0324/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Karnal Vide Bill No. Sgm/G0324/21 Dated 19-Aug-21	SALES	H/SGM/08/357	2901364.00	
19/08/21	New Ref. SGM/G0325/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Karnal Vide Bill No. Sgm/G0325/21 Dated 19-Aug-21	SALES	H/SGM/08/358	2901364.00	
19/08/21	New Ref. SGM/G0326/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Karnal Vide Bill No. Sgm/G0326/21 Dated 19-Aug-21	SALES	H/SGM/08/359	2901364.00	
19/08/21	New Ref. SGM/G0327/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Karnal Vide Bill No. Sgm/G0327/21 Dated 19-Aug-21	SALES	H/SGM/08/360	2901364.00	
23/08/21	Against Ref. SGM/21-22/0300 -	JOURNAL	H/SGM/08/695		371969.00
	Against Ref. SGM/21-22/0301 -	JOURNAL	H/SGM/08/695		2231819.00
	Against Ref. SGM/21-22/0302 -	JOURNAL	H/SGM/08/695		2603789.00
	Against Ref. SGM/21-22/0303 -	JOURNAL	H/SGM/08/695		1423340.00
	Against Ref. SGM/21-22/0304 -	JOURNAL	H/SGM/08/695		1859849.00
	Against Ref. SGM/F/21-22/0184 -	JOURNAL	H/SGM/08/695		169146.00
	Against Ref. SGM/F/21-22/0185 -	JOURNAL	H/SGM/08/695		169146.00
	Being The Amount Received From , Hafed,Karnal Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
23/08/21	New Ref. SGM/F/C/0001/21 - Being The Credit Note Issued To Hafed,Karnal Vide Bill No. Sgm/F/C/0001/21 Dated 23-Aug-21 Against Account Govt. Freight Sgm/F/21-22/0195	JOURNAL	H/SGM/08/938		149756.00
23/08/21	New Ref. SGM/F/21-22/0194 - Being The Entry Taken To Account Govt. Freight Form Hafed,Karnal Vide Bill No. Sgm/F/21-22/0194 Dated 23-Aug-21	JOURNAL	H/SGM/08/447	161218.00	
23/08/21	New Ref. SGM/F/21-22/0195 - Being The Entry Taken To Account Govt. Freight Form Hafed,Karnal Vide	JOURNAL	H/SGM/08/448	149756.00	

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Party Name : HAFED,KARNAL

Bill No. Sgm/F/21-22/0195 Dated 23-Aug-21

23/08/21	New Ref.	SGM/F/21-22/0196 -	JOURNAL	H/SGM/08/449	169146.00
	Being The Entry Taken To Account Govt. Freight Form Hafed,Karnal Vide Bill No. Sgm/F/21-22/0196 Dated 23-Aug-21				
23/08/21	New Ref.	SGM/F/21-22/0197 -	JOURNAL	H/SGM/08/450	169146.00
	Being The Entry Taken To Account Govt. Freight Form Hafed,Karnal Vide Bill No. Sgm/F/21-22/0197 Dated 23-Aug-21				
23/08/21	New Ref.	SGM/F/C/0001/21 -	JOURNAL	H/SGM/08/937	149756.00
	Being The Entry Taken To Account Govt. Freight Form Hafed,Karnal Vide Bill No. Sgm/F/C/0001/21 Dated 23-Aug-21				
23/08/21	Against Ref.	21-22/RCV/0000351 -	JOURNAL	H/SGM/08/599	9497.00
	Being The Tds On Sale Of Goods 194q Receipt From , Hafed,Karnal Transferred From Party Account				
23/08/21	Against Ref.	21-22/RCV/0000351 -	JOURNAL	H/SGM/08/598	189947.00
	Being The Tds Receipt From , Hafed,Karnal Transferred From Party Account				
26/08/21	Against Ref.	SGM/21-22/0323 -	JOURNAL	H/SGM/08/650	1004319.00
	Against Ref.	SGM/21-22/0322 -	JOURNAL	H/SGM/08/650	1897047.00
	Against Ref.	SGM/21-22/0324 -	JOURNAL	H/SGM/08/650	2901364.00
	Against Ref.	SGM/21-22/0325 -	JOURNAL	H/SGM/08/650	1131608.00
	Against Ref.	SGM/21-22/0326 -	JOURNAL	H/SGM/08/650	2901364.00
	Against Ref.	SGM/21-22/0327 -	JOURNAL	H/SGM/08/650	2901364.00
	Against Ref.	SGM/F/21-22/0194 -	JOURNAL	H/SGM/08/650	161218.00
	Against Ref.	SGM/F/21-22/0196 -	JOURNAL	H/SGM/08/650	169146.00
	Against Ref.	SGM/F/21-22/0197 -	JOURNAL	H/SGM/08/650	169146.00
	Being The Amount Received From , Hafed,Karnal Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
26/08/21	Against Ref.	21-22/RCV/0000353 -	JOURNAL	H/SGM/08/652	14239.00
	Being The Tds On Sale Of Goods 194q Receipt From , Hafed,Karnal Transferred From Party Account				
26/08/21	Against Ref.	21-22/RCV/0000353 -	JOURNAL	H/SGM/08/651	284787.00
	Being The Tds Receipt From , Hafed,Karnal Transferred From Party Account				
29/10/21	Against Ref.	SGM/21-22/0303 -	JOURNAL	H/SGM/10/768	981006.00
	Being The Amount Received From , Hafed,Karnal Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
01/11/21	New Ref.	SGM/F/C/0002/21 -	JOURNAL	H/SGM/11/539	149756.00
	Being The Credit Note Issued To Hafed,Karnal Vide Bill No. Sgm/F/C/0002/21 Dated 01-Nov-21 Against Account Govt. Freight Sgm/F/21- 22/0195				
01/11/21	New Ref.	SGM/F/C/0003/21 -	JOURNAL	H/SGM/11/540	149756.00
	Being The Credit Note Issued To Hafed,Karnal Vide Bill No. Sgm/F/C/0003/21 Dated 01-Nov-21 Against Account Govt. Freight Sgm/F/C/0001/21				
08/11/21	Against Ref.	SGM/21-22/0325 -	JOURNAL	H/SGM/11/232	1470731.00
	Being The Amount Received From , Hafed,Karnal Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
Total:					25315351.00
Closing Balance					149758.00

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Party Name : HAFED,KURUKSHETRA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
15/07/21	New Ref. SKT/G0184/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide Bill No. Skt/G0184/21 Dated 15-Jul-21	SALES	H/SKT/07/762	2424415.00	
15/07/21	New Ref. SKT/G0185/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide Bill No. Skt/G0185/21 Dated 15-Jul-21	SALES	H/SKT/07/763	2424415.00	
15/07/21	New Ref. SKT/G0186/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide Bill No. Skt/G0186/21 Dated 15-Jul-21	SALES	H/SKT/07/764	2424415.00	
15/07/21	New Ref. SKT/G0187/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide Bill No. Skt/G0187/21 Dated 15-Jul-21	SALES	H/SKT/07/765	2424415.00	
15/07/21	New Ref. SKT/G0188/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide Bill No. Skt/G0188/21 Dated 15-Jul-21	SALES	H/SKT/07/846	2424415.00	
15/07/21	New Ref. SKT/G0189/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide Bill No. Skt/G0189/21 Dated 15-Jul-21	SALES	H/SKT/07/847	2424415.00	
16/07/21	New Ref. SKT/F/21-22/0108 - Being The Entry Taken To Account Govt. Freight Form Hafed,Kurukshetra Vide Bill No. Skt/F/21-22/0108 Dated 16-Jul-21	JOURNAL	H/SKT/07/920	161218.00	
16/07/21	New Ref. SKT/F/21-22/0109 - Being The Entry Taken To Account Govt. Freight Form Hafed,Kurukshetra Vide Bill No. Skt/F/21-22/0109 Dated 16-Jul-21	JOURNAL	H/SKT/07/921	169146.00	
16/07/21	New Ref. SKT/F/21-22/0110 - Being The Entry Taken To Account Govt. Freight Form Hafed,Kurukshetra Vide Bill No. Skt/F/21-22/0110 Dated 16-Jul-21	JOURNAL	H/SKT/07/999	169146.00	
26/07/21	Against Ref. SKT/F/21-22/0109 -	BANK RECEIPT	H/SKT/07/1839		169146.00
	Against Ref. SKT/F/21-22/0108 -	BANK RECEIPT	H/SKT/07/1839		161218.00
	Against Ref. SKT/G0187/21 -	BANK RECEIPT	H/SKT/07/1839		2424415.00
	Against Ref. SKT/G0186/21 -	BANK RECEIPT	H/SKT/07/1839		2424415.00
	Against Ref. SKT/G0185/21 -	BANK RECEIPT	H/SKT/07/1839		2424415.00
	Against Ref. SKT/G0184/21 -	BANK RECEIPT	H/SKT/07/1839		2224578.00
	Being The Amount Received From , Hafed,Kurukshetra Through Bank Under Ref.Bill No Skt/G0184/21 Dt: 15-Jul-21, Skt/G0185/21 Dt: 15-Jul-21, Skt/G0186/21 Dt: 15-Jul-21, Skt/G0187/21 Dt: 15-Jul-21				
26/07/21	Against Ref. SKT/G0188/21 -	BANK RECEIPT	H/SKT/07/1845		2424415.00
	Against Ref. SKT/F/21-22/0110 -	BANK RECEIPT	H/SKT/07/1845		169146.00
	Against Ref. SKT/G0189/21 -	BANK RECEIPT	H/SKT/07/1845		3224426.00
	Being The Amount Received From , Hafed,Kurukshetra Through Bank Under Ref.Bill No Skt/G0188/21 Dt: 15-Jul-21, Skt/G0189/21 Dt: 15-Jul-21				
26/07/21	Against Ref. 21-22/RCV/0004076 -	JOURNAL	H/SKT/07/1841		9516.00
	Against Ref. 21-22/RCV/0004077 -	JOURNAL	H/SKT/07/1847		4761.00
	Being The Tds On Sale Of Goods 194q Receipt From , Hafed,Kurukshetra Transferred From Party Account				
26/07/21	Against Ref. 21-22/RCV/0004076 -	JOURNAL	H/SKT/07/1840		190317.00
	Against Ref. 21-22/RCV/0004077 -	JOURNAL	H/SKT/07/1846		95226.00
	Being The Tds Receipt From , Hafed,Kurukshetra Transferred From Party Account				
08/09/21	New Ref. SHM/G0866/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide Bill No. Shm/G0866/21 Dated 08-Sep-21	SALES	H/SHM/09/272	2613007.00	
08/09/21	New Ref. SHM/G0867/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide Bill No. Shm/G0867/21 Dated 08-Sep-21	SALES	H/SHM/09/273	2613007.00	

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Party Name : HAFED,KURUKSHETRA

08/09/21	New Ref.	SHM/G0868/21 -	SALES	H/SHM/09/274	2613007.00	
	Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide					
	Bill No. Shm/G0868/21 Dated 08-Sep-21					
08/09/21	New Ref.	SHM/G0872/21 -	SALES	H/SHM/09/304	871002.00	
	Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide					
	Bill No. Shm/G0872/21 Dated 08-Sep-21					
08/09/21	New Ref.	SHM/G0873/21 -	SALES	H/SHM/09/305	1742006.00	
	Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide					
	Bill No. Shm/G0873/21 Dated 08-Sep-21					
08/09/21	New Ref.	SHM/G0874/21 -	SALES	H/SHM/09/306	2613007.00	
	Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide					
	Bill No. Shm/G0874/21 Dated 08-Sep-21					
09/09/21	New Ref.	SHM/G0875/21 -	SALES	H/SHM/09/307	2177507.00	
	Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide					
	Bill No. Shm/G0875/21 Dated 09-Sep-21					
09/09/21	New Ref.	SHM/G0876/21 -	SALES	H/SHM/09/308	2177507.00	
	Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide					
	Bill No. Shm/G0876/21 Dated 09-Sep-21					
09/09/21	New Ref.	SHM/G0883/21 -	SALES	H/SHM/09/344	2177507.00	
	Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide					
	Bill No. Shm/G0883/21 Dated 09-Sep-21					
09/09/21	New Ref.	SHM/G0884/21 -	SALES	H/SHM/09/345	2177507.00	
	Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide					
	Bill No. Shm/G0884/21 Dated 09-Sep-21					
09/09/21	New Ref.	SHM/G0885/21 -	SALES	H/SHM/09/346	2177507.00	
	Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide					
	Bill No. Shm/G0885/21 Dated 09-Sep-21					
09/09/21	New Ref.	SHM/G0886/21 -	SALES	H/SHM/09/347	2177507.00	
	Being The Entry Taken To Account Sales-Govt To Hafed,Kurukshetra Vide					
	Bill No. Shm/G0886/21 Dated 09-Sep-21					
13/09/21	New Ref.	SHM/F/21-22/0503 -	JOURNAL	H/SHM/09/618	169146.00	
	Being The Entry Taken To Account Govt. Freight Form Hafed,Kurukshetra					
	Vide Bill No. Shm/F/21-22/0503 Dated 13-Sep-21					
13/09/21	New Ref.	SHM/F/21-22/0504 -	JOURNAL	H/SHM/09/619	169146.00	
	Being The Entry Taken To Account Govt. Freight Form Hafed,Kurukshetra					
	Vide Bill No. Shm/F/21-22/0504 Dated 13-Sep-21					
13/09/21	New Ref.	SHM/F/21-22/0511 -	JOURNAL	H/SHM/09/626	169146.00	
	Being The Entry Taken To Account Govt. Freight Form Hafed,Kurukshetra					
	Vide Bill No. Shm/F/21-22/0511 Dated 13-Sep-21					
13/09/21	New Ref.	SHM/F/21-22/0512 -	JOURNAL	H/SHM/09/627	169146.00	
	Being The Entry Taken To Account Govt. Freight Form Hafed,Kurukshetra					
	Vide Bill No. Shm/F/21-22/0512 Dated 13-Sep-21					
13/09/21	New Ref.	SHM/F/21-22/0513 -	JOURNAL	H/SHM/09/628	169146.00	
	Being The Entry Taken To Account Govt. Freight Form Hafed,Kurukshetra					
	Vide Bill No. Shm/F/21-22/0513 Dated 13-Sep-21					
13/09/21	New Ref.	SHM/F/21-22/0514 -	JOURNAL	H/SHM/09/629	169146.00	
	Being The Entry Taken To Account Govt. Freight Form Hafed,Kurukshetra					
	Vide Bill No. Shm/F/21-22/0514 Dated 13-Sep-21					
17/09/21	Against Ref.	SHM/21-22/0883 -	JOURNAL	H/SHM/09/892	2177507.00	
	Against Ref.	SHM/21-22/0884 -	JOURNAL	H/SHM/09/892	2177507.00	
	Against Ref.	SHM/21-22/0885 -	JOURNAL	H/SHM/09/892	2177507.00	
	Against Ref.	SHM/21-22/0886 -	JOURNAL	H/SHM/09/892	1110473.00	
	Against Ref.	SHM/F/21-22/0514 -	JOURNAL	H/SHM/09/892	169146.00	
	Against Ref.	SHM/F/21-22/0513 -	JOURNAL	H/SHM/09/892	169146.00	
	Being The Amount Received From , Hafed,Kurukshetra Through Bank Under					
	Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
17/09/21	Against Ref.	21-22/RCV/0001525 -	JOURNAL	H/SHM/09/894	8581.00	
	Being The Tds On Sale Of Goods 194q Receipt From , Hafed,Kurukshetra					
	Transferred From Party Account					

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Party Name : HAFED,KURUKSHETRA

17/09/21	Against Ref. 21-22/RCV/0001525 - Being The Tds Receipt From , Hafed,Kurukshetra Transferred From Party Account	JOURNAL	H/SHM/09/893	171639.00
20/09/21	Against Ref. SHM/21-22/0867 - Against Ref. SHM/21-22/0866 - Against Ref. SHM/21-22/0868 - Against Ref. SHM/21-22/0872 - Against Ref. SHM/F/21-22/0503 - Against Ref. SHM/F/21-22/0504 - Being The Amount Received From , Hafed,Kurukshetra Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL JOURNAL JOURNAL JOURNAL JOURNAL	H/SHM/09/1094 H/SHM/09/1094 H/SHM/09/1094 H/SHM/09/1094 H/SHM/09/1094 H/SHM/09/1094	2613007.00 2613007.00 1545978.00 871002.00 169146.00 169146.00
20/09/21	Against Ref. 21-22/RCV/0001541 - Being The Tds On Sale Of Goods 194q Receipt From , Hafed,Kurukshetra Transferred From Party Account	JOURNAL	H/SHM/09/1096	8581.00
20/09/21	Against Ref. 21-22/RCV/0001541 - Being The Tds Receipt From , Hafed,Kurukshetra Transferred From Party Account	JOURNAL	H/SHM/09/1095	171639.00
22/09/21	Against Ref. SHM/21-22/0875 - Against Ref. SHM/21-22/0874 - Against Ref. SHM/21-22/0873 - Against Ref. SHM/21-22/0876 - Against Ref. SHM/F/21-22/0512 - Against Ref. SHM/F/21-22/0511 - Being The Amount Received From , Hafed,Kurukshetra Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL JOURNAL JOURNAL JOURNAL JOURNAL	H/SHM/09/1067 H/SHM/09/1067 H/SHM/09/1067 H/SHM/09/1067 H/SHM/09/1067 H/SHM/09/1067	2177507.00 1545974.00 1742006.00 2177507.00 169146.00 169146.00
22/09/21	Against Ref. 21-22/RCV/0001536 - Being The Tds On Sale Of Goods 194q Receipt From , Hafed,Kurukshetra Transferred From Party Account	JOURNAL	H/SHM/09/1069	8581.00
22/09/21	Against Ref. 21-22/RCV/0001536 - Being The Tds Receipt From , Hafed,Kurukshetra Transferred From Party Account	JOURNAL	H/SHM/09/1068	171639.00
29/11/21	Against Ref. SHM/21-22/0886 - Against Ref. SHM/21-22/0868 - Against Ref. SHM/21-22/0874 - Being The Amount Received From , Hafed,Kurukshetra Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL JOURNAL	H/SHM/11/1381 H/SHM/11/1385 H/SHM/11/1384	886810.00 886810.00 886810.00
31/03/22	On Account - Beingf The Amt Adjusted	JOURNAL	H/SKT/03/2774	12.00
			Total:	42190954.00
Closing Balance				0.00

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Party Name : HAFED,ROHTAK

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			8481972.00	
03/04/21	Against Ref. SKT/G0574/20 -	BANK RECEIPT	H/SKT/04/156		1618402.00
	Against Ref. SKT/G0570/20 -	BANK RECEIPT	H/SKT/04/156		631700.00
	Against Ref. SKT/F/20-21/0332 -	BANK RECEIPT	H/SKT/04/156		191946.00
	Against Ref. SKT/F/20-21/0331 -	BANK RECEIPT	H/SKT/04/156		191946.00
	Against Ref. SKT/G0573/20 -	BANK RECEIPT	H/SKT/04/156		1618402.00
	Against Ref. SKT/G0572/20 -	BANK RECEIPT	H/SKT/04/156		1618402.00
	Against Ref. SKT/G0571/20 -	BANK RECEIPT	H/SKT/04/156		1618402.00
	Being The Amount Received From , Hafed,Rohtak Through Bank Under Ref.Bill No Skt/G0570/20 Dt: 20-Mar-21, Skt/G0571/20 Dt: 20-Mar-21, Skt/G0572/20 Dt: 20-Mar-21, Skt/G0573/20 Dt: 20-Mar-21, Skt/G0574/20 Dt: 20-Mar-21				
03/04/21	Against Ref. 21-22/RCV/0003627 -	JOURNAL	H/SKT/04/157		160635.00
	Being The Tds Receipt From , Hafed,Rohtak Transferred From Party Account				
08/06/21	Against Ref. SKT/G0570/20 -	BANK RECEIPT	H/SKT/06/594		832133.00
	Being The Amount Received From , Hafed,Rohtak Through Bank Under Ref.Bill No Skt/G0570/20 Dt: 20-Mar-21				
31/03/22	On Account -	JOURNAL	H/SKT/03/2775		4.00
	Being The Amnt Adjusted				
				Total:	8481972.00
Closing Balance					0.00

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Party Name : HAFED,SATROAD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/05/21	New Ref. SHM/G0159/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Satroad Vide Bill No. Shm/G0159/21 Dated 03-May-21	SALES	H/SHM/05/22	3272991.00	
03/05/21	New Ref. SHM/G0160/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Satroad Vide Bill No. Shm/G0160/21 Dated 03-May-21	SALES	H/SHM/05/23	2814773.00	
03/05/21	New Ref. SHM/G0161/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Satroad Vide Bill No. Shm/G0161/21 Dated 03-May-21	SALES	H/SHM/05/24	327300.00	
03/05/21	New Ref. SHM/G0162/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Satroad Vide Bill No. Shm/G0162/21 Dated 03-May-21	SALES	H/SHM/05/27	1767416.00	
03/05/21	New Ref. SHM/G0163/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Satroad Vide Bill No. Shm/G0163/21 Dated 03-May-21	SALES	H/SHM/05/29	1472846.00	
04/05/21	New Ref. SHM/G0167/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Satroad Vide Bill No. Shm/G0167/21 Dated 04-May-21	SALES	H/SHM/05/42	3240262.00	
05/05/21	New Ref. SHM/G0184/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Satroad Vide Bill No. Shm/G0184/21 Dated 05-May-21	SALES	H/SHM/05/99	2520203.00	
05/05/21	New Ref. SHM/G0185/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Satroad Vide Bill No. Shm/G0185/21 Dated 05-May-21	SALES	H/SHM/05/100	949168.00	
13/05/21	Against Ref. SHM/21-22/0160 -	JOURNAL	H/SHM/05/331		2811960.00
	Against Ref. SHM/21-22/0159 -	JOURNAL	H/SHM/05/331		2319517.00
	Against Ref. SHM/21-22/0161 -	JOURNAL	H/SHM/05/331		326972.00
	Against Ref. SHM/21-22/0162 -	JOURNAL	H/SHM/05/331		1765650.00
	Being The Amount Received From , Hafed,Satroad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
13/05/21	Against Ref. 21-22/RCV/0001246 -	JOURNAL	H/SHM/05/332		155701.00
	Being The Tds Receipt From , Hafed,Satroad Transferred From Party Account				
24/05/21	Against Ref. SHM/21-22/0185 -	JOURNAL	H/SHM/05/773		948220.00
	Against Ref. SHM/21-22/0184 -	JOURNAL	H/SHM/05/773		2517685.00
	Against Ref. SHM/21-22/0167 -	JOURNAL	H/SHM/05/773		2286818.00
	Against Ref. SHM/21-22/0163 -	JOURNAL	H/SHM/05/773		1471375.00
	Being The Amount Received From , Hafed,Satroad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
24/05/21	Against Ref. 21-22/RCV/0001252 -	JOURNAL	H/SHM/05/774		155701.00
	Being The Tds Receipt From , Hafed,Satroad Transferred From Party Account				
22/07/21	Against Ref. SHM/21-22/0167 -	JOURNAL	H/SHM/07/702		802678.00
	Against Ref. SHM/21-22/0159 -	JOURNAL	H/SHM/07/700		802678.00
	Being The Amount Received From , Hafed,Satroad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
31/03/22	On Account -	JOURNAL	H/SHM/03/2756		4.00
	Being The Amt Adjuste				
Total:				16364959.00	16364959.00
	Closing Balance			0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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Party Name : HAFED,SIRSA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
28/04/21	New Ref. SGM/G0060/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Sirsa Vide Bill No. Sgm/G0060/21 Dated 28-Apr-21	SALES	H/SGM/04/536	1444777.00	
28/04/21	New Ref. SGM/G0061/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Sirsa Vide Bill No. Sgm/G0061/21 Dated 28-Apr-21	SALES	H/SGM/04/537	689554.00	
28/04/21	New Ref. SGM/G0062/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Sirsa Vide Bill No. Sgm/G0062/21 Dated 28-Apr-21	SALES	H/SGM/04/538	2134332.00	
28/04/21	New Ref. SGM/G0063/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Sirsa Vide Bill No. Sgm/G0063/21 Dated 28-Apr-21	SALES	H/SGM/04/547	2134332.00	
28/04/21	New Ref. SGM/G0064/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Sirsa Vide Bill No. Sgm/G0064/21 Dated 28-Apr-21	SALES	H/SGM/04/549	2134332.00	
29/04/21	New Ref. SGM/F/21-22/0018 - Being The Entry Taken To Account Govt. Freight Form Hafed,Sirsa Vide Bill No. Sgm/F/21-22/0018 Dated 29-Apr-21	JOURNAL	H/SGM/04/603	182104.00	
29/04/21	New Ref. SGM/F/21-22/0019 - Being The Entry Taken To Account Govt. Freight Form Hafed,Sirsa Vide Bill No. Sgm/F/21-22/0019 Dated 29-Apr-21	JOURNAL	H/SGM/04/604	173567.00	
13/05/21	Against Ref. SGM/21-22/0060 -	JOURNAL	H/SGM/05/325		1443334.00
	Against Ref. SGM/21-22/0061 -	JOURNAL	H/SGM/05/325		688865.00
	Against Ref. SGM/21-22/0062 -	JOURNAL	H/SGM/05/325		1615506.00
	Against Ref. SGM/F/21-22/0018 -	JOURNAL	H/SGM/05/325		182104.00
	Against Ref. SGM/21-22/0063 -	JOURNAL	H/SGM/05/333		2132199.00
	Against Ref. SGM/21-22/0064 -	JOURNAL	H/SGM/05/333		1616490.00
	Against Ref. SGM/F/21-22/0019 -	JOURNAL	H/SGM/05/333		173567.00
	Being The Amount Received From , Hafed,Sirsa Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
13/05/21	Against Ref. 21-22/RCV/0000204 -	JOURNAL	H/SGM/05/334		84165.00
	Against Ref. 21-22/RCV/0000202 -	JOURNAL	H/SGM/05/326		84310.00
	Being The Tds Receipt From , Hafed,Sirsa Transferred From Party Account				
22/07/21	Against Ref. SGM/21-22/0062 -	JOURNAL	H/SGM/07/314		436645.00
	Against Ref. SGM/21-22/0064 -	JOURNAL	H/SGM/07/319		435806.00
	Being The Amount Received From , Hafed,Sirsa Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
26/02/22	New Ref. SKT/G0616/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Sirsa Vide Bill No. Skt/G0616/21 Dated 26-Feb-22	SALES	H/SKT/02/1853	2249556.00	
26/02/22	New Ref. SKT/G0617/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Sirsa Vide Bill No. Skt/G0617/21 Dated 26-Feb-22	SALES	H/SKT/02/1854	1928190.00	
01/03/22	New Ref. SKT/FR/2122/0045 - Being The Entry Taken To Account Govt. Freight Form Hafed,Sirsa Vide Bill No. Skt/Fr/2122/0045 Dated 01-Mar-22	JOURNAL	H/SKT/03/108	181922.00	
08/03/22	Against Ref. SKT/G0617/21 -	BANK RECEIPT	H/SKT/03/915		1928190.00
	Against Ref. SKT/G0616/21 -	BANK RECEIPT	H/SKT/03/915		1735476.00
	Against Ref. SKT/FR/2122/0045 -	BANK RECEIPT	H/SKT/03/915		181922.00
	Being The Amount Received From , Hafed,Sirsa Through Bank Under Ref.Bill No Skt/G0616/21 Dt: 26-Feb-22, Skt/G0617/21 Dt: 26-Feb-22				
08/03/22	Against Ref. 21-22/RCV/0005147 - Being The Tds On Sale Of Goods 194q Receipt From , Hafed,Sirsa Transferred From Party Account	JOURNAL	H/SKT/03/917		4133.00
08/03/22	Against Ref. 21-22/RCV/0005147 - Being The Tds Receipt From , Hafed,Sirsa Transferred From Party Account	JOURNAL	H/SKT/03/916		82660.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : HAFED,SIRSA

	Total:	13252666.00	12825372.00
Closing Balance		427294.00	

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Party Name : HAFED,TOHANA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/05/21	New Ref. SKT/G0050/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Tohana Vide Bill No. Skt/G0050/21 Dated 03-May-21	SALES	H/SKT/05/100	2134332.00	
03/05/21	New Ref. SKT/G0051/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Tohana Vide Bill No. Skt/G0051/21 Dated 03-May-21	SALES	H/SKT/05/101	2134332.00	
04/05/21	New Ref. SHM/G0172/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Tohana Vide Bill No. Shm/G0172/21 Dated 04-May-21	SALES	H/SHM/05/54	2758211.00	
05/05/21	New Ref. SHM/G0173/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Tohana Vide Bill No. Shm/G0173/21 Dated 05-May-21	SALES	H/SHM/05/55	1871644.00	
05/05/21	New Ref. SHM/G0174/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Tohana Vide Bill No. Shm/G0174/21 Dated 05-May-21	SALES	H/SHM/05/56	755225.00	
05/05/21	New Ref. SHM/G0175/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Tohana Vide Bill No. Shm/G0175/21 Dated 05-May-21	SALES	H/SHM/05/57	2364181.00	
05/05/21	New Ref. SHM/G0176/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Tohana Vide Bill No. Shm/G0176/21 Dated 05-May-21	SALES	H/SHM/05/58	2758211.00	
05/05/21	New Ref. SHM/G0186/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Tohana Vide Bill No. Shm/G0186/21 Dated 05-May-21	SALES	H/SHM/05/101	1313434.00	
05/05/21	New Ref. SHM/G0187/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Tohana Vide Bill No. Shm/G0187/21 Dated 05-May-21	SALES	H/SHM/05/102	394031.00	
05/05/21	New Ref. SHM/G0188/21 - Being The Entry Taken To Account Sales-Govt To Hafed,Tohana Vide Bill No. Shm/G0188/21 Dated 05-May-21	SALES	H/SHM/05/103	591046.00	
06/05/21	New Ref. SHM/F/21-22/0094 - Being The Entry Taken To Account Govt. Freight Form Hafed,Tohana Vide Bill No. Shm/F/21-22/0094 Dated 06-May-21	JOURNAL	H/SHM/05/140	173567.00	
06/05/21	New Ref. SHM/F/21-22/0095 - Being The Entry Taken To Account Govt. Freight Form Hafed,Tohana Vide Bill No. Shm/F/21-22/0095 Dated 06-May-21	JOURNAL	H/SHM/05/141	182104.00	
06/05/21	New Ref. SHM/F/21-22/0098 - Being The Entry Taken To Account Govt. Freight Form Hafed,Tohana Vide Bill No. Shm/F/21-22/0098 Dated 06-May-21	JOURNAL	H/SHM/05/242	182104.00	
06/05/21	New Ref. SKT/F/21-22/0032 - Being The Entry Taken To Account Govt. Freight Form Hafed,Tohana Vide Bill No. Skt/F/21-22/0032 Dated 06-May-21	JOURNAL	H/SKT/05/303	182104.00	
24/05/21	Against Ref. SHM/21-22/0174 -	JOURNAL	H/SHM/05/769		754471.00
	Against Ref. SHM/21-22/0173 -	JOURNAL	H/SHM/05/769		1869774.00
	Against Ref. SHM/21-22/0172 -	JOURNAL	H/SHM/05/769		2755456.00
	Against Ref. SHM/21-22/0187 -	JOURNAL	H/SHM/05/769		393637.00
	Against Ref. SHM/21-22/0176 -	JOURNAL	H/SHM/05/769		1723055.00
	Against Ref. SHM/F/21-22/0094 -	JOURNAL	H/SHM/05/769		173567.00
	Against Ref. SHM/F/21-22/0095 -	JOURNAL	H/SHM/05/769		182104.00
	Against Ref. SHM/F/21-22/0098 -	JOURNAL	H/SHM/05/779		182104.00
	Against Ref. SHM/21-22/0188 -	JOURNAL	H/SHM/05/779		590455.00
	Against Ref. SHM/21-22/0186 -	JOURNAL	H/SHM/05/779		1312122.00
	Against Ref. SHM/21-22/0175 -	JOURNAL	H/SHM/05/779		1845128.00
	Being The Amount Received From , Hafed,Tohana Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : HAFED,TOHANA

24/05/21	Against Ref. SKT/F/21-22/0032 -	BANK RECEIPT	H/SKT/05/1305	182104.00
	Against Ref. SKT/G0051/21 -	BANK RECEIPT	H/SKT/05/1305	1615506.00
	Against Ref. SKT/G0050/21 -	BANK RECEIPT	H/SKT/05/1305	2132199.00
	Being The Amount Received From , Hafed,Tohana Through Bank Under Ref.Bill No Skt/G0050/21 Dt: 03-May-21, Skt/G0051/21 Dt: 03-May-21			
24/05/21	Against Ref. 21-22/RCV/0003825 -	JOURNAL	H/SKT/05/1306	84310.00
	Against Ref. 21-22/RCV/0001255 -	JOURNAL	H/SHM/05/780	84310.00
	Against Ref. 21-22/RCV/0001251 -	JOURNAL	H/SHM/05/770	168476.00
	Being The Tds Receipt From , Hafed,Tohana Transferred From Party Account			
22/07/21	Against Ref. SHM/21-22/0175 -	JOURNAL	H/SHM/07/701	436645.00
	Against Ref. SHM/21-22/0176 -	JOURNAL	H/SHM/07/699	872452.00
	Being The Amount Received From , Hafed,Tohana Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
22/07/21	Against Ref. SKT/G0051/21 -	BANK RECEIPT	H/SKT/07/1537	436645.00
	Being The Amount Received From , Hafed,Tohana Through Bank Under Ref.Bill No Skt/G0051/21 Dt: 03-May-21			
09/02/22	New Ref. SHM/G1710/21 -	SALES	H/SHM/02/361	2684301.00
	Being The Entry Taken To Account Sales-Govt To Hafed,Tohana Vide Bill No. Shm/G1710/21 Dated 09-Feb-22			
09/02/22	New Ref. SHM/G1711/21 -	SALES	H/SHM/02/362	1469975.00
	Being The Entry Taken To Account Sales-Govt To Hafed,Tohana Vide Bill No. Shm/G1711/21 Dated 09-Feb-22			
11/02/22	New Ref. SHM/FR/2122/0104 -	JOURNAL	H/SHM/02/594	181922.00
	Being The Entry Taken To Account Govt. Freight Form Hafed,Tohana Vide Bill No. Shm/Fr/2122/0104 Dated 11-Feb-22			
17/02/22	Against Ref. SHM/21-22/1711 -	JOURNAL	H/SHM/02/960	1469975.00
	Against Ref. SHM/FR/2122/0104 -	JOURNAL	H/SHM/02/960	181922.00
	Against Ref. SHM/21-22/1710 -	JOURNAL	H/SHM/02/960	2172991.00
	Being The Amount Received From , Hafed,Tohana Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
17/02/22	Against Ref. 21-22/RCV/0001869 -	JOURNAL	H/SHM/02/962	4110.00
	Being The Tds On Sale Of Goods 194q Receipt From , Hafed,Tohana Transferred From Party Account			
17/02/22	Against Ref. 21-22/RCV/0001869 -	JOURNAL	H/SHM/02/961	82212.00
	Being The Tds Receipt From , Hafed,Tohana Transferred From Party Account			
			Total:	22130724.00
				21705730.00
Closing Balance				424994.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : HAIDER ALI-NL1324

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	480.00	
18/07/21	On Account - Being The Wages Advance Realised From Regular Workers P/E. 15/7/21 As Per Statement	CASH RECEIPT	F/SHM/07/754		480.00
Total:				480.00	480.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : HANUMAN TRADING COMPANY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
26/08/21	On Account -	JOURNAL	H/SGM/08/633		1.00
	Against Ref. SGM/21-22/0186 -	JOURNAL	H/SGM/08/633	273634.00	
	Against Ref. SGM/21-22/0190 -	JOURNAL	H/SGM/08/633	709029.00	
	Against Ref. SGM/21-22/0189 -	JOURNAL	H/SGM/08/633	163662.00	
	Against Ref. SGM/21-22/0188 -	JOURNAL	H/SGM/08/633	342763.00	
	Against Ref. SGM/21-22/0187 -	JOURNAL	H/SGM/08/633	588746.00	
	Being The Amount Received From , Hanuman Trading Company Through Bank Under Ref.Bill No Sgm/21-22/0186 Dt: 26-Aug-21, Sgm/21-22/0187 Dt: 26-Aug-21, Sgm/21-22/0188 Dt: 26-Aug-21, Sgm/21-22/0189 Dt: 26-Aug-21, Sgm/21-22/0190 Dt: 26-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
26/08/21	New Ref. SGM/21-22/0186 -	SALES	H/SGM/08/557	273634.00	
	Being The Entry Taken To Account Sales-Non Govt. To Hanuman Trading Company Vide Bill No. Sgm/21-22/0186 Dated 26-Aug-21				
26/08/21	New Ref. SGM/21-22/0187 -	SALES	H/SGM/08/558	588746.00	
	Being The Entry Taken To Account Sales-Non Govt. To Hanuman Trading Company Vide Bill No. Sgm/21-22/0187 Dated 26-Aug-21				
26/08/21	New Ref. SGM/21-22/0188 -	SALES	H/SGM/08/559	342763.00	
	Being The Entry Taken To Account Sales-Non Govt. To Hanuman Trading Company Vide Bill No. Sgm/21-22/0188 Dated 26-Aug-21				
26/08/21	New Ref. SGM/21-22/0189 -	SALES	H/SGM/08/560	163662.00	
	Being The Entry Taken To Account Sales-Non Govt. To Hanuman Trading Company Vide Bill No. Sgm/21-22/0189 Dated 26-Aug-21				
26/08/21	New Ref. SGM/21-22/0190 -	SALES	H/SGM/08/561	709029.00	
	Being The Entry Taken To Account Sales-Non Govt. To Hanuman Trading Company Vide Bill No. Sgm/21-22/0190 Dated 26-Aug-21				
10/12/21	Against Ref. SHM/21-22/0523 -	JOURNAL	H/SHM/12/459		1277900.00
	Against Ref. SHM/21-22/0524 -	JOURNAL	H/SHM/12/459		387946.00
	Being The Amount Received From , Hanuman Trading Company Through Bank Under Ref.Bill No Shm/21-22/0523 Dt: 11-Dec-21, Shm/21-22/0524 Dt: 11-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
11/12/21	New Ref. SHM/21-22/0523 -	SALES	H/SHM/12/380	1277900.00	
	Being The Entry Taken To Account Sales-Non Govt. To Hanuman Trading Company Vide Bill No. Shm/21-22/0523 Dated 11-Dec-21				
11/12/21	New Ref. SHM/21-22/0524 -	SALES	H/SHM/12/381	394917.00	
	Being The Entry Taken To Account Sales-Non Govt. To Hanuman Trading Company Vide Bill No. Shm/21-22/0524 Dated 11-Dec-21				
Total:				3750651.00	3743681.00
Closing Balance				6970.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : HARERAM CHAUHAN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/04/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Hareram Chauhan Under Bill No. 003 Dt: 03-Apr-21, Tds 1.0	JOURNAL	F/SKT/04/5		10285.00
05/04/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/04/129	10285.00	
10/04/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/04/481	8561.00	
10/04/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Hareram Chauhan Under Bill No. 04 Dt: 10-Apr-21, Tds 1.0	JOURNAL	F/SKT/04/34		8561.00
20/04/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/04/1023	8910.00	
20/04/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Hareram Chauhan Under Bill No. 05 Dt: 19-Apr-21, Tds 1.0	JOURNAL	F/SKT/04/176		8910.00
24/04/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/04/1353	7825.00	
24/04/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Hareram Chauhan Under Bill No. 06 Dt: 24-Apr-21, Tds 1.0	JOURNAL	F/SKT/04/367		7825.00
Total:				35581.00	35581.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : HARI NARAYAN THAKUR-ND R014

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/11/21	On Account - Being The Advance Amount Realised From Temporary Workers P/E. 15/11/21 As Per Statement	CASH RECEIPT	F/SHM/11/786		118.00
Total:					118.00
Closing Balance					118.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : HARI PRAKASH SHARMA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				128000.00
04/02/22	On Account - Being Amount Paid To Hari Prakash Sharma Towards Advance Against Salary Deducted Rs.10,000/- Per Month. From Skt (Mfg) A/C By Cheque No 015453	JOURNAL	H/SHM/02/163	200000.00	
03/03/22	On Account - Being The Advance Amount Realised From Sup/ Staff P/E. 28/2/222 As Per Statement	CASH RECEIPT	F/SHM/03/77		10000.00
31/03/22	On Account - Being Credit Balance Stand Some Accounting Error During Change In System Now Reversed	CASH PAYMENT	F/SHM/03/1461	128000.00	
31/03/22	On Account - Cash Loan Realised From Sup/Staff For March 22.	CASH RECEIPT	F/SHM/03/1429		10000.00
Total:				328000.00	20000.00
Closing Balance				180000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : HARI PRAKASH SHARMA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				48000.00
31/03/22	On Account - Being Credit Balance Stand Some Accounting Error During Change In System Now Reversed	CASH PAYMENT	F/SHM/03/1461	48000.00	
Total:				48000.00	
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : HARISH CH RAJBHAR-NG1317

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	815.00	
18/07/21	On Account - Being The Wages Advance Realised From Regular Workers P/E. 15/7/21 As Per Statement	CASH RECEIPT	F/SHM/07/754		815.00
Total:				815.00	815.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : HARISH TRADERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
01/07/21	Against Ref. SHM/21-22/0190 - Being The Amount Received From , Harish Traders Through Bank Under Ref.Bill No Shm/21-22/0190 Dt: 02-Jul-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/07/79		1188022.00
02/07/21	New Ref. SHM/21-22/0190 - Being The Entry Taken To Account Sales-Non Govt. To Harish Traders Vide Bill No. Shm/21-22/0190 Dated 02-Jul-21	SALES	H/SHM/07/29	1188023.00	
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2713		1.00
Total:				1188023.00	1188023.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : HARISHANKAR SINGH 1000154

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			5000.00	
30/04/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of April,2021 As Per List.	JOURNAL	H/SKT/04/1851		5000.00
05/06/21	On Account - Being Amount Paid To Hari Shankar Singh Towards Salary Advance Deduct Five Installment	CASH PAYMENT	H/SKT/06/518	10000.00	
30/06/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of June,2021 As Per List.	JOURNAL	H/SKT/06/2079		2000.00
31/07/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of July,2021 As Per List.	JOURNAL	H/SKT/07/2004		2000.00
31/08/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of August,2021 As Per List Attached.	JOURNAL	H/SKT/08/2605		2000.00
30/09/21	On Account - Being The Amount Paid Agiants Staff Salary For The Month Of September 2021	JOURNAL	H/SKT/09/2762		2000.00
31/10/21	On Account - Being The Amount Paid To Stafss Towards Their Salary For The Month Of October,2021 As Per Statement.	JOURNAL	H/SKT/10/2012		2000.00
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	2500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		1250.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		1250.00
Total:				12500.00	17500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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

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Party Name : HARRIS FREEMAN ASIA LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			8506314.94	
01/04/21	New Ref. 002 - Us Dollar 50413.8 @ 71.6 Export Sales - Manufacturing, To Harris Freeman Asia Ltd. Vide Invoice No. 002 Dated 01-Apr-21	SALES	H/STIL/04/18	3609628.00	
12/04/21	Against Ref. 216 - Being Amount Recd From Harris Freeman Asia Ltd. Against Ir00045221 Inv. 216 55392.25 (55337.25 @74.745 + Fbc 55) From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/71		3999320.00
14/04/21	New Ref. 011 - Us Dollar 50781.45 @ 72.45 Export Sales - Manufacturing, To Harris Freeman Asia Ltd. Vide Invoice No. 011 Dated 14-Apr-21	SALES	H/STIL/04/126	3679116.00	
16/04/21	Against Ref. 222 - Being Amount Recd From Harris Freeman Asia Ltd. Against Ref. Ir00046621 Inv. 222 Usd 60683.88 @74.25 +Fbc 55 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/222		4385347.00
23/04/21	Against Ref. 002 - Being Amount Recd From Harris Freeman Asia Ltd. Against Ref. Ir00052021 Inv. 002 Usd 50358.80 @74.805 +Fbc 55 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/293		3609628.00
23/04/21	New Ref. 020 - Us Dollar 51033.9 @ 74.45 Export Sales - Manufacturing, To Harris Freeman Asia Ltd. Vide Invoice No. 020 Dated 23-Apr-21	SALES	H/STIL/04/253	3799474.00	
08/05/21	New Ref. 027 - Us Dollar 51914.55 @ 74.75 Export Sales - Manufacturing, To Harris Freeman Asia Ltd. Vide Invoice No. 027 Dated 08-May-21	SALES	H/STIL/05/53	3880613.00	
11/05/21	New Ref. 032 - Us Dollar 66468.79 @ 74.75 Export Sales - Manufacturing, To Harris Freeman Asia Ltd. Vide Invoice No. 032 Dated 11-May-21	SALES	H/STIL/05/127	4968542.00	
17/05/21	Against Ref. 011 - Being Amount Recd From Harris Freeman Asia Ltd. Against Inv. 011 Ref. Ir00063921 Usd 50726.45 @73.1375 +Fbc 55 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/05/217		3679116.00
24/05/21	Against Ref. 020 - Being Amount Recd From Harris Freeman Asia Ltd. Against Inv. 020 Ref. Ir00068721 Usd 50978.90 @72.785 +Fbc 55 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/05/221		3799474.00
04/06/21	Against Ref. 032 - Against Ref. 027 - Being Amount Recd From Harris Freeman Asia Ltd. Against Inv. 027, 032 Ref. Ir00077621 Usd 118328.34 @72.905 +Fbc 55 From Skt (Mfg) A/C By Cheque No	JOURNAL JOURNAL	H/STIL/06/47 H/STIL/06/47		4968542.00 3880613.00
10/06/21	New Ref. 052 - Us Dollar 54549.68 @ 72.25 Export Sales - Manufacturing, To Harris Freeman Asia Ltd. Vide Invoice No. 052 Dated 10-Jun-21	SALES	H/STIL/06/117	3941214.00	
16/06/21	New Ref. 057 - Us Dollar 65366.92 @ 72.25 Export Sales - Manufacturing, To Harris Freeman Asia Ltd. Vide Invoice No. 057 Dated 16-Jun-21	SALES	H/STIL/06/173	4722760.00	
05/07/21	Against Ref. 052 - Being Amount Recd From Harris Freeman Asia Ltd. Against Inv. 052 Ref. Ir00088821 Usd 54494.68 @74.4275 +Fbc 55 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/07/166		3941214.00
14/07/21	New Ref. 066 - Us Dollar 50386.78 @ 73.6 Export Sales - Manufacturing, To Harris Freeman Asia Ltd. Vide Invoice No. 066 Dated 14-Jul-21	SALES	H/STIL/07/160	3708467.00	
15/07/21	Against Ref. 057 - Being Amount Recd From Harris Freeman Asia Ltd. Against Inv. 057 Ref. Ir00092721 Usd 65311.92 @74.465 +Fbc 55 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/07/366		4722760.00
31/07/21	New Ref. 068 - Us Dollar 51414.31 @ 73.7 Export Sales - Manufacturing, To Harris Freeman Asia Ltd. Vide Invoice No. 068 Dated 31-Jul-21	SALES	H/STIL/07/436	3789235.00	
04/08/21	New Ref. 071 - Us Dollar 66181.94 @ 73.7 Export Sales - Manufacturing, To Harris Freeman Asia Ltd. Vide Invoice No. 071 Dated 04-Aug-21	SALES	H/STIL/08/117	4877609.00	
11/08/21	New Ref. 075 - Us Dollar 36000 @ 73.4 Export Sales - Manufacturing, To Harris Freeman	SALES	H/STIL/08/171	2642400.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : HARRIS FREEMAN ASIA LTD.

Asia Ltd. Vide Invoice No. 075 Dated 11-Aug-21

12/08/21	Against Ref. 066 -	JOURNAL	H/STIL/08/179	3708467.00
	Being Amount Recd From Harris Freeman Asia Ltd. Against Inv. 066 Ref. Ir00106821 Usd 50351.78 @74.145 +Fbc 35 From Skt (Mfg) A/C By Cheque No			
23/08/21	New Ref. 084 -	SALES	H/STIL/08/318	3835772.00
	Us Dollar 52187.37 @ 73.5 Export Sales - Manufacturing, To Harris Freeman Asia Ltd. Vide Invoice No. 084 Dated 23-Aug-21			
27/08/21	Against Ref. 071 -	JOURNAL	H/STIL/08/472	4877609.00
	Being Amount Recd From Harris Freeman Asia Ltd. Against Inv. Exp/071 Ref Ir00115821 Usd 66146.94 @74.02 +Fbc 35 From Skt (Mfg) A/C By Cheque No			
01/09/21	Against Ref. 068 -	JOURNAL	H/STIL/09/61	3789235.00
	Being Amount Recd From Harris Freeman Asia Ltd. Against Inv. Exp/068 Ref. Ir00117321 Usd 51379.31 @72.865 +Fbc 35 From Skt (Mfg) A/C By Cheque No			
03/09/21	New Ref. 095 -	SALES	H/STIL/09/40	4539909.00
	Us Dollar 61767.47 @ 73.5 Export Sales - Manufacturing, To Harris Freeman Asia Ltd. Vide Invoice No. 095 Dated 03-Sep-21			
08/09/21	New Ref. 097 -	SALES	H/STIL/09/108	4627955.00
	Us Dollar 64054.74 @ 72.25 Export Sales - Manufacturing, To Harris Freeman Asia Ltd. Vide Invoice No. 097 Dated 08-Sep-21			
13/09/21	Against Ref. 084 -	JOURNAL	H/STIL/09/195	3835772.00
	Against Ref. 075 -	JOURNAL	H/STIL/09/195	2642400.00
	Being Amount Recd From Harris Freeman Asia Ltd. Against Inv. Exp/075, 084 Ref. Ir00123221 Usd 88152.37 @73.505 + Fbc 35 From Skt (Mfg) A/C By Cheque No			
16/09/21	New Ref. 105 -	SALES	H/STIL/09/318	4571709.00
	Us Dollar 63276.25 @ 72.25 Export Sales - Manufacturing, To Harris Freeman Asia Ltd. Vide Invoice No. 105 Dated 16-Sep-21			
21/09/21	New Ref. 109 -	SALES	H/STIL/09/386	4715446.00
	Us Dollar 64861.71 @ 72.7 Export Sales - Manufacturing, To Harris Freeman Asia Ltd. Vide Invoice No. 109 Dated 21-Sep-21			
08/10/21	Against Ref. 097 -	JOURNAL	H/STIL/10/180	4627955.00
	Against Ref. 095 -	JOURNAL	H/STIL/10/180	4539909.00
	Being Amount Recd From Harris Freeman Asia Ltd. Against Inv. Exp/095, 097 Ref. Ir00139721 Usd 125787.21 @74.91+ Fbc 35 From Skt (Mfg) A/C By Cheque No			
11/10/21	New Ref. 124 -	SALES	H/STIL/10/171	4924770.00
	Us Dollar 66550.94 @ 74 Export Sales - Manufacturing, To Harris Freeman Asia Ltd. Vide Invoice No. 124 Dated 11-Oct-21			
18/10/21	Against Ref. 105 -	JOURNAL	H/STIL/10/214	4571709.00
	Against Ref. 109 -	JOURNAL	H/STIL/10/214	4715446.00
	Being Amount Recd From Harris Freeman Asia Ltd. Against Inv. Exp/105, 109 Ref. Ir00141421 Usd 128102.96 @75.1725 +Fbc 35 From Skt (Mfg) A/C By Cheque No			
25/10/21	New Ref. 134 -	SALES	H/STIL/10/352	3635851.00
	Us Dollar 49099.94 @ 74.05 Export Sales - Manufacturing, To Harris Freeman Asia Ltd. Vide Invoice No. 134 Dated 25-Oct-21			
27/10/21	New Ref. 139 -	SALES	H/STIL/10/510	2926826.00
	Us Dollar 39525 @ 74.05 Export Sales - Manufacturing, To Harris Freeman Asia Ltd. Vide Invoice No. 139 Dated 27-Oct-21			
29/10/21	Against Ref. 124 -	JOURNAL	H/STIL/10/597	4924770.00
	Being Amount Recd From Harris Freeman Asia Ltd. Against Inv. Exp/124 Ref. Ir00152321 Usd 66515.94 @74.755 +Fbc 35 From Skt (Mfg) A/C By Cheque No			
10/11/21	New Ref. 146 -	SALES	H/STIL/11/203	5106078.00
	Us Dollar 68954.46 @ 74.05 Export Sales - Manufacturing, To Harris Freeman Asia Ltd. Vide Invoice No. 146 Dated 10-Nov-21			
19/11/21	New Ref. 153 -	SALES	H/STIL/11/737	2941002.00
	Us Dollar 39824 @ 73.85 Export Sales - Manufacturing, To Harris Freeman Asia Ltd. Vide Invoice No. 153 Dated 19-Nov-21			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : HARRIS FREEMAN ASIA LTD.

19/11/21	New Ref. 154 -	SALES	H/STIL/11/835	3156879.00
	Us Dollar 42747.18 @ 73.85 Export Sales - Manufacturing, To Harris Freeman Asia Ltd. Vide Invoice No. 154 Dated 19-Nov-21			
22/11/21	Against Ref. 134 -	JOURNAL	H/STIL/11/923	3635851.00
	Against Ref. 139 -	JOURNAL	H/STIL/11/923	2926826.00
	Being Amount Recd From Harris Freeman Asia Ltd. Against Inv. Exp/134, 139 Ref. Ir00162121 Usd 88589.94 @74.2925 +Fbc 35 From Skt (Mfg) A/C By Cheque No			
01/12/21	On Account -	JOURNAL	H/STIL/12/360	121647.94
	Being Provisional Exchange Rate Difference Dt.31.03.2021 Reversed			
09/12/21	Against Ref. 154 -	JOURNAL	H/STIL/12/281	3156879.00
	Against Ref. 153 -	JOURNAL	H/STIL/12/281	2941002.00
	Against Ref. 146 -	JOURNAL	H/STIL/12/281	5106078.00
	Being Amount Recd From Harris Freeman Asia Ltd. Against Inv. 146, 153, 154 Ref. Ir00171321 Usd 151490.64 @75.40 +Fbc 35 From Skt (Mfg) A/C By Cheque No			
25/01/22	New Ref. 191 -	SALES	H/STIL/01/378	3740851.00
	Us Dollar 50826.78 @ 73.6 Export Sales - Manufacturing, To Harris Freeman Asia Ltd. Vide Invoice No. 191 Dated 25-Jan-22			
25/01/22	New Ref. 190 -	SALES	H/STIL/01/377	3978714.00
	Us Dollar 54058.61 @ 73.6 Export Sales - Manufacturing, To Harris Freeman Asia Ltd. Vide Invoice No. 190 Dated 25-Jan-22			
03/02/22	New Ref. 201 -	SALES	H/STIL/02/46	3809443.00
	Us Dollar 51444.2 @ 74.05 Export Sales - Manufacturing, To Harris Freeman Asia Ltd. Vide Invoice No. 201 Dated 03-Feb-22			
04/02/22	New Ref. 202 -	SALES	H/STIL/02/44	3524780.00
	Us Dollar 47600 @ 74.05 Export Sales - Manufacturing, To Harris Freeman Asia Ltd. Vide Invoice No. 202 Dated 04-Feb-22			
23/02/22	Against Ref. 202 -	JOURNAL	H/STIL/02/550	3524780.00
	Against Ref. 201 -	JOURNAL	H/STIL/02/550	3809443.00
	Against Ref. 191 -	JOURNAL	H/STIL/02/550	3740851.00
	Against Ref. 190 -	JOURNAL	H/STIL/02/550	3978714.00
	Being Amount Recd From Harris Freeman Asia Ltd. Aganist Bill 190 Uds 54058.61, 191 Usd50826.78, 201 Usd51444.20, 202 Usd47600.00 @Rs.74.51 Ref Ir00020822 From Skt (Mfg) A/C By Cheque No			
26/02/22	New Ref. 214 -	SALES	H/STIL/02/488	3774330.00
	Us Dollar 50764.36 @ 74.35 Export Sales - Manufacturing, To Harris Freeman Asia Ltd. Vide Invoice No. 214 Dated 26-Feb-22			
07/03/22	New Ref. 224 -	SALES	H/STIL/03/112	3976125.00
	Us Dollar 53050.37 @ 74.95 Export Sales - Manufacturing, To Harris Freeman Asia Ltd. Vide Invoice No. 224 Dated 07-Mar-22			
16/03/22	Against Ref. 214 -	JOURNAL	H/STIL/03/328	3774330.00
	Being Amount Recd From Harris Freeman Asia Ltd. Aganist Inv 214 Of Uds50729.36 & Fbc Usd35 @Rs.76.2157 Ref No Ir00029422 From Skt (Mfg) A/C By Cheque No			
21/03/22	New Ref. 241 -	SALES	H/STIL/03/447	3874348.00
	Us Dollar 51520.58 @ 75.2 Export Sales - Manufacturing, To Harris Freeman Asia Ltd. Vide Invoice No. 241 Dated 21-Mar-22			
25/03/22	Against Ref. 224 -	JOURNAL	H/STIL/03/860	3976125.00
	Being Amount Recd From Harris Freeman Asia Ltd. Aganist Bill Exp-224 Usd53050.37 Fbc Usd35.00 @Rs.76.056 Ref No Ir00035022 From Skt (Mfg) A/C By Cheque No			
28/03/22	New Ref. 246 -	SALES	H/STIL/03/555	3858990.00
	Us Dollar 51316.36 @ 75.2 Export Sales - Manufacturing, To Harris Freeman Asia Ltd. Vide Invoice No. 246 Dated 28-Mar-22			
31/03/22	On Account -	JOURNAL	H/STIL/03/114	60673.68
	Being Balance Of Export Debtors (Harris Freeman) Restated With Usd Rate Of 31.03.2022 As Per Working			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : HARRIS FREEMAN ASIA LTD.

	Total:	119199509.68	119911812.94
Closing Balance		7794011.68	

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Party Name : HARSH TRADING CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
02/09/21	Against Ref. SGM/21-22/0213 - Being The Amount Received From , Harsh Trading Co. Through Bank Under Ref.Bill No Sgm/21-22/0213 Dt: 02-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/09/158		240534.00
02/09/21	New Ref. SGM/21-22/0213 - Being The Entry Taken To Account Sales-Non Govt. To Harsh Trading Co. Vide Bill No. Sgm/21-22/0213 Dated 02-Sep-21	SALES	H/SGM/09/48	240534.00	
23/03/22	New Ref. SGM/21-22/0556 - Being The Entry Taken To Account Sales-Non Govt. To Harsh Trading Co. Vide Bill No. Sgm/21-22/0556 Dated 23-Mar-22	SALES	H/SGM/03/205	610021.00	
24/03/22	Against Ref. SGM/21-22/0556 - Being The Amount Received From , Harsh Trading Co. Through Bank Under Ref.Bill No Sgm/21-22/0556 Dt: 23-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/03/231		610021.00
28/03/22	Against Ref. SHM/21-22/0797 - Being The Amount Received From , Harsh Trading Co. Through Bank Under Ref.Bill No Shm/21-22/0797 Dt: 28-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/03/1862		455764.00
28/03/22	Against Ref. SKT/21-22/0467 - Being The Amount Received From , Harsh Trading Co. Through Bank Under Ref.Bill No Skt/21-22/0467 Dt: 28-Mar-22	BANK RECEIPT	H/SKT/03/2034		188893.00
28/03/22	New Ref. SHM/21-22/0797 - Being The Entry Taken To Account Sales-Non Govt. To Harsh Trading Co. Vide Bill No. Shm/21-22/0797 Dated 28-Mar-22	SALES	H/SHM/03/1843	455764.00	
28/03/22	New Ref. SKT/21-22/0467 - Being The Entry Taken To Account Sales-Non Govt. To Harsh Trading Co. Vide Bill No. Skt/21-22/0467 Dated 28-Mar-22	SALES	H/SKT/03/1976	188893.00	
Total:				1495212.00	1495212.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : HASTINGS MILL PVT. LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				242297982.00
06/04/21	Against Ref. 20-2103478 -	JOURNAL	H/SHM/04/147	806027.00	
	Against Ref. 20-2103477 -	JOURNAL	H/SHM/04/147	694876.00	
	Against Ref. 20-2103468 -	JOURNAL	H/SHM/04/147	869010.00	
	Against Ref. 20-2103445 -	JOURNAL	H/SHM/04/147	850269.00	
	Against Ref. 20-2103439 -	JOURNAL	H/SHM/04/147	841690.00	
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No 004973 A/Csct (Mfg) Vide Mr No. 3439 Dt 20/01, 3445 Dt 22/01, 3468 Dt 24/01, 3477 Dt 25/01, 3478 Dt 25/01 Under Bill No. 2410 Dt 31/01, 2413 Dt 31/01, 2424 Dt 31/01, 2426 Dt 31/01, 2427 Dt 31/01				
10/04/21	New Ref. 21-2200014 -	JOURNAL	F/SHM/04/1613		1206269.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 14 Under Reference Bill No. 3 Dated 10-Apr-21				
10/04/21	New Ref. 21-2200015 -	JOURNAL	F/SHM/04/1614		1248404.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 15 Under Reference Bill No. 4 Dated 10-Apr-21				
10/04/21	New Ref. 21-2200016 -	JOURNAL	F/SHM/04/1615		796058.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 16 Under Reference Bill No. 5 Dated 10-Apr-21				
10/04/21	New Ref. 21-2200017 -	JOURNAL	F/SHM/04/1616		954080.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 17 Under Reference Bill No. 6 Dated 10-Apr-21				
10/04/21	New Ref. 21-2200018 -	JOURNAL	F/SHM/04/1617		1286188.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 18 Under Reference Bill No. 7 Dated 10-Apr-21				
10/04/21	New Ref. 21-2200019 -	JOURNAL	F/SHM/04/1688		801592.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 19 Under Reference Bill No. 8 Dated 10-Apr-21				
10/04/21	New Ref. 21-2200002 -	JOURNAL	F/SHM/04/1611		917636.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2 Under Reference Bill No. 1 Dated 10-Apr-21				
10/04/21	New Ref. 21-2200020 -	JOURNAL	F/SHM/04/1618		719351.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 20 Under Reference Bill No. 9 Dated 10-Apr-21				
10/04/21	New Ref. 21-2200021 -	JOURNAL	F/SHM/04/1619		1176245.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 21 Under Reference Bill No. 10 Dated 10-Apr-21				
10/04/21	New Ref. 21-2200024 -	JOURNAL	F/SHM/04/1620		1027391.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 24 Under Reference Bill No. 11 Dated 10-Apr-21				
10/04/21	New Ref. 21-2200025 -	JOURNAL	F/SHM/04/1621		981535.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 25 Under Reference Bill No. 12 Dated 10-Apr-21				
10/04/21	New Ref. 21-2200026 -	JOURNAL	F/SHM/04/1622		776952.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 26 Under Reference Bill No. 13 Dated 10-Apr-21				
10/04/21	New Ref. 21-2200027 -	JOURNAL	F/SHM/04/1623		977124.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 27 Under Reference Bill No. 14 Dated 10-Apr-21				
10/04/21	New Ref. 21-2200028 -	JOURNAL	F/SHM/04/1624		900232.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 28 Under Reference Bill No. 15 Dated 10-Apr-21				
10/04/21	New Ref. 21-2200029 -	JOURNAL	F/SHM/04/1625		805192.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 29 Under Reference Bill No. 16 Dated 10-Apr-21				
10/04/21	New Ref. 21-2200003 -	JOURNAL	F/SHM/04/1612		975360.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3 Under Reference Bill No. 2 Dated 10-Apr-21				

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10/04/21	New Ref.	21-2200030 -	JOURNAL	F/SHM/04/1626	1239386.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 30 Under Reference Bill No. 17 Dated 10-Apr-21				
10/04/21	New Ref.	21-2200037 -	JOURNAL	F/SHM/04/1627	873147.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 37 Under Reference Bill No. 18 Dated 10-Apr-21				
10/04/21	New Ref.	21-2200038 -	JOURNAL	F/SHM/04/1628	1043041.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 38 Under Reference Bill No. 19 Dated 10-Apr-21				
10/04/21	New Ref.	21-2200042 -	JOURNAL	F/SHM/04/1629	987781.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 42 Under Reference Bill No. 20 Dated 10-Apr-21				
10/04/21	New Ref.	21-2200043 -	JOURNAL	F/SHM/04/1630	961329.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 43 Under Reference Bill No. 21 Dated 10-Apr-21				
10/04/21	New Ref.	21-2200044 -	JOURNAL	F/SHM/04/1631	808419.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 44 Under Reference Bill No. 22 Dated 10-Apr-21				
10/04/21	New Ref.	21-2200057 -	JOURNAL	F/SHM/04/1632	888579.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 57 Under Reference Bill No. 23 Dated 10-Apr-21				
10/04/21	New Ref.	21-2200059 -	JOURNAL	F/SHM/04/1634	1202209.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 59 Under Reference Bill No. 25 Dated 10-Apr-21				
10/04/21	New Ref.	21-2200060 -	JOURNAL	F/SHM/04/1633	1370017.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 60 Under Reference Bill No. 24 Dated 10-Apr-21				
10/04/21	New Ref.	21-2200075 -	JOURNAL	F/SHM/04/1676	723243.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 75 Under Reference Bill No. 26 Dated 10-Apr-21				
10/04/21	New Ref.	21-2200076 -	JOURNAL	F/SHM/04/1675	1008325.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 76 Under Reference Bill No. 27 Dated 10-Apr-21				
10/04/21	New Ref.	21-2200077 -	JOURNAL	F/SHM/04/1674	1043041.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 77 Under Reference Bill No. 28 Dated 10-Apr-21				
10/04/21	New Ref.	21-2200078 -	JOURNAL	F/SHM/04/1673	1394339.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 78 Under Reference Bill No. 29 Dated 10-Apr-21				
16/04/21	Against Ref.	20-2103476 -	JOURNAL	H/SHM/04/519	1100940.00
	Against Ref.	20-2103465 -	JOURNAL	H/SHM/04/519	968539.00
	Against Ref.	20-2103463 -	JOURNAL	H/SHM/04/519	1058718.00
	Against Ref.	20-2103247 -	JOURNAL	H/SHM/04/519	1001425.00
	Against Ref.	20-2103224 -	JOURNAL	H/SHM/04/519	676762.00
	Against Ref.	20-2102849 -	JOURNAL	H/SHM/04/519	517397.00
	Against Ref.	20-2102320 -	JOURNAL	H/SHM/04/519	376426.00
	Against Ref.	20-2102319 -	JOURNAL	H/SHM/04/519	692990.00
	Against Ref.	20-2101330 -	JOURNAL	H/SHM/04/519	346183.00
	Against Ref.	20-2101329 -	JOURNAL	H/SHM/04/519	346183.00
	Against Ref.	20-2101308 -	JOURNAL	H/SHM/04/519	98872.00
	Against Ref.	20-2101092 -	JOURNAL	H/SHM/04/519	40272.00
	Against Ref.	20-2101091 -	JOURNAL	H/SHM/04/519	67135.00
	Against Ref.	20-2101065 -	JOURNAL	H/SHM/04/519	78398.00
	Against Ref.	20-2101064 -	JOURNAL	H/SHM/04/519	236501.00
	Against Ref.	20-2101040 -	JOURNAL	H/SHM/04/519	77090.00
	Against Ref.	20-2101039 -	JOURNAL	H/SHM/04/519	154285.00
	Against Ref.	20-2101037 -	JOURNAL	H/SHM/04/519	77195.00

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	Against Ref. 20-2101036 -	JOURNAL	H/SHM/04/519	231480.00
	Against Ref. 20-2101034 -	JOURNAL	H/SHM/04/519	77143.00
	Against Ref. 20-2101033 -	JOURNAL	H/SHM/04/519	192046.00
	Against Ref. 20-2100997 -	JOURNAL	H/SHM/04/519	689013.00
	Against Ref. 20-2103467 -	JOURNAL	H/SHM/04/519	786588.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No 003805 A/Cskt (Mfg) Vide Mr No. 997 Dt 27/07, 1033 Dt 30/07, 1034 Dt 30/07, 1036 Dt 30/07, 1037 Dt 30/07, 1039 Dt 30/07, 1040 Dt 30/07, 1064 Dt 31/07, 1065 Dt 31/07, 1091 Dt 03/08, 1092 Dt 03/08, 1308 Dt 19/08, 1329 Dt 19/08, 1330 Dt 19/08, 2319 Dt 17/10, 2320 Dt 17/10, 2849 Dt 29/11, 3224 Dt 29/12, 3247 Dt 31/12, 3463 Dt 24/01, 3465 Dt 24/01, 3467 Dt 24/01, 3476 Dt 25/01 Under Bill No. 847 Dt 31/07, 910 Dt 31/07, 910a Dt 31/07, 906 Dt 31			
16/04/21	Against Ref. 20-2101331 -	JOURNAL	H/SHM/04/520	172192.00
	Against Ref. 20-2103486 -	JOURNAL	H/SHM/04/520	1165528.00
	Against Ref. 20-2103482 -	JOURNAL	H/SHM/04/520	1012163.00
	Against Ref. 20-2103483 -	JOURNAL	H/SHM/04/520	1057136.00
	Against Ref. 20-2103484 -	JOURNAL	H/SHM/04/520	882564.00
	Against Ref. 20-2103485 -	JOURNAL	H/SHM/04/520	746523.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No 004992 A/Cskt (Mfg) Vide Mr No. 1331 Dt 19/08, 3482 Dt 27/01, 3483 Dt 27/01, 3484 Dt 27/01, 3485 Dt 27/01, 3486 Dt 27/01 Under Bill No. 1137b Dt 31/08, 2429 Dt 31/01, 2430 Dt 31/01, 2431 Dt 31/01, 2432 Dt 31/01, 2433 Dt 31/01			
20/04/21	New Ref. 21-2200111 -	JOURNAL	F/SHM/04/1659	1258318.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 111 Under Reference Bill No. 39 Dated 20-Apr-21			
20/04/21	New Ref. 21-2200112 -	JOURNAL	F/SHM/04/1658	915014.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 112 Under Reference Bill No. 40 Dated 20-Apr-21			
20/04/21	New Ref. 21-2200114 -	JOURNAL	F/SHM/04/1686	912556.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 114 Under Reference Bill No. 43 Dated 20-Apr-21			
20/04/21	New Ref. 21-2200115 -	JOURNAL	F/SHM/04/1687	1406265.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 115 Under Reference Bill No. 42 Dated 20-Apr-21			
20/04/21	New Ref. 21-2200116 -	JOURNAL	F/SHM/04/1685	995791.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 116 Under Reference Bill No. 44 Dated 20-Apr-21			
20/04/21	New Ref. 21-2200117 -	JOURNAL	F/SHM/04/1684	781144.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 117 Under Reference Bill No. 45 Dated 20-Apr-21			
20/04/21	New Ref. 21-2200118 -	JOURNAL	F/SHM/04/1677	901429.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 118 Under Reference Bill No. 46 Dated 20-Apr-21			
20/04/21	New Ref. 21-2200119 -	JOURNAL	F/SHM/04/1683	843525.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 119 Under Reference Bill No. 47 Dated 20-Apr-21			
20/04/21	New Ref. 21-2200120 -	JOURNAL	F/SHM/04/1682	961842.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 120 Under Reference Bill No. 48 Dated 20-Apr-21			
20/04/21	New Ref. 21-2200121 -	JOURNAL	F/SHM/04/1681	975963.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 121 Under Reference Bill No. 49 Dated 20-Apr-21			
20/04/21	New Ref. 21-2200122 -	JOURNAL	F/SHM/04/1657	1013737.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 122 Under Reference Bill No. 41 Dated 20-Apr-21			
20/04/21	New Ref. 21-2200134 -	JOURNAL	F/SHM/04/1679	1037471.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 134 Under Reference Bill No. 51 Dated 20-Apr-21			

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20/04/21	New Ref.	21-2200135 -	JOURNAL	F/SHM/04/1680	24835.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 135 Under Reference Bill No. 52 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200136 -	JOURNAL	F/SHM/04/1635	1234701.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 136 Under Reference Bill No. 53 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200137 -	JOURNAL	F/SHM/04/1636	984112.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 137 Under Reference Bill No. 54 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200138 -	JOURNAL	F/SHM/04/1637	983974.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 138 Under Reference Bill No. 55 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200139 -	JOURNAL	F/SHM/04/1638	1517175.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 139 Under Reference Bill No. 56 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200140 -	JOURNAL	F/SHM/04/1678	1451948.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 140 Under Reference Bill No. 50 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200150 -	JOURNAL	F/SHM/04/1639	916684.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 150 Under Reference Bill No. 57 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200151 -	JOURNAL	F/SHM/04/1640	1076870.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 151 Under Reference Bill No. 58 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200152 -	JOURNAL	F/SHM/04/1666	1281353.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 152 Under Reference Bill No. 59 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200153 -	JOURNAL	F/SHM/04/1667	808864.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 153 Under Reference Bill No. 60 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200154 -	JOURNAL	F/SHM/04/1668	916765.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 154 Under Reference Bill No. 61 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200155 -	JOURNAL	F/SHM/04/1669	895858.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 155 Under Reference Bill No. 62 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200156 -	JOURNAL	F/SHM/04/1689	1001110.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 156 Under Reference Bill No. 63 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200157 -	JOURNAL	F/SHM/04/1641	1014957.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 157 Under Reference Bill No. 64 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200158 -	JOURNAL	F/SHM/04/1642	1059734.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 158 Under Reference Bill No. 65 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200159 -	JOURNAL	F/SHM/04/1643	1001110.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 159 Under Reference Bill No. 66 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200160 -	JOURNAL	F/SHM/04/1644	1077772.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 160 Under Reference Bill No. 67 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200174 -	JOURNAL	F/SHM/04/1645	943572.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 174 Under Reference Bill No. 68 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200175 -	JOURNAL	F/SHM/04/1646	1283398.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 175 Under Reference Bill No. 69 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200176 -	JOURNAL	F/SHM/04/1647	819354.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 176 Under Reference Bill No. 70 Dated 20-Apr-21				

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20/04/21	New Ref.	21-2200177 -	JOURNAL	F/SHM/04/1648	1431446.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 177 Under Reference Bill No. 71 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200178 -	JOURNAL	F/SHM/04/1649	840071.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 178 Under Reference Bill No. 72 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200179 -	JOURNAL	F/SHM/04/1650	994214.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 179 Under Reference Bill No. 73 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200180 -	JOURNAL	F/SHM/04/1651	1450085.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 180 Under Reference Bill No. 74 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200181 -	JOURNAL	F/SHM/04/1769	1223196.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 181 Under Reference Bill No. 75 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200182 -	JOURNAL	F/SHM/04/1652	919269.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 182 Under Reference Bill No. 76 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200183 -	JOURNAL	F/SHM/04/1653	1342869.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 183 Under Reference Bill No. 77 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200184 -	JOURNAL	F/SHM/04/1654	780203.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 184 Under Reference Bill No. 78 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200185 -	JOURNAL	F/SHM/04/1655	1355557.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 185 Under Reference Bill No. 79 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200186 -	JOURNAL	F/SHM/04/1656	1070556.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 186 Under Reference Bill No. 80 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200193 -	JOURNAL	F/SHM/04/1817	976768.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 193 Under Reference Bill No. 81 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200194 -	JOURNAL	F/SHM/04/1818	1419698.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 194 Under Reference Bill No. 82 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200195 -	JOURNAL	F/SHM/04/1819	1427718.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 195 Under Reference Bill No. 83 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200196 -	JOURNAL	F/SHM/04/1820	856152.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 196 Under Reference Bill No. 84 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200197 -	JOURNAL	F/SHM/04/1821	982428.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 197 Under Reference Bill No. 85 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200198 -	JOURNAL	F/SHM/04/1822	861756.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 198 Under Reference Bill No. 86 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200199 -	JOURNAL	F/SHM/04/1823	995699.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 199 Under Reference Bill No. 87 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200200 -	JOURNAL	F/SHM/04/1824	1420049.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 200 Under Reference Bill No. 88 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200201 -	JOURNAL	F/SHM/04/1825	1417467.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 201 Under Reference Bill No. 89 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200202 -	JOURNAL	F/SHM/04/1826	1001110.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 202 Under Reference Bill No. 90 Dated 20-Apr-21				

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20/04/21	New Ref.	21-2200203 -	JOURNAL	F/SHM/04/1827	23358.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 203 Under Reference Bill No. 91 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200204 -	JOURNAL	F/SHM/04/1829	471141.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 204 Under Reference Bill No. 93 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200205 -	JOURNAL	F/SHM/04/1828	903475.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 205 Under Reference Bill No. 92 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200206 -	JOURNAL	F/SHM/04/1830	1427134.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 206 Under Reference Bill No. 94 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200207 -	JOURNAL	F/SHM/04/1831	1097614.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 207 Under Reference Bill No. 95 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200208 -	JOURNAL	F/SHM/04/1832	1018011.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 208 Under Reference Bill No. 96 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200209 -	JOURNAL	F/SHM/04/1833	1337216.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 209 Under Reference Bill No. 97 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200210 -	JOURNAL	F/SHM/04/1834	1367282.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 210 Under Reference Bill No. 98 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200211 -	JOURNAL	F/SHM/04/1835	1185244.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 211 Under Reference Bill No. 99 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200212 -	JOURNAL	F/SHM/04/1836	1197188.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 212 Under Reference Bill No. 100 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200213 -	JOURNAL	F/SHM/04/1837	1160202.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 213 Under Reference Bill No. 101 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200214 -	JOURNAL	F/SHM/04/1838	992531.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 214 Under Reference Bill No. 102 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200215 -	JOURNAL	F/SHM/04/1839	912823.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 215 Under Reference Bill No. 103 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200216 -	JOURNAL	F/SHM/04/1840	1122867.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 216 Under Reference Bill No. 104 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200231 -	JOURNAL	F/SHM/04/1841	1043499.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 231 Under Reference Bill No. 105 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200232 -	JOURNAL	F/SHM/04/1844	985778.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 232 Under Reference Bill No. 106 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200233 -	JOURNAL	F/SHM/04/1845	969561.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 233 Under Reference Bill No. 107 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200234 -	JOURNAL	F/SHM/04/1846	1014561.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 234 Under Reference Bill No. 108 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200235 -	JOURNAL	F/SHM/04/1847	793631.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 235 Under Reference Bill No. 109 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200236 -	JOURNAL	F/SHM/04/1848	740010.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 236 Under Reference Bill No. 110 Dated 20-Apr-21				

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20/04/21	New Ref.	21-2200237 -	JOURNAL	F/SHM/04/1849	923500.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 237 Under Reference Bill No. 111 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200245 -	JOURNAL	F/SHM/04/1851	993895.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 245 Under Reference Bill No. 113 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200246 -	JOURNAL	F/SHM/04/1852	963817.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 246 Under Reference Bill No. 114 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200247 -	JOURNAL	F/SHM/04/1853	1003398.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 247 Under Reference Bill No. 115 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200248 -	JOURNAL	F/SHM/04/1854	996113.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 248 Under Reference Bill No. 116 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200249 -	JOURNAL	F/SHM/04/1855	1231847.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 249 Under Reference Bill No. 117 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200250 -	JOURNAL	F/SHM/04/1856	933675.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 250 Under Reference Bill No. 118 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200251 -	JOURNAL	F/SHM/04/1857	1037186.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 251 Under Reference Bill No. 119 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200252 -	JOURNAL	F/SHM/04/1858	993573.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 252 Under Reference Bill No. 120 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200253 -	JOURNAL	F/SHM/04/1859	1134591.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 253 Under Reference Bill No. 121 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200091 -	JOURNAL	F/SHM/04/1672	1372693.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 91 Under Reference Bill No. 30 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200092 -	JOURNAL	F/SHM/04/1671	1246815.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 92 Under Reference Bill No. 31 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200093 -	JOURNAL	F/SHM/04/1670	729080.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 93 Under Reference Bill No. 32 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200094 -	JOURNAL	F/SHM/04/1665	1442924.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 94 Under Reference Bill No. 33 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200095 -	JOURNAL	F/SHM/04/1664	1436106.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 95 Under Reference Bill No. 34 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200096 -	JOURNAL	F/SHM/04/1663	980745.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 96 Under Reference Bill No. 35 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200097 -	JOURNAL	F/SHM/04/1662	1058832.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 97 Under Reference Bill No. 36 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200098 -	JOURNAL	F/SHM/04/1661	946334.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 98 Under Reference Bill No. 37 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200099 -	JOURNAL	F/SHM/04/1660	1060636.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 99 Under Reference Bill No. 38 Dated 20-Apr-21				
22/04/21	Against Ref.	20-2103552 -	JOURNAL	H/SHM/04/755	798340.00
	Against Ref. 20-2103536 -				
	Against Ref. 20-2103535 -				

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	Against Ref.	20-2103514 -	JOURNAL	H/SHM/04/755	649735.00
	Against Ref.	20-2103554 -	JOURNAL	H/SHM/04/755	873521.00
	Against Ref.	20-2103553 -	JOURNAL	H/SHM/04/755	423792.00
	Against Ref.	20-2103537 -	JOURNAL	H/SHM/04/755	773979.00
	Against Ref.	20-2103550 -	JOURNAL	H/SHM/04/755	177799.00
	Against Ref.	20-2103548 -	JOURNAL	H/SHM/04/755	814222.00
	Against Ref.	20-2103547 -	JOURNAL	H/SHM/04/755	681365.00
	Against Ref.	20-2103545 -	JOURNAL	H/SHM/04/755	571627.00
	Against Ref.	20-2103544 -	JOURNAL	H/SHM/04/755	660192.00
	Against Ref.	20-2103543 -	JOURNAL	H/SHM/04/755	510449.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No 003828 A/Cskt (Mfg) Vide Mr No. 3514 Dt 31/01, 3535 Dt 02/02, 3536 Dt 02/02, 3537 Dt 02/02, 3543 Dt 03/02, 3544 Dt 03/02, 3545 Dt 03/02, 3547 Dt 03/02, 3548 Dt 03/02, 3550 Dt 03/02, 3552 Dt 04/02, 3553 Dt 04/02, 3554 Dt 04/02 Under Bill No. 2450 Dt 31/01, 2457 Dt 02/02, 2458 Dt 02/02, 2459 Dt 02/02, 2467 Dt 15/02, 2461 Dt 03/02, 2462 Dt 03/02, 2463 Dt 15/02, 2464 Dt 15/02, 2466 Dt 15/02, 2469 Dt 15/02, 2470 Dt 15/02, 2471 Dt 15/02				
25/04/21	New Ref.	21-2200328 -	JOURNAL	F/SHM/04/1850	269218.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 328 Under Reference Bill No. 112 Dated 25-Apr-21				
30/04/21	New Ref.	21-2200266 -	JOURNAL	F/SHM/04/1860	1041357.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 266 Under Reference Bill No. 122 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200267 -	JOURNAL	F/SHM/04/1861	932760.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 267 Under Reference Bill No. 123 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200268 -	JOURNAL	F/SHM/04/1862	1354655.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 268 Under Reference Bill No. 124 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200269 -	JOURNAL	F/SHM/04/1863	989163.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 269 Under Reference Bill No. 125 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200270 -	JOURNAL	F/SHM/04/1864	947258.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 270 Under Reference Bill No. 126 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200271 -	JOURNAL	F/SHM/04/1865	798422.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 271 Under Reference Bill No. 127 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200272 -	JOURNAL	F/SHM/04/1866	1072675.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 272 Under Reference Bill No. 128 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200280 -	JOURNAL	F/SHM/04/1770	1377350.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 280 Under Reference Bill No. 129 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200281 -	JOURNAL	F/SHM/04/1771	1207146.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 281 Under Reference Bill No. 130 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200282 -	JOURNAL	F/SHM/04/1772	1008592.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 282 Under Reference Bill No. 131 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200283 -	JOURNAL	F/SHM/04/1773	900814.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 283 Under Reference Bill No. 132 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200284 -	JOURNAL	F/SHM/04/1774	814242.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 284 Under Reference Bill No. 133 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200285 -	JOURNAL	F/SHM/04/1775	1137389.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 285 Under Reference Bill No. 134 Dated 30-Apr-21				

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30/04/21	New Ref.	21-2200286 -	JOURNAL	F/SHM/04/1776	989163.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 286 Under Reference Bill No. 135 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200287 -	JOURNAL	F/SHM/04/1777	1052518.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 287 Under Reference Bill No. 136 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200288 -	JOURNAL	F/SHM/04/1778	990005.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 288 Under Reference Bill No. 137 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200289 -	JOURNAL	F/SHM/04/1779	977226.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 289 Under Reference Bill No. 138 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200300 -	JOURNAL	F/SHM/04/1780	893193.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 300 Under Reference Bill No. 139 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200301 -	JOURNAL	F/SHM/04/1781	991689.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 301 Under Reference Bill No. 140 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200302 -	JOURNAL	F/SHM/04/1782	1350617.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 302 Under Reference Bill No. 141 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200303 -	JOURNAL	F/SHM/04/1783	987389.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 303 Under Reference Bill No. 142 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200306 -	JOURNAL	F/SHM/04/1784	978777.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 306 Under Reference Bill No. 143 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200307 -	JOURNAL	F/SHM/04/1785	1355202.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 307 Under Reference Bill No. 144 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200308 -	JOURNAL	F/SHM/04/1786	1049313.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 308 Under Reference Bill No. 145 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200309 -	JOURNAL	F/SHM/04/1787	835837.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 309 Under Reference Bill No. 146 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200310 -	JOURNAL	F/SHM/04/1788	878882.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 310 Under Reference Bill No. 147 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200311 -	JOURNAL	F/SHM/04/1789	905032.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 311 Under Reference Bill No. 148 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200312 -	JOURNAL	F/SHM/04/1790	958015.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 312 Under Reference Bill No. 149 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200315 -	JOURNAL	F/SHM/04/1791	772892.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 315 Under Reference Bill No. 150 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200316 -	JOURNAL	F/SHM/04/1792	1030614.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 316 Under Reference Bill No. 151 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200317 -	JOURNAL	F/SHM/04/1793	1194754.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 317 Under Reference Bill No. 152 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200318 -	JOURNAL	F/SHM/04/1794	1050618.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 318 Under Reference Bill No. 153 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200319 -	JOURNAL	F/SHM/04/1795	906369.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 319 Under Reference Bill No. 154 Dated 30-Apr-21				

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30/04/21	New Ref.	21-2200320 -	JOURNAL	F/SHM/04/1796	1013111.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 320 Under Reference Bill No. 155 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200321 -	JOURNAL	F/SHM/04/1797	907483.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 321 Under Reference Bill No. 156 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200322 -	JOURNAL	F/SHM/04/1798	981555.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 322 Under Reference Bill No. 157 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200323 -	JOURNAL	F/SHM/04/1799	1445265.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 323 Under Reference Bill No. 158 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200324 -	JOURNAL	F/SHM/04/1800	983036.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 324 Under Reference Bill No. 159 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200325 -	JOURNAL	F/SHM/04/1801	990005.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 325 Under Reference Bill No. 160 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200326 -	JOURNAL	F/SHM/04/1802	1106617.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 326 Under Reference Bill No. 161 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200327 -	JOURNAL	F/SHM/04/1803	1394312.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 327 Under Reference Bill No. 162 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200329 -	JOURNAL	F/SHM/04/1804	959568.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 329 Under Reference Bill No. 163 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200330 -	JOURNAL	F/SHM/04/1805	1291694.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 330 Under Reference Bill No. 164 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200338 -	JOURNAL	F/SHM/04/1806	903814.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 338 Under Reference Bill No. 165 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200339 -	JOURNAL	F/SHM/04/1807	989163.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 339 Under Reference Bill No. 166 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200340 -	JOURNAL	F/SHM/04/1808	959699.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 340 Under Reference Bill No. 167 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200341 -	JOURNAL	F/SHM/04/1809	1370789.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 341 Under Reference Bill No. 168 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200342 -	JOURNAL	F/SHM/04/1810	1394312.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 342 Under Reference Bill No. 169 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200343 -	JOURNAL	F/SHM/04/1811	22236.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 343 Under Reference Bill No. 170 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200348 -	JOURNAL	F/SHM/04/1756	793668.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 348 Under Reference Bill No. 171 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200349 -	JOURNAL	F/SHM/04/1757	1057352.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 349 Under Reference Bill No. 172 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200350 -	JOURNAL	F/SHM/04/1758	949898.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 350 Under Reference Bill No. 173 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200351 -	JOURNAL	F/SHM/04/1759	815194.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 351 Under Reference Bill No. 174 Dated 30-Apr-21				

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Party Name : HASTINGS MILL PVT. LTD.

30/04/21	New Ref.	21-2200355 -	JOURNAL	F/SHM/04/1761	1447763.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 355 Under Reference Bill No. 175 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200357 -	JOURNAL	F/SHM/04/1763	1246557.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 357 Under Reference Bill No. 178 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200358 -	JOURNAL	F/SHM/04/1762	791370.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 358 Under Reference Bill No. 177 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200361 -	JOURNAL	F/SHM/04/1765	857836.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 361 Under Reference Bill No. 180 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200363 -	JOURNAL	F/SHM/04/1767	1259725.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 363 Under Reference Bill No. 182 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200364 -	JOURNAL	F/SHM/04/1768	873588.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 364 Under Reference Bill No. 183 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200365 -	JOURNAL	F/SHM/04/1764	1411461.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 365 Under Reference Bill No. 179 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200366 -	JOURNAL	F/SHM/04/1766	977073.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 366 Under Reference Bill No. 181 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200367 -	JOURNAL	F/SHM/04/1760	12375.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 367 Under Reference Bill No. 175 Dated 30-Apr-21				
10/05/21	New Ref.	21-2200372 -	JOURNAL	F/SHM/05/1324	790740.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 372 Under Reference Bill No. 184 Dated 10-May-21				
10/05/21	New Ref.	21-2200373 -	JOURNAL	F/SHM/05/1325	1379042.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 373 Under Reference Bill No. 185 Dated 10-May-21				
10/05/21	New Ref.	21-2200374 -	JOURNAL	F/SHM/05/1326	877568.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 374 Under Reference Bill No. 186 Dated 10-May-21				
10/05/21	New Ref.	21-2200375 -	JOURNAL	F/SHM/05/1327	982170.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 375 Under Reference Bill No. 187 Dated 10-May-21				
10/05/21	New Ref.	21-2200379 -	JOURNAL	F/SHM/05/1328	1133505.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 379 Under Reference Bill No. 188 Dated 10-May-21				
10/05/21	New Ref.	21-2200381 -	JOURNAL	F/SHM/05/1329	1012221.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 381 Under Reference Bill No. 189 Dated 10-May-21				
10/05/21	New Ref.	21-2200383 -	JOURNAL	F/SHM/05/1332	793979.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 383 Under Reference Bill No. 192 Dated 10-May-21				
10/05/21	New Ref.	21-2200384 -	JOURNAL	F/SHM/05/1333	900948.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 384 Under Reference Bill No. 193 Dated 10-May-21				
10/05/21	New Ref.	21-2200385 -	JOURNAL	F/SHM/05/1334	822287.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 385 Under Reference Bill No. 194 Dated 10-May-21				
10/05/21	New Ref.	21-2200386 -	JOURNAL	F/SHM/05/1335	1184271.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 386 Under Reference Bill No. 195 Dated 10-May-21				
10/05/21	New Ref.	21-2200387 -	JOURNAL	F/SHM/05/1337	602436.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 387 Under Reference Bill No. 197 Dated 10-May-21				

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10/05/21	New Ref.	21-2200388 -	JOURNAL	F/SHM/05/1336	804205.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 388 Under Reference Bill No. 196 Dated 10-May-21				
10/05/21	New Ref.	21-2200389 -	JOURNAL	F/SHM/05/1338	842729.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 389 Under Reference Bill No. 198 Dated 10-May-21				
10/05/21	New Ref.	21-2200397 -	JOURNAL	F/SHM/05/1331	24278.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 397 Under Reference Bill No. 191 Dated 10-May-21				
10/05/21	New Ref.	21-2200407 -	JOURNAL	F/SHM/05/1339	945555.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 407 Under Reference Bill No. 199 Dated 10-May-21				
10/05/21	New Ref.	21-2200408 -	JOURNAL	F/SHM/05/1340	1369873.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 408 Under Reference Bill No. 200 Dated 10-May-21				
10/05/21	New Ref.	21-2200409 -	JOURNAL	F/SHM/05/1195	956629.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 409 Under Reference Bill No. 201 Dated 10-May-21				
10/05/21	New Ref.	21-2200410 -	JOURNAL	F/SHM/05/1196	824167.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 410 Under Reference Bill No. 202 Dated 10-May-21				
10/05/21	New Ref.	21-2200412 -	JOURNAL	F/SHM/05/1330	1023164.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 412 Under Reference Bill No. 190 Dated 10-May-21				
10/05/21	New Ref.	21-2200425 -	JOURNAL	F/SHM/05/1197	976153.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 425 Under Reference Bill No. 203 Dated 10-May-21				
10/05/21	New Ref.	21-2200426 -	JOURNAL	F/SHM/05/1198	1054368.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 426 Under Reference Bill No. 204 Dated 10-May-21				
10/05/21	New Ref.	21-2200427 -	JOURNAL	F/SHM/05/1199	868346.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 427 Under Reference Bill No. 205 Dated 10-May-21				
10/05/21	New Ref.	21-2200428 -	JOURNAL	F/SHM/05/1200	849387.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 428 Under Reference Bill No. 206 Dated 10-May-21				
10/05/21	New Ref.	21-2200429 -	JOURNAL	F/SHM/05/1201	987230.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 429 Under Reference Bill No. 207 Dated 10-May-21				
10/05/21	New Ref.	21-2200430 -	JOURNAL	F/SHM/05/1202	959101.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 430 Under Reference Bill No. 208 Dated 10-May-21				
10/05/21	New Ref.	21-2200431 -	JOURNAL	F/SHM/05/1203	874682.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 431 Under Reference Bill No. 209 Dated 10-May-21				
10/05/21	New Ref.	21-2200440 -	JOURNAL	F/SHM/05/1204	1001449.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 440 Under Reference Bill No. 210 Dated 10-May-21				
10/05/21	New Ref.	21-2200441 -	JOURNAL	F/SHM/05/1205	885188.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 441 Under Reference Bill No. 211 Dated 10-May-21				
10/05/21	New Ref.	21-2200442 -	JOURNAL	F/SHM/05/1206	1059752.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 442 Under Reference Bill No. 212 Dated 10-May-21				
10/05/21	New Ref.	21-2200443 -	JOURNAL	F/SHM/05/1207	1372426.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 443 Under Reference Bill No. 213 Dated 10-May-21				
10/05/21	New Ref.	21-2200444 -	JOURNAL	F/SHM/05/1208	1012221.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 444 Under Reference Bill No. 214 Dated 10-May-21				

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10/05/21	New Ref.	21-2200451 -	JOURNAL	F/SHM/05/1214	840504.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 451 Under Reference Bill No. 220 Dated 10-May-21				
10/05/21	New Ref.	21-2200452 -	JOURNAL	F/SHM/05/1215	914053.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 452 Under Reference Bill No. 221 Dated 10-May-21				
10/05/21	New Ref.	21-2200453 -	JOURNAL	F/SHM/05/1216	1003480.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 453 Under Reference Bill No. 222 Dated 10-May-21				
10/05/21	New Ref.	21-2200454 -	JOURNAL	F/SHM/05/1217	726262.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 454 Under Reference Bill No. 223 Dated 10-May-21				
10/05/21	New Ref.	21-2200455 -	JOURNAL	F/SHM/05/1218	971579.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 455 Under Reference Bill No. 224 Dated 10-May-21				
10/05/21	New Ref.	21-2200456 -	JOURNAL	F/SHM/05/1219	1357036.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 456 Under Reference Bill No. 225 Dated 10-May-21				
10/05/21	New Ref.	21-2200457 -	JOURNAL	F/SHM/05/1209	948962.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 457 Under Reference Bill No. 215 Dated 10-May-21				
10/05/21	New Ref.	21-2200458 -	JOURNAL	F/SHM/05/1210	1075888.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 458 Under Reference Bill No. 216 Dated 10-May-21				
10/05/21	New Ref.	21-2200459 -	JOURNAL	F/SHM/05/1211	1062258.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 459 Under Reference Bill No. 217 Dated 10-May-21				
10/05/21	New Ref.	21-2200460 -	JOURNAL	F/SHM/05/1212	887594.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 460 Under Reference Bill No. 218 Dated 10-May-21				
10/05/21	New Ref.	21-2200461 -	JOURNAL	F/SHM/05/1213	939592.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 461 Under Reference Bill No. 219 Dated 10-May-21				
10/05/21	New Ref.	21-2200468 -	JOURNAL	F/SHM/05/1220	955933.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 468 Under Reference Bill No. 226 Dated 10-May-21				
10/05/21	New Ref.	21-2200469 -	JOURNAL	F/SHM/05/1231	957481.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 469 Under Reference Bill No. 227 Dated 10-May-21				
10/05/21	New Ref.	21-2200470 -	JOURNAL	F/SHM/05/1232	1007663.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 470 Under Reference Bill No. 228 Dated 10-May-21				
10/05/21	New Ref.	21-2200471 -	JOURNAL	F/SHM/05/1233	1000925.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 471 Under Reference Bill No. 229 Dated 10-May-21				
10/05/21	New Ref.	21-2200472 -	JOURNAL	F/SHM/05/1235	970267.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 472 Under Reference Bill No. 231 Dated 10-May-21				
10/05/21	New Ref.	21-2200473 -	JOURNAL	F/SHM/05/1234	1067369.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 473 Under Reference Bill No. 230 Dated 10-May-21				
10/05/21	New Ref.	21-2200474 -	JOURNAL	F/SHM/05/1236	1002629.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 474 Under Reference Bill No. 232 Dated 10-May-21				
10/05/21	New Ref.	21-2200482 -	JOURNAL	F/SHM/05/1242	1432692.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 482 Under Reference Bill No. 238 Dated 10-May-21				
10/05/21	New Ref.	21-2200487 -	JOURNAL	F/SHM/05/1237	998242.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 487 Under Reference Bill No. 233 Dated 10-May-21				

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Party Name : HASTINGS MILL PVT. LTD.

10/05/21	New Ref.	21-2200488 -	JOURNAL	F/SHM/05/1238	1045048.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 488 Under Reference Bill No. 234 Dated 10-May-21				
10/05/21	New Ref.	21-2200489 -	JOURNAL	F/SHM/05/1239	945555.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 489 Under Reference Bill No. 235 Dated 10-May-21				
10/05/21	New Ref.	21-2200490 -	JOURNAL	F/SHM/05/1240	1004164.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 490 Under Reference Bill No. 236 Dated 10-May-21				
10/05/21	New Ref.	21-2200491 -	JOURNAL	F/SHM/05/1241	922048.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 491 Under Reference Bill No. 237 Dated 10-May-21				
20/05/21	New Ref.	21-2200499 -	JOURNAL	F/SHM/05/1251	1423758.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 499 Under Reference Bill No. 246 Dated 20-May-21				
20/05/21	New Ref.	21-2200500 -	JOURNAL	F/SHM/05/1243	844141.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 500 Under Reference Bill No. 239 Dated 20-May-21				
20/05/21	New Ref.	21-2200501 -	JOURNAL	F/SHM/05/1244	807135.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 501 Under Reference Bill No. 240 Dated 20-May-21				
20/05/21	New Ref.	21-2200502 -	JOURNAL	F/SHM/05/1245	939592.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 502 Under Reference Bill No. 241 Dated 20-May-21				
20/05/21	New Ref.	21-2200503 -	JOURNAL	F/SHM/05/1246	1000293.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 503 Under Reference Bill No. 242 Dated 20-May-21				
20/05/21	New Ref.	21-2200504 -	JOURNAL	F/SHM/05/1247	908441.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 504 Under Reference Bill No. 243 Dated 20-May-21				
20/05/21	New Ref.	21-2200505 -	JOURNAL	F/SHM/05/1248	1002190.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 505 Under Reference Bill No. 244 Dated 20-May-21				
20/05/21	New Ref.	21-2200506 -	JOURNAL	F/SHM/05/1250	1153733.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 506 Under Reference Bill No. 245 Dated 20-May-21				
20/05/21	New Ref.	21-2200515 -	JOURNAL	F/SHM/05/1252	968441.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 515 Under Reference Bill No. 247 Dated 20-May-21				
20/05/21	New Ref.	21-2200516 -	JOURNAL	F/SHM/05/1253	721665.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 516 Under Reference Bill No. 248 Dated 20-May-21				
20/05/21	New Ref.	21-2200518 -	JOURNAL	F/SHM/05/1254	64793.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 518 Under Reference Bill No. 249 Dated 20-May-21				
20/05/21	New Ref.	21-2200519 -	JOURNAL	F/SHM/05/1255	1075888.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 519 Under Reference Bill No. 250 Dated 20-May-21				
20/05/21	New Ref.	21-2200520 -	JOURNAL	F/SHM/05/1256	1451104.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 520 Under Reference Bill No. 251 Dated 20-May-21				
20/05/21	New Ref.	21-2200521 -	JOURNAL	F/SHM/05/1257	828503.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 521 Under Reference Bill No. 252 Dated 20-May-21				
20/05/21	New Ref.	21-2200522 -	JOURNAL	F/SHM/05/1258	992159.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 522 Under Reference Bill No. 253 Dated 20-May-21				
20/05/21	New Ref.	21-2200525 -	JOURNAL	F/SHM/05/1259	900189.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 525 Under Reference Bill No. 254 Dated 20-May-21				

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20/05/21	New Ref.	21-2200526 -	JOURNAL	F/SHM/05/1260	988729.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 526 Under Reference Bill No. 255 Dated 20-May-21				
20/05/21	New Ref.	21-2200535 -	JOURNAL	F/SHM/05/1261	1006036.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 535 Under Reference Bill No. 256 Dated 20-May-21				
20/05/21	New Ref.	21-2200536 -	JOURNAL	F/SHM/05/1262	918864.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 536 Under Reference Bill No. 257 Dated 20-May-21				
20/05/21	New Ref.	21-2200537 -	JOURNAL	F/SHM/05/1263	1031371.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 537 Under Reference Bill No. 258 Dated 20-May-21				
20/05/21	New Ref.	21-2200538 -	JOURNAL	F/SHM/05/1264	1035665.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 538 Under Reference Bill No. 259 Dated 20-May-21				
20/05/21	New Ref.	21-2200539 -	JOURNAL	F/SHM/05/1265	724292.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 539 Under Reference Bill No. 260 Dated 20-May-21				
20/05/21	New Ref.	21-2200540 -	JOURNAL	F/SHM/05/1266	901963.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 540 Under Reference Bill No. 261 Dated 20-May-21				
20/05/21	New Ref.	21-2200545 -	JOURNAL	F/SHM/05/1267	919258.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 545 Under Reference Bill No. 262 Dated 20-May-21				
20/05/21	New Ref.	21-2200546 -	JOURNAL	F/SHM/05/1268	947087.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 546 Under Reference Bill No. 263 Dated 20-May-21				
20/05/21	New Ref.	21-2200547 -	JOURNAL	F/SHM/05/1269	256708.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 547 Under Reference Bill No. 264 Dated 20-May-21				
20/05/21	New Ref.	21-2200548 -	JOURNAL	F/SHM/05/1270	1510746.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 548 Under Reference Bill No. 265 Dated 20-May-21				
20/05/21	New Ref.	21-2200549 -	JOURNAL	F/SHM/05/1288	998369.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 549 Under Reference Bill No. 266 Dated 20-May-21				
20/05/21	New Ref.	21-2200550 -	JOURNAL	F/SHM/05/1272	907284.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 550 Under Reference Bill No. 267 Dated 20-May-21				
20/05/21	New Ref.	21-2200551 -	JOURNAL	F/SHM/05/1271	1063703.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 551 Under Reference Bill No. 267 Dated 20-May-21				
20/05/21	New Ref.	21-2200554 -	JOURNAL	F/SHM/05/1273	732666.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 554 Under Reference Bill No. 269 Dated 20-May-21				
20/05/21	New Ref.	21-2200555 -	JOURNAL	F/SHM/05/1274	1108384.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 555 Under Reference Bill No. 270 Dated 20-May-21				
22/05/21	New Ref.	21-2200558 -	JOURNAL	F/SHM/05/1275	833441.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 558 Under Reference Bill No. 271 Dated 22-May-21				
31/05/21	New Ref.	21-2200559 -	JOURNAL	F/SHM/05/1276	1025309.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 559 Under Reference Bill No. 272 Dated 31-May-21				
31/05/21	New Ref.	21-2200560 -	JOURNAL	F/SHM/05/1277	717050.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 560 Under Reference Bill No. 273 Dated 31-May-21				
31/05/21	New Ref.	21-2200562 -	JOURNAL	F/SHM/05/1278	1067369.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 562 Under Reference Bill No. 274 Dated 31-May-21				

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31/05/21	New Ref.	21-2200565 -	JOURNAL	F/SHM/05/1279	920468.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 565 Under Reference Bill No. 275 Dated 31-May-21				
31/05/21	New Ref.	21-2200566 -	JOURNAL	F/SHM/05/1280	716666.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 566 Under Reference Bill No. 276 Dated 31-May-21				
31/05/21	New Ref.	21-2200567 -	JOURNAL	F/SHM/05/1281	886804.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 567 Under Reference Bill No. 277 Dated 31-May-21				
31/05/21	New Ref.	21-2200571 -	JOURNAL	F/SHM/05/1282	1037755.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 571 Under Reference Bill No. 278 Dated 31-May-21				
31/05/21	New Ref.	21-2200572 -	JOURNAL	F/SHM/05/1283	1028636.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 572 Under Reference Bill No. 279 Dated 31-May-21				
31/05/21	New Ref.	21-2200573 -	JOURNAL	F/SHM/05/1284	979801.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 573 Under Reference Bill No. 280 Dated 31-May-21				
31/05/21	New Ref.	21-2200574 -	JOURNAL	F/SHM/05/1286	1059264.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 574 Under Reference Bill No. 281 Dated 31-May-21				
31/05/21	New Ref.	21-2200575 -	JOURNAL	F/SHM/05/1287	1072027.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 575 Under Reference Bill No. 282 Dated 31-May-21				
31/05/21	New Ref.	21-2200580 -	JOURNAL	F/SHM/05/1289	1220395.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 580 Under Reference Bill No. 283 Dated 31-May-21				
31/05/21	New Ref.	21-2200581 -	JOURNAL	F/SHM/05/1291	1078791.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 581 Under Reference Bill No. 285 Dated 31-May-21				
31/05/21	New Ref.	21-2200582 -	JOURNAL	F/SHM/05/1292	898819.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 582 Under Reference Bill No. 286 Dated 31-May-21				
31/05/21	New Ref.	21-2200583 -	JOURNAL	F/SHM/05/1293	719006.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 583 Under Reference Bill No. 287 Dated 31-May-21				
31/05/21	New Ref.	21-2200584 -	JOURNAL	F/SHM/05/1294	664158.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 584 Under Reference Bill No. 288 Dated 31-May-21				
31/05/21	New Ref.	21-2200585 -	JOURNAL	F/SHM/05/1290	1069925.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 585 Under Reference Bill No. 284 Dated 31-May-21				
31/05/21	New Ref.	21-2200588 -	JOURNAL	F/SHM/05/1296	624047.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 588 Under Reference Bill No. 290 Dated 31-May-21				
31/05/21	New Ref.	21-2200589 -	JOURNAL	F/SHM/05/1297	1110103.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 589 Under Reference Bill No. 291 Dated 31-May-21				
31/05/21	New Ref.	21-2200590 -	JOURNAL	F/SHM/05/1298	1097598.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 590 Under Reference Bill No. 292 Dated 31-May-21				
31/05/21	New Ref.	21-2200591 -	JOURNAL	F/SHM/05/1299	616017.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 591 Under Reference Bill No. 293 Dated 31-May-21				
31/05/21	New Ref.	21-2200592 -	JOURNAL	F/SHM/05/1300	1146272.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 592 Under Reference Bill No. 294 Dated 31-May-21				
31/05/21	New Ref.	21-2200593 -	JOURNAL	F/SHM/05/1301	1094420.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 593 Under Reference Bill No. 295 Dated 31-May-21				

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31/05/21	New Ref.	21-2200594 -	JOURNAL	F/SHM/05/1302	1050838.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 594 Under Reference Bill No. 296 Dated 31-May-21				
31/05/21	New Ref.	21-2200595 -	JOURNAL	F/SHM/05/1303	987295.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 595 Under Reference Bill No. 297 Dated 31-May-21				
31/05/21	New Ref.	21-2200596 -	JOURNAL	F/SHM/05/1295	1048038.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 596 Under Reference Bill No. 289 Dated 31-May-21				
31/05/21	New Ref.	21-2200599 -	JOURNAL	F/SHM/05/1313	1408647.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 599 Under Reference Bill No. 298 Dated 31-May-21				
31/05/21	New Ref.	21-2200600 -	JOURNAL	F/SHM/05/1310	634372.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 600 Under Reference Bill No. 299 Dated 31-May-21				
31/05/21	New Ref.	21-2200601 -	JOURNAL	F/SHM/05/1311	630930.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 601 Under Reference Bill No. 300 Dated 31-May-21				
31/05/21	New Ref.	21-2200602 -	JOURNAL	F/SHM/05/1312	1091826.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 602 Under Reference Bill No. 301 Dated 31-May-21				
10/06/21	New Ref.	21-2200604 -	JOURNAL	F/SHM/06/1685	1175386.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 604 Under Reference Bill No. 302 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200605 -	JOURNAL	F/SHM/06/1686	1026530.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 605 Under Reference Bill No. 303 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200606 -	JOURNAL	F/SHM/06/1687	908734.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 606 Under Reference Bill No. 304 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200607 -	JOURNAL	F/SHM/06/1688	1091826.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 607 Under Reference Bill No. 305 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200608 -	JOURNAL	F/SHM/06/1689	1526167.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 608 Under Reference Bill No. 306 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200609 -	JOURNAL	F/SHM/06/1690	912606.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 609 Under Reference Bill No. 307 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200610 -	JOURNAL	F/SHM/06/1691	942116.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 610 Under Reference Bill No. 308 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200611 -	JOURNAL	F/SHM/06/1692	1516166.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 611 Under Reference Bill No. 309 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200612 -	JOURNAL	F/SHM/06/1693	975005.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 612 Under Reference Bill No. 310 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200613 -	JOURNAL	F/SHM/06/1694	504906.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 613 Under Reference Bill No. 311 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200614 -	JOURNAL	F/SHM/06/1695	467651.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 614 Under Reference Bill No. 312 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200620 -	JOURNAL	F/SHM/06/1696	778470.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 620 Under Reference Bill No. 313 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200621 -	JOURNAL	F/SHM/06/1697	1572372.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 621 Under Reference Bill No. 314 Dated 10-Jun-21				

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10/06/21	New Ref.	21-2200622 -	JOURNAL	F/SHM/06/1698	870757.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 622 Under Reference Bill No. 315 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200623 -	JOURNAL	F/SHM/06/1699	999571.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 623 Under Reference Bill No. 316 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200624 -	JOURNAL	F/SHM/06/1700	1153567.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 624 Under Reference Bill No. 317 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200630 -	JOURNAL	F/SHM/06/1701	941783.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 630 Under Reference Bill No. 318 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200631 -	JOURNAL	F/SHM/06/1702	1134864.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 631 Under Reference Bill No. 319 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200632 -	JOURNAL	F/SHM/06/1731	852629.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 632 Under Reference Bill No. 320 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200633 -	JOURNAL	F/SHM/06/1732	834269.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 633 Under Reference Bill No. 321 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200634 -	JOURNAL	F/SHM/06/1733	1096869.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 634 Under Reference Bill No. 322 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200635 -	JOURNAL	F/SHM/06/1734	1546081.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 635 Under Reference Bill No. 323 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200636 -	JOURNAL	F/SHM/06/1735	983891.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 636 Under Reference Bill No. 324 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200637 -	JOURNAL	F/SHM/06/1736	916644.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 637 Under Reference Bill No. 325 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200638 -	JOURNAL	F/SHM/06/1737	1219379.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 638 Under Reference Bill No. 326 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200639 -	JOURNAL	F/SHM/06/1738	1007060.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 639 Under Reference Bill No. 327 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200640 -	JOURNAL	F/SHM/06/1739	1639095.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 640 Under Reference Bill No. 328 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200641 -	JOURNAL	F/SHM/06/1740	67235.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 641 Under Reference Bill No. 329 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200642 -	JOURNAL	F/SHM/06/1741	1037296.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 642 Under Reference Bill No. 330 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200643 -	JOURNAL	F/SHM/06/1742	1012387.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 643 Under Reference Bill No. 331 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200644 -	JOURNAL	F/SHM/06/1743	1513968.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 644 Under Reference Bill No. 332 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200655 -	JOURNAL	F/SHM/06/1744	956161.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 655 Under Reference Bill No. 333 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200656 -	JOURNAL	F/SHM/06/1745	1737827.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 656 Under Reference Bill No. 334 Dated 10-Jun-21				

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10/06/21	New Ref.	21-2200657 -	JOURNAL	F/SHM/06/1746	930730.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 657 Under Reference Bill No. 335 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200658 -	JOURNAL	F/SHM/06/1747	1602900.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 658 Under Reference Bill No. 336 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200659 -	JOURNAL	F/SHM/06/1748	1276241.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 659 Under Reference Bill No. 337 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200660 -	JOURNAL	F/SHM/06/1540	1079877.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 660 Under Reference Bill No. 338 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200661 -	JOURNAL	F/SHM/06/1541	1467574.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 661 Under Reference Bill No. 339 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200662 -	JOURNAL	F/SHM/06/1542	1023504.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 662 Under Reference Bill No. 340 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200671 -	JOURNAL	F/SHM/06/1543	893589.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 671 Under Reference Bill No. 341 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200672 -	JOURNAL	F/SHM/06/1544	767945.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 672 Under Reference Bill No. 342 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200673 -	JOURNAL	F/SHM/06/1545	843353.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 673 Under Reference Bill No. 343 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200674 -	JOURNAL	F/SHM/06/1546	1018570.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 674 Under Reference Bill No. 344 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200675 -	JOURNAL	F/SHM/06/1547	1743187.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 675 Under Reference Bill No. 345 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200676 -	JOURNAL	F/SHM/06/1548	735147.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 676 Under Reference Bill No. 346 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200677 -	JOURNAL	F/SHM/06/1549	1200969.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 677 Under Reference Bill No. 347 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200685 -	JOURNAL	F/SHM/06/1550	1618290.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 685 Under Reference Bill No. 348 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200686 -	JOURNAL	F/SHM/06/1551	989731.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 686 Under Reference Bill No. 349 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200687 -	JOURNAL	F/SHM/06/1552	941551.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 687 Under Reference Bill No. 350 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200688 -	JOURNAL	F/SHM/06/1553	994199.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 688 Under Reference Bill No. 351 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200689 -	JOURNAL	F/SHM/06/1554	445178.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 689 Under Reference Bill No. 352 Dated 10-Jun-21				
20/06/21	New Ref.	21-2200697 -	JOURNAL	F/SHM/06/1555	1602540.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 697 Under Reference Bill No. 353 Dated 20-Jun-21				
20/06/21	New Ref.	21-2200710 -	JOURNAL	F/SHM/06/1556	1186441.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 710 Under Reference Bill No. 354 Dated 20-Jun-21				

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Party Name : HASTINGS MILL PVT. LTD.

20/06/21	New Ref.	21-2200711 -	JOURNAL	F/SHM/06/1557	1016596.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 711 Under Reference Bill No. 355 Dated 20-Jun-21				
20/06/21	New Ref.	21-2200712 -	JOURNAL	F/SHM/06/1558	1009687.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 712 Under Reference Bill No. 356 Dated 20-Jun-21				
20/06/21	New Ref.	21-2200713 -	JOURNAL	F/SHM/06/1562	1263614.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 713 Under Reference Bill No. 360 Dated 20-Jun-21				
20/06/21	New Ref.	21-2200714 -	JOURNAL	F/SHM/06/1561	1545968.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 714 Under Reference Bill No. 359 Dated 20-Jun-21				
20/06/21	New Ref.	21-2200715 -	JOURNAL	F/SHM/06/1559	884783.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 715 Under Reference Bill No. 357 Dated 20-Jun-21				
20/06/21	New Ref.	21-2200719 -	JOURNAL	F/SHM/06/1589	1064459.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 719 Under Reference Bill No. 362 Dated 20-Jun-21				
20/06/21	New Ref.	21-2200728 -	JOURNAL	F/SHM/06/1563	1021531.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 728 Under Reference Bill No. 361 Dated 20-Jun-21				
20/06/21	New Ref.	21-2200741 -	JOURNAL	F/SHM/06/1590	1428367.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 741 Under Reference Bill No. 363 Dated 20-Jun-21				
20/06/21	New Ref.	21-2200742 -	JOURNAL	F/SHM/06/1591	1014622.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 742 Under Reference Bill No. 364 Dated 20-Jun-21				
20/06/21	New Ref.	21-2200743 -	JOURNAL	F/SHM/06/1592	985003.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 743 Under Reference Bill No. 365 Dated 20-Jun-21				
20/06/21	New Ref.	21-2200744 -	JOURNAL	F/SHM/06/1593	1086230.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 744 Under Reference Bill No. 366 Dated 20-Jun-21				
20/06/21	New Ref.	21-2200745 -	JOURNAL	F/SHM/06/1594	1004752.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 745 Under Reference Bill No. 367 Dated 20-Jun-21				
20/06/21	New Ref.	21-2200756 -	JOURNAL	F/SHM/06/1598	1246396.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 756 Under Reference Bill No. 371 Dated 20-Jun-21				
20/06/21	New Ref.	21-2200757 -	JOURNAL	F/SHM/06/1595	1621668.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 757 Under Reference Bill No. 368 Dated 20-Jun-21				
20/06/21	New Ref.	21-2200758 -	JOURNAL	F/SHM/06/1596	1573810.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 758 Under Reference Bill No. 369 Dated 20-Jun-21				
20/06/21	New Ref.	21-2200759 -	JOURNAL	F/SHM/06/1597	1238682.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 759 Under Reference Bill No. 3710 Dated 20-Jun-21				
20/06/21	New Ref.	21-2200767 -	JOURNAL	F/SHM/06/1624	1489910.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 767 Under Reference Bill No. 372 Dated 20-Jun-21				
20/06/21	New Ref.	21-2200768 -	JOURNAL	F/SHM/06/1599	1581791.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 768 Under Reference Bill No. 373 Dated 20-Jun-21				
20/06/21	New Ref.	21-2200769 -	JOURNAL	F/SHM/06/1600	1436651.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 769 Under Reference Bill No. 374 Dated 20-Jun-21				
20/06/21	New Ref.	21-2200770 -	JOURNAL	F/SHM/06/1601	973083.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 770 Under Reference Bill No. 375 Dated 20-Jun-21				

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20/06/21	New Ref.	21-2200776 -	JOURNAL	F/SHM/06/1602	1172383.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 776 Under Reference Bill No. 376 Dated 20-Jun-21				
20/06/21	New Ref.	21-2200777 -	JOURNAL	F/SHM/06/1603	881699.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 777 Under Reference Bill No. 377 Dated 20-Jun-21				
20/06/21	New Ref.	21-2200784 -	JOURNAL	F/SHM/06/1604	906485.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 784 Under Reference Bill No. 378 Dated 20-Jun-21				
20/06/21	New Ref.	21-2200785 -	JOURNAL	F/SHM/06/1625	925456.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 785 Under Reference Bill No. 379 Dated 20-Jun-21				
20/06/21	New Ref.	21-2200786 -	JOURNAL	F/SHM/06/1605	942203.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 786 Under Reference Bill No. 380 Dated 20-Jun-21				
21/06/21	New Ref.	21-2200799 -	JOURNAL	F/SHM/06/1560	147378.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 799 Under Reference Bill No. 358 Dated 21-Jun-21				
30/06/21	New Ref.	21-2200792 -	JOURNAL	F/SHM/06/1632	1021104.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 792 Under Reference Bill No. 381 Dated 30-Jun-21				
30/06/21	New Ref.	21-2200801 -	JOURNAL	F/SHM/06/1633	1271520.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 801 Under Reference Bill No. 382 Dated 30-Jun-21				
30/06/21	New Ref.	21-2200802 -	JOURNAL	F/SHM/06/1634	71740.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 802 Under Reference Bill No. 383 Dated 30-Jun-21				
30/06/21	New Ref.	21-2200808 -	JOURNAL	F/SHM/06/1626	941418.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 808 Under Reference Bill No. 384 Dated 30-Jun-21				
30/06/21	New Ref.	21-2200809 -	JOURNAL	F/SHM/06/1627	881260.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 809 Under Reference Bill No. 385 Dated 30-Jun-21				
30/06/21	New Ref.	21-2200810 -	JOURNAL	F/SHM/06/1673	1463491.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 810 Under Reference Bill No. 388 Dated 30-Jun-21				
30/06/21	New Ref.	21-2200811 -	JOURNAL	F/SHM/06/1628	662468.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 811 Under Reference Bill No. 386 Dated 30-Jun-21				
30/06/21	New Ref.	21-2200812 -	JOURNAL	F/SHM/06/1629	304124.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 812 Under Reference Bill No. 387 Dated 30-Jun-21				
30/06/21	New Ref.	21-2200817 -	JOURNAL	F/SHM/06/1659	1107518.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 817 Under Reference Bill No. 389 Dated 30-Jun-21				
30/06/21	New Ref.	21-2200818 -	JOURNAL	F/SHM/06/1660	1049430.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 818 Under Reference Bill No. 390 Dated 30-Jun-21				
30/06/21	New Ref.	21-2200820 -	JOURNAL	F/SHM/06/1657	1094985.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 820 Under Reference Bill No. 391 Dated 30-Jun-21				
30/06/21	New Ref.	21-2200823 -	JOURNAL	F/SHM/06/1658	1032697.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 823 Under Reference Bill No. 392 Dated 30-Jun-21				
30/06/21	New Ref.	21-2200854 -	JOURNAL	F/SHM/06/1674	1352607.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 854 Under Reference Bill No. 393 Dated 30-Jun-21				
20/07/21	Against Ref.	20-2103555 -	JOURNAL	H/SHM/07/565	852756.00
	Against Ref.	20-2103551 -	JOURNAL	H/SHM/07/565	17199.00
	Against Ref.	20-2103546 -	JOURNAL	H/SHM/07/565	43142.00

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	Against Ref. 20-2103569 -	JOURNAL	H/SHM/07/565	986475.00
	Against Ref. 20-2103567 -	JOURNAL	H/SHM/07/565	1154784.00
	Against Ref. 20-2103558 -	JOURNAL	H/SHM/07/565	23157.00
	Against Ref. 20-2103557 -	JOURNAL	H/SHM/07/565	1125129.00
	Against Ref. 20-2103556 -	JOURNAL	H/SHM/07/565	797624.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3546 Dt 03/02, 3551 Dt 04/02, 3555 Dt 04/02, 3556 Dt 04/02, 3557 Dt 04/02, 3558 Dt 04/02, 3567 Dt 06/02, 3569 Dt 06/02 Under Bill No. 2465 Dt 15/02, 2468 Dt 15/02, 2472 Dt 15/02, 2473 Dt 15/02, 2474 Dt 15/02, 2475 Dt 15/02, 2477 Dt 15/02, 2479 Dt 15/02			
20/07/21	Against Ref. 20-2103587 -	JOURNAL	H/SHM/07/567	724740.00
	Against Ref. 20-2103581 -	JOURNAL	H/SHM/07/567	1160024.00
	Against Ref. 20-2103580 -	JOURNAL	H/SHM/07/567	722871.00
	Against Ref. 20-2103579 -	JOURNAL	H/SHM/07/567	1028314.00
	Against Ref. 20-2103576 -	JOURNAL	H/SHM/07/567	18529.00
	Against Ref. 20-2103559 -	JOURNAL	H/SHM/07/567	322956.00
	Against Ref. 20-2103586 -	JOURNAL	H/SHM/07/567	1114484.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3559 Dt 04/02, 3576 Dt 07/02, 3579 Dt 07/02, 3580 Dt 07/02, 3581 Dt 07/02, 3586 Dt 08/02, 3587 Dt 08/02 Under Bill No. 2476 Dt 15/02, 2483 Dt 15/02, 2486 Dt 15/02, 2487 Dt 15/02, 2488 Dt 15/02, 2494 Dt 15/02, 2495 Dt 15/02			
20/07/21	Against Ref. 20-2103578 -	JOURNAL	H/SHM/07/566	770944.00
	Against Ref. 20-2103577 -	JOURNAL	H/SHM/07/566	743256.00
	Against Ref. 20-2103575 -	JOURNAL	H/SHM/07/566	736596.00
	Against Ref. 20-2103571 -	JOURNAL	H/SHM/07/566	681244.00
	Against Ref. 20-2103570 -	JOURNAL	H/SHM/07/566	1218672.00
	Against Ref. 20-2103568 -	JOURNAL	H/SHM/07/566	1001994.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3568 Dt 06/02, 3570 Dt 06/02, 3571 Dt 06/02, 3575 Dt 07/02, 3577 Dt 07/02, 3578 Dt 07/02 Under Bill No. 2478 Dt 15/02, 2480 Dt 15/02, 2481 Dt 15/02, 2482 Dt 15/02, 2484 Dt 15/02, 2485 Dt 15/02			
21/07/21	Against Ref. 20-2103634 -	JOURNAL	H/SHM/07/587	1199687.00
	Against Ref. 20-2103633 -	JOURNAL	H/SHM/07/587	582539.00
	Against Ref. 20-2103632 -	JOURNAL	H/SHM/07/587	644831.00
	Against Ref. 20-2103631 -	JOURNAL	H/SHM/07/587	764894.00
	Against Ref. 20-2103615 -	JOURNAL	H/SHM/07/587	969643.00
	Against Ref. 20-2103623 -	JOURNAL	H/SHM/07/587	309781.00
	Against Ref. 20-2103622 -	JOURNAL	H/SHM/07/587	414425.00
	Against Ref. 20-2103618 -	JOURNAL	H/SHM/07/587	563304.00
	Against Ref. 20-2103630 -	JOURNAL	H/SHM/07/587	1066500.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3615 Dt 11/02, 3618 Dt 11/02, 3622 Dt 11/02, 3623 Dt 11/02, 3630 Dt 13/02, 3631 Dt 13/02, 3632 Dt 13/02, 3633 Dt 13/02, 3634 Dt 13/02 Under Bill No. 2509 Dt 15/02, 2512 Dt 15/02, 2513 Dt 15/02, 2514 Dt 15/02, 2515 Dt 15/02, 2516 Dt 15/02, 2517 Dt 15/02, 2518 Dt 15/02, 2525 Dt 15/02			
22/07/21	Against Ref. 20-2103640 -	JOURNAL	H/SHM/07/623	482459.00
	Against Ref. 20-2103638 -	JOURNAL	H/SHM/07/623	1336834.00
	Against Ref. 20-2103635 -	JOURNAL	H/SHM/07/623	1210941.00
	Against Ref. 20-2103636 -	JOURNAL	H/SHM/07/623	716945.00
	Against Ref. 20-2103617 -	JOURNAL	H/SHM/07/623	1003223.00
	Against Ref. 20-2103637 -	JOURNAL	H/SHM/07/623	999804.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3635 Dt 13/02, 3617 Dt 11/02, 3636 Dt 13/02, 3637 Dt 13/02, 3638 Dt 13/02, 3640 Dt 13/02 Under Bill No. 2519 Dt 15/02, 2511 Dt 15/02, 2520 Dt 15/02, 2521 Dt 15/02, 2522 Dt 15/02, 2524 Dt 15/02			

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Party Name : HASTINGS MILL PVT. LTD.

24/07/21	Against Ref. 21-2200024 -	JOURNAL	H/SHM/07/649	1027391.00
	Against Ref. 21-2200015 -	JOURNAL	H/SHM/07/649	1248404.00
	Against Ref. 21-2200003 -	JOURNAL	H/SHM/07/649	975360.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3 Dt 01/04, 15 Dt 03/04, 24 Dt 04/04 Under Bill No. 2 Dt 10/04, 4 Dt 10/04, 11 Dt 10/04			
24/07/21	Against Ref. 20-2103648 -	JOURNAL	H/SHM/07/646	689083.00
	Against Ref. 20-2103650 -	JOURNAL	H/SHM/07/646	1109328.00
	Against Ref. 20-2103646 -	JOURNAL	H/SHM/07/646	830467.00
	Against Ref. 20-2103645 -	JOURNAL	H/SHM/07/646	999804.00
	Against Ref. 20-2103644 -	JOURNAL	H/SHM/07/646	834361.00
	Against Ref. 20-2103643 -	JOURNAL	H/SHM/07/646	1240083.00
	Against Ref. 20-2103639 -	JOURNAL	H/SHM/07/646	736483.00
	Against Ref. 20-2103657 -	JOURNAL	H/SHM/07/646	611182.00
	Against Ref. 20-2103656 -	JOURNAL	H/SHM/07/646	831357.00
	Against Ref. 20-2103654 -	JOURNAL	H/SHM/07/646	600060.00
	Against Ref. 20-2103653 -	JOURNAL	H/SHM/07/646	1192256.00
	Against Ref. 20-2103652 -	JOURNAL	H/SHM/07/646	999128.00
	Against Ref. 20-2103651 -	JOURNAL	H/SHM/07/646	709560.00
	Against Ref. 20-2103647 -	JOURNAL	H/SHM/07/646	903592.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3639 Dt 13/02, 3643 Dt 14/02, 3644 Dt 14/02, 3645 Dt 14/02, 3646 Dt 14/02, 3647 Dt 14/02, 3648 Dt 14/02, 3650 Dt 15/02, 3651 Dt 15/02, 3652 Dt 15/02, 3653 Dt 15/02, 3654 Dt 15/02, 3656 Dt 15/02, 3657 Dt 15/02 Under Bill No. 2523 Dt 15/02, 2526 Dt 15/02, 2527 Dt 15/02, 2528 Dt 15/02, 2529 Dt 15/02, 2530 Dt 15/02, 2531 Dt 15/02, 2532 Dt 15/02, 2533 Dt 15/02, 2534 Dt 15/02, 2535 Dt 15/02, 2536 Dt 15/02, 2538 Dt			
26/07/21	Against Ref. 21-2200027 -	JOURNAL	H/SHM/07/694	977124.00
	Against Ref. 21-2200026 -	JOURNAL	H/SHM/07/694	776952.00
	Against Ref. 21-2200021 -	JOURNAL	H/SHM/07/694	1176245.00
	Against Ref. 21-2200020 -	JOURNAL	H/SHM/07/694	719351.00
	Against Ref. 21-2200002 -	JOURNAL	H/SHM/07/694	917636.00
	Against Ref. 21-2200018 -	JOURNAL	H/SHM/07/694	1286188.00
	Against Ref. 21-2200017 -	JOURNAL	H/SHM/07/694	954080.00
	Against Ref. 21-2200016 -	JOURNAL	H/SHM/07/694	796058.00
	Against Ref. 21-2200019 -	JOURNAL	H/SHM/07/694	801592.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2 Dt 01/04, 16 Dt 03/04, 17 Dt 03/04, 18 Dt 03/04, 19 Dt 03/04, 20 Dt 03/04, 21 Dt 03/04, 26 Dt 04/04, 27 Dt 04/04 Under Bill No. 1 Dt 10/04, 5 Dt 10/04, 6 Dt 10/04, 7 Dt 10/04, 8 Dt 10/04, 9 Dt 10/04, 10 Dt 10/04, 13 Dt 10/04, 14 Dt 10/04			
27/07/21	Against Ref. 20-2103675 -	JOURNAL	H/SHM/07/723	757870.00
	Against Ref. 20-2103674 -	JOURNAL	H/SHM/07/723	767010.00
	Against Ref. 20-2103672 -	JOURNAL	H/SHM/07/723	11817.00
	Against Ref. 20-2103671 -	JOURNAL	H/SHM/07/723	25354.00
	Against Ref. 20-2103658 -	JOURNAL	H/SHM/07/723	822960.00
	Against Ref. 20-2103669 -	JOURNAL	H/SHM/07/723	1042236.00
	Against Ref. 20-2103660 -	JOURNAL	H/SHM/07/723	799377.00
	Against Ref. 20-2103659 -	JOURNAL	H/SHM/07/723	636623.00
	Against Ref. 20-2103670 -	JOURNAL	H/SHM/07/723	1188513.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3658 Dt 15/02, 3659 Dt 15/02, 3660 Dt 15/02, 3669 Dt 16/02, 3670 Dt 16/02, 3671 Dt 16/02, 3672 Dt 16/02, 3674 Dt 16/02, 3675 Dt 16/02 Under Bill No. 2540 Dt 15/02, 2541 Dt 15/02, 2542 Dt 15/02, 2543 Dt 28/02, 2544 Dt 28/02, 2545 Dt 28/02, 2546 Dt 28/02, 2548 Dt 28/02,			

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Party Name : HASTINGS MILL PVT. LTD.

2549 Dt 28/02

29/07/21	Against Ref. 20-2103688 -	JOURNAL	H/SHM/07/762	721872.00
	Against Ref. 20-2103687 -	JOURNAL	H/SHM/07/762	838824.00
	Against Ref. 20-2103681 -	JOURNAL	H/SHM/07/762	1228518.00
	Against Ref. 20-2103680 -	JOURNAL	H/SHM/07/762	1297146.00
	Against Ref. 20-2103679 -	JOURNAL	H/SHM/07/762	1121664.00
	Against Ref. 20-2103655 -	JOURNAL	H/SHM/07/762	1172691.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3655 Dt 15/02, 3679 Dt 17/02, 3680 Dt 17/02, 3681 Dt 17/02, 3687 Dt 18/02, 3688 Dt 18/02 Under Bill No. 2537 Dt 15/02, 2551 Dt 28/02, 2552 Dt 28/02, 2553 Dt 28/02, 2557 Dt 28/02, 2558 Dt 28/02			
29/07/21	Against Ref. 20-2103685 -	JOURNAL	H/SHM/07/763	1230306.00
	Against Ref. 20-2103684 -	JOURNAL	H/SHM/07/763	1271748.00
	Against Ref. 20-2103673 -	JOURNAL	H/SHM/07/763	1039012.00
	Against Ref. 20-2103696 -	JOURNAL	H/SHM/07/763	830396.00
	Against Ref. 20-2103695 -	JOURNAL	H/SHM/07/763	1070184.00
	Against Ref. 20-2103693 -	JOURNAL	H/SHM/07/763	707589.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3673 Dt 16/02, 3684 Dt 18/02, 3685 Dt 18/02, 3693 Dt 20/02, 3695 Dt 21/02, 3696 Dt 21/02 Under Bill No. 2547 Dt 28/02, 2554 Dt 28/02, 2555 Dt 28/02, 2560 Dt 28/02, 2562 Dt 28/02, 2563 Dt 28/02			
31/07/21	New Ref. 21-2201011 -	JOURNAL	F/SHM/07/1216	910094.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1011 Under Reference Bill No. 435 Dated 31-Jul-21			
31/07/21	New Ref. 21-2201012 -	JOURNAL	F/SHM/07/1217	954339.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1012 Under Reference Bill No. 436 Dated 31-Jul-21			
31/07/21	New Ref. 21-2201013 -	JOURNAL	F/SHM/07/1218	986076.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1013 Under Reference Bill No. 437 Dated 31-Jul-21			
31/07/21	New Ref. 21-2201014 -	JOURNAL	F/SHM/07/1219	937481.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1014 Under Reference Bill No. 438 Dated 31-Jul-21			
31/07/21	New Ref. 21-2201015 -	JOURNAL	F/SHM/07/1220	871569.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1015 Under Reference Bill No. 439 Dated 31-Jul-21			
31/07/21	New Ref. 21-2201018 -	JOURNAL	F/SHM/07/1221	845412.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1018 Under Reference Bill No. 440 Dated 31-Jul-21			
31/07/21	New Ref. 21-2201022 -	JOURNAL	F/SHM/07/1222	839244.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1022 Under Reference Bill No. 441 Dated 31-Jul-21			
31/07/21	New Ref. 21-2201023 -	JOURNAL	F/SHM/07/1223	1408372.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1023 Under Reference Bill No. 442 Dated 31-Jul-21			
31/07/21	New Ref. 21-2201027 -	JOURNAL	F/SHM/07/1224	845892.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1027 Under Reference Bill No. 443 Dated 31-Jul-21			
31/07/21	New Ref. 21-2201030 -	JOURNAL	F/SHM/07/1225	878313.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1030 Under Reference Bill No. 444 Dated 31-Jul-21			
31/07/21	New Ref. 21-2201049 -	JOURNAL	F/SHM/07/1226	1010183.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1049 Under Reference Bill No. 445 Dated 31-Jul-21			
31/07/21	New Ref. 21-2201050 -	JOURNAL	F/SHM/07/1227	872057.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1050 Under Reference Bill No. 446 Dated 31-Jul-21			

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Party Name : HASTINGS MILL PVT. LTD.

31/07/21	New Ref.	21-2201051 -	JOURNAL	F/SHM/07/1228	812277.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1051 Under Reference Bill No. 447 Dated 31-Jul-21				
31/07/21	New Ref.	21-2201052 -	JOURNAL	F/SHM/07/1229	1009752.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1052 Under Reference Bill No. 448 Dated 31-Jul-21				
31/07/21	New Ref.	21-2201053 -	JOURNAL	F/SHM/07/1230	753505.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1053 Under Reference Bill No. 449 Dated 31-Jul-21				
31/07/21	New Ref.	21-2201072 -	JOURNAL	F/SHM/07/1231	1535473.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1072 Under Reference Bill No. 450 Dated 31-Jul-21				
31/07/21	New Ref.	21-2201073 -	JOURNAL	F/SHM/07/1232	1396287.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1073 Under Reference Bill No. 451 Dated 31-Jul-21				
31/07/21	New Ref.	21-2201074 -	JOURNAL	F/SHM/07/1233	1718134.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1074 Under Reference Bill No. 452 Dated 31-Jul-21				
31/07/21	New Ref.	21-2201078 -	JOURNAL	F/SHM/07/1234	1538326.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1078 Under Reference Bill No. 453 Dated 31-Jul-21				
31/07/21	New Ref.	21-2201098 -	JOURNAL	F/SHM/07/1236	1429256.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1098 Under Reference Bill No. 455 Dated 31-Jul-21				
31/07/21	New Ref.	21-2201103 -	JOURNAL	F/SHM/07/1235	1350684.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1103 Under Reference Bill No. 454 Dated 31-Jul-21				
31/07/21	New Ref.	21-2201125 -	JOURNAL	F/SHM/07/1237	1799273.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1125 Under Reference Bill No. 456 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200869 -	JOURNAL	F/SHM/07/982	931509.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 869 Under Reference Bill No. 394 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200870 -	JOURNAL	F/SHM/07/983	948659.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 870 Under Reference Bill No. 395 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200872 -	JOURNAL	F/SHM/07/985	852672.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 872 Under Reference Bill No. 397 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200873 -	JOURNAL	F/SHM/07/986	789385.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 873 Under Reference Bill No. 398 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200874 -	JOURNAL	F/SHM/07/987	1169984.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 874 Under Reference Bill No. 399 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200875 -	JOURNAL	F/SHM/07/988	1082122.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 875 Under Reference Bill No. 400 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200876 -	JOURNAL	F/SHM/07/989	1073872.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 876 Under Reference Bill No. 401 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200877 -	JOURNAL	F/SHM/07/990	958999.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 877 Under Reference Bill No. 402 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200878 -	JOURNAL	F/SHM/07/991	362564.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 878 Under Reference Bill No. 403 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200881 -	JOURNAL	F/SHM/07/992	1480198.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 881 Under Reference Bill No. 404 Dated 31-Jul-21				

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31/07/21	New Ref.	21-2200882 -	JOURNAL	F/SHM/07/984	109344.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 882 Under Reference Bill No. 396 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200890 -	JOURNAL	F/SHM/07/993	1095316.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 890 Under Reference Bill No. 405 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200891 -	JOURNAL	F/SHM/07/1134	754105.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 891 Under Reference Bill No. 406 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200894 -	JOURNAL	F/SHM/07/1008	1535483.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 894 Under Reference Bill No. 407 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200895 -	JOURNAL	F/SHM/07/995	1085618.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 895 Under Reference Bill No. 408 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200896 -	JOURNAL	F/SHM/07/996	1051237.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 896 Under Reference Bill No. 409 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200897 -	JOURNAL	F/SHM/07/1009	892457.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 897 Under Reference Bill No. 410 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200902 -	JOURNAL	F/SHM/07/1382	1020389.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 902 Under Reference Bill No. 414 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200903 -	JOURNAL	F/SHM/07/1011	787471.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 903 Under Reference Bill No. 412 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200908 -	JOURNAL	F/SHM/07/1012	1505913.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 908 Under Reference Bill No. 413 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200911 -	JOURNAL	F/SHM/07/1010	909391.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 911 Under Reference Bill No. 411 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200923 -	JOURNAL	F/SHM/07/997	1046979.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 923 Under Reference Bill No. 415 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200924 -	JOURNAL	F/SHM/07/998	1077228.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 924 Under Reference Bill No. 416 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200938 -	JOURNAL	F/SHM/07/1014	1003832.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 938 Under Reference Bill No. 418 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200939 -	JOURNAL	F/SHM/07/1013	1051790.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 939 Under Reference Bill No. 417 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200951 -	JOURNAL	F/SHM/07/1016	1550606.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 951 Under Reference Bill No. 420 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200952 -	JOURNAL	F/SHM/07/1017	1089466.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 952 Under Reference Bill No. 421 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200953 -	JOURNAL	F/SHM/07/1018	323485.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 953 Under Reference Bill No. 422 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200954 -	JOURNAL	F/SHM/07/1015	1409717.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 954 Under Reference Bill No. 419 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200965 -	JOURNAL	F/SHM/07/1020	886656.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 965 Under Reference Bill No. 424 Dated 31-Jul-21				

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31/07/21	New Ref.	21-2200966 -	JOURNAL	F/SHM/07/1019	990733.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 966 Under Reference Bill No. 423 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200967 -	JOURNAL	F/SHM/07/1021	866273.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 967 Under Reference Bill No. 425 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200968 -	JOURNAL	F/SHM/07/1023	1045616.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 968 Under Reference Bill No. 426 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200978 -	JOURNAL	F/SHM/07/1024	873597.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 978 Under Reference Bill No. 427 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200979 -	JOURNAL	F/SHM/07/1025	909944.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 979 Under Reference Bill No. 428 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200980 -	JOURNAL	F/SHM/07/1215	1003590.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 980 Under Reference Bill No. 429 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200981 -	JOURNAL	F/SHM/07/1026	843516.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 981 Under Reference Bill No. 430 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200995 -	JOURNAL	F/SHM/07/1027	869534.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 995 Under Reference Bill No. 431 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200996 -	JOURNAL	F/SHM/07/1028	817820.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 996 Under Reference Bill No. 432 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200997 -	JOURNAL	F/SHM/07/1029	939972.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 997 Under Reference Bill No. 433 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200998 -	JOURNAL	F/SHM/07/1030	950536.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 998 Under Reference Bill No. 434 Dated 31-Jul-21				
03/08/21	Against Ref.	20-2103705 -	JOURNAL	H/SHM/08/82	452108.00
	Against Ref.	20-2103704 -	JOURNAL	H/SHM/08/82	663387.00
	Against Ref.	20-2103694 -	JOURNAL	H/SHM/08/82	10302.00
	Against Ref.	20-2103699 -	JOURNAL	H/SHM/08/82	826448.00
	Against Ref.	20-2103703 -	JOURNAL	H/SHM/08/82	1280760.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3694 Dt 20/02, 3699 Dt 21/02, 3703 Dt 22/02, 3704 Dt 22/02, 3705 Dt 22/02 Under Bill No. 2561 Dt 28/02, 2566 Dt 28/02, 2568 Dt 28/02, 2569 Dt 28/02, 2570 Dt 28/02				
04/08/21	Against Ref.	20-2103713 -	JOURNAL	H/SHM/08/145	1016982.00
	Against Ref.	20-2103707 -	JOURNAL	H/SHM/08/145	863465.00
	Against Ref.	20-2103706 -	JOURNAL	H/SHM/08/145	444938.00
	Against Ref.	20-2103700 -	JOURNAL	H/SHM/08/145	881174.00
	Against Ref.	20-2103676 -	JOURNAL	H/SHM/08/145	720732.00
	Against Ref.	20-2103697 -	JOURNAL	H/SHM/08/145	1176669.00
	Against Ref.	20-2103692 -	JOURNAL	H/SHM/08/145	743163.00
	Against Ref.	20-2103686 -	JOURNAL	H/SHM/08/145	1225263.00
	Against Ref.	20-2103698 -	JOURNAL	H/SHM/08/145	1114846.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3676 Dt 16/02, 3686 Dt 18/02, 3692 Dt 20/02, 3697 Dt 21/02, 3698 Dt 21/02, 3700 Dt 21/02, 3706 Dt 22/02, 3707 Dt 22/02, 3713 Dt 23/02 Under Bill No. 2550 Dt 28/02, 2556 Dt 28/02, 2559 Dt 28/02, 2564 Dt 28/02, 2565 Dt 28/02, 2567 Dt 28/02, 2571 Dt 28/02, 2572 Dt 28/02, 2573 Dt 28/02				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : HASTINGS MILL PVT. LTD.

05/08/21	Against Ref. 20-2103725 -	JOURNAL	H/SHM/08/216	852337.00
	Against Ref. 20-2103719 -	JOURNAL	H/SHM/08/216	923143.00
	Against Ref. 20-2103718 -	JOURNAL	H/SHM/08/216	835830.00
	Against Ref. 20-2103711 -	JOURNAL	H/SHM/08/216	1199855.00
	Against Ref. 20-2103716 -	JOURNAL	H/SHM/08/216	624429.00
	Against Ref. 20-2103714 -	JOURNAL	H/SHM/08/216	538740.00
	Against Ref. 20-2103717 -	JOURNAL	H/SHM/08/216	681769.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3711 Dt 23/02, 3714 Dt 23/02, 3716 Dt 23/02, 3717 Dt 24/02, 3718 Dt 24/02, 3719 Dt 24/02, 3725 Dt 25/02 Under Bill No. 2576 Dt 28/02, 2574 Dt 28/02, 2575 Dt 28/02, 2579 Dt 28/02, 2577 Dt 28/02, 2578 Dt 28/02, 2580 Dt 28/02			
06/08/21	Against Ref. 20-2103741 -	JOURNAL	H/SHM/08/246	826448.00
	Against Ref. 20-2103726 -	JOURNAL	H/SHM/08/246	1092316.00
	Against Ref. 20-2103729 -	JOURNAL	H/SHM/08/246	1116114.00
	Against Ref. 20-2103728 -	JOURNAL	H/SHM/08/246	874380.00
	Against Ref. 20-2103727 -	JOURNAL	H/SHM/08/246	905555.00
	Against Ref. 20-2103737 -	JOURNAL	H/SHM/08/246	862474.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3726 Dt 25/02, 3727 Dt 25/02, 3728 Dt 25/02, 3729 Dt 25/02, 3737 Dt 27/02, 3741 Dt 28/02 Under Bill No. 2581 Dt 28/02, 2582 Dt 28/02, 2583 Dt 28/02, 2584 Dt 28/02, 2591 Dt 28/02, 2593 Dt 28/02			
06/08/21	Against Ref. 20-2103734 -	JOURNAL	H/SHM/08/253	1037480.00
	Against Ref. 20-2103730 -	JOURNAL	H/SHM/08/253	984791.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3730 Dt 25/02, 3734 Dt 27/02 Under Bill No. 2585 Dt 28/02, 2588 Dt 28/02			
11/08/21	Against Ref. 20-2103744 -	JOURNAL	H/SHM/08/441	710094.00
	Against Ref. 20-2103740 -	JOURNAL	H/SHM/08/441	896735.00
	Against Ref. 20-2103731 -	JOURNAL	H/SHM/08/441	1108534.00
	Against Ref. 20-2103732 -	JOURNAL	H/SHM/08/441	1224729.00
	Against Ref. 20-2103736 -	JOURNAL	H/SHM/08/441	1214751.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3731 Dt 25/02, 3732 Dt 25/02, 3736 Dt 27/02, 3740 Dt 28/02, 3744 Dt 01/03 Under Bill No. 2586 Dt 28/02, 2587 Dt 28/02, 2590 Dt 28/02, 2592 Dt 28/02, 2594 Dt 10/03			
12/08/21	Against Ref. 20-2103747 -	JOURNAL	H/SHM/08/453	905563.00
	Against Ref. 20-2103748 -	JOURNAL	H/SHM/08/453	719758.00
	Against Ref. 20-2103745 -	JOURNAL	H/SHM/08/453	1317006.00
	Against Ref. 20-2103735 -	JOURNAL	H/SHM/08/453	1269585.00
	Against Ref. 20-2103760 -	JOURNAL	H/SHM/08/453	1265613.00
	Against Ref. 20-2103757 -	JOURNAL	H/SHM/08/453	833832.00
	Against Ref. 20-2103756 -	JOURNAL	H/SHM/08/453	971243.00
	Against Ref. 20-2103749 -	JOURNAL	H/SHM/08/453	1215173.00
	Against Ref. 20-2103746 -	JOURNAL	H/SHM/08/453	910489.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3735 Dt 27/02, 3745 Dt 01/03, 3746 Dt 01/03, 3747 Dt 01/03, 3748 Dt 01/03, 3749 Dt 01/03, 3756 Dt 02/03, 3757 Dt 02/03, 3760 Dt 03/03 Under Bill No. 2589 Dt 28/02, 2595 Dt 10/03, 2596 Dt 10/03, 2597 Dt 10/03, 2598 Dt 10/03, 2599 Dt 10/03, 2600 Dt 10/03, 2601 Dt 10/03, 2602 Dt 10/03			
12/08/21	Against Ref. 20-2103776 -	JOURNAL	H/SHM/08/473	1325459.00
	Against Ref. 20-2103772 -	JOURNAL	H/SHM/08/473	893349.00
	Against Ref. 20-2103771 -	JOURNAL	H/SHM/08/473	1270599.00
	Against Ref. 20-2103770 -	JOURNAL	H/SHM/08/473	886086.00
	Against Ref. 20-2103769 -	JOURNAL	H/SHM/08/473	820843.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : HASTINGS MILL PVT. LTD.

	Against Ref. 20-2103768 -	JOURNAL	H/SHM/08/473	1268937.00
	Against Ref. 20-2103766 -	JOURNAL	H/SHM/08/473	841666.00
	Against Ref. 20-2103761 -	JOURNAL	H/SHM/08/473	762348.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3761 Dt 03/03, 3766 Dt 04/03, 3768 Dt 04/03, 3769 Dt 04/03, 3770 Dt 04/03, 3771 Dt 04/03, 3772 Dt 04/03, 3776 Dt 06/03 Under Bill No. 2603 Dt 10/03, 2606 Dt 10/03, 2608 Dt 10/03, 2609 Dt 10/03, 2610 Dt 10/03, 2611 Dt 10/03, 2612 Dt 10/03, 2613 Dt 10/03			
16/08/21	Against Ref. 20-2103783 -	JOURNAL	H/SHM/08/670	313971.00
	Against Ref. 20-2103782 -	JOURNAL	H/SHM/08/670	395342.00
	Against Ref. 20-2103762 -	JOURNAL	H/SHM/08/670	972885.00
	Against Ref. 20-2103780 -	JOURNAL	H/SHM/08/670	1292830.00
	Against Ref. 20-2103779 -	JOURNAL	H/SHM/08/670	1230109.00
	Against Ref. 20-2103778 -	JOURNAL	H/SHM/08/670	1243220.00
	Against Ref. 20-2103767 -	JOURNAL	H/SHM/08/670	895344.00
	Against Ref. 20-2103763 -	JOURNAL	H/SHM/08/670	930431.00
	Against Ref. 20-2103781 -	JOURNAL	H/SHM/08/670	1260235.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3762 Dt 03/03, 3763 Dt 03/03, 3767 Dt 04/03, 3778 Dt 06/03, 3779 Dt 06/03, 3780 Dt 06/03, 3781 Dt 06/03, 3782 Dt 06/03, 3783 Dt 06/03 Under Bill No. 2604 Dt 10/03, 2605 Dt 10/03, 2607 Dt 10/03, 2615 Dt 10/03, 2616 Dt 10/03, 2617 Dt 10/03, 2618 Dt 10/03, 2619 Dt 10/03, 2620 Dt 10/03			
16/08/21	Against Ref. 20-2103792 -	JOURNAL	H/SHM/08/671	916236.00
	Against Ref. 20-2103791 -	JOURNAL	H/SHM/08/671	1308838.00
	Against Ref. 20-2103787 -	JOURNAL	H/SHM/08/671	708180.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3787 Dt 07/03, 3791 Dt 08/03, 3792 Dt 08/03 Under Bill No. 2622 Dt 10/03, 2623 Dt 10/03, 2624 Dt 10/03			
18/08/21	Against Ref. 20-2103798 -	JOURNAL	H/SHM/08/751	1349730.00
	Against Ref. 20-2103797 -	JOURNAL	H/SHM/08/751	816410.00
	Against Ref. 20-2103796 -	JOURNAL	H/SHM/08/751	770316.00
	Against Ref. 20-2103795 -	JOURNAL	H/SHM/08/751	808250.00
	Against Ref. 20-2103794 -	JOURNAL	H/SHM/08/751	1331815.00
	Against Ref. 20-2103777 -	JOURNAL	H/SHM/08/751	1004421.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3777 Dt 06/03, 3794 Dt 08/03, 3795 Dt 08/03, 3796 Dt 08/03, 3797 Dt 09/03, 3798 Dt 09/03 Under Bill No. 2614 Dt 10/03, 2626 Dt 10/03, 2627 Dt 10/03, 2628 Dt 10/03, 2629 Dt 10/03, 2630 Dt 10/03			
18/08/21	Against Ref. 20-2103807 -	JOURNAL	H/SHM/08/752	1342095.00
	Against Ref. 20-2103806 -	JOURNAL	H/SHM/08/752	1391070.00
	Against Ref. 20-2103805 -	JOURNAL	H/SHM/08/752	1273371.00
	Against Ref. 20-2103786 -	JOURNAL	H/SHM/08/752	1019427.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3786 Dt 07/03, 3805 Dt 10/03, 3806 Dt 10/03, 3807 Dt 10/03 Under Bill No. 2621 Dt 10/03, 2632 Dt 10/03, 2633 Dt 10/03, 2634 Dt 10/03			
18/08/21	Advance 21-22/PAY/0000008 -	JOURNAL	H/SHM/08/1373	9000.00
	Being The Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute			
19/08/21	Against Ref. 20-2103823 -	JOURNAL	H/SHM/08/802	1044567.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3823 Dt 13/03 Under Bill No. 2642 Dt 20/03			
23/08/21	Against Ref. 20-2103799 -	JOURNAL	H/SHM/08/961	889935.00
	Against Ref. 20-2103793 -	JOURNAL	H/SHM/08/961	905887.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3799 Dt 09/03, 3793 Dt 08/03 Under Bill No. 2631 Dt			

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	10/03, 2625 Dt 10/03			
23/08/21	Against Ref. 20-2103818 -	JOURNAL	H/SHM/08/962	950544.00
	Against Ref. 20-2103810 -	JOURNAL	H/SHM/08/962	900210.00
	Against Ref. 20-2103808 -	JOURNAL	H/SHM/08/962	705628.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3808 Dt 10/03, 3810 Dt 10/03, 3818 Dt 11/03 Under Bill No. 2635 Dt 10/03, 2637 Dt 10/03, 2639 Dt 20/03			
24/08/21	Against Ref. 20-2103809 -	JOURNAL	H/SHM/08/1006	1032818.00
	Against Ref. 20-2103840 -	JOURNAL	H/SHM/08/1006	701162.00
	Against Ref. 20-2103819 -	JOURNAL	H/SHM/08/1006	969273.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3809 Dt 10/03, 3819 Dt 11/03, 3840 Dt 15/03 Under Bill No. 2636 Dt 10/03, 2640 Dt 20/03, 2647 Dt 20/03			
24/08/21	Against Ref. 20-2103839 -	JOURNAL	H/SHM/08/992	895344.00
	Against Ref. 20-2103817 -	JOURNAL	H/SHM/08/992	1318357.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3817 Dt 11/03, 3839 Dt 15/03 Under Bill No. 2638 Dt 20/03, 2646 Dt 20/03			
24/08/21	Against Ref. 20-2103872 -	JOURNAL	H/SHM/08/983	1064601.00
	Against Ref. 20-2103843 -	JOURNAL	H/SHM/08/983	23040.00
	Against Ref. 20-2103837 -	JOURNAL	H/SHM/08/983	22939.00
	Against Ref. 20-2103841 -	JOURNAL	H/SHM/08/983	24389.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3837 Dt 15/03, 3841 Dt 15/03, 3843 Dt 16/03, 3872 Dt 20/03 Under Bill No. 2644 Dt 20/03, 2648 Dt 20/03, 2650 Dt 20/03, 2662 Dt 20/03			
25/08/21	Against Ref. 20-2103850 -	JOURNAL	H/SHM/08/1058	928859.00
	Against Ref. 20-2103820 -	JOURNAL	H/SHM/08/1058	1365434.00
	Against Ref. 20-2103838 -	JOURNAL	H/SHM/08/1058	947100.00
	Against Ref. 20-2103842 -	JOURNAL	H/SHM/08/1058	947163.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3820 Dt 11/03, 3838 Dt 15/03, 3842 Dt 16/03, 3850 Dt 17/03 Under Bill No. 2641 Dt 20/03, 2645 Dt 20/03, 2649 Dt 20/03, 2651 Dt 20/03			
26/08/21	Against Ref. 20-2103852 -	JOURNAL	H/SHM/08/1135	872877.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3852 Dt 17/03 Under Bill No. 2653 Dt 20/03			
27/08/21	Against Ref. 20-2103869 -	JOURNAL	H/SHM/08/1136	1267914.00
	Against Ref. 20-2103856 -	JOURNAL	H/SHM/08/1136	1280997.00
	Against Ref. 20-2103855 -	JOURNAL	H/SHM/08/1136	957432.00
	Against Ref. 20-2103854 -	JOURNAL	H/SHM/08/1136	945923.00
	Against Ref. 20-2103853 -	JOURNAL	H/SHM/08/1136	1063335.00
	Against Ref. 20-2103824 -	JOURNAL	H/SHM/08/1136	1019498.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3824 Dt 13/03, 3853 Dt 17/03, 3854 Dt 18/03, 3855 Dt 18/03, 3856 Dt 18/03, 3869 Dt 20/03 Under Bill No. 2643 Dt 20/03, 2654 Dt 20/03, 2655 Dt 20/03, 2656 Dt 20/03, 2657 Dt 20/03, 2659 Dt 20/03			
27/08/21	Against Ref. 20-2103880 -	JOURNAL	H/SHM/08/1161	1238470.00
	Against Ref. 20-2103871 -	JOURNAL	H/SHM/08/1161	960810.00
	Against Ref. 20-2103851 -	JOURNAL	H/SHM/08/1161	1353216.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3851 Dt 17/03, 3871 Dt 20/03, 3880 Dt 21/03 Under Bill No. 2652 Dt 20/03, 2661 Dt 20/03, 2663 Dt 31/03			
27/08/21	Against Ref. 20-2103888 -	JOURNAL	H/SHM/08/1162	1047776.00
	Against Ref. 20-2103884 -	JOURNAL	H/SHM/08/1162	1004049.00
	Against Ref. 20-2103883 -	JOURNAL	H/SHM/08/1162	1000482.00

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Party Name : HASTINGS MILL PVT. LTD.

	Against Ref. 20-2103882 -	JOURNAL	H/SHM/08/1162	935249.00
	Against Ref. 20-2103870 -	JOURNAL	H/SHM/08/1162	1389069.00
	Against Ref. 20-2103868 -	JOURNAL	H/SHM/08/1162	1411431.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3868 Dt 20/03, 3870 Dt 20/03, 3882 Dt 21/03, 3883 Dt 21/03, 3884 Dt 21/03, 3888 Dt 22/03 Under Bill No. 2658 Dt 20/03, 2660 Dt 20/03, 2665 Dt 31/03, 2666 Dt 31/03, 2667 Dt 31/03, 2668 Dt 31/03			
30/08/21	Against Ref. 20-2103891 -	JOURNAL	H/SHM/08/1251	837794.00
	Against Ref. 20-2103881 -	JOURNAL	H/SHM/08/1251	1314225.00
	Against Ref. 20-2103889 -	JOURNAL	H/SHM/08/1251	1371322.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3881 Dt 21/03, 3889 Dt 22/03, 3891 Dt 22/03 Under Bill No. 2664 Dt 31/03, 2669 Dt 31/03, 2671 Dt 31/03			
30/08/21	Against Ref. 20-2103890 -	JOURNAL	H/SHM/08/1273	959154.00
	Against Ref. 20-2103896 -	JOURNAL	H/SHM/08/1273	1398352.00
	Against Ref. 20-2103902 -	JOURNAL	H/SHM/08/1273	1251486.00
	Against Ref. 20-2103904 -	JOURNAL	H/SHM/08/1273	1021146.00
	Against Ref. 20-2103901 -	JOURNAL	H/SHM/08/1273	978918.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3890 Dt 22/03, 3896 Dt 23/03, 3901 Dt 24/03, 3902 Dt 24/03, 3904 Dt 24/03 Under Bill No. 2670 Dt 31/03, 2675 Dt 31/03, 2677 Dt 31/03, 2678 Dt 31/03, 2680 Dt 31/03			
30/08/21	Advance 21-22/PAY/0000005 -	JOURNAL	H/SHM/08/1370	3200000.00
	Advance 21-22/PAY/0000006 -	JOURNAL	H/SHM/08/1371	1000000.00
	Advance 21-22/PAY/0000007 -	JOURNAL	H/SHM/08/1372	4604250.00
	Being The Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute			
31/08/21	Against Ref. 20-2103910 -	JOURNAL	H/SHM/08/1307	1341340.00
	Against Ref. 20-2103911 -	JOURNAL	H/SHM/08/1307	943759.00
	Against Ref. 20-2103912 -	JOURNAL	H/SHM/08/1307	988365.00
	Against Ref. 20-2103903 -	JOURNAL	H/SHM/08/1307	875637.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3903 Dt 24/03, 3910 Dt 25/03, 3911 Dt 25/03, 3912 Dt 25/03 Under Bill No. 2679 Dt 31/03, 2682 Dt 31/03, 2683 Dt 31/03, 2684 Dt 31/03			
31/08/21	New Ref. 21-2201134 -	JOURNAL	F/SHM/08/1619	1370258.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1134 Under Reference Bill No. 457 Dated 31-Aug-21			
31/08/21	New Ref. 21-2201150 -	JOURNAL	F/SHM/08/1620	1411823.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1150 Under Reference Bill No. 458 Dated 31-Aug-21			
31/08/21	New Ref. 21-2201392 -	JOURNAL	F/SHM/08/1621	749730.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1392 Under Reference Bill No. 459 Dated 31-Aug-21			
31/08/21	New Ref. 21-2201436 -	JOURNAL	F/SHM/08/1613	742861.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1436 Under Reference Bill No. 460 Dated 31-Aug-21			
31/08/21	New Ref. 21-2201444 -	JOURNAL	F/SHM/08/1614	689951.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1444 Under Reference Bill No. 461 Dated 31-Aug-21			
31/08/21	New Ref. 21-2201467 -	JOURNAL	F/SHM/08/1615	695617.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1467 Under Reference Bill No. 462 Dated 31-Aug-21			
31/08/21	New Ref. 21-2201470 -	JOURNAL	F/SHM/08/1616	668945.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1470 Under Reference Bill No. 463 Dated 31-Aug-21			

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31/08/21	New Ref. 21-2201474 -	JOURNAL	F/SHM/08/1617	791747.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1474 Under Reference Bill No. 464 Dated 31-Aug-21			
31/08/21	New Ref. 21-2201477 -	JOURNAL	F/SHM/08/1618	690654.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1477 Under Reference Bill No. 465 Dated 31-Aug-21			
01/09/21	Against Ref. 21-2200037 -	JOURNAL	H/SHM/09/18	873147.00
	Against Ref. 21-2200029 -	JOURNAL	H/SHM/09/18	805192.00
	Against Ref. 21-2200028 -	JOURNAL	H/SHM/09/18	900232.00
	Against Ref. 21-2200025 -	JOURNAL	H/SHM/09/18	981535.00
	Against Ref. 21-2200014 -	JOURNAL	H/SHM/09/18	1206269.00
	Against Ref. 21-2200038 -	JOURNAL	H/SHM/09/18	1043041.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 14 Dt 03/04, 25 Dt 04/04, 28 Dt 04/04, 29 Dt 04/04, 37 Dt 05/04, 38 Dt 05/04 Under Bill No. 3 Dt 10/04, 12 Dt 10/04, 15 Dt 10/04, 16 Dt 10/04, 18 Dt 10/04, 19 Dt 10/04			
01/09/21	Against Ref. 20-2103919 -	JOURNAL	H/SHM/09/14	1039581.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3919 Dt 27/03 Under Bill No. 2688 Dt 31/03			
01/09/21	Against Ref. 20-2103913 -	JOURNAL	H/SHM/09/15	1401093.00
	Against Ref. 20-2103931 -	JOURNAL	H/SHM/09/15	1317004.00
	Against Ref. 20-2103920 -	JOURNAL	H/SHM/09/15	1231916.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3931 Dt 30/03, 3913 Dt 25/03, 3920 Dt 27/03 Under Bill No. 2692 Dt 31/03, 2685 Dt 31/03, 2689 Dt 31/03			
01/09/21	Advance 21-22/PAY/0000015 -	JOURNAL	H/SHM/09/1515	9581000.00
	Advance 21-22/PAY/0000014 -	JOURNAL	H/SHM/09/1514	1675325.00
	Being The Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute			
02/09/21	Against Ref. 21-2200030 -	JOURNAL	H/SHM/09/56	1239386.00
	Against Ref. 21-2200078 -	JOURNAL	H/SHM/09/56	1394339.00
	Against Ref. 21-2200077 -	JOURNAL	H/SHM/09/56	1043041.00
	Against Ref. 21-2200076 -	JOURNAL	H/SHM/09/56	1008325.00
	Against Ref. 21-2200075 -	JOURNAL	H/SHM/09/56	723243.00
	Against Ref. 21-2200060 -	JOURNAL	H/SHM/09/56	1370017.00
	Against Ref. 21-2200059 -	JOURNAL	H/SHM/09/56	1202209.00
	Against Ref. 21-2200057 -	JOURNAL	H/SHM/09/56	888579.00
	Against Ref. 21-2200044 -	JOURNAL	H/SHM/09/56	808419.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 30 Dt 04/04, 44 Dt 06/04, 57 Dt 07/04, 59 Dt 07/04, 60 Dt 07/04, 75 Dt 08/04, 76 Dt 08/04, 77 Dt 08/04, 78 Dt 08/04 Under Bill No. 17 Dt 10/04, 22 Dt 10/04, 23 Dt 10/04, 25 Dt 10/04, 24 Dt 10/04, 26 Dt 10/04, 27 Dt 10/04, 28 Dt 10/04, 29 Dt 10/04			
02/09/21	Against Ref. 20-2103918 -	JOURNAL	H/SHM/09/59	953988.00
	Against Ref. 20-2103917 -	JOURNAL	H/SHM/09/59	1044827.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3917 Dt 27/03, 3918 Dt 27/03 Under Bill No. 2686 Dt 31/03, 2687 Dt 31/03			
02/09/21	Against Ref. 21-2200098 -	JOURNAL	H/SHM/09/60	946334.00
	Against Ref. 21-2200093 -	JOURNAL	H/SHM/09/60	729080.00
	Against Ref. 21-2200092 -	JOURNAL	H/SHM/09/60	1246815.00
	Against Ref. 21-2200091 -	JOURNAL	H/SHM/09/60	1372693.00
	Against Ref. 21-2200043 -	JOURNAL	H/SHM/09/60	961329.00
	Against Ref. 21-2200042 -	JOURNAL	H/SHM/09/60	987781.00
	Against Ref. 21-2200095 -	JOURNAL	H/SHM/09/60	1436106.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : HASTINGS MILL PVT. LTD.

	(Mfg) Vide Mr No. 42 Dt 06/04, 43 Dt 06/04, 91 Dt 11/04, 92 Dt 11/04, 93 Dt 11/04, 95 Dt 11/04, 98 Dt 11/04 Under Bill No. 20 Dt 10/04, 21 Dt 10/04, 30 Dt 20/04, 31 Dt 20/04, 32 Dt 20/04, 34 Dt 20/04, 37 Dt 20/04		
03/09/21	Against Ref. 21-2200094 -	JOURNAL	H/SHM/09/95 1442924.00
	Against Ref. 21-2200111 -	JOURNAL	H/SHM/09/95 1258318.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 94 Dt 11/04, 111 Dt 12/04 Under Bill No. 33 Dt 20/04, 39 Dt 20/04		
03/09/21	Against Ref. 21-2200116 -	JOURNAL	H/SHM/09/99 995791.00
	Against Ref. 21-2200114 -	JOURNAL	H/SHM/09/99 912556.00
	Against Ref. 21-2200112 -	JOURNAL	H/SHM/09/99 915014.00
	Against Ref. 21-2200097 -	JOURNAL	H/SHM/09/99 1058832.00
	Against Ref. 21-2200096 -	JOURNAL	H/SHM/09/99 980745.00
	Against Ref. 21-2200099 -	JOURNAL	H/SHM/09/99 1060636.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 96 Dt 11/04, 97 Dt 11/04, 99 Dt 11/04, 112 Dt 12/04, 114 Dt 12/04, 116 Dt 12/04 Under Bill No. 35 Dt 20/04, 36 Dt 20/04, 38 Dt 20/04, 40 Dt 20/04, 43 Dt 20/04, 44 Dt 20/04		
03/09/21	Advance 21-22/PAY/0000016 -	JOURNAL	H/SHM/09/1516 7351500.00
	Being The Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute		
07/09/21	Against Ref. 21-2200115 -	JOURNAL	H/SHM/09/234 1406265.00
	Against Ref. 21-2200121 -	JOURNAL	H/SHM/09/234 975963.00
	Against Ref. 21-2200120 -	JOURNAL	H/SHM/09/234 961842.00
	Against Ref. 21-2200119 -	JOURNAL	H/SHM/09/234 843525.00
	Against Ref. 21-2200118 -	JOURNAL	H/SHM/09/234 901429.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 115 Dt 12/04, 118 Dt 12/04, 119 Dt 12/04, 120 Dt 12/04, 121 Dt 12/04 Under Bill No. 42 Dt 20/04, 46 Dt 20/04, 47 Dt 20/04, 48 Dt 20/04, 49 Dt 20/04		
07/09/21	Against Ref. 21-2200140 -	JOURNAL	H/SHM/09/235 1451948.00
	Against Ref. 21-2200136 -	JOURNAL	H/SHM/09/235 1234701.00
	Against Ref. 21-2200135 -	JOURNAL	H/SHM/09/235 24835.00
	Against Ref. 21-2200134 -	JOURNAL	H/SHM/09/235 1037471.00
	Against Ref. 21-2200122 -	JOURNAL	H/SHM/09/235 1013737.00
	Against Ref. 21-2200117 -	JOURNAL	H/SHM/09/235 781144.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 117 Dt 12/04, 122 Dt 12/04, 134 Dt 13/04, 135 Dt 13/04, 136 Dt 13/04, 140 Dt 13/04 Under Bill No. 45 Dt 20/04, 41 Dt 20/04, 51 Dt 20/04, 52 Dt 20/04, 53 Dt 20/04, 50 Dt 20/04		
07/09/21	Advance 21-22/PAY/0000017 -	JOURNAL	H/SHM/09/1517 5982925.00
	Being The Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute		
08/09/21	Against Ref. 20-2103932 -	JOURNAL	H/SHM/09/298 968334.00
	Against Ref. 20-2103921 -	JOURNAL	H/SHM/09/298 1053384.00
	Against Ref. 20-2103930 -	JOURNAL	H/SHM/09/298 911144.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3921 Dt 27/03, 3930 Dt 30/03, 3932 Dt 31/03 Under Bill No. 2690 Dt 31/03, 2691 Dt 31/03, 2693 Dt 31/03		
10/09/21	Against Ref. 21-2200139 -	JOURNAL	H/SHM/09/371 1517175.00
	Against Ref. 21-2200138 -	JOURNAL	H/SHM/09/371 983974.00
	Against Ref. 21-2200137 -	JOURNAL	H/SHM/09/371 984112.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 137 Dt 13/04, 138 Dt 13/04, 139 Dt 13/04 Under Bill No. 54 Dt 20/04, 55 Dt 20/04, 56 Dt 20/04		

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Party Name : HASTINGS MILL PVT. LTD.

10/09/21	Against Ref. 21-2200181 -	JOURNAL	H/SHM/09/370	1223196.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 181 Dt 15/04 Under Bill No. 75 Dt 20/04			
10/09/21	New Ref. 21-2201482 -	JOURNAL	F/SHM/09/1420	695099.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1482 Under Reference Bill No. 466 Dated 10-Sep-21			
10/09/21	New Ref. 21-2201485 -	JOURNAL	F/SHM/09/1421	752512.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1485 Under Reference Bill No. 467 Dated 10-Sep-21			
10/09/21	New Ref. 21-2201487 -	JOURNAL	F/SHM/09/1422	768062.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1487 Under Reference Bill No. 468 Dated 10-Sep-21			
10/09/21	New Ref. 21-2201489 -	JOURNAL	F/SHM/09/1423	574394.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1489 Under Reference Bill No. 469 Dated 10-Sep-21			
10/09/21	New Ref. 21-2201490 -	JOURNAL	F/SHM/09/1424	773339.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1490 Under Reference Bill No. 470 Dated 10-Sep-21			
10/09/21	New Ref. 21-2201491 -	JOURNAL	F/SHM/09/1425	696288.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1491 Under Reference Bill No. 471 Dated 10-Sep-21			
10/09/21	New Ref. 21-2201493 -	JOURNAL	F/SHM/09/1426	692565.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1493 Under Reference Bill No. 472 Dated 10-Sep-21			
10/09/21	New Ref. 21-2201494 -	JOURNAL	F/SHM/09/1427	761670.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1494 Under Reference Bill No. 473 Dated 10-Sep-21			
10/09/21	New Ref. 21-2201495 -	JOURNAL	F/SHM/09/1428	730977.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1495 Under Reference Bill No. 474 Dated 10-Sep-21			
10/09/21	New Ref. 21-2201499 -	JOURNAL	F/SHM/09/1429	609113.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1499 Under Reference Bill No. 475 Dated 10-Sep-21			
10/09/21	New Ref. 21-2201500 -	JOURNAL	F/SHM/09/1430	576605.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1500 Under Reference Bill No. 476 Dated 10-Sep-21			
10/09/21	New Ref. 21-2201501 -	JOURNAL	F/SHM/09/1431	605709.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1501 Under Reference Bill No. 477 Dated 10-Sep-21			
11/09/21	Against Ref. 21-2200150 -	JOURNAL	H/SHM/09/435	916684.00
	Against Ref. 21-2200152 -	JOURNAL	H/SHM/09/435	1281353.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 150 Dt 14/04, 152 Dt 14/04 Under Bill No. 57 Dt 20/04, 59 Dt 20/04			
11/09/21	Against Ref. 21-2200157 -	JOURNAL	H/SHM/09/436	1014957.00
	Against Ref. 21-2200156 -	JOURNAL	H/SHM/09/436	1001110.00
	Against Ref. 21-2200154 -	JOURNAL	H/SHM/09/436	916765.00
	Against Ref. 21-2200153 -	JOURNAL	H/SHM/09/436	808864.00
	Against Ref. 21-2200151 -	JOURNAL	H/SHM/09/436	1076870.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 151 Dt 14/04, 153 Dt 14/04, 154 Dt 14/04, 156 Dt 14/04, 157 Dt 14/04 Under Bill No. 58 Dt 20/04, 60 Dt 20/04, 61 Dt 20/04, 63 Dt 20/04, 64 Dt 20/04			
11/09/21	Against Ref. 21-2200155 -	JOURNAL	H/SHM/09/434	895858.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 155 Dt 14/04 Under Bill No. 62 Dt 20/04			
11/09/21	Against Ref. 21-2200175 -	JOURNAL	H/SHM/09/437	1283398.00
	Against Ref. 21-2200174 -	JOURNAL	H/SHM/09/437	943572.00
	Against Ref. 21-2200160 -	JOURNAL	H/SHM/09/437	1077772.00

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	Against Ref. 21-2200159 -	JOURNAL	H/SHM/09/437	1001110.00
	Against Ref. 21-2200158 -	JOURNAL	H/SHM/09/437	1059734.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 158 Dt 14/04, 159 Dt 14/04, 160 Dt 14/04, 174 Dt 15/04, 175 Dt 15/04 Under Bill No. 65 Dt 20/04, 66 Dt 20/04, 67 Dt 20/04, 68 Dt 20/04, 69 Dt 20/04			
11/09/21	Against Ref. 21-2200180 -	JOURNAL	H/SHM/09/438	1450085.00
	Against Ref. 21-2200177 -	JOURNAL	H/SHM/09/438	1431446.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 177 Dt 15/04, 180 Dt 15/04 Under Bill No. 71 Dt 20/04, 74 Dt 20/04			
11/09/21	Against Ref. 21-2200182 -	JOURNAL	H/SHM/09/439	919269.00
	Against Ref. 21-2200183 -	JOURNAL	H/SHM/09/439	1342869.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 182 Dt 15/04, 183 Dt 15/04 Under Bill No. 76 Dt 20/04, 77 Dt 20/04			
14/09/21	Advance 21-22/PAY/0000018 -	JOURNAL	H/SHM/09/1518	995825.00
	Being The Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute			
18/09/21	Advance 21-22/PAY/0000019 -	JOURNAL	H/SHM/09/1519	1455648.00
	Being The Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute			
21/09/21	Against Ref. 21-2200197 -	JOURNAL	H/SHM/09/854	982428.00
	Against Ref. 21-2200195 -	JOURNAL	H/SHM/09/854	1427718.00
	Against Ref. 21-2200194 -	JOURNAL	H/SHM/09/854	1419698.00
	Against Ref. 21-2200193 -	JOURNAL	H/SHM/09/854	976768.00
	Against Ref. 21-2200176 -	JOURNAL	H/SHM/09/854	819354.00
	Against Ref. 21-2200184 -	JOURNAL	H/SHM/09/854	780203.00
	Against Ref. 21-2200179 -	JOURNAL	H/SHM/09/854	994214.00
	Against Ref. 21-2200178 -	JOURNAL	H/SHM/09/854	840071.00
	Against Ref. 21-2200186 -	JOURNAL	H/SHM/09/854	1070556.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 176 Dt 15/04, 178 Dt 15/04, 179 Dt 15/04, 184 Dt 15/04, 186 Dt 15/04, 193 Dt 17/04, 194 Dt 17/04, 195 Dt 17/04, 197 Dt 17/04 Under Bill No. 70 Dt 20/04, 72 Dt 20/04, 73 Dt 20/04, 78 Dt 20/04, 80 Dt 20/04, 81 Dt 20/04, 82 Dt 20/04, 83 Dt 20/04, 85 Dt 20/04			
23/09/21	Against Ref. 21-2200185 -	JOURNAL	H/SHM/09/985	1355557.00
	Against Ref. 21-2200202 -	JOURNAL	H/SHM/09/985	1001110.00
	Against Ref. 21-2200200 -	JOURNAL	H/SHM/09/985	1420049.00
	Against Ref. 21-2200199 -	JOURNAL	H/SHM/09/985	995699.00
	Against Ref. 21-2200203 -	JOURNAL	H/SHM/09/985	23358.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 185 Dt 15/04, 199 Dt 17/04, 200 Dt 17/04, 202 Dt 17/04, 203 Dt 17/04 Under Bill No. 79 Dt 20/04, 87 Dt 20/04, 88 Dt 20/04, 90 Dt 20/04, 91 Dt 20/04			
23/09/21	Advance 21-22/PAY/0000023 -	JOURNAL	H/SHM/09/1523	3073656.00
	Advance 21-22/PAY/0000022 -	JOURNAL	H/SHM/09/1522	2069273.00
	Advance 21-22/PAY/0000021 -	JOURNAL	H/SHM/09/1521	1072719.00
	Advance 21-22/PAY/0000020 -	JOURNAL	H/SHM/09/1520	9750000.00
	Being The Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute			
24/09/21	Against Ref. 21-2200196 -	JOURNAL	H/SHM/09/1000	856152.00
	Against Ref. 21-2200205 -	JOURNAL	H/SHM/09/1000	903475.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 196 Dt 17/04, 205 Dt 17/04 Under Bill No. 84 Dt 20/04,			

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92 Dt 20/04				
25/09/21	Against Ref. 21-2200206 -	JOURNAL	H/SHM/09/1189	1427134.00
	Against Ref. 21-2200207 -	JOURNAL	H/SHM/09/1189	1097614.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 206 Dt 18/04, 207 Dt 18/04 Under Bill No. 94 Dt 20/04, 95 Dt 20/04			
27/09/21	Against Ref. 21-2200215 -	JOURNAL	H/SHM/09/1166	912823.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 215 Dt 18/04 Under Bill No. 103 Dt 20/04			
28/09/21	Against Ref. 21-2200209 -	JOURNAL	H/SHM/09/1217	1337216.00
	Against Ref. 21-2200201 -	JOURNAL	H/SHM/09/1217	1417467.00
	Against Ref. 21-2200204 -	JOURNAL	H/SHM/09/1217	471141.00
	Against Ref. 21-2200208 -	JOURNAL	H/SHM/09/1217	1018011.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 201 Dt 17/04, 204 Dt 17/04, 208 Dt 18/04, 209 Dt 18/04 Under Bill No. 89 Dt 20/04, 93 Dt 20/04, 96 Dt 20/04, 97 Dt 20/04			
29/09/21	Against Ref. 21-2200214 -	JOURNAL	H/SHM/09/1264	992531.00
	Against Ref. 21-2200210 -	JOURNAL	H/SHM/09/1264	1367282.00
	Against Ref. 21-2200211 -	JOURNAL	H/SHM/09/1264	1185244.00
	Against Ref. 21-2200212 -	JOURNAL	H/SHM/09/1264	1197188.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 210 Dt 18/04, 211 Dt 18/04, 212 Dt 18/04, 214 Dt 18/04 Under Bill No. 98 Dt 20/04, 99 Dt 20/04, 100 Dt 20/04, 102 Dt 20/04			
30/09/21	New Ref. 21-2201506 -	JOURNAL	F/SHM/09/1433	845138.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1506 Under Reference Bill No. 479 Dated 30-Sep-21			
30/09/21	New Ref. 21-2201507 -	JOURNAL	F/SHM/09/1434	806178.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1507 Under Reference Bill No. 480 Dated 30-Sep-21			
30/09/21	New Ref. 21-2201508 -	JOURNAL	F/SHM/09/1435	765229.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1508 Under Reference Bill No. 481 Dated 30-Sep-21			
30/09/21	New Ref. 21-2201509 -	JOURNAL	F/SHM/09/1436	769363.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1509 Under Reference Bill No. 482 Dated 30-Sep-21			
30/09/21	New Ref. 21-2201514 -	JOURNAL	F/SHM/09/1437	761025.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1514 Under Reference Bill No. 483 Dated 30-Sep-21			
30/09/21	New Ref. 21-2201516 -	JOURNAL	F/SHM/09/1511	774425.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1516 Under Reference Bill No. 484 Dated 30-Sep-21			
30/09/21	New Ref. 21-2201520 -	JOURNAL	F/SHM/09/1438	18610.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1520 Under Reference Bill No. 485 Dated 30-Sep-21			
30/09/21	New Ref. 21-2201523 -	JOURNAL	F/SHM/09/1439	10646.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1523 Under Reference Bill No. 486 Dated 30-Sep-21			
30/09/21	New Ref. 21-2201525 -	JOURNAL	F/SHM/09/1440	773915.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1525 Under Reference Bill No. 487 Dated 30-Sep-21			
30/09/21	New Ref. 21-2201526 -	JOURNAL	F/SHM/09/1441	761387.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1526 Under Reference Bill No. 488 Dated 30-Sep-21			
30/09/21	New Ref. 21-2201531 -	JOURNAL	F/SHM/09/1442	766835.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1531 Under Reference Bill No. 489 Dated 30-Sep-21			
30/09/21	New Ref. 21-2201532 -	JOURNAL	F/SHM/09/1443	706851.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill			

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Party Name : HASTINGS MILL PVT. LTD.

Pvt. Ltd. Vide Mr No. 1532 Under Reference Bill No. 490 Dated 30-Sep-21

30/09/21	New Ref.	21-2201533 -	JOURNAL	F/SHM/09/1444	752262.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1533 Under Reference Bill No. 491 Dated 30-Sep-21			
30/09/21	New Ref.	21-2201534 -	JOURNAL	F/SHM/09/1445	674074.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1534 Under Reference Bill No. 492 Dated 30-Sep-21			
30/09/21	New Ref.	21-2201535 -	JOURNAL	F/SHM/09/1656	656205.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1535 Under Reference Bill No. 493 Dated 30-Sep-21			
30/09/21	New Ref.	21-2201538 -	JOURNAL	F/SHM/09/1447	692153.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1538 Under Reference Bill No. 494 Dated 30-Sep-21			
30/09/21	New Ref.	21-2201539 -	JOURNAL	F/SHM/09/1463	778540.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1539 Under Reference Bill No. 495 Dated 30-Sep-21			
30/09/21	New Ref.	21-2201540 -	JOURNAL	F/SHM/09/1448	804137.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1540 Under Reference Bill No. 496 Dated 30-Sep-21			
30/09/21	New Ref.	21-2201541 -	JOURNAL	F/SHM/09/1449	727033.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1541 Under Reference Bill No. 497 Dated 30-Sep-21			
30/09/21	New Ref.	21-2201542 -	JOURNAL	F/SHM/09/1450	751153.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1542 Under Reference Bill No. 498 Dated 30-Sep-21			
30/09/21	New Ref.	21-2201543 -	JOURNAL	F/SHM/09/1451	841272.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1543 Under Reference Bill No. 499 Dated 30-Sep-21			
30/09/21	New Ref.	21-2201549 -	JOURNAL	F/SHM/09/1452	750285.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1549 Under Reference Bill No. 500 Dated 30-Sep-21			
30/09/21	New Ref.	21-2201550 -	JOURNAL	F/SHM/09/1453	674412.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1550 Under Reference Bill No. 501 Dated 30-Sep-21			
30/09/21	New Ref.	21-2201551 -	JOURNAL	F/SHM/09/1454	732299.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1551 Under Reference Bill No. 502 Dated 30-Sep-21			
30/09/21	New Ref.	21-2201552 -	JOURNAL	F/SHM/09/1455	718013.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1552 Under Reference Bill No. 503 Dated 30-Sep-21			
30/09/21	New Ref.	21-2201553 -	JOURNAL	F/SHM/09/1456	758749.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1553 Under Reference Bill No. 504 Dated 30-Sep-21			
30/09/21	New Ref.	21-2201554 -	JOURNAL	F/SHM/09/1457	1121693.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1554 Under Reference Bill No. 505 Dated 30-Sep-21			
30/09/21	New Ref.	21-2201557 -	JOURNAL	F/SHM/09/1458	17701.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1557 Under Reference Bill No. 506 Dated 30-Sep-21			
30/09/21	New Ref.	21-2201558 -	JOURNAL	F/SHM/09/1459	44322.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1558 Under Reference Bill No. 507 Dated 30-Sep-21			
30/09/21	New Ref.	21-2201559 -	JOURNAL	F/SHM/09/1460	702770.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1559 Under Reference Bill No. 508 Dated 30-Sep-21			
30/09/21	New Ref.	21-2201560 -	JOURNAL	F/SHM/09/1461	813615.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1560 Under Reference Bill No. 509 Dated 30-Sep-21			

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30/09/21	New Ref.	21-2201561 -	JOURNAL	F/SHM/09/1462	725166.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1561 Under Reference Bill No. 510 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201562 -	JOURNAL	F/SHM/09/1464	754368.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1562 Under Reference Bill No. 511 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201570 -	JOURNAL	F/SHM/09/1465	1002726.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1570 Under Reference Bill No. 512 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201571 -	JOURNAL	F/SHM/09/1466	788445.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1571 Under Reference Bill No. 513 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201572 -	JOURNAL	F/SHM/09/1467	674412.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1572 Under Reference Bill No. 514 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201573 -	JOURNAL	F/SHM/09/1468	804900.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1573 Under Reference Bill No. 515 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201574 -	JOURNAL	F/SHM/09/1469	977618.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1574 Under Reference Bill No. 516 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201575 -	JOURNAL	F/SHM/09/1470	716685.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1575 Under Reference Bill No. 517 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201576 -	JOURNAL	F/SHM/09/1471	794748.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1576 Under Reference Bill No. 518 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201577 -	JOURNAL	F/SHM/09/1472	33016.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1577 Under Reference Bill No. 519 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201578 -	JOURNAL	F/SHM/09/1473	761675.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1578 Under Reference Bill No. 520 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201579 -	JOURNAL	F/SHM/09/1477	744030.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1579 Under Reference Bill No. 521 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201594 -	JOURNAL	F/SHM/09/1478	778213.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1594 Under Reference Bill No. 522 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201595 -	JOURNAL	F/SHM/09/1479	820740.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1595 Under Reference Bill No. 523 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201596 -	JOURNAL	F/SHM/09/1480	1074959.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1596 Under Reference Bill No. 524 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201597 -	JOURNAL	F/SHM/09/1481	686796.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1597 Under Reference Bill No. 525 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201598 -	JOURNAL	F/SHM/09/1482	751447.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1598 Under Reference Bill No. 526 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201599 -	JOURNAL	F/SHM/09/1483	834008.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1599 Under Reference Bill No. 527 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201600 -	JOURNAL	F/SHM/09/1484	775327.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1600 Under Reference Bill No. 528 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201601 -	JOURNAL	F/SHM/09/1485	718076.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1601 Under Reference Bill No. 529 Dated 30-Sep-21				

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30/09/21	New Ref.	21-2201609 -	JOURNAL	F/SHM/09/1486	731610.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1609 Under Reference Bill No. 530 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201610 -	JOURNAL	F/SHM/09/1487	727694.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1610 Under Reference Bill No. 531 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201611 -	JOURNAL	F/SHM/09/1488	664632.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1611 Under Reference Bill No. 532 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201612 -	JOURNAL	F/SHM/09/1489	1098069.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1612 Under Reference Bill No. 533 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201613 -	JOURNAL	F/SHM/09/1490	760746.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1613 Under Reference Bill No. 534 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201614 -	JOURNAL	F/SHM/09/1491	804817.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1614 Under Reference Bill No. 535 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201615 -	JOURNAL	F/SHM/09/1492	749710.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1615 Under Reference Bill No. 536 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201616 -	JOURNAL	F/SHM/09/1494	1097562.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1616 Under Reference Bill No. 538 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201617 -	JOURNAL	F/SHM/09/1493	687413.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1617 Under Reference Bill No. 537 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201618 -	JOURNAL	F/SHM/09/1495	738792.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1618 Under Reference Bill No. 539 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201619 -	JOURNAL	F/SHM/09/1496	684455.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1619 Under Reference Bill No. 540 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201620 -	JOURNAL	F/SHM/09/1497	707567.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1620 Under Reference Bill No. 541 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201621 -	JOURNAL	F/SHM/09/1498	766654.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1621 Under Reference Bill No. 542 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201622 -	JOURNAL	F/SHM/09/1499	719495.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1622 Under Reference Bill No. 543 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201635 -	JOURNAL	F/SHM/09/1500	737113.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1635 Under Reference Bill No. 544 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201637 -	JOURNAL	F/SHM/09/1501	770434.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1637 Under Reference Bill No. 545 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201638 -	JOURNAL	F/SHM/09/1502	17690.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1638 Under Reference Bill No. 546 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201639 -	JOURNAL	F/SHM/09/1503	620003.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1639 Under Reference Bill No. 547 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201640 -	JOURNAL	F/SHM/09/1504	65425.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1640 Under Reference Bill No. 548 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201641 -	JOURNAL	F/SHM/09/1505	1074959.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1641 Under Reference Bill No. 549 Dated 30-Sep-21				

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30/09/21	New Ref.	21-2201642 -	JOURNAL	F/SHM/09/1506	812301.00
	Being The	Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1642 Under Reference Bill No. 550 Dated 30-Sep-21			
30/09/21	New Ref.	21-2201643 -	JOURNAL	F/SHM/09/1507	758185.00
	Being The	Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1643 Under Reference Bill No. 551 Dated 30-Sep-21			
30/09/21	New Ref.	21-2201644 -	JOURNAL	F/SHM/09/1508	757289.00
	Being The	Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1644 Under Reference Bill No. 552 Dated 30-Sep-21			
30/09/21	New Ref.	21-2201645 -	JOURNAL	F/SHM/09/1509	685419.00
	Being The	Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1645 Under Reference Bill No. 553 Dated 30-Sep-21			
30/09/21	New Ref.	21-2201646 -	JOURNAL	F/SHM/09/1510	652324.00
	Being The	Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1646 Under Reference Bill No. 554 Dated 30-Sep-21			
30/09/21	New Ref.	21-2201647 -	JOURNAL	F/SHM/09/1512	958016.00
	Being The	Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1647 Under Reference Bill No. 555 Dated 30-Sep-21			
30/09/21	New Ref.	21-2201648 -	JOURNAL	F/SHM/09/1515	815593.00
	Being The	Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1648 Under Reference Bill No. 558 Dated 30-Sep-21			
30/09/21	New Ref.	21-2201649 -	JOURNAL	F/SHM/09/1513	692088.00
	Being The	Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1649 Under Reference Bill No. 556 Dated 30-Sep-21			
30/09/21	New Ref.	21-2201650 -	JOURNAL	F/SHM/09/1514	810260.00
	Being The	Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1650 Under Reference Bill No. 557 Dated 30-Sep-21			
30/09/21	New Ref.	21-2201651 -	JOURNAL	F/SHM/09/1655	1057233.00
	Being The	Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1651 Under Reference Bill No. 559 Dated 30-Sep-21			
30/09/21	New Ref.	21-2201652 -	JOURNAL	F/SHM/09/1654	922318.00
	Being The	Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1652 Under Reference Bill No. 560 Dated 30-Sep-21			
30/09/21	New Ref.	21-2201653 -	JOURNAL	F/SHM/09/1517	684468.00
	Being The	Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1653 Under Reference Bill No. 561 Dated 30-Sep-21			
30/09/21	New Ref.	21-2201654 -	JOURNAL	F/SHM/09/1518	930796.00
	Being The	Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1654 Under Reference Bill No. 562 Dated 30-Sep-21			
30/09/21	New Ref.	21-2201655 -	JOURNAL	F/SHM/09/1519	711665.00
	Being The	Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1655 Under Reference Bill No. 563 Dated 30-Sep-21			
30/09/21	New Ref.	21-2201656 -	JOURNAL	F/SHM/09/1520	698467.00
	Being The	Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1656 Under Reference Bill No. 564 Dated 30-Sep-21			
30/09/21	New Ref.	21-2201657 -	JOURNAL	F/SHM/09/1521	788222.00
	Being The	Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1657 Under Reference Bill No. 565 Dated 30-Sep-21			
30/09/21	New Ref.	21-2201658 -	JOURNAL	F/SHM/09/1522	721276.00
	Being The	Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1658 Under Reference Bill No. 566 Dated 30-Sep-21			
30/09/21	New Ref.	21-2201676 -	JOURNAL	F/SHM/09/1523	984727.00
	Being The	Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1676 Under Reference Bill No. 567 Dated 30-Sep-21			
30/09/21	New Ref.	21-2201677 -	JOURNAL	F/SHM/09/1524	1099527.00
	Being The	Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1677 Under Reference Bill No. 568 Dated 30-Sep-21			
30/09/21	New Ref.	21-2201678 -	JOURNAL	F/SHM/09/1525	694036.00
	Being The	Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1678 Under Reference Bill No. 569 Dated 30-Sep-21			

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30/09/21	New Ref.	21-2201679 -	JOURNAL	F/SHM/09/1526	804817.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1679 Under Reference Bill No. 570 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201680 -	JOURNAL	F/SHM/09/1527	744010.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1680 Under Reference Bill No. 571 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201681 -	JOURNAL	F/SHM/09/1528	806858.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1681 Under Reference Bill No. 572 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201682 -	JOURNAL	F/SHM/09/1529	691115.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1682 Under Reference Bill No. 573 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201684 -	JOURNAL	F/SHM/09/1534	645260.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1684 Under Reference Bill No. 578 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201688 -	JOURNAL	F/SHM/09/1530	843447.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1688 Under Reference Bill No. 574 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201689 -	JOURNAL	F/SHM/09/1531	753703.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1689 Under Reference Bill No. 575 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201690 -	JOURNAL	F/SHM/09/1532	719315.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1690 Under Reference Bill No. 576 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201691 -	JOURNAL	F/SHM/09/1533	708815.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1691 Under Reference Bill No. 577 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201697 -	JOURNAL	F/SHM/09/1547	777175.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1697 Under Reference Bill No. 591 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201698 -	JOURNAL	F/SHM/09/1535	1044819.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1698 Under Reference Bill No. 579 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201699 -	JOURNAL	F/SHM/09/1536	1027641.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1699 Under Reference Bill No. 580 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201700 -	JOURNAL	F/SHM/09/1537	730412.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1700 Under Reference Bill No. 581 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201701 -	JOURNAL	F/SHM/09/1538	36778.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1701 Under Reference Bill No. 582 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201702 -	JOURNAL	F/SHM/09/1539	753412.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1702 Under Reference Bill No. 583 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201703 -	JOURNAL	F/SHM/09/1540	705491.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1703 Under Reference Bill No. 584 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201704 -	JOURNAL	F/SHM/09/1541	1074959.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1704 Under Reference Bill No. 585 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201705 -	JOURNAL	F/SHM/09/1542	801484.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1705 Under Reference Bill No. 586 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201706 -	JOURNAL	F/SHM/09/1543	1063073.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1706 Under Reference Bill No. 587 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201707 -	JOURNAL	F/SHM/09/1544	721720.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1707 Under Reference Bill No. 588 Dated 30-Sep-21				

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Party Name : HASTINGS MILL PVT. LTD.

30/09/21	New Ref.	21-2201708 -	JOURNAL	F/SHM/09/1545	801416.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1708 Under Reference Bill No. 589 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201709 -	JOURNAL	F/SHM/09/1546	776392.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1709 Under Reference Bill No. 590 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201711 -	JOURNAL	F/SHM/09/1548	1160635.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1711 Under Reference Bill No. 592 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201712 -	JOURNAL	F/SHM/09/1549	1101564.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1712 Under Reference Bill No. 593 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201713 -	JOURNAL	F/SHM/09/1550	1159135.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1713 Under Reference Bill No. 594 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201714 -	JOURNAL	F/SHM/09/1551	1162136.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1714 Under Reference Bill No. 595 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201715 -	JOURNAL	F/SHM/09/1576	652387.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1715 Under Reference Bill No. 596 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201716 -	JOURNAL	F/SHM/09/1556	1128996.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1716 Under Reference Bill No. 601 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201717 -	JOURNAL	F/SHM/09/1553	708892.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1717 Under Reference Bill No. 598 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201718 -	JOURNAL	F/SHM/09/1554	711978.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1718 Under Reference Bill No. 599 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201719 -	JOURNAL	F/SHM/09/1552	752433.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1719 Under Reference Bill No. 597 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201734 -	JOURNAL	F/SHM/09/1562	937471.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1734 Under Reference Bill No. 607 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201735 -	JOURNAL	F/SHM/09/1557	839699.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1735 Under Reference Bill No. 602 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201736 -	JOURNAL	F/SHM/09/1558	864035.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1736 Under Reference Bill No. 603 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201737 -	JOURNAL	F/SHM/09/1559	1036406.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1737 Under Reference Bill No. 604 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201738 -	JOURNAL	F/SHM/09/1560	714046.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1738 Under Reference Bill No. 605 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201739 -	JOURNAL	F/SHM/09/1555	751141.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1739 Under Reference Bill No. 600 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201744 -	JOURNAL	F/SHM/09/1561	742140.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1744 Under Reference Bill No. 606 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201751 -	JOURNAL	F/SHM/09/1563	1021469.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1751 Under Reference Bill No. 608 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201752 -	JOURNAL	F/SHM/09/1564	742394.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1752 Under Reference Bill No. 609 Dated 30-Sep-21				

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30/09/21	New Ref.	21-2201753 -	JOURNAL	F/SHM/09/1565	1013969.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1753 Under Reference Bill No. 610 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201754 -	JOURNAL	F/SHM/09/1567	812533.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1754 Under Reference Bill No. 612 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201755 -	JOURNAL	F/SHM/09/1566	1028598.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1755 Under Reference Bill No. 611 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201756 -	JOURNAL	F/SHM/09/1575	50785.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1756 Under Reference Bill No. 620 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201757 -	JOURNAL	F/SHM/09/1568	39549.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1757 Under Reference Bill No. 613 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201758 -	JOURNAL	F/SHM/09/1569	721769.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1758 Under Reference Bill No. 614 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201759 -	JOURNAL	F/SHM/09/1570	1007668.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1759 Under Reference Bill No. 615 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201760 -	JOURNAL	F/SHM/09/1571	714437.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1760 Under Reference Bill No. 616 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201761 -	JOURNAL	F/SHM/09/1572	794491.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1761 Under Reference Bill No. 617 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201762 -	JOURNAL	F/SHM/09/1573	736743.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1762 Under Reference Bill No. 618 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201773 -	JOURNAL	F/SHM/09/1574	249613.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1773 Under Reference Bill No. 619 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201775 -	JOURNAL	F/SHM/09/1582	1017462.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1775 Under Reference Bill No. 627 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201779 -	JOURNAL	F/SHM/09/1580	1140481.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1779 Under Reference Bill No. 625 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201782 -	JOURNAL	F/SHM/09/1583	749712.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1782 Under Reference Bill No. 628 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201783 -	JOURNAL	F/SHM/09/1577	780537.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1783 Under Reference Bill No. 622 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201784 -	JOURNAL	F/SHM/09/1578	757689.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1784 Under Reference Bill No. 623 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201785 -	JOURNAL	F/SHM/09/1579	833363.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1785 Under Reference Bill No. 624 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201786 -	JOURNAL	F/SHM/09/1581	1158481.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1786 Under Reference Bill No. 626 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201787 -	JOURNAL	F/SHM/09/1432	68303.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1787 Under Reference Bill No. 478 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201788 -	JOURNAL	F/SHM/09/1595	840272.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1788 Under Reference Bill No. 640 Dated 30-Sep-21				

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30/09/21	New Ref.	21-2201789 -	JOURNAL	F/SHM/09/1596	773198.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1789 Under Reference Bill No. 641 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201790 -	JOURNAL	F/SHM/09/1584	344800.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1790 Under Reference Bill No. 629 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201791 -	JOURNAL	F/SHM/09/1585	322708.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1791 Under Reference Bill No. 630 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201792 -	JOURNAL	F/SHM/09/1586	757479.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1792 Under Reference Bill No. 631 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201793 -	JOURNAL	F/SHM/09/1587	856034.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1793 Under Reference Bill No. 632 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201794 -	JOURNAL	F/SHM/09/1588	826862.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1794 Under Reference Bill No. 633 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201795 -	JOURNAL	F/SHM/09/1589	787001.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1795 Under Reference Bill No. 634 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201796 -	JOURNAL	F/SHM/09/1590	809034.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1796 Under Reference Bill No. 635 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201797 -	JOURNAL	F/SHM/09/1591	28496.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1797 Under Reference Bill No. 636 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201798 -	JOURNAL	F/SHM/09/1592	734597.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1798 Under Reference Bill No. 637 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201799 -	JOURNAL	F/SHM/09/1593	1002562.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1799 Under Reference Bill No. 638 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201800 -	JOURNAL	F/SHM/09/1594	898262.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1800 Under Reference Bill No. 639 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201814 -	JOURNAL	F/SHM/09/1597	1100671.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1814 Under Reference Bill No. 642 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201815 -	JOURNAL	F/SHM/09/1598	725608.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1815 Under Reference Bill No. 643 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201816 -	JOURNAL	F/SHM/09/1599	766388.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1816 Under Reference Bill No. 644 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201817 -	JOURNAL	F/SHM/09/1600	871789.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1817 Under Reference Bill No. 645 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201819 -	JOURNAL	F/SHM/09/1602	757198.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1819 Under Reference Bill No. 647 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201820 -	JOURNAL	F/SHM/09/1603	944433.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1820 Under Reference Bill No. 648 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201821 -	JOURNAL	F/SHM/09/1604	803769.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1821 Under Reference Bill No. 649 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201822 -	JOURNAL	F/SHM/09/1605	972096.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1822 Under Reference Bill No. 650 Dated 30-Sep-21				

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30/09/21	New Ref.	21-2201823 -	JOURNAL	F/SHM/09/1606	994160.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1823 Under Reference Bill No. 651 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201824 -	JOURNAL	F/SHM/09/1601	795180.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1824 Under Reference Bill No. 646 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201825 -	JOURNAL	F/SHM/09/1607	723116.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1825 Under Reference Bill No. 652 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201826 -	JOURNAL	F/SHM/09/1608	707803.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1826 Under Reference Bill No. 653 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201827 -	JOURNAL	F/SHM/09/1609	853033.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1827 Under Reference Bill No. 654 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201828 -	JOURNAL	F/SHM/09/1610	769868.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1828 Under Reference Bill No. 655 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201829 -	JOURNAL	F/SHM/09/1611	894640.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1829 Under Reference Bill No. 656 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201836 -	JOURNAL	F/SHM/09/1612	715057.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1836 Under Reference Bill No. 657 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201837 -	JOURNAL	F/SHM/09/1613	994697.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1837 Under Reference Bill No. 658 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201838 -	JOURNAL	F/SHM/09/1614	838052.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1838 Under Reference Bill No. 659 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201839 -	JOURNAL	F/SHM/09/1615	337511.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1839 Under Reference Bill No. 660 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201840 -	JOURNAL	F/SHM/09/1616	351308.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1840 Under Reference Bill No. 661 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201841 -	JOURNAL	F/SHM/09/1617	1147355.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1841 Under Reference Bill No. 662 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201842 -	JOURNAL	F/SHM/09/1618	1011310.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1842 Under Reference Bill No. 663 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201843 -	JOURNAL	F/SHM/09/1619	767790.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1843 Under Reference Bill No. 664 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201844 -	JOURNAL	F/SHM/09/1620	800055.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1844 Under Reference Bill No. 665 Dated 30-Sep-21				
30/09/21	New Ref.	21-2201852 -	JOURNAL	F/SHM/09/1634	383836.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1852 Under Reference Bill No. 621 Dated 30-Sep-21				
01/10/21	Against Ref.	21-2200234 -	JOURNAL	H/SHM/10/7	1014561.00
	Against Ref.	21-2200233 -	JOURNAL	H/SHM/10/7	969561.00
	Against Ref.	21-2200213 -	JOURNAL	H/SHM/10/7	1160202.00
	Against Ref.	21-2200216 -	JOURNAL	H/SHM/10/7	1122867.00
	Against Ref.	21-2200231 -	JOURNAL	H/SHM/10/7	1043499.00
	Against Ref.	21-2200232 -	JOURNAL	H/SHM/10/7	985778.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 213 Dt 18/04, 216 Dt 18/04, 231 Dt 19/04, 232 Dt 19/04, 233 Dt 19/04, 234 Dt 19/04 Under Bill No. 101 Dt 20/04, 104 Dt 20/04, 105				

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Party Name : HASTINGS MILL PVT. LTD.

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01/10/21	Against Ref. 21-2200235 -	JOURNAL	H/SHM/10/8	793631.00
	Against Ref. 21-2200236 -	JOURNAL	H/SHM/10/8	740010.00
	Against Ref. 21-2200237 -	JOURNAL	H/SHM/10/8	923500.00
	Against Ref. 21-2200245 -	JOURNAL	H/SHM/10/8	993895.00
	Against Ref. 21-2200247 -	JOURNAL	H/SHM/10/8	1003398.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 235 Dt 19/04, 236 Dt 19/04, 237 Dt 19/04, 245 Dt 20/04, 247 Dt 20/04 Under Bill No. 109 Dt 20/04, 110 Dt 20/04, 111 Dt 20/04, 113 Dt 20/04, 115 Dt 20/04			
04/10/21	Against Ref. 21-2200248 -	JOURNAL	H/SHM/10/60	996113.00
	Against Ref. 21-2200246 -	JOURNAL	H/SHM/10/60	963817.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 246 Dt 20/04, 248 Dt 20/04 Under Bill No. 114 Dt 20/04, 116 Dt 20/04			
08/10/21	Advance 21-22/PAY/0000053 -	JOURNAL	H/SHM/10/1540	2000000.00
	Being The Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute			
09/10/21	Against Ref. 21-2200250 -	JOURNAL	H/SHM/10/300	933675.00
	Against Ref. 21-2200251 -	JOURNAL	H/SHM/10/300	1037186.00
	Against Ref. 21-2200253 -	JOURNAL	H/SHM/10/300	1134591.00
	Against Ref. 21-2200249 -	JOURNAL	H/SHM/10/300	1231847.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 249 Dt 20/04, 250 Dt 20/04, 251 Dt 20/04, 253 Dt 20/04 Under Bill No. 117 Dt 20/04, 118 Dt 20/04, 119 Dt 20/04, 121 Dt 20/04			
18/10/21	Against Ref. 21-2200252 -	JOURNAL	H/SHM/10/459	993573.00
	Against Ref. 21-2200266 -	JOURNAL	H/SHM/10/459	1041357.00
	Against Ref. 21-2200269 -	JOURNAL	H/SHM/10/459	989163.00
	Against Ref. 21-2200270 -	JOURNAL	H/SHM/10/459	947258.00
	Against Ref. 21-2200272 -	JOURNAL	H/SHM/10/459	1072675.00
	Against Ref. 21-2200285 -	JOURNAL	H/SHM/10/459	1137389.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 252 Dt 20/04, 266 Dt 21/04, 269 Dt 21/04, 270 Dt 21/04, 272 Dt 21/04, 285 Dt 22/04 Under Bill No. 120 Dt 20/04, 122 Dt 30/04, 125 Dt 30/04, 126 Dt 30/04, 128 Dt 30/04, 134 Dt 30/04			
18/10/21	Against Ref. 21-2200267 -	JOURNAL	H/SHM/10/458	932760.00
	Against Ref. 21-2200268 -	JOURNAL	H/SHM/10/458	1354655.00
	Against Ref. 21-2200280 -	JOURNAL	H/SHM/10/458	1377350.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 267 Dt 21/04, 268 Dt 21/04, 280 Dt 22/04 Under Bill No. 123 Dt 30/04, 124 Dt 30/04, 129 Dt 30/04			
18/10/21	Against Ref. 21-2200283 -	JOURNAL	H/SHM/10/460	900814.00
	Against Ref. 21-2200286 -	JOURNAL	H/SHM/10/460	989163.00
	Against Ref. 21-2200287 -	JOURNAL	H/SHM/10/460	1052518.00
	Against Ref. 21-2200281 -	JOURNAL	H/SHM/10/460	1207146.00
	Against Ref. 21-2200282 -	JOURNAL	H/SHM/10/460	1008592.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 281 Dt 22/04, 282 Dt 22/04, 283 Dt 22/04, 286 Dt 22/04, 287 Dt 22/04 Under Bill No. 130 Dt 30/04, 131 Dt 30/04, 132 Dt 30/04, 135 Dt 30/04, 136 Dt 30/04			
18/10/21	Against Ref. 21-2200302 -	JOURNAL	H/SHM/10/461	1350617.00
	Against Ref. 21-2200301 -	JOURNAL	H/SHM/10/461	991689.00
	Against Ref. 21-2200289 -	JOURNAL	H/SHM/10/461	977226.00
	Against Ref. 21-2200288 -	JOURNAL	H/SHM/10/461	990005.00
	Against Ref. 21-2200303 -	JOURNAL	H/SHM/10/461	987389.00

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Party Name : HASTINGS MILL PVT. LTD.

	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 302 Dt 23/04, 303 Dt 23/04, 288 Dt 22/04, 289 Dt 22/04, 301 Dt 23/04 Under Bill No. 141 Dt 30/04, 142 Dt 30/04, 137 Dt 30/04, 138 Dt 30/04, 140 Dt 30/04		
18/10/21	Against Ref. 21-2200307 -	JOURNAL	H/SHM/10/465 1355202.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 307 Dt 24/04 Under Bill No. 144 Dt 30/04		
20/10/21	Against Ref. 21-2200300 -	JOURNAL	H/SHM/10/562 893193.00
	Against Ref. 21-2200306 -	JOURNAL	H/SHM/10/562 978777.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 300 Dt 23/04, 306 Dt 24/04 Under Bill No. 139 Dt 30/04, 143 Dt 30/04		
20/10/21	Against Ref. 21-2200308 -	JOURNAL	H/SHM/10/563 1049313.00
	Against Ref. 21-2200309 -	JOURNAL	H/SHM/10/563 835837.00
	Against Ref. 21-2200310 -	JOURNAL	H/SHM/10/563 878882.00
	Against Ref. 21-2200311 -	JOURNAL	H/SHM/10/563 905032.00
	Against Ref. 21-2200312 -	JOURNAL	H/SHM/10/563 958015.00
	Against Ref. 21-2200315 -	JOURNAL	H/SHM/10/563 772892.00
	Against Ref. 21-2200316 -	JOURNAL	H/SHM/10/563 1030614.00
	Against Ref. 21-2200317 -	JOURNAL	H/SHM/10/563 1194754.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 308 Dt 24/04, 309 Dt 24/04, 310 Dt 24/04, 311 Dt 24/04, 312 Dt 24/04, 315 Dt 25/04, 316 Dt 25/04, 317 Dt 25/04 Under Bill No. 145 Dt 30/04, 146 Dt 30/04, 147 Dt 30/04, 148 Dt 30/04, 149 Dt 30/04, 150 Dt 30/04, 151 Dt 30/04, 152 Dt 30/04		
20/10/21	Against Ref. 21-2200324 -	JOURNAL	H/SHM/10/564 983036.00
	Against Ref. 21-2200318 -	JOURNAL	H/SHM/10/564 1050618.00
	Against Ref. 21-2200322 -	JOURNAL	H/SHM/10/564 981555.00
	Against Ref. 21-2200320 -	JOURNAL	H/SHM/10/564 1013111.00
	Against Ref. 21-2200319 -	JOURNAL	H/SHM/10/564 906369.00
	Against Ref. 21-2200321 -	JOURNAL	H/SHM/10/564 907483.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 318 Dt 25/04, 319 Dt 25/04, 320 Dt 25/04, 321 Dt 25/04, 322 Dt 25/04, 324 Dt 25/04 Under Bill No. 153 Dt 30/04, 154 Dt 30/04, 155 Dt 30/04, 156 Dt 30/04, 157 Dt 30/04, 159 Dt 30/04		
28/10/21	Advance 21-22/PAY/0000054 -	JOURNAL	H/SHM/10/1541 4500000.00
	Advance 21-22/PAY/0000027 -	JOURNAL	H/SHM/10/1203 3726609.00
	Being The Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute		
29/10/21	Advance 21-22/PAY/0000055 -	JOURNAL	H/SHM/10/1542 10000000.00
	Being The Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute		
30/10/21	Advance 21-22/PAY/0000056 -	JOURNAL	H/SHM/10/1543 1500000.00
	Being The Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute		
31/10/21	New Ref. 21-2201863 -	JOURNAL	F/SHM/10/1307 744611.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1863 Under Reference Bill No. 666 Dated 31-Oct-21		
31/10/21	New Ref. 21-2201864 -	JOURNAL	F/SHM/10/1308 1092250.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1864 Under Reference Bill No. 667 Dated 31-Oct-21		
31/10/21	New Ref. 21-2201865 -	JOURNAL	F/SHM/10/1309 966533.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1865 Under Reference Bill No. 668 Dated 31-Oct-21		
31/10/21	New Ref. 21-2201866 -	JOURNAL	F/SHM/10/1310 896232.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill		

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Pvt. Ltd. Vide Mr No. 1866 Under Reference Bill No. 669 Dated 31-Oct-21

31/10/21	New Ref.	21-2201873 -	JOURNAL	F/SHM/10/1311	20954.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1873 Under Reference Bill No. 670 Dated 31-Oct-21			
31/10/21	New Ref.	21-2201874 -	JOURNAL	F/SHM/10/1312	1005062.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1874 Under Reference Bill No. 671 Dated 31-Oct-21			
31/10/21	New Ref.	21-2201875 -	JOURNAL	F/SHM/10/1313	763256.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1875 Under Reference Bill No. 672 Dated 31-Oct-21			
31/10/21	New Ref.	21-2201876 -	JOURNAL	F/SHM/10/1314	721792.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1876 Under Reference Bill No. 673 Dated 31-Oct-21			
31/10/21	New Ref.	21-2201877 -	JOURNAL	F/SHM/10/1315	816832.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1877 Under Reference Bill No. 674 Dated 31-Oct-21			
31/10/21	New Ref.	21-2201878 -	JOURNAL	F/SHM/10/1316	1128315.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1878 Under Reference Bill No. 675 Dated 31-Oct-21			
31/10/21	New Ref.	21-2201879 -	JOURNAL	F/SHM/10/1317	743895.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1879 Under Reference Bill No. 676 Dated 31-Oct-21			
31/10/21	New Ref.	21-2201880 -	JOURNAL	F/SHM/10/1318	677598.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1880 Under Reference Bill No. 677 Dated 31-Oct-21			
31/10/21	New Ref.	21-2201886 -	JOURNAL	F/SHM/10/1319	703044.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1886 Under Reference Bill No. 678 Dated 31-Oct-21			
31/10/21	New Ref.	21-2201887 -	JOURNAL	F/SHM/10/1320	724495.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1887 Under Reference Bill No. 679 Dated 31-Oct-21			
31/10/21	New Ref.	21-2201888 -	JOURNAL	F/SHM/10/1321	845244.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1888 Under Reference Bill No. 680 Dated 31-Oct-21			
31/10/21	New Ref.	21-2201889 -	JOURNAL	F/SHM/10/1322	1067425.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1889 Under Reference Bill No. 681 Dated 31-Oct-21			
31/10/21	New Ref.	21-2201890 -	JOURNAL	F/SHM/10/1323	829966.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1890 Under Reference Bill No. 682 Dated 31-Oct-21			
31/10/21	New Ref.	21-2201891 -	JOURNAL	F/SHM/10/1324	733729.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1891 Under Reference Bill No. 683 Dated 31-Oct-21			
31/10/21	New Ref.	21-2201892 -	JOURNAL	F/SHM/10/1325	769761.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1892 Under Reference Bill No. 684 Dated 31-Oct-21			
31/10/21	New Ref.	21-2201899 -	JOURNAL	F/SHM/10/1326	933285.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1899 Under Reference Bill No. 685 Dated 31-Oct-21			
31/10/21	New Ref.	21-2201900 -	JOURNAL	F/SHM/10/1327	1230723.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1900 Under Reference Bill No. 686 Dated 31-Oct-21			
31/10/21	New Ref.	21-2201901 -	JOURNAL	F/SHM/10/1328	738032.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1901 Under Reference Bill No. 687 Dated 31-Oct-21			
31/10/21	New Ref.	21-2201902 -	JOURNAL	F/SHM/10/1329	816122.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1902 Under Reference Bill No. 688 Dated 31-Oct-21			

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31/10/21	New Ref.	21-2201903 -	JOURNAL	F/SHM/10/1330	787077.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1903 Under Reference Bill No. 689 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201904 -	JOURNAL	F/SHM/10/1331	1015117.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1904 Under Reference Bill No. 690 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201905 -	JOURNAL	F/SHM/10/1332	1278659.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1905 Under Reference Bill No. 691 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201906 -	JOURNAL	F/SHM/10/1333	1227574.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1906 Under Reference Bill No. 692 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201907 -	JOURNAL	F/SHM/10/1334	1002658.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1907 Under Reference Bill No. 693 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201908 -	JOURNAL	F/SHM/10/1335	820552.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1908 Under Reference Bill No. 694 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201909 -	JOURNAL	F/SHM/10/1336	1225614.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1909 Under Reference Bill No. 695 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201914 -	JOURNAL	F/SHM/10/1337	813713.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1914 Under Reference Bill No. 696 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201922 -	JOURNAL	F/SHM/10/1338	46746.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1922 Under Reference Bill No. 697 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201923 -	JOURNAL	F/SHM/10/1339	766547.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1923 Under Reference Bill No. 698 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201924 -	JOURNAL	F/SHM/10/1340	797829.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1924 Under Reference Bill No. 699 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201925 -	JOURNAL	F/SHM/10/1341	785769.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1925 Under Reference Bill No. 700 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201926 -	JOURNAL	F/SHM/10/1365	647831.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1926 Under Reference Bill No. 701 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201927 -	JOURNAL	F/SHM/10/1366	723311.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1927 Under Reference Bill No. 702 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201929 -	JOURNAL	F/SHM/10/1367	1252413.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1929 Under Reference Bill No. 703 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201930 -	JOURNAL	F/SHM/10/1368	685415.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1930 Under Reference Bill No. 704 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201931 -	JOURNAL	F/SHM/10/1369	996511.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1931 Under Reference Bill No. 705 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201932 -	JOURNAL	F/SHM/10/1370	960142.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1932 Under Reference Bill No. 706 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201933 -	JOURNAL	F/SHM/10/1371	1032839.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1933 Under Reference Bill No. 707 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201934 -	JOURNAL	F/SHM/10/1372	693234.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1934 Under Reference Bill No. 708 Dated 31-Oct-21				

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31/10/21	New Ref.	21-2201935 -	JOURNAL	F/SHM/10/1373	811633.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1935 Under Reference Bill No. 709 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201936 -	JOURNAL	F/SHM/10/1374	18825.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1936 Under Reference Bill No. 710 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201937 -	JOURNAL	F/SHM/10/1375	812669.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1937 Under Reference Bill No. 711 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201938 -	JOURNAL	F/SHM/10/1376	802195.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1938 Under Reference Bill No. 712 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201939 -	JOURNAL	F/SHM/10/1377	734439.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1939 Under Reference Bill No. 713 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201940 -	JOURNAL	F/SHM/10/1378	824415.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1940 Under Reference Bill No. 714 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201941 -	JOURNAL	F/SHM/10/1379	467884.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1941 Under Reference Bill No. 715 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201945 -	JOURNAL	F/SHM/10/1380	1051212.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1945 Under Reference Bill No. 716 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201946 -	JOURNAL	F/SHM/10/1381	968311.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1946 Under Reference Bill No. 717 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201947 -	JOURNAL	F/SHM/10/1382	954544.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1947 Under Reference Bill No. 718 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201948 -	JOURNAL	F/SHM/10/1383	685509.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1948 Under Reference Bill No. 719 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201949 -	JOURNAL	F/SHM/10/1384	801038.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1949 Under Reference Bill No. 720 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201950 -	JOURNAL	F/SHM/10/1385	869902.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1950 Under Reference Bill No. 721 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201951 -	JOURNAL	F/SHM/10/1386	768557.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1951 Under Reference Bill No. 722 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201952 -	JOURNAL	F/SHM/10/1387	902327.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1952 Under Reference Bill No. 723 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201958 -	JOURNAL	F/SHM/10/1388	684904.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1958 Under Reference Bill No. 724 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201959 -	JOURNAL	F/SHM/10/1389	732776.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1959 Under Reference Bill No. 725 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201960 -	JOURNAL	F/SHM/10/1390	1290142.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1960 Under Reference Bill No. 726 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201961 -	JOURNAL	F/SHM/10/1391	1047371.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1961 Under Reference Bill No. 727 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201962 -	JOURNAL	F/SHM/10/1392	798251.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1962 Under Reference Bill No. 728 Dated 31-Oct-21				

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31/10/21	New Ref.	21-2201963 -	JOURNAL	F/SHM/10/1393	926019.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1963 Under Reference Bill No. 729 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201964 -	JOURNAL	F/SHM/10/1394	946509.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1964 Under Reference Bill No. 730 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201965 -	JOURNAL	F/SHM/10/1395	722074.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1965 Under Reference Bill No. 731 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201966 -	JOURNAL	F/SHM/10/1396	733745.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1966 Under Reference Bill No. 732 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201975 -	JOURNAL	F/SHM/10/1397	1003206.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1975 Under Reference Bill No. 733 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201976 -	JOURNAL	F/SHM/10/1398	1142637.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1976 Under Reference Bill No. 734 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201977 -	JOURNAL	F/SHM/10/1399	734439.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1977 Under Reference Bill No. 735 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201978 -	JOURNAL	F/SHM/10/1400	788662.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1978 Under Reference Bill No. 736 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201979 -	JOURNAL	F/SHM/10/1401	478983.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1979 Under Reference Bill No. 737 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201988 -	JOURNAL	F/SHM/10/1402	723568.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1988 Under Reference Bill No. 738 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201989 -	JOURNAL	F/SHM/10/1403	628750.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1989 Under Reference Bill No. 739 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201990 -	JOURNAL	F/SHM/10/1404	732654.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1990 Under Reference Bill No. 740 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201997 -	JOURNAL	F/SHM/10/1405	658236.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1997 Under Reference Bill No. 741 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201998 -	JOURNAL	F/SHM/10/1406	1085753.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1998 Under Reference Bill No. 742 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201999 -	JOURNAL	F/SHM/10/1407	892623.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 1999 Under Reference Bill No. 743 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202000 -	JOURNAL	F/SHM/10/1408	26751.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2000 Under Reference Bill No. 744 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202001 -	JOURNAL	F/SHM/10/1409	716536.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2001 Under Reference Bill No. 745 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202002 -	JOURNAL	F/SHM/10/1410	775927.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2002 Under Reference Bill No. 746 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202009 -	JOURNAL	F/SHM/10/1411	692440.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2009 Under Reference Bill No. 747 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202010 -	JOURNAL	F/SHM/10/1412	803089.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2010 Under Reference Bill No. 748 Dated 31-Oct-21				

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31/10/21	New Ref.	21-2202011 -	JOURNAL	F/SHM/10/1413	1162716.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2011 Under Reference Bill No. 749 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202012 -	JOURNAL	F/SHM/10/1414	689504.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2012 Under Reference Bill No. 750 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202013 -	JOURNAL	F/SHM/10/1419	787000.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2013 Under Reference Bill No. 751 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202014 -	JOURNAL	F/SHM/10/1420	788421.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2014 Under Reference Bill No. 752 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202015 -	JOURNAL	F/SHM/10/1421	856522.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2015 Under Reference Bill No. 753 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202019 -	JOURNAL	F/SHM/10/1422	1074663.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2019 Under Reference Bill No. 754 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202020 -	JOURNAL	F/SHM/10/1423	1196183.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2020 Under Reference Bill No. 755 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202021 -	JOURNAL	F/SHM/10/1424	1109189.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2021 Under Reference Bill No. 756 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202022 -	JOURNAL	F/SHM/10/1425	1098566.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2022 Under Reference Bill No. 757 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202023 -	JOURNAL	F/SHM/10/1426	738972.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2023 Under Reference Bill No. 758 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202024 -	JOURNAL	F/SHM/10/1427	828339.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2024 Under Reference Bill No. 759 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202025 -	JOURNAL	F/SHM/10/1428	746062.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2025 Under Reference Bill No. 760 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202026 -	JOURNAL	F/SHM/10/1429	759947.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2026 Under Reference Bill No. 761 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202034 -	JOURNAL	F/SHM/10/1430	1132552.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2034 Under Reference Bill No. 762 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202035 -	JOURNAL	F/SHM/10/1431	785810.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2035 Under Reference Bill No. 763 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202036 -	JOURNAL	F/SHM/10/1432	807385.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2036 Under Reference Bill No. 764 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202037 -	JOURNAL	F/SHM/10/1433	784319.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2037 Under Reference Bill No. 765 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202044 -	JOURNAL	F/SHM/10/1434	1256802.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2044 Under Reference Bill No. 766 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202045 -	JOURNAL	F/SHM/10/1435	734439.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2045 Under Reference Bill No. 767 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202046 -	JOURNAL	F/SHM/10/1436	849718.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2046 Under Reference Bill No. 768 Dated 31-Oct-21				

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31/10/21	New Ref.	21-2202047 -	JOURNAL	F/SHM/10/1437	828907.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2047 Under Reference Bill No. 769 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202048 -	JOURNAL	F/SHM/10/1438	788490.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2048 Under Reference Bill No. 770 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202051 -	JOURNAL	F/SHM/10/1440	1273738.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2051 Under Reference Bill No. 772 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202052 -	JOURNAL	F/SHM/10/1442	815412.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2052 Under Reference Bill No. 774 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202053 -	JOURNAL	F/SHM/10/1441	801671.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2053 Under Reference Bill No. 773 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202060 -	JOURNAL	F/SHM/10/1443	1287681.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2060 Under Reference Bill No. 775 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202061 -	JOURNAL	F/SHM/10/1439	715261.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2061 Under Reference Bill No. 771 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202062 -	JOURNAL	F/SHM/10/1444	1229565.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2062 Under Reference Bill No. 776 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202063 -	JOURNAL	F/SHM/10/1445	697393.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2063 Under Reference Bill No. 777 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202073 -	JOURNAL	F/SHM/10/1446	666995.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2073 Under Reference Bill No. 778 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202074 -	JOURNAL	F/SHM/10/1447	723154.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2074 Under Reference Bill No. 779 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202075 -	JOURNAL	F/SHM/10/1448	19729.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2075 Under Reference Bill No. 780 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202076 -	JOURNAL	F/SHM/10/1449	725688.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2076 Under Reference Bill No. 781 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202077 -	JOURNAL	F/SHM/10/1450	29234.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2077 Under Reference Bill No. 782 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202078 -	JOURNAL	F/SHM/10/1451	829836.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2078 Under Reference Bill No. 783 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202079 -	JOURNAL	F/SHM/10/1452	779245.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2079 Under Reference Bill No. 784 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202080 -	JOURNAL	F/SHM/10/1453	854811.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2080 Under Reference Bill No. 785 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202086 -	JOURNAL	F/SHM/10/1454	730177.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2086 Under Reference Bill No. 786 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202087 -	JOURNAL	F/SHM/10/1455	1236677.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2087 Under Reference Bill No. 787 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202088 -	JOURNAL	F/SHM/10/1456	876291.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2088 Under Reference Bill No. 788 Dated 31-Oct-21				

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31/10/21	New Ref.	21-2202089 -	JOURNAL	F/SHM/10/1457	1137612.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2089 Under Reference Bill No. 789 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202090 -	JOURNAL	F/SHM/10/1458	15440.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2090 Under Reference Bill No. 790 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202091 -	JOURNAL	F/SHM/10/1459	1226404.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2091 Under Reference Bill No. 791 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202092 -	JOURNAL	F/SHM/10/1460	790709.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2092 Under Reference Bill No. 792 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202093 -	JOURNAL	F/SHM/10/1461	774651.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2093 Under Reference Bill No. 793 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202094 -	JOURNAL	F/SHM/10/1462	727336.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2094 Under Reference Bill No. 794 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202095 -	JOURNAL	F/SHM/10/1550	747499.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2095 Under Reference Bill No. 795 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202108 -	JOURNAL	F/SHM/10/1463	881543.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2108 Under Reference Bill No. 796 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202109 -	JOURNAL	F/SHM/10/1464	840982.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2109 Under Reference Bill No. 797 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202110 -	JOURNAL	F/SHM/10/1465	760615.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2110 Under Reference Bill No. 798 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202111 -	JOURNAL	F/SHM/10/1466	1230355.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2111 Under Reference Bill No. 799 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202116 -	JOURNAL	F/SHM/10/1467	450822.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2116 Under Reference Bill No. 800 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202117 -	JOURNAL	F/SHM/10/1468	379733.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2117 Under Reference Bill No. 801 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202118 -	JOURNAL	F/SHM/10/1469	826234.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2118 Under Reference Bill No. 802 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202119 -	JOURNAL	F/SHM/10/1470	1169445.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2119 Under Reference Bill No. 803 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202120 -	JOURNAL	F/SHM/10/1471	887001.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2120 Under Reference Bill No. 804 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202133 -	JOURNAL	F/SHM/10/1472	1289321.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2133 Under Reference Bill No. 805 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202134 -	JOURNAL	F/SHM/10/1473	638433.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2134 Under Reference Bill No. 806 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202135 -	JOURNAL	F/SHM/10/1474	1118268.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2135 Under Reference Bill No. 807 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202136 -	JOURNAL	F/SHM/10/1475	615157.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2136 Under Reference Bill No. 808 Dated 31-Oct-21				

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31/10/21	New Ref.	21-2202137 -	JOURNAL	F/SHM/10/1476	1221975.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2137 Under Reference Bill No. 809 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202138 -	JOURNAL	F/SHM/10/1477	20888.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2138 Under Reference Bill No. 810 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202139 -	JOURNAL	F/SHM/10/1478	1224824.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2139 Under Reference Bill No. 811 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202140 -	JOURNAL	F/SHM/10/1479	804026.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2140 Under Reference Bill No. 812 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202144 -	JOURNAL	F/SHM/10/1485	1070731.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2144 Under Reference Bill No. 818 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202146 -	JOURNAL	F/SHM/10/1480	699111.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2146 Under Reference Bill No. 813 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202147 -	JOURNAL	F/SHM/10/1481	1269883.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2147 Under Reference Bill No. 814 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202148 -	JOURNAL	F/SHM/10/1482	800683.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2148 Under Reference Bill No. 815 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202149 -	JOURNAL	F/SHM/10/1483	17995.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2149 Under Reference Bill No. 816 Dated 31-Oct-21				
31/10/21	New Ref.	21-2202150 -	JOURNAL	F/SHM/10/1484	855146.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2150 Under Reference Bill No. 817 Dated 31-Oct-21				
01/11/21	Advance	21-22/PAY/0000057 -	JOURNAL	H/SHM/11/1460	3600000.00
	Being The Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute				
03/11/21	Advance	21-22/PAY/0000058 -	JOURNAL	H/SHM/11/1461	4500000.00
	Being The Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute				
09/11/21	Advance	21-22/PAY/0000060 -	JOURNAL	H/SHM/11/1463	700000.00
	Advance	21-22/PAY/0000059 -	JOURNAL	H/SHM/11/1462	1500000.00
	Being The Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute				
11/11/21	Against Ref.	21-2200358 -	JOURNAL	H/SHM/11/269	790579.00
	Against Ref.	21-2200357 -	JOURNAL	H/SHM/11/269	1245312.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 357 Dt 29/04, 358 Dt 29/04 Under Bill No. 178 Dt 30/04, 177 Dt 30/04				
12/11/21	Against Ref.	21-2200355 -	JOURNAL	H/SHM/11/341	1446317.00
	Against Ref.	21-2200367 -	JOURNAL	H/SHM/11/341	12363.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 355 Dt 29/04, 367 Dt 30/04 Under Bill No. 175 Dt 30/04, 175 Dt 30/04				
16/11/21	Against Ref.	21-2200364 -	JOURNAL	H/SHM/11/556	872715.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 364 Dt 30/04 Under Bill No. 183 Dt 30/04				
18/11/21	Against Ref.	21-2200363 -	JOURNAL	H/SHM/11/596	1258467.00
	Against Ref.	21-2200351 -	JOURNAL	H/SHM/11/596	814380.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 351 Dt 28/04, 363 Dt 30/04 Under Bill No. 174 Dt 30/04,				

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26/11/21	Against Ref. 21-2200365 -	JOURNAL	H/SHM/11/1028	1410051.00
	Against Ref. 21-2200379 -	JOURNAL	H/SHM/11/1028	1132373.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 365 Dt 30/04, 379 Dt 03/05 Under Bill No. 179 Dt 30/04, 188 Dt 10/05			
26/11/21	Against Ref. 21-2200385 -	JOURNAL	H/SHM/11/1029	821466.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 385 Dt 04/05 Under Bill No. 194 Dt 10/05			
29/11/21	Advance 21-22/PAY/0000033 -	JOURNAL	H/SHM/11/1170	2388654.00
	Being The Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute			
30/11/21	New Ref. 21-2202151 -	JOURNAL	F/SHM/11/1148	1219292.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2151 Under Reference Bill No. 824 Dated 30-Nov-21			
30/11/21	New Ref. 21-2202158 -	JOURNAL	F/SHM/11/1144	784869.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2158 Under Reference Bill No. 820 Dated 30-Nov-21			
30/11/21	New Ref. 21-2202159 -	JOURNAL	F/SHM/11/1145	873365.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2159 Under Reference Bill No. 821 Dated 30-Nov-21			
30/11/21	New Ref. 21-2202160 -	JOURNAL	F/SHM/11/1146	1224961.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2160 Under Reference Bill No. 822 Dated 30-Nov-21			
30/11/21	New Ref. 21-2202161 -	JOURNAL	F/SHM/11/1147	795908.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2161 Under Reference Bill No. 823 Dated 30-Nov-21			
30/11/21	New Ref. 21-2202162 -	JOURNAL	F/SHM/11/1142	1136600.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2162 Under Reference Bill No. 819 Dated 30-Nov-21			
30/11/21	New Ref. 21-2202165 -	JOURNAL	F/SHM/11/1151	894208.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2165 Under Reference Bill No. 827 Dated 30-Nov-21			
30/11/21	New Ref. 21-2202171 -	JOURNAL	F/SHM/11/1149	754228.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2171 Under Reference Bill No. 825 Dated 30-Nov-21			
30/11/21	New Ref. 21-2202172 -	JOURNAL	F/SHM/11/1150	17701.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2172 Under Reference Bill No. 826 Dated 30-Nov-21			
30/11/21	New Ref. 21-2202175 -	JOURNAL	F/SHM/11/1153	1151418.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2175 Under Reference Bill No. 829 Dated 30-Nov-21			
30/11/21	New Ref. 21-2202177 -	JOURNAL	F/SHM/11/1152	733729.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2177 Under Reference Bill No. 828 Dated 30-Nov-21			
30/11/21	New Ref. 21-2202181 -	JOURNAL	F/SHM/11/1157	733018.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2181 Under Reference Bill No. 833 Dated 30-Nov-21			
30/11/21	New Ref. 21-2202182 -	JOURNAL	F/SHM/11/1159	1027958.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2182 Under Reference Bill No. 834 Dated 30-Nov-21			
30/11/21	New Ref. 21-2202183 -	JOURNAL	F/SHM/11/1154	1149054.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2183 Under Reference Bill No. 830 Dated 30-Nov-21			
30/11/21	New Ref. 21-2202184 -	JOURNAL	F/SHM/11/1155	863938.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2184 Under Reference Bill No. 831 Dated 30-Nov-21			

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30/11/21	New Ref.	21-2202185 -	JOURNAL	F/SHM/11/1156	800735.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2185 Under Reference Bill No. 832 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202186 -	JOURNAL	F/SHM/11/1160	1043148.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2186 Under Reference Bill No. 835 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202187 -	JOURNAL	F/SHM/11/1161	785459.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2187 Under Reference Bill No. 836 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202188 -	JOURNAL	F/SHM/11/1162	882349.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2188 Under Reference Bill No. 837 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202189 -	JOURNAL	F/SHM/11/1163	731598.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2189 Under Reference Bill No. 838 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202190 -	JOURNAL	F/SHM/11/1164	736570.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2190 Under Reference Bill No. 839 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202192 -	JOURNAL	F/SHM/11/1165	880168.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2192 Under Reference Bill No. 840 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202198 -	JOURNAL	F/SHM/11/1166	1114272.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2198 Under Reference Bill No. 841 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202199 -	JOURNAL	F/SHM/11/1167	1156884.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2199 Under Reference Bill No. 842 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202200 -	JOURNAL	F/SHM/11/1168	734439.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2200 Under Reference Bill No. 843 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202201 -	JOURNAL	F/SHM/11/1169	776508.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2201 Under Reference Bill No. 844 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202202 -	JOURNAL	F/SHM/11/1170	796198.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2202 Under Reference Bill No. 845 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202203 -	JOURNAL	F/SHM/11/1171	851370.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2203 Under Reference Bill No. 846 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202204 -	JOURNAL	F/SHM/11/1172	902000.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2204 Under Reference Bill No. 847 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202205 -	JOURNAL	F/SHM/11/1173	869064.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2205 Under Reference Bill No. 848 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202206 -	JOURNAL	F/SHM/11/1174	841585.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2206 Under Reference Bill No. 849 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202207 -	JOURNAL	F/SHM/11/1175	865114.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2207 Under Reference Bill No. 850 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202208 -	JOURNAL	F/SHM/11/1176	775808.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2208 Under Reference Bill No. 851 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202213 -	JOURNAL	F/SHM/11/1236	1290290.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2213 Under Reference Bill No. 857 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202215 -	JOURNAL	F/SHM/11/1231	1249404.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2215 Under Reference Bill No. 852 Dated 30-Nov-21				

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30/11/21	New Ref.	21-2202216 -	JOURNAL	F/SHM/11/1232	848489.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2216 Under Reference Bill No. 853 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202217 -	JOURNAL	F/SHM/11/1233	781985.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2217 Under Reference Bill No. 854 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202218 -	JOURNAL	F/SHM/11/1234	895562.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2218 Under Reference Bill No. 855 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202219 -	JOURNAL	F/SHM/11/1235	407249.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2219 Under Reference Bill No. 856 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202220 -	JOURNAL	F/SHM/11/1237	642704.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2220 Under Reference Bill No. 858 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202221 -	JOURNAL	F/SHM/11/1238	856606.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2221 Under Reference Bill No. 859 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202222 -	JOURNAL	F/SHM/11/1239	895855.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2222 Under Reference Bill No. 860 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202223 -	JOURNAL	F/SHM/11/1240	1355757.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2223 Under Reference Bill No. 861 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202224 -	JOURNAL	F/SHM/11/1241	1172952.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2224 Under Reference Bill No. 862 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202225 -	JOURNAL	F/SHM/11/1242	817958.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2225 Under Reference Bill No. 863 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202226 -	JOURNAL	F/SHM/11/1243	878653.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2226 Under Reference Bill No. 864 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202227 -	JOURNAL	F/SHM/11/1244	790117.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2227 Under Reference Bill No. 865 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202232 -	JOURNAL	F/SHM/11/1245	800199.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2232 Under Reference Bill No. 866 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202233 -	JOURNAL	F/SHM/11/1246	773163.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2233 Under Reference Bill No. 867 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202234 -	JOURNAL	F/SHM/11/1247	867718.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2234 Under Reference Bill No. 868 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202235 -	JOURNAL	F/SHM/11/1248	1225905.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2235 Under Reference Bill No. 869 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202236 -	JOURNAL	F/SHM/11/1249	780765.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2236 Under Reference Bill No. 870 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202237 -	JOURNAL	F/SHM/11/1327	874790.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2237 Under Reference Bill No. 871 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202238 -	JOURNAL	F/SHM/11/1328	765275.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2238 Under Reference Bill No. 872 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202240 -	JOURNAL	F/SHM/11/1329	1274045.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2240 Under Reference Bill No. 873 Dated 30-Nov-21				

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30/11/21	New Ref.	21-2202241 -	JOURNAL	F/SHM/11/1330	1326232.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2241 Under Reference Bill No. 874 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202242 -	JOURNAL	F/SHM/11/1331	1237108.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2242 Under Reference Bill No. 875 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202243 -	JOURNAL	F/SHM/11/1332	1156130.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2243 Under Reference Bill No. 876 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202244 -	JOURNAL	F/SHM/11/1333	802600.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2244 Under Reference Bill No. 877 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202251 -	JOURNAL	F/SHM/11/1334	1211795.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2251 Under Reference Bill No. 878 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202253 -	JOURNAL	F/SHM/11/1336	1075768.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2253 Under Reference Bill No. 880 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202254 -	JOURNAL	F/SHM/11/1337	1302246.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2254 Under Reference Bill No. 881 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202255 -	JOURNAL	F/SHM/11/1338	850033.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2255 Under Reference Bill No. 882 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202256 -	JOURNAL	F/SHM/11/1339	903810.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2256 Under Reference Bill No. 883 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202257 -	JOURNAL	F/SHM/11/1335	28043.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2257 Under Reference Bill No. 879 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202270 -	JOURNAL	F/SHM/11/1348	1230706.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2270 Under Reference Bill No. 884 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202271 -	JOURNAL	F/SHM/11/1340	1278460.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2271 Under Reference Bill No. 885 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202272 -	JOURNAL	F/SHM/11/1341	1235507.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2272 Under Reference Bill No. 886 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202273 -	JOURNAL	F/SHM/11/1342	1299214.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2273 Under Reference Bill No. 887 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202274 -	JOURNAL	F/SHM/11/1343	885294.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2274 Under Reference Bill No. 888 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202275 -	JOURNAL	F/SHM/11/1353	781071.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2275 Under Reference Bill No. 895 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202276 -	JOURNAL	F/SHM/11/1344	1197700.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2276 Under Reference Bill No. 889 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202277 -	JOURNAL	F/SHM/11/1345	1139219.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2277 Under Reference Bill No. 890 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202278 -	JOURNAL	F/SHM/11/1347	1270159.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2278 Under Reference Bill No. 891 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202279 -	JOURNAL	F/SHM/11/1350	1324227.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2279 Under Reference Bill No. 892 Dated 30-Nov-21				

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30/11/21	New Ref.	21-2202281 -	JOURNAL	F/SHM/11/1351	1352313.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2281 Under Reference Bill No. 893 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202282 -	JOURNAL	F/SHM/11/1352	1297572.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2282 Under Reference Bill No. 894 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202298 -	JOURNAL	F/SHM/11/1354	782706.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2298 Under Reference Bill No. 896 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202299 -	JOURNAL	F/SHM/11/1355	1366725.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2299 Under Reference Bill No. 897 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202300 -	JOURNAL	F/SHM/11/1356	833879.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2300 Under Reference Bill No. 898 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202301 -	JOURNAL	F/SHM/11/1357	833832.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2301 Under Reference Bill No. 899 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202302 -	JOURNAL	F/SHM/11/1358	1372418.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2302 Under Reference Bill No. 900 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202303 -	JOURNAL	F/SHM/11/1376	1272862.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2303 Under Reference Bill No. 901 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202310 -	JOURNAL	F/SHM/11/1278	51851.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2310 Under Reference Bill No. 902 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202311 -	JOURNAL	F/SHM/11/1279	867560.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2311 Under Reference Bill No. 903 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202312 -	JOURNAL	F/SHM/11/1280	811822.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2312 Under Reference Bill No. 904 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202313 -	JOURNAL	F/SHM/11/1281	1217903.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2313 Under Reference Bill No. 905 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202314 -	JOURNAL	F/SHM/11/1282	1268498.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2314 Under Reference Bill No. 906 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202315 -	JOURNAL	F/SHM/11/1283	810754.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2315 Under Reference Bill No. 907 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202316 -	JOURNAL	F/SHM/11/1284	831046.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2316 Under Reference Bill No. 908 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202317 -	JOURNAL	F/SHM/11/1385	1325342.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2317 Under Reference Bill No. 909 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202318 -	JOURNAL	F/SHM/11/1285	1027980.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2318 Under Reference Bill No. 910 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202327 -	JOURNAL	F/SHM/11/1286	1380642.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2327 Under Reference Bill No. 911 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202328 -	JOURNAL	F/SHM/11/1287	1283441.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2328 Under Reference Bill No. 912 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202329 -	JOURNAL	F/SHM/11/1288	1301705.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2329 Under Reference Bill No. 913 Dated 30-Nov-21				

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30/11/21	New Ref.	21-2202330 -	JOURNAL	F/SHM/11/1289	1289522.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2330 Under Reference Bill No. 914 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202331 -	JOURNAL	F/SHM/11/1290	913492.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2331 Under Reference Bill No. 915 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202332 -	JOURNAL	F/SHM/11/1291	851494.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2332 Under Reference Bill No. 916 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202333 -	JOURNAL	F/SHM/11/1292	802432.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2333 Under Reference Bill No. 917 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202339 -	JOURNAL	F/SHM/11/1313	701087.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2339 Under Reference Bill No. 918 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202340 -	JOURNAL	F/SHM/11/1314	1153654.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2340 Under Reference Bill No. 919 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202341 -	JOURNAL	F/SHM/11/1293	1253112.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2341 Under Reference Bill No. 920 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202342 -	JOURNAL	F/SHM/11/1294	1034323.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2342 Under Reference Bill No. 921 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202343 -	JOURNAL	F/SHM/11/1295	1052543.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2343 Under Reference Bill No. 922 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202344 -	JOURNAL	F/SHM/11/1296	1241609.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2344 Under Reference Bill No. 923 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202345 -	JOURNAL	F/SHM/11/1297	795010.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2345 Under Reference Bill No. 924 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202353 -	JOURNAL	F/SHM/11/1298	918223.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2353 Under Reference Bill No. 925 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202354 -	JOURNAL	F/SHM/11/1299	954172.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2354 Under Reference Bill No. 926 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202355 -	JOURNAL	F/SHM/11/1300	1296724.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2355 Under Reference Bill No. 927 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202356 -	JOURNAL	F/SHM/11/1301	912721.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2356 Under Reference Bill No. 928 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202357 -	JOURNAL	F/SHM/11/1302	1339363.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2357 Under Reference Bill No. 929 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202358 -	JOURNAL	F/SHM/11/1303	812847.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2358 Under Reference Bill No. 930 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202367 -	JOURNAL	F/SHM/11/1315	1246841.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2367 Under Reference Bill No. 931 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202368 -	JOURNAL	F/SHM/11/1304	1341952.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2368 Under Reference Bill No. 932 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202369 -	JOURNAL	F/SHM/11/1305	855050.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2369 Under Reference Bill No. 933 Dated 30-Nov-21				

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30/11/21	New Ref.	21-2202370 -	JOURNAL	F/SHM/11/1306	783526.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2370 Under Reference Bill No. 934 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202371 -	JOURNAL	F/SHM/11/1307	1351445.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2371 Under Reference Bill No. 935 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202377 -	JOURNAL	F/SHM/11/1316	1245635.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2377 Under Reference Bill No. 936 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202378 -	JOURNAL	F/SHM/11/1317	1256908.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2378 Under Reference Bill No. 937 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202379 -	JOURNAL	F/SHM/11/1318	1345404.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2379 Under Reference Bill No. 938 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202390 -	JOURNAL	F/SHM/11/1319	897317.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2390 Under Reference Bill No. 939 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202391 -	JOURNAL	F/SHM/11/1320	1275378.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2391 Under Reference Bill No. 940 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202392 -	JOURNAL	F/SHM/11/1321	1302856.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2392 Under Reference Bill No. 941 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202393 -	JOURNAL	F/SHM/11/1322	936750.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2393 Under Reference Bill No. 942 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202394 -	JOURNAL	F/SHM/11/1323	1203095.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2394 Under Reference Bill No. 943 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202404 -	JOURNAL	F/SHM/11/1324	806103.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2404 Under Reference Bill No. 944 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202405 -	JOURNAL	F/SHM/11/1325	799332.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2405 Under Reference Bill No. 945 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202406 -	JOURNAL	F/SHM/11/1377	756472.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2406 Under Reference Bill No. 946 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202407 -	JOURNAL	F/SHM/11/1378	1374206.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2407 Under Reference Bill No. 947 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202413 -	JOURNAL	F/SHM/11/1379	842886.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2413 Under Reference Bill No. 948 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202414 -	JOURNAL	F/SHM/11/1326	865873.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2414 Under Reference Bill No. 949 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202422 -	JOURNAL	F/SHM/11/1382	769886.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2422 Under Reference Bill No. 951 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202423 -	JOURNAL	F/SHM/11/1381	1035174.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2423 Under Reference Bill No. 952 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202424 -	JOURNAL	F/SHM/11/1383	1128385.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2424 Under Reference Bill No. 953 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202425 -	JOURNAL	F/SHM/11/1380	886535.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2425 Under Reference Bill No. 950 Dated 30-Nov-21				

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30/11/21	New Ref.	21-2202426 -	JOURNAL	F/SHM/11/1384	832660.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2426 Under Reference Bill No. 954 Dated 30-Nov-21				
01/12/21	Against Ref.	21-2200374 -	JOURNAL	H/SHM/12/3	876691.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 374 Dt 03/05 Under Bill No. 186 Dt 10/05				
01/12/21	Against Ref.	21-2200387 -	JOURNAL	H/SHM/12/2	601834.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 387 Dt 04/05 Under Bill No. 197 Dt 10/05				
01/12/21	Against Ref.	21-2200454 -	JOURNAL	H/SHM/12/4	725536.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 454 Dt 08/05 Under Bill No. 223 Dt 10/05				
01/12/21	Against Ref.	21-2200516 -	JOURNAL	H/SHM/12/5	720944.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 516 Dt 12/05 Under Bill No. 248 Dt 20/05				
03/12/21	Against Ref.	21-2200452 -	JOURNAL	H/SHM/12/57	913140.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 452 Dt 08/05 Under Bill No. 221 Dt 10/05				
07/12/21	Against Ref.	21-2200361 -	JOURNAL	H/SHM/12/200	856979.00
	Against Ref.	21-2200397 -	JOURNAL	H/SHM/12/200	24254.00
	Against Ref.	21-2200388 -	JOURNAL	H/SHM/12/200	803402.00
	Against Ref.	21-2200383 -	JOURNAL	H/SHM/12/200	793186.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 361 Dt 30/04, 383 Dt 04/05, 388 Dt 04/05, 397 Dt 04/05 Under Bill No. 180 Dt 30/04, 192 Dt 10/05, 196 Dt 10/05, 191 Dt 10/05				
07/12/21	Against Ref.	21-2200407 -	JOURNAL	H/SHM/12/202	944610.00
	Against Ref.	21-2200381 -	JOURNAL	H/SHM/12/202	1011210.00
	Against Ref.	21-2200375 -	JOURNAL	H/SHM/12/202	981189.00
	Against Ref.	21-2200366 -	JOURNAL	H/SHM/12/202	976097.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 366 Dt 30/04, 375 Dt 03/05, 381 Dt 03/05, 407 Dt 05/05 Under Bill No. 181 Dt 30/04, 187 Dt 10/05, 189 Dt 10/05, 199 Dt 10/05				
07/12/21	Against Ref.	21-2200384 -	JOURNAL	H/SHM/12/201	900048.00
	Against Ref.	21-2200373 -	JOURNAL	H/SHM/12/201	1377664.00
	Against Ref.	21-2200372 -	JOURNAL	H/SHM/12/201	789950.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 372 Dt 03/05, 373 Dt 03/05, 384 Dt 04/05 Under Bill No. 184 Dt 10/05, 185 Dt 10/05, 193 Dt 10/05				
07/12/21	Against Ref.	21-2200431 -	JOURNAL	H/SHM/12/204	873808.00
	Against Ref.	21-2200427 -	JOURNAL	H/SHM/12/204	867479.00
	Against Ref.	21-2200408 -	JOURNAL	H/SHM/12/204	1368504.00
	Against Ref.	21-2200386 -	JOURNAL	H/SHM/12/204	1183088.00
	Against Ref.	21-2200428 -	JOURNAL	H/SHM/12/204	848538.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 386 Dt 04/05, 408 Dt 05/05, 427 Dt 06/05, 428 Dt 06/05, 431 Dt 06/05 Under Bill No. 195 Dt 10/05, 200 Dt 10/05, 205 Dt 10/05, 206 Dt 10/05, 209 Dt 10/05				
07/12/21	Against Ref.	21-2200410 -	JOURNAL	H/SHM/12/203	823344.00
	Against Ref.	21-2200389 -	JOURNAL	H/SHM/12/203	841887.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 389 Dt 04/05, 410 Dt 05/05 Under Bill No. 198 Dt 10/05, 202 Dt 10/05				
10/12/21	New Ref.	21-2202431 -	JOURNAL	F/SHM/12/583	31608.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2431 Under Reference Bill No. 955 Dated 10-Dec-21				
10/12/21	New Ref.	21-2202432 -	JOURNAL	F/SHM/12/584	884427.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2432 Under Reference Bill No. 956 Dated 10-Dec-21				

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10/12/21	New Ref.	21-2202433 -	JOURNAL	F/SHM/12/585	942317.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2433 Under Reference Bill No. 957 Dated 10-Dec-21				
10/12/21	New Ref.	21-2202434 -	JOURNAL	F/SHM/12/586	1295339.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2434 Under Reference Bill No. 958 Dated 10-Dec-21				
10/12/21	New Ref.	21-2202435 -	JOURNAL	F/SHM/12/587	930866.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2435 Under Reference Bill No. 959 Dated 10-Dec-21				
10/12/21	New Ref.	21-2202445 -	JOURNAL	F/SHM/12/744	1138716.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2445 Under Reference Bill No. 960 Dated 10-Dec-21				
10/12/21	New Ref.	21-2202446 -	JOURNAL	F/SHM/12/588	922964.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2446 Under Reference Bill No. 961 Dated 10-Dec-21				
10/12/21	New Ref.	21-2202447 -	JOURNAL	F/SHM/12/589	43012.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2447 Under Reference Bill No. 962 Dated 10-Dec-21				
10/12/21	New Ref.	21-2202448 -	JOURNAL	F/SHM/12/590	1122373.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2448 Under Reference Bill No. 963 Dated 10-Dec-21				
10/12/21	New Ref.	21-2202449 -	JOURNAL	F/SHM/12/591	54768.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2449 Under Reference Bill No. 964 Dated 10-Dec-21				
10/12/21	New Ref.	21-2202450 -	JOURNAL	F/SHM/12/745	602077.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2450 Under Reference Bill No. 965 Dated 10-Dec-21				
10/12/21	New Ref.	21-2202459 -	JOURNAL	F/SHM/12/746	1164638.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2459 Under Reference Bill No. 966 Dated 10-Dec-21				
10/12/21	New Ref.	21-2202460 -	JOURNAL	F/SHM/12/1339	936750.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2460 Under Reference Bill No. 967 Dated 10-Dec-21				
10/12/21	New Ref.	21-2202461 -	JOURNAL	F/SHM/12/747	882293.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2461 Under Reference Bill No. 968 Dated 10-Dec-21				
10/12/21	New Ref.	21-2202462 -	JOURNAL	F/SHM/12/748	802355.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2462 Under Reference Bill No. 969 Dated 10-Dec-21				
10/12/21	New Ref.	21-2202464 -	JOURNAL	F/SHM/12/751	874986.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2464 Under Reference Bill No. 972 Dated 10-Dec-21				
10/12/21	New Ref.	21-2202467 -	JOURNAL	F/SHM/12/749	1226205.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2467 Under Reference Bill No. 970 Dated 10-Dec-21				
10/12/21	New Ref.	21-2202468 -	JOURNAL	F/SHM/12/750	1330738.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2468 Under Reference Bill No. 971 Dated 10-Dec-21				
10/12/21	New Ref.	21-2202474 -	JOURNAL	F/SHM/12/752	1262544.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2474 Under Reference Bill No. 973 Dated 10-Dec-21				
10/12/21	New Ref.	21-2202475 -	JOURNAL	F/SHM/12/1340	920051.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2475 Under Reference Bill No. 974 Dated 10-Dec-21				
10/12/21	New Ref.	21-2202476 -	JOURNAL	F/SHM/12/753	876083.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2476 Under Reference Bill No. 975 Dated 10-Dec-21				
10/12/21	New Ref.	21-2202477 -	JOURNAL	F/SHM/12/754	947858.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2477 Under Reference Bill No. 976 Dated 10-Dec-21				

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10/12/21	New Ref.	21-2202478 -	JOURNAL	F/SHM/12/755	935941.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2478 Under Reference Bill No. 977 Dated 10-Dec-21				
10/12/21	New Ref.	21-2202486 -	JOURNAL	F/SHM/12/1651	847375.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2486 Under Reference Bill No. 978 Dated 10-Dec-21				
10/12/21	New Ref.	21-2202487 -	JOURNAL	F/SHM/12/874	1217903.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2487 Under Reference Bill No. 979 Dated 10-Dec-21				
10/12/21	New Ref.	21-2202496 -	JOURNAL	F/SHM/12/875	909641.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2496 Under Reference Bill No. 980 Dated 10-Dec-21				
10/12/21	New Ref.	21-2202497 -	JOURNAL	F/SHM/12/876	900838.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2497 Under Reference Bill No. 981 Dated 10-Dec-21				
10/12/21	New Ref.	21-2202498 -	JOURNAL	F/SHM/12/877	68659.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2498 Under Reference Bill No. 982 Dated 10-Dec-21				
10/12/21	New Ref.	21-2202499 -	JOURNAL	F/SHM/12/878	944300.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2499 Under Reference Bill No. 983 Dated 10-Dec-21				
10/12/21	New Ref.	21-2202500 -	JOURNAL	F/SHM/12/879	1272790.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2500 Under Reference Bill No. 984 Dated 10-Dec-21				
10/12/21	New Ref.	21-2202501 -	JOURNAL	F/SHM/12/880	862884.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2501 Under Reference Bill No. 985 Dated 10-Dec-21				
10/12/21	New Ref.	21-2202502 -	JOURNAL	F/SHM/12/881	786764.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2502 Under Reference Bill No. 986 Dated 10-Dec-21				
10/12/21	New Ref.	21-2202503 -	JOURNAL	F/SHM/12/882	802277.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2503 Under Reference Bill No. 987 Dated 10-Dec-21				
10/12/21	New Ref.	21-2202504 -	JOURNAL	F/SHM/12/883	890433.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2504 Under Reference Bill No. 988 Dated 10-Dec-21				
10/12/21	New Ref.	21-2202505 -	JOURNAL	F/SHM/12/884	939136.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2505 Under Reference Bill No. 989 Dated 10-Dec-21				
14/12/21	Against Ref.	21-2200425 -	JOURNAL	H/SHM/12/465	975178.00
	Against Ref.	21-2200409 -	JOURNAL	H/SHM/12/465	955673.00
	Against Ref.	21-2200412 -	JOURNAL	H/SHM/12/465	1022142.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 409 Dt 05/05, 412 Dt 05/05, 425 Dt 06/05 Under Bill No. 201 Dt 10/05, 190 Dt 10/05, 203 Dt 10/05				
14/12/21	Against Ref.	21-2200451 -	JOURNAL	H/SHM/12/464	839664.00
	Against Ref.	21-2200501 -	JOURNAL	H/SHM/12/464	806329.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 451 Dt 08/05, 501 Dt 11/05 Under Bill No. 220 Dt 10/05, 240 Dt 20/05				
14/12/21	Advance	21-22/PAY/0000034 -	JOURNAL	H/SHM/12/1493	1000000.00
	Being The Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute				
15/12/21	Against Ref.	21-2200461 -	JOURNAL	H/SHM/12/540	938653.00
	Against Ref.	21-2200459 -	JOURNAL	H/SHM/12/540	1061197.00
	Against Ref.	21-2200457 -	JOURNAL	H/SHM/12/540	948014.00
	Against Ref.	21-2200456 -	JOURNAL	H/SHM/12/540	1355680.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 456 Dt 08/05, 457 Dt 09/05, 459 Dt 09/05, 461 Dt 09/05				

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Under Bill No. 225 Dt 10/05, 215 Dt 10/05, 217 Dt 10/05, 219 Dt 10/05

15/12/21	Against Ref. 21-2200460 -	JOURNAL	H/SHM/12/539	886707.00
	Against Ref. 21-2200502 -	JOURNAL	H/SHM/12/539	938653.00
	Against Ref. 21-2200500 -	JOURNAL	H/SHM/12/539	843298.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 460 Dt 09/05, 500 Dt 11/05, 502 Dt 11/05 Under Bill No. 218 Dt 10/05, 239 Dt 20/05, 241 Dt 20/05			
18/12/21	Advance 21-22/PAY/0000035 -	JOURNAL	H/SHM/12/1494	1000000.00
	Being The Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute			
20/12/21	Against Ref. 21-2200488 -	JOURNAL	H/SHM/12/718	1044004.00
	Against Ref. 21-2200474 -	JOURNAL	H/SHM/12/718	1001627.00
	Against Ref. 21-2200473 -	JOURNAL	H/SHM/12/718	1066303.00
	Against Ref. 21-2200472 -	JOURNAL	H/SHM/12/718	969298.00
	Against Ref. 21-2200471 -	JOURNAL	H/SHM/12/718	999925.00
	Against Ref. 21-2200470 -	JOURNAL	H/SHM/12/718	1006656.00
	Against Ref. 21-2200469 -	JOURNAL	H/SHM/12/718	956524.00
	Against Ref. 21-2200468 -	JOURNAL	H/SHM/12/718	954978.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 468 Dt 09/05, 469 Dt 09/05, 470 Dt 09/05, 471 Dt 09/05, 472 Dt 09/05, 473 Dt 09/05, 474 Dt 09/05, 488 Dt 10/05 Under Bill No. 226 Dt 10/05, 227 Dt 10/05, 228 Dt 10/05, 229 Dt 10/05, 231 Dt 10/05, 230 Dt 10/05, 232 Dt 10/05, 234 Dt 10/05			
20/12/21	Against Ref. 21-2200482 -	JOURNAL	H/SHM/12/724	1431261.00
	Against Ref. 21-2200503 -	JOURNAL	H/SHM/12/724	999294.00
	Against Ref. 21-2200490 -	JOURNAL	H/SHM/12/724	1003161.00
	Against Ref. 21-2200489 -	JOURNAL	H/SHM/12/724	944610.00
	Against Ref. 21-2200487 -	JOURNAL	H/SHM/12/724	997245.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 482 Dt 10/05, 487 Dt 10/05, 489 Dt 10/05, 490 Dt 10/05, 503 Dt 11/05 Under Bill No. 238 Dt 10/05, 233 Dt 10/05, 235 Dt 10/05, 236 Dt 10/05, 242 Dt 20/05			
20/12/21	Advance 21-22/PAY/0000052 -	JOURNAL	H/SHM/12/1771	5512346.00
	Being The Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute			
20/12/21	Advance 21-22/PAY/0000036 -	JOURNAL	H/SHM/12/1495	10000000.00
	Being The Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute			
20/12/21	New Ref. 21-2202509 -	JOURNAL	F/SHM/12/885	1212575.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2509 Under Reference Bill No. 990 Dated 20-Dec-21			
20/12/21	New Ref. 21-2202510 -	JOURNAL	F/SHM/12/886	21757.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2510 Under Reference Bill No. 991 Dated 20-Dec-21			
20/12/21	New Ref. 21-2202511 -	JOURNAL	F/SHM/12/887	940349.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2511 Under Reference Bill No. 992 Dated 20-Dec-21			
20/12/21	New Ref. 21-2202512 -	JOURNAL	F/SHM/12/888	841692.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2512 Under Reference Bill No. 993 Dated 20-Dec-21			
20/12/21	New Ref. 21-2202513 -	JOURNAL	F/SHM/12/889	833879.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2513 Under Reference Bill No. 994 Dated 20-Dec-21			

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Party Name : HASTINGS MILL PVT. LTD.

20/12/21	New Ref.	21-2202529 -	JOURNAL	F/SHM/12/892	1235874.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2529 Under Reference Bill No. 997 Dated 20-Dec-21			
20/12/21	New Ref.	21-2202530 -	JOURNAL	F/SHM/12/890	891920.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2530 Under Reference Bill No. 995 Dated 20-Dec-21			
20/12/21	New Ref.	21-2202531 -	JOURNAL	F/SHM/12/891	776318.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2531 Under Reference Bill No. 996 Dated 20-Dec-21			
20/12/21	New Ref.	21-2202532 -	JOURNAL	F/SHM/12/893	910321.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2532 Under Reference Bill No. 998 Dated 20-Dec-21			
20/12/21	New Ref.	21-2202548 -	JOURNAL	F/SHM/12/894	873181.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2548 Under Reference Bill No. 999 Dated 20-Dec-21			
20/12/21	New Ref.	21-2202549 -	JOURNAL	F/SHM/12/895	51122.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2549 Under Reference Bill No. 1000 Dated 20-Dec-21			
20/12/21	New Ref.	21-2202550 -	JOURNAL	F/SHM/12/1341	918640.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2550 Under Reference Bill No. 1001 Dated 20-Dec-21			
20/12/21	New Ref.	21-2202553 -	JOURNAL	F/SHM/12/1342	932726.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2553 Under Reference Bill No. 1003 Dated 20-Dec-21			
20/12/21	New Ref.	21-2202554 -	JOURNAL	F/SHM/12/1343	874040.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2554 Under Reference Bill No. 1004 Dated 20-Dec-21			
20/12/21	New Ref.	21-2202555 -	JOURNAL	F/SHM/12/1344	889045.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2555 Under Reference Bill No. 1005 Dated 20-Dec-21			
20/12/21	New Ref.	21-2202556 -	JOURNAL	F/SHM/12/1722	660443.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2556 Under Reference Bill No. 1002 Dated 20-Dec-21			
20/12/21	New Ref.	21-2202564 -	JOURNAL	F/SHM/12/1345	925335.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2564 Under Reference Bill No. 1006 Dated 20-Dec-21			
20/12/21	New Ref.	21-2202565 -	JOURNAL	F/SHM/12/1346	980248.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2565 Under Reference Bill No. 1007 Dated 20-Dec-21			
20/12/21	New Ref.	21-2202571 -	JOURNAL	F/SHM/12/1347	936503.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2571 Under Reference Bill No. 1008 Dated 20-Dec-21			
20/12/21	New Ref.	21-2202572 -	JOURNAL	F/SHM/12/1652	1206986.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2572 Under Reference Bill No. 1009 Dated 20-Dec-21			
20/12/21	New Ref.	21-2202576 -	JOURNAL	F/SHM/12/1348	925335.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2576 Under Reference Bill No. 1010 Dated 20-Dec-21			
20/12/21	New Ref.	21-2202577 -	JOURNAL	F/SHM/12/1349	930076.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2577 Under Reference Bill No. 1011 Dated 20-Dec-21			
20/12/21	New Ref.	21-2202578 -	JOURNAL	F/SHM/12/1350	868788.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2578 Under Reference Bill No. 1012 Dated 20-Dec-21			
20/12/21	New Ref.	21-2202579 -	JOURNAL	F/SHM/12/1351	930866.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2579 Under Reference Bill No. 1013 Dated 20-Dec-21			
20/12/21	New Ref.	21-2202580 -	JOURNAL	F/SHM/12/1352	913492.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2580 Under Reference Bill No. 1014 Dated 20-Dec-21			

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20/12/21	New Ref.	21-2202587 -	JOURNAL	F/SHM/12/1353	1134881.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2587 Under Reference Bill No. 1015 Dated 20-Dec-21				
21/12/21	Advance	21-22/PAY/0000061 -	JOURNAL	H/SHM/12/1772	5609056.00
	Being The Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute				
22/12/21	Against Ref.	21-2200504 -	JOURNAL	H/SHM/12/903	907533.00
	Against Ref.	20-2103534 -	JOURNAL	H/SHM/12/903	788869.00
	Against Ref.	21-2200505 -	JOURNAL	H/SHM/12/903	1001189.00
	Against Ref.	21-2200521 -	JOURNAL	H/SHM/12/903	827675.00
	Against Ref.	21-2200519 -	JOURNAL	H/SHM/12/903	1074813.00
	Against Ref.	21-2200506 -	JOURNAL	H/SHM/12/903	1152580.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3534 Dt 02/02, 504 Dt 11/05, 505 Dt 11/05, 506 Dt 11/05, 519 Dt 13/05, 521 Dt 13/05 Under Bill No. 2456 Dt 02/02, 243 Dt 20/05, 244 Dt 20/05, 245 Dt 20/05, 250 Dt 20/05, 252 Dt 20/05				
22/12/21	Against Ref.	21-2200520 -	JOURNAL	H/SHM/12/902	1449654.00
	Against Ref.	21-2200515 -	JOURNAL	H/SHM/12/902	967474.00
	Against Ref.	21-2200499 -	JOURNAL	H/SHM/12/902	1422336.00
	Against Ref.	21-2200491 -	JOURNAL	H/SHM/12/902	921127.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 491 Dt 10/05, 499 Dt 11/05, 515 Dt 12/05, 520 Dt 13/05 Under Bill No. 237 Dt 10/05, 246 Dt 20/05, 247 Dt 20/05, 251 Dt 20/05				
22/12/21	Advance	21-22/PAY/0000037 -	JOURNAL	H/SHM/12/1496	1500000.00
	Being The Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute				
23/12/21	Advance	21-22/PAY/0000038 -	JOURNAL	H/SHM/12/1497	1000000.00
	Being The Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute				
24/12/21	Advance	21-22/PAY/0000039 -	JOURNAL	H/SHM/12/1498	2000000.00
	Being The Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute				
27/12/21	Against Ref.	21-2200537 -	JOURNAL	H/SHM/12/1046	1030341.00
	Against Ref.	21-2200518 -	JOURNAL	H/SHM/12/1046	64728.00
	Against Ref.	21-2200522 -	JOURNAL	H/SHM/12/1046	991168.00
	Against Ref.	21-2200535 -	JOURNAL	H/SHM/12/1046	1005031.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 518 Dt 13/05, 522 Dt 13/05, 535 Dt 16/05, 537 Dt 16/05 Under Bill No. 249 Dt 20/05, 253 Dt 20/05, 256 Dt 20/05, 258 Dt 20/05				
28/12/21	Against Ref.	21-2200549 -	JOURNAL	H/SHM/12/1160	997372.00
	Against Ref.	21-2200548 -	JOURNAL	H/SHM/12/1160	1509237.00
	Against Ref.	21-2200539 -	JOURNAL	H/SHM/12/1160	723568.00
	Against Ref.	21-2200538 -	JOURNAL	H/SHM/12/1160	1034630.00
	Against Ref.	21-2200526 -	JOURNAL	H/SHM/12/1160	987741.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 526 Dt 15/05, 538 Dt 16/05, 539 Dt 16/05, 548 Dt 18/05, 549 Dt 18/05 Under Bill No. 255 Dt 20/05, 259 Dt 20/05, 260 Dt 20/05, 265 Dt 20/05, 266 Dt 20/05				
28/12/21	Against Ref.	21-2200540 -	JOURNAL	H/SHM/12/1159	901062.00
	Against Ref.	21-2200545 -	JOURNAL	H/SHM/12/1159	918340.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 540 Dt 16/05, 545 Dt 17/05 Under Bill No. 261 Dt 20/05, 262 Dt 20/05				

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28/12/21	Against Ref. 21-2200550 -	JOURNAL	H/SHM/12/1162	906378.00
	Against Ref. 21-2200546 -	JOURNAL	H/SHM/12/1162	946141.00
	Against Ref. 21-2200560 -	JOURNAL	H/SHM/12/1162	716334.00
	Against Ref. 21-2200559 -	JOURNAL	H/SHM/12/1162	1024285.00
	Against Ref. 21-2200558 -	JOURNAL	H/SHM/12/1162	832608.00
	Against Ref. 21-2200554 -	JOURNAL	H/SHM/12/1162	731934.00
	Against Ref. 21-2200547 -	JOURNAL	H/SHM/12/1162	256452.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 546 Dt 18/05, 547 Dt 18/05, 550 Dt 19/05, 554 Dt 20/05, 558 Dt 22/05, 559 Dt 22/05, 560 Dt 22/05 Under Bill No. 263 Dt 20/05, 264 Dt 20/05, 267 Dt 20/05, 269 Dt 20/05, 271 Dt 22/05, 272 Dt 31/05, 273 Dt 31/05			
28/12/21	Advance 21-22/PAY/0000040 -	JOURNAL	H/SHM/12/1499	1500000.00
	Being The Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute			
29/12/21	Against Ref. 21-2200573 -	JOURNAL	H/SHM/12/1255	978822.00
	Against Ref. 21-2200572 -	JOURNAL	H/SHM/12/1255	1027608.00
	Against Ref. 21-2200571 -	JOURNAL	H/SHM/12/1255	1036718.00
	Against Ref. 21-2200567 -	JOURNAL	H/SHM/12/1255	885918.00
	Against Ref. 21-2200551 -	JOURNAL	H/SHM/12/1255	1062640.00
	Against Ref. 21-2200562 -	JOURNAL	H/SHM/12/1255	1066303.00
	Against Ref. 21-2200555 -	JOURNAL	H/SHM/12/1255	1107277.00
	Against Ref. 21-2200565 -	JOURNAL	H/SHM/12/1255	919548.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 551 Dt 19/05, 555 Dt 20/05, 562 Dt 23/05, 565 Dt 24/05, 567 Dt 24/05, 571 Dt 26/05, 572 Dt 26/05, 573 Dt 26/05 Under Bill No. 267 Dt 20/05, 270 Dt 20/05, 274 Dt 31/05, 275 Dt 31/05, 277 Dt 31/05, 278 Dt 31/05, 279 Dt 31/05, 280 Dt 31/05			
29/12/21	Advance 21-22/PAY/0000041 -	JOURNAL	H/SHM/12/1500	2500000.00
	Being The Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute			
30/12/21	Against Ref. 21-2200590 -	JOURNAL	H/SHM/12/1310	1096501.00
	Against Ref. 21-2200589 -	JOURNAL	H/SHM/12/1310	1108994.00
	Against Ref. 21-2200585 -	JOURNAL	H/SHM/12/1310	1068856.00
	Against Ref. 21-2200584 -	JOURNAL	H/SHM/12/1310	663495.00
	Against Ref. 21-2200583 -	JOURNAL	H/SHM/12/1310	718288.00
	Against Ref. 21-2200581 -	JOURNAL	H/SHM/12/1310	1077713.00
	Against Ref. 21-2200580 -	JOURNAL	H/SHM/12/1310	1219176.00
	Against Ref. 21-2200575 -	JOURNAL	H/SHM/12/1310	1070956.00
	Against Ref. 21-2200574 -	JOURNAL	H/SHM/12/1310	1058206.00
	Against Ref. 21-2200566 -	JOURNAL	H/SHM/12/1310	715950.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 566 Dt 24/05, 574 Dt 26/05, 575 Dt 26/05, 580 Dt 27/05, 581 Dt 29/05, 583 Dt 29/05, 584 Dt 29/05, 585 Dt 29/05, 589 Dt 30/05, 590 Dt 30/05 Under Bill No. 276 Dt 31/05, 281 Dt 31/05, 282 Dt 31/05, 283 Dt 31/05, 285 Dt 31/05, 287 Dt 31/05, 288 Dt 31/05, 284 Dt 31/05, 291 Dt 31/05, 292 Dt 31/05			
30/12/21	Against Ref. 21-2200601 -	JOURNAL	H/SHM/12/1311	630300.00
	Against Ref. 21-2200600 -	JOURNAL	H/SHM/12/1311	633738.00
	Against Ref. 21-2200596 -	JOURNAL	H/SHM/12/1311	1046991.00
	Against Ref. 21-2200595 -	JOURNAL	H/SHM/12/1311	986309.00
	Against Ref. 21-2200594 -	JOURNAL	H/SHM/12/1311	1049788.00
	Against Ref. 21-2200593 -	JOURNAL	H/SHM/12/1311	1093327.00
	Against Ref. 21-2200592 -	JOURNAL	H/SHM/12/1311	1145127.00

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Party Name : HASTINGS MILL PVT. LTD.

	Against Ref. 21-2200588 -	JOURNAL	H/SHM/12/1311	623424.00
	Against Ref. 21-2200582 -	JOURNAL	H/SHM/12/1311	897921.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 582 Dt 29/05, 588 Dt 30/05, 592 Dt 30/05, 593 Dt 30/05, 594 Dt 30/05, 595 Dt 30/05, 596 Dt 30/05, 600 Dt 31/05, 601 Dt 31/05 Under Bill No. 286 Dt 31/05, 290 Dt 31/05, 294 Dt 31/05, 295 Dt 31/05, 296 Dt 31/05, 297 Dt 31/05, 289 Dt 31/05, 299 Dt 31/05, 300 Dt 31/05			
30/12/21	Against Ref. 21-2200620 -	JOURNAL	H/SHM/12/1312	777692.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 620 Dt 03/06 Under Bill No. 313 Dt 10/06			
31/12/21	New Ref. 21-2202588 -	JOURNAL	F/SHM/12/1653	896929.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2588 Under Reference Bill No. 1016 Dated 31-Dec-21			
31/12/21	New Ref. 21-2202589 -	JOURNAL	F/SHM/12/1654	863179.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2589 Under Reference Bill No. 1017 Dated 31-Dec-21			
31/12/21	New Ref. 21-2202590 -	JOURNAL	F/SHM/12/1655	1180471.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2590 Under Reference Bill No. 1018 Dated 31-Dec-21			
31/12/21	New Ref. 21-2202591 -	JOURNAL	F/SHM/12/1656	878542.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2591 Under Reference Bill No. 1019 Dated 31-Dec-21			
31/12/21	New Ref. 21-2202602 -	JOURNAL	F/SHM/12/1657	797214.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2602 Under Reference Bill No. 1020 Dated 31-Dec-21			
31/12/21	New Ref. 21-2202603 -	JOURNAL	F/SHM/12/1658	1189889.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2603 Under Reference Bill No. 1021 Dated 31-Dec-21			
31/12/21	New Ref. 21-2202604 -	JOURNAL	F/SHM/12/1659	910411.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2604 Under Reference Bill No. 1022 Dated 31-Dec-21			
31/12/21	New Ref. 21-2202617 -	JOURNAL	F/SHM/12/1660	827525.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2617 Under Reference Bill No. 1023 Dated 31-Dec-21			
31/12/21	New Ref. 21-2202618 -	JOURNAL	F/SHM/12/1661	827525.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2618 Under Reference Bill No. 1024 Dated 31-Dec-21			
31/12/21	New Ref. 21-2202619 -	JOURNAL	F/SHM/12/1662	1227116.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2619 Under Reference Bill No. 1025 Dated 31-Dec-21			
31/12/21	New Ref. 21-2202620 -	JOURNAL	F/SHM/12/1663	866538.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2620 Under Reference Bill No. 1026 Dated 31-Dec-21			
31/12/21	New Ref. 21-2202636 -	JOURNAL	F/SHM/12/1664	754455.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2636 Under Reference Bill No. 1027 Dated 31-Dec-21			
31/12/21	New Ref. 21-2202637 -	JOURNAL	F/SHM/12/1665	1269449.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2637 Under Reference Bill No. 1028 Dated 31-Dec-21			
31/12/21	New Ref. 21-2202638 -	JOURNAL	F/SHM/12/1666	943300.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2638 Under Reference Bill No. 1029 Dated 31-Dec-21			
31/12/21	New Ref. 21-2202639 -	JOURNAL	F/SHM/12/1667	918406.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2639 Under Reference Bill No. 1030 Dated 31-Dec-21			
31/12/21	New Ref. 21-2202669 -	JOURNAL	F/SHM/12/1668	1253687.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2669 Under Reference Bill No. 1031 Dated 31-Dec-21			
31/12/21	New Ref. 21-2202689 -	JOURNAL	F/SHM/12/1669	947831.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill			

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Party Name : HASTINGS MILL PVT. LTD.

Pvt. Ltd. Vide Mr No. 2689 Under Reference Bill No. 1032 Dated 31-Dec-21

06/01/22	Against Ref. 21-2200591 -	JOURNAL	H/SHM/01/148	615402.00	
	Against Ref. 21-2200607 -	JOURNAL	H/SHM/01/148	1090735.00	
	Against Ref. 21-2200613 -	JOURNAL	H/SHM/01/148	504402.00	
	Against Ref. 21-2200610 -	JOURNAL	H/SHM/01/148	941175.00	
	Against Ref. 21-2200609 -	JOURNAL	H/SHM/01/148	911694.00	
	Against Ref. 21-2200608 -	JOURNAL	H/SHM/01/148	1524642.00	
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 591 Dt 30/05, 607 Dt 01/06, 608 Dt 01/06, 609 Dt 02/06, 610 Dt 02/06, 613 Dt 02/06 Under Bill No. 293 Dt 31/05, 305 Dt 10/06, 306 Dt 10/06, 307 Dt 10/06, 308 Dt 10/06, 311 Dt 10/06				
06/01/22	Against Ref. 21-2200606 -	JOURNAL	H/SHM/01/147	907826.00	
	Against Ref. 21-2200605 -	JOURNAL	H/SHM/01/147	1025504.00	
	Against Ref. 21-2200604 -	JOURNAL	H/SHM/01/147	1174212.00	
	Against Ref. 21-2200602 -	JOURNAL	H/SHM/01/147	1090735.00	
	Against Ref. 21-2200599 -	JOURNAL	H/SHM/01/147	1407240.00	
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 599 Dt 31/05, 602 Dt 31/05, 604 Dt 01/06, 605 Dt 01/06, 606 Dt 01/06 Under Bill No. 298 Dt 31/05, 301 Dt 31/05, 302 Dt 10/06, 303 Dt 10/06, 304 Dt 10/06				
07/01/22	Against Ref. 21-2200622 -	JOURNAL	H/SHM/01/199	869887.00	
	Against Ref. 21-2200612 -	JOURNAL	H/SHM/01/199	974031.00	
	Against Ref. 21-2200614 -	JOURNAL	H/SHM/01/199	467184.00	
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 612 Dt 02/06, 614 Dt 02/06, 622 Dt 03/06 Under Bill No. 310 Dt 10/06, 312 Dt 10/06, 315 Dt 10/06				
10/01/22	Against Ref. 21-2200611 -	JOURNAL	H/SHM/01/263	1514651.00	
	Against Ref. 21-2200635 -	JOURNAL	H/SHM/01/263	1544536.00	
	Against Ref. 21-2200633 -	JOURNAL	H/SHM/01/263	833436.00	
	Against Ref. 21-2200632 -	JOURNAL	H/SHM/01/263	851777.00	
	Against Ref. 21-2200630 -	JOURNAL	H/SHM/01/263	940842.00	
	Against Ref. 21-2200621 -	JOURNAL	H/SHM/01/263	1570801.00	
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 611 Dt 02/06, 621 Dt 03/06, 630 Dt 06/06, 632 Dt 06/06, 633 Dt 06/06, 635 Dt 06/06 Under Bill No. 309 Dt 10/06, 314 Dt 10/06, 318 Dt 10/06, 320 Dt 10/06, 321 Dt 10/06, 323 Dt 10/06				
10/01/22	Against Ref. 21-2200673 -	JOURNAL	H/SHM/01/312	842510.00	
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 673 Dt 09/06 Under Bill No. 343 Dt 10/06				
10/01/22	New Ref. 21-2202712 -	JOURNAL	F/SHM/01/1045		1247657.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2712 Under Reference Bill No. 1033 Dated 10-Jan-22				
10/01/22	New Ref. 21-2202713 -	JOURNAL	F/SHM/01/1046		1289196.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2713 Under Reference Bill No. 1034 Dated 10-Jan-22				
10/01/22	New Ref. 21-2202717 -	JOURNAL	F/SHM/01/1047		811093.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2717 Under Reference Bill No. 1035 Dated 10-Jan-22				
10/01/22	New Ref. 21-2202720 -	JOURNAL	F/SHM/01/1048		957395.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2720 Under Reference Bill No. 1036 Dated 10-Jan-22				
10/01/22	New Ref. 21-2202722 -	JOURNAL	F/SHM/01/1049		828275.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2722 Under Reference Bill No. 1037 Dated 10-Jan-22				
10/01/22	New Ref. 21-2202725 -	JOURNAL	F/SHM/01/1050		1195586.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2725 Under Reference Bill No. 1038 Dated 10-Jan-22				

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Party Name : HASTINGS MILL PVT. LTD.

10/01/22	New Ref.	21-2202734 -	JOURNAL	F/SHM/01/1051	928497.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2734 Under Reference Bill No. 1039 Dated 10-Jan-22			
10/01/22	New Ref.	21-2202735 -	JOURNAL	F/SHM/01/1052	1026915.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2735 Under Reference Bill No. 1040 Dated 10-Jan-22			
10/01/22	New Ref.	21-2202742 -	JOURNAL	F/SHM/01/1307	832169.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2742 Under Reference Bill No. 1041 Dated 10-Jan-22			
10/01/22	New Ref.	21-2202747 -	JOURNAL	F/SHM/01/1308	873971.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2747 Under Reference Bill No. 1042 Dated 10-Jan-22			
10/01/22	New Ref.	21-2202752 -	JOURNAL	F/SHM/01/1309	873971.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2752 Under Reference Bill No. 1043 Dated 10-Jan-22			
10/01/22	New Ref.	21-2202755 -	JOURNAL	F/SHM/01/1311	953592.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2755 Under Reference Bill No. 1045 Dated 10-Jan-22			
10/01/22	New Ref.	21-2202756 -	JOURNAL	F/SHM/01/1315	945000.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2756 Under Reference Bill No. 1046 Dated 10-Jan-22			
10/01/22	New Ref.	21-2202757 -	JOURNAL	F/SHM/01/1310	1191395.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2757 Under Reference Bill No. 1044 Dated 10-Jan-22			
10/01/22	New Ref.	21-2202758 -	JOURNAL	F/SHM/01/1313	896879.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2758 Under Reference Bill No. 1047 Dated 10-Jan-22			
10/01/22	New Ref.	21-2202760 -	JOURNAL	F/SHM/01/1314	44289.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2760 Under Reference Bill No. 1048 Dated 10-Jan-22			
10/01/22	New Ref.	21-2202762 -	JOURNAL	F/SHM/01/1316	871601.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2762 Under Reference Bill No. 1049 Dated 10-Jan-22			
10/01/22	New Ref.	21-2202764 -	JOURNAL	F/SHM/01/1317	56227.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2764 Under Reference Bill No. 1050 Dated 10-Jan-22			
10/01/22	New Ref.	21-2202775 -	JOURNAL	F/SHM/01/1318	1249311.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2775 Under Reference Bill No. 1051 Dated 10-Jan-22			
10/01/22	New Ref.	21-2202776 -	JOURNAL	F/SHM/01/1319	832890.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2776 Under Reference Bill No. 1052 Dated 10-Jan-22			
10/01/22	New Ref.	21-2202790 -	JOURNAL	F/SHM/01/1320	936399.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2790 Under Reference Bill No. 1053 Dated 10-Jan-22			
10/01/22	New Ref.	21-2202791 -	JOURNAL	F/SHM/01/1321	971259.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2791 Under Reference Bill No. 1054 Dated 10-Jan-22			
10/01/22	New Ref.	21-2202804 -	JOURNAL	F/SHM/01/1322	722104.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2804 Under Reference Bill No. 1055 Dated 10-Jan-22			
10/01/22	New Ref.	21-2202805 -	JOURNAL	F/SHM/01/1323	944810.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2805 Under Reference Bill No. 1056 Dated 10-Jan-22			
10/01/22	New Ref.	21-2202806 -	JOURNAL	F/SHM/01/1324	799510.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2806 Under Reference Bill No. 1057 Dated 10-Jan-22			
10/01/22	New Ref.	21-2202807 -	JOURNAL	F/SHM/01/1325	825191.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2807 Under Reference Bill No. 1058 Dated 10-Jan-22			

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Party Name : HASTINGS MILL PVT. LTD.

10/01/22	New Ref.	21-2202820 -	JOURNAL	F/SHM/01/1326	1159246.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2820 Under Reference Bill No. 1059 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202821 -	JOURNAL	F/SHM/01/1327	937979.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2821 Under Reference Bill No. 1060 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202822 -	JOURNAL	F/SHM/01/1328	875814.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2822 Under Reference Bill No. 1061 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202823 -	JOURNAL	F/SHM/01/1329	798749.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2823 Under Reference Bill No. 1062 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202832 -	JOURNAL	F/SHM/01/1332	827203.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2832 Under Reference Bill No. 1065 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202834 -	JOURNAL	F/SHM/01/1330	956023.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2834 Under Reference Bill No. 1063 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202835 -	JOURNAL	F/SHM/01/1331	725683.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2835 Under Reference Bill No. 1064 Dated 10-Jan-22				
11/01/22	Against Ref.	21-2200641 -	JOURNAL	H/SHM/01/317	67168.00
	Against Ref.	21-2200624 -	JOURNAL	H/SHM/01/317	1152415.00
	Against Ref.	21-2200638 -	JOURNAL	H/SHM/01/317	1218161.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 624 Dt 05/06, 638 Dt 07/06, 641 Dt 07/06 Under Bill No. 317 Dt 10/06, 326 Dt 10/06, 329 Dt 10/06				
12/01/22	Against Ref.	21-2200640 -	JOURNAL	H/SHM/01/380	1637458.00
	Against Ref.	21-2200631 -	JOURNAL	H/SHM/01/380	1133730.00
	Against Ref.	21-2200634 -	JOURNAL	H/SHM/01/380	1095773.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 631 Dt 06/06, 634 Dt 06/06, 640 Dt 07/06 Under Bill No. 319 Dt 10/06, 322 Dt 10/06, 328 Dt 10/06				
13/01/22	Against Ref.	21-2200659 -	JOURNAL	H/SHM/01/414	1274966.00
	Against Ref.	21-2200655 -	JOURNAL	H/SHM/01/414	955206.00
	Against Ref.	21-2200643 -	JOURNAL	H/SHM/01/414	1011376.00
	Against Ref.	21-2200642 -	JOURNAL	H/SHM/01/414	1036260.00
	Against Ref.	21-2200637 -	JOURNAL	H/SHM/01/414	915728.00
	Against Ref.	21-2200636 -	JOURNAL	H/SHM/01/414	982908.00
	Against Ref.	21-2200623 -	JOURNAL	H/SHM/01/414	998572.00
	Against Ref.	21-2200639 -	JOURNAL	H/SHM/01/414	1006054.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 623 Dt 05/06, 636 Dt 06/06, 637 Dt 07/06, 639 Dt 07/06, 642 Dt 07/06, 643 Dt 07/06, 655 Dt 08/06, 659 Dt 08/06 Under Bill No. 316 Dt 10/06, 324 Dt 10/06, 325 Dt 10/06, 327 Dt 10/06, 330 Dt 10/06, 331 Dt 10/06, 333 Dt 10/06, 337 Dt 10/06				
13/01/22	Against Ref.	21-2200671 -	JOURNAL	H/SHM/01/429	892696.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 671 Dt 09/06 Under Bill No. 341 Dt 10/06				
14/01/22	Against Ref.	21-2200661 -	JOURNAL	H/SHM/01/462	1466108.00
	Against Ref.	21-2200658 -	JOURNAL	H/SHM/01/462	1601299.00
	Against Ref.	21-2200644 -	JOURNAL	H/SHM/01/462	1512456.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 644 Dt 07/06, 658 Dt 08/06, 661 Dt 08/06 Under Bill No. 332 Dt 10/06, 336 Dt 10/06, 339 Dt 10/06				
14/01/22	Against Ref.	21-2200656 -	JOURNAL	H/SHM/01/484	1736091.00
	Against Ref.	21-2200672 -	JOURNAL	H/SHM/01/484	767178.00
	Against Ref.	21-2200657 -	JOURNAL	H/SHM/01/484	929800.00

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	Against Ref. 21-2200676 -	JOURNAL	H/SHM/01/484	734413.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 656 Dt 08/06, 657 Dt 08/06, 672 Dt 09/06, 676 Dt 09/06 Under Bill No. 334 Dt 10/06, 335 Dt 10/06, 342 Dt 10/06, 346 Dt 10/06			
18/01/22	Against Ref. 21-2200687 -	JOURNAL	H/SHM/01/3221	940610.00
	Against Ref. 21-2200686 -	JOURNAL	H/SHM/01/3221	988742.00
	Against Ref. 21-2200685 -	JOURNAL	H/SHM/01/3221	1616673.00
	Against Ref. 21-2200674 -	JOURNAL	H/SHM/01/3221	1017552.00
	Against Ref. 21-2200662 -	JOURNAL	H/SHM/01/3221	1022482.00
	Against Ref. 21-2200660 -	JOURNAL	H/SHM/01/3221	1078798.00
	Against Ref. 21-2200677 -	JOURNAL	H/SHM/01/3221	1199769.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 660 Dt 08/06, 662 Dt 08/06, 674 Dt 09/06, 677 Dt 09/06, 685 Dt 10/06, 686 Dt 10/06, 687 Dt 10/06 Under Bill No. 338 Dt 10/06, 340 Dt 10/06, 344 Dt 10/06, 347 Dt 10/06, 348 Dt 10/06, 349 Dt 10/06, 350 Dt 10/06			
18/01/22	Against Ref. 21-2200715 -	JOURNAL	H/SHM/01/3268	883899.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 715 Dt 12/06 Under Bill No. 357 Dt 20/06			
19/01/22	Against Ref. 21-2200710 -	JOURNAL	H/SHM/01/3290	1185256.00
	Against Ref. 21-2200675 -	JOURNAL	H/SHM/01/3290	1741446.00
	Against Ref. 21-2200688 -	JOURNAL	H/SHM/01/3290	993206.00
	Against Ref. 21-2200697 -	JOURNAL	H/SHM/01/3290	1600939.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 675 Dt 09/06, 688 Dt 10/06, 697 Dt 11/06, 710 Dt 12/06 Under Bill No. 345 Dt 10/06, 351 Dt 10/06, 353 Dt 20/06, 354 Dt 20/06			
20/01/22	Against Ref. 21-2200713 -	JOURNAL	H/SHM/01/3337	1262352.00
	Against Ref. 21-2200712 -	JOURNAL	H/SHM/01/3337	1008678.00
	Against Ref. 21-2200711 -	JOURNAL	H/SHM/01/3337	1015580.00
	Against Ref. 21-2200728 -	JOURNAL	H/SHM/01/3337	1020510.00
	Against Ref. 21-2200719 -	JOURNAL	H/SHM/01/3337	1063396.00
	Against Ref. 21-2200714 -	JOURNAL	H/SHM/01/3337	1544424.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 711 Dt 12/06, 712 Dt 12/06, 713 Dt 12/06, 714 Dt 12/06, 719 Dt 13/06, 728 Dt 13/06 Under Bill No. 355 Dt 20/06, 356 Dt 20/06, 360 Dt 20/06, 359 Dt 20/06, 362 Dt 20/06, 361 Dt 20/06			
20/01/22	New Ref. 21-2202845 -	JOURNAL	F/SHM/01/1333	811545.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2845 Under Reference Bill No. 1066 Dated 20-Jan-22			
20/01/22	New Ref. 21-2202846 -	JOURNAL	F/SHM/01/1334	1249733.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2846 Under Reference Bill No. 1067 Dated 20-Jan-22			
20/01/22	New Ref. 21-2202847 -	JOURNAL	F/SHM/01/1335	941724.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2847 Under Reference Bill No. 1068 Dated 20-Jan-22			
20/01/22	New Ref. 21-2202848 -	JOURNAL	F/SHM/01/1336	907330.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2848 Under Reference Bill No. 1069 Dated 20-Jan-22			
20/01/22	New Ref. 21-2202854 -	JOURNAL	F/SHM/01/1338	950352.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2854 Under Reference Bill No. 1071 Dated 20-Jan-22			
20/01/22	New Ref. 21-2202855 -	JOURNAL	F/SHM/01/1337	866782.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2855 Under Reference Bill No. 1070 Dated 20-Jan-22			
20/01/22	New Ref. 21-2202856 -	JOURNAL	F/SHM/01/1339	763882.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2856 Under Reference Bill No. 1072 Dated 20-Jan-22			

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20/01/22	New Ref.	21-2202862 -	JOURNAL	F/SHM/01/1342	679236.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2862 Under Reference Bill No. 1075 Dated 20-Jan-22				
20/01/22	New Ref.	21-2202863 -	JOURNAL	F/SHM/01/1341	808277.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2863 Under Reference Bill No. 1074 Dated 20-Jan-22				
20/01/22	New Ref.	21-2202864 -	JOURNAL	F/SHM/01/1340	962505.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2864 Under Reference Bill No. 1073 Dated 20-Jan-22				
20/01/22	New Ref.	21-2202878 -	JOURNAL	F/SHM/01/1344	799959.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2878 Under Reference Bill No. 1077 Dated 20-Jan-22				
20/01/22	New Ref.	21-2202879 -	JOURNAL	F/SHM/01/1343	842845.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2879 Under Reference Bill No. 1076 Dated 20-Jan-22				
20/01/22	New Ref.	21-2202886 -	JOURNAL	F/SHM/01/1513	944680.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2886 Under Reference Bill No. 1078 Dated 20-Jan-22				
20/01/22	New Ref.	21-2202887 -	JOURNAL	F/SHM/01/1514	923456.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2887 Under Reference Bill No. 1079 Dated 20-Jan-22				
20/01/22	New Ref.	21-2202888 -	JOURNAL	F/SHM/01/1515	832567.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2888 Under Reference Bill No. 1080 Dated 20-Jan-22				
20/01/22	New Ref.	21-2202889 -	JOURNAL	F/SHM/01/1516	866902.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2889 Under Reference Bill No. 1081 Dated 20-Jan-22				
20/01/22	New Ref.	21-2202890 -	JOURNAL	F/SHM/01/1517	963556.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2890 Under Reference Bill No. 1082 Dated 20-Jan-22				
20/01/22	New Ref.	21-2202891 -	JOURNAL	F/SHM/01/1518	713393.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2891 Under Reference Bill No. 1083 Dated 20-Jan-22				
20/01/22	New Ref.	21-2202903 -	JOURNAL	F/SHM/01/1529	874026.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2903 Under Reference Bill No. 1084 Dated 20-Jan-22				
20/01/22	New Ref.	21-2202904 -	JOURNAL	F/SHM/01/1519	902708.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2904 Under Reference Bill No. 1085 Dated 20-Jan-22				
20/01/22	New Ref.	21-2202905 -	JOURNAL	F/SHM/01/1520	975880.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2905 Under Reference Bill No. 1086 Dated 20-Jan-22				
20/01/22	New Ref.	21-2202906 -	JOURNAL	F/SHM/01/1521	708297.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2906 Under Reference Bill No. 1087 Dated 20-Jan-22				
20/01/22	New Ref.	21-2202912 -	JOURNAL	F/SHM/01/1522	948869.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2912 Under Reference Bill No. 1088 Dated 20-Jan-22				
20/01/22	New Ref.	21-2202913 -	JOURNAL	F/SHM/01/1523	966637.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2913 Under Reference Bill No. 1089 Dated 20-Jan-22				
20/01/22	New Ref.	21-2202914 -	JOURNAL	F/SHM/01/1524	877947.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2914 Under Reference Bill No. 1090 Dated 20-Jan-22				
20/01/22	New Ref.	21-2202926 -	JOURNAL	F/SHM/01/1525	884467.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2926 Under Reference Bill No. 1091 Dated 20-Jan-22				
20/01/22	New Ref.	21-2202927 -	JOURNAL	F/SHM/01/1526	959355.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2927 Under Reference Bill No. 1092 Dated 20-Jan-22				

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20/01/22	New Ref.	21-2202928 -	JOURNAL	F/SHM/01/1527	936457.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2928 Under Reference Bill No. 1093 Dated 20-Jan-22				
20/01/22	New Ref.	21-2202935 -	JOURNAL	F/SHM/01/1528	1295064.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2935 Under Reference Bill No. 1094 Dated 20-Jan-22				
20/01/22	New Ref.	21-2202936 -	JOURNAL	F/SHM/01/1695	1221537.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2936 Under Reference Bill No. 1095 Dated 20-Jan-22				
20/01/22	New Ref.	21-2202937 -	JOURNAL	F/SHM/01/1696	752178.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2937 Under Reference Bill No. 1096 Dated 20-Jan-22				
20/01/22	New Ref.	21-2202938 -	JOURNAL	F/SHM/01/1697	883900.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2938 Under Reference Bill No. 1097 Dated 20-Jan-22				
21/01/22	Against Ref.	21-2200756 -	JOURNAL	H/SHM/01/3383	1245151.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 756 Dt 15/06 Under Bill No. 371 Dt 20/06				
24/01/22	Against Ref.	21-2200759 -	JOURNAL	H/SHM/01/3501	1237445.00
	Against Ref.	21-2200757 -	JOURNAL	H/SHM/01/3501	1620048.00
	Against Ref.	21-2200741 -	JOURNAL	H/SHM/01/3501	1426940.00
	Against Ref.	21-2200744 -	JOURNAL	H/SHM/01/3501	1085145.00
	Against Ref.	21-2200742 -	JOURNAL	H/SHM/01/3501	1013608.00
	Against Ref.	21-2200745 -	JOURNAL	H/SHM/01/3501	1003748.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 741 Dt 14/06, 742 Dt 14/06, 744 Dt 14/06, 745 Dt 14/06, 757 Dt 15/06, 759 Dt 15/06 Under Bill No. 363 Dt 20/06, 364 Dt 20/06, 366 Dt 20/06, 367 Dt 20/06, 368 Dt 20/06, 3710 Dt 20/06				
25/01/22	Against Ref.	21-2200767 -	JOURNAL	H/SHM/01/3537	1488422.00
	Against Ref.	21-2200769 -	JOURNAL	H/SHM/01/3537	1435216.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 767 Dt 16/06, 769 Dt 16/06 Under Bill No. 372 Dt 20/06, 374 Dt 20/06				
27/01/22	Against Ref.	21-2200808 -	JOURNAL	H/SHM/01/3607	940478.00
	Against Ref.	21-2200786 -	JOURNAL	H/SHM/01/3607	941262.00
	Against Ref.	21-2200743 -	JOURNAL	H/SHM/01/3607	984019.00
	Against Ref.	21-2200784 -	JOURNAL	H/SHM/01/3607	905579.00
	Against Ref.	21-2200770 -	JOURNAL	H/SHM/01/3607	972111.00
	Against Ref.	21-2200785 -	JOURNAL	H/SHM/01/3607	924531.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 743 Dt 14/06, 770 Dt 16/06, 784 Dt 19/06, 785 Dt 20/06, 786 Dt 20/06, 808 Dt 23/06 Under Bill No. 365 Dt 20/06, 375 Dt 20/06, 378 Dt 20/06, 379 Dt 20/06, 380 Dt 20/06, 384 Dt 30/06				
31/01/22	New Ref.	21-2202939 -	JOURNAL	F/SHM/01/1698	1059924.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2939 Under Reference Bill No. 1098 Dated 31-Jan-22				
31/01/22	New Ref.	21-2202940 -	JOURNAL	F/SHM/01/1768	1276800.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2940 Under Reference Bill No. 1099 Dated 31-Jan-22				
31/01/22	New Ref.	21-2202941 -	JOURNAL	F/SHM/01/1743	1229850.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2941 Under Reference Bill No. 1100 Dated 31-Jan-22				
31/01/22	New Ref.	21-2202942 -	JOURNAL	F/SHM/01/1699	1232932.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2942 Under Reference Bill No. 1101 Dated 31-Jan-22				
31/01/22	New Ref.	21-2202943 -	JOURNAL	F/SHM/01/1700	1160055.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2943 Under Reference Bill No. 1102 Dated 31-Jan-22				

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31/01/22	New Ref.	21-2202944 -	JOURNAL	F/SHM/01/1701	1292573.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2944 Under Reference Bill No. 1103 Dated 31-Jan-22				
31/01/22	New Ref.	21-2202951 -	JOURNAL	F/SHM/01/1702	844390.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2951 Under Reference Bill No. 1104 Dated 31-Jan-22				
31/01/22	New Ref.	21-2202972 -	JOURNAL	F/SHM/01/1703	1295064.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2972 Under Reference Bill No. 1105 Dated 31-Jan-22				
31/01/22	New Ref.	21-2202973 -	JOURNAL	F/SHM/01/1704	1287592.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2973 Under Reference Bill No. 1106 Dated 31-Jan-22				
31/01/22	New Ref.	21-2202974 -	JOURNAL	F/SHM/01/1705	745449.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2974 Under Reference Bill No. 1107 Dated 31-Jan-22				
31/01/22	New Ref.	21-2202975 -	JOURNAL	F/SHM/01/1706	964125.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2975 Under Reference Bill No. 1108 Dated 31-Jan-22				
31/01/22	New Ref.	21-2202976 -	JOURNAL	F/SHM/01/1707	902551.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2976 Under Reference Bill No. 1109 Dated 31-Jan-22				
31/01/22	New Ref.	21-2202981 -	JOURNAL	F/SHM/01/1769	1287952.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2981 Under Reference Bill No. 1110 Dated 31-Jan-22				
31/01/22	New Ref.	21-2202982 -	JOURNAL	F/SHM/01/1708	56997.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2982 Under Reference Bill No. 1111 Dated 31-Jan-22				
31/01/22	New Ref.	21-2202983 -	JOURNAL	F/SHM/01/1709	1181575.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2983 Under Reference Bill No. 1112 Dated 31-Jan-22				
31/01/22	New Ref.	21-2202984 -	JOURNAL	F/SHM/01/1710	861129.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2984 Under Reference Bill No. 1113 Dated 31-Jan-22				
31/01/22	New Ref.	21-2202985 -	JOURNAL	F/SHM/01/1771	1344397.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2985 Under Reference Bill No. 1114 Dated 31-Jan-22				
31/01/22	New Ref.	21-2202986 -	JOURNAL	F/SHM/01/1712	1026509.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2986 Under Reference Bill No. 1115 Dated 31-Jan-22				
31/01/22	New Ref.	21-2202990 -	JOURNAL	F/SHM/01/1772	828206.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2990 Under Reference Bill No. 1116 Dated 31-Jan-22				
31/01/22	New Ref.	21-2202991 -	JOURNAL	F/SHM/01/1714	896879.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2991 Under Reference Bill No. 1117 Dated 31-Jan-22				
31/01/22	New Ref.	21-2202992 -	JOURNAL	F/SHM/01/1770	1335796.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2992 Under Reference Bill No. 1118 Dated 31-Jan-22				
31/01/22	New Ref.	21-2202993 -	JOURNAL	F/SHM/01/1720	1018943.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2993 Under Reference Bill No. 1119 Dated 31-Jan-22				
31/01/22	New Ref.	21-2202994 -	JOURNAL	F/SHM/01/1721	1231910.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2994 Under Reference Bill No. 1120 Dated 31-Jan-22				
31/01/22	New Ref.	21-2202996 -	JOURNAL	F/SHM/01/1722	1313169.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2996 Under Reference Bill No. 1121 Dated 31-Jan-22				
31/01/22	New Ref.	21-2202997 -	JOURNAL	F/SHM/01/1723	1288612.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2997 Under Reference Bill No. 1122 Dated 31-Jan-22				

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31/01/22	New Ref.	21-2202998 -	JOURNAL	F/SHM/01/1724	931657.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2998 Under Reference Bill No. 1123 Dated 31-Jan-22				
31/01/22	New Ref.	21-2202999 -	JOURNAL	F/SHM/01/1725	942634.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 2999 Under Reference Bill No. 1124 Dated 31-Jan-22				
31/01/22	New Ref.	21-2203000 -	JOURNAL	F/SHM/01/1726	1013546.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3000 Under Reference Bill No. 1125 Dated 31-Jan-22				
31/01/22	New Ref.	21-2203001 -	JOURNAL	F/SHM/01/1727	942313.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3001 Under Reference Bill No. 1126 Dated 31-Jan-22				
31/01/22	New Ref.	21-2203002 -	JOURNAL	F/SHM/01/1728	752178.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3002 Under Reference Bill No. 1127 Dated 31-Jan-22				
31/01/22	New Ref.	21-2203020 -	JOURNAL	F/SHM/01/1729	1179822.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3020 Under Reference Bill No. 1128 Dated 31-Jan-22				
31/01/22	New Ref.	21-2203021 -	JOURNAL	F/SHM/01/1730	1321570.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3021 Under Reference Bill No. 1129 Dated 31-Jan-22				
31/01/22	New Ref.	21-2203028 -	JOURNAL	F/SHM/01/1731	1004599.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3028 Under Reference Bill No. 1130 Dated 31-Jan-22				
31/01/22	New Ref.	21-2203029 -	JOURNAL	F/SHM/01/1732	1309808.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3029 Under Reference Bill No. 1131 Dated 31-Jan-22				
31/01/22	New Ref.	21-2203030 -	JOURNAL	F/SHM/01/1677	1342609.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3030 Under Reference Bill No. 1132 Dated 31-Jan-22				
31/01/22	New Ref.	21-2203031 -	JOURNAL	F/SHM/01/1678	22337.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3031 Under Reference Bill No. 1133 Dated 31-Jan-22				
31/01/22	New Ref.	21-2203032 -	JOURNAL	F/SHM/01/1679	820112.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3032 Under Reference Bill No. 1134 Dated 31-Jan-22				
31/01/22	New Ref.	21-2203040 -	JOURNAL	F/SHM/01/1680	812817.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3040 Under Reference Bill No. 1135 Dated 31-Jan-22				
31/01/22	New Ref.	21-2203041 -	JOURNAL	F/SHM/01/1681	985391.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3041 Under Reference Bill No. 1136 Dated 31-Jan-22				
31/01/22	New Ref.	21-2203042 -	JOURNAL	F/SHM/01/1682	965745.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3042 Under Reference Bill No. 1137 Dated 31-Jan-22				
31/01/22	New Ref.	21-2203043 -	JOURNAL	F/SHM/01/1683	892828.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3043 Under Reference Bill No. 1138 Dated 31-Jan-22				
31/01/22	New Ref.	21-2203044 -	JOURNAL	F/SHM/01/1684	937811.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3044 Under Reference Bill No. 1139 Dated 31-Jan-22				
31/01/22	New Ref.	21-2203045 -	JOURNAL	F/SHM/01/1685	1023269.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3045 Under Reference Bill No. 1140 Dated 31-Jan-22				
31/01/22	New Ref.	21-2203046 -	JOURNAL	F/SHM/01/1686	935975.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3046 Under Reference Bill No. 1141 Dated 31-Jan-22				
31/01/22	New Ref.	21-2203047 -	JOURNAL	F/SHM/01/1747	921043.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3047 Under Reference Bill No. 1142 Dated 31-Jan-22				

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31/01/22	New Ref.	21-2203051 -	JOURNAL	F/SHM/01/1687	45829.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3051 Under Reference Bill No. 1143 Dated 31-Jan-22				
31/01/22	New Ref.	21-2203052 -	JOURNAL	F/SHM/01/1688	1296055.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3052 Under Reference Bill No. 1144 Dated 31-Jan-22				
31/01/22	New Ref.	21-2203053 -	JOURNAL	F/SHM/01/1689	1308968.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3053 Under Reference Bill No. 1145 Dated 31-Jan-22				
31/01/22	New Ref.	21-2203054 -	JOURNAL	F/SHM/01/1690	919549.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3054 Under Reference Bill No. 1146 Dated 31-Jan-22				
31/01/22	New Ref.	21-2203055 -	JOURNAL	F/SHM/01/1691	879865.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3055 Under Reference Bill No. 1147 Dated 31-Jan-22				
31/01/22	New Ref.	21-2203056 -	JOURNAL	F/SHM/01/1692	1019218.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3056 Under Reference Bill No. 1148 Dated 31-Jan-22				
31/01/22	New Ref.	21-2203057 -	JOURNAL	F/SHM/01/1693	830607.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3057 Under Reference Bill No. 1149 Dated 31-Jan-22				
31/01/22	New Ref.	21-2203058 -	JOURNAL	F/SHM/01/1694	1172894.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3058 Under Reference Bill No. 1150 Dated 31-Jan-22				
01/02/22	Against Ref.	21-2200758 -	JOURNAL	H/SHM/02/10	1572238.00
	Against Ref.	21-2200768 -	JOURNAL	H/SHM/02/10	1580211.00
	Against Ref.	21-2200776 -	JOURNAL	H/SHM/02/10	1171212.00
	Against Ref.	21-2200792 -	JOURNAL	H/SHM/02/10	1020084.00
	Against Ref.	21-2200799 -	JOURNAL	H/SHM/02/10	147231.00
	Against Ref.	21-2200801 -	JOURNAL	H/SHM/02/10	1270250.00
	Against Ref.	21-2200810 -	JOURNAL	H/SHM/02/10	1462029.00
	Against Ref.	21-2200811 -	JOURNAL	H/SHM/02/10	661806.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 758 Dt 15/06, 768 Dt 16/06, 776 Dt 17/06, 792 Dt 21/06, 799 Dt 21/06, 801 Dt 22/06, 810 Dt 23/06, 811 Dt 23/06 Under Bill No. 369 Dt 20/06, 373 Dt 20/06, 376 Dt 20/06, 381 Dt 30/06, 358 Dt 21/06, 382 Dt 30/06, 388 Dt 30/06, 386 Dt 30/06				
01/02/22	Against Ref.	21-2200820 -	JOURNAL	H/SHM/02/12	1093891.00
	Against Ref.	21-2200818 -	JOURNAL	H/SHM/02/12	1048382.00
	Against Ref.	21-2200802 -	JOURNAL	H/SHM/02/12	71668.00
	Against Ref.	21-2200809 -	JOURNAL	H/SHM/02/12	880380.00
	Against Ref.	21-2200823 -	JOURNAL	H/SHM/02/12	1031665.00
	Against Ref.	21-2200854 -	JOURNAL	H/SHM/02/12	1351256.00
	Against Ref.	21-2200812 -	JOURNAL	H/SHM/02/12	303820.00
	Against Ref.	21-2200817 -	JOURNAL	H/SHM/02/12	1106412.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 802 Dt 22/06, 809 Dt 23/06, 812 Dt 23/06, 817 Dt 24/06, 818 Dt 24/06, 820 Dt 26/06, 823 Dt 26/06, 854 Dt 26/06 Under Bill No. 383 Dt 30/06, 385 Dt 30/06, 387 Dt 30/06, 389 Dt 30/06, 390 Dt 30/06, 391 Dt 30/06, 392 Dt 30/06, 393 Dt 30/06				
01/02/22	Against Ref.	21-2200869 -	JOURNAL	H/SHM/02/37	931509.00
	Against Ref.	21-2200870 -	JOURNAL	H/SHM/02/37	948659.00
	Against Ref.	21-2200872 -	JOURNAL	H/SHM/02/37	852672.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 869 Dt 12/07, 870 Dt 12/07, 872 Dt 12/07 Under Bill No. 394 Dt 31/07, 395 Dt 31/07, 397 Dt 31/07 Tds Payable On Purchase 194q Is 2736				

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01/02/22	Against Ref. 21-2200873 -	JOURNAL	H/SHM/02/14	789385.00
	Against Ref. 21-2200881 -	JOURNAL	H/SHM/02/14	1480198.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 873 Dt 12/07, 881 Dt 13/07 Under Bill No. 398 Dt 31/07, 404 Dt 31/07 Tds Payable On Purchase 194q Is 2272			
02/02/22	Against Ref. 21-2200876 -	JOURNAL	H/SHM/02/55	1073872.00
	Against Ref. 21-2200891 -	JOURNAL	H/SHM/02/55	754105.00
	Against Ref. 21-2200875 -	JOURNAL	H/SHM/02/55	1082122.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 875 Dt 12/07, 876 Dt 12/07, 891 Dt 14/07 Under Bill No. 400 Dt 31/07, 401 Dt 31/07, 406 Dt 31/07 Tds Payable On Purchase 194q Is 2913			
03/02/22	Against Ref. 21-2200890 -	JOURNAL	H/SHM/02/96	1095316.00
	Against Ref. 21-2200894 -	JOURNAL	H/SHM/02/96	1535483.00
	Against Ref. 21-2200882 -	JOURNAL	H/SHM/02/96	109344.00
	Against Ref. 21-2200874 -	JOURNAL	H/SHM/02/96	1169984.00
	Against Ref. 21-2200895 -	JOURNAL	H/SHM/02/96	1085618.00
	Against Ref. 21-2200896 -	JOURNAL	H/SHM/02/96	1051237.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 874 Dt 12/07, 882 Dt 13/07, 890 Dt 14/07, 894 Dt 15/07, 895 Dt 15/07, 896 Dt 15/07 Under Bill No. 399 Dt 31/07, 396 Dt 31/07, 405 Dt 31/07, 407 Dt 31/07, 408 Dt 31/07, 409 Dt 31/07 Tds Payable On Purchase 194q Is 6052			
04/02/22	Against Ref. 21-2200878 -	JOURNAL	H/SHM/02/133	362564.00
	Against Ref. 21-2200877 -	JOURNAL	H/SHM/02/133	958999.00
	Against Ref. 21-2200903 -	JOURNAL	H/SHM/02/133	787471.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 877 Dt 12/07, 878 Dt 12/07, 903 Dt 16/07 Under Bill No. 402 Dt 31/07, 403 Dt 31/07, 412 Dt 31/07 Tds Payable On Purchase 194q Is 2111			
07/02/22	Against Ref. 21-2200923 -	JOURNAL	H/SHM/02/271	1046979.00
	Against Ref. 21-2200938 -	JOURNAL	H/SHM/02/271	1003832.00
	Against Ref. 21-2200902 -	JOURNAL	H/SHM/02/271	1020389.00
	Against Ref. 21-2200897 -	JOURNAL	H/SHM/02/271	892457.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 897 Dt 15/07, 902 Dt 16/07, 923 Dt 17/07, 938 Dt 18/07 Under Bill No. 410 Dt 31/07, 414 Dt 31/07, 415 Dt 31/07, 418 Dt 31/07 Tds Payable On Purchase 194q Is 3967			
08/02/22	Against Ref. 21-2200951 -	JOURNAL	H/SHM/02/302	1550606.00
	Against Ref. 21-2200952 -	JOURNAL	H/SHM/02/302	1089466.00
	Against Ref. 21-2200924 -	JOURNAL	H/SHM/02/302	1077228.00
	Against Ref. 21-2200939 -	JOURNAL	H/SHM/02/302	1051790.00
	Against Ref. 21-2200908 -	JOURNAL	H/SHM/02/302	1505913.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 908 Dt 16/07, 924 Dt 17/07, 939 Dt 18/07, 951 Dt 19/07, 952 Dt 19/07 Under Bill No. 413 Dt 31/07, 416 Dt 31/07, 417 Dt 31/07, 420 Dt 31/07, 421 Dt 31/07 Tds Payable On Purchase 194q Is 6281			
10/02/22	Against Ref. 21-2200966 -	JOURNAL	H/SHM/02/377	990733.00
	Against Ref. 21-2200954 -	JOURNAL	H/SHM/02/377	1409717.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 954 Dt 19/07, 966 Dt 20/07 Under Bill No. 419 Dt 31/07, 423 Dt 31/07 Tds Payable On Purchase 194q Is 2403			
10/02/22	Against Ref. 21-2200996 -	JOURNAL	H/SHM/02/401	817820.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 996 Dt 24/07 Under Bill No. 432 Dt 31/07 Tds Payable On Purchase 194q Is 819			
11/02/22	Against Ref. 21-2200911 -	JOURNAL	H/SHM/02/440	909391.00
	Against Ref. 21-2201012 -	JOURNAL	H/SHM/02/440	954339.00

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	Against Ref. 21-2200998 -	JOURNAL	H/SHM/02/440	950536.00
	Against Ref. 21-2200997 -	JOURNAL	H/SHM/02/440	939972.00
	Against Ref. 21-2200979 -	JOURNAL	H/SHM/02/440	909944.00
	Against Ref. 21-2200978 -	JOURNAL	H/SHM/02/440	873597.00
	Against Ref. 21-2200967 -	JOURNAL	H/SHM/02/440	866273.00
	Against Ref. 21-2200965 -	JOURNAL	H/SHM/02/440	886656.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 911 Dt 17/07, 965 Dt 20/07, 967 Dt 20/07, 978 Dt 23/07, 979 Dt 23/07, 997 Dt 24/07, 998 Dt 24/07, 1012 Dt 25/07 Under Bill No. 411 Dt 31/07, 424 Dt 31/07, 425 Dt 31/07, 427 Dt 31/07, 428 Dt 31/07, 433 Dt 31/07, 434 Dt 31/07, 436 Dt 31/07 Tds Payable On Purchase 194q Is 7297			
11/02/22	Against Ref. 21-2200980 -	JOURNAL	H/SHM/02/439	1003590.00
	Against Ref. 21-2200968 -	JOURNAL	H/SHM/02/439	1045616.00
	Against Ref. 21-2200953 -	JOURNAL	H/SHM/02/439	323485.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 953 Dt 19/07, 968 Dt 20/07, 980 Dt 23/07 Under Bill No. 422 Dt 31/07, 426 Dt 31/07, 429 Dt 31/07 Tds Payable On Purchase 194q Is 2376			
15/02/22	Against Ref. 21-2201072 -	JOURNAL	H/SHM/02/635	1535473.00
	Against Ref. 21-2201027 -	JOURNAL	H/SHM/02/635	845892.00
	Against Ref. 21-2201049 -	JOURNAL	H/SHM/02/635	1010183.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1027 Dt 26/07, 1049 Dt 27/07, 1072 Dt 29/07 Under Bill No. 443 Dt 31/07, 445 Dt 31/07, 450 Dt 31/07 Tds Payable On Purchase 194q Is 3395			
15/02/22	Against Ref. 21-2201013 -	JOURNAL	H/SHM/02/626	986076.00
	Against Ref. 21-2200981 -	JOURNAL	H/SHM/02/626	843516.00
	Against Ref. 21-2200995 -	JOURNAL	H/SHM/02/626	869534.00
	Against Ref. 21-2201011 -	JOURNAL	H/SHM/02/626	910094.00
	Against Ref. 21-2201014 -	JOURNAL	H/SHM/02/626	937481.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 981 Dt 23/07, 995 Dt 24/07, 1011 Dt 25/07, 1013 Dt 25/07, 1014 Dt 25/07 Under Bill No. 430 Dt 31/07, 431 Dt 31/07, 435 Dt 31/07, 437 Dt 31/07, 438 Dt 31/07 Tds Payable On Purchase 194q Is 4550			
17/02/22	Against Ref. 21-2201052 -	JOURNAL	H/SHM/02/784	1009752.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1052 Dt 27/07 Under Bill No. 448 Dt 31/07 Tds Payable On Purchase 194q Is 1011			
18/02/22	Against Ref. 21-2201015 -	JOURNAL	H/SHM/02/829	871569.00
	Against Ref. 21-2201125 -	JOURNAL	H/SHM/02/829	1799273.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1015 Dt 25/07, 1125 Dt 31/07 Under Bill No. 439 Dt 31/07, 456 Dt 31/07 Tds Payable On Purchase 194q Is 2673			
21/02/22	Against Ref. 21-2201050 -	JOURNAL	H/SHM/02/918	872057.00
	Against Ref. 21-2201073 -	JOURNAL	H/SHM/02/918	1396287.00
	Against Ref. 21-2201030 -	JOURNAL	H/SHM/02/918	878313.00
	Against Ref. 21-2201023 -	JOURNAL	H/SHM/02/918	1408372.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1023 Dt 26/07, 1030 Dt 26/07, 1050 Dt 27/07, 1073 Dt 29/07 Under Bill No. 442 Dt 31/07, 444 Dt 31/07, 446 Dt 31/07, 451 Dt 31/07 Tds Payable On Purchase 194q Is 4560			
22/02/22	Against Ref. 21-2201053 -	JOURNAL	H/SHM/02/1031	753505.00
	Against Ref. 21-2201051 -	JOURNAL	H/SHM/02/1031	812277.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1051 Dt 27/07, 1053 Dt 28/07 Under Bill No. 447 Dt 31/07, 449 Dt 31/07 Tds Payable On Purchase 194q Is 1567			
22/02/22	Against Ref. 21-2201103 -	JOURNAL	H/SHM/02/1032	1350684.00
	Against Ref. 21-2201078 -	JOURNAL	H/SHM/02/1032	1538326.00

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Party Name : HASTINGS MILL PVT. LTD.

Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1078 Dt 29/07, 1103 Dt 30/07 Under Bill No. 453 Dt 31/07, 454 Dt 31/07 Tds Payable On Purchase 194q Is 2892			
22/02/22	Against Ref. 21-2201134 -	JOURNAL	H/SHM/02/1033 1370258.00
Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1134 Dt 01/08 Under Bill No. 457 Dt 31/08 Tds Payable On Purchase 194q Is 1372			
24/02/22	Against Ref. 21-2201150 -	JOURNAL	H/SHM/02/1099 1411823.00
	Against Ref. 21-2201477 -	JOURNAL	H/SHM/02/1099 690654.00
	Against Ref. 21-2201467 -	JOURNAL	H/SHM/02/1099 695617.00
	Against Ref. 21-2201470 -	JOURNAL	H/SHM/02/1099 668945.00
	Against Ref. 21-2201474 -	JOURNAL	H/SHM/02/1099 791747.00
	Against Ref. 21-2201392 -	JOURNAL	H/SHM/02/1099 749730.00
	Against Ref. 21-2201436 -	JOURNAL	H/SHM/02/1099 742861.00
	Against Ref. 21-2201444 -	JOURNAL	H/SHM/02/1099 689951.00
Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1150 Dt 02/08, 1392 Dt 21/08, 1436 Dt 26/08, 1444 Dt 28/08, 1467 Dt 30/08, 1470 Dt 31/08, 1474 Dt 31/08, 1477 Dt 31/08 Under Bill No. 458 Dt 31/08, 459 Dt 31/08, 460 Dt 31/08, 461 Dt 31/08, 462 Dt 31/08, 463 Dt 31/08, 464 Dt 31/08, 465 Dt 31/08 Tds Payable On Purchase 194q Is 6448			
25/02/22	Against Ref. 21-2201098 -	JOURNAL	H/SHM/02/1168 1429256.00
	Against Ref. 21-2201482 -	JOURNAL	H/SHM/02/1168 695099.00
	Against Ref. 21-2201491 -	JOURNAL	H/SHM/02/1168 696288.00
Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1098 Dt 30/07, 1482 Dt 01/09, 1491 Dt 02/09 Under Bill No. 455 Dt 31/07, 466 Dt 10/09, 471 Dt 10/09 Tds Payable On Purchase 194q Is 2824			
28/02/22	Against Ref. 21-2201500 -	JOURNAL	H/SHM/02/1243 576605.00
	Against Ref. 21-2201493 -	JOURNAL	H/SHM/02/1243 692565.00
	Against Ref. 21-2201489 -	JOURNAL	H/SHM/02/1243 574394.00
Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1489 Dt 02/09, 1493 Dt 03/09, 1500 Dt 04/09 Under Bill No. 469 Dt 10/09, 472 Dt 10/09, 476 Dt 10/09 Tds Payable On Purchase 194q Is 1845			
28/02/22	New Ref. 21-2203067 -	JOURNAL	F/SHM/02/1156 1295807.00
Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3067 Under Reference Bill No. 1151 Dated 28-Feb-22			
28/02/22	New Ref. 21-2203068 -	JOURNAL	F/SHM/02/1157 1293314.00
Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3068 Under Reference Bill No. 1152 Dated 28-Feb-22			
28/02/22	New Ref. 21-2203069 -	JOURNAL	F/SHM/02/1158 1351310.00
Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3069 Under Reference Bill No. 1153 Dated 28-Feb-22			
28/02/22	New Ref. 21-2203070 -	JOURNAL	F/SHM/02/1159 726618.00
Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3070 Under Reference Bill No. 1154 Dated 28-Feb-22			
28/02/22	New Ref. 21-2203071 -	JOURNAL	F/SHM/02/1160 959283.00
Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3071 Under Reference Bill No. 1155 Dated 28-Feb-22			
28/02/22	New Ref. 21-2203072 -	JOURNAL	F/SHM/02/1161 935607.00
Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3072 Under Reference Bill No. 1156 Dated 28-Feb-22			
28/02/22	New Ref. 21-2203073 -	JOURNAL	F/SHM/02/1162 873755.00
Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3073 Under Reference Bill No. 1157 Dated 28-Feb-22			
28/02/22	New Ref. 21-2203074 -	JOURNAL	F/SHM/02/1163 1013559.00
Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3074 Under Reference Bill No. 1158 Dated 28-Feb-22			

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28/02/22	New Ref.	21-2203082 -	JOURNAL	F/SHM/02/1164	864197.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3082 Under Reference Bill No. 1159 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203083 -	JOURNAL	F/SHM/02/1165	834943.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3083 Under Reference Bill No. 1160 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203084 -	JOURNAL	F/SHM/02/1166	935433.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3084 Under Reference Bill No. 1161 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203085 -	JOURNAL	F/SHM/02/1167	1179891.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3085 Under Reference Bill No. 1162 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203086 -	JOURNAL	F/SHM/02/1168	1220811.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3086 Under Reference Bill No. 1163 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203087 -	JOURNAL	F/SHM/02/1169	973569.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3087 Under Reference Bill No. 1164 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203088 -	JOURNAL	F/SHM/02/1170	922626.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3088 Under Reference Bill No. 1165 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203089 -	JOURNAL	F/SHM/02/1171	947111.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3089 Under Reference Bill No. 1166 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203090 -	JOURNAL	F/SHM/02/1172	939009.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3090 Under Reference Bill No. 1167 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203091 -	JOURNAL	F/SHM/02/1173	934810.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3091 Under Reference Bill No. 1168 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203092 -	JOURNAL	F/SHM/02/1298	945788.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3092 Under Reference Bill No. 1169 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203093 -	JOURNAL	F/SHM/02/1174	900965.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3093 Under Reference Bill No. 1170 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203094 -	JOURNAL	F/SHM/02/1175	993194.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3094 Under Reference Bill No. 1171 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203108 -	JOURNAL	F/SHM/02/1176	1013795.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3108 Under Reference Bill No. 1172 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203109 -	JOURNAL	F/SHM/02/1177	399056.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3109 Under Reference Bill No. 1173 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203110 -	JOURNAL	F/SHM/02/1178	399056.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3110 Under Reference Bill No. 1174 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203111 -	JOURNAL	F/SHM/02/1179	920622.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3111 Under Reference Bill No. 1175 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203112 -	JOURNAL	F/SHM/02/1180	1159764.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3112 Under Reference Bill No. 1176 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203120 -	JOURNAL	F/SHM/02/1181	938199.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3120 Under Reference Bill No. 1177 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203121 -	JOURNAL	F/SHM/02/1182	910411.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3121 Under Reference Bill No. 1178 Dated 28-Feb-22			

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28/02/22	New Ref.	21-2203122 -	JOURNAL	F/SHM/02/1183	950393.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3122 Under Reference Bill No. 1179 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203129 -	JOURNAL	F/SHM/02/1449	716938.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3129 Under Reference Bill No. 1180 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203130 -	JOURNAL	F/SHM/02/1340	17026.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3130 Under Reference Bill No. 1181 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203131 -	JOURNAL	F/SHM/02/1341	952782.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3131 Under Reference Bill No. 1182 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203132 -	JOURNAL	F/SHM/02/1342	930229.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3132 Under Reference Bill No. 1183 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203133 -	JOURNAL	F/SHM/02/1343	43970.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3133 Under Reference Bill No. 1184 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203134 -	JOURNAL	F/SHM/02/1344	909745.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3134 Under Reference Bill No. 1185 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203135 -	JOURNAL	F/SHM/02/1345	900930.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3135 Under Reference Bill No. 1186 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203143 -	JOURNAL	F/SHM/02/1346	1211114.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3143 Under Reference Bill No. 1187 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203144 -	JOURNAL	F/SHM/02/1347	984336.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3144 Under Reference Bill No. 1188 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203145 -	JOURNAL	F/SHM/02/1348	900120.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3145 Under Reference Bill No. 1189 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203151 -	JOURNAL	F/SHM/02/1349	764800.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3151 Under Reference Bill No. 1190 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203158 -	JOURNAL	F/SHM/02/1350	94036.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3158 Under Reference Bill No. 1191 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203159 -	JOURNAL	F/SHM/02/1351	919014.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3159 Under Reference Bill No. 1192 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203160 -	JOURNAL	F/SHM/02/1352	908584.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3160 Under Reference Bill No. 1193 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203161 -	JOURNAL	F/SHM/02/1353	981177.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3161 Under Reference Bill No. 1194 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203170 -	JOURNAL	F/SHM/02/1354	1290484.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3170 Under Reference Bill No. 1195 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203171 -	JOURNAL	F/SHM/02/1355	1309808.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3171 Under Reference Bill No. 1196 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203172 -	JOURNAL	F/SHM/02/1356	881486.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3172 Under Reference Bill No. 1197 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203173 -	JOURNAL	F/SHM/02/1357	854184.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3173 Under Reference Bill No. 1198 Dated 28-Feb-22			

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28/02/22	New Ref.	21-2203174 -	JOURNAL	F/SHM/02/1358	947111.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3174 Under Reference Bill No. 1199 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203175 -	JOURNAL	F/SHM/02/1359	945491.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3175 Under Reference Bill No. 1200 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203176 -	JOURNAL	F/SHM/02/1360	932813.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3176 Under Reference Bill No. 1201 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203187 -	JOURNAL	F/SHM/02/1361	910652.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3187 Under Reference Bill No. 1202 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203188 -	JOURNAL	F/SHM/02/1362	876895.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3188 Under Reference Bill No. 1203 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203189 -	JOURNAL	F/SHM/02/1363	957643.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3189 Under Reference Bill No. 1204 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203190 -	JOURNAL	F/SHM/02/1364	921843.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3190 Under Reference Bill No. 1205 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203191 -	JOURNAL	F/SHM/02/1365	1316529.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3191 Under Reference Bill No. 1206 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203192 -	JOURNAL	F/SHM/02/1366	884726.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3192 Under Reference Bill No. 1207 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203198 -	JOURNAL	F/SHM/02/1367	1301406.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3198 Under Reference Bill No. 1208 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203199 -	JOURNAL	F/SHM/02/1368	899310.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3199 Under Reference Bill No. 1209 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203200 -	JOURNAL	F/SHM/02/1470	933803.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3200 Under Reference Bill No. 1210 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203210 -	JOURNAL	F/SHM/02/1389	915562.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3210 Under Reference Bill No. 1211 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203211 -	JOURNAL	F/SHM/02/1390	607557.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3211 Under Reference Bill No. 1212 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203212 -	JOURNAL	F/SHM/02/1391	331352.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3212 Under Reference Bill No. 1213 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203213 -	JOURNAL	F/SHM/02/1393	1302775.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3213 Under Reference Bill No. 1215 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203214 -	JOURNAL	F/SHM/02/1394	898087.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3214 Under Reference Bill No. 1216 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203215 -	JOURNAL	F/SHM/02/1395	905891.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3215 Under Reference Bill No. 1217 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203216 -	JOURNAL	F/SHM/02/1396	896284.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3216 Under Reference Bill No. 1218 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203217 -	JOURNAL	F/SHM/02/1397	922145.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3217 Under Reference Bill No. 1219 Dated 28-Feb-22				

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28/02/22	New Ref.	21-2203218 -	JOURNAL	F/SHM/02/1398	898500.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3218 Under Reference Bill No. 1220 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203219 -	JOURNAL	F/SHM/02/1392	1020028.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3219 Under Reference Bill No. 1214 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203227 -	JOURNAL	F/SHM/02/1500	835793.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3227 Under Reference Bill No. 1221 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203228 -	JOURNAL	F/SHM/02/1399	929321.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3228 Under Reference Bill No. 1222 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203229 -	JOURNAL	F/SHM/02/1400	827226.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3229 Under Reference Bill No. 1223 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203230 -	JOURNAL	F/SHM/02/1401	956833.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3230 Under Reference Bill No. 1224 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203231 -	JOURNAL	F/SHM/02/1402	885856.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3231 Under Reference Bill No. 1225 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203232 -	JOURNAL	F/SHM/02/1403	1017120.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3232 Under Reference Bill No. 1226 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203233 -	JOURNAL	F/SHM/02/1501	1091847.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3233 Under Reference Bill No. 1227 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203244 -	JOURNAL	F/SHM/02/1404	1351310.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3244 Under Reference Bill No. 1228 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203245 -	JOURNAL	F/SHM/02/1405	1283763.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3245 Under Reference Bill No. 1229 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203246 -	JOURNAL	F/SHM/02/1406	970606.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3246 Under Reference Bill No. 1230 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203247 -	JOURNAL	F/SHM/02/1407	893207.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3247 Under Reference Bill No. 1231 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203248 -	JOURNAL	F/SHM/02/1408	376089.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3248 Under Reference Bill No. 1232 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203249 -	JOURNAL	F/SHM/02/1409	376089.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3249 Under Reference Bill No. 1233 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203260 -	JOURNAL	F/SHM/02/1410	952782.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3260 Under Reference Bill No. 1234 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203261 -	JOURNAL	F/SHM/02/1411	952030.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3261 Under Reference Bill No. 1235 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203262 -	JOURNAL	F/SHM/02/1412	893638.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3262 Under Reference Bill No. 1236 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203263 -	JOURNAL	F/SHM/02/1413	871271.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3263 Under Reference Bill No. 1237 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203264 -	JOURNAL	F/SHM/02/1414	1025699.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3264 Under Reference Bill No. 1238 Dated 28-Feb-22			

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28/02/22	New Ref.	21-2203266 -	JOURNAL	F/SHM/02/1415	924796.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3266 Under Reference Bill No. 1239 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203277 -	JOURNAL	F/SHM/02/1416	57383.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3277 Under Reference Bill No. 1240 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203278 -	JOURNAL	F/SHM/02/1417	948153.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3278 Under Reference Bill No. 1241 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203279 -	JOURNAL	F/SHM/02/1418	1303927.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3279 Under Reference Bill No. 1242 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203280 -	JOURNAL	F/SHM/02/1419	881117.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3280 Under Reference Bill No. 1243 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203281 -	JOURNAL	F/SHM/02/1420	962505.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3281 Under Reference Bill No. 1244 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203291 -	JOURNAL	F/SHM/02/1421	866768.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3291 Under Reference Bill No. 1245 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203292 -	JOURNAL	F/SHM/02/1422	1319801.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3292 Under Reference Bill No. 1246 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203293 -	JOURNAL	F/SHM/02/1431	1192055.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3293 Under Reference Bill No. 1247 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203294 -	JOURNAL	F/SHM/02/1432	935294.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3294 Under Reference Bill No. 1248 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203301 -	JOURNAL	F/SHM/02/1433	882276.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3301 Under Reference Bill No. 1249 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203302 -	JOURNAL	F/SHM/02/1434	1293004.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3302 Under Reference Bill No. 1250 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203303 -	JOURNAL	F/SHM/02/1435	941506.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3303 Under Reference Bill No. 1251 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203309 -	JOURNAL	F/SHM/02/1436	933571.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3309 Under Reference Bill No. 1252 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203310 -	JOURNAL	F/SHM/02/1437	908100.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3310 Under Reference Bill No. 1253 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203311 -	JOURNAL	F/SHM/02/1438	1310648.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3311 Under Reference Bill No. 1254 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203320 -	JOURNAL	F/SHM/02/1439	935505.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3320 Under Reference Bill No. 1255 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203321 -	JOURNAL	F/SHM/02/1450	957173.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3321 Under Reference Bill No. 1256 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203322 -	JOURNAL	F/SHM/02/1451	1018137.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3322 Under Reference Bill No. 1257 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203336 -	JOURNAL	F/SHM/02/1452	891925.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3336 Under Reference Bill No. 1258 Dated 28-Feb-22				

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28/02/22	New Ref.	21-2203337 -	JOURNAL	F/SHM/02/1453	890240.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3337 Under Reference Bill No. 1259 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203338 -	JOURNAL	F/SHM/02/1454	903152.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3338 Under Reference Bill No. 1260 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203339 -	JOURNAL	F/SHM/02/1455	944680.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3339 Under Reference Bill No. 1261 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203340 -	JOURNAL	F/SHM/02/1456	1099267.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3340 Under Reference Bill No. 1262 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203362 -	JOURNAL	F/SHM/02/1457	53977.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3362 Under Reference Bill No. 1263 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203363 -	JOURNAL	F/SHM/02/1458	930533.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3363 Under Reference Bill No. 1264 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203364 -	JOURNAL	F/SHM/02/1459	1315689.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3364 Under Reference Bill No. 1265 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203365 -	JOURNAL	F/SHM/02/1460	965690.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3365 Under Reference Bill No. 1266 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203366 -	JOURNAL	F/SHM/02/1461	881491.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3366 Under Reference Bill No. 1267 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203367 -	JOURNAL	F/SHM/02/1462	916573.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3367 Under Reference Bill No. 1268 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203368 -	JOURNAL	F/SHM/02/1463	869692.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3368 Under Reference Bill No. 1269 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203381 -	JOURNAL	F/SHM/02/1464	1297108.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3381 Under Reference Bill No. 1270 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203382 -	JOURNAL	F/SHM/02/1465	936507.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3382 Under Reference Bill No. 1271 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203383 -	JOURNAL	F/SHM/02/1466	964878.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3383 Under Reference Bill No. 1272 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203384 -	JOURNAL	F/SHM/02/1467	990054.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3384 Under Reference Bill No. 1273 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203385 -	JOURNAL	F/SHM/02/1468	832462.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3385 Under Reference Bill No. 1274 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203386 -	JOURNAL	F/SHM/02/1469	879951.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3386 Under Reference Bill No. 1275 Dated 28-Feb-22				
01/03/22	Against Ref.	21-2201558 -	JOURNAL	H/SHM/03/14	44322.00
	Against Ref.	21-2201543 -	JOURNAL	H/SHM/03/14	841272.00
	Against Ref.	21-2201557 -	JOURNAL	H/SHM/03/14	17701.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1543 Dt 09/09, 1557 Dt 11/09, 1558 Dt 11/09 Under Bill No. 499 Dt 30/09, 506 Dt 30/09, 507 Dt 30/09 Tds Payable On Purchase 194q Is 904				
02/03/22	Against Ref.	21-2201487 -	JOURNAL	H/SHM/03/61	768062.00
	Against Ref.	21-2201490 -	JOURNAL	H/SHM/03/61	773339.00

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	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1487 Dt 02/09, 1490 Dt 02/09 Under Bill No. 468 Dt 10/09, 470 Dt 10/09 Tds Payable On Purchase 194q Is 1543		
03/03/22	Against Ref. 21-2201538 -	JOURNAL	H/SHM/03/84 692153.00
	Against Ref. 21-2201501 -	JOURNAL	H/SHM/03/84 605709.00
	Against Ref. 21-2201499 -	JOURNAL	H/SHM/03/84 609113.00
	Against Ref. 21-2201074 -	JOURNAL	H/SHM/03/84 1718134.00
	Against Ref. 21-2201494 -	JOURNAL	H/SHM/03/84 761670.00
	Against Ref. 21-2201485 -	JOURNAL	H/SHM/03/84 752512.00
	Against Ref. 21-2201495 -	JOURNAL	H/SHM/03/84 730977.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1074 Dt 29/07, 1485 Dt 02/09, 1494 Dt 03/09, 1495 Dt 03/09, 1499 Dt 04/09, 1501 Dt 04/09, 1538 Dt 09/09 Under Bill No. 452 Dt 31/07, 467 Dt 10/09, 473 Dt 10/09, 474 Dt 10/09, 475 Dt 10/09, 477 Dt 10/09, 494 Dt 30/09 Tds Payable On Purchase 194q Is 5876		
04/03/22	Against Ref. 21-2201520 -	JOURNAL	H/SHM/03/118 18610.00
	Against Ref. 21-2201516 -	JOURNAL	H/SHM/03/118 774425.00
	Against Ref. 21-2201514 -	JOURNAL	H/SHM/03/118 761025.00
	Against Ref. 21-2201509 -	JOURNAL	H/SHM/03/118 769363.00
	Against Ref. 21-2201508 -	JOURNAL	H/SHM/03/118 765229.00
	Against Ref. 21-2201523 -	JOURNAL	H/SHM/03/118 10646.00
	Against Ref. 21-2201506 -	JOURNAL	H/SHM/03/118 845138.00
	Against Ref. 21-2201532 -	JOURNAL	H/SHM/03/118 706851.00
	Against Ref. 21-2201531 -	JOURNAL	H/SHM/03/118 766835.00
	Against Ref. 21-2201526 -	JOURNAL	H/SHM/03/118 761387.00
	Against Ref. 21-2201525 -	JOURNAL	H/SHM/03/118 773915.00
	Against Ref. 21-2201507 -	JOURNAL	H/SHM/03/118 806178.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1506 Dt 05/09, 1507 Dt 05/09, 1508 Dt 05/09, 1509 Dt 05/09, 1514 Dt 06/09, 1516 Dt 06/09, 1520 Dt 07/09, 1523 Dt 07/09, 1525 Dt 07/09, 1526 Dt 07/09, 1531 Dt 08/09, 1532 Dt 08/09 Under Bill No. 479 Dt 30/09, 480 Dt 30/09, 481 Dt 30/09, 482 Dt 30/09, 483 Dt 30/09, 484 Dt 30/09, 485 Dt 30/09, 486 Dt 30/09, 487 Dt 30/09, 488 Dt 30/09, 489 Dt 30/09, 490 Dt 30/09 Tds Payable On Purchase 194q Is 7769		
05/03/22	Against Ref. 21-2201541 -	JOURNAL	H/SHM/03/148 727033.00
	Against Ref. 21-2201533 -	JOURNAL	H/SHM/03/148 752262.00
	Against Ref. 21-2201534 -	JOURNAL	H/SHM/03/148 674074.00
	Against Ref. 21-2201535 -	JOURNAL	H/SHM/03/148 656205.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1533 Dt 08/09, 1534 Dt 08/09, 1535 Dt 08/09, 1541 Dt 09/09 Under Bill No. 491 Dt 30/09, 492 Dt 30/09, 493 Dt 30/09, 497 Dt 30/09 Tds Payable On Purchase 194q Is 2813		
07/03/22	Against Ref. 21-2201552 -	JOURNAL	H/SHM/03/235 718013.00
	Against Ref. 21-2201550 -	JOURNAL	H/SHM/03/235 674412.00
	Against Ref. 21-2201539 -	JOURNAL	H/SHM/03/235 778540.00
	Against Ref. 21-2201542 -	JOURNAL	H/SHM/03/235 751153.00
	Against Ref. 21-2201549 -	JOURNAL	H/SHM/03/235 750285.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1539 Dt 09/09, 1542 Dt 09/09, 1549 Dt 10/09, 1550 Dt 10/09, 1552 Dt 10/09 Under Bill No. 495 Dt 30/09, 498 Dt 30/09, 500 Dt 30/09, 501 Dt 30/09, 503 Dt 30/09 Tds Payable On Purchase 194q Is 3676		
08/03/22	Against Ref. 21-2201562 -	JOURNAL	H/SHM/03/306 754368.00
	Against Ref. 21-2201540 -	JOURNAL	H/SHM/03/306 804137.00
	Against Ref. 21-2201560 -	JOURNAL	H/SHM/03/306 813615.00
	Against Ref. 21-2201554 -	JOURNAL	H/SHM/03/306 1121693.00
	Against Ref. 21-2201553 -	JOURNAL	H/SHM/03/306 758749.00
	Against Ref. 21-2201551 -	JOURNAL	H/SHM/03/306 732299.00

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Party Name : HASTINGS MILL PVT. LTD.

	Against Ref. 21-2201561 -	JOURNAL	H/SHM/03/306	725166.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1540 Dt 09/09, 1551 Dt 10/09, 1553 Dt 10/09, 1554 Dt 10/09, 1560 Dt 11/09, 1561 Dt 11/09, 1562 Dt 11/09 Under Bill No. 496 Dt 30/09, 5052 Dt 30/09, 504 Dt 30/09, 505 Dt 30/09, 509 Dt 30/09, 510 Dt 30/09, 511 Dt 30/09 Tds Payable On Purchase 194q Is 5716			
08/03/22	Against Ref. 21-2201573 -	JOURNAL	H/SHM/03/344	804900.00
	Against Ref. 21-2201571 -	JOURNAL	H/SHM/03/344	788445.00
	Against Ref. 21-2201570 -	JOURNAL	H/SHM/03/344	1002726.00
	Against Ref. 21-2201559 -	JOURNAL	H/SHM/03/344	702770.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1559 Dt 11/09, 1570 Dt 12/09, 1571 Dt 12/09, 1573 Dt 12/09 Under Bill No. 508 Dt 30/09, 512 Dt 30/09, 513 Dt 30/09, 515 Dt 30/09 Tds Payable On Purchase 194q Is 3302			
09/03/22	Against Ref. 21-2201597 -	JOURNAL	H/SHM/03/399	686796.00
	Against Ref. 21-2201596 -	JOURNAL	H/SHM/03/399	1074959.00
	Against Ref. 21-2201572 -	JOURNAL	H/SHM/03/399	674412.00
	Against Ref. 21-2201575 -	JOURNAL	H/SHM/03/399	716685.00
	Against Ref. 21-2201574 -	JOURNAL	H/SHM/03/399	977618.00
	Against Ref. 21-2201577 -	JOURNAL	H/SHM/03/399	33016.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1572 Dt 12/09, 1574 Dt 12/09, 1575 Dt 12/09, 1577 Dt 12/09, 1596 Dt 13/09, 1597 Dt 13/09 Under Bill No. 514 Dt 30/09, 516 Dt 30/09, 517 Dt 30/09, 519 Dt 30/09, 524 Dt 30/09, 525 Dt 30/09 Tds Payable On Purchase 194q Is 4167			
11/03/22	Against Ref. 21-2201617 -	JOURNAL	H/SHM/03/486	687413.00
	Against Ref. 21-2201616 -	JOURNAL	H/SHM/03/486	1097562.00
	Against Ref. 21-2201612 -	JOURNAL	H/SHM/03/486	1098069.00
	Against Ref. 21-2201611 -	JOURNAL	H/SHM/03/486	664632.00
	Against Ref. 21-2201578 -	JOURNAL	H/SHM/03/486	761675.00
	Against Ref. 21-2201600 -	JOURNAL	H/SHM/03/486	775327.00
	Against Ref. 21-2201598 -	JOURNAL	H/SHM/03/486	751447.00
	Against Ref. 21-2201594 -	JOURNAL	H/SHM/03/486	778213.00
	Against Ref. 21-2201579 -	JOURNAL	H/SHM/03/486	744030.00
	Against Ref. 21-2201610 -	JOURNAL	H/SHM/03/486	727694.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1578 Dt 12/09, 1579 Dt 12/09, 1594 Dt 13/09, 1598 Dt 13/09, 1600 Dt 13/09, 1610 Dt 14/09, 1611 Dt 14/09, 1612 Dt 14/09, 1616 Dt 15/09, 1617 Dt 15/09 Under Bill No. 520 Dt 30/09, 521 Dt 30/09, 522 Dt 30/09, 526 Dt 30/09, 528 Dt 30/09, 531 Dt 30/09, 532 Dt 30/09, 533 Dt 30/09, 538 Dt 30/09, 537 Dt 30/09 Tds Payable On Purchase 194q Is 8093			
12/03/22	Against Ref. 21-2201641 -	JOURNAL	H/SHM/03/529	1074959.00
	Against Ref. 21-2201614 -	JOURNAL	H/SHM/03/529	804817.00
	Against Ref. 21-2201609 -	JOURNAL	H/SHM/03/529	731610.00
	Against Ref. 21-2201576 -	JOURNAL	H/SHM/03/529	794748.00
	Against Ref. 21-2201599 -	JOURNAL	H/SHM/03/529	834008.00
	Against Ref. 21-2201595 -	JOURNAL	H/SHM/03/529	820740.00
	Against Ref. 21-2201601 -	JOURNAL	H/SHM/03/529	718076.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1576 Dt 12/09, 1595 Dt 13/09, 1599 Dt 13/09, 1601 Dt 13/09, 1609 Dt 14/09, 1614 Dt 14/09, 1641 Dt 16/09 Under Bill No. 518 Dt 30/09, 523 Dt 30/09, 527 Dt 30/09, 529 Dt 30/09, 530 Dt 30/09, 535 Dt 30/09, 549 Dt 30/09 Tds Payable On Purchase 194q Is 5786			
14/03/22	Against Ref. 21-2201618 -	JOURNAL	H/SHM/03/642	738792.00
	Against Ref. 21-2201615 -	JOURNAL	H/SHM/03/642	749710.00
	Against Ref. 21-2201613 -	JOURNAL	H/SHM/03/642	760746.00
	Against Ref. 21-2201642 -	JOURNAL	H/SHM/03/642	812301.00

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	Against Ref. 21-2201640 -	JOURNAL	H/SHM/03/642	65425.00
	Against Ref. 21-2201619 -	JOURNAL	H/SHM/03/642	684455.00
	Against Ref. 21-2201635 -	JOURNAL	H/SHM/03/642	737113.00
	Against Ref. 21-2201622 -	JOURNAL	H/SHM/03/642	719495.00
	Against Ref. 21-2201621 -	JOURNAL	H/SHM/03/642	766654.00
	Against Ref. 21-2201620 -	JOURNAL	H/SHM/03/642	707567.00
	Against Ref. 21-2201639 -	JOURNAL	H/SHM/03/642	620003.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1613 Dt 14/09, 1615 Dt 14/09, 1618 Dt 15/09, 1619 Dt 15/09, 1620 Dt 15/09, 1621 Dt 15/09, 1622 Dt 15/09, 1635 Dt 16/09, 1639 Dt 16/09, 1640 Dt 16/09, 1642 Dt 16/09 Under Bill No. 534 Dt 30/09, 536 Dt 30/09, 539 Dt 30/09, 540 Dt 30/09, 541 Dt 30/09, 542 Dt 30/09, 543 Dt 30/09, 544 Dt 30/09, 547 Dt 30/09, 548 Dt 30/09, 550 Dt 30/09 Tds Payable On Purchase 194q Is 7369			
15/03/22	New Ref. 21-2203397 -	JOURNAL	F/SHM/03/381	55497.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3397 Under Reference Bill No. 1276 Dated 15-Mar-22			
15/03/22	New Ref. 21-2203398 -	JOURNAL	F/SHM/03/382	874275.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3398 Under Reference Bill No. 1277 Dated 15-Mar-22			
15/03/22	New Ref. 21-2203399 -	JOURNAL	F/SHM/03/383	878119.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3399 Under Reference Bill No. 1278 Dated 15-Mar-22			
15/03/22	New Ref. 21-2203400 -	JOURNAL	F/SHM/03/384	1320730.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3400 Under Reference Bill No. 1279 Dated 15-Mar-22			
15/03/22	New Ref. 21-2203401 -	JOURNAL	F/SHM/03/385	346295.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3401 Under Reference Bill No. 1280 Dated 15-Mar-22			
15/03/22	New Ref. 21-2203402 -	JOURNAL	F/SHM/03/386	569723.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3402 Under Reference Bill No. 1281 Dated 15-Mar-22			
15/03/22	New Ref. 21-2203411 -	JOURNAL	F/SHM/03/387	901713.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3411 Under Reference Bill No. 1282 Dated 15-Mar-22			
15/03/22	New Ref. 21-2203412 -	JOURNAL	F/SHM/03/388	939558.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3412 Under Reference Bill No. 1283 Dated 15-Mar-22			
15/03/22	New Ref. 21-2203413 -	JOURNAL	F/SHM/03/902	898087.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3413 Under Reference Bill No. 1284 Dated 15-Mar-22			
15/03/22	New Ref. 21-2203421 -	JOURNAL	F/SHM/03/903	66141.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3421 Under Reference Bill No. 12885 Dated 15-Mar-22			
15/03/22	New Ref. 21-2203422 -	JOURNAL	F/SHM/03/904	931432.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3422 Under Reference Bill No. 1286 Dated 15-Mar-22			
15/03/22	New Ref. 21-2203423 -	JOURNAL	F/SHM/03/905	941034.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3423 Under Reference Bill No. 1287 Dated 15-Mar-22			
15/03/22	New Ref. 21-2203424 -	JOURNAL	F/SHM/03/906	867839.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3424 Under Reference Bill No. 1288 Dated 15-Mar-22			
15/03/22	New Ref. 21-2203425 -	JOURNAL	F/SHM/03/907	960511.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3425 Under Reference Bill No. 1289 Dated 15-Mar-22			
15/03/22	New Ref. 21-2203426 -	JOURNAL	F/SHM/03/1307	1306891.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3426 Under Reference Bill No. 1290 Dated 15-Mar-22			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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15/03/22	New Ref.	21-2203427 -	JOURNAL	F/SHM/03/908	869322.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3427 Under Reference Bill No. 1291 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203442 -	JOURNAL	F/SHM/03/909	892845.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3442 Under Reference Bill No. 1292 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203443 -	JOURNAL	F/SHM/03/910	962442.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3443 Under Reference Bill No. 1293 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203444 -	JOURNAL	F/SHM/03/911	929831.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3444 Under Reference Bill No. 1294 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203445 -	JOURNAL	F/SHM/03/912	887199.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3445 Under Reference Bill No. 1295 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203453 -	JOURNAL	F/SHM/03/1308	1305314.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3453 Under Reference Bill No. 1296 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203454 -	JOURNAL	F/SHM/03/913	962442.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3454 Under Reference Bill No. 1297 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203459 -	JOURNAL	F/SHM/03/914	917406.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3459 Under Reference Bill No. 1298 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203460 -	JOURNAL	F/SHM/03/915	866475.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3460 Under Reference Bill No. 1299 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203464 -	JOURNAL	F/SHM/03/916	912772.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3464 Under Reference Bill No. 1300 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203465 -	JOURNAL	F/SHM/03/1057	905791.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3465 Under Reference Bill No. 1301 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203466 -	JOURNAL	F/SHM/03/917	891584.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3466 Under Reference Bill No. 1302 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203467 -	JOURNAL	F/SHM/03/918	898921.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3467 Under Reference Bill No. 1303 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203469 -	JOURNAL	F/SHM/03/919	826285.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3469 Under Reference Bill No. 1304 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203470 -	JOURNAL	F/SHM/03/920	923233.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3470 Under Reference Bill No. 1305 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203471 -	JOURNAL	F/SHM/03/1058	898293.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3471 Under Reference Bill No. 1306 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203472 -	JOURNAL	F/SHM/03/1309	881629.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3472 Under Reference Bill No. 1307 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203479 -	JOURNAL	F/SHM/03/1310	842175.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3479 Under Reference Bill No. 1308 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203480 -	JOURNAL	F/SHM/03/1245	955132.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3480 Under Reference Bill No. 1309 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203484 -	JOURNAL	F/SHM/03/1246	954320.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3484 Under Reference Bill No. 1310 Dated 15-Mar-22				

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15/03/22	New Ref.	21-2203485 -	JOURNAL	F/SHM/03/1311	839304.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3485 Under Reference Bill No. 1311 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203490 -	JOURNAL	F/SHM/03/1312	862331.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3490 Under Reference Bill No. 1312 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203491 -	JOURNAL	F/SHM/03/1276	899822.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3491 Under Reference Bill No. 1313 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203492 -	JOURNAL	F/SHM/03/1247	966503.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3492 Under Reference Bill No. 1314 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203493 -	JOURNAL	F/SHM/03/1313	879959.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3493 Under Reference Bill No. 1315 Dated 15-Mar-22				
16/03/22	Against Ref.	21-2201652 -	JOURNAL	H/SHM/03/919	922318.00
	Against Ref.	21-2201651 -	JOURNAL	H/SHM/03/919	1057233.00
	Against Ref.	21-2201650 -	JOURNAL	H/SHM/03/919	810260.00
	Against Ref.	21-2201649 -	JOURNAL	H/SHM/03/919	692088.00
	Against Ref.	21-2201637 -	JOURNAL	H/SHM/03/919	770434.00
	Against Ref.	21-2201646 -	JOURNAL	H/SHM/03/919	652324.00
	Against Ref.	21-2201645 -	JOURNAL	H/SHM/03/919	685419.00
	Against Ref.	21-2201644 -	JOURNAL	H/SHM/03/919	757289.00
	Against Ref.	21-2201643 -	JOURNAL	H/SHM/03/919	758185.00
	Against Ref.	21-2201647 -	JOURNAL	H/SHM/03/919	958016.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1637 Dt 16/09, 1643 Dt 16/09, 1644 Dt 16/09, 1645 Dt 16/09, 1646 Dt 16/09, 1647 Dt 18/09, 1649 Dt 18/09, 1650 Dt 18/09, 1651 Dt 18/09, 1652 Dt 18/09 Under Bill No. 545 Dt 30/09, 551 Dt 30/09, 552 Dt 30/09, 553 Dt 30/09, 554 Dt 30/09, 555 Dt 30/09, 556 Dt 30/09, 557 Dt 30/09, 559 Dt 30/09, 560 Dt 30/09 Tds Payable On Purchase 194q Is 8071				
17/03/22	Against Ref.	21-2201679 -	JOURNAL	H/SHM/03/981	804817.00
	Against Ref.	21-2201677 -	JOURNAL	H/SHM/03/981	1099527.00
	Against Ref.	21-2201676 -	JOURNAL	H/SHM/03/981	984727.00
	Against Ref.	21-2201658 -	JOURNAL	H/SHM/03/981	721276.00
	Against Ref.	21-2201638 -	JOURNAL	H/SHM/03/981	17690.00
	Against Ref.	21-2201656 -	JOURNAL	H/SHM/03/981	698467.00
	Against Ref.	21-2201655 -	JOURNAL	H/SHM/03/981	711665.00
	Against Ref.	21-2201654 -	JOURNAL	H/SHM/03/981	930796.00
	Against Ref.	21-2201648 -	JOURNAL	H/SHM/03/981	815593.00
	Against Ref.	21-2201657 -	JOURNAL	H/SHM/03/981	788222.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1638 Dt 16/09, 1648 Dt 18/09, 1654 Dt 18/09, 1655 Dt 18/09, 1656 Dt 18/09, 1657 Dt 18/09, 1658 Dt 18/09, 1676 Dt 19/09, 1677 Dt 19/09, 1679 Dt 19/09 Under Bill No. 546 Dt 30/09, 558 Dt 30/09, 562 Dt 30/09, 563 Dt 30/09, 564 Dt 30/09, 565 Dt 30/09, 566 Dt 30/09, 567 Dt 30/09, 568 Dt 30/09, 570 Dt 30/09 Tds Payable On Purchase 194q Is 7581				
19/03/22	Against Ref.	21-2201700 -	JOURNAL	H/SHM/03/1042	730412.00
	Against Ref.	21-2201699 -	JOURNAL	H/SHM/03/1042	1027641.00
	Against Ref.	21-2201697 -	JOURNAL	H/SHM/03/1042	777175.00
	Against Ref.	21-2201691 -	JOURNAL	H/SHM/03/1042	708815.00
	Against Ref.	21-2201690 -	JOURNAL	H/SHM/03/1042	719315.00
	Against Ref.	21-2201689 -	JOURNAL	H/SHM/03/1042	753703.00
	Against Ref.	21-2201653 -	JOURNAL	H/SHM/03/1042	684468.00
	Against Ref.	21-2201684 -	JOURNAL	H/SHM/03/1042	645260.00
	Against Ref.	21-2201682 -	JOURNAL	H/SHM/03/1042	691115.00

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	Against Ref. 21-2201681 -	JOURNAL	H/SHM/03/1042	806858.00
	Against Ref. 21-2201680 -	JOURNAL	H/SHM/03/1042	744010.00
	Against Ref. 21-2201678 -	JOURNAL	H/SHM/03/1042	694036.00
	Against Ref. 21-2201688 -	JOURNAL	H/SHM/03/1042	843447.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1653 Dt 18/09, 1678 Dt 19/09, 1680 Dt 19/09, 1681 Dt 19/09, 1682 Dt 19/09, 1684 Dt 20/09, 1688 Dt 20/09, 1689 Dt 20/09, 1690 Dt 20/09, 1691 Dt 20/09, 1697 Dt 21/09, 1699 Dt 21/09, 1700 Dt 21/09 Under Bill No. 561 Dt 30/09, 569 Dt 30/09, 571 Dt 30/09, 572 Dt 30/09, 573 Dt 30/09, 578 Dt 30/09, 574 Dt 30/09, 575 Dt 30/09, 576 Dt 30/09, 577 Dt 30/09, 591 Dt 30/09, 580 Dt 30/09, 581 Dt 30/09 Tds Payable On Purchas			
21/03/22	Against Ref. 21-2201713 -	JOURNAL	H/SHM/03/1185	1159135.00
	Against Ref. 21-2201703 -	JOURNAL	H/SHM/03/1185	705491.00
	Against Ref. 21-2201715 -	JOURNAL	H/SHM/03/1185	652387.00
	Against Ref. 21-2201714 -	JOURNAL	H/SHM/03/1185	1162136.00
	Against Ref. 21-2201707 -	JOURNAL	H/SHM/03/1185	721720.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1703 Dt 21/09, 1707 Dt 21/09, 1713 Dt 22/09, 1714 Dt 22/09, 1715 Dt 22/09 Under Bill No. 584 Dt 30/09, 588 Dt 30/09, 594 Dt 30/09, 595 Dt 30/09, 596 Dt 30/09 Tds Payable On Purchase 194q Is 4404			
24/03/22	Against Ref. 21-2201698 -	JOURNAL	H/SHM/03/1462	1044819.00
	Against Ref. 21-2201716 -	JOURNAL	H/SHM/03/1462	1128996.00
	Against Ref. 21-2201735 -	JOURNAL	H/SHM/03/1462	839699.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1698 Dt 21/09, 1716 Dt 22/09, 1735 Dt 23/09 Under Bill No. 579 Dt 30/09, 601 Dt 30/09, 602 Dt 30/09 Tds Payable On Purchase 194q Is 3017			
24/03/22	Against Ref. 21-2201734 -	JOURNAL	H/SHM/03/1464	937471.00
	Against Ref. 21-2201717 -	JOURNAL	H/SHM/03/1464	708892.00
	Against Ref. 21-2201718 -	JOURNAL	H/SHM/03/1464	711978.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1717 Dt 22/09, 1718 Dt 22/09, 1734 Dt 23/09 Under Bill No. 598 Dt 30/09, 599 Dt 30/09, 607 Dt 30/09 Tds Payable On Purchase 194q Is 2361			
28/03/22	Against Ref. 20-2103588 -	JOURNAL	H/SHM/03/1785	814182.00
	Against Ref. 20-2103591 -	JOURNAL	H/SHM/03/1785	16037.00
	Against Ref. 20-2103590 -	JOURNAL	H/SHM/03/1785	770886.00
	Against Ref. 20-2103589 -	JOURNAL	H/SHM/03/1785	738594.00
	Against Ref. 20-2103599 -	JOURNAL	H/SHM/03/1785	724458.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3588 Dt 08/02, 3589 Dt 08/02, 3590 Dt 08/02, 3591 Dt 08/02, 3599 Dt 09/02 Under Bill No. 2489 Dt 15/02, 2490 Dt 15/02, 2491 Dt 15/02, 2492 Dt 15/02, 2498 Dt 15/02			
28/03/22	Against Ref. 20-2103598 -	JOURNAL	H/SHM/03/1786	1159544.00
	Against Ref. 20-2103596 -	JOURNAL	H/SHM/03/1786	794760.00
	Against Ref. 20-2103595 -	JOURNAL	H/SHM/03/1786	790464.00
	Against Ref. 20-2103592 -	JOURNAL	H/SHM/03/1786	1123136.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3592 Dt 08/02, 3595 Dt 09/02, 3596 Dt 09/02, 3598 Dt 09/02 Under Bill No. 2493 Dt 15/02, 2499 Dt 15/02, 2500 Dt 15/02, 2497 Dt 15/02			
30/03/22	Against Ref. 21-2201702 -	JOURNAL	H/SHM/03/1957	753412.00
	Against Ref. 21-2201708 -	JOURNAL	H/SHM/03/1957	801416.00
	Against Ref. 21-2201706 -	JOURNAL	H/SHM/03/1957	1063073.00
	Against Ref. 21-2201705 -	JOURNAL	H/SHM/03/1957	801484.00
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1702 Dt 21/09, 1705 Dt 21/09, 1706 Dt 21/09, 1708 Dt 21/09 Under Bill No. 583 Dt 30/09, 586 Dt 30/09, 587 Dt 30/09, 589 Dt			

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30/09 Tds Payable On Purchase 194q Is 3422

30/03/22	Against Ref. 20-2103906 -	JOURNAL	H/SHM/03/1956	771248.00	
	Against Ref. 20-2103894 -	JOURNAL	H/SHM/03/1956	1399986.00	
	Against Ref. 20-2103893 -	JOURNAL	H/SHM/03/1956	1340577.00	
	Against Ref. 20-2103892 -	JOURNAL	H/SHM/03/1956	1343953.00	
	Against Ref. 20-2103616 -	JOURNAL	H/SHM/03/1956	796908.00	
	Against Ref. 20-2103614 -	JOURNAL	H/SHM/03/1956	935556.00	
	Against Ref. 20-2103613 -	JOURNAL	H/SHM/03/1956	1131507.00	
	Against Ref. 20-2103612 -	JOURNAL	H/SHM/03/1956	731412.00	
	Against Ref. 20-2103610 -	JOURNAL	H/SHM/03/1956	943036.00	
	Against Ref. 20-2103609 -	JOURNAL	H/SHM/03/1956	1181943.00	
	Against Ref. 20-2103897 -	JOURNAL	H/SHM/03/1956	761748.00	
	Being Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3609 Dt 10/02, 3610 Dt 10/02, 3612 Dt 10/02, 3613 Dt 11/02, 3614 Dt 11/02, 3616 Dt 11/02, 3892 Dt 23/03, 3893 Dt 23/03, 3894 Dt 23/03, 3897 Dt 23/03, 3906 Dt 24/03 Under Bill No. 2503 Dt 15/02, 2504 Dt 15/02, 2506 Dt 15/02, 2507 Dt 15/02, 2508 Dt 15/02, 2510 Dt 15/02, 2672 Dt 31/03, 2673 Dt 31/03, 2674 Dt 31/03, 2676 Dt 31/03, 2681 Dt 31/03				
31/03/22	On Account -	JOURNAL	H/SKT/03/2728		39421402.00
	On Account -	JOURNAL	H/SKT/03/2728	39421402.00	
	Being Advance Transferred To Sub Ledger				
31/03/22	On Account -	JOURNAL	H/SHM/03/2696	87044175.00	
	On Account -	JOURNAL	H/SHM/03/2696		87044175.00
	Being Advance Transferred To Sundry Creditor Account - Hmpl				
31/03/22	Advance 21-22/PAY/0000050 -	JOURNAL	H/SHM/03/2052	607791.00	
	Advance 21-22/PAY/0000049 -	JOURNAL	H/SHM/03/2051	8000000.00	
	Being The Amount Paid To Hastings Mill Pvt. Ltd. By Cheque No From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute				
31/03/22	New Ref. 21-2203502 -	JOURNAL	F/SHM/03/1248		865528.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3502 Under Reference Bill No. 1316 Dated 31-Mar-22				
31/03/22	New Ref. 21-2203503 -	JOURNAL	F/SHM/03/1249		982180.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3503 Under Reference Bill No. 1317 Dated 31-Mar-22				
31/03/22	New Ref. 21-2203504 -	JOURNAL	F/SHM/03/1250		957568.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3504 Under Reference Bill No. 1318 Dated 31-Mar-22				
31/03/22	New Ref. 21-2203505 -	JOURNAL	F/SHM/03/1251		808122.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3505 Under Reference Bill No. 1319 Dated 31-Mar-22				
31/03/22	New Ref. 21-2203513 -	JOURNAL	F/SHM/03/1252		862615.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3513 Under Reference Bill No. 1320 Dated 31-Mar-22				
31/03/22	New Ref. 21-2203514 -	JOURNAL	F/SHM/03/1253		864013.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3514 Under Reference Bill No. 1321 Dated 31-Mar-22				
31/03/22	New Ref. 21-2203515 -	JOURNAL	F/SHM/03/1254		945936.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3515 Under Reference Bill No. 1322 Dated 31-Mar-22				
31/03/22	New Ref. 21-2203527 -	JOURNAL	F/SHM/03/1255		870828.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3527 Under Reference Bill No. 1323 Dated 31-Mar-22				
31/03/22	New Ref. 21-2203528 -	JOURNAL	F/SHM/03/1314		55809.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3528 Under Reference Bill No. 1324 Dated 31-Mar-22				

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Party Name : HASTINGS MILL PVT. LTD.

31/03/22	New Ref.	21-2203529 -	JOURNAL	F/SHM/03/1256	952796.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3529 Under Reference Bill No. 1325 Dated 31-Mar-22				
31/03/22	New Ref.	21-2203530 -	JOURNAL	F/SHM/03/1257	653903.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3530 Under Reference Bill No. 1326 Dated 31-Mar-22				
31/03/22	New Ref.	21-2203537 -	JOURNAL	F/SHM/03/1258	696610.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3537 Under Reference Bill No. 1327 Dated 31-Mar-22				
31/03/22	New Ref.	21-2203538 -	JOURNAL	F/SHM/03/1259	963254.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3538 Under Reference Bill No. 1328 Dated 31-Mar-22				
31/03/22	New Ref.	21-2203539 -	JOURNAL	F/SHM/03/1260	1062109.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3539 Under Reference Bill No. 1329 Dated 31-Mar-22				
31/03/22	New Ref.	21-2203540 -	JOURNAL	F/SHM/03/1261	603027.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3540 Under Reference Bill No. 1330 Dated 31-Mar-22				
31/03/22	New Ref.	21-2203547 -	JOURNAL	F/SHM/03/1262	872098.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3547 Under Reference Bill No. 1331 Dated 31-Mar-22				
31/03/22	New Ref.	21-2203548 -	JOURNAL	F/SHM/03/1263	56008.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3548 Under Reference Bill No. 1332 Dated 31-Mar-22				
31/03/22	New Ref.	21-2203549 -	JOURNAL	F/SHM/03/1264	881908.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3549 Under Reference Bill No. 1333 Dated 31-Mar-22				
31/03/22	New Ref.	21-2203550 -	JOURNAL	F/SHM/03/1265	925179.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3550 Under Reference Bill No. 1334 Dated 31-Mar-22				
31/03/22	New Ref.	21-2203565 -	JOURNAL	F/SHM/03/1266	904013.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3565 Under Reference Bill No. 1335 Dated 31-Mar-22				
31/03/22	New Ref.	21-2203577 -	JOURNAL	F/SHM/03/1267	968948.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3577 Under Reference Bill No. 1336 Dated 31-Mar-22				
31/03/22	New Ref.	21-2203578 -	JOURNAL	F/SHM/03/1340	1332247.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3578 Under Reference Bill No. 1337 Dated 31-Mar-22				
31/03/22	New Ref.	21-2203584 -	JOURNAL	F/SHM/03/1268	884150.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3584 Under Reference Bill No. 1338 Dated 31-Mar-22				
31/03/22	New Ref.	21-2203585 -	JOURNAL	F/SHM/03/1269	949747.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3585 Under Reference Bill No. 1339 Dated 31-Mar-22				
31/03/22	New Ref.	21-2203586 -	JOURNAL	F/SHM/03/1270	953812.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3586 Under Reference Bill No. 1340 Dated 31-Mar-22				
31/03/22	New Ref.	21-2203590 -	JOURNAL	F/SHM/03/1271	891241.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3590 Under Reference Bill No. 1341 Dated 31-Mar-22				
31/03/22	New Ref.	21-2203594 -	JOURNAL	F/SHM/03/1272	951272.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3594 Under Reference Bill No. 1342 Dated 31-Mar-22				
31/03/22	New Ref.	21-2203595 -	JOURNAL	F/SHM/03/1273	892845.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3595 Under Reference Bill No. 1343 Dated 31-Mar-22				
31/03/22	New Ref.	21-2203605 -	JOURNAL	F/SHM/03/1315	865438.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3605 Under Reference Bill No. 1344 Dated 31-Mar-22				

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Party Name : HASTINGS MILL PVT. LTD.

31/03/22	New Ref.	21-2203610 -	JOURNAL	F/SHM/03/1274	953558.00
Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3610 Under Reference Bill No. 1345 Dated 31-Mar-22					
31/03/22	New Ref.	21-2203611 -	JOURNAL	F/SHM/03/1275	954321.00
Being The Entry Taken To Account Purchase Of Raw Jute From Hastings Mill Pvt. Ltd. Vide Mr No. 3611 Under Reference Bill No. 1346 Dated 31-Mar-22					
Total:					1018802827.00 1368057194.00
Closing Balance					591552349.00

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Party Name : HEART BEATS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/05/21	On Account -	JOURNAL	H/STIL/05/176		24400.00
	On Account 21851 -	JOURNAL	H/STIL/05/176	1861.00	
	Being 2 Nos. Of Mobile Phone Purchased For Attendance Machine From Heart Beats Vide Inv. No.21851				
31/05/21	On Account 21850 -	JOURNAL	H/STIL/05/179	2792.00	
	On Account -	JOURNAL	H/STIL/05/179		36600.00
	Being Purchase Of 3 Nos. Of Mobile Phones For Attendance Machine From Heart Beats Vide Inv. No.21850				
31/05/21	On Account 21852 -	JOURNAL	H/STIL/05/172	931.00	
	On Account -	JOURNAL	H/STIL/05/172		12200.00
	Being Purchase Of Mobile For Attendance Machine From Heart Beats Vide Inv. No.21852				
02/06/21	On Account -	JOURNAL	H/STIL/06/5	36600.00	
	Being Amount Paid To Heart Beats For Purchase Of 3 Nos. Of Mobile Phones For Attendance Machine Against Bill No.21850 Dt.31.05.2021. From Skt (Mfg) A/C By Cheque No				
02/06/21	On Account -	JOURNAL	H/STIL/06/6	12200.00	
	Being Amount Paid To Heart Beats For Purchase Of Mobile For Attendance Machine Against Bill No.21852 Dt.31.05.21. From Skt (Mfg) A/C By Cheque No				
02/06/21	On Account -	JOURNAL	H/STIL/06/4	24400.00	
	Being Amount Paid To Heart Beats Towards Purchase Of 2 Nos. Of Mobile Phone Purchased For Attendance Machine Against Bill No.21851 Dt.31.05.2021. From Skt (Mfg) A/C By Cheque No				
			Total:	78784.00	73200.00
	Closing Balance			5584.00	

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Party Name : HEMANT KUMAR SULTANIA (1101)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			170000.00	
31/05/21	On Account - Payment Of Staff & Others Staff Salary For The Month Of May 2021	CASH PAYMENT	F/SGM/05/633		5000.00
30/06/21	On Account - Payment Of Staff Salary For The Month Of June 2021	CASH PAYMENT	F/SGM/06/880		5000.00
31/07/21	On Account - Salary Payment To Staff , Darwan , Others For The Month Of July 2021	CASH PAYMENT	F/SGM/07/681		5000.00
31/08/21	On Account - Payment Of Salary To Staff Manager For The Month Of Aug.2021	CASH PAYMENT	F/SGM/08/986		5000.00
30/09/21	On Account - Payment Of Salary To The Manager, Supervisor ,Cb,Watch & Ward For The Month Of Sept.2021	CASH PAYMENT	F/SGM/09/785		5000.00
31/10/21	On Account - Payment Of Salary For The Month Of Oct.2021	CASH PAYMENT	F/SGM/10/846		5000.00
30/11/21	On Account - Staff Salary Payment For The Month Of Nov.2021	CASH PAYMENT	F/SGM/11/878		5000.00
31/12/21	On Account - Payment Of Salary To Staff For The Month Of Dec.2021	CASH PAYMENT	F/SGM/12/1212		5000.00
31/01/22	On Account - Payment Of Staff Salary For The Month Of Jan.2022	CASH PAYMENT	F/SGM/01/401		5000.00
28/02/22	On Account - Payment Of Staff Salary For The Month Of Feb.2022	CASH PAYMENT	F/SGM/02/138		5000.00
31/03/22	On Account - Payment Of Salary To Staff Fro The Month Of March 2022	CASH PAYMENT	F/SGM/03/221		5000.00
				Total:	55000.00
Closing Balance					115000.00

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Party Name : HEMHIT MARKETING

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			282845.60	
30/04/21	New Ref. 21-22/04/SR00232 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hemhit Marketing Vide Sr No. Sr/0221/04/21-22 Under Reference Bill No. 0088/2021-2022 Dated 24-Apr-21	JOURNAL	F/SHM/04/1048		2714.00
17/06/21	New Ref. 21-22/06/SR00134 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hemhit Marketing Vide Sr No. Sr/0126/06/21-22 Under Reference Bill No. 0186/2021-2022 Dated 14-Jun-21	JOURNAL	F/SHM/06/559		280132.00
20/06/21	Against Ref. 20-21/ADV/0000112 - Against Ref. 20-21/ADV/0000107 - Against Ref. 21-22/06/SR00134 - Against Ref. 21-22/06/SR00134 - Being The Advance Amount Adjusted From Hemhit Marketing Vide Sr No. 0126/06 Dt: 17-Jun-21 Under Ref.Bill No. 0186/2021-2022 Dt: 14-Jun-21	JOURNAL	H/SHM/06/683		204966.00
		JOURNAL	H/SHM/06/682		75166.00
		JOURNAL	H/SHM/06/683	204966.00	
		JOURNAL	H/SHM/06/682	75166.00	
20/06/21	Against Ref. 20-21/ADV/0000107 - Against Ref. 21-22/04/SR00232 - Being The Advance Amount Adjusted From Hemhit Marketing Vide Sr No. 0221/04 Dt: 30-Apr-21 Under Ref.Bill No. 0088/2021-2022 Dt: 24-Apr-21	JOURNAL	H/SHM/06/681		2714.00
		JOURNAL	H/SHM/06/681	2714.00	
08/07/21	Advance 21-22/ADV/0000029 - Being Amount Paid To Hemhit Marketing By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000029 Dated: 08-Jul-21	JOURNAL	H/SHM/07/111	21051.00	
17/07/21	New Ref. 21-22/07/SR00147 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hemhit Marketing Vide Sr No. Sr/0129/07/21-22 Under Reference Bill No. 0264/2021-2022 Dated 12-Jul-21	JOURNAL	F/SHM/07/560		21051.00
01/08/21	Against Ref. 21-22/07/SR00147 - Against Ref. 21-22/ADV/0000029 - Being The Advance Amount Adjusted From Hemhit Marketing Vide Sr No. 0129/07 Dt: 17-Jul-21 Under Ref.Bill No. 0264/2021-2022 Dt: 12-Jul-21	JOURNAL	H/SHM/08/56	21051.00	
		JOURNAL	H/SHM/08/56		21051.00
Total:				324948.00	607794.00
Closing Balance					0.40

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Party Name : HENRY W. PEABODY & CO. INC.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
23/06/21	New Ref. 059 - Us Dollar 56198.5 @ 72.85 Export Sales - Manufacturing, Peabody & Co. Inc. Vide Invoice No. 059 Dated 23-Jun-21	SALES	H/STIL/06/265	4094061.00	
07/07/21	New Ref. 064 - Us Dollar 56108.25 @ 72.85 Export Sales - Manufacturing, Peabody & Co. Inc. Vide Invoice No. 064 Dated 07-Jul-21	SALES	H/STIL/07/139	4087486.00	
08/07/21	Against Ref. 059 - Being Amount Recd From Henry W. Peabody & Co. Inc. Against Inv. 059 Ref. Ir00091721 Usd 56178.50 @74.62 +Fbc 20 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/07/104		4094061.00
19/07/21	Against Ref. 064 - Being Amount Recd From Henry W. Peabody & Co. Inc. Against Inv. 064 Ref. Ir00095521 Usd 56088.25 @74.6445 +Fbc 20 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/07/223		4087486.00
Total:				8181547.00	8181547.00
Closing Balance				0.00	

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Party Name : HENRY W.PEABODY & CO. INC

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			569249.52	
13/08/21	New Ref. 20-2101452 - Being The Entry Taken To Account Purchase Of Raw Jute From Henry W.Peabody & Co. Inc Vide Mr No. 1452 Under Reference Bill No. 458-962 Dated 13-Aug-21	JOURNAL	F/SHM/08/1		1318893.00
13/08/21	New Ref. 20-2101453 - Being The Entry Taken To Account Purchase Of Raw Jute From Henry W.Peabody & Co. Inc Vide Mr No. 1453 Under Reference Bill No. 458-962 Dated 13-Aug-21	JOURNAL	F/SHM/08/2		1318893.00
13/08/21	New Ref. 20-2101454 - Being The Entry Taken To Account Purchase Of Raw Jute From Henry W.Peabody & Co. Inc Vide Mr No. 1454 Under Reference Bill No. 458-962 Dated 13-Aug-21	JOURNAL	F/SHM/08/3		1318826.00
12/09/21	New Ref. 21-2201029 - Being The Entry Taken To Account Purchase Of Raw Jute From Henry W.Peabody & Co. Inc Vide Mr No. 1029 Under Reference Bill No. 458/1028 Dated 12-Sep-21	JOURNAL	F/SGM/09/1031		1770000.00
12/09/21	New Ref. 21-2202285 - Being The Entry Taken To Account Purchase Of Raw Jute From Henry W.Peabody & Co. Inc Vide Mr No. 2285 Under Reference Bill No. 458/1028 Dated 12-Sep-21	JOURNAL	F/SHM/09/1665		1774160.00
12/09/21	New Ref. 21-2202286 - Being The Entry Taken To Account Purchase Of Raw Jute From Henry W.Peabody & Co. Inc Vide Mr No. 2286 Under Reference Bill No. 458/1028 Dated 12-Sep-21	JOURNAL	F/SHM/09/1666		1774160.00
01/11/21	On Account - Being Amount Paid To Henry W.Peabody & Co. Inc For Purchase Of Raw Jute Against Ref. Tt00048821 Usd 69161.00 @75.055 Inv. Pi/Exp/007 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/11/41	5190879.00	
02/11/21	Against Ref. 21-2202286 -	JOURNAL	H/SHM/11/1459	1818514.00	
	Against Ref. 21-2202285 - Being Amount Paid To Henry W.Peabody & Co. Inc By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2285 Dt 19/11, 2286 Dt 19/11 Under Bill No. 458/1028 Dt 12/09, 458/1028 Dt 12/09	JOURNAL	H/SHM/11/1459	1818514.00	
Total:				8827907.00	9274932.00
Closing Balance				122224.52	

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Party Name : HIMADRI SIKHAR SHEE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				4500.00
31/03/22	On Account - Being Credit Balance Stand Some Accounting Error During Change In System Now Reversed	CASH PAYMENT	F/SHM/03/1461	4500.00	
Total:				4500.00	
Closing Balance					0.00

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Party Name : HIND ELECTROMECH PVT. LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
26/07/21	Advance 21-22/ADV/0000029 - Being Amount Paid To Hind Electromech Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000029 Dated: 26-Jul-21	JOURNAL	H/SGM/07/246	59808.00	
28/07/21	New Ref. 21-22/07/SR00158 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hind Electromech Pvt. Ltd. Vide Sr No. Sr/0118/07/21-22 Under Reference Bill No. Gst/21-22/001974 Dated 27-Jul- 21	JOURNAL	F/SGM/07/370		59808.00
03/10/21	Against Ref. 21-22/07/SR00158 - Against Ref. 21-22/ADV/0000029 - Being The Advance Amount Adjusted From Hind Electromech Pvt. Ltd. Vide Sr No. 0118/07 Dt: 28-Jul-21 Under Ref.Bill No. Gst/21-22/001974 Dt: 27-Jul- 21	JOURNAL JOURNAL	H/SGM/10/19 H/SGM/10/19	59808.00 59808.00	
04/02/22	Advance 21-22/ADV/0000243 - Being Amount Paid To Hind Electromech Pvt. Ltd. Vide Advance Slip No. 21- 22/Adv/0000243 Dated: 04-Feb-22	BANK PAYMENT	H/SKT/02/259	96354.00	
12/02/22	New Ref. 21-22/02/SR00098 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hind Electromech Pvt. Ltd. Vide Sr No. Sr/0084/02/21-22 Under Reference Bill No. Gst/21-22/005657 Dated 09-Feb- 22	JOURNAL	F/SKT/02/329		96354.00
21/03/22	Against Ref. 21-22/ADV/0000243 - Against Ref. 21-22/02/SR00098 - Being The Advance Amount Adjusted From Hind Electromech Pvt. Ltd. Vide Sr No. 0084/02 Dt: 12-Feb-22 Under Ref.Bill No. Gst/21-22/005657 Dt: 09-Feb- 22	JOURNAL JOURNAL	H/SKT/03/1359 H/SKT/03/1359	96354.00 96354.00	
Total:				312324.00	312324.00
Closing Balance				0.00	

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Party Name : HIRA LAL SINGH 1000007

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1500.00
31/03/22	On Account - Being The Salary Advance Adjusted The C/F Was Incorrect As Per Mill Data	JOURNAL	H/SKT/03/2699	1500.00	
			Total:	1500.00	
	Closing Balance				0.00

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Party Name : HIRALAL SINGH

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
01/04/21	On Account - Being Amount Paid To Hiralal Singh Towards Advance For Office Expenses In Emergency Purpose.	CASH PAYMENT	H/SKT/04/53	1500.00	
14/03/22	On Account - Being The Amount Paid To Hira Lal Singh Towards Advance For Holi Milan Utsab 2022	CASH PAYMENT	H/SKT/03/939	10000.00	
21/03/22	On Account - Being Theamount Paid To Hira Lal Singh Towards Expenses Incurred For Holi Milan In Mill Premises	CASH PAYMENT	H/SKT/03/1411		10000.00
Total:				11500.00	10000.00
Closing Balance				1500.00	

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Party Name : HOZEFA TRADING CORPORATION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				165676.80
06/04/21	New Ref. 21-22/04/SR00008 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0008/04/21-22 Under Reference Bill No. 1139 Dated 01-Apr-21	JOURNAL	F/SHM/04/32		5310.00
12/04/21	Against Ref. 20-21/07/SR00183 - Against Ref. 20-21/07/SR00177 - Being Amount Paid To Hozefa Trading Corporation Vide Sr No. 184 Dt: 31-Jul-20, 186 Dt: 31-Jul-20 Under Bill No. 853 Dt: 21-Jul-20, 864 Dt: 30-Jul-20	BANK PAYMENT	H/SKT/04/312	5532.00	
		BANK PAYMENT	H/SKT/04/312	10773.00	
18/04/21	New Ref. 21-22/04/SR00057 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0056/04/21-22 Under Reference Bill No. 1148 Dated 08-Apr-21	JOURNAL	F/SGM/04/252		5546.00
30/04/21	New Ref. 21-22/04/SR00077 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0117/04/21-22 Under Reference Bill No. 1151 Dated 16-Apr-21	JOURNAL	F/SKT/04/531		16660.00
30/04/21	New Ref. 21-22/04/SR00192 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0199/04/21-22 Under Reference Bill No. 1155 Dated 21-Apr-21	JOURNAL	F/SHM/04/997		12720.00
04/05/21	On Account CN/21-22/0015 - Being The Entry Taken To A/C And Credit Note Received From Hozefa Trading Corporation Vide No Cn/21-22/0015 Dated 04-May-21	PURCHASE	H/SKT/05/1193	5515.70	
22/05/21	New Ref. 21-22/05/SR00057 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0068/05/21-22 Under Reference Bill No. 1165 Dated 04-May-21	JOURNAL	F/SKT/05/309		8160.00
25/05/21	Against Ref. 20-21/09/SR00188 - Against Ref. 20-21/09/SR00050 - Against Ref. 20-21/10/SR00053 - Being Amount Paid To Hozefa Trading Corporation Vide Sr No. 70 Dt: 18-Sep-20, 191 Dt: 30-Sep-20, 144 Dt: 25-Oct-20 Under Bill No. 908 Dt: 09-Sep-20, 938 Dt: 28-Sep-20, 951 Dt: 09-Oct-20	BANK PAYMENT	H/SKT/05/77	25901.00	
		BANK PAYMENT	H/SKT/05/77	2688.00	
		BANK PAYMENT	H/SKT/05/77	16963.00	
12/06/21	New Ref. 21-22/06/SR00020 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0033/06/21-22 Under Reference Bill No. 1194 Dated 05-Jun-21	JOURNAL	F/SKT/06/123		5210.00
24/06/21	New Ref. 21-22/06/SR00164 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0108/06/21-22 Under Reference Bill No. 1196 Dated 07-Jun-21	JOURNAL	F/SKT/06/411		48144.00
30/06/21	New Ref. 21-22/06/SR00217 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0218/06/21-22 Under Reference Bill No. 1226 Dated 28-Jun-21	JOURNAL	F/SKT/06/763		7788.00
30/06/21	New Ref. 21-22/06/SR00224 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0223/06/21-22 Under Reference Bill No. 1229 Dated 29-Jun-21	JOURNAL	F/SGM/06/816		14573.00
23/07/21	New Ref. 21-22/07/SR00048 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0085/07/21-22 Under Reference Bill No. 1240 Dated 09-Jul-21	JOURNAL	F/SKT/07/284		83860.00
29/07/21	Against Ref. 20-21/03/SR00136 - Against Ref. 20-21/03/SR00159 - Against Ref. 20-21/12/SR00039 - Being Amount Paid To Hozefa Trading Corporation Vide Sr No. 204 Dt: 31-	BANK PAYMENT	H/SKT/07/1217	6195.00	
		BANK PAYMENT	H/SKT/07/1217	12716.00	
		BANK PAYMENT	H/SKT/07/1217	25088.00	

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Party Name : HOZEFA TRADING CORPORATION

	Mar-21, 206 Dt: 31-Mar-21, 56 Dt: 19-Dec-20 Under Bill No. 1123 Dt: 16-Mar-21, 1133 Dt: 19-Mar-21, 1017 Dt: 11-Dec-20			
29/07/21	New Ref. 21-22/07/SR00115 -	JOURNAL	F/SKT/07/406	2688.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0131/07/21-22 Under Reference Bill No. 1262 Dated 22-Jul-21			
30/07/21	New Ref. 21-22/07/SR00160 -	JOURNAL	F/SKT/07/475	7918.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0156/07/21-22 Under Reference Bill No. 1264 Dated 24-Jul-21			
31/07/21	New Ref. 21-22/07/SR00171 -	JOURNAL	F/SKT/07/592	10679.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0184/07/21-22 Under Reference Bill No. 1265 Dated 24-Jul-21			
31/07/21	New Ref. 21-22/07/SR00175 -	JOURNAL	F/SKT/07/599	9912.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0187/07/21-22 Under Reference Bill No. 1276 Dated 30-Jul-21			
24/08/21	New Ref. 21-22/08/SR00086 -	JOURNAL	F/SKT/08/348	4720.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0099/08/21-22 Under Reference Bill No. 1296 Dated 11-Aug-21			
31/08/21	New Ref. 21-22/08/SR00206 -	JOURNAL	F/SKT/08/640	1463.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0182/08/21-22 Under Reference Bill No. 1313 Dated 25-Aug-21			
15/09/21	New Ref. 21-22/09/SR00104 -	JOURNAL	F/SKT/09/339	2921.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0109/09/21-22 Under Reference Bill No. 1336 Dated 06-Sep-21			
17/09/21	Against Ref. 20-21/12/SR00016 -	JOURNAL	H/SHM/09/660	27525.00
	Being Amount Paid To Hozefa Trading Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 16 Dt: 05-Dec-20 Under Bill No. 1003 Dt: 01-Dec-20			
20/09/21	Against Ref. 20-21/11/SR00042 -	BANK PAYMENT	H/SKT/09/1369	3943.00
	Against Ref. 20-21/11/SR00033 -	BANK PAYMENT	H/SKT/09/1369	23194.00
	Being Amount Paid To Hozefa Trading Corporation Vide Sr No. 191 Dt: 30-Nov-20, 177 Dt: 28-Nov-20 Under Bill No. 980 Dt: 04-Nov-20, 977 Dt: 03-Nov-20			
20/09/21	New Ref. 21-22/09/SR00140 -	JOURNAL	F/SKT/09/480	2596.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0143/09/21-22 Under Reference Bill No. 1354 Dated 18-Sep-21			
28/09/21	New Ref. 21-22/09/SR00181 -	JOURNAL	F/SKT/09/717	15045.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0203/09/21-22 Under Reference Bill No. 1363 Dated 24-Sep-21			
30/09/21	New Ref. 21-22/09/SR00222 -	JOURNAL	F/SKT/09/794	9322.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0233/09/21-22 Under Reference Bill No. 1372 Dated 30-Sep-21			
21/10/21	New Ref. 21-22/10/SR00137 -	JOURNAL	F/SKT/10/438	14679.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0114/10/21-22 Under Reference Bill No. 1381 Dated 18-Oct-21			
31/10/21	New Ref. 21-22/10/SR00230 -	JOURNAL	F/SKT/10/761	4897.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0231/10/21-22 Under Reference Bill No. 1403 Dated 29-Oct-21			
31/10/21	New Ref. 21-22/10/SR00179 -	JOURNAL	F/SKT/10/859	14311.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No.			

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Party Name : HOZEFA TRADING CORPORATION

Sr/0261/10/21-22 Under Reference Bill No. 1390 Dated 22-Oct-21

03/11/21	New Ref.	1408 -	JOURNAL	H/STIL/11/46	504.00
	Being Amount Paid To Hozefa Trading Corporation Against Bill No.: 1408 Dated:02/11/21 From Skt (Mfg) A/C By Cheque No 013283				
05/11/21	Against Ref.	21-22/04/SR00057 -	JOURNAL	H/SGM/11/116	5546.00
	Being Amount Paid To Hozefa Trading Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 56 Dt: 18-Apr-21 Under Bill No. 1148 Dt: 08-Apr-21				
08/11/21	New Ref.	21-22/11/SR00059 -	JOURNAL	F/SKT/11/320	5192.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0068/11/21-22 Under Reference Bill No. 1415 Dated 05-Nov-21				
09/11/21	Against Ref.	21-22/04/SR00077 -	BANK PAYMENT	H/SKT/11/439	16660.00
	Against Ref.	20-21/03/SR00220 -	BANK PAYMENT	H/SKT/11/439	0.00
	Against Ref.	21-22/05/SR00057 -	BANK PAYMENT	H/SKT/11/439	2644.30
	Being Amount Paid To Hozefa Trading Corporation Vide Sr No. 117 Dt: 30-Apr-21, 205 Dt: 31-Mar-21, 68 Dt: 22-May-21 Under Bill No. 1151 Dt: 16-Apr-21, 1134 Dt: 24-Mar-21, 1165 Dt: 04-May-21				
10/11/21	New Ref.	21-22/11/SR00060 -	JOURNAL	F/SKT/11/596	1652.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0155/11/21-22 Under Reference Bill No. 1418 Dated 09-Nov-21				
13/11/21	New Ref.	21-22/11/SR00076 -	JOURNAL	F/SKT/11/323	7788.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0069/11/21-22 Under Reference Bill No. 1423 Dated 12-Nov-21				
23/11/21	Against Ref.	21-22/04/SR00192 -	JOURNAL	H/SHM/11/914	12720.00
	Against Ref.	21-22/04/SR00008 -	JOURNAL	H/SHM/11/914	5310.00
	Being Amount Paid To Hozefa Trading Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 199 Dt: 30-Apr-21, 8 Dt: 06-Apr-21 Under Bill No. 1155 Dt: 21-Apr-21, 1139 Dt: 01-Apr-21				
27/11/21	New Ref.	21-22/11/SR00179 -	JOURNAL	F/SKT/11/684	29205.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0180/11/21-22 Under Reference Bill No. 1438 Dated 26-Nov-21				
27/11/21	New Ref.	21-22/11/SR00178 -	JOURNAL	F/SKT/11/748	4897.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0191/11/21-22 Under Reference Bill No. 1436 Dated 26-Nov-21				
30/11/21	New Ref.	21-22/11/SR00270 -	JOURNAL	F/SHM/11/1091	17700.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0289/11/21-22 Under Reference Bill No. 1433 Dated 23-Nov-21				
02/12/21	Against Ref.	21-22/06/SR00217 -	BANK PAYMENT	H/SKT/12/60	7788.00
	Being Amount Paid To Hozefa Trading Corporation Vide Sr No. 218 Dt: 30-Jun-21 Under Bill No. 1226 Dt: 28-Jun-21				
03/12/21	New Ref.	21-22/12/SR00008 -	JOURNAL	F/SKT/12/76	20709.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0011/12/21-22 Under Reference Bill No. 1442 Dated 01-Dec-21				
04/12/21	New Ref.	21-22/12/SR00013 -	JOURNAL	F/SKT/12/78	30621.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0012/12/21-22 Under Reference Bill No. 1446 Dated 03-Dec-21				
04/12/21	New Ref.	21-22/12/SR00012 -	JOURNAL	F/SKT/12/81	4768.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0013/12/21-22 Under Reference Bill No. 1445 Dated 03-Dec-21				
04/12/21	New Ref.	21-22/12/SR00017 -	JOURNAL	F/SKT/12/238	35588.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry				

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Party Name : HOZEFA TRADING CORPORATION

	Creditors - Stores From Hozefa Trading Corporation Vide Sr No.			
	Sr/0067/12/21-22 Under Reference Bill No. 1444 Dated 03-Dec-21			
08/12/21	New Ref. 21-22/12/SR00051 -	JOURNAL F/SKT/12/331		96666.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Hozefa Trading Corporation Vide Sr No.			
	Sr/0109/12/21-22 Under Reference Bill No. 1450 Dated 06-Dec-21			
14/12/21	New Ref. 21-22/12/SR00108 -	JOURNAL F/SKT/12/382		5055.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Hozefa Trading Corporation Vide Sr No.			
	Sr/0118/12/21-22 Under Reference Bill No. 1458 Dated 13-Dec-21			
31/12/21	New Ref. 21-22/12/SR00255 -	JOURNAL F/SKT/12/1078		4219.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Hozefa Trading Corporation Vide Sr No.			
	Sr/0255/12/21-22 Under Reference Bill No. 1490 Dated 31-Dec-21			
04/01/22	New Ref. 21-22/01/SR00007 -	JOURNAL F/SKT/01/98		2531.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Hozefa Trading Corporation Vide Sr No.			
	Sr/0010/01/21-22 Under Reference Bill No. 1496/21-22 Dated 04-Jan-22			
06/01/22	New Ref. 21-22/01/SR00021 -	JOURNAL F/SKT/01/130		4897.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Hozefa Trading Corporation Vide Sr No.			
	Sr/0022/01/21-22 Under Reference Bill No. 1498 Dated 05-Jan-22			
11/01/22	Against Ref. 21-22/07/SR00115 -	BANK PAYMENT H/SKT/01/2784	2688.00	
	Against Ref. 21-22/06/SR00020 -	BANK PAYMENT H/SKT/01/2784	5210.00	
	Against Ref. 21-22/06/SR00164 -	BANK PAYMENT H/SKT/01/2784	48144.00	
	Being Amount Paid To Hozefa Trading Corporation Vide Sr No. 131 Dt: 29-Jul-21, 108 Dt: 24-Jun-21, 33 Dt: 12-Jun-21 Under Bill No. 1262 Dt: 22-Jul-21, 1196 Dt: 07-Jun-21, 1194 Dt: 05-Jun-21			
14/01/22	New Ref. 21-22/01/SR00079 -	JOURNAL F/SKT/01/388		6740.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Hozefa Trading Corporation Vide Sr No.			
	Sr/0106/01/21-22 Under Reference Bill No. 1510 Dated 13-Jan-22			
15/01/22	New Ref. 21-22/01/SR00152 -	JOURNAL F/SKT/01/672		4897.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Hozefa Trading Corporation Vide Sr No.			
	Sr/0178/01/21-22 Under Reference Bill No. 1511/21-22 Dated 14-Jan-22			
25/01/22	New Ref. 21-22/01/SR00170 -	JOURNAL F/SKT/01/578		6587.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Hozefa Trading Corporation Vide Sr No.			
	Sr/0147/01/21-22 Under Reference Bill No. 1524/21-22 Dated 22-Jan-22			
27/01/22	Against Ref. 21-22/07/SR00048 -	BANK PAYMENT H/SKT/01/3820	83860.00	
	Against Ref. 21-22/07/SR00171 -	BANK PAYMENT H/SKT/01/3820	10679.00	
	Being Amount Paid To Hozefa Trading Corporation Vide Sr No. 85 Dt: 23-Jul-21, 184 Dt: 31-Jul-21 Under Bill No. 1240 Dt: 09-Jul-21, 1265 Dt: 24-Jul-21			
31/01/22	New Ref. 21-22/01/SR00211 -	JOURNAL F/SKT/01/670		1328.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Hozefa Trading Corporation Vide Sr No.			
	Sr/0177/01/21-22 Under Reference Bill No. 1527/21-22 Dated 28-Jan-22			
04/02/22	Against Ref. 21-22/08/SR00086 -	BANK PAYMENT H/SKT/02/235	4720.00	
	Against Ref. 21-22/08/SR00206 -	BANK PAYMENT H/SKT/02/235	1463.00	
	Against Ref. 21-22/09/SR00104 -	BANK PAYMENT H/SKT/02/235	2921.00	
	Against Ref. 21-22/09/SR00140 -	BANK PAYMENT H/SKT/02/235	2596.00	
	Against Ref. 21-22/09/SR00222 -	BANK PAYMENT H/SKT/02/235	9322.00	
	Against Ref. 21-22/07/SR00160 -	BANK PAYMENT H/SKT/02/235	7918.00	
	Against Ref. 21-22/07/SR00175 -	BANK PAYMENT H/SKT/02/235	9912.00	
	Being Amount Paid To Hozefa Trading Corporation Vide Sr No. 99 Dt: 24-Aug-21, 182 Dt: 31-Aug-21, 109 Dt: 15-Sep-21, 143 Dt: 20-Sep-21, 233 Dt: 30-Sep-21, 187 Dt: 31-Jul-21, 156 Dt: 30-Jul-21 Under Bill No. 1296 Dt: 11-Aug-21, 1313 Dt: 25-Aug-21, 1336 Dt: 06-Sep-21, 1354 Dt: 18-Sep-21,			

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Party Name : HOZEFA TRADING CORPORATION

1372 Dt: 30-Sep-21, 1276 Dt: 30-Jul-21, 1264 Dt: 24-Jul-21

05/02/22	New Ref.	21-22/02/SR00020 -	JOURNAL	F/SKT/02/159		11151.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0044/02/21-22 Under Reference Bill No. 1533/21-22 Dated 04-Feb-22				
11/02/22	New Ref.	21-22/02/SR00063 -	JOURNAL	F/SKT/02/243		4956.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0067/02/21-22 Under Reference Bill No. 1535/21-22 Dated 07-Feb-22				
12/02/22	New Ref.	21-22/02/SR00089 -	JOURNAL	F/SKT/02/345		12930.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0089/02/21-22 Under Reference Bill No. 1543/21-22 Dated 11-Feb-22				
15/02/22	New Ref.	21-22/02/SR00147 -	JOURNAL	F/SHM/02/448		5664.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0138/02/21-22 Under Reference Bill No. 1536 Dated 08-Feb-22				
19/02/22	New Ref.	21-22/02/SR00124 -	JOURNAL	F/SKT/02/364		5074.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0097/02/21-22 Under Reference Bill No. 1554/21-22 Dated 18-Feb-22				
24/02/22	On Account	CN/21-22/0111 -	PURCHASE	H/SKT/02/418	4425.00	
		Being The Entry Taken To A/C And Credit Note Received From Hozefa Trading Corporation Vide No Cn/21-22/0111 Dated 24-Feb-22				
01/03/22	New Ref.	21-22/03/SR00001 -	JOURNAL	F/SKT/03/72		5340.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0008/03/21-22 Under Reference Bill No. 1562/21-22 Dated 01-Mar-22				
03/03/22	New Ref.	21-22/03/SR00009 -	JOURNAL	F/SKT/03/81		2596.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0012/03/21-22 Under Reference Bill No. 1568/21-22 Dated 01-Mar-22				
05/03/22	New Ref.	21-22/03/SR00038 -	JOURNAL	F/SKT/03/213		24191.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0045/03/21-22 Under Reference Bill No. 1572/21-22 Dated 04-Mar-22				
12/03/22	New Ref.	21-22/03/SR00084 -	JOURNAL	F/SKT/03/276		2912.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0070/03/21-22 Under Reference Bill No. 1583/21-22 Dated 11-Mar-22				
16/03/22	New Ref.	21-22/03/SR00112 -	JOURNAL	F/SKT/03/449		3826.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0106/03/21-22 Under Reference Bill No. 1590/21-22 Dated 15-Mar-22				
22/03/22	New Ref.	21-22/03/SR00144 -	JOURNAL	F/SKT/03/778		2903.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0206/03/21-22 Under Reference Bill No. 1594/2-22 Dated 21-Mar-22				
26/03/22	New Ref.	21-22/03/SR00175 -	JOURNAL	F/SKT/03/780		10903.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Hozefa Trading Corporation Vide Sr No. Sr/0207/03/21-22 Under Reference Bill No. 1604/21-22 Dated 25-Mar-22				

Total: 411064.00 692608.00

Closing Balance

447220.80

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : HSWC, HODAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/11/21	New Ref. SHM/G1243/21 - Being The Entry Taken To Account Sales-Govt To Hswc, Hodal Vide Bill No. Shm/G1243/21 Dated 30-Nov-21	SALES	H/SHM/11/1188	1507004.00	
30/11/21	New Ref. SHM/G1244/21 - Being The Entry Taken To Account Sales-Govt To Hswc, Hodal Vide Bill No. Shm/G1244/21 Dated 30-Nov-21	SALES	H/SHM/11/1190	1507004.00	
02/12/21	New Ref. SHM/FC/2122/0044 - Being The Entry Taken To Account Govt. Freight Form Hswc, Hodal Vide Bill No. Shm/Fc/2122/0044 Dated 02-Dec-21	JOURNAL	H/SHM/12/163	92618.00	
02/12/21	New Ref. SHM/FC/2122/0045 - Being The Entry Taken To Account Govt. Freight Form Hswc, Hodal Vide Bill No. Shm/Fc/2122/0045 Dated 02-Dec-21	JOURNAL	H/SHM/12/164	92618.00	
08/12/21	Against Ref. SHM/21-22/1243 -	JOURNAL	H/SHM/12/313		1129860.00
	Against Ref. SHM/21-22/1244 -	JOURNAL	H/SHM/12/313		1507004.00
	Against Ref. SHM/FC/2122/0044 -	JOURNAL	H/SHM/12/313		92618.00
	Against Ref. SHM/FC/2122/0045 -	JOURNAL	H/SHM/12/313		92618.00
	Being The Amount Received From , Hswc, Hodal Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
08/12/21	Against Ref. 21-22/RCV/0001701 - Being The Tds On Sale Of Goods 194q Receipt From , Hswc, Hodal Transferred From Party Account	JOURNAL	H/SHM/12/315		3026.00
08/12/21	Against Ref. 21-22/RCV/0001701 - Being The Tds Receipt From , Hswc, Hodal Transferred From Party Account	JOURNAL	H/SHM/12/314		60549.00
22/02/22	Against Ref. SHM/21-22/1243 - Being The Amount Received From , Hswc, Hodal Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/02/1342		313112.00
25/03/22	New Ref. SHM/G1243/21/CR - Being The Entry Taken To Account Sales-Govt To Hswc, Hodal Vide Bill No. Shm/G1243/21/CR Dated 25-Mar-22	JOURNAL	H/SHM/03/1552		232.00
25/03/22	New Ref. SHM/G1244/21/CR - Being The Entry Taken To Account Sales-Govt To Hswc, Hodal Vide Bill No. Shm/G1244/21/CR Dated 25-Mar-22	JOURNAL	H/SHM/03/1553		232.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2757	7.00	
Total:				3199251.00	3199251.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : HSWC, PANIPAT

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/05/21	New Ref. SGM/G0069/21 - Being The Entry Taken To Account Sales-Govt To Hswc, Panipat Vide Bill No. Sgm/G0069/21 Dated 03-May-21	SALES	H/SGM/05/57	1309196.00	
03/05/21	New Ref. SGM/G0070/21 - Being The Entry Taken To Account Sales-Govt To Hswc, Panipat Vide Bill No. Sgm/G0070/21 Dated 03-May-21	SALES	H/SGM/05/58	1898336.00	
03/05/21	New Ref. SGM/G0071/21 - Being The Entry Taken To Account Sales-Govt To Hswc, Panipat Vide Bill No. Sgm/G0071/21 Dated 03-May-21	SALES	H/SGM/05/59	1701955.00	
03/05/21	New Ref. SGM/G0072/21 - Being The Entry Taken To Account Sales-Govt To Hswc, Panipat Vide Bill No. Sgm/G0072/21 Dated 03-May-21	SALES	H/SGM/05/60	1636497.00	
04/05/21	New Ref. SGM/G0081/21 - Being The Entry Taken To Account Sales-Govt To Hswc, Panipat Vide Bill No. Sgm/G0081/21 Dated 04-May-21	SALES	H/SGM/05/98	3272991.00	
13/05/21	Against Ref. SGM/21-22/0072 - Against Ref. SGM/21-22/0081 - Being The Amount Received From , Hswc, Panipat Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SGM/05/321 H/SGM/05/321		1634861.00 2699598.00
13/05/21	Against Ref. 21-22/RCV/0000201 - Being The Tds Receipt From , Hswc, Panipat Transferred From Party Account	JOURNAL	H/SGM/05/322		93421.00
24/05/21	Against Ref. SGM/21-22/0070 - Against Ref. SGM/21-22/0071 - Against Ref. SGM/21-22/0069 - Being The Amount Received From , Hswc, Panipat Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL JOURNAL	H/SGM/05/559 H/SGM/05/559 H/SGM/05/559		1326316.00 1700255.00 1307888.00
24/05/21	Against Ref. 21-22/RCV/0000216 - Being The Tds Receipt From , Hswc, Panipat Transferred From Party Account	JOURNAL	H/SGM/05/560		93421.00
22/07/21	Against Ref. SGM/21-22/0081 - Against Ref. SGM/21-22/0070 - Being The Amount Received From , Hswc, Panipat Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SGM/07/315 H/SGM/07/316		481607.00 481606.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SGM/03/2713		2.00
Total:				9818975.00	9818975.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : HSWC,AMBALA CANT. JN.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			8481970.00	
03/04/21	Against Ref. SHM/F/20-21/0913 -	JOURNAL	H/SHM/04/114		191946.00
	Against Ref. SHM/20-21/1696 -	JOURNAL	H/SHM/04/114		1182679.00
	Against Ref. SHM/F/20-21/0914 -	JOURNAL	H/SHM/04/114		191946.00
	Against Ref. SHM/20-21/1695 -	JOURNAL	H/SHM/04/114		1036298.00
	Against Ref. SHM/20-21/1703 -	JOURNAL	H/SHM/04/114		2023002.00
	Against Ref. SHM/20-21/1702 -	JOURNAL	H/SHM/04/114		2023002.00
	Against Ref. SHM/20-21/1697 -	JOURNAL	H/SHM/04/114		840325.00
	Being The Amount Received From , Hswc,Ambala Cant. Jn. Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
03/04/21	Against Ref. 21-22/RCV/0001139 -	JOURNAL	H/SHM/04/115		160635.00
	Being The Tds Receipt From , Hswc,Ambala Cant. Jn. Transferred From Party Account				
08/06/21	Against Ref. SHM/20-21/1695 -	JOURNAL	H/SHM/06/268		832133.00
	Being The Amount Received From , Hswc,Ambala Cant. Jn. Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
31/03/22	On Account -	JOURNAL	H/SHM/03/2758		4.00
	Being The Amt Adjusted				
				Total:	8481970.00
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : HSWC,GHARUNDA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
05/03/22	New Ref. SHM/G1865/21 - Being The Entry Taken To Account Sales-Govt To Hswc,Gharunda Vide Bill No. Shm/G1865/21 Dated 05-Mar-22	SALES	H/SHM/03/1126	1601534.00	
05/03/22	New Ref. SHM/G1866/21 - Being The Entry Taken To Account Sales-Govt To Hswc,Gharunda Vide Bill No. Shm/G1866/21 Dated 05-Mar-22	SALES	H/SHM/03/1127	224215.00	
05/03/22	New Ref. SHM/G1867/21 - Being The Entry Taken To Account Sales-Govt To Hswc,Gharunda Vide Bill No. Shm/G1867/21 Dated 05-Mar-22	SALES	H/SHM/03/1128	2178085.00	
05/03/22	New Ref. SHM/G1868/21 - Being The Entry Taken To Account Sales-Govt To Hswc,Gharunda Vide Bill No. Shm/G1868/21 Dated 05-Mar-22	SALES	H/SHM/03/1129	2402301.00	
16/03/22	Against Ref. SHM/21-22/1865 - Against Ref. SHM/21-22/1867 - Against Ref. SHM/21-22/1868 - Against Ref. SHM/21-22/1866 - Being The Amount Received From , Hswc,Gharunda Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/03/1336		1601534.00 2178085.00 1646376.00 224215.00
16/03/22	Against Ref. 21-22/RCV/0001968 - Being The Tds On Sale Of Goods 194q Receipt From , Hswc,Gharunda Transferred From Party Account	JOURNAL	H/SHM/03/1338		6101.00
16/03/22	Against Ref. 21-22/RCV/0001968 - Being The Tds Receipt From , Hswc,Gharunda Transferred From Party Account	JOURNAL	H/SHM/03/1337		122022.00
Total:				6406135.00	5778333.00
Closing Balance				627802.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : HSWC,JAGADHARI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
22/11/21	New Ref. SKT/G0399/21 - Being The Entry Taken To Account Sales-Govt To Hswc,Jagadhari Vide Bill No. Skt/G0399/21 Dated 22-Nov-21	SALES	H/SKT/11/1331	1507004.00	
24/11/21	New Ref. SKT/FC/2122/0009 - Being The Entry Taken To Account Govt. Freight Form Hswc,Jagadhari Vide Bill No. Skt/Fc/2122/0009 Dated 24-Nov-21	JOURNAL	H/SKT/11/1688	80694.00	
30/11/21	Against Ref. SKT/FC/2122/0009 - Against Ref. SKT/G0399/21 - Being The Amount Received From , Hswc,Jagadhari Through Bank Under Ref.Bill No Skt/G0399/21 Dt: 22-Nov-21	BANK RECEIPT	H/SKT/11/2052		80694.00
		BANK RECEIPT	H/SKT/11/2052		1319815.00
30/11/21	Against Ref. 21-22/RCV/0004632 - Being The Tds On Sale Of Goods 194q Receipt From , Hswc,Jagadhari Transferred From Party Account	JOURNAL	H/SKT/11/2054		1503.00
30/11/21	Against Ref. 21-22/RCV/0004632 - Being The Tds Receipt From , Hswc,Jagadhari Transferred From Party Account	JOURNAL	H/SKT/11/2053		30073.00
29/12/21	New Ref. SKT/G0399/21/CR - Being The Entry Taken To Account Sales-Govt To Hswc,Jagadhari Vide Bill No. Skt/G0399/21/Cr Dated 29-Dec-21	JOURNAL	H/SKT/12/2110		232.00
02/02/22	New Ref. SKT/G0399/21/CR - Being The Entry Taken To Account Sales-Govt To Hswc,Jagadhari Vide Bill No. Skt/G0399/21/Cr Dated 02-Feb-22	JOURNAL	H/SKT/02/61		232.00
07/02/22	Against Ref. SKT/G0399/21 - Being The Amount Received From , Hswc,Jagadhari Through Bank Under Ref.Bill No Skt/G0399/21 Dt: 22-Nov-21	BANK RECEIPT	H/SKT/02/751		155385.00
Total:				1587698.00	1587934.00
Closing Balance					236.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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Party Name : HSWC,JIND CITY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			9305108.00	
03/04/21	Against Ref. SHM/F/20-21/0911 -	JOURNAL	H/SHM/04/118		182949.00
	Against Ref. SHM/20-21/1694 -	JOURNAL	H/SHM/04/118		1441936.00
	Against Ref. SHM/F/20-21/0912 -	JOURNAL	H/SHM/04/118		191946.00
	Against Ref. SHM/20-21/1693 -	JOURNAL	H/SHM/04/118		2427602.00
	Against Ref. SHM/20-21/1690 -	JOURNAL	H/SHM/04/118		809201.00
	Against Ref. SHM/20-21/1691 -	JOURNAL	H/SHM/04/118		1213802.00
	Against Ref. SHM/20-21/1692 -	JOURNAL	H/SHM/04/118		1213802.00
	Being The Amount Received From , Hswc,Jind City Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
03/04/21	Against Ref. 21-22/RCV/0001140 -	JOURNAL	H/SHM/04/119		160483.00
	Being The Tds Receipt From , Hswc,Jind City Transferred From Party Account				
05/04/21	New Ref. SGM/G0008/21 -	SALES	H/SGM/04/39	996934.00	
	Being The Entry Taken To Account Sales-Govt To Hswc,Jind City Vide Bill No. Sgm/G0008/21 Dated 05-Apr-21				
05/04/21	New Ref. SGM/G0009/21 -	SALES	H/SGM/04/40	1028089.00	
	Being The Entry Taken To Account Sales-Govt To Hswc,Jind City Vide Bill No. Sgm/G0009/21 Dated 05-Apr-21				
05/04/21	New Ref. SGM/G0010/21 -	SALES	H/SGM/04/41	2025025.00	
	Being The Entry Taken To Account Sales-Govt To Hswc,Jind City Vide Bill No. Sgm/G0010/21 Dated 05-Apr-21				
05/04/21	New Ref. SGM/G0011/21 -	SALES	H/SGM/04/42	2025025.00	
	Being The Entry Taken To Account Sales-Govt To Hswc,Jind City Vide Bill No. Sgm/G0011/21 Dated 05-Apr-21				
05/04/21	New Ref. SGM/G0012/21 -	SALES	H/SGM/04/43	2025025.00	
	Being The Entry Taken To Account Sales-Govt To Hswc,Jind City Vide Bill No. Sgm/G0012/21 Dated 05-Apr-21				
06/04/21	New Ref. SGM/F/21-22/0001 -	JOURNAL	H/SGM/04/124	182995.00	
	Being The Entry Taken To Account Govt. Freight Form Hswc,Jind City Vide Bill No. Sgm/F/21-22/0001 Dated 06-Apr-21				
06/04/21	New Ref. SGM/F/21-22/0002 -	JOURNAL	H/SGM/04/125	191994.00	
	Being The Entry Taken To Account Govt. Freight Form Hswc,Jind City Vide Bill No. Sgm/F/21-22/0002 Dated 06-Apr-21				
13/04/21	Against Ref. SGM/21-22/0010 -	JOURNAL	H/SGM/04/215		2023002.00
	Against Ref. SGM/21-22/0008 -	JOURNAL	H/SGM/04/215		995939.00
	Against Ref. SGM/21-22/0012 -	JOURNAL	H/SGM/04/215		2023002.00
	Against Ref. SGM/F/21-22/0001 -	JOURNAL	H/SGM/04/215		182995.00
	Against Ref. SGM/F/21-22/0002 -	JOURNAL	H/SGM/04/215		191994.00
	Against Ref. SGM/21-22/0011 -	JOURNAL	H/SGM/04/215		1039150.00
	Against Ref. SGM/21-22/0009 -	JOURNAL	H/SGM/04/215		1027062.00
	Being The Amount Received From , Hswc,Jind City Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
13/04/21	Against Ref. 21-22/RCV/0000141 -	JOURNAL	H/SGM/04/216		160483.00
	Being The Tds Receipt From , Hswc,Jind City Transferred From Party Account				
16/04/21	On Account -	JOURNAL	H/SGM/04/568		7483144.00
	Being Amount Recd From J.C. Office, A/C. Hswc,Jind City Against Our Letter Bill No.Sgm/Gst/004/21 From Skt (Mfg) A/C By Cheque No				
30/04/21	On Account -	JOURNAL	H/SGM/04/571	7483144.00	
	Being Refund Of Double Payment From Hdfc Bank Against Our Letter No.Shm/Gst/004/21 A/C. Hswc, Jind From Skt (Mfg) A/C By Cheque No 004994				
08/06/21	Against Ref. SHM/20-21/1694 -	JOURNAL	H/SHM/06/266		831249.00
	Against Ref. SHM/20-21/1688 -	JOURNAL	H/SHM/06/267		832133.00
	Being The Amount Received From , Hswc,Jind City Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : HSWC,JIND CITY

22/06/21	Against Ref. SGM/21-22/0011 -	JOURNAL	H/SGM/06/905	831460.00
	Being The Amount Received From , Hswc,Jind City Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
22/11/21	New Ref. SKT/G0398/21 -	SALES	H/SKT/11/1329	1507004.00
	Being The Entry Taken To Account Sales-Govt To Hswc,Jind City Vide Bill No. Skt/G0398/21 Dated 22-Nov-21			
24/11/21	New Ref. SKT/FC/2122/0008 -	JOURNAL	H/SKT/11/1687	78405.00
	Being The Entry Taken To Account Govt. Freight Form Hswc,Jind City Vide Bill No. Skt/Fc/2122/0008 Dated 24-Nov-21			
02/12/21	Against Ref. SKT/FC/2122/0008 -	BANK RECEIPT	H/SKT/12/285	78405.00
	Against Ref. SKT/G0398/21 -	BANK RECEIPT	H/SKT/12/285	1320081.00
	Being The Amount Received From , Hswc,Jind City Through Bank Under Ref.Bill No Skt/G0398/21 Dt: 22-Nov-21			
02/12/21	Against Ref. 21-22/RCV/0004634 -	JOURNAL	H/SKT/12/287	1501.00
	Being The Tds On Sale Of Goods 194q Receipt From , Hswc,Jind City Transferred From Party Account			
02/12/21	Against Ref. 21-22/RCV/0004634 -	JOURNAL	H/SKT/12/286	30034.00
	Being The Tds Receipt From , Hswc,Jind City Transferred From Party Account			
29/12/21	New Ref. SKT/G0398/21/CR -	JOURNAL	H/SKT/12/2109	232.00
	Being The Entry Taken To Account Sales-Govt To Hswc,Jind City Vide Bill No. Skt/G0398/21/CR Dated 29-Dec-21			
02/02/22	New Ref. SKT/G0398/21/CR -	JOURNAL	H/SKT/02/60	232.00
	Being The Entry Taken To Account Sales-Govt To Hswc,Jind City Vide Bill No. Skt/G0398/21/CR Dated 02-Feb-22			
07/02/22	Against Ref. SKT/G0398/21 -	BANK RECEIPT	H/SKT/02/749	155160.00
	Being The Amount Received From , Hswc,Jind City Through Bank Under Ref.Bill No Skt/G0398/21 Dt: 22-Nov-21			
24/03/22	New Ref. SKT/G0668/21 -	SALES	H/SKT/03/1672	3212843.00
	Being The Entry Taken To Account Sales-Govt To Hswc,Jind City Vide Bill No. Skt/G0668/21 Dated 24-Mar-22			
			Total:	20756483.00
				26848979.00
Closing Balance				3212612.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : HSWC,KAITHAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				139987.00
20/11/21	New Ref. SKT/G0397/21 - Being The Entry Taken To Account Sales-Govt To Hswc,Kaithal Vide Bill No. Skt/G0397/21 Dated 20-Nov-21	SALES	H/SKT/11/1311	1507004.00	
23/11/21	New Ref. SKT/FC/2122/0007 - Being The Entry Taken To Account Govt. Freight Form Hswc,Kaithal Vide Bill No. Skt/Fc/2122/0007 Dated 23-Nov-21	JOURNAL	H/SKT/11/1642	80393.00	
30/11/21	Against Ref. SKT/FC/2122/0007 - Against Ref. SKT/G0397/21 - Being The Amount Received From , Hswc,Kaithal Through Bank Under Ref.Bill No Skt/G0397/21 Dt: 20-Nov-21	BANK RECEIPT	H/SKT/11/2046		80393.00
		BANK RECEIPT	H/SKT/11/2046		1319850.00
30/11/21	Against Ref. 21-22/RCV/0004630 - Being The Tds On Sale Of Goods 194q Receipt From , Hswc,Kaithal Transferred From Party Account	JOURNAL	H/SKT/11/2048		1503.00
30/11/21	Against Ref. 21-22/RCV/0004630 - Being The Tds Receipt From , Hswc,Kaithal Transferred From Party Account	JOURNAL	H/SKT/11/2047		30067.00
29/12/21	New Ref. SKT/G0397/21/CR - Being The Entry Taken To Account Sales-Govt To Hswc,Kaithal Vide Bill No. Skt/G0397/21/CR Dated 29-Dec-21	JOURNAL	H/SKT/12/2108		232.00
02/02/22	New Ref. SKT/G0397/21/CR - Being The Entry Taken To Account Sales-Govt To Hswc,Kaithal Vide Bill No. Skt/G0397/21/CR Dated 02-Feb-22	JOURNAL	H/SKT/02/58		232.00
07/02/22	Against Ref. SKT/G0397/21 - Being The Amount Received From , Hswc,Kaithal Through Bank Under Ref.Bill No Skt/G0397/21 Dt: 20-Nov-21	BANK RECEIPT	H/SKT/02/750		155355.00
Total:				1587397.00	1587632.00
Closing Balance					140222.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : HSWC,KURUKSHETRA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/03/22	New Ref. SKT/G0626/21 - Being The Entry Taken To Account Sales-Govt To Hswc,Kurukshetra Vide Bill No. Skt/G0626/21 Dated 03-Mar-22	SALES	H/SKT/03/169	1601534.00	
15/03/22	Against Ref. SKT/G0626/21 - Being The Amount Received From , Hswc,Kurukshetra Through Bank Under Ref.Bill No Skt/G0626/21 Dt: 03-Mar-22	BANK RECEIPT	H/SKT/03/1526		1412554.00
15/03/22	Against Ref. 21-22/RCV/0005184 - Being The Tds On Sale Of Goods 194q Receipt From , Hswc,Kurukshetra Transferred From Party Account	JOURNAL	H/SKT/03/1528		1525.00
15/03/22	Against Ref. 21-22/RCV/0005184 - Being The Tds Receipt From , Hswc,Kurukshetra Transferred From Party Account	JOURNAL	H/SKT/03/1527		30505.00
Total:				1601534.00	1444584.00
Closing Balance				156950.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : HSWC,PALWAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
01/03/22	New Ref. SKT/G0625/21 - Being The Entry Taken To Account Sales-Govt To Hswc,Palwal Vide Bill No. Skt/G0625/21 Dated 01-Mar-22	SALES	H/SKT/03/38	1592507.00	
16/03/22	Against Ref. SKT/G0625/21 - Being The Amount Received From , Hswc,Palwal Through Bank Under Ref.Bill No Skt/G0625/21 Dt: 01-Mar-22	BANK RECEIPT	H/SKT/03/1546		1404590.00
16/03/22	Against Ref. 21-22/RCV/0005191 - Being The Tds On Sale Of Goods 194q Receipt From , Hswc,Palwal Transferred From Party Account	JOURNAL	H/SKT/03/1548		1517.00
16/03/22	Against Ref. 21-22/RCV/0005191 - Being The Tds Receipt From , Hswc,Palwal Transferred From Party Account	JOURNAL	H/SKT/03/1547		30333.00
Total:				1592507.00	1436440.00
Closing Balance				156067.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : HSWC,ROHTAK

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
09/08/21	New Ref. SKT/G0250/21 - Being The Entry Taken To Account Sales-Govt To Hswc,Rohtak Vide Bill No. Skt/G0250/21 Dated 09-Aug-21	SALES	H/SKT/08/509	2417805.00	
09/08/21	New Ref. SKT/G0251/21 - Being The Entry Taken To Account Sales-Govt To Hswc,Rohtak Vide Bill No. Skt/G0251/21 Dated 09-Aug-21	SALES	H/SKT/08/510	2417805.00	
10/08/21	New Ref. SKT/F/21-22/0151 - Being The Entry Taken To Account Govt. Freight Form Hswc,Rohtak Vide Bill No. Skt/F/21-22/0151 Dated 10-Aug-21	JOURNAL	H/SKT/08/598	169146.00	
17/08/21	Against Ref. SKT/G0251/21 - Against Ref. SKT/F/21-22/0151 - Against Ref. SKT/G0250/21 - Being The Amount Received From , Hswc,Rohtak Through Bank Under Ref.Bill No Skt/G0250/21 Dt: 09-Aug-21, Skt/G0251/21 Dt: 09-Aug-21	BANK RECEIPT	H/SKT/08/1248		2417805.00
		BANK RECEIPT	H/SKT/08/1248		169146.00
		BANK RECEIPT	H/SKT/08/1248		1827578.00
17/08/21	Against Ref. 21-22/RCV/0004159 - Being The Tds On Sale Of Goods 194q Receipt From , Hswc,Rohtak Transferred From Party Account	JOURNAL	H/SKT/08/1250		4748.00
17/08/21	Against Ref. 21-22/RCV/0004159 - Being The Tds Receipt From , Hswc,Rohtak Transferred From Party Account	JOURNAL	H/SKT/08/1249		94974.00
29/10/21	Against Ref. SKT/G0250/21 - Being The Amount Received From , Hswc,Rohtak Through Bank Under Ref.Bill No Skt/G0250/21 Dt: 09-Aug-21	BANK RECEIPT	H/SKT/10/1860		490503.00
31/03/22	On Account - Being The Amnt Adjusted	JOURNAL	H/SKT/03/2776		2.00
Total:				5004756.00	5004756.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : HSWC,SIRSA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			379919.00	
23/04/21	Against Ref. SHM/20-21/1424 - Being The Amount Received From , Hswc,Sirsa Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/931		379918.00
27/04/21	New Ref. SGM/G0055/21 - Being The Entry Taken To Account Sales-Govt To Hswc,Sirsa Vide Bill No. Sgm/G0055/21 Dated 27-Apr-21	SALES	H/SGM/04/524	872317.00	
27/04/21	New Ref. SGM/G0056/21 - Being The Entry Taken To Account Sales-Govt To Hswc,Sirsa Vide Bill No. Sgm/G0056/21 Dated 27-Apr-21	SALES	H/SGM/04/525	1152708.00	
27/04/21	New Ref. SGM/G0057/21 - Being The Entry Taken To Account Sales-Govt To Hswc,Sirsa Vide Bill No. Sgm/G0057/21 Dated 27-Apr-21	SALES	H/SGM/04/527	2025025.00	
27/04/21	New Ref. SGM/G0058/21 - Being The Entry Taken To Account Sales-Govt To Hswc,Sirsa Vide Bill No. Sgm/G0058/21 Dated 27-Apr-21	SALES	H/SGM/04/528	2025025.00	
27/04/21	New Ref. SGM/G0059/21 - Being The Entry Taken To Account Sales-Govt To Hswc,Sirsa Vide Bill No. Sgm/G0059/21 Dated 27-Apr-21	SALES	H/SGM/04/530	2025025.00	
28/04/21	New Ref. SGM/F/21-22/0016 - Being The Entry Taken To Account Govt. Freight Form Hswc,Sirsa Vide Bill No. Sgm/F/21-22/0016 Dated 28-Apr-21	JOURNAL	H/SGM/04/597	182104.00	
28/04/21	New Ref. SGM/F/21-22/0017 - Being The Entry Taken To Account Govt. Freight Form Hswc,Sirsa Vide Bill No. Sgm/F/21-22/0017 Dated 28-Apr-21	JOURNAL	H/SGM/04/598	182104.00	
13/05/21	Against Ref. SGM/21-22/0056 -	JOURNAL	H/SGM/05/615		1151556.00
	Against Ref. SGM/21-22/0057 -	JOURNAL	H/SGM/05/615		1531697.00
	Against Ref. SGM/F/21-22/0017 -	JOURNAL	H/SGM/05/615		182104.00
	Against Ref. SGM/21-22/0058 -	JOURNAL	H/SGM/05/510		2023002.00
	Against Ref. SGM/21-22/0059 -	JOURNAL	H/SGM/05/510		1531697.00
	Against Ref. SGM/F/21-22/0016 -	JOURNAL	H/SGM/05/510		182104.00
	Against Ref. SGM/21-22/0055 -	JOURNAL	H/SGM/05/615		871446.00
	Being The Amount Received From , Hswc,Sirsa Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
13/05/21	Against Ref. 21-22/RCV/0000223 -	JOURNAL	H/SGM/05/616		80150.00
	Against Ref. 21-22/RCV/0000203 -	JOURNAL	H/SGM/05/511		80150.00
	Being The Tds Receipt From , Hswc,Sirsa Transferred From Party Account				
22/07/21	Against Ref. SGM/21-22/0059 -	JOURNAL	H/SGM/07/318	415200.00	
	Against Ref. SGM/21-22/0057 -	JOURNAL	H/SGM/07/312	415200.00	
	Being The Amount Received From , Hswc,Sirsa Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SGM/03/2714		3.00
Total:				8464308.00	8844227.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : HSWC,TOHANA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1800910.00	
23/04/21	Against Ref. SHM/20-21/1430 - Being The Amount Received From , Hswc,Tohana Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/933		759836.00
03/05/21	Against Ref. SKT/G0508/20 - Being The Amount Received From , Hswc,Tohana Through Bank Under Ref.Bill No Skt/G0508/20 Dt: 12-Feb-21	BANK RECEIPT	H/SKT/05/176		594897.00
03/05/21	Against Ref. SKT/G0512/20 - Being The Amount Received From , Hswc,Tohana Through Bank Under Ref.Bill No Skt/G0512/20 Dt: 12-Feb-21	BANK RECEIPT	H/SKT/05/177		446173.00
29/07/21	New Ref. SHM/G0585/21 - Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Shm/G0585/21 Dated 29-Jul-21	SALES	H/SHM/07/787	2909297.00	
29/07/21	New Ref. SHM/G0586/21 - Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Shm/G0586/21 Dated 29-Jul-21	SALES	H/SHM/07/788	2834700.00	
29/07/21	New Ref. SHM/G0587/21 - Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Shm/G0587/21 Dated 29-Jul-21	SALES	H/SHM/07/808	2685505.00	
29/07/21	New Ref. SHM/G0588/21 - Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Shm/G0588/21 Dated 29-Jul-21	SALES	H/SHM/07/809	1268155.00	
29/07/21	New Ref. SHM/G0589/21 - Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Shm/G0589/21 Dated 29-Jul-21	SALES	H/SHM/07/810	1417350.00	
29/07/21	New Ref. SHM/G0590/21 - Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Shm/G0590/21 Dated 29-Jul-21	SALES	H/SHM/07/811	2685505.00	
29/07/21	New Ref. SHM/G0591/21 - Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Shm/G0591/21 Dated 29-Jul-21	SALES	H/SHM/07/812	2909297.00	
29/07/21	New Ref. SHM/G0592/21 - Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Shm/G0592/21 Dated 29-Jul-21	SALES	H/SHM/07/813	1305454.00	
29/07/21	New Ref. SHM/G0593/21 - Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Shm/G0593/21 Dated 29-Jul-21	SALES	H/SHM/07/814	1380053.00	
02/08/21	New Ref. SHM/F/21-22/0345 - Being The Entry Taken To Account Govt. Freight Form Hswc,Tohana Vide Bill No. Shm/F/21-22/0345 Dated 02-Aug-21	JOURNAL	H/SHM/08/105	181922.00	
02/08/21	New Ref. SHM/F/21-22/0346 - Being The Entry Taken To Account Govt. Freight Form Hswc,Tohana Vide Bill No. Shm/F/21-22/0346 Dated 02-Aug-21	JOURNAL	H/SHM/08/106	181922.00	
02/08/21	New Ref. SHM/F/21-22/0347 - Being The Entry Taken To Account Govt. Freight Form Hswc,Tohana Vide Bill No. Shm/F/21-22/0347 Dated 02-Aug-21	JOURNAL	H/SHM/08/107	181922.00	
02/08/21	New Ref. SHM/F/21-22/0348 - Being The Entry Taken To Account Govt. Freight Form Hswc,Tohana Vide Bill No. Shm/F/21-22/0348 Dated 02-Aug-21	JOURNAL	H/SHM/08/108	181922.00	
09/08/21	Against Ref. SHM/21-22/0593 -	JOURNAL	H/SHM/08/591		1380053.00
	Against Ref. SHM/21-22/0592 -	JOURNAL	H/SHM/08/591		1305454.00
	Against Ref. SHM/21-22/0591 -	JOURNAL	H/SHM/08/591		1722759.00
	Against Ref. SHM/21-22/0590 -	JOURNAL	H/SHM/08/591		2685505.00
	Against Ref. SHM/21-22/0589 -	JOURNAL	H/SHM/08/591		1417350.00
	Against Ref. SHM/F/21-22/0348 -	JOURNAL	H/SHM/08/579		181922.00
	Against Ref. SHM/F/21-22/0347 -	JOURNAL	H/SHM/08/579		181922.00
	Against Ref. SHM/21-22/0588 -	JOURNAL	H/SHM/08/579		1268155.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : HSWC,TOHANA

	Against Ref. SHM/21-22/0587 -	JOURNAL	H/SHM/08/579	2685505.00
	Against Ref. SHM/21-22/0586 -	JOURNAL	H/SHM/08/579	2834700.00
	Against Ref. SHM/21-22/0585 -	JOURNAL	H/SHM/08/579	1722761.00
	Against Ref. SHM/F/21-22/0345 -	JOURNAL	H/SHM/08/591	181922.00
	Against Ref. SHM/F/21-22/0346 -	JOURNAL	H/SHM/08/591	181922.00
	Being The Amount Received From , Hswc,Tohana Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
09/08/21	Against Ref. 21-22/RCV/0001468 -	JOURNAL	H/SHM/08/593	9544.00
	Against Ref. 21-22/RCV/0001466 -	JOURNAL	H/SHM/08/581	9544.00
	Being The Tds On Sale Of Goods 194q Receipt From , Hswc,Tohana Transferred From Party Account			
09/08/21	Against Ref. 21-22/RCV/0001466 -	JOURNAL	H/SHM/08/580	190884.00
	Against Ref. 21-22/RCV/0001468 -	JOURNAL	H/SHM/08/592	190884.00
	Being The Tds Receipt From , Hswc,Tohana Transferred From Party Account			
18/10/21	Against Ref. SHM/21-22/0585 -	JOURNAL	H/SHM/10/643	986107.00
	Against Ref. SHM/21-22/0591 -	JOURNAL	H/SHM/10/650	986107.00
	Being The Amount Received From , Hswc,Tohana Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
30/10/21	New Ref. SKT/G0383/21 -	SALES	H/SKT/10/1849	1523916.00
	Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Skt/G0383/21 Dated 30-Oct-21			
31/10/21	New Ref. SKT/F/21-22/0238 -	JOURNAL	H/SKT/10/1995	89432.00
	Being The Entry Taken To Account Govt. Freight Form Hswc,Tohana Vide Bill No. Skt/F/21-22/0238 Dated 31-Oct-21			
10/11/21	Against Ref. SKT/G0383/21 -	BANK RECEIPT	H/SKT/11/787	1333717.00
	Against Ref. SKT/F/21-22/0238 -	BANK RECEIPT	H/SKT/11/787	89432.00
	Being The Amount Received From , Hswc,Tohana Through Bank Under Ref.Bill No Skt/G0383/21 Dt: 30-Oct-21			
10/11/21	Against Ref. 21-22/RCV/0004545 -	JOURNAL	H/SKT/11/789	1527.00
	Being The Tds On Sale Of Goods 194q Receipt From , Hswc,Tohana Transferred From Party Account			
10/11/21	Against Ref. 21-22/RCV/0004545 -	JOURNAL	H/SKT/11/788	30543.00
	Being The Tds Receipt From , Hswc,Tohana Transferred From Party Account			
24/11/21	New Ref. SHM/G1204/21 -	SALES	H/SHM/11/978	1507004.00
	Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Shm/G1204/21 Dated 24-Nov-21			
24/11/21	New Ref. SHM/G1205/21 -	SALES	H/SHM/11/979	1507004.00
	Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Shm/G1205/21 Dated 24-Nov-21			
25/11/21	New Ref. SHM/FC/2122/0030 -	JOURNAL	H/SHM/11/1046	89430.00
	Being The Entry Taken To Account Govt. Freight Form Hswc,Tohana Vide Bill No. Shm/Fc/2122/0030 Dated 25-Nov-21			
25/11/21	New Ref. SHM/FC/2122/0031 -	JOURNAL	H/SHM/11/1047	89430.00
	Being The Entry Taken To Account Govt. Freight Form Hswc,Tohana Vide Bill No. Shm/Fc/2122/0031 Dated 25-Nov-21			
02/12/21	Against Ref. SHM/FC/2122/0030 -	JOURNAL	H/SHM/12/130	89430.00
	Against Ref. SHM/FC/2122/0031 -	JOURNAL	H/SHM/12/130	89430.00
	Against Ref. SHM/21-22/1204 -	JOURNAL	H/SHM/12/130	1130598.00
	Against Ref. SHM/21-22/1205 -	JOURNAL	H/SHM/12/130	1507004.00
	Being The Amount Received From , Hswc,Tohana Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
02/12/21	Against Ref. 21-22/RCV/0001684 -	JOURNAL	H/SHM/12/132	3022.00
	Being The Tds On Sale Of Goods 194q Receipt From , Hswc,Tohana Transferred From Party Account			
02/12/21	Against Ref. 21-22/RCV/0001684 -	JOURNAL	H/SHM/12/131	60441.00
	Being The Tds Receipt From , Hswc,Tohana Transferred From Party Account			

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Party Name : HSWC,TOHANA

24/01/22	Against Ref. SKT/G0383/21 -	BANK RECEIPT	H/SKT/01/4116	158128.00
	Being The Amount Received From , Hswc,Tohana Through Bank Under Ref.Bill No Skt/G0383/21 Dt: 30-Oct-21			
07/02/22	Against Ref. SHM/21-22/1204 -	JOURNAL	H/SHM/02/427	312486.00
	Being The Amount Received From , Hswc,Tohana Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
03/03/22	New Ref. SHM/G1850/21 -	SALES	H/SHM/03/97	2388760.00
	Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Shm/G1850/21 Dated 03-Mar-22			
03/03/22	New Ref. SHM/G1851/21 -	SALES	H/SHM/03/98	2388760.00
	Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Shm/G1851/21 Dated 03-Mar-22			
17/03/22	Against Ref. SHM/21-22/1850 -	JOURNAL	H/SHM/03/1371	1825011.00
	Against Ref. SHM/21-22/1851 -	JOURNAL	H/SHM/03/1371	2388760.00
	Being The Amount Received From , Hswc,Tohana Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
17/03/22	Against Ref. 21-22/RCV/0001978 -	JOURNAL	H/SHM/03/1373	4550.00
	Being The Tds On Sale Of Goods 194q Receipt From , Hswc,Tohana Transferred From Party Account			
17/03/22	Against Ref. 21-22/RCV/0001978 -	JOURNAL	H/SHM/03/1372	91000.00
	Being The Tds Receipt From , Hswc,Tohana Transferred From Party Account			
25/03/22	New Ref. SHM/G1204/21/CR -	JOURNAL	H/SHM/03/1513	232.00
	Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Shm/G1204/21/CR Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1205/21/CR -	JOURNAL	H/SHM/03/1514	232.00
	Being The Entry Taken To Account Sales-Govt To Hswc,Tohana Vide Bill No. Shm/G1205/21/CR Dated 25-Mar-22			
Total:			29706740.00	31039449.00
Closing Balance			468201.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : HTP SYSTEMS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				17715.00
18/08/21	Against Ref. 20-21/11/SR00099 - Being Amount Paid To Htp Systems By Cheque No A/C Skt (Mfg) Vide Sr No. 102 Dt: 19-Nov-20 Under Bill No. 029/20-21 Dt: 07-Nov-20	JOURNAL	H/SHM/08/20	17715.00	
23/03/22	New Ref. 21-22/03/SR00055 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Htp Systems Vide Sr No. Sr/0068/03/21-22 Under Reference Bill No. 055/21-22 Dated 02-Mar-22	JOURNAL	F/SHM/03/364		48908.00
27/03/22	New Ref. 21-22/03/SR00266 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Htp Systems Vide Sr No. Sr/0252/03/21-22 Under Reference Bill No. 059/21-22 Dated 23-Mar-22	JOURNAL	F/SHM/03/895		3667.00
Total:				17715.00	52575.00
Closing Balance					52575.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : HULASH CHAND BOTHRA AND SONS (HUF)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
10/08/21	New Ref. 21-2200551 - Being The Entry Taken To Account Purchase Of Raw Jute From Hulash Chand Bothra And Sons (Huf) Vide Mr No. 551 Under Reference Bill No. 11 Dated 10-Aug-21	JOURNAL	F/SGM/08/704		1122189.00
09/11/21	Against Ref. 21-2200551 - Being Amount Paid To Hulash Chand Bothra And Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 551 Dt 10/08 Under Bill No. 11 Dt 10/08 Tds Payable On Purchase 194q Is 1123	JOURNAL	H/SGM/11/155	1122189.00	
Total:				1122189.00	1122189.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/01/22	On Account 101021865208 - Being Forklift Insurance Taken From Icici Lombard Booked (Policy Period 07.10.21 To 06.10.2022	JOURNAL	H/STIL/01/468	779.49	
Total:				779.49	
Closing Balance				779.49	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
10/08/21	On Account - Being Amount Paid To Icici Lombard General Insurance Company Limited Towards Insurance Preimum Against Car No.Wbwb41j7496 Tata Bus -Lp710.	BANK PAYMENT	H/SKT/08/545	51383.00	
11/10/21	On Account - Being Amount Paid To Icici Lombard General Insurance Company Limited Towards Insurance Of Frock Lift Truck. From Skt (Mfg) A/C By Cheque No 009499	JOURNAL	H/STIL/10/132	10220.00	
28/01/22	On Account - Being Motor Vehicle Insurance Booked	JOURNAL	H/STIL/01/359		51383.00
31/01/22	On Account - Being Forklift Insurance Taken From Icici Lombard Booked (Policy Period 07.10.21 To 06.10.2022	JOURNAL	H/STIL/01/468		10220.00
			Total:	61603.00	61603.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 1464

Party Name : IDEAL AD GIFT INTERNATIONAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
07/04/21	Against Ref. SGM/21-22/0009 -	JOURNAL	H/SGM/04/869		15130.00
	Against Ref. SGM/21-22/0009 -	JOURNAL	H/SGM/04/119		500000.00
	Being The Amount Received From , Ideal Ad Gift International Through Bank Under Ref.Bill No Sgm/21-22/0009 Dt: 07-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
07/04/21	New Ref. SGM/21-22/0009 -	SALES	H/SGM/04/98	515130.00	
	Being The Entry Taken To Account Sales-Non Govt. To Ideal Ad Gift International Vide Bill No. Sgm/21-22/0009 Dated 07-Apr-21				
08/04/21	New Ref. SGM/21-22/0009/CR -	JOURNAL	H/SGM/04/104		515130.00
	Being The Entry Taken To Account Sales-Non Govt. To Ideal Ad Gift International Vide Bill No. Sgm/21-22/0009/Cr Dated 08-Apr-21				
17/04/21	New Ref. SGM/21-22/0026 -	SALES	H/SGM/04/293	515130.00	
	Being The Entry Taken To Account Sales-Non Govt. To Ideal Ad Gift International Vide Bill No. Sgm/21-22/0026 Dated 17-Apr-21				
12/11/21	Against Ref. SKT/21-22/0282 -	BANK RECEIPT	H/SKT/11/902		500000.00
	Against Ref. SKT/21-22/0282 -	BANK RECEIPT	H/SKT/11/903		364337.00
	Being The Amount Received From , Ideal Ad Gift International Through Bank Under Ref.Bill No Skt/21-22/0282 Dt: 12-Nov-21				
12/11/21	New Ref. SKT/21-22/0282 -	SALES	H/SKT/11/693	864337.00	
	Being The Entry Taken To Account Sales-Non Govt. To Ideal Ad Gift International Vide Bill No. Skt/21-22/0282 Dated 12-Nov-21				
18/12/21	Against Ref. SGM/21-22/0411 -	JOURNAL	H/SGM/12/1761		249662.00
	Against Ref. SGM/21-22/0411 -	JOURNAL	H/SGM/12/1762		500000.00
	Being The Amount Received From , Ideal Ad Gift International Through Bank Under Ref.Bill No Sgm/21-22/0411 Dt: 18-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
18/12/21	New Ref. SGM/21-22/0411 -	SALES	H/SGM/12/442	749662.00	
	Being The Entry Taken To Account Sales-Non Govt. To Ideal Ad Gift International Vide Bill No. Sgm/21-22/0411 Dated 18-Dec-21				
Total:				2644259.00	2644259.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : INARA TRAINING & SKILL DEVELOPMENT ACADEMY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1997672.96
27/04/21	On Account - Being Amount Paid To Inara Training & Skill Development Academy Against Outstanding. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHW/04/122	1000000.00	
11/06/21	On Account - Being Amount Paid To Inara Training & Skill Development Academy Towards Advance. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHW/06/23	418986.00	
25/11/21	On Account - Being Amount Paid To Inara Training & Skill Development Academy Towards Payment Of Balance Amount On A/C Of Hastings Mill Paid In Full. From Skt (Mfg) A/C By Cheque No 013462	JOURNAL	H/SHM/11/996	192239.00	
25/11/21	On Account - Being Exp. Booked On 06.09.2019 Vide Inv. No.104 Dt.05.09.2019 Reversed As The Same Is Not Showing In Inara'S Books And Also Not Shown In Gstr-2a.	JOURNAL	H/SHM/11/995	386332.00	
31/03/22	On Account - Being Bal. Adjusted	JOURNAL	H/SHM/03/2850	115.96	
31/03/22	On Account -	JOURNAL	H/SHW/03/152		1418986.00
	On Account -	JOURNAL	H/SHW/03/152	1418986.00	
	On Account -	JOURNAL	H/SHM/03/2699	192239.00	
	On Account - Being The Amnt Adjusted	JOURNAL	H/SHM/03/2699		192239.00
Total:				3608897.96	1611225.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : INDARSEN SHAMLAL PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/12/21	Against Ref. SKT/21-22/0351 - Being The Amount Received From , Indarsen Shamlal Pvt Ltd Through Bank Under Ref.Bill No Skt/21-22/0351 Dt: 31-Dec-21	BANK RECEIPT	H/SKT/12/2466		646545.00
31/12/21	New Ref. SKT/21-22/0351 - Being The Entry Taken To Account Sales-Non Govt. To Indarsen Shamlal Pvt Ltd Vide Bill No. Skt/21-22/0351 Dated 31-Dec-21	SALES	H/SKT/12/2306	646545.00	
Total:				646545.00	646545.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : INDEQUIP LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/11/21	Advance 21-22/ADV/0000075 - Being Amount Paid To Indequip Limited By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000075 Dated: 18-Nov-21	JOURNAL	H/SGM/11/319	71000.00	
10/02/22	Against Ref. 21-22/02/SR00009 - Against Ref. 21-22/ADV/0000075 - Being The Advance Amount Adjusted From Indequip Limited Vide Sr No. 0002/02 Dt: 10-Feb-22 Under Ref.Bill No. Il/Kol/101 Dt: 27-Jan-22	JOURNAL	H/SGM/02/98	71000.00	
		JOURNAL	H/SGM/02/98		71000.00
10/02/22	New Ref. 21-22/02/SR00009 - Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Indequip Limited Vide Sr No. Sr/0002/02/21-22 Under Reference Bill No. Il/Kol/101 Dated 27-Jan-22	JOURNAL	F/SGM/02/34		170911.20
Total:				142000.00	241911.20
Closing Balance					99911.20

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : INDIA CONSTRUCTION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				61324.00
19/11/21	Against Ref. 20-21/02/SR00208 - Being Amount Paid To India Construction By Cheque No A/C Skt (Mfg) Vide Sr No. 205 Dt: 18-Feb-21 Under Bill No. 38 Dt: 17-Feb-21	JOURNAL	H/SHM/11/671	9912.00	
23/11/21	On Account - Being Amount Paid For Job Work To India Construction By Cheque No Rtgs A/C Skt (Mf	JOURNAL	H/SHM/11/895	39672.00	
03/12/21	On Account - Being Amount Paid For Job Work To India Construction By Cheque No Rtgs A/C Skt (Mf	JOURNAL	H/SHM/12/60	10440.00	
Total:				60024.00	
Closing Balance					1300.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : INDIA ELECTRONICS INC

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
06/10/21	Advance 21-22/ADV/0000072 - Being Amount Paid To India Electronics Inc By Cheque No 009423 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000072 Dated: 06-Oct-21	JOURNAL	H/SHM/10/138	59000.00	
19/12/21	Against Ref. 21-22/ADV/0000072 - Against Ref. 21-22/12/SR00176 - Being The Advance Amount Adjusted From India Electronics Inc Vide Sr No. 0159/12 Dt: 19-Dec-21 Under Ref.Bill No. Iei/49/21-22 Dt: 15-Nov-21	JOURNAL	H/SHM/12/686		59000.00
19/12/21	New Ref. 21-22/12/SR00176 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From India Electronics Inc Vide Sr No. Sr/0159/12/21- 22 Under Reference Bill No. Iei/49/21-22 Dated 15-Nov-21	JOURNAL	F/SHM/12/648	59000.00	
Total:				118000.00	118000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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

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Party Name : INDIA JUTE HOUSE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			958.00	
06/04/21	On Account -	BANK RECEIPT	H/SKT/04/305		1215.00
	Against Ref. SKT/21-22/0009 -	BANK RECEIPT	H/SKT/04/304		1000000.00
	Against Ref. SKT/21-22/0009 -	BANK RECEIPT	H/SKT/04/305		214552.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Skt/21-22/0009 Dt: 06-Apr-21				
06/04/21	New Ref. SKT/21-22/0009 -	SALES	H/SKT/04/189	1214552.00	
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Skt/21-22/0009 Dated 06-Apr-21				
19/04/21	Against Ref. SKT/21-22/0017 -	BANK RECEIPT	H/SKT/04/1027		792100.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Skt/21-22/0017 Dt: 19-Apr-21				
19/04/21	New Ref. SKT/21-22/0017 -	SALES	H/SKT/04/966	792100.00	
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Skt/21-22/0017 Dated 19-Apr-21				
21/04/21	On Account -	BANK RECEIPT	H/SKT/04/1161		834536.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill N				
21/04/21	New Ref. SKT/21-22/0023 -	SALES	H/SKT/04/1155	528066.00	
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Skt/21-22/0023 Dated 21-Apr-21				
21/04/21	New Ref. SKT/21-22/0024 -	SALES	H/SKT/04/1156	306470.00	
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Skt/21-22/0024 Dated 21-Apr-21				
23/04/21	Against Ref. SKT/21-22/0027 -	BANK RECEIPT	H/SKT/04/1536		792100.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Skt/21-22/0027 Dt: 23-Apr-21				
23/04/21	New Ref. SKT/21-22/0027 -	SALES	H/SKT/04/1265	792100.00	
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Skt/21-22/0027 Dated 23-Apr-21				
04/05/21	Against Ref. SKT/21-22/0045 -	BANK RECEIPT	H/SKT/05/325		528066.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Skt/21-22/0045 Dt: 04-May-21				
04/05/21	New Ref. SKT/21-22/0045 -	SALES	H/SKT/05/152	528066.00	
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Skt/21-22/0045 Dated 04-May-21				
27/05/21	Against Ref. SKT/21-22/0062 -	BANK RECEIPT	H/SKT/05/1464		528066.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Skt/21-22/0062 Dt: 27-May-21				
27/05/21	New Ref. SKT/21-22/0062 -	SALES	H/SKT/05/1156	528066.00	
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Skt/21-22/0062 Dated 27-May-21				
17/06/21	Against Ref. SKT/21-22/0101 -	BANK RECEIPT	H/SKT/06/1413		422453.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Skt/21-22/0101 Dt: 17-Jun-21				
17/06/21	New Ref. SKT/21-22/0101 -	SALES	H/SKT/06/1146	422874.00	
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Skt/21-22/0101 Dated 17-Jun-21				
26/08/21	New Ref. SKT/21-22/0188 -	SALES	H/SKT/08/2054	370184.00	
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Skt/21-22/0188 Dated 26-Aug-21				
26/08/21	New Ref. SKT/21-22/0189 -	SALES	H/SKT/08/2055	633680.00	
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Skt/21-22/0189 Dated 26-Aug-21				
27/08/21	Against Ref. SKT/21-22/0189 -	BANK RECEIPT	H/SKT/08/2463		633680.00
	Against Ref. SKT/21-22/0188 -	BANK RECEIPT	H/SKT/08/2463		366320.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Skt/21-22/0188 Dt: 26-Aug-21, Skt/21-22/0189 Dt: 26-Aug-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : INDIA JUTE HOUSE

28/08/21	Against Ref. SKT/21-22/0188 -	BANK RECEIPT H/SKT/08/2591	3864.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Skt/21-22/0188 Dt: 26-Aug-21, , Tds On Sale Of Goods 194q Receipt From , India Jute House Transferred From Party Accou		
31/08/21	Against Ref. SHM/21-22/0264 -	JOURNAL H/SHM/08/1655	328282.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Shm/21-22/0264 Dt: 31-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit		
31/08/21	New Ref. SHM/21-22/0264 -	SALES H/SHM/08/1320	328282.00
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Shm/21-22/0264 Dated 31-Aug-21		
23/10/21	Against Ref. SKT/21-22/0255 -	BANK RECEIPT H/SKT/10/1337	1000000.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Skt/21-22/0255 Dt: 23-Oct-21		
23/10/21	Against Ref. SKT/21-22/0255 -	BANK RECEIPT H/SKT/10/1338	823363.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Skt/21-22/0255 Dt: 23-Oct-21, , Tds On Sale Of Goods 194q Receipt From , India Jute House Transferred From Party Accou		
23/10/21	New Ref. SKT/21-22/0255 -	SALES H/SKT/10/1206	1823363.00
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Skt/21-22/0255 Dated 23-Oct-21		
12/11/21	Against Ref. SKT/21-22/0283 -	BANK RECEIPT H/SKT/11/900	1000000.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Skt/21-22/0283 Dt: 12-Nov-21		
12/11/21	Against Ref. SKT/21-22/0283 -	BANK RECEIPT H/SKT/11/901	302404.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Skt/21-22/0283 Dt: 12-Nov-21, , Tds On Sale Of Goods 194q Receipt From , India Jute House Transferred From Party Accou		
12/11/21	New Ref. SKT/21-22/0283 -	SALES H/SKT/11/696	1302404.00
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Skt/21-22/0283 Dated 12-Nov-21		
15/11/21	Against Ref. SHM/21-22/0462 -	JOURNAL H/SHM/11/819	511743.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Shm/21-22/0462 Dt: 15-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit		
15/11/21	Against Ref. SKT/21-22/0290 -	BANK RECEIPT H/SKT/11/1399	411546.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Skt/21-22/0290 Dt: 15-Nov-21		
15/11/21	New Ref. SHM/21-22/0462 -	SALES H/SHM/11/512	511743.00
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Shm/21-22/0462 Dated 15-Nov-21		
15/11/21	New Ref. SKT/21-22/0290 -	SALES H/SKT/11/842	411546.00
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Skt/21-22/0290 Dated 15-Nov-21		
28/11/21	New Ref. SKT/21-22/0309 -	SALES H/SKT/11/1822	520961.00
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Skt/21-22/0309 Dated 28-Nov-21		
28/11/21	New Ref. SKT/21-22/0310 -	SALES H/SKT/11/1823	814279.00
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Skt/21-22/0310 Dated 28-Nov-21		
29/11/21	Against Ref. SKT/21-22/0309 -	BANK RECEIPT H/SKT/11/2078	520961.00
	Against Ref. SKT/21-22/0310 -	BANK RECEIPT H/SKT/11/2078	479039.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Skt/21-22/0309 Dt: 28-Nov-21, Skt/21-22/0310 Dt: 28-Nov-21		
29/11/21	Against Ref. SKT/21-22/0310 -	BANK RECEIPT H/SKT/11/2079	334535.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Skt/21-22/0310 Dt: 28-Nov-21, , Tds On Sale Of Goods 194q Receipt From , India Jute House Transferred From Party Accou		
30/11/21	New Ref. SKT/21-22/0313 -	SALES H/SKT/11/1975	379997.00
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Skt/21-22/0313 Dated 30-Nov-21		

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : INDIA JUTE HOUSE

01/12/21	Against Ref. SKT/21-22/0313 -	BANK RECEIPT H/SKT/12/883	379997.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Skt/21-22/0313 Dt: 30-Nov-21, , Tds On Sale Of Goods 194q Receipt From , India Jute House Transferred From Party Accou		
04/12/21	Against Ref. SKT/21-22/0319 -	BANK RECEIPT H/SKT/12/399	1000000.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Skt/21-22/0319 Dt: 04-Dec-21		
04/12/21	Against Ref. SKT/21-22/0319 -	BANK RECEIPT H/SKT/12/884	371819.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Skt/21-22/0319 Dt: 04-Dec-21, , Tds On Sale Of Goods 194q Receipt From , India Jute House Transferred From Party Accou		
04/12/21	New Ref. SKT/21-22/0319 -	SALES H/SKT/12/271	1371819.00
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Skt/21-22/0319 Dated 04-Dec-21		
10/12/21	Against Ref. SKT/21-22/0326 -	BANK RECEIPT H/SKT/12/916	1000000.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Skt/21-22/0326 Dt: 10-Dec-21		
10/12/21	Against Ref. SKT/21-22/0327 -	BANK RECEIPT H/SKT/12/917	833953.00
	Against Ref. SKT/21-22/0326 -	BANK RECEIPT H/SKT/12/917	166047.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Skt/21-22/0326 Dt: 10-Dec-21, Skt/21-22/0327 Dt: 10-Dec-21		
10/12/21	Against Ref. SKT/21-22/0327 -	BANK RECEIPT H/SKT/12/918	194912.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Skt/21-22/0327 Dt: 10-Dec-21, , Tds On Sale Of Goods 194q Receipt From , India Jute House Transferred From Party Accou		
10/12/21	New Ref. SKT/21-22/0326 -	SALES H/SKT/12/712	1166047.00
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Skt/21-22/0326 Dated 10-Dec-21		
10/12/21	New Ref. SKT/21-22/0327 -	SALES H/SKT/12/713	1028865.00
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Skt/21-22/0327 Dated 10-Dec-21		
08/01/22	Against Ref. SKT/21-22/0365 -	BANK RECEIPT H/SKT/01/2766	325711.00
	Against Ref. SKT/21-22/0364 -	BANK RECEIPT H/SKT/01/2766	674289.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Skt/21-22/0364 Dt: 08-Jan-22, Skt/21-22/0365 Dt: 08-Jan-22		
08/01/22	Against Ref. SKT/21-22/0366 -	BANK RECEIPT H/SKT/01/2767	270678.00
	Against Ref. SKT/21-22/0364 -	BANK RECEIPT H/SKT/01/2767	148802.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Skt/21-22/0364 Dt: 08-Jan-22, Skt/21-22/0366 Dt: 08-Jan-22, , Tds On Sale Of Goods 194q Receipt From , India Jute House Transferred From Party Accou		
08/01/22	New Ref. SKT/21-22/0364 -	SALES H/SKT/01/2628	823091.00
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Skt/21-22/0364 Dated 08-Jan-22		
08/01/22	New Ref. SKT/21-22/0365 -	SALES H/SKT/01/2629	325711.00
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Skt/21-22/0365 Dated 08-Jan-22		
08/01/22	New Ref. SKT/21-22/0366 -	SALES H/SKT/01/2630	270678.00
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Skt/21-22/0366 Dated 08-Jan-22		
11/01/22	Against Ref. SHM/21-22/0599 -	JOURNAL H/SHM/01/706	393841.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Shm/21-22/0599 Dt: 11-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit		
11/01/22	New Ref. SHM/21-22/0599 -	SALES H/SHM/01/346	393841.00
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Shm/21-22/0599 Dated 11-Jan-22		
20/01/22	Against Ref. SHM/21-22/0619 -	JOURNAL H/SHM/01/3354	393841.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Shm/21-22/0619 Dt: 20-Jan-22 And Deposited In Shaktigarh		

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : INDIA JUTE HOUSE

Textile And Industries Ltd Unit

20/01/22	New Ref.	SHM/21-22/0619 -	SALES	H/SHM/01/3346	393841.00
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Shm/21-22/0619 Dated 20-Jan-22				
21/01/22	Against Ref.	SHM/21-22/0623 -	JOURNAL	H/SHM/01/3519	714715.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Shm/21-22/0623 Dt: 22-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
22/01/22	New Ref.	SHM/21-22/0623 -	SALES	H/SHM/01/3457	714820.00
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Shm/21-22/0623 Dated 22-Jan-22				
24/01/22	Against Ref.	SKT/21-22/0379 -	BANK RECEIPT	H/SKT/01/3959	187969.00
	Against Ref.	SKT/21-22/0378 -	BANK RECEIPT	H/SKT/01/3959	812031.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Skt/21-22/0378 Dt: 24-Jan-22, Skt/21-22/0379 Dt: 24-Jan-22				
24/01/22	Against Ref.	SKT/21-22/0379 -	BANK RECEIPT	H/SKT/01/3958	1000000.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Skt/21-22/0379 Dt: 24-Jan-22				
24/01/22	Against Ref.	SKT/21-22/0379 -	BANK RECEIPT	H/SKT/01/3960	132944.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Skt/21-22/0379 Dt: 24-Jan-22, , Tds On Sale Of Goods 194q Receipt From , India Jute House Transferred From Party Accou				
24/01/22	New Ref.	SKT/21-22/0378 -	SALES	H/SKT/01/3695	812031.00
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Skt/21-22/0378 Dated 24-Jan-22				
24/01/22	New Ref.	SKT/21-22/0379 -	SALES	H/SKT/01/3696	1320913.00
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Skt/21-22/0379 Dated 24-Jan-22				
25/01/22	Against Ref.	SHM/21-22/0635 -	JOURNAL	H/SHM/01/3661	393841.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Shm/21-22/0635 Dt: 25-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
25/01/22	New Ref.	SHM/21-22/0635 -	SALES	H/SHM/01/3583	393841.00
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Shm/21-22/0635 Dated 25-Jan-22				
30/01/22	Against Ref.	SHM/21-22/0640 -	JOURNAL	H/SHM/01/3827	630145.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Shm/21-22/0640 Dt: 30-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
30/01/22	New Ref.	SHM/21-22/0640 -	SALES	H/SHM/01/3736	630145.00
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Shm/21-22/0640 Dated 30-Jan-22				
31/01/22	Against Ref.	SKT/21-22/0388 -	BANK RECEIPT	H/SKT/01/4193	1000000.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Skt/21-22/0388 Dt: 31-Jan-22				
31/01/22	Against Ref.	SKT/21-22/0388 -	BANK RECEIPT	H/SKT/01/4194	832236.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Skt/21-22/0388 Dt: 31-Jan-22, , Tds On Sale Of Goods 194q Receipt From , India Jute House Transferred From Party Accou				
31/01/22	New Ref.	SKT/21-22/0388 -	SALES	H/SKT/01/4112	1832236.00
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Skt/21-22/0388 Dated 31-Jan-22				
04/02/22	Against Ref.	SGM/21-22/0494 -	JOURNAL	H/SGM/02/42	386736.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Sgm/21-22/0494 Dt: 04-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
04/02/22	Against Ref.	SGM/21-22/0495 -	JOURNAL	H/SGM/02/46	1000000.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Sgm/21-22/0495 Dt: 04-Feb-22 And Deposited In Shaktigarh				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : INDIA JUTE HOUSE

Textile And Industries Ltd Unit

04/02/22	Against Ref. SGM/21-22/0495 -	JOURNAL	H/SGM/02/47	421055.00
	Against Ref. SGM/21-22/0496 -	JOURNAL	H/SGM/02/47	76843.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Sgm/21-22/0495 Dt: 04-Feb-22, Sgm/21-22/0496 Dt: 04-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
04/02/22	New Ref. SGM/21-22/0494 -	SALES	H/SGM/02/13	386736.00
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Sgm/21-22/0494 Dated 04-Feb-22			
04/02/22	New Ref. SGM/21-22/0495 -	SALES	H/SGM/02/20	1421055.00
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Sgm/21-22/0495 Dated 04-Feb-22			
04/02/22	New Ref. SGM/21-22/0496 -	SALES	H/SGM/02/21	77348.00
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Sgm/21-22/0496 Dated 04-Feb-22			
23/02/22	Against Ref. SGM/21-22/0515 -	JOURNAL	H/SGM/02/251	773473.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Sgm/21-22/0515 Dt: 23-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
23/02/22	Against Ref. SKT/21-22/0421 -	BANK RECEIPT	H/SKT/02/2029	848439.00
	Against Ref. SKT/21-22/0422 -	BANK RECEIPT	H/SKT/02/2029	80804.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Skt/21-22/0421 Dt: 23-Feb-22, Skt/21-22/0422 Dt: 23-Feb-22, , Tds On Sale Of Goods 194q Receipt From , India Jute House Transferred From Party Accou			
23/02/22	New Ref. SGM/21-22/0515 -	SALES	H/SGM/02/200	773473.00
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Sgm/21-22/0515 Dated 23-Feb-22			
23/02/22	New Ref. SKT/21-22/0421 -	SALES	H/SKT/02/1693	848439.00
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Skt/21-22/0421 Dated 23-Feb-22			
23/02/22	New Ref. SKT/21-22/0422 -	SALES	H/SKT/02/1694	80804.00
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Skt/21-22/0422 Dated 23-Feb-22			
02/03/22	Against Ref. SGM/21-22/0535 -	JOURNAL	H/SGM/03/27	381264.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Sgm/21-22/0535 Dt: 02-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
02/03/22	Against Ref. SKT/21-22/0433 -	BANK RECEIPT	H/SKT/03/303	202010.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Skt/21-22/0433 Dt: 02-Mar-22, , Tds On Sale Of Goods 194q Receipt From , India Jute House Transferred From Party Accou			
02/03/22	New Ref. SGM/21-22/0535 -	SALES	H/SGM/03/10	381264.00
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Sgm/21-22/0535 Dated 02-Mar-22			
02/03/22	New Ref. SKT/21-22/0433 -	SALES	H/SKT/03/154	202010.00
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Skt/21-22/0433 Dated 02-Mar-22			
08/03/22	Against Ref. SGM/21-22/0541 -	JOURNAL	H/SGM/03/133	762526.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Sgm/21-22/0541 Dt: 08-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
08/03/22	New Ref. SGM/21-22/0541 -	SALES	H/SGM/03/57	762526.00
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Sgm/21-22/0541 Dated 08-Mar-22			
10/03/22	Against Ref. SGM/21-22/0550 -	JOURNAL	H/SGM/03/145	381264.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Sgm/21-22/0550 Dt: 10-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : INDIA JUTE HOUSE

10/03/22	New Ref.	SGM/21-22/0550 -	SALES	H/SGM/03/98	381264.00	
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Sgm/21-22/0550 Dated 10-Mar-22					
24/03/22	Against Ref.	SGM/21-22/0557 -	JOURNAL	H/SGM/03/232		305011.00
	Against Ref.	SGM/21-22/0558 -	JOURNAL	H/SGM/03/232		71666.00
	Being The Amount Received From , India Jute House Through Bank Under Ref.Bill No Sgm/21-22/0557 Dt: 24-Mar-22, Sgm/21-22/0558 Dt: 24-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit					
24/03/22	New Ref.	SGM/21-22/0557 -	SALES	H/SGM/03/215	305011.00	
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Sgm/21-22/0557 Dated 24-Mar-22					
24/03/22	New Ref.	SGM/21-22/0558 -	SALES	H/SGM/03/216	71666.00	
	Being The Entry Taken To Account Sales-Non Govt. To India Jute House Vide Bill No. Sgm/21-22/0558 Dated 24-Mar-22					
Total:					29378208.00	29377687.00
Closing Balance					1479.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : INDIA RATINGS & RESEARCH PRIVATE LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
19/01/22	On Account - Being Amount Paid To India Ratings & Research Private Limited Towards Rating Sureillance Fees (Bank Lines - 25 Crs.). From Skt (Mfg) A/C By Cheque No 015331	JOURNAL	H/STIL/01/236	88500.00	
Total:				88500.00	
Closing Balance				88500.00	

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Party Name : INDIAN CHAMBER OF COMMERCE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
09/10/21	On Account - Being Amount Paid To Indian Chamber Of Commerce For Membership Subscription Against Bill No.0351 Dt.20.04.2021. From Skt (Mfg) A/C By Cheque No 009472	JOURNAL	H/STIL/10/96	59000.00	
01/01/22	On Account - On Account ICC/MSB/0790 - Being Exp. Booked Towards Membership Fees Vide Inv. No.Icc/Msb/0790	JOURNAL JOURNAL	H/STIL/01/424 H/STIL/01/424	 4500.00	59000.00
Total:				63500.00	59000.00
Closing Balance				4500.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : INDIAN CUSTOMS EDI SYSTEM

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
27/07/21	New Ref. ABC/0401 - Being Amount Paid To Indian Customs Edi System For Compsol Against Bill No. Abc/0401 Dt 14.6.2021	BANK PAYMENT	H/SKT/07/2059	721964.00	
15/12/21	New Ref. ABC/0412 - Being Amount Paid To Indian Customs Edi System For Purchase Of Compsol For Treatment Of Hessian Cloth Against Inv. Abc/0412 Dt 6.10.2021	BANK PAYMENT	H/SKT/12/1155	726751.81	
27/12/21	New Ref. 6784075 - Being Amount Paid To Indian Customs Edi System For Purchase Of Compsol Against Challan No.2037540675 Doc.Date 22.112.2021 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/12/1296	811163.00	
Total:				2259878.81	
Closing Balance					2259878.81

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UNIT: STIL (CONSOLIDATED)

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

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Party Name : INDIAN JUTE INDUSTRIES RESEARCH ASSOCIATION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				11600.00
26/11/21	On Account - Being Amount Paid To Indian Jute Industries Research Association Towards Membership Subscription For The Year 2021-22 Of Stil/Gm. From Skt (Mfg) A/C By Cheque No 013474	JOURNAL	H/SGM/11/496	253652.00	
26/11/21	On Account RD-P/2021-22/33 - On Account -	JOURNAL JOURNAL	H/SGM/11/879 H/SGM/11/879	19346.00	253652.00
29/12/21	On Account - Being The Amount Payable To Ijira Towards Subscription For The Year 2020-21 & 2021-22 Vide Inv. No.33	JOURNAL	H/SHW/12/130	118000.00	
29/12/21	On Account - Being Amount Paid To Indian Jute Industries Research Association Towards Membership Subscription For The Year 2021-22 Proforma Bill No.Rd-A/2021-22/02 Dt.07.10.2021. From Skt (Mfg) A/C By Cheque No 013716	JOURNAL	H/SHW/12/127		4500.00
29/12/21	On Account - Being Payment Entry Towards Indian Jute Industries Research Association Dt.16.12.2020 Lying In Brs, Therefore Reversed. Fresh Payment Made On 29.12.21 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/12/1235		12766.00
29/12/21	On Account - Being Payment Made To Indian Jute Industries Research Association Dt.16.12.2020 Not Cleared From Bank, Therefore Reversed. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/12/1236		309254.00
28/02/22	On Account - Being Subscription For The Year 2020-21 & 2021-22 Payable To Ijira Vide Inv. No.Rd-P/2021-22/42	JOURNAL	H/SHM/12/1236	23587.00	
17/03/22	On Account 234/21-22 - On Account -	JOURNAL JOURNAL	H/STIL/02/502 H/STIL/03/295	50000.00 3813.57	50000.00
21/03/22	On Account - Being Exp. Booked Towards Sqc Re-Orientation Project As Per Bill Of Ijira Vide Inv. No.234/21-22 Dt.14.03.2022	JOURNAL	H/STIL/03/295		
28/03/22	On Account - Being Amount Paid To I J I R A Towards Membership Subscription For The Year 2021-22 Vide Bill No.Rd-P/2021-22/42 Dt.0710.2021. From Skt (Mfg) A/C By Cheque No 015836	JOURNAL	H/SHM/03/1070	309254.00	
28/03/22	On Account - Being Amount Paid To Indian Jute Industries Research Association Towards Membership Subscription For The Year 2021-22 Bill No.Rd-P/2021-22/44 Dt.07.10.2021.	BANK PAYMENT	H/SKT/03/1966	147500.00	
28/03/22	On Account - Being Payment Made To Ijira In Fy 20-21 Not Cleared From Bank And Was Lying In Kotak Brs Now Reversed	BANK RECEIPT	H/SKT/03/1949		5475.60
Total:				925152.57	635647.60
Closing Balance				277904.97	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : INDIAN JUTE MILLS ASSOCIATION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1664930.94	
24/09/21	On Account - Being Amount Paid To Indian Jute Mills Association Towards Membership Subscription 2019-20 & 2020-21. From Skt (Mfg) A/C By Cheque No 009335	JOURNAL	H/SGM/09/601	1482895.00	
30/09/21	On Account 114 - On Account - Being Subscription Fees Payable To Indian Jute Mills Association Towards 14184 Spindle @ Rs.14 Each Vide Inv. No. 114 Dt.13.10.2020	JOURNAL JOURNAL	H/SHM/09/1511 H/SHM/09/1511	17871.84	234320.00
30/09/21	On Account - On Account 116 - Being Subscription Fees Payable To Indian Jute Mills Association Towards 6084 Spindle @ Rs.14 Each Vide Inv. No. 116 Dt.13.10.2020	JOURNAL JOURNAL	H/SKT/09/2729 H/SKT/09/2729	7665.84	100508.00
21/03/22	On Account - Being Amount Paid To Indian Jute Mills Association Towards Membership Subscription Fees For The Perid Jan'22 To March '22 Vide Inv. No.80 Dt.25.01.2022.	BANK PAYMENT	H/SKT/03/1275	128023.00	
Total:				1636455.68	334828.00
Closing Balance				2966558.62	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : INDIAN MACHINERIES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				52712.00
10/09/21	Against Ref. 19-20/11/RR00006 -	JOURNAL	H/SHM/09/350	3944.00	
	Against Ref. 19-20/11/RR00007 -	JOURNAL	H/SHM/09/350	2760.00	
	Being Amount Paid To Indian Machineries By Cheque No A/C Skt (Mfg) Vide Sr No. 4 Dt: 28-Nov-19, 3 Dt: 28-Nov-19 Under Bill No. Gst/231/2019-20 Dt: 25-Nov-19, Gst/224/2019-20 Dt: 18-Nov-19				
12/02/22	New Ref. 21-22/02/SR00096 -	JOURNAL	F/SKT/02/348		115451.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0090/02/21-22 Under Reference Bill No. 22/2021-22 Dated 11-Feb-22				
			Total:	6704.00	115451.00
	Closing Balance				161459.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : INDIAN OIL CORPORATION LTD.(MKT DIV)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1383549.11	
05/04/21	Advance 21-22/ADV/0000002 - Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000002 Dated: 05-Apr-21	BANK PAYMENT	H/SKT/04/98	900000.00	
05/04/21	New Ref. 21-22/04/SR00005 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0008/04/21-22 Under Reference Bill No. Wb5529001889 Dated 03-Apr-21	JOURNAL	F/SKT/04/98		858748.00
06/04/21	Advance 21-22/ADV/0000003 - Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000003 Dated: 06-Apr-21	BANK PAYMENT	H/SKT/04/99	1300000.00	
08/04/21	New Ref. 21-22/04/SR00017 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0019/04/21-22 Under Reference Bill No. Wb5529004942 Dated 06-Apr-21	JOURNAL	F/SKT/04/121		855926.00
11/04/21	New Ref. 21-22/04/SR00032 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0038/04/21-22 Under Reference Bill No. Wb5529007451 Dated 08-Apr-21	JOURNAL	F/SKT/04/167		855926.00
14/04/21	Advance 21-22/ADV/0000005 - Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000005 Dated: 14-Apr-21	BANK PAYMENT	H/SKT/04/527	900000.00	
14/04/21	Advance 21-22/ADV/0000006 - Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000006 Dated: 14-Apr-21	BANK PAYMENT	H/SKT/04/528	900000.00	
17/04/21	Advance 21-22/ADV/0000007 - Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000007 Dated: 17-Apr-21	BANK PAYMENT	H/SKT/04/584	900000.00	
19/04/21	Advance 21-22/ADV/0000013 - Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000013 Dated: 19-Apr-21	BANK PAYMENT	H/SKT/04/904	1600000.00	
20/04/21	Advance 21-22/ADV/0000014 - Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000014 Dated: 20-Apr-21	BANK PAYMENT	H/SKT/04/905	900000.00	
20/04/21	New Ref. 21-22/04/SR00072 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0050/04/21-22 Under Reference Bill No. Wb5529013741 Dated 15-Apr-21	JOURNAL	F/SKT/04/212		865332.00
20/04/21	New Ref. 21-22/04/SR00075 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0053/04/21-22 Under Reference Bill No. Wb5529014241 Dated 15-Apr-21	JOURNAL	F/SKT/04/219		846636.00
20/04/21	New Ref. 21-22/04/SR00058 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0054/04/21-22 Under Reference Bill No. Wb5529006886 Dated 08-Apr-21	JOURNAL	F/SKT/04/221		833352.00
22/04/21	Advance 21-22/ADV/0000017 - Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000017 Dated: 22-Apr-21	BANK PAYMENT	H/SKT/04/1167	900000.00	
22/04/21	New Ref. 21-22/04/SR00083 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0080/04/21-22 Under Reference Bill No. Wb5529018626 Dated 19-Apr-21	JOURNAL	F/SKT/04/343		873642.00
22/04/21	New Ref. 21-22/04/SR00094 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0081/04/21-22 Under Reference Bill No. Wb5529019982 Dated 20-Apr-21	JOURNAL	F/SKT/04/345		1856722.00
22/04/21	New Ref. 21-22/04/SR00106 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No.	JOURNAL	F/SKT/04/347		823131.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : INDIAN OIL CORPORATION LTD.(MKT DIV)

Sr/0082/04/21-22 Under Reference Bill No. Wb5529020739 Dated 21-Apr-21

27/04/21	Advance	21-22/ADV/0000019 -	BANK PAYMENT	H/SKT/04/1357	900000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000019 Dated: 27-Apr-21				
28/04/21	Advance	21-22/ADV/0000018 -	BANK PAYMENT	H/SKT/04/1356	1800000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000018 Dated: 28-Apr-21				
28/04/21	New Ref.	21-22/04/SR00125 -	JOURNAL	F/SKT/04/502	831550.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0112/04/21-22 Under Reference Bill No. Wb5529023352 Dated 23-Apr-21				
30/04/21	Against Ref.	20-21/ADV/0000159 -	JOURNAL	H/SKT/04/1870	43150.00
	Against Ref.	20-21/ADV/0000160 -	JOURNAL	H/SKT/04/1871	815598.00
	Against Ref.	21-22/04/SR00005 -	JOURNAL	H/SKT/04/1871	815598.00
	Against Ref.	21-22/04/SR00005 -	JOURNAL	H/SKT/04/1870	43150.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0008/04 Dt: 05-Apr-21 Under Ref.Bill No. Wb5529001889 Dt: 03-Apr-21				
30/04/21	Against Ref.	20-21/ADV/0000160 -	JOURNAL	H/SKT/04/1872	184402.00
	Against Ref.	21-22/ADV/0000002 -	JOURNAL	H/SKT/04/1873	671524.00
	Against Ref.	21-22/04/SR00017 -	JOURNAL	H/SKT/04/1873	671524.00
	Against Ref.	21-22/04/SR00017 -	JOURNAL	H/SKT/04/1872	184402.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0019/04 Dt: 08-Apr-21 Under Ref.Bill No. Wb5529004942 Dt: 06-Apr-21				
30/04/21	Against Ref.	21-22/ADV/0000006 -	JOURNAL	H/SKT/04/1876	295124.00
	Against Ref.	21-22/ADV/0000005 -	JOURNAL	H/SKT/04/1877	560802.00
	Against Ref.	21-22/04/SR00032 -	JOURNAL	H/SKT/04/1876	295124.00
	Against Ref.	21-22/04/SR00032 -	JOURNAL	H/SKT/04/1877	560802.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0038/04 Dt: 11-Apr-21 Under Ref.Bill No. Wb5529007451 Dt: 08-Apr-21				
30/04/21	Against Ref.	21-22/ADV/0000005 -	JOURNAL	H/SKT/04/1878	339198.00
	Against Ref.	21-22/ADV/0000007 -	JOURNAL	H/SKT/04/1879	526134.00
	Against Ref.	21-22/04/SR00072 -	JOURNAL	H/SKT/04/1879	526134.00
	Against Ref.	21-22/04/SR00072 -	JOURNAL	H/SKT/04/1878	339198.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0050/04 Dt: 20-Apr-21 Under Ref.Bill No. Wb5529013741 Dt: 15-Apr-21				
30/04/21	Against Ref.	21-22/ADV/0000014 -	JOURNAL	H/SKT/04/1882	472770.00
	Against Ref.	21-22/04/SR00075 -	JOURNAL	H/SKT/04/1882	472770.00
	Against Ref.	21-22/ADV/0000007 -	JOURNAL	H/SKT/04/1880	373866.00
	Against Ref.	21-22/04/SR00075 -	JOURNAL	H/SKT/04/1880	373866.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0053/04 Dt: 20-Apr-21 Under Ref.Bill No. Wb5529014241 Dt: 15-Apr-21				
30/04/21	Against Ref.	21-22/ADV/0000002 -	JOURNAL	H/SKT/04/1874	228476.00
	Against Ref.	21-22/ADV/0000006 -	JOURNAL	H/SKT/04/1875	604876.00
	Against Ref.	21-22/04/SR00058 -	JOURNAL	H/SKT/04/1874	228476.00
	Against Ref.	21-22/04/SR00058 -	JOURNAL	H/SKT/04/1875	604876.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0054/04 Dt: 20-Apr-21 Under Ref.Bill No. Wb5529006886 Dt: 08-Apr-21				
30/04/21	Against Ref.	21-22/ADV/0000014 -	JOURNAL	H/SKT/04/1883	427230.00
	Against Ref.	21-22/04/SR00083 -	JOURNAL	H/SKT/04/1883	427230.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : INDIAN OIL CORPORATION LTD.(MKT DIV)

	Div) Vide Sr No. 0080/04 Dt: 22-Apr-21 Under Ref.Bill No. Wb5529018626		
	Dt: 19-Apr-21		
30/04/21	Against Ref. 21-22/ADV/0000013 -	JOURNAL H/SKT/04/1881	1600000.00
	Against Ref. 21-22/04/SR00094 -	JOURNAL H/SKT/04/1881	1600000.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0081/04 Dt: 22-Apr-21 Under Ref.Bill No. Wb5529019982 Dt: 20-Apr-21		
30/04/21	New Ref. 21-22/04/SR00159 -	JOURNAL F/SKT/04/602	853999.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0151/04/21-22 Under Reference Bill No. Wb5529030465 Dated 28-Apr-21		
30/04/21	New Ref. 21-22/04/SR00161 -	JOURNAL F/SKT/04/606	1761314.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0153/04/21-22 Under Reference Bill No. Wb5529031286 Dated 29-Apr-21		
03/05/21	Advance 21-22/ADV/0000021 -	BANK PAYMENT H/SKT/05/90	900000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000021 Dated: 03-May-21		
04/05/21	Advance 21-22/ADV/0000023 -	BANK PAYMENT H/SKT/05/92	900000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000023 Dated: 04-May-21		
10/05/21	Advance 21-22/ADV/0000022 -	BANK PAYMENT H/SKT/05/91	1600000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000022 Dated: 10-May-21		
10/05/21	New Ref. 21-22/05/SR00017 -	JOURNAL F/SKT/05/65	878877.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0010/05/21-22 Under Reference Bill No. Wb5529034450 Dated 04-May-21		
10/05/21	New Ref. 21-22/05/SR00019 -	JOURNAL F/SKT/05/67	850093.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0011/05/21-22 Under Reference Bill No. Wb5529035753 Dated 05-May-21		
11/05/21	Advance 21-22/ADV/0000026 -	BANK PAYMENT H/SKT/05/517	900000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000026 Dated: 11-May-21		
15/05/21	Advance 21-22/ADV/0000027 -	BANK PAYMENT H/SKT/05/518	900000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000027 Dated: 15-May-21		
18/05/21	Advance 21-22/ADV/0000029 -	BANK PAYMENT H/SKT/05/812	900000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000029 Dated: 18-May-21		
18/05/21	Advance 21-22/ADV/0000030 -	BANK PAYMENT H/SKT/05/852	900000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000030 Dated: 18-May-21		
20/05/21	New Ref. 21-22/05/SR00055 -	JOURNAL F/SKT/05/241	886553.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0051/05/21-22 Under Reference Bill No. Wb5529042768 Dated 11-May-21		
20/05/21	New Ref. 21-22/05/SR00053 -	JOURNAL F/SKT/05/243	836660.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0052/05/21-22 Under Reference Bill No. Wb5529042767 Dated 11-May-21		
20/05/21	New Ref. 21-22/05/SR00076 -	JOURNAL F/SKT/05/245	901294.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0053/05/21-22 Under Reference Bill No. Wb5529050101 Dated 18-May-21		
20/05/21	New Ref. 21-22/05/SR00054 -	JOURNAL F/SKT/05/267	880796.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0055/05/21-22 Under Reference Bill No. Wb5529044987 Dated 13-May-21		

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : INDIAN OIL CORPORATION LTD.(MKT DIV)

20/05/21	New Ref.	21-22/05/SR00084 -	JOURNAL	F/SKT/05/269	861084.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0056/05/21-22 Under Reference Bill No. Wb5529049606 Dated 18-May-21				
24/05/21	Advance	21-22/ADV/0000031 -	BANK PAYMENT	H/SKT/05/939	900000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000031 Dated: 24-May-21				
24/05/21	Advance	21-22/ADV/0000032 -	BANK PAYMENT	H/SKT/05/940	900000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000032 Dated: 24-May-21				
24/05/21	New Ref.	21-22/05/SR00092 -	JOURNAL	F/SKT/05/383	888545.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0076/05/21-22 Under Reference Bill No. Wb5529052033 Dated 20-May-21				
27/05/21	Advance	21-22/ADV/0000033 -	BANK PAYMENT	H/SKT/05/941	900000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000033 Dated: 27-May-21				
29/05/21	Advance	21-22/ADV/0000035 -	BANK PAYMENT	H/SKT/05/1200	900000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000035 Dated: 29-May-21				
31/05/21	Against Ref.	21-22/ADV/0000022 -	JOURNAL	H/SKT/05/1327	452005.00
	Against Ref.	21-22/ADV/0000023 -	JOURNAL	H/SKT/05/1326	426872.00
	Against Ref.	21-22/05/SR00017 -	JOURNAL	H/SKT/05/1327	452005.00
	Against Ref.	21-22/05/SR00017 -	JOURNAL	H/SKT/05/1326	426872.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0010/05 Dt: 10-May-21 Under Ref.Bill No. Wb5529034450 Dt: 04-May-21				
31/05/21	Against Ref.	21-22/ADV/0000022 -	JOURNAL	H/SKT/05/1329	850093.00
	Against Ref.	21-22/05/SR00019 -	JOURNAL	H/SKT/05/1329	850093.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0011/05 Dt: 10-May-21 Under Ref.Bill No. Wb5529035753 Dt: 05-May-21				
31/05/21	Against Ref.	21-22/ADV/0000027 -	JOURNAL	H/SKT/05/1336	525311.00
	Against Ref.	21-22/ADV/0000026 -	JOURNAL	H/SKT/05/1334	63340.00
	Against Ref.	21-22/ADV/0000022 -	JOURNAL	H/SKT/05/1333	297902.00
	Against Ref.	21-22/05/SR00055 -	JOURNAL	H/SKT/05/1336	525311.00
	Against Ref.	21-22/05/SR00055 -	JOURNAL	H/SKT/05/1334	63340.00
	Against Ref.	21-22/05/SR00055 -	JOURNAL	H/SKT/05/1333	297902.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0051/05 Dt: 20-May-21 Under Ref.Bill No. Wb5529042768 Dt: 11-May-21				
31/05/21	Against Ref.	21-22/ADV/0000026 -	JOURNAL	H/SKT/05/1332	836660.00
	Against Ref.	21-22/05/SR00053 -	JOURNAL	H/SKT/05/1332	836660.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0052/05 Dt: 20-May-21 Under Ref.Bill No. Wb5529042767 Dt: 11-May-21				
31/05/21	Against Ref.	21-22/ADV/0000031 -	JOURNAL	H/SKT/05/1344	468485.00
	Against Ref.	21-22/ADV/0000030 -	JOURNAL	H/SKT/05/1342	432809.00
	Against Ref.	21-22/05/SR00076 -	JOURNAL	H/SKT/05/1344	468485.00
	Against Ref.	21-22/05/SR00076 -	JOURNAL	H/SKT/05/1342	432809.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0053/05 Dt: 20-May-21 Under Ref.Bill No. Wb5529050101 Dt: 18-May-21				
31/05/21	Against Ref.	21-22/ADV/0000029 -	JOURNAL	H/SKT/05/1338	506107.00
	Against Ref.	21-22/ADV/0000027 -	JOURNAL	H/SKT/05/1337	374689.00
	Against Ref.	21-22/05/SR00054 -	JOURNAL	H/SKT/05/1338	506107.00
	Against Ref.	21-22/05/SR00054 -	JOURNAL	H/SKT/05/1337	374689.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : INDIAN OIL CORPORATION LTD.(MKT DIV)

	Div) Vide Sr No. 0055/05 Dt: 20-May-21 Under Ref.Bill No. Wb5529044987 Dt: 13-May-21			
31/05/21	Against Ref. 21-22/ADV/0000030 -	JOURNAL	H/SKT/05/1341	467191.00
	Against Ref. 21-22/ADV/0000029 -	JOURNAL	H/SKT/05/1339	393893.00
	Against Ref. 21-22/05/SR00084 -	JOURNAL	H/SKT/05/1341	467191.00
	Against Ref. 21-22/05/SR00084 -	JOURNAL	H/SKT/05/1339	393893.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0056/05 Dt: 20-May-21 Under Ref.Bill No. Wb5529049606 Dt: 18-May-21			
31/05/21	Against Ref. 21-22/ADV/0000032 -	JOURNAL	H/SKT/05/1346	888545.00
	Against Ref. 21-22/05/SR00092 -	JOURNAL	H/SKT/05/1346	888545.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0076/05 Dt: 24-May-21 Under Ref.Bill No. Wb5529052033 Dt: 20-May-21			
31/05/21	Against Ref. 21-22/ADV/0000017 -	JOURNAL	H/SKT/05/1308	446412.00
	Against Ref. 21-22/04/SR00083 -	JOURNAL	H/SKT/05/1308	446412.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0080/04 Dt: 22-Apr-21 Under Ref.Bill No. Wb5529018626 Dt: 19-Apr-21			
31/05/21	Against Ref. 21-22/ADV/0000017 -	JOURNAL	H/SKT/05/1309	256722.00
	Against Ref. 21-22/04/SR00094 -	JOURNAL	H/SKT/05/1309	256722.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0081/04 Dt: 22-Apr-21 Under Ref.Bill No. Wb5529019982 Dt: 20-Apr-21			
31/05/21	Against Ref. 21-22/ADV/0000019 -	JOURNAL	H/SKT/05/1312	626265.00
	Against Ref. 21-22/ADV/0000017 -	JOURNAL	H/SKT/05/1311	196866.00
	Against Ref. 21-22/04/SR00106 -	JOURNAL	H/SKT/05/1312	626265.00
	Against Ref. 21-22/04/SR00106 -	JOURNAL	H/SKT/05/1311	196866.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0082/04 Dt: 22-Apr-21 Under Ref.Bill No. Wb5529020739 Dt: 21-Apr-21			
31/05/21	Against Ref. 21-22/ADV/0000021 -	JOURNAL	H/SKT/05/1318	519129.00
	Against Ref. 21-22/ADV/0000018 -	JOURNAL	H/SKT/05/1316	38686.00
	Against Ref. 21-22/ADV/0000019 -	JOURNAL	H/SKT/05/1314	273735.00
	Against Ref. 21-22/04/SR00125 -	JOURNAL	H/SKT/05/1318	519129.00
	Against Ref. 21-22/04/SR00125 -	JOURNAL	H/SKT/05/1316	38686.00
	Against Ref. 21-22/04/SR00125 -	JOURNAL	H/SKT/05/1314	273735.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0112/04 Dt: 28-Apr-21 Under Ref.Bill No. Wb5529023352 Dt: 23-Apr-21			
31/05/21	Against Ref. 21-22/ADV/0000023 -	JOURNAL	H/SKT/05/1323	473128.00
	Against Ref. 21-22/ADV/0000021 -	JOURNAL	H/SKT/05/1319	380871.00
	Against Ref. 21-22/04/SR00159 -	JOURNAL	H/SKT/05/1323	473128.00
	Against Ref. 21-22/04/SR00159 -	JOURNAL	H/SKT/05/1319	380871.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0151/04 Dt: 30-Apr-21 Under Ref.Bill No. Wb5529030465 Dt: 28-Apr-21			
31/05/21	Against Ref. 21-22/ADV/0000018 -	JOURNAL	H/SKT/05/1315	1761314.00
	Against Ref. 21-22/04/SR00161 -	JOURNAL	H/SKT/05/1315	1761314.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0153/04 Dt: 30-Apr-21 Under Ref.Bill No. Wb5529031286 Dt: 29-Apr-21			
31/05/21	New Ref. 21-22/05/SR00113 -	JOURNAL	F/SKT/05/598	876776.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0130/05/21-22 Under Reference Bill No. Wb5529056780 Dated 25-May-21			

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31/05/21	New Ref.	21-22/05/SR00114 -	JOURNAL	F/SKT/05/600	885603.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0131/05/21-22 Under Reference Bill No. Wb5529056928 Dated 25-May-21				
31/05/21	New Ref.	21-22/05/SR00138 -	JOURNAL	F/SKT/05/602	900314.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0132/05/21-22 Under Reference Bill No. Wb5529060834 Dated 28-May-21				
31/05/21	New Ref.	21-22/05/SR00147 -	JOURNAL	F/SKT/05/643	899333.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0144/05/21-22 Under Reference Bill No. Wb5529062764 Dated 31-May-21				
01/06/21	Advance	21-22/ADV/0000036 -	BANK PAYMENT	H/SKT/06/23	700000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000036 Dated: 01-Jun-21				
01/06/21	Advance	21-22/ADV/0000037 -	BANK PAYMENT	H/SKT/06/24	900000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000037 Dated: 01-Jun-21				
04/06/21	Advance	21-22/ADV/0000039 -	BANK PAYMENT	H/SKT/06/26	900000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000039 Dated: 04-Jun-21				
04/06/21	Against Ref.	21-22/ADV/0000035 -	JOURNAL	H/SKT/06/282	876776.00
	Against Ref.	21-22/05/SR00113 -	JOURNAL	H/SKT/06/282	876776.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0130/05 Dt: 31-May-21 Under Ref.Bill No. Wb5529056780 Dt: 25-May-21				
04/06/21	Against Ref.	21-22/05/SR00114 -	JOURNAL	H/SKT/06/285	419409.00
	Against Ref.	21-22/ADV/0000031 -	JOURNAL	H/SKT/06/279	431515.00
	Against Ref.	21-22/05/SR00114 -	JOURNAL	H/SKT/06/284	23224.00
	Against Ref.	21-22/05/SR00114 -	JOURNAL	H/SKT/06/283	11455.00
	Against Ref.	21-22/05/SR00114 -	JOURNAL	H/SKT/06/279	431515.00
	Against Ref.	21-22/ADV/0000032 -	JOURNAL	H/SKT/06/283	11455.00
	Against Ref.	21-22/ADV/0000035 -	JOURNAL	H/SKT/06/284	23224.00
	Against Ref.	21-22/ADV/0000038 -	JOURNAL	H/SKT/06/285	419409.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0131/05 Dt: 31-May-21 Under Ref.Bill No. Wb5529056928 Dt: 25-May-21				
04/06/21	Against Ref.	21-22/ADV/0000033 -	JOURNAL	H/SKT/06/280	900000.00
	Against Ref.	21-22/05/SR00138 -	JOURNAL	H/SKT/06/280	900000.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0132/05 Dt: 31-May-21 Under Ref.Bill No. Wb5529060834 Dt: 28-May-21				
04/06/21	Against Ref.	21-22/ADV/0000038 -	JOURNAL	H/SKT/06/286	480591.00
	Against Ref.	21-22/05/SR00147 -	JOURNAL	H/SKT/06/286	480591.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0144/05 Dt: 31-May-21 Under Ref.Bill No. Wb5529062764 Dt: 31-May-21				
08/06/21	Advance	21-22/ADV/0000038 -	BANK PAYMENT	H/SKT/06/25	900000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000038 Dated: 08-Jun-21				
08/06/21	Advance	21-22/ADV/0000042 -	BANK PAYMENT	H/SKT/06/1157	804384.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000042 Dated: 08-Jun-21				
09/06/21	New Ref.	21-22/06/SR00012 -	JOURNAL	F/SKT/06/65	916588.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0014/06/21-22 Under Reference Bill No. Wb5529064762 Dated 02-Jun-21				
09/06/21	New Ref.	21-22/06/SR00013 -	JOURNAL	F/SKT/06/67	881031.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry				

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Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0015/06/21-22 Under Reference Bill No. Wb5529064766 Dated 02-Jun-21				
10/06/21	Advance	21-22/ADV/0000043 -	BANK PAYMENT H/SKT/06/382	900000.00
Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000043 Dated: 10-Jun-21				
10/06/21	New Ref.	21-22/06/SR00034 -	JOURNAL F/SKT/06/82	907699.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0020/06/21-22 Under Reference Bill No. Wb5529069235 Dated 07-Jun-21				
11/06/21	Advance	21-22/ADV/0000044 -	BANK PAYMENT H/SKT/06/383	900000.00
Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000044 Dated: 11-Jun-21				
11/06/21	Against Ref.	21-22/06/SR00012 -	JOURNAL H/SKT/06/835	435330.00
	Against Ref.	21-22/ADV/0000037 -	JOURNAL H/SKT/06/834	481258.00
	Against Ref.	21-22/ADV/0000036 -	JOURNAL H/SKT/06/835	435330.00
	Against Ref.	21-22/06/SR00012 -	JOURNAL H/SKT/06/834	481258.00
Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0014/06 Dt: 09-Jun-21 Under Ref.Bill No. Wb5529064762 Dt: 02-Jun-21				
11/06/21	Against Ref.	21-22/06/SR00013 -	JOURNAL H/SKT/06/836	881031.00
	Against Ref.	21-22/ADV/0000039 -	JOURNAL H/SKT/06/836	881031.00
Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0015/06 Dt: 09-Jun-21 Under Ref.Bill No. Wb5529064766 Dt: 02-Jun-21				
11/06/21	Against Ref.	21-22/06/SR00034 -	JOURNAL H/SKT/06/837	900000.00
	Against Ref.	21-22/ADV/0000044 -	JOURNAL H/SKT/06/837	900000.00
Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0020/06 Dt: 10-Jun-21 Under Ref.Bill No. Wb5529069235 Dt: 07-Jun-21				
11/06/21	Against Ref.	21-22/05/SR00147 -	JOURNAL H/SKT/06/831	418742.00
	Against Ref.	21-22/ADV/0000037 -	JOURNAL H/SKT/06/831	418742.00
Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0144/05 Dt: 31-May-21 Under Ref.Bill No. Wb5529062764 Dt: 31-May-21				
14/06/21	Advance	21-22/ADV/0000050 -	BANK PAYMENT H/SKT/06/929	950000.00
Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000050 Dated: 14-Jun-21				
15/06/21	Advance	21-22/ADV/0000051 -	BANK PAYMENT H/SKT/06/930	950000.00
Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000051 Dated: 15-Jun-21				
15/06/21	New Ref.	21-22/06/SR00053 -	JOURNAL F/SKT/06/168	919551.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0040/06/21-22 Under Reference Bill No. Wb5529071783 Dated 09-Jun-21				
15/06/21	New Ref.	21-22/06/SR00068 -	JOURNAL F/SKT/06/170	902760.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0041/06/21-22 Under Reference Bill No. Wb5529075094 Dated 11-Jun-21				
15/06/21	New Ref.	21-22/06/SR00069 -	JOURNAL F/SKT/06/172	849424.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0042/06/21-22 Under Reference Bill No. Wb5529075712 Dated 12-Jun-21				
16/06/21	New Ref.	21-22/06/SR00074 -	JOURNAL F/SKT/06/202	734344.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0052/06/21-22 Under Reference Bill No. Wb5529071797 Dated 09-Jun-21				
17/06/21	Advance	21-22/ADV/0000052 -	BANK PAYMENT H/SKT/06/932	950000.00
Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000052 Dated: 17-Jun-21				

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19/06/21	New Ref.	21-22/06/SR00106 -	JOURNAL	F/SKT/06/278	895128.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0069/06/21-22 Under Reference Bill No. Wb5529079334 Dated 16-Jun-21				
21/06/21	New Ref.	21-22/06/SR00097 -	JOURNAL	F/SKT/06/313	900785.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0075/06/21-22 Under Reference Bill No. Wb5529078233 Dated 15-Jun-21				
24/06/21	Advance	21-22/ADV/0000057 -	BANK PAYMENT	H/SKT/06/1289	900000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000057 Dated: 24-Jun-21				
24/06/21	Advance	21-22/ADV/0000058 -	BANK PAYMENT	H/SKT/06/1290	900000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000058 Dated: 24-Jun-21				
24/06/21	Advance	21-22/ADV/0000060 -	BANK PAYMENT	H/SKT/06/1293	900000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000060 Dated: 24-Jun-21				
25/06/21	New Ref.	21-22/06/SR00155 -	JOURNAL	F/SKT/06/418	921426.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0111/06/21-22 Under Reference Bill No. Wb5529081701 Dated 18-Jun-21				
29/06/21	New Ref.	21-22/06/SR00184 -	JOURNAL	F/SKT/06/522	937609.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0141/06/21-22 Under Reference Bill No. Wb5529089302 Dated 25-Jun-21				
29/06/21	New Ref.	21-22/06/SR00185 -	JOURNAL	F/SKT/06/524	882991.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0142/06/21-22 Under Reference Bill No. Wb5529088817 Dated 25-Jun-21				
29/06/21	New Ref.	21-22/06/SR00188 -	JOURNAL	F/SKT/06/526	922437.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0143/06/21-22 Under Reference Bill No. Wb5529088811 Dated 25-Jun-21				
30/06/21	Advance	21-22/ADV/0000059 -	BANK PAYMENT	H/SKT/06/1291	900000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000059 Dated: 30-Jun-21				
02/07/21	Against Ref.	21-22/06/SR00053 -	JOURNAL	H/SKT/07/57	818975.00
	Against Ref.	21-22/06/SR00053 -	JOURNAL	H/SKT/07/56	100576.00
	Against Ref.	21-22/ADV/0000051 -	JOURNAL	H/SKT/07/57	818975.00
	Against Ref.	21-22/ADV/0000050 -	JOURNAL	H/SKT/07/56	100576.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0040/06 Dt: 15-Jun-21 Under Ref.Bill No. Wb5529071783 Dt: 09-Jun-21				
02/07/21	Against Ref.	21-22/06/SR00068 -	JOURNAL	H/SKT/07/53	883791.00
	Against Ref.	21-22/ADV/0000039 -	JOURNAL	H/SKT/07/52	18969.00
	Against Ref.	21-22/ADV/0000043 -	JOURNAL	H/SKT/07/53	883791.00
	Against Ref.	21-22/06/SR00068 -	JOURNAL	H/SKT/07/52	18969.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0041/06 Dt: 15-Jun-21 Under Ref.Bill No. Wb5529075094 Dt: 11-Jun-21				
02/07/21	Against Ref.	21-22/06/SR00069 -	JOURNAL	H/SKT/07/55	849424.00
	Against Ref.	21-22/ADV/0000050 -	JOURNAL	H/SKT/07/55	849424.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0042/06 Dt: 15-Jun-21 Under Ref.Bill No. Wb5529075712 Dt: 12-Jun-21				
02/07/21	Against Ref.	21-22/ADV/0000042 -	JOURNAL	H/SKT/07/51	734344.00
	Against Ref.	21-22/06/SR00074 -	JOURNAL	H/SKT/07/51	734344.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0052/06 Dt: 16-Jun-21 Under Ref.Bill No. Wb5529071797 Dt: 09-Jun-21				

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02/07/21	Against Ref. 21-22/06/SR00106 -	JOURNAL	H/SKT/07/60	764103.00	
	Against Ref. 21-22/06/SR00106 -	JOURNAL	H/SKT/07/59	131025.00	
	Against Ref. 21-22/ADV/0000052 -	JOURNAL	H/SKT/07/60		764103.00
	Against Ref. 21-22/ADV/0000051 -	JOURNAL	H/SKT/07/59		131025.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0069/06 Dt: 19-Jun-21 Under Ref.Bill No. Wb5529079334 Dt: 16-Jun-21				
02/07/21	Against Ref. 21-22/06/SR00097 -	JOURNAL	H/SKT/07/61	185897.00	
	Against Ref. 21-22/ADV/0000060 -	JOURNAL	H/SKT/07/62		714888.00
	Against Ref. 21-22/ADV/0000052 -	JOURNAL	H/SKT/07/61		185897.00
	Against Ref. 21-22/06/SR00097 -	JOURNAL	H/SKT/07/62	714888.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0075/06 Dt: 21-Jun-21 Under Ref.Bill No. Wb5529078233 Dt: 15-Jun-21				
02/07/21	Against Ref. 21-22/ADV/0000059 -	JOURNAL	H/SKT/07/65		736214.00
	Against Ref. 21-22/ADV/0000060 -	JOURNAL	H/SKT/07/64		185112.00
	Against Ref. 21-22/06/SR00155 -	JOURNAL	H/SKT/07/65	736214.00	
	Against Ref. 21-22/06/SR00155 -	JOURNAL	H/SKT/07/64	185112.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0111/06 Dt: 25-Jun-21 Under Ref.Bill No. Wb5529081701 Dt: 18-Jun-21				
02/07/21	Against Ref. 21-22/ADV/0000059 -	JOURNAL	H/SKT/07/66		163786.00
	Against Ref. 21-22/06/SR00188 -	JOURNAL	H/SKT/07/66	155673.00	
	Against Ref. 21-22/06/SR00155 -	JOURNAL	H/SKT/07/66	100.00	
	Against Ref. 21-22/06/SR00034 -	JOURNAL	H/SKT/07/66	7699.00	
	Against Ref. 21-22/05/SR00138 -	JOURNAL	H/SKT/07/66	314.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0132/05 Dt: 31-May-21, 0020/06 Dt: 10-Jun-21, 0111/06 Dt: 25-Jun-21, 0143/06 Dt: 29-Jun-21 Under Ref.Bill No. Wb5529060834 Dt: 28-May-21, Wb5529069235 Dt: 07-Jun-21, Wb5529081701 Dt: 18-Jun-21, Wb5529088811 Dt: 25-Jun-21				
02/07/21	Against Ref. 21-22/ADV/0000058 -	JOURNAL	H/SKT/07/81		749755.00
	Against Ref. 21-22/ADV/0000057 -	JOURNAL	H/SKT/07/75		133236.00
	Against Ref. 21-22/06/SR00185 -	JOURNAL	H/SKT/07/81	749755.00	
	Against Ref. 21-22/06/SR00185 -	JOURNAL	H/SKT/07/75	133236.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0142/06 Dt: 29-Jun-21 Under Ref.Bill No. Wb5529088817 Dt: 25-Jun-21				
02/07/21	Against Ref. 21-22/ADV/0000057 -	JOURNAL	H/SKT/07/74		766764.00
	Against Ref. 21-22/06/SR00188 -	JOURNAL	H/SKT/07/74	766764.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0143/06 Dt: 29-Jun-21 Under Ref.Bill No. Wb5529088811 Dt: 25-Jun-21				
06/07/21	New Ref. 21-22/07/SR00016 -	JOURNAL	F/SKT/07/27		902533.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0003/07/21-22 Under Reference Bill No. Wb5529098139 Dated 03-Jul-21				
07/07/21	Advance 21-22/ADV/0000063 -	BANK PAYMENT	H/SKT/07/126	900000.00	
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000063 Dated: 07-Jul-21				
13/07/21	Advance 21-22/ADV/0000067 -	BANK PAYMENT	H/SKT/07/547	950000.00	
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000067 Dated: 13-Jul-21				
13/07/21	Advance 21-22/ADV/0000068 -	BANK PAYMENT	H/SKT/07/549	950000.00	
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000068 Dated: 13-Jul-21				
13/07/21	New Ref. 21-22/07/SR00039 -	JOURNAL	F/SKT/07/64		943744.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry				

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Party Name : INDIAN OIL CORPORATION LTD.(MKT DIV)

Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0009/07/21-22 Under Reference Bill No. Wb5529102782 Dated 08-Jul-21				
20/07/21	Advance	21-22/ADV/0000072 -	BANK PAYMENT H/SKT/07/1000	950000.00
Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000072 Dated: 20-Jul-21				
22/07/21	Advance	21-22/ADV/0000073 -	BANK PAYMENT H/SKT/07/1001	950000.00
Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000073 Dated: 22-Jul-21				
22/07/21	New Ref.	21-22/07/SR00093 -	JOURNAL F/SKT/07/273	959199.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0082/07/21-22 Under Reference Bill No. Wb5529109188 Dated 14-Jul-21				
22/07/21	New Ref.	21-22/07/SR00103 -	JOURNAL F/SKT/07/275	948896.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0083/07/21-22 Under Reference Bill No. Wb5529109187 Dated 14-Jul-21				
26/07/21	New Ref.	21-22/07/SR00131 -	JOURNAL F/SKT/07/326	953877.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0104/07/21-22 Under Reference Bill No. Wb5529117942 Dated 23-Jul-21				
27/07/21	Advance	21-22/ADV/0000080 -	BANK PAYMENT H/SKT/07/1565	950000.00
Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000080 Dated: 27-Jul-21				
27/07/21	Advance	21-22/ADV/0000081 -	BANK PAYMENT H/SKT/07/1566	950000.00
Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000081 Dated: 27-Jul-21				
27/07/21	New Ref.	21-22/07/SR00134 -	JOURNAL F/SKT/07/334	953877.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0105/07/21-22 Under Reference Bill No. Wb5529117912 Dated 23-Jul-21				
31/07/21	New Ref.	21-22/07/SR00195 -	JOURNAL F/SKT/07/552	980864.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0169/07/21-22 Under Reference Bill No. Wb5529127594 Dated 31-Jul-21				
31/07/21	New Ref.	21-22/07/SR00196 -	JOURNAL F/SKT/07/613	918586.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0193/07/21-22 Under Reference Bill No. Wb5529127666 Dated 31-Jul-21				
03/08/21	Advance	21-22/ADV/0000083 -	BANK PAYMENT H/SKT/08/175	950000.00
Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000083 Dated: 03-Aug-21				
03/08/21	Advance	21-22/ADV/0000084 -	BANK PAYMENT H/SKT/08/176	950000.00
Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000084 Dated: 03-Aug-21				
03/08/21	Against Ref.	21-22/ADV/0000063 -	JOURNAL H/SKT/08/95	900000.00
Against Ref. 21-22/07/SR00016 -				
			JOURNAL H/SKT/08/95	900000.00
Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0003/07 Dt: 06-Jul-21 Under Ref.Bill No. Wb5529098139 Dt: 03-Jul-21				
03/08/21	Against Ref.	21-22/07/SR00039 -	JOURNAL H/SKT/08/99	707250.00
Against Ref. 21-22/07/SR00039 -				
			JOURNAL H/SKT/08/98	150245.00
Against Ref. 21-22/ADV/0000067 -				
			JOURNAL H/SKT/08/99	707250.00
Against Ref. 21-22/ADV/0000058 -				
			JOURNAL H/SKT/08/98	150245.00
Against Ref. 21-22/ADV/0000043 -				
			JOURNAL H/SKT/08/97	16209.00
Against Ref. 21-22/ADV/0000042 -				
			JOURNAL H/SKT/08/96	70040.00
Against Ref. 21-22/07/SR00039 -				
			JOURNAL H/SKT/08/97	16209.00
Against Ref. 21-22/07/SR00039 -				
			JOURNAL H/SKT/08/96	70040.00
Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0009/07 Dt: 13-Jul-21 Under Ref.Bill No. Wb5529102782				

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

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Party Name : INDIAN OIL CORPORATION LTD.(MKT DIV)

Dt: 08-Jul-21

04/08/21	Advance	21-22/ADV/0000085 -	BANK PAYMENT H/SKT/08/306	950000.00	
		Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000085 Dated: 04-Aug-21			
09/08/21	Advance	21-22/ADV/0000091 -	BANK PAYMENT H/SKT/08/361	737101.00	
		Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000091 Dated: 09-Aug-21			
10/08/21	Advance	21-22/ADV/0000093 -	BANK PAYMENT H/SKT/08/485	950000.00	
		Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000093 Dated: 10-Aug-21			
10/08/21	Advance	21-22/ADV/0000094 -	BANK PAYMENT H/SKT/08/486	950000.00	
		Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000094 Dated: 10-Aug-21			
10/08/21	Advance	21-22/ADV/0000095 -	BANK PAYMENT H/SKT/08/487	950000.00	
		Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000095 Dated: 10-Aug-21			
10/08/21	Advance	21-22/ADV/0000096 -	BANK PAYMENT H/SKT/08/488	950000.00	
		Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000096 Dated: 10-Aug-21			
12/08/21	New Ref.	21-22/08/SR00041 -	JOURNAL F/SKT/08/138		938379.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0044/08/21-22 Under Reference Bill No. Wb5529132637 Dated 06-Aug-21			
12/08/21	New Ref.	21-22/08/SR00040 -	JOURNAL F/SKT/08/140		967220.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0045/08/21-22 Under Reference Bill No. Wb5529132601 Dated 06-Aug-21			
12/08/21	New Ref.	21-22/08/SR00033 -	JOURNAL F/SKT/08/144		913657.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0047/08/21-22 Under Reference Bill No. Wb5529130396 Dated 04-Aug-21			
16/08/21	Advance	21-22/ADV/0000097 -	BANK PAYMENT H/SKT/08/496	950000.00	
		Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000097 Dated: 16-Aug-21			
16/08/21	New Ref.	21-22/08/SR00101 -	JOURNAL F/SKT/08/203		817243.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0063/08/21-22 Under Reference Bill No. Wb5529139144 Dated 12-Aug-21			
16/08/21	New Ref.	21-22/08/SR00107 -	JOURNAL F/SKT/08/205		910567.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0064/08/21-22 Under Reference Bill No. Wb5529137662 Dated 11-Aug-21			
16/08/21	New Ref.	21-22/08/SR00092 -	JOURNAL F/SKT/08/210		942499.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0066/08/21-22 Under Reference Bill No. Wb5529138656 Dated 12-Aug-21			
16/08/21	New Ref.	21-22/08/SR00090 -	JOURNAL F/SKT/08/215		916747.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0068/08/21-22 Under Reference Bill No. Wb5529137658 Dated 11-Aug-21			
18/08/21	New Ref.	21-22/08/SR00118 -	JOURNAL F/SKT/08/254		890996.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0078/08/21-22 Under Reference Bill No. Wb5529139850 Dated 13-Aug-21			
20/08/21	Advance	21-22/ADV/0000102 -	BANK PAYMENT H/SKT/08/1095	950000.00	
		Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000102 Dated: 20-Aug-21			
20/08/21	Advance	21-22/ADV/0000103 -	BANK PAYMENT H/SKT/08/1096	950000.00	
		Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000103 Dated: 20-Aug-21			

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Party Name : INDIAN OIL CORPORATION LTD.(MKT DIV)

23/08/21	Against Ref. 21-22/ADV/0000068 -	JOURNAL	H/SKT/08/1712		10287.00
	Against Ref. 21-22/07/SR00131 -	JOURNAL	H/SKT/08/1712	3877.00	
	Against Ref. 21-22/07/SR00134 -	JOURNAL	H/SKT/08/1712	3877.00	
	Against Ref. 21-22/07/SR00016 -	JOURNAL	H/SKT/08/1712	2533.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0003/07 Dt: 06-Jul-21, 0105/07 Dt: 27-Jul-21, 0104/07 Dt: 26-Jul-21 Under Ref.Bill No. Wb5529098139 Dt: 03-Jul-21, Wb5529117912 Dt: 23-Jul-21, Wb5529117942 Dt: 23-Jul-21				
23/08/21	Against Ref. 21-22/ADV/0000068 -	JOURNAL	H/SKT/08/1707		938379.00
	Against Ref. 21-22/08/SR00041 -	JOURNAL	H/SKT/08/1707	938379.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0044/08 Dt: 12-Aug-21 Under Ref.Bill No. Wb5529132637 Dt: 06-Aug-21				
23/08/21	Against Ref. 21-22/ADV/0000072 -	JOURNAL	H/SKT/08/1708		724470.00
	Against Ref. 21-22/ADV/0000067 -	JOURNAL	H/SKT/08/1706		242750.00
	Against Ref. 21-22/08/SR00040 -	JOURNAL	H/SKT/08/1708	724470.00	
	Against Ref. 21-22/08/SR00040 -	JOURNAL	H/SKT/08/1706	242750.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0045/08 Dt: 12-Aug-21 Under Ref.Bill No. Wb5529132601 Dt: 06-Aug-21				
23/08/21	Against Ref. 21-22/ADV/0000072 -	JOURNAL	H/SKT/08/1709		225530.00
	Against Ref. 21-22/08/SR00033 -	JOURNAL	H/SKT/08/1709	225530.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0047/08 Dt: 12-Aug-21 Under Ref.Bill No. Wb5529130396 Dt: 04-Aug-21				
23/08/21	Against Ref. 21-22/ADV/0000085 -	JOURNAL	H/SKT/08/1767		31414.00
	Against Ref. 21-22/ADV/0000091 -	JOURNAL	H/SKT/08/1766		737101.00
	Against Ref. 21-22/ADV/0000095 -	JOURNAL	H/SKT/08/1780		6857.00
	Against Ref. 21-22/ADV/0000081 -	JOURNAL	H/SKT/08/1774		1104.00
	Against Ref. 21-22/ADV/0000068 -	JOURNAL	H/SKT/08/1769		1334.00
	Against Ref. 21-22/ADV/0000094 -	JOURNAL	H/SKT/08/1768		39433.00
	Against Ref. 21-22/08/SR00101 -	JOURNAL	H/SKT/08/1780	6857.00	
	Against Ref. 21-22/08/SR00101 -	JOURNAL	H/SKT/08/1774	1104.00	
	Against Ref. 21-22/08/SR00101 -	JOURNAL	H/SKT/08/1769	1334.00	
	Against Ref. 21-22/08/SR00101 -	JOURNAL	H/SKT/08/1768	39433.00	
	Against Ref. 21-22/08/SR00101 -	JOURNAL	H/SKT/08/1767	31414.00	
	Against Ref. 21-22/08/SR00101 -	JOURNAL	H/SKT/08/1766	737101.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0063/08 Dt: 16-Aug-21 Under Ref.Bill No. Wb5529139144 Dt: 12-Aug-21				
23/08/21	Against Ref. 21-22/08/SR00107 -	JOURNAL	H/SKT/08/1765	910567.00	
	Against Ref. 21-22/ADV/0000094 -	JOURNAL	H/SKT/08/1765		910567.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0064/08 Dt: 16-Aug-21 Under Ref.Bill No. Wb5529137662 Dt: 11-Aug-21				
23/08/21	Against Ref. 21-22/ADV/0000095 -	JOURNAL	H/SKT/08/1776		942499.00
	Against Ref. 21-22/08/SR00092 -	JOURNAL	H/SKT/08/1776	942499.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0066/08 Dt: 16-Aug-21 Under Ref.Bill No. Wb5529138656 Dt: 12-Aug-21				
23/08/21	Against Ref. 21-22/ADV/0000096 -	JOURNAL	H/SKT/08/1777		916665.00
	Against Ref. 21-22/08/SR00090 -	JOURNAL	H/SKT/08/1777	916665.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0068/08 Dt: 16-Aug-21 Under Ref.Bill No. Wb5529137658 Dt: 11-Aug-21				
23/08/21	Against Ref. 21-22/ADV/0000084 -	JOURNAL	H/SKT/08/1715		950000.00
	Against Ref. 21-22/07/SR00093 -	JOURNAL	H/SKT/08/1715	950000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : INDIAN OIL CORPORATION LTD.(MKT DIV)

	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0082/07 Dt: 22-Jul-21 Under Ref.Bill No. Wb5529109188 Dt: 14-Jul-21			
23/08/21	Against Ref. 21-22/ADV/0000081 -	JOURNAL	H/SKT/08/1713	948896.00
	Against Ref. 21-22/07/SR00103 -	JOURNAL	H/SKT/08/1713	948896.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0083/07 Dt: 22-Jul-21 Under Ref.Bill No. Wb5529109187 Dt: 14-Jul-21			
23/08/21	Against Ref. 21-22/07/SR00131 -	JOURNAL	H/SKT/08/1711	950000.00
	Against Ref. 21-22/ADV/0000080 -	JOURNAL	H/SKT/08/1711	950000.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0104/07 Dt: 26-Jul-21 Under Ref.Bill No. Wb5529117942 Dt: 23-Jul-21			
23/08/21	Against Ref. 21-22/ADV/0000073 -	JOURNAL	H/SKT/08/1710	950000.00
	Against Ref. 21-22/07/SR00134 -	JOURNAL	H/SKT/08/1710	950000.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0105/07 Dt: 27-Jul-21 Under Ref.Bill No. Wb5529117912 Dt: 23-Jul-21			
23/08/21	Against Ref. 21-22/ADV/0000083 -	JOURNAL	H/SKT/08/1716	950000.00
	Against Ref. 21-22/07/SR00195 -	JOURNAL	H/SKT/08/1716	950000.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0169/07 Dt: 31-Jul-21 Under Ref.Bill No. Wb5529127594 Dt: 31-Jul-21			
23/08/21	Against Ref. 21-22/ADV/0000085 -	JOURNAL	H/SKT/08/1717	918586.00
	Against Ref. 21-22/07/SR00196 -	JOURNAL	H/SKT/08/1717	918586.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0193/07 Dt: 31-Jul-21 Under Ref.Bill No. Wb5529127666 Dt: 31-Jul-21			
25/08/21	Advance 21-22/ADV/0000107 -	BANK PAYMENT	H/SKT/08/1921	900000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000107 Dated: 25-Aug-21			
25/08/21	New Ref. 21-22/08/SR00147 -	JOURNAL	F/SKT/08/383	895012.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0110/08/21-22 Under Reference Bill No. Wb5529143742 Dated 17-Aug-21			
26/08/21	Advance 21-22/ADV/0000108 -	BANK PAYMENT	H/SKT/08/1922	900000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000108 Dated: 26-Aug-21			
27/08/21	Advance 21-22/ADV/0000110 -	BANK PAYMENT	H/SKT/08/1930	821280.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000110 Dated: 27-Aug-21			
27/08/21	New Ref. 21-22/08/SR00173 -	JOURNAL	F/SKT/08/452	943142.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0136/08/21-22 Under Reference Bill No. Wb5529148457 Dated 21-Aug-21			
30/08/21	New Ref. 21-22/08/SR00185 -	JOURNAL	F/SKT/08/543	919588.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0172/08/21-22 Under Reference Bill No. Wb5529149961 Dated 23-Aug-21			
31/08/21	New Ref. 21-22/08/SR00214 -	JOURNAL	F/SKT/08/575	949286.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0173/08/21-22 Under Reference Bill No. Wb5529156032 Dated 27-Aug-21			
31/08/21	New Ref. 21-22/08/SR00213 -	JOURNAL	F/SKT/08/577	915493.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0174/08/21-22 Under Reference Bill No. Wb5529156036 Dated 27-Aug-21			
31/08/21	New Ref. 21-22/08/SR00217 -	JOURNAL	F/SKT/08/579	813156.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0175/08/21-22 Under Reference Bill No. Wb5529155935 Dated 27-Aug-21			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : INDIAN OIL CORPORATION LTD.(MKT DIV)

01/09/21	Advance	21-22/ADV/0000109 -	BANK PAYMENT H/SKT/09/973	900000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000109 Dated: 01-Sep-21			
02/09/21	Advance	21-22/ADV/0000113 -	BANK PAYMENT H/SKT/09/977	950000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000113 Dated: 02-Sep-21			
03/09/21	New Ref.	21-22/09/SR00001 -	JOURNAL F/SKT/09/44	928086.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0003/09/21-22 Under Reference Bill No. Wb5529160984 Dated 02-Sep-21			
04/09/21	Advance	21-22/ADV/0000114 -	BANK PAYMENT H/SKT/09/978	950000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000114 Dated: 04-Sep-21			
04/09/21	New Ref.	21-22/09/SR00010 -	JOURNAL F/SKT/09/56	924082.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0007/09/21-22 Under Reference Bill No. Wb5529162960 Dated 04-Sep-21			
08/09/21	Advance	21-22/ADV/0000117 -	BANK PAYMENT H/SKT/09/531	950000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000117 Dated: 08-Sep-21			
08/09/21	Advance	21-22/ADV/0000118 -	BANK PAYMENT H/SKT/09/532	950000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000118 Dated: 08-Sep-21			
08/09/21	New Ref.	21-22/09/SR00058 -	JOURNAL F/SKT/09/84	894046.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0016/09/21-22 Under Reference Bill No. Wb5529165507 Dated 07-Sep-21			
10/09/21	Advance	21-22/ADV/0000119 -	BANK PAYMENT H/SKT/09/534	950000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000119 Dated: 10-Sep-21			
12/09/21	New Ref.	21-22/09/SR00109 -	JOURNAL F/SKT/09/253	924082.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0087/09/21-22 Under Reference Bill No. Wb5529169991 Dated 11-Sep-21			
12/09/21	New Ref.	21-22/09/SR00110 -	JOURNAL F/SKT/09/255	911066.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0088/09/21-22 Under Reference Bill No. Wb5529167563 Dated 09-Sep-21			
12/09/21	New Ref.	21-22/09/SR00111 -	JOURNAL F/SKT/09/285	917073.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0100/09/21-22 Under Reference Bill No. Wb5529167590 Dated 09-Sep-21			
14/09/21	Advance	21-22/ADV/0000121 -	BANK PAYMENT H/SKT/09/988	800000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000121 Dated: 14-Sep-21			
14/09/21	Advance	21-22/ADV/0000122 -	BANK PAYMENT H/SKT/09/989	800000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000122 Dated: 14-Sep-21			
14/09/21	Advance	21-22/ADV/0000123 -	BANK PAYMENT H/SKT/09/990	800000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000123 Dated: 14-Sep-21			
14/09/21	Advance	21-22/ADV/0000124 -	BANK PAYMENT H/SKT/09/991	800000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000124 Dated: 14-Sep-21			
17/09/21	New Ref.	21-22/09/SR00130 -	JOURNAL F/SKT/09/377	946107.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0127/09/21-22 Under Reference Bill No. Wb5529173294 Dated 14-Sep-21			
17/09/21	New Ref.	21-22/09/SR00122 -	JOURNAL F/SKT/09/379	894046.38
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No.			

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Sr/0128/09/21-22 Under Reference Bill No. Wb5529173267 Dated 14-Sep-21

19/09/21	New Ref.	21-22/09/SR00132 -	JOURNAL	F/SKT/09/407	932307.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0130/09/21-22 Under Reference Bill No. Wb5529175124 Dated 16-Sep-21				
20/09/21	New Ref.	21-22/09/SR00136 -	JOURNAL	F/SKT/09/426	891326.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0135/09/21-22 Under Reference Bill No. Wb5529175305 Dated 16-Sep-21				
21/09/21	Advance	21-22/ADV/0000128 -	BANK PAYMENT	H/SKT/09/1571	950000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000128 Dated: 21-Sep-21				
21/09/21	Advance	21-22/ADV/0000129 -	BANK PAYMENT	H/SKT/09/1572	950000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000129 Dated: 21-Sep-21				
23/09/21	Advance	21-22/ADV/0000131 -	BANK PAYMENT	H/SKT/09/1673	950000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000131 Dated: 23-Sep-21				
23/09/21	Against Ref.	21-22/08/SR00214 -	JOURNAL	H/SKT/09/1681	915307.00
	Against Ref.	21-22/08/SR00214 -	JOURNAL	H/SKT/09/1679	33335.00
	Against Ref.	21-22/ADV/0000095 -	JOURNAL	H/SKT/09/1680	644.00
	Against Ref.	21-22/ADV/0000096 -	JOURNAL	H/SKT/09/1679	33335.00
	Against Ref.	21-22/08/SR00214 -	JOURNAL	H/SKT/09/1680	644.00
	Against Ref.	21-22/ADV/0000093 -	JOURNAL	H/SKT/09/1681	915307.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0173/08 Dt: 31-Aug-21 Under Ref.Bill No. Wb5529156032 Dt: 27-Aug-21				
23/09/21	Against Ref.	21-22/ADV/0000093 -	JOURNAL	H/SKT/09/1682	34693.00
	Against Ref.	21-22/08/SR00213 -	JOURNAL	H/SKT/09/1682	34693.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0174/08 Dt: 31-Aug-21 Under Ref.Bill No. Wb5529156036 Dt: 27-Aug-21				
25/09/21	New Ref.	21-22/09/SR00229 -	JOURNAL	F/SKT/09/799	912840.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0234/09/21-22 Under Reference Bill No. Wb5529180410 Dated 22-Sep-21				
27/09/21	Advance	21-22/ADV/0000137 -	BANK PAYMENT	H/SKT/09/1976	1000000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000137 Dated: 27-Sep-21				
27/09/21	Advance	21-22/ADV/0000138 -	BANK PAYMENT	H/SKT/09/1979	1000000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000138 Dated: 27-Sep-21				
27/09/21	Against Ref.	21-22/ADV/0000107 -	JOURNAL	H/SKT/09/2003	890996.00
	Against Ref.	21-22/08/SR00118 -	JOURNAL	H/SKT/09/2003	890996.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0078/08 Dt: 18-Aug-21 Under Ref.Bill No. Wb5529139850 Dt: 13-Aug-21				
27/09/21	Against Ref.	21-22/ADV/0000103 -	JOURNAL	H/SKT/09/1999	895012.00
	Against Ref.	21-22/08/SR00147 -	JOURNAL	H/SKT/09/1999	895012.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0110/08 Dt: 25-Aug-21 Under Ref.Bill No. Wb5529143742 Dt: 17-Aug-21				
27/09/21	Against Ref.	21-22/ADV/0000102 -	JOURNAL	H/SKT/09/1998	943142.00
	Against Ref.	21-22/08/SR00173 -	JOURNAL	H/SKT/09/1998	943142.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0136/08 Dt: 27-Aug-21 Under Ref.Bill No. Wb5529148457 Dt: 21-Aug-21				

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27/09/21	Against Ref. 21-22/ADV/0000097 -	JOURNAL	H/SKT/09/1997		919588.00
	Against Ref. 21-22/08/SR00185 -	JOURNAL	H/SKT/09/1997	919588.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0172/08 Dt: 30-Aug-21 Under Ref.Bill No. Wb5529149961 Dt: 23-Aug-21				
27/09/21	Against Ref. 21-22/ADV/0000108 -	JOURNAL	H/SKT/09/2004		880800.00
	Against Ref. 21-22/08/SR00213 -	JOURNAL	H/SKT/09/2004	880800.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0174/08 Dt: 31-Aug-21 Under Ref.Bill No. Wb5529156036 Dt: 27-Aug-21				
27/09/21	Against Ref. 21-22/ADV/0000110 -	JOURNAL	H/SKT/09/2006		813156.00
	Against Ref. 21-22/08/SR00217 -	JOURNAL	H/SKT/09/2006	813156.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0175/08 Dt: 31-Aug-21 Under Ref.Bill No. Wb5529155935 Dt: 27-Aug-21				
28/09/21	New Ref. 21-22/09/SR00184 -	JOURNAL	F/SKT/09/603		942552.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0174/09/21-22 Under Reference Bill No. Wb5529183108 Dated 24-Sep-21				
30/09/21	Against Ref. 21-22/09/SR00001 -	JOURNAL	H/SKT/09/2637	615381.00	
	Against Ref. 21-22/ADV/0000114 -	JOURNAL	H/SKT/09/2637		615381.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0003/09 Dt: 03-Sep-21 Under Ref.Bill No. Wb5529160984 Dt: 02-Sep-21				
30/09/21	Against Ref. 21-22/09/SR00010 -	JOURNAL	H/SKT/09/2639	589463.00	
	Against Ref. 21-22/09/SR00010 -	JOURNAL	H/SKT/09/2638	334619.00	
	Against Ref. 21-22/ADV/0000118 -	JOURNAL	H/SKT/09/2639		589463.00
	Against Ref. 21-22/ADV/0000114 -	JOURNAL	H/SKT/09/2638		334619.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0007/09 Dt: 04-Sep-21 Under Ref.Bill No. Wb5529162960 Dt: 04-Sep-21				
30/09/21	Against Ref. 21-22/09/SR00058 -	JOURNAL	H/SKT/09/2641	533509.00	
	Against Ref. 21-22/09/SR00058 -	JOURNAL	H/SKT/09/2640	360537.00	
	Against Ref. 21-22/ADV/0000117 -	JOURNAL	H/SKT/09/2641		533509.00
	Against Ref. 21-22/ADV/0000118 -	JOURNAL	H/SKT/09/2640		360537.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0016/09 Dt: 08-Sep-21 Under Ref.Bill No. Wb5529165507 Dt: 07-Sep-21				
30/09/21	Against Ref. 21-22/08/SR00033 -	JOURNAL	H/SKT/09/2635	42708.00	
	Against Ref. 21-22/08/SR00033 -	JOURNAL	H/SKT/09/2634	8124.00	
	Against Ref. 21-22/ADV/0000109 -	JOURNAL	H/SKT/09/2635		42708.00
	Against Ref. 21-22/ADV/0000110 -	JOURNAL	H/SKT/09/2634		8124.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0047/08 Dt: 12-Aug-21 Under Ref.Bill No. Wb5529130396 Dt: 04-Aug-21				
30/09/21	Against Ref. 21-22/09/SR00001 -	JOURNAL	H/SKT/09/2636	312705.00	
	Against Ref. 21-22/08/SR00033 -	JOURNAL	H/SKT/09/2636	637295.00	
	Against Ref. 21-22/ADV/0000113 -	JOURNAL	H/SKT/09/2636		950000.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0047/08 Dt: 12-Aug-21, 0003/09 Dt: 03-Sep-21 Under Ref.Bill No. Wb5529130396 Dt: 04-Aug-21, Wb5529160984 Dt: 02-Sep-21				
30/09/21	Against Ref. 21-22/07/SR00093 -	JOURNAL	H/SKT/09/2629	6858.00	
	Against Ref. 21-22/ADV/0000102 -	JOURNAL	H/SKT/09/2629		6858.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0082/07 Dt: 22-Jul-21 Under Ref.Bill No. Wb5529109188 Dt: 14-Jul-21				
30/09/21	Against Ref. 21-22/06/SR00184 -	JOURNAL	H/SKT/09/2631	6129.00	
	Against Ref. 21-22/08/SR00090 -	JOURNAL	H/SKT/09/2631	82.00	

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	Against Ref. 21-22/07/SR00195 -	JOURNAL	H/SKT/09/2631	452.00	
	Against Ref. 21-22/07/SR00093 -	JOURNAL	H/SKT/09/2631	2341.00	
	Against Ref. 21-22/ADV/0000107 -	JOURNAL	H/SKT/09/2631		9004.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0082/07 Dt: 22-Jul-21, 0169/07 Dt: 31-Jul-21, 0068/08 Dt: 16-Aug-21, 0141/06 Dt: 29-Jun-21 Under Ref.Bill No. Wb5529109188 Dt: 14-Jul-21, Wb5529127594 Dt: 31-Jul-21, Wb5529137658 Dt: 11-Aug-21, Wb5529089302 Dt: 25-Jun-21				
30/09/21	Against Ref. 21-22/09/SR00109 -	JOURNAL	H/SKT/09/2647	585730.00	
	Against Ref. 21-22/09/SR00109 -	JOURNAL	H/SKT/09/2646	338352.00	
	Against Ref. 21-22/ADV/0000123 -	JOURNAL	H/SKT/09/2647		585730.00
	Against Ref. 21-22/ADV/0000124 -	JOURNAL	H/SKT/09/2646		338352.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0087/09 Dt: 12-Sep-21 Under Ref.Bill No. Wb5529169991 Dt: 11-Sep-21				
30/09/21	Against Ref. 21-22/09/SR00110 -	JOURNAL	H/SKT/09/2643	494575.00	
	Against Ref. 21-22/09/SR00110 -	JOURNAL	H/SKT/09/2642	416491.00	
	Against Ref. 21-22/ADV/0000119 -	JOURNAL	H/SKT/09/2643		494575.00
	Against Ref. 21-22/ADV/0000117 -	JOURNAL	H/SKT/09/2642		416491.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0088/09 Dt: 12-Sep-21 Under Ref.Bill No. Wb5529167563 Dt: 09-Sep-21				
30/09/21	Against Ref. 21-22/09/SR00111 -	JOURNAL	H/SKT/09/2645	461648.00	
	Against Ref. 21-22/09/SR00111 -	JOURNAL	H/SKT/09/2644	455425.00	
	Against Ref. 21-22/ADV/0000124 -	JOURNAL	H/SKT/09/2645		461648.00
	Against Ref. 21-22/ADV/0000119 -	JOURNAL	H/SKT/09/2644		455425.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0100/09 Dt: 12-Sep-21 Under Ref.Bill No. Wb5529167590 Dt: 09-Sep-21				
30/09/21	Against Ref. 21-22/09/SR00130 -	JOURNAL	H/SKT/09/2652	25883.00	
	Against Ref. 21-22/09/SR00130 -	JOURNAL	H/SKT/09/2651	800000.00	
	Against Ref. 21-22/09/SR00130 -	JOURNAL	H/SKT/09/2650	120224.00	
	Against Ref. 21-22/ADV/0000129 -	JOURNAL	H/SKT/09/2652		25883.00
	Against Ref. 21-22/ADV/0000121 -	JOURNAL	H/SKT/09/2651		800000.00
	Against Ref. 21-22/ADV/0000122 -	JOURNAL	H/SKT/09/2650		120224.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0127/09 Dt: 17-Sep-21 Under Ref.Bill No. Wb5529173294 Dt: 14-Sep-21				
30/09/21	Against Ref. 21-22/09/SR00122 -	JOURNAL	H/SKT/09/2648	214270.00	
	Against Ref. 21-22/09/SR00122 -	JOURNAL	H/SKT/09/2649	679776.00	
	Against Ref. 21-22/ADV/0000122 -	JOURNAL	H/SKT/09/2649		679776.00
	Against Ref. 21-22/ADV/0000123 -	JOURNAL	H/SKT/09/2648		214270.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0128/09 Dt: 17-Sep-21 Under Ref.Bill No. Wb5529173267 Dt: 14-Sep-21				
30/09/21	Against Ref. 21-22/09/SR00132 -	JOURNAL	H/SKT/09/2654	8190.00	
	Against Ref. 21-22/09/SR00132 -	JOURNAL	H/SKT/09/2653	924117.00	
	Against Ref. 21-22/ADV/0000129 -	JOURNAL	H/SKT/09/2653		924117.00
	Against Ref. 21-22/ADV/0000128 -	JOURNAL	H/SKT/09/2654		8190.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0130/09 Dt: 19-Sep-21 Under Ref.Bill No. Wb5529175124 Dt: 16-Sep-21				
30/09/21	Against Ref. 21-22/09/SR00136 -	JOURNAL	H/SKT/09/2655	891326.00	
	Against Ref. 21-22/ADV/0000128 -	JOURNAL	H/SKT/09/2655		891326.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0135/09 Dt: 20-Sep-21 Under Ref.Bill No. Wb5529175305 Dt: 16-Sep-21				

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30/09/21	Against Ref. 21-22/06/SR00184 -	JOURNAL	H/SKT/09/2633	857292.00	
	Against Ref. 21-22/06/SR00184 -	JOURNAL	H/SKT/09/2632	19200.00	
	Against Ref. 21-22/06/SR00184 -	JOURNAL	H/SKT/09/2630	54988.00	
	Against Ref. 21-22/ADV/0000109 -	JOURNAL	H/SKT/09/2633		857292.00
	Against Ref. 21-22/ADV/0000108 -	JOURNAL	H/SKT/09/2632		19200.00
	Against Ref. 21-22/ADV/0000103 -	JOURNAL	H/SKT/09/2630		54988.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0141/06 Dt: 29-Jun-21 Under Ref.Bill No. Wb5529089302 Dt: 25-Jun-21				
30/09/21	Against Ref. 21-22/07/SR00195 -	JOURNAL	H/SKT/09/2628	30412.00	
	Against Ref. 21-22/ADV/0000097 -	JOURNAL	H/SKT/09/2628		30412.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0169/07 Dt: 31-Jul-21 Under Ref.Bill No. Wb5529127594 Dt: 31-Jul-21				
30/09/21	Against Ref. 21-22/09/SR00184 -	JOURNAL	H/SKT/09/2657	892068.00	
	Against Ref. 21-22/09/SR00184 -	JOURNAL	H/SKT/09/2656	50484.00	
	Against Ref. 21-22/ADV/0000131 -	JOURNAL	H/SKT/09/2657		892068.00
	Against Ref. 21-22/ADV/0000128 -	JOURNAL	H/SKT/09/2656		50484.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0174/09 Dt: 28-Sep-21 Under Ref.Bill No. Wb5529183108 Dt: 24-Sep-21				
30/09/21	Against Ref. 21-22/09/SR00221 -	JOURNAL	H/SKT/09/2658	978819.00	
	Against Ref. 21-22/ADV/0000137 -	JOURNAL	H/SKT/09/2658		978819.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0184/09 Dt: 30-Sep-21 Under Ref.Bill No. Wb5529190589 Dt: 29-Sep-21				
30/09/21	Against Ref. 21-22/ADV/0000138 -	JOURNAL	H/SKT/09/2700		87160.00
	Against Ref. 21-22/ADV/0000137 -	JOURNAL	H/SKT/09/2699		21181.00
	Against Ref. 21-22/ADV/0000131 -	JOURNAL	H/SKT/09/2698		57932.00
	Against Ref. 21-22/09/SR00230 -	JOURNAL	H/SKT/09/2700	87160.00	
	Against Ref. 21-22/09/SR00230 -	JOURNAL	H/SKT/09/2699	21181.00	
	Against Ref. 21-22/09/SR00230 -	JOURNAL	H/SKT/09/2698	57932.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0219/09 Dt: 30-Sep-21 Under Ref.Bill No. Wb5529189324 Dt: 28-Sep-21				
30/09/21	Against Ref. 21-22/09/SR00229 -	JOURNAL	H/SKT/09/2697	912840.00	
	Against Ref. 21-22/ADV/0000138 -	JOURNAL	H/SKT/09/2697		912840.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0234/09 Dt: 25-Sep-21 Under Ref.Bill No. Wb5529180410 Dt: 22-Sep-21				
30/09/21	New Ref. 21-22/09/SR00221 -	JOURNAL	F/SKT/09/656		978819.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0184/09/21-22 Under Reference Bill No. Wb5529190589 Dated 29-Sep-21				
30/09/21	New Ref. 21-22/09/SR00230 -	JOURNAL	F/SKT/09/765		942552.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0219/09/21-22 Under Reference Bill No. Wb5529189324 Dated 28-Sep-21				
01/10/21	Advance 21-22/ADV/0000140 -	BANK PAYMENT	H/SKT/10/2	793753.00	
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000140 Dated: 01-Oct-21				
04/10/21	Advance 21-22/ADV/0000141 -	BANK PAYMENT	H/SKT/10/90	1000000.00	
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000141 Dated: 04-Oct-21				
04/10/21	Advance 21-22/ADV/0000142 -	BANK PAYMENT	H/SKT/10/91	1000000.00	
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000142 Dated: 04-Oct-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : INDIAN OIL CORPORATION LTD.(MKT DIV)

04/10/21	Advance	21-22/ADV/0000143 -	BANK PAYMENT H/SKT/10/92	1000000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000143 Dated: 04-Oct-21			
04/10/21	Advance	21-22/ADV/0000144 -	BANK PAYMENT H/SKT/10/93	1000000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000144 Dated: 04-Oct-21			
04/10/21	Advance	21-22/ADV/0000145 -	BANK PAYMENT H/SKT/10/94	1000000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000145 Dated: 04-Oct-21			
04/10/21	New Ref.	21-22/10/SR00002 -	JOURNAL F/SKT/10/53	1003757.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0007/10/21-22 Under Reference Bill No. Wb5529192791 Dated 01-Oct-21			
07/10/21	Against Ref.	21-22/ADV/0000144 -	JOURNAL H/SKT/10/310	776279.00
	Against Ref.	21-22/09/SR00230 -	JOURNAL H/SKT/10/310	776279.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0219/09 Dt: 30-Sep-21 Under Ref.Bill No. Wb5529189324 Dt: 28-Sep-21			
09/10/21	New Ref.	21-22/10/SR00058 -	JOURNAL F/SKT/10/154	1004816.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0040/10/21-22 Under Reference Bill No. Wb5529196902 Dated 06-Oct-21			
10/10/21	New Ref.	21-22/10/SR00057 -	JOURNAL F/SKT/10/337	1005875.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0054/10/21-22 Under Reference Bill No. Wb5529196883 Dated 06-Oct-21			
10/10/21	New Ref.	21-22/10/SR00111 -	JOURNAL F/SKT/10/284	1010323.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0071/10/21-22 Under Reference Bill No. Wb5529199356 Dated 08-Oct-21			
11/10/21	New Ref.	21-22/10/SR00087 -	JOURNAL F/SKT/10/326	780652.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0083/10/21-22 Under Reference Bill No. Wb5529200759 Dated 09-Oct-21			
11/10/21	New Ref.	21-22/10/SR00124 -	JOURNAL F/SKT/10/367	1011276.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0096/10/21-22 Under Reference Bill No. Wb5529199315 Dated 08-Oct-21			
12/10/21	New Ref.	21-22/10/SR00112 -	JOURNAL F/SKT/10/286	1005557.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0072/10/21-22 Under Reference Bill No. Wb5529204289 Dated 12-Oct-21			
18/10/21	Advance	21-22/ADV/0000147 -	BANK PAYMENT H/SKT/10/794	1000000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000147 Dated: 18-Oct-21			
18/10/21	Advance	21-22/ADV/0000148 -	BANK PAYMENT H/SKT/10/795	1000000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000148 Dated: 18-Oct-21			
18/10/21	Advance	21-22/ADV/0000149 -	BANK PAYMENT H/SKT/10/796	1000000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000149 Dated: 18-Oct-21			
23/10/21	Advance	21-22/ADV/0000153 -	BANK PAYMENT H/SKT/10/1205	800840.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000153 Dated: 23-Oct-21			
24/10/21	New Ref.	21-22/10/SR00143 -	JOURNAL F/SKT/10/365	1057958.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0095/10/21-22 Under Reference Bill No. Wb5529210219 Dated 20-Oct-21			
24/10/21	New Ref.	21-22/10/SR00226 -	JOURNAL F/SKT/10/755	1062649.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No.			

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Party Name : INDIAN OIL CORPORATION LTD.(MKT DIV)

Sr/0228/10/21-22 Under Reference Bill No. Wb5529211503 Dated 21-Oct-21

25/10/21	Advance	21-22/ADV/0000155 -	BANK PAYMENT	H/SKT/10/1236	1100000.00	
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000155 Dated: 25-Oct-21					
25/10/21	Advance	21-22/ADV/0000156 -	BANK PAYMENT	H/SKT/10/1237	1100000.00	
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000156 Dated: 25-Oct-21					
25/10/21	Advance	21-22/ADV/0000157 -	BANK PAYMENT	H/SKT/10/1238	1100000.00	
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000157 Dated: 25-Oct-21					
25/10/21	Advance	21-22/ADV/0000158 -	BANK PAYMENT	H/SKT/10/1239	1100000.00	
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000158 Dated: 25-Oct-21					
25/10/21	Against Ref.	21-22/10/SR00002 -	JOURNAL	H/SKT/10/1260	1000000.00	
	Against Ref.	21-22/ADV/0000143 -	JOURNAL	H/SKT/10/1260		1000000.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0007/10 Dt: 04-Oct-21 Under Ref.Bill No. Wb5529192791 Dt: 01-Oct-21					
25/10/21	Against Ref.	21-22/10/SR00058 -	JOURNAL	H/SKT/10/1262	1000000.00	
	Against Ref.	21-22/ADV/0000141 -	JOURNAL	H/SKT/10/1262		1000000.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0040/10 Dt: 09-Oct-21 Under Ref.Bill No. Wb5529196902 Dt: 06-Oct-21					
25/10/21	Against Ref.	21-22/10/SR00057 -	JOURNAL	H/SKT/10/1261	1000000.00	
	Against Ref.	21-22/ADV/0000145 -	JOURNAL	H/SKT/10/1261		1000000.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0054/10 Dt: 10-Oct-21 Under Ref.Bill No. Wb5529196883 Dt: 06-Oct-21					
25/10/21	Against Ref.	21-22/10/SR00111 -	JOURNAL	H/SKT/10/1264	1000000.00	
	Against Ref.	21-22/ADV/0000148 -	JOURNAL	H/SKT/10/1264		1000000.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0071/10 Dt: 10-Oct-21 Under Ref.Bill No. Wb5529199356 Dt: 08-Oct-21					
25/10/21	Against Ref.	21-22/10/SR00112 -	JOURNAL	H/SKT/10/1265	1000000.00	
	Against Ref.	21-22/ADV/0000149 -	JOURNAL	H/SKT/10/1265		1000000.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0072/10 Dt: 12-Oct-21 Under Ref.Bill No. Wb5529204289 Dt: 12-Oct-21					
25/10/21	Against Ref.	21-22/10/SR00087 -	JOURNAL	H/SKT/10/1267	780652.00	
	Against Ref.	21-22/ADV/0000140 -	JOURNAL	H/SKT/10/1267		780652.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0083/10 Dt: 11-Oct-21 Under Ref.Bill No. Wb5529200759 Dt: 09-Oct-21					
25/10/21	Against Ref.	21-22/10/SR00143 -	JOURNAL	H/SKT/10/1266	1000000.00	
	Against Ref.	21-22/ADV/0000147 -	JOURNAL	H/SKT/10/1266		1000000.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0095/10 Dt: 24-Oct-21 Under Ref.Bill No. Wb5529210219 Dt: 20-Oct-21					
25/10/21	Against Ref.	21-22/10/SR00124 -	JOURNAL	H/SKT/10/1263	1000000.00	
	Against Ref.	21-22/ADV/0000142 -	JOURNAL	H/SKT/10/1263		1000000.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0096/10 Dt: 11-Oct-21 Under Ref.Bill No. Wb5529199315 Dt: 08-Oct-21					
25/10/21	New Ref.	21-22/10/SR00149 -	JOURNAL	F/SKT/10/380		899449.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0101/10/21-22 Under Reference Bill No. Wb5529213130 Dated 22-Oct-21					

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Party Name : INDIAN OIL CORPORATION LTD.(MKT DIV)

27/10/21	New Ref.	21-22/10/SR00212 -	JOURNAL	F/SKT/10/559	1054495.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0166/10/21-22 Under Reference Bill No. Wb5529220089 Dated 26-Oct-21				
28/10/21	New Ref.	21-22/10/SR00213 -	JOURNAL	F/SKT/10/609	1061644.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0184/10/21-22 Under Reference Bill No. Wb5529219109 Dated 26-Oct-21				
30/10/21	New Ref.	21-22/10/SR00247 -	JOURNAL	F/SKT/10/753	1065889.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0227/10/21-22 Under Reference Bill No. Wb5529222351 Dated 28-Oct-21				
31/10/21	New Ref.	21-22/10/SR00259 -	JOURNAL	F/SKT/10/790	1063543.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0241/10/21-22 Under Reference Bill No. Wb5529222371 Dated 28-Oct-21				
31/10/21	New Ref.	21-22/10/SR00258 -	JOURNAL	F/SKT/10/792	793273.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0242/10/21-22 Under Reference Bill No. Wb5529225288 Dated 30-Oct-21				
01/11/21	Advance	21-22/ADV/0000162 -	BANK PAYMENT	H/SKT/11/16	1150000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000162 Dated: 01-Nov-21				
01/11/21	Advance	21-22/ADV/0000163 -	BANK PAYMENT	H/SKT/11/17	1100000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000163 Dated: 01-Nov-21				
01/11/21	Advance	21-22/ADV/0000164 -	BANK PAYMENT	H/SKT/11/18	1100000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000164 Dated: 01-Nov-21				
05/11/21	New Ref.	21-22/11/SR00022 -	JOURNAL	F/SKT/11/91	967219.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0025/11/21-22 Under Reference Bill No. Wb5529229852 Dated 04-Nov-21				
08/11/21	New Ref.	21-22/11/SR00033 -	JOURNAL	F/SKT/11/93	968339.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0026/11/21-22 Under Reference Bill No. Wb5529229665 Dated 04-Nov-21				
10/11/21	New Ref.	21-22/11/SR00052 -	JOURNAL	F/SKT/11/392	968542.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0100/11/21-22 Under Reference Bill No. Wb5529232868 Dated 09-Nov-21				
11/11/21	Advance	21-22/ADV/0000167 -	BANK PAYMENT	H/SKT/11/553	1150000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000167 Dated: 11-Nov-21				
11/11/21	Advance	21-22/ADV/0000168 -	BANK PAYMENT	H/SKT/11/554	1150000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000168 Dated: 11-Nov-21				
13/11/21	New Ref.	21-22/11/SR00113 -	JOURNAL	F/SKT/11/400	971799.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0104/11/21-22 Under Reference Bill No. Wb5529236582 Dated 12-Nov-21				
15/11/21	Advance	21-22/ADV/0000172 -	BANK PAYMENT	H/SKT/11/843	1100000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000172 Dated: 15-Nov-21				
15/11/21	Advance	21-22/ADV/0000173 -	BANK PAYMENT	H/SKT/11/844	1100000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000173 Dated: 15-Nov-21				
15/11/21	Advance	21-22/ADV/0000174 -	BANK PAYMENT	H/SKT/11/2115	1100000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000174 Dated: 15-Nov-21				

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17/11/21	New Ref.	21-22/11/SR00117 -	JOURNAL	F/SKT/11/405		952927.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0106/11/21-22 Under Reference Bill No. Wb5529240626 Dated 16-Nov-21					
18/11/21	New Ref.	21-22/11/SR00136 -	JOURNAL	F/SKT/11/411		956632.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0109/11/21-22 Under Reference Bill No. Wb5529240612 Dated 16-Nov-21					
22/11/21	Advance	21-22/ADV/0000208 -	BANK PAYMENT	H/SKT/11/2129	815014.00	
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000208 Dated: 22-Nov-21					
23/11/21	Advance	21-22/ADV/0000182 -	BANK PAYMENT	H/SKT/11/1482	1100000.00	
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000182 Dated: 23-Nov-21					
23/11/21	Advance	21-22/ADV/0000183 -	BANK PAYMENT	H/SKT/11/1484	1100000.00	
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000183 Dated: 23-Nov-21					
23/11/21	New Ref.	21-22/11/SR00169 -	JOURNAL	F/SKT/11/660		950425.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0171/11/21-22 Under Reference Bill No. Wb5529246824 Dated 22-Nov-21					
25/11/21	New Ref.	21-22/11/SR00170 -	JOURNAL	F/SKT/11/662		949623.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0172/11/21-22 Under Reference Bill No. Wb5529249303 Dated 24-Nov-21					
27/11/21	New Ref.	21-22/11/SR00189 -	JOURNAL	F/SKT/11/497		949623.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0119/11/21-22 Under Reference Bill No. Wb5529249346 Dated 24-Nov-21					
29/11/21	Advance	21-22/ADV/0000186 -	BANK PAYMENT	H/SKT/11/1838	1100000.00	
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000186 Dated: 29-Nov-21					
29/11/21	Advance	21-22/ADV/0000187 -	BANK PAYMENT	H/SKT/11/1839	1100000.00	
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000187 Dated: 29-Nov-21					
29/11/21	Advance	21-22/ADV/0000188 -	BANK PAYMENT	H/SKT/11/1840	1100000.00	
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000188 Dated: 29-Nov-21					
30/11/21	New Ref.	21-22/11/SR00204 -	JOURNAL	F/SKT/11/586		804691.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0150/11/21-22 Under Reference Bill No. Wb5529255431 Dated 27-Nov-21					
30/11/21	New Ref.	21-22/11/SR00212 -	JOURNAL	F/SKT/11/746		949923.42
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0190/11/21-22 Under Reference Bill No. Wb5529257425 Dated 30-Nov-21					
30/11/21	New Ref.	21-22/11/SR00211 -	JOURNAL	F/SKT/11/802		951024.74
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0217/11/21-22 Under Reference Bill No. Wb5529257456 Dated 30-Nov-21					
04/12/21	Against Ref.	21-22/ADV/0000167 -	JOURNAL	H/SKT/12/239		261503.00
	Against Ref. 21-22/ADV/0000163 -					
	Against Ref. 21-22/11/SR00022 -					
	Against Ref. 21-22/11/SR00022 -					
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0025/11 Dt: 05-Nov-21 Under Ref.Bill No. Wb5529229852 Dt: 04-Nov-21					
04/12/21	Against Ref.	21-22/ADV/0000163 -	JOURNAL	H/SKT/12/237		394284.00
	Against Ref. 21-22/ADV/0000164 -					
	Against Ref. 21-22/11/SR00033 -					

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Party Name : INDIAN OIL CORPORATION LTD.(MKT DIV)

	Against Ref. 21-22/11/SR00033 -	JOURNAL	H/SKT/12/235	574055.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0026/11 Dt: 08-Nov-21 Under Ref.Bill No. Wb5529229665 Dt: 04-Nov-21				
04/12/21	Against Ref. 21-22/ADV/0000164 -	JOURNAL	H/SKT/12/234		41605.27
	Against Ref. 20-21/10/SR00004 -	JOURNAL	H/SKT/12/234	0.89	
	Against Ref. 21-22/09/SR00122 -	JOURNAL	H/SKT/12/234	0.38	
	Against Ref. 21-22/10/SR00002 -	JOURNAL	H/SKT/12/234	3757.00	
	Against Ref. 21-22/10/SR00057 -	JOURNAL	H/SKT/12/234	5875.00	
	Against Ref. 21-22/10/SR00058 -	JOURNAL	H/SKT/12/234	4816.00	
	Against Ref. 21-22/10/SR00124 -	JOURNAL	H/SKT/12/234	11276.00	
	Against Ref. 21-22/10/SR00111 -	JOURNAL	H/SKT/12/234	10323.00	
	Against Ref. 21-22/10/SR00112 -	JOURNAL	H/SKT/12/234	5557.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0072/10 Dt: 12-Oct-21, 0071/10 Dt: 10-Oct-21, 0096/10 Dt: 11-Oct-21, 0040/10 Dt: 09-Oct-21, 0054/10 Dt: 10-Oct-21, 0007/10 Dt: 04-Oct-21, 0128/09 Dt: 17-Sep-21, 0004/10 Dt: 06-Oct-20 Under Ref.Bill No. Wb5529204289 Dt: 12-Oct-21, Wb5529199356 Dt: 08-Oct-21, Wb5529199315 Dt: 08-Oct-21, Wb5529196902 Dt: 06-Oct-21, Wb5529196883 Dt: 06-Oct-21, Wb5529192791 Dt: 01-Oct-21, Wb5529173267 Dt: 14-Sep-21, 735110652 Dt:				
04/12/21	Against Ref. 21-22/ADV/0000156 -	JOURNAL	H/SKT/12/220		57958.00
	Against Ref. 21-22/10/SR00143 -	JOURNAL	H/SKT/12/220	57958.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0095/10 Dt: 24-Oct-21 Under Ref.Bill No. Wb5529210219 Dt: 20-Oct-21				
04/12/21	Against Ref. 21-22/ADV/0000167 -	JOURNAL	H/SKT/12/241		888497.00
	Against Ref. 21-22/11/SR00052 -	JOURNAL	H/SKT/12/241	888497.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0100/11 Dt: 10-Nov-21 Under Ref.Bill No. Wb5529232868 Dt: 09-Nov-21				
04/12/21	Against Ref. 21-22/ADV/0000156 -	JOURNAL	H/SKT/12/221		899449.00
	Against Ref. 21-22/10/SR00149 -	JOURNAL	H/SKT/12/221	899449.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0101/10 Dt: 25-Oct-21 Under Ref.Bill No. Wb5529213130 Dt: 22-Oct-21				
04/12/21	Against Ref. 21-22/ADV/0000173 -	JOURNAL	H/SKT/12/247		952927.00
	Against Ref. 21-22/11/SR00117 -	JOURNAL	H/SKT/12/247	952927.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0106/11 Dt: 17-Nov-21 Under Ref.Bill No. Wb5529240626 Dt: 16-Nov-21				
04/12/21	Against Ref. 21-22/ADV/0000168 -	JOURNAL	H/SKT/12/245		956632.00
	Against Ref. 21-22/11/SR00136 -	JOURNAL	H/SKT/12/245	956632.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0109/11 Dt: 18-Nov-21 Under Ref.Bill No. Wb5529240612 Dt: 16-Nov-21				
04/12/21	Against Ref. 21-22/ADV/0000182 -	JOURNAL	H/SKT/12/250		949623.00
	Against Ref. 21-22/11/SR00189 -	JOURNAL	H/SKT/12/250	949623.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0119/11 Dt: 27-Nov-21 Under Ref.Bill No. Wb5529249346 Dt: 24-Nov-21				
04/12/21	Against Ref. 21-22/ADV/0000183 -	JOURNAL	H/SKT/12/251		804691.00
	Against Ref. 21-22/11/SR00204 -	JOURNAL	H/SKT/12/251	804691.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0150/11 Dt: 30-Nov-21 Under Ref.Bill No. Wb5529255431 Dt: 27-Nov-21				
04/12/21	Against Ref. 21-22/ADV/0000157 -	JOURNAL	H/SKT/12/214		1054495.00
	Against Ref. 21-22/10/SR00212 -	JOURNAL	H/SKT/12/214	1054495.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0166/10 Dt: 27-Oct-21 Under Ref.Bill No. Wb5529220089				

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Dt: 26-Oct-21

04/12/21	Against Ref. 21-22/ADV/0000174 -	JOURNAL	H/SKT/12/248		950425.00
	Against Ref. 21-22/11/SR00169 -	JOURNAL	H/SKT/12/248	950425.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0171/11 Dt: 23-Nov-21 Under Ref.Bill No. Wb5529246824 Dt: 22-Nov-21				
04/12/21	Against Ref. 21-22/ADV/0000172 -	JOURNAL	H/SKT/12/249		949623.00
	Against Ref. 21-22/11/SR00170 -	JOURNAL	H/SKT/12/249	949623.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0172/11 Dt: 25-Nov-21 Under Ref.Bill No. Wb5529249303 Dt: 24-Nov-21				
04/12/21	Against Ref. 21-22/ADV/0000158 -	JOURNAL	H/SKT/12/213		1061644.00
	Against Ref. 21-22/10/SR00213 -	JOURNAL	H/SKT/12/213	1061644.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0184/10 Dt: 28-Oct-21 Under Ref.Bill No. Wb5529219109 Dt: 26-Oct-21				
04/12/21	Against Ref. 21-22/ADV/0000186 -	JOURNAL	H/SKT/12/252		949923.42
	Against Ref. 21-22/11/SR00212 -	JOURNAL	H/SKT/12/252	949923.42	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0190/11 Dt: 30-Nov-21 Under Ref.Bill No. Wb5529257425 Dt: 30-Nov-21				
04/12/21	Against Ref. 21-22/ADV/0000173 -	JOURNAL	H/SKT/12/256		147073.00
	Against Ref. 21-22/ADV/0000168 -	JOURNAL	H/SKT/12/255		193368.00
	Against Ref. 21-22/11/SR00211 -	JOURNAL	H/SKT/12/256	147073.00	
	Against Ref. 21-22/11/SR00211 -	JOURNAL	H/SKT/12/255	193368.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0217/11 Dt: 30-Nov-21 Under Ref.Bill No. Wb5529257456 Dt: 30-Nov-21				
04/12/21	Against Ref. 21-22/ADV/0000164 -	JOURNAL	H/SKT/12/233		484339.00
	Against Ref. 21-22/ADV/0000162 -	JOURNAL	H/SKT/12/231		581550.00
	Against Ref. 21-22/10/SR00247 -	JOURNAL	H/SKT/12/233	484339.00	
	Against Ref. 21-22/10/SR00247 -	JOURNAL	H/SKT/12/231	581550.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0227/10 Dt: 30-Oct-21 Under Ref.Bill No. Wb5529222351 Dt: 28-Oct-21				
04/12/21	Against Ref. 21-22/ADV/0000162 -	JOURNAL	H/SKT/12/230		568450.00
	Against Ref. 21-22/ADV/0000155 -	JOURNAL	H/SKT/12/229		494199.00
	Against Ref. 21-22/10/SR00226 -	JOURNAL	H/SKT/12/230	568450.00	
	Against Ref. 21-22/10/SR00226 -	JOURNAL	H/SKT/12/229	494199.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0228/10 Dt: 24-Oct-21 Under Ref.Bill No. Wb5529211503 Dt: 21-Oct-21				
04/12/21	Against Ref. 21-22/ADV/0000155 -	JOURNAL	H/SKT/12/228		605801.00
	Against Ref. 21-22/ADV/0000144 -	JOURNAL	H/SKT/12/227		223721.00
	Against Ref. 21-22/ADV/0000156 -	JOURNAL	H/SKT/12/226		142593.00
	Against Ref. 21-22/ADV/0000157 -	JOURNAL	H/SKT/12/225		45505.00
	Against Ref. 21-22/ADV/0000158 -	JOURNAL	H/SKT/12/224		38356.00
	Against Ref. 21-22/ADV/0000153 -	JOURNAL	H/SKT/12/223		7567.00
	Against Ref. 21-22/10/SR00259 -	JOURNAL	H/SKT/12/224	38356.00	
	Against Ref. 21-22/10/SR00259 -	JOURNAL	H/SKT/12/223	7567.00	
	Against Ref. 21-22/10/SR00259 -	JOURNAL	H/SKT/12/226	142593.00	
	Against Ref. 21-22/10/SR00259 -	JOURNAL	H/SKT/12/228	605801.00	
	Against Ref. 21-22/10/SR00259 -	JOURNAL	H/SKT/12/227	223721.00	
	Against Ref. 21-22/10/SR00259 -	JOURNAL	H/SKT/12/225	45505.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0241/10 Dt: 31-Oct-21 Under Ref.Bill No. Wb5529222371				

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Dt: 28-Oct-21

04/12/21	Against Ref. 21-22/ADV/0000153 -	JOURNAL	H/SKT/12/222	793273.00
	Against Ref. 21-22/10/SR00258 -	JOURNAL	H/SKT/12/222	793273.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0242/10 Dt: 31-Oct-21 Under Ref.Bill No. Wb5529225288 Dt: 30-Oct-21			
06/12/21	Advance 21-22/ADV/0000192 -	BANK PAYMENT	H/SKT/12/315	1100000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000192 Dated: 06-Dec-21			
06/12/21	Advance 21-22/ADV/0000193 -	BANK PAYMENT	H/SKT/12/316	1100000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000193 Dated: 06-Dec-21			
06/12/21	Advance 21-22/ADV/0000194 -	BANK PAYMENT	H/SKT/12/317	1100000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000194 Dated: 06-Dec-21			
06/12/21	New Ref. 21-22/12/SR00034 -	JOURNAL	F/SKT/12/125	873056.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0029/12/21-22 Under Reference Bill No. Wb5529263180 Dated 06-Dec-21			
07/12/21	Advance 21-22/ADV/0000196 -	BANK PAYMENT	H/SKT/12/483	1100000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000196 Dated: 07-Dec-21			
07/12/21	Advance 21-22/ADV/0000198 -	BANK PAYMENT	H/SKT/12/485	1100000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000198 Dated: 07-Dec-21			
07/12/21	New Ref. 21-22/12/SR00035 -	JOURNAL	F/SKT/12/144	923281.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0037/12/21-22 Under Reference Bill No. Wb5529263693 Dated 06-Dec-21			
11/12/21	New Ref. 21-22/12/SR00067 -	JOURNAL	F/SKT/12/127	871502.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0030/12/21-22 Under Reference Bill No. Wb5529264554 Dated 07-Dec-21			
11/12/21	New Ref. 21-22/12/SR00066 -	JOURNAL	F/SKT/12/129	873445.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0031/12/21-22 Under Reference Bill No. Wb5529265557 Dated 08-Dec-21			
11/12/21	New Ref. 21-22/12/SR00074 -	JOURNAL	F/SKT/12/204	872182.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0053/12/21-22 Under Reference Bill No. Wb5529269101 Dated 11-Dec-21			
13/12/21	Advance 21-22/ADV/0000205 -	BANK PAYMENT	H/SKT/12/849	1100000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000205 Dated: 13-Dec-21			
15/12/21	New Ref. 21-22/12/SR00124 -	JOURNAL	F/SKT/12/251	871599.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0073/12/21-22 Under Reference Bill No. Wb5529271860 Dated 14-Dec-21			
16/12/21	New Ref. 21-22/12/SR00134 -	JOURNAL	F/SKT/12/412	872085.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0131/12/21-22 Under Reference Bill No. Wb5529271927 Dated 14-Dec-21			
18/12/21	New Ref. 21-22/12/SR00164 -	JOURNAL	F/SKT/12/561	843196.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0163/12/21-22 Under Reference Bill No. Wb5529276190 Dated 17-Dec-21			
20/12/21	Advance 21-22/ADV/0000210 -	BANK PAYMENT	H/SKT/12/1267	1000000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000210 Dated: 20-Dec-21			

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20/12/21	Advance	21-22/ADV/0000211 -	BANK PAYMENT	H/SKT/12/1268	1000000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000211 Dated: 20-Dec-21				
20/12/21	Advance	21-22/ADV/0000213 -	BANK PAYMENT	H/SKT/12/1327	254795.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000213 Dated: 20-Dec-21				
22/12/21	New Ref.	21-22/12/SR00183 -	JOURNAL	F/SKT/12/576	891243.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0170/12/21-22 Under Reference Bill No. Wb5529280009 Dated 21-Dec-21				
22/12/21	New Ref.	21-22/12/SR00211 -	JOURNAL	F/SKT/12/822	888901.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0218/12/21-22 Under Reference Bill No. Wb5529279993 Dated 21-Dec-21				
23/12/21	New Ref.	21-22/12/SR00206 -	JOURNAL	F/SKT/12/592	889088.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0176/12/21-22 Under Reference Bill No. Wb5529280737 Dated 22-Dec-21				
25/12/21	New Ref.	21-22/12/SR00199 -	JOURNAL	F/SKT/12/590	888901.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0175/12/21-22 Under Reference Bill No. Wb5529283332 Dated 24-Dec-21				
25/12/21	New Ref.	21-22/12/SR00207 -	JOURNAL	F/SKT/12/594	888619.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0177/12/21-22 Under Reference Bill No. Wb5529283330 Dated 24-Dec-21				
25/12/21	New Ref.	21-22/12/SR00212 -	JOURNAL	F/SKT/12/824	95358.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0219/12/21-22 Under Reference Bill No. Wb5529282484 Dated 23-Dec-21				
25/12/21	New Ref.	21-22/12/SR00213 -	JOURNAL	F/SKT/12/826	190714.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0220/12/21-22 Under Reference Bill No. Wb5529282490 Dated 23-Dec-21				
25/12/21	New Ref.	21-22/12/SR00241 -	JOURNAL	F/SKT/12/849	888713.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0231/12/21-22 Under Reference Bill No. Wb5529282007 Dated 23-Dec-21				
27/12/21	Against Ref.	21-22/11/SR00211 -	JOURNAL	H/SKT/12/1757	212475.00
	Against Ref.	21-22/11/SR00211 -	JOURNAL	H/SKT/12/1743	149575.00
	Against Ref.	21-22/ADV/0000172 -	JOURNAL	H/SKT/12/1736	150377.00
	Against Ref.	21-22/ADV/0000208 -	JOURNAL	H/SKT/12/1757	212475.00
	Against Ref.	21-22/ADV/0000174 -	JOURNAL	H/SKT/12/1743	149575.00
	Against Ref.	21-22/11/SR00211 -	JOURNAL	H/SKT/12/1736	150377.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0217/11 Dt: 30-Nov-21 Under Ref.Bill No. Wb5529257456 Dt: 30-Nov-21				
29/12/21	Against Ref.	21-22/ADV/0000183 -	JOURNAL	H/SKT/12/2029	120140.00
	Against Ref.	21-22/12/SR00034 -	JOURNAL	H/SKT/12/2026	602539.00
	Against Ref.	21-22/ADV/0000208 -	JOURNAL	H/SKT/12/2026	602539.00
	Against Ref.	21-22/12/SR00034 -	JOURNAL	H/SKT/12/2029	120140.00
	Against Ref.	21-22/12/SR00034 -	JOURNAL	H/SKT/12/2028	150377.00
	Against Ref.	21-22/ADV/0000182 -	JOURNAL	H/SKT/12/2028	150377.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0029/12 Dt: 06-Dec-21 Under Ref.Bill No. Wb5529263180 Dt: 06-Dec-21				
29/12/21	Against Ref.	21-22/12/SR00067 -	JOURNAL	H/SKT/12/2034	519614.00
	Against Ref.	21-22/12/SR00067 -	JOURNAL	H/SKT/12/2033	176719.00
	Against Ref.	21-22/12/SR00067 -	JOURNAL	H/SKT/12/2032	175169.00

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	Against Ref. 21-22/ADV/0000188 -	JOURNAL	H/SKT/12/2034	519614.00
	Against Ref. 21-22/ADV/0000187 -	JOURNAL	H/SKT/12/2033	176719.00
	Against Ref. 21-22/ADV/0000183 -	JOURNAL	H/SKT/12/2032	175169.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0030/12 Dt: 11-Dec-21 Under Ref.Bill No. Wb5529264554 Dt: 07-Dec-21			
29/12/21	Against Ref. 21-22/12/SR00066 -	JOURNAL	H/SKT/12/2036	150076.00
	Against Ref. 21-22/12/SR00066 -	JOURNAL	H/SKT/12/2035	580386.00
	Against Ref. 21-22/12/SR00066 -	JOURNAL	H/SKT/12/2039	142983.00
	Against Ref. 21-22/ADV/0000186 -	JOURNAL	H/SKT/12/2036	150076.00
	Against Ref. 21-22/ADV/0000188 -	JOURNAL	H/SKT/12/2035	580386.00
	Against Ref. 21-22/ADV/0000194 -	JOURNAL	H/SKT/12/2039	142983.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0031/12 Dt: 11-Dec-21 Under Ref.Bill No. Wb5529265557 Dt: 08-Dec-21			
29/12/21	Against Ref. 21-22/ADV/0000187 -	JOURNAL	H/SKT/12/2030	923281.00
	Against Ref. 21-22/12/SR00035 -	JOURNAL	H/SKT/12/2030	923281.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0037/12 Dt: 07-Dec-21 Under Ref.Bill No. Wb5529263693 Dt: 06-Dec-21			
29/12/21	Against Ref. 21-22/12/SR00074 -	JOURNAL	H/SKT/12/2037	872182.00
	Against Ref. 21-22/ADV/0000194 -	JOURNAL	H/SKT/12/2037	872182.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0053/12 Dt: 11-Dec-21 Under Ref.Bill No. Wb5529269101 Dt: 11-Dec-21			
29/12/21	Against Ref. 21-22/ADV/0000192 -	JOURNAL	H/SKT/12/2038	871599.00
	Against Ref. 21-22/12/SR00124 -	JOURNAL	H/SKT/12/2038	871599.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0073/12 Dt: 15-Dec-21 Under Ref.Bill No. Wb5529271860 Dt: 14-Dec-21			
29/12/21	Against Ref. 21-22/12/SR00134 -	JOURNAL	H/SKT/12/2042	787250.00
	Against Ref. 21-22/12/SR00134 -	JOURNAL	H/SKT/12/2040	84835.00
	Against Ref. 21-22/ADV/0000193 -	JOURNAL	H/SKT/12/2042	787250.00
	Against Ref. 21-22/ADV/0000194 -	JOURNAL	H/SKT/12/2040	84835.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0131/12 Dt: 16-Dec-21 Under Ref.Bill No. Wb5529271927 Dt: 14-Dec-21			
29/12/21	Against Ref. 21-22/12/SR00164 -	JOURNAL	H/SKT/12/2047	93288.00
	Against Ref. 21-22/12/SR00164 -	JOURNAL	H/SKT/12/2044	312750.00
	Against Ref. 21-22/12/SR00164 -	JOURNAL	H/SKT/12/2041	228401.00
	Against Ref. 21-22/ADV/0000196 -	JOURNAL	H/SKT/12/2047	93288.00
	Against Ref. 21-22/ADV/0000193 -	JOURNAL	H/SKT/12/2044	312750.00
	Against Ref. 21-22/ADV/0000192 -	JOURNAL	H/SKT/12/2041	228401.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0163/12 Dt: 18-Dec-21 Under Ref.Bill No. Wb5529276190 Dt: 17-Dec-21			
29/12/21	Against Ref. 21-22/12/SR00199 -	JOURNAL	H/SKT/12/2049	888901.00
	Against Ref. 21-22/ADV/0000198 -	JOURNAL	H/SKT/12/2049	888901.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0175/12 Dt: 25-Dec-21 Under Ref.Bill No. Wb5529283332 Dt: 24-Dec-21			
29/12/21	Against Ref. 21-22/12/SR00206 -	JOURNAL	H/SKT/12/2046	889088.00
	Against Ref. 21-22/ADV/0000196 -	JOURNAL	H/SKT/12/2046	889088.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0176/12 Dt: 23-Dec-21 Under Ref.Bill No. Wb5529280737 Dt: 22-Dec-21			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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Party Name : INDIAN OIL CORPORATION LTD.(MKT DIV)

03/01/22	Advance	21-22/ADV/0000216 -	BANK PAYMENT H/SKT/01/2325	1000000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000216 Dated: 03-Jan-22			
03/01/22	Advance	21-22/ADV/0000217 -	BANK PAYMENT H/SKT/01/2328	1000000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000217 Dated: 03-Jan-22			
05/01/22	Advance	21-22/ADV/0000220 -	BANK PAYMENT H/SKT/01/2453	314706.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000220 Dated: 05-Jan-22			
05/01/22	New Ref.	21-22/01/SR00011 -	JOURNAL F/SKT/01/113	912488.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0014/01/21-22 Under Reference Bill No. Wb5529294728 Dated 04-Jan-22			
07/01/22	Advance	21-22/ADV/0000221 -	BANK PAYMENT H/SKT/01/2567	1000000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000221 Dated: 07-Jan-22			
07/01/22	Advance	21-22/ADV/0000222 -	BANK PAYMENT H/SKT/01/2570	1000000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000222 Dated: 07-Jan-22			
07/01/22	New Ref.	21-22/01/SR00062 -	JOURNAL F/SKT/01/253	912009.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0063/01/21-22 Under Reference Bill No. Wb5529296904 Dated 06-Jan-22			
10/01/22	New Ref.	21-22/01/SR00057 -	JOURNAL F/SKT/01/245	327759.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0059/01/21-22 Under Reference Bill No. Wb5529300511 Dated 10-Jan-22			
11/01/22	New Ref.	21-22/01/SR00074 -	JOURNAL F/SKT/01/384	957983.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0104/01/21-22 Under Reference Bill No. Wb5529300174 Dated 10-Jan-22			
13/01/22	Advance	21-22/ADV/0000224 -	BANK PAYMENT H/SKT/01/2907	1000000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000224 Dated: 13-Jan-22			
13/01/22	Advance	21-22/ADV/0000225 -	BANK PAYMENT H/SKT/01/2909	1000000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000225 Dated: 13-Jan-22			
16/01/22	New Ref.	21-22/01/SR00095 -	JOURNAL F/SKT/01/382	960090.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0103/01/21-22 Under Reference Bill No. Wb5529305058 Dated 14-Jan-22			
19/01/22	Advance	21-22/ADV/0000228 -	BANK PAYMENT H/SKT/01/3294	1000000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000228 Dated: 19-Jan-22			
19/01/22	New Ref.	21-22/01/SR00144 -	JOURNAL F/SKT/01/380	992435.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0102/01/21-22 Under Reference Bill No. Wb5529309653 Dated 18-Jan-22			
21/01/22	New Ref.	21-22/01/SR00169 -	JOURNAL F/SKT/01/588	1025424.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0152/01/21-22 Under Reference Bill No. Wb5529311821 Dated 20-Jan-22			
23/01/22	New Ref.	21-22/01/SR00143 -	JOURNAL F/SKT/01/378	1004160.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0101/01/21-22 Under Reference Bill No. Wb5529314213 Dated 22-Jan-22			
25/01/22	Advance	21-22/ADV/0000231 -	BANK PAYMENT H/SKT/01/3710	1000000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000231 Dated: 25-Jan-22			
25/01/22	Advance	21-22/ADV/0000232 -	BANK PAYMENT H/SKT/01/3711	1000000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance			

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Party Name : INDIAN OIL CORPORATION LTD.(MKT DIV)

Slip No. 21-22/Adv/0000232 Dated: 25-Jan-22

28/01/22	Advance	21-22/ADV/0000237 -	BANK PAYMENT	H/SKT/01/3899	322462.00	
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000237 Dated: 28-Jan-22					
28/01/22	Against Ref.	21-22/01/SR00057 -	JOURNAL	H/SKT/01/3915	314706.00	
	Against Ref.	21-22/ADV/0000220 -	JOURNAL	H/SKT/01/3915		314706.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0059/01 Dt: 10-Jan-22 Under Ref.Bill No. Wb5529300511 Dt: 10-Jan-22					
28/01/22	Against Ref.	21-22/01/SR00143 -	JOURNAL	H/SKT/01/3914	1000000.00	
	Against Ref.	21-22/ADV/0000216 -	JOURNAL	H/SKT/01/3914		1000000.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0101/01 Dt: 23-Jan-22 Under Ref.Bill No. Wb5529314213 Dt: 22-Jan-22					
28/01/22	Against Ref.	21-22/01/SR00144 -	JOURNAL	H/SKT/01/3913	131448.00	
	Against Ref.	21-22/ADV/0000210 -	JOURNAL	H/SKT/01/3913		131448.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0102/01 Dt: 19-Jan-22 Under Ref.Bill No. Wb5529309653 Dt: 18-Jan-22					
28/01/22	Against Ref.	21-22/ADV/0000211 -	JOURNAL	H/SKT/01/3912		960090.00
	Against Ref.	21-22/01/SR00095 -	JOURNAL	H/SKT/01/3912	960090.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0103/01 Dt: 16-Jan-22 Under Ref.Bill No. Wb5529305058 Dt: 14-Jan-22					
28/01/22	Against Ref.	21-22/ADV/0000210 -	JOURNAL	H/SKT/01/3905		868552.00
	Against Ref.	21-22/01/SR00074 -	JOURNAL	H/SKT/01/3905	868552.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0104/01 Dt: 11-Jan-22 Under Ref.Bill No. Wb5529300174 Dt: 10-Jan-22					
28/01/22	Against Ref.	21-22/ADV/0000196 -	JOURNAL	H/SKT/01/3882		117624.00
	Against Ref.	21-22/ADV/0000198 -	JOURNAL	H/SKT/01/3884		211099.00
	Against Ref.	21-22/ADV/0000205 -	JOURNAL	H/SKT/01/3892		348797.00
	Against Ref.	21-22/12/SR00211 -	JOURNAL	H/SKT/01/3892	348797.00	
	Against Ref.	21-22/12/SR00211 -	JOURNAL	H/SKT/01/3884	211099.00	
	Against Ref.	21-22/12/SR00211 -	JOURNAL	H/SKT/01/3882	117624.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0218/12 Dt: 22-Dec-21 Under Ref.Bill No. Wb5529279993 Dt: 21-Dec-21					
28/01/22	Against Ref.	21-22/ADV/0000205 -	JOURNAL	H/SKT/01/3893		751203.00
	Against Ref.	21-22/12/SR00241 -	JOURNAL	H/SKT/01/3893	751203.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0231/12 Dt: 25-Dec-21 Under Ref.Bill No. Wb5529282007 Dt: 23-Dec-21					
29/01/22	New Ref.	21-22/01/SR00206 -	JOURNAL	F/SKT/01/810		995318.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0136/01/21-22 Under Reference Bill No. Wb5529321456 Dated 28-Jan-22					
31/01/22	Advance	21-22/ADV/0000239 -	BANK PAYMENT	H/SKT/01/4040	1000000.00	
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000239 Dated: 31-Jan-22					
31/01/22	Advance	21-22/ADV/0000240 -	BANK PAYMENT	H/SKT/01/4041	1000000.00	
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000240 Dated: 31-Jan-22					
31/01/22	New Ref.	21-22/01/SR00221 -	JOURNAL	F/SKT/01/706		160909.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0194/01/21-22 Under Reference Bill No. Wb5529324364 Dated 31-Jan-22					

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31/01/22	New Ref.	21-22/01/SR00222 -	JOURNAL	F/SKT/01/708		160909.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0195/01/21-22 Under Reference Bill No. Wb5529324369 Dated 31-Jan-22					
02/02/22	New Ref.	21-22/02/SR00008 -	JOURNAL	F/SKT/02/76		1051999.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0009/02/21-22 Under Reference Bill No. Wb5529325969 Dated 01-Feb-22					
04/02/22	Against Ref.	21-22/ADV/0000222 -	JOURNAL	H/SKT/02/271		13053.00
	Against Ref.	21-22/01/SR00057 -	JOURNAL	H/SKT/02/271	13053.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0059/01 Dt: 10-Jan-22 Under Ref.Bill No. Wb5529300511 Dt: 10-Jan-22					
04/02/22	Against Ref.	21-22/ADV/0000222 -	JOURNAL	H/SKT/02/270		860987.00
	Against Ref.	21-22/01/SR00144 -	JOURNAL	H/SKT/02/270	860987.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0102/01 Dt: 19-Jan-22 Under Ref.Bill No. Wb5529309653 Dt: 18-Jan-22					
06/02/22	New Ref.	21-22/02/SR00032 -	JOURNAL	F/SKT/02/85		1054422.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0013/02/21-22 Under Reference Bill No. Wb5529329669 Dated 05-Feb-22					
07/02/22	Advance	21-22/ADV/0000244 -	BANK PAYMENT	H/SKT/02/336	1000000.00	
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000244 Dated: 07-Feb-22					
07/02/22	Advance	21-22/ADV/0000245 -	BANK PAYMENT	H/SKT/02/337	1000000.00	
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000245 Dated: 07-Feb-22					
09/02/22	New Ref.	21-22/02/SR00056 -	JOURNAL	F/SKT/02/105		1050946.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0023/02/21-22 Under Reference Bill No. Wb5529332466 Dated 08-Feb-22					
10/02/22	Advance	21-22/ADV/0000248 -	BANK PAYMENT	H/SKT/02/684	850450.00	
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000248 Dated: 10-Feb-22					
12/02/22	New Ref.	21-22/02/SR00079 -	JOURNAL	F/SKT/02/226		1053263.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0061/02/21-22 Under Reference Bill No. Wb5529337583 Dated 12-Feb-22					
14/02/22	Advance	21-22/ADV/0000249 -	BANK PAYMENT	H/SKT/02/889	1000000.00	
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000249 Dated: 14-Feb-22					
19/02/22	Against Ref.	21-22/02/SR00008 -	JOURNAL	H/SKT/02/1420	1000000.00	
	Against Ref.	21-22/ADV/0000225 -	JOURNAL	H/SKT/02/1420		1000000.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0009/02 Dt: 02-Feb-22 Under Ref.Bill No. Wb5529325969 Dt: 01-Feb-22					
19/02/22	Against Ref.	21-22/ADV/0000224 -	JOURNAL	H/SKT/02/1421	1000000.00	
	Against Ref.	21-22/02/SR00032 -	JOURNAL	H/SKT/02/1421	1000000.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0013/02 Dt: 06-Feb-22 Under Ref.Bill No. Wb5529329669 Dt: 05-Feb-22					
19/02/22	Against Ref.	21-22/02/SR00056 -	JOURNAL	H/SKT/02/1425	1000000.00	
	Against Ref.	21-22/ADV/0000228 -	JOURNAL	H/SKT/02/1425		1000000.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0023/02 Dt: 09-Feb-22 Under Ref.Bill No. Wb5529332466 Dt: 08-Feb-22					
19/02/22	Against Ref.	21-22/ADV/0000221 -	JOURNAL	H/SKT/02/1413		995318.00
	Against Ref.	21-22/01/SR00206 -	JOURNAL	H/SKT/02/1413	995318.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt					

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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	Div) Vide Sr No. 0136/01 Dt: 29-Jan-22 Under Ref.Bill No. Wb5529321456 Dt: 28-Jan-22			
19/02/22	Against Ref. 21-22/01/SR00169 -	JOURNAL	H/SKT/02/1408	1000000.00
	Against Ref. 21-22/ADV/0000217 -	JOURNAL	H/SKT/02/1408	1000000.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0152/01 Dt: 21-Jan-22 Under Ref.Bill No. Wb5529311821 Dt: 20-Jan-22			
19/02/22	Against Ref. 21-22/01/SR00221 -	JOURNAL	H/SKT/02/1409	160909.00
	Against Ref. 21-22/ADV/0000213 -	JOURNAL	H/SKT/02/1409	160909.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0194/01 Dt: 31-Jan-22 Under Ref.Bill No. Wb5529324364 Dt: 31-Jan-22			
19/02/22	Against Ref. 21-22/01/SR00222 -	JOURNAL	H/SKT/02/1418	39910.00
	Against Ref. 21-22/01/SR00222 -	JOURNAL	H/SKT/02/1410	93886.00
	Against Ref. 21-22/ADV/0000213 -	JOURNAL	H/SKT/02/1410	93886.00
	Against Ref. 21-22/ADV/0000211 -	JOURNAL	H/SKT/02/1418	39910.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0195/01 Dt: 31-Jan-22 Under Ref.Bill No. Wb5529324369 Dt: 31-Jan-22			
19/02/22	New Ref. 21-22/02/SR00159 -	JOURNAL	F/SKT/02/391	1092112.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0110/02/21-22 Under Reference Bill No. Wb5529344520 Dated 18-Feb-22			
21/02/22	Advance 21-22/ADV/0000254 -	BANK PAYMENT	H/SKT/02/1486	1100000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000254 Dated: 21-Feb-22			
21/02/22	Advance 21-22/ADV/0000255 -	BANK PAYMENT	H/SKT/02/1487	1100000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000255 Dated: 21-Feb-22			
22/02/22	New Ref. 21-22/02/SR00166 -	JOURNAL	F/SKT/02/411	840510.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0118/02/21-22 Under Reference Bill No. Wb5529346013 Dated 19-Feb-22			
24/02/22	New Ref. 21-22/02/SR00177 -	JOURNAL	F/SKT/02/423	1097051.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0123/02/21-22 Under Reference Bill No. Wb5529348799 Dated 22-Feb-22			
25/02/22	New Ref. 21-22/02/SR00184 -	JOURNAL	F/SKT/02/538	1093209.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0174/02/21-22 Under Reference Bill No. Wb5529351413 Dated 24-Feb-22			
26/02/22	Advance 21-22/ADV/0000257 -	BANK PAYMENT	H/SKT/02/1836	1100000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000257 Dated: 26-Feb-22			
26/02/22	Advance 21-22/ADV/0000258 -	BANK PAYMENT	H/SKT/02/1837	1100000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000258 Dated: 26-Feb-22			
26/02/22	Against Ref. 21-22/02/SR00079 -	JOURNAL	H/SKT/02/1857	53263.00
	Against Ref. 21-22/02/SR00079 -	JOURNAL	H/SKT/02/1856	1000000.00
	Against Ref. 21-22/ADV/0000239 -	JOURNAL	H/SKT/02/1857	53263.00
	Against Ref. 21-22/ADV/0000231 -	JOURNAL	H/SKT/02/1856	1000000.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0061/02 Dt: 12-Feb-22 Under Ref.Bill No. Wb5529337583 Dt: 12-Feb-22			
26/02/22	Against Ref. 21-22/02/SR00159 -	JOURNAL	H/SKT/02/1858	1000000.00
	Against Ref. 21-22/ADV/0000240 -	JOURNAL	H/SKT/02/1858	1000000.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0110/02 Dt: 19-Feb-22 Under Ref.Bill No. Wb5529344520 Dt: 18-Feb-22			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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26/02/22	Against Ref.	21-22/02/SR00056 -	JOURNAL	H/SKT/02/1855	50946.00	
	Against Ref.	21-22/02/SR00008 -	JOURNAL	H/SKT/02/1855	51999.00	
	Against Ref.	21-22/01/SR00222 -	JOURNAL	H/SKT/02/1855	27113.00	
	Against Ref.	21-22/01/SR00143 -	JOURNAL	H/SKT/02/1855	4160.00	
	Against Ref.	21-22/01/SR00169 -	JOURNAL	H/SKT/02/1855	25424.00	
	Against Ref.	21-22/02/SR00032 -	JOURNAL	H/SKT/02/1855	54422.00	
	Against Ref.	21-22/ADV/0000232 -	JOURNAL	H/SKT/02/1855		214064.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0152/01 Dt: 21-Jan-22, 0101/01 Dt: 23-Jan-22, 0195/01 Dt: 31-Jan-22, 0009/02 Dt: 02-Feb-22, 0013/02 Dt: 06-Feb-22, 0023/02 Dt: 09-Feb-22 Under Ref.Bill No. Wb5529311821 Dt: 20-Jan-22, Wb5529314213 Dt: 22-Jan-22, Wb5529324369 Dt: 31-Jan-22, Wb5529325969 Dt: 01-Feb-22, Wb5529329669 Dt: 05-Feb-22, Wb5529332466 Dt: 08-Feb-22					
26/02/22	New Ref.	21-22/02/SR00203 -	JOURNAL	F/SKT/02/571		1098697.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0179/02/21-22 Under Reference Bill No. Wb5529352506 Dated 25-Feb-22					
03/03/22	New Ref.	21-22/03/SR00012 -	JOURNAL	F/SKT/03/93		1122494.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0017/03/21-22 Under Reference Bill No. Wb5529358907 Dated 01-Mar-22					
07/03/22	Advance	21-22/ADV/0000263 -	BANK PAYMENT	H/SKT/03/385	1100000.00	
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000263 Dated: 07-Mar-22					
07/03/22	Advance	21-22/ADV/0000264 -	BANK PAYMENT	H/SKT/03/387	1100000.00	
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000264 Dated: 07-Mar-22					
07/03/22	New Ref.	21-22/03/SR00040 -	JOURNAL	F/SKT/03/216		1120473.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0046/03/21-22 Under Reference Bill No. Wb5529362061 Dated 04-Mar-22					
10/03/22	Advance	21-22/ADV/0000265 -	BANK PAYMENT	H/SKT/03/671	1100000.00	
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000265 Dated: 10-Mar-22					
11/03/22	New Ref.	21-22/03/SR00062 -	JOURNAL	F/SKT/03/238		1120810.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0056/03/21-22 Under Reference Bill No. Wb5529367475 Dated 09-Mar-22					
12/03/22	Against Ref.	21-22/ADV/0000222 -	JOURNAL	H/SKT/03/818		92112.00
	Against Ref.	21-22/02/SR00159 -	JOURNAL	H/SKT/03/818	92112.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0110/02 Dt: 19-Feb-22 Under Ref.Bill No. Wb5529344520 Dt: 18-Feb-22					
12/03/22	Against Ref.	21-22/ADV/0000232 -	JOURNAL	H/SKT/03/819		785936.00
	Against Ref.	21-22/02/SR00166 -	JOURNAL	H/SKT/03/819	785936.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0118/02 Dt: 22-Feb-22 Under Ref.Bill No. Wb5529346013 Dt: 19-Feb-22					
12/03/22	Against Ref.	21-22/ADV/0000237 -	JOURNAL	H/SKT/03/820		244834.00
	Against Ref.	21-22/02/SR00166 -	JOURNAL	H/SKT/03/820	54574.00	
	Against Ref.	21-22/02/SR00177 -	JOURNAL	H/SKT/03/820	97051.00	
	Against Ref.	21-22/02/SR00184 -	JOURNAL	H/SKT/03/820	93209.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0118/02 Dt: 22-Feb-22, 0123/02 Dt: 24-Feb-22, 0174/02 Dt: 25-Feb-22 Under Ref.Bill No. Wb5529346013 Dt: 19-Feb-22, Wb5529348799 Dt: 22-Feb-22, Wb5529351413 Dt: 24-Feb-22					
12/03/22	Against Ref.	21-22/ADV/0000245 -	JOURNAL	H/SKT/03/816		1000000.00
	Against Ref.	21-22/02/SR00177 -	JOURNAL	H/SKT/03/816	1000000.00	
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt					

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : INDIAN OIL CORPORATION LTD.(MKT DIV)

	Div) Vide Sr No. 0123/02 Dt: 24-Feb-22 Under Ref.Bill No. Wb5529348799			
	Dt: 22-Feb-22			
12/03/22	Against Ref. 21-22/ADV/0000244 -	JOURNAL	H/SKT/03/817	1000000.00
	Against Ref. 21-22/02/SR00184 -	JOURNAL	H/SKT/03/817	1000000.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0174/02 Dt: 25-Feb-22 Under Ref.Bill No. Wb5529351413 Dt: 24-Feb-22			
12/03/22	Against Ref. 21-22/ADV/0000239 -	JOURNAL	H/SKT/03/822	946737.00
	Against Ref. 21-22/ADV/0000237 -	JOURNAL	H/SKT/03/821	77628.00
	Against Ref. 21-22/02/SR00203 -	JOURNAL	H/SKT/03/821	77628.00
	Against Ref. 21-22/02/SR00203 -	JOURNAL	H/SKT/03/822	946737.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0179/02 Dt: 26-Feb-22 Under Ref.Bill No. Wb5529352506 Dt: 25-Feb-22			
12/03/22	New Ref. 21-22/03/SR00079 -	JOURNAL	F/SKT/03/264	1121821.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0068/03/21-22 Under Reference Bill No. Wb5529370298 Dated 11-Mar-22			
14/03/22	Advance 21-22/ADV/0000267 -	BANK PAYMENT	H/SKT/03/846	1100000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000267 Dated: 14-Mar-22			
14/03/22	Advance 21-22/ADV/0000268 -	BANK PAYMENT	H/SKT/03/848	1100000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000268 Dated: 14-Mar-22			
15/03/22	New Ref. 21-22/03/SR00099 -	JOURNAL	F/SKT/03/240	1120923.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0057/03/21-22 Under Reference Bill No. Wb5529373241 Dated 14-Mar-22			
17/03/22	New Ref. 21-22/03/SR00131 -	JOURNAL	F/SKT/03/457	1218360.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0110/03/21-22 Under Reference Bill No. Wb5529376074 Dated 16-Mar-22			
21/03/22	Advance 21-22/ADV/0000270 -	BANK PAYMENT	H/SKT/03/1264	1250000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000270 Dated: 21-Mar-22			
21/03/22	Advance 21-22/ADV/0000271 -	BANK PAYMENT	H/SKT/03/1266	1250000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000271 Dated: 21-Mar-22			
23/03/22	Advance 21-22/ADV/0000273 -	BANK PAYMENT	H/SKT/03/1614	1300000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000273 Dated: 23-Mar-22			
23/03/22	Advance 21-22/ADV/0000274 -	BANK PAYMENT	H/SKT/03/1617	1300000.00
	Being Amount Paid To Indian Oil Corporation Ltd.(Mkt Div) Vide Advance Slip No. 21-22/Adv/0000274 Dated: 23-Mar-22			
23/03/22	New Ref. 21-22/03/SR00168 -	JOURNAL	F/SKT/03/566	1258403.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0133/03/21-22 Under Reference Bill No. Wb5529381454 Dated 22-Mar-22			
23/03/22	New Ref. 21-22/03/SR00169 -	JOURNAL	F/SKT/03/568	1057656.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0134/03/21-22 Under Reference Bill No. Wb5529381459 Dated 22-Mar-22			
25/03/22	New Ref. 21-22/03/SR00165 -	JOURNAL	F/SKT/03/558	1257346.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0129/03/21-22 Under Reference Bill No. Wb5529384061 Dated 24-Mar-22			
29/03/22	Against Ref. 21-22/ADV/0000248 -	JOURNAL	H/SKT/03/2058	850450.00
	Against Ref. 21-22/03/SR00012 -	JOURNAL	H/SKT/03/2058	850450.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0017/03 Dt: 03-Mar-22 Under Ref.Bill No. Wb5529358907			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : INDIAN OIL CORPORATION LTD.(MKT DIV)

Dt: 01-Mar-22

29/03/22	Against Ref. 21-22/ADV/0000249 -	JOURNAL	H/SKT/03/2059	1000000.00
	Against Ref. 21-22/03/SR00040 -	JOURNAL	H/SKT/03/2059	1000000.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0046/03 Dt: 07-Mar-22 Under Ref.Bill No. Wb5529362061 Dt: 04-Mar-22			
29/03/22	Against Ref. 21-22/ADV/0000255 -	JOURNAL	H/SKT/03/2065	1100000.00
	Against Ref. 21-22/03/SR00062 -	JOURNAL	H/SKT/03/2065	1100000.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0056/03 Dt: 11-Mar-22 Under Ref.Bill No. Wb5529367475 Dt: 09-Mar-22			
29/03/22	Against Ref. 21-22/03/SR00099 -	JOURNAL	H/SKT/03/2077	1100000.00
	Against Ref. 21-22/ADV/0000258 -	JOURNAL	H/SKT/03/2077	1100000.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0057/03 Dt: 15-Mar-22 Under Ref.Bill No. Wb5529373241 Dt: 14-Mar-22			
29/03/22	Against Ref. 21-22/03/SR00079 -	JOURNAL	H/SKT/03/2076	1100000.00
	Against Ref. 21-22/ADV/0000254 -	JOURNAL	H/SKT/03/2076	1100000.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0068/03 Dt: 12-Mar-22 Under Ref.Bill No. Wb5529370298 Dt: 11-Mar-22			
29/03/22	Against Ref. 21-22/ADV/0000263 -	JOURNAL	H/SKT/03/2081	614915.00
	Against Ref. 21-22/ADV/0000222 -	JOURNAL	H/SKT/03/2080	33848.00
	Against Ref. 21-22/03/SR00131 -	JOURNAL	H/SKT/03/2081	614915.00
	Against Ref. 21-22/03/SR00131 -	JOURNAL	H/SKT/03/2080	33848.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0110/03 Dt: 17-Mar-22 Under Ref.Bill No. Wb5529376074 Dt: 16-Mar-22			
29/03/22	Against Ref. 21-22/ADV/0000264 -	JOURNAL	H/SKT/03/2084	768636.00
	Against Ref. 21-22/ADV/0000263 -	JOURNAL	H/SKT/03/2083	485085.00
	Against Ref. 21-22/ADV/0000221 -	JOURNAL	H/SKT/03/2082	4682.00
	Against Ref. 21-22/03/SR00168 -	JOURNAL	H/SKT/03/2084	768636.00
	Against Ref. 21-22/03/SR00168 -	JOURNAL	H/SKT/03/2083	485085.00
	Against Ref. 21-22/03/SR00168 -	JOURNAL	H/SKT/03/2082	4682.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0133/03 Dt: 23-Mar-22 Under Ref.Bill No. Wb5529381454 Dt: 22-Mar-22			
29/03/22	Against Ref. 21-22/ADV/0000265 -	JOURNAL	H/SKT/03/2085	1057656.00
	Against Ref. 21-22/03/SR00169 -	JOURNAL	H/SKT/03/2085	1057656.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0134/03 Dt: 23-Mar-22 Under Ref.Bill No. Wb5529381459 Dt: 22-Mar-22			
29/03/22	Against Ref. 21-22/03/SR00131 -	JOURNAL	H/SKT/03/2078	569597.00
	Against Ref. 21-22/03/SR00099 -	JOURNAL	H/SKT/03/2078	20923.00
	Against Ref. 21-22/03/SR00079 -	JOURNAL	H/SKT/03/2078	21821.00
	Against Ref. 21-22/03/SR00062 -	JOURNAL	H/SKT/03/2078	20810.00
	Against Ref. 21-22/03/SR00040 -	JOURNAL	H/SKT/03/2078	120473.00
	Against Ref. 21-22/03/SR00012 -	JOURNAL	H/SKT/03/2078	272044.00
	Against Ref. 21-22/02/SR00203 -	JOURNAL	H/SKT/03/2078	74332.00
	Against Ref. 21-22/ADV/0000257 -	JOURNAL	H/SKT/03/2078	1100000.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0179/02 Dt: 26-Feb-22, 0017/03 Dt: 03-Mar-22, 0046/03 Dt: 07-Mar-22, 0056/03 Dt: 11-Mar-22, 0068/03 Dt: 12-Mar-22, 0057/03 Dt: 15-Mar-22, 0110/03 Dt: 17-Mar-22 Under Ref.Bill No. Wb5529352506 Dt: 25-Feb-22, Wb5529358907 Dt: 01-Mar-22, Wb5529362061 Dt: 04-Mar-22, Wb5529367475 Dt: 09-Mar-22, Wb5529370298 Dt: 11-Mar-22, Wb5529373241 Dt: 14-Mar-22, Wb5529376074 Dt: 16-Mar-22			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : INDIAN OIL CORPORATION LTD.(MKT DIV)

31/03/22	Against Ref. 21-22/ADV/0000265 -	JOURNAL	H/SKT/03/2676	42344.00
	Against Ref. 21-22/ADV/0000264 -	JOURNAL	H/SKT/03/2675	20372.00
	Against Ref. 21-22/ADV/0000140 -	JOURNAL	H/SKT/03/2674	13101.00
	Against Ref. 21-22/11/SR00052 -	JOURNAL	H/SKT/03/2676	42344.00
	Against Ref. 21-22/11/SR00052 -	JOURNAL	H/SKT/03/2675	20372.00
	Against Ref. 21-22/11/SR00052 -	JOURNAL	H/SKT/03/2674	13101.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0100/11 Dt: 10-Nov-21 Under Ref.Bill No. Wb5529232868 Dt: 09-Nov-21			
31/03/22	Against Ref. 21-22/ADV/0000270 -	JOURNAL	H/SKT/03/2677	1250000.00
	Against Ref. 21-22/11/SR00113 -	JOURNAL	H/SKT/03/2677	399253.26
	Against Ref. 21-22/12/SR00213 -	JOURNAL	H/SKT/03/2677	190714.00
	Against Ref. 21-22/12/SR00241 -	JOURNAL	H/SKT/03/2677	137510.00
	Against Ref. 21-22/12/SR00211 -	JOURNAL	H/SKT/03/2677	211381.00
	Against Ref. 21-22/12/SR00164 -	JOURNAL	H/SKT/03/2677	208757.00
	Against Ref. 21-22/11/SR00052 -	JOURNAL	H/SKT/03/2677	4228.00
	Against Ref. 21-22/11/SR00211 -	JOURNAL	H/SKT/03/2677	98156.74
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0100/11 Dt: 10-Nov-21, 0217/11 Dt: 30-Nov-21, 0163/12 Dt: 18-Dec-21, 0218/12 Dt: 22-Dec-21, 0231/12 Dt: 25-Dec-21, 0220/12 Dt: 25-Dec-21, 0104/11 Dt: 13-Nov-21 Under Ref.Bill No. Wb5529232868 Dt: 09-Nov-21, Wb5529257456 Dt: 30-Nov-21, Wb5529276190 Dt: 17-Dec-21, Wb5529279993 Dt: 21-Dec-21, Wb5529282007 Dt: 23-Dec-21, Wb5529282490 Dt: 23-Dec-21, Wb5529236582 Dt: 12-Nov-21			
31/03/22	Against Ref. 21-22/12/SR00183 -	JOURNAL	H/SKT/03/2678	727454.26
	Against Ref. 21-22/ADV/0000274 -	JOURNAL	H/SKT/03/2678	1300000.00
	Against Ref. 21-22/11/SR00113 -	JOURNAL	H/SKT/03/2678	572545.74
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0104/11 Dt: 13-Nov-21, 0170/12 Dt: 22-Dec-21 Under Ref.Bill No. Wb5529236582 Dt: 12-Nov-21, Wb5529280009 Dt: 21-Dec-21			
31/03/22	Against Ref. 21-22/ADV/0000264 -	JOURNAL	H/SKT/03/2396	157346.00
	Against Ref. 21-22/ADV/0000267 -	JOURNAL	H/SKT/03/2394	1100000.00
	Against Ref. 21-22/03/SR00165 -	JOURNAL	H/SKT/03/2396	157346.00
	Against Ref. 21-22/03/SR00165 -	JOURNAL	H/SKT/03/2394	1100000.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0129/03 Dt: 25-Mar-22 Under Ref.Bill No. Wb5529384061 Dt: 24-Mar-22			
31/03/22	Against Ref. 21-22/ADV/0000264 -	JOURNAL	H/SKT/03/2397	153646.00
	Against Ref. 21-22/ADV/0000268 -	JOURNAL	H/SKT/03/2395	1100000.00
	Against Ref. 21-22/03/SR00210 -	JOURNAL	H/SKT/03/2395	1100000.00
	Against Ref. 21-22/03/SR00210 -	JOURNAL	H/SKT/03/2397	153646.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0188/03 Dt: 31-Mar-22 Under Ref.Bill No. Wb5529391400 Dt: 29-Mar-22			
31/03/22	Against Ref. 21-22/ADV/0000271 -	JOURNAL	H/SKT/03/2398	1250000.00
	Against Ref. 21-22/03/SR00212 -	JOURNAL	H/SKT/03/2398	1250000.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0202/03 Dt: 31-Mar-22 Under Ref.Bill No. Wb5529392297 Dt: 30-Mar-22			
31/03/22	Against Ref. 21-22/12/SR00183 -	JOURNAL	H/SKT/03/2679	163788.74
	Against Ref. 21-22/01/SR00062 -	JOURNAL	H/SKT/03/2679	912009.00
	Against Ref. 21-22/01/SR00074 -	JOURNAL	H/SKT/03/2679	89431.00
	Against Ref. 21-22/03/SR00212 -	JOURNAL	H/SKT/03/2679	4175.00
	Against Ref. 21-22/ADV/0000273 -	JOURNAL	H/SKT/03/2679	1169403.74
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0202/03 Dt: 31-Mar-22, 0104/01 Dt: 11-Jan-22, 0063/01 Dt: 07-Jan-22, 0170/12 Dt: 22-Dec-21 Under Ref.Bill No. Wb5529392297 Dt:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : INDIAN OIL CORPORATION LTD.(MKT DIV)

	30-Mar-22, Wb5529300174 Dt: 10-Jan-22, Wb5529296904 Dt: 06-Jan-22, Wb5529280009 Dt: 21-Dec-21			
31/03/22	Against Ref. 21-22/ADV/0000273 -	JOURNAL	H/SKT/03/2680	130596.26
	Against Ref. 21-22/12/SR00207 -	JOURNAL	H/SKT/03/2680	35238.26
	Against Ref. 21-22/12/SR00212 -	JOURNAL	H/SKT/03/2680	95358.00
	Being The Advance Amount Adjusted From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. 0219/12 Dt: 25-Dec-21, 0177/12 Dt: 25-Dec-21 Under Ref.Bill No. Wb5529282484 Dt: 23-Dec-21, Wb5529283330 Dt: 24-Dec-21			
31/03/22	On Account -	JOURNAL	H/SKT/03/2742	1765868.74
	On Account -	JOURNAL	H/SKT/03/2742	1765868.74
	Being The Amt Adjusted			
31/03/22	New Ref. 21-22/03/SR00210 -	JOURNAL	F/SKT/03/737	1253646.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0188/03/21-22 Under Reference Bill No. Wb5529391400 Dated 29-Mar-22			
31/03/22	New Ref. 21-22/03/SR00212 -	JOURNAL	F/SKT/03/768	1254175.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Oil Corporation Ltd.(Mkt Div) Vide Sr No. Sr/0202/03/21-22 Under Reference Bill No. Wb5529392297 Dated 30-Mar-22			
		Total:	272873917.43	274118263.97
	Closing Balance		139202.57	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : INDRAYANI OVERSEAS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
16/09/21	On Account - Being Amount Recd From Indrayani Overseas Against Inv. Advance Ref. Ir00128421 Usd 15614.78 @73.32 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/09/332		1144876.00
04/10/21	New Ref. 118 - Us Dollar 80013.88 @ 72.7 Export Sales - Manufacturing, To Indrayani Overseas Vide Invoice No. 118 Dated 04-Oct-21	SALES	H/STIL/10/22	5817009.00	
02/12/21	On Account - Being Amount Recd From Indrayani Overseas Against Inv. Exp/118 Ref. Ir00168621 Usd 64359.10 @74.8725 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/12/60		4818727.00
14/02/22	On Account - Being Adjustment Entry Done Against Inv. No.118 As Per Working	JOURNAL	H/STIL/02/161	146594.00	
16/02/22	On Account - Being Amount Recd From Indrayani Overseas Recd In Advance Agst Pi 215 Ref Ir0016322 Usd 9980.00 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/02/406		748462.00
23/02/22	On Account - Being Amount Recd From Indrayani Overseas Advance Usd 6730.71 Ref Ir0020722 @74.479 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/02/549		501297.00
31/03/22	On Account - Being Balance Of Export Debtors (Indrayani Overseas) Restated With Usd Rate Of 31.03.2022 As Per Working	JOURNAL	H/STIL/03/114 2		18261.51
Total:				5963603.00	7231623.51
Closing Balance					1268020.51

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : INDUS SAFETY ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				17984.00
08/10/21	On Account - Being Amount Paid For Job Work To Indus Safety Enterprises By Cheque No Rtgs A/C Skt (Mf)	JOURNAL	H/SHM/10/258	17984.00	
			Total:	17984.00	
	Closing Balance				0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : INDUSTRIAL ENGINEERING COMPANY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				82742.00
13/04/21	New Ref. 21-22/04/SR00026 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Engineering Company Vide Sr No. Sr/0022/04/21-22 Under Reference Bill No. 0004/2021-22 Dated 06-Apr-21	JOURNAL	F/SGM/04/122		69030.00
18/04/21	New Ref. 21-22/04/SR00029 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Engineering Company Vide Sr No. Sr/0047/04/21-22 Under Reference Bill No. 0005/2021-22 Dated 07-Apr-21	JOURNAL	F/SGM/04/233		23305.00
28/04/21	New Ref. 21-22/04/SR00190 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Engineering Company Vide Sr No. Sr/0095/04/21-22 Under Reference Bill No. 0017/2021-22 Dated 20-Apr-21	JOURNAL	F/SGM/04/439		5192.00
28/04/21	New Ref. 21-22/04/SR00191 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Engineering Company Vide Sr No. Sr/0096/04/21-22 Under Reference Bill No. 0016/2021-22 Dated 20-Apr-21	JOURNAL	F/SGM/04/442		16128.00
30/04/21	New Ref. 21-22/04/SR00179 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Engineering Company Vide Sr No. Sr/0123/04/21-22 Under Reference Bill No. 0018/2021-22 Dated 22-Apr-21	JOURNAL	F/SGM/04/531		12810.00
30/04/21	New Ref. 21-22/04/SR00134 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Engineering Company Vide Sr No. Sr/0128/04/21-22 Under Reference Bill No. 0012/2021-22 Dated 19-Apr-21	JOURNAL	F/SGM/04/544		9093.00
30/04/21	New Ref. 21-22/04/SR00195 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Engineering Company Vide Sr No. Sr/0129/04/21-22 Under Reference Bill No. 0022/2021-22 Dated 26-Apr-21	JOURNAL	F/SGM/04/546		21358.00
30/04/21	New Ref. 21-22/04/SR00136 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Engineering Company Vide Sr No. Sr/0146/04/21-22 Under Reference Bill No. 0010/2021-22 Dated 19-Apr-21	JOURNAL	F/SGM/04/584		19824.00
30/04/21	New Ref. 21-22/04/SR00135 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Engineering Company Vide Sr No. Sr/0147/04/21-22 Under Reference Bill No. 0011/2021-22 Dated 19-Apr-21	JOURNAL	F/SGM/04/586		55755.00
30/04/21	New Ref. 21-22/04/SR00072 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Engineering Company Vide Sr No. Sr/0168/04/21-22 Under Reference Bill No. 0001/2021-22 Dated 06-Apr-21	JOURNAL	F/SGM/04/653		162427.00
30/04/21	New Ref. 21-22/04/SR00203 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Engineering Company Vide Sr No. Sr/0179/04/21-22 Under Reference Bill No. 0023/2021-22 Dated 27-Apr-21	JOURNAL	F/SGM/04/706		69620.00
30/04/21	New Ref. 21-22/04/SR00079 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Engineering Company Vide Sr No. Sr/0180/04/21-22 Under Reference Bill No. 0008/2021-22 Dated 13-Apr-21	JOURNAL	F/SGM/04/709		45076.00
30/04/21	New Ref. 21-22/04/SR00133 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Engineering Company Vide Sr No. Sr/0185/04/21-22 Under Reference Bill No. 0013/2021-22 Dated 19-Apr-21	JOURNAL	F/SGM/04/720		16163.00
30/04/21	New Ref. 21-22/04/SR00075 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Engineering Company Vide Sr No. Sr/0212/04/21-22 Under Reference Bill No. 0006/2021-22 Dated 08-Apr-21	JOURNAL	F/SGM/04/799		18172.00
30/04/21	New Ref. 21-22/04/SR00113 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Engineering Company Vide Sr No.	JOURNAL	F/SGM/04/802		649.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : INDUSTRIAL ENGINEERING COMPANY

Sr/0213/04/21-22 Under Reference Bill No. 0009/2021-22 Dated 14-Apr-21

30/04/21	New Ref.	21-22/04/SR00117 -	JOURNAL	F/SGM/04/804	127322.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Engineering Company Vide Sr No. Sr/0214/04/21-22 Under Reference Bill No. 0015/2021-22 Dated 20-Apr-21			
30/04/21	New Ref.	21-22/04/SR00246 -	JOURNAL	F/SHM/04/1080	125670.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Engineering Company Vide Sr No. Sr/0233/04/21-22 Under Reference Bill No. 0021/2021-22 Dated 26-Apr-21			
30/04/21	New Ref.	21-22/04/SR00247 -	JOURNAL	F/SHM/04/1083	39760.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Engineering Company Vide Sr No. Sr/0234/04/21-22 Under Reference Bill No. 0020/2021-22 Dated 26-Apr-21			
30/04/21	New Ref.	21-22/04/SR00270 -	JOURNAL	F/SHM/04/1149	32450.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Engineering Company Vide Sr No. Sr/0261/04/21-22 Under Reference Bill No. 0024/2021-22 Dated 27-Apr-21			
30/04/21	New Ref.	21-22/04/SR00281 -	JOURNAL	F/SHM/04/1263	7670.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Engineering Company Vide Sr No. Sr/0267/04/21-22 Under Reference Bill No. 0025/2021-22 Dated 28-Apr-21			
10/05/21	New Ref.	21-22/05/SR00009 -	JOURNAL	F/SHM/05/226	79520.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Engineering Company Vide Sr No. Sr/0012/05/21-22 Under Reference Bill No. 0027/2021-22 Dated 04-May-21			
10/05/21	New Ref.	21-22/05/SR00021 -	JOURNAL	F/SHM/05/253	38940.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Engineering Company Vide Sr No. Sr/0024/05/21-22 Under Reference Bill No. 0029/2021-22 Dated 06-May-21			
11/05/21	Against Ref.	20-21/12/SR00169 -	JOURNAL	H/SGM/05/27	4720.00
		Being Amount Paid To Industrial Engineering Company By Cheque No A/C Skt (Mfg) Vide Sr No. 182 Dt: 28-Dec-20 Under Bill No. 0010/2020-21 Dt: 16-Dec-20			
15/05/21	New Ref.	21-22/05/SR00072 -	JOURNAL	F/SHM/05/356	7670.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Engineering Company Vide Sr No. Sr/0069/05/21-22 Under Reference Bill No. 0032/2021-22 Dated 10-May-21			
27/05/21	New Ref.	21-22/05/SR00019 -	JOURNAL	F/SGM/05/579	14385.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Engineering Company Vide Sr No. Sr/0060/05/21-22 Under Reference Bill No. 0030/2021-22 Dated 07-May-21			
28/05/21	New Ref.	21-22/05/SR00021 -	JOURNAL	F/SGM/05/392	93574.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Engineering Company Vide Sr No. Sr/0068/05/21-22 Under Reference Bill No. 0031/2021-22 Dated 08-May-21			
28/05/21	New Ref.	21-22/05/SR00072 -	JOURNAL	F/SGM/05/395	67850.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Engineering Company Vide Sr No. Sr/0069/05/21-22 Under Reference Bill No. 0033/2021-22 Dated 18-May-21			
07/06/21	New Ref.	21-22/06/SR00030 -	JOURNAL	F/SHM/06/69	42000.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Engineering Company Vide Sr No. Sr/0027/06/21-22 Under Reference Bill No. 0036/2021-22 Dated 01-Jun-21			
10/06/21	Against Ref.	20-21/03/SR00053 -	JOURNAL	H/SGM/06/22	9440.00
	Against Ref.	20-21/03/SR00128 -	JOURNAL	H/SGM/06/22	6882.00
	Against Ref.	20-21/03/SR00129 -	JOURNAL	H/SGM/06/22	5355.00
	Against Ref.	20-21/03/SR00052 -	JOURNAL	H/SGM/06/22	12036.00
	Against Ref.	20-21/03/SR00083 -	JOURNAL	H/SGM/06/22	44309.00
		Being Amount Paid To Industrial Engineering Company By Cheque No A/C Skt			

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Party Name : INDUSTRIAL ENGINEERING COMPANY

	(Mfg) Vide Sr No. 69 Dt: 20-Mar-21, 78 Dt: 20-Mar-21, 101 Dt: 21-Mar-21, 63 Dt: 20-Mar-21, 100 Dt: 21-Mar-21 Under Bill No. 0021/2020-21 Dt: 12-Mar-21, 0020/2020-21 Dt: 09-Mar-21, 0024/2020-21 Dt: 16-Mar-21, 0019/2020-21 Dt: 09-Mar-21, 0023/2020-21 Dt: 16-Mar-21		
30/06/21	New Ref. 21-22/06/SR00073 -	JOURNAL	F/SGM/06/731 67260.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Engineering Company Vide Sr No. Sr/0189/06/21-22 Under Reference Bill No. 0037/2021-22 Dated 12-Jun-21		
05/07/21	Against Ref. 21-22/04/SR00190 -	JOURNAL	H/SGM/07/13 5192.00
	Against Ref. 21-22/04/SR00029 -	JOURNAL	H/SGM/07/13 23305.00
	Being Amount Paid To Industrial Engineering Company By Cheque No A/C Skt (Mfg) Vide Sr No. 47 Dt: 18-Apr-21, 95 Dt: 28-Apr-21 Under Bill No. 0005/2021-22 Dt: 07-Apr-21, 0017/2021-22 Dt: 20-Apr-21		
15/07/21	Against Ref. 21-22/04/SR00270 -	JOURNAL	H/SHM/07/149 32450.00
	Against Ref. 21-22/04/SR00281 -	JOURNAL	H/SHM/07/149 7670.00
	Being Amount Paid To Industrial Engineering Company By Cheque No A/C Skt (Mfg) Vide Sr No. 261 Dt: 30-Apr-21, 267 Dt: 30-Apr-21 Under Bill No. 0024/2021-22 Dt: 27-Apr-21, 0025/2021-22 Dt: 28-Apr-21		
10/09/21	Against Ref. 21-22/04/SR00135 -	JOURNAL	H/SGM/09/14 55755.00
	Against Ref. 21-22/04/SR00075 -	JOURNAL	H/SGM/09/14 18172.00
	Being Amount Paid To Industrial Engineering Company By Cheque No A/C Skt (Mfg) Vide Sr No. 212 Dt: 30-Apr-21, 147 Dt: 30-Apr-21 Under Bill No. 0006/2021-22 Dt: 08-Apr-21, 0011/2021-22 Dt: 19-Apr-21		
05/11/21	Against Ref. 21-22/04/SR00179 -	JOURNAL	H/SGM/11/132 12810.00
	Against Ref. 21-22/04/SR00113 -	JOURNAL	H/SGM/11/132 649.00
	Against Ref. 21-22/04/SR00203 -	JOURNAL	H/SGM/11/132 69620.00
	Against Ref. 21-22/05/SR00019 -	JOURNAL	H/SGM/11/132 14385.00
	Against Ref. 21-22/04/SR00134 -	JOURNAL	H/SGM/11/132 9093.00
	Against Ref. 21-22/04/SR00191 -	JOURNAL	H/SGM/11/132 16128.00
	Against Ref. 21-22/04/SR00117 -	JOURNAL	H/SGM/11/132 127322.00
	Being Amount Paid To Industrial Engineering Company By Cheque No A/C Skt (Mfg) Vide Sr No. 214 Dt: 30-Apr-21, 96 Dt: 28-Apr-21, 128 Dt: 30-Apr-21, 60 Dt: 27-May-21, 179 Dt: 30-Apr-21, 213 Dt: 30-Apr-21, 123 Dt: 30-Apr-21 Under Bill No. 0015/2021-22 Dt: 20-Apr-21, 0016/2021-22 Dt: 20-Apr-21, 0012/2021-22 Dt: 19-Apr-21, 0030/2021-22 Dt: 07-May-21, 0023/2021-22 Dt: 27-Apr-21, 0009/2021-22 Dt: 14-Apr-21, 0018/2021-22 Dt: 22-Apr-21		
17/11/21	Against Ref. 21-22/04/SR00136 -	JOURNAL	H/SGM/11/307 19824.00
	Against Ref. 21-22/04/SR00072 -	JOURNAL	H/SGM/11/307 162427.00
	Against Ref. 21-22/04/SR00195 -	JOURNAL	H/SGM/11/307 21358.00
	Against Ref. 21-22/04/SR00133 -	JOURNAL	H/SGM/11/307 16163.00
	Against Ref. 21-22/04/SR00026 -	JOURNAL	H/SGM/11/307 69030.00
	Being Amount Paid To Industrial Engineering Company By Cheque No A/C Skt (Mfg) Vide Sr No. 129 Dt: 30-Apr-21, 185 Dt: 30-Apr-21, 22 Dt: 13-Apr-21, 146 Dt: 30-Apr-21, 168 Dt: 30-Apr-21 Under Bill No. 0022/2021-22 Dt: 26-Apr-21, 0013/2021-22 Dt: 19-Apr-21, 0004/2021-22 Dt: 06-Apr-21, 0010/2021-22 Dt: 19-Apr-21, 0001/2021-22 Dt: 06-Apr-21		
22/11/21	Against Ref. 21-22/05/SR00072 -	JOURNAL	H/SGM/11/405 67850.00
	Against Ref. 21-22/05/SR00021 -	JOURNAL	H/SGM/11/405 93574.00
	Being Amount Paid To Industrial Engineering Company By Cheque No A/C Skt (Mfg) Vide Sr No. 68 Dt: 28-May-21, 69 Dt: 28-May-21 Under Bill No. 0031/2021-22 Dt: 08-May-21, 0033/2021-22 Dt: 18-May-21		
23/11/21	Against Ref. 21-22/04/SR00247 -	JOURNAL	H/SHM/11/915 39760.00
	Against Ref. 21-22/04/SR00246 -	JOURNAL	H/SHM/11/915 125670.00
	Being Amount Paid To Industrial Engineering Company By Cheque No A/C Skt (Mfg) Vide Sr No. 234 Dt: 30-Apr-21, 233 Dt: 30-Apr-21 Under Bill No. 0020/2021-22 Dt: 26-Apr-21, 0021/2021-22 Dt: 26-Apr-21		
14/12/21	Against Ref. 21-22/05/SR00021 -	JOURNAL	H/SHM/12/503 38940.00
	Against Ref. 21-22/05/SR00009 -	JOURNAL	H/SHM/12/503 79520.00
	Against Ref. 21-22/05/SR00072 -	JOURNAL	H/SHM/12/503 7670.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : INDUSTRIAL ENGINEERING COMPANY

Being Amount Paid To Industrial Engineering Company By Cheque No A/C Skt
(Mfg) Vide Sr No. 24 Dt: 10-May-21, 12 Dt: 10-May-21, 69 Dt: 15-May-21
Under Bill No. 0029/2021-22 Dt: 06-May-21, 0027/2021-22 Dt: 04-May-21,
0032/2021-22 Dt: 10-May-21

Total: 1217079.00 1288673.00

Closing Balance 154336.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : INDUSTRIAL SECURITY SERVICE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				114681.00
14/04/21	On Account - Being Amount Paid To Industrial Security Service Bill For The Month Of March 2021 Bill No.4514/Acc Dt.31.03.2021. From Skt (Mfg) A/C By Cheque No 003803	JOURNAL	H/SHW/04/40	39028.00	
14/04/21	On Account - Being Amount Paid To Industrial Security Service Bill For The Month Of March 2021 Bill No.4515/Acc Dt.31.03.2021. From Skt (Mfg) A/C By Cheque No 003804	JOURNAL	H/SHW/04/41	28520.00	
14/04/21	On Account - Being Amount Paid To Industrial Security Service Bill For The Month Of March 2021 Bill No.4516/Acc Dt.31.03.2021. From Skt (Mfg) A/C By Cheque No 003802	JOURNAL	H/SHW/04/39	47133.00	
09/06/21	On Account -	JOURNAL	H/SHW/06/15		45225.00
	On Account 019/ACC/21-22 - Being Security Service Bill For The Month Of April 21 Payable To Industrial Security Service Vide Inv. No.019/Acc/21-22. Tds Deducted Rs.387 (1% On Rs.38653.84)	JOURNAL	H/SHW/06/15	3478.84	
09/06/21	On Account -	JOURNAL	H/SHW/06/16		34974.00
	On Account 020/ACC - Being Security Service Bill For The Month Of April 21 Payable To Industrial Security Service Vide Inv. No.020/Acc. Tds Deducted Rs.299 (1% On Rs.29892.30)	JOURNAL	H/SHW/06/16	2690.30	
09/06/21	On Account -	JOURNAL	H/SHW/06/17		27135.00
	On Account 021/ACC/21-22 - Being Security Service Bill For The Month Of April 21 Payable To Industrial Security Service Vide Inv. No.021/Acc/21-22. Tds Deducted Rs.232 (1% On Rs.23192.30)	JOURNAL	H/SHW/06/17	2087.30	
11/06/21	On Account -	JOURNAL	H/SHW/06/22	45225.00	
	Being Amount Paid To Industrial Security Service Against Bill No.019/Acc/21-22 Dt.01.05.2021. From Skt (Mfg) A/C By Cheque No 005645				
11/06/21	On Account -	JOURNAL	H/SHW/06/21	27135.00	
	Being Amount Paid To Industrial Security Service Bill For The Month Of April 2021 Against Bill No.021/Acc/21-22 Dt.01.05.2021. From Skt (Mfg) A/C By Cheque No 005644				
11/06/21	On Account -	JOURNAL	H/SHW/06/20	34974.00	
	Being Amount Paid To Industrial Security Service Bill For The Month Of April 2021 Against Inv. No.020/Acc Dt.01.05.2021. From Skt (Mfg) A/C By Cheque No 005643				
29/06/21	On Account -	JOURNAL	H/SHW/06/75	47637.00	
	Being Amount Paid To Industrial Security Service Bill For The Month May 2021 Against Bill No.039/Acc/21-22 Dt.01.06.2021. From Skt (Mfg) A/C By Cheque No 005680				
29/06/21	On Account -	JOURNAL	H/SHW/06/77	37084.00	
	Being Amount Paid To Industrial Security Service Bill For The Month Of May 2021 Against Bill No.040/Acc/21-22 Dt.01.06.2021. From Skt (Mfg) A/C By Cheque No 005682				
29/06/21	On Account -	JOURNAL	H/SHW/06/76	29245.00	
	Being Amount Paid To Industrial Security Service Bill For The Month Of May 2021 Against Bill No.047/Acc/21-22 Dt.01.06.2021. From Skt (Mfg) A/C By Cheque No 005681				
29/06/21	On Account 039/ACC/21-22 -	JOURNAL	H/SHW/06/74	3664.35	
	On Account - Being Security Charges Payable To Industrial Security Service For The Month Of May 21 Vide Invoice No.039/Acc/21-22. Tds Deducted Rs.407 (1% Of Rs.40715)	JOURNAL	H/SHW/06/74		47637.00
29/06/21	On Account 040/ACC/21-22 -	JOURNAL	H/SHW/06/72	2852.64	
	On Account - Being Security Charges Payable To Industrial Security Service For The	JOURNAL	H/SHW/06/72		37084.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : INDUSTRIAL SECURITY SERVICE

	Month Of May 21 Vide Invoice No.040/Acc/21-22. Tds Deducted Rs.317 (1% Of Rs.31696)				
29/06/21	On Account	047/ACC/21-22 -	JOURNAL	H/SHW/06/73	2249.64
	On Account	-	JOURNAL	H/SHW/06/73	29245.00
	Being Security Charges Payable To Industrial Security Service For The Month Of May 21 Vide Invoice No.047/Acc/21-22. Tds Deducted Rs.250 (1% Of Rs.24996)				
08/07/21	On Account	058/ACC/21-22 -	JOURNAL	H/SHW/07/17	3478.84
	On Account	-	JOURNAL	H/SHW/07/17	45225.00
	Being Security Services Exp. Payable To Industrial Security Service For The Month Of June 21 Vide Inv. No.058/Acc/21-22. Tds Deducted Rs.387 (1% On Rs.38653.84)				
08/07/21	On Account	060/ACC/21-22 -	JOURNAL	H/SHW/07/16	2783.07
	On Account	-	JOURNAL	H/SHW/07/16	36180.00
	Being Security Services Exp. Payable To Industrial Security Service For The Month Of June Vide Inv. No.060/Acc/21-22. Tds Deducted Rs.309 (1% On Rs.30923.07)				
08/07/21	On Account	059/ACC/21-22 -	JOURNAL	H/SHW/07/15	2087.30
	On Account	-	JOURNAL	H/SHW/07/15	27135.00
	Being Security Services Exp. Payable To Industrial Security Service Vide Inv. No.059/Acc/21-22. Tds Deducted Rs.232 (1% On Rs.23192.3)				
09/07/21	On Account	-	JOURNAL	H/SHW/07/21	45225.00
	Being Amount Paid To Industrial Security Service Bill For The Month Of June 2021 Against Bill No.058/Acc/21-22 Dt.01.07.2021. From Skt (Mfg) A/C By Cheque No 005729				
09/07/21	On Account	-	JOURNAL	H/SHW/07/22	27135.00
	Being Amount Paid To Industrial Security Service Bill For The Month Of June 2021 Against Bill No.059/Acc/21-22 Dt.01.07.2021 From Skt (Mfg) A/C By Cheque No 005732				
09/07/21	On Account	-	JOURNAL	H/SHW/07/23	36180.00
	Being Amount Paid To Industrial Security Service Bill For The Month Of June 2021 Against Bill No.060/Acc/21-22 Dt.01.07.2021. From Skt (Mfg) A/C By Cheque No 005731				
12/08/21	On Account	-	JOURNAL	H/SHW/08/34	47335.00
	Being Amount Paid To Industrial Security Service Bill For The Month Of July 2021 Against Bill No.078/Acc/21-22 Dt.02.08.2021. From Skt (Mfg) A/C By Cheque No 000177				
12/08/21	On Account	-	JOURNAL	H/SHW/08/33	37988.00
	Being Amount Paid To Industrial Security Service Bill For The Month Of July 2021 Against Bill No.079/Acc/21-22 Dt.02.08.2021 From Skt (Mfg) A/C By Cheque No 000176				
12/08/21	On Account	-	JOURNAL	H/SHW/08/35	28643.00
	Being Amount Paid To Industrial Security Service Bill For The Month Of July 2021 Against Bill No.080/Acc/21-22 Dt.02.08.2021. From Skt (Mfg) A/C By Cheque No 000178				
12/08/21	On Account	078/ACC/21-22 -	JOURNAL	H/SHW/08/31	3641.22
	On Account	-	JOURNAL	H/SHW/08/31	47335.00
	Being Security Service Charges For The Month Of July 21 At Howrah Unit Vide Inv. No.078/Acc/21-22 Dt.02.08.2021. Tds Deducted Rs.405 (1% On Rs.40458)				
12/08/21	On Account	079/ACC/21-22 -	JOURNAL	H/SHW/08/30	2922.21
	On Account	-	JOURNAL	H/SHW/08/30	37988.00
	Being Security Service Charges For The Month Of July 21 At Howrah Unit Vide Inv. No.079/Acc/21-22 Dt.02.08.2021. Tds Deducted Rs.325 (1% On Rs.32469)				
12/08/21	On Account	080/ACC/21-22 -	JOURNAL	H/SHW/08/32	2203.29
	On Account	-	JOURNAL	H/SHW/08/32	28643.00
	Being Security Service Charges For The Month Of July 21 At Howrah Unit Vide Inv. No.080/Acc/21-22 Dt.02.08.2021. Tds Deducted Rs.245 (1% On Rs.24481)				

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Party Name : INDUSTRIAL SECURITY SERVICE

13/09/21	On Account	100/ACC/21-22 -	JOURNAL	H/SHW/09/58	2249.64	
	On Account	-	JOURNAL	H/SHW/09/58		29245.00
	Being Security Service Charges For The Month Of August 21 At Howrah Unit Vide Inv. No.0100/Acc/21-22 Dt.01.09.2021. Tds Deducted Rs.250 (1% On Rs.24996)					
13/09/21	On Account	098/ACC/21-22 -	JOURNAL	H/SHW/09/59	3710.79	
	On Account	-	JOURNAL	H/SHW/09/59		48241.00
	Being Security Service Charges For The Month Of August 21 At Howrah Unit Vide Inv. No.098/Acc/21-22 Dt.01.09.2021. Tds Deducted Rs.412 (1% On Rs.41231)					
13/09/21	On Account	099/ACC/21-22 -	JOURNAL	H/SHW/09/57	3084.57	
	On Account	-	JOURNAL	H/SHW/09/57		40099.00
	Being Security Service Charges For The Month Of August 21 At Howrah Unit Vide Inv. No.099/Acc/21-22 Dt.01.09.2021. Tds Deducted Rs.343 (1% On Rs.34273)					
14/09/21	On Account	-	JOURNAL	H/SHW/09/65	48241.00	
	Being Amount Paid To Industrial Security Service Bill For The Month Of Aug 2021 Against Bill No.098/Acc/21-22 Dt.01.09.2021. From Skt (Mfg) A/C By Cheque No 009253					
14/09/21	On Account	-	JOURNAL	H/SHW/09/67	40099.00	
	Being Amount Paid To Industrial Security Service Bill For The Month Of Aug 2021 Against Bill No.099/Acc/21-22 Dt.01.09.2021. From Skt (Mfg) A/C By Cheque No 009255					
14/09/21	On Account	-	JOURNAL	H/SHW/09/66	29245.00	
	Being Amount Paid To Industrial Security Service Bill For The Month Of Aug 2021 Against Bill No.100/Acc/21-22 Dt.01.09.2021. From Skt (Mfg) A/C By Cheque No 009254					
07/10/21	On Account	118/ACC/21-22 -	JOURNAL	H/SHW/10/31	3478.86	
	On Account	-	JOURNAL	H/SHW/10/31		45225.00
	Being Security Service Charges For The Month Of September 21 At Howrah Unit Vide Inv. No.118/Acc/21-22 Dt.01.10.2021. Tds Deducted Rs.387 (1% On Rs.38654)					
07/10/21	On Account	119/ACC/21-22 -	JOURNAL	H/SHW/10/30	2736.72	
	On Account	-	JOURNAL	H/SHW/10/30		35577.00
	Being Security Service Charges For The Month Of September 21 At Howrah Unit Vide Inv. No.119/Acc/21-22 Dt.01.10.2021. Tds Deducted Rs.304 (1% On Rs.30408)					
07/10/21	On Account	-	JOURNAL	H/SHW/10/32		27135.00
	On Account	120/ACC/21-22 -	JOURNAL	H/SHW/10/32	2087.28	
	Being Security Service Charges For The Month Of September 21 At Howrah Unit Vide Inv. No.120/Acc/21-22 Dt.01.10.2021. Tds Deducted Rs.232 (1% On Rs.23192)					
08/10/21	On Account	-	JOURNAL	H/SHW/10/36	45225.00	
	Being Amount Paid To Industrial Security Service Bill For The Month Of Sept 2021 Against Bill No.118/Acc/21-22 Dt.01.10.2021. From Skt (Mfg) A/C By Cheque No 009457					
08/10/21	On Account	-	JOURNAL	H/SHW/10/37	35577.00	
	Being Amount Paid To Industrial Security Service Bill For The Month Of Sept 2021 Against Bill No.119/Acc/21-22 Dt.01.10.21. From Skt (Mfg) A/C By Cheque No 009458					
08/10/21	On Account	-	JOURNAL	H/SHW/10/35	27135.00	
	Being Amount Paid To Industrial Security Service Bill For The Month Of Sept 2021 Vide Bill No.120/Acc/21-22 Dt.01.10.2021. From Skt (Mfg) A/C By Cheque No 009456					
15/11/21	On Account	138/ACC/21-22 -	JOURNAL	H/SHW/11/50	3803.58	
	On Account	-	JOURNAL	H/SHW/11/50		49446.00
	Being Security Service Charges For The Month Of October 21 At Howrah Unit Vide Inv. No.138/Acc/21-22 Dt.01.11.2021. Tds Deducted Rs.423 (1% On Rs.42262)					

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Party Name : INDUSTRIAL SECURITY SERVICE

15/11/21	On Account	139/ACC/21-22 -	JOURNAL	H/SHW/11/51	3107.79	
	On Account	-	JOURNAL	H/SHW/11/51		40402.00
	Being Security Service Charges For The Month Of October 21 At Howrah Unit Vide Inv. No.139/ACC/21-22 Dt.01.11.2021. Tds Deducted Rs.345 (1% On Rs.34531)					
15/11/21	On Account	-	JOURNAL	H/SHW/11/52		30452.00
	On Account	140/ACC/21-22 -	JOURNAL	H/SHW/11/52	2342.43	
	Being Security Service Charges For The Month Of October 21 At Howrah Unit Vide Inv. No.140/ACC/21-22 Dt.01.11.2021. Tds Deducted Rs.260 (1% On Rs.26027)					
17/11/21	On Account	-	JOURNAL	H/SHW/11/58	49446.00	
	Being Amount Paid To Industrial Security Service Towards Security Service Charges Bill For The Month Of Oct 2021 Vide Inv. No.138/ACC/21-22 Dt.01.11.21. From Skt (Mfg) A/C By Cheque No 013392					
17/11/21	On Account	-	JOURNAL	H/SHW/11/59	40402.00	
	Being Amount Paid To Industrial Security Service Towards Security Service Charges Bill For The Month Of Oct 2021 Vide Inv. No.139/ACC/21-22 Dt.01.11.21 From Skt (Mfg) A/C By Cheque No 013393					
17/11/21	On Account	-	JOURNAL	H/SHW/11/60	30452.00	
	Being Amount Paid To Industrial Security Service Towards Security Service Charges Bill For The Month Of Oct 2021 Vide Inv. No.140/ACC/21-22 Dt.01.11.2021. From Skt (Mfg) A/C By Cheque No 013394					
09/12/21	On Account	-	JOURNAL	H/SHW/12/39	45827.00	
	Being Amount Paid To Industrial Security Service For Security Service Charges Bill For The Month Of Nov 2021 Against Bill No.158/ACC/21-22 Dt.01.12.2021. From Skt (Mfg) A/C By Cheque No 013557					
09/12/21	On Account	-	JOURNAL	H/SHW/12/41	36783.00	
	Being Amount Paid To Industrial Security Service For Security Service Charges Bill For The Month Of Nov 2021 Vid Bill No.159/ACC/21-22 Dt.01.12.2021 . From Skt (Mfg) A/C By Cheque No 013559					
09/12/21	On Account	-	JOURNAL	H/SHW/12/40	27738.00	
	Being Amount Paid To Industrial Security Service For Security Service Charges Bill For The Month Of Nov 2021 Vide Bill No.160/ACC/21-22 Dt.01.12.2021. From Skt (Mfg) A/C By Cheque No 013558					
09/12/21	On Account	-	JOURNAL	H/SHW/12/34		45827.00
	On Account	158/ACC/21-22 -	JOURNAL	H/SHW/12/34	3525.21	
	Being Security Service Charges For The Month Of Nov. 21 At Howrah Unit Vide Inv. No.158/ACC/21-22 Dt.01.12.2021. Tds Deducted Rs.392 (1% On Rs.39169)					
09/12/21	On Account	-	JOURNAL	H/SHW/12/32		36783.00
	On Account	159/ACC/21-22 -	JOURNAL	H/SHW/12/32	2829.42	
	Being Security Service Charges For The Month Of Nov. 21 At Howrah Unit Vide Inv. No.159/ACC/21-22 Dt.01.12.2021. Tds Deducted Rs.314 (1% On Rs.31438)					
09/12/21	On Account	-	JOURNAL	H/SHW/12/33		27738.00
	On Account	160/ACC/21-22 -	JOURNAL	H/SHW/12/33	2133.72	
	Being Security Service Charges For The Month Of Nov. 21 At Howrah Unit Vide Inv. No.160/ACC/21-22 Dt.01.12.2021. Tds Deducted Rs.237 (1% On Rs.23708)					
14/01/22	On Account	182/ACC/21-22 -	JOURNAL	H/SHW/01/50	3594.78	
	On Account	-	JOURNAL	H/SHW/01/50		46733.00
	Being Security Service Charges For The Month Of Dec. 21 At Howrah Unit Payable To Industrial Security Service Vide Inv. No.182/ACC/21-22 Dt.01.01.2022. Tds Deducted Rs.399 (1% On Rs.39942)					
14/01/22	On Account	-	JOURNAL	H/SHW/01/47		37386.00
	On Account	183/ACC/21-22 -	JOURNAL	H/SHW/01/47	2875.86	
	Being Security Service Charges For The Month Of Dec. 21 At Howrah Unit Payable To Industrial Security Service Vide Inv. No.183/ACC/21-22 Dt.01.01.2022. Tds Deducted Rs.320 (1% On Rs.31954)					

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : INDUSTRIAL SECURITY SERVICE

14/01/22	On Account	-	JOURNAL	H/SHW/01/48		28039.00
	On Account	184/ACC/21-22 -	JOURNAL	H/SHW/01/48	2156.85	
	Being Security Service Charges For The Month Of Dec. 21 At Howrah Unit Payable To Industrial Security Service Vide Inv. No.184/ACC/21-22 Dt.01.01.2022. Tds Deducted Rs.240 (1% On Rs.23965)					
15/01/22	On Account	-	JOURNAL	H/SHW/01/57	46733.00	
	Being Amount Paid To Industrial Security Service Towards Security Service Charges For The Month Of Dec 2021 Vide Bill No.182/ACC/21-22 Dt.01.01.2022. From Skt (Mfg) A/C By Cheque No 015296					
15/01/22	On Account	-	JOURNAL	H/SHW/01/56	28039.00	
	Being Amount Paid To Industrial Security Service Towards Security Service Charges For The Month Of Dec 2021 Vide Inv. No.184/ACC/21-22 Dt.01.01.2022. From Skt (Mfg) A/C By Cheque No 015295					
15/01/22	On Account	-	JOURNAL	H/SHW/01/58	37386.00	
	Being Amount Paid To Industrial Security Service Towards Security Service For The Month Of Nov Dec 2021 Vide Bill No.183/ACC/21-22 Dt.01.01.2022. From Skt (Mfg) A/C By Cheque No 015297					
10/02/22	On Account	-	JOURNAL	H/SHW/02/54	47335.00	
	Being Amount Paid To Industrial Security Service Bill For The Month Of Jan 2022 Vide Bill No.202/ACC/21-22 Dt.01.02.2022. From Skt (Mfg) A/C By Cheque No 015477					
10/02/22	On Account	-	JOURNAL	H/SHW/02/55	37688.00	
	Being Amount Paid To Industrial Security Service Bill For The Month Of Jan 2022 Vide Bill No.203/ACC/21-22 Dt.01.02.2022. From Skt (Mfg) A/C By Cheque No 015478					
10/02/22	On Account	-	JOURNAL	H/SHW/02/56	28643.00	
	Being Amount Paid To Industrial Security Service Bill For The Month Of Jan 2022 Vide Bill No.204/ACC/21-22 Dt.01.02.2022. From Skt (Mfg) A/C By Cheque No 015479					
10/02/22	On Account	202/ACC/21-22 -	JOURNAL	H/SHW/02/49	3641.22	
	On Account	-	JOURNAL	H/SHW/02/49		47335.00
	Being Security Service Charges For The Month Of Jan 22 At Howrah Unit Payable To Industrial Security Service Vide Inv. No.202/ACC/21-22 Dt.01.02.2022. Tds Deducted Rs.405 (1% On Rs.40458)					
10/02/22	On Account	203/ACC/21-22 -	JOURNAL	H/SHW/02/48	2899.08	
	On Account	-	JOURNAL	H/SHW/02/48		37688.00
	Being Security Service Charges For The Month Of Jan 22 At Howrah Unit Payable To Industrial Security Service Vide Inv. No.203/ACC/21-22 Dt.01.02.2022. Tds Deducted Rs.322 (1% On Rs.30012)					
10/02/22	On Account	204/ACC/21-22 -	JOURNAL	H/SHW/02/50	2203.29	
	On Account	-	JOURNAL	H/SHW/02/50		28643.00
	Being Security Service Charges For The Month Of Jan 22 At Howrah Unit Payable To Industrial Security Service Vide Inv. No.204/ACC/21-22 Dt.01.02.2022. Tds Deducted Rs.245 (1% On Rs.24481)					
07/03/22	On Account	-	JOURNAL	H/SHW/03/40	33165.00	
	Being Amount Paid To Industrial Security Service Towards Security Service Bill For The Month Of Feb 2022 Against Bill No.223/ACC/21-22 Dt.01.03.22. From Skt (Mfg) A/C By Cheque No 015746					
07/03/22	On Account	-	JOURNAL	H/SHW/03/39	25326.00	
	Being Amount Paid To Industrial Security Service Towards Security Service Bill For The Month Of Feb 2022 Vide Bill No.224/ACC/21-22 Dt.01.03.2022. From Skt (Mfg) A/C By Cheque No 015745					
07/03/22	On Account	-	JOURNAL	H/SHW/03/38	42210.00	
	Being Amount Paid To Industrial Security Service Towards Security Service Bill For The Month Of Feb 2022 Vide Inv. No.222/ACC/21-22 Dt.01.03.2022. From Skt (Mfg) A/C By Cheque No 015744					
07/03/22	On Account	-	JOURNAL	H/SHW/03/33		42210.00
	On Account	222/ACC/21-22 -	JOURNAL	H/SHW/03/33	3246.93	
	Being Security Service Charges For The Month Of Feb 22 At Howrah Unit Payable To Industrial Security Service Vide Inv. No.222/ACC/21-22 Dt.01.03.2022. Tds Deducted Rs.361 (1% On Rs.36077)					

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Party Name : INDUSTRIAL SECURITY SERVICE

07/03/22	On Account	223/ACC/21-22 -	JOURNAL	H/SHW/03/34	2551.14	
	On Account	-	JOURNAL	H/SHW/03/34		33165.00
	Being Security Service Charges For The Month Of Feb 22 At Howrah Unit Payable To Industrial Security Service Vide Inv. No.223/Acc/21-22 Dt.01.03.2022. Tds Deducted Rs.283 (1% On Rs.28346)					
07/03/22	On Account	-	JOURNAL	H/SHW/03/35		25326.00
	On Account	224/ACC/21-22 -	JOURNAL	H/SHW/03/35	1948.14	
	Being Security Service Charges For The Month Of Feb 22 At Howrah Unit Payable To Industrial Security Service Vide Inv. No.224/Acc/21-22 Dt.01.03.2022. Tds Deducted Rs.216 (1% On Rs.21646)					
31/03/22	On Account	-	JOURNAL	H/SHW/03/145	28643.00	
	Being Amount Paid To Industrial Security Service Bill For The Month Of March 2022 Against Bill No.237/Acc/21-22 Dt.31.03.2022. From Skt (Mfg) A/C By Cheque No 016054					
31/03/22	On Account	-	JOURNAL	H/SHW/03/144	47335.00	
	Being Amount Paid To Industrial Security Service Bill For The Month Of March 2022 Against Inv. No.235/Acc/21-22 Dt.31.03.2022. From Skt (Mfg) A/C By Cheque No 016053					
31/03/22	On Account	-	JOURNAL	H/SHW/03/143	37688.00	
	Being Amount Paid To Industrial Security Service Bill For The Month Of March 2022 Inv. No.236/Acc/21-22 Dt.31.03.2022. From Skt (Mfg) A/C By Cheque No 016052					
31/03/22	On Account	235/ACC/21-22 -	JOURNAL	H/SHW/03/138	3641.22	
	On Account	-	JOURNAL	H/SHW/03/138		47335.00
	Being Security Service Charges For The Month Of March 22 At Howrah Unit Payable To Industrial Security Service Vide Inv. No.235/Acc/21-22 Dt.31.03.2022					
31/03/22	On Account	-	JOURNAL	H/SHW/03/137		37688.00
	On Account	236/ACC/21-22 -	JOURNAL	H/SHW/03/137	2899.08	
	Being Security Service Charges For The Month Of March 22 At Howrah Unit Payable To Industrial Security Service Vide Inv. No.236/Acc/21-22 Dt.31.03.2022					
31/03/22	On Account	237/ACC/21-22 -	JOURNAL	H/SHW/03/136	2203.29	
	On Account	-	JOURNAL	H/SHW/03/136		28643.00
	Being Security Service Charges For The Month Of March 22 At Howrah Unit Payable To Industrial Security Service Vide Inv. No.237/Acc/21-22 Dt.31.03.2022					
Total:					1557937.89	1340167.00
Closing Balance					103089.89	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : INDUSTRIAL SEWING MACHINE & SPARES MFG. CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				241055.32
18/04/21	New Ref. 21-22/04/SR00033 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0049/04/21-22 Under Reference Bill No. I/3/21-22 Dated 07-Apr-21	JOURNAL	F/SGM/04/237		415.00
28/04/21	Against Ref. 20-21/10/SR00073 - Against Ref. 20-21/10/SR00010 - Against Ref. 20-21/10/SR00072 - Against Ref. 20-21/12/SR00008 - Being Amount Paid To Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. 18 Dt: 14-Dec-20, 14 Dt: 16-Oct-20, 72 Dt: 16-Oct-20, 73 Dt: 16-Oct-20 Under Bill No. I173/2/21 Dt: 03-Dec-20, I/114/520-21 Dt: 05-Oct-20, I/117/20-21 Dt: 09-Oct-20, I/118/20-21 Dt: 09-Oct-20	BANK PAYMENT	H/SKT/04/760	7106.00 5794.00 3900.00 7076.00	
30/04/21	New Ref. 21-22/04/SR00004 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0003/04/21-22 Under Reference Bill No. I/15/21-22 Dated 22-Apr-21	JOURNAL	F/SHW/04/142		4261.00
30/04/21	New Ref. 21-22/04/SR00005 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0004/04/21-22 Under Reference Bill No. I/16/21-22 Dated 22-Apr-21	JOURNAL	F/SHW/04/144		4625.00
30/04/21	New Ref. 21-22/04/SR00006 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0005/04/21-22 Under Reference Bill No. I/19/21-22 Dated 23-Apr-21	JOURNAL	F/SHW/04/146		1318.00
30/04/21	New Ref. 21-22/04/SR00110 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0127/04/21-22 Under Reference Bill No. I/10/21-22 Dated 13-Apr-21	JOURNAL	F/SGM/04/690		7194.00
30/04/21	New Ref. 21-22/04/SR00109 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0149/04/21-22 Under Reference Bill No. I/9/21-22 Dated 13-Apr-21	JOURNAL	F/SGM/04/590		3573.00
30/04/21	New Ref. 21-22/04/SR00211 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0181/04/21-22 Under Reference Bill No. I/23/21-22 Dated 28-Apr-21	JOURNAL	F/SGM/04/833		6315.00
03/05/21	Against Ref. 20-21/11/SR00004 - Against Ref. 20-21/11/SR00005 - Being Amount Paid To Industrial Sewing Machine & Spares Mfg. Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 30 Dt: 18-Nov-20, 28 Dt: 18-Nov-20 Under Bill No. I/143/20-21 Dt: 02-Nov-20, 1/142/20-21 Dt: 02-Nov-20	JOURNAL	H/SGM/05/78	8071.00 4664.00	
11/05/21	Against Ref. 20-21/12/SR00064 - Against Ref. 20-21/12/SR00065 - Against Ref. 20-21/12/SR00129 - Against Ref. 20-21/12/SR00061 - Against Ref. 20-21/12/SR00063 - Against Ref. 20-21/12/SR00062 - Against Ref. 20-21/12/SR00162 - Being Amount Paid To Industrial Sewing Machine & Spares Mfg. Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 183 Dt: 28-Dec-20, 79 Dt: 19-Dec-20, 90 Dt: 19-Dec-20, 91 Dt: 19-Dec-20, 89 Dt: 19-Dec-20, 88 Dt: 19-Dec-20,	JOURNAL	H/SGM/05/26	3381.00 3487.00 4861.00 1950.00 9664.00 7393.00 457.00	

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Party Name : INDUSTRIAL SEWING MACHINE & SPARES MFG. CO.

	87 Dt: 19-Dec-20 Under Bill No. I/191/20-21 Dt: 16-Dec-20, I/186/20-21 Dt: 10-Dec-20, I/177/20-21 Dt: 04-Dec-20, I/178/20-21 Dt: 04-Dec-20, I/179/20-21 Dt: 04-Dec-20, I/180/20-21 Dt: 04-Dec-20, 181/20-21 Dt: 04-Dec-20			
12/05/21	New Ref. 21-22/05/SR00005 -	JOURNAL	F/SGM/05/122	4425.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0013/05/21-22 Under Reference Bill No. I/24/21-22 Dated 03-May-21			
13/05/21	New Ref. 21-22/05/SR00016 -	JOURNAL	F/SKT/05/105	549.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0019/05/21-22 Under Reference Bill No. I/29/21-22 Dated 04-May-21			
27/05/21	New Ref. 21-22/05/SR00034 -	JOURNAL	F/SGM/05/575	7850.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0050/05/21-22 Under Reference Bill No. I/39/21-22 Dated 11-May-21			
31/05/21	New Ref. 21-22/05/SR00005 -	JOURNAL	F/SHW/05/154	428.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0007/05/21-22 Under Reference Bill No. I/41/21-22 Dated 11-May-21			
31/05/21	New Ref. 21-22/05/SR00001 -	JOURNAL	F/SHW/05/158	3005.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0008/05/21-22 Under Reference Bill No. I/30/21-22 Dated 05-May-21			
31/05/21	New Ref. 21-22/05/SR00033 -	JOURNAL	F/SGM/05/569	14633.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0101/05/21-22 Under Reference Bill No. I/38//21-22 Dated 11-May-21			
31/05/21	New Ref. 21-22/05/SR00031 -	JOURNAL	F/SGM/05/571	3659.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0102/05/21-22 Under Reference Bill No. I/36/21-22 Dated 11-May-21			
31/05/21	New Ref. 21-22/05/SR00032 -	JOURNAL	F/SGM/05/573	4855.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0103/05/21-22 Under Reference Bill No. I/37/21-22 Dated 11-May-21			
31/05/21	New Ref. 21-22/05/SR00035 -	JOURNAL	F/SGM/05/577	759.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0104/05/21-22 Under Reference Bill No. I/40/21-22 Dated 11-May-21			
04/06/21	Against Ref. 20-21/09/SR00305 -	JOURNAL	H/SHM/06/199	655.00
	Against Ref. 20-21/09/SR00325 -	JOURNAL	H/SHM/06/199	12461.81
	Against Ref. 20-21/09/SR00326 -	JOURNAL	H/SHM/06/199	1856.51
	Against Ref. 20-21/09/SR00201 -	JOURNAL	H/SHM/06/199	1277.00
	Being Amount Paid To Industrial Sewing Machine & Spares Mfg. Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 370 Dt: 30-Sep-20, 307 Dt: 30-Sep-20, 308 Dt: 30-Sep-20, 330 Dt: 30-Sep-20 Under Bill No. I/98/20-21 Dt: 24-Sep-20, I/102/20-21 Dt: 26-Sep-20, I/103/20-21 Dt: 26-Sep-20, I/86/20-21 Dt: 15-Sep-20			
08/06/21	Against Ref. 20-21/10/SR00269 -	JOURNAL	H/SHM/06/28	10122.00
	Against Ref. 20-21/10/SR00270 -	JOURNAL	H/SHM/06/28	1724.00
	Against Ref. 20-21/10/SR00268 -	JOURNAL	H/SHM/06/28	3272.00

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Party Name : INDUSTRIAL SEWING MACHINE & SPARES MFG. CO.

	Being Amount Paid To Industrial Sewing Machine & Spares Mfg. Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 237 Dt: 27-Oct-20, 238 Dt: 27-Oct-20, 239 Dt: 27-Oct-20 Under Bill No. I/137/20-21 Dt: 21-Oct-20, I/138/20-21 Dt: 21-Oct-20, I/139/20-21 Dt: 21-Oct-20				
11/06/21	On Account	CN/21-22/0001 -	PURCHASE	H/SHW/06/53	428.00
	Being The Entry Taken To A/C And Credit Note Received From Industrial Sewing Machine & Spares Mfg. Co. Vide No Cn/21-22/0001 Dated 11-Jun-21				
18/06/21	Against Ref.	20-21/11/SR00097 -	JOURNAL	H/SHM/06/305	2522.00
	Against Ref.	20-21/11/SR00096 -	JOURNAL	H/SHM/06/305	5971.00
	Against Ref.	20-21/11/SR00098 -	JOURNAL	H/SHM/06/305	4620.00
	Being Amount Paid To Industrial Sewing Machine & Spares Mfg. Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 99 Dt: 19-Nov-20, 100 Dt: 19-Nov-20, 101 Dt: 19-Nov-20 Under Bill No. I/145/20-21 Dt: 04-Nov-20, I/146/20-21 Dt: 04-Nov-20, I/147/20-21 Dt: 04-Nov-20				
19/06/21	New Ref.	21-22/06/SR00046 -	JOURNAL	F/SGM/06/251	7608.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0047/06/21-22 Under Reference Bill No. I/49/21-22 Dated 07-Jun-21				
22/06/21	New Ref.	21-22/06/SR00170 -	JOURNAL	F/SHM/06/719	1770.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0162/06/21-22 Under Reference Bill No. I/54/21-22 Dated 18-Jun-21				
27/06/21	New Ref.	21-22/06/SR00001 -	JOURNAL	F/SHW/06/91	7146.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0001/06/21-22 Under Reference Bill No. I/43/21-22 Dated 03-Jun-21				
27/06/21	New Ref.	21-22/06/SR00002 -	JOURNAL	F/SHW/06/93	975.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0002/06/21-22 Under Reference Bill No. I/44/21-22 Dated 03-Jun-21				
27/06/21	New Ref.	21-22/06/SR00004 -	JOURNAL	F/SHW/06/95	4195.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0003/06/21-22 Under Reference Bill No. I/50/21-22 Dated 11-Jun-21				
27/06/21	New Ref.	21-22/06/SR00034 -	JOURNAL	F/SGM/06/489	9149.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0100/06/21-22 Under Reference Bill No. I/42/21-22 Dated 03-Jun-21				
28/06/21	New Ref.	21-22/06/SR00110 -	JOURNAL	F/SKT/06/485	363.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0123/06/21-22 Under Reference Bill No. I/55/21-22 Dated 18-Jun-21				
30/06/21	New Ref.	21-22/06/SR00147 -	JOURNAL	F/SGM/06/598	7878.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0138/06/21-22 Under Reference Bill No. I/57/21-22 Dated 21-Jun-21				
30/06/21	New Ref.	21-22/06/SR00148 -	JOURNAL	F/SGM/06/600	1680.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0139/06/21-22 Under Reference Bill No. I/56/21-22 Dated 21-Jun-21				
30/06/21	New Ref.	21-22/06/SR00328 -	JOURNAL	F/SHM/06/1316	1257.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide				

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Party Name : INDUSTRIAL SEWING MACHINE & SPARES MFG. CO.

	Sr No. Sr/0325/06/21-22 Under Reference Bill No. I/63/21-22 Dated 29-Jun-21			
30/06/21	New Ref. 21-22/06/SR00329 -	JOURNAL	F/SHM/06/1267	1810.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0326/06/21-22 Under Reference Bill No. I/64/21-22 Dated 29-Jun-21			
30/06/21	New Ref. 21-22/06/SR00330 -	JOURNAL	F/SHM/06/1269	2820.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0327/06/21-22 Under Reference Bill No. I/65/21-22 Dated 29-Jun-21			
30/06/21	New Ref. 21-22/06/SR00331 -	JOURNAL	F/SHM/06/1271	246.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0328/06/21-22 Under Reference Bill No. I/66/21-22 Dated 29-Jun-21			
30/06/21	New Ref. 21-22/06/SR00332 -	JOURNAL	F/SHM/06/1273	49280.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0329/06/21-22 Under Reference Bill No. I/67/21-22 Dated 29-Jun-21			
10/07/21	New Ref. 21-22/07/SR00016 -	JOURNAL	F/SGM/07/69	7551.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0018/07/21-22 Under Reference Bill No. I/68/21-22 Dated 05-Jul-21			
15/07/21	New Ref. 21-22/07/SR00111 -	JOURNAL	F/SHM/07/452	10416.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0097/07/21-22 Under Reference Bill No. I/70/21-22 Dated 08-Jul-21			
18/07/21	New Ref. 21-22/07/SR00015 -	JOURNAL	F/SGM/07/194	8115.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0061/07/21-22 Under Reference Bill No. I/69/21-22 Dated 05-Jul-21			
25/07/21	New Ref. 21-22/07/SR00102 -	JOURNAL	F/SGM/07/314	2427.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0092/07/21-22 Under Reference Bill No. I/79/21-22 Dated 19-Jul-21			
25/07/21	New Ref. 21-22/07/SR00101 -	JOURNAL	F/SGM/07/322	5996.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0095/07/21-22 Under Reference Bill No. I/77/21-22 Dated 19-Jul-21			
28/07/21	New Ref. 21-22/07/SR00100 -	JOURNAL	F/SGM/07/341	10111.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0104/07/21-22 Under Reference Bill No. I/75/21-22 Dated 19-Jul-21			
28/07/21	New Ref. 21-22/07/SR00099 -	JOURNAL	F/SGM/07/343	4023.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0105/07/21-22 Under Reference Bill No. I/78/21-22 Dated 19-Jul-21			
29/07/21	New Ref. 21-22/07/SR00160 -	JOURNAL	F/SGM/07/386	1363.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0120/07/21-22 Under Reference Bill No. I/83/21-22 Dated 27-Jul-21			

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Party Name : INDUSTRIAL SEWING MACHINE & SPARES MFG. CO.

31/07/21	On Account	CN/21-22/0055 -	PURCHASE	H/SGM/07/1793	259.69
	Being The Entry Taken To A/C And Credit Note Received From Industrial Sewing Machine & Spares Mfg. Co. Vide No Cn/21-22/0055 Dated 31-Jul-21				
16/08/21	New Ref.	21-22/08/SR00067 -	JOURNAL	F/SGM/08/188	6517.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0034/08/21-22 Under Reference Bill No. I/92/21-22 Dated 09-Aug-21				
16/08/21	New Ref.	21-22/08/SR00065 -	JOURNAL	F/SGM/08/202	3289.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0041/08/21-22 Under Reference Bill No. I/91/21-22 Dated 09-Aug-21				
16/08/21	New Ref.	21-22/08/SR00066 -	JOURNAL	F/SGM/08/204	4201.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0042/08/21-22 Under Reference Bill No. I/93/21-22 Dated 09-Aug-21				
26/08/21	New Ref.	21-22/08/SR00211 -	JOURNAL	F/SHM/08/851	436.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0203/08/21-22 Under Reference Bill No. I/98/21-22 Dated 21-Aug-21				
27/08/21	Against Ref.	20-21/12/SR00016 -	BANK PAYMENT	H/SKT/08/651	9236.00
	Against Ref.	20-21/01/SR00049 -	BANK PAYMENT	H/SKT/08/651	3920.00
	Against Ref.	20-21/01/SR00055 -	BANK PAYMENT	H/SKT/08/651	1049.00
	Against Ref.	20-21/12/SR00099 -	BANK PAYMENT	H/SKT/08/651	1155.00
	Being Amount Paid To Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. 22 Dt: 14-Dec-20, 151 Dt: 31-Dec-20, 56 Dt: 18-Jan-21, 44 Dt: 10-Jan-21 Under Bill No. I174/20/21 Dt: 03-Dec-20, I/192/20-21 Dt: 17-Dec-20, I/216/20-21 Dt: 09-Jan-21, I/211/20-21 Dt: 05-Jan-21				
31/08/21	New Ref.	21-22/08/SR00196 -	JOURNAL	F/SGM/08/775	4508.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0205/08/21-22 Under Reference Bill No. I/100/21-22 Dated 25-Aug-21				
31/08/21	New Ref.	21-22/08/SR00304 -	JOURNAL	F/SHM/08/1229	1008.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0308/08/21-22 Under Reference Bill No. I/107/21/22 Dated 28-Aug-21				
10/09/21	Against Ref.	20-21/02/SR00176 -	JOURNAL	H/SGM/09/5	4429.00
	Against Ref.	20-21/03/SR00216 -	JOURNAL	H/SGM/09/5	3895.00
	Against Ref.	20-21/02/SR00139 -	JOURNAL	H/SGM/09/5	2072.00
	Against Ref.	20-21/02/SR00024 -	JOURNAL	H/SGM/09/5	6272.00
	Being Amount Paid To Industrial Sewing Machine & Spares Mfg. Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 164 Dt: 28-Feb-21, 18 Dt: 10-Feb-21, 174 Dt: 28-Feb-21, 211 Dt: 31-Mar-21 Under Bill No. I/267/20-21 Dt: 23-Feb-21, I/240/20/21 Dt: 03-Feb-21, I/237/20-21 Dt: 01-Feb-21, I/292/20-21 Dt: 26-Mar-21				
11/09/21	New Ref.	21-22/09/SR00067 -	JOURNAL	F/SHM/09/219	24640.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0064/09/21-22 Under Reference Bill No. I/113/21/22 Dated 04-Sep-21				
17/09/21	Against Ref.	20-21/03/SR00215 -	JOURNAL	H/SGM/09/291	1056.00
	Against Ref.	20-21/03/SR00127 -	JOURNAL	H/SGM/09/291	3266.00
	Being Amount Paid To Industrial Sewing Machine & Spares Mfg. Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 105 Dt: 21-Mar-21, 209 Dt: 31-Mar-21 Under Bill No. I/283/20-21 Dt: 16-Mar-21, I/291/20-21 Dt: 26-Mar-21				

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Party Name : INDUSTRIAL SEWING MACHINE & SPARES MFG. CO.

18/09/21	New Ref.	21-22/09/SR00155 -	JOURNAL	F/SHM/09/512	8906.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0149/09/21-22 Under Reference Bill No. I/115/21-22 Dated 09-Sep-21				
25/09/21	New Ref.	21-22/09/SR00005 -	JOURNAL	F/SHW/09/135	7057.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0005/09/21-22 Under Reference Bill No. I/121/21-22 Dated 13-Sep-21				
25/09/21	New Ref.	21-22/09/SR00006 -	JOURNAL	F/SHW/09/137	2400.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0006/09/21-22 Under Reference Bill No. I/122/21-22 Dated 13-Sep-21				
30/09/21	Against Ref.	20-21/01/SR00131 -	JOURNAL	H/SHM/09/1308	50960.00
	Being Amount Paid To Industrial Sewing Machine & Spares Mfg. Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 114 Dt: 14-Jan-21 Under Bill No. 1/217/20-21 Dt: 12-Jan-21				
30/09/21	New Ref.	21-22/09/SR00007 -	JOURNAL	F/SHW/09/200	6162.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors -Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0008/09/21-22 Under Reference Bill No. I/120/21-22 Dated 13-Sep-21				
30/09/21	New Ref.	21-22/09/SR00010 -	JOURNAL	F/SHW/09/202	5680.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0009/09/21-22 Under Reference Bill No. I/135/21-22 Dated 21-Sep-21				
30/09/21	New Ref.	21-22/09/SR00014 -	JOURNAL	F/SHW/09/204	3632.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0010/09/21-22 Under Reference Bill No. I/145/21-22 Dated 28-Sep-21				
30/09/21	New Ref.	21-22/09/SR00016 -	JOURNAL	F/SHW/09/209	3752.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0012/09/21-22 Under Reference Bill No. I/134/21-22 Dated 21-Sep-21				
30/09/21	New Ref.	21-22/09/SR00017 -	JOURNAL	F/SHW/09/211	9170.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0013/09/21-22 Under Reference Bill No. I/143/21-22 Dated 28-Sep-21				
30/09/21	New Ref.	21-22/09/SR00013 -	JOURNAL	F/SHW/09/213	9219.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0014/09/21-22 Under Reference Bill No. I/144/21-22 Dated 28-Sep-21				
30/09/21	New Ref.	21-22/09/SR00011 -	JOURNAL	F/SHW/09/215	2781.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0015/09/21-22 Under Reference Bill No. I/136/21-22 Dated 21-Sep-21				
30/09/21	New Ref.	21-22/09/SR00149 -	JOURNAL	F/SGM/09/656	2212.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0131/09/21-22 Under Reference Bill No. I/133/21-22 Dated 20-Sep-21				
30/09/21	New Ref.	21-22/09/SR00218 -	JOURNAL	F/SGM/09/772	6784.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide				

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Party Name : INDUSTRIAL SEWING MACHINE & SPARES MFG. CO.

	Sr No. Sr/0175/09/21-22	Under Reference Bill No. I/147/21-22	Dated 28-Sep-21		
30/09/21	New Ref. 21-22/09/SR00217	-	JOURNAL	F/SGM/09/774	9882.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0176/09/21-22 Under Reference Bill No. I/149/21-22 Dated 28-Sep-21				
30/09/21	New Ref. 21-22/09/SR00216	-	JOURNAL	F/SGM/09/776	3868.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0177/09/21-22 Under Reference Bill No. I/146/21-22 Dated 28-Sep-21				
30/09/21	New Ref. 21-22/09/SR00215	-	JOURNAL	F/SGM/09/822	5755.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0195/09/21-22 Under Reference Bill No. I/148/21-22 Dated 28-Sep-21				
30/09/21	New Ref. 21-22/09/SR00220	-	JOURNAL	F/SGM/09/826	2097.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0197/09/21-22 Under Reference Bill No. I/151/21-22 Dated 30-Sep-21				
30/09/21	New Ref. 21-22/09/SR00214	-	JOURNAL	F/SGM/09/833	1537.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0200/09/21-22 Under Reference Bill No. I/150/21-22 Dated 28-Sep-21				
07/10/21	Against Ref. 21-22/04/SR00110	-	JOURNAL	H/SGM/10/184	7194.00
	Against Ref. 21-22/04/SR00211	-	JOURNAL	H/SGM/10/184	6315.00
	Against Ref. 21-22/04/SR00109	-	JOURNAL	H/SGM/10/184	3573.00
	Being Amount Paid To Industrial Sewing Machine & Spares Mfg. Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 149 Dt: 30-Apr-21, 181 Dt: 30-Apr-21, 127 Dt: 30-Apr-21 Under Bill No. I/9/21-22 Dt: 13-Apr-21, I/23/21-22 Dt: 28-Apr-21, I/10/21-22 Dt: 13-Apr-21				
07/10/21	Against Ref. 21-22/06/SR00332	-	JOURNAL	H/SHM/10/214	49280.00
	Being Amount Paid To Industrial Sewing Machine & Spares Mfg. Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 329 Dt: 30-Jun-21 Under Bill No. I/67/21-22 Dt: 29-Jun-21				
20/10/21	New Ref. 21-22/10/SR00172	-	JOURNAL	F/SHM/10/631	98560.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0161/10/21-22 Under Reference Bill No. I/157/21-22 Dated 11-Oct-21				
21/10/21	New Ref. 21-22/10/SR00085	-	JOURNAL	F/SGM/10/396	291.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0086/10/21-22 Under Reference Bill No. I/159/21-22 Dated 11-Oct-21				
21/10/21	New Ref. 21-22/10/SR00096	-	JOURNAL	F/SGM/10/402	3584.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0089/10/21-22 Under Reference Bill No. I/158/21-22 Dated 11-Oct-21				
26/10/21	New Ref. 21-22/10/SR00152	-	JOURNAL	F/SKT/10/618	6944.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0188/10/21-22 Under Reference Bill No. I/160/21-22 Dated 22-Oct-21				
29/10/21	New Ref. 21-22/10/SR00157	-	JOURNAL	F/SGM/10/667	4425.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0148/10/21-22 Under Reference Bill No. I/166/21-22 Dated 27-				

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31/10/21	New Ref.	21-22/10/SR00005 -	JOURNAL	F/SHW/10/146	314.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0005/10/21-22 Under Reference Bill No. I/164/21-22 Dated 25-Oct-21				
31/10/21	New Ref.	21-22/10/SR00006 -	JOURNAL	F/SHW/10/148	5376.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0006/10/21-22 Under Reference Bill No. I/165/21-22 Dated 25-Oct-21				
02/11/21	Against Ref.	20-21/01/SR00132 -	JOURNAL	H/SHM/11/48	4481.00
	Being Amount Paid To Industrial Sewing Machine & Spares Mfg. Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 115 Dt: 14-Jan-21 Under Bill No. I/218/20-21 Dt: 12-Jan-21				
05/11/21	Against Ref.	21-22/04/SR00033 -	JOURNAL	H/SGM/11/331	415.00
	Being Amount Paid To Industrial Sewing Machine & Spares Mfg. Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 49 Dt: 18-Apr-21 Under Bill No. I/3/21-22 Dt: 07-Apr-21				
09/11/21	Against Ref.	20-21/02/SR00023 -	BANK PAYMENT	H/SKT/11/431	21840.00
	Against Ref.	21-22/05/SR00016 -	BANK PAYMENT	H/SKT/11/431	549.00
	Against Ref.	20-21/02/SR00070 -	BANK PAYMENT	H/SKT/11/431	421.00
	Being Amount Paid To Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. 19 Dt: 13-May-21, 75 Dt: 12-Feb-21, 34 Dt: 09-Feb-21 Under Bill No. I/29/21-22 Dt: 04-May-21, I/247/20-21 Dt: 09-Feb-21, I/246/20-21 Dt: 05-Feb-21				
09/11/21	New Ref.	21-22/11/SR00016 -	JOURNAL	F/SGM/11/60	5552.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0010/11/21-22 Under Reference Bill No. I/170/21-22 Dated 02-Nov-21				
16/11/21	New Ref.	21-22/11/SR00080 -	JOURNAL	F/SGM/11/188	3711.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0041/11/21-22 Under Reference Bill No. I/176/21/22 Dated 08-Nov-21				
16/11/21	New Ref.	21-22/11/SR00079 -	JOURNAL	F/SGM/11/190	9324.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0042/11/21-22 Under Reference Bill No. I/175/21/22 Dated 08-Nov-21				
16/11/21	New Ref.	21-22/11/SR00081 -	JOURNAL	F/SGM/11/192	7267.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0043/11/21-22 Under Reference Bill No. I/174/21/22 Dated 08-Nov-21				
17/11/21	Against Ref.	21-22/06/SR00046 -	JOURNAL	H/SGM/11/299	7608.00
	Against Ref.	21-22/07/SR00100 -	JOURNAL	H/SGM/11/299	10111.00
	Against Ref.	21-22/05/SR00031 -	JOURNAL	H/SGM/11/299	3659.00
	Against Ref.	21-22/05/SR00032 -	JOURNAL	H/SGM/11/299	4855.00
	Against Ref.	21-22/07/SR00016 -	JOURNAL	H/SGM/11/299	7551.00
	Against Ref.	21-22/07/SR00160 -	JOURNAL	H/SGM/11/299	1363.00
	Against Ref.	21-22/07/SR00099 -	JOURNAL	H/SGM/11/299	3763.31
	Against Ref.	21-22/07/SR00101 -	JOURNAL	H/SGM/11/299	5996.00
	Against Ref.	21-22/07/SR00102 -	JOURNAL	H/SGM/11/299	2427.00
	Against Ref.	21-22/06/SR00148 -	JOURNAL	H/SGM/11/299	1680.00
	Against Ref.	21-22/06/SR00147 -	JOURNAL	H/SGM/11/299	7878.00
	Against Ref.	21-22/06/SR00034 -	JOURNAL	H/SGM/11/299	9149.00

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	Against Ref. 21-22/07/SR00015 -	JOURNAL	H/SGM/11/299	8115.00
	Against Ref. 21-22/05/SR00005 -	JOURNAL	H/SGM/11/299	4425.00
	Against Ref. 21-22/05/SR00035 -	JOURNAL	H/SGM/11/299	759.00
	Against Ref. 21-22/05/SR00034 -	JOURNAL	H/SGM/11/299	7850.00
	Against Ref. 21-22/05/SR00033 -	JOURNAL	H/SGM/11/299	14633.00
	Being Amount Paid To Industrial Sewing Machine & Spares Mfg. Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 100 Dt: 27-Jun-21, 47 Dt: 19-Jun-21, 138 Dt: 30-Jun-21, 139 Dt: 30-Jun-21, 92 Dt: 25-Jul-21, 95 Dt: 25-Jul-21, 105 Dt: 28-Jul-21, 120 Dt: 29-Jul-21, 18 Dt: 10-Jul-21, 104 Dt: 28-Jul- 21, 102 Dt: 31-May-21, 103 Dt: 31-May-21, 101 Dt: 31-May-21, 50 Dt: 27- May-21, 104 Dt: 31-May-21, 13 Dt: 12-May-21, 61 Dt: 18-Jul-21 Under Bill No. I/42/21-22 Dt: 03-Jun-21, I/49/21-22 Dt: 07-Jun-21, I/57/21-22 Dt			
17/11/21	New Ref. 21-22/11/SR00078 -	JOURNAL	F/SGM/11/265	5802.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0074/11/21-22 Under Reference Bill No. I/173/21/22 Dated 08- Nov-21			
19/11/21	Against Ref. 20-21/02/SR00278 -	JOURNAL	H/SHM/11/670	7280.00
	Being Amount Paid To Industrial Sewing Machine & Spares Mfg. Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 277 Dt: 22-Feb-21 Under Bill No. I/261/20/21Dt: 19-Feb-21			
27/11/21	New Ref. 21-22/11/SR00135 -	JOURNAL	F/SGM/11/544	520.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0136/11/21-22 Under Reference Bill No. I/191/21-22 Dated 19- Nov-21			
30/11/21	New Ref. 21-22/11/SR00007 -	JOURNAL	F/SHW/11/161	11630.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0008/11/21-22 Under Reference Bill No. I/192/21-22 Dated 22- Nov-21			
30/11/21	New Ref. 21-22/11/SR00008 -	JOURNAL	F/SHW/11/163	6456.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0009/11/21-22 Under Reference Bill No. I/193/21-22 Dated 22- Nov-21			
08/12/21	Against Ref. 21-22/08/SR00196 -	JOURNAL	H/SGM/12/161	4508.00
	Against Ref. 21-22/08/SR00066 -	JOURNAL	H/SGM/12/161	4201.00
	Against Ref. 21-22/08/SR00065 -	JOURNAL	H/SGM/12/161	3289.00
	Against Ref. 21-22/08/SR00067 -	JOURNAL	H/SGM/12/161	6517.00
	Being Amount Paid To Industrial Sewing Machine & Spares Mfg. Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 205 Dt: 31-Aug-21, 41 Dt: 16-Aug-21, 42 Dt: 16-Aug-21, 34 Dt: 16-Aug-21 Under Bill No. I/100/21-22 Dt: 25-Aug- 21, I/91/21-22 Dt: 09-Aug-21, I/93/21-22 Dt: 09-Aug-21, I/92/21-22 Dt: 09-Aug-21			
11/12/21	New Ref. 21-22/12/SR00027 -	JOURNAL	F/SGM/12/136	3880.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0015/12/21-22 Under Reference Bill No. I/198/21-22 Dated 01- Dec-21			
11/12/21	New Ref. 21-22/12/SR00028 -	JOURNAL	F/SGM/12/138	3908.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0016/12/21-22 Under Reference Bill No. I/199/21-22 Dated 01- Dec-21			
16/12/21	New Ref. 21-22/12/SR00006 -	JOURNAL	F/SGM/12/395	2761.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0108/12/21-22 Under Reference Bill No. I/197/21-22 Dated 01- Dec-21			

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19/12/21	New Ref.	21-22/12/SR00131 -	JOURNAL	F/SHM/12/632	1449.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0152/12/21-22 Under Reference Bill No. I/211/21/22 Dated 10-Dec-21				
19/12/21	New Ref.	21-22/12/SR00136 -	JOURNAL	F/SHM/12/634	7336.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0153/12/21-22 Under Reference Bill No. I/207/21/22 Dated 09-Dec-21				
21/12/21	Against Ref.	21-22/10/SR00085 -	JOURNAL	H/SGM/12/558	291.00
	Against Ref.	21-22/09/SR00215 -	JOURNAL	H/SGM/12/558	5755.00
	Against Ref.	21-22/10/SR00096 -	JOURNAL	H/SGM/12/558	3584.00
	Against Ref.	21-22/11/SR00078 -	JOURNAL	H/SGM/12/558	5802.00
	Against Ref.	21-22/11/SR00080 -	JOURNAL	H/SGM/12/558	3711.00
	Against Ref.	21-22/09/SR00214 -	JOURNAL	H/SGM/12/558	1537.00
	Against Ref.	21-22/09/SR00216 -	JOURNAL	H/SGM/12/558	3868.00
	Against Ref.	21-22/09/SR00220 -	JOURNAL	H/SGM/12/558	2097.00
	Against Ref.	21-22/09/SR00149 -	JOURNAL	H/SGM/12/558	2212.00
	Against Ref.	21-22/09/SR00218 -	JOURNAL	H/SGM/12/558	6784.00
	Against Ref.	21-22/09/SR00217 -	JOURNAL	H/SGM/12/558	9882.00
	Being Amount Paid To Industrial Sewing Machine & Spares Mfg. Co. By Cheque No 013628 A/C Skt (Mfg) Vide Sr No. 197 Dt: 30-Sep-21, 177 Dt: 30-Sep-21, 131 Dt: 30-Sep-21, 195 Dt: 30-Sep-21, 200 Dt: 30-Sep-21, 176 Dt: 30-Sep-21, 175 Dt: 30-Sep-21, 86 Dt: 21-Oct-21, 89 Dt: 21-Oct-21, 74 Dt: 17-Nov-21, 41 Dt: 16-Nov-21 Under Bill No. I/151/21-22 Dt: 30-Sep-21, I/146/21-22 Dt: 28-Sep-21, I/133/21-22 Dt: 20-Sep-21, I/148/21-22 Dt: 28-Sep-21, I/150/21-22 Dt: 28-Sep-21, I/149/21-22 Dt: 28-Sep-21, I/147/21				
28/12/21	New Ref.	21-22/12/SR00002 -	JOURNAL	F/SHW/12/142	13608.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0002/12/21-22 Under Reference Bill No. I/206/21-22 Dated 09-Dec-21				
28/12/21	New Ref.	21-22/12/SR00007 -	JOURNAL	F/SHW/12/150	2645.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0006/12/21-22 Under Reference Bill No. I/213/21-22 Dated 14-Dec-21				
28/12/21	New Ref.	21-22/12/SR00009 -	JOURNAL	F/SHW/12/154	5620.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0008/12/21-22 Under Reference Bill No. I/221/21-22 Dated 22-Dec-21				
29/12/21	Against Ref.	21-22/10/SR00172 -	JOURNAL	H/SHM/12/1237	98560.00
	Being Amount Paid To Industrial Sewing Machine & Spares Mfg. Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 161 Dt: 20-Oct-21 Under Bill No. I/157/21-22 Dt: 11-Oct-21				
31/12/21	New Ref.	21-22/12/SR00014 -	JOURNAL	F/SHW/12/175	2451.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0013/12/21-22 Under Reference Bill No. I/208/21-22 Dated 09-Dec-21				
31/12/21	New Ref.	21-22/12/SR00015 -	JOURNAL	F/SHW/12/193	10210.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0014/12/21-22 Under Reference Bill No. I/226/21-22 Dated 30-Dec-21				
15/01/22	New Ref.	21-22/01/SR00089 -	JOURNAL	F/SKT/01/445	4704.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide				

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	Sr No. Sr/0131/01/21-22 Under Reference Bill No. 231/21-22 Dated 13-Jan-22			
18/01/22	Against Ref. 21-22/06/SR00331 -	JOURNAL	H/SHM/01/3257	246.00
	Against Ref. 21-22/06/SR00170 -	JOURNAL	H/SHM/01/3257	1770.00
	Against Ref. 21-22/06/SR00329 -	JOURNAL	H/SHM/01/3257	1810.00
	Against Ref. 21-22/06/SR00330 -	JOURNAL	H/SHM/01/3257	2820.00
	Against Ref. 21-22/06/SR00328 -	JOURNAL	H/SHM/01/3257	1257.00
	Being Amount Paid To Industrial Sewing Machine & Spares Mfg. Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 325 Dt: 30-Jun-21, 328 Dt: 30-Jun-21, 162 Dt: 22-Jun-21, 326 Dt: 30-Jun-21, 327 Dt: 30-Jun-21 Under Bill No. I/63/21-22 Dt: 29-Jun-21, I/66/21-22 Dt: 29-Jun-21, I/54/21-22 Dt: 18-Jun-21, I/64/21-22 Dt: 29-Jun-21, I/65/21-22 Dt: 29-Jun-21			
30/01/22	New Ref. 21-22/01/SR00005 -	JOURNAL	F/SHW/01/143	1960.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0003/01/21-22 Under Reference Bill No. I/234/21-22 Dated 07-Jan-22			
30/01/22	New Ref. 21-22/01/SR00003 -	JOURNAL	F/SHW/01/149	8831.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0006/01/21-22 Under Reference Bill No. I/232/21-22 Dated 07-Jan-22			
30/01/22	New Ref. 21-22/01/SR00004 -	JOURNAL	F/SHW/01/167	7052.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0007/01/21-22 Under Reference Bill No. I/233/21-22 Dated 07-Jan-22			
30/01/22	New Ref. 21-22/01/SR00006 -	JOURNAL	F/SHW/01/169	3932.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0008/01/21-22 Under Reference Bill No. I/237/21-22 Dated 17-Jan-22			
31/01/22	Against Ref. 21-22/07/SR00111 -	JOURNAL	H/SHM/01/3781	10416.00
	Being Amount Paid To Industrial Sewing Machine & Spares Mfg. Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 97 Dt: 15-Jul-21 Under Bill No. I/70/21-22 Dt: 08-Jul-21			
21/02/22	Against Ref. 21-22/09/SR00006 -	JOURNAL	H/SHW/02/116	2400.00
	Against Ref. 21-22/10/SR00006 -	JOURNAL	H/SHW/02/116	5376.00
	Against Ref. 21-22/12/SR00002 -	JOURNAL	H/SHW/02/116	13608.00
	Against Ref. 21-22/09/SR00007 -	JOURNAL	H/SHW/02/116	6162.00
	Against Ref. 21-22/09/SR00010 -	JOURNAL	H/SHW/02/116	5680.00
	Against Ref. 21-22/09/SR00014 -	JOURNAL	H/SHW/02/116	3632.00
	Against Ref. 21-22/09/SR00017 -	JOURNAL	H/SHW/02/116	9170.00
	Against Ref. 21-22/09/SR00013 -	JOURNAL	H/SHW/02/116	9219.00
	Against Ref. 21-22/09/SR00011 -	JOURNAL	H/SHW/02/116	2781.00
	Against Ref. 21-22/10/SR00005 -	JOURNAL	H/SHW/02/116	314.00
	Against Ref. 21-22/09/SR00005 -	JOURNAL	H/SHW/02/116	7057.00
	Being Amount Paid To Industrial Sewing Machine & Spares Mfg. Co. By Cheque No 015580 A/C Skt (Mfg) Vide Sr No. 5 Dt: 25-Sep-21, 6 Dt: 25-Sep-21, 8 Dt: 30-Sep-21, 9 Dt: 30-Sep-21, 10 Dt: 30-Sep-21, 13 Dt: 30-Sep-21, 14 Dt: 30-Sep-21, 15 Dt: 30-Sep-21, 5 Dt: 31-Oct-21, 6 Dt: 31-Oct-21, 2 Dt: 28-Dec-21 Under Bill No. I/121/21-22 Dt: 13-Sep-21, I/122/21-22 Dt: 13-Sep-21, I/120/21-22 Dt: 13-Sep-21, I/135/21-22 Dt: 21-Sep-21, I/145/21-22 Dt: 28-Sep-21, I/143/21-22 Dt: 28-Sep-21, I/144/21-22 Dt: 28-Sep			
26/02/22	New Ref. 21-22/02/SR00004 -	JOURNAL	F/SHW/02/88	5376.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0004/02/21-22 Under Reference Bill No. I/259/21-22 Dated 22-			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : INDUSTRIAL SEWING MACHINE & SPARES MFG. CO.

Feb-22

13/03/22	New Ref.	21-22/03/SR00004 -	JOURNAL	F/SHW/03/49	4758.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0004/03/21-22 Under Reference Bill No. I/264/21-22 Dated 01-Mar-22					
23/03/22	New Ref.	21-22/03/SR00070 -	JOURNAL	F/SHM/03/408	5376.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0079/03/21-22 Under Reference Bill No. I/268/21-22 Dated 03-Mar-22					
26/03/22	New Ref.	21-22/03/SR00002 -	JOURNAL	F/SHW/03/127	4764.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0010/03/21-22 Under Reference Bill No. I/262/21-22 Dated 01-Mar-22					
26/03/22	New Ref.	21-22/03/SR00006 -	JOURNAL	F/SHW/03/129	11031.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0011/03/21-22 Under Reference Bill No. I/266/21-22 Dated 01-Mar-22					
28/03/22	New Ref.	21-22/03/SR00005 -	JOURNAL	F/SHW/03/131	5668.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0012/03/21-22 Under Reference Bill No. I/265/21-22 Dated 01-Mar-22					
29/03/22	New Ref.	21-22/03/SR00003 -	JOURNAL	F/SHW/03/133	6830.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Industrial Sewing Machine & Spares Mfg. Co. Vide Sr No. Sr/0013/03/21-22 Under Reference Bill No. I/263/21-22 Dated 01-Mar-22					

Total: 649769.32 643442.00**Closing Balance****234728.00**

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : INDUSTRIAL SUPPLY CORPORATION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				2748.00
21/10/21	Against Ref. 20-21/01/SR00227 - Being Amount Paid To Industrial Supply Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 212 Dt: 31-Jan-21 Under Bill No. Isc/815/2020-21 Dt: 27-Jan-21	JOURNAL	H/SGM/10/411	2748.00	
Total:				2748.00	
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : INFIFLEX TECHNOLOGIES PRIVATE LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			20857.71	
07/01/22	On Account 5179386179616768 - Being Amount Payable To Infiflex Technologies Private Ltd. Towards Renewal Service Period Google Workspace Business Starter.	JOURNAL	H/STIL/01/75	2322.00	
			Total:	2322.00	
	Closing Balance				23179.71

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : INFIFLEX TECHNOLOGIES PRIVATE LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1181.00	
01/11/21	On Account - Being Amount Paid To Infiflex Technologies Private Ltd. Towards Positive Ssl Certificate Against Inv. No.5715069327638528 Dt.06.08.2021. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/11/6	1181.00	
10/11/21	On Account - On Account 4641854228529152 - Being Exp. Booked Towards Positive Ssl Certificate Charges Vide Inv. No.4641854228529152 Dt.02.11.2021	JOURNAL	H/STIL/11/98		1181.00
22/12/21	On Account - Being Amount Paid To Infiflex Technologies Private Ltd. Towards Renewal Service Period Google Workspace Business Starter (Annual) Is 02.01.2022 To 01.01.2023 Dt.29.11.2021. From Skt (Mfg) A/C By Cheque No 013636	JOURNAL	H/STIL/12/298	30444.00	
03/01/22	On Account - Being Amount Paid To Infiflex Technologies Private Ltd. Towards Somain Registration - Shaktigarh.Com Vide Inv. No.5854637498564608 Dt.25.11.2021. From Skt (Mfg) A/C By Cheque No 013742	JOURNAL	H/STIL/01/33	1003.00	
04/01/22	On Account 5964193071366144 - On Account - Being Exp. Booked Towards Domain Registration - Shaktigarh.Com Vide Inv. No.5964193071366144 Dt.04.01.2022	JOURNAL	H/STIL/01/42	76.50	
07/01/22	On Account - Being Amount Payable To Infiflex Technologies Private Ltd. Towards Renewal Service Period Google Workspace Business Starter.	JOURNAL	H/STIL/01/42		1003.00
31/03/22	On Account - Being Amount Paid To Infiflex Technologies Private Ltd. On 30.03.2021 Not Clear From Bank And Was Lying In Brs, Now Reversed	BANK RECEIPT	H/SKT/03/2350		1106.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/STIL/03/117 9		75.00
Total:				32794.57	33809.00
Closing Balance				166.57	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : INTER-CONTINENTAL LEAF TOBACCO COMPANY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
02/04/21	New Ref. 003 - Us Dollar 89280 @ 72.45 Export Sales - Manufacturing, To Inter- Continental Leaf Tobacco Company Vide Invoice No. 003 Dated 02-Apr-21	SALES	H/STIL/04/19	6468336.00	
05/04/21	Against Ref. 003 - Being Amount Recd From Inter-Continental Leaf Tobacco Company Against Ref. Ir00041521 Inv. 3 Usd 89280 (89205.00 @73.215 +Fbc 75) From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/64		6468336.00
Total:				6468336.00	6468336.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : INTERNATIONAL CLEARING & SHIPPING AGENCY (INDIA) PVT. LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				0.00
17/02/22	On Account - Being Amount Paid To International Clearing & Shipping Agency (India) Pvt. Ltd. Against Proforma Inv. No.Pi/012/2021-22 Dt.16.02.2022 Tds On Rs.502000/- @2%. From Skt (Mfg) A/C By Cheque No 015559	JOURNAL	H/STIL/02/264	491960.00	
Total:				491960.00	
Closing Balance					491960.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : INTERNATIONAL CORPORATES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
19/04/21	Advance 21-22/ADV/0000001 - Being Amount Paid To International Corporates By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000001 Dated: 19-Apr-21	JOURNAL	H/SHM/04/129	62265.00	
26/04/21	New Ref. 21-22/04/SR00174 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From International Corporates Vide Sr No. Sr/0160/04/21-22 Under Reference Bill No. 10/21-22 Dated 20-Apr-21	JOURNAL	F/SHM/04/860		67725.00
11/05/21	Advance 21-22/ADV/0000025 - Being Amount Paid To International Corporates Vide Advance Slip No. 21- 22/Adv/0000025 Dated: 11-May-21	BANK PAYMENT	H/SKT/05/513	67410.00	
23/05/21	Against Ref. 21-22/04/SR00174 - Against Ref. 21-22/ADV/0000001 - Being The Advance Amount Adjusted From International Corporates Vide Sr No. 0160/04 Dt: 26-Apr-21 Under Ref.Bill No. 10/21-22 Dt: 20-Apr-21	JOURNAL JOURNAL	H/SHM/05/514 H/SHM/05/514	62265.00 62265.00	
28/05/21	New Ref. 21-22/05/SR00095 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From International Corporates Vide Sr No. Sr/0110/05/21-22 Under Reference Bill No. 21/21-22 Dated 22-May-21	JOURNAL	F/SKT/05/497		67410.00
04/06/21	Against Ref. 21-22/05/SR00095 - Against Ref. 21-22/ADV/0000025 - Being The Advance Amount Adjusted From International Corporates Vide Sr No. 0110/05 Dt: 28-May-21 Under Ref.Bill No. 21/21-22 Dt: 22-May-21	JOURNAL JOURNAL	H/SKT/06/287 H/SKT/06/287	67410.00 67410.00	
15/06/21	Advance 21-22/ADV/0000018 - Being Amount Paid To International Corporates By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000018 Dated: 15-Jun-21	JOURNAL	H/SHM/06/219	67725.00	
21/06/21	New Ref. 21-22/06/SR00148 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From International Corporates Vide Sr No. Sr/0140/06/21-22 Under Reference Bill No. 31/21-22 Dated 17-Jun-21	JOURNAL	F/SHM/06/653		62250.00
30/06/21	Against Ref. 21-22/06/SR00148 - Against Ref. 21-22/ADV/0000018 - Being The Advance Amount Adjusted From International Corporates Vide Sr No. 0140/06 Dt: 21-Jun-21 Under Ref.Bill No. 31/21-22 Dt: 17-Jun-21	JOURNAL JOURNAL	H/SHM/06/1109 H/SHM/06/1109	62250.00 62250.00	
30/06/21	Against Ref. 21-22/ADV/0000018 - Against Ref. 21-22/04/SR00174 - Being The Advance Amount Adjusted From International Corporates Vide Sr No. 0160/04 Dt: 26-Apr-21 Under Ref.Bill No. 10/21-22 Dt: 20-Apr-21	JOURNAL JOURNAL	H/SHM/06/1108 H/SHM/06/1108	5460.00 5460.00	5460.00
11/08/21	Advance 21-22/ADV/0000045 - Being Amount Paid To International Corporates By Cheque No 000167 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000045 Dated: 11-Aug-21	JOURNAL	H/SHM/08/437	67920.00	
19/08/21	Advance 21-22/ADV/0000104 - Being Amount Paid To International Corporates Vide Advance Slip No. 21- 22/Adv/0000104 Dated: 19-Aug-21	BANK PAYMENT	H/SKT/08/1125	79222.00	
22/08/21	Against Ref. 21-22/ADV/0000045 - Against Ref. 21-22/08/SR00147 - Against Ref. 21-22/08/SR00147 - Against Ref. 21-22/ADV/0000018 - Being The Advance Amount Adjusted From International Corporates Vide Sr No. 0122/08 Dt: 22-Aug-21 Under Ref.Bill No. 53/21-22 Dt: 14-Aug-21	JOURNAL JOURNAL JOURNAL JOURNAL	H/SHM/08/882 H/SHM/08/881 H/SHM/08/882 H/SHM/08/881	67920.00 15.00 67920.00	15.00
22/08/21	New Ref. 21-22/08/SR00147 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From International Corporates Vide Sr No. Sr/0122/08/21-22 Under Reference Bill No. 53/21-22 Dated 14-Aug-21	JOURNAL	F/SHM/08/544		67935.00
24/08/21	Advance 21-22/ADV/0000040 - Being Amount Paid To International Corporates By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000040 Dated: 24-Aug-21	JOURNAL	H/SGM/08/411	76346.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : INTERNATIONAL CORPORATES

30/08/21	New Ref.	21-22/08/SR00155 -	JOURNAL	F/SKT/08/487	79223.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From International Corporates Vide Sr No. Sr/0146/08/21-22 Under Reference Bill No. 57/21-22 Dated 21-Aug-21				
30/08/21	New Ref.	21-22/08/SR00197 -	JOURNAL	F/SGM/08/622	67935.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From International Corporates Vide Sr No. Sr/0157/08/21-22 Under Reference Bill No. 62/21-22 Dated 26-Aug-21				
30/09/21	Against Ref.	21-22/ADV/0000104 -	JOURNAL	H/SKT/09/2663	79222.00
	Against Ref.	21-22/08/SR00155 -	JOURNAL	H/SKT/09/2663	79222.00
	Being The Advance Amount Adjusted From International Corporates Vide Sr No. 0146/08 Dt: 30-Aug-21 Under Ref.Bill No. 57/21-22 Dt: 21-Aug-21				
03/10/21	Against Ref.	21-22/ADV/0000040 -	JOURNAL	H/SGM/10/16	67935.00
	Against Ref.	21-22/08/SR00197 -	JOURNAL	H/SGM/10/16	67935.00
	Being The Advance Amount Adjusted From International Corporates Vide Sr No. 0157/08 Dt: 30-Aug-21 Under Ref.Bill No. 62/21-22 Dt: 26-Aug-21				
21/10/21	Advance	21-22/ADV/0000151 -	BANK PAYMENT	H/SKT/10/1033	98490.00
	Being Amount Paid To International Corporates Vide Advance Slip No. 21-22/Adv/0000151 Dated: 21-Oct-21				
25/10/21	New Ref.	21-22/10/SR00196 -	JOURNAL	F/SKT/10/567	98490.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From International Corporates Vide Sr No. Sr/0169/10/21-22 Under Reference Bill No. 80/21-22 Dated 22-Oct-21				
03/11/21	Advance	21-22/ADV/0000084 -	JOURNAL	H/SHM/11/95	75390.00
	Being Amount Paid To International Corporates By Cheque No 013290 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000084 Dated: 03-Nov-21				
10/11/21	New Ref.	21-22/11/SR00092 -	JOURNAL	F/SHM/11/256	75390.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From International Corporates Vide Sr No. Sr/0093/11/21-22 Under Reference Bill No. 92/21-22 Dated 09-Nov-21				
27/11/21	Against Ref.	21-22/ADV/0000084 -	JOURNAL	H/SHM/11/1069	75390.00
	Against Ref.	21-22/11/SR00092 -	JOURNAL	H/SHM/11/1069	75390.00
	Being The Advance Amount Adjusted From International Corporates Vide Sr No. 0093/11 Dt: 10-Nov-21 Under Ref.Bill No. 92/21-22 Dt: 09-Nov-21				
04/12/21	Against Ref.	21-22/10/SR00196 -	JOURNAL	H/SKT/12/212	98490.00
	Against Ref.	21-22/ADV/0000151 -	JOURNAL	H/SKT/12/212	98490.00
	Being The Advance Amount Adjusted From International Corporates Vide Sr No. 0169/10 Dt: 25-Oct-21 Under Ref.Bill No. 80/21-22 Dt: 22-Oct-21				
15/12/21	New Ref.	21-22/12/SR00116 -	JOURNAL	F/SKT/12/391	6844.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From International Corporates Vide Sr No. Sr/0122/12/21-22 Under Reference Bill No. 102/21-22 Dated 15-Dec-21				
21/12/21	Against Ref.	21-22/12/SR00116 -	JOURNAL	H/SKT/12/1459	6844.00
	Being The Advance Amount Adjusted A/C Skt (Gondalpara) From International Corporates Vide Sr No. 0122/12 Dt: 15-Dec-21 Under Ref.Bill No. 102/21-22 Dt: 15-Dec-21				
21/12/21	Against Ref.	21-22/ADV/0000040 -	JOURNAL	H/SGM/12/1460	6844.00
	Being The Advance Amount Adjusted A/C Skt (Mfg) From International Corporates Vide Sr No. 0122/12 Dt: 15-Dec-21 Under Ref.Bill No. 102/21-22 Dt: 15-Dec-21				
03/01/22	Advance	21-22/ADV/0000218 -	BANK PAYMENT	H/SKT/01/2342	74865.00
	Being Amount Paid To International Corporates Vide Advance Slip No. 21-22/Adv/0000218 Dated: 03-Jan-22				
05/01/22	Advance	21-22/ADV/0000116 -	JOURNAL	H/SHM/01/117	75390.00
	Being Amount Paid To International Corporates By Cheque No 015227 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000116 Dated: 05-Jan-22				
06/01/22	New Ref.	21-22/01/SR00022 -	JOURNAL	F/SKT/01/133	74865.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From International Corporates Vide Sr No. Sr/0023/01/21-22 Under Reference Bill No. 110/21-22 Dated 05-Jan-22				

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Party Name : INTERNATIONAL CORPORATES

18/01/22	New Ref.	21-22/01/SR00181 -	JOURNAL	F/SHM/01/635		75390.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From International Corporates Vide Sr No. Sr/0190/01/21-22 Under Reference Bill No. 117/21-22 Dated 10-Jan-22					
22/01/22	Against Ref.	21-22/01/SR00181 -	JOURNAL	H/SHM/01/3398	75390.00	
	Against Ref.	21-22/ADV/0000116 -	JOURNAL	H/SHM/01/3398		75390.00
	Being The Advance Amount Adjusted From International Corporates Vide Sr No. 0190/01 Dt: 18-Jan-22 Under Ref.Bill No. 117/21-22 Dt: 10-Jan-22					
27/01/22	Against Ref.	21-22/01/SR00022 -	JOURNAL	H/SKT/01/3847	74865.00	
	Against Ref.	21-22/ADV/0000218 -	JOURNAL	H/SKT/01/3847		74865.00
	Being The Advance Amount Adjusted From International Corporates Vide Sr No. 0023/01 Dt: 06-Jan-22 Under Ref.Bill No. 110/21-22 Dt: 05-Jan-22					
22/02/22	Advance	21-22/ADV/0000146 -	JOURNAL	H/SHM/02/1050	81690.00	
	Being Amount Paid To International Corporates By Cheque No 015596 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000146 Dated: 22-Feb-22					
28/02/22	New Ref.	21-22/02/SR00309 -	JOURNAL	F/SHM/02/1046		81690.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From International Corporates Vide Sr No. Sr/0306/02/21-22 Under Reference Bill No. 141/21-22 Dated 26-Feb-22					
15/03/22	Against Ref.	21-22/ADV/0000146 -	JOURNAL	H/SHM/03/747		81690.00
	Against Ref.	21-22/02/SR00309 -	JOURNAL	H/SHM/03/747	81690.00	
	Being The Advance Amount Adjusted From International Corporates Vide Sr No. 0306/02 Dt: 28-Feb-22 Under Ref.Bill No. 141/21-22 Dt: 26-Feb-22					
Total:					1651859.00	1650293.00
Closing Balance						1566.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : INTERNATIONAL ENGG. CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				9800.00
08/06/21	Against Ref. 20-21/10/SR00078 - Being Amount Paid To International Engg. Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 74 Dt: 10-Oct-20 Under Bill No. 030/20-21 Dt: 09-Oct-20	JOURNAL	H/SHM/06/26	2800.00	
22/06/21	New Ref. 21-22/06/SR00147 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From International Engg. Co. Vide Sr No. Sr/0149/06/21-22 Under Reference Bill No. 005/21-22 Dated 16-Jun-21	JOURNAL	F/SHM/06/692		7350.00
15/11/21	New Ref. 21-22/11/SR00136 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From International Engg. Co. Vide Sr No. Sr/0137/11/21-22 Under Reference Bill No. 033/21-22 Dated 13-Nov-21	JOURNAL	F/SHM/11/483		2940.00
14/12/21	Against Ref. 20-21/03/SR00359 - Against Ref. 20-21/01/SR00318 - Being Amount Paid To International Engg. Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 298 Dt: 27-Jan-21, 357 Dt: 30-Mar-21 Under Bill No. 047/20-21 Dt: 25-Jan-21, 061/20-21 Dt: 26-Mar-21	JOURNAL	H/SHM/12/493	1400.00	
		JOURNAL	H/SHM/12/493	5600.00	
29/12/21	New Ref. 21-22/12/SR00330 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From International Engg. Co. Vide Sr No. Sr/0300/12/21-22 Under Reference Bill No. 040/21-22 Dated 20-Dec-21	JOURNAL	F/SHM/12/1200		2940.00
18/01/22	Against Ref. 21-22/06/SR00147 - Being Amount Paid To International Engg. Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 149 Dt: 22-Jun-21 Under Bill No. 005/21-22 Dt: 16-Jun-21	JOURNAL	H/SHM/01/3254	7350.00	
24/03/22	New Ref. 21-22/03/SR00108 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From International Engg. Co. Vide Sr No. Sr/0111/03/21-22 Under Reference Bill No. 053/21-22 Dated 09-Mar-22	JOURNAL	F/SHM/03/486		2940.00
Total:				17150.00	16170.00
Closing Balance					8820.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : IQBAL HAMID-NF1006

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	4601.00	
			Total:	4601.00	
	Closing Balance				4601.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : ISLANDMARK HARDWARE PVT. LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
01/02/22	New Ref. 198 - Us Dollar 35910 @ 73.6 Export Sales - Manufacturing, Hardware Pvt. Ltd. Vide Invoice No. 198 Dated 01-Feb-22	SALES	H/STIL/02/45	2642976.00	
02/03/22	Against Ref. 198 - Being Amount Recd From Islandmark Hardware Pvt. Ltd. Aganist Inv Exp198 Usd35910 @Rs.75.5500 Refecls002422 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/03/81		2642976.00
		Total:		2642976.00	2642976.00
	Closing Balance			0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : J.SURYANARAYANAN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				19711.00
18/06/21	Against Ref. 20-21/11/SR00093 - Being Amount Paid To J.Suryanarayanan By Cheque No A/C Skt (Mfg) Vide Sr No. 96 Dt: 19-Nov-20 Under Bill No. D/0433/2020-21 Dt: 07-Nov-20	JOURNAL	H/SHM/06/306	19711.00	
			Total:	19711.00	
	Closing Balance				0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : JAGADHATRI ENGINEERING WORKS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				187380.64
03/05/21	Against Ref. 20-21/11/SR00106 -	JOURNAL	H/SGM/05/79	14358.00	
	Against Ref. 20-21/11/SR00108 -	JOURNAL	H/SGM/05/79	5868.00	
	Being Amount Paid To Jagadhatri Engineering Works By Cheque No A/C Skt (Mfg) Vide Sr No. 106 Dt: 29-Nov-20, 93 Dt: 28-Nov-20 Under Bill No. 62/2021 Dt: 19-Nov-20, 61/20-21 Dt: 18-Nov-20				
11/05/21	Against Ref. 20-21/12/SR00018 -	JOURNAL	H/SGM/05/28	1593.00	
	Against Ref. 20-21/12/SR00160 -	JOURNAL	H/SGM/05/28	4059.00	
	Against Ref. 20-21/12/SR00217 -	JOURNAL	H/SGM/05/28	2289.00	
	Against Ref. 20-21/12/SR00059 -	JOURNAL	H/SGM/05/28	12661.00	
	Against Ref. 20-21/12/SR00060 -	JOURNAL	H/SGM/05/28	3788.00	
	Being Amount Paid To Jagadhatri Engineering Works By Cheque No A/C Skt (Mfg) Vide Sr No. 86 Dt: 19-Dec-20, 85 Dt: 19-Dec-20, 12 Dt: 10-Dec-20, 216 Dt: 31-Dec-20, 177 Dt: 27-Dec-20 Under Bill No. 70/2021 Dt: 04-Dec- 20, 69/2021 Dt: 04-Dec-20, 65/2021 Dt: 02-Dec-20, 79/2021 Dt: 24-Dec-20, 75/2021 Dt: 16-Dec-20				
19/05/21	Against Ref. 20-21/08/SR00053 -	JOURNAL	H/SHM/05/407	22403.00	
	Being Amount Paid To Jagadhatri Engineering Works By Cheque No A/C Skt (Mfg) Vide Sr No. 52 Dt: 16-Aug-20 Under Bill No. 26/20-21 Dt: 10-Aug-20				
27/05/21	New Ref. 21-22/05/SR00064 -	JOURNAL	F/SGM/05/351		16644.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jagadhatri Engineering Works Vide Sr No. Sr/0054/05/21-22 Under Reference Bill No. Jew/2021-22/008 Dated 14-May-21				
31/07/21	New Ref. 21-22/07/SR00098 -	JOURNAL	F/SGM/07/522		16803.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jagadhatri Engineering Works Vide Sr No. Sr/0172/07/21-22 Under Reference Bill No. Jew/2021-22/017 Dated 19-Jul-21				
26/08/21	Against Ref. 20-21/01/SR00054 -	JOURNAL	H/SGM/08/37	16284.00	
	Against Ref. 20-21/01/SR00053 -	JOURNAL	H/SGM/08/37	8484.00	
	Against Ref. 20-21/01/SR00183 -	JOURNAL	H/SGM/08/37	8921.00	
	Against Ref. 20-21/01/SR00214 -	JOURNAL	H/SGM/08/37	2301.00	
	Being Amount Paid To Jagadhatri Engineering Works By Cheque No A/C Skt (Mfg) Vide Sr No. 40 Dt: 15-Jan-21, 39 Dt: 15-Jan-21, 184 Dt: 31-Jan-21, 159 Dt: 30-Jan-21 Under Bill No. 2020-21/083 Dt: 06-Jan-21, 2020-21/082 Dt: 06-Jan-21, 2020-21/095 Dt: 29-Jan-21, 2020-21/089 Dt: 21-Jan-21				
05/11/21	Against Ref. 20-21/01/SR00181 -	JOURNAL	H/SGM/11/129	18214.00	
	Against Ref. 20-21/03/SR00020 -	JOURNAL	H/SGM/11/129	17358.00	
	Against Ref. 20-21/03/SR00189 -	JOURNAL	H/SGM/11/129	11321.00	
	Being Amount Paid To Jagadhatri Engineering Works By Cheque No A/C Skt (Mfg) Vide Sr No. 140 Dt: 28-Jan-21, 24 Dt: 19-Mar-21, 220 Dt: 31-Mar-21 Under Bill No. 2020-21/090 Dt: 21-Jan-21, 109/20-21 Dt: 03-Mar-21, 112/20-21 Dt: 16-Mar-21				
16/11/21	New Ref. 21-22/11/SR00082 -	JOURNAL	F/SGM/11/222		9416.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jagadhatri Engineering Works Vide Sr No. Sr/0056/11/21-22 Under Reference Bill No. Jew/2021-22/047 Dated 09-Nov-21				
17/11/21	New Ref. 21-22/11/SR00017 -	JOURNAL	F/SGM/11/253		9204.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jagadhatri Engineering Works Vide Sr No. Sr/0068/11/21-22 Under Reference Bill No. Jew/2021-22/046 Dated 02-Nov-21				
22/11/21	Against Ref. 21-22/05/SR00064 -	JOURNAL	H/SGM/11/406	16644.00	
	Being Amount Paid To Jagadhatri Engineering Works By Cheque No A/C Skt (Mfg) Vide Sr No. 54 Dt: 27-May-21 Under Bill No. Jew/2021-22/008 Dt: 14- May-21				
08/12/21	Against Ref. 21-22/07/SR00098 -	JOURNAL	H/SGM/12/171	16803.00	
	Being Amount Paid To Jagadhatri Engineering Works By Cheque No A/C Skt (Mfg) Vide Sr No. 172 Dt: 31-Jul-21 Under Bill No. Jew/2021-22/017 Dt: 19-Jul-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : JAGADHATRI ENGINEERING WORKS

12/12/21	New Ref.	21-22/12/SR00075 -	JOURNAL	F/SGM/12/231	12402.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jagadhatri Engineering Works Vide Sr No. Sr/0053/12/21-22 Under Reference Bill No. Jew/2021-22/052 Dated 07-Dec-21			
22/12/21	New Ref.	21-22/12/SR00076 -	JOURNAL	F/SGM/12/582	12107.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jagadhatri Engineering Works Vide Sr No. Sr/0165/12/21-22 Under Reference Bill No. Jew/2021-22/053 Dated 07-Dec-21			
29/12/21	New Ref.	21-22/12/SR00233 -	JOURNAL	F/SGM/12/844	30406.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jagadhatri Engineering Works Vide Sr No. Sr/0244/12/21-22 Under Reference Bill No. Jew/2021-22/054 Dated 21-Dec-21			
				Total:	183349.00
					106982.00
Closing Balance					111013.64

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : JAGANNATH JUTE PRODUCTS PVT.LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/06/21	New Ref. JNJ/2021-22/88 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Jagannath Jute Products Pvt.Ltd. Under Reference Bill No. Jnj/2021-22/88 Dated 30-Jun-21tds 1.5%	PURCHASE	H/SHM/06/1117		1492974.00
05/07/21	New Ref. JNJ/2021-22/91 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Jagannath Jute Products Pvt.Ltd. Under Reference Bill No. Jnj/2021-22/91 Dated 05-Jul-21tds 1.5%	PURCHASE	H/SHM/07/603		1489761.00
08/07/21	New Ref. JNJ/2021-22/92 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Jagannath Jute Products Pvt.Ltd. Under Reference Bill No. Jnj/2021-22/92 Dated 08-Jul-21tds 1.5%	PURCHASE	H/SHM/07/604		1451205.00
09/07/21	New Ref. JNJ/2021-22/93 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Jagannath Jute Products Pvt.Ltd. Under Reference Bill No. Jnj/2021-22/93 Dated 09-Jul-21tds 1.5%	PURCHASE	H/SHM/07/605		1467270.00
24/09/21	Against Ref. JNJ/2021-22/92 - Being The Amount Transferred From Jagannath Jute Products Pvt. Ltd.To Bisheswar Lal Inderchand (Huf),Where From Payment Has Been Made To The Party. Tds U/S 194q Deducted From Jagannath Jute Products Pvt. Ltd. @ 0.1% On Rs.1451205	JOURNAL	H/SHM/09/1019	1451205.00	
24/09/21	Against Ref. JNJ/2021-22/93 - Being The Amount Transferred From Jagannath Jute Products Pvt. Ltd.To Bisheswar Lal Inderchand (Huf),Where From Payment Has Been Made To The Party. Tds U/S 194q Deducted From Jagannath Jute Products Pvt. Ltd. @ 0.1% On Rs.1467270	JOURNAL	H/SHM/09/1018	1467270.00	
24/09/21	Against Ref. JNJ/2021-22/91 - Being The Amount Transferred From Jagannath Jute Products Pvt. Ltd.To Bisheswar Lal Inderchand (Huf),Where From Payment Has Been Made To The Party. Tds U/S 194q Deducted From Jagannath Jute Products Pvt. Ltd. @ 0.1% On Rs.1489761	JOURNAL	H/SHM/09/1017	1489761.00	
24/09/21	Against Ref. JNJ/2021-22/88 - Being The Amount Transferred From Jagannath Jute Products Pvt. Ltd.To Bisheswar Lal Inderchand (Huf),Where From Payment Has Been Made To The Party. Tds U/S 194q Deducted From Jagannath Jute Products Pvt. Ltd. @ 0.1% On Rs.1492974	JOURNAL	H/SHM/09/1020	1492974.00	
Total:				5901210.00	5901210.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : JAGAT BANDHU DUTTA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/11/21	New Ref. 21-2201014 - Being The Entry Taken To Account Purchase Of Raw Jute From Jagat Bandhu Dutta Vide Mr No. 1014 Under Reference Bill No. 21 Dated 17-Nov-21	JOURNAL	F/SGM/11/967		819819.00
09/12/21	New Ref. 21-2201143 - Being The Entry Taken To Account Purchase Of Raw Jute From Jagat Bandhu Dutta Vide Mr No. 1143 Under Reference Bill No. 22 Dated 09-Dec-21	JOURNAL	F/SGM/12/882		850832.00
08/03/22	Against Ref. 21-2201014 - Being Amount Paid To Jagat Bandhu Dutta By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1014 Dt 17/11 Under Bill No. 21 Dt 17/11 Tds Payable On Purchase 194q Is 821	JOURNAL	H/SGM/03/52	819819.00	
Total:				819819.00	1670651.00
Closing Balance					850832.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : JAGDATRI TRADE LINKS PRIVATE LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				786615.00
07/05/21	Against Ref. 18-1900059 - Being Amount Paid To Jagdatri Trade Links Private Limited Vide Mr No. 59 Dt 18/04 Under Bill No. 03 Dt 18/04	BANK PAYMENT	H/SKT/05/320	392465.00	
14/07/21	Against Ref. 18-1900061 - Being Amount Paid To Jagdatri Trade Links Private Limited Vide Mr No. 61 Dt 19/04 Under Bill No. 04 Dt 19/04	BANK PAYMENT	H/SKT/07/723	394150.00	
17/02/22	New Ref. 21-2203256 - Being The Entry Taken To Account Purchase Of Raw Jute From Jagdatri Trade Links Private Limited Vide Mr No. 3256 Under Reference Bill No. 54 Dated 17-Feb-22	JOURNAL	F/SHM/02/1539		786642.00
21/02/22	New Ref. 21-2203296 - Being The Entry Taken To Account Purchase Of Raw Jute From Jagdatri Trade Links Private Limited Vide Mr No. 3296 Under Reference Bill No. 55 Dated 21-Feb-22	JOURNAL	F/SHM/02/1540		767368.00
23/03/22	New Ref. 21-2203561 - Being The Entry Taken To Account Purchase Of Raw Jute From Jagdatri Trade Links Private Limited Vide Mr No. 3561 Under Reference Bill No. 56 Dated 23-Mar-22	JOURNAL	F/SHM/03/1383		751676.00
Total:				786615.00	2305686.00
Closing Balance					2305686.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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Party Name : JAI JAI DEALCOM (P) LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				7384081.00
07/04/21	New Ref. 21-2200013 - Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 13 Under Reference Bill No. 6 Dated 07-Apr-21	JOURNAL	F/SKT/04/935		1161020.00
07/04/21	New Ref. 21-2200022 - Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 22 Under Reference Bill No. 4 Dated 07-Apr-21	JOURNAL	F/SHM/04/1713		1300063.00
07/04/21	New Ref. 21-2200005 - Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 5 Under Reference Bill No. 3 Dated 07-Apr-21	JOURNAL	F/SHM/04/1693		1403842.00
07/04/21	New Ref. 21-2200006 - Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 6 Under Reference Bill No. 5 Dated 07-Apr-21	JOURNAL	F/SHM/04/1712		1228988.00
08/04/21	New Ref. 21-2200016 - Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 16 Under Reference Bill No. 12 Dated 08-Apr-21	JOURNAL	F/SKT/04/937		1161801.00
08/04/21	New Ref. 21-2200017 - Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 17 Under Reference Bill No. 9 Dated 08-Apr-21	JOURNAL	F/SKT/04/938		1242506.00
08/04/21	New Ref. 21-2200031 - Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 31 Under Reference Bill No. 14 Dated 08-Apr-21	JOURNAL	F/SHM/04/1694		1242091.00
08/04/21	New Ref. 21-2200033 - Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 33 Under Reference Bill No. 11 Dated 08-Apr-21	JOURNAL	F/SHM/04/1714		1359800.00
08/04/21	New Ref. 21-2200034 - Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 34 Under Reference Bill No. 10 Dated 08-Apr-21	JOURNAL	F/SHM/04/1695		1302822.00
13/04/21	New Ref. 21-2200023 - Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 23 Under Reference Bill No. 21 Dated 13-Apr-21	JOURNAL	F/SKT/04/939		1153993.00
13/04/21	New Ref. 21-2200029 - Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 29 Under Reference Bill No. 23 Dated 13-Apr-21	JOURNAL	F/SKT/04/885		1148636.00
13/04/21	New Ref. 21-2200030 - Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 30 Under Reference Bill No. 24 Dated 13-Apr-21	JOURNAL	F/SKT/04/886		1305204.00
13/04/21	New Ref. 21-2200032 - Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 32 Under Reference Bill No. 28 Dated 13-Apr-21	JOURNAL	F/SKT/04/876		1242506.00
13/04/21	New Ref. 21-2200033 - Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 33 Under Reference Bill No. 27 Dated 13-Apr-21	JOURNAL	F/SKT/04/877		1191410.00
13/04/21	New Ref. 21-2200047 - Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 47 Under Reference Bill No. 20 Dated 13-Apr-21	JOURNAL	F/SHM/04/1696		1389878.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : JAI JAI DEALCOM (P) LTD.

13/04/21	New Ref.	21-2200048 -	JOURNAL	F/SHM/04/1697	1235444.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 48 Under Reference Bill No. 19 Dated 13-Apr-21				
13/04/21	New Ref.	21-2200071 -	JOURNAL	F/SHM/04/1717	1303993.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 71 Under Reference Bill No. 29 Dated 13-Apr-21				
13/04/21	New Ref.	21-2200087 -	JOURNAL	F/SHM/04/1880	1383901.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 87 Under Reference Bill No. 30 Dated 13-Apr-21				
14/04/21	New Ref.	21-2200102 -	JOURNAL	F/SHM/04/1815	1328367.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 102 Under Reference Bill No. 33 Dated 14-Apr-21				
16/04/21	New Ref.	21-2200124 -	JOURNAL	F/SHM/04/1868	1135024.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 124 Under Reference Bill No. 39 Dated 16-Apr-21				
16/04/21	New Ref.	21-2200041 -	JOURNAL	F/SKT/04/941	1303332.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 41 Under Reference Bill No. 38 Dated 16-Apr-21				
17/04/21	Against Ref.	20-2103462 -	JOURNAL	H/SHM/04/560	1190331.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Csks (Mfg) Vide Mr No. 3462 Dt 24/01 Under Bill No. 485 Dt 12/02				
19/04/21	New Ref.	21-2200127 -	JOURNAL	F/SHM/04/1869	1396877.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 127 Under Reference Bill No. 44 Dated 19-Apr-21				
19/04/21	New Ref.	21-2200133 -	JOURNAL	F/SHM/04/1752	1323963.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 133 Under Reference Bill No. 46 Dated 19-Apr-21				
19/04/21	New Ref.	21-2200168 -	JOURNAL	F/SHM/04/1870	1380193.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 168 Under Reference Bill No. 55 Dated 19-Apr-21				
19/04/21	New Ref.	21-2200049 -	JOURNAL	F/SKT/04/887	1239129.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 49 Under Reference Bill No. 43 Dated 19-Apr-21				
19/04/21	New Ref.	21-2200050 -	JOURNAL	F/SKT/04/878	1235029.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 50 Under Reference Bill No. 45 Dated 19-Apr-21				
19/04/21	New Ref.	21-2200057 -	JOURNAL	F/SKT/04/879	1236275.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 57 Under Reference Bill No. 53 Dated 19-Apr-21				
19/04/21	New Ref.	21-2200058 -	JOURNAL	F/SKT/04/888	1256207.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 58 Under Reference Bill No. 52 Dated 19-Apr-21				
19/04/21	New Ref.	21-2200066 -	JOURNAL	F/SKT/04/880	1239598.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 66 Under Reference Bill No. 56 Dated 19-Apr-21				
19/04/21	New Ref.	21-2200086 -	JOURNAL	F/SKT/04/881	1045357.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 86 Under Reference Bill No. 58 Dated 19-Apr-				

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Party Name : JAI JAI DEALCOM (P) LTD.

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23/04/21	New Ref.	21-2200112 -	JOURNAL	F/SKT/04/890	1244887.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 112 Under Reference Bill No. 66 Dated 23-Apr-21				
23/04/21	New Ref.	21-2200189 -	JOURNAL	F/SHM/04/1710	1322201.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 189 Under Reference Bill No. 65 Dated 23-Apr-21				
23/04/21	New Ref.	21-2200089 -	JOURNAL	F/SKT/04/882	1229628.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 89 Under Reference Bill No. 63 Dated 23-Apr-21				
29/04/21	New Ref.	21-2200108 -	JOURNAL	F/SKT/04/889	1239710.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 108 Under Reference Bill No. 71 Dated 29-Apr-21				
29/04/21	New Ref.	21-2200121 -	JOURNAL	F/SKT/04/883	1257461.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 121 Under Reference Bill No. 78 Dated 29-Apr-21				
29/04/21	New Ref.	21-2200143 -	JOURNAL	F/SKT/04/884	69359.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 143 Under Reference Bill No. 58a Dated 29-Apr-21				
29/04/21	New Ref.	21-2200226 -	JOURNAL	F/SHM/04/1711	1519538.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 226 Under Reference Bill No. 75 Dated 29-Apr-21				
19/05/21	New Ref.	21-2200227 -	JOURNAL	F/SKT/05/806	1449989.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 227 Under Reference Bill No. 123 Dated 19-May-21				
22/05/21	New Ref.	21-2200222 -	JOURNAL	F/SKT/05/786	758678.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 222 Under Reference Bill No. 126 Dated 22-May-21				
22/05/21	New Ref.	21-2200223 -	JOURNAL	F/SKT/05/788	705202.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 223 Under Reference Bill No. 126a Dated 22-May-21				
22/05/21	New Ref.	21-2200234 -	JOURNAL	F/SKT/05/805	1463377.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 234 Under Reference Bill No. 128 Dated 22-May-21				
22/05/21	New Ref.	21-2200552 -	JOURNAL	F/SHM/05/1285	1367759.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 552 Under Reference Bill No. 127 Dated 22-May-21				
06/06/21	New Ref.	21-2200114 -	JOURNAL	F/SKT/06/953	1235240.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 114 Under Reference Bill No. 77 Dated 06-Jun-21				
06/06/21	New Ref.	21-2200139 -	JOURNAL	F/SKT/06/952	1212411.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 139 Under Reference Bill No. 81 Dated 06-Jun-21				
06/06/21	New Ref.	21-2200150 -	JOURNAL	F/SKT/06/954	1325513.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 150 Under Reference Bill No. 90 Dated 06-				

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Party Name : JAI JAI DEALCOM (P) LTD.

Jun-21

06/06/21	New Ref.	21-2200159 -	JOURNAL	F/SKT/06/955	1315148.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 159 Under Reference Bill No. 96 Dated 06-Jun-21				
06/06/21	New Ref.	21-2200167 -	JOURNAL	F/SKT/06/956	1337682.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 167 Under Reference Bill No. 105 Dated 06-Jun-21				
06/06/21	New Ref.	21-2200171 -	JOURNAL	F/SKT/06/957	1454863.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 171 Under Reference Bill No. 109 Dated 06-Jun-21				
06/06/21	New Ref.	21-2200176 -	JOURNAL	F/SKT/06/958	1215614.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 176 Under Reference Bill No. 87 Dated 06-Jun-21				
06/06/21	New Ref.	21-2200177 -	JOURNAL	F/SKT/06/959	1234033.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 177 Under Reference Bill No. 72 Dated 06-Jun-21				
06/06/21	New Ref.	21-2200188 -	JOURNAL	F/SKT/06/960	1457701.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 188 Under Reference Bill No. 114 Dated 06-Jun-21				
06/06/21	New Ref.	21-2200201 -	JOURNAL	F/SKT/06/961	1422229.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 201 Under Reference Bill No. 118 Dated 06-Jun-21				
06/06/21	New Ref.	21-2200218 -	JOURNAL	F/SGM/06/996	1437521.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 218 Under Reference Bill No. 131 Dated 06-Jun-21				
06/06/21	New Ref.	21-2200222 -	JOURNAL	F/SGM/06/997	1301811.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 222 Under Reference Bill No. 133 Dated 06-Jun-21				
06/06/21	New Ref.	21-2200226 -	JOURNAL	F/SGM/06/998	1399818.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 226 Under Reference Bill No. 135 Dated 06-Jun-21				
06/06/21	New Ref.	21-2200229 -	JOURNAL	F/SGM/06/999	1409363.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 229 Under Reference Bill No. 136 Dated 06-Jun-21				
06/06/21	New Ref.	21-2200230 -	JOURNAL	F/SGM/06/1000	1287907.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 230 Under Reference Bill No. 137 Dated 06-Jun-21				
06/06/21	New Ref.	21-2200235 -	JOURNAL	F/SGM/06/1001	1413247.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 235 Under Reference Bill No. 140 Dated 06-Jun-21				
06/06/21	New Ref.	21-2200242 -	JOURNAL	F/SHM/06/1709	1149497.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 242 Under Reference Bill No. 76 Dated 06-Jun-21				
06/06/21	New Ref.	21-2200422 -	JOURNAL	F/SHM/06/1710	1555944.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 422 Under Reference Bill No. 108 Dated 06-				

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Party Name : JAI JAI DEALCOM (P) LTD.

Jun-21

06/06/21	New Ref.	21-2200484 -	JOURNAL	F/SHM/06/1711	1505804.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 484 Under Reference Bill No. 113 Dated 06-Jun-21				
06/06/21	New Ref.	21-2200510 -	JOURNAL	F/SHM/06/1712	1448167.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 510 Under Reference Bill No. 117 Dated 06-Jun-21				
06/06/21	New Ref.	21-2200523 -	JOURNAL	F/SHM/06/1751	1456755.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 523 Under Reference Bill No. 120 Dated 06-Jun-21				
06/06/21	New Ref.	21-2200527 -	JOURNAL	F/SHM/06/1752	1461485.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 527 Under Reference Bill No. 119 Dated 06-Jun-21				
06/06/21	New Ref.	21-2200528 -	JOURNAL	F/SHM/06/1753	1447206.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 528 Under Reference Bill No. 121 Dated 06-Jun-21				
06/06/21	New Ref.	21-2200542 -	JOURNAL	F/SHM/06/1754	790048.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 542 Under Reference Bill No. 125 Dated 06-Jun-21				
06/06/21	New Ref.	21-2200543 -	JOURNAL	F/SHM/06/1755	709477.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 543 Under Reference Bill No. 125a Dated 06-Jun-21				
06/06/21	New Ref.	21-2200561 -	JOURNAL	F/SHM/06/1757	1419558.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 561 Under Reference Bill No. 112 Dated 06-Jun-21				
07/06/21	New Ref.	21-2200241 -	JOURNAL	F/SGM/06/935	1426505.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 241 Under Reference Bill No. 142 Dated 07-Jun-21				
07/06/21	New Ref.	21-2200248 -	JOURNAL	F/SGM/06/938	1319678.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 248 Under Reference Bill No. 143 Dated 07-Jun-21				
14/06/21	New Ref.	21-2200245 -	JOURNAL	F/SGM/06/936	1497236.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 245 Under Reference Bill No. 145 Dated 14-Jun-21				
14/06/21	New Ref.	21-2200247 -	JOURNAL	F/SGM/06/937	1464925.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 247 Under Reference Bill No. 146 Dated 14-Jun-21				
14/06/21	New Ref.	21-2200253 -	JOURNAL	F/SGM/06/959	1374643.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 253 Under Reference Bill No. 147 Dated 14-Jun-21				
15/06/21	New Ref.	21-2200699 -	JOURNAL	F/SHM/06/1680	1490449.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 699 Under Reference Bill No. 155 Dated 15-Jun-21				
16/06/21	Against Ref.	21-2200066 -	BANK PAYMENT	H/SKT/06/1129	1239598.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 66 Dt 14/04 Under Bill No. 56 Dt 19/04				

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Party Name : JAI JAI DEALCOM (P) LTD.

18/06/21	Against Ref. 20-2101055 -	BANK PAYMENT	H/SKT/06/1180	1328596.00
	Against Ref. 20-2101056 -	BANK PAYMENT	H/SKT/06/1180	1270652.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 1055 Dt 20/02, 1056 Dt 20/02 Under Bill No. 546 Dt 09/03, 575 Dt 23/03			
19/06/21	Against Ref. 21-2200189 -	JOURNAL	H/SHM/06/713	1322201.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 189 Dt 17/04 Under Bill No. 65 Dt 23/04			
19/06/21	Against Ref. 20-2101061 -	BANK PAYMENT	H/SKT/06/1244	1295971.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 1061 Dt 22/02 Under Bill No. 576 Dt 23/03			
22/06/21	Against Ref. 20-2100985 -	BANK PAYMENT	H/SKT/06/1357	1134897.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 985 Dt 30/01 Under Bill No. 492 Dt 15/02			
24/06/21	Against Ref. 20-2100548 -	JOURNAL	H/SGM/06/444	1163634.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 548 Dt 07/02 Under Bill No. 526 Dt 02/03			
25/06/21	New Ref. 21-2200249 -	JOURNAL	F/SGM/06/939	1399904.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 249 Under Reference Bill No. 149 Dated 25-Jun-21			
25/06/21	New Ref. 21-2200255 -	JOURNAL	F/SGM/06/940	1413612.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 255 Under Reference Bill No. 150 Dated 25-Jun-21			
25/06/21	New Ref. 21-2200258 -	JOURNAL	F/SGM/06/941	1474593.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 258 Under Reference Bill No. 152 Dated 25-Jun-21			
25/06/21	New Ref. 21-2200259 -	JOURNAL	F/SGM/06/942	1517576.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 259 Under Reference Bill No. 151 Dated 25-Jun-21			
25/06/21	New Ref. 21-2200291 -	JOURNAL	F/SKT/06/915	1456335.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 291 Under Reference Bill No. 154 Dated 25-Jun-21			
25/06/21	New Ref. 21-2200301 -	JOURNAL	F/SKT/06/917	1447266.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 301 Under Reference Bill No. 153 Dated 25-Jun-21			
25/06/21	New Ref. 21-2200700 -	JOURNAL	F/SHM/06/1617	1404393.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 700 Under Reference Bill No. 156 Dated 25-Jun-21			
25/06/21	New Ref. 21-2200701 -	JOURNAL	F/SHM/06/1618	1412527.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 701 Under Reference Bill No. 159 Dated 25-Jun-21			
25/06/21	New Ref. 21-2200717 -	JOURNAL	F/SHM/06/1681	1255673.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 717 Under Reference Bill No. 157 Dated 25-Jun-21			
25/06/21	New Ref. 21-2200733 -	JOURNAL	F/SHM/06/1621	1316659.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 733 Under Reference Bill No. 158 Dated 25-Jun-21			
28/06/21	Against Ref. 21-2200006 -	JOURNAL	H/SHM/06/1014	1228988.00
	Against Ref. 21-2200005 -	JOURNAL	H/SHM/06/1014	1403842.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 5 Dt 03/04, 6 Dt 03/04 Under Bill No. 3 Dt 07/04, 5 Dt 07/04			

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Party Name : JAI JAI DEALCOM (P) LTD.

28/06/21	Against Ref. 21-2200013 -	BANK PAYMENT	H/SKT/06/1774	1161020.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 13 Dt 03/04 Under Bill No. 6 Dt 07/04			
29/06/21	Against Ref. 21-2200022 -	JOURNAL	H/SHM/06/1055	1300063.00
	Against Ref. 21-2200031 -	JOURNAL	H/SHM/06/1055	1242091.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 22 Dt 04/04, 31 Dt 05/04 Under Bill No. 4 Dt 07/04, 14 Dt 08/04			
29/06/21	Against Ref. 21-2200016 -	BANK PAYMENT	H/SKT/06/1825	1161801.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 16 Dt 05/04 Under Bill No. 12 Dt 08/04			
30/06/21	New Ref. 21-2200648 -	JOURNAL	F/SHM/06/1642	1417076.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 648 Under Reference Bill No. 161 Dated 30-Jun-21			
30/06/21	New Ref. 21-2200652 -	JOURNAL	F/SHM/06/1704	1349698.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 652 Under Reference Bill No. 162 Dated 30-Jun-21			
30/06/21	New Ref. 21-2200695 -	JOURNAL	F/SHM/06/1663	1369474.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 695 Under Reference Bill No. 163 Dated 30-Jun-21			
30/06/21	New Ref. 21-2200702 -	JOURNAL	F/SHM/06/1639	1099786.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 702 Under Reference Bill No. 160 Dated 30-Jun-21			
30/06/21	New Ref. 21-2200755 -	JOURNAL	F/SHM/06/1641	1364131.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 755 Under Reference Bill No. 164 Dated 30-Jun-21			
30/06/21	New Ref. 21-2200760 -	JOURNAL	F/SHM/06/1640	1345714.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 760 Under Reference Bill No. 166 Dated 30-Jun-21			
30/06/21	New Ref. 21-2200771 -	JOURNAL	F/SHM/06/1664	1430252.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 771 Under Reference Bill No. 165 Dated 30-Jun-21			
01/07/21	Against Ref. 21-2200033 -	JOURNAL	H/SHM/07/24	1359800.00
	Against Ref. 21-2200034 -	JOURNAL	H/SHM/07/24	1302822.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 33 Dt 05/04, 34 Dt 05/04 Under Bill No. 11 Dt 08/04, 10 Dt 08/04			
05/07/21	Against Ref. 21-2200029 -	BANK PAYMENT	H/SKT/07/182	1148636.00
	Against Ref. 21-2200023 -	BANK PAYMENT	H/SKT/07/182	1153993.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 23 Dt 06/04, 29 Dt 07/04 Under Bill No. 21 Dt 13/04, 23 Dt 13/04			
09/07/21	Against Ref. 21-2200047 -	JOURNAL	H/SHM/07/187	1389878.00
	Against Ref. 21-2200087 -	JOURNAL	H/SHM/07/187	1383901.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 47 Dt 07/04, 87 Dt 11/04 Under Bill No. 20 Dt 13/04, 30 Dt 13/04			
10/07/21	Against Ref. 21-2200048 -	JOURNAL	H/SHM/07/203	1235444.00
	Against Ref. 21-2200071 -	JOURNAL	H/SHM/07/203	1303993.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 48 Dt 07/04, 71 Dt 08/04 Under Bill No. 19 Dt 13/04, 29 Dt 13/04			
10/07/21	Against Ref. 21-2200030 -	BANK PAYMENT	H/SKT/07/509	1305204.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 30 Dt 07/04			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : JAI JAI DEALCOM (P) LTD.

Under Bill No. 24 Dt 13/04

13/07/21	Against Ref. 21-2200127 -	JOURNAL	H/SHM/07/293	1396877.00
	Against Ref. 21-2200102 -	JOURNAL	H/SHM/07/293	1328367.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 102 Dt 12/04, 127 Dt 13/04 Under Bill No. 33 Dt 14/04, 44 Dt 19/04			
14/07/21	Against Ref. 21-2200133 -	JOURNAL	H/SHM/07/308	1323963.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 133 Dt 13/04 Under Bill No. 46 Dt 19/04			
15/07/21	Against Ref. 21-2200226 -	JOURNAL	H/SHM/07/343	1519538.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 226 Dt 19/04 Under Bill No. 75 Dt 29/04			
16/07/21	Against Ref. 21-2200041 -	BANK PAYMENT	H/SKT/07/861	1303332.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 41 Dt 12/04 Under Bill No. 38 Dt 16/04			
19/07/21	Against Ref. 21-2200168 -	JOURNAL	H/SHM/07/464	1380193.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 168 Dt 15/04 Under Bill No. 55 Dt 19/04			
19/07/21	Against Ref. 21-2200032 -	BANK PAYMENT	H/SKT/07/1044	1242506.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 32 Dt 08/04 Under Bill No. 28 Dt 13/04			
21/07/21	Against Ref. 21-2200121 -	BANK PAYMENT	H/SKT/07/1238	1257461.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 121 Dt 21/04 Under Bill No. 78 Dt 29/04			
28/07/21	New Ref. 21-2200735 -	JOURNAL	F/SHM/07/1394	1409341.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 735 Under Reference Bill No. 167 Dated 28-Jul-21			
29/07/21	Against Ref. 21-2200143 -	BANK PAYMENT	H/SKT/07/1730	69359.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 143 Dt 24/04 Under Bill No. 58a Dt 29/04			
31/07/21	Against Ref. 21-2200150 -	BANK PAYMENT	H/SKT/07/1874	1325513.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 150 Dt 27/04 Under Bill No. 90 Dt 06/06			
31/07/21	New Ref. 21-2200275 -	JOURNAL	F/SKT/07/837	1329967.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 275 Under Reference Bill No. 168 Dated 31-Jul-21			
02/08/21	Against Ref. 21-2200159 -	BANK PAYMENT	H/SKT/08/58	1315148.00
	Against Ref. 21-2200058 -	BANK PAYMENT	H/SKT/08/58	1256207.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 58 Dt 14/04, 159 Dt 29/04 Under Bill No. 52 Dt 19/04, 96 Dt 06/06			
07/08/21	Against Ref. 21-2200167 -	BANK PAYMENT	H/SKT/08/409	1337682.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 167 Dt 04/05 Under Bill No. 105 Dt 06/06			
12/08/21	Against Ref. 21-2200242 -	JOURNAL	H/SHM/08/460	1149497.00
	Against Ref. 21-2200124 -	JOURNAL	H/SHM/08/460	1135024.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 124 Dt 13/04, 242 Dt 20/04 Under Bill No. 39 Dt 16/04, 76 Dt 06/06			
12/08/21	Against Ref. 21-2200033 -	BANK PAYMENT	H/SKT/08/683	1191410.00
	Against Ref. 21-2200086 -	BANK PAYMENT	H/SKT/08/683	1045357.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 33 Dt 08/04, 86 Dt 16/04 Under Bill No. 27 Dt 13/04, 58 Dt 19/04			
13/08/21	Against Ref. 21-2200422 -	JOURNAL	H/SHM/08/568	1555944.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 422 Dt 06/05 Under Bill No. 108 Dt 06/06			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : JAI JAI DEALCOM (P) LTD.

14/08/21	Against Ref. 21-2200484 -	JOURNAL	H/SHM/08/637	1505804.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 484 Dt 10/05 Under Bill No. 113 Dt 06/06			
14/08/21	Against Ref. 21-2200017 -	BANK PAYMENT	H/SKT/08/879	1242506.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 17 Dt 05/04 Under Bill No. 9 Dt 08/04			
16/08/21	Against Ref. 21-2200171 -	BANK PAYMENT	H/SKT/08/949	1454863.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 171 Dt 06/05 Under Bill No. 109 Dt 06/06			
17/08/21	Against Ref. 21-2200510 -	JOURNAL	H/SHM/08/723	1448167.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 510 Dt 12/05 Under Bill No. 117 Dt 06/06			
17/08/21	Against Ref. 21-2200112 -	BANK PAYMENT	H/SKT/08/1005	1244887.00
	Against Ref. 21-2200188 -	BANK PAYMENT	H/SKT/08/1005	1457701.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 112 Dt 20/04, 188 Dt 11/05 Under Bill No. 66 Dt 23/04, 114 Dt 06/06			
18/08/21	Against Ref. 21-2200201 -	BANK PAYMENT	H/SKT/08/1072	1422229.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 201 Dt 12/05 Under Bill No. 118 Dt 06/06			
19/08/21	Against Ref. 21-2200223 -	BANK PAYMENT	H/SKT/08/1112	705202.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 223 Dt 17/05 Under Bill No. 126a Dt 22/05			
23/08/21	Against Ref. 21-2200523 -	JOURNAL	H/SHM/08/954	1456755.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 523 Dt 15/05 Under Bill No. 120 Dt 06/06			
23/08/21	Against Ref. 21-2200527 -	JOURNAL	H/SHM/08/976	1461485.00
	Against Ref. 21-2200528 -	JOURNAL	H/SHM/08/976	1447206.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 527 Dt 16/05, 528 Dt 16/05 Under Bill No. 119 Dt 06/06, 121 Dt 06/06			
23/08/21	Against Ref. 21-2200227 -	BANK PAYMENT	H/SKT/08/1825	1449989.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 227 Dt 18/05 Under Bill No. 123 Dt 19/05			
23/08/21	Against Ref. 21-2200049 -	BANK PAYMENT	H/SKT/08/1748	1239129.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 49 Dt 13/04 Under Bill No. 43 Dt 19/04			
24/08/21	Against Ref. 21-2200234 -	BANK PAYMENT	H/SKT/08/1867	1463377.00
	Against Ref. 21-2200177 -	BANK PAYMENT	H/SKT/08/1867	1234033.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 177 Dt 08/05, 234 Dt 19/05 Under Bill No. 72 Dt 06/06, 128 Dt 22/05			
25/08/21	Against Ref. 21-2200218 -	JOURNAL	H/SGM/08/517	1437521.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 218 Dt 22/05 Under Bill No. 131 Dt 06/06			
25/08/21	Against Ref. 21-2200542 -	JOURNAL	H/SHM/08/1035	790048.00
	Against Ref. 21-2200552 -	JOURNAL	H/SHM/08/1035	1367759.00
	Against Ref. 21-2200543 -	JOURNAL	H/SHM/08/1035	709477.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 552 Dt 19/05, 542 Dt 17/05, 543 Dt 17/05 Under Bill No. 127 Dt 22/05, 125 Dt 06/06, 125a Dt 06/06			
25/08/21	Against Ref. 21-2200561 -	JOURNAL	H/SHM/08/1061	1419558.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 561 Dt 23/05 Under Bill No. 112 Dt 06/06			
26/08/21	Against Ref. 21-2200050 -	BANK PAYMENT	H/SKT/08/2009	1235029.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 50 Dt 13/04 Under Bill No. 45 Dt 19/04			
27/08/21	Against Ref. 21-2200226 -	JOURNAL	H/SGM/08/616	1399818.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 226 Dt 25/05 Under Bill No. 135 Dt 06/06			

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Party Name : JAI JAI DEALCOM (P) LTD.

30/08/21	Against Ref. 21-2200057 -	BANK PAYMENT	H/SKT/08/2197	1236275.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 57 Dt 14/04 Under Bill No. 53 Dt 19/04			
31/08/21	Against Ref. 21-2200222 -	JOURNAL	H/SGM/08/716	1301811.00
	Against Ref. 21-2200235 -	JOURNAL	H/SGM/08/716	1413247.00
	Against Ref. 21-2200229 -	JOURNAL	H/SGM/08/716	1409363.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 222 Dt 24/05, 229 Dt 27/05, 235 Dt 31/05 Under Bill No. 133 Dt 06/06, 136 Dt 06/06, 140 Dt 06/06			
31/08/21	Against Ref. 21-2200241 -	JOURNAL	H/SGM/08/737	1426505.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 241 Dt 02/06 Under Bill No. 142 Dt 07/06			
31/08/21	New Ref. 21-2201153 -	JOURNAL	F/SHM/08/1416	1288129.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1153 Under Reference Bill No. 169 Dated 31-Aug-21			
31/08/21	New Ref. 21-2201186 -	JOURNAL	F/SHM/08/1116	1239928.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1186 Under Reference Bill No. 170 Dated 31-Aug-21			
31/08/21	New Ref. 21-2200969 -	JOURNAL	F/SHM/08/1107	1188943.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 969 Under Reference Bill No. 171 Dated 31-Aug-21			
01/09/21	Against Ref. 21-2200245 -	JOURNAL	H/SGM/09/20	1497236.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 245 Dt 03/06 Under Bill No. 145 Dt 14/06			
02/09/21	Against Ref. 21-2200248 -	JOURNAL	H/SGM/09/32	1319678.00
	Against Ref. 21-2200247 -	JOURNAL	H/SGM/09/32	1464925.00
	Against Ref. 21-2200249 -	JOURNAL	H/SGM/09/32	1399904.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 247 Dt 05/06, 248 Dt 05/06, 249 Dt 06/06 Under Bill No. 146 Dt 14/06, 143 Dt 07/06, 149 Dt 25/06			
02/09/21	Against Ref. 21-2200108 -	BANK PAYMENT	H/SKT/09/110	1239710.00
	Against Ref. 21-2200114 -	BANK PAYMENT	H/SKT/09/110	1235240.00
	Against Ref. 21-2200089 -	BANK PAYMENT	H/SKT/09/110	1229628.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 89 Dt 16/04, 108 Dt 20/04, 114 Dt 21/04 Under Bill No. 63 Dt 23/04, 71 Dt 29/04, 77 Dt 06/06			
03/09/21	Against Ref. 21-2200255 -	JOURNAL	H/SGM/09/60	1413612.00
	Against Ref. 21-2200253 -	JOURNAL	H/SGM/09/60	1374643.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 253 Dt 07/06, 255 Dt 08/06 Under Bill No. 147 Dt 14/06, 150 Dt 25/06			
04/09/21	Against Ref. 21-2200258 -	JOURNAL	H/SGM/09/70	1474593.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 258 Dt 09/06 Under Bill No. 152 Dt 25/06			
04/09/21	Against Ref. 21-2200648 -	JOURNAL	H/SHM/09/109	1417076.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 648 Dt 08/06 Under Bill No. 161 Dt 30/06			
04/09/21	Against Ref. 21-2200139 -	BANK PAYMENT	H/SKT/09/271	1212411.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 139 Dt 24/04 Under Bill No. 81 Dt 06/06			
04/09/21	Against Ref. 21-2200222 -	BANK PAYMENT	H/SKT/09/255	758678.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 222 Dt 17/05 Under Bill No. 126 Dt 22/05			
06/09/21	Against Ref. 21-2200652 -	JOURNAL	H/SHM/09/172	1349698.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 652 Dt 08/06 Under Bill No. 162 Dt 30/06			

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Party Name : JAI JAI DEALCOM (P) LTD.

06/09/21	New Ref.	21-2200514 -	JOURNAL	F/SGM/09/24	1171894.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 514 Under Reference Bill No. 172 Dated 06-Sep-21				
06/09/21	New Ref.	21-2200545 -	JOURNAL	F/SGM/09/25	1098293.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 545 Under Reference Bill No. 173 Dated 06-Sep-21				
06/09/21	New Ref.	21-2200547 -	JOURNAL	F/SGM/09/26	1090779.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 547 Under Reference Bill No. 174 Dated 06-Sep-21				
07/09/21	Against Ref.	21-2200695 -	JOURNAL	H/SHM/09/183	1369474.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 695 Dt 11/06 Under Bill No. 163 Dt 30/06				
07/09/21	Against Ref.	21-2200733 -	JOURNAL	H/SHM/09/244	1316659.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 733 Dt 14/06 Under Bill No. 158 Dt 25/06				
07/09/21	Against Ref.	21-2200291 -	BANK PAYMENT	H/SKT/09/508	1456335.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 291 Dt 10/06 Under Bill No. 154 Dt 25/06				
08/09/21	New Ref.	21-2201133 -	JOURNAL	F/SHM/09/117	1302222.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1133 Under Reference Bill No. 177 Dated 08-Sep-21				
08/09/21	New Ref.	21-2201383 -	JOURNAL	F/SHM/09/312	1140064.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1383 Under Reference Bill No. 181 Dated 08-Sep-21				
08/09/21	New Ref.	21-2200560 -	JOURNAL	F/SGM/09/156	1120030.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 560 Under Reference Bill No. 180 Dated 08-Sep-21				
14/09/21	New Ref.	21-2200569 -	JOURNAL	F/SKT/09/281	1159630.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 569 Under Reference Bill No. 187 Dated 14-Sep-21				
14/09/21	New Ref.	21-2200587 -	JOURNAL	F/SKT/09/282	1070869.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 587 Under Reference Bill No. 188 Dated 14-Sep-21				
14/09/21	New Ref.	21-2200589 -	JOURNAL	F/SKT/09/283	1144444.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 589 Under Reference Bill No. 189 Dated 14-Sep-21				
15/09/21	New Ref.	21-2201382 -	JOURNAL	F/SHM/09/436	837208.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1382 Under Reference Bill No. 193 Dated 15-Sep-21				
15/09/21	New Ref.	21-2201391 -	JOURNAL	F/SHM/09/437	1172565.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1391 Under Reference Bill No. 190 Dated 15-Sep-21				
15/09/21	New Ref.	21-2201407 -	JOURNAL	F/SHM/09/440	1064255.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1407 Under Reference Bill No. 191 Dated 15-Sep-21				
15/09/21	New Ref.	21-2201421 -	JOURNAL	F/SHM/09/441	1138490.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1421 Under Reference Bill No. 192 Dated 15-Sep-21				

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Party Name : JAI JAI DEALCOM (P) LTD.

17/09/21	New Ref.	21-2200547 -	JOURNAL	F/SKT/09/430	1280499.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 547 Under Reference Bill No. 196 Dated 17-Sep-21				
21/09/21	New Ref.	21-2201463 -	JOURNAL	F/SHM/09/727	1181502.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1463 Under Reference Bill No. 201 Dated 21-Sep-21				
21/09/21	New Ref.	21-2201473 -	JOURNAL	F/SHM/09/728	1022065.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1473 Under Reference Bill No. 202 Dated 21-Sep-21				
22/09/21	Against Ref.	21-2200176 -	BANK PAYMENT	H/SKT/09/1596	1215614.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 176 Dt 08/05 Under Bill No. 87 Dt 06/06				
28/09/21	Against Ref.	21-2200230 -	JOURNAL	H/SGM/09/787	1287907.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 230 Dt 29/05 Under Bill No. 137 Dt 06/06				
28/09/21	Against Ref.	21-2200275 -	BANK PAYMENT	H/SKT/09/2132	1329967.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 275 Dt 07/06 Under Bill No. 168 Dt 31/07				
28/09/21	New Ref.	21-2201515 -	JOURNAL	F/SHM/09/1009	990314.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1515 Under Reference Bill No. 222 Dated 28-Sep-21				
28/09/21	New Ref.	21-2200581 -	JOURNAL	F/SGM/09/549	1082604.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 581 Under Reference Bill No. 220 Dated 28-Sep-21				
28/09/21	New Ref.	21-2200595 -	JOURNAL	F/SGM/09/550	1132593.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 595 Under Reference Bill No. 221 Dated 28-Sep-21				
28/09/21	New Ref.	21-2200604 -	JOURNAL	F/SKT/09/622	1103346.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 604 Under Reference Bill No. 217 Dated 28-Sep-21				
28/09/21	New Ref.	21-2200605 -	JOURNAL	F/SKT/09/623	1101926.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 605 Under Reference Bill No. 218 Dated 28-Sep-21				
28/09/21	New Ref.	21-2200617 -	JOURNAL	F/SKT/09/624	1117638.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 617 Under Reference Bill No. 219 Dated 28-Sep-21				
28/09/21	New Ref.	21-2200661 -	JOURNAL	F/SKT/09/625	1089587.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 661 Under Reference Bill No. 223 Dated 28-Sep-21				
30/09/21	New Ref.	21-2200619 -	JOURNAL	F/SGM/09/620	1040579.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 619 Under Reference Bill No. 235 Dated 30-Sep-21				
30/09/21	New Ref.	21-2200633 -	JOURNAL	F/SGM/09/1001	1037025.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 633 Under Reference Bill No. 236 Dated 30-Sep-21				
04/10/21	Against Ref.	21-2200969 -	JOURNAL	H/SHM/10/52	1188943.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 969 Dt 23/07 Under Bill No. 171 Dt 31/08				

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Party Name : JAI JAI DEALCOM (P) LTD.

19/10/21	New Ref.	21-2200713 -	JOURNAL	F/SKT/10/333	1199819.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 713 Under Reference Bill No. 257 Dated 19-Oct-21				
19/10/21	New Ref.	21-2200752 -	JOURNAL	F/SGM/10/416	1053015.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 752 Under Reference Bill No. 255 Dated 19-Oct-21				
23/10/21	Against Ref.	21-2201133 -	JOURNAL	H/SHM/10/689	1302222.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1133 Dt 01/08 Under Bill No. 177 Dt 08/09				
25/10/21	Against Ref.	21-2201153 -	JOURNAL	H/SHM/10/773	1288129.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1153 Dt 02/08 Under Bill No. 169 Dt 31/08				
27/10/21	Against Ref.	21-2201186 -	JOURNAL	H/SHM/10/944	1239928.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1186 Dt 04/08 Under Bill No. 170 Dt 31/08				
28/10/21	Against Ref.	21-2200547 -	BANK PAYMENT	H/SKT/10/1579	1280499.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 547 Dt 05/08 Under Bill No. 196 Dt 17/09 Tds Payable On Purchase 194q Is 1282				
28/10/21	New Ref.	21-2200638 -	JOURNAL	F/SKT/10/666	1068078.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 638 Under Reference Bill No. 269 Dated 28-Oct-21				
29/10/21	New Ref.	21-2201592 -	JOURNAL	F/SHM/10/1100	992979.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1592 Under Reference Bill No. 272 Dated 29-Oct-21				
29/10/21	New Ref.	21-2201663 -	JOURNAL	F/SHM/10/1101	1050306.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1663 Under Reference Bill No. 273 Dated 29-Oct-21				
29/10/21	New Ref.	21-2201671 -	JOURNAL	F/SHM/10/1104	1028780.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1671 Under Reference Bill No. 274 Dated 29-Oct-21				
29/10/21	New Ref.	21-2200649 -	JOURNAL	F/SKT/10/667	1064363.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 649 Under Reference Bill No. 270 Dated 29-Oct-21				
29/10/21	New Ref.	21-2200671 -	JOURNAL	F/SKT/10/668	1114228.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 671 Under Reference Bill No. 271 Dated 29-Oct-21				
29/10/21	New Ref.	21-2200701 -	JOURNAL	F/SGM/10/795	1047598.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 701 Under Reference Bill No. 276 Dated 29-Oct-21				
29/10/21	New Ref.	21-2200706 -	JOURNAL	F/SKT/10/669	1074415.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 706 Under Reference Bill No. 279 Dated 29-Oct-21				
29/10/21	New Ref.	21-2200763 -	JOURNAL	F/SGM/10/797	1061664.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 763 Under Reference Bill No. 278 Dated 29-Oct-21				
30/10/21	Against Ref.	21-2200514 -	JOURNAL	H/SGM/10/702	1171894.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 514 Dt 07/08 Under Bill No. 172 Dt 06/09				
03/11/21	Against Ref.	21-2200301 -	BANK PAYMENT	H/SKT/11/178	1445820.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 301 Dt 11/06				

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Party Name : JAI JAI DEALCOM (P) LTD.

Under Bill No. 153 Dt 25/06

05/11/21	New Ref.	21-2200726 -	JOURNAL	F/SKT/11/78		1136602.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 726 Under Reference Bill No. 287 Dated 05-Nov-21					
08/11/21	New Ref.	21-2201809 -	JOURNAL	F/SHM/11/274		1028603.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1809 Under Reference Bill No. 288 Dated 08-Nov-21					
08/11/21	New Ref.	21-2200731 -	JOURNAL	F/SGM/11/99		822192.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 731 Under Reference Bill No. 291 Dated 08-Nov-21					
08/11/21	New Ref.	21-2200754 -	JOURNAL	F/SGM/11/101		902721.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 754 Under Reference Bill No. 292 Dated 08-Nov-21					
08/11/21	New Ref.	21-2200782 -	JOURNAL	F/SKT/11/99		1109605.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 782 Under Reference Bill No. 289 Dated 08-Nov-21					
08/11/21	New Ref.	21-2200792 -	JOURNAL	F/SKT/11/100		1099920.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 792 Under Reference Bill No. 290 Dated 08-Nov-21					
09/11/21	Against Ref.	21-2200545 -	JOURNAL	H/SGM/11/156	1098293.00	
	Against Ref.	21-2200547 -	JOURNAL	H/SGM/11/156	1090779.00	
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 545 Dt 10/08, 547 Dt 10/08 Under Bill No. 173 Dt 06/09, 174 Dt 06/09 Tds Payable On Purchase 194q Is 2191					
09/11/21	Against Ref.	21-2200569 -	BANK PAYMENT	H/SKT/11/372	1159630.00	
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 569 Dt 10/08 Under Bill No. 187 Dt 14/09 Tds Payable On Purchase 194q Is 1161					
09/11/21	New Ref.	21-2200743 -	JOURNAL	F/SGM/11/100		1246922.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 743 Under Reference Bill No. 296 Dated 09-Nov-21					
15/11/21	Against Ref.	21-2200587 -	BANK PAYMENT	H/SKT/11/815	1070869.00	
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 587 Dt 13/08 Under Bill No. 188 Dt 14/09 Tds Payable On Purchase 194q Is 1072					
18/11/21	Against Ref.	21-2201383 -	JOURNAL	H/SHM/11/594	1140064.00	
	Against Ref.	21-2201382 -	JOURNAL	H/SHM/11/594	837208.00	
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1382 Dt 18/08, 1383 Dt 18/08 Under Bill No. 193 Dt 15/09, 181 Dt 08/09 Tds Payable On Purchase 194q Is 1979					
18/11/21	Against Ref.	21-2200560 -	JOURNAL	H/SGM/11/320	1120030.00	
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 560 Dt 17/08 Under Bill No. 180 Dt 08/09 Tds Payable On Purchase 194q Is 1121					
18/11/21	Against Ref.	21-2200589 -	BANK PAYMENT	H/SKT/11/1081	1144444.00	
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 589 Dt 16/08 Under Bill No. 189 Dt 14/09 Tds Payable On Purchase 194q Is 1146					
19/11/21	Against Ref.	21-2201391 -	JOURNAL	H/SHM/11/633	1172565.00	
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1391 Dt 21/08 Under Bill No. 190 Dt 15/09 Tds Payable On Purchase 194q Is 1174					
19/11/21	New Ref.	21-2201910 -	JOURNAL	F/SHM/11/875		1097894.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1910 Under Reference Bill No. 320 Dated 19-Nov-21					

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Party Name : JAI JAI DEALCOM (P) LTD.

22/11/21	Against Ref. 21-2201407 -	JOURNAL	H/SHM/11/803	1064255.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1407 Dt 23/08 Under Bill No. 191 Dt 15/09 Tds Payable On Purchase 194q Is 1065			
22/11/21	Against Ref. 21-2200605 -	BANK PAYMENT	H/SKT/11/1333	1101926.00
	Against Ref. 21-2200604 -	BANK PAYMENT	H/SKT/11/1333	1103346.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 604 Dt 23/08, 605 Dt 23/08 Under Bill No. 217 Dt 28/09, 218 Dt 28/09 Tds Payable On Purchase 194q Is 2207			
23/11/21	Against Ref. 21-2201421 -	JOURNAL	H/SHM/11/939	1138490.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1421 Dt 24/08 Under Bill No. 192 Dt 15/09 Tds Payable On Purchase 194q Is 1140			
23/11/21	New Ref. 21-2202168 -	JOURNAL	F/SHM/11/876	1048258.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 2168 Under Reference Bill No. 333 Dated 23-Nov-21			
23/11/21	New Ref. 21-2200747 -	JOURNAL	F/SKT/11/428	1125877.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 747 Under Reference Bill No. 327 Dated 23-Nov-21			
23/11/21	New Ref. 21-2200755 -	JOURNAL	F/SKT/11/429	1131068.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 755 Under Reference Bill No. 328 Dated 23-Nov-21			
23/11/21	New Ref. 21-2200760 -	JOURNAL	F/SKT/11/430	1089847.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 760 Under Reference Bill No. 329 Dated 23-Nov-21			
23/11/21	New Ref. 21-2200818 -	JOURNAL	F/SKT/11/432	1110946.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 818 Under Reference Bill No. 331 Dated 23-Nov-21			
26/11/21	Against Ref. 21-2200581 -	JOURNAL	H/SGM/11/502	1082604.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 581 Dt 26/08 Under Bill No. 220 Dt 28/09 Tds Payable On Purchase 194q Is 1084			
26/11/21	Against Ref. 21-2200617 -	BANK PAYMENT	H/SKT/11/1745	1117638.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 617 Dt 26/08 Under Bill No. 219 Dt 28/09 Tds Payable On Purchase 194q Is 1119			
30/11/21	Against Ref. 21-2201463 -	JOURNAL	H/SHM/11/1150	1181502.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1463 Dt 30/08 Under Bill No. 201 Dt 21/09 Tds Payable On Purchase 194q Is 1183			
30/11/21	New Ref. 21-2200962 -	JOURNAL	F/SKT/11/854	1329949.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 962 Under Reference Bill No. 349 Dated 30-Nov-21			
01/12/21	Against Ref. 21-2201473 -	JOURNAL	H/SHM/12/12	1022065.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1473 Dt 31/08 Under Bill No. 202 Dt 21/09 Tds Payable On Purchase 194q Is 1023			
01/12/21	Against Ref. 21-2200595 -	JOURNAL	H/SGM/12/5	1132593.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 595 Dt 31/08 Under Bill No. 221 Dt 28/09 Tds Payable On Purchase 194q Is 1134			
02/12/21	New Ref. 21-2201081 -	JOURNAL	F/SGM/12/282	1255242.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1081 Under Reference Bill No. 354 Dated 02-Dec-21			

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Party Name : JAI JAI DEALCOM (P) LTD.

02/12/21	New Ref.	21-2201091 -	JOURNAL	F/SGM/12/283	1263321.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1091 Under Reference Bill No. 364 Dated 02-Dec-21				
02/12/21	New Ref.	21-2202383 -	JOURNAL	F/SHM/12/237	1117142.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 2383 Under Reference Bill No. 359 Dated 02-Dec-21				
02/12/21	New Ref.	21-2202396 -	JOURNAL	F/SHM/12/238	1198021.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 2396 Under Reference Bill No. 360 Dated 02-Dec-21				
02/12/21	New Ref.	21-2202418 -	JOURNAL	F/SHM/12/579	1136243.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 2418 Under Reference Bill No. 361 Dated 02-Dec-21				
02/12/21	New Ref.	21-2200853 -	JOURNAL	F/SKT/12/427	1085315.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 853 Under Reference Bill No. 365 Dated 02-Dec-21				
02/12/21	New Ref.	21-2200989 -	JOURNAL	F/SKT/12/305	1326083.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 989 Under Reference Bill No. 363 Dated 02-Dec-21				
06/12/21	Against Ref.	21-2200619 -	JOURNAL	H/SGM/12/84	1040579.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 619 Dt 04/09 Under Bill No. 235 Dt 30/09 Tds Payable On Purchase 194q Is 1042				
06/12/21	Against Ref.	21-2200638 -	BANK PAYMENT	H/SKT/12/320	1068078.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 638 Dt 04/09 Under Bill No. 269 Dt 28/10 Tds Payable On Purchase 194q Is 1069				
06/12/21	New Ref.	21-2201011 -	JOURNAL	F/SKT/12/1154	1190775.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1011 Under Reference Bill No. 374 Dated 06-Dec-21				
06/12/21	New Ref.	21-2202417 -	JOURNAL	F/SHM/12/578	1157466.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 2417 Under Reference Bill No. 370 Dated 06-Dec-21				
06/12/21	New Ref.	21-2202429 -	JOURNAL	F/SHM/12/580	1171376.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 2429 Under Reference Bill No. 369 Dated 06-Dec-21				
06/12/21	New Ref.	21-2200996 -	JOURNAL	F/SKT/12/1153	1191545.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 996 Under Reference Bill No. 6368 Dated 06-Dec-21				
08/12/21	New Ref.	21-2202454 -	JOURNAL	F/SHM/12/844	1200388.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 2454 Under Reference Bill No. 376 Dated 08-Dec-21				
09/12/21	Against Ref.	21-2201515 -	JOURNAL	H/SHM/12/276	990314.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1515 Dt 06/09 Under Bill No. 222 Dt 28/09 Tds Payable On Purchase 194q Is 991				
09/12/21	Against Ref.	21-2200649 -	BANK PAYMENT	H/SKT/12/610	1064363.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 649 Dt 06/09 Under Bill No. 270 Dt 29/10 Tds Payable On Purchase 194q Is 1065				
09/12/21	New Ref.	21-2201010 -	JOURNAL	F/SKT/12/868	1300743.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1010 Under Reference Bill No. 380 Dated 09-Dec-21				

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Party Name : JAI JAI DEALCOM (P) LTD.

10/12/21	Against Ref. 21-2200633 -	JOURNAL	H/SGM/12/237	1037025.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 633 Dt 08/09 Under Bill No. 236 Dt 30/09 Tds Payable On Purchase 194q Is 1038			
10/12/21	New Ref. 21-2200934 -	JOURNAL	F/SKT/12/302	1280702.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 934 Under Reference Bill No. 396 Dated 10-Dec-21			
11/12/21	Against Ref. 21-2200661 -	BANK PAYMENT	H/SKT/12/746	1089587.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 661 Dt 09/09 Under Bill No. 223 Dt 28/09 Tds Payable On Purchase 194q Is 1091			
13/12/21	New Ref. 21-2201032 -	JOURNAL	F/SKT/12/470	1325653.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1032 Under Reference Bill No. 388 Dated 13-Dec-21			
13/12/21	New Ref. 21-2201033 -	JOURNAL	F/SKT/12/471	1330808.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1033 Under Reference Bill No. 391 Dated 13-Dec-21			
13/12/21	New Ref. 21-2201133 -	JOURNAL	F/SGM/12/803	1247526.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1133 Under Reference Bill No. 383 Dated 13-Dec-21			
13/12/21	New Ref. 21-2202465 -	JOURNAL	F/SHM/12/845	1205913.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 2465 Under Reference Bill No. 384 Dated 13-Dec-21			
13/12/21	New Ref. 21-2202466 -	JOURNAL	F/SHM/12/846	1137721.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 2466 Under Reference Bill No. 385 Dated 13-Dec-21			
13/12/21	New Ref. 21-2202484 -	JOURNAL	F/SHM/12/849	1268882.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 2484 Under Reference Bill No. 386 Dated 13-Dec-21			
15/12/21	Against Ref. 21-2200671 -	BANK PAYMENT	H/SKT/12/970	1114228.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 671 Dt 11/09 Under Bill No. 271 Dt 29/10 Tds Payable On Purchase 194q Is 1115			
15/12/21	New Ref. 21-2201142 -	JOURNAL	F/SGM/12/804	1264225.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1142 Under Reference Bill No. 400 Dated 15-Dec-21			
15/12/21	New Ref. 21-2202334 -	JOURNAL	F/SHM/12/576	1022768.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 2334 Under Reference Bill No. 405 Dated 15-Dec-21			
15/12/21	New Ref. 21-2202347 -	JOURNAL	F/SHM/12/577	1086916.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 2347 Under Reference Bill No. 406 Dated 15-Dec-21			
15/12/21	New Ref. 21-2202471 -	JOURNAL	F/SHM/12/847	1292306.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 2471 Under Reference Bill No. 395 Dated 15-Dec-21			
15/12/21	New Ref. 21-2202480 -	JOURNAL	F/SHM/12/848	1220119.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 2480 Under Reference Bill No. 394 Dated 15-Dec-21			
15/12/21	New Ref. 21-2202507 -	JOURNAL	F/SHM/12/850	1139619.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 2507 Under Reference Bill No. 399 Dated 15-Dec-21			

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Party Name : JAI JAI DEALCOM (P) LTD.

15/12/21	New Ref.	21-2202518 -	JOURNAL	F/SHM/12/851	1207491.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 2518 Under Reference Bill No. 411 Dated 15-Dec-21				
15/12/21	New Ref.	21-2202522 -	JOURNAL	F/SHM/12/852	1291467.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 2522 Under Reference Bill No. 409 Dated 15-Dec-21				
15/12/21	New Ref.	21-2202524 -	JOURNAL	F/SHM/12/1068	1034196.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 2524 Under Reference Bill No. 412 Dated 15-Dec-21				
15/12/21	New Ref.	21-2202525 -	JOURNAL	F/SHM/12/853	1127691.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 2525 Under Reference Bill No. 410 Dated 15-Dec-21				
15/12/21	New Ref.	21-2200927 -	JOURNAL	F/SKT/12/301	1219472.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 927 Under Reference Bill No. 402 Dated 15-Dec-21				
15/12/21	New Ref.	21-2200941 -	JOURNAL	F/SKT/12/303	1287385.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 941 Under Reference Bill No. 403 Dated 15-Dec-21				
15/12/21	New Ref.	21-2200963 -	JOURNAL	F/SKT/12/304	1287078.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 963 Under Reference Bill No. 404 Dated 15-Dec-21				
17/12/21	Against Ref.	21-2201592 -	JOURNAL	H/SHM/12/632	992979.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1592 Dt 13/09 Under Bill No. 272 Dt 29/10 Tds Payable On Purchase 194q Is 994				
17/12/21	New Ref.	21-2201050 -	JOURNAL	F/SKT/12/951	1332864.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1050 Under Reference Bill No. 418 Dated 17-Dec-21				
17/12/21	New Ref.	21-2201157 -	JOURNAL	F/SGM/12/805	1320498.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1157 Under Reference Bill No. 417 Dated 17-Dec-21				
17/12/21	New Ref.	21-2202538 -	JOURNAL	F/SHM/12/854	1283915.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 2538 Under Reference Bill No. 420 Dated 17-Dec-21				
17/12/21	New Ref.	21-2202541 -	JOURNAL	F/SHM/12/855	1095244.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 2541 Under Reference Bill No. 419 Dated 17-Dec-21				
17/12/21	New Ref.	21-2202551 -	JOURNAL	F/SHM/12/1069	1088760.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 2551 Under Reference Bill No. 425 Dated 17-Dec-21				
20/12/21	New Ref.	21-2202547 -	JOURNAL	F/SHM/12/1732	1321357.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 2547 Under Reference Bill No. 428 Dated 20-Dec-21				
21/12/21	New Ref.	21-2202574 -	JOURNAL	F/SHM/12/1072	1085923.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 2574 Under Reference Bill No. 431 Dated 21-Dec-21				

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Party Name : JAI JAI DEALCOM (P) LTD.

22/12/21	New Ref.	21-2201070 -	JOURNAL	F/SKT/12/950	1342656.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1070 Under Reference Bill No. 436 Dated 22-Dec-21				
22/12/21	New Ref.	21-2201173 -	JOURNAL	F/SGM/12/1250	1231303.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1173 Under Reference Bill No. 435 Dated 22-Dec-21				
22/12/21	New Ref.	21-2201177 -	JOURNAL	F/SGM/12/1261	1122936.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1177 Under Reference Bill No. 432 Dated 22-Dec-21				
22/12/21	New Ref.	21-2202229 -	JOURNAL	F/SHM/12/841	1069391.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 2229 Under Reference Bill No. 444 Dated 22-Dec-21				
22/12/21	New Ref.	21-2202569 -	JOURNAL	F/SHM/12/1071	1282236.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 2569 Under Reference Bill No. 434 Dated 22-Dec-21				
22/12/21	New Ref.	21-2202575 -	JOURNAL	F/SHM/12/1073	1207491.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 2575 Under Reference Bill No. 439 Dated 22-Dec-21				
22/12/21	New Ref.	21-2200983 -	JOURNAL	F/SKT/12/491	1288257.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 983 Under Reference Bill No. 445 Dated 22-Dec-21				
22/12/21	New Ref.	21-2200994 -	JOURNAL	F/SKT/12/468	1316510.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 994 Under Reference Bill No. 446 Dated 22-Dec-21				
23/12/21	Against Ref.	21-2201663 -	JOURNAL	H/SHM/12/921	1050306.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1663 Dt 18/09 Under Bill No. 273 Dt 29/10 Tds Payable On Purchase 194q Is 1051				
23/12/21	Against Ref.	21-2200701 -	JOURNAL	H/SGM/12/1522	1047598.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 701 Dt 18/09 Under Bill No. 276 Dt 29/10 Tds Payable On Purchase 194q Is 1049				
23/12/21	Against Ref.	21-2200706 -	BANK PAYMENT	H/SKT/12/1551	1074415.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 706 Dt 18/09 Under Bill No. 279 Dt 29/10 Tds Payable On Purchase 194q Is 1075				
24/12/21	Against Ref.	21-2201671 -	JOURNAL	H/SHM/12/962	1028780.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1671 Dt 19/09 Under Bill No. 274 Dt 29/10 Tds Payable On Purchase 194q Is 1030				
25/12/21	New Ref.	21-2201078 -	JOURNAL	F/SKT/12/1109	1288950.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1078 Under Reference Bill No. 450 Dated 25-Dec-21				
25/12/21	New Ref.	21-2201180 -	JOURNAL	F/SGM/12/1058	1317921.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1180 Under Reference Bill No. 452 Dated 25-Dec-21				
25/12/21	New Ref.	21-2201187 -	JOURNAL	F/SGM/12/1262	1211437.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1187 Under Reference Bill No. 447 Dated 25-Dec-21				
25/12/21	New Ref.	21-2202584 -	JOURNAL	F/SHM/12/1622	1219752.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 2584 Under Reference Bill No. 449 Dated 25-				

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Party Name : JAI JAI DEALCOM (P) LTD.

Dec-21				
27/12/21	Against Ref. 21-2200713 -	BANK PAYMENT	H/SKT/12/1681	1199819.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 713 Dt 20/09 Under Bill No. 257 Dt 19/10 Tds Payable On Purchase 194q Is 1201			
27/12/21	New Ref. 21-2201085 -	JOURNAL	F/SKT/12/1156	1175401.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1085 Under Reference Bill No. 461 Dated 27-Dec-21			
27/12/21	New Ref. 21-2202463 -	JOURNAL	F/SHM/12/1064	1274963.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 2463 Under Reference Bill No. 468 Dated 27-Dec-21			
28/12/21	Against Ref. 21-2200726 -	BANK PAYMENT	H/SKT/12/1847	1136602.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 726 Dt 21/09 Under Bill No. 287 Dt 05/11 Tds Payable On Purchase 194q Is 1138			
29/12/21	Against Ref. 21-2200731 -	JOURNAL	H/SGM/12/1768	822192.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 731 Dt 22/09 Under Bill No. 291 Dt 08/11 Tds Payable On Purchase 194q Is 823			
29/12/21	Against Ref. 21-2200743 -	JOURNAL	H/SGM/12/1784	1246922.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 743 Dt 23/09 Under Bill No. 296 Dt 09/11 Tds Payable On Purchase 194q Is 1248			
30/12/21	Against Ref. 21-2200747 -	BANK PAYMENT	H/SKT/12/2163	1125877.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 747 Dt 24/09 Under Bill No. 327 Dt 23/11 Tds Payable On Purchase 194q Is 1127			
30/12/21	New Ref. 21-2201024 -	JOURNAL	F/SKT/12/946	1293369.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1024 Under Reference Bill No. 478 Dated 30-Dec-21			
30/12/21	New Ref. 21-2201036 -	JOURNAL	F/SKT/12/948	1283811.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1036 Under Reference Bill No. 479 Dated 30-Dec-21			
30/12/21	New Ref. 21-2201040 -	JOURNAL	F/SKT/12/949	1276324.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1040 Under Reference Bill No. 480 Dated 30-Dec-21			
31/12/21	Against Ref. 21-2200752 -	JOURNAL	H/SGM/12/1856	1053015.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 752 Dt 25/09 Under Bill No. 255 Dt 19/10 Tds Payable On Purchase 194q Is 1054			
31/12/21	Against Ref. 21-2200755 -	BANK PAYMENT	H/SKT/12/2246	1131068.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 755 Dt 25/09 Under Bill No. 328 Dt 23/11 Tds Payable On Purchase 194q Is 1132			
01/01/22	Against Ref. 21-2200754 -	JOURNAL	H/SGM/01/1	902721.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 754 Dt 26/09 Under Bill No. 292 Dt 08/11 Tds Payable On Purchase 194q Is 904			
03/01/22	Advance 21-22/PAY/0000048 -	JOURNAL	H/SHM/01/4095	1200000.00
	Being The Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute			
05/01/22	Against Ref. 21-2200763 -	JOURNAL	H/SGM/01/1936	1061664.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 763 Dt 27/09 Under Bill No. 278 Dt 29/10 Tds Payable On Purchase 194q Is 1063			
05/01/22	New Ref. 21-2201051 -	JOURNAL	F/SKT/01/15	1253286.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1051 Under Reference Bill No. 495 Dated 05-			

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Party Name : JAI JAI DEALCOM (P) LTD.

Jan-22

05/01/22	New Ref.	21-2201055 -	JOURNAL	F/SKT/01/16	1263021.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1055 Under Reference Bill No. 496 Dated 05-Jan-22				
05/01/22	New Ref.	21-2201069 -	JOURNAL	F/SKT/01/17	1331233.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1069 Under Reference Bill No. 497 Dated 05-Jan-22				
05/01/22	New Ref.	21-2202736 -	JOURNAL	F/SHM/01/783	1287271.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 2736 Under Reference Bill No. 494 Dated 05-Jan-22				
05/01/22	New Ref.	21-2202745 -	JOURNAL	F/SHM/01/1181	1288111.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 2745 Under Reference Bill No. 493 Dated 05-Jan-22				
06/01/22	Against Ref.	21-2201809 -	JOURNAL	H/SHM/01/136	1028603.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1809 Dt 28/09 Under Bill No. 288 Dt 08/11 Tds Payable On Purchase 194q Is 1030				
06/01/22	Against Ref.	21-2200760 -	BANK PAYMENT	H/SKT/01/2475	1089847.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 760 Dt 28/09 Under Bill No. 329 Dt 23/11 Tds Payable On Purchase 194q Is 1091				
12/01/22	Against Ref.	21-2200782 -	BANK PAYMENT	H/SKT/01/2835	1109605.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 782 Dt 02/10 Under Bill No. 289 Dt 08/11 Tds Payable On Purchase 194q Is 1111				
13/01/22	New Ref.	21-2201129 -	JOURNAL	F/SKT/01/516	1330856.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1129 Under Reference Bill No. 503 Dated 13-Jan-22				
13/01/22	New Ref.	21-2201141 -	JOURNAL	F/SKT/01/520	1363450.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1141 Under Reference Bill No. 510 Dated 13-Jan-22				
13/01/22	New Ref.	21-2202774 -	JOURNAL	F/SHM/01/1183	1252791.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 2774 Under Reference Bill No. 501 Dated 13-Jan-22				
13/01/22	New Ref.	21-2202785 -	JOURNAL	F/SHM/01/1184	1329507.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 2785 Under Reference Bill No. 502 Dated 13-Jan-22				
13/01/22	New Ref.	21-2202794 -	JOURNAL	F/SHM/01/1185	1248708.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 2794 Under Reference Bill No. 509 Dated 13-Jan-22				
14/01/22	Against Ref.	21-2200792 -	BANK PAYMENT	H/SKT/01/3006	1099920.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 792 Dt 05/10 Under Bill No. 290 Dt 08/11 Tds Payable On Purchase 194q Is 1101				
14/01/22	New Ref.	21-2201140 -	JOURNAL	F/SKT/01/519	1310618.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1140 Under Reference Bill No. 515 Dated 14-Jan-22				
14/01/22	New Ref.	21-2202814 -	JOURNAL	F/SHM/01/1186	1306828.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 2814 Under Reference Bill No. 516 Dated 14-Jan-22				
15/01/22	Against Ref.	21-2201910 -	JOURNAL	H/SHM/01/488	1097894.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt				

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	(Mfg) Vide Mr No. 1910 Dt 06/10 Under Bill No. 320 Dt 19/11 Tds Payable On Purchase 194q Is 1099			
19/01/22	New Ref. 21-2201152 -	JOURNAL	F/SKT/01/521	1333915.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1152 Under Reference Bill No. 521 Dated 19-Jan-22			
19/01/22	New Ref. 21-2202612 -	JOURNAL	F/SHM/01/776	1285593.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 2612 Under Reference Bill No. 440 Dated 19-Jan-22			
19/01/22	New Ref. 21-2202852 -	JOURNAL	F/SHM/01/1188	1266313.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 2852 Under Reference Bill No. 522 Dated 19-Jan-22			
21/01/22	Against Ref. 21-2200818 -	BANK PAYMENT	H/SKT/01/3439	1110946.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 818 Dt 11/10 Under Bill No. 331 Dt 23/11 Tds Payable On Purchase 194q Is 1112			
27/01/22	New Ref. 21-2201073 -	JOURNAL	F/SKT/01/550	1180706.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1073 Under Reference Bill No. 537 Dated 27-Jan-22			
27/01/22	New Ref. 21-2201077 -	JOURNAL	F/SKT/01/551	57612.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1077 Under Reference Bill No. 538 Dated 27-Jan-22			
31/01/22	New Ref. 21-2201116 -	JOURNAL	F/SKT/01/619	1271521.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1116 Under Reference Bill No. 547 Dated 31-Jan-22			
10/02/22	New Ref. 21-2201175 -	JOURNAL	F/SKT/02/246	1324770.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 1175 Under Reference Bill No. 566 Dated 10-Feb-22			
10/02/22	New Ref. 21-2202400 -	JOURNAL	F/SHM/02/608	1177190.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jai Jai Dealcom (P) Ltd. Vide Mr No. 2400 Under Reference Bill No. 565 Dated 10-Feb-22			
14/02/22	Against Ref. 21-2200853 -	BANK PAYMENT	H/SKT/02/878	1085315.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 853 Dt 28/10 Under Bill No. 365 Dt 02/12 Tds Payable On Purchase 194q Is 1086			
21/02/22	Against Ref. 21-2202168 -	JOURNAL	H/SHM/02/913	1048258.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2168 Dt 02/11 Under Bill No. 333 Dt 23/11 Tds Payable On Purchase 194q Is 1049			
03/03/22	Against Ref. 21-2202229 -	JOURNAL	H/SHM/03/92	1069391.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2229 Dt 13/11 Under Bill No. 444 Dt 22/12 Tds Payable On Purchase 194q Is 1070			
08/03/22	Against Ref. 21-2200927 -	BANK PAYMENT	H/SKT/03/452	1219472.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 927 Dt 17/11 Under Bill No. 402 Dt 15/12 Tds Payable On Purchase 194q Is 1221			
10/03/22	Against Ref. 21-2200934 -	BANK PAYMENT	H/SKT/03/617	1280702.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 934 Dt 19/11 Under Bill No. 396 Dt 10/12 Tds Payable On Purchase 194q Is 1282			
15/03/22	Against Ref. 21-2200941 -	BANK PAYMENT	H/SKT/03/974	1287385.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 941 Dt 22/11 Under Bill No. 403 Dt 15/12 Tds Payable On Purchase 194q Is 1289			
16/03/22	Against Ref. 21-2202334 -	JOURNAL	H/SHM/03/888	1022768.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2334 Dt 23/11 Under Bill No. 405 Dt 15/12 Tds Payable On Purchase 194q Is 1024			

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Party Name : JAI JAI DEALCOM (P) LTD.

17/03/22	Against Ref. 21-2202347 -	JOURNAL	H/SHM/03/968	1086916.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2347 Dt 24/11 Under Bill No. 406 Dt 15/12 Tds Payable On Purchase 194q Is 1088			
19/03/22	Against Ref. 21-2200963 -	BANK PAYMENT	H/SKT/03/1227	1287078.00
	Against Ref. 21-2200962 -	BANK PAYMENT	H/SKT/03/1227	1329949.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 962 Dt 25/11, 963 Dt 25/11 Under Bill No. 349 Dt 30/11, 404 Dt 15/12 Tds Payable On Purchase 194q Is 2619			
22/03/22	Against Ref. 21-2201081 -	JOURNAL	H/SGM/03/173	1255242.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1081 Dt 27/11 Under Bill No. 354 Dt 02/12 Tds Payable On Purchase 194q Is 1256			
22/03/22	Against Ref. 21-2202383 -	JOURNAL	H/SHM/03/1210	1117142.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2383 Dt 27/11 Under Bill No. 359 Dt 02/12 Tds Payable On Purchase 194q Is 1118			
23/03/22	Against Ref. 21-2202396 -	JOURNAL	H/SHM/03/1332	1198021.00
	Against Ref. 21-2202400 -	JOURNAL	H/SHM/03/1332	1177190.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2396 Dt 28/11, 2400 Dt 28/11 Under Bill No. 360 Dt 02/12, 565 Dt 10/02 Tds Payable On Purchase 194q Is 2377			
24/03/22	Against Ref. 21-2201091 -	JOURNAL	H/SGM/03/208	1263321.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1091 Dt 29/11 Under Bill No. 364 Dt 02/12 Tds Payable On Purchase 194q Is 1265			
24/03/22	Against Ref. 21-2200983 -	BANK PAYMENT	H/SKT/03/1647	1288257.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 983 Dt 29/11 Under Bill No. 445 Dt 22/12 Tds Payable On Purchase 194q Is 1290			
26/03/22	Against Ref. 21-2202417 -	JOURNAL	H/SHM/03/1665	1157466.00
	Against Ref. 21-2202418 -	JOURNAL	H/SHM/03/1665	1136243.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2417 Dt 30/11, 2418 Dt 30/11 Under Bill No. 370 Dt 06/12, 361 Dt 02/12 Tds Payable On Purchase 194q Is 2296			
26/03/22	Against Ref. 21-2200994 -	BANK PAYMENT	H/SKT/03/1793	1316510.00
	Against Ref. 21-2200989 -	BANK PAYMENT	H/SKT/03/1793	1326083.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 989 Dt 30/11, 994 Dt 30/11 Under Bill No. 363 Dt 02/12, 446 Dt 22/12 Tds Payable On Purchase 194q Is 2645			
28/03/22	Against Ref. 21-2201133 -	JOURNAL	H/SGM/03/233	1247526.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1133 Dt 07/12 Under Bill No. 383 Dt 13/12 Tds Payable On Purchase 194q Is 1249			
28/03/22	Against Ref. 21-2201142 -	JOURNAL	H/SGM/03/234	1264225.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1142 Dt 08/12 Under Bill No. 400 Dt 15/12 Tds Payable On Purchase 194q Is 1265			
28/03/22	Against Ref. 21-2202429 -	JOURNAL	H/SHM/03/1834	1171376.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2429 Dt 01/12 Under Bill No. 369 Dt 06/12 Tds Payable On Purchase 194q Is 1173			
28/03/22	Against Ref. 21-2202471 -	JOURNAL	H/SHM/03/1829	1292306.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2471 Dt 06/12 Under Bill No. 395 Dt 15/12 Tds Payable On Purchase 194q Is 1294			
28/03/22	Against Ref. 21-2202484 -	JOURNAL	H/SHM/03/1830	1268882.00
	Against Ref. 21-2202480 -	JOURNAL	H/SHM/03/1830	1220119.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2480 Dt 07/12, 2484 Dt 07/12 Under Bill No. 394 Dt 15/12, 386 Dt 13/12 Tds Payable On Purchase 194q Is 2491			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : JAI JAI DEALCOM (P) LTD.

28/03/22	Against Ref. 21-2202507 -	JOURNAL	H/SHM/03/1831	1139619.00	
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2507 Dt 09/12 Under Bill No. 399 Dt 15/12 Tds Payable On Purchase 194q Is 1141				
28/03/22	Against Ref. 21-2201032 -	BANK PAYMENT	H/SKT/03/1941	1325653.00	
	Against Ref. 21-2201033 -	BANK PAYMENT	H/SKT/03/1941	1330808.00	
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 1032 Dt 07/12, 1033 Dt 07/12 Under Bill No. 388 Dt 13/12, 391 Dt 13/12 Tds Payable On Purchase 194q Is 2659				
28/03/22	Against Ref. 21-2201040 -	BANK PAYMENT	H/SKT/03/1942	1276324.00	
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 1040 Dt 08/12 Under Bill No. 480 Dt 30/12 Tds Payable On Purchase 194q Is 1278				
28/03/22	Against Ref. 21-2200996 -	BANK PAYMENT	H/SKT/03/1953	1191545.00	
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 996 Dt 01/12 Under Bill No. 6368 Dt 06/12 Tds Payable On Purchase 194q Is 1193				
29/03/22	Against Ref. 21-2201010 -	BANK PAYMENT	H/SKT/03/2062	1300743.00	
	Against Ref. 21-2201011 -	BANK PAYMENT	H/SKT/03/2062	1190775.00	
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 1010 Dt 02/12, 1011 Dt 02/12 Under Bill No. 380 Dt 09/12, 374 Dt 06/12 Tds Payable On Purchase 194q Is 2494				
30/03/22	Against Ref. 21-2202454 -	JOURNAL	H/SHM/03/1927	1200388.00	
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2454 Dt 04/12 Under Bill No. 376 Dt 08/12 Tds Payable On Purchase 194q Is 1202				
30/03/22	Against Ref. 21-2202466 -	JOURNAL	H/SHM/03/1943	1137721.00	
	Against Ref. 21-2202465 -	JOURNAL	H/SHM/03/1943	1205913.00	
	Against Ref. 21-2202463 -	JOURNAL	H/SHM/03/1943	1274963.00	
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2463 Dt 05/12, 2465 Dt 05/12, 2466 Dt 05/12 Under Bill No. 468 Dt 27/12, 384 Dt 13/12, 385 Dt 13/12 Tds Payable On Purchase 194q Is 3622				
30/03/22	Against Ref. 21-2201024 -	BANK PAYMENT	H/SKT/03/2112	1293369.00	
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 1024 Dt 04/12 Under Bill No. 478 Dt 30/12 Tds Payable On Purchase 194q Is 1295				
31/03/22	Against Ref. 21-2201157 -	JOURNAL	H/SGM/03/259	1320498.00	
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1157 Dt 12/12 Under Bill No. 417 Dt 17/12 Tds Payable On Purchase 194q Is 1322				
31/03/22	Against Ref. 21-2202541 -	JOURNAL	H/SHM/03/1974	1095244.00	
	Against Ref. 21-2202547 -	JOURNAL	H/SHM/03/1974	1321357.00	
	Against Ref. 21-2202551 -	JOURNAL	H/SHM/03/1974	1088760.00	
	Against Ref. 21-2202569 -	JOURNAL	H/SHM/03/1974	1282236.00	
	Against Ref. 21-2202525 -	JOURNAL	H/SHM/03/1974	1127691.00	
	Against Ref. 21-2202518 -	JOURNAL	H/SHM/03/1974	1207491.00	
	Against Ref. 21-2202538 -	JOURNAL	H/SHM/03/1974	1283915.00	
	Against Ref. 21-2202524 -	JOURNAL	H/SHM/03/1974	1034196.00	
	Against Ref. 21-2202522 -	JOURNAL	H/SHM/03/1974	1291467.00	
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2518 Dt 11/12, 2522 Dt 11/12, 2524 Dt 11/12, 2525 Dt 11/12, 2538 Dt 13/12, 2541 Dt 13/12, 2547 Dt 14/12, 2551 Dt 14/12, 2569 Dt 18/12 Under Bill No. 411 Dt 15/12, 409 Dt 15/12, 412 Dt 15/12, 410 Dt 15/12, 420 Dt 17/12, 419 Dt 17/12, 428 Dt 20/12, 425 Dt 17/12, 434 Dt 22/12 Tds Payable On Purchase 194q Is 10744				
31/03/22	Against Ref. 21-22/PAY/0000048 -	JOURNAL	H/SHM/03/1975		1200000.00
	Against Ref. 21-2200717 -	JOURNAL	H/SHM/03/1975	1254419.00	
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 717 Dt 13/06 Under Bill No. 157 Dt 25/06				
31/03/22	Against Ref. 21-2201036 -	BANK PAYMENT	H/SKT/03/2218	1283811.00	
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 1036 Dt 07/12				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : JAI JAI DEALCOM (P) LTD.

Under Bill No. 479 Dt 30/12 Tds Payable On Purchase 194q Is 1285

31/03/22	Against Ref. 21-2201050 -	BANK PAYMENT	H/SKT/03/2203	1332864.00
	Against Ref. 21-2201051 -	BANK PAYMENT	H/SKT/03/2203	1253286.00
	Against Ref. 21-2201055 -	BANK PAYMENT	H/SKT/03/2203	1263021.00
	Against Ref. 21-2201069 -	BANK PAYMENT	H/SKT/03/2203	1331233.00
	Against Ref. 21-2201070 -	BANK PAYMENT	H/SKT/03/2203	1342656.00
	Being Amount Paid To Jai Jai Dealcom (P) Ltd. Vide Mr No. 1050 Dt 11/12, 1051 Dt 11/12, 1055 Dt 13/12, 1069 Dt 17/12, 1070 Dt 17/12 Under Bill No. 418 Dt 17/12, 495 Dt 05/01, 496 Dt 05/01, 497 Dt 05/01, 436 Dt 22/12 Tds Payable On Purchase 194q Is 6530			
31/03/22	On Account -	JOURNAL	H/SGM/03/272	2503.00
	On Account -	JOURNAL	H/SHM/03/2079	2885.00
	Being Amount Paid To Jai Jai Delcom On 31.03.2021 Towards Tcs, Not Clear From Bank And Was Lyi Ng In Brs, Now Reversed From Skt (Mfg) A/C By Cheque No			

Total: 239013258.00 274411118.00**Closing Balance 42781941.00**

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : JAI KISHAN DAS MALL JUTE PRODUCTS PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
13/04/21	Against Ref. SHM/21-22/0033 - Being The Amount Received From , Jai Kishan Das Mall Jute Products Pvt Ltd Through Bank Under Ref.Bill No Shm/21-22/0033 Dt: 13-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/465		750000.00
13/04/21	New Ref. SHM/21-22/0033 - Being The Entry Taken To Account Sales-Non Govt. To Jai Kishan Das Mall Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0033 Dated 13-Apr-21	SALES	H/SHM/04/370	752734.00	
20/04/21	Against Ref. SHM/21-22/0033 - Being The Amount Received From , Jai Kishan Das Mall Jute Products Pvt Ltd Through Bank Under Ref.Bill No Shm/21-22/0033 Dt: 13-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/753		2734.00
11/05/21	Against Ref. SHM/21-22/0104 - Against Ref. SHM/20-21/0531 - Being The Amount Received From , Jai Kishan Das Mall Jute Products Pvt Ltd Through Bank Under Ref.Bill No Shm/20-21/0531 Dt: 02-Mar-21, Shm/21-22/0104 Dt: 11-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SHM/05/325 H/SHM/05/325		410243.00 94757.00
11/05/21	New Ref. SHM/21-22/0104 - Being The Entry Taken To Account Sales-Non Govt. To Jai Kishan Das Mall Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0104 Dated 11-May-21	SALES	H/SHM/05/244	508365.00	
17/05/21	Against Ref. SHM/21-22/0104 - Being The Amount Received From , Jai Kishan Das Mall Jute Products Pvt Ltd Through Bank Under Ref.Bill No Shm/21-22/0104 Dt: 11-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/05/880		3365.00
16/08/21	Against Ref. SHM/21-22/0244 - Against Ref. SHM/21-22/0245 - Being The Amount Received From , Jai Kishan Das Mall Jute Products Pvt Ltd Through Bank Under Ref.Bill No Shm/21-22/0244 Dt: 18-Aug-21, Shm/21-22/0245 Dt: 18-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SHM/08/879 H/SHM/08/879		550438.00 164562.00
18/08/21	New Ref. SHM/21-22/0244 - Being The Entry Taken To Account Sales-Non Govt. To Jai Kishan Das Mall Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0244 Dated 18-Aug-21	SALES	H/SHM/08/771	550438.00	
18/08/21	New Ref. SHM/21-22/0245 - Being The Entry Taken To Account Sales-Non Govt. To Jai Kishan Das Mall Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0245 Dated 18-Aug-21	SALES	H/SHM/08/772	166654.00	
19/08/21	Against Ref. SHM/21-22/0245 - Being The Amount Received From , Jai Kishan Das Mall Jute Products Pvt Ltd Through Bank Under Ref.Bill No Shm/21-22/0245 Dt: 18-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/08/1725		2092.00
11/10/21	Against Ref. SHM/21-22/0344 - Against Ref. SHM/21-22/0344 - Being The Amount Received From , Jai Kishan Das Mall Jute Products Pvt Ltd Through Bank Under Ref.Bill No Shm/21-22/0344 Dt: 11-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SHM/10/441 H/SHM/10/659		615593.00 7179.00
11/10/21	New Ref. SHM/21-22/0344 - Being The Entry Taken To Account Sales-Non Govt. To Jai Kishan Das Mall Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0344 Dated 11-Oct-21	SALES	H/SHM/10/371	622772.00	
06/12/21	Against Ref. SKT/21-22/0322 - Being The Amount Received From , Jai Kishan Das Mall Jute Products Pvt Ltd Through Bank Under Ref.Bill No Skt/21-22/0322 Dt: 06-Dec-21	BANK RECEIPT	H/SKT/12/497		620000.00
06/12/21	New Ref. SKT/21-22/0322 - Being The Entry Taken To Account Sales-Non Govt. To Jai Kishan Das Mall Jute Products Pvt Ltd Vide Bill No. Skt/21-22/0322 Dated 06-Dec-21	SALES	H/SKT/12/349	621928.00	
07/12/21	Against Ref. SKT/21-22/0322 - Being The Amount Received From , Jai Kishan Das Mall Jute Products Pvt Ltd Through Bank Under Ref.Bill No Skt/21-22/0322 Dt: 06-Dec-21, , Tds On Sale Of Goods 194q Receipt From , Jai Kishan Das Mall Jute Products Pvt	BANK RECEIPT	H/SKT/12/641		1928.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : JAI KISHAN DAS MALL JUTE PRODUCTS PVT LTD

Ltd Transferred From Party Accou

01/01/22	Against Ref. SHM/21-22/0580 -	JOURNAL	H/SHM/01/104	1000000.00
	Being The Amount Received From , Jai Kishan Das Mall Jute Products Pvt Ltd Through Bank Under Ref.Bill No Shm/21-22/0580 Dt: 02-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
02/01/22	New Ref. SHM/21-22/0580 -	SALES	H/SHM/01/37	1069766.00
	Being The Entry Taken To Account Sales-Non Govt. To Jai Kishan Das Mall Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0580 Dated 02-Jan-22			
02/01/22	New Ref. SHM/21-22/0581 -	SALES	H/SHM/01/38	196383.00
	Being The Entry Taken To Account Sales-Non Govt. To Jai Kishan Das Mall Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0581 Dated 02-Jan-22			
03/01/22	Against Ref. SHM/21-22/0580 -	JOURNAL	H/SHM/01/4096	69766.00
	Against Ref. SHM/21-22/0581 -	JOURNAL	H/SHM/01/4096	196383.00
	Being The Amount Received From , Jai Kishan Das Mall Jute Products Pvt Ltd Through Bank Under Ref.Bill No Shm/21-22/0580 Dt: 02-Jan-22, Shm/21-22/0581 Dt: 02-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
Total:				4489040.00
Closing Balance				0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : JAI PRAKASH SHARMA 1000230

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	5000.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		2500.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		2500.00
Total:				5000.00	5000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : JAI SHIPPING SERVICES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
21/07/21	On Account JAI/TPR112 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/07/233	1863.00	
	On Account JAI/TPR112 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/07/233	2153.50	
	Being Amount Paid To Jai Shipping Services Against Bill No.Jai/Tpr/112 Dt.15.07.2021 Inv. No.Exp/062/21-22 Dt.01.07.2021 Tds On Rs.22314/- @2%. From Skt (Mfg) A/C By Cheque No 000030				
Total:				4016.50	
Closing Balance				4016.50	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : JAIN INTERNATIONAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
12/08/21	Advance 21-22/ADV/0000099 - Being Amount Paid To Jain International Vide Advance Slip No. 21-22/Adv/0000099 Dated: 12-Aug-21	BANK PAYMENT	H/SKT/08/735	24704.00	
18/08/21	New Ref. 21-22/08/SR00098 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jain International Vide Sr No. Sr/0085/08/21-22 Under Reference Bill No. Ji/2122/1509 Dated 12-Aug-21	JOURNAL	F/SKT/08/269		24704.00
22/09/21	Advance 21-22/ADV/0000066 - Being Amount Paid To Jain International By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000066 Dated: 22-Sep-21	JOURNAL	H/SHM/09/1106	229882.00	
27/09/21	Against Ref. 21-22/ADV/0000099 - Against Ref. 21-22/08/SR00098 - Being The Advance Amount Adjusted From Jain International Vide Sr No. 0085/08 Dt: 18-Aug-21 Under Ref.Bill No. Ji/2122/1509 Dt: 12-Aug-21	JOURNAL JOURNAL	H/SKT/09/2007 H/SKT/09/2007	24704.00	24704.00
27/09/21	New Ref. 21-22/09/SR00257 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jain International Vide Sr No. Sr/0251/09/21-22 Under Reference Bill No. Ji2122/2105 Dated 24-Sep-21	JOURNAL	F/SHM/09/874		229882.00
04/10/21	Against Ref. 21-22/09/SR00257 - Against Ref. 21-22/ADV/0000066 - Being The Advance Amount Adjusted From Jain International Vide Sr No. 0251/09 Dt: 27-Sep-21 Under Ref.Bill No. Ji2122/2105 Dt: 24-Sep-21	JOURNAL JOURNAL	H/SHM/10/43 H/SHM/10/43	229882.00	229882.00
20/10/21	Advance 21-22/ADV/0000063 - Being Amount Paid To Jain International By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000063 Dated: 20-Oct-21	JOURNAL	H/SGM/10/399	76452.00	
25/10/21	New Ref. 21-22/10/SR00114 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jain International Vide Sr No. Sr/0109/10/21-22 Under Reference Bill No. Ji2122/2371 Dated 21-Oct-21	JOURNAL	F/SGM/10/504		76453.00
09/11/21	Advance 21-22/ADV/0000088 - Being Amount Paid To Jain International By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000088 Dated: 09-Nov-21	JOURNAL	H/SHM/11/178	95464.00	
01/12/21	Advance 21-22/ADV/0000080 - Being Amount Paid To Jain International By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000080 Dated: 01-Dec-21	JOURNAL	H/SGM/12/8	282527.00	
01/12/21	Advance 21-22/ADV/0000190 - Being Amount Paid To Jain International Vide Advance Slip No. 21-22/Adv/0000190 Dated: 01-Dec-21	BANK PAYMENT	H/SKT/12/30	49937.00	
02/12/21	Advance 21-22/ADV/0000191 - Being Amount Paid To Jain International Vide Advance Slip No. 21-22/Adv/0000191 Dated: 02-Dec-21	BANK PAYMENT	H/SKT/12/52	19116.00	
04/12/21	New Ref. 21-22/12/SR00044 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jain International Vide Sr No. Sr/0036/12/21-22 Under Reference Bill No. Ji2122/2967 Dated 03-Dec-21	JOURNAL	F/SKT/12/142		69054.00
06/12/21	New Ref. 21-22/12/SR00014 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jain International Vide Sr No. Sr/0016/12/21-22 Under Reference Bill No. Ji2122/2937 Dated 01-Dec-21	JOURNAL	F/SHM/12/157		95464.00
15/12/21	Against Ref. 21-22/12/SR00014 - Against Ref. 21-22/ADV/0000088 - Being The Advance Amount Adjusted From Jain International Vide Sr No. 0016/12 Dt: 06-Dec-21 Under Ref.Bill No. Ji2122/2937 Dt: 01-Dec-21	JOURNAL JOURNAL	H/SHM/12/558 H/SHM/12/558	95464.00	95464.00
22/12/21	Against Ref. 21-22/10/SR00114 - Against Ref. 21-22/ADV/0000063 - Being The Advance Amount Adjusted From Jain International Vide Sr No. 0109/10 Dt: 25-Oct-21 Under Ref.Bill No. Ji2122/2371 Dt: 21-Oct-21	JOURNAL JOURNAL	H/SGM/12/1490 H/SGM/12/1490	76452.00	76452.00

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Party Name : JAIN INTERNATIONAL

04/01/22	Against Ref. 21-22/12/SR00044 -	JOURNAL	H/SKT/01/4212	49937.00	
	Against Ref. 21-22/ADV/0000190 -	JOURNAL	H/SKT/01/4212		49937.00
	Being The Advance Amount Adjusted From Jain International Vide Sr No. 0036/12 Dt: 04-Dec-21 Under Ref.Bill No. Ji2122/2967 Dt: 03-Dec-21				
06/01/22	Advance 21-22/ADV/0000118 -	JOURNAL	H/SHM/01/135	85075.00	
	Being Amount Paid To Jain International By Cheque No 015229 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000118 Dated: 06-Jan-22				
13/01/22	New Ref. 21-22/01/SR00148 -	JOURNAL	F/SHM/01/559		85075.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jain International Vide Sr No. Sr/0172/01/21-22 Under Reference Bill No. Ji2122/3432 Dated 06-Jan-22				
22/01/22	Against Ref. 21-22/01/SR00148 -	JOURNAL	H/SHM/01/3397	85075.00	
	Against Ref. 21-22/ADV/0000118 -	JOURNAL	H/SHM/01/3397		85075.00
	Being The Advance Amount Adjusted From Jain International Vide Sr No. 0172/01 Dt: 13-Jan-22 Under Ref.Bill No. Ji2122/3432 Dt: 06-Jan-22				
04/02/22	Against Ref. 21-22/12/SR00044 -	JOURNAL	H/SKT/02/267	19116.00	
	Against Ref. 21-22/ADV/0000191 -	JOURNAL	H/SKT/02/267		19116.00
	Being The Advance Amount Adjusted From Jain International Vide Sr No. 0036/12 Dt: 04-Dec-21 Under Ref.Bill No. Ji2122/2967 Dt: 03-Dec-21				
Total:				1443787.00	1161262.00
Closing Balance				282525.00	

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Party Name : JAMNOTRI TRADERS (P) LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				51556512.00
01/04/21	Against Ref. 20-2103378 - Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3378 Dt 13/01 Under Bill No. 243 Dt 22/01	JOURNAL	H/SHM/04/1	1042200.00	
01/04/21	Against Ref. 20-2100953 - Being Amount Paid To Jamnotri Traders (P) Ltd. Vide Mr No. 953 Dt 16/01 Under Bill No. 246 Dt 22/01	BANK PAYMENT	H/SKT/04/1	1163250.00	
06/04/21	Against Ref. 20-2103375 - Against Ref. 20-2103399 - Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3375 Dt 13/01, 3399 Dt 16/01 Under Bill No. 238 Dt 20/01, 247 Dt 02/02	JOURNAL JOURNAL	H/SHM/04/126 H/SHM/04/126	1034775.00 1066527.00	
08/04/21	New Ref. 21-2200045 - Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 45 Under Reference Bill No. 13 Dated 08-Apr-21	JOURNAL	F/SHM/04/1734		1309788.00
09/04/21	Against Ref. 20-2103426 - Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3426 Dt 19/01 Under Bill No. 249 Dt 02/02	JOURNAL	H/SHM/04/242	1130679.00	
09/04/21	Against Ref. 20-2100446 - Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 446 Dt 20/01 Under Bill No. 250 Dt 02/02	JOURNAL	H/SGM/04/127	1156125.00	
12/04/21	Against Ref. 20-2103273 - Against Ref. 20-2103207 - Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3207 Dt 29/12, 3273 Dt 03/01 Under Bill No. 219 Dt 09/01, 225 Dt 15/01	JOURNAL JOURNAL	H/SHM/04/298 H/SHM/04/298	1066740.00 1064670.00	
12/04/21	Against Ref. 20-2103433 - Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3433 Dt 20/01 Under Bill No. 252 Dt 02/02	JOURNAL	H/SHM/04/311	1129950.00	
12/04/21	Against Ref. 20-2100454 - Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 454 Dt 21/01 Under Bill No. 251 Dt 02/02	JOURNAL	H/SGM/04/162	1090125.00	
13/04/21	Against Ref. 20-2103243 - Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3243 Dt 31/12 Under Bill No. 223 Dt 09/01	JOURNAL	H/SHM/04/346	1068810.00	
14/04/21	Against Ref. 20-2103229 - Against Ref. 20-2103432 - Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3229 Dt 30/12, 3432 Dt 20/01 Under Bill No. 222 Dt 09/01, 248 Dt 02/02	JOURNAL JOURNAL	H/SHM/04/372 H/SHM/04/372	1044530.00 1063980.00	
14/04/21	Against Ref. 20-2100461 - Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 461 Dt 23/01 Under Bill No. 255 Dt 02/02	JOURNAL	H/SGM/04/181	1205880.00	
15/04/21	Against Ref. 20-2103453 - Against Ref. 20-2103454 - Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3453 Dt 23/01, 3454 Dt 23/01 Under Bill No. 254 Dt 02/02, 257 Dt 02/02	JOURNAL JOURNAL	H/SHM/04/449 H/SHM/04/449	1139985.00 1117875.00	
16/04/21	Against Ref. 20-2100473 - Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 473 Dt 25/01 Under Bill No. 260 Dt 02/02	JOURNAL	H/SGM/04/264	1168875.00	
19/04/21	Against Ref. 20-2103451 - Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3451 Dt 23/01 Under Bill No. 253 Dt 02/02	JOURNAL	H/SHM/04/613	1042200.00	
19/04/21	Against Ref. 20-2103461 - Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3461 Dt 24/01 Under Bill No. 256 Dt 02/02	JOURNAL	H/SHM/04/616	1047540.00	

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Party Name : JAMNOTRI TRADERS (P) LTD.

20/04/21	New Ref.	21-2200010 -	JOURNAL	F/SHM/04/1719	1210990.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 10 Under Reference Bill No. 1 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200011 -	JOURNAL	F/SHM/04/1720	1213332.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 11 Under Reference Bill No. 4 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200013 -	JOURNAL	F/SHM/04/1721	1207086.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 13 Under Reference Bill No. 2 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200049 -	JOURNAL	F/SHM/04/1735	1120280.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 49 Under Reference Bill No. 5 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200050 -	JOURNAL	F/SHM/04/1690	1195374.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 50 Under Reference Bill No. 6 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200051 -	JOURNAL	F/SHM/04/1736	1190053.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 51 Under Reference Bill No. 7 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200052 -	JOURNAL	F/SHM/04/1737	1157512.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 52 Under Reference Bill No. 8 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200061 -	JOURNAL	F/SHM/04/1698	1210990.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 61 Under Reference Bill No. 3 Dated 20-Apr-21				
21/04/21	New Ref.	21-2200107 -	JOURNAL	F/SHM/04/1748	1166035.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 107 Under Reference Bill No. 25 Dated 21-Apr-21				
21/04/21	New Ref.	21-2200108 -	JOURNAL	F/SHM/04/1749	1171170.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 108 Under Reference Bill No. 23 Dated 21-Apr-21				
21/04/21	New Ref.	21-2200109 -	JOURNAL	F/SHM/04/1750	1252061.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 109 Under Reference Bill No. 24 Dated 21-Apr-21				
21/04/21	New Ref.	21-2200110 -	JOURNAL	F/SHM/04/1751	1239598.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 110 Under Reference Bill No. 22 Dated 21-Apr-21				
21/04/21	New Ref.	21-2200012 -	JOURNAL	F/SHM/04/1718	1247822.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 12 Under Reference Bill No. 10 Dated 21-Apr-21				
21/04/21	New Ref.	21-2200053 -	JOURNAL	F/SHM/04/1738	1190053.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 53 Under Reference Bill No. 9 Dated 21-Apr-21				
21/04/21	New Ref.	21-2200054 -	JOURNAL	F/SHM/04/1692	1165144.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 54 Under Reference Bill No. 11 Dated 21-Apr-21				

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Party Name : JAMNOTRI TRADERS (P) LTD.

21/04/21	New Ref.	21-2200062 -	JOURNAL	F/SHM/04/1715	1239438.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 62 Under Reference Bill No. 12 Dated 21-Apr-21				
21/04/21	New Ref.	21-2200063 -	JOURNAL	F/SHM/04/1699	1167266.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 63 Under Reference Bill No. 13 Dated 21-Apr-21				
21/04/21	New Ref.	21-2200064 -	JOURNAL	F/SHM/04/1700	1241260.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 64 Under Reference Bill No. 15 Dated 21-Apr-21				
21/04/21	New Ref.	21-2200065 -	JOURNAL	F/SHM/04/1701	1171951.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 65 Under Reference Bill No. 14 Dated 21-Apr-21				
21/04/21	New Ref.	21-2200066 -	JOURNAL	F/SHM/04/1702	1157897.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 66 Under Reference Bill No. 18 Dated 21-Apr-21				
21/04/21	New Ref.	21-2200067 -	JOURNAL	F/SHM/04/1739	1171951.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 67 Under Reference Bill No. 17 Dated 21-Apr-21				
21/04/21	New Ref.	21-2200068 -	JOURNAL	F/SHM/04/1703	1160239.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 68 Under Reference Bill No. 16 Dated 21-Apr-21				
21/04/21	New Ref.	21-2200069 -	JOURNAL	F/SHM/04/1716	1236976.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 69 Under Reference Bill No. 20 Dated 21-Apr-21				
21/04/21	New Ref.	21-2200070 -	JOURNAL	F/SHM/04/1704	1162581.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 70 Under Reference Bill No. 19 Dated 21-Apr-21				
21/04/21	New Ref.	21-2200080 -	JOURNAL	F/SHM/04/1705	1243753.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 80 Under Reference Bill No. 26 Dated 21-Apr-21				
21/04/21	New Ref.	21-2200081 -	JOURNAL	F/SHM/04/1706	1248737.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 81 Under Reference Bill No. 29 Dated 21-Apr-21				
21/04/21	New Ref.	21-2200082 -	JOURNAL	F/SHM/04/1707	1246245.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 82 Under Reference Bill No. 21 Dated 21-Apr-21				
21/04/21	New Ref.	21-2200083 -	JOURNAL	F/SHM/04/1708	1176635.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 83 Under Reference Bill No. 27 Dated 21-Apr-21				
21/04/21	New Ref.	21-2200084 -	JOURNAL	F/SHM/04/1709	1247076.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 84 Under Reference Bill No. 28 Dated 21-Apr-21				
07/05/21	Against Ref.	20-2103472 -	JOURNAL	H/SHM/05/133	1044225.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3472 Dt 25/01 Under Bill No. 258 Dt 02/02				
07/05/21	Against Ref.	20-2100482 -	JOURNAL	H/SGM/05/135	1120320.00
	Against Ref. 20-2100476 -				
			JOURNAL	H/SGM/05/135	1098375.00

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Party Name : JAMNOTRI TRADERS (P) LTD.

	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 476 Dt 27/01, 482 Dt 28/01 Under Bill No. 264 Dt 05/02, 262 Dt 05/02			
10/05/21	Against Ref. 20-2100491 -	JOURNAL	H/SGM/05/178	1109919.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 491 Dt 30/01 Under Bill No. 267 Dt 08/02			
12/05/21	New Ref. 21-2200104 -	JOURNAL	F/SKT/05/781	1240845.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 104 Under Reference Bill No. 48 Dated 12- May-21			
12/05/21	New Ref. 21-2200146 -	JOURNAL	F/SHM/05/1193	1176635.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 146 Under Reference Bill No. 30 Dated 12- May-21			
12/05/21	New Ref. 21-2200147 -	JOURNAL	F/SHM/05/1314	1248737.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 147 Under Reference Bill No. 31 Dated 12- May-21			
12/05/21	New Ref. 21-2200148 -	JOURNAL	F/SHM/05/1315	1262031.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 148 Under Reference Bill No. 33 Dated 12- May-21			
12/05/21	New Ref. 21-2200149 -	JOURNAL	F/SHM/05/1316	1172732.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 149 Under Reference Bill No. 32 Dated 12- May-21			
12/05/21	New Ref. 21-2200162 -	JOURNAL	F/SHM/05/1181	1171170.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 162 Under Reference Bill No. 34 Dated 12- May-21			
12/05/21	New Ref. 21-2200163 -	JOURNAL	F/SHM/05/1182	1171951.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 163 Under Reference Bill No. 43 Dated 12- May-21			
12/05/21	New Ref. 21-2200164 -	JOURNAL	F/SHM/05/1183	1334533.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 164 Under Reference Bill No. 44 Dated 12- May-21			
12/05/21	New Ref. 21-2200165 -	JOURNAL	F/SHM/05/1317	1158287.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 165 Under Reference Bill No. 40 Dated 12- May-21			
12/05/21	New Ref. 21-2200166 -	JOURNAL	F/SHM/05/1184	1157897.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 166 Under Reference Bill No. 41 Dated 12- May-21			
12/05/21	New Ref. 21-2200167 -	JOURNAL	F/SHM/05/1318	1398661.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 167 Under Reference Bill No. 42 Dated 12- May-21			
12/05/21	New Ref. 21-2200192 -	JOURNAL	F/SHM/05/1185	1164143.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 192 Under Reference Bill No. 47 Dated 12- May-21			
12/05/21	New Ref. 21-2200238 -	JOURNAL	F/SHM/05/1186	1244583.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 238 Under Reference Bill No. 50 Dated 12- May-21			
12/05/21	New Ref. 21-2200239 -	JOURNAL	F/SHM/05/1187	1250399.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 239 Under Reference Bill No. 49 Dated 12- May-21			

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Party Name : JAMNOTRI TRADERS (P) LTD.

12/05/21	New Ref.	21-2200074 -	JOURNAL	F/SKT/05/776	1248737.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 74 Under Reference Bill No. 39 Dated 12-May-21				
12/05/21	New Ref.	21-2200075 -	JOURNAL	F/SKT/05/777	1238768.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 75 Under Reference Bill No. 38 Dated 12-May-21				
12/05/21	New Ref.	21-2200076 -	JOURNAL	F/SKT/05/782	1219643.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 76 Under Reference Bill No. 35 Dated 12-May-21				
12/05/21	New Ref.	21-2200092 -	JOURNAL	F/SKT/05/778	1246245.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 92 Under Reference Bill No. 46 Dated 12-May-21				
12/05/21	New Ref.	21-2200093 -	JOURNAL	F/SKT/05/779	1239183.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 93 Under Reference Bill No. 45 Dated 12-May-21				
12/05/21	New Ref.	21-2200094 -	JOURNAL	F/SKT/05/780	1235444.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 94 Under Reference Bill No. 37 Dated 12-May-21				
19/05/21	New Ref.	21-2200229 -	JOURNAL	F/SHM/05/1319	1229770.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 229 Under Reference Bill No. 62 Dated 19-May-21				
19/05/21	New Ref.	21-2200240 -	JOURNAL	F/SHM/05/1320	1320913.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 240 Under Reference Bill No. 61 Dated 19-May-21				
19/05/21	New Ref.	21-2200295 -	JOURNAL	F/SHM/05/1321	1198493.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 295 Under Reference Bill No. 63 Dated 19-May-21				
19/05/21	New Ref.	21-2200304 -	JOURNAL	F/SHM/05/1322	1273951.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 304 Under Reference Bill No. 64 Dated 19-May-21				
24/05/21	Against Ref.	20-2103733 -	JOURNAL	H/SHM/05/560	1134000.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3733 Dt 27/02 Under Bill No. 286 Dt 10/03				
24/05/21	Against Ref.	20-2103739 -	JOURNAL	H/SHM/05/561	1124250.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3739 Dt 28/02 Under Bill No. 287 Dt 17/03				
27/05/21	Against Ref.	20-2100978 -	BANK PAYMENT	H/SKT/05/1255	1155432.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. Vide Mr No. 978 Dt 27/01 Under Bill No. 261 Dt 05/02				
31/05/21	Against Ref.	21-2200011 -	JOURNAL	H/SHM/05/759	1213332.00
	Against Ref.	21-2200013 -	JOURNAL	H/SHM/05/759	1207086.00
	Against Ref.	21-2200012 -	JOURNAL	H/SHM/05/759	1247822.00
	Against Ref.	21-2200010 -	JOURNAL	H/SHM/05/759	1210990.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 10 Dt 03/04, 11 Dt 03/04, 12 Dt 03/04, 13 Dt 03/04 Under Bill No. 1 Dt 20/04, 4 Dt 20/04, 10 Dt 21/04, 2 Dt 20/04				
01/06/21	Against Ref.	21-2200050 -	JOURNAL	H/SHM/06/31	1195374.00
	Against Ref.	21-2200054 -	JOURNAL	H/SHM/06/31	1165144.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 50 Dt 07/04, 54 Dt 07/04 Under Bill No. 6 Dt 20/04, 11 Dt 21/04				

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02/06/21	Against Ref. 21-2200062 -	JOURNAL	H/SHM/06/57	1239438.00
	Against Ref. 21-2200061 -	JOURNAL	H/SHM/06/57	1210990.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 61 Dt 08/04, 62 Dt 08/04 Under Bill No. 3 Dt 20/04, 12 Dt 21/04			
02/06/21	Against Ref. 21-2200064 -	JOURNAL	H/SHM/06/58	1241260.00
	Against Ref. 21-2200063 -	JOURNAL	H/SHM/06/58	1167266.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 63 Dt 08/04, 64 Dt 08/04 Under Bill No. 13 Dt 21/04, 15 Dt 21/04			
02/06/21	Against Ref. 21-2200066 -	JOURNAL	H/SHM/06/59	1157897.00
	Against Ref. 21-2200065 -	JOURNAL	H/SHM/06/59	1171951.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 65 Dt 08/04, 66 Dt 08/04 Under Bill No. 14 Dt 21/04, 18 Dt 21/04			
02/06/21	Against Ref. 21-2200068 -	JOURNAL	H/SHM/06/60	1160239.00
	Against Ref. 21-2200069 -	JOURNAL	H/SHM/06/60	1236976.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 68 Dt 08/04, 69 Dt 08/04 Under Bill No. 16 Dt 21/04, 20 Dt 21/04			
06/06/21	New Ref. 21-2200148 -	JOURNAL	F/SGM/06/987	1353464.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 148 Under Reference Bill No. 51 Dated 06-Jun-21			
06/06/21	New Ref. 21-2200165 -	JOURNAL	F/SGM/06/988	1330853.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 165 Under Reference Bill No. 52 Dated 06-Jun-21			
06/06/21	New Ref. 21-2200176 -	JOURNAL	F/SGM/06/989	1354351.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 176 Under Reference Bill No. 53 Dated 06-Jun-21			
06/06/21	New Ref. 21-2200182 -	JOURNAL	F/SGM/06/990	1341953.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 182 Under Reference Bill No. 55 Dated 06-Jun-21			
06/06/21	New Ref. 21-2200189 -	JOURNAL	F/SGM/06/991	1450134.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 189 Under Reference Bill No. 54 Dated 06-Jun-21			
06/06/21	New Ref. 21-2200195 -	JOURNAL	F/SGM/06/992	1280764.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 195 Under Reference Bill No. 56 Dated 06-Jun-21			
06/06/21	New Ref. 21-2200196 -	JOURNAL	F/SGM/06/993	1458647.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 196 Under Reference Bill No. 58 Dated 06-Jun-21			
06/06/21	New Ref. 21-2200201 -	JOURNAL	F/SGM/06/994	1387404.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 201 Under Reference Bill No. 59 Dated 06-Jun-21			
06/06/21	New Ref. 21-2200209 -	JOURNAL	F/SGM/06/934	1259183.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 209 Under Reference Bill No. 57 Dated 06-Jun-21			
06/06/21	New Ref. 21-2200213 -	JOURNAL	F/SGM/06/995	1280144.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 213 Under Reference Bill No. 60 Dated 06-Jun-21			

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06/06/21	New Ref.	21-2200241 -	JOURNAL	F/SKT/06/962		1503547.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 241 Under Reference Bill No. 66 Dated 06-Jun-21					
06/06/21	New Ref.	21-2200556 -	JOURNAL	F/SHM/06/1756		1451080.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 556 Under Reference Bill No. 65 Dated 06-Jun-21					
06/06/21	New Ref.	21-2200568 -	JOURNAL	F/SHM/06/1758		1497236.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 568 Under Reference Bill No. 68 Dated 06-Jun-21					
06/06/21	New Ref.	21-2200569 -	JOURNAL	F/SHM/06/1759		1496265.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 569 Under Reference Bill No. 67 Dated 06-Jun-21					
06/06/21	New Ref.	21-2200577 -	JOURNAL	F/SHM/06/1760		1338252.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 577 Under Reference Bill No. 69 Dated 06-Jun-21					
06/06/21	New Ref.	21-2200077 -	JOURNAL	F/SKT/06/951		1309620.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 77 Under Reference Bill No. 36 Dated 06-Jun-21					
07/06/21	Against Ref.	21-2200049 -	JOURNAL	H/SHM/06/220	1120280.00	
	Against Ref.	21-2200051 -	JOURNAL	H/SHM/06/220	1190053.00	
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 49 Dt 07/04, 51 Dt 07/04 Under Bill No. 5 Dt 20/04, 7 Dt 20/04					
07/06/21	Against Ref.	21-2200052 -	JOURNAL	H/SHM/06/221	1157512.00	
	Against Ref.	21-2200053 -	JOURNAL	H/SHM/06/221	1190053.00	
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 52 Dt 07/04, 53 Dt 07/04 Under Bill No. 8 Dt 20/04, 9 Dt 21/04					
07/06/21	Against Ref.	21-2200067 -	JOURNAL	H/SHM/06/222	1171951.00	
	Against Ref.	21-2200080 -	JOURNAL	H/SHM/06/222	1243753.00	
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 67 Dt 08/04, 80 Dt 11/04 Under Bill No. 17 Dt 21/04, 26 Dt 21/04					
07/06/21	New Ref.	21-2200563 -	JOURNAL	F/SHM/06/1569		1223952.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 563 Under Reference Bill No. 88 Dated 07-Jun-21					
11/06/21	Against Ref.	21-2200109 -	JOURNAL	H/SHM/06/390	1252061.00	
	Against Ref.	21-2200108 -	JOURNAL	H/SHM/06/390	1171170.00	
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 108 Dt 12/04, 109 Dt 12/04 Under Bill No. 23 Dt 21/04, 24 Dt 21/04					
11/06/21	Against Ref.	21-2200162 -	JOURNAL	H/SHM/06/391	1171170.00	
	Against Ref.	21-2200110 -	JOURNAL	H/SHM/06/391	1239598.00	
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 110 Dt 12/04, 162 Dt 15/04 Under Bill No. 22 Dt 21/04, 34 Dt 12/05					
11/06/21	Against Ref.	21-2200082 -	JOURNAL	H/SHM/06/388	1246245.00	
	Against Ref.	21-2200081 -	JOURNAL	H/SHM/06/388	1248737.00	
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 81 Dt 11/04, 82 Dt 11/04 Under Bill No. 29 Dt 21/04, 21 Dt 21/04					
11/06/21	Against Ref.	21-2200084 -	JOURNAL	H/SHM/06/389	1247076.00	
	Against Ref.	21-2200083 -	JOURNAL	H/SHM/06/389	1176635.00	

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	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 83 Dt 11/04, 84 Dt 11/04 Under Bill No. 27 Dt 21/04, 28 Dt 21/04			
11/06/21	New Ref. 21-2200171 -	JOURNAL	F/SGM/06/967	1264191.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 171 Under Reference Bill No. 82 Dated 11-Jun-21			
11/06/21	New Ref. 21-2200192 -	JOURNAL	F/SGM/06/968	1268180.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 192 Under Reference Bill No. 84 Dated 11-Jun-21			
11/06/21	New Ref. 21-2200256 -	JOURNAL	F/SKT/06/912	1501120.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 256 Under Reference Bill No. 70 Dated 11-Jun-21			
11/06/21	New Ref. 21-2200261 -	JOURNAL	F/SKT/06/913	1489488.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 261 Under Reference Bill No. 71 Dated 11-Jun-21			
11/06/21	New Ref. 21-2200266 -	JOURNAL	F/SKT/06/914	1512286.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 266 Under Reference Bill No. 73 Dated 11-Jun-21			
11/06/21	New Ref. 21-2200282 -	JOURNAL	F/SKT/06/916	1486185.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 282 Under Reference Bill No. 75 Dated 11-Jun-21			
11/06/21	New Ref. 21-2200345 -	JOURNAL	F/SHM/06/1761	1320341.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 345 Under Reference Bill No. 79 Dated 11-Jun-21			
11/06/21	New Ref. 21-2200402 -	JOURNAL	F/SHM/06/1564	1204942.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 402 Under Reference Bill No. 81 Dated 11-Jun-21			
11/06/21	New Ref. 21-2200403 -	JOURNAL	F/SHM/06/1565	1260415.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 403 Under Reference Bill No. 83 Dated 11-Jun-21			
11/06/21	New Ref. 21-2200511 -	JOURNAL	F/SHM/06/1567	1247547.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 511 Under Reference Bill No. 86 Dated 11-Jun-21			
11/06/21	New Ref. 21-2200530 -	JOURNAL	F/SHM/06/1568	1267999.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 530 Under Reference Bill No. 85 Dated 11-Jun-21			
11/06/21	New Ref. 21-2200619 -	JOURNAL	F/SHM/06/1646	1176711.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 619 Under Reference Bill No. 72 Dated 11-Jun-21			
11/06/21	New Ref. 21-2200645 -	JOURNAL	F/SHM/06/1647	1471230.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 645 Under Reference Bill No. 74 Dated 11-Jun-21			
11/06/21	New Ref. 21-2200649 -	JOURNAL	F/SHM/06/1678	1472961.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 649 Under Reference Bill No. 76 Dated 11-Jun-21			
11/06/21	New Ref. 21-2200666 -	JOURNAL	F/SHM/06/1679	1478917.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 666 Under Reference Bill No. 77 Dated 11-			

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Jun-21

11/06/21	New Ref.	21-2200072 -	JOURNAL	F/SGM/06/965	1193460.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 72 Under Reference Bill No. 78 Dated 11-Jun-21				
11/06/21	New Ref.	21-2200087 -	JOURNAL	F/SGM/06/966	1362886.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 87 Under Reference Bill No. 80 Dated 11-Jun-21				
14/06/21	Against Ref.	21-2200148 -	JOURNAL	H/SHM/06/459	1262031.00
	Against Ref.	21-2200147 -	JOURNAL	H/SHM/06/459	1248737.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 147 Dt 14/04, 148 Dt 14/04 Under Bill No. 31 Dt 12/05, 33 Dt 12/05				
14/06/21	Against Ref.	21-2200163 -	JOURNAL	H/SHM/06/460	1171951.00
	Against Ref.	21-2200149 -	JOURNAL	H/SHM/06/460	1172732.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 149 Dt 14/04, 163 Dt 15/04 Under Bill No. 32 Dt 12/05, 43 Dt 12/05				
14/06/21	Against Ref.	21-2200164 -	JOURNAL	H/SHM/06/461	1334533.00
	Against Ref.	21-2200165 -	JOURNAL	H/SHM/06/461	1158287.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 164 Dt 15/04, 165 Dt 15/04 Under Bill No. 44 Dt 12/05, 40 Dt 12/05				
14/06/21	Against Ref.	21-2200167 -	JOURNAL	H/SHM/06/462	1398661.00
	Against Ref.	21-2200166 -	JOURNAL	H/SHM/06/462	1157897.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 166 Dt 15/04, 167 Dt 15/04 Under Bill No. 41 Dt 12/05, 42 Dt 12/05				
16/06/21	Against Ref.	21-2200076 -	BANK PAYMENT	H/SKT/06/1130	1219643.00
	Against Ref.	21-2200075 -	BANK PAYMENT	H/SKT/06/1130	1238768.00
	Against Ref.	21-2200074 -	BANK PAYMENT	H/SKT/06/1130	1248737.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. Vide Mr No. 74 Dt 15/04, 75 Dt 15/04, 76 Dt 15/04 Under Bill No. 39 Dt 12/05, 38 Dt 12/05, 35 Dt 12/05				
16/06/21	Against Ref.	21-2200093 -	BANK PAYMENT	H/SKT/06/1131	1239183.00
	Against Ref.	21-2200092 -	BANK PAYMENT	H/SKT/06/1131	1246245.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. Vide Mr No. 92 Dt 16/04, 93 Dt 16/04 Under Bill No. 46 Dt 12/05, 45 Dt 12/05				
16/06/21	Against Ref.	21-2200104 -	BANK PAYMENT	H/SKT/06/1132	1240845.00
	Against Ref.	21-2200094 -	BANK PAYMENT	H/SKT/06/1132	1235444.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. Vide Mr No. 94 Dt 16/04, 104 Dt 19/04 Under Bill No. 37 Dt 12/05, 48 Dt 12/05				
17/06/21	New Ref.	21-2200185 -	JOURNAL	F/SGM/06/969	1324779.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 185 Under Reference Bill No. 87 Dated 17-Jun-21				
17/06/21	New Ref.	21-2200597 -	JOURNAL	F/SHM/06/1570	1277524.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 597 Under Reference Bill No. 89 Dated 17-Jun-21				
18/06/21	Against Ref.	20-2103506 -	JOURNAL	H/SHM/06/641	1212120.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3506 Dt 30/01 Under Bill No. 269 Dt 08/02				
19/06/21	Against Ref.	21-2200192 -	JOURNAL	H/SHM/06/715	1164143.00
	Against Ref.	21-2200238 -	JOURNAL	H/SHM/06/715	1244583.00
	Against Ref.	21-2200239 -	JOURNAL	H/SHM/06/715	1250399.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt				

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	(Mfg) Vide Mr No. 192 Dt 17/04, 238 Dt 20/04, 239 Dt 20/04 Under Bill No. 47 Dt 12/05, 50 Dt 12/05, 49 Dt 12/05			
19/06/21	Against Ref. 21-2200107 -	JOURNAL	H/SHM/06/712	1166035.00
	Against Ref. 21-2200070 -	JOURNAL	H/SHM/06/712	1162581.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 70 Dt 08/04, 107 Dt 12/04 Under Bill No. 19 Dt 21/04, 25 Dt 21/04			
22/06/21	Against Ref. 20-2103539 -	JOURNAL	H/SHM/06/717	1211340.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3539 Dt 03/02 Under Bill No. 275 Dt 10/02			
22/06/21	Against Ref. 20-2100988 -	BANK PAYMENT	H/SKT/06/1358	1166250.00
	Against Ref. 20-2100982 -	BANK PAYMENT	H/SKT/06/1358	1170000.00
	Against Ref. 20-2100981 -	BANK PAYMENT	H/SKT/06/1358	1168500.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. Vide Mr No. 981 Dt 28/01, 982 Dt 28/01, 988 Dt 01/02 Under Bill No. 265 Dt 06/02, 266 Dt 06/02, 272 Dt 10/02			
23/06/21	Against Ref. 20-2103516 -	JOURNAL	H/SHM/06/798	1109916.00
	Against Ref. 20-2103528 -	JOURNAL	H/SHM/06/798	1132500.00
	Against Ref. 20-2103541 -	JOURNAL	H/SHM/06/798	1113120.00
	Against Ref. 20-2103492 -	JOURNAL	H/SHM/06/798	1187597.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3492 Dt 28/01, 3516 Dt 31/01, 3528 Dt 02/02, 3541 Dt 03/02 Under Bill No. 263 Dt 05/02, 271 Dt 08/02, 273 Dt 10/02, 276 Dt 10/02			
23/06/21	Against Ref. 20-2103530 -	JOURNAL	H/SHM/06/834	896058.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3530 Dt 02/02 Under Bill No. 274 Dt 10/02			
23/06/21	Against Ref. 20-2100497 -	JOURNAL	H/SGM/06/419	1121625.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 497 Dt 31/01 Under Bill No. 268 Dt 08/02			
23/06/21	Against Ref. 20-2100506 -	JOURNAL	H/SGM/06/403	1168500.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 506 Dt 01/02 Under Bill No. 270 Dt 08/02			
23/06/21	New Ref. 21-2200603 -	JOURNAL	F/SHM/06/1645	1256983.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 603 Under Reference Bill No. 90 Dated 23-Jun-21			
24/06/21	Against Ref. 20-2103620 -	JOURNAL	H/SHM/06/873	1160453.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3620 Dt 11/02 Under Bill No. 277 Dt 25/02			
24/06/21	Against Ref. 20-2103690 -	JOURNAL	H/SHM/06/858	1164000.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3690 Dt 20/02 Under Bill No. 281 Dt 10/03			
24/06/21	Against Ref. 20-2103691 -	JOURNAL	H/SHM/06/861	1172250.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3691 Dt 20/02 Under Bill No. 282 Dt 10/03			
25/06/21	Against Ref. 20-2103712 -	JOURNAL	H/SHM/06/923	1127796.00
	Against Ref. 20-2103689 -	JOURNAL	H/SHM/06/923	1155750.00
	Against Ref. 20-2103754 -	JOURNAL	H/SHM/06/923	1154250.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3689 Dt 20/02, 3712 Dt 23/02, 3754 Dt 02/03 Under Bill No. 280 Dt 04/03, 283 Dt 10/03, 284 Dt 10/03			
28/06/21	Against Ref. 20-2103649 -	JOURNAL	H/SHM/06/1013	1164750.00
	Against Ref. 20-2103666 -	JOURNAL	H/SHM/06/1013	1168500.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3649 Dt 15/02, 3666 Dt 16/02 Under Bill No. 278 Dt 03/03, 279 Dt 03/03			
30/06/21	New Ref. 21-2200344 -	JOURNAL	F/SHM/06/1762	1050261.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri			

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Party Name : JAMNOTRI TRADERS (P) LTD.

	Traders (P) Ltd. Vide Mr No. 344 Under Reference Bill No. 91 Dated 30-Jun-21			
30/06/21	New Ref. 21-2200359 -	JOURNAL	F/SHM/06/1750	102884.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 359 Under Reference Bill No. 92 Dated 30-Jun-21			
10/07/21	Against Ref. 21-2200045 -	JOURNAL	H/SHM/07/204	1309788.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 45 Dt 07/04 Under Bill No. 13 Dt 08/04			
16/07/21	Against Ref. 21-2200077 -	BANK PAYMENT	H/SKT/07/862	1309620.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. Vide Mr No. 77 Dt 15/04 Under Bill No. 36 Dt 06/06			
20/07/21	Against Ref. 21-2200146 -	JOURNAL	H/SHM/07/546	1176635.00
	Against Ref. 21-2200240 -	JOURNAL	H/SHM/07/546	1320913.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 146 Dt 14/04, 240 Dt 20/04 Under Bill No. 30 Dt 12/05, 61 Dt 19/05			
29/07/21	Against Ref. 21-2200087 -	JOURNAL	H/SGM/07/1716	1362886.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 87 Dt 27/04 Under Bill No. 80 Dt 11/06			
31/07/21	Against Ref. 21-2200304 -	JOURNAL	H/SHM/07/911	1273951.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 304 Dt 24/04 Under Bill No. 64 Dt 19/05			
02/08/21	Against Ref. 21-2200345 -	JOURNAL	H/SHM/08/72	1320341.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 345 Dt 28/04 Under Bill No. 79 Dt 11/06			
07/08/21	Against Ref. 21-2200148 -	JOURNAL	H/SGM/08/68	1353464.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 148 Dt 06/05 Under Bill No. 51 Dt 06/06			
13/08/21	Against Ref. 21-2200229 -	JOURNAL	H/SHM/08/569	1229770.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 229 Dt 19/04 Under Bill No. 62 Dt 19/05			
14/08/21	Against Ref. 21-2200176 -	JOURNAL	H/SGM/08/244	1354351.00
	Against Ref. 21-2200165 -	JOURNAL	H/SGM/08/244	1330853.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 165 Dt 09/05, 176 Dt 10/05 Under Bill No. 52 Dt 06/06, 53 Dt 06/06			
17/08/21	Against Ref. 21-2200403 -	JOURNAL	H/SHM/08/724	1260415.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 403 Dt 05/05 Under Bill No. 83 Dt 11/06			
18/08/21	Against Ref. 21-2200196 -	JOURNAL	H/SGM/08/328	1458647.00
	Against Ref. 21-2200189 -	JOURNAL	H/SGM/08/328	1450134.00
	Against Ref. 21-2200185 -	JOURNAL	H/SGM/08/328	1324779.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 185 Dt 12/05, 189 Dt 13/05, 196 Dt 15/05 Under Bill No. 87 Dt 17/06, 54 Dt 06/06, 58 Dt 06/06			
19/08/21	Against Ref. 21-2200295 -	JOURNAL	H/SHM/08/783	1198493.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 295 Dt 23/04 Under Bill No. 63 Dt 19/05			
19/08/21	Against Ref. 21-2200072 -	JOURNAL	H/SGM/08/337	1193460.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 72 Dt 22/04 Under Bill No. 78 Dt 11/06			
21/08/21	Against Ref. 21-2200182 -	JOURNAL	H/SGM/08/365	1341953.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 182 Dt 11/05 Under Bill No. 55 Dt 06/06			
23/08/21	Against Ref. 21-2200201 -	JOURNAL	H/SGM/08/408	1387404.00
	Against Ref. 21-2200171 -	JOURNAL	H/SGM/08/408	1264191.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 171 Dt 10/05, 201 Dt 16/05 Under Bill No. 82 Dt 11/06, 59 Dt 06/06			

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Party Name : JAMNOTRI TRADERS (P) LTD.

24/08/21	Against Ref. 21-2200511 -	JOURNAL	H/SHM/08/1002	1247547.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 511 Dt 12/05 Under Bill No. 86 Dt 11/06			
25/08/21	Against Ref. 21-2200556 -	JOURNAL	H/SHM/08/1036	1451080.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 556 Dt 22/05 Under Bill No. 65 Dt 06/06			
27/08/21	Against Ref. 21-2200195 -	JOURNAL	H/SGM/08/614	1280764.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 195 Dt 15/05 Under Bill No. 56 Dt 06/06			
27/08/21	Against Ref. 21-2200241 -	BANK PAYMENT	H/SKT/08/2079	1503547.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. Vide Mr No. 241 Dt 24/05 Under Bill No. 66 Dt 06/06			
30/08/21	Against Ref. 21-2200568 -	JOURNAL	H/SHM/08/1260	1497236.00
	Against Ref. 21-2200569 -	JOURNAL	H/SHM/08/1260	1496265.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 568 Dt 25/05, 569 Dt 25/05 Under Bill No. 68 Dt 06/06, 67 Dt 06/06			
31/08/21	Against Ref. 21-2200577 -	JOURNAL	H/SHM/08/1296	1338252.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 577 Dt 27/05 Under Bill No. 69 Dt 06/06			
31/08/21	Against Ref. 21-2200256 -	BANK PAYMENT	H/SKT/08/2303	1501120.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. Vide Mr No. 256 Dt 31/05 Under Bill No. 70 Dt 11/06			
01/09/21	Against Ref. 21-2200402 -	JOURNAL	H/SHM/09/8	1204942.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 402 Dt 05/05 Under Bill No. 81 Dt 11/06			
01/09/21	Against Ref. 21-2200261 -	BANK PAYMENT	H/SKT/09/28	1489488.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. Vide Mr No. 261 Dt 02/06 Under Bill No. 71 Dt 11/06			
02/09/21	Against Ref. 21-2200344 -	JOURNAL	H/SHM/09/57	1050261.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 344 Dt 28/04 Under Bill No. 91 Dt 30/06			
02/09/21	Against Ref. 21-2200266 -	BANK PAYMENT	H/SKT/09/59	1512286.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. Vide Mr No. 266 Dt 03/06 Under Bill No. 73 Dt 11/06			
03/09/21	Against Ref. 21-2200645 -	JOURNAL	H/SHM/09/81	1471230.00
	Against Ref. 21-2200649 -	JOURNAL	H/SHM/09/81	1472961.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 645 Dt 07/06, 649 Dt 08/06 Under Bill No. 74 Dt 11/06, 76 Dt 11/06			
04/09/21	Against Ref. 21-2200192 -	JOURNAL	H/SGM/09/71	1268180.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 192 Dt 15/05 Under Bill No. 84 Dt 11/06			
04/09/21	Against Ref. 21-2200530 -	JOURNAL	H/SHM/09/110	1267999.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 530 Dt 16/05 Under Bill No. 85 Dt 11/06			
04/09/21	Against Ref. 21-2200619 -	JOURNAL	H/SHM/09/125	1176711.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 619 Dt 03/06 Under Bill No. 72 Dt 11/06			
06/09/21	Against Ref. 21-2200209 -	JOURNAL	H/SGM/09/113	1259183.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 209 Dt 19/05 Under Bill No. 57 Dt 06/06			
06/09/21	Against Ref. 21-2200603 -	JOURNAL	H/SHM/09/173	1256983.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 603 Dt 01/06 Under Bill No. 90 Dt 23/06			
17/09/21	New Ref. 21-2201420 -	JOURNAL	F/SHM/09/1625	981223.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1420 Under Reference Bill No. 98 Dated 17-Sep-21			

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17/09/21	New Ref.	21-2201512 -	JOURNAL	F/SHM/09/1402	1155227.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1512 Under Reference Bill No. 93 Dated 17-Sep-21				
17/09/21	New Ref.	21-2201548 -	JOURNAL	F/SHM/09/1404	1154479.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1548 Under Reference Bill No. 95 Dated 17-Sep-21				
17/09/21	New Ref.	21-2201555 -	JOURNAL	F/SHM/09/1405	1146249.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1555 Under Reference Bill No. 94 Dated 17-Sep-21				
17/09/21	New Ref.	21-2201585 -	JOURNAL	F/SHM/09/1407	1156720.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1585 Under Reference Bill No. 96 Dated 17-Sep-21				
17/09/21	New Ref.	21-2201626 -	JOURNAL	F/SHM/09/1635	1158214.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1626 Under Reference Bill No. 97 Dated 17-Sep-21				
17/09/21	New Ref.	21-2200565 -	JOURNAL	F/SGM/09/548	1039469.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 565 Under Reference Bill No. 99 Dated 17-Sep-21				
17/09/21	New Ref.	21-2200616 -	JOURNAL	F/SKT/09/897	1023076.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 616 Under Reference Bill No. 100 Dated 17-Sep-21				
28/09/21	Against Ref.	21-2200213 -	JOURNAL	H/SGM/09/788	1280144.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 213 Dt 20/05 Under Bill No. 60 Dt 06/06				
28/09/21	Against Ref.	21-2200597 -	JOURNAL	H/SHM/09/1212	1277524.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 597 Dt 30/05 Under Bill No. 89 Dt 17/06				
20/10/21	New Ref.	21-2201660 -	JOURNAL	F/SHM/10/1204	1154481.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1660 Under Reference Bill No. 102 Dated 20-Oct-21				
20/10/21	New Ref.	21-2201666 -	JOURNAL	F/SHM/10/1102	1159707.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1666 Under Reference Bill No. 104 Dated 20-Oct-21				
20/10/21	New Ref.	21-2201670 -	JOURNAL	F/SHM/10/1103	1085281.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1670 Under Reference Bill No. 103 Dated 20-Oct-21				
20/10/21	New Ref.	21-2201685 -	JOURNAL	F/SHM/10/1105	1137020.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1685 Under Reference Bill No. 105 Dated 20-Oct-21				
20/10/21	New Ref.	21-2201720 -	JOURNAL	F/SHM/10/1525	1238076.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1720 Under Reference Bill No. 107 Dated 20-Oct-21				
20/10/21	New Ref.	21-2201722 -	JOURNAL	F/SHM/10/1106	1142531.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1722 Under Reference Bill No. 106 Dated 20-Oct-21				
20/10/21	New Ref.	21-2201732 -	JOURNAL	F/SHM/10/1526	1178468.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1732 Under Reference Bill No. 108 Dated 20-Oct-21				

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20/10/21	New Ref.	21-2201746 -	JOURNAL	F/SHM/10/698	1226484.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1746 Under Reference Bill No. 109 Dated 20-Oct-21				
25/10/21	New Ref.	21-2201745 -	JOURNAL	F/SHM/10/1107	1078758.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1745 Under Reference Bill No. 110 Dated 25-Oct-21				
25/10/21	New Ref.	21-2201850 -	JOURNAL	F/SHM/10/1506	1142531.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1850 Under Reference Bill No. 117 Dated 25-Oct-21				
25/10/21	New Ref.	21-2201882 -	JOURNAL	F/SHM/10/1209	1095247.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1882 Under Reference Bill No. 120 Dated 25-Oct-21				
25/10/21	New Ref.	21-2201911 -	JOURNAL	F/SHM/10/1211	1078041.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1911 Under Reference Bill No. 122 Dated 25-Oct-21				
25/10/21	New Ref.	21-2201918 -	JOURNAL	F/SHM/10/1213	1058443.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1918 Under Reference Bill No. 129 Dated 25-Oct-21				
25/10/21	New Ref.	21-2201984 -	JOURNAL	F/SHM/10/1527	915958.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1984 Under Reference Bill No. 138 Dated 25-Oct-21				
25/10/21	New Ref.	21-2201993 -	JOURNAL	F/SHM/10/1250	1069439.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1993 Under Reference Bill No. 144 Dated 25-Oct-21				
25/10/21	New Ref.	21-2202003 -	JOURNAL	F/SHM/10/1216	1074457.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 2003 Under Reference Bill No. 147 Dated 25-Oct-21				
25/10/21	New Ref.	21-2202008 -	JOURNAL	F/SHM/10/1358	1114103.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 2008 Under Reference Bill No. 156 Dated 25-Oct-21				
25/10/21	New Ref.	21-2202017 -	JOURNAL	F/SHM/10/1359	1059552.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 2017 Under Reference Bill No. 151 Dated 25-Oct-21				
25/10/21	New Ref.	21-2202027 -	JOURNAL	F/SHM/10/1360	1079474.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 2027 Under Reference Bill No. 155 Dated 25-Oct-21				
25/10/21	New Ref.	21-2202033 -	JOURNAL	F/SHM/10/1361	1078041.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 2033 Under Reference Bill No. 153 Dated 25-Oct-21				
25/10/21	New Ref.	21-2200756 -	JOURNAL	F/SKT/10/938	1205411.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 756 Under Reference Bill No. 112 Dated 25-Oct-21				
25/10/21	New Ref.	21-2200758 -	JOURNAL	F/SKT/10/939	1200631.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 758 Under Reference Bill No. 113 Dated 25-Oct-21				

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25/10/21	New Ref.	21-2200775 -	JOURNAL	F/SKT/10/974	1086162.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 775 Under Reference Bill No. 114 Dated 25-Oct-21				
25/10/21	New Ref.	21-2200778 -	JOURNAL	F/SKT/10/879	1181510.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 778 Under Reference Bill No. 115 Dated 25-Oct-21				
25/10/21	New Ref.	21-2200786 -	JOURNAL	F/SKT/10/880	1194258.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 786 Under Reference Bill No. 128 Dated 25-Oct-21				
25/10/21	New Ref.	21-2200787 -	JOURNAL	F/SGM/10/893	1145498.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 787 Under Reference Bill No. 116 Dated 25-Oct-21				
25/10/21	New Ref.	21-2200787 -	JOURNAL	F/SKT/10/881	1130583.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 787 Under Reference Bill No. 121 Dated 25-Oct-21				
25/10/21	New Ref.	21-2200800 -	JOURNAL	F/SKT/10/885	1199038.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 800 Under Reference Bill No. 134 Dated 25-Oct-21				
25/10/21	New Ref.	21-2200807 -	JOURNAL	F/SGM/10/897	1104447.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 807 Under Reference Bill No. 123 Dated 25-Oct-21				
25/10/21	New Ref.	21-2200807 -	JOURNAL	F/SKT/10/886	1209394.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 807 Under Reference Bill No. 142 Dated 25-Oct-21				
25/10/21	New Ref.	21-2200808 -	JOURNAL	F/SGM/10/898	1031936.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 808 Under Reference Bill No. 118 Dated 25-Oct-21				
25/10/21	New Ref.	21-2200816 -	JOURNAL	F/SGM/10/892	1085209.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 816 Under Reference Bill No. 124 Dated 25-Oct-21				
25/10/21	New Ref.	21-2200819 -	JOURNAL	F/SKT/10/888	1199038.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 819 Under Reference Bill No. 133 Dated 25-Oct-21				
25/10/21	New Ref.	21-2200821 -	JOURNAL	F/SKT/10/889	1193460.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 821 Under Reference Bill No. 146 Dated 25-Oct-21				
25/10/21	New Ref.	21-2200824 -	JOURNAL	F/SGM/10/902	1147799.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 824 Under Reference Bill No. 127 Dated 25-Oct-21				
25/10/21	New Ref.	21-2200825 -	JOURNAL	F/SKT/10/890	1180856.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 825 Under Reference Bill No. 148 Dated 25-Oct-21				
25/10/21	New Ref.	21-2200833 -	JOURNAL	F/SGM/10/903	1125357.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 833 Under Reference Bill No. 132 Dated 25-Oct-21				

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Party Name : JAMNOTRI TRADERS (P) LTD.

25/10/21	New Ref.	21-2200834 -	JOURNAL	F/SGM/10/904	1067764.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 834 Under Reference Bill No. 131 Dated 25-Oct-21				
25/10/21	New Ref.	21-2200842 -	JOURNAL	F/SGM/10/870	1203076.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 842 Under Reference Bill No. 136 Dated 25-Oct-21				
25/10/21	New Ref.	21-2200858 -	JOURNAL	F/SGM/10/873	1121622.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 858 Under Reference Bill No. 143 Dated 25-Oct-21				
25/10/21	New Ref.	21-2200874 -	JOURNAL	F/SGM/10/993	1241357.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 874 Under Reference Bill No. 154 Dated 25-Oct-21				
25/10/21	New Ref.	21-2200878 -	JOURNAL	F/SGM/10/878	1158614.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 878 Under Reference Bill No. 150 Dated 25-Oct-21				
25/10/21	New Ref.	21-2200884 -	JOURNAL	F/SGM/10/961	1111541.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 884 Under Reference Bill No. 152 Dated 25-Oct-21				
27/10/21	New Ref.	21-2201441 -	JOURNAL	F/SHM/10/1099	1133361.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1441 Under Reference Bill No. 174 Dated 27-Oct-21				
27/10/21	New Ref.	21-2202067 -	JOURNAL	F/SHM/10/1362	1065856.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 2067 Under Reference Bill No. 161 Dated 27-Oct-21				
27/10/21	New Ref.	21-2202072 -	JOURNAL	F/SHM/10/1528	1028845.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 2072 Under Reference Bill No. 166 Dated 27-Oct-21				
27/10/21	New Ref.	21-2202082 -	JOURNAL	F/SHM/10/1529	1028159.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 2082 Under Reference Bill No. 163 Dated 27-Oct-21				
27/10/21	New Ref.	21-2202104 -	JOURNAL	F/SHM/10/1530	978039.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 2104 Under Reference Bill No. 169 Dated 27-Oct-21				
27/10/21	New Ref.	21-2202107 -	JOURNAL	F/SHM/10/1531	1030906.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 2107 Under Reference Bill No. 171 Dated 27-Oct-21				
27/10/21	New Ref.	21-2200829 -	JOURNAL	F/SKT/10/891	1218218.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 829 Under Reference Bill No. 162 Dated 27-Oct-21				
27/10/21	New Ref.	21-2200830 -	JOURNAL	F/SKT/10/921	1175348.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 830 Under Reference Bill No. 164 Dated 27-Oct-21				
27/10/21	New Ref.	21-2200838 -	JOURNAL	F/SKT/10/940	1199038.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 838 Under Reference Bill No. 167 Dated 27-Oct-21				

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27/10/21	New Ref.	21-2200839 -	JOURNAL	F/SKT/10/941	1121622.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 839 Under Reference Bill No. 168 Dated 27-Oct-21				
27/10/21	New Ref.	21-2200840 -	JOURNAL	F/SKT/10/942	1119382.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 840 Under Reference Bill No. 172 Dated 27-Oct-21				
27/10/21	New Ref.	21-2200842 -	JOURNAL	F/SKT/10/943	1183216.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 842 Under Reference Bill No. 170 Dated 27-Oct-21				
27/10/21	New Ref.	21-2200896 -	JOURNAL	F/SGM/10/962	1107434.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 896 Under Reference Bill No. 160 Dated 27-Oct-21				
27/10/21	New Ref.	21-2200924 -	JOURNAL	F/SGM/10/994	1236457.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 924 Under Reference Bill No. 173 Dated 27-Oct-21				
31/10/21	New Ref.	21-2201969 -	JOURNAL	F/SHM/10/1214	1073740.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1969 Under Reference Bill No. 140 Dated 31-Oct-21				
31/10/21	New Ref.	21-2200810 -	JOURNAL	F/SKT/10/887	1126850.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 810 Under Reference Bill No. 141 Dated 31-Oct-21				
31/10/21	New Ref.	21-2200848 -	JOURNAL	F/SGM/10/871	1127596.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 848 Under Reference Bill No. 139 Dated 31-Oct-21				
03/11/21	Against Ref.	21-2200282 -	BANK PAYMENT	H/SKT/11/177	1484700.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. Vide Mr No. 282 Dt 09/06 Under Bill No. 75 Dt 11/06				
17/11/21	New Ref.	21-2202124 -	JOURNAL	F/SHM/11/498	1068006.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 2124 Under Reference Bill No. 177 Dated 17-Nov-21				
17/11/21	New Ref.	21-2200847 -	JOURNAL	F/SKT/11/197	1196647.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 847 Under Reference Bill No. 175 Dated 17-Nov-21				
17/11/21	New Ref.	21-2200848 -	JOURNAL	F/SKT/11/198	1125357.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 848 Under Reference Bill No. 176 Dated 17-Nov-21				
18/11/21	New Ref.	21-2202125 -	JOURNAL	F/SHM/11/1407	1010988.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 2125 Under Reference Bill No. 178 Dated 18-Nov-21				
18/11/21	New Ref.	21-2202129 -	JOURNAL	F/SHM/11/1408	1033653.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 2129 Under Reference Bill No. 181 Dated 18-Nov-21				
18/11/21	New Ref.	21-2202166 -	JOURNAL	F/SHM/11/499	1073740.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 2166 Under Reference Bill No. 185 Dated 18-Nov-21				
18/11/21	New Ref.	21-2202191 -	JOURNAL	F/SHM/11/500	1079474.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 2191 Under Reference Bill No. 194 Dated 18-				

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18/11/21	New Ref.	21-2202194 -	JOURNAL	F/SHM/11/1518	1077325.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 2194 Under Reference Bill No. 191 Dated 18-Nov-21				
18/11/21	New Ref.	21-2200855 -	JOURNAL	F/SKT/11/546	1205411.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 855 Under Reference Bill No. 183 Dated 18-Nov-21				
18/11/21	New Ref.	21-2200864 -	JOURNAL	F/SKT/11/842	1106432.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 864 Under Reference Bill No. 184 Dated 18-Nov-21				
18/11/21	New Ref.	21-2200865 -	JOURNAL	F/SKT/11/547	1189116.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 865 Under Reference Bill No. 182 Dated 18-Nov-21				
18/11/21	New Ref.	21-2200867 -	JOURNAL	F/SKT/11/548	1126850.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 867 Under Reference Bill No. 186 Dated 18-Nov-21				
18/11/21	New Ref.	21-2200877 -	JOURNAL	F/SKT/11/550	1124609.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 877 Under Reference Bill No. 187 Dated 18-Nov-21				
18/11/21	New Ref.	21-2200878 -	JOURNAL	F/SKT/11/551	1183609.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 878 Under Reference Bill No. 188 Dated 18-Nov-21				
18/11/21	New Ref.	21-2200940 -	JOURNAL	F/SGM/11/514	1125357.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 940 Under Reference Bill No. 179 Dated 18-Nov-21				
18/11/21	New Ref.	21-2200976 -	JOURNAL	F/SGM/11/515	1231966.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 976 Under Reference Bill No. 189 Dated 18-Nov-21				
18/11/21	New Ref.	21-2200978 -	JOURNAL	F/SGM/11/518	1121622.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 978 Under Reference Bill No. 193 Dated 18-Nov-21				
18/11/21	New Ref.	21-2200985 -	JOURNAL	F/SGM/11/519	1118538.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 985 Under Reference Bill No. 192 Dated 18-Nov-21				
20/11/21	Against Ref.	21-2200565 -	JOURNAL	H/SGM/11/379	1039469.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 565 Dt 22/08 Under Bill No. 99 Dt 17/09 Tds Payable On Purchase 194q Is 1041				
23/11/21	Against Ref.	21-2201420 -	JOURNAL	H/SHM/11/980	981223.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1420 Dt 24/08 Under Bill No. 98 Dt 17/09 Tds Payable On Purchase 194q Is 982				
26/11/21	Against Ref.	21-2200616 -	BANK PAYMENT	H/SKT/11/1763	1023076.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. Vide Mr No. 616 Dt 26/08 Under Bill No. 100 Dt 17/09 Tds Payable On Purchase 194q Is 1024				
26/11/21	New Ref.	21-2201015 -	JOURNAL	F/SGM/11/724	1130583.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1015 Under Reference Bill No. 204 Dated 26-Nov-21				

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26/11/21	New Ref.	21-2202246 -	JOURNAL	F/SHM/11/1409	1063935.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 2246 Under Reference Bill No. 200 Dated 26-Nov-21				
26/11/21	New Ref.	21-2202247 -	JOURNAL	F/SHM/11/1393	1074457.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 2247 Under Reference Bill No. 199 Dated 26-Nov-21				
26/11/21	New Ref.	21-2202265 -	JOURNAL	F/SHM/11/1410	1147689.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 2265 Under Reference Bill No. 202 Dated 26-Nov-21				
26/11/21	New Ref.	21-2200904 -	JOURNAL	F/SKT/11/552	1191083.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 904 Under Reference Bill No. 197 Dated 26-Nov-21				
26/11/21	New Ref.	21-2200906 -	JOURNAL	F/SKT/11/826	1236866.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 906 Under Reference Bill No. 198 Dated 26-Nov-21				
26/11/21	New Ref.	21-2200915 -	JOURNAL	F/SKT/11/827	1197770.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 915 Under Reference Bill No. 201 Dated 26-Nov-21				
26/11/21	New Ref.	21-2200916 -	JOURNAL	F/SKT/11/828	1120876.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 916 Under Reference Bill No. 203 Dated 26-Nov-21				
26/11/21	New Ref.	21-2200984 -	JOURNAL	F/SGM/11/860	1095188.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 984 Under Reference Bill No. 195 Dated 26-Nov-21				
27/11/21	Against Ref.	21-2201441 -	JOURNAL	H/SHM/11/1060	1133361.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1441 Dt 28/08 Under Bill No. 174 Dt 27/10 Tds Payable On Purchase 194q Is 1134				
30/11/21	New Ref.	21-2200895 -	JOURNAL	F/SKT/11/859	1197774.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 895 Under Reference Bill No. 196 Dated 30-Nov-21				
07/12/21	New Ref.	21-2202296 -	JOURNAL	F/SHM/12/446	1333385.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 2296 Under Reference Bill No. 206 Dated 07-Dec-21				
07/12/21	New Ref.	21-2202304 -	JOURNAL	F/SHM/12/227	991807.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 2304 Under Reference Bill No. 207 Dated 07-Dec-21				
07/12/21	New Ref.	21-2202309 -	JOURNAL	F/SHM/12/228	1094724.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 2309 Under Reference Bill No. 210 Dated 07-Dec-21				
07/12/21	New Ref.	21-2202321 -	JOURNAL	F/SHM/12/229	1219329.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 2321 Under Reference Bill No. 209 Dated 07-Dec-21				
07/12/21	New Ref.	21-2202322 -	JOURNAL	F/SHM/12/230	1218540.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 2322 Under Reference Bill No. 211 Dated 07-Dec-21				

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07/12/21	New Ref.	21-2202359 -	JOURNAL	F/SHM/12/231	1210648.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 2359 Under Reference Bill No. 214 Dated 07-Dec-21				
07/12/21	New Ref.	21-2202360 -	JOURNAL	F/SHM/12/1621	1378120.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 2360 Under Reference Bill No. 212 Dated 07-Dec-21				
07/12/21	New Ref.	21-2202363 -	JOURNAL	F/SHM/12/233	1152240.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 2363 Under Reference Bill No. 215 Dated 07-Dec-21				
07/12/21	New Ref.	21-2202366 -	JOURNAL	F/SHM/12/234	1219329.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 2366 Under Reference Bill No. 216 Dated 07-Dec-21				
07/12/21	New Ref.	21-2202374 -	JOURNAL	F/SHM/12/235	1205124.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 2374 Under Reference Bill No. 217 Dated 07-Dec-21				
07/12/21	New Ref.	21-2202381 -	JOURNAL	F/SHM/12/236	1160453.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 2381 Under Reference Bill No. 218 Dated 07-Dec-21				
07/12/21	New Ref.	21-2200935 -	JOURNAL	F/SKT/12/156	1321357.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 935 Under Reference Bill No. 205 Dated 07-Dec-21				
07/12/21	New Ref.	21-2200942 -	JOURNAL	F/SKT/12/33	1159707.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 942 Under Reference Bill No. 208 Dated 07-Dec-21				
07/12/21	New Ref.	21-2200956 -	JOURNAL	F/SKT/12/34	1324794.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 956 Under Reference Bill No. 213 Dated 07-Dec-21				
09/12/21	Against Ref.	21-2201512 -	JOURNAL	H/SHM/12/277	1155227.00
	Against Ref.	21-2201512 -	JOURNAL	H/SHM/12/1766	1155227.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1512 Dt 06/09 Under Bill No. 93 Dt 17/09 Tds Payable On Purchase 194q Is 1156				
14/12/21	Against Ref.	21-2201555 -	JOURNAL	H/SHM/12/479	1146249.00
	Against Ref.	21-2201548 -	JOURNAL	H/SHM/12/479	1154479.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1548 Dt 10/09, 1555 Dt 10/09 Under Bill No. 95 Dt 17/09, 94 Dt 17/09 Tds Payable On Purchase 194q Is 2303				
16/12/21	Against Ref.	21-2201585 -	JOURNAL	H/SHM/12/580	1156720.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1585 Dt 12/09 Under Bill No. 96 Dt 17/09 Tds Payable On Purchase 194q Is 1158				
20/12/21	Against Ref.	21-2201626 -	JOURNAL	H/SHM/12/708	1158214.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1626 Dt 15/09 Under Bill No. 97 Dt 17/09 Tds Payable On Purchase 194q Is 1159				
23/12/21	Against Ref.	21-2201666 -	JOURNAL	H/SHM/12/922	1159707.00
	Against Ref.	21-2201660 -	JOURNAL	H/SHM/12/922	1154481.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1660 Dt 18/09, 1666 Dt 18/09 Under Bill No. 102 Dt 20/10, 104 Dt 20/10 Tds Payable On Purchase 194q Is 2317				
24/12/21	Against Ref.	21-2201670 -	JOURNAL	H/SHM/12/963	1085281.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt				

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Party Name : JAMNOTRI TRADERS (P) LTD.

	(Mfg) Vide Mr No. 1670 Dt 19/09 Under Bill No. 103 Dt 20/10 Tds Payable On Purchase 194q Is 1086		
27/12/21	Against Ref. 21-2201685 - Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1685 Dt 20/09 Under Bill No. 105 Dt 20/10 Tds Payable On Purchase 194q Is 1138	JOURNAL	H/SHM/12/1031 1137020.00
29/12/21	Against Ref. 21-2201720 - Against Ref. 21-2201722 - Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1720 Dt 22/09, 1722 Dt 22/09 Under Bill No. 107 Dt 20/10, 106 Dt 20/10 Tds Payable On Purchase 194q Is 2383	JOURNAL	H/SHM/12/1208 1238076.00
29/12/21	Against Ref. 21-2201732 - Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1732 Dt 23/09 Under Bill No. 108 Dt 20/10 Tds Payable On Purchase 194q Is 1180	JOURNAL	H/SHM/12/1208 1142531.00
30/12/21	Against Ref. 21-2201746 - Against Ref. 21-2201745 - Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1745 Dt 24/09, 1746 Dt 24/09 Under Bill No. 110 Dt 25/10, 109 Dt 20/10 Tds Payable On Purchase 194q Is 2308	JOURNAL	H/SHM/12/1298 1226484.00
31/12/21	Against Ref. 21-2200756 - Being Amount Paid To Jamnotri Traders (P) Ltd. Vide Mr No. 756 Dt 25/09 Under Bill No. 112 Dt 25/10 Tds Payable On Purchase 194q Is 1207	JOURNAL	H/SHM/12/1298 1078758.00
05/01/22	Against Ref. 21-2200758 - Being Amount Paid To Jamnotri Traders (P) Ltd. Vide Mr No. 758 Dt 27/09 Under Bill No. 113 Dt 25/10 Tds Payable On Purchase 194q Is 1202	BANK PAYMENT	H/SKT/12/2247 1205411.00
10/01/22	Against Ref. 21-2201850 - Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1850 Dt 30/09 Under Bill No. 117 Dt 25/10 Tds Payable On Purchase 194q Is 1144	BANK PAYMENT	H/SKT/01/2388 1200631.00
10/01/22	Against Ref. 21-2200787 - Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 787 Dt 30/09 Under Bill No. 116 Dt 25/10 Tds Payable On Purchase 194q Is 1147	JOURNAL	H/SHM/01/264 1142531.00
10/01/22	Against Ref. 21-2200775 - Being Amount Paid To Jamnotri Traders (P) Ltd. Vide Mr No. 775 Dt 30/09 Under Bill No. 114 Dt 25/10 Tds Payable On Purchase 194q Is 1087	JOURNAL	H/SGM/01/2015 1145498.00
11/01/22	Against Ref. 21-2200778 - Being Amount Paid To Jamnotri Traders (P) Ltd. Vide Mr No. 778 Dt 01/10 Under Bill No. 115 Dt 25/10 Tds Payable On Purchase 194q Is 1183	BANK PAYMENT	H/SKT/01/2677 1086162.00
14/01/22	Against Ref. 21-2201882 - Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1882 Dt 04/10 Under Bill No. 120 Dt 25/10 Tds Payable On Purchase 194q Is 1096	BANK PAYMENT	H/SKT/01/2752 1181510.00
14/01/22	Against Ref. 21-2200808 - Against Ref. 21-2200807 - Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 807 Dt 05/10, 808 Dt 05/10 Under Bill No. 123 Dt 25/10, 118 Dt 25/10 Tds Payable On Purchase 194q Is 2139	JOURNAL	H/SHM/01/454 1095247.00
14/01/22	Against Ref. 21-2200787 - Against Ref. 21-2200786 - Being Amount Paid To Jamnotri Traders (P) Ltd. Vide Mr No. 786 Dt 04/10, 787 Dt 04/10 Under Bill No. 128 Dt 25/10, 121 Dt 25/10 Tds Payable On Purchase 194q Is 2327	JOURNAL	H/SGM/01/2094 1031936.00
15/01/22	Against Ref. 21-2201911 - Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1911 Dt 06/10 Under Bill No. 122 Dt 25/10 Tds Payable On Purchase 194q Is 1079	JOURNAL	H/SGM/01/2094 1104447.00
15/01/22	Against Ref. 21-2200816 - Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt	BANK PAYMENT	H/SKT/01/2957 1130583.00
		BANK PAYMENT	H/SKT/01/2957 1194258.00
		JOURNAL	H/SHM/01/489 1078041.00
		JOURNAL	H/SGM/01/2101 1085209.00

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	(Mfg) Vide Mr No. 816 Dt 06/10 Under Bill No. 124 Dt 25/10 Tds Payable On Purchase 194q Is 1086			
17/01/22	Against Ref. 21-2201918 -	JOURNAL	H/SHM/01/630	1058443.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1918 Dt 07/10 Under Bill No. 129 Dt 25/10 Tds Payable On Purchase 194q Is 1060			
17/01/22	Against Ref. 21-2200824 -	JOURNAL	H/SGM/01/2111	1147799.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 824 Dt 07/10 Under Bill No. 127 Dt 25/10 Tds Payable On Purchase 194q Is 1149			
17/01/22	Against Ref. 21-2200800 -	BANK PAYMENT	H/SKT/01/3131	1199038.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. Vide Mr No. 800 Dt 07/10 Under Bill No. 134 Dt 25/10 Tds Payable On Purchase 194q Is 1200			
19/01/22	Against Ref. 21-2200834 -	JOURNAL	H/SGM/01/3214	1067764.00
	Against Ref. 21-2200833 -	JOURNAL	H/SGM/01/3214	1125357.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 833 Dt 09/10, 834 Dt 09/10 Under Bill No. 132 Dt 25/10, 131 Dt 25/10 Tds Payable On Purchase 194q Is 2195			
19/01/22	Against Ref. 21-2200810 -	BANK PAYMENT	H/SKT/01/3308	1126850.00
	Against Ref. 21-2200807 -	BANK PAYMENT	H/SKT/01/3308	1209394.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. Vide Mr No. 807 Dt 09/10, 810 Dt 09/10 Under Bill No. 142 Dt 25/10, 141 Dt 31/10 Tds Payable On Purchase 194q Is 2339			
19/01/22	New Ref. 21-2201089 -	JOURNAL	F/SKT/01/511	1335226.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1089 Under Reference Bill No. 221 Dated 19-Jan-22			
19/01/22	New Ref. 21-2201092 -	JOURNAL	F/SKT/01/300	1273845.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1092 Under Reference Bill No. 222 Dated 19-Jan-22			
19/01/22	New Ref. 21-2201093 -	JOURNAL	F/SKT/01/512	1290291.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1093 Under Reference Bill No. 225 Dated 19-Jan-22			
19/01/22	New Ref. 21-2201096 -	JOURNAL	F/SKT/01/301	1293985.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1096 Under Reference Bill No. 228 Dated 19-Jan-22			
19/01/22	New Ref. 21-2201098 -	JOURNAL	F/SKT/01/513	1280583.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1098 Under Reference Bill No. 227 Dated 19-Jan-22			
19/01/22	New Ref. 21-2201099 -	JOURNAL	F/SKT/01/514	1360338.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1099 Under Reference Bill No. 229 Dated 19-Jan-22			
19/01/22	New Ref. 21-2201188 -	JOURNAL	F/SGM/01/403	1201178.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1188 Under Reference Bill No. 220 Dated 19-Jan-22			
19/01/22	New Ref. 21-2202608 -	JOURNAL	F/SHM/01/775	1264398.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 2608 Under Reference Bill No. 219 Dated 19-Jan-22			
19/01/22	New Ref. 21-2202628 -	JOURNAL	F/SHM/01/777	1150549.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 2628 Under Reference Bill No. 223 Dated 19-Jan-22			

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19/01/22	New Ref. 21-2202629 -	JOURNAL	F/SHM/01/778	1272207.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 2629 Under Reference Bill No. 226 Dated 19-Jan-22			
19/01/22	New Ref. 21-2202640 -	JOURNAL	F/SHM/01/779	1178291.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 2640 Under Reference Bill No. 224 Dated 19-Jan-22			
19/01/22	New Ref. 21-2202673 -	JOURNAL	F/SHM/01/782	1163156.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 2673 Under Reference Bill No. 230 Dated 19-Jan-22			
20/01/22	Against Ref. 21-2200842 -	JOURNAL	H/SGM/01/3247	1203076.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 842 Dt 10/10 Under Bill No. 136 Dt 25/10 Tds Payable On Purchase 194q Is 1204			
21/01/22	Against Ref. 21-2200848 -	JOURNAL	H/SGM/01/3290	1127596.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 848 Dt 11/10 Under Bill No. 139 Dt 31/10 Tds Payable On Purchase 194q Is 1129			
21/01/22	Against Ref. 21-2200819 -	BANK PAYMENT	H/SKT/01/3440	1199038.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. Vide Mr No. 819 Dt 11/10 Under Bill No. 133 Dt 25/10 Tds Payable On Purchase 194q Is 1200			
22/01/22	Against Ref. 21-2201969 -	JOURNAL	H/SHM/01/3410	1073740.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1969 Dt 12/10 Under Bill No. 140 Dt 31/10 Tds Payable On Purchase 194q Is 1075			
22/01/22	Against Ref. 21-2200858 -	JOURNAL	H/SGM/01/3312	1121622.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 858 Dt 12/10 Under Bill No. 143 Dt 25/10 Tds Payable On Purchase 194q Is 1123			
22/01/22	Against Ref. 21-2200825 -	BANK PAYMENT	H/SKT/01/3530	1180856.00
	Against Ref. 21-2200821 -	BANK PAYMENT	H/SKT/01/3530	1193460.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. Vide Mr No. 821 Dt 12/10, 825 Dt 12/10 Under Bill No. 146 Dt 25/10, 148 Dt 25/10 Tds Payable On Purchase 194q Is 2377			
24/01/22	Against Ref. 21-2201984 -	JOURNAL	H/SHM/01/3493	915958.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1984 Dt 13/10 Under Bill No. 138 Dt 25/10 Tds Payable On Purchase 194q Is 917			
24/01/22	Against Ref. 21-2200874 -	JOURNAL	H/SGM/01/3321	1241357.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 874 Dt 13/10 Under Bill No. 154 Dt 25/10 Tds Payable On Purchase 194q Is 1243			
25/01/22	Against Ref. 21-2201993 -	JOURNAL	H/SHM/01/3538	1069439.00
	Against Ref. 21-2202003 -	JOURNAL	H/SHM/01/3538	1074457.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1993 Dt 16/10, 2003 Dt 16/10 Under Bill No. 144 Dt 25/10, 147 Dt 25/10 Tds Payable On Purchase 194q Is 2147			
25/01/22	Against Ref. 21-2200878 -	JOURNAL	H/SGM/01/3337	1158614.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 878 Dt 16/10 Under Bill No. 150 Dt 25/10 Tds Payable On Purchase 194q Is 1160			
27/01/22	Against Ref. 21-2202008 -	JOURNAL	H/SHM/01/3602	1114103.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2008 Dt 17/10 Under Bill No. 156 Dt 25/10 Tds Payable On Purchase 194q Is 1115			
27/01/22	Against Ref. 21-2200884 -	JOURNAL	H/SGM/01/3352	1111541.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 884 Dt 17/10 Under Bill No. 152 Dt 25/10 Tds Payable On Purchase 194q Is 1113			

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Party Name : JAMNOTRI TRADERS (P) LTD.

27/01/22	New Ref.	21-2201112 -	JOURNAL	F/SKT/01/515	1340471.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1112 Under Reference Bill No. 232 Dated 27-Jan-22				
27/01/22	New Ref.	21-2201157 -	JOURNAL	F/SKT/01/522	1343530.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1157 Under Reference Bill No. 235 Dated 27-Jan-22				
27/01/22	New Ref.	21-2202695 -	JOURNAL	F/SHM/01/1434	1214594.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 2695 Under Reference Bill No. 231 Dated 27-Jan-22				
27/01/22	New Ref.	21-2202831 -	JOURNAL	F/SHM/01/1773	1205913.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 2831 Under Reference Bill No. 233 Dated 27-Jan-22				
27/01/22	New Ref.	21-2202866 -	JOURNAL	F/SHM/01/1439	1209859.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 2866 Under Reference Bill No. 234 Dated 27-Jan-22				
27/01/22	New Ref.	21-2202870 -	JOURNAL	F/SHM/01/1440	1325198.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 2870 Under Reference Bill No. 236 Dated 27-Jan-22				
29/01/22	Against Ref.	21-2202017 -	JOURNAL	H/SHM/01/3663	1059552.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2017 Dt 18/10 Under Bill No. 151 Dt 25/10 Tds Payable On Purchase 194q Is 1061				
29/01/22	Against Ref.	21-2200829 -	BANK PAYMENT	H/SKT/01/3938	1218218.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. Vide Mr No. 829 Dt 18/10 Under Bill No. 162 Dt 27/10 Tds Payable On Purchase 194q Is 1219				
31/01/22	Against Ref.	21-2202033 -	JOURNAL	H/SHM/01/3763	1078041.00
	Against Ref.	21-2202027 -	JOURNAL	H/SHM/01/3763	1079474.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2027 Dt 19/10, 2033 Dt 19/10 Under Bill No. 155 Dt 25/10, 153 Dt 25/10 Tds Payable On Purchase 194q Is 2160				
31/01/22	Against Ref.	21-2200830 -	BANK PAYMENT	H/SKT/01/4055	1175348.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. Vide Mr No. 830 Dt 19/10 Under Bill No. 164 Dt 27/10 Tds Payable On Purchase 194q Is 1177				
01/02/22	Against Ref.	21-2200896 -	JOURNAL	H/SGM/02/2	1107434.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 896 Dt 20/10 Under Bill No. 160 Dt 27/10 Tds Payable On Purchase 194q Is 1109				
04/02/22	Against Ref.	21-2202067 -	JOURNAL	H/SHM/02/134	1065856.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2067 Dt 22/10 Under Bill No. 161 Dt 27/10 Tds Payable On Purchase 194q Is 1067				
07/02/22	Against Ref.	21-2202072 -	JOURNAL	H/SHM/02/202	1028845.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2072 Dt 23/10 Under Bill No. 166 Dt 27/10 Tds Payable On Purchase 194q Is 1030				
07/02/22	Against Ref.	21-2200666 -	JOURNAL	H/SHM/02/219	1477440.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 666 Dt 09/06 Under Bill No. 77 Dt 11/06				
07/02/22	Against Ref.	21-2200838 -	BANK PAYMENT	H/SKT/02/368	1199038.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. Vide Mr No. 838 Dt 23/10 Under Bill No. 167 Dt 27/10 Tds Payable On Purchase 194q Is 1200				
07/02/22	New Ref.	21-2201168 -	JOURNAL	F/SKT/02/38	1365673.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1168 Under Reference Bill No. 237 Dated 07-Feb-22				

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07/02/22	New Ref.	21-2201169 -	JOURNAL	F/SKT/02/245	1307455.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1169 Under Reference Bill No. 239 Dated 07-Feb-22				
07/02/22	New Ref.	21-2201186 -	JOURNAL	F/SKT/02/39	1317062.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1186 Under Reference Bill No. 240 Dated 07-Feb-22				
07/02/22	New Ref.	21-2201196 -	JOURNAL	F/SKT/02/40	1326512.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1196 Under Reference Bill No. 241 Dated 07-Feb-22				
07/02/22	New Ref.	21-2202911 -	JOURNAL	F/SHM/02/1188	1272564.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 2911 Under Reference Bill No. 238 Dated 07-Feb-22				
08/02/22	Against Ref.	21-2202082 -	JOURNAL	H/SHM/02/291	1028159.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2082 Dt 24/10 Under Bill No. 163 Dt 27/10 Tds Payable On Purchase 194q Is 1029				
09/02/22	Against Ref.	21-2200839 -	BANK PAYMENT	H/SKT/02/584	1121622.00
	Against Ref.	21-2200840 -	BANK PAYMENT	H/SKT/02/584	1119382.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. Vide Mr No. 839 Dt 25/10, 840 Dt 25/10 Under Bill No. 168 Dt 27/10, 172 Dt 27/10 Tds Payable On Purchase 194q Is 2244				
10/02/22	Against Ref.	21-2202107 -	JOURNAL	H/SHM/02/387	1030906.00
	Against Ref.	21-2202104 -	JOURNAL	H/SHM/02/387	978039.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2104 Dt 26/10, 2107 Dt 26/10 Under Bill No. 169 Dt 27/10, 171 Dt 27/10 Tds Payable On Purchase 194q Is 2011				
10/02/22	Against Ref.	21-2200924 -	JOURNAL	H/SGM/02/57	1236457.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 924 Dt 26/10 Under Bill No. 173 Dt 27/10 Tds Payable On Purchase 194q Is 1238				
10/02/22	Against Ref.	21-2200842 -	BANK PAYMENT	H/SKT/02/657	1183216.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. Vide Mr No. 842 Dt 26/10 Under Bill No. 170 Dt 27/10 Tds Payable On Purchase 194q Is 1184				
11/02/22	Against Ref.	21-2200847 -	BANK PAYMENT	H/SKT/02/782	1196647.00
	Against Ref.	21-2200848 -	BANK PAYMENT	H/SKT/02/782	1125357.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. Vide Mr No. 847 Dt 27/10, 848 Dt 27/10 Under Bill No. 175 Dt 17/11, 176 Dt 17/11 Tds Payable On Purchase 194q Is 2324				
12/02/22	New Ref.	21-2201214 -	JOURNAL	F/SKT/02/247	1363006.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1214 Under Reference Bill No. 242 Dated 12-Feb-22				
12/02/22	New Ref.	21-2201226 -	JOURNAL	F/SKT/02/248	1363006.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1226 Under Reference Bill No. 244 Dated 12-Feb-22				
12/02/22	New Ref.	21-2201227 -	JOURNAL	F/SKT/02/249	1321357.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1227 Under Reference Bill No. 243 Dated 12-Feb-22				
12/02/22	New Ref.	21-2201238 -	JOURNAL	F/SKT/02/250	1317062.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1238 Under Reference Bill No. 245 Dated 12-Feb-22				
14/02/22	Against Ref.	21-2202124 -	JOURNAL	H/SHM/02/562	1068006.00
	Against Ref.	21-2202125 -	JOURNAL	H/SHM/02/562	1010988.00

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Party Name : JAMNOTRI TRADERS (P) LTD.

	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2124 Dt 28/10, 2125 Dt 28/10 Under Bill No. 177 Dt 17/11, 178 Dt 18/11 Tds Payable On Purchase 194q Is 2081			
14/02/22	Against Ref. 21-2200940 -	JOURNAL	H/SGM/02/123	1125357.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 940 Dt 28/10 Under Bill No. 179 Dt 18/11 Tds Payable On Purchase 194q Is 1126			
14/02/22	Against Ref. 21-2200855 -	BANK PAYMENT	H/SKT/02/929	1205411.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. Vide Mr No. 855 Dt 29/10 Under Bill No. 183 Dt 18/11 Tds Payable On Purchase 194q Is 1207			
15/02/22	Against Ref. 21-2202129 -	JOURNAL	H/SHM/02/627	1033653.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2129 Dt 30/10 Under Bill No. 181 Dt 18/11 Tds Payable On Purchase 194q Is 1035			
17/02/22	Against Ref. 21-2200864 -	BANK PAYMENT	H/SKT/02/1236	1106432.00
	Against Ref. 21-2200865 -	BANK PAYMENT	H/SKT/02/1236	1189116.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. Vide Mr No. 864 Dt 01/11, 865 Dt 01/11 Under Bill No. 184 Dt 18/11, 182 Dt 18/11 Tds Payable On Purchase 194q Is 2298			
19/02/22	New Ref. 21-2203128 -	JOURNAL	F/SHM/02/803	1331230.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3128 Under Reference Bill No. 246 Dated 19-Feb-22			
19/02/22	New Ref. 21-2203149 -	JOURNAL	F/SHM/02/804	1268293.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3149 Under Reference Bill No. 247 Dated 19-Feb-22			
19/02/22	New Ref. 21-2203155 -	JOURNAL	F/SHM/02/805	1331230.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3155 Under Reference Bill No. 248 Dated 19-Feb-22			
19/02/22	New Ref. 21-2203162 -	JOURNAL	F/SHM/02/1203	1365673.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3162 Under Reference Bill No. 249 Dated 19-Feb-22			
19/02/22	New Ref. 21-2203167 -	JOURNAL	F/SHM/02/806	1279105.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3167 Under Reference Bill No. 250 Dated 19-Feb-22			
21/02/22	Against Ref. 21-2202166 -	JOURNAL	H/SHM/02/914	1073740.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2166 Dt 02/11 Under Bill No. 185 Dt 18/11 Tds Payable On Purchase 194q Is 1075			
21/02/22	Against Ref. 21-2200867 -	BANK PAYMENT	H/SKT/02/1450	1126850.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. Vide Mr No. 867 Dt 02/11 Under Bill No. 186 Dt 18/11 Tds Payable On Purchase 194q Is 1128			
23/02/22	Against Ref. 21-2202191 -	JOURNAL	H/SHM/02/1069	1079474.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2191 Dt 06/11 Under Bill No. 194 Dt 18/11 Tds Payable On Purchase 194q Is 1081			
23/02/22	Against Ref. 21-2200976 -	JOURNAL	H/SGM/02/196	1231966.00
	Against Ref. 21-2200978 -	JOURNAL	H/SGM/02/196	1121622.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 976 Dt 06/11, 978 Dt 06/11 Under Bill No. 189 Dt 18/11, 193 Dt 18/11 Tds Payable On Purchase 194q Is 2356			
23/02/22	Against Ref. 21-2200877 -	BANK PAYMENT	H/SKT/02/1608	1124609.00
	Against Ref. 21-2200878 -	BANK PAYMENT	H/SKT/02/1608	1183609.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. Vide Mr No. 877 Dt 04/11, 878 Dt 04/11 Under Bill No. 187 Dt 18/11, 188 Dt 18/11 Tds Payable On Purchase 194q Is 2311			

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24/02/22	Against Ref. 21-2200985 -	JOURNAL	H/SGM/02/208	1118538.00
	Against Ref. 21-2200984 -	JOURNAL	H/SGM/02/208	1095188.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 984 Dt 07/11, 985 Dt 07/11 Under Bill No. 195 Dt 26/11, 192 Dt 18/11 Tds Payable On Purchase 194q Is 2216			
25/02/22	Against Ref. 21-2202194 -	JOURNAL	H/SHM/02/1165	1077325.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2194 Dt 08/11 Under Bill No. 191 Dt 18/11 Tds Payable On Purchase 194q Is 1078			
25/02/22	New Ref. 21-2201273 -	JOURNAL	F/SKT/02/666	1323076.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1273 Under Reference Bill No. 251 Dated 25-Feb-22			
25/02/22	New Ref. 21-2201279 -	JOURNAL	F/SKT/02/667	1322216.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1279 Under Reference Bill No. 252 Dated 25-Feb-22			
25/02/22	New Ref. 21-2203183 -	JOURNAL	F/SHM/02/1204	1312274.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3183 Under Reference Bill No. 253 Dated 25-Feb-22			
01/03/22	Against Ref. 21-2200895 -	BANK PAYMENT	H/SKT/03/26	1197774.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. Vide Mr No. 895 Dt 10/11 Under Bill No. 196 Dt 30/11 Tds Payable On Purchase 194q Is 1199			
03/03/22	Against Ref. 21-2200904 -	BANK PAYMENT	H/SKT/03/116	1191083.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. Vide Mr No. 904 Dt 12/11 Under Bill No. 197 Dt 26/11 Tds Payable On Purchase 194q Is 1192			
03/03/22	Against Ref. 21-2200906 -	BANK PAYMENT	H/SKT/03/156	1236866.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. Vide Mr No. 906 Dt 13/11 Under Bill No. 198 Dt 26/11 Tds Payable On Purchase 194q Is 1238			
04/03/22	Against Ref. 21-2202246 -	JOURNAL	H/SHM/03/127	1063935.00
	Against Ref. 21-2202247 -	JOURNAL	H/SHM/03/127	1074457.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2246 Dt 14/11, 2247 Dt 14/11 Under Bill No. 200 Dt 26/11, 199 Dt 26/11 Tds Payable On Purchase 194q Is 2141			
07/03/22	Against Ref. 21-2200916 -	BANK PAYMENT	H/SKT/03/376	1120876.00
	Against Ref. 21-2200915 -	BANK PAYMENT	H/SKT/03/376	1197770.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. Vide Mr No. 915 Dt 16/11, 916 Dt 16/11 Under Bill No. 201 Dt 26/11, 203 Dt 26/11 Tds Payable On Purchase 194q Is 2321			
09/03/22	Against Ref. 21-2201015 -	JOURNAL	H/SGM/03/76	1130583.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1015 Dt 18/11 Under Bill No. 204 Dt 26/11 Tds Payable On Purchase 194q Is 1132			
09/03/22	Against Ref. 21-2202265 -	JOURNAL	H/SHM/03/372	1147689.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2265 Dt 18/11 Under Bill No. 202 Dt 26/11 Tds Payable On Purchase 194q Is 1149			
09/03/22	New Ref. 21-2203257 -	JOURNAL	F/SHM/03/1071	1279105.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3257 Under Reference Bill No. 266 Dated 09-Mar-22			
09/03/22	New Ref. 21-2203258 -	JOURNAL	F/SHM/03/1073	1245971.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3258 Under Reference Bill No. 265 Dated 09-Mar-22			
09/03/22	New Ref. 21-2203271 -	JOURNAL	F/SHM/03/1074	1207354.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3271 Under Reference Bill No. 267 Dated 09-Mar-22			

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09/03/22	New Ref.	21-2203272 -	JOURNAL	F/SHM/03/1075	1199437.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3272 Under Reference Bill No. 268 Dated 09-Mar-22				
09/03/22	New Ref.	21-2203316 -	JOURNAL	F/SHM/03/38	1322614.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3316 Under Reference Bill No. 269 Dated 09-Mar-22				
09/03/22	New Ref.	21-2203324 -	JOURNAL	F/SHM/03/1303	1182172.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3324 Under Reference Bill No. 271 Dated 09-Mar-22				
09/03/22	New Ref.	21-2203325 -	JOURNAL	F/SHM/03/1079	1211312.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3325 Under Reference Bill No. 270 Dated 09-Mar-22				
09/03/22	New Ref.	21-2203332 -	JOURNAL	F/SHM/03/39	1321752.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3332 Under Reference Bill No. 255 Dated 09-Mar-22				
09/03/22	New Ref.	21-2203333 -	JOURNAL	F/SHM/03/40	1265787.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3333 Under Reference Bill No. 254 Dated 09-Mar-22				
09/03/22	New Ref.	21-2203334 -	JOURNAL	F/SHM/03/41	1320891.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3334 Under Reference Bill No. 258 Dated 09-Mar-22				
09/03/22	New Ref.	21-2203335 -	JOURNAL	F/SHM/03/42	1274947.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3335 Under Reference Bill No. 256 Dated 09-Mar-22				
09/03/22	New Ref.	21-2203342 -	JOURNAL	F/SHM/03/43	1210363.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3342 Under Reference Bill No. 257 Dated 09-Mar-22				
09/03/22	New Ref.	21-2203343 -	JOURNAL	F/SHM/03/44	1180743.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3343 Under Reference Bill No. 263 Dated 09-Mar-22				
09/03/22	New Ref.	21-2203344 -	JOURNAL	F/SHM/03/45	1279696.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3344 Under Reference Bill No. 264 Dated 09-Mar-22				
09/03/22	New Ref.	21-2203345 -	JOURNAL	F/SHM/03/46	1268293.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3345 Under Reference Bill No. 262 Dated 09-Mar-22				
09/03/22	New Ref.	21-2203348 -	JOURNAL	F/SHM/03/47	1326061.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3348 Under Reference Bill No. 272 Dated 09-Mar-22				
10/03/22	Against Ref.	21-2200935 -	BANK PAYMENT	H/SKT/03/618	1321357.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. Vide Mr No. 935 Dt 19/11 Under Bill No. 205 Dt 07/12 Tds Payable On Purchase 194q Is 1323				
11/03/22	Against Ref.	21-2202296 -	JOURNAL	H/SHM/03/488	1333385.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2296 Dt 20/11 Under Bill No. 206 Dt 07/12 Tds Payable On Purchase 194q Is 1335				
12/03/22	Against Ref.	21-2202304 -	JOURNAL	H/SHM/03/541	991807.00
	Against Ref.	21-2202309 -	JOURNAL	H/SHM/03/541	1094724.00

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	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2304 Dt 21/11, 2309 Dt 21/11 Under Bill No. 207 Dt 07/12, 210 Dt 07/12 Tds Payable On Purchase 194q Is 2089			
15/03/22	Against Ref. 21-2202321 -	JOURNAL	H/SHM/03/741	1219329.00
	Against Ref. 21-2202322 -	JOURNAL	H/SHM/03/741	1218540.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2321 Dt 22/11, 2322 Dt 22/11 Under Bill No. 209 Dt 07/12, 211 Dt 07/12 Tds Payable On Purchase 194q Is 2441			
15/03/22	Against Ref. 21-2200942 -	BANK PAYMENT	H/SKT/03/975	1159707.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. Vide Mr No. 942 Dt 22/11 Under Bill No. 208 Dt 07/12 Tds Payable On Purchase 194q Is 1161			
15/03/22	New Ref. 21-2201335 -	JOURNAL	F/SKT/03/529	1229804.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1335 Under Reference Bill No. 277 Dated 15-Mar-22			
15/03/22	New Ref. 21-2201336 -	JOURNAL	F/SKT/03/530	1125773.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1336 Under Reference Bill No. 276 Dated 15-Mar-22			
15/03/22	New Ref. 21-2201339 -	JOURNAL	F/SKT/03/531	1124300.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1339 Under Reference Bill No. 280 Dated 15-Mar-22			
15/03/22	New Ref. 21-2201345 -	JOURNAL	F/SKT/03/269	1332604.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1345 Under Reference Bill No. 283 Dated 15-Mar-22			
15/03/22	New Ref. 21-2201346 -	JOURNAL	F/SKT/03/270	1386430.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1346 Under Reference Bill No. 284 Dated 15-Mar-22			
15/03/22	New Ref. 21-2201347 -	JOURNAL	F/SKT/03/875	1229003.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1347 Under Reference Bill No. 286 Dated 15-Mar-22			
15/03/22	New Ref. 21-2201350 -	JOURNAL	F/SKT/03/534	1313897.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1350 Under Reference Bill No. 285 Dated 15-Mar-22			
15/03/22	New Ref. 21-2201351 -	JOURNAL	F/SKT/03/535	1159330.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1351 Under Reference Bill No. 287 Dated 15-Mar-22			
15/03/22	New Ref. 21-2201362 -	JOURNAL	F/SKT/03/538	1282112.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1362 Under Reference Bill No. 289 Dated 15-Mar-22			
15/03/22	New Ref. 21-2201363 -	JOURNAL	F/SKT/03/539	1211020.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1363 Under Reference Bill No. 288 Dated 15-Mar-22			
15/03/22	New Ref. 21-2201367 -	JOURNAL	F/SKT/03/540	1233813.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1367 Under Reference Bill No. 290 Dated 15-Mar-22			
15/03/22	New Ref. 21-2201370 -	JOURNAL	F/SKT/03/833	1361096.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1370 Under Reference Bill No. 291 Dated 15-Mar-22			
15/03/22	New Ref. 21-2201376 -	JOURNAL	F/SKT/03/541	1392759.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1376 Under Reference Bill No. 292 Dated 15-			

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15/03/22	New Ref.	21-2201379 -	JOURNAL	F/SKT/03/543	1165762.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1379 Under Reference Bill No. 293 Dated 15-Mar-22				
15/03/22	New Ref.	21-2201385 -	JOURNAL	F/SKT/03/684	1229403.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 1385 Under Reference Bill No. 294 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203330 -	JOURNAL	F/SHM/03/1078	1211157.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3330 Under Reference Bill No. 273 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203331 -	JOURNAL	F/SHM/03/201	1257257.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3331 Under Reference Bill No. 295 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203346 -	JOURNAL	F/SHM/03/202	1236218.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3346 Under Reference Bill No. 296 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203374 -	JOURNAL	F/SHM/03/1081	1258209.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3374 Under Reference Bill No. 274 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203378 -	JOURNAL	F/SHM/03/203	1267461.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3378 Under Reference Bill No. 297 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203379 -	JOURNAL	F/SHM/03/204	1228201.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3379 Under Reference Bill No. 298 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203380 -	JOURNAL	F/SHM/03/205	1322614.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3380 Under Reference Bill No. 299 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203387 -	JOURNAL	F/SHM/03/1082	1272901.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3387 Under Reference Bill No. 275 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203393 -	JOURNAL	F/SHM/03/1083	1239362.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3393 Under Reference Bill No. 279 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203407 -	JOURNAL	F/SHM/03/600	1301710.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3407 Under Reference Bill No. 278 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203415 -	JOURNAL	F/SHM/03/602	1298385.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3415 Under Reference Bill No. 281 Dated 15-Mar-22				
15/03/22	New Ref.	21-2203429 -	JOURNAL	F/SHM/03/1085	1258209.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3429 Under Reference Bill No. 2852 Dated 15-Mar-22				
17/03/22	Against Ref.	21-2200956 -	BANK PAYMENT	H/SKT/03/1160	1324794.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. Vide Mr No. 956 Dt 24/11 Under Bill No. 213 Dt 07/12 Tds Payable On Purchase 194q Is 1326				

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Party Name : JAMNOTRI TRADERS (P) LTD.

19/03/22	Against Ref. 21-2202360 -	JOURNAL	H/SHM/03/1039	1378120.00
	Against Ref. 21-2202359 -	JOURNAL	H/SHM/03/1039	1210648.00
	Against Ref. 21-2202363 -	JOURNAL	H/SHM/03/1039	1152240.00
	Against Ref. 21-2202366 -	JOURNAL	H/SHM/03/1039	1219329.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2359 Dt 25/11, 2360 Dt 25/11, 2363 Dt 25/11, 2366 Dt 25/11 Under Bill No. 214 Dt 07/12, 212 Dt 07/12, 215 Dt 07/12, 216 Dt 07/12 Tds Payable On Purchase 194q Is 4966			
21/03/22	Against Ref. 21-2202374 -	JOURNAL	H/SHM/03/1078	1205124.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2374 Dt 26/11 Under Bill No. 217 Dt 07/12 Tds Payable On Purchase 194q Is 1206			
22/03/22	Against Ref. 21-2202381 -	JOURNAL	H/SHM/03/1211	1160453.00
	Being Amount Paid To Jamnotri Traders (P) Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2381 Dt 27/11 Under Bill No. 218 Dt 07/12 Tds Payable On Purchase 194q Is 1162			
25/03/22	New Ref. 21-2203557 -	JOURNAL	F/SHM/03/1094	1232210.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3557 Under Reference Bill No. 259 Dated 25-Mar-22			
25/03/22	New Ref. 21-2203558 -	JOURNAL	F/SHM/03/1095	1274947.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3558 Under Reference Bill No. 260 Dated 25-Mar-22			
25/03/22	New Ref. 21-2203559 -	JOURNAL	F/SHM/03/1097	1285212.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3559 Under Reference Bill No. 261 Dated 25-Mar-22			
28/03/22	New Ref. 21-2203551 -	JOURNAL	F/SHM/03/1087	1308460.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3551 Under Reference Bill No. 301 Dated 28-Mar-22			
28/03/22	New Ref. 21-2203552 -	JOURNAL	F/SHM/03/1088	1300615.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3552 Under Reference Bill No. 300 Dated 28-Mar-22			
28/03/22	New Ref. 21-2203553 -	JOURNAL	F/SHM/03/1283	1250857.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3553 Under Reference Bill No. 302 Dated 28-Mar-22			
28/03/22	New Ref. 21-2203554 -	JOURNAL	F/SHM/03/1089	1295541.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3554 Under Reference Bill No. 304 Dated 28-Mar-22			
28/03/22	New Ref. 21-2203555 -	JOURNAL	F/SHM/03/1091	1299964.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3555 Under Reference Bill No. 303 Dated 28-Mar-22			
28/03/22	New Ref. 21-2203556 -	JOURNAL	F/SHM/03/1092	1199831.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jamnotri Traders (P) Ltd. Vide Mr No. 3556 Under Reference Bill No. 305 Dated 28-Mar-22			
31/03/22	On Account -	JOURNAL	H/SGM/03/273	1654.00
	Being Amount Paid To Jamnotri Traders On 31.03.2021 Towards Tcs, Not Clear From Bank And Was Lyi Ng In Brs, Now Reversed From Skt (Mfg) A/C By Cheque No			

Total: 293516979.00 352800023.00

Closing Balance

110839556.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : JAMUNA ENGINEERING WORKS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				70557.00
11/04/21	New Ref. 21-22/04/SR00036 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jamuna Engineering Works Vide Sr No. Sr/0030/04/21-22 Under Reference Bill No. 1 Dated 09-Apr-21	JOURNAL	F/SKT/04/145		12036.00
12/04/21	Against Ref. 20-21/01/SR00104 - Against Ref. 20-21/01/SR00048 - Being Amount Paid To Jamuna Engineering Works Vide Sr No. 152 Dt: 28-Jan-21, 80 Dt: 18-Jan-21 Under Bill No. 17 Dt: 15-Jan-21, 16 Dt: 04-Jan-21	BANK PAYMENT	H/SKT/04/316	18880.00	
30/04/21	New Ref. 21-22/04/SR00143 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jamuna Engineering Works Vide Sr No. Sr/0137/04/21-22 Under Reference Bill No. 2 Dated 23-Apr-21	JOURNAL	F/SKT/04/572		16343.00
30/04/21	New Ref. 21-22/04/SR00144 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jamuna Engineering Works Vide Sr No. Sr/0138/04/21-22 Under Reference Bill No. 3 Dated 23-Apr-21	JOURNAL	F/SKT/04/574		15340.00
30/04/21	New Ref. 21-22/04/SR00145 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jamuna Engineering Works Vide Sr No. Sr/0139/04/21-22 Under Reference Bill No. 4 Dated 26-Apr-21	JOURNAL	F/SKT/04/576		6938.00
11/05/21	Against Ref. 20-21/02/SR00025 - Against Ref. 20-21/02/SR00151 - Being Amount Paid To Jamuna Engineering Works Vide Sr No. 36 Dt: 09-Feb-21, 150 Dt: 28-Feb-21 Under Bill No. 18 Dt: 05-Feb-21, 21 Dt: 19-Feb-21	BANK PAYMENT	H/SKT/05/572	16638.00	
08/06/21	Against Ref. 21-22/04/SR00144 - Against Ref. 21-22/04/SR00143 - Against Ref. 21-22/04/SR00145 - Being Amount Paid To Jamuna Engineering Works Vide Sr No. 137 Dt: 30-Apr-21, 138 Dt: 30-Apr-21, 139 Dt: 30-Apr-21 Under Bill No. 2 Dt: 23-Apr-21, 3 Dt: 23-Apr-21, 4 Dt: 26-Apr-21	BANK PAYMENT	H/SKT/06/5	15340.00	
22/07/21	Against Ref. 20-21/02/SR00112 - Against Ref. 20-21/03/SR00098 - Against Ref. 21-22/04/SR00036 - Against Ref. 20-21/03/SR00007 - Against Ref. 20-21/02/SR00102 - Being Amount Paid To Jamuna Engineering Works Vide Sr No. 100 Dt: 20-Mar-21, 30 Dt: 11-Apr-21, 114 Dt: 20-Feb-21, 104 Dt: 20-Feb-21, 19 Dt: 03-Mar-21 Under Bill No. 23 Dt: 10-Mar-21, 1 Dt: 09-Apr-21, 20 Dt: 15-Feb-21, 19 Dt: 12-Feb-21, 22 Dt: 01-Mar-21	BANK PAYMENT	H/SKT/07/941	5891.00	
23/07/21	New Ref. 21-22/07/SR00052 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jamuna Engineering Works Vide Sr No. Sr/0087/07/21-22 Under Reference Bill No. 6 Dated 09-Jul-21	JOURNAL	F/SKT/07/289		18054.00
23/07/21	New Ref. 21-22/07/SR00051 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jamuna Engineering Works Vide Sr No. Sr/0088/07/21-22 Under Reference Bill No. 7 Dated 09-Jul-21	JOURNAL	F/SKT/07/291		4720.00
23/07/21	New Ref. 21-22/07/SR00050 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jamuna Engineering Works Vide Sr No. Sr/0089/07/21-22 Under Reference Bill No. 5 Dated 09-Jul-21	JOURNAL	F/SKT/07/293		26786.00
29/07/21	New Ref. 21-22/07/SR00133 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jamuna Engineering Works Vide Sr No. Sr/0143/07/21-22 Under Reference Bill No. 8 Dated 22-Jul-21	JOURNAL	F/SKT/07/430		16343.00
31/07/21	New Ref. 21-22/07/SR00198 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jamuna Engineering Works Vide Sr No.	JOURNAL	F/SKT/07/617		5664.00

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Party Name : JAMUNA ENGINEERING WORKS

Sr/0195/07/21-22 Under Reference Bill No. 9 Dated 22-Jul-21

27/08/21	Against Ref. 21-22/07/SR00052 -	BANK PAYMENT H/SKT/08/640	18054.00
	Against Ref. 21-22/07/SR00133 -	BANK PAYMENT H/SKT/08/640	16343.00
	Against Ref. 21-22/07/SR00050 -	BANK PAYMENT H/SKT/08/640	26786.00
	Against Ref. 21-22/07/SR00051 -	BANK PAYMENT H/SKT/08/640	4720.00
	Being Amount Paid To Jamuna Engineering Works Vide Sr No. 143 Dt: 29-Jul-21, 87 Dt: 23-Jul-21, 88 Dt: 23-Jul-21, 89 Dt: 23-Jul-21 Under Bill No. 8 Dt: 22-Jul-21, 6 Dt: 09-Jul-21, 7 Dt: 09-Jul-21, 5 Dt: 09-Jul-21		
28/09/21	New Ref. 21-22/09/SR00187 -	JOURNAL F/SKT/09/729	16048.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jamuna Engineering Works Vide Sr No. Sr/0207/09/21-22 Under Reference Bill No. 10 Dated 24-Sep-21		
28/09/21	New Ref. 21-22/09/SR00188 -	JOURNAL F/SKT/09/731	12036.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jamuna Engineering Works Vide Sr No. Sr/0208/09/21-22 Under Reference Bill No. 11 Dated 24-Sep-21		
28/09/21	New Ref. 21-22/09/SR00189 -	JOURNAL F/SKT/09/734	11210.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jamuna Engineering Works Vide Sr No. Sr/0209/09/21-22 Under Reference Bill No. 12 Dated 24-Sep-21		
28/09/21	New Ref. 21-22/09/SR00190 -	JOURNAL F/SKT/09/736	12390.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jamuna Engineering Works Vide Sr No. Sr/0210/09/21-22 Under Reference Bill No. 13 Dated 24-Sep-21		
28/09/21	New Ref. 21-22/09/SR00191 -	JOURNAL F/SKT/09/738	4542.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jamuna Engineering Works Vide Sr No. Sr/0211/09/21-22 Under Reference Bill No. 14 Dated 24-Sep-21		
12/10/21	New Ref. 21-22/10/SR00071 -	JOURNAL F/SKT/10/485	24190.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jamuna Engineering Works Vide Sr No. Sr/0134/10/21-22 Under Reference Bill No. 16 Dated 08-Oct-21		
12/10/21	New Ref. 21-22/10/SR00216 -	JOURNAL F/SKT/10/737	28320.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jamuna Engineering Works Vide Sr No. Sr/0222/10/21-22 Under Reference Bill No. 15 Dated 08-Oct-21		
25/10/21	Against Ref. 21-22/07/SR00198 -	BANK PAYMENT H/SKT/10/1310	5664.00
	Against Ref. 21-22/09/SR00191 -	BANK PAYMENT H/SKT/10/1310	4542.00
	Against Ref. 21-22/09/SR00190 -	BANK PAYMENT H/SKT/10/1310	12390.00
	Against Ref. 21-22/09/SR00189 -	BANK PAYMENT H/SKT/10/1310	11210.00
	Against Ref. 21-22/09/SR00188 -	BANK PAYMENT H/SKT/10/1310	12036.00
	Against Ref. 21-22/09/SR00187 -	BANK PAYMENT H/SKT/10/1310	16048.00
	Being Amount Paid To Jamuna Engineering Works Vide Sr No. 207 Dt: 28-Sep-21, 208 Dt: 28-Sep-21, 209 Dt: 28-Sep-21, 210 Dt: 28-Sep-21, 211 Dt: 28-Sep-21, 195 Dt: 31-Jul-21 Under Bill No. 10 Dt: 24-Sep-21, 11 Dt: 24-Sep-21, 12 Dt: 24-Sep-21, 13 Dt: 24-Sep-21, 14 Dt: 24-Sep-21, 9 Dt: 22-Jul-21		
26/10/21	New Ref. 21-22/10/SR00155 -	JOURNAL F/SKT/10/644	25960.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jamuna Engineering Works Vide Sr No. Sr/0198/10/21-22 Under Reference Bill No. 17 Dated 22-Oct-21		
08/11/21	New Ref. 21-22/11/SR00051 -	JOURNAL F/SKT/11/282	25960.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jamuna Engineering Works Vide Sr No. Sr/0051/11/21-22 Under Reference Bill No. 18 Dated 06-Nov-21		
21/11/21	New Ref. 21-22/11/SR00141 -	JOURNAL F/SKT/11/415	25960.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jamuna Engineering Works Vide Sr No. Sr/0111/11/21-22 Under Reference Bill No. 19 Dated 19-Nov-21		

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Party Name : JAMUNA ENGINEERING WORKS

24/11/21	Against Ref. 21-22/10/SR00071 -	BANK PAYMENT H/SKT/11/1614	24190.00
	Being Amount Paid To Jamuna Engineering Works Vide Sr No. 134 Dt: 12-Oct-21 Under Bill No. 16 Dt: 08-Oct-21		
27/11/21	New Ref. 21-22/11/SR00184 -	JOURNAL F/SKT/11/668	25960.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jamuna Engineering Works Vide Sr No. Sr/0175/11/21-22 Under Reference Bill No. 20 Dated 23-Nov-21		
02/12/21	Against Ref. 21-22/10/SR00155 -	BANK PAYMENT H/SKT/12/62	25960.00
	Against Ref. 21-22/10/SR00216 -	BANK PAYMENT H/SKT/12/62	28320.00
	Being Amount Paid To Jamuna Engineering Works Vide Sr No. 222 Dt: 12-Oct-21, 198 Dt: 26-Oct-21 Under Bill No. 15 Dt: 08-Oct-21, 17 Dt: 22-Oct-21		
03/12/21	Against Ref. 21-22/11/SR00184 -	BANK PAYMENT H/SKT/12/164	25960.00
	Being Amount Paid To Jamuna Engineering Works Vide Sr No. 175 Dt: 27-Nov-21 Under Bill No. 20 Dt: 23-Nov-21		
06/12/21	Against Ref. 21-22/11/SR00051 -	BANK PAYMENT H/SKT/12/397	25960.00
	Against Ref. 21-22/11/SR00141 -	BANK PAYMENT H/SKT/12/397	25960.00
	Being Amount Paid To Jamuna Engineering Works Vide Sr No. 111 Dt: 21-Nov-21, 51 Dt: 08-Nov-21 Under Bill No. 19 Dt: 19-Nov-21, 18 Dt: 06-Nov-21		
11/12/21	New Ref. 21-22/12/SR00095 -	JOURNAL F/SKT/12/180	51920.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jamuna Engineering Works Vide Sr No. Sr/0044/12/21-22 Under Reference Bill No. 21 Dated 10-Dec-21		
27/12/21	New Ref. 21-22/12/SR00228 -	JOURNAL F/SKT/12/657	16048.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jamuna Engineering Works Vide Sr No. Sr/0191/12/21-22 Under Reference Bill No. 22 Dated 24-Dec-21		
15/01/22	New Ref. 21-22/01/SR00110 -	JOURNAL F/SKT/01/347	6490.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jamuna Engineering Works Vide Sr No. Sr/0088/01/21-22 Under Reference Bill No. 23 Dated 14-Jan-22		
15/01/22	New Ref. 21-22/01/SR00111 -	JOURNAL F/SKT/01/349	10030.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jamuna Engineering Works Vide Sr No. Sr/0089/01/21-22 Under Reference Bill No. 24 Dated 14-Jan-22		
15/01/22	New Ref. 21-22/01/SR00112 -	JOURNAL F/SKT/01/351	16520.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jamuna Engineering Works Vide Sr No. Sr/0090/01/21-22 Under Reference Bill No. 27 Dated 14-Jan-22		
15/01/22	New Ref. 21-22/01/SR00215 -	JOURNAL F/SKT/01/666	8461.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jamuna Engineering Works Vide Sr No. Sr/0175/01/21-22 Under Reference Bill No. 26 Dated 14-Jan-22		
15/01/22	New Ref. 21-22/01/SR00094 -	JOURNAL F/SKT/01/741	12390.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jamuna Engineering Works Vide Sr No. Sr/0202/01/21-22 Under Reference Bill No. 25 Dated 14-Jan-22		
04/02/22	Against Ref. 21-22/12/SR00228 -	BANK PAYMENT H/SKT/02/237	16048.00
	Against Ref. 21-22/12/SR00095 -	BANK PAYMENT H/SKT/02/237	51920.00
	Being Amount Paid To Jamuna Engineering Works Vide Sr No. 44 Dt: 11-Dec-21, 191 Dt: 27-Dec-21 Under Bill No. 21 Dt: 10-Dec-21, 22 Dt: 24-Dec-21		
05/03/22	New Ref. 21-22/03/SR00023 -	JOURNAL F/SKT/03/187	51920.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jamuna Engineering Works Vide Sr No. Sr/0033/03/21-22 Under Reference Bill No. 29 Dated 04-Mar-22		
12/03/22	New Ref. 21-22/03/SR00074 -	JOURNAL F/SKT/03/415	25960.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jamuna Engineering Works Vide Sr No. Sr/0099/03/21-22 Under Reference Bill No. 30 Dated 11-Mar-22		
17/03/22	New Ref. 21-22/03/SR00135 -	JOURNAL F/SKT/03/514	16048.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jamuna Engineering Works Vide Sr No.		

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : JAMUNA ENGINEERING WORKS

Sr/0128/03/21-22 Under Reference Bill No. 31 Dated 16-Mar-22

	Total:	473325.00	550587.00
Closing Balance			147819.00

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Party Name : JANEALAM MULLICK & SONS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				3238.00
05/05/21	Against Ref. SKT/21-22/0047 - Being The Amount Received From , Janealam Mullick & Sons Through Bank Under Ref.Bill No Skt/21-22/0047 Dt: 06-May-21	BANK RECEIPT	H/SKT/05/328		81000.00
06/05/21	New Ref. SKT/21-22/0047 - Being The Entry Taken To Account Sales-Non Govt. To Janealam Mullick & Sons Vide Bill No. Skt/21-22/0047 Dated 06-May-21	SALES	H/SKT/05/266	84000.00	
03/06/21	Against Ref. SKT/21-22/0069 - Being The Amount Received From , Janealam Mullick & Sons Through Bank Under Ref.Bill No Skt/21-22/0069 Dt: 03-Jun-21	BANK RECEIPT	H/SKT/06/332		52500.00
03/06/21	New Ref. SKT/21-22/0069 - Being The Entry Taken To Account Sales-Non Govt. To Janealam Mullick & Sons Vide Bill No. Skt/21-22/0069 Dated 03-Jun-21	SALES	H/SKT/06/213	52500.00	
14/09/21	On Account - Being The Amount Received From , Janealam Mullick & Sons Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/09/643		42000.00
20/09/21	New Ref. SKT/21-22/0212 - Being The Entry Taken To Account Sales-Non Govt. To Janealam Mullick & Sons Vide Bill No. Skt/21-22/0212 Dated 20-Sep-21	SALES	H/SKT/09/1485	55020.00	
22/09/21	Against Ref. SKT/21-22/0212 - Being The Amount Received From , Janealam Mullick & Sons Through Bank Under Ref.Bill No Skt/21-22/0212 Dt: 20-Sep-21	BANK RECEIPT	H/SKT/09/2136		13020.00
15/11/21	On Account - Against Ref. SKT/21-22/0291 - Being The Amount Received From , Janealam Mullick & Sons Through Bank Under Ref.Bill No Skt/21-22/0291 Dt: 15-Nov-21	BANK RECEIPT	H/SKT/11/1398		1128.00
15/11/21	New Ref. SKT/21-22/0291 - Being The Entry Taken To Account Sales-Non Govt. To Janealam Mullick & Sons Vide Bill No. Skt/21-22/0291 Dated 15-Nov-21	SALES	H/SKT/11/852	63872.00	
22/11/21	Against Ref. SKT/21-22/0299 - Against Ref. SKT/21-22/0298 - On Account - Being The Amount Received From , Janealam Mullick & Sons Through Bank Under Ref.Bill No Skt/21-22/0298 Dt: 22-Nov-21, Skt/21-22/0299 Dt: 22-Nov-21	BANK RECEIPT	H/SKT/11/1884		79380.00
22/11/21	New Ref. SKT/21-22/0298 - Being The Entry Taken To Account Sales-Non Govt. To Janealam Mullick & Sons Vide Bill No. Skt/21-22/0298 Dated 22-Nov-21	BANK RECEIPT	H/SKT/11/1884		15834.00
22/11/21	New Ref. SKT/21-22/0299 - Being The Entry Taken To Account Sales-Non Govt. To Janealam Mullick & Sons Vide Bill No. Skt/21-22/0299 Dated 22-Nov-21	BANK RECEIPT	H/SKT/11/1884		6.00
22/11/21	New Ref. SKT/21-22/0298 - Being The Entry Taken To Account Sales-Non Govt. To Janealam Mullick & Sons Vide Bill No. Skt/21-22/0298 Dated 22-Nov-21	SALES	H/SKT/11/1429	15834.00	
22/11/21	New Ref. SKT/21-22/0299 - Being The Entry Taken To Account Sales-Non Govt. To Janealam Mullick & Sons Vide Bill No. Skt/21-22/0299 Dated 22-Nov-21	SALES	H/SKT/11/1430	79380.00	
14/12/21	Against Ref. SKT/21-22/0336 - Being The Amount Received From , Janealam Mullick & Sons Through Bank Under Ref.Bill No Skt/21-22/0336 Dt: 15-Dec-21	BANK RECEIPT	H/SKT/12/1462		46000.00
15/12/21	On Account - Against Ref. SKT/21-22/0337 - Against Ref. SKT/21-22/0336 - Being The Amount Received From , Janealam Mullick & Sons Through Bank Under Ref.Bill No Skt/21-22/0336 Dt: 15-Dec-21, Skt/21-22/0337 Dt: 15-Dec-21	BANK RECEIPT	H/SKT/12/1484		11980.00
15/12/21	New Ref. SKT/21-22/0336 - Being The Entry Taken To Account Sales-Non Govt. To Janealam Mullick & Sons Vide Bill No. Skt/21-22/0336 Dated 15-Dec-21	BANK RECEIPT	H/SKT/12/1484		34020.00
15/12/21	New Ref. SKT/21-22/0336 - Being The Entry Taken To Account Sales-Non Govt. To Janealam Mullick & Sons Vide Bill No. Skt/21-22/0336 Dated 15-Dec-21	BANK RECEIPT	H/SKT/12/1484		5220.00
15/12/21	New Ref. SKT/21-22/0336 - Being The Entry Taken To Account Sales-Non Govt. To Janealam Mullick & Sons Vide Bill No. Skt/21-22/0336 Dated 15-Dec-21	SALES	H/SKT/12/1034	51220.00	
15/12/21	New Ref. SKT/21-22/0337 - Being The Entry Taken To Account Sales-Non Govt. To Janealam Mullick & Sons Vide Bill No. Skt/21-22/0337 Dated 15-Dec-21	SALES	H/SKT/12/1049	34020.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : JANEALAM MULLICK & SONS

29/12/21	On Account	-	JOURNAL	H/SGM/12/1868	54000.00
	Being The Amount Received From , Janealam Mullick & Sons Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
30/12/21	Against Ref.	SGM/21-22/0454 -	JOURNAL	H/SGM/12/1962	17000.00
	Being The Amount Received From , Janealam Mullick & Sons Through Bank Under Ref.Bill No Sgm/21-22/0454 Dt: 31-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
31/12/21	New Ref.	SGM/21-22/0454 -	SALES	H/SGM/12/1869	74187.00
	Being The Entry Taken To Account Sales-Non Govt. To Janealam Mullick & Sons Vide Bill No. Sgm/21-22/0454 Dated 31-Dec-21				
19/01/22	On Account	-	BANK RECEIPT	H/SKT/01/3490	198.00
	Against Ref.	SKT/21-22/0373 -	BANK RECEIPT	H/SKT/01/3490	41182.00
	Being The Amount Received From , Janealam Mullick & Sons Through Bank Under Ref.Bill No Skt/21-22/0373 Dt: 19-Jan-22				
19/01/22	New Ref.	SKT/21-22/0373 -	SALES	H/SKT/01/3342	41182.00
	Being The Entry Taken To Account Sales-Non Govt. To Janealam Mullick & Sons Vide Bill No. Skt/21-22/0373 Dated 19-Jan-22				
03/03/22	On Account	-	BANK RECEIPT	H/SKT/03/277	3.00
	Against Ref.	SKT/21-22/0434 -	BANK RECEIPT	H/SKT/03/277	39102.00
	Being The Amount Received From , Janealam Mullick & Sons Through Bank Under Ref.Bill No Skt/21-22/0434 Dt: 03-Mar-22				
03/03/22	New Ref.	SKT/21-22/0434 -	SALES	H/SKT/03/173	39102.00
	Being The Entry Taken To Account Sales-Non Govt. To Janealam Mullick & Sons Vide Bill No. Skt/21-22/0434 Dated 03-Mar-22				
				Total:	590317.00
					597445.00
Closing Balance					10366.00

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Party Name : JATI BROTHERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				13641.00
07/04/21	Against Ref. 20-21/12/SR00023 - Being Amount Paid To Jati Brothers Vide Sr No. 4 Dt: 07-Dec-20 Under Bill No. 00351/Jb/20-21 Dt: 04-Dec-20	BANK PAYMENT	H/SKT/04/340	13641.00	
18/08/21	New Ref. 21-22/08/SR00095 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jati Brothers Vide Sr No. Sr/0082/08/21-22 Under Reference Bill No. 00189/Jb/21-22 Dated 12-Aug-21	JOURNAL	F/SKT/08/262		12272.00
18/09/21	New Ref. 21-22/09/SR00123 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jati Brothers Vide Sr No. Sr/0129/09/21-22 Under Reference Bill No. 00258/Jb/21-22 Dated 13-Sep-21	JOURNAL	F/SKT/09/381		3764.20
05/10/21	Against Ref. 21-22/08/SR00095 - Being Amount Paid To Jati Brothers Vide Sr No. 82 Dt: 18-Aug-21 Under Bill No. 00189/Jb/21-22 Dt: 12-Aug-21	BANK PAYMENT	H/SKT/10/141	12272.00	
12/10/21	New Ref. 21-22/10/SR00067 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jati Brothers Vide Sr No. Sr/0065/10/21-22 Under Reference Bill No. 00290/Jb/21-22 Dated 04-Oct-21	JOURNAL	F/SHM/10/278		53501.00
12/10/21	New Ref. 21-22/10/SR00068 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jati Brothers Vide Sr No. Sr/0066/10/21-22 Under Reference Bill No. 00291/Jb/21-22 Dated 04-Oct-21	JOURNAL	F/SHM/10/280		3682.00
31/10/21	On Account CN/21-22/0178 - Being The Entry Taken To A/C And Credit Note Received From Jati Brothers Vide No Cn/21-22/0178 Dated 31-Oct-21	PURCHASE	H/SHM/10/1365	767.00	
25/11/21	New Ref. 21-22/11/SR00236 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jati Brothers Vide Sr No. Sr/0247/11/21-22 Under Reference Bill No. 00380/Jb/21-22 Dated 22-Nov-21	JOURNAL	F/SHM/11/846		8791.00
16/12/21	New Ref. 21-22/12/SR00149 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jati Brothers Vide Sr No. Sr/0141/12/21-22 Under Reference Bill No. 00411/Jb/21-22 Dated 10-Dec-21	JOURNAL	F/SHM/12/1061		17523.00
22/01/22	Against Ref. 21-22/09/SR00123 - Being Amount Paid To Jati Brothers Vide Sr No. 129 Dt: 18-Sep-21 Under Bill No. 00258/Jb/21-22 Dt: 13-Sep-21	BANK PAYMENT	H/SKT/01/3562	3764.20	
29/01/22	New Ref. 21-22/01/SR00200 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jati Brothers Vide Sr No. Sr/0160/01/21-22 Under Reference Bill No. 00514/Jb/21-22 Dated 28-Jan-22	JOURNAL	F/SKT/01/604		17322.40
Total:				30444.20	116855.60
Closing Balance					100052.40

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Party Name : JAY PRAKASH RAM 203

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1250.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		625.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		625.00
Total:				1250.00	1250.00
Closing Balance				0.00	

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Party Name : JAY SHANKAR PANDEY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
10/03/22	On Account - Jayshankar Pandey Ref.No.1383 As An Advance Against Salary To Be Deducted In 2 Instalments From March - C2022	CASH PAYMENT	F/SGM/03/74	10000.00	
31/03/22	On Account - Payment Of Salary To Staff Fro The Month Of March 2022	CASH PAYMENT	F/SGM/03/221		5000.00
Total:				10000.00	5000.00
Closing Balance				5000.00	

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Party Name : JAYA DOMESTIC PRODUCTS PVT.LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				614250.00
12/04/21	Against Ref. 20-21/01/SR00229 - Being Amount Paid To Jaya Domestic Products Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 215 Dt: 31-Jan-21 Under Bill No. Jdp/20-21/1361 Dt: 30-Jan-21	JOURNAL	H/SGM/04/160	204750.00	
19/04/21	Against Ref. 20-21/02/SR00162 - Being Amount Paid To Jaya Domestic Products Pvt.Ltd. Vide Sr No. 131 Dt: 24-Feb-21 Under Bill No. Jdp/20-21/1474 Dt: 22-Feb-21	BANK PAYMENT	H/SKT/04/751	204750.00	
24/04/21	New Ref. 21-22/04/SR00101 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jaya Domestic Products Pvt.Ltd. Vide Sr No. Sr/0083/04/21-22 Under Reference Bill No. Jdp/21-22/0112 Dated 22-Apr-21	JOURNAL	F/SKT/04/349		204750.00
28/04/21	Against Ref. 20-21/03/SR00328 - Being Amount Paid To Jaya Domestic Products Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 323 Dt: 25-Mar-21 Under Bill No. Jdp/20-21/1628 Dt: 23-Mar-21	JOURNAL	H/SHM/04/727	204750.00	
30/04/21	New Ref. 21-22/04/SR00077 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jaya Domestic Products Pvt.Ltd. Vide Sr No. Sr/0158/04/21-22 Under Reference Bill No. Jdp/21-22/0064 Dated 13-Apr-21	JOURNAL	F/SGM/04/632		204750.00
30/04/21	New Ref. 21-22/04/SR00252 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jaya Domestic Products Pvt.Ltd. Vide Sr No. Sr/0239/04/21-22 Under Reference Bill No. Jdp/21-22/0126 Dated 26-Apr-21	JOURNAL	F/SHM/04/1095		204750.00
31/05/21	New Ref. 21-22/05/SR00022 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jaya Domestic Products Pvt.Ltd. Vide Sr No. Sr/0091/05/21-22 Under Reference Bill No. Jdp/21-22/0178 Dated 10-May-21	JOURNAL	F/SGM/05/522		204750.00
04/06/21	Against Ref. 21-22/04/SR00252 - Being Amount Paid To Jaya Domestic Products Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 239 Dt: 30-Apr-21 Under Bill No. Jdp/21-22/0126 Dt: 26-Apr-21	JOURNAL	H/SHM/06/207	204750.00	
07/06/21	New Ref. 21-22/06/SR00022 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jaya Domestic Products Pvt.Ltd. Vide Sr No. Sr/0023/06/21-22 Under Reference Bill No. Jdp/21-22/0200 Dated 01-Jun-21	JOURNAL	F/SHM/06/60		204750.00
14/06/21	Against Ref. 21-22/04/SR00101 - Being Amount Paid To Jaya Domestic Products Pvt.Ltd. Vide Sr No. 83 Dt: 24-Apr-21 Under Bill No. Jdp/21-22/0112 Dt: 22-Apr-21	BANK PAYMENT	H/SKT/06/764	204750.00	
22/06/21	Against Ref. 21-22/04/SR00077 - Being Amount Paid To Jaya Domestic Products Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 158 Dt: 30-Apr-21 Under Bill No. Jdp/21-22/0064 Dt: 13-Apr-21	JOURNAL	H/SGM/06/293	204750.00	
23/06/21	New Ref. 21-22/06/SR00078 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jaya Domestic Products Pvt.Ltd. Vide Sr No. Sr/0099/06/21-22 Under Reference Bill No. Jdp/21-22/0221 Dated 14-Jun-21	JOURNAL	F/SKT/06/381		204750.00
15/07/21	New Ref. 21-22/07/SR00082 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jaya Domestic Products Pvt.Ltd. Vide Sr No. Sr/0081/07/21-22 Under Reference Bill No. Jdp/21-22/0264 Dated 07-Jul-21	JOURNAL	F/SHM/07/417		204750.00
19/07/21	Against Ref. 21-22/06/SR00022 - Being Amount Paid To Jaya Domestic Products Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 23 Dt: 07-Jun-21 Under Bill No. Jdp/21-22/0200 Dt: 01-Jun-21	JOURNAL	H/SHM/07/239	204750.00	
05/08/21	Against Ref. 21-22/05/SR00022 - Being Amount Paid To Jaya Domestic Products Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 91 Dt: 31-May-21 Under Bill No. Jdp/21-22/0178 Dt: 10-May-21	JOURNAL	H/SGM/08/4	204750.00	

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Party Name : JAYA DOMESTIC PRODUCTS PVT.LTD.

16/08/21	New Ref.	21-22/08/SR00083 -	JOURNAL	F/SKT/08/217	204750.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jaya Domestic Products Pvt.Ltd. Vide Sr No. Sr/0069/08/21-22 Under Reference Bill No. Jdp/21-22/0329 Dated 10-Aug-21				
24/08/21	Against Ref.	21-22/06/SR00078 -	BANK PAYMENT	H/SKT/08/289	204750.00
	Being Amount Paid To Jaya Domestic Products Pvt.Ltd. Vide Sr No. 99 Dt: 23-Jun-21 Under Bill No. Jdp/21-22/0221 Dt: 14-Jun-21				
26/08/21	New Ref.	21-22/08/SR00214 -	JOURNAL	F/SHM/08/869	204750.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jaya Domestic Products Pvt.Ltd. Vide Sr No. Sr/0206/08/21-22 Under Reference Bill No. Jdp/21-22/0355 Dated 20-Aug-21				
16/09/21	Against Ref.	21-22/07/SR00082 -	JOURNAL	H/SHM/09/40	204750.00
	Being Amount Paid To Jaya Domestic Products Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 81 Dt: 15-Jul-21 Under Bill No. Jdp/21-22/0264 Dt: 07-Jul-21				
21/09/21	Against Ref.	21-22/08/SR00083 -	BANK PAYMENT	H/SKT/09/1555	204750.00
	Being Amount Paid To Jaya Domestic Products Pvt.Ltd. Vide Sr No. 69 Dt: 16-Aug-21 Under Bill No. Jdp/21-22/0329 Dt: 10-Aug-21				
27/09/21	New Ref.	21-22/09/SR00166 -	JOURNAL	F/SKT/09/537	204750.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jaya Domestic Products Pvt.Ltd. Vide Sr No. Sr/0154/09/21-22 Under Reference Bill No. Jdp/21-22/0420 Dated 24-Sep-21				
30/09/21	Against Ref.	21-22/08/SR00214 -	JOURNAL	H/SHM/09/1315	204750.00
	Being Amount Paid To Jaya Domestic Products Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 206 Dt: 26-Aug-21 Under Bill No. Jdp/21-22/0355 Dt: 20-Aug-21				
10/10/21	New Ref.	21-22/10/SR00004 -	JOURNAL	F/SGM/10/139	204750.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jaya Domestic Products Pvt.Ltd. Vide Sr No. Sr/0016/10/21-22 Under Reference Bill No. Jdp/21-22/0454 Dated 01-Oct-21				
12/10/21	New Ref.	21-22/10/SR00108 -	JOURNAL	F/SHM/10/339	49140.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jaya Domestic Products Pvt.Ltd. Vide Sr No. Sr/0094/10/21-22 Under Reference Bill No. Jdp/21-22/0457 Dated 05-Oct-21				
12/10/21	New Ref.	21-22/10/SR00123 -	JOURNAL	F/SHM/10/357	204750.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jaya Domestic Products Pvt.Ltd. Vide Sr No. Sr/0101/10/21-22 Under Reference Bill No. Jdp/21-22/0461 Dated 06-Oct-21				
03/11/21	Against Ref.	21-22/10/SR00123 -	JOURNAL	H/SHM/11/89	204750.00
	Against Ref.	21-22/10/SR00108 -	JOURNAL	H/SHM/11/89	49140.00
	Being Amount Paid To Jaya Domestic Products Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 101 Dt: 12-Oct-21, 94 Dt: 12-Oct-21 Under Bill No. Jdp/21-22/0461 Dt: 06-Oct-21, Jdp/21-22/0457 Dt: 05-Oct-21				
07/11/21	New Ref.	21-22/11/SR00064 -	JOURNAL	F/SHM/11/176	204750.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jaya Domestic Products Pvt.Ltd. Vide Sr No. Sr/0063/11/21-22 Under Reference Bill No. Jdp/21-22/0507 Dated 02-Nov-21				
15/11/21	Against Ref.	21-22/09/SR00166 -	BANK PAYMENT	H/SKT/11/824	204750.00
	Being Amount Paid To Jaya Domestic Products Pvt.Ltd. Vide Sr No. 154 Dt: 27-Sep-21 Under Bill No. Jdp/21-22/0420 Dt: 24-Sep-21				
17/11/21	New Ref.	21-22/11/SR00104 -	JOURNAL	F/SKT/11/396	204750.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jaya Domestic Products Pvt.Ltd. Vide Sr No. Sr/0102/11/21-22 Under Reference Bill No. Jdp/21-22/0519 Dated 16-Nov-21				
30/11/21	New Ref.	21-22/11/SR00311 -	JOURNAL	F/SHM/11/1208	204750.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jaya Domestic Products Pvt.Ltd. Vide Sr No. Sr/0312/11/21-22 Under Reference Bill No. Jdp/21-22/0541 Dated 30-Nov-21				
01/12/21	Against Ref.	21-22/10/SR00004 -	JOURNAL	H/SGM/12/1	204750.00
	Being Amount Paid To Jaya Domestic Products Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 16 Dt: 10-Oct-21 Under Bill No. Jdp/21-22/0454 Dt:				

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Party Name : JAYA DOMESTIC PRODUCTS PVT.LTD.

01-Oct-21

01/12/21	Against Ref. 21-22/11/SR00064 -	JOURNAL	H/SHM/12/1	204750.00
	Being Amount Paid To Jaya Domestic Products Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 63 Dt: 07-Nov-21 Under Bill No. Jdp/21-22/0507 Dt: 02-Nov-21			
12/12/21	New Ref. 21-22/12/SR00098 -	JOURNAL	F/SGM/12/215	204750.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jaya Domestic Products Pvt.Ltd. Vide Sr No. Sr/0045/12/21-22 Under Reference Bill No. Jdp/21-22/0563 Dated 10-Dec-21			
22/12/21	Against Ref. 21-22/11/SR00104 -	BANK PAYMENT	H/SKT/12/1503	204750.00
	Being Amount Paid To Jaya Domestic Products Pvt.Ltd. Vide Sr No. 102 Dt: 17-Nov-21 Under Bill No. Jdp/21-22/0519 Dt: 16-Nov-21			
28/12/21	Against Ref. 21-22/11/SR00311 -	JOURNAL	H/SHM/12/1150	204750.00
	Being Amount Paid To Jaya Domestic Products Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 312 Dt: 30-Nov-21 Under Bill No. Jdp/21-22/0541 Dt: 30-Nov-21			
29/12/21	New Ref. 21-22/12/SR00239 -	JOURNAL	F/SKT/12/844	204750.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jaya Domestic Products Pvt.Ltd. Vide Sr No. Sr/0229/12/21-22 Under Reference Bill No. Jdp/21-22/0606 Dated 28-Dec-21			
29/12/21	New Ref. 21-22/12/SR00282 -	JOURNAL	F/SHM/12/1143	204750.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jaya Domestic Products Pvt.Ltd. Vide Sr No. Sr/0276/12/21-22 Under Reference Bill No. Jdp/21-22/0597 Dated 22-Dec-21			
31/01/22	New Ref. 21-22/01/SR00370 -	JOURNAL	F/SHM/01/1249	204750.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jaya Domestic Products Pvt.Ltd. Vide Sr No. Sr/0361/01/21-22 Under Reference Bill No. Jdp/21-22/0667 Dated 27-Jan-22			
04/02/22	Against Ref. 21-22/12/SR00239 -	BANK PAYMENT	H/SKT/02/240	204750.00
	Being Amount Paid To Jaya Domestic Products Pvt.Ltd. Vide Sr No. 229 Dt: 29-Dec-21 Under Bill No. Jdp/21-22/0606 Dt: 28-Dec-21			
14/02/22	Against Ref. 21-22/12/SR00282 -	JOURNAL	H/SHM/02/561	204750.00
	Being Amount Paid To Jaya Domestic Products Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 276 Dt: 29-Dec-21 Under Bill No. Jdp/21-22/0597 Dt: 22-Dec-21			
15/02/22	New Ref. 21-22/02/SR00103 -	JOURNAL	F/SKT/02/333	204750.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jaya Domestic Products Pvt.Ltd. Vide Sr No. Sr/0086/02/21-22 Under Reference Bill No. Jdp/21-22/0694 Dated 14-Feb-22			
23/02/22	New Ref. 21-22/02/SR00250 -	JOURNAL	F/SHM/02/809	204750.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jaya Domestic Products Pvt.Ltd. Vide Sr No. Sr/0241/02/21-22 Under Reference Bill No. Jdp/21-22/0712 Dated 19-Feb-22			
01/03/22	Against Ref. 21-22/12/SR00098 -	JOURNAL	H/SGM/03/2	204750.00
	Being Amount Paid To Jaya Domestic Products Pvt.Ltd. By Cheque No 015671 A/C Skt (Mfg) Vide Sr No. 45 Dt: 12-Dec-21 Under Bill No. Jdp/21-22/0563 Dt: 10-Dec-21			
15/03/22	Against Ref. 21-22/01/SR00370 -	JOURNAL	H/SHM/03/803	204750.00
	Being Amount Paid To Jaya Domestic Products Pvt.Ltd. By Cheque No 015813 A/C Skt (Mfg) Vide Sr No. 361 Dt: 31-Jan-22 Under Bill No. Jdp/21-22/0667 Dt: 27-Jan-22			
24/03/22	Against Ref. 21-22/02/SR00103 -	BANK PAYMENT	H/SKT/03/1098	204750.00
	Being Amount Paid To Jaya Domestic Products Pvt.Ltd. Vide Sr No. 86 Dt: 15-Feb-22 Under Bill No. Jdp/21-22/0694 Dt: 14-Feb-22			
24/03/22	New Ref. 21-22/03/SR00207 -	JOURNAL	F/SHM/03/721	204750.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jaya Domestic Products Pvt.Ltd. Vide Sr No. Sr/0194/03/21-22 Under Reference Bill No. Jdp/21-22/0763 Dated 16-Mar-22			
29/03/22	New Ref. 21-22/03/SR00206 -	JOURNAL	F/SKT/03/731	204750.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : JAYA DOMESTIC PRODUCTS PVT.LTD.

Creditors - Stores From Jaya Domestic Products Pvt.Ltd. Vide Sr No.
Sr/0185/03/21-22 Under Reference Bill No. Jdp/21-22/0776 Dated 28-Mar-22

Total: 4758390.00 4758390.00

Closing Balance 614250.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : JAYANTA BHATTACHARYA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				2391.00
17/04/21	On Account - Being Amount Paid To Jayanta Bhattacharya Towards Consultancy Charges For The Month Of March 2021. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/139	2391.00	
28/05/21	On Account - Being Amount Paid To Jayanta Bhattacharya Towards Consultancy Charges For The Month Of April 2021.	BANK PAYMENT	H/SKT/05/1706	2045.00	
28/05/21	On Account - Being Prof. Charges Payable To Jayanta Bhattacharaya For The Month Of April, 2021	JOURNAL	H/SKT/05/1188		2045.00
09/08/21	On Account - Being The Amount Payable To Jayanta Bhattacharya Towards Consultancy Charges And Routing Visit To Stil For The Mnoth Of July.	JOURNAL	H/SKT/08/524		2046.00
10/08/21	On Account - Being Amount Paid To Jayanta Bhattacharya Towards Consultancy Charges For The Month Of July 2021.	BANK PAYMENT	H/SKT/08/555	2046.00	
15/09/21	On Account - Being Prof. Ch. Payable To Jayanta Bhattacharya Towards Visiting Stil For The Month Of Aug.2021	JOURNAL	H/SKT/09/1188		2250.00
16/09/21	On Account - Being Amount Paid To Jayanta Bhattacharya Towards Consultancy Charges For The Month Of Aug 2021	BANK PAYMENT	H/SKT/09/1236	2250.00	
18/10/21	On Account - Being Amount Paid To Jayanta Bhattacharya Towards Consultacny Charges For The Month Of Sept 2021.	BANK PAYMENT	H/SKT/10/786	2250.00	
18/10/21	On Account - Being Prof. Ch. Payable To Jayanta Bhattacharya Towards Visiting Stil For The Month Of Sept.2021	JOURNAL	H/SKT/10/776		2250.00
12/11/21	On Account - Being Amount Paid To Jayanta Bhattacharya Towards Consultancy Charges For The Month Of Oct 2021.	BANK PAYMENT	H/SKT/11/681	2250.00	
12/11/21	On Account - Being The Amount Payable To Jayanta Bhattacharya Towards Consultancy Charges And Routing Visit To Stil For The Mnoth Of October 2021	JOURNAL	H/SKT/11/671		2250.00
15/12/21	On Account - Being Amount Paid To Jayanta Bhattacharya Towards Consultancy Charges For The Month Of Nov 2021.	BANK PAYMENT	H/SKT/12/1027	2250.00	
15/12/21	On Account - Being The Amount Payable To Jayanta Bhattacharya Towards Consultancy Charges And Routing Visit To Stil For The Mnoth Of November 2021	JOURNAL	H/SKT/12/1024		2250.00
10/01/22	On Account - Being The Amount Payable To Jayanta Bhattacharya Towards Consultancy Charges And Routing Visit To Stil For The Mnoth Of December 2021	JOURNAL	H/SKT/01/2668		2250.00
11/01/22	On Account - Being Amount Paid To Jayanta Bhattacharya Towards Consultancy Charges For The Month Of Dec 2021.	BANK PAYMENT	H/SKT/01/2798	2250.00	
08/02/22	On Account - Being Amount Paid To Jayanta Bhattacharya Towards Consultancy Charges And Routing Visit To Stil For The Month Of Jan 2022.	BANK PAYMENT	H/SKT/02/492	2250.00	
08/02/22	On Account - Being The Amount Payable To Jayanta Bhattacharya Towards Consultancy Charges And Routing Visit To Stil For The Mnoth Of January 2022	JOURNAL	H/SKT/02/482		2250.00
10/03/22	On Account - Being The Amount Payable To Jayanta Bhattacharya Towards Consultancy Charges And Routing Visit To Stil For The Mnoth Of February 2022	JOURNAL	H/SKT/03/653		2250.00
11/03/22	On Account - Being Amount Paid To Jayanta Bhattacharya Towards Consultancy Charges And Routing Visit To Stil For The Month Of Feb 2022.	BANK PAYMENT	H/SKT/03/718	2250.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : JAYANTA BHATTACHARYA

31/03/22 On Account	-	JOURNAL	H/SKT/03/2640	2250.00	
Being The Amount Payable To Jayanta Bhattacharya Towards Consultancy Charges And Routing Visit To Stil For The Mnoth Of March 2022					
			Total:	22232.00	22091.00
Closing Balance					2250.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : JAYANTO MUKHERJEE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			2000.00	
24/11/21	On Account - Jayanto Mukherjee As An Advance For Co.S Work	CASH PAYMENT	F/SGM/11/455	1000.00	
02/12/21	On Account - Jayanto Mukherjee For Cost Of Sweets Etc For Co.S Work As Per Slips	CASH PAYMENT	F/SGM/12/6		1000.00
Total:				1000.00	1000.00
Closing Balance				2000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : JAYRAM THAKUR-NG1783

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	673.00	
18/07/21	On Account - Being The Wages Advance Realised From Regular Workers P/E. 15/7/21 As Per Statement	CASH RECEIPT	F/SHM/07/754		673.00
Total:				673.00	673.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : JEETENDRA MOURYA-NG1505

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	1725.00	
18/07/21	On Account - Being The Wages Advance Realised From Regular Workers P/E. 15/7/21 As Per Statement	CASH RECEIPT	F/SHM/07/754		1725.00
Total:				1725.00	1725.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : JEMINI VINCOM PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1975780.00
14/04/21	Against Ref. 20-2100483 - Being Amount Paid To Jemini Vincom Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 483 Dt 28/01 Under Bill No. 18 Dt 28/01	JOURNAL	H/SGM/04/182	819405.00	
15/04/21	Against Ref. 20-2103505 - Being Amount Paid To Jemini Vincom Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3505 Dt 30/01 Under Bill No. 21 Dt 31/01	JOURNAL	H/SHM/04/451	1156375.00	
21/07/21	New Ref. 21-2200416 - Being The Entry Taken To Account Purchase Of Raw Jute From Jemini Vincom Pvt Ltd Vide Mr No. 416 Under Reference Bill No. 1 Dated 21-Jul-21	JOURNAL	F/SKT/07/786		1464164.00
29/07/21	New Ref. 21-2201032 - Being The Entry Taken To Account Purchase Of Raw Jute From Jemini Vincom Pvt Ltd Vide Mr No. 1032 Under Reference Bill No. 3 Dated 29-Jul-21	JOURNAL	F/SHM/07/1304		1430581.00
29/07/21	New Ref. 21-2201033 - Being The Entry Taken To Account Purchase Of Raw Jute From Jemini Vincom Pvt Ltd Vide Mr No. 1033 Under Reference Bill No. 4 Dated 29-Jul-21	JOURNAL	F/SHM/07/1305		1422227.00
29/07/21	New Ref. 21-2200381 - Being The Entry Taken To Account Purchase Of Raw Jute From Jemini Vincom Pvt Ltd Vide Mr No. 381 Under Reference Bill No. 5 Dated 29-Jul-21	JOURNAL	F/SGM/07/744		1323256.00
29/07/21	New Ref. 21-2200451 - Being The Entry Taken To Account Purchase Of Raw Jute From Jemini Vincom Pvt Ltd Vide Mr No. 451 Under Reference Bill No. 6 Dated 29-Jul-21	JOURNAL	F/SKT/07/788		1412418.00
29/07/21	New Ref. 21-2200452 - Being The Entry Taken To Account Purchase Of Raw Jute From Jemini Vincom Pvt Ltd Vide Mr No. 452 Under Reference Bill No. 7 Dated 29-Jul-21	JOURNAL	F/SKT/07/789		1282208.00
29/07/21	New Ref. 21-2200456 - Being The Entry Taken To Account Purchase Of Raw Jute From Jemini Vincom Pvt Ltd Vide Mr No. 456 Under Reference Bill No. 2 Dated 29-Jul-21	JOURNAL	F/SKT/07/790		1499652.00
31/07/21	New Ref. 21-2201057 - Being The Entry Taken To Account Purchase Of Raw Jute From Jemini Vincom Pvt Ltd Vide Mr No. 1057 Under Reference Bill No. 10 Dated 31-Jul-21	JOURNAL	F/SHM/07/1306		1369971.00
31/07/21	New Ref. 21-2201059 - Being The Entry Taken To Account Purchase Of Raw Jute From Jemini Vincom Pvt Ltd Vide Mr No. 1059 Under Reference Bill No. 9 Dated 31-Jul-21	JOURNAL	F/SHM/07/1307		1442453.00
31/07/21	New Ref. 21-2201090 - Being The Entry Taken To Account Purchase Of Raw Jute From Jemini Vincom Pvt Ltd Vide Mr No. 1090 Under Reference Bill No. 11 Dated 31-Jul-21	JOURNAL	F/SHM/07/1371		1400428.00
31/07/21	New Ref. 21-2200380 - Being The Entry Taken To Account Purchase Of Raw Jute From Jemini Vincom Pvt Ltd Vide Mr No. 380 Under Reference Bill No. 8 Dated 31-Jul-21	JOURNAL	F/SGM/07/743		1436306.00
31/07/21	New Ref. 21-2200490 - Being The Entry Taken To Account Purchase Of Raw Jute From Jemini Vincom Pvt Ltd Vide Mr No. 490 Under Reference Bill No. 12 Dated 31-Jul-21	JOURNAL	F/SKT/07/792		1384120.00
03/08/21	New Ref. 21-2201174 - Being The Entry Taken To Account Purchase Of Raw Jute From Jemini Vincom Pvt Ltd Vide Mr No. 1174 Under Reference Bill No. 13 Dated 03-Aug-21	JOURNAL	F/SHM/08/1380		1245481.00
05/08/21	New Ref. 21-2201187 - Being The Entry Taken To Account Purchase Of Raw Jute From Jemini Vincom Pvt Ltd Vide Mr No. 1187 Under Reference Bill No. 14 Dated 05-Aug-21	JOURNAL	F/SHM/08/1381		1291458.00
05/08/21	New Ref. 21-2201204 - Being The Entry Taken To Account Purchase Of Raw Jute From Jemini Vincom Pvt Ltd Vide Mr No. 1204 Under Reference Bill No. 15 Dated 05-Aug-21	JOURNAL	F/SHM/08/1382		888634.00
09/08/21	New Ref. 21-2201225 - Being The Entry Taken To Account Purchase Of Raw Jute From Jemini Vincom Pvt Ltd Vide Mr No. 1225 Under Reference Bill No. 16 Dated 09-Aug-21	JOURNAL	F/SHM/08/1383		1191929.00
09/08/21	New Ref. 21-2200489 - Being The Entry Taken To Account Purchase Of Raw Jute From Jemini Vincom Pvt Ltd Vide Mr No. 489 Under Reference Bill No. 17 Dated 09-Aug-21	JOURNAL	F/SGM/08/900		770205.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : JEMINI VINCOM PVT LTD

09/08/21	New Ref. 21-2200503 -	JOURNAL	F/SGM/08/901	1216379.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jemini Vincom Pvt Ltd Vide Mr No. 503 Under Reference Bill No. 18 Dated 09-Aug-21			
07/10/21	Against Ref. 21-2201033 -	JOURNAL	H/SHM/10/233	1422227.00
	Against Ref. 21-2201032 -	JOURNAL	H/SHM/10/233	1430581.00
	Being Amount Paid To Jemini Vincom Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1032 Dt 27/07, 1033 Dt 27/07 Under Bill No. 3 Dt 29/07, 4 Dt 29/07			
07/10/21	Against Ref. 21-2200381 -	JOURNAL	H/SGM/10/223	1323256.00
	Against Ref. 21-2200380 -	JOURNAL	H/SGM/10/223	1436306.00
	Being Amount Paid To Jemini Vincom Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 380 Dt 27/07, 381 Dt 27/07 Under Bill No. 8 Dt 31/07, 5 Dt 29/07			
07/10/21	Against Ref. 21-2200416 -	BANK PAYMENT	H/SKT/10/331	1464164.00
	Being Amount Paid To Jemini Vincom Pvt Ltd Vide Mr No. 416 Dt 21/07 Under Bill No. 1 Dt 21/07			
07/10/21	Against Ref. 21-2200452 -	BANK PAYMENT	H/SKT/10/413	1282208.00
	Against Ref. 21-2200451 -	BANK PAYMENT	H/SKT/10/413	1412418.00
	Being Amount Paid To Jemini Vincom Pvt Ltd Vide Mr No. 451 Dt 27/07, 452 Dt 27/07 Under Bill No. 6 Dt 29/07, 7 Dt 29/07			
09/10/21	Against Ref. 21-2201059 -	JOURNAL	H/SHM/10/309	1442453.00
	Against Ref. 21-2201057 -	JOURNAL	H/SHM/10/309	1369971.00
	Being Amount Paid To Jemini Vincom Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1057 Dt 28/07, 1059 Dt 28/07 Under Bill No. 10 Dt 31/07, 9 Dt 31/07			
09/10/21	Against Ref. 21-2200456 -	BANK PAYMENT	H/SKT/10/547	1499652.00
	Being Amount Paid To Jemini Vincom Pvt Ltd Vide Mr No. 456 Dt 28/07 Under Bill No. 2 Dt 29/07			
20/10/21	Against Ref. 21-2201090 -	JOURNAL	H/SHM/10/544	1400428.00
	Being Amount Paid To Jemini Vincom Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1090 Dt 30/07 Under Bill No. 11 Dt 31/07			
20/10/21	Against Ref. 21-2200490 -	BANK PAYMENT	H/SKT/10/891	1384120.00
	Being Amount Paid To Jemini Vincom Pvt Ltd Vide Mr No. 490 Dt 30/07 Under Bill No. 12 Dt 31/07			
26/10/21	Against Ref. 21-2201174 -	JOURNAL	H/SHM/10/831	1245481.00
	Being Amount Paid To Jemini Vincom Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1174 Dt 03/08 Under Bill No. 13 Dt 03/08			
27/10/21	Against Ref. 21-2201204 -	JOURNAL	H/SHM/10/945	888634.00
	Against Ref. 21-2201187 -	JOURNAL	H/SHM/10/945	1291458.00
	Being Amount Paid To Jemini Vincom Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1187 Dt 04/08, 1204 Dt 04/08 Under Bill No. 14 Dt 05/08, 15 Dt 05/08			
28/10/21	Against Ref. 21-2201225 -	JOURNAL	H/SHM/10/1026	1191929.00
	Being Amount Paid To Jemini Vincom Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1225 Dt 05/08 Under Bill No. 16 Dt 09/08 Tds Payable On Purchase 194q Is 1193			
28/10/21	Against Ref. 21-2200489 -	JOURNAL	H/SGM/10/626	770205.00
	Being Amount Paid To Jemini Vincom Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 489 Dt 05/08 Under Bill No. 17 Dt 09/08			
29/10/21	Against Ref. 21-2200503 -	JOURNAL	H/SGM/10/672	1216379.00
	Being Amount Paid To Jemini Vincom Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 503 Dt 06/08 Under Bill No. 18 Dt 09/08			
Total:				25447650.00
Closing Balance				0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : JESRAJ HATI 1000236

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		750.00
Total:				1500.00	1500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : JETH MALL SURAJ MALL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				7178448.00
21/04/21	Against Ref. 20-2100911 - Being Amount Paid To Jeth Mall Suraj Mall Vide Mr No. 911 Dt 04/01 Under Bill No. 208 Dt 15/01	BANK PAYMENT	H/SKT/04/1114	1100972.00	
27/06/21	New Ref. 21-2200320 - Being The Entry Taken To Account Purchase Of Raw Jute From Jeth Mall Suraj Mall Vide Mr No. 320 Under Reference Bill No. 22 Dated 27-Jun-21	JOURNAL	F/SGM/06/894		1503687.00
04/08/21	New Ref. 21-2200846 - Being The Entry Taken To Account Purchase Of Raw Jute From Jeth Mall Suraj Mall Vide Mr No. 846 Under Reference Bill No. 28 Dated 04-Aug-21	JOURNAL	F/SHM/08/1384		1212141.00
19/08/21	New Ref. 21-2201004 - Being The Entry Taken To Account Purchase Of Raw Jute From Jeth Mall Suraj Mall Vide Mr No. 1004 Under Reference Bill No. 41 Dated 19-Aug-21	JOURNAL	F/SHM/08/624		1368053.00
19/08/21	New Ref. 21-2200379 - Being The Entry Taken To Account Purchase Of Raw Jute From Jeth Mall Suraj Mall Vide Mr No. 379 Under Reference Bill No. 40 Dated 19-Aug-21	JOURNAL	F/SGM/08/507		1405332.00
26/08/21	New Ref. 21-2200857 - Being The Entry Taken To Account Purchase Of Raw Jute From Jeth Mall Suraj Mall Vide Mr No. 857 Under Reference Bill No. 48 Dated 26-Aug-21	JOURNAL	F/SHM/08/1106		1056255.00
30/08/21	New Ref. 21-2200488 - Being The Entry Taken To Account Purchase Of Raw Jute From Jeth Mall Suraj Mall Vide Mr No. 488 Under Reference Bill No. 53 Dated 30-Aug-21	JOURNAL	F/SGM/08/699		1211957.00
10/09/21	Against Ref. 20-2100557 - Against Ref. 20-2100531 - Against Ref. 20-2100406 - Being Amount Paid To Jeth Mall Suraj Mall By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 406 Dt 12/01, 531 Dt 05/02, 557 Dt 08/02 Under Bill No. 217 Dt 20/01, 268 Dt 09/03, 278 Dt 15/03	JOURNAL	H/SGM/09/276	1117990.00	
13/09/21	New Ref. 21-2200596 - Being The Entry Taken To Account Purchase Of Raw Jute From Jeth Mall Suraj Mall Vide Mr No. 596 Under Reference Bill No. 67 Dated 13-Sep-21	JOURNAL	H/SGM/09/276	1098049.00	
07/10/21	Against Ref. 20-2100464 - Being Amount Paid To Jeth Mall Suraj Mall By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 464 Dt 23/01 Under Bill No. 235 Dt 01/02	JOURNAL	H/SGM/09/276	1072455.00	
07/10/21	Against Ref. 20-2100420 - Being Amount Paid To Jeth Mall Suraj Mall Vide Mr No. 420 Dt 01/09 Under Bill No. 56 Dt 18/09	BANK PAYMENT	H/SKT/10/289	811018.00	
21/10/21	New Ref. 21-2200730 - Being The Entry Taken To Account Purchase Of Raw Jute From Jeth Mall Suraj Mall Vide Mr No. 730 Under Reference Bill No. 98 Dated 21-Oct-21	JOURNAL	H/SKT/10/670		1089467.00
21/10/21	New Ref. 21-2200761 - Being The Entry Taken To Account Purchase Of Raw Jute From Jeth Mall Suraj Mall Vide Mr No. 761 Under Reference Bill No. 99 Dated 21-Oct-21	JOURNAL	F/SGM/10/796		1175441.00
28/10/21	Against Ref. 21-2200846 - Being Amount Paid To Jeth Mall Suraj Mall By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 846 Dt 26/06 Under Bill No. 28 Dt 04/08 Tds Payable On Purchase 194q Is 1369	JOURNAL	H/SHM/10/1028	1212141.00	
27/11/21	New Ref. 21-2200884 - Being The Entry Taken To Account Purchase Of Raw Jute From Jeth Mall Suraj Mall Vide Mr No. 884 Under Reference Bill No. 137 Dated 27-Nov-21	JOURNAL	F/SKT/11/673		1283739.00
27/11/21	New Ref. 21-2200967 - Being The Entry Taken To Account Purchase Of Raw Jute From Jeth Mall Suraj Mall Vide Mr No. 967 Under Reference Bill No. 139 Dated 27-Nov-21	JOURNAL	F/SKT/11/927		1305993.00
30/11/21	New Ref. 21-2200965 - Being The Entry Taken To Account Purchase Of Raw Jute From Jeth Mall Suraj Mall Vide Mr No. 965 Under Reference Bill No. 150 Dated 30-Nov-21	JOURNAL	F/SKT/11/926		1382416.00
30/11/21	New Ref. 21-2200992 - Being The Entry Taken To Account Purchase Of Raw Jute From Jeth Mall Suraj Mall Vide Mr No. 992 Under Reference Bill No. 167 Dated 30-Nov-21	JOURNAL	F/SKT/11/922		1418654.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : JETH MALL SURAJ MALL

01/12/21	Against Ref. 21-2200596 -	JOURNAL	H/SGM/12/6	1036123.00
	Being Amount Paid To Jeth Mall Suraj Mall By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 596 Dt 31/08 Under Bill No. 67 Dt 13/09 Tds Payable On Purchase 194q Is 1037			
17/12/21	New Ref. 21-2201009 -	JOURNAL	F/SKT/12/469	1221697.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jeth Mall Suraj Mall Vide Mr No. 1009 Under Reference Bill No. 174 Dated 17-Dec-21			
24/12/21	New Ref. 21-2200978 -	JOURNAL	F/SKT/12/616	1275393.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jeth Mall Suraj Mall Vide Mr No. 978 Under Reference Bill No. 181 Dated 24-Dec-21			
29/12/21	Against Ref. 21-2200857 -	JOURNAL	H/SHM/12/1209	1056255.00
	Being Amount Paid To Jeth Mall Suraj Mall By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 857 Dt 26/06 Under Bill No. 48 Dt 26/08			
06/01/22	Against Ref. 21-2200488 -	JOURNAL	H/SGM/01/1959	1211957.00
	Being Amount Paid To Jeth Mall Suraj Mall By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 488 Dt 05/08 Under Bill No. 53 Dt 30/08 Tds Payable On Purchase 194q Is 1213			
07/01/22	Against Ref. 21-2200761 -	JOURNAL	H/SGM/01/1980	1175441.00
	Being Amount Paid To Jeth Mall Suraj Mall By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 761 Dt 27/09 Under Bill No. 99 Dt 21/10 Tds Payable On Purchase 194q Is 1177			
23/02/22	Against Ref. 21-2201004 -	JOURNAL	H/SHM/02/1070	1368053.00
	Being Amount Paid To Jeth Mall Suraj Mall By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1004 Dt 25/07 Under Bill No. 41 Dt 19/08 Tds Payable On Purchase 194q Is 1369			
05/03/22	Against Ref. 21-2200884 -	BANK PAYMENT	H/SKT/03/268	1283739.00
	Being Amount Paid To Jeth Mall Suraj Mall Vide Mr No. 884 Dt 06/11 Under Bill No. 137 Dt 27/11 Tds Payable On Purchase 194q Is 1285			
19/03/22	Against Ref. 21-2200379 -	JOURNAL	H/SGM/03/166	1405332.00
	Being Amount Paid To Jeth Mall Suraj Mall By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 379 Dt 26/07 Under Bill No. 40 Dt 19/08 Tds Payable On Purchase 194q Is 1407			
22/03/22	New Ref. 21-2203275 -	JOURNAL	F/SHM/03/1053	783246.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jeth Mall Suraj Mall Vide Mr No. 3275 Under Reference Bill No. 240 Dated 22-Mar-22			
26/03/22	Against Ref. 21-2200320 -	JOURNAL	H/SGM/03/225	1503687.00
	Being Amount Paid To Jeth Mall Suraj Mall By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 320 Dt 26/06 Under Bill No. 22 Dt 27/06			
31/03/22	On Account -	JOURNAL	H/SHM/03/2078	307.00
	Being Amount Paid To Jethmal Surajmal On 31.03.2021 Towards Tcs, Not Clear From Bank And Was Lyi Ng In Brs, Now Reversed From Skt (Mfg) A/C By Cheque No			
			Total:	17495128.00
Closing Balance				9413221.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : JGM CORPORATION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/01/22	Advance 21-22/ADV/0000123 - Being Amount Paid To Jgm Corporation By Cheque No 015311 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000123 Dated: 17-Jan-22	JOURNAL	H/SHM/01/626	105634.00	
24/03/22	New Ref. 21-22/03/SR00135 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jgm Corporation Vide Sr No. Sr/0134/03/21-22 Under Reference Bill No. Jgm/462/2021-22 Dated 12-Mar-22	JOURNAL	F/SHM/03/562		89680.00
24/03/22	New Ref. 21-22/03/SR00136 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jgm Corporation Vide Sr No. Sr/0135/03/21-22 Under Reference Bill No. Jgm/463/2021-22 Dated 12-Mar-22	JOURNAL	F/SHM/03/564		15954.00
31/03/22	Against Ref. 21-22/03/SR00135 - Against Ref. 21-22/ADV/0000123 - Being The Advance Amount Adjusted From Jgm Corporation Vide Sr No. 0134/03 Dt: 24-Mar-22 Under Ref.Bill No. Jgm/462/2021-22 Dt: 12-Mar-22	JOURNAL	H/SHM/03/1997	89680.00	
31/03/22	Against Ref. 21-22/03/SR00136 - Against Ref. 21-22/ADV/0000123 - Being The Advance Amount Adjusted From Jgm Corporation Vide Sr No. 0135/03 Dt: 24-Mar-22 Under Ref.Bill No. Jgm/463/2021-22 Dt: 12-Mar-22	JOURNAL	H/SHM/03/1998	15954.00	
				211268.00	211268.00
	Closing Balance				0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : JHARKHAND,HAZARIBAGH

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
20/11/21	New Ref. SKT/G0396/21 - Being The Entry Taken To Account Sales-Govt To Jharkhand,Hazaribagh Vide Bill No. Skt/G0396/21 Dated 20-Nov-21	SALES	H/SKT/11/1301	1564141.00	
01/12/21	Against Ref. SKT/G0396/21 - Being The Amount Received From , Jharkhand,Hazaribagh Through Bank Under Ref.Bill No Skt/G0396/21 Dt: 20-Nov-21	BANK RECEIPT	H/SKT/12/1956		1379571.00
01/12/21	New Ref. SKT/G0417/21 - Being The Entry Taken To Account Sales-Govt To Jharkhand,Hazaribagh Vide Bill No. Skt/G0417/21 Dated 01-Dec-21	SALES	H/SKT/12/26	1564141.00	
01/12/21	Against Ref. 21-22/RCV/0004763 - Being The Tds On Sale Of Goods 194q Receipt From , Jharkhand,Hazaribagh Transferred From Party Account	JOURNAL	H/SKT/12/1958		1490.00
01/12/21	Against Ref. 21-22/RCV/0004763 - Being The Tds Receipt From , Jharkhand,Hazaribagh Transferred From Party Account	JOURNAL	H/SKT/12/1957		29793.00
09/12/21	Against Ref. SKT/G0417/21 - Being The Amount Received From , Jharkhand,Hazaribagh Through Bank Under Ref.Bill No Skt/G0417/21 Dt: 01-Dec-21	BANK RECEIPT	H/SKT/12/812		1379571.00
09/12/21	New Ref. SGM/G0631/21 - Being The Entry Taken To Account Sales-Govt To Jharkhand,Hazaribagh Vide Bill No. Sgm/G0631/21 Dated 09-Dec-21	SALES	H/SGM/12/200	1564141.00	
09/12/21	New Ref. SGM/G0632/21 - Being The Entry Taken To Account Sales-Govt To Jharkhand,Hazaribagh Vide Bill No. Sgm/G0632/21 Dated 09-Dec-21	SALES	H/SGM/12/202	1564141.00	
09/12/21	New Ref. SGM/G0633/21 - Being The Entry Taken To Account Sales-Govt To Jharkhand,Hazaribagh Vide Bill No. Sgm/G0633/21 Dated 09-Dec-21	SALES	H/SGM/12/203	719505.00	
09/12/21	New Ref. SGM/G0634/21 - Being The Entry Taken To Account Sales-Govt To Jharkhand,Hazaribagh Vide Bill No. Sgm/G0634/21 Dated 09-Dec-21	SALES	H/SGM/12/204	844636.00	
09/12/21	Against Ref. 21-22/RCV/0004674 - Being The Tds On Sale Of Goods 194q Receipt From , Jharkhand,Hazaribagh Transferred From Party Account	JOURNAL	H/SKT/12/814		1490.00
09/12/21	Against Ref. 21-22/RCV/0004674 - Being The Tds Receipt From , Jharkhand,Hazaribagh Transferred From Party Account	JOURNAL	H/SKT/12/813		29793.00
18/12/21	Against Ref. SGM/21-22/0633 - Against Ref. SGM/21-22/0632 - Being The Amount Received From , Jharkhand,Hazaribagh Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SGM/12/1659 H/SGM/12/1659		1195003.00 1564141.00
18/12/21	Against Ref. 21-22/RCV/0000521 - Being The Tds On Sale Of Goods 194q Receipt From , Jharkhand,Hazaribagh Transferred From Party Account	JOURNAL	H/SGM/12/1661		2970.00
18/12/21	Against Ref. 21-22/RCV/0000521 - Being The Tds Receipt From , Jharkhand,Hazaribagh Transferred From Party Account	JOURNAL	H/SGM/12/1660		59586.00
20/12/21	Against Ref. SGM/21-22/0635 - Against Ref. SGM/21-22/0634 - Being The Amount Received From , Jharkhand,Hazaribagh Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SGM/12/1636 H/SGM/12/1636		660066.00 719505.00
20/12/21	Against Ref. 21-22/RCV/0000516 - Being The Tds On Sale Of Goods 194q Receipt From , Jharkhand,Hazaribagh Transferred From Party Account	JOURNAL	H/SGM/12/1638		1490.00
20/12/21	Against Ref. 21-22/RCV/0000516 - Being The Tds Receipt From , Jharkhand,Hazaribagh Transferred From Party Account	JOURNAL	H/SGM/12/1637		29793.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : JHARKHAND,HAZARIBAGH

29/12/21	New Ref.	SKT/G0396/21/CR -	JOURNAL	H/SKT/12/2107	242.00
	Being The Entry Taken To Account Sales-Govt To Jharkhand,Hazaribagh Vide Bill No. Skt/G0396/21/Cr Dated 29-Dec-21				
29/12/21	New Ref.	SKT/G0417/21/CR -	JOURNAL	H/SKT/12/2128	242.00
	Being The Entry Taken To Account Sales-Govt To Jharkhand,Hazaribagh Vide Bill No. Skt/G0417/21/Cr Dated 29-Dec-21				
28/01/22	New Ref.	SGM/G0631/21/CR -	JOURNAL	H/SGM/01/3398	242.00
	Being The Entry Taken To Account Sales-Govt To Jharkhand,Hazaribagh Vide Bill No. Sgm/G0631/21/Cr Dated 28-Jan-22				
28/01/22	New Ref.	SGM/G0632/21/CR -	JOURNAL	H/SGM/01/3399	242.00
	Being The Entry Taken To Account Sales-Govt To Jharkhand,Hazaribagh Vide Bill No. Sgm/G0632/21/Cr Dated 28-Jan-22				
28/01/22	New Ref.	SGM/G0633/21/CR -	JOURNAL	H/SGM/01/3400	111.00
	Being The Entry Taken To Account Sales-Govt To Jharkhand,Hazaribagh Vide Bill No. Sgm/G0633/21/Cr Dated 28-Jan-22				
28/01/22	New Ref.	SGM/G0634/21/CR -	JOURNAL	H/SGM/01/3401	130.00
	Being The Entry Taken To Account Sales-Govt To Jharkhand,Hazaribagh Vide Bill No. Sgm/G0634/21/Cr Dated 28-Jan-22				
02/02/22	New Ref.	SKT/G0396/21/CR -	JOURNAL	H/SKT/02/56	242.00
	Being The Entry Taken To Account Sales-Govt To Jharkhand,Hazaribagh Vide Bill No. Skt/G0396/21/Cr Dated 02-Feb-22				
02/02/22	New Ref.	SKT/G0417/21/CR -	JOURNAL	H/SKT/02/80	242.00
	Being The Entry Taken To Account Sales-Govt To Jharkhand,Hazaribagh Vide Bill No. Skt/G0417/21/Cr Dated 02-Feb-22				
21/02/22	Against Ref.	SKT/G0396/21 -	BANK RECEIPT	H/SKT/02/1959	153049.00
	Being The Amount Received From , Jharkhand,Hazaribagh Through Bank Under Ref.Bill No Skt/G0396/21 Dt: 20-Nov-21				
21/02/22	Against Ref.	SKT/G0417/21 -	BANK RECEIPT	H/SKT/02/1957	153049.00
	Being The Amount Received From , Jharkhand,Hazaribagh Through Bank Under Ref.Bill No Skt/G0417/21 Dt: 01-Dec-21				
28/02/22	Against Ref.	SGM/21-22/0633 -	JOURNAL	H/SGM/02/264	306098.00
	Against Ref.	SGM/21-22/0635 -	JOURNAL	H/SGM/02/268	153049.00
	Being The Amount Received From , Jharkhand,Hazaribagh Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
Total:				7820705.00	7821200.00
Closing Balance					495.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : JHARKHAND,JAMSHEDPUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			143391.00	
08/04/21	Against Ref. SKT/G0466/20 - Being The Amount Received From , Jharkhand,Jamshedpur Through Bank Under Ref.Bill No Skt/G0466/20 Dt: 23-Jan-21	BANK RECEIPT	H/SKT/04/486		143391.00
Total:					143391.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : JHARNA JUTE HANDRICRAFTS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
05/03/22	Against Ref. SHM/21-22/0712 - Being The Amount Received From , Jharna Jute Handricrafts Through Bank Under Ref.Bill No Shm/21-22/0712 Dt: 07-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/03/324		248598.00
07/03/22	New Ref. SHM/21-22/0712 - Being The Entry Taken To Account Sales-Non Govt. To Jharna Jute Handricrafts Vide Bill No. Shm/21-22/0712 Dated 07-Mar-22	SALES	H/SHM/03/241	248598.00	
Total:				248598.00	248598.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : JHOON JHOON YADAV-N742

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			500.00	
22/09/21	On Account - Being Advance Payment To Clerk Staff As Per Statement	CASH PAYMENT	F/SHM/09/973	2500.00	
03/12/21	On Account - Being The Puja Loan Amount Realised From New Ent Clerk P/E. 30/11/2021 As Per Statement	CASH RECEIPT	F/SHM/12/94		500.00
03/01/22	On Account - Being The Advance Amount Realised From Clk. & New Ent. Clk. P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/171		500.00
03/02/22	On Account - Being The Puja Loan Amount Realised From Clk. Staff P/E. 31/01/22 As Per Statement	CASH RECEIPT	F/SHM/02/485		500.00
03/03/22	On Account - Being The Puja Loan Amount Realised From Regular Clk. & New Ent Clk P/E. 28/2/22 As Per Statement	CASH RECEIPT	F/SHM/03/55		500.00
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		500.00
31/03/22	On Account - Puja Loan Realised From Salary Of New/Ent Clk & W/W Staff For March 22	CASH RECEIPT	F/SHM/03/1413		500.00
Total:				2500.00	3000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : JIAUL HAQUE ANSARY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/10/21	On Account -	CASH RECEIPT	F/SHM/10/210		2408.00
	Being The Amount Realised From Lerner Worker P/E. 30/9/21 As Per Statement				
				Total:	2408.00
Closing Balance					2408.00

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UNIT: STIL (CONSOLIDATED)

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

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Party Name : JIBITA SAHA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				2560180.00
17/04/21	Against Ref. 20-2100946 - Being Amount Paid To Jibita Saha Vide Mr No. 946 Dt 13/01 Under Bill No. 5 Dt 18/01	BANK PAYMENT	H/SKT/04/887	657920.00	
27/05/21	Against Ref. 20-2100992 - Being Amount Paid To Jibita Saha Vide Mr No. 992 Dt 02/02 Under Bill No. 6 Dt 22/02	BANK PAYMENT	H/SKT/05/1127	663650.00	
29/07/21	Against Ref. 20-2101092 - Being Amount Paid To Jibita Saha Vide Mr No. 1092 Dt 02/03 Under Bill No. 7 Dt 09/03	BANK PAYMENT	H/SKT/07/1728	654360.00	
07/08/21	Against Ref. 20-2100854 - Being Amount Paid To Jibita Saha Vide Mr No. 854 Dt 15/12 Under Bill No. 4 Dt 18/12	BANK PAYMENT	H/SKT/08/410	584250.00	
04/09/21	New Ref. 21-2200629 - Being The Entry Taken To Account Purchase Of Raw Jute From Jibita Saha Vide Mr No. 629 Under Reference Bill No. 1 Dated 04-Sep-21	JOURNAL	F/SKT/09/839		650844.00
29/09/21	New Ref. 21-2200751 - Being The Entry Taken To Account Purchase Of Raw Jute From Jibita Saha Vide Mr No. 751 Under Reference Bill No. 2 Dated 29-Sep-21	JOURNAL	F/SKT/09/901		659580.00
30/11/21	Against Ref. 21-2200629 - Being Amount Paid To Jibita Saha Vide Mr No. 629 Dt 30/08 Under Bill No. 1 Dt 04/09 Tds Payable On Purchase 194q Is 651	BANK PAYMENT	H/SKT/11/1929	650844.00	
31/12/21	Against Ref. 21-2200751 - Being Amount Paid To Jibita Saha Vide Mr No. 751 Dt 25/09 Under Bill No. 2 Dt 29/09 Tds Payable On Purchase 194q Is 660	BANK PAYMENT	H/SKT/12/2248	659580.00	
08/01/22	New Ref. 21-2201126 - Being The Entry Taken To Account Purchase Of Raw Jute From Jibita Saha Vide Mr No. 1126 Under Reference Bill No. 3 Dated 08-Jan-22	JOURNAL	F/SKT/01/812		787692.00
21/03/22	New Ref. 21-2201393 - Being The Entry Taken To Account Purchase Of Raw Jute From Jibita Saha Vide Mr No. 1393 Under Reference Bill No. 4 Dated 21-Mar-22	JOURNAL	F/SKT/03/844		745279.00
Total:				3870604.00	2843395.00
Closing Balance					1532971.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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

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Party Name : JINDAL SUPPLY COMPANY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1541.00
05/04/21	Against Ref. SKT/21-22/0005 -	BANK RECEIPT	H/SKT/04/207		427561.00
	Against Ref. SKT/21-22/0006 -	BANK RECEIPT	H/SKT/04/207		445189.00
	Being The Amount Received From , Jindal Supply Company Through Bank Under Ref.Bill No Skt/21-22/0005 Dt: 05-Apr-21, Skt/21-22/0006 Dt: 05-Apr-21				
05/04/21	New Ref. SKT/21-22/0005 -	SALES	H/SKT/04/143	427561.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jindal Supply Company Vide Bill No. Skt/21-22/0005 Dated 05-Apr-21				
05/04/21	New Ref. SKT/21-22/0006 -	SALES	H/SKT/04/144	445189.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jindal Supply Company Vide Bill No. Skt/21-22/0006 Dated 05-Apr-21				
13/04/21	Against Ref. SKT/21-22/0011 -	BANK RECEIPT	H/SKT/04/728		240107.00
	Against Ref. SKT/21-22/0013 -	BANK RECEIPT	H/SKT/04/728		116965.00
	Against Ref. SKT/21-22/0014 -	BANK RECEIPT	H/SKT/04/728		213780.00
	Being The Amount Received From , Jindal Supply Company Through Bank Under Ref.Bill No Skt/21-22/0011 Dt: 13-Apr-21, Skt/21-22/0013 Dt: 13-Apr-21, Skt/21-22/0014 Dt: 13-Apr-21				
13/04/21	Against Ref. SKT/21-22/0012 -	BANK RECEIPT	H/SKT/04/727		523380.00
	Against Ref. SKT/21-22/0013 -	BANK RECEIPT	H/SKT/04/727		476620.00
	Being The Amount Received From , Jindal Supply Company Through Bank Under Ref.Bill No Skt/21-22/0012 Dt: 13-Apr-21, Skt/21-22/0013 Dt: 13-Apr-21				
13/04/21	New Ref. SKT/21-22/0011 -	SALES	H/SKT/04/613	240107.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jindal Supply Company Vide Bill No. Skt/21-22/0011 Dated 13-Apr-21				
13/04/21	New Ref. SKT/21-22/0012 -	SALES	H/SKT/04/614	523380.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jindal Supply Company Vide Bill No. Skt/21-22/0012 Dated 13-Apr-21				
13/04/21	New Ref. SKT/21-22/0013 -	SALES	H/SKT/04/615	593585.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jindal Supply Company Vide Bill No. Skt/21-22/0013 Dated 13-Apr-21				
13/04/21	New Ref. SKT/21-22/0014 -	SALES	H/SKT/04/616	213780.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jindal Supply Company Vide Bill No. Skt/21-22/0014 Dated 13-Apr-21				
26/04/21	Against Ref. SKT/21-22/0037 -	BANK RECEIPT	H/SKT/04/1651		400178.00
	Against Ref. SKT/21-22/0035 -	BANK RECEIPT	H/SKT/04/1651		327112.00
	Against Ref. SKT/21-22/0036 -	BANK RECEIPT	H/SKT/04/1651		211303.00
	Against Ref. SKT/21-22/0038 -	BANK RECEIPT	H/SKT/04/1651		61407.00
	Being The Amount Received From , Jindal Supply Company Through Bank Under Ref.Bill No Skt/21-22/0035 Dt: 26-Apr-21, Skt/21-22/0036 Dt: 26-Apr-21, Skt/21-22/0037 Dt: 26-Apr-21, Skt/21-22/0038 Dt: 26-Apr-21				
26/04/21	Against Ref. SKT/21-22/0038 -	BANK RECEIPT	H/SKT/04/1650		532178.00
	Being The Amount Received From , Jindal Supply Company Through Bank Under Ref.Bill No Skt/21-22/0038 Dt: 26-Apr-21				
26/04/21	New Ref. SKT/21-22/0035 -	SALES	H/SKT/04/1443	327112.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jindal Supply Company Vide Bill No. Skt/21-22/0035 Dated 26-Apr-21				
26/04/21	New Ref. SKT/21-22/0036 -	SALES	H/SKT/04/1444	211303.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jindal Supply Company Vide Bill No. Skt/21-22/0036 Dated 26-Apr-21				
26/04/21	New Ref. SKT/21-22/0037 -	SALES	H/SKT/04/1445	400178.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jindal Supply Company Vide Bill No. Skt/21-22/0037 Dated 26-Apr-21				
26/04/21	New Ref. SKT/21-22/0038 -	SALES	H/SKT/04/1446	593585.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jindal Supply Company Vide Bill No. Skt/21-22/0038 Dated 26-Apr-21				
08/06/21	Against Ref. SKT/21-22/0077 -	BANK RECEIPT	H/SKT/06/558		515701.00
	Being The Amount Received From , Jindal Supply Company Through Bank Under Ref.Bill No Skt/21-22/0077 Dt: 08-Jun-21				

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Party Name : JINDAL SUPPLY COMPANY

08/06/21	New Ref.	SKT/21-22/0077 -	SALES	H/SKT/06/467	515701.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jindal Supply Company Vide Bill No. Skt/21-22/0077 Dated 08-Jun-21					
02/12/21	Against Ref.	SKT/21-22/0317 -	BANK RECEIPT	H/SKT/12/380	1000000.00	
	Being The Amount Received From , Jindal Supply Company Through Bank Under Ref.Bill No Skt/21-22/0317 Dt: 02-Dec-21					
02/12/21	New Ref.	SKT/21-22/0316 -	SALES	H/SKT/12/86	1082439.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jindal Supply Company Vide Bill No. Skt/21-22/0316 Dated 02-Dec-21					
02/12/21	New Ref.	SKT/21-22/0317 -	SALES	H/SKT/12/87	1241242.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jindal Supply Company Vide Bill No. Skt/21-22/0317 Dated 02-Dec-21					
03/12/21	Against Ref.	SKT/21-22/0317 -	BANK RECEIPT	H/SKT/12/415	241242.00	
	Against Ref.	SKT/21-22/0316 -	BANK RECEIPT	H/SKT/12/415	1082439.00	
	Being The Amount Received From , Jindal Supply Company Through Bank Under Ref.Bill No Skt/21-22/0316 Dt: 02-Dec-21, Skt/21-22/0317 Dt: 02-Dec-21					
11/01/22	Against Ref.	SHM/21-22/0597 -	JOURNAL	H/SHM/01/705	219945.00	
	Being The Amount Received From , Jindal Supply Company Through Bank Under Ref.Bill No Shm/21-22/0597 Dt: 11-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit					
11/01/22	New Ref.	SHM/21-22/0597 -	SALES	H/SHM/01/344	219945.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jindal Supply Company Vide Bill No. Shm/21-22/0597 Dated 11-Jan-22					
17/01/22	Against Ref.	SGM/21-22/0467 -	JOURNAL	H/SGM/01/3466	166753.00	
	Against Ref.	SGM/21-22/0466 -	JOURNAL	H/SGM/01/3466	293258.00	
	Being The Amount Received From , Jindal Supply Company Through Bank Under Ref.Bill No Sgm/21-22/0466 Dt: 17-Jan-22, Sgm/21-22/0467 Dt: 17-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit					
17/01/22	New Ref.	SGM/21-22/0466 -	SALES	H/SGM/01/2153	293258.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jindal Supply Company Vide Bill No. Sgm/21-22/0466 Dated 17-Jan-22					
17/01/22	New Ref.	SGM/21-22/0467 -	SALES	H/SGM/01/2154	166753.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jindal Supply Company Vide Bill No. Sgm/21-22/0467 Dated 17-Jan-22					
22/02/22	New Ref.	SKT/21-22/0416 -	SALES	H/SKT/02/1576	1226765.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jindal Supply Company Vide Bill No. Skt/21-22/0416 Dated 22-Feb-22					
22/02/22	New Ref.	SKT/21-22/0417 -	SALES	H/SKT/02/1578	1241242.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jindal Supply Company Vide Bill No. Skt/21-22/0417 Dated 22-Feb-22					
23/02/22	Against Ref.	SKT/21-22/0417 -	BANK RECEIPT	H/SKT/02/2024	773235.00	
	Against Ref.	SKT/21-22/0416 -	BANK RECEIPT	H/SKT/02/2024	1226765.00	
	Being The Amount Received From , Jindal Supply Company Through Bank Under Ref.Bill No Skt/21-22/0416 Dt: 22-Feb-22, Skt/21-22/0417 Dt: 22-Feb-22					
23/02/22	Against Ref.	SKT/21-22/0417 -	BANK RECEIPT	H/SKT/02/2025	468007.00	
	Being The Amount Received From , Jindal Supply Company Through Bank Under Ref.Bill No Skt/21-22/0417 Dt: 22-Feb-22, , Tds On Sale Of Goods 194q Receipt From , Jindal Supply Company Transferred From Party Accou					
31/03/22	On Account	-	JOURNAL	H/STIL/03/120	2.00	
	Being The Amount Of Short Booking Tds As Per 26as, Pass The Entry					
Total:					9963125.00	9963127.00
Closing Balance						1543.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : JITENDRA KUMAR SINGH (1000293)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
23/11/21	On Account - Being The Amount Paid To Jitendra Kumar Singh Towards Wages Advance Deduct In 2 Installment	CASH PAYMENT	H/SKT/11/1569	5000.00	
30/11/21	On Account - Beingthe Amount Paid To W/W With Driver,Mali,Peon And Sweeper Towards Their Wages For The Month Of November,2021.	JOURNAL	H/SKT/11/2127		2500.00
31/12/21	On Account - Being The Amount Paid To W/W Staffs,Mali,Peon,Sweeper Towards Their Wages For The Month Of December,2021.	JOURNAL	H/SKT/12/2497		2500.00
Total:				5000.00	5000.00
Closing Balance				0.00	

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Party Name : JITENDRA SHAW

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				138132.00
06/04/21	Against Ref. '24 -	JOURNAL	H/SHM/04/139	18571.00	
	Against Ref. '22 -	JOURNAL	H/SHM/04/139	49649.00	
	Against Ref. '23 -	JOURNAL	H/SHM/04/139	21267.00	
	Being Amount Paid To Jitendra Shaw Towards Payment Of Printing Charges Vide Bill No, 22,23,24, Dt. 20.03.21 From Skt (Mfg) A/C By Cheque No				
10/04/21	Against Ref. '28 -	JOURNAL	H/SHM/04/253	13563.00	
	Against Ref. '27 -	JOURNAL	H/SHM/04/253	13480.00	
	Against Ref. '25 -	JOURNAL	H/SHM/04/253	31146.00	
	Against Ref. '26 -	JOURNAL	H/SHM/04/253	4019.00	
	Being Amount Paid To Jitendra Shaw Towards Payment Of Print Charges Vide Bill No. 25,26,27,Dt. 27.03.21, 28 Dt.03.04.21 From Skt (Mfg) A/C By Cheque No				
10/04/21	New Ref. '28 -	PURCHASE	H/SHM/04/248		13563.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. '28 Dated 10-Apr-21tds 1.5%				
23/04/21	New Ref. 29 -	PURCHASE	H/SHM/04/773		21517.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 29 Dated 23-Apr-21tds 1.5%				
23/04/21	New Ref. 30 -	PURCHASE	H/SHM/04/778		17750.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 30 Dated 23-Apr-21tds 1.5%				
28/04/21	Against Ref. 29 -	JOURNAL	H/SHM/04/982	21517.00	
	Against Ref. 30 -	JOURNAL	H/SHM/04/982	17750.00	
	Being Amount Paid To Jitendra Shaw Towards Payment Of Printing Charges Vide Bill No. 29,30 Dt. 14.04.21. From Skt (Mfg) A/C By Cheque No				
08/05/21	New Ref. 31 -	PURCHASE	H/SHM/05/183		41862.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 31 Dated 08-May-21tds 1.5%				
08/05/21	New Ref. 32 -	PURCHASE	H/SHM/05/182		28215.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 32 Dated 08-May-21tds 1.5%				
08/05/21	New Ref. 33 -	PURCHASE	H/SHM/05/181		8959.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 33 Dated 08-May-21tds 1.5%				
13/05/21	Against Ref. 33 -	JOURNAL	H/SHM/05/288	8959.00	
	Against Ref. 32 -	JOURNAL	H/SHM/05/288	28215.00	
	Against Ref. 31 -	JOURNAL	H/SHM/05/288	41862.00	
	Being Amount Paid To Jitendra Shaw Towards Payment Of Printing Charges Vide Bill No. 31,32,33, Dt. 03.05.21 From Skt (Mfg) A/C By Cheque No				
12/06/21	New Ref. 34 -	PURCHASE	H/SHM/06/518		43537.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 34 Dated 12-Jun-21tds 1.5%				
12/06/21	New Ref. 35 -	PURCHASE	H/SHM/06/522		53082.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 35 Dated 12-Jun-21tds 1.5%				
16/06/21	Against Ref. 34 -	JOURNAL	H/SHM/06/585	43537.00	
	Against Ref. 35 -	JOURNAL	H/SHM/06/585	53082.00	
	Being Amount Paid To Jitendra Shaw Towards Payment Of Printing Charges Vide Bill No. 34,35,01.06.21 From Skt (Mfg) A/C By Cheque No				
25/06/21	New Ref. 36 -	PURCHASE	H/SHM/06/1032		13898.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 36 Dated 25-Jun-21tds 1.5%				
25/06/21	New Ref. 37 -	PURCHASE	H/SHM/06/1033		4605.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 37 Dated 25-Jun-21tds 1.5%				

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Party Name : JITENDRA SHAW

25/06/21	New Ref. 38 -	PURCHASE	H/SHM/06/1034	30727.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 38 Dated 25-Jun-21tds 1.5%			
13/07/21	Against Ref. 37 -	JOURNAL	H/SHM/07/301	4605.00
	Against Ref. 36 -	JOURNAL	H/SHM/07/301	13898.00
	Against Ref. 38 -	JOURNAL	H/SHM/07/301	30727.00
	Being Amount Paid To Jitendra Shaw Towards Payment Of Printing Charges Vide Bill No. 36,37,38, Dt.12.06.21 From Skt (Mfg) A/C By Cheque No			
16/07/21	New Ref. '39 -	PURCHASE	H/SHM/07/381	38793.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. '39 Dated 16-Jul-21tds 1.5%			
24/07/21	Against Ref. '39 -	JOURNAL	H/SHM/07/647	38793.00
	Being Amount Paid To Jitendra Shaw Towards Payment Of Printing Charges Vide Bill No. 39, Dt, 05.07.21. From Skt (Mfg) A/C By Cheque No			
24/08/21	New Ref. 41 -	PURCHASE	H/SHM/08/1109	68666.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 41 Dated 24-Aug-21tds 1.0%			
24/08/21	New Ref. 42 -	PURCHASE	H/SHM/08/1110	46872.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 42 Dated 24-Aug-21tds 1.0%			
28/08/21	Against Ref. 42 -	JOURNAL	H/SHM/08/1210	46872.00
	Against Ref. 41 -	JOURNAL	H/SHM/08/1210	68666.00
	Being Amount Paid To Jitendra Shaw Towards Payment Of Printing Charges Vide Bill Ni. 41,42, Dt. 12.08.21. From Skt (Mfg) A/C By Cheque No			
31/08/21	New Ref. 43 -	PURCHASE	H/SHM/08/1442	29873.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 43 Dated 31-Aug-21tds 1.0%			
31/08/21	New Ref. 44 -	PURCHASE	H/SHM/08/1440	8920.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 44 Dated 31-Aug-21tds 1.0%			
06/09/21	New Ref. 45 -	PURCHASE	H/SHM/09/158	36100.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 45 Dated 06-Sep-21tds 1.0%			
10/09/21	Against Ref. 43 -	JOURNAL	H/SHM/09/409	29873.00
	Against Ref. 45 -	JOURNAL	H/SHM/09/409	36100.00
	Against Ref. 44 -	JOURNAL	H/SHM/09/409	8920.00
	Being Amount Paid To Jitendra Shaw Towards Payment Of Printing Charges Vide Bill No. 43,44, Dt. 25.08.21, 45 Dt. 02.09.21 From Skt (Mfg) A/C By Cheque No			
20/10/21	New Ref. 46 -	PURCHASE	H/SHM/10/585	12204.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 46 Dated 20-Oct-21tds 0.1%			
20/10/21	New Ref. 47 -	PURCHASE	H/SHM/10/582	21542.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 47 Dated 20-Oct-21tds 0.1%			
20/10/21	New Ref. 48 -	PURCHASE	H/SHM/10/581	48891.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 48 Dated 20-Oct-21tds 0.1%			
20/10/21	New Ref. 49 -	PURCHASE	H/SHM/10/579	13296.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 49 Dated 20-Oct-21tds 0.1%			
20/10/21	New Ref. 50 -	PURCHASE	H/SHM/10/580	37868.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 50 Dated 20-Oct-21tds 0.1%			
26/10/21	Against Ref. 49 -	JOURNAL	H/SHM/10/822	13296.00
	Against Ref. 46 -	JOURNAL	H/SHM/10/822	12204.00
	Against Ref. 48 -	JOURNAL	H/SHM/10/822	48891.00
	Against Ref. 47 -	JOURNAL	H/SHM/10/822	21542.00
	Against Ref. 50 -	JOURNAL	H/SHM/10/822	37868.00

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Party Name : JITENDRA SHAW

Being Amount Paid To Jitendra Shaw Against Bill No.46,47,48,49,50 From Skt (Mfg) A/C By Cheque No				
09/11/21	New Ref. 51 -	PURCHASE	H/SHM/11/206	87179.00
Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 51 Dated 09-Nov-21tds 0.1%				
11/11/21	New Ref. 52 -	PURCHASE	H/SHM/11/331	33660.00
Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 52 Dated 11-Nov-21tds 0.1%				
12/11/21	Against Ref. 51 -	JOURNAL	H/SHM/11/360	87179.00
	Against Ref. 52 -	JOURNAL	H/SHM/11/360	33660.00
Being Amount Paid To Jitendra Shaw Against Bill No.51, 52. From Skt (Mfg) A/C By Cheque No				
25/11/21	New Ref. 53 -	PURCHASE	H/SHM/11/991	71275.00
Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 53 Dated 25-Nov-21tds 0.1%				
08/12/21	New Ref. 54 -	PURCHASE	H/SHM/12/247	27096.00
Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 54 Dated 08-Dec-21tds 0.1%				
09/12/21	New Ref. 55 -	PURCHASE	H/SHM/12/288	12959.00
Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 55 Dated 09-Dec-21tds 0.1%				
10/12/21	Against Ref. 54 -	JOURNAL	H/SHM/12/339	27096.00
	Against Ref. 53 -	JOURNAL	H/SHM/12/339	71275.00
Being Amount Paid To Jitendra Shaw Against 53,54 From Skt (Mfg) A/C By Cheque No				
16/12/21	New Ref. 56 -	PURCHASE	H/SHM/12/608	31388.00
Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 56 Dated 16-Dec-21tds 0.1%				
27/12/21	New Ref. 57 -	PURCHASE	H/SHM/12/1044	80952.00
Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 57 Dated 27-Dec-21tds 0.1%				
29/12/21	Against Ref. 55 -	JOURNAL	H/SHM/12/1264	12959.00
	Against Ref. 56 -	JOURNAL	H/SHM/12/1264	31388.00
Being Amount Paid To Jitendra Shaw Against Bill No 55 & 56 From Skt (Mfg) A/C By Cheque No				
05/01/22	Against Ref. 57 -	JOURNAL	H/SHM/01/113	80952.00
Being Amount Paid To Jitendra Shaw Against Bill No-57 From Skt (Mfg) A/C By Cheque No				
29/01/22	Against Ref. 59 -	JOURNAL	H/SHM/01/3693	19102.00
	Against Ref. 60 -	JOURNAL	H/SHM/01/3693	14895.00
	Against Ref. 58 -	JOURNAL	H/SHM/01/3693	28359.00
Being Amount Paid To Jitendra Shaw Against Bill 58, 59, 60 Vide Neft From Skt (Mfg) A/C By Cheque No				
29/01/22	New Ref. 58 -	PURCHASE	H/SHM/01/3673	28359.00
Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 58 Dated 29-Jan-22tds 0.1%				
29/01/22	New Ref. 59 -	PURCHASE	H/SHM/01/3674	19102.00
Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 59 Dated 29-Jan-22tds 0.1%				
29/01/22	New Ref. 60 -	PURCHASE	H/SHM/01/3879	14895.00
Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 60 Dated 29-Jan-22tds 0.1%				
04/02/22	New Ref. 61 -	PURCHASE	H/SHM/02/140	19270.00
Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 61 Dated 04-Feb-22tds 0.1%				
04/02/22	New Ref. 62 -	PURCHASE	H/SHM/02/141	2524.00
Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 62 Dated 04-Feb-22tds 0.1%				

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Party Name : JITENDRA SHAW

07/02/22	New Ref. 63 -	PURCHASE	H/SHM/02/251	86927.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 63 Dated 07-Feb-22tds 0.1%			
07/02/22	New Ref. 65 -	PURCHASE	H/SHM/02/252	12454.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 65 Dated 07-Feb-22tds 0.1%			
10/02/22	Against Ref. 63 -	JOURNAL	H/SHM/02/381	86927.00
	Against Ref. 61 -	JOURNAL	H/SHM/02/381	19270.00
	Against Ref. 65 -	JOURNAL	H/SHM/02/381	12454.00
	Against Ref. 62 -	JOURNAL	H/SHM/02/381	2524.00
	Being Amount Paid To Jitendra Shaw Aganist Bill 61, 62, 63, 65 Vide Ubi-0690 Neft From Skt (Mfg) A/C By Cheque No			
28/02/22	New Ref. 67 -	PURCHASE	H/SHM/02/1256	57222.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 67 Dated 28-Feb-22tds 0.1%			
28/02/22	New Ref. 69 -	PURCHASE	H/SHM/02/1257	26255.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 69 Dated 28-Feb-22tds 0.1%			
08/03/22	New Ref. 68 -	PURCHASE	H/SHM/03/330	10182.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 68 Dated 08-Mar-22tds 0.1%			
22/03/22	Against Ref. 67 -	JOURNAL	H/SHM/03/1241	57222.00
	Against Ref. 68 -	JOURNAL	H/SHM/03/1241	10182.00
	Against Ref. 69 -	JOURNAL	H/SHM/03/1241	26255.00
	Being Amount Paid To Jitendra Shaw Aganist Bill 67, 68, 69 Through Neft From Skt (Mfg) A/C By Cheque No			
22/03/22	Against Ref. 64 -	JOURNAL	H/SHM/03/1298	12622.00
	Against Ref. 66 -	JOURNAL	H/SHM/03/1298	6900.00
	Being Amount Paid To Jitendra Shaw Aganist Bill No 64, 66 Through Neft From Skt (Mfg) A/C By Cheque No			
22/03/22	New Ref. 64 -	PURCHASE	H/SHM/03/1296	12622.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 64 Dated 22-Mar-22tds 0.1%			
22/03/22	New Ref. 66 -	PURCHASE	H/SHM/03/1295	6900.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 66 Dated 22-Mar-22tds 0.1%			
31/03/22	New Ref. 70 -	PURCHASE	H/SHM/03/2259	62019.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 70 Dated 31-Mar-22tds 0.1%			
31/03/22	New Ref. 71 -	PURCHASE	H/SHM/03/2260	14895.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 71 Dated 31-Mar-22tds 0.1%			
31/03/22	New Ref. 72 -	PURCHASE	H/SHM/03/2322	11444.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 72 Dated 31-Mar-22tds 0.1%			
31/03/22	New Ref. 73 -	PURCHASE	H/SHM/03/2261	3703.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Jitendra Shaw Under Reference Bill No. 73 Dated 31-Mar-22tds 0.1%			
Total:			1420093.00	1374022.00
Closing Balance				92061.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : JITENDRA TANTI-NE1602

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	3292.00	
18/07/21	On Account - Being The Wages Advance Realised From Regular Workers P/E. 15/7/21 As Per Statement	CASH RECEIPT	F/SHM/07/754		3292.00
Total:				3292.00	3292.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : JOST'S ENGINEERING CO.LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				50266.00
11/05/21	On Account -	JOURNAL	H/SHW/05/16	50266.00	
	Being Amount Paid For Job Work To Jost'S Engineering Co.Ltd. By Cheque No Rtgs A/C Skt (Mf				
			Total:	50266.00	
	Closing Balance				0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : JOYAS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
20/04/21	On Account -	JOURNAL	H/SGM/04/393		2093446.00
	Being The Amount Received From , Joyas Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
28/04/21	New Ref. SGM/21-22/0053 -	SALES	H/SGM/04/543	2093446.00	
	Being The Entry Taken To Account Sales-Non Govt. To Joyas Vide Bill No. Sgm/21-22/0053 Dated 28-Apr-21				
		Total:		2093446.00	2093446.00
	Closing Balance			0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : JOYCITY ENTERPRISES PVT. LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/08/21	New Ref. 21-22/08/SR00181 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Joycity Enterprises Pvt. Ltd. Vide Sr No. Sr/0154/08/21-22 Under Reference Bill No. Jepl/026/21-22 Dated 21-Aug-21	JOURNAL	F/SKT/08/505		10382.00
04/09/21	New Ref. 21-22/09/SR00009 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Joycity Enterprises Pvt. Ltd. Vide Sr No. Sr/0029/09/21-22 Under Reference Bill No. Jepl/032/21-22 Dated 03-Sep-21	JOURNAL	F/SKT/09/114		74314.00
28/09/21	New Ref. 21-22/09/SR00199 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Joycity Enterprises Pvt. Ltd. Vide Sr No. Sr/0197/09/21-22 Under Reference Bill No. Jepl/040/21-22 Dated 24-Sep-21	JOURNAL	F/SKT/09/705		61266.00
06/10/21	New Ref. 21-22/10/SR00022 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Joycity Enterprises Pvt. Ltd. Vide Sr No. Sr/0020/10/21-22 Under Reference Bill No. Jepl/047/21-22 Dated 05-Oct-21	JOURNAL	F/SHM/10/83		166914.00
25/10/21	Against Ref. 21-22/09/SR00009 - Being Amount Paid To Joycity Enterprises Pvt. Ltd. Vide Sr No. 29 Dt: 04-Sep-21 Under Bill No. Jepl/032/21-22 Dt: 03-Sep-21	BANK PAYMENT	H/SKT/10/1318	74314.00	
30/10/21	New Ref. 21-22/10/SR00259 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Joycity Enterprises Pvt. Ltd. Vide Sr No. Sr/0252/10/21-22 Under Reference Bill No. Jepl-053/21-22 Dated 26-Oct-21	JOURNAL	F/SHM/10/982		177480.00
30/10/21	New Ref. 21-22/10/SR00260 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Joycity Enterprises Pvt. Ltd. Vide Sr No. Sr/0253/10/21-22 Under Reference Bill No. Jepl-054/21-22 Dated 26-Oct-21	JOURNAL	F/SHM/10/984		59396.00
15/11/21	Against Ref. 21-22/08/SR00181 - Against Ref. 21-22/09/SR00199 - Being Amount Paid To Joycity Enterprises Pvt. Ltd. Vide Sr No. 154 Dt: 30-Aug-21, 197 Dt: 28-Sep-21 Under Bill No. Jepl/026/21-22 Dt: 21-Aug-21, Jepl/040/21-22 Dt: 24-Sep-21	BANK PAYMENT	H/SKT/11/937	10382.00	
15/11/21	On Account CN/21-22/0188 - Being The Entry Taken To A/C And Credit Note Received From Joycity Enterprises Pvt. Ltd. Vide No Cn/21-22/0188 Dated 15-Nov-21	BANK PAYMENT	H/SKT/11/937	61266.00	
18/11/21	New Ref. 21-22/11/SR00114 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Joycity Enterprises Pvt. Ltd. Vide Sr No. Sr/0060/11/21-22 Under Reference Bill No. Jepl/060/21-22 Dated 18-Nov-21	PURCHASE	H/SHM/11/663	36957.60	
18/11/21	New Ref. 21-22/11/SR00124 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Joycity Enterprises Pvt. Ltd. Vide Sr No. Sr/0157/11/21-22 Under Reference Bill No. Jepl/059/21-22 Dated 17-Nov-21	JOURNAL	F/SKT/11/302		5678.00
21/11/21	New Ref. 21-22/11/SR00139 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Joycity Enterprises Pvt. Ltd. Vide Sr No. Sr/0152/11/21-22 Under Reference Bill No. Jepl/061/21-22 Dated 19-Nov-21	JOURNAL	F/SKT/11/603		8182.00
24/11/21	New Ref. 21-22/11/SR00183 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Joycity Enterprises Pvt. Ltd. Vide Sr No. Sr/0186/11/21-22 Under Reference Bill No. Jepl/058/21-22 Dated 15-Nov-21	JOURNAL	F/SKT/11/590		69148.00
24/11/21	New Ref. 21-22/11/SR00252 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Joycity Enterprises Pvt. Ltd. Vide Sr No. Sr/0229/11/21-22 Under Reference Bill No. Jepl/062/21-22 Dated 23-Nov-21	JOURNAL	F/SHM/11/672		148859.00
30/11/21	Against Ref. 21-22/10/SR00022 - Being Amount Paid To Joycity Enterprises Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 20 Dt: 06-Oct-21 Under Bill No. Jepl/047/21-22 Dt: 05-Oct-21	JOURNAL	F/SHM/11/773		13557.00
			H/SHM/11/1149	129956.40	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : JOYCITY ENTERPRISES PVT. LTD.

04/12/21	New Ref.	21-22/12/SR00014 -	JOURNAL	F/SKT/12/97	209775.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Joycity Enterprises Pvt. Ltd. Vide Sr No. Sr/0020/12/21-22 Under Reference Bill No. Jepl/067/21-22 Dated 03-Dec-21				
12/12/21	New Ref.	21-22/12/SR00057 -	JOURNAL	F/SHM/12/287	202048.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Joycity Enterprises Pvt. Ltd. Vide Sr No. Sr/0058/12/21-22 Under Reference Bill No. Jepl/068/21-22 Dated 04-Dec-21				
16/12/21	New Ref.	21-22/12/SR00145 -	JOURNAL	F/SHM/12/540	319412.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Joycity Enterprises Pvt. Ltd. Vide Sr No. Sr/0139/12/21-22 Under Reference Bill No. Jepl/071/21-22 Dated 11-Dec-21				
27/12/21	New Ref.	21-22/12/SR00239 -	JOURNAL	F/SHM/12/1020	52990.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Joycity Enterprises Pvt. Ltd. Vide Sr No. Sr/0235/12/21-22 Under Reference Bill No. Jepl/072/21-22 Dated 18-Dec-21				
29/12/21	New Ref.	21-22/12/SR00287 -	JOURNAL	F/SHM/12/1149	7206.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Joycity Enterprises Pvt. Ltd. Vide Sr No. Sr/0279/12/21-22 Under Reference Bill No. Jepl/075/21-22 Dated 22-Dec-21				
07/01/22	Against Ref.	21-22/11/SR00139 -	BANK PAYMENT	H/SKT/01/2590	69148.00
	Against Ref.	21-22/11/SR00114 -	BANK PAYMENT	H/SKT/01/2590	5678.00
	Being Amount Paid To Joycity Enterprises Pvt. Ltd. Vide Sr No. 152 Dt: 21-Nov-21, 60 Dt: 18-Nov-21 Under Bill No. Jepl/061/21-22 Dt: 19-Nov-21, Jepl/060/21-22 Dt: 18-Nov-21				
17/01/22	Against Ref.	21-22/10/SR00259 -	JOURNAL	H/SHM/01/612	177480.00
	Being Amount Paid To Joycity Enterprises Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 252 Dt: 30-Oct-21 Under Bill No. Jepl-053/21-22 Dt: 26-Oct-21				
				Total:	565182.00
Closing Balance					1021425.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : JOYDEB BACHAR 1000119

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		750.00
Total:				1500.00	1500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : JSFC,DEOGHAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
16/12/21	New Ref. SHM/G1347/21 - Being The Entry Taken To Account Sales-Govt To Jsfc,Deoghar Vide Bill No. Shm/G1347/21 Dated 16-Dec-21	SALES	H/SHM/12/574	1564141.00	
16/12/21	New Ref. SHM/G1348/21 - Being The Entry Taken To Account Sales-Govt To Jsfc,Deoghar Vide Bill No. Shm/G1348/21 Dated 16-Dec-21	SALES	H/SHM/12/575	1564141.00	
16/12/21	New Ref. SHM/G1349/21 - Being The Entry Taken To Account Sales-Govt To Jsfc,Deoghar Vide Bill No. Shm/G1349/21 Dated 16-Dec-21	SALES	H/SHM/12/576	1564141.00	
16/12/21	New Ref. SHM/G1350/21 - Being The Entry Taken To Account Sales-Govt To Jsfc,Deoghar Vide Bill No. Shm/G1350/21 Dated 16-Dec-21	SALES	H/SHM/12/577	1564141.00	
22/12/21	Against Ref. SHM/21-22/1349 -	JOURNAL	H/SHM/12/1090		1564141.00
	Against Ref. SHM/21-22/1348 -	JOURNAL	H/SHM/12/1090		1564141.00
	Against Ref. SHM/21-22/1350 -	JOURNAL	H/SHM/12/1090		825864.00
	Against Ref. SHM/21-22/1347 -	JOURNAL	H/SHM/12/1090		1564141.00
	Being The Amount Received From , Jsfc,Deoghar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
22/12/21	Against Ref. 21-22/RCV/0001735 -	JOURNAL	H/SHM/12/1092		5959.00
	Being The Tds On Sale Of Goods 194q Receipt From , Jsfc,Deoghar Transferred From Party Account				
22/12/21	Against Ref. 21-22/RCV/0001735 -	JOURNAL	H/SHM/12/1091		119173.00
	Being The Tds Receipt From , Jsfc,Deoghar Transferred From Party Account				
03/03/22	Against Ref. SHM/21-22/1350 -	JOURNAL	H/SHM/03/164		612196.00
	Being The Amount Received From , Jsfc,Deoghar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
25/03/22	New Ref. SHM/G1347/21/CR -	JOURNAL	H/SHM/03/1642		242.00
	Being The Entry Taken To Account Sales-Govt To Jsfc,Deoghar Vide Bill No. Shm/G1347/21/CR Dated 25-Mar-22				
25/03/22	New Ref. SHM/G1348/21/CR -	JOURNAL	H/SHM/03/1643		242.00
	Being The Entry Taken To Account Sales-Govt To Jsfc,Deoghar Vide Bill No. Shm/G1348/21/CR Dated 25-Mar-22				
25/03/22	New Ref. SHM/G1349/21/CR -	JOURNAL	H/SHM/03/1644		242.00
	Being The Entry Taken To Account Sales-Govt To Jsfc,Deoghar Vide Bill No. Shm/G1349/21/CR Dated 25-Mar-22				
25/03/22	New Ref. SHM/G1350/21/CR -	JOURNAL	H/SHM/03/1645		242.00
	Being The Entry Taken To Account Sales-Govt To Jsfc,Deoghar Vide Bill No. Shm/G1350/21/CR Dated 25-Mar-22				
31/03/22	On Account -	JOURNAL	H/SHM/03/2759	19.00	
	Being The Anmt Adjusted				
Total:				6256583.00	6256583.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : JSFC,RANCHI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/11/21	New Ref. SHM/G1231/21 - Being The Entry Taken To Account Sales-Govt To Jsfc,Ranchi Vide Bill No. Shm/G1231/21 Dated 30-Nov-21	SALES	H/SHM/11/1136	1564141.00	
30/11/21	New Ref. SHM/G1232/21 - Being The Entry Taken To Account Sales-Govt To Jsfc,Ranchi Vide Bill No. Shm/G1232/21 Dated 30-Nov-21	SALES	H/SHM/11/1137	1564141.00	
30/11/21	New Ref. SHM/G1233/21 - Being The Entry Taken To Account Sales-Govt To Jsfc,Ranchi Vide Bill No. Shm/G1233/21 Dated 30-Nov-21	SALES	H/SHM/11/1138	1564141.00	
30/11/21	New Ref. SHM/G1234/21 - Being The Entry Taken To Account Sales-Govt To Jsfc,Ranchi Vide Bill No. Shm/G1234/21 Dated 30-Nov-21	SALES	H/SHM/11/1139	1564141.00	
30/11/21	New Ref. SHM/G1235/21 - Being The Entry Taken To Account Sales-Govt To Jsfc,Ranchi Vide Bill No. Shm/G1235/21 Dated 30-Nov-21	SALES	H/SHM/11/1140	1564141.00	
10/12/21	Against Ref. SHM/21-22/1235 -	JOURNAL	H/SHM/12/449		1564141.00
	Against Ref. SHM/21-22/1234 -	JOURNAL	H/SHM/12/449		1564141.00
	Against Ref. SHM/21-22/1233 -	JOURNAL	H/SHM/12/449		1564141.00
	Against Ref. SHM/21-22/1232 -	JOURNAL	H/SHM/12/449		641295.00
	Against Ref. SHM/21-22/1231 -	JOURNAL	H/SHM/12/449		1564141.00
	Being The Amount Received From , Jsfc,Ranchi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
10/12/21	Against Ref. 21-22/RCV/0001709 -	JOURNAL	H/SHM/12/451		7448.00
	Being The Tds On Sale Of Goods 194q Receipt From , Jsfc,Ranchi Transferred From Party Account				
10/12/21	Against Ref. 21-22/RCV/0001709 -	JOURNAL	H/SHM/12/450		148966.00
	Being The Tds Receipt From , Jsfc,Ranchi Transferred From Party Account				
11/02/22	Against Ref. SHM/21-22/1232 -	JOURNAL	H/SHM/02/644		765244.00
	Being The Amount Received From , Jsfc,Ranchi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
25/03/22	New Ref. SHM/G1231/21/CR -	JOURNAL	H/SHM/03/1540		242.00
	Being The Entry Taken To Account Sales-Govt To Jsfc,Ranchi Vide Bill No. Shm/G1231/21/Cr Dated 25-Mar-22				
25/03/22	New Ref. SHM/G1232/21/CR -	JOURNAL	H/SHM/03/1541		242.00
	Being The Entry Taken To Account Sales-Govt To Jsfc,Ranchi Vide Bill No. Shm/G1232/21/Cr Dated 25-Mar-22				
25/03/22	New Ref. SHM/G1233/21/CR -	JOURNAL	H/SHM/03/1542		242.00
	Being The Entry Taken To Account Sales-Govt To Jsfc,Ranchi Vide Bill No. Shm/G1233/21/Cr Dated 25-Mar-22				
25/03/22	New Ref. SHM/G1234/21/CR -	JOURNAL	H/SHM/03/1543		242.00
	Being The Entry Taken To Account Sales-Govt To Jsfc,Ranchi Vide Bill No. Shm/G1234/21/Cr Dated 25-Mar-22				
25/03/22	New Ref. SHM/G1235/21/CR -	JOURNAL	H/SHM/03/1544		242.00
	Being The Entry Taken To Account Sales-Govt To Jsfc,Ranchi Vide Bill No. Shm/G1235/21/Cr Dated 25-Mar-22				
31/03/22	On Account -	JOURNAL	H/STIL/03/121 3		5.00
	Being The Amount Of Tds Short Booking As Per 26as, Pass The Entry				
31/03/22	On Account -	JOURNAL	H/SHM/03/2760	27.00	
	Being The Amt Adjusted				
Total:				7820732.00	7820732.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : JUCO FABS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
22/07/21	On Account - Being The Amount Received From , Juco Fabs Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/07/677		627861.00
26/07/21	New Ref. SHM/21-22/0208 - Being The Entry Taken To Account Sales-Non Govt. To Juco Fabs Vide Bill No. Shm/21-22/0208 Dated 26-Jul-21	SALES	H/SHM/07/709	627861.00	
Total:				627861.00	627861.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : JUMAC MFG.PVT.LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1494417.00
08/04/21	Against Ref. 20-21/12/SR00077 -	JOURNAL	H/SGM/04/9	79650.00	
	Against Ref. 20-21/12/SR00078 -	JOURNAL	H/SGM/04/9	52038.00	
	Being Amount Paid To Jumac Mfg.Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 142 Dt: 24-Dec-20, 141 Dt: 24-Dec-20 Under Bill No. Jm/20-21/353 Dt: 07-Dec-20, Jm/20-21/352 Dt: 07-Dec-20				
11/04/21	New Ref. 21-22/04/SR00065 -	JOURNAL	F/SHM/04/131		65136.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0038/04/21-22 Under Reference Bill No. Jm/21-22/011 Dated 06-Apr-21				
13/04/21	New Ref. 21-22/04/SR00013 -	JOURNAL	F/SGM/04/107		78470.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0016/04/21-22 Under Reference Bill No. Jm/21-22/009 Dated 05-Apr-21				
30/04/21	New Ref. 21-22/04/RR00002 -	JOURNAL	F/SHM/04/963	480.00	
	Being T.D.S. On Contractor From Jumac Mfg.Pvt.Ltd. Vide Sr No. Rr/0002/04/21-22 Under Reference Bill No. Jm/SpG/21-22/012 Dated 29-Apr-21				
30/04/21	New Ref. 21-22/04/RR00002 -	JOURNAL	F/SHM/04/962		28320.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Rr/0002/04/21-22 Under Reference Bill No. Jm/SpG/21-22/012 Dated 29-Apr-21				
30/04/21	New Ref. 21-22/04/SR00162 -	JOURNAL	F/SKT/04/608		38586.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0154/04/21-22 Under Reference Bill No. Jm/21-22/050 Dated 29-Apr-21				
30/04/21	New Ref. 21-22/04/SR00293 -	JOURNAL	F/SHM/04/1306		95580.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0281/04/21-22 Under Reference Bill No. Jm/SpG/21-22/014 Dated 29-Apr-21				
30/04/21	New Ref. 21-22/04/SR00292 -	JOURNAL	F/SHM/04/1327		22355.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0291/04/21-22 Under Reference Bill No. Jm/SpG/21-22/013 Dated 29-Apr-21				
23/05/21	New Ref. 21-22/05/SR00061 -	JOURNAL	F/SGM/05/295		76700.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0048/05/21-22 Under Reference Bill No. Jm/21-22/075 Dated 13-May-21				
27/05/21	Against Ref. 20-21/01/SR00208 -	JOURNAL	H/SGM/05/277	123900.00	
	Against Ref. 20-21/01/SR00014 -	JOURNAL	H/SGM/05/277	92925.00	
	Being Amount Paid To Jumac Mfg.Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 186 Dt: 31-Jan-21, 70 Dt: 19-Jan-21 Under Bill No. Jm/20-21/485 Dt: 22-Jan-21, Jm/20-21/427 Dt: 04-Jan-21				
02/06/21	New Ref. 21-22/06/SR00005 -	JOURNAL	F/SKT/06/9		46315.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0004/06/21-22 Under Reference Bill No. Jm/21-22/081 Dated 01-Jun-21				
10/06/21	Against Ref. 20-21/01/RR00004 -	JOURNAL	H/SHM/06/81	44312.00	
	Against Ref. 20-21/01/SR00148 -	JOURNAL	H/SHM/06/81	123900.00	
	Being Amount Paid To Jumac Mfg.Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 128 Dt: 17-Jan-21, 4 Dt: 25-Jan-21 Under Bill No. Jm/20-21/457 Dt: 13-Jan-21, Jm/SpG/20-21/088 Dt: 16-Jan-21				
10/06/21	Against Ref. 21-22/04/SR00162 -	BANK PAYMENT	H/SKT/06/207	38586.00	
	Being Amount Paid To Jumac Mfg.Pvt.Ltd. Vide Sr No. 154 Dt: 30-Apr-21 Under Bill No. Jm/21-22/050 Dt: 29-Apr-21				
11/06/21	New Ref. 21-22/06/SR00006 -	JOURNAL	F/SKT/06/97		111510.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0026/06/21-22 Under Reference Bill No. Jm/21-22/082 Dated 01-Jun-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : JUMAC MFG.PVT.LTD.

21/06/21	New Ref.	21-22/06/SR00140 -	JOURNAL	F/SHM/06/647	145907.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0137/06/21-22 Under Reference Bill No. Jm/21-22/101 Dated 15-Jun-21				
21/06/21	New Ref.	21-22/06/SR00149 -	JOURNAL	F/SHM/06/656	129800.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0141/06/21-22 Under Reference Bill No. Jm/21-22/102 Dated 16-Jun-21				
24/06/21	New Ref.	21-22/06/SR00247 -	JOURNAL	F/SHM/06/903	129800.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0207/06/21-22 Under Reference Bill No. Jm/21-22/111 Dated 21-Jun-21				
30/06/21	New Ref.	21-22/06/SR00213 -	JOURNAL	F/SKT/06/644	188210.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0185/06/21-22 Under Reference Bill No. Jm/Sp/21-22/023 Dated 25-Jun-21				
30/06/21	New Ref.	21-22/06/SR00178 -	JOURNAL	F/SGM/06/727	57525.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0187/06/21-22 Under Reference Bill No. Jm/21-22/125 Dated 23-Jun-21				
30/06/21	New Ref.	21-22/06/SR00179 -	JOURNAL	F/SGM/06/729	51625.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0188/06/21-22 Under Reference Bill No. Jm/21-22/124 Dated 23-Jun-21				
05/07/21	Against Ref.	20-21/02/SR00190 -	JOURNAL	H/SGM/07/11	125434.00
	Being Amount Paid To Jumac Mfg.Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 119 Dt: 28-Feb-21 Under Bill No. Jm/20-21/585 Dt: 26-Feb-21				
13/07/21	Against Ref.	20-21/02/SR00191 -	JOURNAL	H/SGM/07/57	64900.00
	Against Ref.	20-21/02/SR00192 -	JOURNAL	H/SGM/07/57	64900.00
	Being Amount Paid To Jumac Mfg.Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 130 Dt: 28-Feb-21, 129 Dt: 28-Feb-21 Under Bill No. Jm/20-21/583 Dt: 25-Feb-21, Jm/20-21/582 Dt: 25-Feb-21				
20/07/21	New Ref.	21-22/07/SR00084 -	JOURNAL	F/SGM/07/259	76700.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0081/07/21-22 Under Reference Bill No. Jm/21-22/168 Dated 17-Jul-21				
22/07/21	Against Ref.	20-21/03/SR00117 -	BANK PAYMENT	H/SKT/07/939	184965.00
	Being Amount Paid To Jumac Mfg.Pvt.Ltd. Vide Sr No. 91 Dt: 17-Mar-21 Under Bill No. Jm/Sp/20-21/116 Dt: 11-Mar-21				
31/07/21	New Ref.	21-22/07/RR00014 -	JOURNAL	F/SHM/07/907	480.00
	Being T.D.S. On Contractor From Jumac Mfg.Pvt.Ltd. Vide Sr No. Rr/0014/07/21-22 Under Reference Bill No. Jm/Sp/21-22/044 Dated 30-Jul-21				
31/07/21	New Ref.	21-22/07/RR00014 -	JOURNAL	F/SHM/07/906	28320.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Rr/0014/07/21-22 Under Reference Bill No. Jm/Sp/21-22/044 Dated 30-Jul-21				
31/07/21	New Ref.	21-22/07/SR00176 -	JOURNAL	F/SKT/07/574	188210.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0180/07/21-22 Under Reference Bill No. Jm/Sp/21-22/040 Dated 29-Jul-21				
31/07/21	New Ref.	21-22/07/SR00285 -	JOURNAL	F/SHM/07/953	51330.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0267/07/21-22 Under Reference Bill No. Jm/Sp/21-22/047 Dated 30-Jul-21				
31/07/21	New Ref.	21-22/07/SR00286 -	JOURNAL	F/SHM/07/955	51330.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0268/07/21-22 Under Reference Bill No. Jm/Sp/21-22/046 Dated 30-Jul-21				
31/07/21	New Ref.	21-22/07/SR00287 -	JOURNAL	F/SHM/07/1051	32221.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : JUMAC MFG.PVT.LTD.

	Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0282/07/21-22			
	Under Reference Bill No. Jm/SpG/21-22/045 Dated 30-Jul-21			
18/08/21	Against Ref. 20-21/03/SR00158 -	BANK PAYMENT	H/SKT/08/47	78942.00
	Being Amount Paid To Jumac Mfg.Pvt.Ltd. Vide Sr No. 168 Dt: 31-Mar-21			
	Under Bill No. Jm/20-21/664 Dt: 20-Mar-21			
19/08/21	New Ref. 21-22/08/SR00005 -	JOURNAL	F/SGM/08/329	100300.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0071/08/21-22			
	Under Reference Bill No. Jm/21-22/192 Dated 02-Aug-21			
21/08/21	Against Ref. 20-21/03/SR00275 -	JOURNAL	H/SHM/08/616	24319.00
	Against Ref. 21-22/04/SR00292 -	JOURNAL	H/SHM/08/616	22355.00
	Against Ref. 21-22/04/SR00065 -	JOURNAL	H/SHM/08/616	65136.00
	Against Ref. 21-22/04/SR00293 -	JOURNAL	H/SHM/08/616	95580.00
	Being Amount Paid To Jumac Mfg.Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide			
	Sr No. 291 Dt: 30-Apr-21, 38 Dt: 11-Apr-21, 281 Dt: 30-Apr-21, 272 Dt:			
	21-Mar-21 Under Bill No. Jm/SpG/21-22/013 Dt: 29-Apr-21, Jm/21-22/011 Dt:			
	06-Apr-21, Jm/SpG/21-22/014 Dt: 29-Apr-21, Jm/SpG/20-21/126 Dt: 20-Mar-21			
24/08/21	Against Ref. 20-21/02/SR00135 -	JOURNAL	H/SHM/08/151	145494.00
	Against Ref. 20-21/03/SR00273 -	JOURNAL	H/SHM/08/151	86848.00
	Being Amount Paid To Jumac Mfg.Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide			
	Sr No. 136 Dt: 14-Feb-21, 270 Dt: 21-Mar-21 Under Bill No. Jm/20-21/535			
	Dt: 12-Feb-21, Jm/20-21/661 Dt: 20-Mar-21			
24/08/21	New Ref. 21-22/08/SR00144 -	JOURNAL	F/SHM/08/721	94105.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0141/08/21-22			
	Under Reference Bill No. Jm/SpG/21-22/056 Dated 12-Aug-21			
27/08/21	Against Ref. 20-21/03/SR00274 -	JOURNAL	H/SHM/08/821	95580.00
	Being Amount Paid To Jumac Mfg.Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide			
	Sr No. 271 Dt: 21-Mar-21 Under Bill No. Jm/SpG/20-21/125 Dt: 20-Mar-21			
28/08/21	New Ref. 21-22/08/RR00006 -	JOURNAL	F/SHM/08/967	440.00
	Being T.D.S. On Contractor From Jumac Mfg.Pvt.Ltd. Vide Sr No.			
	Rr/0006/08/21-22 Under Reference Bill No. Jm/SpG/21-22/055 Dated 12-Aug-			
	21			
28/08/21	New Ref. 21-22/08/RR00010 -	JOURNAL	F/SHM/08/979	384.00
	Being T.D.S. On Contractor From Jumac Mfg.Pvt.Ltd. Vide Sr No.			
	Rr/0010/08/21-22 Under Reference Bill No. Jm/SpG/21-22/064 Dated 24-Aug-			
	21			
28/08/21	New Ref. 21-22/08/RR00006 -	JOURNAL	F/SHM/08/966	25960.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Rr/0006/08/21-22			
	Under Reference Bill No. Jm/SpG/21-22/055 Dated 12-Aug-21			
28/08/21	New Ref. 21-22/08/RR00010 -	JOURNAL	F/SHM/08/978	22656.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Rr/0010/08/21-22			
	Under Reference Bill No. Jm/SpG/21-22/064 Dated 24-Aug-21			
28/08/21	New Ref. 21-22/08/SR00248 -	JOURNAL	F/SHM/08/925	104784.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0231/08/21-22			
	Under Reference Bill No. Jm/SpG/21-22/065 Dated 24-Aug-21			
28/08/21	New Ref. 21-22/08/SR00145 -	JOURNAL	F/SHM/08/1006	15452.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0247/08/21-22			
	Under Reference Bill No. Jm/SpG/21-22/057 Dated 12-Aug-21			
28/08/21	New Ref. 21-22/08/SR00249 -	JOURNAL	F/SHM/08/1013	20590.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0250/08/21-22			
	Under Reference Bill No. Jm/SpG/21-22/066 Dated 24-Aug-21			
31/08/21	New Ref. 21-22/08/SR00229 -	JOURNAL	F/SGM/08/649	174050.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0164/08/21-22			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : JUMAC MFG.PVT.LTD.

Under Reference Bill No. Jm/21-22/277 Dated 28-Aug-21

02/09/21	Against Ref. 20-21/03/SR00200 -	JOURNAL	H/SGM/09/78	78470.00
	Against Ref. 21-22/05/SR00061 -	JOURNAL	H/SGM/09/78	76700.00
	Being Amount Paid To Jumac Mfg.Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 48 Dt: 23-May-21, 166 Dt: 28-Mar-21 Under Bill No. Jm/21-22/075 Dt: 13-May-21, Jm/20-21/673 Dt: 24-Mar-21			
06/09/21	New Ref. 21-22/09/SR00023 -	JOURNAL	F/SHM/09/93	104784.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0023/09/21-22 Under Reference Bill No. Jm/SpG/21-22/074 Dated 03-Sep-21			
06/09/21	New Ref. 21-22/09/SR00024 -	JOURNAL	F/SHM/09/95	33471.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0024/09/21-22 Under Reference Bill No. Jm/SpG/21-22/075 Dated 03-Sep-21			
11/09/21	New Ref. 21-22/09/RR00001 -	JOURNAL	F/SHM/09/145	384.00
	Being T.D.S. On Contractor From Jumac Mfg.Pvt.Ltd. Vide Sr No. Rr/0001/09/21-22 Under Reference Bill No. Jm/SpG/21-22/073 Dated 03-Sep-21			
11/09/21	New Ref. 21-22/09/RR00001 -	JOURNAL	F/SHM/09/144	22656.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Rr/0001/09/21-22 Under Reference Bill No. Jm/SpG/21-22/073 Dated 03-Sep-21			
14/09/21	Against Ref. 21-22/06/SR00006 -	BANK PAYMENT	H/SKT/09/928	111510.00
	Being Amount Paid To Jumac Mfg.Pvt.Ltd. Vide Sr No. 26 Dt: 11-Jun-21 Under Bill No. Jm/21-22/082 Dt: 01-Jun-21			
17/09/21	Against Ref. 21-22/06/SR00178 -	JOURNAL	H/SGM/09/299	57525.00
	Against Ref. 21-22/06/SR00179 -	JOURNAL	H/SGM/09/299	51625.00
	Being Amount Paid To Jumac Mfg.Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 188 Dt: 30-Jun-21, 187 Dt: 30-Jun-21 Under Bill No. Jm/21-22/124 Dt: 23-Jun-21, Jm/21-22/125 Dt: 23-Jun-21			
17/09/21	Against Ref. 21-22/06/SR00247 -	JOURNAL	H/SHM/09/657	129800.00
	Being Amount Paid To Jumac Mfg.Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 207 Dt: 24-Jun-21 Under Bill No. Jm/21-22/111 Dt: 21-Jun-21			
23/09/21	New Ref. 21-22/09/SR00220 -	JOURNAL	F/SHM/09/700	118295.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0218/09/21-22 Under Reference Bill No. Jm/21-22/327 Dated 21-Sep-21			
26/09/21	Against Ref. 21-22/04/SR00013 -	JOURNAL	H/SGM/09/555	78470.00
	Being Amount Paid To Jumac Mfg.Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 16 Dt: 13-Apr-21 Under Bill No. Jm/21-22/009 Dt: 05-Apr-21			
30/09/21	Against Ref. 21-22/07/SR00287 -	JOURNAL	H/SHM/09/1321	32221.00
	Against Ref. 21-22/07/SR00285 -	JOURNAL	H/SHM/09/1321	51330.00
	Being Amount Paid To Jumac Mfg.Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 267 Dt: 31-Jul-21, 282 Dt: 31-Jul-21 Under Bill No. Jm/SpG/21-22/047 Dt: 30-Jul-21, Jm/SpG/21-22/045 Dt: 30-Jul-21			
30/09/21	New Ref. 21-22/09/RR00004 -	JOURNAL	F/SHM/09/1153	748.00
	Being T.D.S. On Contractor From Jumac Mfg.Pvt.Ltd. Vide Sr No. Rr/0004/09/21-22 Under Reference Bill No. Jm/SpG/21-22/091 Dated 30-Sep-21			
30/09/21	New Ref. 21-22/09/RR00004 -	JOURNAL	F/SHM/09/1152	44132.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Rr/0004/09/21-22 Under Reference Bill No. Jm/SpG/21-22/091 Dated 30-Sep-21			
30/09/21	New Ref. 21-22/09/SR00291 -	JOURNAL	F/SHM/09/1083	72275.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0291/09/21-22 Under Reference Bill No. Jm/21-22/344 Dated 28-Sep-21			
30/09/21	New Ref. 21-22/09/SR00297 -	JOURNAL	F/SHM/09/1097	72275.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			

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

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Party Name : JUMAC MFG.PVT.LTD.

	Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0297/09/21-22			
	Under Reference Bill No. Jm/21-22/345 Dated 29-Sep-21			
30/09/21	New Ref. 21-22/09/SR00308 -	JOURNAL	F/SHM/09/1148	18555.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0308/09/21-22			
	Under Reference Bill No. Jm/Sp/21-22/093 Dated 30-Sep-21			
30/09/21	New Ref. 21-22/09/SR00309 -	JOURNAL	F/SHM/09/1155	33356.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0310/09/21-22			
	Under Reference Bill No. Jm/Sp/21-22/092 Dated 30-Sep-21			
05/10/21	Against Ref. 21-22/06/SR00005 -	BANK PAYMENT	H/SKT/10/139	46315.00
	Being Amount Paid To Jumac Mfg.Pvt.Ltd. Vide Sr No. 4 Dt: 02-Jun-21 Under			
	Bill No. Jm/21-22/081 Dt: 01-Jun-21			
10/10/21	New Ref. 21-22/10/SR00068 -	JOURNAL	F/SKT/10/201	194700.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0062/10/21-22			
	Under Reference Bill No. Jm/Sp/21-22/095 Dated 09-Oct-21			
21/10/21	Against Ref. 21-22/07/SR00286 -	JOURNAL	H/SHM/10/621	51330.00
	Being Amount Paid To Jumac Mfg.Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide			
	Sr No. 268 Dt: 31-Jul-21 Under Bill No. Jm/Sp/21-22/046 Dt: 30-Jul-21			
26/10/21	Against Ref. 21-22/06/SR00149 -	JOURNAL	H/SHM/10/888	129800.00
	Against Ref. 21-22/06/SR00140 -	JOURNAL	H/SHM/10/888	145907.00
	Being Amount Paid To Jumac Mfg.Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide			
	Sr No. 141 Dt: 21-Jun-21, 137 Dt: 21-Jun-21 Under Bill No. Jm/21-22/102			
	Dt: 16-Jun-21, Jm/21-22/101 Dt: 15-Jun-21			
28/10/21	New Ref. 21-22/10/SR00215 -	JOURNAL	F/SKT/10/652	81420.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0201/10/21-22			
	Under Reference Bill No. Jm/21-22/431 Dated 27-Oct-21			
30/10/21	New Ref. 21-22/10/SR00264 -	JOURNAL	F/SHM/10/994	56640.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0257/10/21-22			
	Under Reference Bill No. Jm/21-22/426 Dated 26-Oct-21			
03/11/21	New Ref. 21-22/11/SR00014 -	JOURNAL	F/SKT/11/15	81420.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0002/11/21-22			
	Under Reference Bill No. Jm/21-22/450 Dated 02-Nov-21			
09/11/21	New Ref. 21-22/11/SR00031 -	JOURNAL	F/SGM/11/68	101775.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0014/11/21-22			
	Under Reference Bill No. Jm/21-22/452 Dated 03-Nov-21			
23/11/21	Against Ref. 21-22/08/SR00248 -	JOURNAL	H/SHM/11/899	104784.00
	Against Ref. 21-22/08/SR00144 -	JOURNAL	H/SHM/11/899	94105.00
	Against Ref. 21-22/08/SR00249 -	JOURNAL	H/SHM/11/899	20590.00
	Against Ref. 21-22/09/SR00024 -	JOURNAL	H/SHM/11/899	33471.00
	Being Amount Paid To Jumac Mfg.Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide			
	Sr No. 231 Dt: 28-Aug-21, 141 Dt: 24-Aug-21, 250 Dt: 28-Aug-21, 24 Dt:			
	06-Sep-21 Under Bill No. Jm/Sp/21-22/065 Dt: 24-Aug-21, Jm/Sp/21-22/056			
	Dt: 12-Aug-21, Jm/Sp/21-22/066 Dt: 24-Aug-21, Jm/Sp/21-22/075 Dt: 03-			
	Sep-21			
24/11/21	Against Ref. 21-22/06/SR00213 -	BANK PAYMENT	H/SKT/11/1605	188210.00
	Being Amount Paid To Jumac Mfg.Pvt.Ltd. Vide Sr No. 185 Dt: 30-Jun-21			
	Under Bill No. Jm/Sp/21-22/023 Dt: 25-Jun-21			
25/11/21	New Ref. 21-22/11/SR00235 -	JOURNAL	F/SHM/11/844	59000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0246/11/21-22			
	Under Reference Bill No. Jm/21-22/508 Dated 23-Nov-21			
02/12/21	Against Ref. 21-22/08/SR00145 -	JOURNAL	H/SHM/12/39	15452.00
	Against Ref. 21-22/07/RR00014 -	JOURNAL	H/SHM/12/39	27840.00
	Against Ref. 21-22/08/RR00006 -	JOURNAL	H/SHM/12/39	25520.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : JUMAC MFG.PVT.LTD.

	Against Ref. 21-22/04/RR00002 -	JOURNAL	H/SHM/12/39	27840.00
	Against Ref. 21-22/08/RR00010 -	JOURNAL	H/SHM/12/39	22272.00
	Against Ref. 21-22/09/RR00001 -	JOURNAL	H/SHM/12/39	22272.00
	Against Ref. 21-22/09/SR00309 -	JOURNAL	H/SHM/12/39	33356.00
	Against Ref. 21-22/09/RR00004 -	JOURNAL	H/SHM/12/39	43384.00
	Being Amount Paid To Jumac Mfg.Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 310 Dt: 30-Sep-21, 4 Dt: 30-Sep-21, 1 Dt: 11-Sep-21, 10 Dt: 28-Aug-21, 2 Dt: 30-Apr-21, 6 Dt: 28-Aug-21, 14 Dt: 31-Jul-21, 247 Dt: 28-Aug-21 Under Bill No. Jm/SpG/21-22/092 Dt: 30-Sep-21, Jm/SpG/21-22/091 Dt: 30-Sep-21, Jm/SpG/21-22/073 Dt: 03-Sep-21, Jm/SpG/21-22/064 Dt: 24-Aug-21, Jm/SpG/21-22/012 Dt: 29-Apr-21, Jm/SpG/21-22/055 Dt: 12-Aug-21, Jm/SpG/21-22/044 Dt: 30-Jul-21, Jm/SpG/21-22/057 Dt: 12-Aug-21			
02/12/21	Against Ref. 21-22/10/SR00068 -	BANK PAYMENT	H/SKT/12/56	194700.00
	Being Amount Paid To Jumac Mfg.Pvt.Ltd. Vide Sr No. 62 Dt: 10-Oct-21 Under Bill No. Jm/SpG/21-22/095 Dt: 09-Oct-21			
08/12/21	Against Ref. 21-22/08/SR00229 -	JOURNAL	H/SGM/12/157	174050.00
	Against Ref. 21-22/07/SR00084 -	JOURNAL	H/SGM/12/157	76700.00
	Against Ref. 21-22/08/SR00005 -	JOURNAL	H/SGM/12/157	100300.00
	Being Amount Paid To Jumac Mfg.Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 81 Dt: 20-Jul-21, 164 Dt: 31-Aug-21, 71 Dt: 19-Aug-21 Under Bill No. Jm/21-22/168 Dt: 17-Jul-21, Jm/21-22/277 Dt: 28-Aug-21, Jm/21-22/192 Dt: 02-Aug-21			
12/12/21	New Ref. 21-22/12/SR00110 -	JOURNAL	F/SHM/12/365	93515.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0095/12/21-22 Under Reference Bill No. Jm/21-22/543 Dated 07-Dec-21			
14/12/21	New Ref. 21-22/12/SR00117 -	JOURNAL	F/SHM/12/415	109150.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0114/12/21-22 Under Reference Bill No. Jm/21-22/553 Dated 10-Dec-21			
15/12/21	New Ref. 21-22/12/SR00120 -	JOURNAL	F/SKT/12/401	61803.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0126/12/21-22 Under Reference Bill No. Jm/21-22/567 Dated 15-Dec-21			
20/12/21	New Ref. 21-22/12/RR00004 -	JOURNAL	F/SHM/12/706	506.00
	Being T.D.S. On Contractor From Jumac Mfg.Pvt.Ltd. Vide Sr No. Rr/0004/12/21-22 Under Reference Bill No. Jm/SpG/21-22/135 Dated 15-Dec-21			
20/12/21	New Ref. 21-22/12/RR00004 -	JOURNAL	F/SHM/12/705	29854.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Rr/0004/12/21-22 Under Reference Bill No. Jm/SpG/21-22/135 Dated 15-Dec-21			
20/12/21	New Ref. 21-22/12/SR00174 -	JOURNAL	F/SHM/12/696	105168.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0176/12/21-22 Under Reference Bill No. Jm/SpG/21-22/137 Dated 15-Dec-21			
20/12/21	New Ref. 21-22/12/SR00175 -	JOURNAL	F/SHM/12/698	23263.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0177/12/21-22 Under Reference Bill No. Jm/SpG/21-22/136 Dated 15-Dec-21			
29/12/21	New Ref. 21-22/12/RR00005 -	JOURNAL	F/SHM/12/1229	484.00
	Being T.D.S. On Contractor From Jumac Mfg.Pvt.Ltd. Vide Sr No. Rr/0005/12/21-22 Under Reference Bill No. Jm/SpG/21-22/141 Dated 21-Dec-21			
29/12/21	New Ref. 21-22/12/RR00005 -	JOURNAL	F/SHM/12/1228	28556.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Rr/0005/12/21-22 Under Reference Bill No. Jm/SpG/21-22/141 Dated 21-Dec-21			
29/12/21	New Ref. 21-22/12/SR00284 -	JOURNAL	F/SHM/12/1145	9145.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0277/12/21-22			

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Party Name : JUMAC MFG.PVT.LTD.

Under Reference Bill No. Jm/SpG/21-22/144 Dated 21-Dec-21

29/12/21	New Ref.	21-22/12/SR00285 -	JOURNAL	F/SHM/12/1147	91450.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0278/12/21-22 Under Reference Bill No. Jm/SpG/21-22/143 Dated 21-Dec-21				
30/12/21	New Ref.	21-22/12/SR00283 -	JOURNAL	F/SHM/12/1268	15831.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0317/12/21-22 Under Reference Bill No. Jm/SpG/21-22/142 Dated 21-Dec-21				
13/01/22	New Ref.	21-22/01/SR00081 -	JOURNAL	F/SKT/01/279	201190.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0074/01/21-22 Under Reference Bill No. Jm/SpG/21-22/153 Dated 13-Jan-22				
13/01/22	New Ref.	21-22/01/SR00082 -	JOURNAL	F/SKT/01/392	51057.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0108/01/21-22 Under Reference Bill No. Jm/SpG/21-22/152 Dated 13-Jan-22				
27/01/22	Against Ref.	21-22/07/SR00176 -	BANK PAYMENT	H/SKT/01/3821	188210.00
	Being Amount Paid To Jumac Mfg.Pvt.Ltd. Vide Sr No. 180 Dt: 31-Jul-21 Under Bill No. Jm/SpG/21-22/040 Dt: 29-Jul-21				
31/01/22	New Ref.	21-22/01/RR00003 -	JOURNAL	F/SKT/01/717	0.00
	Being T.D.S. On Contractor From Jumac Mfg.Pvt.Ltd. Vide Sr No. Rr/0003/01/21-22 Under Reference Bill No. Jm/SpG/21-22/151 Dated 13-Jan-22				
31/01/22	New Ref.	21-22/01/RR00008 -	JOURNAL	F/SHM/01/1386	528.00
	Being T.D.S. On Contractor From Jumac Mfg.Pvt.Ltd. Vide Sr No. Rr/0008/01/21-22 Under Reference Bill No. Jm/SpG/21-22/163 Dated 31-Jan-22				
31/01/22	New Ref.	21-22/01/RR00003 -	JOURNAL	F/SKT/01/716	49796.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Rr/0003/01/21-22 Under Reference Bill No. Jm/SpG/21-22/151 Dated 13-Jan-22				
31/01/22	New Ref.	21-22/01/RR00008 -	JOURNAL	F/SHM/01/1385	31152.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Rr/0008/01/21-22 Under Reference Bill No. Jm/SpG/21-22/163 Dated 31-Jan-22				
31/01/22	New Ref.	21-22/01/SR00408 -	JOURNAL	F/SHM/01/1373	109740.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0402/01/21-22 Under Reference Bill No. Jm/SpG/21-22/165 Dated 31-Jan-22				
31/01/22	New Ref.	21-22/01/SR00409 -	JOURNAL	F/SHM/01/1403	19247.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0413/01/21-22 Under Reference Bill No. Jm/SpG/21-22/164 Dated 31-Jan-22				
02/02/22	Against Ref.	21-22/09/SR00023 -	JOURNAL	H/SHM/02/63	104784.00
	Against Ref.	21-22/09/SR00308 -	JOURNAL	H/SHM/02/63	185555.00
	Against Ref.	21-22/09/SR00291 -	JOURNAL	H/SHM/02/63	72275.00
	Being Amount Paid To Jumac Mfg.Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 23 Dt: 06-Sep-21, 308 Dt: 30-Sep-21, 291 Dt: 30-Sep-21 Under Bill No. Jm/SpG/21-22/074 Dt: 03-Sep-21, Jm/SpG/21-22/093 Dt: 30-Sep-21, Jm/21-22/344 Dt: 28-Sep-21				
14/02/22	Against Ref.	21-22/09/SR00297 -	JOURNAL	H/SHM/02/557	72275.00
	Against Ref.	21-22/09/SR00220 -	JOURNAL	H/SHM/02/557	118295.00
	Being Amount Paid To Jumac Mfg.Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 218 Dt: 23-Sep-21, 297 Dt: 30-Sep-21 Under Bill No. Jm/21-22/327 Dt: 21-Sep-21, Jm/21-22/345 Dt: 29-Sep-21				
15/02/22	New Ref.	21-22/02/RR00002 -	JOURNAL	F/SHM/02/457	510.00
	Being T.D.S. On Contractor From Jumac Mfg.Pvt.Ltd. Vide Sr No. Rr/0002/02/21-22 Under Reference Bill No. Jm/SpG/21-22/172 Dated 10-Feb-22				

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Party Name : JUMAC MFG.PVT.LTD.

15/02/22	New Ref.	21-22/02/RR00002 -	JOURNAL	F/SHM/02/456	30114.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Rr/0002/02/21-22 Under Reference Bill No. Jm/Sp/21-22/172 Dated 10-Feb-22				
15/02/22	New Ref.	21-22/02/SR00130 -	JOURNAL	F/SHM/02/420	106082.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0125/02/21-22 Under Reference Bill No. Jm/Sp/21-22/170 Dated 10-Feb-22				
17/02/22	New Ref.	21-22/02/SR00131 -	JOURNAL	F/SHM/02/523	33660.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0142/02/21-22 Under Reference Bill No. Jm/Sp/21-22/171 Dated 10-Feb-22				
21/02/22	New Ref.	21-22/02/SR00153 -	JOURNAL	F/SKT/02/576	79650.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0181/02/21-22 Under Reference Bill No. Jm/21-22/749 Dated 21-Feb-22				
21/02/22	New Ref.	21-22/02/SR00154 -	JOURNAL	F/SKT/02/578	79650.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0182/02/21-22 Under Reference Bill No. Jm/21-22/750 Dated 21-Feb-22				
28/02/22	Against Ref.	21-22/12/SR00174 -	JOURNAL	H/SHM/02/1219	105168.00
	Against Ref.	21-22/12/SR00117 -	JOURNAL	H/SHM/02/1219	109150.00
	Against Ref.	21-22/12/SR00110 -	JOURNAL	H/SHM/02/1219	93515.00
	Against Ref.	21-22/12/SR00284 -	JOURNAL	H/SHM/02/1219	9145.00
	Against Ref.	21-22/12/SR00285 -	JOURNAL	H/SHM/02/1219	91450.00
	Against Ref.	21-22/12/SR00175 -	JOURNAL	H/SHM/02/1219	23263.00
	Being Amount Paid To Jumac Mfg.Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 177 Dt: 20-Dec-21, 278 Dt: 29-Dec-21, 277 Dt: 29-Dec-21, 95 Dt: 12-Dec-21, 114 Dt: 14-Dec-21, 176 Dt: 20-Dec-21 Under Bill No. Jm/Sp/21-22/136 Dt: 15-Dec-21, Jm/Sp/21-22/143 Dt: 21-Dec-21, Jm/Sp/21-22/144 Dt: 21-Dec-21, Jm/21-22/543 Dt: 07-Dec-21, Jm/21-22/553 Dt: 10-Dec-21, Jm/Sp/21-22/137 Dt: 15-Dec-21				
10/03/22	Against Ref.	21-22/12/SR00283 -	JOURNAL	H/SHM/03/423	15831.00
	Against Ref.	21-22/10/SR00264 -	JOURNAL	H/SHM/03/423	56640.00
	Against Ref.	21-22/11/SR00235 -	JOURNAL	H/SHM/03/423	59000.00
	Being Amount Paid To Jumac Mfg.Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 246 Dt: 25-Nov-21, 257 Dt: 30-Oct-21, 317 Dt: 30-Dec-21 Under Bill No. Jm/21-22/508 Dt: 23-Nov-21, Jm/21-22/426 Dt: 26-Oct-21, Jm/Sp/21-22/142 Dt: 21-Dec-21				
24/03/22	New Ref.	21-22/03/SR00122 -	JOURNAL	F/SHM/03/509	112395.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0122/03/21-22 Under Reference Bill No. Jm/21-22/800 Dated 10-Mar-22				
29/03/22	New Ref.	21-22/03/SR00289 -	JOURNAL	F/SHM/03/1006	269684.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0274/03/21-22 Under Reference Bill No. Jm/21-22/837 Dated 24-Mar-22				
29/03/22	New Ref.	21-22/03/SR00310 -	JOURNAL	F/SHM/03/1034	116732.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0286/03/21-22 Under Reference Bill No. Jm/Sp/21-22/196 Dated 28-Mar-22				
30/03/22	New Ref.	21-22/03/RR00004 -	JOURNAL	F/SHM/03/1040	528.00
	Being T.D.S. On Contractor From Jumac Mfg.Pvt.Ltd. Vide Sr No. Rr/0004/03/21-22 Under Reference Bill No. Jm/Sp/21-22/194 Dated 28-Mar-22				
30/03/22	New Ref.	21-22/03/RR00004 -	JOURNAL	F/SHM/03/1039	31152.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Rr/0004/03/21-22 Under Reference Bill No. Jm/Sp/21-22/194 Dated 28-Mar-22				

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Party Name : JUMAC MFG.PVT.LTD.

31/03/22 New Ref.	21-22/03/SR00311 -	JOURNAL	F/SHM/03/1142	18605.00	
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jumac Mfg.Pvt.Ltd. Vide Sr No. Sr/0311/03/21-22 Under Reference Bill No. Jm/Spg/21-22/195 Dated 28-Mar-22					
			Total:	5165641.00	5421242.00
Closing Balance					1750018.00

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Party Name : JUTE & TEXTILE SPARES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				497295.00
11/04/21	New Ref. 21-22/04/SR00045 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0056/04/21-22 Under Reference Bill No. 6/21-22 Dated 03-Apr-21	JOURNAL	F/SHM/04/237		6018.00
11/04/21	New Ref. 21-22/04/SR00084 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0084/04/21-22 Under Reference Bill No. 10/21-22 Dated 08-Apr-21	JOURNAL	F/SHM/04/302		44840.00
18/04/21	New Ref. 21-22/04/SR00081 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0063/04/21-22 Under Reference Bill No. 13/21-22 Dated 13-Apr-21	JOURNAL	F/SGM/04/267		24780.00
26/04/21	New Ref. 21-22/04/SR00159 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0181/04/21-22 Under Reference Bill No. 16/21-22 Dated 17-Apr-21	JOURNAL	F/SHM/04/923		44899.00
03/05/21	Against Ref. 20-21/11/SR00147 - Against Ref. 20-21/11/SR00058 - Being Amount Paid To Jute & Textile Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 122 Dt: 30-Nov-20, 121 Dt: 30-Nov-20 Under Bill No. 87/20-21 Dt: 27-Nov-20, 81/20-21 Dt: 06-Nov-20	JOURNAL	H/SGM/05/80	2596.00	
		JOURNAL	H/SGM/05/80	12992.00	
11/05/21	Against Ref. 20-21/12/SR00163 - Against Ref. 20-21/12/SR00048 - Against Ref. 20-21/12/SR00005 - Being Amount Paid To Jute & Textile Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 10 Dt: 10-Dec-20, 193 Dt: 29-Dec-20, 62 Dt: 17-Dec-20 Under Bill No. 89/20-21 Dt: 01-Dec-20, 95/20-21 Dt: 16-Dec-20, 97/20-21 Dt: 04-Dec-20	JOURNAL	H/SGM/05/29	20225.00	
		JOURNAL	H/SGM/05/29	3216.00	
		JOURNAL	H/SGM/05/29	7139.00	
17/05/21	New Ref. 21-22/05/SR00094 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0094/05/21-22 Under Reference Bill No. 25/21-22 Dated 15-May-21	JOURNAL	F/SHM/05/416		29500.00
17/05/21	New Ref. 21-22/05/SR00095 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0095/05/21-22 Under Reference Bill No. 23/21-22 Dated 08-May-21	JOURNAL	F/SHM/05/418		8508.00
24/05/21	Against Ref. 20-21/07/SR00075 - Being Amount Paid To Jute & Textile Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 65 Dt: 14-Jul-20 Under Bill No. 14/20-21 Dt: 10-Jul-20	JOURNAL	H/SHM/05/4	12272.00	
02/06/21	Against Ref. 20-21/09/SR00115 - Against Ref. 20-21/09/SR00181 - Against Ref. 20-21/09/SR00170 - Against Ref. 20-21/09/SR00063 - Being Amount Paid To Jute & Textile Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 98 Dt: 12-Sep-20, 231 Dt: 24-Sep-20, 230 Dt: 24-Sep-20, 59 Dt: 07-Sep-20 Under Bill No. 42/20-21 Dt: 10-Sep-20, 49/20-21 Dt: 15-Sep-20, 47/20-21 Dt: 13-Sep-20, 35/20-21 Dt: 06-Sep-20	JOURNAL	H/SHM/06/105	21877.00	
		JOURNAL	H/SHM/06/105	19228.00	
		JOURNAL	H/SHM/06/105	1628.00	
		JOURNAL	H/SHM/06/105	3837.00	
10/06/21	Against Ref. 20-21/08/SR00197 - Against Ref. 20-21/08/SR00256 - Against Ref. 20-21/08/SR00196 - Being Amount Paid To Jute & Textile Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 242 Dt: 31-Aug-20, 210 Dt: 31-Aug-20, 209 Dt: 31-Aug-20 Under Bill No. 32/20-21 Dt: 29-Aug-20, 29/20-21 Dt: 24-Aug-20, 28/20-21 Dt: 24-Aug-20	JOURNAL	H/SHM/06/83	34191.00	
		JOURNAL	H/SHM/06/83	8449.00	
		JOURNAL	H/SHM/06/83	8323.00	
19/06/21	New Ref. 21-22/06/SR00065 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0049/06/21-22 Under Reference Bill No. 26/21-22 Dated 08-Jun-21	JOURNAL	F/SGM/06/260		30739.00

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Party Name : JUTE & TEXTILE SPARES

22/06/21	New Ref.	21-22/06/SR00185 -	JOURNAL	F/SHM/06/814		36167.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0174/06/21-22 Under Reference Bill No. 37/21-22 Dated 18-Jun-21				
22/06/21	New Ref.	21-22/06/SR00186 -	JOURNAL	F/SHM/06/816		12980.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0175/06/21-22 Under Reference Bill No. 38/21-22 Dated 18-Jun-21				
29/06/21	New Ref.	21-22/06/SR00175 -	JOURNAL	F/SGM/06/515		10655.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0107/06/21-22 Under Reference Bill No. 43/21-22 Dated 23-Jun-21				
30/06/21	New Ref.	21-22/06/SR00201 -	JOURNAL	F/SGM/06/623		10620.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0148/06/21-22 Under Reference Bill No. 44/21-22 Dated 25-Jun-21				
30/06/21	New Ref.	21-22/06/SR00137 -	JOURNAL	F/SGM/06/683		3016.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0172/06/21-22 Under Reference Bill No. 39/21-22 Dated 19-Jun-21				
30/06/21	New Ref.	21-22/06/SR00058 -	JOURNAL	F/SGM/06/689		10903.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0175/06/21-22 Under Reference Bill No. 30/21-22 Dated 10-Jun-21				
15/07/21	On Account	CN/21-22/0062 -	PURCHASE	H/SHM/07/980	6018.00	
		Being The Entry Taken To A/C And Credit Note Received From Jute & Textile Spares Vide No Cn/21-22/0062 Dated 15-Jul-21				
19/07/21	New Ref.	21-22/07/SR00075 -	JOURNAL	F/SGM/07/232		26196.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0073/07/21-22 Under Reference Bill No. 50/21-22 Dated 15-Jul-21				
25/07/21	New Ref.	21-22/07/SR00130 -	JOURNAL	F/SGM/07/301		52038.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0087/07/21-22 Under Reference Bill No. 58/21-22 Dated 24-Jul-21				
27/07/21	New Ref.	21-22/07/SR00215 -	JOURNAL	F/SHM/07/725		6254.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0197/07/21-22 Under Reference Bill No. 57/21-22 Dated 22-Jul-21				
03/08/21	New Ref.	21-22/08/SR00001 -	JOURNAL	F/SGM/08/8		18880.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0001/08/21-22 Under Reference Bill No. 65/21-22 Dated 01-Aug-21				
12/08/21	New Ref.	21-22/08/SR00051 -	JOURNAL	F/SGM/08/69		3098.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0009/08/21-22 Under Reference Bill No. 71/21-22 Dated 08-Aug-21				
18/08/21	Against Ref.	20-21/11/SR00216 -	JOURNAL	H/SHM/08/22	3540.00	
	Against Ref.	20-21/11/SR00195 -	JOURNAL	H/SHM/08/22	28320.00	
		Being Amount Paid To Jute & Textile Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 224 Dt: 22-Nov-20, 189 Dt: 21-Nov-20 Under Bill No. 85/20-21 Dt: 18-Nov-20, 84/20-21 Dt: 16-Nov-20				
19/08/21	New Ref.	21-22/08/SR00039 -	JOURNAL	F/SGM/08/316		10620.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0065/08/21-22 Under Reference Bill No. 78/21-22 Dated 05-Aug-21				
26/08/21	Against Ref.	20-21/01/SR00078 -	JOURNAL	H/SGM/08/36	3068.00	
	Against Ref.	20-21/01/SR00010 -	JOURNAL	H/SGM/08/36	3894.00	
	Against Ref.	20-21/01/SR00055 -	JOURNAL	H/SGM/08/36	3870.00	
	Against Ref.	20-21/01/SR00186 -	JOURNAL	H/SGM/08/36	14620.00	

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	Against Ref. 20-21/01/SR00052 -	JOURNAL	H/SGM/08/36	36929.00
	Against Ref. 20-21/01/SR00201 -	JOURNAL	H/SGM/08/36	4036.00
	Being Amount Paid To Jute & Textile Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 37 Dt: 15-Jan-21, 209 Dt: 31-Jan-21, 109 Dt: 25-Jan-21, 16 Dt: 10-Jan-21, 177 Dt: 31-Jan-21, 112 Dt: 25-Jan-21 Under Bill No. 108/20-21 Dt: 06-Jan-21, 126/20-21 Dt: 27-Jan-21, 115/20-21 Dt: 09-Jan- 21, 106/20-21 Dt: 02-Jan-21, 124/20-21 Dt: 24-Jan-21, 109/20-21 Dt: 06- Jan-21			
26/08/21	New Ref. 21-22/08/SR00201 -	JOURNAL	F/SHM/08/829	28320.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0193/08/21- 22 Under Reference Bill No. 80/21-22 Dated 18-Aug-21			
28/08/21	New Ref. 21-22/08/SR00125 -	JOURNAL	F/SHM/08/997	30916.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0243/08/21- 22 Under Reference Bill No. 73/21-22 Dated 09-Aug-21			
29/08/21	New Ref. 21-22/08/SR00290 -	JOURNAL	F/SHM/08/1099	12638.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0276/08/21- 22 Under Reference Bill No. 84/21-22 Dated 25-Aug-21			
30/08/21	New Ref. 21-22/08/SR00195 -	JOURNAL	F/SGM/08/627	3009.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0159/08/21- 22 Under Reference Bill No. 86/21-22 Dated 25-Aug-21			
30/08/21	New Ref. 21-22/08/SR00192 -	JOURNAL	F/SGM/08/632	18880.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0161/08/21- 22 Under Reference Bill No. 85/21-22 Dated 25-Aug-21			
06/09/21	New Ref. 21-22/09/SR00012 -	JOURNAL	F/SHM/09/68	42244.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0013/09/21- 22 Under Reference Bill No. 88/21-22 Dated 01-Sep-21			
14/09/21	New Ref. 21-22/09/SR00097 -	JOURNAL	F/SHM/09/363	16520.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0094/09/21- 22 Under Reference Bill No. 92/21-22 Dated 09-Sep-21			
14/09/21	New Ref. 21-22/09/SR00098 -	JOURNAL	F/SHM/09/365	33040.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0095/09/21- 22 Under Reference Bill No. 93/21-22 Dated 09-Sep-21			
29/09/21	New Ref. 21-22/09/SR00288 -	JOURNAL	F/SHM/09/1023	31860.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0285/09/21- 22 Under Reference Bill No. 112/21-22 Dated 28-Sep-21			
30/09/21	On Account CN/21-22/0146 -	PURCHASE	H/SHM/09/1531	1652.00
	Being The Entry Taken To A/C And Credit Note Received From Jute & Textile Spares Vide No Cn/21-22/0146 Dated 30-Sep-21			
30/09/21	New Ref. 21-22/09/SR00060 -	JOURNAL	F/SGM/09/600	22715.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0120/09/21- 22 Under Reference Bill No. 90/21-22 Dated 07-Sep-21			
30/09/21	New Ref. 21-22/09/SR00179 -	JOURNAL	F/SGM/09/762	6160.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0171/09/21- 22 Under Reference Bill No. 110/21-22 Dated 28-Sep-21			
30/09/21	New Ref. 21-22/09/SR00178 -	JOURNAL	F/SGM/09/902	17971.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0223/09/21- 22 Under Reference Bill No. 109/21-22 Dated 28-Sep-21			
07/10/21	Against Ref. 20-21/02/SR00181 -	JOURNAL	H/SGM/10/183	37288.00
	Against Ref. 20-21/02/SR00140 -	JOURNAL	H/SGM/10/183	18172.00

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	Being Amount Paid To Jute & Textile Spares By Cheque No	A/C Skt (Mfg)		
	Vide Sr No. 195 Dt: 28-Feb-21, 161 Dt: 28-Feb-21 Under Bill No. 154/20-21			
	Dt: 19-Feb-21, 156/20-21 Dt: 24-Feb-21			
16/10/21	New Ref. 21-22/10/SR00102 -	JOURNAL	F/SHM/10/448	15198.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0118/10/21-			
	22 Under Reference Bill No. 114/21-22 Dated 06-Oct-21			
18/10/21	New Ref. 21-22/10/SR00045 -	JOURNAL	F/SGM/10/233	1416.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0034/10/21-			
	22 Under Reference Bill No. 116/21-22 Dated 09-Oct-21			
21/10/21	Against Ref. 20-21/02/SR00188 -	JOURNAL	H/SGM/10/419	37052.00
	Against Ref. 20-21/02/SR00104 -	JOURNAL	H/SGM/10/419	19033.00
	Being Amount Paid To Jute & Textile Spares By Cheque No	A/C Skt (Mfg)		
	Vide Sr No. 75 Dt: 27-Feb-21, 104 Dt: 28-Feb-21 Under Bill No. 149/20-21			
	Dt: 15-Feb-21, 159/20-21 Dt: 25-Feb-21			
25/10/21	New Ref. 21-22/10/SR00230 -	JOURNAL	F/SHM/10/904	18337.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0224/10/21-			
	22 Under Reference Bill No. 121/21-22 Dated 21-Oct-21			
26/10/21	Against Ref. 20-21/12/SR00198 -	JOURNAL	H/SHM/10/980	779.00
	Against Ref. 20-21/12/SR00014 -	JOURNAL	H/SHM/10/980	13688.00
	Being Amount Paid To Jute & Textile Spares By Cheque No	A/C Skt (Mfg)		
	Vide Sr No. 325 Dt: 31-Dec-20, 14 Dt: 05-Dec-20 Under Bill No. 96/20-21			
	Dt: 16-Dec-20, 88/20-21 Dt: 01-Dec-20			
02/11/21	Against Ref. 20-21/01/SR00185 -	JOURNAL	H/SHM/11/49	2791.00
	Against Ref. 20-21/01/SR00147 -	JOURNAL	H/SHM/11/49	5428.00
	Against Ref. 20-21/01/SR00355 -	JOURNAL	H/SHM/11/49	21319.00
	Being Amount Paid To Jute & Textile Spares By Cheque No	A/C Skt (Mfg)		
	Vide Sr No. 187 Dt: 27-Jan-21, 163 Dt: 25-Jan-21, 335 Dt: 31-Jan-21 Under			
	Bill No. 117/20-21 Dt: 16-Jan-21, 116/20-21 Dt: 14-Jan-21, 130/20-21 Dt:			
	28-Jan-21			
05/11/21	Against Ref. 21-22/06/SR00065 -	JOURNAL	H/SGM/11/97	30739.00
	Against Ref. 21-22/04/SR00081 -	JOURNAL	H/SGM/11/97	24780.00
	Against Ref. 20-21/03/SR00131 -	JOURNAL	H/SGM/11/97	14868.00
	Being Amount Paid To Jute & Textile Spares By Cheque No	A/C Skt (Mfg)		
	Vide Sr No. 83 Dt: 21-Mar-21, 49 Dt: 19-Jun-21, 63 Dt: 18-Apr-21 Under			
	Bill No. 182/20-21 Dt: 17-Mar-21, 26/21-22 Dt: 08-Jun-21, 13/21-22 Dt:			
	13-Apr-21			
19/11/21	Against Ref. 20-21/03/SR00289 -	JOURNAL	H/SHM/11/672	9735.00
	Against Ref. 20-21/03/SR00188 -	JOURNAL	H/SHM/11/672	13603.00
	Against Ref. 20-21/03/SR00131 -	JOURNAL	H/SHM/11/672	1652.00
	Against Ref. 20-21/02/SR00274 -	JOURNAL	H/SHM/11/672	2242.00
	Against Ref. 20-21/03/SR00081 -	JOURNAL	H/SHM/11/672	14125.00
	Being Amount Paid To Jute & Textile Spares By Cheque No	A/C Skt (Mfg)		
	Vide Sr No. 87 Dt: 09-Mar-21, 281 Dt: 23-Mar-21, 190 Dt: 16-Mar-21, 134			
	Dt: 11-Mar-21, 273 Dt: 22-Feb-21 Under Bill No. 171/20-21 Dt: 06-Mar-21,			
	183/20-21 Dt: 18-Mar-21, 174/20-21 Dt: 10-Mar-21, 172/20-21 Dt: 10-Mar-			
	21, 155/20-21 Dt: 20-Feb-21			
23/11/21	Against Ref. 21-22/04/SR00045 -	JOURNAL	H/SHM/11/916	0.00
	Against Ref. 21-22/04/SR00159 -	JOURNAL	H/SHM/11/916	44899.00
	Against Ref. 21-22/04/SR00084 -	JOURNAL	H/SHM/11/916	44840.00
	Being Amount Paid To Jute & Textile Spares By Cheque No	A/C Skt (Mfg)		
	Vide Sr No. 56 Dt: 11-Apr-21, 181 Dt: 26-Apr-21, 84 Dt: 11-Apr-21 Under			
	Bill No. 6/21-22 Dt: 03-Apr-21, 16/21-22 Dt: 17-Apr-21, 10/21-22 Dt: 08-			
	Apr-21			
30/11/21	New Ref. 21-22/11/SR00297 -	JOURNAL	F/SHM/11/1113	24780.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0292/11/21-			
	22 Under Reference Bill No. 131/21-22 Dated 27-Nov-21			

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08/12/21	Against Ref. 21-22/07/SR00130 -	JOURNAL	H/SGM/12/170	52038.00
	Against Ref. 21-22/07/SR00075 -	JOURNAL	H/SGM/12/170	26196.00
	Being Amount Paid To Jute & Textile Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 87 Dt: 25-Jul-21, 73 Dt: 19-Jul-21 Under Bill No. 58/21-22 Dt: 24-Jul-21, 50/21-22 Dt: 15-Jul-21			
11/12/21	Against Ref. 21-22/05/SR00094 -	JOURNAL	H/SHM/12/355	29500.00
	Against Ref. 21-22/05/SR00095 -	JOURNAL	H/SHM/12/355	8508.00
	Being Amount Paid To Jute & Textile Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 94 Dt: 17-May-21, 95 Dt: 17-May-21 Under Bill No. 25/21-22 Dt: 15-May-21, 23/21-22 Dt: 08-May-21			
15/12/21	New Ref. 21-22/12/SR00122 -	JOURNAL	F/SGM/12/344	49560.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0090/12/21- 22 Under Reference Bill No. 138/21-22 Dated 13-Dec-21			
15/12/21	New Ref. 21-22/12/SR00121 -	JOURNAL	F/SGM/12/346	6195.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0091/12/21- 22 Under Reference Bill No. 135/21-22 Dated 13-Dec-21			
15/12/21	New Ref. 21-22/12/SR00120 -	JOURNAL	F/SGM/12/348	2950.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0092/12/21- 22 Under Reference Bill No. 134/21-22 Dated 13-Dec-21			
23/12/21	New Ref. 21-22/12/SR00205 -	JOURNAL	F/SHM/12/817	16520.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0204/12/21- 22 Under Reference Bill No. 136/21-22 Dated 13-Dec-21			
31/12/21	Against Ref. 21-22/08/SR00192 -	JOURNAL	H/SGM/12/1877	18880.00
	Against Ref. 21-22/08/SR00001 -	JOURNAL	H/SGM/12/1877	18880.00
	Against Ref. 21-22/08/SR00195 -	JOURNAL	H/SGM/12/1877	3009.00
	Against Ref. 21-22/08/SR00051 -	JOURNAL	H/SGM/12/1877	3098.00
	Against Ref. 21-22/08/SR00039 -	JOURNAL	H/SGM/12/1877	10620.00
	Being Amount Paid To Jute & Textile Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 1 Dt: 03-Aug-21, 161 Dt: 30-Aug-21, 65 Dt: 19-Aug-21, 9 Dt: 12-Aug-21, 159 Dt: 30-Aug-21 Under Bill No. 65/21-22 Dt: 01-Aug-21, 85/21-22 Dt: 25-Aug-21, 78/21-22 Dt: 05-Aug-21, 71/21-22 Dt: 08-Aug-21, 86/21-22 Dt: 25-Aug-21			
10/01/22	New Ref. 21-22/01/SR00018 -	JOURNAL	F/SGM/01/60	9051.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0009/01/21- 22 Under Reference Bill No. 160/21-22 Dated 08-Jan-22			
13/01/22	New Ref. 21-22/01/SR00163 -	JOURNAL	F/SHM/01/583	7558.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0184/01/21- 22 Under Reference Bill No. 158/21-22 Dated 06-Jan-22			
13/01/22	New Ref. 21-22/01/SR00164 -	JOURNAL	F/SHM/01/585	26467.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0185/01/21- 22 Under Reference Bill No. 157/21-22 Dated 06-Jan-22			
18/01/22	Against Ref. 21-22/06/SR00186 -	JOURNAL	H/SHM/01/3258	12980.00
	Against Ref. 21-22/06/SR00185 -	JOURNAL	H/SHM/01/3258	36167.00
	Being Amount Paid To Jute & Textile Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 174 Dt: 22-Jun-21, 175 Dt: 22-Jun-21 Under Bill No. 37/21-22 Dt: 18-Jun-21, 38/21-22 Dt: 18-Jun-21			
18/01/22	New Ref. 21-22/01/SR00192 -	JOURNAL	F/SHM/01/968	9440.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0197/01/21- 22 Under Reference Bill No. 165/21-22 Dated 12-Jan-22			
20/01/22	New Ref. 21-22/01/SR00184 -	JOURNAL	F/SHM/01/748	11977.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0224/01/21-			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : JUTE & TEXTILE SPARES

22 Under Reference Bill No. 161/21-22 Dated 10-Jan-22						
22/01/22	New Ref.	21-22/01/SR00270 -	JOURNAL	F/SHM/01/854	2726.00	
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0268/01/21-22 Under Reference Bill No. 169/21-22 Dated 17-Jan-22						
23/01/22	New Ref.	21-22/01/SR00304 -	JOURNAL	F/SHM/01/919	5310.00	
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0292/01/21-22 Under Reference Bill No. 170/21-22 Dated 20-Jan-22						
31/01/22	Against Ref.	21-22/07/SR00215 -	JOURNAL	H/SHM/01/3780	6254.00	
Being Amount Paid To Jute & Textile Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 197 Dt: 27-Jul-21 Under Bill No. 57/21-22 Dt: 22-Jul-21						
31/01/22	New Ref.	21-22/01/SR00268 -	JOURNAL	F/SHM/01/1247	15104.00	
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0360/01/21-22 Under Reference Bill No. 168/21-22 Dated 16-Jan-22						
31/01/22	New Ref.	21-22/01/SR00383 -	JOURNAL	F/SHM/01/1272	6195.00	
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0372/01/21-22 Under Reference Bill No. 175/21-22 Dated 27-Jan-22						
07/02/22	New Ref.	21-22/02/SR00064 -	JOURNAL	F/SHM/02/132	18964.00	
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0048/02/21-22 Under Reference Bill No. 177/21-22 Dated 05-Feb-22						
10/02/22	Against Ref.	21-22/09/SR00060 -	JOURNAL	H/SGM/02/88	22715.00	
Being Amount Paid To Jute & Textile Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 120 Dt: 30-Sep-21 Under Bill No. 90/21-22 Dt: 07-Sep-21						
28/02/22	New Ref.	21-22/02/SR00320 -	JOURNAL	F/SHM/02/1069	2313.00	
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute & Textile Spares Vide Sr No. Sr/0316/02/21-22 Under Reference Bill No. 185/21-22 Dated 24-Feb-22						
Total:					867798.00	905045.00
Closing Balance						534542.00

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Party Name : JUTE ACCESSORIES MFG.& TRADING CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				814135.71
11/04/21	New Ref. 21-22/04/SR00057 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0062/04/21-22 Under Reference Bill No. 13/21-22 Dated 06-Apr-21	JOURNAL	F/SHM/04/252		7788.00
12/04/21	Against Ref. 19-20/03/SR00043 - Being Amount Paid To Jute Accessories Mfg.& Trading Co. Vide Sr No. 39 Dt: 13-Mar-20 Under Bill No. 577/19-20 Dt: 13-Mar-20	BANK PAYMENT	H/SKT/04/313	23804.00	
20/04/21	New Ref. 21-22/04/SR00054 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0064/04/21-22 Under Reference Bill No. 15/21-22 Dated 09-Apr-21	JOURNAL	F/SKT/04/241		35046.00
20/04/21	New Ref. 21-22/04/SR00055 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0065/04/21-22 Under Reference Bill No. 16/21-22 Dated 09-Apr-21	JOURNAL	F/SKT/04/243		4937.12
30/04/21	On Account CN/21-22/0014 - Being The Entry Taken To A/C And Credit Note Received From Jute Accessories Mfg.& Trading Co. Vide No Cn/21-22/0014 Dated 30-Apr-21	PURCHASE	H/SHM/04/1388	4248.00	
30/04/21	New Ref. 21-22/04/SR00081 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0118/04/21-22 Under Reference Bill No. 23/21-22 Dated 16-Apr-21	JOURNAL	F/SKT/04/534		4790.80
10/05/21	New Ref. 21-22/05/SR00018 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0021/05/21-22 Under Reference Bill No. 58/21-22 Dated 06-May-21	JOURNAL	F/SHM/05/247		38657.00
11/05/21	Against Ref. 20-21/12/SR00154 - Being Amount Paid To Jute Accessories Mfg.& Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 143 Dt: 25-Dec-20 Under Bill No. 252/20-21 Dt: 16-Dec-20	JOURNAL	H/SGM/05/30	35400.00	
19/05/21	Against Ref. 20-21/08/SR00028 - Being Amount Paid To Jute Accessories Mfg.& Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 28 Dt: 11-Aug-20 Under Bill No. 75/20-21 Dt: 07-Aug-20	JOURNAL	H/SHM/05/408	5605.00	
20/05/21	New Ref. 21-22/05/SR00045 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0048/05/21-22 Under Reference Bill No. 66/21-22 Dated 11-May-21	JOURNAL	F/SKT/05/235		3186.00
24/05/21	Against Ref. 20-21/01/SR00140 - Against Ref. 20-21/01/SR00008 - Against Ref. 20-21/01/SR00051 - Against Ref. 20-21/01/SR00139 - Being Amount Paid To Jute Accessories Mfg.& Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 17 Dt: 10-Jan-21, 151 Dt: 29-Jan-21, 83 Dt: 21-Jan-21, 171 Dt: 30-Jan-21 Under Bill No. 290/20-21 Dt: 01-Jan-21, 331/20-21 Dt: 19-Jan-21, 304/20-21 Dt: 06-Jan-21, 330/20-21 Dt: 19-Jan-21	JOURNAL	H/SGM/05/82	3016.00 12575.00 1074.00 39062.00	
25/05/21	New Ref. 21-22/05/SR00123 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0123/05/21-22 Under Reference Bill No. 79/21-22 Dated 22-May-21	JOURNAL	F/SHM/05/690		3894.00
29/05/21	On Account - Being Amount Paid For Job Work To Jute Accessories Mfg.& Trading Co. By Cheque No Rtgs A/C Skt (Mf)	JOURNAL	H/SHM/05/436	78880.00	
29/05/21	New Ref. 21-22/05/SR00129 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0127/05/21-22 Under Reference Bill No. 80/21-22 Dated 22-May-21	JOURNAL	F/SHM/05/737		23010.00

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Party Name : JUTE ACCESSORIES MFG.& TRADING CO.

04/06/21	Against Ref. 20-21/09/SR00309 -	JOURNAL	H/SHM/06/205	28615.00
	Against Ref. 20-21/09/SR00310 -	JOURNAL	H/SHM/06/205	30291.00
	Being Amount Paid To Jute Accessories Mfg.& Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 299 Dt: 30-Sep-20, 298 Dt: 30-Sep-20 Under Bill No. 128/20-21 Dt: 26-Sep-20, 127/20-21 Dt: 26-Sep-20			
08/06/21	Against Ref. 20-21/10/SR00107 -	JOURNAL	H/SHM/06/14	32804.00
	Against Ref. 20-21/10/SR00197 -	JOURNAL	H/SHM/06/14	7080.00
	Being Amount Paid To Jute Accessories Mfg.& Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 166 Dt: 24-Oct-20, 208 Dt: 27-Oct-20 Under Bill No. 151/20-21 Dt: 16-Oct-20, 142/20-21 Dt: 13-Oct-20			
14/06/21	Against Ref. 20-21/08/SR00108 -	BANK PAYMENT	H/SKT/06/201	11610.39
	Being Amount Paid To Jute Accessories Mfg.& Trading Co. Vide Sr No. 137 Dt: 31-Aug-20 Under Bill No. 101/20-21 Dt: 25-Aug-20			
16/06/21	New Ref. 21-22/06/SR00003 -	JOURNAL	F/SKT/06/204	35022.40
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0053/06/21-22 Under Reference Bill No. 81/21-22 Dated 01-Jun-21			
17/06/21	New Ref. 21-22/06/SR00129 -	JOURNAL	F/SHM/06/549	43542.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0121/06/21-22 Under Reference Bill No. 89/21-22 Dated 14-Jun-21			
28/06/21	New Ref. 21-22/06/SR00112 -	JOURNAL	F/SKT/06/491	14509.28
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0126/06/21-22 Under Reference Bill No. 90/21-22 Dated 15-Jun-21			
28/06/21	New Ref. 21-22/06/SR00244 -	JOURNAL	F/SHM/06/1138	17458.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0277/06/21-22 Under Reference Bill No. 103/21-22 Dated 21-Jun-21			
28/06/21	New Ref. 21-22/06/SR00245 -	JOURNAL	F/SHM/06/1140	15576.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0278/06/21-22 Under Reference Bill No. 95/21-22 Dated 21-Jun-21			
30/06/21	New Ref. 21-22/06/SR00213 -	JOURNAL	F/SGM/06/652	5338.32
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0158/06/21-22 Under Reference Bill No. 96/21-22 Dated 21-Jun-21			
30/06/21	New Ref. 21-22/06/SR00214 -	JOURNAL	F/SGM/06/773	8673.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0207/06/21-22 Under Reference Bill No. 97/21-22 Dated 21-Jun-21			
08/07/21	New Ref. 21-22/07/SR00081 -	JOURNAL	F/SHM/07/284	5605.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0062/07/21-22 Under Reference Bill No. 126/21-22 Dated 07-Jul-21			
20/07/21	On Account CN/21-22/0051 -	PURCHASE	H/SGM/07/261	141.60
	Being The Entry Taken To A/C And Credit Note Received From Jute Accessories Mfg.& Trading Co. Vide No Cn/21-22/0051 Dated 20-Jul-21			
28/07/21	New Ref. 21-22/07/SR00028 -	JOURNAL	F/SKT/07/364	21830.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0112/07/21-22 Under Reference Bill No. 125/21-22 Dated 05-Jul-21			
14/08/21	New Ref. 21-22/08/SR00082 -	JOURNAL	F/SHM/08/321	4602.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0078/08/21-22 Under Reference Bill No. 173/21-22 Dated 07-Aug-21			
14/08/21	New Ref. 21-22/08/SR00083 -	JOURNAL	F/SHM/08/323	31860.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0079/08/21-22 Under Reference Bill No. 169/21-22 Dated 07-Aug-21			

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Party Name : JUTE ACCESSORIES MFG.& TRADING CO.

16/08/21	New Ref.	21-22/08/SR00036 -	JOURNAL	F/SKT/08/187	17700.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0055/08/21-22 Under Reference Bill No. 160/21-22 Dated 05-Aug-21				
16/08/21	New Ref.	21-22/08/SR00037 -	JOURNAL	F/SKT/08/189	15045.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0056/08/21-22 Under Reference Bill No. 161/21-22 Dated 05-Aug-21				
16/08/21	New Ref.	21-22/08/SR00038 -	JOURNAL	F/SKT/08/191	15045.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0057/08/21-22 Under Reference Bill No. 162/21-22 Dated 05-Aug-21				
16/08/21	New Ref.	21-22/08/SR00042 -	JOURNAL	F/SKT/08/193	24372.90
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0058/08/21-22 Under Reference Bill No. 164/21-22 Dated 05-Aug-21				
16/08/21	New Ref.	21-22/08/SR00039 -	JOURNAL	F/SKT/08/195	24072.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0059/08/21-22 Under Reference Bill No. 163/21-22 Dated 05-Aug-21				
18/08/21	On Account	-	JOURNAL	H/SHM/08/743	78880.00
	Being Amount Paid For Job Work To Jute Accessories Mfg.& Trading Co. By Cheque No Rtgs A/C Skt (Mf				
18/08/21	Against Ref.	20-21/11/SR00056 -	JOURNAL	H/SHM/08/23	3186.00
	Being Amount Paid To Jute Accessories Mfg.& Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 54 Dt: 10-Nov-20 Under Bill No. 192/20-21 Dt: 05-Nov-20				
26/08/21	New Ref.	21-22/08/SR00158 -	JOURNAL	F/SGM/08/529	11151.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0130/08/21-22 Under Reference Bill No. 195/21-22 Dated 18-Aug-21				
27/08/21	Against Ref.	20-21/01/SR00006 -	BANK PAYMENT	H/SKT/08/652	15730.00
	Against Ref.	20-21/08/SR00109 -	BANK PAYMENT	H/SKT/08/652	6820.00
	Against Ref.	20-21/01/SR00092 -	BANK PAYMENT	H/SKT/08/652	9054.60
	Against Ref.	20-21/01/SR00005 -	BANK PAYMENT	H/SKT/08/652	23044.00
	Being Amount Paid To Jute Accessories Mfg.& Trading Co. Vide Sr No. 91 Dt: 21-Jan-21, 13 Dt: 10-Jan-21, 14 Dt: 10-Jan-21, 138 Dt: 31-Aug-20 Under Bill No. 325/20-21 Dt: 14-Jan-21, 278/20-21 Dt: 02-Jan-21, 277/20-21 Dt: 02-Jan-21, 105/20-21 Dt: 25-Aug-20				
31/08/21	New Ref.	21-22/08/SR00306 -	JOURNAL	F/SHM/08/1260	3611.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0314/08/21-22 Under Reference Bill No. 214/21-22 Dated 28-Aug-21				
04/09/21	New Ref.	21-22/09/SR00011 -	JOURNAL	F/SKT/09/106	18589.24
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0025/09/21-22 Under Reference Bill No. 223/21-22 Dated 03-Sep-21				
04/09/21	New Ref.	21-22/09/SR00012 -	JOURNAL	F/SKT/09/108	11209.40
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0026/09/21-22 Under Reference Bill No. 224/21-22 Dated 03-Sep-21				
14/09/21	New Ref.	21-22/09/SR00132 -	JOURNAL	F/SHM/09/417	755.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0121/09/21-22 Under Reference Bill No. 236/21-22 Dated 11-Sep-21				
18/09/21	New Ref.	21-22/09/SR00131 -	JOURNAL	F/SHM/09/933	27730.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0170/09/21-22 Under Reference Bill No. 232/21-22 Dated 11-Sep-21				
27/09/21	New Ref.	21-22/09/SR00253 -	JOURNAL	F/SHM/09/865	11635.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry				

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Party Name : JUTE ACCESSORIES MFG.& TRADING CO.

	Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0247/09/21-22 Under Reference Bill No. 250/21-22 Dated 24-Sep-21			
28/09/21	New Ref. 21-22/09/SR00194 -	JOURNAL	F/SKT/09/605	34834.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0175/09/21-22 Under Reference Bill No. 247/21-22 Dated 24-Sep-21			
06/10/21	New Ref. 21-22/10/SR00039 -	JOURNAL	F/SHM/10/114	11800.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0035/10/21-22 Under Reference Bill No. 233/21-22 Dated 04-Oct-21			
06/10/21	New Ref. 21-22/10/SR00041 -	JOURNAL	F/SHM/10/116	5900.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0036/10/21-22 Under Reference Bill No. 265/21-22 Dated 04-Oct-21			
09/10/21	New Ref. 21-22/10/SR00040 -	JOURNAL	F/SHM/10/238	13853.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0047/10/21-22 Under Reference Bill No. 264/21-22 Dated 04-Oct-21			
16/10/21	New Ref. 21-22/10/SR00141 -	JOURNAL	F/SHM/10/467	7080.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0127/10/21-22 Under Reference Bill No. 272/21-22 Dated 07-Oct-21			
20/10/21	New Ref. 21-22/10/SR00063 -	JOURNAL	F/SGM/10/332	2360.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0065/10/21-22 Under Reference Bill No. 278/21-22 Dated 11-Oct-21			
21/10/21	On Account -	JOURNAL	H/SHM/10/624	78880.00
	Being Amount Paid For Job Work To Jute Accessories Mfg.& Trading Co. By Cheque No Rtgs A/C Skt (Mf			
21/10/21	Against Ref. 20-21/12/SR00311 -	JOURNAL	H/SHM/10/620	10384.00
	Against Ref. 20-21/12/SR00027 -	JOURNAL	H/SHM/10/620	0.00
	Against Ref. 20-21/01/SR00070 -	JOURNAL	H/SHM/10/620	13594.00
	Against Ref. 20-21/01/SR00182 -	JOURNAL	H/SHM/10/620	19541.00
	Being Amount Paid To Jute Accessories Mfg.& Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 294 Dt: 31-Dec-20, 25 Dt: 05-Dec-20, 104 Dt: 14-Jan-21, 185 Dt: 27-Jan-21 Under Bill No. 288/20-21 Dt: 30-Dec-20, 238/20-21 Dt: 02-Dec-20, 310/20-21 Dt: 09-Jan-21, 329/20-21 Dt: 16-Jan-21			
25/10/21	Against Ref. 20-21/12/SR00049 -	BANK PAYMENT	H/SKT/10/1311	32858.00
	Being Amount Paid To Jute Accessories Mfg.& Trading Co. Vide Sr No. 61 Dt: 19-Dec-20 Under Bill No. 251/20-21 Dt: 11-Dec-20			
30/10/21	New Ref. 21-22/10/SR00258 -	JOURNAL	F/SHM/10/1187	16390.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0251/10/21-22 Under Reference Bill No. 305/21-221 Dated 26-Oct-21			
31/10/21	New Ref. 21-22/10/SR00246 -	JOURNAL	F/SKT/10/788	31568.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0240/10/21-22 Under Reference Bill No. 306/21-22 Dated 28-Oct-21			
02/11/21	Against Ref. 20-21/01/SR00069 -	JOURNAL	H/SHM/11/58	9058.50
	Being Amount Paid To Jute Accessories Mfg.& Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 69 Dt: 14-Jan-21 Under Bill No. 309/20-21 Dt: 09-Jan-21			
05/11/21	Against Ref. 20-21/03/SR00130 -	JOURNAL	H/SGM/11/124	8529.04
	Against Ref. 20-21/03/SR00051 -	JOURNAL	H/SGM/11/124	-0.12
	Being Amount Paid To Jute Accessories Mfg.& Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 75 Dt: 20-Mar-21, 102 Dt: 21-Mar-21 Under Bill No. 415/20-21 Dt: 09-Mar-21, 424/20-21 Dt: 16-Mar-21			
09/11/21	Against Ref. 20-21/03/SR00179 -	BANK PAYMENT	H/SKT/11/430	27239.12
	Against Ref. 20-21/03/SR00069 -	BANK PAYMENT	H/SKT/11/430	19709.00
	Against Ref. 21-22/06/SR00112 -	BANK PAYMENT	H/SKT/11/430	0.28

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Party Name : JUTE ACCESSORIES MFG.& TRADING CO.

	Against Ref. 20-21/02/SR00174 -	BANK PAYMENT H/SKT/11/430	6844.00
	Against Ref. 20-21/02/SR00173 -	BANK PAYMENT H/SKT/11/430	14315.76
	Against Ref. 20-21/03/SR00209 -	BANK PAYMENT H/SKT/11/430	1180.00
	Against Ref. 20-21/03/SR00208 -	BANK PAYMENT H/SKT/11/430	3304.00
	Against Ref. 20-21/03/SR00107 -	BANK PAYMENT H/SKT/11/430	1298.00
	Being Amount Paid To Jute Accessories Mfg.& Trading Co. Vide Sr No. 148 Dt: 31-Mar-21, 108 Dt: 20-Mar-21, 172 Dt: 31-Mar-21, 173 Dt: 31-Mar-21, 59 Dt: 16-Mar-21, 182 Dt: 28-Feb-21, 183 Dt: 28-Feb-21, 126 Dt: 28-Jun-21 Under Bill No. 432/20-21 Dt: 19-Mar-21, 419/20-21 Dt: 11-Mar-21, 446/20-21 Dt: 26-Mar-21, 451/20-21 Dt: 26-Mar-21, 401/20-21 Dt: 05-Mar-21, 388/20-21 Dt: 25-Feb-21, 378/20-21 Dt: 22-Feb-21, 90/21-22 Dt: 15-Jun-21		
19/11/21	Against Ref. 20-21/02/SR00339 -	JOURNAL H/SHM/11/673	19352.00
	Against Ref. 20-21/03/SR00367 -	JOURNAL H/SHM/11/673	4956.00
	Against Ref. 20-21/02/SR00273 -	JOURNAL H/SHM/11/673	0.00
	Against Ref. 20-21/02/SR00272 -	JOURNAL H/SHM/11/673	9676.00
	Being Amount Paid To Jute Accessories Mfg.& Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 365 Dt: 30-Mar-21, 272 Dt: 22-Feb-21, 271 Dt: 22-Feb-21, 338 Dt: 28-Feb-21 Under Bill No. 447/20-21 Dt: 27-Mar-21, 373/20-21 Dt: 20-Feb-21, 374/20-21 Dt: 20-Feb-21, 387/20-21 Dt: 25-Feb-21		
23/11/21	Against Ref. 21-22/04/SR00057 -	JOURNAL H/SHM/11/917	7788.00
	Being Amount Paid To Jute Accessories Mfg.& Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 62 Dt: 11-Apr-21 Under Bill No. 13/21-22 Dt: 06-Apr-21		
24/11/21	New Ref. 21-22/11/SR00144 -	JOURNAL F/SGM/11/439	19895.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0112/11/21-22 Under Reference Bill No. 324/21-22 Dated 17-Nov-21		
24/11/21	New Ref. 21-22/11/SR00143 -	JOURNAL F/SGM/11/441	20822.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0113/11/21-22 Under Reference Bill No. 323/21-22 Dated 17-Nov-21		
24/11/21	New Ref. 21-22/11/SR00142 -	JOURNAL F/SGM/11/443	3823.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0114/11/21-22 Under Reference Bill No. 322/21-22 Dated 17-Nov-21		
08/12/21	New Ref. 21-22/12/SR00050 -	JOURNAL F/SKT/12/279	1475.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0086/12/21-22 Under Reference Bill No. 366/21-22 Dated 08-Dec-21		
11/12/21	Against Ref. 21-22/05/SR00123 -	JOURNAL H/SHM/12/354	3894.00
	Against Ref. 21-22/05/SR00129 -	JOURNAL H/SHM/12/354	23010.00
	Against Ref. 21-22/05/SR00018 -	JOURNAL H/SHM/12/354	38657.00
	Being Amount Paid To Jute Accessories Mfg.& Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 127 Dt: 29-May-21, 21 Dt: 10-May-21, 123 Dt: 25-May-21 Under Bill No. 80/21-22 Dt: 22-May-21, 58/21-22 Dt: 06-May-21, 79/21-22 Dt: 22-May-21		
12/12/21	New Ref. 21-22/12/SR00112 -	JOURNAL F/SHM/12/404	1912.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0112/12/21-22 Under Reference Bill No. 367/21-22 Dated 08-Dec-21		
07/01/22	Against Ref. 21-22/05/SR00045 -	BANK PAYMENT H/SKT/01/2587	3186.00
	Against Ref. 21-22/04/SR00055 -	BANK PAYMENT H/SKT/01/2587	4937.12
	Against Ref. 21-22/04/SR00054 -	BANK PAYMENT H/SKT/01/2587	35046.00
	Against Ref. 21-22/08/SR00036 -	BANK PAYMENT H/SKT/01/2587	17602.00
	Against Ref. 21-22/04/SR00081 -	BANK PAYMENT H/SKT/01/2587	4790.80
	Being Amount Paid To Jute Accessories Mfg.& Trading Co. Vide Sr No. 55 Dt: 16-Aug-21, 118 Dt: 30-Apr-21, 64 Dt: 20-Apr-21, 65 Dt: 20-Apr-21, 48 Dt: 20-May-21 Under Bill No. 160/21-22 Dt: 05-Aug-21, 23/21-22 Dt: 16-Apr-21, 15/21-22 Dt: 09-Apr-21, 16/21-22 Dt: 09-Apr-21, 66/21-22 Dt: 11-May-21		

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08/01/22	On Account	CN/21-22/0202 -	PURCHASE	H/SGM/01/18	8160.00
	Being The Entry Taken To A/C And Credit Note Received From Jute Accessories Mfg.& Trading Co. Vide No Cn/21-22/0202 Dated 08-Jan-22				
17/01/22	Against Ref.	21-22/06/SR00244 -	JOURNAL	H/SHM/01/609	17458.00
	Against Ref.	21-22/06/SR00245 -	JOURNAL	H/SHM/01/609	15576.00
	Against Ref.	21-22/08/SR00306 -	JOURNAL	H/SHM/01/609	3611.00
	Against Ref.	21-22/08/SR00082 -	JOURNAL	H/SHM/01/609	4602.00
	Against Ref.	21-22/07/SR00081 -	JOURNAL	H/SHM/01/609	5605.00
	Being Amount Paid To Jute Accessories Mfg.& Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 314 Dt: 31-Aug-21, 78 Dt: 14-Aug-21, 62 Dt: 08-Jul-21, 278 Dt: 28-Jun-21, 277 Dt: 28-Jun-21 Under Bill No. 214/21-22 Dt: 28-Aug-21, 173/21-22 Dt: 07-Aug-21, 126/21-22 Dt: 07-Jul-21, 95/21-22 Dt: 21-Jun-21, 103/21-22 Dt: 21-Jun-21				
20/01/22	New Ref.	21-22/01/SR00178 -	JOURNAL	F/SHM/01/724	56640.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0222/01/21-22 Under Reference Bill No. 408/21-22 Dated 09-Jan-22				
23/01/22	New Ref.	21-22/01/SR00305 -	JOURNAL	F/SHM/01/921	8496.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0293/01/21-22 Under Reference Bill No. 444/21-22 Dated 20-Jan-22				
24/01/22	On Account	CN/21-22/0276 -	PURCHASE	H/SHM/01/1148	11634.80
	Being The Entry Taken To A/C And Credit Note Received From Jute Accessories Mfg.& Trading Co. Vide No Cn/21-22/0276 Dated 24-Jan-22				
29/01/22	New Ref.	21-22/01/SR00352 -	JOURNAL	F/SHM/01/1166	8496.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0347/01/21-22 Under Reference Bill No. 448/21-22 Dated 23-Jan-22				
31/01/22	New Ref.	21-22/01/SR00179 -	JOURNAL	F/SHM/01/1399	74505.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0411/01/21-22 Under Reference Bill No. 409/21-22 Dated 09-Jan-22				
04/02/22	Against Ref.	21-22/07/SR00028 -	BANK PAYMENT	H/SKT/02/247	21830.00
	Being Amount Paid To Jute Accessories Mfg.& Trading Co. Vide Sr No. 112 Dt: 28-Jul-21 Under Bill No. 125/21-22 Dt: 05-Jul-21				
10/02/22	Against Ref.	21-22/06/SR00214 -	JOURNAL	H/SGM/02/95	8531.40
	Against Ref.	21-22/06/SR00213 -	JOURNAL	H/SGM/02/95	5338.32
	Being Amount Paid To Jute Accessories Mfg.& Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 158 Dt: 30-Jun-21, 207 Dt: 30-Jun-21 Under Bill No. 96/21-22 Dt: 21-Jun-21, 97/21-22 Dt: 21-Jun-21				
12/02/22	New Ref.	21-22/02/SR00072 -	JOURNAL	F/SHM/02/253	1180.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0073/02/21-22 Under Reference Bill No. 461/21-22 Dated 07-Feb-22				
21/02/22	New Ref.	21-22/02/SR00212 -	JOURNAL	F/SHM/02/725	4366.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0211/02/21-22 Under Reference Bill No. 475/21-22 Dated 15-Feb-22				
21/02/22	New Ref.	21-22/02/SR00215 -	JOURNAL	F/SHM/02/731	11682.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0214/02/21-22 Under Reference Bill No. 477/21-22 Dated 16-Feb-22				
28/02/22	New Ref.	21-22/02/SR00305 -	JOURNAL	F/SHM/02/1267	10325.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0326/02/21-22 Under Reference Bill No. 496/21-22 Dated 25-Feb-22				
05/03/22	New Ref.	21-22/03/SR00037 -	JOURNAL	F/SKT/03/211	3398.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0044/03/21-22 Under Reference Bill No. 506/21-22 Dated 04-Mar-22				

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Party Name : JUTE ACCESSORIES MFG.& TRADING CO.

09/03/22	New Ref.	21-22/03/SR00035 -	JOURNAL	F/SKT/03/242	2336.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0058/03/21-22 Under Reference Bill No. 510/21-22 Dated 09-Mar-22					
12/03/22	New Ref.	21-22/03/SR00087 -	JOURNAL	F/SKT/03/314	1982.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0086/03/21-22 Under Reference Bill No. 516/21-22 Dated 11-Mar-22					
24/03/22	New Ref.	21-22/03/SR00174 -	JOURNAL	F/SHM/03/661	4130.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Jute Accessories Mfg.& Trading Co. Vide Sr No. Sr/0167/03/21-22 Under Reference Bill No. 521/21-22 Dated 14-Mar-22					
				Total:	972896.61
Closing Balance					865488.46
					706727.56

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Party Name : JUTE CORPORATION OF INDIA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/03/22	On Account -	JOURNAL	H/STIL/03/909		226000.00
	Being Amount Recd From Jute Corporation Of India On 30032021, Lying In Brs Now Accounted For From Skt (Mfg) A/C By Cheque No				
			Total:		226000.00
	Closing Balance				226000.00

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Party Name : JUTE PRODUCTS DEVELOPMENT & EXPORT PROMOTION COUNCIL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
09/04/21	On Account - Being Amount Paid To Jute Products Development & Export Promotion Council Towards Annual Membership Subscription & Rcmc Renewal Fees With Jpdepc For The F.Y.2021-22. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/39	13806.00	
09/04/21	On Account - On Account - Being Annual Membership Subscription Of Rs.11505 And Rcmc Renewal Fees Of Rs.2301 (Incl. Gst) Vide Mail.	JOURNAL JOURNAL	H/STIL/04/38 H/STIL/04/38	1053.00	13806.00
Total:				14859.00	13806.00
Closing Balance				1053.00	

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Party Name : JUTE SUPPLIERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/07/21	New Ref. 21-2201087 - Being The Entry Taken To Account Purchase Of Raw Jute From Jute Suppliers Vide Mr No. 1087 Under Reference Bill No. 63 Dated 30-Jul-21	JOURNAL	F/SHM/07/1368		1308382.00
30/07/21	New Ref. 21-2200414 - Being The Entry Taken To Account Purchase Of Raw Jute From Jute Suppliers Vide Mr No. 414 Under Reference Bill No. 61 Dated 30-Jul-21	JOURNAL	F/SGM/07/767		1421928.00
30/07/21	New Ref. 21-2200421 - Being The Entry Taken To Account Purchase Of Raw Jute From Jute Suppliers Vide Mr No. 421 Under Reference Bill No. 62 Dated 30-Jul-21	JOURNAL	F/SGM/07/768		1423581.00
28/08/21	New Ref. 21-2201245 - Being The Entry Taken To Account Purchase Of Raw Jute From Jute Suppliers Vide Mr No. 1245 Under Reference Bill No. 64 Dated 28-Aug-21	JOURNAL	F/SHM/08/1469		1235629.00
28/08/21	New Ref. 21-2201286 - Being The Entry Taken To Account Purchase Of Raw Jute From Jute Suppliers Vide Mr No. 1286 Under Reference Bill No. 65 Dated 28-Aug-21	JOURNAL	F/SHM/08/1470		1115699.00
28/08/21	New Ref. 21-2201299 - Being The Entry Taken To Account Purchase Of Raw Jute From Jute Suppliers Vide Mr No. 1299 Under Reference Bill No. 66 Dated 28-Aug-21	JOURNAL	F/SHM/08/1471		1122436.00
28/08/21	New Ref. 21-2201308 - Being The Entry Taken To Account Purchase Of Raw Jute From Jute Suppliers Vide Mr No. 1308 Under Reference Bill No. 72 Dated 28-Aug-21	JOURNAL	F/SHM/08/1498		1099621.00
28/08/21	New Ref. 21-2200538 - Being The Entry Taken To Account Purchase Of Raw Jute From Jute Suppliers Vide Mr No. 538 Under Reference Bill No. 67 Dated 28-Aug-21	JOURNAL	F/SKT/08/877		1240614.00
28/08/21	New Ref. 21-2200550 - Being The Entry Taken To Account Purchase Of Raw Jute From Jute Suppliers Vide Mr No. 550 Under Reference Bill No. 75 Dated 28-Aug-21	JOURNAL	F/SGM/08/983		1123972.00
28/08/21	New Ref. 21-2200583 - Being The Entry Taken To Account Purchase Of Raw Jute From Jute Suppliers Vide Mr No. 583 Under Reference Bill No. 76 Dated 28-Aug-21	JOURNAL	F/SKT/08/912		1145624.00
31/08/21	New Ref. 21-2200438 - Being The Entry Taken To Account Purchase Of Raw Jute From Jute Suppliers Vide Mr No. 438 Under Reference Bill No. 77 Dated 31-Aug-21	JOURNAL	F/SGM/08/998		1398375.00
20/10/21	Against Ref. 21-2201087 - Being Amount Paid To Jute Suppliers By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1087 Dt 30/07 Under Bill No. 63 Dt 30/07	JOURNAL	H/SHM/10/545	1308382.00	
20/10/21	Against Ref. 21-2200414 - Against Ref. 21-2200421 - Being Amount Paid To Jute Suppliers By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 414 Dt 30/07, 421 Dt 30/07 Under Bill No. 61 Dt 30/07, 62 Dt 30/07	JOURNAL	H/SGM/10/377	1421928.00	
23/10/21	Against Ref. 21-2200438 - Being Amount Paid To Jute Suppliers By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 438 Dt 01/08 Under Bill No. 77 Dt 31/08	JOURNAL	H/SGM/10/485	1423581.00	
27/10/21	Against Ref. 21-2200538 - Being Amount Paid To Jute Suppliers Vide Mr No. 538 Dt 04/08 Under Bill No. 67 Dt 28/08	BANK PAYMENT	H/SKT/10/1477	1240614.00	
29/10/21	Against Ref. 21-2201245 - Being Amount Paid To Jute Suppliers By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1245 Dt 06/08 Under Bill No. 64 Dt 28/08 Tds Payable On Purchase 194q Is 1237	JOURNAL	H/SHM/10/1085	1235629.00	
02/11/21	Against Ref. 21-2201286 - Against Ref. 21-2201299 - Being Amount Paid To Jute Suppliers By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1286 Dt 09/08, 1299 Dt 09/08 Under Bill No. 65 Dt 28/08, 66 Dt 28/08 Tds Payable On Purchase 194q Is 2241	JOURNAL	H/SHM/11/76	1115699.00	
09/11/21	Against Ref. 21-2201308 - Being Amount Paid To Jute Suppliers By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1308 Dt 10/08 Under Bill No. 72 Dt 28/08 Tds Payable On Purchase	JOURNAL	H/SHM/11/160	1122436.00	
				1099621.00	

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194q Is 1101

09/11/21	Against Ref. 21-2200550 -	JOURNAL	H/SGM/11/157	1123972.00
	Being Amount Paid To Jute Suppliers By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 550 Dt 10/08 Under Bill No. 75 Dt 28/08 Tds Payable On Purchase 194q Is 1125			
12/11/21	Against Ref. 21-2200583 -	BANK PAYMENT	H/SKT/11/626	1145624.00
	Being Amount Paid To Jute Suppliers Vide Mr No. 583 Dt 12/08 Under Bill No. 76 Dt 28/08 Tds Payable On Purchase 194q Is 1147			
07/12/21	New Ref. 21-2201034 -	JOURNAL	F/SKT/12/634	1387511.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jute Suppliers Vide Mr No. 1034 Under Reference Bill No. 130 Dated 07-Dec-21			
08/12/21	New Ref. 21-2201038 -	JOURNAL	F/SKT/12/633	1209190.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jute Suppliers Vide Mr No. 1038 Under Reference Bill No. 131 Dated 08-Dec-21			
08/12/21	New Ref. 21-2201041 -	JOURNAL	F/SKT/12/635	1359133.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jute Suppliers Vide Mr No. 1041 Under Reference Bill No. 132 Dated 08-Dec-21			
08/12/21	New Ref. 21-2201042 -	JOURNAL	F/SKT/12/631	1340955.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jute Suppliers Vide Mr No. 1042 Under Reference Bill No. 133 Dated 08-Dec-21			
11/12/21	New Ref. 21-2201053 -	JOURNAL	F/SKT/12/632	1352668.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Jute Suppliers Vide Mr No. 1053 Under Reference Bill No. 134 Dated 11-Dec-21			
04/01/22	Against Ref. 21-2201034 -	BANK PAYMENT	H/SKT/01/2360	1387511.00
	Being Amount Paid To Jute Suppliers Vide Mr No. 1034 Dt 07/12 Under Bill No. 130 Dt 07/12 Tds Payable On Purchase 194q Is 1389			
04/01/22	Against Ref. 21-2201038 -	BANK PAYMENT	H/SKT/01/2361	1209190.00
	Being Amount Paid To Jute Suppliers Vide Mr No. 1038 Dt 08/12 Under Bill No. 131 Dt 08/12 Tds Payable On Purchase 194q Is 1210			
11/01/22	Against Ref. 21-2201041 -	BANK PAYMENT	H/SKT/01/2739	1359133.00
	Being Amount Paid To Jute Suppliers Vide Mr No. 1041 Dt 08/12 Under Bill No. 132 Dt 08/12 Tds Payable On Purchase 194q Is 1360			
11/01/22	Against Ref. 21-2201042 -	BANK PAYMENT	H/SKT/01/2740	1340955.00
	Being Amount Paid To Jute Suppliers Vide Mr No. 1042 Dt 08/12 Under Bill No. 133 Dt 08/12 Tds Payable On Purchase 194q Is 1342			
11/01/22	Against Ref. 21-2201053 -	BANK PAYMENT	H/SKT/01/2741	1352668.00
	Being Amount Paid To Jute Suppliers Vide Mr No. 1053 Dt 11/12 Under Bill No. 134 Dt 11/12 Tds Payable On Purchase 194q Is 1354			

Total: 20285318.00 20285318.00

Closing Balance

0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

Page No. 1694

Party Name : JUTIFY LIFESTYLE PVT.LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				0.00
12/11/21	New Ref. STIL/OC/05/21-22 - Being The Entry Taken To Account Rent From Jutify Lifestyle Pvt.Ltd Under Reference Bill No. Stil/Oc/05/21-22 Dated 12-Nov-21	SALES	H/STIL/11/129	127440.00	
06/12/21	New Ref. STIL/OC/06/21-22 - Being The Entry Taken To Account Rent From Jutify Lifestyle Pvt.Ltd Under Reference Bill No. Stil/Oc/06/21-22 Dated 06-Dec-21	SALES	H/STIL/12/52	127440.00	
10/01/22	New Ref. STIL/OC/07/21-22 - Being The Entry Taken To Account Rent From Jutify Lifestyle Pvt.Ltd Under Reference Bill No. Stil/Oc/07/21-22 Dated 10-Jan-22	SALES	H/STIL/01/162	127440.00	
26/02/22	New Ref. STIL/OC/08/21-22 - Being The Entry Taken To Account Rent From Jutify Lifestyle Pvt.Ltd Under Reference Bill No. Stil/Oc/08/21-22 Dated 26-Feb-22	SALES	H/STIL/02/503	127440.00	
10/03/22	New Ref. STIL/OC/09/21-22 - Being The Entry Taken To Account Rent From Jutify Lifestyle Pvt.Ltd Under Reference Bill No. Stil/Oc/09/21-22 Dated 10-Mar-22	SALES	H/STIL/03/101 8	127440.00	
31/03/22	New Ref. STIL/OC/10/21-22 - Being The Entry Taken To Account Rent From Jutify Lifestyle Pvt.Ltd Under Reference Bill No. Stil/Oc/10/21-22 Dated 31-Mar-22	SALES	H/STIL/03/101 9	127440.00	
Total:				764640.00	
Closing Balance					764640.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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

Page No. 1695

Party Name : JUTIFY LIFESTYLE PVT.LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			21650756.00	
01/04/21	New Ref. SHM/21-22/0002 - Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0002 Dated 01-Apr-21	SALES	H/SHM/04/8	396900.00	
01/04/21	New Ref. SHM/21-22/0003 - Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0003 Dated 01-Apr-21	SALES	H/SHM/04/17	778050.00	
04/04/21	New Ref. SHM/21-22/0005 - Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0005 Dated 04-Apr-21	SALES	H/SHM/04/76	1187550.00	
06/04/21	New Ref. SHM/21-22/0008 - Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0008 Dated 06-Apr-21	SALES	H/SHM/04/152	102900.00	
06/04/21	New Ref. SHM/21-22/0009 - Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0009 Dated 06-Apr-21	SALES	H/SHM/04/153	982800.00	
08/04/21	New Ref. SHM/21-22/0018 - Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0018 Dated 08-Apr-21	SALES	H/SHM/04/224	409500.00	
11/04/21	New Ref. SHM/21-22/0021 - Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0021 Dated 11-Apr-21	SALES	H/SHM/04/297	1311710.00	
12/04/21	New Ref. SHM/21-22/0029 - Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0029 Dated 12-Apr-21	SALES	H/SHM/04/333	1106756.00	
14/04/21	New Ref. SHM/21-22/0034 - Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0034 Dated 14-Apr-21	SALES	H/SHM/04/408	1147747.00	
15/04/21	New Ref. SHM/21-22/0041 - Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0041 Dated 15-Apr-21	SALES	H/SHM/04/499	655855.00	
18/04/21	New Ref. SHM/21-22/0048 - Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0048 Dated 18-Apr-21	SALES	H/SHM/04/592	368919.00	
19/04/21	New Ref. SHM/21-22/0049 - Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0049 Dated 19-Apr-21	SALES	H/SHM/04/622	901801.00	
22/04/21	New Ref. SGM/21-22/0039 - Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Sgm/21-22/0039 Dated 22-Apr-21	SALES	H/SGM/04/420	964864.00	
22/04/21	New Ref. SHM/21-22/0055 - Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0055 Dated 22-Apr-21	SALES	H/SHM/04/724	1024774.00	
24/04/21	New Ref. SHM/21-22/0065 - Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0065 Dated 24-Apr-21	SALES	H/SHM/04/844	737837.00	
25/04/21	New Ref. SHM/21-22/0071 - Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0071 Dated 25-Apr-21	SALES	H/SHM/04/872	1147747.00	
26/04/21	New Ref. SHM/21-22/0073 - Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0073 Dated 26-Apr-21	SALES	H/SHM/04/902	163964.00	
30/04/21	New Ref. SHM/21-22/0085 - Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0085 Dated 30-Apr-21	SALES	H/SHM/04/1068	1229729.00	
04/05/21	Against Ref. SHM/20-21/0412 -	JOURNAL	H/SHM/05/898		604203.00
	Against Ref. SHM/20-21/0415 -	JOURNAL	H/SHM/05/898		628897.00
	Against Ref. SHM/20-21/0409 -	JOURNAL	H/SHM/05/898		926795.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : JUTIFY LIFESTYLE PVT.LTD.

	Being The Amount Received From , Jutify Lifestyle Pvt.Ltd. Through Bank Under Ref.Bill No Shm/20-21/0409 Dt: 12-Jan-21, Shm/20-21/0412 Dt: 14-Jan-21, Shm/20-21/0415 Dt: 16-Jan-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
04/05/21	New Ref. SHM/21-22/0089 -	SALES	H/SHM/05/41	778828.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0089 Dated 04-May-21			
05/05/21	Against Ref. SHM/20-21/0434 -	JOURNAL	H/SHM/05/899	33761.00
	Against Ref. SHM/20-21/0454 -	JOURNAL	H/SHM/05/899	463398.00
	Against Ref. SHM/20-21/0436 -	JOURNAL	H/SHM/05/899	360420.00
	Against Ref. SHM/20-21/0435 -	JOURNAL	H/SHM/05/899	39719.00
	Against Ref. SHM/20-21/0410 -	JOURNAL	H/SHM/05/899	102978.00
	Against Ref. SHM/20-21/0433 -	JOURNAL	H/SHM/05/899	32438.00
	Against Ref. SHM/20-21/0432 -	JOURNAL	H/SHM/05/899	99301.00
	Against Ref. SHM/20-21/0428 -	JOURNAL	H/SHM/05/899	154466.00
	Against Ref. SHM/20-21/0427 -	JOURNAL	H/SHM/05/899	198599.00
	Against Ref. SHM/20-21/0426 -	JOURNAL	H/SHM/05/899	566374.00
	Against Ref. SHM/20-21/0420 -	JOURNAL	H/SHM/05/899	720841.00
	Against Ref. SHM/20-21/0417 -	JOURNAL	H/SHM/05/899	29790.00
	Against Ref. SHM/20-21/0416 -	JOURNAL	H/SHM/05/899	34424.00
	Being The Amount Received From , Jutify Lifestyle Pvt.Ltd. Through Bank Under Ref.Bill No Shm/20-21/0410 Dt: 12-Jan-21, Shm/20-21/0416 Dt: 16-Jan-21, Shm/20-21/0417 Dt: 16-Jan-21, Shm/20-21/0420 Dt: 18-Jan-21, Shm/20-21/0426 Dt: 21-Jan-21, Shm/20-21/0427 Dt: 23-Jan-21, Shm/20-21/0428 Dt: 23-Jan-21, Shm/20-21/0432 Dt: 25-Jan-21, Shm/20-21/0433 Dt: 25-Jan-21, Shm/20-21/0434 Dt: 25-Jan-21, Shm/20-21/0435 Dt: 25-Jan-21, Shm/20-21/0436 Dt: 25-Jan-21, Shm/20-21/0454 Dt: 03-Feb-21 And Deposited In Shak			
05/05/21	New Ref. SHM/21-22/0097 -	SALES	H/SHM/05/104	901801.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0097 Dated 05-May-21			
06/05/21	New Ref. SGM/21-22/0068 -	SALES	H/SGM/05/130	794594.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Sgm/21-22/0068 Dated 06-May-21			
08/05/21	New Ref. SHM/21-22/0101 -	SALES	H/SHM/05/184	286937.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0101 Dated 08-May-21			
09/05/21	New Ref. SHM/21-22/0103 -	SALES	H/SHM/05/203	778828.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0103 Dated 09-May-21			
11/05/21	Against Ref. SHM/20-21/0463 -	JOURNAL	H/SHM/05/900	132400.00
	Against Ref. SHM/20-21/0465 -	JOURNAL	H/SHM/05/900	198599.00
	Against Ref. SHM/20-21/0472 -	JOURNAL	H/SHM/05/900	827497.00
	Against Ref. SHM/20-21/0480 -	JOURNAL	H/SHM/05/900	26480.00
	Against Ref. SHM/20-21/0479 -	JOURNAL	H/SHM/05/900	794395.00
	Against Ref. SHM/20-21/0473 -	JOURNAL	H/SHM/05/900	6621.00
	Being The Amount Received From , Jutify Lifestyle Pvt.Ltd. Through Bank Under Ref.Bill No Shm/20-21/0463 Dt: 06-Feb-21, Shm/20-21/0465 Dt: 07-Feb-21, Shm/20-21/0472 Dt: 07-Feb-21, Shm/20-21/0473 Dt: 07-Feb-21, Shm/20-21/0479 Dt: 11-Feb-21, Shm/20-21/0480 Dt: 11-Feb-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
11/05/21	New Ref. SHM/21-22/0108 -	SALES	H/SHM/05/254	286937.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0108 Dated 11-May-21			
13/05/21	New Ref. SHM/21-22/0115 -	SALES	H/SHM/05/301	1024774.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0115 Dated 13-May-21			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : JUTIFY LIFESTYLE PVT.LTD.

17/05/21	New Ref.	SHM/21-22/0119 -	SALES	H/SHM/05/358	696846.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0119 Dated 17-May-21				
18/05/21	New Ref.	SHM/21-22/0120 -	SALES	H/SHM/05/382	778828.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0120 Dated 18-May-21				
19/05/21	New Ref.	SGM/21-22/0085 -	SALES	H/SGM/05/392	1191891.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Sgm/21-22/0085 Dated 19-May-21				
20/05/21	New Ref.	SHM/21-22/0121 -	SALES	H/SHM/05/451	1229729.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0121 Dated 20-May-21				
24/05/21	New Ref.	SHM/21-22/0127 -	SALES	H/SHM/05/591	1352701.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0127 Dated 24-May-21				
25/05/21	New Ref.	SHM/21-22/0130 -	SALES	H/SHM/05/646	1065765.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0130 Dated 25-May-21				
29/05/21	New Ref.	SHM/21-22/0145 -	SALES	H/SHM/05/740	860810.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0145 Dated 29-May-21				
29/05/21	New Ref.	SHM/21-22/0146 -	SALES	H/SHM/05/741	245946.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0146 Dated 29-May-21				
30/05/21	New Ref.	SGM/21-22/0095 -	SALES	H/SGM/05/539	851351.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Sgm/21-22/0095 Dated 30-May-21				
01/06/21	New Ref.	SHM/21-22/0156 -	SALES	H/SHM/06/41	819819.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0156 Dated 01-Jun-21				
02/06/21	New Ref.	SHM/21-22/0157 -	SALES	H/SHM/06/55	1024774.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0157 Dated 02-Jun-21				
05/06/21	New Ref.	SHM/21-22/0158 -	SALES	H/SHM/06/167	1188738.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0158 Dated 05-Jun-21				
06/06/21	New Ref.	SGM/21-22/0110 -	SALES	H/SGM/06/92	2099998.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Sgm/21-22/0110 Dated 06-Jun-21				
06/06/21	New Ref.	SHM/21-22/0163 -	SALES	H/SHM/06/184	614864.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0163 Dated 06-Jun-21				
08/06/21	New Ref.	SHM/21-22/0166 -	SALES	H/SHM/06/241	1065765.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0166 Dated 08-Jun-21				
10/06/21	New Ref.	SHM/21-22/0169 -	SALES	H/SHM/06/346	1106756.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0169 Dated 10-Jun-21				
13/06/21	New Ref.	SGM/21-22/0125 -	SALES	H/SGM/06/234	1532431.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Sgm/21-22/0125 Dated 13-Jun-21				
13/06/21	New Ref.	SHM/21-22/0173 -	SALES	H/SHM/06/435	327928.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0173 Dated 13-Jun-21				
13/06/21	New Ref.	SHM/21-22/0174 -	SALES	H/SHM/06/436	81982.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0174 Dated 13-Jun-21				
13/06/21	New Ref.	SHM/21-22/0175 -	SALES	H/SHM/06/437	163964.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0175 Dated 13-Jun-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : JUTIFY LIFESTYLE PVT.LTD.

23/06/21	New Ref.	SHM/21-22/0184 -	SALES	H/SHM/06/833	933332.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0184 Dated 23-Jun-21					
26/06/21	New Ref.	SHM/21-22/0186 -	SALES	H/SHM/06/966	933332.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0186 Dated 26-Jun-21					
28/06/21	New Ref.	SGM/21-22/0137 -	SALES	H/SGM/06/524	567567.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Sgm/21-22/0137 Dated 28-Jun-21					
28/06/21	New Ref.	SGM/21-22/0138 -	SALES	H/SGM/06/525	612762.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Sgm/21-22/0138 Dated 28-Jun-21					
11/07/21	New Ref.	SGM/21-22/0147 -	SALES	H/SGM/07/89	556500.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Sgm/21-22/0147 Dated 11-Jul-21					
11/07/21	New Ref.	SGM/21-22/0148 -	SALES	H/SGM/07/90	40068.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Sgm/21-22/0148 Dated 11-Jul-21					
13/07/21	Against Ref.	SHM/20-21/0503 -	JOURNAL	H/SHM/07/984		66199.00
	Against Ref.	SHM/20-21/0485 -	JOURNAL	H/SHM/07/984		761296.00
	Against Ref.	SHM/20-21/0496 -	JOURNAL	H/SHM/07/984		165500.00
	Against Ref.	SHM/20-21/0538 -	JOURNAL	H/SHM/07/984		132400.00
	Against Ref.	SHM/20-21/0543 -	JOURNAL	H/SHM/07/984		661997.00
	Against Ref.	SHM/20-21/0545 -	JOURNAL	H/SHM/07/984		397198.00
	Against Ref.	SHM/20-21/0554 -	JOURNAL	H/SHM/07/984		315410.00
	Being The Amount Received From , Jutify Lifestyle Pvt.Ltd. Through Bank Under Ref.Bill No Shm/20-21/0485 Dt: 14-Feb-21, Shm/20-21/0496 Dt: 20-Feb-21, Shm/20-21/0503 Dt: 21-Feb-21, Shm/20-21/0538 Dt: 03-Mar-21, Shm/20-21/0543 Dt: 04-Mar-21, Shm/20-21/0545 Dt: 06-Mar-21, Shm/20-21/0554 Dt: 08-Mar-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit					
13/07/21	New Ref.	SHM/21-22/0194 -	SALES	H/SHM/07/298	777000.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0194 Dated 13-Jul-21					
14/07/21	New Ref.	SKT/21-22/0138 -	SALES	H/SKT/07/733	166924.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Skt/21-22/0138 Dated 14-Jul-21					
14/07/21	New Ref.	SKT/21-22/0139 -	SALES	H/SKT/07/734	333850.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Skt/21-22/0139 Dated 14-Jul-21					
15/07/21	New Ref.	SGM/21-22/0150 -	SALES	H/SGM/07/182	152583.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Sgm/21-22/0150 Dated 15-Jul-21					
26/07/21	New Ref.	SGM/21-22/0153 -	SALES	H/SGM/07/326	51073.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Sgm/21-22/0153 Dated 26-Jul-21					
26/07/21	New Ref.	SGM/21-22/0154 -	SALES	H/SGM/07/327	389550.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Sgm/21-22/0154 Dated 26-Jul-21					
29/07/21	On Account	-	JOURNAL	H/SHM/07/1306		3904000.00
	Being The Amount Received From , Jutify Lifestyle Pvt.Ltd. Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
29/07/21	New Ref.	SHM/21-22/0209 -	SALES	H/SHM/07/786	1720380.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0209 Dated 29-Jul-21					
31/07/21	New Ref.	SGM/21-22/0160 -	SALES	H/SGM/07/1767	399410.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Sgm/21-22/0160 Dated 31-Jul-21					

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : JUTIFY LIFESTYLE PVT.LTD.

31/07/21	New Ref.	SGM/21-22/0161 -	SALES	H/SGM/07/1768	333900.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Sgm/21-22/0161 Dated 31-Jul-21					
02/08/21	New Ref.	SGM/21-22/0162 -	SALES	H/SGM/08/19	612150.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Sgm/21-22/0162 Dated 02-Aug-21					
02/08/21	New Ref.	SGM/21-22/0163 -	SALES	H/SGM/08/20	49927.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Sgm/21-22/0163 Dated 02-Aug-21					
03/08/21	Against Ref.	SHM/20-21/0582 -	JOURNAL	H/SHM/08/1719		983537.00
	Against Ref.	SHM/20-21/0581 -	JOURNAL	H/SHM/08/1719		614711.00
	Against Ref.	SHM/20-21/0623 -	JOURNAL	H/SHM/08/1719		1024518.00
	Against Ref.	SHM/20-21/0614 -	JOURNAL	H/SHM/08/1719		142966.00
	Against Ref.	SHM/20-21/0613 -	JOURNAL	H/SHM/08/1719		409808.00
	Against Ref.	SHM/20-21/0612 -	JOURNAL	H/SHM/08/1719		532749.00
	Against Ref.	SHM/20-21/0611 -	JOURNAL	H/SHM/08/1719		286865.00
	Against Ref.	SHM/20-21/0607 -	JOURNAL	H/SHM/08/1719		327846.00
	Against Ref.	SHM/20-21/0585 -	JOURNAL	H/SHM/08/1719		614711.00
	Being The Amount Received From , Jutify Lifestyle Pvt.Ltd. Through Bank Under Ref.Bill No Shm/20-21/0581 Dt: 20-Mar-21, Shm/20-21/0582 Dt: 20-Mar-21, Shm/20-21/0585 Dt: 21-Mar-21, Shm/20-21/0607 Dt: 25-Mar-21, Shm/20-21/0611 Dt: 27-Mar-21, Shm/20-21/0612 Dt: 27-Mar-21, Shm/20-21/0613 Dt: 28-Mar-21, Shm/20-21/0614 Dt: 28-Mar-21, Shm/20-21/0623 Dt: 31-Mar-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit					
05/08/21	New Ref.	SKT/21-22/0157 -	SALES	H/SKT/08/258	73574.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Skt/21-22/0157 Dated 05-Aug-21					
06/08/21	Against Ref.	SHM/21-22/0008 -	JOURNAL	H/SHM/08/1718		102900.00
	Against Ref.	SHM/21-22/0002 -	JOURNAL	H/SHM/08/1718		377100.00
	Being The Amount Received From , Jutify Lifestyle Pvt.Ltd. Through Bank Under Ref.Bill No Shm/21-22/0002 Dt: 01-Apr-21, Shm/21-22/0008 Dt: 06-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit					
07/08/21	Against Ref.	SHM/21-22/0009 -	JOURNAL	H/SHM/08/1717		982800.00
	Against Ref.	SHM/21-22/0003 -	JOURNAL	H/SHM/08/1717		17200.00
	Being The Amount Received From , Jutify Lifestyle Pvt.Ltd. Through Bank Under Ref.Bill No Shm/21-22/0003 Dt: 01-Apr-21, Shm/21-22/0009 Dt: 06-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit					
07/08/21	New Ref.	STIL/OC/01/21-22 -	SALES	H/STIL/08/187	382320.00	
	Being The Entry Taken To Account Rent From Jutify Lifestyle Pvt.Ltd. Under Reference Bill No. Stil/Oc/01/21-22 Dated 07-Aug-21					
07/08/21	New Ref.	STIL/OC/02/21-22 -	SALES	H/STIL/08/188	127440.00	
	Being The Entry Taken To Account Rent From Jutify Lifestyle Pvt.Ltd. Under Reference Bill No. Stil/Oc/02/21-22 Dated 07-Aug-21					
07/08/21	New Ref.	SHM/21-22/0222 -	SALES	H/SHM/08/292	682500.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0222 Dated 07-Aug-21					
09/08/21	On Account	L/007/21-22 -	JOURNAL	H/STIL/08/863	1980.00	
	On Account	-	JOURNAL	H/STIL/08/863		36960.00
	Being The Amount Of Jute Shopping Bag Purchase Bill L/007/21-22 Dt.-09.08.21 Booked					
12/08/21	New Ref.	SGM/21-22/0170 -	SALES	H/SGM/08/191	278250.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Sgm/21-22/0170 Dated 12-Aug-21					
12/08/21	New Ref.	SGM/21-22/0171 -	SALES	H/SGM/08/192	278250.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Sgm/21-22/0171 Dated 12-Aug-21					
13/08/21	On Account	-	JOURNAL	H/SHM/08/1723		4501597.00
	Being The Amount Received From , Jutify Lifestyle Pvt.Ltd. Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd					

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : JUTIFY LIFESTYLE PVT.LTD.

Unit					
13/08/21	Against Ref. SHM/21-22/0018 -	JOURNAL	H/SHM/08/1716		409500.00
	Against Ref. SHM/21-22/0065 -	JOURNAL	H/SHM/08/1716		507501.00
	Against Ref. SHM/21-22/0005 -	JOURNAL	H/SHM/08/1716		1187550.00
	Being The Amount Received From , Jutify Lifestyle Pvt.Ltd. Through Bank Under Ref.Bill No Shm/21-22/0005 Dt: 04-Apr-21, Shm/21-22/0018 Dt: 08-Apr-21, Shm/21-22/0065 Dt: 24-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
18/08/21	Against Ref. SHM/21-22/0029 -	JOURNAL	H/SHM/08/1720		1106756.00
	Against Ref. SHM/21-22/0021 -	JOURNAL	H/SHM/08/1720		1311710.00
	Against Ref. SHM/21-22/0041 -	JOURNAL	H/SHM/08/1720		655855.00
	Being The Amount Received From , Jutify Lifestyle Pvt.Ltd. Through Bank Under Ref.Bill No Shm/21-22/0021 Dt: 11-Apr-21, Shm/21-22/0029 Dt: 12-Apr-21, Shm/21-22/0041 Dt: 15-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
26/08/21	New Ref. SGM/21-22/0193 -	SALES	H/SGM/08/612	2003400.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Sgm/21-22/0193 Dated 26-Aug-21				
30/08/21	On Account -	JOURNAL	H/STIL/08/864	36960.00	
	On Account CR/002/21-22 -	JOURNAL	H/STIL/08/864		1980.00
	Being The Amount Of Credit Note Cr/002/21-22 Dt.-30.08.21 Of Jutify Aganist Inv No-L/007/21-22 Dt-09.08.21 Booked				
30/08/21	New Ref. SKT/21-22/0192 -	SALES	H/SKT/08/2236	27085.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Skt/21-22/0192 Dated 30-Aug-21				
02/09/21	New Ref. STIL/OC/03/21-22 -	SALES	H/STIL/09/17	127440.00	
	Being The Entry Taken To Account Rent From Jutify Lifestyle Pvt.Ltd. Under Reference Bill No. Stil/Oc/03/21-22 Dated 02-Sep-21				
03/09/21	Against Ref. SHM/21-22/0034 -	JOURNAL	H/SHM/09/1220		1147747.00
	Being The Amount Received From , Jutify Lifestyle Pvt.Ltd. Through Bank Under Ref.Bill No Shm/21-22/0034 Dt: 14-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
05/09/21	New Ref. SGM/21-22/0216 -	SALES	H/SGM/09/98	500850.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Sgm/21-22/0216 Dated 05-Sep-21				
05/09/21	New Ref. SGM/21-22/0217 -	SALES	H/SGM/09/99	834750.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Sgm/21-22/0217 Dated 05-Sep-21				
05/09/21	New Ref. SGM/21-22/0218 -	SALES	H/SGM/09/100	14079.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Sgm/21-22/0218 Dated 05-Sep-21				
06/09/21	On Account -	BANK RECEIPT	H/SKT/09/2786		75284.00
	Being The Amount Received From , Jutify Lifestyle Pvt.Ltd. Through Bank Under Ref.Bill N				
06/09/21	On Account -	JOURNAL	H/SHM/09/1535		466560.00
	Being The Amount Received From , Jutify Lifestyle Pvt.Ltd. Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
17/09/21	On Account -	JOURNAL	H/SHM/09/1536		916854.00
	Being The Amount Received From , Jutify Lifestyle Pvt.Ltd. Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
17/09/21	Against Ref. SHM/21-22/0048 -	JOURNAL	H/SHM/09/1219		368919.00
	Against Ref. SHM/21-22/0049 -	JOURNAL	H/SHM/09/1219		901801.00
	Against Ref. SHM/21-22/0055 -	JOURNAL	H/SHM/09/1219		1024774.00
	Being The Amount Received From , Jutify Lifestyle Pvt.Ltd. Through Bank Under Ref.Bill No Shm/21-22/0048 Dt: 18-Apr-21, Shm/21-22/0049 Dt: 19-Apr-21, Shm/21-22/0055 Dt: 22-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : JUTIFY LIFESTYLE PVT.LTD.

23/09/21	New Ref.	SHM/21-22/0303 -	SALES	H/SHM/09/996	1356600.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0303 Dated 23-Sep-21				
26/09/21	New Ref.	SGM/21-22/0267 -	SALES	H/SGM/09/725	115500.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Sgm/21-22/0267 Dated 26-Sep-21				
06/10/21	New Ref.	SHM/21-22/0328 -	SALES	H/SHM/10/151	750750.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0328 Dated 06-Oct-21				
07/10/21	New Ref.	SHM/21-22/0332 -	SALES	H/SHM/10/227	1228500.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0332 Dated 07-Oct-21				
07/10/21	New Ref.	SHM/21-22/0334 -	SALES	H/SHM/10/242	546000.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0334 Dated 07-Oct-21				
10/10/21	New Ref.	SHM/21-22/0342 -	SALES	H/SHM/10/358	1092000.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0342 Dated 10-Oct-21				
12/10/21	New Ref.	SHM/21-22/0351 -	SALES	H/SHM/10/424	614250.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0351 Dated 12-Oct-21				
16/10/21	New Ref.	SHM/21-22/0358 -	SALES	H/SHM/10/450	887250.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0358 Dated 16-Oct-21				
17/10/21	New Ref.	SHM/21-22/0360 -	SALES	H/SHM/10/452	661500.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0360 Dated 17-Oct-21				
20/10/21	New Ref.	SHM/21-22/0371 -	SALES	H/SHM/10/578	1092000.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0371 Dated 20-Oct-21				
23/10/21	New Ref.	SHM/21-22/0389 -	SALES	H/SHM/10/720	887250.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0389 Dated 23-Oct-21				
25/10/21	New Ref.	SHM/21-22/0395 -	SALES	H/SHM/10/792	682500.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0395 Dated 25-Oct-21				
26/10/21	New Ref.	SHM/21-22/0398 -	SALES	H/SHM/10/905	1023750.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0398 Dated 26-Oct-21				
28/10/21	New Ref.	SHM/21-22/0418 -	SALES	H/SHM/10/1067	1092000.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0418 Dated 28-Oct-21				
29/10/21	On Account	-	BANK RECEIPT	H/SKT/10/1864	10120651.00
	Being The Amount Received From , Jutify Lifestyle Pvt.Ltd. Through Bank Under Ref.Bill N				
29/10/21	New Ref.	STIL/OC/04/21-22 -	SALES	H/STIL/10/445	127440.00
	Being The Entry Taken To Account Rent From Jutify Lifestyle Pvt.Ltd. Under Reference Bill No. Stil/Oc/04/21-22 Dated 29-Oct-21				
30/10/21	New Ref.	SHM/21-22/0421 -	SALES	H/SHM/10/1139	1092000.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0421 Dated 30-Oct-21				
01/11/21	New Ref.	SHM/21-22/0428 -	SALES	H/SHM/11/8	428400.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0428 Dated 01-Nov-21				
01/11/21	New Ref.	SHM/21-22/0429 -	SALES	H/SHM/11/13	887250.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0429 Dated 01-Nov-21				
01/11/21	New Ref.	SHM/21-22/0431 -	SALES	H/SHM/11/17	136500.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0431 Dated 01-Nov-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : JUTIFY LIFESTYLE PVT.LTD.

02/11/21	New Ref.	SHM/21-22/0432 -	SALES	H/SHM/11/85	1499400.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0432 Dated 02-Nov-21				
03/11/21	On Account	-	JOURNAL	H/STIL/11/833	116640.00
	Being Amount Recd From Jutify Lifestyle Pvt.Ltd. Agst Lease Rent From Skt (Mfg) A/C By Cheque No				
09/11/21	New Ref.	SHM/21-22/0445 -	SALES	H/SHM/11/218	546000.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0445 Dated 09-Nov-21				
11/11/21	On Account	-	JOURNAL	H/STIL/11/206	35840.00
	On Account	L/010/21-22 -	JOURNAL	H/STIL/11/206	1920.00
	Being The Amount Of Jute Shopping Bag Purchase Bill -L/010/21-22 Dt-11.11.21 Of Jutify Booked				
11/11/21	New Ref.	SHM/21-22/0456 -	SALES	H/SHM/11/333	887250.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0456 Dated 11-Nov-21				
15/11/21	New Ref.	SHM/21-22/0464 -	SALES	H/SHM/11/514	546000.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0464 Dated 15-Nov-21				
15/11/21	New Ref.	SHM/21-22/0465 -	SALES	H/SHM/11/515	403200.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0465 Dated 15-Nov-21				
20/11/21	New Ref.	SHM/21-22/0468 -	SALES	H/SHM/11/777	614250.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0468 Dated 20-Nov-21				
20/11/21	New Ref.	SHM/21-22/0469 -	SALES	H/SHM/11/778	134400.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0469 Dated 20-Nov-21				
22/11/21	New Ref.	SHM/21-22/0474 -	SALES	H/SHM/11/855	682500.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0474 Dated 22-Nov-21				
22/11/21	New Ref.	SHM/21-22/0475 -	SALES	H/SHM/11/856	268800.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0475 Dated 22-Nov-21				
24/11/21	New Ref.	SHM/21-22/0485 -	SALES	H/SHM/11/976	614250.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0485 Dated 24-Nov-21				
24/11/21	New Ref.	SHM/21-22/0486 -	SALES	H/SHM/11/977	470400.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0486 Dated 24-Nov-21				
25/11/21	On Account	-	JOURNAL	H/STIL/11/877	233280.00
	Being Amount Recd From Jutify Lifestyle Pvt.Ltd. Agst Lease Rent Of Two Month To Skt (Mfg) Ubi-0690 A/C From Skt (Mfg) A/C By Cheque No				
26/11/21	Against Ref.	SGM/21-22/0085 -	JOURNAL	H/SGM/11/880	1191891.00
	Being The Amount Received From , Jutify Lifestyle Pvt.Ltd. Through Bank Under Ref.Bill No Sgm/21-22/0085 Dt: 19-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
26/11/21	Against Ref.	SHM/21-22/0121 -	JOURNAL	H/SHM/11/1449	1229729.00
	Against Ref.	SHM/21-22/0127 -	JOURNAL	H/SHM/11/1449	1352701.00
	Being The Amount Received From , Jutify Lifestyle Pvt.Ltd. Through Bank Under Ref.Bill No Shm/21-22/0121 Dt: 20-May-21, Shm/21-22/0127 Dt: 24-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
27/11/21	New Ref.	SHM/21-22/0496 -	SALES	H/SHM/11/1078	1092000.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0496 Dated 27-Nov-21				
29/11/21	New Ref.	SHM/21-22/0500 -	SALES	H/SHM/11/1107	887250.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0500 Dated 29-Nov-21				
30/11/21	New Ref.	SHM/21-22/0502 -	SALES	H/SHM/11/1202	1092000.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : JUTIFY LIFESTYLE PVT.LTD.

Pvt.Ltd. Vide Bill No. Shm/21-22/0502 Dated 30-Nov-21

02/12/21	New Ref.	SHM/21-22/0507 -	SALES	H/SHM/12/42	1075200.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0507 Dated 02-Dec-21				
07/12/21	New Ref.	SHM/21-22/0515 -	SALES	H/SHM/12/219	1075200.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0515 Dated 07-Dec-21				
08/12/21	New Ref.	SHM/21-22/0516 -	SALES	H/SHM/12/239	1075200.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0516 Dated 08-Dec-21				
11/12/21	New Ref.	SHM/21-22/0525 -	SALES	H/SHM/12/382	1008000.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0525 Dated 11-Dec-21				
12/12/21	New Ref.	SHM/21-22/0526 -	SALES	H/SHM/12/397	1008000.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0526 Dated 12-Dec-21				
13/12/21	New Ref.	SHM/21-22/0535 -	SALES	H/SHM/12/454	739200.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0535 Dated 13-Dec-21				
14/12/21	New Ref.	SHM/21-22/0537 -	SALES	H/SHM/12/515	672000.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0537 Dated 14-Dec-21				
16/12/21	New Ref.	SHM/21-22/0543 -	SALES	H/SHM/12/631	1008000.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0543 Dated 16-Dec-21				
17/12/21	New Ref.	SGM/21-22/0409 -	SALES	H/SGM/12/420	837900.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Sgm/21-22/0409 Dated 17-Dec-21				
18/12/21	New Ref.	SHM/21-22/0545 -	SALES	H/SHM/12/682	672000.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0545 Dated 18-Dec-21				
19/12/21	New Ref.	SHM/21-22/0549 -	SALES	H/SHM/12/694	672000.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0549 Dated 19-Dec-21				
21/12/21	New Ref.	SHM/21-22/0555 -	SALES	H/SHM/12/861	1008000.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0555 Dated 21-Dec-21				
23/12/21	New Ref.	SHM/21-22/0561 -	SALES	H/SHM/12/953	806400.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0561 Dated 23-Dec-21				
25/12/21	New Ref.	SGM/21-22/0436 -	SALES	H/SGM/12/1600	778050.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Sgm/21-22/0436 Dated 25-Dec-21				
26/12/21	New Ref.	SHM/21-22/0562 -	SALES	H/SHM/12/1030	1008000.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0562 Dated 26-Dec-21				
27/12/21	New Ref.	SHM/21-22/0563 -	SALES	H/SHM/12/1047	336000.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0563 Dated 27-Dec-21				
28/12/21	New Ref.	SHM/21-22/0566 -	SALES	H/SHM/12/1163	672000.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0566 Dated 28-Dec-21				
30/12/21	New Ref.	SGM/21-22/0453 -	SALES	H/SGM/12/1831	88938.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Sgm/21-22/0453 Dated 30-Dec-21				
30/12/21	New Ref.	SHM/21-22/0575 -	SALES	H/SHM/12/1414	1075200.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0575 Dated 30-Dec-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : JUTIFY LIFESTYLE PVT.LTD.

02/01/22	New Ref.	SHM/21-22/0582 -	SALES	H/SHM/01/55	1008000.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0582 Dated 02-Jan-22					
03/01/22	New Ref.	SHM/21-22/0583 -	SALES	H/SHM/01/74	136500.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0583 Dated 03-Jan-22					
03/01/22	New Ref.	SHM/21-22/0584 -	SALES	H/SHM/01/75	672000.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0584 Dated 03-Jan-22					
05/01/22	New Ref.	SHM/21-22/0586 -	SALES	H/SHM/01/123	1075200.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0586 Dated 05-Jan-22					
08/01/22	New Ref.	SHM/21-22/0592 -	SALES	H/SHM/01/224	529200.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0592 Dated 08-Jan-22					
08/01/22	New Ref.	SHM/21-22/0593 -	SALES	H/SHM/01/225	470400.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0593 Dated 08-Jan-22					
10/01/22	New Ref.	SHM/21-22/0595 -	SALES	H/SHM/01/311	1075200.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0595 Dated 10-Jan-22					
12/01/22	New Ref.	SHM/21-22/0601 -	SALES	H/SHM/01/405	142800.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0601 Dated 12-Jan-22					
12/01/22	New Ref.	SHM/21-22/0602 -	SALES	H/SHM/01/406	739200.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0602 Dated 12-Jan-22					
12/01/22	New Ref.	SHM/21-22/0603 -	SALES	H/SHM/01/407	176400.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0603 Dated 12-Jan-22					
13/01/22	New Ref.	SHM/21-22/0604 -	SALES	H/SHM/01/448	537600.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0604 Dated 13-Jan-22					
13/01/22	New Ref.	SHM/21-22/0605 -	SALES	H/SHM/01/449	264600.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0605 Dated 13-Jan-22					
13/01/22	New Ref.	SKT/21-22/0372 -	SALES	H/SKT/01/2954	1421796.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Skt/21-22/0372 Dated 13-Jan-22					
15/01/22	On Account	-	JOURNAL	H/STIL/01/189		8400.00
	Being The Amount Of Jute Shopping Bag Purchase Bill L/011/21-22 Dt.-05.01.22 Booked					
16/01/22	New Ref.	SHM/21-22/0610 -	SALES	H/SHM/01/514	739200.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0610 Dated 16-Jan-22					
16/01/22	New Ref.	SHM/21-22/0611 -	SALES	H/SHM/01/515	352800.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0611 Dated 16-Jan-22					
17/01/22	On Account	-	JOURNAL	H/STIL/01/198		8400.00
	Being Amount Paid To Jutify Lifestyle Pvt.Ltd. Towards Jute Shopping Bag Purchase Bill No.L/011/21-22 Dt.05.01.2022. From Skt (Mfg) A/C By Cheque No 015301					
18/01/22	New Ref.	SHM/21-22/0613 -	SALES	H/SHM/01/3249	806400.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0613 Dated 18-Jan-22					
18/01/22	New Ref.	SHM/21-22/0614 -	SALES	H/SHM/01/3250	441000.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0614 Dated 18-Jan-22					
19/01/22	New Ref.	SHM/21-22/0616 -	SALES	H/SHM/01/3298	470400.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle					

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : JUTIFY LIFESTYLE PVT.LTD.

Pvt.Ltd. Vide Bill No. Shm/21-22/0616 Dated 19-Jan-22

19/01/22	New Ref.	SHM/21-22/0617 -	SALES	H/SHM/01/3299	529200.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0617 Dated 19-Jan-22				
22/01/22	New Ref.	SHM/21-22/0624 -	SALES	H/SHM/01/3458	1075200.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0624 Dated 22-Jan-22				
22/01/22	New Ref.	SHM/21-22/0625 -	SALES	H/SHM/01/3459	88200.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0625 Dated 22-Jan-22				
24/01/22	New Ref.	SHM/21-22/0628 -	SALES	H/SHM/01/3517	806400.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0628 Dated 24-Jan-22				
24/01/22	New Ref.	SHM/21-22/0629 -	SALES	H/SHM/01/3518	352800.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0629 Dated 24-Jan-22				
25/01/22	New Ref.	SHM/21-22/0633 -	SALES	H/SHM/01/3575	672000.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0633 Dated 25-Jan-22				
25/01/22	New Ref.	SHM/21-22/0634 -	SALES	H/SHM/01/3578	529200.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0634 Dated 25-Jan-22				
29/01/22	New Ref.	SHM/21-22/0636 -	SALES	H/SHM/01/3716	739200.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0636 Dated 29-Jan-22				
29/01/22	New Ref.	SHM/21-22/0637 -	SALES	H/SHM/01/3717	264600.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0637 Dated 29-Jan-22				
30/01/22	New Ref.	SHM/21-22/0638 -	SALES	H/SHM/01/3731	739200.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0638 Dated 30-Jan-22				
30/01/22	New Ref.	SHM/21-22/0639 -	SALES	H/SHM/01/3732	352800.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0639 Dated 30-Jan-22				
01/02/22	New Ref.	SHM/21-22/0641 -	SALES	H/SHM/02/40	1276800.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0641 Dated 01-Feb-22				
02/02/22	New Ref.	SHM/21-22/0645 -	SALES	H/SHM/02/59	672000.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0645 Dated 02-Feb-22				
02/02/22	New Ref.	SHM/21-22/0646 -	SALES	H/SHM/02/60	441000.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0646 Dated 02-Feb-22				
03/02/22	New Ref.	SHM/21-22/0651 -	SALES	H/SHM/02/108	739200.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0651 Dated 03-Feb-22				
03/02/22	New Ref.	SHM/21-22/0652 -	SALES	H/SHM/02/109	88200.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0652 Dated 03-Feb-22				
04/02/22	Against Ref.	SGM/21-22/0095 -	JOURNAL	H/SGM/02/271	851351.00
	Being The Amount Received From , Jutify Lifestyle Pvt.Ltd. Through Bank Under Ref.Bill No Sgm/21-22/0095 Dt: 30-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
04/02/22	Against Ref.	SHM/21-22/0145 -	JOURNAL	H/SHM/02/1464	860810.00
	Against Ref. SHM/21-22/0130 -				
	Against Ref. SHM/21-22/0156 -				
	Being The Amount Received From , Jutify Lifestyle Pvt.Ltd. Through Bank Under Ref.Bill No Shm/21-22/0130 Dt: 25-May-21, Shm/21-22/0145 Dt: 29-May-21, Shm/21-22/0156 Dt: 01-Jun-21 And Deposited In Shaktigarh Textile				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : JUTIFY LIFESTYLE PVT.LTD.

And Industries Ltd Unit

05/02/22	New Ref.	SHM/21-22/0656 -	SALES	H/SHM/02/181	739200.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0656 Dated 05-Feb-22					
05/02/22	New Ref.	SHM/21-22/0657 -	SALES	H/SHM/02/182	176400.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0657 Dated 05-Feb-22					
07/02/22	New Ref.	SHM/21-22/0660 -	SALES	H/SHM/02/255	1344000.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0660 Dated 07-Feb-22					
08/02/22	New Ref.	SHM/21-22/0661 -	SALES	H/SHM/02/345	940800.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0661 Dated 08-Feb-22					
08/02/22	New Ref.	SHM/21-22/0662 -	SALES	H/SHM/02/346	264600.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0662 Dated 08-Feb-22					
09/02/22	On Account	-	JOURNAL	H/STIL/02/410		234728.00
	Being Amount Recd From Jutify Lifestyle Pvt.Ltd. Aganist Power & Fule Bill Oct'21 To Nov'21 From Skt (Mfg) A/C By Cheque No					
09/02/22	New Ref.	SHM/21-22/0665 -	SALES	H/SHM/02/360	806400.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0665 Dated 09-Feb-22					
10/02/22	Against Ref.	SGM/21-22/0110 -	JOURNAL	H/SGM/02/272		2099998.00
	Being The Amount Received From , Jutify Lifestyle Pvt.Ltd. Through Bank Under Ref.Bill No Sgm/21-22/0110 Dt: 06-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit					
10/02/22	Against Ref.	SHM/21-22/0158 -	JOURNAL	H/SHM/02/1467		1188738.00
	Against Ref. SHM/21-22/0163 -					
	Being The Amount Received From , Jutify Lifestyle Pvt.Ltd. Through Bank Under Ref.Bill No Shm/21-22/0158 Dt: 05-Jun-21, Shm/21-22/0163 Dt: 06-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit					
12/02/22	New Ref.	SHM/21-22/0671 -	SALES	H/SHM/02/519	1276800.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0671 Dated 12-Feb-22					
14/02/22	New Ref.	SHM/21-22/0673 -	SALES	H/SHM/02/590	1209600.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0673 Dated 14-Feb-22					
16/02/22	New Ref.	SHM/21-22/0674 -	SALES	H/SHM/02/731	1276800.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0674 Dated 16-Feb-22					
17/02/22	New Ref.	SHM/21-22/0675 -	SALES	H/SHM/02/798	1142400.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0675 Dated 17-Feb-22					
19/02/22	New Ref.	SHM/21-22/0677 -	SALES	H/SHM/02/873	940800.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0677 Dated 19-Feb-22					
19/02/22	New Ref.	SHM/21-22/0678 -	SALES	H/SHM/02/874	176400.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0678 Dated 19-Feb-22					
20/02/22	New Ref.	SHM/21-22/0679 -	SALES	H/SHM/02/889	336000.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0679 Dated 20-Feb-22					
20/02/22	New Ref.	SHM/21-22/0680 -	SALES	H/SHM/02/890	441000.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0680 Dated 20-Feb-22					
21/02/22	New Ref.	SKT/21-22/0412 -	SALES	H/SKT/02/1445	633751.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Skt/21-22/0412 Dated 21-Feb-22					

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : JUTIFY LIFESTYLE PVT.LTD.

22/02/22	New Ref.	SHM/21-22/0683 -	SALES	H/SHM/02/1051	693000.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0683 Dated 22-Feb-22				
22/02/22	New Ref.	SHM/21-22/0684 -	SALES	H/SHM/02/1052	270900.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0684 Dated 22-Feb-22				
23/02/22	New Ref.	SHM/21-22/0688 -	SALES	H/SHM/02/1090	270900.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0688 Dated 23-Feb-22				
23/02/22	New Ref.	SHM/21-22/0689 -	SALES	H/SHM/02/1091	773850.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0689 Dated 23-Feb-22				
23/02/22	New Ref.	SKT/21-22/0423 -	SALES	H/SKT/02/1697	45008.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Skt/21-22/0423 Dated 23-Feb-22				
24/02/22	New Ref.	SHM/21-22/0693 -	SALES	H/SHM/02/1169	1055250.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0693 Dated 24-Feb-22				
24/02/22	New Ref.	SHM/21-22/0694 -	SALES	H/SHM/02/1170	90300.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0694 Dated 24-Feb-22				
24/02/22	New Ref.	SKT/21-22/0424 -	SALES	H/SKT/02/1765	595148.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Skt/21-22/0424 Dated 24-Feb-22				
25/02/22	On Account	-	JOURNAL	H/STIL/02/467	116640.00
	Being Amount Recd From Jutify Lifestyle Pvt.Ltd. Aganist Rent Bill Jan'22 From Skt (Mfg) A/C By Cheque No				
25/02/22	Against Ref.	SGM/21-22/0137 -	JOURNAL	H/SGM/02/273	567567.00
	Against Ref.	SGM/21-22/0138 -	JOURNAL	H/SGM/02/273	612762.00
	Against Ref.	SGM/21-22/0147 -	JOURNAL	H/SGM/02/273	556500.00
	Being The Amount Received From , Jutify Lifestyle Pvt.Ltd. Through Bank Under Ref.Bill No Sgm/21-22/0137 Dt: 28-Jun-21, Sgm/21-22/0138 Dt: 28-Jun-21, Sgm/21-22/0147 Dt: 11-Jul-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
25/02/22	Against Ref.	SHM/21-22/0157 -	JOURNAL	H/SHM/02/1618	1024774.00
	Against Ref.	SHM/21-22/0166 -	JOURNAL	H/SHM/02/1618	1065765.00
	Against Ref.	SHM/21-22/0169 -	JOURNAL	H/SHM/02/1618	909461.00
	Being The Amount Received From , Jutify Lifestyle Pvt.Ltd. Through Bank Under Ref.Bill No Shm/21-22/0157 Dt: 02-Jun-21, Shm/21-22/0166 Dt: 08-Jun-21, Shm/21-22/0169 Dt: 10-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
25/02/22	On Account	-	JOURNAL	H/SHM/02/1619	1532391.00
	Against Ref.	SHM/21-22/0169 -	JOURNAL	H/SHM/02/1619	197295.00
	Against Ref.	SHM/21-22/0173 -	JOURNAL	H/SHM/02/1619	327928.00
	Against Ref.	SHM/21-22/0184 -	JOURNAL	H/SHM/02/1619	933332.00
	Against Ref.	SHM/21-22/0174 -	JOURNAL	H/SHM/02/1619	81982.00
	Being The Amount Received From , Jutify Lifestyle Pvt.Ltd. Through Bank Under Ref.Bill No Shm/21-22/0169 Dt: 10-Jun-21, Shm/21-22/0173 Dt: 13-Jun-21, Shm/21-22/0174 Dt: 13-Jun-21, Shm/21-22/0184 Dt: 23-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
25/02/22	Against Ref.	SHM/21-22/0186 -	JOURNAL	H/SHM/02/1614	933332.00
	Against Ref.	SHM/21-22/0194 -	JOURNAL	H/SHM/02/1614	777000.00
	Being The Amount Received From , Jutify Lifestyle Pvt.Ltd. Through Bank Under Ref.Bill No Shm/21-22/0186 Dt: 26-Jun-21, Shm/21-22/0194 Dt: 13-Jul-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
25/02/22	On Account	-	BANK RECEIPT	H/SKT/02/2161	1.00
	Against Ref.	SKT/21-22/0138 -	BANK RECEIPT	H/SKT/02/2161	166924.00
	Against Ref.	SKT/21-22/0139 -	BANK RECEIPT	H/SKT/02/2161	333850.00
	Being The Amount Received From , Jutify Lifestyle Pvt.Ltd. Through Bank				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : JUTIFY LIFESTYLE PVT.LTD.

	Under Ref.Bill No Skt/21-22/0138 Dt: 14-Jul-21, Skt/21-22/0139 Dt: 14-Jul-21, , Tds On Sale Of Goods 194q Receipt From , Jutify Lifestyle Pvt.Ltd. Transferred From Party Accou			
25/02/22	New Ref. SKT/21-22/0427 -	SALES	H/SKT/02/1803	237366.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Skt/21-22/0427 Dated 25-Feb-22			
28/02/22	New Ref. SKT/21-22/0428 -	SALES	H/SKT/02/1953	399320.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Skt/21-22/0428 Dated 28-Feb-22			
03/03/22	Against Ref. SGM/21-22/0160 -	JOURNAL	H/SGM/03/61	399410.00
	Against Ref. SGM/21-22/0154 -	JOURNAL	H/SGM/03/61	389550.00
	Against Ref. SGM/21-22/0153 -	JOURNAL	H/SGM/03/61	51073.00
	Against Ref. SGM/21-22/0150 -	JOURNAL	H/SGM/03/61	152583.00
	Against Ref. SGM/21-22/0171 -	JOURNAL	H/SGM/03/61	261724.50
	Against Ref. SGM/21-22/0170 -	JOURNAL	H/SGM/03/61	278250.00
	Against Ref. SGM/21-22/0163 -	JOURNAL	H/SGM/03/61	49927.00
	Against Ref. SGM/21-22/0162 -	JOURNAL	H/SGM/03/61	612150.00
	Against Ref. SGM/21-22/0161 -	JOURNAL	H/SGM/03/61	333900.00
	Being The Amount Received From , Jutify Lifestyle Pvt.Ltd. Through Bank Under Ref.Bill No Sgm/21-22/0150 Dt: 15-Jul-21, Sgm/21-22/0153 Dt: 26-Jul-21, Sgm/21-22/0154 Dt: 26-Jul-21, Sgm/21-22/0160 Dt: 31-Jul-21, Sgm/21-22/0161 Dt: 31-Jul-21, Sgm/21-22/0162 Dt: 02-Aug-21, Sgm/21-22/0163 Dt: 02-Aug-21, Sgm/21-22/0170 Dt: 12-Aug-21, Sgm/21-22/0171 Dt: 12-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
03/03/22	Against Ref. SGM/21-22/0218 -	JOURNAL	H/SGM/03/254	14079.00
	Against Ref. SGM/21-22/0217 -	JOURNAL	H/SGM/03/254	834750.00
	Against Ref. SGM/21-22/0216 -	JOURNAL	H/SGM/03/254	500850.00
	Against Ref. SGM/21-22/0193 -	JOURNAL	H/SGM/03/254	2003400.00
	Against Ref. SGM/21-22/0171 -	JOURNAL	H/SGM/03/254	16525.50
	Being The Amount Received From , Jutify Lifestyle Pvt.Ltd. Through Bank Under Ref.Bill No Sgm/21-22/0171 Dt: 12-Aug-21, Sgm/21-22/0193 Dt: 26-Aug-21, Sgm/21-22/0216 Dt: 05-Sep-21, Sgm/21-22/0217 Dt: 05-Sep-21, Sgm/21-22/0218 Dt: 05-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
03/03/22	On Account -	JOURNAL	H/SHM/03/345	0.50
	Against Ref. SHM/21-22/0222 -	JOURNAL	H/SHM/03/345	682500.00
	Against Ref. SHM/21-22/0209 -	JOURNAL	H/SHM/03/345	1720380.00
	Being The Amount Received From , Jutify Lifestyle Pvt.Ltd. Through Bank Under Ref.Bill No Shm/21-22/0209 Dt: 29-Jul-21, Shm/21-22/0222 Dt: 07-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
03/03/22	Against Ref. SHM/21-22/0334 -	JOURNAL	H/SHM/03/350	251993.50
	Against Ref. SHM/21-22/0303 -	JOURNAL	H/SHM/03/350	1356600.00
	Being The Amount Received From , Jutify Lifestyle Pvt.Ltd. Through Bank Under Ref.Bill No Shm/21-22/0303 Dt: 23-Sep-21, Shm/21-22/0334 Dt: 07-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
03/03/22	Against Ref. SHM/21-22/0358 -	JOURNAL	H/SHM/03/357	887249.50
	Against Ref. SHM/21-22/0351 -	JOURNAL	H/SHM/03/357	614250.00
	Against Ref. SHM/21-22/0342 -	JOURNAL	H/SHM/03/357	1092000.00
	Against Ref. SHM/21-22/0334 -	JOURNAL	H/SHM/03/357	294006.50
	Being The Amount Received From , Jutify Lifestyle Pvt.Ltd. Through Bank Under Ref.Bill No Shm/21-22/0334 Dt: 07-Oct-21, Shm/21-22/0342 Dt: 10-Oct-21, Shm/21-22/0351 Dt: 12-Oct-21, Shm/21-22/0358 Dt: 16-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
03/03/22	Against Ref. SKT/21-22/0157 -	BANK RECEIPT	H/SKT/03/504	73574.00
	Being The Amount Received From , Jutify Lifestyle Pvt.Ltd. Through Bank Under Ref.Bill No Skt/21-22/0157 Dt: 05-Aug-21, , Tds On Sale Of Goods 194q Receipt From , Jutify Lifestyle Pvt.Ltd. Transferred From Party Accou			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : JUTIFY LIFESTYLE PVT.LTD.

03/03/22	Against Ref. SKT/21-22/0192 -	BANK RECEIPT	H/SKT/03/511	27085.00
	Being The Amount Received From , Jutify Lifestyle Pvt.Ltd. Through Bank Under Ref.Bill No Skt/21-22/0192 Dt: 30-Aug-21, , Tds On Sale Of Goods 194q Receipt From , Jutify Lifestyle Pvt.Ltd. Transferred From Party Accou			
10/03/22	On Account -	JOURNAL	H/SHM/03/1427	11461051.00
	Being The Amount Received From , Jutify Lifestyle Pvt.Ltd. Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
12/03/22	New Ref. SHM/21-22/0724 -	SALES	H/SHM/03/578	703500.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0724 Dated 12-Mar-22			
12/03/22	New Ref. SHM/21-22/0725 -	SALES	H/SHM/03/579	361200.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0725 Dated 12-Mar-22			
12/03/22	New Ref. SHM/21-22/0726 -	SALES	H/SHM/03/581	1195950.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0726 Dated 12-Mar-22			
13/03/22	New Ref. SHM/21-22/0727 -	SALES	H/SHM/03/591	1195950.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0727 Dated 13-Mar-22			
13/03/22	New Ref. SHM/21-22/0728 -	SALES	H/SHM/03/587	633150.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0728 Dated 13-Mar-22			
13/03/22	New Ref. SHM/21-22/0729 -	SALES	H/SHM/03/590	541800.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0729 Dated 13-Mar-22			
14/03/22	New Ref. SHM/21-22/0732 -	SALES	H/SHM/03/672	900900.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0732 Dated 14-Mar-22			
14/03/22	New Ref. SHM/21-22/0733 -	SALES	H/SHM/03/670	270900.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0733 Dated 14-Mar-22			
17/03/22	New Ref. SHM/21-22/0749 -	SALES	H/SHM/03/1037	1178100.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0749 Dated 17-Mar-22			
23/03/22	New Ref. SHM/21-22/0766 -	SALES	H/SHM/03/1421	1039500.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0766 Dated 23-Mar-22			
24/03/22	On Account -	JOURNAL	H/SHM/03/2684	4151745.00
	On Account -	JOURNAL	H/SHM/03/2682	4078318.00
	On Account -	JOURNAL	H/SHM/03/2685	3222375.00
	Being The Amount Received From , Jutify Lifestyle Pvt.Ltd. Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
24/03/22	New Ref. SHM/21-22/0775 -	SALES	H/SHM/03/1451	270900.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0775 Dated 24-Mar-22			
24/03/22	New Ref. SHM/21-22/0776 -	SALES	H/SHM/03/1452	762300.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0776 Dated 24-Mar-22			
26/03/22	New Ref. SHM/21-22/0785 -	SALES	H/SHM/03/1760	1108800.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0785 Dated 26-Mar-22			
26/03/22	New Ref. SHM/21-22/0786 -	SALES	H/SHM/03/1761	1039500.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0786 Dated 26-Mar-22			
27/03/22	New Ref. SHM/21-22/0791 -	SALES	H/SHM/03/1778	1039500.00
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0791 Dated 27-Mar-22			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : JUTIFY LIFESTYLE PVT.LTD.

27/03/22	New Ref.	SHM/21-22/0793 -	SALES	H/SHM/03/1780	1108800.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0793 Dated 27-Mar-22					
28/03/22	New Ref.	SHM/21-22/0795 -	SALES	H/SHM/03/1841	722400.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0795 Dated 28-Mar-22					
28/03/22	New Ref.	SHM/21-22/0796 -	SALES	H/SHM/03/1842	415800.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0796 Dated 28-Mar-22					
30/03/22	On Account	-	JOURNAL	H/SHM/03/2686		4095101.00
	Being The Amount Received From , Jutify Lifestyle Pvt.Ltd. Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
30/03/22	New Ref.	SHM/21-22/0804 -	SALES	H/SHM/03/1968	1108800.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0804 Dated 30-Mar-22					
30/03/22	New Ref.	SHM/21-22/0805 -	SALES	H/SHM/03/1973	1073100.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0805 Dated 30-Mar-22					
31/03/22	On Account	-	JOURNAL	H/STIL/03/111 5	72800.00	
	Being Amount Paid To Jutify Lifestyle Pvt.Ltd. Against Bill No.L/009/21-22 Dt.01.09.2021 & L/010/21-22 Dt.11.11.2021. From Skt (Mfg) A/C By Cheque No 016068					
31/03/22	On Account	-	JOURNAL	H/STIL/03/117 6		36960.00
	Being The Amt Adjusted					
31/03/22	New Ref.	SHM/21-22/0806 -	SALES	H/SHM/03/2017	541800.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0806 Dated 31-Mar-22					
31/03/22	New Ref.	SHM/21-22/0807 -	SALES	H/SHM/03/2018	207900.00	
	Being The Entry Taken To Account Sales-Non Govt. To Jutify Lifestyle Pvt.Ltd. Vide Bill No. Shm/21-22/0807 Dated 31-Mar-22					
Total:					145890961.00	106531525.00
Closing Balance					61010192.00	

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

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Party Name : JUTIFY LIFESTYLE PVT.LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
05/09/21	New Ref. L/009/21-22 - Being The Entry Taken To Account Purchase Of Trading Goods From Jutify Lifestyle Pvt.Ltd. Under Reference Bill No. L/009/21-22 Dated 05-Sep-21tds 0.1%	PURCHASE	H/STIL/09/162		36960.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/STIL/03/117 6	36960.00	
Total:				36960.00	36960.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : K R LYNCH & CO

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
08/06/21	On Account - Being Amount Paid To K R Lynch & Co For Purchase Of 20 Nos. Rms- Pulse Oxymeter Against Inv.No. G1309 Dt 27.5.2021	BANK PAYMENT	H/SKT/06/2165	351680.00	
11/10/21	On Account G1309 - On Account - Being Purchase Of Puls Oxymeter 20 Pcs And Bipap Machine Floton 5 Pcs. Purchased From K.R Lynch & Co. Vide Inv. No.G1309 Dt.27.05.2021	JOURNAL JOURNAL	H/STIL/10/130 H/STIL/10/130	18840.00	351680.00
Total:				370520.00	351680.00
Closing Balance				18840.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : K. LOGISTICS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				0.00
31/01/22	On Account KL/4001 -	JOURNAL	H/STIL/01/429	305.08	
	Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/1232b/21-22 Dt.22.01.2022.				
			Total:	305.08	
	Closing Balance				305.08

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : K.K.TRADING

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
25/11/21	Against Ref. SHM/21-22/0490 -	JOURNAL	H/SHM/11/1128		245733.00
	Against Ref. SHM/21-22/0494 -	JOURNAL	H/SHM/11/1128		226246.00
	Against Ref. SHM/21-22/0493 -	JOURNAL	H/SHM/11/1128		114637.00
	Against Ref. SHM/21-22/0492 -	JOURNAL	H/SHM/11/1128		91666.00
	Against Ref. SHM/21-22/0491 -	JOURNAL	H/SHM/11/1128		171718.00
	Being The Amount Received From , K.K.Trading Through Bank Under Ref.Bill No Shm/21-22/0490 Dt: 25-Nov-21, Shm/21-22/0491 Dt: 25-Nov-21, Shm/21-22/0492 Dt: 25-Nov-21, Shm/21-22/0493 Dt: 25-Nov-21, Shm/21-22/0494 Dt: 25-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
25/11/21	New Ref. SHM/21-22/0490 -	SALES	H/SHM/11/1015	245733.00	
	Being The Entry Taken To Account Sales-Non Govt. To K.K.Trading Vide Bill No. Shm/21-22/0490 Dated 25-Nov-21				
25/11/21	New Ref. SHM/21-22/0491 -	SALES	H/SHM/11/1016	171718.00	
	Being The Entry Taken To Account Sales-Non Govt. To K.K.Trading Vide Bill No. Shm/21-22/0491 Dated 25-Nov-21				
25/11/21	New Ref. SHM/21-22/0492 -	SALES	H/SHM/11/1017	91666.00	
	Being The Entry Taken To Account Sales-Non Govt. To K.K.Trading Vide Bill No. Shm/21-22/0492 Dated 25-Nov-21				
25/11/21	New Ref. SHM/21-22/0493 -	SALES	H/SHM/11/1018	114637.00	
	Being The Entry Taken To Account Sales-Non Govt. To K.K.Trading Vide Bill No. Shm/21-22/0493 Dated 25-Nov-21				
25/11/21	New Ref. SHM/21-22/0494 -	SALES	H/SHM/11/1019	227433.00	
	Being The Entry Taken To Account Sales-Non Govt. To K.K.Trading Vide Bill No. Shm/21-22/0494 Dated 25-Nov-21				
17/12/21	Against Ref. SHM/21-22/0494 -	JOURNAL	H/SHM/12/868		1187.00
	Being The Amount Received From , K.K.Trading Through Bank Under Ref.Bill No Shm/21-22/0494 Dt: 25-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
Total:				851187.00	851187.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : K.L.JUTE PRODUCTS PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				131196945.00
01/04/21	New Ref. SHM/21-22/0004 - Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0004 Dated 01-Apr-21	SALES	H/SHM/04/18	2153844.00	
02/04/21	New Ref. SKT/21-22/0001 - Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Skt/21-22/0001 Dated 02-Apr-21	SALES	H/SKT/04/10	1713286.00	
07/04/21	New Ref. SHM/21-22/0010 - Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0010 Dated 07-Apr-21	SALES	H/SHM/04/168	1616999.00	
08/04/21	New Ref. SHM/21-22/0017 - Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0017 Dated 08-Apr-21	SALES	H/SHM/04/223	1130215.00	
12/04/21	New Ref. SHM/21-22/0022 - Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0022 Dated 12-Apr-21	SALES	H/SHM/04/314	1287190.00	
12/04/21	New Ref. SHM/21-22/0023 - Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0023 Dated 12-Apr-21	SALES	H/SHM/04/315	408133.00	
12/04/21	New Ref. SHM/21-22/0024 - Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0024 Dated 12-Apr-21	SALES	H/SHM/04/316	1726717.00	
12/04/21	New Ref. SHM/21-22/0025 - Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0025 Dated 12-Apr-21	SALES	H/SHM/04/317	1726717.00	
12/04/21	New Ref. SHM/21-22/0026 - Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0026 Dated 12-Apr-21	SALES	H/SHM/04/318	1695324.00	
12/04/21	New Ref. SHM/21-22/0027 - Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0027 Dated 12-Apr-21	SALES	H/SHM/04/319	1726717.00	
13/04/21	New Ref. SHM/21-22/0030 - Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0030 Dated 13-Apr-21	SALES	H/SHM/04/354	2253998.00	
14/04/21	New Ref. SHM/21-22/0036 - Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0036 Dated 14-Apr-21	SALES	H/SHM/04/447	2204999.00	
15/04/21	New Ref. SHM/21-22/0040 - Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0040 Dated 15-Apr-21	SALES	H/SHM/04/498	1726717.00	
19/04/21	New Ref. SHM/21-22/0050 - Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0050 Dated 19-Apr-21	SALES	H/SHM/04/623	1763998.00	
20/04/21	New Ref. SHM/21-22/0052 - Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0052 Dated 20-Apr-21	SALES	H/SHM/04/688	1763998.00	
22/04/21	New Ref. SHM/21-22/0054 - Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0054 Dated 22-Apr-21	SALES	H/SHM/04/723	1567999.00	
22/04/21	New Ref. SHM/21-22/0057 - Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0057 Dated 22-Apr-21	SALES	H/SHM/04/752	1763998.00	
24/04/21	New Ref. SHM/21-22/0066 - Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0066 Dated 24-Apr-21	SALES	H/SHM/04/849	1763998.00	
24/04/21	New Ref. SHM/21-22/0067 - Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0067 Dated 24-Apr-21	SALES	H/SHM/04/850	1665998.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : K.L.JUTE PRODUCTS PVT LTD

26/04/21	New Ref.	SGM/21-22/0045 -	SALES	H/SGM/04/495	1758113.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Sgm/21-22/0045 Dated 26-Apr-21				
26/04/21	New Ref.	SHM/21-22/0074 -	SALES	H/SHM/04/903	2212188.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0074 Dated 26-Apr-21				
27/04/21	New Ref.	SGM/21-22/0046 -	SALES	H/SGM/04/521	1758113.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Sgm/21-22/0046 Dated 27-Apr-21				
27/04/21	New Ref.	SGM/21-22/0047 -	SALES	H/SGM/04/522	1758113.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Sgm/21-22/0047 Dated 27-Apr-21				
27/04/21	New Ref.	SGM/21-22/0048 -	SALES	H/SGM/04/523	1758113.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Sgm/21-22/0048 Dated 27-Apr-21				
27/04/21	New Ref.	SHM/21-22/0075 -	SALES	H/SHM/04/950	1758113.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0075 Dated 27-Apr-21				
27/04/21	New Ref.	SHM/21-22/0076 -	SALES	H/SHM/04/951	1758113.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0076 Dated 27-Apr-21				
27/04/21	New Ref.	SHM/21-22/0077 -	SALES	H/SHM/04/952	1758113.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0077 Dated 27-Apr-21				
27/04/21	New Ref.	SHM/21-22/0078 -	SALES	H/SHM/04/953	1758113.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0078 Dated 27-Apr-21				
27/04/21	New Ref.	SHM/21-22/0079 -	SALES	H/SHM/04/954	1758113.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0079 Dated 27-Apr-21				
29/04/21	New Ref.	SGM/21-22/0055 -	SALES	H/SGM/04/556	1758113.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Sgm/21-22/0055 Dated 29-Apr-21				
29/04/21	New Ref.	SGM/21-22/0056 -	SALES	H/SGM/04/557	1758113.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Sgm/21-22/0056 Dated 29-Apr-21				
29/04/21	New Ref.	SHM/21-22/0081 -	SALES	H/SHM/04/1013	1569745.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0081 Dated 29-Apr-21				
29/04/21	New Ref.	SHM/21-22/0082 -	SALES	H/SHM/04/1014	188370.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0082 Dated 29-Apr-21				
29/04/21	New Ref.	SHM/21-22/0083 -	SALES	H/SHM/04/1017	1671430.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0083 Dated 29-Apr-21				
03/05/21	New Ref.	SHM/21-22/0088 -	SALES	H/SHM/05/34	2163027.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0088 Dated 03-May-21				
04/05/21	New Ref.	SHM/21-22/0090 -	SALES	H/SHM/05/45	1758113.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0090 Dated 04-May-21				
04/05/21	New Ref.	SHM/21-22/0091 -	SALES	H/SHM/05/46	1758113.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0091 Dated 04-May-21				
04/05/21	New Ref.	SHM/21-22/0092 -	SALES	H/SHM/05/47	1601137.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0092 Dated 04-May-21				
04/05/21	New Ref.	SHM/21-22/0093 -	SALES	H/SHM/05/48	156974.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0093 Dated 04-May-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : K.L.JUTE PRODUCTS PVT LTD

04/05/21	New Ref.	SHM/21-22/0094 -	SALES	H/SHM/05/51	1758113.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0094 Dated 04-May-21				
05/05/21	New Ref.	SHM/21-22/0095 -	SALES	H/SHM/05/92	1349978.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0095 Dated 05-May-21				
05/05/21	New Ref.	SHM/21-22/0096 -	SALES	H/SHM/05/93	408133.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0096 Dated 05-May-21				
06/05/21	New Ref.	SHM/21-22/0099 -	SALES	H/SHM/05/127	2266989.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0099 Dated 06-May-21				
09/05/21	New Ref.	SHM/21-22/0102 -	SALES	H/SHM/05/201	2266989.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0102 Dated 09-May-21				
11/05/21	New Ref.	SHM/21-22/0106 -	SALES	H/SHM/05/248	1671430.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0106 Dated 11-May-21				
11/05/21	New Ref.	SHM/21-22/0107 -	SALES	H/SHM/05/249	1671430.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0107 Dated 11-May-21				
12/05/21	New Ref.	SHM/21-22/0112 -	SALES	H/SHM/05/271	1671430.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0112 Dated 12-May-21				
12/05/21	New Ref.	SHM/21-22/0113 -	SALES	H/SHM/05/272	1671430.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0113 Dated 12-May-21				
12/05/21	New Ref.	SHM/21-22/0114 -	SALES	H/SHM/05/273	1671430.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0114 Dated 12-May-21				
15/05/21	New Ref.	SHM/21-22/0116 -	SALES	H/SHM/05/337	1671430.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0116 Dated 15-May-21				
16/05/21	New Ref.	SHM/21-22/0117 -	SALES	H/SHM/05/343	2163027.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0117 Dated 16-May-21				
17/05/21	New Ref.	SHM/21-22/0118 -	SALES	H/SHM/05/353	1671430.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0118 Dated 17-May-21				
21/05/21	New Ref.	SKT/21-22/0060 -	SALES	H/SKT/05/945	2351998.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Skt/21-22/0060 Dated 21-May-21				
28/05/21	New Ref.	SHM/21-22/0136 -	SALES	H/SHM/05/723	1671430.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0136 Dated 28-May-21				
31/05/21	New Ref.	SKT/21-22/0063 -	SALES	H/SKT/05/1291	1809319.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Skt/21-22/0063 Dated 31-May-21				
01/06/21	New Ref.	SKT/21-22/0064 -	SALES	H/SKT/06/65	1809319.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Skt/21-22/0064 Dated 01-Jun-21				
03/06/21	New Ref.	SKT/21-22/0070 -	SALES	H/SKT/06/227	1809319.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Skt/21-22/0070 Dated 03-Jun-21				
04/06/21	New Ref.	SKT/21-22/0071 -	SALES	H/SKT/06/250	1809319.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Skt/21-22/0071 Dated 04-Jun-21				
04/06/21	New Ref.	SKT/21-22/0072 -	SALES	H/SKT/06/251	1809319.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Skt/21-22/0072 Dated 04-Jun-21				

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Party Name : K.L.JUTE PRODUCTS PVT LTD

06/06/21	New Ref.	SHM/21-22/0162 -	SALES	H/SHM/06/183	1671430.00	
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0162 Dated 06-Jun-21					
08/06/21	On Account	-	BANK PAYMENT	H/SKT/06/2150	2000000.00	
	Being Amount Paid To K.L.Jute Products Pvt Ltd.					
08/06/21	New Ref.	SKT/21-22/0079 -	SALES	H/SKT/06/486	1809319.00	
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Skt/21-22/0079 Dated 08-Jun-21					
08/06/21	New Ref.	SKT/21-22/0080 -	SALES	H/SKT/06/487	1809319.00	
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Skt/21-22/0080 Dated 08-Jun-21					
10/06/21	New Ref.	SHM/21-22/0168 -	SALES	H/SHM/06/326	2113868.00	
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0168 Dated 10-Jun-21					
10/06/21	New Ref.	SKT/21-22/0088 -	SALES	H/SKT/06/640	1809319.00	
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Skt/21-22/0088 Dated 10-Jun-21					
14/06/21	New Ref.	SHM/21-22/0178 -	SALES	H/SHM/06/484	1671430.00	
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0178 Dated 14-Jun-21					
14/06/21	New Ref.	SKT/21-22/0095 -	SALES	H/SKT/06/919	1809319.00	
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Skt/21-22/0095 Dated 14-Jun-21					
28/06/21	On Account	-	BANK PAYMENT	H/SKT/06/2076	5000000.00	
	Being Amount Transfer From Kotak Mahindra Bank/775 To K.L.Jute Products Pvt Ltd.					
01/07/21	On Account	-	JOURNAL	H/SHM/07/16	5000000.00	
	Being Amount Transfe From Ub-1963 To K.L.Jute Products Pvt Ltd/Hdfc Bank Ltd. From Skt (Mfg) A/C By Cheque No 006614					
01/07/21	On Account	-	JOURNAL	H/SHM/07/15	5000000.00	
	Being Amount Transfer From Ub-1963 To K.L.Jute Products Pvt Ltd Hdfc Babk Ltd. From Skt (Mfg) A/C By Cheque No 006613					
14/07/21	On Account	-	JOURNAL	H/SHM/07/327	3474403.00	
	Being Amount Transfer From Ub-690 To K.L.Jute Products Pvt Ltd./Hdfc Bank. From Skt (Mfg) A/C By Cheque No 005764					
16/03/22	New Ref.	SHM/21-22/0737 -	SALES	H/SHM/03/943	2379943.00	
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0737 Dated 16-Mar-22					
16/03/22	New Ref.	SHM/21-22/0738 -	SALES	H/SHM/03/944	2379943.00	
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0738 Dated 16-Mar-22					
16/03/22	New Ref.	SHM/21-22/0739 -	SALES	H/SHM/03/945	2379943.00	
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0739 Dated 16-Mar-22					
16/03/22	New Ref.	SHM/21-22/0740 -	SALES	H/SHM/03/950	2379943.00	
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0740 Dated 16-Mar-22					
17/03/22	Against Ref.	SHM/21-22/0740 -	JOURNAL	H/SHM/03/1353		2379943.00
	Against Ref. SHM/21-22/0739 -					
	Against Ref. SHM/21-22/0738 -					
	Against Ref. SHM/21-22/0737 -					
	Being The Amount Received From , K.L.Jute Products Pvt Ltd Through Bank Under Ref.Bill No Shm/21-22/0737 Dt: 16-Mar-22, Shm/21-22/0738 Dt: 16-Mar-22, Shm/21-22/0739 Dt: 16-Mar-22, Shm/21-22/0740 Dt: 16-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit					
17/03/22	New Ref.	SHM/21-22/0746 -	SALES	H/SHM/03/1029	2379943.00	
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0746 Dated 17-Mar-22					

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : K.L.JUTE PRODUCTS PVT LTD

17/03/22	New Ref.	SHM/21-22/0747 -	SALES	H/SHM/03/1033	2379943.00	
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0747 Dated 17-Mar-22					
17/03/22	New Ref.	SHM/21-22/0748 -	SALES	H/SHM/03/1034	2379943.00	
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0748 Dated 17-Mar-22					
19/03/22	Against Ref.	SHM/21-22/0747 -	JOURNAL	H/SHM/03/1399		2379943.00
	Against Ref.	SHM/21-22/0746 -	JOURNAL	H/SHM/03/1399		2379943.00
	Against Ref.	SHM/21-22/0748 -	JOURNAL	H/SHM/03/1399		2379943.00
	Being The Amount Received From , K.L.Jute Products Pvt Ltd Through Bank Under Ref.Bill No Shm/21-22/0746 Dt: 17-Mar-22, Shm/21-22/0747 Dt: 17-Mar-22, Shm/21-22/0748 Dt: 17-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit					
21/03/22	New Ref.	SHM/21-22/0752 -	SALES	H/SHM/03/1181	2379943.00	
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0752 Dated 21-Mar-22					
21/03/22	New Ref.	SHM/21-22/0753 -	SALES	H/SHM/03/1182	2379943.00	
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0753 Dated 21-Mar-22					
21/03/22	New Ref.	SHM/21-22/0754 -	SALES	H/SHM/03/1183	2379943.00	
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0754 Dated 21-Mar-22					
22/03/22	Against Ref.	SHM/21-22/0754 -	JOURNAL	H/SHM/03/1739		2379943.00
	Against Ref.	SHM/21-22/0753 -	JOURNAL	H/SHM/03/1739		2379943.00
	Against Ref.	SHM/21-22/0752 -	JOURNAL	H/SHM/03/1739		2379943.00
	Being The Amount Received From , K.L.Jute Products Pvt Ltd Through Bank Under Ref.Bill No Shm/21-22/0752 Dt: 21-Mar-22, Shm/21-22/0753 Dt: 21-Mar-22, Shm/21-22/0754 Dt: 21-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit					
22/03/22	New Ref.	SHM/21-22/0761 -	SALES	H/SHM/03/1267	2379943.00	
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0761 Dated 22-Mar-22					
22/03/22	New Ref.	SHM/21-22/0762 -	SALES	H/SHM/03/1268	2379943.00	
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0762 Dated 22-Mar-22					
22/03/22	New Ref.	SHM/21-22/0763 -	SALES	H/SHM/03/1272	2379943.00	
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0763 Dated 22-Mar-22					
22/03/22	New Ref.	SHM/21-22/0764 -	SALES	H/SHM/03/1273	2379943.00	
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0764 Dated 22-Mar-22					
23/03/22	Against Ref.	SHM/21-22/0764 -	JOURNAL	H/SHM/03/1743		2379943.00
	Against Ref.	SHM/21-22/0762 -	JOURNAL	H/SHM/03/1743		2379943.00
	Against Ref.	SHM/21-22/0763 -	JOURNAL	H/SHM/03/1743		2379943.00
	Against Ref.	SHM/21-22/0761 -	JOURNAL	H/SHM/03/1743		2379943.00
	Being The Amount Received From , K.L.Jute Products Pvt Ltd Through Bank Under Ref.Bill No Shm/21-22/0761 Dt: 22-Mar-22, Shm/21-22/0762 Dt: 22-Mar-22, Shm/21-22/0763 Dt: 22-Mar-22, Shm/21-22/0764 Dt: 22-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit					
23/03/22	New Ref.	SHM/21-22/0772 -	SALES	H/SHM/03/1428	1777024.00	
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0772 Dated 23-Mar-22					
23/03/22	New Ref.	SHM/21-22/0773 -	SALES	H/SHM/03/1429	1777024.00	
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0773 Dated 23-Mar-22					
23/03/22	New Ref.	SHM/21-22/0774 -	SALES	H/SHM/03/1430	1777024.00	
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0774 Dated 23-Mar-22					

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Party Name : K.L.JUTE PRODUCTS PVT LTD

24/03/22	Against Ref. SHM/21-22/0772 -	JOURNAL	H/SHM/03/1757	1777024.00
	Against Ref. SHM/21-22/0773 -	JOURNAL	H/SHM/03/1757	1777024.00
	Against Ref. SHM/21-22/0774 -	JOURNAL	H/SHM/03/1757	1777024.00
	Being The Amount Received From , K.L.Jute Products Pvt Ltd Through Bank Under Ref.Bill No Shm/21-22/0772 Dt: 23-Mar-22, Shm/21-22/0773 Dt: 23-Mar-22, Shm/21-22/0774 Dt: 23-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
24/03/22	New Ref. SHM/21-22/0779 -	SALES	H/SHM/03/1483	2379943.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0779 Dated 24-Mar-22			
24/03/22	New Ref. SHM/21-22/0780 -	SALES	H/SHM/03/1484	2379943.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0780 Dated 24-Mar-22			
24/03/22	New Ref. SHM/21-22/0781 -	SALES	H/SHM/03/1485	1777024.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0781 Dated 24-Mar-22			
24/03/22	New Ref. SHM/21-22/0782 -	SALES	H/SHM/03/1504	2379943.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0782 Dated 24-Mar-22			
24/03/22	New Ref. SHM/21-22/0783 -	SALES	H/SHM/03/1505	1777024.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0783 Dated 24-Mar-22			
25/03/22	Against Ref. SHM/21-22/0782 -	JOURNAL	H/SHM/03/1839	2379943.00
	Against Ref. SHM/21-22/0779 -	JOURNAL	H/SHM/03/1839	2379943.00
	Against Ref. SHM/21-22/0780 -	JOURNAL	H/SHM/03/1839	2379943.00
	Against Ref. SHM/21-22/0781 -	JOURNAL	H/SHM/03/1839	1777024.00
	Against Ref. SHM/21-22/0783 -	JOURNAL	H/SHM/03/1839	1777024.00
	Being The Amount Received From , K.L.Jute Products Pvt Ltd Through Bank Under Ref.Bill No Shm/21-22/0779 Dt: 24-Mar-22, Shm/21-22/0780 Dt: 24-Mar-22, Shm/21-22/0781 Dt: 24-Mar-22, Shm/21-22/0782 Dt: 24-Mar-22, Shm/21-22/0783 Dt: 24-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
26/03/22	New Ref. SHM/21-22/0787 -	SALES	H/SHM/03/1769	2379943.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0787 Dated 26-Mar-22			
26/03/22	New Ref. SHM/21-22/0788 -	SALES	H/SHM/03/1770	2379943.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0788 Dated 26-Mar-22			
28/03/22	New Ref. SHM/21-22/0794 -	SALES	H/SHM/03/1832	2379943.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0794 Dated 28-Mar-22			
29/03/22	New Ref. SHM/21-22/0798 -	SALES	H/SHM/03/1919	2379943.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0798 Dated 29-Mar-22			
29/03/22	New Ref. SHM/21-22/0799 -	SALES	H/SHM/03/1920	2379943.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0799 Dated 29-Mar-22			
30/03/22	On Account -	BANK RECEIPT	H/SKT/03/2434	5000000.00
	Being The Amount Received From , K.L.Jute Products Pvt Ltd Through Bank Under Ref.Bill N			
30/03/22	New Ref. SHM/21-22/0801 -	SALES	H/SHM/03/1965	1777024.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0801 Dated 30-Mar-22			
30/03/22	New Ref. SHM/21-22/0802 -	SALES	H/SHM/03/1966	2379943.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0802 Dated 30-Mar-22			
30/03/22	New Ref. SHM/21-22/0803 -	SALES	H/SHM/03/1967	2379943.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0803 Dated 30-Mar-22			

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Party Name : K.L.JUTE PRODUCTS PVT LTD

31/03/22	On Account	-	JOURNAL	H/STIL/03/119 3	120760.00
	Being The Amount Of Short Booking Tds 194q As Per 26as, Pass The Balance Amount Entry				
31/03/22	On Account	-	JOURNAL	H/SHM/03/2168	20000000.00
	On Account	-	JOURNAL	H/SHM/03/2167	15000000.00
	On Account	-	JOURNAL	H/SHM/03/2163	50000000.00
	Being The Amount Received From , K.L.Jute Products Pvt Ltd Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
31/03/22	Against Ref.	SHM/21-22/0794 -	JOURNAL	H/SHM/03/2165	2379943.00
	Against Ref.	SHM/21-22/0801 -	JOURNAL	H/SHM/03/2165	1777024.00
	Against Ref.	SHM/21-22/0809 -	JOURNAL	H/SHM/03/2165	2379943.00
	Against Ref.	SHM/21-22/0803 -	JOURNAL	H/SHM/03/2165	2379943.00
	Against Ref.	SHM/21-22/0808 -	JOURNAL	H/SHM/03/2165	2379943.00
	Being The Amount Received From , K.L.Jute Products Pvt Ltd Through Bank Under Ref.Bill No Shm/21-22/0794 Dt: 28-Mar-22, Shm/21-22/0801 Dt: 30-Mar-22, Shm/21-22/0803 Dt: 30-Mar-22, Shm/21-22/0808 Dt: 31-Mar-22, Shm/21-22/0809 Dt: 31-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
31/03/22	Against Ref.	SHM/21-22/0799 -	JOURNAL	H/SHM/03/2164	2379943.00
	Against Ref.	SHM/21-22/0798 -	JOURNAL	H/SHM/03/2164	2379943.00
	Being The Amount Received From , K.L.Jute Products Pvt Ltd Through Bank Under Ref.Bill No Shm/21-22/0798 Dt: 29-Mar-22, Shm/21-22/0799 Dt: 29-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
31/03/22	Against Ref.	SHM/21-22/0802 -	JOURNAL	H/SHM/03/2162	2379943.00
	Being The Amount Received From , K.L.Jute Products Pvt Ltd Through Bank Under Ref.Bill No Shm/21-22/0802 Dt: 30-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
31/03/22	New Ref.	SHM/21-22/0808 -	SALES	H/SHM/03/2019	2379943.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0808 Dated 31-Mar-22				
31/03/22	New Ref.	SHM/21-22/0809 -	SALES	H/SHM/03/2020	2379943.00
	Being The Entry Taken To Account Sales-Non Govt. To K.L.Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0809 Dated 31-Mar-22				
				Total:	204771516.00
					202901536.00
Closing Balance					129326965.00

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Party Name : K3N LIFESTYLES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			100000.00	
07/10/21	On Account INV/K3N/2122/080 -	JOURNAL	H/STIL/10/78	29682.00	
	On Account -	JOURNAL	H/STIL/10/78		389164.00
	Being Office Furniture Purchased From K3n Lifestyles Vide Inv. No.Inv/K3n/2122/080 Dt.16.06.2021				
07/10/21	On Account -	JOURNAL	H/STIL/10/77		324500.00
	On Account INV/K3N/2122/181 -	JOURNAL	H/STIL/10/77	24750.00	
	Being Office Furniture Purchased From K3n Lifestyles Vide Inv. No.Inv/K3n/2122/181 Dt.31.07.2021				
31/03/22	On Account -	JOURNAL	H/STIL/03/108 0		133640.00
	On Account -	JOURNAL	H/STIL/03/108 0		100000.00
	Being Amount Adjusted Of 1 Lac K3n Life Style ,Bill No .Inv/K3n/2122/763 Dt .11/03/22				
			Total:	54432.00	947304.00
	Closing Balance				792872.00

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Party Name : KAILASH TOP BAHADUR THAPA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
12/04/21	On Account - Being Amount Paid To Kailash Top Bahadur Thapa Towards Wages Advance	CASH PAYMENT	H/SKT/04/555	3000.00	
30/04/21	On Account - Being The Amount Paid To W/W ,Driver,Mali,Sweeper And Peon Towards Their Wages For The Month Of April,2021 As Per List.	JOURNAL	H/SKT/04/1852		3000.00
11/10/21	On Account - Being Amount Paid To Kailash Thapa Magar Towards Wages Advance Deduct In Three Month.	CASH PAYMENT	H/SKT/10/718	3000.00	
31/12/21	On Account - Being The Amount Paid To W/W Staffs,Mali,Peon,Sweeper Towards Their Wages For The Month Of December,2021.	JOURNAL	H/SKT/12/2497		1500.00
31/01/22	On Account - Being The Amount Paid To W/W Staffs,Peon,Mali And Sweeper Towards Their Wages For The Month Of January,2022.	JOURNAL	H/SKT/01/4274		1500.00
Total:				6000.00	6000.00
Closing Balance				0.00	

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Party Name : KAIMUDDIN-NG1266

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	4782.00	
Total:				4782.00	
Closing Balance				4782.00	

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Party Name : KAJI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/03/22	On Account -	JOURNAL	H/STIL/03/908		89986.00
	Being Amount Paid To Kaji On 22.02.2021 Not Cleared From Bank And Was Lying In Brs Now Reversed From Skt (Mfg) A/C By Cheque No				
			Total:		89986.00
	Closing Balance				89986.00

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Party Name : KAKA TRADERS PVT. LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				242697.00
08/04/21	Against Ref. 20-21/01/SR00297 -	JOURNAL	H/SHM/04/33	75768.00	
	Against Ref. 20-21/12/SR00138 -	JOURNAL	H/SHM/04/33	19530.00	
	Being Amount Paid To Kaka Traders Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 278 Dt: 27-Jan-21, 124 Dt: 22-Dec-20 Under Bill No. 968/20-21 Dt: 23-Jan-21, 943/20-21 Dt: 12-Dec-20				
24/04/21	New Ref. 21-22/04/SR00157 -	JOURNAL	F/SHM/04/659		52500.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kaka Traders Pvt. Ltd. Vide Sr No. Sr/0141/04/21- 22 Under Reference Bill No. 1021/21-22 Dated 17-Apr-21				
30/04/21	New Ref. 21-22/04/SR00148 -	JOURNAL	F/SGM/04/553		15120.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kaka Traders Pvt. Ltd. Vide Sr No. Sr/0132/04/21- 22 Under Reference Bill No. 1022/21-22 Dated 19-Apr-21				
03/05/21	Against Ref. 20-21/11/SR00109 -	JOURNAL	H/SGM/05/75	15120.00	
	Being Amount Paid To Kaka Traders Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 130 Dt: 30-Nov-20 Under Bill No. 926/20-21 Dt: 18-Nov-20				
11/05/21	Against Ref. 20-21/12/SR00047 -	JOURNAL	H/SGM/05/31	2205.00	
	Against Ref. 20-21/12/SR00037 -	JOURNAL	H/SGM/05/31	31080.00	
	Against Ref. 20-21/12/SR00013 -	JOURNAL	H/SGM/05/31	10920.00	
	Being Amount Paid To Kaka Traders Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 61 Dt: 17-Dec-20, 38 Dt: 14-Dec-20, 32 Dt: 14-Dec-20 Under Bill No. 939/20-21 Dt: 04-Dec-20, 938/20-21 Dt: 04-Dec-20, 935/20-21 Dt: 01-Dec-20				
25/05/21	Against Ref. 20-21/09/SR00176 -	BANK PAYMENT	H/SKT/05/79	8400.00	
	Being Amount Paid To Kaka Traders Pvt. Ltd. Vide Sr No. 181 Dt: 30-Sep-20 Under Bill No. 894/20-21 Dt: 28-Sep-20				
31/05/21	New Ref. 21-22/05/SR00146 -	JOURNAL	F/SHM/05/862		80178.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kaka Traders Pvt. Ltd. Vide Sr No. Sr/0147/05/21- 22 Under Reference Bill No. 1034/21-22 Dated 27-May-21				
30/06/21	New Ref. 21-22/06/SR00218 -	JOURNAL	F/SKT/06/713		10500.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kaka Traders Pvt. Ltd. Vide Sr No. Sr/0208/06/21- 22 Under Reference Bill No. 1046/21-22 Dated 26-Jun-21				
05/07/21	Against Ref. 20-21/01/SR00060 -	JOURNAL	H/SGM/07/12	15120.00	
	Against Ref. 20-21/01/SR00061 -	JOURNAL	H/SGM/07/12	19740.00	
	Being Amount Paid To Kaka Traders Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 49 Dt: 16-Jan-21, 50 Dt: 16-Jan-21 Under Bill No. 957/20-21 Dt: 06-Jan-21, 958/20-21 Dt: 06-Jan-21				
13/07/21	New Ref. 21-22/07/SR00013 -	JOURNAL	F/SKT/07/82		12600.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kaka Traders Pvt. Ltd. Vide Sr No. Sr/0017/07/21- 22 Under Reference Bill No. 1047/21-22 Dated 01-Jul-21				
28/07/21	New Ref. 21-22/07/SR00115 -	JOURNAL	F/SGM/07/355		2205.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kaka Traders Pvt. Ltd. Vide Sr No. Sr/0111/07/21- 22 Under Reference Bill No. 1054/21-22 Dated 19-Jul-21				
14/08/21	New Ref. 21-22/08/SR00085 -	JOURNAL	F/SHM/08/327		37884.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kaka Traders Pvt. Ltd. Vide Sr No. Sr/0081/08/21- 22 Under Reference Bill No. 1064/21-22 Dated 07-Aug-21				
29/08/21	New Ref. 21-22/08/SR00275 -	JOURNAL	F/SHM/08/1071		4410.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kaka Traders Pvt. Ltd. Vide Sr No. Sr/0262/08/21- 22 Under Reference Bill No. 1074/21-22 Dated 25-Aug-21				
29/08/21	New Ref. 21-22/08/SR00276 -	JOURNAL	F/SHM/08/1073		37884.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kaka Traders Pvt. Ltd. Vide Sr No. Sr/0263/08/21-				

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Party Name : KAKA TRADERS PVT. LTD.

22 Under Reference Bill No. 1075/21-22 Dated 25-Aug-21

14/09/21	Against Ref. 20-21/01/SR00103 -	BANK PAYMENT	H/SKT/09/926	40089.00
	Being Amount Paid To Kaka Traders Pvt. Ltd. Vide Sr No. 143 Dt: 28-Jan-21 Under Bill No. 964/20-21 Dt: 15-Jan-21			
17/09/21	Against Ref. 20-21/03/SR00105 -	JOURNAL	H/SHM/09/655	2205.00
	Being Amount Paid To Kaka Traders Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 109 Dt: 09-Mar-21 Under Bill No. 989/20-21 Dt: 06-Mar-21			
17/09/21	Against Ref. 20-21/03/SR00187 -	JOURNAL	H/SGM/09/292	2520.00
	Against Ref. 21-22/04/SR00148 -	JOURNAL	H/SGM/09/292	15120.00
	Being Amount Paid To Kaka Traders Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 207 Dt: 31-Mar-21, 132 Dt: 30-Apr-21 Under Bill No. 999/20-21 Dt: 23-Mar-21, 1022/21-22 Dt: 19-Apr-21			
05/10/21	New Ref. 21-22/10/SR00012 -	JOURNAL	F/SKT/10/51	37884.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kaka Traders Pvt. Ltd. Vide Sr No. Sr/0006/10/21-22 Under Reference Bill No. 1103/21-22 Dated 01-Oct-21			
25/10/21	New Ref. 21-22/10/SR00115 -	JOURNAL	F/SGM/10/496	2573.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kaka Traders Pvt. Ltd. Vide Sr No. Sr/0106/10/21-22 Under Reference Bill No. 1116/21-22 Dated 22-Oct-21			
23/11/21	Against Ref. 21-22/04/SR00157 -	JOURNAL	H/SHM/11/919	52500.00
	Being Amount Paid To Kaka Traders Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 141 Dt: 24-Apr-21 Under Bill No. 1021/21-22 Dt: 17-Apr-21			
02/12/21	Against Ref. 21-22/06/SR00218 -	BANK PAYMENT	H/SKT/12/61	10500.00
	Being Amount Paid To Kaka Traders Pvt. Ltd. Vide Sr No. 208 Dt: 30-Jun-21 Under Bill No. 1046/21-22 Dt: 26-Jun-21			
12/12/21	New Ref. 21-22/12/SR00089 -	JOURNAL	F/SHM/12/333	37884.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kaka Traders Pvt. Ltd. Vide Sr No. Sr/0080/12/21-22 Under Reference Bill No. 1132/21-22 Dated 04-Dec-21			
14/12/21	Against Ref. 21-22/05/SR00146 -	JOURNAL	H/SHM/12/500	80178.00
	Being Amount Paid To Kaka Traders Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 147 Dt: 31-May-21 Under Bill No. 1034/21-22 Dt: 27-May-21			
27/12/21	New Ref. 21-22/12/SR00247 -	JOURNAL	F/SHM/12/1035	2205.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kaka Traders Pvt. Ltd. Vide Sr No. Sr/0242/12/21-22 Under Reference Bill No. 1141/21-22 Dated 18-Dec-21			
27/01/22	New Ref. 21-22/01/SR00343 -	JOURNAL	F/SHM/01/1139	20160.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kaka Traders Pvt. Ltd. Vide Sr No. Sr/0334/01/21-22 Under Reference Bill No. 1161/21-22 Dated 22-Jan-22			
10/02/22	Against Ref. 21-22/07/SR00115 -	JOURNAL	H/SGM/02/190	2205.00
	Being Amount Paid To Kaka Traders Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 111 Dt: 28-Jul-21 Under Bill No. 1054/21-22 Dt: 19-Jul-21			
14/02/22	New Ref. 21-22/02/SR00120 -	JOURNAL	F/SHM/02/381	2205.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kaka Traders Pvt. Ltd. Vide Sr No. Sr/0108/02/21-22 Under Reference Bill No. 1170/21-22 Dated 07-Feb-22			
24/02/22	New Ref. 21-22/02/SR00284 -	JOURNAL	F/SHM/02/899	37884.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kaka Traders Pvt. Ltd. Vide Sr No. Sr/0268/02/21-22 Under Reference Bill No. 1175/21-22 Dated 21-Feb-22			
23/03/22	New Ref. 21-22/03/SR00050 -	JOURNAL	F/SHM/03/345	75369.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kaka Traders Pvt. Ltd. Vide Sr No. Sr/0063/03/21-22 Under Reference Bill No. 1179/21-22 Dated 02-Mar-22			
26/03/22	On Account CN/21-22/0346 -	PURCHASE	H/SHM/03/2075	20160.00
	Being The Entry Taken To A/C And Credit Note Received From Kaka Traders Pvt. Ltd. Vide No Cn/21-22/0346 Dated 26-Mar-22			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : KAKA TRADERS PVT. LTD.

	Total:	423360.00	469445.00
Closing Balance			288782.00

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UNIT: STIL (CONSOLIDATED)

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

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Party Name : KAKALI DEY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				34315.00
13/05/21	On Account - Being Amount Paid To Kakali Dey Towards Prof. Charges Bill For The Month Of April 2021. From Skt (Mfg) A/C By Cheque No 005606	JOURNAL	H/STIL/05/112	45000.00	
13/05/21	On Account - Being Amount Paid To Kakali Dey Towards Towards Prof. Charges Bill For The Month Of March 2021. From Skt (Mfg) A/C By Cheque No 005605	JOURNAL	H/STIL/05/111	34315.00	
13/05/21	On Account - Being Professional Ch. Payable To Kakali Dey For The Month Of April,21. Tds Deducted Rs.5000(10% On Rs.50000)	JOURNAL	H/STIL/05/94		45000.00
30/06/21	On Account - Being Amount Paid To Kakali Dey For Liaison With Various Departments For Supply Of Jute Bags Bll For The Month Of May 2021. From Skt (Mfg) A/C By Cheque No 005691	JOURNAL	H/STIL/06/332	45000.00	
30/06/21	On Account - Being Professional Charges Payable To Kakali Dey For The Month Of May 21, Tds Deducted Rs.5000(10% On Rs,50000)	JOURNAL	H/STIL/06/330		45000.00
17/07/21	On Account - Being Prof. Ch. Payable To Kakali Dey Towards Liasoning With Various Depts. For Supply Of Jute Bags To Various Co-Operatives During The Month Of June.	JOURNAL	H/STIL/07/196		45000.00
19/07/21	On Account - Being Amount Paid To Kakali Dey Towards Liaison With Various Departments For Supply Of Jute Bangs To Various Co-Operatives For The Month Of June 2021. From Skt (Mfg) A/C By Cheque No 000004	JOURNAL	H/STIL/07/203	45000.00	
04/08/21	On Account - Being Amount Paid To Kakali Dey Towards Liasoning With Various Depts. For Supply Of Jute Bags To Various Co-Operatives During The Month Of July 2021. From Skt (Mfg) A/C By Cheque No 000118	JOURNAL	H/STIL/08/40	45000.00	
04/08/21	On Account - Being Prof. Ch. Payable To Kakali Dey Towards Liasoning With Various Depts. For Supply Of Jute Bags To Various Co-Operatives During The Month Of July 2021.	JOURNAL	H/STIL/08/38		45000.00
Total:				214315.00	180000.00
Closing Balance				0.00	

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Party Name : KALLAL GOSWAMI 218

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	2500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		1250.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		1250.00
Total:				2500.00	2500.00
Closing Balance				0.00	

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Party Name : KALLOL DUTTA 1000158

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	2500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		1250.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		1250.00
Total:				2500.00	2500.00
Closing Balance				0.00	

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Party Name : KALO PATHOR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
11/03/22	New Ref. 21-22/03/SR00115 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kalo Pathor Vide Sr No. Sr/0175/03/21-22 Under Reference Bill No. Kp/180/21-22 Dated 10-Mar-22	JOURNAL	F/SKT/03/708		16031.00
			Total:		16031.00
	Closing Balance				16031.00

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Party Name : KALOSONA KORA 1000295

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1250.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		625.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		625.00
Total:				1250.00	1250.00
Closing Balance				0.00	

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Party Name : KALYAN MONDAL 1000192

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		750.00
Total:				1500.00	1500.00
Closing Balance				0.00	

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Party Name : KAMAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				3635060.91
02/04/21	New Ref. 21-22/04/SR00002 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0001/04/21-22 Under Reference Bill No. 02/2021-22 Dated 01-Apr-21	JOURNAL	F/SGM/04/2		4056.00
06/04/21	New Ref. 21-22/04/SR00016 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0016/04/21-22 Under Reference Bill No. 04/2021-22 Dated 03-Apr-21	JOURNAL	F/SHM/04/50		2237.00
06/04/21	New Ref. 21-22/04/SR00017 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0017/04/21-22 Under Reference Bill No. 05/2021-22 Dated 03-Apr-21	JOURNAL	F/SHM/04/52		9640.00
06/04/21	New Ref. 21-22/04/SR00018 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0018/04/21-22 Under Reference Bill No. 06/2021-22 Dated 03-Apr-21	JOURNAL	F/SHM/04/54		10563.00
06/04/21	New Ref. 21-22/04/SR00019 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0019/04/21-22 Under Reference Bill No. 07/2021-22 Dated 03-Apr-21	JOURNAL	F/SHM/04/56		8321.00
06/04/21	New Ref. 21-22/04/SR00020 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0020/04/21-22 Under Reference Bill No. 08/2021-22 Dated 03-Apr-21	JOURNAL	F/SHM/04/58		1994.00
06/04/21	New Ref. 21-22/04/SR00021 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0021/04/21-22 Under Reference Bill No. 09/2021-22 Dated 03-Apr-21	JOURNAL	F/SHM/04/60		10514.00
06/04/21	New Ref. 21-22/04/SR00022 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0022/04/21-22 Under Reference Bill No. 10/2021-22 Dated 03-Apr-21	JOURNAL	F/SHM/04/62		82010.00
06/04/21	New Ref. 21-22/04/SR00023 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0023/04/21-22 Under Reference Bill No. 11/2021-22 Dated 03-Apr-21	JOURNAL	F/SHM/04/64		8481.00
06/04/21	New Ref. 21-22/04/SR00024 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0024/04/21-22 Under Reference Bill No. 12/2021-22 Dated 03-Apr-21	JOURNAL	F/SHM/04/66		38801.00
06/04/21	New Ref. 21-22/04/SR00025 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0025/04/21-22 Under Reference Bill No. 13/2021-22 Dated 03-Apr-21	JOURNAL	F/SHM/04/68		197060.00
09/04/21	New Ref. 21-22/04/SR00021 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0023/04/21-22 Under Reference Bill No. 18/2021-22 Dated 07-Apr-21	JOURNAL	F/SKT/04/130		41763.00
09/04/21	New Ref. 21-22/04/SR00023 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0025/04/21-22 Under Reference Bill No. 16/2021-22 Dated 07-Apr-21	JOURNAL	F/SKT/04/135		8655.00
10/04/21	New Ref. 21-22/04/SR00024 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0026/04/21-22 Under Reference Bill No. 17/2021-22 Dated 07-Apr-21	JOURNAL	F/SKT/04/137		19253.00
11/04/21	New Ref. 21-22/04/SR00063 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0066/04/21-22 Under	JOURNAL	F/SHM/04/260		25960.00

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Party Name : KAMAL

Reference Bill No. 15/2021-22 Dated 06-Apr-21

17/04/21	Against Ref. 20-21/06/SR00172 -	BANK PAYMENT	H/SKT/04/62	41625.00
	Being Amount Paid To Kamal Vide Sr No. 174 Dt: 30-Jun-20 Under Bill No. 33/2020-21 Dt: 29-Jun-20			
19/04/21	Against Ref. 20-21/01/SR00057 -	JOURNAL	H/SGM/04/80	23010.00
	Against Ref. 20-21/01/SR00150 -	JOURNAL	H/SGM/04/80	12390.00
	Against Ref. 20-21/01/SR00204 -	JOURNAL	H/SGM/04/80	736.00
	Against Ref. 20-21/01/SR00058 -	JOURNAL	H/SGM/04/80	66835.00
	Against Ref. 20-21/01/SR00099 -	JOURNAL	H/SGM/04/80	10288.00
	Against Ref. 20-21/01/SR00151 -	JOURNAL	H/SGM/04/80	659.00
	Against Ref. 20-21/01/SR00197 -	JOURNAL	H/SGM/04/80	18434.00
	Against Ref. 20-21/01/SR00059 -	JOURNAL	H/SGM/04/80	29032.00
	Against Ref. 20-21/01/SR00098 -	JOURNAL	H/SGM/04/80	3798.00
	Being Amount Paid To Kamal By Cheque No A/C Skt (Mfg) Vide Sr No. 226 Dt: 31-Jan-21, 61 Dt: 18-Jan-21, 64 Dt: 19-Jan-21, 63 Dt: 19-Jan-21, 210 Dt: 31-Jan-21, 211 Dt: 31-Jan-21, 62 Dt: 19-Jan-21, 128 Dt: 25-Jan-21, 214 Dt: 31-Jan-21 Under Bill No. 332 Dt: 27-Jan-21, 291 Dt: 07-Jan-21, 298 Dt: 12-Jan-21, 289 Dt: 07-Jan-21, 323 Dt: 21-Jan-21, 334 Dt: 28-Jan-21, 290 Dt: 07-Jan-21, 299 Dt: 12-Jan-21, 324 Dt: 21-Jan-21			
20/04/21	New Ref. 21-22/04/SR00105 -	JOURNAL	F/SGM/04/287	14252.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0068/04/21-22 Under Reference Bill No. 24/2021-22 Dated 17-Apr-21			
20/04/21	New Ref. 21-22/04/SR00106 -	JOURNAL	F/SGM/04/289	24350.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0069/04/21-22 Under Reference Bill No. 23/2021-22 Dated 17-Apr-21			
20/04/21	New Ref. 21-22/04/SR00103 -	JOURNAL	F/SGM/04/303	17664.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0075/04/21-22 Under Reference Bill No. 26/2021-22 Dated 17-Apr-21			
22/04/21	On Account CN/21-22/0004 -	PURCHASE	H/SKT/04/326	41762.56
	Being The Entry Taken To A/C And Credit Note Received From Kamal Vide No Cn/21-22/0004 Dated 22-Apr-21			
24/04/21	New Ref. 21-22/04/SR00104 -	JOURNAL	F/SGM/04/361	9510.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0083/04/21-22 Under Reference Bill No. 25/2021-22 Dated 17-Apr-21			
25/04/21	New Ref. 21-22/04/SR00058 -	JOURNAL	F/SGM/04/370	57725.60
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0086/04/21-22 Under Reference Bill No. 21/2021-22 Dated 09-Apr-21			
26/04/21	New Ref. 21-22/04/SR00186 -	JOURNAL	F/SHM/04/867	52510.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0163/04/21-22 Under Reference Bill No. 31/2021-22 Dated 21-Apr-21			
28/04/21	New Ref. 21-22/04/SR00005 -	JOURNAL	F/SGM/04/449	23631.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0099/04/21-22 Under Reference Bill No. 01/2021-22 Dated 01-Apr-21			
28/04/21	New Ref. 21-22/04/SR00098 -	JOURNAL	F/SKT/04/475	20060.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0100/04/21-22 Under Reference Bill No. 27/2021-22 Dated 19-Apr-21			
30/04/21	New Ref. 21-22/04/SR00255 -	JOURNAL	F/SHM/04/1102	62223.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0242/04/21-22 Under Reference Bill No. 36/2021-22 Dated 26-Apr-21			

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Party Name : KAMAL

30/04/21	New Ref.	21-22/04/SR00257 -	JOURNAL	F/SHM/04/1104	27810.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0243/04/21-22 Under Reference Bill No. 37/2021-22 Dated 26-Apr-21				
30/04/21	New Ref.	21-22/04/SR00262 -	JOURNAL	F/SHM/04/1116	5900.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0248/04/21-22 Under Reference Bill No. 41/2021-22 Dated 27-Apr-21				
12/05/21	Against Ref.	20-21/02/SR00133 -	JOURNAL	H/SGM/05/182	9181.00
	Against Ref.	20-21/02/SR00200 -	JOURNAL	H/SGM/05/182	11707.00
	Against Ref.	20-21/02/SR00065 -	JOURNAL	H/SGM/05/182	6321.00
	Against Ref.	20-21/02/SR00136 -	JOURNAL	H/SGM/05/182	46940.00
	Against Ref.	20-21/02/SR00202 -	JOURNAL	H/SGM/05/182	32167.00
	Being Amount Paid To Kamal By Cheque No A/C Skt (Mfg) Vide Sr No. 117 Dt: 28-Feb-21, 173 Dt: 28-Feb-21, 184 Dt: 28-Feb-21, 136 Dt: 28-Feb-21, 149 Dt: 28-Feb-21 Under Bill No. 407/2020-21 Dt: 26-Feb-21, 374/2020-21 Dt: 18-Feb-21, 406/2020-21 Dt: 26-Feb-21, 365/2020-21 Dt: 12-Feb-21, 378/2020-21 Dt: 18-Feb-21				
20/05/21	Against Ref.	20-21/12/SR00278 -	JOURNAL	H/SHM/05/403	4575.00
	Against Ref.	20-21/12/SR00277 -	JOURNAL	H/SHM/05/403	12666.00
	Against Ref.	20-21/12/SR00279 -	JOURNAL	H/SHM/05/403	27730.00
	Against Ref.	20-21/12/SR00186 -	JOURNAL	H/SHM/05/403	31152.00
	Against Ref.	20-21/12/SR00296 -	JOURNAL	H/SHM/05/403	87527.00
	Against Ref.	20-21/01/SR00206 -	JOURNAL	H/SHM/05/403	39176.00
	Against Ref.	20-21/01/SR00330 -	JOURNAL	H/SHM/05/403	25960.00
	Against Ref.	20-21/01/SR00165 -	JOURNAL	H/SHM/05/403	50740.00
	Against Ref.	20-21/01/SR00039 -	JOURNAL	H/SHM/05/403	14323.00
	Against Ref.	20-21/01/SR00040 -	JOURNAL	H/SHM/05/403	23305.00
	Against Ref.	20-21/01/SR00012 -	JOURNAL	H/SHM/05/403	5112.00
	Against Ref.	20-21/12/SR00185 -	JOURNAL	H/SHM/05/403	8397.00
	Against Ref.	20-21/12/SR00066 -	JOURNAL	H/SHM/05/403	4568.00
	Against Ref.	20-21/01/SR00333 -	JOURNAL	H/SHM/05/403	12862.00
	Against Ref.	20-21/01/SR00351 -	JOURNAL	H/SHM/05/403	106200.00
	Against Ref.	20-21/01/SR00331 -	JOURNAL	H/SHM/05/403	9162.00
	Against Ref.	20-21/01/SR00352 -	JOURNAL	H/SHM/05/403	1648.00
	Being Amount Paid To Kamal By Cheque No A/C Skt (Mfg) Vide Sr No. 9 Dt: 09-Jan-21, 29 Dt: 10-Jan-21, 28 Dt: 10-Jan-21, 143 Dt: 17-Jan-21, 306 Dt: 28-Jan-21, 307 Dt: 28-Jan-21, 325 Dt: 31-Jan-21, 324 Dt: 31-Jan-21, 309 Dt: 28-Jan-21, 79 Dt: 20-Dec-20, 177 Dt: 23-Dec-20, 264 Dt: 28-Dec-20, 263 Dt: 28-Dec-20, 247 Dt: 28-Dec-20, 178 Dt: 23-Dec-20, 285 Dt: 31-Dec-20, 195 Dt: 27-Jan-21 Under Bill No. 282 Dt: 04-Jan-21, 294 Dt: 08-Jan-21, 293 Dt: 08-Jan-21, 312 Dt: 15-Jan-21, 328 Dt: 25-Jan-21, 329 Dt				
24/05/21	Against Ref.	20-21/12/SR00083 -	JOURNAL	H/SHM/05/5	5561.00
	Against Ref.	20-21/10/SR00156 -	JOURNAL	H/SHM/05/5	21550.00
	Against Ref.	20-21/10/SR00020 -	JOURNAL	H/SHM/05/5	4530.00
	Against Ref.	20-21/10/SR00019 -	JOURNAL	H/SHM/05/5	1702.00
	Against Ref.	20-21/10/SR00018 -	JOURNAL	H/SHM/05/5	13693.00
	Against Ref.	20-21/10/SR00017 -	JOURNAL	H/SHM/05/5	7837.00
	Against Ref.	20-21/10/SR00016 -	JOURNAL	H/SHM/05/5	1504.00
	Against Ref.	20-21/10/SR00312 -	JOURNAL	H/SHM/05/5	17985.00
	Against Ref.	20-21/10/SR00311 -	JOURNAL	H/SHM/05/5	27731.00
	Against Ref.	20-21/11/SR00021 -	JOURNAL	H/SHM/05/5	6810.00
	Against Ref.	20-21/12/SR00063 -	JOURNAL	H/SHM/05/5	13820.00
	Against Ref.	20-21/11/SR00123 -	JOURNAL	H/SHM/05/5	588.00
	Against Ref.	20-21/11/SR00020 -	JOURNAL	H/SHM/05/5	6203.00

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	Against Ref.	20-21/11/SR00019 -	JOURNAL	H/SHM/05/5	3349.00
	Against Ref.	20-21/11/SR00281 -	JOURNAL	H/SHM/05/5	45015.00
	Against Ref.	20-21/11/SR00282 -	JOURNAL	H/SHM/05/5	5163.00
	Against Ref.	20-21/12/SR00313 -	JOURNAL	H/SHM/05/5	11800.00
	Against Ref.	20-21/12/SR00312 -	JOURNAL	H/SHM/05/5	5570.00
	Against Ref.	20-21/12/SR00067 -	JOURNAL	H/SHM/05/5	7092.00
	Against Ref.	20-21/12/SR00064 -	JOURNAL	H/SHM/05/5	16190.00
	Against Ref.	20-21/12/SR00065 -	JOURNAL	H/SHM/05/5	5475.00
	Against Ref.	20-21/11/SR00122 -	JOURNAL	H/SHM/05/5	65999.00
	Against Ref.	20-21/12/SR00082 -	JOURNAL	H/SHM/05/5	16491.00
	Against Ref.	20-21/12/SR00081 -	JOURNAL	H/SHM/05/5	46492.00
	Being Amount Paid To Kamal By Cheque No A/C Skt (Mfg) Vide Sr No. 76 Dt: 14-Dec-20, 143 Dt: 22-Oct-20, 23 Dt: 08-Oct-20, 22 Dt: 08-Oct-20, 21 Dt: 08-Oct-20, 20 Dt: 08-Oct-20, 29 Dt: 10-Oct-20, 306 Dt: 31-Oct-20, 292 Dt: 31-Oct-20, 30 Dt: 10-Nov-20, 121 Dt: 19-Nov-20, 155 Dt: 21-Nov-20, 20 Dt: 07-Nov-20, 19 Dt: 07-Nov-20, 266 Dt: 25-Nov-20, 267 Dt: 25-Nov-20, 295 Dt: 31-Dec-20, 352 Dt: 31-Dec-20, 55 Dt: 14-Dec-20, 65 Dt: 14-Dec-20, 66 Dt: 14-Dec-20, 64 Dt: 14-Dec-20, 75 Dt: 14-Dec-20, 74 Dt: 14-				
25/05/21	Against Ref.	20-21/01/SR00102 -	JOURNAL	H/SGM/05/281	2889.00
	Against Ref.	20-21/01/SR00101 -	JOURNAL	H/SGM/05/281	8308.00
	Against Ref.	20-21/01/SR00097 -	JOURNAL	H/SGM/05/281	12346.00
	Against Ref.	20-21/01/SR00096 -	JOURNAL	H/SGM/05/281	18497.00
	Against Ref.	20-21/01/SR00100 -	JOURNAL	H/SGM/05/281	18271.00
	Being Amount Paid To Kamal By Cheque No A/C Skt (Mfg) Vide Sr No. 103 Dt: 23-Jan-21, 105 Dt: 23-Jan-21, 106 Dt: 23-Jan-21, 104 Dt: 23-Jan-21, 107 Dt: 23-Jan-21 Under Bill No. 302 Dt: 12-Jan-21, 300 Dt: 12-Jan-21, 296 Dt: 12-Jan-21, 301 Dt: 12-Jan-21, 297 Dt: 12-Jan-21				
25/05/21	Against Ref.	20-21/10/SR00153 -	BANK PAYMENT	H/SKT/05/246	3380.00
	Against Ref.	20-21/10/SR00085 -	BANK PAYMENT	H/SKT/05/246	11800.00
	Against Ref.	20-21/07/SR00170 -	BANK PAYMENT	H/SKT/05/246	80621.00
	Against Ref.	20-21/08/SR00039 -	BANK PAYMENT	H/SKT/05/246	393.00
	Against Ref.	20-21/08/SR00038 -	BANK PAYMENT	H/SKT/05/246	51330.00
	Against Ref.	20-21/11/SR00058 -	BANK PAYMENT	H/SKT/05/246	1357.00
	Being Amount Paid To Kamal Vide Sr No. 56 Dt: 15-Nov-20, 37 Dt: 12-Aug-20, 38 Dt: 12-Aug-20, 170 Dt: 28-Jul-20, 151 Dt: 27-Oct-20, 85 Dt: 16-Oct-20 Under Bill No. 200/2020-21 Dt: 11-Nov-20, 81/2020-21 Dt: 07-Aug-20, 82/2020-21 Dt: 07-Aug-20, 72/2020-21 Dt: 27-Jul-20, 172/2020-21 Dt: 20-Oct-20, 163/2020-21 Dt: 14-Oct-20				
29/05/21	Against Ref.	20-21/08/SR00040 -	BANK PAYMENT	H/SKT/05/1053	160279.00
	Against Ref.	20-21/11/SR00062 -	BANK PAYMENT	H/SKT/05/1053	51330.00
	Against Ref.	20-21/11/SR00064 -	BANK PAYMENT	H/SKT/05/1053	41772.00
	Being Amount Paid To Kamal Vide Sr No. 58 Dt: 15-Nov-20, 57 Dt: 15-Nov-20, 39 Dt: 12-Aug-20 Under Bill No. 198/2020-21 Dt: 11-Nov-20, 199/2020-21 Dt: 11-Nov-20, 83/2020-21 Dt: 07-Aug-20				
31/05/21	New Ref.	21-22/05/SR00137 -	JOURNAL	F/SKT/05/637	49574.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0141/05/21-22 Under Reference Bill No. 59/2021-22 Dated 28-May-21				
31/05/21	New Ref.	21-22/05/SR00136 -	JOURNAL	F/SKT/05/639	11122.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0142/05/21-22 Under Reference Bill No. 58/2021-22 Dated 28-May-21				
31/05/21	New Ref.	21-22/05/SR00135 -	JOURNAL	F/SKT/05/641	17815.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0143/05/21-22 Under Reference Bill No. 57/2021-22 Dated 28-May-21				
08/06/21	Against Ref.	20-21/12/SR00078 -	BANK PAYMENT	H/SKT/06/19	14775.00
	Against Ref.	20-21/12/SR00145 -	BANK PAYMENT	H/SKT/06/19	27730.00

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	Being Amount Paid To Kamal Vide Sr No. 90 Dt: 22-Dec-20, 160 Dt: 31-Dec-20 Under Bill No. 247/2020-21 Dt: 14-Dec-20, 265/20-21 Dt: 23-Dec-20		
15/06/21	Against Ref. 20-21/12/SR00081 -	BANK PAYMENT H/SKT/06/753	11800.00
	Against Ref. 20-21/08/SR00079 -	BANK PAYMENT H/SKT/06/753	13360.00
	Being Amount Paid To Kamal Vide Sr No. 94 Dt: 24-Dec-20, 105 Dt: 29-Aug-20 Under Bill No. 248/2020-21 Dt: 14-Dec-20, 86/2020-21 Dt: 13-Aug-20		
18/06/21	On Account CN/21-22/0022 -	PURCHASE H/SKT/06/1158	3540.00
	Being The Entry Taken To A/C And Credit Note Received From Kamal Vide No Cn/21-22/0022 Dated 18-Jun-21		
22/06/21	New Ref. 21-22/06/SR00102 -	JOURNAL F/SKT/06/364	96052.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0091/06/21-22 Under Reference Bill No. 72/2021-22 Dated 15-Jun-21		
22/06/21	New Ref. 21-22/06/SR00103 -	JOURNAL F/SKT/06/366	60062.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0092/06/21-22 Under Reference Bill No. 73/2021-22 Dated 16-Jun-21		
22/06/21	New Ref. 21-22/06/SR00104 -	JOURNAL F/SKT/06/368	7375.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0093/06/21-22 Under Reference Bill No. 74/2021-22 Dated 16-Jun-21		
22/06/21	New Ref. 21-22/06/SR00105 -	JOURNAL F/SKT/06/370	8000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0094/06/21-22 Under Reference Bill No. 75/2021-22 Dated 16-Jun-21		
22/06/21	New Ref. 21-22/06/SR00168 -	JOURNAL F/SHM/06/715	22125.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0160/06/21-22 Under Reference Bill No. 90/2021-22 Dated 18-Jun-21		
24/06/21	New Ref. 21-22/06/SR00104 -	JOURNAL F/SGM/06/368	16965.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0063/06/21-22 Under Reference Bill No. 82/2021-22 Dated 16-Jun-21		
24/06/21	New Ref. 21-22/06/SR00105 -	JOURNAL F/SGM/06/372	10922.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0065/06/21-22 Under Reference Bill No. 83/2021-22 Dated 16-Jun-21		
26/06/21	New Ref. 21-22/06/SR00096 -	JOURNAL F/SGM/06/398	9712.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0071/06/21-22 Under Reference Bill No. 79/2021-22 Dated 16-Jun-21		
26/06/21	New Ref. 21-22/06/SR00095 -	JOURNAL F/SGM/06/403	3112.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0072/06/21-22 Under Reference Bill No. 81/2021-22 Dated 16-Jun-21		
26/06/21	New Ref. 21-22/06/SR00097 -	JOURNAL F/SGM/06/416	17996.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0077/06/21-22 Under Reference Bill No. 78/2021-22 Dated 16-Jun-21		
27/06/21	New Ref. 21-22/06/SR00089 -	JOURNAL F/SGM/06/455	16260.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0092/06/21-22 Under Reference Bill No. 84/2021-22 Dated 16-Jun-21		
28/06/21	New Ref. 21-22/06/SR00094 -	JOURNAL F/SGM/06/487	9680.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0099/06/21-22 Under Reference Bill No. 80/2021-22 Dated 16-Jun-21		
28/06/21	New Ref. 21-22/06/SR00207 -	JOURNAL F/SHM/06/996	14774.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0224/06/21-22 Under Reference Bill No. 98/2021-22 Dated 19-Jun-21		

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Party Name : KAMAL

28/06/21	New Ref.	21-22/06/SR00208 -	JOURNAL	F/SHM/06/1366	81068.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0225/06/21-22 Under Reference Bill No. 95/2021-22 Dated 19-Jun-21			
28/06/21	New Ref.	21-22/06/SR00209 -	JOURNAL	F/SHM/06/1000	35135.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0226/06/21-22 Under Reference Bill No. 97/2021-22 Dated 19-Jun-21			
28/06/21	New Ref.	21-22/06/SR00211 -	JOURNAL	F/SHM/06/1002	56935.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0227/06/21-22 Under Reference Bill No. 99/2021-22 Dated 19-Jun-21			
28/06/21	New Ref.	21-22/06/SR00213 -	JOURNAL	F/SHM/06/1004	54708.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0228/06/21-22 Under Reference Bill No. 96/2021-22 Dated 19-Jun-21			
28/06/21	New Ref.	21-22/06/SR00214 -	JOURNAL	F/SHM/06/1006	125809.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0229/06/21-22 Under Reference Bill No. 92/2021-22 Dated 19-Jun-21			
28/06/21	New Ref.	21-22/06/SR00210 -	JOURNAL	F/SHM/06/1130	7677.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0273/06/21-22 Under Reference Bill No. 94/2021-22 Dated 19-Jun-21			
28/06/21	New Ref.	21-22/06/SR00212 -	JOURNAL	F/SHM/06/1132	39214.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0274/06/21-22 Under Reference Bill No. 93/2021-22 Dated 19-Jun-21			
29/06/21	New Ref.	21-22/06/SR00147 -	JOURNAL	F/SKT/06/541	15772.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0150/06/21-22 Under Reference Bill No. 100/2021-22 Dated 21-Jun-21			
30/06/21	New Ref.	21-22/06/SR00111 -	JOURNAL	F/SGM/06/551	5030.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0120/06/21-22 Under Reference Bill No. 77/2021-22 Dated 16-Jun-21			
30/06/21	New Ref.	21-22/06/SR00102 -	JOURNAL	F/SGM/06/553	11417.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0121/06/21-22 Under Reference Bill No. 85/2021-22 Dated 16-Jun-21			
30/06/21	New Ref.	21-22/06/SR00093 -	JOURNAL	F/SGM/06/555	30680.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0122/06/21-22 Under Reference Bill No. 86/2021-22 Dated 16-Jun-21			
30/06/21	New Ref.	21-22/06/SR00092 -	JOURNAL	F/SGM/06/557	46256.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0123/06/21-22 Under Reference Bill No. 87/2021-22 Dated 17-Jun-21			
30/06/21	New Ref.	21-22/06/SR00098 -	JOURNAL	F/SGM/06/559	59286.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0124/06/21-22 Under Reference Bill No. 76/2021-22 Dated 16-Jun-21			
30/06/21	New Ref.	21-22/06/SR00121 -	JOURNAL	F/SGM/06/607	80830.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0142/06/21-22 Under Reference Bill No. 102/2021-22 Dated 21-Jun-21			
30/06/21	New Ref.	21-22/06/SR00187 -	JOURNAL	F/SGM/06/616	145541.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0145/06/21-22 Under Reference Bill No. 67/2021-22 Dated 12-Jun-21			

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30/06/21	New Ref.	21-22/06/SR00181 -	JOURNAL	F/SGM/06/631	44132.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0151/06/21-22 Under Reference Bill No. 108/2021-22 Dated 24-Jun-21				
30/06/21	New Ref.	21-22/06/SR00197 -	JOURNAL	F/SGM/06/641	24438.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0155/06/21-22 Under Reference Bill No. 107/2021-22 Dated 24-Jun-21				
30/06/21	New Ref.	21-22/06/SR00205 -	JOURNAL	F/SKT/06/704	7057.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0204/06/21-22 Under Reference Bill No. 110/2021-22 Dated 26-Jun-21				
30/06/21	New Ref.	21-22/06/SR00148 -	JOURNAL	F/SKT/06/722	17014.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0212/06/21-22 Under Reference Bill No. 101/2021-22 Dated 21-Jun-21				
08/07/21	New Ref.	21-22/07/SR00026 -	JOURNAL	F/SHM/07/152	11682.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0026/07/21-22 Under Reference Bill No. 118/2021-22 Dated 06-Jul-21				
08/07/21	New Ref.	21-22/07/SR00088 -	JOURNAL	F/SHM/07/293	587.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0066/07/21-22 Under Reference Bill No. 125/2021-22 Dated 08-Jul-21				
12/07/21	New Ref.	21-22/07/SR00047 -	JOURNAL	F/SGM/07/92	25736.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0025/07/21-22 Under Reference Bill No. 127/2021-22 Dated 09-Jul-21				
14/07/21	New Ref.	21-22/07/SR00032 -	JOURNAL	F/SKT/07/113	40120.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0030/07/21-22 Under Reference Bill No. 122/2021-22 Dated 08-Jul-21				
14/07/21	New Ref.	21-22/07/SR00033 -	JOURNAL	F/SKT/07/115	6608.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0031/07/21-22 Under Reference Bill No. 123/2021-22 Dated 08-Jul-21				
14/07/21	New Ref.	21-22/07/SR00034 -	JOURNAL	F/SKT/07/117	6452.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0032/07/21-22 Under Reference Bill No. 124/2021-22 Dated 08-Jul-21				
15/07/21	New Ref.	21-22/07/SR00089 -	JOURNAL	F/SHM/07/423	6608.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0084/07/21-22 Under Reference Bill No. 126/2021-22 Dated 08-Jul-21				
25/07/21	New Ref.	21-22/07/SR00184 -	JOURNAL	F/SHM/07/643	33040.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0165/07/21-22 Under Reference Bill No. 139/2021-22 Dated 19-Jul-21				
25/07/21	New Ref.	21-22/07/SR00204 -	JOURNAL	F/SHM/07/665	69030.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0175/07/21-22 Under Reference Bill No. 151/2021-22 Dated 23-Jul-21				
28/07/21	New Ref.	21-22/07/SR00118 -	JOURNAL	F/SGM/07/345	19275.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0106/07/21-22 Under Reference Bill No. 141/2021-22 Dated 20-Jul-21				
29/07/21	Against Ref.	20-21/03/SR00179 -	JOURNAL	H/SGM/07/289	29990.00
	Against Ref.	20-21/03/SR00022 -	JOURNAL	H/SGM/07/289	46020.00
	Against Ref.	20-21/03/SR00046 -	JOURNAL	H/SGM/07/289	2943.00
	Being Amount Paid To Kamal By Cheque No A/C Skt (Mfg) Vide Sr No. 21 Dt: 19-Mar-21, 155 Dt: 27-Mar-21, 77 Dt: 20-Mar-21 Under Bill No. 412/2020-21				

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Party Name : KAMAL

Dt: 01-Mar-21, 431/2020-21 Dt: 23-Mar-21, 415/2020-21 Dt: 02-Mar-21

29/07/21	Against Ref. 20-21/01/SR00052 -	BANK PAYMENT	H/SKT/07/1212	72703.00
	Against Ref. 20-21/01/SR00019 -	BANK PAYMENT	H/SKT/07/1212	6586.00
	Against Ref. 20-21/01/SR00161 -	BANK PAYMENT	H/SKT/07/1212	75461.00
	Against Ref. 20-21/01/SR00163 -	BANK PAYMENT	H/SKT/07/1212	4142.00
	Against Ref. 20-21/01/SR00162 -	BANK PAYMENT	H/SKT/07/1212	9108.00
	Being Amount Paid To Kamal Vide Sr No. 46 Dt: 10-Jan-21, 27 Dt: 10-Jan-21, 192 Dt: 31-Jan-21, 193 Dt: 31-Jan-21, 191 Dt: 31-Jan-21 Under Bill No. 292 Dt: 07-Jan-21, 280 Dt: 01-Jan-21, 326 Dt: 22-Jan-21, 327 Dt: 22-Jan-21, 325 Dt: 22-Jan-21			
30/07/21	New Ref. 21-22/07/SR00154 -	JOURNAL	F/SKT/07/487	25276.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0161/07/21-22 Under Reference Bill No. 148/2021-22 Dated 22-Jul-21			
30/07/21	New Ref. 21-22/07/SR00151 -	JOURNAL	F/SKT/07/489	35400.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0162/07/21-22 Under Reference Bill No. 145/2021-22 Dated 22-Jul-21			
30/07/21	New Ref. 21-22/07/SR00153 -	JOURNAL	F/SKT/07/491	25762.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0163/07/21-22 Under Reference Bill No. 147/2021-22 Dated 22-Jul-21			
30/07/21	New Ref. 21-22/07/SR00152 -	JOURNAL	F/SKT/07/493	12280.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0164/07/21-22 Under Reference Bill No. 146/2021-22 Dated 22-Jul-21			
31/07/21	New Ref. 21-22/07/SR00119 -	JOURNAL	F/SGM/07/435	32755.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0139/07/21-22 Under Reference Bill No. 140/2021-22 Dated 20-Jul-21			
06/08/21	On Account CN/21-22/0083 -	PURCHASE	H/SHM/08/715	28320.00
	Being The Entry Taken To A/C And Credit Note Received From Kamal Vide No Cn/21-22/0083 Dated 06-Aug-21			
08/08/21	New Ref. 21-22/08/SR00009 -	JOURNAL	F/SHM/08/71	84488.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0011/08/21-22 Under Reference Bill No. 160/2021-22 Dated 03-Aug-21			
08/08/21	New Ref. 21-22/08/SR00033 -	JOURNAL	F/SHM/08/136	28320.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0034/08/21-22 Under Reference Bill No. 164/2021-22 Dated 05-Aug-21			
08/08/21	New Ref. 21-22/08/SR00034 -	JOURNAL	F/SHM/08/138	7974.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0035/08/21-22 Under Reference Bill No. 163/2021-22 Dated 05-Aug-21			
12/08/21	New Ref. 21-22/08/SR00047 -	JOURNAL	F/SGM/08/67	7151.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0008/08/21-22 Under Reference Bill No. 170/2021-22 Dated 07-Aug-21			
14/08/21	New Ref. 21-22/08/SR00048 -	JOURNAL	F/SGM/08/112	13919.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0019/08/21-22 Under Reference Bill No. 171/2021-22 Dated 07-Aug-21			
14/08/21	New Ref. 21-22/08/SR00028 -	JOURNAL	F/SGM/08/119	9176.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0022/08/21-22 Under Reference Bill No. 165/2021-22 Dated 05-Aug-21			
14/08/21	New Ref. 21-22/08/SR00026 -	JOURNAL	F/SGM/08/123	14750.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			

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Party Name : KAMAL

	Creditors - Stores From Kamal Vide Sr No. Sr/0024/08/21-22 Under Reference Bill No. 166/2021-22 Dated 05-Aug-21			
16/08/21	New Ref. 21-22/08/SR00102 -	JOURNAL	F/SGM/08/196	15340.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0038/08/21-22 Under Reference Bill No. 186/2021-22 Dated 12-Aug-21			
18/08/21	New Ref. 21-22/08/SR00101 -	JOURNAL	F/SGM/08/267	12390.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0046/08/21-22 Under Reference Bill No. 185/2021-22 Dated 12-Aug-21			
19/08/21	New Ref. 21-22/08/SR00025 -	JOURNAL	F/SGM/08/295	42008.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0059/08/21-22 Under Reference Bill No. 167/2021-22 Dated 05-Aug-21			
22/08/21	New Ref. 21-22/08/SR00046 -	JOURNAL	F/SGM/08/403	12980.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0083/08/21-22 Under Reference Bill No. 174/2021-22 Dated 07-Aug-21			
23/08/21	New Ref. 21-22/08/SR00084 -	JOURNAL	F/SKT/08/318	33040.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0094/08/21-22 Under Reference Bill No. 179/2021-22 Dated 11-Aug-21			
23/08/21	New Ref. 21-22/08/SR00140 -	JOURNAL	F/SGM/08/440	41595.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0099/08/21-22 Under Reference Bill No. 205/2021-22 Dated 20-Aug-21			
23/08/21	New Ref. 21-22/08/SR00132 -	JOURNAL	F/SGM/08/442	80712.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0100/08/21-22 Under Reference Bill No. 202/2021-22 Dated 19-Aug-21			
23/08/21	New Ref. 21-22/08/SR00138 -	JOURNAL	F/SGM/08/451	30090.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0104/08/21-22 Under Reference Bill No. 204/2021-22 Dated 20-Aug-21			
23/08/21	New Ref. 21-22/08/SR00137 -	JOURNAL	F/SGM/08/461	24308.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0109/08/21-22 Under Reference Bill No. 203/2021-22 Dated 20-Aug-21			
24/08/21	Against Ref. 20-21/01/SR00327 -	JOURNAL	H/SHM/08/156	754.00
	Against Ref. 20-21/01/SR00013 -	JOURNAL	H/SHM/08/156	1328.00
	Against Ref. 20-21/01/SR00204 -	JOURNAL	H/SHM/08/156	105256.00
	Being Amount Paid To Kamal By Cheque No A/C Skt (Mfg) Vide Sr No. 193 Dt: 27-Jan-21, 304 Dt: 28-Jan-21, 10 Dt: 09-Jan-21 Under Bill No. 314 Dt: 18-Jan-21, 333 Dt: 27-Jan-21, 283 Dt: 04-Jan-21			
24/08/21	New Ref. 21-22/08/SR00123 -	JOURNAL	F/SHM/08/701	38951.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0131/08/21-22 Under Reference Bill No. 175/2021-22 Dated 09-Aug-21			
24/08/21	New Ref. 21-22/08/SR00124 -	JOURNAL	F/SHM/08/703	8602.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0132/08/21-22 Under Reference Bill No. 176/2021-22 Dated 09-Aug-21			
25/08/21	New Ref. 21-22/08/SR00198 -	JOURNAL	F/SHM/08/817	18585.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0187/08/21-22 Under Reference Bill No. 200/2021-22 Dated 18-Aug-21			
27/08/21	Against Ref. 20-21/01/SR00205 -	JOURNAL	H/SHM/08/836	10392.00
	Against Ref. 20-21/01/SR00167 -	JOURNAL	H/SHM/08/836	5241.00
	Against Ref. 20-21/01/SR00166 -	JOURNAL	H/SHM/08/836	6753.00
	Against Ref. 20-21/01/SR00168 -	JOURNAL	H/SHM/08/836	20567.00

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Party Name : KAMAL

	Being Amount Paid To Kamal By Cheque No A/C Skt (Mfg) Vide Sr No. 144 Dt: 17-Jan-21, 146 Dt: 17-Jan-21, 145 Dt: 17-Jan-21, 194 Dt: 27-Jan-21 Under Bill No. 311 Dt: 15-Jan-21, 310 Dt: 15-Jan-21, 309 Dt: 15-Jan-21, 315 Dt: 18-Jan-21			
30/08/21	New Ref. 21-22/08/SR00157 -	JOURNAL	F/SKT/08/480	34810.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0143/08/21-22 Under Reference Bill No. 209/2021-22 Dated 20-Aug-21			
30/08/21	New Ref. 21-22/08/SR00152 -	JOURNAL	F/SKT/08/482	8554.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0144/08/21-22 Under Reference Bill No. 207/2021-22 Dated 20-Aug-21			
31/08/21	On Account CN/21-22/0052 -	PURCHASE	H/SKT/08/876	3982.50
	Being The Entry Taken To A/C And Credit Note Received From Kamal Vide No Cn/21-22/0052 Dated 31-Aug-21			
31/08/21	New Ref. 21-22/08/SR00139 -	JOURNAL	F/SGM/08/655	15558.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0167/08/21-22 Under Reference Bill No. 206/2021-22 Dated 20-Aug-21			
31/08/21	New Ref. 21-22/08/SR00220 -	JOURNAL	F/SGM/08/674	18669.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0175/08/21-22 Under Reference Bill No. 226/2021-22 Dated 28-Aug-21			
31/08/21	New Ref. 21-22/08/SR00217 -	JOURNAL	F/SGM/08/676	7377.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0176/08/21-22 Under Reference Bill No. 224/2021-22 Dated 28-Aug-21			
31/08/21	New Ref. 21-22/08/SR00219 -	JOURNAL	F/SGM/08/685	8349.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0179/08/21-22 Under Reference Bill No. 225/2021-22 Dated 28-Aug-21			
31/08/21	New Ref. 21-22/08/SR00218 -	JOURNAL	F/SGM/08/734	6715.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0192/08/21-22 Under Reference Bill No. 223/2021-22 Dated 28-Aug-21			
31/08/21	New Ref. 21-22/08/SR00226 -	JOURNAL	F/SKT/08/707	303.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0197/08/21-22 Under Reference Bill No. 228/2021-22 Dated 28-Aug-21			
31/08/21	New Ref. 21-22/08/SR00224 -	JOURNAL	F/SGM/08/787	5676.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0210/08/21-22 Under Reference Bill No. 222/2021-22 Dated 28-Aug-21			
31/08/21	New Ref. 21-22/08/SR00215 -	JOURNAL	F/SKT/08/799	8956.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0238/08/21-22 Under Reference Bill No. 208/2021-22 Dated 20-Aug-21			
02/09/21	Against Ref. 20-21/02/SR00138 -	JOURNAL	H/SGM/09/75	87721.00
	Against Ref. 20-21/03/SR00055 -	JOURNAL	H/SGM/09/75	5286.00
	Against Ref. 20-21/02/SR00132 -	JOURNAL	H/SGM/09/75	67850.00
	Against Ref. 20-21/03/SR00021 -	JOURNAL	H/SGM/09/75	98530.00
	Against Ref. 20-21/02/SR00067 -	JOURNAL	H/SGM/09/75	14974.00
	Against Ref. 20-21/02/SR00134 -	JOURNAL	H/SGM/09/75	8451.00
	Being Amount Paid To Kamal By Cheque No A/C Skt (Mfg) Vide Sr No. 64 Dt: 20-Mar-21, 23 Dt: 19-Mar-21, 134 Dt: 28-Feb-21, 133 Dt: 28-Feb-21, 170 Dt: 28-Feb-21, 200 Dt: 28-Feb-21 Under Bill No. 422/2020-21 Dt: 09-Mar- 21, 411/2020-21 Dt: 01-Mar-21, 363/2020-21 Dt: 12-Feb-21, 375/2020-21 Dt: 18-Feb-21, 376/2020-21 Dt: 18-Feb-21, 377/2020-21 Dt: 18-Feb-21			
03/09/21	Against Ref. 21-22/04/SR00005 -	JOURNAL	H/SGM/09/10	23631.00
	Against Ref. 21-22/04/SR00058 -	JOURNAL	H/SGM/09/10	57725.60

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Party Name : KAMAL

	Being Amount Paid To Kamal By Cheque No A/C Skt (Mfg) Vide Sr No. 86 Dt: 25-Apr-21, 99 Dt: 28-Apr-21 Under Bill No. 21/2021-22 Dt: 09-Apr-21, 01/2021-22 Dt: 01-Apr-21			
05/09/21	New Ref. 21-22/09/SR00054 -	JOURNAL	F/SKT/09/165	4543.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0053/09/21-22 Under Reference Bill No. 239/2021-22 Dated 04-Sep-21			
05/09/21	New Ref. 21-22/09/SR00055 -	JOURNAL	F/SKT/09/167	5257.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0054/09/21-22 Under Reference Bill No. 240/2021-22 Dated 04-Sep-21			
06/09/21	New Ref. 21-22/09/SR00010 -	JOURNAL	F/SHM/09/63	47615.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0011/09/21-22 Under Reference Bill No. 230/2021-22 Dated 01-Sep-21			
11/09/21	New Ref. 21-22/09/SR00075 -	JOURNAL	F/SHM/09/229	6067.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0069/09/21-22 Under Reference Bill No. 244/2021-22 Dated 07-Sep-21			
11/09/21	New Ref. 21-22/09/SR00076 -	JOURNAL	F/SHM/09/231	11892.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0070/09/21-22 Under Reference Bill No. 245/2021-22 Dated 07-Sep-21			
14/09/21	Against Ref. 20-21/02/SR00135 -	JOURNAL	H/SGM/09/65	14134.00
	Against Ref. 20-21/02/SR00032 -	JOURNAL	H/SGM/09/65	82658.00
	Against Ref. 20-21/03/SR00176 -	JOURNAL	H/SGM/09/65	45949.00
	Against Ref. 20-21/03/SR00178 -	JOURNAL	H/SGM/09/65	8138.00
	Against Ref. 20-21/02/SR00029 -	JOURNAL	H/SGM/09/65	1758.00
	Against Ref. 20-21/02/SR00033 -	JOURNAL	H/SGM/09/65	15340.00
	Being Amount Paid To Kamal By Cheque No A/C Skt (Mfg) Vide Sr No. 132 Dt: 28-Feb-21, 138 Dt: 28-Feb-21, 137 Dt: 28-Feb-21, 208 Dt: 31-Mar-21, 161 Dt: 27-Mar-21, 139 Dt: 28-Feb-21 Under Bill No. 373/2020-21 Dt: 18-Feb-21, 350/2020-21 Dt: 04-Feb-21, 348/2020-21 Dt: 04-Feb-21, 430/2020-21 Dt: 23-Mar-21, 432/2020-21 Dt: 23-Mar-21, 349/2020-21 Dt: 04-Feb-21			
14/09/21	Against Ref. 21-22/06/SR00205 -	BANK PAYMENT	H/SKT/09/923	7057.00
	Against Ref. 21-22/06/SR00148 -	BANK PAYMENT	H/SKT/09/923	17014.00
	Being Amount Paid To Kamal Vide Sr No. 212 Dt: 30-Jun-21, 204 Dt: 30-Jun-21 Under Bill No. 101/2021-22 Dt: 21-Jun-21, 110/2021-22 Dt: 26-Jun-21			
17/09/21	Against Ref. 20-21/02/SR00335 -	JOURNAL	H/SHM/09/654	2950.00
	Against Ref. 20-21/02/SR00283 -	JOURNAL	H/SHM/09/654	25881.87
	Against Ref. 20-21/02/SR00148 -	JOURNAL	H/SHM/09/654	830.00
	Against Ref. 20-21/03/SR00352 -	JOURNAL	H/SHM/09/654	7375.00
	Against Ref. 20-21/03/SR00061 -	JOURNAL	H/SHM/09/654	42716.00
	Against Ref. 20-21/03/SR00060 -	JOURNAL	H/SHM/09/654	6343.00
	Against Ref. 20-21/03/SR00138 -	JOURNAL	H/SHM/09/654	5286.00
	Against Ref. 20-21/03/SR00266 -	JOURNAL	H/SHM/09/654	4744.00
	Against Ref. 20-21/03/SR00024 -	JOURNAL	H/SHM/09/654	12023.00
	Against Ref. 20-21/03/SR00223 -	JOURNAL	H/SHM/09/654	18408.00
	Against Ref. 20-21/03/SR00025 -	JOURNAL	H/SHM/09/654	765.00
	Against Ref. 20-21/03/SR00062 -	JOURNAL	H/SHM/09/654	55814.00
	Against Ref. 20-21/02/SR00284 -	JOURNAL	H/SHM/09/654	131215.56
	Against Ref. 20-21/02/SR00324 -	JOURNAL	H/SHM/09/654	94105.00
	Against Ref. 20-21/02/SR00318 -	JOURNAL	H/SHM/09/654	2213.00
	Against Ref. 20-21/02/SR00220 -	JOURNAL	H/SHM/09/654	64900.00
	Against Ref. 20-21/02/SR00304 -	JOURNAL	H/SHM/09/654	2998.00
	Against Ref. 20-21/02/SR00303 -	JOURNAL	H/SHM/09/654	15723.00
	Against Ref. 20-21/02/SR00302 -	JOURNAL	H/SHM/09/654	5053.00

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Party Name : KAMAL

	Against Ref. 20-21/02/SR00301 -	JOURNAL	H/SHM/09/654	1474.00
	Against Ref. 20-21/02/SR00222 -	JOURNAL	H/SHM/09/654	30680.00
	Against Ref. 20-21/02/SR00221 -	JOURNAL	H/SHM/09/654	24544.00
	Against Ref. 20-21/02/SR00305 -	JOURNAL	H/SHM/09/654	76.00
	Against Ref. 20-21/02/SR00103 -	JOURNAL	H/SHM/09/654	15340.00
	Against Ref. 20-21/02/SR00122 -	JOURNAL	H/SHM/09/654	77290.00
	Being Amount Paid To Kamal By Cheque No A/C Skt (Mfg) Vide Sr No. 64 Dt: 07-Mar-21, 25 Dt: 04-Mar-21, 240 Dt: 21-Mar-21, 24 Dt: 04-Mar-21, 263 Dt: 21-Mar-21, 142 Dt: 15-Mar-21, 62 Dt: 07-Mar-21, 63 Dt: 07-Mar-21, 352 Dt: 30-Mar-21, 149 Dt: 14-Feb-21, 282 Dt: 24-Feb-21, 335 Dt: 28-Feb-21, 315 Dt: 27-Feb-21, 321 Dt: 27-Feb-21, 283 Dt: 24-Feb-21, 124 Dt: 14-Feb-21, 103 Dt: 11-Feb-21, 305 Dt: 24-Feb-21, 220 Dt: 18-Feb-21, 221 Dt: 18-Feb-21, 301 Dt: 24-Feb-21, 302 Dt: 24-Feb-21, 303 Dt: 24-Feb-21, 3			
17/09/21	Against Ref. 21-22/04/SR00105 -	JOURNAL	H/SGM/09/296	14252.00
	Against Ref. 21-22/06/SR00096 -	JOURNAL	H/SGM/09/296	9712.00
	Against Ref. 21-22/06/SR00095 -	JOURNAL	H/SGM/09/296	3112.00
	Against Ref. 21-22/06/SR00105 -	JOURNAL	H/SGM/09/296	10922.00
	Against Ref. 21-22/06/SR00104 -	JOURNAL	H/SGM/09/296	16965.00
	Against Ref. 21-22/06/SR00094 -	JOURNAL	H/SGM/09/296	9680.00
	Against Ref. 21-22/06/SR00089 -	JOURNAL	H/SGM/09/296	16260.00
	Against Ref. 21-22/04/SR00103 -	JOURNAL	H/SGM/09/296	17664.00
	Against Ref. 21-22/04/SR00002 -	JOURNAL	H/SGM/09/296	4056.00
	Against Ref. 21-22/04/SR00106 -	JOURNAL	H/SGM/09/296	24350.00
	Against Ref. 21-22/04/SR00104 -	JOURNAL	H/SGM/09/296	9510.00
	Being Amount Paid To Kamal By Cheque No A/C Skt (Mfg) Vide Sr No. 92 Dt: 27-Jun-21, 99 Dt: 28-Jun-21, 63 Dt: 24-Jun-21, 65 Dt: 24-Jun-21, 72 Dt: 26-Jun-21, 71 Dt: 26-Jun-21, 68 Dt: 20-Apr-21, 83 Dt: 24-Apr-21, 69 Dt: 20-Apr-21, 1 Dt: 02-Apr-21, 75 Dt: 20-Apr-21 Under Bill No. 84/2021-22 Dt: 16-Jun-21, 80/2021-22 Dt: 16-Jun-21, 82/2021-22 Dt: 16-Jun-21, 83/2021-22 Dt: 16-Jun-21, 81/2021-22 Dt: 16-Jun-21, 79/2021-22 Dt: 16-Jun-21, 24/2021-22 Dt: 17-Apr-21, 25/2021-22 Dt: 17-Apr-21, 23/2021-22 Dt:			
17/09/21	Against Ref. 20-21/02/SR00129 -	BANK PAYMENT	H/SKT/09/121	5137.00
	Against Ref. 20-21/02/SR00130 -	BANK PAYMENT	H/SKT/09/121	9540.00
	Against Ref. 20-21/02/SR00182 -	BANK PAYMENT	H/SKT/09/121	4130.00
	Against Ref. 20-21/02/SR00181 -	BANK PAYMENT	H/SKT/09/121	1554.00
	Against Ref. 20-21/02/SR00065 -	BANK PAYMENT	H/SKT/09/121	15335.00
	Against Ref. 20-21/02/SR00062 -	BANK PAYMENT	H/SKT/09/121	20060.00
	Being Amount Paid To Kamal Vide Sr No. 68 Dt: 10-Feb-21, 71 Dt: 10-Feb-21, 175 Dt: 28-Feb-21, 176 Dt: 28-Feb-21, 125 Dt: 21-Feb-21, 124 Dt: 21-Feb-21 Under Bill No. 351/2020-21 Dt: 08-Feb-21, 352/2020-21 Dt: 08-Feb-21, 409/2020-21 Dt: 27-Feb-21, 410/2020-21 Dt: 27-Feb-21, 380/2020-21 Dt: 19-Feb-21, 379/2020-21 Dt: 19-Feb-21			
18/09/21	New Ref. 21-22/09/SR00035 -	JOURNAL	F/SGM/09/224	15340.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0036/09/21-22 Under Reference Bill No. 243/2021-22 Dated 07-Sep-21			
18/09/21	New Ref. 21-22/09/SR00036 -	JOURNAL	F/SGM/09/226	6195.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0037/09/21-22 Under Reference Bill No. 242/2021-22 Dated 07-Sep-21			
26/09/21	New Ref. 21-22/09/SR00232 -	JOURNAL	F/SHM/09/751	54044.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0230/09/21-22 Under Reference Bill No. 266/2021-22 Dated 22-Sep-21			
30/09/21	Against Ref. 21-22/06/SR00102 -	JOURNAL	H/SGM/09/853	11417.00
	Against Ref. 21-22/06/SR00097 -	JOURNAL	H/SGM/09/853	17996.00
	Against Ref. 21-22/06/SR00093 -	JOURNAL	H/SGM/09/853	30680.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : KAMAL

	Against Ref. 21-22/06/SR00187 -	JOURNAL	H/SGM/09/853	145541.00
	Against Ref. 21-22/06/SR00111 -	JOURNAL	H/SGM/09/853	5030.00
	Against Ref. 21-22/06/SR00098 -	JOURNAL	H/SGM/09/853	59286.00
	Being Amount Paid To Kamal By Cheque No A/C Skt (Mfg) Vide Sr No. 121 Dt: 30-Jun-21, 120 Dt: 30-Jun-21, 145 Dt: 30-Jun-21, 122 Dt: 30-Jun-21, 77 Dt: 26-Jun-21, 124 Dt: 30-Jun-21 Under Bill No. 85/2021-22 Dt: 16-Jun- 21, 77/2021-22 Dt: 16-Jun-21, 67/2021-22 Dt: 12-Jun-21, 86/2021-22 Dt: 16-Jun-21, 78/2021-22 Dt: 16-Jun-21, 76/2021-22 Dt: 16-Jun-21			
30/09/21	On Account CN/21-22/0056 -	PURCHASE	H/SKT/09/755	7221.60
	Being The Entry Taken To A/C And Credit Note Received From Kamal Vide No Cn/21-22/0056 Dated 30-Sep-21			
30/09/21	On Account CN/21-22/0141 -	PURCHASE	H/SHM/09/1527	18585.00
	Being The Entry Taken To A/C And Credit Note Received From Kamal Vide No Cn/21-22/0141 Dated 30-Sep-21			
30/09/21	New Ref. 21-22/09/SR00106 -	JOURNAL	F/SGM/09/596	13084.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0118/09/21-22 Under Reference Bill No. 251/2021-22 Dated 14-Sep-21			
30/09/21	New Ref. 21-22/09/SR00221 -	JOURNAL	F/SGM/09/730	13865.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0156/09/21-22 Under Reference Bill No. 280/2021-22 Dated 28-Sep-21			
30/09/21	New Ref. 21-22/09/SR00177 -	JOURNAL	F/SGM/09/736	3696.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0159/09/21-22 Under Reference Bill No. 276/2021-22 Dated 27-Sep-21			
05/10/21	Against Ref. 20-21/03/SR00191 -	BANK PAYMENT	H/SKT/10/130	20798.00
	Against Ref. 20-21/03/SR00190 -	BANK PAYMENT	H/SKT/10/130	92394.00
	Being Amount Paid To Kamal Vide Sr No. 202 Dt: 31-Mar-21, 203 Dt: 31-Mar- 21 Under Bill No. 435/2020-21 Dt: 24-Mar-21, 436/2020-21 Dt: 24-Mar-21			
08/10/21	New Ref. 21-22/10/SR00041 -	JOURNAL	F/SKT/10/168	25960.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0046/10/21-22 Under Reference Bill No. 296/2021-22 Dated 06-Oct-21			
08/10/21	New Ref. 21-22/10/SR00042 -	JOURNAL	F/SKT/10/170	20060.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0047/10/21-22 Under Reference Bill No. 297/2021-22 Dated 06-Oct-21			
08/10/21	New Ref. 21-22/10/SR00043 -	JOURNAL	F/SKT/10/172	3199.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0048/10/21-22 Under Reference Bill No. 298/2021-22 Dated 06-Oct-21			
08/10/21	New Ref. 21-22/10/SR00044 -	JOURNAL	F/SKT/10/174	15971.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0049/10/21-22 Under Reference Bill No. 299/2021-22 Dated 06-Oct-21			
10/10/21	New Ref. 21-22/10/SR00014 -	JOURNAL	F/SGM/10/121	27730.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0008/10/21-22 Under Reference Bill No. 288/2021-22 Dated 03-Oct-21			
12/10/21	New Ref. 21-22/10/SR00089 -	JOURNAL	F/SHM/10/317	18172.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0084/10/21-22 Under Reference Bill No. 300/2021-22 Dated 07-Oct-21			
12/10/21	New Ref. 21-22/10/SR00112 -	JOURNAL	F/SHM/10/343	48144.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0096/10/21-22 Under Reference Bill No. 304/2021-22 Dated 07-Oct-21			
12/10/21	New Ref. 21-22/10/SR00113 -	JOURNAL	F/SHM/10/367	18733.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0104/10/21-22 Under			

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Reference Bill No. 306/2021-22 Dated 07-Oct-21

16/10/21	New Ref.	21-22/10/SR00090 -	JOURNAL	F/SHM/10/442	68199.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0115/10/21-22 Under Reference Bill No. 301/2021-22 Dated 07-Oct-21				
18/10/21	New Ref.	21-22/10/SR00008 -	JOURNAL	F/SGM/10/208	14300.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0023/10/21-22 Under Reference Bill No. 285/2021-22 Dated 03-Oct-21				
18/10/21	New Ref.	21-22/10/SR00010 -	JOURNAL	F/SGM/10/219	16020.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0028/10/21-22 Under Reference Bill No. 284/2021-22 Dated 03-Oct-21				
18/10/21	New Ref.	21-22/10/SR00009 -	JOURNAL	F/SGM/10/227	10610.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0031/10/21-22 Under Reference Bill No. 286/2021-22 Dated 03-Oct-21				
18/10/21	New Ref.	21-22/10/SR00007 -	JOURNAL	F/SGM/10/229	20116.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0032/10/21-22 Under Reference Bill No. 287/2021-22 Dated 03-Oct-21				
19/10/21	Against Ref.	21-22/04/SR00023 -	JOURNAL	H/SHM/10/486	8481.00
	Against Ref.	21-22/04/SR00020 -	JOURNAL	H/SHM/10/486	1994.00
	Against Ref.	21-22/04/SR00262 -	JOURNAL	H/SHM/10/486	5900.00
	Against Ref.	21-22/04/SR00255 -	JOURNAL	H/SHM/10/486	62223.00
	Against Ref.	20-21/03/SR00347 -	JOURNAL	H/SHM/10/486	3134.00
	Against Ref.	21-22/04/SR00257 -	JOURNAL	H/SHM/10/486	27810.00
	Against Ref.	21-22/04/SR00019 -	JOURNAL	H/SHM/10/486	8321.00
	Against Ref.	21-22/04/SR00017 -	JOURNAL	H/SHM/10/486	9640.00
	Against Ref.	21-22/04/SR00016 -	JOURNAL	H/SHM/10/486	2237.00
	Against Ref.	21-22/04/SR00018 -	JOURNAL	H/SHM/10/486	10563.00
	Against Ref.	21-22/04/SR00186 -	JOURNAL	H/SHM/10/486	52510.00
	Against Ref.	21-22/04/SR00022 -	JOURNAL	H/SHM/10/486	82010.00
	Against Ref.	21-22/04/SR00021 -	JOURNAL	H/SHM/10/486	10514.00
	Against Ref.	21-22/04/SR00063 -	JOURNAL	H/SHM/10/486	25960.00
	Against Ref.	21-22/04/SR00025 -	JOURNAL	H/SHM/10/486	197060.00
	Against Ref.	21-22/04/SR00024 -	JOURNAL	H/SHM/10/486	38801.00
	Being Amount Paid To Kamal By Cheque No A/C Skt (Mfg) Vide Sr No. 345 Dt: 27-Mar-21, 242 Dt: 30-Apr-21, 248 Dt: 30-Apr-21, 243 Dt: 30-Apr-21, 23 Dt: 06-Apr-21, 24 Dt: 06-Apr-21, 20 Dt: 06-Apr-21, 25 Dt: 06-Apr-21, 66 Dt: 11-Apr-21, 21 Dt: 06-Apr-21, 22 Dt: 06-Apr-21, 163 Dt: 26-Apr-21, 18 Dt: 06-Apr-21, 16 Dt: 06-Apr-21, 17 Dt: 06-Apr-21, 19 Dt: 06-Apr-21 Under Bill No. 434/2020-21 Dt: 24-Mar-21, 36/2021-22 Dt: 26-Apr-21, 41/2021-22 Dt: 27-Apr-21, 37/2021-22 Dt: 26-Apr-21, 11/2021-22 Dt: 03-Apr				
19/10/21	Against Ref.	20-21/03/SR00059 -	BANK PAYMENT	H/SKT/10/843	66139.00
	Against Ref.	20-21/03/SR00060 -	BANK PAYMENT	H/SKT/10/843	4403.00
	Being Amount Paid To Kamal Vide Sr No. 51 Dt: 16-Mar-21, 50 Dt: 16-Mar-21 Under Bill No. 417/2020-21 Dt: 06-Mar-21, 418/2020-21 Dt: 06-Mar-21				
19/10/21	New Ref.	21-22/10/SR00038 -	JOURNAL	F/SGM/10/282	24013.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0055/10/21-22 Under Reference Bill No. 309/2021-22 Dated 09-Oct-21				
20/10/21	New Ref.	21-22/10/SR00078 -	JOURNAL	F/SGM/10/344	10167.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0070/10/21-22 Under Reference Bill No. 314/2021-22 Dated 18-Oct-21				

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Party Name : KAMAL

20/10/21	New Ref.	21-22/10/SR00077 -	JOURNAL	F/SGM/10/346		45430.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0071/10/21-22 Under Reference Bill No. 313/2021-22 Dated 18-Oct-21				
20/10/21	New Ref.	21-22/10/SR00076 -	JOURNAL	F/SGM/10/348		224200.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0072/10/21-22 Under Reference Bill No. 312/2021-22 Dated 18-Oct-21				
20/10/21	New Ref.	21-22/10/SR00171 -	JOURNAL	F/SHM/10/629		1848.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0160/10/21-22 Under Reference Bill No. 305/2021-22 Dated 07-Oct-21				
25/10/21	New Ref.	21-22/10/SR00201 -	JOURNAL	F/SHM/10/801		1870.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0194/10/21-22 Under Reference Bill No. 315/2021-22 Dated 21-Oct-21				
25/10/21	New Ref.	21-22/10/SR00202 -	JOURNAL	F/SHM/10/803		13499.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0195/10/21-22 Under Reference Bill No. 316/2021-22 Dated 21-Oct-21				
26/10/21	New Ref.	21-22/10/SR00249 -	JOURNAL	F/SKT/10/843		10644.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0220/10/21-22 Under Reference Bill No. 321/2021-22 Dated 22-Oct-21				
27/10/21	Against Ref.	21-22/07/SR00119 -	JOURNAL	H/SGM/10/614	32755.00	
	Against Ref.	21-22/07/SR00118 -	JOURNAL	H/SGM/10/614	19275.00	
	Against Ref.	21-22/06/SR00197 -	JOURNAL	H/SGM/10/614	24438.00	
	Against Ref.	21-22/07/SR00047 -	JOURNAL	H/SGM/10/614	25736.00	
		Being Amount Paid To Kamal By Cheque No A/C Skt (Mfg) Vide Sr No. 139 Dt: 31-Jul-21, 155 Dt: 30-Jun-21, 106 Dt: 28-Jul-21, 25 Dt: 12-Jul-21 Under Bill No. 140/2021-22 Dt: 20-Jul-21, 107/2021-22 Dt: 24-Jun-21, 141/2021-22 Dt: 20-Jul-21, 127/2021-22 Dt: 09-Jul-21				
30/10/21	New Ref.	21-22/10/SR00124 -	JOURNAL	F/SGM/10/746		3696.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0175/10/21-22 Under Reference Bill No. 322/2021-22 Dated 25-Oct-21				
04/11/21	New Ref.	21-22/11/SR00007 -	JOURNAL	F/SHM/11/19		56959.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0007/11/21-22 Under Reference Bill No. 331/2021-22 Dated 01-Nov-21				
05/11/21	Against Ref.	21-22/06/SR00121 -	JOURNAL	H/SGM/11/103	80830.00	
	Against Ref.	20-21/02/SR00076 -	JOURNAL	H/SGM/11/103	793.00	
		Being Amount Paid To Kamal By Cheque No A/C Skt (Mfg) Vide Sr No. 135 Dt: 28-Feb-21, 142 Dt: 30-Jun-21 Under Bill No. 364/2020-21 Dt: 12-Feb-21, 102/2021-22 Dt: 21-Jun-21				
05/11/21	New Ref.	21-22/11/SR00019 -	JOURNAL	F/SKT/11/83		19526.20
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0021/11/21-22 Under Reference Bill No. 337/2021-22 Dated 03-Nov-21				
05/11/21	New Ref.	21-22/11/SR00020 -	JOURNAL	F/SKT/11/85		22378.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0022/11/21-22 Under Reference Bill No. 339/2021-22 Dated 03-Nov-21				
05/11/21	New Ref.	21-22/11/SR00021 -	JOURNAL	F/SKT/11/87		10311.74
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0023/11/21-22 Under Reference Bill No. 338/2021-22 Dated 03-Nov-21				
09/11/21	Against Ref.	20-21/02/SR00132 -	BANK PAYMENT	H/SKT/11/442	64900.00	
	Against Ref.	20-21/02/SR00131 -	BANK PAYMENT	H/SKT/11/442	30680.00	
	Against Ref.	21-22/04/SR00023 -	BANK PAYMENT	H/SKT/11/442	8655.00	

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	Against Ref. 21-22/04/SR00098 -	BANK PAYMENT H/SKT/11/442	20060.00
	Against Ref. 21-22/04/SR00024 -	BANK PAYMENT H/SKT/11/442	19253.00
	Being Amount Paid To Kamal Vide Sr No. 25 Dt: 09-Apr-21, 26 Dt: 10-Apr-21, 126 Dt: 21-Feb-21, 127 Dt: 21-Feb-21, 100 Dt: 28-Apr-21 Under Bill No. 16/2021-22 Dt: 07-Apr-21, 17/2021-22 Dt: 07-Apr-21, 381/2020-21 Dt: 19-Feb-21, 382/2020-21 Dt: 19-Feb-21, 27/2021-22 Dt: 19-Apr-21		
12/11/21	New Ref. 21-22/11/SR00065 -	JOURNAL F/SKT/11/343	14750.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0077/11/21-22 Under Reference Bill No. 355/2021-22 Dated 12-Nov-21		
15/11/21	Against Ref. 21-22/08/SR00048 -	JOURNAL H/SGM/11/260	13919.00
	Against Ref. 21-22/08/SR00217 -	JOURNAL H/SGM/11/260	7377.00
	Against Ref. 21-22/08/SR00047 -	JOURNAL H/SGM/11/260	7151.00
	Against Ref. 21-22/08/SR00220 -	JOURNAL H/SGM/11/260	18669.00
	Against Ref. 21-22/08/SR00139 -	JOURNAL H/SGM/11/260	15558.00
	Against Ref. 21-22/08/SR00026 -	JOURNAL H/SGM/11/260	14750.00
	Against Ref. 21-22/08/SR00219 -	JOURNAL H/SGM/11/260	8349.00
	Being Amount Paid To Kamal By Cheque No A/C Skt (Mfg) Vide Sr No. 176 Dt: 31-Aug-21, 19 Dt: 14-Aug-21, 8 Dt: 12-Aug-21, 175 Dt: 31-Aug-21, 167 Dt: 31-Aug-21, 24 Dt: 14-Aug-21, 179 Dt: 31-Aug-21 Under Bill No. 224/2021-22 Dt: 28-Aug-21, 171/2021-22 Dt: 07-Aug-21, 170/2021-22 Dt: 07-Aug-21, 226/2021-22 Dt: 28-Aug-21, 206/2021-22 Dt: 20-Aug-21, 166/2021-22 Dt: 05-Aug-21, 225/2021-22 Dt: 28-Aug-21		
15/11/21	New Ref. 21-22/11/SR00122 -	JOURNAL F/SHM/11/453	14311.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0123/11/21-22 Under Reference Bill No. 352/2021-22 Dated 11-Nov-21		
15/11/21	New Ref. 21-22/11/SR00123 -	JOURNAL F/SHM/11/460	29620.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0126/11/21-22 Under Reference Bill No. 353/2021-22 Dated 11-Nov-21		
15/11/21	New Ref. 21-22/11/SR00124 -	JOURNAL F/SHM/11/462	21089.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0127/11/21-22 Under Reference Bill No. 354/2021-22 Dated 11-Nov-21		
17/11/21	New Ref. 21-22/11/SR00089 -	JOURNAL F/SGM/11/231	15340.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0060/11/21-22 Under Reference Bill No. 347/2021-22 Dated 09-Nov-21		
17/11/21	New Ref. 21-22/11/SR00092 -	JOURNAL F/SGM/11/272	19373.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0076/11/21-22 Under Reference Bill No. 346/2021-22 Dated 09-Nov-21		
17/11/21	New Ref. 21-22/11/SR00090 -	JOURNAL F/SGM/11/274	16634.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0077/11/21-22 Under Reference Bill No. 344/2021-22 Dated 09-Nov-21		
17/11/21	New Ref. 21-22/11/SR00091 -	JOURNAL F/SGM/11/276	12366.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0078/11/21-22 Under Reference Bill No. 345/2021-22 Dated 09-Nov-21		
23/11/21	Against Ref. 20-21/02/SR00334 -	JOURNAL H/SHM/11/901	13865.00
	Being Amount Paid To Kamal By Cheque No A/C Skt (Mfg) Vide Sr No. 334 Dt: 28-Feb-21 Under Bill No. 403/2020-21 Dt: 25-Feb-21		
23/11/21	New Ref. 21-22/11/SR00162 -	JOURNAL F/SKT/11/542	45784.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0137/11/21-22 Under Reference Bill No. 366/2021-22 Dated 23-Nov-21		
24/11/21	New Ref. 21-22/11/SR00211 -	JOURNAL F/SHM/11/724	39530.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry		

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Party Name : KAMAL

	Creditors - Stores From Kamal Vide Sr No. Sr/0210/11/21-22 Under Reference Bill No. 357/2021-22 Dated 15-Nov-21		
06/12/21	New Ref. 21-22/12/SR00005 - JOURNAL F/SHM/12/138		6195.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0008/12/21-22 Under Reference Bill No. 375/2021-22 Dated 01-Dec-21		
06/12/21	New Ref. 21-22/12/SR00007 - JOURNAL F/SHM/12/140		43687.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0009/12/21-22 Under Reference Bill No. 374/2021-22 Dated 01-Dec-21		
06/12/21	New Ref. 21-22/12/SR00031 - JOURNAL F/SHM/12/196		179360.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0033/12/21-22 Under Reference Bill No. 380/2021-22 Dated 02-Dec-21		
06/12/21	New Ref. 21-22/12/SR00032 - JOURNAL F/SHM/12/199		14379.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0034/12/21-22 Under Reference Bill No. 381/2021-22 Dated 02-Dec-21		
06/12/21	New Ref. 21-22/12/SR00033 - JOURNAL F/SHM/12/201		25745.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0035/12/21-22 Under Reference Bill No. 382/2021-22 Dated 02-Dec-21		
06/12/21	New Ref. 21-22/12/SR00034 - JOURNAL F/SHM/12/203		18233.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0036/12/21-22 Under Reference Bill No. 383/2021-22 Dated 02-Dec-21		
06/12/21	New Ref. 21-22/12/SR00032 - JOURNAL F/SKT/12/228		8911.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0062/12/21-22 Under Reference Bill No. 388/2021-22 Dated 03-Dec-21		
06/12/21	New Ref. 21-22/12/SR00031 - JOURNAL F/SKT/12/230		8379.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0063/12/21-22 Under Reference Bill No. 387/2021-22 Dated 03-Dec-21		
06/12/21	New Ref. 21-22/12/SR00033 - JOURNAL F/SKT/12/271		37288.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0082/12/21-22 Under Reference Bill No. 389/2021-22 Dated 03-Dec-21		
12/12/21	New Ref. 21-22/12/SR00104 - JOURNAL F/SHM/12/356		111687.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0091/12/21-22 Under Reference Bill No. 391/2021-22 Dated 07-Dec-21		
12/12/21	New Ref. 21-22/12/SR00105 - JOURNAL F/SHM/12/359		987.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0092/12/21-22 Under Reference Bill No. 392/2021-22 Dated 07-Dec-21		
14/12/21	Against Ref. 21-22/06/SR00212 - JOURNAL H/SHM/12/507	39214.00	
	Against Ref. 21-22/06/SR00213 - JOURNAL H/SHM/12/507	54708.00	
	Against Ref. 21-22/06/SR00214 - JOURNAL H/SHM/12/507	125809.00	
	Against Ref. 21-22/01/SR00293 - JOURNAL H/SHM/12/507	10.00	
	Against Ref. 21-22/06/SR00211 - JOURNAL H/SHM/12/507	56935.00	
	Against Ref. 21-22/06/SR00209 - JOURNAL H/SHM/12/507	35135.00	
	Against Ref. 21-22/06/SR00168 - JOURNAL H/SHM/12/507	22125.00	
	Against Ref. 21-22/06/SR00208 - JOURNAL H/SHM/12/507	81068.00	
	Against Ref. 21-22/06/SR00210 - JOURNAL H/SHM/12/507	7677.00	
	Against Ref. 21-22/06/SR00207 - JOURNAL H/SHM/12/507	14774.00	
	Being Amount Paid To Kamal By Cheque No A/C Skt (Mfg) Vide Sr No. 160 Dt: 22-Jun-21, 229 Dt: 28-Jun-21, 228 Dt: 28-Jun-21, 274 Dt: 28-Jun-21, 273 Dt: 28-Jun-21, 225 Dt: 28-Jun-21, 226 Dt: 28-Jun-21, 224 Dt: 28-Jun-21, 227 Dt: 28-Jun-21, 284 Dt: 23-Jan-22 Under Bill No. 90/2021-22 Dt:		

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	18-Jun-21, 92/2021-22 Dt: 19-Jun-21, 96/2021-22 Dt: 19-Jun-21, 93/2021-22 Dt: 19-Jun-21, 94/2021-22 Dt: 19-Jun-21, 95/2021-22 Dt: 19-Jun-21, 97/2021-22 Dt: 19-Jun-21, 98/2021-22 Dt: 19-Jun-21, 99/2021-22 Dt: 19-Jun-21			
14/12/21	New Ref. 21-22/12/SR00085 -	JOURNAL	F/SGM/12/277	61360.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0067/12/21-22 Under Reference Bill No. 393/2021-22 Dated 07-Dec-21			
14/12/21	New Ref. 21-22/12/SR00118 -	JOURNAL	F/SKT/12/397	3174.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0124/12/21-22 Under Reference Bill No. 398/2021-22 Dated 14-Dec-21			
15/12/21	New Ref. 21-22/12/SR00124 -	JOURNAL	F/SGM/12/342	3696.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0089/12/21-22 Under Reference Bill No. 399/2021-22 Dated 14-Dec-21			
16/12/21	Against Ref. 21-22/08/SR00132 -	JOURNAL	H/SGM/12/373	80712.00
	Against Ref. 21-22/08/SR00046 -	JOURNAL	H/SGM/12/373	12980.00
	Being Amount Paid To Kamal By Cheque No A/C Skt (Mfg) Vide Sr No. 83 Dt: 22-Aug-21, 100 Dt: 23-Aug-21 Under Bill No. 174/2021-22 Dt: 07-Aug-21, 202/2021-22 Dt: 19-Aug-21			
17/12/21	Against Ref. 21-22/06/SR00105 -	BANK PAYMENT	H/SKT/12/1184	8000.00
	Against Ref. 21-22/06/SR00104 -	BANK PAYMENT	H/SKT/12/1184	7375.00
	Against Ref. 21-22/05/SR00137 -	BANK PAYMENT	H/SKT/12/1184	46034.00
	Against Ref. 21-22/06/SR00103 -	BANK PAYMENT	H/SKT/12/1184	60062.00
	Against Ref. 21-22/06/SR00102 -	BANK PAYMENT	H/SKT/12/1184	96052.00
	Against Ref. 21-22/05/SR00136 -	BANK PAYMENT	H/SKT/12/1184	11122.00
	Against Ref. 21-22/05/SR00135 -	BANK PAYMENT	H/SKT/12/1184	17815.00
	Being Amount Paid To Kamal Vide Sr No. 143 Dt: 31-May-21, 142 Dt: 31-May-21, 91 Dt: 22-Jun-21, 92 Dt: 22-Jun-21, 141 Dt: 31-May-21, 93 Dt: 22-Jun-21, 94 Dt: 22-Jun-21 Under Bill No. 57/2021-22 Dt: 28-May-21, 58/2021-22 Dt: 28-May-21, 72/2021-22 Dt: 15-Jun-21, 73/2021-22 Dt: 16-Jun-21, 59/2021-22 Dt: 28-May-21, 74/2021-22 Dt: 16-Jun-21, 75/2021-22 Dt: 16-Jun-21			
20/12/21	New Ref. 21-22/12/SR00155 -	JOURNAL	F/SGM/12/473	13129.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0129/12/21-22 Under Reference Bill No. 402/2021-22 Dated 15-Dec-21			
20/12/21	New Ref. 21-22/12/SR00154 -	JOURNAL	F/SGM/12/475	15251.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0130/12/21-22 Under Reference Bill No. 401/2021-22 Dated 15-Dec-21			
22/12/21	New Ref. 21-22/12/SR00153 -	JOURNAL	F/SGM/12/541	30754.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0150/12/21-22 Under Reference Bill No. 400/2021-22 Dated 15-Dec-21			
23/12/21	New Ref. 21-22/12/SR00202 -	JOURNAL	F/SHM/12/811	12390.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0201/12/21-22 Under Reference Bill No. 407/2021-22 Dated 17-Dec-21			
24/12/21	New Ref. 21-22/12/SR00187 -	JOURNAL	F/SKT/12/585	6608.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0174/12/21-22 Under Reference Bill No. 417/2021-22 Dated 23-Dec-21			
24/12/21	New Ref. 21-22/12/SR00188 -	JOURNAL	F/SKT/12/702	1003.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0212/12/21-22 Under Reference Bill No. 418/2021-22 Dated 23-Dec-21			
25/12/21	New Ref. 21-22/12/SR00189 -	JOURNAL	F/SGM/12/636	130095.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0177/12/21-22 Under Reference Bill No. 409/2021-22 Dated 21-Dec-21			

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Party Name : KAMAL

25/12/21	New Ref.	21-22/12/SR00242 -	JOURNAL	F/SGM/12/704		15995.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0202/12/21-22 Under Reference Bill No. 412/2021-22 Dated 22-Dec-21					
26/12/21	New Ref.	21-22/12/SR00241 -	JOURNAL	F/SGM/12/710		13120.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0203/12/21-22 Under Reference Bill No. 411/2021-22 Dated 22-Dec-21					
27/12/21	On Account	CN/21-22/0239 -	PURCHASE	F/SHM/12/1414	2360.00	
	On Account	CN/21-22/0239 -	PURCHASE	H/SHM/12/1412	109327.00	
	Being The Entry Taken To A/C And Credit Note Received From Kamal Vide No Cn/21-22/0239 Dated 27-Dec-21					
27/12/21	New Ref.	21-22/12/SR00244 -	JOURNAL	F/SGM/12/782		28474.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0220/12/21-22 Under Reference Bill No. 414/2021-22 Dated 22-Dec-21					
28/12/21	New Ref.	21-22/12/SR00243 -	JOURNAL	F/SGM/12/802		28808.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0229/12/21-22 Under Reference Bill No. 413/2021-22 Dated 22-Dec-21					
30/12/21	On Account	CN/21-22/0242 -	PURCHASE	H/SHM/12/1491	986.96	
	Being The Entry Taken To A/C And Credit Note Received From Kamal Vide No Cn/21-22/0242 Dated 30-Dec-21					
30/12/21	New Ref.	21-22/12/SR00319 -	JOURNAL	F/SHM/12/1301		173849.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0330/12/21-22 Under Reference Bill No. 420/2021-22 Dated 24-Dec-21					
30/12/21	New Ref.	21-22/12/SR00320 -	JOURNAL	F/SHM/12/1361		18029.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0351/12/21-22 Under Reference Bill No. 419/2021-22 Dated 24-Dec-21					
05/01/22	New Ref.	21-22/01/SR00013 -	JOURNAL	F/SKT/01/117		12344.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0016/01/21-22 Under Reference Bill No. 432/2021-22 Dated 05-Jan-22					
05/01/22	New Ref.	21-22/01/SR00014 -	JOURNAL	F/SKT/01/119		34465.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0017/01/21-22 Under Reference Bill No. 433/2021-22 Dated 05-Jan-22					
10/01/22	Against Ref.	21-22/07/SR00026 -	JOURNAL	H/SHM/01/305	11682.00	
	Against Ref.	21-22/07/SR00184 -	JOURNAL	H/SHM/01/305	33040.00	
	Against Ref.	21-22/08/SR00009 -	JOURNAL	H/SHM/01/305	84488.00	
	Against Ref.	21-22/07/SR00088 -	JOURNAL	H/SHM/01/305	587.00	
	Against Ref.	21-22/07/SR00089 -	JOURNAL	H/SHM/01/305	6608.00	
	Against Ref.	21-22/07/SR00204 -	JOURNAL	H/SHM/01/305	40710.00	
	Against Ref.	21-22/08/SR00033 -	JOURNAL	H/SHM/01/305	28320.00	
	Against Ref.	21-22/08/SR00198 -	JOURNAL	H/SHM/01/305	0.00	
	Against Ref.	21-22/08/SR00034 -	JOURNAL	H/SHM/01/305	7974.00	
	Against Ref.	21-22/08/SR00124 -	JOURNAL	H/SHM/01/305	8602.00	
	Against Ref.	21-22/09/SR00075 -	JOURNAL	H/SHM/01/305	6067.00	
	Against Ref.	21-22/09/SR00076 -	JOURNAL	H/SHM/01/305	11892.00	
	Against Ref.	21-22/09/SR00010 -	JOURNAL	H/SHM/01/305	47615.00	
	Against Ref.	21-22/09/SR00232 -	JOURNAL	H/SHM/01/305	54044.00	
	Against Ref.	21-22/10/SR00201 -	JOURNAL	H/SHM/01/305	1870.00	
	Against Ref.	21-22/10/SR00202 -	JOURNAL	H/SHM/01/305	13499.00	
	Against Ref.	21-22/10/SR00090 -	JOURNAL	H/SHM/01/305	68199.00	
	Against Ref.	21-22/10/SR00171 -	JOURNAL	H/SHM/01/305	1848.00	
	Against Ref.	21-22/10/SR00113 -	JOURNAL	H/SHM/01/305	18733.00	

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Party Name : KAMAL

	Against Ref. 21-22/10/SR00112 -	JOURNAL	H/SHM/01/305	48144.00
	Against Ref. 21-22/10/SR00089 -	JOURNAL	H/SHM/01/305	18172.00
	Against Ref. 21-22/08/SR00123 -	JOURNAL	H/SHM/01/305	38951.00
	Being Amount Paid To Kamal By Cheque No A/C Skt (Mfg) Vide Sr No. 11 Dt: 08-Aug-21, 165 Dt: 25-Jul-21, 26 Dt: 08-Jul-21, 66 Dt: 08-Jul-21, 84 Dt: 15-Jul-21, 175 Dt: 25-Jul-21, 34 Dt: 08-Aug-21, 187 Dt: 25-Aug-21, 35 Dt: 08-Aug-21, 131 Dt: 24-Aug-21, 132 Dt: 24-Aug-21, 69 Dt: 11-Sep-21, 70 Dt: 11-Sep-21, 11 Dt: 06-Sep-21, 230 Dt: 26-Sep-21, 194 Dt: 25-Oct-21, 195 Dt: 25-Oct-21, 115 Dt: 16-Oct-21, 160 Dt: 20-Oct-21, 104 Dt: 12-Oct-21, 96 Dt: 12-Oct-21, 84 Dt: 12-Oct-21 Under Bill No. 160/2021-22			
11/01/22	New Ref. 21-22/01/SR00084 -	JOURNAL	F/SHM/01/257	117293.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0081/01/21-22 Under Reference Bill No. 424/2021-22 Dated 04-Jan-22			
11/01/22	New Ref. 21-22/01/SR00085 -	JOURNAL	F/SHM/01/259	14735.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0082/01/21-22 Under Reference Bill No. 425/2021-22 Dated 04-Jan-22			
11/01/22	New Ref. 21-22/01/SR00087 -	JOURNAL	F/SHM/01/261	31751.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0083/01/21-22 Under Reference Bill No. 427/2021-22 Dated 04-Jan-22			
11/01/22	New Ref. 21-22/01/SR00088 -	JOURNAL	F/SHM/01/263	5493.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0084/01/21-22 Under Reference Bill No. 428/2021-22 Dated 04-Jan-22			
13/01/22	New Ref. 21-22/01/SR00086 -	JOURNAL	F/SHM/01/330	86327.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0096/01/21-22 Under Reference Bill No. 426/2021-22 Dated 04-Jan-22			
13/01/22	New Ref. 21-22/01/SR00089 -	JOURNAL	F/SHM/01/333	3331.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0097/01/21-22 Under Reference Bill No. 429/2021-22 Dated 04-Jan-22			
13/01/22	New Ref. 21-22/01/SR00090 -	JOURNAL	F/SHM/01/335	6750.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0098/01/21-22 Under Reference Bill No. 430/2021-22 Dated 04-Jan-22			
13/01/22	New Ref. 21-22/01/SR00131 -	JOURNAL	F/SHM/01/373	1443.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0117/01/21-22 Under Reference Bill No. 435/2021-22 Dated 07-Jan-22			
15/01/22	New Ref. 21-22/01/SR00133 -	JOURNAL	F/SKT/01/752	30454.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0207/01/21-22 Under Reference Bill No. 442/2021-22 Dated 15-Jan-22			
15/01/22	New Ref. 21-22/01/SR00132 -	JOURNAL	F/SKT/01/754	4333.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0208/01/21-22 Under Reference Bill No. 441/2021-22 Dated 15-Jan-22			
18/01/22	New Ref. 21-22/01/SR00180 -	JOURNAL	F/SHM/01/632	188375.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0189/01/21-22 Under Reference Bill No. 437/2021-22 Dated 10-Jan-22			
18/01/22	New Ref. 21-22/01/SR00242 -	JOURNAL	F/SHM/01/689	20747.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0214/01/21-22 Under Reference Bill No. 440/2021-22 Dated 15-Jan-22			
23/01/22	New Ref. 21-22/01/SR00293 -	JOURNAL	F/SHM/01/900	1160.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0284/01/21-22 Under Reference Bill No. 444/2021-22 Dated 19-Jan-22			

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Party Name : KAMAL

27/01/22	Against Ref.	21-22/08/SR00215 -	BANK PAYMENT H/SKT/01/3830	4973.50
	Against Ref.	21-22/08/SR00226 -	BANK PAYMENT H/SKT/01/3830	303.00
	Against Ref.	21-22/08/SR00157 -	BANK PAYMENT H/SKT/01/3830	34810.00
	Against Ref.	21-22/08/SR00152 -	BANK PAYMENT H/SKT/01/3830	8554.00
	Against Ref.	21-22/08/SR00084 -	BANK PAYMENT H/SKT/01/3830	33040.00
	Against Ref.	21-22/09/SR00055 -	BANK PAYMENT H/SKT/01/3830	5257.00
	Against Ref.	21-22/09/SR00054 -	BANK PAYMENT H/SKT/01/3830	4543.00
	Being Amount Paid To Kamal Vide Sr No. 94 Dt: 23-Aug-21, 238 Dt: 31-Aug-21, 197 Dt: 31-Aug-21, 143 Dt: 30-Aug-21, 144 Dt: 30-Aug-21, 53 Dt: 05-Sep-21, 54 Dt: 05-Sep-21 Under Bill No. 179/2021-22 Dt: 11-Aug-21, 208/2021-22 Dt: 20-Aug-21, 228/2021-22 Dt: 28-Aug-21, 209/2021-22 Dt: 20-Aug-21, 207/2021-22 Dt: 20-Aug-21, 239/2021-22 Dt: 04-Sep-21, 240/2021-22 Dt: 04-Sep-21			
31/01/22	New Ref.	21-22/01/SR00366 -	JOURNAL F/SHM/01/1243	52811.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0358/01/21-22 Under Reference Bill No. 450/2021-22 Dated 27-Jan-22			
03/02/22	New Ref.	21-22/02/SR00010 -	JOURNAL F/SKT/02/220	24267.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0058/02/21-22 Under Reference Bill No. 460/2021-22 Dated 03-Feb-22			
03/02/22	New Ref.	21-22/02/SR00011 -	JOURNAL F/SKT/02/222	40080.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0059/02/21-22 Under Reference Bill No. 461/2021-22 Dated 03-Feb-22			
04/02/22	Against Ref.	21-22/10/SR00042 -	BANK PAYMENT H/SKT/02/251	20060.00
	Against Ref.	21-22/10/SR00044 -	BANK PAYMENT H/SKT/02/251	15971.00
	Against Ref.	21-22/10/SR00043 -	BANK PAYMENT H/SKT/02/251	3199.00
	Against Ref.	21-22/10/SR00041 -	BANK PAYMENT H/SKT/02/251	25960.00
	Being Amount Paid To Kamal Vide Sr No. 46 Dt: 08-Oct-21, 48 Dt: 08-Oct-21, 49 Dt: 08-Oct-21, 47 Dt: 08-Oct-21 Under Bill No. 296/2021-22 Dt: 06-Oct-21, 298/2021-22 Dt: 06-Oct-21, 299/2021-22 Dt: 06-Oct-21, 297/2021-22 Dt: 06-Oct-21			
05/02/22	New Ref.	21-22/02/SR00004 -	JOURNAL F/SHM/02/21	81884.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0004/02/21-22 Under Reference Bill No. 451/2021-22 Dated 01-Feb-22			
05/02/22	New Ref.	21-22/02/SR00005 -	JOURNAL F/SHM/02/24	2787.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0005/02/21-22 Under Reference Bill No. 452/2021-22 Dated 01-Feb-22			
07/02/22	New Ref.	21-22/02/SR00023 -	JOURNAL F/SHM/02/150	4396.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0049/02/21-22 Under Reference Bill No. 455/2021-22 Dated 02-Feb-22			
07/02/22	New Ref.	21-22/02/SR00024 -	JOURNAL F/SHM/02/152	14557.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0050/02/21-22 Under Reference Bill No. 456/2021-22 Dated 02-Feb-22			
07/02/22	New Ref.	21-22/02/SR00025 -	JOURNAL F/SHM/02/156	47717.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0051/02/21-22 Under Reference Bill No. 457/2021-22 Dated 02-Feb-22			
07/02/22	New Ref.	21-22/02/SR00026 -	JOURNAL F/SHM/02/165	7142.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0054/02/21-22 Under Reference Bill No. 459/2021-22 Dated 02-Feb-22			
07/02/22	New Ref.	21-22/02/SR00027 -	JOURNAL F/SHM/02/167	16107.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0055/02/21-22 Under			

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Party Name : KAMAL

Reference Bill No. 458/2021-22 Dated 02-Feb-22

12/02/22	New Ref.	21-22/02/SR00079 -	JOURNAL	F/SHM/02/249	3534.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0071/02/21-22 Under Reference Bill No. 463/2021-22 Dated 07-Feb-22			
12/02/22	New Ref.	21-22/02/SR00080 -	JOURNAL	F/SHM/02/251	103265.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0072/02/21-22 Under Reference Bill No. 462/2021-22 Dated 07-Feb-22			
12/02/22	New Ref.	21-22/02/SR00093 -	JOURNAL	F/SKT/02/325	22103.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0082/02/21-22 Under Reference Bill No. 466/2021-22 Dated 11-Feb-22			
17/02/22	New Ref.	21-22/02/SR00118 -	JOURNAL	F/SKT/02/335	53047.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0087/02/21-22 Under Reference Bill No. 469/2021-22 Dated 17-Feb-22			
17/02/22	New Ref.	21-22/02/SR00113 -	JOURNAL	F/SKT/02/498	15949.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0155/02/21-22 Under Reference Bill No. 470/2021-22 Dated 17-Feb-22			
17/02/22	New Ref.	21-22/02/SR00165 -	JOURNAL	F/SHM/02/561	52811.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0159/02/21-22 Under Reference Bill No. 467/2021-22 Dated 12-Feb-22			
22/02/22	On Account	CN/21-22/0332 -	PURCHASE	H/SHM/02/1382	24072.00
		Being The Entry Taken To A/C And Credit Note Received From Kamal Vide No Cn/21-22/0332 Dated 22-Feb-22			
22/02/22	New Ref.	21-22/02/SR00169 -	JOURNAL	F/SKT/02/520	16710.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0165/02/21-22 Under Reference Bill No. 477/2021-22 Dated 22-Feb-22			
22/02/22	New Ref.	21-22/02/SR00170 -	JOURNAL	F/SKT/02/522	35365.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0166/02/21-22 Under Reference Bill No. 476/2021-22 Dated 22-Feb-22			
22/02/22	New Ref.	21-22/02/SR00171 -	JOURNAL	F/SKT/02/524	9036.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0167/02/21-22 Under Reference Bill No. 479/2021-22 Dated 22-Feb-22			
22/02/22	New Ref.	21-22/02/SR00172 -	JOURNAL	F/SKT/02/526	13485.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0168/02/21-22 Under Reference Bill No. 478/2021-22 Dated 22-Feb-22			
22/02/22	New Ref.	21-22/02/SR00230 -	JOURNAL	F/SHM/02/769	1667.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0230/02/21-22 Under Reference Bill No. 474/2021-22 Dated 19-Feb-22			
26/02/22	New Ref.	21-22/02/SR00294 -	JOURNAL	F/SHM/02/929	20747.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0276/02/21-22 Under Reference Bill No. 480/2021-22 Dated 23-Feb-22			
04/03/22	Against Ref.	21-22/08/SR00028 -	JOURNAL	H/SGM/03/16	9176.00
	Against Ref.	21-22/08/SR00140 -	JOURNAL	H/SGM/03/16	41595.00
	Against Ref.	21-22/08/SR00138 -	JOURNAL	H/SGM/03/16	30090.00
	Against Ref.	21-22/08/SR00102 -	JOURNAL	H/SGM/03/16	15340.00
	Against Ref.	21-22/08/SR00218 -	JOURNAL	H/SGM/03/16	6715.00
	Against Ref.	21-22/08/SR00025 -	JOURNAL	H/SGM/03/16	42008.00
	Against Ref.	21-22/08/SR00224 -	JOURNAL	H/SGM/03/16	5676.00

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Party Name : KAMAL

	Against Ref. 21-22/12/SR00153 -	JOURNAL	H/SGM/03/16	30754.00
	Against Ref. 21-22/12/SR00244 -	JOURNAL	H/SGM/03/16	28474.00
	Against Ref. 21-22/09/SR00177 -	JOURNAL	H/SGM/03/16	3696.00
	Against Ref. 21-22/09/SR00221 -	JOURNAL	H/SGM/03/16	13865.00
	Against Ref. 21-22/09/SR00106 -	JOURNAL	H/SGM/03/16	13084.00
	Against Ref. 21-22/08/SR00101 -	JOURNAL	H/SGM/03/16	12390.00
	Against Ref. 21-22/08/SR00137 -	JOURNAL	H/SGM/03/16	24308.00
	Being Amount Paid To Kamal By Cheque No A/C Skt (Mfg) Vide Sr No. 192 Dt: 31-Aug-21, 38 Dt: 16-Aug-21, 104 Dt: 23-Aug-21, 99 Dt: 23-Aug-21, 109 Dt: 23-Aug-21, 46 Dt: 18-Aug-21, 22 Dt: 14-Aug-21, 59 Dt: 19-Aug-21, 210 Dt: 31-Aug-21, 150 Dt: 22-Dec-21, 220 Dt: 27-Dec-21, 159 Dt: 30-Sep-21, 156 Dt: 30-Sep-21, 118 Dt: 30-Sep-21 Under Bill No. 223/2021-22 Dt: 28- Aug-21, 186/2021-22 Dt: 12-Aug-21, 204/2021-22 Dt: 20-Aug-21, 205/2021-22 Dt: 20-Aug-21, 203/2021-22 Dt: 20-Aug-21, 185/2021-22 Dt: 12-Aug-			
08/03/22	New Ref. 21-22/03/SR00045 -	JOURNAL	F/SKT/03/225	75444.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0050/03/21-22 Under Reference Bill No. 495/2021-22 Dated 07-Mar-22			
12/03/22	Against Ref. 21-22/12/SR00242 -	JOURNAL	H/SGM/03/105	15995.00
	Against Ref. 21-22/12/SR00189 -	JOURNAL	H/SGM/03/105	130095.00
	Against Ref. 21-22/12/SR00241 -	JOURNAL	H/SGM/03/105	13120.00
	Against Ref. 21-22/12/SR00155 -	JOURNAL	H/SGM/03/105	13129.00
	Against Ref. 21-22/12/SR00154 -	JOURNAL	H/SGM/03/105	15251.00
	Against Ref. 21-22/12/SR00124 -	JOURNAL	H/SGM/03/105	3696.00
	Against Ref. 21-22/12/SR00085 -	JOURNAL	H/SGM/03/105	61360.00
	Against Ref. 21-22/09/SR00036 -	JOURNAL	H/SGM/03/105	6195.00
	Against Ref. 21-22/10/SR00010 -	JOURNAL	H/SGM/03/105	15995.00
	Against Ref. 21-22/09/SR00035 -	JOURNAL	H/SGM/03/105	15340.00
	Being Amount Paid To Kamal By Cheque No A/C Skt (Mfg) Vide Sr No. 202 Dt: 25-Dec-21, 177 Dt: 25-Dec-21, 203 Dt: 26-Dec-21, 129 Dt: 20-Dec-21, 130 Dt: 20-Dec-21, 89 Dt: 15-Dec-21, 67 Dt: 14-Dec-21, 37 Dt: 18-Sep-21, 36 Dt: 18-Sep-21, 28 Dt: 18-Oct-21 Under Bill No. 412/2021-22 Dt: 22-Dec- 21, 409/2021-22 Dt: 21-Dec-21, 411/2021-22 Dt: 22-Dec-21, 402/2021-22 Dt: 15-Dec-21, 401/2021-22 Dt: 15-Dec-21, 399/2021-22 Dt: 14-Dec-21, 393/2021-22 Dt: 07-Dec-21, 242/2021-22 Dt: 07-Sep-21, 243/2021-22 Dt: 07			
12/03/22	New Ref. 21-22/03/SR00086 -	JOURNAL	F/SKT/03/316	18861.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0087/03/21-22 Under Reference Bill No. 499/2021-22 Dated 10-Mar-22			
16/03/22	New Ref. 21-22/03/SR00100 -	JOURNAL	F/SKT/03/308	30178.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0084/03/21-22 Under Reference Bill No. 501/2021-22 Dated 15-Mar-22			
16/03/22	New Ref. 21-22/03/SR00101 -	JOURNAL	F/SKT/03/311	15195.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0085/03/21-22 Under Reference Bill No. 502/2021-22 Dated 15-Mar-22			
21/03/22	New Ref. 21-22/03/SR00002 -	JOURNAL	F/SHM/03/229	50759.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0015/03/21-22 Under Reference Bill No. 490/2021-22 Dated 01-Mar-22			
21/03/22	New Ref. 21-22/03/SR00008 -	JOURNAL	F/SHM/03/243	16107.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0021/03/21-22 Under Reference Bill No. 482/2021-22 Dated 01-Mar-22			
21/03/22	New Ref. 21-22/03/SR00009 -	JOURNAL	F/SHM/03/248	26026.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0022/03/21-22 Under Reference Bill No. 485/2021-22 Dated 01-Mar-22			

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Party Name : KAMAL

21/03/22	New Ref.	21-22/03/SR00010 -	JOURNAL	F/SHM/03/250	17799.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0023/03/21-22 Under Reference Bill No. 488/2021-22 Dated 01-Mar-22			
21/03/22	New Ref.	21-22/03/SR00011 -	JOURNAL	F/SHM/03/252	11609.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0024/03/21-22 Under Reference Bill No. 487/2021-22 Dated 01-Mar-22			
21/03/22	New Ref.	21-22/03/SR00012 -	JOURNAL	F/SHM/03/254	9587.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0025/03/21-22 Under Reference Bill No. 486/2021-22 Dated 01-Mar-22			
21/03/22	New Ref.	21-22/03/SR00013 -	JOURNAL	F/SHM/03/260	8553.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0027/03/21-22 Under Reference Bill No. 489/2021-22 Dated 01-Mar-22			
21/03/22	New Ref.	21-22/03/SR00014 -	JOURNAL	F/SHM/03/262	18488.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0028/03/21-22 Under Reference Bill No. 484/2021-22 Dated 01-Mar-22			
21/03/22	New Ref.	21-22/03/SR00015 -	JOURNAL	F/SHM/03/264	65014.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0029/03/21-22 Under Reference Bill No. 483/2021-22 Dated 01-Mar-22			
21/03/22	New Ref.	21-22/03/SR00022 -	JOURNAL	F/SHM/03/286	8711.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0036/03/21-22 Under Reference Bill No. 493/2021-22 Dated 02-Mar-22			
23/03/22	New Ref.	21-22/03/SR00095 -	JOURNAL	F/SHM/03/454	37722.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0098/03/21-22 Under Reference Bill No. 497/2021-22 Dated 08-Mar-22			
23/03/22	New Ref.	21-22/03/SR00096 -	JOURNAL	F/SHM/03/456	147352.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0099/03/21-22 Under Reference Bill No. 496/2021-22 Dated 08-Mar-22			
27/03/22	New Ref.	21-22/03/SR00201 -	JOURNAL	F/SHM/03/813	37722.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0220/03/21-22 Under Reference Bill No. 504/2021-22 Dated 15-Mar-22			
27/03/22	New Ref.	21-22/03/SR00204 -	JOURNAL	F/SHM/03/816	59648.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0221/03/21-22 Under Reference Bill No. 503/2021-22 Dated 15-Mar-22			
27/03/22	New Ref.	21-22/03/SR00233 -	JOURNAL	F/SHM/03/835	47153.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0230/03/21-22 Under Reference Bill No. 508/2021-22 Dated 21-Mar-22			
29/03/22	New Ref.	21-22/03/SR00290 -	JOURNAL	F/SHM/03/1008	237318.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kamal Vide Sr No. Sr/0275/03/21-22 Under Reference Bill No. 509/2021-22 Dated 24-Mar-22			
Total:					7181743.15
Closing Balance					7344896.54
					3798214.30

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Party Name : KAMAL SAMANTA 1000147

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	2500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		1250.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		1250.00
Total:				2500.00	2500.00
Closing Balance				0.00	

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Party Name : KAMAL UDYOG

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				10924877.00
08/04/21	New Ref. 21-2200026 - Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 26 Under Reference Bill No. 1 Dated 08-Apr-21	JOURNAL	F/SGM/04/974		758132.00
09/04/21	New Ref. 21-2200036 - Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 36 Under Reference Bill No. 2 Dated 09-Apr-21	JOURNAL	F/SKT/04/901		869764.00
10/04/21	New Ref. 21-2200040 - Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 40 Under Reference Bill No. 3 Dated 10-Apr-21	JOURNAL	F/SKT/04/902		1345406.00
12/04/21	New Ref. 21-2200113 - Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 113 Under Reference Bill No. 5 Dated 12-Apr-21	JOURNAL	F/SHM/04/1882		889546.00
12/04/21	New Ref. 21-2200037 - Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 37 Under Reference Bill No. 6 Dated 12-Apr-21	JOURNAL	F/SGM/04/975		1314545.00
14/04/21	New Ref. 21-2200060 - Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 60 Under Reference Bill No. 7 Dated 14-Apr-21	JOURNAL	F/SKT/04/903		771821.00
14/04/21	New Ref. 21-2200061 - Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 61 Under Reference Bill No. 8 Dated 14-Apr-21	JOURNAL	F/SKT/04/904		744164.00
16/04/21	New Ref. 21-2200080 - Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 80 Under Reference Bill No. 12 Dated 16-Apr-21	JOURNAL	F/SKT/04/905		35037.00
17/04/21	New Ref. 21-2200054 - Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 54 Under Reference Bill No. 13 Dated 17-Apr-21	JOURNAL	F/SGM/04/976		1351350.00
19/04/21	Against Ref. 20-2100707 - Being Amount Paid To Kamal Udyog Vide Mr No. 707 Dt 09/11 Under Bill No. 180 Dt 09/11	BANK PAYMENT	H/SKT/04/924	1084335.00	
22/04/21	Against Ref. 20-2100039 - Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 39 Dt 05/11 Under Bill No. 175 Dt 05/11	JOURNAL	H/SGM/04/394	1054340.00	
23/04/21	New Ref. 21-2200136 - Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 136 Under Reference Bill No. 18 Dated 23-Apr-21	JOURNAL	F/SKT/04/907		845859.00
28/04/21	New Ref. 21-2200154 - Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 154 Under Reference Bill No. 23 Dated 28-Apr-21	JOURNAL	F/SKT/04/908		1371004.00
28/04/21	New Ref. 21-2200095 - Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 95 Under Reference Bill No. 25 Dated 28-Apr-21	JOURNAL	F/SGM/04/977		745074.00
29/04/21	New Ref. 21-2200101 - Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 101 Under Reference Bill No. 26 Dated 29-Apr-21	JOURNAL	F/SGM/04/978		751682.00
03/05/21	New Ref. 21-2200115 - Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 115 Under Reference Bill No. 27 Dated 03-May-21	JOURNAL	F/SGM/05/722		707554.00
06/05/21	New Ref. 21-2200173 - Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 173 Under Reference Bill No. 33 Dated 06-May-21	JOURNAL	F/SKT/05/783		875861.00
11/05/21	New Ref. 21-2200192 - Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 192 Under Reference Bill No. 37 Dated 11-May-21	JOURNAL	F/SKT/05/784		1331389.00
15/05/21	New Ref. 21-2200215 - Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 215 Under Reference Bill No. 39 Dated 15-May-21	JOURNAL	F/SKT/05/785		22617.00

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Party Name : KAMAL UDYOG

16/05/21	New Ref.	21-2200199 -	JOURNAL	F/SGM/05/723		1178375.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 199 Under Reference Bill No. 40 Dated 16-May-21					
16/05/21	New Ref.	21-2200203 -	JOURNAL	F/SGM/05/724		1268153.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 203 Under Reference Bill No. 41 Dated 16-May-21					
22/05/21	New Ref.	21-2200219 -	JOURNAL	F/SGM/05/734		1245513.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 219 Under Reference Bill No. 42 Dated 22-May-21					
25/05/21	New Ref.	21-2200246 -	JOURNAL	F/SKT/05/810		777371.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 246 Under Reference Bill No. 44 Dated 25-May-21					
25/05/21	New Ref.	21-2200247 -	JOURNAL	F/SKT/05/811		1236408.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 247 Under Reference Bill No. 45 Dated 25-May-21					
27/05/21	New Ref.	21-2200249 -	JOURNAL	F/SKT/05/812		21671.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 249 Under Reference Bill No. 46 Dated 27-May-21					
31/05/21	New Ref.	21-2200259 -	JOURNAL	F/SKT/05/813		785801.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 259 Under Reference Bill No. 48 Dated 31-May-21					
05/06/21	New Ref.	21-2200271 -	JOURNAL	F/SKT/06/965		713084.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 271 Under Reference Bill No. 51 Dated 05-Jun-21					
24/06/21	Against Ref.	20-2100618 -	BANK PAYMENT	H/SKT/06/1619	1000718.00	
	Against Ref.	20-2100592 -	BANK PAYMENT	H/SKT/06/1619	1036194.00	
	Being Amount Paid To Kamal Udyog Vide Mr No. 592 Dt 08/10, 618 Dt 17/10 Under Bill No. 153 Dt 08/10, 163 Dt 17/10					
29/06/21	Against Ref.	20-2100551 -	BANK PAYMENT	H/SKT/06/1826	953881.00	
	Against Ref.	20-2100614 -	BANK PAYMENT	H/SKT/06/1826	980506.00	
	Being Amount Paid To Kamal Udyog Vide Mr No. 551 Dt 29/09, 614 Dt 15/10 Under Bill No. 144 Dt 29/09, 159 Dt 15/10					
01/07/21	Against Ref.	20-2100145 -	JOURNAL	H/SGM/07/7	1024305.00	
	Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 145 Dt 02/12 Under Bill No. 192 Dt 02/12					
05/07/21	Against Ref.	21-2200080 -	BANK PAYMENT	H/SKT/07/183	35037.00	
	Being Amount Paid To Kamal Udyog Vide Mr No. 80 Dt 16/04 Under Bill No. 12 Dt 16/04					
13/07/21	Against Ref.	21-2200040 -	BANK PAYMENT	H/SKT/07/629	1345406.00	
	Being Amount Paid To Kamal Udyog Vide Mr No. 40 Dt 10/04 Under Bill No. 3 Dt 10/04					
14/07/21	Against Ref.	21-2200026 -	JOURNAL	H/SGM/07/107	758132.00	
	Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 26 Dt 08/04 Under Bill No. 1 Dt 08/04					
16/07/21	Against Ref.	21-2200037 -	JOURNAL	H/SGM/07/184	1314545.00	
	Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 37 Dt 12/04 Under Bill No. 6 Dt 12/04					
17/07/21	Against Ref.	21-2200060 -	BANK PAYMENT	H/SKT/07/967	771821.00	
	Being Amount Paid To Kamal Udyog Vide Mr No. 60 Dt 14/04 Under Bill No. 7 Dt 14/04					
17/07/21	New Ref.	21-2200925 -	JOURNAL	F/SHM/07/1266		866458.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 925 Under Reference Bill No. 57 Dated 17-Jul-21					
19/07/21	Against Ref.	21-2200061 -	BANK PAYMENT	H/SKT/07/1045	744164.00	
	Being Amount Paid To Kamal Udyog Vide Mr No. 61 Dt 14/04 Under Bill No. 8 Dt 14/04					
23/07/21	New Ref.	21-2200976 -	JOURNAL	F/SHM/07/1285		792834.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 976 Under Reference Bill No. 60 Dated 23-Jul-21					

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Party Name : KAMAL UDYOG

26/07/21	New Ref.	21-2200378 -	JOURNAL	F/SGM/07/706	856116.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 378 Under Reference Bill No. 64 Dated 26-Jul-21				
27/07/21	New Ref.	21-2200384 -	JOURNAL	F/SGM/07/707	916204.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 384 Under Reference Bill No. 66 Dated 27-Jul-21				
28/07/21	Against Ref.	20-2100665 -	BANK PAYMENT	H/SKT/07/1656	987459.00
	Against Ref.	20-2100653 -	BANK PAYMENT	H/SKT/07/1656	992333.00
	Being Amount Paid To Kamal Udyog Vide Mr No. 653 Dt 27/10, 665 Dt 30/10 Under Bill No. 169 Dt 27/10, 171 Dt 30/10				
29/07/21	Against Ref.	21-2200095 -	JOURNAL	H/SGM/07/1717	745074.00
	Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 95 Dt 28/04 Under Bill No. 25 Dt 28/04				
30/07/21	New Ref.	21-2200416 -	JOURNAL	F/SGM/07/709	784968.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 416 Under Reference Bill No. 68 Dated 30-Jul-21				
31/07/21	New Ref.	21-2200431 -	JOURNAL	F/SGM/07/708	781346.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 431 Under Reference Bill No. 67 Dated 31-Jul-21				
01/08/21	New Ref.	21-2201131 -	JOURNAL	F/SHM/08/1468	765918.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 1131 Under Reference Bill No. 71 Dated 01-Aug-21				
01/08/21	New Ref.	21-2200445 -	JOURNAL	F/SGM/08/926	813829.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 445 Under Reference Bill No. 72 Dated 01-Aug-21				
02/08/21	Against Ref.	21-2200113 -	JOURNAL	H/SHM/08/73	889546.00
	Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 113 Dt 12/04 Under Bill No. 5 Dt 12/04				
02/08/21	Against Ref.	21-2200036 -	BANK PAYMENT	H/SKT/08/59	869764.00
	Being Amount Paid To Kamal Udyog Vide Mr No. 36 Dt 09/04 Under Bill No. 2 Dt 09/04				
02/08/21	New Ref.	21-2200446 -	JOURNAL	F/SGM/08/927	1096420.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 446 Under Reference Bill No. 73 Dated 02-Aug-21				
02/08/21	New Ref.	21-2200455 -	JOURNAL	F/SGM/08/928	712997.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 455 Under Reference Bill No. 74 Dated 02-Aug-21				
02/08/21	New Ref.	21-2200457 -	JOURNAL	F/SGM/08/929	759938.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 457 Under Reference Bill No. 75 Dated 02-Aug-21				
04/08/21	New Ref.	21-2201198 -	JOURNAL	F/SHM/08/1545	1357786.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 1198 Under Reference Bill No. 78 Dated 04-Aug-21				
05/08/21	New Ref.	21-2201235 -	JOURNAL	F/SHM/08/1446	623634.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 1235 Under Reference Bill No. 79 Dated 05-Aug-21				
05/08/21	New Ref.	21-2201236 -	JOURNAL	F/SHM/08/1447	127932.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 1236 Under Reference Bill No. 80 Dated 05-Aug-21				
05/08/21	New Ref.	21-2200482 -	JOURNAL	F/SGM/08/931	705715.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 482 Under Reference Bill No. 81 Dated 05-Aug-21				
05/08/21	New Ref.	21-2200490 -	JOURNAL	F/SGM/08/932	747838.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 490 Under Reference Bill No. 82 Dated 05-Aug-21				
05/08/21	New Ref.	21-2200542 -	JOURNAL	F/SKT/08/871	843274.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 542 Under Reference Bill No. 83 Dated 05-Aug-21				
06/08/21	New Ref.	21-2201238 -	JOURNAL	F/SHM/08/1448	721019.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog				

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Party Name : KAMAL UDYOG

Vide Mr No. 1238 Under Reference Bill No. 85 Dated 06-Aug-21

06/08/21	New Ref.	21-2201244 -	JOURNAL	F/SHM/08/1449	702692.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 1244 Under Reference Bill No. 86 Dated 06-Aug-21			
06/08/21	New Ref.	21-2201246 -	JOURNAL	F/SHM/08/1450	834113.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 1246 Under Reference Bill No. 87 Dated 06-Aug-21			
06/08/21	New Ref.	21-2200500 -	JOURNAL	F/SGM/08/935	720543.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 500 Under Reference Bill No. 84 Dated 06-Aug-21			
07/08/21	New Ref.	21-2200511 -	JOURNAL	F/SGM/08/937	1201255.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 511 Under Reference Bill No. 89 Dated 07-Aug-21			
08/08/21	New Ref.	21-2200521 -	JOURNAL	F/SGM/08/938	703600.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 521 Under Reference Bill No. 90 Dated 08-Aug-21			
08/08/21	New Ref.	21-2200524 -	JOURNAL	F/SGM/08/939	735048.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 524 Under Reference Bill No. 91 Dated 08-Aug-21			
08/08/21	New Ref.	21-2200529 -	JOURNAL	F/SGM/08/940	689387.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 529 Under Reference Bill No. 92 Dated 08-Aug-21			
12/08/21	New Ref.	21-2201357 -	JOURNAL	F/SHM/08/1463	616192.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 1357 Under Reference Bill No. 93 Dated 12-Aug-21			
13/08/21	Against Ref.	20-2100722 -	BANK PAYMENT	H/SKT/08/781	974226.00
		Being Amount Paid To Kamal Udyog Vide Mr No. 722 Dt 13/11 Under Bill No. 186 Dt 13/11			
25/08/21	Against Ref.	21-2200215 -	BANK PAYMENT	H/SKT/08/1939	22617.00
	Against Ref.	21-2200249 -	BANK PAYMENT	H/SKT/08/1939	21671.00
		Being Amount Paid To Kamal Udyog Vide Mr No. 215 Dt 15/05, 249 Dt 27/05 Under Bill No. 39 Dt 15/05, 46 Dt 27/05			
26/08/21	New Ref.	21-2201437 -	JOURNAL	F/SHM/08/1549	1008259.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 1437 Under Reference Bill No. 96 Dated 26-Aug-21			
27/08/21	Against Ref.	21-2200136 -	BANK PAYMENT	H/SKT/08/2080	845859.00
		Being Amount Paid To Kamal Udyog Vide Mr No. 136 Dt 23/04 Under Bill No. 18 Dt 23/04			
31/08/21	Against Ref.	21-2200101 -	JOURNAL	H/SGM/08/717	751682.00
		Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 101 Dt 29/04 Under Bill No. 26 Dt 29/04			
31/08/21	Against Ref.	21-2200115 -	JOURNAL	H/SGM/08/722	707554.00
		Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 115 Dt 03/05 Under Bill No. 27 Dt 03/05			
02/09/21	New Ref.	21-2200606 -	JOURNAL	F/SGM/09/969	35402.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 606 Under Reference Bill No. 97 Dated 02-Sep-21			
04/09/21	New Ref.	21-2200615 -	JOURNAL	F/SGM/09/970	594791.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 615 Under Reference Bill No. 100 Dated 04-Sep-21			
07/09/21	New Ref.	21-2200630 -	JOURNAL	F/SGM/09/971	656243.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 630 Under Reference Bill No. 105 Dated 07-Sep-21			
08/09/21	New Ref.	21-2200659 -	JOURNAL	F/SKT/09/842	618633.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 659 Under Reference Bill No. 106 Dated 08-Sep-21			
09/09/21	New Ref.	21-2200638 -	JOURNAL	F/SGM/09/972	615240.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 638 Under Reference Bill No. 107 Dated 09-Sep-21			

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Party Name : KAMAL UDYOG

09/09/21	New Ref.	21-2200641 -	JOURNAL	F/SGM/09/973	572613.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 641 Under Reference Bill No. 108 Dated 09-Sep-21				
11/09/21	New Ref.	21-2200651 -	JOURNAL	F/SGM/09/974	605179.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 651 Under Reference Bill No. 111 Dated 11-Sep-21				
13/09/21	New Ref.	21-2200666 -	JOURNAL	F/SGM/09/975	681516.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 666 Under Reference Bill No. 117 Dated 13-Sep-21				
13/09/21	New Ref.	21-2200673 -	JOURNAL	F/SGM/09/976	717237.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 673 Under Reference Bill No. 118 Dated 13-Sep-21				
13/09/21	New Ref.	21-2200676 -	JOURNAL	F/SKT/09/843	611709.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 676 Under Reference Bill No. 114 Dated 13-Sep-21				
13/09/21	New Ref.	21-2200679 -	JOURNAL	F/SKT/09/844	635609.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 679 Under Reference Bill No. 115 Dated 13-Sep-21				
13/09/21	New Ref.	21-2200680 -	JOURNAL	F/SKT/09/845	602326.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 680 Under Reference Bill No. 116 Dated 13-Sep-21				
14/09/21	New Ref.	21-2200679 -	JOURNAL	F/SGM/09/977	727945.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 679 Under Reference Bill No. 119 Dated 14-Sep-21				
14/09/21	New Ref.	21-2200685 -	JOURNAL	F/SKT/09/846	600747.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 685 Under Reference Bill No. 120 Dated 14-Sep-21				
16/09/21	New Ref.	21-2200690 -	JOURNAL	F/SGM/09/978	686724.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 690 Under Reference Bill No. 125 Dated 16-Sep-21				
16/09/21	New Ref.	21-2200692 -	JOURNAL	F/SGM/09/979	593022.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 692 Under Reference Bill No. 126 Dated 16-Sep-21				
18/09/21	New Ref.	21-2200703 -	JOURNAL	F/SGM/09/980	645365.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 703 Under Reference Bill No. 127 Dated 18-Sep-21				
18/09/21	New Ref.	21-2200703 -	JOURNAL	F/SKT/09/847	579447.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 703 Under Reference Bill No. 128 Dated 18-Sep-21				
19/09/21	New Ref.	21-2200714 -	JOURNAL	F/SGM/09/981	685218.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 714 Under Reference Bill No. 129 Dated 19-Sep-21				
21/09/21	New Ref.	21-2200727 -	JOURNAL	F/SGM/09/1002	713546.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 727 Under Reference Bill No. 131 Dated 21-Sep-21				
22/09/21	New Ref.	21-2200734 -	JOURNAL	F/SKT/09/872	927739.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 734 Under Reference Bill No. 132 Dated 22-Sep-21				
23/09/21	New Ref.	21-2201725 -	JOURNAL	F/SHM/09/1410	634010.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 1725 Under Reference Bill No. 134 Dated 23-Sep-21				
23/09/21	New Ref.	21-2200743 -	JOURNAL	F/SKT/09/873	1124280.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 743 Under Reference Bill No. 133 Dated 23-Sep-21				
23/09/21	New Ref.	21-2200744 -	JOURNAL	F/SGM/09/1003	643619.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 744 Under Reference Bill No. 135 Dated 23-Sep-21				
25/09/21	Against Ref.	21-2200173 -	BANK PAYMENT	H/SKT/09/1891	875861.00
	Being Amount Paid To Kamal Udyog Vide Mr No. 173 Dt 06/05 Under Bill No. 33 Dt 06/05				

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Party Name : KAMAL UDYOG

25/09/21	New Ref.	21-2200748 -	JOURNAL	F/SGM/09/1004		712127.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 748 Under Reference Bill No. 136 Dated 25-Sep-21					
26/09/21	New Ref.	21-2200758 -	JOURNAL	F/SGM/09/1005		686773.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 758 Under Reference Bill No. 139 Dated 26-Sep-21					
29/09/21	New Ref.	21-2200775 -	JOURNAL	F/SGM/09/1010		691418.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 775 Under Reference Bill No. 142 Dated 29-Sep-21					
30/09/21	New Ref.	21-2200778 -	JOURNAL	F/SGM/09/1012		755233.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 778 Under Reference Bill No. 143 Dated 30-Sep-21					
03/10/21	New Ref.	21-2200790 -	JOURNAL	F/SGM/10/957		737328.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 790 Under Reference Bill No. 148 Dated 03-Oct-21					
04/10/21	New Ref.	21-2200803 -	JOURNAL	F/SGM/10/958		18885.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 803 Under Reference Bill No. 149 Dated 04-Oct-21					
06/10/21	New Ref.	21-2200796 -	JOURNAL	F/SKT/10/936		736191.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 796 Under Reference Bill No. 152 Dated 06-Oct-21					
06/10/21	New Ref.	21-2200798 -	JOURNAL	F/SKT/10/937		732037.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 798 Under Reference Bill No. 153 Dated 06-Oct-21					
06/10/21	New Ref.	21-2200818 -	JOURNAL	F/SGM/10/959		676278.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 818 Under Reference Bill No. 151 Dated 06-Oct-21					
07/10/21	Against Ref.	21-2200199 -	JOURNAL	H/SGM/10/174	1178375.00	
	Against Ref.	21-2200054 -	JOURNAL	H/SGM/10/174	1351350.00	
	Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 54 Dt 17/04, 199 Dt 16/05 Under Bill No. 13 Dt 17/04, 40 Dt 16/05					
07/10/21	New Ref.	21-2200826 -	JOURNAL	F/SGM/10/960		662083.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 826 Under Reference Bill No. 154 Dated 07-Oct-21					
09/10/21	New Ref.	21-2200837 -	JOURNAL	F/SGM/10/981		39229.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 837 Under Reference Bill No. 155 Dated 09-Oct-21					
12/10/21	New Ref.	21-2201968 -	JOURNAL	F/SHM/10/1501		646398.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 1968 Under Reference Bill No. 162 Dated 12-Oct-21					
13/10/21	New Ref.	21-2200870 -	JOURNAL	F/SGM/10/982		618525.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 870 Under Reference Bill No. 163 Dated 13-Oct-21					
16/10/21	New Ref.	21-2200879 -	JOURNAL	F/SGM/10/983		631586.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 879 Under Reference Bill No. 167 Dated 16-Oct-21					
20/10/21	Against Ref.	21-2200246 -	BANK PAYMENT	H/SKT/10/892	777371.00	
	Being Amount Paid To Kamal Udyog Vide Mr No. 246 Dt 25/05 Under Bill No. 44 Dt 25/05					
21/10/21	Against Ref.	21-2200259 -	BANK PAYMENT	H/SKT/10/989	785801.00	
	Being Amount Paid To Kamal Udyog Vide Mr No. 259 Dt 31/05 Under Bill No. 48 Dt 31/05					
23/10/21	Against Ref.	21-2200271 -	BANK PAYMENT	H/SKT/10/1165	713084.00	
	Being Amount Paid To Kamal Udyog Vide Mr No. 271 Dt 05/06 Under Bill No. 51 Dt 05/06					
23/10/21	New Ref.	21-2200906 -	JOURNAL	F/SGM/10/984		740144.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 906 Under Reference Bill No. 171 Dated 23-Oct-21					
23/10/21	New Ref.	21-2200907 -	JOURNAL	F/SGM/10/985		652147.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog					

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Party Name : KAMAL UDYOG

Vide Mr No. 907 Under Reference Bill No. 172 Dated 23-Oct-21

24/10/21	New Ref.	21-2200914 -	JOURNAL	F/SGM/10/986		661133.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 914 Under Reference Bill No. 173 Dated 24-Oct-21				
25/10/21	New Ref.	21-2200920 -	JOURNAL	F/SGM/10/987		728999.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 920 Under Reference Bill No. 174 Dated 25-Oct-21				
26/10/21	New Ref.	21-2200925 -	JOURNAL	F/SGM/10/988		748808.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 925 Under Reference Bill No. 176 Dated 26-Oct-21				
27/10/21	Against Ref.	21-2200203 -	JOURNAL	H/SGM/10/603	1268153.00	
	Against Ref.	21-2200219 -	JOURNAL	H/SGM/10/603	1245513.00	
		Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 203 Dt 16/05, 219 Dt 22/05 Under Bill No. 41 Dt 16/05, 42 Dt 22/05				
27/10/21	New Ref.	21-2200930 -	JOURNAL	F/SGM/10/989		683714.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 930 Under Reference Bill No. 177 Dated 27-Oct-21				
28/10/21	New Ref.	21-2200939 -	JOURNAL	F/SGM/10/990		608863.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 939 Under Reference Bill No. 178 Dated 28-Oct-21				
28/10/21	New Ref.	21-2200941 -	JOURNAL	F/SGM/10/1006		750414.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 941 Under Reference Bill No. 179 Dated 28-Oct-21				
29/10/21	Against Ref.	21-2200378 -	JOURNAL	H/SGM/10/673	856116.00	
		Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 378 Dt 26/07 Under Bill No. 64 Dt 26/07				
29/10/21	New Ref.	21-2200854 -	JOURNAL	F/SKT/10/967		905929.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 854 Under Reference Bill No. 181 Dated 29-Oct-21				
29/10/21	New Ref.	21-2200943 -	JOURNAL	F/SGM/10/1007		688734.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 943 Under Reference Bill No. 180 Dated 29-Oct-21				
30/10/21	Against Ref.	21-2200925 -	JOURNAL	H/SHM/10/1169	866458.00	
		Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 925 Dt 17/07 Under Bill No. 57 Dt 17/07 Tds Payable On Purchase 194q Is 6799				
01/11/21	New Ref.	21-2200962 -	JOURNAL	F/SGM/11/839		628865.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 962 Under Reference Bill No. 184 Dated 01-Nov-21				
02/11/21	Against Ref.	21-2200154 -	BANK PAYMENT	H/SKT/11/527	1369634.00	
		Being Amount Paid To Kamal Udyog Vide Mr No. 154 Dt 28/04 Under Bill No. 23 Dt 28/04				
02/11/21	New Ref.	21-2200966 -	JOURNAL	F/SGM/11/840		667138.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 966 Under Reference Bill No. 185 Dated 02-Nov-21				
03/11/21	New Ref.	21-2200971 -	JOURNAL	F/SGM/11/841		770629.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 971 Under Reference Bill No. 186 Dated 03-Nov-21				
09/11/21	New Ref.	21-2200998 -	JOURNAL	F/SGM/11/843		783536.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 998 Under Reference Bill No. 188 Dated 09-Nov-21				
12/11/21	Against Ref.	21-2201357 -	JOURNAL	H/SHM/11/346	616192.00	
		Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1357 Dt 12/08 Under Bill No. 93 Dt 12/08 Tds Payable On Purchase 194q Is 617				
15/11/21	New Ref.	21-2201003 -	JOURNAL	F/SGM/11/844		694443.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 1003 Under Reference Bill No. 190 Dated 15-Nov-21				

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Party Name : KAMAL UDYOG

16/11/21	New Ref. 21-2200920 -	JOURNAL	F/SKT/11/829	837036.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 920 Under Reference Bill No. 191 Dated 16-Nov-21			
16/11/21	New Ref. 21-2200921 -	JOURNAL	F/SKT/11/830	305842.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 921 Under Reference Bill No. 192 Dated 16-Nov-21			
18/11/21	New Ref. 21-2201018 -	JOURNAL	F/SGM/11/846	689394.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Kamal Udyog Vide Mr No. 1018 Under Reference Bill No. 193 Dated 18-Nov-21			
20/11/21	Against Ref. 21-2201235 -	JOURNAL	H/SHM/11/751	623634.00
	Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1235 Dt 05/08 Under Bill No. 79 Dt 05/08 Tds Payable On Purchase 194q Is 624			
04/12/21	Against Ref. 21-2200606 -	JOURNAL	H/SGM/12/53	35402.00
	Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 606 Dt 02/09 Under Bill No. 97 Dt 02/09 Tds Payable On Purchase 194q Is 35			
06/12/21	Against Ref. 21-2200192 -	BANK PAYMENT	H/SKT/12/321	1330059.00
	Being Amount Paid To Kamal Udyog Vide Mr No. 192 Dt 11/05 Under Bill No. 37 Dt 11/05			
15/12/21	Against Ref. 21-2200416 -	JOURNAL	H/SGM/12/339	784968.00
	Against Ref. 21-2200431 -	JOURNAL	H/SGM/12/339	781346.00
	Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 416 Dt 30/07, 431 Dt 31/07 Under Bill No. 68 Dt 30/07, 67 Dt 31/07 Tds Payable On Purchase 194q Is 1568			
16/12/21	Against Ref. 21-2200384 -	JOURNAL	H/SGM/12/391	916204.00
	Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 384 Dt 27/07 Under Bill No. 66 Dt 27/07 Tds Payable On Purchase 194q Is 917			
18/12/21	Against Ref. 21-2200446 -	JOURNAL	H/SGM/12/436	1096420.00
	Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 446 Dt 02/08 Under Bill No. 73 Dt 02/08 Tds Payable On Purchase 194q Is 1098			
20/12/21	Against Ref. 21-2200529 -	JOURNAL	H/SGM/12/478	689387.00
	Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 529 Dt 08/08 Under Bill No. 92 Dt 08/08 Tds Payable On Purchase 194q Is 690			
21/12/21	Against Ref. 21-2200457 -	JOURNAL	H/SGM/12/1477	759938.00
	Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 457 Dt 02/08 Under Bill No. 75 Dt 02/08 Tds Payable On Purchase 194q Is 761			
23/12/21	Against Ref. 21-2200247 -	BANK PAYMENT	H/SKT/12/1552	1235173.00
	Being Amount Paid To Kamal Udyog Vide Mr No. 247 Dt 25/05 Under Bill No. 45 Dt 25/05			
28/12/21	Against Ref. 21-2200455 -	JOURNAL	H/SGM/12/1708	712997.00
	Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 455 Dt 02/08 Under Bill No. 74 Dt 02/08 Tds Payable On Purchase 194q Is 714			
29/12/21	Against Ref. 21-2201236 -	JOURNAL	H/SHM/12/1263	127932.00
	Against Ref. 21-2201131 -	JOURNAL	H/SHM/12/1263	765918.00
	Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1131 Dt 01/08, 1236 Dt 05/08 Under Bill No. 71 Dt 01/08, 80 Dt 05/08 Tds Payable On Purchase 194q Is 895			
31/12/21	Against Ref. 21-2200445 -	JOURNAL	H/SGM/12/1857	813829.00
	Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 445 Dt 01/08 Under Bill No. 72 Dt 01/08 Tds Payable On Purchase 194q Is 815			
31/12/21	Against Ref. 21-2200976 -	JOURNAL	H/SHM/12/1434	792834.00
	Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 976 Dt 23/07 Under Bill No. 60 Dt 23/07 Tds Payable On Purchase 194q Is 794			

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01/01/22	Against Ref. 21-2201198 -	JOURNAL	H/SHM/01/5	1357786.00
	Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1198 Dt 04/08 Under Bill No. 78 Dt 04/08 Tds Payable On Purchase 194q Is 1359			
06/01/22	Against Ref. 21-2201437 -	JOURNAL	H/SHM/01/137	1008259.00
	Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1437 Dt 26/08 Under Bill No. 96 Dt 26/08 Tds Payable On Purchase 194q Is 1009			
10/01/22	Against Ref. 21-2200482 -	JOURNAL	H/SGM/01/2016	705715.00
	Against Ref. 21-2200500 -	JOURNAL	H/SGM/01/2016	720543.00
	Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 482 Dt 05/08, 500 Dt 06/08 Under Bill No. 81 Dt 05/08, 84 Dt 06/08 Tds Payable On Purchase 194q Is 1427			
12/01/22	Against Ref. 21-2200490 -	JOURNAL	H/SGM/01/2056	747838.00
	Against Ref. 21-2200511 -	JOURNAL	H/SGM/01/2056	1201255.00
	Against Ref. 21-2200524 -	JOURNAL	H/SGM/01/2056	735048.00
	Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 490 Dt 05/08, 511 Dt 07/08, 524 Dt 08/08 Under Bill No. 82 Dt 05/08, 89 Dt 07/08, 91 Dt 08/08 Tds Payable On Purchase 194q Is 2687			
14/01/22	Against Ref. 21-2201244 -	JOURNAL	H/SHM/01/479	702692.00
	Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1244 Dt 06/08 Under Bill No. 86 Dt 06/08 Tds Payable On Purchase 194q Is 703			
15/01/22	Against Ref. 21-2201238 -	JOURNAL	H/SHM/01/490	721019.00
	Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1238 Dt 06/08 Under Bill No. 85 Dt 06/08 Tds Payable On Purchase 194q Is 722			
15/01/22	Against Ref. 21-2200542 -	BANK PAYMENT	H/SKT/01/3040	843274.00
	Being Amount Paid To Kamal Udyog Vide Mr No. 542 Dt 05/08 Under Bill No. 83 Dt 05/08 Tds Payable On Purchase 194q Is 844			
19/01/22	Against Ref. 21-2201246 -	JOURNAL	H/SHM/01/3282	834113.00
	Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1246 Dt 06/08 Under Bill No. 87 Dt 06/08 Tds Payable On Purchase 194q Is 835			
19/01/22	Against Ref. 21-2200521 -	JOURNAL	H/SGM/01/3215	703600.00
	Against Ref. 21-2200615 -	JOURNAL	H/SGM/01/3215	594791.00
	Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 521 Dt 08/08, 615 Dt 04/09 Under Bill No. 90 Dt 08/08, 100 Dt 04/09 Tds Payable On Purchase 194q Is 1299			
22/01/22	Against Ref. 21-2200630 -	JOURNAL	H/SGM/01/3313	656243.00
	Against Ref. 21-2200666 -	JOURNAL	H/SGM/01/3313	681516.00
	Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 630 Dt 07/09, 666 Dt 13/09 Under Bill No. 105 Dt 07/09, 117 Dt 13/09 Tds Payable On Purchase 194q Is 1339			
24/01/22	Against Ref. 21-2200641 -	JOURNAL	H/SGM/01/3322	572613.00
	Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 641 Dt 09/09 Under Bill No. 108 Dt 09/09 Tds Payable On Purchase 194q Is 573			
25/01/22	Against Ref. 21-2200673 -	JOURNAL	H/SGM/01/3338	717237.00
	Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 673 Dt 13/09 Under Bill No. 118 Dt 13/09 Tds Payable On Purchase 194q Is 718			
25/01/22	Against Ref. 21-2200659 -	BANK PAYMENT	H/SKT/01/3714	618633.00
	Being Amount Paid To Kamal Udyog Vide Mr No. 659 Dt 08/09 Under Bill No. 106 Dt 08/09 Tds Payable On Purchase 194q Is 619			
29/01/22	Against Ref. 21-2200679 -	JOURNAL	H/SGM/01/3434	727945.00
	Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 679 Dt 14/09 Under Bill No. 119 Dt 14/09 Tds Payable On Purchase 194q Is 729			

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07/02/22	Against Ref. 21-2200727 -	JOURNAL	H/SGM/02/27	713546.00
	Against Ref. 21-2200714 -	JOURNAL	H/SGM/02/27	685218.00
	Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 714 Dt 19/09, 727 Dt 21/09 Under Bill No. 129 Dt 19/09, 131 Dt 21/09 Tds Payable On Purchase 194q Is 1400			
09/02/22	Against Ref. 21-2200680 -	BANK PAYMENT	H/SKT/02/585	602326.00
	Against Ref. 21-2200676 -	BANK PAYMENT	H/SKT/02/585	611709.00
	Against Ref. 21-2200679 -	BANK PAYMENT	H/SKT/02/585	635609.00
	Being Amount Paid To Kamal Udyog Vide Mr No. 676 Dt 13/09, 679 Dt 13/09, 680 Dt 13/09 Under Bill No. 114 Dt 13/09, 115 Dt 13/09, 116 Dt 13/09 Tds Payable On Purchase 194q Is 1851			
10/02/22	Against Ref. 21-2200748 -	JOURNAL	H/SGM/02/58	712127.00
	Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 748 Dt 25/09 Under Bill No. 136 Dt 25/09 Tds Payable On Purchase 194q Is 713			
11/02/22	Against Ref. 21-2200778 -	JOURNAL	H/SGM/02/117	755233.00
	Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 778 Dt 30/09 Under Bill No. 143 Dt 30/09 Tds Payable On Purchase 194q Is 756			
14/02/22	Against Ref. 21-2200638 -	JOURNAL	H/SGM/02/128	615240.00
	Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 638 Dt 09/09 Under Bill No. 107 Dt 09/09 Tds Payable On Purchase 194q Is 616			
14/02/22	Against Ref. 21-2200758 -	JOURNAL	H/SGM/02/124	686773.00
	Against Ref. 21-2200703 -	JOURNAL	H/SGM/02/124	645365.00
	Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 703 Dt 18/09, 758 Dt 26/09 Under Bill No. 127 Dt 18/09, 139 Dt 26/09 Tds Payable On Purchase 194q Is 1333			
15/02/22	Against Ref. 21-2200651 -	JOURNAL	H/SGM/02/136	605179.00
	Against Ref. 21-2200803 -	JOURNAL	H/SGM/02/136	18885.00
	Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 651 Dt 11/09, 803 Dt 04/10 Under Bill No. 111 Dt 11/09, 149 Dt 04/10 Tds Payable On Purchase 194q Is 625			
16/02/22	Against Ref. 21-2200743 -	BANK PAYMENT	H/SKT/02/1110	1124280.00
	Being Amount Paid To Kamal Udyog Vide Mr No. 743 Dt 23/09 Under Bill No. 133 Dt 23/09 Tds Payable On Purchase 194q Is 1125			
07/03/22	Against Ref. 21-2200690 -	JOURNAL	H/SGM/03/37	686724.00
	Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 690 Dt 16/09 Under Bill No. 125 Dt 16/09 Tds Payable On Purchase 194q Is 687			
15/03/22	Against Ref. 21-2200734 -	BANK PAYMENT	H/SKT/03/976	927739.00
	Against Ref. 21-2200703 -	BANK PAYMENT	H/SKT/03/976	579447.00
	Being Amount Paid To Kamal Udyog Vide Mr No. 703 Dt 18/09, 734 Dt 22/09 Under Bill No. 128 Dt 18/09, 132 Dt 22/09 Tds Payable On Purchase 194q Is 1509			
19/03/22	Against Ref. 21-2200790 -	JOURNAL	H/SGM/03/167	737328.00
	Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 790 Dt 03/10 Under Bill No. 148 Dt 03/10 Tds Payable On Purchase 194q Is 738			
22/03/22	Against Ref. 21-2200692 -	JOURNAL	H/SGM/03/174	593022.00
	Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 692 Dt 16/09 Under Bill No. 126 Dt 16/09 Tds Payable On Purchase 194q Is 594			
22/03/22	Against Ref. 21-2200685 -	BANK PAYMENT	H/SKT/03/1430	600747.00
	Being Amount Paid To Kamal Udyog Vide Mr No. 685 Dt 14/09 Under Bill No. 120 Dt 14/09 Tds Payable On Purchase 194q Is 601			
29/03/22	Against Ref. 21-2201725 -	JOURNAL	H/SHM/03/1886	634010.00
	Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1725 Dt 23/09 Under Bill No. 134 Dt 23/09 Tds Payable On Purchase 194q Is 635			

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29/03/22	Against Ref. 21-2200744 -	JOURNAL	H/SGM/03/249	643619.00	
	Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 744 Dt 23/09 Under Bill No. 135 Dt 23/09 Tds Payable On Purchase 194q Is 644				
30/03/22	Against Ref. 21-2200870 -	JOURNAL	H/SGM/03/257	618525.00	
	Being Amount Paid To Kamal Udyog By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 870 Dt 13/10 Under Bill No. 163 Dt 13/10 Tds Payable On Purchase 194q Is 619				
Total:				72563889.00	79840515.00
Closing Balance					18201503.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : KAMARHATTY COMPANY LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
09/08/21	New Ref. SKT/21-22/0163 - Being The Entry Taken To Account Sales-Non Govt. To Kamarhatty Company Limited Vide Bill No. Skt/21-22/0163 Dated 09-Aug-21	SALES	H/SKT/08/529	1038179.00	
09/08/21	New Ref. SKT/21-22/0164 - Being The Entry Taken To Account Sales-Non Govt. To Kamarhatty Company Limited Vide Bill No. Skt/21-22/0164 Dated 09-Aug-21	SALES	H/SKT/08/530	34051.00	
09/08/21	New Ref. SKT/21-22/0165 - Being The Entry Taken To Account Sales-Non Govt. To Kamarhatty Company Limited Vide Bill No. Skt/21-22/0165 Dated 09-Aug-21	SALES	H/SKT/08/531	341638.00	
10/08/21	On Account - Against Ref. SKT/21-22/0163 - Being The Amount Received From , Kamarhatty Company Limited Through Bank Under Ref.Bill No Skt/21-22/0163 Dt: 09-Aug-21	BANK RECEIPT	H/SKT/08/746		61821.00
10/08/21	Against Ref. SKT/21-22/0165 - Being The Amount Received From , Kamarhatty Company Limited Through Bank Under Ref.Bill No Skt/21-22/0165 Dt: 09-Aug-21	BANK RECEIPT	H/SKT/08/746		1038179.00
10/08/21	Against Ref. SKT/21-22/0171 - Being The Amount Received From , Kamarhatty Company Limited Through Bank Under Ref.Bill No Skt/21-22/0171 Dt: 17-Aug-21, Skt/21-22/0173 Dt: 17-Aug-21, Skt/21-22/0174 Dt: 17-Aug-21	BANK RECEIPT	H/SKT/08/747		313868.00
17/08/21	Against Ref. SKT/21-22/0171 - Against Ref. SKT/21-22/0173 - Against Ref. SKT/21-22/0174 - Being The Amount Received From , Kamarhatty Company Limited Through Bank Under Ref.Bill No Skt/21-22/0171 Dt: 17-Aug-21, Skt/21-22/0173 Dt: 17-Aug-21, Skt/21-22/0174 Dt: 17-Aug-21	BANK RECEIPT	H/SKT/08/1244		939446.00
17/08/21	New Ref. SKT/21-22/0171 - Being The Entry Taken To Account Sales-Non Govt. To Kamarhatty Company Limited Vide Bill No. Skt/21-22/0171 Dated 17-Aug-21	BANK RECEIPT	H/SKT/08/1244		32003.00
17/08/21	New Ref. SKT/21-22/0172 - Being The Entry Taken To Account Sales-Non Govt. To Kamarhatty Company Limited Vide Bill No. Skt/21-22/0172 Dated 17-Aug-21	BANK RECEIPT	H/SKT/08/1244		328551.00
17/08/21	New Ref. SKT/21-22/0172 - Being The Entry Taken To Account Sales-Non Govt. To Kamarhatty Company Limited Vide Bill No. Skt/21-22/0172 Dated 17-Aug-21	SALES	H/SKT/08/1024	1025054.00	
17/08/21	New Ref. SKT/21-22/0173 - Being The Entry Taken To Account Sales-Non Govt. To Kamarhatty Company Limited Vide Bill No. Skt/21-22/0173 Dated 17-Aug-21	SALES	H/SKT/08/1025	666639.00	
17/08/21	New Ref. SKT/21-22/0173 - Being The Entry Taken To Account Sales-Non Govt. To Kamarhatty Company Limited Vide Bill No. Skt/21-22/0173 Dated 17-Aug-21	SALES	H/SKT/08/1026	32003.00	
17/08/21	New Ref. SKT/21-22/0174 - Being The Entry Taken To Account Sales-Non Govt. To Kamarhatty Company Limited Vide Bill No. Skt/21-22/0174 Dated 17-Aug-21	SALES	H/SKT/08/1027	328551.00	
19/08/21	Against Ref. SKT/21-22/0171 - Against Ref. SKT/21-22/0172 - Being The Amount Received From , Kamarhatty Company Limited Through Bank Under Ref.Bill No Skt/21-22/0171 Dt: 17-Aug-21, Skt/21-22/0172 Dt: 17-Aug-21	BANK RECEIPT	H/SKT/08/1771		85607.00
25/08/21	Against Ref. SKT/21-22/0186 - Against Ref. SKT/21-22/0185 - On Account - Against Ref. SKT/21-22/0187 - Against Ref. SKT/21-22/0184 - Being The Amount Received From , Kamarhatty Company Limited Through Bank Under Ref.Bill No Skt/21-22/0184 Dt: 25-Aug-21, Skt/21-22/0185 Dt: 25-Aug-21, Skt/21-22/0186 Dt: 25-Aug-21, Skt/21-22/0187 Dt: 25-Aug-21	BANK RECEIPT	H/SKT/08/1771		666639.00
25/08/21	New Ref. SKT/21-22/0184 - Being The Entry Taken To Account Sales-Non Govt. To Kamarhatty Company Limited Vide Bill No. Skt/21-22/0184 Dated 25-Aug-21	BANK RECEIPT	H/SKT/08/2019		191865.00
25/08/21	New Ref. SKT/21-22/0185 - Being The Entry Taken To Account Sales-Non Govt. To Kamarhatty Company Limited Vide Bill No. Skt/21-22/0185 Dated 25-Aug-21	BANK RECEIPT	H/SKT/08/2019		888676.00
25/08/21	New Ref. SKT/21-22/0186 - Being The Entry Taken To Account Sales-Non Govt. To Kamarhatty Company Limited Vide Bill No. Skt/21-22/0186 Dated 25-Aug-21	BANK RECEIPT	H/SKT/08/2019		729669.00
25/08/21	New Ref. SKT/21-22/0187 - Being The Entry Taken To Account Sales-Non Govt. To Kamarhatty Company Limited Vide Bill No. Skt/21-22/0187 Dated 25-Aug-21	BANK RECEIPT	H/SKT/08/2019		353253.00
25/08/21	New Ref. SKT/21-22/0184 - Being The Entry Taken To Account Sales-Non Govt. To Kamarhatty Company Limited Vide Bill No. Skt/21-22/0184 Dated 25-Aug-21	BANK RECEIPT	H/SKT/08/2019		136537.00
25/08/21	New Ref. SKT/21-22/0184 - Being The Entry Taken To Account Sales-Non Govt. To Kamarhatty Company Limited Vide Bill No. Skt/21-22/0184 Dated 25-Aug-21	SALES	H/SKT/08/1989	136537.00	
25/08/21	New Ref. SKT/21-22/0185 - Being The Entry Taken To Account Sales-Non Govt. To Kamarhatty Company Limited Vide Bill No. Skt/21-22/0185 Dated 25-Aug-21	SALES	H/SKT/08/1990	888676.00	
25/08/21	New Ref. SKT/21-22/0186 - Being The Entry Taken To Account Sales-Non Govt. To Kamarhatty Company Limited Vide Bill No. Skt/21-22/0186 Dated 25-Aug-21	SALES	H/SKT/08/1991	191865.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : KAMARHATTY COMPANY LIMITED

25/08/21	New Ref.	SKT/21-22/0187 -	SALES	H/SKT/08/1992	353253.00	
	Being The Entry Taken To Account Sales-Non Govt. To Kamarhatty Company Limited Vide Bill No. Skt/21-22/0187 Dated 25-Aug-21					
30/08/21	On Account	-	BANK PAYMENT	H/SKT/08/2202	729668.00	
	Being Amount Paid To Kamarhatty Company Limited Towards Refund Of Excess Payment.					
Total:					5766114.00	5766114.00
Closing Balance					0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : KAMRUP (JUTE & GUNNY) SALES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
25/07/21	New Ref. 21-2200344 - Being The Entry Taken To Account Purchase Of Raw Jute From Kamrup (Jute & Gunny) Sales Vide Mr No. 344 Under Reference Bill No. 44a Dated 25-Jul-21	JOURNAL	F/SGM/07/764		1441185.00
25/07/21	New Ref. 21-2200436 - Being The Entry Taken To Account Purchase Of Raw Jute From Kamrup (Jute & Gunny) Sales Vide Mr No. 436 Under Reference Bill No. 45a Dated 25-Jul-21	JOURNAL	F/SKT/07/787		1460948.00
31/07/21	New Ref. 21-2201005 - Being The Entry Taken To Account Purchase Of Raw Jute From Kamrup (Jute & Gunny) Sales Vide Mr No. 1005 Under Reference Bill No. 46a Dated 31-Jul-21	JOURNAL	F/SHM/07/1335		1453465.00
31/07/21	New Ref. 21-2201120 - Being The Entry Taken To Account Purchase Of Raw Jute From Kamrup (Jute & Gunny) Sales Vide Mr No. 1120 Under Reference Bill No. 50a Dated 31-Jul-21	JOURNAL	F/SHM/07/1336		1454842.00
31/07/21	New Ref. 21-2200390 - Being The Entry Taken To Account Purchase Of Raw Jute From Kamrup (Jute & Gunny) Sales Vide Mr No. 390 Under Reference Bill No. 47a Dated 31-Jul-21	JOURNAL	F/SGM/07/765		1408211.00
31/07/21	New Ref. 21-2200398 - Being The Entry Taken To Account Purchase Of Raw Jute From Kamrup (Jute & Gunny) Sales Vide Mr No. 398 Under Reference Bill No. 48a Dated 31-Jul-21	JOURNAL	F/SGM/07/766		1476847.00
31/07/21	New Ref. 21-2200484 - Being The Entry Taken To Account Purchase Of Raw Jute From Kamrup (Jute & Gunny) Sales Vide Mr No. 484 Under Reference Bill No. 49a Dated 31-Jul-21	JOURNAL	F/SKT/07/791		1406693.00
31/08/21	New Ref. 21-2201147 - Being The Entry Taken To Account Purchase Of Raw Jute From Kamrup (Jute & Gunny) Sales Vide Mr No. 1147 Under Reference Bill No. 51a Dated 31-Aug-21	JOURNAL	F/SHM/08/1379		1446244.00
01/10/21	Against Ref. 21-2200344 - Being Amount Paid To Kamrup (Jute & Gunny) Sales By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 344 Dt 22/07 Under Bill No. 44a Dt 25/07	JOURNAL	H/SGM/10/4	1441185.00	
06/10/21	Against Ref. 21-2200436 - Being Amount Paid To Kamrup (Jute & Gunny) Sales Vide Mr No. 436 Dt 24/07 Under Bill No. 45a Dt 25/07	BANK PAYMENT	H/SKT/10/194	1460948.00	
07/10/21	Against Ref. 21-2201005 - Being Amount Paid To Kamrup (Jute & Gunny) Sales By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1005 Dt 25/07 Under Bill No. 46a Dt 31/07	JOURNAL	H/SHM/10/179	1453465.00	
09/10/21	Against Ref. 21-2200398 - Being Amount Paid To Kamrup (Jute & Gunny) Sales By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 398 Dt 28/07 Under Bill No. 48a Dt 31/07	JOURNAL	H/SGM/10/259	1476847.00	
20/10/21	Against Ref. 21-2200484 - Being Amount Paid To Kamrup (Jute & Gunny) Sales Vide Mr No. 484 Dt 30/07 Under Bill No. 49a Dt 31/07	BANK PAYMENT	H/SKT/10/893	1406693.00	
21/10/21	Against Ref. 21-2201120 - Being Amount Paid To Kamrup (Jute & Gunny) Sales By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1120 Dt 31/07 Under Bill No. 50a Dt 31/07	JOURNAL	H/SHM/10/599	1454842.00	
22/10/21	Against Ref. 21-2200390 - Being Amount Paid To Kamrup (Jute & Gunny) Sales By Cheque No 009534 A/Cskt (Mfg) Vide Mr No. 390 Dt 27/07 Under Bill No. 47a Dt 31/07	JOURNAL	H/SGM/10/224	1408211.00	
25/10/21	Against Ref. 21-2201147 - Being Amount Paid To Kamrup (Jute & Gunny) Sales By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1147 Dt 02/08 Under Bill No. 51a Dt 31/08	JOURNAL	H/SHM/10/774	1446244.00	
Total:				11548435.00	11548435.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : KANAI LAL DE (HORTICULTURIST)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
14/12/21	On Account - Being Amount Paid To Kanai Lal De Towards Consultancy Charges For Garden Site At Shaktigarh Mill For The Month Of Nov 2021.	BANK PAYMENT	H/SKT/12/926	27000.00	
14/12/21	On Account - Being The Amount Payable To Kanai Lal De Towards Consultancy For Garden Site At Shaktigarh Mill For 3 Visits For The Month Of November	JOURNAL	H/SKT/12/920		27000.00
15/01/22	On Account - Being The Amount Payable To Kanai Lal De Towards Consultancy For Garden Site At Shaktigarh Mill For 4 Visits For The Month Of December	JOURNAL	H/SKT/01/3038		36000.00
17/01/22	On Account - Being Amount Paid To Kanai Lal De (Horticulturist) Towards Consultancy For Garden Site At Shaktigarh Mill For 4 Visits For The Month Of Dec 2021.	BANK PAYMENT	H/SKT/01/3088	36000.00	
01/03/22	On Account - Being Amount Paid To Kanai Lal De Towards Consultancy For Garden Site At Shaktigarh Mill For 3 Visits For The Month Jan 2022.	BANK PAYMENT	H/SKT/03/34	27000.00	
01/03/22	On Account - Being The Amount Payable To Kanai Lal De Towards Consultancy For Garden Site At Shaktigarh Mill For 3 Visits For The Month Of January 2022	JOURNAL	H/SKT/03/14		27000.00
12/03/22	On Account - Being Amount Paid To Kanai Lal De Towards Consultancy For Garden Site At Shaktigarh Mill For 3 Visits For The Month Of Feb 2022.	BANK PAYMENT	H/SKT/03/775	27000.00	
12/03/22	On Account - Being The Amount Payable To Kanai Lal De Towards Consultancy For Garden Site At Shaktigarh Mill For 3 Visits For The Month Of February 2022	JOURNAL	H/SKT/03/761		27000.00
Total:				117000.00	117000.00
Closing Balance				0.00	

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Party Name : KANORIA ASSOCIATES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/10/21	On Account - Being Amount Paid To Kanoria Associates Towards Supply Of Jute Products Vide Inv. No.Ka/Sep/21-22/003 Dt.28.09.2021. From Skt (Mfg) A/C By Cheque No 013322	JOURNAL	H/STIL/10/477	403076.00	
30/10/21	On Account - Being Brokerage Payable To Kanoria Associates Towards Supply Of Jute Products Vide Inv. No.Ka/Sep/21-22/003 Dt.28.09.2021. Tds Deducted @5% On Rs.424291	JOURNAL	H/STIL/10/467		403076.00
Total:				403076.00	403076.00
Closing Balance				0.00	

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Party Name : KANTILAL PUJARA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
15/03/22	Against Ref. SHM/21-22/0744 - Being The Amount Received From , Kantilal Pujara Through Bank Under Ref.Bill No Shm/21-22/0744 Dt: 17-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/03/1319		666132.00
17/03/22	New Ref. SHM/21-22/0744 - Being The Entry Taken To Account Sales-Non Govt. To Kantilal Pujara Vide Bill No. Shm/21-22/0744 Dated 17-Mar-22	SALES	H/SHM/03/1009	666132.00	
Total:				666132.00	666132.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : KANUPRIYA PACHISIA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
10/09/21	On Account - Being Amount Paid To Kanupriya Pachisia For Consultancy Fees Against Bill No.Kp/Cf/21-22/001 Dt.06.09.21.	BANK PAYMENT	H/SKT/09/826	67500.00	
10/09/21	On Account - Being Consultancy Fees Paid To Kanupriya Pachisia Towards Preparation Of Drawings And Site Supervision Vide Inv. No.Kp/Cf/21-22/001 Dt.06.09.2021	JOURNAL	H/SKT/09/822		67500.00
Total:				67500.00	67500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : KARAN MISHRA NE1775

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	93.00	
Total:				93.00	
Closing Balance				93.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : KASA CONTRADE PRIVATE LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			15525000.00	
24/06/21	On Account - Being Amount Recd From Kasa Contrade Pvt Ltd	BANK RECEIPT	H/SKT/06/1664		4000000.00
14/07/21	On Account - Being Amount Recd From Kasa Contrade Pvt Ltd	BANK RECEIPT	H/SKT/07/777		775000.00
23/03/22	On Account - Being Amount Paid To Kasa Convtrade Pvt. Ltd.	BANK PAYMENT	H/SKT/03/1607	250000.00	
		Total:		250000.00	4775000.00
	Closing Balance			11000000.00	

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Party Name : KAUSHIK ENGINEERING.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				13169.00
22/03/22	Against Ref. 20-21/03/SR00238 - Being Amount Paid To Kaushik Engineering. By Cheque No 015845 A/C Skt (Mfg) Vide Sr No. 234 Dt: 18-Mar-21 Under Bill No. Ke/001 Dt: 18-Mar-21	JOURNAL	H/SHM/03/1200	13169.00	
			Total:	13169.00	
	Closing Balance				0.00

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Party Name : KAVYA ENTERPRISE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				575884.20
11/05/21	Against Ref. 20-21/12/SR00069 - Being Amount Paid To Kavya Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 194 Dt: 29-Dec-20 Under Bill No. 238/12/20 Dt: 04-Dec-20	JOURNAL	H/SGM/05/33	4885.00	
13/05/21	New Ref. 21-22/05/SR00034 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0035/05/21-22 Under Reference Bill No. 46/5/21 Dated 10-May-21	JOURNAL	F/SKT/05/138		41300.00
27/05/21	New Ref. 21-22/05/SR00050 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0055/05/21-22 Under Reference Bill No. 51/5/21 Dated 13-May-21	JOURNAL	F/SGM/05/353		4602.00
27/05/21	New Ref. 21-22/05/SR00048 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0056/05/21-22 Under Reference Bill No. 48/5/21 Dated 13-May-21	JOURNAL	F/SGM/05/355		11210.00
27/05/21	New Ref. 21-22/05/SR00049 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0057/05/21-22 Under Reference Bill No. 50/5/21 Dated 13-May-21	JOURNAL	F/SGM/05/357		13216.00
27/05/21	New Ref. 21-22/05/SR00047 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0059/05/21-22 Under Reference Bill No. 49/5/21 Dated 13-May-21	JOURNAL	F/SGM/05/362		7080.00
10/06/21	Against Ref. 20-21/11/SR00053 - Against Ref. 20-21/11/SR00054 - Against Ref. 20-21/11/SR00055 - Being Amount Paid To Kavya Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 52 Dt: 10-Nov-20, 53 Dt: 10-Nov-20, 51 Dt: 10-Nov-20 Under Bill No. 185/11/20 Dt: 07-Nov-20, 186/11/20 Dt: 07-Nov-20, 184/11/20 Dt: 07-Nov-20	JOURNAL	H/SHM/06/76	11163.00	
28/06/21	New Ref. 21-22/06/SR00289 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0262/06/21-22 Under Reference Bill No. 82/6/21 Dated 26-Jun-21	JOURNAL	F/SHM/06/1084	72099.00	25488.00
28/06/21	New Ref. 21-22/06/SR00290 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0287/06/21-22 Under Reference Bill No. 83/6/21 Dated 26-Jun-21	JOURNAL	F/SHM/06/1159	38440.00	5487.00
28/06/21	New Ref. 21-22/06/SR00288 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0288/06/21-22 Under Reference Bill No. 80/6/21 Dated 26-Jun-21	JOURNAL	F/SHM/06/1167		31152.00
28/06/21	New Ref. 21-22/06/SR00291 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0289/06/21-22 Under Reference Bill No. 81/6/21 Dated 26-Jun-21	JOURNAL	F/SHM/06/1169		15364.00
28/06/21	New Ref. 21-22/06/SR00292 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0290/06/21-22 Under Reference Bill No. 77/6/21 Dated 26-Jun-21	JOURNAL	F/SHM/06/1171		5664.00
28/06/21	New Ref. 21-22/06/SR00294 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0291/06/21-22 Under Reference Bill No. 78/6/21 Dated 26-Jun-21	JOURNAL	F/SHM/06/1173		8614.00
28/06/21	New Ref. 21-22/06/SR00293 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0293/06/21-22 Under Reference Bill No. 79/6/21 Dated 26-Jun-21	JOURNAL	F/SHM/06/1192		25665.00

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Party Name : KAVYA ENTERPRISE

30/06/21	New Ref.	21-22/06/SR00041 -	JOURNAL	F/SGM/06/786	29736.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0213/06/21-22 Under Reference Bill No. 52/6/21 Dated 07-Jun-21			
25/07/21	New Ref.	21-22/07/SR00188 -	JOURNAL	F/SHM/07/647	69384.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0167/07/21-22 Under Reference Bill No. 100/7/21 Dated 19-Jul-21			
27/07/21	New Ref.	21-22/07/SR00231 -	JOURNAL	F/SHM/07/742	10384.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0205/07/21-22 Under Reference Bill No. 104/7/21 Dated 24-Jul-21			
29/07/21	New Ref.	21-22/07/SR00232 -	JOURNAL	F/SHM/07/828	4956.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0217/07/21-22 Under Reference Bill No. 103/7/21 Dated 24-Jul-21			
29/07/21	New Ref.	21-22/07/SR00230 -	JOURNAL	F/SHM/07/877	14066.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0239/07/21-22 Under Reference Bill No. 102/7/21 Dated 24-Jul-21			
31/07/21	New Ref.	21-22/07/SR00267 -	JOURNAL	F/SHM/07/935	99120.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0258/07/21-22 Under Reference Bill No. 113/7/21 Dated 28-Jul-21			
31/07/21	New Ref.	21-22/07/SR00268 -	JOURNAL	F/SHM/07/937	75874.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0259/07/21-22 Under Reference Bill No. 112/7/21 Dated 28-Jul-21			
31/07/21	New Ref.	21-22/07/SR00269 -	JOURNAL	F/SHM/07/939	71744.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0260/07/21-22 Under Reference Bill No. 114/7/21 Dated 28-Jul-21			
31/07/21	New Ref.	21-22/07/SR00063 -	JOURNAL	F/SHM/07/1058	6042.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0283/07/21-22 Under Reference Bill No. 93/7/21 Dated 06-Jul-21			
31/07/21	New Ref.	21-22/07/SR00064 -	JOURNAL	F/SHM/07/1060	25016.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0284/07/21-22 Under Reference Bill No. 92/7/21 Dated 06-Jul-21			
31/07/21	New Ref.	21-22/07/SR00189 -	JOURNAL	F/SHM/07/1062	5829.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0285/07/21-22 Under Reference Bill No. 101/7/21 Dated 19-Jul-21			
11/08/21	Against Ref.	20-21/03/SR00254 -	JOURNAL	H/SHM/08/9	708.00
	Against Ref.	20-21/03/SR00255 -	JOURNAL	H/SHM/08/9	7080.00
	Against Ref.	20-21/03/SR00259 -	JOURNAL	H/SHM/08/9	14868.00
	Against Ref.	20-21/03/SR00349 -	JOURNAL	H/SHM/08/9	69030.00
	Against Ref.	20-21/03/SR00250 -	JOURNAL	H/SHM/08/9	2478.00
	Against Ref.	20-21/03/SR00252 -	JOURNAL	H/SHM/08/9	11800.00
	Against Ref.	20-21/03/SR00249 -	JOURNAL	H/SHM/08/9	50378.00
	Against Ref.	20-21/03/SR00251 -	JOURNAL	H/SHM/08/9	41536.00
		Being Amount Paid To Kavya Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 347 Dt: 27-Mar-21, 246 Dt: 21-Mar-21, 249 Dt: 21-Mar-21, 248 Dt: 21-Mar-21, 247 Dt: 21-Mar-21, 251 Dt: 21-Mar-21, 252 Dt: 21-Mar-21, 256 Dt: 21-Mar-21 Under Bill No. 510/3/21 Dt: 25-Mar-21, 481/3/21 Dt: 20-Mar-21, 484/3/21 Dt: 20-Mar-21, 483/3/21 Dt: 20-Mar-21, 482/3/21 Dt: 20-Mar-21, 486/3/21 Dt: 20-Mar-21, 487/3/21 Dt: 20-Mar-21, 493/3/21 Dt: 20-Mar-21			
18/08/21	New Ref.	21-22/08/SR00143 -	JOURNAL	F/SHM/08/463	99120.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry			

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Party Name : KAVYA ENTERPRISE

	Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0118/08/21-22				
	Under Reference Bill No. 127/8/21 Dated 12-Aug-21				
21/08/21	On Account	CN/21-22/0093 -	PURCHASE	H/SHM/08/1237	4483.20
	Being The Entry Taken To A/C And Credit Note Received From Kavya Enterprise Vide No Cn/21-22/0093 Dated 21-Aug-21				
25/08/21	New Ref.	21-22/08/SR00179 -	JOURNAL	F/SHM/08/776	22845.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0168/08/21-22 Under Reference Bill No. 130/8/21 Dated 14-Aug-21				
25/08/21	New Ref.	21-22/08/SR00180 -	JOURNAL	F/SHM/08/778	42480.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0169/08/21-22 Under Reference Bill No. 129/8/21 Dated 14-Aug-21				
26/08/21	New Ref.	21-22/08/SR00218 -	JOURNAL	F/SHM/08/878	14160.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0210/08/21-22 Under Reference Bill No. 133/8/21 Dated 22-Aug-21				
29/08/21	New Ref.	21-22/08/SR00273 -	JOURNAL	F/SHM/08/1075	36226.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0264/08/21-22 Under Reference Bill No. 139/8/21 Dated 25-Aug-21				
31/08/21	New Ref.	21-22/08/SR00209 -	JOURNAL	F/SGM/08/647	19088.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0163/08/21-22 Under Reference Bill No. 141/8/21 Dated 26-Aug-21				
31/08/21	New Ref.	21-22/08/SR00210 -	JOURNAL	F/SGM/08/665	8383.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0171/08/21-22 Under Reference Bill No. 142/8/21 Dated 26-Aug-21				
31/08/21	New Ref.	21-22/08/SR00308 -	JOURNAL	F/SHM/08/1174	75874.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0289/08/21-22 Under Reference Bill No. 144/8/21 Dated 27-Aug-21				
31/08/21	New Ref.	21-22/08/SR00309 -	JOURNAL	F/SHM/08/1176	44840.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0290/08/21-22 Under Reference Bill No. 143/8/21 Dated 27-Aug-21				
07/09/21	Against Ref.	20-21/02/SR00185 -	JOURNAL	H/SHM/09/51	10443.00
	Against Ref.	20-21/03/SR00365 -	JOURNAL	H/SHM/09/51	26102.00
	Against Ref.	20-21/03/SR00364 -	JOURNAL	H/SHM/09/51	24857.00
	Being Amount Paid To Kavya Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 362 Dt: 30-Mar-21, 363 Dt: 30-Mar-21, 181 Dt: 16-Feb-21 Under Bill No. 511/3/21 Dt: 27-Mar-21, 512/3/21 Dt: 27-Mar-21, 405/2/21 Dt: 13-Feb-21				
10/09/21	Against Ref.	21-22/05/SR00047 -	JOURNAL	H/SGM/09/18	7080.00
	Against Ref.	21-22/05/SR00049 -	JOURNAL	H/SGM/09/18	13216.00
	Against Ref.	21-22/05/SR00050 -	JOURNAL	H/SGM/09/18	4602.00
	Against Ref.	21-22/05/SR00048 -	JOURNAL	H/SGM/09/18	11210.00
	Being Amount Paid To Kavya Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 56 Dt: 27-May-21, 59 Dt: 27-May-21, 57 Dt: 27-May-21, 55 Dt: 27-May-21 Under Bill No. 48/5/21 Dt: 13-May-21, 49/5/21 Dt: 13-May-21, 50/5/21 Dt: 13-May-21, 51/5/21 Dt: 13-May-21				
12/09/21	On Account	CN/21-22/0093 -	PURCHASE	H/SGM/09/563	2478.00
	Being The Entry Taken To A/C And Credit Note Received From Kavya Enterprise Vide No Cn/21-22/0093 Dated 12-Sep-21				
12/09/21	On Account	CN/21-22/0102 -	PURCHASE	H/SHM/09/547	17700.00
	Being The Entry Taken To A/C And Credit Note Received From Kavya Enterprise Vide No Cn/21-22/0102 Dated 12-Sep-21				
12/09/21	On Account	CN/21-22/0103 -	PURCHASE	H/SHM/09/548	5487.00
	Being The Entry Taken To A/C And Credit Note Received From Kavya				

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Enterprise Vide No Cn/21-22/0103 Dated 12-Sep-21

12/09/21	On Account	CN/21-22/0104 -	PURCHASE	H/SHM/09/320	99120.00
	Being The Entry Taken To A/C And Credit Note Received From Kavya Enterprise Vide No Cn/21-22/0104 Dated 12-Sep-21				
16/09/21	On Account	CN/21-22/0117 -	PURCHASE	H/SHM/09/787	14160.00
	Being The Entry Taken To A/C And Credit Note Received From Kavya Enterprise Vide No Cn/21-22/0117 Dated 16-Sep-21				
16/09/21	On Account	CN/21-22/0118 -	PURCHASE	H/SHM/09/789	42480.00
	Being The Entry Taken To A/C And Credit Note Received From Kavya Enterprise Vide No Cn/21-22/0118 Dated 16-Sep-21				
18/09/21	New Ref.	21-22/09/SR00172 -	JOURNAL	F/SHM/09/537	44840.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0161/09/21-22 Under Reference Bill No. 177/9/21 Dated 16-Sep-21				
18/09/21	New Ref.	21-22/09/SR00173 -	JOURNAL	F/SHM/09/539	75874.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0162/09/21-22 Under Reference Bill No. 178/9/21 Dated 16-Sep-21				
18/09/21	New Ref.	21-22/09/SR00182 -	JOURNAL	F/SHM/09/553	11800.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0169/09/21-22 Under Reference Bill No. 173/9/21 Dated 15-Sep-21				
18/09/21	New Ref.	21-22/09/SR00055 -	JOURNAL	F/SHM/09/565	10337.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0171/09/21-22 Under Reference Bill No. 160/9/21 Dated 04-Sep-21				
18/09/21	New Ref.	21-22/09/SR00056 -	JOURNAL	F/SHM/09/567	10547.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0172/09/21-22 Under Reference Bill No. 158/9/21 Dated 04-Sep-21				
18/09/21	New Ref.	21-22/09/SR00057 -	JOURNAL	F/SHM/09/569	7505.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0173/09/21-22 Under Reference Bill No. 159/9/21 Dated 04-Sep-21				
19/09/21	New Ref.	21-22/09/SR00064 -	JOURNAL	F/SGM/09/259	2360.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0053/09/21-22 Under Reference Bill No. 162/9/21 Dated 08-Sep-21				
19/09/21	New Ref.	21-22/09/SR00065 -	JOURNAL	F/SGM/09/261	29736.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0054/09/21-22 Under Reference Bill No. 163/9/21 Dated 08-Sep-21				
23/09/21	On Account	CN/21-22/0128 -	PURCHASE	H/SHM/09/741	14536.80
	Being The Entry Taken To A/C And Credit Note Received From Kavya Enterprise Vide No Cn/21-22/0128 Dated 23-Sep-21				
23/09/21	On Account	CN/21-22/0129 -	PURCHASE	H/SHM/09/968	99120.00
	Being The Entry Taken To A/C And Credit Note Received From Kavya Enterprise Vide No Cn/21-22/0129 Dated 23-Sep-21				
25/09/21	Against Ref.	20-21/03/SR00366 -	JOURNAL	H/SHM/09/918	6160.00
	Against Ref.	20-21/03/SR00257 -	JOURNAL	H/SHM/09/918	16520.00
	Against Ref.	20-21/03/SR00258 -	JOURNAL	H/SHM/09/918	23364.00
	Against Ref.	20-21/03/SR00253 -	JOURNAL	H/SHM/09/918	11800.00
	Against Ref.	20-21/03/SR00256 -	JOURNAL	H/SHM/09/918	4425.00
	Being Amount Paid To Kavya Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 255 Dt: 21-Mar-21, 254 Dt: 21-Mar-21, 253 Dt: 21-Mar-21, 250 Dt: 21-Mar-21, 364 Dt: 30-Mar-21 Under Bill No. 490/3/21 Dt: 20-Mar-21, 489/3/21 Dt: 20-Mar-21, 488/3/21 Dt: 20-Mar-21, 485/3/21 Dt: 20-Mar-21, 513/3/21 Dt: 27-Mar-21				

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30/09/21	On Account	CN/21-22/0140 -	PURCHASE	H/SHM/09/1379	8684.80
	Being The Entry Taken To A/C And Credit Note Received From Kavya Enterprise Vide No Cn/21-22/0140 Dated 30-Sep-21				
30/09/21	New Ref.	21-22/09/SR00116 -	JOURNAL	F/SGM/09/740	7670.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0161/09/21-22 Under Reference Bill No. 171/9/21 Dated 14-Sep-21				
06/10/21	New Ref.	21-22/10/SR00035 -	JOURNAL	F/SHM/10/108	4576.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0032/10/21-22 Under Reference Bill No. 213/10/21 Dated 04-Oct-21				
06/10/21	New Ref.	21-22/10/SR00036 -	JOURNAL	F/SHM/10/110	2667.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0033/10/21-22 Under Reference Bill No. 212/10/21 Dated 04-Oct-21				
16/10/21	New Ref.	21-22/10/SR00155 -	JOURNAL	F/SHM/10/498	75874.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0140/10/21-22 Under Reference Bill No. 223/10/21 Dated 10-Oct-21				
16/10/21	New Ref.	21-22/10/SR00156 -	JOURNAL	F/SHM/10/500	50976.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0141/10/21-22 Under Reference Bill No. 224/10/21 Dated 11-Oct-21				
16/10/21	New Ref.	21-22/10/SR00158 -	JOURNAL	F/SHM/10/502	14868.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0142/10/21-22 Under Reference Bill No. 226/10/21 Dated 11-Oct-21				
16/10/21	New Ref.	21-22/10/SR00160 -	JOURNAL	F/SHM/10/504	59472.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0143/10/21-22 Under Reference Bill No. 231/10/21 Dated 11-Oct-21				
20/10/21	New Ref.	21-22/10/SR00034 -	JOURNAL	F/SHM/10/711	9239.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0182/10/21-22 Under Reference Bill No. 211/10/21 Dated 04-Oct-21				
20/10/21	New Ref.	21-22/10/SR00157 -	JOURNAL	F/SHM/10/728	48793.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0184/10/21-22 Under Reference Bill No. 225/10/21 Dated 11-Oct-21				
20/10/21	New Ref.	21-22/10/SR00159 -	JOURNAL	F/SHM/10/730	9416.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0185/10/21-22 Under Reference Bill No. 230/10/21 Dated 11-Oct-21				
20/10/21	New Ref.	21-22/10/SR00161 -	JOURNAL	F/SHM/10/732	37760.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0186/10/21-22 Under Reference Bill No. 232/10/21 Dated 11-Oct-21				
26/10/21	Against Ref.	20-21/12/SR00037 -	JOURNAL	H/SHM/10/862	3848.20
	Being Amount Paid To Kavya Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 40 Dt: 14-Dec-20 Under Bill No. 247/12/20 Dt: 05-Dec-20				
28/10/21	Advance	21-22/ADV/0000079 -	JOURNAL	H/SHM/10/1041	500000.00
	Being Amount Paid To Kavya Enterprise By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000079 Dated: 28-Oct-21				
30/10/21	On Account	CN/21-22/0154 -	PURCHASE	H/SHM/10/1162	59472.00
	Being The Entry Taken To A/C And Credit Note Received From Kavya Enterprise Vide No Cn/21-22/0154 Dated 30-Oct-21				
30/10/21	On Account	CN/21-22/0155 -	PURCHASE	H/SHM/10/1163	4484.00
	Being The Entry Taken To A/C And Credit Note Received From Kavya Enterprise Vide No Cn/21-22/0155 Dated 30-Oct-21				
30/10/21	On Account	CN/21-22/0156 -	PURCHASE	H/SHM/10/1164	39648.00
	Being The Entry Taken To A/C And Credit Note Received From Kavya				

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Enterprise Vide No Cn/21-22/0156 Dated 30-Oct-21

30/10/21	On Account	CN/21-22/0157 -	PURCHASE	H/SHM/10/1165	1604.80
	Being The Entry Taken To A/C And Credit Note Received From Kavya Enterprise Vide No Cn/21-22/0157 Dated 30-Oct-21				
30/10/21	On Account	CN/21-22/0168 -	PURCHASE	H/SHM/10/1316	14160.00
	Being The Entry Taken To A/C And Credit Note Received From Kavya Enterprise Vide No Cn/21-22/0168 Dated 30-Oct-21				
10/11/21	New Ref.	21-22/11/SR00086 -	JOURNAL	F/SHM/11/243	767000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0087/11/21-22 Under Reference Bill No. 259/11/21 Dated 07-Nov-21				
10/11/21	New Ref.	21-22/11/SR00087 -	JOURNAL	F/SHM/11/245	48522.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0088/11/21-22 Under Reference Bill No. 260/11/21 Dated 07-Nov-21				
10/11/21	New Ref.	21-22/11/SR00088 -	JOURNAL	F/SHM/11/247	75874.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0089/11/21-22 Under Reference Bill No. 261/11/21 Dated 07-Nov-21				
11/11/21	New Ref.	21-22/11/SR00038 -	JOURNAL	F/SGM/11/120	10620.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0031/11/21-22 Under Reference Bill No. 256/11/21 Dated 06-Nov-21				
11/11/21	New Ref.	21-22/11/SR00039 -	JOURNAL	F/SGM/11/122	45689.60
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0032/11/21-22 Under Reference Bill No. 257/11/21 Dated 06-Nov-21				
11/11/21	New Ref.	21-22/11/SR00040 -	JOURNAL	F/SGM/11/130	71614.20
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0036/11/21-22 Under Reference Bill No. 258/11/21 Dated 06-Nov-21				
15/11/21	Against Ref.	20-21/03/SR00071 -	BANK PAYMENT	H/SKT/11/922	3540.00
	Against Ref.	20-21/03/SR00068 -	BANK PAYMENT	H/SKT/11/922	29500.00
	Being Amount Paid To Kavya Enterprise Vide Sr No. 60 Dt: 16-Mar-21, 58 Dt: 16-Mar-21 Under Bill No. 450/3/21 Dt: 05-Mar-21, 449/3/21 Dt: 05-Mar-21				
18/11/21	New Ref.	21-22/11/SR00144 -	JOURNAL	F/SHM/11/540	5098.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0145/11/21-22 Under Reference Bill No. 266/11/21 Dated 13-Nov-21				
19/11/21	Against Ref.	20-21/03/SR00144 -	JOURNAL	H/SHM/11/703	90860.00
	Being Amount Paid To Kavya Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 148 Dt: 15-Mar-21 Under Bill No. 455/3/21 Dt: 09-Mar-21				
23/11/21	Against Ref.	21-22/06/SR00292 -	JOURNAL	H/SHM/11/900	5664.00
	Against Ref.	21-22/07/SR00269 -	JOURNAL	H/SHM/11/900	71744.00
	Against Ref.	21-22/06/SR00289 -	JOURNAL	H/SHM/11/900	25488.00
	Being Amount Paid To Kavya Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 262 Dt: 28-Jun-21, 290 Dt: 28-Jun-21, 260 Dt: 31-Jul-21 Under Bill No. 82/6/21 Dt: 26-Jun-21, 77/6/21 Dt: 26-Jun-21, 114/7/21 Dt: 28-Jul-21				
29/11/21	New Ref.	21-22/11/SR00153 -	JOURNAL	F/SGM/11/664	28320.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0179/11/21-22 Under Reference Bill No. 287/11/21 Dated 23-Nov-21				
30/11/21	Against Ref.	21-22/06/SR00293 -	JOURNAL	H/SHM/11/1158	25665.00
	Against Ref.	21-22/07/SR00064 -	JOURNAL	H/SHM/11/1158	25016.00
	Against Ref.	21-22/07/SR00189 -	JOURNAL	H/SHM/11/1158	1345.80
	Against Ref.	21-22/07/SR00063 -	JOURNAL	H/SHM/11/1158	6042.00
	Against Ref.	21-22/07/SR00188 -	JOURNAL	H/SHM/11/1158	69384.00

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	Against Ref. 21-22/07/SR00232 -	JOURNAL	H/SHM/11/1158	4956.00
	Being Amount Paid To Kavya Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 217 Dt: 29-Jul-21, 167 Dt: 25-Jul-21, 283 Dt: 31-Jul-21, 285 Dt: 31-Jul-21, 284 Dt: 31-Jul-21, 293 Dt: 28-Jun-21 Under Bill No. 103/7/21 Dt: 24-Jul-21, 100/7/21 Dt: 19-Jul-21, 93/7/21 Dt: 06-Jul-21, 101/7/21 Dt: 19-Jul-21, 92/7/21 Dt: 06-Jul-21, 79/6/21 Dt: 26-Jun-21			
30/11/21	New Ref. 21-22/11/SR00300 -	JOURNAL	F/SHM/11/1124	2360.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0295/11/21-22 Under Reference Bill No. 294/11/21 Dated 29-Nov-21			
30/11/21	New Ref. 21-22/11/SR00301 -	JOURNAL	F/SHM/11/1129	20945.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0296/11/21-22 Under Reference Bill No. 295/11/21 Dated 29-Nov-21			
12/12/21	New Ref. 21-22/12/SR00050 -	JOURNAL	F/SHM/12/273	9381.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0051/12/21-22 Under Reference Bill No. 310/12/21 Dated 04-Dec-21			
14/12/21	Against Ref. 21-22/07/SR00231 -	JOURNAL	H/SHM/12/492	10384.00
	Against Ref. 21-22/06/SR00294 -	JOURNAL	H/SHM/12/492	8614.00
	Being Amount Paid To Kavya Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 291 Dt: 28-Jun-21, 205 Dt: 27-Jul-21 Under Bill No. 78/6/21 Dt: 26-Jun-21, 104/7/21 Dt: 24-Jul-21			
19/12/21	Against Ref. 21-22/11/SR00086 -	JOURNAL	H/SHM/12/691	500000.00
	Against Ref. 21-22/ADV/0000079 -	JOURNAL	H/SHM/12/691	500000.00
	Being The Advance Amount Adjusted From Kavya Enterprise Vide Sr No. 0087/11 Dt: 10-Nov-21 Under Ref.Bill No. 259/11/21 Dt: 07-Nov-21			
21/12/21	Against Ref. 21-22/06/SR00290 -	JOURNAL	H/SHM/12/828	0.00
	Against Ref. 21-22/06/SR00288 -	JOURNAL	H/SHM/12/828	13452.00
	Against Ref. 21-22/06/SR00291 -	JOURNAL	H/SHM/12/828	15364.00
	Being Amount Paid To Kavya Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 288 Dt: 28-Jun-21, 287 Dt: 28-Jun-21, 289 Dt: 28-Jun-21 Under Bill No. 80/6/21 Dt: 26-Jun-21, 83/6/21 Dt: 26-Jun-21, 81/6/21 Dt: 26-Jun-21			
21/12/21	Against Ref. 21-22/08/SR00210 -	JOURNAL	H/SGM/12/548	8383.00
	Against Ref. 21-22/08/SR00209 -	JOURNAL	H/SGM/12/548	19088.00
	Against Ref. 21-22/11/SR00038 -	JOURNAL	H/SGM/12/548	10620.00
	Against Ref. 21-22/11/SR00039 -	JOURNAL	H/SGM/12/548	45689.60
	Against Ref. 21-22/09/SR00065 -	JOURNAL	H/SGM/12/548	29736.00
	Against Ref. 21-22/09/SR00064 -	JOURNAL	H/SGM/12/548	2360.00
	Being Amount Paid To Kavya Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 53 Dt: 19-Sep-21, 54 Dt: 19-Sep-21, 32 Dt: 11-Nov-21, 31 Dt: 11-Nov-21, 163 Dt: 31-Aug-21, 171 Dt: 31-Aug-21 Under Bill No. 162/9/21 Dt: 08-Sep-21, 163/9/21 Dt: 08-Sep-21, 257/11/21 Dt: 06-Nov-21, 256/11/21 Dt: 06-Nov-21, 141/8/21 Dt: 26-Aug-21, 142/8/21 Dt: 26-Aug-21			
29/12/21	Against Ref. 21-22/08/SR00180 -	JOURNAL	H/SHM/12/1203	0.00
	Against Ref. 21-22/08/SR00143 -	JOURNAL	H/SHM/12/1203	0.00
	Against Ref. 21-22/08/SR00179 -	JOURNAL	H/SHM/12/1203	8308.20
	Against Ref. 21-22/08/SR00273 -	JOURNAL	H/SHM/12/1203	36226.00
	Being Amount Paid To Kavya Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 118 Dt: 18-Aug-21, 264 Dt: 29-Aug-21, 168 Dt: 25-Aug-21, 169 Dt: 25-Aug-21 Under Bill No. 127/8/21 Dt: 12-Aug-21, 139/8/21 Dt: 25-Aug-21, 130/8/21 Dt: 14-Aug-21, 129/8/21 Dt: 14-Aug-21			
30/12/21	New Ref. 21-22/12/SR00302 -	JOURNAL	F/SHM/12/1279	2379.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0321/12/21-22 Under Reference Bill No. 352/12/21 Dated 22-Dec-21			
30/12/21	New Ref. 21-22/12/SR00303 -	JOURNAL	F/SHM/12/1282	39554.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0322/12/21-22 Under Reference Bill No. 347/12/21 Dated 22-Dec-21			

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30/12/21	New Ref.	21-22/12/SR00304 -	JOURNAL	F/SHM/12/1284	32862.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0323/12/21-22 Under Reference Bill No. 348/12/21 Dated 22-Dec-21				
30/12/21	New Ref.	21-22/12/SR00305 -	JOURNAL	F/SHM/12/1286	15293.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0324/12/21-22 Under Reference Bill No. 349/12/21 Dated 22-Dec-21				
30/12/21	New Ref.	21-22/12/SR00306 -	JOURNAL	F/SHM/12/1288	81361.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0325/12/21-22 Under Reference Bill No. 350/12/21 Dated 22-Dec-21				
30/12/21	New Ref.	21-22/12/SR00344 -	JOURNAL	F/SHM/12/1308	43802.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0333/12/21-22 Under Reference Bill No. 351/12/21 Dated 22-Dec-21				
31/12/21	On Account	CN/21-22/0252 -	PURCHASE	H/SHM/12/1576	39553.60
	Being The Entry Taken To A/C And Credit Note Received From Kavya Enterprise Vide No Cn/21-22/0252 Dated 31-Dec-21				
31/12/21	On Account	CN/21-22/0256 -	PURCHASE	H/SHM/12/1746	14868.00
	Being The Entry Taken To A/C And Credit Note Received From Kavya Enterprise Vide No Cn/21-22/0256 Dated 31-Dec-21				
13/01/22	New Ref.	21-22/01/SR00153 -	JOURNAL	F/SHM/01/569	39506.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0177/01/21-22 Under Reference Bill No. 368/1/22 Dated 07-Jan-22				
31/01/22	Against Ref.	21-22/07/SR00268 -	JOURNAL	H/SHM/01/3778	75874.00
	Being Amount Paid To Kavya Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 259 Dt: 31-Jul-21 Under Bill No. 112/7/21 Dt: 28-Jul-21				
10/02/22	Against Ref.	21-22/06/SR00041 -	JOURNAL	H/SGM/02/73	27258.00
	Being Amount Paid To Kavya Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 213 Dt: 30-Jun-21 Under Bill No. 52/6/21 Dt: 07-Jun-21				
14/02/22	New Ref.	21-22/02/SR00103 -	JOURNAL	F/SHM/02/354	956.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0095/02/21-22 Under Reference Bill No. 414/2/22 Dated 07-Feb-22				
08/03/22	New Ref.	21-22/03/SR00014 -	JOURNAL	F/SGM/03/40	2124.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0008/03/21-22 Under Reference Bill No. 451/3/22 Dated 07-Mar-22				
08/03/22	New Ref.	21-22/03/SR00013 -	JOURNAL	F/SGM/03/42	75874.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0009/03/21-22 Under Reference Bill No. 450/3/22 Dated 07-Mar-22				
08/03/22	New Ref.	21-22/03/SR00012 -	JOURNAL	F/SGM/03/44	10998.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0010/03/21-22 Under Reference Bill No. 449/3/22 Dated 07-Mar-22				
08/03/22	New Ref.	21-22/03/SR00011 -	JOURNAL	F/SGM/03/46	56994.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0011/03/21-22 Under Reference Bill No. 448/3/22 Dated 07-Mar-22				
08/03/22	New Ref.	21-22/03/SR00010 -	JOURNAL	F/SGM/03/48	31152.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0012/03/21-22 Under Reference Bill No. 447/3/22 Dated 07-Mar-22				
16/03/22	New Ref.	21-22/03/SR00110 -	JOURNAL	F/SKT/03/439	14632.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0101/03/21-22 Under Reference Bill No. 459/3/22 Dated 16-Mar-22				

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Party Name : KAVYA ENTERPRISE

16/03/22	New Ref.	21-22/03/SR00107 -	JOURNAL	F/SKT/03/441	76818.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0102/03/21-22 Under Reference Bill No. 456/3/22 Dated 16-Mar-22			
16/03/22	New Ref.	21-22/03/SR00108 -	JOURNAL	F/SKT/03/443	72605.40
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0103/03/21-22 Under Reference Bill No. 457/3/22 Dated 16-Mar-22			
16/03/22	New Ref.	21-22/03/SR00109 -	JOURNAL	F/SKT/03/445	80594.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kavya Enterprise Vide Sr No. Sr/0104/03/21-22 Under Reference Bill No. 458/3/22 Dated 16-Mar-22			
				Total:	2640694.00
					3747247.20
Closing Balance					1682437.40

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Party Name : KDECOR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
22/04/21	On Account - Being Amount Recd From Kdecor Against Ref. Ir00051321 Inv. Advance Euro 5855.00 @89.9532 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/232		526676.00
01/07/21	New Ref. 062 - Euro 19425 @ 86.84 Export Sales - Manufacturing, To Kdecor Vide Invoice No. 062 Dated 01-Jul-21	SALES	H/STIL/07/39	1686867.00	
22/07/21	On Account - Being Amount Recd From Kdecor Against Inv. 062 Ref Ir00096721 Euro 13487.00 @87.4545 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/07/383		1179499.00
14/02/22	On Account - Being Adjustment Entry Done Against Inv. No.62 As Per Working Statement	JOURNAL	H/STIL/02/163	19308.00	
Total:				1706175.00	1706175.00
Closing Balance				0.00	

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Party Name : KENT RO SYSTEMS LIMITED.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
02/06/21	Advance 21-22/ADV/0000040 - Being Amount Paid To Kent Ro Systems Limited. Vide Advance Slip No. 21-22/Adv/0000040 Dated: 02-Jun-21	BANK PAYMENT	H/SKT/06/94	40678.00	
09/06/21	Against Ref. SKT/J/00010/21-22 - Against Ref. 21-22/ADV/0000040 - Being The Advance Amount Adjusted From Kent Ro Systems Limited. Vide Sr No Under Ref.Bill No	JOURNAL	H/SKT/06/556	40678.00	
		JOURNAL	H/SKT/06/556		40678.00
09/06/21	New Ref. V60-17100276 - Being The Entry Taken To A/C Sundry Creditors - Stores From Kent Ro Systems Limited. Vide Jb No. 21-22/J/B100006 Under Reference Bill No. V60-17100276 Dated 08-Jun-21	JOURNAL	F/SKT/06/72		48000.00
10/06/21	On Account - Being Amount Paid For Job Work To Kent Ro Systems Limited. Under Bill No. V60-17100276 Dt: 08-Jun-21	BANK PAYMENT	H/SKT/06/628	7322.00	
Total:				88678.00	88678.00
Closing Balance				0.00	

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Party Name : KEWALRAM SUNIL KUMAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			421.00	
09/08/21	Against Ref. SKT/21-22/0162 -	BANK RECEIPT	H/SKT/08/659		340252.00
	Against Ref. SKT/21-22/0161 -	BANK RECEIPT	H/SKT/08/659		632527.00
	Being The Amount Received From , Kewalram Sunil Kumar Through Bank Under Ref.Bill No Skt/21-22/0161 Dt: 09-Aug-21, Skt/21-22/0162 Dt: 09-Aug-21				
09/08/21	New Ref. SKT/21-22/0161 -	SALES	H/SKT/08/511	632527.00	
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Skt/21-22/0161 Dated 09-Aug-21				
09/08/21	New Ref. SKT/21-22/0162 -	SALES	H/SKT/08/512	341226.00	
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Skt/21-22/0162 Dated 09-Aug-21				
21/08/21	Against Ref. SGM/21-22/0182 -	JOURNAL	H/SGM/08/928		346412.00
	Against Ref. SGM/21-22/0181 -	JOURNAL	H/SGM/08/928		770784.00
	Being The Amount Received From , Kewalram Sunil Kumar Through Bank Under Ref.Bill No Sgm/21-22/0181 Dt: 21-Aug-21, Sgm/21-22/0182 Dt: 21-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
21/08/21	New Ref. SGM/21-22/0181 -	SALES	H/SGM/08/361	770784.00	
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Sgm/21-22/0181 Dated 21-Aug-21				
21/08/21	New Ref. SGM/21-22/0182 -	SALES	H/SGM/08/362	346412.00	
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Sgm/21-22/0182 Dated 21-Aug-21				
22/09/21	Against Ref. SGM/21-22/0247 -	JOURNAL	H/SGM/09/890		330665.00
	Against Ref. SGM/21-22/0246 -	JOURNAL	H/SGM/09/890		796323.00
	Being The Amount Received From , Kewalram Sunil Kumar Through Bank Under Ref.Bill No Sgm/21-22/0246 Dt: 22-Sep-21, Sgm/21-22/0247 Dt: 22-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
22/09/21	New Ref. SGM/21-22/0246 -	SALES	H/SGM/09/558	796323.00	
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Sgm/21-22/0246 Dated 22-Sep-21				
22/09/21	New Ref. SGM/21-22/0247 -	SALES	H/SGM/09/559	330665.00	
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Sgm/21-22/0247 Dated 22-Sep-21				
27/09/21	New Ref. SGM/21-22/0268 -	SALES	H/SGM/09/755	991996.00	
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Sgm/21-22/0268 Dated 27-Sep-21				
27/09/21	New Ref. SGM/21-22/0269 -	SALES	H/SGM/09/756	217179.00	
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Sgm/21-22/0269 Dated 27-Sep-21				
28/09/21	Against Ref. SGM/21-22/0269 -	JOURNAL	H/SGM/09/821		217179.00
	Against Ref. SGM/21-22/0268 -	JOURNAL	H/SGM/09/821		991996.00
	Being The Amount Received From , Kewalram Sunil Kumar Through Bank Under Ref.Bill No Sgm/21-22/0268 Dt: 27-Sep-21, Sgm/21-22/0269 Dt: 27-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
29/09/21	Against Ref. SGM/21-22/0274 -	JOURNAL	H/SGM/09/871		650000.00
	Being The Amount Received From , Kewalram Sunil Kumar Through Bank Under Ref.Bill No Sgm/21-22/0274 Dt: 29-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
29/09/21	New Ref. SGM/21-22/0274 -	SALES	H/SGM/09/825	796323.00	
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Sgm/21-22/0274 Dated 29-Sep-21				
30/09/21	Against Ref. SGM/21-22/0274 -	JOURNAL	H/SGM/09/873		146323.00
	Being The Amount Received From , Kewalram Sunil Kumar Through Bank Under Ref.Bill No Sgm/21-22/0274 Dt: 29-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
25/11/21	Against Ref. SGM/21-22/0390 -	JOURNAL	H/SGM/11/682		198400.00
	Being The Amount Received From , Kewalram Sunil Kumar Through Bank Under Ref.Bill No Sgm/21-22/0390 Dt: 25-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : KEWALRAM SUNIL KUMAR

25/11/21	New Ref.	SGM/21-22/0390 -	SALES	H/SGM/11/491	198400.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Sgm/21-22/0390 Dated 25-Nov-21				
30/11/21	New Ref.	SGM/21-22/0393 -	SALES	H/SGM/11/749	132266.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Sgm/21-22/0393 Dated 30-Nov-21				
01/12/21	Against Ref.	SGM/21-22/0393 -	JOURNAL	H/SGM/12/103	132266.00
	Being The Amount Received From , Kewalram Sunil Kumar Through Bank Under Ref.Bill No Sgm/21-22/0393 Dt: 30-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
02/12/21	Against Ref.	SKT/21-22/0315 -	BANK RECEIPT	H/SKT/12/383	336137.00
	Against Ref.	SKT/21-22/0314 -	BANK RECEIPT	H/SKT/12/383	111835.00
	Being The Amount Received From , Kewalram Sunil Kumar Through Bank Under Ref.Bill No Skt/21-22/0314 Dt: 02-Dec-21, Skt/21-22/0315 Dt: 02-Dec-21, , Tds On Sale Of Goods 194q Receipt From , Kewalram Sunil Kumar Transferred From Party Accou				
02/12/21	New Ref.	SKT/21-22/0314 -	SALES	H/SKT/12/74	111835.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Skt/21-22/0314 Dated 02-Dec-21				
02/12/21	New Ref.	SKT/21-22/0315 -	SALES	H/SKT/12/76	336137.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Skt/21-22/0315 Dated 02-Dec-21				
08/12/21	On Account	-	JOURNAL	H/SGM/12/214	209164.00
	Against Ref.	SGM/21-22/0399 -	JOURNAL	H/SGM/12/214	489680.00
	Being The Amount Received From , Kewalram Sunil Kumar Through Bank Under Ref.Bill No Sgm/21-22/0399 Dt: 08-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
08/12/21	New Ref.	SGM/21-22/0399 -	SALES	H/SGM/12/184	489680.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Sgm/21-22/0399 Dated 08-Dec-21				
16/12/21	Against Ref.	SGM/21-22/0418 -	JOURNAL	H/SGM/12/542	111723.00
	Being The Amount Received From , Kewalram Sunil Kumar Through Bank Under Ref.Bill No Sgm/21-22/0418 Dt: 20-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
16/12/21	New Ref.	SKT/21-22/0338 -	SALES	H/SKT/12/1103	111835.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Skt/21-22/0338 Dated 16-Dec-21				
20/12/21	New Ref.	SGM/21-22/0418 -	SALES	H/SGM/12/499	209864.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Sgm/21-22/0418 Dated 20-Dec-21				
21/12/21	Against Ref.	SKT/21-22/0342 -	BANK RECEIPT	H/SKT/12/1919	111835.00
	Being The Amount Received From , Kewalram Sunil Kumar Through Bank Under Ref.Bill No Skt/21-22/0342 Dt: 21-Dec-21, , Tds On Sale Of Goods 194q Receipt From , Kewalram Sunil Kumar Transferred From Party Accou				
21/12/21	New Ref.	SKT/21-22/0342 -	SALES	H/SKT/12/1433	111835.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Skt/21-22/0342 Dated 21-Dec-21				
21/02/22	Against Ref.	SKT/21-22/0414 -	BANK RECEIPT	H/SKT/02/1963	387697.00
	Against Ref.	SKT/21-22/0413 -	BANK RECEIPT	H/SKT/02/1963	204564.00
	Against Ref.	SKT/21-22/0415 -	BANK RECEIPT	H/SKT/02/1963	575150.00
	Being The Amount Received From , Kewalram Sunil Kumar Through Bank Under Ref.Bill No Skt/21-22/0413 Dt: 21-Feb-22, Skt/21-22/0414 Dt: 21-Feb-22, Skt/21-22/0415 Dt: 21-Feb-22, , Tds On Sale Of Goods 194q Receipt From , Kewalram Sunil Kumar Transferred From Party Accou				
21/02/22	New Ref.	SKT/21-22/0413 -	SALES	H/SKT/02/1496	204564.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Skt/21-22/0413 Dated 21-Feb-22				
21/02/22	New Ref.	SKT/21-22/0414 -	SALES	H/SKT/02/1497	387697.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Skt/21-22/0414 Dated 21-Feb-22				

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Party Name : KEWALRAM SUNIL KUMAR

21/02/22	New Ref.	SKT/21-22/0415 -	SALES	H/SKT/02/1498	575150.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Skt/21-22/0415 Dated 21-Feb-22				
24/02/22	Against Ref.	SGM/21-22/0521 -	JOURNAL	H/SGM/02/252	879777.00
	Against Ref.	SGM/21-22/0518 -	JOURNAL	H/SGM/02/252	150394.00
	Against Ref.	SGM/21-22/0519 -	JOURNAL	H/SGM/02/252	151468.00
	Against Ref.	SGM/21-22/0520 -	JOURNAL	H/SGM/02/252	69109.00
	Being The Amount Received From , Kewalram Sunil Kumar Through Bank Under Ref.Bill No Sgm/21-22/0518 Dt: 24-Feb-22, Sgm/21-22/0519 Dt: 24-Feb-22, Sgm/21-22/0520 Dt: 24-Feb-22, Sgm/21-22/0521 Dt: 24-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
24/02/22	New Ref.	SGM/21-22/0518 -	SALES	H/SGM/02/212	150394.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Sgm/21-22/0518 Dated 24-Feb-22				
24/02/22	New Ref.	SGM/21-22/0519 -	SALES	H/SGM/02/213	151468.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Sgm/21-22/0519 Dated 24-Feb-22				
24/02/22	New Ref.	SGM/21-22/0520 -	SALES	H/SGM/02/214	69109.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Sgm/21-22/0520 Dated 24-Feb-22				
24/02/22	New Ref.	SGM/21-22/0521 -	SALES	H/SGM/02/215	879777.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Sgm/21-22/0521 Dated 24-Feb-22				
24/02/22	New Ref.	SKT/21-22/0426 -	SALES	H/SKT/02/1802	272751.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Skt/21-22/0426 Dated 24-Feb-22				
28/02/22	Against Ref.	SKT/21-22/0426 -	BANK RECEIPT	H/SKT/02/2073	272751.00
	Being The Amount Received From , Kewalram Sunil Kumar Through Bank Under Ref.Bill No Skt/21-22/0426 Dt: 24-Feb-22, , Tds On Sale Of Goods 194q Receipt From , Kewalram Sunil Kumar Transferred From Party Accou				
01/03/22	Against Ref.	SHM/21-22/0705 -	JOURNAL	H/SHM/03/137	431364.00
	Against Ref.	SHM/21-22/0704 -	JOURNAL	H/SHM/03/137	126773.00
	On Account	-	JOURNAL	H/SHM/03/137	2.00
	Being The Amount Received From , Kewalram Sunil Kumar Through Bank Under Ref.Bill No Shm/21-22/0704 Dt: 01-Mar-22, Shm/21-22/0705 Dt: 01-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
01/03/22	New Ref.	SHM/21-22/0704 -	SALES	H/SHM/03/17	126773.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Shm/21-22/0704 Dated 01-Mar-22				
01/03/22	New Ref.	SHM/21-22/0705 -	SALES	H/SHM/03/18	431364.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Shm/21-22/0705 Dated 01-Mar-22				
02/03/22	Against Ref.	SKT/21-22/0431 -	BANK RECEIPT	H/SKT/03/304	340939.00
	Against Ref.	SKT/21-22/0432 -	BANK RECEIPT	H/SKT/03/304	229565.00
	Being The Amount Received From , Kewalram Sunil Kumar Through Bank Under Ref.Bill No Skt/21-22/0431 Dt: 02-Mar-22, Skt/21-22/0432 Dt: 02-Mar-22, , Tds On Sale Of Goods 194q Receipt From , Kewalram Sunil Kumar Transferred From Party Accou				
02/03/22	New Ref.	SKT/21-22/0431 -	SALES	H/SKT/03/152	340939.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Skt/21-22/0431 Dated 02-Mar-22				
02/03/22	New Ref.	SKT/21-22/0432 -	SALES	H/SKT/03/153	229565.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Skt/21-22/0432 Dated 02-Mar-22				
05/03/22	Against Ref.	SKT/21-22/0443 -	BANK RECEIPT	H/SKT/03/476	153043.00
	Against Ref.	SKT/21-22/0442 -	BANK RECEIPT	H/SKT/03/476	215047.00
	Against Ref.	SKT/21-22/0444 -	BANK RECEIPT	H/SKT/03/476	200532.00
	Being The Amount Received From , Kewalram Sunil Kumar Through Bank Under Ref.Bill No Skt/21-22/0442 Dt: 05-Mar-22, Skt/21-22/0443 Dt: 05-Mar-22, Skt/21-22/0444 Dt: 05-Mar-22, , Tds On Sale Of Goods 194q Receipt From ,				

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Party Name : KEWALRAM SUNIL KUMAR

Kewalram Sunil Kumar Transferred From Party Accou

05/03/22	New Ref.	SKT/21-22/0442 -	SALES	H/SKT/03/335	215047.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Skt/21-22/0442 Dated 05-Mar-22				
05/03/22	New Ref.	SKT/21-22/0443 -	SALES	H/SKT/03/339	153043.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Skt/21-22/0443 Dated 05-Mar-22				
05/03/22	New Ref.	SKT/21-22/0444 -	SALES	H/SKT/03/337	200532.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Skt/21-22/0444 Dated 05-Mar-22				
09/03/22	Against Ref.	SGM/21-22/0547 -	JOURNAL	H/SGM/03/214	651806.00
	Being The Amount Received From , Kewalram Sunil Kumar Through Bank Under Ref.Bill No Sgm/21-22/0547 Dt: 09-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
09/03/22	New Ref.	SGM/21-22/0547 -	SALES	H/SGM/03/85	651806.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Sgm/21-22/0547 Dated 09-Mar-22				
10/03/22	Against Ref.	SGM/21-22/0548 -	JOURNAL	H/SGM/03/144	146629.00
	Against Ref. SGM/21-22/0549 -				
	Being The Amount Received From , Kewalram Sunil Kumar Through Bank Under Ref.Bill No Sgm/21-22/0548 Dt: 10-Mar-22, Sgm/21-22/0549 Dt: 10-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
10/03/22	Against Ref.	SKT/21-22/0449 -	BANK RECEIPT	H/SKT/03/1037	267374.00
	Against Ref. SKT/21-22/0450 -				
	Being The Amount Received From , Kewalram Sunil Kumar Through Bank Under Ref.Bill No Skt/21-22/0449 Dt: 10-Mar-22, Skt/21-22/0450 Dt: 10-Mar-22, , Tds On Sale Of Goods 194q Receipt From , Kewalram Sunil Kumar Transferred From Party Accou				
10/03/22	New Ref.	SGM/21-22/0548 -	SALES	H/SGM/03/96	146629.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Sgm/21-22/0548 Dated 10-Mar-22				
10/03/22	New Ref.	SGM/21-22/0549 -	SALES	H/SGM/03/94	488854.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Sgm/21-22/0549 Dated 10-Mar-22				
10/03/22	New Ref.	SKT/21-22/0449 -	SALES	H/SKT/03/692	267374.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Skt/21-22/0449 Dated 10-Mar-22				
10/03/22	New Ref.	SKT/21-22/0450 -	SALES	H/SKT/03/695	153043.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Skt/21-22/0450 Dated 10-Mar-22				
14/03/22	On Account	-	BANK RECEIPT	H/SKT/03/1615	859657.00
	Being The Amount Received From , Kewalram Sunil Kumar Through Bank Under Ref.Bill N				
14/03/22	Against Ref.	SHM/21-22/0734 -	JOURNAL	H/SHM/03/1420	70205.00
	Being The Amount Received From , Kewalram Sunil Kumar Through Bank Under Ref.Bill No Shm/21-22/0734 Dt: 14-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
14/03/22	New Ref.	SHM/21-22/0734 -	SALES	H/SHM/03/727	70205.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Shm/21-22/0734 Dated 14-Mar-22				
14/03/22	New Ref.	SHM/21-22/0735 -	SALES	H/SHM/03/730	247711.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Shm/21-22/0735 Dated 14-Mar-22				
14/03/22	New Ref.	SKT/21-22/0454 -	SALES	H/SKT/03/954	229565.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Skt/21-22/0454 Dated 14-Mar-22				
14/03/22	New Ref.	SKT/21-22/0455 -	SALES	H/SKT/03/956	287575.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Skt/21-22/0455 Dated 14-Mar-22				

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Party Name : KEWALRAM SUNIL KUMAR

16/03/22	Against Ref. SGM/21-22/0553 -	JOURNAL	H/SGM/03/202	651806.00
	Being The Amount Received From , Kewalram Sunil Kumar Through Bank Under Ref.Bill No Sgm/21-22/0553 Dt: 16-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
16/03/22	New Ref. SGM/21-22/0553 -	SALES	H/SGM/03/153	651806.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Sgm/21-22/0553 Dated 16-Mar-22			
17/03/22	Against Ref. SKT/21-22/0456 -	BANK RECEIPT	H/SKT/03/1611	141868.00
	Against Ref. SKT/21-22/0457 -	BANK RECEIPT	H/SKT/03/1611	108132.00
	Being The Amount Received From , Kewalram Sunil Kumar Through Bank Under Ref.Bill No Skt/21-22/0456 Dt: 19-Mar-22, Skt/21-22/0457 Dt: 19-Mar-22			
19/03/22	Against Ref. SKT/21-22/0457 -	BANK RECEIPT	H/SKT/03/1612	25594.00
	Being The Amount Received From , Kewalram Sunil Kumar Through Bank Under Ref.Bill No Skt/21-22/0457 Dt: 19-Mar-22			
19/03/22	New Ref. SKT/21-22/0456 -	SALES	H/SKT/03/1248	141868.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Skt/21-22/0456 Dated 19-Mar-22			
19/03/22	New Ref. SKT/21-22/0457 -	SALES	H/SKT/03/1252	152006.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Skt/21-22/0457 Dated 19-Mar-22			
19/03/22	New Ref. SKT/21-22/0458 -	SALES	H/SKT/03/1253	76004.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Skt/21-22/0458 Dated 19-Mar-22			
24/03/22	Against Ref. SKT/21-22/0461 -	BANK RECEIPT	H/SKT/03/1876	304012.00
	Against Ref. SKT/21-22/0463 -	BANK RECEIPT	H/SKT/03/1876	212802.00
	Against Ref. SKT/21-22/0462 -	BANK RECEIPT	H/SKT/03/1876	71894.00
	Being The Amount Received From , Kewalram Sunil Kumar Through Bank Under Ref.Bill No Skt/21-22/0461 Dt: 24-Mar-22, Skt/21-22/0462 Dt: 24-Mar-22, Skt/21-22/0463 Dt: 24-Mar-22, , Tds On Sale Of Goods 194q Receipt From , Kewalram Sunil Kumar Transferred From Party Accou			
24/03/22	New Ref. SKT/21-22/0461 -	SALES	H/SKT/03/1728	304012.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Skt/21-22/0461 Dated 24-Mar-22			
24/03/22	New Ref. SKT/21-22/0462 -	SALES	H/SKT/03/1729	71894.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Skt/21-22/0462 Dated 24-Mar-22			
24/03/22	New Ref. SKT/21-22/0463 -	SALES	H/SKT/03/1730	212802.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Skt/21-22/0463 Dated 24-Mar-22			
28/03/22	Against Ref. SKT/21-22/0468 -	BANK RECEIPT	H/SKT/03/2037	228010.00
	Against Ref. SKT/21-22/0469 -	BANK RECEIPT	H/SKT/03/2037	141868.00
	Against Ref. SKT/21-22/0471 -	BANK RECEIPT	H/SKT/03/2037	185437.00
	Against Ref. SKT/21-22/0470 -	BANK RECEIPT	H/SKT/03/2037	490352.00
	Being The Amount Received From , Kewalram Sunil Kumar Through Bank Under Ref.Bill No Skt/21-22/0468 Dt: 28-Mar-22, Skt/21-22/0469 Dt: 28-Mar-22, Skt/21-22/0470 Dt: 28-Mar-22, Skt/21-22/0471 Dt: 28-Mar-22, , Tds On Sale Of Goods 194q Receipt From , Kewalram Sunil Kumar Transferred From Party Accou			
28/03/22	New Ref. SKT/21-22/0468 -	SALES	H/SKT/03/1977	228010.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Skt/21-22/0468 Dated 28-Mar-22			
28/03/22	New Ref. SKT/21-22/0469 -	SALES	H/SKT/03/1978	141868.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Skt/21-22/0469 Dated 28-Mar-22			
28/03/22	New Ref. SKT/21-22/0470 -	SALES	H/SKT/03/1979	490352.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Skt/21-22/0470 Dated 28-Mar-22			
28/03/22	New Ref. SKT/21-22/0471 -	SALES	H/SKT/03/1980	185437.00
	Being The Entry Taken To Account Sales-Non Govt. To Kewalram Sunil Kumar Vide Bill No. Skt/21-22/0471 Dated 28-Mar-22			

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Party Name : KEWALRAM SUNIL KUMAR

	Total:	16512281.00	16511019.00
Closing Balance		1683.00	

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Party Name : KGN JUTE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
26/11/21	On Account - Being The Amount Received From , Kgn Jute Through Bank Under Ref.Bill N	BANK RECEIPT	H/SKT/11/2144		100.00
31/03/22	On Account - Ebing The Amt Adjusted	JOURNAL	H/SKT/03/2757	100.00	
Total:				100.00	100.00
Closing Balance				0.00	

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Party Name : KHETULAL PUGALIA & SONS (HUF)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				18624765.00
01/04/21	Against Ref. 20-2100359 - Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 359 Dt 06/01 Under Bill No. 225 Dt 06/01	JOURNAL	H/SGM/04/87	727705.00	
01/04/21	Against Ref. 20-2100387 - Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 387 Dt 10/01 Under Bill No. 229 Dt 10/01	JOURNAL	H/SGM/04/2	725740.00	
05/04/21	Against Ref. 20-2100371 - Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 371 Dt 08/01 Under Bill No. 227 Dt 08/01	JOURNAL	H/SGM/04/29	778320.00	
06/04/21	Against Ref. 20-2100180 - Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 180 Dt 11/12 Under Bill No. 196 Dt 11/12	JOURNAL	H/SGM/04/46	634634.00	
19/04/21	Against Ref. 20-2100410 - Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 410 Dt 13/01 Under Bill No. 231 Dt 13/01	JOURNAL	H/SGM/04/305	788543.00	
20/04/21	Against Ref. 20-2100423 - Against Ref. 20-2100377 - Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 377 Dt 09/01, 423 Dt 15/01 Under Bill No. 228 Dt 09/01, 234 Dt 15/01	JOURNAL	H/SGM/04/331	656880.00	
20/04/21	Against Ref. 20-2100403 - Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 403 Dt 12/01 Under Bill No. 230 Dt 12/01	JOURNAL	H/SGM/04/373	731635.00	
20/04/21	Against Ref. 20-2100436 - Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 436 Dt 18/01 Under Bill No. 236 Dt 18/01	JOURNAL	H/SGM/04/359	777010.00	
20/04/21	New Ref. 21-2200113 - Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 113 Under Reference Bill No. 8 Dated 20- Apr-21	JOURNAL	F/SKT/04/931		887652.00
21/04/21	Against Ref. 20-2100415 - Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 415 Dt 14/01 Under Bill No. 233 Dt 14/01	JOURNAL	H/SGM/04/386	730325.00	
23/04/21	Against Ref. 20-2100524 - Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 524 Dt 04/02 Under Bill No. 242 Dt 04/02	JOURNAL	H/SGM/04/431	740145.00	
26/04/21	Against Ref. 20-2100540 - Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 540 Dt 06/02 Under Bill No. 245 Dt 06/02	JOURNAL	H/SGM/04/482	792220.00	
26/04/21	New Ref. 21-2200148 - Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 148 Under Reference Bill No. 10 Dated 26-Apr-21	JOURNAL	F/SKT/04/932		858798.00
27/04/21	Against Ref. 20-2100563 - Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 563 Dt 09/02 Under Bill No. 251 Dt 09/02	JOURNAL	H/SGM/04/497	792220.00	
27/04/21	New Ref. 21-2200149 - Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 149 Under Reference Bill No. 11 Dated 27-Apr-21	JOURNAL	F/SKT/04/933		851285.00
10/05/21	Against Ref. 20-2100551 - Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 551 Dt 07/02 Under Bill No. 246 Dt 07/02	JOURNAL	H/SGM/05/205	736488.00	
26/05/21	New Ref. 21-2200187 - Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 187 Under Reference Bill No. 19 Dated 26-May-21	JOURNAL	F/SKT/05/796		805274.00

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Party Name : KHETULAL PUGALIA & SONS (HUF)

28/05/21	Against Ref. 20-2103661 -	JOURNAL	H/SHM/05/712	812910.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3661 Dt 15/02 Under Bill No. 255 Dt 16/02			
02/06/21	Against Ref. 20-2100699 -	JOURNAL	H/SGM/06/9	892725.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 699 Dt 07/03 Under Bill No. 263 Dt 08/03			
02/06/21	Against Ref. 20-2100703 -	JOURNAL	H/SGM/06/10	891810.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 703 Dt 08/03 Under Bill No. 265 Dt 09/03			
04/06/21	Against Ref. 20-2100707 -	JOURNAL	H/SGM/06/41	893244.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 707 Dt 09/03 Under Bill No. 266 Dt 10/03			
11/06/21	Against Ref. 20-2100743 -	JOURNAL	H/SGM/06/206	935850.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 743 Dt 18/03 Under Bill No. 269 Dt 18/03			
11/06/21	Against Ref. 20-2100780 -	JOURNAL	H/SGM/06/240	952265.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 780 Dt 28/03 Under Bill No. 272 Dt 28/03			
20/06/21	New Ref. 21-2200299 -	JOURNAL	F/SGM/06/932	1578482.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 299 Under Reference Bill No. 22 Dated 20-Jun-21			
10/07/21	Against Ref. 21-2200113 -	BANK PAYMENT	H/SKT/07/510	887652.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) Vide Mr No. 113 Dt 20/04 Under Bill No. 8 Dt 20/04			
19/07/21	Against Ref. 20-2100587 -	JOURNAL	H/SGM/07/220	788288.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 587 Dt 13/02 Under Bill No. 254 Dt 13/02			
19/07/21	Against Ref. 21-2200148 -	BANK PAYMENT	H/SKT/07/1015	858798.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) Vide Mr No. 148 Dt 26/04 Under Bill No. 10 Dt 26/04			
31/07/21	New Ref. 21-2201070 -	JOURNAL	F/SHM/07/1366	19265.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 1070 Under Reference Bill No. 37 Dated 31-Jul-21			
31/07/21	New Ref. 21-2200334 -	JOURNAL	F/SGM/07/696	969588.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 334 Under Reference Bill No. 31 Dated 31-Jul-21			
31/07/21	New Ref. 21-2200401 -	JOURNAL	F/SKT/07/727	829989.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 401 Under Reference Bill No. 33 Dated 31-Jul-21			
31/07/21	New Ref. 21-2200404 -	JOURNAL	F/SGM/07/701	908197.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 404 Under Reference Bill No. 32 Dated 31-Jul-21			
31/07/21	New Ref. 21-2200406 -	JOURNAL	F/SGM/07/702	880869.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 406 Under Reference Bill No. 30 Dated 31-Jul-21			
31/07/21	New Ref. 21-2200427 -	JOURNAL	F/SKT/07/720	777003.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 427 Under Reference Bill No. 26 Dated 31-Jul-21			
31/07/21	New Ref. 21-2200431 -	JOURNAL	F/SKT/07/721	970399.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 431 Under Reference Bill No. 27 Dated 31-Jul-21			
31/07/21	New Ref. 21-2200865 -	JOURNAL	F/SHM/07/1239	241355.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal			

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Party Name : KHETULAL PUGALIA & SONS (HUF)

	Pugalia & Sons (Huf) Vide Mr No. 865 Under Reference Bill No. 28 Dated 31-Jul-21			
02/08/21	New Ref. 21-2201162 -	JOURNAL	F/SHM/08/1490	873164.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 1162 Under Reference Bill No. 39 Dated 02-Aug-21			
02/08/21	New Ref. 21-2200518 -	JOURNAL	F/SKT/08/843	799126.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 518 Under Reference Bill No. 36 Dated 02-Aug-21			
03/08/21	New Ref. 21-2201177 -	JOURNAL	F/SHM/08/1386	825962.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 1177 Under Reference Bill No. 41 Dated 03-Aug-21			
03/08/21	New Ref. 21-2200471 -	JOURNAL	F/SGM/08/903	876294.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 471 Under Reference Bill No. 40 Dated 03-Aug-21			
08/08/21	New Ref. 21-2201275 -	JOURNAL	F/SHM/08/1391	19059.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 1275 Under Reference Bill No. 42 Dated 08-Aug-21			
10/08/21	New Ref. 21-2201315 -	JOURNAL	F/SHM/08/1392	790716.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 1315 Under Reference Bill No. 43 Dated 10-Aug-21			
12/08/21	New Ref. 21-2201355 -	JOURNAL	F/SHM/08/1396	772766.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 1355 Under Reference Bill No. 45 Dated 12-Aug-21			
12/08/21	New Ref. 21-2201356 -	JOURNAL	F/SHM/08/1397	796560.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 1356 Under Reference Bill No. 46 Dated 12-Aug-21			
13/08/21	New Ref. 21-2201249 -	JOURNAL	F/SHM/08/1515	758806.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 1249 Under Reference Bill No. 47 Dated 13-Aug-21			
13/08/21	New Ref. 21-2201329 -	JOURNAL	F/SHM/08/1518	737048.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 1329 Under Reference Bill No. 48 Dated 13-Aug-21			
29/08/21	New Ref. 21-2201398 -	JOURNAL	F/SHM/08/1402	719690.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 1398 Under Reference Bill No. 50 Dated 29-Aug-21			
29/08/21	New Ref. 21-2201414 -	JOURNAL	F/SHM/08/1405	771610.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 1414 Under Reference Bill No. 52 Dated 29-Aug-21			
29/08/21	New Ref. 21-2201428 -	JOURNAL	F/SHM/08/1407	750454.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 1428 Under Reference Bill No. 51 Dated 29-Aug-21			
29/08/21	New Ref. 21-2200569 -	JOURNAL	F/SGM/08/982	33953.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 569 Under Reference Bill No. 53 Dated 29-Aug-21			
29/08/21	New Ref. 21-2200575 -	JOURNAL	F/SGM/08/946	741313.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 575 Under Reference Bill No. 54 Dated			

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Party Name : KHETULAL PUGALIA & SONS (HUF)

29-Aug-21

07/09/21	New Ref.	21-2200626 -	JOURNAL	F/SGM/09/609	690097.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 626 Under Reference Bill No. 63 Dated 07-Sep-21				
07/09/21	New Ref.	21-2200648 -	JOURNAL	F/SKT/09/637	762986.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 648 Under Reference Bill No. 65 Dated 07-Sep-21				
08/09/21	Against Ref.	20-2100577 -	JOURNAL	H/SGM/09/193	726160.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 577 Dt 11/02 Under Bill No. 253 Dt 11/02				
16/09/21	New Ref.	21-2200662 -	JOURNAL	F/SGM/09/881	742518.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 662 Under Reference Bill No. 75 Dated 16-Sep-21				
16/09/21	New Ref.	21-2200672 -	JOURNAL	F/SGM/09/624	733516.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 672 Under Reference Bill No. 74 Dated 16-Sep-21				
17/09/21	New Ref.	21-2200662 -	JOURNAL	F/SKT/09/810	708991.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 662 Under Reference Bill No. 76 Dated 17-Sep-21				
17/09/21	New Ref.	21-2200693 -	JOURNAL	F/SKT/09/811	739779.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 693 Under Reference Bill No. 77 Dated 17-Sep-21				
18/09/21	New Ref.	21-2200691 -	JOURNAL	F/SGM/09/882	810853.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 691 Under Reference Bill No. 78 Dated 18-Sep-21				
20/09/21	New Ref.	21-2200717 -	JOURNAL	F/SGM/09/887	753026.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 717 Under Reference Bill No. 79 Dated 20-Sep-21				
21/09/21	New Ref.	21-2200723 -	JOURNAL	F/SGM/09/888	757442.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 723 Under Reference Bill No. 80 Dated 21-Sep-21				
22/09/21	Against Ref.	20-2100525 -	JOURNAL	H/SGM/09/534	740810.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 525 Dt 04/02 Under Bill No. 243 Dt 04/02				
23/09/21	Against Ref.	21-2200865 -	JOURNAL	H/SHM/09/955	241355.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 865 Dt 12/07 Under Bill No. 28 Dt 31/07				
23/09/21	New Ref.	21-2200736 -	JOURNAL	F/SGM/09/890	758165.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 736 Under Reference Bill No. 86 Dated 23-Sep-21				
23/09/21	New Ref.	21-2200742 -	JOURNAL	F/SGM/09/889	759883.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 742 Under Reference Bill No. 85 Dated 23-Sep-21				
23/09/21	New Ref.	21-2200745 -	JOURNAL	F/SGM/09/891	746529.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 745 Under Reference Bill No. 87 Dated 23-Sep-21				
24/09/21	Against Ref.	21-2200149 -	BANK PAYMENT	H/SKT/09/1755	851285.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) Vide Mr No. 149 Dt				

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Party Name : KHETULAL PUGALIA & SONS (HUF)

27/04 Under Bill No. 11 Dt 27/04			
24/09/21	Against Ref. 21-2200187 -	BANK PAYMENT H/SKT/09/1825	805274.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) Vide Mr No. 187 Dt 10/05 Under Bill No. 19 Dt 26/05		
25/09/21	Against Ref. 20-2100565 -	JOURNAL H/SGM/09/633	733828.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 565 Dt 09/02 Under Bill No. 252 Dt 09/02		
27/09/21	Against Ref. 21-2200299 -	JOURNAL H/SGM/09/746	1578482.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 299 Dt 20/06 Under Bill No. 22 Dt 20/06		
28/09/21	New Ref. 21-2200733 -	JOURNAL F/SKT/09/880	722767.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 733 Under Reference Bill No. 99 Dated 28-Sep-21		
28/09/21	New Ref. 21-2200751 -	JOURNAL F/SGM/09/967	754045.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 751 Under Reference Bill No. 97 Dated 28-Sep-21		
30/09/21	Against Ref. 21-2200401 -	BANK PAYMENT H/SKT/09/2250	829989.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) Vide Mr No. 401 Dt 18/07 Under Bill No. 33 Dt 31/07		
01/10/21	Against Ref. 21-2200427 -	BANK PAYMENT H/SKT/10/9	777003.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) Vide Mr No. 427 Dt 22/07 Under Bill No. 26 Dt 31/07		
04/10/21	Against Ref. 21-2200334 -	JOURNAL H/SGM/10/57	969588.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 334 Dt 17/07 Under Bill No. 31 Dt 31/07		
06/10/21	Against Ref. 21-2200431 -	BANK PAYMENT H/SKT/10/195	970399.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) Vide Mr No. 431 Dt 23/07 Under Bill No. 27 Dt 31/07		
09/10/21	Against Ref. 21-2200406 -	JOURNAL H/SGM/10/273	880869.00
	Against Ref. 21-2200404 -	JOURNAL H/SGM/10/273	908197.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 404 Dt 29/07, 406 Dt 29/07 Under Bill No. 32 Dt 31/07, 30 Dt 31/07		
27/10/21	New Ref. 21-2200805 -	JOURNAL F/SGM/10/896	857393.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 805 Under Reference Bill No. 119 Dated 27-Oct-21		
27/10/21	New Ref. 21-2200836 -	JOURNAL F/SGM/10/905	857399.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 836 Under Reference Bill No. 117 Dated 27-Oct-21		
27/10/21	New Ref. 21-2200845 -	JOURNAL F/SGM/10/906	897877.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 845 Under Reference Bill No. 118 Dated 27-Oct-21		
27/10/21	New Ref. 21-2200852 -	JOURNAL F/SGM/10/928	40640.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 852 Under Reference Bill No. 121 Dated 27-Oct-21		
27/10/21	New Ref. 21-2200859 -	JOURNAL F/SGM/10/907	856225.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 859 Under Reference Bill No. 120 Dated 27-Oct-21		
27/10/21	New Ref. 21-2200887 -	JOURNAL F/SGM/10/910	854119.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 887 Under Reference Bill No. 116 Dated 27-Oct-21		

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Party Name : KHETULAL PUGALIA & SONS (HUF)

27/10/21	New Ref. 21-2200893 -	JOURNAL	F/SGM/10/1021	902874.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 893 Under Reference Bill No. 123 Dated 27-Oct-21			
28/10/21	Against Ref. 21-2201162 -	JOURNAL	H/SHM/10/1030	873164.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1162 Dt 02/08 Under Bill No. 39 Dt 02/08 Tds Payable On Purchase 194q Is 1720			
29/10/21	Against Ref. 21-2200471 -	JOURNAL	H/SGM/10/674	876294.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 471 Dt 03/08 Under Bill No. 40 Dt 03/08			
30/10/21	Against Ref. 21-2201249 -	JOURNAL	H/SHM/10/1109	758806.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1249 Dt 07/08 Under Bill No. 47 Dt 13/08 Tds Payable On Purchase 194q Is 1606			
31/10/21	New Ref. 21-2200915 -	JOURNAL	F/SGM/10/965	804327.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 915 Under Reference Bill No. 132 Dated 31-Oct-21			
09/11/21	Against Ref. 21-2201315 -	JOURNAL	H/SHM/11/161	790716.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1315 Dt 10/08 Under Bill No. 43 Dt 10/08 Tds Payable On Purchase 194q Is 792			
11/11/21	Against Ref. 21-2200518 -	BANK PAYMENT	H/SKT/11/533	799126.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) Vide Mr No. 518 Dt 02/08 Under Bill No. 36 Dt 02/08 Tds Payable On Purchase 194q Is 800			
12/11/21	Against Ref. 21-2201177 -	JOURNAL	H/SHM/11/347	825962.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1177 Dt 03/08 Under Bill No. 41 Dt 03/08 Tds Payable On Purchase 194q Is 827			
14/11/21	New Ref. 21-2200963 -	JOURNAL	F/SGM/11/425	864686.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 963 Under Reference Bill No. 146 Dated 14-Nov-21			
14/11/21	New Ref. 21-2200969 -	JOURNAL	F/SGM/11/428	847038.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 969 Under Reference Bill No. 147 Dated 14-Nov-21			
18/11/21	Against Ref. 21-2201070 -	JOURNAL	H/SHM/11/583	19265.00
	Against Ref. 21-2201275 -	JOURNAL	H/SHM/11/583	19059.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1070 Dt 29/07, 1275 Dt 08/08 Under Bill No. 37 Dt 31/07, 42 Dt 08/08 Tds Payable On Purchase 194q Is 38			
20/11/21	Against Ref. 21-2201356 -	JOURNAL	H/SHM/11/752	796560.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1356 Dt 12/08 Under Bill No. 46 Dt 12/08 Tds Payable On Purchase 194q Is 797			
22/11/21	Against Ref. 21-2201355 -	JOURNAL	H/SHM/11/804	772766.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1355 Dt 12/08 Under Bill No. 45 Dt 12/08 Tds Payable On Purchase 194q Is 774			
25/11/21	Against Ref. 21-2201398 -	JOURNAL	H/SHM/11/985	719690.00
	Against Ref. 21-2201414 -	JOURNAL	H/SHM/11/985	771610.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1398 Dt 22/08, 1414 Dt 23/08 Under Bill No. 50 Dt 29/08, 52 Dt 29/08 Tds Payable On Purchase 194q Is 1492			
26/11/21	New Ref. 21-2201034 -	JOURNAL	F/SGM/11/867	850216.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 1034 Under Reference Bill No. 162 Dated 26-Nov-21			

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Party Name : KHETULAL PUGALIA & SONS (HUF)

26/11/21	New Ref.	21-2202290 -	JOURNAL	F/SHM/11/1483	14242.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 2290 Under Reference Bill No. 161 Dated 26-Nov-21				
29/11/21	Against Ref.	21-2201329 -	JOURNAL	H/SHM/11/1102	737048.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1329 Dt 11/08 Under Bill No. 48 Dt 13/08 Tds Payable On Purchase 194q Is 738				
29/11/21	Against Ref.	21-2200575 -	JOURNAL	H/SGM/11/648	741313.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 575 Dt 25/08 Under Bill No. 54 Dt 29/08 Tds Payable On Purchase 194q Is 742				
30/11/21	Against Ref.	21-2200569 -	JOURNAL	H/SGM/11/685	33953.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 569 Dt 23/08 Under Bill No. 53 Dt 29/08 Tds Payable On Purchase 194q Is 34				
30/11/21	New Ref.	21-2201071 -	JOURNAL	F/SGM/11/873	864185.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 1071 Under Reference Bill No. 171 Dated 30-Nov-21				
30/11/21	New Ref.	21-2201077 -	JOURNAL	F/SGM/11/875	754849.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 1077 Under Reference Bill No. 170 Dated 30-Nov-21				
30/11/21	New Ref.	21-2201078 -	JOURNAL	F/SGM/11/876	854615.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 1078 Under Reference Bill No. 172 Dated 30-Nov-21				
30/11/21	New Ref.	21-2202176 -	JOURNAL	F/SHM/11/1414	753602.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 2176 Under Reference Bill No. 169 Dated 30-Nov-21				
03/12/21	Against Ref.	21-2201428 -	JOURNAL	H/SHM/12/50	750454.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1428 Dt 25/08 Under Bill No. 51 Dt 29/08 Tds Payable On Purchase 194q Is 751				
06/12/21	Against Ref.	21-2200626 -	JOURNAL	H/SGM/12/98	690097.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 626 Dt 05/09 Under Bill No. 63 Dt 07/09 Tds Payable On Purchase 194q Is 691				
09/12/21	Against Ref.	21-2200648 -	BANK PAYMENT	H/SKT/12/611	762986.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) Vide Mr No. 648 Dt 06/09 Under Bill No. 65 Dt 07/09 Tds Payable On Purchase 194q Is 764				
09/12/21	New Ref.	21-2201086 -	JOURNAL	F/SGM/12/415	867831.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 1086 Under Reference Bill No. 179 Dated 09-Dec-21				
09/12/21	New Ref.	21-2201100 -	JOURNAL	F/SGM/12/610	856163.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 1100 Under Reference Bill No. 182 Dated 09-Dec-21				
09/12/21	New Ref.	21-2201109 -	JOURNAL	F/SGM/12/612	862362.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 1109 Under Reference Bill No. 181 Dated 09-Dec-21				
09/12/21	New Ref.	21-2201114 -	JOURNAL	F/SGM/12/613	909298.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 1114 Under Reference Bill No. 180 Dated 09-Dec-21				
09/12/21	New Ref.	21-2202385 -	JOURNAL	F/SHM/12/842	47624.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 2385 Under Reference Bill No. 178 Dated				

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Party Name : KHETULAL PUGALIA & SONS (HUF)

09-Dec-21

11/12/21	Against Ref. 21-2200662 -	BANK PAYMENT H/SKT/12/747	708991.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) Vide Mr No. 662 Dt 09/09 Under Bill No. 76 Dt 17/09 Tds Payable On Purchase 194q Is 710		
16/12/21	Against Ref. 21-2200662 -	JOURNAL H/SGM/12/392	742518.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 662 Dt 12/09 Under Bill No. 75 Dt 16/09 Tds Payable On Purchase 194q Is 743		
17/12/21	Against Ref. 21-2200672 -	JOURNAL H/SGM/12/426	733516.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 672 Dt 13/09 Under Bill No. 74 Dt 16/09 Tds Payable On Purchase 194q Is 734		
21/12/21	Against Ref. 21-2200691 -	JOURNAL H/SGM/12/534	810853.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 691 Dt 16/09 Under Bill No. 78 Dt 18/09 Tds Payable On Purchase 194q Is 812		
21/12/21	Against Ref. 21-2200693 -	BANK PAYMENT H/SKT/12/1384	739779.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) Vide Mr No. 693 Dt 16/09 Under Bill No. 77 Dt 17/09 Tds Payable On Purchase 194q Is 741		
21/12/21	New Ref. 21-2201122 -	JOURNAL F/SGM/12/879	933241.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 1122 Under Reference Bill No. 186 Dated 21-Dec-21		
21/12/21	New Ref. 21-2201141 -	JOURNAL F/SGM/12/881	859028.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 1141 Under Reference Bill No. 187 Dated 21-Dec-21		
21/12/21	New Ref. 21-2201152 -	JOURNAL F/SGM/12/883	996562.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 1152 Under Reference Bill No. 188 Dated 21-Dec-21		
21/12/21	New Ref. 21-2202452 -	JOURNAL F/SHM/12/1277	754933.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 2452 Under Reference Bill No. 189 Dated 21-Dec-21		
27/12/21	Against Ref. 21-2200717 -	JOURNAL H/SGM/12/1608	753026.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 717 Dt 20/09 Under Bill No. 79 Dt 20/09 Tds Payable On Purchase 194q Is 754		
28/12/21	Against Ref. 21-2200723 -	JOURNAL H/SGM/12/1709	757442.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 723 Dt 21/09 Under Bill No. 80 Dt 21/09 Tds Payable On Purchase 194q Is 758		
31/12/21	Against Ref. 21-2200733 -	BANK PAYMENT H/SKT/12/2249	722767.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) Vide Mr No. 733 Dt 22/09 Under Bill No. 99 Dt 28/09 Tds Payable On Purchase 194q Is 723		
01/01/22	Against Ref. 21-2200736 -	JOURNAL H/SGM/01/3	758165.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 736 Dt 23/09 Under Bill No. 86 Dt 23/09 Tds Payable On Purchase 194q Is 759		
05/01/22	Against Ref. 21-2200742 -	JOURNAL H/SGM/01/1934	759883.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 742 Dt 23/09 Under Bill No. 85 Dt 23/09 Tds Payable On Purchase 194q Is 761		
06/01/22	Against Ref. 21-2200745 -	JOURNAL H/SGM/01/1960	746529.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 745 Dt 23/09 Under Bill No. 87 Dt 23/09 Tds Payable On Purchase 194q Is 747		
07/01/22	Against Ref. 21-2200751 -	JOURNAL H/SGM/01/1981	754045.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs		

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Party Name : KHETULAL PUGALIA & SONS (HUF)

	A/Cskt (Mfg) Vide Mr No. 751 Dt 25/09 Under Bill No. 97 Dt 28/09 Tds Payable On Purchase 194q Is 755			
10/01/22	New Ref. 21-2202730 -	JOURNAL	F/SHM/01/1562	826117.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 2730 Under Reference Bill No. 196 Dated 10-Jan-22			
18/01/22	New Ref. 21-2202897 -	JOURNAL	F/SHM/01/1571	837421.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 2897 Under Reference Bill No. 197 Dated 18-Jan-22			
21/01/22	Against Ref. 21-2200852 -	JOURNAL	H/SGM/01/3291	40640.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 852 Dt 11/10 Under Bill No. 121 Dt 27/10 Tds Payable On Purchase 194q Is 41			
22/01/22	Against Ref. 21-2200805 -	JOURNAL	H/SGM/01/3314	857393.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 805 Dt 04/10 Under Bill No. 119 Dt 27/10 Tds Payable On Purchase 194q Is 858			
22/01/22	New Ref. 21-2202954 -	JOURNAL	F/SHM/01/1673	917799.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 2954 Under Reference Bill No. 198 Dated 22-Jan-22			
27/01/22	Against Ref. 21-2200836 -	JOURNAL	H/SGM/01/3353	857399.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 836 Dt 09/10 Under Bill No. 117 Dt 27/10 Tds Payable On Purchase 194q Is 858			
17/02/22	Against Ref. 21-2200845 -	JOURNAL	H/SGM/02/178	897877.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 845 Dt 10/10 Under Bill No. 118 Dt 27/10 Tds Payable On Purchase 194q Is 899			
10/03/22	Against Ref. 21-2202290 -	JOURNAL	H/SHM/03/410	14242.00
	Being Amount Paid To Khetulal Pugalia & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2290 Dt 19/11 Under Bill No. 161 Dt 26/11 Tds Payable On Purchase 194q Is 14			
22/03/22	New Ref. 21-2203532 -	JOURNAL	F/SHM/03/1296	868103.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 3532 Under Reference Bill No. 211 Dated 22-Mar-22			
22/03/22	New Ref. 21-2203534 -	JOURNAL	F/SHM/03/1297	889216.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 3534 Under Reference Bill No. 212 Dated 22-Mar-22			
23/03/22	New Ref. 21-2201411 -	JOURNAL	F/SKT/03/841	885569.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 1411 Under Reference Bill No. 213 Dated 23-Mar-22			
25/03/22	New Ref. 21-2201423 -	JOURNAL	F/SKT/03/842	899753.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 1423 Under Reference Bill No. 215 Dated 25-Mar-22			
25/03/22	New Ref. 21-2203567 -	JOURNAL	F/SHM/03/1298	899753.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 3567 Under Reference Bill No. 214 Dated 25-Mar-22			
26/03/22	New Ref. 21-2201430 -	JOURNAL	F/SKT/03/839	886379.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 1430 Under Reference Bill No. 217 Dated 26-Mar-22			
26/03/22	New Ref. 21-2203575 -	JOURNAL	F/SHM/03/1299	897322.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 3575 Under Reference Bill No. 216 Dated			

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Party Name : KHETULAL PUGALIA & SONS (HUF)

26-Mar-22

30/03/22	New Ref.	21-2201436 -	JOURNAL	F/SKT/03/840	872832.00
			Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 1436 Under Reference Bill No. 218 Dated 30-Mar-22		
31/03/22	New Ref.	21-2203606 -	JOURNAL	F/SHM/03/1300	888405.00
			Being The Entry Taken To Account Purchase Of Raw Jute From Khetulal Pugalia & Sons (Huf) Vide Mr No. 3606 Under Reference Bill No. 219 Dated 31-Mar-22		

Total: 52577590.00 60815272.00**Closing Balance****26862447.00**

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Party Name : KHURRAM NAZIR 1000245

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		750.00
Total:				1500.00	1500.00
Closing Balance				0.00	

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Party Name : KIJEKA ENGINEERS PVT.LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
20/07/21	Advance 21-22/ADV/0000032 - Being Amount Paid To Kijeka Engineers Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000032 Dated: 20-Jul-21	JOURNAL	H/SHM/07/312	116820.00	
18/08/21	New Ref. 21-22/08/SR00121 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kijeka Engineers Pvt.Ltd. Vide Sr No. Sr/0119/08/21-22 Under Reference Bill No. K15-0195 Dated 21-Jul-21	JOURNAL	F/SHM/08/478		116820.00
22/08/21	Against Ref. 21-22/ADV/0000032 - Against Ref. 21-22/08/SR00121 - Being The Advance Amount Adjusted From Kijeka Engineers Pvt.Ltd. Vide Sr No. 0119/08 Dt: 18-Aug-21 Under Ref.Bill No. K15-0195 Dt: 21-Jul-21	JOURNAL JOURNAL	H/SHM/08/848 H/SHM/08/848	116820.00	116820.00
03/12/21	Advance 21-22/ADV/0000100 - Being Amount Paid To Kijeka Engineers Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000100 Dated: 03-Dec-21	JOURNAL	H/SHM/12/81	13393.00	
19/12/21	Against Ref. 21-22/ADV/0000100 - Against Ref. 21-22/12/SR00160 - Being The Advance Amount Adjusted From Kijeka Engineers Pvt.Ltd. Vide Sr No. 0157/12 Dt: 19-Dec-21 Under Ref.Bill No. K15-0455 Dt: 01-Dec-21	JOURNAL JOURNAL	H/SHM/12/685 H/SHM/12/685	13393.00	13393.00
19/12/21	New Ref. 21-22/12/SR00160 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kijeka Engineers Pvt.Ltd. Vide Sr No. Sr/0157/12/21-22 Under Reference Bill No. K15-0455 Dated 01-Dec-21	JOURNAL	F/SHM/12/644		13393.00
19/12/21	New Ref. 21-22/12/SR00161 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kijeka Engineers Pvt.Ltd. Vide Sr No. Sr/0158/12/21-22 Under Reference Bill No. K15-0460 Dated 03-Dec-21	JOURNAL	F/SHM/12/646		3422.00
Total:				260426.00	263848.00
Closing Balance					3422.00

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Party Name : KINKAR DHALI 1000189

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1250.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		625.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		625.00
Total:				1250.00	1250.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : KIRAN SAHA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/10/21	New Ref. 1 - Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 1 Dated 30-Oct-21tds 0.1%	PURCHASE	H/SGM/10/798		84150.00
30/10/21	New Ref. 2 - Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 2 Dated 30-Oct-21tds 0.1%	PURCHASE	H/SGM/10/801		16800.00
30/10/21	New Ref. 4 - Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 4 Dated 30-Oct-21tds 0.1%	PURCHASE	H/SGM/10/800		4208.00
30/10/21	New Ref. 5 - Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 5 Dated 30-Oct-21tds 0.1%	PURCHASE	H/SGM/10/799		24235.00
02/11/21	Against Ref. 5 - Against Ref. 4 - Against Ref. 2 - Against Ref. 1 - Being Amount Paid To Kiran Saha Against Bill No.1,2,4,5. From Skt (Mfg) A/C By Cheque No 013259	JOURNAL	H/SGM/11/12	24235.00	
09/11/21	New Ref. 06 - Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 06 Dated 09-Nov-21tds 0.1%	PURCHASE	H/SGM/11/190		43758.00
09/11/21	New Ref. 07 - Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 07 Dated 09-Nov-21tds 0.1%	PURCHASE	H/SGM/11/191		43758.00
09/11/21	New Ref. 08 - Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 08 Dated 09-Nov-21tds 0.1%	PURCHASE	H/SGM/11/192		10939.00
09/11/21	New Ref. 09 - Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 09 Dated 09-Nov-21tds 0.1%	PURCHASE	H/SGM/11/193		24235.00
09/11/21	New Ref. 10 - Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 10 Dated 09-Nov-21tds 0.1%	PURCHASE	H/SGM/11/187		75735.00
09/11/21	New Ref. 11 - Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 11 Dated 09-Nov-21tds 0.1%	PURCHASE	H/SGM/11/188		21879.00
09/11/21	New Ref. 12 - Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 12 Dated 09-Nov-21tds 0.1%	PURCHASE	H/SGM/11/189		20617.00
12/11/21	Against Ref. 07 - Against Ref. 08 - Against Ref. 09 - Against Ref. 10 - Against Ref. 11 - Against Ref. 12 - Against Ref. 06 - Being Amount Paid To Kiran Saha Against Bill No.06, 07, 08, 09, 10, 11, 12 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SGM/11/221	43758.00	
25/11/21	New Ref. 13 - Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 13 Dated 25-Nov-21tds 0.1%	PURCHASE	H/SGM/11/485		16157.00
25/11/21	New Ref. 14 - Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 14 Dated 25-Nov-21tds 0.1%	PURCHASE	H/SGM/11/486		21879.00
25/11/21	New Ref. 15 - Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha	PURCHASE	H/SGM/11/487		56549.00

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Party Name : KIRAN SAHA

Under Reference Bill No. 15 Dated 25-Nov-21tds 0.1%

25/11/21	New Ref.	16 -	PURCHASE	H/SGM/11/488		21879.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 16 Dated 25-Nov-21tds 0.1%					
25/11/21	New Ref.	17 -	PURCHASE	H/SGM/11/651		9979.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 17 Dated 25-Nov-21tds 0.1%					
29/11/21	Against Ref.	17 -	JOURNAL	H/SGM/11/652	9979.00	
	Being Amount Paid To Kiran Saha Towards Cost Of Hession Sheet Vide Bill No.17 Dt.25.11.2021. From Skt (Mfg) A/C By Cheque No 013488					
29/11/21	New Ref.	18 -	PURCHASE	H/SGM/11/655		25245.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 18 Dated 29-Nov-21tds 0.1%					
03/12/21	Against Ref.	13 -	JOURNAL	H/SGM/12/34	16157.00	
	Against Ref.	14 -	JOURNAL	H/SGM/12/34	21879.00	
	Against Ref.	15 -	JOURNAL	H/SGM/12/34	56549.00	
	Being Amount Paid To Kiran Saha Against Bill No.13,14,15 From Skt (Mfg) A/C By Cheque No					
06/12/21	New Ref.	20 -	PURCHASE	H/SGM/12/88		32314.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 20 Dated 06-Dec-21tds 0.1%					
06/12/21	New Ref.	21 -	PURCHASE	H/SGM/12/89		51331.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 21 Dated 06-Dec-21tds 0.1%					
06/12/21	New Ref.	22 -	PURCHASE	H/SGM/12/90		33660.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 22 Dated 06-Dec-21tds 0.1%					
06/12/21	New Ref.	23 -	PURCHASE	H/SGM/12/91		20196.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 23 Dated 06-Dec-21tds 0.1%					
10/12/21	New Ref.	24 -	PURCHASE	H/SGM/12/243		28274.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 24 Dated 10-Dec-21tds 0.1%					
10/12/21	New Ref.	25 -	PURCHASE	H/SGM/12/244		10939.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 25 Dated 10-Dec-21tds 0.1%					
10/12/21	New Ref.	26 -	PURCHASE	H/SGM/12/245		22720.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 26 Dated 10-Dec-21tds 0.1%					
10/12/21	New Ref.	27 -	PURCHASE	H/SGM/12/246		10939.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 27 Dated 10-Dec-21tds 0.1%					
10/12/21	New Ref.	28 -	PURCHASE	H/SGM/12/247		36353.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 28 Dated 10-Dec-21tds 0.1%					
15/12/21	Against Ref.	28 -	JOURNAL	H/SGM/12/349	36353.00	
	Against Ref.	16 -	JOURNAL	H/SGM/12/349	21879.00	
	Against Ref.	18 -	JOURNAL	H/SGM/12/349	25245.00	
	Against Ref.	19 -	JOURNAL	H/SGM/12/349	10939.00	
	Against Ref.	20 -	JOURNAL	H/SGM/12/349	32314.00	
	Against Ref.	21 -	JOURNAL	H/SGM/12/349	51331.00	
	Against Ref.	22 -	JOURNAL	H/SGM/12/349	33660.00	
	Against Ref.	23 -	JOURNAL	H/SGM/12/349	20196.00	
	Against Ref.	24 -	JOURNAL	H/SGM/12/349	28274.00	
	Against Ref.	27 -	JOURNAL	H/SGM/12/349	10939.00	
	Against Ref.	26 -	JOURNAL	H/SGM/12/349	22720.00	
	Against Ref.	25 -	JOURNAL	H/SGM/12/349	10939.00	

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

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Party Name : KIRAN SAHA

	Being Amount Paid To Kiran Saha Against Bill No.16, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28. From Skt (Mfg) A/C By Cheque No 013591			
15/12/21	New Ref. 19 -	PURCHASE	H/SGM/12/347	10939.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 19 Dated 15-Dec-21tds 0.1%			
16/12/21	New Ref. 29 -	PURCHASE	H/SGM/12/398	12622.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 29 Dated 16-Dec-21tds 0.1%			
16/12/21	New Ref. 30 -	PURCHASE	H/SGM/12/400	21879.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 30 Dated 16-Dec-21tds 0.1%			
16/12/21	New Ref. 31 -	PURCHASE	H/SGM/12/401	21879.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 31 Dated 16-Dec-21tds 0.1%			
29/12/21	Against Ref. 29 -	JOURNAL	H/SGM/12/1787	12622.00
	Against Ref. 31 -	JOURNAL	H/SGM/12/1787	21879.00
	Against Ref. 30 -	JOURNAL	H/SGM/12/1787	21879.00
	Being Amount Paid To Kiran Saha Aganist Bill No- 29, 30 & 31 From Skt (Mfg) A/C By Cheque No			
13/01/22	Against Ref. 40 -	JOURNAL	H/SGM/01/2082	24235.00
	Against Ref. 41 -	JOURNAL	H/SGM/01/2082	25245.00
	Against Ref. 42 -	JOURNAL	H/SGM/01/2082	8078.00
	Against Ref. 32 -	JOURNAL	H/SGM/01/2082	21879.00
	Against Ref. 33 -	JOURNAL	H/SGM/01/2082	21879.00
	Against Ref. 34 -	JOURNAL	H/SGM/01/2082	12622.00
	Against Ref. 35 -	JOURNAL	H/SGM/01/2082	43758.00
	Against Ref. 36 -	JOURNAL	H/SGM/01/2082	21879.00
	Against Ref. 39 -	JOURNAL	H/SGM/01/2082	21879.00
	Against Ref. 38 -	JOURNAL	H/SGM/01/2082	40392.00
	Against Ref. 37 -	JOURNAL	H/SGM/01/2082	54697.00
	Being Amount Paid To Kiran Saha Aganist Bill No- 32,33,34,35,36,37,38,39,40,41 & 42 From Skt (Mfg) A/C By Cheque No			
13/01/22	New Ref. 32 -	PURCHASE	H/SGM/01/2068	21879.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 32 Dated 13-Jan-22tds 0.1%			
13/01/22	New Ref. 33 -	PURCHASE	H/SGM/01/2069	21879.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 33 Dated 13-Jan-22tds 0.1%			
13/01/22	New Ref. 34 -	PURCHASE	H/SGM/01/2070	12622.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 34 Dated 13-Jan-22tds 0.1%			
13/01/22	New Ref. 35 -	PURCHASE	H/SGM/01/2071	43758.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 35 Dated 13-Jan-22tds 0.1%			
13/01/22	New Ref. 36 -	PURCHASE	H/SGM/01/2072	21879.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 36 Dated 13-Jan-22tds 0.1%			
13/01/22	New Ref. 37 -	PURCHASE	H/SGM/01/2073	54697.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 37 Dated 13-Jan-22tds 0.1%			
13/01/22	New Ref. 38 -	PURCHASE	H/SGM/01/2074	40392.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 38 Dated 13-Jan-22tds 0.1%			
13/01/22	New Ref. 39 -	PURCHASE	H/SGM/01/2075	21879.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 39 Dated 13-Jan-22tds 0.1%			
13/01/22	New Ref. 40 -	PURCHASE	H/SGM/01/2076	24235.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha			

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Party Name : KIRAN SAHA

Under Reference Bill No. 40 Dated 13-Jan-22tds 0.1%

13/01/22	New Ref.	41 -	PURCHASE	H/SGM/01/2077		25245.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 41 Dated 13-Jan-22tds 0.1%					
13/01/22	New Ref.	42 -	PURCHASE	H/SGM/01/2078		8078.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 42 Dated 13-Jan-22tds 0.1%					
29/01/22	Against Ref.	45 -	JOURNAL	H/SGM/01/3449	54697.00	
	Against Ref.	44 -	JOURNAL	H/SGM/01/3449	21879.00	
	Against Ref.	43 -	JOURNAL	H/SGM/01/3449	28274.00	
	Being Amount Paid To Kiran Saha Aganist Bill No 43, 44, 45 Vide Neft From Skt (Mfg) A/C By Cheque No					
29/01/22	New Ref.	43 -	PURCHASE	H/SGM/01/3443		28274.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 43 Dated 29-Jan-22tds 0.1%					
29/01/22	New Ref.	44 -	PURCHASE	H/SGM/01/3444		21879.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 44 Dated 29-Jan-22tds 0.1%					
29/01/22	New Ref.	45 -	PURCHASE	H/SGM/01/3445		54697.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Kiran Saha Under Reference Bill No. 45 Dated 29-Jan-22tds 0.1%					

Total: 1237440.00 1237440.00**Closing Balance****0.00**

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Party Name : KISHAN SARDA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
24/11/21	New Ref. 21-2202325 - Being The Entry Taken To Account Purchase Of Raw Jute From Kishan Sarda Vide Mr No. 2325 Under Reference Bill No. 23 Dated 24-Nov-21	JOURNAL	F/SHM/11/1484		1353205.00
01/12/21	New Ref. 21-2200974 - Being The Entry Taken To Account Purchase Of Raw Jute From Kishan Sarda Vide Mr No. 974 Under Reference Bill No. 24 Dated 01-Dec-21	JOURNAL	F/SKT/12/1144		1432423.00
15/03/22	Against Ref. 21-2202325 - Being Amount Paid To Kishan Sarda By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 2325 Dt 22/11 Under Bill No. 23 Dt 24/11 Tds Payable On Purchase 194q Is 1355	JOURNAL	H/SHM/03/742	1353205.00	
22/03/22	Against Ref. 21-2200974 - Being Amount Paid To Kishan Sarda Vide Mr No. 974 Dt 27/11 Under Bill No. 24 Dt 01/12 Tds Payable On Purchase 194q Is 1434	BANK PAYMENT	H/SKT/03/1431	1432423.00	
Total:				2785628.00	2785628.00
Closing Balance				0.00	

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Party Name : KISHANA CHORARIA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
13/11/21	On Account - Being Prof. Ch. Payable To Kishana Choraria Towards Supervising And Liasoning Work Related To Raw Jute For The Period 19.08.2021 To 31.10.2021	JOURNAL	H/STIL/11/178		180000.00
15/11/21	On Account - Being Amount Paid To Kishana Choraria Towards Supervising And Liasoning Work Related To Raw Jute For The Period 19.08.2021 To 31.10.2021. From Skt (Mfg) A/C By Cheque No 013366	JOURNAL	H/STIL/11/198	180000.00	
08/12/21	On Account - Being Amount Paid To Kishana Choraria Towards Supervising And Liasoning Work Related To Raw Jute For The Month Of Nov 2021. From Skt (Mfg) A/C By Cheque No 013554	JOURNAL	H/STIL/12/95	74700.00	
08/12/21	On Account - Being Prof. Ch. Payable To Kishana Choraria Towards Supervising And Liasoning Work Related To Raw Jute For The Period 19.11.2021 To 30.11.2021	JOURNAL	H/STIL/12/92		74700.00
13/01/22	On Account - Being Prof. Ch. Payable To Kishana Choraria Towards Supervising And Liasoning Work Related To Raw Jute For The Month Of Dec. 2021	JOURNAL	H/STIL/01/154		74700.00
14/01/22	On Account - Being Amount Paid To Kishana Choraria Towards Supervising And Liasoning Work Related To Raw Jute For The Month Of Dec 2021. From Skt (Mfg) A/C By Cheque No 015281	JOURNAL	H/STIL/01/163	74700.00	
07/02/22	On Account - Being Amount Paid To Krishna Choraria Towards Supervising And Liasoning Work Related To Raw Jute For The Month Of Jan 2022. From Skt (Mfg) A/C By Cheque No 015464	JOURNAL	H/STIL/02/53	75600.00	
07/02/22	On Account - Being Prof. Ch. Payable To Kishana Choraria Towards Supervising And Liasoning Work Related To Raw Jute For The Month Of January 2022	JOURNAL	H/STIL/02/51		75600.00
04/03/22	On Account - Being Amount Paid To Krishna Choraria Towards Supervising And Liasoning Work Related To Raw Jute For The Month Of Feb 2022. From Skt (Mfg) A/C By Cheque No 015721	JOURNAL	H/STIL/03/44	74700.00	
04/03/22	On Account - Being Prof. Ch. Payable To Kishana Choraria Towards Supervising And Liasoning Work Related To Raw Jute For The Month Of February 2022	JOURNAL	H/STIL/03/41		74700.00
31/03/22	On Account - Being Amount Paid To Kishana Choraria Towards Supervising And Liasoning Work Related To Raw Jute For The Month Of Marh 2022. From Skt (Mfg) A/C By Cheque No 015940	JOURNAL	H/STIL/03/878	74700.00	
31/03/22	On Account - Being Prof. Ch. Payable To Kishana Choraria Towards Supervising And Liasoning Work Related To Raw Jute For The Month Of March 2022	JOURNAL	H/STIL/03/869		74700.00
Total:				554400.00	554400.00
Closing Balance				0.00	

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Party Name : KISHOR RAM

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			2000.00	
18/04/21	On Account -	CASH RECEIPT	F/SHM/04/1061		1000.00
	Being The Cash Loan Realised From Sonu Mishra 500/-, Kishore Ram 1000/-, Sabrajit Mourya 500/- P.E. 15/04/21 As Per Statement				
03/05/21	On Account -	CASH RECEIPT	F/SHM/05/94		1000.00
	Being The Cash Loan Realised From Regular Workers Wages P/E. 30/04/21 As Per Statement				
18/05/21	On Account -	CASH RECEIPT	F/SHM/05/522		1000.00
	Being The Advances Realised From Wages , Kishore Ram - 1000/-, Sonu Mishra - 500/-, S. Mourya - 500/-, P/E. 15/05/21 As Per Statement				
03/06/21	On Account -	CASH RECEIPT	F/SHM/06/105		1000.00
	Being The Advance Amount Of Regular Worker Realised For The Month Of May'21 As Per Statement, S. Mourya - 500/-, Kishoreram- 1000/-				
18/06/21	On Account -	CASH RECEIPT	F/SHM/06/838		1000.00
	Being The Advance Amount Realised From Kishore Ram- 1000/-, Sonu Mishra- 500/-, Sabhajit Mourya- 500/-, For The P/E. 15/06/21, As Per Statement				
03/07/21	On Account -	CASH RECEIPT	F/SHM/07/211		1000.00
	Being The Advance Amount Realised From Regular Workers P/E. 30/06/21 As Per Statement				
03/07/21	On Account -	CASH RECEIPT	F/SHM/07/387	35502.00	
	On Account -	CASH RECEIPT	F/SHM/07/387	5090.00	
	Being The Amount Paid To Advance To Worker As Per Statement				
18/07/21	On Account -	CASH RECEIPT	F/SHM/07/756		1000.00
	Being The Company Loan Realised From Kishore Ram - 1000/-, Sonu Mishra- 500/-, P/E. 15/7/2021 As Per Statement				
18/07/21	On Account -	CASH RECEIPT	F/SHM/07/754		5090.00
	Being The Wages Advance Realised From Regular Workers P/E. 15/7/21 As Per Statement				
03/08/21	On Account -	CASH RECEIPT	F/SHM/08/194		1000.00
	Being The Advance Amount Realised From Regular Workers For The Month Of July'21 As Per Statement, Gulam Sarwar - 500/ Kishor Ram-1000/-, Barun Sarkae - 1000/-, Sonu Mishra- 500/-				
10/02/22	On Account -	JOURNAL	H/SHM/02/406	24000.00	
	Being Amount Paid To Kishor Ram Vide Lb No.Nzi056 Towards Advance Against Salary Deducted Rs.1000/- Per Month From Skt (Mfg) A/C By Cheque No 015487				
18/02/22	On Account -	CASH RECEIPT	F/SHM/02/1022		500.00
	Being The Loan Amount Realised From Regular Workers P/E. 15/2/2022 As Per Statement				
03/03/22	On Account -	CASH RECEIPT	F/SHM/03/121		500.00
	Being The Company Advances Realised From Regular Workers P/E. 28/2/22 As Per Statement				
Total:				64592.00	14090.00
Closing Balance				52502.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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Party Name : KITABWALLA ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/07/21	On Account - Being Amount Recd From Kitabwalla Enterprises Against Inv. Advance Ref. Ir00102721 Usd 34534.00 @74.2625 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/07/418		2564581.00
20/09/21	New Ref. 108 - Us Dollar 58780 @ 72.7 Export Sales - Manufacturing, To Kitabwalla Enterprises Vide Invoice No. 108 Dated 20-Sep-21	SALES	H/STIL/09/387	4273306.00	
28/09/21	On Account - Being Amount Recd From Kitabwalla Enterprises Against Inv. Exp/108 Ref. Ir00134521 Usd 24155.00 @73.66 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/09/799		1779257.00
14/02/22	On Account - Being Adjustment Entry Done Against Inv. No.108 As Per Working Statement	JOURNAL	H/STIL/02/164	70532.00	
15/02/22	On Account - Being Amount Recd From Kitabwalla Enterprises Advance Payment Of Usd 34898.00 Ref Ir0015922 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/02/544		2634314.00
03/03/22	New Ref. 218 - Us Dollar 59360 @ 74.35 Export Sales - Manufacturing, To Kitabwalla Enterprises Vide Invoice No. 218 Dated 03-Mar-22	SALES	H/STIL/03/59	4413416.00	
10/03/22	Against Ref. 218 - Being Amount Recd From Kitabwalla Enterprises Aganist Inv Exp/218 Of Usd24317 & Fbc Usd91 @Rs.76.05 Ref Ir00027222, Advance Recd Of Usd34898 On 15.02.22 Total Inv Usd59360 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/03/329		1779102.00
Total:				8757254.00	8757254.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : KOHINOOR ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				343242.00
07/04/21	Against Ref. 20-21/02/SR00086 -	BANK PAYMENT	H/SKT/04/345	16206.00	
	Against Ref. 20-21/02/SR00037 -	BANK PAYMENT	H/SKT/04/345	8928.00	
	Against Ref. 20-21/02/SR00036 -	BANK PAYMENT	H/SKT/04/345	4011.00	
	Being Amount Paid To Kohinoor Enterprises Vide Sr No. 44 Dt: 09-Feb-21, 89 Dt: 16-Feb-21, 45 Dt: 09-Feb-21 Under Bill No. Kejdk-1290/20-21 Dt: 05-Feb-21, Kejdk-1344/20-21 Dt: 12-Feb-21, Kejdk-1289/20-21 Dt: 05-Feb-21				
12/04/21	New Ref. 21-22/04/SR00047 -	JOURNAL	F/SKT/04/207		61242.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0048/04/21-22 Under Reference Bill No. Kejdk-0066/21-22 Dated 09-Apr-21				
17/04/21	Against Ref. 20-21/12/SR00242 -	JOURNAL	H/SHM/04/135	19964.00	
	Being Amount Paid To Kohinoor Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 226 Dt: 28-Dec-20 Under Bill No. Kejdk-0985/20-21 Dt: 22-Dec-20				
24/04/21	New Ref. 21-22/04/SR00147 -	JOURNAL	F/SHM/04/649		135363.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0136/04/21-22 Under Reference Bill No. Kejdk-0107/21-22 Dated 17-Apr-21				
28/04/21	Against Ref. 20-21/03/SR00200 -	BANK PAYMENT	H/SKT/04/752	4783.00	
	Being Amount Paid To Kohinoor Enterprises Vide Sr No. 191 Dt: 31-Mar-21 Under Bill No. Kejdk-1646/20-21 Dt: 26-Mar-21				
30/04/21	New Ref. 21-22/04/SR00227 -	JOURNAL	F/SHM/04/1035		87699.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0216/04/21-22 Under Reference Bill No. Kejdk-0139/21-22 Dated 24-Apr-21				
30/04/21	New Ref. 21-22/04/SR00228 -	JOURNAL	F/SHM/04/1038		30089.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0217/04/21-22 Under Reference Bill No. Kejdk-0128/21-22 Dated 22-Apr-21				
13/05/21	Against Ref. 20-21/01/SR00061 -	JOURNAL	H/SHM/05/224	5131.00	
	Against Ref. 20-21/01/SR00062 -	JOURNAL	H/SHM/05/224	5131.00	
	Against Ref. 20-21/02/SR00049 -	JOURNAL	H/SHM/05/224	36492.00	
	Against Ref. 20-21/02/SR00157 -	JOURNAL	H/SHM/05/224	60939.00	
	Against Ref. 20-21/02/SR00158 -	JOURNAL	H/SHM/05/224	3359.00	
	Against Ref. 20-21/02/SR00255 -	JOURNAL	H/SHM/05/224	7056.00	
	Against Ref. 20-21/02/SR00256 -	JOURNAL	H/SHM/05/224	5626.00	
	Against Ref. 20-21/02/SR00295 -	JOURNAL	H/SHM/05/224	26998.00	
	Against Ref. 20-21/02/SR00294 -	JOURNAL	H/SHM/05/224	20290.00	
	Against Ref. 20-21/02/SR00293 -	JOURNAL	H/SHM/05/224	17641.00	
	Against Ref. 20-21/02/SR00048 -	JOURNAL	H/SHM/05/224	61851.00	
	Against Ref. 20-21/01/SR00064 -	JOURNAL	H/SHM/05/224	25685.00	
	Against Ref. 20-21/01/SR00063 -	JOURNAL	H/SHM/05/224	3279.00	
	Being Amount Paid To Kohinoor Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 47 Dt: 11-Jan-21, 68 Dt: 11-Jan-21, 150 Dt: 17-Jan-21, 48 Dt: 11-Jan-21, 48 Dt: 07-Feb-21, 293 Dt: 24-Feb-21, 294 Dt: 24-Feb-21, 295 Dt: 24-Feb-21, 255 Dt: 22-Feb-21, 254 Dt: 22-Feb-21, 158 Dt: 14-Feb-21, 157 Dt: 14-Feb-21, 49 Dt: 07-Feb-21 Under Bill No. Kejdk-1097/20-21 Dt: 09-Jan-21, Kejdk-1094/20-21 Dt: 09-Jan-21, Kejdk-1100/20-21 Dt: 09-Jan-21, Kejdk-1104/20-21 Dt: 09-Jan-21, Kejdk-1296/20-21 Dt: 06-Feb-21, Ke				
13/05/21	New Ref. 21-22/05/SR00035 -	JOURNAL	F/SKT/05/140		18578.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0036/05/21-22 Under Reference Bill No. Kejdk-0192/21-22 Dated 08-May-21				
25/05/21	Against Ref. 20-21/01/SR00215 -	JOURNAL	H/SGM/05/284	647.00	
	Being Amount Paid To Kohinoor Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 185 Dt: 31-Jan-21 Under Bill No. Kejdk-1141/20-21 Dt: 15-Jan-21				

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Party Name : KOHINOOR ENTERPRISES

31/05/21	New Ref.	21-22/05/SR00150 -	JOURNAL	F/SKT/05/635	56263.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0140/05/21-22 Under Reference Bill No. Kejdk-0221/21-22 Dated 31-May-21			
05/06/21	Against Ref.	20-21/03/SR00172 -	JOURNAL	H/SHM/06/1	6090.00
	Against Ref.	20-21/03/SR00173 -	JOURNAL	H/SHM/06/1	3135.00
	Against Ref.	21-22/04/SR00147 -	JOURNAL	H/SHM/06/1	135363.00
	Against Ref.	21-22/04/SR00228 -	JOURNAL	H/SHM/06/1	30089.00
		Being Amount Paid To Kohinoor Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 171 Dt: 16-Mar-21, 172 Dt: 16-Mar-21, 136 Dt: 24-Apr-21, 217 Dt: 30-Apr-21 Under Bill No. Kejdk-1569/20-21 Dt: 13-Mar-21, Kejdk-1570/20-21 Dt: 13-Mar-21, Kejdk-0107/21-22 Dt: 17-Apr-21, Kejdk-0128/21-22 Dt: 22-Apr-21			
13/06/21	New Ref.	21-22/06/SR00066 -	JOURNAL	F/SHM/06/378	51184.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0064/06/21-22 Under Reference Bill No. Kejdk-0248/21-22 Dated 09-Jun-21			
13/06/21	New Ref.	21-22/06/SR00095 -	JOURNAL	F/SHM/06/478	66056.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0090/06/21-22 Under Reference Bill No. Kejdk-0259/21-22 Dated 11-Jun-21			
14/06/21	Against Ref.	21-22/04/SR00047 -	BANK PAYMENT	H/SKT/06/202	61242.00
		Being Amount Paid To Kohinoor Enterprises Vide Sr No. 48 Dt: 12-Apr-21 Under Bill No. Kejdk-0066/21-22 Dt: 09-Apr-21			
15/06/21	Against Ref.	21-22/05/SR00035 -	BANK PAYMENT	H/SKT/06/761	18578.00
		Being Amount Paid To Kohinoor Enterprises Vide Sr No. 36 Dt: 13-May-21 Under Bill No. Kejdk-0192/21-22 Dt: 08-May-21			
17/06/21	New Ref.	21-22/06/SR00042 -	JOURNAL	F/SGM/06/215	23052.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0039/06/21-22 Under Reference Bill No. Kejdk-0237/21-22 Dated 08-Jun-21			
25/06/21	Against Ref.	21-22/04/SR00227 -	JOURNAL	H/SHM/06/821	87699.00
		Being Amount Paid To Kohinoor Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 216 Dt: 30-Apr-21 Under Bill No. Kejdk-0139/21-22 Dt: 24-Apr-21			
28/06/21	New Ref.	21-22/06/SR00287 -	JOURNAL	F/SHM/06/1082	11068.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0261/06/21-22 Under Reference Bill No. Kejdk-0286/21-22 Dated 22-Jun-21			
28/06/21	New Ref.	21-22/06/SR00297 -	JOURNAL	F/SHM/06/1196	39850.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0295/06/21-22 Under Reference Bill No. Kejdk-0317/21-22 Dated 26-Jun-21			
28/06/21	New Ref.	21-22/06/SR00298 -	JOURNAL	F/SHM/06/1198	16539.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0296/06/21-22 Under Reference Bill No. Kejdk-0319/21-22 Dated 26-Jun-21			
28/06/21	New Ref.	21-22/06/SR00299 -	JOURNAL	F/SHM/06/1200	12298.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0297/06/21-22 Under Reference Bill No. Kejdk-0320/21-22 Dated 26-Jun-21			
28/06/21	New Ref.	21-22/06/SR00300 -	JOURNAL	F/SHM/06/1202	87898.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0298/06/21-22 Under Reference Bill No. Kejdk-0322/21-22 Dated 26-Jun-21			
30/06/21	New Ref.	21-22/06/SR00188 -	JOURNAL	F/SGM/06/572	41352.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0130/06/21-22 Under Reference Bill No. Kejdk-0293/21-22 Dated 23-Jun-21			
30/06/21	New Ref.	21-22/06/SR00189 -	JOURNAL	F/SGM/06/681	68308.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry			

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Party Name : KOHINOOR ENTERPRISES

	Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0171/06/21-22			
	Under Reference Bill No. Kejdk-0292/21-22 Dated 23-Jun-21			
30/06/21	New Ref. 21-22/06/SR00120 -	JOURNAL	F/SKT/06/652	10011.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0188/06/21-22 Under Reference Bill No. Kejdk-0273/21-22 Dated 17-Jun-21			
30/06/21	New Ref. 21-22/06/SR00114 -	JOURNAL	F/SGM/06/806	41211.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0218/06/21-22 Under Reference Bill No. Kejdk-0251/21-22 Dated 10-Jun-21			
05/07/21	Against Ref. 21-22/06/SR00042 -	JOURNAL	H/SGM/07/10	23052.00
	Being Amount Paid To Kohinoor Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 39 Dt: 17-Jun-21 Under Bill No. Kejdk-0237/21-22 Dt: 08-Jun-21			
05/07/21	Against Ref. 21-22/05/SR00150 -	BANK PAYMENT	H/SKT/07/259	56263.00
	Being Amount Paid To Kohinoor Enterprises Vide Sr No. 140 Dt: 31-May-21 Under Bill No. Kejdk-0221/21-22 Dt: 31-May-21			
08/07/21	New Ref. 21-22/07/SR00042 -	JOURNAL	F/SHM/07/178	52510.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0038/07/21-22 Under Reference Bill No. Kejdk-0351/21-22 Dated 05-Jul-21			
08/07/21	New Ref. 21-22/07/SR00043 -	JOURNAL	F/SHM/07/180	59088.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0039/07/21-22 Under Reference Bill No. Kejdk-0360/21-22 Dated 06-Jul-21			
08/07/21	New Ref. 21-22/07/SR00044 -	JOURNAL	F/SHM/07/182	2354.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0040/07/21-22 Under Reference Bill No. Kejdk-0362/21-22 Dated 06-Jul-21			
18/07/21	New Ref. 21-22/07/SR00083 -	JOURNAL	F/SGM/07/196	11919.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0062/07/21-22 Under Reference Bill No. Kejdk-0423/21-22 Dated 17-Jul-21			
22/07/21	Against Ref. 21-22/06/SR00120 -	BANK PAYMENT	H/SKT/07/948	10011.00
	Being Amount Paid To Kohinoor Enterprises Vide Sr No. 188 Dt: 30-Jun-21 Under Bill No. Kejdk-0273/21-22 Dt: 17-Jun-21			
30/07/21	Against Ref. 21-22/06/SR00189 -	JOURNAL	H/SGM/07/288	68308.00
	Against Ref. 21-22/06/SR00114 -	JOURNAL	H/SGM/07/288	41211.00
	Being Amount Paid To Kohinoor Enterprises By Cheque No 000080 A/C Skt (Mfg) Vide Sr No. 218 Dt: 30-Jun-21, 171 Dt: 30-Jun-21 Under Bill No. Kejdk-0251/21-22 Dt: 10-Jun-21, Kejdk-0292/21-22 Dt: 23-Jun-21			
31/07/21	New Ref. 21-22/07/SR00180 -	JOURNAL	F/SKT/07/560	28152.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0173/07/21-22 Under Reference Bill No. Kejdk-0471/21-22 Dated 30-Jul-21			
04/08/21	Against Ref. 21-22/06/SR00066 -	JOURNAL	H/SHM/08/146	51184.00
	Against Ref. 21-22/06/SR00095 -	JOURNAL	H/SHM/08/146	66056.00
	Being Amount Paid To Kohinoor Enterprises By Cheque No 000115 A/C Skt (Mfg) Vide Sr No. 90 Dt: 13-Jun-21, 64 Dt: 13-Jun-21 Under Bill No. Kejdk-0259/21-22 Dt: 11-Jun-21, Kejdk-0248/21-22 Dt: 09-Jun-21			
08/08/21	New Ref. 21-22/08/SR00015 -	JOURNAL	F/SGM/08/35	32485.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0002/08/21-22 Under Reference Bill No. Kejdk-0495/21-22 Dated 03-Aug-21			
08/08/21	New Ref. 21-22/08/SR00023 -	JOURNAL	F/SHM/08/112	19071.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0024/08/21-22 Under Reference Bill No. Kejdk-0494/21-22 Dated 03-Aug-21			
14/08/21	New Ref. 21-22/08/SR00012 -	JOURNAL	F/SGM/08/130	70475.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0026/08/21-22			

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Party Name : KOHINOOR ENTERPRISES

Under Reference Bill No. Kejdk-0488/21-22 Dated 02-Aug-21

14/08/21	New Ref.	21-22/08/SR00035 -	JOURNAL	F/SGM/08/137		63589.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0029/08/21-22 Under Reference Bill No. Kejdk-0502/21-22 Dated 04-Aug-21					
18/08/21	New Ref.	21-22/08/SR00097 -	JOURNAL	F/SKT/08/250		46326.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0076/08/21-22 Under Reference Bill No. Kejdk-0539/21-22 Dated 11-Aug-21					
18/08/21	New Ref.	21-22/08/SR00112 -	JOURNAL	F/SKT/08/252		53153.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0077/08/21-22 Under Reference Bill No. Kejdk-0540/21-22 Dated 12-Aug-21					
24/08/21	Against Ref.	21-22/06/SR00298 -	JOURNAL	H/SHM/08/476	16539.00	
	Against Ref.	21-22/06/SR00299 -	JOURNAL	H/SHM/08/476	12298.00	
	Against Ref.	21-22/06/SR00300 -	JOURNAL	H/SHM/08/476	87898.00	
	Against Ref.	21-22/06/SR00297 -	JOURNAL	H/SHM/08/476	39850.00	
	Being Amount Paid To Kohinoor Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 296 Dt: 28-Jun-21, 295 Dt: 28-Jun-21, 297 Dt: 28-Jun-21, 298 Dt: 28-Jun-21 Under Bill No. Kejdk-0319/21-22 Dt: 26-Jun-21, Kejdk-0317/21-22 Dt: 26-Jun-21, Kejdk-0320/21-22 Dt: 26-Jun-21, Kejdk-0322/21-22 Dt: 26-Jun-21					
24/08/21	New Ref.	21-22/08/SR00166 -	JOURNAL	F/SHM/08/754		47580.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0157/08/21-22 Under Reference Bill No. Kejdk-0556/21-22 Dated 14-Aug-21					
26/08/21	Against Ref.	21-22/07/SR00083 -	JOURNAL	H/SGM/08/566	11919.00	
	Against Ref.	21-22/08/SR00012 -	JOURNAL	H/SGM/08/566	70475.00	
	Against Ref.	21-22/08/SR00035 -	JOURNAL	H/SGM/08/566	63589.00	
	Against Ref.	21-22/08/SR00015 -	JOURNAL	H/SGM/08/566	32485.00	
	Being Amount Paid To Kohinoor Enterprises By Cheque No 009154 A/C Skt (Mfg) Vide Sr No. 62 Dt: 18-Jul-21, 2 Dt: 08-Aug-21, 26 Dt: 14-Aug-21, 29 Dt: 14-Aug-21 Under Bill No. Kejdk-0423/21-22 Dt: 17-Jul-21, Kejdk-0495/21-22 Dt: 03-Aug-21, Kejdk-0488/21-22 Dt: 02-Aug-21, Kejdk-0502/21-22 Dt: 04-Aug-21					
30/08/21	New Ref.	21-22/08/SR00187 -	JOURNAL	F/SGM/08/606		85202.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0152/08/21-22 Under Reference Bill No. Kejdk-0607/21-22 Dated 25-Aug-21					
02/09/21	Against Ref.	21-22/07/SR00180 -	BANK PAYMENT	H/SKT/09/692	28152.00	
	Against Ref.	21-22/08/SR00097 -	BANK PAYMENT	H/SKT/09/692	46326.00	
	Being Amount Paid To Kohinoor Enterprises Vide Sr No. 173 Dt: 31-Jul-21, 76 Dt: 18-Aug-21 Under Bill No. Kejdk-0471/21-22 Dt: 30-Jul-21, Kejdk-0539/21-22 Dt: 11-Aug-21					
07/09/21	Against Ref.	21-22/07/SR00043 -	JOURNAL	H/SHM/09/47	59088.00	
	Against Ref.	21-22/07/SR00044 -	JOURNAL	H/SHM/09/47	2354.00	
	Being Amount Paid To Kohinoor Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 40 Dt: 08-Jul-21, 39 Dt: 08-Jul-21 Under Bill No. Kejdk-0362/21-22 Dt: 06-Jul-21, Kejdk-0360/21-22 Dt: 06-Jul-21					
09/09/21	New Ref.	21-22/09/SR00028 -	JOURNAL	F/SGM/09/83		99846.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0017/09/21-22 Under Reference Bill No. Kejdk-0679/21-22 Dated 07-Sep-21					
12/09/21	New Ref.	21-22/09/SR00092 -	JOURNAL	F/SKT/09/271		25636.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0096/09/21-22 Under Reference Bill No. Kejdk-0699/21-22 Dated 09-Sep-21					
14/09/21	New Ref.	21-22/09/SR00094 -	JOURNAL	F/SHM/09/357		47259.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry					

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Party Name : KOHINOOR ENTERPRISES

Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0091/09/21-22 Under Reference Bill No. Kejdk-0689/21-22 Dated 08-Sep-21					
18/09/21	New Ref.	21-22/09/SR00168 -	JOURNAL	F/SHM/09/531	3124.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0158/09/21-22 Under Reference Bill No. Kejdk-0713/21-22 Dated 14-Sep-21					
19/09/21	New Ref.	21-22/09/SR00066 -	JOURNAL	F/SGM/09/253	20303.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0050/09/21-22 Under Reference Bill No. Kejdk-0682/21-22 Dated 08-Sep-21					
19/09/21	New Ref.	21-22/09/SR00067 -	JOURNAL	F/SGM/09/255	2587.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0051/09/21-22 Under Reference Bill No. Kejdk-0687/21-22 Dated 08-Sep-21					
21/09/21	Against Ref.	21-22/09/SR00092 -	BANK PAYMENT	H/SKT/09/1568	25636.00
	Against Ref.	21-22/08/SR00112 -	BANK PAYMENT	H/SKT/09/1568	53153.00
Being Amount Paid To Kohinoor Enterprises Vide Sr No. 96 Dt: 12-Sep-21, 77 Dt: 18-Aug-21 Under Bill No. Kejdk-0699/21-22 Dt: 09-Sep-21, Kejdk-0540/21-22 Dt: 12-Aug-21					
26/09/21	Against Ref.	21-22/09/SR00028 -	JOURNAL	H/SGM/09/549	99846.00
Being Amount Paid To Kohinoor Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 17 Dt: 09-Sep-21 Under Bill No. Kejdk-0679/21-22 Dt: 07-Sep-21					
27/09/21	New Ref.	21-22/09/SR00267 -	JOURNAL	F/SHM/09/897	14356.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0260/09/21-22 Under Reference Bill No. Kejdk-0772/21-22 Dated 25-Sep-21					
28/09/21	New Ref.	21-22/09/SR00182 -	JOURNAL	F/SKT/09/601	32000.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0173/09/21-22 Under Reference Bill No. Kejdk-0768/21-22 Dated 25-Sep-21					
29/09/21	New Ref.	21-22/09/SR00126 -	JOURNAL	F/SGM/09/555	311795.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0111/09/21-22 Under Reference Bill No. Kejdk-0717/21-22 Dated 15-Sep-21					
30/09/21	Against Ref.	21-22/07/SR00042 -	JOURNAL	H/SHM/09/1320	52510.00
	Against Ref.	21-22/06/SR00287 -	JOURNAL	H/SHM/09/1320	11068.00
	Against Ref.	21-22/08/SR00166 -	JOURNAL	H/SHM/09/1320	47580.00
	Against Ref.	21-22/08/SR00023 -	JOURNAL	H/SHM/09/1320	19071.00
Being Amount Paid To Kohinoor Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 261 Dt: 28-Jun-21, 38 Dt: 08-Jul-21, 24 Dt: 08-Aug-21, 157 Dt: 24-Aug-21 Under Bill No. Kejdk-0286/21-22 Dt: 22-Jun-21, Kejdk-0351/21-22 Dt: 05-Jul-21, Kejdk-0494/21-22 Dt: 03-Aug-21, Kejdk-0556/21-22 Dt: 14-Aug-21					
06/10/21	New Ref.	21-22/10/SR00030 -	JOURNAL	F/SHM/10/100	57762.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0028/10/21-22 Under Reference Bill No. Kejdk-0807/21-22 Dated 04-Oct-21					
10/10/21	New Ref.	21-22/10/SR00088 -	JOURNAL	F/SKT/10/209	36186.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0066/10/21-22 Under Reference Bill No. Kejdk-0838/21-22 Dated 08-Oct-21					
20/10/21	New Ref.	21-22/10/SR00168 -	JOURNAL	F/SHM/10/623	92122.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0157/10/21-22 Under Reference Bill No. Kejdk-0856/21-22 Dated 11-Oct-21					
22/10/21	Against Ref.	21-22/09/SR00126 -	JOURNAL	H/SGM/10/471	311795.00
Being Amount Paid To Kohinoor Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 111 Dt: 29-Sep-21 Under Bill No. Kejdk-0717/21-22 Dt: 15-Sep-21					

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : KOHINOOR ENTERPRISES

25/10/21	Against Ref. 21-22/09/SR00182 -	BANK PAYMENT	H/SKT/10/1301	32000.00
	Against Ref. 21-22/10/SR00088 -	BANK PAYMENT	H/SKT/10/1301	36186.00
	Being Amount Paid To Kohinoor Enterprises Vide Sr No. 173 Dt: 28-Sep-21, 66 Dt: 10-Oct-21 Under Bill No. Kejdk-0768/21-22 Dt: 25-Sep-21, Kejdk-0838/21-22 Dt: 08-Oct-21			
25/10/21	On Account CN/21-22/0108 -	PURCHASE	H/SGM/10/477	17813.28
	Being The Entry Taken To A/C And Credit Note Received From Kohinoor Enterprises Vide No Cn/21-22/0108 Dated 25-Oct-21			
25/10/21	New Ref. 21-22/10/SR00190 -	JOURNAL	F/SKT/10/557	30024.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0165/10/21-22 Under Reference Bill No. Kejdk-0882/21-22 Dated 22-Oct-21			
25/10/21	New Ref. 21-22/10/SR00217 -	JOURNAL	F/SHM/10/884	16165.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0214/10/21-22 Under Reference Bill No. Kejdk-0900/21-22 Dated 23-Oct-21			
31/10/21	New Ref. 21-22/10/SR00229 -	JOURNAL	F/SKT/10/745	74368.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0223/10/21-22 Under Reference Bill No. Kejdk-0945/21-22 Dated 29-Oct-21			
02/11/21	Against Ref. 21-22/09/SR00168 -	JOURNAL	H/SHM/11/32	3124.00
	Against Ref. 21-22/09/SR00094 -	JOURNAL	H/SHM/11/32	47259.00
	Against Ref. 21-22/09/SR00267 -	JOURNAL	H/SHM/11/32	14356.00
	Being Amount Paid To Kohinoor Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 158 Dt: 18-Sep-21, 91 Dt: 14-Sep-21, 260 Dt: 27-Sep-21 Under Bill No. Kejdk-0713/21-22 Dt: 14-Sep-21, Kejdk-0689/21-22 Dt: 08-Sep-21, Kejdk-0772/21-22 Dt: 25-Sep-21			
04/11/21	New Ref. 21-22/11/SR00015 -	JOURNAL	F/SHM/11/70	193386.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0015/11/21-22 Under Reference Bill No. Kejdk-0956/21-22 Dated 01-Nov-21			
05/11/21	Against Ref. 21-22/09/SR00067 -	JOURNAL	H/SGM/11/105	2587.00
	Against Ref. 21-22/09/SR00066 -	JOURNAL	H/SGM/11/105	20303.00
	Being Amount Paid To Kohinoor Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 51 Dt: 19-Sep-21, 50 Dt: 19-Sep-21 Under Bill No. Kejdk-0687/21-22 Dt: 08-Sep-21, Kejdk-0682/21-22 Dt: 08-Sep-21			
15/11/21	Against Ref. 21-22/10/SR00190 -	BANK PAYMENT	H/SKT/11/931	30024.00
	Against Ref. 21-22/10/SR00229 -	BANK PAYMENT	H/SKT/11/931	74368.00
	Being Amount Paid To Kohinoor Enterprises Vide Sr No. 165 Dt: 25-Oct-21, 223 Dt: 31-Oct-21 Under Bill No. Kejdk-0882/21-22 Dt: 22-Oct-21, Kejdk-0945/21-22 Dt: 29-Oct-21			
16/11/21	New Ref. 21-22/11/SR00060 -	JOURNAL	F/SGM/11/212	121952.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0053/11/21-22 Under Reference Bill No. Kejdk-0977/21-22 Dated 08-Nov-21			
17/11/21	Against Ref. 21-22/06/SR00188 -	JOURNAL	H/SGM/11/295	23538.72
	Against Ref. 21-22/08/SR00187 -	JOURNAL	H/SGM/11/295	85202.00
	Being Amount Paid To Kohinoor Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 152 Dt: 30-Aug-21, 130 Dt: 30-Jun-21 Under Bill No. Kejdk-0607/21-22 Dt: 25-Aug-21, Kejdk-0293/21-22 Dt: 23-Jun-21			
18/11/21	New Ref. 21-22/11/SR00159 -	JOURNAL	F/SHM/11/554	4760.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0152/11/21-22 Under Reference Bill No. Kejdk-1000/21-22 Dated 13-Nov-21			
25/11/21	New Ref. 21-22/11/SR00102 -	JOURNAL	F/SGM/11/484	27014.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0116/11/21-22 Under Reference Bill No. Kejdk/1006/21-22 Dated 15-Nov-21			
25/11/21	New Ref. 21-22/11/SR00174 -	JOURNAL	F/SKT/11/786	24225.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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Party Name : KOHINOOR ENTERPRISES

	Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0209/11/21-22			
	Under Reference Bill No. Kejdk-1041/21-22 Dated 22-Nov-21			
27/11/21	New Ref. 21-22/11/SR00103 -	JOURNAL	F/SGM/11/498	104569.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0118/11/21-22 Under Reference Bill No. Kejdk/1014/21-22 Dated 16-Nov-21			
30/11/21	Against Ref. 21-22/11/SR00060 -	JOURNAL	H/SGM/11/690	121952.00
	Being Amount Paid To Kohinoor Enterprises By Cheque No 013484 A/C Skt (Mfg) Vide Sr No. 53 Dt: 16-Nov-21 Under Bill No. Kejdk-0977/21-22 Dt: 08-Nov-21			
30/11/21	On Account CN/21-22/0147 -	PURCHASE	H/SGM/11/754	4325.90
	Being The Entry Taken To A/C And Credit Note Received From Kohinoor Enterprises Vide No Cn/21-22/0147 Dated 30-Nov-21			
30/11/21	New Ref. 21-22/11/SR00277 -	JOURNAL	F/SHM/11/1018	18644.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0270/11/21-22 Under Reference Bill No. Kejdk-1068/21-22 Dated 26-Nov-21			
03/12/21	Against Ref. 21-22/10/SR00217 -	JOURNAL	H/SHM/12/62	16165.00
	Against Ref. 21-22/10/SR00168 -	JOURNAL	H/SHM/12/62	92122.00
	Against Ref. 21-22/10/SR00030 -	JOURNAL	H/SHM/12/62	57762.00
	Being Amount Paid To Kohinoor Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 28 Dt: 06-Oct-21, 157 Dt: 20-Oct-21, 214 Dt: 25-Oct-21 Under Bill No. Kejdk-0807/21-22 Dt: 04-Oct-21, Kejdk-0856/21-22 Dt: 11-Oct-21, Kejdk-0900/21-22 Dt: 23-Oct-21			
04/12/21	New Ref. 21-22/12/SR00019 -	JOURNAL	F/SKT/12/117	42082.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0025/12/21-22 Under Reference Bill No. Kejdk-1130/21-22 Dated 03-Dec-21			
12/12/21	New Ref. 21-22/12/SR00077 -	JOURNAL	F/SGM/12/208	46952.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0042/12/21-22 Under Reference Bill No. Kejdk-1160/21-22 Dated 07-Dec-21			
12/12/21	New Ref. 21-22/12/SR00072 -	JOURNAL	F/SHM/12/311	4453.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0069/12/21-22 Under Reference Bill No. Kejdk-1140/21-22 Dated 04-Dec-21			
12/12/21	New Ref. 21-22/12/SR00073 -	JOURNAL	F/SHM/12/382	56018.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0101/12/21-22 Under Reference Bill No. Kejdk-1141/21-22 Dated 04-Dec-21			
15/12/21	Against Ref. 21-22/11/SR00103 -	JOURNAL	H/SGM/12/354	100243.10
	Being Amount Paid To Kohinoor Enterprises By Cheque No 013593 A/C Skt (Mfg) Vide Sr No. 118 Dt: 27-Nov-21 Under Bill No. Kejdk/1014/21-22 Dt: 16-Nov-21			
16/12/21	New Ref. 21-22/12/SR00143 -	JOURNAL	F/SHM/12/533	89672.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0137/12/21-22 Under Reference Bill No. Kejdk-1206/21-22 Dated 11-Dec-21			
17/12/21	Against Ref. 21-22/12/SR00019 -	BANK PAYMENT	H/SKT/12/1181	42082.00
	Against Ref. 21-22/11/SR00174 -	BANK PAYMENT	H/SKT/12/1181	24225.00
	Against Ref. 21-22/12/SR00129 -	BANK PAYMENT	H/SKT/12/1181	10129.00
	Being Amount Paid To Kohinoor Enterprises Vide Sr No. 209 Dt: 25-Nov-21, 25 Dt: 04-Dec-21, 76 Dt: 17-Dec-21 Under Bill No. Kejdk-1041/21-22 Dt: 22-Nov-21, Kejdk-1130/21-22 Dt: 03-Dec-21, Kejdk-1233/21-22 Dt: 16-Dec-21			
17/12/21	New Ref. 21-22/12/SR00129 -	JOURNAL	F/SKT/12/258	10129.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0076/12/21-22 Under Reference Bill No. Kejdk-1233/21-22 Dated 16-Dec-21			
18/12/21	New Ref. 21-22/12/SR00163 -	JOURNAL	F/SKT/12/559	25653.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : KOHINOOR ENTERPRISES

Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0162/12/21-22					
Under Reference Bill No. Kejdk-1241/21-22 Dated 17-Dec-21					
18/12/21	New Ref.	21-22/12/SR00162 -	JOURNAL	F/SKT/12/814	29009.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0214/12/21-22 Under Reference Bill No. Kejdk-1242/21-22 Dated 17-Dec-21					
21/12/21	Against Ref.	21-22/11/SR00015 -	JOURNAL	H/SHM/12/833	193386.00
	Against Ref.	21-22/11/SR00159 -	JOURNAL	H/SHM/12/833	4760.00
	Against Ref.	21-22/11/SR00277 -	JOURNAL	H/SHM/12/833	18644.00
Being Amount Paid To Kohinoor Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 152 Dt: 18-Nov-21, 15 Dt: 04-Nov-21, 270 Dt: 30-Nov-21 Under Bill No. Kejdk-1000/21-22 Dt: 13-Nov-21, Kejdk-0956/21-22 Dt: 01-Nov-21, Kejdk-1068/21-22 Dt: 26-Nov-21					
04/01/22	New Ref.	21-22/01/SR00005 -	JOURNAL	F/SHM/01/37	59624.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0005/01/21-22 Under Reference Bill No. Kejdk-1337/21-22 Dated 01-Jan-22					
06/01/22	New Ref.	21-22/01/SR00041 -	JOURNAL	F/SKT/01/215	55032.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0046/01/21-22 Under Reference Bill No. Kejdk-1363/1-22 Dated 05-Jan-22					
04/02/22	Against Ref.	21-22/12/SR00163 -	BANK PAYMENT	H/SKT/02/243	25653.00
	Against Ref.	21-22/12/SR00162 -	BANK PAYMENT	H/SKT/02/243	29009.00
Being Amount Paid To Kohinoor Enterprises Vide Sr No. 214 Dt: 18-Dec-21, 162 Dt: 18-Dec-21 Under Bill No. Kejdk-1242/21-22 Dt: 17-Dec-21, Kejdk-1241/21-22 Dt: 17-Dec-21					
12/02/22	New Ref.	21-22/02/SR00095 -	JOURNAL	F/SKT/02/262	32493.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0072/02/21-22 Under Reference Bill No. Kejdk-1605/21-22 Dated 11-Feb-22					
15/02/22	Against Ref.	21-22/01/SR00041 -	BANK PAYMENT	H/SKT/02/1039	55032.00
Being Amount Paid To Kohinoor Enterprises Vide Sr No. 46 Dt: 06-Jan-22 Under Bill No. Kejdk-1363/1-22 Dt: 05-Jan-22					
23/02/22	Against Ref.	21-22/12/SR00143 -	JOURNAL	H/SHM/02/1081	89672.00
	Against Ref.	21-22/12/SR00072 -	JOURNAL	H/SHM/02/1081	4453.00
Being Amount Paid To Kohinoor Enterprises By Cheque No 015601 A/C Skt (Mfg) Vide Sr No. 137 Dt: 16-Dec-21, 69 Dt: 12-Dec-21 Under Bill No. Kejdk-1206/21-22 Dt: 11-Dec-21, Kejdk-1140/21-22 Dt: 04-Dec-21					
10/03/22	Against Ref.	21-22/12/SR00073 -	JOURNAL	H/SHM/03/422	56018.00
Being Amount Paid To Kohinoor Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 101 Dt: 12-Dec-21 Under Bill No. Kejdk-1141/21-22 Dt: 04-Dec-21					
17/03/22	New Ref.	21-22/03/SR00138 -	JOURNAL	F/SKT/03/459	53153.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0111/03/21-22 Under Reference Bill No. Kejdk-1823/21-22 Dated 16-Mar-22					
21/03/22	New Ref.	21-22/03/SR00030 -	JOURNAL	F/SHM/03/304	77176.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0044/03/21-22 Under Reference Bill No. Kejdk-1740/21-22 Dated 01-Mar-22					
21/03/22	New Ref.	21-22/03/SR00031 -	JOURNAL	F/SHM/03/306	66563.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0045/03/21-22 Under Reference Bill No. Kejdk-1745/21-22 Dated 02-Mar-22					
21/03/22	New Ref.	21-22/03/SR00032 -	JOURNAL	F/SHM/03/308	8615.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0046/03/21-22 Under Reference Bill No. Kejdk-1746/21-22 Dated 02-Mar-22					
24/03/22	New Ref.	21-22/03/SR00148 -	JOURNAL	F/SHM/03/585	14455.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry					

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : KOHINOOR ENTERPRISES

Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0140/03/21-22 Under Reference Bill No. Kejdk-1807/21-22 Dated 12-Mar-22			
25/03/22	Against Ref. 21-22/03/SR00138 -	BANK PAYMENT H/SKT/03/1753	53153.00
Being Amount Paid To Kohinoor Enterprises Vide Sr No. 111 Dt: 17-Mar-22 Under Bill No. Kejdk-1823/21-22 Dt: 16-Mar-22			
27/03/22	New Ref. 21-22/03/SR00249 -	JOURNAL F/SHM/03/875	13216.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Enterprises Vide Sr No. Sr/0242/03/21-22 Under Reference Bill No. Kejdk-1875/21-22 Dated 23-Mar-22			
Total:			3469477.00
Closing Balance			3472343.00
			346108.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : KOHINOOR THREADS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				140285.92
05/04/21	New Ref. 21-22/04/SR00006 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Threads Vide Sr No. Sr/0009/04/21-22 Under Reference Bill No. Kt/002/21-22 Dated 03-Apr-21	JOURNAL	F/SKT/04/100		77392.00
06/04/21	New Ref. 21-22/04/SR00007 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Threads Vide Sr No. Sr/0010/04/21-22 Under Reference Bill No. Kt/003/21-22 Dated 03-Apr-21	JOURNAL	F/SKT/04/103		1636.48
06/04/21	New Ref. 21-22/04/SR00008 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Threads Vide Sr No. Sr/0011/04/21-22 Under Reference Bill No. Kt/004/21-22 Dated 03-Apr-21	JOURNAL	F/SKT/04/105		1996.40
06/04/21	New Ref. 21-22/04/SR00011 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Threads Vide Sr No. Sr/0014/04/21-22 Under Reference Bill No. Kt/005/21-22 Dated 03-Apr-21	JOURNAL	F/SKT/04/111		919.38
12/04/21	Against Ref. 20-21/03/SR00010 - Against Ref. 20-21/03/SR00111 - Being Amount Paid To Kohinoor Threads Vide Sr No. 90 Dt: 17-Mar-21, 20 Dt: 03-Mar-21 Under Bill No. Kt/161/20-21 Dt: 11-Mar-21, Kt/154/20-21 Dt: 02-Mar-21	BANK PAYMENT	H/SKT/04/318	46762.00 8453.76	
30/04/21	New Ref. 21-22/04/SR00113 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Threads Vide Sr No. Sr/0121/04/21-22 Under Reference Bill No. Kt/017/21-22 Dated 23-Apr-21	JOURNAL	F/SKT/04/540		76394.64
11/05/21	Against Ref. 20-21/03/SR00140 - Against Ref. 20-21/03/SR00228 - Being Amount Paid To Kohinoor Threads Vide Sr No. 216 Dt: 31-Mar-21, 190 Dt: 31-Mar-21 Under Bill No. Kt/163/20-21 Dt: 15-Mar-21, Kt/168/20-21 Dt: 31-Mar-21	BANK PAYMENT	H/SKT/05/571	53833.36 31236.80	
13/05/21	New Ref. 21-22/05/SR00020 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Threads Vide Sr No. Sr/0033/05/21-22 Under Reference Bill No. Kt/024/21-22 Dated 07-May-21	JOURNAL	F/SKT/05/134		41121.36
29/05/21	Against Ref. 21-22/04/SR00006 - Against Ref. 21-22/04/SR00007 - Against Ref. 21-22/04/SR00008 - Against Ref. 21-22/04/SR00011 - Being Amount Paid To Kohinoor Threads Vide Sr No. 11 Dt: 06-Apr-21, 9 Dt: 05-Apr-21, 10 Dt: 06-Apr-21, 14 Dt: 06-Apr-21 Under Bill No. Kt/004/21-22 Dt: 03-Apr-21, Kt/002/21-22 Dt: 03-Apr-21, Kt/003/21-22 Dt: 03-Apr-21, Kt/005/21-22 Dt: 03-Apr-21	BANK PAYMENT	H/SKT/05/1051	77392.00 1636.48 1996.40 919.38	
30/05/21	New Ref. 21-22/05/SR00030 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Threads Vide Sr No. Sr/0085/05/21-22 Under Reference Bill No. Kt/027/21-22 Dated 11-May-21	JOURNAL	F/SGM/05/469		28721.28
08/06/21	Against Ref. 21-22/04/SR00113 - Being Amount Paid To Kohinoor Threads Vide Sr No. 121 Dt: 30-Apr-21 Under Bill No. Kt/017/21-22 Dt: 23-Apr-21	BANK PAYMENT	H/SKT/06/8	76394.64	
30/06/21	New Ref. 21-22/06/SR00059 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Threads Vide Sr No. Sr/0198/06/21-22 Under Reference Bill No. Kt/040/21-22 Dated 09-Jun-21	JOURNAL	F/SKT/06/689		83303.00
05/07/21	Against Ref. 21-22/05/SR00020 - Being Amount Paid To Kohinoor Threads Vide Sr No. 33 Dt: 13-May-21 Under Bill No. Kt/024/21-22 Dt: 07-May-21	BANK PAYMENT	H/SKT/07/265	41121.36	
16/07/21	Against Ref. 21-22/05/SR00030 - Being Amount Paid To Kohinoor Threads By Cheque No 005779 A/C Skt (Mfg)	JOURNAL	H/SGM/07/188	28721.28	

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Party Name : KOHINOOR THREADS

Vide Sr No. 85 Dt: 30-May-21 Under Bill No. Kt/027/21-22 Dt: 11-May-21

29/07/21	Against Ref. 21-22/06/SR00059 -	BANK PAYMENT H/SKT/07/1216	83303.00	
	Being Amount Paid To Kohinoor Threads Vide Sr No. 198 Dt: 30-Jun-21 Under Bill No. Kt/040/21-22 Dt: 09-Jun-21			
09/08/21	New Ref. 21-22/08/SR00011 -	JOURNAL F/SKT/08/42		66096.24
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Threads Vide Sr No. Sr/0012/08/21-22 Under Reference Bill No. Kt/071/21-22 Dated 02-Aug-21			
02/09/21	Against Ref. 21-22/08/SR00011 -	BANK PAYMENT H/SKT/09/689	66096.24	
	Being Amount Paid To Kohinoor Threads Vide Sr No. 12 Dt: 09-Aug-21 Under Bill No. Kt/071/21-22 Dt: 02-Aug-21			
01/10/21	New Ref. 21-22/10/SR00008 -	JOURNAL F/SKT/10/61		88005.73
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Threads Vide Sr No. Sr/0011/10/21-22 Under Reference Bill No. Kt/099/21-22 Dated 01-Oct-21			
30/10/21	Against Ref. 21-22/10/SR00008 -	BANK PAYMENT H/SKT/10/1824	88005.73	
	Being Amount Paid To Kohinoor Threads Vide Sr No. 11 Dt: 01-Oct-21 Under Bill No. Kt/099/21-22 Dt: 01-Oct-21			
15/12/21	New Ref. 21-22/12/SR00122 -	JOURNAL F/SKT/12/405		82322.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kohinoor Threads Vide Sr No. Sr/0128/12/21-22 Under Reference Bill No. Kt/137/21-22 Dated 13-Dec-21			
24/01/22	Against Ref. 21-22/12/SR00122 -	BANK PAYMENT H/SKT/01/3620	82322.00	
	Being Amount Paid To Kohinoor Threads Vide Sr No. 128 Dt: 15-Dec-21 Under Bill No. Kt/137/21-22 Dt: 13-Dec-21			
Total:			688194.43	547908.51
Closing Balance			0.00	

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Party Name : KOLLAL BISWAS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
13/07/21	New Ref. 21-2200866 - Being The Entry Taken To Account Purchase Of Raw Jute From Kollal Biswas Vide Mr No. 866 Under Reference Bill No. 18 Dated 13-Jul-21	JOURNAL	F/SHM/07/1356		722376.00
18/07/21	New Ref. 21-2200393 - Being The Entry Taken To Account Purchase Of Raw Jute From Kollal Biswas Vide Mr No. 393 Under Reference Bill No. 20 Dated 18-Jul-21	JOURNAL	F/SKT/07/825		647564.00
21/07/21	New Ref. 21-2200415 - Being The Entry Taken To Account Purchase Of Raw Jute From Kollal Biswas Vide Mr No. 415 Under Reference Bill No. 22 Dated 21-Jul-21	JOURNAL	F/SKT/07/826		685108.00
29/07/21	New Ref. 21-2201068 - Being The Entry Taken To Account Purchase Of Raw Jute From Kollal Biswas Vide Mr No. 1068 Under Reference Bill No. 23 Dated 29-Jul-21	JOURNAL	F/SHM/07/1357		614094.00
29/07/21	New Ref. 21-2200469 - Being The Entry Taken To Account Purchase Of Raw Jute From Kollal Biswas Vide Mr No. 469 Under Reference Bill No. 24 Dated 29-Jul-21	JOURNAL	F/SKT/07/827		599806.00
31/07/21	New Ref. 21-2201096 - Being The Entry Taken To Account Purchase Of Raw Jute From Kollal Biswas Vide Mr No. 1096 Under Reference Bill No. 25 Dated 31-Jul-21	JOURNAL	F/SHM/07/1358		640367.00
25/09/21	Against Ref. 21-2200393 - Being Amount Paid To Kollal Biswas Vide Mr No. 393 Dt 17/07 Under Bill No. 20 Dt 18/07	BANK PAYMENT	H/SKT/09/2005	647564.00	
30/09/21	Against Ref. 21-2200866 - Being Amount Paid To Kollal Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 866 Dt 12/07 Under Bill No. 18 Dt 13/07	JOURNAL	H/SHM/09/1279	722376.00	
09/10/21	Against Ref. 21-2201068 - Being Amount Paid To Kollal Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1068 Dt 28/07 Under Bill No. 23 Dt 29/07	JOURNAL	H/SHM/10/310	614094.00	
09/10/21	Against Ref. 21-2200415 - Being Amount Paid To Kollal Biswas Vide Mr No. 415 Dt 20/07 Under Bill No. 22 Dt 21/07	BANK PAYMENT	H/SKT/10/548	685108.00	
23/10/21	Against Ref. 21-2200469 - Being Amount Paid To Kollal Biswas Vide Mr No. 469 Dt 28/07 Under Bill No. 24 Dt 29/07	BANK PAYMENT	H/SKT/10/1166	599806.00	
Total:				3268948.00	3909315.00
Closing Balance					640367.00

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Party Name : KOTAK MAHINDRA BANK

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
27/04/21	New Ref. NIL - Being Gr Handling Chrg Against Ref. Mb1211110459 Inv. Exp/011/20-21 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/288	18.00	
30/04/21	New Ref. NIL - Being Amount Paid To Popular Jute Exchnage Ltd. For Purchase Of Raw Jute Against Ref. Air210102886 Usd 74980.00 @74.25 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/04/1129	924.05	
30/04/21	New Ref. NIL - Being Cmsm Transaction Chrg For The Month Of April-2021 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/351	4869.45	
31/05/21	New Ref. NIL - Being Cmsm Txn Chrg For May-21	BANK PAYMENT	H/SKT/05/1427	4323.24	
04/06/21	New Ref. . - Being Amount Paid To Sartaj Trade International For Purchase Of Raw Jute Against Ref. Air210130129 Usd 111000.00 @73.31 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/06/217	1155.36	
14/06/21	On Account - Being Amount Paid To Balaji Enterprise For Purchase Of Raw Jute Against Ref. Air210136306 Usd 46500.00 @73.50 From Skt (Mfg) A/C By Cheque No From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/06/1777	730.60	
Total:				12020.70	
Closing Balance				12020.70	

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Party Name : KOTAK MAHINDRA GENERAL INSURANCE CO. LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
09/11/21	On Account - Being Amount Paid To Kotak Mahindra General Insurance Co. Ltd. Towards Payment Of Insurance Premium Against Car No.Wb02aq5053. From Skt (Mfg) A/C By Cheque No 013311	JOURNAL	H/STIL/11/86	11945.00	
01/01/22	On Account - Being Insurance Premium Against Car No.Wb02aq5053	JOURNAL	H/STIL/01/419		11945.00
Total:				11945.00	11945.00
Closing Balance				0.00	

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Party Name : KOTHARI TRADING CENTRE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
15/06/21	Advance 21-22/ADV/0000019 - Being Amount Paid To Kothari Trading Centre By Cheque No Vide Advance Slip No. 21-22/Adv/0000019 Dated: 15-Jun-21	JOURNAL	H/SGM/06/187	335000.00	
20/06/21	Against Ref. 21-22/06/SR00116 - Against Ref. 21-22/ADV/0000019 - Being The Advance Amount Adjusted From Kothari Trading Centre Vide Sr No. 0054/06 Dt: 20-Jun-21 Under Ref.Bill No. 2021-22/069 Dt: 16-Jun-21	JOURNAL	H/SGM/06/345	328365.00	
		JOURNAL	H/SGM/06/345		328365.00
20/06/21	New Ref. 21-22/06/SR00116 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Centre Vide Sr No. Sr/0054/06/21- 22 Under Reference Bill No. 2021-22/069 Dated 16-Jun-21	JOURNAL	F/SGM/06/280		328365.00
24/06/21	Advance 21-22/ADV/0000026 - Being Amount Paid To Kothari Trading Centre By Cheque No Vide Advance Slip No. 21-22/Adv/0000026 Dated: 24-Jun-21	JOURNAL	H/SHM/06/869	100784.00	
15/07/21	Advance 21-22/ADV/0000025 - Being Amount Paid To Kothari Trading Centre By Cheque No Vide Advance Slip No. 21-22/Adv/0000025 Dated: 15-Jul-21	JOURNAL	H/SGM/07/98	67024.00	
29/07/21	New Ref. 21-22/07/SR00242 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Centre Vide Sr No. Sr/0223/07/21- 22 Under Reference Bill No. 2021-22/118 Dated 26-Jul-21	JOURNAL	F/SHM/07/841		75287.00
01/08/21	Against Ref. 21-22/ADV/0000026 - Against Ref. 21-22/07/SR00242 - Being The Advance Amount Adjusted From Kothari Trading Centre Vide Sr No. 0223/07 Dt: 29-Jul-21 Under Ref.Bill No. 2021-22/118 Dt: 26-Jul-21	JOURNAL	H/SHM/08/55		75287.00
		JOURNAL	H/SHM/08/55	75287.00	
31/08/21	Advance 21-22/ADV/0000051 - Being Amount Paid To Kothari Trading Centre By Cheque No Vide Advance Slip No. 21-22/Adv/0000051 Dated: 31-Aug-21	JOURNAL	H/SHM/08/1060	403539.00	
31/08/21	Advance 21-22/ADV/0000052 - Being Amount Paid To Kothari Trading Centre By Cheque No Vide Advance Slip No. 21-22/Adv/0000052 Dated: 31-Aug-21	JOURNAL	H/SHM/08/1118	161601.00	
06/09/21	New Ref. 21-22/09/SR00021 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Centre Vide Sr No. Sr/0021/09/21- 22 Under Reference Bill No. 2021-22/169 Dated 03-Sep-21	JOURNAL	F/SHM/09/87		449161.00
06/09/21	New Ref. 21-22/09/SR00022 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Centre Vide Sr No. Sr/0022/09/21- 22 Under Reference Bill No. 2021-22/170 Dated 03-Sep-21	JOURNAL	F/SHM/09/90		156273.00
11/09/21	New Ref. 21-22/09/SR00051 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Centre Vide Sr No. Sr/0055/09/21- 22 Under Reference Bill No. 2021-22/173 Dated 04-Sep-21	JOURNAL	F/SHM/09/200		13715.00
30/09/21	On Account CN/21-22/0138 - Being The Entry Taken To A/C And Credit Note Received From Kothari Trading Centre Vide No Cn/21-22/0138 Dated 30-Sep-21	PURCHASE	H/SHM/09/1335	3486.90	
04/10/21	Against Ref. 21-22/ADV/0000052 - Against Ref. 21-22/09/SR00021 - Against Ref. 21-22/09/SR00021 - Against Ref. 21-22/ADV/0000051 - Against Ref. 21-22/ADV/0000026 - Against Ref. 21-22/09/SR00021 - Being The Advance Amount Adjusted From Kothari Trading Centre Vide Sr No. 0021/09 Dt: 06-Sep-21 Under Ref.Bill No. 2021-22/169 Dt: 03-Sep-21	JOURNAL	H/SHM/10/40		20125.00
		JOURNAL	H/SHM/10/40	20125.00	
		JOURNAL	H/SHM/10/39	403539.00	
		JOURNAL	H/SHM/10/39		403539.00
		JOURNAL	H/SHM/10/38		25497.00
		JOURNAL	H/SHM/10/38	25497.00	
04/10/21	Against Ref. 21-22/09/SR00022 - Against Ref. 21-22/ADV/0000052 - Being The Advance Amount Adjusted From Kothari Trading Centre Vide Sr No.	JOURNAL	H/SHM/10/41	141476.00	
		JOURNAL	H/SHM/10/41		141476.00

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Party Name : KOTHARI TRADING CENTRE

0022/09 Dt: 06-Sep-21 Under Ref.Bill No. 2021-22/170 Dt: 03-Sep-21

31/03/22 On Account	-	JOURNAL	H/SGM/03/2687	25025.00
On Account	-	JOURNAL	H/SHM/03/2703	25025.00
Being The Amt Adjusted				
Total:				2090748.90
Closing Balance				48633.90

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Party Name : KOTHARI TRADING CORPORATION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				621818.00
11/04/21	New Ref. 21-22/04/SR00031 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0035/04/21-22 Under Reference Bill No. 0040/2021-22 Dated 09-Apr-21	JOURNAL	F/SKT/04/155		37914.00
28/04/21	Against Ref. 20-21/11/SR00177 - Against Ref. 20-21/12/SR00055 - Against Ref. 20-21/10/SR00106 - Against Ref. 20-21/12/SR00056 - Being Amount Paid To Kothari Trading Corporation Vide Sr No. 104 Dt: 20-Oct-20, 157 Dt: 28-Nov-20, 69 Dt: 21-Dec-20, 68 Dt: 21-Dec-20 Under Bill No. 63/2020-21 Dt: 16-Oct-20, 844/2020-21 Dt: 26-Nov-20, 912/2020-21 Dt: 11-Dec-20, 908/2020-21 Dt: 11-Dec-20	BANK PAYMENT	H/SKT/04/761	26580.00 5522.00 18762.00 5716.00	
30/04/21	New Ref. 21-22/04/SR00135 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0131/04/21-22 Under Reference Bill No. 0110/2021-22 Dated 23-Apr-21	JOURNAL	F/SKT/04/560		14544.00
30/04/21	New Ref. 21-22/04/SR00211 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0204/04/21-22 Under Reference Bill No. 0108/2021-22 Dated 23-Apr-21	JOURNAL	F/SHM/04/1007		1274.00
05/05/21	Against Ref. 20-21/07/SR00092 - Being Amount Paid To Kothari Trading Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 73 Dt: 14-Jul-20 Under Bill No. 186/2020-21 Dt: 13-Jul-20	JOURNAL	H/SHM/05/116	9912.00	
10/05/21	New Ref. 21-22/05/SR00044 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0043/05/21-22 Under Reference Bill No. 0182/2021-22 Dated 08-May-21	JOURNAL	F/SHM/05/292		63307.00
10/05/21	New Ref. 21-22/05/SR00045 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0044/05/21-22 Under Reference Bill No. 0183/2021-22 Dated 08-May-21	JOURNAL	F/SHM/05/294		28733.00
11/05/21	Against Ref. 20-21/11/SR00069 - Being Amount Paid To Kothari Trading Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 79 Dt: 27-Nov-20 Under Bill No. 749/2020-21 Dt: 09-Nov-20	JOURNAL	H/SGM/05/32	9912.00	
19/05/21	Against Ref. 20-21/08/SR00193 - Being Amount Paid To Kothari Trading Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 186 Dt: 25-Aug-20 Under Bill No. 359/2020-21 Dt: 24-Aug-20	JOURNAL	H/SHM/05/409	33654.00	
31/05/21	New Ref. 21-22/05/SR00142 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0146/05/21-22 Under Reference Bill No. 0213/2021-22 Dated 31-May-21	JOURNAL	F/SKT/05/647		31738.00
31/05/21	New Ref. 21-22/05/SR00154 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0156/05/21-22 Under Reference Bill No. 0202/2021-22 Dated 29-May-21	JOURNAL	F/SHM/05/899		72334.00
02/06/21	Against Ref. 20-21/09/SR00238 - Against Ref. 20-21/09/SR00237 - Being Amount Paid To Kothari Trading Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 203 Dt: 23-Sep-20, 202 Dt: 23-Sep-20 Under Bill No. 506/2020-21 Dt: 19-Sep-20, 505/2020-21 Dt: 19-Sep-20	JOURNAL	H/SHM/06/106	5977.00 16638.00	
08/06/21	Against Ref. 20-21/10/SR00105 - Against Ref. 20-21/12/SR00020 - Against Ref. 20-21/11/SR00117 - Against Ref. 20-21/11/SR00099 - Being Amount Paid To Kothari Trading Corporation Vide Sr No. 87 Dt: 18-	BANK PAYMENT	H/SKT/06/12	6533.00 16185.00 22865.00 7228.00	

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Party Name : KOTHARI TRADING CORPORATION

	Nov-20, 101 Dt: 18-Nov-20, 26 Dt: 14-Dec-20, 103 Dt: 20-Oct-20 Under Bill No. 760/2020-21 Dt: 12-Nov-20, 761/2020-21 Dt: 12-Nov-20, 879/2020-21 Dt: 04-Dec-20, 630/2020-21 Dt: 16-Oct-20		
10/06/21	Against Ref. 20-21/10/SR00196 -	JOURNAL	H/SHM/06/70 53749.00
	Being Amount Paid To Kothari Trading Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 183 Dt: 24-Oct-20 Under Bill No. 622/20-21 Dt: 15-Oct-20		
17/06/21	New Ref. 21-22/06/SR00106 -	JOURNAL	F/SHM/06/527 3422.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0110/06/21-22 Under Reference Bill No. 0254/2021-22 Dated 11-Jun-21		
22/06/21	New Ref. 21-22/06/SR00092 -	JOURNAL	F/SKT/06/351 53567.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0085/06/21-22 Under Reference Bill No. 0261/2021-22 Dated 15-Jun-21		
22/06/21	New Ref. 21-22/06/SR00093 -	JOURNAL	F/SKT/06/353 1770.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0086/06/21-22 Under Reference Bill No. 0262/2021-22 Dated 15-Jun-21		
28/06/21	New Ref. 21-22/06/SR00268 -	JOURNAL	F/SHM/06/1150 25311.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0283/06/21-22 Under Reference Bill No. 0297/2021-22 Dated 23-Jun-21		
30/06/21	New Ref. 21-22/06/SR00196 -	JOURNAL	F/SKT/06/661 21721.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0192/06/21-22 Under Reference Bill No. 0300/2021-22 Dated 25-Jun-21		
15/07/21	Against Ref. 20-21/01/SR00107 -	BANK PAYMENT	H/SKT/07/478 33615.00
	Against Ref. 20-21/01/SR00022 -	BANK PAYMENT	H/SKT/07/478 32930.00
	Being Amount Paid To Kothari Trading Corporation Vide Sr No. 30 Dt: 10-Jan-21, 170 Dt: 31-Jan-21 Under Bill No. 1036/2020-21 Dt: 01-Jan-21, 1115/2020-21 Dt: 15-Jan-21		
22/07/21	New Ref. 21-22/07/SR00071 -	JOURNAL	F/SKT/07/271 65720.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0081/07/21-22 Under Reference Bill No. 0362/21-22 Dated 09-Jul-21		
29/07/21	New Ref. 21-22/07/SR00128 -	JOURNAL	F/SKT/07/422 59670.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0139/07/21-22 Under Reference Bill No. 0432/2021-22 Dated 22-Jul-21		
29/07/21	New Ref. 21-22/07/SR00247 -	JOURNAL	F/SHM/07/851 10915.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0227/07/21-22 Under Reference Bill No. 0461/2021-22 Dated 26-Jul-21		
31/07/21	New Ref. 21-22/07/SR00271 -	JOURNAL	F/SHM/07/885 41300.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0243/07/21-22 Under Reference Bill No. 470/2021-22 Dated 27-Jul-21		
14/08/21	New Ref. 21-22/08/SR00084 -	JOURNAL	F/SHM/08/325 2549.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0080/08/21-22 Under Reference Bill No. 547/2021-22 Dated 07-Aug-21		
18/08/21	Against Ref. 20-21/11/SR00102 -	JOURNAL	H/SHM/08/24 3776.00
	Against Ref. 20-21/11/SR00340 -	JOURNAL	H/SHM/08/24 5930.00
	Against Ref. 20-21/11/SR00101 -	JOURNAL	H/SHM/08/24 9971.00
	Being Amount Paid To Kothari Trading Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 104 Dt: 19-Nov-20, 105 Dt: 19-Nov-20, 330 Dt: 29-Nov-20 Under Bill No. 741/2020-21 Dt: 07-Nov-20, 742/2020-21 Dt: 07-Nov-20, 852/2020-21 Dt: 28-Nov-20		
18/08/21	Against Ref. 20-21/01/SR00084 -	BANK PAYMENT	H/SKT/08/45 22427.00
	Against Ref. 20-21/12/SR00089 -	BANK PAYMENT	H/SKT/08/45 2514.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : KOTHARI TRADING CORPORATION

	Being Amount Paid To Kothari Trading Corporation Vide Sr No. 98 Dt: 24-Dec-20, 69 Dt: 18-Jan-21 Under Bill No. 937/2020-21 Dt: 16-Dec-20, 1075/2020-21 Dt: 07-Jan-21			
18/08/21	New Ref. 21-22/08/SR00045 -	JOURNAL	F/SKT/08/276	11839.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0088/08/21-22 Under Reference Bill No. 0530/2021-22 Dated 05-Aug-21			
25/08/21	New Ref. 21-22/08/SR00192 -	JOURNAL	F/SHM/08/802	5310.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0181/08/21-22 Under Reference Bill No. 0602/2021-22 Dated 16-Aug-21			
26/08/21	New Ref. 21-22/08/SR00110 -	JOURNAL	F/SKT/08/416	7040.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0120/08/21-22 Under Reference Bill No. 0581/2021-22 Dated 12-Aug-21			
26/08/21	New Ref. 21-22/08/SR00204 -	JOURNAL	F/SHM/08/835	2549.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0196/08/21-22 Under Reference Bill No. 0616/2021-22 Dated 18-Aug-21			
27/08/21	Against Ref. 20-21/12/SR00283 -	JOURNAL	H/SHM/08/830	6903.00
	Against Ref. 20-21/12/SR00302 -	JOURNAL	H/SHM/08/830	3009.00
	Against Ref. 20-21/12/SR00174 -	JOURNAL	H/SHM/08/830	4956.00
	Against Ref. 20-21/12/SR00140 -	JOURNAL	H/SHM/08/830	12390.00
	Being Amount Paid To Kothari Trading Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 251 Dt: 28-Dec-20, 275 Dt: 31-Dec-20, 150 Dt: 23-Dec-20, 168 Dt: 23-Dec-20 Under Bill No. 984/2020-21 Dt: 24-Dec-20, 1005/2020-21 Dt: 28-Dec-20, 914/2020-21 Dt: 12-Dec-20, 928/2020-21 Dt: 15-Dec-20			
30/08/21	New Ref. 21-22/08/SR00202 -	JOURNAL	F/SGM/08/620	1274.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0156/08/21-22 Under Reference Bill No. 0662/2021-22 Dated 27-Aug-21			
30/08/21	New Ref. 21-22/08/SR00176 -	JOURNAL	F/SKT/08/533	11612.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0167/08/21-22 Under Reference Bill No. 633/2021-22 Dated 21-Aug-21			
05/09/21	New Ref. 21-22/09/SR00044 -	JOURNAL	F/SKT/09/227	47937.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0077/09/21-22 Under Reference Bill No. 0705/2021-22 Dated 03-Sep-21			
07/09/21	New Ref. 21-22/09/SR00054 -	JOURNAL	F/SHM/09/127	4956.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0037/09/21-22 Under Reference Bill No. 0712/2021-22 Dated 04-Sep-21			
10/09/21	Against Ref. 20-21/02/SR00032 -	BANK PAYMENT	H/SKT/09/26	19269.00
	Against Ref. 20-21/02/SR00021 -	BANK PAYMENT	H/SKT/09/26	2313.00
	Against Ref. 20-21/02/SR00011 -	BANK PAYMENT	H/SKT/09/26	4753.00
	Against Ref. 20-21/03/SR00046 -	BANK PAYMENT	H/SKT/09/26	43659.00
	Against Ref. 20-21/02/SR00094 -	BANK PAYMENT	H/SKT/09/26	39465.00
	Being Amount Paid To Kothari Trading Corporation Vide Sr No. 41 Dt: 09-Feb-21, 33 Dt: 09-Feb-21, 21 Dt: 05-Feb-21, 96 Dt: 20-Feb-21, 40 Dt: 16-Mar-21 Under Bill No. 1215/2020-21 Dt: 05-Feb-21, 1209/2020-21 Dt: 04-Feb-21, 1204/2020-21 Dt: 03-Feb-21, 1262/2020-21 Dt: 12-Feb-21, 1377/2020-21 Dt: 05-Mar-21			
11/09/21	New Ref. 21-22/09/SR00080 -	JOURNAL	F/SHM/09/255	5310.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0074/09/21-22 Under Reference Bill No. 0725/2021-22 Dated 06-Sep-21			
14/09/21	New Ref. 21-22/09/SR00095 -	JOURNAL	F/SHM/09/359	850.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No.			

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Party Name : KOTHARI TRADING CORPORATION

Sr/0092/09/21-22 Under Reference Bill No. 0744/2021-22 Dated 09-Sep-21

14/09/21	New Ref.	21-22/09/SR00137 -	JOURNAL	F/SHM/09/427		3823.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0126/09/21-22 Under Reference Bill No. 0757/2021-22 Dated 11-Sep-21					
26/09/21	New Ref.	21-22/09/SR00236 -	JOURNAL	F/SHM/09/758		2124.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0233/09/21-22 Under Reference Bill No. 0813/2021-22 Dated 22-Sep-21					
27/09/21	New Ref.	21-22/09/SR00264 -	JOURNAL	F/SHM/09/889		61950.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0257/09/21-22 Under Reference Bill No. 0830/2021-22 Dated 25-Sep-21					
28/09/21	New Ref.	21-22/09/SR00171 -	JOURNAL	F/SKT/09/781		54780.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0227/09/21-22 Under Reference Bill No. 0827/2021-22 Dated 24-Sep-21					
30/09/21	New Ref.	21-22/09/SR00217 -	JOURNAL	F/SKT/09/695		2064.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0192/09/21-22 Under Reference Bill No. 0855/2021-22 Dated 29-Sep-21					
30/09/21	New Ref.	21-22/09/SR00224 -	JOURNAL	F/SKT/09/775		6139.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0224/09/21-22 Under Reference Bill No. 0863/2021-22 Dated 30-Sep-21					
06/10/21	New Ref.	21-22/10/SR00037 -	JOURNAL	F/SHM/10/112		17110.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0034/10/21-22 Under Reference Bill No. 0884/2021-22 Dated 04-Oct-21					
07/10/21	Against Ref.	20-21/01/SR00296 -	JOURNAL	H/SHM/10/208	35046.00	
	Against Ref.	20-21/01/SR00337 -	JOURNAL	H/SHM/10/208	14860.00	
	Being Amount Paid To Kothari Trading Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 277 Dt: 27-Jan-21, 330 Dt: 31-Jan-21 Under Bill No. 1168/2020-21 Dt: 23-Jan-21, 1171/2020-21 Dt: 25-Jan-21					
09/10/21	Against Ref.	20-21/03/SR00114 -	BANK PAYMENT	H/SKT/10/499	4956.00	
	Against Ref.	21-22/04/SR00031 -	BANK PAYMENT	H/SKT/10/499	37914.00	
	Against Ref.	21-22/04/SR00135 -	BANK PAYMENT	H/SKT/10/499	14544.00	
	Being Amount Paid To Kothari Trading Corporation Vide Sr No. 35 Dt: 11-Apr-21, 131 Dt: 30-Apr-21, 113 Dt: 20-Mar-21 Under Bill No. 0040/2021-22 Dt: 09-Apr-21, 0110/2021-22 Dt: 23-Apr-21, 1429/2020-21 Dt: 11-Mar-21					
10/10/21	New Ref.	21-22/10/SR00065 -	JOURNAL	F/SKT/10/503		56490.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0143/10/21-22 Under Reference Bill No. 0918/2021-22 Dated 08-Oct-21					
25/10/21	New Ref.	21-22/10/SR00194 -	JOURNAL	F/SKT/10/535		6372.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0154/10/21-22 Under Reference Bill No. 968/2021-22 Dated 22-Oct-21					
25/10/21	New Ref.	21-22/10/SR00225 -	JOURNAL	F/SHM/10/894		19116.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0219/10/21-22 Under Reference Bill No. 973/2021-22 Dated 23-Oct-21					
28/10/21	New Ref.	21-22/10/SR00211 -	JOURNAL	F/SKT/10/637		4602.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0195/10/21-22 Under Reference Bill No. 995/2021-22 Dated 27-Oct-21					
31/10/21	New Ref.	21-22/10/SR00244 -	JOURNAL	F/SKT/10/835		25838.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0254/10/21-22 Under Reference Bill No. 1002/2021-22 Dated 28-Oct-21					

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Party Name : KOTHARI TRADING CORPORATION

03/11/21	New Ref.	21-22/11/SR00011 -	JOURNAL	F/SKT/11/12	4008.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0001/11/21-22 Under Reference Bill No. 1046/2021-22 Dated 02-Nov-21				
08/11/21	New Ref.	21-22/11/SR00031 -	JOURNAL	F/SKT/11/385	40632.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0097/11/21-22 Under Reference Bill No. 1055/2021-22 Dated 05-Nov-21				
11/11/21	Against Ref.	20-21/02/SR00164 -	JOURNAL	H/SHM/11/309	15694.00
	Being Amount Paid To Kothari Trading Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 164 Dt: 14-Feb-21 Under Bill No. 1274/2020-21 Dt: 13-Feb-21				
12/11/21	New Ref.	21-22/11/SR00058 -	JOURNAL	F/SKT/11/288	4128.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0054/11/21-22 Under Reference Bill No. 1068/2021-22 Dated 10-Nov-21				
15/11/21	Against Ref.	21-22/07/SR00071 -	BANK PAYMENT	H/SKT/11/927	65720.00
	Being Amount Paid To Kothari Trading Corporation Vide Sr No. 81 Dt: 22-Jul-21 Under Bill No. 0362/21-22 Dt: 09-Jul-21				
19/11/21	Against Ref.	20-21/03/SR00294 -	JOURNAL	H/SHM/11/704	5869.00
	Against Ref.	20-21/03/SR00372 -	JOURNAL	H/SHM/11/704	44934.00
	Against Ref.	20-21/03/SR00097 -	JOURNAL	H/SHM/11/704	8248.00
	Being Amount Paid To Kothari Trading Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 285 Dt: 23-Mar-21, 370 Dt: 30-Mar-21, 103 Dt: 09-Mar-21 Under Bill No. 1471/2020-21 Dt: 20-Mar-21, 1518/2020-21 Dt: 27-Mar-21, 1391/2020-21 Dt: 06-Mar-21				
21/11/21	New Ref.	21-22/11/SR00122 -	JOURNAL	F/SKT/11/780	50878.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0206/11/21-22 Under Reference Bill No. 1119/2021-22 Dated 19-Nov-21				
23/11/21	Against Ref.	21-22/04/SR00211 -	JOURNAL	H/SHM/11/918	1274.00
	Being Amount Paid To Kothari Trading Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 204 Dt: 30-Apr-21 Under Bill No. 0108/2021-22 Dt: 23-Apr-21				
06/12/21	New Ref.	21-22/12/SR00010 -	JOURNAL	F/SHM/12/147	10974.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0012/12/21-22 Under Reference Bill No. 1207/2021-22 Dated 01-Dec-21				
11/12/21	Against Ref.	21-22/05/SR00045 -	JOURNAL	H/SHM/12/356	28733.00
	Against Ref.	21-22/05/SR00044 -	JOURNAL	H/SHM/12/356	63307.00
	Against Ref.	21-22/05/SR00154 -	JOURNAL	H/SHM/12/356	72334.00
	Being Amount Paid To Kothari Trading Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 156 Dt: 31-May-21, 44 Dt: 10-May-21, 43 Dt: 10-May-21 Under Bill No. 0202/2021-22 Dt: 29-May-21, 0183/2021-22 Dt: 08-May-21, 0182/2021-22 Dt: 08-May-21				
12/12/21	New Ref.	21-22/12/SR00055 -	JOURNAL	F/SHM/12/283	4248.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0056/12/21-22 Under Reference Bill No. 1224/2021-22 Dated 04-Dec-21				
12/12/21	New Ref.	21-22/12/SR00099 -	JOURNAL	F/SHM/12/400	5310.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0110/12/21-22 Under Reference Bill No. 1226/2021-22 Dated 06-Dec-21				
17/12/21	Against Ref.	21-22/08/SR00045 -	BANK PAYMENT	H/SKT/12/1196	11839.00
	Against Ref.	21-22/08/SR00110 -	BANK PAYMENT	H/SKT/12/1196	7040.00
	Against Ref.	21-22/08/SR00176 -	BANK PAYMENT	H/SKT/12/1196	11612.00
	Being Amount Paid To Kothari Trading Corporation Vide Sr No. 167 Dt: 30-Aug-21, 120 Dt: 26-Aug-21, 88 Dt: 18-Aug-21 Under Bill No. 633/2021-22 Dt: 21-Aug-21, 0581/2021-22 Dt: 12-Aug-21, 0530/2021-22 Dt: 05-Aug-21				

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Party Name : KOTHARI TRADING CORPORATION

24/12/21	Against Ref. 21-22/05/SR00142 -	BANK PAYMENT H/SKT/12/1657	31738.00
	Against Ref. 21-22/06/SR00093 -	BANK PAYMENT H/SKT/12/1657	1770.00
	Against Ref. 21-22/06/SR00092 -	BANK PAYMENT H/SKT/12/1657	53567.00
	Being Amount Paid To Kothari Trading Corporation Vide Sr No. 146 Dt: 31-May-21, 85 Dt: 22-Jun-21, 86 Dt: 22-Jun-21 Under Bill No. 0213/2021-22 Dt: 31-May-21, 0261/2021-22 Dt: 15-Jun-21, 0262/2021-22 Dt: 15-Jun-21		
30/12/21	New Ref. 21-22/12/SR00333 -	JOURNAL F/SHM/12/1306	10620.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0332/12/21-22 Under Reference Bill No. 1304/2021-22 Dated 24-Dec-21		
04/01/22	New Ref. 21-22/01/SR00019 -	JOURNAL F/SHM/01/105	15706.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0036/01/21-22 Under Reference Bill No. 1343/2021-22 Dated 01-Jan-22		
04/01/22	New Ref. 21-22/01/SR00020 -	JOURNAL F/SHM/01/107	12390.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0037/01/21-22 Under Reference Bill No. 1341/2021-22 Dated 01-Jan-22		
07/01/22	Against Ref. 21-22/11/SR00058 -	BANK PAYMENT H/SKT/01/2577	4128.00
	Against Ref. 21-22/09/SR00217 -	BANK PAYMENT H/SKT/01/2577	2064.00
	Against Ref. 21-22/10/SR00211 -	BANK PAYMENT H/SKT/01/2577	4602.00
	Against Ref. 21-22/10/SR00244 -	BANK PAYMENT H/SKT/01/2577	25838.00
	Being Amount Paid To Kothari Trading Corporation Vide Sr No. 192 Dt: 30-Sep-21, 54 Dt: 12-Nov-21, 254 Dt: 31-Oct-21, 195 Dt: 28-Oct-21 Under Bill No. 0855/2021-22 Dt: 29-Sep-21, 1068/2021-22 Dt: 10-Nov-21, 1002/2021-22 Dt: 28-Oct-21, 995/2021-22 Dt: 27-Oct-21		
11/01/22	Against Ref. 21-22/07/SR00128 -	BANK PAYMENT H/SKT/01/2787	59670.00
	Against Ref. 21-22/06/SR00196 -	BANK PAYMENT H/SKT/01/2787	21721.00
	Being Amount Paid To Kothari Trading Corporation Vide Sr No. 192 Dt: 30-Jun-21, 139 Dt: 29-Jul-21 Under Bill No. 0300/2021-22 Dt: 25-Jun-21, 0432/2021-22 Dt: 22-Jul-21		
13/01/22	New Ref. 21-22/01/SR00161 -	JOURNAL F/SHM/01/581	3083.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0183/01/21-22 Under Reference Bill No. 1376/2021-22 Dated 08-Jan-22		
18/01/22	Against Ref. 21-22/06/SR00106 -	JOURNAL H/SHM/01/3259	3422.00
	Against Ref. 21-22/06/SR00268 -	JOURNAL H/SHM/01/3259	19116.00
	Being Amount Paid To Kothari Trading Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 110 Dt: 17-Jun-21, 283 Dt: 28-Jun-21 Under Bill No. 0254/2021-22 Dt: 11-Jun-21, 0297/2021-22 Dt: 23-Jun-21		
20/01/22	New Ref. 21-22/01/SR00214 -	JOURNAL F/SHM/01/742	5054.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0231/01/21-22 Under Reference Bill No. 1394/2021-22 Dated 13-Jan-22		
23/01/22	New Ref. 21-22/01/SR00306 -	JOURNAL F/SHM/01/925	1711.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0295/01/21-22 Under Reference Bill No. 1433/2021-22 Dated 21-Jan-22		
31/01/22	Against Ref. 21-22/07/SR00271 -	JOURNAL H/SHM/01/3779	41300.00
	Against Ref. 21-22/07/SR00247 -	JOURNAL H/SHM/01/3779	10915.00
	Being Amount Paid To Kothari Trading Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 243 Dt: 31-Jul-21, 227 Dt: 29-Jul-21 Under Bill No. 470/2021-22 Dt: 27-Jul-21, 0461/2021-22 Dt: 26-Jul-21		
31/01/22	New Ref. 21-22/01/SR00395 -	JOURNAL F/SHM/01/1292	33069.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0381/01/21-22 Under Reference Bill No. 1466/2021-22 Dated 29-Jan-22		
05/02/22	New Ref. 21-22/02/SR00009 -	JOURNAL F/SHM/02/30	5098.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No.		

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Party Name : KOTHARI TRADING CORPORATION

Sr/0008/02/21-22 Under Reference Bill No. 1479/2021-22 Dated 01-Feb-22

05/02/22	New Ref.	21-22/02/SR00033 -	JOURNAL	F/SKT/02/176		41306.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0052/02/21-22 Under Reference Bill No. 1488/2021-22 Dated 03-Feb-22				
10/02/22	Against Ref.	21-22/08/SR00202 -	JOURNAL	H/SGM/02/69	1274.00	
		Being Amount Paid To Kothari Trading Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 156 Dt: 30-Aug-21 Under Bill No. 0662/2021-22 Dt: 27-Aug-21				
12/02/22	New Ref.	21-22/02/SR00084 -	JOURNAL	F/SKT/02/315		22250.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0077/02/21-22 Under Reference Bill No. 1540/2021-22 Dated 11-Feb-22				
12/02/22	New Ref.	21-22/02/SR00091 -	JOURNAL	F/SKT/02/321		16048.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0080/02/21-22 Under Reference Bill No. 1529/2021-22 Dated 10-Feb-22				
15/02/22	New Ref.	21-22/02/SR00094 -	JOURNAL	F/SHM/02/408		4366.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0119/02/21-22 Under Reference Bill No. 1503/2021-22 Dated 07-Feb-22				
19/02/22	New Ref.	21-22/02/SR00188 -	JOURNAL	F/SHM/02/649		12508.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0181/02/21-22 Under Reference Bill No. 1541/2021-22 Dated 12-Feb-22				
19/02/22	New Ref.	21-22/02/SR00189 -	JOURNAL	F/SHM/02/651		41300.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0182/02/21-22 Under Reference Bill No. 1546/2021-22 Dated 14-Feb-22				
22/02/22	New Ref.	21-22/02/SR00226 -	JOURNAL	F/SHM/02/740		20650.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0217/02/21-22 Under Reference Bill No. 1558/2021-22 Dated 17-Feb-22				
24/02/22	New Ref.	21-22/02/SR00269 -	JOURNAL	F/SHM/02/862		40521.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0256/02/21-22 Under Reference Bill No. 1581/2021-22 Dated 21-Feb-22				
05/03/22	New Ref.	21-22/03/SR00036 -	JOURNAL	F/SKT/03/209		62081.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0043/03/21-22 Under Reference Bill No. 1647/2021-22 Dated 04-Mar-22				
12/03/22	New Ref.	21-22/03/SR00069 -	JOURNAL	F/SKT/03/293		13682.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0078/03/21-22 Under Reference Bill No. 1678/2021-22 Dated 11-Mar-22				
17/03/22	New Ref.	21-22/03/SR00180 -	JOURNAL	F/SKT/03/666		25401.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0162/03/21-22 Under Reference Bill No. 1715/2021-22 Dated 16-Mar-22				
24/03/22	New Ref.	21-22/03/SR00112 -	JOURNAL	F/SHM/03/492		3186.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0114/03/21-22 Under Reference Bill No. 1671/2021-22 Dated 09-Mar-22				
24/03/22	New Ref.	21-22/03/SR00155 -	JOURNAL	F/SKT/03/621		4574.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0144/03/21-22 Under Reference Bill No. 1738/2021-22 Dated 22-Mar-22				
24/03/22	New Ref.	21-22/03/SR00158 -	JOURNAL	F/SHM/03/632		3186.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No.				

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Party Name : KOTHARI TRADING CORPORATION

Sr/0153/03/21-22 Under Reference Bill No. 1684/2021-22 Dated 12-Mar-22

26/03/22 New Ref.	21-22/03/SR00198 -	JOURNAL	F/SKT/03/668	10681.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kothari Trading Corporation Vide Sr No. Sr/0163/03/21-22 Under Reference Bill No. 1754/2021-22 Dated 25-Mar-22				
			Total:	1212162.00
Closing Balance				833179.00

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Party Name : KRISHNA ENGINEERING

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/04/21	New Ref. 21-22/04/SR00182 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Krishna Engineering Vide Sr No. Sr/0181/04/21-22 Under Reference Bill No. 5 Dated 15-Apr-21	JOURNAL	F/SKT/04/690		64074.00
15/06/21	Against Ref. 21-22/04/SR00182 - Being Amount Paid To Krishna Engineering Vide Sr No. 181 Dt: 30-Apr-21 Under Bill No. 5 Dt: 15-Apr-21	BANK PAYMENT	H/SKT/06/760	64074.00	
25/07/21	New Ref. 21-22/07/SR00128 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Krishna Engineering Vide Sr No. Sr/0084/07/21-22 Under Reference Bill No. 26 Dated 20-Jul-21	JOURNAL	F/SGM/07/294		7906.00
16/11/21	New Ref. 21-22/11/SR00111 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Krishna Engineering Vide Sr No. Sr/0062/11/21-22 Under Reference Bill No. 54 Dated 12-Nov-21	JOURNAL	F/SKT/11/306		50976.00
28/11/21	New Ref. 21-22/11/SR00202 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Krishna Engineering Vide Sr No. Sr/0178/11/21-22 Under Reference Bill No. 55 Dated 18-Nov-21	JOURNAL	F/SKT/11/675		49466.00
17/12/21	Against Ref. 21-22/11/SR00202 - Against Ref. 21-22/11/SR00111 - Being Amount Paid To Krishna Engineering Vide Sr No. 62 Dt: 16-Nov-21, 178 Dt: 28-Nov-21 Under Bill No. 54 Dt: 12-Nov-21, 55 Dt: 18-Nov-21	BANK PAYMENT	H/SKT/12/1192	49466.00	
25/02/22	New Ref. 21-22/02/SR00186 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Krishna Engineering Vide Sr No. Sr/0175/02/21-22 Under Reference Bill No. 71 Dated 17-Feb-22	BANK PAYMENT	H/SKT/12/1192	50976.00	
07/03/22	Advance 21-22/ADV/0000148 - Being Amount Paid To Krishna Engineering By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000148 Dated: 07-Mar-22	JOURNAL	F/SKT/02/540		154521.00
15/03/22	New Ref. 21-22/03/SR00094 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Krishna Engineering Vide Sr No. Sr/0071/03/21-22 Under Reference Bill No. 77 Dated 10-Mar-22	JOURNAL	H/SHM/03/231	1275580.00	
24/03/22	New Ref. 21-22/03/SR00185 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Krishna Engineering Vide Sr No. Sr/0178/03/21-22 Under Reference Bill No. 76 Dated 09-Mar-22	JOURNAL	F/SKT/03/278		10915.00
31/03/22	Against Ref. 21-22/ADV/0000148 - Against Ref. 21-22/03/SR00185 - Being The Advance Amount Adjusted From Krishna Engineering Vide Sr No. 0178/03 Dt: 24-Mar-22 Under Ref.Bill No. 76 Dt: 09-Mar-22	JOURNAL	F/SHM/03/686		1275580.00
		JOURNAL	H/SHM/03/1991	1275580.00	
Total:				2715676.00	2889018.00
Closing Balance					173342.00

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Party Name : KRISHNA KUMAR RAI-Q501

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			500.00	
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		500.00
Total:					500.00
Closing Balance				0.00	

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Party Name : KRISHNA PROSHAD NANDI 1000246

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		750.00
Total:				1500.00	1500.00
Closing Balance				0.00	

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Party Name : KRISHNA SARDA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
07/08/21	New Ref. 21-2200541 - Being The Entry Taken To Account Purchase Of Raw Jute From Krishna Sarada Vide Mr No. 541 Under Reference Bill No. 2 Dated 07-Aug-21	JOURNAL	F/SKT/08/847		1229321.00
10/08/21	New Ref. 21-2201273 - Being The Entry Taken To Account Purchase Of Raw Jute From Krishna Sarada Vide Mr No. 1273 Under Reference Bill No. 3 Dated 10-Aug-21	JOURNAL	F/SHM/08/1414		1166080.00
28/10/21	Against Ref. 21-2200541 - Being Amount Paid To Krishna Sarada Vide Mr No. 541 Dt 05/08 Under Bill No. 2 Dt 07/08 Tds Payable On Purchase 194q Is 1231	BANK PAYMENT	H/SKT/10/1580	1229321.00	
02/11/21	Against Ref. 21-2201273 - Being Amount Paid To Krishna Sarada By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1273 Dt 08/08 Under Bill No. 3 Dt 10/08 Tds Payable On Purchase 194q Is 1167	JOURNAL	H/SHM/11/64	1166080.00	
10/12/21	New Ref. 21-2200984 - Being The Entry Taken To Account Purchase Of Raw Jute From Krishna Sarada Vide Mr No. 984 Under Reference Bill No. 11 Dated 10-Dec-21	JOURNAL	F/SKT/12/1174		1382841.00
24/03/22	Against Ref. 21-2200984 - Being Amount Paid To Krishna Sarada Vide Mr No. 984 Dt 29/11 Under Bill No. 11 Dt 10/12 Tds Payable On Purchase 194q Is 1384	BANK PAYMENT	H/SKT/03/1648	1382841.00	
Total:				3778242.00	3778242.00
Closing Balance				0.00	

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Party Name : KRISHNA STORES AGENCY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				48918.00
17/04/21	Against Ref. 20-21/07/SR00001 - Being Amount Paid To Krishna Stores Agency Vide Sr No. 29 Dt: 10-Jul-20 Under Bill No. Ksa/290/20-21 Dt: 01-Jul-20	BANK PAYMENT	H/SKT/04/66	17316.00	
13/05/21	New Ref. 21-22/05/SR00011 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Krishna Stores Agency Vide Sr No. Sr/0023/05/21- 22 Under Reference Bill No. Ksa/334/21-22 Dated 03-May-21	JOURNAL	F/SKT/05/113		15441.00
25/05/21	New Ref. 21-22/05/SR00068 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Krishna Stores Agency Vide Sr No. Sr/0079/05/21- 22 Under Reference Bill No. Ksa/441/21-22 Dated 15-May-21	JOURNAL	F/SKT/05/389		16684.00
10/06/21	Against Ref. 20-21/10/SR00273 - Being Amount Paid To Krishna Stores Agency By Cheque No A/C Skt (Mfg) Vide Sr No. 241 Dt: 27-Oct-20 Under Bill No. Ksa/1495/20-21 Dt: 21-Oct-20	JOURNAL	H/SHM/06/71	25842.00	
09/11/21	Against Ref. 21-22/05/SR00011 - Against Ref. 21-22/05/SR00068 - Being Amount Paid To Krishna Stores Agency Vide Sr No. 79 Dt: 25-May-21, 23 Dt: 13-May-21 Under Bill No. Ksa/441/21-22 Dt: 15-May-21, Ksa/334/21- 22 Dt: 03-May-21	BANK PAYMENT	H/SKT/11/432	15441.00	
		BANK PAYMENT	H/SKT/11/432	16684.00	
Total:				75283.00	32125.00
Closing Balance					5760.00

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Party Name : KRISHNENDU ROY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1000.00
10/09/21	On Account - Krishnendu Roy As An Advance Against Salary To Be Deducted In 4 Instalments From Sept.2021	CASH PAYMENT	F/SGM/09/124	2000.00	
31/10/21	On Account - Payment Of Salary For The Month Of Oct.2021	CASH PAYMENT	F/SGM/10/846		500.00
30/11/21	On Account - Staff Salary Payment For The Month Of Nov.2021	CASH PAYMENT	F/SGM/11/878		500.00
31/12/21	On Account - Payment Of Salary To Staff For The Month Of Dec.2021	CASH PAYMENT	F/SGM/12/1212		500.00
31/01/22	On Account - Krishnendu Roy As An Advance Against Salary	CASH PAYMENT	F/SGM/01/395	1000.00	
31/01/22	On Account - Payment Of Staff Salary For The Month Of Jan.2022	CASH PAYMENT	F/SGM/01/401		500.00
28/02/22	On Account - Payment Of Staff Salary For The Month Of Feb.2022	CASH PAYMENT	F/SGM/02/138		500.00
23/03/22	On Account - Krishnendu Roy Advance Exess Deducted From Fef.2022 Now Refunded	CASH PAYMENT	F/SGM/03/128	500.00	
Total:				3500.00	2500.00
Closing Balance				0.00	

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Party Name : KSHITISH CHANDRA BISWAS 1378

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/12/21	On Account - Kshitish Chandra Biswas Ref.No.1378 As An Advance For Gun Pystal Licence Renewal	CASH PAYMENT	F/SGM/12/899	9000.00	
04/01/22	On Account - K.S.Biswas As An Advance Against Salary To Be Deducted In 2 Instalments	CASH PAYMENT	F/SGM/01/6	20000.00	
04/01/22	On Account - Kshitish Chandra Biswas Ref.No.1378 Cash Received & Advance Adjusted	CASH RECEIPT	F/SGM/01/13		9000.00
31/01/22	On Account - Payment Of Staff Salary For The Month Of Jan.2022	CASH PAYMENT	F/SGM/01/401		10000.00
28/02/22	On Account - Payment Of Staff Salary For The Month Of Feb.2022	CASH PAYMENT	F/SGM/02/138		10000.00
Total:				29000.00	29000.00
Closing Balance				0.00	

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Party Name : KUMARESH DHALI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/05/1234	8910.00	
30/05/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Kumaresh Dhali Under Bill No. 06 Dt: 29-May-21, Tds 1.0	JOURNAL	F/SKT/05/565		8910.00
13/07/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Kumaresh Dhali Under Bill No. 44 Dt: 10-Jul-21, Tds 1.0	JOURNAL	F/SKT/07/42		10692.00
15/07/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/07/798	10692.00	
19/07/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Kumaresh Dhali Under Bill No. 45 Dt: 17-Jul-21, Tds 1.0	JOURNAL	F/SKT/07/217		10989.00
25/07/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/07/1501	10989.00	
20/11/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/11/1309	8019.00	
20/11/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Kumaresh Dhali Under Bill No. 53 Dt: 20-Nov-21, Tds 1.0	JOURNAL	F/SKT/11/200		8019.00
27/11/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Kumaresh Dhali Under Bill No. 54 Dt: 27-Nov-21, Tds 1.0	JOURNAL	F/SKT/11/436		8019.00
29/11/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/11/1867	8019.00	
18/12/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Kumaresh Dhali Under Bill No. 53 Dt: 13-Dec-21, Tds 1.0	JOURNAL	F/SKT/12/366		8316.00
19/12/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/12/1260	8316.00	
01/03/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/03/1	6237.00	
01/03/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Kumaresh Dhali Under Bill No. 60 Dt: 26-Feb-22, Tds 1.0	JOURNAL	F/SKT/03/10		6237.00
21/03/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/03/1413	6534.00	
21/03/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Kumaresh Dhali Under Bill No. 55 Dt: 19-Mar-22, Tds 1.0	JOURNAL	F/SKT/03/350		6534.00
Total:				67716.00	67716.00
Closing Balance				0.00	

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Party Name : KUNAL MONDAL 1000097

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		750.00
Total:				1500.00	1500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : KUSHWAHA TRANSPORT

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
14/04/21	New Ref. 529 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/04/413	62.50	
	New Ref. 532 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/04/413	112.50	
	New Ref. 533 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/04/413	37.50	
	New Ref. 523 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/04/413	50.00	
	Being Amount Paid To Kushwaha Transport Against Bill No.: 529,523,532,533,521 Dated: 17/01/21,04/01/21,23/01/21,24/01/21,30/12/20 From Skt (Mfg) A/C By Cheque No				
22/04/21	New Ref. 526 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/04/1219	112.50	
	New Ref. 514 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/04/1219	200.00	
	New Ref. 515 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/04/1219	200.00	
	New Ref. 516 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/04/1219	100.00	
	New Ref. 517 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/04/1219	112.50	
	New Ref. 522 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/04/1219	137.50	
	New Ref. 528 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/04/1219	112.50	
	Being Amount Paid To Kushwaha Transport Against Bill No.: 516,517,522,528,526,515,514 Dated: 19/12/20,19/12/20,01/01/21,16/01/21,07/01/21,19/12/20,19/12/20				
04/05/21	New Ref. 528 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/05/150	112.50	
	New Ref. 526 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/05/150	112.50	
	New Ref. 517 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/05/150	112.50	
	New Ref. 522 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/05/150	137.50	
	New Ref. 514 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/05/150	200.00	
	New Ref. 515 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/05/150	200.00	
	New Ref. 516 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/05/150	100.00	
	Being Amount Paid To Kushwaha Transport Against Bill No.: 516,514,515,526,528,522,517 Dated: 19/12/2020,19/12/2020,19/12/2020,07/01/2020,16/01/2021,01/01/2021,19/12/2020				
06/07/21	New Ref. 552 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/07/234	200.00	
	New Ref. 550 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/07/234	87.50	
	New Ref. 545 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/07/234	112.50	
	New Ref. 544 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/07/234	87.50	
	New Ref. 540 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/07/234	137.50	
	New Ref. 538 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/07/234	112.50	
	New Ref. 531 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/07/234	112.50	
	New Ref. 564 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/07/234	100.00	
	New Ref. 561 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/07/234	125.00	
	New Ref. 557 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/07/234	112.50	
	New Ref. 555 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/07/234	137.50	
	Being Amount Paid To Kushwaha Transport Against Bill No.: 564,557,555,552,550,545,544,540,538,531 Dated: 26/03/21,19/03/21,11/03/21,08/03/21,05/03/21,01/03/21,19/02/21,16/02/21,12/02/21,05/02/21,22/01/21				
07/07/21	New Ref. 543 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/07/334	75.00	
	New Ref. 530 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/07/334	75.00	
	New Ref. 573 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/07/334	62.50	
	Being Amount Paid To Kushwaha Transport Against Bill No.: 543,573,530 Dated: 15/02/21,19/04/21,21/01/21				
29/07/21	New Ref. 560 - TRANSPORTATION CHARGES	JOURNAL	H/SGM/07/1730	75.00	
	New Ref. 486 - TRANSPORTATION CHARGES	JOURNAL	H/SGM/07/1730	62.50	
	Being Amount Paid To Kushwaha Transport Against Bill No.: 560,486 Dated: 16/03/21,18/11/20 From Skt (Mfg) A/C By Cheque No				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : KUSHWAHA TRANSPORT

29/07/21	New Ref.	572 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/07/805	62.50
	New Ref.	575 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/07/805	62.50
	New Ref.	580 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/07/805	50.00
	New Ref.	567 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/07/805	37.50
	New Ref.	566 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/07/805	97.50
Being Amount Paid To Kushwaha Transport Against Bill No.: 580, 566, 567, 572, 575					
Dated: 21/05/21, 03/04/21, 04/04/21, 17/04/21, 24/04/21 From Skt (Mfg) A/C By Cheque No					
21/08/21	New Ref.	586 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/08/832	50.00
	New Ref.	584 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/08/832	50.00
	New Ref.	585 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/08/832	50.00
	New Ref.	589 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/08/832	62.50
	New Ref.	590 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/08/832	62.50
	New Ref.	594 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/08/832	50.00
	New Ref.	595 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/08/832	50.00
	New Ref.	597 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/08/832	50.00
	New Ref.	601 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/08/832	62.50
	New Ref.	602 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/08/832	50.00
	New Ref.	610 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/08/832	50.00
Being Amount Paid To Kushwaha Transport Against Bill No.: 602, 610, 601, 594, 595, 597, 589, 590, 584, 586, 585					
Dated: 07/07/21, 24/07/21, 06/07/21, 19/06/21, 21/06/21, 26/06/21, 11/06/21, 12/06/21, 02/06/21, 05/06/21, 03/06/21 From Skt (Mfg) A/C By Cheque No					
02/09/21	New Ref.	574 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/09/142	225.00
	New Ref.	577 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/09/142	100.00
	New Ref.	576 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/09/142	125.00
	New Ref.	579 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/09/142	125.00
	New Ref.	581 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/09/142	125.00
	New Ref.	592 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/09/142	125.00
	New Ref.	593 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/09/142	125.00
	New Ref.	570 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/09/142	150.00
	New Ref.	569 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/09/142	125.00
	New Ref.	568 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/09/142	100.00
	New Ref.	632 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/09/142	150.00
	New Ref.	627 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/09/142	100.00
	New Ref.	613 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/09/142	112.50
	New Ref.	608 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/09/142	125.00
	New Ref.	606 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/09/142	45.00
	New Ref.	604 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/09/142	125.00
	New Ref.	599 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/09/142	200.00
	New Ref.	598 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/09/142	100.00
	New Ref.	596 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/09/142	175.00
Being Amount Paid To Kushwaha Transport Against Bill No.: 581, 592, 593, 568, 569, 570, 574, 576, 577, 579, 598, 599, 604, 606, 608, 613, 627, 632, 596					
Dated: 22/05/21, 15/06/21, 18/06/21, 07/04/21, 09/04/21, 16/04/21, 23/04/21, 30/04/21, 07/05/21, 15/05/21, 01/07/21, 01/07/21, 09/07/21, 10/07/21, 22/07/21, 30/07/21, 17/08/21, 21/08/21, 26/06/21					
30/09/21	New Ref.	641 - TRANSPORTATION CHARGES	JOURNAL	H/SGM/09/858	70.00
	New Ref.	603 - TRANSPORTATION CHARGES	JOURNAL	H/SGM/09/858	62.50
	New Ref.	607 - TRANSPORTATION CHARGES	JOURNAL	H/SGM/09/858	75.00
	New Ref.	620 - TRANSPORTATION CHARGES	JOURNAL	H/SGM/09/858	70.00
	New Ref.	639 - TRANSPORTATION CHARGES	JOURNAL	H/SGM/09/858	70.00
Being Amount Paid To Kushwaha Transport Against Bill					

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Party Name : KUSHWAHA TRANSPORT

No.: 603, 607, 620, 639, 641					
Dated: 07/07/21, 19/07/21, 09/08/21, 07/09/21, 08/09/21 From Skt (Mfg) A/C By					
Cheque No					
19/11/21	New Ref.	562 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/11/667	62.50
	New Ref.	565 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/11/667	50.00
	New Ref.	554 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/11/667	112.50
	New Ref.	559 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/11/667	62.50
Being Amount Paid To Kushwaha Transport Against Bill No.: 562, 554, 565, 559					
Dated: 20/03/21, 06/03/21, 27/03/21, 13/03/21 From Skt (Mfg) A/C By Cheque No					
26/11/21	New Ref.	680 - TRANSPORTATION CHARGES	JOURNAL	H/SGM/11/524	95.00
	New Ref.	678 - TRANSPORTATION CHARGES	JOURNAL	H/SGM/11/524	70.00
	New Ref.	671 - TRANSPORTATION CHARGES	JOURNAL	H/SGM/11/524	70.00
	New Ref.	665 - TRANSPORTATION CHARGES	JOURNAL	H/SGM/11/524	70.00
	New Ref.	652 - TRANSPORTATION CHARGES	JOURNAL	H/SGM/11/524	70.00
	New Ref.	651 - TRANSPORTATION CHARGES	JOURNAL	H/SGM/11/524	82.50
	New Ref.	682 - TRANSPORTATION CHARGES	JOURNAL	H/SGM/11/524	70.00
	New Ref.	687 - TRANSPORTATION CHARGES	JOURNAL	H/SGM/11/524	70.00
Being Amount Paid To Kushwaha Transport Against Bill No.:					
651, 652, 665, 671, 678, 680, 682, 687					
Dated: 28/09/21, 29/09/21, 09/10/21, 26/10/21, 02/11/21, 02/11/21, 08/11/21, 16/11/21 From Skt (Mfg) A/C By Cheque No 013472					
04/12/21	New Ref.	583 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/12/232	125.00
	New Ref.	582 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/12/232	125.00
	New Ref.	659 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/12/232	100.00
	New Ref.	658 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/12/232	125.00
	New Ref.	654 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/12/232	50.00
	New Ref.	653 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/12/232	125.00
	New Ref.	650 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/12/232	125.00
	New Ref.	649 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/12/232	125.00
	New Ref.	642 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/12/232	150.00
	New Ref.	636 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/12/232	225.00
	New Ref.	615 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/12/232	135.00
Being Amount Paid To Kushwaha Transport Against Bill No. 659, 658, 654,					
653, 650, 649, 642, 636, 615, 583, 582 Dated - 08/10/21, 08/10/21,					
01/10/21, 01/10/21, 25/09/21, 24/09/21, 10/09/21, 03/09/21, 05/08/21,					
01/06/21, 31/05/21					
07/01/22	On Account	679 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/01/2576	100.00
	On Account	709 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/01/2576	125.00
	On Account	703 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/01/2576	225.00
	On Account	701 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/01/2576	112.50
	On Account	695 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/01/2576	112.50
	On Account	689 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/01/2576	125.00
	On Account	661 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/01/2576	125.00
	On Account	664 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/01/2576	100.00
	On Account	668 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/01/2576	250.00
	On Account	673 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/01/2576	180.00
	On Account	712 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/01/2576	125.00
	On Account	714 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/01/2576	50.00
	On Account	715 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/01/2576	125.00
	On Account	685 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/01/2576	112.50
	On Account	684 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/01/2576	125.00
Being Amount Paid To Kushwaha Transport Against Bill No. 661, 664, 668,					
673, 679, 684, 685, 689, 695, 701, 703, 709, 712, 715, 714 Dated -					
09/10/21, 09/10/21, 22/10/21, 29/10/21, 05/11/21, 12/11/21, 15/11/21,					
19/11/21, 26/11/21, 30/11/21, 03/12/21, 10/12/21, 15/12/21, 17/12/21,					

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : KUSHWAHA TRANSPORT

16/12/21

07/01/22	On Account	685 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/01/187	70.00
	On Account	676 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/01/187	37.50
	On Account	669 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/01/187	70.00
	On Account	657 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/01/187	57.50
	On Account	656 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/01/187	140.00
	On Account	677 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/01/187	140.00
	On Account	696 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/01/187	65.00
	On Account	704 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/01/187	127.50

Being Amount Paid To Kushwaha Transport Against Bill No.656, 657, 677, 676, 669, 685, 696, 704 Dated - 04/10/21, 05/10/21, 01/11/21, 25/10/21, 23/10/21, 13/11/21, 26/11/21, 04/12/21 From Skt (Mfg) A/C By Cheque No 015239

Total: 12585.00**Closing Balance****12585.00**

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : KUSUM SUREKA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				2139102.00
03/04/21	New Ref. 21-2200008 - Being The Entry Taken To Account Purchase Of Raw Jute From Kusum Sureka Vide Mr No. 8 Under Reference Bill No. 1 Dated 03-Apr-21	JOURNAL	F/SGM/04/864		1365250.00
05/04/21	Against Ref. 20-2100435 - Being Amount Paid To Kusum Sureka By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 435 Dt 18/01 Under Bill No. 9 Dt 18/01	JOURNAL	H/SGM/04/31	1014125.00	
12/04/21	New Ref. 21-2200104 - Being The Entry Taken To Account Purchase Of Raw Jute From Kusum Sureka Vide Mr No. 104 Under Reference Bill No. 2 Dated 12-Apr-21	JOURNAL	F/SHM/04/1534		1411438.00
16/04/21	New Ref. 21-2200085 - Being The Entry Taken To Account Purchase Of Raw Jute From Kusum Sureka Vide Mr No. 85 Under Reference Bill No. 3 Dated 16-Apr-21	JOURNAL	F/SKT/04/762		1296543.00
11/06/21	Against Ref. 20-2100772 - Being Amount Paid To Kusum Sureka By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 772 Dt 25/03 Under Bill No. 11 Dt 25/03	JOURNAL	H/SGM/06/224	1124977.00	
18/06/21	Against Ref. 21-2200008 - Being Amount Paid To Kusum Sureka By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 8 Dt 03/04 Under Bill No. 1 Dt 03/04	JOURNAL	H/SGM/06/317	1365250.00	
25/06/21	Against Ref. 21-2200104 - Being Amount Paid To Kusum Sureka By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 104 Dt 12/04 Under Bill No. 2 Dt 12/04	JOURNAL	H/SHM/06/924	1411438.00	
16/07/21	Against Ref. 21-2200085 - Being Amount Paid To Kusum Sureka Vide Mr No. 85 Dt 16/04 Under Bill No. 3 Dt 16/04	BANK PAYMENT	H/SKT/07/863	1296543.00	
23/08/21	New Ref. 21-2200568 - Being The Entry Taken To Account Purchase Of Raw Jute From Kusum Sureka Vide Mr No. 568 Under Reference Bill No. 4 Dated 23-Aug-21	JOURNAL	F/SGM/08/1016		983181.00
08/09/21	New Ref. 21-2200658 - Being The Entry Taken To Account Purchase Of Raw Jute From Kusum Sureka Vide Mr No. 658 Under Reference Bill No. 5 Dated 08-Sep-21	JOURNAL	F/SKT/09/638		1111857.00
20/09/21	New Ref. 21-2200718 - Being The Entry Taken To Account Purchase Of Raw Jute From Kusum Sureka Vide Mr No. 718 Under Reference Bill No. 6 Dated 20-Sep-21	JOURNAL	F/SKT/09/900		1189162.00
09/10/21	New Ref. 21-2200808 - Being The Entry Taken To Account Purchase Of Raw Jute From Kusum Sureka Vide Mr No. 808 Under Reference Bill No. 10 Dated 09-Oct-21	JOURNAL	F/SKT/10/665		1142612.00
11/10/21	New Ref. 21-2201955 - Being The Entry Taken To Account Purchase Of Raw Jute From Kusum Sureka Vide Mr No. 1955 Under Reference Bill No. 9 Dated 11-Oct-21	JOURNAL	F/SHM/10/1133		998142.00
22/11/21	Against Ref. 21-2200568 - Being Amount Paid To Kusum Sureka By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 568 Dt 23/08 Under Bill No. 4 Dt 23/08 Tds Payable On Purchase 194q Is 984	JOURNAL	H/SGM/11/394	983181.00	
11/12/21	Against Ref. 21-2200658 - Being Amount Paid To Kusum Sureka Vide Mr No. 658 Dt 08/09 Under Bill No. 5 Dt 08/09 Tds Payable On Purchase 194q Is 1113	BANK PAYMENT	H/SKT/12/748	1111857.00	
27/12/21	Against Ref. 21-2200718 - Being Amount Paid To Kusum Sureka Vide Mr No. 718 Dt 20/09 Under Bill No. 6 Dt 20/09 Tds Payable On Purchase 194q Is 1190	BANK PAYMENT	H/SKT/12/1682	1189162.00	
21/01/22	Against Ref. 21-2201955 - Being Amount Paid To Kusum Sureka By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1955 Dt 11/10 Under Bill No. 9 Dt 11/10 Tds Payable On Purchase 194q Is 999	JOURNAL	H/SHM/01/3348	998142.00	
27/01/22	New Ref. 21-2203005 - Being The Entry Taken To Account Purchase Of Raw Jute From Kusum Sureka Vide Mr No. 3005 Under Reference Bill No. 12 Dated 27-Jan-22	JOURNAL	F/SHM/01/1737		731150.00
29/01/22	Against Ref. 21-2200808 - Being Amount Paid To Kusum Sureka Vide Mr No. 808 Dt 09/10 Under Bill	BANK PAYMENT	H/SKT/01/3939	1142612.00	

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Party Name : KUSUM SUREKA

No. 10 Dt 09/10 Tds Payable On Purchase 194q Is 1144

Total: 11637287.00 10229335.00

Closing Balance 731150.00

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

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Party Name : KWALITY TILES & SANITATIONS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				8.00
27/07/21	On Account - Being Amount Paid To Kwality Tiles & Sanitations Against On Account Advanced Dated:27/07/21 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/07/380	94910.00	
31/07/21	Advance 21-22/ADV/0000087 - Being Amount Paid To Kwality Tiles & Sanitations Vide Advance Slip No. 21-22/Adv/0000087 Dated: 31-Jul-21	BANK PAYMENT	H/SKT/07/1896	49000.00	
31/08/21	New Ref. 21-22/08/SR00255 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Kwality Tiles & Sanitations Vide Sr No. Sr/0252/08/21-22 Under Reference Bill No. 38225 Dated 28-Aug-21	JOURNAL	F/SKT/08/829		49001.00
30/09/21	Against Ref. 21-22/08/SR00255 - Against Ref. 21-22/ADV/0000087 - Being The Advance Amount Adjusted From Kwality Tiles & Sanitations Vide Sr No. 0252/08 Dt: 31-Aug-21 Under Ref.Bill No. 38225 Dt: 28-Aug-21	JOURNAL	H/SKT/09/2667	49000.00	
		JOURNAL	H/SKT/09/2667		49000.00
Total:				192910.00	98001.00
Closing Balance				94901.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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Party Name : L.JUGLAL AMIRCHAND

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			13505.00	
01/04/21	Against Ref. SKT/21-22/0004 -	BANK RECEIPT	H/SKT/04/200		938996.00
	Against Ref. SKT/21-22/0003 -	BANK RECEIPT	H/SKT/04/200		689674.00
	Against Ref. SKT/21-22/0002 -	BANK RECEIPT	H/SKT/04/200		596581.00
	Being The Amount Received From , L.Juglal Amirchand Through Bank Under Ref.Bill No Skt/21-22/0002 Dt: 03-Apr-21, Skt/21-22/0003 Dt: 03-Apr-21, Skt/21-22/0004 Dt: 03-Apr-21				
03/04/21	New Ref. SKT/21-22/0002 -	SALES	H/SKT/04/89	596581.00	
	Being The Entry Taken To Account Sales-Non Govt. To L.Juglal Amirchand Vide Bill No. Skt/21-22/0002 Dated 03-Apr-21				
03/04/21	New Ref. SKT/21-22/0003 -	SALES	H/SKT/04/90	689674.00	
	Being The Entry Taken To Account Sales-Non Govt. To L.Juglal Amirchand Vide Bill No. Skt/21-22/0003 Dated 03-Apr-21				
03/04/21	New Ref. SKT/21-22/0004 -	SALES	H/SKT/04/91	938997.00	
	Being The Entry Taken To Account Sales-Non Govt. To L.Juglal Amirchand Vide Bill No. Skt/21-22/0004 Dated 03-Apr-21				
13/08/21	On Account -	BANK RECEIPT	H/SKT/08/922		10000.00
	Being The Amount Received From , L.Juglal Amirchand Through Bank Under Ref.Bill N				
15/08/21	On Account -	JOURNAL	H/SGM/08/936		27212.00
	Against Ref. SGM/21-22/0173 -	JOURNAL	H/SGM/08/936		2046660.00
	Being The Amount Received From , L.Juglal Amirchand Through Bank Under Ref.Bill No Sgm/21-22/0173 Dt: 16-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
16/08/21	New Ref. SGM/21-22/0173 -	SALES	H/SGM/08/276	2046660.00	
	Being The Entry Taken To Account Sales-Non Govt. To L.Juglal Amirchand Vide Bill No. Sgm/21-22/0173 Dated 16-Aug-21				
01/09/21	On Account -	BANK PAYMENT	H/SKT/09/54	37311.00	
	Being Amount Paid To L.Juglal Amirchand Towards Excess Of Excess Payment Received From Party				
05/10/21	On Account -	JOURNAL	H/SGM/10/161		700000.00
	Being The Amount Received From , L.Juglal Amirchand Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
15/10/21	On Account -	JOURNAL	H/SHM/10/445		600000.00
	Being The Amount Received From , L.Juglal Amirchand Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
17/10/21	On Account -	JOURNAL	H/SHM/10/538		550000.00
	Being The Amount Received From , L.Juglal Amirchand Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
20/10/21	Against Ref. SHM/21-22/0375 -	JOURNAL	H/SHM/10/1094		321754.00
	Being The Amount Received From , L.Juglal Amirchand Through Bank Under Ref.Bill No Shm/21-22/0375 Dt: 21-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
21/10/21	New Ref. SHM/21-22/0375 -	SALES	H/SHM/10/622	2171654.00	
	Being The Entry Taken To Account Sales-Non Govt. To L.Juglal Amirchand Vide Bill No. Shm/21-22/0375 Dated 21-Oct-21				
30/12/21	Against Ref. SHM/21-22/0577 -	JOURNAL	H/SHM/12/1535		2290513.00
	Being The Amount Received From , L.Juglal Amirchand Through Bank Under Ref.Bill No Shm/21-22/0577 Dt: 30-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
30/12/21	New Ref. SHM/21-22/0577 -	SALES	H/SHM/12/1421	2290513.00	
	Being The Entry Taken To Account Sales-Non Govt. To L.Juglal Amirchand Vide Bill No. Shm/21-22/0577 Dated 30-Dec-21				
23/03/22	Against Ref. SHM/21-22/0778 -	JOURNAL	H/SHM/03/1744		1400000.00
	Being The Amount Received From , L.Juglal Amirchand Through Bank Under Ref.Bill No Shm/21-22/0778 Dt: 24-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
24/03/22	Against Ref. SHM/21-22/0778 -	JOURNAL	H/SHM/03/1758		945859.00
	Being The Amount Received From , L.Juglal Amirchand Through Bank Under				

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Party Name : L.JUGLAL AMIRCHANDRef.Bill No Shm/21-22/0778 Dt: 24-Mar-22 And Deposited In Shaktigarh
Textile And Industries Ltd Unit

24/03/22 New Ref. SHM/21-22/0778 - SALES H/SHM/03/1482 2345859.00

Being The Entry Taken To Account Sales-Non Govt. To L.Juglal Amirchand
Vide Bill No. Shm/21-22/0778 Dated 24-Mar-22**Total: 11117249.00 11117249.00****Closing Balance 13505.00**

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : L.P.BROWN COMPANY, INC

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
25/08/21	New Ref. 086 - Us Dollar 35000 @ 73.5 Export Sales - Manufacturing, Company, Inc Vide Invoice No. 086 Dated 25-Aug-21	SALES	H/STIL/08/458 To L.P.Brown	2572500.00	
14/09/21	New Ref. 100 - Us Dollar 35000 @ 72.25 Export Sales - Manufacturing, Company, Inc Vide Invoice No. 100 Dated 14-Sep-21	SALES	H/STIL/09/241 To L.P.Brown	2528750.00	
08/10/21	Against Ref. 086 - Being Amount Recd From L.P.Brown Company, Inc Against Inv. Exp/086 Ref. Ir00139821 Usd 34980.00 @74.8725 +Fbc 20 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/10/178		2572500.00
18/10/21	New Ref. 125 - Us Dollar 35000 @ 74 Export Sales - Manufacturing, To L.P.Brown Company, Inc Vide Invoice No. 125 Dated 18-Oct-21	SALES	H/STIL/10/216	2590000.00	
20/10/21	New Ref. 130 - Us Dollar 35000 @ 74 Export Sales - Manufacturing, To L.P.Brown Company, Inc Vide Invoice No. 130 Dated 20-Oct-21	SALES	H/STIL/10/261	2590000.00	
25/10/21	Against Ref. 100 - Being Amount Recd From L.P.Brown Company, Inc Against Inv. Exp/100 Ref. Ir00149621 Usd 34980.00 @74.97 +Fbc 20 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/10/453		2528750.00
26/11/21	New Ref. 159 - Us Dollar 32480 @ 73.85 Export Sales - Manufacturing, To L.P.Brown Company, Inc Vide Invoice No. 159 Dated 26-Nov-21	SALES	H/STIL/11/876	2398648.00	
30/11/21	Against Ref. 125 - Being Amount Recd From L.P.Brown Company, Inc Against Inv. Exp/125 Ref. Ir00167221 Usd 34980.00 @75.085 +Fbc 20 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/11/930		2590000.00
01/12/21	Against Ref. 130 - Being Amount Recd From L.P.Brown Company, Inc Against Inv. Exp/130 Ref. Ir00167921 Usd 34980.00 @74.825 +Fbc 20 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/12/58		2590000.00
06/01/22	Against Ref. 159 - Being Amount Recd From L.P.Brown Company, Inc Against Inv. Exp/159 Ref. Ir00001322 Usd 32460.00 @74.271 +Fbc 20 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/01/146		2398648.00
11/02/22	New Ref. 205 - Us Dollar 34860 @ 74.05 Export Sales - Manufacturing, To L.P.Brown Company, Inc Vide Invoice No. 205 Dated 11-Feb-22	SALES	H/STIL/02/155	2581383.00	
15/03/22	Against Ref. 205 - Being Amount Recd From L.P.Brown Company, Inc Aganist Inv Exp 205 Usd34840 Fbc Usd20 @Rs.76.3565 Ref Ir00028822 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/03/562		2581383.00
Total:				15261281.00	15261281.00
Closing Balance				0.00	

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Party Name : LABOUR OFFICE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
22/07/21	On Account - Being The Bill Entry Of Premier Industrial Corporation Against Bill No.: Pic/Cl/2122/487 Dated:22/07/21	JOURNAL	H/STIL/07/466	1133.00	
			Total:	1133.00	
	Closing Balance			1133.00	

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Party Name : LABTEST SERVICES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/01/22	New Ref. LS/2021-22/01-5 - Being T.D.S. On Contractor From Labtest Services Vide Jb No. 21-22/J/B100004 Under Reference Bill No. Ls/2021-22/01-5 Dated 04-Jan-22, Tds 2%	JOURNAL	F/SHW/01/137	50.00	
04/01/22	New Ref. LS/2021-22/01-5 - Being The Entry Taken To A/C Sundry Creditors - Stores From Labtest Services Vide Jb No. 21-22/J/B100004 Under Reference Bill No. Ls/2021-22/01-5 Dated 04-Jan-22	JOURNAL	F/SHW/01/136		2950.00
07/02/22	On Account - Being Amount Paid For Job Work To Labtest Services By Cheque No 015457 A/C Skt (Mf)	JOURNAL	H/SHW/02/36	2900.00	
Total:				2950.00	2950.00
Closing Balance				0.00	

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Party Name : LACHHIRAM NATHMULL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/04/21	New Ref. 21-2200132 - Being The Entry Taken To Account Purchase Of Raw Jute From Lachhiram Nathmull Vide Mr No. 132 Under Reference Bill No. 17 Dated 30-Apr-21	JOURNAL	F/SHM/04/1883		1414175.00
15/06/21	New Ref. 21-2200423 - Being The Entry Taken To Account Purchase Of Raw Jute From Lachhiram Nathmull Vide Mr No. 423 Under Reference Bill No. 44 Dated 15-Jun-21	JOURNAL	F/SHM/06/1566		1387346.00
28/06/21	Against Ref. 21-2200132 - Being Amount Paid To Lachhiram Nathmull By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 132 Dt 13/04 Under Bill No. 17 Dt 30/04	JOURNAL	H/SHM/06/1015	1414175.00	
02/08/21	Against Ref. 21-2200423 - Being Amount Paid To Lachhiram Nathmull By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 423 Dt 06/05 Under Bill No. 44 Dt 15/06	JOURNAL	H/SHM/08/74	1387346.00	
30/11/21	New Ref. 21-2201046 - Being The Entry Taken To Account Purchase Of Raw Jute From Lachhiram Nathmull Vide Mr No. 1046 Under Reference Bill No. 305 Dated 30-Nov-21	JOURNAL	F/SGM/11/979		1241993.00
18/02/22	New Ref. 21-2203146 - Being The Entry Taken To Account Purchase Of Raw Jute From Lachhiram Nathmull Vide Mr No. 3146 Under Reference Bill No. 496 Dated 18-Feb-22	JOURNAL	F/SHM/02/693		1421007.00
23/02/22	Against Ref. 21-2203146 - Being Amount Paid To Lachhiram Nathmull By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 3146 Dt 08/02 Under Bill No. 496 Dt 18/02 Tds Payable On Purchase 194q Is 1422	JOURNAL	H/SHM/02/1084	1421007.00	
12/03/22	Against Ref. 21-2201046 - Being Amount Paid To Lachhiram Nathmull By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1046 Dt 21/11 Under Bill No. 305 Dt 30/11 Tds Payable On Purchase 194q Is 1243	JOURNAL	H/SGM/03/120	1241993.00	
Total:				5464521.00	5464521.00
Closing Balance				0.00	

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Party Name : LAGAN ENGINEERING COMPANY LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			17382469.00	
05/04/21	Against Ref. 20-21/03/SR00224 - Being Amount Paid To Lagan Engineering Company Limited Vide Sr No. 181 Dt: 31-Mar-21 Under Bill No. 202001197 Dt: 31-Mar-21	BANK PAYMENT	H/SKT/04/12	1917500.00	
06/04/21	New Ref. 21-22/04/SR00012 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0002/04/21-22 Under Reference Bill No. 212204002 Dated 05-Apr-21	JOURNAL	F/SGM/04/12		6754.00
11/04/21	New Ref. 21-22/04/SR00060 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0037/04/21-22 Under Reference Bill No. 212204003 Dated 07-Apr-21	JOURNAL	F/SHM/04/129		2974.00
12/04/21	New Ref. 21-22/04/SR00018 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0006/04/21-22 Under Reference Bill No. 212204001 Dated 03-Apr-21	JOURNAL	F/SGM/04/84		10432.00
16/04/21	Advance 21-22/ADV/0000010 - Being Amount Paid To Lagan Engineering Company Limited Vide Advance Slip No. 21-22/Adv/0000010 Dated: 16-Apr-21	BANK PAYMENT	H/SKT/04/600	1681500.00	
16/04/21	Against Ref. 20-21/03/SR00186 -	BANK PAYMENT	H/SKT/04/588	53266.00	
	Against Ref. 20-21/03/SR00223 -	BANK PAYMENT	H/SKT/04/588	9212.00	
	Against Ref. 20-21/03/SR00195 -	BANK PAYMENT	H/SKT/04/588	1652.00	
	Against Ref. 20-21/03/SR00225 - Being Amount Paid To Lagan Engineering Company Limited Vide Sr No. 121 Dt: 27-Mar-21, 166 Dt: 31-Mar-21, 180 Dt: 31-Mar-21, 182 Dt: 31-Mar-21 Under Bill No. 202001187 Dt: 20-Mar-21, 202001192 Dt: 25-Mar-21, 202001172 Dt: 11-Mar-21, 202001199 Dt: 31-Mar-21	BANK PAYMENT	H/SKT/04/588	247474.00	
20/04/21	New Ref. 21-22/04/SR00063 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0057/04/21-22 Under Reference Bill No. 212204014 Dated 13-Apr-21	JOURNAL	F/SKT/04/227		24886.00
20/04/21	New Ref. 21-22/04/SR00062 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0071/04/21-22 Under Reference Bill No. 212201003 Dated 13-Apr-21	JOURNAL	F/SKT/04/255		1681500.00
22/04/21	Against Ref. 21-22/04/SR00012 -	JOURNAL	H/SGM/04/378	6754.00	
	Against Ref. 21-22/04/SR00018 -	JOURNAL	H/SGM/04/378	10432.00	
	Against Ref. 20-21/03/SR00222 - Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 217 Dt: 31-Mar-21, 6 Dt: 12-Apr-21, 2 Dt: 06-Apr-21 Under Bill No. 202001198 Dt: 31-Mar-21, 212204001 Dt: 03-Apr-21, 212204002 Dt: 05-Apr-21	JOURNAL	H/SGM/04/378	54752.00	
22/04/21	Against Ref. 20-21/03/SR00218 -	JOURNAL	H/SHM/04/686	50540.00	
	Against Ref. 20-21/03/SR00306 - Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 296 Dt: 23-Mar-21, 218 Dt: 18-Mar-21 Under Bill No. 202001188 Dt: 20-Mar-21, 202001180 Dt: 16-Mar-21	JOURNAL	H/SHM/04/686	628.00	
22/04/21	Advance 21-22/ADV/0000016 - Being Amount Paid To Lagan Engineering Company Limited Vide Advance Slip No. 21-22/Adv/0000016 Dated: 22-Apr-21	BANK PAYMENT	H/SKT/04/1098	2094500.00	
24/04/21	New Ref. 21-22/04/SR00127 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0127/04/21-22 Under Reference Bill No. 212204018 Dated 14-Apr-21	JOURNAL	F/SHM/04/630		4838.00
25/04/21	New Ref. 21-22/04/SR00111 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0094/04/21-22 Under Reference Bill No. 212204033 Dated 23-Apr-21	JOURNAL	F/SKT/04/452		22389.00

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Party Name : LAGAN ENGINEERING COMPANY LIMITED

25/04/21	New Ref.	21-22/04/SR00110 -	JOURNAL	F/SKT/04/454	2094500.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0095/04/21-22 Under Reference Bill No. 212201005 Dated 23-Apr-21				
28/04/21	New Ref.	21-22/04/SR00162 -	JOURNAL	F/SGM/04/445	14514.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0097/04/21-22 Under Reference Bill No. 212204028 Dated 21-Apr-21				
30/04/21	New Ref.	21-22/04/SR00167 -	JOURNAL	F/SGM/04/568	3780.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0138/04/21-22 Under Reference Bill No. 212204024 Dated 21-Apr-21				
30/04/21	New Ref.	21-22/04/SR00164 -	JOURNAL	F/SGM/04/570	40590.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0139/04/21-22 Under Reference Bill No. 212204029 Dated 21-Apr-21				
30/04/21	New Ref.	21-22/04/SR00165 -	JOURNAL	F/SGM/04/572	21984.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0140/04/21-22 Under Reference Bill No. 212204030 Dated 21-Apr-21				
30/04/21	New Ref.	21-22/04/SR00166 -	JOURNAL	F/SGM/04/574	18553.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0141/04/21-22 Under Reference Bill No. 212204027 Dated 21-Apr-21				
30/04/21	New Ref.	21-22/04/SR00168 -	JOURNAL	F/SGM/04/576	1110.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0142/04/21-22 Under Reference Bill No. 212204031 Dated 21-Apr-21				
30/04/21	New Ref.	21-22/04/SR00161 -	JOURNAL	F/SGM/04/578	68386.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0143/04/21-22 Under Reference Bill No. 212204026 Dated 21-Apr-21				
30/04/21	New Ref.	21-22/04/SR00089 -	JOURNAL	F/SGM/04/580	42008.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0144/04/21-22 Under Reference Bill No. 212204021 Dated 15-Apr-21				
30/04/21	New Ref.	21-22/04/SR00090 -	JOURNAL	F/SGM/04/582	26378.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0145/04/21-22 Under Reference Bill No. 212204022 Dated 15-Apr-21				
30/04/21	New Ref.	21-22/04/SR00160 -	JOURNAL	F/SKT/04/604	1711000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0152/04/21-22 Under Reference Bill No. 212201006 Dated 30-Apr-21				
30/04/21	New Ref.	21-22/04/SR00112 -	JOURNAL	F/SKT/04/864	694233.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0173/04/21-22 Under Reference Bill No. 212204034 Dated 23-Apr-21				
30/04/21	New Ref.	21-22/04/SR00163 -	JOURNAL	F/SGM/04/745	38350.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0191/04/21-22 Under Reference Bill No. 212204025 Dated 21-Apr-21				
30/04/21	New Ref.	21-22/04/SR00128 -	JOURNAL	F/SHM/04/1346	2656.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0295/04/21-22 Under Reference Bill No. 212204019 Dated 14-Apr-21				
30/04/21	New Ref.	21-22/04/SR00129 -	JOURNAL	F/SHM/04/1348	10419.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0296/04/21-22 Under Reference Bill No. 212204020 Dated 14-Apr-21				

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Party Name : LAGAN ENGINEERING COMPANY LIMITED

30/04/21	New Ref.	21-22/04/SR00169 -	JOURNAL	F/SHM/04/1350	59861.40
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0297/04/21-22 Under Reference Bill No. 212204023 Dated 19-Apr-21				
30/04/21	New Ref.	21-22/04/SR00197 -	JOURNAL	F/SHM/04/1352	23852.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0298/04/21-22 Under Reference Bill No. 212204032 Dated 23-Apr-21				
04/05/21	Advance	21-22/ADV/0000020 -	BANK PAYMENT	H/SKT/05/62	1711000.00
	Being Amount Paid To Lagan Engineering Company Limited Vide Advance Slip No. 21-22/Adv/0000020 Dated: 04-May-21				
05/05/21	Against Ref.	21-22/04/SR00161 -	JOURNAL	H/SGM/05/115	68386.00
	Against Ref.	21-22/04/SR00090 -	JOURNAL	H/SGM/05/115	26378.00
	Against Ref.	21-22/04/SR00164 -	JOURNAL	H/SGM/05/115	40590.00
	Against Ref.	21-22/04/SR00166 -	JOURNAL	H/SGM/05/115	18553.00
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 141 Dt: 30-Apr-21, 139 Dt: 30-Apr-21, 143 Dt: 30-Apr-21, 145 Dt: 30-Apr-21 Under Bill No. 212204027 Dt: 21-Apr-21, 212204029 Dt: 21-Apr-21, 212204026 Dt: 21-Apr-21, 212204022 Dt: 15-Apr-21				
07/05/21	Against Ref.	21-22/ADV/0000010 -	JOURNAL	H/SKT/05/279	1681500.00
	Against Ref.	21-22/04/SR00062 -	JOURNAL	H/SKT/05/279	1681500.00
	Being The Advance Amount Adjusted From Lagan Engineering Company Limited Vide Sr No. 0071/04 Dt: 20-Apr-21 Under Ref.Bill No. 212201003 Dt: 13-Apr-21				
07/05/21	Against Ref.	21-22/04/SR00110 -	JOURNAL	H/SKT/05/282	2094500.00
	Against Ref.	21-22/ADV/0000016 -	JOURNAL	H/SKT/05/282	2094500.00
	Being The Advance Amount Adjusted From Lagan Engineering Company Limited Vide Sr No. 0095/04 Dt: 25-Apr-21 Under Ref.Bill No. 212201005 Dt: 23-Apr-21				
07/05/21	Against Ref.	21-22/04/SR00160 -	JOURNAL	H/SKT/05/283	1711000.00
	Against Ref.	21-22/ADV/0000020 -	JOURNAL	H/SKT/05/283	1711000.00
	Being The Advance Amount Adjusted From Lagan Engineering Company Limited Vide Sr No. 0152/04 Dt: 30-Apr-21 Under Ref.Bill No. 212201006 Dt: 30-Apr-21				
08/05/21	New Ref.	21-22/05/SR00012 -	JOURNAL	F/SGM/05/82	4672.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0003/05/21-22 Under Reference Bill No. 212204036 Dated 06-May-21				
10/05/21	Against Ref.	21-22/04/SR00168 -	JOURNAL	H/SGM/05/134	1110.00
	Against Ref.	21-22/04/SR00165 -	JOURNAL	H/SGM/05/134	21984.00
	Against Ref.	21-22/04/SR00163 -	JOURNAL	H/SGM/05/134	38350.00
	Against Ref.	21-22/04/SR00089 -	JOURNAL	H/SGM/05/134	42008.00
	Against Ref.	21-22/04/SR00167 -	JOURNAL	H/SGM/05/134	3780.00
	Against Ref.	21-22/04/SR00162 -	JOURNAL	H/SGM/05/134	14514.00
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 140 Dt: 30-Apr-21, 191 Dt: 30-Apr-21, 142 Dt: 30-Apr-21, 144 Dt: 30-Apr-21, 138 Dt: 30-Apr-21, 97 Dt: 28-Apr-21 Under Bill No. 212204030 Dt: 21-Apr-21, 212204025 Dt: 21-Apr-21, 212204031 Dt: 21-Apr-21, 212204021 Dt: 15-Apr-21, 212204024 Dt: 21-Apr-21, 212204028 Dt: 21-Apr-21				
10/05/21	Against Ref.	21-22/04/SR00197 -	JOURNAL	H/SHM/05/132	23852.00
	Against Ref.	21-22/04/SR00169 -	JOURNAL	H/SHM/05/132	59861.40
	Against Ref.	21-22/04/SR00129 -	JOURNAL	H/SHM/05/132	10419.00
	Against Ref.	21-22/04/SR00128 -	JOURNAL	H/SHM/05/132	2656.00
	Against Ref.	21-22/04/SR00127 -	JOURNAL	H/SHM/05/132	4838.00
	Against Ref.	21-22/04/SR00060 -	JOURNAL	H/SHM/05/132	2974.00
	Against Ref.	20-21/03/SR00358 -	JOURNAL	H/SHM/05/132	14603.00
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C				

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Party Name : LAGAN ENGINEERING COMPANY LIMITED

	Skt (Mfg) Vide Sr No. 298 Dt: 30-Apr-21, 297 Dt: 30-Apr-21, 296 Dt: 30-Apr-21, 295 Dt: 30-Apr-21, 127 Dt: 24-Apr-21, 37 Dt: 11-Apr-21, 387 Dt: 31-Mar-21 Under Bill No. 212204032 Dt: 23-Apr-21, 212204023 Dt: 19-Apr-21, 212204020 Dt: 14-Apr-21, 212204019 Dt: 14-Apr-21, 212204018 Dt: 14-Apr-21, 212204003 Dt: 07-Apr-21, 202001196 Dt: 27-Mar-21			
10/05/21	Against Ref. 21-22/04/SR00112 -	BANK PAYMENT H/SKT/05/1722	694233.00	
	Against Ref. 21-22/04/SR00111 -	BANK PAYMENT H/SKT/05/1722	22389.00	
	Against Ref. 21-22/04/SR00063 -	BANK PAYMENT H/SKT/05/1722	24886.00	
	Being Amount Paid To Lagan Engineering Company Limited Vide Sr No. 173 Dt: 30-Apr-21, 94 Dt: 25-Apr-21, 57 Dt: 20-Apr-21 Under Bill No. 212204034 Dt: 23-Apr-21, 212204033 Dt: 23-Apr-21, 212204014 Dt: 13-Apr-21			
15/05/21	Against Ref. 21-22/05/SR00079 -	BANK PAYMENT H/SKT/05/1062	600000.00	
	Being Amount Paid To Lagan Engineering Company Limited Vide Sr No. 54 Dt: 20-May-21 Under Bill No. 212204037 Dt: 08-May-21			
15/05/21	New Ref. 21-22/05/SR00073 -	JOURNAL F/SHM/05/359	38550.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0070/05/21-22 Under Reference Bill No. 212204039 Dated 11-May-21			
15/05/21	New Ref. 21-22/05/SR00074 -	JOURNAL F/SHM/05/361	79474.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0071/05/21-22 Under Reference Bill No. 212204041 Dated 12-May-21			
15/05/21	New Ref. 21-22/05/SR00075 -	JOURNAL F/SHM/05/363	15990.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0072/05/21-22 Under Reference Bill No. 212204040 Dated 11-May-21			
20/05/21	Against Ref. 21-22/05/SR00012 -	JOURNAL H/SGM/05/395	4672.00	
	Against Ref. 21-22/05/SR00039 -	JOURNAL H/SGM/05/395	47672.00	
	Against Ref. 21-22/05/SR00038 -	JOURNAL H/SGM/05/395	892.00	
	Against Ref. 21-22/05/SR00042 -	JOURNAL H/SGM/05/395	2336.00	
	Against Ref. 21-22/05/SR00040 -	JOURNAL H/SGM/05/395	5162.00	
	Against Ref. 21-22/05/SR00041 -	JOURNAL H/SGM/05/395	78696.00	
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 20 Dt: 20-May-21, 21 Dt: 20-May-21, 19 Dt: 20-May-21, 18 Dt: 20-May-21, 22 Dt: 20-May-21, 3 Dt: 08-May-21 Under Bill No. 212204046 Dt: 12-May-21, 212204045 Dt: 12-May-21, 212204044 Dt: 12-May-21, 212204043 Dt: 12-May-21, 212204042 Dt: 12-May-21, 212204036 Dt: 06-May-21			
20/05/21	Against Ref. 21-22/05/SR00073 -	JOURNAL H/SHM/05/406	38550.00	
	Against Ref. 21-22/05/SR00075 -	JOURNAL H/SHM/05/406	15990.00	
	Against Ref. 21-22/05/SR00074 -	JOURNAL H/SHM/05/406	79474.00	
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 71 Dt: 15-May-21, 72 Dt: 15-May-21, 70 Dt: 15-May-21 Under Bill No. 212204041 Dt: 12-May-21, 212204040 Dt: 11-May-21, 212204039 Dt: 11-May-21			
20/05/21	New Ref. 21-22/05/SR00038 -	JOURNAL F/SGM/05/193	892.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0018/05/21-22 Under Reference Bill No. 212204043 Dated 12-May-21			
20/05/21	New Ref. 21-22/05/SR00042 -	JOURNAL F/SGM/05/195	2336.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0019/05/21-22 Under Reference Bill No. 212204044 Dated 12-May-21			
20/05/21	New Ref. 21-22/05/SR00040 -	JOURNAL F/SGM/05/197	5162.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0020/05/21-22 Under Reference Bill No. 212204046 Dated 12-May-21			
20/05/21	New Ref. 21-22/05/SR00041 -	JOURNAL F/SGM/05/199	78696.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No.			

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Party Name : LAGAN ENGINEERING COMPANY LIMITED

Sr/0021/05/21-22 Under Reference Bill No. 212204045 Dated 12-May-21

20/05/21	New Ref.	21-22/05/SR00039 -	JOURNAL	F/SGM/05/201		47672.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0022/05/21-22 Under Reference Bill No. 212204042 Dated 12-May-21					
20/05/21	New Ref.	21-22/05/SR00079 -	JOURNAL	F/SKT/05/369		625527.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0054/05/21-22 Under Reference Bill No. 212204037 Dated 08-May-21					
22/05/21	New Ref.	21-22/05/SR00090 -	JOURNAL	F/SKT/05/305		35639.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0066/05/21-22 Under Reference Bill No. 212204038 Dated 11-May-21					
25/05/21	Against Ref.	21-22/05/SR00079 -	BANK PAYMENT	H/SKT/05/1101	25527.00	
	Against Ref.	21-22/05/SR00090 -	BANK PAYMENT	H/SKT/05/1101	35639.00	
	Being Amount Paid To Lagan Engineering Company Limited Vide Sr No. 66 Dt: 22-May-21, 54 Dt: 20-May-21 Under Bill No. 212204038 Dt: 11-May-21, 212204037 Dt: 08-May-21					
25/05/21	Against Ref.	21-22/05/SR00101 -	BANK PAYMENT	H/SKT/05/1100	945287.00	
	Being Amount Paid To Lagan Engineering Company Limited Vide Sr No. 81 Dt: 25-May-21 Under Bill No. 212204047 Dt: 22-May-21					
25/05/21	New Ref.	21-22/05/SR00101 -	JOURNAL	F/SKT/05/393		1945287.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0081/05/21-22 Under Reference Bill No. 212204047 Dated 22-May-21					
31/05/21	Against Ref.	21-22/05/SR00101 -	BANK PAYMENT	H/SKT/05/1099	1000000.00	
	Being Amount Paid To Lagan Engineering Company Limited Vide Sr No. 81 Dt: 25-May-21 Under Bill No. 212204047 Dt: 22-May-21					
03/06/21	New Ref.	21-22/06/SR00017 -	JOURNAL	F/SHM/06/34		28816.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0014/06/21-22 Under Reference Bill No. 212204048 Dated 03-Jun-21					
03/06/21	New Ref.	21-22/06/SR00018 -	JOURNAL	F/SHM/06/36		108078.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0015/06/21-22 Under Reference Bill No. 212204049 Dated 03-Jun-21					
05/06/21	Advance	21-22/ADV/0000066 -	BANK PAYMENT	H/SKT/06/2051	240000.00	
	Being Amount Paid To Lagan Engineering Company Limited Vide Advance Slip No. 21-22/Adv/0000066 Dated: 05-Jun-21					
07/06/21	Against Ref.	21-22/06/SR00017 -	JOURNAL	H/SHM/06/192	28816.00	
	Against Ref.	21-22/06/SR00018 -	JOURNAL	H/SHM/06/192	108078.00	
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 14 Dt: 03-Jun-21, 15 Dt: 03-Jun-21 Under Bill No. 212204048 Dt: 03-Jun-21, 212204049 Dt: 03-Jun-21					
07/06/21	Advance	21-22/ADV/0000045 -	BANK PAYMENT	H/SKT/06/410	543000.00	
	Being Amount Paid To Lagan Engineering Company Limited Vide Advance Slip No. 21-22/Adv/0000045 Dated: 07-Jun-21					
09/06/21	Advance	21-22/ADV/0000046 -	BANK PAYMENT	H/SKT/06/411	1400000.00	
	Being Amount Paid To Lagan Engineering Company Limited Vide Advance Slip No. 21-22/Adv/0000046 Dated: 09-Jun-21					
12/06/21	New Ref.	21-22/06/SR00060 -	JOURNAL	F/SGM/06/104		21600.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0016/06/21-22 Under Reference Bill No. 212204054 Dated 11-Jun-21					
12/06/21	New Ref.	21-22/06/SR00064 -	JOURNAL	F/SGM/06/106		12390.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0017/06/21-22 Under Reference Bill No. 212204058 Dated 11-Jun-21					

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12/06/21	New Ref.	21-22/06/SR00062 -	JOURNAL	F/SGM/06/109	35938.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0018/06/21-22 Under Reference Bill No. 212204056 Dated 11-Jun-21			
12/06/21	New Ref.	21-22/06/SR00059 -	JOURNAL	F/SGM/06/111	13604.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0019/06/21-22 Under Reference Bill No. 212204051 Dated 11-Jun-21			
12/06/21	New Ref.	21-22/06/SR00061 -	JOURNAL	F/SGM/06/113	5074.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0020/06/21-22 Under Reference Bill No. 212204055 Dated 11-Jun-21			
12/06/21	New Ref.	21-22/06/SR00063 -	JOURNAL	F/SGM/06/115	23590.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0021/06/21-22 Under Reference Bill No. 212204057 Dated 11-Jun-21			
16/06/21	New Ref.	21-22/06/SR00075 -	JOURNAL	F/SKT/06/198	6216.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0050/06/21-22 Under Reference Bill No. 212204053 Dated 11-Jun-21			
16/06/21	New Ref.	21-22/06/SR00076 -	JOURNAL	F/SKT/06/200	13550.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0051/06/21-22 Under Reference Bill No. 212204052 Dated 11-Jun-21			
17/06/21	New Ref.	21-22/06/SR00121 -	JOURNAL	F/SHM/06/533	708.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0113/06/21-22 Under Reference Bill No. 212204059 Dated 11-Jun-21			
17/06/21	New Ref.	21-22/06/SR00122 -	JOURNAL	F/SHM/06/535	36580.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0114/06/21-22 Under Reference Bill No. 212204050 Dated 11-Jun-21			
20/06/21	New Ref.	21-22/06/SR00075 -	JOURNAL	F/SGM/06/283	20390.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0055/06/21-22 Under Reference Bill No. 212204061 Dated 16-Jun-21			
20/06/21	New Ref.	21-22/06/SR00074 -	JOURNAL	F/SGM/06/285	5842.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0056/06/21-22 Under Reference Bill No. 212204060 Dated 12-Jun-21			
20/06/21	New Ref.	21-22/06/SR00076 -	JOURNAL	F/SGM/06/287	3668.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0057/06/21-22 Under Reference Bill No. 212204062 Dated 16-Jun-21			
24/06/21	Advance	21-22/ADV/0000022 -	JOURNAL	H/SGM/06/448	813424.00
		Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000022 Dated: 24-Jun-21			
24/06/21	Advance	21-22/ADV/0000023 -	JOURNAL	H/SGM/06/449	1000000.00
		Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000023 Dated: 24-Jun-21			
25/06/21	New Ref.	21-22/06/SR00152 -	JOURNAL	F/SKT/06/420	2183000.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0112/06/21-22 Under Reference Bill No. 212201008 Dated 22-Jun-21			
27/06/21	New Ref.	21-22/06/SR00162 -	JOURNAL	F/SGM/06/439	9706.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0084/06/21-22 Under Reference Bill No. 212204066 Dated 23-Jun-21			
27/06/21	New Ref.	21-22/06/SR00163 -	JOURNAL	F/SGM/06/441	638.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0085/06/21-22 Under Reference Bill No. 212204068 Dated 23-Jun-21			

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27/06/21	New Ref.	21-22/06/SR00164 -	JOURNAL	F/SGM/06/443		638.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0086/06/21-22 Under Reference Bill No. 212204069 Dated 23-Jun-21					
27/06/21	New Ref.	21-22/06/SR00165 -	JOURNAL	F/SGM/06/445		33112.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0087/06/21-22 Under Reference Bill No. 212204067 Dated 23-Jun-21					
27/06/21	New Ref.	21-22/06/SR00166 -	JOURNAL	F/SGM/06/447		1982.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0088/06/21-22 Under Reference Bill No. 212204070 Dated 23-Jun-21					
27/06/21	New Ref.	21-22/06/SR00167 -	JOURNAL	F/SGM/06/449		4012.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0089/06/21-22 Under Reference Bill No. 212204071 Dated 23-Jun-21					
27/06/21	New Ref.	21-22/06/SR00168 -	JOURNAL	F/SGM/06/451		10514.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0090/06/21-22 Under Reference Bill No. 212204073 Dated 23-Jun-21					
27/06/21	New Ref.	21-22/06/SR00169 -	JOURNAL	F/SGM/06/453		4438.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0091/06/21-22 Under Reference Bill No. 212204074 Dated 23-Jun-21					
30/06/21	Against Ref.	21-22/06/SR00152 -	JOURNAL	H/SKT/06/1931	1400000.00	
	Against Ref.	21-22/ADV/0000045 -	JOURNAL	H/SKT/06/1930		543000.00
	Against Ref.	21-22/ADV/0000046 -	JOURNAL	H/SKT/06/1931		1400000.00
	Against Ref.	21-22/06/SR00152 -	JOURNAL	H/SKT/06/1930	543000.00	
	Being The Advance Amount Adjusted From Lagan Engineering Company Limited Vide Sr No. 0112/06 Dt: 25-Jun-21 Under Ref.Bill No. 212201008 Dt: 22-Jun-21					
30/06/21	New Ref.	21-22/06/SR00186 -	JOURNAL	F/SGM/06/662		9204.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0162/06/21-22 Under Reference Bill No. 212204072 Dated 23-Jun-21					
01/07/21	Against Ref.	21-22/06/SR00063 -	JOURNAL	H/SGM/07/1	23590.00	
	Against Ref.	21-22/06/SR00060 -	JOURNAL	H/SGM/07/1	21600.00	
	Against Ref.	21-22/06/SR00059 -	JOURNAL	H/SGM/07/1	13604.00	
	Against Ref.	21-22/06/SR00062 -	JOURNAL	H/SGM/07/1	35938.00	
	Against Ref.	21-22/06/SR00169 -	JOURNAL	H/SGM/07/1	4438.00	
	Against Ref.	21-22/06/SR00168 -	JOURNAL	H/SGM/07/1	10514.00	
	Against Ref.	21-22/06/SR00167 -	JOURNAL	H/SGM/07/1	4012.00	
	Against Ref.	21-22/06/SR00166 -	JOURNAL	H/SGM/07/1	1982.00	
	Against Ref.	21-22/06/SR00165 -	JOURNAL	H/SGM/07/1	33112.00	
	Against Ref.	21-22/06/SR00164 -	JOURNAL	H/SGM/07/1	638.00	
	Against Ref.	21-22/06/SR00163 -	JOURNAL	H/SGM/07/1	638.00	
	Against Ref.	21-22/06/SR00162 -	JOURNAL	H/SGM/07/1	9706.00	
	Against Ref.	21-22/06/SR00076 -	JOURNAL	H/SGM/07/1	3668.00	
	Against Ref.	21-22/06/SR00075 -	JOURNAL	H/SGM/07/1	20390.00	
	Against Ref.	21-22/06/SR00074 -	JOURNAL	H/SGM/07/1	5842.00	
	Against Ref.	21-22/06/SR00064 -	JOURNAL	H/SGM/07/1	12390.00	
	Against Ref.	21-22/06/SR00061 -	JOURNAL	H/SGM/07/1	5074.00	
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 18 Dt: 12-Jun-21, 19 Dt: 12-Jun-21, 20 Dt: 12-Jun-21, 21 Dt: 12-Jun-21, 16 Dt: 12-Jun-21, 17 Dt: 12-Jun-21, 56 Dt: 20-Jun-21, 55 Dt: 20-Jun-21, 57 Dt: 20-Jun-21, 84 Dt: 27-Jun-21, 85 Dt: 27-Jun-21, 86 Dt: 27-Jun-21, 87 Dt: 27-Jun-21, 88 Dt: 27-Jun-21, 89 Dt: 27-Jun-21, 90 Dt: 27-Jun-21, 91 Dt: 27-Jun-21 Under Bill No. 212204056 Dt: 11-					

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : LAGAN ENGINEERING COMPANY LIMITED

Jun-21, 212204051 Dt: 11-Jun-21, 212204055 Dt: 11-Jun-21, 212204057

08/07/21	Advance	21-22/ADV/0000064 -	BANK PAYMENT H/SKT/07/374	300000.00
	Being Amount Paid To Lagan Engineering Company Limited Vide Advance Slip No. 21-22/Adv/0000064 Dated: 08-Jul-21			
08/07/21	New Ref.	21-22/07/SR00030 -	JOURNAL F/SHM/07/158	40580.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0029/07/21-22 Under Reference Bill No. 212204076 Dated 05-Jul-21			
08/07/21	New Ref.	21-22/07/SR00075 -	JOURNAL F/SHM/07/278	155251.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0059/07/21-22 Under Reference Bill No. 212204081 Dated 07-Jul-21			
08/07/21	New Ref.	21-22/07/SR00078 -	JOURNAL F/SHM/07/280	97873.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0060/07/21-22 Under Reference Bill No. 212204084 Dated 07-Jul-21			
08/07/21	New Ref.	21-22/07/SR00079 -	JOURNAL F/SHM/07/282	124579.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0061/07/21-22 Under Reference Bill No. 212204085 Dated 08-Jul-21			
09/07/21	Advance	21-22/ADV/0000030 -	JOURNAL H/SHM/07/176	845301.00
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000030 Dated: 09-Jul-21			
09/07/21	Against Ref.	21-22/06/SR00122 -	JOURNAL H/SHM/07/177	36580.00
	Against Ref.	21-22/06/SR00121 -	JOURNAL H/SHM/07/177	708.00
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 113 Dt: 17-Jun-21, 114 Dt: 17-Jun-21 Under Bill No. 212204059 Dt: 11-Jun-21, 212204050 Dt: 11-Jun-21			
09/07/21	Against Ref.	21-22/06/SR00186 -	JOURNAL H/SGM/07/67	9204.00
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 162 Dt: 30-Jun-21 Under Bill No. 212204072 Dt: 23-Jun-21			
09/07/21	Against Ref.	21-22/06/SR00076 -	BANK PAYMENT H/SKT/07/394	13550.00
	Against Ref.	21-22/06/SR00075 -	BANK PAYMENT H/SKT/07/394	6216.00
	Being Amount Paid To Lagan Engineering Company Limited Vide Sr No. 51 Dt: 16-Jun-21, 50 Dt: 16-Jun-21 Under Bill No. 212204052 Dt: 11-Jun-21, 212204053 Dt: 11-Jun-21			
10/07/21	Against Ref.	21-22/06/SR00152 -	JOURNAL H/SKT/07/526	240000.00
	Against Ref.	21-22/ADV/0000066 -	JOURNAL H/SKT/07/526	240000.00
	Being The Advance Amount Adjusted From Lagan Engineering Company Limited Vide Sr No. 0112/06 Dt: 25-Jun-21 Under Ref.Bill No. 212201008 Dt: 22-Jun-21			
10/07/21	New Ref.	21-22/07/SR00023 -	JOURNAL F/SGM/07/40	31339.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0004/07/21-22 Under Reference Bill No. 212204077 Dated 05-Jul-21			
10/07/21	New Ref.	21-22/07/SR00025 -	JOURNAL F/SGM/07/42	2918.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0005/07/21-22 Under Reference Bill No. 212204078 Dated 05-Jul-21			
10/07/21	New Ref.	21-22/07/SR00026 -	JOURNAL F/SGM/07/44	23040.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0006/07/21-22 Under Reference Bill No. 212204079 Dated 05-Jul-21			
10/07/21	New Ref.	21-22/07/SR00024 -	JOURNAL F/SGM/07/46	320.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0007/07/21-22 Under Reference Bill No. 212204080 Dated 05-Jul-21			

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Party Name : LAGAN ENGINEERING COMPANY LIMITED

14/07/21	New Ref.	21-22/07/SR00044 -	JOURNAL	F/SKT/07/122		1811611.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0034/07/21-22 Under Reference Bill No. 212201011 Dated 08-Jul-21					
14/07/21	New Ref.	21-22/07/SR00046 -	JOURNAL	F/SKT/07/124		98061.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0035/07/21-22 Under Reference Bill No. 212204087 Dated 08-Jul-21					
14/07/21	New Ref.	21-22/07/SR00045 -	JOURNAL	F/SKT/07/130		212188.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0038/07/21-22 Under Reference Bill No. 212204088 Dated 08-Jul-21					
15/07/21	Against Ref.	21-22/07/SR00023 -	JOURNAL	H/SGM/07/136	31339.00	
	Against Ref.	21-22/07/SR00026 -	JOURNAL	H/SGM/07/136	23040.00	
	Against Ref.	21-22/07/SR00025 -	JOURNAL	H/SGM/07/136	2918.00	
	Against Ref.	21-22/07/SR00024 -	JOURNAL	H/SGM/07/136	320.00	
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 7 Dt: 10-Jul-21, 5 Dt: 10-Jul-21, 4 Dt: 10-Jul-21, 6 Dt: 10-Jul-21 Under Bill No. 212204080 Dt: 05-Jul-21, 212204078 Dt: 05-Jul-21, 212204077 Dt: 05-Jul-21, 212204079 Dt: 05-Jul-21					
15/07/21	Advance	21-22/ADV/0000070 -	BANK PAYMENT	H/SKT/07/766	200000.00	
	Being Amount Paid To Lagan Engineering Company Limited Vide Advance Slip No. 21-22/Adv/0000070 Dated: 15-Jul-21					
17/07/21	New Ref.	21-22/07/SR00077 -	JOURNAL	F/SHM/07/489		34558.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0113/07/21-22 Under Reference Bill No. 212204083 Dated 07-Jul-21					
19/07/21	Advance	21-22/ADV/0000075 -	BANK PAYMENT	H/SKT/07/1072	1000000.00	
	Being Amount Paid To Lagan Engineering Company Limited Vide Advance Slip No. 21-22/Adv/0000075 Dated: 19-Jul-21					
20/07/21	Advance	21-22/ADV/0000078 -	BANK PAYMENT	H/SKT/07/1534	1000000.00	
	Being Amount Paid To Lagan Engineering Company Limited Vide Advance Slip No. 21-22/Adv/0000078 Dated: 20-Jul-21					
25/07/21	New Ref.	21-22/07/SR00131 -	JOURNAL	F/SGM/07/299		163796.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0086/07/21-22 Under Reference Bill No. 212204091 Dated 23-Jul-21					
25/07/21	New Ref.	21-22/07/SR00076 -	JOURNAL	F/SHM/07/603		53368.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0147/07/21-22 Under Reference Bill No. 212204082 Dated 07-Jul-21					
25/07/21	New Ref.	21-22/07/SR00080 -	JOURNAL	F/SHM/07/605		181708.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0148/07/21-22 Under Reference Bill No. 212204086 Dated 08-Jul-21					
25/07/21	New Ref.	21-22/07/SR00096 -	JOURNAL	F/SHM/07/607		156539.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0149/07/21-22 Under Reference Bill No. 212204089 Dated 09-Jul-21					
26/07/21	Advance	21-22/ADV/0000079 -	BANK PAYMENT	H/SKT/07/1535	1068000.00	
	Being Amount Paid To Lagan Engineering Company Limited Vide Advance Slip No. 21-22/Adv/0000079 Dated: 26-Jul-21					
26/07/21	Against Ref.	21-22/ADV/0000070 -	JOURNAL	H/SKT/07/1556	200000.00	
	Against Ref.	21-22/07/SR00044 -	JOURNAL	H/SKT/07/1556	200000.00	
	Being The Advance Amount Adjusted From Lagan Engineering Company Limited Vide Sr No. 0034/07 Dt: 14-Jul-21 Under Ref.Bill No. 212201011 Dt: 08-Jul-21					
26/07/21	Against Ref.	21-22/ADV/0000064 -	JOURNAL	H/SKT/07/1527	87812.00	
	Against Ref.	21-22/07/SR00046 -	JOURNAL	H/SKT/07/1527	87812.00	
	Being The Advance Amount Adjusted From Lagan Engineering Company Limited					

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Party Name : LAGAN ENGINEERING COMPANY LIMITED

	Vide Sr No. 0035/07 Dt: 14-Jul-21 Under Ref.Bill No. 212204087 Dt: 08-Jul-21			
26/07/21	Against Ref. 21-22/ADV/0000064 -	JOURNAL	H/SKT/07/1524	212188.00
	Against Ref. 21-22/07/SR00045 -	JOURNAL	H/SKT/07/1524	212188.00
	Being The Advance Amount Adjusted From Lagan Engineering Company Limited			
	Vide Sr No. 0038/07 Dt: 14-Jul-21 Under Ref.Bill No. 212204088 Dt: 08-Jul-21			
26/07/21	New Ref. 21-22/07/SR00132 -	JOURNAL	F/SGM/07/324	9431.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0096/07/21-22 Under Reference Bill No. 212204092 Dated 23-Jul-21			
27/07/21	Against Ref. 21-22/07/SR00077 -	JOURNAL	H/SHM/07/736	34558.00
	Against Ref. 21-22/07/SR00075 -	JOURNAL	H/SHM/07/736	155251.00
	Against Ref. 21-22/07/SR00030 -	JOURNAL	H/SHM/07/736	40580.00
	Against Ref. 21-22/ADV/0000030 -	JOURNAL	H/SHM/07/736	452841.00
	Against Ref. 21-22/07/SR00078 -	JOURNAL	H/SHM/07/736	97873.00
	Against Ref. 21-22/07/SR00079 -	JOURNAL	H/SHM/07/736	124579.00
	Being The Advance Amount Adjusted From Lagan Engineering Company Limited			
	Vide Sr No. 0029/07 Dt: 08-Jul-21, 0059/07 Dt: 08-Jul-21, 0113/07 Dt: 17-Jul-21, 0060/07 Dt: 08-Jul-21, 0061/07 Dt: 08-Jul-21 Under Ref.Bill No. 212204076 Dt: 05-Jul-21, 212204081 Dt: 07-Jul-21, 212204083 Dt: 07-Jul-21, 212204084 Dt: 07-Jul-21, 212204085 Dt: 08-Jul-21			
28/07/21	Against Ref. 21-22/07/SR00044 -	JOURNAL	H/SKT/07/1675	813424.00
	Against Ref. 21-22/07/SR00044 -	JOURNAL	H/SKT/07/1676	798187.00
	Being The Advance Amount Adjusted A/C Skt (Gondalpara) From Lagan Engineering Company Limited Vide Sr No. 0034/07 Dt: 14-Jul-21 Under Ref.Bill No. 212201011 Dt: 08-Jul-21			
28/07/21	Against Ref. 21-22/07/SR00046 -	JOURNAL	H/SKT/07/1677	10249.00
	Being The Advance Amount Adjusted A/C Skt (Gondalpara) From Lagan Engineering Company Limited Vide Sr No. 0035/07 Dt: 14-Jul-21 Under Ref.Bill No. 212204087 Dt: 08-Jul-21			
28/07/21	Against Ref. 21-22/ADV/0000022 -	JOURNAL	H/SGM/07/1676	813424.00
	Against Ref. 21-22/ADV/0000023 -	JOURNAL	H/SGM/07/1677	798187.00
	Being The Advance Amount Adjusted A/C Skt (Mfg) From Lagan Engineering Company Limited Vide Sr No. 0034/07 Dt: 14-Jul-21 Under Ref.Bill No. 212201011 Dt: 08-Jul-21			
28/07/21	Against Ref. 21-22/ADV/0000023 -	JOURNAL	H/SGM/07/1678	10249.00
	Being The Advance Amount Adjusted A/C Skt (Mfg) From Lagan Engineering Company Limited Vide Sr No. 0035/07 Dt: 14-Jul-21 Under Ref.Bill No. 212204087 Dt: 08-Jul-21			
28/07/21	New Ref. 21-22/07/SR00165 -	JOURNAL	F/SKT/07/400	254719.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0129/07/21-22 Under Reference Bill No. 212204099 Dated 27-Jul-21			
28/07/21	New Ref. 21-22/07/SR00166 -	JOURNAL	F/SKT/07/402	569370.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0130/07/21-22 Under Reference Bill No. 212204098 Dated 27-Jul-21			
30/07/21	Against Ref. 21-22/ADV/0000030 -	JOURNAL	H/SHM/07/840	391615.00
	Against Ref. 21-22/07/SR00080 -	JOURNAL	H/SHM/07/840	181708.00
	Against Ref. 21-22/07/SR00076 -	JOURNAL	H/SHM/07/840	53368.00
	Against Ref. 21-22/07/SR00096 -	JOURNAL	H/SHM/07/840	156539.00
	Being The Advance Amount Adjusted From Lagan Engineering Company Limited			
	Vide Sr No. 0147/07 Dt: 25-Jul-21, 0148/07 Dt: 25-Jul-21, 0149/07 Dt: 25-Jul-21 Under Ref.Bill No. 212204082 Dt: 07-Jul-21, 212204086 Dt: 08-Jul-21, 212204089 Dt: 09-Jul-21			
31/07/21	New Ref. 21-22/07/SR00177 -	JOURNAL	F/SGM/07/473	25080.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No.			

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Party Name : LAGAN ENGINEERING COMPANY LIMITED

Sr/0150/07/21-22 Under Reference Bill No. 212204103 Dated 31-Jul-21

31/07/21	New Ref.	21-22/07/SR00175 -	JOURNAL	F/SGM/07/475		15974.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0151/07/21-22 Under Reference Bill No. 212204101 Dated 31-Jul-21				
31/07/21	New Ref.	21-22/07/SR00176 -	JOURNAL	F/SGM/07/480		74537.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0153/07/21-22 Under Reference Bill No. 212204102 Dated 31-Jul-21				
31/07/21	New Ref.	21-22/07/SR00177 -	JOURNAL	F/SKT/07/543		2180817.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0167/07/21-22 Under Reference Bill No. 212201012 Dated 30-Jul-21				
31/07/21	New Ref.	21-22/07/SR00178 -	JOURNAL	F/SKT/07/545		7003.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0168/07/21-22 Under Reference Bill No. 212204100 Dated 30-Jul-21				
31/07/21	New Ref.	21-22/07/SR00283 -	JOURNAL	F/SHM/07/957		210421.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0269/07/21-22 Under Reference Bill No. 212204105 Dated 31-Jul-21				
31/07/21	New Ref.	21-22/07/SR00282 -	JOURNAL	F/SHM/07/973		88226.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0274/07/21-22 Under Reference Bill No. 212204104 Dated 31-Jul-21				
05/08/21	Against Ref.	21-22/07/SR00132 -	JOURNAL	H/SGM/08/112	9431.00	
	Against Ref.	21-22/07/SR00131 -	JOURNAL	H/SGM/08/112	163796.00	
		Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 86 Dt: 25-Jul-21, 96 Dt: 26-Jul-21 Under Bill No. 212204091 Dt: 23-Jul-21, 212204092 Dt: 23-Jul-21				
08/08/21	New Ref.	21-22/08/SR00044 -	JOURNAL	F/SHM/08/151		33714.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0040/08/21-22 Under Reference Bill No. 212204107 Dated 07-Aug-21				
08/08/21	New Ref.	21-22/08/SR00043 -	JOURNAL	F/SHM/08/165		183574.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0044/08/21-22 Under Reference Bill No. 212204106 Dated 07-Aug-21				
09/08/21	Against Ref.	21-22/07/SR00165 -	BANK PAYMENT	H/SKT/08/568	254719.00	
	Against Ref.	21-22/07/SR00166 -	BANK PAYMENT	H/SKT/08/568	569370.00	
		Being Amount Paid To Lagan Engineering Company Limited Vide Sr No. 129 Dt: 28-Jul-21, 130 Dt: 28-Jul-21 Under Bill No. 212204099 Dt: 27-Jul-21, 212204098 Dt: 27-Jul-21				
12/08/21	Against Ref.	21-22/07/SR00177 -	BANK PAYMENT	H/SKT/08/167	1000000.00	
		Being Amount Paid To Lagan Engineering Company Limited Vide Sr No. 167 Dt: 31-Jul-21 Under Bill No. 212201012 Dt: 30-Jul-21				
12/08/21	New Ref.	21-22/08/SR00062 -	JOURNAL	F/SKT/08/130		1591407.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0040/08/21-22 Under Reference Bill No. 212201017 Dated 02-Aug-21				
12/08/21	New Ref.	21-22/08/SR00060 -	JOURNAL	F/SKT/08/132		1473525.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0041/08/21-22 Under Reference Bill No. 212201016 Dated 02-Aug-21				
13/08/21	Against Ref.	21-22/07/SR00177 -	BANK PAYMENT	H/SKT/08/166	1180817.00	
		Being Amount Paid To Lagan Engineering Company Limited Vide Sr No. 167 Dt: 31-Jul-21 Under Bill No. 212201012 Dt: 30-Jul-21				
14/08/21	New Ref.	21-22/08/SR00094 -	JOURNAL	F/SGM/08/103		33725.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No.				

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Party Name : LAGAN ENGINEERING COMPANY LIMITED

Sr/0017/08/21-22 Under Reference Bill No. 212204109 Dated 11-Aug-21

14/08/21	New Ref.	21-22/08/SR00095 -	JOURNAL	F/SGM/08/107	3746.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0018/08/21-22 Under Reference Bill No. 212204108 Dated 11-Aug-21			
14/08/21	New Ref.	21-22/08/SR00111 -	JOURNAL	F/SHM/08/285	25463.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0072/08/21-22 Under Reference Bill No. 212204110 Dated 11-Aug-21			
14/08/21	New Ref.	21-22/08/SR00113 -	JOURNAL	F/SHM/08/287	13816.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0073/08/21-22 Under Reference Bill No. 212204114 Dated 13-Aug-21			
14/08/21	New Ref.	21-22/08/SR00114 -	JOURNAL	F/SHM/08/289	1019.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0074/08/21-22 Under Reference Bill No. 212204116 Dated 13-Aug-21			
14/08/21	New Ref.	21-22/08/SR00115 -	JOURNAL	F/SHM/08/291	99305.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0075/08/21-22 Under Reference Bill No. 212204117 Dated 14-Aug-21			
14/08/21	New Ref.	21-22/08/SR00112 -	JOURNAL	F/SHM/08/310	11670.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0076/08/21-22 Under Reference Bill No. 212204111 Dated 11-Aug-21			
16/08/21	New Ref.	21-22/08/SR00089 -	JOURNAL	F/SKT/08/207	80738.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0065/08/21-22 Under Reference Bill No. 212204115 Dated 13-Aug-21			
17/08/21	Against Ref.	21-22/08/SR00043 -	JOURNAL	H/SHM/08/672	183574.00
	Against Ref.	21-22/07/SR00282 -	JOURNAL	H/SHM/08/672	88226.00
	Against Ref.	21-22/07/SR00283 -	JOURNAL	H/SHM/08/672	210421.00
	Against Ref.	21-22/08/SR00044 -	JOURNAL	H/SHM/08/672	33714.00
		Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 40 Dt: 08-Aug-21, 44 Dt: 08-Aug-21, 269 Dt: 31-Jul-21, 274 Dt: 31-Jul-21 Under Bill No. 212204107 Dt: 07-Aug-21, 212204106 Dt: 07-Aug-21, 212204105 Dt: 31-Jul-21, 212204104 Dt: 31-Jul-21			
18/08/21	Against Ref.	21-22/07/SR00175 -	JOURNAL	H/SGM/08/273	15974.00
	Against Ref.	21-22/08/SR00095 -	JOURNAL	H/SGM/08/273	3746.00
	Against Ref.	21-22/07/SR00176 -	JOURNAL	H/SGM/08/273	74537.00
	Against Ref.	21-22/08/SR00094 -	JOURNAL	H/SGM/08/273	33725.00
	Against Ref.	21-22/07/SR00177 -	JOURNAL	H/SGM/08/273	25080.00
		Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 151 Dt: 31-Jul-21, 150 Dt: 31-Jul-21, 17 Dt: 14-Aug-21, 18 Dt: 14-Aug-21, 153 Dt: 31-Jul-21 Under Bill No. 212204101 Dt: 31-Jul-21, 212204103 Dt: 31-Jul-21, 212204109 Dt: 11-Aug-21, 212204108 Dt: 11-Aug-21, 212204102 Dt: 31-Jul-21			
18/08/21	Against Ref.	21-22/08/SR00089 -	BANK PAYMENT	H/SKT/08/965	80738.00
		Being Amount Paid To Lagan Engineering Company Limited Vide Sr No. 65 Dt: 16-Aug-21 Under Bill No. 212204115 Dt: 13-Aug-21			
20/08/21	New Ref.	21-22/08/SR00225 -	JOURNAL	F/SHM/08/617	15786.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0125/08/21-22 Under Reference Bill No. 212204127 Dated 20-Aug-21			
21/08/21	Advance	21-22/ADV/0000038 -	JOURNAL	H/SGM/08/366	600000.00
		Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000038 Dated: 21-Aug-21			
23/08/21	Advance	21-22/ADV/0000041 -	JOURNAL	H/SGM/08/412	1213424.00
		Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C			

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Party Name : LAGAN ENGINEERING COMPANY LIMITED

Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000041 Dated: 23-Aug-21

23/08/21	New Ref.	21-22/08/SR00145 -	JOURNAL	F/SGM/08/453		17530.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0105/08/21-22 Under Reference Bill No. 212204125 Dated 20-Aug-21					
23/08/21	New Ref.	21-22/08/SR00144 -	JOURNAL	F/SGM/08/455		17530.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0106/08/21-22 Under Reference Bill No. 212204123 Dated 20-Aug-21					
23/08/21	New Ref.	21-22/08/SR00146 -	JOURNAL	F/SGM/08/457		19935.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0107/08/21-22 Under Reference Bill No. 212204124 Dated 20-Aug-21					
23/08/21	New Ref.	21-22/08/SR00147 -	JOURNAL	F/SGM/08/459		1811611.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0108/08/21-22 Under Reference Bill No. 212201021 Dated 21-Aug-21					
24/08/21	Against Ref.	21-22/ADV/0000038 -	JOURNAL	H/SGM/08/451		600000.00
	Against Ref.	21-22/ADV/0000041 -	JOURNAL	H/SGM/08/452		1211611.00
	Against Ref.	21-22/08/SR00147 -	JOURNAL	H/SGM/08/452	1211611.00	
	Against Ref.	21-22/08/SR00147 -	JOURNAL	H/SGM/08/451	600000.00	
	Being The Advance Amount Adjusted From Lagan Engineering Company Limited Vide Sr No. 0108/08 Dt: 23-Aug-21 Under Ref.Bill No. 212201021 Dt: 21-Aug-21					
24/08/21	New Ref.	21-22/08/SR00224 -	JOURNAL	F/SHM/08/605		24284.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0124/08/21-22 Under Reference Bill No. 212204126 Dated 20-Aug-21					
24/08/21	New Ref.	21-22/08/SR00226 -	JOURNAL	F/SHM/08/621		16739.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0127/08/21-22 Under Reference Bill No. 212204128 Dated 20-Aug-21					
24/08/21	New Ref.	21-22/08/SR00227 -	JOURNAL	F/SHM/08/623		6601.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0128/08/21-22 Under Reference Bill No. 212204130 Dated 20-Aug-21					
25/08/21	Against Ref.	21-22/08/SR00145 -	JOURNAL	H/SGM/08/453	17530.00	
	Against Ref.	21-22/08/SR00146 -	JOURNAL	H/SGM/08/453	19935.00	
	Against Ref.	21-22/08/SR00144 -	JOURNAL	H/SGM/08/453	17530.00	
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 106 Dt: 23-Aug-21, 107 Dt: 23-Aug-21, 105 Dt: 23-Aug-21 Under Bill No. 212204123 Dt: 20-Aug-21, 212204124 Dt: 20-Aug-21, 212204125 Dt: 20-Aug-21					
25/08/21	Against Ref.	21-22/08/SR00111 -	JOURNAL	H/SHM/08/999	25463.00	
	Against Ref.	21-22/08/SR00112 -	JOURNAL	H/SHM/08/999	11670.00	
	Against Ref.	21-22/08/SR00113 -	JOURNAL	H/SHM/08/999	13816.00	
	Against Ref.	21-22/08/SR00114 -	JOURNAL	H/SHM/08/999	1019.00	
	Against Ref.	21-22/08/SR00115 -	JOURNAL	H/SHM/08/999	99305.00	
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 75 Dt: 14-Aug-21, 74 Dt: 14-Aug-21, 73 Dt: 14-Aug-21, 76 Dt: 14-Aug-21, 72 Dt: 14-Aug-21 Under Bill No. 212204117 Dt: 14-Aug-21, 212204116 Dt: 13-Aug-21, 212204114 Dt: 13-Aug-21, 212204111 Dt: 11-Aug-21, 212204110 Dt: 11-Aug-21					
25/08/21	Against Ref.	21-22/ADV/0000078 -	JOURNAL	H/SKT/08/1956		523407.00
	Against Ref.	21-22/ADV/0000079 -	JOURNAL	H/SKT/08/1955		1068000.00
	Against Ref.	21-22/08/SR00062 -	JOURNAL	H/SKT/08/1956	523407.00	
	Against Ref.	21-22/08/SR00062 -	JOURNAL	H/SKT/08/1955	1068000.00	
	Being The Advance Amount Adjusted From Lagan Engineering Company Limited					

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Party Name : LAGAN ENGINEERING COMPANY LIMITED

	Vide Sr No. 0040/08 Dt: 12-Aug-21 Under Ref.Bill No. 212201017 Dt: 02-Aug-21			
25/08/21	Against Ref. 21-22/ADV/0000078 -	JOURNAL	H/SKT/08/1946	473525.00
	Against Ref. 21-22/ADV/0000075 -	JOURNAL	H/SKT/08/1945	1000000.00
	Against Ref. 21-22/08/SR00060 -	JOURNAL	H/SKT/08/1946	473525.00
	Against Ref. 21-22/08/SR00060 -	JOURNAL	H/SKT/08/1945	1000000.00
	Being The Advance Amount Adjusted From Lagan Engineering Company Limited			
	Vide Sr No. 0041/08 Dt: 12-Aug-21 Under Ref.Bill No. 212201016 Dt: 02-Aug-21			
26/08/21	Advance 21-22/ADV/0000043 -	JOURNAL	H/SGM/08/545	1000000.00
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000043 Dated: 26-Aug-21			
28/08/21	New Ref. 21-22/08/SR00183 -	JOURNAL	F/SGM/08/572	1723199.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0143/08/21-22 Under Reference Bill No. 212201023 Dated 25-Aug-21			
28/08/21	New Ref. 21-22/08/SR00184 -	JOURNAL	F/SGM/08/574	766233.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0144/08/21-22 Under Reference Bill No. 212201022 Dated 25-Aug-21			
28/08/21	New Ref. 21-22/08/SR00250 -	JOURNAL	F/SHM/08/1015	153289.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0251/08/21-22 Under Reference Bill No. 212204133 Dated 25-Aug-21			
29/08/21	New Ref. 21-22/08/SR00188 -	JOURNAL	F/SGM/08/598	39786.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0149/08/21-22 Under Reference Bill No. 212204134 Dated 25-Aug-21			
30/08/21	Advance 21-22/ADV/0000045 -	JOURNAL	H/SGM/08/550	767000.00
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000045 Dated: 30-Aug-21			
31/08/21	Advance 21-22/ADV/0000044 -	JOURNAL	H/SGM/08/548	724924.00
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000044 Dated: 31-Aug-21			
31/08/21	New Ref. 21-22/08/SR00219 -	JOURNAL	F/SKT/08/608	802824.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0177/08/21-22 Under Reference Bill No. 212204135 Dated 30-Aug-21			
01/09/21	Against Ref. 21-22/08/SR00183 -	JOURNAL	H/SGM/09/24	723199.00
	Against Ref. 21-22/08/SR00183 -	JOURNAL	H/SGM/09/23	1000000.00
	Against Ref. 21-22/ADV/0000044 -	JOURNAL	H/SGM/09/24	723199.00
	Against Ref. 21-22/ADV/0000043 -	JOURNAL	H/SGM/09/23	1000000.00
	Being The Advance Amount Adjusted From Lagan Engineering Company Limited			
	Vide Sr No. 0143/08 Dt: 28-Aug-21 Under Ref.Bill No. 212201023 Dt: 25-Aug-21			
01/09/21	Against Ref. 21-22/08/SR00184 -	JOURNAL	H/SGM/09/22	766233.00
	Against Ref. 21-22/ADV/0000045 -	JOURNAL	H/SGM/09/22	766233.00
	Being The Advance Amount Adjusted From Lagan Engineering Company Limited			
	Vide Sr No. 0144/08 Dt: 28-Aug-21 Under Ref.Bill No. 212201022 Dt: 25-Aug-21			
06/09/21	Against Ref. 21-22/08/SR00224 -	JOURNAL	H/SHM/09/61	24284.00
	Against Ref. 21-22/08/SR00225 -	JOURNAL	H/SHM/09/61	15786.00
	Against Ref. 21-22/08/SR00226 -	JOURNAL	H/SHM/09/61	16739.00
	Against Ref. 21-22/08/SR00227 -	JOURNAL	H/SHM/09/61	6601.00
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 124 Dt: 24-Aug-21, 125 Dt: 20-Aug-21, 127 Dt: 24-Aug-21, 128 Dt: 24-Aug-21 Under Bill No. 212204126 Dt: 20-Aug-21, 212204127 Dt: 20-Aug-21, 212204128 Dt: 20-Aug-21, 212204130 Dt: 20-Aug-21			

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06/09/21	Against Ref. 21-22/08/SR00219 -	BANK PAYMENT H/SKT/09/134	802824.00
	Against Ref. 21-22/07/SR00178 -	BANK PAYMENT H/SKT/09/134	7003.00
	Being Amount Paid To Lagan Engineering Company Limited Vide Sr No. 168 Dt: 31-Jul-21, 177 Dt: 31-Aug-21 Under Bill No. 212204100 Dt: 30-Jul-21, 212204135 Dt: 30-Aug-21		
07/09/21	Against Ref. 21-22/08/SR00188 -	JOURNAL H/SGM/09/137	39786.00
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 149 Dt: 29-Aug-21 Under Bill No. 212204134 Dt: 25-Aug-21		
07/09/21	Against Ref. 21-22/08/SR00250 -	JOURNAL H/SHM/09/177	153289.00
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 251 Dt: 28-Aug-21 Under Bill No. 212204133 Dt: 25-Aug-21		
08/09/21	Advance 21-22/ADV/0000055 -	JOURNAL H/SHM/09/261	2457350.00
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000055 Dated: 08-Sep-21		
14/09/21	New Ref. 21-22/09/SR00116 -	JOURNAL F/SHM/09/395	6484.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0110/09/21-22 Under Reference Bill No. 212204146 Dated 11-Sep-21		
14/09/21	New Ref. 21-22/09/SR00118 -	JOURNAL F/SHM/09/397	51397.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0111/09/21-22 Under Reference Bill No. 212204148 Dated 11-Sep-21		
14/09/21	New Ref. 21-22/09/SR00153 -	JOURNAL F/SHM/09/461	116102.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0141/09/21-22 Under Reference Bill No. 212204150 Dated 11-Sep-21		
14/09/21	New Ref. 21-22/09/SR00117 -	JOURNAL F/SHM/09/469	25463.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0145/09/21-22 Under Reference Bill No. 212204147 Dated 11-Sep-21		
14/09/21	New Ref. 21-22/09/SR00119 -	JOURNAL F/SHM/09/471	78923.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0146/09/21-22 Under Reference Bill No. 212204149 Dated 11-Sep-21		
18/09/21	Against Ref. 21-22/09/SR00118 -	JOURNAL H/SHM/09/762	51397.00
	Against Ref. 21-22/09/SR00117 -	JOURNAL H/SHM/09/762	25463.00
	Against Ref. 21-22/09/SR00153 -	JOURNAL H/SHM/09/762	116102.00
	Against Ref. 21-22/09/SR00119 -	JOURNAL H/SHM/09/762	78923.00
	Against Ref. 21-22/09/SR00116 -	JOURNAL H/SHM/09/762	6484.00
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 111 Dt: 14-Sep-21, 145 Dt: 14-Sep-21, 141 Dt: 14-Sep-21, 110 Dt: 14-Sep-21, 146 Dt: 14-Sep-21 Under Bill No. 212204148 Dt: 11-Sep-21, 212204147 Dt: 11-Sep-21, 212204150 Dt: 11-Sep-21, 212204146 Dt: 11-Sep-21, 212204149 Dt: 11-Sep-21		
19/09/21	New Ref. 21-22/09/SR00098 -	JOURNAL F/SGM/09/269	4336.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0058/09/21-22 Under Reference Bill No. 212204142 Dated 11-Sep-21		
19/09/21	New Ref. 21-22/09/SR00097 -	JOURNAL F/SGM/09/271	7338.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0059/09/21-22 Under Reference Bill No. 212204143 Dated 11-Sep-21		
19/09/21	New Ref. 21-22/09/SR00096 -	JOURNAL F/SGM/09/273	18067.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0060/09/21-22 Under Reference Bill No. 212204141 Dated 11-Sep-21		
19/09/21	New Ref. 21-22/09/SR00095 -	JOURNAL F/SGM/09/275	6536.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No.		

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Party Name : LAGAN ENGINEERING COMPANY LIMITED

Sr/0061/09/21-22 Under Reference Bill No. 212204145 Dated 11-Sep-21

19/09/21	New Ref.	21-22/09/SR00094 -	JOURNAL	F/SGM/09/277	4775.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0062/09/21-22 Under Reference Bill No. 212204153 Dated 11-Sep-21				
19/09/21	New Ref.	21-22/09/SR00093 -	JOURNAL	F/SGM/09/279	9195.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0063/09/21-22 Under Reference Bill No. 212204152 Dated 11-Sep-21				
19/09/21	New Ref.	21-22/09/SR00092 -	JOURNAL	F/SGM/09/281	1534.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0064/09/21-22 Under Reference Bill No. 212204151 Dated 11-Sep-21				
19/09/21	New Ref.	21-22/09/SR00100 -	JOURNAL	F/SGM/09/284	17530.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0065/09/21-22 Under Reference Bill No. 212204154 Dated 11-Sep-21				
20/09/21	New Ref.	21-22/09/SR00138 -	JOURNAL	F/SGM/09/306	14146.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0069/09/21-22 Under Reference Bill No. 212204144 Dated 11-Sep-21				
23/09/21	Advance	21-22/ADV/0000132 -	BANK PAYMENT	H/SKT/09/1710	1500000.00
	Being Amount Paid To Lagan Engineering Company Limited Vide Advance Slip No. 21-22/Adv/0000132 Dated: 23-Sep-21				
24/09/21	Advance	21-22/ADV/0000133 -	BANK PAYMENT	H/SKT/09/1708	1500000.00
	Being Amount Paid To Lagan Engineering Company Limited Vide Advance Slip No. 21-22/Adv/0000133 Dated: 24-Sep-21				
24/09/21	Advance	21-22/ADV/0000134 -	BANK PAYMENT	H/SKT/09/1709	1757760.00
	Being Amount Paid To Lagan Engineering Company Limited Vide Advance Slip No. 21-22/Adv/0000134 Dated: 24-Sep-21				
27/09/21	Against Ref.	21-22/09/SR00096 -	JOURNAL	H/SGM/09/737	18067.00
	Against Ref.	21-22/09/SR00092 -	JOURNAL	H/SGM/09/737	1534.00
	Against Ref.	21-22/09/SR00095 -	JOURNAL	H/SGM/09/737	6536.00
	Against Ref.	21-22/09/SR00093 -	JOURNAL	H/SGM/09/737	9195.00
	Against Ref.	21-22/09/SR00138 -	JOURNAL	H/SGM/09/737	14146.00
	Against Ref.	21-22/09/SR00097 -	JOURNAL	H/SGM/09/737	7338.00
	Against Ref.	21-22/09/SR00100 -	JOURNAL	H/SGM/09/737	17530.00
	Against Ref.	21-22/09/SR00098 -	JOURNAL	H/SGM/09/737	4336.00
	Against Ref.	21-22/09/SR00094 -	JOURNAL	H/SGM/09/737	4775.00
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 62 Dt: 19-Sep-21, 65 Dt: 19-Sep-21, 58 Dt: 19-Sep-21, 61 Dt: 19-Sep-21, 59 Dt: 19-Sep-21, 69 Dt: 20-Sep-21, 63 Dt: 19-Sep-21, 60 Dt: 19-Sep-21, 64 Dt: 19-Sep-21 Under Bill No. 212204153 Dt: 11-Sep-21, 212204154 Dt: 11-Sep-21, 212204142 Dt: 11-Sep-21, 212204145 Dt: 11-Sep-21, 212204143 Dt: 11-Sep-21, 212204144 Dt: 11-Sep-21, 212204152 Dt: 11-Sep-21, 212204141 Dt: 11-Sep-21, 212204151 Dt: 11-Sep-21				
27/09/21	New Ref.	21-22/09/SR00249 -	JOURNAL	F/SHM/09/913	254306.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0266/09/21-22 Under Reference Bill No. 212204170 Dated 23-Sep-21				
30/09/21	New Ref.	21-22/09/SR00099 -	JOURNAL	F/SGM/09/633	16254.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0122/09/21-22 Under Reference Bill No. 212204140 Dated 11-Sep-21				
04/10/21	Advance	21-22/ADV/0000057 -	JOURNAL	H/SGM/10/52	1724924.00
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000057 Dated: 04-Oct-21				

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Party Name : LAGAN ENGINEERING COMPANY LIMITED

05/10/21	Advance	21-22/ADV/0000155 -	JOURNAL	H/SHM/10/1533	2250000.00	
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000155 Dated: 05-Oct-21					
06/10/21	Against Ref.	21-22/09/SR00249 -	JOURNAL	H/SHM/10/139	254306.00	
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 266 Dt: 27-Sep-21 Under Bill No. 212204170 Dt: 23-Sep-21					
06/10/21	Against Ref.	21-22/10/SR00001 -	JOURNAL	H/SGM/10/132	1723199.00	
	Against Ref.	21-22/ADV/0000057 -	JOURNAL	H/SGM/10/132		1723199.00
	Being The Advance Amount Adjusted From Lagan Engineering Company Limited Vide Sr No. 0001/10 Dt: 06-Oct-21 Under Ref.Bill No. 212201028 Dt: 04-Oct-21					
06/10/21	Against Ref.	21-22/ADV/0000133 -	JOURNAL	H/SKT/10/253		1500000.00
	Against Ref.	21-22/ADV/0000134 -	JOURNAL	H/SKT/10/255		659598.00
	Against Ref.	21-22/10/SR00023 -	JOURNAL	H/SKT/10/255	659598.00	
	Against Ref.	21-22/10/SR00023 -	JOURNAL	H/SKT/10/253	1500000.00	
	Being The Advance Amount Adjusted From Lagan Engineering Company Limited Vide Sr No. 0003/10 Dt: 06-Oct-21 Under Ref.Bill No. 212201027 Dt: 04-Oct-21					
06/10/21	Against Ref.	21-22/ADV/0000132 -	JOURNAL	H/SKT/10/249		1500000.00
	Against Ref.	21-22/ADV/0000134 -	JOURNAL	H/SKT/10/250		1093404.00
	Against Ref.	21-22/10/SR00024 -	JOURNAL	H/SKT/10/250	1093404.00	
	Against Ref.	21-22/10/SR00024 -	JOURNAL	H/SKT/10/249	1500000.00	
	Being The Advance Amount Adjusted From Lagan Engineering Company Limited Vide Sr No. 0004/10 Dt: 06-Oct-21 Under Ref.Bill No. 212201029 Dt: 05-Oct-21					
06/10/21	New Ref.	21-22/10/SR00001 -	JOURNAL	F/SGM/10/19		1723199.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0001/10/21-22 Under Reference Bill No. 212201028 Dated 04-Oct-21					
06/10/21	New Ref.	21-22/10/SR00023 -	JOURNAL	F/SKT/10/35		2159598.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0003/10/21-22 Under Reference Bill No. 212201027 Dated 04-Oct-21					
06/10/21	New Ref.	21-22/10/SR00024 -	JOURNAL	F/SKT/10/37		2593404.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0004/10/21-22 Under Reference Bill No. 212201029 Dated 05-Oct-21					
07/10/21	Against Ref.	21-22/09/SR00099 -	JOURNAL	H/SGM/10/162	16254.00	
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 122 Dt: 30-Sep-21 Under Bill No. 212204140 Dt: 11-Sep-21					
09/10/21	New Ref.	21-22/10/SR00055 -	JOURNAL	F/SKT/10/152		86430.60
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0039/10/21-22 Under Reference Bill No. 212204184 Dated 08-Oct-21					
10/10/21	New Ref.	21-22/10/SR00027 -	JOURNAL	F/SGM/10/102		38610.72
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0004/10/21-22 Under Reference Bill No. 212204178 Dated 08-Oct-21					
10/10/21	New Ref.	21-22/10/SR00026 -	JOURNAL	F/SGM/10/115		110338.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0005/10/21-22 Under Reference Bill No. 212204179 Dated 08-Oct-21					
10/10/21	New Ref.	21-22/10/SR00035 -	JOURNAL	F/SGM/10/117		37302.92
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0006/10/21-22 Under Reference Bill No. 212204180 Dated 08-Oct-21					
12/10/21	New Ref.	21-22/10/SR00093 -	JOURNAL	F/SHM/10/322		105811.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry					

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Party Name : LAGAN ENGINEERING COMPANY LIMITED

	Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0086/10/21-22 Under Reference Bill No. 212204181 Dated 08-Oct-21			
12/10/21	New Ref. 21-22/10/SR00094 -	JOURNAL	F/SHM/10/324	51338.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0087/10/21-22 Under Reference Bill No. 212204182 Dated 08-Oct-21			
12/10/21	New Ref. 21-22/10/SR00095 -	JOURNAL	F/SHM/10/326	106942.60
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0088/10/21-22 Under Reference Bill No. 212204183 Dated 08-Oct-21			
18/10/21	Against Ref. 21-22/10/SR00027 -	JOURNAL	H/SGM/10/333	38610.72
	Against Ref. 21-22/10/SR00026 -	JOURNAL	H/SGM/10/333	110338.00
	Against Ref. 21-22/10/SR00035 -	JOURNAL	H/SGM/10/333	37302.92
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 6 Dt: 10-Oct-21, 5 Dt: 10-Oct-21, 4 Dt: 10-Oct-21 Under Bill No. 212204180 Dt: 08-Oct-21, 212204179 Dt: 08-Oct-21, 212204178 Dt: 08-Oct-21			
18/10/21	Against Ref. 21-22/10/SR00093 -	JOURNAL	H/SHM/10/462	105811.00
	Against Ref. 21-22/10/SR00095 -	JOURNAL	H/SHM/10/462	106942.60
	Against Ref. 21-22/10/SR00094 -	JOURNAL	H/SHM/10/462	51338.00
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 87 Dt: 12-Oct-21, 88 Dt: 12-Oct-21, 86 Dt: 12-Oct-21 Under Bill No. 212204182 Dt: 08-Oct-21, 212204183 Dt: 08-Oct-21, 212204181 Dt: 08-Oct-21			
18/10/21	Against Ref. 21-22/10/SR00055 -	BANK PAYMENT	H/SKT/10/771	86430.60
	Being Amount Paid To Lagan Engineering Company Limited Vide Sr No. 39 Dt: 09-Oct-21 Under Bill No. 212204184 Dt: 08-Oct-21			
29/10/21	Advance 21-22/ADV/0000070 -	JOURNAL	H/SGM/10/668	248269.00
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000070 Dated: 29-Oct-21			
29/10/21	Advance 21-22/ADV/0000081 -	JOURNAL	H/SHM/10/1074	203042.00
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000081 Dated: 29-Oct-21			
30/10/21	New Ref. 21-22/10/SR00188 -	JOURNAL	F/SGM/10/751	58563.40
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0177/10/21-22 Under Reference Bill No. 212204195 Dated 27-Oct-21			
30/10/21	New Ref. 21-22/10/SR00189 -	JOURNAL	F/SGM/10/753	52457.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0178/10/21-22 Under Reference Bill No. 212204194 Dated 27-Oct-21			
30/10/21	New Ref. 21-22/10/SR00192 -	JOURNAL	F/SGM/10/755	8959.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0179/10/21-22 Under Reference Bill No. 212204192 Dated 27-Oct-21			
30/10/21	New Ref. 21-22/10/SR00193 -	JOURNAL	F/SGM/10/757	14327.72
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0180/10/21-22 Under Reference Bill No. 212204191 Dated 27-Oct-21			
30/10/21	New Ref. 21-22/10/SR00191 -	JOURNAL	F/SGM/10/759	101938.50
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0181/10/21-22 Under Reference Bill No. 212204196 Dated 27-Oct-21			
30/10/21	New Ref. 21-22/10/SR00190 -	JOURNAL	F/SGM/10/761	11776.20
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0182/10/21-22 Under Reference Bill No. 212204193 Dated 27-Oct-21			
30/10/21	New Ref. 21-22/10/SR00184 -	JOURNAL	F/SHM/10/1020	2513834.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No.			

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Party Name : LAGAN ENGINEERING COMPANY LIMITED

Sr/0261/10/21-22 Under Reference Bill No. 212201032 Dated 09-Oct-21

30/10/21	New Ref.	21-22/10/SR00279 -	JOURNAL	F/SHM/10/1040		21266.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0269/10/21-22 Under Reference Bill No. 212204188 Dated 27-Oct-21					
30/10/21	New Ref.	21-22/10/SR00280 -	JOURNAL	F/SHM/10/1042		76364.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0270/10/21-22 Under Reference Bill No. 212204189 Dated 27-Oct-21					
30/10/21	New Ref.	21-22/10/SR00281 -	JOURNAL	F/SHM/10/1044		105210.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0271/10/21-22 Under Reference Bill No. 212204190 Dated 27-Oct-21					
31/10/21	On Account	CN/21-22/0177 -	PURCHASE	H/SHM/10/1364	2516350.00	
	Being The Entry Taken To A/C And Credit Note Received From Lagan Engineering Company Limited Vide No Cn/21-22/0177 Dated 31-Oct-21					
31/10/21	New Ref.	21-22/10/SR00194 -	JOURNAL	F/SGM/10/788		1974.50
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0189/10/21-22 Under Reference Bill No. 212204198 Dated 30-Oct-21					
01/11/21	Advance	21-22/ADV/0000095 -	JOURNAL	H/SHM/11/810	2000000.00	
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000095 Dated: 01-Nov-21					
07/11/21	New Ref.	21-22/11/SR00076 -	JOURNAL	F/SHM/11/194		17081.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0071/11/21-22 Under Reference Bill No. 212204199 Dated 06-Nov-21					
07/11/21	New Ref.	21-22/11/SR00077 -	JOURNAL	F/SHM/11/196		943.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0072/11/21-22 Under Reference Bill No. 212204204 Dated 06-Nov-21					
07/11/21	New Ref.	21-22/11/SR00078 -	JOURNAL	F/SHM/11/198		87103.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0073/11/21-22 Under Reference Bill No. 212204200 Dated 06-Nov-21					
07/11/21	New Ref.	21-22/11/SR00079 -	JOURNAL	F/SHM/11/200		30213.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0074/11/21-22 Under Reference Bill No. 212204201 Dated 06-Nov-21					
07/11/21	New Ref.	21-22/11/SR00080 -	JOURNAL	F/SHM/11/202		13969.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0075/11/21-22 Under Reference Bill No. 212204202 Dated 06-Nov-21					
07/11/21	New Ref.	21-22/11/SR00081 -	JOURNAL	F/SHM/11/204		108358.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0076/11/21-22 Under Reference Bill No. 212204203 Dated 06-Nov-21					
08/11/21	Against Ref.	21-22/10/SR00193 -	JOURNAL	H/SGM/11/142	14327.72	
	Against Ref.	21-22/10/SR00192 -	JOURNAL	H/SGM/11/142	8959.00	
	Against Ref.	21-22/10/SR00190 -	JOURNAL	H/SGM/11/142	11776.00	
	Against Ref.	21-22/10/SR00189 -	JOURNAL	H/SGM/11/142	52457.00	
	Against Ref.	21-22/10/SR00188 -	JOURNAL	H/SGM/11/142	58563.40	
	Against Ref.	21-22/10/SR00191 -	JOURNAL	H/SGM/11/142	101938.50	
	Against Ref.	21-22/ADV/0000070 -	JOURNAL	H/SGM/11/142		248021.62
	Being The Advance Amount Adjusted From Lagan Engineering Company Limited Vide Sr No. 0180/10 Dt: 30-Oct-21, 0179/10 Dt: 30-Oct-21, 0182/10 Dt: 30-Oct-21, 0178/10 Dt: 30-Oct-21, 0177/10 Dt: 30-Oct-21, 0181/10 Dt: 30-Oct-21 Under Ref.Bill No. 212204191 Dt: 27-Oct-21, 212204192 Dt: 27-Oct-21, 212204193 Dt: 27-Oct-21, 212204194 Dt: 27-Oct-21, 212204195 Dt: 27-Oct-					

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21, 212204196 Dt: 27-Oct-21

08/11/21	Against Ref. 21-22/ADV/0000081 -	JOURNAL	H/SHM/11/145		202840.00
	Against Ref. 21-22/10/SR00279 -	JOURNAL	H/SHM/11/145	21266.00	
	Against Ref. 21-22/10/SR00280 -	JOURNAL	H/SHM/11/145	76364.00	
	Against Ref. 21-22/10/SR00281 -	JOURNAL	H/SHM/11/145	105210.00	
	Being The Advance Amount Adjusted From Lagan Engineering Company Limited Vide Sr No. 0269/10 Dt: 30-Oct-21, 0270/10 Dt: 30-Oct-21, 0271/10 Dt: 30- Oct-21 Under Ref.Bill No. 212204188 Dt: 27-Oct-21, 212204189 Dt: 27-Oct- 21, 212204190 Dt: 27-Oct-21				
09/11/21	Advance 21-22/ADV/0000086 -	JOURNAL	H/SHM/11/172	2000000.00	
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000086 Dated: 09-Nov-21				
09/11/21	New Ref. 21-22/11/SR00048 -	JOURNAL	F/SGM/11/86		10491.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0018/11/21-22 Under Reference Bill No. 212204205 Dated 09-Nov-21				
09/11/21	New Ref. 21-22/11/SR00049 -	JOURNAL	F/SGM/11/88		8770.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0019/11/21-22 Under Reference Bill No. 212204206 Dated 09-Nov-21				
09/11/21	New Ref. 21-22/11/SR00050 -	JOURNAL	F/SGM/11/90		11582.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0020/11/21-22 Under Reference Bill No. 212204207 Dated 09-Nov-21				
09/11/21	New Ref. 21-22/11/SR00051 -	JOURNAL	F/SGM/11/92		19804.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0021/11/21-22 Under Reference Bill No. 21220409 Dated 09-Nov-21				
09/11/21	New Ref. 21-22/11/SR00052 -	JOURNAL	F/SGM/11/94		23892.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0022/11/21-22 Under Reference Bill No. 212204208 Dated 09-Nov-21				
09/11/21	New Ref. 21-22/11/SR00053 -	JOURNAL	F/SGM/11/96		52299.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0023/11/21-22 Under Reference Bill No. 212204210 Dated 09-Nov-21				
14/11/21	New Ref. 21-22/11/SR00108 -	JOURNAL	F/SHM/11/348		6896.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0106/11/21-22 Under Reference Bill No. 212204211 Dated 10-Nov-21				
14/11/21	New Ref. 21-22/11/SR00109 -	JOURNAL	F/SHM/11/350		83861.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0107/11/21-22 Under Reference Bill No. 212204212 Dated 10-Nov-21				
15/11/21	Advance 21-22/ADV/0000094 -	JOURNAL	H/SHM/11/809	1000000.00	
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000094 Dated: 15-Nov-21				
15/11/21	New Ref. 21-22/11/SR00134 -	JOURNAL	F/SHM/11/479		2454893.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0135/11/21-22 Under Reference Bill No. 212201033 Dated 12-Nov-21				
18/11/21	New Ref. 21-22/11/SR00106 -	JOURNAL	F/SKT/11/194		21266.20
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0035/11/21-22 Under Reference Bill No. 212204215 Dated 17-Nov-21				
18/11/21	New Ref. 21-22/11/SR00107 -	JOURNAL	F/SKT/11/196		22633.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0036/11/21-22 Under Reference Bill No. 212204216 Dated 17-Nov-21				

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20/11/21	Against Ref.	21-22/11/SR00076 -	JOURNAL	H/SHM/11/748	17081.00
	Against Ref.	21-22/11/SR00109 -	JOURNAL	H/SHM/11/748	83861.00
	Against Ref.	21-22/11/SR00078 -	JOURNAL	H/SHM/11/748	87103.00
	Against Ref.	21-22/11/SR00079 -	JOURNAL	H/SHM/11/748	30213.00
	Against Ref.	21-22/11/SR00080 -	JOURNAL	H/SHM/11/748	13969.00
	Against Ref.	21-22/11/SR00081 -	JOURNAL	H/SHM/11/748	108358.00
	Against Ref.	21-22/11/SR00077 -	JOURNAL	H/SHM/11/748	943.00
	Against Ref.	21-22/11/SR00108 -	JOURNAL	H/SHM/11/748	6896.00
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 107 Dt: 14-Nov-21, 106 Dt: 14-Nov-21, 72 Dt: 07- Nov-21, 76 Dt: 07-Nov-21, 75 Dt: 07-Nov-21, 74 Dt: 07-Nov-21, 73 Dt: 07- Nov-21, 71 Dt: 07-Nov-21 Under Bill No. 212204212 Dt: 10-Nov-21, 212204211 Dt: 10-Nov-21, 212204204 Dt: 06-Nov-21, 212204203 Dt: 06-Nov- 21, 212204202 Dt: 06-Nov-21, 212204201 Dt: 06-Nov-21, 212204200 Dt: 06- Nov-21, 212204199 Dt: 06-Nov-21				
20/11/21	Against Ref.	21-22/11/SR00051 -	JOURNAL	H/SGM/11/376	19804.00
	Against Ref.	21-22/10/SR00194 -	JOURNAL	H/SGM/11/376	1974.50
	Against Ref.	21-22/11/SR00048 -	JOURNAL	H/SGM/11/376	10491.00
	Against Ref.	21-22/11/SR00049 -	JOURNAL	H/SGM/11/376	8770.00
	Against Ref.	21-22/11/SR00052 -	JOURNAL	H/SGM/11/376	23892.00
	Against Ref.	21-22/11/SR00050 -	JOURNAL	H/SGM/11/376	11582.00
	Against Ref.	21-22/11/SR00053 -	JOURNAL	H/SGM/11/376	52299.00
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 18 Dt: 09-Nov-21, 19 Dt: 09-Nov-21, 22 Dt: 09-Nov- 21, 20 Dt: 09-Nov-21, 21 Dt: 09-Nov-21, 23 Dt: 09-Nov-21, 189 Dt: 31-Oct- 21 Under Bill No. 212204205 Dt: 09-Nov-21, 212204206 Dt: 09-Nov-21, 212204208 Dt: 09-Nov-21, 212204207 Dt: 09-Nov-21, 21220409 Dt: 09-Nov-21, 212204210 Dt: 09-Nov-21, 212204198 Dt: 30-Oct-21				
20/11/21	Against Ref.	21-22/11/SR00107 -	BANK PAYMENT	H/SKT/11/1279	22633.00
	Against Ref.	21-22/11/SR00106 -	BANK PAYMENT	H/SKT/11/1279	21266.20
	Being Amount Paid To Lagan Engineering Company Limited Vide Sr No. 36 Dt: 18-Nov-21, 35 Dt: 18-Nov-21 Under Bill No. 212204216 Dt: 17-Nov-21, 212204215 Dt: 17-Nov-21				
20/11/21	New Ref.	21-22/11/SR00107 -	JOURNAL	F/SGM/11/335	10468.40
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0090/11/21-22 Under Reference Bill No. 212204214 Dated 16-Nov-21				
22/11/21	Against Ref.	21-22/11/SR00123 -	BANK PAYMENT	H/SKT/11/1380	648351.00
	Being Amount Paid To Lagan Engineering Company Limited Vide Sr No. 37 Dt: 22-Nov-21 Under Bill No. 212204219 Dt: 20-Nov-21				
22/11/21	New Ref.	21-22/11/SR00123 -	JOURNAL	F/SKT/11/230	648351.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0037/11/21-22 Under Reference Bill No. 212204219 Dated 20-Nov-21				
29/11/21	New Ref.	21-22/11/SR00188 -	JOURNAL	F/SGM/11/689	8959.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0189/11/21-22 Under Reference Bill No. 212204222 Dated 27-Nov-21				
29/11/21	New Ref.	21-22/11/SR00189 -	JOURNAL	F/SGM/11/691	18191.76
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0190/11/21-22 Under Reference Bill No. 212204223 Dated 27-Nov-21				
30/11/21	Against Ref.	21-22/11/SR00263 -	JOURNAL	H/SHM/11/1169	454893.00
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 261 Dt: 30-Nov-21 Under Bill No. 212201034 Dt: 24- Nov-21				
30/11/21	Against Ref.	21-22/11/SR00205 -	JOURNAL	H/SGM/11/747	14726.40
	Against Ref.	21-22/11/SR00107 -	JOURNAL	H/SGM/11/747	10468.40
	Against Ref.	21-22/11/SR00188 -	JOURNAL	H/SGM/11/747	8959.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : LAGAN ENGINEERING COMPANY LIMITED

	Against Ref. 21-22/11/SR00189 -	JOURNAL	H/SGM/11/747	18191.76	
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 90 Dt: 20-Nov-21, 189 Dt: 29-Nov-21, 190 Dt: 29-Nov-21 Under Bill No. 212204214 Dt: 16-Nov-21, 212204222 Dt: 27-Nov-21, 212204223 Dt: 27-Nov-21, 027 Dt: 29-Nov-21				
30/11/21	Against Ref. 21-22/11/SR00263 -	JOURNAL	H/SHM/11/1162	2000000.00	
	Against Ref. 21-22/ADV/0000086 -	JOURNAL	H/SHM/11/1162		2000000.00
	Being The Advance Amount Adjusted From Lagan Engineering Company Limited Vide Sr No. 0261/11 Dt: 30-Nov-21 Under Ref.Bill No. 212201034 Dt: 24-Nov-21				
30/11/21	New Ref. 21-22/11/SR00201 -	JOURNAL	F/SKT/11/672		648351.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0177/11/21-22 Under Reference Bill No. 212204227 Dated 30-Nov-21				
30/11/21	New Ref. 21-22/11/SR00212 -	JOURNAL	F/SGM/11/770		3183.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0206/11/21-22 Under Reference Bill No. 212204228 Dated 30-Nov-21				
30/11/21	New Ref. 21-22/11/SR00211 -	JOURNAL	F/SGM/11/772		14711.40
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0207/11/21-22 Under Reference Bill No. 212204224 Dated 29-Nov-21				
30/11/21	New Ref. 21-22/11/SR00263 -	JOURNAL	F/SHM/11/996		2454893.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0261/11/21-22 Under Reference Bill No. 212201034 Dated 24-Nov-21				
30/11/21	New Ref. 21-22/11/SR00274 -	JOURNAL	F/SHM/11/1206		130981.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0311/11/21-22 Under Reference Bill No. 212204221 Dated 25-Nov-21				
01/12/21	Against Ref. 21-22/11/SR00274 -	JOURNAL	H/SHM/12/20	130981.00	
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 311 Dt: 30-Nov-21 Under Bill No. 212204221 Dt: 25-Nov-21				
01/12/21	Against Ref. 21-22/ADV/0000055 -	JOURNAL	H/SHM/12/470		454893.00
	Against Ref. 21-22/ADV/0000095 -	JOURNAL	H/SHM/12/469		2000000.00
	Against Ref. 21-22/11/SR00134 -	JOURNAL	H/SHM/12/470	454893.00	
	Against Ref. 21-22/11/SR00134 -	JOURNAL	H/SHM/12/469	2000000.00	
	Being The Advance Amount Adjusted From Lagan Engineering Company Limited Vide Sr No. 0135/11 Dt: 15-Nov-21 Under Ref.Bill No. 212201033 Dt: 12-Nov-21				
02/12/21	Advance 21-22/ADV/0000081 -	JOURNAL	H/SGM/12/14	864400.00	
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000081 Dated: 02-Dec-21				
06/12/21	Against Ref. 21-22/11/SR00201 -	BANK PAYMENT	H/SKT/12/318	648351.00	
	Being Amount Paid To Lagan Engineering Company Limited Vide Sr No. 177 Dt: 30-Nov-21 Under Bill No. 212204227 Dt: 30-Nov-21				
11/12/21	New Ref. 21-22/12/SR00056 -	JOURNAL	F/SGM/12/143		21219.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0018/12/21-22 Under Reference Bill No. 212204233 Dated 06-Dec-21				
11/12/21	New Ref. 21-22/12/SR00055 -	JOURNAL	F/SGM/12/145		44206.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0019/12/21-22 Under Reference Bill No. 212204232 Dated 06-Dec-21				
11/12/21	New Ref. 21-22/12/SR00057 -	JOURNAL	F/SGM/12/147		28970.68
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0020/12/21-22 Under Reference Bill No. 212204234 Dated 06-Dec-21				

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11/12/21	New Ref.	21-22/12/SR00059 -	JOURNAL	F/SGM/12/149	139628.64
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0021/12/21-22 Under Reference Bill No. 212204235 Dated 07-Dec-21				
11/12/21	New Ref.	21-22/12/SR00092 -	JOURNAL	F/SGM/12/155	1238.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0024/12/21-22 Under Reference Bill No. 212204238 Dated 08-Dec-21				
11/12/21	New Ref.	21-22/12/SR00093 -	JOURNAL	F/SGM/12/157	52457.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0025/12/21-22 Under Reference Bill No. 212204241 Dated 09-Dec-21				
12/12/21	New Ref.	21-22/12/SR00060 -	JOURNAL	F/SGM/12/182	39131.10
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0035/12/21-22 Under Reference Bill No. 212204237 Dated 07-Dec-21				
12/12/21	New Ref.	21-22/12/SR00094 -	JOURNAL	F/SGM/12/217	108213.64
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0046/12/21-22 Under Reference Bill No. 212204240 Dated 09-Dec-21				
12/12/21	New Ref.	21-22/12/SR00113 -	JOURNAL	F/SHM/12/370	7780.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0097/12/21-22 Under Reference Bill No. 212204239 Dated 08-Dec-21				
13/12/21	Advance	21-22/ADV/0000104 -	JOURNAL	H/SHM/12/410	2000000.00
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000104 Dated: 13-Dec-21				
13/12/21	Against Ref.	21-22/11/SR00212 -	JOURNAL	H/SGM/12/298	3183.00
	Against Ref.	21-22/12/SR00092 -	JOURNAL	H/SGM/12/298	1238.00
	Against Ref.	21-22/12/SR00094 -	JOURNAL	H/SGM/12/298	108213.64
	Against Ref.	21-22/12/SR00059 -	JOURNAL	H/SGM/12/298	139628.64
	Against Ref.	21-22/12/SR00057 -	JOURNAL	H/SGM/12/298	28970.68
	Against Ref.	21-22/12/SR00056 -	JOURNAL	H/SGM/12/298	21219.00
	Against Ref.	21-22/12/SR00055 -	JOURNAL	H/SGM/12/298	44206.00
	Against Ref.	21-22/12/SR00060 -	JOURNAL	H/SGM/12/298	39131.10
	Against Ref.	21-22/11/SR00211 -	JOURNAL	H/SGM/12/298	14711.40
	Against Ref.	21-22/12/SR00093 -	JOURNAL	H/SGM/12/298	52457.00
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 207 Dt: 30-Nov-21, 206 Dt: 30-Nov-21, 19 Dt: 11-Dec-21, 18 Dt: 11-Dec-21, 20 Dt: 11-Dec-21, 21 Dt: 11-Dec-21, 35 Dt: 12-Dec-21, 24 Dt: 11-Dec-21, 46 Dt: 12-Dec-21, 25 Dt: 11-Dec-21 Under Bill No. 212204224 Dt: 29-Nov-21, 212204228 Dt: 30-Nov-21, 212204232 Dt: 06-Dec-21, 212204233 Dt: 06-Dec-21, 212204234 Dt: 06-Dec-21, 212204235 Dt: 07-Dec-21, 212204237 Dt: 07-Dec-21, 212204238 Dt: 08-Dec-21, 212204240				
14/12/21	New Ref.	21-22/12/SR00113 -	JOURNAL	F/SKT/12/191	78851.20
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0049/12/21-22 Under Reference Bill No. 212204244 Dated 14-Dec-21				
14/12/21	New Ref.	21-22/12/SR00114 -	JOURNAL	F/SKT/12/193	80631.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0050/12/21-22 Under Reference Bill No. 212204245 Dated 14-Dec-21				
14/12/21	New Ref.	21-22/12/SR00116 -	JOURNAL	F/SGM/12/295	67358.20
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0075/12/21-22 Under Reference Bill No. 212204243 Dated 13-Dec-21				
14/12/21	New Ref.	21-22/12/SR00117 -	JOURNAL	F/SGM/12/297	6366.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0076/12/21-22 Under Reference Bill No. 212204242 Dated 13-Dec-21				

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Party Name : LAGAN ENGINEERING COMPANY LIMITED

15/12/21	Advance	21-22/ADV/0000156 -	JOURNAL	H/SHM/12/1768	2000000.00
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000156 Dated: 15-Dec-21				
15/12/21	Advance	21-22/ADV/0000206 -	BANK PAYMENT	H/SKT/12/987	159482.00
	Being Amount Paid To Lagan Engineering Company Limited Vide Advance Slip No. 21-22/Adv/0000206 Dated: 15-Dec-21				
18/12/21	New Ref.	21-22/12/SR00126 -	JOURNAL	F/SGM/12/419	108213.64
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0110/12/21-22 Under Reference Bill No. 212204249 Dated 15-Dec-21				
20/12/21	Against Ref.	21-22/12/SR00126 -	JOURNAL	H/SGM/12/486	108213.64
	Against Ref.	21-22/12/SR00116 -	JOURNAL	H/SGM/12/486	67358.20
	Against Ref.	21-22/12/SR00117 -	JOURNAL	H/SGM/12/486	6366.00
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 110 Dt: 18-Dec-21, 75 Dt: 14-Dec-21, 76 Dt: 14-Dec-21 Under Bill No. 212204249 Dt: 15-Dec-21, 212204243 Dt: 13-Dec-21, 212204242 Dt: 13-Dec-21				
20/12/21	Against Ref.	21-22/12/SR00171 -	JOURNAL	H/SHM/12/713	24456.00
	Against Ref.	21-22/12/SR00170 -	JOURNAL	H/SHM/12/713	60218.00
	Against Ref.	21-22/12/SR00169 -	JOURNAL	H/SHM/12/713	61181.00
	Against Ref.	21-22/12/SR00113 -	JOURNAL	H/SHM/12/713	7780.00
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 173 Dt: 20-Dec-21, 172 Dt: 20-Dec-21, 171 Dt: 20-Dec-21, 97 Dt: 12-Dec-21 Under Bill No. 212204248 Dt: 14-Dec-21, 212204247 Dt: 14-Dec-21, 212204246 Dt: 14-Dec-21, 212204239 Dt: 08-Dec-21				
20/12/21	New Ref.	21-22/12/SR00169 -	JOURNAL	F/SHM/12/684	61181.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0171/12/21-22 Under Reference Bill No. 212204246 Dated 14-Dec-21				
20/12/21	New Ref.	21-22/12/SR00170 -	JOURNAL	F/SHM/12/686	60218.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0172/12/21-22 Under Reference Bill No. 212204247 Dated 14-Dec-21				
20/12/21	New Ref.	21-22/12/SR00171 -	JOURNAL	F/SHM/12/688	24456.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0173/12/21-22 Under Reference Bill No. 212204248 Dated 14-Dec-21				
21/12/21	Against Ref.	21-22/ADV/0000206 -	JOURNAL	H/SKT/12/1458	159482.00
	Against Ref.	21-22/12/SR00113 -	JOURNAL	H/SKT/12/1458	78851.00
	Against Ref.	21-22/12/SR00114 -	JOURNAL	H/SKT/12/1458	80631.00
	Being The Advance Amount Adjusted From Lagan Engineering Company Limited Vide Sr No. 0050/12 Dt: 14-Dec-21, 0049/12 Dt: 14-Dec-21 Under Ref.Bill No. 212204245 Dt: 14-Dec-21, 212204244 Dt: 14-Dec-21				
22/12/21	Advance	21-22/ADV/0000215 -	BANK PAYMENT	H/SKT/12/1497	125000.00
	Being Amount Paid To Lagan Engineering Company Limited Vide Advance Slip No. 21-22/Adv/0000215 Dated: 22-Dec-21				
23/12/21	New Ref.	21-22/12/SR00181 -	JOURNAL	F/SHM/12/776	105811.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0184/12/21-22 Under Reference Bill No. 212204250 Dated 15-Dec-21				
23/12/21	New Ref.	21-22/12/SR00182 -	JOURNAL	F/SHM/12/778	27113.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0185/12/21-22 Under Reference Bill No. 212204252 Dated 16-Dec-21				
23/12/21	New Ref.	21-22/12/SR00183 -	JOURNAL	F/SHM/12/780	28124.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0186/12/21-22 Under Reference Bill No. 212204251 Dated 16-Dec-21				
27/12/21	New Ref.	SL/SGM/21-22/011 -	SALES	F/SGM/12/1218	92630.00
	Being Sold Goods To Lagan Engineering Company Limited ,Vide Sale No.				

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Party Name : LAGAN ENGINEERING COMPANY LIMITED

Sl/Sgm/21-22/011 Dated : 27-Dec-21

27/12/21	New Ref.	SL/SGM/21-22/012 -	SALES	F/SGM/12/1221	92630.00
		Being Sold Goods To Lagan Engineering Company Limited ,Vide Sale No. Sl/Sgm/21-22/012 Dated : 27-Dec-21			
29/12/21	New Ref.	21-22/12/SR00278 -	JOURNAL	F/SHM/12/1135	107372.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0272/12/21-22 Under Reference Bill No. 212204262 Dated 22-Dec-21			
29/12/21	New Ref.	21-22/12/SR00279 -	JOURNAL	F/SHM/12/1137	313777.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0273/12/21-22 Under Reference Bill No. 212204263 Dated 22-Dec-21			
29/12/21	New Ref.	21-22/12/SR00280 -	JOURNAL	F/SHM/12/1139	17682.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0274/12/21-22 Under Reference Bill No. 212204265 Dated 22-Dec-21			
29/12/21	New Ref.	21-22/12/SR00281 -	JOURNAL	F/SHM/12/1141	21431.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0275/12/21-22 Under Reference Bill No. 212204264 Dated 22-Dec-21			
30/12/21	New Ref.	CN/SGM/21-22/001 -	SALES	F/SGM/12/1219	92630.00
		Being Credit Note Issued To Lagan Engineering Company Limited ,Vide Credit Note No. Cn/Sgm/21-22/001 Dated : 30-Dec-21			
30/12/21	New Ref.	CN/SGM/21-22/002 -	SALES	F/SGM/12/1222	92630.00
		Being Credit Note Issued To Lagan Engineering Company Limited ,Vide Credit Note No. Cn/Sgm/21-22/002 Dated : 30-Dec-21			
30/12/21	New Ref.	21-22/12/SR00377 -	JOURNAL	F/SHM/12/1421	7321.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0377/12/21-22 Under Reference Bill No. 212204268 Dated 30-Dec-21			
30/12/21	New Ref.	21-22/12/SR00378 -	JOURNAL	F/SHM/12/1452	4697.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0378/12/21-22 Under Reference Bill No. 212204269 Dated 30-Dec-21			
31/12/21	New Ref.	21-22/12/SR00248 -	JOURNAL	F/SKT/12/854	648351.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0233/12/21-22 Under Reference Bill No. 212204270 Dated 31-Dec-21			
31/12/21	New Ref.	21-22/12/SR00249 -	JOURNAL	F/SKT/12/856	27113.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0234/12/21-22 Under Reference Bill No. 212204271 Dated 31-Dec-21			
31/12/21	New Ref.	21-22/12/SR00250 -	JOURNAL	F/SKT/12/858	45974.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0235/12/21-22 Under Reference Bill No. 212204272 Dated 31-Dec-21			
31/12/21	New Ref.	21-22/12/SR00251 -	JOURNAL	F/SKT/12/860	15909.28
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0236/12/21-22 Under Reference Bill No. 212204273 Dated 31-Dec-21			
05/01/22	Against Ref.	21-22/12/SR00248 -	BANK PAYMENT	H/SKT/01/2416	523351.00
	Against Ref.	21-22/12/SR00251 -	BANK PAYMENT	H/SKT/01/2416	15909.28
	Against Ref.	21-22/12/SR00249 -	BANK PAYMENT	H/SKT/01/2416	27113.00
	Against Ref.	21-22/12/SR00250 -	BANK PAYMENT	H/SKT/01/2416	45974.00
		Being Amount Paid To Lagan Engineering Company Limited Vide Sr No. 236 Dt: 31-Dec-21, 235 Dt: 31-Dec-21, 234 Dt: 31-Dec-21, 233 Dt: 31-Dec-21 Under Bill No. 212204273 Dt: 31-Dec-21, 212204272 Dt: 31-Dec-21, 212204271 Dt: 31-Dec-21, 212204270 Dt: 31-Dec-21			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : LAGAN ENGINEERING COMPANY LIMITED

05/01/22	Against Ref. 21-22/ADV/0000215 -	JOURNAL	H/SKT/01/2412		125000.00
	Against Ref. 21-22/12/SR00248 -	JOURNAL	H/SKT/01/2412	125000.00	
	Being The Advance Amount Adjusted From Lagan Engineering Company Limited Vide Sr No. 0233/12 Dt: 31-Dec-21 Under Ref.Bill No. 212204270 Dt: 31-Dec-21				
10/01/22	Against Ref. 21-22/12/SR00181 -	JOURNAL	H/SHM/01/271	105811.00	
	Against Ref. 21-22/12/SR00278 -	JOURNAL	H/SHM/01/271	107372.00	
	Against Ref. 21-22/12/SR00182 -	JOURNAL	H/SHM/01/271	27113.00	
	Against Ref. 21-22/12/SR00183 -	JOURNAL	H/SHM/01/271	28124.00	
	Against Ref. 21-22/12/SR00279 -	JOURNAL	H/SHM/01/271	313777.00	
	Against Ref. 21-22/12/SR00280 -	JOURNAL	H/SHM/01/271	17682.00	
	Against Ref. 21-22/12/SR00281 -	JOURNAL	H/SHM/01/271	21431.00	
	Against Ref. 21-22/12/SR00377 -	JOURNAL	H/SHM/01/271	7321.00	
	Against Ref. 21-22/12/SR00378 -	JOURNAL	H/SHM/01/271	4697.00	
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 184 Dt: 23-Dec-21, 185 Dt: 23-Dec-21, 186 Dt: 23-Dec-21, 272 Dt: 29-Dec-21, 273 Dt: 29-Dec-21, 274 Dt: 29-Dec-21, 275 Dt: 29-Dec-21, 377 Dt: 30-Dec-21, 378 Dt: 30-Dec-21 Under Bill No. 212204250 Dt: 15-Dec-21, 212204252 Dt: 16-Dec-21, 212204251 Dt: 16-Dec-21, 212204262 Dt: 22-Dec-21, 212204263 Dt: 22-Dec-21, 212204265 Dt: 22-Dec-21, 212204264 Dt: 22-Dec-21, 212204268 Dt: 30-Dec-21, 212204269 Dt: 30-Dec				
12/01/22	Advance 21-22/ADV/0000121 -	JOURNAL	H/SHM/01/378	526750.00	
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000121 Dated: 12-Jan-22				
12/01/22	New Ref. 21-22/01/SR00126 -	JOURNAL	F/SHM/01/307		4697.30
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0089/01/21-22 Under Reference Bill No. 212204275 Dated 06-Jan-22				
12/01/22	New Ref. 21-22/01/SR00127 -	JOURNAL	F/SHM/01/309		6083.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0090/01/21-22 Under Reference Bill No. 212204274 Dated 06-Jan-22				
13/01/22	New Ref. 21-22/01/SR00168 -	JOURNAL	F/SHM/01/391		36256.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0125/01/21-22 Under Reference Bill No. 212204278 Dated 11-Jan-22				
13/01/22	New Ref. 21-22/01/SR00169 -	JOURNAL	F/SHM/01/393		28999.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0126/01/21-22 Under Reference Bill No. 212204277 Dated 11-Jan-22				
13/01/22	New Ref. 21-22/01/SR00170 -	JOURNAL	F/SHM/01/395		2829.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0127/01/21-22 Under Reference Bill No. 212204284 Dated 11-Jan-22				
13/01/22	New Ref. 21-22/01/SR00171 -	JOURNAL	F/SHM/01/397		107372.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0128/01/21-22 Under Reference Bill No. 212204282 Dated 11-Jan-22				
13/01/22	New Ref. 21-22/01/SR00172 -	JOURNAL	F/SHM/01/399		7780.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0129/01/21-22 Under Reference Bill No. 212204280 Dated 11-Jan-22				
13/01/22	New Ref. 21-22/01/SR00173 -	JOURNAL	F/SHM/01/401		30150.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0130/01/21-22 Under Reference Bill No. 212204281 Dated 11-Jan-22				
13/01/22	New Ref. 21-22/01/SR00174 -	JOURNAL	F/SHM/01/403		107372.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No.				

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Party Name : LAGAN ENGINEERING COMPANY LIMITED

Sr/0131/01/21-22 Under Reference Bill No. 212204283 Dated 11-Jan-22

13/01/22	New Ref.	21-22/01/SR00175 -	JOURNAL	F/SHM/01/414	61181.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0136/01/21-22 Under Reference Bill No. 212204279 Dated 11-Jan-22				
15/01/22	On Account	-	JOURNAL	H/SKT/01/3068	1768230.00
	On Account	-	JOURNAL	H/SKT/01/3068	135000.00
	Being Purchase Of Sack Cutting Machine (72'' Width Suitable For Cutting 2 Clothes In A Stroke, Complete In All Respect In 5hp Motor, Starter & Switch, Production 40clothes Per Minute) Vide Inv. No.212201010 Dt.05.07.2021				
16/01/22	New Ref.	21-22/01/RR00005 -	JOURNAL	F/SHM/01/597	804.00
	Being T.D.S. On Contractor From Lagan Engineering Company Limited Vide Sr No. Rr/0004/01/21-22 Under Reference Bill No. 212204285 Dated 11-Jan-22				
16/01/22	New Ref.	21-22/01/RR00005 -	JOURNAL	F/SHM/01/596	47436.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Rr/0004/01/21-22 Under Reference Bill No. 212204285 Dated 11-Jan-22				
18/01/22	Advance	21-22/ADV/0000125 -	JOURNAL	H/SHM/01/722	234547.00
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000125 Dated: 18-Jan-22				
18/01/22	Advance	21-22/ADV/0000227 -	BANK PAYMENT	H/SKT/01/3193	747372.00
	Being Amount Paid To Lagan Engineering Company Limited Vide Advance Slip No. 21-22/Adv/0000227 Dated: 18-Jan-22				
18/01/22	New Ref.	21-22/01/SR00146 -	JOURNAL	F/SKT/01/371	648351.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0100/01/21-22 Under Reference Bill No. 212204291 Dated 17-Jan-22				
18/01/22	New Ref.	21-22/01/SR00177 -	JOURNAL	F/SKT/01/594	99021.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0155/01/21-22 Under Reference Bill No. 212204292 Dated 17-Jan-22				
20/01/22	Advance	21-22/ADV/0000127 -	JOURNAL	H/SHM/01/3321	457350.00
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000127 Dated: 20-Jan-22				
20/01/22	New Ref.	21-22/01/SR00282 -	JOURNAL	F/SHM/01/781	58274.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0246/01/21-22 Under Reference Bill No. 212204293 Dated 17-Jan-22				
20/01/22	New Ref.	21-22/01/SR00283 -	JOURNAL	F/SHM/01/785	107372.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0247/01/21-22 Under Reference Bill No. 212204294 Dated 17-Jan-22				
20/01/22	New Ref.	21-22/01/SR00284 -	JOURNAL	F/SHM/01/787	68902.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0248/01/21-22 Under Reference Bill No. 212204295 Dated 17-Jan-22				
23/01/22	New Ref.	21-22/01/SR00145 -	JOURNAL	F/SKT/01/369	648351.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0099/01/21-22 Under Reference Bill No. 212204296 Dated 21-Jan-22				
23/01/22	New Ref.	21-22/01/SR00299 -	JOURNAL	F/SHM/01/909	2454893.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0288/01/21-22 Under Reference Bill No. 212201039 Dated 19-Jan-22				
24/01/22	Against Ref.	21-22/01/SR00145 -	BANK PAYMENT	H/SKT/01/3639	648351.00
	Being Amount Paid To Lagan Engineering Company Limited Vide Sr No. 99 Dt: 23-Jan-22 Under Bill No. 212204296 Dt: 21-Jan-22				

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Party Name : LAGAN ENGINEERING COMPANY LIMITED

24/01/22	New Ref.	21-22/01/SR00313 -	JOURNAL	F/SHM/01/1009		45208.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0305/01/21-22 Under Reference Bill No. 212204298 Dated 21-Jan-22				
25/01/22	Against Ref.	21-22/01/RR00005 -	JOURNAL	H/SHM/01/3560	46632.00	
	Against Ref.	21-22/01/SR00170 -	JOURNAL	H/SHM/01/3560	2829.00	
	Against Ref.	21-22/01/SR00174 -	JOURNAL	H/SHM/01/3560	107372.00	
	Against Ref.	21-22/01/SR00171 -	JOURNAL	H/SHM/01/3560	107372.00	
	Against Ref.	21-22/01/SR00173 -	JOURNAL	H/SHM/01/3560	30150.00	
	Against Ref.	21-22/01/SR00172 -	JOURNAL	H/SHM/01/3560	7780.00	
	Against Ref.	21-22/01/SR00175 -	JOURNAL	H/SHM/01/3560	61181.00	
	Against Ref.	21-22/01/SR00168 -	JOURNAL	H/SHM/01/3560	36256.00	
	Against Ref.	21-22/01/SR00169 -	JOURNAL	H/SHM/01/3560	28999.00	
	Against Ref.	21-22/01/SR00127 -	JOURNAL	H/SHM/01/3560	6083.00	
	Against Ref.	21-22/01/SR00126 -	JOURNAL	H/SHM/01/3560	4697.00	
	Against Ref.	21-22/ADV/0000121 -	JOURNAL	H/SHM/01/3560		439351.00
		Being The Advance Amount Adjusted From Lagan Engineering Company Limited Vide Sr No. 0090/01 Dt: 12-Jan-22, 0089/01 Dt: 12-Jan-22, 0126/01 Dt: 13-Jan-22, 0125/01 Dt: 13-Jan-22, 0136/01 Dt: 13-Jan-22, 0129/01 Dt: 13-Jan-22, 0130/01 Dt: 13-Jan-22, 0128/01 Dt: 13-Jan-22, 0131/01 Dt: 13-Jan-22, 0127/01 Dt: 13-Jan-22, 0004/01 Dt: 16-Jan-22 Under Ref.Bill No. 212204274 Dt: 06-Jan-22, 212204275 Dt: 06-Jan-22, 212204277 Dt: 11-Jan-22, 212204278 Dt: 11-Jan-22, 212204279 Dt: 11-Jan-22, 212204280 Dt: 11-Jan-22				
25/01/22	Against Ref.	21-22/01/SR00284 -	JOURNAL	H/SHM/01/3552	68901.00	
	Against Ref.	21-22/01/SR00283 -	JOURNAL	H/SHM/01/3552	107372.00	
	Against Ref.	21-22/01/SR00282 -	JOURNAL	H/SHM/01/3552	58274.00	
	Against Ref.	21-22/ADV/0000125 -	JOURNAL	H/SHM/01/3552		234547.00
		Being The Advance Amount Adjusted From Lagan Engineering Company Limited Vide Sr No. 0246/01 Dt: 20-Jan-22, 0247/01 Dt: 20-Jan-22, 0248/01 Dt: 20-Jan-22 Under Ref.Bill No. 212204293 Dt: 17-Jan-22, 212204294 Dt: 17-Jan-22, 212204295 Dt: 17-Jan-22				
25/01/22	Against Ref.	21-22/01/SR00299 -	JOURNAL	H/SHM/01/3559	454893.00	
	Against Ref.	21-22/01/SR00299 -	JOURNAL	H/SHM/01/3558	2000000.00	
	Against Ref.	21-22/ADV/0000127 -	JOURNAL	H/SHM/01/3559		454893.00
	Against Ref.	21-22/ADV/0000104 -	JOURNAL	H/SHM/01/3558		2000000.00
		Being The Advance Amount Adjusted From Lagan Engineering Company Limited Vide Sr No. 0288/01 Dt: 23-Jan-22 Under Ref.Bill No. 212201039 Dt: 19-Jan-22				
31/01/22	New Ref.	21-22/01/RR00001 -	JOURNAL	F/SKT/01/566	0.00	
		Being T.D.S. On Contractor From Lagan Engineering Company Limited Vide Sr No. Rr/0001/01/21-22 Under Reference Bill No. 212204286 Dated 11-Jan-22				
31/01/22	Against Ref.	21-22/ADV/0000227 -	JOURNAL	H/SKT/01/4164		648351.00
	Against Ref.	21-22/01/SR00146 -	JOURNAL	H/SKT/01/4164	648351.00	
		Being The Advance Amount Adjusted From Lagan Engineering Company Limited Vide Sr No. 0100/01 Dt: 18-Jan-22 Under Ref.Bill No. 212204291 Dt: 17-Jan-22				
31/01/22	New Ref.	21-22/01/RR00001 -	JOURNAL	F/SKT/01/565		86730.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Rr/0001/01/21-22 Under Reference Bill No. 212204286 Dated 11-Jan-22				
31/01/22	New Ref.	21-22/01/SR00361 -	JOURNAL	F/SHM/01/1234		59724.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0354/01/21-22 Under Reference Bill No. 212204299 Dated 27-Jan-22				
31/01/22	New Ref.	21-22/01/SR00362 -	JOURNAL	F/SHM/01/1236		58233.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0355/01/21-22 Under Reference Bill No. 212204300 Dated 27-Jan-22				

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Party Name : LAGAN ENGINEERING COMPANY LIMITED

31/01/22	New Ref.	21-22/01/SR00382 -	JOURNAL	F/SHM/01/1270	34792.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0371/01/21-22 Under Reference Bill No. 212204301 Dated 29-Jan-22				
01/02/22	Advance	21-22/ADV/0000241 -	BANK PAYMENT	H/SKT/02/32	1000000.00
	Being Amount Paid To Lagan Engineering Company Limited Vide Advance Slip No. 21-22/Adv/0000241 Dated: 01-Feb-22				
01/02/22	Advance	21-22/ADV/0000242 -	BANK PAYMENT	H/SKT/02/33	762330.00
	Being Amount Paid To Lagan Engineering Company Limited Vide Advance Slip No. 21-22/Adv/0000242 Dated: 01-Feb-22				
02/02/22	New Ref.	21-22/02/SR00003 -	JOURNAL	F/SKT/02/68	1760568.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0005/02/21-22 Under Reference Bill No. 212201040 Dated 01-Feb-22				
02/02/22	New Ref.	21-22/02/SR00004 -	JOURNAL	F/SKT/02/70	45801.72
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0006/02/21-22 Under Reference Bill No. 212204302 Dated 01-Feb-22				
07/02/22	Advance	21-22/ADV/0000142 -	JOURNAL	H/SHM/02/568	200000.00
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000142 Dated: 07-Feb-22				
07/02/22	Against Ref.	21-22/02/SR00003 -	JOURNAL	H/SKT/02/1137	1000000.00
	Against Ref.	21-22/ADV/0000241 -	JOURNAL	H/SKT/02/1137	1000000.00
	Being The Advance Amount Adjusted From Lagan Engineering Company Limited Vide Sr No. 0005/02 Dt: 02-Feb-22 Under Ref.Bill No. 212201040 Dt: 01-Feb-22				
07/02/22	Against Ref.	21-22/ADV/0000227 -	JOURNAL	H/SKT/02/391	99021.00
	Against Ref.	21-22/01/SR00177 -	JOURNAL	H/SKT/02/391	99021.00
	Being The Advance Amount Adjusted From Lagan Engineering Company Limited Vide Sr No. 0155/01 Dt: 18-Jan-22 Under Ref.Bill No. 212204292 Dt: 17-Jan-22				
07/02/22	New Ref.	21-22/02/SR00046 -	JOURNAL	F/SHM/02/109	58979.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0037/02/21-22 Under Reference Bill No. 212204303 Dated 03-Feb-22				
07/02/22	New Ref.	21-22/02/SR00047 -	JOURNAL	F/SHM/02/111	3911.24
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0038/02/21-22 Under Reference Bill No. 212204304 Dated 03-Feb-22				
08/02/22	Against Ref.	21-22/01/SR00382 -	JOURNAL	H/SHM/02/298	34792.00
	Against Ref.	21-22/01/SR00362 -	JOURNAL	H/SHM/02/298	58233.00
	Against Ref.	21-22/01/SR00313 -	JOURNAL	H/SHM/02/298	45208.00
	Against Ref.	21-22/01/SR00361 -	JOURNAL	H/SHM/02/298	59724.00
	Against Ref.	21-22/02/SR00046 -	JOURNAL	H/SHM/02/298	58979.00
	Against Ref.	21-22/02/SR00047 -	JOURNAL	H/SHM/02/298	3911.24
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 305 Dt: 24-Jan-22, 354 Dt: 31-Jan-22, 355 Dt: 31-Jan-22, 371 Dt: 31-Jan-22, 37 Dt: 07-Feb-22, 38 Dt: 07-Feb-22 Under Bill No. 212204298 Dt: 21-Jan-22, 212204299 Dt: 27-Jan-22, 212204300 Dt: 27-Jan-22, 212204301 Dt: 29-Jan-22, 212204303 Dt: 03-Feb-22, 212204304 Dt: 03-Feb-22				
08/02/22	Against Ref.	21-22/01/RR00001 -	BANK PAYMENT	H/SKT/02/507	86730.00
	Being Amount Paid To Lagan Engineering Company Limited Vide Sr No. 1 Dt: 31-Jan-22 Under Bill No. 212204286 Dt: 11-Jan-22				
11/02/22	Advance	21-22/ADV/0000139 -	JOURNAL	H/SHM/02/443	1000000.00
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000139 Dated: 11-Feb-22				
14/02/22	Advance	21-22/ADV/0000141 -	JOURNAL	H/SHM/02/567	1257000.00
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000141 Dated: 14-Feb-22				

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Party Name : LAGAN ENGINEERING COMPANY LIMITED

16/02/22	Against Ref. 21-22/02/SR00003 -	JOURNAL	H/SKT/02/1143	760568.00	
	Against Ref. 21-22/ADV/0000242 -	JOURNAL	H/SKT/02/1143		760568.00
	Being The Advance Amount Adjusted From Lagan Engineering Company Limited Vide Sr No. 0005/02 Dt: 02-Feb-22 Under Ref.Bill No. 212201040 Dt: 01-Feb-22				
17/02/22	Advance 21-22/ADV/0000251 -	BANK PAYMENT	H/SKT/02/1224	1000000.00	
	Being Amount Paid To Lagan Engineering Company Limited Vide Advance Slip No. 21-22/Adv/0000251 Dated: 17-Feb-22				
21/02/22	New Ref. 21-22/02/SR00214 -	JOURNAL	F/SHM/02/729		61181.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0213/02/21-22 Under Reference Bill No. 212204305 Dated 15-Feb-22				
22/02/22	Against Ref. 21-22/02/SR00152 -	BANK PAYMENT	H/SKT/02/1570	569370.00	
	Against Ref. 21-22/02/SR00157 -	BANK PAYMENT	H/SKT/02/1570	59613.00	
	Against Ref. 21-22/02/SR00004 -	BANK PAYMENT	H/SKT/02/1570	45801.72	
	Being Amount Paid To Lagan Engineering Company Limited Vide Sr No. 94 Dt: 22-Feb-22, 96 Dt: 22-Feb-22, 6 Dt: 02-Feb-22 Under Bill No. 212204308 Dt: 21-Feb-22, 212204309 Dt: 21-Feb-22, 212204302 Dt: 01-Feb-22				
22/02/22	New Ref. 21-22/02/SR00152 -	JOURNAL	F/SKT/02/356		569370.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0094/02/21-22 Under Reference Bill No. 212204308 Dated 21-Feb-22				
22/02/22	New Ref. 21-22/02/SR00157 -	JOURNAL	F/SKT/02/360		59613.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0096/02/21-22 Under Reference Bill No. 212204309 Dated 21-Feb-22				
22/02/22	New Ref. 21-22/02/SR00236 -	JOURNAL	F/SHM/02/756		2454893.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0224/02/21-22 Under Reference Bill No. 212201041 Dated 18-Feb-22				
26/02/22	New Ref. 21-22/02/SR00205 -	JOURNAL	F/SKT/02/591		569370.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0188/02/21-22 Under Reference Bill No. 212204311 Dated 26-Feb-22				
07/03/22	New Ref. 21-22/03/SR00005 -	JOURNAL	F/SGM/03/25		178273.40
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0004/03/21-22 Under Reference Bill No. 212204314 Dated 04-Mar-22				
07/03/22	New Ref. 21-22/03/SR00006 -	JOURNAL	F/SGM/03/27		137105.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0005/03/21-22 Under Reference Bill No. 212204315 Dated 04-Mar-22				
07/03/22	New Ref. 21-22/03/SR00007 -	JOURNAL	F/SGM/03/29		18566.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0006/03/21-22 Under Reference Bill No. 212204316 Dated 04-Mar-22				
09/03/22	Against Ref. 21-22/03/SR00007 -	JOURNAL	H/SGM/03/81	18566.00	
	Against Ref. 21-22/03/SR00005 -	JOURNAL	H/SGM/03/81	178273.40	
	Against Ref. 21-22/03/SR00006 -	JOURNAL	H/SGM/03/81	137105.00	
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 6 Dt: 07-Mar-22, 4 Dt: 07-Mar-22, 5 Dt: 07-Mar-22 Under Bill No. 212204316 Dt: 04-Mar-22, 212204314 Dt: 04-Mar-22, 212204315 Dt: 04-Mar-22				
09/03/22	Against Ref. 21-22/02/SR00205 -	BANK PAYMENT	H/SKT/03/550	569370.00	
	Being Amount Paid To Lagan Engineering Company Limited Vide Sr No. 188 Dt: 26-Feb-22 Under Bill No. 212204311 Dt: 26-Feb-22				
11/03/22	Advance 21-22/ADV/0000157 -	JOURNAL	H/SHM/03/2687	525000.00	
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000157 Dated: 11-Mar-22				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : LAGAN ENGINEERING COMPANY LIMITED

17/03/22	Advance	21-22/ADV/0000154 -	JOURNAL	H/SHM/03/2358	600000.00
	Being Amount Paid To Lagan Engineering Company Limited By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000154 Dated: 17-Mar-22				
21/03/22	New Ref.	21-22/03/SR00034 -	JOURNAL	F/SGM/03/168	1380.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0024/03/21-22 Under Reference Bill No. 212204321 Dated 21-Mar-22				
21/03/22	New Ref.	21-22/03/SR00157 -	JOURNAL	F/SKT/03/562	24266.30
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0131/03/21-22 Under Reference Bill No. 212204322 Dated 21-Mar-22				
23/03/22	New Ref.	21-22/03/SR00069 -	JOURNAL	F/SHM/03/406	6012.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0078/03/21-22 Under Reference Bill No. 212204312 Dated 03-Mar-22				
24/03/22	New Ref.	21-22/03/SR00118 -	JOURNAL	F/SHM/03/504	112023.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0120/03/21-22 Under Reference Bill No. 212204318 Dated 09-Mar-22				
24/03/22	New Ref.	21-22/03/SR00199 -	JOURNAL	F/SHM/03/707	10963.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0188/03/21-22 Under Reference Bill No. 212204319 Dated 16-Mar-22				
27/03/22	New Ref.	21-22/03/SR00229 -	JOURNAL	F/SHM/03/827	5516.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0226/03/21-22 Under Reference Bill No. 212204323 Dated 21-Mar-22				
27/03/22	New Ref.	21-22/03/SR00230 -	JOURNAL	F/SHM/03/829	43036.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0227/03/21-22 Under Reference Bill No. 212204324 Dated 22-Mar-22				
27/03/22	New Ref.	21-22/03/SR00231 -	JOURNAL	F/SHM/03/831	16268.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0228/03/21-22 Under Reference Bill No. 212204325 Dated 22-Mar-22				
27/03/22	New Ref.	21-22/03/SR00232 -	JOURNAL	F/SHM/03/833	6861.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0229/03/21-22 Under Reference Bill No. 212204326 Dated 22-Mar-22				
27/03/22	New Ref.	21-22/03/SR00238 -	JOURNAL	F/SHM/03/853	163384.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0236/03/21-22 Under Reference Bill No. 212204327 Dated 22-Mar-22				
29/03/22	New Ref.	21-22/03/SR00292 -	JOURNAL	F/SHM/03/1013	83861.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0277/03/21-22 Under Reference Bill No. 212204331 Dated 26-Mar-22				
29/03/22	New Ref.	21-22/03/SR00293 -	JOURNAL	F/SHM/03/1015	100665.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0278/03/21-22 Under Reference Bill No. 212204328 Dated 26-Mar-22				
29/03/22	New Ref.	21-22/03/SR00294 -	JOURNAL	F/SHM/03/1017	52905.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0279/03/21-22 Under Reference Bill No. 212204330 Dated 26-Mar-22				
29/03/22	New Ref.	21-22/03/SR00295 -	JOURNAL	F/SHM/03/1019	87351.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lagan Engineering Company Limited Vide Sr No. Sr/0280/03/21-22 Under Reference Bill No. 212204329 Dated 26-Mar-22				
30/03/22	Against Ref.	21-22/ADV/0000142 -	JOURNAL	H/SHM/03/1945	200000.00
	Against Ref.	21-22/ADV/0000139 -	JOURNAL	H/SHM/03/1946	1000000.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : LAGAN ENGINEERING COMPANY LIMITED

	Against Ref. 21-22/ADV/0000141 -	JOURNAL	H/SHM/03/1947	1254893.00
	Against Ref. 21-22/02/SR00236 -	JOURNAL	H/SHM/03/1946	1000000.00
	Against Ref. 21-22/02/SR00236 -	JOURNAL	H/SHM/03/1947	1254893.00
	Against Ref. 21-22/02/SR00236 -	JOURNAL	H/SHM/03/1945	200000.00
	Being The Advance Amount Adjusted From Lagan Engineering Company Limited Vide Sr No. 0224/02 Dt: 22-Feb-22 Under Ref.Bill No. 212201041 Dt: 18-Feb-22			
31/03/22	Against Ref. 21-22/ADV/0000154 -	JOURNAL	H/SHM/03/292	1380.00
	Being The Advance Amount Adjusted A/C Skt (Gondalpara) From Lagan Engineering Company Limited Vide Sr No. 0024/03 Dt: 21-Mar-22 Under Ref.Bill No. 212204321 Dt: 21-Mar-22			
31/03/22	Against Ref. 21-22/03/SR00118 -	JOURNAL	H/SHM/03/2677	247.38
	Being The Advance Amount Adjusted A/C Skt (Gondalpara) From Lagan Engineering Company Limited Vide Sr No. 0120/03 Dt: 24-Mar-22 Under Ref.Bill No. 212204318 Dt: 09-Mar-22			
31/03/22	Against Ref. 21-22/02/SR00214 -	JOURNAL	H/SHM/03/2678	61181.00
	Being The Advance Amount Adjusted A/C Skt (Gondalpara) From Lagan Engineering Company Limited Vide Sr No. 0213/02 Dt: 21-Feb-22 Under Ref.Bill No. 212204305 Dt: 15-Feb-22			
31/03/22	Against Ref. 21-22/03/SR00034 -	JOURNAL	H/SGM/03/291	1380.00
	Being The Advance Amount Adjusted A/C Skt (Hastings Mill) From Lagan Engineering Company Limited Vide Sr No. 0024/03 Dt: 21-Mar-22 Under Ref.Bill No. 212204321 Dt: 21-Mar-22			
31/03/22	Against Ref. 21-22/ADV/0000070 -	JOURNAL	H/SGM/03/2678	247.38
	Being The Advance Amount Adjusted A/C Skt (Hastings Mill) From Lagan Engineering Company Limited Vide Sr No. 0120/03 Dt: 24-Mar-22 Under Ref.Bill No. 212204318 Dt: 09-Mar-22			
31/03/22	Against Ref. 21-22/03/SR00157 -	JOURNAL	H/SKT/03/2669	24266.00
	Being The Advance Amount Adjusted A/C Skt (Hastings Mill) From Lagan Engineering Company Limited Vide Sr No. 0131/03 Dt: 21-Mar-22 Under Ref.Bill No. 212204322 Dt: 21-Mar-22			
31/03/22	Against Ref. 21-22/ADV/0000023 -	JOURNAL	H/SGM/03/2679	61181.00
	Being The Advance Amount Adjusted A/C Skt (Hastings Mill) From Lagan Engineering Company Limited Vide Sr No. 0213/02 Dt: 21-Feb-22 Under Ref.Bill No. 212204305 Dt: 15-Feb-22			
31/03/22	Against Ref. 21-22/ADV/0000154 -	JOURNAL	H/SHM/03/2670	24266.00
	Being The Advance Amount Adjusted A/C Skt (Mfg) From Lagan Engineering Company Limited Vide Sr No. 0131/03 Dt: 21-Mar-22 Under Ref.Bill No. 212204322 Dt: 21-Mar-22			
31/03/22	Against Ref. 21-22/03/SR00069 -	JOURNAL	H/SHM/03/2675	648.00
	Against Ref. 21-22/03/SR00069 -	JOURNAL	H/SHM/03/2674	202.00
	Against Ref. 21-22/03/SR00069 -	JOURNAL	H/SHM/03/2672	5162.00
	Against Ref. 21-22/ADV/0000030 -	JOURNAL	H/SHM/03/2675	648.00
	Against Ref. 21-22/ADV/0000081 -	JOURNAL	H/SHM/03/2674	202.00
	Against Ref. 21-22/ADV/0000154 -	JOURNAL	H/SHM/03/2672	5162.00
	Being The Advance Amount Adjusted From Lagan Engineering Company Limited Vide Sr No. 0078/03 Dt: 23-Mar-22 Under Ref.Bill No. 212204312 Dt: 03-Mar-22			
31/03/22	Against Ref. 21-22/03/SR00118 -	JOURNAL	H/SHM/03/2673	87399.00
	Against Ref. 20-21/ADV/0000086 -	JOURNAL	H/SHM/03/2676	21346.00
	Against Ref. 21-22/ADV/0000121 -	JOURNAL	H/SHM/03/2673	87399.00
	Against Ref. 21-22/03/SR00118 -	JOURNAL	H/SHM/03/2676	21346.00
	Being The Advance Amount Adjusted From Lagan Engineering Company Limited Vide Sr No. 0120/03 Dt: 24-Mar-22 Under Ref.Bill No. 212204318 Dt: 09-Mar-22			
31/03/22	Against Ref. 21-22/03/SR00232 -	JOURNAL	H/SHM/03/2222	2457.00
	Against Ref. 21-22/03/SR00232 -	JOURNAL	H/SHM/03/2221	2107.00
	Against Ref. 21-22/ADV/0000127 -	JOURNAL	H/SHM/03/2222	2457.00
	Against Ref. 21-22/ADV/0000141 -	JOURNAL	H/SHM/03/2221	2107.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : LAGAN ENGINEERING COMPANY LIMITED

Being The Advance Amount Adjusted From Lagan Engineering Company Limited				
Vide Sr No. 0229/03 Dt: 27-Mar-22 Under Ref.Bill No. 212204326 Dt: 22-Mar-22				
31/03/22	Against Ref. 21-22/03/SR00230 -	JOURNAL	H/SHM/03/2359	43036.00
	Against Ref. 21-22/03/SR00231 -	JOURNAL	H/SHM/03/2359	16268.00
	Against Ref. 21-22/03/SR00232 -	JOURNAL	H/SHM/03/2359	2297.00
	Against Ref. 21-22/03/SR00229 -	JOURNAL	H/SHM/03/2359	5516.00
	Against Ref. 21-22/03/SR00199 -	JOURNAL	H/SHM/03/2359	10963.00
	Against Ref. 21-22/03/SR00238 -	JOURNAL	H/SHM/03/2359	163384.00
	Against Ref. 21-22/03/SR00293 -	JOURNAL	H/SHM/03/2359	100665.00
	Against Ref. 21-22/03/SR00294 -	JOURNAL	H/SHM/03/2359	52905.00
	Against Ref. 21-22/03/SR00292 -	JOURNAL	H/SHM/03/2359	83861.00
	Against Ref. 21-22/03/SR00295 -	JOURNAL	H/SHM/03/2359	87351.00
	Against Ref. 21-22/ADV/0000154 -	JOURNAL	H/SHM/03/2359	566246.00
Being The Advance Amount Adjusted From Lagan Engineering Company Limited				
Vide Sr No. 0277/03 Dt: 29-Mar-22, 0279/03 Dt: 29-Mar-22, 0280/03 Dt: 29-Mar-22, 0278/03 Dt: 29-Mar-22, 0236/03 Dt: 27-Mar-22, 0188/03 Dt: 24-Mar-22, 0226/03 Dt: 27-Mar-22, 0229/03 Dt: 27-Mar-22, 0228/03 Dt: 27-Mar-22, 0227/03 Dt: 27-Mar-22 Under Ref.Bill No. 212204331 Dt: 26-Mar-22, 212204330 Dt: 26-Mar-22, 212204329 Dt: 26-Mar-22, 212204328 Dt: 26-Mar-22, 212204327 Dt: 22-Mar-22, 212204319 Dt: 16-Mar-22, 212204323 Dt: 21-				
31/03/22	On Account -	JOURNAL	H/SHM/03/2680	2945.96
Being The Amount Received From Lagan Engineering Company Limited Vide Chq. No Rtgs Under Ref.No 21-22/Adv/0000154,				
31/03/22	On Account -	JOURNAL	H/SHM/03/2704	3009515.92
	On Account -	JOURNAL	H/SGM/03/2688	14726.20
	On Account -	JOURNAL	H/SKT/03/2743	1768230.50
	On Account -	JOURNAL	H/SHM/03/2704	3009515.92
	On Account -	JOURNAL	H/SGM/03/2688	14726.20
	On Account -	JOURNAL	H/SKT/03/2743	1768230.50
Being The Amt Adjusted				
			Total:	114735805.06
				104238489.24
Closing Balance				27879784.82

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : LALBABU RAY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				5000.00
04/04/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Lalbabu Ray Under Bill No. 13 & 14 Dt: 03-Apr-21, Tds 1.0	JOURNAL	F/SKT/04/14		42433.00
05/04/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/04/129	42433.00	
20/04/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/04/1023	37678.00	
20/04/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Lalbabu Ray Under Bill No. 15 & 16 Dt: 19-Apr-21, Tds 1.0	JOURNAL	F/SKT/04/156		37678.00
Total:				80111.00	80111.00
Closing Balance					5000.00

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Party Name : LALIT MOHAN JATY & SON

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				245994.00
12/04/21	Against Ref. 20-21/01/SR00106 - Being Amount Paid To Lalit Mohan Jaty & Son Vide Sr No. 153 Dt: 28-Jan-21 Under Bill No. Lmjs/20-21/043 Dt: 08-Jan-21	BANK PAYMENT	H/SKT/04/306	128714.00	
20/04/21	New Ref. 21-22/04/SR00097 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lalit Mohan Jaty & Son Vide Sr No. Sr/0072/04/21-22 Under Reference Bill No. Lmjs/21-22/5 Dated 17-Apr-21	JOURNAL	F/SGM/04/296		49702.00
30/04/21	New Ref. 21-22/04/SR00093 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lalit Mohan Jaty & Son Vide Sr No. Sr/0114/04/21-22 Under Reference Bill No. Lmjs/21-22/3 Dated 17-Apr-21	JOURNAL	F/SGM/04/513		75933.00
30/04/21	New Ref. 21-22/04/SR00092 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lalit Mohan Jaty & Son Vide Sr No. Sr/0117/04/21-22 Under Reference Bill No. Lmjs/21-22/4 Dated 17-Apr-21	JOURNAL	F/SGM/04/519		47790.00
10/05/21	New Ref. 21-22/05/SR00018 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lalit Mohan Jaty & Son Vide Sr No. Sr/0004/05/21-22 Under Reference Bill No. Lmjs/21-22/11 Dated 09-May-21	JOURNAL	F/SGM/05/84		18573.00
22/05/21	New Ref. 21-22/05/SR00017 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lalit Mohan Jaty & Son Vide Sr No. Sr/0025/05/21-22 Under Reference Bill No. Lmjs/21-22/10 Dated 09-May-21	JOURNAL	F/SGM/05/223		82010.00
30/06/21	New Ref. 21-22/06/SR00205 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lalit Mohan Jaty & Son Vide Sr No. Sr/0170/06/21-22 Under Reference Bill No. Lmjs/21-22/18 Dated 26-Jun-21	JOURNAL	F/SGM/06/679		8673.00
22/07/21	Against Ref. 20-21/03/SR00102 - Against Ref. 20-21/03/SR00103 - Being Amount Paid To Lalit Mohan Jaty & Son Vide Sr No. 110 Dt: 20-Mar-21, 89 Dt: 18-Mar-21 Under Bill No. Lmjs/20-21/53 Dt: 12-Mar-21, Lmjs/20-21/52 Dt: 12-Mar-21	BANK PAYMENT BANK PAYMENT	H/SKT/07/940 H/SKT/07/940	48958.00 68322.00	
25/07/21	On Account CN/21-22/0052 - Being The Entry Taken To A/C And Credit Note Received From Lalit Mohan Jaty & Son Vide No Cn/21-22/0052 Dated 25-Jul-21	PURCHASE	H/SGM/07/300	8496.00	
26/07/21	New Ref. 21-22/07/SR00127 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lalit Mohan Jaty & Son Vide Sr No. Sr/0101/07/21-22 Under Reference Bill No. Lmjs/21-22/23 Dated 20-Jul-21	JOURNAL	F/SGM/07/334		25700.00
31/07/21	New Ref. 21-22/07/SR00126 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lalit Mohan Jaty & Son Vide Sr No. Sr/0142/07/21-22 Under Reference Bill No. Lmjs/21-22/22 Dated 20-Jul-21	JOURNAL	F/SGM/07/441		15647.00
31/07/21	New Ref. 21-22/07/SR00125 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lalit Mohan Jaty & Son Vide Sr No. Sr/0162/07/21-22 Under Reference Bill No. Lmjs/21-22/21 Dated 20-Jul-21	JOURNAL	F/SGM/07/498		66080.00
05/11/21	Against Ref. 21-22/04/SR00093 - Against Ref. 21-22/04/SR00092 - Against Ref. 21-22/04/SR00097 - Being Amount Paid To Lalit Mohan Jaty & Son By Cheque No A/C Skt (Mfg) Vide Sr No. 114 Dt: 30-Apr-21, 117 Dt: 30-Apr-21, 72 Dt: 20-Apr-21 Under Bill No. Lmjs/21-22/3 Dt: 17-Apr-21, Lmjs/21-22/4 Dt: 17-Apr-21, Lmjs/21-22/5 Dt: 17-Apr-21	JOURNAL JOURNAL JOURNAL	H/SGM/11/112 H/SGM/11/112 H/SGM/11/112	75933.00 47790.00 49702.00	
22/11/21	Against Ref. 21-22/05/SR00017 - Against Ref. 21-22/05/SR00018 - Being Amount Paid To Lalit Mohan Jaty & Son By Cheque No A/C Skt (Mfg) Vide Sr No. 25 Dt: 22-May-21, 4 Dt: 10-May-21 Under Bill No. Lmjs/21-	JOURNAL JOURNAL	H/SGM/11/397 H/SGM/11/397	82010.00 10077.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 1901

Party Name : LALIT MOHAN JATY & SON

22/10 Dt: 09-May-21, Lmjs/21-22/11 Dt: 09-May-21

08/12/21	Against Ref. 21-22/07/SR00127 -	JOURNAL	H/SGM/12/176	25700.00
	Against Ref. 21-22/07/SR00126 -	JOURNAL	H/SGM/12/176	15647.00
	Being Amount Paid To Lalit Mohan Jaty & Son By Cheque No A/C Skt (Mfg) Vide Sr No. 142 Dt: 31-Jul-21, 101 Dt: 26-Jul-21 Under Bill No. Lmjs/21- 22/22 Dt: 20-Jul-21, Lmjs/21-22/23 Dt: 20-Jul-21			
16/12/21	New Ref. 21-22/12/SR00157 -	JOURNAL	F/SHM/12/556	79827.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lalit Mohan Jaty & Son Vide Sr No. Sr/0146/12/21- 22 Under Reference Bill No. Lmjs/21-22/58 Dated 14-Dec-21			
16/12/21	New Ref. 21-22/12/SR00158 -	JOURNAL	F/SHM/12/558	39648.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lalit Mohan Jaty & Son Vide Sr No. Sr/0147/12/21- 22 Under Reference Bill No. Lmjs/21-22/59 Dated 14-Dec-21			
23/12/21	New Ref. 21-22/12/SR00211 -	JOURNAL	F/SHM/12/831	59000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lalit Mohan Jaty & Son Vide Sr No. Sr/0210/12/21- 22 Under Reference Bill No. Lmjs/21-22/61 Dated 18-Dec-21			
23/12/21	New Ref. 21-22/12/SR00212 -	JOURNAL	F/SHM/12/833	81656.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lalit Mohan Jaty & Son Vide Sr No. Sr/0211/12/21- 22 Under Reference Bill No. Lmjs/21-22/60 Dated 18-Dec-21			
09/02/22	On Account CN/21-22/0308 -	PURCHASE	H/SHM/02/1040	59000.00
	Being The Entry Taken To A/C And Credit Note Received From Lalit Mohan Jaty & Son Vide No Cn/21-22/0308 Dated 09-Feb-22			
10/02/22	Against Ref. 21-22/07/SR00125 -	JOURNAL	H/SGM/02/71	66080.00
	Being Amount Paid To Lalit Mohan Jaty & Son By Cheque No A/C Skt (Mfg) Vide Sr No. 162 Dt: 31-Jul-21 Under Bill No. Lmjs/21-22/21 Dt: 20-Jul-21			
12/02/22	New Ref. 21-22/02/SR00076 -	JOURNAL	F/SHM/02/245	70800.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lalit Mohan Jaty & Son Vide Sr No. Sr/0069/02/21- 22 Under Reference Bill No. Lmjs/21-22/79 Dated 08-Feb-22			
12/02/22	New Ref. 21-22/02/SR00077 -	JOURNAL	F/SHM/02/247	82748.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lalit Mohan Jaty & Son Vide Sr No. Sr/0070/02/21- 22 Under Reference Bill No. Lmjs/21-22/78 Dated 08-Feb-22			
22/02/22	New Ref. 21-22/02/SR00233 -	JOURNAL	F/SHM/02/750	68558.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lalit Mohan Jaty & Son Vide Sr No. Sr/0221/02/21- 22 Under Reference Bill No. Lmjs/21-22/84 Dated 19-Feb-22			
27/03/22	New Ref. 21-22/03/SR00227 -	JOURNAL	F/SHM/03/823	90536.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lalit Mohan Jaty & Son Vide Sr No. Sr/0224/03/21- 22 Under Reference Bill No. Lmjs/21-22/87 Dated 22-Mar-22			
27/03/22	New Ref. 21-22/03/SR00228 -	JOURNAL	F/SHM/03/825	78470.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lalit Mohan Jaty & Son Vide Sr No. Sr/0225/03/21- 22 Under Reference Bill No. Lmjs/21-22/88 Dated 22-Mar-22			

Total: 686429.00 1041351.00

Closing Balance

600916.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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

Page No. 1902

Party Name : LAMBA AGENCIES PVT. LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			12640.00	
11/04/21	New Ref. 21-22/04/SR00085 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lamba Agencies Pvt. Ltd. Vide Sr No. Sr/0042/04/21-22 Under Reference Bill No. 0017/2021-22/T Dated 08-Apr-21	JOURNAL	F/SHM/04/169		13216.00
18/04/21	Against Ref. 21-22/04/SR00085 - Against Ref. 20-21/ADV/0000088 - Being The Advance Amount Adjusted From Lamba Agencies Pvt. Ltd. Vide Sr No. 0042/04 Dt: 11-Apr-21 Under Ref.Bill No. 0017/2021-22/T Dt: 08-Apr-21	JOURNAL	H/SHM/04/577	13216.00	
30/04/21	New Ref. 0018/2021-22/T - Being T.D.S. On Contractor From Lamba Agencies Pvt. Ltd. Vide Jb No. 21-22/J/Bl00005 Under Reference Bill No. 0018/2021-22/T Dated 08-Apr-21, Tds 2%	JOURNAL	F/SHM/04/960	130.00	
30/04/21	New Ref. 0018/2021-22/T - Being The Entry Taken To A/C Sundry Creditors - Stores From Lamba Agencies Pvt. Ltd. Vide Jb No. 21-22/J/Bl00005 Under Reference Bill No. 0018/2021-22/T Dated 08-Apr-21	JOURNAL	F/SHM/04/959		7670.00
25/06/21	New Ref. 21-22/06/SR00158 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lamba Agencies Pvt. Ltd. Vide Sr No. Sr/0110/06/21-22 Under Reference Bill No. 0238/2021-22/B Dated 22-Jun-21	JOURNAL	F/SKT/06/416		19264.00
22/07/21	Against Ref. 21-22/06/SR00158 - Being Amount Paid To Lamba Agencies Pvt. Ltd. Vide Sr No. 110 Dt: 25-Jun-21 Under Bill No. 0238/2021-22/B Dt: 22-Jun-21	BANK PAYMENT	H/SKT/07/949	19264.00	
18/08/21	On Account - Being Amount Paid For Job Work To Lamba Agencies Pvt. Ltd. By Cheque No Rtgs A/C Skt (Mf)	JOURNAL	H/SHM/08/742	7540.00	
02/11/21	Advance 21-22/ADV/0000165 - Being Amount Paid To Lamba Agencies Pvt. Ltd. Vide Advance Slip No. 21-22/Adv/0000165 Dated: 02-Nov-21	BANK PAYMENT	H/SKT/11/94	25960.00	
08/02/22	New Ref. 21-22/02/SR00050 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lamba Agencies Pvt. Ltd. Vide Sr No. Sr/0020/02/21-22 Under Reference Bill No. 1320/2021-22/T Dated 07-Feb-22	JOURNAL	F/SKT/02/99		25960.00
08/02/22	New Ref. 21-22/02/SR00051 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lamba Agencies Pvt. Ltd. Vide Sr No. Sr/0021/02/21-22 Under Reference Bill No. 1323/2021-22/B Dated 07-Feb-22	JOURNAL	F/SKT/02/101		17408.00
08/03/22	New Ref. 1321/2021-22/T - Being T.D.S. On Contractor From Lamba Agencies Pvt. Ltd. Vide Jb No. 21-22/J/Bl00083 Under Reference Bill No. 1321/2021-22/T Dated 07-Feb-22, Tds 2%	JOURNAL	F/SKT/03/64	260.00	
08/03/22	New Ref. 1321/2021-22/T - Being The Entry Taken To A/C Sundry Creditors - Stores From Lamba Agencies Pvt. Ltd. Vide Jb No. 21-22/J/Bl00083 Under Reference Bill No. 1321/2021-22/T Dated 07-Feb-22	JOURNAL	F/SKT/03/63		15340.00
10/03/22	On Account - Being Amount Paid For Job Work To Lamba Agencies Pvt. Ltd. Under Bill No. 1321/2021-22/T Dt: 07-Feb-22	BANK PAYMENT	H/SKT/03/2628	15080.00	
10/03/22	Against Ref. 21-22/02/SR00051 - Being Amount Paid To Lamba Agencies Pvt. Ltd. Vide Sr No. 21 Dt: 08-Feb-22 Under Bill No. 1323/2021-22/B Dt: 07-Feb-22	BANK PAYMENT	H/SKT/03/669	17408.00	
10/03/22	Against Ref. 21-22/02/SR00050 - Against Ref. 21-22/ADV/0000165 - Being The Advance Amount Adjusted From Lamba Agencies Pvt. Ltd. Vide Sr No. 0020/02 Dt: 08-Feb-22 Under Ref.Bill No. 1320/2021-22/T Dt: 07-Feb-22	JOURNAL	H/SKT/03/650	25960.00	
13/03/22	New Ref. 21-22/03/SR00104 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lamba Agencies Pvt. Ltd. Vide Sr No.	JOURNAL	F/SKT/03/455		17408.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : LAMBA AGENCIES PVT. LTD.

Sr/0109/03/21-22 Under Reference Bill No. 1470/2021-22/B Dated 12-Mar-22

	Total:	124818.00	155442.00
Closing Balance			17984.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

Page No. 1904

Party Name : LATA ENGINEERING COMPANY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				21900.00
03/05/21	Against Ref. 20-21/ADV/0000044 -	JOURNAL	H/SGM/05/46		8260.00
	Against Ref. SGM/J/00043/20-21 -	JOURNAL	H/SGM/05/46	8260.00	
	Being The Advance Amount Adjusted From Lata Engineering Company Vide Sr No Under Ref.Bill No				
15/07/21	On Account -	JOURNAL	H/SGM/07/97	21900.00	
	Being Amount Paid For Job Work To Lata Engineering Company By Cheque No Rtgs A/C Skt (Mf				
Total:				30160.00	8260.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : LAXMI MALI 996780

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/07/21	On Account - Being The Amount Paid To Workers Advance Against Wages As Per List.	CASH PAYMENT	H/SKT/07/1114	2500.00	
31/08/21	On Account - Being The Amount Paid To Workers Towards Their Wages For Fne 31.08.21 As Per List.	JOURNAL	H/SKT/08/2574		2500.00
Total:				2500.00	2500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : LCL LOGISTIX (INDIA) PRIVATE LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/04/21	On Account 202140001995 - Being Reimbursement Bill No.06b Of R. J. Logistics	JOURNAL	H/SKT/04/1917	114.39	
31/05/21	On Account 202140002879 - Being Reimbursement Bill No.228b & 289b Of R. J. Logistics	JOURNAL	H/SKT/05/1738	228.82	
31/05/21	On Account - On Account 202140002778 - Being Reimbursement Bill No.273b Of R.J. Logistics.	JOURNAL JOURNAL	H/SKT/05/1735 H/SKT/05/1735	114.41	1500.00
31/05/21	On Account 202140002842 - Being Reimbursement Bill No.283b Of R. J. Logistics	JOURNAL	H/SKT/05/1737	114.41	
31/03/22	On Account - Being Bal. Of Lcl Logistics Transferred To R.J Logistics As Payment Made To R.J Logistics	JOURNAL	H/STIL/03/123 5	1500.00	
Total:				2072.03	1500.00
Closing Balance				572.03	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : LEGAL FORM CENTRE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				152901.00
07/04/21	Against Ref. 20-21/12/SR00009 - Being Amount Paid To Legal Form Centre Vide Sr No. 19 Dt: 14-Dec-20 Under Bill No. Lfc/Cr/2021/3406 Dt: 03-Dec-20	BANK PAYMENT	H/SKT/04/336	6952.00	
15/04/21	Against Ref. LFC/CR/2021/5065 -	JOURNAL	H/STIL/04/114	3210.00	
	Against Ref. LFC/CR/2021/4822 -	JOURNAL	H/STIL/04/114	2588.00	
	Against Ref. LFC/CR/2021/4660 -	JOURNAL	H/STIL/04/114	2016.00	
	Against Ref. LFC/CR/2021/4548 -	JOURNAL	H/STIL/04/114	2128.00	
	Against Ref. LFC/CR/2021/4454 -	JOURNAL	H/STIL/04/114	792.00	
	Against Ref. LFC/CR/2021/4317 -	JOURNAL	H/STIL/04/114	1473.00	
	Against Ref. LFC/CR/2021/3825 -	JOURNAL	H/STIL/04/114	4256.00	
	Against Ref. LFC/CR/2021/3789 -	JOURNAL	H/STIL/04/114	4210.00	
	Against Ref. LFC/CR/2021/3635 -	JOURNAL	H/STIL/04/114	590.00	
	Against Ref. LFC/CR/2021/3492 -	JOURNAL	H/STIL/04/114	6684.00	
	Against Ref. LFC/CR/2021/4863 -	JOURNAL	H/STIL/04/114	2016.00	
	Being Amount Paid To Legal Form Centre Against Bill No.: Lfc/Cr/2021/4317,Lfc/Cr/2021/4454,Lfc/Cr/2021/3825,Lfc/Cr/2021/3789,Lfc/Cr/2021/3492,Lfc/Cr/3635,Lfc/Cr/2021/4822,Lfc/Cr/2021/4548,Lfc/C/2021/4660,Lfc/Cr/2021/4863,Lfc/Cr/2021/5065 Dated: 22/01/21,30/01/21,28/12/20,24/12/20,08/12/20,16/12/20,20/02/21,04/02/21,10/02/21,23/02/21,04/03/21 From Skt (Mfg) A/C By Cheque No				
20/04/21	Against Ref. LFC/CR/2122/393 -	JOURNAL	H/STIL/04/357	118.80	
	Against Ref. LFC/CR/2122/393 -	JOURNAL	H/STIL/04/357	108.00	
	New Ref. LFC/CR/2122/393 -	JOURNAL	H/STIL/04/357		3574.00
	Being The Bill Entry Of Legal Form Centre Against Bill No.: Lfc/Cr/2122/393 Dated:20/04/2021				
28/04/21	New Ref. 21-22/04/SR00171 -	JOURNAL	F/SGM/04/455		21830.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Legal Form Centre Vide Sr No. Sr/0102/04/21-22 Under Reference Bill No. Lfc/Cr/2122/416 Dated 21-Apr-21				
30/04/21	New Ref. 21-22/04/SR00137 -	JOURNAL	F/SGM/04/507		8870.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Legal Form Centre Vide Sr No. Sr/0111/04/21-22 Under Reference Bill No. Lfc/Cr/2122/369 Dated 19-Apr-21				
30/04/21	New Ref. 21-22/04/SR00087 -	JOURNAL	F/SKT/04/536		8864.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Legal Form Centre Vide Sr No. Sr/0119/04/21-22 Under Reference Bill No. Lfc/Cr/2122/330 Dated 16-Apr-21				
30/04/21	New Ref. 21-22/04/SR00141 -	JOURNAL	F/SGM/04/723		800.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Legal Form Centre Vide Sr No. Sr/0186/04/21-22 Under Reference Bill No. Lfc/Cr/2122/370 Dated 19-Apr-21				
30/04/21	New Ref. 21-22/04/SR00140 -	JOURNAL	F/SGM/04/743		1288.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Legal Form Centre Vide Sr No. Sr/0190/04/21-22 Under Reference Bill No. Lfc/Cr/2122/372 Dated 19-Apr-21				
30/04/21	New Ref. 21-22/04/SR00138 -	JOURNAL	F/SGM/04/766		13445.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Legal Form Centre Vide Sr No. Sr/0199/04/21-22 Under Reference Bill No. Lfc/Cr/2122/371 Dated 19-Apr-21				
30/04/21	New Ref. 21-22/04/SR00139 -	JOURNAL	F/SGM/04/768		17506.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Legal Form Centre Vide Sr No. Sr/0200/04/21-22 Under Reference Bill No. Lfc/Cr/2122/368 Dated 19-Apr-21				
11/05/21	Against Ref. 20-21/12/SR00030 -	JOURNAL	H/SGM/05/34	2596.00	
	Against Ref. 20-21/12/SR00209 -	JOURNAL	H/SGM/05/34	726.00	
	Being Amount Paid To Legal Form Centre By Cheque No A/C Skt (Mfg) Vide Sr No. 41 Dt: 14-Dec-20, 202 Dt: 30-Dec-20 Under Bill No.				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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

Page No. 1908

Party Name : LEGAL FORM CENTRE

Lfc/Cr/2021/3437 Dt: 04-Dec-20, Lfc/Cr//2021/3788 Dt: 24-Dec-20

24/05/21	Against Ref. 20-21/02/SR00152 -	JOURNAL	H/SGM/05/223	34205.00
	Against Ref. 20-21/01/SR00168 -	JOURNAL	H/SGM/05/223	15203.00
	Being Amount Paid To Legal Form Centre By Cheque No A/C Skt (Mfg) Vide Sr No. 176 Dt: 31-Jan-21, 154 Dt: 28-Feb-21 Under Bill No. Lfc/Cr/2021/4017 Dt: 06-Jan-21, Lfc/Cr/2021/4756 Dt: 17-Feb-21			
24/05/21	Against Ref. 20-21/09/SR00072 -	BANK PAYMENT	H/SKT/05/603	1274.00
	Against Ref. 20-21/02/SR00109 -	BANK PAYMENT	H/SKT/05/603	1038.00
	Against Ref. 20-21/09/SR00100 -	BANK PAYMENT	H/SKT/05/603	1475.00
	Being Amount Paid To Legal Form Centre Vide Sr No. 131 Dt: 30-Sep-20, 111 Dt: 20-Feb-21, 44 Dt: 15-Sep-20 Under Bill No. Lfc/Cr/2021/2199 Dt: 19- Sep-20, Lfc/Cr/2021/4720 Dt: 13-Feb-21, Lfc/Cr/2021/2075 Dt: 14-Sep-20			
28/05/21	New Ref. 21-22/05/SR00093 -	JOURNAL	F/SKT/05/493	8075.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Legal Form Centre Vide Sr No. Sr/0108/05/21-22 Under Reference Bill No. Lfc/Cr/2122/830 Dated 22-May-21			
31/05/21	New Ref. 21-22/05/SR00067 -	JOURNAL	F/SGM/05/514	21830.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Legal Form Centre Vide Sr No. Sr/0090/05/21-22 Under Reference Bill No. Lfc/Cr/2122/808 Dated 17-May-21			
31/05/21	New Ref. 21-22/05/SR00151 -	JOURNAL	F/SKT/05/653	5947.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Legal Form Centre Vide Sr No. Sr/0149/05/21-22 Under Reference Bill No. Lfc/Cr/2122/884 Dated 31-May-21			
07/06/21	New Ref. LFC/CR/211/969 -	JOURNAL	H/STIL/06/390	5803.00
	Against Ref. LFC/CR/2122/969 -	JOURNAL	H/STIL/06/390	176.73
	Against Ref. LFC/CR/2122/969 -	JOURNAL	H/STIL/06/390	72.60
	Against Ref. LFC/CR/2122/969 -	JOURNAL	H/STIL/06/390	11.70
	Against Ref. LFC/CR/2122/969 -	JOURNAL	H/STIL/06/390	9.90
	Against Ref. LFC/CR/2122/969 -	JOURNAL	H/STIL/06/390	17.10
	Against Ref. LFC/CR/2122/969 -	JOURNAL	H/STIL/06/390	32.94
	Against Ref. LFC/CR/2122/969 -	JOURNAL	H/STIL/06/390	21.60
	Against Ref. LFC/CR/2122/969 -	JOURNAL	H/STIL/06/390	63.00
	Against Ref. LFC/CR/2122/969 -	JOURNAL	H/STIL/06/390	6.30
	Being The Amount Paid To Legal Form Centre Against Bill No.: Lfc/Cr/2122/969 Dated:07/06/2021			
07/06/21	New Ref. LFC/CR/2122/965 -	JOURNAL	H/STIL/06/388	2016.00
	Against Ref. LFC/CR/2122/965 -	JOURNAL	H/STIL/06/388	108.00
	Being The Bill Entry Of Legal Form Centre Against Bill No.: Lfc/Cr/2122/965 Dated:07/06/21			
22/06/21	Against Ref. LFC/CR/2122/393 -	JOURNAL	H/STIL/06/208	3574.00
	Against Ref. LFC/CR/2021/5162 -	JOURNAL	H/STIL/06/208	2016.00
	Against Ref. LFC/CR/2021/5345 -	JOURNAL	H/STIL/06/208	2016.00
	Against Ref. LFC/CR/2021/5465 -	JOURNAL	H/STIL/06/208	2016.00
	Against Ref. LFC/CR/2021/5246 -	JOURNAL	H/STIL/06/208	2128.00
	Being Amount Paid To Legal Form Centre Against Bill No.:Lfc/Cr/2122/393,Lfc/Cr/2021/5465,Lfc/Cr/2021/5345,Lfc/Cr/2021/5162,Lf c/CR/2021/5246 Dated: 20/04/21,26/03/21,20/03/21,09/03/21,16/03/21 From Skt (Mfg) A/C By Cheque No			
22/06/21	New Ref. LFC/CR/2122/1113 -	JOURNAL	H/STIL/06/374	2266.00
	Against Ref. LFC/CR/2122/1113 -	JOURNAL	H/STIL/06/374	172.80
	Being The Bill Entry Of Legal Form Centre Against Bill No.: Lfc/Cr/2122/1113 Dated:22/06/2021			
23/06/21	Against Ref. LFC/CR/2122/1126 -	JOURNAL	H/STIL/06/372	63.36
	New Ref. LFC/CR/2122/1126 -	JOURNAL	H/STIL/06/372	831.00
	Being The Bill Entry Of Legal Form Centre Against Bill No.:			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : LEGAL FORM CENTRE

Lfc/Cr/2122/1126 Dated:23/06/21

29/06/21	Against Ref. LFC/CR/2122/1236 -	JOURNAL	H/STIL/06/370	34.19	
	Against Ref. LFC/CR/2122/1236 -	JOURNAL	H/STIL/06/370	25.20	
	Against Ref. LFC/CR/2122/1236 -	JOURNAL	H/STIL/06/370	18.90	
	Against Ref. LFC/CR/2122/1236 -	JOURNAL	H/STIL/06/370	9.90	
	Against Ref. LFC/CR/2122/1236 -	JOURNAL	H/STIL/06/370	24.84	
	New Ref. LFC/CR/2122/1236 -	JOURNAL	H/STIL/06/370		1622.00
	Being The Bill Entry Of Legal Form Centre Against Bill No.: Lfc/Cr/2122/1236 Dated: 29/06/2021				
29/06/21	Against Ref. LFC/CR/2122/157 -	JOURNAL	H/STIL/06/377	113.40	
	New Ref. LFC/CR/2122/157 -	JOURNAL	H/STIL/06/377		1487.00
	Being The Bill Entry Of Legal Form Centre Against Bill No.: Lfc/Cr/2122/157 Dated:08/04/21				
29/06/21	Against Ref. LFC/CR/2122/194 -	JOURNAL	H/STIL/06/375	91.35	
	Against Ref. LFC/CR/2122/194 -	JOURNAL	H/STIL/06/375	108.00	
	New Ref. LFC/CR/2122/194 -	JOURNAL	H/STIL/06/375		3214.00
	Being The Bill Entry Of Legal Form Centre Against Bill No.: Lfc/Cr/2122/194 Dated: 09/04/2021				
29/06/21	Against Ref. LFC/CR/2122/31 -	JOURNAL	H/STIL/06/378	405.00	
	Against Ref. LFC/CR/2122/31 -	JOURNAL	H/STIL/06/378	108.00	
	Against Ref. LFC/CR/2122/31 -	JOURNAL	H/STIL/06/378	81.00	
	New Ref. LFC/CR/2122/31 -	JOURNAL	H/STIL/06/378		8388.00
	Being The Bill Entry Of Legal Form Centre Against Bill No.: Lfc/Cr/2122/31 Dated: 02/04/21				
29/06/21	Against Ref. LFC/CR/2122/315 -	JOURNAL	H/STIL/06/376	108.00	
	New Ref. LFC/CR/2122/315 -	JOURNAL	H/STIL/06/376		2016.00
	Being The Bill Entry Of Legal Form Centre Against Bill No.: Lfc/Cr/2122/315 Dated:16/04/21				
30/06/21	New Ref. 21-22/06/SR00044 -	JOURNAL	F/SKT/06/685		4728.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Legal Form Centre Vide Sr No. Sr/0197/06/21-22 Under Reference Bill No. Lfc/Cr/2122/968 Dated 07-Jun-21				
30/06/21	New Ref. 21-22/06/SR00221 -	JOURNAL	F/SGM/06/802		19985.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Legal Form Centre Vide Sr No. Sr/0216/06/21-22 Under Reference Bill No. Lfc/Cr/2122/1252 Dated 30-Jun-21				
30/06/21	New Ref. 21-22/06/SR00212 -	JOURNAL	F/SKT/06/761		7945.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Legal Form Centre Vide Sr No. Sr/0217/06/21-22 Under Reference Bill No. Lfc/Cr/2122/1183 Dated 25-Jun-21				
30/06/21	New Ref. 21-22/06/SR00222 -	JOURNAL	F/SGM/06/804		21830.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Legal Form Centre Vide Sr No. Sr/0217/06/21-22 Under Reference Bill No. Lfc/Cr/2122/1253 Dated 30-Jun-21				
05/07/21	Against Ref. 20-21/01/SR00031 -	BANK PAYMENT	H/SKT/07/261	15324.00	
	Being Amount Paid To Legal Form Centre Vide Sr No. 38 Dt: 10-Jan-21 Under Bill No. Lfc/Cr/2021/3925 Dt: 01-Jan-21				
18/07/21	New Ref. 21-22/07/SR00066 -	JOURNAL	F/SGM/07/184		1793.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Legal Form Centre Vide Sr No. Sr/0057/07/21-22 Under Reference Bill No. Lfc/Cr/2122/1490 Dated 13-Jul-21				
21/07/21	New Ref. LFC/CR/2122/1606 -	JOURNAL	H/STIL/07/507		2728.00
	Against Ref. LFC/CR/2122/1606 -	JOURNAL	H/STIL/07/507	36.90	
	Against Ref. LFC/CR/2122/1606 -	JOURNAL	H/STIL/07/507	48.60	
	Against Ref. LFC/CR/2122/1606 -	JOURNAL	H/STIL/07/507	3.60	
	Against Ref. LFC/CR/2122/1606 -	JOURNAL	H/STIL/07/507	10.80	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : LEGAL FORM CENTRE

	Against Ref. LFC/CR/2122/1606 -	JOURNAL	H/STIL/07/507	13.30
	Against Ref. LFC/CR/2122/1606 -	JOURNAL	H/STIL/07/507	60.39
	Against Ref. LFC/CR/2122/1606 -	JOURNAL	H/STIL/07/507	5.40
	Against Ref. LFC/CR/2122/1606 -	JOURNAL	H/STIL/07/507	8.10
	Against Ref. LFC/CR/2122/1606 -	JOURNAL	H/STIL/07/507	11.52
	Being The Bill Entry Of Legal Form Centre Against Bill No.:			
	Lfc/Cr/2122/1606 Dated:21/07/21			
22/07/21	Against Ref. 20-21/03/SR00160 -	BANK PAYMENT	H/SKT/07/942	6400.00
	Against Ref. 20-21/02/SR00110 -	BANK PAYMENT	H/SKT/07/942	8747.00
	Against Ref. 20-21/01/SR00190 -	BANK PAYMENT	H/SKT/07/942	5256.00
	Being Amount Paid To Legal Form Centre Vide Sr No. 112 Dt: 20-Feb-21, 202			
	Dt: 31-Jan-21, 141 Dt: 31-Mar-21 Under Bill No. Lfc/Cr/2021/4700 Dt: 12-			
	Feb-21, Lfc/Cr/2021/4342 Dt: 22-Jan-21, Lfc/Cr/2021/5339 Dt: 19-Mar-21			
25/07/21	New Ref. 21-22/07/SR00124 -	JOURNAL	F/SGM/07/297	319.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Legal Form Centre Vide Sr No. Sr/0085/07/21-22			
	Under Reference Bill No. Lfc/Cr/2122/1598 Dated 20-Jul-21			
28/07/21	New Ref. 21-22/07/SR00061 -	JOURNAL	F/SKT/07/385	6947.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Legal Form Centre Vide Sr No. Sr/0122/07/21-22			
	Under Reference Bill No. Lfc/Cr/2122/1429 Dated 09-Jul-21			
29/07/21	New Ref. 21-22/07/SR00078 -	JOURNAL	F/SGM/07/411	3330.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Legal Form Centre Vide Sr No. Sr/0128/07/21-22			
	Under Reference Bill No. Lfc/Cr/2122/1493 Dated 13-Jul-21			
29/07/21	New Ref. 21-22/07/SR00116 -	JOURNAL	F/SKT/07/408	7743.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Legal Form Centre Vide Sr No. Sr/0132/07/21-22			
	Under Reference Bill No. Lfc/Cr/2122/1603 Dated 21-Jul-21			
30/07/21	New Ref. 21-22/07/SR00163 -	JOURNAL	F/SKT/07/469	2974.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Legal Form Centre Vide Sr No. Sr/0153/07/21-22			
	Under Reference Bill No. Lfc/Cr/2122/1668 Dated 26-Jul-21			
13/08/21	Against Ref. LFC/CR/2122/1991 -	JOURNAL	H/STIL/08/701	129.60
	New Ref. LFC/CR/2122/1991 -	JOURNAL	H/STIL/08/701	1699.00
	Being The Amount Paid To Legal Form Centre Against Bill No.:			
	Lfc/Cr/2122/1991 Dated: 13/08/21			
18/08/21	Against Ref. 21-22/06/SR00212 -	BANK PAYMENT	H/SKT/08/44	7945.00
	Against Ref. 21-22/06/SR00044 -	BANK PAYMENT	H/SKT/08/44	4728.00
	Being Amount Paid To Legal Form Centre Vide Sr No. 217 Dt: 30-Jun-21, 197			
	Dt: 30-Jun-21 Under Bill No. Lfc/Cr/2122/1183 Dt: 25-Jun-21,			
	Lfc/Cr/2122/968 Dt: 07-Jun-21			
18/08/21	Against Ref. LFC/CR/2122/2065 -	JOURNAL	H/STIL/08/704	108.00
	New Ref. LFC/CR/2122/2065 -	JOURNAL	H/STIL/08/704	2016.00
	Being The Bill Entry Of Legal Form Centre Against Bill No.:			
	Lfc/Cr/2122/2065 Dated:18/08/21			
25/08/21	Against Ref. LFC/CR/2122/2172 -	JOURNAL	H/STIL/08/713	125.40
	New Ref. LFC/CR/2122/2172 -	JOURNAL	H/STIL/08/713	1644.00
	Being The Bill Entry Of Legal Form Centre Against Bill No.:			
	Lfc/Cr/2122/2172 Dated:25/08/21			
25/08/21	New Ref. 21-22/08/SR00046 -	JOURNAL	F/SKT/08/369	4399.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Legal Form Centre Vide Sr No. Sr/0103/08/21-22			
	Under Reference Bill No. Lfc/Cr/2122/1853 Dated 05-Aug-21			
30/08/21	New Ref. LFC/CR/2122/2235 -	JOURNAL	H/STIL/08/706	392.00
	Against Ref. LFC/CR/2122/2235 -	JOURNAL	H/STIL/08/706	21.00
	Being The Bill Entry Of Legal Form Centre Against Bill No.:			
	Lfc/Cr/2122/2235 Dated:30/08/21			

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30/08/21	New Ref.	LFC/CR/2122/2244 -	JOURNAL	H/STIL/08/710		2852.00
	Against Ref.	LFC/CR/2122/2244 -	JOURNAL	H/STIL/08/710	157.50	
	Against Ref.	LFC/CR/2122/2244 -	JOURNAL	H/STIL/08/710	11.25	
	Against Ref.	LFC/CR/2122/2244 -	JOURNAL	H/STIL/08/710	28.80	
	Against Ref.	LFC/CR/2122/2244 -	JOURNAL	H/STIL/08/710	6.43	
	Against Ref.	LFC/CR/2122/2244 -	JOURNAL	H/STIL/08/710	10.80	
	Being The Bill Entry Of Legal Form Centre Against Bill No.: Lfc/Cr/2122/2244 Dated:30/08/21					
31/08/21	New Ref.	21-22/08/SR00141 -	JOURNAL	F/SGM/08/755		14243.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Legal Form Centre Vide Sr No. Sr/0196/08/21-22 Under Reference Bill No. Lfc/Cr/2122/2055 Dated 17-Aug-21					
31/08/21	New Ref.	21-22/08/SR00148 -	JOURNAL	F/SGM/08/822		21830.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Legal Form Centre Vide Sr No. Sr/0215/08/21-22 Under Reference Bill No. Lfc/Cr/2122/2124 Dated 21-Aug-21					
31/08/21	New Ref.	21-22/08/SR00211 -	JOURNAL	F/SKT/08/797		2419.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Legal Form Centre Vide Sr No. Sr/0237/08/21-22 Under Reference Bill No. Lfc/Cr/2122/2221 Dated 28-Aug-21					
31/08/21	New Ref.	21-22/08/SR00216 -	JOURNAL	F/SKT/08/827		11491.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Legal Form Centre Vide Sr No. Sr/0251/08/21-22 Under Reference Bill No. Lfc/Cr/2122/1962 Dated 12-Aug-21					
10/09/21	Against Ref.	20-21/03/SR00082 -	JOURNAL	H/SGM/09/6	3270.00	
	Against Ref.	20-21/02/SR00186 -	JOURNAL	H/SGM/09/6	10409.00	
	Against Ref.	21-22/04/SR00140 -	JOURNAL	H/SGM/09/6	1288.00	
	Against Ref.	20-21/03/RR00004 -	JOURNAL	H/SGM/09/6	1887.00	
	Being Amount Paid To Legal Form Centre By Cheque No A/C Skt (Mfg) Vide Sr No. 155 Dt: 28-Feb-21, 190 Dt: 30-Apr-21, 4 Dt: 31-Mar-21, 129 Dt: 23- Mar-21 Under Bill No. Lfc/Cr/2021/4831 Dt: 22-Feb-21, Lfc/Cr/2122/372 Dt: 19-Apr-21, Lfc/Cr/2021/5371 Dt: 22-Mar-21, Lfc/Cr/2021/5216 Dt: 12-Mar-21					
13/09/21	New Ref.	21-22/09/SR00100 -	JOURNAL	F/SKT/09/333		15612.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Legal Form Centre Vide Sr No. Sr/0106/09/21-22 Under Reference Bill No. Lfc/Cr/2122/2398 Dated 08-Sep-21					
14/09/21	Against Ref.	21-22/05/SR00151 -	BANK PAYMENT	H/SKT/09/930	5947.00	
	Against Ref.	21-22/04/SR00087 -	BANK PAYMENT	H/SKT/09/930	8864.00	
	Against Ref.	21-22/05/SR00093 -	BANK PAYMENT	H/SKT/09/930	8075.00	
	Being Amount Paid To Legal Form Centre Vide Sr No. 108 Dt: 28-May-21, 119 Dt: 30-Apr-21, 149 Dt: 31-May-21 Under Bill No. Lfc/Cr/2122/830 Dt: 22- May-21, Lfc/Cr/2122/330 Dt: 16-Apr-21, Lfc/Cr/2122/884 Dt: 31-May-21					
14/09/21	Against Ref.	LFC/CR/2122/2530 -	JOURNAL	H/STIL/09/849	3.60	
	Against Ref.	LFC/CR/2122/2530 -	JOURNAL	H/STIL/09/849	60.48	
	Against Ref.	LFC/CR/2122/2530 -	JOURNAL	H/STIL/09/849	12.15	
	Against Ref.	LFC/CR/2122/2530 -	JOURNAL	H/STIL/09/849	7.20	
	Against Ref.	LFC/CR/2122/2530 -	JOURNAL	H/STIL/09/849	45.36	
	Against Ref.	LFC/CR/2122/2530 -	JOURNAL	H/STIL/09/849	12.96	
	Against Ref.	LFC/CR/2122/2530 -	JOURNAL	H/STIL/09/849	80.10	
	Against Ref.	LFC/CR/2122/2530 -	JOURNAL	H/STIL/09/849	10.80	
	Against Ref.	LFC/CR/2122/2530 -	JOURNAL	H/STIL/09/849	5.40	
	Against Ref.	LFC/CR/2122/2530 -	JOURNAL	H/STIL/09/849	3.60	
	Against Ref.	LFC/CR/2122/2530 -	JOURNAL	H/STIL/09/849	10.80	
	Against Ref.	LFC/CR/2122/2530 -	JOURNAL	H/STIL/09/849	22.80	
	New Ref.	LFC/CR/2122/2530 -	JOURNAL	H/STIL/09/849		3898.00
	Being The Amount Paid To Legal Form Centre Against Bill No.: Lfc/Cr2122/2530 Dated:14/09/21					

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Party Name : LEGAL FORM CENTRE

17/09/21	Against Ref. LFC/CR/2122/31 -	JOURNAL	H/STIL/09/231	8388.00	
	Against Ref. LFC/CR/2122/2244 -	JOURNAL	H/STIL/09/231	2852.00	
	Against Ref. LFC/CR/2122/2235 -	JOURNAL	H/STIL/09/231	392.00	
	Against Ref. LFC/CR/2122/2172 -	JOURNAL	H/STIL/09/231	1644.00	
	Against Ref. LFC/CR/2122/1991 -	JOURNAL	H/STIL/09/231	1699.00	
	Against Ref. LFC/CR/2122/194 -	JOURNAL	H/STIL/09/231	3214.00	
	Against Ref. LFC/CR/2122/315 -	JOURNAL	H/STIL/09/231	2016.00	
	Against Ref. LFC/CR/2122/157 -	JOURNAL	H/STIL/09/231	1487.00	
	Against Ref. LFC/CR/2122/1126 -	JOURNAL	H/STIL/09/231	831.00	
	Against Ref. LFC/CR/2122/1113 -	JOURNAL	H/STIL/09/231	2266.00	
	Against Ref. LFC/CR/2122/2065 -	JOURNAL	H/STIL/09/231	2016.00	
	Against Ref. LFC/CR/2122/1606 -	JOURNAL	H/STIL/09/231	2728.00	
	Being Amount Paid To Legal Form Centre Against Bill No.:				
	Lfc/Cr/2122/2172,Lfc/Cr/2122/1606,Lfc/Cr/2122/2235lfc/Cr/2122/2065,Lfc/Cr/2122/1991,Lfc/Cr/2122/1126,Lfc/Cr/2122/1113,Lfc/Cr/2122/194,Lfc/Cr/2122/315,Lfc/Cr/2122/31,Lfc/Cr/2122/2244				
	Dated:25/08/21,21/07/21,30/08/21,18/08/21,13/08/21,23/06/21,22/06/2109/04/2116/04/21,08/04/21,02/04/21,30/08/21 From Skt (Mfg) A/C By Cheque No 009285				
24/09/21	New Ref. LFC/CR/2122/2655 -	JOURNAL	H/STIL/09/850		1770.00
	Against Ref. LFC/CR/2122/2655 -	JOURNAL	H/STIL/09/850	135.00	
	Being The Bill Entry Of Legal Form Centre Against Bill No.:				
	Lfc/Cr/2122/2655 Dated:24/09/21				
11/10/21	New Ref. 21-22/10/SR00086 -	JOURNAL	F/SKT/10/320		2016.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Legal Form Centre Vide Sr No. Sr/0080/10/21-22 Under Reference Bill No. Lfc/Cr/2122/2848 Dated 06-Oct-21				
12/10/21	New Ref. 21-22/10/SR00085 -	JOURNAL	F/SKT/10/691		14254.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Legal Form Centre Vide Sr No. Sr/0204/10/21-22 Under Reference Bill No. Lfc/Cr/2122/2901 Dated 08-Oct-21				
25/10/21	Against Ref. 21-22/08/SR00216 -	BANK PAYMENT	H/SKT/10/1309	11491.00	
	Against Ref. 21-22/08/SR00211 -	BANK PAYMENT	H/SKT/10/1309	2419.00	
	Against Ref. 21-22/08/SR00046 -	BANK PAYMENT	H/SKT/10/1309	4399.00	
	Against Ref. 21-22/07/SR00163 -	BANK PAYMENT	H/SKT/10/1309	2974.00	
	Being Amount Paid To Legal Form Centre Vide Sr No. 153 Dt: 30-Jul-21, 103 Dt: 25-Aug-21, 237 Dt: 31-Aug-21, 251 Dt: 31-Aug-21 Under Bill No. Lfc/Cr/2122/1668 Dt: 26-Jul-21, Lfc/Cr/2122/1853 Dt: 05-Aug-21, Lfc/Cr/2122/2221 Dt: 28-Aug-21, Lfc/Cr/2122/1962 Dt: 12-Aug-21				
28/10/21	New Ref. 21-22/10/SR00172 -	JOURNAL	F/SGM/10/615		21830.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Legal Form Centre Vide Sr No. Sr/0131/10/21-22 Under Reference Bill No. Lfc/Cr/2122/3117 Dated 28-Oct-21				
31/10/21	New Ref. 21-22/10/SR00116 -	JOURNAL	F/SGM/10/842		26192.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Legal Form Centre Vide Sr No. Sr/0196/10/21-22 Under Reference Bill No. Lfc/Cr/2122/3017 Dated 22-Oct-21				
31/10/21	New Ref. 21-22/10/SR00262 -	JOURNAL	F/SKT/10/855		9715.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Legal Form Centre Vide Sr No. Sr/0260/10/21-22 Under Reference Bill No. Lfc/Cr/2122/3140 Dated 29-Oct-21				
01/11/21	Against Ref. LFC/CR/2122/3061 -	JOURNAL	H/STIL/11/860	108.00	
	New Ref. LFC/CR/2122/3061 -	JOURNAL	H/STIL/11/860		2016.00
	Being The Bill Entry Of Legal Form Centre Against Bill No.:				
	Lfc/Cr/2122/3061 Dated:25/10/21				
05/11/21	Against Ref. 21-22/04/SR00171 -	JOURNAL	H/SGM/11/109	21830.00	
	Against Ref. 21-22/04/SR00138 -	JOURNAL	H/SGM/11/109	13445.00	
	Against Ref. 21-22/04/SR00141 -	JOURNAL	H/SGM/11/109	800.00	

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Party Name : LEGAL FORM CENTRE

	Against Ref. 21-22/04/SR00139 -	JOURNAL	H/SGM/11/109	17506.00	
	Being Amount Paid To Legal Form Centre By Cheque No A/C Skt (Mfg) Vide Sr No. 102 Dt: 28-Apr-21, 199 Dt: 30-Apr-21, 186 Dt: 30-Apr-21, 200 Dt: 30-Apr-21 Under Bill No. Lfc/Cr/2122/416 Dt: 21-Apr-21, Lfc/Cr/2122/371 Dt: 19-Apr-21, Lfc/Cr/2122/370 Dt: 19-Apr-21, Lfc/Cr/2122/368 Dt: 19-Apr-21				
15/11/21	Against Ref. LFC/CR/2122/3329 -	JOURNAL	H/STIL/11/862	32.40	
	Against Ref. LFC/CR/2122/3329 -	JOURNAL	H/STIL/11/862	114.00	
	New Ref. LFC/CR/2122/3329 -	JOURNAL	H/STIL/11/862		2553.00
	Being The Bill Entry Of Legal Form Centre Against Bill No.: Lfc/Cr/2122/3329 Dated:15/11/21				
17/11/21	Against Ref. 21-22/06/SR00221 -	JOURNAL	H/SGM/11/300	19985.00	
	Against Ref. 21-22/07/SR00078 -	JOURNAL	H/SGM/11/300	3330.00	
	Against Ref. 21-22/07/SR00124 -	JOURNAL	H/SGM/11/300	319.00	
	Against Ref. 21-22/05/SR00067 -	JOURNAL	H/SGM/11/300	21830.00	
	Being Amount Paid To Legal Form Centre By Cheque No A/C Skt (Mfg) Vide Sr No. 90 Dt: 31-May-21, 216 Dt: 30-Jun-21, 85 Dt: 25-Jul-21, 128 Dt: 29-Jul-21 Under Bill No. Lfc/Cr/2122/808 Dt: 17-May-21, Lfc/Cr/2122/1252 Dt: 30-Jun-21, Lfc/Cr/2122/1598 Dt: 20-Jul-21, Lfc/Cr/2122/1493 Dt: 13-Jul-21				
19/11/21	New Ref. LFC/CR/2122/3398 -	JOURNAL	H/STIL/11/894		4256.00
	Against Ref. LFC/CR/2122/3398 -	JOURNAL	H/STIL/11/894	228.00	
	Being The Bill Entry Of Legal Form Centre Against Bill No.: Lfc/Cr/2122/3398 Dated:19/11/21				
24/11/21	Against Ref. 21-22/07/SR00116 -	BANK PAYMENT	H/SKT/11/1606	7743.00	
	Against Ref. 21-22/07/SR00061 -	BANK PAYMENT	H/SKT/11/1606	6947.00	
	Against Ref. 21-22/10/SR00086 -	BANK PAYMENT	H/SKT/11/1606	2016.00	
	Being Amount Paid To Legal Form Centre Vide Sr No. 80 Dt: 11-Oct-21, 132 Dt: 29-Jul-21, 122 Dt: 28-Jul-21 Under Bill No. Lfc/Cr/2122/2848 Dt: 06-Oct-21, Lfc/Cr/2122/1603 Dt: 21-Jul-21, Lfc/Cr/2122/1429 Dt: 09-Jul-21				
26/11/21	Against Ref. LFC/CR/2122/2530 -	JOURNAL	H/STIL/11/834	3898.00	
	Against Ref. LFC/CR/211/969 -	JOURNAL	H/STIL/11/834	5803.00	
	Against Ref. LFC/CR/2122/2655 -	JOURNAL	H/STIL/11/834	1770.00	
	Against Ref. LFC/CR/2122/1236 -	JOURNAL	H/STIL/11/834	1622.00	
	Against Ref. LFC/CR/2122/965 -	JOURNAL	H/STIL/11/834	2016.00	
	Being Amount Paid To Legal Form Centre Against Bill No. Lfc/Cr/2122/969 Dated-07/07/21, Lfc/Cr/2122/1236 Dated-29/06/21, Lfc/Cr/2122/2530 Dated-14/09/21, Lfc/Cr/2122/2655 Dated-24/09/21, Lfc/Cr/2122/965 Dated - 7/06/21 From Skt (Mfg) A/C By Cheque No 013468				
01/12/21	Against Ref. LFC/CR/2122/3562 -	JOURNAL	H/STIL/12/482	120.96	
	New Ref. LFC/CR/21-22/3562 -	JOURNAL	H/STIL/12/482		3714.00
	Against Ref. LFC/CR/2122/3562 -	JOURNAL	H/STIL/12/482	114.00	
	Being The Bill Entry Of Legal Form Centre Against Bill No.: Lfc/Cr/2122/3562 Dated:30/11/21				
04/12/21	New Ref. 21-22/12/SR00015 -	JOURNAL	F/SKT/12/93		7959.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Legal Form Centre Vide Sr No. Sr/0018/12/21-22 Under Reference Bill No. Lfc/Cr/2122/3632 Dated 03-Dec-21				
06/12/21	New Ref. LFC/CR/2122/3656 -	JOURNAL	H/STIL/12/475		3828.00
	Against Ref. LFC/CR/2122/3656 -	JOURNAL	H/STIL/12/475	7.20	
	Against Ref. LFC/CR/2122/3656 -	JOURNAL	H/STIL/12/475	97.20	
	Against Ref. LFC/CR/2122/3656 -	JOURNAL	H/STIL/12/475	10.80	
	Against Ref. LFC/CR/2122/3656 -	JOURNAL	H/STIL/12/475	24.75	
	Against Ref. LFC/CR/2122/3656 -	JOURNAL	H/STIL/12/475	12.06	
	Against Ref. LFC/CR/2122/3656 -	JOURNAL	H/STIL/12/475	70.20	
	Against Ref. LFC/CR/2122/3656 -	JOURNAL	H/STIL/12/475	46.44	
	Against Ref. LFC/CR/2122/3656 -	JOURNAL	H/STIL/12/475	9.45	
	Against Ref. LFC/CR/2122/3656 -	JOURNAL	H/STIL/12/475	10.80	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : LEGAL FORM CENTRE

	Being The Bill Entry Of Legal Form Centre Against Bill No.:			
	Lfc/Cr/2122/3656 Dated:06/12/21			
08/12/21	Against Ref. 21-22/07/SR00066 -	JOURNAL	H/SGM/12/174	1793.00
	Being Amount Paid To Legal Form Centre By Cheque No A/C Skt (Mfg) Vide Sr No. 57 Dt: 18-Jul-21 Under Bill No. Lfc/Cr/2122/1490 Dt: 13-Jul-21			
31/12/21	Against Ref. 21-22/08/SR00141 -	JOURNAL	H/SGM/12/1884	14243.00
	Against Ref. 21-22/08/SR00148 -	JOURNAL	H/SGM/12/1884	21830.00
	Being Amount Paid To Legal Form Centre By Cheque No A/C Skt (Mfg) Vide Sr No. 215 Dt: 31-Aug-21, 196 Dt: 31-Aug-21 Under Bill No. Lfc/Cr/2122/2124 Dt: 21-Aug-21, Lfc/Cr/2122/2055 Dt: 17-Aug-21			
05/01/22	Against Ref. LFC/CR/2122/3061 -	JOURNAL	H/STIL/01/54	2016.00
	Against Ref. LFC/CR/2122/3329 -	JOURNAL	H/STIL/01/54	2553.00
	Against Ref. LFC/CR/2122/3398 -	JOURNAL	H/STIL/01/54	4256.00
	Against Ref. LFC/CR/2122/3656 -	JOURNAL	H/STIL/01/54	3828.00
	Against Ref. LFC/CR/21-22/3562 -	JOURNAL	H/STIL/01/54	3714.00
	Being Amount Paid To Legal Form Centre Against Bill No. Lfc/Cr/2122/3562, Lfc/Cr/2122/3556, Lfc/Cr/2122/3398, Lfc/Cr/2122/3061, Lfc/Cr/2122/3329 Dated- 30/11/21, 06/12/21, 19/11/21, 25/10/21,15/11/21 From Skt (Mfg) A/C By Cheque No 015216			
19/01/22	Against Ref. LFC/CR/2122/4425 -	JOURNAL	H/STIL/01/473	68.39
	Against Ref. LFC/CR/2122/4425 -	JOURNAL	H/STIL/01/473	114.00
	New Ref. LFC/CR/2122/4425 -	JOURNAL	H/STIL/01/473	3025.00
	Being The Bill Entry Of Legal Form Centre Against Bill No.:			
	Lfc/Cr/2122/4425 Dated:19/01/22			
22/01/22	Against Ref. 21-22/09/SR00100 -	BANK PAYMENT	H/SKT/01/3567	15612.00
	Against Ref. 21-22/10/SR00085 -	BANK PAYMENT	H/SKT/01/3567	14254.00
	Against Ref. 21-22/10/SR00262 -	BANK PAYMENT	H/SKT/01/3567	9715.00
	Being Amount Paid To Legal Form Centre Vide Sr No. 260 Dt: 31-Oct-21, 204 Dt: 12-Oct-21, 106 Dt: 13-Sep-21 Under Bill No. Lfc/Cr/2122/3140 Dt: 29-Oct-21, Lfc/Cr/2122/2901 Dt: 08-Oct-21, Lfc/Cr/2122/2398 Dt: 08-Sep-21			
23/01/22	New Ref. 21-22/01/SR00162 -	JOURNAL	F/SKT/01/785	12549.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Legal Form Centre Vide Sr No. Sr/0223/01/21-22 Under Reference Bill No. Lfc/Cr/2122/4466 Dated 21-Jan-22			
25/01/22	Against Ref. LFC/CR/2122/4542 -	JOURNAL	H/STIL/01/500	78.30
	Against Ref. LFC/CR/2122/4542 -	JOURNAL	H/STIL/01/500	36.00
	Against Ref. LFC/CR/2122/4542 -	JOURNAL	H/STIL/01/500	111.23
	Against Ref. LFC/CR/2122/4542 -	JOURNAL	H/STIL/01/500	53.46
	Against Ref. LFC/CR/2122/4542 -	JOURNAL	H/STIL/01/500	10.80
	Against Ref. LFC/CR/2122/4542 -	JOURNAL	H/STIL/01/500	5.76
	Against Ref. LFC/CR/2122/4542 -	JOURNAL	H/STIL/01/500	14.40
	Against Ref. LFC/CR/2122/4542 -	JOURNAL	H/STIL/01/500	12.15
	Against Ref. LFC/CR/2122/4542 -	JOURNAL	H/STIL/01/500	19.80
	Against Ref. LFC/CR/2122/4542 -	JOURNAL	H/STIL/01/500	5.40
	Against Ref. LFC/CR/2122/4542 -	JOURNAL	H/STIL/01/500	10.80
	Against Ref. LFC/CR/2122/4542 -	JOURNAL	H/STIL/01/500	148.50
	New Ref. LFC/CR/2122/4542 -	JOURNAL	H/STIL/01/500	6812.00
	Being The Bill Entry Of Legal Form Centre Against Bill No.:			
	Lfc/Cr/2122/4542 Dated : 25/01/22			
08/02/22	New Ref. 21-22/02/SR00054 -	JOURNAL	F/SKT/02/234	1500.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Legal Form Centre Vide Sr No. Sr/0063/02/21-22 Under Reference Bill No. Lfc/Cr/2122/4735 Dated 07-Feb-22			
14/02/22	Against Ref. LFC/CR/2122/4857 -	JOURNAL	H/STIL/02/534	114.00
	New Ref. LFC/CR/2122/4857 -	JOURNAL	H/STIL/02/534	2128.00
	Being The Bill Entry Of Legal Form Centre Against Bill No.:			
	Lfc/Cr/2122/4857 Dated:14/02/22			

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Party Name : LEGAL FORM CENTRE

16/02/22	Against Ref. LFC/CR/2122/4542 -	JOURNAL	H/STIL/02/256	6812.00	
	Against Ref. LFC/CR/2122/4425 -	JOURNAL	H/STIL/02/256	3025.00	
	Being Amount Paid To Legal Form Centre Against Bill No. Lfc/Cr/2122/4425, Lfc/Cr/2122/4542 Dated - 19/01/22, 25/01/22 From Skt (Mfg) A/C By Cheque No 015555				
17/02/22	New Ref. LGC/CR/2122/4945 -	JOURNAL	H/STIL/02/533		4862.00
	Against Ref. LFC/CR/2122/4945 -	JOURNAL	H/STIL/02/533	370.80	
	Being The Bill Entry Of Legal Form Centre Against Bill No.: Lfc/Cr/2122/4945 Dated:17/02/22				
21/02/22	New Ref. 21-22/02/SR00136 -	JOURNAL	F/SKT/02/468		7076.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Legal Form Centre Vide Sr No. Sr/0141/02/21-22 Under Reference Bill No. Lfc/Cr/2122/4957 Dated 18-Feb-22				
23/02/22	New Ref. LFC/CR/2122/5050 -	JOURNAL	H/STIL/02/532		852.00
	Against Ref. LFC/CR/2122/5050 -	JOURNAL	H/STIL/02/532	64.99	
	Being The Bill Entry Of Legal Form Centre Against Bill No.: Lfc/Cr/2122/5050 Dated:23/02/22				
05/03/22	Against Ref. LFC/CR/2122/5185 -	JOURNAL	H/STIL/03/690	9.00	
	New Ref. LFC/CR/2122/5185 -	JOURNAL	H/STIL/03/690		2590.00
	Against Ref. LFC/CR/2122/5185 -	JOURNAL	H/STIL/03/690	109.80	
	Against Ref. LFC/CR/2122/5185 -	JOURNAL	H/STIL/03/690	10.80	
	Against Ref. LFC/CR/2122/5185 -	JOURNAL	H/STIL/03/690	17.55	
	Against Ref. LFC/CR/2122/5185 -	JOURNAL	H/STIL/03/690	22.50	
	Against Ref. LFC/CR/2122/5185 -	JOURNAL	H/STIL/03/690	13.50	
	Against Ref. LFC/CR/2122/5185 -	JOURNAL	H/STIL/03/690	9.00	
	Against Ref. LFC/CR/2122/5185 -	JOURNAL	H/STIL/03/690	5.40	
	Being The Bill Entry Of Legal Form Centre Against Bill No.: Lfc/Cr/2122/5185 Dated:05/03/22				
09/03/22	Against Ref. LFC/CR/2122/5050 -	JOURNAL	H/STIL/03/114	852.00	
	Against Ref. LGC/CR/2122/4945 -	JOURNAL	H/STIL/03/114	4862.00	
	Against Ref. LFC/CR/2122/4857 -	JOURNAL	H/STIL/03/114	2128.00	
	Being Amount Paid To Legal Form Centre Against Bill No. Lfc/Cr/21-22/5050 Dt - 23/02/22, Lfc/Cr/21-22/4945 Dt - 17/02/22, Lfc/Cr/21-22/4857 Dt - 14/02/2022 From Skt (Mfg) A/C By Cheque No 015764				
14/03/22	Against Ref. LFC/CR/2122/5361 -	JOURNAL	H/STIL/03/691	111.00	
	New Ref. LFC/CR/2122/5361 -	JOURNAL	H/STIL/03/691		2072.00
	Being The Bill Entry Of Legal Form Centre Against Bill No.: Lfc/Cr/2122/5361 Dated:14/03/22				
23/03/22	Against Ref. LFC/CR/2122/5498 -	JOURNAL	H/STIL/03/688	114.00	
	New Ref. LFC/CR/2122/5498 -	JOURNAL	H/STIL/03/688		2128.00
	Being The Bill Entry Of Legal Form Centre Against Bill No.: Lfc/Cr/2122/5498 Dated:23/03/22				
24/03/22	Against Ref. LFC/CR/2122/5515 -	JOURNAL	H/STIL/03/716	18.00	
	New Ref. LFC/CR/2122/5515 -	JOURNAL	H/STIL/03/716		4234.00
	Against Ref. LFC/CR/2122/5515 -	JOURNAL	H/STIL/03/716	2.03	
	Against Ref. LFC/CR/2122/5515 -	JOURNAL	H/STIL/03/716	10.26	
	Against Ref. LFC/CR/2122/5515 -	JOURNAL	H/STIL/03/716	48.96	
	Against Ref. LFC/CR/2122/5515 -	JOURNAL	H/STIL/03/716	8.64	
	Against Ref. LFC/CR/2122/5515 -	JOURNAL	H/STIL/03/716	27.00	
	Against Ref. LFC/CR/2122/5515 -	JOURNAL	H/STIL/03/716	5.04	
	Against Ref. LFC/CR/2122/5515 -	JOURNAL	H/STIL/03/716	35.10	
	Against Ref. LFC/CR/2122/5515 -	JOURNAL	H/STIL/03/716	5.04	
	Against Ref. LFC/CR/2122/5515 -	JOURNAL	H/STIL/03/716	22.80	
	Against Ref. LFC/CR/2122/5515 -	JOURNAL	H/STIL/03/716	107.27	
	Against Ref. LFC/CR/2122/5515 -	JOURNAL	H/STIL/03/716	10.80	
	Being The Bill Entry Of Legal Form Centre Against Bill No.				

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Party Name : LEGAL FORM CENTRE

Lfc/Cr/2122/5515 Dated - 24/03/22

26/03/22 New Ref.	21-22/03/SR00179 -	JOURNAL	F/SKT/03/693	8397.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Legal Form Centre Vide Sr No. Sr/0168/03/21-22 Under Reference Bill No. Lfc/Cr/2122/5526 Dated 25-Mar-22				
			Total:	492777.78
Closing Balance				120940.22

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Party Name : LEO MARKETING CORPORATION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
08/12/21	On Account -	JOURNAL	H/STIL/12/93	55481.00	
	On Account -	JOURNAL	H/STIL/12/93	78483.00	
	Being Amount Paid To Leo Marketing Corporation Towards Commission Against Bill No.Lmc/Ww/21-22/22a & Lmc/Ww/21-22/24a Dt.22.11.2021. From Skt (Mfg) A/C By Cheque No 013551				
08/12/21	On Account -	JOURNAL	H/STIL/12/81		78483.00
	On Account LMC/WW/21-22/22A -	JOURNAL	H/STIL/12/81	6250.90	
	Being Commission Payable To Leo Marketing Corp. Towards Establishing Direct Export Of Hessian Cloth Shipment Vide Inv. No.Lmc/Ww/21-22/22a Dt.22.11.2021. Ref. Exp. Inv. No.Exp/107/21-22				
08/12/21	On Account -	JOURNAL	H/STIL/12/82		55481.00
	On Account LMC/WW/21-22/24A -	JOURNAL	H/STIL/12/82	4418.87	
	Being Commission Payable To Leo Marketing Corp. Towards Establishing Direct Export Of Hessian Cloth Shipment Vide Inv. No.Lmc/Ww/21-22/24a Dt.22.11.2021. Ref. Exp. Inv. No.Exp/122/21-22				
Total:				144633.77	133964.00
Closing Balance				10669.77	

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Party Name : LILUAH SERVICE STATION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
16/04/21	Advance 21-22/ADV/0000001 - Being Amount Paid To Liluah Service Station By Cheque No 001171 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000001 Dated: 16-Apr-21	JOURNAL	H/SHW/04/48	5000.00	
30/04/21	New Ref. 21-22/04/SR00003 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Liluah Service Station Vide Sr No. Sr/0002/04/21-22 Under Reference Bill No. Lss/21-22/0015 Dated 17-Apr-21	JOURNAL	F/SHW/04/140		5000.00
10/05/21	Advance 21-22/ADV/0000002 - Being Amount Paid To Liluah Service Station By Cheque No 001211 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000002 Dated: 10-May-21	JOURNAL	H/SHW/05/28	10000.00	
25/05/21	Against Ref. 21-22/04/SR00003 - Against Ref. 21-22/ADV/0000001 - Being The Advance Amount Adjusted From Liluah Service Station Vide Sr No. 0002/04 Dt: 30-Apr-21 Under Ref.Bill No. Lss/21-22/0015 Dt: 17-Apr-21	JOURNAL	H/SHW/05/50	5000.00	
31/05/21	New Ref. 21-22/05/SR00004 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Liluah Service Station Vide Sr No. Sr/0003/05/21-22 Under Reference Bill No. 656 Dated 08-May-21	JOURNAL	F/SHW/05/125		5000.00
31/05/21	New Ref. 21-22/05/SR00007 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Liluah Service Station Vide Sr No. Sr/0005/05/21-22 Under Reference Bill No. 701 Dated 13-May-21	JOURNAL	F/SHW/05/129		5000.00
05/07/21	Advance 21-22/ADV/0000003 - Being Amount Paid To Liluah Service Station By Cheque No 006629 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000003 Dated: 05-Jul-21	JOURNAL	H/SHW/07/8	5000.00	
28/07/21	Advance 21-22/ADV/0000004 - Being Amount Paid To Liluah Service Station By Cheque No 000060 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000004 Dated: 28-Jul-21	JOURNAL	H/SHW/07/72	5000.00	
31/07/21	New Ref. 21-22/07/SR00003 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Liluah Service Station Vide Sr No. Sr/0003/07/21-22 Under Reference Bill No. 1548 Dated 05-Jul-21	JOURNAL	F/SHW/07/142		10000.00
26/08/21	Advance 21-22/ADV/0000005 - Being Amount Paid To Liluah Service Station By Cheque No 009153 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000005 Dated: 26-Aug-21	JOURNAL	H/SHW/08/91	10000.00	
31/08/21	New Ref. 21-22/08/SR00004 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Liluah Service Station Vide Sr No. Sr/0003/08/21-22 Under Reference Bill No. Lss/21-22/2565 Dated 29-Aug-21	JOURNAL	F/SHW/08/159		10000.00
25/09/21	Against Ref. 21-22/05/SR00004 - Against Ref. 21-22/ADV/0000002 - Being The Advance Amount Adjusted From Liluah Service Station Vide Sr No. 0003/05 Dt: 31-May-21 Under Ref.Bill No. 656 Dt: 08-May-21	JOURNAL	H/SHW/09/153	5000.00	
25/09/21	Against Ref. 21-22/07/SR00003 - Against Ref. 21-22/07/SR00003 - Against Ref. 21-22/ADV/0000002 - Against Ref. 21-22/ADV/0000003 - Being The Advance Amount Adjusted From Liluah Service Station Vide Sr No. 0003/07 Dt: 31-Jul-21 Under Ref.Bill No. 1548 Dt: 05-Jul-21	JOURNAL	H/SHW/09/154	5000.00	
25/09/21	Against Ref. 21-22/ADV/0000004 - Against Ref. 21-22/05/SR00007 - Being The Advance Amount Adjusted From Liluah Service Station Vide Sr No. 0005/05 Dt: 31-May-21 Under Ref.Bill No. 701 Dt: 13-May-21	JOURNAL	H/SHW/09/155	5000.00	
11/11/21	Advance 21-22/ADV/0000007 - Being Amount Paid To Liluah Service Station By Cheque No 013332 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000007 Dated: 11-Nov-21	JOURNAL	H/SHW/11/31	15000.00	

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Party Name : LILUAH SERVICE STATION

11/11/21	Against Ref. 21-22/08/SR00004 -	JOURNAL	H/SHW/11/30	10000.00	
	Against Ref. 21-22/ADV/0000005 -	JOURNAL	H/SHW/11/30		10000.00
	Being The Advance Amount Adjusted From Liluah Service Station Vide Sr No. 0003/08 Dt: 31-Aug-21 Under Ref.Bill No. Lss/21-22/2565 Dt: 29-Aug-21				
27/11/21	New Ref. 21-22/11/SR00004 -	JOURNAL	F/SHW/11/128		10000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Liluah Service Station Vide Sr No. Sr/0004/11/21-22 Under Reference Bill No. Lss/21-22/27853 Dated 14-Nov-21				
18/12/21	Advance 21-22/ADV/0000009 -	JOURNAL	H/SHW/12/92	10000.00	
	Being Amount Paid To Liluah Service Station By Cheque No 013624 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000009 Dated: 18-Dec-21				
29/12/21	New Ref. 21-22/12/SR00011 -	JOURNAL	F/SHW/12/166		15000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Liluah Service Station Vide Sr No. Sr/0010/12/21-22 Under Reference Bill No. Lss/21-22/3598 Dated 25-Dec-21				
17/01/22	Against Ref. 21-22/11/SR00004 -	JOURNAL	H/SHW/01/73	10000.00	
	Against Ref. 21-22/ADV/0000009 -	JOURNAL	H/SHW/01/73		10000.00
	Being The Advance Amount Adjusted From Liluah Service Station Vide Sr No. 0004/11 Dt: 27-Nov-21 Under Ref.Bill No. Lss/21-22/27853 Dt: 14-Nov-21				
17/01/22	Against Ref. 21-22/12/SR00011 -	JOURNAL	H/SHW/01/72	15000.00	
	Against Ref. 21-22/ADV/0000007 -	JOURNAL	H/SHW/01/72		15000.00
	Being The Advance Amount Adjusted From Liluah Service Station Vide Sr No. 0010/12 Dt: 29-Dec-21 Under Ref.Bill No. Lss/21-22/3598 Dt: 25-Dec-21				
27/01/22	Advance 21-22/ADV/0000012 -	JOURNAL	H/SHW/01/129	10000.00	
	Being Amount Paid To Liluah Service Station By Cheque No 015386 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000012 Dated: 27-Jan-22				
31/01/22	New Ref. 21-22/01/SR00009 -	JOURNAL	F/SHW/01/177		10000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Liluah Service Station Vide Sr No. Sr/0009/01/21-22 Under Reference Bill No. Lss/21-22/3852 Dated 31-Jan-22				
21/02/22	Advance 21-22/ADV/0000014 -	JOURNAL	H/SHW/02/115	10000.00	
	Being Amount Paid To Liluah Service Station By Cheque No 015581 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000014 Dated: 21-Feb-22				
26/02/22	New Ref. 21-22/02/SR00003 -	JOURNAL	F/SHW/02/86		10000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Liluah Service Station Vide Sr No. Sr/0003/02/21-22 Under Reference Bill No. 8499 Dated 22-Feb-22				
09/03/22	Advance 21-22/ADV/0000015 -	JOURNAL	H/SHW/03/49	10000.00	
	Being Amount Paid To Liluah Service Station By Cheque No 015763 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000015 Dated: 09-Mar-22				
09/03/22	Against Ref. 21-22/02/SR00003 -	JOURNAL	H/SHW/03/48	10000.00	
	Against Ref. 21-22/ADV/0000014 -	JOURNAL	H/SHW/03/48		10000.00
	Being The Advance Amount Adjusted From Liluah Service Station Vide Sr No. 0003/02 Dt: 26-Feb-22 Under Ref.Bill No. 8499 Dt: 22-Feb-22				
09/03/22	Against Ref. 21-22/ADV/0000012 -	JOURNAL	H/SHW/03/47		10000.00
	Against Ref. 21-22/01/SR00009 -	JOURNAL	H/SHW/03/47	10000.00	
	Being The Advance Amount Adjusted From Liluah Service Station Vide Sr No. 0009/01 Dt: 31-Jan-22 Under Ref.Bill No. Lss/21-22/3852 Dt: 31-Jan-22				
21/03/22	New Ref. 21-22/03/SR00009 -	JOURNAL	F/SHW/03/79		10000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Liluah Service Station Vide Sr No. Sr/0005/03/21-22 Under Reference Bill No. Lss/21-22/4296 Dated 11-Mar-22				
31/03/22	Against Ref. 21-22/03/SR00009 -	JOURNAL	H/SHW/03/134	10000.00	
	Against Ref. 21-22/ADV/0000015 -	JOURNAL	H/SHW/03/134		10000.00
	Being The Advance Amount Adjusted From Liluah Service Station Vide Sr No. 0005/03 Dt: 21-Mar-22 Under Ref.Bill No. Lss/21-22/4296 Dt: 11-Mar-22				
Total:				180000.00	180000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : LOHIA UDYOG

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				140280.10
07/04/21	Against Ref. 20-21/02/SR00075 - Being Amount Paid To Lohia Udyog Vide Sr No. 80 Dt: 13-Feb-21 Under Bill No. Lu/193/20-21 Dt: 10-Feb-21	BANK PAYMENT	H/SKT/04/339	134331.00	
22/04/21	Advance 21-22/ADV/0000006 - Being Amount Paid To Lohia Udyog By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000006 Dated: 22-Apr-21	JOURNAL	H/SHM/04/417	411053.00	
30/04/21	New Ref. 21-22/04/SR00253 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lohia Udyog Vide Sr No. Sr/0240/04/21-22 Under Reference Bill No. Lu/014/21-22 Dated 26-Apr-21	JOURNAL	F/SHM/04/1097		428254.00
23/05/21	Against Ref. 21-22/04/SR00253 - Against Ref. 21-22/ADV/0000006 - Being The Advance Amount Adjusted From Lohia Udyog Vide Sr No. 0240/04 Dt: 30-Apr-21 Under Ref.Bill No. Lu/014/21-22 Dt: 26-Apr-21	JOURNAL JOURNAL	H/SHM/05/505 H/SHM/05/505	411053.00 411053.00	
30/06/21	New Ref. 21-22/06/SR00175 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lohia Udyog Vide Sr No. Sr/0160/06/21-22 Under Reference Bill No. Lu/052/21-22 Dated 25-Jun-21	JOURNAL	F/SKT/06/573		150617.00
13/07/21	New Ref. 21-22/07/SR00020 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lohia Udyog Vide Sr No. Sr/0022/07/21-22 Under Reference Bill No. Lu/059/21-22 Dated 01-Jul-21	JOURNAL	F/SKT/07/94		12862.00
14/07/21	New Ref. 21-22/07/SR00047 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lohia Udyog Vide Sr No. Sr/0039/07/21-22 Under Reference Bill No. Lu/062/21-22 Dated 09-Jul-21	JOURNAL	F/SKT/07/240		180774.00
22/07/21	Against Ref. 21-22/06/SR00175 - Being Amount Paid To Lohia Udyog Vide Sr No. 160 Dt: 30-Jun-21 Under Bill No. Lu/052/21-22 Dt: 25-Jun-21	BANK PAYMENT	H/SKT/07/938	150617.00	
26/07/21	Advance 21-22/ADV/0000041 - Being Amount Paid To Lohia Udyog By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000041 Dated: 26-Jul-21	JOURNAL	H/SHM/07/551	217675.00	
31/07/21	New Ref. 21-22/07/SR00254 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lohia Udyog Vide Sr No. Sr/0254/07/21-22 Under Reference Bill No. Lu/073/21-22 Dated 27-Jul-21	JOURNAL	F/SHM/07/924		166512.00
31/07/21	New Ref. 21-22/07/SR00277 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lohia Udyog Vide Sr No. Sr/0272/07/21-22 Under Reference Bill No. Lu/076/21-22 Dated 27-Jul-21	JOURNAL	F/SHM/07/968		47023.00
03/08/21	Against Ref. 21-22/04/SR00253 - Being Amount Paid To Lohia Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 240 Dt: 30-Apr-21 Under Bill No. Lu/014/21-22 Dt: 26-Apr-21	JOURNAL	H/SHM/08/132	17201.00	
07/08/21	Against Ref. 21-22/07/SR00254 - Against Ref. 21-22/ADV/0000041 - Being The Advance Amount Adjusted From Lohia Udyog Vide Sr No. 0254/07 Dt: 31-Jul-21 Under Ref.Bill No. Lu/073/21-22 Dt: 27-Jul-21	JOURNAL JOURNAL	H/SHM/08/273 H/SHM/08/273	166512.00 166512.00	
07/08/21	Against Ref. 21-22/07/SR00277 - Against Ref. 21-22/ADV/0000041 - Being The Advance Amount Adjusted From Lohia Udyog Vide Sr No. 0272/07 Dt: 31-Jul-21 Under Ref.Bill No. Lu/076/21-22 Dt: 27-Jul-21	JOURNAL JOURNAL	H/SHM/08/272 H/SHM/08/272	47023.00 47023.00	
18/08/21	Against Ref. 21-22/07/SR00020 - Against Ref. 21-22/07/SR00047 - Being Amount Paid To Lohia Udyog Vide Sr No. 22 Dt: 13-Jul-21, 39 Dt: 14-Jul-21 Under Bill No. Lu/059/21-22 Dt: 01-Jul-21, Lu/062/21-22 Dt: 09-Jul-21	BANK PAYMENT BANK PAYMENT	H/SKT/08/1101 H/SKT/08/1101	12862.00 180774.00	
18/08/21	New Ref. 21-22/08/SR00125 - Being The Entry Transferred From Provisional Creditors For Store To Sundry	JOURNAL	F/SKT/08/271		17676.00

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Party Name : LOHIA UDYOG

	Creditors - Stores From Lohia Udyog Vide Sr No. Sr/0086/08/21-22 Under Reference Bill No. Lu/089/21-22 Dated 11-Aug-21			
30/08/21	New Ref. 21-22/08/SR00183 -	JOURNAL	F/SKT/08/507	326282.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lohia Udyog Vide Sr No. Sr/0155/08/21-22 Under Reference Bill No. Lu/097/21-22 Dated 23-Aug-21			
31/08/21	New Ref. 21-22/08/SR00227 -	JOURNAL	F/SKT/08/642	113902.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lohia Udyog Vide Sr No. Sr/0183/08/21-22 Under Reference Bill No. Lu/111/21-22 Dated 31-Aug-21			
31/08/21	New Ref. 21-22/08/SR00111 -	JOURNAL	F/SKT/08/763	17351.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lohia Udyog Vide Sr No. Sr/0222/08/21-22 Under Reference Bill No. Lu/091/21-22 Dated 12-Aug-21			
31/08/21	New Ref. 21-22/08/SR00153 -	JOURNAL	F/SKT/08/782	156598.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lohia Udyog Vide Sr No. Sr/0230/08/21-22 Under Reference Bill No. Lu/096/21-22 Dated 18-Aug-21			
31/08/21	New Ref. 21-22/08/SR00220 -	JOURNAL	F/SKT/08/812	178871.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lohia Udyog Vide Sr No. Sr/0244/08/21-22 Under Reference Bill No. Lu/107/21-22 Dated 30-Aug-21			
16/09/21	Against Ref. 21-22/08/SR00183 -	BANK PAYMENT	H/SKT/09/1240	326282.00
	Being Amount Paid To Lohia Udyog Vide Sr No. 155 Dt: 30-Aug-21 Under Bill No. Lu/097/21-22 Dt: 23-Aug-21			
21/09/21	Against Ref. 21-22/08/SR00125 -	BANK PAYMENT	H/SKT/09/1559	17676.00
	Against Ref. 21-22/08/SR00153 -	BANK PAYMENT	H/SKT/09/1559	156598.00
	Against Ref. 21-22/08/SR00111 -	BANK PAYMENT	H/SKT/09/1559	17351.00
	Being Amount Paid To Lohia Udyog Vide Sr No. 230 Dt: 31-Aug-21, 222 Dt: 31-Aug-21, 86 Dt: 18-Aug-21 Under Bill No. Lu/096/21-22 Dt: 18-Aug-21, Lu/091/21-22 Dt: 12-Aug-21, Lu/089/21-22 Dt: 11-Aug-21			
23/09/21	New Ref. 21-22/09/SR00145 -	JOURNAL	F/SKT/09/546	119474.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lohia Udyog Vide Sr No. Sr/0158/09/21-22 Under Reference Bill No. Lu/134/21-22 Dated 21-Sep-21			
29/09/21	Advance 21-22/ADV/0000068 -	JOURNAL	H/SHM/09/1233	70257.00
	Being Amount Paid To Lohia Udyog By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000068 Dated: 29-Sep-21			
30/09/21	New Ref. 21-22/09/SR00298 -	JOURNAL	F/SHM/09/1101	66701.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lohia Udyog Vide Sr No. Sr/0299/09/21-22 Under Reference Bill No. Lu/146/21-22 Dated 29-Sep-21			
03/10/21	New Ref. 21-22/10/SR00026 -	JOURNAL	F/SKT/10/76	248402.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lohia Udyog Vide Sr No. Sr/0018/10/21-22 Under Reference Bill No. Lu/150/21-22 Dated 01-Oct-21			
04/10/21	Against Ref. 21-22/09/SR00298 -	JOURNAL	H/SHM/10/35	4140.00
	Against Ref. 21-22/09/SR00298 -	JOURNAL	H/SHM/10/36	62561.00
	Against Ref. 21-22/ADV/0000041 -	JOURNAL	H/SHM/10/35	4140.00
	Against Ref. 21-22/ADV/0000068 -	JOURNAL	H/SHM/10/36	62561.00
	Being The Advance Amount Adjusted From Lohia Udyog Vide Sr No. 0299/09 Dt: 30-Sep-21 Under Ref. Bill No. Lu/146/21-22 Dt: 29-Sep-21			
09/10/21	Against Ref. 21-22/09/SR00145 -	BANK PAYMENT	H/SKT/10/495	119474.00
	Being Amount Paid To Lohia Udyog Vide Sr No. 158 Dt: 23-Sep-21 Under Bill No. Lu/134/21-22 Dt: 21-Sep-21			
12/10/21	New Ref. 21-22/10/SR00060 -	JOURNAL	F/SKT/10/480	134592.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lohia Udyog Vide Sr No. Sr/0132/10/21-22 Under Reference Bill No. Lu/157/21-22 Dated 08-Oct-21			

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Party Name : LOHIA UDYOG

19/10/21	Against Ref. 21-22/08/SR00227 -	BANK PAYMENT H/SKT/10/847	113902.00
	Being Amount Paid To Lohia Udyog Vide Sr No. 183 Dt: 31-Aug-21 Under Bill No. Lu/111/21-22 Dt: 31-Aug-21		
09/11/21	Against Ref. 21-22/10/SR00026 -	BANK PAYMENT H/SKT/11/425	248402.00
	Being Amount Paid To Lohia Udyog Vide Sr No. 18 Dt: 03-Oct-21 Under Bill No. Lu/150/21-22 Dt: 01-Oct-21		
15/11/21	Against Ref. 21-22/08/SR00220 -	BANK PAYMENT H/SKT/11/914	178871.00
	Being Amount Paid To Lohia Udyog Vide Sr No. 244 Dt: 31-Aug-21 Under Bill No. Lu/107/21-22 Dt: 30-Aug-21		
19/11/21	Advance 21-22/ADV/0000091 -	JOURNAL H/SHM/11/723	122130.00
	Being Amount Paid To Lohia Udyog By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000091 Dated: 19-Nov-21		
24/11/21	Advance 21-22/ADV/0000098 -	JOURNAL H/SHM/11/967	172032.00
	Being Amount Paid To Lohia Udyog By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000098 Dated: 24-Nov-21		
30/11/21	New Ref. 21-22/11/SR00272 -	JOURNAL F/SHM/11/1013	167560.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lohia Udyog Vide Sr No. Sr/0268/11/21-22 Under Reference Bill No. Lu/192/21-22 Dated 26-Nov-21		
30/11/21	New Ref. 21-22/11/SR00279 -	JOURNAL F/SHM/11/1022	146549.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lohia Udyog Vide Sr No. Sr/0272/11/21-22 Under Reference Bill No. Lu/193/21-22 Dated 26-Nov-21		
19/12/21	Against Ref. 21-22/ADV/0000091 -	JOURNAL H/SHM/12/688	122130.00
	Against Ref. 21-22/ADV/0000098 -	JOURNAL H/SHM/12/689	37734.00
	Against Ref. 21-22/11/SR00272 -	JOURNAL H/SHM/12/687	7696.00
	Against Ref. 21-22/11/SR00272 -	JOURNAL H/SHM/12/688	122130.00
	Against Ref. 21-22/11/SR00272 -	JOURNAL H/SHM/12/689	37734.00
	Against Ref. 21-22/ADV/0000068 -	JOURNAL H/SHM/12/687	7696.00
	Being The Advance Amount Adjusted From Lohia Udyog Vide Sr No. 0268/11 Dt: 30-Nov-21 Under Ref.Bill No. Lu/192/21-22 Dt: 26-Nov-21		
19/12/21	Against Ref. 21-22/ADV/0000098 -	JOURNAL H/SHM/12/690	134298.00
	Against Ref. 21-22/11/SR00279 -	JOURNAL H/SHM/12/690	134298.00
	Being The Advance Amount Adjusted From Lohia Udyog Vide Sr No. 0272/11 Dt: 30-Nov-21 Under Ref.Bill No. Lu/193/21-22 Dt: 26-Nov-21		
07/01/22	Against Ref. 21-22/10/SR00060 -	BANK PAYMENT H/SKT/01/2593	134592.00
	Being Amount Paid To Lohia Udyog Vide Sr No. 132 Dt: 12-Oct-21 Under Bill No. Lu/157/21-22 Dt: 08-Oct-21		
12/01/22	Advance 21-22/ADV/0000122 -	JOURNAL H/SHM/01/379	295431.00
	Being Amount Paid To Lohia Udyog By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000122 Dated: 12-Jan-22		
21/01/22	New Ref. 21-22/01/SR00142 -	JOURNAL F/SKT/01/760	382240.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lohia Udyog Vide Sr No. Sr/0211/01/21-22 Under Reference Bill No. Lu/219/21-22 Dated 21-Jan-22		
31/01/22	New Ref. 21-22/01/SR00356 -	JOURNAL F/SHM/01/1231	111918.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lohia Udyog Vide Sr No. Sr/0353/01/21-22 Under Reference Bill No. Lu/223/21-22 Dated 24-Jan-22		
31/01/22	New Ref. 21-22/01/SR00385 -	JOURNAL F/SHM/01/1276	138048.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lohia Udyog Vide Sr No. Sr/0374/01/21-22 Under Reference Bill No. Lu/225/21-22 Dated 28-Jan-22		
01/02/22	Against Ref. 21-22/11/SR00279 -	JOURNAL H/SHM/02/8	12251.00
	Against Ref. 21-22/ADV/0000122 -	JOURNAL H/SHM/02/8	12251.00
	Being The Advance Amount Adjusted From Lohia Udyog Vide Sr No. 0272/11 Dt: 30-Nov-21 Under Ref.Bill No. Lu/193/21-22 Dt: 26-Nov-21		
01/02/22	Against Ref. 21-22/01/SR00356 -	JOURNAL H/SHM/02/9	111918.00
	Against Ref. 21-22/ADV/0000122 -	JOURNAL H/SHM/02/9	111918.00

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Party Name : LOHIA UDYOG

	Being The Advance Amount Adjusted From Lohia Udyog Vide Sr No. 0353/01 Dt: 31-Jan-22 Under Ref.Bill No. Lu/223/21-22 Dt: 24-Jan-22			
01/02/22	Against Ref. 21-22/ADV/0000122 -	JOURNAL	H/SHM/02/11	138048.00
	Against Ref. 21-22/01/SR00385 -	JOURNAL	H/SHM/02/11	138048.00
	Being The Advance Amount Adjusted From Lohia Udyog Vide Sr No. 0374/01 Dt: 31-Jan-22 Under Ref.Bill No. Lu/225/21-22 Dt: 28-Jan-22			
14/02/22	Against Ref. 21-22/01/SR00142 -	BANK PAYMENT	H/SKT/02/912	382240.00
	Being Amount Paid To Lohia Udyog Vide Sr No. 211 Dt: 21-Jan-22 Under Bill No. Lu/219/21-22 Dt: 21-Jan-22			
17/02/22	New Ref. 21-22/02/SR00111 -	JOURNAL	F/SKT/02/493	274112.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lohia Udyog Vide Sr No. Sr/0153/02/21-22 Under Reference Bill No. Lu/245/21-22 Dated 16-Feb-22			
28/02/22	New Ref. 21-22/02/SR00332 -	JOURNAL	F/SHM/02/1136	33046.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lohia Udyog Vide Sr No. Sr/0324/02/21-22 Under Reference Bill No. Lu/260/21-22 Dated 28-Feb-22			
03/03/22	On Account -	JOURNAL	H/SHM/03/2679	168.00
	Being The Amount Received From Lohia Udyog Vide Chq. No 001030 Under Ref.No 21-22/Adv/0000122,			
04/03/22	On Account . -	JOURNAL	H/SHM/03/136	168.00
	Being Amount Recd From Lohia Udyog For Excess Advance Payment As Per Cheque No-001030 Dt-03.03.22 From Skt (Mfg) A/C By Cheque No 001030			
05/03/22	New Ref. 21-22/03/SR00041 -	JOURNAL	F/SKT/03/218	142052.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lohia Udyog Vide Sr No. Sr/0047/03/21-22 Under Reference Bill No. Lu/266/21-22 Dated 04-Mar-22			
07/03/22	New Ref. 21-22/03/SR00009 -	JOURNAL	F/SGM/03/35	103940.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lohia Udyog Vide Sr No. Sr/0007/03/21-22 Under Reference Bill No. Lu/267/21-22 Dated 05-Mar-22			
15/03/22	Against Ref. 21-22/ADV/0000122 -	JOURNAL	H/SHM/03/748	33046.00
	Against Ref. 21-22/02/SR00332 -	JOURNAL	H/SHM/03/748	33046.00
	Being The Advance Amount Adjusted From Lohia Udyog Vide Sr No. 0324/02 Dt: 28-Feb-22 Under Ref.Bill No. Lu/260/21-22 Dt: 28-Feb-22			
16/03/22	Against Ref. 21-22/02/SR00111 -	BANK PAYMENT	H/SKT/03/1099	274112.00
	Being Amount Paid To Lohia Udyog Vide Sr No. 153 Dt: 17-Feb-22 Under Bill No. Lu/245/21-22 Dt: 16-Feb-22			
21/03/22	Against Ref. 21-22/03/SR00009 -	JOURNAL	H/SGM/03/170	103940.00
	Being Amount Paid To Lohia Udyog By Cheque No 015835 A/C Skt (Mfg) Vide Sr No. 7 Dt: 07-Mar-22 Under Bill No. Lu/267/21-22 Dt: 05-Mar-22			
29/03/22	On Account -	JOURNAL	H/SHM/03/1865	5948.00
	Being Amount Received From Lohia Udyog On 09.03.2021 Entered Double, Lying In Brs, Now Reversed From Skt (Mfg) A/C By Cheque No 001015			
31/03/22	On Account -	JOURNAL	H/SHM/03/2706	168.10
	Being The Amt Adjusted			
31/03/22	On Account -	JOURNAL	H/SHM/03/2705	5948.10
	On Account -	JOURNAL	H/SHM/03/2705	5948.10
	Being Ther Amt Adjusted			
		Total:		5158277.20
				5160050.10
	Closing Balance			142053.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : LOKNATH CHOUDHURY-NJ1329

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	8966.00	
			Total:	8966.00	
	Closing Balance				8966.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 1925

Party Name : LOOM MANUFACTURERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				817985.00
11/04/21	New Ref. 21-22/04/SR00064 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Loom Manufacturers Vide Sr No. Sr/0067/04/21-22 Under Reference Bill No. 06/2021-22 Dated 06-Apr-21	JOURNAL	F/SHM/04/262		86730.00
17/04/21	Against Ref. 20-21/07/SR00007 - Being Amount Paid To Loom Manufacturers Vide Sr No. 34 Dt: 10-Jul-20 Under Bill No. 08/2020-21 Dt: 03-Jul-20	BANK PAYMENT	H/SKT/04/61	27913.00	
29/05/21	New Ref. 21-22/05/SR00091 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Loom Manufacturers Vide Sr No. Sr/0074/05/21-22 Under Reference Bill No. 17/2021-22 Dated 25-May-21	JOURNAL	F/SGM/05/434		106495.00
10/06/21	Against Ref. 20-21/10/SR00157 - Being Amount Paid To Loom Manufacturers By Cheque No A/C Skt (Mfg) Vide Sr No. 144 Dt: 22-Oct-20 Under Bill No. 41/2020-21 Dt: 10-Oct-20	JOURNAL	H/SHM/06/69	944.00	
18/06/21	Against Ref. 20-21/11/SR00191 - Against Ref. 20-21/11/SR00276 - Being Amount Paid To Loom Manufacturers By Cheque No A/C Skt (Mfg) Vide Sr No. 261 Dt: 25-Nov-20, 220 Dt: 22-Nov-20 Under Bill No. 53/2020-21 Dt: 25-Nov-20, 48/2020-21 Dt: 18-Nov-20	JOURNAL	H/SHM/06/307	7322.00	
28/06/21	Against Ref. 20-21/11/SR00276 - Being Amount Paid To Loom Manufacturers By Cheque No A/C Skt (Mfg) Vide Sr No. 261 Dt: 25-Nov-20, 220 Dt: 22-Nov-20 Under Bill No. 53/2020-21 Dt: 25-Nov-20, 48/2020-21 Dt: 18-Nov-20	JOURNAL	H/SHM/06/307	0.00	
28/06/21	New Ref. 21-22/06/SR00206 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Loom Manufacturers Vide Sr No. Sr/0223/06/21-22 Under Reference Bill No. 28/2021-22 Dated 19-Jun-21	JOURNAL	F/SHM/06/994		84370.00
30/06/21	New Ref. 21-22/06/SR00103 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Loom Manufacturers Vide Sr No. Sr/0113/06/21-22 Under Reference Bill No. 27/2021-22 Dated 16-Jun-21	JOURNAL	F/SGM/06/534		122425.00
30/06/21	New Ref. 21-22/06/SR00108 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Loom Manufacturers Vide Sr No. Sr/0141/06/21-22 Under Reference Bill No. 26/2021-22 Dated 16-Jun-21	JOURNAL	F/SGM/06/604		161070.00
30/06/21	New Ref. 21-22/06/SR00160 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Loom Manufacturers Vide Sr No. Sr/0166/06/21-22 Under Reference Bill No. 29/2021-22 Dated 21-Jun-21	JOURNAL	F/SGM/06/670		11564.00
29/07/21	Against Ref. 20-21/03/SR00023 - Being Amount Paid To Loom Manufacturers By Cheque No A/C Skt (Mfg) Vide Sr No. 11 Dt: 18-Mar-21 Under Bill No. 88/2020-21 Dt: 01-Mar-21	JOURNAL	H/SGM/07/290	8590.00	
11/08/21	Against Ref. 20-21/12/SR00314 - Against Ref. 20-21/12/SR00184 - Being Amount Paid To Loom Manufacturers By Cheque No A/C Skt (Mfg) Vide Sr No. 176 Dt: 23-Dec-20, 296 Dt: 31-Dec-20 Under Bill No. 56/2020-21 Dt: 16-Dec-20, 61/2020-21 Dt: 30-Dec-20	JOURNAL	H/SHM/08/6	79296.00	
27/08/21	Against Ref. 20-21/01/SR00237 - Against Ref. 20-21/01/SR00207 - Being Amount Paid To Loom Manufacturers By Cheque No A/C Skt (Mfg) Vide Sr No. 221 Dt: 27-Jan-21, 196 Dt: 27-Jan-21 Under Bill No. 69 Dt: 18-Jan-21, 68 Dt: 18-Jan-21	JOURNAL	H/SHM/08/6	56640.00	
02/09/21	Against Ref. 20-21/03/SR00075 - Against Ref. 20-21/03/SR00024 - Against Ref. 20-21/02/SR00137 - Against Ref. 20-21/02/SR00034 - Being Amount Paid To Loom Manufacturers By Cheque No A/C Skt (Mfg) Vide Sr No. 131 Dt: 28-Feb-21, 106 Dt: 28-Feb-21, 20 Dt: 19-Mar-21, 67 Dt: 20-Mar-21 Under Bill No. 75/2020-21 Dt: 04-Feb-21, 83/2020-21 Dt: 18-Feb-21, 89/2020-21 Dt: 01-Mar-21, 93/2020-21 Dt: 11-Mar-21	JOURNAL	H/SHM/08/837	76200.00	
17/09/21	Against Ref. 20-21/03/SR00075 - Against Ref. 20-21/03/SR00024 - Against Ref. 20-21/02/SR00137 - Against Ref. 20-21/02/SR00034 - Being Amount Paid To Loom Manufacturers By Cheque No A/C Skt (Mfg) Vide Sr No. 131 Dt: 28-Feb-21, 106 Dt: 28-Feb-21, 20 Dt: 19-Mar-21, 67 Dt: 20-Mar-21 Under Bill No. 75/2020-21 Dt: 04-Feb-21, 83/2020-21 Dt: 18-Feb-21, 89/2020-21 Dt: 01-Mar-21, 93/2020-21 Dt: 11-Mar-21	JOURNAL	H/SHM/08/837	76426.00	
	Against Ref. 21-22/05/SR00091 - Against Ref. 21-22/06/SR00160 -	JOURNAL	H/SGM/09/76	8590.00	
		JOURNAL	H/SGM/09/76	566.00	
		JOURNAL	H/SGM/09/76	26508.00	
		JOURNAL	H/SGM/09/76	64050.00	
		JOURNAL	H/SGM/09/300	106495.00	
		JOURNAL	H/SGM/09/300	11564.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : LOOM MANUFACTURERS

	Being Amount Paid To Loom Manufacturers By Cheque No A/C Skt (Mfg) Vide Sr No. 166 Dt: 30-Jun-21, 74 Dt: 29-May-21 Under Bill No. 29/2021-22 Dt: 21-Jun-21, 17/2021-22 Dt: 25-May-21			
20/09/21	New Ref. 21-22/09/SR00215 -	JOURNAL	F/SHM/09/662	1050200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Loom Manufacturers Vide Sr No. Sr/0213/09/21-22 Under Reference Bill No. 64/2021-22 Dated 20-Sep-21			
22/09/21	New Ref. 21-22/09/SR00091 -	JOURNAL	F/SGM/09/414	102070.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Loom Manufacturers Vide Sr No. Sr/0093/09/21-22 Under Reference Bill No. 60/2021-22 Dated 11-Sep-21			
27/09/21	New Ref. L/03/2021-22 -	JOURNAL	F/SHM/09/817	1900.00
	Being T.D.S. On Contractor From Loom Manufacturers Vide Jb No. 21- 22/J/Bl00019 Under Reference Bill No. L/03/2021-22 Dated 25-Sep-21, Tds 2%			
27/09/21	New Ref. L/03/2021-22 -	JOURNAL	F/SHM/09/816	112100.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Loom Manufacturers Vide Jb No. 21-22/J/Bl00019 Under Reference Bill No. L/03/2021-22 Dated 25-Sep-21			
05/10/21	Against Ref. 21-22/09/SR00215 -	JOURNAL	H/SHM/10/110	1050200.00
	Being Amount Paid To Loom Manufacturers By Cheque No A/C Skt (Mfg) Vide Sr No. 213 Dt: 20-Sep-21 Under Bill No. 64/2021-22 Dt: 20-Sep-21			
05/11/21	Against Ref. 21-22/06/SR00103 -	JOURNAL	H/SGM/11/104	122425.00
	Being Amount Paid To Loom Manufacturers By Cheque No A/C Skt (Mfg) Vide Sr No. 113 Dt: 30-Jun-21 Under Bill No. 27/2021-22 Dt: 16-Jun-21			
11/11/21	Against Ref. 20-21/02/SR00123 -	JOURNAL	H/SHM/11/311	167938.00
	Against Ref. 20-21/02/SR00203 -	JOURNAL	H/SHM/11/311	767.00
	Against Ref. 20-21/02/SR00136 -	JOURNAL	H/SHM/11/311	85019.00
	Being Amount Paid To Loom Manufacturers By Cheque No A/C Skt (Mfg) Vide Sr No. 125 Dt: 14-Feb-21, 137 Dt: 14-Feb-21, 213 Dt: 18-Feb-21 Under Bill No. 77/2020-21 Dt: 11-Feb-21, 80/2020-21 Dt: 13-Feb-21, 81/2020-21 Dt: 13-Feb-21			
19/11/21	Against Ref. 20-21/03/SR00026 -	JOURNAL	H/SHM/11/705	21721.00
	Against Ref. 20-21/03/SR00221 -	JOURNAL	H/SHM/11/705	20051.00
	Against Ref. 20-21/03/SR00140 -	JOURNAL	H/SHM/11/705	71744.00
	Being Amount Paid To Loom Manufacturers By Cheque No A/C Skt (Mfg) Vide Sr No. 26 Dt: 04-Mar-21, 144 Dt: 15-Mar-21, 239 Dt: 21-Mar-21 Under Bill No. 90/2020-21 Dt: 02-Mar-21, 92/2020-21 Dt: 10-Mar-21, 96/2020-21 Dt: 16-Mar-21			
23/11/21	Against Ref. 21-22/04/SR00064 -	JOURNAL	H/SHM/11/920	86730.00
	Being Amount Paid To Loom Manufacturers By Cheque No A/C Skt (Mfg) Vide Sr No. 67 Dt: 11-Apr-21 Under Bill No. 06/2021-22 Dt: 06-Apr-21			
27/01/22	Against Ref. 21-22/06/SR00206 -	JOURNAL	H/SHM/01/3592	84370.00
	Being Amount Paid To Loom Manufacturers By Cheque No A/C Skt (Mfg) Vide Sr No. 223 Dt: 28-Jun-21 Under Bill No. 28/2021-22 Dt: 19-Jun-21			
		Total:		2263969.00
				1837024.00
	Closing Balance			391040.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : LOUIS BLOCKX NV

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
16/11/21	New Ref. 151 - Euro 38476.8 @ 85.79 Export Sales - Manufacturing, Vide Invoice No. 151 Dated 16-Nov-21	SALES	H/STIL/11/298	3300925.00	
09/12/21	Against Ref. 151 - Being Amount Recd From Louis Blockx Nv Against Inv. Exp/151 Ref. Ir00170921 Euro 38414.80 @85.2676 +Fbc 62 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/12/285		3300925.00
		Total:		3300925.00	3300925.00
	Closing Balance			0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : LS TEXTILES, INC.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
16/04/21	On Account - Being Amount Recd From Ls Textiles, Inc. Against Ref. Ir00046721 Inv. Advance Usd 14960.00 @74.24 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/216		1110630.00
01/09/21	New Ref. 094 - Us Dollar 48043.46 @ 73.5 Export Sales - Manufacturing, To Ls Textiles, Inc. Vide Invoice No. 094 Dated 01-Sep-21	SALES	H/STIL/09/18	3531194.00	
03/09/21	On Account - Being Amount Recd From Ls Textiles, Inc. Against Inv. Exp/094 Ref. Ir00120221 Usd 32988.46 @72.975 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/09/53		2407333.00
14/02/22	On Account - Being Adjustment Entry Done Against Inv. No.94 As Per Working Statement	JOURNAL	H/STIL/02/165		13231.00
Total:				3531194.00	3531194.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : LUBSYS INDUSTRIES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				90155.00
16/04/21	On Account - Being Amount Paid For Job Work To Lubsys Industries Under Bill No. 247 Dt: 27-Mar-21	BANK PAYMENT	H/SKT/04/1642	45435.00	
25/06/21	On Account - Being Amount Paid For Job Work To Lubsys Industries By Cheque No Rtgs A/C Skt (Mf	JOURNAL	H/SHM/06/807	45240.00	
12/08/21	Advance 21-22/ADV/0000040 - Being Amount Paid To Lubsys Industries By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000040 Dated: 12-Aug-21	JOURNAL	H/SHM/08/598	725612.00	
31/08/21	New Ref. 274 - Being T.D.S. On Contractor From Lubsys Industries Vide Jb No. 21- 22/J/Bl00013 Under Reference Bill No. 274 Dated 31-Aug-21, Tds 2%	JOURNAL	F/SHM/08/1129	1690.00	
31/08/21	New Ref. 274 - Being The Entry Taken To A/C Sundry Creditors - Stores From Lubsys Industries Vide Jb No. 21-22/J/Bl00013 Under Reference Bill No. 274 Dated 31-Aug-21	JOURNAL	F/SHM/08/1128		99710.00
31/08/21	New Ref. 21-22/08/SR00237 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lubsys Industries Vide Sr No. Sr/0203/08/21-22 Under Reference Bill No. 271 Dated 26-Aug-21	JOURNAL	F/SKT/08/720		595163.00
31/08/21	New Ref. 21-22/08/SR00313 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Lubsys Industries Vide Sr No. Sr/0303/08/21-22 Under Reference Bill No. 268 Dated 23-Aug-21	JOURNAL	F/SHM/08/1205		311137.00
15/09/21	Against Ref. 21-22/ADV/0000040 - Against Ref. 21-22/08/SR00313 - Being The Advance Amount Adjusted From Lubsys Industries Vide Sr No. 0303/08 Dt: 31-Aug-21 Under Ref.Bill No. 268 Dt: 23-Aug-21	JOURNAL	H/SHM/09/606		311137.00
26/10/21	New Ref. 275 - Being T.D.S. On Contractor From Lubsys Industries Vide Jb No. 21- 22/J/Bl00049 Under Reference Bill No. 275 Dated 31-Aug-21, Tds 2%	JOURNAL	F/SKT/10/414	3250.00	
26/10/21	New Ref. 275 - Being The Entry Taken To A/C Sundry Creditors - Stores From Lubsys Industries Vide Jb No. 21-22/J/Bl00049 Under Reference Bill No. 275 Dated 31-Aug-21	JOURNAL	F/SKT/10/413		191750.00
24/11/21	On Account - Being Amount Paid For Job Work To Lubsys Industries Under Bill No. 275 Dt: 31-Aug-21	BANK PAYMENT	H/SKT/11/1596	188500.00	
10/12/21	On Account - Being Amount Paid For Job Work To Lubsys Industries By Cheque No Rtgs A/C Skt (Mf	JOURNAL	H/SHM/12/308	98020.00	
05/01/22	Advance 21-22/ADV/0000067 - Being Amount Paid To Lubsys Industries By Cheque No 015214 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000067 Dated: 05-Jan-22	JOURNAL	H/SGM/01/1941	160716.00	
18/01/22	Against Ref. 21-22/08/SR00237 - Being The Advance Amount Adjusted A/C Skt (Gondalpara) From Lubsys Industries Vide Sr No. 0203/08 Dt: 31-Aug-21 Under Ref.Bill No. 271 Dt: 26-Aug-21	JOURNAL	H/SKT/01/3199	160716.00	
18/01/22	Against Ref. 21-22/08/SR00237 - Being The Advance Amount Adjusted A/C Skt (Hastings Mill) From Lubsys Industries Vide Sr No. 0203/08 Dt: 31-Aug-21 Under Ref.Bill No. 271 Dt: 26-Aug-21	JOURNAL	H/SKT/01/3200	414475.00	
18/01/22	Against Ref. 21-22/ADV/0000040 - Against Ref. 21-22/ADV/0000067 - Being The Advance Amount Adjusted A/C Skt (Mfg) From Lubsys Industries Vide Sr No. 0203/08 Dt: 31-Aug-21 Under Ref.Bill No. 271 Dt: 26-Aug-21	JOURNAL	H/SHM/01/3201		414475.00
31/01/22	New Ref. 311 - Being T.D.S. On Contractor From Lubsys Industries Vide Jb No. 21-	JOURNAL	F/SHM/01/1388	780.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : LUBSYS INDUSTRIES

22/J/B100027 Under Reference Bill No. 311 Dated 24-Jan-22, Tds 2%

31/01/22 New Ref.	311 -	JOURNAL	F/SHM/01/1387	46020.00
Being The Entry Taken To A/C Sundry Creditors - Stores From Lubsys Industries Vide Jb No. 21-22/J/B100027 Under Reference Bill No. 311 Dated 24-Jan-22				
			Total:	2155571.00
Closing Balance				2130108.00

64692.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : LUDI INVESTMENTS COMPANY LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
22/12/21	On Account - Being Amount Recd From Ludi Investments Company Ltd. Against Inv. Advance Ref. Ir00176721 Usd 13752.00 @75.4425 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/12/370		1037485.00
27/01/22	New Ref. 193 - Us Dollar 46000 @ 73.6 Export Sales - Manufacturing, To Ludi Investments Company Ltd. Vide Invoice No. 193 Dated 27-Jan-22	SALES	H/STIL/01/395	3385600.00	
15/02/22	On Account - Being Amount Recd From Ludi Investments Company Ltd. Aganist Inv Exp/193 Ref Ir00015722 Usd32150.00@75.489 Fbc Usd98 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/02/403		2434369.00
15/02/22	On Account - Being The Amount Of Ledger Balance After Received Full & Final Payment Adj With Exchange Rate Difference.	JOURNAL	H/STIL/02/404	86254.00	
Total:				3471854.00	3471854.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

Page No. 1932

Party Name : LUDLOW JUTE & SPECIALITIES LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
21/08/21	Against Ref. I/SLI/22/01013 -	JOURNAL	H/SHW/08/59	1088020.00	
	Against Ref. I/SLI/22/01014 -	JOURNAL	H/SHW/08/59	111980.00	
	Being Amount Paid To Ludlow Jute & Specialities Ltd For Purchase Of Jute Yarn Payment On Account. From Skt (Mfg) A/C By Cheque No 059140				
21/08/21	New Ref. L/SLI/22/01013 -	PURCHASE	H/SHW/08/129		1088020.00
	Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Ludlow Jute & Specialities Ltd Under Reference Bill No. L/Sli/22/01013 Dated 21-Aug-21tds 0.1%				
21/08/21	New Ref. L/SLI/22/01014 -	PURCHASE	H/SHW/08/130		125580.00
	Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Ludlow Jute & Specialities Ltd Under Reference Bill No. L/Sli/22/01014 Dated 21-Aug-21tds 0.1%				
23/08/21	Against Ref. I/SLI/22/01014 -	JOURNAL	H/SHW/08/77	13600.00	
	Being Amount Paid To Ludlow Jute & Specialities Ltd For Purchase Of Jute Yarn Against Bill No.L/Slt/22/01013 Dt.21.08.2021 & L/Sli/22/01014 Dt.21.08.2021 From Skt (Mfg) A/C By Cheque No 009106				
02/12/21	New Ref. L/SLI/22/01894 -	PURCHASE	H/SKT/12/2517		3051186.00
	Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Ludlow Jute & Specialities Ltd Under Reference Bill No. L/Sli/22/01894 Dated 02-Dec-21tds 0.1%				
03/12/21	On Account -	JOURNAL	H/SKT/12/431	3051186.00	
	Being The Amount Of Purchase Bill Lsli/22/01894 Dt.-02.12.21 Ludlow Jute Paid Through Hmpl Bank Ac (Total Inv Value Rs.3054540 Less Tds Rs.3054) Same Amount Credited To Hmpl Ac				
Total:				4264786.00	4264786.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : LUHARUKA & CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
11/06/21	On Account -	BANK PAYMENT	H/SKT/06/2164	35990.00	
	Being Amount Paid To Luharuka & Co. For Stock Audit Fee Against Inv. 26/2021-22 Dt 18.5.2021				
30/09/21	On Account -	JOURNAL	H/SKT/09/2726		35990.00
	On Account 26/2021-22 -	JOURNAL	H/SKT/09/2726	2745.00	
	Being The Exp. Booked Towards Stock Audit Fees Conducted By Union Bank Of India, Saltlake Branchvide Inv. No.26/2021-22 Dt.18.05.2021 Of Luharka & Co.				
Total:				38735.00	35990.00
Closing Balance				2745.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : M. B. AND SONS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
05/01/22	Against Ref. SKT/21-22/0359 - Being The Amount Received From , M. B. And Sons Through Bank Under Ref.Bill No Skt/21-22/0359 Dt: 07-Jan-22	BANK RECEIPT	H/SKT/01/2638		908465.00
07/01/22	New Ref. SKT/21-22/0359 - Being The Entry Taken To Account Sales-Non Govt. To M. B. And Sons Vide Bill No. Skt/21-22/0359 Dated 07-Jan-22	SALES	H/SKT/01/2599	908465.00	
25/01/22	Against Ref. SKT/21-22/0380 - Being The Amount Received From , M. B. And Sons Through Bank Under Ref.Bill No Skt/21-22/0380 Dt: 25-Jan-22	BANK RECEIPT	H/SKT/01/3957		2301446.00
25/01/22	New Ref. SKT/21-22/0380 - Being The Entry Taken To Account Sales-Non Govt. To M. B. And Sons Vide Bill No. Skt/21-22/0380 Dated 25-Jan-22	SALES	H/SKT/01/3762	2301446.00	
17/02/22	Against Ref. SKT/21-22/0407 - Being The Amount Received From , M. B. And Sons Through Bank Under Ref.Bill No Skt/21-22/0407 Dt: 17-Feb-22, , Tds On Sale Of Goods 194q Receipt From , M. B. And Sons Transferred From Party Accou	BANK RECEIPT	H/SKT/02/1417		2364930.00
17/02/22	New Ref. SKT/21-22/0407 - Being The Entry Taken To Account Sales-Non Govt. To M. B. And Sons Vide Bill No. Skt/21-22/0407 Dated 17-Feb-22	SALES	H/SKT/02/1317	2364930.00	
Total:				5574841.00	5574841.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : M. H. ENGINEERING

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			42146.00	
16/04/21	On Account - Being Amount Paid To Alamgir Hossain Towards Cost Of Oxygen Cylinder Vide Cash Sr.No. Sr/0229/03/20-21 Dt. 31.03.2021 & Sr/0004/04/21-22 Dt. 06.04.2021	JOURNAL	H/SKT/04/1039	4307.00	
27/04/21	On Account - Being Amount Paid To Alamgir Hossain Towards Cost Of Oxygen Cylinder Vide Cash Sr No. Sr/0089/04/21-22 Dated 24.04.2021	JOURNAL	H/SKT/04/1579	1760.00	
13/05/21	On Account - Being Amount Paid To Alamgir Hossain Towards Cost Of Oxygen Cylinder Vide Cash Sr No. Sr/0016/05/21-22 Dt. 15.05.2021	JOURNAL	H/SKT/05/836	4800.00	
03/06/21	On Account - Being Amount Paid To Alamgir Hossain Towards Cost Of Oxygen Cyilder Againts Cash Sr No. Sr/0001/06/21-22 Dt.01.06.2021	JOURNAL	H/SKT/06/308	4800.00	
24/06/21	On Account - Being Amount Paid To M.H. Engineering Towards Vide Cash Sr. Sr/0035/06/21-22 Dt. 12.06.2021 & Sr/0106/06/21-22 Dt. 23.06.2021	JOURNAL	H/SKT/06/1657	6400.00	
		Total:		22067.00	
	Closing Balance				64213.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : M.ABHECHAND & CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/06/21	Against Ref. SHM/21-22/0189 - On Account -	JOURNAL JOURNAL	H/SHM/06/1155 H/SHM/06/1155		2247679.00 1.00
	Being The Amount Received From , M.Abhechand & Co. Through Bank Under Ref.Bill No Shm/21-22/0189 Dt: 29-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
29/06/21	New Ref. SHM/21-22/0189 -	SALES	H/SHM/06/1094	2247679.00	
	Being The Entry Taken To Account Sales-Non Govt. To M.Abhechand & Co. Vide Bill No. Shm/21-22/0189 Dated 29-Jun-21				
07/07/21	Against Ref. SHM/21-22/0192 - On Account -	JOURNAL JOURNAL	H/SHM/07/252 H/SHM/07/252		1952577.00 355015.00
	Being The Amount Received From , M.Abhechand & Co. Through Bank Under Ref.Bill No Shm/21-22/0192 Dt: 07-Jul-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
07/07/21	New Ref. SHM/21-22/0192 -	SALES	H/SHM/07/167	1952577.00	
	Being The Entry Taken To Account Sales-Non Govt. To M.Abhechand & Co. Vide Bill No. Shm/21-22/0192 Dated 07-Jul-21				
12/07/21	New Ref. SHM/21-22/0193 -	SALES	H/SHM/07/282	355015.00	
	Being The Entry Taken To Account Sales-Non Govt. To M.Abhechand & Co. Vide Bill No. Shm/21-22/0193 Dated 12-Jul-21				
04/09/21	Against Ref. SHM/21-22/0270 -	JOURNAL	H/SHM/09/396		1970589.00
	Being The Amount Received From , M.Abhechand & Co. Through Bank Under Ref.Bill No Shm/21-22/0270 Dt: 04-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
04/09/21	New Ref. SHM/21-22/0270 -	SALES	H/SHM/09/139	1970589.00	
	Being The Entry Taken To Account Sales-Non Govt. To M.Abhechand & Co. Vide Bill No. Shm/21-22/0270 Dated 04-Sep-21				
09/12/21	Against Ref. SHM/21-22/0519 -	JOURNAL	H/SHM/12/456		858731.00
	Being The Amount Received From , M.Abhechand & Co. Through Bank Under Ref.Bill No Shm/21-22/0519 Dt: 09-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
09/12/21	Against Ref. SHM/21-22/0520 -	JOURNAL	H/SHM/12/457		267658.00
	Being The Amount Received From , M.Abhechand & Co. Through Bank Under Ref.Bill No Shm/21-22/0520 Dt: 09-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
09/12/21	New Ref. SHM/21-22/0519 -	SALES	H/SHM/12/297	858731.00	
	Being The Entry Taken To Account Sales-Non Govt. To M.Abhechand & Co. Vide Bill No. Shm/21-22/0519 Dated 09-Dec-21				
09/12/21	New Ref. SHM/21-22/0520 -	SALES	H/SHM/12/298	267658.00	
	Being The Entry Taken To Account Sales-Non Govt. To M.Abhechand & Co. Vide Bill No. Shm/21-22/0520 Dated 09-Dec-21				
22/12/21	Against Ref. SHM/21-22/0556 -	JOURNAL	H/SHM/12/1142		2303021.00
	Being The Amount Received From , M.Abhechand & Co. Through Bank Under Ref.Bill No Shm/21-22/0556 Dt: 22-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
22/12/21	New Ref. SHM/21-22/0556 -	SALES	H/SHM/12/904	2303021.00	
	Being The Entry Taken To Account Sales-Non Govt. To M.Abhechand & Co. Vide Bill No. Shm/21-22/0556 Dated 22-Dec-21				
24/01/22	Against Ref. SHM/21-22/0632 -	JOURNAL	H/SHM/01/3689		2279689.00
	Being The Amount Received From , M.Abhechand & Co. Through Bank Under Ref.Bill No Shm/21-22/0632 Dt: 24-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
24/01/22	New Ref. SHM/21-22/0632 -	SALES	H/SHM/01/3529	2279689.00	
	Being The Entry Taken To Account Sales-Non Govt. To M.Abhechand & Co. Vide Bill No. Shm/21-22/0632 Dated 24-Jan-22				
02/02/22	Against Ref. SHM/21-22/0647 -	JOURNAL	H/SHM/02/87		321188.00
	Against Ref. SHM/21-22/0648 -	JOURNAL	H/SHM/02/87		804074.00
	Being The Amount Received From , M.Abhechand & Co. Through Bank Under Ref.Bill No Shm/21-22/0647 Dt: 02-Feb-22, Shm/21-22/0648 Dt: 02-Feb-22				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : M.ABHECHAND & CO.

And Deposited In Shaktigarh Textile And Industries Ltd Unit

02/02/22	New Ref.	SHM/21-22/0647 -	SALES	H/SHM/02/71	321188.00	
	Being The Entry Taken To Account Sales-Non Govt. To M.Abhechand & Co. Vide Bill No. Shm/21-22/0647 Dated 02-Feb-22					
02/02/22	New Ref.	SHM/21-22/0648 -	SALES	H/SHM/02/72	858731.00	
	Being The Entry Taken To Account Sales-Non Govt. To M.Abhechand & Co. Vide Bill No. Shm/21-22/0648 Dated 02-Feb-22					
03/02/22	Against Ref.	SHM/21-22/0648 -	JOURNAL	H/SHM/02/297		54657.00
	Being The Amount Received From , M.Abhechand & Co. Through Bank Under Ref.Bill No Shm/21-22/0648 Dt: 02-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit					
31/03/22	On Account	-	JOURNAL	H/SHM/03/2719	1.00	
	Being The Amt Adjusted					
Total:					13414879.00	13414879.00
Closing Balance					0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : M.C. CONSTRUCTION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
22/08/21	Against Ref. 21-22/08/SR00161 -	JOURNAL	H/SHM/08/853	359900.00	
	Against Ref. 21-22/ADV/0000046 -	JOURNAL	H/SHM/08/853		359900.00
	Being The Advance Amount Adjusted From M.C. Construction Vide Sr No. 0120/08 Dt: 22-Aug-21 Under Ref.Bill No. 811 Dt: 16-Aug-21				
22/08/21	New Ref. 21-22/08/SR00161 -	JOURNAL	F/SHM/08/539		359900.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From M.C. Construction Vide Sr No. Sr/0120/08/21-22 Under Reference Bill No. 811 Dated 16-Aug-21				
24/08/21	Advance 21-22/ADV/0000046 -	JOURNAL	H/SHM/08/656	359900.00	
	Being Amount Paid To M.C. Construction By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000046 Dated: 24-Aug-21				
31/08/21	On Account 1761/AMC/CS/21-22 -	JOURNAL	H/STIL/08/852	152.55	
	Being The Mount Paid To R. J. Logistics Bill No.642b Dt.31.08.21				
11/09/21	New Ref. 21-22/09/SR00092 -	JOURNAL	F/SHM/09/278		97940.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From M.C. Construction Vide Sr No. Sr/0084/09/21-22 Under Reference Bill No. 967 Dated 09-Sep-21				
26/10/21	Advance 21-22/ADV/0000077 -	JOURNAL	H/SHM/10/824	455480.00	
	Being Amount Paid To M.C. Construction By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000077 Dated: 26-Oct-21				
26/10/21	Against Ref. 21-22/09/SR00092 -	JOURNAL	H/SHM/10/883	97940.00	
	Being Amount Paid To M.C. Construction By Cheque No A/C Skt (Mfg) Vide Sr No. 84 Dt: 11-Sep-21 Under Bill No. 967 Dt: 09-Sep-21				
04/11/21	New Ref. 21-22/11/SR00059 -	JOURNAL	F/SHM/11/144		95580.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From M.C. Construction Vide Sr No. Sr/0051/11/21-22 Under Reference Bill No. 1244 Dated 02-Nov-21				
07/11/21	New Ref. 21-22/11/SR00061 -	JOURNAL	F/SHM/11/168		359900.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From M.C. Construction Vide Sr No. Sr/0060/11/21-22 Under Reference Bill No. 1246 Dated 03-Nov-21				
08/11/21	Advance 21-22/ADV/0000077 -	JOURNAL	H/SGM/11/333	739270.00	
	Being Amount Paid To M.C. Construction By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000077 Dated: 08-Nov-21				
18/11/21	New Ref. 21-22/11/SR00095 -	JOURNAL	F/SGM/11/287		181720.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From M.C. Construction Vide Sr No. Sr/0079/11/21-22 Under Reference Bill No. 1289 Dated 12-Nov-21				
18/11/21	New Ref. 21-22/11/SR00097 -	JOURNAL	F/SGM/11/291		193520.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From M.C. Construction Vide Sr No. Sr/0081/11/21-22 Under Reference Bill No. 1333 Dated 17-Nov-21				
27/11/21	Against Ref. 21-22/11/SR00061 -	JOURNAL	H/SHM/11/1068	359900.00	
	Against Ref. 21-22/ADV/0000077 -	JOURNAL	H/SHM/11/1068		455480.00
	Against Ref. 21-22/11/SR00059 -	JOURNAL	H/SHM/11/1068	95580.00	
	Being The Advance Amount Adjusted From M.C. Construction Vide Sr No. 0060/11 Dt: 07-Nov-21, 0051/11 Dt: 04-Nov-21 Under Ref.Bill No. 1246 Dt: 03-Nov-21, 1244 Dt: 02-Nov-21				
27/11/21	New Ref. 21-22/11/SR00094 -	JOURNAL	F/SGM/11/509		346184.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From M.C. Construction Vide Sr No. Sr/0123/11/21-22 Under Reference Bill No. 1302 Dated 12-Nov-21				
17/12/21	Advance 21-22/ADV/0000106 -	JOURNAL	H/SHM/12/638	377600.00	
	Being Amount Paid To M.C. Construction By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000106 Dated: 17-Dec-21				
18/12/21	Advance 21-22/ADV/0000088 -	JOURNAL	H/SGM/12/440	381140.00	
	Being Amount Paid To M.C. Construction By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000088 Dated: 18-Dec-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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Party Name : M.C. CONSTRUCTION

22/12/21	Against Ref. 21-22/11/SR00095 -	JOURNAL	H/SGM/12/1486	181720.00	
	Against Ref. 21-22/ADV/0000077 -	JOURNAL	H/SGM/12/1486		181720.00
	Being The Advance Amount Adjusted From M.C. Construction Vide Sr No. 0079/11 Dt: 18-Nov-21 Under Ref.Bill No. 1289 Dt: 12-Nov-21				
22/12/21	Against Ref. 21-22/ADV/0000077 -	JOURNAL	H/SGM/12/1487		193520.00
	Against Ref. 21-22/11/SR00097 -	JOURNAL	H/SGM/12/1487	193520.00	
	Being The Advance Amount Adjusted From M.C. Construction Vide Sr No. 0081/11 Dt: 18-Nov-21 Under Ref.Bill No. 1333 Dt: 17-Nov-21				
22/12/21	Against Ref. 21-22/ADV/0000077 -	JOURNAL	H/SGM/12/1488		346184.00
	Against Ref. 21-22/11/SR00094 -	JOURNAL	H/SGM/12/1488	346184.00	
	Being The Advance Amount Adjusted From M.C. Construction Vide Sr No. 0123/11 Dt: 27-Nov-21 Under Ref.Bill No. 1302 Dt: 12-Nov-21				
25/12/21	New Ref. 21-22/12/SR00238 -	JOURNAL	F/SGM/12/680		381140.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From M.C. Construction Vide Sr No. Sr/0191/12/21-22 Under Reference Bill No. 1589 Dated 22-Dec-21				
29/12/21	New Ref. 21-22/12/SR00334 -	JOURNAL	F/SHM/12/1205		190570.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From M.C. Construction Vide Sr No. Sr/0302/12/21-22 Under Reference Bill No. 1613 Dated 25-Dec-21				
30/12/21	New Ref. 21-22/12/SR00367 -	JOURNAL	F/SHM/12/1385		189980.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From M.C. Construction Vide Sr No. Sr/0362/12/21-22 Under Reference Bill No. 1614 Dated 25-Dec-21				
02/01/22	Against Ref. 21-22/ADV/0000106 -	JOURNAL	H/SHM/01/52		190570.00
	Against Ref. 21-22/12/SR00334 -	JOURNAL	H/SHM/01/52	190570.00	
	Being The Advance Amount Adjusted From M.C. Construction Vide Sr No. 0302/12 Dt: 29-Dec-21 Under Ref.Bill No. 1613 Dt: 25-Dec-21				
02/01/22	Against Ref. 21-22/12/SR00367 -	JOURNAL	H/SHM/01/54	187030.00	
	Against Ref. 21-22/ADV/0000106 -	JOURNAL	H/SHM/01/54		187030.00
	Being The Advance Amount Adjusted From M.C. Construction Vide Sr No. 0362/12 Dt: 30-Dec-21 Under Ref.Bill No. 1614 Dt: 25-Dec-21				
03/01/22	Against Ref. 21-22/12/SR00238 -	JOURNAL	H/SGM/01/1915	17846.00	
	Against Ref. 21-22/ADV/0000077 -	JOURNAL	H/SGM/01/1915		17846.00
	Being The Advance Amount Adjusted From M.C. Construction Vide Sr No. 0191/12 Dt: 25-Dec-21 Under Ref.Bill No. 1589 Dt: 22-Dec-21				
31/03/22	On Account -	JOURNAL	H/SGM/03/2689		363294.00
	On Account -	JOURNAL	H/SGM/03/2689	363294.00	
	Being The Amt Adjusted				
Total:				4707026.55	4691978.00
Closing Balance				15048.55	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : M.K. ENTERPRISES (PLACEMENT CONSULTANT)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
23/12/21	On Account - Being Consultancy Charges Payable To M.K Enterprises Towards Placement Of Mr. Sujit Panja	JOURNAL	H/STIL/12/311		77969.00
23/12/21	On Account - Being Consultancy Charges Payable To M.K Enterprises Towards Placement Of Mr. Vivek Goenka	JOURNAL	H/STIL/12/310		74970.00
24/12/21	On Account -	JOURNAL	H/STIL/12/317	74970.00	
	On Account - Being Amount Paid To M.K. Enterprises (Placement Consultant) Towards Consultancy Charges Against Bill No.21-22/Aug/01 Dt.23.08.2021 & 21- 22/Sep/01 Dt.01.09.2021. From Skt (Mfg) A/C By Cheque No 013653	JOURNAL	H/STIL/12/317	77969.00	
Total:				152939.00	152939.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : M.K. TRADERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			675.00	
09/06/21	Against Ref. SHM/21-22/0167 - Being The Amount Received From , M.K. Traders Through Bank Under Ref.Bill No Shm/21-22/0167 Dt: 09-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/06/1418		28000.00
09/06/21	New Ref. SHM/21-22/0167 - Being The Entry Taken To Account Sales-Non Govt. To M.K. Traders Vide Bill No. Shm/21-22/0167 Dated 09-Jun-21	SALES	H/SHM/06/295	28770.00	
11/06/21	Against Ref. SHM/21-22/0167 - Being The Amount Received From , M.K. Traders Through Bank Under Ref.Bill No Shm/21-22/0167 Dt: 09-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/06/557		770.00
08/11/21	Against Ref. SGM/21-22/0371 - Being The Amount Received From , M.K. Traders Through Bank Under Ref.Bill No Sgm/21-22/0371 Dt: 08-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/11/881		78436.00
08/11/21	New Ref. SGM/21-22/0371 - Being The Entry Taken To Account Sales-Non Govt. To M.K. Traders Vide Bill No. Sgm/21-22/0371 Dated 08-Nov-21	SALES	H/SGM/11/152	78436.00	
10/12/21	On Account - Against Ref. SGM/21-22/0402 - Being The Amount Received From , M.K. Traders Through Bank Under Ref.Bill No Sgm/21-22/0402 Dt: 10-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/12/329		2.00
		JOURNAL	H/SGM/12/329		89448.00
10/12/21	New Ref. SGM/21-22/0402 - Being The Entry Taken To Account Sales-Non Govt. To M.K. Traders Vide Bill No. Sgm/21-22/0402 Dated 10-Dec-21	SALES	H/SGM/12/242	89448.00	
Total:				196654.00	196656.00
Closing Balance				673.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

Page No. 1942

Party Name : M.L. SANITARY (SUNIL)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1647.00	
26/02/22	New Ref. 521/21-22 -	JOURNAL	H/STIL/02/493		33322.00
	Against Ref. 521/21-22 -	JOURNAL	H/STIL/02/493	29.07	
	Against Ref. 521/21-22 -	JOURNAL	H/STIL/02/493	200.45	
	Against Ref. 521/21-22 -	JOURNAL	H/STIL/02/493	11.54	
	Against Ref. 521/21-22 -	JOURNAL	H/STIL/02/493	64.14	
	Against Ref. 521/21-22 -	JOURNAL	H/STIL/02/493	2198.75	
	Against Ref. 521/21-22 -	JOURNAL	H/STIL/02/493	37.54	
	Being The Bill Entry Of M L Sanitary (Sunil) Against Bill No. 521/21-22 Dated - 26/02/22				
28/02/22	Against Ref. 521/21-22 -	JOURNAL	H/STIL/02/494	33322.00	
	Being Amount Paid To M.L. Sanitary (Sunil) Against Bill No. 521/21-22 Dated - 26/02/22 From Skt (Mfg) A/C By Cheque No				
30/03/22	On Account -	JOURNAL	H/STIL/03/574		1647.00
	Being Payment Made To M.L Sanitary (Sunil) Entered Twice On Fy 20-21 Now Reversed From Skt (Mfg) A/C By Cheque No				
Total:				35863.49	34969.00
Closing Balance				2541.49	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : M.N.JUTE TRADING

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/09/21	On Account -	JOURNAL	H/SHM/09/1325	3563040.00	
	Being Amount Paid To M.N.Jute Trading For Purchase Of Raw Jute Against Ref. Tt00042921 Usd 48000.00 @74.23 From Skt (Mfg) A/C By Cheque No				
03/10/21	New Ref. 21-2202141 -	JOURNAL	F/SHM/10/1558		2160000.00
	Being The Entry Taken To Account Purchase Of Raw Jute From M.N.Jute Trading Vide Mr No. 2141 Under Reference Bill No. Mnjt/27/21-22 Dated 03-Oct-21				
03/10/21	New Ref. 21-2200944 -	JOURNAL	F/SGM/10/1039		1836000.00
	Being The Entry Taken To Account Purchase Of Raw Jute From M.N.Jute Trading Vide Mr No. 944 Under Reference Bill No. Mnjt/27/21-22 Dated 03-Oct-21				
Total:				3563040.00	3996000.00
Closing Balance					432960.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

Page No. 1944

Party Name : M.P. INTERNATIONAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
01/09/21	Against Ref. SHM/21-22/0269 - Being The Amount Received From , M.P. International Through Bank Under Ref.Bill No Shm/21-22/0269 Dt: 01-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/09/233		1649475.00
01/09/21	New Ref. SHM/21-22/0269 - Being The Entry Taken To Account Sales-Non Govt. To M.P. International Vide Bill No. Shm/21-22/0269 Dated 01-Sep-21	SALES	H/SHM/09/23	1649485.00	
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2720		10.00
Total:				1649485.00	1649485.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : M.P. SONS TRADING PRIVATE LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
27/09/21	On Account - Being Amount Paid To M.P. Sons Trading Private Limited Towards Refund Of Excess Payment Received From Skt (Mfg) A/C By Cheque No 009351	JOURNAL	H/SHM/09/1149	1697491.00	
27/09/21	On Account - Being The Amount Received From , M.P. Sons Trading Private Limited Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/09/1232		1697491.00
27/09/21	Against Ref. SHM/21-22/0311 - Being The Amount Received From , M.P. Sons Trading Private Limited Through Bank Under Ref.Bill No Shm/21-22/0311 Dt: 27-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/09/1231		1697491.00
27/09/21	New Ref. SHM/21-22/0311 - Being The Entry Taken To Account Sales-Non Govt. To M.P. Sons Trading Private Limited Vide Bill No. Shm/21-22/0311 Dated 27-Sep-21	SALES	H/SHM/09/1151	1697491.00	
26/10/21	Against Ref. SHM/21-22/0397 - Being The Amount Received From , M.P. Sons Trading Private Limited Through Bank Under Ref.Bill No Shm/21-22/0397 Dt: 26-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/10/1089		1886636.00
26/10/21	New Ref. SHM/21-22/0397 - Being The Entry Taken To Account Sales-Non Govt. To M.P. Sons Trading Private Limited Vide Bill No. Shm/21-22/0397 Dated 26-Oct-21	SALES	H/SHM/10/870	1886636.00	
10/12/21	Against Ref. SHM/21-22/0522 - Being The Amount Received From , M.P. Sons Trading Private Limited Through Bank Under Ref.Bill No Shm/21-22/0522 Dt: 11-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/12/458		1950965.00
11/12/21	New Ref. SHM/21-22/0522 - Being The Entry Taken To Account Sales-Non Govt. To M.P. Sons Trading Private Limited Vide Bill No. Shm/21-22/0522 Dated 11-Dec-21	SALES	H/SHM/12/379	1950965.00	
14/12/21	Against Ref. SKT/21-22/0335 - Being The Amount Received From , M.P. Sons Trading Private Limited Through Bank Under Ref.Bill No Skt/21-22/0335 Dt: 14-Dec-21	BANK RECEIPT	H/SKT/12/1461		1887509.00
14/12/21	New Ref. SKT/21-22/0335 - Being The Entry Taken To Account Sales-Non Govt. To M.P. Sons Trading Private Limited Vide Bill No. Skt/21-22/0335 Dated 14-Dec-21	SALES	H/SKT/12/915	1891168.00	
Total:				9123751.00	9120092.00
Closing Balance				3659.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 1946

Party Name : M.P. STATE CIVIL SUPPLIES, GADARWARA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
15/05/21	New Ref. SGM/G0105/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/G0105/21 Dated 15-May-21	SALES	H/SGM/05/310	1116666.00	
15/05/21	New Ref. SGM/G0106/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/G0106/21 Dated 15-May-21	SALES	H/SGM/05/311	459804.00	
15/05/21	New Ref. SGM/G0107/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/G0107/21 Dated 15-May-21	SALES	H/SGM/05/312	1576471.00	
15/05/21	New Ref. SGM/G0108/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/G0108/21 Dated 15-May-21	SALES	H/SGM/05/340	1576471.00	
15/05/21	New Ref. SGM/G0109/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/G0109/21 Dated 15-May-21	SALES	H/SGM/05/344	2364703.00	
16/05/21	New Ref. SGM/G0110/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/G0110/21 Dated 16-May-21	SALES	H/SGM/05/346	788234.00	
16/05/21	New Ref. SGM/G0111/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/G0111/21 Dated 16-May-21	SALES	H/SGM/05/347	591177.00	
16/05/21	New Ref. SGM/G0112/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/G0112/21 Dated 16-May-21	SALES	H/SGM/05/348	985294.00	
16/05/21	New Ref. SGM/G0114/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/G0114/21 Dated 16-May-21	SALES	H/SGM/05/351	2364703.00	
17/05/21	New Ref. SGM/F/21-22/0054 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/F/21-22/0054 Dated 17-May-21	JOURNAL	H/SGM/05/413	107070.00	
17/05/21	New Ref. SGM/F/21-22/0055 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/F/21-22/0055 Dated 17-May-21	JOURNAL	H/SGM/05/414	107070.00	
17/05/21	New Ref. SGM/F/21-22/0056 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/F/21-22/0056 Dated 17-May-21	JOURNAL	H/SGM/05/415	107070.00	
17/05/21	New Ref. SGM/F/21-22/0057 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/F/21-22/0057 Dated 17-May-21	JOURNAL	H/SGM/05/416	107070.00	
17/05/21	New Ref. SGM/G0121/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/G0121/21 Dated 17-May-21	SALES	H/SGM/05/358	2364703.00	
18/05/21	New Ref. SGM/F/21-22/0058 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/F/21-22/0058 Dated 18-May-21	JOURNAL	H/SGM/05/417	107070.00	
18/05/21	New Ref. SGM/F/21-22/0059 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/F/21-22/0059 Dated 18-May-21	JOURNAL	H/SGM/05/422	107070.00	
18/05/21	New Ref. SGM/F/21-22/0060 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/F/21-22/0060 Dated 18-May-21	JOURNAL	H/SGM/05/423	107070.00	
18/05/21	New Ref. SGM/F/21-22/0061 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/F/21-22/0061 Dated 18-May-21	JOURNAL	H/SGM/05/424	107070.00	
20/05/21	New Ref. SGM/F/21-22/0062 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Sgm/F/21-22/0062 Dated 20-May-21	JOURNAL	H/SGM/05/425	107070.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : M.P. STATE CIVIL SUPPLIES, GADARWARA

20/05/21	New Ref.	SHM/G0252/21 -	SALES	H/SHM/05/445	1654539.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0252/21 Dated 20-May-21				
20/05/21	New Ref.	SHM/G0253/21 -	SALES	H/SHM/05/446	1654539.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0253/21 Dated 20-May-21				
20/05/21	New Ref.	SHM/G0254/21 -	SALES	H/SHM/05/447	1654539.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0254/21 Dated 20-May-21				
21/05/21	New Ref.	SHM/F/21-22/0131 -	JOURNAL	H/SHM/05/637	107070.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0131 Dated 21-May-21				
21/05/21	New Ref.	SHM/F/21-22/0132 -	JOURNAL	H/SHM/05/638	107070.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0132 Dated 21-May-21				
21/05/21	New Ref.	SHM/F/21-22/0133 -	JOURNAL	H/SHM/05/639	107070.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0133 Dated 21-May-21				
22/05/21	New Ref.	SHM/G0256/21 -	SALES	H/SHM/05/495	1654539.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0256/21 Dated 22-May-21				
22/05/21	New Ref.	SHM/G0257/21 -	SALES	H/SHM/05/496	827270.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0257/21 Dated 22-May-21				
22/05/21	New Ref.	SHM/G0258/21 -	SALES	H/SHM/05/497	827270.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0258/21 Dated 22-May-21				
22/05/21	New Ref.	SHM/G0259/21 -	SALES	H/SHM/05/498	1654539.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0259/21 Dated 22-May-21				
22/05/21	New Ref.	SHM/G0260/21 -	SALES	H/SHM/05/499	1654539.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0260/21 Dated 22-May-21				
22/05/21	New Ref.	SHM/G0261/21 -	SALES	H/SHM/05/500	1654539.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0261/21 Dated 22-May-21				
22/05/21	New Ref.	SHM/G0262/21 -	SALES	H/SHM/05/501	1654539.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0262/21 Dated 22-May-21				
24/05/21	New Ref.	SHM/G0284/21 -	SALES	H/SHM/05/594	1654539.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0284/21 Dated 24-May-21				
24/05/21	New Ref.	SHM/G0285/21 -	SALES	H/SHM/05/595	1654539.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0285/21 Dated 24-May-21				
24/05/21	New Ref.	SHM/G0286/21 -	SALES	H/SHM/05/596	1654539.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0286/21 Dated 24-May-21				
24/05/21	New Ref.	SHM/G0287/21 -	SALES	H/SHM/05/604	1654539.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0287/21 Dated 24-May-21				
24/05/21	New Ref.	SHM/G0288/21 -	SALES	H/SHM/05/605	1654539.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0288/21 Dated 24-May-21				
24/05/21	New Ref.	SHM/G0289/21 -	SALES	H/SHM/05/611	1654539.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0289/21 Dated 24-May-21				
25/05/21	New Ref.	SHM/F/21-22/0134 -	JOURNAL	H/SHM/05/640	107070.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0134 Dated 25-May-21				

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Party Name : M.P. STATE CIVIL SUPPLIES, GADARWARA

25/05/21	New Ref.	SHM/F/21-22/0135 -	JOURNAL	H/SHM/05/641	107070.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0135 Dated 25-May-21			
25/05/21	New Ref.	SHM/F/21-22/0136 -	JOURNAL	H/SHM/05/642	107070.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0136 Dated 25-May-21			
25/05/21	New Ref.	SHM/F/21-22/0137 -	JOURNAL	H/SHM/05/643	107070.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0137 Dated 25-May-21			
25/05/21	New Ref.	SHM/F/21-22/0138 -	JOURNAL	H/SHM/05/644	107070.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0138 Dated 25-May-21			
25/05/21	New Ref.	SHM/F/21-22/0139 -	JOURNAL	H/SHM/05/645	107070.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0139 Dated 25-May-21			
27/05/21	New Ref.	SHM/F/21-22/0152 -	JOURNAL	H/SHM/05/691	107070.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0152 Dated 27-May-21			
27/05/21	New Ref.	SHM/F/21-22/0153 -	JOURNAL	H/SHM/05/692	107070.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0153 Dated 27-May-21			
27/05/21	New Ref.	SHM/F/21-22/0154 -	JOURNAL	H/SHM/05/693	107070.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0154 Dated 27-May-21			
27/05/21	New Ref.	SHM/F/21-22/0155 -	JOURNAL	H/SHM/05/694	107070.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0155 Dated 27-May-21			
27/05/21	New Ref.	SHM/F/21-22/0156 -	JOURNAL	H/SHM/05/695	107070.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0156 Dated 27-May-21			
27/05/21	New Ref.	SHM/F/21-22/0157 -	JOURNAL	H/SHM/05/696	107070.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0157 Dated 27-May-21			
27/05/21	New Ref.	SHM/G0298/21 -	SALES	H/SHM/05/697	1654539.00
		Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0298/21 Dated 27-May-21			
27/05/21	New Ref.	SHM/G0299/21 -	SALES	H/SHM/05/698	1654539.00
		Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0299/21 Dated 27-May-21			
27/05/21	New Ref.	SHM/G0300/21 -	SALES	H/SHM/05/699	1654539.00
		Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0300/21 Dated 27-May-21			
27/05/21	New Ref.	SHM/G0301/21 -	SALES	H/SHM/05/700	1654539.00
		Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0301/21 Dated 27-May-21			
27/05/21	New Ref.	SHM/G0302/21 -	SALES	H/SHM/05/701	1654539.00
		Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0302/21 Dated 27-May-21			
27/05/21	New Ref.	SHM/G0303/21 -	SALES	H/SHM/05/702	1654539.00
		Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0303/21 Dated 27-May-21			
28/05/21	New Ref.	SHM/F/21-22/0167 -	JOURNAL	H/SHM/05/842	107070.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0167 Dated 28-May-21			
28/05/21	New Ref.	SHM/F/21-22/0168 -	JOURNAL	H/SHM/05/843	107070.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0168 Dated 28-May-21			
28/05/21	New Ref.	SHM/F/21-22/0169 -	JOURNAL	H/SHM/05/844	107070.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0169 Dated 28-May-21			

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28/05/21	New Ref.	SHM/F/21-22/0170 -	JOURNAL	H/SHM/05/845	107070.00	
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0170 Dated 28-May-21				
30/05/21	New Ref.	SHM/G0311/21 -	SALES	H/SHM/05/743	1654539.00	
		Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0311/21 Dated 30-May-21				
30/05/21	New Ref.	SHM/G0312/21 -	SALES	H/SHM/05/744	1654539.00	
		Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0312/21 Dated 30-May-21				
30/05/21	New Ref.	SHM/G0313/21 -	SALES	H/SHM/05/745	1654539.00	
		Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0313/21 Dated 30-May-21				
30/05/21	New Ref.	SHM/G0314/21 -	SALES	H/SHM/05/746	344696.00	
		Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0314/21 Dated 30-May-21				
30/05/21	New Ref.	SHM/G0315/21 -	SALES	H/SHM/05/747	1309845.00	
		Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0315/21 Dated 30-May-21				
30/05/21	New Ref.	SHM/G0316/21 -	SALES	H/SHM/05/748	1654539.00	
		Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0316/21 Dated 30-May-21				
31/05/21	New Ref.	SHM/F/21-22/0160 -	JOURNAL	H/SHM/05/830	107068.02	
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0160 Dated 31-May-21				
31/05/21	New Ref.	SHM/F/21-22/0161 -	JOURNAL	H/SHM/05/831	107098.98	
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0161 Dated 31-May-21				
31/05/21	New Ref.	SHM/F/21-22/0162 -	JOURNAL	H/SHM/05/832	107070.00	
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0162 Dated 31-May-21				
31/05/21	New Ref.	SHM/F/21-22/0163 -	JOURNAL	H/SHM/05/833	107070.00	
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0163 Dated 31-May-21				
31/05/21	New Ref.	SHM/F/21-22/0164 -	JOURNAL	H/SHM/05/834	107070.00	
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0164 Dated 31-May-21				
31/05/21	New Ref.	SHM/F/21-22/0165 -	JOURNAL	H/SHM/05/835	107070.00	
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0165 Dated 31-May-21				
31/05/21	New Ref.	SHM/F/21-22/0166 -	JOURNAL	H/SHM/05/836	107070.00	
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0166 Dated 31-May-21				
31/05/21	New Ref.	SHM/G0318/21 -	SALES	H/SHM/05/763	1654539.00	
		Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0318/21 Dated 31-May-21				
31/05/21	New Ref.	SHM/G0319/21 -	SALES	H/SHM/05/764	1654539.00	
		Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G0319/21 Dated 31-May-21				
02/06/21	New Ref.	SHM/F/21-22/0171 -	JOURNAL	H/SHM/06/44	107070.00	
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0171 Dated 02-Jun-21				
02/06/21	New Ref.	SHM/F/21-22/0172 -	JOURNAL	H/SHM/06/45	107070.00	
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/F/21-22/0172 Dated 02-Jun-21				
03/06/21	Against Ref.	SHM/F/21-22/0138 -	JOURNAL	H/SHM/06/160	107070.00	
	Against Ref.	SHM/F/21-22/0137 -	JOURNAL	H/SHM/06/160	107070.00	
	Against Ref.	SHM/F/21-22/0136 -	JOURNAL	H/SHM/06/160	107070.00	
	Against Ref.	SHM/F/21-22/0135 -	JOURNAL	H/SHM/06/160	107070.00	
	Against Ref.	SHM/F/21-22/0134 -	JOURNAL	H/SHM/06/160	107070.00	

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	Against Ref. SHM/F/21-22/0133 -	JOURNAL	H/SHM/06/160	107070.00
	Against Ref. SHM/F/21-22/0132 -	JOURNAL	H/SHM/06/160	107070.00
	Against Ref. SHM/F/21-22/0131 -	JOURNAL	H/SHM/06/160	107070.00
	Against Ref. SHM/21-22/0261 -	JOURNAL	H/SHM/06/160	1652886.00
	Against Ref. SHM/21-22/0260 -	JOURNAL	H/SHM/06/160	1652886.00
	Against Ref. SHM/21-22/0259 -	JOURNAL	H/SHM/06/160	1652886.00
	Against Ref. SHM/21-22/0258 -	JOURNAL	H/SHM/06/160	826443.00
	Against Ref. SHM/F/21-22/0139 -	JOURNAL	H/SHM/06/160	107070.00
	Against Ref. SHM/21-22/0257 -	JOURNAL	H/SHM/06/160	826443.00
	Against Ref. SHM/21-22/0252 -	JOURNAL	H/SHM/06/160	1652886.00
	Against Ref. SHM/21-22/0253 -	JOURNAL	H/SHM/06/160	1652886.00
	Against Ref. SHM/21-22/0254 -	JOURNAL	H/SHM/06/160	1465500.00
	Against Ref. SHM/21-22/0256 -	JOURNAL	H/SHM/06/160	1652886.00
	Being The Amount Received From , M.P. State Civil Supplies, Gadarwara Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
03/06/21	Against Ref. 21-22/RCV/0001288 -	JOURNAL	H/SHM/06/161	299668.00
	Being The Tds Receipt From , M.P. State Civil Supplies, Gadarwara Transferred From Party Account			
07/06/21	Against Ref. SHM/F/21-22/0157 -	JOURNAL	H/SHM/06/233	107070.00
	Against Ref. SHM/F/21-22/0156 -	JOURNAL	H/SHM/06/233	107070.00
	Against Ref. SHM/F/21-22/0155 -	JOURNAL	H/SHM/06/233	107070.00
	Against Ref. SHM/F/21-22/0154 -	JOURNAL	H/SHM/06/233	107070.00
	Against Ref. SHM/F/21-22/0153 -	JOURNAL	H/SHM/06/233	107070.00
	Against Ref. SHM/21-22/0284 -	JOURNAL	H/SHM/06/233	1652886.00
	Against Ref. SHM/21-22/0289 -	JOURNAL	H/SHM/06/233	426038.00
	Against Ref. SHM/21-22/0285 -	JOURNAL	H/SHM/06/233	1652886.00
	Against Ref. SHM/21-22/0286 -	JOURNAL	H/SHM/06/233	1652886.00
	Against Ref. SHM/21-22/0287 -	JOURNAL	H/SHM/06/233	1652886.00
	Against Ref. SHM/21-22/0288 -	JOURNAL	H/SHM/06/233	1652886.00
	Against Ref. SHM/F/21-22/0152 -	JOURNAL	H/SHM/06/233	107070.00
	Being The Amount Received From , M.P. State Civil Supplies, Gadarwara Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
07/06/21	Against Ref. 21-22/RCV/0001293 -	JOURNAL	H/SHM/06/234	199799.00
	Being The Tds Receipt From , M.P. State Civil Supplies, Gadarwara Transferred From Party Account			
08/06/21	Against Ref. SGM/21-22/0110 -	JOURNAL	H/SGM/06/159	787447.00
	Against Ref. SGM/21-22/0109 -	JOURNAL	H/SGM/06/159	1385295.00
	Against Ref. SGM/21-22/0108 -	JOURNAL	H/SGM/06/159	1574896.00
	Against Ref. SGM/21-22/0107 -	JOURNAL	H/SGM/06/159	1574896.00
	Against Ref. SGM/21-22/0106 -	JOURNAL	H/SGM/06/159	459344.00
	Against Ref. SGM/21-22/0105 -	JOURNAL	H/SGM/06/159	1115550.00
	Against Ref. SGM/F/21-22/0062 -	JOURNAL	H/SGM/06/155	107070.00
	Against Ref. SGM/F/21-22/0061 -	JOURNAL	H/SGM/06/155	107070.00
	Against Ref. SGM/F/21-22/0060 -	JOURNAL	H/SGM/06/155	107070.00
	Against Ref. SGM/F/21-22/0059 -	JOURNAL	H/SGM/06/155	107070.00
	Against Ref. SGM/21-22/0121 -	JOURNAL	H/SGM/06/155	1580706.00
	Against Ref. SGM/21-22/0114 -	JOURNAL	H/SGM/06/155	2362341.00
	Against Ref. SGM/21-22/0112 -	JOURNAL	H/SGM/06/155	984309.00
	Against Ref. SGM/21-22/0111 -	JOURNAL	H/SGM/06/155	590586.00
	Against Ref. SGM/F/21-22/0058 -	JOURNAL	H/SGM/06/159	107070.00
	Against Ref. SGM/F/21-22/0057 -	JOURNAL	H/SGM/06/159	107070.00
	Against Ref. SGM/F/21-22/0056 -	JOURNAL	H/SGM/06/159	107070.00

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	Against Ref. SGM/F/21-22/0055 -	JOURNAL	H/SGM/06/159	107070.00
	Against Ref. SHM/F/21-22/0172 -	JOURNAL	H/SHM/06/1419	107070.00
	Against Ref. SHM/F/21-22/0171 -	JOURNAL	H/SHM/06/1419	107070.00
	Against Ref. SHM/21-22/0299 -	JOURNAL	H/SHM/06/1419	1589599.00
	Against Ref. SHM/21-22/0298 -	JOURNAL	H/SHM/06/1419	1652886.00
	Against Ref. SGM/F/21-22/0054 -	JOURNAL	H/SGM/06/159	107070.00
	Being The Amount Received From , M.P. State Civil Supplies, Gadarwara Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
08/06/21	Against Ref. 21-22/RCV/0000238 -	JOURNAL	H/SGM/06/156	127244.00
	Against Ref. 21-22/RCV/0001320 -	JOURNAL	H/SHM/06/1420	66593.00
	Against Ref. 21-22/RCV/0000239 -	JOURNAL	H/SGM/06/160	159055.00
	Being The Tds Receipt From , M.P. State Civil Supplies, Gadarwara Transferred From Party Account			
09/06/21	Against Ref. SHM/21-22/0301 -	JOURNAL	H/SHM/06/839	1652886.00
	Against Ref. SHM/21-22/0302 -	JOURNAL	H/SHM/06/839	1526312.00
	Against Ref. SHM/21-22/0303 -	JOURNAL	H/SHM/06/839	1652886.00
	Against Ref. SHM/F/21-22/0167 -	JOURNAL	H/SHM/06/839	107070.00
	Against Ref. SHM/21-22/0300 -	JOURNAL	H/SHM/06/839	1652886.00
	Against Ref. SHM/F/21-22/0169 -	JOURNAL	H/SHM/06/839	107070.00
	Against Ref. SHM/F/21-22/0170 -	JOURNAL	H/SHM/06/839	107070.00
	Against Ref. SHM/F/21-22/0168 -	JOURNAL	H/SHM/06/839	107070.00
	Being The Amount Received From , M.P. State Civil Supplies, Gadarwara Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
09/06/21	Against Ref. 21-22/RCV/0001321 -	JOURNAL	H/SHM/06/840	133186.00
	Being The Tds Receipt From , M.P. State Civil Supplies, Gadarwara Transferred From Party Account			
14/06/21	Against Ref. SHM/21-22/0311 -	JOURNAL	H/SHM/06/843	1652886.00
	Against Ref. SHM/21-22/0312 -	JOURNAL	H/SHM/06/843	1431379.00
	Against Ref. SHM/21-22/0313 -	JOURNAL	H/SHM/06/843	1652886.00
	Against Ref. SHM/21-22/0314 -	JOURNAL	H/SHM/06/843	344352.00
	Against Ref. SHM/21-22/0315 -	JOURNAL	H/SHM/06/843	1308536.00
	Against Ref. SHM/21-22/0316 -	JOURNAL	H/SHM/06/843	1652886.00
	Against Ref. SHM/21-22/0318 -	JOURNAL	H/SHM/06/843	1652886.00
	Against Ref. SHM/21-22/0319 -	JOURNAL	H/SHM/06/843	1652886.00
	Against Ref. SHM/F/21-22/0160 -	JOURNAL	H/SHM/06/843	107068.02
	Against Ref. SHM/F/21-22/0161 -	JOURNAL	H/SHM/06/843	107098.98
	Against Ref. SHM/F/21-22/0162 -	JOURNAL	H/SHM/06/843	107070.00
	Against Ref. SHM/F/21-22/0163 -	JOURNAL	H/SHM/06/843	107070.00
	Against Ref. SHM/F/21-22/0164 -	JOURNAL	H/SHM/06/843	107070.00
	Against Ref. SHM/F/21-22/0165 -	JOURNAL	H/SHM/06/843	107070.00
	Against Ref. SHM/F/21-22/0166 -	JOURNAL	H/SHM/06/843	107070.00
	Being The Amount Received From , M.P. State Civil Supplies, Gadarwara Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
14/06/21	Against Ref. 21-22/RCV/0001312 -	JOURNAL	H/SHM/06/844	233076.00
	Being The Tds Receipt From , M.P. State Civil Supplies, Gadarwara Transferred From Party Account			
04/08/21	Against Ref. SGM/21-22/0109 -	JOURNAL	H/SGM/08/76	825864.00
	Against Ref. SGM/21-22/0121 -	JOURNAL	H/SGM/08/78	660691.00
	Being The Amount Received From , M.P. State Civil Supplies, Gadarwara Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			

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09/08/21	Against Ref. SHM/21-22/0289 -	JOURNAL	H/SHM/08/575	1036988.00
	Against Ref. SHM/21-22/0254 -	JOURNAL	H/SHM/08/574	187386.00
	Against Ref. SHM/21-22/0262 -	JOURNAL	H/SHM/08/574	1368095.00
	Being The Amount Received From , M.P. State Civil Supplies, Gadarwara Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
28/10/21	New Ref. SKT/G0367/21 -	SALES	H/SKT/10/1571	1523916.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Skt/G0367/21 Dated 28-Oct-21			
28/10/21	New Ref. SKT/G0368/21 -	SALES	H/SKT/10/1601	1523916.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Skt/G0368/21 Dated 28-Oct-21			
28/10/21	New Ref. SKT/G0369/21 -	SALES	H/SKT/10/1607	1523916.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Skt/G0369/21 Dated 28-Oct-21			
28/10/21	New Ref. SKT/G0370/21 -	SALES	H/SKT/10/1612	1523916.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Skt/G0370/21 Dated 28-Oct-21			
30/10/21	New Ref. SKT/F/21-22/0234 -	JOURNAL	H/SKT/10/1991	97226.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Skt/F/21-22/0234 Dated 30-Oct-21			
30/10/21	New Ref. SKT/F/21-22/0235 -	JOURNAL	H/SKT/10/1992	97226.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Skt/F/21-22/0235 Dated 30-Oct-21			
30/10/21	New Ref. SKT/F/21-22/0236 -	JOURNAL	H/SKT/10/1993	97226.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Skt/F/21-22/0236 Dated 30-Oct-21			
30/10/21	New Ref. SKT/F/21-22/0237 -	JOURNAL	H/SKT/10/1994	97226.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Skt/F/21-22/0237 Dated 30-Oct-21			
09/11/21	Against Ref. SKT/G0367/21 -	BANK RECEIPT	H/SKT/11/733	1523916.00
	Against Ref. SKT/G0368/21 -	BANK RECEIPT	H/SKT/11/733	1523916.00
	Against Ref. SKT/G0369/21 -	BANK RECEIPT	H/SKT/11/733	1523916.00
	Against Ref. SKT/F/21-22/0234 -	BANK RECEIPT	H/SKT/11/733	97226.00
	Against Ref. SKT/F/21-22/0235 -	BANK RECEIPT	H/SKT/11/733	97226.00
	Against Ref. SKT/F/21-22/0236 -	BANK RECEIPT	H/SKT/11/733	97226.00
	Against Ref. SKT/F/21-22/0237 -	BANK RECEIPT	H/SKT/11/733	97226.00
	Against Ref. SKT/G0370/21 -	BANK RECEIPT	H/SKT/11/733	759506.00
	Being The Amount Received From , M.P. State Civil Supplies, Gadarwara Through Bank Under Ref.Bill No Skt/G0367/21 Dt: 28-Oct-21, Skt/G0368/21 Dt: 28-Oct-21, Skt/G0369/21 Dt: 28-Oct-21, Skt/G0370/21 Dt: 28-Oct-21			
09/11/21	Against Ref. 21-22/RCV/0004539 -	JOURNAL	H/SKT/11/735	6133.00
	Being The Tds On Sale Of Goods 194q Receipt From , M.P. State Civil Supplies, Gadarwara Transferred From Party Account			
09/11/21	Against Ref. 21-22/RCV/0004539 -	JOURNAL	H/SKT/11/734	122699.00
	Being The Tds Receipt From , M.P. State Civil Supplies, Gadarwara Transferred From Party Account			
21/01/22	Against Ref. SKT/G0370/21 -	BANK RECEIPT	H/SKT/01/3683	635573.00
	Being The Amount Received From , M.P. State Civil Supplies, Gadarwara Through Bank Under Ref.Bill No Skt/G0370/21 Dt: 28-Oct-21			
10/03/22	New Ref. SHM/G1886/21 -	SALES	H/SHM/03/1154	1547593.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1886/21 Dated 10-Mar-22			
10/03/22	New Ref. SHM/G1887/21 -	SALES	H/SHM/03/1150	1547593.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1887/21 Dated 10-Mar-22			
10/03/22	New Ref. SHM/G1888/21 -	SALES	H/SHM/03/459	1547593.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1888/21 Dated 10-Mar-22			

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10/03/22	New Ref.	SHM/G1889/21 -	SALES	H/SHM/03/1149	1547593.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1889/21 Dated 10-Mar-22				
10/03/22	New Ref.	SHM/G1890/21 -	SALES	H/SHM/03/468	1547593.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1890/21 Dated 10-Mar-22				
10/03/22	New Ref.	SHM/G1891/21 -	SALES	H/SHM/03/1180	1547593.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1891/21 Dated 10-Mar-22				
10/03/22	New Ref.	SHM/G1892/21 -	SALES	H/SHM/03/463	1547593.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1892/21 Dated 10-Mar-22				
10/03/22	New Ref.	SHM/G1893/21 -	SALES	H/SHM/03/471	1547593.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1893/21 Dated 10-Mar-22				
11/03/22	New Ref.	SHM/G1894/21 -	SALES	H/SHM/03/507	1547593.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1894/21 Dated 11-Mar-22				
11/03/22	New Ref.	SHM/G1895/21 -	SALES	H/SHM/03/511	1547593.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1895/21 Dated 11-Mar-22				
11/03/22	New Ref.	SHM/G1896/21 -	SALES	H/SHM/03/512	1547593.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1896/21 Dated 11-Mar-22				
11/03/22	New Ref.	SHM/G1897/21 -	SALES	H/SHM/03/514	1547593.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1897/21 Dated 11-Mar-22				
11/03/22	New Ref.	SHM/G1898/21 -	SALES	H/SHM/03/516	1547593.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1898/21 Dated 11-Mar-22				
11/03/22	New Ref.	SHM/G1899/21 -	SALES	H/SHM/03/517	1547593.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1899/21 Dated 11-Mar-22				
11/03/22	New Ref.	SHM/G1900/21 -	SALES	H/SHM/03/521	1547593.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1900/21 Dated 11-Mar-22				
11/03/22	New Ref.	SHM/G1901/21 -	SALES	H/SHM/03/522	1547593.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1901/21 Dated 11-Mar-22				
11/03/22	New Ref.	SHM/G1902/21 -	SALES	H/SHM/03/523	1547593.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1902/21 Dated 11-Mar-22				
11/03/22	New Ref.	SHM/G1903/21 -	SALES	H/SHM/03/525	1547593.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1903/21 Dated 11-Mar-22				
11/03/22	New Ref.	SHM/G1904/21 -	SALES	H/SHM/03/528	1547593.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1904/21 Dated 11-Mar-22				
14/03/22	New Ref.	SHM/FC/2122/0315 -	JOURNAL	H/SHM/03/868	97224.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0315 Dated 14-Mar-22				
14/03/22	New Ref.	SHM/FC/2122/0316 -	JOURNAL	H/SHM/03/869	97224.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0316 Dated 14-Mar-22				
14/03/22	New Ref.	SHM/FC/2122/0317 -	JOURNAL	H/SHM/03/870	97224.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0317 Dated 14-Mar-22				
14/03/22	New Ref.	SHM/FC/2122/0318 -	JOURNAL	H/SHM/03/871	97224.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0318 Dated 14-Mar-22				

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14/03/22	New Ref.	SHM/FC/2122/0319 -	JOURNAL	H/SHM/03/1782	97224.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0319 Dated 14-Mar-22			
14/03/22	New Ref.	SHM/FC/2122/0320 -	JOURNAL	H/SHM/03/873	97224.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0320 Dated 14-Mar-22			
14/03/22	New Ref.	SHM/FC/2122/0321 -	JOURNAL	H/SHM/03/874	97224.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0321 Dated 14-Mar-22			
14/03/22	New Ref.	SHM/FC/2122/0322 -	JOURNAL	H/SHM/03/875	97224.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0322 Dated 14-Mar-22			
14/03/22	New Ref.	SHM/FC/2122/0323 -	JOURNAL	H/SHM/03/876	97224.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0323 Dated 14-Mar-22			
14/03/22	New Ref.	SHM/FC/2122/0324 -	JOURNAL	H/SHM/03/877	97224.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0324 Dated 14-Mar-22			
14/03/22	New Ref.	SHM/FC/2122/0325 -	JOURNAL	H/SHM/03/878	97224.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0325 Dated 14-Mar-22			
14/03/22	New Ref.	SHM/FC/2122/0326 -	JOURNAL	H/SHM/03/989	97224.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0326 Dated 14-Mar-22			
14/03/22	New Ref.	SHM/FC/2122/0327 -	JOURNAL	H/SHM/03/990	97224.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0327 Dated 14-Mar-22			
14/03/22	New Ref.	SHM/FC/2122/0328 -	JOURNAL	H/SHM/03/991	97224.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0328 Dated 14-Mar-22			
14/03/22	New Ref.	SHM/FC/2122/0329 -	JOURNAL	H/SHM/03/992	97224.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0329 Dated 14-Mar-22			
14/03/22	New Ref.	SHM/FC/2122/0330 -	JOURNAL	H/SHM/03/993	97224.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0330 Dated 14-Mar-22			
14/03/22	New Ref.	SHM/FC/2122/0331 -	JOURNAL	H/SHM/03/994	97224.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0331 Dated 14-Mar-22			
14/03/22	New Ref.	SHM/FC/2122/0332 -	JOURNAL	H/SHM/03/995	97224.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0332 Dated 14-Mar-22			
15/03/22	New Ref.	SHM/FC/2122/0333 -	JOURNAL	H/SHM/03/996	97224.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0333 Dated 15-Mar-22			
15/03/22	New Ref.	SHM/G1928/21 -	SALES	H/SHM/03/821	1547593.00
		Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1928/21 Dated 15-Mar-22			
15/03/22	New Ref.	SHM/G1929/21 -	SALES	H/SHM/03/1120	1547593.00
		Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1929/21 Dated 15-Mar-22			
15/03/22	New Ref.	SHM/G1930/21 -	SALES	H/SHM/03/1122	1547593.00
		Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1930/21 Dated 15-Mar-22			
16/03/22	New Ref.	SHM/G1936/21 -	SALES	H/SHM/03/923	1547593.00
		Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1936/21 Dated 16-Mar-22			
16/03/22	New Ref.	SHM/G1937/21 -	SALES	H/SHM/03/926	1031728.00
		Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1937/21 Dated 16-Mar-22			

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16/03/22	New Ref.	SHM/G1938/21 -	SALES	H/SHM/03/929	515864.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1938/21 Dated 16-Mar-22				
16/03/22	New Ref.	SHM/G1939/21 -	SALES	H/SHM/03/930	1547593.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/G1939/21 Dated 16-Mar-22				
17/03/22	Against Ref.	SHM/FC/2122/0319 -	JOURNAL	H/SHM/03/1391	97224.00
	Against Ref.	SHM/FC/2122/0320 -	JOURNAL	H/SHM/03/1391	97224.00
	Against Ref.	SHM/21-22/1892 -	JOURNAL	H/SHM/03/1391	1547593.00
	Against Ref.	SHM/21-22/1893 -	JOURNAL	H/SHM/03/1391	1547593.00
	Against Ref.	SHM/21-22/1895 -	JOURNAL	H/SHM/03/1391	962330.00
	Against Ref.	SHM/21-22/1896 -	JOURNAL	H/SHM/03/1391	1547593.00
	Against Ref.	SHM/FC/2122/0315 -	JOURNAL	H/SHM/03/1391	97224.00
	Against Ref.	SHM/FC/2122/0316 -	JOURNAL	H/SHM/03/1391	97224.00
	Against Ref.	SHM/FC/2122/0317 -	JOURNAL	H/SHM/03/1391	97224.00
	Against Ref.	SHM/FC/2122/0318 -	JOURNAL	H/SHM/03/1391	97224.00
	Against Ref.	SHM/21-22/1888 -	JOURNAL	H/SHM/03/1391	1547593.00
	Against Ref.	SHM/21-22/1889 -	JOURNAL	H/SHM/03/1391	1547593.00
	Against Ref.	SHM/21-22/1890 -	JOURNAL	H/SHM/03/1391	1547593.00
	Against Ref.	SHM/21-22/1891 -	JOURNAL	H/SHM/03/1391	1547593.00
	Against Ref.	SHM/FC/2122/0321 -	JOURNAL	H/SHM/03/1391	97224.00
	Against Ref.	SHM/FC/2122/0322 -	JOURNAL	H/SHM/03/1391	97224.00
	Against Ref.	SHM/FC/2122/0323 -	JOURNAL	H/SHM/03/1391	97224.00
	Against Ref.	SHM/FC/2122/0324 -	JOURNAL	H/SHM/03/1391	97224.00
	Against Ref.	SHM/FC/2122/0325 -	JOURNAL	H/SHM/03/1391	97224.00
	Against Ref.	SHM/21-22/1887 -	JOURNAL	H/SHM/03/1391	1547593.00
	Against Ref.	SHM/21-22/1886 -	JOURNAL	H/SHM/03/1391	1547593.00
	Being The Amount Received From , M.P. State Civil Supplies, Gadarwara Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
17/03/22	New Ref.	SHM/FC/2122/0349 -	JOURNAL	H/SHM/03/1255	97224.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0349 Dated 17-Mar-22				
17/03/22	New Ref.	SHM/FC/2122/0350 -	JOURNAL	H/SHM/03/1256	97224.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0350 Dated 17-Mar-22				
17/03/22	New Ref.	SHM/FC/2122/0351 -	JOURNAL	H/SHM/03/1257	97224.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0351 Dated 17-Mar-22				
17/03/22	Against Ref.	21-22/RCV/0001982 -	JOURNAL	H/SHM/03/1393	17115.00
	Being The Tds On Sale Of Goods 194q Receipt From , M.P. State Civil Supplies, Gadarwara Transferred From Party Account				
17/03/22	Against Ref.	21-22/RCV/0001982 -	JOURNAL	H/SHM/03/1392	342384.00
	Being The Tds Receipt From , M.P. State Civil Supplies, Gadarwara Transferred From Party Account				
20/03/22	New Ref.	SHM/FC/2122/0352 -	JOURNAL	H/SHM/03/1258	97224.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0352 Dated 20-Mar-22				
20/03/22	New Ref.	SHM/FC/2122/0353 -	JOURNAL	H/SHM/03/1259	97224.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0353 Dated 20-Mar-22				
20/03/22	New Ref.	SHM/FC/2122/0354 -	JOURNAL	H/SHM/03/1260	97224.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Gadarwara Vide Bill No. Shm/Fc/2122/0354 Dated 20-Mar-22				
21/03/22	Against Ref.	SHM/FC/2122/0333 -	JOURNAL	H/SHM/03/1687	97224.00
	Against Ref.	SHM/FC/2122/0332 -	JOURNAL	H/SHM/03/1687	97224.00
	Against Ref.	SHM/FC/2122/0331 -	JOURNAL	H/SHM/03/1687	97224.00

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Party Name : M.P. STATE CIVIL SUPPLIES, GADARWARA

	Against Ref. SHM/FC/2122/0330 -	JOURNAL	H/SHM/03/1687	97224.00
	Against Ref. SHM/FC/2122/0329 -	JOURNAL	H/SHM/03/1687	97224.00
	Against Ref. SHM/FC/2122/0328 -	JOURNAL	H/SHM/03/1687	97224.00
	Against Ref. SHM/FC/2122/0327 -	JOURNAL	H/SHM/03/1687	97224.00
	Against Ref. SHM/FC/2122/0326 -	JOURNAL	H/SHM/03/1687	97224.00
	Against Ref. SHM/21-22/1904 -	JOURNAL	H/SHM/03/1687	1547593.00
	Against Ref. SHM/21-22/1903 -	JOURNAL	H/SHM/03/1687	1544019.00
	Against Ref. SHM/21-22/1902 -	JOURNAL	H/SHM/03/1687	1547593.00
	Against Ref. SHM/21-22/1901 -	JOURNAL	H/SHM/03/1687	1547593.00
	Against Ref. SHM/21-22/1900 -	JOURNAL	H/SHM/03/1687	1547593.00
	Against Ref. SHM/21-22/1899 -	JOURNAL	H/SHM/03/1687	1547593.00
	Against Ref. SHM/21-22/1898 -	JOURNAL	H/SHM/03/1687	1547593.00
	Being The Amount Received From , M.P. State Civil Supplies, Gadarwara Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
21/03/22	Against Ref. 21-22/RCV/0001991 -	JOURNAL	H/SHM/03/1689	12477.00
	Being The Tds On Sale Of Goods 194q Receipt From , M.P. State Civil Supplies, Gadarwara Transferred From Party Account			
21/03/22	Against Ref. 21-22/RCV/0001991 -	JOURNAL	H/SHM/03/1688	249006.00
	Being The Tds Receipt From , M.P. State Civil Supplies, Gadarwara Transferred From Party Account			
31/03/22	Against Ref. SHM/21-22/1928 -	JOURNAL	H/SHM/03/2158	1547593.00
	Against Ref. SHM/FC/2122/0354 -	JOURNAL	H/SHM/03/2158	97224.00
	Against Ref. SHM/FC/2122/0353 -	JOURNAL	H/SHM/03/2158	97224.00
	Against Ref. SHM/FC/2122/0352 -	JOURNAL	H/SHM/03/2158	97224.00
	Against Ref. SHM/FC/2122/0351 -	JOURNAL	H/SHM/03/2158	97224.00
	Against Ref. SHM/FC/2122/0350 -	JOURNAL	H/SHM/03/2158	97224.00
	Against Ref. SHM/FC/2122/0349 -	JOURNAL	H/SHM/03/2158	97224.00
	Against Ref. SHM/21-22/1939 -	JOURNAL	H/SHM/03/2158	1547593.00
	Against Ref. SHM/21-22/1938 -	JOURNAL	H/SHM/03/2158	515864.00
	Against Ref. SHM/21-22/1937 -	JOURNAL	H/SHM/03/2158	1031728.00
	Against Ref. SHM/21-22/1936 -	JOURNAL	H/SHM/03/2158	1547593.00
	Against Ref. SHM/21-22/1930 -	JOURNAL	H/SHM/03/2158	384218.00
	Against Ref. SHM/21-22/1929 -	JOURNAL	H/SHM/03/2158	1547593.00
	Being The Amount Received From , M.P. State Civil Supplies, Gadarwara Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
31/03/22	Against Ref. 21-22/RCV/0002024 -	JOURNAL	H/SHM/03/2160	9335.00
	Being The Tds On Sale Of Goods 194q Receipt From , M.P. State Civil Supplies, Gadarwara Transferred From Party Account			
31/03/22	Against Ref. 21-22/RCV/0002024 -	JOURNAL	H/SHM/03/2159	186755.00
	Being The Tds Receipt From , M.P. State Civil Supplies, Gadarwara Transferred From Party Account			
		Total:		112081930.00 108051615.00
	Closing Balance			4030315.00

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Party Name : M.P. STATE CIVIL SUPPLIES, MALANPUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			18807873.00	
01/04/21	New Ref. SHM/F/21-22/0001 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Malanpur Vide Bill No. Shm/F/21-22/0001 Dated 01-Apr-21	JOURNAL	H/SHM/04/78	78504.00	
08/04/21	Against Ref. SHM/F/20-21/0927 -	JOURNAL	H/SHM/04/454		78485.00
	Against Ref. SHM/20-21/1713 -	JOURNAL	H/SHM/04/454		1494258.00
	Against Ref. SHM/20-21/1714 -	JOURNAL	H/SHM/04/454		1494258.00
	Against Ref. SHM/F/21-22/0001 -	JOURNAL	H/SHM/04/454		78504.00
	Against Ref. SHM/F/20-21/0928 -	JOURNAL	H/SHM/04/454		78485.00
	Against Ref. SHM/F/20-21/0926 -	JOURNAL	H/SHM/04/454		78485.00
	Against Ref. SHM/F/20-21/0925 -	JOURNAL	H/SHM/04/454		78485.00
	Against Ref. SHM/F/20-21/0924 -	JOURNAL	H/SHM/04/454		78485.00
	Against Ref. SHM/F/20-21/0923 -	JOURNAL	H/SHM/04/454		78485.00
	Against Ref. SHM/F/20-21/0922 -	JOURNAL	H/SHM/04/454		78485.00
	Against Ref. SHM/F/20-21/0921 -	JOURNAL	H/SHM/04/454		78485.00
	Against Ref. SHM/F/20-21/0920 -	JOURNAL	H/SHM/04/454		78485.00
	Against Ref. SHM/F/20-21/0919 -	JOURNAL	H/SHM/04/454		78485.00
	Against Ref. SHM/F/20-21/0918 -	JOURNAL	H/SHM/04/454		78485.00
	Against Ref. SHM/20-21/1725 -	JOURNAL	H/SHM/04/454		1494258.00
	Against Ref. SHM/20-21/1724 -	JOURNAL	H/SHM/04/454		1494258.00
	Against Ref. SHM/20-21/1723 -	JOURNAL	H/SHM/04/454		1494258.00
	Against Ref. SHM/20-21/1722 -	JOURNAL	H/SHM/04/454		1494258.00
	Against Ref. SHM/20-21/1721 -	JOURNAL	H/SHM/04/454		1182955.00
	Against Ref. SHM/20-21/1720 -	JOURNAL	H/SHM/04/454		311304.00
	Against Ref. SHM/20-21/1719 -	JOURNAL	H/SHM/04/454		1494258.00
	Against Ref. SHM/20-21/1718 -	JOURNAL	H/SHM/04/454		1494258.00
	Against Ref. SHM/20-21/1717 -	JOURNAL	H/SHM/04/454		791571.00
	Against Ref. SHM/20-21/1715 -	JOURNAL	H/SHM/04/454		1494258.00
	Being The Amount Received From , M.P. State Civil Supplies, Malanpur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
08/04/21	Against Ref. 21-22/RCV/0001171 - Being The Tds Receipt From , M.P. State Civil Supplies, Malanpur Transferred From Party Account	JOURNAL	H/SHM/04/455		357495.00
15/06/21	Against Ref. SHM/20-21/1716 -	JOURNAL	H/SHM/06/592		1150201.00
	Against Ref. SHM/20-21/1717 - Being The Amount Received From , M.P. State Civil Supplies, Malanpur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/06/592		702687.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2761		3.00
Total:				78504.00	18886377.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 1958

Party Name : M.P. STATE CIVIL SUPPLIES,CHINDWARA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
07/03/22	New Ref. SKT/G0630/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/G0630/21 Dated 07-Mar-22	SALES	H/SKT/03/1311	1547593.00	
07/03/22	New Ref. SKT/G0631/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/G0631/21 Dated 07-Mar-22	SALES	H/SKT/03/1312	1547593.00	
07/03/22	New Ref. SKT/G0632/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/G0632/21 Dated 07-Mar-22	SALES	H/SKT/03/1313	1547593.00	
08/03/22	New Ref. SKT/G0635/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/G0635/21 Dated 08-Mar-22	SALES	H/SKT/03/1316	1547593.00	
11/03/22	New Ref. SKT/G0642/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/G0642/21 Dated 11-Mar-22	SALES	H/SKT/03/1323	1547593.00	
11/03/22	New Ref. SKT/G0643/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/G0643/21 Dated 11-Mar-22	SALES	H/SKT/03/1324	1547593.00	
11/03/22	New Ref. SKT/G0644/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/G0644/21 Dated 11-Mar-22	SALES	H/SKT/03/1325	1547593.00	
11/03/22	New Ref. SKT/G0645/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/G0645/21 Dated 11-Mar-22	SALES	H/SKT/03/1326	1547593.00	
17/03/22	New Ref. SKT/FC/2122/0105 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/Fc/2122/0105 Dated 17-Mar-22	JOURNAL	H/SKT/03/1377	78002.00	
17/03/22	New Ref. SKT/FC/2122/0106 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/Fc/2122/0106 Dated 17-Mar-22	JOURNAL	H/SKT/03/1378	78002.00	
17/03/22	New Ref. SKT/FC/2122/0107 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/Fc/2122/0107 Dated 17-Mar-22	JOURNAL	H/SKT/03/1379	78002.00	
17/03/22	New Ref. SKT/FC/2122/0108 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/Fc/2122/0108 Dated 17-Mar-22	JOURNAL	H/SKT/03/1380	78002.00	
17/03/22	New Ref. SKT/FC/2122/0109 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/Fc/2122/0109 Dated 17-Mar-22	JOURNAL	H/SKT/03/1381	78267.00	
17/03/22	New Ref. SKT/FC/2122/0110 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/Fc/2122/0110 Dated 17-Mar-22	JOURNAL	H/SKT/03/1383	78267.00	
17/03/22	New Ref. SKT/FC/2122/0111 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/Fc/2122/0111 Dated 17-Mar-22	JOURNAL	H/SKT/03/1385	78267.00	
17/03/22	New Ref. SKT/FC/2122/0112 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Chindwara Vide Bill No. Skt/Fc/2122/0112 Dated 17-Mar-22	JOURNAL	H/SKT/03/1387	78267.00	
23/03/22	Against Ref. SKT/FC/2122/0111 -	BANK RECEIPT	H/SKT/03/1890		78267.00
	Against Ref. SKT/FC/2122/0112 -	BANK RECEIPT	H/SKT/03/1890		78267.00
	Against Ref. SKT/G0642/21 -	BANK RECEIPT	H/SKT/03/1890	1547593.00	
	Against Ref. SKT/G0643/21 -	BANK RECEIPT	H/SKT/03/1890	1547593.00	
	Against Ref. SKT/G0644/21 -	BANK RECEIPT	H/SKT/03/1890	780807.00	
	Against Ref. SKT/G0645/21 -	BANK RECEIPT	H/SKT/03/1890	1547593.00	
	Against Ref. SKT/FC/2122/0110 -	BANK RECEIPT	H/SKT/03/1890	78267.00	
	Against Ref. SKT/FC/2122/0109 -	BANK RECEIPT	H/SKT/03/1890	78267.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 1959

Party Name : M.P. STATE CIVIL SUPPLIES,CHINDWARA

	Being The Amount Received From , M.P. State Civil Supplies,Chindwara Through Bank Under Ref.Bill No Skt/G0642/21 Dt: 11-Mar-22, Skt/G0643/21 Dt: 11-Mar-22, Skt/G0644/21 Dt: 11-Mar-22, Skt/G0645/21 Dt: 11-Mar-22		
23/03/22	Against Ref. 21-22/RCV/0005240 -	JOURNAL H/SKT/03/1892	6160.00
	Being The Tds On Sale Of Goods 194q Receipt From , M.P. State Civil Supplies,Chindwara Transferred From Party Account		
23/03/22	Against Ref. 21-22/RCV/0005240 -	JOURNAL H/SKT/03/1891	123218.00
	Being The Tds Receipt From , M.P. State Civil Supplies,Chindwara Transferred From Party Account		
28/03/22	Against Ref. SKT/G0631/21 -	BANK RECEIPT H/SKT/03/2031	1547593.00
	Against Ref. SKT/G0632/21 -	BANK RECEIPT H/SKT/03/2031	781867.00
	Against Ref. SKT/G0635/21 -	BANK RECEIPT H/SKT/03/2031	1547593.00
	Against Ref. SKT/FC/2122/0105 -	BANK RECEIPT H/SKT/03/2031	78002.00
	Against Ref. SKT/G0630/21 -	BANK RECEIPT H/SKT/03/2031	1547593.00
	Against Ref. SKT/FC/2122/0107 -	BANK RECEIPT H/SKT/03/2031	78002.00
	Against Ref. SKT/FC/2122/0108 -	BANK RECEIPT H/SKT/03/2031	78002.00
	Against Ref. SKT/FC/2122/0106 -	BANK RECEIPT H/SKT/03/2031	78002.00
	Being The Amount Received From , M.P. State Civil Supplies,Chindwara Through Bank Under Ref.Bill No Skt/G0630/21 Dt: 07-Mar-22, Skt/G0631/21 Dt: 07-Mar-22, Skt/G0632/21 Dt: 07-Mar-22, Skt/G0635/21 Dt: 08-Mar-22		
28/03/22	Against Ref. 21-22/RCV/0005250 -	JOURNAL H/SKT/03/2033	6160.00
	Being The Tds On Sale Of Goods 194q Receipt From , M.P. State Civil Supplies,Chindwara Transferred From Party Account		
28/03/22	Against Ref. 21-22/RCV/0005250 -	JOURNAL H/SKT/03/2032	123218.00
	Being The Tds Receipt From , M.P. State Civil Supplies,Chindwara Transferred From Party Account		
	Total:		13005820.00 11732064.00
	Closing Balance		1273756.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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

Page No. 1960

Party Name : M.P. STATE CIVIL SUPPLIES, JABALPUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
22/04/21	New Ref. SKT/G0031/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Jabalpur Vide Bill No. Skt/G0031/21 Dated 22-Apr-21	SALES	H/SKT/04/1171	1576471.00	
22/04/21	New Ref. SKT/G0032/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Jabalpur Vide Bill No. Skt/G0032/21 Dated 22-Apr-21	SALES	H/SKT/04/1173	1576471.00	
22/04/21	New Ref. SKT/G0033/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Jabalpur Vide Bill No. Skt/G0033/21 Dated 22-Apr-21	SALES	H/SKT/04/1174	1576471.00	
22/04/21	New Ref. SKT/G0034/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Jabalpur Vide Bill No. Skt/G0034/21 Dated 22-Apr-21	SALES	H/SKT/04/1175	1576471.00	
22/04/21	New Ref. SKT/G0035/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Jabalpur Vide Bill No. Skt/G0035/21 Dated 22-Apr-21	SALES	H/SKT/04/1176	1576471.00	
22/04/21	New Ref. SKT/G0036/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Jabalpur Vide Bill No. Skt/G0036/21 Dated 22-Apr-21	SALES	H/SKT/04/1177	1576471.00	
23/04/21	New Ref. SKT/F/21-22/0016 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Skt/F/21-22/0016 Dated 23-Apr-21	JOURNAL	H/SKT/04/1527	90587.00	
23/04/21	New Ref. SKT/F/21-22/0017 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Skt/F/21-22/0017 Dated 23-Apr-21	JOURNAL	H/SKT/04/1528	90587.00	
23/04/21	New Ref. SKT/F/21-22/0018 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Skt/F/21-22/0018 Dated 23-Apr-21	JOURNAL	H/SKT/04/1529	90587.00	
23/04/21	New Ref. SKT/F/21-22/0019 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Skt/F/21-22/0019 Dated 23-Apr-21	JOURNAL	H/SKT/04/1531	90587.00	
23/04/21	New Ref. SKT/F/21-22/0020 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Skt/F/21-22/0020 Dated 23-Apr-21	JOURNAL	H/SKT/04/1532	90587.00	
23/04/21	New Ref. SKT/F/21-22/0021 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Skt/F/21-22/0021 Dated 23-Apr-21	JOURNAL	H/SKT/04/1533	90587.00	
05/05/21	Against Ref. SKT/G0035/21 -	BANK RECEIPT	H/SKT/05/1750		1574896.00
	Against Ref. SKT/G0032/21 -	BANK RECEIPT	H/SKT/05/1750		1574896.00
	Against Ref. SKT/G0034/21 -	BANK RECEIPT	H/SKT/05/1750		1574896.00
	Against Ref. SKT/G0036/21 -	BANK RECEIPT	H/SKT/05/1750		1395141.00
	Against Ref. SKT/F/21-22/0016 -	BANK RECEIPT	H/SKT/05/1750		90587.00
	Against Ref. SKT/F/21-22/0017 -	BANK RECEIPT	H/SKT/05/1750		90587.00
	Against Ref. SKT/F/21-22/0018 -	BANK RECEIPT	H/SKT/05/1750		90587.00
	Against Ref. SKT/F/21-22/0020 -	BANK RECEIPT	H/SKT/05/1750		90587.00
	Against Ref. SKT/F/21-22/0021 -	BANK RECEIPT	H/SKT/05/1750		90587.00
	Against Ref. SKT/G0031/21 -	BANK RECEIPT	H/SKT/05/1750		684169.00
	Against Ref. SKT/G0033/21 -	BANK RECEIPT	H/SKT/05/1750		1574896.00
	Being The Amount Received From , M.P. State Civil Supplies, Jabalpur Through Bank Under Ref. Bill No Skt/G0031/21 Dt: 22-Apr-21, Skt/G0032/21 Dt: 22-Apr-21, Skt/G0033/21 Dt: 22-Apr-21, Skt/G0034/21 Dt: 22-Apr-21, Skt/G0035/21 Dt: 22-Apr-21, Skt/G0036/21 Dt: 22-Apr-21				
05/05/21	Against Ref. 21-22/RCV/0004067 - Being The Tds Receipt From , M.P. State Civil Supplies, Jabalpur Transferred From Party Account	JOURNAL	H/SKT/05/1751		189191.00
08/07/21	Against Ref. SKT/G0031/21 -	BANK RECEIPT	H/SKT/07/1597		890727.00
	Against Ref. SKT/F/21-22/0019 -	BANK RECEIPT	H/SKT/07/1597		90587.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : M.P. STATE CIVIL SUPPLIES, JABALPUR

Being The Amount Received From , M.P. State Civil Supplies, Jabalpur Through Bank Under Ref. Bill No Skt/G0031/21 Dt: 22-Apr-21				
28/09/21	New Ref.	SKT/G0342/21 -	SALES	H/SKT/09/2104 1608353.00
Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Jabalpur Vide Bill No. Skt/G0342/21 Dated 28-Sep-21				
28/09/21	New Ref.	SKT/G0343/21 -	SALES	H/SKT/09/2105 1608353.00
Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Jabalpur Vide Bill No. Skt/G0343/21 Dated 28-Sep-21				
28/09/21	New Ref.	SKT/G0344/21 -	SALES	H/SKT/09/2114 1608353.00
Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Jabalpur Vide Bill No. Skt/G0344/21 Dated 28-Sep-21				
28/09/21	New Ref.	SKT/G0345/21 -	SALES	H/SKT/09/2161 1608353.00
Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Jabalpur Vide Bill No. Skt/G0345/21 Dated 28-Sep-21				
30/09/21	New Ref.	SKT/F/21-22/0215 -	JOURNAL	H/SKT/09/2613 80721.00
Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Skt/F/21-22/0215 Dated 30-Sep-21				
30/09/21	New Ref.	SKT/F/21-22/0216 -	JOURNAL	H/SKT/09/2614 80721.00
Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Skt/F/21-22/0216 Dated 30-Sep-21				
30/09/21	New Ref.	SKT/F/21-22/0217 -	JOURNAL	H/SKT/09/2615 80721.00
Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Skt/F/21-22/0217 Dated 30-Sep-21				
30/09/21	New Ref.	SKT/F/21-22/0218 -	JOURNAL	H/SKT/09/2616 80721.00
Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Skt/F/21-22/0218 Dated 30-Sep-21				
30/09/21	New Ref.	SHM/G0986/21 -	SALES	H/SHM/09/1327 1608353.00
Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/G0986/21 Dated 30-Sep-21				
30/09/21	New Ref.	SHM/G0987/21 -	SALES	H/SHM/09/1328 1608353.00
Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/G0987/21 Dated 30-Sep-21				
30/09/21	New Ref.	SHM/G0988/21 -	SALES	H/SHM/09/1329 1608353.00
Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/G0988/21 Dated 30-Sep-21				
01/10/21	New Ref.	SHM/F/21-22/0570 -	JOURNAL	H/SHM/10/92 80718.00
Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/F/21-22/0570 Dated 01-Oct-21				
01/10/21	New Ref.	SHM/G0991/21 -	SALES	H/SHM/10/6 1608353.00
Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/G0991/21 Dated 01-Oct-21				
01/10/21	New Ref.	SHM/G0992/21 -	SALES	H/SHM/10/13 1608353.00
Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/G0992/21 Dated 01-Oct-21				
01/10/21	New Ref.	SHM/G0993/21 -	SALES	H/SHM/10/14 268059.00
Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/G0993/21 Dated 01-Oct-21				
01/10/21	New Ref.	SHM/G0994/21 -	SALES	H/SHM/10/15 1340293.00
Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/G0994/21 Dated 01-Oct-21				
01/10/21	New Ref.	SHM/G0995/21 -	SALES	H/SHM/10/16 1608353.00
Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/G0995/21 Dated 01-Oct-21				
01/10/21	New Ref.	SHM/G0996/21 -	SALES	H/SHM/10/17 1608353.00
Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/G0996/21 Dated 01-Oct-21				
01/10/21	New Ref.	SHM/G0997/21 -	SALES	H/SHM/10/18 1608353.00
Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/G0997/21 Dated 01-Oct-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : M.P. STATE CIVIL SUPPLIES, JABALPUR

01/10/21	New Ref.	SHM/G0998/21 -	SALES	H/SHM/10/19	1608353.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/G0998/21 Dated 01-Oct-21				
01/10/21	New Ref.	SHM/G0999/21 -	SALES	H/SHM/10/20	737160.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/G0999/21 Dated 01-Oct-21				
01/10/21	New Ref.	SHM/G1000/21 -	SALES	H/SHM/10/21	871190.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/G1000/21 Dated 01-Oct-21				
01/10/21	New Ref.	SHM/G1001/21 -	SALES	H/SHM/10/22	1608353.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/G1001/21 Dated 01-Oct-21				
01/10/21	New Ref.	SHM/G1002/21 -	SALES	H/SHM/10/23	1608353.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/G1002/21 Dated 01-Oct-21				
04/10/21	New Ref.	SHM/F/21-22/0571 -	JOURNAL	H/SHM/10/93	80718.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/F/21-22/0571 Dated 04-Oct-21				
04/10/21	New Ref.	SHM/F/21-22/0572 -	JOURNAL	H/SHM/10/94	80718.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/F/21-22/0572 Dated 04-Oct-21				
04/10/21	New Ref.	SHM/F/21-22/0573 -	JOURNAL	H/SHM/10/95	80718.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/F/21-22/0573 Dated 04-Oct-21				
04/10/21	New Ref.	SHM/F/21-22/0574 -	JOURNAL	H/SHM/10/96	80718.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/F/21-22/0574 Dated 04-Oct-21				
04/10/21	New Ref.	SHM/F/21-22/0575 -	JOURNAL	H/SHM/10/97	80718.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/F/21-22/0575 Dated 04-Oct-21				
04/10/21	New Ref.	SHM/F/21-22/0576 -	JOURNAL	H/SHM/10/98	80718.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/F/21-22/0576 Dated 04-Oct-21				
04/10/21	New Ref.	SHM/F/21-22/0577 -	JOURNAL	H/SHM/10/99	80718.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/F/21-22/0577 Dated 04-Oct-21				
04/10/21	New Ref.	SHM/F/21-22/0578 -	JOURNAL	H/SHM/10/100	80718.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/F/21-22/0578 Dated 04-Oct-21				
04/10/21	New Ref.	SHM/F/21-22/0579 -	JOURNAL	H/SHM/10/101	80718.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/F/21-22/0579 Dated 04-Oct-21				
04/10/21	New Ref.	SHM/F/21-22/0580 -	JOURNAL	H/SHM/10/102	80718.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/F/21-22/0580 Dated 04-Oct-21				
04/10/21	New Ref.	SHM/F/21-22/0581 -	JOURNAL	H/SHM/10/103	80718.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/F/21-22/0581 Dated 04-Oct-21				
04/10/21	New Ref.	SHM/F/21-22/0582 -	JOURNAL	H/SHM/10/104	80718.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Jabalpur Vide Bill No. Shm/F/21-22/0582 Dated 04-Oct-21				
05/10/21	Against Ref.	SKT/F/21-22/0218 -	BANK RECEIPT	H/SKT/10/275	80721.00
	Against Ref.	SKT/F/21-22/0217 -	BANK RECEIPT	H/SKT/10/275	80721.00
	Against Ref.	SKT/G0343/21 -	BANK RECEIPT	H/SKT/10/275	1608353.00
	Against Ref.	SKT/G0345/21 -	BANK RECEIPT	H/SKT/10/275	1608353.00
	Against Ref.	SKT/G0342/21 -	BANK RECEIPT	H/SKT/10/275	1608353.00
	Against Ref.	SKT/F/21-22/0216 -	BANK RECEIPT	H/SKT/10/275	80721.00
	Against Ref.	SKT/G0344/21 -	BANK RECEIPT	H/SKT/10/275	811751.00
	Against Ref.	SKT/F/21-22/0215 -	BANK RECEIPT	H/SKT/10/275	80721.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : M.P. STATE CIVIL SUPPLIES, JABALPUR

	Being The Amount Received From , M.P. State Civil Supplies, Jabalpur Through Bank Under Ref.Bill No Skt/G0342/21 Dt: 28-Sep-21, Skt/G0343/21 Dt: 28-Sep-21, Skt/G0344/21 Dt: 28-Sep-21, Skt/G0345/21 Dt: 28-Sep-21			
05/10/21	Against Ref. 21-22/RCV/0004362 -	JOURNAL	H/SKT/10/277	6399.00
	Being The Tds On Sale Of Goods 194q Receipt From , M.P. State Civil Supplies, Jabalpur Transferred From Party Account			
05/10/21	Against Ref. 21-22/RCV/0004362 -	JOURNAL	H/SKT/10/276	128014.00
	Being The Tds Receipt From , M.P. State Civil Supplies, Jabalpur Transferred From Party Account			
11/10/21	Against Ref. SHM/21-22/0995 -	JOURNAL	H/SHM/10/534	1608353.00
	Against Ref. SHM/F/21-22/0575 -	JOURNAL	H/SHM/10/529	80718.00
	Against Ref. SHM/F/21-22/0574 -	JOURNAL	H/SHM/10/529	80718.00
	Against Ref. SHM/F/21-22/0573 -	JOURNAL	H/SHM/10/529	80718.00
	Against Ref. SHM/F/21-22/0572 -	JOURNAL	H/SHM/10/529	80718.00
	Against Ref. SHM/F/21-22/0571 -	JOURNAL	H/SHM/10/529	80718.00
	Against Ref. SHM/F/21-22/0570 -	JOURNAL	H/SHM/10/529	80718.00
	Against Ref. SHM/21-22/0994 -	JOURNAL	H/SHM/10/529	1340293.00
	Against Ref. SHM/21-22/0993 -	JOURNAL	H/SHM/10/529	268059.00
	Against Ref. SHM/21-22/0992 -	JOURNAL	H/SHM/10/529	1608353.00
	Against Ref. SHM/21-22/0991 -	JOURNAL	H/SHM/10/529	413450.00
	Against Ref. SHM/F/21-22/0579 -	JOURNAL	H/SHM/10/534	80718.00
	Against Ref. SHM/21-22/0987 -	JOURNAL	H/SHM/10/529	1608353.00
	Against Ref. SHM/21-22/0986 -	JOURNAL	H/SHM/10/529	1608353.00
	Against Ref. SHM/21-22/0996 -	JOURNAL	H/SHM/10/534	214301.00
	Against Ref. SHM/21-22/0997 -	JOURNAL	H/SHM/10/534	1608353.00
	Against Ref. SHM/21-22/0998 -	JOURNAL	H/SHM/10/534	1608353.00
	Against Ref. SHM/21-22/0999 -	JOURNAL	H/SHM/10/534	737160.00
	Against Ref. SHM/21-22/1000 -	JOURNAL	H/SHM/10/534	871190.00
	Against Ref. SHM/21-22/1001 -	JOURNAL	H/SHM/10/534	1608353.00
	Against Ref. SHM/21-22/1002 -	JOURNAL	H/SHM/10/534	1608353.00
	Against Ref. SHM/F/21-22/0576 -	JOURNAL	H/SHM/10/534	80718.00
	Against Ref. SHM/F/21-22/0577 -	JOURNAL	H/SHM/10/534	80718.00
	Against Ref. SHM/F/21-22/0578 -	JOURNAL	H/SHM/10/534	80718.00
	Against Ref. SHM/21-22/0988 -	JOURNAL	H/SHM/10/529	1608353.00
	Against Ref. SHM/F/21-22/0580 -	JOURNAL	H/SHM/10/534	80718.00
	Against Ref. SHM/F/21-22/0581 -	JOURNAL	H/SHM/10/534	80718.00
	Against Ref. SHM/F/21-22/0582 -	JOURNAL	H/SHM/10/534	80718.00
	Being The Amount Received From , M.P. State Civil Supplies, Jabalpur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
11/10/21	Against Ref. 21-22/RCV/0001561 -	JOURNAL	H/SHM/10/531	9599.00
	Against Ref. 21-22/RCV/0001562 -	JOURNAL	H/SHM/10/536	11198.00
	Being The Tds On Sale Of Goods 194q Receipt From , M.P. State Civil Supplies, Jabalpur Transferred From Party Account			
11/10/21	Against Ref. 21-22/RCV/0001561 -	JOURNAL	H/SHM/10/530	192020.00
	Against Ref. 21-22/RCV/0001562 -	JOURNAL	H/SHM/10/535	224024.00
	Being The Tds Receipt From , M.P. State Civil Supplies, Jabalpur Transferred From Party Account			
14/12/21	Against Ref. SKT/G0344/21 -	BANK RECEIPT	H/SKT/12/1328	662188.00
	Being The Amount Received From , M.P. State Civil Supplies, Jabalpur Through Bank Under Ref.Bill No Skt/G0344/21 Dt: 28-Sep-21			
16/12/21	Against Ref. SHM/21-22/0996 -	JOURNAL	H/SHM/12/782	1158827.00
	Against Ref. SHM/21-22/0991 -	JOURNAL	H/SHM/12/781	993280.00
	Being The Amount Received From , M.P. State Civil Supplies, Jabalpur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : M.P. STATE CIVIL SUPPLIES,JABALPUR

06/02/22	New Ref.	SHM/G1683/21 -	SALES	H/SHM/02/196	1534235.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/G1683/21 Dated 06-Feb-22					
06/02/22	New Ref.	SHM/G1684/21 -	SALES	H/SHM/02/197	1534235.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/G1684/21 Dated 06-Feb-22					
07/02/22	New Ref.	SHM/FC/2122/0180 -	JOURNAL	H/SHM/02/339	80718.00	
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/Fc/2122/0180 Dated 07-Feb-22					
08/02/22	New Ref.	SHM/FC/2122/0181 -	JOURNAL	H/SHM/02/340	80718.00	
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Jabalpur Vide Bill No. Shm/Fc/2122/0181 Dated 08-Feb-22					
10/02/22	Against Ref.	SHM/FC/2122/0180 -	JOURNAL	H/SHM/02/581		80718.00
	Against Ref.	SHM/21-22/1684 -	JOURNAL	H/SHM/02/581		1534235.00
	Against Ref.	SHM/21-22/1683 -	JOURNAL	H/SHM/02/581		1153426.00
	Against Ref.	SHM/FC/2122/0181 -	JOURNAL	H/SHM/02/581		80718.00
	Being The Amount Received From , M.P. State Civil Supplies,Jabalpur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
10/02/22	Against Ref.	21-22/RCV/0001853 -	JOURNAL	H/SHM/02/583		3058.00
	Being The Tds On Sale Of Goods 194q Receipt From , M.P. State Civil Supplies,Jabalpur Transferred From Party Account					
10/02/22	Against Ref.	21-22/RCV/0001853 -	JOURNAL	H/SHM/02/582		61183.00
	Being The Tds Receipt From , M.P. State Civil Supplies,Jabalpur Transferred From Party Account					
Total:					41946469.00	41629879.00
Closing Balance					316590.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : M.P. STATE CIVIL SUPPLIES,MANDIDEEP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1198248.04	
15/04/21	Against Ref. SGM/20-21/0129 -	JOURNAL	H/SGM/04/277		297052.00
	Against Ref. SGM/20-21/0126 -	JOURNAL	H/SGM/04/276		297052.00
	Being The Amount Received From , M.P. State Civil Supplies,Mandideep Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
24/05/21	Against Ref. SKT/G0548/20 -	BANK RECEIPT	H/SKT/05/1313		604096.00
	Being The Amount Received From , M.P. State Civil Supplies,Mandideep Through Bank Under Ref.Bill No Skt/G0548/20 Dt: 06-Mar-21				
31/03/22	On Account -	JOURNAL	H/SGM/03/2715		48.04
	Being The Amt Adjusted				
Total:					1198248.04
Closing Balance				0.00	

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Party Name : M.P. STATE CIVIL SUPPLIES,PAWARKHEDA (KESHAR PFT)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			4203781.96	
05/04/21	Against Ref. SHM/20-21/1337 - Being The Amount Received From , M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/122		891157.00
29/04/21	Against Ref. SKT/G0506/20 - Being The Amount Received From , M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Through Bank Under Ref.Bill No Skt/G0506/20 Dt: 10-Feb-21	BANK RECEIPT	H/SKT/04/1804		297053.00
29/04/21	Against Ref. SKT/G0507/20 - Being The Amount Received From , M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Through Bank Under Ref.Bill No Skt/G0507/20 Dt: 10-Feb-21	BANK RECEIPT	H/SKT/04/1805		297053.00
05/05/21	Against Ref. SHM/20-21/1535 - Against Ref. SHM/20-21/1533 - Being The Amount Received From , M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SHM/05/717 H/SHM/05/159		755120.00 906145.00
13/05/21	Against Ref. SGM/20-21/0234 - Being The Amount Received From , M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/05/336		604096.00
24/05/21	Against Ref. SGM/20-21/0240 - Being The Amount Received From , M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/05/561		453072.00
11/12/21	New Ref. SHM/G1313/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Shm/G1313/21 Dated 11-Dec-21	SALES	H/SHM/12/384	1507004.00	
13/12/21	New Ref. SHM/FC/2122/0059 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Shm/Fc/2122/0059 Dated 13-Dec-21	JOURNAL	H/SHM/12/664	97224.00	
20/12/21	Against Ref. SHM/21-22/1313 - Against Ref. SHM/FC/2122/0059 - Being The Amount Received From , M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SHM/12/1068 H/SHM/12/1068		1317897.00 97224.00
20/12/21	Against Ref. 21-22/RCV/0001729 - Being The Tds On Sale Of Goods 194q Receipt From , M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Transferred From Party Account	JOURNAL	H/SHM/12/1070		1517.00
20/12/21	Against Ref. 21-22/RCV/0001729 - Being The Tds Receipt From , M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Transferred From Party Account	JOURNAL	H/SHM/12/1069		30353.00
01/02/22	New Ref. SKT/G0553/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/G0553/21 Dated 01-Feb-22	SALES	H/SKT/02/17	1534235.00	
01/02/22	New Ref. SKT/G0554/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/G0554/21 Dated 01-Feb-22	SALES	H/SKT/02/25	1534235.00	
01/02/22	New Ref. SKT/G0555/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/G0555/21 Dated 01-Feb-22	SALES	H/SKT/02/26	1534235.00	
01/02/22	New Ref. SKT/G0556/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/G0556/21 Dated 01-Feb-22	SALES	H/SKT/02/27	1534235.00	

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Party Name : M.P. STATE CIVIL SUPPLIES,PAWARKHEDA (KESHAR PFT)

02/02/22	New Ref.	SKT/G0557/21 -	SALES	H/SKT/02/127	1534235.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Pawarkheda (Keshar Pft) Vide Bill No. Skt/G0557/21 Dated 02-Feb-22				
03/02/22	New Ref.	SKT/FC/2122/0043 -	JOURNAL	H/SKT/02/555	97226.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Pawarkheda (Keshar Pft) Vide Bill No. Skt/Fc/2122/0043 Dated 03-Feb-22				
03/02/22	New Ref.	SKT/FC/2122/0044 -	JOURNAL	H/SKT/02/556	97226.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Pawarkheda (Keshar Pft) Vide Bill No. Skt/Fc/2122/0044 Dated 03-Feb-22				
03/02/22	New Ref.	SKT/FC/2122/0045 -	JOURNAL	H/SKT/02/557	97226.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Pawarkheda (Keshar Pft) Vide Bill No. Skt/Fc/2122/0045 Dated 03-Feb-22				
03/02/22	New Ref.	SKT/FC/2122/0046 -	JOURNAL	H/SKT/02/558	97226.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Pawarkheda (Keshar Pft) Vide Bill No. Skt/Fc/2122/0046 Dated 03-Feb-22				
03/02/22	New Ref.	SKT/G0560/21 -	SALES	H/SKT/02/183	1534235.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Pawarkheda (Keshar Pft) Vide Bill No. Skt/G0560/21 Dated 03-Feb-22				
03/02/22	New Ref.	SKT/G0561/21 -	SALES	H/SKT/02/184	1534235.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Pawarkheda (Keshar Pft) Vide Bill No. Skt/G0561/21 Dated 03-Feb-22				
03/02/22	New Ref.	SKT/G0562/21 -	SALES	H/SKT/02/185	1534235.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Pawarkheda (Keshar Pft) Vide Bill No. Skt/G0562/21 Dated 03-Feb-22				
03/02/22	New Ref.	SKT/G0563/21 -	SALES	H/SKT/02/205	1534235.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Pawarkheda (Keshar Pft) Vide Bill No. Skt/G0563/21 Dated 03-Feb-22				
03/02/22	New Ref.	SKT/G0564/21 -	SALES	H/SKT/02/207	1534235.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Pawarkheda (Keshar Pft) Vide Bill No. Skt/G0564/21 Dated 03-Feb-22				
04/02/22	New Ref.	SKT/FC/2122/0047 -	JOURNAL	H/SKT/02/559	97226.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Pawarkheda (Keshar Pft) Vide Bill No. Skt/Fc/2122/0047 Dated 04-Feb-22				
07/02/22	New Ref.	SKT/FC/2122/0048 -	JOURNAL	H/SKT/02/560	97226.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Pawarkheda (Keshar Pft) Vide Bill No. Skt/Fc/2122/0048 Dated 07-Feb-22				
07/02/22	New Ref.	SKT/FC/2122/0049 -	JOURNAL	H/SKT/02/561	97226.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Pawarkheda (Keshar Pft) Vide Bill No. Skt/Fc/2122/0049 Dated 07-Feb-22				
07/02/22	New Ref.	SKT/FC/2122/0050 -	JOURNAL	H/SKT/02/562	97226.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Pawarkheda (Keshar Pft) Vide Bill No. Skt/Fc/2122/0050 Dated 07-Feb-22				
07/02/22	New Ref.	SKT/FC/2122/0051 -	JOURNAL	H/SKT/02/563	97226.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Pawarkheda (Keshar Pft) Vide Bill No. Skt/Fc/2122/0051 Dated 07-Feb-22				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : M.P. STATE CIVIL SUPPLIES,PAWARKHEDA (KESHAR PFT)

07/02/22	New Ref.	SKT/FC/2122/0052 -	JOURNAL	H/SKT/02/564	97226.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Skt/Fc/2122/0052 Dated 07-Feb-22			
10/02/22	Against Ref.	SKT/FC/2122/0047 -	BANK RECEIPT	H/SKT/02/920	97226.00
	Against Ref.	SKT/FC/2122/0046 -	BANK RECEIPT	H/SKT/02/920	97226.00
	Against Ref.	SKT/FC/2122/0045 -	BANK RECEIPT	H/SKT/02/920	97226.00
	Against Ref.	SKT/FC/2122/0044 -	BANK RECEIPT	H/SKT/02/920	97226.00
	Against Ref.	SKT/FC/2122/0043 -	BANK RECEIPT	H/SKT/02/920	97226.00
	Against Ref.	SKT/G0557/21 -	BANK RECEIPT	H/SKT/02/920	1534235.00
	Against Ref.	SKT/G0556/21 -	BANK RECEIPT	H/SKT/02/920	572634.00
	Against Ref.	SKT/G0555/21 -	BANK RECEIPT	H/SKT/02/920	1534235.00
	Against Ref.	SKT/G0554/21 -	BANK RECEIPT	H/SKT/02/920	1534235.00
	Against Ref.	SKT/G0553/21 -	BANK RECEIPT	H/SKT/02/920	1534235.00
		Being The Amount Received From , M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Through Bank Under Ref.Bill No Skt/G0553/21 Dt: 01-Feb-22, Skt/G0554/21 Dt: 01-Feb-22, Skt/G0555/21 Dt: 01-Feb-22, Skt/G0556/21 Dt: 01-Feb-22, Skt/G0557/21 Dt: 02-Feb-22			
10/02/22	Against Ref.	SKT/G0562/21 -	BANK RECEIPT	H/SKT/02/923	1534235.00
	Against Ref.	SKT/G0563/21 -	BANK RECEIPT	H/SKT/02/923	1534235.00
	Against Ref.	SKT/G0560/21 -	BANK RECEIPT	H/SKT/02/923	572634.00
	Against Ref.	SKT/G0564/21 -	BANK RECEIPT	H/SKT/02/923	1534235.00
	Against Ref.	SKT/FC/2122/0048 -	BANK RECEIPT	H/SKT/02/923	97226.00
	Against Ref.	SKT/FC/2122/0049 -	BANK RECEIPT	H/SKT/02/923	97226.00
	Against Ref.	SKT/FC/2122/0050 -	BANK RECEIPT	H/SKT/02/923	97226.00
	Against Ref.	SKT/FC/2122/0051 -	BANK RECEIPT	H/SKT/02/923	97226.00
	Against Ref.	SKT/FC/2122/0052 -	BANK RECEIPT	H/SKT/02/923	97226.00
	Against Ref.	SKT/G0561/21 -	BANK RECEIPT	H/SKT/02/923	1534235.00
		Being The Amount Received From , M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Through Bank Under Ref.Bill No Skt/G0560/21 Dt: 03-Feb-22, Skt/G0561/21 Dt: 03-Feb-22, Skt/G0562/21 Dt: 03-Feb-22, Skt/G0563/21 Dt: 03-Feb-22, Skt/G0564/21 Dt: 03-Feb-22			
10/02/22	Against Ref.	21-22/RCV/0004988 -	JOURNAL	H/SKT/02/922	7716.00
	Against Ref.	21-22/RCV/0004989 -	JOURNAL	H/SKT/02/925	7716.00
		Being The Tds On Sale Of Goods 194q Receipt From , M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Transferred From Party Account			
10/02/22	Against Ref.	21-22/RCV/0004988 -	JOURNAL	H/SKT/02/921	154357.00
	Against Ref.	21-22/RCV/0004989 -	JOURNAL	H/SKT/02/924	154357.00
		Being The Tds Receipt From , M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Transferred From Party Account			
25/02/22	Against Ref.	SHM/21-22/1313 -	JOURNAL	H/SHM/02/1392	157009.00
		Being The Amount Received From , M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
25/03/22	New Ref.	SHM/G1313/21/CR -	JOURNAL	H/SHM/03/1627	232.00
		Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Pawarkheda (Keshar Pft) Vide Bill No. Shm/G1313/21/Cr Dated 25-Mar-22			
Total:					17918838.00
Closing Balance					1599137.96

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : M.P. STATE CIVIL SUPPLIES,SATNA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
11/05/21	New Ref. SKT/G0067/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Skt/G0067/21 Dated 11-May-21	SALES	H/SKT/05/502	2240050.00	
11/05/21	New Ref. SKT/G0068/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Skt/G0068/21 Dated 11-May-21	SALES	H/SKT/05/526	2240050.00	
12/05/21	New Ref. SKT/F/21-22/0042 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Skt/F/21-22/0042 Dated 12-May-21	JOURNAL	H/SKT/05/703	109070.00	
17/05/21	New Ref. SGM/G0115/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Sgm/G0115/21 Dated 17-May-21	SALES	H/SGM/05/352	689554.00	
17/05/21	New Ref. SGM/G0116/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Sgm/G0116/21 Dated 17-May-21	SALES	H/SGM/05/353	1444777.00	
17/05/21	New Ref. SGM/G0117/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Sgm/G0117/21 Dated 17-May-21	SALES	H/SGM/05/354	2134332.00	
17/05/21	New Ref. SGM/G0118/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Sgm/G0118/21 Dated 17-May-21	SALES	H/SGM/05/355	2134332.00	
17/05/21	New Ref. SGM/G0119/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Sgm/G0119/21 Dated 17-May-21	SALES	H/SGM/05/356	2134332.00	
17/05/21	New Ref. SHM/G0219/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G0219/21 Dated 17-May-21	SALES	H/SHM/05/347	2688060.00	
17/05/21	New Ref. SHM/G0220/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G0220/21 Dated 17-May-21	SALES	H/SHM/05/348	2688060.00	
17/05/21	New Ref. SHM/G0221/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G0221/21 Dated 17-May-21	SALES	H/SHM/05/349	2688060.00	
17/05/21	New Ref. SHM/G0222/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G0222/21 Dated 17-May-21	SALES	H/SHM/05/350	2136664.00	
17/05/21	New Ref. SHM/G0223/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G0223/21 Dated 17-May-21	SALES	H/SHM/05/351	551397.00	
17/05/21	New Ref. SHM/G0224/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G0224/21 Dated 17-May-21	SALES	H/SHM/05/352	2688060.00	
17/05/21	New Ref. SKT/G0074/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Skt/G0074/21 Dated 17-May-21	SALES	H/SKT/05/817	2584674.00	
17/05/21	New Ref. SKT/G0075/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Skt/G0075/21 Dated 17-May-21	SALES	H/SKT/05/818	1895428.00	
20/05/21	New Ref. SGM/F/21-22/0052 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Sgm/F/21-22/0052 Dated 20-May-21	JOURNAL	H/SGM/05/406	109070.00	
20/05/21	New Ref. SGM/F/21-22/0053 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Sgm/F/21-22/0053 Dated 20-May-21	JOURNAL	H/SGM/05/407	109070.00	
20/05/21	New Ref. SHM/F/21-22/0104 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Shm/F/21-22/0104 Dated 20-May-21	JOURNAL	H/SHM/05/448	103957.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : M.P. STATE CIVIL SUPPLIES,SATNA

20/05/21	New Ref.	SHM/F/21-22/0105 -	JOURNAL	H/SHM/05/449	109070.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Shm/F/21-22/0105 Dated 20-May-21				
20/05/21	New Ref.	SHM/F/21-22/0106 -	JOURNAL	H/SHM/05/450	109070.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Shm/F/21-22/0106 Dated 20-May-21				
20/05/21	New Ref.	SKT/F/21-22/0043 -	JOURNAL	H/SKT/05/942	109070.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Skt/F/21-22/0043 Dated 20-May-21				
27/05/21	Against Ref.	SKT/G0067/21 -	BANK RECEIPT	H/SKT/05/1476	1704984.00
	Against Ref.	SKT/G0068/21 -	BANK RECEIPT	H/SKT/05/1476	2237812.00
	Against Ref.	SKT/F/21-22/0042 -	BANK RECEIPT	H/SKT/05/1476	109070.00
	Being The Amount Received From , M.P. State Civil Supplies,Satna Through Bank Under Ref.Bill No Skt/G0067/21 Dt: 11-May-21, Skt/G0068/21 Dt: 11-May-21				
27/05/21	Against Ref.	21-22/RCV/0003852 -	JOURNAL	H/SKT/05/1477	87097.00
	Being The Tds Receipt From , M.P. State Civil Supplies,Satna Transferred From Party Account				
01/06/21	Against Ref.	SHM/F/21-22/0106 -	JOURNAL	H/SHM/06/176	109070.00
	Against Ref.	SHM/21-22/0220 -	JOURNAL	H/SHM/06/176	2685374.00
	Against Ref.	SHM/21-22/0221 -	JOURNAL	H/SHM/06/176	2685374.00
	Against Ref.	SHM/21-22/0219 -	JOURNAL	H/SHM/06/176	2685374.00
	Against Ref.	SHM/21-22/0222 -	JOURNAL	H/SHM/06/176	2134529.00
	Against Ref.	SHM/21-22/0223 -	JOURNAL	H/SHM/06/176	550846.00
	Against Ref.	SHM/21-22/0224 -	JOURNAL	H/SHM/06/176	1087477.00
	Against Ref.	SHM/F/21-22/0105 -	JOURNAL	H/SHM/06/176	109070.00
	Against Ref.	SHM/F/21-22/0104 -	JOURNAL	H/SHM/06/176	103957.00
	Being The Amount Received From , M.P. State Civil Supplies,Satna Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
01/06/21	Against Ref.	SKT/G0075/21 -	BANK RECEIPT	H/SKT/06/358	1893534.00
	Against Ref.	SKT/F/21-22/0043 -	BANK RECEIPT	H/SKT/06/358	109070.00
	Against Ref.	SKT/G0074/21 -	BANK RECEIPT	H/SKT/06/358	2049262.00
	Being The Amount Received From , M.P. State Civil Supplies,Satna Through Bank Under Ref.Bill No Skt/G0074/21 Dt: 17-May-21, Skt/G0075/21 Dt: 17-May-21				
01/06/21	Against Ref.	21-22/RCV/0003906 -	JOURNAL	H/SKT/06/359	87097.00
	Against Ref.	21-22/RCV/0001291 -	JOURNAL	H/SHM/06/177	261204.00
	Being The Tds Receipt From , M.P. State Civil Supplies,Satna Transferred From Party Account				
08/06/21	Against Ref.	SGM/21-22/0118 -	JOURNAL	H/SGM/06/163	2132199.00
	Against Ref.	SGM/21-22/0117 -	JOURNAL	H/SGM/06/163	2132199.00
	Against Ref.	SGM/21-22/0116 -	JOURNAL	H/SGM/06/163	1443334.00
	Against Ref.	SGM/21-22/0115 -	JOURNAL	H/SGM/06/163	688865.00
	Against Ref.	SGM/F/21-22/0053 -	JOURNAL	H/SGM/06/163	109070.00
	Against Ref.	SGM/F/21-22/0052 -	JOURNAL	H/SGM/06/163	109070.00
	Against Ref.	SGM/21-22/0119 -	JOURNAL	H/SGM/06/163	1115646.00
	Being The Amount Received From , M.P. State Civil Supplies,Satna Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
08/06/21	Against Ref.	21-22/RCV/0000240 -	JOURNAL	H/SGM/06/164	166147.00
	Being The Tds Receipt From , M.P. State Civil Supplies,Satna Transferred From Party Account				
02/08/21	Against Ref.	SKT/G0067/21 -	BANK RECEIPT	H/SKT/08/228	450207.00
	Being The Amount Received From , M.P. State Civil Supplies,Satna Through Bank Under Ref.Bill No Skt/G0067/21 Dt: 11-May-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : M.P. STATE CIVIL SUPPLIES,SATNA

04/08/21	Against Ref. SHM/21-22/0224 -	JOURNAL	H/SHM/08/298	1350119.00
	Against Ref. SGM/21-22/0119 -	JOURNAL	H/SGM/08/77	858931.00
	Being The Amount Received From , M.P. State Civil Supplies,Satna Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
04/08/21	Against Ref. SKT/G0074/21 -	BANK RECEIPT	H/SKT/08/450	450207.00
	Being The Amount Received From , M.P. State Civil Supplies,Satna Through Bank Under Ref.Bill No Skt/G0074/21 Dt: 17-May-21			
10/10/21	New Ref. SHM/G1038/21 -	SALES	H/SHM/10/349	1608353.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1038/21 Dated 10-Oct-21			
10/10/21	New Ref. SHM/G1039/21 -	SALES	H/SHM/10/350	1239772.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1039/21 Dated 10-Oct-21			
10/10/21	New Ref. SHM/G1040/21 -	SALES	H/SHM/10/351	368582.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1040/21 Dated 10-Oct-21			
10/10/21	New Ref. SHM/G1041/21 -	SALES	H/SHM/10/352	1139250.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1041/21 Dated 10-Oct-21			
11/10/21	New Ref. SGM/G0495/21 -	SALES	H/SGM/10/282	2177978.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Sgm/G0495/21 Dated 11-Oct-21			
11/10/21	New Ref. SGM/G0496/21 -	SALES	H/SGM/10/283	2177978.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Sgm/G0496/21 Dated 11-Oct-21			
12/10/21	New Ref. SHM/F/21-22/0612 -	JOURNAL	H/SHM/10/501	90055.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Shm/F/21-22/0612 Dated 12-Oct-21			
12/10/21	New Ref. SHM/F/21-22/0613 -	JOURNAL	H/SHM/10/502	90055.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Shm/F/21-22/0613 Dated 12-Oct-21			
12/10/21	New Ref. SHM/F/21-22/0614 -	JOURNAL	H/SHM/10/503	90055.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Shm/F/21-22/0614 Dated 12-Oct-21			
13/10/21	New Ref. SGM/F/21-22/0287 -	JOURNAL	H/SGM/10/355	90055.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Sgm/F/21-22/0287 Dated 13-Oct-21			
13/10/21	New Ref. SGM/F/21-22/0288 -	JOURNAL	H/SGM/10/356	90055.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Sgm/F/21-22/0288 Dated 13-Oct-21			
13/10/21	New Ref. SGM/F/21-22/0289 -	JOURNAL	H/SGM/10/357	90055.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Sgm/F/21-22/0289 Dated 13-Oct-21			
19/10/21	New Ref. SGM/G0495/21/CR -	JOURNAL	H/SGM/10/353	114343.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Sgm/G0495/21/Cr Dated 19-Oct-21			
19/10/21	New Ref. SGM/G0496/21/CR -	JOURNAL	H/SGM/10/354	114343.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Sgm/G0496/21/Cr Dated 19-Oct-21			
19/10/21	New Ref. SHM/G1038/21/CR -	JOURNAL	H/SHM/10/497	84438.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1038/21/Cr Dated 19-Oct-21			
19/10/21	New Ref. SHM/G1039/21/CR -	JOURNAL	H/SHM/10/498	65087.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1039/21/Cr Dated 19-Oct-21			
19/10/21	New Ref. SHM/G1040/21/CR -	JOURNAL	H/SHM/10/499	19350.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1040/21/Cr Dated 19-Oct-21			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : M.P. STATE CIVIL SUPPLIES,SATNA

19/10/21	New Ref.	SHM/G1041/21/CR -	JOURNAL	H/SHM/10/500	59810.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1041/21/Cr Dated 19-Oct-21				
25/10/21	Against Ref.	SHM/G1039/21/CR -	JOURNAL	H/SHM/10/928	593243.00
	Against Ref.	SHM/G1040/21/CR -	JOURNAL	H/SHM/10/928	368582.00
	Against Ref.	SHM/G1041/21/CR -	JOURNAL	H/SHM/10/928	1139250.00
	Against Ref.	SHM/21-22/1040 -	JOURNAL	H/SHM/10/928	368582.00
	Against Ref.	SHM/F/21-22/0614 -	JOURNAL	H/SHM/10/928	90055.00
	Against Ref.	SHM/F/21-22/0613 -	JOURNAL	H/SHM/10/928	90055.00
	Against Ref.	SHM/F/21-22/0612 -	JOURNAL	H/SHM/10/928	90055.00
	Against Ref.	SHM/21-22/1041 -	JOURNAL	H/SHM/10/928	1139250.00
	Being The Amount Received From , M.P. State Civil Supplies,Satna Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
25/10/21	Against Ref.	21-22/RCV/0001583 -	JOURNAL	H/SHM/10/930	4160.00
	Being The Tds On Sale Of Goods 194q Receipt From , M.P. State Civil Supplies,Satna Transferred From Party Account				
25/10/21	Against Ref.	21-22/RCV/0001583 -	JOURNAL	H/SHM/10/929	83194.00
	Being The Tds Receipt From , M.P. State Civil Supplies,Satna Transferred From Party Account				
26/10/21	Against Ref.	SGM/F/21-22/0287 -	JOURNAL	H/SGM/10/664	90055.00
	Against Ref.	SGM/21-22/0496 -	JOURNAL	H/SGM/10/664	1430930.00
	Against Ref.	SGM/21-22/0495 -	JOURNAL	H/SGM/10/664	2177978.00
	Against Ref.	SGM/F/21-22/0289 -	JOURNAL	H/SGM/10/664	90055.00
	Against Ref.	SGM/F/21-22/0288 -	JOURNAL	H/SGM/10/664	90055.00
	Being The Amount Received From , M.P. State Civil Supplies,Satna Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
26/10/21	Against Ref.	21-22/RCV/0000421 -	JOURNAL	H/SGM/10/666	4159.00
	Being The Tds On Sale Of Goods 194q Receipt From , M.P. State Civil Supplies,Satna Transferred From Party Account				
26/10/21	Against Ref.	21-22/RCV/0000421 -	JOURNAL	H/SGM/10/665	83194.00
	Being The Tds Receipt From , M.P. State Civil Supplies,Satna Transferred From Party Account				
25/11/21	New Ref.	SHM/G1206/21 -	SALES	H/SHM/11/1002	219772.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1206/21 Dated 25-Nov-21				
25/11/21	New Ref.	SHM/G1207/21 -	SALES	H/SHM/11/1003	1412816.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1207/21 Dated 25-Nov-21				
25/11/21	New Ref.	SHM/G1208/21 -	SALES	H/SHM/11/1004	1632586.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1208/21 Dated 25-Nov-21				
25/11/21	New Ref.	SHM/G1209/21 -	SALES	H/SHM/11/1006	1632586.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1209/21 Dated 25-Nov-21				
25/11/21	New Ref.	SHM/G1210/21 -	SALES	H/SHM/11/1007	1632586.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1210/21 Dated 25-Nov-21				
25/11/21	New Ref.	SHM/G1211/21 -	SALES	H/SHM/11/1008	1632586.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Shm/G1211/21 Dated 25-Nov-21				
29/11/21	New Ref.	SHM/FC/2122/0038 -	JOURNAL	H/SHM/11/1185	90055.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Shm/Fc/2122/0038 Dated 29-Nov-21				
29/11/21	New Ref.	SHM/FC/2122/0039 -	JOURNAL	H/SHM/11/1186	90055.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Shm/Fc/2122/0039 Dated 29-Nov-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : M.P. STATE CIVIL SUPPLIES,SATNA

29/11/21	New Ref.	SHM/FC/2122/0040 -	JOURNAL	H/SHM/11/1191	90055.00	
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Shm/Fc/2122/0040 Dated 29-Nov-21				
29/11/21	New Ref.	SHM/FC/2122/0041 -	JOURNAL	H/SHM/11/1192	90055.00	
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Shm/Fc/2122/0041 Dated 29-Nov-21				
29/11/21	New Ref.	SHM/FC/2122/0042 -	JOURNAL	H/SHM/11/1193	90055.00	
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Shm/Fc/2122/0042 Dated 29-Nov-21				
29/11/21	New Ref.	SHM/FC/2122/0043 -	JOURNAL	H/SHM/11/1194	90055.00	
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Shm/Fc/2122/0043 Dated 29-Nov-21				
01/12/21	Against Ref.	SHM/21-22/1206 -	JOURNAL	H/SHM/12/145		219772.00
	Against Ref.	SHM/21-22/1207 -	JOURNAL	H/SHM/12/145		1412816.00
	Against Ref.	SHM/FC/2122/0043 -	JOURNAL	H/SHM/12/145		90055.00
	Against Ref.	SHM/FC/2122/0042 -	JOURNAL	H/SHM/12/145		90055.00
	Against Ref.	SHM/FC/2122/0041 -	JOURNAL	H/SHM/12/145		90055.00
	Against Ref.	SHM/21-22/1208 -	JOURNAL	H/SHM/12/145		1632586.00
	Against Ref.	SHM/21-22/1209 -	JOURNAL	H/SHM/12/145		1632586.00
	Against Ref.	SHM/21-22/1210 -	JOURNAL	H/SHM/12/145		1632586.00
	Against Ref.	SHM/21-22/1211 -	JOURNAL	H/SHM/12/145		606675.00
	Against Ref.	SHM/FC/2122/0038 -	JOURNAL	H/SHM/12/145		90055.00
	Against Ref.	SHM/FC/2122/0039 -	JOURNAL	H/SHM/12/145		90055.00
	Against Ref.	SHM/FC/2122/0040 -	JOURNAL	H/SHM/12/145		90055.00
		Being The Amount Received From , M.P. State Civil Supplies,Satna Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
01/12/21	Against Ref.	21-22/RCV/0001687 -	JOURNAL	H/SHM/12/147		8230.00
		Being The Tds On Sale Of Goods 194q Receipt From , M.P. State Civil Supplies,Satna Transferred From Party Account				
01/12/21	Against Ref.	21-22/RCV/0001687 -	JOURNAL	H/SHM/12/146		164643.00
		Being The Tds Receipt From , M.P. State Civil Supplies,Satna Transferred From Party Account				
02/12/21	New Ref.	SGM/G0608/21 -	SALES	H/SGM/12/27	408147.00	
		Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Sgm/G0608/21 Dated 02-Dec-21				
02/12/21	New Ref.	SGM/G0609/21 -	SALES	H/SGM/12/28	1098858.00	
		Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Sgm/G0609/21 Dated 02-Dec-21				
02/12/21	New Ref.	SGM/G0610/21 -	SALES	H/SGM/12/29	1507004.00	
		Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Sgm/G0610/21 Dated 02-Dec-21				
04/12/21	New Ref.	SGM/FC/2122/0039 -	JOURNAL	H/SGM/12/249	90055.00	
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Sgm/Fc/2122/0039 Dated 04-Dec-21				
04/12/21	New Ref.	SGM/FC/2122/0040 -	JOURNAL	H/SGM/12/250	90055.00	
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Sgm/Fc/2122/0040 Dated 04-Dec-21				
04/12/21	New Ref.	SGM/G0614/21 -	SALES	H/SGM/12/67	1067460.00	
		Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Satna Vide Bill No. Sgm/G0614/21 Dated 04-Dec-21				
07/12/21	New Ref.	SGM/FC/2122/0041 -	JOURNAL	H/SGM/12/251	90055.00	
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Satna Vide Bill No. Sgm/Fc/2122/0041 Dated 07-Dec-21				
13/12/21	Against Ref.	SGM/21-22/0611 -	JOURNAL	H/SGM/12/503		994046.00
	Against Ref.	SGM/21-22/0615 -	JOURNAL	H/SGM/12/503		1067460.00
	Against Ref.	SGM/FC/2122/0039 -	JOURNAL	H/SGM/12/503		90055.00
	Against Ref.	SGM/21-22/0609 -	JOURNAL	H/SGM/12/503		408147.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : M.P. STATE CIVIL SUPPLIES, SATNA

	Against Ref. SGM/FC/2122/0041 -	JOURNAL	H/SGM/12/503	90055.00
	Against Ref. SGM/21-22/0610 -	JOURNAL	H/SGM/12/503	1098858.00
	Against Ref. SGM/FC/2122/0040 -	JOURNAL	H/SGM/12/503	90055.00
	Being The Amount Received From , M.P. State Civil Supplies, Satna Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
13/12/21	Against Ref. 21-22/RCV/0000501 -	JOURNAL	H/SGM/12/505	4115.00
	Being The Tds On Sale Of Goods 194q Receipt From , M.P. State Civil Supplies, Satna Transferred From Party Account			
13/12/21	Against Ref. 21-22/RCV/0000501 -	JOURNAL	H/SGM/12/504	82321.00
	Being The Tds Receipt From , M.P. State Civil Supplies, Satna Transferred From Party Account			
03/01/22	Against Ref. SGM/21-22/0496 -	JOURNAL	H/SGM/01/2002	431008.00
	Against Ref. SHM/G1039/21/CR -	JOURNAL	H/SHM/01/257	431008.00
	Being The Amount Received From , M.P. State Civil Supplies, Satna Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
28/01/22	New Ref. SGM/G0608/21/CR -	JOURNAL	H/SGM/01/3375	63.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Satna Vide Bill No. Sgm/G0608/21/Cr Dated 28-Jan-22			
28/01/22	New Ref. SGM/G0609/21/CR -	JOURNAL	H/SGM/01/3376	169.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Satna Vide Bill No. Sgm/G0609/21/Cr Dated 28-Jan-22			
28/01/22	New Ref. SGM/G0610/21/CR -	JOURNAL	H/SGM/01/3377	232.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Satna Vide Bill No. Sgm/G0610/21/Cr Dated 28-Jan-22			
28/01/22	New Ref. SGM/G0614/21/CR -	JOURNAL	H/SGM/01/3381	164.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Satna Vide Bill No. Sgm/G0614/21/Cr Dated 28-Jan-22			
11/02/22	Against Ref. SHM/21-22/1211 -	JOURNAL	H/SHM/02/636	851808.00
	Being The Amount Received From , M.P. State Civil Supplies, Satna Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
21/02/22	Against Ref. SGM/21-22/0611 -	JOURNAL	H/SGM/02/243	425904.00
	Being The Amount Received From , M.P. State Civil Supplies, Satna Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
25/03/22	New Ref. SHM/G1206/21/CR -	JOURNAL	H/SHM/03/1515	34.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Satna Vide Bill No. Shm/G1206/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1207/21/CR -	JOURNAL	H/SHM/03/1516	217.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Satna Vide Bill No. Shm/G1207/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1208/21/CR -	JOURNAL	H/SHM/03/1517	251.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Satna Vide Bill No. Shm/G1208/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1209/21/CR -	JOURNAL	H/SHM/03/1518	251.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Satna Vide Bill No. Shm/G1209/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1210/21/CR -	JOURNAL	H/SHM/03/1519	251.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Satna Vide Bill No. Shm/G1210/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1211/21/CR -	JOURNAL	H/SHM/03/1520	251.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Satna Vide Bill No. Shm/G1211/21/Cr Dated 25-Mar-22			
31/03/22	On Account -	JOURNAL	H/SKT/03/2777	19.00
	Being Ther Amt Adjusted			
	Total:			54003365.00
	Closing Balance			0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : M.P. STATE CIVIL SUPPLIES, SAUGOR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			3694827.00	
29/04/21	Against Ref. SGM/20-21/0183 -	JOURNAL	H/SGM/04/607		402841.00
	Against Ref. SGM/20-21/0181 -	JOURNAL	H/SGM/04/608		403569.00
	Being The Amount Received From , M.P. State Civil Supplies, Saugor Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
20/05/21	New Ref. SGM/G0122/21 -	SALES	H/SGM/05/393	591046.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Saugor Vide Bill No. Sgm/G0122/21 Dated 20-May-21				
20/05/21	New Ref. SGM/G0123/21 -	SALES	H/SGM/05/394	1543286.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Saugor Vide Bill No. Sgm/G0123/21 Dated 20-May-21				
20/05/21	New Ref. SGM/G0124/21 -	SALES	H/SGM/05/399	1050746.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Saugor Vide Bill No. Sgm/G0124/21 Dated 20-May-21				
20/05/21	New Ref. SGM/G0125/21 -	SALES	H/SGM/05/400	1083583.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Saugor Vide Bill No. Sgm/G0125/21 Dated 20-May-21				
21/05/21	New Ref. SGM/F/21-22/0063 -	JOURNAL	H/SGM/05/471	139463.00	
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Saugor Vide Bill No. Sgm/F/21-22/0063 Dated 21-May-21				
22/05/21	New Ref. SGM/F/21-22/0064 -	JOURNAL	H/SGM/05/472	139463.00	
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Saugor Vide Bill No. Sgm/F/21-22/0064 Dated 22-May-21				
22/05/21	New Ref. SGM/F/21-22/0065 -	JOURNAL	H/SGM/05/473	132925.00	
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Saugor Vide Bill No. Sgm/F/21-22/0065 Dated 22-May-21				
22/05/21	New Ref. SGM/G0126/21 -	SALES	H/SGM/05/427	985076.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Saugor Vide Bill No. Sgm/G0126/21 Dated 22-May-21				
22/05/21	New Ref. SGM/G0127/21 -	SALES	H/SGM/05/428	1149256.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Saugor Vide Bill No. Sgm/G0127/21 Dated 22-May-21				
22/05/21	New Ref. SGM/G0128/21 -	SALES	H/SGM/05/429	2134332.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Saugor Vide Bill No. Sgm/G0128/21 Dated 22-May-21				
22/05/21	New Ref. SGM/G0129/21 -	SALES	H/SGM/05/430	2134332.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Saugor Vide Bill No. Sgm/G0129/21 Dated 22-May-21				
22/05/21	New Ref. SGM/G0130/21 -	SALES	H/SGM/05/431	2134332.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Saugor Vide Bill No. Sgm/G0130/21 Dated 22-May-21				
27/05/21	Against Ref. SHM/20-21/1647 -	JOURNAL	H/SHM/05/852		18754.00
	Against Ref. SHM/20-21/1643 -	JOURNAL	H/SHM/05/852		2044180.00
	Being The Amount Received From , M.P. State Civil Supplies, Saugor Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
27/05/21	Against Ref. SKT/G0554/20 -	BANK RECEIPT	H/SKT/05/1454		825465.00
	Being The Amount Received From , M.P. State Civil Supplies, Saugor Through Bank Under Ref.Bill No Skt/G0554/20 Dt: 10-Mar-21				
03/06/21	Against Ref. SGM/21-22/0125 -	JOURNAL	H/SGM/06/58		1082501.00
	Against Ref. SGM/F/21-22/0063 -	JOURNAL	H/SGM/06/58		139463.00
	Against Ref. SGM/21-22/0122 -	JOURNAL	H/SGM/06/58		590455.00
	Against Ref. SGM/21-22/0123 -	JOURNAL	H/SGM/06/58		1029966.00
	Against Ref. SGM/21-22/0124 -	JOURNAL	H/SGM/06/58		1049697.00
	Being The Amount Received From , M.P. State Civil Supplies, Saugor Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				

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Party Name : M.P. STATE CIVIL SUPPLIES, SAUGOR

03/06/21	Against Ref. 21-22/RCV/0000236 -	JOURNAL	H/SGM/06/59	83588.00
	Being The Tds Receipt From , M.P. State Civil Supplies, Saugor Transferred From Party Account			
09/06/21	Against Ref. SGM/21-22/0130 -	JOURNAL	H/SGM/06/199	2132199.00
	Against Ref. SGM/21-22/0129 -	JOURNAL	H/SGM/06/199	2132199.00
	Against Ref. SGM/21-22/0128 -	JOURNAL	H/SGM/06/199	1109396.00
	Against Ref. SGM/21-22/0127 -	JOURNAL	H/SGM/06/199	1148107.00
	Against Ref. SGM/21-22/0126 -	JOURNAL	H/SGM/06/199	984091.00
	Against Ref. SGM/F/21-22/0064 -	JOURNAL	H/SGM/06/199	139463.00
	Against Ref. SGM/F/21-22/0065 -	JOURNAL	H/SGM/06/199	132925.00
	Being The Amount Received From , M.P. State Civil Supplies, Saugor Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
09/06/21	Against Ref. 21-22/RCV/0000248 -	JOURNAL	H/SGM/06/200	167065.00
	Being The Tds Receipt From , M.P. State Civil Supplies, Saugor Transferred From Party Account			
09/08/21	Against Ref. SGM/21-22/0123 -	JOURNAL	H/SGM/08/143	432454.00
	Against Ref. SGM/21-22/0128 -	JOURNAL	H/SGM/08/144	864264.00
	Being The Amount Received From , M.P. State Civil Supplies, Saugor Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
31/01/22	New Ref. SHM/G1649/21 -	SALES	H/SHM/01/3748	2077138.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Saugor Vide Bill No. Shm/G1649/21 Dated 31-Jan-22			
31/01/22	New Ref. SHM/G1650/21 -	SALES	H/SHM/01/3749	2077138.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Saugor Vide Bill No. Shm/G1650/21 Dated 31-Jan-22			
31/01/22	New Ref. SHM/G1651/21 -	SALES	H/SHM/01/3750	2077138.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Saugor Vide Bill No. Shm/G1651/21 Dated 31-Jan-22			
31/01/22	New Ref. SHM/G1652/21 -	SALES	H/SHM/01/3751	2077138.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Saugor Vide Bill No. Shm/G1652/21 Dated 31-Jan-22			
31/01/22	New Ref. SKT/G0551/21 -	SALES	H/SKT/01/4035	2077138.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Saugor Vide Bill No. Skt/G0551/21 Dated 31-Jan-22			
31/01/22	New Ref. SKT/G0552/21 -	SALES	H/SKT/01/4036	2077138.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Saugor Vide Bill No. Skt/G0552/21 Dated 31-Jan-22			
01/02/22	New Ref. SHM/G1657/21 -	SALES	H/SHM/02/48	2492564.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Saugor Vide Bill No. Shm/G1657/21 Dated 01-Feb-22			
01/02/22	New Ref. SHM/G1658/21 -	SALES	H/SHM/02/49	2492564.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Saugor Vide Bill No. Shm/G1658/21 Dated 01-Feb-22			
01/02/22	New Ref. SHM/G1659/21 -	SALES	H/SHM/02/50	2492564.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Saugor Vide Bill No. Shm/G1659/21 Dated 01-Feb-22			
01/02/22	New Ref. SHM/G1660/21 -	SALES	H/SHM/02/51	2492564.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Saugor Vide Bill No. Shm/G1660/21 Dated 01-Feb-22			
01/02/22	New Ref. SHM/G1661/21 -	SALES	H/SHM/02/52	2492564.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Saugor Vide Bill No. Shm/G1661/21 Dated 01-Feb-22			
02/02/22	New Ref. SHM/FR/2122/0094 -	JOURNAL	H/SHM/02/103	139324.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Saugor Vide Bill No. Shm/FR/2122/0094 Dated 02-Feb-22			
02/02/22	New Ref. SHM/FR/2122/0095 -	JOURNAL	H/SHM/02/104	139324.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : M.P. STATE CIVIL SUPPLIES, SAUGOR

Supplies, Saugor Vide Bill No. Shm/Fr/2122/0095 Dated 02-Feb-22

02/02/22	New Ref.	SHM/FR/2122/0096 -	JOURNAL	H/SHM/02/105	139324.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Saugor Vide Bill No. Shm/Fr/2122/0096 Dated 02-Feb-22			
02/02/22	New Ref.	SHM/FR/2122/0097 -	JOURNAL	H/SHM/02/106	139324.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Saugor Vide Bill No. Shm/Fr/2122/0097 Dated 02-Feb-22			
02/02/22	New Ref.	SKT/FR/2122/0039 -	JOURNAL	H/SKT/02/199	132792.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Saugor Vide Bill No. Skt/Fr/2122/0039 Dated 02-Feb-22			
03/02/22	New Ref.	SHM/FR/2122/0098 -	JOURNAL	H/SHM/02/107	139324.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Saugor Vide Bill No. Shm/Fr/2122/0098 Dated 03-Feb-22			
07/02/22	Against Ref.	SKT/G0551/21 -	BANK RECEIPT	H/SKT/02/753	1571527.00
	Against Ref.	SKT/G0552/21 -	BANK RECEIPT	H/SKT/02/753	2077138.00
	Against Ref.	SKT/FR/2122/0039 -	BANK RECEIPT	H/SKT/02/753	132792.00
		Being The Amount Received From , M.P. State Civil Supplies, Saugor Through Bank Under Ref. Bill No Skt/G0551/21 Dt: 31-Jan-22, Skt/G0552/21 Dt: 31-Jan-22			
07/02/22	Against Ref.	21-22/RCV/0004970 -	JOURNAL	H/SKT/02/755	4069.00
		Being The Tds On Sale Of Goods 194q Receipt From , M.P. State Civil Supplies, Saugor Transferred From Party Account			
07/02/22	Against Ref.	21-22/RCV/0004970 -	JOURNAL	H/SKT/02/754	81380.00
		Being The Tds Receipt From , M.P. State Civil Supplies, Saugor Transferred From Party Account			
08/02/22	Against Ref.	SHM/FR/2122/0094 -	JOURNAL	H/SHM/02/457	139324.00
	Against Ref.	SHM/21-22/1650 -	JOURNAL	H/SHM/02/457	2077138.00
	Against Ref.	SHM/21-22/1649 -	JOURNAL	H/SHM/02/457	2077138.00
	Against Ref.	SHM/21-22/1652 -	JOURNAL	H/SHM/02/457	1064399.00
	Against Ref.	SHM/21-22/1651 -	JOURNAL	H/SHM/02/457	2077138.00
	Against Ref.	SHM/FR/2122/0095 -	JOURNAL	H/SHM/02/457	139324.00
		Being The Amount Received From , M.P. State Civil Supplies, Saugor Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
08/02/22	Against Ref.	21-22/RCV/0001845 -	JOURNAL	H/SHM/02/459	8149.00
		Being The Tds On Sale Of Goods 194q Receipt From , M.P. State Civil Supplies, Saugor Transferred From Party Account			
08/02/22	Against Ref.	21-22/RCV/0001845 -	JOURNAL	H/SHM/02/458	162981.00
		Being The Tds Receipt From , M.P. State Civil Supplies, Saugor Transferred From Party Account			
09/02/22	Against Ref.	SHM/FR/2122/0098 -	JOURNAL	H/SHM/02/490	139324.00
	Against Ref.	SHM/FR/2122/0097 -	JOURNAL	H/SHM/02/490	139324.00
	Against Ref.	SHM/FR/2122/0096 -	JOURNAL	H/SHM/02/490	139324.00
	Against Ref.	SHM/21-22/1661 -	JOURNAL	H/SHM/02/490	973465.00
	Against Ref.	SHM/21-22/1660 -	JOURNAL	H/SHM/02/490	2492564.00
	Against Ref.	SHM/21-22/1659 -	JOURNAL	H/SHM/02/490	2492564.00
	Against Ref.	SHM/21-22/1658 -	JOURNAL	H/SHM/02/490	2492564.00
	Against Ref.	SHM/21-22/1657 -	JOURNAL	H/SHM/02/490	2492564.00
		Being The Amount Received From , M.P. State Civil Supplies, Saugor Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
09/02/22	Against Ref.	21-22/RCV/0001850 -	JOURNAL	H/SHM/02/492	12223.00
		Being The Tds On Sale Of Goods 194q Receipt From , M.P. State Civil Supplies, Saugor Transferred From Party Account			
09/02/22	Against Ref.	21-22/RCV/0001850 -	JOURNAL	H/SHM/02/637	244471.00
		Being The Tds Receipt From , M.P. State Civil Supplies, Saugor Transferred From Party Account			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : M.P. STATE CIVIL SUPPLIES, SAUGOR

01/03/22	New Ref.	SKT/G0618/21 -	SALES	H/SKT/03/17	2088874.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Skt/G0618/21 Dated 01-Mar-22					
01/03/22	New Ref.	SKT/G0619/21 -	SALES	H/SKT/03/18	2088874.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Saugor Vide Bill No. Skt/G0619/21 Dated 01-Mar-22					
03/03/22	New Ref.	SKT/FR/2122/0046 -	JOURNAL	H/SKT/03/241	139324.00	
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Saugor Vide Bill No. Skt/Fr/2122/0046 Dated 03-Mar-22					
09/03/22	Against Ref.	SKT/G0618/21 -	BANK RECEIPT	H/SKT/03/1015		2088874.00
	Against Ref.	SKT/FR/2122/0046 -	BANK RECEIPT	H/SKT/03/1015		139324.00
	Against Ref.	SKT/G0619/21 -	BANK RECEIPT	H/SKT/03/1015		1579734.00
	Being The Amount Received From , M.P. State Civil Supplies,Saugor Through Bank Under Ref.Bill No Skt/G0618/21 Dt: 01-Mar-22, Skt/G0619/21 Dt: 01-Mar-22					
09/03/22	Against Ref.	21-22/RCV/0005158 -	JOURNAL	H/SKT/03/1017		4097.00
	Being The Tds On Sale Of Goods 194q Receipt From , M.P. State Civil Supplies,Saugor Transferred From Party Account					
09/03/22	Against Ref.	21-22/RCV/0005158 -	JOURNAL	H/SKT/03/1016		81938.00
	Being The Tds Receipt From , M.P. State Civil Supplies,Saugor Transferred From Party Account					
Total:					43289972.00	44037493.00
Closing Balance					2947306.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : M.P. STATE CIVIL SUPPLIES,SEONI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
22/11/21	New Ref. SHM/G1188/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1188/21 Dated 22-Nov-21	SALES	H/SHM/11/841	1004668.00	
22/11/21	New Ref. SHM/G1189/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1189/21 Dated 22-Nov-21	SALES	H/SHM/11/842	502334.00	
22/11/21	New Ref. SHM/G1190/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1190/21 Dated 22-Nov-21	SALES	H/SHM/11/844	1507004.00	
22/11/21	New Ref. SHM/G1191/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1191/21 Dated 22-Nov-21	SALES	H/SHM/11/845	1507004.00	
22/11/21	New Ref. SHM/G1192/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1192/21 Dated 22-Nov-21	SALES	H/SHM/11/846	1507004.00	
23/11/21	New Ref. SHM/G1193/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1193/21 Dated 23-Nov-21	SALES	H/SHM/11/941	1507004.00	
23/11/21	New Ref. SHM/G1194/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1194/21 Dated 23-Nov-21	SALES	H/SHM/11/942	1507004.00	
23/11/21	New Ref. SHM/G1195/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1195/21 Dated 23-Nov-21	SALES	H/SHM/11/944	1507004.00	
23/11/21	New Ref. SHM/G1196/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1196/21 Dated 23-Nov-21	SALES	H/SHM/11/945	1507004.00	
23/11/21	New Ref. SHM/G1197/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1197/21 Dated 23-Nov-21	SALES	H/SHM/11/946	376751.00	
23/11/21	New Ref. SHM/G1198/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1198/21 Dated 23-Nov-21	SALES	H/SHM/11/947	1130252.00	
23/11/21	New Ref. SHM/G1199/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1199/21 Dated 23-Nov-21	SALES	H/SHM/11/948	1507004.00	
23/11/21	New Ref. SHM/G1200/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1200/21 Dated 23-Nov-21	SALES	H/SHM/11/949	1507004.00	
23/11/21	New Ref. SHM/G1201/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1201/21 Dated 23-Nov-21	SALES	H/SHM/11/950	1507004.00	
24/11/21	New Ref. SHM/FC/2122/0024 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Shm/Fc/2122/0024 Dated 24-Nov-21	JOURNAL	H/SHM/11/1040	85084.00	
24/11/21	New Ref. SHM/FC/2122/0025 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Shm/Fc/2122/0025 Dated 24-Nov-21	JOURNAL	H/SHM/11/1041	85084.00	
24/11/21	New Ref. SHM/FC/2122/0026 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Shm/Fc/2122/0026 Dated 24-Nov-21	JOURNAL	H/SHM/11/1042	85084.00	
25/11/21	New Ref. SHM/FC/2122/0027 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Shm/Fc/2122/0027 Dated 25-Nov-21	JOURNAL	H/SHM/11/1043	85084.00	
25/11/21	New Ref. SHM/FC/2122/0028 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Shm/Fc/2122/0028 Dated 25-Nov-21	JOURNAL	H/SHM/11/1044	85084.00	

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Party Name : M.P. STATE CIVIL SUPPLIES,SEONI

25/11/21	New Ref.	SHM/FC/2122/0029 -	JOURNAL	H/SHM/11/1045	85084.00	
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Shm/Fc/2122/0029 Dated 25-Nov-21					
25/11/21	New Ref.	SHM/FC/2122/0032 -	JOURNAL	H/SHM/11/1178	85084.00	
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Shm/Fc/2122/0032 Dated 25-Nov-21					
25/11/21	New Ref.	SHM/FC/2122/0033 -	JOURNAL	H/SHM/11/1180	85084.00	
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Shm/Fc/2122/0033 Dated 25-Nov-21					
25/11/21	New Ref.	SHM/FC/2122/0034 -	JOURNAL	H/SHM/11/1181	85084.00	
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Shm/Fc/2122/0034 Dated 25-Nov-21					
25/11/21	New Ref.	SHM/FC/2122/0035 -	JOURNAL	H/SHM/11/1182	85084.00	
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Shm/Fc/2122/0035 Dated 25-Nov-21					
27/11/21	New Ref.	SHM/FC/2122/0036 -	JOURNAL	H/SHM/11/1189	85084.00	
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Shm/Fc/2122/0036 Dated 27-Nov-21					
29/11/21	New Ref.	SHM/FC/2122/0037 -	JOURNAL	H/SHM/11/1184	85084.00	
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Shm/Fc/2122/0037 Dated 29-Nov-21					
01/12/21	Against Ref.	SHM/21-22/1189 -	JOURNAL	H/SHM/12/140		502334.00
	Against Ref.	SHM/21-22/1190 -	JOURNAL	H/SHM/12/140		1507004.00
	Against Ref.	SHM/21-22/1191 -	JOURNAL	H/SHM/12/140		1507004.00
	Against Ref.	SHM/21-22/1192 -	JOURNAL	H/SHM/12/140		380814.00
	Against Ref.	SHM/21-22/1193 -	JOURNAL	H/SHM/12/140		1507004.00
	Against Ref.	SHM/21-22/1194 -	JOURNAL	H/SHM/12/140		1507004.00
	Against Ref.	SHM/FC/2122/0024 -	JOURNAL	H/SHM/12/140		85084.00
	Against Ref.	SHM/FC/2122/0025 -	JOURNAL	H/SHM/12/140		85084.00
	Against Ref.	SHM/FC/2122/0026 -	JOURNAL	H/SHM/12/140		85084.00
	Against Ref.	SHM/FC/2122/0027 -	JOURNAL	H/SHM/12/140		85084.00
	Against Ref.	SHM/FC/2122/0028 -	JOURNAL	H/SHM/12/140		85084.00
	Against Ref.	SHM/FC/2122/0029 -	JOURNAL	H/SHM/12/140		85084.00
	Against Ref.	SHM/21-22/1188 -	JOURNAL	H/SHM/12/140		1004668.00
	Being The Amount Received From , M.P. State Civil Supplies,Seoni Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
01/12/21	Against Ref.	21-22/RCV/0001686 -	JOURNAL	H/SHM/12/142		9043.00
	Being The Tds On Sale Of Goods 194q Receipt From , M.P. State Civil Supplies,Seoni Transferred From Party Account					
01/12/21	Against Ref.	21-22/RCV/0001686 -	JOURNAL	H/SHM/12/141		180882.00
	Being The Tds Receipt From , M.P. State Civil Supplies,Seoni Transferred From Party Account					
02/12/21	Against Ref.	SHM/21-22/1199 -	JOURNAL	H/SHM/12/122		1507004.00
	Against Ref.	SHM/21-22/1200 -	JOURNAL	H/SHM/12/122		1507004.00
	Against Ref.	SHM/21-22/1197 -	JOURNAL	H/SHM/12/122		376751.00
	Against Ref.	SHM/21-22/1196 -	JOURNAL	H/SHM/12/122		1507004.00
	Against Ref.	SHM/21-22/1195 -	JOURNAL	H/SHM/12/122		380813.00
	Against Ref.	SHM/21-22/1201 -	JOURNAL	H/SHM/12/122		1507004.00
	Against Ref.	SHM/FC/2122/0032 -	JOURNAL	H/SHM/12/122		85084.00
	Against Ref.	SHM/FC/2122/0033 -	JOURNAL	H/SHM/12/122		85084.00
	Against Ref.	SHM/FC/2122/0034 -	JOURNAL	H/SHM/12/122		85084.00
	Against Ref.	SHM/FC/2122/0035 -	JOURNAL	H/SHM/12/122		85084.00
	Against Ref.	SHM/FC/2122/0036 -	JOURNAL	H/SHM/12/122		85084.00
	Against Ref.	SHM/FC/2122/0037 -	JOURNAL	H/SHM/12/122		85084.00
	Against Ref.	SHM/21-22/1198 -	JOURNAL	H/SHM/12/122		1130252.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : M.P. STATE CIVIL SUPPLIES,SEONI

	Being The Amount Received From , M.P. State Civil Supplies,Seoni Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
02/12/21	Against Ref. 21-22/RCV/0001680 -	JOURNAL	H/SHM/12/124	9043.00
	Being The Tds On Sale Of Goods 194q Receipt From , M.P. State Civil Supplies,Seoni Transferred From Party Account			
02/12/21	Against Ref. 21-22/RCV/0001680 -	JOURNAL	H/SHM/12/123	180882.00
	Being The Tds Receipt From , M.P. State Civil Supplies,Seoni Transferred From Party Account			
27/12/21	New Ref. SGM/G0715/21 -	SALES	H/SGM/12/1622	784778.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Sgm/G0715/21 Dated 27-Dec-21			
27/12/21	New Ref. SGM/G0716/21 -	SALES	H/SGM/12/1623	721995.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Sgm/G0716/21 Dated 27-Dec-21			
27/12/21	New Ref. SGM/G0717/21 -	SALES	H/SGM/12/1624	1506772.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Sgm/G0717/21 Dated 27-Dec-21			
29/12/21	New Ref. SGM/FC/2122/0069 -	JOURNAL	H/SGM/12/1828	85084.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Sgm/FC/2122/0069 Dated 29-Dec-21			
29/12/21	New Ref. SGM/FC/2122/0070 -	JOURNAL	H/SGM/12/1886	85084.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Seoni Vide Bill No. Sgm/FC/2122/0070 Dated 29-Dec-21			
05/01/22	Against Ref. SGM/21-22/0718 -	JOURNAL	H/SGM/01/1994	1319101.00
	Against Ref. SGM/FC/2122/0069 -	JOURNAL	H/SGM/01/1994	85084.00
	Being The Amount Received From , M.P. State Civil Supplies,Seoni Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
05/01/22	Against Ref. 21-22/RCV/0000541 -	JOURNAL	H/SGM/01/1996	1507.00
	Being The Tds On Sale Of Goods 194q Receipt From , M.P. State Civil Supplies,Seoni Transferred From Party Account			
05/01/22	Against Ref. 21-22/RCV/0000541 -	JOURNAL	H/SGM/01/1995	30143.00
	Being The Tds Receipt From , M.P. State Civil Supplies,Seoni Transferred From Party Account			
11/01/22	Against Ref. SGM/FC/2122/0070 -	JOURNAL	H/SGM/01/2123	85084.00
	Against Ref. SGM/21-22/0716 -	JOURNAL	H/SGM/01/2123	597106.00
	Against Ref. SGM/21-22/0717 -	JOURNAL	H/SGM/01/2123	721995.00
	Being The Amount Received From , M.P. State Civil Supplies,Seoni Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
11/01/22	Against Ref. 21-22/RCV/0000555 -	JOURNAL	H/SGM/01/2125	1507.00
	Being The Tds On Sale Of Goods 194q Receipt From , M.P. State Civil Supplies,Seoni Transferred From Party Account			
11/01/22	Against Ref. 21-22/RCV/0000555 -	JOURNAL	H/SGM/01/2124	30143.00
	Being The Tds Receipt From , M.P. State Civil Supplies,Seoni Transferred From Party Account			
11/02/22	Against Ref. SHM/21-22/1195 -	JOURNAL	H/SHM/02/638	934895.00
	Being The Amount Received From , M.P. State Civil Supplies,Seoni Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
21/02/22	Against Ref. SHM/21-22/1192 -	JOURNAL	H/SHM/02/1302	934895.00
	Being The Amount Received From , M.P. State Civil Supplies,Seoni Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
11/03/22	Against Ref. SGM/21-22/0718 -	JOURNAL	H/SGM/03/116	156020.00
	Being The Amount Received From , M.P. State Civil Supplies,Seoni Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : M.P. STATE CIVIL SUPPLIES,SEONI

16/03/22	Against Ref. SGM/21-22/0716 -	JOURNAL	H/SGM/03/196	156020.00
	Being The Amount Received From , M.P. State Civil Supplies,Seoni Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
24/03/22	New Ref. SHM/G1188/21/CR -	JOURNAL	H/SHM/03/1468	154.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1188/21/Cr Dated 24-Mar-22			
24/03/22	New Ref. SHM/G1189/21/CR -	JOURNAL	H/SHM/03/1469	78.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1189/21/Cr Dated 24-Mar-22			
24/03/22	New Ref. SHM/G1190/21/CR -	JOURNAL	H/SHM/03/1470	232.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1190/21/Cr Dated 24-Mar-22			
24/03/22	New Ref. SHM/G1191/21/CR -	JOURNAL	H/SHM/03/1471	232.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1191/21/Cr Dated 24-Mar-22			
24/03/22	New Ref. SHM/G1192/21/CR -	JOURNAL	H/SHM/03/1472	232.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1192/21/Cr Dated 24-Mar-22			
24/03/22	New Ref. SHM/G1193/21/CR -	JOURNAL	H/SHM/03/1473	232.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1193/21/Cr Dated 24-Mar-22			
24/03/22	New Ref. SHM/G1194/21/CR -	JOURNAL	H/SHM/03/1474	232.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1194/21/Cr Dated 24-Mar-22			
24/03/22	New Ref. SHM/G1195/21/CR -	JOURNAL	H/SHM/03/1475	232.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1195/21/Cr Dated 24-Mar-22			
24/03/22	New Ref. SHM/G1196/21/CR -	JOURNAL	H/SHM/03/1476	232.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1196/21/Cr Dated 24-Mar-22			
24/03/22	New Ref. SHM/G1197/21/CR -	JOURNAL	H/SHM/03/1477	58.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1197/21/Cr Dated 24-Mar-22			
24/03/22	New Ref. SHM/G1198/21/CR -	JOURNAL	H/SHM/03/1478	174.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1198/21/Cr Dated 24-Mar-22			
24/03/22	New Ref. SHM/G1199/21/CR -	JOURNAL	H/SHM/03/1479	232.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1199/21/Cr Dated 24-Mar-22			
24/03/22	New Ref. SHM/G1200/21/CR -	JOURNAL	H/SHM/03/1480	232.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1200/21/Cr Dated 24-Mar-22			
24/03/22	New Ref. SHM/G1201/21/CR -	JOURNAL	H/SHM/03/1481	232.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Seoni Vide Bill No. Shm/G1201/21/Cr Dated 24-Mar-22			
31/03/22	On Account -	JOURNAL	H/SHM/03/2762	40.00
	Being The Amt Adjusteed			
		Total:	22288806.00	22288806.00
	Closing Balance			0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : M.P. STATE CIVIL SUPPLIES, SHINGROLI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
06/06/21	New Ref. SGM/G0144/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Shingroli Vide Bill No. Sgm/G0144/21 Dated 06-Jun-21	SALES	H/SGM/06/81	1654539.00	
06/06/21	New Ref. SGM/G0145/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Shingroli Vide Bill No. Sgm/G0145/21 Dated 06-Jun-21	SALES	H/SGM/06/82	1654539.00	
06/06/21	New Ref. SGM/G0146/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Shingroli Vide Bill No. Sgm/G0146/21 Dated 06-Jun-21	SALES	H/SGM/06/83	1654539.00	
06/06/21	New Ref. SGM/G0147/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Shingroli Vide Bill No. Sgm/G0147/21 Dated 06-Jun-21	SALES	H/SGM/06/84	1654539.00	
06/06/21	New Ref. SGM/G0148/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Shingroli Vide Bill No. Sgm/G0148/21 Dated 06-Jun-21	SALES	H/SGM/06/85	1654539.00	
06/06/21	New Ref. SGM/G0149/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Shingroli Vide Bill No. Sgm/G0149/21 Dated 06-Jun-21	SALES	H/SGM/06/86	1654539.00	
06/06/21	New Ref. SGM/G0150/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Shingroli Vide Bill No. Sgm/G0150/21 Dated 06-Jun-21	SALES	H/SGM/06/87	1654539.00	
06/06/21	New Ref. SGM/G0151/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Shingroli Vide Bill No. Sgm/G0151/21 Dated 06-Jun-21	SALES	H/SGM/06/88	1654539.00	
06/06/21	New Ref. SGM/G0152/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Shingroli Vide Bill No. Sgm/G0152/21 Dated 06-Jun-21	SALES	H/SGM/06/89	1654539.00	
06/06/21	New Ref. SGM/G0153/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Shingroli Vide Bill No. Sgm/G0153/21 Dated 06-Jun-21	SALES	H/SGM/06/90	1654539.00	
06/06/21	New Ref. SGM/G0154/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Shingroli Vide Bill No. Sgm/G0154/21 Dated 06-Jun-21	SALES	H/SGM/06/91	1654539.00	
08/06/21	New Ref. SGM/F/21-22/0073 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Shingroli Vide Bill No. Sgm/F/21-22/0073 Dated 08-Jun-21	JOURNAL	H/SGM/06/123	116874.00	
08/06/21	New Ref. SGM/F/21-22/0074 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Shingroli Vide Bill No. Sgm/F/21-22/0074 Dated 08-Jun-21	JOURNAL	H/SGM/06/124	116874.00	
08/06/21	New Ref. SGM/F/21-22/0075 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Shingroli Vide Bill No. Sgm/F/21-22/0075 Dated 08-Jun-21	JOURNAL	H/SGM/06/125	116874.00	
08/06/21	New Ref. SGM/F/21-22/0076 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Shingroli Vide Bill No. Sgm/F/21-22/0076 Dated 08-Jun-21	JOURNAL	H/SGM/06/126	116874.00	
08/06/21	New Ref. SGM/F/21-22/0077 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Shingroli Vide Bill No. Sgm/F/21-22/0077 Dated 08-Jun-21	JOURNAL	H/SGM/06/127	116874.00	
08/06/21	New Ref. SGM/F/21-22/0078 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Shingroli Vide Bill No. Sgm/F/21-22/0078 Dated 08-Jun-21	JOURNAL	H/SGM/06/130	116874.00	
08/06/21	New Ref. SGM/F/21-22/0079 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Shingroli Vide Bill No. Sgm/F/21-22/0079 Dated 08-Jun-21	JOURNAL	H/SGM/06/128	116874.00	
08/06/21	New Ref. SGM/F/21-22/0080 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Shingroli Vide Bill No. Sgm/F/21-22/0080 Dated 08-Jun-21	JOURNAL	H/SGM/06/129	116874.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : M.P. STATE CIVIL SUPPLIES,SHINGROLI

08/06/21	New Ref.	SGM/F/21-22/0081 -	JOURNAL	H/SGM/06/131	116874.00	
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21-22/0081 Dated 08-Jun-21				
08/06/21	New Ref.	SGM/F/21-22/0082 -	JOURNAL	H/SGM/06/134	116874.00	
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21-22/0082 Dated 08-Jun-21				
08/06/21	New Ref.	SGM/F/21-22/0083 -	JOURNAL	H/SGM/06/135	116874.00	
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21-22/0083 Dated 08-Jun-21				
08/06/21	New Ref.	SGM/G0155/21 -	SALES	H/SGM/06/146	2481809.00	
		Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/G0155/21 Dated 08-Jun-21				
08/06/21	New Ref.	SGM/G0156/21 -	SALES	H/SGM/06/147	654921.00	
		Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/G0156/21 Dated 08-Jun-21				
08/06/21	New Ref.	SGM/G0157/21 -	SALES	H/SGM/06/148	1826886.00	
		Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/G0157/21 Dated 08-Jun-21				
09/06/21	New Ref.	SGM/G0161/21 -	SALES	H/SGM/06/178	2481809.00	
		Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/G0161/21 Dated 09-Jun-21				
10/06/21	New Ref.	SGM/F/21-22/0084 -	JOURNAL	H/SGM/06/253	116874.00	
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21-22/0084 Dated 10-Jun-21				
10/06/21	New Ref.	SGM/G0162/21 -	SALES	H/SGM/06/191	2481809.00	
		Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/G0162/21 Dated 10-Jun-21				
11/06/21	New Ref.	SGM/F/21-22/0085 -	JOURNAL	H/SGM/06/254	116874.00	
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21-22/0085 Dated 11-Jun-21				
11/06/21	New Ref.	SGM/F/21-22/0086 -	JOURNAL	H/SGM/06/255	116874.00	
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21-22/0086 Dated 11-Jun-21				
11/06/21	New Ref.	SGM/F/21-22/0087 -	JOURNAL	H/SGM/06/256	116874.00	
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21-22/0087 Dated 11-Jun-21				
12/06/21	New Ref.	SGM/F/21-22/0088 -	JOURNAL	H/SGM/06/257	116874.00	
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21-22/0088 Dated 12-Jun-21				
12/06/21	New Ref.	SGM/F/21-22/0089 -	JOURNAL	H/SGM/06/258	116874.00	
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Sgm/F/21-22/0089 Dated 12-Jun-21				
14/06/21	Against Ref.	SGM/F/21-22/0083 -	JOURNAL	H/SGM/06/433	116874.00	
	Against Ref.	SGM/F/21-22/0082 -	JOURNAL	H/SGM/06/433	116874.00	
	Against Ref.	SGM/21-22/0154 -	JOURNAL	H/SGM/06/433	1652886.00	
	Against Ref.	SGM/21-22/0153 -	JOURNAL	H/SGM/06/433	1589267.00	
		Being The Amount Received From , M.P. State Civil Supplies,Shingroli Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
14/06/21	Against Ref.	21-22/RCV/0000251 -	JOURNAL	H/SGM/06/434	66925.00	
		Being The Tds Receipt From , M.P. State Civil Supplies,Shingroli Transferred From Party Account				
18/06/21	Against Ref.	SGM/F/21-22/0081 -	JOURNAL	H/SGM/06/393	116874.00	
	Against Ref.	SGM/21-22/0155 -	JOURNAL	H/SGM/06/439	2479329.00	
	Against Ref.	SGM/F/21-22/0079 -	JOURNAL	H/SGM/06/393	116874.00	
	Against Ref.	SGM/F/21-22/0078 -	JOURNAL	H/SGM/06/393	116874.00	
	Against Ref.	SGM/F/21-22/0077 -	JOURNAL	H/SGM/06/393	116874.00	
	Against Ref.	SGM/F/21-22/0076 -	JOURNAL	H/SGM/06/393	116874.00	
	Against Ref.	SGM/F/21-22/0075 -	JOURNAL	H/SGM/06/393	116874.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : M.P. STATE CIVIL SUPPLIES, SHINGROLI

	Against Ref. SGM/F/21-22/0074 -	JOURNAL	H/SGM/06/393	116874.00
	Against Ref. SGM/F/21-22/0073 -	JOURNAL	H/SGM/06/393	116874.00
	Against Ref. SGM/21-22/0152 -	JOURNAL	H/SGM/06/393	1652886.00
	Against Ref. SGM/21-22/0151 -	JOURNAL	H/SGM/06/393	1652886.00
	Against Ref. SGM/21-22/0150 -	JOURNAL	H/SGM/06/393	1652886.00
	Against Ref. SGM/21-22/0149 -	JOURNAL	H/SGM/06/393	1366602.00
	Against Ref. SGM/21-22/0148 -	JOURNAL	H/SGM/06/393	1652886.00
	Against Ref. SGM/21-22/0147 -	JOURNAL	H/SGM/06/393	1652886.00
	Against Ref. SGM/21-22/0146 -	JOURNAL	H/SGM/06/393	1652886.00
	Against Ref. SGM/21-22/0145 -	JOURNAL	H/SGM/06/393	1652886.00
	Against Ref. SGM/21-22/0144 -	JOURNAL	H/SGM/06/393	1652886.00
	Against Ref. SGM/F/21-22/0089 -	JOURNAL	H/SGM/06/439	116874.00
	Against Ref. SGM/F/21-22/0088 -	JOURNAL	H/SGM/06/439	116874.00
	Against Ref. SGM/F/21-22/0087 -	JOURNAL	H/SGM/06/439	116874.00
	Against Ref. SGM/F/21-22/0086 -	JOURNAL	H/SGM/06/439	116874.00
	Against Ref. SGM/F/21-22/0085 -	JOURNAL	H/SGM/06/439	116874.00
	Against Ref. SGM/F/21-22/0084 -	JOURNAL	H/SGM/06/439	116874.00
	Against Ref. SGM/21-22/0162 -	JOURNAL	H/SGM/06/439	2479329.00
	Against Ref. SGM/21-22/0161 -	JOURNAL	H/SGM/06/439	2288472.00
	Against Ref. SGM/21-22/0157 -	JOURNAL	H/SGM/06/439	1825061.00
	Against Ref. SGM/21-22/0156 -	JOURNAL	H/SGM/06/439	654267.00
	Against Ref. SGM/F/21-22/0080 -	JOURNAL	H/SGM/06/393	116874.00
	Being The Amount Received From , M.P. State Civil Supplies, Shingroli Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
18/06/21	Against Ref. 21-22/RCV/0000257 -	JOURNAL	H/SGM/06/394	301162.00
	Against Ref. 21-22/RCV/0000256 -	JOURNAL	H/SGM/06/440	200775.00
	Being The Tds Receipt From , M.P. State Civil Supplies, Shingroli Transferred From Party Account			
13/07/21	New Ref. SKT/G0178/21 -	SALES	H/SKT/07/653	1790685.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Shingroli Vide Bill No. Skt/G0178/21 Dated 13-Jul-21			
13/07/21	New Ref. SKT/G0179/21 -	SALES	H/SKT/07/655	1790685.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Shingroli Vide Bill No. Skt/G0179/21 Dated 13-Jul-21			
13/07/21	New Ref. SKT/G0180/21 -	SALES	H/SKT/07/684	1790685.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Shingroli Vide Bill No. Skt/G0180/21 Dated 13-Jul-21			
14/07/21	New Ref. SKT/G0181/21 -	SALES	H/SKT/07/715	1790685.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Shingroli Vide Bill No. Skt/G0181/21 Dated 14-Jul-21			
14/07/21	New Ref. SKT/G0182/21 -	SALES	H/SKT/07/716	1790685.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Shingroli Vide Bill No. Skt/G0182/21 Dated 14-Jul-21			
14/07/21	New Ref. SKT/G0183/21 -	SALES	H/SKT/07/717	1790685.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies, Shingroli Vide Bill No. Skt/G0183/21 Dated 14-Jul-21			
16/07/21	New Ref. SKT/F/21-22/0116 -	JOURNAL	H/SKT/07/1356	116761.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Shingroli Vide Bill No. Skt/F/21-22/0116 Dated 16-Jul-21			
16/07/21	New Ref. SKT/F/21-22/0117 -	JOURNAL	H/SKT/07/1358	116761.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Shingroli Vide Bill No. Skt/F/21-22/0117 Dated 16-Jul-21			
16/07/21	New Ref. SKT/F/21-22/0118 -	JOURNAL	H/SKT/07/1359	116761.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies, Shingroli Vide Bill No. Skt/F/21-22/0118 Dated 16-Jul-21			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : M.P. STATE CIVIL SUPPLIES,SHINGROLI

20/07/21	New Ref.	SKT/F/21-22/0119 -	JOURNAL	H/SKT/07/1361	116761.00	
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/F/21-22/0119 Dated 20-Jul-21					
20/07/21	New Ref.	SKT/F/21-22/0120 -	JOURNAL	H/SKT/07/1362	116761.00	
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/F/21-22/0120 Dated 20-Jul-21					
20/07/21	New Ref.	SKT/F/21-22/0121 -	JOURNAL	H/SKT/07/1363	116761.00	
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/F/21-22/0121 Dated 20-Jul-21					
26/07/21	Against Ref.	SKT/F/21-22/0120 -	BANK RECEIPT	H/SKT/07/1857	116761.00	
	Against Ref.	SKT/F/21-22/0118 -	BANK RECEIPT	H/SKT/07/1857	116761.00	
	Against Ref.	SKT/F/21-22/0117 -	BANK RECEIPT	H/SKT/07/1857	116761.00	
	Against Ref.	SKT/F/21-22/0116 -	BANK RECEIPT	H/SKT/07/1857	116761.00	
	Against Ref.	SKT/G0183/21 -	BANK RECEIPT	H/SKT/07/1857	1790685.00	
	Against Ref.	SKT/G0182/21 -	BANK RECEIPT	H/SKT/07/1857	1790685.00	
	Against Ref.	SKT/G0181/21 -	BANK RECEIPT	H/SKT/07/1857	1790685.00	
	Against Ref.	SKT/G0180/21 -	BANK RECEIPT	H/SKT/07/1857	1563331.00	
	Against Ref.	SKT/G0179/21 -	BANK RECEIPT	H/SKT/07/1857	1790685.00	
	Against Ref.	SKT/G0178/21 -	BANK RECEIPT	H/SKT/07/1857	1790685.00	
	Against Ref.	SKT/F/21-22/0121 -	BANK RECEIPT	H/SKT/07/1857	116761.00	
	Against Ref.	SKT/F/21-22/0119 -	BANK RECEIPT	H/SKT/07/1857	116761.00	
	Being The Amount Received From , M.P. State Civil Supplies,Shingroli Through Bank Under Ref.Bill No Skt/G0178/21 Dt: 13-Jul-21, Skt/G0179/21 Dt: 13-Jul-21, Skt/G0180/21 Dt: 13-Jul-21, Skt/G0181/21 Dt: 14-Jul-21, Skt/G0182/21 Dt: 14-Jul-21, Skt/G0183/21 Dt: 14-Jul-21					
26/07/21	New Ref.	SKT/G0202/21 -	SALES	H/SKT/07/1598	1790685.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/G0202/21 Dated 26-Jul-21					
26/07/21	New Ref.	SKT/G0203/21 -	SALES	H/SKT/07/1599	1790685.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/G0203/21 Dated 26-Jul-21					
26/07/21	New Ref.	SKT/G0204/21 -	SALES	H/SKT/07/1600	1790685.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/G0204/21 Dated 26-Jul-21					
26/07/21	Against Ref.	21-22/RCV/0004079 -	JOURNAL	H/SKT/07/1859	10826.00	
	Being The Tds On Sale Of Goods 194q Receipt From , M.P. State Civil Supplies,Shingroli Transferred From Party Account					
26/07/21	Against Ref.	21-22/RCV/0004079 -	JOURNAL	H/SKT/07/1858	216524.00	
	Being The Tds Receipt From , M.P. State Civil Supplies,Shingroli Transferred From Party Account					
27/07/21	New Ref.	SKT/G0206/21 -	SALES	H/SKT/07/1636	1790685.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/G0206/21 Dated 27-Jul-21					
28/07/21	New Ref.	SKT/F/21-22/0132 -	JOURNAL	H/SKT/07/1771	116761.00	
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/F/21-22/0132 Dated 28-Jul-21					
28/07/21	New Ref.	SKT/F/21-22/0133 -	JOURNAL	H/SKT/07/1772	116761.00	
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/F/21-22/0133 Dated 28-Jul-21					
28/07/21	New Ref.	SKT/F/21-22/0134 -	JOURNAL	H/SKT/07/1773	116761.00	
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/F/21-22/0134 Dated 28-Jul-21					
29/07/21	New Ref.	SKT/F/21-22/0135 -	JOURNAL	H/SKT/07/1774	116761.00	
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Shingroli Vide Bill No. Skt/F/21-22/0135 Dated 29-Jul-21					
05/08/21	Against Ref.	SKT/G0206/21 -	BANK RECEIPT	H/SKT/08/461	1790685.00	
	Against Ref.	SKT/F/21-22/0132 -	BANK RECEIPT	H/SKT/08/461	116761.00	
	Against Ref.	SKT/F/21-22/0135 -	BANK RECEIPT	H/SKT/08/461	116761.00	

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Party Name : M.P. STATE CIVIL SUPPLIES,SHINGROLI

	Against Ref. SKT/F/21-22/0134 -	BANK RECEIPT H/SKT/08/461	116761.00
	Against Ref. SKT/G0204/21 -	BANK RECEIPT H/SKT/08/461	1790685.00
	Against Ref. SKT/G0203/21 -	BANK RECEIPT H/SKT/08/461	1790685.00
	Against Ref. SKT/G0202/21 -	BANK RECEIPT H/SKT/08/461	891294.00
	Against Ref. SKT/F/21-22/0133 -	BANK RECEIPT H/SKT/08/461	116761.00
	Being The Amount Received From , M.P. State Civil Supplies,Shingroli Through Bank Under Ref.Bill No Skt/G0202/21 Dt: 26-Jul-21, Skt/G0203/21 Dt: 26-Jul-21, Skt/G0204/21 Dt: 26-Jul-21, Skt/G0206/21 Dt: 27-Jul-21		
05/08/21	Against Ref. 21-22/RCV/0004113 -	JOURNAL H/SKT/08/463	7218.00
	Being The Tds On Sale Of Goods 194q Receipt From , M.P. State Civil Supplies,Shingroli Transferred From Party Account		
05/08/21	Against Ref. 21-22/RCV/0004113 -	JOURNAL H/SKT/08/462	144349.00
	Being The Tds Receipt From , M.P. State Civil Supplies,Shingroli Transferred From Party Account		
18/10/21	Against Ref. SKT/G0202/21 -	BANK RECEIPT H/SKT/10/1083	747821.00
	Being The Amount Received From , M.P. State Civil Supplies,Shingroli Through Bank Under Ref.Bill No Skt/G0202/21 Dt: 26-Jul-21		
31/03/22	On Account -	JOURNAL H/SGM/03/2716	7.00
	Being The Amt Adjusted		
		Total:	49188481.00
			49188481.00
	Closing Balance		0.00

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Party Name : M.P. STATE CIVIL SUPPLIES,SUKHI SEWANIYA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			2818766.00	
23/04/21	Against Ref. SHM/20-21/1471 - Being The Amount Received From , M.P. State Civil Supplies,Sukhi Sewaniya Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/917		797264.00
23/04/21	Against Ref. SKT/G0493/20 - Being The Amount Received From , M.P. State Civil Supplies,Sukhi Sewaniya Through Bank Under Ref.Bill No Skt/G0493/20 Dt: 06-Feb-21	BANK RECEIPT	H/SKT/04/1519		399049.00
29/04/21	Against Ref. SHM/20-21/1511 - Being The Amount Received From , M.P. State Civil Supplies,Sukhi Sewaniya Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/1143		1622421.00
12/05/21	New Ref. SHM/G0203/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Shm/G0203/21 Dated 12-May-21	SALES	H/SHM/05/276	2688060.00	
12/05/21	New Ref. SHM/G0204/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Shm/G0204/21 Dated 12-May-21	SALES	H/SHM/05/277	2688060.00	
12/05/21	New Ref. SHM/G0205/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Shm/G0205/21 Dated 12-May-21	SALES	H/SHM/05/278	2688060.00	
12/05/21	New Ref. SHM/G0206/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Shm/G0206/21 Dated 12-May-21	SALES	H/SHM/05/279	896021.00	
12/05/21	New Ref. SHM/G0207/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Shm/G0207/21 Dated 12-May-21	SALES	H/SHM/05/280	1792040.00	
12/05/21	New Ref. SHM/G0208/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Shm/G0208/21 Dated 12-May-21	SALES	H/SHM/05/281	2688060.00	
12/05/21	New Ref. SHM/G0209/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Shm/G0209/21 Dated 12-May-21	SALES	H/SHM/05/282	2240050.00	
12/05/21	New Ref. SHM/G0210/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Shm/G0210/21 Dated 12-May-21	SALES	H/SHM/05/283	2240050.00	
13/05/21	New Ref. SHM/F/21-22/0100 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Shm/F/21-22/0100 Dated 13-May-21	JOURNAL	H/SHM/05/371	159560.00	
13/05/21	New Ref. SHM/F/21-22/0101 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Shm/F/21-22/0101 Dated 13-May-21	JOURNAL	H/SHM/05/372	159560.00	
13/05/21	New Ref. SHM/F/21-22/0102 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Shm/F/21-22/0102 Dated 13-May-21	JOURNAL	H/SHM/05/373	159560.00	
13/05/21	New Ref. SHM/F/21-22/0103 - Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Shm/F/21-22/0103 Dated 13-May-21	JOURNAL	H/SHM/05/374	159560.00	
29/05/21	New Ref. SKT/G0095/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Skt/G0095/21 Dated 29-May-21	SALES	H/SKT/05/1227	2688060.00	
29/05/21	New Ref. SKT/G0096/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Skt/G0096/21 Dated 29-May-21	SALES	H/SKT/05/1228	2688060.00	
29/05/21	New Ref. SKT/G0097/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Skt/G0097/21 Dated 29-May-21	SALES	H/SKT/05/1229	2688060.00	
29/05/21	New Ref. SKT/G0098/21 - Being The Entry Taken To Account Sales-Govt To M.P. State Civil	SALES	H/SKT/05/1230	896021.00	

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Party Name : M.P. STATE CIVIL SUPPLIES,SUKHI SEWANIYA

Supplies,Sukhi Sewaniya Vide Bill No. Skt/G0098/21 Dated 29-May-21

29/05/21	New Ref.	SKT/G0099/21 -	SALES	H/SKT/05/1231	1792040.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Skt/G0099/21 Dated 29-May-21					
29/05/21	New Ref.	SKT/G0100/21 -	SALES	H/SKT/05/1232	2688060.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Skt/G0100/21 Dated 29-May-21					
30/05/21	New Ref.	SKT/F/21-22/0054 -	JOURNAL	H/SKT/05/1269	159560.00	
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Skt/F/21-22/0054 Dated 30-May-21					
30/05/21	New Ref.	SKT/F/21-22/0055 -	JOURNAL	H/SKT/05/1270	159560.00	
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Skt/F/21-22/0055 Dated 30-May-21					
30/05/21	New Ref.	SKT/F/21-22/0056 -	JOURNAL	H/SKT/05/1271	159560.00	
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Skt/F/21-22/0056 Dated 30-May-21					
31/05/21	Against Ref.	SHM/21-22/0205 -	JOURNAL	H/SHM/05/890	2685374.00	
	Against Ref.	SHM/21-22/0206 -	JOURNAL	H/SHM/05/890	895125.00	
	Against Ref.	SHM/F/21-22/0100 -	JOURNAL	H/SHM/05/890	159560.00	
	Against Ref.	SHM/F/21-22/0101 -	JOURNAL	H/SHM/05/890	159560.00	
	Against Ref.	SHM/21-22/0208 -	JOURNAL	H/SHM/05/894	1608080.00	
	Against Ref.	SHM/21-22/0209 -	JOURNAL	H/SHM/05/894	2237812.00	
	Against Ref.	SHM/21-22/0203 -	JOURNAL	H/SHM/05/890	1608081.00	
	Against Ref.	SHM/21-22/0210 -	JOURNAL	H/SHM/05/894	2237812.00	
	Against Ref.	SHM/F/21-22/0102 -	JOURNAL	H/SHM/05/894	159560.00	
	Against Ref.	SHM/F/21-22/0103 -	JOURNAL	H/SHM/05/894	159560.00	
	Against Ref.	SHM/21-22/0204 -	JOURNAL	H/SHM/05/890	2685374.00	
	Against Ref.	SHM/21-22/0207 -	JOURNAL	H/SHM/05/894	1790250.00	
	Being The Amount Received From , M.P. State Civil Supplies,Sukhi Sewaniya Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
31/05/21	New Ref.	SKT/F/21-22/0057 -	JOURNAL	H/SKT/05/1359	159560.00	
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Skt/F/21-22/0057 Dated 31-May-21					
31/05/21	New Ref.	SKT/G0101/21 -	SALES	H/SKT/05/1235	2240050.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Skt/G0101/21 Dated 31-May-21					
31/05/21	New Ref.	SKT/G0102/21 -	SALES	H/SKT/05/1236	2240050.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Sukhi Sewaniya Vide Bill No. Skt/G0102/21 Dated 31-May-21					
31/05/21	Against Ref.	21-22/RCV/0001283 -	JOURNAL	H/SHM/05/891	175903.00	
	Against Ref.	21-22/RCV/0001284 -	JOURNAL	H/SHM/05/895	175903.00	
	Being The Tds Receipt From , M.P. State Civil Supplies,Sukhi Sewaniya Transferred From Party Account					
07/06/21	Against Ref.	SKT/G0100/21 -	BANK RECEIPT	H/SKT/06/504	2601897.00	
	Against Ref.	SKT/G0099/21 -	BANK RECEIPT	H/SKT/06/504	1790250.00	
	Against Ref.	SKT/F/21-22/0056 -	BANK RECEIPT	H/SKT/06/504	159560.00	
	Being The Amount Received From , M.P. State Civil Supplies,Sukhi Sewaniya Through Bank Under Ref.Bill No Skt/G0099/21 Dt: 29-May-21, Skt/G0100/21 Dt: 29-May-21					
07/06/21	Against Ref.	21-22/RCV/0003918 -	JOURNAL	H/SKT/06/505	87952.00	
	Being The Tds Receipt From , M.P. State Civil Supplies,Sukhi Sewaniya Transferred From Party Account					
08/06/21	Against Ref.	SKT/G0097/21 -	BANK RECEIPT	H/SKT/06/602	2685374.00	
	Against Ref.	SKT/G0098/21 -	BANK RECEIPT	H/SKT/06/602	895125.00	
	Against Ref.	SKT/F/21-22/0055 -	BANK RECEIPT	H/SKT/06/602	159560.00	

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Party Name : M.P. STATE CIVIL SUPPLIES,SUKHI SEWANIYA

	Against Ref. SKT/G0095/21 -	BANK RECEIPT H/SKT/06/602	2518422.00
	Against Ref. SKT/G0096/21 -	BANK RECEIPT H/SKT/06/602	2685374.00
	Against Ref. SKT/F/21-22/0054 -	BANK RECEIPT H/SKT/06/602	159560.00
	Being The Amount Received From , M.P. State Civil Supplies,Sukhi Sewaniya Through Bank Under Ref.Bill No Skt/G0095/21 Dt: 29-May-21, Skt/G0096/21 Dt: 29-May-21, Skt/G0097/21 Dt: 29-May-21, Skt/G0098/21 Dt: 29-May-21		
08/06/21	Against Ref. SKT/G0101/21 -	BANK RECEIPT H/SKT/06/598	2154336.00
	Against Ref. SKT/G0102/21 -	BANK RECEIPT H/SKT/06/598	2237812.00
	Against Ref. SKT/F/21-22/0057 -	BANK RECEIPT H/SKT/06/598	159560.00
	Being The Amount Received From , M.P. State Civil Supplies,Sukhi Sewaniya Through Bank Under Ref.Bill No Skt/G0101/21 Dt: 31-May-21, Skt/G0102/21 Dt: 31-May-21		
08/06/21	Against Ref. 21-22/RCV/0003923 -	JOURNAL H/SKT/06/599	87952.00
	Against Ref. 21-22/RCV/0003924 -	JOURNAL H/SKT/06/603	175903.00
	Being The Tds Receipt From , M.P. State Civil Supplies,Sukhi Sewaniya Transferred From Party Account		
02/08/21	Against Ref. SHM/21-22/0203 -	JOURNAL H/SHM/08/181	910341.00
	Against Ref. SHM/21-22/0208 -	JOURNAL H/SHM/08/180	910342.00
	Being The Amount Received From , M.P. State Civil Supplies,Sukhi Sewaniya Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit		
31/03/22	On Account -	JOURNAL H/SHM/03/2763	40.00
	Being The Amt Adjusted		
		Total:	37117282.00 39936048.00
	Closing Balance		0.00

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Party Name : M.P. STATE CIVIL SUPPLIES,VIKRAM NAGAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			18220753.00	
05/04/21	Against Ref. SGM/20-21/0107 -	JOURNAL	H/SGM/04/232		401567.00
	Against Ref. SHM/20-21/1358 -	JOURNAL	H/SHM/04/123		401567.00
	Being The Amount Received From , M.P. State Civil Supplies,Vikram Nagar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
06/04/21	Against Ref. SGM/20-21/0289 -	JOURNAL	H/SGM/04/117		653586.00
	Against Ref. SGM/20-21/0290 -	JOURNAL	H/SGM/04/117		1369417.00
	Against Ref. SGM/20-21/0291 -	JOURNAL	H/SGM/04/117		2023002.00
	Against Ref. SGM/20-21/0292 -	JOURNAL	H/SGM/04/117		1032950.00
	Against Ref. SGM/20-21/0293 -	JOURNAL	H/SGM/04/117		2023002.00
	Against Ref. SGM/F/20-21/0158 -	JOURNAL	H/SGM/04/117		206476.00
	Against Ref. SGM/F/20-21/0159 -	JOURNAL	H/SGM/04/117		206476.00
	Being The Amount Received From , M.P. State Civil Supplies,Vikram Nagar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
06/04/21	Against Ref. SKT/G0584/20 -	BANK RECEIPT	H/SKT/04/384		1556156.00
	Against Ref. SKT/G0583/20 -	BANK RECEIPT	H/SKT/04/384		1189683.00
	Against Ref. SKT/G0582/20 -	BANK RECEIPT	H/SKT/04/384		2178618.00
	Against Ref. SKT/G0581/20 -	BANK RECEIPT	H/SKT/04/384		2178618.00
	Being The Amount Received From , M.P. State Civil Supplies,Vikram Nagar, Mp State Civil Supplies Corporation Limited Through Bank Under Ref.Bill No Skt/G0581/20 Dt: 27-Mar-21, Skt/G0582/20 Dt: 27-Mar-21, Skt/G0583/20 Dt: 27-Mar-21, Skt/G0584/20 Dt: 27-Mar-21				
06/04/21	Against Ref. 21-22/RCV/0000134 -	JOURNAL	H/SGM/04/118		161127.00
	Being The Tds Receipt From , M.P. State Civil Supplies,Vikram Nagar Transferred From Party Account				
06/04/21	Against Ref. 21-22/RCV/0003651 -	JOURNAL	H/SKT/04/385		160963.00
	Being The Tds Receipt From , M.P. State Civil Supplies,Vikram Nagar, Mp State Civil Supplies Corporation Limited Transferred From Party Account				
19/04/21	New Ref. SHM/G0089/21 -	SALES	H/SHM/04/593	2561197.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0089/21 Dated 19-Apr-21				
19/04/21	New Ref. SHM/G0090/21 -	SALES	H/SHM/04/594	65672.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0090/21 Dated 19-Apr-21				
19/04/21	New Ref. SHM/G0091/21 -	SALES	H/SHM/04/595	2495526.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0091/21 Dated 19-Apr-21				
19/04/21	New Ref. SHM/G0092/21 -	SALES	H/SHM/04/596	2561197.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0092/21 Dated 19-Apr-21				
19/04/21	New Ref. SHM/G0093/21 -	SALES	H/SHM/04/597	853733.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0093/21 Dated 19-Apr-21				
19/04/21	New Ref. SHM/G0094/21 -	SALES	H/SHM/04/598	1280600.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0094/21 Dated 19-Apr-21				
19/04/21	New Ref. SHM/G0095/21 -	SALES	H/SHM/04/599	1083583.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0095/21 Dated 19-Apr-21				
19/04/21	New Ref. SHM/G0096/21 -	SALES	H/SHM/04/600	1050746.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0096/21 Dated 19-Apr-21				
19/04/21	New Ref. SHM/G0097/21 -	SALES	H/SHM/04/601	2561197.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0097/21 Dated 19-Apr-21				

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Party Name : M.P. STATE CIVIL SUPPLIES,VIKRAM NAGAR

19/04/21	New Ref.	SHM/G0098/21 -	SALES	H/SHM/04/602	2561197.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0098/21 Dated 19-Apr-21					
19/04/21	New Ref.	SKT/G0022/21 -	SALES	H/SKT/04/958	3185078.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/G0022/21 Dated 19-Apr-21					
19/04/21	New Ref.	SKT/G0023/21 -	SALES	H/SKT/04/959	3217914.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/G0023/21 Dated 19-Apr-21					
19/04/21	New Ref.	SKT/G0024/21 -	SALES	H/SKT/04/960	2134332.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/G0024/21 Dated 19-Apr-21					
19/04/21	New Ref.	SKT/G0025/21 -	SALES	H/SKT/04/961	1083583.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/G0025/21 Dated 19-Apr-21					
19/04/21	New Ref.	SKT/G0026/21 -	SALES	H/SKT/04/962	3185078.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/G0026/21 Dated 19-Apr-21					
21/04/21	New Ref.	SHM/G0099/21 -	SALES	H/SHM/04/691	2134332.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0099/21 Dated 21-Apr-21					
21/04/21	New Ref.	SHM/G0100/21 -	SALES	H/SHM/04/692	1411942.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0100/21 Dated 21-Apr-21					
21/04/21	New Ref.	SHM/G0101/21 -	SALES	H/SHM/04/693	722389.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0101/21 Dated 21-Apr-21					
21/04/21	New Ref.	SHM/G0102/21 -	SALES	H/SHM/04/694	2561197.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0102/21 Dated 21-Apr-21					
22/04/21	New Ref.	SHM/G0103/21 -	SALES	H/SHM/04/708	1707464.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0103/21 Dated 22-Apr-21					
22/04/21	New Ref.	SHM/G0104/21 -	SALES	H/SHM/04/709	853733.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0104/21 Dated 22-Apr-21					
22/04/21	New Ref.	SHM/G0105/21 -	SALES	H/SHM/04/710	2561197.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0105/21 Dated 22-Apr-21					
22/04/21	New Ref.	SHM/G0106/21 -	SALES	H/SHM/04/711	853733.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0106/21 Dated 22-Apr-21					
22/04/21	New Ref.	SHM/G0107/21 -	SALES	H/SHM/04/712	1707464.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0107/21 Dated 22-Apr-21					
22/04/21	New Ref.	SHM/G0108/21 -	SALES	H/SHM/04/713	2561197.00	
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G0108/21 Dated 22-Apr-21					
23/04/21	Against Ref.	SGM/20-21/0160 -	JOURNAL	H/SGM/04/511		401567.00
	Being The Amount Received From , M.P. State Civil Supplies,Vikram Nagar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
24/04/21	New Ref.	SHM/F/21-22/0053 -	JOURNAL	H/SHM/04/885	182104.00	
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/F/21-22/0053 Dated 24-Apr-21					
24/04/21	New Ref.	SHM/F/21-22/0054 -	JOURNAL	H/SHM/04/886	182104.00	
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/F/21-22/0054 Dated 24-Apr-21					
24/04/21	New Ref.	SHM/F/21-22/0055 -	JOURNAL	H/SHM/04/887	182104.00	
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil					

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Supplies,Vikram Nagar Vide Bill No. Shm/F/21-22/0055 Dated 24-Apr-21

24/04/21	New Ref.	SHM/F/21-22/0056 -	JOURNAL	H/SHM/04/888	182104.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/F/21-22/0056 Dated 24-Apr-21			
24/04/21	New Ref.	SHM/F/21-22/0057 -	JOURNAL	H/SHM/04/889	182104.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/F/21-22/0057 Dated 24-Apr-21			
24/04/21	New Ref.	SHM/F/21-22/0058 -	JOURNAL	H/SHM/04/890	182104.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/F/21-22/0058 Dated 24-Apr-21			
24/04/21	New Ref.	SHM/F/21-22/0059 -	JOURNAL	H/SHM/04/891	182104.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/F/21-22/0059 Dated 24-Apr-21			
24/04/21	New Ref.	SHM/F/21-22/0060 -	JOURNAL	H/SHM/04/892	182104.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/F/21-22/0060 Dated 24-Apr-21			
24/04/21	New Ref.	SKT/F/21-22/0013 -	JOURNAL	H/SKT/04/1416	182104.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/F/21-22/0013 Dated 24-Apr-21			
24/04/21	New Ref.	SKT/F/21-22/0014 -	JOURNAL	H/SKT/04/1417	173567.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/F/21-22/0014 Dated 24-Apr-21			
24/04/21	New Ref.	SKT/F/21-22/0015 -	JOURNAL	H/SKT/04/1419	182104.00
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/F/21-22/0015 Dated 24-Apr-21			
30/04/21	Against Ref.	SHM/F/21-22/0054 -	JOURNAL	H/SHM/04/1150	182104.00
	Against Ref.	SHM/21-22/0090 -	JOURNAL	H/SHM/04/1150	65606.00
	Against Ref.	SHM/21-22/0089 -	JOURNAL	H/SHM/04/1150	1525257.00
	Against Ref.	SHM/F/21-22/0060 -	JOURNAL	H/SHM/04/1146	182104.00
	Against Ref.	SHM/F/21-22/0059 -	JOURNAL	H/SHM/04/1146	182104.00
	Against Ref.	SHM/21-22/0108 -	JOURNAL	H/SHM/04/1146	1525257.00
	Against Ref.	SHM/21-22/0107 -	JOURNAL	H/SHM/04/1146	1705759.00
	Against Ref.	SHM/21-22/0106 -	JOURNAL	H/SHM/04/1146	852879.00
	Against Ref.	SHM/21-22/0105 -	JOURNAL	H/SHM/04/1146	2558638.00
	Against Ref.	SHM/21-22/0104 -	JOURNAL	H/SHM/04/1146	852879.00
	Against Ref.	SHM/F/21-22/0053 -	JOURNAL	H/SHM/04/1150	182104.00
	Against Ref.	SHM/21-22/0093 -	JOURNAL	H/SHM/04/1150	852879.00
	Against Ref.	SHM/21-22/0092 -	JOURNAL	H/SHM/04/1150	2558638.00
	Against Ref.	SHM/21-22/0091 -	JOURNAL	H/SHM/04/1150	2493032.00
		Being The Amount Received From , M.P. State Civil Supplies,Vikram Nagar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
30/04/21	Against Ref.	SKT/F/21-22/0015 -	BANK RECEIPT	H/SKT/04/1810	182104.00
	Against Ref.	SKT/G0026/21 -	BANK RECEIPT	H/SKT/04/1810	2665205.00
	Against Ref.	SKT/G0025/21 -	BANK RECEIPT	H/SKT/04/1810	1082501.00
		Being The Amount Received From , M.P. State Civil Supplies,Vikram Nagar Through Bank Under Ref.Bill No Skt/G0025/21 Dt: 19-Apr-21, Skt/G0026/21 Dt: 19-Apr-21			
30/04/21	Against Ref.	21-22/RCV/0001218 -	JOURNAL	H/SHM/04/1151	168620.00
	Against Ref.	21-22/RCV/0003767 -	JOURNAL	H/SKT/04/1811	84310.00
	Against Ref.	21-22/RCV/0001217 -	JOURNAL	H/SHM/04/1147	168620.00
		Being The Tds Receipt From , M.P. State Civil Supplies,Vikram Nagar Transferred From Party Account			
03/05/21	Against Ref.	SHM/F/21-22/0055 -	JOURNAL	H/SHM/05/68	182104.00
	Against Ref.	SHM/F/21-22/0056 -	JOURNAL	H/SHM/05/68	182104.00
	Against Ref.	SHM/21-22/0097 -	JOURNAL	H/SHM/05/68	2558638.00

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	Against Ref. SHM/21-22/0096 -	JOURNAL	H/SHM/05/68	1049697.00
	Against Ref. SHM/21-22/0095 -	JOURNAL	H/SHM/05/68	1082501.00
	Against Ref. SHM/21-22/0094 -	JOURNAL	H/SHM/05/68	1279320.00
	Against Ref. SHM/21-22/0098 -	JOURNAL	H/SHM/05/68	1525256.00
	Against Ref. SHM/21-22/0099 -	JOURNAL	H/SHM/05/72	2132199.00
	Against Ref. SHM/21-22/0100 -	JOURNAL	H/SHM/05/72	1410532.00
	Against Ref. SHM/21-22/0101 -	JOURNAL	H/SHM/05/72	721667.00
	Against Ref. SHM/21-22/0102 -	JOURNAL	H/SHM/05/72	1525255.00
	Against Ref. SHM/21-22/0103 -	JOURNAL	H/SHM/05/72	1705759.00
	Against Ref. SHM/F/21-22/0057 -	JOURNAL	H/SHM/05/72	182104.00
	Against Ref. SHM/F/21-22/0058 -	JOURNAL	H/SHM/05/72	182104.00
	Being The Amount Received From , M.P. State Civil Supplies,Vikram Nagar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
03/05/21	Against Ref. SKT/G0024/21 -	BANK RECEIPT	H/SKT/05/174	2132199.00
	Against Ref. SKT/G0023/21 -	BANK RECEIPT	H/SKT/05/174	2182299.00
	Against Ref. SKT/G0022/21 -	BANK RECEIPT	H/SKT/05/174	3181896.00
	Against Ref. SKT/F/21-22/0014 -	BANK RECEIPT	H/SKT/05/174	173567.00
	Against Ref. SKT/F/21-22/0013 -	BANK RECEIPT	H/SKT/05/174	182104.00
	Being The Amount Received From , M.P. State Civil Supplies,Vikram Nagar Through Bank Under Ref.Bill No Skt/G0022/21 Dt: 19-Apr-21, Skt/G0023/21 Dt: 19-Apr-21, Skt/G0024/21 Dt: 19-Apr-21			
03/05/21	Against Ref. 21-22/RCV/0001219 -	JOURNAL	H/SHM/05/69	168620.00
	Against Ref. 21-22/RCV/0003769 -	JOURNAL	H/SKT/05/175	168476.00
	Against Ref. 21-22/RCV/0001220 -	JOURNAL	H/SHM/05/73	168620.00
	Being The Tds Receipt From , M.P. State Civil Supplies,Vikram Nagar Transferred From Party Account			
24/05/21	Against Ref. SKT/G0542/20 -	BANK RECEIPT	H/SKT/05/1310	406903.00
	Being The Amount Received From , M.P. State Civil Supplies,Vikram Nagar Through Bank Under Ref.Bill No Skt/G0542/20 Dt: 04-Mar-21			
15/06/21	Against Ref. SGM/20-21/0292 -	JOURNAL	H/SGM/06/903	834990.00
	Being The Amount Received From , M.P. State Civil Supplies,Vikram Nagar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
15/06/21	Against Ref. SKT/G0583/20 -	BANK RECEIPT	H/SKT/06/1086	834038.00
	Being The Amount Received From , M.P. State Civil Supplies,Vikram Nagar Through Bank Under Ref.Bill No Skt/G0583/20 Dt: 27-Mar-21			
08/07/21	Against Ref. SHM/21-22/0108 -	JOURNAL	H/SHM/07/245	873291.00
	Against Ref. SHM/21-22/0098 -	JOURNAL	H/SHM/07/244	873291.00
	Against Ref. SHM/21-22/0089 -	JOURNAL	H/SHM/07/243	873291.00
	Against Ref. SHM/21-22/0102 -	JOURNAL	H/SHM/07/246	873291.00
	Being The Amount Received From , M.P. State Civil Supplies,Vikram Nagar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
08/07/21	Against Ref. SKT/G0023/21 -	BANK RECEIPT	H/SKT/07/577	872452.00
	Being The Amount Received From , M.P. State Civil Supplies,Vikram Nagar Through Bank Under Ref.Bill No Skt/G0023/21 Dt: 19-Apr-21			
08/07/21	Against Ref. SKT/G0026/21 -	BANK RECEIPT	H/SKT/07/579	436645.00
	Being The Amount Received From , M.P. State Civil Supplies,Vikram Nagar Through Bank Under Ref.Bill No Skt/G0026/21 Dt: 19-Apr-21			
05/02/22	New Ref. SKT/G0565/21 -	SALES	H/SKT/02/319	2077138.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/G0565/21 Dated 05-Feb-22			
05/02/22	New Ref. SKT/G0566/21 -	SALES	H/SKT/02/324	2077138.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/G0566/21 Dated 05-Feb-22			

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07/02/22	New Ref.	SKT/FR/2122/0040 -	JOURNAL	H/SKT/02/566	169146.00	
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/Fr/2122/0040 Dated 07-Feb-22				
07/02/22	New Ref.	SHM/G1689/21 -	SALES	H/SHM/02/284	2506647.00	
		Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G1689/21 Dated 07-Feb-22				
07/02/22	New Ref.	SHM/G1690/21 -	SALES	H/SHM/02/285	2506647.00	
		Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G1690/21 Dated 07-Feb-22				
07/02/22	New Ref.	SHM/G1691/21 -	SALES	H/SHM/02/286	2506647.00	
		Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G1691/21 Dated 07-Feb-22				
07/02/22	New Ref.	SHM/G1692/21 -	SALES	H/SHM/02/287	2506647.00	
		Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G1692/21 Dated 07-Feb-22				
07/02/22	New Ref.	SHM/G1693/21 -	SALES	H/SHM/02/288	2506647.00	
		Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G1693/21 Dated 07-Feb-22				
08/02/22	New Ref.	SHM/FR/2122/0099 -	JOURNAL	H/SHM/02/472	169146.00	
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/Fr/2122/0099 Dated 08-Feb-22				
08/02/22	New Ref.	SHM/FR/2122/0100 -	JOURNAL	H/SHM/02/473	169146.00	
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/Fr/2122/0100 Dated 08-Feb-22				
08/02/22	New Ref.	SHM/G1699/21 -	SALES	H/SHM/02/327	2088874.00	
		Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G1699/21 Dated 08-Feb-22				
08/02/22	New Ref.	SHM/G1700/21 -	SALES	H/SHM/02/328	867687.00	
		Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G1700/21 Dated 08-Feb-22				
08/02/22	New Ref.	SHM/G1701/21 -	SALES	H/SHM/02/329	1221187.00	
		Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G1701/21 Dated 08-Feb-22				
08/02/22	New Ref.	SHM/G1702/21 -	SALES	H/SHM/02/330	2088874.00	
		Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G1702/21 Dated 08-Feb-22				
08/02/22	New Ref.	SHM/G1703/21 -	SALES	H/SHM/02/331	2088874.00	
		Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/G1703/21 Dated 08-Feb-22				
09/02/22	Against Ref.	SKT/G0566/21 -	BANK RECEIPT	H/SKT/02/821		2077138.00
		Against Ref. SKT/G0565/21 -				
		Against Ref. SKT/FR/2122/0040 -				
		Being The Amount Received From , M.P. State Civil Supplies,Vikram Nagar Through Bank Under Ref.Bill No Skt/G0565/21 Dt: 05-Feb-22, Skt/G0566/21 Dt: 05-Feb-22				
09/02/22	New Ref.	SHM/FR/2122/0101 -	JOURNAL	H/SHM/02/474	169146.00	
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/Fr/2122/0101 Dated 09-Feb-22				
09/02/22	New Ref.	SHM/FR/2122/0102 -	JOURNAL	H/SHM/02/475	169146.00	
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/Fr/2122/0102 Dated 09-Feb-22				
09/02/22	New Ref.	SHM/FR/2122/0103 -	JOURNAL	H/SHM/02/479	169146.00	
		Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Shm/Fr/2122/0103 Dated 09-Feb-22				
09/02/22	Against Ref.	21-22/RCV/0004977 -	JOURNAL	H/SKT/02/823		4099.00
		Being The Tds On Sale Of Goods 194q Receipt From , M.P. State Civil Supplies,Vikram Nagar Transferred From Party Account				
09/02/22	Against Ref.	21-22/RCV/0004977 -	JOURNAL	H/SKT/02/822		81996.00
		Being The Tds Receipt From , M.P. State Civil Supplies,Vikram Nagar Transferred From Party Account				

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11/02/22	Against Ref. SHM/FR/2122/0101 -	JOURNAL	H/SHM/02/812	169146.00
	Against Ref. SHM/21-22/1691 -	JOURNAL	H/SHM/02/812	2506647.00
	Against Ref. SHM/21-22/1693 -	JOURNAL	H/SHM/02/812	2506647.00
	Against Ref. SHM/FR/2122/0100 -	JOURNAL	H/SHM/02/812	169146.00
	Against Ref. SHM/21-22/1689 -	JOURNAL	H/SHM/02/812	2506647.00
	Against Ref. SHM/21-22/1690 -	JOURNAL	H/SHM/02/812	968859.00
	Against Ref. SHM/21-22/1692 -	JOURNAL	H/SHM/02/812	2506647.00
	Against Ref. SHM/FR/2122/0099 -	JOURNAL	H/SHM/02/812	169146.00
	Being The Amount Received From , M.P. State Civil Supplies,Vikram Nagar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
11/02/22	Against Ref. 21-22/RCV/0001865 -	JOURNAL	H/SHM/02/814	12365.00
	Being The Tds On Sale Of Goods 194q Receipt From , M.P. State Civil Supplies,Vikram Nagar Transferred From Party Account			
11/02/22	Against Ref. 21-22/RCV/0001865 -	JOURNAL	H/SHM/02/813	247329.00
	Being The Tds Receipt From , M.P. State Civil Supplies,Vikram Nagar Transferred From Party Account			
12/02/22	New Ref. SKT/G0580/21 -	SALES	H/SKT/02/826	2088874.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/G0580/21 Dated 12-Feb-22			
12/02/22	New Ref. SKT/G0581/21 -	SALES	H/SKT/02/828	2088874.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/G0581/21 Dated 12-Feb-22			
12/02/22	New Ref. SKT/G0582/21 -	SALES	H/SKT/02/835	2088874.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/G0582/21 Dated 12-Feb-22			
12/02/22	New Ref. SKT/G0583/21 -	SALES	H/SKT/02/836	2088874.00
	Being The Entry Taken To Account Sales-Govt To M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/G0583/21 Dated 12-Feb-22			
16/02/22	Against Ref. SHM/21-22/1701 -	JOURNAL	H/SHM/02/856	1221187.00
	Against Ref. SHM/21-22/1700 -	JOURNAL	H/SHM/02/856	867687.00
	Against Ref. SHM/21-22/1699 -	JOURNAL	H/SHM/02/856	1063675.00
	Against Ref. SHM/FR/2122/0103 -	JOURNAL	H/SHM/02/856	169146.00
	Against Ref. SHM/21-22/1702 -	JOURNAL	H/SHM/02/856	2088874.00
	Against Ref. SHM/21-22/1703 -	JOURNAL	H/SHM/02/856	2088874.00
	Against Ref. SHM/FR/2122/0102 -	JOURNAL	H/SHM/02/856	169146.00
	Being The Amount Received From , M.P. State Civil Supplies,Vikram Nagar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
16/02/22	New Ref. SKT/FR/2122/0041 -	JOURNAL	H/SKT/02/1268	181922.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/Fr/2122/0041 Dated 16-Feb-22			
16/02/22	New Ref. SKT/FR/2122/0042 -	JOURNAL	H/SKT/02/1269	181922.00
	Being The Entry Taken To Account Govt. Freight Form M.P. State Civil Supplies,Vikram Nagar Vide Bill No. Skt/Fr/2122/0042 Dated 16-Feb-22			
16/02/22	Against Ref. 21-22/RCV/0001867 -	JOURNAL	H/SHM/02/858	8244.00
	Being The Tds On Sale Of Goods 194q Receipt From , M.P. State Civil Supplies,Vikram Nagar Transferred From Party Account			
16/02/22	Against Ref. 21-22/RCV/0001867 -	JOURNAL	H/SHM/02/857	164886.00
	Being The Tds Receipt From , M.P. State Civil Supplies,Vikram Nagar Transferred From Party Account			
22/02/22	Against Ref. SKT/FR/2122/0042 -	BANK RECEIPT	H/SKT/02/2007	181922.00
	Against Ref. SKT/FR/2122/0041 -	BANK RECEIPT	H/SKT/02/2007	181922.00
	Against Ref. SKT/G0583/21 -	BANK RECEIPT	H/SKT/02/2007	2088874.00
	Against Ref. SKT/G0582/21 -	BANK RECEIPT	H/SKT/02/2007	2088874.00
	Against Ref. SKT/G0581/21 -	BANK RECEIPT	H/SKT/02/2007	2088874.00
	Against Ref. SKT/G0580/21 -	BANK RECEIPT	H/SKT/02/2007	1060710.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

Page No. 1998

Party Name : M.P. STATE CIVIL SUPPLIES,VIKRAM NAGAR

Being The Amount Received From , M.P. State Civil Supplies,Vikram Nagar Through Bank Under Ref.Bill No Skt/G0580/21 Dt: 12-Feb-22, Skt/G0581/21 Dt: 12-Feb-22, Skt/G0582/21 Dt: 12-Feb-22, Skt/G0583/21 Dt: 12-Feb-22			
22/02/22 Against Ref. 21-22/RCV/0005040 -	JOURNAL	H/SKT/02/2009	8266.00
Being The Tds On Sale Of Goods 194q Receipt From , M.P. State Civil Supplies,Vikram Nagar Transferred From Party Account			
22/02/22 Against Ref. 21-22/RCV/0005040 -	JOURNAL	H/SKT/02/2008	165319.00
Being The Tds Receipt From , M.P. State Civil Supplies,Vikram Nagar Transferred From Party Account			
	Total:	83727111.00	98539335.00
Closing Balance			3408529.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 1999

Party Name : M.P.STATE CIVIL SUPPLIES, BALAGHAT

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
05/10/21	New Ref. SGM/G0480/21 - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/G0480/21 Dated 05-Oct-21	SALES	H/SGM/10/96	1523916.00	
05/10/21	New Ref. SGM/G0481/21 - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/G0481/21 Dated 05-Oct-21	SALES	H/SGM/10/97	1523916.00	
05/10/21	New Ref. SGM/G0482/21 - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/G0482/21 Dated 05-Oct-21	SALES	H/SGM/10/98	1523916.00	
05/10/21	New Ref. SGM/G0483/21 - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/G0483/21 Dated 05-Oct-21	SALES	H/SGM/10/99	603216.00	
05/10/21	New Ref. SGM/G0484/21 - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/G0484/21 Dated 05-Oct-21	SALES	H/SGM/10/101	920698.00	
05/10/21	New Ref. SGM/G0485/21 - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/G0485/21 Dated 05-Oct-21	SALES	H/SGM/10/103	1523916.00	
07/10/21	New Ref. SGM/F/21-22/0279 - Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/F/21-22/0279 Dated 07-Oct-21	JOURNAL	H/SGM/10/237	78920.00	
07/10/21	New Ref. SGM/F/21-22/0280 - Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/F/21-22/0280 Dated 07-Oct-21	JOURNAL	H/SGM/10/238	78920.00	
07/10/21	New Ref. SGM/F/21-22/0281 - Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/F/21-22/0281 Dated 07-Oct-21	JOURNAL	H/SGM/10/239	78920.00	
07/10/21	New Ref. SGM/F/21-22/0282 - Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/F/21-22/0282 Dated 07-Oct-21	JOURNAL	H/SGM/10/240	78920.00	
07/10/21	New Ref. SGM/F/21-22/0283 - Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/F/21-22/0283 Dated 07-Oct-21	JOURNAL	H/SGM/10/288	78920.00	
07/10/21	New Ref. SGM/G0491/21 - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/G0491/21 Dated 07-Oct-21	SALES	H/SGM/10/215	1523916.00	
07/10/21	New Ref. SGM/G0492/21 - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/G0492/21 Dated 07-Oct-21	SALES	H/SGM/10/217	1523916.00	
07/10/21	New Ref. SGM/G0493/21 - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/G0493/21 Dated 07-Oct-21	SALES	H/SGM/10/218	1523916.00	
09/10/21	New Ref. SGM/F/21-22/0284 - Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/F/21-22/0284 Dated 09-Oct-21	JOURNAL	H/SGM/10/289	78920.00	
09/10/21	New Ref. SGM/F/21-22/0285 - Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/F/21-22/0285 Dated 09-Oct-21	JOURNAL	H/SGM/10/290	78920.00	
09/10/21	New Ref. SGM/F/21-22/0286 - Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/F/21-22/0286 Dated 09-Oct-21	JOURNAL	H/SGM/10/291	78920.00	
18/10/21	Against Ref. SGM/F/21-22/0279 -	JOURNAL	H/SGM/10/449		78920.00
	Against Ref. SGM/21-22/0484 -	JOURNAL	H/SGM/10/449		731720.00
	Against Ref. SGM/21-22/0483 -	JOURNAL	H/SGM/10/449		603216.00
	Being The Amount Received From , M.P.State Civil Supplies, Balaghat Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : M.P.STATE CIVIL SUPPLIES, BALAGHAT

18/10/21	Against Ref. 21-22/RCV/0000416 -	JOURNAL	H/SGM/10/451	1518.00
	Being The Tds On Sale Of Goods 194q Receipt From , M.P.State Civil Supplies, Balaghat Transferred From Party Account			
18/10/21	Against Ref. 21-22/RCV/0000416 -	JOURNAL	H/SGM/10/450	30365.00
	Being The Tds Receipt From , M.P.State Civil Supplies, Balaghat Transferred From Party Account			
20/10/21	Against Ref. SGM/F/21-22/0282 -	JOURNAL	H/SGM/10/430	78920.00
	Against Ref. SGM/F/21-22/0281 -	JOURNAL	H/SGM/10/430	78920.00
	Against Ref. SGM/F/21-22/0280 -	JOURNAL	H/SGM/10/430	78920.00
	Against Ref. SGM/21-22/0482 -	JOURNAL	H/SGM/10/430	1523916.00
	Against Ref. SGM/21-22/0481 -	JOURNAL	H/SGM/10/430	1523916.00
	Against Ref. SGM/21-22/0480 -	JOURNAL	H/SGM/10/430	1180398.00
	Being The Amount Received From , M.P.State Civil Supplies, Balaghat Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
20/10/21	Against Ref. 21-22/RCV/0000405 -	JOURNAL	H/SGM/10/432	4796.00
	Being The Tds On Sale Of Goods 194q Receipt From , M.P.State Civil Supplies, Balaghat Transferred From Party Account			
20/10/21	Against Ref. 21-22/RCV/0000405 -	JOURNAL	H/SGM/10/431	95919.00
	Being The Tds Receipt From , M.P.State Civil Supplies, Balaghat Transferred From Party Account			
25/10/21	Against Ref. SGM/21-22/0485 -	JOURNAL	H/SGM/10/588	1523916.00
	Against Ref. SGM/21-22/0491 -	JOURNAL	H/SGM/10/588	1523916.00
	Against Ref. SGM/21-22/0492 -	JOURNAL	H/SGM/10/588	767997.00
	Against Ref. SGM/F/21-22/0285 -	JOURNAL	H/SGM/10/588	78920.00
	Against Ref. SGM/F/21-22/0284 -	JOURNAL	H/SGM/10/588	78920.00
	Against Ref. SGM/F/21-22/0283 -	JOURNAL	H/SGM/10/588	78920.00
	Against Ref. SGM/21-22/0493 -	JOURNAL	H/SGM/10/588	1523916.00
	Against Ref. SGM/F/21-22/0286 -	JOURNAL	H/SGM/10/588	78920.00
	Being The Amount Received From , M.P.State Civil Supplies, Balaghat Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
25/10/21	Against Ref. 21-22/RCV/0000418 -	JOURNAL	H/SGM/10/590	6073.00
	Being The Tds On Sale Of Goods 194q Receipt From , M.P.State Civil Supplies, Balaghat Transferred From Party Account			
25/10/21	Against Ref. 21-22/RCV/0000418 -	JOURNAL	H/SGM/10/589	121458.00
	Being The Tds Receipt From , M.P.State Civil Supplies, Balaghat Transferred From Party Account			
20/12/21	Against Ref. SGM/21-22/0484 -	JOURNAL	H/SGM/12/1644	157095.00
	Against Ref. SGM/G0480/21/DR -	JOURNAL	H/SGM/12/2124	152592.00
	Against Ref. SGM/21-22/0480 -	JOURNAL	H/SGM/12/2124	343518.00
	Being The Amount Received From , M.P.State Civil Supplies, Balaghat Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
28/12/21	Against Ref. SGM/21-22/0492 -	JOURNAL	H/SGM/12/1927	628381.00
	Being The Amount Received From , M.P.State Civil Supplies, Balaghat Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
17/01/22	New Ref. SHM/G1556/21 -	SALES	H/SHM/01/616	1534235.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/G1556/21 Dated 17-Jan-22			
17/01/22	New Ref. SHM/G1557/21 -	SALES	H/SHM/01/617	1534235.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/G1557/21 Dated 17-Jan-22			
17/01/22	New Ref. SHM/G1558/21 -	SALES	H/SHM/01/619	1534235.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/G1558/21 Dated 17-Jan-22			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : M.P.STATE CIVIL SUPPLIES, BALAGHAT

17/01/22	New Ref.	SHM/G1559/21 -	SALES	H/SHM/01/620	1534235.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/G1559/21 Dated 17-Jan-22				
17/01/22	New Ref.	SHM/G1560/21 -	SALES	H/SHM/01/621	1534235.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/G1560/21 Dated 17-Jan-22				
17/01/22	New Ref.	SHM/G1561/21 -	SALES	H/SHM/01/622	1534235.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/G1561/21 Dated 17-Jan-22				
18/01/22	New Ref.	SGM/G0480/21/DR -	SALES	H/SGM/01/3201	84438.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/G0480/21/Dr Dated 18-Jan-22				
18/01/22	New Ref.	SGM/G0481/21/DR -	SALES	H/SGM/01/3202	84438.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/G0481/21/Dr Dated 18-Jan-22				
18/01/22	New Ref.	SGM/G0482/21/DR -	SALES	H/SGM/01/3203	84438.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Sgm/G0482/21/Dr Dated 18-Jan-22				
19/01/22	New Ref.	SHM/FC/2122/0145 -	JOURNAL	H/SHM/01/3325	78920.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/Fc/2122/0145 Dated 19-Jan-22				
19/01/22	New Ref.	SHM/FC/2122/0146 -	JOURNAL	H/SHM/01/3326	78920.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/Fc/2122/0146 Dated 19-Jan-22				
19/01/22	New Ref.	SHM/FC/2122/0147 -	JOURNAL	H/SHM/01/3327	78920.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/Fc/2122/0147 Dated 19-Jan-22				
19/01/22	New Ref.	SHM/FC/2122/0148 -	JOURNAL	H/SHM/01/3328	78920.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/Fc/2122/0148 Dated 19-Jan-22				
19/01/22	New Ref.	SHM/FC/2122/0149 -	JOURNAL	H/SHM/01/3329	78920.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/Fc/2122/0149 Dated 19-Jan-22				
19/01/22	New Ref.	SHM/FC/2122/0150 -	JOURNAL	H/SHM/01/3330	78920.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/Fc/2122/0150 Dated 19-Jan-22				
27/01/22	Against Ref.	SHM/21-22/1557 -	JOURNAL	H/SHM/01/3860	1534235.00
	Against Ref.	SHM/FC/2122/0149 -	JOURNAL	H/SHM/01/3860	78920.00
	Against Ref.	SHM/21-22/1559 -	JOURNAL	H/SHM/01/3860	393052.00
	Against Ref.	SHM/21-22/1560 -	JOURNAL	H/SHM/01/3860	1534235.00
	Against Ref.	SHM/21-22/1561 -	JOURNAL	H/SHM/01/3860	1534235.00
	Against Ref.	SHM/FC/2122/0145 -	JOURNAL	H/SHM/01/3860	78920.00
	Against Ref.	SHM/FC/2122/0146 -	JOURNAL	H/SHM/01/3860	78920.00
	Against Ref.	SHM/FC/2122/0147 -	JOURNAL	H/SHM/01/3860	78920.00
	Against Ref.	SHM/FC/2122/0148 -	JOURNAL	H/SHM/01/3860	78920.00
	Against Ref.	SHM/21-22/1558 -	JOURNAL	H/SHM/01/3860	1534235.00
	Against Ref.	SHM/FC/2122/0150 -	JOURNAL	H/SHM/01/3860	78920.00
	Against Ref.	SHM/21-22/1556 -	JOURNAL	H/SHM/01/3860	1534235.00
	Being The Amount Received From , M.P.State Civil Supplies, Balaghat Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
27/01/22	Against Ref.	21-22/RCV/0001818 -	JOURNAL	H/SHM/01/3862	9169.00
	Being The Tds On Sale Of Goods 194q Receipt From , M.P.State Civil Supplies, Balaghat Transferred From Party Account				
27/01/22	Against Ref.	21-22/RCV/0001818 -	JOURNAL	H/SHM/01/3861	183367.00
	Being The Tds Receipt From , M.P.State Civil Supplies, Balaghat Transferred From Party Account				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : M.P.STATE CIVIL SUPPLIES, BALAGHAT

06/02/22	New Ref.	SHM/G1679/21 -	SALES	H/SHM/02/192	1534235.00	
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/G1679/21 Dated 06-Feb-22					
06/02/22	New Ref.	SHM/G1680/21 -	SALES	H/SHM/02/193	1534235.00	
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/G1680/21 Dated 06-Feb-22					
06/02/22	New Ref.	SHM/G1681/21 -	SALES	H/SHM/02/194	1534235.00	
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/G1681/21 Dated 06-Feb-22					
06/02/22	New Ref.	SHM/G1682/21 -	SALES	H/SHM/02/195	1534235.00	
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/G1682/21 Dated 06-Feb-22					
08/02/22	New Ref.	SHM/FC/2122/0182 -	JOURNAL	H/SHM/02/341	78920.00	
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/Fc/2122/0182 Dated 08-Feb-22					
08/02/22	New Ref.	SHM/FC/2122/0183 -	JOURNAL	H/SHM/02/342	78920.00	
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/Fc/2122/0183 Dated 08-Feb-22					
08/02/22	New Ref.	SHM/FC/2122/0184 -	JOURNAL	H/SHM/02/343	78920.00	
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/Fc/2122/0184 Dated 08-Feb-22					
08/02/22	New Ref.	SHM/FC/2122/0185 -	JOURNAL	H/SHM/02/344	78920.00	
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Balaghat Vide Bill No. Shm/Fc/2122/0185 Dated 08-Feb-22					
10/02/22	Against Ref.	SHM/21-22/1679 -	JOURNAL	H/SHM/02/586		1534235.00
	Against Ref.	SHM/21-22/1680 -	JOURNAL	H/SHM/02/586		1534235.00
	Against Ref.	SHM/21-22/1681 -	JOURNAL	H/SHM/02/586		773446.00
	Against Ref.	SHM/21-22/1682 -	JOURNAL	H/SHM/02/586		1534235.00
	Against Ref.	SHM/FC/2122/0182 -	JOURNAL	H/SHM/02/586		78920.00
	Against Ref.	SHM/FC/2122/0183 -	JOURNAL	H/SHM/02/586		78920.00
	Against Ref.	SHM/FC/2122/0184 -	JOURNAL	H/SHM/02/586		78920.00
	Against Ref.	SHM/FC/2122/0185 -	JOURNAL	H/SHM/02/586		78920.00
	Being The Amount Received From , M.P.State Civil Supplies, Balaghat Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
10/02/22	Against Ref.	21-22/RCV/0001854 -	JOURNAL	H/SHM/02/588		6113.00
	Being The Tds On Sale Of Goods 194q Receipt From , M.P.State Civil Supplies, Balaghat Transferred From Party Account					
10/02/22	Against Ref.	21-22/RCV/0001854 -	JOURNAL	H/SHM/02/587		122244.00
	Being The Tds Receipt From , M.P.State Civil Supplies, Balaghat Transferred From Party Account					
			Total:		29207550.00	27626457.00
	Closing Balance				1581093.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : M.P.STATE CIVIL SUPPLIES, MANDLA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
05/12/21	New Ref. SHM/G1284/21 - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1284/21 Dated 05-Dec-21	SALES	H/SHM/12/111	1507004.00	
05/12/21	New Ref. SHM/G1285/21 - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1285/21 Dated 05-Dec-21	SALES	H/SHM/12/112	1507004.00	
07/12/21	New Ref. SHM/FC/2122/0056 - Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0056 Dated 07-Dec-21	JOURNAL	H/SHM/12/427	80056.00	
07/12/21	New Ref. SHM/FC/2122/0057 - Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0057 Dated 07-Dec-21	JOURNAL	H/SHM/12/428	80056.00	
08/12/21	New Ref. SHM/G1299/21 - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1299/21 Dated 08-Dec-21	SALES	H/SHM/12/251	1507004.00	
10/12/21	New Ref. SHM/FC/2122/0058 - Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0058 Dated 10-Dec-21	JOURNAL	H/SHM/12/429	80056.00	
16/12/21	Against Ref. SHM/21-22/1284 -	JOURNAL	H/SHM/12/785		945657.00
	Against Ref. SHM/21-22/1299 -	JOURNAL	H/SHM/12/785		1507004.00
	Against Ref. SHM/FC/2122/0056 -	JOURNAL	H/SHM/12/785		80056.00
	Against Ref. SHM/FC/2122/0057 -	JOURNAL	H/SHM/12/785		80056.00
	Against Ref. SHM/FC/2122/0058 -	JOURNAL	H/SHM/12/785		80056.00
	Against Ref. SHM/21-22/1285 -	JOURNAL	H/SHM/12/785		1507004.00
	Being The Amount Received From , M.P.State Civil Supplies, Mandla Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
16/12/21	Against Ref. 21-22/RCV/0001724 - Being The Tds On Sale Of Goods 194q Receipt From , M.P.State Civil Supplies, Mandla Transferred From Party Account	JOURNAL	H/SHM/12/787		4510.00
16/12/21	Against Ref. 21-22/RCV/0001724 - Being The Tds Receipt From , M.P.State Civil Supplies, Mandla Transferred From Party Account	JOURNAL	H/SHM/12/786		90185.00
09/01/22	New Ref. SHM/G1504/21 - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1504/21 Dated 09-Jan-22	SALES	H/SHM/01/230	1534235.00	
09/01/22	New Ref. SHM/G1505/21 - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1505/21 Dated 09-Jan-22	SALES	H/SHM/01/232	1534235.00	
09/01/22	New Ref. SHM/G1506/21 - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1506/21 Dated 09-Jan-22	SALES	H/SHM/01/233	1534235.00	
10/01/22	New Ref. SHM/G1508/21 - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1508/21 Dated 10-Jan-22	SALES	H/SHM/01/282	1534235.00	
10/01/22	New Ref. SHM/G1509/21 - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1509/21 Dated 10-Jan-22	SALES	H/SHM/01/283	926933.00	
10/01/22	New Ref. SHM/G1510/21 - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1510/21 Dated 10-Jan-22	SALES	H/SHM/01/284	607301.00	
10/01/22	New Ref. SHM/G1511/21 - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1511/21 Dated 10-Jan-22	SALES	H/SHM/01/285	1534235.00	
10/01/22	New Ref. SHM/G1512/21 - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1512/21 Dated 10-Jan-22	SALES	H/SHM/01/286	1534235.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : M.P.STATE CIVIL SUPPLIES, MANDLA

10/01/22	New Ref.	SHM/G1513/21 -	SALES	H/SHM/01/287	1534235.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1513/21 Dated 10-Jan-22				
10/01/22	New Ref.	SHM/G1514/21 -	SALES	H/SHM/01/288	1534235.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1514/21 Dated 10-Jan-22				
10/01/22	New Ref.	SHM/G1515/21 -	SALES	H/SHM/01/289	1534235.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1515/21 Dated 10-Jan-22				
11/01/22	New Ref.	SHM/FC/2122/0125 -	JOURNAL	H/SHM/01/3226	80693.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0125 Dated 11-Jan-22				
11/01/22	New Ref.	SHM/FC/2122/0126 -	JOURNAL	H/SHM/01/3227	80693.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0126 Dated 11-Jan-22				
11/01/22	New Ref.	SHM/FC/2122/0127 -	JOURNAL	H/SHM/01/3228	80693.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0127 Dated 11-Jan-22				
12/01/22	New Ref.	SHM/FC/2122/0128 -	JOURNAL	H/SHM/01/3229	80693.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0128 Dated 12-Jan-22				
12/01/22	New Ref.	SHM/FC/2122/0129 -	JOURNAL	H/SHM/01/3230	80693.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0129 Dated 12-Jan-22				
12/01/22	New Ref.	SHM/FC/2122/0130 -	JOURNAL	H/SHM/01/3231	80693.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0130 Dated 12-Jan-22				
12/01/22	New Ref.	SHM/FC/2122/0131 -	JOURNAL	H/SHM/01/3232	80693.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0131 Dated 12-Jan-22				
12/01/22	New Ref.	SHM/FC/2122/0132 -	JOURNAL	H/SHM/01/3233	80693.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0132 Dated 12-Jan-22				
12/01/22	New Ref.	SHM/FC/2122/0133 -	JOURNAL	H/SHM/01/3234	80693.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0133 Dated 12-Jan-22				
12/01/22	New Ref.	SHM/G1525/21 -	SALES	H/SHM/01/408	1534235.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1525/21 Dated 12-Jan-22				
12/01/22	New Ref.	SHM/G1526/21 -	SALES	H/SHM/01/409	1534235.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1526/21 Dated 12-Jan-22				
12/01/22	New Ref.	SHM/G1527/21 -	SALES	H/SHM/01/410	1534235.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1527/21 Dated 12-Jan-22				
13/01/22	New Ref.	SHM/FC/2122/0134 -	JOURNAL	H/SHM/01/3235	80693.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0134 Dated 13-Jan-22				
13/01/22	New Ref.	SHM/G1534/21 -	SALES	H/SHM/01/440	1534235.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1534/21 Dated 13-Jan-22				
13/01/22	New Ref.	SHM/G1535/21 -	SALES	H/SHM/01/441	1534235.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1535/21 Dated 13-Jan-22				
13/01/22	New Ref.	SHM/G1536/21 -	SALES	H/SHM/01/442	1534235.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1536/21 Dated 13-Jan-22				
13/01/22	New Ref.	SHM/G1537/21 -	SALES	H/SHM/01/443	1534235.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1537/21 Dated 13-Jan-22				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : M.P.STATE CIVIL SUPPLIES, MANDLA

13/01/22	New Ref.	SHM/G1538/21 -	SALES	H/SHM/01/444	1534235.00	
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1538/21 Dated 13-Jan-22				
13/01/22	New Ref.	SHM/G1539/21 -	SALES	H/SHM/01/445	1470308.00	
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1539/21 Dated 13-Jan-22				
13/01/22	New Ref.	SHM/G1540/21 -	SALES	H/SHM/01/446	63926.00	
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1540/21 Dated 13-Jan-22				
13/01/22	New Ref.	SHM/G1541/21 -	SALES	H/SHM/01/447	1534235.00	
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1541/21 Dated 13-Jan-22				
17/01/22	New Ref.	SHM/FC/2122/0135 -	JOURNAL	H/SHM/01/3208	80693.00	
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0135 Dated 17-Jan-22				
17/01/22	New Ref.	SHM/FC/2122/0136 -	JOURNAL	H/SHM/01/3209	80693.00	
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0136 Dated 17-Jan-22				
17/01/22	New Ref.	SHM/FC/2122/0137 -	JOURNAL	H/SHM/01/3210	80693.00	
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0137 Dated 17-Jan-22				
17/01/22	New Ref.	SHM/FC/2122/0138 -	JOURNAL	H/SHM/01/3211	80693.00	
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0138 Dated 17-Jan-22				
17/01/22	New Ref.	SHM/FC/2122/0139 -	JOURNAL	H/SHM/01/3212	80693.00	
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0139 Dated 17-Jan-22				
17/01/22	New Ref.	SHM/FC/2122/0140 -	JOURNAL	H/SHM/01/3213	80693.00	
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0140 Dated 17-Jan-22				
17/01/22	New Ref.	SHM/FC/2122/0141 -	JOURNAL	H/SHM/01/3214	80693.00	
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0141 Dated 17-Jan-22				
17/01/22	New Ref.	SHM/FC/2122/0142 -	JOURNAL	H/SHM/01/3215	80693.00	
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0142 Dated 17-Jan-22				
17/01/22	New Ref.	SHM/FC/2122/0143 -	JOURNAL	H/SHM/01/3216	80693.00	
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0143 Dated 17-Jan-22				
17/01/22	New Ref.	SHM/FC/2122/0144 -	JOURNAL	H/SHM/01/3217	80693.00	
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Mandla Vide Bill No. Shm/Fc/2122/0144 Dated 17-Jan-22				
19/01/22	Against Ref.	SHM/21-22/1505 -	JOURNAL	H/SHM/01/3369	1534235.00	
	Against Ref.	SHM/21-22/1506 -	JOURNAL	H/SHM/01/3369	1534235.00	
	Against Ref.	SHM/21-22/1508 -	JOURNAL	H/SHM/01/3369	1164451.00	
	Against Ref.	SHM/21-22/1509 -	JOURNAL	H/SHM/01/3369	926933.00	
	Against Ref.	SHM/21-22/1510 -	JOURNAL	H/SHM/01/3369	607301.00	
	Against Ref.	SHM/21-22/1511 -	JOURNAL	H/SHM/01/3369	1534235.00	
	Against Ref.	SHM/21-22/1512 -	JOURNAL	H/SHM/01/3369	1534235.00	
	Against Ref.	SHM/21-22/1513 -	JOURNAL	H/SHM/01/3369	1534235.00	
	Against Ref.	SHM/21-22/1515 -	JOURNAL	H/SHM/01/3369	1534235.00	
	Against Ref.	SHM/FC/2122/0125 -	JOURNAL	H/SHM/01/3369	80693.00	
	Against Ref.	SHM/FC/2122/0126 -	JOURNAL	H/SHM/01/3369	80693.00	
	Against Ref.	SHM/FC/2122/0127 -	JOURNAL	H/SHM/01/3369	80693.00	
	Against Ref.	SHM/FC/2122/0128 -	JOURNAL	H/SHM/01/3369	80693.00	
	Against Ref.	SHM/FC/2122/0129 -	JOURNAL	H/SHM/01/3369	80693.00	
	Against Ref.	SHM/FC/2122/0130 -	JOURNAL	H/SHM/01/3369	80693.00	
	Against Ref.	SHM/FC/2122/0131 -	JOURNAL	H/SHM/01/3369	80693.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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	Against Ref. SHM/FC/2122/0132 -	JOURNAL	H/SHM/01/3369	80693.00
	Against Ref. SHM/FC/2122/0133 -	JOURNAL	H/SHM/01/3369	80693.00
	Against Ref. SHM/FC/2122/0134 -	JOURNAL	H/SHM/01/3369	80693.00
	Against Ref. SHM/21-22/1504 -	JOURNAL	H/SHM/01/3369	1534235.00
	Being The Amount Received From , M.P.State Civil Supplies, Mandla Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
19/01/22	Against Ref. 21-22/RCV/0001783 -	JOURNAL	H/SHM/01/3371	15292.00
	Being The Tds On Sale Of Goods 194q Receipt From , M.P.State Civil Supplies, Mandla Transferred From Party Account			
19/01/22	Against Ref. 21-22/RCV/0001783 -	JOURNAL	H/SHM/01/3370	305912.00
	Being The Tds Receipt From , M.P.State Civil Supplies, Mandla Transferred From Party Account			
21/01/22	Against Ref. SHM/FC/2122/0137 -	JOURNAL	H/SHM/01/3511	80693.00
	Against Ref. SHM/FC/2122/0136 -	JOURNAL	H/SHM/01/3511	80693.00
	Against Ref. SHM/FC/2122/0135 -	JOURNAL	H/SHM/01/3511	80693.00
	Against Ref. SHM/21-22/1541 -	JOURNAL	H/SHM/01/3511	1534235.00
	Against Ref. SHM/21-22/1540 -	JOURNAL	H/SHM/01/3511	63926.00
	Against Ref. SHM/21-22/1539 -	JOURNAL	H/SHM/01/3511	1470308.00
	Against Ref. SHM/21-22/1538 -	JOURNAL	H/SHM/01/3511	1534235.00
	Against Ref. SHM/21-22/1536 -	JOURNAL	H/SHM/01/3511	1534235.00
	Against Ref. SHM/21-22/1535 -	JOURNAL	H/SHM/01/3511	1534235.00
	Against Ref. SHM/21-22/1534 -	JOURNAL	H/SHM/01/3511	1164451.00
	Against Ref. SHM/21-22/1527 -	JOURNAL	H/SHM/01/3511	1534235.00
	Against Ref. SHM/21-22/1526 -	JOURNAL	H/SHM/01/3511	1534235.00
	Against Ref. SHM/21-22/1525 -	JOURNAL	H/SHM/01/3511	1534235.00
	Against Ref. SHM/FC/2122/0144 -	JOURNAL	H/SHM/01/3511	80693.00
	Against Ref. SHM/FC/2122/0143 -	JOURNAL	H/SHM/01/3511	80693.00
	Against Ref. SHM/FC/2122/0142 -	JOURNAL	H/SHM/01/3511	80693.00
	Against Ref. SHM/FC/2122/0141 -	JOURNAL	H/SHM/01/3511	80693.00
	Against Ref. SHM/FC/2122/0140 -	JOURNAL	H/SHM/01/3511	80693.00
	Against Ref. SHM/FC/2122/0139 -	JOURNAL	H/SHM/01/3511	80693.00
	Against Ref. SHM/FC/2122/0138 -	JOURNAL	H/SHM/01/3511	80693.00
	Being The Amount Received From , M.P.State Civil Supplies, Mandla Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
21/01/22	Against Ref. 21-22/RCV/0001796 -	JOURNAL	H/SHM/01/3513	15292.00
	Being The Tds On Sale Of Goods 194q Receipt From , M.P.State Civil Supplies, Mandla Transferred From Party Account			
21/01/22	Against Ref. 21-22/RCV/0001796 -	JOURNAL	H/SHM/01/3512	305912.00
	Being The Tds Receipt From , M.P.State Civil Supplies, Mandla Transferred From Party Account			
25/02/22	Against Ref. SHM/21-22/1284 -	JOURNAL	H/SHM/02/1391	465966.00
	Being The Amount Received From , M.P.State Civil Supplies, Mandla Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
25/03/22	New Ref. SHM/G1284/21/CR -	JOURNAL	H/SHM/03/1602	232.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1284/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1285/21/CR -	JOURNAL	H/SHM/03/1603	232.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1285/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1299/21/CR -	JOURNAL	H/SHM/03/1617	232.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Mandla Vide Bill No. Shm/G1299/21/Cr Dated 25-Mar-22			
28/03/22	Against Ref. SHM/21-22/1514 -	JOURNAL	H/SHM/03/1867	1213023.00
	Against Ref. SHM/21-22/1508 -	JOURNAL	H/SHM/03/1867	369784.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : M.P.STATE CIVIL SUPPLIES, MANDLA

	Being The Amount Received From , M.P.State Civil Supplies, Mandla Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
31/03/22	Against Ref. SHM/21-22/1534 -	JOURNAL	H/SHM/03/2153	369784.00
	Against Ref. SHM/21-22/1537 -	JOURNAL	H/SHM/03/2153	1213023.00
	Being The Amount Received From , M.P.State Civil Supplies, Mandla Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
31/03/22	On Account -	JOURNAL	H/SHM/03/2764	6.00
	Being The Amt Adjusted			
		Total:	37059738.00	37059738.00
	Closing Balance			0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : M.P.STATE CIVIL SUPPLIES, TIHI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			3872412.00	
05/04/21	Against Ref. SHM/20-21/1335 - Being The Amount Received From , M.P.State Civil Supplies, Tihi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/124		149966.00
08/04/21	Against Ref. SHM/20-21/1711 - Against Ref. SHM/20-21/1712 - Against Ref. SHM/F/20-21/0916 - Being The Amount Received From , M.P.State Civil Supplies, Tihi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL JOURNAL	H/SHM/04/462 H/SHM/04/462 H/SHM/04/462		966362.00 342435.00 99161.00
08/04/21	Against Ref. 21-22/RCV/0001173 - Being The Tds Receipt From , M.P.State Civil Supplies, Tihi Transferred From Party Account	JOURNAL	H/SHM/04/463		30141.00
17/04/21	New Ref. SHM/G0083/21 - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0083/21 Dated 17-Apr-21	SALES	H/SHM/04/570	1576471.00	
17/04/21	New Ref. SHM/G0084/21 - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0084/21 Dated 17-Apr-21	SALES	H/SHM/04/571	1576471.00	
17/04/21	New Ref. SHM/G0085/21 - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0085/21 Dated 17-Apr-21	SALES	H/SHM/04/572	1576471.00	
17/04/21	New Ref. SHM/G0086/21 - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0086/21 Dated 17-Apr-21	SALES	H/SHM/04/573	1576471.00	
17/04/21	New Ref. SHM/G0087/21 - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0087/21 Dated 17-Apr-21	SALES	H/SHM/04/574	1576471.00	
17/04/21	New Ref. SHM/G0088/21 - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0088/21 Dated 17-Apr-21	SALES	H/SHM/04/575	1576471.00	
19/04/21	New Ref. SHM/F/21-22/0047 - Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0047 Dated 19-Apr-21	JOURNAL	H/SHM/04/664	99185.00	
19/04/21	New Ref. SHM/F/21-22/0048 - Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0048 Dated 19-Apr-21	JOURNAL	H/SHM/04/665	99185.00	
19/04/21	New Ref. SHM/F/21-22/0049 - Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0049 Dated 19-Apr-21	JOURNAL	H/SHM/04/666	99185.00	
19/04/21	New Ref. SHM/F/21-22/0050 - Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0050 Dated 19-Apr-21	JOURNAL	H/SHM/04/667	99185.00	
19/04/21	New Ref. SHM/F/21-22/0051 - Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0051 Dated 19-Apr-21	JOURNAL	H/SHM/04/668	99185.00	
19/04/21	New Ref. SHM/F/21-22/0052 - Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0052 Dated 19-Apr-21	JOURNAL	H/SHM/04/669	99185.00	
20/04/21	New Ref. SGM/G0044/21 - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0044/21 Dated 20-Apr-21	SALES	H/SGM/04/369	747876.00	
20/04/21	New Ref. SGM/G0045/21 - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0045/21 Dated 20-Apr-21	SALES	H/SGM/04/370	747876.00	
20/04/21	New Ref. SGM/G0046/21 - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0046/21 Dated 20-Apr-21	SALES	H/SGM/04/371	1495752.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : M.P.STATE CIVIL SUPPLIES, TIHI

20/04/21	New Ref.	SGM/G0047/21 -	SALES	H/SGM/04/372	1495752.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0047/21 Dated 20-Apr-21			
20/04/21	New Ref.	SGM/G0048/21 -	SALES	H/SGM/04/374	1495752.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0048/21 Dated 20-Apr-21			
20/04/21	New Ref.	SKT/G0027/21 -	SALES	H/SKT/04/1000	1576471.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0027/21 Dated 20-Apr-21			
20/04/21	New Ref.	SKT/G0028/21 -	SALES	H/SKT/04/1002	1576471.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0028/21 Dated 20-Apr-21			
20/04/21	New Ref.	SKT/G0029/21 -	SALES	H/SKT/04/1003	1576471.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0029/21 Dated 20-Apr-21			
20/04/21	New Ref.	SKT/G0030/21 -	SALES	H/SKT/04/1017	1576471.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0030/21 Dated 20-Apr-21			
21/04/21	New Ref.	SGM/F/21-22/0009 -	JOURNAL	H/SGM/04/416	99185.00
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0009 Dated 21-Apr-21			
21/04/21	New Ref.	SGM/F/21-22/0010 -	JOURNAL	H/SGM/04/417	99185.00
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0010 Dated 21-Apr-21			
21/04/21	New Ref.	SGM/F/21-22/0011 -	JOURNAL	H/SGM/04/418	99185.00
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0011 Dated 21-Apr-21			
21/04/21	New Ref.	SGM/F/21-22/0012 -	JOURNAL	H/SGM/04/419	99185.00
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0012 Dated 21-Apr-21			
21/04/21	New Ref.	SKT/F/21-22/0009 -	JOURNAL	H/SKT/04/1207	99187.00
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0009 Dated 21-Apr-21			
21/04/21	New Ref.	SKT/F/21-22/0010 -	JOURNAL	H/SKT/04/1208	99187.00
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0010 Dated 21-Apr-21			
21/04/21	New Ref.	SKT/F/21-22/0011 -	JOURNAL	H/SKT/04/1209	99187.00
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0011 Dated 21-Apr-21			
21/04/21	New Ref.	SKT/F/21-22/0012 -	JOURNAL	H/SKT/04/1210	99187.00
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0012 Dated 21-Apr-21			
24/04/21	New Ref.	SHM/G0117/21 -	SALES	H/SHM/04/845	1576471.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0117/21 Dated 24-Apr-21			
24/04/21	New Ref.	SHM/G0118/21 -	SALES	H/SHM/04/846	1576471.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0118/21 Dated 24-Apr-21			
24/04/21	New Ref.	SHM/G0119/21 -	SALES	H/SHM/04/847	1576471.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0119/21 Dated 24-Apr-21			
24/04/21	New Ref.	SHM/G0120/21 -	SALES	H/SHM/04/848	1576471.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0120/21 Dated 24-Apr-21			
24/04/21	New Ref.	SHM/G0121/21 -	SALES	H/SHM/04/851	1576471.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0121/21 Dated 24-Apr-21			
24/04/21	New Ref.	SHM/G0122/21 -	SALES	H/SHM/04/852	1576471.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0122/21 Dated 24-Apr-21			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : M.P.STATE CIVIL SUPPLIES, TIHI

25/04/21	New Ref.	SHM/G0123/21 -	SALES	H/SHM/04/862	1116666.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0123/21 Dated 25-Apr-21				
25/04/21	New Ref.	SHM/G0124/21 -	SALES	H/SHM/04/863	459804.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0124/21 Dated 25-Apr-21				
25/04/21	New Ref.	SHM/G0125/21 -	SALES	H/SHM/04/864	1576471.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0125/21 Dated 25-Apr-21				
25/04/21	New Ref.	SHM/G0126/21 -	SALES	H/SHM/04/865	1576471.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0126/21 Dated 25-Apr-21				
25/04/21	New Ref.	SHM/G0127/21 -	SALES	H/SHM/04/866	1576471.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0127/21 Dated 25-Apr-21				
25/04/21	New Ref.	SHM/G0128/21 -	SALES	H/SHM/04/867	1576471.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0128/21 Dated 25-Apr-21				
25/04/21	New Ref.	SHM/G0129/21 -	SALES	H/SHM/04/868	788234.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0129/21 Dated 25-Apr-21				
25/04/21	New Ref.	SHM/G0130/21 -	SALES	H/SHM/04/869	788234.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0130/21 Dated 25-Apr-21				
25/04/21	New Ref.	SHM/G0131/21 -	SALES	H/SHM/04/870	1576471.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0131/21 Dated 25-Apr-21				
25/04/21	New Ref.	SHM/G0132/21 -	SALES	H/SHM/04/871	1576471.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0132/21 Dated 25-Apr-21				
26/04/21	New Ref.	SHM/F/21-22/0065 -	JOURNAL	H/SHM/04/985	99185.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0065 Dated 26-Apr-21				
26/04/21	New Ref.	SHM/F/21-22/0066 -	JOURNAL	H/SHM/04/986	99185.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0066 Dated 26-Apr-21				
26/04/21	New Ref.	SHM/F/21-22/0067 -	JOURNAL	H/SHM/04/988	99185.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0067 Dated 26-Apr-21				
26/04/21	New Ref.	SHM/F/21-22/0068 -	JOURNAL	H/SHM/04/989	99185.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0068 Dated 26-Apr-21				
26/04/21	New Ref.	SHM/F/21-22/0069 -	JOURNAL	H/SHM/04/990	99185.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0069 Dated 26-Apr-21				
26/04/21	New Ref.	SHM/F/21-22/0070 -	JOURNAL	H/SHM/04/991	99185.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0070 Dated 26-Apr-21				
26/04/21	New Ref.	SHM/G0137/21 -	SALES	H/SHM/04/899	1576471.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0137/21 Dated 26-Apr-21				
27/04/21	New Ref.	SHM/F/21-22/0071 -	JOURNAL	H/SHM/04/993	99185.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0071 Dated 27-Apr-21				
27/04/21	New Ref.	SHM/F/21-22/0072 -	JOURNAL	H/SHM/04/994	99185.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0072 Dated 27-Apr-21				
27/04/21	New Ref.	SHM/F/21-22/0073 -	JOURNAL	H/SHM/04/995	99185.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0073 Dated 27-Apr-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : M.P.STATE CIVIL SUPPLIES, TIHI

27/04/21	New Ref.	SHM/F/21-22/0074 -	JOURNAL	H/SHM/04/996	99185.00	
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0074 Dated 27-Apr-21				
27/04/21	New Ref.	SHM/F/21-22/0077 -	JOURNAL	H/SHM/04/1039	99185.00	
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0077 Dated 27-Apr-21				
27/04/21	New Ref.	SHM/F/21-22/0078 -	JOURNAL	H/SHM/04/1040	99185.00	
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0078 Dated 27-Apr-21				
27/04/21	New Ref.	SHM/F/21-22/0079 -	JOURNAL	H/SHM/04/1041	99185.00	
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0079 Dated 27-Apr-21				
27/04/21	New Ref.	SHM/F/21-22/0080 -	JOURNAL	H/SHM/04/1042	99185.00	
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0080 Dated 27-Apr-21				
27/04/21	New Ref.	SHM/F/21-22/0081 -	JOURNAL	H/SHM/04/1043	99185.00	
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0081 Dated 27-Apr-21				
27/04/21	New Ref.	SHM/G0138/21 -	SALES	H/SHM/04/908	1576471.00	
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0138/21 Dated 27-Apr-21				
27/04/21	New Ref.	SHM/G0139/21 -	SALES	H/SHM/04/909	1543626.00	
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0139/21 Dated 27-Apr-21				
27/04/21	New Ref.	SHM/G0140/21 -	SALES	H/SHM/04/910	32844.00	
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0140/21 Dated 27-Apr-21				
27/04/21	New Ref.	SHM/G0141/21 -	SALES	H/SHM/04/911	1576471.00	
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0141/21 Dated 27-Apr-21				
27/04/21	New Ref.	SHM/G0142/21 -	SALES	H/SHM/04/955	1576471.00	
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0142/21 Dated 27-Apr-21				
27/04/21	New Ref.	SHM/G0143/21 -	SALES	H/SHM/04/956	1576471.00	
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0143/21 Dated 27-Apr-21				
27/04/21	New Ref.	SHM/G0144/21 -	SALES	H/SHM/04/957	1576471.00	
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0144/21 Dated 27-Apr-21				
27/04/21	New Ref.	SHM/G0145/21 -	SALES	H/SHM/04/958	1576471.00	
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0145/21 Dated 27-Apr-21				
27/04/21	New Ref.	SHM/G0146/21 -	SALES	H/SHM/04/959	1576471.00	
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0146/21 Dated 27-Apr-21				
27/04/21	New Ref.	SHM/G0147/21 -	SALES	H/SHM/04/969	919608.00	
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0147/21 Dated 27-Apr-21				
27/04/21	New Ref.	SHM/G0148/21 -	SALES	H/SHM/04/970	656862.00	
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0148/21 Dated 27-Apr-21				
27/04/21	New Ref.	SHM/G0149/21 -	SALES	H/SHM/04/971	1576471.00	
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0149/21 Dated 27-Apr-21				
27/04/21	New Ref.	SHM/G0150/21 -	SALES	H/SHM/04/972	1576471.00	
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G0150/21 Dated 27-Apr-21				
28/04/21	Against Ref.	SHM/21-22/0088 -	JOURNAL	H/SHM/04/1095	1574896.00	
		Against Ref. SHM/21-22/0087 -				
		Against Ref. SHM/21-22/0086 -				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : M.P.STATE CIVIL SUPPLIES, TIHI

	Against Ref. SHM/21-22/0085 -	JOURNAL	H/SHM/04/1095	1574896.00
	Against Ref. SHM/21-22/0084 -	JOURNAL	H/SHM/04/1095	407884.00
	Against Ref. SHM/21-22/0083 -	JOURNAL	H/SHM/04/1095	1574896.00
	Against Ref. SHM/F/21-22/0052 -	JOURNAL	H/SHM/04/1095	99185.00
	Against Ref. SHM/F/21-22/0051 -	JOURNAL	H/SHM/04/1095	99185.00
	Against Ref. SHM/F/21-22/0050 -	JOURNAL	H/SHM/04/1095	99185.00
	Against Ref. SHM/F/21-22/0049 -	JOURNAL	H/SHM/04/1095	99185.00
	Against Ref. SHM/F/21-22/0048 -	JOURNAL	H/SHM/04/1095	99185.00
	Against Ref. SHM/F/21-22/0047 -	JOURNAL	H/SHM/04/1095	99185.00
	Being The Amount Received From , M.P.State Civil Supplies, Tihi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
28/04/21	New Ref. SHM/F/21-22/0082 -	JOURNAL	H/SHM/04/1044	99185.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0082 Dated 28-Apr-21			
28/04/21	Against Ref. 21-22/RCV/0001210 -	JOURNAL	H/SHM/04/1096	190064.00
	Being The Tds Receipt From , M.P.State Civil Supplies, Tihi Transferred From Party Account			
29/04/21	Against Ref. SGM/F/21-22/0009 -	JOURNAL	H/SGM/04/611	99185.00
	Against Ref. SGM/21-22/0047 -	JOURNAL	H/SGM/04/611	1494258.00
	Against Ref. SGM/21-22/0046 -	JOURNAL	H/SGM/04/611	1494258.00
	Against Ref. SGM/21-22/0045 -	JOURNAL	H/SGM/04/611	747128.00
	Against Ref. SGM/21-22/0044 -	JOURNAL	H/SGM/04/611	747128.00
	Against Ref. SHM/20-21/1481 -	JOURNAL	H/SHM/04/1142	899796.00
	Against Ref. SGM/F/21-22/0012 -	JOURNAL	H/SGM/04/611	99185.00
	Against Ref. SGM/F/21-22/0011 -	JOURNAL	H/SGM/04/611	99185.00
	Against Ref. SGM/F/21-22/0010 -	JOURNAL	H/SGM/04/611	99185.00
	Against Ref. SGM/21-22/0048 -	JOURNAL	H/SGM/04/611	753746.00
	Being The Amount Received From , M.P.State Civil Supplies, Tihi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
29/04/21	New Ref. SHM/F/21-22/0084 -	JOURNAL	H/SHM/04/1056	99185.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0084 Dated 29-Apr-21			
29/04/21	New Ref. SHM/F/21-22/0085 -	JOURNAL	H/SHM/04/1057	99185.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0085 Dated 29-Apr-21			
29/04/21	New Ref. SHM/F/21-22/0086 -	JOURNAL	H/SHM/04/1058	99185.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0086 Dated 29-Apr-21			
29/04/21	New Ref. SHM/F/21-22/0087 -	JOURNAL	H/SHM/04/1059	99185.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0087 Dated 29-Apr-21			
29/04/21	New Ref. SHM/F/21-22/0088 -	JOURNAL	H/SHM/04/1060	99185.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0088 Dated 29-Apr-21			
29/04/21	New Ref. SHM/F/21-22/0089 -	JOURNAL	H/SHM/04/1061	99185.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0089 Dated 29-Apr-21			
29/04/21	New Ref. SHM/F/21-22/0090 -	JOURNAL	H/SHM/04/1062	99185.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0090 Dated 29-Apr-21			
29/04/21	New Ref. SHM/F/21-22/0091 -	JOURNAL	H/SHM/04/1063	99185.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0091 Dated 29-Apr-21			
29/04/21	New Ref. SHM/F/21-22/0092 -	JOURNAL	H/SHM/04/1064	99185.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0092 Dated 29-Apr-21			

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Party Name : M.P.STATE CIVIL SUPPLIES, TIHI

29/04/21	New Ref.	SHM/F/21-22/0093 -	JOURNAL	H/SHM/04/1065	99185.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/F/21-22/0093 Dated 29-Apr-21				
29/04/21	Against Ref.	21-22/RCV/0000177 -	JOURNAL	H/SGM/04/612	120566.00
	Being The Tds Receipt From , M.P.State Civil Supplies, Tihi Transferred From Party Account				
03/05/21	Against Ref.	SKT/G0029/21 -	BANK RECEIPT	H/SKT/05/170	1574896.00
	Against Ref.	SKT/G0030/21 -	BANK RECEIPT	H/SKT/05/170	796888.00
	Against Ref.	SKT/F/21-22/0009 -	BANK RECEIPT	H/SKT/05/170	99187.00
	Against Ref.	SKT/F/21-22/0010 -	BANK RECEIPT	H/SKT/05/170	99187.00
	Against Ref.	SKT/G0027/21 -	BANK RECEIPT	H/SKT/05/170	1574896.00
	Against Ref.	SKT/F/21-22/0012 -	BANK RECEIPT	H/SKT/05/170	99187.00
	Against Ref.	SKT/G0028/21 -	BANK RECEIPT	H/SKT/05/170	1574896.00
	Against Ref.	SKT/F/21-22/0011 -	BANK RECEIPT	H/SKT/05/170	99187.00
	Being The Amount Received From , M.P.State Civil Supplies, Tihi Through Bank Under Ref.Bill No Skt/G0027/21 Dt: 20-Apr-21, Skt/G0028/21 Dt: 20-Apr-21, Skt/G0029/21 Dt: 20-Apr-21, Skt/G0030/21 Dt: 20-Apr-21				
03/05/21	Against Ref.	21-22/RCV/0003768 -	JOURNAL	H/SKT/05/171	126710.00
	Being The Tds Receipt From , M.P.State Civil Supplies, Tihi Transferred From Party Account				
05/05/21	Against Ref.	SGM/20-21/0188 -	JOURNAL	H/SGM/05/154	299932.00
	Against Ref.	SGM/20-21/0186 -	JOURNAL	H/SGM/05/152	149966.00
	Against Ref.	SHM/20-21/1538 -	JOURNAL	H/SHM/05/161	152464.00
	Against Ref.	SHM/F/21-22/0066 -	JOURNAL	H/SHM/05/151	99185.00
	Against Ref.	SHM/F/21-22/0067 -	JOURNAL	H/SHM/05/151	99185.00
	Against Ref.	SHM/21-22/0123 -	JOURNAL	H/SHM/05/151	1115550.00
	Against Ref.	SHM/21-22/0122 -	JOURNAL	H/SHM/05/151	1574896.00
	Against Ref.	SHM/21-22/0121 -	JOURNAL	H/SHM/05/151	1574896.00
	Against Ref.	SHM/21-22/0120 -	JOURNAL	H/SHM/05/151	1574896.00
	Against Ref.	SHM/21-22/0118 -	JOURNAL	H/SHM/05/151	1574896.00
	Against Ref.	SHM/F/21-22/0068 -	JOURNAL	H/SHM/05/151	99185.00
	Against Ref.	SHM/21-22/0125 -	JOURNAL	H/SHM/05/151	1574896.00
	Against Ref.	SHM/21-22/0124 -	JOURNAL	H/SHM/05/151	459344.00
	Against Ref.	SHM/21-22/0126 -	JOURNAL	H/SHM/05/151	1204773.00
	Against Ref.	SHM/21-22/0127 -	JOURNAL	H/SHM/05/151	1574896.00
	Against Ref.	SHM/F/21-22/0065 -	JOURNAL	H/SHM/05/151	99185.00
	Against Ref.	SHM/F/21-22/0074 -	JOURNAL	H/SHM/05/151	99185.00
	Against Ref.	SHM/F/21-22/0073 -	JOURNAL	H/SHM/05/151	99185.00
	Against Ref.	SHM/F/21-22/0072 -	JOURNAL	H/SHM/05/151	99185.00
	Against Ref.	SHM/F/21-22/0071 -	JOURNAL	H/SHM/05/151	99185.00
	Against Ref.	SHM/F/21-22/0070 -	JOURNAL	H/SHM/05/151	99185.00
	Against Ref.	SHM/F/21-22/0069 -	JOURNAL	H/SHM/05/151	99185.00
	Against Ref.	SHM/21-22/0117 -	JOURNAL	H/SHM/05/151	1574896.00
	Being The Amount Received From , M.P.State Civil Supplies, Tihi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
05/05/21	Against Ref.	21-22/RCV/0001231 -	JOURNAL	H/SHM/05/152	316774.00
	Being The Tds Receipt From , M.P.State Civil Supplies, Tihi Transferred From Party Account				
07/05/21	New Ref.	SKT/G0058/21 -	SALES	H/SKT/05/342	1576471.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0058/21 Dated 07-May-21				
07/05/21	New Ref.	SKT/G0059/21 -	SALES	H/SKT/05/343	1576471.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0059/21 Dated 07-May-21				

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07/05/21	New Ref.	SKT/G0060/21 -	SALES	H/SKT/05/345	1576471.00	
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0060/21 Dated 07-May-21				
07/05/21	New Ref.	SKT/G0061/21 -	SALES	H/SKT/05/346	1576471.00	
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0061/21 Dated 07-May-21				
07/05/21	New Ref.	SKT/G0062/21 -	SALES	H/SKT/05/347	1576471.00	
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0062/21 Dated 07-May-21				
10/05/21	New Ref.	SKT/F/21-22/0033 -	JOURNAL	H/SKT/05/607	99187.00	
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0033 Dated 10-May-21				
10/05/21	New Ref.	SKT/F/21-22/0034 -	JOURNAL	H/SKT/05/608	99187.00	
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0034 Dated 10-May-21				
10/05/21	New Ref.	SKT/F/21-22/0035 -	JOURNAL	H/SKT/05/609	99187.00	
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0035 Dated 10-May-21				
10/05/21	New Ref.	SKT/F/21-22/0036 -	JOURNAL	H/SKT/05/610	99187.00	
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0036 Dated 10-May-21				
10/05/21	New Ref.	SKT/F/21-22/0037 -	JOURNAL	H/SKT/05/611	99187.00	
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0037 Dated 10-May-21				
10/05/21	New Ref.	SKT/G0063/21 -	SALES	H/SKT/05/464	1654539.00	
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0063/21 Dated 10-May-21				
10/05/21	New Ref.	SKT/G0064/21 -	SALES	H/SKT/05/466	1654539.00	
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0064/21 Dated 10-May-21				
10/05/21	New Ref.	SKT/G0065/21 -	SALES	H/SKT/05/468	1654539.00	
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0065/21 Dated 10-May-21				
10/05/21	New Ref.	SKT/G0066/21 -	SALES	H/SKT/05/470	1654539.00	
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0066/21 Dated 10-May-21				
11/05/21	Against Ref.	SHM/F/21-22/0082 -	JOURNAL	H/SHM/05/312	99185.00	
	Against Ref.	SHM/F/21-22/0081 -	JOURNAL	H/SHM/05/312	99185.00	
	Against Ref.	SHM/F/21-22/0080 -	JOURNAL	H/SHM/05/312	99185.00	
	Against Ref.	SHM/F/21-22/0079 -	JOURNAL	H/SHM/05/312	99185.00	
	Against Ref.	SHM/F/21-22/0078 -	JOURNAL	H/SHM/05/312	99185.00	
	Against Ref.	SHM/F/21-22/0077 -	JOURNAL	H/SHM/05/312	99185.00	
	Against Ref.	SHM/21-22/0138 -	JOURNAL	H/SHM/05/312	1574896.00	
	Against Ref.	SHM/21-22/0137 -	JOURNAL	H/SHM/05/312	1574896.00	
	Against Ref.	SHM/21-22/0132 -	JOURNAL	H/SHM/05/312	1574896.00	
	Against Ref.	SHM/21-22/0131 -	JOURNAL	H/SHM/05/312	1574896.00	
	Against Ref.	SHM/21-22/0130 -	JOURNAL	H/SHM/05/312	787447.00	
	Against Ref.	SHM/21-22/0129 -	JOURNAL	H/SHM/05/312	787447.00	
	Against Ref.	SHM/21-22/0128 -	JOURNAL	H/SHM/05/312	407885.00	
	Against Ref.	SHM/F/21-22/0093 -	JOURNAL	H/SHM/05/308	99185.00	
	Against Ref.	SHM/F/21-22/0092 -	JOURNAL	H/SHM/05/308	99185.00	
	Against Ref.	SHM/F/21-22/0091 -	JOURNAL	H/SHM/05/308	99185.00	
	Against Ref.	SHM/F/21-22/0090 -	JOURNAL	H/SHM/05/308	99185.00	
	Against Ref.	SHM/F/21-22/0089 -	JOURNAL	H/SHM/05/308	99185.00	
	Against Ref.	SHM/F/21-22/0088 -	JOURNAL	H/SHM/05/308	99185.00	
	Against Ref.	SHM/F/21-22/0087 -	JOURNAL	H/SHM/05/308	99185.00	
	Against Ref.	SHM/F/21-22/0086 -	JOURNAL	H/SHM/05/308	99185.00	

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Party Name : M.P.STATE CIVIL SUPPLIES, TIHI

	Against Ref.	SHM/F/21-22/0085 -	JOURNAL	H/SHM/05/308	99185.00
	Against Ref.	SHM/F/21-22/0084 -	JOURNAL	H/SHM/05/308	99185.00
	Against Ref.	SHM/21-22/0149 -	JOURNAL	H/SHM/05/308	1574896.00
	Against Ref.	SHM/21-22/0148 -	JOURNAL	H/SHM/05/308	656206.00
	Against Ref.	SHM/21-22/0147 -	JOURNAL	H/SHM/05/308	918689.00
	Against Ref.	SHM/21-22/0146 -	JOURNAL	H/SHM/05/308	1574896.00
	Against Ref.	SHM/21-22/0145 -	JOURNAL	H/SHM/05/308	1574896.00
	Against Ref.	SHM/21-22/0144 -	JOURNAL	H/SHM/05/308	1574896.00
	Against Ref.	SHM/21-22/0143 -	JOURNAL	H/SHM/05/308	1204773.00
	Against Ref.	SHM/21-22/0142 -	JOURNAL	H/SHM/05/308	1574896.00
	Against Ref.	SHM/21-22/0141 -	JOURNAL	H/SHM/05/308	1574896.00
	Against Ref.	SHM/21-22/0140 -	JOURNAL	H/SHM/05/308	32811.00
	Against Ref.	SHM/21-22/0139 -	JOURNAL	H/SHM/05/308	1542084.00
	Being The Amount Received From , M.P.State Civil Supplies, Tihi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
11/05/21	New Ref.	SKT/F/21-22/0038 -	JOURNAL	H/SKT/05/670	99187.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0038 Dated 11-May-21				
11/05/21	New Ref.	SKT/F/21-22/0039 -	JOURNAL	H/SKT/05/671	99187.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0039 Dated 11-May-21				
11/05/21	New Ref.	SKT/F/21-22/0040 -	JOURNAL	H/SKT/05/672	99187.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0040 Dated 11-May-21				
11/05/21	New Ref.	SKT/F/21-22/0041 -	JOURNAL	H/SKT/05/673	99187.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/F/21-22/0041 Dated 11-May-21				
11/05/21	New Ref.	SGM/G0093/21 -	SALES	H/SGM/05/239	2364703.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0093/21 Dated 11-May-21				
11/05/21	New Ref.	SGM/G0094/21 -	SALES	H/SGM/05/240	2364703.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0094/21 Dated 11-May-21				
11/05/21	New Ref.	SGM/G0095/21 -	SALES	H/SGM/05/241	1576471.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0095/21 Dated 11-May-21				
11/05/21	New Ref.	SGM/G0096/21 -	SALES	H/SGM/05/242	788234.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0096/21 Dated 11-May-21				
11/05/21	New Ref.	SGM/G0097/21 -	SALES	H/SGM/05/243	788234.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0097/21 Dated 11-May-21				
11/05/21	New Ref.	SGM/G0098/21 -	SALES	H/SGM/05/244	722547.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0098/21 Dated 11-May-21				
11/05/21	New Ref.	SGM/G0099/21 -	SALES	H/SGM/05/245	853921.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0099/21 Dated 11-May-21				
11/05/21	New Ref.	SKT/G0058/21/DR -	SALES	H/SKT/05/503	78070.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0058/21/Dr Dated 11-May-21				
11/05/21	New Ref.	SKT/G0059/21/DR -	SALES	H/SKT/05/522	78070.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0059/21/Dr Dated 11-May-21				
11/05/21	New Ref.	SKT/G0060/21/DR -	SALES	H/SKT/05/523	78070.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0060/21/Dr Dated 11-May-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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Party Name : M.P.STATE CIVIL SUPPLIES, TIHI

11/05/21	New Ref.	SKT/G0061/21/DR -	SALES	H/SKT/05/527	78070.00	
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0061/21/Dr Dated 11-May-21				
11/05/21	New Ref.	SKT/G0062/21/DR -	SALES	H/SKT/05/528	78070.00	
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0062/21/Dr Dated 11-May-21				
11/05/21	Against Ref.	21-22/RCV/0001241 -	JOURNAL	H/SHM/05/313		190064.00
	Against Ref.	21-22/RCV/0001240 -	JOURNAL	H/SHM/05/309		316774.00
		Being The Tds Receipt From , M.P.State Civil Supplies, Tihi Transferred From Party Account				
12/05/21	New Ref.	SGM/F/21-22/0036 -	JOURNAL	H/SGM/05/371	99185.00	
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0036 Dated 12-May-21				
12/05/21	New Ref.	SGM/F/21-22/0037 -	JOURNAL	H/SGM/05/372	99185.00	
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0037 Dated 12-May-21				
12/05/21	New Ref.	SGM/F/21-22/0038 -	JOURNAL	H/SGM/05/373	99185.00	
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0038 Dated 12-May-21				
12/05/21	New Ref.	SGM/F/21-22/0039 -	JOURNAL	H/SGM/05/374	99185.00	
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0039 Dated 12-May-21				
12/05/21	New Ref.	SGM/F/21-22/0040 -	JOURNAL	H/SGM/05/375	99185.00	
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0040 Dated 12-May-21				
12/05/21	New Ref.	SGM/F/21-22/0041 -	JOURNAL	H/SGM/05/376	99185.00	
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0041 Dated 12-May-21				
13/05/21	New Ref.	SGM/G0102/21 -	SALES	H/SGM/05/293	2299018.00	
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0102/21 Dated 13-May-21				
13/05/21	New Ref.	SGM/G0103/21 -	SALES	H/SGM/05/295	2430392.00	
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0103/21 Dated 13-May-21				
15/05/21	New Ref.	SGM/F/21-22/0045 -	JOURNAL	H/SGM/05/386	99185.00	
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0045 Dated 15-May-21				
15/05/21	New Ref.	SGM/G0104/21 -	SALES	H/SGM/05/309	1576471.00	
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/G0104/21 Dated 15-May-21				
17/05/21	New Ref.	SGM/F/21-22/0046 -	JOURNAL	H/SGM/05/387	99185.00	
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0046 Dated 17-May-21				
17/05/21	New Ref.	SGM/F/21-22/0047 -	JOURNAL	H/SGM/05/388	99185.00	
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0047 Dated 17-May-21				
17/05/21	New Ref.	SGM/F/21-22/0048 -	JOURNAL	H/SGM/05/389	99185.00	
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Sgm/F/21-22/0048 Dated 17-May-21				
25/05/21	Against Ref.	SKT/G0061/21 -	BANK RECEIPT	H/SKT/05/1518		947014.00
	Against Ref.	SKT/G0059/21 -	BANK RECEIPT	H/SKT/05/1518		1574896.00
	Against Ref.	SKT/G0059/21/DR -	BANK RECEIPT	H/SKT/05/1518		1574896.00
	Against Ref.	SKT/G0060/21/DR -	BANK RECEIPT	H/SKT/05/1518		1574896.00
	Against Ref.	SKT/G0062/21/DR -	BANK RECEIPT	H/SKT/05/1518		1574896.00
	Against Ref.	SKT/F/21-22/0033 -	BANK RECEIPT	H/SKT/05/1518		99187.00
	Against Ref.	SKT/F/21-22/0034 -	BANK RECEIPT	H/SKT/05/1518		99187.00
	Against Ref.	SKT/F/21-22/0035 -	BANK RECEIPT	H/SKT/05/1518		99187.00
	Against Ref.	SKT/F/21-22/0036 -	BANK RECEIPT	H/SKT/05/1518		99187.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : M.P.STATE CIVIL SUPPLIES, TIHI

	Against Ref. SKT/F/21-22/0037 -	BANK RECEIPT H/SKT/05/1518	99187.00
	Being The Amount Received From , M.P.State Civil Supplies, Tihi Through Bank Under Ref.Bill No Skt/G0059/21 Dt: 07-May-21, Skt/G0061/21 Dt: 07-May-21, Skt/G0059/21/Dr Dt: 11-May-21, Skt/G0060/21/Dr Dt: 11-May-21, Skt/G0062/21/Dr Dt: 11-May-21		
25/05/21	Against Ref. SKT/G0063/21 -	BANK RECEIPT H/SKT/05/1406	1652886.00
	Against Ref. SKT/G0064/21 -	BANK RECEIPT H/SKT/05/1406	838620.00
	Against Ref. SKT/G0065/21 -	BANK RECEIPT H/SKT/05/1406	1652886.00
	Against Ref. SKT/G0066/21 -	BANK RECEIPT H/SKT/05/1406	1652886.00
	Against Ref. SKT/F/21-22/0038 -	BANK RECEIPT H/SKT/05/1406	99187.00
	Against Ref. SKT/F/21-22/0039 -	BANK RECEIPT H/SKT/05/1406	99187.00
	Against Ref. SKT/F/21-22/0040 -	BANK RECEIPT H/SKT/05/1406	99187.00
	Against Ref. SKT/F/21-22/0041 -	BANK RECEIPT H/SKT/05/1406	99187.00
	Being The Amount Received From , M.P.State Civil Supplies, Tihi Through Bank Under Ref.Bill No Skt/G0063/21 Dt: 10-May-21, Skt/G0064/21 Dt: 10-May-21, Skt/G0065/21 Dt: 10-May-21, Skt/G0066/21 Dt: 10-May-21		
25/05/21	Against Ref. 21-22/RCV/0003876 -	JOURNAL H/SKT/05/1519	165815.00
	Against Ref. 21-22/RCV/0003834 -	JOURNAL H/SKT/05/1407	132652.00
	Being The Tds Receipt From , M.P.State Civil Supplies, Tihi Transferred From Party Account		
28/05/21	Against Ref. SGM/21-22/0102 -	JOURNAL H/SGM/05/634	2296721.00
	Against Ref. SGM/21-22/0099 -	JOURNAL H/SGM/05/634	853067.00
	Against Ref. SGM/F/21-22/0036 -	JOURNAL H/SGM/05/638	99185.00
	Against Ref. SGM/21-22/0097 -	JOURNAL H/SGM/05/638	787447.00
	Against Ref. SGM/21-22/0096 -	JOURNAL H/SGM/05/638	592946.00
	Against Ref. SGM/F/21-22/0048 -	JOURNAL H/SGM/05/634	99185.00
	Against Ref. SGM/F/21-22/0047 -	JOURNAL H/SGM/05/634	99185.00
	Against Ref. SGM/F/21-22/0046 -	JOURNAL H/SGM/05/634	99185.00
	Against Ref. SGM/21-22/0098 -	JOURNAL H/SGM/05/634	721825.00
	Against Ref. SGM/21-22/0103 -	JOURNAL H/SGM/05/634	1455461.00
	Against Ref. SGM/21-22/0104 -	JOURNAL H/SGM/05/634	1574896.00
	Against Ref. SGM/F/21-22/0041 -	JOURNAL H/SGM/05/634	99185.00
	Against Ref. SGM/F/21-22/0045 -	JOURNAL H/SGM/05/634	99185.00
	Being The Amount Received From , M.P.State Civil Supplies, Tihi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit		
28/05/21	Against Ref. 21-22/RCV/0000230 -	JOURNAL H/SGM/05/639	31677.00
	Against Ref. 21-22/RCV/0000229 -	JOURNAL H/SGM/05/635	158387.00
	Being The Tds Receipt From , M.P.State Civil Supplies, Tihi Transferred From Party Account		
31/05/21	Against Ref. SGM/F/21-22/0040 -	JOURNAL H/SGM/05/646	99185.00
	Against Ref. SGM/F/21-22/0037 -	JOURNAL H/SGM/05/646	99185.00
	Against Ref. SGM/21-22/0095 -	JOURNAL H/SGM/05/646	1574896.00
	Against Ref. SGM/21-22/0094 -	JOURNAL H/SGM/05/646	1584338.00
	Against Ref. SGM/F/21-22/0039 -	JOURNAL H/SGM/05/646	99185.00
	Against Ref. SGM/F/21-22/0038 -	JOURNAL H/SGM/05/646	99185.00
	Against Ref. SGM/21-22/0093 -	JOURNAL H/SGM/05/646	2362341.00
	Being The Amount Received From , M.P.State Civil Supplies, Tihi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit		
31/05/21	Against Ref. SKT/G0556/20 -	BANK RECEIPT H/SKT/05/1520	625760.00
	Being The Amount Received From , M.P.State Civil Supplies, Tihi Through Bank Under Ref.Bill No Skt/G0556/20 Dt: 12-Mar-21		
31/05/21	Against Ref. 21-22/RCV/0000232 -	JOURNAL H/SGM/05/647	126710.00
	Being The Tds Receipt From , M.P.State Civil Supplies, Tihi Transferred From Party Account		

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : M.P.STATE CIVIL SUPPLIES, TIHI

15/06/21	Against Ref. SHM/20-21/1711 -	JOURNAL	H/SHM/06/594	156440.00
	Being The Amount Received From , M.P.State Civil Supplies, Tihi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
01/07/21	Against Ref. SHM/21-22/0084 -	JOURNAL	H/SHM/07/73	986386.00
	Being The Amount Received From , M.P.State Civil Supplies, Tihi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
05/07/21	Against Ref. SGM/21-22/0048 -	JOURNAL	H/SGM/07/157	625918.00
	Being The Amount Received From , M.P.State Civil Supplies, Tihi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
05/07/21	Against Ref. SKT/G0030/21 -	BANK RECEIPT	H/SKT/07/242	657591.00
	Being The Amount Received From , M.P.State Civil Supplies, Tihi Through Bank Under Ref.Bill No Skt/G0030/21 Dt: 20-Apr-21			
12/07/21	Against Ref. SHM/21-22/0128 -	JOURNAL	H/SHM/07/406	986386.00
	Against Ref. SHM/21-22/0119 -	JOURNAL	H/SHM/07/407	1273853.00
	Against Ref. SHM/21-22/0143 -	JOURNAL	H/SHM/07/408	370123.00
	Against Ref. SHM/21-22/0150 -	JOURNAL	H/SHM/07/408	1273853.00
	Against Ref. SHM/21-22/0126 -	JOURNAL	H/SHM/07/407	370123.00
	Being The Amount Received From , M.P.State Civil Supplies, Tihi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
02/08/21	Against Ref. SGM/21-22/0096 -	JOURNAL	H/SGM/08/53	164398.00
	Against Ref. SGM/21-22/0103 -	JOURNAL	H/SGM/08/50	821988.00
	Against Ref. SGM/21-22/0094 -	JOURNAL	H/SGM/08/49	657590.00
	Being The Amount Received From , M.P.State Civil Supplies, Tihi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
02/08/21	Against Ref. SKT/G0061/21/DR -	BANK RECEIPT	H/SKT/08/226	232399.00
	Against Ref. SKT/G0061/21 -	BANK RECEIPT	H/SKT/08/226	627882.00
	Being The Amount Received From , M.P.State Civil Supplies, Tihi Through Bank Under Ref.Bill No Skt/G0061/21 Dt: 07-May-21, Skt/G0061/21/Dr Dt: 11-May-21			
02/08/21	Against Ref. SKT/G0064/21 -	BANK RECEIPT	H/SKT/08/227	688225.00
	Being The Amount Received From , M.P.State Civil Supplies, Tihi Through Bank Under Ref.Bill No Skt/G0064/21 Dt: 10-May-21			
08/02/22	New Ref. SHM/G1694/21 -	SALES	H/SHM/02/321	1542901.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1694/21 Dated 08-Feb-22			
08/02/22	New Ref. SHM/G1695/21 -	SALES	H/SHM/02/322	1542901.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1695/21 Dated 08-Feb-22			
08/02/22	New Ref. SHM/G1696/21 -	SALES	H/SHM/02/323	1542901.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1696/21 Dated 08-Feb-22			
08/02/22	New Ref. SHM/G1697/21 -	SALES	H/SHM/02/324	514299.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1697/21 Dated 08-Feb-22			
08/02/22	New Ref. SHM/G1698/21 -	SALES	H/SHM/02/325	1028600.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1698/21 Dated 08-Feb-22			
09/02/22	New Ref. SHM/G1704/21 -	SALES	H/SHM/02/352	1542901.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1704/21 Dated 09-Feb-22			
09/02/22	New Ref. SHM/G1705/21 -	SALES	H/SHM/02/353	1542901.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1705/21 Dated 09-Feb-22			

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12/02/22	New Ref.	SHM/FC/2122/0196 -	JOURNAL	H/SHM/02/742	112878.00
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0196 Dated 12-Feb-22			
12/02/22	New Ref.	SHM/FC/2122/0197 -	JOURNAL	H/SHM/02/743	112878.00
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0197 Dated 12-Feb-22			
12/02/22	New Ref.	SHM/FC/2122/0198 -	JOURNAL	H/SHM/02/744	112878.00
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0198 Dated 12-Feb-22			
12/02/22	New Ref.	SHM/FC/2122/0199 -	JOURNAL	H/SHM/02/745	112878.00
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0199 Dated 12-Feb-22			
12/02/22	New Ref.	SHM/FC/2122/0200 -	JOURNAL	H/SHM/02/746	112878.00
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0200 Dated 12-Feb-22			
12/02/22	New Ref.	SHM/FC/2122/0201 -	JOURNAL	H/SHM/02/747	112878.00
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0201 Dated 12-Feb-22			
13/02/22	New Ref.	SHM/G1746/21 -	SALES	H/SHM/02/542	1542901.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1746/21 Dated 13-Feb-22			
13/02/22	New Ref.	SHM/G1747/21 -	SALES	H/SHM/02/543	1542901.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1747/21 Dated 13-Feb-22			
13/02/22	New Ref.	SHM/G1748/21 -	SALES	H/SHM/02/544	1542901.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1748/21 Dated 13-Feb-22			
13/02/22	New Ref.	SHM/G1749/21 -	SALES	H/SHM/02/545	1542901.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1749/21 Dated 13-Feb-22			
13/02/22	New Ref.	SHM/G1750/21 -	SALES	H/SHM/02/546	1542901.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1750/21 Dated 13-Feb-22			
13/02/22	New Ref.	SHM/G1751/21 -	SALES	H/SHM/02/547	1542901.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1751/21 Dated 13-Feb-22			
13/02/22	New Ref.	SHM/G1752/21 -	SALES	H/SHM/02/548	1542901.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1752/21 Dated 13-Feb-22			
13/02/22	New Ref.	SHM/G1753/21 -	SALES	H/SHM/02/549	1542901.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1753/21 Dated 13-Feb-22			
13/02/22	New Ref.	SHM/G1754/21 -	SALES	H/SHM/02/550	1542901.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1754/21 Dated 13-Feb-22			
13/02/22	New Ref.	SHM/G1755/21 -	SALES	H/SHM/02/551	1542901.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1755/21 Dated 13-Feb-22			
13/02/22	New Ref.	SHM/G1756/21 -	SALES	H/SHM/02/552	1542901.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1756/21 Dated 13-Feb-22			
14/02/22	New Ref.	SHM/G1757/21 -	SALES	H/SHM/02/598	1125033.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1757/21 Dated 14-Feb-22			
14/02/22	New Ref.	SHM/G1758/21 -	SALES	H/SHM/02/599	417869.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1758/21 Dated 14-Feb-22			
14/02/22	New Ref.	SHM/G1759/21 -	SALES	H/SHM/02/600	1542901.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1759/21 Dated 14-Feb-22			

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Party Name : M.P.STATE CIVIL SUPPLIES, TIHI

14/02/22	New Ref.	SHM/G1760/21 -	SALES	H/SHM/02/601	1542901.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1760/21 Dated 14-Feb-22			
14/02/22	New Ref.	SHM/G1761/21 -	SALES	H/SHM/02/602	1542901.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1761/21 Dated 14-Feb-22			
14/02/22	New Ref.	SHM/G1762/21 -	SALES	H/SHM/02/603	1542901.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1762/21 Dated 14-Feb-22			
14/02/22	New Ref.	SHM/G1768/21 -	SALES	H/SHM/02/609	1542901.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1768/21 Dated 14-Feb-22			
15/02/22	New Ref.	SHM/FC/2122/0210 -	JOURNAL	H/SHM/02/791	112878.00
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0210 Dated 15-Feb-22			
15/02/22	New Ref.	SHM/FC/2122/0211 -	JOURNAL	H/SHM/02/792	112878.00
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0211 Dated 15-Feb-22			
15/02/22	New Ref.	SHM/FC/2122/0212 -	JOURNAL	H/SHM/02/793	112878.00
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0212 Dated 15-Feb-22			
15/02/22	New Ref.	SHM/FC/2122/0213 -	JOURNAL	H/SHM/02/794	112878.00
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0213 Dated 15-Feb-22			
15/02/22	New Ref.	SHM/FC/2122/0214 -	JOURNAL	H/SHM/02/795	112878.00
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0214 Dated 15-Feb-22			
15/02/22	New Ref.	SHM/FC/2122/0215 -	JOURNAL	H/SHM/02/796	112878.00
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0215 Dated 15-Feb-22			
15/02/22	New Ref.	SHM/FC/2122/0216 -	JOURNAL	H/SHM/02/924	112878.00
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0216 Dated 15-Feb-22			
15/02/22	New Ref.	SHM/FC/2122/0217 -	JOURNAL	H/SHM/02/925	112878.00
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0217 Dated 15-Feb-22			
15/02/22	New Ref.	SHM/FC/2122/0218 -	JOURNAL	H/SHM/02/926	112878.00
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0218 Dated 15-Feb-22			
15/02/22	New Ref.	SHM/FC/2122/0219 -	JOURNAL	H/SHM/02/927	112878.00
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0219 Dated 15-Feb-22			
15/02/22	New Ref.	SHM/FC/2122/0220 -	JOURNAL	H/SHM/02/928	112878.00
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0220 Dated 15-Feb-22			
15/02/22	New Ref.	SKT/G0584/21 -	SALES	H/SKT/02/1034	1542901.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0584/21 Dated 15-Feb-22			
15/02/22	New Ref.	SKT/G0585/21 -	SALES	H/SKT/02/1035	1542901.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0585/21 Dated 15-Feb-22			
15/02/22	New Ref.	SKT/G0586/21 -	SALES	H/SKT/02/1036	1542901.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0586/21 Dated 15-Feb-22			
15/02/22	New Ref.	SKT/G0587/21 -	SALES	H/SKT/02/1037	1542901.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0587/21 Dated 15-Feb-22			
15/02/22	New Ref.	SKT/G0588/21 -	SALES	H/SKT/02/1038	1542901.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0588/21 Dated 15-Feb-22			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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16/02/22	New Ref.	SHM/FC/2122/0221 -	JOURNAL	H/SHM/02/929	112878.00
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0221 Dated 16-Feb-22			
16/02/22	New Ref.	SHM/FC/2122/0222 -	JOURNAL	H/SHM/02/930	112878.00
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0222 Dated 16-Feb-22			
16/02/22	New Ref.	SHM/FC/2122/0223 -	JOURNAL	H/SHM/02/931	112878.00
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0223 Dated 16-Feb-22			
16/02/22	New Ref.	SHM/FC/2122/0224 -	JOURNAL	H/SHM/02/932	112878.00
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0224 Dated 16-Feb-22			
16/02/22	New Ref.	SHM/FC/2122/0225 -	JOURNAL	H/SHM/02/933	112878.00
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0225 Dated 16-Feb-22			
16/02/22	New Ref.	SHM/FC/2122/0226 -	JOURNAL	H/SHM/02/934	112878.00
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0226 Dated 16-Feb-22			
16/02/22	New Ref.	SHM/G1769/21 -	SALES	H/SHM/02/647	1542901.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1769/21 Dated 16-Feb-22			
16/02/22	New Ref.	SHM/G1770/21 -	SALES	H/SHM/02/648	1542901.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1770/21 Dated 16-Feb-22			
16/02/22	New Ref.	SHM/G1771/21 -	SALES	H/SHM/02/690	1382182.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1771/21 Dated 16-Feb-22			
16/02/22	New Ref.	SHM/G1772/21 -	SALES	H/SHM/02/691	160720.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1772/21 Dated 16-Feb-22			
16/02/22	New Ref.	SHM/G1773/21 -	SALES	H/SHM/02/692	1542901.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1773/21 Dated 16-Feb-22			
16/02/22	New Ref.	SHM/G1774/21 -	SALES	H/SHM/02/693	1542901.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1774/21 Dated 16-Feb-22			
16/02/22	New Ref.	SKT/G0589/21 -	SALES	H/SKT/02/1192	1542901.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0589/21 Dated 16-Feb-22			
16/02/22	New Ref.	SKT/G0590/21 -	SALES	H/SKT/02/1193	1542901.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0590/21 Dated 16-Feb-22			
16/02/22	New Ref.	SKT/G0591/21 -	SALES	H/SKT/02/1194	1542901.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0591/21 Dated 16-Feb-22			
16/02/22	New Ref.	SKT/G0592/21 -	SALES	H/SKT/02/1195	1542901.00
		Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Skt/G0592/21 Dated 16-Feb-22			
17/02/22	New Ref.	SKT/FC/2122/0064 -	JOURNAL	H/SKT/02/1477	112880.00
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/Fc/2122/0064 Dated 17-Feb-22			
17/02/22	New Ref.	SKT/FC/2122/0065 -	JOURNAL	H/SKT/02/1478	112880.00
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/Fc/2122/0065 Dated 17-Feb-22			
17/02/22	New Ref.	SKT/FC/2122/0066 -	JOURNAL	H/SKT/02/1479	112880.00
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/Fc/2122/0066 Dated 17-Feb-22			
17/02/22	New Ref.	SKT/FC/2122/0067 -	JOURNAL	H/SKT/02/1480	112880.00
		Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/Fc/2122/0067 Dated 17-Feb-22			

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17/02/22	New Ref.	SKT/FC/2122/0068 -	JOURNAL	H/SKT/02/1481	112880.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/Fc/2122/0068 Dated 17-Feb-22				
18/02/22	Against Ref.	SHM/FC/2122/0200 -	JOURNAL	H/SHM/02/1008	112878.00
	Against Ref.	SHM/FC/2122/0199 -	JOURNAL	H/SHM/02/1008	112878.00
	Against Ref.	SHM/FC/2122/0198 -	JOURNAL	H/SHM/02/1008	112878.00
	Against Ref.	SHM/FC/2122/0197 -	JOURNAL	H/SHM/02/1008	112878.00
	Against Ref.	SHM/FC/2122/0196 -	JOURNAL	H/SHM/02/1008	112878.00
	Against Ref.	SHM/21-22/1705 -	JOURNAL	H/SHM/02/1008	1542901.00
	Against Ref.	SHM/21-22/1704 -	JOURNAL	H/SHM/02/1008	1542901.00
	Against Ref.	SHM/21-22/1698 -	JOURNAL	H/SHM/02/1008	1028600.00
	Against Ref.	SHM/21-22/1697 -	JOURNAL	H/SHM/02/1008	514299.00
	Against Ref.	SHM/21-22/1696 -	JOURNAL	H/SHM/02/1008	1542901.00
	Against Ref.	SHM/21-22/1695 -	JOURNAL	H/SHM/02/1008	1542901.00
	Against Ref.	SHM/21-22/1694 -	JOURNAL	H/SHM/02/1008	484824.00
	Being The Amount Received From , M.P.State Civil Supplies, Tihi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
18/02/22	New Ref.	SHM/FC/2122/0227 -	JOURNAL	H/SHM/02/935	112878.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0227 Dated 18-Feb-22				
18/02/22	New Ref.	SHM/FC/2122/0228 -	JOURNAL	H/SHM/02/936	112878.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0228 Dated 18-Feb-22				
18/02/22	New Ref.	SHM/FC/2122/0229 -	JOURNAL	H/SHM/02/937	112878.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0229 Dated 18-Feb-22				
18/02/22	New Ref.	SHM/FC/2122/0230 -	JOURNAL	H/SHM/02/938	112878.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0230 Dated 18-Feb-22				
18/02/22	New Ref.	SHM/FC/2122/0231 -	JOURNAL	H/SHM/02/940	112878.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0231 Dated 18-Feb-22				
18/02/22	New Ref.	SKT/FC/2122/0069 -	JOURNAL	H/SKT/02/1482	112880.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/Fc/2122/0069 Dated 18-Feb-22				
18/02/22	New Ref.	SKT/FC/2122/0070 -	JOURNAL	H/SKT/02/1483	112880.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/Fc/2122/0070 Dated 18-Feb-22				
18/02/22	Against Ref.	21-22/RCV/0001876 -	JOURNAL	H/SHM/02/1010	9393.00
	Being The Tds On Sale Of Goods 194q Receipt From , M.P.State Civil Supplies, Tihi Transferred From Party Account				
18/02/22	Against Ref.	21-22/RCV/0001876 -	JOURNAL	H/SHM/02/1009	187811.00
	Being The Tds Receipt From , M.P.State Civil Supplies, Tihi Transferred From Party Account				
19/02/22	New Ref.	SKT/FC/2122/0071 -	JOURNAL	H/SKT/02/1484	112880.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/Fc/2122/0071 Dated 19-Feb-22				
19/02/22	New Ref.	SKT/FC/2122/0072 -	JOURNAL	H/SKT/02/1485	112880.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Skt/Fc/2122/0072 Dated 19-Feb-22				
20/02/22	New Ref.	SHM/G1805/21 -	SALES	H/SHM/02/886	1542901.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1805/21 Dated 20-Feb-22				
20/02/22	New Ref.	SHM/G1806/21 -	SALES	H/SHM/02/887	1542901.00
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1806/21 Dated 20-Feb-22				

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20/02/22	New Ref.	SHM/G1807/21 -	SALES	H/SHM/02/888	1542901.00	
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1807/21 Dated 20-Feb-22					
21/02/22	New Ref.	SHM/G1809/21 -	SALES	H/SHM/02/919	1542901.00	
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1809/21 Dated 21-Feb-22					
22/02/22	Against Ref.	SHM/FC/2122/0211 -	JOURNAL	H/SHM/02/1353		112878.00
	Against Ref.	SHM/21-22/1751 -	JOURNAL	H/SHM/02/1353		1542901.00
	Against Ref.	SHM/21-22/1750 -	JOURNAL	H/SHM/02/1353		371944.00
	Against Ref.	SHM/21-22/1749 -	JOURNAL	H/SHM/02/1353		1542901.00
	Against Ref.	SHM/21-22/1748 -	JOURNAL	H/SHM/02/1353		1542901.00
	Against Ref.	SHM/21-22/1747 -	JOURNAL	H/SHM/02/1353		1542901.00
	Against Ref.	SHM/21-22/1746 -	JOURNAL	H/SHM/02/1353		1542901.00
	Against Ref.	SHM/FC/2122/0215 -	JOURNAL	H/SHM/02/1353		112878.00
	Against Ref.	SHM/FC/2122/0214 -	JOURNAL	H/SHM/02/1353		112878.00
	Against Ref.	SHM/FC/2122/0213 -	JOURNAL	H/SHM/02/1353		112878.00
	Against Ref.	SHM/FC/2122/0212 -	JOURNAL	H/SHM/02/1353		112878.00
	Against Ref.	SHM/FC/2122/0210 -	JOURNAL	H/SHM/02/1353		112878.00
	Being The Amount Received From , M.P.State Civil Supplies, Tihi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
22/02/22	New Ref.	SHM/G1820/21 -	SALES	H/SHM/02/1057	1542901.00	
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1820/21 Dated 22-Feb-22					
22/02/22	New Ref.	SHM/G1821/21 -	SALES	H/SHM/02/1058	1542901.00	
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1821/21 Dated 22-Feb-22					
22/02/22	New Ref.	SHM/G1822/21 -	SALES	H/SHM/02/1059	1542901.00	
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1822/21 Dated 22-Feb-22					
22/02/22	New Ref.	SHM/G1823/21 -	SALES	H/SHM/02/1060	1542901.00	
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1823/21 Dated 22-Feb-22					
22/02/22	New Ref.	SHM/G1824/21 -	SALES	H/SHM/02/1061	1542901.00	
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1824/21 Dated 22-Feb-22					
22/02/22	New Ref.	SHM/G1825/21 -	SALES	H/SHM/02/1062	1542901.00	
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1825/21 Dated 22-Feb-22					
22/02/22	Against Ref.	21-22/RCV/0001894 -	JOURNAL	H/SHM/02/1355		9393.00
	Being The Tds On Sale Of Goods 194q Receipt From , M.P.State Civil Supplies, Tihi Transferred From Party Account					
22/02/22	Against Ref.	21-22/RCV/0001894 -	JOURNAL	H/SHM/02/1354		187811.00
	Being The Tds Receipt From , M.P.State Civil Supplies, Tihi Transferred From Party Account					
23/02/22	New Ref.	SHM/G1828/21 -	SALES	H/SHM/02/1086	996457.00	
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1828/21 Dated 23-Feb-22					
23/02/22	New Ref.	SHM/G1829/21 -	SALES	H/SHM/02/1087	546445.00	
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1829/21 Dated 23-Feb-22					
23/02/22	New Ref.	SHM/G1830/21 -	SALES	H/SHM/02/1088	1542901.00	
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1830/21 Dated 23-Feb-22					
23/02/22	New Ref.	SHM/G1831/21 -	SALES	H/SHM/02/1089	1542901.00	
	Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies, Tihi Vide Bill No. Shm/G1831/21 Dated 23-Feb-22					

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25/02/22	Against Ref.	SHM/FC/2122/0225 -	JOURNAL	H/SHM/02/1401	112878.00
	Against Ref.	SHM/FC/2122/0224 -	JOURNAL	H/SHM/02/1401	112878.00
	Against Ref.	SHM/FC/2122/0217 -	JOURNAL	H/SHM/02/1401	112878.00
	Against Ref.	SHM/FC/2122/0216 -	JOURNAL	H/SHM/02/1401	112878.00
	Against Ref.	SHM/21-22/1762 -	JOURNAL	H/SHM/02/1401	1542901.00
	Against Ref.	SHM/21-22/1761 -	JOURNAL	H/SHM/02/1401	1542901.00
	Against Ref.	SHM/21-22/1760 -	JOURNAL	H/SHM/02/1401	1542901.00
	Against Ref.	SHM/21-22/1759 -	JOURNAL	H/SHM/02/1401	1542901.00
	Against Ref.	SHM/21-22/1758 -	JOURNAL	H/SHM/02/1401	417869.00
	Against Ref.	SHM/21-22/1757 -	JOURNAL	H/SHM/02/1401	1125033.00
	Against Ref.	SHM/21-22/1756 -	JOURNAL	H/SHM/02/1401	1542901.00
	Against Ref.	SHM/21-22/1755 -	JOURNAL	H/SHM/02/1401	1542901.00
	Against Ref.	SHM/21-22/1753 -	JOURNAL	H/SHM/02/1401	1134207.00
	Against Ref.	SHM/21-22/1752 -	JOURNAL	H/SHM/02/1401	1542901.00
	Against Ref.	SHM/FC/2122/0231 -	JOURNAL	H/SHM/02/1396	112878.00
	Against Ref.	SHM/FC/2122/0230 -	JOURNAL	H/SHM/02/1396	112878.00
	Against Ref.	SHM/FC/2122/0229 -	JOURNAL	H/SHM/02/1396	112878.00
	Against Ref.	SHM/FC/2122/0228 -	JOURNAL	H/SHM/02/1396	112878.00
	Against Ref.	SHM/FC/2122/0227 -	JOURNAL	H/SHM/02/1396	112878.00
	Against Ref.	SHM/FC/2122/0226 -	JOURNAL	H/SHM/02/1396	112878.00
	Against Ref.	SHM/21-22/1774 -	JOURNAL	H/SHM/02/1396	1542901.00
	Against Ref.	SHM/21-22/1773 -	JOURNAL	H/SHM/02/1396	1542901.00
	Against Ref.	SHM/21-22/1772 -	JOURNAL	H/SHM/02/1396	160720.00
	Against Ref.	SHM/21-22/1771 -	JOURNAL	H/SHM/02/1396	1382182.00
	Against Ref.	SHM/21-22/1770 -	JOURNAL	H/SHM/02/1396	1542901.00
	Against Ref.	SHM/FC/2122/0223 -	JOURNAL	H/SHM/02/1401	112878.00
	Against Ref.	SHM/FC/2122/0222 -	JOURNAL	H/SHM/02/1401	112878.00
	Against Ref.	SHM/FC/2122/0221 -	JOURNAL	H/SHM/02/1401	112878.00
	Against Ref.	SHM/FC/2122/0220 -	JOURNAL	H/SHM/02/1401	112878.00
	Against Ref.	SHM/FC/2122/0219 -	JOURNAL	H/SHM/02/1401	112878.00
	Against Ref.	SHM/FC/2122/0218 -	JOURNAL	H/SHM/02/1401	112878.00
	Against Ref.	SHM/21-22/1769 -	JOURNAL	H/SHM/02/1396	371943.00
	Against Ref.	SHM/21-22/1768 -	JOURNAL	H/SHM/02/1396	1542901.00
	Being The Amount Received From , M.P.State Civil Supplies, Tihi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
25/02/22	New Ref.	SHM/FC/2122/0246 -	JOURNAL	H/SHM/02/1270	112878.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0246 Dated 25-Feb-22				
25/02/22	New Ref.	SHM/FC/2122/0247 -	JOURNAL	H/SHM/02/1271	112878.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0247 Dated 25-Feb-22				
25/02/22	New Ref.	SHM/FC/2122/0248 -	JOURNAL	H/SHM/02/1272	112878.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0248 Dated 25-Feb-22				
25/02/22	New Ref.	SHM/FC/2122/0249 -	JOURNAL	H/SHM/02/1273	112878.00
	Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0249 Dated 25-Feb-22				
25/02/22	Against Ref.	21-22/RCV/0001907 -	JOURNAL	H/SHM/02/1403	15654.00
	Against Ref.	21-22/RCV/0001906 -	JOURNAL	H/SHM/02/1398	9393.00
	Being The Tds On Sale Of Goods 194q Receipt From , M.P.State Civil Supplies, Tihi Transferred From Party Account				
25/02/22	Against Ref.	21-22/RCV/0001906 -	JOURNAL	H/SHM/02/1397	187811.00
	Against Ref.	21-22/RCV/0001907 -	JOURNAL	H/SHM/02/1402	313018.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : M.P.STATE CIVIL SUPPLIES, TIHI

Being The Tds Receipt From , M.P.State Civil Supplies, Tihi Transferred From Party Account					
26/02/22	New Ref.	SHM/FC/2122/0264 -	JOURNAL	H/SHM/02/1326	112878.00
Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0264 Dated 26-Feb-22					
26/02/22	New Ref.	SHM/FC/2122/0265 -	JOURNAL	H/SHM/02/1327	112878.00
Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0265 Dated 26-Feb-22					
26/02/22	New Ref.	SHM/FC/2122/0266 -	JOURNAL	H/SHM/02/1328	112878.00
Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0266 Dated 26-Feb-22					
26/02/22	New Ref.	SHM/FC/2122/0267 -	JOURNAL	H/SHM/02/1329	112878.00
Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0267 Dated 26-Feb-22					
26/02/22	New Ref.	SHM/FC/2122/0268 -	JOURNAL	H/SHM/02/1330	112878.00
Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0268 Dated 26-Feb-22					
26/02/22	New Ref.	SHM/FC/2122/0269 -	JOURNAL	H/SHM/02/1331	112878.00
Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0269 Dated 26-Feb-22					
26/02/22	New Ref.	SHM/FC/2122/0270 -	JOURNAL	H/SHM/02/1332	112878.00
Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0270 Dated 26-Feb-22					
26/02/22	New Ref.	SHM/FC/2122/0271 -	JOURNAL	H/SHM/02/1333	112878.00
Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0271 Dated 26-Feb-22					
26/02/22	New Ref.	SHM/FC/2122/0272 -	JOURNAL	H/SHM/02/1334	112878.00
Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies, Tihi Vide Bill No. Shm/Fc/2122/0272 Dated 26-Feb-22					
28/02/22	Against Ref.	SKT/FC/2122/0068 -	BANK RECEIPT	H/SKT/02/2067	112880.00
	Against Ref.	SKT/FC/2122/0067 -	BANK RECEIPT	H/SKT/02/2067	112880.00
	Against Ref.	SKT/FC/2122/0066 -	BANK RECEIPT	H/SKT/02/2067	112880.00
	Against Ref.	SKT/FC/2122/0065 -	BANK RECEIPT	H/SKT/02/2067	112880.00
	Against Ref.	SKT/FC/2122/0064 -	BANK RECEIPT	H/SKT/02/2067	112880.00
	Against Ref.	SKT/G0588/21 -	BANK RECEIPT	H/SKT/02/2067	1542901.00
	Against Ref.	SKT/G0587/21 -	BANK RECEIPT	H/SKT/02/2067	1542901.00
	Against Ref.	SKT/G0586/21 -	BANK RECEIPT	H/SKT/02/2067	1542901.00
	Against Ref.	SKT/G0585/21 -	BANK RECEIPT	H/SKT/02/2067	567105.00
	Against Ref.	SKT/G0584/21 -	BANK RECEIPT	H/SKT/02/2067	1542901.00
Being The Amount Received From , M.P.State Civil Supplies, Tihi Through Bank Under Ref.Bill No Skt/G0584/21 Dt: 15-Feb-22, Skt/G0585/21 Dt: 15-Feb-22, Skt/G0586/21 Dt: 15-Feb-22, Skt/G0587/21 Dt: 15-Feb-22, Skt/G0588/21 Dt: 15-Feb-22					
28/02/22	Against Ref.	SKT/G0589/21 -	BANK RECEIPT	H/SKT/02/2070	762264.00
	Against Ref.	SKT/FC/2122/0072 -	BANK RECEIPT	H/SKT/02/2070	112880.00
	Against Ref.	SKT/FC/2122/0071 -	BANK RECEIPT	H/SKT/02/2070	112880.00
	Against Ref.	SKT/FC/2122/0070 -	BANK RECEIPT	H/SKT/02/2070	112880.00
	Against Ref.	SKT/FC/2122/0069 -	BANK RECEIPT	H/SKT/02/2070	112880.00
	Against Ref.	SKT/G0592/21 -	BANK RECEIPT	H/SKT/02/2070	1542901.00
	Against Ref.	SKT/G0591/21 -	BANK RECEIPT	H/SKT/02/2070	1542901.00
	Against Ref.	SKT/G0590/21 -	BANK RECEIPT	H/SKT/02/2070	1542901.00
Being The Amount Received From , M.P.State Civil Supplies, Tihi Through Bank Under Ref.Bill No Skt/G0589/21 Dt: 16-Feb-22, Skt/G0590/21 Dt: 16-Feb-22, Skt/G0591/21 Dt: 16-Feb-22, Skt/G0592/21 Dt: 16-Feb-22					
28/02/22	Against Ref.	21-22/RCV/0005069 -	JOURNAL	H/SKT/02/2069	7827.00
	Against Ref.	21-22/RCV/0005070 -	JOURNAL	H/SKT/02/2072	6262.00
Being The Tds On Sale Of Goods 194q Receipt From , M.P.State Civil					

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : M.P.STATE CIVIL SUPPLIES, TIHI

Supplies, Tihi Transferred From Party Account

28/02/22	Against Ref. 21-22/RCV/0005070 -	JOURNAL	H/SKT/02/2071	125207.00
	Against Ref. 21-22/RCV/0005069 -	JOURNAL	H/SKT/02/2068	156509.00
	Being The Tds Receipt From , M.P.State Civil Supplies, Tihi Transferred From Party Account			
07/03/22	Against Ref. SHM/FC/2122/0266 -	JOURNAL	H/SHM/03/637	112878.00
	Against Ref. SHM/FC/2122/0265 -	JOURNAL	H/SHM/03/637	112878.00
	Against Ref. SHM/FC/2122/0264 -	JOURNAL	H/SHM/03/637	112878.00
	Against Ref. SHM/21-22/1824 -	JOURNAL	H/SHM/03/637	1542901.00
	Against Ref. SHM/21-22/1823 -	JOURNAL	H/SHM/03/637	1542901.00
	Against Ref. SHM/21-22/1822 -	JOURNAL	H/SHM/03/637	567104.00
	Against Ref. SHM/21-22/1821 -	JOURNAL	H/SHM/03/637	1542901.00
	Against Ref. SHM/21-22/1820 -	JOURNAL	H/SHM/03/637	1542901.00
	Against Ref. SHM/FC/2122/0268 -	JOURNAL	H/SHM/03/637	112878.00
	Against Ref. SHM/FC/2122/0267 -	JOURNAL	H/SHM/03/637	112878.00
	Being The Amount Received From , M.P.State Civil Supplies, Tihi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
07/03/22	Against Ref. 21-22/RCV/0001936 -	JOURNAL	H/SHM/03/639	7827.00
	Being The Tds On Sale Of Goods 194q Receipt From , M.P.State Civil Supplies, Tihi Transferred From Party Account			
07/03/22	Against Ref. 21-22/RCV/0001936 -	JOURNAL	H/SHM/03/638	156509.00
	Being The Tds Receipt From , M.P.State Civil Supplies, Tihi Transferred From Party Account			
08/03/22	Against Ref. SHM/21-22/1805 -	JOURNAL	H/SHM/03/785	1542901.00
	Against Ref. SHM/21-22/1828 -	JOURNAL	H/SHM/03/790	996457.00
	Against Ref. SHM/21-22/1807 -	JOURNAL	H/SHM/03/785	762263.00
	Against Ref. SHM/21-22/1809 -	JOURNAL	H/SHM/03/785	1542901.00
	Against Ref. SHM/FC/2122/0246 -	JOURNAL	H/SHM/03/785	112878.00
	Against Ref. SHM/21-22/1806 -	JOURNAL	H/SHM/03/785	1542901.00
	Against Ref. SHM/21-22/1829 -	JOURNAL	H/SHM/03/790	546445.00
	Against Ref. SHM/21-22/1830 -	JOURNAL	H/SHM/03/790	762262.00
	Against Ref. SHM/21-22/1831 -	JOURNAL	H/SHM/03/790	1542901.00
	Against Ref. SHM/FC/2122/0269 -	JOURNAL	H/SHM/03/790	112878.00
	Against Ref. SHM/FC/2122/0270 -	JOURNAL	H/SHM/03/790	112878.00
	Against Ref. SHM/FC/2122/0271 -	JOURNAL	H/SHM/03/790	112878.00
	Against Ref. SHM/FC/2122/0272 -	JOURNAL	H/SHM/03/790	112878.00
	Against Ref. SHM/FC/2122/0247 -	JOURNAL	H/SHM/03/785	112878.00
	Against Ref. SHM/FC/2122/0248 -	JOURNAL	H/SHM/03/785	112878.00
	Against Ref. SHM/FC/2122/0249 -	JOURNAL	H/SHM/03/785	112878.00
	Against Ref. SHM/21-22/1825 -	JOURNAL	H/SHM/03/790	1542901.00
	Being The Amount Received From , M.P.State Civil Supplies, Tihi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
08/03/22	Against Ref. 21-22/RCV/0001941 -	JOURNAL	H/SHM/03/787	6262.00
	Against Ref. 21-22/RCV/0001942 -	JOURNAL	H/SHM/03/792	6262.00
	Being The Tds On Sale Of Goods 194q Receipt From , M.P.State Civil Supplies, Tihi Transferred From Party Account			
08/03/22	Against Ref. 21-22/RCV/0001941 -	JOURNAL	H/SHM/03/786	125207.00
	Against Ref. 21-22/RCV/0001942 -	JOURNAL	H/SHM/03/791	125207.00
	Being The Tds Receipt From , M.P.State Civil Supplies, Tihi Transferred From Party Account			
		Total:	182032423.00	177790145.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

Page No. 2027

Party Name : M.P.STATE CIVIL SUPPLIES, TIHI

Closing Balance

8114690.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : M.P.STATE CIVIL SUPPLIES, ANOOPUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
02/12/21	New Ref. SGM/G0601/21 - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies,Anoopur Vide Bill No. Sgm/G0601/21 Dated 02-Dec-21	SALES	H/SGM/12/20	1507004.00	
02/12/21	New Ref. SGM/G0602/21 - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies,Anoopur Vide Bill No. Sgm/G0602/21 Dated 02-Dec-21	SALES	H/SGM/12/21	1507004.00	
02/12/21	New Ref. SGM/G0603/21 - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies,Anoopur Vide Bill No. Sgm/G0603/21 Dated 02-Dec-21	SALES	H/SGM/12/22	1507004.00	
02/12/21	New Ref. SGM/G0604/21 - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies,Anoopur Vide Bill No. Sgm/G0604/21 Dated 02-Dec-21	SALES	H/SGM/12/23	1507004.00	
04/12/21	New Ref. SGM/FC/2122/0032 - Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies,Anoopur Vide Bill No. Sgm/Fc/2122/0032 Dated 04-Dec-21	JOURNAL	H/SGM/12/148	84028.00	
04/12/21	New Ref. SGM/FC/2122/0033 - Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies,Anoopur Vide Bill No. Sgm/Fc/2122/0033 Dated 04-Dec-21	JOURNAL	H/SGM/12/149	84028.00	
04/12/21	New Ref. SGM/FC/2122/0034 - Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies,Anoopur Vide Bill No. Sgm/Fc/2122/0034 Dated 04-Dec-21	JOURNAL	H/SGM/12/150	84028.00	
04/12/21	New Ref. SGM/FC/2122/0038 - Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies,Anoopur Vide Bill No. Sgm/Fc/2122/0038 Dated 04-Dec-21	JOURNAL	H/SGM/12/154	84028.00	
10/12/21	Against Ref. SGM/FC/2122/0034 -	JOURNAL	H/SGM/12/288		84028.00
	Against Ref. SGM/21-22/0605 -	JOURNAL	H/SGM/12/283		1319428.00
	Against Ref. SGM/FC/2122/0038 -	JOURNAL	H/SGM/12/283		84028.00
	Against Ref. SGM/21-22/0602 -	JOURNAL	H/SGM/12/288		1507004.00
	Against Ref. SGM/21-22/0603 -	JOURNAL	H/SGM/12/288		1507004.00
	Against Ref. SGM/21-22/0604 -	JOURNAL	H/SGM/12/288		944275.00
	Against Ref. SGM/FC/2122/0032 -	JOURNAL	H/SGM/12/288		84028.00
	Against Ref. SGM/FC/2122/0033 -	JOURNAL	H/SGM/12/288		84028.00
	Being The Amount Received From , M.P.State Civil Supplies,Anoopur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
10/12/21	Against Ref. 21-22/RCV/0000498 -	JOURNAL	H/SGM/12/290		4519.00
	Against Ref. 21-22/RCV/0000497 -	JOURNAL	H/SGM/12/285		1506.00
	Being The Tds On Sale Of Goods 194q Receipt From , M.P.State Civil Supplies,Anoopur Transferred From Party Account				
10/12/21	Against Ref. 21-22/RCV/0000498 -	JOURNAL	H/SGM/12/289		90387.00
	Against Ref. 21-22/RCV/0000497 -	JOURNAL	H/SGM/12/284		30129.00
	Being The Tds Receipt From , M.P.State Civil Supplies,Anoopur Transferred From Party Account				
28/01/22	New Ref. SGM/G0601/21/CR - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies,Anoopur Vide Bill No. Sgm/G0601/21/Cr Dated 28-Jan-22	JOURNAL	H/SGM/01/3368		232.00
28/01/22	New Ref. SGM/G0602/21/CR - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies,Anoopur Vide Bill No. Sgm/G0602/21/Cr Dated 28-Jan-22	JOURNAL	H/SGM/01/3369		232.00
28/01/22	New Ref. SGM/G0603/21/CR - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies,Anoopur Vide Bill No. Sgm/G0603/21/Cr Dated 28-Jan-22	JOURNAL	H/SGM/01/3370		232.00
28/01/22	New Ref. SGM/G0604/21/CR - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies,Anoopur Vide Bill No. Sgm/G0604/21/Cr Dated 28-Jan-22	JOURNAL	H/SGM/01/3371		232.00
Total:				6364140.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : M.P.STATE CIVIL SUPPLIES,ANOOPUR

21/02/22	Against Ref. SGM/21-22/0604 -	JOURNAL	H/SGM/02/241	467136.00
	Against Ref. SGM/21-22/0605 -	JOURNAL	H/SGM/02/246	155712.00
	Being The Amount Received From , M.P.State Civil Supplies,Anoopur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
31/03/22	On Account -	JOURNAL	H/SGM/03/2717	12.00
	Being The Amt Adjusted'			
				6364140.00
	Closing Balance			0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : M.P.STATE CIVIL SUPPLIES,UMARIYA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
02/12/21	New Ref. SGM/G0605/21 - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies,Umariya Vide Bill No. Sgm/G0605/21 Dated 02-Dec-21	SALES	H/SGM/12/24	1507004.00	
02/12/21	New Ref. SGM/G0606/21 - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies,Umariya Vide Bill No. Sgm/G0606/21 Dated 02-Dec-21	SALES	H/SGM/12/25	1507004.00	
02/12/21	New Ref. SGM/G0607/21 - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies,Umariya Vide Bill No. Sgm/G0607/21 Dated 02-Dec-21	SALES	H/SGM/12/26	1507004.00	
04/12/21	New Ref. SGM/FC/2122/0035 - Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies,Umariya Vide Bill No. Sgm/Fc/2122/0035 Dated 04-Dec-21	JOURNAL	H/SGM/12/151	87632.00	
04/12/21	New Ref. SGM/FC/2122/0036 - Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies,Umariya Vide Bill No. Sgm/Fc/2122/0036 Dated 04-Dec-21	JOURNAL	H/SGM/12/152	87632.00	
04/12/21	New Ref. SGM/FC/2122/0037 - Being The Entry Taken To Account Govt. Freight Form M.P.State Civil Supplies,Umariya Vide Bill No. Sgm/Fc/2122/0037 Dated 04-Dec-21	JOURNAL	H/SGM/12/153	87632.00	
10/12/21	Against Ref. SGM/21-22/0606 -	JOURNAL	H/SGM/12/293		1507004.00
	Against Ref. SGM/FC/2122/0037 -	JOURNAL	H/SGM/12/293		87632.00
	Against Ref. SGM/FC/2122/0036 -	JOURNAL	H/SGM/12/293		87632.00
	Against Ref. SGM/FC/2122/0035 -	JOURNAL	H/SGM/12/293		87632.00
	Against Ref. SGM/21-22/0608 -	JOURNAL	H/SGM/12/293		1507004.00
	Against Ref. SGM/21-22/0607 -	JOURNAL	H/SGM/12/293		943021.00
	Being The Amount Received From , M.P.State Civil Supplies,Umariya Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
10/12/21	Against Ref. 21-22/RCV/0000499 - Being The Tds On Sale Of Goods 194q Receipt From , M.P.State Civil Supplies,Umariya Transferred From Party Account	JOURNAL	H/SGM/12/295		4528.00
10/12/21	Against Ref. 21-22/RCV/0000499 - Being The Tds Receipt From , M.P.State Civil Supplies,Umariya Transferred From Party Account	JOURNAL	H/SGM/12/294		90570.00
28/01/22	New Ref. SGM/G0605/21/CR - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies,Umariya Vide Bill No. Sgm/G0605/21/Cr Dated 28-Jan-22	JOURNAL	H/SGM/01/3372		232.00
28/01/22	New Ref. SGM/G0606/21/CR - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies,Umariya Vide Bill No. Sgm/G0606/21/Cr Dated 28-Jan-22	JOURNAL	H/SGM/01/3373		232.00
28/01/22	New Ref. SGM/G0607/21/CR - Being The Entry Taken To Account Sales-Govt To M.P.State Civil Supplies,Umariya Vide Bill No. Sgm/G0607/21/Cr Dated 28-Jan-22	JOURNAL	H/SGM/01/3374		232.00
21/02/22	Against Ref. SGM/21-22/0607 - Being The Amount Received From , M.P.State Civil Supplies,Umariya Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/02/242		468198.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SGM/03/2718	9.00	
Total:				4783917.00	4783917.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : MA TARA ENTERPRISE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
08/09/21	Advance 21-22/ADV/0000120 - Being Amount Paid To Ma Tara Enterprise Vide Advance Slip No. 21-22/Adv/0000120 Dated: 08-Sep-21	BANK PAYMENT	H/SKT/09/595	100000.00	
25/10/21	New Ref. STIL/21-22/001 - Being T.D.S. On Contractor From Ma Tara Enterprise Vide Jb No. 21-22/J/Bl00046 Under Reference Bill No. Stil/21-22/001 Dated 23-Oct-21, Tds 1%	JOURNAL	F/SKT/10/378	1066.00	
25/10/21	Against Ref. SKT/J/00025/21-22 - Against Ref. 21-22/ADV/0000120 - Being The Advance Amount Adjusted From Ma Tara Enterprise Vide Sr No Under Ref.Bill No	JOURNAL	H/SKT/10/1230	100000.00	
		JOURNAL	H/SKT/10/1230		100000.00
25/10/21	New Ref. STIL/21-22/001 - Being The Entry Taken To A/C Sundry Creditors - Stores From Ma Tara Enterprise Vide Jb No. 21-22/J/Bl00046 Under Reference Bill No. Stil/21-22/001 Dated 23-Oct-21	JOURNAL	F/SKT/10/377		243836.00
30/10/21	New Ref. STIL/21-22/002 - Being T.D.S. On Contractor From Ma Tara Enterprise Vide Jb No. 21-22/J/Bl00051 Under Reference Bill No. Stil/21-22/002 Dated 26-Oct-21, Tds 1%	JOURNAL	F/SKT/10/705	740.00	
30/10/21	New Ref. STIL/21-22/002 - Being The Entry Taken To A/C Sundry Creditors - Stores From Ma Tara Enterprise Vide Jb No. 21-22/J/Bl00051 Under Reference Bill No. Stil/21-22/002 Dated 26-Oct-21	JOURNAL	F/SKT/10/704		87320.00
08/12/21	On Account - Being Amount Paid For Job Work To Ma Tara Enterprise Under Bill No. Stil/21-22/002 Dt: 26-Oct-21	BANK PAYMENT	H/SKT/12/516	86580.00	
31/12/21	New Ref. STIL/21-22/003 - Being T.D.S. On Contractor From Ma Tara Enterprise Vide Jb No. 21-22/J/Bl00067 Under Reference Bill No. Stil/21-22/003 Dated 01-Dec-21, Tds 1%	JOURNAL	F/SKT/12/872	300.00	
31/12/21	New Ref. STIL/21-22/004 - Being T.D.S. On Contractor From Ma Tara Enterprise Vide Jb No. 21-22/J/Bl00068 Under Reference Bill No. Stil/21-22/004 Dated 03-Dec-21, Tds 1%	JOURNAL	F/SKT/12/874	1310.00	
31/12/21	New Ref. STIL/21-22/003 - Being The Entry Taken To A/C Sundry Creditors - Stores From Ma Tara Enterprise Vide Jb No. 21-22/J/Bl00067 Under Reference Bill No. Stil/21-22/003 Dated 01-Dec-21	JOURNAL	F/SKT/12/871		35342.00
31/12/21	New Ref. STIL/21-22/004 - Being The Entry Taken To A/C Sundry Creditors - Stores From Ma Tara Enterprise Vide Jb No. 21-22/J/Bl00068 Under Reference Bill No. Stil/21-22/004 Dated 03-Dec-21	JOURNAL	F/SKT/12/873		154551.00
07/01/22	New Ref. STIL/21-22/005 - Being T.D.S. On Contractor From Ma Tara Enterprise Vide Jb No. 21-22/J/Bl00072 Under Reference Bill No. Stil/21-22/005 Dated 22-Dec-21, Tds 1%	JOURNAL	F/SKT/01/29	140.00	
07/01/22	New Ref. STIL/21-22/005 - Being The Entry Taken To A/C Sundry Creditors - Stores From Ma Tara Enterprise Vide Jb No. 21-22/J/Bl00072 Under Reference Bill No. Stil/21-22/005 Dated 22-Dec-21	JOURNAL	F/SKT/01/28		16544.00
11/01/22	On Account - Being Amount Paid For Job Work To Ma Tara Enterprise Under Bill No. Stil/21-22/005 Dt: 22-Dec-21, Stil/21-22/003 Dt: 01-Dec-21, Stil/21-22/004 Dt: 03-Dec-21	BANK PAYMENT	H/SKT/01/2769	204687.00	
01/03/22	New Ref. STIL/21-22/006 - Being T.D.S. On Contractor From Ma Tara Enterprise Vide Jb No. 21-22/J/Bl00088 Under Reference Bill No. Stil/21-22/006 Dated 04-Feb-22, Tds 1%	JOURNAL	F/SKT/03/528	241.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : MA TARA ENTERPRISE

01/03/22	New Ref.	STIL/21-22/006 -	JOURNAL	F/SKT/03/527	28462.00
		Being The Entry Taken To A/C Sundry Creditors - Stores From Ma Tara Enterprise Vide Jb No. 21-22/J/B100088 Under Reference Bill No. Stil/21-22/006 Dated 04-Feb-22			
08/03/22	On Account	-	BANK PAYMENT	H/SKT/03/507	142770.00
		Being Amount Paid For Job Work To Ma Tara Enterprise Under Bill No. Stil/21-22/001 Dt: 23-Oct-21			
				Total:	637834.00
Closing Balance					28221.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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

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Party Name : MAA AMBE TRADE SERVICE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				105525.00
16/04/21	On Account - Being Amount Paid For Job Work To Maa Ambe Trade Service Under Bill No. Mats/Stil/20-21/03 Dt: 31-Mar-21	BANK PAYMENT	H/SKT/04/446	105525.00	
06/05/21	New Ref. MATS/GST/02/21-22 - Being T.D.S. On Contractor From Maa Ambe Trade Service Vide Jb No. 21-22/J/Bl00005 Under Reference Bill No. Mats/Gst/02/21-22 Dated 03-May-21, Tds .75%	JOURNAL	F/SKT/05/172	686.00	
06/05/21	New Ref. MATS/GST/02/21-22 - Being The Entry Taken To A/C Sundry Creditors - Stores From Maa Ambe Trade Service Vide Jb No. 21-22/J/Bl00005 Under Reference Bill No. Mats/Gst/02/21-22 Dated 03-May-21	JOURNAL	F/SKT/05/171		107970.00
19/05/21	On Account - Being Amount Paid For Job Work To Maa Ambe Trade Service Under Bill No. Mats/Gst/02/21-22 Dt: 03-May-21	BANK PAYMENT	H/SKT/05/824	107284.00	
12/06/21	New Ref. MATS/GST/04/21-22 - Being T.D.S. On Contractor From Maa Ambe Trade Service Vide Jb No. 21-22/J/Bl00011 Under Reference Bill No. Mats/Gst/04/21-22 Dated 02-Jun-21, Tds .75%	JOURNAL	F/SKT/06/127	709.00	
12/06/21	New Ref. MATS/GST/04/21-22 - Being The Entry Taken To A/C Sundry Creditors - Stores From Maa Ambe Trade Service Vide Jb No. 21-22/J/Bl00011 Under Reference Bill No. Mats/Gst/04/21-22 Dated 02-Jun-21	JOURNAL	F/SKT/06/126		111510.00
16/06/21	On Account - Being Amount Paid For Job Work To Maa Ambe Trade Service Under Bill No. Mats/Gst/04/21-22 Dt: 02-Jun-21	BANK PAYMENT	H/SKT/06/1069	110801.00	
03/07/21	New Ref. MATS/GST/06/21-22 - Being T.D.S. On Contractor From Maa Ambe Trade Service Vide Jb No. 21-22/J/Bl00017 Under Reference Bill No. Mats/Gst/06/21-22 Dated 02-Jul-21, Tds .75%	JOURNAL	F/SKT/07/29	698.00	
03/07/21	New Ref. MATS/GST/06/21-22 - Being The Entry Taken To A/C Sundry Creditors - Stores From Maa Ambe Trade Service Vide Jb No. 21-22/J/Bl00017 Under Reference Bill No. Mats/Gst/06/21-22 Dated 02-Jul-21	JOURNAL	F/SKT/07/28		109740.00
13/07/21	On Account - Being Amount Paid For Job Work To Maa Ambe Trade Service Under Bill No. Mats/Gst/06/21-22 Dt: 02-Jul-21	BANK PAYMENT	H/SKT/07/542	109042.00	
06/08/21	New Ref. MAST/GST/08/21-22 - Being T.D.S. On Contractor From Maa Ambe Trade Service Vide Jb No. 21-22/J/Bl00023 Under Reference Bill No. Mast/Gst/08/21-22 Dated 02-Aug-21, Tds 1%	JOURNAL	F/SKT/08/17	900.00	
06/08/21	New Ref. MAST/GST/08/21-22 - Being The Entry Taken To A/C Sundry Creditors - Stores From Maa Ambe Trade Service Vide Jb No. 21-22/J/Bl00023 Under Reference Bill No. Mast/Gst/08/21-22 Dated 02-Aug-21	JOURNAL	F/SKT/08/16		106200.00
13/08/21	On Account - Being Amount Paid For Job Work To Maa Ambe Trade Service Under Bill No. Mast/Gst/08/21-22 Dt: 02-Aug-21	BANK PAYMENT	H/SKT/08/778	105300.00	
18/09/21	New Ref. MATS/GST/10/21-22 - Being T.D.S. On Contractor From Maa Ambe Trade Service Vide Jb No. 21-22/J/Bl00025 Under Reference Bill No. Mats/Gst/10/21-22 Dated 02-Sep-21, Tds 1%	JOURNAL	F/SKT/09/384	900.00	
18/09/21	New Ref. MATS/GST/10/21-22 - Being The Entry Taken To A/C Sundry Creditors - Stores From Maa Ambe Trade Service Vide Jb No. 21-22/J/Bl00025 Under Reference Bill No. Mats/Gst/10/21-22 Dated 02-Sep-21	JOURNAL	F/SKT/09/383		106200.00
21/09/21	On Account - Being Amount Paid For Job Work To Maa Ambe Trade Service Under Bill No. Mats/Gst/10/21-22 Dt: 02-Sep-21	BANK PAYMENT	H/SKT/09/1499	105300.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : MAA AMBE TRADE SERVICE

06/10/21	New Ref.	MATS/GST/12/21-22 -	JOURNAL	F/SKT/10/31	915.00
	Being T.D.S. On Contractor From Maa Ambe Trade Service Vide Jb No. 21-22/J/Bl00038 Under Reference Bill No. Mats/Gst/12/21-22 Dated 01-Oct-21, Tds 1%				
06/10/21	New Ref.	MATS/GST/12/21-22 -	JOURNAL	F/SKT/10/30	107970.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Maa Ambe Trade Service Vide Jb No. 21-22/J/Bl00038 Under Reference Bill No. Mats/Gst/12/21-22 Dated 01-Oct-21				
07/10/21	On Account	-	BANK PAYMENT	H/SKT/10/288	107055.00
	Being Amount Paid For Job Work To Maa Ambe Trade Service Under Bill No. Mats/Gst/12/21-22 Dt: 01-Oct-21				
10/11/21	New Ref.	MAST/GST/14/21-22 -	JOURNAL	F/SKT/11/108	960.00
	Being T.D.S. On Contractor From Maa Ambe Trade Service Vide Jb No. 21-22/J/Bl00053 Under Reference Bill No. Mast/Gst/14/21-22 Dated 01-Nov-21, Tds 1%				
10/11/21	New Ref.	MAST/GST/14/21-22 -	JOURNAL	F/SKT/11/107	113280.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Maa Ambe Trade Service Vide Jb No. 21-22/J/Bl00053 Under Reference Bill No. Mast/Gst/14/21-22 Dated 01-Nov-21				
13/11/21	On Account	-	BANK PAYMENT	H/SKT/11/745	112320.00
	Being Amount Paid For Job Work To Maa Ambe Trade Service Under Bill No. Mast/Gst/14/21-22 Dt: 01-Nov-21				
13/12/21	New Ref.	MAST/GST/16/20-22 -	JOURNAL	F/SKT/12/151	915.00
	Being T.D.S. On Contractor From Maa Ambe Trade Service Vide Jb No. 21-22/J/Bl00063 Under Reference Bill No. Mast/Gst/16/20-22 Dated 01-Dec-21, Tds 1%				
13/12/21	New Ref.	MAST/GST/16/20-22 -	JOURNAL	F/SKT/12/150	107970.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Maa Ambe Trade Service Vide Jb No. 21-22/J/Bl00063 Under Reference Bill No. Mast/Gst/16/20-22 Dated 01-Dec-21				
16/12/21	On Account	-	BANK PAYMENT	H/SKT/12/1123	107055.00
	Being Amount Paid For Job Work To Maa Ambe Trade Service Under Bill No. Mast/Gst/16/20-22 Dt: 01-Dec-21				
07/01/22	On Account	-	BANK PAYMENT	H/SKT/01/3127	107055.00
	Being Amount Paid For Job Work To Maa Ambe Trade Service Under Bill No. Mast/Gst/18/21-22 Dt: 04-Jan-22				
07/01/22	New Ref.	MAST/GST/18/21-22 -	JOURNAL	F/SKT/01/22	945.00
	Being T.D.S. On Contractor From Maa Ambe Trade Service Vide Jb No. 21-22/J/Bl00069 Under Reference Bill No. Mast/Gst/18/21-22 Dated 04-Jan-22, Tds 1%				
07/01/22	New Ref.	MAST/GST/18/21-22 -	JOURNAL	F/SKT/01/21	111510.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Maa Ambe Trade Service Vide Jb No. 21-22/J/Bl00069 Under Reference Bill No. Mast/Gst/18/21-22 Dated 04-Jan-22				
16/02/22	New Ref.	MAST/GST/19/21-22 -	JOURNAL	F/SKT/02/278	1100.00
	Being T.D.S. On Contractor From Maa Ambe Trade Service Vide Jb No. 21-22/J/Bl00080 Under Reference Bill No. Mast/Gst/19/21-22 Dated 02-Feb-22, Tds 1%				
16/02/22	On Account	-	CASH PAYMENT	H/SKT/02/1139	30000.00
	Being The Amount Paid By Cash To Maa Ambe Trade Service Towards Advance Against Bill No. Mats/Gst/19/21-22 Dt.02.02.22.				
16/02/22	New Ref.	MAST/GST/19/21-22 -	JOURNAL	F/SKT/02/277	129800.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Maa Ambe Trade Service Vide Jb No. 21-22/J/Bl00080 Under Reference Bill No. Mast/Gst/19/21-22 Dated 02-Feb-22				
22/02/22	On Account	-	BANK PAYMENT	H/SKT/02/1560	128700.00
	Being Amount Paid For Job Work To Maa Ambe Trade Service Under Bill No. Mast/Gst/19/21-22 Dt: 02-Feb-22				
22/03/22	New Ref.	MAST/GST/22/21-22 -	JOURNAL	F/SKT/03/369	990.00
	Being T.D.S. On Contractor From Maa Ambe Trade Service Vide Jb No. 21-22/J/Bl00086 Under Reference Bill No. Mast/Gst/22/21-22 Dated 02-Mar-22,				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : MAA AMBE TRADE SERVICE

Tds 1%

22/03/22	New Ref.	MAST/GST/22/21-22 -	JOURNAL	F/SKT/03/368	116820.00
		Being The Entry Taken To A/C Sundry Creditors - Stores From Maa Ambe Trade Service Vide Jb No. 21-22/J/Bl00086 Under Reference Bill No. Mast/Gst/22/21-22 Dated 02-Mar-22			
23/03/22	On Account	-	BANK PAYMENT	H/SKT/03/1619	115830.00
		Being Amount Paid For Job Work To Maa Ambe Trade Service Under Bill No. Mast/Gst/22/21-22 Dt: 02-Mar-22			
31/03/22	On Account	-	JOURNAL	H/SKT/03/2744	3510.00
	On Account	-	JOURNAL	H/SKT/03/2744	3510.00
		Being The Amt Adjusted			
Total:					1364495.00
Closing Balance					26490.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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Party Name : MAA ANNAPURNA JUTE & CARPETS INDUSTRIES PVT.LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
28/06/21	On Account - Being Amount Paid To Maa Annapurna Jute & Carpets Industries Pvt.Ltd. For Purchase Of Jute Yarn Against Bill No.Maj/119/2021-22 Dt.24.06.21 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/06/1010	1567944.00	
28/06/21	On Account - Being Payment Not Cleared From Bank , Hence Reversed A/C Maa Annapurna Jute & Carpets Industries Pvt.Ltd. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/06/1769		1567944.00
28/06/21	New Ref. MAJ/119/2021-22 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Maa Annapurna Jute & Carpets Industries Pvt.Ltd. Under Reference Bill No. Maj/119/2021-22 Dated 28-Jun-21tds 1.5%	PURCHASE	H/SHM/06/1116		1567944.00
09/07/21	New Ref. MAJ/134/2021-22 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Maa Annapurna Jute & Carpets Industries Pvt.Ltd. Under Reference Bill No. Maj/134/2021-22 Dated 09-Jul-21tds 1.5%	PURCHASE	H/SHM/07/600		1631133.00
10/07/21	New Ref. MAJ/137/2021-22 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Maa Annapurna Jute & Carpets Industries Pvt.Ltd. Under Reference Bill No. Maj/137/2021-22 Dated 10-Jul-21tds 1.5%	PURCHASE	H/SHM/07/606		1542838.00
10/07/21	New Ref. MAJ/140/2021-22 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Maa Annapurna Jute & Carpets Industries Pvt.Ltd. Under Reference Bill No. Maj/140/2021-22 Dated 10-Jul-21tds 1.5%	PURCHASE	H/SHM/07/602		1628991.00
14/07/21	Against Ref. MAJ/137/2021-22 - Being Amount Paid To Maa Annapurna Jute & Carpets Industries Pvt.Ltd. For Purchase Of Jute Yarn Against Inv. No.Maj/137/2021-22 Dt.04.07.21. From Skt (Mfg) A/C By Cheque No 005763	JOURNAL	H/SHM/07/324	1542838.00	
16/08/21	Against Ref. MAJ/140/2021-22 - Being Amount Paid To Maa Annapurna Jute & Carpets Industries Pvt.Ltd. For Purchase Of Jute Yarn Against Bill No.Maj/140/2021-22 Dt.06.07.2021. From Skt (Mfg) A/C By Cheque No 059111	JOURNAL	H/SHM/08/691	1627362.00	
16/08/21	Against Ref. MAJ/140/2021-22 - Being Tds Deducted On Purchase U/S 194q From Maa Annapurna Jute & Carpets Industries Pvt. Ltd. Against Inv. No.140	JOURNAL	H/SHM/08/702	1629.00	
24/09/21	Against Ref. MAJ/134/2021-22 - Being The Amount Transferred From Maa Annapurna Jute & Carpets Industries Pvt. Ltd. To Bisheswar Lal Inderchand (Huf),Where From Payment Has Been Made To The Party. Tds U/S 194q Deducted From Maa Annapurna Jute & Carpets Industries Pvt. Ltd @ 0.1% On Rs.1631133	JOURNAL	H/SHM/09/1021	1631133.00	
25/09/21	Against Ref. MAJ/119/2021-22 - Being The Amount Payable To Maa Annapurna Jute & Carpets Ind. Pvt. Ltd. Transferred To Saroj Agro Fibres Pvt. Ltd. Where From Payment Made To The Party.	JOURNAL	H/SHM/09/1193	1567944.00	
Total:				7938850.00	7938850.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : MAA KAMAKHYA ENTERPRISE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
27/01/22	New Ref. STIL/21-22/01 - Being T.D.S. On Contractor From Maa Kamakhya Enterprise Vide Jb No. 21-22/J/Bl00076 Under Reference Bill No. Stil/21-22/01 Dated 29-Dec-21, Tds 1%	JOURNAL	F/SKT/01/467	750.00	
27/01/22	New Ref. STIL/21-22/02 - Being T.D.S. On Contractor From Maa Kamakhya Enterprise Vide Jb No. 21-22/J/Bl00077 Under Reference Bill No. Stil/21-22/02 Dated 29-Dec-21, Tds 1%	JOURNAL	F/SKT/01/469	94.00	
27/01/22	New Ref. STIL/21-22/01 - Being The Entry Taken To A/C Sundry Creditors - Stores From Maa Kamakhya Enterprise Vide Jb No. 21-22/J/Bl00076 Under Reference Bill No. Stil/21-22/01 Dated 29-Dec-21	JOURNAL	F/SKT/01/466		88500.00
27/01/22	New Ref. STIL/21-22/02 - Being The Entry Taken To A/C Sundry Creditors - Stores From Maa Kamakhya Enterprise Vide Jb No. 21-22/J/Bl00077 Under Reference Bill No. Stil/21-22/02 Dated 29-Dec-21	JOURNAL	F/SKT/01/468		11044.00
01/02/22	On Account - Being Amount Paid For Job Work To Maa Kamakhya Enterprise Under Bill No. Stil/21-22/01 Dt: 29-Dec-21, Stil/21-22/02 Dt: 29-Dec-21	BANK PAYMENT	H/SKT/02/29	98700.00	
Total:				99544.00	99544.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : MAA SARDA ROPE WORKS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				2112.00
11/05/21	On Account -	BANK RECEIPT	H/SKT/05/1512		21800.00
	Being The Amount Received From , Maa Sarda Rope Works Through Bank Under Ref.Bill N				
13/05/21	New Ref. SGM/21-22/0081 -	SALES	H/SGM/05/292	52500.00	
	Being The Entry Taken To Account Sales-Non Govt. To Maa Sarda Rope Works Vide Bill No. Sgm/21-22/0081 Dated 13-May-21				
06/07/21	Against Ref. SGM/21-22/0081 -	JOURNAL	H/SGM/07/93		52500.00
	Being The Amount Received From , Maa Sarda Rope Works Through Bank Under Ref.Bill No Sgm/21-22/0081 Dt: 13-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
13/07/21	New Ref. SGM/21-22/0149 -	SALES	H/SGM/07/104	52500.00	
	Being The Entry Taken To Account Sales-Non Govt. To Maa Sarda Rope Works Vide Bill No. Sgm/21-22/0149 Dated 13-Jul-21				
18/07/21	Against Ref. SGM/21-22/0149 -	JOURNAL	H/SGM/07/238		52500.00
	Being The Amount Received From , Maa Sarda Rope Works Through Bank Under Ref.Bill No Sgm/21-22/0149 Dt: 13-Jul-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
26/07/21	New Ref. SGM/21-22/0152 -	SALES	H/SGM/07/325	38010.00	
	Being The Entry Taken To Account Sales-Non Govt. To Maa Sarda Rope Works Vide Bill No. Sgm/21-22/0152 Dated 26-Jul-21				
31/07/21	Against Ref. SGM/21-22/0152 -	JOURNAL	H/SGM/07/1769		20000.00
	Being The Amount Received From , Maa Sarda Rope Works Through Bank Under Ref.Bill No Sgm/21-22/0152 Dt: 26-Jul-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
06/08/21	Against Ref. SKT/21-22/0159 -	BANK RECEIPT	H/SKT/08/633		2420.00
	Being The Amount Received From , Maa Sarda Rope Works Through Bank Under Ref.Bill No Skt/21-22/0159 Dt: 06-Aug-21				
06/08/21	New Ref. SKT/21-22/0159 -	SALES	H/SKT/08/377	36908.00	
	Being The Entry Taken To Account Sales-Non Govt. To Maa Sarda Rope Works Vide Bill No. Skt/21-22/0159 Dated 06-Aug-21				
07/09/21	Against Ref. SKT/21-22/0200 -	BANK RECEIPT	H/SKT/09/2755		40320.00
	Against Ref. SKT/21-22/0199 -	BANK RECEIPT	H/SKT/09/2755		39873.00
	Against Ref. SKT/21-22/0159 -	BANK RECEIPT	H/SKT/09/2755		7.00
	Being The Amount Received From , Maa Sarda Rope Works Through Bank Under Ref.Bill No Skt/21-22/0159 Dt: 06-Aug-21, Skt/21-22/0199 Dt: 07-Sep-21, Skt/21-22/0200 Dt: 07-Sep-21				
07/09/21	New Ref. SKT/21-22/0199 -	SALES	H/SKT/09/514	39873.00	
	Being The Entry Taken To Account Sales-Non Govt. To Maa Sarda Rope Works Vide Bill No. Skt/21-22/0199 Dated 07-Sep-21				
07/09/21	New Ref. SKT/21-22/0200 -	SALES	H/SKT/09/516	40320.00	
	Being The Entry Taken To Account Sales-Non Govt. To Maa Sarda Rope Works Vide Bill No. Skt/21-22/0200 Dated 07-Sep-21				
13/09/21	On Account -	JOURNAL	H/SHM/09/645		8380.00
	Against Ref. SHM/21-22/0276 -	JOURNAL	H/SHM/09/645		46620.00
	Being The Amount Received From , Maa Sarda Rope Works Through Bank Under Ref.Bill No Shm/21-22/0276 Dt: 14-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
14/09/21	Against Ref. SGM/21-22/0233 -	JOURNAL	H/SGM/09/469		46620.00
	Being The Amount Received From , Maa Sarda Rope Works Through Bank Under Ref.Bill No Sgm/21-22/0233 Dt: 16-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
14/09/21	New Ref. SHM/21-22/0276 -	SALES	H/SHM/09/576	46620.00	
	Being The Entry Taken To Account Sales-Non Govt. To Maa Sarda Rope Works Vide Bill No. Shm/21-22/0276 Dated 14-Sep-21				
16/09/21	Against Ref. SGM/21-22/0233 -	JOURNAL	H/SGM/09/472		10575.00
	Being The Amount Received From , Maa Sarda Rope Works Through Bank Under Ref.Bill No Sgm/21-22/0233 Dt: 16-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				

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Party Name : MAA SARDA ROPE WORKS

16/09/21	New Ref.	SGM/21-22/0233 -	SALES	H/SGM/09/444	65572.00
	Being The Entry Taken To Account Sales-Non Govt. To Maa Sarda Rope Works Vide Bill No. Sgm/21-22/0233 Dated 16-Sep-21				
25/10/21	Against Ref.	SGM/21-22/0346 -	JOURNAL	H/SGM/10/599	74151.00
	Being The Amount Received From , Maa Sarda Rope Works Through Bank Under Ref.Bill No Sgm/21-22/0346 Dt: 25-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
25/10/21	New Ref.	SGM/21-22/0346 -	SALES	H/SGM/10/529	74152.00
	Being The Entry Taken To Account Sales-Non Govt. To Maa Sarda Rope Works Vide Bill No. Sgm/21-22/0346 Dated 25-Oct-21				
28/10/21	On Account	-	BANK RECEIPT	H/SKT/10/1762	8.00
	Against Ref.	SKT/21-22/0261 -	BANK RECEIPT	H/SKT/10/1762	31942.00
	Being The Amount Received From , Maa Sarda Rope Works Through Bank Under Ref.Bill No Skt/21-22/0261 Dt: 28-Oct-21				
28/10/21	New Ref.	SKT/21-22/0261 -	SALES	H/SKT/10/1638	31942.00
	Being The Entry Taken To Account Sales-Non Govt. To Maa Sarda Rope Works Vide Bill No. Skt/21-22/0261 Dated 28-Oct-21				
20/11/21	Against Ref.	SHM/21-22/0470 -	JOURNAL	H/SHM/11/888	40425.00
	Being The Amount Received From , Maa Sarda Rope Works Through Bank Under Ref.Bill No Shm/21-22/0470 Dt: 20-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
20/11/21	New Ref.	SHM/21-22/0470 -	SALES	H/SHM/11/782	40426.00
	Being The Entry Taken To Account Sales-Non Govt. To Maa Sarda Rope Works Vide Bill No. Shm/21-22/0470 Dated 20-Nov-21				
29/11/21	Against Ref.	SKT/21-22/0312 -	BANK RECEIPT	H/SKT/11/2080	38981.00
	On Account	-	BANK RECEIPT	H/SKT/11/2080	1.00
	Being The Amount Received From , Maa Sarda Rope Works Through Bank Under Ref.Bill No Skt/21-22/0312 Dt: 29-Nov-21				
29/11/21	New Ref.	SKT/21-22/0312 -	SALES	H/SKT/11/1901	38981.00
	Being The Entry Taken To Account Sales-Non Govt. To Maa Sarda Rope Works Vide Bill No. Skt/21-22/0312 Dated 29-Nov-21				
07/01/22	Against Ref.	SKT/21-22/0360 -	BANK RECEIPT	H/SKT/01/2764	42525.00
	Being The Amount Received From , Maa Sarda Rope Works Through Bank Under Ref.Bill No Skt/21-22/0360 Dt: 07-Jan-22				
07/01/22	New Ref.	SKT/21-22/0360 -	SALES	H/SKT/01/2601	42526.00
	Being The Entry Taken To Account Sales-Non Govt. To Maa Sarda Rope Works Vide Bill No. Skt/21-22/0360 Dated 07-Jan-22				
28/01/22	Against Ref.	SKT/21-22/0384 -	BANK RECEIPT	H/SKT/01/3990	41265.00
	Being The Amount Received From , Maa Sarda Rope Works Through Bank Under Ref.Bill No Skt/21-22/0384 Dt: 28-Jan-22				
28/01/22	New Ref.	SKT/21-22/0384 -	SALES	H/SKT/01/3930	41266.00
	Being The Entry Taken To Account Sales-Non Govt. To Maa Sarda Rope Works Vide Bill No. Skt/21-22/0384 Dated 28-Jan-22				
18/02/22	Against Ref.	SKT/21-22/0411 -	BANK RECEIPT	H/SKT/02/1541	37296.00
	Being The Amount Received From , Maa Sarda Rope Works Through Bank Under Ref.Bill No Skt/21-22/0411 Dt: 18-Feb-22				
18/02/22	New Ref.	SKT/21-22/0411 -	SALES	H/SKT/02/1358	37296.00
	Being The Entry Taken To Account Sales-Non Govt. To Maa Sarda Rope Works Vide Bill No. Skt/21-22/0411 Dated 18-Feb-22				
28/02/22	On Account	-	JOURNAL	H/SHM/02/1410	1.00
	Against Ref.	SHM/21-22/0701 -	JOURNAL	H/SHM/02/1410	18112.00
	Being The Amount Received From , Maa Sarda Rope Works Through Bank Under Ref.Bill No Shm/21-22/0701 Dt: 28-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
28/02/22	New Ref.	SHM/21-22/0701 -	SALES	H/SHM/02/1289	18112.00
	Being The Entry Taken To Account Sales-Non Govt. To Maa Sarda Rope Works Vide Bill No. Shm/21-22/0701 Dated 28-Feb-22				
14/03/22	Against Ref.	SKT/21-22/0452 -	BANK RECEIPT	H/SKT/03/1497	44021.00
	Being The Amount Received From , Maa Sarda Rope Works Through Bank Under Ref.Bill No Skt/21-22/0452 Dt: 14-Mar-22				

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Party Name : MAA SARDA ROPE WORKS

14/03/22 New Ref.	SKT/21-22/0452 -	SALES	H/SKT/03/949	44021.00	
Being The Entry Taken To Account Sales-Non Govt. To Maa Sarda Rope Works					
Vide Bill No. Skt/21-22/0452 Dated 14-Mar-22					
Total:				741025.00	710343.00
Closing Balance				28570.00	

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Party Name : MAA TARA TRADING

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				201953.00
06/04/21	Against Ref. 344 -	BANK PAYMENT	H/SKT/04/238	12668.00	
	Against Ref. 345 -	BANK PAYMENT	H/SKT/04/238	12668.00	
	Against Ref. 346 -	BANK PAYMENT	H/SKT/04/238	4223.00	
	Against Ref. 347 -	BANK PAYMENT	H/SKT/04/238	61583.00	
	Against Ref. 342 -	BANK PAYMENT	H/SKT/04/238	22874.00	
	Against Ref. 343 -	BANK PAYMENT	H/SKT/04/238	22874.00	
	Being Amount Paid To Maa Tara Trading Towards Payment Of Printing Charges Vide Bill No. 342,343,344,345,346.347, All Dt. 09.03.21				
15/04/21	New Ref. 348 -	PURCHASE	H/SKT/04/834		8446.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 348 Dated 15-Apr-21tds 1.5%				
15/04/21	New Ref. 349 -	PURCHASE	H/SKT/04/833		12668.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 349 Dated 15-Apr-21tds 1.5%				
15/04/21	New Ref. 350 -	PURCHASE	H/SKT/04/832		11436.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 350 Dated 15-Apr-21tds 1.5%				
15/04/21	New Ref. 351 -	PURCHASE	H/SKT/04/831		8798.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 351 Dated 15-Apr-21tds 1.5%				
15/04/21	New Ref. 352 -	PURCHASE	H/SKT/04/830		22874.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 352 Dated 15-Apr-21tds 1.5%				
15/04/21	New Ref. 353 -	PURCHASE	H/SKT/04/829		22874.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 353 Dated 15-Apr-21tds 1.5%				
15/04/21	New Ref. 354 -	PURCHASE	H/SKT/04/828		16891.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 354 Dated 15-Apr-21tds 1.5%				
15/04/21	New Ref. 355 -	PURCHASE	H/SKT/04/827		16891.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 355 Dated 15-Apr-21tds 1.5%				
15/04/21	New Ref. 356 -	PURCHASE	H/SKT/04/826		8446.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 356 Dated 15-Apr-21tds 1.5%				
15/04/21	New Ref. 357 -	PURCHASE	H/SKT/04/825		12668.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 357 Dated 15-Apr-21tds 1.5%				
15/04/21	New Ref. 358 -	PURCHASE	H/SKT/04/824		13197.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 358 Dated 15-Apr-21tds 1.5%				
15/04/21	New Ref. 359 -	PURCHASE	H/SKT/04/822		23754.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 359 Dated 15-Apr-21tds 1.5%				
15/04/21	New Ref. 360 -	PURCHASE	H/SKT/04/820		22874.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 360 Dated 15-Apr-21tds 1.5%				
15/04/21	New Ref. 361 -	PURCHASE	H/SKT/04/819		4223.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 361 Dated 15-Apr-21tds 1.5%				
15/04/21	New Ref. 362 -	PURCHASE	H/SKT/04/817		8446.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 362 Dated 15-Apr-21tds 1.5%				
17/04/21	Against Ref. 356 -	BANK PAYMENT	H/SKT/04/907	8446.00	
	Advance 354 -	BANK PAYMENT	H/SKT/04/907	16891.00	
	Against Ref. 355 -	BANK PAYMENT	H/SKT/04/907	16891.00	

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Party Name : MAA TARA TRADING

	Against Ref. 362 -	BANK PAYMENT	H/SKT/04/907	8446.00
	Against Ref. 361 -	BANK PAYMENT	H/SKT/04/907	4223.00
	Against Ref. 360 -	BANK PAYMENT	H/SKT/04/907	22874.00
	Against Ref. 359 -	BANK PAYMENT	H/SKT/04/907	23754.00
	Against Ref. 353 -	BANK PAYMENT	H/SKT/04/907	22874.00
	Against Ref. 352 -	BANK PAYMENT	H/SKT/04/907	22874.00
	Against Ref. 351 -	BANK PAYMENT	H/SKT/04/907	8798.00
	Against Ref. 350 -	BANK PAYMENT	H/SKT/04/907	11436.00
	Against Ref. 349 -	BANK PAYMENT	H/SKT/04/907	12668.00
	Against Ref. 348 -	BANK PAYMENT	H/SKT/04/907	8446.00
	Against Ref. 358 -	BANK PAYMENT	H/SKT/04/907	13197.00
	Against Ref. 357 -	BANK PAYMENT	H/SKT/04/907	12668.00
	Being Amount Paid To Maa Tara Trading Towards Payment Of Printing Charges			
	Vide	Bill	No.	
	348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362,	All	Dt,	
	06.04.21.			
25/05/21	New Ref. 365 -	PURCHASE	H/SKT/05/1201	4223.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 365 Dated 25-May-21tds 1.5%			
25/05/21	New Ref. 366 -	PURCHASE	H/SKT/05/1202	34311.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 366 Dated 25-May-21tds 1.5%			
25/05/21	New Ref. 367 -	PURCHASE	H/SKT/05/1203	4223.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 367 Dated 25-May-21tds 1.5%			
25/05/21	New Ref. 368 -	PURCHASE	H/SKT/05/1204	47507.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 368 Dated 25-May-21tds 1.5%			
25/05/21	New Ref. 369 -	PURCHASE	H/SKT/05/1205	21993.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 369 Dated 25-May-21tds 1.5%			
25/05/21	New Ref. 370 -	PURCHASE	H/SKT/05/1206	21993.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 370 Dated 25-May-21tds 1.5%			
25/05/21	New Ref. 371 -	PURCHASE	H/SKT/05/1207	12668.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 371 Dated 25-May-21tds 1.5%			
25/05/21	New Ref. 372 -	PURCHASE	H/SKT/05/1208	4223.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 372 Dated 25-May-21tds 1.5%			
25/05/21	New Ref. 373 -	PURCHASE	H/SKT/05/1209	4223.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 373 Dated 25-May-21tds 1.5%			
25/05/21	New Ref. 374 -	PURCHASE	H/SKT/05/1210	12668.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 374 Dated 25-May-21tds 1.5%			
25/05/21	New Ref. 375 -	PURCHASE	H/SKT/05/1211	4223.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 375 Dated 25-May-21tds 1.5%			
25/05/21	New Ref. 376 -	PURCHASE	H/SKT/05/1212	42228.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 376 Dated 25-May-21tds 1.5%			
25/05/21	New Ref. 377 -	PURCHASE	H/SKT/05/1213	34311.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 377 Dated 25-May-21tds 1.5%			
01/06/21	Against Ref. 377 -	BANK PAYMENT	H/SKT/06/67	34311.00
	Against Ref. 376 -	BANK PAYMENT	H/SKT/06/67	42228.00
	Against Ref. 365 -	BANK PAYMENT	H/SKT/06/67	4223.00

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Party Name : MAA TARA TRADING

	Against Ref. 366 -	BANK PAYMENT	H/SKT/06/67	34311.00
	Against Ref. 367 -	BANK PAYMENT	H/SKT/06/67	4223.00
	Against Ref. 368 -	BANK PAYMENT	H/SKT/06/67	47507.00
	Against Ref. 369 -	BANK PAYMENT	H/SKT/06/67	21993.00
	Against Ref. 370 -	BANK PAYMENT	H/SKT/06/67	21993.00
	Against Ref. 371 -	BANK PAYMENT	H/SKT/06/67	12668.00
	Against Ref. 372 -	BANK PAYMENT	H/SKT/06/67	4223.00
	Against Ref. 373 -	BANK PAYMENT	H/SKT/06/67	4223.00
	Against Ref. 374 -	BANK PAYMENT	H/SKT/06/67	12668.00
	Against Ref. 375 -	BANK PAYMENT	H/SKT/06/67	4223.00
	Being Amount Paid To Maa Tara Trading Towards Payment Of Printing Charges Vide Bill No, 365,366,367,368,369,370,371,372,373,374,375,376,377, Dt. 10.05.21			
22/06/21	New Ref. 378 -	PURCHASE	H/SKT/06/1414	4398.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 378 Dated 22-Jun-21tds 1.5%			
22/06/21	New Ref. 379 -	PURCHASE	H/SKT/06/1415	4398.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 379 Dated 22-Jun-21tds 1.5%			
22/06/21	New Ref. 380 -	PURCHASE	H/SKT/06/1416	13197.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 380 Dated 22-Jun-21tds 1.5%			
22/06/21	New Ref. 381 -	PURCHASE	H/SKT/06/1417	11436.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 381 Dated 22-Jun-21tds 1.5%			
22/06/21	New Ref. 382 -	PURCHASE	H/SKT/06/1419	4398.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 382 Dated 22-Jun-21tds 1.5%			
22/06/21	New Ref. 383 -	PURCHASE	H/SKT/06/1420	13197.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 383 Dated 22-Jun-21tds 1.5%			
22/06/21	New Ref. 384 -	PURCHASE	H/SKT/06/1430	11436.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 384 Dated 22-Jun-21tds 1.5%			
22/06/21	New Ref. 385 -	PURCHASE	H/SKT/06/1435	35190.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 385 Dated 22-Jun-21tds 1.5%			
22/06/21	New Ref. 386 -	PURCHASE	H/SKT/06/1440	22874.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 386 Dated 22-Jun-21tds 1.5%			
22/06/21	New Ref. 387 -	PURCHASE	H/SKT/06/1445	38005.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 387 Dated 22-Jun-21tds 1.5%			
22/06/21	New Ref. 388 -	PURCHASE	H/SKT/06/1452	23754.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 388 Dated 22-Jun-21tds 1.5%			
22/06/21	New Ref. 390 -	PURCHASE	H/SKT/06/1453	11436.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 390 Dated 22-Jun-21tds 1.5%			
22/06/21	New Ref. 391 -	PURCHASE	H/SKT/06/1454	34311.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 391 Dated 22-Jun-21tds 1.5%			
13/07/21	Against Ref. 391 -	BANK PAYMENT	H/SKT/07/2008	34311.00
	Against Ref. 390 -	BANK PAYMENT	H/SKT/07/2008	11436.00
	Against Ref. 388 -	BANK PAYMENT	H/SKT/07/2008	23754.00
	Against Ref. 387 -	BANK PAYMENT	H/SKT/07/2008	38005.00
	Against Ref. 386 -	BANK PAYMENT	H/SKT/07/2008	22874.00
	Against Ref. 385 -	BANK PAYMENT	H/SKT/07/2008	35190.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : MAA TARA TRADING

	Against Ref. 380 -	BANK PAYMENT	H/SKT/07/2008	13197.00
	Against Ref. 379 -	BANK PAYMENT	H/SKT/07/2008	4398.00
	Against Ref. 378 -	BANK PAYMENT	H/SKT/07/2008	4398.00
	Against Ref. 383 -	BANK PAYMENT	H/SKT/07/2008	13197.00
	Against Ref. 382 -	BANK PAYMENT	H/SKT/07/2008	4398.00
	Against Ref. 381 -	BANK PAYMENT	H/SKT/07/2008	11436.00
	Against Ref. 384 -	BANK PAYMENT	H/SKT/07/2008	11436.00
	Being Amount Paid To Maa Tara Trading Towards Payment Of Printing Charges Vide Bill No, 378,379,380,381,382,383,384,385,386,387,388,390,391,Dt. 15.06.21			
17/08/21	New Ref. 389 -	PURCHASE	H/SKT/08/1150	30940.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 389 Dated 17-Aug-21tds 1.0%			
17/08/21	New Ref. 392 -	PURCHASE	H/SKT/08/1151	11491.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 392 Dated 17-Aug-21tds 1.0%			
17/08/21	New Ref. 393 -	PURCHASE	H/SKT/08/1152	57459.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 393 Dated 17-Aug-21tds 1.0%			
17/08/21	New Ref. 394 -	PURCHASE	H/SKT/08/1153	4243.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 394 Dated 17-Aug-21tds 1.0%			
17/08/21	New Ref. 395 -	PURCHASE	H/SKT/08/1154	16973.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 395 Dated 17-Aug-21tds 1.0%			
17/08/21	New Ref. 396 -	PURCHASE	H/SKT/08/1155	21216.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 396 Dated 17-Aug-21tds 1.0%			
17/08/21	New Ref. 397 -	PURCHASE	H/SKT/08/1156	16973.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 397 Dated 17-Aug-21tds 1.0%			
17/08/21	New Ref. 398 -	PURCHASE	H/SKT/08/1157	8486.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 398 Dated 17-Aug-21tds 1.0%			
17/08/21	New Ref. 399 -	PURCHASE	H/SKT/08/1158	8486.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 399 Dated 17-Aug-21tds 1.0%			
17/08/21	New Ref. 400 -	PURCHASE	H/SKT/08/1159	4243.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 400 Dated 17-Aug-21tds 1.0%			
17/08/21	New Ref. 401 -	PURCHASE	H/SKT/08/1160	11491.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 401 Dated 17-Aug-21tds 1.0%			
17/08/21	New Ref. 402 -	PURCHASE	H/SKT/08/1161	8486.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 402 Dated 17-Aug-21tds 1.0%			
17/08/21	New Ref. 403 -	PURCHASE	H/SKT/08/1162	22985.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 403 Dated 17-Aug-21tds 1.0%			
17/08/21	New Ref. 404 -	PURCHASE	H/SKT/08/1163	8486.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 404 Dated 17-Aug-21tds 1.0%			
17/08/21	New Ref. 405 -	PURCHASE	H/SKT/08/1219	30940.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 405 Dated 17-Aug-21tds 1.0%			
17/08/21	New Ref. 406 -	PURCHASE	H/SKT/08/1164	61881.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 406 Dated 17-Aug-21tds 1.0%			

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Party Name : MAA TARA TRADING

17/08/21	New Ref.	407 -	PURCHASE	H/SKT/08/1165	22985.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 407 Dated 17-Aug-21tds 1.0%				
17/08/21	New Ref.	408 -	PURCHASE	H/SKT/08/1166	22985.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 408 Dated 17-Aug-21tds 1.0%				
17/08/21	New Ref.	409 -	PURCHASE	H/SKT/08/1167	11491.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 409 Dated 17-Aug-21tds 1.0%				
17/08/21	New Ref.	410 -	PURCHASE	H/SKT/08/2164	40575.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 410 Dated 17-Aug-21tds 1.0%				
17/08/21	New Ref.	413 -	PURCHASE	H/SKT/08/2165	86190.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 413 Dated 17-Aug-21tds 1.0%				
21/08/21	Against Ref.	403 -	BANK PAYMENT	H/SKT/08/1220	22985.00
	Against Ref.	402 -	BANK PAYMENT	H/SKT/08/1220	8486.00
	Against Ref.	405 -	BANK PAYMENT	H/SKT/08/1220	30940.00
	Against Ref.	404 -	BANK PAYMENT	H/SKT/08/1220	8486.00
	Against Ref.	401 -	BANK PAYMENT	H/SKT/08/1220	11491.00
	Against Ref.	400 -	BANK PAYMENT	H/SKT/08/1220	4243.00
	Against Ref.	399 -	BANK PAYMENT	H/SKT/08/1220	8486.00
	Against Ref.	389 -	BANK PAYMENT	H/SKT/08/1220	30940.00
	Against Ref.	392 -	BANK PAYMENT	H/SKT/08/1220	11491.00
	Against Ref.	393 -	BANK PAYMENT	H/SKT/08/1220	57459.00
	Against Ref.	394 -	BANK PAYMENT	H/SKT/08/1220	4243.00
	Against Ref.	395 -	BANK PAYMENT	H/SKT/08/1220	16973.00
	Against Ref.	396 -	BANK PAYMENT	H/SKT/08/1220	21216.00
	Against Ref.	397 -	BANK PAYMENT	H/SKT/08/1220	16973.00
	Against Ref.	398 -	BANK PAYMENT	H/SKT/08/1220	8486.00
	Being Amount Paid To Maa Tara Trading Towards Payment Of Printing Cgarges Vide Bill No, 389,392,393,394,395,396,397,398,299,400,401,402,403,404,405. Dt.02.08.21.				
28/08/21	Against Ref.	409 -	BANK PAYMENT	H/SKT/08/2175	11491.00
	Against Ref.	408 -	BANK PAYMENT	H/SKT/08/2175	22985.00
	Against Ref.	407 -	BANK PAYMENT	H/SKT/08/2175	22985.00
	Against Ref.	406 -	BANK PAYMENT	H/SKT/08/2175	61881.00
	Being Amount Paid To Maa Tara Trading Towards Payment Of Printing Charges Vide Bill No. 406,407,408,409, Dt. 02.08.21.				
04/09/21	Against Ref.	410 -	BANK PAYMENT	H/SKT/09/292	40575.00
	Against Ref.	413 -	BANK PAYMENT	H/SKT/09/292	86190.00
	Being Amount Paid To Maa Tara Trading Towards Payment Of Printing Charges Vide Bill No. 410,413, Dt. 02.08.21.				
09/09/21	New Ref.	415 -	PURCHASE	H/SKT/09/740	8486.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 415 Dated 09-Sep-21tds 0.1%				
09/09/21	New Ref.	416 -	PURCHASE	H/SKT/09/743	8486.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 416 Dated 09-Sep-21tds 0.1%				
09/09/21	New Ref.	417 -	PURCHASE	H/SKT/09/744	42432.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 417 Dated 09-Sep-21tds 0.1%				
09/09/21	New Ref.	418 -	PURCHASE	H/SKT/09/746	4243.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 418 Dated 09-Sep-21tds 0.1%				
09/09/21	New Ref.	419 -	PURCHASE	H/SKT/09/749	12730.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara				

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Party Name : MAA TARA TRADING

Trading Under Reference Bill No. 419 Dated 09-Sep-21tds 0.1%

09/09/21	New Ref.	420 -	PURCHASE	H/SKT/09/750	42432.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 420 Dated 09-Sep-21tds 0.1%				
09/09/21	New Ref.	421 -	PURCHASE	H/SKT/09/753	34476.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 421 Dated 09-Sep-21tds 0.1%				
09/09/21	New Ref.	422 -	PURCHASE	H/SKT/09/761	88400.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 422 Dated 09-Sep-21tds 0.1%				
09/09/21	New Ref.	423 -	PURCHASE	H/SKT/09/764	85926.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 423 Dated 09-Sep-21tds 0.1%				
18/09/21	Against Ref.	417 -	BANK PAYMENT	H/SKT/09/1378	42432.00
	Against Ref.	420 -	BANK PAYMENT	H/SKT/09/1378	42432.00
	Against Ref.	415 -	BANK PAYMENT	H/SKT/09/1378	8486.00
	Against Ref.	416 -	BANK PAYMENT	H/SKT/09/1378	8486.00
	Against Ref.	421 -	BANK PAYMENT	H/SKT/09/1378	34476.00
	Against Ref.	418 -	BANK PAYMENT	H/SKT/09/1378	4243.00
	Against Ref.	419 -	BANK PAYMENT	H/SKT/09/1378	12730.00
	Being Amount Paid To Maa Tara Trading Towards Payment Of Printing Charges Vide Bill No. 415,416,417,418,419,412,421, All Dt. 01.09.21.				
25/09/21	Against Ref.	422 -	BANK PAYMENT	H/SKT/09/1937	88400.00
	Against Ref.	423 -	BANK PAYMENT	H/SKT/09/1937	85926.00
	Being Amount Paid To Maa Tara Trading Towards Payment Of Printing Charges Vide Bill No. 422.423, Dt. 01.09.21.				
08/11/21	New Ref.	489 -	PURCHASE	H/SKT/11/2029	22099.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 489 Dated 08-Nov-21tds 0.1%				
08/11/21	New Ref.	496 -	PURCHASE	H/SKT/11/2033	10608.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 496 Dated 08-Nov-21tds 0.1%				
08/11/21	New Ref.	498 -	PURCHASE	H/SKT/11/2031	38556.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 498 Dated 08-Nov-21tds 0.1%				
10/11/21	New Ref.	424 -	PURCHASE	H/SKT/11/492	16973.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 424 Dated 10-Nov-21tds 0.1%				
10/11/21	New Ref.	425 -	PURCHASE	H/SKT/11/493	11491.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 425 Dated 10-Nov-21tds 0.1%				
10/11/21	New Ref.	426 -	PURCHASE	H/SKT/11/495	4243.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 426 Dated 10-Nov-21tds 0.1%				
10/11/21	New Ref.	427 -	PURCHASE	H/SKT/11/496	11491.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 427 Dated 10-Nov-21tds 0.1%				
10/11/21	New Ref.	428 -	PURCHASE	H/SKT/11/497	11491.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 428 Dated 10-Nov-21tds 0.1%				
10/11/21	New Ref.	429 -	PURCHASE	H/SKT/11/499	21216.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 429 Dated 10-Nov-21tds 0.1%				
10/11/21	New Ref.	430 -	PURCHASE	H/SKT/11/500	59405.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 430 Dated 10-Nov-21tds 0.1%				

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Party Name : MAA TARA TRADING

10/11/21	New Ref.	431 -	PURCHASE	H/SKT/11/501	26521.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 431 Dated 10-Nov-21tds 0.1%				
10/11/21	New Ref.	432 -	PURCHASE	H/SKT/11/502	4243.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 432 Dated 10-Nov-21tds 0.1%				
10/11/21	New Ref.	433 -	PURCHASE	H/SKT/11/503	11491.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 433 Dated 10-Nov-21tds 0.1%				
10/11/21	New Ref.	434 -	PURCHASE	H/SKT/11/504	11491.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 434 Dated 10-Nov-21tds 0.1%				
10/11/21	New Ref.	435 -	PURCHASE	H/SKT/11/506	34476.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 435 Dated 10-Nov-21tds 0.1%				
10/11/21	New Ref.	436 -	PURCHASE	H/SKT/11/507	8486.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 436 Dated 10-Nov-21tds 0.1%				
10/11/21	New Ref.	437 -	PURCHASE	H/SKT/11/508	28643.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 437 Dated 10-Nov-21tds 0.1%				
10/11/21	New Ref.	438 -	PURCHASE	H/SKT/11/509	91936.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 438 Dated 10-Nov-21tds 0.1%				
10/11/21	New Ref.	439 -	PURCHASE	H/SKT/11/491	8486.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 439 Dated 10-Nov-21tds 0.1%				
10/11/21	New Ref.	440 -	PURCHASE	H/SKT/11/510	8486.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 440 Dated 10-Nov-21tds 0.1%				
10/11/21	New Ref.	441 -	PURCHASE	H/SKT/11/513	4243.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 441 Dated 10-Nov-21tds 0.1%				
10/11/21	New Ref.	442 -	PURCHASE	H/SKT/11/515	8486.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 442 Dated 10-Nov-21tds 0.1%				
10/11/21	New Ref.	443 -	PURCHASE	H/SKT/11/516	4243.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 443 Dated 10-Nov-21tds 0.1%				
10/11/21	New Ref.	444 -	PURCHASE	H/SKT/11/517	8486.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 444 Dated 10-Nov-21tds 0.1%				
22/11/21	Against Ref.	430 -	BANK PAYMENT	H/SKT/11/1443	59405.00
	Against Ref.	429 -	BANK PAYMENT	H/SKT/11/1443	21216.00
	Against Ref.	427 -	BANK PAYMENT	H/SKT/11/1443	11491.00
	Against Ref.	426 -	BANK PAYMENT	H/SKT/11/1443	4243.00
	Against Ref.	425 -	BANK PAYMENT	H/SKT/11/1443	11491.00
	Against Ref.	424 -	BANK PAYMENT	H/SKT/11/1443	16973.00
	Against Ref.	428 -	BANK PAYMENT	H/SKT/11/1443	11491.00
	Against Ref.	444 -	BANK PAYMENT	H/SKT/11/1443	8486.00
	Against Ref.	443 -	BANK PAYMENT	H/SKT/11/1443	4243.00
	Against Ref.	442 -	BANK PAYMENT	H/SKT/11/1443	8486.00
	Against Ref.	441 -	BANK PAYMENT	H/SKT/11/1443	4243.00
	Against Ref.	440 -	BANK PAYMENT	H/SKT/11/1443	8486.00
	Against Ref.	439 -	BANK PAYMENT	H/SKT/11/1443	8486.00
	Against Ref.	438 -	BANK PAYMENT	H/SKT/11/1443	91936.00
	Against Ref.	437 -	BANK PAYMENT	H/SKT/11/1443	28643.00
	Against Ref.	436 -	BANK PAYMENT	H/SKT/11/1443	8486.00

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Party Name : MAA TARA TRADING

	Against Ref. 435 -	BANK PAYMENT H/SKT/11/1443	34476.00
	Against Ref. 434 -	BANK PAYMENT H/SKT/11/1443	11491.00
	Against Ref. 433 -	BANK PAYMENT H/SKT/11/1443	11491.00
	Against Ref. 432 -	BANK PAYMENT H/SKT/11/1443	4243.00
	Against Ref. 431 -	BANK PAYMENT H/SKT/11/1443	26521.00
	Being Amount Paid To Maa Tara Trading Against Bill No. 439, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 440, 441, 442, 443, 444.		
25/11/21	New Ref. 483 -	PURCHASE H/SKT/11/1681	12730.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 483 Dated 25-Nov-21tds 0.1%		
25/11/21	New Ref. 484 -	PURCHASE H/SKT/11/1682	16973.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 484 Dated 25-Nov-21tds 0.1%		
25/11/21	New Ref. 485 -	PURCHASE H/SKT/11/1684	11491.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 485 Dated 25-Nov-21tds 0.1%		
25/11/21	New Ref. 491 -	PURCHASE H/SKT/11/1685	25459.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 491 Dated 25-Nov-21tds 0.1%		
25/11/21	New Ref. 493 -	PURCHASE H/SKT/11/1686	33946.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 493 Dated 25-Nov-21tds 0.1%		
25/11/21	New Ref. 494 -	PURCHASE H/SKT/11/1689	11491.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 494 Dated 25-Nov-21tds 0.1%		
25/11/21	New Ref. 497 -	PURCHASE H/SKT/11/1693	22985.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 497 Dated 25-Nov-21tds 0.1%		
25/11/21	New Ref. 499 -	PURCHASE H/SKT/11/1694	25459.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 499 Dated 25-Nov-21tds 0.1%		
25/11/21	New Ref. 500 -	PURCHASE H/SKT/11/1696	34476.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 500 Dated 25-Nov-21tds 0.1%		
30/11/21	New Ref. 486 -	PURCHASE H/SKT/11/1979	11491.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 486 Dated 30-Nov-21tds 0.1%		
30/11/21	New Ref. 487 -	PURCHASE H/SKT/11/1981	8516.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 487 Dated 30-Nov-21tds 0.1%		
30/11/21	New Ref. 488 -	PURCHASE H/SKT/11/1982	22985.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 488 Dated 30-Nov-21tds 0.1%		
30/11/21	New Ref. 490 -	PURCHASE H/SKT/11/1983	22985.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 490 Dated 30-Nov-21tds 0.1%		
30/11/21	New Ref. 492 -	PURCHASE H/SKT/11/1984	8486.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 492 Dated 30-Nov-21tds 0.1%		
30/11/21	New Ref. 495 -	PURCHASE H/SKT/11/1985	11491.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 495 Dated 30-Nov-21tds 0.1%		
03/12/21	Against Ref. 488 -	BANK PAYMENT H/SKT/12/138	22985.00
	Against Ref. 487 -	BANK PAYMENT H/SKT/12/138	8516.00
	Against Ref. 489 -	BANK PAYMENT H/SKT/12/138	22099.00
	Against Ref. 490 -	BANK PAYMENT H/SKT/12/138	22985.00
	Against Ref. 491 -	BANK PAYMENT H/SKT/12/138	25459.00
	Against Ref. 492 -	BANK PAYMENT H/SKT/12/138	8486.00

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Party Name : MAA TARA TRADING

	Against Ref. 493 -	BANK PAYMENT H/SKT/12/138	33946.00
	Against Ref. 494 -	BANK PAYMENT H/SKT/12/138	11491.00
	Against Ref. 495 -	BANK PAYMENT H/SKT/12/138	11491.00
	Against Ref. 496 -	BANK PAYMENT H/SKT/12/138	10608.00
	Against Ref. 497 -	BANK PAYMENT H/SKT/12/138	22985.00
	Against Ref. 498 -	BANK PAYMENT H/SKT/12/138	38556.00
	Against Ref. 499 -	BANK PAYMENT H/SKT/12/138	25459.00
	Against Ref. 500 -	BANK PAYMENT H/SKT/12/138	34476.00
	Against Ref. 483 -	BANK PAYMENT H/SKT/12/138	12730.00
	Against Ref. 484 -	BANK PAYMENT H/SKT/12/138	16973.00
	Against Ref. 486 -	BANK PAYMENT H/SKT/12/138	11491.00
	Against Ref. 485 -	BANK PAYMENT H/SKT/12/138	11491.00
	Being Amount Paid To Maa Tara Trading Against Bill No.483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500,		
04/02/22	New Ref. 557 -	PURCHASE H/SKT/02/272	11491.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 557 Dated 04-Feb-22tds 0.1%		
04/02/22	New Ref. 558 -	PURCHASE H/SKT/02/275	16973.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 558 Dated 04-Feb-22tds 0.1%		
04/02/22	New Ref. 559 -	PURCHASE H/SKT/02/276	35360.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 559 Dated 04-Feb-22tds 0.1%		
04/02/22	New Ref. 560 -	PURCHASE H/SKT/02/277	4243.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 560 Dated 04-Feb-22tds 0.1%		
04/02/22	New Ref. 561 -	PURCHASE H/SKT/02/278	4243.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 561 Dated 04-Feb-22tds 0.1%		
04/02/22	New Ref. 562 -	PURCHASE H/SKT/02/279	16973.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 562 Dated 04-Feb-22tds 0.1%		
04/02/22	New Ref. 563 -	PURCHASE H/SKT/02/280	4419.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 563 Dated 04-Feb-22tds 0.1%		
04/02/22	New Ref. 564 -	PURCHASE H/SKT/02/281	11491.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 564 Dated 04-Feb-22tds 0.1%		
04/02/22	New Ref. 565 -	PURCHASE H/SKT/02/282	22985.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 565 Dated 04-Feb-22tds 0.1%		
04/02/22	New Ref. 566 -	PURCHASE H/SKT/02/283	11491.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 566 Dated 04-Feb-22tds 0.1%		
04/02/22	New Ref. 567 -	PURCHASE H/SKT/02/284	4243.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 567 Dated 04-Feb-22tds 0.1%		
04/02/22	New Ref. 568 -	PURCHASE H/SKT/02/285	4243.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 568 Dated 04-Feb-22tds 0.1%		
04/02/22	New Ref. 569 -	PURCHASE H/SKT/02/286	12730.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 569 Dated 04-Feb-22tds 0.1%		
04/02/22	New Ref. 570 -	PURCHASE H/SKT/02/287	4243.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 570 Dated 04-Feb-22tds 0.1%		
04/02/22	New Ref. 571 -	PURCHASE H/SKT/02/288	34476.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara		

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Party Name : MAA TARA TRADING

Trading Under Reference Bill No. 571 Dated 04-Feb-22tds 0.1%

04/02/22	New Ref.	572 -	PURCHASE	H/SKT/02/289	4243.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 572 Dated 04-Feb-22tds 0.1%				
04/02/22	New Ref.	573 -	PURCHASE	H/SKT/02/290	4243.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 573 Dated 04-Feb-22tds 0.1%				
04/02/22	New Ref.	574 -	PURCHASE	H/SKT/02/291	58345.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 574 Dated 04-Feb-22tds 0.1%				
04/02/22	New Ref.	575 -	PURCHASE	H/SKT/02/292	80885.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 575 Dated 04-Feb-22tds 0.1%				
04/02/22	New Ref.	576 -	PURCHASE	H/SKT/02/293	67184.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 576 Dated 04-Feb-22tds 0.1%				
04/02/22	New Ref.	577 -	PURCHASE	H/SKT/02/294	52156.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 577 Dated 04-Feb-22tds 0.1%				
04/02/22	New Ref.	578 -	PURCHASE	H/SKT/02/295	57902.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 578 Dated 04-Feb-22tds 0.1%				
04/02/22	New Ref.	579 -	PURCHASE	H/SKT/02/296	38453.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 579 Dated 04-Feb-22tds 0.1%				
08/02/22	New Ref.	599 -	PURCHASE	H/SKT/02/1367	11491.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 599 Dated 08-Feb-22tds 0.1%				
10/02/22	Against Ref.	569 -	BANK PAYMENT	H/SKT/02/677	12730.00
	Against Ref.	570 -	BANK PAYMENT	H/SKT/02/677	4243.00
	Against Ref.	571 -	BANK PAYMENT	H/SKT/02/677	34476.00
	Against Ref.	572 -	BANK PAYMENT	H/SKT/02/677	4243.00
	Against Ref.	573 -	BANK PAYMENT	H/SKT/02/677	4243.00
	Against Ref.	557 -	BANK PAYMENT	H/SKT/02/677	11491.00
	Against Ref.	558 -	BANK PAYMENT	H/SKT/02/677	16973.00
	Against Ref.	559 -	BANK PAYMENT	H/SKT/02/677	35360.00
	Against Ref.	560 -	BANK PAYMENT	H/SKT/02/677	4243.00
	Against Ref.	561 -	BANK PAYMENT	H/SKT/02/677	4243.00
	Against Ref.	562 -	BANK PAYMENT	H/SKT/02/677	16973.00
	Against Ref.	563 -	BANK PAYMENT	H/SKT/02/677	4419.00
	Against Ref.	564 -	BANK PAYMENT	H/SKT/02/677	11491.00
	Against Ref.	565 -	BANK PAYMENT	H/SKT/02/677	22985.00
	Against Ref.	566 -	BANK PAYMENT	H/SKT/02/677	11491.00
	Against Ref.	567 -	BANK PAYMENT	H/SKT/02/677	4243.00
	Against Ref.	568 -	BANK PAYMENT	H/SKT/02/677	4243.00
	Being Amount Paid To Maa Tara Trading Aganist Bill 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573 Vide Ubi-1960 Neft				
18/02/22	New Ref.	580 -	PURCHASE	H/SKT/02/1345	11491.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 580 Dated 18-Feb-22tds 0.1%				
18/02/22	New Ref.	581 -	PURCHASE	H/SKT/02/1346	4419.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 581 Dated 18-Feb-22tds 0.1%				
18/02/22	New Ref.	582 -	PURCHASE	H/SKT/02/1347	35360.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara				

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Party Name : MAA TARA TRADING

Trading Under Reference Bill No. 582 Dated 18-Feb-22tds 0.1%

18/02/22	New Ref.	583 -	PURCHASE	H/SKT/02/1348	11491.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 583 Dated 18-Feb-22tds 0.1%				
18/02/22	New Ref.	584 -	PURCHASE	H/SKT/02/1349	23868.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 584 Dated 18-Feb-22tds 0.1%				
18/02/22	New Ref.	585 -	PURCHASE	H/SKT/02/1350	4243.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 585 Dated 18-Feb-22tds 0.1%				
18/02/22	New Ref.	586 -	PURCHASE	H/SKT/02/1361	8486.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 586 Dated 18-Feb-22tds 0.1%				
18/02/22	New Ref.	587 -	PURCHASE	H/SKT/02/1352	8486.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 587 Dated 18-Feb-22tds 0.1%				
18/02/22	New Ref.	588 -	PURCHASE	H/SKT/02/1353	4243.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 588 Dated 18-Feb-22tds 0.1%				
18/02/22	New Ref.	589 -	PURCHASE	H/SKT/02/1354	42963.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 589 Dated 18-Feb-22tds 0.1%				
18/02/22	New Ref.	590 -	PURCHASE	H/SKT/02/1356	22985.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 590 Dated 18-Feb-22tds 0.1%				
18/02/22	New Ref.	591 -	PURCHASE	H/SKT/02/1357	16973.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 591 Dated 18-Feb-22tds 0.1%				
18/02/22	New Ref.	592 -	PURCHASE	H/SKT/02/1359	21216.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 592 Dated 18-Feb-22tds 0.1%				
18/02/22	New Ref.	593 -	PURCHASE	H/SKT/02/1360	45968.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 593 Dated 18-Feb-22tds 0.1%				
18/02/22	New Ref.	594 -	PURCHASE	H/SKT/02/1362	70720.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 594 Dated 18-Feb-22tds 0.1%				
18/02/22	New Ref.	595 -	PURCHASE	H/SKT/02/1363	13260.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 595 Dated 18-Feb-22tds 0.1%				
18/02/22	New Ref.	596 -	PURCHASE	H/SKT/02/1364	137020.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 596 Dated 18-Feb-22tds 0.1%				
18/02/22	New Ref.	597 -	PURCHASE	H/SKT/02/1365	4243.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 597 Dated 18-Feb-22tds 0.1%				
18/02/22	New Ref.	598 -	PURCHASE	H/SKT/02/1366	22099.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 598 Dated 18-Feb-22tds 0.1%				
18/02/22	New Ref.	600 -	PURCHASE	H/SKT/02/1368	34460.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 600 Dated 18-Feb-22tds 0.1%				
18/02/22	New Ref.	601 -	PURCHASE	H/SKT/02/1369	22985.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 601 Dated 18-Feb-22tds 0.1%				
18/02/22	New Ref.	602 -	PURCHASE	H/SKT/02/1370	42432.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 602 Dated 18-Feb-22tds 0.1%				

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Party Name : MAA TARA TRADING

18/02/22	New Ref.	603 -	PURCHASE	H/SKT/02/1371	11491.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 603 Dated 18-Feb-22tds 0.1%				
18/02/22	New Ref.	604 -	PURCHASE	H/SKT/02/1372	11491.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 604 Dated 18-Feb-22tds 0.1%				
18/02/22	New Ref.	605 -	PURCHASE	H/SKT/02/1373	22985.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 605 Dated 18-Feb-22tds 0.1%				
18/02/22	New Ref.	606 -	PURCHASE	H/SKT/02/1374	11491.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 606 Dated 18-Feb-22tds 0.1%				
18/02/22	New Ref.	607 -	PURCHASE	H/SKT/02/1375	57459.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 607 Dated 18-Feb-22tds 0.1%				
18/02/22	New Ref.	608 -	PURCHASE	H/SKT/02/1376	11491.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 608 Dated 18-Feb-22tds 0.1%				
18/02/22	New Ref.	609 -	PURCHASE	H/SKT/02/1377	45946.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 609 Dated 18-Feb-22tds 0.1%				
18/02/22	New Ref.	610 -	PURCHASE	H/SKT/02/1378	4243.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 610 Dated 18-Feb-22tds 0.1%				
18/02/22	New Ref.	611 -	PURCHASE	H/SKT/02/1379	4243.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 611 Dated 18-Feb-22tds 0.1%				
18/02/22	New Ref.	612 -	PURCHASE	H/SKT/02/1380	11491.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 612 Dated 18-Feb-22tds 0.1%				
18/02/22	New Ref.	613 -	PURCHASE	H/SKT/02/1381	4243.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 613 Dated 18-Feb-22tds 0.1%				
18/02/22	New Ref.	614 -	PURCHASE	H/SKT/02/1382	22985.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 614 Dated 18-Feb-22tds 0.1%				
18/02/22	New Ref.	615 -	PURCHASE	H/SKT/02/1383	22985.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 615 Dated 18-Feb-22tds 0.1%				
24/02/22	Against Ref.	586 -	BANK PAYMENT	H/SKT/02/1771	8486.00
	Against Ref.	581 -	BANK PAYMENT	H/SKT/02/1771	4419.00
	Against Ref.	588 -	BANK PAYMENT	H/SKT/02/1771	4243.00
	Against Ref.	589 -	BANK PAYMENT	H/SKT/02/1771	42963.00
	Against Ref.	596 -	BANK PAYMENT	H/SKT/02/1771	137020.00
	Against Ref.	597 -	BANK PAYMENT	H/SKT/02/1771	4243.00
	Against Ref.	598 -	BANK PAYMENT	H/SKT/02/1771	22099.00
	Against Ref.	599 -	BANK PAYMENT	H/SKT/02/1771	11491.00
	Against Ref.	595 -	BANK PAYMENT	H/SKT/02/1771	13260.00
	Against Ref.	592 -	BANK PAYMENT	H/SKT/02/1771	21216.00
	Against Ref.	591 -	BANK PAYMENT	H/SKT/02/1771	16973.00
	Against Ref.	594 -	BANK PAYMENT	H/SKT/02/1771	70720.00
	Against Ref.	593 -	BANK PAYMENT	H/SKT/02/1771	45968.00
	Against Ref.	585 -	BANK PAYMENT	H/SKT/02/1771	4243.00
	Against Ref.	590 -	BANK PAYMENT	H/SKT/02/1771	22985.00
	Against Ref.	584 -	BANK PAYMENT	H/SKT/02/1771	23868.00
	Against Ref.	583 -	BANK PAYMENT	H/SKT/02/1771	11491.00
	Against Ref.	582 -	BANK PAYMENT	H/SKT/02/1771	35360.00

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Party Name : MAA TARA TRADING

	Against Ref. 587 -	BANK PAYMENT H/SKT/02/1771	8486.00
	Being Amount Paid To Maa Tara Trading Aganist 579,580,581,582,583,584,585,586,587,588,589,590,591,592,593,594,595,596,597,598,599 Through Neft		
28/02/22	Against Ref. 605 -	BANK PAYMENT H/SKT/02/1898	22985.00
	Against Ref. 604 -	BANK PAYMENT H/SKT/02/1898	11491.00
	Against Ref. 603 -	BANK PAYMENT H/SKT/02/1898	11491.00
	Against Ref. 602 -	BANK PAYMENT H/SKT/02/1898	42432.00
	Against Ref. 601 -	BANK PAYMENT H/SKT/02/1898	22985.00
	Against Ref. 600 -	BANK PAYMENT H/SKT/02/1898	34460.00
	Against Ref. 607 -	BANK PAYMENT H/SKT/02/1898	57459.00
	Against Ref. 608 -	BANK PAYMENT H/SKT/02/1898	11491.00
	Against Ref. 609 -	BANK PAYMENT H/SKT/02/1898	45946.00
	Against Ref. 610 -	BANK PAYMENT H/SKT/02/1898	4243.00
	Against Ref. 611 -	BANK PAYMENT H/SKT/02/1898	4243.00
	Against Ref. 612 -	BANK PAYMENT H/SKT/02/1898	11491.00
	Against Ref. 613 -	BANK PAYMENT H/SKT/02/1898	4243.00
	Against Ref. 614 -	BANK PAYMENT H/SKT/02/1898	22985.00
	Against Ref. 615 -	BANK PAYMENT H/SKT/02/1898	22985.00
	Against Ref. 606 -	BANK PAYMENT H/SKT/02/1898	11491.00
	Being Amount Paid To Maa Tara Trading Aganist Bill 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615 Through Neft		
28/02/22	New Ref. 616 -	PURCHASE H/SKT/02/1918	4243.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 616 Dated 28-Feb-22tds 0.1%		
28/02/22	New Ref. 617 -	PURCHASE H/SKT/02/1920	8486.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 617 Dated 28-Feb-22tds 0.1%		
28/02/22	New Ref. 618 -	PURCHASE H/SKT/02/1921	8486.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 618 Dated 28-Feb-22tds 0.1%		
28/02/22	New Ref. 619 -	PURCHASE H/SKT/02/1922	8486.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 619 Dated 28-Feb-22tds 0.1%		
28/02/22	New Ref. 620 -	PURCHASE H/SKT/02/1923	8486.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 620 Dated 28-Feb-22tds 0.1%		
28/02/22	New Ref. 621 -	PURCHASE H/SKT/02/1924	4243.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 621 Dated 28-Feb-22tds 0.1%		
28/02/22	New Ref. 622 -	PURCHASE H/SKT/02/1926	44201.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 622 Dated 28-Feb-22tds 0.1%		
28/02/22	New Ref. 624 -	PURCHASE H/SKT/02/1927	22985.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 624 Dated 28-Feb-22tds 0.1%		
28/02/22	New Ref. 625 -	PURCHASE H/SKT/02/1928	4419.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 625 Dated 28-Feb-22tds 0.1%		
28/02/22	New Ref. 626 -	PURCHASE H/SKT/02/1930	4419.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 626 Dated 28-Feb-22tds 0.1%		
05/03/22	Against Ref. 576 -	BANK PAYMENT H/SKT/03/250	67184.00
	Against Ref. 577 -	BANK PAYMENT H/SKT/03/250	52156.00
	Against Ref. 578 -	BANK PAYMENT H/SKT/03/250	57902.00
	Against Ref. 579 -	BANK PAYMENT H/SKT/03/250	38453.00
	Against Ref. 574 -	BANK PAYMENT H/SKT/03/250	58345.00

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Party Name : MAA TARA TRADING

	Against Ref. 575 -	BANK PAYMENT H/SKT/03/250	80885.00
	Being Amount Paid To Maa Tara Trading Aganist Bill No 574, 575, 576, 577, 578, 579 Through Neft		
08/03/22	New Ref. 623 -	PURCHASE H/SKT/03/483	38189.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 623 Dated 08-Mar-22tds 0.1%		
08/03/22	New Ref. 627 -	PURCHASE H/SKT/03/484	11491.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 627 Dated 08-Mar-22tds 0.1%		
08/03/22	New Ref. 628 -	PURCHASE H/SKT/03/485	4243.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 628 Dated 08-Mar-22tds 0.1%		
08/03/22	New Ref. 629 -	PURCHASE H/SKT/03/486	4243.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 629 Dated 08-Mar-22tds 0.1%		
08/03/22	New Ref. 630 -	PURCHASE H/SKT/03/487	4243.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 630 Dated 08-Mar-22tds 0.1%		
08/03/22	New Ref. 631 -	PURCHASE H/SKT/03/488	11491.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 631 Dated 08-Mar-22tds 0.1%		
08/03/22	New Ref. 632 -	PURCHASE H/SKT/03/489	11491.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 632 Dated 08-Mar-22tds 0.1%		
08/03/22	New Ref. 633 -	PURCHASE H/SKT/03/491	4243.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 633 Dated 08-Mar-22tds 0.1%		
08/03/22	New Ref. 635 -	PURCHASE H/SKT/03/493	11491.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 635 Dated 08-Mar-22tds 0.1%		
16/03/22	New Ref. 653 -	PURCHASE H/SKT/03/2494	15275.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 653 Dated 16-Mar-22tds 0.1%		
16/03/22	New Ref. 654 -	PURCHASE H/SKT/03/2495	15275.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 654 Dated 16-Mar-22tds 0.1%		
16/03/22	New Ref. 655 -	PURCHASE H/SKT/03/2496	22914.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 655 Dated 16-Mar-22tds 0.1%		
22/03/22	Against Ref. 625 -	BANK PAYMENT H/SKT/03/1476	4419.00
	Against Ref. 626 -	BANK PAYMENT H/SKT/03/1476	4419.00
	Against Ref. 616 -	BANK PAYMENT H/SKT/03/1476	4243.00
	Against Ref. 617 -	BANK PAYMENT H/SKT/03/1476	8486.00
	Against Ref. 624 -	BANK PAYMENT H/SKT/03/1476	22985.00
	Against Ref. 619 -	BANK PAYMENT H/SKT/03/1476	8486.00
	Against Ref. 620 -	BANK PAYMENT H/SKT/03/1476	8486.00
	Against Ref. 621 -	BANK PAYMENT H/SKT/03/1476	4243.00
	Against Ref. 622 -	BANK PAYMENT H/SKT/03/1476	44201.00
	Against Ref. 618 -	BANK PAYMENT H/SKT/03/1476	8486.00
	Being Amount Paid To Maa Tara Trading Aganist Bill 616, 617, 618, 619, 620, 621, 622, 624, 625, 626 Through Neft		
31/03/22	Against Ref. 635 -	BANK PAYMENT H/SKT/03/2393	11491.00
	Against Ref. 633 -	BANK PAYMENT H/SKT/03/2393	4243.00
	Against Ref. 632 -	BANK PAYMENT H/SKT/03/2393	11491.00
	Against Ref. 631 -	BANK PAYMENT H/SKT/03/2393	11491.00
	Against Ref. 630 -	BANK PAYMENT H/SKT/03/2393	4243.00
	Against Ref. 628 -	BANK PAYMENT H/SKT/03/2393	4243.00
	Against Ref. 627 -	BANK PAYMENT H/SKT/03/2393	11491.00

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Party Name : MAA TARA TRADING

	Against Ref. 623 -	BANK PAYMENT H/SKT/03/2393	38189.00
	Against Ref. 629 -	BANK PAYMENT H/SKT/03/2393	4243.00
	Being Amount Paid To Maa Tara Trading Aganist Bill 623, 627, 628, 629, 630, 631, 632, 633, 635 Vide Cheque No 051927		
31/03/22	New Ref. 634 -	PURCHASE H/SKT/03/2509	4445.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 634 Dated 31-Mar-22tds 0.1%		
31/03/22	New Ref. 636 -	PURCHASE H/SKT/03/2510	4243.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 636 Dated 31-Mar-22tds 0.1%		
31/03/22	New Ref. 637 -	PURCHASE H/SKT/03/2511	4243.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 637 Dated 31-Mar-22tds 0.1%		
31/03/22	New Ref. 638 -	PURCHASE H/SKT/03/2512	4243.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 638 Dated 31-Mar-22tds 0.1%		
31/03/22	New Ref. 639 -	PURCHASE H/SKT/03/2513	11491.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 639 Dated 31-Mar-22tds 0.1%		
31/03/22	New Ref. 640 -	PURCHASE H/SKT/03/2514	4419.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 640 Dated 31-Mar-22tds 0.1%		
31/03/22	New Ref. 641 -	PURCHASE H/SKT/03/2515	8486.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 641 Dated 31-Mar-22tds 0.1%		
31/03/22	New Ref. 642 -	PURCHASE H/SKT/03/2516	4243.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 642 Dated 31-Mar-22tds 0.1%		
31/03/22	New Ref. 643 -	PURCHASE H/SKT/03/2517	4243.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 643 Dated 31-Mar-22tds 0.1%		
31/03/22	New Ref. 644 -	PURCHASE H/SKT/03/2518	8486.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 644 Dated 31-Mar-22tds 0.1%		
31/03/22	New Ref. 645 -	PURCHASE H/SKT/03/2519	4243.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 645 Dated 31-Mar-22tds 0.1%		
31/03/22	New Ref. 646 -	PURCHASE H/SKT/03/2520	12730.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 646 Dated 31-Mar-22tds 0.1%		
31/03/22	New Ref. 647 -	PURCHASE H/SKT/03/2521	33946.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 647 Dated 31-Mar-22tds 0.1%		
31/03/22	New Ref. 648 -	PURCHASE H/SKT/03/2522	11491.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 648 Dated 31-Mar-22tds 0.1%		
31/03/22	New Ref. 649 -	PURCHASE H/SKT/03/2523	8486.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 649 Dated 31-Mar-22tds 0.1%		
31/03/22	New Ref. 650 -	PURCHASE H/SKT/03/2524	8486.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 650 Dated 31-Mar-22tds 0.1%		
31/03/22	New Ref. 651 -	PURCHASE H/SKT/03/2525	8486.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 651 Dated 31-Mar-22tds 0.1%		
31/03/22	New Ref. 652 -	PURCHASE H/SKT/03/2526	11491.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 652 Dated 31-Mar-22tds 0.1%		
31/03/22	New Ref. 656 -	PURCHASE H/SKT/03/2527	17680.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara		

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Party Name : MAA TARA TRADING

Trading Under Reference Bill No. 656 Dated 31-Mar-22tds 0.1%

31/03/22	New Ref.	657 -	PURCHASE	H/SKT/03/2528	25459.00
			Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 657 Dated 31-Mar-22tds 0.1%		
31/03/22	New Ref.	658 -	PURCHASE	H/SKT/03/2529	8837.00
			Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 658 Dated 31-Mar-22tds 0.1%		
31/03/22	New Ref.	659 -	PURCHASE	H/SKT/03/2530	12730.00
			Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 659 Dated 31-Mar-22tds 0.1%		
31/03/22	New Ref.	660 -	PURCHASE	H/SKT/03/2531	23868.00
			Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 660 Dated 31-Mar-22tds 0.1%		
31/03/22	New Ref.	661 -	PURCHASE	H/SKT/03/2532	4243.00
			Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 661 Dated 31-Mar-22tds 0.1%		
31/03/22	New Ref.	662 -	PURCHASE	H/SKT/03/2533	4243.00
			Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 662 Dated 31-Mar-22tds 0.1%		
31/03/22	New Ref.	663 -	PURCHASE	H/SKT/03/2534	46675.00
			Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 663 Dated 31-Mar-22tds 0.1%		
31/03/22	New Ref.	664 -	PURCHASE	H/SKT/03/2535	42432.00
			Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 664 Dated 31-Mar-22tds 0.1%		
31/03/22	New Ref.	665 -	PURCHASE	H/SKT/03/2546	80444.00
			Being The Entry Taken To Account Printing (Bag) Expenses From Maa Tara Trading Under Reference Bill No. 665 Dated 31-Mar-22tds 0.1%		
				Total:	4047619.00
					4400196.00
Closing Balance					554530.00

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Party Name : MAA TRADING CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
06/08/21	Against Ref. SHM/21-22/0221 - On Account -	JOURNAL JOURNAL	H/SHM/08/342 H/SHM/08/342		35626.00 4374.00
	Being The Amount Received From , Maa Trading Co. Through Bank Under Ref.Bill No Shm/21-22/0221 Dt: 07-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
07/08/21	New Ref. SHM/21-22/0221 -	SALES	H/SHM/08/281	35626.00	
	Being The Entry Taken To Account Sales-Non Govt. To Maa Trading Co. Vide Bill No. Shm/21-22/0221 Dated 07-Aug-21				
26/10/21	Against Ref. SHM/21-22/0417 - On Account -	JOURNAL JOURNAL	H/SHM/10/1079 H/SHM/10/1079		24192.00 8610.00
	Against Ref. SHM/21-22/0416 -	JOURNAL	H/SHM/10/1079		22198.00
	Being The Amount Received From , Maa Trading Co. Through Bank Under Ref.Bill No Shm/21-22/0416 Dt: 28-Oct-21, Shm/21-22/0417 Dt: 28-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
28/10/21	New Ref. SHM/21-22/0416 -	SALES	H/SHM/10/1065	22198.00	
	Being The Entry Taken To Account Sales-Non Govt. To Maa Trading Co. Vide Bill No. Shm/21-22/0416 Dated 28-Oct-21				
28/10/21	New Ref. SHM/21-22/0417 -	SALES	H/SHM/10/1066	24192.00	
	Being The Entry Taken To Account Sales-Non Govt. To Maa Trading Co. Vide Bill No. Shm/21-22/0417 Dated 28-Oct-21				
11/11/21	On Account -	BANK RECEIPT	H/SKT/11/799		50000.00
	Being The Amount Received From , Maa Trading Co. Through Bank Under Ref.Bill N				
14/11/21	New Ref. SHM/21-22/0461 -	SALES	H/SHM/11/492	45108.00	
	Being The Entry Taken To Account Sales-Non Govt. To Maa Trading Co. Vide Bill No. Shm/21-22/0461 Dated 14-Nov-21				
Total:				127124.00	145000.00
Closing Balance					17876.00

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Party Name : MAANEK UDYOG

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				774925.00
08/04/21	New Ref. 21-2200028 - Being The Entry Taken To Account Purchase Of Raw Jute From Maanek Udyog Vide Mr No. 28 Under Reference Bill No. 322 Dated 08-Apr-21	JOURNAL	F/SGM/04/948		752702.00
14/04/21	New Ref. 21-2200046 - Being The Entry Taken To Account Purchase Of Raw Jute From Maanek Udyog Vide Mr No. 46 Under Reference Bill No. 323 Dated 14-Apr-21	JOURNAL	F/SGM/04/949		685179.00
29/04/21	New Ref. 21-2200105 - Being The Entry Taken To Account Purchase Of Raw Jute From Maanek Udyog Vide Mr No. 105 Under Reference Bill No. 324 Dated 29-Apr-21	JOURNAL	F/SGM/04/1016		682307.00
09/06/21	Against Ref. 20-2100747 - Being Amount Paid To Maanek Udyog By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 747 Dt 20/03 Under Bill No. 295 Dt 29/03	JOURNAL	H/SGM/06/172	774925.00	
24/06/21	Against Ref. 21-2200028 - Being Amount Paid To Maanek Udyog By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 28 Dt 08/04 Under Bill No. 322 Dt 08/04	JOURNAL	H/SGM/06/445	752702.00	
29/06/21	Against Ref. 21-2200046 - Being Amount Paid To Maanek Udyog By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 46 Dt 14/04 Under Bill No. 323 Dt 14/04	JOURNAL	H/SGM/06/549	685179.00	
21/07/21	Against Ref. 21-2200105 - Being Amount Paid To Maanek Udyog By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 105 Dt 29/04 Under Bill No. 324 Dt 29/04	JOURNAL	H/SGM/07/252	682307.00	
29/07/21	New Ref. 21-2201077 - Being The Entry Taken To Account Purchase Of Raw Jute From Maanek Udyog Vide Mr No. 1077 Under Reference Bill No. 13 Dated 29-Jul-21	JOURNAL	F/SHM/07/1302		847953.00
30/07/21	New Ref. 21-2201095 - Being The Entry Taken To Account Purchase Of Raw Jute From Maanek Udyog Vide Mr No. 1095 Under Reference Bill No. 9 Dated 30-Jul-21	JOURNAL	F/SHM/07/1296		243649.00
04/08/21	New Ref. 21-2201205 - Being The Entry Taken To Account Purchase Of Raw Jute From Maanek Udyog Vide Mr No. 1205 Under Reference Bill No. 14 Dated 04-Aug-21	JOURNAL	F/SHM/08/1328		91904.00
09/10/21	Against Ref. 21-2201077 - Being Amount Paid To Maanek Udyog By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1077 Dt 29/07 Under Bill No. 13 Dt 29/07	JOURNAL	H/SHM/10/325	847953.00	
20/10/21	Against Ref. 21-2201095 - Being Amount Paid To Maanek Udyog By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1095 Dt 30/07 Under Bill No. 9 Dt 30/07	JOURNAL	H/SHM/10/546	243649.00	
27/10/21	Against Ref. 21-2201205 - Being Amount Paid To Maanek Udyog By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1205 Dt 04/08 Under Bill No. 14 Dt 04/08	JOURNAL	H/SHM/10/946	91904.00	
Total:				4078619.00	3303694.00
Closing Balance					0.00

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Party Name : MACHINERY & EQUIPMENTS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
20/04/21	New Ref. 21-22/04/SR00076 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Machinery & Equipments Vide Sr No. Sr/0075/04/21-22 Under Reference Bill No. Mecr/33/21-22 Dated 16-Apr-21	JOURNAL	F/SKT/04/263		10207.00
14/06/21	Against Ref. 21-22/04/SR00076 - Being Amount Paid To Machinery & Equipments Vide Sr No. 75 Dt: 20-Apr-21 Under Bill No. Mecr/33/21-22 Dt: 16-Apr-21	BANK PAYMENT	H/SKT/06/198	10207.00	
08/10/21	New Ref. 21-22/10/SR00038 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Machinery & Equipments Vide Sr No. Sr/0045/10/21-22 Under Reference Bill No. Mecr269/21-22 Dated 07-Oct-21	JOURNAL	F/SKT/10/166		4000.00
12/10/21	New Ref. 21-22/10/SR00075 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Machinery & Equipments Vide Sr No. Sr/0136/10/21-22 Under Reference Bill No. Mecr/272/21-22 Dated 08-Oct-21	JOURNAL	F/SKT/10/489		9000.00
30/10/21	Against Ref. 21-22/10/SR00038 - Being Amount Paid To Machinery & Equipments Vide Sr No. 45 Dt: 08-Oct-21 Under Bill No. Mecr269/21-22 Dt: 07-Oct-21	BANK PAYMENT	H/SKT/10/1827	4000.00	
15/11/21	Against Ref. 21-22/10/SR00075 - Being Amount Paid To Machinery & Equipments Vide Sr No. 136 Dt: 12-Oct-21 Under Bill No. Mecr/272/21-22 Dt: 08-Oct-21	BANK PAYMENT	H/SKT/11/930	9000.00	
05/02/22	New Ref. 21-22/02/SR00038 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Machinery & Equipments Vide Sr No. Sr/0016/02/21-22 Under Reference Bill No. Mecr/503/21-22 Dated 04-Feb-22	JOURNAL	F/SKT/02/91		20138.00
Total:				23207.00	43345.00
Closing Balance					20138.00

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Party Name : MACHINO TECHNO SALES LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
08/12/21	On Account - Being Amount Paid To Machino Techno Sales Ltd Towards Advacne Against New Car Booking. From Skt (Mfg) A/C By Cheque No 013553	JOURNAL	H/STIL/12/94	11000.00	
31/01/22	On Account - Being Amount Paid To Machino Techno Sales Ltd Towards Advance Down Payment For Booking Of Car. From Skt (Mfg) A/C By Cheque No 015423	JOURNAL	H/STIL/01/433	74000.00	
10/02/22	On Account - Being Car Loan For Vitara Brezza Disbursed By Union Bank To Machino Techno Sales Ltd. Vide Receipt No.Rec21004142 Dt.11.02.2022	JOURNAL	H/STIL/02/349	936000.00	
18/02/22	On Account - Being Capitalisation Of Maruti Vitara Brezza (Reg. No.Wb02as1795) Purchase From Machino Techno Sales	JOURNAL	H/STIL/02/790		1021000.00
Total:				1021000.00	1021000.00
Closing Balance				0.00	

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Party Name : MACKFALL ENGINEERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				50740.00
10/06/21	Against Ref. 20-21/12/SR00187 - Being Amount Paid To Mackfall Engineers By Cheque No A/C Skt (Mfg) Vide Sr No. 162 Dt: 26-Dec-20 Under Bill No. 0143 Dt: 22-Dec-20	JOURNAL	H/SGM/06/19	50740.00	
03/08/21	Advance 21-22/ADV/0000043 - Being Amount Paid To Mackfall Engineers By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000043 Dated: 03-Aug-21	JOURNAL	H/SHM/08/87	110446.00	
08/08/21	New Ref. 21-22/08/SR00042 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mackfall Engineers Vide Sr No. Sr/0039/08/21-22 Under Reference Bill No. 0072 Dated 05-Aug-21	JOURNAL	F/SHM/08/149		110448.00
11/09/21	New Ref. 21-22/09/SR00088 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mackfall Engineers Vide Sr No. Sr/0081/09/21-22 Under Reference Bill No. 0093 Dated 01-Sep-21	JOURNAL	F/SHM/09/272		110448.00
15/09/21	Against Ref. 21-22/09/SR00088 - Against Ref. 21-22/ADV/0000043 - Being The Advance Amount Adjusted From Mackfall Engineers Vide Sr No. 0081/09 Dt: 11-Sep-21 Under Ref.Bill No. 0093 Dt: 01-Sep-21	JOURNAL JOURNAL	H/SHM/09/614 H/SHM/09/614	110446.00 110446.00	
30/09/21	On Account CN/21-22/0130 - Being The Entry Taken To A/C And Credit Note Received From Mackfall Engineers Vide No Cn/21-22/0130 Dated 30-Sep-21	PURCHASE	H/SHM/09/1202	110448.00	
Total:				382080.00	331342.00
Closing Balance					2.00

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Party Name : MACROTECH EQUIPMENT PVT.LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			106577.38	
08/06/21	Advance 21-22/ADV/0000048 - Being Amount Paid To Macrotech Equipment Pvt.Ltd Vide Advance Slip No. 21-22/Adv/0000048 Dated: 08-Jun-21	BANK PAYMENT	H/SKT/06/469	76366.00	
14/06/21	New Ref. 21-22/06/SR00060 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Macrotech Equipment Pvt.Ltd Vide Sr No. Sr/0036/06/21-22 Under Reference Bill No. Mte/G/104/21-22 Dated 09-Jun-21	JOURNAL	F/SKT/06/158		76366.00
23/06/21	Against Ref. 21-22/ADV/0000048 - Against Ref. 21-22/06/SR00060 - Being The Advance Amount Adjusted From Macrotech Equipment Pvt.Ltd Vide Sr No. 0036/06 Dt: 14-Jun-21 Under Ref.Bill No. Mte/G/104/21-22 Dt: 09-Jun-21	JOURNAL	H/SKT/06/1501	76366.00	
15/07/21	Advance 21-22/ADV/0000034 - Being Amount Paid To Macrotech Equipment Pvt.Ltd By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000034 Dated: 15-Jul-21	JOURNAL	H/SHM/07/322	29148.00	
29/07/21	New Ref. 21-22/07/SR00167 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Macrotech Equipment Pvt.Ltd Vide Sr No. Sr/0208/07/21-22 Under Reference Bill No. Mte/G/177/21-22 Dated 14-Jul-21	JOURNAL	F/SHM/07/807		29148.00
31/07/21	New Ref. 21-22/07/SR00162 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Macrotech Equipment Pvt.Ltd Vide Sr No. Sr/0135/07/21-22 Under Reference Bill No. Mte/G/210/21-22 Dated 28-Jul-21	JOURNAL	F/SGM/07/427		13567.64
01/08/21	Against Ref. 21-22/ADV/0000034 - Against Ref. 21-22/07/SR00167 - Being The Advance Amount Adjusted From Macrotech Equipment Pvt.Ltd Vide Sr No. 0208/07 Dt: 29-Jul-21 Under Ref.Bill No. Mte/G/177/21-22 Dt: 14-Jul-21	JOURNAL	H/SHM/08/60	29148.00	
17/08/21	Advance 21-22/ADV/0000049 - Being Amount Paid To Macrotech Equipment Pvt.Ltd By Cheque No 059118 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000049 Dated: 17-Aug-21	JOURNAL	H/SHM/08/959	63343.00	
17/08/21	Advance 21-22/ADV/0000101 - Being Amount Paid To Macrotech Equipment Pvt.Ltd Vide Advance Slip No. 21-22/Adv/0000101 Dated: 17-Aug-21	BANK PAYMENT	H/SKT/08/1022	21554.00	
26/08/21	Advance 21-22/ADV/0000111 - Being Amount Paid To Macrotech Equipment Pvt.Ltd Vide Advance Slip No. 21-22/Adv/0000111 Dated: 26-Aug-21	BANK PAYMENT	H/SKT/08/2035	60534.00	
28/08/21	New Ref. 21-22/08/SR00182 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Macrotech Equipment Pvt.Ltd Vide Sr No. Sr/0137/08/21-22 Under Reference Bill No. Mte/G/275/21-22 Dated 25-Aug-21	JOURNAL	F/SGM/08/554		27135.28
30/08/21	New Ref. 21-22/08/SR00207 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Macrotech Equipment Pvt.Ltd Vide Sr No. Sr/0170/08/21-22 Under Reference Bill No. Mte/G/280/21-22 Dated 26-Aug-21	JOURNAL	F/SKT/08/680		21551.52
31/08/21	New Ref. 21-22/08/SR00208 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Macrotech Equipment Pvt.Ltd Vide Sr No. Sr/0171/08/21-22 Under Reference Bill No. Mte/G/282/21-22 Dated 26-Aug-21	JOURNAL	F/SKT/08/678		60534.00
31/08/21	New Ref. 21-22/08/SR00297 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Macrotech Equipment Pvt.Ltd Vide Sr No. Sr/0282/08/21-22 Under Reference Bill No. Mte/G/281/21-22 Dated 26-Aug-21	JOURNAL	F/SHM/08/1210		53305.00
10/09/21	Against Ref. 21-22/08/SR00182 - Being Amount Paid To Macrotech Equipment Pvt.Ltd By Cheque No A/C Skt (Mfg) Vide Sr No. 137 Dt: 28-Aug-21 Under Bill No. Mte/G/275/21-22 Dt: 25-Aug-21	JOURNAL	H/SGM/09/232	27135.28	

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Party Name : MACROTECH EQUIPMENT PVT.LTD

15/09/21	Against Ref. 21-22/ADV/0000049 -	JOURNAL	H/SHM/09/595	53305.00	53305.00
	Against Ref. 21-22/08/SR00297 -	JOURNAL	H/SHM/09/595	53305.00	
	Being The Advance Amount Adjusted From Macrotech Equipment Pvt.Ltd Vide Sr No. 0282/08 Dt: 31-Aug-21 Under Ref.Bill No. Mte/G/281/21-22 Dt: 26-Aug-21				
23/09/21	Advance 21-22/ADV/0000065 -	JOURNAL	H/SHM/09/965	74995.00	74995.00
	Being Amount Paid To Macrotech Equipment Pvt.Ltd By Cheque No 009329 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000065 Dated: 23-Sep-21				
29/09/21	Against Ref. 21-22/08/SR00207 -	JOURNAL	H/SKT/09/2223	21551.00	21551.00
	Against Ref. 21-22/ADV/0000101 -	JOURNAL	H/SKT/09/2223		21551.00
	Being The Advance Amount Adjusted From Macrotech Equipment Pvt.Ltd Vide Sr No. 0170/08 Dt: 30-Aug-21 Under Ref.Bill No. Mte/G/280/21-22 Dt: 26-Aug-21				
29/09/21	Against Ref. 21-22/ADV/0000111 -	JOURNAL	H/SKT/09/2221	60534.00	60534.00
	Against Ref. 21-22/08/SR00208 -	JOURNAL	H/SKT/09/2221	60534.00	
	Being The Advance Amount Adjusted From Macrotech Equipment Pvt.Ltd Vide Sr No. 0171/08 Dt: 31-Aug-21 Under Ref.Bill No. Mte/G/282/21-22 Dt: 26-Aug-21				
03/11/21	Advance 21-22/ADV/0000071 -	JOURNAL	H/SGM/11/61	27135.00	27135.00
	Being Amount Paid To Macrotech Equipment Pvt.Ltd By Cheque No 013289 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000071 Dated: 03-Nov-21				
18/11/21	Advance 21-22/ADV/0000008 -	JOURNAL	H/SHW/11/67	27931.00	27931.00
	Being Amount Paid To Macrotech Equipment Pvt.Ltd By Cheque No 013420 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000008 Dated: 18-Nov-21				
18/11/21	On Account CN/21-22/0136 -	PURCHASE	H/SGM/11/305	132647.89	132647.89
	Being The Entry Taken To A/C And Credit Note Received From Macrotech Equipment Pvt.Ltd Vide No Cn/21-22/0136 Dated 18-Nov-21				
22/11/21	Advance 21-22/ADV/0000181 -	BANK PAYMENT	H/SKT/11/1406	160717.00	160717.00
	Being Amount Paid To Macrotech Equipment Pvt.Ltd Vide Advance Slip No. 21-22/Adv/0000181 Dated: 22-Nov-21				
24/11/21	New Ref. 21-22/11/SR00145 -	JOURNAL	F/SGM/11/434	27135.28	27135.28
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Macrotech Equipment Pvt.Ltd Vide Sr No. Sr/0110/11/21-22 Under Reference Bill No. Mte/G/441/21-22 Dated 11-Nov-21				
24/11/21	New Ref. 21-22/11/SR00214 -	JOURNAL	F/SHM/11/729	68369.00	68369.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Macrotech Equipment Pvt.Ltd Vide Sr No. Sr/0212/11/21-22 Under Reference Bill No. Mte/G/438/21-22 Dated 11-Nov-21				
24/11/21	New Ref. 21-22/11/SR00215 -	JOURNAL	F/SHM/11/737	6625.00	6625.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Macrotech Equipment Pvt.Ltd Vide Sr No. Sr/0213/11/21-22 Under Reference Bill No. Mte/G/460/21-22 Dated 19-Nov-21				
27/11/21	Against Ref. 21-22/ADV/0000065 -	JOURNAL	H/SHM/11/1066	74994.00	74994.00
	Against Ref. 21-22/11/SR00214 -	JOURNAL	H/SHM/11/1066	68369.00	
	Against Ref. 21-22/11/SR00215 -	JOURNAL	H/SHM/11/1066	6625.00	
	Being The Advance Amount Adjusted From Macrotech Equipment Pvt.Ltd Vide Sr No. 0212/11 Dt: 24-Nov-21, 0213/11 Dt: 24-Nov-21 Under Ref.Bill No. Mte/G/438/21-22 Dt: 11-Nov-21, Mte/G/460/21-22 Dt: 19-Nov-21				
28/11/21	New Ref. 21-22/11/SR00009 -	JOURNAL	F/SHW/11/134	27930.00	27930.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Macrotech Equipment Pvt.Ltd Vide Sr No. Sr/0007/11/21-22 Under Reference Bill No. Mte/G/459/21-22 Dated 19-Nov-21				
30/11/21	New Ref. 21-22/11/SR00215 -	JOURNAL	F/SKT/11/716	160717.42	160717.42
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Macrotech Equipment Pvt.Ltd Vide Sr No. Sr/0187/11/21-22 Under Reference Bill No. Mte/G/491/21-22 Dated 30-Nov-21				
20/12/21	Advance 21-22/ADV/0000090 -	JOURNAL	H/SGM/12/497	10219.00	10219.00
	Being Amount Paid To Macrotech Equipment Pvt.Ltd By Cheque No 013626 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000090 Dated: 20-Dec-21				

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Party Name : MACROTECH EQUIPMENT PVT.LTD

22/12/21	Against Ref. 21-22/11/SR00145 -	JOURNAL	H/SGM/12/1502	27135.00		
	Against Ref. 21-22/ADV/0000071 -	JOURNAL	H/SGM/12/1502		27135.00	
	Being The Advance Amount Adjusted From Macrotech Equipment Pvt.Ltd Vide Sr No. 0110/11 Dt: 24-Nov-21 Under Ref.Bill No. Mte/G/441/21-22 Dt: 11-Nov-21					
22/12/21	Against Ref. 20-21/ADV/0000031 -	JOURNAL	H/SGM/12/1505		13567.64	
	Against Ref. 21-22/07/SR00162 -	JOURNAL	H/SGM/12/1505	13567.64		
	Being The Advance Amount Adjusted From Macrotech Equipment Pvt.Ltd Vide Sr No. 0135/07 Dt: 31-Jul-21 Under Ref.Bill No. Mte/G/210/21-22 Dt: 28-Jul-21					
03/01/22	Against Ref. 21-22/ADV/0000090 -	JOURNAL	H/SGM/01/1918		0.28	
	Against Ref. 21-22/11/SR00145 -	JOURNAL	H/SGM/01/1918	0.28		
	Being The Advance Amount Adjusted From Macrotech Equipment Pvt.Ltd Vide Sr No. 0110/11 Dt: 24-Nov-21 Under Ref.Bill No. Mte/G/441/21-22 Dt: 11-Nov-21					
17/01/22	Against Ref. 21-22/ADV/0000008 -	JOURNAL	H/SHW/01/75		27930.00	
	Against Ref. 21-22/11/SR00009 -	JOURNAL	H/SHW/01/75	27930.00		
	Being The Advance Amount Adjusted From Macrotech Equipment Pvt.Ltd Vide Sr No. 0007/11 Dt: 28-Nov-21 Under Ref.Bill No. Mte/G/459/21-22 Dt: 19-Nov-21					
20/01/22	New Ref. 21-22/01/SR00014 -	JOURNAL	F/SGM/01/155		9803.37	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Macrotech Equipment Pvt.Ltd Vide Sr No. Sr/0039/01/21-22 Under Reference Bill No. Mte/G/567/21-22 Dated 05-Jan-22					
16/02/22	Against Ref. 21-22/01/SR00014 -	JOURNAL	H/SGM/02/166	9803.37		
	Against Ref. 20-21/ADV/0000031 -	JOURNAL	H/SGM/02/166		9803.37	
	Being The Advance Amount Adjusted From Macrotech Equipment Pvt.Ltd Vide Sr No. 0039/01 Dt: 20-Jan-22 Under Ref.Bill No. Mte/G/567/21-22 Dt: 05-Jan-22					
31/03/22	Against Ref. 21-22/ADV/0000181 -	JOURNAL	H/SKT/03/2476		160717.00	
	Against Ref. 21-22/11/SR00215 -	JOURNAL	H/SKT/03/2476	160717.00		
	Being The Advance Amount Adjusted From Macrotech Equipment Pvt.Ltd Vide Sr No. 0187/11 Dt: 30-Nov-21 Under Ref.Bill No. Mte/G/491/21-22 Dt: 30-Nov-21					
31/03/22	On Account -	JOURNAL	H/SKT/03/2745		1.98	
	On Account -	JOURNAL	H/SKT/03/2745	1.98		
	Being The Amt Adjusted					
				Total:	1266778.44	1137240.78
Closing Balance					236115.04	

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Party Name : MADANLAL MUKESH KUMAR CHORARIA (HUF)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				3552423.00
08/04/21	Against Ref. 20-2100458 - Being Amount Paid To Madanlal Mukesh Kumar Choraria (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 458 Dt 22/01 Under Bill No. 16 Dt 22/01	JOURNAL	H/SGM/04/101	1180663.00	
03/06/21	Against Ref. 20-2103815 - Being Amount Paid To Madanlal Mukesh Kumar Choraria (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3815 Dt 11/03 Under Bill No. 22 Dt 11/03	JOURNAL	H/SHM/06/116	1274037.00	
02/01/22	New Ref. 21-2202740 - Being The Entry Taken To Account Purchase Of Raw Jute From Madanlal Mukesh Kumar Choraria (Huf) Vide Mr No. 2740 Under Reference Bill No. 44 Dated 02-Jan-22	JOURNAL	F/SHM/01/1511		1303542.00
21/01/22	New Ref. 21-2202948 - Being The Entry Taken To Account Purchase Of Raw Jute From Madanlal Mukesh Kumar Choraria (Huf) Vide Mr No. 2948 Under Reference Bill No. K017a Dated 21-Jan-22	JOURNAL	F/SHM/01/1787		811779.00
28/01/22	New Ref. 21-2201221 - Being The Entry Taken To Account Purchase Of Raw Jute From Madanlal Mukesh Kumar Choraria (Huf) Vide Mr No. 1221 Under Reference Bill No. 73 Dated 28-Jan-22	JOURNAL	F/SKT/01/852		1318992.00
29/01/22	New Ref. 21-2201223 - Being The Entry Taken To Account Purchase Of Raw Jute From Madanlal Mukesh Kumar Choraria (Huf) Vide Mr No. 1223 Under Reference Bill No. 71 Dated 29-Jan-22	JOURNAL	F/SKT/01/853		1290616.00
04/02/22	New Ref. 21-2201253 - Being The Entry Taken To Account Purchase Of Raw Jute From Madanlal Mukesh Kumar Choraria (Huf) Vide Mr No. 1253 Under Reference Bill No. 80 Dated 04-Feb-22	JOURNAL	F/SKT/02/741		1330506.00
21/02/22	New Ref. 21-2201305 - Being The Entry Taken To Account Purchase Of Raw Jute From Madanlal Mukesh Kumar Choraria (Huf) Vide Mr No. 1305 Under Reference Bill No. 103 Dated 21-Feb-22	JOURNAL	F/SKT/02/742		1265241.00
20/03/22	New Ref. 21-2203524 - Being The Entry Taken To Account Purchase Of Raw Jute From Madanlal Mukesh Kumar Choraria (Huf) Vide Mr No. 3524 Under Reference Bill No. 18 Dated 20-Mar-22	JOURNAL	F/SHM/03/1352		1249711.00
22/03/22	New Ref. 21-2201413 - Being The Entry Taken To Account Purchase Of Raw Jute From Madanlal Mukesh Kumar Choraria (Huf) Vide Mr No. 1413 Under Reference Bill No. 129 Dated 22-Mar-22	JOURNAL	F/SKT/03/838		1293143.00
Total:				2454700.00	9863530.00
Closing Balance					10961253.00

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Party Name : MADHAB NAYAK

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				2000.00
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1250.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		625.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		625.00
31/03/22	On Account - Being The Salary Advance Adjusted The C/F Was Incorrect As Per Mill Data	JOURNAL	H/SKT/03/2699	2000.00	
Total:				3250.00	1250.00
Closing Balance				0.00	

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Party Name : MADHABI MONDAL 995105

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/07/21	On Account - Being The Amount Paid To Workers Advance Against Wages As Per List.	CASH PAYMENT	H/SKT/07/1114	3000.00	
31/08/21	On Account - Being The Amount Paid To Workers Towards Their Wages For Fne 31.08.21 As Per List.	JOURNAL	H/SKT/08/2574		3000.00
Total:				3000.00	3000.00
Closing Balance				0.00	

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Party Name : MADHABI PAINTS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/08/21	New Ref. 21-22/08/SR00231 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Madhabi Paints Vide Sr No. Sr/0206/08/21-22 Under Reference Bill No. 1 Dated 15-Aug-21	JOURNAL	F/SKT/08/729		8743.00
31/08/21	New Ref. 21-22/08/SR00232 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Madhabi Paints Vide Sr No. Sr/0207/08/21-22 Under Reference Bill No. 2 Dated 19-Aug-21	JOURNAL	F/SKT/08/731		5750.00
31/08/21	New Ref. 21-22/08/SR00246 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Madhabi Paints Vide Sr No. Sr/0208/08/21-22 Under Reference Bill No. 3 Dated 19-Aug-21	JOURNAL	F/SKT/08/733		13174.00
31/08/21	New Ref. 21-22/08/SR00247 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Madhabi Paints Vide Sr No. Sr/0209/08/21-22 Under Reference Bill No. 4 Dated 20-Aug-21	JOURNAL	F/SKT/08/735		981.00
31/08/21	New Ref. 21-22/08/SR00248 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Madhabi Paints Vide Sr No. Sr/0210/08/21-22 Under Reference Bill No. 5 Dated 20-Aug-21	JOURNAL	F/SKT/08/737		2600.00
31/08/21	New Ref. 21-22/08/SR00249 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Madhabi Paints Vide Sr No. Sr/0211/08/21-22 Under Reference Bill No. 6 Dated 24-Aug-21	JOURNAL	F/SKT/08/739		18764.00
31/08/21	New Ref. 21-22/08/SR00250 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Madhabi Paints Vide Sr No. Sr/0212/08/21-22 Under Reference Bill No. 7 Dated 25-Aug-21	JOURNAL	F/SKT/08/741		1342.00
20/09/21	New Ref. 21-22/09/SR00236 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Madhabi Paints Vide Sr No. Sr/0236/09/21-22 Under Reference Bill No. 8 Dated 19-Sep-21	JOURNAL	F/SKT/09/813		46170.00
05/10/21	Against Ref. 21-22/08/SR00246 -	BANK PAYMENT	H/SKT/10/164	13174.00	
	Against Ref. 21-22/08/SR00247 -	BANK PAYMENT	H/SKT/10/164	981.00	
	Against Ref. 21-22/08/SR00231 -	BANK PAYMENT	H/SKT/10/164	8743.00	
	Against Ref. 21-22/08/SR00232 -	BANK PAYMENT	H/SKT/10/164	5750.00	
	Against Ref. 21-22/08/SR00248 -	BANK PAYMENT	H/SKT/10/164	2600.00	
	Against Ref. 21-22/08/SR00249 -	BANK PAYMENT	H/SKT/10/164	18764.00	
	Against Ref. 21-22/08/SR00250 -	BANK PAYMENT	H/SKT/10/164	1342.00	
	Being Amount Paid To Madhabi Paints Vide Sr No. 209 Dt: 31-Aug-21, 208 Dt: 31-Aug-21, 206 Dt: 31-Aug-21, 207 Dt: 31-Aug-21, 210 Dt: 31-Aug-21, 211 Dt: 31-Aug-21, 212 Dt: 31-Aug-21 Under Bill No. 4 Dt: 20-Aug-21, 3 Dt: 19-Aug-21, 1 Dt: 15-Aug-21, 2 Dt: 19-Aug-21, 5 Dt: 20-Aug-21, 6 Dt: 24-Aug-21, 7 Dt: 25-Aug-21				
02/01/22	New Ref. 21-22/01/SR00018 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Madhabi Paints Vide Sr No. Sr/0019/01/21-22 Under Reference Bill No. Mp/21-22/21 Dated 01-Jan-22	JOURNAL	F/SKT/01/124		15020.00
02/01/22	New Ref. 21-22/01/SR00019 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Madhabi Paints Vide Sr No. Sr/0020/01/21-22 Under Reference Bill No. Mp/21-22/22 Dated 01-Jan-22	JOURNAL	F/SKT/01/126		15960.00
02/01/22	New Ref. 21-22/01/SR00020 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Madhabi Paints Vide Sr No. Sr/0021/01/21-22 Under Reference Bill No. Mp/21-22/23 Dated 01-Jan-22	JOURNAL	F/SKT/01/128		6180.00
11/01/22	Against Ref. 21-22/09/SR00236 - Being Amount Paid To Madhabi Paints Vide Sr No. 236 Dt: 20-Sep-21 Under	BANK PAYMENT	H/SKT/01/2786	46170.00	

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Party Name : MADHABI PAINTS

Bill No. 8 Dt: 19-Sep-21

02/02/22	New Ref.	21-22/02/SR00069 -	JOURNAL	F/SKT/02/444	4410.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Madhabi Paints Vide Sr No. Sr/0129/02/21-22 Under Reference Bill No. Mp/21-22/24 Dated 01-Feb-22				
02/02/22	New Ref.	21-22/02/SR00070 -	JOURNAL	F/SKT/02/446	770.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Madhabi Paints Vide Sr No. Sr/0130/02/21-22 Under Reference Bill No. Mp/21-22/25 Dated 01-Feb-22				
04/02/22	New Ref.	21-22/02/SR00071 -	JOURNAL	F/SKT/02/448	420.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Madhabi Paints Vide Sr No. Sr/0131/02/21-22 Under Reference Bill No. Mp/21-22/26 Dated 03-Feb-22				
04/02/22	New Ref.	21-22/02/SR00072 -	JOURNAL	F/SKT/02/450	3440.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Madhabi Paints Vide Sr No. Sr/0132/02/21-22 Under Reference Bill No. Mp/21-22/27 Dated 03-Feb-22				
04/02/22	New Ref.	21-22/02/SR00073 -	JOURNAL	F/SKT/02/452	1280.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Madhabi Paints Vide Sr No. Sr/0133/02/21-22 Under Reference Bill No. Mp/21-22/28 Dated 03-Feb-22				
04/02/22	New Ref.	21-22/02/SR00074 -	JOURNAL	F/SKT/02/454	8612.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Madhabi Paints Vide Sr No. Sr/0134/02/21-22 Under Reference Bill No. Mp/21-22/29 Dated 04-Feb-22				
05/02/22	New Ref.	21-22/02/SR00164 -	JOURNAL	F/SKT/02/484	6939.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Madhabi Paints Vide Sr No. Sr/0149/02/21-22 Under Reference Bill No. Mp/21-22/30 Dated 04-Feb-22				
25/02/22	New Ref.	21-22/02/SR00181 -	JOURNAL	F/SKT/02/624	21922.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Madhabi Paints Vide Sr No. Sr/0203/02/21-22 Under Reference Bill No. Mp/21-22/32 Dated 25-Feb-22				
26/02/22	New Ref.	21-22/02/SR00180 -	JOURNAL	F/SKT/02/622	5116.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Madhabi Paints Vide Sr No. Sr/0202/02/21-22 Under Reference Bill No. Mp/21-22/31 Dated 25-Feb-22				
				Total:	97524.00
Closing Balance					90069.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : MADHU MONDAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/05/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Madhu Mondal Under Bill No. 03 Dt: 03-May-21, Tds 1.0	JOURNAL	F/SKT/05/13		6851.00
04/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/05/102	6851.00	
09/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/05/397	2644.00	
09/05/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Madhu Mondal Under Bill No. 04 Dt: 08-May-21, Tds 1.0	JOURNAL	F/SKT/05/35		2644.00
17/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/05/820	7476.00	
17/05/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Madhu Mondal Under Bill No. 05 Dt: 15-May-21, Tds 1.0	JOURNAL	F/SKT/05/198		7476.00
22/05/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Madhu Mondal Under Bill No. 06 Dt: 22-May-21, Tds 1.0	JOURNAL	F/SKT/05/322		7188.00
23/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/05/999	7188.00	
30/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/05/1234	3174.00	
30/05/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Madhu Mondal Under Bill No. 07 Dt: 29-May-21, Tds 1.0	JOURNAL	F/SKT/05/566		3174.00
07/06/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/06/459	4640.00	
07/06/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Madhu Mondal Under Bill No. 08 Dt: 05-Jun-21, Tds 1.0	JOURNAL	F/SKT/06/21		4640.00
14/02/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/02/956	25629.00	
14/02/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Madhu Mondal Under Bill No. 113 Dt: 14-Feb-22, Tds 1.0	JOURNAL	F/SKT/02/196		25629.00
21/02/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/02/1499	19687.00	
21/02/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Madhu Mondal Under Bill No. 003 Dt: 19-Feb-22, Tds 1.0	JOURNAL	F/SKT/02/287		19687.00
01/03/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/03/1	32141.00	
01/03/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Madhu Mondal Under Bill No. 004 Dt: 26-Feb-22, Tds 1.0	JOURNAL	F/SKT/03/11		32141.00
Total:				109430.00	109430.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : MADHU TRADERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
08/10/21	On Account -	BANK RECEIPT	H/SKT/10/643		1386000.00
	Being The Amount Received From , Madhu Traders Through Bank Under Ref.Bill N				
11/10/21	New Ref. SKT/21-22/0237 -	SALES	H/SKT/10/677	1375605.00	
	Being The Entry Taken To Account Sales-Non Govt. To Madhu Traders Vide Bill No. Skt/21-22/0237 Dated 11-Oct-21				
		Total:		1375605.00	1386000.00
	Closing Balance				10395.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : MADHUSUDHAN TRADING CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			2539.00	
07/08/21	Against Ref. SKT/21-22/0160 - Being The Amount Received From , Madhusudhan Trading Co. Through Bank Under Ref.Bill No Skt/21-22/0160 Dt: 07-Aug-21, , Tds On Sale Of Goods 194q Receipt From , Madhusudhan Trading Co. Transferred From Party Accou	BANK RECEIPT	H/SKT/08/2618		1212056.00
07/08/21	New Ref. SKT/21-22/0160 - Being The Entry Taken To Account Sales-Non Govt. To Madhusudhan Trading Co. Vide Bill No. Skt/21-22/0160 Dated 07-Aug-21	SALES	H/SKT/08/433	1212056.00	
19/08/21	Against Ref. SKT/21-22/0177 - Being The Amount Received From , Madhusudhan Trading Co. Through Bank Under Ref.Bill No Skt/21-22/0177 Dt: 19-Aug-21	BANK RECEIPT	H/SKT/08/1288		700000.00
19/08/21	New Ref. SKT/21-22/0177 - Being The Entry Taken To Account Sales-Non Govt. To Madhusudhan Trading Co. Vide Bill No. Skt/21-22/0177 Dated 19-Aug-21	SALES	H/SKT/08/1126	708953.00	
09/09/21	On Account - Being The Amount Received From , Madhusudhan Trading Co. Through Bank Under Ref.Bill N	BANK RECEIPT	H/SKT/09/983		1200000.00
14/09/21	Against Ref. SHM/21-22/0281 - Against Ref. SHM/21-22/0282 - Being The Amount Received From , Madhusudhan Trading Co. Through Bank Under Ref.Bill No Shm/21-22/0281 Dt: 14-Sep-21, Shm/21-22/0282 Dt: 14-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/09/630		387524.00
14/09/21	New Ref. SHM/21-22/0281 - Being The Entry Taken To Account Sales-Non Govt. To Madhusudhan Trading Co. Vide Bill No. Shm/21-22/0281 Dated 14-Sep-21	SALES	H/SHM/09/581	387524.00	
14/09/21	New Ref. SHM/21-22/0282 - Being The Entry Taken To Account Sales-Non Govt. To Madhusudhan Trading Co. Vide Bill No. Shm/21-22/0282 Dated 14-Sep-21	SALES	H/SHM/09/582	500031.00	
15/09/21	On Account - Being The Amount Received From , Madhusudhan Trading Co. Through Bank Under Ref.Bill N	BANK RECEIPT	H/SKT/09/2807		4624.00
15/09/21	Against Ref. SKT/21-22/0206 - Being The Amount Received From , Madhusudhan Trading Co. Through Bank Under Ref.Bill No Skt/21-22/0206 Dt: 15-Sep-21	BANK RECEIPT	H/SKT/09/1274		224733.00
15/09/21	New Ref. SKT/21-22/0206 - Being The Entry Taken To Account Sales-Non Govt. To Madhusudhan Trading Co. Vide Bill No. Skt/21-22/0206 Dated 15-Sep-21	SALES	H/SKT/09/1132	1417905.00	
16/10/21	On Account - Being The Amount Received From , Madhusudhan Trading Co. Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/10/537		1000000.00
21/10/21	On Account - On Account - Being The Amount Received From , Madhusudhan Trading Co. Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/10/674		500000.00
		JOURNAL	H/SHM/10/675		140000.00
26/10/21	Against Ref. SHM/21-22/0400 - Being The Amount Received From , Madhusudhan Trading Co. Through Bank Under Ref.Bill No Shm/21-22/0400 Dt: 26-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/10/1076		512546.00
26/10/21	New Ref. SHM/21-22/0400 - Being The Entry Taken To Account Sales-Non Govt. To Madhusudhan Trading Co. Vide Bill No. Shm/21-22/0400 Dated 26-Oct-21	SALES	H/SHM/10/907	1642957.00	
26/10/21	New Ref. SHM/21-22/0401 - Being The Entry Taken To Account Sales-Non Govt. To Madhusudhan Trading Co. Vide Bill No. Shm/21-22/0401 Dated 26-Oct-21	SALES	H/SHM/10/908	511744.00	
13/11/21	Against Ref. SKT/21-22/0284 - Being The Amount Received From , Madhusudhan Trading Co. Through Bank Under Ref.Bill No Skt/21-22/0284 Dt: 13-Nov-21	BANK RECEIPT	H/SKT/11/899		1975428.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : MADHUSUDHAN TRADING CO.

13/11/21	New Ref.	SKT/21-22/0284 -	SALES	H/SKT/11/751	2019478.00	
	Being The Entry Taken To Account Sales-Non Govt. To Madhusudhan Trading Co. Vide Bill No. Skt/21-22/0284 Dated 13-Nov-21					
15/11/21	Against Ref.	SKT/21-22/0284 -	BANK RECEIPT	H/SKT/11/1393	42000.00	
	Being The Amount Received From , Madhusudhan Trading Co. Through Bank Under Ref.Bill No Skt/21-22/0284 Dt: 13-Nov-21					
28/12/21	Against Ref.	SHM/21-22/0576 -	JOURNAL	H/SHM/12/1525	600000.00	
	Being The Amount Received From , Madhusudhan Trading Co. Through Bank Under Ref.Bill No Shm/21-22/0576 Dt: 30-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit					
29/12/21	Against Ref.	SHM/21-22/0576 -	JOURNAL	H/SHM/12/1526	500000.00	
	Being The Amount Received From , Madhusudhan Trading Co. Through Bank Under Ref.Bill No Shm/21-22/0576 Dt: 30-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit					
30/12/21	Against Ref.	SHM/21-22/0576 -	JOURNAL	H/SHM/12/1528	500000.00	
	Against Ref.	SHM/21-22/0576 -	JOURNAL	H/SHM/12/1536	408494.00	
	Being The Amount Received From , Madhusudhan Trading Co. Through Bank Under Ref.Bill No Shm/21-22/0576 Dt: 30-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit					
30/12/21	New Ref.	SHM/21-22/0576 -	SALES	H/SHM/12/1416	2008993.00	
	Being The Entry Taken To Account Sales-Non Govt. To Madhusudhan Trading Co. Vide Bill No. Shm/21-22/0576 Dated 30-Dec-21					
Total:					10409641.00	10407436.00
Closing Balance					4744.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : MAGNUM MACHINERY COMPANY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				187696.00
14/04/21	Against Ref. 20-21/03/SR00130 -	JOURNAL	H/SHM/04/387	52958.00	
	Against Ref. 20-21/03/SR00331 -	JOURNAL	H/SHM/04/387	134738.00	
	Being Amount Paid To Magnum Machinery Company By Cheque No 001161 A/C Skt (Mfg) Vide Sr No. 325 Dt: 25-Mar-21, 133 Dt: 11-Mar-21 Under Bill No. Gst/416/20-21 Dt: 23-Mar-21, Gst/381/20-21 Dt: 10-Mar-21				
17/06/21	New Ref. 21-22/06/SR00139 -	JOURNAL	F/SHM/06/569		134738.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Magnum Machinery Company Vide Sr No. Sr/0131/06/21-22 Under Reference Bill No. Gst/102/21-22 Dated 16-Jun-21				
03/08/21	Against Ref. 21-22/06/SR00139 -	JOURNAL	H/SHM/08/136	134738.00	
	Being Amount Paid To Magnum Machinery Company By Cheque No A/C Skt (Mfg) Vide Sr No. 131 Dt: 17-Jun-21 Under Bill No. Gst/102/21-22 Dt: 16-Jun-21				
06/09/21	New Ref. 21-22/09/SR00025 -	JOURNAL	F/SHM/09/97		290923.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Magnum Machinery Company Vide Sr No. Sr/0025/09/21-22 Under Reference Bill No. Gst/235/21-22 Dated 04-Sep-21				
19/10/21	Against Ref. 21-22/09/SR00025 -	JOURNAL	H/SHM/10/484	290923.00	
	Being Amount Paid To Magnum Machinery Company By Cheque No A/C Skt (Mfg) Vide Sr No. 25 Dt: 06-Sep-21 Under Bill No. Gst/235/21-22 Dt: 04-Sep-21				
14/11/21	New Ref. 21-22/11/SR00100 -	JOURNAL	F/SHM/11/332		153040.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Magnum Machinery Company Vide Sr No. Sr/0099/11/21-22 Under Reference Bill No. Gst/319/21-22 Dated 09-Nov-21				
23/12/21	Against Ref. 21-22/11/SR00100 -	JOURNAL	H/SHM/12/935	153040.00	
	Being Amount Paid To Magnum Machinery Company By Cheque No A/C Skt (Mfg) Vide Sr No. 99 Dt: 14-Nov-21 Under Bill No. Gst/319/21-22 Dt: 09-Nov-21				
29/12/21	New Ref. 21-22/12/SR00298 -	JOURNAL	F/SHM/12/1167		137812.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Magnum Machinery Company Vide Sr No. Sr/0286/12/21-22 Under Reference Bill No. Gst/376/21-22 Dated 23-Dec-21				
Total:				766397.00	716513.00
Closing Balance					137812.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : MAGNUM RESOURCES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/10/21	On Account - Being Amount Paid To Magnum Resources Towards Staff Placement Fees Vide Inv. No.21-22/Sep/01 Dt.01.09.21. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/10/436	44982.00	
29/10/21	On Account - Being Amount Paid To Magnum Resources Towards Staff Placement Fees Vide Inv. No.21-22/Sep/02 Dt.05.09.2021. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/10/435	67473.00	
29/10/21	On Account - Being Prof. Fees Payable To Magnum Resources Towards Staff Placement Fees Vide Inv. No.21-22/Sep/01 Dt.01.09.2021	JOURNAL	H/STIL/10/429		44982.00
29/10/21	On Account - Being Prof. Fees Payable To Magnum Resources Towards Staff Placement Fees Vide Inv. No.21-22/Sep/02 Dt.05.09.2021	JOURNAL	H/STIL/10/430		67473.00
Total:				112455.00	112455.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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Party Name : MAHA LAXMI TIMBER & PLYWOOD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				52189.00
15/04/21	Against Ref. 0309/2020-21 -	JOURNAL	H/STIL/04/105	43126.00	
	Against Ref. 0293/2020-21 -	JOURNAL	H/STIL/04/105	3257.00	
	Against Ref. 0305/2020-21 -	JOURNAL	H/STIL/04/105	16362.00	
	Being Amount Paid To Maha Laxmi Timber & Plywood Against Bill No.: 0293/2020-21,0305/2020-21,0309/2020-21 Dated:11/03/21,20/03/21,24/03/21 From Skt (Mfg) A/C By Cheque No				
16/04/21	New Ref. 0010/2021-22 -	JOURNAL	H/STIL/04/356		1873.00
	Being Bill Entry Of Maha Laxmi Timber & Plywood Against Bill No.: 0010/2021-22 Dated:16/04/21				
22/06/21	Against Ref. 0010/2021-22 -	JOURNAL	H/STIL/06/207	1873.00	
	Being Amount Paid To Maha Laxmi Timber & Plywood Against Bill No.: 0010/2021-22 Dated: 16/04/21 From Skt (Mfg) A/C By Cheque No				
29/06/21	Against Ref. 0001/2021-22 -	JOURNAL	H/STIL/06/382	459.85	
	Against Ref. 0001/2021-22 -	JOURNAL	H/STIL/06/382	64.83	
	Against Ref. 0001/2021-22 -	JOURNAL	H/STIL/06/382	110.59	
	New Ref. 0001/2021-22 -	JOURNAL	H/STIL/06/382		8329.00
	Being The Bill Entry Of Maha Laxmi Timber & Plywood Against Bill No.: 0001/2021-22 Dated:01/04/2021				
29/06/21	Against Ref. 0008/2021-22 -	JOURNAL	H/STIL/06/381		2252.00
	Against Ref. 0008/2021-22 -	JOURNAL	H/STIL/06/381	171.73	
	Being The Bill Entry Of Maha Laxmi Timber & Plywood Against Bill No.: 0008/2021-22 Dated:13/04/21				
29/07/21	Against Ref. 0001/2021-22 -	JOURNAL	H/STIL/07/395	8329.00	
	Being Amount Paid To Maha Laxmi Timber & Plywood Against Bill No.: 0001/2021-22 Dated:01/04/21 From Skt (Mfg) A/C By Cheque No 000069				
23/09/21	On Account 0008/2021-22 -	JOURNAL	H/STIL/09/403	171.72	
	Being Amount Paid To Maha Laxmi Timber & Plywood Against Bill No.: 0008/2021-22 Dated:13/04/21 From Skt (Mfg) A/C By Cheque No 009330				
30/03/22	On Account -	JOURNAL	H/STIL/03/576		60386.00
	Being Amount Paid To Maha Laxmi Timber On 09.11.2020 Not Clear From Bank And Was Lying In Brs, Now Reversed From Skt (Mfg) A/C By Cheque No				
Total:				73925.72	72840.00
Closing Balance					51103.28

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : MAHABIR JUTE INDUSTRIES PRIVATE LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
19/10/21	On Account - Being The Amount Received From , Mahabir Jute Industries Private Limited Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/10/405		1022302.00
21/10/21	New Ref. SGM/21-22/0335 - Being The Entry Taken To Account Sales-Non Govt. To Mahabir Jute Industries Private Limited Vide Bill No. Sgm/21-22/0335 Dated 21-Oct-21	SALES	H/SGM/10/421	936542.00	
22/10/21	On Account - Being Amount Paid To Mahabir Jute Industries Private Limited Towards Refund Of Excess Amount From Skt (Mfg) A/C By Cheque No 009541	JOURNAL	H/SGM/10/470	85760.00	
Total:				1022302.00	1022302.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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Party Name : MAHABIR POLYFAB INDUSTRY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
15/11/21	New Ref. SHM/21-22/0463 - Being The Entry Taken To Account Sales-Non Govt. To Mahabir Polyfab Industry Vide Bill No. Shm/21-22/0463 Dated 15-Nov-21	SALES	H/SHM/11/513	329916.00	
16/11/21	Against Ref. SHM/21-22/0463 - Being The Amount Received From , Mahabir Polyfab Industry Through Bank Under Ref.Bill No Shm/21-22/0463 Dt: 15-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/11/817		329916.00
14/12/21	New Ref. SKT/21-22/0333 - Being The Entry Taken To Account Sales-Non Govt. To Mahabir Polyfab Industry Vide Bill No. Skt/21-22/0333 Dated 14-Dec-21	SALES	H/SKT/12/912	685333.00	
14/12/21	New Ref. SKT/21-22/0334 - Being The Entry Taken To Account Sales-Non Govt. To Mahabir Polyfab Industry Vide Bill No. Skt/21-22/0334 Dated 14-Dec-21	SALES	H/SKT/12/913	369646.00	
15/12/21	On Account - Against Ref. SKT/21-22/0334 - Against Ref. SKT/21-22/0333 - Being The Amount Received From , Mahabir Polyfab Industry Through Bank Under Ref.Bill No Skt/21-22/0333 Dt: 14-Dec-21, Skt/21-22/0334 Dt: 14-Dec-21	BANK RECEIPT	H/SKT/12/1483		2.00
		BANK RECEIPT	H/SKT/12/1483		369646.00
		BANK RECEIPT	H/SKT/12/1483		685333.00
14/01/22	On Account - Being The Amount Received From , Mahabir Polyfab Industry Through Bank Under Ref.Bill N	BANK RECEIPT	H/SKT/01/3190		700000.00
27/01/22	New Ref. SKT/21-22/0381 - Being The Entry Taken To Account Sales-Non Govt. To Mahabir Polyfab Industry Vide Bill No. Skt/21-22/0381 Dated 27-Jan-22	SALES	H/SKT/01/3841	137068.00	
27/01/22	New Ref. SKT/21-22/0382 - Being The Entry Taken To Account Sales-Non Govt. To Mahabir Polyfab Industry Vide Bill No. Skt/21-22/0382 Dated 27-Jan-22	SALES	H/SKT/01/3842	369646.00	
14/02/22	Against Ref. SGM/21-22/0508 - Being The Amount Received From , Mahabir Polyfab Industry Through Bank Under Ref.Bill No Sgm/21-22/0508 Dt: 14-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/02/167		232042.00
14/02/22	New Ref. SGM/21-22/0508 - Being The Entry Taken To Account Sales-Non Govt. To Mahabir Polyfab Industry Vide Bill No. Sgm/21-22/0508 Dated 14-Feb-22	SALES	H/SGM/02/131	232042.00	
15/02/22	Against Ref. SGM/21-22/0510 - Against Ref. SGM/21-22/0509 - Being The Amount Received From , Mahabir Polyfab Industry Through Bank Under Ref.Bill No Sgm/21-22/0509 Dt: 15-Feb-22, Sgm/21-22/0510 Dt: 15-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/02/170		56844.00
		JOURNAL	H/SGM/02/170		386736.00
15/02/22	New Ref. SGM/21-22/0509 - Being The Entry Taken To Account Sales-Non Govt. To Mahabir Polyfab Industry Vide Bill No. Sgm/21-22/0509 Dated 15-Feb-22	SALES	H/SGM/02/139	386736.00	
15/02/22	New Ref. SGM/21-22/0510 - Being The Entry Taken To Account Sales-Non Govt. To Mahabir Polyfab Industry Vide Bill No. Sgm/21-22/0510 Dated 15-Feb-22	SALES	H/SGM/02/140	250129.00	
04/03/22	Against Ref. SGM/21-22/0538 - Being The Amount Received From , Mahabir Polyfab Industry Through Bank Under Ref.Bill No Sgm/21-22/0538 Dt: 04-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/03/34		381264.00
04/03/22	New Ref. SGM/21-22/0538 - Being The Entry Taken To Account Sales-Non Govt. To Mahabir Polyfab Industry Vide Bill No. Sgm/21-22/0538 Dated 04-Mar-22	SALES	H/SGM/03/21	381264.00	
08/03/22	Against Ref. SGM/21-22/0545 - Against Ref. SGM/21-22/0546 - On Account - Being The Amount Received From , Mahabir Polyfab Industry Through Bank Under Ref.Bill No Sgm/21-22/0545 Dt: 08-Mar-22, Sgm/21-22/0546 Dt: 08-	JOURNAL	H/SGM/03/131		305011.00
		JOURNAL	H/SGM/03/131		81245.00
		JOURNAL	H/SGM/03/131		2.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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

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Party Name : MAHABIR POLYFAB INDUSTRY

Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit

08/03/22	New Ref.	SGM/21-22/0545 -	SALES	H/SGM/03/69	305011.00	
	Being The Entry Taken To Account Sales-Non Govt. To Mahabir Polyfab Industry Vide Bill No. Sgm/21-22/0545 Dated 08-Mar-22					
08/03/22	New Ref.	SGM/21-22/0546 -	SALES	H/SGM/03/72	81245.00	
	Being The Entry Taken To Account Sales-Non Govt. To Mahabir Polyfab Industry Vide Bill No. Sgm/21-22/0546 Dated 08-Mar-22					
16/03/22	Against Ref.	SGM/21-22/0554 -	JOURNAL	H/SGM/03/195		228758.00
	Being The Amount Received From , Mahabir Polyfab Industry Through Bank Under Ref.Bill No Sgm/21-22/0554 Dt: 17-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit					
17/03/22	New Ref.	SGM/21-22/0554 -	SALES	H/SGM/03/163	228759.00	
	Being The Entry Taken To Account Sales-Non Govt. To Mahabir Polyfab Industry Vide Bill No. Sgm/21-22/0554 Dated 17-Mar-22					
24/03/22	Against Ref.	SKT/21-22/0460 -	BANK RECEIPT	H/SKT/03/1877		638287.00
	Being The Amount Received From , Mahabir Polyfab Industry Through Bank Under Ref.Bill No Skt/21-22/0460 Dt: 24-Mar-22					
24/03/22	New Ref.	SKT/21-22/0460 -	SALES	H/SKT/03/1727	638287.00	
	Being The Entry Taken To Account Sales-Non Govt. To Mahabir Polyfab Industry Vide Bill No. Skt/21-22/0460 Dated 24-Mar-22					
31/03/22	On Account	-	JOURNAL	H/SKT/03/2758		4.00
	Being Tyhe Amty Adjustedd					
Total:					4395086.00	4395086.00
Closing Balance					0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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

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Party Name : MAHALAXMI SAWS PRIVATE LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				2478.00
18/06/21	Against Ref. 20-21/11/SR00363 - Being Amount Paid To Mahalaxmi Saws Private Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 350 Dt: 30-Nov-20 Under Bill No. 259 Dt: 21-Nov-20	JOURNAL	H/SHM/06/308	2478.00	
			Total:	2478.00	
	Closing Balance				0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : MAHARASHTRA FINANCIAL ADVISOR, AHMEDNAGAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
19/11/21	New Ref. SKT/G0394/21 - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Ahmednagar Vide Bill No. Skt/G0394/21 Dated 19-Nov-21	SALES	H/SKT/11/1187	1507004.00	
19/11/21	New Ref. SKT/G0395/21 - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Ahmednagar Vide Bill No. Skt/G0395/21 Dated 19-Nov-21	SALES	H/SKT/11/1271	1507004.00	
04/12/21	New Ref. SKT/FC/2122/0010 - Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Ahmednagar Vide Bill No. Skt/Fc/2122/0010 Dated 04-Dec-21	JOURNAL	H/SKT/12/489	114023.00	
04/12/21	New Ref. SKT/FC/2122/0011 - Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Ahmednagar Vide Bill No. Skt/Fc/2122/0011 Dated 04-Dec-21	JOURNAL	H/SKT/12/490	114023.00	
10/12/21	Against Ref. SKT/G0395/21 - Against Ref. SKT/FC/2122/0010 - Against Ref. SKT/FC/2122/0011 - Against Ref. SKT/G0394/21 - Being The Amount Received From , Maharashtra Financial Advisor, Ahmednagar Through Bank Under Ref.Bill No Skt/G0394/21 Dt: 19-Nov-21, Skt/G0395/21 Dt: 19-Nov-21	BANK RECEIPT	H/SKT/12/923		1124892.00 114023.00 114023.00 1507004.00
10/12/21	Against Ref. 21-22/RCV/0004691 - Being The Tds On Sale Of Goods 194q Receipt From , Maharashtra Financial Advisor, Ahmednagar Transferred From Party Account	JOURNAL	H/SKT/12/925		3064.00
10/12/21	Against Ref. 21-22/RCV/0004691 - Being The Tds Receipt From , Maharashtra Financial Advisor, Ahmednagar Transferred From Party Account	JOURNAL	H/SKT/12/924		61275.00
29/12/21	New Ref. SKT/G0394/21/CR - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Ahmednagar Vide Bill No. Skt/G0394/21/Cr Dated 29-Dec-21	JOURNAL	H/SKT/12/2105		232.00
29/12/21	New Ref. SKT/G0395/21/CR - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Ahmednagar Vide Bill No. Skt/G0395/21/Cr Dated 29-Dec-21	JOURNAL	H/SKT/12/2106		232.00
02/02/22	New Ref. SKT/G0394/21/CR - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Ahmednagar Vide Bill No. Skt/G0394/21/Cr Dated 02-Feb-22	JOURNAL	H/SKT/02/54		232.00
02/02/22	New Ref. SKT/G0395/21/CR - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Ahmednagar Vide Bill No. Skt/G0395/21/Cr Dated 02-Feb-22	JOURNAL	H/SKT/02/55		232.00
22/02/22	Against Ref. SKT/G0395/21 - Being The Amount Received From , Maharashtra Financial Advisor, Ahmednagar Through Bank Under Ref.Bill No Skt/G0395/21 Dt: 19-Nov-21	BANK RECEIPT	H/SKT/02/1996		317317.00
Total:				3242054.00	3242526.00
Closing Balance					472.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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

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Party Name : MAHARASHTRA FINANCIAL ADVISOR, BRAMHAPURI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
11/12/21	New Ref. SHM/G1314/21 - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/G1314/21 Dated 11-Dec-21	SALES	H/SHM/12/385	1507004.00	
11/12/21	New Ref. SHM/G1315/21 - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/G1315/21 Dated 11-Dec-21	SALES	H/SHM/12/386	1507004.00	
11/12/21	New Ref. SHM/G1316/21 - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/G1316/21 Dated 11-Dec-21	SALES	H/SHM/12/387	1507004.00	
11/12/21	New Ref. SHM/G1317/21 - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/G1317/21 Dated 11-Dec-21	SALES	H/SHM/12/388	1507004.00	
11/12/21	New Ref. SHM/G1318/21 - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/G1318/21 Dated 11-Dec-21	SALES	H/SHM/12/389	1507004.00	
11/12/21	New Ref. SHM/G1319/21 - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/G1319/21 Dated 11-Dec-21	SALES	H/SHM/12/390	1507004.00	
14/12/21	New Ref. SHM/FC/2122/0060 - Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/Fc/2122/0060 Dated 14-Dec-21	JOURNAL	H/SHM/12/665	73331.00	
14/12/21	New Ref. SHM/FC/2122/0061 - Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/Fc/2122/0061 Dated 14-Dec-21	JOURNAL	H/SHM/12/666	73331.00	
14/12/21	New Ref. SHM/FC/2122/0062 - Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/Fc/2122/0062 Dated 14-Dec-21	JOURNAL	H/SHM/12/667	73331.00	
14/12/21	New Ref. SHM/FC/2122/0063 - Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/Fc/2122/0063 Dated 14-Dec-21	JOURNAL	H/SHM/12/668	73331.00	
14/12/21	New Ref. SHM/FC/2122/0064 - Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/Fc/2122/0064 Dated 14-Dec-21	JOURNAL	H/SHM/12/669	73331.00	
14/12/21	New Ref. SHM/FC/2122/0065 - Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/Fc/2122/0065 Dated 14-Dec-21	JOURNAL	H/SHM/12/670	73331.00	
21/12/21	Against Ref. SHM/21-22/1315 -	JOURNAL	H/SHM/12/1129		388996.00
	Against Ref. SHM/21-22/1316 -	JOURNAL	H/SHM/12/1129		1507004.00
	Against Ref. SHM/21-22/1317 -	JOURNAL	H/SHM/12/1129		1507004.00
	Against Ref. SHM/21-22/1318 -	JOURNAL	H/SHM/12/1129		1507004.00
	Against Ref. SHM/21-22/1319 -	JOURNAL	H/SHM/12/1129		1507004.00
	Against Ref. SHM/FC/2122/0060 -	JOURNAL	H/SHM/12/1129		73331.00
	Against Ref. SHM/FC/2122/0061 -	JOURNAL	H/SHM/12/1129		73331.00
	Against Ref. SHM/FC/2122/0062 -	JOURNAL	H/SHM/12/1129		73331.00
	Against Ref. SHM/FC/2122/0063 -	JOURNAL	H/SHM/12/1129		73331.00
	Against Ref. SHM/FC/2122/0064 -	JOURNAL	H/SHM/12/1129		73331.00
	Against Ref. SHM/FC/2122/0065 -	JOURNAL	H/SHM/12/1129		73331.00
	Against Ref. SHM/21-22/1314 -	JOURNAL	H/SHM/12/1129		1507004.00
	Being The Amount Received From , Maharashtra Financial Advisor, Bramhapuri Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
21/12/21	Against Ref. 21-22/RCV/0001738 -	JOURNAL	H/SHM/12/1131		8983.00
	Being The Tds On Sale Of Goods 194q Receipt From , Maharashtra Financial Advisor, Bramhapuri Transferred From Party Account				
21/12/21	Against Ref. 21-22/RCV/0001738 -	JOURNAL	H/SHM/12/1130		179686.00
	Being The Tds Receipt From , Maharashtra Financial Advisor, Bramhapuri				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : MAHARASHTRA FINANCIAL ADVISOR, BRAMHAPURI

Transferred From Party Account

28/02/22	Against Ref. SHM/21-22/1315 -	JOURNAL	H/SHM/02/1437	927968.00
	Being The Amount Received From , Maharashtra Financial Advisor, Bramhapuri Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
25/03/22	New Ref. SHM/G1314/21/CR -	JOURNAL	H/SHM/03/1628	232.00
	Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/G1314/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1315/21/CR -	JOURNAL	H/SHM/03/1629	232.00
	Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/G1315/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1316/21/CR -	JOURNAL	H/SHM/03/1630	232.00
	Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/G1316/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1317/21/CR -	JOURNAL	H/SHM/03/1631	232.00
	Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/G1317/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1318/21/CR -	JOURNAL	H/SHM/03/1632	232.00
	Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/G1318/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1319/21/CR -	JOURNAL	H/SHM/03/1633	232.00
	Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Bramhapuri Vide Bill No. Shm/G1319/21/Cr Dated 25-Mar-22			
31/03/22	On Account -	JOURNAL	H/SHM/03/2765	21.00
	Being The Amt Adjusted			
Total:				9482031.00
Closing Balance				0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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

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Party Name : MAHARASHTRA FINANCIAL ADVISOR, MUNDIPAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
19/10/21	New Ref. SHM/G1058/21 - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1058/21 Dated 19-Oct-21	SALES	H/SHM/10/505	1523916.00	
19/10/21	New Ref. SHM/G1059/21 - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1059/21 Dated 19-Oct-21	SALES	H/SHM/10/506	1523916.00	
19/10/21	New Ref. SHM/G1060/21 - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1060/21 Dated 19-Oct-21	SALES	H/SHM/10/507	1523916.00	
19/10/21	New Ref. SHM/G1061/21 - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1061/21 Dated 19-Oct-21	SALES	H/SHM/10/508	1523916.00	
19/10/21	New Ref. SHM/G1062/21 - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1062/21 Dated 19-Oct-21	SALES	H/SHM/10/509	1523916.00	
25/10/21	New Ref. SHM/G1090/21 - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1090/21 Dated 25-Oct-21	SALES	H/SHM/10/787	1523916.00	
25/10/21	New Ref. SHM/G1091/21 - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1091/21 Dated 25-Oct-21	SALES	H/SHM/10/788	1523916.00	
25/10/21	New Ref. SHM/G1092/21 - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1092/21 Dated 25-Oct-21	SALES	H/SHM/10/789	1523916.00	
25/10/21	New Ref. SHM/G1093/21 - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1093/21 Dated 25-Oct-21	SALES	H/SHM/10/790	1523916.00	
25/10/21	New Ref. SHM/G1094/21 - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1094/21 Dated 25-Oct-21	SALES	H/SHM/10/791	1523916.00	
26/10/21	New Ref. SHM/F/21-22/0629 - Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/F/21-22/0629 Dated 26-Oct-21	JOURNAL	H/SHM/10/931	73326.00	
26/10/21	New Ref. SHM/F/21-22/0630 - Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/F/21-22/0630 Dated 26-Oct-21	JOURNAL	H/SHM/10/932	73326.00	
26/10/21	New Ref. SHM/F/21-22/0631 - Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/F/21-22/0631 Dated 26-Oct-21	JOURNAL	H/SHM/10/933	73326.00	
26/10/21	New Ref. SHM/F/21-22/0632 - Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/F/21-22/0632 Dated 26-Oct-21	JOURNAL	H/SHM/10/934	73326.00	
26/10/21	New Ref. SHM/F/21-22/0633 - Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/F/21-22/0633 Dated 26-Oct-21	JOURNAL	H/SHM/10/935	73326.00	
27/10/21	New Ref. SHM/F/21-22/0634 - Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/F/21-22/0634 Dated 27-Oct-21	JOURNAL	H/SHM/10/1027	73326.00	
27/10/21	New Ref. SHM/F/21-22/0635 - Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/F/21-22/0635 Dated 27-Oct-21	JOURNAL	H/SHM/10/1032	73326.00	
27/10/21	New Ref. SHM/F/21-22/0636 - Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/F/21-22/0636 Dated 27-Oct-21	JOURNAL	H/SHM/10/1029	73326.00	
27/10/21	New Ref. SHM/F/21-22/0637 - Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/F/21-22/0637 Dated 27-Oct-21	JOURNAL	H/SHM/10/1033	73326.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : MAHARASHTRA FINANCIAL ADVISOR, MUNDIPAR

27/10/21	New Ref.	SHM/F/21-22/0638 -	JOURNAL	H/SHM/10/1034	73326.00
	Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/F/21-22/0638 Dated 27-Oct-21				
02/11/21	Against Ref.	SHM/F/21-22/0637 -	JOURNAL	H/SHM/11/181	73326.00
	Against Ref.	SHM/F/21-22/0636 -	JOURNAL	H/SHM/11/181	73326.00
	Against Ref.	SHM/F/21-22/0635 -	JOURNAL	H/SHM/11/181	73326.00
	Against Ref.	SHM/F/21-22/0634 -	JOURNAL	H/SHM/11/181	73326.00
	Against Ref.	SHM/F/21-22/0638 -	JOURNAL	H/SHM/11/181	73326.00
	Against Ref.	SHM/21-22/1091 -	JOURNAL	H/SHM/11/181	1523916.00
	Against Ref.	SHM/21-22/1090 -	JOURNAL	H/SHM/11/181	1523916.00
	Against Ref.	SHM/21-22/1093 -	JOURNAL	H/SHM/11/181	1523916.00
	Against Ref.	SHM/21-22/1092 -	JOURNAL	H/SHM/11/181	582266.00
	Against Ref.	SHM/21-22/1094 -	JOURNAL	H/SHM/11/181	1523916.00
	Being The Amount Received From , Maharashtra Financial Advisor, Mundipar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
02/11/21	Against Ref.	21-22/RCV/0001610 -	JOURNAL	H/SHM/11/183	7567.00
	Being The Tds On Sale Of Goods 194q Receipt From , Maharashtra Financial Advisor, Mundipar Transferred From Party Account				
02/11/21	Against Ref.	21-22/RCV/0001610 -	JOURNAL	H/SHM/11/182	151349.00
	Being The Tds Receipt From , Maharashtra Financial Advisor, Mundipar Transferred From Party Account				
03/11/21	Against Ref.	SHM/F/21-22/0632 -	JOURNAL	H/SHM/11/186	73326.00
	Against Ref.	SHM/F/21-22/0631 -	JOURNAL	H/SHM/11/186	73326.00
	Against Ref.	SHM/F/21-22/0630 -	JOURNAL	H/SHM/11/186	73326.00
	Against Ref.	SHM/F/21-22/0629 -	JOURNAL	H/SHM/11/186	73326.00
	Against Ref.	SHM/21-22/1062 -	JOURNAL	H/SHM/11/186	1523916.00
	Against Ref.	SHM/21-22/1060 -	JOURNAL	H/SHM/11/186	1523916.00
	Against Ref.	SHM/21-22/1059 -	JOURNAL	H/SHM/11/186	582266.00
	Against Ref.	SHM/21-22/1058 -	JOURNAL	H/SHM/11/186	1523916.00
	Against Ref.	SHM/F/21-22/0633 -	JOURNAL	H/SHM/11/186	73326.00
	Against Ref.	SHM/21-22/1061 -	JOURNAL	H/SHM/11/186	1523916.00
	Being The Amount Received From , Maharashtra Financial Advisor, Mundipar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
03/11/21	Against Ref.	21-22/RCV/0001611 -	JOURNAL	H/SHM/11/188	7567.00
	Being The Tds On Sale Of Goods 194q Receipt From , Maharashtra Financial Advisor, Mundipar Transferred From Party Account				
03/11/21	Against Ref.	21-22/RCV/0001611 -	JOURNAL	H/SHM/11/187	151349.00
	Being The Tds Receipt From , Maharashtra Financial Advisor, Mundipar Transferred From Party Account				
11/11/21	New Ref.	SHM/G1154/21 -	SALES	H/SHM/11/270	1507004.00
	Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1154/21 Dated 11-Nov-21				
11/11/21	New Ref.	SHM/G1155/21 -	SALES	H/SHM/11/271	1507004.00
	Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1155/21 Dated 11-Nov-21				
11/11/21	New Ref.	SHM/G1156/21 -	SALES	H/SHM/11/272	1507004.00
	Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1156/21 Dated 11-Nov-21				
11/11/21	New Ref.	SHM/G1157/21 -	SALES	H/SHM/11/273	1507004.00
	Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1157/21 Dated 11-Nov-21				
11/11/21	New Ref.	SHM/G1158/21 -	SALES	H/SHM/11/316	1507004.00
	Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1158/21 Dated 11-Nov-21				

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Party Name : MAHARASHTRA FINANCIAL ADVISOR, MUNDIPAR

13/11/21	New Ref.	SHM/FC/2122/0019 -	JOURNAL	H/SHM/11/449	73326.00	
		Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0019 Dated 13-Nov-21				
13/11/21	New Ref.	SHM/FC/2122/0020 -	JOURNAL	H/SHM/11/450	73326.00	
		Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0020 Dated 13-Nov-21				
13/11/21	New Ref.	SHM/FC/2122/0021 -	JOURNAL	H/SHM/11/451	73326.00	
		Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0021 Dated 13-Nov-21				
13/11/21	New Ref.	SHM/FC/2122/0022 -	JOURNAL	H/SHM/11/452	73326.00	
		Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0022 Dated 13-Nov-21				
13/11/21	New Ref.	SHM/FC/2122/0023 -	JOURNAL	H/SHM/11/453	73326.00	
		Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0023 Dated 13-Nov-21				
20/11/21	Against Ref.	SHM/21-22/1157 -	JOURNAL	H/SHM/11/878		1507004.00
	Against Ref.	SHM/21-22/1158 -	JOURNAL	H/SHM/11/878		1507004.00
	Against Ref.	SHM/FC/2122/0019 -	JOURNAL	H/SHM/11/878		73326.00
	Against Ref.	SHM/21-22/1155 -	JOURNAL	H/SHM/11/878		1507004.00
	Against Ref.	SHM/21-22/1156 -	JOURNAL	H/SHM/11/878		1507004.00
	Against Ref.	SHM/FC/2122/0020 -	JOURNAL	H/SHM/11/878		73326.00
	Against Ref.	SHM/FC/2122/0021 -	JOURNAL	H/SHM/11/878		73326.00
	Against Ref.	SHM/21-22/1154 -	JOURNAL	H/SHM/11/878		575334.00
	Against Ref.	SHM/FC/2122/0023 -	JOURNAL	H/SHM/11/878		73326.00
	Against Ref.	SHM/FC/2122/0022 -	JOURNAL	H/SHM/11/878		73326.00
		Being The Amount Received From , Maharashtra Financial Advisor, Mundipar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
20/11/21	Against Ref.	21-22/RCV/0001665 -	JOURNAL	H/SHM/11/880		7486.00
		Being The Tds On Sale Of Goods 194q Receipt From , Maharashtra Financial Advisor, Mundipar Transferred From Party Account				
20/11/21	Against Ref.	21-22/RCV/0001665 -	JOURNAL	H/SHM/11/879		149738.00
		Being The Tds Receipt From , Maharashtra Financial Advisor, Mundipar Transferred From Party Account				
14/12/21	New Ref.	SHM/G1332/21 -	SALES	H/SHM/12/509	1526677.00	
		Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1332/21 Dated 14-Dec-21				
14/12/21	New Ref.	SHM/G1333/21 -	SALES	H/SHM/12/510	1526677.00	
		Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1333/21 Dated 14-Dec-21				
14/12/21	New Ref.	SHM/G1334/21 -	SALES	H/SHM/12/511	1526677.00	
		Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1334/21 Dated 14-Dec-21				
14/12/21	New Ref.	SHM/G1335/21 -	SALES	H/SHM/12/512	1526677.00	
		Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1335/21 Dated 14-Dec-21				
15/12/21	New Ref.	SHM/G1337/21 -	SALES	H/SHM/12/549	1526677.00	
		Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1337/21 Dated 15-Dec-21				
15/12/21	New Ref.	SHM/G1338/21 -	SALES	H/SHM/12/551	1526677.00	
		Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1338/21 Dated 15-Dec-21				
15/12/21	New Ref.	SHM/G1339/21 -	SALES	H/SHM/12/554	1526677.00	
		Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1339/21 Dated 15-Dec-21				
16/12/21	New Ref.	SHM/G1351/21 -	SALES	H/SHM/12/616	1526677.00	
		Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1351/21 Dated 16-Dec-21				

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Party Name : MAHARASHTRA FINANCIAL ADVISOR, MUNDIPAR

17/12/21	New Ref.	SHM/FC/2122/0068 -	JOURNAL	H/SHM/12/840	73326.00	
	Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0068 Dated 17-Dec-21					
17/12/21	New Ref.	SHM/FC/2122/0069 -	JOURNAL	H/SHM/12/841	73326.00	
	Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0069 Dated 17-Dec-21					
17/12/21	New Ref.	SHM/FC/2122/0070 -	JOURNAL	H/SHM/12/842	73326.00	
	Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0070 Dated 17-Dec-21					
17/12/21	New Ref.	SHM/FC/2122/0071 -	JOURNAL	H/SHM/12/843	73326.00	
	Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0071 Dated 17-Dec-21					
17/12/21	New Ref.	SHM/FC/2122/0072 -	JOURNAL	H/SHM/12/844	73326.00	
	Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0072 Dated 17-Dec-21					
17/12/21	New Ref.	SHM/FC/2122/0073 -	JOURNAL	H/SHM/12/845	73326.00	
	Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0073 Dated 17-Dec-21					
17/12/21	New Ref.	SHM/FC/2122/0074 -	JOURNAL	H/SHM/12/846	73326.00	
	Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0074 Dated 17-Dec-21					
20/12/21	New Ref.	SHM/FC/2122/0075 -	JOURNAL	H/SHM/12/847	73326.00	
	Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/Fc/2122/0075 Dated 20-Dec-21					
27/12/21	Against Ref.	SHM/FC/2122/0075 -	JOURNAL	H/SHM/12/1504		73326.00
	Against Ref.	SHM/21-22/1339 -	JOURNAL	H/SHM/12/1504		1526677.00
	Against Ref.	SHM/21-22/1351 -	JOURNAL	H/SHM/12/1504		1149367.00
	Against Ref.	SHM/FC/2122/0074 -	JOURNAL	H/SHM/12/1504		73326.00
	Being The Amount Received From , Maharashtra Financial Advisor, Mundipar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
27/12/21	Against Ref.	21-22/RCV/0001747 -	JOURNAL	H/SHM/12/1506		3032.00
	Being The Tds On Sale Of Goods 194q Receipt From , Maharashtra Financial Advisor, Mundipar Transferred From Party Account					
27/12/21	Against Ref.	21-22/RCV/0001747 -	JOURNAL	H/SHM/12/1505		60645.00
	Being The Tds Receipt From , Maharashtra Financial Advisor, Mundipar Transferred From Party Account					
10/01/22	Against Ref.	SHM/21-22/1092 -	JOURNAL	H/SHM/01/644		782729.00
	Against Ref.	SHM/21-22/1059 -	JOURNAL	H/SHM/01/643		782729.00
	Being The Amount Received From , Maharashtra Financial Advisor, Mundipar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
11/01/22	Against Ref.	SHM/21-22/1337 -	JOURNAL	H/SHM/01/656		1526677.00
	Against Ref.	SHM/21-22/1335 -	JOURNAL	H/SHM/01/656		1526677.00
	Against Ref.	SHM/21-22/1334 -	JOURNAL	H/SHM/01/656		394747.00
	Against Ref.	SHM/21-22/1333 -	JOURNAL	H/SHM/01/656		1526677.00
	Against Ref.	SHM/21-22/1332 -	JOURNAL	H/SHM/01/656		1526677.00
	Against Ref.	SHM/FC/2122/0073 -	JOURNAL	H/SHM/01/656		73326.00
	Against Ref.	SHM/FC/2122/0072 -	JOURNAL	H/SHM/01/656		73326.00
	Against Ref.	SHM/FC/2122/0071 -	JOURNAL	H/SHM/01/656		73326.00
	Against Ref.	SHM/FC/2122/0070 -	JOURNAL	H/SHM/01/656		73326.00
	Against Ref.	SHM/FC/2122/0069 -	JOURNAL	H/SHM/01/656		73326.00
	Against Ref.	SHM/FC/2122/0068 -	JOURNAL	H/SHM/01/656		73326.00
	Against Ref.	SHM/21-22/1338 -	JOURNAL	H/SHM/01/656		1526677.00
	Being The Amount Received From , Maharashtra Financial Advisor, Mundipar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					

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Party Name : MAHARASHTRA FINANCIAL ADVISOR, MUNDIPAR

11/01/22	Against Ref. 21-22/RCV/0001772 -	JOURNAL	H/SHM/01/658	9026.00
	Being The Tds On Sale Of Goods 194q Receipt From , Maharashtra Financial Advisor, Mundipar Transferred From Party Account			
11/01/22	Against Ref. 21-22/RCV/0001772 -	JOURNAL	H/SHM/01/657	181934.00
	Being The Tds Receipt From , Maharashtra Financial Advisor, Mundipar Transferred From Party Account			
27/01/22	Against Ref. SHM/21-22/1154 -	JOURNAL	H/SHM/01/3822	773305.00
	Being The Amount Received From , Maharashtra Financial Advisor, Mundipar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
16/02/22	New Ref. SHM/G1154/21/CR -	JOURNAL	H/SHM/02/700	232.00
	Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1154/21/Cr Dated 16-Feb-22			
16/02/22	New Ref. SHM/G1155/21/CR -	JOURNAL	H/SHM/02/701	232.00
	Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1155/21/Cr Dated 16-Feb-22			
16/02/22	New Ref. SHM/G1156/21/CR -	JOURNAL	H/SHM/02/702	232.00
	Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1156/21/Cr Dated 16-Feb-22			
16/02/22	New Ref. SHM/G1157/21/CR -	JOURNAL	H/SHM/02/703	232.00
	Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1157/21/Cr Dated 16-Feb-22			
16/02/22	New Ref. SHM/G1158/21/CR -	JOURNAL	H/SHM/02/704	232.00
	Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Mundipar Vide Bill No. Shm/G1158/21/Cr Dated 16-Feb-22			
03/03/22	Against Ref. SHM/21-22/1334 -	JOURNAL	H/SHM/03/169	940899.00
	Against Ref. SHM/21-22/1351 -	JOURNAL	H/SHM/03/168	313633.00
	Being The Amount Received From , Maharashtra Financial Advisor, Mundipar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
31/03/22	On Account -	JOURNAL	H/SHM/03/2766	62.00
	Being The Amt Adjusted			
			Total:	36674094.00
Closing Balance				0.00

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Party Name : MAHARASHTRA FINANCIAL ADVISOR, MURBAD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
13/12/21	New Ref. SHM/G1329/21 - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Murbad Vide Bill No. Shm/G1329/21 Dated 13-Dec-21	SALES	H/SHM/12/440	1507004.00	
13/12/21	New Ref. SHM/G1330/21 - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Murbad Vide Bill No. Shm/G1330/21 Dated 13-Dec-21	SALES	H/SHM/12/441	1507004.00	
15/12/21	New Ref. SHM/FC/2122/0066 - Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Murbad Vide Bill No. Shm/Fc/2122/0066 Dated 15-Dec-21	JOURNAL	H/SHM/12/671	98914.00	
15/12/21	New Ref. SHM/FC/2122/0067 - Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Murbad Vide Bill No. Shm/Fc/2122/0067 Dated 15-Dec-21	JOURNAL	H/SHM/12/672	98914.00	
23/12/21	Against Ref. SHM/FC/2122/0067 -	JOURNAL	H/SHM/12/1095		98914.00
	Against Ref. SHM/21-22/1330 -	JOURNAL	H/SHM/12/1095		1507004.00
	Against Ref. SHM/21-22/1329 -	JOURNAL	H/SHM/12/1095		1128397.00
	Against Ref. SHM/FC/2122/0066 -	JOURNAL	H/SHM/12/1095		98914.00
	Being The Amount Received From , Maharashtra Financial Advisor, Murbad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
23/12/21	Against Ref. 21-22/RCV/0001736 - Being The Tds On Sale Of Goods 194q Receipt From , Maharashtra Financial Advisor, Murbad Transferred From Party Account	JOURNAL	H/SHM/12/1097		3038.00
23/12/21	Against Ref. 21-22/RCV/0001736 - Being The Tds Receipt From , Maharashtra Financial Advisor, Murbad Transferred From Party Account	JOURNAL	H/SHM/12/1096		60763.00
28/02/22	Against Ref. SHM/21-22/1329 - Being The Amount Received From , Maharashtra Financial Advisor, Murbad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/02/1438		314348.00
25/03/22	New Ref. SHM/G1329/21/CR - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Murbad Vide Bill No. Shm/G1329/21/Cr Dated 25-Mar-22	JOURNAL	H/SHM/03/1635		232.00
25/03/22	New Ref. SHM/G1330/21/CR - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Murbad Vide Bill No. Shm/G1330/21/Cr Dated 25-Mar-22	JOURNAL	H/SHM/03/1636		232.00
31/03/22	On Account - Being The Amnt Adjusted	JOURNAL	H/SHM/03/2767	6.00	
Total:				3211842.00	3211842.00
Closing Balance				0.00	

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Party Name : MAHARASHTRA FINANCIAL ADVISOR, RAJUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
19/11/21	New Ref. SKT/G0393/21 - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Rajur Vide Bill No. Skt/G0393/21 Dated 19-Nov-21	SALES	H/SKT/11/1185	1507004.00	
04/12/21	New Ref. SKT/FC/2122/0012 - Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor, Rajur Vide Bill No. Skt/Fc/2122/0012 Dated 04-Dec-21	JOURNAL	H/SKT/12/491	114030.00	
13/12/21	Against Ref. SKT/FC/2122/0012 - Against Ref. SKT/G0393/21 - Being The Amount Received From , Maharashtra Financial Advisor, Rajur Through Bank Under Ref.Bill No Skt/G0393/21 Dt: 19-Nov-21	BANK RECEIPT	H/SKT/12/1421		114030.00 1315947.00
13/12/21	Against Ref. 21-22/RCV/0004704 - Being The Tds On Sale Of Goods 194q Receipt From , Maharashtra Financial Advisor, Rajur Transferred From Party Account	JOURNAL	H/SKT/12/1423		1532.00
13/12/21	Against Ref. 21-22/RCV/0004704 - Being The Tds Receipt From , Maharashtra Financial Advisor, Rajur Transferred From Party Account	JOURNAL	H/SKT/12/1422		30638.00
29/12/21	New Ref. SKT/G0393/21/CR - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Rajur Vide Bill No. Skt/G0393/21/Cr Dated 29-Dec-21	JOURNAL	H/SKT/12/2104		232.00
02/02/22	New Ref. SKT/G0393/21/CR - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor, Rajur Vide Bill No. Skt/G0393/21/Cr Dated 02-Feb-22	JOURNAL	H/SKT/02/53		232.00
22/02/22	Against Ref. SKT/G0393/21 - Being The Amount Received From , Maharashtra Financial Advisor, Rajur Through Bank Under Ref.Bill No Skt/G0393/21 Dt: 19-Nov-21	BANK RECEIPT	H/SKT/02/1998		158659.00
Total:				1621034.00	1621270.00
Closing Balance					236.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : MAHARASHTRA FINANCIAL ADVISOR,BORI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
13/12/21	New Ref. SKT/G0448/21 - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor,Bori Vide Bill No. Skt/G0448/21 Dated 13-Dec-21	SALES	H/SKT/12/859	1526677.00	
13/12/21	New Ref. SKT/G0449/21 - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor,Bori Vide Bill No. Skt/G0449/21 Dated 13-Dec-21	SALES	H/SKT/12/860	1526677.00	
13/12/21	New Ref. SKT/G0450/21 - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor,Bori Vide Bill No. Skt/G0450/21 Dated 13-Dec-21	SALES	H/SKT/12/865	1526677.00	
14/12/21	New Ref. SKT/G0453/21 - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor,Bori Vide Bill No. Skt/G0453/21 Dated 14-Dec-21	SALES	H/SKT/12/922	1526677.00	
20/12/21	New Ref. SKT/FC/2122/0027 - Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor,Bori Vide Bill No. Skt/Fc/2122/0027 Dated 20-Dec-21	JOURNAL	H/SKT/12/1508	78286.00	
20/12/21	New Ref. SKT/FC/2122/0028 - Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor,Bori Vide Bill No. Skt/Fc/2122/0028 Dated 20-Dec-21	JOURNAL	H/SKT/12/1509	78286.00	
20/12/21	New Ref. SKT/FC/2122/0029 - Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor,Bori Vide Bill No. Skt/Fc/2122/0029 Dated 20-Dec-21	JOURNAL	H/SKT/12/1510	78286.00	
20/12/21	New Ref. SKT/FC/2122/0030 - Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor,Bori Vide Bill No. Skt/Fc/2122/0030 Dated 20-Dec-21	JOURNAL	H/SKT/12/1511	78286.00	
28/12/21	Against Ref. SKT/FC/2122/0030 -	BANK RECEIPT	H/SKT/12/2413		78286.00
	Against Ref. SKT/FC/2122/0029 -	BANK RECEIPT	H/SKT/12/2413		78286.00
	Against Ref. SKT/FC/2122/0028 -	BANK RECEIPT	H/SKT/12/2413		78286.00
	Against Ref. SKT/FC/2122/0027 -	BANK RECEIPT	H/SKT/12/2413		78286.00
	Against Ref. SKT/G0453/21 -	BANK RECEIPT	H/SKT/12/2413		769755.00
	Against Ref. SKT/G0450/21 -	BANK RECEIPT	H/SKT/12/2413		1526677.00
	Against Ref. SKT/G0449/21 -	BANK RECEIPT	H/SKT/12/2413		1526677.00
	Against Ref. SKT/G0448/21 -	BANK RECEIPT	H/SKT/12/2413		1526677.00
	Being The Amount Received From , Maharashtra Financial Advisor,Bori Through Bank Under Ref.Bill No Skt/G0448/21 Dt: 13-Dec-21, Skt/G0449/21 Dt: 13-Dec-21, Skt/G0450/21 Dt: 13-Dec-21, Skt/G0453/21 Dt: 14-Dec-21				
28/12/21	New Ref. SGM/G0718/21 - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/G0718/21 Dated 28-Dec-21	SALES	H/SGM/12/1747	413476.00	
28/12/21	New Ref. SGM/G0719/21 - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/G0719/21 Dated 28-Dec-21	SALES	H/SGM/12/1748	1113204.00	
28/12/21	New Ref. SGM/G0720/21 - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/G0720/21 Dated 28-Dec-21	SALES	H/SGM/12/1749	1526677.00	
28/12/21	New Ref. SGM/G0721/21 - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/G0721/21 Dated 28-Dec-21	SALES	H/SGM/12/1752	1526677.00	
28/12/21	New Ref. SGM/G0722/21 - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/G0722/21 Dated 28-Dec-21	SALES	H/SGM/12/1753	1526677.00	
28/12/21	Against Ref. 21-22/RCV/0004778 - Being The Tds On Sale Of Goods 194q Receipt From , Maharashtra Financial Advisor,Bori Transferred From Party Account	JOURNAL	H/SKT/12/2415		6080.00
28/12/21	Against Ref. 21-22/RCV/0004778 - Being The Tds Receipt From , Maharashtra Financial Advisor,Bori Transferred From Party Account	JOURNAL	H/SKT/12/2414		121626.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : MAHARASHTRA FINANCIAL ADVISOR,BORI

29/12/21	New Ref.	SGM/G0724/21 -	SALES	H/SGM/12/1791	1526677.00	
		Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/G0724/21 Dated 29-Dec-21				
30/12/21	New Ref.	SGM/FC/2122/0071 -	JOURNAL	H/SGM/12/1887	78264.00	
		Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/Fc/2122/0071 Dated 30-Dec-21				
30/12/21	New Ref.	SGM/FC/2122/0072 -	JOURNAL	H/SGM/12/1888	78264.00	
		Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/Fc/2122/0072 Dated 30-Dec-21				
30/12/21	New Ref.	SGM/FC/2122/0073 -	JOURNAL	H/SGM/12/1889	78264.00	
		Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/Fc/2122/0073 Dated 30-Dec-21				
30/12/21	New Ref.	SGM/FC/2122/0074 -	JOURNAL	H/SGM/12/1890	78264.00	
		Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/Fc/2122/0074 Dated 30-Dec-21				
31/12/21	New Ref.	SGM/FC/2122/0079 -	JOURNAL	H/SGM/12/1915	78264.00	
		Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/Fc/2122/0079 Dated 31-Dec-21				
31/12/21	New Ref.	SGM/G0743/21 -	SALES	H/SGM/12/1897	445280.00	
		Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/G0743/21 Dated 31-Dec-21				
31/12/21	New Ref.	SGM/G0744/21 -	SALES	H/SGM/12/1898	1081396.00	
		Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/G0744/21 Dated 31-Dec-21				
31/12/21	New Ref.	SGM/G0745/21 -	SALES	H/SGM/12/1899	1526677.00	
		Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/G0745/21 Dated 31-Dec-21				
03/01/22	New Ref.	SGM/FC/2122/0080 -	JOURNAL	H/SGM/01/1945	78264.00	
		Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/Fc/2122/0080 Dated 03-Jan-22				
03/01/22	New Ref.	SGM/FC/2122/0081 -	JOURNAL	H/SGM/01/1946	78264.00	
		Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor,Bori Vide Bill No. Sgm/Fc/2122/0081 Dated 03-Jan-22				
07/01/22	Against Ref.	SGM/21-22/0720 -	JOURNAL	H/SGM/01/2045	1113204.00	
	Against Ref.	SGM/21-22/0721 -	JOURNAL	H/SGM/01/2045	1526677.00	
	Against Ref.	SGM/21-22/0722 -	JOURNAL	H/SGM/01/2045	1526677.00	
	Against Ref.	SGM/FC/2122/0071 -	JOURNAL	H/SGM/01/2045	78264.00	
	Against Ref.	SGM/FC/2122/0072 -	JOURNAL	H/SGM/01/2045	78264.00	
	Against Ref.	SGM/FC/2122/0073 -	JOURNAL	H/SGM/01/2045	78264.00	
	Against Ref.	SGM/FC/2122/0074 -	JOURNAL	H/SGM/01/2045	78264.00	
	Against Ref.	SGM/21-22/0719 -	JOURNAL	H/SGM/01/2045	413476.00	
	Against Ref.	SGM/21-22/0723 -	JOURNAL	H/SGM/01/2045	769760.00	
		Being The Amount Received From , Maharashtra Financial Advisor,Bori Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
07/01/22	Against Ref.	21-22/RCV/0000550 -	JOURNAL	H/SGM/01/2047	6080.00	
		Being The Tds On Sale Of Goods 194q Receipt From , Maharashtra Financial Advisor,Bori Transferred From Party Account				
07/01/22	Against Ref.	21-22/RCV/0000550 -	JOURNAL	H/SGM/01/2046	121624.00	
		Being The Tds Receipt From , Maharashtra Financial Advisor,Bori Transferred From Party Account				
11/01/22	Against Ref.	SGM/FC/2122/0079 -	JOURNAL	H/SGM/01/2118	78264.00	
	Against Ref.	SGM/21-22/0725 -	JOURNAL	H/SGM/01/2118	1337449.00	
		Being The Amount Received From , Maharashtra Financial Advisor,Bori Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
11/01/22	Against Ref.	21-22/RCV/0000554 -	JOURNAL	H/SGM/01/2120	1520.00	
		Being The Tds On Sale Of Goods 194q Receipt From , Maharashtra Financial Advisor,Bori Transferred From Party Account				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : MAHARASHTRA FINANCIAL ADVISOR,BORI

11/01/22	Against Ref. 21-22/RCV/0000554 -	JOURNAL	H/SGM/01/2119	30406.00
	Being The Tds Receipt From , Maharashtra Financial Advisor,Bori Transferred From Party Account			
14/01/22	Against Ref. SGM/21-22/0746 -	JOURNAL	H/SGM/01/2148	1148221.00
	Against Ref. SGM/FC/2122/0080 -	JOURNAL	H/SGM/01/2148	78264.00
	Against Ref. SGM/FC/2122/0081 -	JOURNAL	H/SGM/01/2148	78264.00
	Against Ref. SGM/21-22/0744 -	JOURNAL	H/SGM/01/2148	445280.00
	Against Ref. SGM/21-22/0745 -	JOURNAL	H/SGM/01/2148	1081396.00
	Being The Amount Received From , Maharashtra Financial Advisor,Bori Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
14/01/22	Against Ref. 21-22/RCV/0000560 -	JOURNAL	H/SGM/01/2150	3040.00
	Being The Tds On Sale Of Goods 194q Receipt From , Maharashtra Financial Advisor,Bori Transferred From Party Account			
14/01/22	Against Ref. 21-22/RCV/0000560 -	JOURNAL	H/SGM/01/2149	60812.00
	Being The Tds Receipt From , Maharashtra Financial Advisor,Bori Transferred From Party Account			
14/03/22	Against Ref. SKT/G0453/21 -	BANK RECEIPT	H/SKT/03/1495	629214.00
	Being The Amount Received From , Maharashtra Financial Advisor,Bori Through Bank Under Ref.Bill No Skt/G0453/21 Dt: 14-Dec-21			
17/03/22	Against Ref. SGM/21-22/0725 -	JOURNAL	H/SGM/03/201	157301.00
	Against Ref. SGM/21-22/0746 -	JOURNAL	H/SGM/03/199	314603.00
	Against Ref. SGM/21-22/0723 -	JOURNAL	H/SGM/03/200	629206.00
	Being The Amount Received From , Maharashtra Financial Advisor,Bori Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
31/03/22	On Account -	JOURNAL	H/SKT/03/2778	11.00
	Being The Amt Adjusted			
			Total:	17654441.00
Closing Balance				0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : MAHARASHTRA STATE COOPERATIVE MARKETING FEDERATION LTD.,WARTHI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
15/11/21	New Ref. SGM/G0544/21 - Being The Entry Taken To Account Sales-Govt To Mahatashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0544/21 Dated 15-Nov-21	SALES	H/SGM/11/266	1507004.00	
16/11/21	New Ref. SGM/G0545/21 - Being The Entry Taken To Account Sales-Govt To Mahatashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0545/21 Dated 16-Nov-21	SALES	H/SGM/11/285	1507004.00	
16/11/21	New Ref. SGM/G0546/21 - Being The Entry Taken To Account Sales-Govt To Mahatashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0546/21 Dated 16-Nov-21	SALES	H/SGM/11/286	1507004.00	
16/11/21	New Ref. SGM/G0547/21 - Being The Entry Taken To Account Sales-Govt To Mahatashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0547/21 Dated 16-Nov-21	SALES	H/SGM/11/287	1507004.00	
18/11/21	New Ref. SGM/FC/2122/0001 - Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/Fc/2122/0001 Dated 18-Nov-21	JOURNAL	H/SGM/11/371	68394.00	
18/11/21	New Ref. SGM/FC/2122/0002 - Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/Fc/2122/0002 Dated 18-Nov-21	JOURNAL	H/SGM/11/372	68394.00	
18/11/21	New Ref. SGM/FC/2122/0003 - Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/Fc/2122/0003 Dated 18-Nov-21	JOURNAL	H/SGM/11/373	68394.00	
18/11/21	New Ref. SGM/FC/2122/0004 - Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/Fc/2122/0004 Dated 18-Nov-21	JOURNAL	H/SGM/11/374	68394.00	
25/11/21	Against Ref. SGM/21-22/0545 -	JOURNAL	H/SGM/11/670		1507004.00
	Against Ref. SGM/21-22/0547 -	JOURNAL	H/SGM/11/670		1507004.00
	Against Ref. SGM/21-22/0548 -	JOURNAL	H/SGM/11/670		1507004.00
	Against Ref. SGM/21-22/0546 -	JOURNAL	H/SGM/11/670		763954.00
	Against Ref. SGM/FC/2122/0004 -	JOURNAL	H/SGM/11/670		68394.00
	Against Ref. SGM/FC/2122/0003 -	JOURNAL	H/SGM/11/670		68394.00
	Against Ref. SGM/FC/2122/0002 -	JOURNAL	H/SGM/11/670		68394.00
	Against Ref. SGM/FC/2122/0001 - Being The Amount Received From , Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/11/670		68394.00
25/11/21	Against Ref. 21-22/RCV/0000472 - Being The Tds On Sale Of Goods 194q Receipt From , Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Transferred From Party Account	JOURNAL	H/SGM/11/672		5973.00
25/11/21	Against Ref. 21-22/RCV/0000472 - Being The Tds Receipt From , Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Transferred From Party Account	JOURNAL	H/SGM/11/671		119456.00
01/12/21	New Ref. SGM/G0594/21 - Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0594/21 Dated 01-Dec-21	SALES	H/SGM/12/9	816293.00	
01/12/21	New Ref. SGM/G0595/21 - Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0595/21 Dated 01-Dec-21	SALES	H/SGM/12/10	690708.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : MAHARASHTRA STATE COOPERATIVE MARKETING FEDERATION LTD.,WARTHI

01/12/21	New Ref.	SGM/G0596/21 -	SALES	H/SGM/12/11	1507004.00
	Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0596/21 Dated 01-Dec-21				
02/12/21	New Ref.	SGM/G0597/21 -	SALES	H/SGM/12/15	1507004.00
	Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0597/21 Dated 02-Dec-21				
02/12/21	New Ref.	SGM/G0598/21 -	SALES	H/SGM/12/16	1507004.00
	Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0598/21 Dated 02-Dec-21				
02/12/21	New Ref.	SGM/G0599/21 -	SALES	H/SGM/12/17	1507004.00
	Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0599/21 Dated 02-Dec-21				
03/12/21	New Ref.	SGM/FC/2122/0027 -	JOURNAL	H/SGM/12/143	68394.00
	Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/Fc/2122/0027 Dated 03-Dec-21				
03/12/21	New Ref.	SGM/FC/2122/0028 -	JOURNAL	H/SGM/12/144	68394.00
	Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/Fc/2122/0028 Dated 03-Dec-21				
04/12/21	New Ref.	SGM/FC/2122/0029 -	JOURNAL	H/SGM/12/145	68394.00
	Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/Fc/2122/0029 Dated 04-Dec-21				
04/12/21	New Ref.	SGM/FC/2122/0030 -	JOURNAL	H/SGM/12/146	68394.00
	Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/Fc/2122/0030 Dated 04-Dec-21				
04/12/21	New Ref.	SGM/FC/2122/0031 -	JOURNAL	H/SGM/12/147	68394.00
	Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/Fc/2122/0031 Dated 04-Dec-21				
14/12/21	Against Ref.	SGM/21-22/0598 -	JOURNAL	H/SGM/12/1649	1507004.00
	Against Ref.	SGM/21-22/0600 -	JOURNAL	H/SGM/12/1649	1507004.00
	Against Ref.	SGM/21-22/0596 -	JOURNAL	H/SGM/12/1649	337800.00
	Against Ref.	SGM/21-22/0597 -	JOURNAL	H/SGM/12/1649	1273073.00
	Against Ref.	SGM/21-22/0595 -	JOURNAL	H/SGM/12/1649	816293.00
	Against Ref.	SGM/21-22/0599 -	JOURNAL	H/SGM/12/1649	1507004.00
	Being The Amount Received From , Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
14/12/21	Against Ref.	21-22/RCV/0000519 -	JOURNAL	H/SGM/12/1651	7466.00
	Being The Tds On Sale Of Goods 194q Receipt From , Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Transferred From Party Account				
14/12/21	Against Ref.	21-22/RCV/0000519 -	JOURNAL	H/SGM/12/1650	149320.00
	Being The Tds Receipt From , Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Transferred From Party Account				
16/12/21	New Ref.	SHM/G1352/21 -	SALES	H/SHM/12/617	1526677.00
	Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Shm/G1352/21 Dated 16-Dec-21				
16/12/21	New Ref.	SHM/G1353/21 -	SALES	H/SHM/12/618	1526677.00
	Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Shm/G1353/21 Dated 16-Dec-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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

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Party Name : MAHARASHTRA STATE COOPERATIVE MARKETING FEDERATION LTD.,WARTHI

16/12/21	New Ref.	SHM/G1354/21 -	SALES	H/SHM/12/619	1526677.00
	Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Shm/G1354/21 Dated 16-Dec-21				
16/12/21	New Ref.	SHM/G1355/21 -	SALES	H/SHM/12/620	1526677.00
	Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Shm/G1355/21 Dated 16-Dec-21				
20/12/21	New Ref.	SHM/FC/2122/0076 -	JOURNAL	H/SHM/12/883	68394.00
	Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Shm/Fc/2122/0076 Dated 20-Dec-21				
20/12/21	New Ref.	SHM/FC/2122/0077 -	JOURNAL	H/SHM/12/884	68394.00
	Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Shm/Fc/2122/0077 Dated 20-Dec-21				
20/12/21	New Ref.	SHM/FC/2122/0078 -	JOURNAL	H/SHM/12/885	68394.00
	Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Shm/Fc/2122/0078 Dated 20-Dec-21				
20/12/21	New Ref.	SHM/FC/2122/0079 -	JOURNAL	H/SHM/12/886	68394.00
	Being The Entry Taken To Account Govt. Freight Form Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Shm/Fc/2122/0079 Dated 20-Dec-21				
28/12/21	Against Ref.	SHM/FC/2122/0077 -	JOURNAL	H/SHM/12/1520	68394.00
	Against Ref.	SHM/FC/2122/0076 -	JOURNAL	H/SHM/12/1520	68394.00
	Against Ref.	SHM/21-22/1355 -	JOURNAL	H/SHM/12/1520	1526677.00
	Against Ref.	SHM/21-22/1354 -	JOURNAL	H/SHM/12/1520	1526677.00
	Against Ref.	SHM/21-22/1353 -	JOURNAL	H/SHM/12/1520	1526677.00
	Against Ref.	SHM/21-22/1352 -	JOURNAL	H/SHM/12/1520	774344.00
	Against Ref.	SHM/FC/2122/0079 -	JOURNAL	H/SHM/12/1520	68394.00
	Against Ref.	SHM/FC/2122/0078 -	JOURNAL	H/SHM/12/1520	68394.00
	Being The Amount Received From , Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
28/12/21	Against Ref.	21-22/RCV/0001751 -	JOURNAL	H/SHM/12/1522	6048.00
	Being The Tds On Sale Of Goods 194q Receipt From , Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Transferred From Party Account				
28/12/21	Against Ref.	21-22/RCV/0001751 -	JOURNAL	H/SHM/12/1521	120955.00
	Being The Tds Receipt From , Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Transferred From Party Account				
19/01/22	New Ref.	SGM/G0544/21/CR -	JOURNAL	H/SGM/01/3221	232.00
	Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0544/21/Cr Dated 19-Jan-22				
19/01/22	New Ref.	SGM/G0545/21/CR -	JOURNAL	H/SGM/01/3222	232.00
	Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0545/21/Cr Dated 19-Jan-22				
19/01/22	New Ref.	SGM/G0546/21/CR -	JOURNAL	H/SGM/01/3223	232.00
	Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0546/21/Cr Dated 19-Jan-22				
19/01/22	New Ref.	SGM/G0547/21/CR -	JOURNAL	H/SGM/01/3224	232.00
	Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0547/21/Cr Dated 19-Jan-22				
20/01/22	New Ref.	SGM/G0594/21/CR -	JOURNAL	H/SGM/01/3287	126.00
	Being The Entry Taken To Account Sales-Govt To Maharashtra State				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : MAHARASHTRA STATE COOPERATIVE MARKETING FEDERATION LTD.,WARTHI

Cooperative Marketing Federation Ltd.,Warthi		Vide	Bill	No.
Sgm/G0594/21/Cr Dated 20-Jan-22				
28/01/22	New Ref. SGM/G0595/21/CR -	JOURNAL	H/SGM/01/3362	106.00
Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0595/21/Cr Dated 28-Jan-22				
28/01/22	New Ref. SGM/G0596/21/CR -	JOURNAL	H/SGM/01/3363	232.00
Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0596/21/Cr Dated 28-Jan-22				
28/01/22	New Ref. SGM/G0597/21/CR -	JOURNAL	H/SGM/01/3364	232.00
Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0597/21/Cr Dated 28-Jan-22				
28/01/22	New Ref. SGM/G0598/21/CR -	JOURNAL	H/SGM/01/3365	232.00
Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0598/21/Cr Dated 28-Jan-22				
28/01/22	New Ref. SGM/G0599/21/CR -	JOURNAL	H/SGM/01/3366	232.00
Being The Entry Taken To Account Sales-Govt To Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Vide Bill No. Sgm/G0599/21/Cr Dated 28-Jan-22				
08/02/22	Against Ref. SGM/21-22/0546 -	JOURNAL	H/SGM/02/113	616707.00
Being The Amount Received From , Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
22/02/22	Against Ref. SGM/21-22/0596 -	JOURNAL	H/SGM/02/249	194982.00
	Against Ref. SGM/21-22/0597 -	JOURNAL	H/SGM/02/249	233931.00
	Against Ref. SGM/FC/2122/0027 -	JOURNAL	H/SGM/02/249	68394.00
	Against Ref. SGM/FC/2122/0028 -	JOURNAL	H/SGM/02/249	68394.00
	Against Ref. SGM/FC/2122/0029 -	JOURNAL	H/SGM/02/249	68394.00
	Against Ref. SGM/FC/2122/0030 -	JOURNAL	H/SGM/02/249	68394.00
	Against Ref. SGM/FC/2122/0031 -	JOURNAL	H/SGM/02/249	68394.00
Being The Amount Received From , Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
14/03/22	Against Ref. SHM/21-22/1352 -	JOURNAL	H/SHM/03/1315	625328.00
Being The Amount Received From , Maharashtra State Cooperative Marketing Federation Ltd.,Warthi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
31/03/22	On Account -	JOURNAL	H/SGM/03/2719	32.00
Being The Amt Adjusted				
			Total:	20558895.00
				20558895.00
Closing Balance				0.00

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Party Name : MAHARSHTRA FINANCIAL ADVISOR & DEPUTY SECRETARY,,ROHA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/10/21	New Ref. SKT/G0378/21 - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor & Deputy Secretary,,Roha Vide Bill No. Skt/G0378/21 Dated 29-Oct-21	SALES	H/SKT/10/1688	1523916.00	
04/11/21	New Ref. SKT/F/21-22/0240 - Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor & Deputy Secretary,,Roha Vide Bill No. Skt/F/21-22/0240 Dated 04-Nov-21	JOURNAL	H/SKT/11/309	104696.00	
12/11/21	Against Ref. SKT/F/21-22/0240 - Against Ref. SKT/G0378/21 - Being The Amount Received From , Maharashtra Financial Advisor & Deputy Secretary,,Roha Through Bank Under Ref.Bill No Skt/G0378/21 Dt: 29-Oct-21	BANK RECEIPT	H/SKT/11/892		104696.00
		BANK RECEIPT	H/SKT/11/892		1331946.00
12/11/21	Against Ref. 21-22/RCV/0004554 - Being The Tds On Sale Of Goods 194q Receipt From , Maharashtra Financial Advisor & Deputy Secretary,,Roha Transferred From Party Account	JOURNAL	H/SKT/11/894		1540.00
12/11/21	Against Ref. 21-22/RCV/0004554 - Being The Tds Receipt From , Maharashtra Financial Advisor & Deputy Secretary,,Roha Transferred From Party Account	JOURNAL	H/SKT/11/893		30801.00
24/01/22	Against Ref. SKT/G0378/21 - Being The Amount Received From , Maharashtra Financial Advisor & Deputy Secretary,,Roha Through Bank Under Ref.Bill No Skt/G0378/21 Dt: 29-Oct-21	BANK RECEIPT	H/SKT/01/4118		159627.00
31/03/22	On Account - Being The Amnt Adjusted	JOURNAL	H/SKT/03/2779		2.00
Total:				1628612.00	1628612.00
Closing Balance				0.00	

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Party Name : MAHARSHTRA FINANCIAL ADVISOR & DEPUTY SECRETARY,BHIWANDI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/10/21	New Ref. SKT/G0379/21 - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor & Deputy Secretary,Bhiwandi Vide Bill No. Skt/G0379/21 Dated 29-Oct-21	SALES	H/SKT/10/1689	1523916.00	
29/10/21	New Ref. SKT/G0380/21 - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor & Deputy Secretary,Bhiwandi Vide Bill No. Skt/G0380/21 Dated 29-Oct-21	SALES	H/SKT/10/1690	1523916.00	
29/10/21	New Ref. SKT/G0381/21 - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor & Deputy Secretary,Bhiwandi Vide Bill No. Skt/G0381/21 Dated 29-Oct-21	SALES	H/SKT/10/1692	1523916.00	
29/10/21	New Ref. SKT/G0382/21 - Being The Entry Taken To Account Sales-Govt To Maharashtra Financial Advisor & Deputy Secretary,Bhiwandi Vide Bill No. Skt/G0382/21 Dated 29-Oct-21	SALES	H/SKT/10/1694	1523916.00	
31/10/21	New Ref. SKT/F/21-22/0230 - Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor & Deputy Secretary,Bhiwandi Vide Bill No. Skt/F/21-22/0230 Dated 31-Oct-21	JOURNAL	H/SKT/10/1987	98923.00	
31/10/21	New Ref. SKT/F/21-22/0231 - Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor & Deputy Secretary,Bhiwandi Vide Bill No. Skt/F/21-22/0231 Dated 31-Oct-21	JOURNAL	H/SKT/10/1988	98923.00	
31/10/21	New Ref. SKT/F/21-22/0232 - Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor & Deputy Secretary,Bhiwandi Vide Bill No. Skt/F/21-22/0232 Dated 31-Oct-21	JOURNAL	H/SKT/10/1989	98923.00	
31/10/21	New Ref. SKT/F/21-22/0233 - Being The Entry Taken To Account Govt. Freight Form Maharashtra Financial Advisor & Deputy Secretary,Bhiwandi Vide Bill No. Skt/F/21-22/0233 Dated 31-Oct-21	JOURNAL	H/SKT/10/1990	98923.00	
10/11/21	Against Ref. SKT/G0381/21 -	BANK RECEIPT	H/SKT/11/790		758716.00
	Against Ref. SKT/G0382/21 -	BANK RECEIPT	H/SKT/11/790		1523916.00
	Against Ref. SKT/G0380/21 -	BANK RECEIPT	H/SKT/11/790		1523916.00
	Against Ref. SKT/G0379/21 -	BANK RECEIPT	H/SKT/11/790		1523916.00
	Against Ref. SKT/F/21-22/0231 -	BANK RECEIPT	H/SKT/11/790		98923.00
	Against Ref. SKT/F/21-22/0230 -	BANK RECEIPT	H/SKT/11/790		98923.00
	Against Ref. SKT/F/21-22/0233 -	BANK RECEIPT	H/SKT/11/790		98923.00
	Against Ref. SKT/F/21-22/0232 -	BANK RECEIPT	H/SKT/11/790		98923.00
	Being The Amount Received From , Maharashtra Financial Advisor & Deputy Secretary,Bhiwandi Through Bank Under Ref.Bill No Skt/G0379/21 Dt: 29-Oct-21, Skt/G0380/21 Dt: 29-Oct-21, Skt/G0381/21 Dt: 29-Oct-21, Skt/G0382/21 Dt: 29-Oct-21				
10/11/21	Against Ref. 21-22/RCV/0004546 - Being The Tds On Sale Of Goods 194q Receipt From , Maharashtra Financial Advisor & Deputy Secretary,Bhiwandi Transferred From Party Account	JOURNAL	H/SKT/11/792		6141.00
10/11/21	Against Ref. 21-22/RCV/0004546 - Being The Tds Receipt From , Maharashtra Financial Advisor & Deputy Secretary,Bhiwandi Transferred From Party Account	JOURNAL	H/SKT/11/791		122814.00
24/01/22	Against Ref. SKT/G0381/21 - Being The Amount Received From , Maharashtra Financial Advisor & Deputy Secretary,Bhiwandi Through Bank Under Ref.Bill No Skt/G0381/21 Dt: 29-Oct-21	BANK RECEIPT	H/SKT/01/4117		636239.00
31/03/22	On Account - Beinf The Amt Adjusted	JOURNAL	H/SKT/03/2780		6.00
Total:				6491356.00	6491356.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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

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Party Name : MAHARSHTRA FINANCIAL ADVISOR & DEPUTY SECRETARY, BHIWANDI

Closing Balance

0.00

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

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

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Party Name : MAHATO TRADING CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
02/07/21	Against Ref. SGM/21-22/0140 -	JOURNAL	H/SGM/07/39		260778.00
	Against Ref. SGM/21-22/0139 -	JOURNAL	H/SGM/07/39		232554.00
	On Account -	JOURNAL	H/SGM/07/39		5586.00
	Being The Amount Received From , Mahato Trading Co. Through Bank Under Ref.Bill No Sgm/21-22/0139 Dt: 03-Jul-21, Sgm/21-22/0140 Dt: 03-Jul-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
03/07/21	New Ref. SGM/21-22/0139 -	SALES	H/SGM/07/22	232554.00	
	Being The Entry Taken To Account Sales-Non Govt. To Mahato Trading Co. Vide Bill No. Sgm/21-22/0139 Dated 03-Jul-21				
03/07/21	New Ref. SGM/21-22/0140 -	SALES	H/SGM/07/23	260778.00	
	Being The Entry Taken To Account Sales-Non Govt. To Mahato Trading Co. Vide Bill No. Sgm/21-22/0140 Dated 03-Jul-21				
15/07/21	On Account -	JOURNAL	H/SGM/07/137	5586.00	
	Being Amount Paid To Mahato Trading Co. For Excess Payment. From Skt (Mfg) A/C By Cheque No 005771				
16/02/22	Against Ref. SGM/21-22/0514 -	JOURNAL	H/SGM/02/184		500000.00
	Against Ref. SGM/21-22/0514 -	JOURNAL	H/SGM/02/185		850.00
	Being The Amount Received From , Mahato Trading Co. Through Bank Under Ref.Bill No Sgm/21-22/0514 Dt: 16-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
16/02/22	New Ref. SGM/21-22/0514 -	SALES	H/SGM/02/171	501228.00	
	Being The Entry Taken To Account Sales-Non Govt. To Mahato Trading Co. Vide Bill No. Sgm/21-22/0514 Dated 16-Feb-22				
Total:				1000146.00	999768.00
Closing Balance					378.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : MAHENDRA KR MISHRA (1058)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			10000.00	
22/04/21	On Account - Dipankar Dey Thr.Mahendra Kumar Mishra Advance Against Salary To Be Adjusted In March 2031	CASH PAYMENT	F/SGM/04/322	4000.00	
30/04/21	On Account - Salary Paid To Staff , Manager Clerk , Watch & Ward , Peon & Others For The Month Of April 2021	CASH PAYMENT	F/SGM/04/839		3000.00
17/08/21	On Account - Mahendra Mishra As An Advance For Co.S Mess	CASH PAYMENT	F/SGM/08/237	10000.00	
09/11/21	On Account - Mahendar Kumar Mishra Cash Received & Advance Adjusted	CASH RECEIPT	F/SGM/11/54		5000.00
30/11/21	On Account - Staff Salary Payment For The Month Of Nov.2021	CASH PAYMENT	F/SGM/11/878		3000.00
31/12/21	On Account - Payment Of Salary To Staff For The Month Of Dec.2021	CASH PAYMENT	F/SGM/12/1212		3000.00
31/03/22	On Account - Payment Of Salary To Staff Fro The Month Of March 2022	CASH PAYMENT	F/SGM/03/221		2500.00
Total:				14000.00	16500.00
Closing Balance				7500.00	

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

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Party Name : MAHESH KUMAR KHEMKA (HUF)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				7730586.00
13/04/21	Against Ref. 20-2101648 - Being Amount Paid To Mahesh Kumar Khemka (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1648 Dt 08/09 Under Bill No. 2 Dt 29/09	JOURNAL	H/SHM/04/347	31913.00	
19/04/21	Against Ref. 20-2100324 - Against Ref. 20-2100247 - Being Amount Paid To Mahesh Kumar Khemka (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 247 Dt 20/12, 324 Dt 31/12 Under Bill No. 19 Dt 30/12, 26 Dt 31/12	JOURNAL JOURNAL	H/SGM/04/313 H/SGM/04/313	41058.00 17110.00	
10/05/21	Against Ref. 20-2100210 - Being Amount Paid To Mahesh Kumar Khemka (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 210 Dt 14/12 Under Bill No. 18 Dt 30/12	JOURNAL	H/SGM/05/206	726753.00	
01/07/21	Against Ref. 20-2100287 - Being Amount Paid To Mahesh Kumar Khemka (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 287 Dt 26/12 Under Bill No. 20 Dt 30/12	JOURNAL	H/SGM/07/8	1102268.00	
16/07/21	Against Ref. 20-2103470 - Being Amount Paid To Mahesh Kumar Khemka (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3470 Dt 25/01 Under Bill No. 37 Dt 30/01	JOURNAL	H/SHM/07/366	15340.00	
19/07/21	Against Ref. 20-2100295 - Being Amount Paid To Mahesh Kumar Khemka (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 295 Dt 27/12 Under Bill No. 22 Dt 30/12	JOURNAL	H/SGM/07/221	765814.00	
17/08/21	Against Ref. 20-2103540 - Being Amount Paid To Mahesh Kumar Khemka (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3540 Dt 03/02 Under Bill No. 41 Dt 15/02	JOURNAL	H/SHM/08/725	657440.00	
27/09/21	Against Ref. 20-2103603 - Being Amount Paid To Mahesh Kumar Khemka (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3603 Dt 10/02 Under Bill No. 38 Dt 15/02	JOURNAL	H/SHM/09/1176	903700.00	
11/11/21	Against Ref. 20-2100420 - Being Amount Paid To Mahesh Kumar Khemka (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 420 Dt 15/01 Under Bill No. 28 Dt 15/01	JOURNAL	H/SGM/11/210	1041535.00	
11/11/21	Against Ref. 20-2100640 - Against Ref. 20-2100639 - Being Amount Paid To Mahesh Kumar Khemka (Huf) Vide Mr No. 639 Dt 21/10, 640 Dt 21/10 Under Bill No. 10 Dt 30/10, 11 Dt 30/10	BANK PAYMENT BANK PAYMENT	H/SKT/11/534 H/SKT/11/534	804280.00 806970.00	
Total:				6914181.00	
Closing Balance					816405.00

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

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Party Name : MAHESH JUTE SUPPLY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/04/21	New Ref. 21-2200294 - Being The Entry Taken To Account Purchase Of Raw Jute From Mahesh Jute Supply Vide Mr No. 294 Under Reference Bill No. 2 Dated 29-Apr-21	JOURNAL	F/SHM/04/1609		1237386.00
30/04/21	New Ref. 21-2200334 - Being The Entry Taken To Account Purchase Of Raw Jute From Mahesh Jute Supply Vide Mr No. 334 Under Reference Bill No. 3 Dated 30-Apr-21	JOURNAL	F/SHM/04/1610		1221415.00
29/05/21	New Ref. 21-2200214 - Being The Entry Taken To Account Purchase Of Raw Jute From Mahesh Jute Supply Vide Mr No. 214 Under Reference Bill No. 5 Dated 29-May-21	JOURNAL	F/SKT/05/773		522638.00
29/05/21	New Ref. 21-2200250 - Being The Entry Taken To Account Purchase Of Raw Jute From Mahesh Jute Supply Vide Mr No. 250 Under Reference Bill No. 7 Dated 29-May-21	JOURNAL	F/SKT/05/771		355988.00
29/05/21	New Ref. 21-2200251 - Being The Entry Taken To Account Purchase Of Raw Jute From Mahesh Jute Supply Vide Mr No. 251 Under Reference Bill No. 8 Dated 29-May-21	JOURNAL	F/SKT/05/772		328325.00
29/10/21	Against Ref. 21-2200214 - Being Amount Paid To Mahesh Jute Supply Vide Mr No. 214 Dt 15/05 Under Bill No. 5 Dt 29/05	BANK PAYMENT	H/SKT/10/1649	522638.00	
02/11/21	Against Ref. 21-2200250 - Being Amount Paid To Mahesh Jute Supply Vide Mr No. 250 Dt 27/05 Under Bill No. 7 Dt 29/05	BANK PAYMENT	H/SKT/11/100	355988.00	
12/11/21	Against Ref. 21-2200251 - Being Amount Paid To Mahesh Jute Supply Vide Mr No. 251 Dt 27/05 Under Bill No. 8 Dt 29/05	BANK PAYMENT	H/SKT/11/627	328325.00	
Total:				1206951.00	3665752.00
Closing Balance					2458801.00

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Party Name : MAHESH KUMAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				134970.00
08/04/21	On Account -	JOURNAL	H/SHM/04/194	134970.00	
	Being Amount Paid To Mahesh Kumar For Salvaging And Reconditining Of Fire And Water Damaged Raw Jute Bill No. Salvage/Final/2020-21 Dt.Nil. From Skt (Mfg) A/C By Cheque No				
			Total:	134970.00	
	Closing Balance				0.00

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Party Name : MAHESH KUMAR PODDAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
16/06/21	On Account - Mahesh Kumar Poddar Ref.No.1355 Advance Against May 2021 Salary	CASH PAYMENT	F/SGM/06/213	15000.00	
30/06/21	On Account - Payment Of Staff Salary For The Month Of June 2021	CASH PAYMENT	F/SGM/06/880		15000.00
19/07/21	On Account - Mahesh Kumar Poddar As An Advance Against May 2021 Salary	CASH PAYMENT	F/SGM/07/248	15000.00	
31/07/21	On Account - Salary Payment To Staff , Darwan , Others For The Month Of July 2021	CASH PAYMENT	F/SGM/07/681		15000.00
Total:				30000.00	30000.00
Closing Balance				0.00	

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Party Name : MAHESH KUMAR SUREKA AND OTHERS HUF

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				2843099.00
08/04/21	New Ref. 21-2200034 - Being The Entry Taken To Account Purchase Of Raw Jute From Mahesh Kumar Sureka And Others Huf Vide Mr No. 34 Under Reference Bill No. 1 Dated 08-Apr-21	JOURNAL	F/SKT/04/757		1381426.00
13/05/21	Against Ref. 20-2101053 - Being Amount Paid To Mahesh Kumar Sureka And Others Huf Vide Mr No. 1053 Dt 19/02 Under Bill No. 10 Dt 19/02	BANK PAYMENT	H/SKT/05/680	1027459.00	
11/06/21	Against Ref. 20-2100759 - Being Amount Paid To Mahesh Kumar Sureka And Others Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 759 Dt 21/03 Under Bill No. 11 Dt 21/03	JOURNAL	H/SGM/06/207	1230790.00	
21/06/21	New Ref. 21-2200345 - Being The Entry Taken To Account Purchase Of Raw Jute From Mahesh Kumar Sureka And Others Huf Vide Mr No. 345 Under Reference Bill No. 3 Dated 21-Jun-21	JOURNAL	F/SKT/06/823		1701486.00
24/06/21	Against Ref. 21-2200034 - Being Amount Paid To Mahesh Kumar Sureka And Others Huf Vide Mr No. 34 Dt 08/04 Under Bill No. 1 Dt 08/04	BANK PAYMENT	H/SKT/06/1554	1381426.00	
09/09/21	Against Ref. 21-2200345 - Being Amount Paid To Mahesh Kumar Sureka And Others Huf Vide Mr No. 345 Dt 21/06 Under Bill No. 3 Dt 21/06	BANK PAYMENT	H/SKT/09/622	1701486.00	
02/10/21	New Ref. 21-2200785 - Being The Entry Taken To Account Purchase Of Raw Jute From Mahesh Kumar Sureka And Others Huf Vide Mr No. 785 Under Reference Bill No. 5 Dated 02-Oct-21	JOURNAL	F/SKT/10/964		1062384.00
06/10/21	New Ref. 21-2201913 - Being The Entry Taken To Account Purchase Of Raw Jute From Mahesh Kumar Sureka And Others Huf Vide Mr No. 1913 Under Reference Bill No. 6 Dated 06-Oct-21	JOURNAL	F/SHM/10/1132		1000651.00
02/11/21	New Ref. 21-2202167 - Being The Entry Taken To Account Purchase Of Raw Jute From Mahesh Kumar Sureka And Others Huf Vide Mr No. 2167 Under Reference Bill No. 10 Dated 02-Nov-21	JOURNAL	F/SHM/11/445		692105.00
14/01/22	Against Ref. 21-2200785 - Being Amount Paid To Mahesh Kumar Sureka And Others Huf Vide Mr No. 785 Dt 02/10 Under Bill No. 5 Dt 02/10 Tds Payable On Purchase 194q Is 1063	BANK PAYMENT	H/SKT/01/2958	1062384.00	
17/01/22	Against Ref. 21-2201913 - Being Amount Paid To Mahesh Kumar Sureka And Others Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1913 Dt 06/10 Under Bill No. 6 Dt 06/10 Tds Payable On Purchase 194q Is 1002	JOURNAL	H/SHM/01/631	1000651.00	
21/02/22	Against Ref. 21-2202167 - Being Amount Paid To Mahesh Kumar Sureka And Others Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2167 Dt 02/11 Under Bill No. 10 Dt 02/11 Tds Payable On Purchase 194q Is 693	JOURNAL	H/SHM/02/915	692105.00	
Total:				8096301.00	5838052.00
Closing Balance					584850.00

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Party Name : MAHESH KUMAR YADAW CB-0898

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1000.00	
27/05/21	On Account - Mahesh Yadaw As An Advance Against Salary To Be Deducted In 10 Instalments	CASH PAYMENT	F/SGM/05/332	10000.00	
31/10/21	On Account - Payment Of Salary For The Month Of Oct.2021	CASH PAYMENT	F/SGM/10/846		5000.00
31/12/21	On Account - Payment Of Salary To Staff For The Month Of Dec.2021	CASH PAYMENT	F/SGM/12/1212		5000.00
31/01/22	On Account - Mahesh Kumar Yadaw L.B.No.Cb-0898 Cash Received & Advance Adjusted	CASH RECEIPT	F/SGM/01/396		1000.00
05/02/22	On Account - Mahesh Kumar Yadaw L.B.No.Cb-898 As An Advance Against Salary To Be Deducted In Jan.2022	CASH PAYMENT	F/SGM/02/13	5000.00	
28/02/22	On Account - Payment Of Staff Salary For The Month Of Feb.2022	CASH PAYMENT	F/SGM/02/138		2500.00
31/03/22	On Account - Payment Of Salary To Staff Fro The Month Of March 2022	CASH PAYMENT	F/SGM/03/221		2500.00
Total:				15000.00	16000.00
Closing Balance				0.00	

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Party Name : MAHTAB SINGH

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/06/21	On Account - Mahatab Singh As An Advance Against Salary To Be Deducted In 5 Instalments	CASH PAYMENT	F/SGM/06/8	5000.00	
21/08/21	On Account - Mahatab Singh Cash Received & Advance Adjusted	CASH RECEIPT	F/SGM/08/372		500.00
10/09/21	On Account - Mahatab Singh Cash Received & Advance Adjusted	CASH RECEIPT	F/SGM/09/129		1000.00
30/09/21	On Account - Mahatab Singh Cash Received & Advance Adjusted	CASH RECEIPT	F/SGM/09/623		500.00
08/11/21	On Account - Mahatab Singh Cash Received & Advance Adjusted	CASH RECEIPT	F/SGM/11/47		500.00
11/11/21	On Account - Mahatab Singh Cash Received & Advance Adjusted	CASH RECEIPT	F/SGM/11/112		500.00
15/11/21	On Account - Mahatab Singh Thr.Sankari Rao L.B.No.0527 Asan Advance Against Salary To Be Deducted	CASH PAYMENT	F/SGM/11/155	5000.00	
31/03/22	On Account - Payment Of Wages To The Workers For F.N.E.31.03.2022	CASH PAYMENT	F/SGM/03/223		3500.00
Total:				10000.00	6500.00
Closing Balance				3500.00	

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Party Name : MAKHAM LAL JATY & CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				3629079.48
08/04/21	Against Ref. 20-21/12/SR00130 -	JOURNAL	H/SGM/04/14	5050.00	
	Against Ref. 20-21/12/SR00121 -	JOURNAL	H/SGM/04/14	20880.00	
	Against Ref. 20-21/12/SR00035 -	JOURNAL	H/SGM/04/14	86213.00	
	Against Ref. 20-21/11/SR00112 -	JOURNAL	H/SGM/04/14	10254.00	
	Against Ref. 20-21/11/SR00120 -	JOURNAL	H/SGM/04/14	20567.00	
	Against Ref. 20-21/12/SR00120 -	JOURNAL	H/SGM/04/14	19429.00	
	Being Amount Paid To Makham Lal Jaty & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 150 Dt: 26-Dec-20, 78 Dt: 19-Dec-20, 154 Dt: 26-Dec-20, 52 Dt: 15-Dec-20, 100 Dt: 29-Nov-20, 128 Dt: 30-Nov-20 Under Bill No. Mlj/20-21/0446 Dt: 07-Dec-20, Mlj/20-21/0462 Dt: 12-Dec-20, Mlj/20- 21/0447 Dt: 07-Dec-20, Mlj/20-21/0428 Dt: 05-Dec-20, 390 Dt: 19-Nov-20, 394 Dt: 21-Nov-20				
08/04/21	Against Ref. 20-21/10/SR00236 -	JOURNAL	H/SHM/04/35	17429.00	
	Against Ref. 20-21/10/SR00095 -	JOURNAL	H/SHM/04/35	65614.00	
	Against Ref. 20-21/10/SR00094 -	JOURNAL	H/SHM/04/35	6268.00	
	Against Ref. 20-21/10/SR00057 -	JOURNAL	H/SHM/04/35	41110.00	
	Against Ref. 20-21/10/SR00235 -	JOURNAL	H/SHM/04/35	21358.00	
	Against Ref. 20-21/10/SR00237 -	JOURNAL	H/SHM/04/35	65614.00	
	Being Amount Paid To Makham Lal Jaty & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 87 Dt: 14-Oct-20, 86 Dt: 14-Oct-20, 55 Dt: 10-Oct-20, 203 Dt: 24-Oct-20, 204 Dt: 24-Oct-20, 205 Dt: 24-Oct-20 Under Bill No. Mlj/20- 21/0286 Dt: 11-Oct-20, Mlj/20-21/0285 Dt: 11-Oct-20, Mlj/20-21/0276 Dt: 08-Oct-20, Mlj/20-21/0316 Dt: 21-Oct-20, Mlj/20-21/0315 Dt: 21-Oct-20, Mlj/20-21/0317 Dt: 21-Oct-20				
11/04/21	New Ref. 21-22/04/SR00040 -	JOURNAL	F/SKT/04/193		17672.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0041/04/21- 22 Under Reference Bill No. 010/21-22 Dated 09-Apr-21				
11/04/21	New Ref. 21-22/04/SR00041 -	JOURNAL	F/SKT/04/195		17312.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0042/04/21- 22 Under Reference Bill No. 011/21-22 Dated 09-Apr-21				
11/04/21	New Ref. 21-22/04/SR00042 -	JOURNAL	F/SKT/04/197		39483.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0043/04/21- 22 Under Reference Bill No. 012/21-22 Dated 09-Apr-21				
17/04/21	Against Ref. 20-21/08/SR00095 -	BANK PAYMENT	H/SKT/04/59	79827.00	
	Against Ref. 20-21/08/SR00096 -	BANK PAYMENT	H/SKT/04/59	76983.00	
	Being Amount Paid To Makham Lal Jaty & Co. Vide Sr No. 117 Dt: 29-Aug-20, 118 Dt: 29-Aug-20 Under Bill No. Mlj/20-21/0154 Dt: 17-Aug-20, Mlj/20- 21/0153 Dt: 17-Aug-20				
26/04/21	New Ref. 21-22/04/SR00198 -	JOURNAL	F/SHM/04/943		28668.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0190/04/21- 22 Under Reference Bill No. 043/21-22 Dated 24-Apr-21				
26/04/21	New Ref. 21-22/04/SR00199 -	JOURNAL	F/SHM/04/945		28029.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0191/04/21- 22 Under Reference Bill No. 041/21-22 Dated 24-Apr-21				
26/04/21	New Ref. 21-22/04/SR00201 -	JOURNAL	F/SHM/04/947		34802.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0192/04/21- 22 Under Reference Bill No. 042/21-22 Dated 24-Apr-21				
26/04/21	New Ref. 21-22/04/SR00202 -	JOURNAL	F/SHM/04/949		14766.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0193/04/21- 22 Under Reference Bill No. 044/21-22 Dated 24-Apr-21				

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Party Name : MAKHAM LAL JATY & CO.

30/04/21	New Ref.	21-22/04/SR00140 -	JOURNAL	F/SKT/04/566		15483.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0134/04/21-22 Under Reference Bill No. 039/21-22 Dated 23-Apr-21					
30/04/21	New Ref.	21-22/04/SR00141 -	JOURNAL	F/SKT/04/568		42009.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0135/04/21-22 Under Reference Bill No. 040/21-22 Dated 23-Apr-21					
30/04/21	New Ref.	21-22/04/SR00209 -	JOURNAL	F/SHM/04/1005		59472.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0203/04/21-22 Under Reference Bill No. 045/21-22 Dated 24-Apr-21					
30/04/21	New Ref.	21-22/04/SR00279 -	JOURNAL	F/SHM/04/1261		65111.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0266/04/21-22 Under Reference Bill No. 061/21-22 Dated 29-Apr-21					
10/05/21	New Ref.	21-22/05/SR00034 -	JOURNAL	F/SHM/05/276		23793.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0035/05/21-22 Under Reference Bill No. 072/21-22 Dated 09-May-21					
10/05/21	New Ref.	21-22/05/SR00035 -	JOURNAL	F/SHM/05/278		22663.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0036/05/21-22 Under Reference Bill No. 071/21-22 Dated 09-May-21					
11/05/21	Against Ref.	20-21/12/SR00033 -	JOURNAL	H/SGM/05/35	89538.00	
	Against Ref.	20-21/12/SR00034 -	JOURNAL	H/SGM/05/35	37807.00	
	Against Ref.	20-21/12/SR00032 -	JOURNAL	H/SGM/05/35	1274.00	
	Against Ref.	20-21/12/SR00097 -	JOURNAL	H/SGM/05/35	18012.00	
	Being Amount Paid To Makham Lal Jaty & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 112 Dt: 23-Dec-20, 43 Dt: 14-Dec-20, 53 Dt: 15-Dec-20, 54 Dt: 15-Dec-20 Under Bill No. Mlj/20-21/0463 Dt: 12-Dec-20, Mlj/20-21/0434 Dt: 05-Dec-20, Mlj/20-21/0430 Dt: 05-Dec-20, Mlj/20-21/0429 Dt: 05-Dec-20					
15/05/21	New Ref.	21-22/05/SR00079 -	JOURNAL	F/SHM/05/365		49824.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0073/05/21-22 Under Reference Bill No. 085/21-22 Dated 13-May-21					
15/05/21	New Ref.	21-22/05/SR00080 -	JOURNAL	F/SHM/05/367		14467.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0074/05/21-22 Under Reference Bill No. 086/21-22 Dated 13-May-21					
21/05/21	New Ref.	21-22/05/SR00083 -	JOURNAL	F/SKT/05/271		5900.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0057/05/21-22 Under Reference Bill No. 093/21-22 Dated 19-May-21					
21/05/21	New Ref.	21-22/05/SR00069 -	JOURNAL	F/SKT/05/281		31223.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0062/05/21-22 Under Reference Bill No. 088/21-22 Dated 15-May-21					
25/05/21	Against Ref.	20-21/06/SR00148 -	BANK PAYMENT	H/SKT/05/73	9740.00	
	Against Ref.	20-21/07/SR00106 -	BANK PAYMENT	H/SKT/05/73	79827.00	
	Against Ref.	20-21/07/SR00105 -	BANK PAYMENT	H/SKT/05/73	38657.00	
	Against Ref.	20-21/07/SR00103 -	BANK PAYMENT	H/SKT/05/73	4370.00	
	Against Ref.	20-21/07/SR00102 -	BANK PAYMENT	H/SKT/05/73	32745.00	
	Against Ref.	20-21/08/SR00094 -	BANK PAYMENT	H/SKT/05/73	3540.00	
	Against Ref.	20-21/07/SR00104 -	BANK PAYMENT	H/SKT/05/73	66906.00	
	Being Amount Paid To Makham Lal Jaty & Co. Vide Sr No. 148 Dt: 30-Jun-20, 106 Dt: 18-Jul-20, 105 Dt: 18-Jul-20, 104 Dt: 18-Jul-20, 103 Dt: 18-Jul-20, 102 Dt: 18-Jul-20, 116 Dt: 29-Aug-20 Under Bill No. Mlj/20-21/0048 Dt: 24-Jun-20, Mlj/20-21/0084 Dt: 14-Jul-20, Mlj/20-21/0083 Dt: 14-Jul-20, Mlj/20-21/0082 Dt: 14-Jul-20, Mlj/20-21/0081 Dt: 14-Jul-20, Mlj/20-					

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Party Name : MAKHAM LAL JATY & CO.

21/0080 Dt: 14-Jul-20, Mlj/20-21/0152 Dt: 17-Aug-20

25/05/21	New Ref.	21-22/05/SR00070 -	JOURNAL	F/SKT/05/391		18190.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0080/05/21-22 Under Reference Bill No. 089/21-22 Dated 15-May-21					
25/05/21	New Ref.	21-22/05/SR00071 -	JOURNAL	F/SKT/05/407		16669.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0088/05/21-22 Under Reference Bill No. 090/21-22 Dated 15-May-21					
27/05/21	Against Ref.	20-21/09/SR00316 -	JOURNAL	H/SHM/05/422	36362.00	
	Against Ref.	20-21/09/SR00315 -	JOURNAL	H/SHM/05/422	15378.00	
	Against Ref.	20-21/09/SR00098 -	JOURNAL	H/SHM/05/422	62965.00	
	Against Ref.	20-21/10/SR00224 -	JOURNAL	H/SHM/05/422	52368.00	
	Being Amount Paid To Makham Lal Jaty & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 194 Dt: 24-Oct-20, 79 Dt: 12-Sep-20, 302 Dt: 30-Sep-20, 303 Dt: 30-Sep-20 Under Bill No. Mlj/20-21/0309 Dt: 20-Oct-20, Mlj/20-21/0206 Dt: 10-Sep-20, Mlj/20-21/0248 Dt: 27-Sep-20, Mlj/20-21/0247 Dt: 27-Sep-20					
09/06/21	New Ref.	21-22/06/SR00008 -	JOURNAL	F/SGM/06/62		60053.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0014/06/21-22 Under Reference Bill No. 095/21-22 Dated 01-Jun-21					
10/06/21	New Ref.	21-22/06/SR00040 -	JOURNAL	F/SHM/06/178		9548.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0035/06/21-22 Under Reference Bill No. 104/21-22 Dated 06-Jun-21					
10/06/21	New Ref.	21-22/06/SR00041 -	JOURNAL	F/SHM/06/180		55611.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0036/06/21-22 Under Reference Bill No. 105/21-22 Dated 06-Jun-21					
10/06/21	New Ref.	21-22/06/SR00042 -	JOURNAL	F/SHM/06/182		45666.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0037/06/21-22 Under Reference Bill No. 106/21-22 Dated 06-Jun-21					
15/06/21	Against Ref.	20-21/10/SR00138 -	BANK PAYMENT	H/SKT/06/768	10018.00	
	Against Ref.	20-21/10/SR00140 -	BANK PAYMENT	H/SKT/06/768	41288.00	
	Against Ref.	20-21/10/SR00139 -	BANK PAYMENT	H/SKT/06/768	12886.00	
	Against Ref.	20-21/10/SR00032 -	BANK PAYMENT	H/SKT/06/768	79827.00	
	Being Amount Paid To Makham Lal Jaty & Co. Vide Sr No. 139 Dt: 25-Oct-20, 141 Dt: 25-Oct-20, 140 Dt: 25-Oct-20, 37 Dt: 16-Oct-20 Under Bill No. Mlj/20-21/0295 Dt: 17-Oct-20, Mlj/20-21/0294 Dt: 17-Oct-20, Mlj/20-21/0293 Dt: 17-Oct-20, Mlj/20-21/0270 Dt: 07-Oct-20					
18/06/21	Against Ref.	20-21/11/SR00268 -	JOURNAL	H/SHM/06/317	45286.00	
	Against Ref.	20-21/11/SR00226 -	JOURNAL	H/SHM/06/317	23208.00	
	Against Ref.	20-21/11/SR00306 -	JOURNAL	H/SHM/06/317	88681.00	
	Against Ref.	20-21/11/SR00002 -	JOURNAL	H/SHM/06/317	41300.00	
	Against Ref.	20-21/11/SR00003 -	JOURNAL	H/SHM/06/317	3122.00	
	Against Ref.	20-21/11/SR00037 -	JOURNAL	H/SHM/06/317	46133.00	
	Against Ref.	20-21/11/SR00035 -	JOURNAL	H/SHM/06/317	10474.00	
	Against Ref.	20-21/11/SR00267 -	JOURNAL	H/SHM/06/317	15965.00	
	Against Ref.	20-21/11/SR00269 -	JOURNAL	H/SHM/06/317	18479.00	
	Against Ref.	20-21/11/SR00174 -	JOURNAL	H/SHM/06/317	21010.00	
	Against Ref.	20-21/11/SR00175 -	JOURNAL	H/SHM/06/317	65614.00	
	Against Ref.	20-21/11/SR00162 -	JOURNAL	H/SHM/06/317	3847.00	
	Against Ref.	20-21/11/SR00134 -	JOURNAL	H/SHM/06/317	11983.00	
	Against Ref.	20-21/11/SR00135 -	JOURNAL	H/SHM/06/317	26399.00	
	Against Ref.	20-21/11/SR00307 -	JOURNAL	H/SHM/06/317	754.00	

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Party Name : MAKHAM LAL JATY & CO.

	Against Ref. 20-21/11/SR00036 -	JOURNAL	H/SHM/06/317	2218.00
	Being Amount Paid To Makham Lal Jaty & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 301 Dt: 28-Nov-20, 132 Dt: 19-Nov-20, 131 Dt: 19-Nov-20, 147 Dt: 19-Nov-20, 150 Dt: 19-Nov-20, 170 Dt: 21-Nov-20, 256 Dt: 25-Nov-20, 255 Dt: 25-Nov-20, 254 Dt: 25-Nov-20, 194 Dt: 21-Nov-20, 300 Dt: 28-Nov- 20, 7 Dt: 07-Nov-20, 8 Dt: 07-Nov-20, 38 Dt: 10-Nov-20, 28 Dt: 07-Nov-20, 37 Dt: 10-Nov-20 Under Bill No. 404 Dt: 28-Nov-20, 365 Dt: 12-Nov-20, 363 Dt: 12-Nov-20, 364 Dt: 12-Nov-20, 379 Dt: 15-Nov-20, 378 Dt: 15-			
22/06/21	New Ref. 21-22/06/SR00176 -	JOURNAL	F/SHM/06/727	34045.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0166/06/21- 22 Under Reference Bill No. 119/21-22 Dated 17-Jun-21			
22/06/21	New Ref. 21-22/06/SR00177 -	JOURNAL	F/SHM/06/729	5866.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0167/06/21- 22 Under Reference Bill No. 120/21-22 Dated 17-Jun-21			
22/06/21	New Ref. 21-22/06/SR00178 -	JOURNAL	F/SHM/06/731	7604.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0168/06/21- 22 Under Reference Bill No. 121/21-22 Dated 17-Jun-21			
22/06/21	New Ref. 21-22/06/SR00201 -	JOURNAL	F/SHM/06/825	21725.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0179/06/21- 22 Under Reference Bill No. 140/21-22 Dated 20-Jun-21			
22/06/21	New Ref. 21-22/06/SR00202 -	JOURNAL	F/SHM/06/827	56402.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0180/06/21- 22 Under Reference Bill No. 138/21-22 Dated 20-Jun-21			
24/06/21	New Ref. 21-22/06/SR00200 -	JOURNAL	F/SHM/06/910	15864.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0209/06/21- 22 Under Reference Bill No. 139/21-22 Dated 20-Jun-21			
28/06/21	New Ref. 21-22/06/SR00129 -	JOURNAL	F/SKT/06/511	83499.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0136/06/21- 22 Under Reference Bill No. 123/21-22 Dated 18-Jun-21			
06/07/21	New Ref. 21-22/07/SR00010 -	JOURNAL	F/SHM/07/92	23789.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0009/07/21- 22 Under Reference Bill No. 21-22/165 Dated 03-Jul-21			
06/07/21	New Ref. 21-22/07/SR00011 -	JOURNAL	F/SHM/07/94	18266.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0010/07/21- 22 Under Reference Bill No. 21-22/166 Dated 03-Jul-21			
06/07/21	New Ref. 21-22/07/SR00012 -	JOURNAL	F/SHM/07/96	2170.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0011/07/21- 22 Under Reference Bill No. 21-22/167 Dated 03-Jul-21			
06/07/21	New Ref. 21-22/07/SR00013 -	JOURNAL	F/SHM/07/98	20036.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0012/07/21- 22 Under Reference Bill No. 21-22/168 Dated 03-Jul-21			
17/07/21	New Ref. 21-22/07/SR00148 -	JOURNAL	F/SHM/07/562	14346.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0130/07/21- 22 Under Reference Bill No. 21-22/194 Dated 14-Jul-21			
17/07/21	New Ref. 21-22/07/SR00149 -	JOURNAL	F/SHM/07/564	3140.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0131/07/21- 22 Under Reference Bill No. 21-22/195 Dated 14-Jul-21			
17/07/21	New Ref. 21-22/07/SR00150 -	JOURNAL	F/SHM/07/566	31230.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			

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Party Name : MAKHAM LAL JATY & CO.

	Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0132/07/21-22 Under Reference Bill No. 21-22/196 Dated 14-Jul-21			
17/07/21	New Ref. 21-22/07/SR00151 -	JOURNAL	F/SHM/07/568	20028.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0133/07/21-22 Under Reference Bill No. 21-22/197 Dated 14-Jul-21			
17/07/21	New Ref. 21-22/07/SR00152 -	JOURNAL	F/SHM/07/570	19290.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0134/07/21-22 Under Reference Bill No. 21-22/198 Dated 14-Jul-21			
17/07/21	New Ref. 21-22/07/SR00153 -	JOURNAL	F/SHM/07/572	15615.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0135/07/21-22 Under Reference Bill No. 21-22/199 Dated 14-Jul-21			
22/07/21	Against Ref. 20-21/10/SR00024 -	BANK PAYMENT	H/SKT/07/956	26348.00
	Against Ref. 20-21/10/SR00023 -	BANK PAYMENT	H/SKT/07/956	37666.00
	Against Ref. 20-21/09/SR00096 -	BANK PAYMENT	H/SKT/07/956	49274.00
	Against Ref. 20-21/10/SR00020 -	BANK PAYMENT	H/SKT/07/956	13800.00
	Being Amount Paid To Makham Lal Jaty & Co. Vide Sr No. 116 Dt: 28-Sep-20, 24 Dt: 16-Oct-20, 26 Dt: 16-Oct-20, 27 Dt: 16-Oct-20 Under Bill No. Mlj/20-21/0228 Dt: 18-Sep-20, Mlj/20-21/0275 Dt: 07-Oct-20, Mlj/20-21/0272 Dt: 07-Oct-20, Mlj/20-21/0273 Dt: 07-Oct-20			
22/07/21	New Ref. 21-22/07/SR00064 -	JOURNAL	F/SKT/07/257	46182.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0074/07/21-22 Under Reference Bill No. 21-22/176 Dated 09-Jul-21			
22/07/21	New Ref. 21-22/07/SR00065 -	JOURNAL	F/SKT/07/259	31040.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0075/07/21-22 Under Reference Bill No. 21-22/177 Dated 09-Jul-21			
22/07/21	New Ref. 21-22/07/SR00066 -	JOURNAL	F/SKT/07/261	85130.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0076/07/21-22 Under Reference Bill No. 21-22/174 Dated 09-Jul-21			
22/07/21	New Ref. 21-22/07/SR00067 -	JOURNAL	F/SKT/07/263	36204.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0077/07/21-22 Under Reference Bill No. 21-22/175 Dated 09-Jul-21			
25/07/21	New Ref. 21-22/07/SR00178 -	JOURNAL	F/SHM/07/639	4113.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0163/07/21-22 Under Reference Bill No. 21-22/217 Dated 18-Jul-21			
25/07/21	New Ref. 21-22/07/SR00179 -	JOURNAL	F/SHM/07/641	27400.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0164/07/21-22 Under Reference Bill No. 21-22/218 Dated 18-Jul-21			
29/07/21	New Ref. 21-22/07/SR00180 -	JOURNAL	F/SHM/07/812	29329.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0210/07/21-22 Under Reference Bill No. 21-22/219 Dated 18-Jul-21			
31/07/21	On Account CN/21-22/0081 -	PURCHASE	H/SHM/07/1229	31229.76
	Being The Entry Taken To A/C And Credit Note Received From Makham Lal Jaty & Co. Vide No Cn/21-22/0081 Dated 31-Jul-21			
08/08/21	New Ref. 21-22/08/SR00017 -	JOURNAL	F/SHM/08/100	19977.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0018/08/21-22 Under Reference Bill No. 21-22/234 Dated 01-Aug-21			
08/08/21	New Ref. 21-22/08/SR00018 -	JOURNAL	F/SHM/08/102	2651.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0019/08/21-22 Under Reference Bill No. 21-22/233 Dated 01-Aug-21			

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Party Name : MAKHAM LAL JATY & CO.

08/08/21	New Ref.	21-22/08/SR00019 -	JOURNAL	F/SHM/08/104	4815.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0020/08/21-22 Under Reference Bill No. 21-22/232 Dated 01-Aug-21				
10/08/21	New Ref.	21-22/08/SR00066 -	JOURNAL	F/SHM/08/228	20247.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0062/08/21-22 Under Reference Bill No. 21-22/259 Dated 08-Aug-21				
10/08/21	New Ref.	21-22/08/SR00067 -	JOURNAL	F/SHM/08/230	2664.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0063/08/21-22 Under Reference Bill No. 21-22/258 Dated 08-Aug-21				
10/08/21	New Ref.	21-22/08/SR00068 -	JOURNAL	F/SHM/08/232	12729.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0064/08/21-22 Under Reference Bill No. 21-22/257 Dated 08-Aug-21				
10/08/21	New Ref.	21-22/08/SR00069 -	JOURNAL	F/SHM/08/234	15615.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0065/08/21-22 Under Reference Bill No. 21-22/256 Dated 08-Aug-21				
18/08/21	Against Ref.	20-21/08/SR00098 -	BANK PAYMENT	H/SKT/08/48	68670.00
	Against Ref.	20-21/08/SR00097 -	BANK PAYMENT	H/SKT/08/48	62321.00
	Being Amount Paid To Makham Lal Jaty & Co. Vide Sr No. 120 Dt: 29-Aug-20, 119 Dt: 29-Aug-20 Under Bill No. Mlj/20-21/0151 Dt: 17-Aug-20, Mlj/20-21/0155 Dt: 17-Aug-20				
24/08/21	New Ref.	21-22/08/SR00150 -	JOURNAL	F/SHM/08/725	26241.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0143/08/21-22 Under Reference Bill No. 21-22/267 Dated 14-Aug-21				
24/08/21	New Ref.	21-22/08/SR00151 -	JOURNAL	F/SHM/08/727	44611.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0144/08/21-22 Under Reference Bill No. 21-22/268 Dated 14-Aug-21				
28/08/21	New Ref.	21-22/08/SR00262 -	JOURNAL	F/SHM/08/951	24209.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0241/08/21-22 Under Reference Bill No. 21-22/304 Dated 26-Aug-21				
30/08/21	Against Ref.	20-21/12/SR00087 -	JOURNAL	H/SHM/08/828	59802.00
	Against Ref.	20-21/12/SR00266 -	JOURNAL	H/SHM/08/828	6065.00
	Against Ref.	20-21/12/SR00265 -	JOURNAL	H/SHM/08/828	65614.00
	Against Ref.	20-21/12/SR00220 -	JOURNAL	H/SHM/08/828	6552.00
	Against Ref.	20-21/12/SR00267 -	JOURNAL	H/SHM/08/828	5506.00
	Against Ref.	20-21/12/SR00088 -	JOURNAL	H/SHM/08/828	38444.00
	Against Ref.	20-21/12/SR00189 -	JOURNAL	H/SHM/08/828	31421.00
	Against Ref.	20-21/12/SR00190 -	JOURNAL	H/SHM/08/828	35201.00
	Against Ref.	20-21/12/SR00111 -	JOURNAL	H/SHM/08/828	66098.00
	Against Ref.	20-21/12/SR00187 -	JOURNAL	H/SHM/08/828	5682.00
	Against Ref.	20-21/12/SR00188 -	JOURNAL	H/SHM/08/828	1894.00
	Being Amount Paid To Makham Lal Jaty & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 242 Dt: 28-Dec-20, 87 Dt: 20-Dec-20, 182 Dt: 23-Dec-20, 181 Dt: 23-Dec-20, 180 Dt: 23-Dec-20, 179 Dt: 23-Dec-20, 106 Dt: 22-Dec-20, 86 Dt: 20-Dec-20, 241 Dt: 28-Dec-20, 240 Dt: 28-Dec-20, 204 Dt: 23-Dec-20 Under Bill No. Mlj/20-21/0488 Dt: 24-Dec-20, Mlj/20-21/0449 Dt: 09-Dec-20, Mlj/20-21/0475 Dt: 20-Dec-20, Mlj/20-21/0474 Dt: 17-Dec-20, Mlj/20-21/0473 Dt: 17-Dec-20, Mlj/20-21/0472 Dt: 17-Dec-20, Mlj/20-21/0466 D				
31/08/21	New Ref.	21-22/08/SR00314 -	JOURNAL	F/SHM/08/1185	12456.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0294/08/21-22 Under Reference Bill No. 21-22/308 Dated 29-Aug-21				

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Party Name : MAKHAM LAL JATY & CO.

05/09/21	New Ref.	21-22/09/SR00047 -	JOURNAL	F/SKT/09/229		34303.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0078/09/21-22 Under Reference Bill No. 21-22/327 Dated 03-Sep-21					
05/09/21	New Ref.	21-22/09/SR00048 -	JOURNAL	F/SKT/09/231		72688.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0079/09/21-22 Under Reference Bill No. 21-22/328 Dated 03-Sep-21					
05/09/21	New Ref.	21-22/09/SR00049 -	JOURNAL	F/SKT/09/233		92249.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0080/09/21-22 Under Reference Bill No. 21-22/329 Dated 03-Sep-21					
06/09/21	New Ref.	21-22/09/SR00001 -	JOURNAL	F/SGM/09/9		27449.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0001/09/21-22 Under Reference Bill No. 21-22/314 Dated 01-Sep-21					
10/09/21	Against Ref.	20-21/01/SR00091 -	JOURNAL	H/SHM/09/358	10293.00	
	Against Ref.	20-21/01/SR00090 -	JOURNAL	H/SHM/09/358	46785.00	
	Against Ref.	20-21/01/SR00336 -	JOURNAL	H/SHM/09/358	31721.00	
	Against Ref.	20-21/01/SR00124 -	JOURNAL	H/SHM/09/358	26817.00	
	Against Ref.	20-21/01/SR00123 -	JOURNAL	H/SHM/09/358	18637.00	
	Against Ref.	20-21/01/SR00089 -	JOURNAL	H/SHM/09/358	62913.00	
	Against Ref.	20-21/01/SR00144 -	JOURNAL	H/SHM/09/358	46124.00	
	Being Amount Paid To Makham Lal Jaty & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 73 Dt: 14-Jan-21, 72 Dt: 14-Jan-21, 315 Dt: 31-Jan-21, 108 Dt: 14-Jan-21, 107 Dt: 14-Jan-21, 71 Dt: 14-Jan-21, 125 Dt: 14-Jan-21 Under Bill No. Mlj/20-21/0520 Dt: 09-Jan-21, Mlj/20-21/0521 Dt: 09-Jan-21, Mlj/20-21/0599 Dt: 27-Jan-21, Mlj/20-21/0532 Dt: 12-Jan-21, Mlj/20-21/0531 Dt: 12-Jan-21, Mlj/20-21/0519 Dt: 09-Jan-21, Mlj/20-21/0553 Dt: 14-Jan-21					
14/09/21	New Ref.	21-22/09/SR00111 -	JOURNAL	F/SHM/09/385		12456.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0105/09/21-22 Under Reference Bill No. 21-22/354 Dated 12-Sep-21					
14/09/21	New Ref.	21-22/09/SR00112 -	JOURNAL	F/SHM/09/387		13381.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0106/09/21-22 Under Reference Bill No. 21-22/355 Dated 12-Sep-21					
14/09/21	New Ref.	21-22/09/SR00113 -	JOURNAL	F/SHM/09/389		65847.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0107/09/21-22 Under Reference Bill No. 21-22/356 Dated 12-Sep-21					
18/09/21	New Ref.	21-22/09/SR00171 -	JOURNAL	F/SHM/09/535		31230.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0160/09/21-22 Under Reference Bill No. 21-22/373 Dated 15-Sep-21					
18/09/21	New Ref.	21-22/09/SR00175 -	JOURNAL	F/SHM/09/543		15615.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0164/09/21-22 Under Reference Bill No. 21-22/383 Dated 16-Sep-21					
18/09/21	New Ref.	21-22/09/SR00176 -	JOURNAL	F/SHM/09/545		49496.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0165/09/21-22 Under Reference Bill No. 21-22/384 Dated 16-Sep-21					
21/09/21	Against Ref.	20-21/10/SR00018 -	BANK PAYMENT	H/SKT/09/1557	68888.00	
	Against Ref.	20-21/10/SR00019 -	BANK PAYMENT	H/SKT/09/1557	39707.00	
	Against Ref.	20-21/11/SR00084 -	BANK PAYMENT	H/SKT/09/1557	47896.00	
	Being Amount Paid To Makham Lal Jaty & Co. Vide Sr No. 22 Dt: 16-Oct-20, 74 Dt: 18-Nov-20, 23 Dt: 16-Oct-20 Under Bill No. Mlj/20-21/0271 Dt: 07-Oct-20, 366 Dt: 12-Nov-20, Mlj/20-21/0274 Dt: 07-Oct-20					

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Party Name : MAKHAM LAL JATY & CO.

22/09/21	New Ref.	21-22/09/SR00054 -	JOURNAL	F/SGM/09/384		77083.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0085/09/21-22 Under Reference Bill No. 21-22/340 Dated 09-Sep-21					
27/09/21	New Ref.	21-22/09/SR00268 -	JOURNAL	F/SHM/09/899		13710.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0261/09/21-22 Under Reference Bill No. 21-22/407 Dated 26-Sep-21					
27/09/21	New Ref.	21-22/09/SR00269 -	JOURNAL	F/SHM/09/902		48701.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0262/09/21-22 Under Reference Bill No. 21-22/408 Dated 26-Sep-21					
28/09/21	New Ref.	21-22/09/SR00197 -	JOURNAL	F/SKT/09/786		52038.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0229/09/21-22 Under Reference Bill No. 21-22/395 Dated 24-Sep-21					
05/10/21	Against Ref.	20-21/12/SR00073 -	BANK PAYMENT	H/SKT/10/129	2006.00	
	Against Ref.	20-21/11/SR00089 -	BANK PAYMENT	H/SKT/10/129	19187.00	
	Against Ref.	20-21/12/SR00072 -	BANK PAYMENT	H/SKT/10/129	43223.00	
	Being Amount Paid To Makham Lal Jaty & Co. Vide Sr No. 195 Dt: 30-Nov-20, 89 Dt: 22-Dec-20, 88 Dt: 22-Dec-20 Under Bill No. 367 Dt: 12-Nov-20, Mlj/20-21/0458 Dt: 11-Dec-20, Mlj/20-21/0454 Dt: 11-Dec-20					
12/10/21	New Ref.	21-22/10/SR00104 -	JOURNAL	F/SHM/10/330		26762.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0090/10/21-22 Under Reference Bill No. 21-22/473 Dated 06-Oct-21					
12/10/21	New Ref.	21-22/10/SR00105 -	JOURNAL	F/SHM/10/332		22461.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0091/10/21-22 Under Reference Bill No. 21-22/472 Dated 06-Oct-21					
16/10/21	New Ref.	21-22/10/SR00128 -	JOURNAL	F/SHM/10/450		62280.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0119/10/21-22 Under Reference Bill No. 21-22/493 Dated 10-Oct-21					
16/10/21	New Ref.	21-22/10/SR00129 -	JOURNAL	F/SHM/10/452		27400.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0120/10/21-22 Under Reference Bill No. 21-22/494 Dated 10-Oct-21					
16/10/21	New Ref.	21-22/10/SR00130 -	JOURNAL	F/SHM/10/454		4945.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0121/10/21-22 Under Reference Bill No. 21-22/495 Dated 10-Oct-21					
19/10/21	Against Ref.	20-21/01/SR00118 -	BANK PAYMENT	H/SKT/10/838	44496.00	
	Against Ref.	20-21/01/SR00117 -	BANK PAYMENT	H/SKT/10/838	47417.00	
	Being Amount Paid To Makham Lal Jaty & Co. Vide Sr No. 141 Dt: 28-Jan-21, 142 Dt: 28-Jan-21 Under Bill No. Mlj/20-21/0556 Dt: 15-Jan-21, Mlj/20-21/0557 Dt: 15-Jan-21					
21/10/21	Against Ref.	20-21/02/SR00141 -	JOURNAL	H/SGM/10/417	38900.00	
	Against Ref.	21-22/06/SR00008 -	JOURNAL	H/SGM/10/417	60053.00	
	Being Amount Paid To Makham Lal Jaty & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 14 Dt: 09-Jun-21, 118 Dt: 28-Feb-21 Under Bill No. 095/21-22 Dt: 01-Jun-21, Mlj/20-21/0664 Dt: 18-Feb-21					
25/10/21	New Ref.	21-22/10/SR00211 -	JOURNAL	F/SHM/10/872		15615.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0208/10/21-22 Under Reference Bill No. 21-22/507 Dated 24-Oct-21					
25/10/21	New Ref.	21-22/10/SR00212 -	JOURNAL	F/SHM/10/874		49496.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0209/10/21-22 Under Reference Bill No. 21-22/508 Dated 24-Oct-21					

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Party Name : MAKHAM LAL JATY & CO.

05/11/21	Against Ref. 20-21/03/SR00219 -	JOURNAL	H/SGM/11/117	15459.00
	Being Amount Paid To Makham Lal Jaty & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 183 Dt: 30-Mar-21 Under Bill No. Mlj/20-21/0792 Dt: 28-Mar-21			
08/11/21	New Ref. 21-22/11/SR00046 -	JOURNAL	F/SKT/11/293	15213.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0056/11/21- 22 Under Reference Bill No. 21-22/542 Dated 05-Nov-21			
08/11/21	New Ref. 21-22/11/SR00043 -	JOURNAL	F/SKT/11/295	33370.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0057/11/21- 22 Under Reference Bill No. 21-22/541 Dated 05-Nov-21			
08/11/21	New Ref. 21-22/11/SR00042 -	JOURNAL	F/SKT/11/298	80544.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0058/11/21- 22 Under Reference Bill No. 21-22/540 Dated 05-Nov-21			
11/11/21	New Ref. 21-22/11/SR00042 -	JOURNAL	F/SGM/11/114	15263.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0028/11/21- 22 Under Reference Bill No. 21-22/545 Dated 07-Nov-21			
14/11/21	New Ref. 21-22/11/SR00103 -	JOURNAL	F/SHM/11/336	74623.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0101/11/21- 22 Under Reference Bill No. 21-22/554 Dated 10-Nov-21			
14/11/21	New Ref. 21-22/11/SR00104 -	JOURNAL	F/SHM/11/338	28946.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0102/11/21- 22 Under Reference Bill No. 21-22/555 Dated 10-Nov-21			
14/11/21	New Ref. 21-22/11/SR00118 -	JOURNAL	F/SHM/11/364	7883.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0113/11/21- 22 Under Reference Bill No. 21-22/558 Dated 11-Nov-21			
14/11/21	New Ref. 21-22/11/SR00119 -	JOURNAL	F/SHM/11/366	7899.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0114/11/21- 22 Under Reference Bill No. 21-22/559 Dated 11-Nov-21			
14/11/21	New Ref. 21-22/11/SR00120 -	JOURNAL	F/SHM/11/368	79903.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0115/11/21- 22 Under Reference Bill No. 21-22/557 Dated 11-Nov-21			
14/11/21	New Ref. 21-22/11/SR00121 -	JOURNAL	F/SHM/11/370	20455.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0116/11/21- 22 Under Reference Bill No. 21-22/556 Dated 11-Nov-21			
15/11/21	Against Ref. 20-21/11/SR00085 -	BANK PAYMENT	H/SKT/11/921	33134.00
	Against Ref. 20-21/11/SR00087 -	BANK PAYMENT	H/SKT/11/921	51486.00
	Against Ref. 20-21/11/SR00086 -	BANK PAYMENT	H/SKT/11/921	24008.00
	Against Ref. 20-21/11/SR00088 -	BANK PAYMENT	H/SKT/11/921	24109.00
	Being Amount Paid To Makham Lal Jaty & Co. Vide Sr No. 75 Dt: 18-Nov-20, 77 Dt: 18-Nov-20, 76 Dt: 18-Nov-20, 78 Dt: 18-Nov-20 Under Bill No. 370 Dt: 12-Nov-20, 369 Dt: 12-Nov-20, 371 Dt: 12-Nov-20, 368 Dt: 12-Nov-20			
17/11/21	New Ref. 21-22/11/SR00043 -	JOURNAL	F/SGM/11/255	44288.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0069/11/21- 22 Under Reference Bill No. 21-22/546 Dated 07-Nov-21			
17/11/21	New Ref. 21-22/11/SR00044 -	JOURNAL	F/SGM/11/263	34935.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0073/11/21- 22 Under Reference Bill No. 21-22/547 Dated 07-Nov-21			
19/11/21	Against Ref. 20-21/03/SR00239 -	JOURNAL	H/SHM/11/674	6698.00
	Against Ref. 20-21/03/SR00004 -	JOURNAL	H/SHM/11/674	10864.00

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Party Name : MAKHAM LAL JATY & CO.

	Against Ref.	20-21/03/SR00003 -	JOURNAL	H/SHM/11/674	13579.00
	Against Ref.	20-21/03/SR00068 -	JOURNAL	H/SHM/11/674	7243.00
	Against Ref.	20-21/03/SR00002 -	JOURNAL	H/SHM/11/674	7723.00
	Against Ref.	20-21/02/SR00107 -	JOURNAL	H/SHM/11/674	40855.00
	Against Ref.	20-21/02/SR00111 -	JOURNAL	H/SHM/11/674	11531.00
	Against Ref.	20-21/02/SR00110 -	JOURNAL	H/SHM/11/674	65785.00
	Against Ref.	20-21/02/SR00108 -	JOURNAL	H/SHM/11/674	10411.00
	Against Ref.	20-21/03/SR00214 -	JOURNAL	H/SHM/11/674	33814.00
	Against Ref.	20-21/02/SR00144 -	JOURNAL	H/SHM/11/674	13806.00
	Against Ref.	20-21/03/SR00001 -	JOURNAL	H/SHM/11/674	24780.00
	Against Ref.	20-21/03/SR00215 -	JOURNAL	H/SHM/11/674	30435.00
	Against Ref.	20-21/03/SR00161 -	JOURNAL	H/SHM/11/674	28827.00
	Against Ref.	20-21/03/SR00160 -	JOURNAL	H/SHM/11/674	6266.00
	Against Ref.	20-21/03/SR00159 -	JOURNAL	H/SHM/11/674	8454.00
	Against Ref.	20-21/03/SR00067 -	JOURNAL	H/SHM/11/674	9791.00
	Against Ref.	20-21/03/SR00213 -	JOURNAL	H/SHM/11/674	5765.00
	Against Ref.	20-21/02/SR00023 -	JOURNAL	H/SHM/11/674	24244.00
	Against Ref.	20-21/02/SR00109 -	JOURNAL	H/SHM/11/674	519.00
	Against Ref.	20-21/02/SR00143 -	JOURNAL	H/SHM/11/674	6892.00
	Against Ref.	20-21/03/SR00066 -	JOURNAL	H/SHM/11/674	6944.00
	Against Ref.	20-21/02/SR00314 -	JOURNAL	H/SHM/11/674	16907.00
	Against Ref.	20-21/02/SR00313 -	JOURNAL	H/SHM/11/674	43340.00
	Being Amount Paid To Makham Lal Jaty & Co. By Cheque No A/C Skt (Mfg)				
	Vide Sr No. 210 Dt: 17-Mar-21, 235 Dt: 18-Mar-21, 4 Dt: 02-Mar-21, 3 Dt:				
	02-Mar-21, 72 Dt: 07-Mar-21, 67 Dt: 07-Mar-21, 68 Dt: 07-Mar-21, 159 Dt:				
	15-Mar-21, 160 Dt: 15-Mar-21, 161 Dt: 15-Mar-21, 212 Dt: 17-Mar-21, 1 Dt:				
	02-Mar-21, 2 Dt: 02-Mar-21, 211 Dt: 17-Mar-21, 107 Dt: 11-Feb-21, 106 Dt:				
	11-Feb-21, 110 Dt: 11-Feb-21, 109 Dt: 11-Feb-21, 145 Dt: 14-Feb-21, 312				
	Dt: 27-Feb-21, 311 Dt: 27-Feb-21, 144 Dt: 14-Feb-21, 108 Dt: 11				
23/11/21	Against Ref.	21-22/06/SR00178 -	JOURNAL	H/SHM/11/921	7604.00
	Against Ref.	21-22/05/SR00079 -	JOURNAL	H/SHM/11/921	49824.00
	Against Ref.	21-22/05/SR00035 -	JOURNAL	H/SHM/11/921	22663.00
	Against Ref.	21-22/06/SR00040 -	JOURNAL	H/SHM/11/921	9548.00
	Against Ref.	21-22/05/SR00034 -	JOURNAL	H/SHM/11/921	23793.00
	Against Ref.	21-22/05/SR00080 -	JOURNAL	H/SHM/11/921	14467.00
	Against Ref.	21-22/06/SR00042 -	JOURNAL	H/SHM/11/921	45666.00
	Against Ref.	21-22/06/SR00177 -	JOURNAL	H/SHM/11/921	5866.00
	Against Ref.	21-22/06/SR00041 -	JOURNAL	H/SHM/11/921	55611.00
	Against Ref.	21-22/04/SR00199 -	JOURNAL	H/SHM/11/921	28029.00
	Against Ref.	21-22/04/SR00198 -	JOURNAL	H/SHM/11/921	28668.00
	Against Ref.	21-22/06/SR00200 -	JOURNAL	H/SHM/11/921	15864.00
	Against Ref.	21-22/04/SR00209 -	JOURNAL	H/SHM/11/921	59472.00
	Against Ref.	21-22/04/SR00201 -	JOURNAL	H/SHM/11/921	34802.00
	Against Ref.	21-22/04/SR00202 -	JOURNAL	H/SHM/11/921	14766.00
	Against Ref.	21-22/04/SR00279 -	JOURNAL	H/SHM/11/921	65111.00
	Being Amount Paid To Makham Lal Jaty & Co. By Cheque No A/C Skt (Mfg)				
	Vide Sr No. 168 Dt: 22-Jun-21, 73 Dt: 15-May-21, 190 Dt: 26-Apr-21, 191				
	Dt: 26-Apr-21, 193 Dt: 26-Apr-21, 266 Dt: 30-Apr-21, 192 Dt: 26-Apr-21,				
	203 Dt: 30-Apr-21, 209 Dt: 24-Jun-21, 36 Dt: 10-Jun-21, 74 Dt: 15-May-21,				
	36 Dt: 10-May-21, 35 Dt: 10-May-21, 35 Dt: 10-Jun-21, 37 Dt: 10-Jun-21,				
	167 Dt: 22-Jun-21 Under Bill No. 121/21-22 Dt: 17-Jun-21, 085/21-22 Dt:				
	13-May-21, 043/21-22 Dt: 24-Apr-21, 041/21-22 Dt: 24-Apr-21, 044/21				
25/11/21	New Ref.	21-22/11/SR00227 -	JOURNAL	F/SHM/11/836	46808.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry				
	Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0242/11/21-				

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22 Under Reference Bill No. 21-22/593 Dated 21-Nov-21

27/11/21	New Ref.	21-22/11/SR00191 -	JOURNAL	F/SKT/11/763	42434.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0198/11/21-22 Under Reference Bill No. 21-22/604 Dated 26-Nov-21			
27/11/21	New Ref.	21-22/11/SR00195 -	JOURNAL	F/SKT/11/765	51570.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0199/11/21-22 Under Reference Bill No. 21-22/605 Dated 26-Nov-21			
27/11/21	New Ref.	21-22/11/SR00196 -	JOURNAL	F/SKT/11/774	44737.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0203/11/21-22 Under Reference Bill No. 21-22/606 Dated 26-Nov-21			
06/12/21	New Ref.	21-22/12/SR00023 -	JOURNAL	F/SHM/12/178	58150.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0025/12/21-22 Under Reference Bill No. 21-22/617 Dated 04-Dec-21			
06/12/21	New Ref.	21-22/12/SR00024 -	JOURNAL	F/SHM/12/180	8995.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0026/12/21-22 Under Reference Bill No. 21-22/618 Dated 04-Dec-21			
06/12/21	New Ref.	21-22/12/SR00025 -	JOURNAL	F/SHM/12/183	49659.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0027/12/21-22 Under Reference Bill No. 21-22/619 Dated 04-Dec-21			
14/12/21	Against Ref.	21-22/07/SR00148 -	JOURNAL	H/SHM/12/497	14346.00
	Against Ref.	21-22/07/SR00178 -	JOURNAL	H/SHM/12/497	4113.00
	Against Ref.	21-22/07/SR00150 -	JOURNAL	H/SHM/12/497	0.24
	Against Ref.	21-22/07/SR00179 -	JOURNAL	H/SHM/12/497	27400.00
	Against Ref.	21-22/06/SR00201 -	JOURNAL	H/SHM/12/497	21725.00
	Against Ref.	21-22/06/SR00202 -	JOURNAL	H/SHM/12/497	56402.00
	Against Ref.	21-22/06/SR00176 -	JOURNAL	H/SHM/12/497	34045.00
	Against Ref.	21-22/07/SR00010 -	JOURNAL	H/SHM/12/497	23789.00
	Against Ref.	21-22/07/SR00011 -	JOURNAL	H/SHM/12/497	18266.00
	Against Ref.	21-22/07/SR00012 -	JOURNAL	H/SHM/12/497	2170.00
	Against Ref.	21-22/07/SR00151 -	JOURNAL	H/SHM/12/497	20028.00
	Against Ref.	21-22/07/SR00153 -	JOURNAL	H/SHM/12/497	15615.00
	Against Ref.	21-22/07/SR00180 -	JOURNAL	H/SHM/12/497	29329.00
	Against Ref.	21-22/07/SR00013 -	JOURNAL	H/SHM/12/497	20036.00
	Against Ref.	21-22/07/SR00149 -	JOURNAL	H/SHM/12/497	3140.00
	Against Ref.	21-22/07/SR00152 -	JOURNAL	H/SHM/12/497	19290.00
		Being Amount Paid To Makham Lal Jaty & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 179 Dt: 22-Jun-21, 180 Dt: 22-Jun-21, 166 Dt: 22-Jun-21, 133 Dt: 17-Jul-21, 135 Dt: 17-Jul-21, 134 Dt: 17-Jul-21, 131 Dt: 17-Jul-21, 12 Dt: 06-Jul-21, 210 Dt: 29-Jul-21, 10 Dt: 06-Jul-21, 11 Dt: 06-Jul-21, 9 Dt: 06-Jul-21, 130 Dt: 17-Jul-21, 163 Dt: 25-Jul-21, 132 Dt: 17-Jul-21, 164 Dt: 25-Jul-21 Under Bill No. 140/21-22 Dt: 20-Jun-21, 138/21-22 Dt: 20-Jun-21, 119/21-22 Dt: 17-Jun-21, 21-22/197 Dt: 14-Jul-21, 21-2			
14/12/21	New Ref.	21-22/12/SR00132 -	JOURNAL	F/SHM/12/441	41328.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0126/12/21-22 Under Reference Bill No. 21-22/642 Dated 12-Dec-21			
14/12/21	New Ref.	21-22/12/SR00133 -	JOURNAL	F/SHM/12/443	21250.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0127/12/21-22 Under Reference Bill No. 21-22/643 Dated 12-Dec-21			

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Party Name : MAKHAM LAL JATY & CO.

15/12/21	New Ref.	21-22/12/SR00047 -	JOURNAL	F/SGM/12/354		21201.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0093/12/21-22 Under Reference Bill No. 21-22/614 Dated 04-Dec-21					
16/12/21	New Ref.	21-22/12/SR00046 -	JOURNAL	F/SGM/12/383		15839.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0102/12/21-22 Under Reference Bill No. 21-22/615 Dated 04-Dec-21					
16/12/21	New Ref.	21-22/12/SR00045 -	JOURNAL	F/SGM/12/385		878.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0103/12/21-22 Under Reference Bill No. 21-22/616 Dated 04-Dec-21					
23/12/21	Against Ref.	21-22/08/SR00069 -	JOURNAL	H/SHM/12/934	15615.00	
	Against Ref.	21-22/09/SR00175 -	JOURNAL	H/SHM/12/934	15615.00	
	Against Ref.	21-22/09/SR00112 -	JOURNAL	H/SHM/12/934	13381.00	
	Against Ref.	21-22/09/SR00111 -	JOURNAL	H/SHM/12/934	12456.00	
	Against Ref.	21-22/09/SR00113 -	JOURNAL	H/SHM/12/934	65847.00	
	Against Ref.	21-22/09/SR00268 -	JOURNAL	H/SHM/12/934	13710.00	
	Against Ref.	21-22/08/SR00262 -	JOURNAL	H/SHM/12/934	24209.00	
	Against Ref.	21-22/08/SR00068 -	JOURNAL	H/SHM/12/934	12729.00	
	Against Ref.	21-22/08/SR00067 -	JOURNAL	H/SHM/12/934	2664.00	
	Against Ref.	21-22/08/SR00066 -	JOURNAL	H/SHM/12/934	20247.00	
	Against Ref.	21-22/08/SR00151 -	JOURNAL	H/SHM/12/934	44611.00	
	Against Ref.	21-22/08/SR00150 -	JOURNAL	H/SHM/12/934	26241.00	
	Against Ref.	21-22/08/SR00018 -	JOURNAL	H/SHM/12/934	2651.00	
	Against Ref.	21-22/08/SR00017 -	JOURNAL	H/SHM/12/934	19977.00	
	Against Ref.	21-22/08/SR00019 -	JOURNAL	H/SHM/12/934	4815.00	
	Against Ref.	21-22/08/SR00314 -	JOURNAL	H/SHM/12/934	12456.00	
	Being Amount Paid To Makham Lal Jaty & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 164 Dt: 18-Sep-21, 106 Dt: 14-Sep-21, 105 Dt: 14-Sep-21, 107 Dt: 14-Sep-21, 261 Dt: 27-Sep-21, 241 Dt: 28-Aug-21, 64 Dt: 10-Aug-21, 65 Dt: 10-Aug-21, 63 Dt: 10-Aug-21, 62 Dt: 10-Aug-21, 144 Dt: 24-Aug-21, 143 Dt: 24-Aug-21, 19 Dt: 08-Aug-21, 294 Dt: 31-Aug-21, 18 Dt: 08-Aug-21, 20 Dt: 08-Aug-21 Under Bill No. 21-22/383 Dt: 16-Sep-21, 21-22/355 Dt: 12-Sep-21, 21-22/354 Dt: 12-Sep-21, 21-22/356 Dt: 12-Sep-21, 21-22/					
23/12/21	New Ref.	21-22/12/SR00213 -	JOURNAL	F/SHM/12/835		68843.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0212/12/21-22 Under Reference Bill No. 21-22/655 Dated 19-Dec-21					
23/12/21	New Ref.	21-22/12/SR00214 -	JOURNAL	F/SHM/12/837		35683.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0213/12/21-22 Under Reference Bill No. 21-22/654 Dated 19-Dec-21					
29/12/21	Against Ref.	21-22/10/SR00130 -	JOURNAL	H/SHM/12/1205	4945.00	
	Against Ref.	21-22/10/SR00129 -	JOURNAL	H/SHM/12/1205	27400.00	
	Against Ref.	21-22/10/SR00212 -	JOURNAL	H/SHM/12/1205	49496.00	
	Against Ref.	21-22/09/SR00269 -	JOURNAL	H/SHM/12/1205	48701.00	
	Against Ref.	21-22/10/SR00211 -	JOURNAL	H/SHM/12/1205	15615.00	
	Being Amount Paid To Makham Lal Jaty & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 262 Dt: 27-Sep-21, 209 Dt: 25-Oct-21, 208 Dt: 25-Oct-21, 121 Dt: 16-Oct-21, 120 Dt: 16-Oct-21 Under Bill No. 21-22/408 Dt: 26-Sep-21, 21-22/508 Dt: 24-Oct-21, 21-22/507 Dt: 24-Oct-21, 21-22/495 Dt: 10-Oct-21, 21-22/494 Dt: 10-Oct-21					
29/12/21	New Ref.	21-22/12/SR00339 -	JOURNAL	F/SHM/12/1214		22160.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0306/12/21-22 Under Reference Bill No. 21-22/684 Dated 27-Dec-21					

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Party Name : MAKHAM LAL JATY & CO.

29/12/21	New Ref.	21-22/12/SR00340 -	JOURNAL	F/SHM/12/1216		23567.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0307/12/21-22 Under Reference Bill No. 21-22/685 Dated 27-Dec-21				
31/12/21	On Account	CN/21-22/0262 -	PURCHASE	H/SHM/12/1754	30792.32	
		Being The Entry Taken To A/C And Credit Note Received From Makham Lal Jaty & Co. Vide No Cn/21-22/0262 Dated 31-Dec-21				
31/12/21	On Account	CN/21-22/0263 -	PURCHASE	H/SHM/12/1622	1684.00	
		Being The Entry Taken To A/C And Credit Note Received From Makham Lal Jaty & Co. Vide No Cn/21-22/0263 Dated 31-Dec-21				
11/01/22	New Ref.	21-22/01/SR00046 -	JOURNAL	F/SHM/01/221		3540.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0064/01/21-22 Under Reference Bill No. 21-22/698 Dated 04-Jan-22				
11/01/22	New Ref.	21-22/01/SR00047 -	JOURNAL	F/SHM/01/223		33428.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0065/01/21-22 Under Reference Bill No. 21-22/699 Dated 04-Jan-22				
11/01/22	New Ref.	21-22/01/SR00048 -	JOURNAL	F/SHM/01/225		71961.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0066/01/21-22 Under Reference Bill No. 21-22/700 Dated 04-Jan-22				
13/01/22	New Ref.	21-22/01/SR00121 -	JOURNAL	F/SHM/01/359		49595.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0110/01/21-22 Under Reference Bill No. 21-22/704 Dated 06-Jan-22				
13/01/22	New Ref.	21-22/01/SR00122 -	JOURNAL	F/SHM/01/361		15179.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0111/01/21-22 Under Reference Bill No. 21-22/703 Dated 06-Jan-22				
13/01/22	New Ref.	21-22/01/SR00123 -	JOURNAL	F/SHM/01/363		18196.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0112/01/21-22 Under Reference Bill No. 21-22/705 Dated 06-Jan-22				
15/01/22	New Ref.	21-22/01/SR00085 -	JOURNAL	F/SKT/01/394		63652.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0109/01/21-22 Under Reference Bill No. 21-22/720 Dated 15-Jan-22				
15/01/22	New Ref.	21-22/01/SR00086 -	JOURNAL	F/SKT/01/396		25677.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0110/01/21-22 Under Reference Bill No. 21-22/721 Dated 15-Jan-22				
15/01/22	New Ref.	21-22/01/SR00088 -	JOURNAL	F/SKT/01/447		60047.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0132/01/21-22 Under Reference Bill No. 21-22/722 Dated 15-Jan-22				
17/01/22	Against Ref.	21-22/10/SR00104 -	JOURNAL	H/SHM/01/611	26762.00	
	Against Ref.	21-22/10/SR00105 -	JOURNAL	H/SHM/01/611	22461.00	
	Against Ref.	21-22/10/SR00128 -	JOURNAL	H/SHM/01/611	62280.00	
		Being Amount Paid To Makham Lal Jaty & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 90 Dt: 12-Oct-21, 91 Dt: 12-Oct-21, 119 Dt: 16-Oct-21 Under Bill No. 21-22/473 Dt: 06-Oct-21, 21-22/472 Dt: 06-Oct-21, 21-22/493 Dt: 10-Oct-21				
18/01/22	New Ref.	21-22/01/SR00188 -	JOURNAL	F/SHM/01/645		10045.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0194/01/21-22 Under Reference Bill No. 21-22/718 Dated 12-Jan-22				
18/01/22	New Ref.	21-22/01/SR00189 -	JOURNAL	F/SHM/01/647		44650.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0195/01/21-22 Under Reference Bill No. 21-22/719 Dated 12-Jan-22				

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Party Name : MAKHAM LAL JATY & CO.

21/01/22	On Account	CN/21-22/0293 -	PURCHASE	H/SHM/01/1498	7552.00
	Being The Entry Taken To A/C And Credit Note Received From Makham Lal Jaty & Co. Vide No Cn/21-22/0293 Dated 21-Jan-22				
23/01/22	New Ref.	21-22/01/SR00286 -	JOURNAL	F/SHM/01/890	9062.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0279/01/21-22 Under Reference Bill No. 21-22/731 Dated 19-Jan-22				
23/01/22	New Ref.	21-22/01/SR00287 -	JOURNAL	F/SHM/01/892	36467.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0280/01/21-22 Under Reference Bill No. 21-22/729 Dated 19-Jan-22				
24/01/22	New Ref.	21-22/01/SR00288 -	JOURNAL	F/SHM/01/966	30793.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0301/01/21-22 Under Reference Bill No. 21-22/730 Dated 19-Jan-22				
24/01/22	New Ref.	21-22/01/SR00318 -	JOURNAL	F/SHM/01/1022	42357.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0310/01/21-22 Under Reference Bill No. 21-22/760 Dated 23-Jan-22				
27/01/22	Against Ref.	20-21/03/SR00056 -	BANK PAYMENT	H/SKT/01/3822	38097.00
	Against Ref.	20-21/03/SR00057 -	BANK PAYMENT	H/SKT/01/3822	32698.00
	Against Ref.	20-21/03/SR00058 -	BANK PAYMENT	H/SKT/01/3822	48181.00
	Being Amount Paid To Makham Lal Jaty & Co. Vide Sr No. 49 Dt: 16-Mar-21, 48 Dt: 16-Mar-21, 47 Dt: 16-Mar-21 Under Bill No. Mlj/20-21/0719 Dt: 05-Mar-21, Mlj/20-21/0720 Dt: 05-Mar-21, Mlj/20-21/0721 Dt: 05-Mar-21				
04/02/22	Against Ref.	21-22/04/SR00141 -	BANK PAYMENT	H/SKT/02/250	42009.00
	Against Ref.	21-22/04/SR00140 -	BANK PAYMENT	H/SKT/02/250	15483.00
	Being Amount Paid To Makham Lal Jaty & Co. Vide Sr No. 134 Dt: 30-Apr-21, 135 Dt: 30-Apr-21 Under Bill No. 039/21-22 Dt: 23-Apr-21, 040/21-22 Dt: 23-Apr-21				
05/02/22	New Ref.	21-22/02/SR00013 -	JOURNAL	F/SHM/02/41	35981.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0012/02/21-22 Under Reference Bill No. 21-22/771 Dated 01-Feb-22				
05/02/22	New Ref.	21-22/02/SR00014 -	JOURNAL	F/SHM/02/43	12058.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0013/02/21-22 Under Reference Bill No. 21-22/772 Dated 01-Feb-22				
05/02/22	New Ref.	21-22/02/SR00015 -	JOURNAL	F/SHM/02/45	12479.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0014/02/21-22 Under Reference Bill No. 21-22/773 Dated 01-Feb-22				
05/02/22	New Ref.	21-22/02/SR00016 -	JOURNAL	F/SHM/02/47	24957.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0015/02/21-22 Under Reference Bill No. 21-22/774 Dated 01-Feb-22				
08/02/22	On Account	CN/21-22/0316 -	PURCHASE	H/SHM/02/1421	1109.20
	Being The Entry Taken To A/C And Credit Note Received From Makham Lal Jaty & Co. Vide No Cn/21-22/0316 Dated 08-Feb-22				
10/02/22	Against Ref.	21-22/09/SR00054 -	JOURNAL	H/SGM/02/91	77083.00
	Being Amount Paid To Makham Lal Jaty & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 85 Dt: 22-Sep-21 Under Bill No. 21-22/340 Dt: 09-Sep-21				
12/02/22	New Ref.	21-22/02/SR00092 -	JOURNAL	F/SKT/02/323	106086.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0081/02/21-22 Under Reference Bill No. 21-22/807 Dated 11-Feb-22				
15/02/22	New Ref.	21-22/02/SR00141 -	JOURNAL	F/SHM/02/436	58415.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0132/02/21-22 Under Reference Bill No. 21-22/805 Dated 10-Feb-22				

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Party Name : MAKHAM LAL JATY & CO.

15/02/22	New Ref.	21-22/02/SR00142 -	JOURNAL	F/SHM/02/438	52559.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0133/02/21-22 Under Reference Bill No. 21-22/803 Dated 09-Feb-22			
15/02/22	New Ref.	21-22/02/SR00143 -	JOURNAL	F/SHM/02/440	31605.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0134/02/21-22 Under Reference Bill No. 21-22/806 Dated 10-Feb-22			
15/02/22	New Ref.	21-22/02/SR00144 -	JOURNAL	F/SHM/02/442	13679.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0135/02/21-22 Under Reference Bill No. 21-22/804 Dated 10-Feb-22			
17/02/22	New Ref.	21-22/02/SR00169 -	JOURNAL	F/SHM/02/570	15397.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0163/02/21-22 Under Reference Bill No. 21-22/813 Dated 14-Feb-22			
17/02/22	New Ref.	21-22/02/SR00170 -	JOURNAL	F/SHM/02/572	75041.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0164/02/21-22 Under Reference Bill No. 21-22/814 Dated 14-Feb-22			
18/02/22	On Account	CN/21-22/0321 -	PURCHASE	H/SHM/02/1420	58414.72
		Being The Entry Taken To A/C And Credit Note Received From Makham Lal Jaty & Co. Vide No Cn/21-22/0321 Dated 18-Feb-22			
26/02/22	New Ref.	21-22/02/SR00196 -	JOURNAL	F/SKT/02/610	169046.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0196/02/21-22 Under Reference Bill No. 21-22/848 Dated 25-Feb-22			
26/02/22	New Ref.	21-22/02/SR00206 -	JOURNAL	F/SKT/02/630	1309.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0206/02/21-22 Under Reference Bill No. 21-22/849 Dated 25-Feb-22			
28/02/22	New Ref.	21-22/02/SR00313 -	JOURNAL	F/SHM/02/1054	37549.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0309/02/21-22 Under Reference Bill No. 21-22/851 Dated 26-Feb-22			
28/02/22	New Ref.	21-22/02/SR00314 -	JOURNAL	F/SHM/02/1056	229.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0310/02/21-22 Under Reference Bill No. 21-22/853 Dated 26-Feb-22			
28/02/22	New Ref.	21-22/02/SR00315 -	JOURNAL	F/SHM/02/1058	6746.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0311/02/21-22 Under Reference Bill No. 21-22/852 Dated 26-Feb-22			
24/03/22	New Ref.	21-22/03/SR00113 -	JOURNAL	F/SHM/03/494	1289.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0115/03/21-22 Under Reference Bill No. 21-22/886 Dated 10-Mar-22			
24/03/22	New Ref.	21-22/03/SR00114 -	JOURNAL	F/SHM/03/496	18274.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0116/03/21-22 Under Reference Bill No. 21-22/887 Dated 10-Mar-22			
24/03/22	New Ref.	21-22/03/SR00115 -	JOURNAL	F/SHM/03/498	4204.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0117/03/21-22 Under Reference Bill No. 21-22/888 Dated 10-Mar-22			
24/03/22	New Ref.	21-22/03/SR00116 -	JOURNAL	F/SHM/03/500	18394.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0118/03/21-22 Under Reference Bill No. 21-22/889 Dated 10-Mar-22			
24/03/22	New Ref.	21-22/03/SR00117 -	JOURNAL	F/SHM/03/502	3679.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0119/03/21-			

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Party Name : MAKHAM LAL JATY & CO.

22	Under Reference Bill No. 21-22/890 Dated 10-Mar-22			
24/03/22	New Ref. 21-22/03/SR00130 -	JOURNAL	F/SHM/03/552	58415.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0129/03/21-22 Under Reference Bill No. 21-22/892 Dated 11-Mar-22			
24/03/22	New Ref. 21-22/03/SR00131 -	JOURNAL	F/SHM/03/554	27357.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0130/03/21-22 Under Reference Bill No. 21-22/893 Dated 11-Mar-22			
24/03/22	New Ref. 21-22/03/SR00132 -	JOURNAL	F/SHM/03/556	35981.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0131/03/21-22 Under Reference Bill No. 21-22/894 Dated 11-Mar-22			
24/03/22	New Ref. 21-22/03/SR00139 -	JOURNAL	F/SHM/03/579	2998.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0137/03/21-22 Under Reference Bill No. 21-22/896 Dated 12-Mar-22			
24/03/22	New Ref. 21-22/03/SR00190 -	JOURNAL	F/SHM/03/689	14992.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0179/03/21-22 Under Reference Bill No. 21-22/907 Dated 16-Mar-22			
24/03/22	New Ref. 21-22/03/SR00191 -	JOURNAL	F/SHM/03/691	20352.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0180/03/21-22 Under Reference Bill No. 21-22/906 Dated 16-Mar-22			
24/03/22	New Ref. 21-22/03/SR00192 -	JOURNAL	F/SHM/03/693	5321.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0181/03/21-22 Under Reference Bill No. 21-22/905 Dated 16-Mar-22			
24/03/22	New Ref. 21-22/03/SR00193 -	JOURNAL	F/SHM/03/695	6620.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Makham Lal Jaty & Co. Vide Sr No. Sr/0182/03/21-22 Under Reference Bill No. 21-22/904 Dated 16-Mar-22			
			Total:	5214332.24
Closing Balance				4752232.00
				3166979.24

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Party Name : MAMATA SAHA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1425091.00
19/04/21	Against Ref. 20-2100989 - Being Amount Paid To Mamata Saha Vide Mr No. 989 Dt 01/02 Under Bill No. 5 Dt 13/02	BANK PAYMENT	H/SKT/04/925	714091.00	
11/06/21	Against Ref. 20-2101162 - Being Amount Paid To Mamata Saha Vide Mr No. 1162 Dt 23/03 Under Bill No. 6 Dt 27/03	BANK PAYMENT	H/SKT/06/739	711000.00	
04/09/21	New Ref. 21-2200635 - Being The Entry Taken To Account Purchase Of Raw Jute From Mamata Saha Vide Mr No. 635 Under Reference Bill No. 1 Dated 04-Sep-21	JOURNAL	F/SKT/09/840		609445.00
13/10/21	New Ref. 21-2200776 - Being The Entry Taken To Account Purchase Of Raw Jute From Mamata Saha Vide Mr No. 776 Under Reference Bill No. 2 Dated 13-Oct-21	JOURNAL	F/SKT/10/963		608259.00
04/12/21	Against Ref. 21-2200635 - Being Amount Paid To Mamata Saha Vide Mr No. 635 Dt 03/09 Under Bill No. 1 Dt 04/09 Tds Payable On Purchase 194q Is 610	BANK PAYMENT	H/SKT/12/260	609445.00	
22/12/21	New Ref. 21-2201068 - Being The Entry Taken To Account Purchase Of Raw Jute From Mamata Saha Vide Mr No. 1068 Under Reference Bill No. 3 Dated 22-Dec-21	JOURNAL	F/SKT/12/1152		730788.00
10/01/22	Against Ref. 21-2200776 - Being Amount Paid To Mamata Saha Vide Mr No. 776 Dt 30/09 Under Bill No. 2 Dt 13/10 Tds Payable On Purchase 194q Is 609	BANK PAYMENT	H/SKT/01/2678	608259.00	
22/02/22	New Ref. 21-2201303 - Being The Entry Taken To Account Purchase Of Raw Jute From Mamata Saha Vide Mr No. 1303 Under Reference Bill No. 4 Dated 22-Feb-22	JOURNAL	F/SKT/02/692		766613.00
Total:				2642795.00	2715105.00
Closing Balance					1497401.00

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Party Name : MAMTA DEVI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/11/21	On Account -	CASH RECEIPT	F/SHM/11/755		18.00
	Being The Advance Amount Realised From Regular Workers P/E. 15/11/21 As Per Statement, Dilip Kumar Singh-60/-. Shankar Tanti 78/-, Mamta Devi 18/-, Manoj Kumar Singh 7059/-, Pradeep Kumar Singh 22/-				
			Total:		18.00
	Closing Balance				18.00

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Party Name : MANASI SANA 1000200

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1250.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		625.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		625.00
Total:				1250.00	1250.00
Closing Balance				0.00	

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Party Name : MANDIRA SALES AGENCY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
06/07/21	New Ref. 21-22/07/SR00003 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mandira Sales Agency Vide Sr No. Sr/0003/07/21-22 Under Reference Bill No. Msa/21 Dated 01-Jul-21	JOURNAL	F/SHM/07/80		14365.00
06/07/21	New Ref. 21-22/07/SR00004 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mandira Sales Agency Vide Sr No. Sr/0004/07/21-22 Under Reference Bill No. Msa/20 Dated 01-Jul-21	JOURNAL	F/SHM/07/82		13450.00
25/08/21	New Ref. 21-22/08/SR00150 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mandira Sales Agency Vide Sr No. Sr/0109/08/21-22 Under Reference Bill No. Msa/37 Dated 18-Aug-21	JOURNAL	F/SKT/08/381		29003.00
21/09/21	Against Ref. 21-22/08/SR00150 - Being Amount Paid To Mandira Sales Agency Vide Sr No. 109 Dt: 25-Aug-21 Under Bill No. Msa/37 Dt: 18-Aug-21	BANK PAYMENT	H/SKT/09/1461	29003.00	
19/11/21	Against Ref. 21-22/07/SR00004 - Against Ref. 21-22/07/SR00003 - Being Amount Paid To Mandira Sales Agency By Cheque No A/C Skt (Mfg) Vide Sr No. 3 Dt: 06-Jul-21, 4 Dt: 06-Jul-21 Under Bill No. Msa/21 Dt: 01-Jul-21, Msa/20 Dt: 01-Jul-21	JOURNAL	H/SHM/11/711	13450.00	
		JOURNAL	H/SHM/11/711	14365.00	
Total:				56818.00	56818.00
Closing Balance				0.00	

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Party Name : MANI BHADRA PACKWELL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
23/08/21	On Account - Being The Amount Received From , Mani Bhadra Packwell Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/08/1722		1.00
26/08/21	On Account - Being The Amount Received From , Mani Bhadra Packwell Through Bank Under Ref.Bill N	BANK RECEIPT	H/SKT/08/2651		1.00
27/08/21	Against Ref. SGM/21-22/0194 -	JOURNAL	H/SGM/08/932		253663.00
	Against Ref. SGM/21-22/0195 -	JOURNAL	H/SGM/08/932		413600.00
	Against Ref. SGM/21-22/0196 -	JOURNAL	H/SGM/08/932		383088.00
	Against Ref. SGM/21-22/0197 -	JOURNAL	H/SGM/08/932		883118.00
	Against Ref. SGM/21-22/0198 - Being The Amount Received From , Mani Bhadra Packwell Through Bank Under Ref.Bill No Sgm/21-22/0194 Dt: 28-Aug-21, Sgm/21-22/0195 Dt: 28-Aug-21, Sgm/21-22/0196 Dt: 28-Aug-21, Sgm/21-22/0197 Dt: 28-Aug-21, Sgm/21-22/0198 Dt: 28-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/08/932		66531.00
28/08/21	On Account -	JOURNAL	H/SGM/08/804		1.00
	Against Ref. SGM/21-22/0198 - Being The Amount Received From , Mani Bhadra Packwell Through Bank Under Ref.Bill No Sgm/21-22/0198 Dt: 28-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/08/804		36298.00
28/08/21	New Ref. SGM/21-22/0194 - Being The Entry Taken To Account Sales-Non Govt. To Mani Bhadra Packwell Vide Bill No. Sgm/21-22/0194 Dated 28-Aug-21	SALES	H/SGM/08/661	253663.00	
28/08/21	New Ref. SGM/21-22/0195 - Being The Entry Taken To Account Sales-Non Govt. To Mani Bhadra Packwell Vide Bill No. Sgm/21-22/0195 Dated 28-Aug-21	SALES	H/SGM/08/662	413600.00	
28/08/21	New Ref. SGM/21-22/0196 - Being The Entry Taken To Account Sales-Non Govt. To Mani Bhadra Packwell Vide Bill No. Sgm/21-22/0196 Dated 28-Aug-21	SALES	H/SGM/08/663	383088.00	
28/08/21	New Ref. SGM/21-22/0197 - Being The Entry Taken To Account Sales-Non Govt. To Mani Bhadra Packwell Vide Bill No. Sgm/21-22/0197 Dated 28-Aug-21	SALES	H/SGM/08/664	883118.00	
28/08/21	New Ref. SGM/21-22/0198 - Being The Entry Taken To Account Sales-Non Govt. To Mani Bhadra Packwell Vide Bill No. Sgm/21-22/0198 Dated 28-Aug-21	SALES	H/SGM/08/665	102829.00	
23/10/21	Against Ref. SHM/21-22/0391 -	JOURNAL	H/SHM/10/795		774855.00
	Against Ref. SHM/21-22/0393 -	JOURNAL	H/SHM/10/795		552453.00
	Against Ref. SHM/21-22/0390 -	JOURNAL	H/SHM/10/795		216066.00
	Against Ref. SHM/21-22/0392 - Being The Amount Received From , Mani Bhadra Packwell Through Bank Under Ref.Bill No Shm/21-22/0390 Dt: 24-Oct-21, Shm/21-22/0391 Dt: 24-Oct-21, Shm/21-22/0392 Dt: 24-Oct-21, Shm/21-22/0393 Dt: 24-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/10/795		641168.00
24/10/21	New Ref. SHM/21-22/0390 - Being The Entry Taken To Account Sales-Non Govt. To Mani Bhadra Packwell Vide Bill No. Shm/21-22/0390 Dated 24-Oct-21	SALES	H/SHM/10/721	216066.00	
24/10/21	New Ref. SHM/21-22/0391 - Being The Entry Taken To Account Sales-Non Govt. To Mani Bhadra Packwell Vide Bill No. Shm/21-22/0391 Dated 24-Oct-21	SALES	H/SHM/10/722	774855.00	
24/10/21	New Ref. SHM/21-22/0392 - Being The Entry Taken To Account Sales-Non Govt. To Mani Bhadra Packwell Vide Bill No. Shm/21-22/0392 Dated 24-Oct-21	SALES	H/SHM/10/723	641168.00	
24/10/21	New Ref. SHM/21-22/0393 - Being The Entry Taken To Account Sales-Non Govt. To Mani Bhadra Packwell Vide Bill No. Shm/21-22/0393 Dated 24-Oct-21	SALES	H/SHM/10/724	552453.00	

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Party Name : MANI BHADRA PACKWELL

13/12/21	Against Ref. SHM/21-22/0534 -	JOURNAL	H/SHM/12/836	121320.00
	Against Ref. SHM/21-22/0533 -	JOURNAL	H/SHM/12/836	733418.00
	Against Ref. SHM/21-22/0532 -	JOURNAL	H/SHM/12/836	850992.00
	Against Ref. SHM/21-22/0531 -	JOURNAL	H/SHM/12/836	547672.00
	Being The Amount Received From , Mani Bhadra Packwell Through Bank Under Ref.Bill No Shm/21-22/0531 Dt: 13-Dec-21, Shm/21-22/0532 Dt: 13-Dec-21, Shm/21-22/0533 Dt: 13-Dec-21, Shm/21-22/0534 Dt: 13-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
13/12/21	New Ref. SHM/21-22/0531 -	SALES	H/SHM/12/436	547672.00
	Being The Entry Taken To Account Sales-Non Govt. To Mani Bhadra Packwell Vide Bill No. Shm/21-22/0531 Dated 13-Dec-21			
13/12/21	New Ref. SHM/21-22/0532 -	SALES	H/SHM/12/437	850992.00
	Being The Entry Taken To Account Sales-Non Govt. To Mani Bhadra Packwell Vide Bill No. Shm/21-22/0532 Dated 13-Dec-21			
13/12/21	New Ref. SHM/21-22/0533 -	SALES	H/SHM/12/438	733418.00
	Being The Entry Taken To Account Sales-Non Govt. To Mani Bhadra Packwell Vide Bill No. Shm/21-22/0533 Dated 13-Dec-21			
13/12/21	New Ref. SHM/21-22/0534 -	SALES	H/SHM/12/439	121321.00
	Being The Entry Taken To Account Sales-Non Govt. To Mani Bhadra Packwell Vide Bill No. Shm/21-22/0534 Dated 13-Dec-21			
31/03/22	On Account -	JOURNAL	H/SGM/03/2700	1.00
	Being The Amt Adjusted			
31/03/22	On Account -	JOURNAL	H/SKT/03/2759	1.00
	Being The Amt Ajusted			
			Total:	6474245.00
Closing Balance				0.00

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Party Name : MANIK SODHANI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
12/05/21	On Account - Being Amount Paid To Manik Sodhani Towards Advacne Against Salary. From Skt (Mfg) A/C By Cheque No 003861	JOURNAL	H/SHM/05/261	4000.00	
03/06/21	On Account - Being The Salary Advance Amount Realised From Manik Sodhani P/E. 31/5/21 As Per Statement	CASH RECEIPT	F/SHM/06/140		4000.00
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		4000.00
Total:				4000.00	8000.00
Closing Balance					4000.00

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Party Name : MANISH CHHAOCHHARIA (HUF)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				167450.00
26/07/21	Against Ref. 02/20-21 - Being Amount Paid To Manish Chhaochharia (Huf) Against Bill No.:02/20-21 Dated:03/10/20 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/07/364	167450.00	
			Total:	167450.00	
	Closing Balance				0.00

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Party Name : MANISH KUMAR RAM

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
19/07/21	On Account - Manish Kumar Ram Ref.No.1368 As An Advance Against June 2021 Salary	CASH PAYMENT	F/SGM/07/213	10000.00	
16/08/21	On Account - . Manish Kumar Ram As An Advance Against Salary	CASH PAYMENT	F/SGM/08/209	10000.00	
31/08/21	On Account - Payment Of Salary To Staff Manager For The Month Of Aug.2021	CASH PAYMENT	F/SGM/08/986		20000.00
Total:				20000.00	20000.00
Closing Balance				0.00	

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Party Name : MANISHA SUREKA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				3465527.00
06/04/21	New Ref. 21-2200024 - Being The Entry Taken To Account Purchase Of Raw Jute From Manisha Sureka Vide Mr No. 24 Under Reference Bill No. 1 Dated 06-Apr-21	JOURNAL	F/SKT/04/755		1541727.00
28/04/21	New Ref. 21-2200346 - Being The Entry Taken To Account Purchase Of Raw Jute From Manisha Sureka Vide Mr No. 346 Under Reference Bill No. 3 Dated 28-Apr-21	JOURNAL	F/SHM/04/1597		1267613.00
05/05/21	Against Ref. 20-2101030 - Being Amount Paid To Manisha Sureka Vide Mr No. 1030 Dt 13/02 Under Bill No. 10 Dt 13/02	BANK PAYMENT	H/SKT/05/202	984577.00	
07/05/21	Against Ref. 20-2100592 - Being Amount Paid To Manisha Sureka By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 592 Dt 14/02 Under Bill No. 9 Dt 14/02	JOURNAL	H/SGM/05/133	1075900.00	
11/06/21	Against Ref. 20-2100778 - Being Amount Paid To Manisha Sureka By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 778 Dt 28/03 Under Bill No. 11 Dt 28/03	JOURNAL	H/SGM/06/241	1405050.00	
23/06/21	Against Ref. 21-2200024 - Being Amount Paid To Manisha Sureka Vide Mr No. 24 Dt 06/04 Under Bill No. 1 Dt 06/04	BANK PAYMENT	H/SKT/06/1492	1541727.00	
16/08/21	Against Ref. 21-2200346 - Being Amount Paid To Manisha Sureka By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 346 Dt 28/04 Under Bill No. 3 Dt 28/04	JOURNAL	H/SHM/08/673	1267613.00	
04/09/21	New Ref. 21-2200614 - Being The Entry Taken To Account Purchase Of Raw Jute From Manisha Sureka Vide Mr No. 614 Under Reference Bill No. 5 Dated 04-Sep-21	JOURNAL	F/SGM/09/1022		958930.00
18/10/21	New Ref. 21-2202018 - Being The Entry Taken To Account Purchase Of Raw Jute From Manisha Sureka Vide Mr No. 2018 Under Reference Bill No. 8 Dated 18-Oct-21	JOURNAL	F/SHM/10/1138		1104882.00
21/10/21	New Ref. 21-2202049 - Being The Entry Taken To Account Purchase Of Raw Jute From Manisha Sureka Vide Mr No. 2049 Under Reference Bill No. 9 Dated 21-Oct-21	JOURNAL	F/SHM/10/1553		1168827.00
06/12/21	Against Ref. 21-2200614 - Being Amount Paid To Manisha Sureka By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 614 Dt 04/09 Under Bill No. 5 Dt 04/09 Tds Payable On Purchase 194q Is 960	JOURNAL	H/SGM/12/85	958930.00	
22/01/22	New Ref. 21-2202961 - Being The Entry Taken To Account Purchase Of Raw Jute From Manisha Sureka Vide Mr No. 2961 Under Reference Bill No. 11 Dated 22-Jan-22	JOURNAL	F/SHM/01/1736		730473.00
04/02/22	Against Ref. 21-2202018 - Being Amount Paid To Manisha Sureka By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 2018 Dt 18/10 Under Bill No. 8 Dt 18/10 Tds Payable On Purchase 194q Is 1106	JOURNAL	H/SHM/02/114	1104882.00	
Total:				8338679.00	6772452.00
Closing Balance					1899300.00

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Party Name : MANJARI PRINTER

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				55908.00
21/04/21	Against Ref. MP/1/2021-22 -	JOURNAL	H/STIL/04/368	1053.00	
	New Ref. MP/1/2021-22 -	JOURNAL	H/STIL/04/368		13806.00
	Being The Bill Entry Of Manjari Printer Against Bill No.: Mp/1/2021-22 Dated:21/04/21				
30/04/21	New Ref. 21-22/04/SR00137 -	JOURNAL	F/SKT/04/678		1568.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Manjari Printer Vide Sr No. Sr/0175/04/21-22 Under Reference Bill No. Mp/2/2021-2022 Dated 21-Apr-21				
12/05/21	Against Ref. 20-21/02/SR00046 -	JOURNAL	H/SHM/05/274	53100.00	
	Being Amount Paid To Manjari Printer By Cheque No 001216 A/C Skt (Mfg) Vide Sr No. 46 Dt: 07-Feb-21 Under Bill No. Mp/7/2020-21 Dt: 06-Feb-21				
08/06/21	Against Ref. 21-22/04/SR00137 -	BANK PAYMENT	H/SKT/06/20	1568.00	
	Being Amount Paid To Manjari Printer Vide Sr No. 175 Dt: 30-Apr-21 Under Bill No. Mp/2/2021-2022 Dt: 21-Apr-21				
18/06/21	Against Ref. MP/6/2021-22 -	JOURNAL	H/STIL/06/373	144.00	
	New Ref. MP/6/2021-22 -	JOURNAL	H/STIL/06/373		2688.00
	Being The Amount Paid To Manjari Printer Against Bill No.: Mp/6/2021-22 Dated:18/06/21				
22/06/21	Against Ref. MP/1/2021-22 -	JOURNAL	H/STIL/06/206	13806.00	
	Being Amount Paid To Manjari Printer Against Bill No.: Mp/1/2021-22 Dated:21/04/21 From Skt (Mfg) A/C By Cheque No				
29/06/21	New Ref. 21-22/06/SR00168 -	JOURNAL	F/SKT/06/555		2016.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Manjari Printer Vide Sr No. Sr/0156/06/21-22 Under Reference Bill No. Mp/7/2021-22 Dated 24-Jun-21				
16/07/21	New Ref. 21-22/07/SR00022 -	JOURNAL	F/SKT/07/169		1344.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Manjari Printer Vide Sr No. Sr/0052/07/21-22 Under Reference Bill No. Mp/8/2021-22 Dated 02-Jul-21				
30/07/21	New Ref. 21-22/07/SR00161 -	JOURNAL	F/SKT/07/473		6585.60
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Manjari Printer Vide Sr No. Sr/0155/07/21-22 Under Reference Bill No. Mp/10/2021-22 Dated 27-Jul-21				
03/08/21	Against Ref. 21-22/06/SR00168 -	BANK PAYMENT	H/SKT/08/110	2016.00	
	Against Ref. 21-22/07/SR00022 -	BANK PAYMENT	H/SKT/08/110	1344.00	
	Against Ref. 21-22/07/SR00161 -	BANK PAYMENT	H/SKT/08/110	6585.60	
	Being Amount Paid To Manjari Printer Vide Sr No. 156 Dt: 29-Jun-21, 52 Dt: 16-Jul-21, 155 Dt: 30-Jul-21 Under Bill No. Mp/7/2021-22 Dt: 24-Jun-21, Mp/8/2021-22 Dt: 02-Jul-21, Mp/10/2021-22 Dt: 27-Jul-21				
11/08/21	New Ref. MP/14/2021-22 -	JOURNAL	H/STIL/08/702		14750.00
	Against Ref. MP/14/2021-22 -	JOURNAL	H/STIL/08/702	1125.00	
	Being The Bill Entry Of Manjari Printer Against Bill No.: Mp/14/2021-22 Dated:11/08/21				
24/08/21	Against Ref. MP/6/2021-22 -	JOURNAL	H/STIL/08/300	2688.00	
	Being The Amount Paid To Manjari Printer Against Bill No.: Mp/6/2021-22 Dated:18/06/21 From Skt (Mfg) A/C By Cheque No 009123				
25/08/21	New Ref. 21-22/08/SR00061 -	JOURNAL	F/SKT/08/371		8968.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Manjari Printer Vide Sr No. Sr/0104/08/21-22 Under Reference Bill No. Mp/12/2021-22 Dated 05-Aug-21				
30/08/21	New Ref. 21-22/08/SR00148 -	JOURNAL	F/SKT/08/490		5376.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Manjari Printer Vide Sr No. Sr/0147/08/21-22 Under Reference Bill No. Mp/16/2021-22 Dated 16-Aug-21				
15/09/21	New Ref. 21-22/09/SR00116 -	JOURNAL	F/SKT/09/359		11088.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Manjari Printer Vide Sr No. Sr/0118/09/21-22 Under Reference Bill No. Mp/20/2021-22 Dated 13-Sep-21				

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Party Name : MANJARI PRINTER

17/09/21	Against Ref. MP/14/2021-22 -	JOURNAL	H/STIL/09/234	14750.00	
	Being Amount Paid To Manjari Printer Against Bill No.: Mp/14/2021-22 Dated:11/08/21 From Skt (Mfg) A/C By Cheque No 009288				
21/09/21	Against Ref. 21-22/09/SR00116 -	BANK PAYMENT	H/SKT/09/1569	11088.00	
	Against Ref. 21-22/08/SR00148 -	BANK PAYMENT	H/SKT/09/1569	5376.00	
	Against Ref. 21-22/08/SR00061 -	BANK PAYMENT	H/SKT/09/1569	8968.00	
	Being Amount Paid To Manjari Printer Vide Sr No. 118 Dt: 15-Sep-21, 147 Dt: 30-Aug-21, 104 Dt: 25-Aug-21 Under Bill No. Mp/20/2021-22 Dt: 13-Sep-21, Mp/16/2021-22 Dt: 16-Aug-21, Mp/12/2021-22 Dt: 05-Aug-21				
01/10/21	New Ref. MP/25/2021-22 -	JOURNAL	H/STIL/10/717		2016.00
	Against Ref. MP/25/2021-22 -	JOURNAL	H/STIL/10/717	108.00	
	Being The Bill Entry Of Manjari Printer Against Bill No.: Mp/25/2021-22 Dated:01/10/21				
07/10/21	New Ref. 21-22/10/SR00035 -	JOURNAL	F/SKT/10/187		991.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Manjari Printer Vide Sr No. Sr/0055/10/21-22 Under Reference Bill No. Mp/24/2021-22 Dated 01-Oct-21				
12/10/21	New Ref. 21-22/10/SR00089 -	JOURNAL	F/SKT/10/416		52038.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Manjari Printer Vide Sr No. Sr/0103/10/21-22 Under Reference Bill No. Mp/27/2021-22 Dated 08-Oct-21				
22/10/21	New Ref. MP/28/2021-22 -	JOURNAL	H/STIL/10/529		14750.00
	Against Ref. MP/28/2021-22 -	JOURNAL	H/STIL/10/529	1125.00	
	Being The Bill Entry Of Manjari Printer Against Bill No.: Mp/28/2021-22 Dated:22/10/21				
25/10/21	New Ref. MP/30/2021-22 -	JOURNAL	H/STIL/10/526		2912.00
	Against Ref. MP/30/2021-22 -	JOURNAL	H/STIL/10/526	156.00	
	Being The Bill Entry Of Manjari Printer Against Bill No.: Mp/30/2021-22 Dated:25/10/21				
26/10/21	New Ref. 21-22/10/SR00176 -	JOURNAL	F/SKT/10/515		20944.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Manjari Printer Vide Sr No. Sr/0144/10/21-22 Under Reference Bill No. Mp/29/2021-22 Dated 22-Oct-21				
28/10/21	Against Ref. MP/31/2021-22 -	JOURNAL	H/STIL/10/527	346.50	
	New Ref. MP/31/2021-22 -	JOURNAL	H/STIL/10/527		4543.00
	Being The Bill Entry Of Manjari Printer Against Bill No.: Mp/31/2021-22 Dated:28/10/21				
30/10/21	Against Ref. 21-22/10/SR00035 -	BANK PAYMENT	H/SKT/10/1833	991.00	
	Against Ref. 21-22/10/SR00089 -	BANK PAYMENT	H/SKT/10/1833	52038.00	
	Against Ref. 21-22/10/SR00176 -	BANK PAYMENT	H/SKT/10/1833	20944.00	
	Being Amount Paid To Manjari Printer Vide Sr No. 55 Dt: 07-Oct-21, 103 Dt: 12-Oct-21, 144 Dt: 26-Oct-21 Under Bill No. Mp/24/2021-22 Dt: 01-Oct-21, Mp/27/2021-22 Dt: 08-Oct-21, Mp/29/2021-22 Dt: 22-Oct-21				
01/11/21	Against Ref. MP/31/2021-22 -	JOURNAL	H/STIL/11/10	4543.00	
	Against Ref. MP/30/2021-22 -	JOURNAL	H/STIL/11/10	2912.00	
	Against Ref. MP/28/2021-22 -	JOURNAL	H/STIL/11/10	14750.00	
	Being Amount Paid To Manjari Printer Against Bill No.: Mp/31/2021-22, Mp/30/2021-22, Mp/28/2021-22 From Skt (Mfg) A/C By Cheque No 013255				
08/11/21	New Ref. 21-22/11/SR00035 -	JOURNAL	F/SKT/11/633		2912.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Manjari Printer Vide Sr No. Sr/0160/11/21-22 Under Reference Bill No. Mp/33/2021-22 Dated 05-Nov-21				
16/11/21	New Ref. 21-22/11/SR00102 -	JOURNAL	F/SKT/11/374		12980.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Manjari Printer Vide Sr No. Sr/0092/11/21-22 Under Reference Bill No. Mp/34/2021-22 Dated 15-Nov-21				
19/11/21	New Ref. MP/36/2021-22 -	JOURNAL	H/STIL/11/803		3540.00
	Against Ref. MP/36/2021-22 -	JOURNAL	H/STIL/11/803	270.00	
	Being The Bill Entry Of Manjari Printer Against Bill No.: Mp/36/2021-22				

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Party Name : MANJARI PRINTER

Dated:19/11/21

23/11/21	Against Ref. MP/25/2021-22 -	JOURNAL	H/STIL/11/805	2016.00	
	Against Ref. MP/36/2021-22 -	JOURNAL	H/STIL/11/805	3540.00	
	Being Amount Paid To Manjari Printers Against Bill No. 25/21-22 Dated - 1/10/2021 And 36/21-22 Dated - 19/11/2021 From Skt (Mfg) A/C By Cheque No 013446				
25/11/21	Against Ref. MP/39/2021-22 -	JOURNAL	H/STIL/11/897	382.50	
	New Ref. MP/39/2021-22 -	JOURNAL	H/STIL/11/897		5015.00
	Being The Bill Entry Of Manjari Printer Against Bill No.: Mp/39/2021-22 Dated:25/11/21				
01/12/21	New Ref. MP/40/2021-22 -	JOURNAL	H/STIL/12/479		3696.00
	Against Ref. MP/40/2021-22 -	JOURNAL	H/STIL/12/479	198.00	
	Being The Bill Entry Of Manjari Printer Against Bill No.: Mp/40/2021-22 Dated:01/12/21				
02/12/21	Against Ref. 21-22/11/SR00102 -	BANK PAYMENT	H/SKT/12/63	12980.00	
	Being Amount Paid To Manjari Printer Vide Sr No. 92 Dt: 16-Nov-21 Under Bill No. Mp/34/2021-22 Dt: 15-Nov-21				
04/12/21	New Ref. 21-22/12/SR00016 -	JOURNAL	F/SKT/12/95		1904.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Manjari Printer Vide Sr No. Sr/0019/12/21-22 Under Reference Bill No. Mp/42/2021-22 Dated 03-Dec-21				
06/12/21	Against Ref. 21-22/11/SR00035 -	BANK PAYMENT	H/SKT/12/396	2912.00	
	Being Amount Paid To Manjari Printer Vide Sr No. 160 Dt: 08-Nov-21 Under Bill No. Mp/33/2021-22 Dt: 05-Nov-21				
10/12/21	New Ref. MP/43/2021-22 -	JOURNAL	H/STIL/12/478		2688.00
	Against Ref. MP/43/2021-22 -	JOURNAL	H/STIL/12/478	144.00	
	Being The Bill Entry Of Manjari Printer Against Bill No.: Mp/43/2021-22 Dated:10/12/21				
25/12/21	New Ref. 21-22/12/SR00196 -	JOURNAL	F/SKT/12/1088		2464.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Manjari Printer Vide Sr No. Sr/0260/12/21-22 Under Reference Bill No. Mp/46/2021-22 Dated 23-Dec-21				
29/12/21	Against Ref. MP/39/2021-22 -	JOURNAL	H/STIL/12/393	5015.00	
	Being Amount Paid To Manjari Printer Against Bill No 39/2021-22 Dated 25/11/2021 From Skt (Mfg) A/C By Cheque No 013720				
05/01/22	Against Ref. MP/40/2021-22 -	JOURNAL	H/STIL/01/56	3696.00	
	Against Ref. MP/43/2021-22 -	JOURNAL	H/STIL/01/56	2688.00	
	Being Amount Paid To Manjari Printer Against Bill No. Mp/43/2021-22, Mp/40/21-22 Dated - 10/12/21,01/12/21 From Skt (Mfg) A/C By Cheque No 015213				
20/01/22	New Ref. 21-22/01/SR00138 -	JOURNAL	F/SKT/01/687		10416.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Manjari Printer Vide Sr No. Sr/0185/01/21-22 Under Reference Bill No. Mp/47/2021-22 Dated 20-Jan-22				
27/01/22	Against Ref. 21-22/12/SR00016 -	BANK PAYMENT	H/SKT/01/3828	1904.00	
	Against Ref. 21-22/12/SR00196 -	BANK PAYMENT	H/SKT/01/3828	2464.00	
	Being Amount Paid To Manjari Printer Vide Sr No. 260 Dt: 25-Dec-21, 19 Dt: 04-Dec-21 Under Bill No. Mp/46/2021-22 Dt: 23-Dec-21, Mp/42/2021-22 Dt: 03-Dec-21				
31/01/22	Against Ref. MP/48/2021-22 -	JOURNAL	H/STIL/01/501	1125.00	
	New Ref. MP/48/2021-22 -	JOURNAL	H/STIL/01/501		14750.00
	Being The Bill Entry Of Manjari Printer Against Bill No.: Mp/48/2021-22 Dated:31/01/22				
09/02/22	New Ref. 21-22/02/SR00057 -	JOURNAL	F/SKT/02/232		784.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Manjari Printer Vide Sr No. Sr/0062/02/21-22 Under Reference Bill No. Mp/49/2021-22 Dated 08-Feb-22				

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Party Name : MANJARI PRINTER

14/02/22	New Ref.	21-22/02/SR00090 -	JOURNAL	F/SKT/02/319		8968.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Manjari Printer Vide Sr No. Sr/0079/02/21-22 Under Reference Bill No. Mp/50/2021-22 Dated 10-Feb-22					
16/02/22	On Account	MP/48/2021-22 -	JOURNAL	H/STIL/02/249	14750.00	
	Being Amount Paid To Manjari Printer Against Bill No. 48 Dated 31.01.22 From Skt (Mfg) A/C By Cheque No 015550					
21/02/22	New Ref.	21-22/02/SR00147 -	JOURNAL	F/SKT/02/478		1792.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Manjari Printer Vide Sr No. Sr/0146/02/21-22 Under Reference Bill No. Mp/51/2021-22 Dated 18-Feb-22					
26/02/22	New Ref.	21-22/02/SR00208 -	JOURNAL	F/SKT/02/632		49560.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Manjari Printer Vide Sr No. Sr/0207/02/21-22 Under Reference Bill No. Mp/53/2021-22 Dated 25-Feb-22					
23/03/22	Against Ref.	21-22/02/SR00090 -	BANK PAYMENT	H/SKT/03/1618	8968.00	
	Against Ref.	21-22/02/SR00057 -	BANK PAYMENT	H/SKT/03/1618	784.00	
	Being Amount Paid To Manjari Printer Vide Sr No. 62 Dt: 09-Feb-22, 79 Dt: 14-Feb-22 Under Bill No. Mp/49/2021-22 Dt: 08-Feb-22, Mp/50/2021-22 Dt: 10-Feb-22					
25/03/22	New Ref.	21-22/03/SR00167 -	JOURNAL	F/SKT/03/645		2016.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Manjari Printer Vide Sr No. Sr/0152/03/21-22 Under Reference Bill No. Mp/59/2021-22 Dated 23-Mar-22					
29/03/22	New Ref.	MP/60/2021-22 -	JOURNAL	H/STIL/03/685		1568.00
	Against Ref.	MP/60/2021-22 -	JOURNAL	H/STIL/03/685	84.00	
	Being The Bill Entry Of Manjari Printer Against Bill No.: Mp/60/2021-22 Dated: 29/03/22					
29/03/22	New Ref.	21-22/03/SR00283 -	JOURNAL	F/SHM/03/1044		8064.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Manjari Printer Vide Sr No. Sr/0289/03/21-22 Under Reference Bill No. Mp/58/2021-22 Dated 23-Mar-22					
29/03/22	New Ref.	21-22/03/SR00284 -	JOURNAL	F/SHM/03/1046		19470.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Manjari Printer Vide Sr No. Sr/0290/03/21-22 Under Reference Bill No. Mp/57/2021-22 Dated 23-Mar-22					
					Total:	285445.60
						318970.60
Closing Balance						89433.00

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Party Name : MANOJ GHOSH 1282

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/11/21	On Account - Manoj Kumar Ghosh 1282 As An Advance Against Salary To Be Deducted In 2 Instalments	CASH PAYMENT	F/SGM/11/280	10000.00	
30/11/21	On Account - Staff Salary Payment For The Month Of Nov.2021	CASH PAYMENT	F/SGM/11/878		5000.00
31/12/21	On Account - Payment Of Salary To Staff For The Month Of Dec.2021	CASH PAYMENT	F/SGM/12/1212		5000.00
28/03/22	On Account - Monoj Ghosh Ref.No.1285 As An Advance Against Salary To Be Deducted In 2 Instlments	CASH PAYMENT	F/SGM/03/158	10000.00	
31/03/22	On Account - Payment Of Salary To Staff Fro The Month Of March 2022	CASH PAYMENT	F/SGM/03/221		10000.00
Total:				20000.00	20000.00
Closing Balance				0.00	

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Party Name : MANOJ JUTE INDUSTRIES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				357.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2721	357.00	
Total:				357.00	
Closing Balance					0.00

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Party Name : MANOJ KUMAR CHOUDHURY 1000190

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1250.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		625.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		625.00
Total:				1250.00	1250.00
Closing Balance				0.00	

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Party Name : MANOJ KUMAR SHAW

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/10/21	On Account - Payment Of Salary For The Month Of Oct.2021	CASH PAYMENT	F/SGM/10/846		5000.00
30/11/21	On Account - Staff Salary Payment For The Month Of Nov.2021	CASH PAYMENT	F/SGM/11/878		5000.00
19/01/22	On Account - Being Amount Paid To Manoj Kumar Shaw Towards Advance Salary. From Skt (Mfg) A/C By Cheque No 015338	JOURNAL	H/SHW/01/89	15000.00	
Total:				15000.00	10000.00
Closing Balance				5000.00	

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Party Name : MANOJ KUMAR SINGH-NO1136

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	7059.00	
18/11/21	On Account - Being The Advance Amount Realised From Regular Workers P/E. 15/11/21 As Per Statement, Dilip Kumar Singh-60/-, Shankar Tanti 78/-, Mamta Devi 18/-, Manoj Kumar Singh 7059/-, Pradeep Kumar Singh 22/-	CASH RECEIPT	F/SHM/11/755		7059.00
Total:				7059.00	7059.00
Closing Balance				0.00	

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Party Name : MANOJ KUMAR UPADHYAY-0505

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1000.00	
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		1000.00
Total:					1000.00
Closing Balance				0.00	

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Party Name : MANOJ SHAW 1370

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/09/21	On Account - Manoj Shaw Ref.No.1370 Advance Against Aug.2021 Salary	CASH PAYMENT	F/SGM/09/495	10000.00	
20/09/21	On Account - Manoj Shaw Advance Against Salarey	CASH PAYMENT	F/SGM/09/497	15000.00	
30/09/21	On Account - Payment Of Salary To The Manager, Supervisor ,Cb,Watch & Ward For The Month Of Sept.2021	CASH PAYMENT	F/SGM/09/785		10000.00
31/12/21	On Account - Payment Of Salary To Staff For The Month Of Dec.2021	CASH PAYMENT	F/SGM/12/1212		2500.00
31/01/22	On Account - Payment Of Staff Salary For The Month Of Jan.2022	CASH PAYMENT	F/SGM/01/401		11886.45
28/02/22	On Account - Payment Of Staff Salary For The Month Of Feb.2022	CASH PAYMENT	F/SGM/02/138		613.55
Total:				25000.00	25000.00
Closing Balance				0.00	

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Party Name : MANOWAR ALI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			75885.00	
05/04/21	On Account - Being Amount Recd From Manowar Ali As Per Brs Uncleared Balance From 16.12.20 Pass The Revise Entry From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHW/04/123		30885.00
18/04/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Manowar Ali Under Bill No. 08 Dt: 17-Apr-21, Tds 1.0	JOURNAL	F/SHW/04/63		55110.00
19/04/21	On Account - Being Amount Paid To Bank For Payment Through Neft	JOURNAL	H/SHW/04/66	55110.00	
03/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	JOURNAL	H/SHW/05/1	72954.00	
03/05/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Manowar Ali Under Bill No. 03 Dt: 30-Apr-21, Tds 1.0	JOURNAL	F/SHW/05/5		72954.00
17/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	JOURNAL	H/SHW/05/39	52616.00	
17/05/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Manowar Ali Under Bill No. 06 Dt: 16-May-21, Tds 1.0	JOURNAL	F/SHW/05/56		52616.00
01/06/21	On Account - Being Amount Paid To Bank For Payment Through Neft	JOURNAL	H/SHW/06/1	61298.00	
01/06/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Manowar Ali Under Bill No. 11 Dt: 31-May-21, Tds 1.0	JOURNAL	F/SHW/06/7		61298.00
Total:				241978.00	272863.00
Closing Balance				45000.00	

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Party Name : MANTU PRASAD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				88350.00
07/05/21	Against Ref. 1583 - Being Amount Paid To Mantu Prasad Towards Payment Of Freight Charges Vide Bill No. 1583, Dt, 31.03.21. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SGM/05/143	6300.00	
07/05/21	Against Ref. 1594 - Against Ref. 1595 - Against Ref. 1596 - Being Amount Paid To Mantu Prasad Towards Payment Of Freight Charges Vide Bill No. 1594,1595,1596, Dt. 31.03.21. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/05/142	11600.00	
07/05/21	Against Ref. 632 - Being Amount Paid To Mantu Prasad Towards Payment Of Freight Charges Vide Bill No. 632, Dt. 31.03.21. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHW/05/17	39900.00	
13/05/21	Against Ref. 1597 - Being Amount Paid To Mantu Prasad Towards Payment Of Freight Charges Vide Bill No. 1597 Dt. 31.03.21. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SGM/05/262	11900.00	
13/05/21	New Ref. 1808 - Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 1808 Dated 13-May-21tds 1.5%	PURCHASE	H/SHW/05/32		12800.00
25/05/21	New Ref. 1820 - Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 1820 Dated 25-May-21tds 1.5%	PURCHASE	H/SHM/05/762		2900.00
01/06/21	Against Ref. 1820 - Being Amount Paid To Mantu Prasad Towards Payment Of Freight Charges Vide Bill No. 1820, Dt. 10.05.21 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/06/40	2900.00	
01/06/21	Against Ref. 1808 - Being Amount Paid To Mantu Prasad Towards Payment Of Mantu Prasad Vide Bill No. 1808, Dt. 08.05.21. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHW/06/2	12800.00	
25/06/21	New Ref. 1843 - Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 1843 Dated 25-Jun-21tds 1.5%	PURCHASE	H/SHW/06/71		23200.00
13/07/21	Against Ref. 1843 - Being Amount Paid To Mantu Prasad Towards Payment Of Freight Charges Vide Bill No. 1843, Dt, 14.06.21 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHW/07/30	23200.00	
16/08/21	New Ref. 709 - Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 709 Dated 16-Aug-21tds 1.0%	PURCHASE	H/SHM/08/787		44500.00
21/08/21	Against Ref. 709 - Being Amount Paid To Mantu Prasad Towards Payment Of Freight Charges Vide Bill No. 709, Dt. 02.08.21. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/08/841	44500.00	
28/08/21	New Ref. 7020 - Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 7020 Dated 28-Aug-21tds 1.0%	PURCHASE	H/SGM/08/805		33850.00
04/09/21	Against Ref. 7020 - Being Amount Paid To Mantu Prasad Towards Payment Of Freight Charges Vide Bill No. 7020, Dt. 08.08.21 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SGM/09/87	33850.00	
15/09/21	New Ref. 24 - Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 24 Dated 15-Sep-21tds 0.1%	PURCHASE	H/SHM/09/647		30175.00
23/09/21	New Ref. 29 - Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 29 Dated 23-Sep-21tds 0.1%	PURCHASE	H/SGM/09/660		3950.00
25/09/21	Against Ref. 24 - Being Amount Paid To Mantu Prasad Towards Payment Of Freight Charges Vide Bill No. 24, Dt. 03.09.21. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/09/1114	30175.00	
25/09/21	Against Ref. 29 - Being Amount Paid To Mantu Prasad Towards Payment Of Freight Charges Vide Bill No. 29, Dt. 09.09.21. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SGM/09/678	3950.00	

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Party Name : MANTU PRASAD

18/10/21	New Ref.	54/21-22 -	PURCHASE	H/SHM/10/466		24450.00
	Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 54/21-22 Dated 18-Oct-21tds 0.1%					
26/10/21	Against Ref.	54/21-22 -	JOURNAL	H/SHM/10/853	24450.00	
	Being Amount Paid To Mantu Prasad Against Bill No.54 From Skt (Mfg) A/C By Cheque No					
11/11/21	New Ref.	51 -	PURCHASE	H/SKT/11/616		61950.00
	Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 51 Dated 11-Nov-21tds 0.1%					
11/11/21	New Ref.	52 -	PURCHASE	H/SKT/11/615		70350.00
	Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 52 Dated 11-Nov-21tds 0.1%					
22/11/21	Against Ref.	53 -	BANK PAYMENT	H/SKT/11/1445	29800.00	
	Against Ref.	71 -	BANK PAYMENT	H/SKT/11/1445	79350.00	
	Against Ref.	51 -	BANK PAYMENT	H/SKT/11/1445	61950.00	
	Against Ref.	52 -	BANK PAYMENT	H/SKT/11/1445	70350.00	
	Being Amount Paid To Mantu Prasad Against Bill No.71,52,51,53					
22/11/21	Against Ref.	72 -	JOURNAL	H/SHM/11/857	11850.00	
	Being Amount Paid To Mantu Prasad Against Bill No.72 From Skt (Mfg) A/C By Cheque No					
22/11/21	New Ref.	53 -	PURCHASE	H/SKT/11/1328		29800.00
	Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 53 Dated 22-Nov-21tds 0.1%					
22/11/21	New Ref.	71 -	PURCHASE	H/SKT/11/1330		79350.00
	Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 71 Dated 22-Nov-21tds 0.1%					
22/11/21	New Ref.	72 -	PURCHASE	H/SHM/11/795		11850.00
	Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 72 Dated 22-Nov-21tds 0.1%					
08/12/21	New Ref.	1551 -	PURCHASE	H/SHW/12/87		115940.00
	Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 1551 Dated 08-Dec-21tds 0.1%					
17/12/21	Against Ref.	1551 -	JOURNAL	H/SHW/12/88	115940.00	
	Being Amount Paid To Mantu Prasad Against Bill No.1551 From Skt (Mfg) A/C By Cheque No					
23/12/21	New Ref.	98 -	PURCHASE	H/SKT/12/1598		27900.00
	Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 98 Dated 23-Dec-21tds 0.1%					
31/12/21	New Ref.	93 -	PURCHASE	H/SHM/12/1555		6650.00
	Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 93 Dated 31-Dec-21tds 0.1%					
05/01/22	Against Ref.	93 -	JOURNAL	H/SHM/01/118	6650.00	
	Being Amount Paid To Mantu Prasad Aganist Bill 93 From Skt (Mfg) A/C By Cheque No					
05/01/22	Against Ref.	98 -	BANK PAYMENT	H/SKT/01/2429	27900.00	
	Being Amount Paid To Mantu Prasad Aganist Bill No 98					
25/01/22	Against Ref.	133 -	JOURNAL	H/SGM/01/3346	22650.00	
	Being Amount Paid To Mantu Prasad Aganist Bill 133 Vide Neft Ubi-0690 Ac From Skt (Mfg) A/C By Cheque No					
25/01/22	Against Ref.	139 -	JOURNAL	H/SHM/01/3564	8450.00	
	Against Ref.	138 -	JOURNAL	H/SHM/01/3564	20250.00	
	Against Ref.	137 -	JOURNAL	H/SHM/01/3564	22700.00	
	Being Amount Paid To Mantu Prasad Aganist Bill 137, 138 & 139 Vide Neft Ubi-0690 Ac From Skt (Mfg) A/C By Cheque No					
25/01/22	Against Ref.	135 -	BANK PAYMENT	H/SKT/01/3748	26550.00	
	Against Ref.	97 -	BANK PAYMENT	H/SKT/01/3748	17700.00	
	Being Amount Paid To Mantu Prasad Aganist Bill 97 & 135 Vide Neft Skt Ubi-0690 Ac					

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Party Name : MANTU PRASAD

25/01/22	Against Ref. 1577 - YOURSELF A/C MANTU PRASAD	JOURNAL	H/SHW/01/127	43900.00
	Being Amount Paid To Yourself A/C Mantu Prasad Aganist Bill 1577 Vide Neft Ubi-0690 Ac From Skt (Mfg) A/C By Cheque No			
25/01/22	New Ref. 133 -	PURCHASE	H/SGM/01/3345	22650.00
	Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 133 Dated 25-Jan-22tds 0.1%			
25/01/22	New Ref. 135 -	PURCHASE	H/SKT/01/3747	26550.00
	Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 135 Dated 25-Jan-22tds 0.1%			
25/01/22	New Ref. 137 -	PURCHASE	H/SHM/01/3561	22700.00
	Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 137 Dated 25-Jan-22tds 0.1%			
25/01/22	New Ref. 138 -	PURCHASE	H/SHM/01/3562	20250.00
	Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 138 Dated 25-Jan-22tds 0.1%			
25/01/22	New Ref. 139 -	PURCHASE	H/SHM/01/3563	8450.00
	Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 139 Dated 25-Jan-22tds 0.1%			
25/01/22	New Ref. 1577 -	PURCHASE	H/SHW/01/126	43900.00
	Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 1577 Dated 25-Jan-22tds 0.1%			
25/01/22	New Ref. 97 -	PURCHASE	H/SKT/01/3746	17700.00
	Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 97 Dated 25-Jan-22tds 0.1%			
04/02/22	New Ref. 118 -	PURCHASE	H/SHM/02/164	16450.00
	Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 118 Dated 04-Feb-22tds 0.1%			
04/02/22	New Ref. 119 -	PURCHASE	H/SHM/02/142	16450.00
	Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 119 Dated 04-Feb-22tds 0.1%			
04/02/22	New Ref. 120 -	PURCHASE	H/SHM/02/143	10675.00
	Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 120 Dated 04-Feb-22tds 0.1%			
04/02/22	New Ref. 121 -	PURCHASE	H/SHM/02/146	18600.00
	Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 121 Dated 04-Feb-22tds 0.1%			
04/02/22	New Ref. 125 -	PURCHASE	H/SHM/02/383	15600.00
	Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 125 Dated 04-Feb-22tds 0.1%			
04/02/22	New Ref. 126 -	PURCHASE	H/SHM/02/144	14875.00
	Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 126 Dated 04-Feb-22tds 0.1%			
04/02/22	New Ref. 127 -	PURCHASE	H/SHM/02/145	10675.00
	Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 127 Dated 04-Feb-22tds 0.1%			
04/02/22	New Ref. 136 -	PURCHASE	H/SKT/02/297	20550.00
	Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 136 Dated 04-Feb-22tds 0.1%			
10/02/22	Against Ref. 119 -	JOURNAL	H/SHM/02/385	16450.00
	Against Ref. 118 -	JOURNAL	H/SHM/02/385	16450.00
	Against Ref. 120 -	JOURNAL	H/SHM/02/385	10675.00
	Against Ref. 121 -	JOURNAL	H/SHM/02/385	18600.00
	Against Ref. 125 -	JOURNAL	H/SHM/02/385	15600.00
	Against Ref. 126 -	JOURNAL	H/SHM/02/385	14875.00
	Against Ref. 127 -	JOURNAL	H/SHM/02/385	10675.00
	Being Amount Paid To Mantu Prasad Aganist Bill 119, 120, 126, 127, 121, 125, 118 Vide Ubi-0960 Ac Neft From Skt (Mfg) A/C By Cheque No			
10/02/22	Against Ref. 136 -	BANK PAYMENT	H/SKT/02/678	20550.00
	Being Amount Paid To Mantu Prasad Aganist Bill 136 Vide Ubi-690 Neft			

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Party Name : MANTU PRASAD

18/02/22	New Ref.	173 -	PURCHASE	H/SHM/02/850		8300.00
	Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 173 Dated 18-Feb-22tds 0.1%					
18/02/22	New Ref.	614 -	PURCHASE	H/SHW/02/102		85560.00
	Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 614 Dated 18-Feb-22tds 0.1%					
18/02/22	New Ref.	75 -	PURCHASE	H/SGM/02/183		8150.00
	Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 75 Dated 18-Feb-22tds 0.1%					
26/02/22	New Ref.	127 -	PURCHASE	H/SKT/02/1850		41550.00
	Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 127 Dated 26-Feb-22tds 0.1%					
28/02/22	Against Ref.	173 -	JOURNAL	H/SHM/02/1221	8300.00	
	Being Amount Paid To Mantu Prasad Aganist Bill 173 Through Neft From Skt (Mfg) A/C By Cheque No					
28/02/22	Against Ref.	75 -	JOURNAL	H/SGM/02/235	8150.00	
	Being Amount Paid To Mantu Prasad Aganist Bill 75 Through Neft From Skt (Mfg) A/C By Cheque No					
28/02/22	Against Ref.	127 -	BANK PAYMENT	H/SKT/02/1902	41550.00	
	Being Amount Paid To Mantu Prasad Aganist Bill No 174 Through Neft					
28/02/22	Against Ref.	614 -	JOURNAL	H/SHW/02/150	85560.00	
	Being Amount Paid To Yourself Ac Mantu Prasad Aganist Bill No 614 Through Neft From Skt (Mfg) A/C By Cheque No					
28/02/22	New Ref.	157 -	PURCHASE	H/SKT/02/1932		25050.00
	Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 157 Dated 28-Feb-22tds 0.1%					
28/02/22	New Ref.	158 -	PURCHASE	H/SGM/02/237		24000.00
	Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 158 Dated 28-Feb-22tds 0.1%					
22/03/22	Against Ref.	157 -	BANK PAYMENT	H/SKT/03/1480	25050.00	
	Being Amount Paid To Mantu Prasad Aganist Bill 157 Through Neft					
22/03/22	Against Ref.	158 -	JOURNAL	H/SGM/03/179	24000.00	
	Being Amount Paid To Mantu Prasad Aganist Bill 158 Through Neft From Skt (Mfg) A/C By Cheque No					
28/03/22	New Ref.	196 -	PURCHASE	H/SKT/03/1924		30100.00
	Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 196 Dated 28-Mar-22tds 0.1%					
28/03/22	New Ref.	197 -	PURCHASE	H/SKT/03/1925		44250.00
	Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 197 Dated 28-Mar-22tds 0.1%					
28/03/22	New Ref.	198 -	PURCHASE	H/SKT/03/1926		35500.00
	Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 198 Dated 28-Mar-22tds 0.1%					
31/03/22	Against Ref.	197 -	BANK PAYMENT	H/SKT/03/2388	44250.00	
	Against Ref. 198 -					
	Against Ref. 196 -					
	Being Amount Paid To Mantu Prasad Aganist Bill 196, 197 & 198 Through Cheque No 015925					
31/03/22	New Ref.	202 -	PURCHASE	H/SHM/03/2278		21350.00
	Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 202 Dated 31-Mar-22tds 0.1%					
31/03/22	New Ref.	208 -	PURCHASE	H/SHM/03/2279		14550.00
	Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 208 Dated 31-Mar-22tds 0.1%					
31/03/22	New Ref.	224 -	PURCHASE	H/SHW/03/139		64250.00
	Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 224 Dated 31-Mar-22tds 0.1%					
31/03/22	New Ref.	246 -	PURCHASE	H/SHM/03/2280		11850.00
	Being The Entry Taken To Account Delivery & Freight - Others From Mantu					

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Party Name : MANTU PRASAD

Prasad Under Reference Bill No. 246 Dated 31-Mar-22tds 0.1%

31/03/22	New Ref.	248 -	PURCHASE	H/SHW/03/142	21350.00
Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 248 Dated 31-Mar-22tds 0.1%					
31/03/22	New Ref.	249 -	PURCHASE	H/SHW/03/140	27300.00
Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 249 Dated 31-Mar-22tds 0.1%					
31/03/22	New Ref.	250 -	PURCHASE	H/SHW/03/141	22550.00
Being The Entry Taken To Account Delivery & Freight - Others From Mantu Prasad Under Reference Bill No. 250 Dated 31-Mar-22tds 0.1%					

Total: 1253000.00 1351350.00**Closing Balance****186700.00**

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Party Name : MANTUS SCALE SERVICE CONTRACTOR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			84410.40	
29/04/21	New Ref. MSSC/12/21 - Being T.D.S. On Contractor From Mantus Scale Service Contractor Vide Jb No. 21-22/J/Bl00002 Under Reference Bill No. Mssc/12/21 Dated 28-Apr-21, Tds 2%	JOURNAL	F/SGM/04/480	40.00	
29/04/21	New Ref. MSSC/12/21 - Being The Entry Taken To A/C Sundry Creditors - Stores From Mantus Scale Service Contractor Vide Jb No. 21-22/J/Bl00002 Under Reference Bill No. Mssc/12/21 Dated 28-Apr-21	JOURNAL	F/SGM/04/479		2360.00
30/04/21	New Ref. MSSC/04/21 - Being T.D.S. On Contractor From Mantus Scale Service Contractor Vide Jb No. 21-22/J/Bl00003 Under Reference Bill No. Mssc/04/21 Dated 15-Apr-21, Tds 2%	JOURNAL	F/SGM/04/670	756.00	
30/04/21	New Ref. MSSC/04/21 - Being The Entry Taken To A/C Sundry Creditors - Stores From Mantus Scale Service Contractor Vide Jb No. 21-22/J/Bl00003 Under Reference Bill No. Mssc/04/21 Dated 15-Apr-21	JOURNAL	F/SGM/04/669		44604.00
30/04/21	New Ref. 21-22/04/SR00212 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mantus Scale Service Contractor Vide Sr No. Sr/0211/04/21-22 Under Reference Bill No. Mssc/11/21 Dated 27-Apr-21	JOURNAL	F/SGM/04/794		12390.00
17/06/21	On Account - Being Amount Paid For Job Work To Mantus Scale Service Contractor By Cheque No Rtgs A/C Skt (Mf	JOURNAL	H/SGM/06/299	8368.00	
17/06/21	Against Ref. 20-21/ADV/0000048 - Against Ref. SGM/J/00003/21-22 - Being The Advance Amount Adjusted From Mantus Scale Service Contractor Vide Sr No Under Ref.Bill No	JOURNAL	H/SGM/06/298		37800.00
25/06/21	Against Ref. 21-22/04/SR00212 - Being Amount Paid To Mantus Scale Service Contractor By Cheque No A/C Skt (Mfg) Vide Sr No. 211 Dt: 30-Apr-21 Under Bill No. Mssc/11/21 Dt: 27-Apr-21	JOURNAL	H/SGM/06/292	12390.00	
06/09/21	New Ref. 21-22/09/SR00008 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mantus Scale Service Contractor Vide Sr No. Sr/0002/09/21-22 Under Reference Bill No. Mssc/46/21 Dated 01-Sep-21	JOURNAL	F/SGM/09/20		25370.00
07/09/21	Against Ref. 21-22/09/SR00008 - Being Amount Paid To Mantus Scale Service Contractor By Cheque No 009213 A/C Skt (Mfg) Vide Sr No. 2 Dt: 06-Sep-21 Under Bill No. Mssc/46/21 Dt: 01-Sep-21	JOURNAL	H/SGM/09/171	25370.00	
18/11/21	Advance 21-22/ADV/0000076 - Being Amount Paid To Mantus Scale Service Contractor By Cheque No 013421 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000076 Dated: 18-Nov-21	JOURNAL	H/SGM/11/326	35872.00	
27/11/21	New Ref. 21-22/11/SR00152 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mantus Scale Service Contractor Vide Sr No. Sr/0117/11/21-22 Under Reference Bill No. Mssc/82/21 Dated 23-Nov-21	JOURNAL	F/SGM/11/496		13570.00
31/01/22	Against Ref. 21-22/11/SR00152 - Being Amount Paid To Mantus Scale Service Contractor By Cheque No 015399 A/C Skt (Mfg) Vide Sr No. 117 Dt: 27-Nov-21 Under Bill No. Mssc/82/21 Dt: 23-Nov-21	JOURNAL	H/SGM/01/3452	13570.00	
14/03/22	New Ref. MSSC/114/22 - Being T.D.S. On Contractor From Mantus Scale Service Contractor Vide Jb No. 21-22/J/Bl00045 Under Reference Bill No. Mssc/114/22 Dated 04-Mar-22, Tds 2%	JOURNAL	F/SGM/03/88	1400.00	
14/03/22	New Ref. MSSC/114/22 - Being The Entry Taken To A/C Sundry Creditors - Stores From Mantus Scale Service Contractor Vide Jb No. 21-22/J/Bl00045 Under Reference Bill No. Mssc/114/22 Dated 04-Mar-22	JOURNAL	F/SGM/03/87		82600.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : MANTUS SCALE SERVICE CONTRACTOR

31/03/22 On Account	-	JOURNAL	H/SGM/03/2690	81790.00	
On Account	-	JOURNAL	H/SGM/03/2690		81790.00
Being The Amt Adjusted					
Total:				217356.00	300484.00
Closing Balance				1282.40	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : MARKFED CHATTISHGARH,KANPA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
16/09/21	New Ref. SGM/G0442/21 - Being The Entry Taken To Account Sales-Govt To Markfed Chattishgarh,Kanpa Vide Bill No. Sgm/G0442/21 Dated 16-Sep-21	SALES	H/SGM/09/438	1608353.00	
16/09/21	New Ref. SGM/G0443/21 - Being The Entry Taken To Account Sales-Govt To Markfed Chattishgarh,Kanpa Vide Bill No. Sgm/G0443/21 Dated 16-Sep-21	SALES	H/SGM/09/439	1608353.00	
18/09/21	New Ref. SGM/F/21-22/0250 - Being The Entry Taken To Account Govt. Freight Form Markfed Chattishgarh,Kanpa Vide Bill No. Sgm/F/21-22/0250 Dated 18-Sep-21	JOURNAL	H/SGM/09/521	50905.00	
18/09/21	New Ref. SGM/F/21-22/0251 - Being The Entry Taken To Account Govt. Freight Form Markfed Chattishgarh,Kanpa Vide Bill No. Sgm/F/21-22/0251 Dated 18-Sep-21	JOURNAL	H/SGM/09/522	50905.00	
24/09/21	Against Ref. SGM/21-22/0442 -	JOURNAL	H/SGM/09/779		1216969.00
	Against Ref. SGM/21-22/0443 -	JOURNAL	H/SGM/09/779		1608353.00
	Against Ref. SGM/F/21-22/0251 -	JOURNAL	H/SGM/09/779		50905.00
	Against Ref. SGM/F/21-22/0250 -	JOURNAL	H/SGM/09/779		50905.00
	Being The Amount Received From , Markfed Chattishgarh,Kanpa Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
24/09/21	Against Ref. 21-22/RCV/0000389 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed Chattishgarh,Kanpa Transferred From Party Account	JOURNAL	H/SGM/09/781		3150.00
24/09/21	Against Ref. 21-22/RCV/0000389 - Being The Tds Receipt From , Markfed Chattishgarh,Kanpa Transferred From Party Account	JOURNAL	H/SGM/09/780		62996.00
02/12/21	Against Ref. SGM/21-22/0442 - Being The Amount Received From , Markfed Chattishgarh,Kanpa Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/12/76		325237.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SGM/03/2720		1.00
Total:				3318516.00	3318516.00
Closing Balance				0.00	

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Party Name : MARKFED, MOONAK SANGRUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			452055.00	
23/04/21	Against Ref. SHM/20-21/1458 - Being The Amount Received From , Markfed, Moonak Sangrur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/936		452052.00
30/01/22	New Ref. SHM/G1643/21 - Being The Entry Taken To Account Sales-Govt To Markfed, Moonak Sangrur Vide Bill No. Shm/G1643/21 Dated 30-Jan-22	SALES	H/SHM/01/3725	1534235.00	
31/01/22	New Ref. SHM/FC/2122/0166 - Being The Entry Taken To Account Govt. Freight Form Markfed, Moonak Sangrur Vide Bill No. Shm/Fc/2122/0166 Dated 31-Jan-22	JOURNAL	H/SHM/01/3863	100361.00	
07/02/22	Against Ref. SHM/FC/2122/0166 - Against Ref. SHM/21-22/1643 - Being The Amount Received From , Markfed, Moonak Sangrur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SHM/02/430 H/SHM/02/430		100361.00 1341551.00
07/02/22	Against Ref. 21-22/RCV/0001840 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed, Moonak Sangrur Transferred From Party Account	JOURNAL	H/SHM/02/432		1546.00
07/02/22	Against Ref. 21-22/RCV/0001840 - Being The Tds Receipt From , Markfed, Moonak Sangrur Transferred From Party Account	JOURNAL	H/SHM/02/431		30925.00
Total:				1634596.00	1926435.00
Closing Balance				160216.00	

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Party Name : MARKFED, RAYYA AMRITSAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
10/02/22	New Ref. SKT/G0574/21 - Being The Entry Taken To Account Sales-Govt Vide Bill No. Skt/G0574/21 Dated 10-Feb-22	SALES	H/SKT/02/738	1542901.00	
10/02/22	New Ref. SKT/G0575/21 - Being The Entry Taken To Account Sales-Govt Vide Bill No. Skt/G0575/21 Dated 10-Feb-22	SALES	H/SKT/02/739	1542901.00	
12/02/22	New Ref. SKT/FC/2122/0057 - Being The Entry Taken To Account Govt. Freight Form Amritsar Vide Bill No. Skt/Fc/2122/0057 Dated 12-Feb-22	JOURNAL	H/SKT/02/1207	94330.00	
12/02/22	New Ref. SKT/FC/2122/0058 - Being The Entry Taken To Account Govt. Freight Form Amritsar Vide Bill No. Skt/Fc/2122/0058 Dated 12-Feb-22	JOURNAL	H/SKT/02/1208	94330.00	
18/02/22	Against Ref. SKT/FC/2122/0058 -	BANK RECEIPT	H/SKT/02/1549		94330.00
	Against Ref. SKT/FC/2122/0057 -	BANK RECEIPT	H/SKT/02/1549		94330.00
	Against Ref. SKT/G0575/21 -	BANK RECEIPT	H/SKT/02/1549		1156887.00
	Against Ref. SKT/G0574/21 -	BANK RECEIPT	H/SKT/02/1549		1542901.00
	Being The Amount Received From , Markfed, Rayya Amritsar Through Bank Under Ref.Bill No Skt/G0574/21 Dt: 10-Feb-22, Skt/G0575/21 Dt: 10-Feb-22				
18/02/22	Against Ref. 21-22/RCV/0005018 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed, Rayya Amritsar Transferred From Party Account	JOURNAL	H/SKT/02/1551		3099.00
18/02/22	Against Ref. 21-22/RCV/0005018 - Being The Tds Receipt From , Markfed, Rayya Amritsar Transferred From Party Account	JOURNAL	H/SKT/02/1550		61975.00
Total:				3274462.00	2953522.00
Closing Balance				320940.00	

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Party Name : MARKFED, ABOHAR FAZILKA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
01/03/22	New Ref. SHM/G1842/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Abohar Fazilka Vide Bill No. Shm/G1842/21 Dated 01-Mar-22	SALES	H/SHM/03/21	1542901.00	
04/03/22	New Ref. SHM/FC/2122/0286 - Being The Entry Taken To Account Govt. Freight Form Markfed,Abohar Fazilka Vide Bill No. Shm/Fc/2122/0286 Dated 04-Mar-22	JOURNAL	H/SHM/03/257	96734.00	
10/03/22	Against Ref. SHM/FC/2122/0286 - Against Ref. SHM/21-22/1842 - Being The Amount Received From , Markfed,Abohar Fazilka Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SHM/03/818 H/SHM/03/818		96734.00 1349616.00
10/03/22	Against Ref. 21-22/RCV/0001947 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Abohar Fazilka Transferred From Party Account	JOURNAL	H/SHM/03/820		1551.00
10/03/22	Against Ref. 21-22/RCV/0001947 - Being The Tds Receipt From , Markfed,Abohar Fazilka Transferred From Party Account	JOURNAL	H/SHM/03/819		31028.00
Total:				1639635.00	1478929.00
Closing Balance				160706.00	

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Party Name : MARKFED,ADAMPUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/03/22	New Ref. SHM/G1857/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Adampur Vide Bill No. Shm/G1857/21 Dated 03-Mar-22	SALES	H/SHM/03/104	1542901.00	
09/03/22	New Ref. SHM/FC/2122/0303 - Being The Entry Taken To Account Govt. Freight Form Markfed,Adampur Vide Bill No. Shm/Fc/2122/0303 Dated 09-Mar-22	JOURNAL	H/SHM/03/456	91942.00	
17/03/22	Against Ref. SHM/21-22/1857 - Against Ref. SHM/FC/2122/0303 - Being The Amount Received From , Markfed,Adampur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SHM/03/1386 H/SHM/03/1386		1350171.00 91942.00
17/03/22	Against Ref. 21-22/RCV/0001981 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Adampur Transferred From Party Account	JOURNAL	H/SHM/03/1388		1547.00
17/03/22	Against Ref. 21-22/RCV/0001981 - Being The Tds Receipt From , Markfed,Adampur Transferred From Party Account	JOURNAL	H/SHM/03/1387		30947.00
Total:				1634843.00	1474607.00
Closing Balance				160236.00	

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Party Name : MARKFED,ALIPUR-PATIALA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
26/02/22	New Ref. SKT/G0614/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Alipur-Patiala Vide Bill No. Skt/G0614/21 Dated 26-Feb-22	SALES	H/SKT/02/1851	1542901.00	
26/02/22	New Ref. SKT/G0615/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Alipur-Patiala Vide Bill No. Skt/G0615/21 Dated 26-Feb-22	SALES	H/SKT/02/1852	1542901.00	
28/02/22	New Ref. SKT/FC/2122/0083 - Being The Entry Taken To Account Govt. Freight Form Markfed,Alipur-Patiala Vide Bill No. Skt/Fc/2122/0083 Dated 28-Feb-22	JOURNAL	H/SKT/02/2058	94336.00	
28/02/22	New Ref. SKT/FC/2122/0084 - Being The Entry Taken To Account Govt. Freight Form Markfed,Alipur-Patiala Vide Bill No. Skt/Fc/2122/0084 Dated 28-Feb-22	JOURNAL	H/SKT/02/2059	94336.00	
08/03/22	Against Ref. SKT/G0615/21 - Against Ref. SKT/FC/2122/0083 - Against Ref. SKT/FC/2122/0084 - Against Ref. SKT/G0614/21 - Being The Amount Received From , Markfed,Alipur-Patiala Through Bank Under Ref.Bill No Skt/G0614/21 Dt: 26-Feb-22, Skt/G0615/21 Dt: 26-Feb-22	BANK RECEIPT	H/SKT/03/911		1542901.00 94336.00 94336.00 1156886.00
08/03/22	Against Ref. 21-22/RCV/0005146 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Alipur-Patiala Transferred From Party Account	JOURNAL	H/SKT/03/913		3099.00
08/03/22	Against Ref. 21-22/RCV/0005146 - Being The Tds Receipt From , Markfed,Alipur-Patiala Transferred From Party Account	JOURNAL	H/SKT/03/912		61975.00
Total:				3274474.00	2953533.00
Closing Balance				320941.00	

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Party Name : MARKFED,AMLOH

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			750530.00	
15/04/21	Against Ref. SGM/20-21/0133 -	JOURNAL	H/SGM/04/274		450274.00
	Against Ref. SGM/20-21/0135 -	JOURNAL	H/SGM/04/273		300252.00
	Being The Amount Received From , Markfed,Amloh Fatehgarh Sahib Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
14/07/21	New Ref. SHM/G0510/21 -	SALES	H/SHM/07/333	1790685.00	
	Being The Entry Taken To Account Sales-Govt To Markfed,Amloh Vide Bill No. Shm/G0510/21 Dated 14-Jul-21				
14/07/21	New Ref. SHM/G0511/21 -	SALES	H/SHM/07/334	1790685.00	
	Being The Entry Taken To Account Sales-Govt To Markfed,Amloh Vide Bill No. Shm/G0511/21 Dated 14-Jul-21				
14/07/21	New Ref. SHM/G0512/21 -	SALES	H/SHM/07/335	1790685.00	
	Being The Entry Taken To Account Sales-Govt To Markfed,Amloh Vide Bill No. Shm/G0512/21 Dated 14-Jul-21				
16/07/21	New Ref. SHM/F/21-22/0292 -	JOURNAL	H/SHM/07/482	94337.00	
	Being The Entry Taken To Account Govt. Freight Form Markfed,Amloh Vide Bill No. Shm/F/21-22/0292 Dated 16-Jul-21				
16/07/21	New Ref. SHM/F/21-22/0293 -	JOURNAL	H/SHM/07/483	94337.00	
	Being The Entry Taken To Account Govt. Freight Form Markfed,Amloh Vide Bill No. Shm/F/21-22/0293 Dated 16-Jul-21				
16/07/21	New Ref. SHM/F/21-22/0294 -	JOURNAL	H/SHM/07/484	94337.00	
	Being The Entry Taken To Account Govt. Freight Form Markfed,Amloh Vide Bill No. Shm/F/21-22/0294 Dated 16-Jul-21				
26/07/21	Against Ref. SHM/21-22/0510 -	JOURNAL	H/SHM/07/845		1790685.00
	Against Ref. SHM/F/21-22/0294 -	JOURNAL	H/SHM/07/845		94337.00
	Against Ref. SHM/F/21-22/0292 -	JOURNAL	H/SHM/07/845		94337.00
	Against Ref. SHM/21-22/0511 -	JOURNAL	H/SHM/07/845		1678206.00
	Against Ref. SHM/F/21-22/0293 -	JOURNAL	H/SHM/07/845		94337.00
	Against Ref. SHM/21-22/0512 -	JOURNAL	H/SHM/07/845		1790685.00
	Being The Amount Received From , Markfed,Amloh Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
26/07/21	Against Ref. 21-22/RCV/0001422 -	JOURNAL	H/SHM/07/847		5356.00
	Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Amloh Transferred From Party Account				
26/07/21	Against Ref. 21-22/RCV/0001422 -	JOURNAL	H/SHM/07/846		107122.00
	Being The Tds Receipt From , Markfed,Amloh Transferred From Party Account				
01/03/22	New Ref. SHM/G1840/21 -	SALES	H/SHM/03/19	1542901.00	
	Being The Entry Taken To Account Sales-Govt To Markfed,Amloh Vide Bill No. Shm/G1840/21 Dated 01-Mar-22				
04/03/22	New Ref. SHM/FC/2122/0284 -	JOURNAL	H/SHM/03/255	94337.00	
	Being The Entry Taken To Account Govt. Freight Form Markfed,Amloh Vide Bill No. Shm/Fc/2122/0284 Dated 04-Mar-22				
09/03/22	Against Ref. SHM/FC/2122/0284 -	JOURNAL	H/SHM/03/800		94337.00
	Against Ref. SHM/21-22/1840 -	JOURNAL	H/SHM/03/800		1349894.00
	Being The Amount Received From , Markfed,Amloh Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
09/03/22	Against Ref. 21-22/RCV/0001944 -	JOURNAL	H/SHM/03/802		1549.00
	Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Amloh Transferred From Party Account				
09/03/22	Against Ref. 21-22/RCV/0001944 -	JOURNAL	H/SHM/03/801		30988.00
	Being The Tds Receipt From , Markfed,Amloh Transferred From Party Account				
Total:				7292304.00	7882359.00
Closing Balance				160475.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : MARKFED,AMRITSAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
09/02/22	New Ref. SKT/G0570/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Amritsar Vide Bill No. Skt/G0570/21 Dated 09-Feb-22	SALES	H/SKT/02/593	1542901.00	
09/02/22	New Ref. SKT/G0571/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Amritsar Vide Bill No. Skt/G0571/21 Dated 09-Feb-22	SALES	H/SKT/02/595	1542901.00	
11/02/22	New Ref. SKT/FC/2122/0055 - Being The Entry Taken To Account Govt. Freight Form Markfed,Amritsar Vide Bill No. Skt/Fc/2122/0055 Dated 11-Feb-22	JOURNAL	H/SKT/02/951	94324.00	
11/02/22	New Ref. SKT/FC/2122/0056 - Being The Entry Taken To Account Govt. Freight Form Markfed,Amritsar Vide Bill No. Skt/Fc/2122/0056 Dated 11-Feb-22	JOURNAL	H/SKT/02/952	94324.00	
22/02/22	Against Ref. SKT/FC/2122/0056 -	BANK RECEIPT	H/SKT/02/2004		94324.00
	Against Ref. SKT/G0571/21 -	BANK RECEIPT	H/SKT/02/2004		1542901.00
	Against Ref. SKT/G0570/21 -	BANK RECEIPT	H/SKT/02/2004		1156889.00
	Against Ref. SKT/FC/2122/0055 -	BANK RECEIPT	H/SKT/02/2004		94324.00
	Being The Amount Received From , Markfed,Amritsar Through Bank Under Ref.Bill No Skt/G0570/21 Dt: 09-Feb-22, Skt/G0571/21 Dt: 09-Feb-22				
22/02/22	Against Ref. 21-22/RCV/0005039 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Amritsar Transferred From Party Account	JOURNAL	H/SKT/02/2006		3099.00
22/02/22	Against Ref. 21-22/RCV/0005039 - Being The Tds Receipt From , Markfed,Amritsar Transferred From Party Account	JOURNAL	H/SKT/02/2005		61975.00
Total:				3274450.00	2953512.00
Closing Balance				320938.00	

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Party Name : MARKFED,BAGHAPURANA MOGA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			152591.00	
29/04/21	Against Ref. SKT/G0497/20 - Being The Amount Received From , Markfed,Baghapurana Moga Through Bank Under Ref.Bill No Skt/G0497/20 Dt: 08-Feb-21	BANK RECEIPT	H/SKT/04/1806		152589.00
31/03/22	On Account - Beng The Amt Adjusted	JOURNAL	H/SKT/03/2781		2.00
Total:					152591.00
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : MARKFED,BARNALA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
06/09/21	New Ref. SHM/G0852/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Barnala Vide Bill No. Shm/G0852/21 Dated 06-Sep-21	SALES	H/SHM/09/178	1608353.00	
06/09/21	New Ref. SHM/G0853/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Barnala Vide Bill No. Shm/G0853/21 Dated 06-Sep-21	SALES	H/SHM/09/179	1608353.00	
06/09/21	New Ref. SHM/G0854/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Barnala Vide Bill No. Shm/G0854/21 Dated 06-Sep-21	SALES	H/SHM/09/180	1608353.00	
06/09/21	New Ref. SHM/G0855/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Barnala Vide Bill No. Shm/G0855/21 Dated 06-Sep-21	SALES	H/SHM/09/181	1608353.00	
06/09/21	New Ref. SHM/G0856/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Barnala Vide Bill No. Shm/G0856/21 Dated 06-Sep-21	SALES	H/SHM/09/182	1608353.00	
07/09/21	New Ref. SHM/F/21-22/0487 - Being The Entry Taken To Account Govt. Freight Form Markfed,Barnala Vide Bill No. Shm/F/21-22/0487 Dated 07-Sep-21	JOURNAL	H/SHM/09/383	91924.00	
07/09/21	New Ref. SHM/F/21-22/0488 - Being The Entry Taken To Account Govt. Freight Form Markfed,Barnala Vide Bill No. Shm/F/21-22/0488 Dated 07-Sep-21	JOURNAL	H/SHM/09/384	91924.00	
07/09/21	New Ref. SHM/F/21-22/0489 - Being The Entry Taken To Account Govt. Freight Form Markfed,Barnala Vide Bill No. Shm/F/21-22/0489 Dated 07-Sep-21	JOURNAL	H/SHM/09/385	91924.00	
07/09/21	New Ref. SHM/F/21-22/0490 - Being The Entry Taken To Account Govt. Freight Form Markfed,Barnala Vide Bill No. Shm/F/21-22/0490 Dated 07-Sep-21	JOURNAL	H/SHM/09/386	91924.00	
07/09/21	New Ref. SHM/G0858/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Barnala Vide Bill No. Shm/G0858/21 Dated 07-Sep-21	SALES	H/SHM/09/252	1608353.00	
08/09/21	New Ref. SHM/F/21-22/0491 - Being The Entry Taken To Account Govt. Freight Form Markfed,Barnala Vide Bill No. Shm/F/21-22/0491 Dated 08-Sep-21	JOURNAL	H/SHM/09/387	91924.00	
09/09/21	New Ref. SHM/F/21-22/0492 - Being The Entry Taken To Account Govt. Freight Form Markfed,Barnala Vide Bill No. Shm/F/21-22/0492 Dated 09-Sep-21	JOURNAL	H/SHM/09/388	91924.00	
15/09/21	Against Ref. SHM/F/21-22/0488 -	JOURNAL	H/SHM/09/795		91924.00
	Against Ref. SHM/F/21-22/0489 -	JOURNAL	H/SHM/09/795		91924.00
	Against Ref. SHM/F/21-22/0490 -	JOURNAL	H/SHM/09/795		91924.00
	Against Ref. SHM/F/21-22/0491 -	JOURNAL	H/SHM/09/795		91924.00
	Against Ref. SHM/21-22/0852 -	JOURNAL	H/SHM/09/795		1608353.00
	Against Ref. SHM/21-22/0853 -	JOURNAL	H/SHM/09/795		1608353.00
	Against Ref. SHM/21-22/0854 -	JOURNAL	H/SHM/09/795		1608353.00
	Against Ref. SHM/21-22/0855 -	JOURNAL	H/SHM/09/795		1608353.00
	Against Ref. SHM/21-22/0856 -	JOURNAL	H/SHM/09/795		405647.00
	Against Ref. SHM/F/21-22/0492 -	JOURNAL	H/SHM/09/795		91924.00
	Against Ref. SHM/F/21-22/0487 -	JOURNAL	H/SHM/09/795		91924.00
	Against Ref. SHM/21-22/0858 -	JOURNAL	H/SHM/09/795		1608353.00
	Being The Amount Received From , Markfed,Barnala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
15/09/21	Against Ref. 21-22/RCV/0001523 -	JOURNAL	H/SHM/09/797		9659.00
	Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Barnala Transferred From Party Account				
15/09/21	Against Ref. 21-22/RCV/0001523 -	JOURNAL	H/SHM/09/796		193160.00
	Being The Tds Receipt From , Markfed,Barnala Transferred From Party Account				

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Party Name : MARKFED,BARNALA

24/11/21	Against Ref. SHM/21-22/0856 -	JOURNAL	H/SHM/11/1097	999884.00
	Being The Amount Received From , Markfed,Barnala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
31/03/22	On Account -	JOURNAL	H/SKT/03/2782	3.00
	Being The Amt Adjusted			
Total:				10201662.00
Closing Balance				0.00

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Party Name : MARKFED,BATALA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
23/07/21	New Ref. SHM/G0547/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G0547/21 Dated 23-Jul-21	SALES	H/SHM/07/629	1790685.00	
23/07/21	New Ref. SHM/G0548/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G0548/21 Dated 23-Jul-21	SALES	H/SHM/07/630	1790685.00	
23/07/21	New Ref. SHM/G0549/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G0549/21 Dated 23-Jul-21	SALES	H/SHM/07/631	1790685.00	
23/07/21	New Ref. SHM/G0550/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G0550/21 Dated 23-Jul-21	SALES	H/SHM/07/632	1790685.00	
23/07/21	New Ref. SHM/G0551/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G0551/21 Dated 23-Jul-21	SALES	H/SHM/07/633	1790685.00	
24/07/21	New Ref. SHM/G0552/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G0552/21 Dated 24-Jul-21	SALES	H/SHM/07/652	1790685.00	
24/07/21	New Ref. SHM/G0553/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G0553/21 Dated 24-Jul-21	SALES	H/SHM/07/653	1790685.00	
24/07/21	New Ref. SHM/G0554/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G0554/21 Dated 24-Jul-21	SALES	H/SHM/07/654	1790685.00	
24/07/21	New Ref. SHM/G0555/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G0555/21 Dated 24-Jul-21	SALES	H/SHM/07/655	1790685.00	
24/07/21	New Ref. SHM/G0556/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G0556/21 Dated 24-Jul-21	SALES	H/SHM/07/656	1790685.00	
24/07/21	New Ref. SHM/G0557/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G0557/21 Dated 24-Jul-21	SALES	H/SHM/07/657	1790685.00	
26/07/21	New Ref. SHM/F/21-22/0318 - Being The Entry Taken To Account Govt. Freight Form Markfed,Batala Vide Bill No. Shm/F/21-22/0318 Dated 26-Jul-21	JOURNAL	H/SHM/07/789	100359.00	
26/07/21	New Ref. SHM/F/21-22/0319 - Being The Entry Taken To Account Govt. Freight Form Markfed,Batala Vide Bill No. Shm/F/21-22/0319 Dated 26-Jul-21	JOURNAL	H/SHM/07/790	100359.00	
27/07/21	New Ref. SHM/F/21-22/0320 - Being The Entry Taken To Account Govt. Freight Form Markfed,Batala Vide Bill No. Shm/F/21-22/0320 Dated 27-Jul-21	JOURNAL	H/SHM/07/791	100357.00	
27/07/21	New Ref. SHM/F/21-22/0321 - Being The Entry Taken To Account Govt. Freight Form Markfed,Batala Vide Bill No. Shm/F/21-22/0321 Dated 27-Jul-21	JOURNAL	H/SHM/07/792	100357.00	
27/07/21	New Ref. SHM/F/21-22/0322 - Being The Entry Taken To Account Govt. Freight Form Markfed,Batala Vide Bill No. Shm/F/21-22/0322 Dated 27-Jul-21	JOURNAL	H/SHM/07/793	100357.00	
27/07/21	New Ref. SHM/F/21-22/0323 - Being The Entry Taken To Account Govt. Freight Form Markfed,Batala Vide Bill No. Shm/F/21-22/0323 Dated 27-Jul-21	JOURNAL	H/SHM/07/794	100357.00	
27/07/21	New Ref. SHM/F/21-22/0324 - Being The Entry Taken To Account Govt. Freight Form Markfed,Batala Vide Bill No. Shm/F/21-22/0324 Dated 27-Jul-21	JOURNAL	H/SHM/07/795	100357.00	
27/07/21	New Ref. SHM/F/21-22/0325 - Being The Entry Taken To Account Govt. Freight Form Markfed,Batala Vide Bill No. Shm/F/21-22/0325 Dated 27-Jul-21	JOURNAL	H/SHM/07/796	100357.00	

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Party Name : MARKFED,BATALA

27/07/21	New Ref.	SHM/F/21-22/0326 -	JOURNAL	H/SHM/07/797	100357.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Batala Vide Bill No. Shm/F/21-22/0326 Dated 27-Jul-21				
27/07/21	New Ref.	SHM/F/21-22/0327 -	JOURNAL	H/SHM/07/798	100357.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Batala Vide Bill No. Shm/F/21-22/0327 Dated 27-Jul-21				
27/07/21	New Ref.	SHM/G0579/21 -	SALES	H/SHM/07/737	1790685.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G0579/21 Dated 27-Jul-21				
28/07/21	New Ref.	SHM/F/21-22/0328 -	JOURNAL	H/SHM/07/799	100357.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Batala Vide Bill No. Shm/F/21-22/0328 Dated 28-Jul-21				
29/07/21	New Ref.	SHM/F/21-22/0329 -	JOURNAL	H/SHM/07/835	100357.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Batala Vide Bill No. Shm/F/21-22/0329 Dated 29-Jul-21				
04/08/21	Against Ref.	SHM/21-22/0549 -	JOURNAL	H/SHM/08/303	1790685.00
	Against Ref.	SHM/21-22/0548 -	JOURNAL	H/SHM/08/303	1790685.00
	Against Ref.	SHM/21-22/0547 -	JOURNAL	H/SHM/08/303	1790685.00
	Against Ref.	SHM/21-22/0550 -	JOURNAL	H/SHM/08/303	1790685.00
	Against Ref.	SHM/21-22/0551 -	JOURNAL	H/SHM/08/303	1790685.00
	Against Ref.	SHM/21-22/0552 -	JOURNAL	H/SHM/08/303	1790685.00
	Against Ref.	SHM/21-22/0553 -	JOURNAL	H/SHM/08/303	1790685.00
	Against Ref.	SHM/F/21-22/0328 -	JOURNAL	H/SHM/08/303	100357.00
	Against Ref.	SHM/F/21-22/0327 -	JOURNAL	H/SHM/08/303	100357.00
	Against Ref.	SHM/F/21-22/0326 -	JOURNAL	H/SHM/08/303	100357.00
	Against Ref.	SHM/F/21-22/0325 -	JOURNAL	H/SHM/08/303	100357.00
	Against Ref.	SHM/F/21-22/0324 -	JOURNAL	H/SHM/08/303	100357.00
	Against Ref.	SHM/F/21-22/0323 -	JOURNAL	H/SHM/08/303	100357.00
	Against Ref.	SHM/F/21-22/0322 -	JOURNAL	H/SHM/08/303	100357.00
	Against Ref.	SHM/F/21-22/0321 -	JOURNAL	H/SHM/08/303	100357.00
	Against Ref.	SHM/F/21-22/0320 -	JOURNAL	H/SHM/08/303	100357.00
	Against Ref.	SHM/F/21-22/0319 -	JOURNAL	H/SHM/08/303	100359.00
	Against Ref.	SHM/F/21-22/0318 -	JOURNAL	H/SHM/08/303	100359.00
	Against Ref.	SHM/21-22/0557 -	JOURNAL	H/SHM/08/303	1377077.00
	Against Ref.	SHM/21-22/0556 -	JOURNAL	H/SHM/08/303	1790685.00
	Against Ref.	SHM/21-22/0555 -	JOURNAL	H/SHM/08/303	1790685.00
	Against Ref.	SHM/21-22/0554 -	JOURNAL	H/SHM/08/303	1790685.00
	Being The Amount Received From , Markfed,Batala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
04/08/21	Against Ref.	21-22/RCV/0001450 -	JOURNAL	H/SHM/08/305	19695.00
	Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Batala Transferred From Party Account				
04/08/21	Against Ref.	21-22/RCV/0001450 -	JOURNAL	H/SHM/08/304	393902.00
	Being The Tds Receipt From , Markfed,Batala Transferred From Party Account				
05/08/21	Against Ref.	SHM/21-22/0579 -	JOURNAL	H/SHM/08/315	1567741.00
	Against Ref.	SHM/F/21-22/0329 -	JOURNAL	H/SHM/08/315	100357.00
	Being The Amount Received From , Markfed,Batala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
05/08/21	Against Ref.	21-22/RCV/0001452 -	JOURNAL	H/SHM/08/317	1790.00
	Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Batala Transferred From Party Account				
05/08/21	Against Ref.	21-22/RCV/0001452 -	JOURNAL	H/SHM/08/316	35809.00
	Being The Tds Receipt From , Markfed,Batala Transferred From Party Account				

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Party Name : MARKFED,BATALA

18/10/21	Against Ref. SHM/21-22/0579 -	JOURNAL	H/SHM/10/656	185344.00
	Being The Amount Received From , Markfed,Batala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
05/12/21	New Ref. SHM/G1283/21 -	SALES	H/SHM/12/110	1507004.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G1283/21 Dated 05-Dec-21			
08/12/21	New Ref. SHM/FC/2122/0055 -	JOURNAL	H/SHM/12/346	100357.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Batala Vide Bill No. Shm/Fc/2122/0055 Dated 08-Dec-21			
16/12/21	Against Ref. SHM/FC/2122/0055 -	JOURNAL	H/SHM/12/778	100357.00
	Against Ref. SHM/21-22/1283 -	JOURNAL	H/SHM/12/778	1317533.00
	Being The Amount Received From , Markfed,Batala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
16/12/21	Against Ref. 21-22/RCV/0001721 -	JOURNAL	H/SHM/12/780	1520.00
	Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Batala Transferred From Party Account			
16/12/21	Against Ref. 21-22/RCV/0001721 -	JOURNAL	H/SHM/12/779	30409.00
	Being The Tds Receipt From , Markfed,Batala Transferred From Party Account			
23/02/22	Against Ref. SHM/21-22/1283 -	JOURNAL	H/SHM/02/1363	157317.00
	Being The Amount Received From , Markfed,Batala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
02/03/22	New Ref. SHM/G1847/21 -	SALES	H/SHM/03/58	1542901.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G1847/21 Dated 02-Mar-22			
02/03/22	New Ref. SHM/G1848/21 -	SALES	H/SHM/03/59	1542901.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G1848/21 Dated 02-Mar-22			
04/03/22	New Ref. SHM/FC/2122/0290 -	JOURNAL	H/SHM/03/443	100357.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Batala Vide Bill No. Shm/Fc/2122/0290 Dated 04-Mar-22			
04/03/22	New Ref. SHM/FC/2122/0291 -	JOURNAL	H/SHM/03/444	100357.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Batala Vide Bill No. Shm/Fc/2122/0291 Dated 04-Mar-22			
11/03/22	Against Ref. SHM/FC/2122/0291 -	JOURNAL	H/SHM/03/551	100357.00
	Against Ref. SHM/FC/2122/0290 -	JOURNAL	H/SHM/03/551	100357.00
	Against Ref. SHM/21-22/1848 -	JOURNAL	H/SHM/03/551	1155488.00
	Against Ref. SHM/21-22/1847 -	JOURNAL	H/SHM/03/551	1542901.00
	Being The Amount Received From , Markfed,Batala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
11/03/22	Against Ref. 21-22/RCV/0001933 -	JOURNAL	H/SHM/03/553	3109.00
	Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Batala Transferred From Party Account			
11/03/22	Against Ref. 21-22/RCV/0001933 -	JOURNAL	H/SHM/03/552	62179.00
	Being The Tds Receipt From , Markfed,Batala Transferred From Party Account			
25/03/22	New Ref. SHM/G1283/21/CR -	JOURNAL	H/SHM/03/1597	232.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Batala Vide Bill No. Shm/G1283/21/Cr Dated 25-Mar-22			
Total:			27586385.00	27264255.00
Closing Balance			322130.00	

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Party Name : MARKFED,BHADAUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			300185.00	
09/04/21	Against Ref. SKT/G0464/20 - Being The Amount Received From , Markfed,Bhadaur Through Bank Under Ref.Bill No Skt/G0464/20 Dt: 22-Jan-21	BANK RECEIPT	H/SKT/04/700		300183.00
10/02/22	New Ref. SKT/G0576/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Bhadaur Vide Bill No. Skt/G0576/21 Dated 10-Feb-22	SALES	H/SKT/02/740	1542901.00	
10/02/22	New Ref. SKT/G0577/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Bhadaur Vide Bill No. Skt/G0577/21 Dated 10-Feb-22	SALES	H/SKT/02/741	1542901.00	
12/02/22	New Ref. SKT/FC/2122/0061 - Being The Entry Taken To Account Govt. Freight Form Markfed,Bhadaur Vide Bill No. Skt/Fc/2122/0061 Dated 12-Feb-22	JOURNAL	H/SKT/02/1212	94337.00	
12/02/22	New Ref. SKT/FC/2122/0062 - Being The Entry Taken To Account Govt. Freight Form Markfed,Bhadaur Vide Bill No. Skt/Fc/2122/0062 Dated 12-Feb-22	JOURNAL	H/SKT/02/1213	94337.00	
22/02/22	Against Ref. SKT/G0576/21 -	BANK RECEIPT	H/SKT/02/2001		1542901.00
	Against Ref. SKT/G0577/21 -	BANK RECEIPT	H/SKT/02/2001		1156886.00
	Against Ref. SKT/FC/2122/0061 -	BANK RECEIPT	H/SKT/02/2001		94337.00
	Against Ref. SKT/FC/2122/0062 -	BANK RECEIPT	H/SKT/02/2001		94337.00
22/02/22	Against Ref. 21-22/RCV/0005038 - Being The Amount Received From , Markfed,Bhadaur Through Bank Under Ref.Bill No Skt/G0576/21 Dt: 10-Feb-22, Skt/G0577/21 Dt: 10-Feb-22	JOURNAL	H/SKT/02/2003		3099.00
22/02/22	Against Ref. 21-22/RCV/0005038 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Bhadaur Transferred From Party Account	JOURNAL	H/SKT/02/2002		61975.00
Total:				3274476.00	3253718.00
Closing Balance				320943.00	

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Party Name : MARKFED,BHADSON

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
13/03/22	New Ref. SHM/G1913/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Bhadson Vide Bill No. Shm/G1913/21 Dated 13-Mar-22	SALES	H/SHM/03/596	1547593.00	
15/03/22	New Ref. SHM/FC/2122/0338 - Being The Entry Taken To Account Govt. Freight Form Markfed,Bhadson Vide Bill No. Shm/Fc/2122/0338 Dated 15-Mar-22	JOURNAL	H/SHM/03/1013	91922.00	
23/03/22	Against Ref. SHM/FC/2122/0338 -	JOURNAL	H/SHM/03/1692		91922.00
	Against Ref. SHM/21-22/1913 - Being The Amount Received From , Markfed,Bhadson Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/03/1692		1354311.00
23/03/22	Against Ref. 21-22/RCV/0001992 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Bhadson Transferred From Party Account	JOURNAL	H/SHM/03/1694		1552.00
23/03/22	Against Ref. 21-22/RCV/0001992 - Being The Tds Receipt From , Markfed,Bhadson Transferred From Party Account	JOURNAL	H/SHM/03/1693		31036.00
Total:				1639515.00	1478821.00
Closing Balance				160694.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : MARKFED,BHIKHI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			450277.00	
15/04/21	Against Ref. SKT/G0477/20 - Being The Amount Received From , Markfed,Bhikhi Through Bank Under Ref.Bill No Skt/G0477/20 Dt: 28-Jan-21	BANK RECEIPT	H/SKT/04/884		450273.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SKT/03/2783		4.00
Total:					450277.00
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : MARKFED,BHOGPUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/03/22	New Ref. SHM/G1858/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Bhogpur Vide Bill No. Shm/G1858/21 Dated 03-Mar-22	SALES	H/SHM/03/105	1542901.00	
05/03/22	New Ref. SHM/FC/2122/0296 - Being The Entry Taken To Account Govt. Freight Form Markfed,Bhogpur Vide Bill No. Shm/Fc/2122/0296 Dated 05-Mar-22	JOURNAL	H/SHM/03/449	94328.00	
11/03/22	Against Ref. SHM/FC/2122/0296 -	JOURNAL	H/SHM/03/556		94328.00
	Against Ref. SHM/21-22/1858 - Being The Amount Received From , Markfed,Bhogpur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/03/556		1349895.00
11/03/22	Against Ref. 21-22/RCV/0001934 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Bhogpur Transferred From Party Account	JOURNAL	H/SHM/03/558		1549.00
11/03/22	Against Ref. 21-22/RCV/0001934 - Being The Tds Receipt From , Markfed,Bhogpur Transferred From Party Account	JOURNAL	H/SHM/03/557		30987.00
Total:				1637229.00	1476759.00
Closing Balance				160470.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : MARKFED,CHOHLA SAHIB

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			904110.00	
23/04/21	Against Ref. SHM/20-21/1439 - Being The Amount Received From , Markfed,Chohla Sahib Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/935		904101.00
21/03/22	New Ref. SKT/G0659/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Chohla Sahib Vide Bill No. Skt/G0659/21 Dated 21-Mar-22	SALES	H/SKT/03/1352	1547593.00	
21/03/22	New Ref. SKT/G0660/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Chohla Sahib Vide Bill No. Skt/G0660/21 Dated 21-Mar-22	SALES	H/SKT/03/1353	1547593.00	
21/03/22	New Ref. SKT/G0661/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Chohla Sahib Vide Bill No. Skt/G0661/21 Dated 21-Mar-22	SALES	H/SKT/03/1354	1547593.00	
21/03/22	New Ref. SKT/G0662/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Chohla Sahib Vide Bill No. Skt/G0662/21 Dated 21-Mar-22	SALES	H/SKT/03/1355	1547593.00	
21/03/22	New Ref. SKT/G0663/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Chohla Sahib Vide Bill No. Skt/G0663/21 Dated 21-Mar-22	SALES	H/SKT/03/1401	1547593.00	
22/03/22	New Ref. SKT/FC/2122/0116 - Being The Entry Taken To Account Govt. Freight Form Markfed,Chohla Sahib Vide Bill No. Skt/Fc/2122/0116 Dated 22-Mar-22	JOURNAL	H/SKT/03/1723	97947.00	
22/03/22	New Ref. SKT/FC/2122/0117 - Being The Entry Taken To Account Govt. Freight Form Markfed,Chohla Sahib Vide Bill No. Skt/Fc/2122/0117 Dated 22-Mar-22	JOURNAL	H/SKT/03/1724	97947.00	
22/03/22	New Ref. SKT/FC/2122/0119 - Being The Entry Taken To Account Govt. Freight Form Markfed,Chohla Sahib Vide Bill No. Skt/Fc/2122/0119 Dated 22-Mar-22	JOURNAL	H/SKT/03/1806	97947.00	
22/03/22	New Ref. SKT/G0665/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Chohla Sahib Vide Bill No. Skt/G0665/21 Dated 22-Mar-22	SALES	H/SKT/03/1461	1547593.00	
23/03/22	New Ref. SKT/FC/2122/0118 - Being The Entry Taken To Account Govt. Freight Form Markfed,Chohla Sahib Vide Bill No. Skt/Fc/2122/0118 Dated 23-Mar-22	JOURNAL	H/SKT/03/1725	97947.00	
23/03/22	New Ref. SKT/FC/2122/0120 - Being The Entry Taken To Account Govt. Freight Form Markfed,Chohla Sahib Vide Bill No. Skt/Fc/2122/0120 Dated 23-Mar-22	JOURNAL	H/SKT/03/1807	97947.00	
24/03/22	New Ref. SKT/FC/2122/0121 - Being The Entry Taken To Account Govt. Freight Form Markfed,Chohla Sahib Vide Bill No. Skt/Fc/2122/0121 Dated 24-Mar-22	JOURNAL	H/SKT/03/1808	97947.00	
25/03/22	New Ref. SKT/G0671/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Chohla Sahib Vide Bill No. Skt/G0671/21 Dated 25-Mar-22	SALES	H/SKT/03/1767	1547593.00	
25/03/22	New Ref. SKT/G0672/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Chohla Sahib Vide Bill No. Skt/G0672/21 Dated 25-Mar-22	SALES	H/SKT/03/1768	1547593.00	
25/03/22	New Ref. SKT/G0673/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Chohla Sahib Vide Bill No. Skt/G0673/21 Dated 25-Mar-22	SALES	H/SKT/03/1769	1547593.00	
26/03/22	New Ref. SKT/G0677/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Chohla Sahib Vide Bill No. Skt/G0677/21 Dated 26-Mar-22	SALES	H/SKT/03/1870	1547593.00	
26/03/22	New Ref. SKT/G0678/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Chohla Sahib Vide Bill No. Skt/G0678/21 Dated 26-Mar-22	SALES	H/SKT/03/1872	1547593.00	
28/03/22	New Ref. SKT/FC/2122/0123 - Being The Entry Taken To Account Govt. Freight Form Markfed,Chohla Sahib Vide Bill No. Skt/Fc/2122/0123 Dated 28-Mar-22	JOURNAL	H/SKT/03/2180	97947.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : MARKFED,CHOHLA SAHIB

28/03/22	New Ref.	SKT/FC/2122/0124 -	JOURNAL	H/SKT/03/2181	97947.00	
	Being The Entry Taken To Account Govt. Freight Form Markfed,Chohla Sahib Vide Bill No. Skt/Fc/2122/0124 Dated 28-Mar-22					
28/03/22	New Ref.	SKT/FC/2122/0125 -	JOURNAL	H/SKT/03/2182	97947.00	
	Being The Entry Taken To Account Govt. Freight Form Markfed,Chohla Sahib Vide Bill No. Skt/Fc/2122/0125 Dated 28-Mar-22					
28/03/22	New Ref.	SKT/FC/2122/0126 -	JOURNAL	H/SKT/03/2183	97947.00	
	Being The Entry Taken To Account Govt. Freight Form Markfed,Chohla Sahib Vide Bill No. Skt/Fc/2122/0126 Dated 28-Mar-22					
28/03/22	New Ref.	SKT/FC/2122/0127 -	JOURNAL	H/SKT/03/2184	97947.00	
	Being The Entry Taken To Account Govt. Freight Form Markfed,Chohla Sahib Vide Bill No. Skt/Fc/2122/0127 Dated 28-Mar-22					
29/03/22	Against Ref.	SKT/G0661/21 -	BANK RECEIPT	H/SKT/03/2137		1547593.00
	Against Ref.	SKT/G0662/21 -	BANK RECEIPT	H/SKT/03/2137		383714.00
	Against Ref.	SKT/G0659/21 -	BANK RECEIPT	H/SKT/03/2137		1547593.00
	Against Ref.	SKT/G0660/21 -	BANK RECEIPT	H/SKT/03/2137		1547593.00
	Against Ref.	SKT/FC/2122/0121 -	BANK RECEIPT	H/SKT/03/2137		97947.00
	Against Ref.	SKT/FC/2122/0120 -	BANK RECEIPT	H/SKT/03/2137		97947.00
	Against Ref.	SKT/FC/2122/0119 -	BANK RECEIPT	H/SKT/03/2137		97947.00
	Against Ref.	SKT/FC/2122/0118 -	BANK RECEIPT	H/SKT/03/2137		97947.00
	Against Ref.	SKT/FC/2122/0117 -	BANK RECEIPT	H/SKT/03/2137		97947.00
	Against Ref.	SKT/FC/2122/0116 -	BANK RECEIPT	H/SKT/03/2137		97947.00
	Against Ref.	SKT/G0665/21 -	BANK RECEIPT	H/SKT/03/2137		1547593.00
	Against Ref.	SKT/G0663/21 -	BANK RECEIPT	H/SKT/03/2137		1547593.00
	Being The Amount Received From , Markfed,Chohla Sahib Through Bank Under Ref.Bill No Skt/G0659/21 Dt: 21-Mar-22, Skt/G0660/21 Dt: 21-Mar-22, Skt/G0661/21 Dt: 21-Mar-22, Skt/G0662/21 Dt: 21-Mar-22, Skt/G0663/21 Dt: 21-Mar-22, Skt/G0665/21 Dt: 22-Mar-22					
29/03/22	Against Ref.	21-22/RCV/0005258 -	JOURNAL	H/SKT/03/2139		9341.00
	Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Chohla Sahib Transferred From Party Account					
29/03/22	Against Ref.	21-22/RCV/0005258 -	JOURNAL	H/SKT/03/2138		186828.00
	Being The Tds Receipt From , Markfed,Chohla Sahib Transferred From Party Account					
Total:					18100940.00	9809631.00
Closing Balance					9195419.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : MARKFED,CHUSLEWAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			904114.00	
15/04/21	Against Ref. SKT/G0481/20 - Being The Amount Received From , Markfed,Chuslewar Through Bank Under Ref.Bill No Skt/G0481/20 Dt: 29-Jan-21	BANK RECEIPT	H/SKT/04/882		904104.00
26/03/22	New Ref. SKT/G0679/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Chuslewar Vide Bill No. Skt/G0679/21 Dated 26-Mar-22	SALES	H/SKT/03/1874	1547593.00	
26/03/22	New Ref. SKT/G0681/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Chuslewar Vide Bill No. Skt/G0681/21 Dated 26-Mar-22	SALES	H/SKT/03/1911	1547593.00	
28/03/22	New Ref. SKT/FC/2122/0128 - Being The Entry Taken To Account Govt. Freight Form Markfed,Chuslewar Vide Bill No. Skt/Fc/2122/0128 Dated 28-Mar-22	JOURNAL	H/SKT/03/2295	97949.00	
28/03/22	New Ref. SKT/FC/2122/0129 - Being The Entry Taken To Account Govt. Freight Form Markfed,Chuslewar Vide Bill No. Skt/Fc/2122/0129 Dated 28-Mar-22	JOURNAL	H/SKT/03/2296	97949.00	
28/03/22	New Ref. SKT/G0682/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Chuslewar Vide Bill No. Skt/G0682/21 Dated 28-Mar-22	SALES	H/SKT/03/1938	1547593.00	
28/03/22	New Ref. SKT/G0683/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Chuslewar Vide Bill No. Skt/G0683/21 Dated 28-Mar-22	SALES	H/SKT/03/1939	1547593.00	
28/03/22	New Ref. SKT/G0684/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Chuslewar Vide Bill No. Skt/G0684/21 Dated 28-Mar-22	SALES	H/SKT/03/1940	1547593.00	
29/03/22	New Ref. SKT/G0685/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Chuslewar Vide Bill No. Skt/G0685/21 Dated 29-Mar-22	SALES	H/SKT/03/2051	1547593.00	
29/03/22	New Ref. SKT/G0686/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Chuslewar Vide Bill No. Skt/G0686/21 Dated 29-Mar-22	SALES	H/SKT/03/2052	1547593.00	
29/03/22	New Ref. SKT/G0687/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Chuslewar Vide Bill No. Skt/G0687/21 Dated 29-Mar-22	SALES	H/SKT/03/2054	1547593.00	
29/03/22	New Ref. SKT/G0688/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Chuslewar Vide Bill No. Skt/G0688/21 Dated 29-Mar-22	SALES	H/SKT/03/2056	1547593.00	
29/03/22	New Ref. SKT/G0689/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Chuslewar Vide Bill No. Skt/G0689/21 Dated 29-Mar-22	SALES	H/SKT/03/2057	1547593.00	
30/03/22	New Ref. SKT/FC/2122/0130 - Being The Entry Taken To Account Govt. Freight Form Markfed,Chuslewar Vide Bill No. Skt/Fc/2122/0130 Dated 30-Mar-22	JOURNAL	H/SKT/03/2297	97949.00	
30/03/22	New Ref. SKT/FC/2122/0131 - Being The Entry Taken To Account Govt. Freight Form Markfed,Chuslewar Vide Bill No. Skt/Fc/2122/0131 Dated 30-Mar-22	JOURNAL	H/SKT/03/2298	97949.00	
30/03/22	New Ref. SKT/FC/2122/0132 - Being The Entry Taken To Account Govt. Freight Form Markfed,Chuslewar Vide Bill No. Skt/Fc/2122/0132 Dated 30-Mar-22	JOURNAL	H/SKT/03/2299	97949.00	
30/03/22	New Ref. SKT/FC/2122/0133 - Being The Entry Taken To Account Govt. Freight Form Markfed,Chuslewar Vide Bill No. Skt/Fc/2122/0133 Dated 30-Mar-22	JOURNAL	H/SKT/03/2300	97949.00	
30/03/22	New Ref. SKT/FC/2122/0134 - Being The Entry Taken To Account Govt. Freight Form Markfed,Chuslewar Vide Bill No. Skt/Fc/2122/0134 Dated 30-Mar-22	JOURNAL	H/SKT/03/2301	97949.00	
30/03/22	New Ref. SKT/FC/2122/0135 - Being The Entry Taken To Account Govt. Freight Form Markfed,Chuslewar Vide Bill No. Skt/Fc/2122/0135 Dated 30-Mar-22	JOURNAL	H/SKT/03/2302	97949.00	

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Party Name : MARKFED,CHUSLEWAR

30/03/22	New Ref.	SKT/FC/2122/0136 -	JOURNAL	H/SKT/03/2303	97949.00	
		Being The Entry Taken To Account Govt. Freight Form Markfed,Chuslewar Vide Bill No. Skt/Fc/2122/0136 Dated 30-Mar-22				
30/03/22	New Ref.	SKT/FC/2122/0137 -	JOURNAL	H/SKT/03/2304	97949.00	
		Being The Entry Taken To Account Govt. Freight Form Markfed,Chuslewar Vide Bill No. Skt/Fc/2122/0137 Dated 30-Mar-22				
Total:					16455420.00	904104.00
Closing Balance					16455430.00	

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Party Name : MARKFED,D.B.NANAK GURDASPUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
25/07/21	New Ref. SHM/G0564/21 - Being The Entry Taken To Account Sales-Govt To Markfed,D.B.Nanak Gurdaspur Vide Bill No. Shm/G0564/21 Dated 25-Jul-21	SALES	H/SHM/07/667	1790685.00	
25/07/21	New Ref. SHM/G0565/21 - Being The Entry Taken To Account Sales-Govt To Markfed,D.B.Nanak Gurdaspur Vide Bill No. Shm/G0565/21 Dated 25-Jul-21	SALES	H/SHM/07/668	1790685.00	
27/07/21	New Ref. SHM/F/21-22/0316 - Being The Entry Taken To Account Govt. Freight Form Markfed,D.B.Nanak Gurdaspur Vide Bill No. Shm/F/21-22/0316 Dated 27-Jul-21	JOURNAL	H/SHM/07/784	100354.00	
27/07/21	New Ref. SHM/F/21-22/0317 - Being The Entry Taken To Account Govt. Freight Form Markfed,D.B.Nanak Gurdaspur Vide Bill No. Shm/F/21-22/0317 Dated 27-Jul-21	JOURNAL	H/SHM/07/785	100354.00	
03/08/21	Against Ref. SHM/F/21-22/0317 -	JOURNAL	H/SHM/08/211		100354.00
	Against Ref. SHM/21-22/0565 -	JOURNAL	H/SHM/08/211		1715485.00
	Against Ref. SHM/21-22/0564 -	JOURNAL	H/SHM/08/211		1790685.00
	Against Ref. SHM/F/21-22/0316 -	JOURNAL	H/SHM/08/211		100354.00
	Being The Amount Received From , Markfed,D.B.Nanak Gurdaspur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
03/08/21	Against Ref. 21-22/RCV/0001445 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,D.B.Nanak Gurdaspur Transferred From Party Account	JOURNAL	H/SHM/08/213		3581.00
03/08/21	Against Ref. 21-22/RCV/0001445 - Being The Tds Receipt From , Markfed,D.B.Nanak Gurdaspur Transferred From Party Account	JOURNAL	H/SHM/08/212		71618.00
02/03/22	New Ref. SHM/G1845/21 - Being The Entry Taken To Account Sales-Govt To Markfed,D.B.Nanak Gurdaspur Vide Bill No. Shm/G1845/21 Dated 02-Mar-22	SALES	H/SHM/03/56	1542901.00	
04/03/22	New Ref. SHM/FC/2122/0289 - Being The Entry Taken To Account Govt. Freight Form Markfed,D.B.Nanak Gurdaspur Vide Bill No. Shm/Fc/2122/0289 Dated 04-Mar-22	JOURNAL	H/SHM/03/260	100354.00	
10/03/22	Against Ref. SHM/21-22/1845 -	JOURNAL	H/SHM/03/837		1349196.00
	Against Ref. SHM/FC/2122/0289 -	JOURNAL	H/SHM/03/837		100354.00
	Being The Amount Received From , Markfed,D.B.Nanak Gurdaspur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
10/03/22	Against Ref. 21-22/RCV/0001950 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,D.B.Nanak Gurdaspur Transferred From Party Account	JOURNAL	H/SHM/03/839		1554.00
10/03/22	Against Ref. 21-22/RCV/0001950 - Being The Tds Receipt From , Markfed,D.B.Nanak Gurdaspur Transferred From Party Account	JOURNAL	H/SHM/03/838		31090.00
Total:				5425333.00	5264271.00
Closing Balance				161062.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : MARKFED,DASUYA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/03/22	New Ref. SHM/G1855/21 - Being The Entry Taken To Account Sales-Govt To Markfed, Dasuya Vide Bill No. Shm/G1855/21 Dated 03-Mar-22	SALES	H/SHM/03/102	1542901.00	
09/03/22	New Ref. SHM/FC/2122/0302 - Being The Entry Taken To Account Govt. Freight Form Markfed, Dasuya Vide Bill No. Shm/Fc/2122/0302 Dated 09-Mar-22	JOURNAL	H/SHM/03/455	97968.00	
17/03/22	Against Ref. SHM/21-22/1855 -	JOURNAL	H/SHM/03/1361		1349473.00
	Against Ref. SHM/FC/2122/0302 -	JOURNAL	H/SHM/03/1361		97968.00
	Being The Amount Received From , Markfed, Dasuya Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
17/03/22	Against Ref. 21-22/RCV/0001976 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed, Dasuya Transferred From Party Account	JOURNAL	H/SHM/03/1363		1552.00
17/03/22	Against Ref. 21-22/RCV/0001976 - Being The Tds Receipt From , Markfed, Dasuya Transferred From Party Account	JOURNAL	H/SHM/03/1362		31049.00
Total:				1640869.00	1480042.00
Closing Balance				160827.00	

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Party Name : MARKFED,DHARIWAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
25/07/21	New Ref. SHM/G0566/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Dhariwal Vide Bill No. Shm/G0566/21 Dated 25-Jul-21	SALES	H/SHM/07/669	1790685.00	
27/07/21	New Ref. SHM/F/21-22/0315 - Being The Entry Taken To Account Govt. Freight Form Markfed,Dhariwal Vide Bill No. Shm/F/21-22/0315 Dated 27-Jul-21	JOURNAL	H/SHM/07/783	100825.00	
03/08/21	Against Ref. SHM/F/21-22/0315 -	JOURNAL	H/SHM/08/205		100825.00
	Against Ref. SHM/21-22/0566 - Being The Amount Received From , Markfed,Dhariwal Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/08/205		1753077.00
03/08/21	Against Ref. 21-22/RCV/0001444 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Dhariwal Transferred From Party Account	JOURNAL	H/SHM/08/207		1790.00
03/08/21	Against Ref. 21-22/RCV/0001444 - Being The Tds Receipt From , Markfed,Dhariwal Transferred From Party Account	JOURNAL	H/SHM/08/206		35817.00
01/03/22	New Ref. SHM/G1844/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Dhariwal Vide Bill No. Shm/G1844/21 Dated 01-Mar-22	SALES	H/SHM/03/23	1542901.00	
04/03/22	New Ref. SHM/FC/2122/0285 - Being The Entry Taken To Account Govt. Freight Form Markfed,Dhariwal Vide Bill No. Shm/Fc/2122/0285 Dated 04-Mar-22	JOURNAL	H/SHM/03/256	100353.00	
10/03/22	Against Ref. SHM/21-22/1844 -	JOURNAL	H/SHM/03/852		1349196.00
	Against Ref. SHM/FC/2122/0285 - Being The Amount Received From , Markfed,Dhariwal Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/03/852		100353.00
10/03/22	Against Ref. 21-22/RCV/0001953 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Dhariwal Transferred From Party Account	JOURNAL	H/SHM/03/854		1554.00
10/03/22	Against Ref. 21-22/RCV/0001953 - Being The Tds Receipt From , Markfed,Dhariwal Transferred From Party Account	JOURNAL	H/SHM/03/853		31089.00
Total:				3534764.00	3373701.00
Closing Balance				161063.00	

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Party Name : MARKFED,DHURI SANGRUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			749279.00	
23/04/21	Against Ref. SHM/20-21/1418 - Being The Amount Received From , Markfed,Dhuri Sangrur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/932		749271.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2768		8.00
Total:					749279.00
Closing Balance					0.00

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Party Name : MARKFED,DINANAGAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
12/03/22	New Ref. SHM/G1909/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Dinanagar Vide Bill No. Shm/G1909/21 Dated 12-Mar-22	SALES	H/SHM/03/1101	1547593.00	
15/03/22	New Ref. SHM/FC/2122/0339 - Being The Entry Taken To Account Govt. Freight Form Markfed,Dinanagar Vide Bill No. Shm/Fc/2122/0339 Dated 15-Mar-22	JOURNAL	H/SHM/03/1014	97938.00	
23/03/22	Against Ref. SHM/FC/2122/0339 -	JOURNAL	H/SHM/03/1697		97938.00
	Against Ref. SHM/21-22/1909 -	JOURNAL	H/SHM/03/1697		1353614.00
	Being The Amount Received From , Markfed,Dinanagar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
23/03/22	Against Ref. 21-22/RCV/0001993 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Dinanagar Transferred From Party Account	JOURNAL	H/SHM/03/1699		1557.00
23/03/22	Against Ref. 21-22/RCV/0001993 - Being The Tds Receipt From , Markfed,Dinanagar Transferred From Party Account	JOURNAL	H/SHM/03/1698		31138.00
Total:				1645531.00	1484247.00
Closing Balance				161284.00	

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Party Name : MARKFED,DIRBA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			449565.00	
23/04/21	Against Ref. SHM/20-21/1468 - Being The Amount Received From , Markfed,Dirba Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/937		449560.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2769		5.00
Total:					449565.00
Closing Balance					0.00

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Party Name : MARKFED,FARIDKOT

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
26/04/21	New Ref. SKT/G0040/21 - Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Skt/G0040/21 Dated 26-Apr-21	SALES	H/SKT/04/1438	1576471.00	
26/04/21	New Ref. SKT/G0041/21 - Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Skt/G0041/21 Dated 26-Apr-21	SALES	H/SKT/04/1439	1576471.00	
26/04/21	New Ref. SKT/G0042/21 - Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Skt/G0042/21 Dated 26-Apr-21	SALES	H/SKT/04/1440	1576471.00	
27/04/21	New Ref. SKT/F/21-22/0025 - Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Skt/F/21-22/0025 Dated 27-Apr-21	JOURNAL	H/SKT/04/1618	94426.00	
27/04/21	New Ref. SKT/F/21-22/0026 - Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Skt/F/21-22/0026 Dated 27-Apr-21	JOURNAL	H/SKT/04/1619	94426.00	
27/04/21	New Ref. SKT/F/21-22/0027 - Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Skt/F/21-22/0027 Dated 27-Apr-21	JOURNAL	H/SKT/04/1620	94426.00	
10/05/21	Against Ref. SKT/F/21-22/0027 -	BANK RECEIPT	H/SKT/05/756		94426.00
	Against Ref. SKT/F/21-22/0026 -	BANK RECEIPT	H/SKT/05/756		94426.00
	Against Ref. SKT/G0040/21 -	BANK RECEIPT	H/SKT/05/756		1574896.00
	Against Ref. SKT/G0042/21 -	BANK RECEIPT	H/SKT/05/756		1574896.00
	Against Ref. SKT/G0041/21 -	BANK RECEIPT	H/SKT/05/756		993035.00
	Against Ref. SKT/F/21-22/0025 -	BANK RECEIPT	H/SKT/05/756		94426.00
	Being The Amount Received From , Markfed, Faridkot Through Bank Under Ref.Bill No Skt/G0040/21 Dt: 26-Apr-21, Skt/G0041/21 Dt: 26-Apr-21, Skt/G0042/21 Dt: 26-Apr-21				
10/05/21	Against Ref. 21-22/RCV/0003793 - Being The Tds Receipt From , Markfed, Faridkot Transferred From Party Account	JOURNAL	H/SKT/05/757		94790.00
13/07/21	Against Ref. SKT/G0041/21 - Being The Amount Received From , Markfed, Faridkot Through Bank Under Ref.Bill No Skt/G0041/21 Dt: 26-Apr-21	BANK RECEIPT	H/SKT/07/900		491789.00
11/08/21	New Ref. SGM/G0276/21 - Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Sgm/G0276/21 Dated 11-Aug-21	SALES	H/SGM/08/131	1785804.00	
11/08/21	New Ref. SGM/G0277/21 - Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Sgm/G0277/21 Dated 11-Aug-21	SALES	H/SGM/08/132	1785804.00	
11/08/21	New Ref. SGM/G0278/21 - Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Sgm/G0278/21 Dated 11-Aug-21	SALES	H/SGM/08/133	1785804.00	
11/08/21	New Ref. SGM/G0279/21 - Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Sgm/G0279/21 Dated 11-Aug-21	SALES	H/SGM/08/134	1785804.00	
11/08/21	New Ref. SGM/G0280/21 - Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Sgm/G0280/21 Dated 11-Aug-21	SALES	H/SGM/08/138	1785804.00	
11/08/21	New Ref. SGM/G0281/21 - Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Sgm/G0281/21 Dated 11-Aug-21	SALES	H/SGM/08/139	1785804.00	
11/08/21	New Ref. SGM/G0282/21 - Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Sgm/G0282/21 Dated 11-Aug-21	SALES	H/SGM/08/140	1785804.00	
11/08/21	New Ref. SGM/G0283/21 - Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Sgm/G0283/21 Dated 11-Aug-21	SALES	H/SGM/08/151	2678705.00	

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11/08/21	New Ref.	SGM/G0284/21 -	SALES	H/SGM/08/152	2678705.00	
	Being The Entry Taken To Account Sales-Govt To Markfed,Faridkot Vide Bill No. Sgm/G0284/21 Dated 11-Aug-21					
13/08/21	New Ref.	SGM/F/21-22/0166 -	JOURNAL	H/SGM/08/258	94329.00	
	Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Sgm/F/21-22/0166 Dated 13-Aug-21					
13/08/21	New Ref.	SGM/F/21-22/0167 -	JOURNAL	H/SGM/08/259	94329.00	
	Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Sgm/F/21-22/0167 Dated 13-Aug-21					
13/08/21	New Ref.	SGM/F/21-22/0168 -	JOURNAL	H/SGM/08/260	94329.00	
	Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Sgm/F/21-22/0168 Dated 13-Aug-21					
13/08/21	New Ref.	SGM/F/21-22/0169 -	JOURNAL	H/SGM/08/261	94329.00	
	Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Sgm/F/21-22/0169 Dated 13-Aug-21					
13/08/21	New Ref.	SGM/F/21-22/0170 -	JOURNAL	H/SGM/08/262	94329.00	
	Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Sgm/F/21-22/0170 Dated 13-Aug-21					
13/08/21	New Ref.	SGM/F/21-22/0171 -	JOURNAL	H/SGM/08/263	94329.00	
	Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Sgm/F/21-22/0171 Dated 13-Aug-21					
13/08/21	New Ref.	SGM/F/21-22/0172 -	JOURNAL	H/SGM/08/264	94329.00	
	Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Sgm/F/21-22/0172 Dated 13-Aug-21					
13/08/21	New Ref.	SGM/F/21-22/0173 -	JOURNAL	H/SGM/08/265	94329.00	
	Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Sgm/F/21-22/0173 Dated 13-Aug-21					
13/08/21	New Ref.	SGM/F/21-22/0174 -	JOURNAL	H/SGM/08/284	94329.00	
	Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Sgm/F/21-22/0174 Dated 13-Aug-21					
14/08/21	New Ref.	SGM/F/21-22/0175 -	JOURNAL	H/SGM/08/285	94329.00	
	Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Sgm/F/21-22/0175 Dated 14-Aug-21					
19/08/21	Against Ref.	SGM/F/21-22/0175 -	JOURNAL	H/SGM/08/389		94329.00
	Against Ref.	SGM/F/21-22/0174 -	JOURNAL	H/SGM/08/389		94329.00
	Against Ref.	SGM/21-22/0277 -	JOURNAL	H/SGM/08/389		1785804.00
	Against Ref.	SGM/21-22/0276 -	JOURNAL	H/SGM/08/389		1342465.00
	Being The Amount Received From , Markfed,Faridkot Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
19/08/21	Against Ref.	21-22/RCV/0000344 -	JOURNAL	H/SGM/08/391		3562.00
	Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Faridkot Transferred From Party Account					
19/08/21	Against Ref.	21-22/RCV/0000344 -	JOURNAL	H/SGM/08/390		71228.00
	Being The Tds Receipt From , Markfed,Faridkot Transferred From Party Account					
23/08/21	Against Ref.	SGM/21-22/0278 -	JOURNAL	H/SGM/08/578		1785804.00
	Against Ref.	SGM/21-22/0279 -	JOURNAL	H/SGM/08/578		1785804.00
	Against Ref.	SGM/21-22/0280 -	JOURNAL	H/SGM/08/578		1785804.00
	Against Ref.	SGM/21-22/0281 -	JOURNAL	H/SGM/08/578		1785804.00
	Against Ref.	SGM/21-22/0282 -	JOURNAL	H/SGM/08/578		1785804.00
	Against Ref.	SGM/21-22/0283 -	JOURNAL	H/SGM/08/578		905352.00
	Against Ref.	SGM/21-22/0284 -	JOURNAL	H/SGM/08/578		2678705.00
	Against Ref.	SGM/F/21-22/0166 -	JOURNAL	H/SGM/08/578		94329.00
	Against Ref.	SGM/F/21-22/0167 -	JOURNAL	H/SGM/08/578		94329.00
	Against Ref.	SGM/F/21-22/0168 -	JOURNAL	H/SGM/08/578		94329.00
	Against Ref.	SGM/F/21-22/0169 -	JOURNAL	H/SGM/08/578		94329.00
	Against Ref.	SGM/F/21-22/0170 -	JOURNAL	H/SGM/08/578		94329.00
	Against Ref.	SGM/F/21-22/0173 -	JOURNAL	H/SGM/08/578		94329.00

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Party Name : MARKFED,FARIDKOT

	Against Ref. SGM/F/21-22/0172 -	JOURNAL	H/SGM/08/578	94329.00
	Against Ref. SGM/F/21-22/0171 -	JOURNAL	H/SGM/08/578	94329.00
	Being The Amount Received From , Markfed,Faridkot Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
23/08/21	Against Ref. 21-22/RCV/0000348 -	JOURNAL	H/SGM/08/580	14246.00
	Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Faridkot Transferred From Party Account			
23/08/21	Against Ref. 21-22/RCV/0000348 -	JOURNAL	H/SGM/08/579	284913.00
	Being The Tds Receipt From , Markfed,Faridkot Transferred From Party Account			
23/09/21	New Ref. SHM/G0965/21 -	SALES	H/SHM/09/986	469103.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Faridkot Vide Bill No. Shm/G0965/21 Dated 23-Sep-21			
23/09/21	New Ref. SHM/G0966/21 -	SALES	H/SHM/09/988	1139250.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Faridkot Vide Bill No. Shm/G0966/21 Dated 23-Sep-21			
23/09/21	New Ref. SHM/G0967/21 -	SALES	H/SHM/09/989	1608353.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Faridkot Vide Bill No. Shm/G0967/21 Dated 23-Sep-21			
23/09/21	New Ref. SHM/G0968/21 -	SALES	H/SHM/09/990	1608353.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Faridkot Vide Bill No. Shm/G0968/21 Dated 23-Sep-21			
24/09/21	New Ref. SHM/F/21-22/0555 -	JOURNAL	H/SHM/09/1213	94329.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Shm/F/21-22/0555 Dated 24-Sep-21			
24/09/21	New Ref. SHM/F/21-22/0556 -	JOURNAL	H/SHM/09/1214	94329.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Shm/F/21-22/0556 Dated 24-Sep-21			
24/09/21	New Ref. SHM/F/21-22/0557 -	JOURNAL	H/SHM/09/1215	94329.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Shm/F/21-22/0557 Dated 24-Sep-21			
24/09/21	New Ref. SHM/G0971/21 -	SALES	H/SHM/09/1014	1608353.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Faridkot Vide Bill No. Shm/G0971/21 Dated 24-Sep-21			
26/09/21	New Ref. SHM/G0973/21 -	SALES	H/SHM/09/1138	1608353.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Faridkot Vide Bill No. Shm/G0973/21 Dated 26-Sep-21			
26/09/21	New Ref. SHM/G0974/21 -	SALES	H/SHM/09/1139	1608353.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Faridkot Vide Bill No. Shm/G0974/21 Dated 26-Sep-21			
26/09/21	New Ref. SHM/G0975/21 -	SALES	H/SHM/09/1140	1608353.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Faridkot Vide Bill No. Shm/G0975/21 Dated 26-Sep-21			
27/09/21	New Ref. SHM/F/21-22/0558 -	JOURNAL	H/SHM/09/1216	94329.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Shm/F/21-22/0558 Dated 27-Sep-21			
28/09/21	New Ref. SHM/F/21-22/0563 -	JOURNAL	H/SHM/09/1258	94329.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Shm/F/21-22/0563 Dated 28-Sep-21			
28/09/21	New Ref. SHM/F/21-22/0564 -	JOURNAL	H/SHM/09/1259	94329.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Shm/F/21-22/0564 Dated 28-Sep-21			
28/09/21	New Ref. SHM/F/21-22/0565 -	JOURNAL	H/SHM/09/1260	94329.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Faridkot Vide Bill No. Shm/F/21-22/0565 Dated 28-Sep-21			
04/10/21	Against Ref. SHM/F/21-22/0558 -	JOURNAL	H/SHM/10/119	94329.00
	Against Ref. SHM/F/21-22/0557 -	JOURNAL	H/SHM/10/119	94329.00
	Against Ref. SHM/F/21-22/0556 -	JOURNAL	H/SHM/10/119	94329.00
	Against Ref. SHM/F/21-22/0555 -	JOURNAL	H/SHM/10/119	94329.00

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Party Name : MARKFED,FARIDKOT

	Against Ref. SHM/21-22/0971 -	JOURNAL	H/SHM/10/119	1608353.00
	Against Ref. SHM/21-22/0968 -	JOURNAL	H/SHM/10/119	805434.00
	Against Ref. SHM/21-22/0967 -	JOURNAL	H/SHM/10/119	1608353.00
	Against Ref. SHM/21-22/0966 -	JOURNAL	H/SHM/10/119	1139250.00
	Against Ref. SHM/21-22/0965 -	JOURNAL	H/SHM/10/119	469103.00
	Being The Amount Received From , Markfed, Faridkot Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
04/10/21	Against Ref. 21-22/RCV/0001556 -	JOURNAL	H/SHM/10/121	6447.00
	Being The Tds On Sale Of Goods 194q Receipt From , Markfed, Faridkot Transferred From Party Account			
04/10/21	Against Ref. 21-22/RCV/0001556 -	JOURNAL	H/SHM/10/120	128936.00
	Being The Tds Receipt From , Markfed, Faridkot Transferred From Party Account			
05/10/21	Against Ref. SHM/21-22/0973 -	JOURNAL	H/SHM/10/170	1608353.00
	Against Ref. SHM/21-22/0974 -	JOURNAL	H/SHM/10/170	1006163.00
	Against Ref. SHM/F/21-22/0563 -	JOURNAL	H/SHM/10/170	94329.00
	Against Ref. SHM/F/21-22/0564 -	JOURNAL	H/SHM/10/170	94329.00
	Against Ref. SHM/F/21-22/0565 -	JOURNAL	H/SHM/10/170	94329.00
	Against Ref. SHM/21-22/0975 -	JOURNAL	H/SHM/10/170	1608353.00
	Being The Amount Received From , Markfed, Faridkot Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
05/10/21	Against Ref. 21-22/RCV/0001559 -	JOURNAL	H/SHM/10/172	4835.00
	Being The Tds On Sale Of Goods 194q Receipt From , Markfed, Faridkot Transferred From Party Account			
05/10/21	Against Ref. 21-22/RCV/0001559 -	JOURNAL	H/SHM/10/171	96702.00
	Being The Tds Receipt From , Markfed, Faridkot Transferred From Party Account			
29/10/21	Against Ref. SGM/21-22/0283 -	JOURNAL	H/SGM/10/767	1474190.00
	Against Ref. SGM/21-22/0276 -	JOURNAL	H/SGM/10/770	368547.00
	Being The Amount Received From , Markfed, Faridkot Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
13/12/21	Against Ref. SHM/21-22/0974 -	JOURNAL	H/SHM/12/735	500651.00
	Against Ref. SHM/21-22/0968 -	JOURNAL	H/SHM/12/733	667534.00
	Being The Amount Received From , Markfed, Faridkot Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
08/03/22	New Ref. SHM/G1882/21 -	SALES	H/SHM/03/1143	1547593.00
	Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Shm/G1882/21 Dated 08-Mar-22			
09/03/22	New Ref. SHM/G1883/21 -	SALES	H/SHM/03/1144	1547593.00
	Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Shm/G1883/21 Dated 09-Mar-22			
09/03/22	New Ref. SHM/G1884/21 -	SALES	H/SHM/03/1145	1547593.00
	Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Shm/G1884/21 Dated 09-Mar-22			
09/03/22	New Ref. SHM/G1885/21 -	SALES	H/SHM/03/1146	1547593.00
	Being The Entry Taken To Account Sales-Govt To Markfed, Faridkot Vide Bill No. Shm/G1885/21 Dated 09-Mar-22			
10/03/22	New Ref. SHM/FC/2122/0311 -	JOURNAL	H/SHM/03/705	97948.00
	Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Shm/Fc/2122/0311 Dated 10-Mar-22			
11/03/22	New Ref. SHM/FC/2122/0312 -	JOURNAL	H/SHM/03/706	97948.00
	Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Shm/Fc/2122/0312 Dated 11-Mar-22			
11/03/22	New Ref. SHM/FC/2122/0313 -	JOURNAL	H/SHM/03/709	97948.00
	Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide Bill No. Shm/Fc/2122/0313 Dated 11-Mar-22			
11/03/22	New Ref. SHM/FC/2122/0314 -	JOURNAL	H/SHM/03/708	97948.00
	Being The Entry Taken To Account Govt. Freight Form Markfed, Faridkot Vide			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : MARKFED,FARIDKOT

Bill No. Shm/Fc/2122/0314 Dated 11-Mar-22

17/03/22	Against Ref. SHM/FC/2122/0313 -	JOURNAL	H/SHM/03/1376	97948.00
	Against Ref. SHM/FC/2122/0312 -	JOURNAL	H/SHM/03/1376	97948.00
	Against Ref. SHM/21-22/1885 -	JOURNAL	H/SHM/03/1376	1547593.00
	Against Ref. SHM/21-22/1882 -	JOURNAL	H/SHM/03/1376	1547593.00
	Against Ref. SHM/21-22/1883 -	JOURNAL	H/SHM/03/1376	1547593.00
	Against Ref. SHM/21-22/1884 -	JOURNAL	H/SHM/03/1376	771674.00
	Against Ref. SHM/FC/2122/0314 -	JOURNAL	H/SHM/03/1376	97948.00
	Against Ref. SHM/FC/2122/0311 -	JOURNAL	H/SHM/03/1376	97948.00
	Being The Amount Received From , Markfed,Faridkot Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
17/03/22	Against Ref. 21-22/RCV/0001979 -	JOURNAL	H/SHM/03/1378	6228.00
	Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Faridkot Transferred From Party Account			
17/03/22	Against Ref. 21-22/RCV/0001979 -	JOURNAL	H/SHM/03/1377	124552.00
	Being The Tds Receipt From , Markfed,Faridkot Transferred From Party Account			
			Total:	42314957.00
Closing Balance				645156.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : MARKFED,FAZILKA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/11/21	New Ref. SHM/G1238/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Fazilka Vide Bill No. Shm/G1238/21 Dated 30-Nov-21	SALES	H/SHM/11/1176	1507004.00	
30/11/21	New Ref. SHM/G1239/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Fazilka Vide Bill No. Shm/G1239/21 Dated 30-Nov-21	SALES	H/SHM/11/1177	1507004.00	
30/11/21	New Ref. SHM/G1240/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Fazilka Vide Bill No. Shm/G1240/21 Dated 30-Nov-21	SALES	H/SHM/11/1179	1507004.00	
30/11/21	New Ref. SHM/G1241/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Fazilka Vide Bill No. Shm/G1241/21 Dated 30-Nov-21	SALES	H/SHM/11/1183	1507004.00	
30/11/21	New Ref. SHM/G1242/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Fazilka Vide Bill No. Shm/G1242/21 Dated 30-Nov-21	SALES	H/SHM/11/1187	1507004.00	
03/12/21	New Ref. SHM/FC/2122/0046 - Being The Entry Taken To Account Govt. Freight Form Markfed,Fazilka Vide Bill No. Shm/Fc/2122/0046 Dated 03-Dec-21	JOURNAL	H/SHM/12/225	96734.00	
03/12/21	New Ref. SHM/FC/2122/0047 - Being The Entry Taken To Account Govt. Freight Form Markfed,Fazilka Vide Bill No. Shm/Fc/2122/0047 Dated 03-Dec-21	JOURNAL	H/SHM/12/226	96734.00	
03/12/21	New Ref. SHM/FC/2122/0048 - Being The Entry Taken To Account Govt. Freight Form Markfed,Fazilka Vide Bill No. Shm/Fc/2122/0048 Dated 03-Dec-21	JOURNAL	H/SHM/12/227	96734.00	
03/12/21	New Ref. SHM/FC/2122/0049 - Being The Entry Taken To Account Govt. Freight Form Markfed,Fazilka Vide Bill No. Shm/Fc/2122/0049 Dated 03-Dec-21	JOURNAL	H/SHM/12/228	96734.00	
03/12/21	New Ref. SHM/FC/2122/0050 - Being The Entry Taken To Account Govt. Freight Form Markfed,Fazilka Vide Bill No. Shm/Fc/2122/0050 Dated 03-Dec-21	JOURNAL	H/SHM/12/229	96734.00	
17/12/21	Against Ref. SHM/FC/2122/0047 -	JOURNAL	H/SHM/12/816		96734.00
	Against Ref. SHM/FC/2122/0048 -	JOURNAL	H/SHM/12/816		96734.00
	Against Ref. SHM/21-22/1238 -	JOURNAL	H/SHM/12/816		1507004.00
	Against Ref. SHM/FC/2122/0046 -	JOURNAL	H/SHM/12/816		96734.00
	Against Ref. SHM/21-22/1242 -	JOURNAL	H/SHM/12/816		1507004.00
	Against Ref. SHM/21-22/1241 -	JOURNAL	H/SHM/12/816		1507004.00
	Against Ref. SHM/21-22/1239 -	JOURNAL	H/SHM/12/816		561752.00
	Against Ref. SHM/21-22/1240 -	JOURNAL	H/SHM/12/816		1507004.00
	Against Ref. SHM/FC/2122/0049 -	JOURNAL	H/SHM/12/816		96734.00
	Against Ref. SHM/FC/2122/0050 -	JOURNAL	H/SHM/12/816		96734.00
	Being The Amount Received From , Markfed,Fazilka Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
17/12/21	Against Ref. 21-22/RCV/0001726 -	JOURNAL	H/SHM/12/818		7586.00
	Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Fazilka Transferred From Party Account				
17/12/21	Against Ref. 21-22/RCV/0001726 -	JOURNAL	H/SHM/12/817		151722.00
	Being The Tds Receipt From , Markfed,Fazilka Transferred From Party Account				
23/02/22	Against Ref. SHM/21-22/1239 -	JOURNAL	H/SHM/02/1362		784801.00
	Being The Amount Received From , Markfed,Fazilka Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
08/03/22	New Ref. SHM/G1878/21 -	SALES	H/SHM/03/1139	1547593.00	
	Being The Entry Taken To Account Sales-Govt To Markfed,Fazilka Vide Bill No. Shm/G1878/21 Dated 08-Mar-22				
08/03/22	New Ref. SHM/G1879/21 -	SALES	H/SHM/03/1140	1547593.00	
	Being The Entry Taken To Account Sales-Govt To Markfed,Fazilka Vide Bill				

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Party Name : MARKFED,FAZILKA

No. Shm/G1879/21 Dated 08-Mar-22

08/03/22	New Ref.	SHM/G1880/21 -	SALES	H/SHM/03/1141	1547593.00	
	Being The Entry Taken To Account Sales-Govt To Markfed,Fazilka Vide Bill No. Shm/G1880/21 Dated 08-Mar-22					
10/03/22	New Ref.	SHM/FC/2122/0308 -	JOURNAL	H/SHM/03/611	97938.00	
	Being The Entry Taken To Account Govt. Freight Form Markfed,Fazilka Vide Bill No. Shm/Fc/2122/0308 Dated 10-Mar-22					
10/03/22	New Ref.	SHM/FC/2122/0309 -	JOURNAL	H/SHM/03/612	97938.00	
	Being The Entry Taken To Account Govt. Freight Form Markfed,Fazilka Vide Bill No. Shm/Fc/2122/0309 Dated 10-Mar-22					
10/03/22	New Ref.	SHM/FC/2122/0310 -	JOURNAL	H/SHM/03/613	97938.00	
	Being The Entry Taken To Account Govt. Freight Form Markfed,Fazilka Vide Bill No. Shm/Fc/2122/0310 Dated 10-Mar-22					
17/03/22	Against Ref.	SHM/21-22/1878 -	JOURNAL	H/SHM/03/1356		1547593.00
	Against Ref. SHM/21-22/1879 -					
	Against Ref. SHM/21-22/1880 -					
	Against Ref. SHM/FC/2122/0309 -					
	Against Ref. SHM/FC/2122/0310 -					
	Against Ref. SHM/FC/2122/0308 -					
	Being The Amount Received From , Markfed,Fazilka Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
17/03/22	Against Ref.	21-22/RCV/0001975 -	JOURNAL	H/SHM/03/1358		4671.00
	Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Fazilka Transferred From Party Account					
17/03/22	Against Ref.	21-22/RCV/0001975 -	JOURNAL	H/SHM/03/1357		93414.00
	Being The Tds Receipt From , Markfed,Fazilka Transferred From Party Account					
25/03/22	New Ref.	SHM/G1238/21/CR -	JOURNAL	H/SHM/03/1547		232.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Fazilka Vide Bill No. Shm/G1238/21/Cr Dated 25-Mar-22					
25/03/22	New Ref.	SHM/G1239/21/CR -	JOURNAL	H/SHM/03/1548		232.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Fazilka Vide Bill No. Shm/G1239/21/Cr Dated 25-Mar-22					
25/03/22	New Ref.	SHM/G1240/21/CR -	JOURNAL	H/SHM/03/1549		232.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Fazilka Vide Bill No. Shm/G1240/21/Cr Dated 25-Mar-22					
25/03/22	New Ref.	SHM/G1241/21/CR -	JOURNAL	H/SHM/03/1550		232.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Fazilka Vide Bill No. Shm/G1241/21/Cr Dated 25-Mar-22					
25/03/22	New Ref.	SHM/G1242/21/CR -	JOURNAL	H/SHM/03/1551		232.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Fazilka Vide Bill No. Shm/G1242/21/Cr Dated 25-Mar-22					

Total: 12955283.00 12471447.00

Closing Balance

483836.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : MARKFED,GARHSHANKAR HOSHIARPUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
25/07/21	New Ref. SHM/G0567/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Garhshankar Hoshiarpur Vide Bill No. Shm/G0567/21 Dated 25-Jul-21	SALES	H/SHM/07/670	1790685.00	
25/07/21	New Ref. SHM/G0568/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Garhshankar Hoshiarpur Vide Bill No. Shm/G0568/21 Dated 25-Jul-21	SALES	H/SHM/07/671	969954.00	
25/07/21	New Ref. SHM/G0569/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Garhshankar Hoshiarpur Vide Bill No. Shm/G0569/21 Dated 25-Jul-21	SALES	H/SHM/07/672	820730.00	
27/07/21	New Ref. SHM/F/21-22/0313 - Being The Entry Taken To Account Govt. Freight Form Markfed,Garhshankar Hoshiarpur Vide Bill No. Shm/F/21-22/0313 Dated 27-Jul-21	JOURNAL	H/SHM/07/781	94334.00	
27/07/21	New Ref. SHM/F/21-22/0314 - Being The Entry Taken To Account Govt. Freight Form Markfed,Garhshankar Hoshiarpur Vide Bill No. Shm/F/21-22/0314 Dated 27-Jul-21	JOURNAL	H/SHM/07/782	94334.00	
04/08/21	Against Ref. SHM/21-22/0568 -	JOURNAL	H/SHM/08/309		969954.00
	Against Ref. SHM/21-22/0567 -	JOURNAL	H/SHM/08/309		1715699.00
	Against Ref. SHM/21-22/0569 -	JOURNAL	H/SHM/08/309		820730.00
	Against Ref. SHM/F/21-22/0313 -	JOURNAL	H/SHM/08/309		94334.00
	Against Ref. SHM/F/21-22/0314 -	JOURNAL	H/SHM/08/309		94334.00
	Being The Amount Received From , Markfed,Garhshankar Hoshiarpur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
04/08/21	Against Ref. 21-22/RCV/0001451 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Garhshankar Hoshiarpur Transferred From Party Account	JOURNAL	H/SHM/08/311		3571.00
04/08/21	Against Ref. 21-22/RCV/0001451 - Being The Tds Receipt From , Markfed,Garhshankar Hoshiarpur Transferred From Party Account	JOURNAL	H/SHM/08/310		71414.00
03/03/22	New Ref. SHM/G1854/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Garhshankar Hoshiarpur Vide Bill No. Shm/G1854/21 Dated 03-Mar-22	SALES	H/SHM/03/101	1542901.00	
05/03/22	New Ref. SHM/FC/2122/0294 - Being The Entry Taken To Account Govt. Freight Form Markfed,Garhshankar Hoshiarpur Vide Bill No. Shm/Fc/2122/0294 Dated 05-Mar-22	JOURNAL	H/SHM/03/447	94334.00	
10/03/22	Against Ref. SHM/21-22/1854 -	JOURNAL	H/SHM/03/857		1349894.00
	Against Ref. SHM/FC/2122/0294 -	JOURNAL	H/SHM/03/857		94334.00
	Being The Amount Received From , Markfed,Garhshankar Hoshiarpur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
10/03/22	Against Ref. 21-22/RCV/0001954 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Garhshankar Hoshiarpur Transferred From Party Account	JOURNAL	H/SHM/03/859		1549.00
10/03/22	Against Ref. 21-22/RCV/0001954 - Being The Tds Receipt From , Markfed,Garhshankar Hoshiarpur Transferred From Party Account	JOURNAL	H/SHM/03/858		30987.00
Total:				5407272.00	5246800.00
Closing Balance				160472.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : MARKFED,GHANOUR PATIALA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
01/03/22	New Ref. SKT/G0621/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Ghanour Patiala Vide Bill No. Skt/G0621/21 Dated 01-Mar-22	SALES	H/SKT/03/20	1542901.00	
04/03/22	New Ref. SKT/FC/2122/0087 - Being The Entry Taken To Account Govt. Freight Form Markfed,Ghanour Patiala Vide Bill No. Skt/Fc/2122/0087 Dated 04-Mar-22	JOURNAL	H/SKT/03/429	94334.00	
10/03/22	Against Ref. SKT/G0621/21 - Against Ref. SKT/FC/2122/0087 - Being The Amount Received From , Markfed,Ghanour Patiala Through Bank Under Ref.Bill No Skt/G0621/21 Dt: 01-Mar-22	BANK RECEIPT	H/SKT/03/1044		1349894.00
		BANK RECEIPT	H/SKT/03/1044		94334.00
10/03/22	Against Ref. 21-22/RCV/0005166 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Ghanour Patiala Transferred From Party Account	JOURNAL	H/SKT/03/1046		1549.00
10/03/22	Against Ref. 21-22/RCV/0005166 - Being The Tds Receipt From , Markfed,Ghanour Patiala Transferred From Party Account	JOURNAL	H/SKT/03/1045		30987.00
Total:				1637235.00	1476764.00
Closing Balance				160471.00	

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Party Name : MARKFED,GHERI AMRITSAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
09/02/22	New Ref. SKT/G0572/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Gheri Amritsar Vide Bill No. Skt/G0572/21 Dated 09-Feb-22	SALES	H/SKT/02/597	1542901.00	
09/02/22	New Ref. SKT/G0573/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Gheri Amritsar Vide Bill No. Skt/G0573/21 Dated 09-Feb-22	SALES	H/SKT/02/598	1542901.00	
12/02/22	New Ref. SKT/FC/2122/0059 - Being The Entry Taken To Account Govt. Freight Form Markfed,Gheri Amritsar Vide Bill No. Skt/Fc/2122/0059 Dated 12-Feb-22	JOURNAL	H/SKT/02/1210	100360.00	
12/02/22	New Ref. SKT/FC/2122/0060 - Being The Entry Taken To Account Govt. Freight Form Markfed,Gheri Amritsar Vide Bill No. Skt/Fc/2122/0060 Dated 12-Feb-22	JOURNAL	H/SKT/02/1211	100360.00	
18/02/22	Against Ref. SKT/G0572/21 -	BANK RECEIPT	H/SKT/02/1552		1542901.00
	Against Ref. SKT/G0573/21 -	BANK RECEIPT	H/SKT/02/1552		1155489.00
	Against Ref. SKT/FC/2122/0059 -	BANK RECEIPT	H/SKT/02/1552		100360.00
	Against Ref. SKT/FC/2122/0060 -	BANK RECEIPT	H/SKT/02/1552		100360.00
	Being The Amount Received From , Markfed,Gheri Amritsar Through Bank Under Ref.Bill No Skt/G0572/21 Dt: 09-Feb-22, Skt/G0573/21 Dt: 09-Feb-22				
18/02/22	Against Ref. 21-22/RCV/0005019 -	JOURNAL	H/SKT/02/1554		3109.00
	Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Gheri Amritsar Transferred From Party Account				
18/02/22	Against Ref. 21-22/RCV/0005019 -	JOURNAL	H/SKT/02/1553		62179.00
	Being The Tds Receipt From , Markfed,Gheri Amritsar Transferred From Party Account				
Total:				3286522.00	2964398.00
Closing Balance				322124.00	

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Party Name : MARKFED,GORAYA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
14/03/22	New Ref. SHM/G1918/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Goraya Vide Bill No. Shm/G1918/21 Dated 14-Mar-22	SALES	H/SHM/03/1111	1547593.00	
17/03/22	New Ref. SHM/FC/2122/0344 - Being The Entry Taken To Account Govt. Freight Form Markfed,Goraya Vide Bill No. Shm/Fc/2122/0344 Dated 17-Mar-22	JOURNAL	H/SHM/03/1250	91923.00	
24/03/22	Against Ref. SHM/21-22/1918 -	JOURNAL	H/SHM/03/1727		1354312.00
	Against Ref. SHM/FC/2122/0344 -	JOURNAL	H/SHM/03/1727		91923.00
	Being The Amount Received From , Markfed,Goraya Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
24/03/22	Against Ref. 21-22/RCV/0001999 -	JOURNAL	H/SHM/03/1729		1552.00
	Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Goraya Transferred From Party Account				
24/03/22	Against Ref. 21-22/RCV/0001999 -	JOURNAL	H/SHM/03/1728		31036.00
	Being The Tds Receipt From , Markfed,Goraya Transferred From Party Account				
Total:				1639516.00	1478823.00
Closing Balance				160693.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : MARKFED,GURDASPUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
27/04/21	New Ref. SKT/G0045/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Gurdaspur Vide Bill No. Skt/G0045/21 Dated 27-Apr-21	SALES	H/SKT/04/1495	1576471.00	
28/04/21	New Ref. SKT/F/21-22/0029 - Being The Entry Taken To Account Govt. Freight Form Markfed,Gurdaspur Vide Bill No. Skt/F/21-22/0029 Dated 28-Apr-21	JOURNAL	H/SKT/04/1691	100454.00	
12/05/21	Against Ref. SKT/G0045/21 - Against Ref. SKT/F/21-22/0029 - Being The Amount Received From , Markfed,Gurdaspur Through Bank Under Ref.Bill No Skt/G0045/21 Dt: 27-Apr-21	BANK RECEIPT	H/SKT/05/734		1380248.00
		BANK RECEIPT	H/SKT/05/734		100454.00
12/05/21	Against Ref. 21-22/RCV/0003790 - Being The Tds Receipt From , Markfed,Gurdaspur Transferred From Party Account	JOURNAL	H/SKT/05/735		31699.00
13/07/21	Against Ref. SKT/G0045/21 - Being The Amount Received From , Markfed,Gurdaspur Through Bank Under Ref.Bill No Skt/G0045/21 Dt: 27-Apr-21	BANK RECEIPT	H/SKT/07/898		164522.00
11/08/21	New Ref. SGM/G0285/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Gurdaspur Vide Bill No. Sgm/G0285/21 Dated 11-Aug-21	SALES	H/SGM/08/153	1785804.00	
13/08/21	New Ref. SGM/F/21-22/0165 - Being The Entry Taken To Account Govt. Freight Form Markfed,Gurdaspur Vide Bill No. Sgm/F/21-22/0165 Dated 13-Aug-21	JOURNAL	H/SGM/08/243	100352.00	
23/08/21	Against Ref. SGM/21-22/0285 - Against Ref. SGM/F/21-22/0165 - Being The Amount Received From , Markfed,Gurdaspur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/08/590		1563436.00
		JOURNAL	H/SGM/08/590		100352.00
23/08/21	Against Ref. 21-22/RCV/0000350 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Gurdaspur Transferred From Party Account	JOURNAL	H/SGM/08/592		1786.00
23/08/21	Against Ref. 21-22/RCV/0000350 - Being The Tds Receipt From , Markfed,Gurdaspur Transferred From Party Account	JOURNAL	H/SGM/08/591		35716.00
11/09/21	New Ref. SHM/G0891/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Gurdaspur Vide Bill No. Shm/G0891/21 Dated 11-Sep-21	SALES	H/SHM/09/432	1608353.00	
11/09/21	New Ref. SHM/G0892/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Gurdaspur Vide Bill No. Shm/G0892/21 Dated 11-Sep-21	SALES	H/SHM/09/433	1608353.00	
14/09/21	New Ref. SHM/F/21-22/0508 - Being The Entry Taken To Account Govt. Freight Form Markfed,Gurdaspur Vide Bill No. Shm/F/21-22/0508 Dated 14-Sep-21	JOURNAL	H/SHM/09/623	100352.00	
14/09/21	New Ref. SHM/F/21-22/0509 - Being The Entry Taken To Account Govt. Freight Form Markfed,Gurdaspur Vide Bill No. Shm/F/21-22/0509 Dated 14-Sep-21	JOURNAL	H/SHM/09/624	100352.00	
17/09/21	Against Ref. SHM/21-22/0891 - Against Ref. SHM/21-22/0892 - Against Ref. SHM/F/21-22/0508 - Against Ref. SHM/F/21-22/0509 - Being The Amount Received From , Markfed,Gurdaspur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/09/897		1205495.00
		JOURNAL	H/SHM/09/897		1608353.00
		JOURNAL	H/SHM/09/897		100352.00
		JOURNAL	H/SHM/09/897		100352.00
17/09/21	Against Ref. 21-22/RCV/0001526 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Gurdaspur Transferred From Party Account	JOURNAL	H/SHM/09/899		3234.00
17/09/21	Against Ref. 21-22/RCV/0001526 - Being The Tds Receipt From , Markfed,Gurdaspur Transferred From Party Account	JOURNAL	H/SHM/09/898		64672.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : MARKFED,GURDASPUR

29/10/21	Against Ref. SGM/21-22/0285 - Being The Amount Received From , Markfed,Gurdaspur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/10/838	184865.00
29/11/21	Against Ref. SHM/21-22/0891 - Being The Amount Received From , Markfed,Gurdaspur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/11/1386	334950.00
12/03/22	New Ref. SHM/G1907/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Gurdaspur Vide Bill No. Shm/G1907/21 Dated 12-Mar-22	SALES	H/SHM/03/1099	1547593.00
12/03/22	New Ref. SHM/G1908/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Gurdaspur Vide Bill No. Shm/G1908/21 Dated 12-Mar-22	SALES	H/SHM/03/1100	1547593.00
15/03/22	New Ref. SHM/FC/2122/0334 - Being The Entry Taken To Account Govt. Freight Form Markfed,Gurdaspur Vide Bill No. Shm/Fc/2122/0334 Dated 15-Mar-22	JOURNAL	H/SHM/03/997	97939.00
15/03/22	New Ref. SHM/FC/2122/0335 - Being The Entry Taken To Account Govt. Freight Form Markfed,Gurdaspur Vide Bill No. Shm/Fc/2122/0335 Dated 15-Mar-22	JOURNAL	H/SHM/03/998	97939.00
21/03/22	Against Ref. SHM/FC/2122/0335 -	JOURNAL	H/SHM/03/1677	97939.00
	Against Ref. SHM/FC/2122/0334 -	JOURNAL	H/SHM/03/1677	97939.00
	Against Ref. SHM/21-22/1908 -	JOURNAL	H/SHM/03/1677	1547593.00
	Against Ref. SHM/21-22/1907 - Being The Amount Received From , Markfed,Gurdaspur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/03/1677	1159635.00
21/03/22	Against Ref. 21-22/RCV/0001989 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Gurdaspur Transferred From Party Account	JOURNAL	H/SHM/03/1679	3114.00
21/03/22	Against Ref. 21-22/RCV/0001989 - Being The Tds Receipt From , Markfed,Gurdaspur Transferred From Party Account	JOURNAL	H/SHM/03/1678	62276.00
			Total:	10271555.00
Closing Balance				9948982.00
				322573.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : MARKFED,HOSHIARPUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
16/08/21	New Ref. SGM/G0313/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Hoshiarpur Vide Bill No. Sgm/G0313/21 Dated 16-Aug-21	SALES	H/SGM/08/289	520859.00	
16/08/21	New Ref. SGM/G0314/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Hoshiarpur Vide Bill No. Sgm/G0314/21 Dated 16-Aug-21	SALES	H/SGM/08/290	372042.00	
16/08/21	New Ref. SGM/G0315/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Hoshiarpur Vide Bill No. Sgm/G0315/21 Dated 16-Aug-21	SALES	H/SGM/08/291	2678705.00	
18/08/21	New Ref. SGM/F/21-22/0192 - Being The Entry Taken To Account Govt. Freight Form Markfed,Hoshiarpur Vide Bill No. Sgm/F/21-22/0192 Dated 18-Aug-21	JOURNAL	H/SGM/08/353	94332.00	
18/08/21	New Ref. SGM/F/21-22/0193 - Being The Entry Taken To Account Govt. Freight Form Markfed,Hoshiarpur Vide Bill No. Sgm/F/21-22/0193 Dated 18-Aug-21	JOURNAL	H/SGM/08/354	94332.00	
24/08/21	Against Ref. SGM/F/21-22/0193 -	JOURNAL	H/SGM/08/771		94332.00
	Against Ref. SGM/21-22/0313 -	JOURNAL	H/SGM/08/771		520859.00
	Against Ref. SGM/21-22/0314 -	JOURNAL	H/SGM/08/771		372042.00
	Against Ref. SGM/21-22/0315 -	JOURNAL	H/SGM/08/771		2235366.00
	Against Ref. SGM/F/21-22/0192 -	JOURNAL	H/SGM/08/771		94332.00
24/08/21	Against Ref. 21-22/RCV/0000355 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Hoshiarpur Transferred From Party Account	JOURNAL	H/SGM/08/773		3562.00
24/08/21	Against Ref. 21-22/RCV/0000355 - Being The Tds Receipt From , Markfed,Hoshiarpur Transferred From Party Account	JOURNAL	H/SGM/08/772		71228.00
14/09/21	New Ref. SHM/G0920/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Hoshiarpur Vide Bill No. Shm/G0920/21 Dated 14-Sep-21	SALES	H/SHM/09/575	1608353.00	
15/09/21	New Ref. SHM/G0921/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Hoshiarpur Vide Bill No. Shm/G0921/21 Dated 15-Sep-21	SALES	H/SHM/09/634	1608353.00	
16/09/21	New Ref. SHM/F/21-22/0534 - Being The Entry Taken To Account Govt. Freight Form Markfed,Hoshiarpur Vide Bill No. Shm/F/21-22/0534 Dated 16-Sep-21	JOURNAL	H/SHM/09/830	94332.00	
17/09/21	New Ref. SHM/F/21-22/0535 - Being The Entry Taken To Account Govt. Freight Form Markfed,Hoshiarpur Vide Bill No. Shm/F/21-22/0535 Dated 17-Sep-21	JOURNAL	H/SHM/09/831	94332.00	
23/09/21	Against Ref. SHM/21-22/0921 -	JOURNAL	H/SHM/09/1047		1608353.00
	Against Ref. SHM/F/21-22/0535 -	JOURNAL	H/SHM/09/1047		94332.00
	Against Ref. SHM/F/21-22/0534 -	JOURNAL	H/SHM/09/1047		94332.00
	Against Ref. SHM/21-22/0920 -	JOURNAL	H/SHM/09/1047		1206891.00
23/09/21	Against Ref. 21-22/RCV/0001532 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Hoshiarpur Transferred From Party Account	JOURNAL	H/SHM/09/1049		3224.00
23/09/21	Against Ref. 21-22/RCV/0001532 - Being The Tds Receipt From , Markfed,Hoshiarpur Transferred From Party Account	JOURNAL	H/SHM/09/1048		64468.00
08/11/21	Against Ref. SGM/21-22/0315 - Being The Amount Received From , Markfed,Hoshiarpur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/11/231		368548.00

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Party Name : MARKFED,HOSHIARPUR

03/12/21	Against Ref. SHM/21-22/0920 -	JOURNAL	H/SHM/12/172	333768.00
	Being The Amount Received From , Markfed,Hoshiarpur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
14/03/22	New Ref. SHM/G1923/21 -	SALES	H/SHM/03/717	1547593.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Hoshiarpur Vide Bill No. Shm/G1923/21 Dated 14-Mar-22			
14/03/22	New Ref. SHM/G1924/21 -	SALES	H/SHM/03/719	1547593.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Hoshiarpur Vide Bill No. Shm/G1924/21 Dated 14-Mar-22			
17/03/22	New Ref. SHM/FC/2122/0347 -	JOURNAL	H/SHM/03/1253	91918.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Hoshiarpur Vide Bill No. Shm/Fc/2122/0347 Dated 17-Mar-22			
17/03/22	New Ref. SHM/FC/2122/0348 -	JOURNAL	H/SHM/03/1254	91918.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Hoshiarpur Vide Bill No. Shm/Fc/2122/0348 Dated 17-Mar-22			
23/03/22	Against Ref. SHM/21-22/1923 -	JOURNAL	H/SHM/03/1702	1161032.00
	Against Ref. SHM/21-22/1924 -	JOURNAL	H/SHM/03/1702	1547593.00
	Against Ref. SHM/FC/2122/0348 -	JOURNAL	H/SHM/03/1702	91918.00
	Against Ref. SHM/FC/2122/0347 -	JOURNAL	H/SHM/03/1702	91918.00
	Being The Amount Received From , Markfed,Hoshiarpur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
23/03/22	Against Ref. 21-22/RCV/0001994 -	JOURNAL	H/SHM/03/1704	3104.00
	Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Hoshiarpur Transferred From Party Account			
23/03/22	Against Ref. 21-22/RCV/0001994 -	JOURNAL	H/SHM/03/1703	62072.00
	Being The Tds Receipt From , Markfed,Hoshiarpur Transferred From Party Account			
Total:				10444662.00
Closing Balance				10123274.00
				321388.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MARKFED,JALALABAD FAZILKA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
01/03/22	New Ref. SHM/G1841/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Jalalabad Fazilka Vide Bill No. Shm/G1841/21 Dated 01-Mar-22	SALES	H/SHM/03/20	1542901.00	
04/03/22	New Ref. SHM/FC/2122/0283 - Being The Entry Taken To Account Govt. Freight Form Markfed,Jalalabad Fazilka Vide Bill No. Shm/Fc/2122/0283 Dated 04-Mar-22	JOURNAL	H/SHM/03/254	100353.00	
10/03/22	Against Ref. SHM/21-22/1841 - Against Ref. SHM/FC/2122/0283 - Being The Amount Received From , Markfed,Jalalabad Fazilka Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SHM/03/811 H/SHM/03/811		1349196.00 100353.00
10/03/22	Against Ref. 21-22/RCV/0001946 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Jalalabad Fazilka Transferred From Party Account	JOURNAL	H/SHM/03/813		1554.00
10/03/22	Against Ref. 21-22/RCV/0001946 - Being The Tds Receipt From , Markfed,Jalalabad Fazilka Transferred From Party Account	JOURNAL	H/SHM/03/812		31089.00
Total:				1643254.00	1482192.00
Closing Balance				161062.00	

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Party Name : MARKFED,KHAMANO

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
14/07/21	New Ref. SHM/G0513/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Khamano Vide Bill No. Shm/G0513/21 Dated 14-Jul-21	SALES	H/SHM/07/336	1790685.00	
14/07/21	New Ref. SHM/G0514/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Khamano Vide Bill No. Shm/G0514/21 Dated 14-Jul-21	SALES	H/SHM/07/337	1790685.00	
14/07/21	New Ref. SHM/G0515/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Khamano Vide Bill No. Shm/G0515/21 Dated 14-Jul-21	SALES	H/SHM/07/338	1790685.00	
16/07/21	New Ref. SHM/F/21-22/0295 - Being The Entry Taken To Account Govt. Freight Form Markfed,Khamano Vide Bill No. Shm/F/21-22/0295 Dated 16-Jul-21	JOURNAL	H/SHM/07/485	94337.00	
16/07/21	New Ref. SHM/F/21-22/0296 - Being The Entry Taken To Account Govt. Freight Form Markfed,Khamano Vide Bill No. Shm/F/21-22/0296 Dated 16-Jul-21	JOURNAL	H/SHM/07/486	94337.00	
16/07/21	New Ref. SHM/F/21-22/0297 - Being The Entry Taken To Account Govt. Freight Form Markfed,Khamano Vide Bill No. Shm/F/21-22/0297 Dated 16-Jul-21	JOURNAL	H/SHM/07/487	94337.00	
26/07/21	Against Ref. SHM/21-22/0513 -	JOURNAL	H/SHM/07/851		1790685.00
	Against Ref. SHM/21-22/0514 -	JOURNAL	H/SHM/07/851		1678206.00
	Against Ref. SHM/F/21-22/0295 -	JOURNAL	H/SHM/07/851		94337.00
	Against Ref. SHM/F/21-22/0296 -	JOURNAL	H/SHM/07/851		94337.00
	Against Ref. SHM/F/21-22/0297 -	JOURNAL	H/SHM/07/851		94337.00
	Against Ref. SHM/21-22/0515 -	JOURNAL	H/SHM/07/851		1790685.00
26/07/21	Being The Amount Received From , Markfed,Khamano Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
26/07/21	Against Ref. 21-22/RCV/0001423 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Khamano Transferred From Party Account	JOURNAL	H/SHM/07/853		5356.00
26/07/21	Against Ref. 21-22/RCV/0001423 - Being The Tds Receipt From , Markfed,Khamano Transferred From Party Account	JOURNAL	H/SHM/07/852		107122.00
03/03/22	New Ref. SHM/G1853/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Khamano Vide Bill No. Shm/G1853/21 Dated 03-Mar-22	SALES	H/SHM/03/100	1542901.00	
05/03/22	New Ref. SHM/FC/2122/0295 - Being The Entry Taken To Account Govt. Freight Form Markfed,Khamano Vide Bill No. Shm/Fc/2122/0295 Dated 05-Mar-22	JOURNAL	H/SHM/03/448	94337.00	
15/03/22	Against Ref. SHM/21-22/1853 -	JOURNAL	H/SHM/03/1325		1349894.00
	Against Ref. SHM/FC/2122/0295 -	JOURNAL	H/SHM/03/1325		94337.00
15/03/22	Being The Amount Received From , Markfed,Khamano Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
15/03/22	Against Ref. 21-22/RCV/0001967 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Khamano Transferred From Party Account	JOURNAL	H/SHM/03/1327		1549.00
15/03/22	Against Ref. 21-22/RCV/0001967 - Being The Tds Receipt From , Markfed,Khamano Transferred From Party Account	JOURNAL	H/SHM/03/1326		30988.00
Total:				7292304.00	7131833.00
Closing Balance				160471.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : MARKFED,LAMBI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			452055.00	
15/04/21	Against Ref. SKT/G0475/20 - Being The Amount Received From , Markfed,Lambi Through Bank Under Ref.Bill No Skt/G0475/20 Dt: 28-Jan-21	BANK RECEIPT	H/SKT/04/883		452051.00
31/03/22	On Account - Being The Amt Ajdusted	JOURNAL	H/SKT/03/2784		4.00
Total:					452055.00
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : MARKFED,LEHRAGAGA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			449562.00	
23/04/21	Against Ref. SHM/20-21/1455 - Being The Amount Received From , Markfed,Lehragaga Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/946		449560.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2770		2.00
Total:					449562.00
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : MARKFED,LEHRAGAGA SANGRUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
13/07/21	New Ref. SHM/G0504/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Sangrur Vide Bill No. Shm/G0504/21 Dated 13-Jul-21	SALES	H/SHM/07/283	2909297.00	
13/07/21	New Ref. SHM/G0505/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Sangrur Vide Bill No. Shm/G0505/21 Dated 13-Jul-21	SALES	H/SHM/07/284	2909297.00	
13/07/21	New Ref. SHM/G0506/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Sangrur Vide Bill No. Shm/G0506/21 Dated 13-Jul-21	SALES	H/SHM/07/285	2909297.00	
13/07/21	New Ref. SHM/G0507/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Sangrur Vide Bill No. Shm/G0507/21 Dated 13-Jul-21	SALES	H/SHM/07/286	2909297.00	
13/07/21	New Ref. SHM/G0508/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Sangrur Vide Bill No. Shm/G0508/21 Dated 13-Jul-21	SALES	H/SHM/07/287	2909297.00	
16/07/21	New Ref. SHM/F/21-22/0286 - Being The Entry Taken To Account Govt. Freight Form Markfed,Sangrur Vide Bill No. Shm/F/21-22/0286 Dated 16-Jul-21	JOURNAL	H/SHM/07/422	181922.00	
16/07/21	New Ref. SHM/F/21-22/0287 - Being The Entry Taken To Account Govt. Freight Form Markfed,Sangrur Vide Bill No. Shm/F/21-22/0287 Dated 16-Jul-21	JOURNAL	H/SHM/07/423	181922.00	
16/07/21	New Ref. SHM/F/21-22/0288 - Being The Entry Taken To Account Govt. Freight Form Markfed,Sangrur Vide Bill No. Shm/F/21-22/0288 Dated 16-Jul-21	JOURNAL	H/SHM/07/424	181922.00	
26/07/21	Against Ref. SHM/F/21-22/0286 -	JOURNAL	H/SHM/07/857		181922.00
	Against Ref. SHM/21-22/0504 -	JOURNAL	H/SHM/07/857		2909297.00
	Against Ref. SHM/21-22/0505 -	JOURNAL	H/SHM/07/857		2909297.00
	Against Ref. SHM/21-22/0506 -	JOURNAL	H/SHM/07/857		2608654.00
	Against Ref. SHM/21-22/0507 -	JOURNAL	H/SHM/07/857		2909297.00
	Against Ref. SHM/21-22/0508 -	JOURNAL	H/SHM/07/857		2909297.00
	Against Ref. SHM/F/21-22/0287 -	JOURNAL	H/SHM/07/857		181922.00
	Against Ref. SHM/F/21-22/0288 -	JOURNAL	H/SHM/07/857		181922.00
	Being The Amount Received From , Markfed,Sangrur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
26/07/21	Against Ref. 21-22/RCV/0001424 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Sangrur Transferred From Party Account	JOURNAL	H/SHM/07/859		14316.00
26/07/21	Against Ref. 21-22/RCV/0001424 - Being The Tds Receipt From , Markfed,Sangrur Transferred From Party Account	JOURNAL	H/SHM/07/858		286326.00
25/01/22	New Ref. SHM/G1618/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Sangrur Vide Bill No. Shm/G1618/21 Dated 25-Jan-22	SALES	H/SHM/01/3579	1534235.00	
28/01/22	New Ref. SHM/FC/2122/0164 - Being The Entry Taken To Account Govt. Freight Form Markfed,Lehragaga Sangrur Vide Bill No. Shm/Fc/2122/0164 Dated 28-Jan-22	JOURNAL	H/SHM/01/3787	91918.00	
03/02/22	Against Ref. SHM/21-22/1618 -	JOURNAL	H/SHM/02/263		1342531.00
	Against Ref. SHM/FC/2122/0164 -	JOURNAL	H/SHM/02/263		91918.00
	Being The Amount Received From , Markfed,Lehragaga Sangrur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
03/02/22	Against Ref. 21-22/RCV/0001835 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Lehragaga Sangrur Transferred From Party Account	JOURNAL	H/SHM/02/265		1539.00
03/02/22	Against Ref. 21-22/RCV/0001835 - Being The Tds Receipt From , Markfed,Lehragaga Sangrur Transferred From Party Account	JOURNAL	H/SHM/02/264		30781.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MARKFED,LEHRAGAGA SANGRUR

	Total:	16718404.00	16559019.00
Closing Balance		159385.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MARKFED,LUDHIANA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
11/09/21	New Ref. SHM/G0890/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Ludhiana Vide Bill No. Shm/G0890/21 Dated 11-Sep-21	SALES	H/SHM/09/431	1608353.00	
13/09/21	New Ref. SHM/F/21-22/0510 - Being The Entry Taken To Account Govt. Freight Form Markfed,Ludhiana Vide Bill No. Shm/F/21-22/0510 Dated 13-Sep-21	JOURNAL	H/SHM/09/625	91929.00	
20/09/21	Against Ref. SHM/F/21-22/0510 -	JOURNAL	H/SHM/09/1099		91929.00
	Against Ref. SHM/21-22/0890 - Being The Amount Received From , Markfed,Ludhiana Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/09/1099		1407901.00
20/09/21	Against Ref. 21-22/RCV/0001542 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Ludhiana Transferred From Party Account	JOURNAL	H/SHM/09/1101		1610.00
20/09/21	Against Ref. 21-22/RCV/0001542 - Being The Tds Receipt From , Markfed,Ludhiana Transferred From Party Account	JOURNAL	H/SHM/09/1100		32193.00
29/11/21	Against Ref. SHM/21-22/0890 - Being The Amount Received From , Markfed,Ludhiana Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/11/1382		166648.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2771		1.00
Total:				1700282.00	1700282.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MARKFED,MACHHIWARA LUDHIANA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
26/10/21	New Ref. SHM/G1095/21 - Being The Entry Taken To Account Sales-Govt To Ludhiana Vide Bill No. Shm/G1095/21 Dated 26-Oct-21	SALES	H/SHM/10/902	1523916.00	
27/10/21	New Ref. SHM/G1096/21 - Being The Entry Taken To Account Sales-Govt To Ludhiana Vide Bill No. Shm/G1096/21 Dated 27-Oct-21	SALES	H/SHM/10/958	1523916.00	
27/10/21	New Ref. SHM/G1097/21 - Being The Entry Taken To Account Sales-Govt To Ludhiana Vide Bill No. Shm/G1097/21 Dated 27-Oct-21	SALES	H/SHM/10/959	1523916.00	
27/10/21	New Ref. SHM/G1098/21 - Being The Entry Taken To Account Sales-Govt To Ludhiana Vide Bill No. Shm/G1098/21 Dated 27-Oct-21	SALES	H/SHM/10/960	1523916.00	
27/10/21	New Ref. SHM/G1099/21 - Being The Entry Taken To Account Sales-Govt To Ludhiana Vide Bill No. Shm/G1099/21 Dated 27-Oct-21	SALES	H/SHM/10/961	1523916.00	
27/10/21	New Ref. SHM/G1100/21 - Being The Entry Taken To Account Sales-Govt To Ludhiana Vide Bill No. Shm/G1100/21 Dated 27-Oct-21	SALES	H/SHM/10/962	1523916.00	
28/10/21	New Ref. SHM/F/21-22/0646 - Being The Entry Taken To Account Govt. Freight Form Ludhiana Vide Bill No. Shm/F/21-22/0646 Dated 28-Oct-21	JOURNAL	H/SHM/10/1302	94339.00	
29/10/21	New Ref. SHM/F/21-22/0647 - Being The Entry Taken To Account Govt. Freight Form Ludhiana Vide Bill No. Shm/F/21-22/0647 Dated 29-Oct-21	JOURNAL	H/SHM/10/1303	94339.00	
29/10/21	New Ref. SHM/F/21-22/0648 - Being The Entry Taken To Account Govt. Freight Form Ludhiana Vide Bill No. Shm/F/21-22/0648 Dated 29-Oct-21	JOURNAL	H/SHM/10/1304	94339.00	
29/10/21	New Ref. SHM/F/21-22/0649 - Being The Entry Taken To Account Govt. Freight Form Ludhiana Vide Bill No. Shm/F/21-22/0649 Dated 29-Oct-21	JOURNAL	H/SHM/10/1305	94339.00	
29/10/21	New Ref. SHM/F/21-22/0650 - Being The Entry Taken To Account Govt. Freight Form Ludhiana Vide Bill No. Shm/F/21-22/0650 Dated 29-Oct-21	JOURNAL	H/SHM/10/1306	94339.00	
29/10/21	New Ref. SHM/F/21-22/0651 - Being The Entry Taken To Account Govt. Freight Form Ludhiana Vide Bill No. Shm/F/21-22/0651 Dated 29-Oct-21	JOURNAL	H/SHM/10/1307	94339.00	
09/11/21	Against Ref. SHM/F/21-22/0647 -	JOURNAL	H/SHM/11/397		94339.00
	Against Ref. SHM/F/21-22/0646 -	JOURNAL	H/SHM/11/397		94339.00
	Against Ref. SHM/F/21-22/0648 -	JOURNAL	H/SHM/11/397		94339.00
	Against Ref. SHM/21-22/1099 -	JOURNAL	H/SHM/11/397		1523916.00
	Against Ref. SHM/21-22/1100 -	JOURNAL	H/SHM/11/397		1523916.00
	Against Ref. SHM/F/21-22/0649 -	JOURNAL	H/SHM/11/397		94339.00
	Against Ref. SHM/F/21-22/0650 -	JOURNAL	H/SHM/11/397		94339.00
	Against Ref. SHM/F/21-22/0651 -	JOURNAL	H/SHM/11/397		94339.00
	Against Ref. SHM/21-22/1095 -	JOURNAL	H/SHM/11/397		379304.00
	Against Ref. SHM/21-22/1096 -	JOURNAL	H/SHM/11/397		1523916.00
	Against Ref. SHM/21-22/1098 -	JOURNAL	H/SHM/11/397		1523916.00
	Against Ref. SHM/21-22/1097 -	JOURNAL	H/SHM/11/397		1523916.00
	Being The Amount Received From , Markfed,Machhiwara Ludhiana Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
09/11/21	Against Ref. 21-22/RCV/0001627 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Machhiwara Ludhiana Transferred From Party Account	JOURNAL	H/SHM/11/399		9188.00
09/11/21	Against Ref. 21-22/RCV/0001627 - Being The Tds Receipt From , Markfed,Machhiwara Ludhiana Transferred From	JOURNAL	H/SHM/11/398		183755.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MARKFED,MACHHIWARA LUDHIANA

Party Account

24/01/22	Against Ref. SHM/21-22/1095 -	JOURNAL	H/SHM/01/3808	951658.00
	Being The Amount Received From , Markfed,Machhiwara Ludhiana Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
31/03/22	On Account -	JOURNAL	H/SHM/03/2772	11.00
	Being The Amt Adjustesd			
Total:				9709530.00
Closing Balance				0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MARKFED,MAJITHA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/03/22	New Ref. SKT/G0654/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Majitha Vide Bill No. Skt/G0654/21 Dated 17-Mar-22	SALES	H/SKT/03/1180	1547593.00	
17/03/22	New Ref. SKT/G0655/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Majitha Vide Bill No. Skt/G0655/21 Dated 17-Mar-22	SALES	H/SKT/03/1188	1547593.00	
17/03/22	New Ref. SKT/G0656/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Majitha Vide Bill No. Skt/G0656/21 Dated 17-Mar-22	SALES	H/SKT/03/1195	1547593.00	
20/03/22	New Ref. SKT/FC/2122/0113 - Being The Entry Taken To Account Govt. Freight Form Markfed,Majitha Vide Bill No. Skt/Fc/2122/0113 Dated 20-Mar-22	JOURNAL	H/SKT/03/1389	97944.00	
20/03/22	New Ref. SKT/FC/2122/0114 - Being The Entry Taken To Account Govt. Freight Form Markfed,Majitha Vide Bill No. Skt/Fc/2122/0114 Dated 20-Mar-22	JOURNAL	H/SKT/03/1390	97944.00	
20/03/22	New Ref. SKT/FC/2122/0115 - Being The Entry Taken To Account Govt. Freight Form Markfed,Majitha Vide Bill No. Skt/Fc/2122/0115 Dated 20-Mar-22	JOURNAL	H/SKT/03/1391	97944.00	
24/03/22	Against Ref. SKT/G0655/21 -	BANK RECEIPT	H/SKT/03/1893		1547593.00
	Against Ref. SKT/G0654/21 -	BANK RECEIPT	H/SKT/03/1893		1547593.00
	Against Ref. SKT/G0656/21 -	BANK RECEIPT	H/SKT/03/1893		965653.00
	Against Ref. SKT/FC/2122/0113 -	BANK RECEIPT	H/SKT/03/1893		97944.00
	Against Ref. SKT/FC/2122/0115 -	BANK RECEIPT	H/SKT/03/1893		97944.00
	Against Ref. SKT/FC/2122/0114 -	BANK RECEIPT	H/SKT/03/1893		97944.00
	Being The Amount Received From , Markfed,Majitha Through Bank Under Ref.Bill No Skt/G0654/21 Dt: 17-Mar-22, Skt/G0655/21 Dt: 17-Mar-22, Skt/G0656/21 Dt: 17-Mar-22				
24/03/22	Against Ref. 21-22/RCV/0005241 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Majitha Transferred From Party Account	JOURNAL	H/SKT/03/1895		4671.00
24/03/22	Against Ref. 21-22/RCV/0005241 - Being The Tds Receipt From , Markfed,Majitha Transferred From Party Account	JOURNAL	H/SKT/03/1894		93444.00
Total:				4936611.00	4452786.00
Closing Balance				483825.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : MARKFED,MAKHU

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
19/07/21	New Ref. SHM/G0536/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Makhu Vide Bill No. Shm/G0536/21 Dated 19-Jul-21	SALES	H/SHM/07/490	1790685.00	
19/07/21	New Ref. SHM/G0537/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Makhu Vide Bill No. Shm/G0537/21 Dated 19-Jul-21	SALES	H/SHM/07/491	1790685.00	
21/07/21	New Ref. SHM/F/21-22/0307 - Being The Entry Taken To Account Govt. Freight Form Markfed,Makhu Vide Bill No. Shm/F/21-22/0307 Dated 21-Jul-21	JOURNAL	H/SHM/07/616	94332.00	
21/07/21	New Ref. SHM/F/21-22/0308 - Being The Entry Taken To Account Govt. Freight Form Markfed,Makhu Vide Bill No. Shm/F/21-22/0308 Dated 21-Jul-21	JOURNAL	H/SHM/07/617	94332.00	
28/07/21	Against Ref. SHM/F/21-22/0308 -	JOURNAL	H/SHM/07/893		94332.00
	Against Ref. SHM/F/21-22/0307 -	JOURNAL	H/SHM/07/893		94332.00
	Against Ref. SHM/21-22/0537 -	JOURNAL	H/SHM/07/893		1790685.00
	Against Ref. SHM/21-22/0536 - Being The Amount Received From , Markfed,Makhu Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/07/893		1715698.00
28/07/21	Against Ref. 21-22/RCV/0001429 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Makhu Transferred From Party Account	JOURNAL	H/SHM/07/895		3571.00
28/07/21	Against Ref. 21-22/RCV/0001429 - Being The Tds Receipt From , Markfed,Makhu Transferred From Party Account	JOURNAL	H/SHM/07/894		71414.00
05/12/21	New Ref. SHM/G1281/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Makhu Vide Bill No. Shm/G1281/21 Dated 05-Dec-21	SALES	H/SHM/12/108	1507004.00	
05/12/21	New Ref. SHM/G1282/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Makhu Vide Bill No. Shm/G1282/21 Dated 05-Dec-21	SALES	H/SHM/12/109	1507004.00	
07/12/21	New Ref. SHM/FC/2122/0053 - Being The Entry Taken To Account Govt. Freight Form Markfed,Makhu Vide Bill No. Shm/Fc/2122/0053 Dated 07-Dec-21	JOURNAL	H/SHM/12/344	94332.00	
07/12/21	New Ref. SHM/FC/2122/0054 - Being The Entry Taken To Account Govt. Freight Form Markfed,Makhu Vide Bill No. Shm/Fc/2122/0054 Dated 07-Dec-21	JOURNAL	H/SHM/12/345	94332.00	
17/12/21	Against Ref. SHM/FC/2122/0053 -	JOURNAL	H/SHM/12/790		94332.00
	Against Ref. SHM/FC/2122/0054 -	JOURNAL	H/SHM/12/790		94332.00
	Against Ref. SHM/21-22/1281 -	JOURNAL	H/SHM/12/790		1507004.00
	Against Ref. SHM/21-22/1282 - Being The Amount Received From , Markfed,Makhu Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/12/790		1129461.00
17/12/21	Against Ref. 21-22/RCV/0001725 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Makhu Transferred From Party Account	JOURNAL	H/SHM/12/792		3030.00
17/12/21	Against Ref. 21-22/RCV/0001725 - Being The Tds Receipt From , Markfed,Makhu Transferred From Party Account	JOURNAL	H/SHM/12/791		60607.00
23/02/22	Against Ref. SHM/21-22/1282 - Being The Amount Received From , Markfed,Makhu Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/02/1360		313448.00
01/03/22	New Ref. SHM/G1843/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Makhu Vide Bill No. Shm/G1843/21 Dated 01-Mar-22	SALES	H/SHM/03/22	1542901.00	
04/03/22	New Ref. SHM/FC/2122/0282 - Being The Entry Taken To Account Govt. Freight Form Markfed,Makhu Vide Bill No. Shm/Fc/2122/0282 Dated 04-Mar-22	JOURNAL	H/SHM/03/253	94332.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MARKFED,MAKHU

10/03/22	Against Ref. SHM/FC/2122/0282 -	JOURNAL	H/SHM/03/806	94332.00
	Against Ref. SHM/21-22/1843 -	JOURNAL	H/SHM/03/806	1349894.00
	Being The Amount Received From , Markfed,Makhu Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
10/03/22	Against Ref. 21-22/RCV/0001945 -	JOURNAL	H/SHM/03/808	1549.00
	Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Makhu Transferred From Party Account			
10/03/22	Against Ref. 21-22/RCV/0001945 -	JOURNAL	H/SHM/03/807	30987.00
	Being The Tds Receipt From , Markfed,Makhu Transferred From Party Account			
25/03/22	New Ref. SHM/G1281/21/CR -	JOURNAL	H/SHM/03/1593	232.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Makhu Vide Bill No. Shm/G1281/21/CR Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1282/21/CR -	JOURNAL	H/SHM/03/1596	232.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Makhu Vide Bill No. Shm/G1282/21/CR Dated 25-Mar-22			
			Total:	8609939.00
Closing Balance				160467.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MARKFED,MALERKOTLA SANGRUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			749278.00	
23/04/21	Against Ref. SHM/20-21/1460 - Being The Amount Received From , Markfed,Malerkotla Sangrur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/947		749272.00
25/01/22	New Ref. SHM/G1619/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Malerkotla Sangrur Vide Bill No. Shm/G1619/21 Dated 25-Jan-22	SALES	H/SHM/01/3581	511411.00	
25/01/22	New Ref. SHM/G1620/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Malerkotla Sangrur Vide Bill No. Shm/G1620/21 Dated 25-Jan-22	SALES	H/SHM/01/3582	1022822.00	
28/01/22	New Ref. SHM/FC/2122/0165 - Being The Entry Taken To Account Govt. Freight Form Markfed,Malerkotla Sangrur Vide Bill No. Shm/Fc/2122/0165 Dated 28-Jan-22	JOURNAL	H/SHM/01/3788	91929.00	
02/02/22	Against Ref. SHM/FC/2122/0165 -	JOURNAL	H/SHM/02/242		91929.00
	Against Ref. SHM/21-22/1620 -	JOURNAL	H/SHM/02/242		831118.00
	Against Ref. SHM/21-22/1619 - Being The Amount Received From , Markfed,Malerkotla Sangrur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/02/242		511411.00
02/02/22	Against Ref. 21-22/RCV/0001833 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Malerkotla Sangrur Transferred From Party Account	JOURNAL	H/SHM/02/244		1539.00
02/02/22	Against Ref. 21-22/RCV/0001833 - Being The Tds Receipt From , Markfed,Malerkotla Sangrur Transferred From Party Account	JOURNAL	H/SHM/02/243		30782.00
Total:				1626162.00	2216051.00
Closing Balance				159389.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : MARKFED,MOGA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
26/04/21	New Ref. SKT/G0037/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Skt/G0037/21 Dated 26-Apr-21	SALES	H/SKT/04/1435	1576471.00	
26/04/21	New Ref. SKT/G0038/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Skt/G0038/21 Dated 26-Apr-21	SALES	H/SKT/04/1436	1576471.00	
26/04/21	New Ref. SKT/G0039/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Skt/G0039/21 Dated 26-Apr-21	SALES	H/SKT/04/1437	1576471.00	
27/04/21	New Ref. SKT/F/21-22/0022 - Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Skt/F/21-22/0022 Dated 27-Apr-21	JOURNAL	H/SKT/04/1615	94431.00	
27/04/21	New Ref. SKT/F/21-22/0023 - Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Skt/F/21-22/0023 Dated 27-Apr-21	JOURNAL	H/SKT/04/1616	94431.00	
27/04/21	New Ref. SKT/F/21-22/0024 - Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Skt/F/21-22/0024 Dated 27-Apr-21	JOURNAL	H/SKT/04/1617	94431.00	
05/05/21	Against Ref. SKT/F/21-22/0023 -	BANK RECEIPT	H/SKT/05/372		94431.00
	Against Ref. SKT/F/21-22/0022 -	BANK RECEIPT	H/SKT/05/372		94431.00
	Against Ref. SKT/G0039/21 -	BANK RECEIPT	H/SKT/05/372		1574896.00
	Against Ref. SKT/G0038/21 -	BANK RECEIPT	H/SKT/05/372		993035.00
	Against Ref. SKT/G0037/21 -	BANK RECEIPT	H/SKT/05/372		1574896.00
	Against Ref. SKT/F/21-22/0024 -	BANK RECEIPT	H/SKT/05/372		94431.00
	Being The Amount Received From , Markfed,Moga Through Bank Under Ref.Bill No Skt/G0037/21 Dt: 26-Apr-21, Skt/G0038/21 Dt: 26-Apr-21, Skt/G0039/21 Dt: 26-Apr-21				
05/05/21	Against Ref. 21-22/RCV/0003789 - Being The Tds Receipt From , Markfed,Moga Transferred From Party Account	JOURNAL	H/SKT/05/373		94791.00
13/07/21	Against Ref. SKT/G0038/21 - Being The Amount Received From , Markfed,Moga Through Bank Under Ref.Bill No Skt/G0038/21 Dt: 26-Apr-21	BANK RECEIPT	H/SKT/07/895		491791.00
13/08/21	New Ref. SGM/G0298/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Sgm/G0298/21 Dated 13-Aug-21	SALES	H/SGM/08/223	892902.00	
13/08/21	New Ref. SGM/G0299/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Sgm/G0299/21 Dated 13-Aug-21	SALES	H/SGM/08/224	2678705.00	
14/08/21	New Ref. SGM/G0305/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Sgm/G0305/21 Dated 14-Aug-21	SALES	H/SGM/08/271	2678705.00	
14/08/21	New Ref. SGM/G0306/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Sgm/G0306/21 Dated 14-Aug-21	SALES	H/SGM/08/272	2678705.00	
16/08/21	New Ref. SGM/F/21-22/0186 - Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Sgm/F/21-22/0186 Dated 16-Aug-21	JOURNAL	H/SGM/08/347	94335.00	
16/08/21	New Ref. SGM/F/21-22/0187 - Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Sgm/F/21-22/0187 Dated 16-Aug-21	JOURNAL	H/SGM/08/348	94335.00	
16/08/21	New Ref. SGM/G0312/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Sgm/G0312/21 Dated 16-Aug-21	SALES	H/SGM/08/288	1785804.00	
17/08/21	New Ref. SGM/F/21-22/0188 - Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Sgm/F/21-22/0188 Dated 17-Aug-21	JOURNAL	H/SGM/08/349	94335.00	

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Party Name : MARKFED,MOGA

17/08/21	New Ref.	SGM/F/21-22/0189 -	JOURNAL	H/SGM/08/350	94335.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Sgm/F/21-22/0189 Dated 17-Aug-21				
17/08/21	New Ref.	SGM/F/21-22/0190 -	JOURNAL	H/SGM/08/351	94335.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Sgm/F/21-22/0190 Dated 17-Aug-21				
18/08/21	New Ref.	SGM/F/21-22/0191 -	JOURNAL	H/SGM/08/352	94335.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Sgm/F/21-22/0191 Dated 18-Aug-21				
24/08/21	Against Ref.	SGM/21-22/0298 -	JOURNAL	H/SGM/08/765	892902.00
	Against Ref.	SGM/21-22/0299 -	JOURNAL	H/SGM/08/765	2678705.00
	Against Ref.	SGM/21-22/0305 -	JOURNAL	H/SGM/08/765	1348687.00
	Against Ref.	SGM/21-22/0306 -	JOURNAL	H/SGM/08/765	2678705.00
	Against Ref.	SGM/21-22/0312 -	JOURNAL	H/SGM/08/765	1785804.00
	Against Ref.	SGM/F/21-22/0186 -	JOURNAL	H/SGM/08/765	94335.00
	Against Ref.	SGM/F/21-22/0187 -	JOURNAL	H/SGM/08/765	94335.00
	Against Ref.	SGM/F/21-22/0188 -	JOURNAL	H/SGM/08/765	94335.00
	Against Ref.	SGM/F/21-22/0189 -	JOURNAL	H/SGM/08/765	94335.00
	Against Ref.	SGM/F/21-22/0190 -	JOURNAL	H/SGM/08/765	94335.00
	Against Ref.	SGM/F/21-22/0191 -	JOURNAL	H/SGM/08/765	94335.00
	Being The Amount Received From , Markfed,Moga Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
24/08/21	Against Ref.	21-22/RCV/0000354 -	JOURNAL	H/SGM/08/767	10685.00
	Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Moga Transferred From Party Account				
24/08/21	Against Ref.	21-22/RCV/0000354 -	JOURNAL	H/SGM/08/766	213685.00
	Being The Tds Receipt From , Markfed,Moga Transferred From Party Account				
12/09/21	New Ref.	SHM/G0893/21 -	SALES	H/SHM/09/441	1608353.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Shm/G0893/21 Dated 12-Sep-21				
12/09/21	New Ref.	SHM/G0894/21 -	SALES	H/SHM/09/442	1608353.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Shm/G0894/21 Dated 12-Sep-21				
12/09/21	New Ref.	SHM/G0895/21 -	SALES	H/SHM/09/443	1608353.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Shm/G0895/21 Dated 12-Sep-21				
12/09/21	New Ref.	SHM/G0896/21 -	SALES	H/SHM/09/444	1608353.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Shm/G0896/21 Dated 12-Sep-21				
12/09/21	New Ref.	SHM/G0897/21 -	SALES	H/SHM/09/445	1608353.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Shm/G0897/21 Dated 12-Sep-21				
12/09/21	New Ref.	SHM/G0898/21 -	SALES	H/SHM/09/446	1608353.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Shm/G0898/21 Dated 12-Sep-21				
12/09/21	New Ref.	SHM/G0899/21 -	SALES	H/SHM/09/447	1608353.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Shm/G0899/21 Dated 12-Sep-21				
13/09/21	New Ref.	SHM/G0901/21 -	SALES	H/SHM/09/526	1608353.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Shm/G0901/21 Dated 13-Sep-21				
14/09/21	New Ref.	SHM/F/21-22/0515 -	JOURNAL	H/SHM/09/715	94335.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Shm/F/21-22/0515 Dated 14-Sep-21				
15/09/21	New Ref.	SHM/F/21-22/0516 -	JOURNAL	H/SHM/09/716	94335.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Shm/F/21-22/0516 Dated 15-Sep-21				

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Party Name : MARKFED,MOGA

15/09/21	New Ref.	SHM/F/21-22/0517 -	JOURNAL	H/SHM/09/717	94335.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Shm/F/21-22/0517 Dated 15-Sep-21				
15/09/21	New Ref.	SHM/F/21-22/0518 -	JOURNAL	H/SHM/09/718	94335.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Shm/F/21-22/0518 Dated 15-Sep-21				
15/09/21	New Ref.	SHM/F/21-22/0519 -	JOURNAL	H/SHM/09/987	94335.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Shm/F/21-22/0519 Dated 15-Sep-21				
15/09/21	New Ref.	SHM/F/21-22/0520 -	JOURNAL	H/SHM/09/720	94335.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Shm/F/21-22/0520 Dated 15-Sep-21				
15/09/21	New Ref.	SHM/F/21-22/0521 -	JOURNAL	H/SHM/09/721	94335.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Shm/F/21-22/0521 Dated 15-Sep-21				
16/09/21	New Ref.	SHM/F/21-22/0522 -	JOURNAL	H/SHM/09/722	94335.00
	Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Shm/F/21-22/0522 Dated 16-Sep-21				
22/09/21	Against Ref.	SHM/21-22/0893 -	JOURNAL	H/SHM/09/1062	1608353.00
	Against Ref.	SHM/F/21-22/0522 -	JOURNAL	H/SHM/09/1062	94335.00
	Against Ref.	SHM/F/21-22/0521 -	JOURNAL	H/SHM/09/1062	94335.00
	Against Ref.	SHM/F/21-22/0520 -	JOURNAL	H/SHM/09/1062	94335.00
	Against Ref.	SHM/F/21-22/0519 -	JOURNAL	H/SHM/09/1062	94335.00
	Against Ref.	SHM/F/21-22/0518 -	JOURNAL	H/SHM/09/1062	94335.00
	Against Ref.	SHM/F/21-22/0517 -	JOURNAL	H/SHM/09/1062	94335.00
	Against Ref.	SHM/F/21-22/0516 -	JOURNAL	H/SHM/09/1062	94335.00
	Against Ref.	SHM/F/21-22/0515 -	JOURNAL	H/SHM/09/1062	94335.00
	Against Ref.	SHM/21-22/0901 -	JOURNAL	H/SHM/09/1062	1608353.00
	Against Ref.	SHM/21-22/0899 -	JOURNAL	H/SHM/09/1062	1608353.00
	Against Ref.	SHM/21-22/0898 -	JOURNAL	H/SHM/09/1062	1608353.00
	Against Ref.	SHM/21-22/0897 -	JOURNAL	H/SHM/09/1062	1608353.00
	Against Ref.	SHM/21-22/0896 -	JOURNAL	H/SHM/09/1062	2507.00
	Against Ref.	SHM/21-22/0895 -	JOURNAL	H/SHM/09/1062	1608353.00
	Against Ref.	SHM/21-22/0894 -	JOURNAL	H/SHM/09/1062	1608353.00
	Being The Amount Received From , Markfed,Moga Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
22/09/21	Against Ref.	21-22/RCV/0001535 -	JOURNAL	H/SHM/09/1064	12894.00
	Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Moga Transferred From Party Account				
22/09/21	Against Ref.	21-22/RCV/0001535 -	JOURNAL	H/SHM/09/1063	257873.00
	Being The Tds Receipt From , Markfed,Moga Transferred From Party Account				
08/11/21	Against Ref.	SGM/21-22/0305 -	JOURNAL	H/SGM/11/233	1105646.00
	Being The Amount Received From , Markfed,Moga Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
03/12/21	Against Ref.	SHM/21-22/0896 -	JOURNAL	H/SHM/12/173	1335073.00
	Being The Amount Received From , Markfed,Moga Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
14/03/22	New Ref.	SHM/G1919/21 -	SALES	H/SHM/03/1110	1547593.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Shm/G1919/21 Dated 14-Mar-22				
14/03/22	New Ref.	SHM/G1920/21 -	SALES	H/SHM/03/1112	1547593.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Shm/G1920/21 Dated 14-Mar-22				
14/03/22	New Ref.	SHM/G1921/21 -	SALES	H/SHM/03/1113	1547593.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Shm/G1921/21 Dated 14-Mar-22				

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Party Name : MARKFED,MOGA

14/03/22	New Ref.	SHM/G1922/21 -	SALES	H/SHM/03/1114	1547593.00	
	Being The Entry Taken To Account Sales-Govt To Markfed,Moga Vide Bill No. Shm/G1922/21 Dated 14-Mar-22					
20/03/22	New Ref.	SHM/FC/2122/0363 -	JOURNAL	H/SHM/03/1271	91922.00	
	Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Shm/Fc/2122/0363 Dated 20-Mar-22					
20/03/22	New Ref.	SHM/FC/2122/0364 -	JOURNAL	H/SHM/03/1276	91922.00	
	Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Shm/Fc/2122/0364 Dated 20-Mar-22					
20/03/22	New Ref.	SHM/FC/2122/0365 -	JOURNAL	H/SHM/03/1274	91922.00	
	Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Shm/Fc/2122/0365 Dated 20-Mar-22					
21/03/22	New Ref.	SHM/FC/2122/0366 -	JOURNAL	H/SHM/03/1275	91922.00	
	Being The Entry Taken To Account Govt. Freight Form Markfed,Moga Vide Bill No. Shm/Fc/2122/0366 Dated 21-Mar-22					
24/03/22	Against Ref.	SHM/FC/2122/0366 -	JOURNAL	H/SHM/03/1722		91922.00
	Against Ref.	SHM/FC/2122/0365 -	JOURNAL	H/SHM/03/1722		91922.00
	Against Ref.	SHM/FC/2122/0364 -	JOURNAL	H/SHM/03/1722		91922.00
	Against Ref.	SHM/FC/2122/0363 -	JOURNAL	H/SHM/03/1722		91922.00
	Against Ref.	SHM/21-22/1921 -	JOURNAL	H/SHM/03/1722		1547593.00
	Against Ref.	SHM/21-22/1920 -	JOURNAL	H/SHM/03/1722		1547593.00
	Against Ref.	SHM/21-22/1919 -	JOURNAL	H/SHM/03/1722		774468.00
	Against Ref.	SHM/21-22/1922 -	JOURNAL	H/SHM/03/1722		1547593.00
	Being The Amount Received From , Markfed,Moga Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
24/03/22	Against Ref.	21-22/RCV/0001998 -	JOURNAL	H/SHM/03/1724		6208.00
	Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Moga Transferred From Party Account					
24/03/22	Against Ref.	21-22/RCV/0001998 -	JOURNAL	H/SHM/03/1723		124144.00
	Being The Tds Receipt From , Markfed,Moga Transferred From Party Account					
Total:					36473101.00	35830316.00
Closing Balance					642785.00	

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Party Name : MARKFED,MORINDA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
08/09/21	New Ref. SHM/G0870/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Morinda Vide Bill No. Shm/G0870/21 Dated 08-Sep-21	SALES	H/SHM/09/302	1608353.00	
08/09/21	New Ref. SHM/G0871/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Morinda Vide Bill No. Shm/G0871/21 Dated 08-Sep-21	SALES	H/SHM/09/303	1608353.00	
10/09/21	New Ref. SHM/F/21-22/0501 - Being The Entry Taken To Account Govt. Freight Form Markfed,Morinda Vide Bill No. Shm/F/21-22/0501 Dated 10-Sep-21	JOURNAL	H/SHM/09/423	91922.00	
10/09/21	New Ref. SHM/F/21-22/0502 - Being The Entry Taken To Account Govt. Freight Form Markfed,Morinda Vide Bill No. Shm/F/21-22/0502 Dated 10-Sep-21	JOURNAL	H/SHM/09/424	91922.00	
16/09/21	Against Ref. SHM/21-22/0870 -	JOURNAL	H/SHM/09/907		1207450.00
	Against Ref. SHM/F/21-22/0502 -	JOURNAL	H/SHM/09/907		91922.00
	Against Ref. SHM/F/21-22/0501 -	JOURNAL	H/SHM/09/907		91922.00
	Against Ref. SHM/21-22/0871 -	JOURNAL	H/SHM/09/907		1608353.00
	Being The Amount Received From , Markfed,Morinda Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
16/09/21	Against Ref. 21-22/RCV/0001528 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Morinda Transferred From Party Account	JOURNAL	H/SHM/09/909		3220.00
16/09/21	Against Ref. 21-22/RCV/0001528 - Being The Tds Receipt From , Markfed,Morinda Transferred From Party Account	JOURNAL	H/SHM/09/908		64387.00
24/11/21	Against Ref. SHM/21-22/0870 - Being The Amount Received From , Markfed,Morinda Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/11/1096		333294.00
08/03/22	New Ref. SHM/G1881/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Morinda Vide Bill No. Shm/G1881/21 Dated 08-Mar-22	SALES	H/SHM/03/1142	1547593.00	
10/03/22	New Ref. SHM/FC/2122/0307 - Being The Entry Taken To Account Govt. Freight Form Markfed,Morinda Vide Bill No. Shm/Fc/2122/0307 Dated 10-Mar-22	JOURNAL	H/SHM/03/610	91922.00	
17/03/22	Against Ref. SHM/FC/2122/0307 -	JOURNAL	H/SHM/03/1381		91922.00
	Against Ref. SHM/21-22/1881 -	JOURNAL	H/SHM/03/1381		1354311.00
	Being The Amount Received From , Markfed,Morinda Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
17/03/22	Against Ref. 21-22/RCV/0001980 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Morinda Transferred From Party Account	JOURNAL	H/SHM/03/1383		1552.00
17/03/22	Against Ref. 21-22/RCV/0001980 - Being The Tds Receipt From , Markfed,Morinda Transferred From Party Account	JOURNAL	H/SHM/03/1382		31036.00
Total:				5040065.00	4879369.00
Closing Balance				160696.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : MARKFED,MUKERIAN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/07/21	New Ref. SHM/G0595/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Mukerian Vide Bill No. Shm/G0595/21 Dated 29-Jul-21	SALES	H/SHM/07/816	1790685.00	
29/07/21	New Ref. SHM/G0596/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Mukerian Vide Bill No. Shm/G0596/21 Dated 29-Jul-21	SALES	H/SHM/07/817	1790685.00	
30/07/21	New Ref. SHM/F/21-22/0334 - Being The Entry Taken To Account Govt. Freight Form Markfed,Mukerian Vide Bill No. Shm/F/21-22/0334 Dated 30-Jul-21	JOURNAL	H/SHM/07/957	94322.00	
30/07/21	New Ref. SHM/F/21-22/0335 - Being The Entry Taken To Account Govt. Freight Form Markfed,Mukerian Vide Bill No. Shm/F/21-22/0335 Dated 30-Jul-21	JOURNAL	H/SHM/07/958	94322.00	
10/08/21	Against Ref. SHM/F/21-22/0335 -	JOURNAL	H/SHM/08/520		94322.00
	Against Ref. SHM/21-22/0595 -	JOURNAL	H/SHM/08/520		1346196.00
	Against Ref. SHM/F/21-22/0334 -	JOURNAL	H/SHM/08/520		94322.00
	Against Ref. SHM/21-22/0596 -	JOURNAL	H/SHM/08/520		1790685.00
	Being The Amount Received From , Markfed,Mukerian Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
10/08/21	Against Ref. 21-22/RCV/0001454 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Mukerian Transferred From Party Account	JOURNAL	H/SHM/08/522		3571.00
10/08/21	Against Ref. 21-22/RCV/0001454 - Being The Tds Receipt From , Markfed,Mukerian Transferred From Party Account	JOURNAL	H/SHM/08/521		71414.00
18/10/21	Against Ref. SHM/21-22/0595 - Being The Amount Received From , Markfed,Mukerian Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/10/646		369503.00
03/03/22	New Ref. SHM/G1856/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Mukerian Vide Bill No. Shm/G1856/21 Dated 03-Mar-22	SALES	H/SHM/03/103	1542901.00	
05/03/22	New Ref. SHM/FC/2122/0293 - Being The Entry Taken To Account Govt. Freight Form Markfed,Mukerian Vide Bill No. Shm/Fc/2122/0293 Dated 05-Mar-22	JOURNAL	H/SHM/03/446	94322.00	
11/03/22	Against Ref. SHM/FC/2122/0293 -	JOURNAL	H/SHM/03/653		94322.00
	Against Ref. SHM/21-22/1856 -	JOURNAL	H/SHM/03/653		1349895.00
	Being The Amount Received From , Markfed,Mukerian Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
11/03/22	Against Ref. 21-22/RCV/0001937 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Mukerian Transferred From Party Account	JOURNAL	H/SHM/03/655		1549.00
11/03/22	Against Ref. 21-22/RCV/0001937 - Being The Tds Receipt From , Markfed,Mukerian Transferred From Party Account	JOURNAL	H/SHM/03/654		30987.00
Total:				5407237.00	5246766.00
Closing Balance				160471.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : MARKFED,MUKTSAR-GIDDERBAHA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
09/02/22	New Ref. SKT/G0569/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Muktsar-Gidderbaha Vide Bill No. Skt/G0569/21 Dated 09-Feb-22	SALES	H/SKT/02/590	1542901.00	
11/02/22	New Ref. SKT/FC/2122/0054 - Being The Entry Taken To Account Govt. Freight Form Markfed,Muktsar-Gidderbaha Vide Bill No. Skt/Fc/2122/0054 Dated 11-Feb-22	JOURNAL	H/SKT/02/950	94327.00	
16/02/22	Against Ref. SKT/G0569/21 - Against Ref. SKT/FC/2122/0054 - Being The Amount Received From , Markfed,Muktsar-Gidderbaha Through Bank Under Ref.Bill No Skt/G0569/21 Dt: 09-Feb-22	BANK RECEIPT	H/SKT/02/1402		1349895.00
		BANK RECEIPT	H/SKT/02/1402		94327.00
16/02/22	Against Ref. 21-22/RCV/0005008 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Muktsar-Gidderbaha Transferred From Party Account	JOURNAL	H/SKT/02/1404		1549.00
16/02/22	Against Ref. 21-22/RCV/0005008 - Being The Tds Receipt From , Markfed,Muktsar-Gidderbaha Transferred From Party Account	JOURNAL	H/SKT/02/1403		30987.00
Total:				1637228.00	1476758.00
Closing Balance				160470.00	

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Party Name : MARKFED,MULLANPUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/11/21	New Ref. SHM/G1139/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Mullanpur Vide Bill No. Shm/G1139/21 Dated 04-Nov-21	SALES	H/SHM/11/100	1365174.00	
04/11/21	New Ref. SHM/G1140/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Mullanpur Vide Bill No. Shm/G1140/21 Dated 04-Nov-21	SALES	H/SHM/11/101	158743.00	
06/11/21	New Ref. SHM/F/21-22/0667 - Being The Entry Taken To Account Govt. Freight Form Markfed,Mullanpur Vide Bill No. Shm/F/21-22/0667 Dated 06-Nov-21	JOURNAL	H/SHM/11/149	91920.00	
09/11/21	New Ref. SHM/G1139/21/CR - Being The Entry Taken To Account Sales-Govt To Markfed,Mullanpur Vide Bill No. Shm/G1139/21/Cr Dated 09-Nov-21	JOURNAL	H/SHM/11/171		15150.00
09/11/21	New Ref. SHM/G1140/21/CR - Being The Entry Taken To Account Sales-Govt To Markfed,Mullanpur Vide Bill No. Shm/G1140/21/Cr Dated 09-Nov-21	JOURNAL	H/SHM/11/173		1762.00
16/11/21	Against Ref. SHM/F/21-22/0667 -	JOURNAL	H/SHM/11/655		91920.00
	Against Ref. SHM/G1140/21/CR -	JOURNAL	H/SHM/11/655		158743.00
	Against Ref. SHM/21-22/1140 -	JOURNAL	H/SHM/11/655		158743.00
	Against Ref. SHM/G1139/21/CR -	JOURNAL	H/SHM/11/655		1001025.00
	Being The Amount Received From , Markfed,Mullanpur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
16/11/21	Against Ref. 21-22/RCV/0001652 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Mullanpur Transferred From Party Account	JOURNAL	H/SHM/11/657		1513.00
16/11/21	Against Ref. 21-22/RCV/0001652 - Being The Tds Receipt From , Markfed,Mullanpur Transferred From Party Account	JOURNAL	H/SHM/11/656		30263.00
24/01/22	Against Ref. SHM/G1139/21/CR - Being The Amount Received From , Markfed,Mullanpur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/01/3818		156489.00
		Total:		1615837.00	1615608.00
	Closing Balance			229.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : MARKFED,NABHA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
02/02/22	New Ref. SKT/G0559/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Nabha Vide Bill No. Skt/G0559/21 Dated 02-Feb-22	SALES	H/SKT/02/138	1534235.00	
03/02/22	New Ref. SKT/FC/2122/0042 - Being The Entry Taken To Account Govt. Freight Form Markfed,Nabha Vide Bill No. Skt/Fc/2122/0042 Dated 03-Feb-22	JOURNAL	H/SKT/02/554	91927.00	
10/02/22	Against Ref. SKT/FC/2122/0042 -	BANK RECEIPT	H/SKT/02/917		91927.00
	Against Ref. SKT/G0559/21 - Being The Amount Received From , Markfed,Nabha Through Bank Under Ref.Bill No Skt/G0559/21 Dt: 02-Feb-22	BANK RECEIPT	H/SKT/02/917		1342529.00
10/02/22	Against Ref. 21-22/RCV/0004987 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Nabha Transferred From Party Account	JOURNAL	H/SKT/02/919		1539.00
10/02/22	Against Ref. 21-22/RCV/0004987 - Being The Tds Receipt From , Markfed,Nabha Transferred From Party Account	JOURNAL	H/SKT/02/918		30782.00
Total:				1626162.00	1466777.00
Closing Balance				159385.00	

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Party Name : MARKFED,NAKODER

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
27/07/21	New Ref. SHM/G0575/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Nakoder Vide Bill No. Shm/G0575/21 Dated 27-Jul-21	SALES	H/SHM/07/732	1790685.00	
27/07/21	New Ref. SHM/G0576/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Nakoder Vide Bill No. Shm/G0576/21 Dated 27-Jul-21	SALES	H/SHM/07/733	1790685.00	
27/07/21	New Ref. SHM/G0577/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Nakoder Vide Bill No. Shm/G0577/21 Dated 27-Jul-21	SALES	H/SHM/07/734	1790685.00	
27/07/21	New Ref. SHM/G0578/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Nakoder Vide Bill No. Shm/G0578/21 Dated 27-Jul-21	SALES	H/SHM/07/735	1790685.00	
29/07/21	New Ref. SHM/F/21-22/0330 - Being The Entry Taken To Account Govt. Freight Form Markfed,Nakoder Vide Bill No. Shm/F/21-22/0330 Dated 29-Jul-21	JOURNAL	H/SHM/07/836	94335.00	
29/07/21	New Ref. SHM/F/21-22/0331 - Being The Entry Taken To Account Govt. Freight Form Markfed,Nakoder Vide Bill No. Shm/F/21-22/0331 Dated 29-Jul-21	JOURNAL	H/SHM/07/837	94335.00	
29/07/21	New Ref. SHM/F/21-22/0332 - Being The Entry Taken To Account Govt. Freight Form Markfed,Nakoder Vide Bill No. Shm/F/21-22/0332 Dated 29-Jul-21	JOURNAL	H/SHM/07/838	94335.00	
29/07/21	New Ref. SHM/F/21-22/0333 - Being The Entry Taken To Account Govt. Freight Form Markfed,Nakoder Vide Bill No. Shm/F/21-22/0333 Dated 29-Jul-21	JOURNAL	H/SHM/07/839	94335.00	
05/08/21	Against Ref. SHM/21-22/0575 -	JOURNAL	H/SHM/08/321		1790685.00
	Against Ref. SHM/21-22/0576 -	JOURNAL	H/SHM/08/321		901701.00
	Against Ref. SHM/21-22/0577 -	JOURNAL	H/SHM/08/321		1790685.00
	Against Ref. SHM/21-22/0578 -	JOURNAL	H/SHM/08/321		1790685.00
	Against Ref. SHM/F/21-22/0330 -	JOURNAL	H/SHM/08/321		94335.00
	Against Ref. SHM/F/21-22/0331 -	JOURNAL	H/SHM/08/321		94335.00
	Against Ref. SHM/F/21-22/0332 -	JOURNAL	H/SHM/08/321		94335.00
	Against Ref. SHM/F/21-22/0333 -	JOURNAL	H/SHM/08/321		94335.00
	Being The Amount Received From , Markfed,Nakoder Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
05/08/21	Against Ref. 21-22/RCV/0001453 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Nakoder Transferred From Party Account	JOURNAL	H/SHM/08/323		7142.00
05/08/21	Against Ref. 21-22/RCV/0001453 - Being The Tds Receipt From , Markfed,Nakoder Transferred From Party Account	JOURNAL	H/SHM/08/322		142829.00
18/10/21	Against Ref. SHM/21-22/0576 - Being The Amount Received From , Markfed,Nakoder Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/10/647		739011.00
03/03/22	New Ref. SHM/G1859/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Nakoder Vide Bill No. Shm/G1859/21 Dated 03-Mar-22	SALES	H/SHM/03/106	1542901.00	
05/03/22	New Ref. SHM/FC/2122/0297 - Being The Entry Taken To Account Govt. Freight Form Markfed,Nakoder Vide Bill No. Shm/Fc/2122/0297 Dated 05-Mar-22	JOURNAL	H/SHM/03/450	94335.00	
11/03/22	Against Ref. SHM/FC/2122/0297 -	JOURNAL	H/SHM/03/546		94335.00
	Against Ref. SHM/21-22/1859 -	JOURNAL	H/SHM/03/546		1349894.00
	Being The Amount Received From , Markfed,Nakoder Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
11/03/22	Against Ref. 21-22/RCV/0001932 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Nakoder Transferred From Party Account	JOURNAL	H/SHM/03/548		1549.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : MARKFED,NAKODER

11/03/22	Against Ref. 21-22/RCV/0001932 -	JOURNAL	H/SHM/03/547	30987.00
	Being The Tds Receipt From , Markfed,Nakoder Transferred From Party Account			
		Total:	9177316.00	9016843.00
	Closing Balance		160473.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : MARKFED,NAUSHEHRA PANNUAN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			900550.00	
29/04/21	Against Ref. SHM/20-21/1475 - Being The Amount Received From , Markfed,Naushehra Pannuan Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/1141		900542.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2773		8.00
Total:					900550.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : MARKFED,NAWANSHAHR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
27/04/21	New Ref. SKT/G0043/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Nawanshahr Vide Bill No. Skt/G0043/21 Dated 27-Apr-21	SALES	H/SKT/04/1493	1576471.00	
28/04/21	New Ref. SKT/F/21-22/0030 - Being The Entry Taken To Account Govt. Freight Form Markfed,Nawanshahr Vide Bill No. Skt/F/21-22/0030 Dated 28-Apr-21	JOURNAL	H/SKT/04/1692	94433.00	
12/05/21	Against Ref. SKT/G0043/21 - Against Ref. SKT/F/21-22/0030 - Being The Amount Received From , Markfed,Nawanshahr Through Bank Under Ref.Bill No Skt/G0043/21 Dt: 27-Apr-21	BANK RECEIPT	H/SKT/05/738		1380942.00
12/05/21	Against Ref. 21-22/RCV/0003791 - Being The Tds Receipt From , Markfed,Nawanshahr Transferred From Party Account	JOURNAL	H/SKT/05/739		31597.00
13/07/21	Against Ref. SKT/G0043/21 - Being The Amount Received From , Markfed,Nawanshahr Through Bank Under Ref.Bill No Skt/G0043/21 Dt: 27-Apr-21	BANK RECEIPT	H/SKT/07/899		163930.00
14/09/21	New Ref. SHM/G0915/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Nawanshahr Vide Bill No. Shm/G0915/21 Dated 14-Sep-21	SALES	H/SHM/09/570	804176.00	
14/09/21	New Ref. SHM/G0916/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Nawanshahr Vide Bill No. Shm/G0916/21 Dated 14-Sep-21	SALES	H/SHM/09/571	804176.00	
14/09/21	New Ref. SHM/G0917/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Nawanshahr Vide Bill No. Shm/G0917/21 Dated 14-Sep-21	SALES	H/SHM/09/572	1608353.00	
14/09/21	New Ref. SHM/G0918/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Nawanshahr Vide Bill No. Shm/G0918/21 Dated 14-Sep-21	SALES	H/SHM/09/573	1608353.00	
14/09/21	New Ref. SHM/G0919/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Nawanshahr Vide Bill No. Shm/G0919/21 Dated 14-Sep-21	SALES	H/SHM/09/574	1608353.00	
16/09/21	New Ref. SHM/F/21-22/0530 - Being The Entry Taken To Account Govt. Freight Form Markfed,Nawanshahr Vide Bill No. Shm/F/21-22/0530 Dated 16-Sep-21	JOURNAL	H/SHM/09/730	94336.00	
16/09/21	New Ref. SHM/F/21-22/0531 - Being The Entry Taken To Account Govt. Freight Form Markfed,Nawanshahr Vide Bill No. Shm/F/21-22/0531 Dated 16-Sep-21	JOURNAL	H/SHM/09/731	94336.00	
16/09/21	New Ref. SHM/F/21-22/0532 - Being The Entry Taken To Account Govt. Freight Form Markfed,Nawanshahr Vide Bill No. Shm/F/21-22/0532 Dated 16-Sep-21	JOURNAL	H/SHM/09/732	94336.00	
16/09/21	New Ref. SHM/F/21-22/0533 - Being The Entry Taken To Account Govt. Freight Form Markfed,Nawanshahr Vide Bill No. Shm/F/21-22/0533 Dated 16-Sep-21	JOURNAL	H/SHM/09/733	94336.00	
22/09/21	Against Ref. SHM/F/21-22/0533 - Against Ref. SHM/21-22/0917 - Against Ref. SHM/21-22/0916 - Against Ref. SHM/21-22/0918 - Against Ref. SHM/21-22/0919 - Against Ref. SHM/21-22/0915 - Against Ref. SHM/F/21-22/0532 - Against Ref. SHM/F/21-22/0531 - Against Ref. SHM/F/21-22/0530 - Being The Amount Received From , Markfed,Nawanshahr Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/09/1057		94336.00
22/09/21	Against Ref. 21-22/RCV/0001534 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Nawanshahr	JOURNAL	H/SHM/09/1059		6447.00

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Party Name : MARKFED,NAWANSHAHR

Transferred From Party Account

22/09/21	Against Ref. 21-22/RCV/0001534 - Being The Tds Receipt From , Markfed,Nawanshahr Transferred From Party Account	JOURNAL	H/SHM/09/1058	128937.00
03/12/21	Against Ref. SHM/21-22/0918 - Being The Amount Received From , Markfed,Nawanshahr Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/12/171	667537.00
13/03/22	New Ref. SHM/G1911/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Nawanshahr Vide Bill No. Shm/G1911/21 Dated 13-Mar-22	SALES	H/SHM/03/1103	1547593.00
13/03/22	New Ref. SHM/G1912/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Nawanshahr Vide Bill No. Shm/G1912/21 Dated 13-Mar-22	SALES	H/SHM/03/1104	1547593.00
16/03/22	New Ref. SHM/FC/2122/0340 - Being The Entry Taken To Account Govt. Freight Form Markfed,Nawanshahr Vide Bill No. Shm/Fc/2122/0340 Dated 16-Mar-22	JOURNAL	H/SHM/03/1015	91922.00
16/03/22	New Ref. SHM/FC/2122/0341 - Being The Entry Taken To Account Govt. Freight Form Markfed,Nawanshahr Vide Bill No. Shm/Fc/2122/0341 Dated 16-Mar-22	JOURNAL	H/SHM/03/1016	91922.00
23/03/22	Against Ref. SHM/21-22/1911 -	JOURNAL	H/SHM/03/1707	1161031.00
	Against Ref. SHM/21-22/1912 -	JOURNAL	H/SHM/03/1707	1547593.00
	Against Ref. SHM/FC/2122/0340 -	JOURNAL	H/SHM/03/1707	91922.00
	Against Ref. SHM/FC/2122/0341 -	JOURNAL	H/SHM/03/1707	91922.00
23/03/22	Against Ref. 21-22/RCV/0001995 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Nawanshahr Transferred From Party Account	JOURNAL	H/SHM/03/1709	3104.00
23/03/22	Against Ref. 21-22/RCV/0001995 - Being The Tds Receipt From , Markfed,Nawanshahr Transferred From Party Account	JOURNAL	H/SHM/03/1708	62072.00

Total: 11760689.00 11439300.00**Closing Balance****321389.00**

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MARKFED,NIHAL SINGH WALA MOGA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			457775.00	
29/04/21	Against Ref. SKT/G0500/20 - Being The Amount Received From , Markfed,Nihal Singh Wala Moga Through Bank Under Ref.Bill No Skt/G0500/20 Dt: 08-Feb-21	BANK RECEIPT	H/SKT/04/1803		457768.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SKT/03/2785		7.00
Total:					457775.00
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MARKFED,NOORMAHAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
14/03/22	New Ref. SHM/G1925/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Noormahal Vide Bill No. Shm/G1925/21 Dated 14-Mar-22	SALES	H/SHM/03/720	1257420.00	
14/03/22	New Ref. SHM/G1926/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Noormahal Vide Bill No. Shm/G1926/21 Dated 14-Mar-22	SALES	H/SHM/03/721	290174.00	
14/03/22	New Ref. SHM/G1927/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Noormahal Vide Bill No. Shm/G1927/21 Dated 14-Mar-22	SALES	H/SHM/03/724	1547593.00	
17/03/22	New Ref. SHM/FC/2122/0342 - Being The Entry Taken To Account Govt. Freight Form Markfed,Noormahal Vide Bill No. Shm/Fc/2122/0342 Dated 17-Mar-22	JOURNAL	H/SHM/03/1248	91922.00	
17/03/22	New Ref. SHM/FC/2122/0343 - Being The Entry Taken To Account Govt. Freight Form Markfed,Noormahal Vide Bill No. Shm/Fc/2122/0343 Dated 17-Mar-22	JOURNAL	H/SHM/03/1249	91922.00	
25/03/22	Against Ref. SHM/21-22/1926 -	JOURNAL	H/SHM/03/1799		290174.00
	Against Ref. SHM/21-22/1925 -	JOURNAL	H/SHM/03/1799		1257420.00
	Against Ref. SHM/FC/2122/0343 -	JOURNAL	H/SHM/03/1799		91922.00
	Against Ref. SHM/FC/2122/0342 -	JOURNAL	H/SHM/03/1799		91922.00
	Against Ref. SHM/21-22/1927 -	JOURNAL	H/SHM/03/1799		1161030.00
	Being The Amount Received From , Markfed,Noormahal Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
25/03/22	Against Ref. 21-22/RCV/0002000 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Noormahal Transferred From Party Account	JOURNAL	H/SHM/03/1801		3104.00
25/03/22	Against Ref. 21-22/RCV/0002000 - Being The Tds Receipt From , Markfed,Noormahal Transferred From Party Account	JOURNAL	H/SHM/03/1800		62072.00
Total:				3279031.00	2957644.00
Closing Balance				321387.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MARKFED,PAHARPUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
01/03/22	New Ref. SKT/G0622/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Paharpur Vide Bill No. Skt/G0622/21 Dated 01-Mar-22	SALES	H/SKT/03/21	1542901.00	
03/03/22	New Ref. SKT/FC/2122/0085 - Being The Entry Taken To Account Govt. Freight Form Markfed,Paharpur Vide Bill No. Skt/Fc/2122/0085 Dated 03-Mar-22	JOURNAL	H/SKT/03/426	94341.00	
10/03/22	Against Ref. SKT/G0622/21 - Against Ref. SKT/FC/2122/0085 - Being The Amount Received From , Markfed,Paharpur Through Bank Under Ref.Bill No Skt/G0622/21 Dt: 01-Mar-22	BANK RECEIPT	H/SKT/03/1047		1349893.00
		BANK RECEIPT	H/SKT/03/1047		94341.00
10/03/22	Against Ref. 21-22/RCV/0005167 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Paharpur Transferred From Party Account	JOURNAL	H/SKT/03/1049		1549.00
10/03/22	Against Ref. 21-22/RCV/0005167 - Being The Tds Receipt From , Markfed,Paharpur Transferred From Party Account	JOURNAL	H/SKT/03/1048		30988.00
Total:				1637242.00	1476771.00
Closing Balance				160471.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MARKFED,PATHANKOT

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/03/22	New Ref. SHM/G1861/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Pathankot Vide Bill No. Shm/G1861/21 Dated 03-Mar-22	SALES	H/SHM/03/108	1542901.00	
05/03/22	New Ref. SHM/FC/2122/0299 - Being The Entry Taken To Account Govt. Freight Form Markfed,Pathankot Vide Bill No. Shm/Fc/2122/0299 Dated 05-Mar-22	JOURNAL	H/SHM/03/452	100347.00	
10/03/22	Against Ref. SHM/FC/2122/0299 -	JOURNAL	H/SHM/03/847		100347.00
	Against Ref. SHM/21-22/1861 - Being The Amount Received From , Markfed,Pathankot Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/03/847		1349197.00
10/03/22	Against Ref. 21-22/RCV/0001952 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Pathankot Transferred From Party Account	JOURNAL	H/SHM/03/849		1554.00
10/03/22	Against Ref. 21-22/RCV/0001952 - Being The Tds Receipt From , Markfed,Pathankot Transferred From Party Account	JOURNAL	H/SHM/03/848		31089.00
Total:				1643248.00	1482187.00
Closing Balance				161061.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MARKFED,PATRAN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
01/03/22	New Ref. SKT/G0623/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Patran Vide Bill No. Skt/G0623/21 Dated 01-Mar-22	SALES	H/SKT/03/22	1542901.00	
01/03/22	New Ref. SKT/G0624/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Patran Vide Bill No. Skt/G0624/21 Dated 01-Mar-22	SALES	H/SKT/03/23	1542901.00	
03/03/22	New Ref. SKT/FC/2122/0088 - Being The Entry Taken To Account Govt. Freight Form Markfed,Patran Vide Bill No. Skt/Fc/2122/0088 Dated 03-Mar-22	JOURNAL	H/SKT/03/430	94334.00	
04/03/22	New Ref. SKT/FC/2122/0089 - Being The Entry Taken To Account Govt. Freight Form Markfed,Patran Vide Bill No. Skt/Fc/2122/0089 Dated 04-Mar-22	JOURNAL	H/SKT/03/431	94334.00	
10/03/22	Against Ref. SKT/G0624/21 - Against Ref. SKT/FC/2122/0088 - Against Ref. SKT/FC/2122/0089 - Against Ref. SKT/G0623/21 - Being The Amount Received From , Markfed,Patran Through Bank Under Ref.Bill No Skt/G0623/21 Dt: 01-Mar-22, Skt/G0624/21 Dt: 01-Mar-22	BANK RECEIPT	H/SKT/03/1041		1156886.00
		BANK RECEIPT	H/SKT/03/1041		94334.00
		BANK RECEIPT	H/SKT/03/1041		94334.00
		BANK RECEIPT	H/SKT/03/1041		1542901.00
10/03/22	Against Ref. 21-22/RCV/0005165 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Patran Transferred From Party Account	JOURNAL	H/SKT/03/1043		3099.00
10/03/22	Against Ref. 21-22/RCV/0005165 - Being The Tds Receipt From , Markfed,Patran Transferred From Party Account	JOURNAL	H/SKT/03/1042		61975.00
Total:				3274470.00	2953529.00
Closing Balance				320941.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MARKFED,PHAGWARA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
28/07/21	New Ref. SHM/G0580/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Phagwara Vide Bill No. Shm/G0580/21 Dated 28-Jul-21	SALES	H/SHM/07/746	1790685.00	
28/07/21	New Ref. SHM/G0581/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Phagwara Vide Bill No. Shm/G0581/21 Dated 28-Jul-21	SALES	H/SHM/07/747	373060.00	
28/07/21	New Ref. SHM/G0582/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Phagwara Vide Bill No. Shm/G0582/21 Dated 28-Jul-21	SALES	H/SHM/07/748	1417626.00	
28/07/21	New Ref. SHM/G0583/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Phagwara Vide Bill No. Shm/G0583/21 Dated 28-Jul-21	SALES	H/SHM/07/749	1790685.00	
28/07/21	New Ref. SHM/G0584/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Phagwara Vide Bill No. Shm/G0584/21 Dated 28-Jul-21	SALES	H/SHM/07/750	1790685.00	
30/07/21	New Ref. SHM/F/21-22/0336 - Being The Entry Taken To Account Govt. Freight Form Markfed,Phagwara Vide Bill No. Shm/F/21-22/0336 Dated 30-Jul-21	JOURNAL	H/SHM/07/959	91923.00	
30/07/21	New Ref. SHM/F/21-22/0337 - Being The Entry Taken To Account Govt. Freight Form Markfed,Phagwara Vide Bill No. Shm/F/21-22/0337 Dated 30-Jul-21	JOURNAL	H/SHM/07/960	91923.00	
30/07/21	New Ref. SHM/F/21-22/0338 - Being The Entry Taken To Account Govt. Freight Form Markfed,Phagwara Vide Bill No. Shm/F/21-22/0338 Dated 30-Jul-21	JOURNAL	H/SHM/07/961	91923.00	
30/07/21	New Ref. SHM/F/21-22/0339 - Being The Entry Taken To Account Govt. Freight Form Markfed,Phagwara Vide Bill No. Shm/F/21-22/0339 Dated 30-Jul-21	JOURNAL	H/SHM/07/962	91923.00	
10/08/21	Against Ref. SHM/21-22/0582 -	JOURNAL	H/SHM/08/532		1417626.00
	Against Ref. SHM/21-22/0581 -	JOURNAL	H/SHM/08/532		373060.00
	Against Ref. SHM/21-22/0583 -	JOURNAL	H/SHM/08/532		902820.00
	Against Ref. SHM/21-22/0584 -	JOURNAL	H/SHM/08/532		1790685.00
	Against Ref. SHM/F/21-22/0336 -	JOURNAL	H/SHM/08/532		91923.00
	Against Ref. SHM/F/21-22/0337 -	JOURNAL	H/SHM/08/532		91923.00
	Against Ref. SHM/F/21-22/0338 -	JOURNAL	H/SHM/08/532		91923.00
	Against Ref. SHM/F/21-22/0339 -	JOURNAL	H/SHM/08/532		91923.00
	Against Ref. SHM/21-22/0580 -	JOURNAL	H/SHM/08/532		1790685.00
	Being The Amount Received From , Markfed,Phagwara Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
10/08/21	Against Ref. 21-22/RCV/0001456 -	JOURNAL	H/SHM/08/534		7134.00
	Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Phagwara Transferred From Party Account				
10/08/21	Against Ref. 21-22/RCV/0001456 -	JOURNAL	H/SHM/08/533		142665.00
	Being The Tds Receipt From , Markfed,Phagwara Transferred From Party Account				
18/10/21	Against Ref. SHM/21-22/0583 -	JOURNAL	H/SHM/10/649		738063.00
	Being The Amount Received From , Markfed,Phagwara Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
04/11/21	New Ref. SHM/G1137/21 -	SALES	H/SHM/11/98	1523916.00	
	Being The Entry Taken To Account Sales-Govt To Markfed,Phagwara Vide Bill No. Shm/G1137/21 Dated 04-Nov-21				
04/11/21	New Ref. SHM/G1138/21 -	SALES	H/SHM/11/99	1523916.00	
	Being The Entry Taken To Account Sales-Govt To Markfed,Phagwara Vide Bill No. Shm/G1138/21 Dated 04-Nov-21				
06/11/21	New Ref. SHM/F/21-22/0668 -	JOURNAL	H/SHM/11/260	91923.00	
	Being The Entry Taken To Account Govt. Freight Form Markfed,Phagwara Vide Bill No. Shm/F/21-22/0668 Dated 06-Nov-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : MARKFED,PHAGWARA

11/11/21	New Ref.	SHM/FC/2122/0009 -	JOURNAL	H/SHM/11/439	91923.00	
	Being The Entry Taken To Account Govt. Freight Form Markfed,Phagwara Vide Bill No. Shm/Fc/2122/0009 Dated 11-Nov-21					
12/11/21	New Ref.	SHM/G1137/21/CR -	JOURNAL	H/SHM/11/336		16911.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Phagwara Vide Bill No. Shm/G1137/21/CR Dated 12-Nov-21					
12/11/21	New Ref.	SHM/G1138/21/CR -	JOURNAL	H/SHM/11/424		16911.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Phagwara Vide Bill No. Shm/G1138/21/CR Dated 12-Nov-21					
18/11/21	Against Ref.	SHM/21-22/1138 -	JOURNAL	H/SHM/11/863		1113107.00
	Against Ref.	SHM/G1138/21/CR -	JOURNAL	H/SHM/11/863		1523916.00
	Against Ref.	SHM/F/21-22/0668 -	JOURNAL	H/SHM/11/863		91923.00
	Against Ref.	SHM/FC/2122/0009 -	JOURNAL	H/SHM/11/863		91923.00
	Being The Amount Received From , Markfed,Phagwara Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
18/11/21	Against Ref.	21-22/RCV/0001662 -	JOURNAL	H/SHM/11/865		3027.00
	Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Phagwara Transferred From Party Account					
18/11/21	Against Ref.	21-22/RCV/0001662 -	JOURNAL	H/SHM/11/864		60526.00
	Being The Tds Receipt From , Markfed,Phagwara Transferred From Party Account					
27/01/22	Against Ref.	SHM/21-22/1138 -	JOURNAL	H/SHM/01/3821		312975.00
	Being The Amount Received From , Markfed,Phagwara Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
Total:					10762111.00	10761649.00
Closing Balance						462.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MARKFED,PHILLAU, JALANDHAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/10/21	New Ref. SHM/G1128/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Phillaur,Jalandhar Vide Bill No. Shm/G1128/21 Dated 31-Oct-21	SALES	H/SHM/10/1151	1523916.00	
31/10/21	New Ref. SHM/G1129/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Phillaur,Jalandhar Vide Bill No. Shm/G1129/21 Dated 31-Oct-21	SALES	H/SHM/10/1152	1523916.00	
31/10/21	New Ref. SHM/G1130/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Phillaur,Jalandhar Vide Bill No. Shm/G1130/21 Dated 31-Oct-21	SALES	H/SHM/10/1153	1523916.00	
31/10/21	New Ref. SHM/G1131/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Phillaur,Jalandhar Vide Bill No. Shm/G1131/21 Dated 31-Oct-21	SALES	H/SHM/10/1154	1523916.00	
31/10/21	New Ref. SHM/G1132/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Phillaur,Jalandhar Vide Bill No. Shm/G1132/21 Dated 31-Oct-21	SALES	H/SHM/10/1155	1523916.00	
03/11/21	New Ref. SHM/F/21-22/0662 - Being The Entry Taken To Account Govt. Freight Form Markfed,Phillaur,Jalandhar Vide Bill No. Shm/F/21-22/0662 Dated 03-Nov-21	JOURNAL	H/SHM/11/131	91927.00	
03/11/21	New Ref. SHM/F/21-22/0663 - Being The Entry Taken To Account Govt. Freight Form Markfed,Phillaur,Jalandhar Vide Bill No. Shm/F/21-22/0663 Dated 03-Nov-21	JOURNAL	H/SHM/11/132	91927.00	
03/11/21	New Ref. SHM/F/21-22/0664 - Being The Entry Taken To Account Govt. Freight Form Markfed,Phillaur,Jalandhar Vide Bill No. Shm/F/21-22/0664 Dated 03-Nov-21	JOURNAL	H/SHM/11/133	91927.00	
03/11/21	New Ref. SHM/F/21-22/0665 - Being The Entry Taken To Account Govt. Freight Form Markfed,Phillaur,Jalandhar Vide Bill No. Shm/F/21-22/0665 Dated 03-Nov-21	JOURNAL	H/SHM/11/134	91927.00	
03/11/21	New Ref. SHM/F/21-22/0666 - Being The Entry Taken To Account Govt. Freight Form Markfed,Phillaur,Jalandhar Vide Bill No. Shm/F/21-22/0666 Dated 03-Nov-21	JOURNAL	H/SHM/11/136	91927.00	
12/11/21	Against Ref. SHM/F/21-22/0666 -	JOURNAL	H/SHM/11/523		91927.00
	Against Ref. SHM/F/21-22/0665 -	JOURNAL	H/SHM/11/523		91927.00
	Against Ref. SHM/F/21-22/0664 -	JOURNAL	H/SHM/11/523		91927.00
	Against Ref. SHM/F/21-22/0663 -	JOURNAL	H/SHM/11/523		91927.00
	Against Ref. SHM/21-22/1131 -	JOURNAL	H/SHM/11/523		1523916.00
	Against Ref. SHM/21-22/1132 -	JOURNAL	H/SHM/11/523		1523916.00
	Against Ref. SHM/F/21-22/0662 -	JOURNAL	H/SHM/11/523		91927.00
	Against Ref. SHM/21-22/1130 -	JOURNAL	H/SHM/11/523		571472.00
	Against Ref. SHM/21-22/1128 -	JOURNAL	H/SHM/11/523		1523916.00
	Against Ref. SHM/21-22/1129 -	JOURNAL	H/SHM/11/523		1523916.00
	Being The Amount Received From , Markfed,Phillaur,Jalandhar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
12/11/21	Against Ref. 21-22/RCV/0001634 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Phillaur,Jalandhar Transferred From Party Account	JOURNAL	H/SHM/11/525		7647.00
12/11/21	Against Ref. 21-22/RCV/0001634 - Being The Tds Receipt From , Markfed,Phillaur,Jalandhar Transferred From Party Account	JOURNAL	H/SHM/11/524		152925.00
24/01/22	Against Ref. SHM/21-22/1130 - Being The Amount Received From , Markfed,Phillaur,Jalandhar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/01/3812		791863.00
31/03/22	On Account - Beinf The Amt Adjusted	JOURNAL	H/SHM/03/2774		9.00
Total:				8079215.00	8079215.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MARKFED, PHILLAUR, JALANDHAR

Closing Balance

0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MARKFED,QADIAN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
19/07/21	New Ref. SHM/G0531/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Qadian Vide Bill No. Shm/G0531/21 Dated 19-Jul-21	SALES	H/SHM/07/458	1790685.00	
19/07/21	New Ref. SHM/G0532/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Qadian Vide Bill No. Shm/G0532/21 Dated 19-Jul-21	SALES	H/SHM/07/459	1790685.00	
19/07/21	New Ref. SHM/G0533/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Qadian Vide Bill No. Shm/G0533/21 Dated 19-Jul-21	SALES	H/SHM/07/460	1790685.00	
19/07/21	New Ref. SHM/G0534/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Qadian Vide Bill No. Shm/G0534/21 Dated 19-Jul-21	SALES	H/SHM/07/461	1790685.00	
21/07/21	New Ref. SHM/F/21-22/0309 - Being The Entry Taken To Account Govt. Freight Form Markfed,Qadian Vide Bill No. Shm/F/21-22/0309 Dated 21-Jul-21	JOURNAL	H/SHM/07/618	100358.00	
21/07/21	New Ref. SHM/F/21-22/0310 - Being The Entry Taken To Account Govt. Freight Form Markfed,Qadian Vide Bill No. Shm/F/21-22/0310 Dated 21-Jul-21	JOURNAL	H/SHM/07/619	100358.00	
21/07/21	New Ref. SHM/F/21-22/0311 - Being The Entry Taken To Account Govt. Freight Form Markfed,Qadian Vide Bill No. Shm/F/21-22/0311 Dated 21-Jul-21	JOURNAL	H/SHM/07/620	100358.00	
21/07/21	New Ref. SHM/F/21-22/0312 - Being The Entry Taken To Account Govt. Freight Form Markfed,Qadian Vide Bill No. Shm/F/21-22/0312 Dated 21-Jul-21	JOURNAL	H/SHM/07/621	100358.00	
27/07/21	Against Ref. SHM/21-22/0533 -	JOURNAL	H/SHM/07/875		1790685.00
	Against Ref. SHM/21-22/0532 -	JOURNAL	H/SHM/07/875		1640282.00
	Against Ref. SHM/21-22/0534 -	JOURNAL	H/SHM/07/875		1790685.00
	Against Ref. SHM/F/21-22/0309 -	JOURNAL	H/SHM/07/875		100358.00
	Against Ref. SHM/F/21-22/0310 -	JOURNAL	H/SHM/07/875		100358.00
	Against Ref. SHM/F/21-22/0311 -	JOURNAL	H/SHM/07/875		100358.00
	Against Ref. SHM/F/21-22/0312 -	JOURNAL	H/SHM/07/875		100358.00
	Against Ref. SHM/21-22/0531 -	JOURNAL	H/SHM/07/875		1790685.00
	Being The Amount Received From , Markfed,Qadian Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
27/07/21	Against Ref. 21-22/RCV/0001427 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Qadian Transferred From Party Account	JOURNAL	H/SHM/07/877		7162.00
27/07/21	Against Ref. 21-22/RCV/0001427 - Being The Tds Receipt From , Markfed,Qadian Transferred From Party Account	JOURNAL	H/SHM/07/876		143237.00
02/03/22	New Ref. SHM/G1846/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Qadian Vide Bill No. Shm/G1846/21 Dated 02-Mar-22	SALES	H/SHM/03/57	1542901.00	
04/03/22	New Ref. SHM/FC/2122/0288 - Being The Entry Taken To Account Govt. Freight Form Markfed,Qadian Vide Bill No. Shm/Fc/2122/0288 Dated 04-Mar-22	JOURNAL	H/SHM/03/259	100358.00	
09/03/22	Against Ref. SHM/21-22/1846 -	JOURNAL	H/SHM/03/795		1349195.00
	Against Ref. SHM/FC/2122/0288 -	JOURNAL	H/SHM/03/795		100358.00
	Being The Amount Received From , Markfed,Qadian Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
09/03/22	Against Ref. 21-22/RCV/0001943 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Qadian Transferred From Party Account	JOURNAL	H/SHM/03/797		1554.00
09/03/22	Against Ref. 21-22/RCV/0001943 - Being The Tds Receipt From , Markfed,Qadian Transferred From Party Account	JOURNAL	H/SHM/03/796		31090.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MARKFED,QADIAN

	Total:	9207431.00	9046365.00
Closing Balance		161066.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MARKFED,RAJPURA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
11/09/21	New Ref. SHM/G0887/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Rajpura Vide Bill No. Shm/G0887/21 Dated 11-Sep-21	SALES	H/SHM/09/428	1608353.00	
11/09/21	New Ref. SHM/G0888/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Rajpura Vide Bill No. Shm/G0888/21 Dated 11-Sep-21	SALES	H/SHM/09/429	1608353.00	
11/09/21	New Ref. SHM/G0889/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Rajpura Vide Bill No. Shm/G0889/21 Dated 11-Sep-21	SALES	H/SHM/09/430	1608353.00	
14/09/21	New Ref. SHM/F/21-22/0505 - Being The Entry Taken To Account Govt. Freight Form Markfed,Rajpura Vide Bill No. Shm/F/21-22/0505 Dated 14-Sep-21	JOURNAL	H/SHM/09/620	85528.00	
14/09/21	New Ref. SHM/F/21-22/0506 - Being The Entry Taken To Account Govt. Freight Form Markfed,Rajpura Vide Bill No. Shm/F/21-22/0506 Dated 14-Sep-21	JOURNAL	H/SHM/09/621	85528.00	
14/09/21	New Ref. SHM/F/21-22/0507 - Being The Entry Taken To Account Govt. Freight Form Markfed,Rajpura Vide Bill No. Shm/F/21-22/0507 Dated 14-Sep-21	JOURNAL	H/SHM/09/622	85528.00	
21/09/21	Against Ref. SHM/21-22/0889 -	JOURNAL	H/SHM/09/1077		1608353.00
	Against Ref. SHM/21-22/0888 -	JOURNAL	H/SHM/09/1077		1608353.00
	Against Ref. SHM/F/21-22/0505 -	JOURNAL	H/SHM/09/1077		85528.00
	Against Ref. SHM/F/21-22/0506 -	JOURNAL	H/SHM/09/1077		85528.00
	Against Ref. SHM/F/21-22/0507 -	JOURNAL	H/SHM/09/1077		85528.00
	Against Ref. SHM/21-22/0887 -	JOURNAL	H/SHM/09/1077		1009226.00
	Being The Amount Received From , Markfed,Rajpura Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
21/09/21	Against Ref. 21-22/RCV/0001538 -	JOURNAL	H/SHM/09/1079		4811.00
	Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Rajpura Transferred From Party Account				
21/09/21	Against Ref. 21-22/RCV/0001538 -	JOURNAL	H/SHM/09/1078		96255.00
	Being The Tds Receipt From , Markfed,Rajpura Transferred From Party Account				
29/11/21	Against Ref. SHM/21-22/0887 -	JOURNAL	H/SHM/11/1383		498057.00
	Being The Amount Received From , Markfed,Rajpura Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
01/03/22	New Ref. SKT/G0620/21 -	SALES	H/SKT/03/19	1542901.00	
	Being The Entry Taken To Account Sales-Govt To Markfed,Rajpura Vide Bill No. Skt/G0620/21 Dated 01-Mar-22				
03/03/22	New Ref. SKT/FC/2122/0086 -	JOURNAL	H/SKT/03/427	85530.00	
	Being The Entry Taken To Account Govt. Freight Form Markfed,Rajpura Vide Bill No. Skt/Fc/2122/0086 Dated 03-Mar-22				
10/03/22	Against Ref. SKT/FC/2122/0086 -	BANK RECEIPT	H/SKT/03/1050		85530.00
	Against Ref. SKT/G0620/21 -	BANK RECEIPT	H/SKT/03/1050		1350916.00
	Being The Amount Received From , Markfed,Rajpura Through Bank Under Ref.Bill No Skt/G0620/21 Dt: 01-Mar-22				
10/03/22	Against Ref. 21-22/RCV/0005168 -	JOURNAL	H/SKT/03/1052		1541.00
	Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Rajpura Transferred From Party Account				
10/03/22	Against Ref. 21-22/RCV/0005168 -	JOURNAL	H/SKT/03/1051		30838.00
	Being The Tds Receipt From , Markfed,Rajpura Transferred From Party Account				
Total:				6710074.00	6550464.00
Closing Balance				159610.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : MARKFED,ROPAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
11/08/21	New Ref. SGM/G0286/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Ropar Vide Bill No. Sgm/G0286/21 Dated 11-Aug-21	SALES	H/SGM/08/154	334838.00	
11/08/21	New Ref. SGM/G0287/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Ropar Vide Bill No. Sgm/G0287/21 Dated 11-Aug-21	SALES	H/SGM/08/155	111613.00	
12/08/21	New Ref. SGM/G0291/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Ropar Vide Bill No. Sgm/G0291/21 Dated 12-Aug-21	SALES	H/SGM/08/193	1785804.00	
12/08/21	New Ref. SGM/G0292/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Ropar Vide Bill No. Sgm/G0292/21 Dated 12-Aug-21	SALES	H/SGM/08/194	1785804.00	
12/08/21	New Ref. SGM/G0293/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Ropar Vide Bill No. Sgm/G0293/21 Dated 12-Aug-21	SALES	H/SGM/08/195	1785804.00	
12/08/21	New Ref. SGM/G0294/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Ropar Vide Bill No. Sgm/G0294/21 Dated 12-Aug-21	SALES	H/SGM/08/196	1785804.00	
12/08/21	New Ref. SGM/G0295/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Ropar Vide Bill No. Sgm/G0295/21 Dated 12-Aug-21	SALES	H/SGM/08/197	2678705.00	
12/08/21	New Ref. SGM/G0296/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Ropar Vide Bill No. Sgm/G0296/21 Dated 12-Aug-21	SALES	H/SGM/08/216	446451.00	
13/08/21	New Ref. SGM/G0297/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Ropar Vide Bill No. Sgm/G0297/21 Dated 13-Aug-21	SALES	H/SGM/08/222	1785804.00	
14/08/21	New Ref. SGM/F/21-22/0176 - Being The Entry Taken To Account Govt. Freight Form Markfed,Ropar Vide Bill No. Sgm/F/21-22/0176 Dated 14-Aug-21	JOURNAL	H/SGM/08/305	94334.00	
14/08/21	New Ref. SGM/F/21-22/0177 - Being The Entry Taken To Account Govt. Freight Form Markfed,Ropar Vide Bill No. Sgm/F/21-22/0177 Dated 14-Aug-21	JOURNAL	H/SGM/08/306	94334.00	
14/08/21	New Ref. SGM/F/21-22/0178 - Being The Entry Taken To Account Govt. Freight Form Markfed,Ropar Vide Bill No. Sgm/F/21-22/0178 Dated 14-Aug-21	JOURNAL	H/SGM/08/307	94334.00	
14/08/21	New Ref. SGM/F/21-22/0179 - Being The Entry Taken To Account Govt. Freight Form Markfed,Ropar Vide Bill No. Sgm/F/21-22/0179 Dated 14-Aug-21	JOURNAL	H/SGM/08/308	94334.00	
16/08/21	New Ref. SGM/F/21-22/0180 - Being The Entry Taken To Account Govt. Freight Form Markfed,Ropar Vide Bill No. Sgm/F/21-22/0180 Dated 16-Aug-21	JOURNAL	H/SGM/08/309	94334.00	
16/08/21	New Ref. SGM/F/21-22/0181 - Being The Entry Taken To Account Govt. Freight Form Markfed,Ropar Vide Bill No. Sgm/F/21-22/0181 Dated 16-Aug-21	JOURNAL	H/SGM/08/310	94334.00	
16/08/21	New Ref. SGM/F/21-22/0183 - Being The Entry Taken To Account Govt. Freight Form Markfed,Ropar Vide Bill No. Sgm/F/21-22/0183 Dated 16-Aug-21	JOURNAL	H/SGM/08/312	94334.00	
19/08/21	Against Ref. SGM/21-22/0286 -	JOURNAL	H/SGM/08/395		334838.00
	Against Ref. SGM/21-22/0287 -	JOURNAL	H/SGM/08/395		111613.00
	Against Ref. SGM/21-22/0291 -	JOURNAL	H/SGM/08/395		1785804.00
	Against Ref. SGM/21-22/0292 -	JOURNAL	H/SGM/08/395		1785804.00
	Against Ref. SGM/21-22/0293 -	JOURNAL	H/SGM/08/395		1785804.00
	Against Ref. SGM/21-22/0294 -	JOURNAL	H/SGM/08/395		1785804.00
	Against Ref. SGM/21-22/0295 -	JOURNAL	H/SGM/08/395		1348685.00
	Against Ref. SGM/F/21-22/0181 -	JOURNAL	H/SGM/08/395		94334.00

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Party Name : MARKFED,ROPAR

	Against Ref. SGM/F/21-22/0180 -	JOURNAL	H/SGM/08/395	94334.00
	Against Ref. SGM/F/21-22/0179 -	JOURNAL	H/SGM/08/395	94334.00
	Against Ref. SGM/F/21-22/0178 -	JOURNAL	H/SGM/08/395	94334.00
	Against Ref. SGM/F/21-22/0177 -	JOURNAL	H/SGM/08/395	94334.00
	Against Ref. SGM/F/21-22/0176 -	JOURNAL	H/SGM/08/395	94334.00
	Against Ref. SGM/21-22/0296 -	JOURNAL	H/SGM/08/395	446451.00
	Being The Amount Received From , Markfed,Ropar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
19/08/21	Against Ref. 21-22/RCV/0000345 -	JOURNAL	H/SGM/08/397	10685.00
	Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Ropar Transferred From Party Account			
19/08/21	Against Ref. 21-22/RCV/0000345 -	JOURNAL	H/SGM/08/396	213685.00
	Being The Tds Receipt From , Markfed,Ropar Transferred From Party Account			
23/08/21	Against Ref. SGM/F/21-22/0183 -	JOURNAL	H/SGM/08/847	94334.00
	Against Ref. SGM/21-22/0297 -	JOURNAL	H/SGM/08/847	1564134.00
	Being The Amount Received From , Markfed,Ropar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
23/08/21	Against Ref. 21-22/RCV/0000359 -	JOURNAL	H/SGM/08/849	1781.00
	Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Ropar Transferred From Party Account			
23/08/21	Against Ref. 21-22/RCV/0000359 -	JOURNAL	H/SGM/08/848	35614.00
	Being The Tds Receipt From , Markfed,Ropar Transferred From Party Account			
29/10/21	Against Ref. SGM/21-22/0295 -	JOURNAL	H/SGM/10/766	1105645.00
	Against Ref. SGM/21-22/0297 -	JOURNAL	H/SGM/10/772	184274.00
	Being The Amount Received From , Markfed,Ropar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
31/03/22	On Account -	JOURNAL	H/SGM/03/2721	6.00
	Being The Amt Adjusted			
			Total:	13160965.00
				13160965.00
	Closing Balance			0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : MARKFED,SAMRALA,LUDHIANA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/10/21	New Ref. SHM/G1133/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Samrala,Ludhiana Vide Bill No. Shm/G1133/21 Dated 31-Oct-21	SALES	H/SHM/10/1156	1523916.00	
03/11/21	New Ref. SHM/F/21-22/0661 - Being The Entry Taken To Account Govt. Freight Form Markfed,Samrala,Ludhiana Vide Bill No. Shm/F/21-22/0661 Dated 03-Nov-21	JOURNAL	H/SHM/11/130	91926.00	
12/11/21	Against Ref. SHM/21-22/1133 - Against Ref. SHM/F/21-22/0661 - Being The Amount Received From , Markfed,Samrala,Ludhiana Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SHM/11/528 H/SHM/11/528		1333427.00 91926.00
12/11/21	Against Ref. 21-22/RCV/0001635 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Samrala,Ludhiana Transferred From Party Account	JOURNAL	H/SHM/11/530		1529.00
12/11/21	Against Ref. 21-22/RCV/0001635 - Being The Tds Receipt From , Markfed,Samrala,Ludhiana Transferred From Party Account	JOURNAL	H/SHM/11/529		30585.00
24/01/22	Against Ref. SHM/21-22/1133 - Being The Amount Received From , Markfed,Samrala,Ludhiana Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/01/3815		158373.00
31/03/22	On Account - Being The Amta Adjusted	JOURNAL	H/SHM/03/2775		2.00
Total:				1615842.00	1615842.00
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : MARKFED,SANGRUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
06/03/22	New Ref. SHM/G1870/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Sangrur Vide Bill No. Shm/G1870/21 Dated 06-Mar-22	SALES	H/SHM/03/210	1547593.00	
06/03/22	New Ref. SHM/G1871/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Sangrur Vide Bill No. Shm/G1871/21 Dated 06-Mar-22	SALES	H/SHM/03/213	1547593.00	
08/03/22	New Ref. SHM/G1877/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Sangrur Vide Bill No. Shm/G1877/21 Dated 08-Mar-22	SALES	H/SHM/03/1138	1547593.00	
09/03/22	New Ref. SHM/FC/2122/0304 - Being The Entry Taken To Account Govt. Freight Form Markfed,Sangrur Vide Bill No. Shm/Fc/2122/0304 Dated 09-Mar-22	JOURNAL	H/SHM/03/607	91924.00	
09/03/22	New Ref. SHM/FC/2122/0305 - Being The Entry Taken To Account Govt. Freight Form Markfed,Sangrur Vide Bill No. Shm/Fc/2122/0305 Dated 09-Mar-22	JOURNAL	H/SHM/03/608	91924.00	
10/03/22	New Ref. SHM/FC/2122/0306 - Being The Entry Taken To Account Govt. Freight Form Markfed,Sangrur Vide Bill No. Shm/Fc/2122/0306 Dated 10-Mar-22	JOURNAL	H/SHM/03/609	91924.00	
17/03/22	Against Ref. SHM/FC/2122/0306 -	JOURNAL	H/SHM/03/1366		91924.00
	Against Ref. SHM/21-22/1870 -	JOURNAL	H/SHM/03/1366		1547593.00
	Against Ref. SHM/21-22/1871 -	JOURNAL	H/SHM/03/1366		967750.00
	Against Ref. SHM/FC/2122/0305 -	JOURNAL	H/SHM/03/1366		91924.00
	Against Ref. SHM/FC/2122/0304 -	JOURNAL	H/SHM/03/1366		91924.00
	Against Ref. SHM/21-22/1877 -	JOURNAL	H/SHM/03/1366		1547593.00
	Being The Amount Received From , Markfed,Sangrur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
17/03/22	Against Ref. 21-22/RCV/0001977 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Sangrur Transferred From Party Account	JOURNAL	H/SHM/03/1368		4656.00
17/03/22	Against Ref. 21-22/RCV/0001977 - Being The Tds Receipt From , Markfed,Sangrur Transferred From Party Account	JOURNAL	H/SHM/03/1367		93108.00
Total:				4918551.00	4436472.00
Closing Balance				482079.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : MARKFED,SARDULGARH MANSA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			459821.00	
23/04/21	Against Ref. SKT/G0496/20 - Being The Amount Received From , Markfed,Sardulgarh Mansa Through Bank Under Ref.Bill No Skt/G0496/20 Dt: 06-Feb-21	BANK RECEIPT	H/SKT/04/1522		459545.00
Total:					459545.00
Closing Balance				276.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : MARKFED, SHAHKOT

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/03/22	New Ref. SHM/G1860/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Shahkot Vide Bill No. Shm/G1860/21 Dated 03-Mar-22	SALES	H/SHM/03/600	1542901.00	
05/03/22	New Ref. SHM/FC/2122/0298 - Being The Entry Taken To Account Govt. Freight Form Markfed,Shahkot Vide Bill No. Shm/Fc/2122/0298 Dated 05-Mar-22	JOURNAL	H/SHM/03/451	94334.00	
10/03/22	Against Ref. SHM/21-22/1860 -	JOURNAL	H/SHM/03/863		1349894.00
	Against Ref. SHM/FC/2122/0298 -	JOURNAL	H/SHM/03/863		94334.00
	Being The Amount Received From , Markfed,Shahkot Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
10/03/22	Against Ref. 21-22/RCV/0001955 -	JOURNAL	H/SHM/03/865		1549.00
	Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Shahkot Transferred From Party Account				
10/03/22	Against Ref. 21-22/RCV/0001955 -	JOURNAL	H/SHM/03/864		30987.00
	Being The Tds Receipt From , Markfed,Shahkot Transferred From Party Account				
Total:				1637235.00	1476764.00
Closing Balance				160471.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MARKFED,SHERPUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			450279.00	
15/04/21	Against Ref. SHM/20-21/1412 - Being The Amount Received From , Markfed,Sherpur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/553		450274.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2776		5.00
Total:					450279.00
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : MARKFED,SIRHIND

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			149875.00	
15/04/21	Against Ref. SGM/20-21/0132 - Being The Amount Received From , Markfed,Sirhind Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/368		149854.00
02/03/22	New Ref. SHM/G1849/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Sirhind Vide Bill No. Shm/G1849/21 Dated 02-Mar-22	SALES	H/SHM/03/60	1542901.00	
04/03/22	New Ref. SHM/FC/2122/0287 - Being The Entry Taken To Account Govt. Freight Form Markfed,Sirhind Vide Bill No. Shm/Fc/2122/0287 Dated 04-Mar-22	JOURNAL	H/SHM/03/258	91924.00	
10/03/22	Against Ref. SHM/FC/2122/0287 -	JOURNAL	H/SHM/03/842		91924.00
	Against Ref. SHM/21-22/1849 - Being The Amount Received From , Markfed,Sirhind Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/03/842		1350174.00
10/03/22	Against Ref. 21-22/RCV/0001951 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Sirhind Transferred From Party Account	JOURNAL	H/SHM/03/844		1547.00
10/03/22	Against Ref. 21-22/RCV/0001951 - Being The Tds Receipt From , Markfed,Sirhind Transferred From Party Account	JOURNAL	H/SHM/03/843		30947.00
Total:				1634825.00	1624446.00
Closing Balance				160254.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : MARKFED,SUNAM SANGRUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			749284.00	
23/04/21	Against Ref. SHM/20-21/1435 - Being The Amount Received From , Markfed,Sunam Sangrur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/934		749268.00
30/01/22	New Ref. SHM/G1644/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Sunam Sangrur Vide Bill No. Shm/G1644/21 Dated 30-Jan-22	SALES	H/SHM/01/3726	1534235.00	
31/01/22	New Ref. SHM/FC/2122/0167 - Being The Entry Taken To Account Govt. Freight Form Markfed,Sunam Sangrur Vide Bill No. Shm/Fc/2122/0167 Dated 31-Jan-22	JOURNAL	H/SHM/01/3864	91921.00	
08/02/22	Against Ref. SHM/FC/2122/0167 -	JOURNAL	H/SHM/02/462		91921.00
	Against Ref. SHM/21-22/1644 -	JOURNAL	H/SHM/02/462		1342531.00
	Being The Amount Received From , Markfed,Sunam Sangrur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
08/02/22	Against Ref. 21-22/RCV/0001846 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Sunam Sangrur Transferred From Party Account	JOURNAL	H/SHM/02/464		1539.00
08/02/22	Against Ref. 21-22/RCV/0001846 - Being The Tds Receipt From , Markfed,Sunam Sangrur Transferred From Party Account	JOURNAL	H/SHM/02/463		30781.00
Total:				1626156.00	2216040.00
Closing Balance				159400.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : MARKFED,TALWANDI BHAI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
14/07/21	New Ref. SHM/G0516/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Talwandi Bhai Vide Bill No. Shm/G0516/21 Dated 14-Jul-21	SALES	H/SHM/07/339	1790685.00	
14/07/21	New Ref. SHM/G0517/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Talwandi Bhai Vide Bill No. Shm/G0517/21 Dated 14-Jul-21	SALES	H/SHM/07/340	1790685.00	
14/07/21	New Ref. SHM/G0518/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Talwandi Bhai Vide Bill No. Shm/G0518/21 Dated 14-Jul-21	SALES	H/SHM/07/341	1790685.00	
16/07/21	New Ref. SHM/F/21-22/0289 - Being The Entry Taken To Account Govt. Freight Form Markfed,Talwandi Bhai Vide Bill No. Shm/F/21-22/0289 Dated 16-Jul-21	JOURNAL	H/SHM/07/479	94332.00	
16/07/21	New Ref. SHM/F/21-22/0290 - Being The Entry Taken To Account Govt. Freight Form Markfed,Talwandi Bhai Vide Bill No. Shm/F/21-22/0290 Dated 16-Jul-21	JOURNAL	H/SHM/07/480	94332.00	
16/07/21	New Ref. SHM/F/21-22/0291 - Being The Entry Taken To Account Govt. Freight Form Markfed,Talwandi Bhai Vide Bill No. Shm/F/21-22/0291 Dated 16-Jul-21	JOURNAL	H/SHM/07/481	94332.00	
26/07/21	Against Ref. SHM/21-22/0517 -	JOURNAL	H/SHM/07/863		1678205.00
	Against Ref. SHM/21-22/0518 -	JOURNAL	H/SHM/07/863		1790685.00
	Against Ref. SHM/F/21-22/0289 -	JOURNAL	H/SHM/07/863		94332.00
	Against Ref. SHM/F/21-22/0290 -	JOURNAL	H/SHM/07/863		94332.00
	Against Ref. SHM/21-22/0516 -	JOURNAL	H/SHM/07/863		1790685.00
	Against Ref. SHM/F/21-22/0291 -	JOURNAL	H/SHM/07/863		94332.00
26/07/21	Being The Amount Received From , Markfed,Talwandi Bhai Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit Against Ref. 21-22/RCV/0001425 -	JOURNAL	H/SHM/07/865		5356.00
26/07/21	Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Talwandi Bhai Transferred From Party Account Against Ref. 21-22/RCV/0001425 -	JOURNAL	H/SHM/07/864		107121.00
05/12/21	New Ref. SHM/G1279/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Talwandi Bhai Vide Bill No. Shm/G1279/21 Dated 05-Dec-21	SALES	H/SHM/12/106	1507004.00	
05/12/21	New Ref. SHM/G1280/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Talwandi Bhai Vide Bill No. Shm/G1280/21 Dated 05-Dec-21	SALES	H/SHM/12/107	1507004.00	
07/12/21	New Ref. SHM/FC/2122/0051 - Being The Entry Taken To Account Govt. Freight Form Markfed,Talwandi Bhai Vide Bill No. Shm/Fc/2122/0051 Dated 07-Dec-21	JOURNAL	H/SHM/12/342	94332.00	
07/12/21	New Ref. SHM/FC/2122/0052 - Being The Entry Taken To Account Govt. Freight Form Markfed,Talwandi Bhai Vide Bill No. Shm/Fc/2122/0052 Dated 07-Dec-21	JOURNAL	H/SHM/12/343	94332.00	
15/12/21	Against Ref. SHM/FC/2122/0051 -	JOURNAL	H/SHM/12/773		94332.00
	Against Ref. SHM/21-22/1279 -	JOURNAL	H/SHM/12/773		1129461.00
	Against Ref. SHM/FC/2122/0052 -	JOURNAL	H/SHM/12/773		94332.00
	Against Ref. SHM/21-22/1280 -	JOURNAL	H/SHM/12/773		1507004.00
15/12/21	Being The Amount Received From , Markfed,Talwandi Bhai Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit Against Ref. 21-22/RCV/0001720 -	JOURNAL	H/SHM/12/775		3030.00
15/12/21	Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Talwandi Bhai Transferred From Party Account Against Ref. 21-22/RCV/0001720 -	JOURNAL	H/SHM/12/774		60607.00
	Being The Tds Receipt From , Markfed,Talwandi Bhai Transferred From Party Account				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : MARKFED,TALWANDI BHAI

22/02/22	Against Ref. SHM/21-22/1279 -	JOURNAL	H/SHM/02/1345	313448.00
	Being The Amount Received From , Markfed,Talwandi Bhai Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
25/03/22	New Ref. SHM/G1279/21/CR -	JOURNAL	H/SHM/03/1591	232.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Talwandi Bhai Vide Bill No. Shm/G1279/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1280/21/CR -	JOURNAL	H/SHM/03/1592	232.00
	Being The Entry Taken To Account Sales-Govt To Markfed,Talwandi Bhai Vide Bill No. Shm/G1280/21/Cr Dated 25-Mar-22			
31/03/22	On Account -	JOURNAL	H/SHM/03/2777	3.00
	Being The Amt Adjusted			
			Total:	8857726.00
Closing Balance				0.00

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Party Name : MARKFED,TANDA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/03/22	New Ref. SHM/G1852/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Tanda Vide Bill No. Shm/G1852/21 Dated 03-Mar-22	SALES	H/SHM/03/99	1542901.00	
05/03/22	New Ref. SHM/FC/2122/0292 - Being The Entry Taken To Account Govt. Freight Form Markfed,Tanda Vide Bill No. Shm/Fc/2122/0292 Dated 05-Mar-22	JOURNAL	H/SHM/03/445	94327.00	
10/03/22	Against Ref. SHM/21-22/1852 - Against Ref. SHM/FC/2122/0292 - Being The Amount Received From , Markfed,Tanda Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/03/826		1349895.00
10/03/22	Against Ref. 21-22/RCV/0001948 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Tanda Transferred From Party Account	JOURNAL	H/SHM/03/828		1549.00
10/03/22	Against Ref. 21-22/RCV/0001948 - Being The Tds Receipt From , Markfed,Tanda Transferred From Party Account	JOURNAL	H/SHM/03/827		30987.00
Total:				1637228.00	1476758.00
Closing Balance				160470.00	

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Party Name : MARKFED,TAPA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			150092.00	
09/04/21	Against Ref. SKT/G0465/20 - Being The Amount Received From , Markfed,Tapa Through Bank Under Ref.Bill No Skt/G0465/20 Dt: 22-Jan-21	BANK RECEIPT	H/SKT/04/706		150091.00
02/02/22	New Ref. SKT/G0558/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Tapa Vide Bill No. Skt/G0558/21 Dated 02-Feb-22	SALES	H/SKT/02/137	1534235.00	
03/02/22	New Ref. SKT/FC/2122/0041 - Being The Entry Taken To Account Govt. Freight Form Markfed,Tapa Vide Bill No. Skt/Fc/2122/0041 Dated 03-Feb-22	JOURNAL	H/SKT/02/553	94336.00	
09/02/22	Against Ref. SKT/G0558/21 - Against Ref. SKT/FC/2122/0041 - Being The Amount Received From , Markfed,Tapa Through Bank Under Ref.Bill No Skt/G0558/21 Dt: 02-Feb-22	BANK RECEIPT	H/SKT/02/818		1342250.00
		BANK RECEIPT	H/SKT/02/818		94336.00
09/02/22	Against Ref. 21-22/RCV/0004976 - Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Tapa Transferred From Party Account	JOURNAL	H/SKT/02/820		1541.00
09/02/22	Against Ref. 21-22/RCV/0004976 - Being The Tds Receipt From , Markfed,Tapa Transferred From Party Account	JOURNAL	H/SKT/02/819		30822.00
Total:				1628571.00	1619040.00
Closing Balance				159623.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : MARKFED,TARN TARAN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
07/09/21	New Ref. SHM/G0863/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Tarn Taran Vide Bill No. Shm/G0863/21 Dated 07-Sep-21	SALES	H/SHM/09/258	1608353.00	
07/09/21	New Ref. SHM/G0864/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Tarn Taran Vide Bill No. Shm/G0864/21 Dated 07-Sep-21	SALES	H/SHM/09/259	1608353.00	
07/09/21	New Ref. SHM/G0865/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Tarn Taran Vide Bill No. Shm/G0865/21 Dated 07-Sep-21	SALES	H/SHM/09/260	1608353.00	
08/09/21	New Ref. SHM/G0869/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Tarn Taran Vide Bill No. Shm/G0869/21 Dated 08-Sep-21	SALES	H/SHM/09/301	1608353.00	
09/09/21	New Ref. SHM/F/21-22/0497 - Being The Entry Taken To Account Govt. Freight Form Markfed,Tarn Taran Vide Bill No. Shm/F/21-22/0497 Dated 09-Sep-21	JOURNAL	H/SHM/09/419	94326.00	
09/09/21	New Ref. SHM/F/21-22/0498 - Being The Entry Taken To Account Govt. Freight Form Markfed,Tarn Taran Vide Bill No. Shm/F/21-22/0498 Dated 09-Sep-21	JOURNAL	H/SHM/09/420	94326.00	
09/09/21	New Ref. SHM/F/21-22/0499 - Being The Entry Taken To Account Govt. Freight Form Markfed,Tarn Taran Vide Bill No. Shm/F/21-22/0499 Dated 09-Sep-21	JOURNAL	H/SHM/09/421	94326.00	
10/09/21	New Ref. SHM/F/21-22/0500 - Being The Entry Taken To Account Govt. Freight Form Markfed,Tarn Taran Vide Bill No. Shm/F/21-22/0500 Dated 10-Sep-21	JOURNAL	H/SHM/09/422	94326.00	
17/09/21	Against Ref. SHM/F/21-22/0499 -	JOURNAL	H/SHM/09/902		94326.00
	Against Ref. SHM/F/21-22/0498 -	JOURNAL	H/SHM/09/902		94326.00
	Against Ref. SHM/F/21-22/0497 -	JOURNAL	H/SHM/09/902		94326.00
	Against Ref. SHM/21-22/0869 -	JOURNAL	H/SHM/09/902		1608353.00
	Against Ref. SHM/21-22/0865 -	JOURNAL	H/SHM/09/902		805432.00
	Against Ref. SHM/21-22/0864 -	JOURNAL	H/SHM/09/902		1608353.00
	Against Ref. SHM/21-22/0863 -	JOURNAL	H/SHM/09/902		1608353.00
	Against Ref. SHM/F/21-22/0500 -	JOURNAL	H/SHM/09/902		94326.00
	Being The Amount Received From , Markfed,Tarn Taran Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
17/09/21	Against Ref. 21-22/RCV/0001527 -	JOURNAL	H/SHM/09/904		6447.00
	Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Tarn Taran Transferred From Party Account				
17/09/21	Against Ref. 21-22/RCV/0001527 -	JOURNAL	H/SHM/09/903		128936.00
	Being The Tds Receipt From , Markfed,Tarn Taran Transferred From Party Account				
24/11/21	Against Ref. SHM/21-22/0865 -	JOURNAL	H/SHM/11/1099		667533.00
	Being The Amount Received From , Markfed,Tarn Taran Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
14/03/22	New Ref. SHM/G1916/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Tarn Taran Vide Bill No. Shm/G1916/21 Dated 14-Mar-22	SALES	H/SHM/03/1108	1547593.00	
14/03/22	New Ref. SHM/G1917/21 - Being The Entry Taken To Account Sales-Govt To Markfed,Tarn Taran Vide Bill No. Shm/G1917/21 Dated 14-Mar-22	SALES	H/SHM/03/701	1547593.00	
17/03/22	New Ref. SHM/FC/2122/0345 - Being The Entry Taken To Account Govt. Freight Form Markfed,Tarn Taran Vide Bill No. Shm/Fc/2122/0345 Dated 17-Mar-22	JOURNAL	H/SHM/03/1251	97945.00	
17/03/22	New Ref. SHM/FC/2122/0346 - Being The Entry Taken To Account Govt. Freight Form Markfed,Tarn Taran Vide Bill No. Shm/Fc/2122/0346 Dated 17-Mar-22	JOURNAL	H/SHM/03/1252	97945.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : MARKFED,TARN TARAN

25/03/22	Against Ref. SHM/21-22/1916 -	JOURNAL	H/SHM/03/1804	1547593.00
	Against Ref. SHM/21-22/1917 -	JOURNAL	H/SHM/03/1804	1159633.00
	Against Ref. SHM/FC/2122/0345 -	JOURNAL	H/SHM/03/1804	97945.00
	Against Ref. SHM/FC/2122/0346 -	JOURNAL	H/SHM/03/1804	97945.00
	Being The Amount Received From , Markfed,Tarn Taran Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
25/03/22	Against Ref. 21-22/RCV/0002001 -	JOURNAL	H/SHM/03/1806	3114.00
	Being The Tds On Sale Of Goods 194q Receipt From , Markfed,Tarn Taran Transferred From Party Account			
25/03/22	Against Ref. 21-22/RCV/0002001 -	JOURNAL	H/SHM/03/1805	62276.00
	Being The Tds Receipt From , Markfed,Tarn Taran Transferred From Party Account			
			Total:	10101792.00
Closing Balance				322575.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : MARKOPOULOS S.A.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			2431770.00	
27/04/21	Against Ref. 225 - Being Amount Recd From Markopoulos S.A. Against Ref. Ir00056321 Inv. 225 Euro 28256.50 @89.7584 +Fbc 38 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/316		2407862.00
10/11/21	New Ref. 145 - Euro 30270 @ 85.79 Export Sales - Manufacturing, To Markopoulos S.A. Vide Invoice No. 145 Dated 10-Nov-21	SALES	H/STIL/11/205	2596863.00	
01/12/21	On Account - Being Provisional Exchange Rate Difference Dt.31.03.2021 Reversed	JOURNAL	H/STIL/12/361		23908.00
27/12/21	Against Ref. 145 - Being Amount Recd From Markopoulos S.A. Against Inv. Exp/145/21-22 Ref. Ir00180221 Euro 30242.00 @84.6913 +Fbc 28 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/12/466		2596863.00
17/02/22	New Ref. 208 - Euro 38075 @ 83.1 Export Sales - Manufacturing, To Markopoulos S.A. Vide Invoice No. 208 Dated 17-Feb-22	SALES	H/STIL/02/344	3164033.00	
17/02/22	New Ref. 207 - Euro 38390 @ 83.1 Export Sales - Manufacturing, To Markopoulos S.A. Vide Invoice No. 207 Dated 17-Feb-22	SALES	H/STIL/02/347	3190209.00	
31/03/22	Against Ref. 207 - Being Amount Recd From Markopoulos S.A. Aganist Bill 207 Euro 38332.00 @Rs.84.3268 Ref No Ir00037822 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/03/862		3190209.00
31/03/22	Against Ref. 208 - Being Amount Recd From Markopoulos S.A. Aganist Inv Exp-208 Euro38017.00 @Rs.84.3269 Ref No Ir00037722 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/03/866		3164033.00
Total:				8951105.00	11382875.00
Closing Balance				0.00	

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : MARUTI INFRA LOGISTICS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				0.00
21/01/22	Advance 21-22/PAY/0000006 -	JOURNAL	H/SHM/01/3356	22000.00	
	Advance 21-22/PAY/0000005 -	JOURNAL	H/SHM/01/3355	34000.00	
	Being The Amount Paid To Maruti Infra Logistics By Cheque No From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance				
10/02/22	Advance 21-22/PAY/0000007 -	JOURNAL	H/SHM/02/379	51000.00	
	Being The Amount Paid To Maruti Infra Logistics By Cheque No From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance				
02/03/22	Advance 21-22/PAY/0000008 -	JOURNAL	H/SHM/03/55	53000.00	
	Being The Amount Paid To Maruti Infra Logistics By Cheque No From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance				
21/03/22	Advance 21-22/PAY/0000009 -	JOURNAL	H/SHM/03/1168	55000.00	
	Being The Amount Paid To Maruti Infra Logistics By Cheque No From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance				
			Total:	215000.00	
	Closing Balance				215000.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : MASON & JONES GROUP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			6101071.20	
06/04/21	New Ref. 006 - Pound 36242.4 @ 99.25 Export Sales - Manufacturing, To Mason & Jones Group Vide Invoice No. 006 Dated 06-Apr-21	SALES	H/STIL/04/57	3597058.00	
16/04/21	Against Ref. 215 - Being Amount Recd From Mason & Jones Group Against Ref. Ir00046921 Inv. 215 Gbp 33420.00 @101.8604 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/224		3313259.00
23/04/21	Against Ref. 221 - Being Amount Recd From Mason & Jones Group Against Ref. Ir00052221 Inv. 221 Gbp 27060.00 @103.4603 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/298		2708706.00
11/05/21	Against Ref. 006 - Being Amount Recd From Mason & Jones Group Against Inv. 006 Ref. Ir00062121 Gbp 36242.40 @103.3848 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/05/238		3597058.00
11/09/21	New Ref. 099 - Pound 35004 @ 98.9 Export Sales - Manufacturing, To Mason & Jones Group Vide Invoice No. 099 Dated 11-Sep-21	SALES	H/STIL/09/203	3461896.00	
18/10/21	Against Ref. 099 - Being Amount Recd From Mason & Jones Group Aagainst Inv.099 Ref. Ir00141321 Gbp 35004.00 @103.0344 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/10/207		3461896.00
19/10/21	New Ref. 127 - Pound 29300 @ 99.94 Export Sales - Manufacturing, To Mason & Jones Group Vide Invoice No. 127 Dated 19-Oct-21	SALES	H/STIL/10/217	2928242.00	
15/11/21	Against Ref. 127 - Being Amount Recd From Mason & Jones Group Against Inv. Exp/127 Ref. Ir00158521 Gbp 29300.00 @99.5555 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/11/776		2928242.00
01/12/21	On Account - Being Provisional Exchange Rate Difference Dt.31.03.2021 Reversed	JOURNAL	H/STIL/12/362		277812.20
01/12/21	New Ref. 160 - Pound 38988 @ 98.44 Export Sales - Trading To Mason & Jones Group Vide Invoice No. 160 Dated 01-Dec-21	SALES	H/STIL/12/55	3837979.00	
02/12/21	New Ref. 162 - Pound 33028 @ 98.44 Export Sales - Manufacturing, To Mason & Jones Group Vide Invoice No. 162 Dated 02-Dec-21	SALES	H/STIL/12/49	3251276.00	
23/12/21	Against Ref. 162 - Against Ref. 160 - Being Amount Recd From Mason & Jones Group Against Inv. Exp/160, 162 Ref. Ir00177721 Gbp 72016.00 @100.3784 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/12/375		3251276.00
31/03/22	On Account - Being Freight Charges Recovered From Party In 20-21 Now Accounted For As Advised By Export Dept.	JOURNAL	H/STIL/03/112 9	198706.00	
Total:				17275157.00	23376228.20
Closing Balance				0.00	

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Party Name : MASTER MARINE SERVICES PVT. LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/08/21	On Account MMD3/01475/21-22 - Being Amount Paid To Master Marine Services Pvt. Ltd. For Registration And Uploading Shipping Bill (Export) Online For Evergreen Shipping Line. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/08/476	405.00	
			Total:	405.00	
	Closing Balance				405.00

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Party Name : MAXWORTH RUBBERS PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
23/12/21	New Ref. 21-22/12/SR00184 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Maxworth Rubbers Pvt Ltd Vide Sr No. Sr/0187/12/21-22 Under Reference Bill No. 470/21-22 Dated 16-Dec-21	JOURNAL	F/SHM/12/782		196512.00
21/03/22	New Ref. 21-22/03/SR00004 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Maxworth Rubbers Pvt Ltd Vide Sr No. Sr/0017/03/21-22 Under Reference Bill No. 711/21-22 Dated 01-Mar-22	JOURNAL	F/SHM/03/234		47790.00
Total:					244302.00
Closing Balance					244302.00

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Party Name : MAYA MONDAL 1000199

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1250.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		625.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		625.00
Total:				1250.00	1250.00
Closing Balance				0.00	

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Party Name : MCGREGOR & BALFOUR ENTERPRISE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
12/05/21	New Ref. 21-22/05/SR00020 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mcgregor & Balfour Enterprise Vide Sr No. Sr/0012/05/21-22 Under Reference Bill No. 050/21-22 Dated 10-May-21	JOURNAL	F/SGM/05/120		16520.00
16/08/21	New Ref. 21-22/08/SR00068 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mcgregor & Balfour Enterprise Vide Sr No. Sr/0035/08/21-22 Under Reference Bill No. 133/21-22 Dated 09-Aug-21	JOURNAL	F/SGM/08/190		16520.00
17/11/21	Against Ref. 21-22/08/SR00068 - Being Amount Paid To Mcgregor & Balfour Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 35 Dt: 16-Aug-21 Under Bill No. 133/21-22 Dt: 09-Aug-21	JOURNAL	H/SGM/11/306	16520.00	
22/11/21	Against Ref. 21-22/05/SR00020 - Being Amount Paid To Mcgregor & Balfour Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 12 Dt: 12-May-21 Under Bill No. 050/21-22 Dt: 10-May-21	JOURNAL	H/SGM/11/408	16520.00	
20/12/21	New Ref. 21-22/12/SR00114 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mcgregor & Balfour Enterprise Vide Sr No. Sr/0131/12/21-22 Under Reference Bill No. 309/21-22 Dated 11-Dec-21	JOURNAL	F/SGM/12/477		26550.00
Total:				33040.00	59590.00
Closing Balance					26550.00

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Party Name : MD FIROZ

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/10/21	On Account -	CASH RECEIPT	F/SHM/10/1256		1768.00
	Being The Advance Amount Realised From Regular Workers-Md Firoz-1768/-, Pradip Shaw-1468/- P/E. 15/10/21 As Per Statement				
				Total:	1768.00
Closing Balance					1768.00

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Party Name : MD JAMIL AHMAD ANSARI NH1244

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	4678.00	
			Total:	4678.00	
	Closing Balance				4678.00

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Party Name : MD MAQBOOL NGRO89

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	1980.00	
18/09/21	On Account - Being The Advance Realised From Md. Maqbul P/E. 15/9/21 As Per Statement	CASH RECEIPT	F/SHM/09/1130		1980.00
Total:				1980.00	1980.00
Closing Balance				0.00	

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Party Name : MD MUKIM-038166

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/12/21	On Account -	CASH RECEIPT	F/SHM/12/479		14.00
	Being The Amount Realised From Md. Mukim P/E. 30/11/21 As Per Statement				
			Total:		14.00
	Closing Balance				14.00

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Party Name : MD NASIR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			5000.00	
30/04/21	On Account - Salary Paid To Staff , Manager Clerk , Watch & Ward , Peon & Others For The Month Of April 2021	CASH PAYMENT	F/SGM/04/839		5000.00
28/02/22	On Account - Payment Of Staff Salary For The Month Of Feb.2022	CASH PAYMENT	F/SGM/02/138		3000.00
31/03/22	On Account - Payment Of Salary To Staff Fro The Month Of March 2022	CASH PAYMENT	F/SGM/03/221		5000.00
				Total:	13000.00
Closing Balance					8000.00

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Party Name : MD PERVEZ ALI-NL1473

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	564.00	
			Total:	564.00	
	Closing Balance				564.00

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Party Name : MD PHARUK 1000259

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	2500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		1250.00
28/12/21	On Account - Being The Amount Paid To Md. Pharuk Towards Salary Advavce Deduct In One Month	CASH PAYMENT	H/SKT/12/1948	6000.00	
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		7250.00
24/03/22	On Account - Being The Amount Paid To Md. Pharuk Towards Advance Againts Salary Deduct In Three Installment	CASH PAYMENT	H/SKT/03/1718	10000.00	
31/03/22	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of March'22 As Per Sheet.	JOURNAL	H/SKT/03/2403		3500.00
Total:				18500.00	12000.00
Closing Balance				6500.00	

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Party Name : MD SIRAJ KHAN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				89038.00
08/05/21	On Account - Being The Amount Paid To Md Siraj Khan Towards Advance Against His Bill As Per Letter.	CASH PAYMENT	H/SKT/05/1074	25000.00	
17/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/05/820	17000.00	
17/05/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 007 Dt: 15-May-21, Tds 1.0	JOURNAL	F/SKT/05/191		17000.00
22/05/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 008 Dt: 22-May-21, Tds 1.0	JOURNAL	F/SKT/05/333		22943.00
23/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/05/999	22943.00	
30/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/05/1234	23166.00	
30/05/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 009 Dt: 29-May-21, Tds 1.0	JOURNAL	F/SKT/05/554		23166.00
07/06/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/06/459	24354.00	
07/06/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 010 Dt: 05-Jun-21, Tds 1.0	JOURNAL	F/SKT/06/25		24354.00
12/06/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 011 Dt: 12-Jun-21, Tds 1.0	JOURNAL	F/SKT/06/144		20493.00
13/06/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/06/899	20493.00	
28/06/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/06/1812	22423.00	
28/06/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 013 Dt: 28-Jun-21, Tds 1.0	JOURNAL	F/SKT/06/472		22423.00
06/07/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/07/271	23384.00	
06/07/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 014 Dt: 03-Jul-21, Tds 1.0	JOURNAL	F/SKT/07/5		23384.00
13/07/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 015 Dt: 10-Jul-21, Tds 1.0	JOURNAL	F/SKT/07/49		23092.00
15/07/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/07/798	23092.00	
27/07/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/07/1622	47520.00	
27/07/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 016 Dt: 18-Jul-21, Tds 1.0	JOURNAL	F/SKT/07/347		47520.00
31/07/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/07/1905	63360.00	
31/07/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 017 Dt: 31-Jul-21, Tds 1.0	JOURNAL	F/SKT/07/512		63360.00

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Party Name : MD SIRAJ KHAN

09/08/21	On Account	-	BANK PAYMENT	H/SKT/08/528	55440.00
	Being Amount Paid To Bank For Payment Through Neft				
09/08/21	On Account	-	JOURNAL	F/SKT/08/84	55440.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 018 Dt: 07-Aug-21, Tds 1.0				
14/08/21	On Account	-	JOURNAL	F/SKT/08/159	63360.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 019 Dt: 14-Aug-21, Tds 1.0				
16/08/21	On Account	-	BANK PAYMENT	H/SKT/08/974	63360.00
	Being Amount Paid To Bank For Payment Through Neft				
23/08/21	On Account	-	BANK PAYMENT	H/SKT/08/1833	39600.00
	Being Amount Paid To Bank For Payment Through Neft				
23/08/21	On Account	-	JOURNAL	F/SKT/08/336	39600.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 021 Dt: 21-Aug-21, Tds 1.0				
30/08/21	On Account	-	BANK PAYMENT	H/SKT/08/2268	47520.00
	Being Amount Paid To Bank For Payment Through Neft				
30/08/21	On Account	-	JOURNAL	F/SKT/08/559	47520.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 022 Dt: 28-Aug-21, Tds 1.0				
04/09/21	On Account	-	JOURNAL	F/SKT/09/20	31680.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 023 Dt: 04-Sep-21, Tds 1.0				
06/09/21	On Account	-	BANK PAYMENT	H/SKT/09/424	31680.00
	Being Amount Paid To Bank For Payment Through Neft				
13/09/21	On Account	-	BANK PAYMENT	H/SKT/09/1022	47520.00
	Being Amount Paid To Bank For Payment Through Neft				
13/09/21	On Account	-	JOURNAL	F/SKT/09/239	47520.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 024 Dt: 11-Sep-21, Tds 1.0				
25/09/21	On Account	-	JOURNAL	F/SKT/09/514	55440.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 025 Dt: 25-Sep-21, Tds 1.0				
27/09/21	On Account	-	BANK PAYMENT	H/SKT/09/2080	55440.00
	Being Amount Paid To Bank For Payment Through Neft				
04/10/21	On Account	-	BANK PAYMENT	H/SKT/10/115	47520.00
	Being Amount Paid To Bank For Payment Through Neft				
04/10/21	On Account	-	JOURNAL	F/SKT/10/18	47520.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 026 Dt: 04-Oct-21, Tds 1.0				
10/10/21	On Account	-	BANK PAYMENT	H/SKT/10/647	55440.00
	Being Amount Paid To Bank For Payment Through Neft				
10/10/21	On Account	-	JOURNAL	F/SKT/10/126	55440.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 028 Dt: 09-Oct-21, Tds 1.0				
18/10/21	On Account	-	BANK PAYMENT	H/SKT/10/820	31680.00
	Being Amount Paid To Bank For Payment Through Neft				
18/10/21	On Account	-	JOURNAL	F/SKT/10/258	31680.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 029 Dt: 18-Oct-21, Tds 1.0				
25/10/21	On Account	-	BANK PAYMENT	H/SKT/10/1341	47520.00
	Being Amount Paid To Bank For Payment Through Neft				
25/10/21	On Account	-	JOURNAL	F/SKT/10/401	47520.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 030 Dt: 23-Oct-21, Tds 1.0				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : MD SIRAJ KHAN

30/10/21	On Account	-	JOURNAL	F/SKT/10/675	55440.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 031 Dt: 30-Oct-21, Tds 1.0				
01/11/21	On Account	-	BANK PAYMENT	H/SKT/11/29	55440.00
	Being Amount Paid To Bank For Payment Through Neft				
08/11/21	On Account	-	BANK PAYMENT	H/SKT/11/360	31680.00
	Being Amount Paid To Bank For Payment Through Neft				
08/11/21	On Account	-	JOURNAL	F/SKT/11/31	31680.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 032 Dt: 06-Nov-21, Tds 1.0				
14/11/21	On Account	-	BANK PAYMENT	H/SKT/11/802	45144.00
	Being Amount Paid To Bank For Payment Through Neft				
14/11/21	On Account	-	JOURNAL	F/SKT/11/148	45144.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 033 Dt: 13-Nov-21, Tds 1.0				
20/11/21	On Account	-	BANK PAYMENT	H/SKT/11/1309	54034.00
	Being Amount Paid To Bank For Payment Through Neft				
20/11/21	On Account	-	JOURNAL	F/SKT/11/214	54034.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 035 Dt: 20-Nov-21, Tds 1.0				
29/11/21	On Account	-	BANK PAYMENT	H/SKT/11/1867	34234.00
	Being Amount Paid To Bank For Payment Through Neft				
29/11/21	On Account	-	JOURNAL	F/SKT/11/489	34234.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 036 Dt: 27-Nov-21, Tds 1.0				
05/12/21	On Account	-	JOURNAL	F/SKT/12/18	36481.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 038 Dt: 04-Dec-21, Tds 1.0				
06/12/21	On Account	-	BANK PAYMENT	H/SKT/12/337	36481.00
	Being Amount Paid To Bank For Payment Through Neft				
11/12/21	On Account	-	BANK PAYMENT	H/SKT/12/810	33511.00
	Being Amount Paid To Bank For Payment Through Neft				
11/12/21	On Account	-	JOURNAL	F/SKT/12/67	33511.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 039 Dt: 11-Dec-21, Tds 1.0				
19/12/21	On Account	-	BANK PAYMENT	H/SKT/12/1260	29353.00
	Being Amount Paid To Bank For Payment Through Neft				
19/12/21	On Account	-	JOURNAL	F/SKT/12/372	29353.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 040 Dt: 18-Dec-21, Tds 1.0				
03/01/22	On Account	-	BANK PAYMENT	H/SKT/01/2347	30343.00
	Being Amount Paid To Bank For Payment Through Neft				
03/01/22	On Account	-	JOURNAL	F/SKT/01/13	30343.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 041 Dt: 03-Jan-21, Tds 1.0				
08/01/22	On Account	-	BANK PAYMENT	H/SKT/01/2634	33115.00
	Being Amount Paid To Bank For Payment Through Neft				
08/01/22	On Account	-	JOURNAL	F/SKT/01/39	33115.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 044 Dt: 08-Jan-22, Tds 1.0				
15/01/22	On Account	-	BANK PAYMENT	H/SKT/01/3076	43906.00
	Being Amount Paid To Bank For Payment Through Neft				
15/01/22	On Account	-	JOURNAL	F/SKT/01/167	43906.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 045 Dt: 15-Jan-22, Tds 1.0				

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Party Name : MD SIRAJ KHAN

23/01/22	On Account	-	BANK PAYMENT	H/SKT/01/3594	55762.00
	Being Amount Paid To Bank For Payment Through Neft				
23/01/22	On Account	-	JOURNAL	F/SKT/01/315	55762.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 046 Dt: 22-Jan-22, Tds 1.0				
29/01/22	On Account	-	BANK PAYMENT	H/SKT/01/3997	36200.00
	Being Amount Paid To Bank For Payment Through Neft				
29/01/22	On Account	-	JOURNAL	F/SKT/01/534	36200.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 047 Dt: 29-Jan-22, Tds 1.0				
03/02/22	On Account	-	JOURNAL	F/SKT/02/6	25000.00
	On Account	-	JOURNAL	F/SKT/02/6	648.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 27 Dt: 03-Feb-22, Tds 1.0				
04/02/22	On Account	-	BANK PAYMENT	H/SKT/02/314	54014.00
	Being Amount Paid To Bank For Payment Through Neft				
04/02/22	On Account	-	JOURNAL	F/SKT/02/21	54014.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 048 Dt: 04-Feb-22, Tds 1.0				
14/02/22	On Account	-	BANK PAYMENT	H/SKT/02/956	55762.00
	Being Amount Paid To Bank For Payment Through Neft				
14/02/22	On Account	-	JOURNAL	F/SKT/02/206	55762.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 051 Dt: 14-Feb-22, Tds 1.0				
21/02/22	On Account	-	BANK PAYMENT	H/SKT/02/1499	50807.00
	Being Amount Paid To Bank For Payment Through Neft				
21/02/22	On Account	-	JOURNAL	F/SKT/02/295	50807.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 052 Dt: 19-Feb-22, Tds 1.0				
01/03/22	On Account	-	BANK PAYMENT	H/SKT/03/1	54133.00
	Being Amount Paid To Bank For Payment Through Neft				
01/03/22	On Account	-	JOURNAL	F/SKT/03/15	54133.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 053 Dt: 26-Feb-22, Tds 1.0				
07/03/22	On Account	-	BANK PAYMENT	H/SKT/03/435	56281.00
	Being Amount Paid To Bank For Payment Through Neft				
07/03/22	On Account	-	JOURNAL	F/SKT/03/49	56281.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 055 Dt: 05-Mar-22, Tds 1.0				
14/03/22	On Account	-	BANK PAYMENT	H/SKT/03/850	51005.00
	Being Amount Paid To Bank For Payment Through Neft				
14/03/22	On Account	-	JOURNAL	F/SKT/03/148	51005.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 057 Dt: 12-Mar-22, Tds 1.0				
21/03/22	On Account	-	BANK PAYMENT	H/SKT/03/1413	56412.00
	Being Amount Paid To Bank For Payment Through Neft				
21/03/22	On Account	-	JOURNAL	F/SKT/03/358	56412.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 061 Dt: 19-Mar-22, Tds 1.0				
28/03/22	On Account	-	BANK PAYMENT	H/SKT/03/1989	54014.00
	Being Amount Paid To Bank For Payment Through Neft				
28/03/22	On Account	-	JOURNAL	F/SKT/03/596	54014.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Siraj Khan Under Bill No. 064 Dt: 19-Mar-22, Tds 1.0				
31/03/22	On Account	-	JOURNAL	H/SKT/03/2736	21000.00
	On Account	-	JOURNAL	H/SKT/03/2736	21000.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : MD SIRAJ KHAN

Being The Amt Adjusted

	Total:	1808086.00	1808734.00
Closing Balance			89686.00

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : MD TABREZ 1000177

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			12000.00	
30/04/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of April,2021 As Per List.	JOURNAL	H/SKT/04/1851		2000.00
31/05/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of May'21 As Per Sheet.	JOURNAL	H/SKT/05/1547		2000.00
30/06/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of June,2021 As Per List.	JOURNAL	H/SKT/06/2079		2000.00
31/07/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of July,2021 As Per List.	JOURNAL	H/SKT/07/2004		2000.00
31/08/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of August,2021 As Per List Attached.	JOURNAL	H/SKT/08/2605		2000.00
30/09/21	On Account - Being The Amount Paid Agiants Staff Salary For The Month Of September 2021	JOURNAL	H/SKT/09/2762		2000.00
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	2500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		2500.00
Total:				2500.00	14500.00
Closing Balance				0.00	

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Party Name : MD. IMRAN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
27/01/22	New Ref. 2815 - Being T.D.S. On Contractor From Md. Imran Vide Jb No. 21-22/J/B100074 Under Reference Bill No. 2815 Dated 20-Dec-21, Tds 1%	JOURNAL	F/SKT/01/458	210.00	
27/01/22	New Ref. 2816 - Being T.D.S. On Contractor From Md. Imran Vide Jb No. 21-22/J/B100075 Under Reference Bill No. 2816 Dated 20-Dec-21, Tds 1%	JOURNAL	F/SKT/01/460	760.00	
27/01/22	New Ref. 2815 - Being The Entry Taken To A/C Sundry Creditors - Stores From Md. Imran Vide Jb No. 21-22/J/B100074 Under Reference Bill No. 2815 Dated 20-Dec-21	JOURNAL	F/SKT/01/457		21000.00
27/01/22	New Ref. 2816 - Being The Entry Taken To A/C Sundry Creditors - Stores From Md. Imran Vide Jb No. 21-22/J/B100075 Under Reference Bill No. 2816 Dated 20-Dec-21	JOURNAL	F/SKT/01/459		76000.00
01/02/22	On Account - Being Amount Paid For Job Work To Md. Imran Under Bill No. 2815 Dt: 20-Dec-21, 2816 Dt: 20-Dec-21	BANK PAYMENT	H/SKT/02/28	96030.00	
22/03/22	New Ref. 2836 - Being T.D.S. On Contractor From Md. Imran Vide Jb No. 21-22/J/B100087 Under Reference Bill No. 2836 Dated 12-Mar-22, Tds 1%	JOURNAL	F/SKT/03/371	380.00	
22/03/22	New Ref. 2836 - Being The Entry Taken To A/C Sundry Creditors - Stores From Md. Imran Vide Jb No. 21-22/J/B100087 Under Reference Bill No. 2836 Dated 12-Mar-22	JOURNAL	F/SKT/03/370		38000.00
23/03/22	On Account - Being Amount Paid For Job Work To Md. Imran Under Bill No. 2836 Dt: 12-Mar-22	BANK PAYMENT	H/SKT/03/1620	37620.00	
Total:				135000.00	135000.00
Closing Balance				0.00	

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Party Name : MD. NOOR ALAM-NG1787

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	3257.00	
		Total:		3257.00	
	Closing Balance				3257.00

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Party Name : MD. SAHEB RAJA-NL1432

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/07/21	On Account - Being The Wages Advance Realised From Regular Workers P/E. 15/7/21 As Per Statement	CASH RECEIPT	F/SHM/07/754		3797.00
Total:					3797.00
Closing Balance					3797.00

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Party Name : MD. SAHID ALI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/04/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Sahid Ali Under Bill No. 06 Dt: 17-Apr-21, Tds 1.0	JOURNAL	F/SHW/04/61		9425.00
19/04/21	On Account - Being Amount Paid To Bank For Payment Through Neft	JOURNAL	H/SHW/04/66	9425.00	
03/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	JOURNAL	H/SHW/05/1	2253.00	
03/05/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Sahid Ali Under Bill No. 04 Dt: 30-Apr-21, Tds 1.0	JOURNAL	F/SHW/05/4		2253.00
17/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	JOURNAL	H/SHW/05/39	26884.00	
17/05/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Sahid Ali Under Bill No. 5 Dt: 16-May-21, Tds 1.0	JOURNAL	F/SHW/05/51		26884.00
01/06/21	On Account - Being Amount Paid To Bank For Payment Through Neft	JOURNAL	H/SHW/06/1	56628.00	
01/06/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Sahid Ali Under Bill No. 08 Dt: 31-May-21, Tds 1.0	JOURNAL	F/SHW/06/5		56628.00
16/06/21	On Account - Being Amount Paid To Bank For Payment Through Neft	JOURNAL	H/SHW/06/54	13046.00	
16/06/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Sahid Ali Under Bill No. 11 Dt: 16-Jun-21, Tds 1.0	JOURNAL	F/SHW/06/56		13046.00
01/09/21	On Account - Being Amount Paid To Bank For Payment Through Neft	JOURNAL	H/SHW/09/1	26776.00	
01/09/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Sahid Ali Under Bill No. 12 Dt: 31-Aug-21, Tds 1.0	JOURNAL	F/SHW/09/1		26776.00
16/09/21	On Account - Being Amount Paid To Bank For Payment Through Neft	JOURNAL	H/SHW/09/82	93172.00	
16/09/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Sahid Ali Under Bill No. 14 Dt: 16-Sep-21, Tds 1.0	JOURNAL	F/SHW/09/59		93172.00
01/10/21	On Account - Being Amount Paid To Bank For Payment Through Neft	JOURNAL	H/SHW/10/1	131161.00	
01/10/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Sahid Ali Under Bill No. 15 Dt: 30-Sep-21, Tds 1.0	JOURNAL	F/SHW/10/1		131161.00
18/10/21	On Account - Being Amount Paid To Bank For Payment Through Neft	JOURNAL	H/SHW/10/71	143500.00	
18/10/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Sahid Ali Under Bill No. 22 Dt: 18-Oct-21, Tds 1.0	JOURNAL	F/SHW/10/68		143500.00
01/11/21	On Account - Being Amount Paid To Bank For Payment Through Neft	JOURNAL	H/SHW/11/1	106260.00	
01/11/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Sahid Ali Under Bill No. 23 Dt: 31-Oct-21, Tds 1.0	JOURNAL	F/SHW/11/3		106260.00
16/11/21	On Account - Being Amount Paid To Bank For Payment Through Neft	JOURNAL	H/SHW/11/54	67978.00	
16/11/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Sahid	JOURNAL	F/SHW/11/66		67978.00

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Party Name : MD. SAHID ALI

Ali Under Bill No. 25 Dt: 16-Nov-21, Tds 1.0

01/12/21	On Account	-	JOURNAL	H/SHW/12/1	94000.00	
	Being Amount Paid To Bank For Payment Through Neft					
01/12/21	On Account	-	JOURNAL	F/SHW/12/3		94000.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Sahid Ali Under Bill No. 27 Dt: 30-Nov-21, Tds 1.0					
16/12/21	On Account	-	JOURNAL	H/SHW/12/77	156522.00	
	Being Amount Paid To Bank For Payment Through Neft					
16/12/21	On Account	-	JOURNAL	F/SHW/12/67		156522.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Sahid Ali Under Bill No. 29 Dt: 16-Dec-21, Tds 1.0					
03/01/22	On Account	-	JOURNAL	H/SHW/01/3	184580.00	
	Being Amount Paid To Bank For Payment Through Neft					
03/01/22	On Account	-	JOURNAL	F/SHW/01/2		184580.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Sahid Ali Under Bill No. 31 Dt: 31-Dec-21, Tds 1.0					
18/01/22	On Account	-	JOURNAL	H/SHW/01/85	196345.00	
	Being Amount Paid To Bank For Payment Through Neft					
18/01/22	On Account	-	JOURNAL	F/SHW/01/88		196345.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Sahid Ali Under Bill No. 35 Dt: 17-Jan-22, Tds 1.0					
02/02/22	On Account	-	JOURNAL	H/SHW/02/8	205757.00	
	Being Amount Paid To Bank For Payment Through Neft					
02/02/22	On Account	-	JOURNAL	F/SHW/02/3		205757.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Sahid Ali Under Bill No. 39 Dt: 31-Jan-22, Tds 1.0					
17/02/22	On Account	-	JOURNAL	H/SHW/02/97	122225.00	
	Being Amount Paid To Bank For Payment Through Neft					
17/02/22	On Account	-	JOURNAL	F/SHW/02/58		122225.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Sahid Ali Under Bill No. 42 Dt: 16-Feb-22, Tds 1.0					
01/03/22	On Account	-	JOURNAL	H/SHW/03/3	126419.00	
	Being Amount Paid To Bank For Payment Through Neft					
01/03/22	On Account	-	JOURNAL	F/SHW/03/5		126419.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Sahid Ali Under Bill No. 43 Dt: 28-Feb-22, Tds 1.0					
17/03/22	On Account	-	JOURNAL	H/SHW/03/96	133604.00	
	Being Amount Paid To Bank For Payment Through Neft					
17/03/22	On Account	-	JOURNAL	F/SHW/03/77		133604.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Sahid Ali Under Bill No. 45 Dt: 16-Mar-22, Tds 1.0					
31/03/22	On Account	-	JOURNAL	F/SHW/03/157		69821.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Md Sahid Ali Under Bill No. 48 Dt: 31-Mar-22, Tds 1.0					

Total: 1896535.00 1966356.00

Closing Balance

69821.00

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Party Name : MD.AFTAB ALAM-NE1957

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	2130.00	
18/07/21	On Account - Being The Wages Advance Realised From Regular Workers P/E. 15/7/21 As Per Statement	CASH RECEIPT	F/SHM/07/754		2130.00
Total:				2130.00	2130.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : MD.IMTIAJ-NF1473

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	4211.00	
			Total:	4211.00	
	Closing Balance				4211.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : MD.MASQUR-NG1075

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	6287.00	
18/07/21	On Account - Being The Wages Advance Realised From Regular Workers P/E. 15/7/21 As Per Statement	CASH RECEIPT	F/SHM/07/754		6287.00
Total:				6287.00	6287.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : MD.SHAMIM AHMED-N723

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1000.00	
22/09/21	On Account - Being Advance Payment To Clerk Staff As Per Statement	CASH PAYMENT	F/SHM/09/973	2500.00	
03/12/21	On Account - Being The Puja Loan Amount Realised From New Ent Clerk P/E. 30/11/2021 As Per Statement	CASH RECEIPT	F/SHM/12/94		500.00
03/01/22	On Account - Being The Advance Amount Realised From Clk. & New Ent. Clk. P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/171		500.00
03/02/22	On Account - Being The Puja Loan Amount Realised From Clk. Staff P/E. 31/01/22 As Per Statement	CASH RECEIPT	F/SHM/02/485		500.00
03/03/22	On Account - Being The Puja Loan Amount Realised From Regular Clk. & New Ent Clk P/E. 28/2/22 As Per Statement	CASH RECEIPT	F/SHM/03/55		500.00
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		1000.00
31/03/22	On Account - Puja Loan Realised From Salary Of New/Ent Clk & W/W Staff For March 22	CASH RECEIPT	F/SHM/03/1413		500.00
Total:				2500.00	3500.00
Closing Balance				0.00	

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Party Name : MECHANO (INDIA)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				256538.00
17/04/21	Against Ref. 20-21/01/SR00079 - Being Amount Paid To Mechano (India) Vide Sr No. 53 Dt: 12-Jan-21 Under Bill No. Mi/0202/20-21 Dt: 07-Jan-21	BANK PAYMENT	H/SKT/04/71	56021.00	
20/04/21	New Ref. 21-22/04/SR00094 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mechano (India) Vide Sr No. Sr/0070/04/21-22 Under Reference Bill No. Mi/0016/21-22 Dated 16-Apr-21	JOURNAL	F/SGM/04/292		33984.00
30/04/21	New Ref. 21-22/04/SR00192 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mechano (India) Vide Sr No. Sr/0148/04/21-22 Under Reference Bill No. Mi/0025/21-22 Dated 20-Apr-21	JOURNAL	F/SGM/04/588		30680.00
30/04/21	New Ref. 21-22/04/SR00199 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mechano (India) Vide Sr No. Sr/0153/04/21-22 Under Reference Bill No. Mi/0035/21-22 Dated 26-Apr-21	JOURNAL	F/SGM/04/598		76700.00
30/04/21	New Ref. 21-22/04/SR00200 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mechano (India) Vide Sr No. Sr/0154/04/21-22 Under Reference Bill No. Mi/0037/21-22 Dated 26-Apr-21	JOURNAL	F/SGM/04/600		9912.00
08/06/21	Against Ref. 20-21/11/SR00200 - Being Amount Paid To Mechano (India) Vide Sr No. 174 Dt: 28-Nov-20 Under Bill No. Mi/0161/20-21 Dt: 27-Nov-20	BANK PAYMENT	H/SKT/06/2	22408.00	
29/06/21	New Ref. 21-22/06/SR00145 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mechano (India) Vide Sr No. Sr/0105/06/21-22 Under Reference Bill No. Mi/0069/21-22 Dated 22-Jun-21	JOURNAL	F/SGM/06/510		3540.00
18/07/21	New Ref. 21-22/07/SR00082 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mechano (India) Vide Sr No. Sr/0059/07/21-22 Under Reference Bill No. Mi/0091/21-22 Dated 15-Jul-21	JOURNAL	F/SGM/07/189		16520.00
22/07/21	Against Ref. 20-21/02/SR00113 - Being Amount Paid To Mechano (India) Vide Sr No. 115 Dt: 20-Feb-21 Under Bill No. Mi/0253/20-21 Dt: 16-Feb-21	BANK PAYMENT	H/SKT/07/944	29311.00	
17/09/21	Against Ref. 20-21/02/SR00184 - Being Amount Paid To Mechano (India) By Cheque No A/C Skt (Mfg) Vide Sr No. 107 Dt: 28-Feb-21 Under Bill No. Mi/0259/20-21 Dt: 24-Feb-21	JOURNAL	H/SGM/09/293	80830.00	
07/10/21	Against Ref. 20-21/03/SR00218 - Being Amount Paid To Mechano (India) By Cheque No A/C Skt (Mfg) Vide Sr No. 162 Dt: 27-Mar-21 Under Bill No. Mi/0301/20-21 Dt: 27-Mar-21	JOURNAL	H/SGM/10/185	67968.00	
05/11/21	Against Ref. 21-22/04/SR00199 - Against Ref. 21-22/04/SR00200 - Being Amount Paid To Mechano (India) By Cheque No A/C Skt (Mfg) Vide Sr No. 154 Dt: 30-Apr-21, 153 Dt: 30-Apr-21 Under Bill No. Mi/0037/21-22 Dt: 26-Apr-21, Mi/0035/21-22 Dt: 26-Apr-21	JOURNAL	H/SGM/11/122	76700.00	
		JOURNAL	H/SGM/11/122	9912.00	
04/12/21	Against Ref. 21-22/06/SR00145 - Being Amount Paid To Mechano (India) By Cheque No A/C Skt (Mfg) Vide Sr No. 105 Dt: 29-Jun-21 Under Bill No. Mi/0069/21-22 Dt: 22-Jun-21	JOURNAL	H/SGM/12/51	3540.00	
Total:				346690.00	171336.00
Closing Balance					81184.00

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Party Name : MEDIA SUPPLY CENTRE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				99447.00
15/04/21	Against Ref. MSC/338/20-21 -	JOURNAL	H/STIL/04/113	1463.00	
	Against Ref. MSC/319/20-21 -	JOURNAL	H/STIL/04/113	1670.00	
	Being Amount Paid To Media Supply Centre Against Bill No.: Msc/319/20-21, Msc/338/20-21 Dated: 25/02/21, 11/03/21 From Skt (Mfg) A/C By Cheque No				
16/04/21	Against Ref. 20-21/11/SR00077 -	JOURNAL	H/SHM/04/22	36346.00	
	Being Amount Paid To Media Supply Centre By Cheque No A/C Skt (Mfg) Vide Sr No. 80 Dt: 19-Nov-20 Under Bill No. Msc/159/20-21 Dt: 07-Nov-20				
21/04/21	Against Ref. MSC/13/21-22 -	JOURNAL	H/STIL/04/354	214.47	
	New Ref. MSC/13/21-22 -	JOURNAL	H/STIL/04/354		4907.00
	Against Ref. MSC/13/21-22 -	JOURNAL	H/STIL/04/354	98.03	
	Against Ref. MSC/13/21-22 -	JOURNAL	H/STIL/04/354	20.25	
	Being The Bill Entry Of Media Supply Centre Against Bill No.: Msc/13/21-22 Dated: 21/04/21				
24/04/21	New Ref. 21-22/04/SR00158 -	JOURNAL	F/SHM/04/691		66263.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Media Supply Centre Vide Sr No. Sr/0145/04/21-22 Under Reference Bill No. Msc/12/21-22 Dated 16-Apr-21				
28/04/21	Against Ref. MSC/21/21-22 -	JOURNAL	H/STIL/04/369	81.00	
	Against Ref. MSC/21/21-22 -	JOURNAL	H/STIL/04/369	47.25	
	New Ref. MSC/21/21-22 -	JOURNAL	H/STIL/04/369		1682.00
	Benig The Bill Entry Of Media Supply Centre Against Bill No.: Msc/21/21-22 Dated:28/04/21				
25/05/21	Against Ref. 20-21/03/SR00018 -	BANK PAYMENT	H/SKT/05/256	1121.00	
	Being Amount Paid To Media Supply Centre Vide Sr No. 27 Dt: 04-Mar-21 Under Bill No. Msc/330/20-21 Dt: 03-Mar-21				
09/06/21	New Ref. MSC/53/21-22 -	JOURNAL	H/STIL/06/392		7156.00
	Against Ref. MSC/53/21-22 -	JOURNAL	H/STIL/06/392	47.52	
	Against Ref. MSC/53/21-22 -	JOURNAL	H/STIL/06/392	397.03	
	Against Ref. MSC/53/21-22 -	JOURNAL	H/STIL/06/392	101.25	
	Being The Bill Entry Of Media Supply Centre Against Bill No.: Msc/53/21-22 Dated:09/06/21				
17/06/21	Against Ref. MSC/59/21-22 -	JOURNAL	H/STIL/06/387	99.00	
	New Ref. MSC/59/21-22 -	JOURNAL	H/STIL/06/387		1848.00
	Being The Bill Entry Of Media Supply Centre Against Bill No.: Msc/59/21-22 Dated:17/06/21				
22/06/21	Against Ref. MSC/21/21-22 -	JOURNAL	H/STIL/06/204	1682.00	
	Against Ref. MSC/13/21-22 -	JOURNAL	H/STIL/06/204	4907.00	
	Being Amount Paid To Media Supply Centre Against Bill No.: Msc/13/21-22, Msc/21/21-22 Dated:21/04/21, 28/04/21 From Skt (Mfg) A/C By Cheque No				
23/06/21	Against Ref. MSC/64/21-22 -	JOURNAL	H/STIL/06/371	47.25	
	New Ref. MSC/64/21-22 -	JOURNAL	H/STIL/06/371		3530.00
	Against Ref. MSC/64/21-22 -	JOURNAL	H/STIL/06/371	99.00	
	Against Ref. MSC/64/21-22 -	JOURNAL	H/STIL/06/371	81.00	
	Being Bill Entry Of Media Supply Centre Against Bill No.: Msc/64/21-22 Dated:23/06/21				
29/06/21	New Ref. MSC/39/21-22 -	JOURNAL	H/STIL/06/384		3660.00
	Against Ref. MSC/39/21-22 -	JOURNAL	H/STIL/06/384	196.07	
	Being The Bill Entry Of Media Supply Centre Against Bill No.: Msc/39/21-22 Dated: 12/05/21				
30/06/21	New Ref. 21-22/06/SR00228 -	JOURNAL	F/SHM/06/1300		681.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Media Supply Centre Vide Sr No. Sr/0341/06/21-22 Under Reference Bill No. Msc/61/21-22 Dated 17-Jun-21				
02/07/21	New Ref. MSC/83/21-22 -	JOURNAL	H/STIL/07/469		3696.00
	Against Ref. MSC/83/21-22 -	JOURNAL	H/STIL/07/469	198.00	

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Party Name : MEDIA SUPPLY CENTRE

	Being The Bill Entry Of Media Supply Centre Against Bill No.: Msc/83/21-22 Dated:02/07/21			
10/07/21	Against Ref. 20-21/01/SR00347 -	JOURNAL	H/SHM/07/49	55307.00
	Against Ref. 20-21/01/SR00044 -	JOURNAL	H/SHM/07/49	3540.00
	Being Amount Paid To Media Supply Centre By Cheque No A/C Skt (Mfg) Vide Sr No. 322 Dt: 31-Jan-21, 32 Dt: 10-Jan-21 Under Bill No. Msc/280/20-21 Dt: 27-Jan-21, Msc/247/20-21 Dt: 06-Jan-21			
12/07/21	Against Ref. MSC/87/21-22 -	JOURNAL	H/STIL/07/468	201.60
	Against Ref. MSC/87/21-22 -	JOURNAL	H/STIL/07/468	54.00
	Against Ref. MSC/87/21-22 -	JOURNAL	H/STIL/07/468	99.00
	Against Ref. MSC/87/21-22 -	JOURNAL	H/STIL/07/468	171.00
	New Ref. MSC/87/21-22 -	JOURNAL	H/STIL/07/468	7441.00
	Being The Bill Entry Of Media Supply Centre Against Bill No.: Msc/83/21-22 Dated:02/07/21			
22/07/21	Against Ref. MSC/93/21-22 -	JOURNAL	H/STIL/07/465	38.25
	Against Ref. MSC/93/21-22 -	JOURNAL	H/STIL/07/465	201.60
	New Ref. MSC/93/21-22 -	JOURNAL	H/STIL/07/465	4796.00
	Against Ref. MSC/93/21-22 -	JOURNAL	H/STIL/07/465	40.50
	Being The Bill Entry Of Media Supply Centre Against Bill No.: Msc/93/21-22 Dated:22/07/21			
23/07/21	New Ref. MSC/95/21-22 -	JOURNAL	H/STIL/07/464	3115.00
	Against Ref. MSC/95/21-22 -	JOURNAL	H/STIL/07/464	237.60
	Being The Bill Entry Of Media Supply Centre Against Bill No.: Msc/95/21-22 Dated:23/07/21			
31/07/21	Against Ref. MSC/108/21-22 -	JOURNAL	H/STIL/07/463	171.00
	Against Ref. MSC/108/21-22 -	JOURNAL	H/STIL/07/463	108.00
	Against Ref. MSC/108/21-22 -	JOURNAL	H/STIL/07/463	100.80
	Against Ref. MSC/108/21-22 -	JOURNAL	H/STIL/07/463	41.40
	New Ref. MSC/108/21-22 -	JOURNAL	H/STIL/07/463	6082.00
	Being The Bill Entry Of Media Supply Centre Against Bill No.: Msc/108/21-22 Dated:31/07/21			
18/08/21	New Ref. 21-22/08/SR00109 -	JOURNAL	F/SHM/08/450	21750.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Media Supply Centre Vide Sr No. Sr/0112/08/21-22 Under Reference Bill No. Msc/117/21-22 Dated 04-Aug-21			
26/08/21	Against Ref. MSC/137/21-22 -	JOURNAL	H/STIL/08/711	32.40
	New Ref. MSC/137/21-22 -	JOURNAL	H/STIL/08/711	2306.00
	Against Ref. MSC/137/21-22 -	JOURNAL	H/STIL/08/711	100.80
	Being The Bill Entry Of Media Supply Centre Against Bill No.: Msc/137/21-22 Dated:26/08/21			
31/08/21	New Ref. 21-22/08/SR00322 -	JOURNAL	F/SHM/08/1203	32791.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Media Supply Centre Vide Sr No. Sr/0302/08/21-22 Under Reference Bill No. Msc/139/21-22 Dated 31-Aug-21			
31/08/21	New Ref. 21-22/08/SR00110 -	JOURNAL	F/SHM/08/1254	59190.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Media Supply Centre Vide Sr No. Sr/0312/08/21-22 Under Reference Bill No. Msc/119/21-22 Dated 09-Aug-21			
15/09/21	Against Ref. MSC/165/21-22 -	JOURNAL	H/STIL/09/845	100.80
	New Ref. MSC/165/21-22 -	JOURNAL	H/STIL/09/845	1882.00
	Being The Bill Entry Of Media Supply Centre Against Bill No.: Msc/165/21-22 Dated:15/09/21			
15/09/21	New Ref. MSC/166/21-22 -	JOURNAL	H/STIL/09/846	10857.00
	Against Ref. MSC/166/21-22 -	JOURNAL	H/STIL/09/846	444.96
	Against Ref. MSC/166/21-22 -	JOURNAL	H/STIL/09/846	40.32
	Against Ref. MSC/166/21-22 -	JOURNAL	H/STIL/09/846	99.57
	Against Ref. MSC/166/21-22 -	JOURNAL	H/STIL/09/846	108.00

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Party Name : MEDIA SUPPLY CENTRE

	Advance	MSC/166/21-22 -	JOURNAL	H/STIL/09/846	30.21	
	Being The Bill Entry Of Media Supply Centre Against Bill No.: Msc/166/21-22 Dated:15/09/21					
17/09/21	Against Ref.	MSC/95/21-22 -	JOURNAL	H/STIL/09/230	3115.00	
	Against Ref.	MSC/137/21-22 -	JOURNAL	H/STIL/09/230	2306.00	
	Against Ref.	MSC/93/21-22 -	JOURNAL	H/STIL/09/230	4796.00	
	Against Ref.	MSC/87/21-22 -	JOURNAL	H/STIL/09/230	7441.00	
	Against Ref.	MSC/83/21-22 -	JOURNAL	H/STIL/09/230	3696.00	
	Against Ref.	MSC/39/21-22 -	JOURNAL	H/STIL/09/230	3660.00	
	Against Ref.	MSC/108/21-22 -	JOURNAL	H/STIL/09/230	6082.00	
	Being Amount Paid To Media Supply Centre Against Bill No.: Msc/87/21-22, Msc/83/21-22, Msc/93/21-22, Msc/95/21-22, Msc/108/21-22, Msc/137/21-22 Dated:12/07/21, 02/07/21, 22/07/21, 23/07/21, 31/07/21, 26/07/21, 12/05/21 From Skt (Mfg) A/C By Cheque No 009284					
25/09/21	Against Ref.	MSC/175/21-22 -	JOURNAL	H/STIL/09/847	60.75	
	New Ref.	MSC/175/21-22 -	JOURNAL	H/STIL/09/847		5297.00
	Against Ref.	MSC/175/21-22 -	JOURNAL	H/STIL/09/847	343.22	
	Being The Bill Entry Of Media Supply Centre Against Bill No.: Msc/175/21-22 Dated: 25/09/21					
28/09/21	New Ref.	21-22/09/SR00261 -	JOURNAL	F/SHM/09/983		1475.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Media Supply Centre Vide Sr No. Sr/0272/09/21-22 Under Reference Bill No. Msc/170/21-22 Dated 21-Sep-21					
30/09/21	New Ref.	MSC/178/21-22 -	JOURNAL	H/STIL/09/848		767.00
	Against Ref.	MSC/178/21-22 -	JOURNAL	H/STIL/09/848	20.25	
	Against Ref.	MSC/178/21-22 -	JOURNAL	H/STIL/09/848	38.25	
	Being The Bill Entry Of Media Supply Centre Against Bill No.: Msc/178/21-22 Dated:30/09/21					
08/10/21	New Ref.	MSC/194/21-22 -	JOURNAL	H/STIL/10/713		2183.00
	Against Ref.	MSC/194/21-22 -	JOURNAL	H/STIL/10/713	85.50	
	Against Ref.	MSC/194/21-22 -	JOURNAL	H/STIL/10/713	81.00	
	Being The Bill Entry Of Media Supply Centre Against Bill No.: Msc/194/21-22 Dated:08/10/21					
22/10/21	Against Ref.	MSC/204/21-22 -	JOURNAL	H/STIL/10/718	58.50	
	Against Ref.	MSC/204/21-22 -	JOURNAL	H/STIL/10/718	150.75	
	New Ref.	MSC/204/21-22 -	JOURNAL	H/STIL/10/718		2744.00
	Being The Bill Entry Of Media Supply Centre Against Bill No.: Msc/204/21-22 Dated:22/10/21					
25/10/21	New Ref.	21-22/10/SR00247 -	JOURNAL	F/SHM/10/931		60895.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Media Supply Centre Vide Sr No. Sr/0237/10/21-22 Under Reference Bill No. Msc/205/21-22 Dated 23-Oct-21					
25/10/21	New Ref.	21-22/10/SR00248 -	JOURNAL	F/SHM/10/933		43986.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Media Supply Centre Vide Sr No. Sr/0238/10/21-22 Under Reference Bill No. Msc/206/21-22 Dated 23-Oct-21					
26/10/21	Against Ref.	21-22/06/SR00228 -	JOURNAL	H/SHM/10/890	681.00	
	Against Ref.	21-22/04/SR00158 -	JOURNAL	H/SHM/10/890	66263.00	
	Being Amount Paid To Media Supply Centre By Cheque No A/C Skt (Mfg) Vide Sr No. 341 Dt: 30-Jun-21, 145 Dt: 24-Apr-21 Under Bill No. Msc/61/21-22 Dt: 17-Jun-21, Msc/12/21-22 Dt: 16-Apr-21					
31/10/21	New Ref.	21-22/10/SR00271 -	JOURNAL	F/SHM/10/1063		1770.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Media Supply Centre Vide Sr No. Sr/0277/10/21-22 Under Reference Bill No. Msc/212/21-22 Dated 27-Oct-21					
01/11/21	Against Ref.	MSC/208/21-22 -	JOURNAL	H/STIL/11/859	201.60	
	New Ref.	MSC/208/21-22 -	JOURNAL	H/STIL/11/859		3763.00
	Being The Bill Entry Of Media Supply Centre Against Bill No.: Msc/208/21-					

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Party Name : MEDIA SUPPLY CENTRE

22 Dated:25/10/21

20/11/21	New Ref. MSC/235/21-22 -	JOURNAL	H/STIL/11/895		2183.00
	Against Ref. MSC/235/21-22 -	JOURNAL	H/STIL/11/895	121.50	
	Against Ref. MSC/235/21-22 -	JOURNAL	H/STIL/11/895	45.00	
	Being The Bill Entry Of Media Supply Centre Against Bill No.: Msc/235/21-22 Dated:20/11/21				
25/11/21	New Ref. MSC/242/21-22 -	JOURNAL	H/STIL/11/896		4500.00
	Against Ref. MSC/242/21-22 -	JOURNAL	H/STIL/11/896	343.22	
	Being The Bill Entry Of Media Supply Centre Against Bill No.: Msc/242/21-22 Dated:25/11/21				
26/11/21	Against Ref. MSC/166/21-22 -	JOURNAL	H/STIL/11/836	10857.00	
	Against Ref. MSC/165/21-22 -	JOURNAL	H/STIL/11/836	1882.00	
	Against Ref. MSC/175/21-22 -	JOURNAL	H/STIL/11/836	5297.00	
	Against Ref. MSC/178/21-22 -	JOURNAL	H/STIL/11/836	767.00	
	Against Ref. MSC/64/21-22 -	JOURNAL	H/STIL/11/836	3530.00	
	Against Ref. MSC/59/21-22 -	JOURNAL	H/STIL/11/836	1848.00	
	Against Ref. MSC/53/21-22 -	JOURNAL	H/STIL/11/836	7156.00	
	Being Amount Paid To Media Supply Centre Agasinst Bill No. Msc/53/21-22 Dated-9/06/21, Msc/64/21-22 Dated-23/06/21, Msc/59/21-22 Dated-17/06/21, Msc/165/21-22 Dated -15/09/21, Msc/175/21-22 Dated-25/09/21, Msc/166/21-22 Dated- 15/09/21, Msc/178/21-22 Dated-30/09/21 From Skt (Mfg) A/C By Cheque No 013469				
27/11/21	New Ref. MSC/244/21-22 -	JOURNAL	H/STIL/11/978		2154.00
	Against Ref. MSC/244/21-22 -	JOURNAL	H/STIL/11/978	101.25	
	Against Ref. MSC/244/21-22 -	JOURNAL	H/STIL/11/978	63.00	
	Being The Bill Entry Of Media Supply Centre Against Bill No.: Msc/244/21-22 Dated:27/11/21				
27/11/21	New Ref. 21-22/11/SR00002 -	JOURNAL	F/SHW/11/124		752.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Media Supply Centre Vide Sr No. Sr/0002/11/21-22 Under Reference Bill No. Msc/229/21-22 Dated 13-Nov-21				
07/12/21	Against Ref. MSC/259/21-22 -	JOURNAL	H/STIL/12/474	140.40	
	New Ref. MSC/259/21-22 -	JOURNAL	H/STIL/12/474		3745.00
	Against Ref. MSC/259/21-22 -	JOURNAL	H/STIL/12/474	102.00	
	Being The Bill Entry Of Media Supply Centre Against Bill No.: Msc/259/21-22 Dated:07/12/21				
21/12/21	New Ref. 21-22/12/SR00142 -	JOURNAL	F/SGM/12/518		26979.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Media Supply Centre Vide Sr No. Sr/0144/12/21-22 Under Reference Bill No. Msc/265/21-22 Dated 10-Dec-21				
24/12/21	Against Ref. MSC/235/21-22 -	JOURNAL	H/STIL/12/324	2183.00	
	Against Ref. MSC/208/21-22 -	JOURNAL	H/STIL/12/324	3763.00	
	Against Ref. MSC/242/21-22 -	JOURNAL	H/STIL/12/324	4500.00	
	Against Ref. MSC/244/21-22 -	JOURNAL	H/STIL/12/324	2154.00	
	Being Amount Paid To Media Supply Centre Against Bill No.Msc/244/21-22, Msc/208/21-22,Msc/242/21-22, Msc/235/21-22, Dated - 27/11/21, 25/10/21,25/11/21, 20/11/21 From Skt (Mfg) A/C By Cheque No 013669				
26/12/21	New Ref. 21-22/12/SR00203 -	JOURNAL	F/SGM/12/739		1448.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Media Supply Centre Vide Sr No. Sr/0211/12/21-22 Under Reference Bill No. Msc/275/21-22 Dated 21-Dec-21				
29/12/21	New Ref. 21-22/12/SR00326 -	JOURNAL	F/SHM/12/1191		33059.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Media Supply Centre Vide Sr No. Sr/0296/12/21-22 Under Reference Bill No. Msc/279/21-22 Dated 24-Dec-21				
31/12/21	New Ref. MSC/295/21-22 -	JOURNAL	H/STIL/12/481		2584.00
	Against Ref. MSC/295/21-22 -	JOURNAL	H/STIL/12/481	102.00	

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	Against Ref. MSC/295/21-22 -	JOURNAL	H/STIL/12/481	51.84	
	Being The Bill Entry Of Media Supply Centre Against Bill No.: Msc/295/21-22 Dated:31/12/21				
05/01/22	Against Ref. MSC/295/21-22 -	JOURNAL	H/STIL/01/52	2584.00	
	Against Ref. MSC/259/21-22 -	JOURNAL	H/STIL/01/52	3745.00	
	Being Amount Paid To Media Supply Centre Against Bill No. Msc/259/21-22, Msc/295/21-22 Dated - 07/12/2021, 31/12/2021 From Skt (Mfg) A/C By Cheque No 015218				
10/01/22	New Ref. MSC/301/21-22 -	JOURNAL	H/STIL/01/462		8009.00
	Against Ref. MSC/301/21-22 -	JOURNAL	H/STIL/01/462	103.20	
	Against Ref. MSC/301/21-22 -	JOURNAL	H/STIL/01/462	56.25	
	Against Ref. MSC/301/21-22 -	JOURNAL	H/STIL/01/462	326.70	
	Against Ref. MSC/301/21-22 -	JOURNAL	H/STIL/01/462	81.00	
	Being The Bill Entrty Of Media Supply Centre Against Bill No.:Msc/301/21-22 Dated:10/01/22				
10/01/22	New Ref. 21-22/01/SR00059 -	JOURNAL	F/SKT/01/290		18304.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Media Supply Centre Vide Sr No. Sr/0079/01/21-22 Under Reference Bill No. Msc/302/21-22 Dated 10-Jan-22				
14/01/22	Against Ref. 21-22/08/SR00322 -	JOURNAL	H/SHM/01/467	32791.00	
	Against Ref. 21-22/08/SR00109 -	JOURNAL	H/SHM/01/467	21750.00	
	Against Ref. 21-22/08/SR00110 -	JOURNAL	H/SHM/01/467	59190.00	
	Being Amount Paid To Media Supply Centre By Cheque No A/C Skt (Mfg) Vide Sr No. 112 Dt: 18-Aug-21, 312 Dt: 31-Aug-21, 302 Dt: 31-Aug-21 Under Bill No. Msc/117/21-22 Dt: 04-Aug-21, Msc/119/21-22 Dt: 09-Aug-21, Msc/139/21-22 Dt: 31-Aug-21				
18/01/22	Against Ref. MSC/310/21-22 -	JOURNAL	H/STIL/01/451	121.50	
	Against Ref. MSC/310/21-22 -	JOURNAL	H/STIL/01/451	85.50	
	New Ref. MSC/310/21-22 -	JOURNAL	H/STIL/01/451		2714.00
	Being The Bill Entry Of Media Supply Centre Against Bill No.:Msc/310/21-22 Dated:18/01/22				
20/01/22	New Ref. 21-22/01/SR00103 -	JOURNAL	F/SHM/01/718		3275.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Media Supply Centre Vide Sr No. Sr/0219/01/21-22 Under Reference Bill No. Msc/298/21-22 Dated 04-Jan-22				
24/01/22	Against Ref. MSC/314/21-22 -	JOURNAL	H/STIL/01/487	103.20	
	New Ref. MSC/314/21-22 -	JOURNAL	H/STIL/01/487		1926.00
	Being The Bill Entry Of Media Supply Centre Against Bill No.: Msc/314/21-22 Dated:24/01/22				
24/01/22	New Ref. 21-22/01/SR00311 -	JOURNAL	F/SHM/01/1004		43292.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Media Supply Centre Vide Sr No. Sr/0303/01/21-22 Under Reference Bill No. Msc/311/21-22 Dated 21-Jan-22				
28/01/22	New Ref. MSC/316/21-22 -	JOURNAL	H/STIL/01/485		3667.00
	Against Ref. MSC/316/21-22 -	JOURNAL	H/STIL/01/485	81.00	
	Against Ref. MSC/316/21-22 -	JOURNAL	H/STIL/01/485	103.20	
	Against Ref. MSC/316/21-22 -	JOURNAL	H/STIL/01/485	51.75	
	Being The Bill Entry Of Media Supply Centre Against Bill No.: Msc/316/21-22 Dated: 28/01/22				
31/01/22	New Ref. 21-22/01/SR00065 -	JOURNAL	F/SGM/01/378		651.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Media Supply Centre Vide Sr No. Sr/0067/01/21-22 Under Reference Bill No. Msc/319/21-22 Dated 29-Jan-22				
07/02/22	Against Ref. MSC/334/21-22 -	JOURNAL	H/STIL/02/537	51.75	
	Against Ref. MSC/334/21-22 -	JOURNAL	H/STIL/02/537	121.50	
	Against Ref. MSC/334/21-22 -	JOURNAL	H/STIL/02/537	103.20	
	New Ref. MSC/334/21-22 -	JOURNAL	H/STIL/02/537		4198.00
	Being The Bill Entry Of Media Supply Centre Against Bill No.: Msc/334/21-				

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22 Dated: 07/02/22

14/02/22	New Ref.	MSC/342/21-22 -	JOURNAL	H/STIL/02/536		2192.00
	Against Ref.	MSC/342/21-22 -	JOURNAL	H/STIL/02/536	20.25	
	Against Ref.	MSC/342/21-22 -	JOURNAL	H/STIL/02/536	103.20	
	Being The Bill Entry Of Media Supply Centre Against Bill No.: Msc/342/21-22 Dated:14/02/22					
16/02/22	Against Ref.	MSC/310/21-22 -	JOURNAL	H/STIL/02/252	2714.00	
	Against Ref.	MSC/314/21-22 -	JOURNAL	H/STIL/02/252	1926.00	
	Against Ref.	MSC/316/21-22 -	JOURNAL	H/STIL/02/252	3667.00	
	Against Ref.	MSC/301/21-22 -	JOURNAL	H/STIL/02/252	8009.00	
	Being Amount Paid To Media Supply Centre Against Bill No. Msc/301/21-22, Msc/310/21-22, Msc/314/21-22, Msc/316/21-22 Date - 10/01/22, 18/01/22, 24/01/22, 28/01/22 From Skt (Mfg) A/C By Cheque No 015557					
24/02/22	Against Ref.	MSC/350/21-22 -	JOURNAL	H/STIL/02/535	103.20	
	Against Ref.	MSC/350/21-22 -	JOURNAL	H/STIL/02/535	31.50	
	Against Ref.	MSC/350/21-22 -	JOURNAL	H/STIL/02/535	60.75	
	New Ref.	MSC/350/21-22 -	JOURNAL	H/STIL/02/535		3136.00
	Being The Bill Entry Of Media Supply Centre Against Bill No.: Msc/350/21-22 Dated:24/02/22					
28/02/22	New Ref.	21-22/02/SR00324 -	JOURNAL	F/SHM/02/1099		5900.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Media Supply Centre Vide Sr No. Sr/0319/02/21-22 Under Reference Bill No. Msc/353/21-22 Dated 25-Feb-22					
28/02/22	New Ref.	21-22/02/SR00325 -	JOURNAL	F/SHM/02/1101		11079.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Media Supply Centre Vide Sr No. Sr/0320/02/21-22 Under Reference Bill No. Msc/354/21-22 Dated 25-Feb-22					
02/03/22	Against Ref.	MSC/36721-22 -	JOURNAL	H/STIL/03/408	108.00	
	Against Ref.	MSC/36721-22 -	JOURNAL	H/STIL/03/408	140.40	
	Against Ref.	MSC/36721-22 -	JOURNAL	H/STIL/03/408	103.20	
	Against Ref.	MSC/36721-22 -	JOURNAL	H/STIL/03/408	148.50	
	New Ref.	MSC/367/21-22 -	JOURNAL	H/STIL/03/408		7130.00
	Being The Bill Entry Of Media Supply Centre Against Bill No. Msc/367/21-22 Dated - 02/03/22					
03/03/22	Against Ref.	MSC/369/21-22 -	JOURNAL	H/STIL/03/411	65.25	
	Against Ref.	MSC/369/21-22 -	JOURNAL	H/STIL/03/411	81.00	
	New Ref.	MSC/369/21-22 -	JOURNAL	H/STIL/03/411		1918.00
	Being The Bill Entry Of Media Supply Centre Against Bill No. Msc/369/21-22 Dated - 03/03/22					
04/03/22	New Ref.	MSC/370/21-22 -	JOURNAL	H/STIL/03/412		5050.00
	Against Ref.	MSC/370/21-22 -	JOURNAL	H/STIL/03/412	385.17	
	Being Bill Entry Of Media Supply Centre Against Bill No. Msc/370/21-22 Dated - 04/03/22					
05/03/22	New Ref.	MSC/372/21-22 -	JOURNAL	H/STIL/03/413		443.00
	Against Ref.	MSC/372/21-22 -	JOURNAL	H/STIL/03/413	13.50	
	Against Ref.	MSC/372/21-22 -	JOURNAL	H/STIL/03/413	20.25	
	Being Bill Entry Of Media Supply Centre Against Bill No. Msc/372/21-22 Dated - 05/03/22					
07/03/22	New Ref.	MSC/376/21-22 -	JOURNAL	H/STIL/03/404		3047.00
	Against Ref.	MSC/376/21-22 -	JOURNAL	H/STIL/03/404	85.50	
	Against Ref.	MSC/376/21-22 -	JOURNAL	H/STIL/03/404	103.20	
	Being The Bill Entry Of Media Supply Centre Against Bill No. Msc/376/21-22 Dated - 07/03/22					
07/03/22	New Ref.	21-22/03/SR00044 -	JOURNAL	F/SKT/03/223		4078.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Media Supply Centre Vide Sr No. Sr/0049/03/21-22					

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Party Name : MEDIA SUPPLY CENTRE

Under Reference Bill No. Msc/373/21-22 Dated 05-Mar-22

08/03/22	New Ref.	21-22/03/SR00008 -	JOURNAL	F/SGM/03/52		2142.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Media Supply Centre Vide Sr No. Sr/0014/03/21-22 Under Reference Bill No. Msc/371/21-22 Dated 04-Mar-22					
09/03/22	Against Ref.	MSC/334/21-22 -	JOURNAL	H/STIL/03/113	4198.00	
	Against Ref.	MSC/342/21-22 -	JOURNAL	H/STIL/03/113	2192.00	
	Against Ref.	MSC/350/21-22 -	JOURNAL	H/STIL/03/113	3136.00	
	Being Amount Paid To Media Supply Centre Against Bill No. Msc/350/21-22 Dt - 24/02/22, Msc/342/21-22 Dt - 14/02/22, Msc/334/21-22 Dt - 07/02/22 From Skt (Mfg) A/C By Cheque No 015765					
12/03/22	New Ref.	21-22/03/SR00077 -	JOURNAL	F/SKT/03/409		9685.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Media Supply Centre Vide Sr No. Sr/0097/03/21-22 Under Reference Bill No. Msc/378/21-22 Dated 11-Mar-22					
23/03/22	New Ref.	MSC/383/21-22 -	JOURNAL	H/STIL/03/686		3599.00
	Against Ref.	MSC/383/21-22 -	JOURNAL	H/STIL/03/686	184.50	
	Against Ref.	MSC/383/21-22 -	JOURNAL	H/STIL/03/686	90.00	
	Being The Bill Entry Of Media Supply Centre Against Bill No.:Msc/383/21-22 Dated:23/03/22					
24/03/22	Against Ref.	MSC/367/21-22 -	JOURNAL	H/STIL/03/416	7130.00	
	Against Ref.	MSC/369/21-22 -	JOURNAL	H/STIL/03/416	1918.00	
	Against Ref.	MSC/370/21-22 -	JOURNAL	H/STIL/03/416	5050.00	
	Against Ref.	MSC/372/21-22 -	JOURNAL	H/STIL/03/416	443.00	
	Against Ref.	MSC/376/21-22 -	JOURNAL	H/STIL/03/416	3047.00	
	Against Ref.	MSC/381/21-22 -	JOURNAL	H/STIL/03/416	7648.00	
	Being Amount Paid To Media Supply Centre Against Bill No. Msc/370/21-22 Dt - 04/03/22, Msc/376/21-22 Dt - 07/03/22, Msc/367/21-22 Dt - 02/03/22, Msc/369/21-22 Dt - 03/03/22, Msc/381/21-22 Dt - 21/03/22, Msc/372/21-22 Dt - 05/03/22 From Skt (Mfg) A/C By Cheque No 015858					
24/03/22	Against Ref.	MSC/381/21-22 -	JOURNAL	H/STIL/03/400	99.64	
	Against Ref.	MSC/381/21-22 -	JOURNAL	H/STIL/03/400	36.00	
	Against Ref.	MSC/381/21-22 -	JOURNAL	H/STIL/03/400	123.75	
	Against Ref.	MSC/381/21-22 -	JOURNAL	H/STIL/03/400	130.50	
	Against Ref.	MSC/381/21-22 -	JOURNAL	H/STIL/03/400	151.20	
	New Ref.	MSC/381/21-22 -	JOURNAL	H/STIL/03/400		7648.00
	Being The Bill Entry Of Media Supply Against Bill No. Msc/381/21-22 Dated - 21/03/22					
24/03/22	Against Ref.	MSC/385/21-22 -	JOURNAL	H/STIL/03/687	106.80	
	New Ref.	MSC/385/21-22 -	JOURNAL	H/STIL/03/687		1994.00
	Being The Bill Entry Of Media Supply Centre Against Bill No.: Msc/385/21-22 Dated:24/03/22					
24/03/22	New Ref.	21-22/03/SR00022 -	JOURNAL	F/SGM/03/179		680.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Media Supply Centre Vide Sr No. Sr/0029/03/21-22 Under Reference Bill No. Msc/375/21-22 Dated 07-Mar-22					
29/03/22	New Ref.	21-22/03/SR00301 -	JOURNAL	F/SHM/03/1050		12125.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Media Supply Centre Vide Sr No. Sr/0292/03/21-22 Under Reference Bill No. Msc/389/21-22 Dated 24-Mar-22					

Total: 429294.97 611799.00

Closing Balance

281951.03

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Party Name : MEDINEE BIOTECH

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				23564.00
15/04/21	New Ref. 21-22/04/SR00039 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Medinee Biotech Vide Sr No. Sr/0044/04/21-22 Under Reference Bill No. Mb/April-01/21-22 Dated 05-Apr-21	JOURNAL	F/SGM/04/224		5900.00
19/04/21	Against Ref. 20-21/02/SR00343 - Being Amount Paid To Medinee Biotech By Cheque No A/C Skt (Mfg) Vide Sr No. 344 Dt: 28-Feb-21 Under Bill No. Mb-Feb-05/20-21 Dt: 27-Feb-21	JOURNAL	H/SHM/04/384	1674.00	
22/04/21	Against Ref. 20-21/03/SR00357 - Being Amount Paid To Medinee Biotech By Cheque No 001180 A/C Skt (Mfg) Vide Sr No. 378 Dt: 31-Mar-21 Under Bill No. Mb/Mar-17/20-21 Dt: 27-Mar-21	JOURNAL	H/SHM/04/731	21890.00	
15/05/21	New Ref. 21-22/05/SR00064 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Medinee Biotech Vide Sr No. Sr/0061/05/21-22 Under Reference Bill No. Mb/May-01/21-22 Dated 10-May-21	JOURNAL	F/SHM/05/336		9032.00
15/05/21	New Ref. 21-22/05/SR00065 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Medinee Biotech Vide Sr No. Sr/0062/05/21-22 Under Reference Bill No. Mb/May-02/21-22 Dated 10-May-21	JOURNAL	F/SHM/05/339		8130.00
19/05/21	Against Ref. 21-22/04/SR00039 - Being Amount Paid To Medinee Biotech By Cheque No A/C Skt (Mfg) Vide Sr No. 44 Dt: 15-Apr-21 Under Bill No. Mb/April-01/21-22 Dt: 05-Apr-21	JOURNAL	H/SGM/05/286	5900.00	
29/05/21	New Ref. 21-22/05/SR00130 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Medinee Biotech Vide Sr No. Sr/0128/05/21-22 Under Reference Bill No. Mb/May-03/21-22 Dated 22-May-21	JOURNAL	F/SHM/05/739		8860.00
25/06/21	Against Ref. 21-22/05/SR00064 - Being Amount Paid To Medinee Biotech By Cheque No A/C Skt (Mfg) Vide Sr No. 61 Dt: 15-May-21 Under Bill No. Mb/May-01/21-22 Dt: 10-May-21	JOURNAL	H/SHM/06/820	9032.00	
03/08/21	Against Ref. 21-22/05/SR00065 - Against Ref. 21-22/05/SR00130 - Being Amount Paid To Medinee Biotech By Cheque No A/C Skt (Mfg) Vide Sr No. 62 Dt: 15-May-21, 128 Dt: 29-May-21 Under Bill No. Mb/May-02/21-22 Dt: 10-May-21, Mb/May-03/21-22 Dt: 22-May-21	JOURNAL	H/SHM/08/135	8130.00	
		JOURNAL	H/SHM/08/135	8860.00	
30/12/21	New Ref. 21-22/12/SR00322 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Medinee Biotech Vide Sr No. Sr/0366/12/21-22 Under Reference Bill No. Mb/Dec-05/21-22 Dated 25-Dec-21	JOURNAL	F/SHM/12/1394		31506.00
04/02/22	Against Ref. 21-22/12/SR00322 - Being Amount Paid To Medinee Biotech By Cheque No 015451 A/C Skt (Mfg) Vide Sr No. 366 Dt: 30-Dec-21 Under Bill No. Mb/Dec-05/21-22 Dt: 25-Dec-21	JOURNAL	H/SHM/02/117	31506.00	
Total:				86992.00	63428.00
Closing Balance				0.00	

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Party Name : MEHERSONS CORPORATION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/08/21	New Ref. SGM/21-22/0180 - Being The Entry Taken To Account Sales-Non Govt. To Mehersons Corporation Vide Bill No. Sgm/21-22/0180 Dated 18-Aug-21	SALES	H/SGM/08/330	1628894.00	
19/08/21	Against Ref. SGM/21-22/0180 - Being The Amount Received From , Mehersons Corporation Through Bank Under Ref.Bill No Sgm/21-22/0180 Dt: 18-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/08/404		1628894.00
Total:				1628894.00	1628894.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MERAQUI VENTURES PRIVATE LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				18064515.00
26/04/21	Against Ref. 20-2101027 - Being Amount Paid To Meraqui Ventures Private Limited Vide Mr No. 1027 Dt 13/02 Under Bill No. 20 Dt 26/02	BANK PAYMENT	H/SKT/04/1367	678329.00	
26/04/21	Against Ref. 20-2101032 - Being Amount Paid To Meraqui Ventures Private Limited Vide Mr No. 1032 Dt 13/02 Under Bill No. 1 Dt 19/02	BANK PAYMENT	H/SKT/04/1366	1228700.00	
30/04/21	Against Ref. 20-2101038 - Being Amount Paid To Meraqui Ventures Private Limited Vide Mr No. 1038 Dt 15/02 Under Bill No. 2 Dt 19/02	BANK PAYMENT	H/SKT/04/1675	1392198.00	
03/05/21	Against Ref. 20-2103665 - Being Amount Paid To Meraqui Ventures Private Limited By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3665 Dt 16/02 Under Bill No. 13 Dt 25/02	JOURNAL	H/SHM/05/17	1212960.00	
03/05/21	Against Ref. 20-2101043 - Being Amount Paid To Meraqui Ventures Private Limited Vide Mr No. 1043 Dt 16/02 Under Bill No. 3 Dt 19/02	BANK PAYMENT	H/SKT/05/63	1309701.00	
05/05/21	Against Ref. 20-2100617 - Being Amount Paid To Meraqui Ventures Private Limited By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 617 Dt 17/02 Under Bill No. 10 Dt 19/02	JOURNAL	H/SGM/05/102	783446.00	
05/05/21	Against Ref. 20-2100620 - Being Amount Paid To Meraqui Ventures Private Limited By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 620 Dt 18/02 Under Bill No. 7 Dt 19/02	JOURNAL	H/SGM/05/113	915145.00	
05/05/21	Against Ref. 20-2100621 - Against Ref. 20-2100626 - Being Amount Paid To Meraqui Ventures Private Limited By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 621 Dt 18/02, 626 Dt 18/02 Under Bill No. 9 Dt 19/02, 4 Dt 19/02	JOURNAL	H/SGM/05/112	1266598.00	
10/05/21	Against Ref. 20-2103702 - Being Amount Paid To Meraqui Ventures Private Limited By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3702 Dt 22/02 Under Bill No. 14 Dt 25/02	JOURNAL	H/SHM/05/217	1191105.00	
10/05/21	Against Ref. 20-2101067 - Being Amount Paid To Meraqui Ventures Private Limited Vide Mr No. 1067 Dt 22/02 Under Bill No. 12 Dt 25/02	BANK PAYMENT	H/SKT/05/428	788420.00	
13/05/21	Against Ref. 20-2103710 - Being Amount Paid To Meraqui Ventures Private Limited By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3710 Dt 23/02 Under Bill No. 15 Dt 25/02	JOURNAL	H/SHM/05/298	1234710.00	
13/05/21	Against Ref. 20-2100653 - Being Amount Paid To Meraqui Ventures Private Limited By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 653 Dt 23/02 Under Bill No. 11 Dt 25/02	JOURNAL	H/SGM/05/266	783750.00	
24/05/21	Against Ref. 20-2100664 - Being Amount Paid To Meraqui Ventures Private Limited By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 664 Dt 24/02 Under Bill No. 16 Dt 25/02	JOURNAL	H/SGM/05/443	1228182.00	
24/05/21	Against Ref. 20-2101084 - Against Ref. 20-2101083 - Being Amount Paid To Meraqui Ventures Private Limited Vide Mr No. 1083 Dt 26/02, 1084 Dt 26/02 Under Bill No. 19 Dt 26/02, 18 Dt 26/02	BANK PAYMENT	H/SKT/05/1026	798955.00	
24/05/21	Against Ref. 20-2101086 - Being Amount Paid To Meraqui Ventures Private Limited Vide Mr No. 1086 Dt 26/02 Under Bill No. 17 Dt 26/02	BANK PAYMENT	H/SKT/05/1026	778176.00	
		Total:		18064515.00	
	Closing Balance				0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MERCANTILE LOGISTIC

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
15/12/21	On Account ML/GST/21-22/7003 -	JOURNAL	H/STIL/12/158	133.48	
	On Account ML/GST/21-22/7008 -	JOURNAL	H/STIL/12/158	187.47	
	On Account -	JOURNAL	H/STIL/12/158		4208.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1120b Dt.30.11.21.				
30/12/21	On Account ML/GST/21-22/7434 -	JOURNAL	H/STIL/12/411	266.95	
	Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1207b/21-22 Dt.17.12.21.				
31/03/22	On Account -	JOURNAL	H/STIL/03/123 7	4208.00	
	Being Bal. Of Mercantile Log. Transferred To R.J Logistics As Payment Made To R.J Logistics				
Total:				4795.90	4208.00
Closing Balance				587.90	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : MERCHANTS' CHAMBER OF COMMERCE & INDUSTRY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
01/04/21	On Account PROFORMA -	JOURNAL	H/STIL/04/27	675.00	
	On Account -	JOURNAL	H/STIL/04/27		8850.00
	Being Amount Payable To Mcci Towards Membership Fees For Fy-2021-22 Of Mr.Srivatsa Kajaria				
06/04/21	On Account MCCI/D21/015 - CUTTING/STICHING/CLEANING/PRESSING/ DYE/COLOURING	JOURNAL	H/STIL/04/26	45.00	
	Being Amount Paid To Merchants' Chamber Of Commerce & Industry For Micci Defence Forum 2021 Against Bill No.Mcci/D21/015 Dt.06.04.2021. From Skt (Mfg) A/C By Cheque No 001142				
07/04/21	On Account -	JOURNAL	H/STIL/04/28	8850.00	
	Being Amount Paid To Merchants' Chamber Of Commerce & Industry Towards Membership Subscription For The Year 2021-2022 Bill Dt.01.04.2021. From Skt (Mfg) A/C By Cheque No 001145				
07/04/21	New Ref. 014 -	CASH PAYMENT	H/STIL/04/554	63.00	
	New Ref. 1558 -	CASH PAYMENT	H/STIL/04/555	9.00	
	Paid To Mcci For Certification Chrg				
28/04/21	New Ref. 109 -	CASH PAYMENT	H/STIL/04/557	9.00	
	Paid To Mcci For Certification Chrg				
28/04/21	New Ref. 073 -	CASH PAYMENT	H/STIL/04/558	18.00	
	Paid To Mcci For Certification Chrg & lpc Co Pad				
13/05/21	New Ref. 122,147,162,197 -	CASH PAYMENT	H/STIL/05/306	153.00	
	Paid To Mcci For Certification Chrg				
18/06/21	New Ref. 237,253,246 -	CASH PAYMENT	H/STIL/06/396	162.00	
	Paid To Mcci For Certification Chrg & 2pc Co Pad				
16/07/21	New Ref. MCCI/C21/319 -	CASH PAYMENT	H/STIL/07/340	54.00	
	Paidto Merchants Chamber Of Commerce & Industry For Certificatin Chrg				
26/07/21	New Ref. MCCI/C21/391 -	CASH PAYMENT	H/STIL/07/461	63.00	
	Paid To Merchants Chamber Of Commerce & Industry For Certification Chrg				
23/08/21	New Ref. MCCI/C21/489 -	CASH PAYMENT	H/STIL/08/782	27.00	
	Paid To Merchant Chamber Of Commerce & Industry For Certification Chrg				
28/08/21	New Ref. MCCI/C21/565 -	CASH PAYMENT	H/STIL/08/783	72.00	
	Paid To Merchants Chamber Of Commerce & Industry For Certification Chrg				
17/09/21	New Ref. MCCI/C21/618 -	CASH PAYMENT	H/STIL/09/869	36.00	
	Paid To Merchants Chamber Of Commerce & Industry For Certification & Stationery Chrg				
17/09/21	New Ref. MCCI/C21/676 -	CASH PAYMENT	H/STIL/09/870	99.00	
	Paid To Merchants Chamber Of Commerce & Industry For Certification Chrg				
28/09/21	New Ref. MCCI/C21/727 -	CASH PAYMENT	H/STIL/09/873	18.00	
	Paid To Merchants Chamber Of Commerce & Industry For Certification Chrg				
08/10/21	New Ref. MCCI/C21/790 -	CASH PAYMENT	H/STIL/10/633	81.00	
	Being Amt Paid To Merchants Chamber Of Commerce & Industry For Certification Chrg				
28/10/21	New Ref. MCCI/C21/875 -	CASH PAYMENT	H/STIL/10/724	180.00	
	Being Amt Paid To Merchants Chamber Of Commerce & Industry For Certificatin Chrg & 4pcs Co Pad				
28/10/21	New Ref. MCCI/C21/813 -	CASH PAYMENT	H/STIL/10/723	9.00	
	Being Amt Paid To Merchants Chamber Of Commerce & Industry For Certification Chrg				
08/11/21	New Ref. MCCI/C21/927 -	CASH PAYMENT	H/STIL/11/983	108.00	
	Paid To Merchants Chamber Of Commerce & Industry For Certification Chrg				
25/11/21	New Ref. MCCI/C21/1043 -	CASH PAYMENT	H/STIL/11/111	117.00	
	Being Amt Paid To Merchants Chamber Of Commerce & Industry For Certification Chrg				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : MERCHANTS' CHAMBER OF COMMERCE & INDUSTRY

25/11/21	New Ref.	MCCI/C21/1002 -	CASH PAYMENT H/STIL/11/111 3	18.00	
		Paid To Merchants Chamber Of Commerce & Industry For Certification Chrg			
04/12/21	New Ref.	MCCI/C21/1094 -	CASH PAYMENT H/STIL/12/588	27.00	
		Paid To Merchants Chamber Of Commerce & Industry For Certification Chrg			
16/12/21	New Ref.	MCCI/C21/1156 -	CASH PAYMENT H/STIL/12/590	63.00	
		Paid To Merchants Chamber Of Commerce & Industry For Certification Chrg			
16/12/21	New Ref.	MCCI/C21/1115 -	CASH PAYMENT H/STIL/12/589	27.00	
		Paid To Merchants Chamber Of Commerce & Industry For Certification Chrg & 2pcs Co Pad			
01/01/22	New Ref.	MCCI/C21/1181 -	CASH PAYMENT H/STIL/01/374	9.00	
	New Ref.	MCCI/C21/1247 -	CASH PAYMENT H/STIL/01/373	45.00	
		Paid To Merchants Chamber Of Commerce & Industry For Certification Chrg			
14/01/22	New Ref.	MCCI/C21/1322 -	CASH PAYMENT H/STIL/01/437	63.00	
	New Ref.	MCCI/C21/1300 -	CASH PAYMENT H/STIL/01/436	9.00	
		Paid To Merchants Chamber Of Commerce & Industry For Certification Chrg			
Total:				11109.00	8850.00
Closing Balance				2259.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : MILLENIUM MARINE & LOGISTICS SERVICES PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/04/21	On Account MM/21-22/WB/0494 - Being Reimbursement Bill No.114b Of R. J. Logistics	JOURNAL	H/SKT/04/1928	228.82	
30/04/21	On Account MM/21-22/WB/0157 - Being Reimbursement Bill No.39b Of R. J. Logistics	JOURNAL	H/SKT/04/1921	228.82	
30/04/21	On Account MM/21-22/WB/0377 - Being Reimbursement Bill No.81b Of R. J. Logisitcs	JOURNAL	H/SKT/04/1925	228.82	
31/05/21	On Account MM/21-22/WB/1081 - Being Reimbirsement Bill No.220b Of R. J. Logistics	JOURNAL	H/STIL/05/566	228.82	
31/05/21	On Account MM/21-22WB/1074 - Being Reimbursement Bill No.207b Of R. J. Logistics.	JOURNAL	H/STIL/05/564	228.82	
31/05/21	On Account MM/21-22/WB/1332 - Being Reimbursement Bill No.250b Of R. J. Logistics	JOURNAL	H/STIL/05/570	228.78	
30/06/21	On Account MM/21-22/WB/1993 - Being Reimbursement Bill No.359b Dt.30.06.21 Of R. J. Logistics.	JOURNAL	H/SKT/06/2105	228.82	
30/06/21	On Account MM/21-22/WB/1994 - Being Reimbursement Bill No.360b/21-22 Dt.30.06.21 Of R. J. Logistics.	JOURNAL	H/SKT/06/2106	228.82	
30/06/21	On Account MM/21-22/WB/2000 - Being Reimbursement Bill No.367b/21-22 Dt.30.06.21 Of R. J. Logistics	JOURNAL	H/SKT/06/2107	228.82	
30/06/21	On Account MM/21-22/WB/2123 - Being Reimbursement Bill No.380b Dt.30.06.21 Of R. J. Logistics.	JOURNAL	H/SKT/06/2109	114.41	
30/06/21	On Account MM/21-22/WB/2124 - Being Reimbursement Bill No.381b Dt.30.06.21 Of R. J. Logistics	JOURNAL	H/SKT/06/2110	228.82	
30/06/21	On Account MM/21-22/WB/2240 - Being Reimbursement Bill No.397b Dt..30.06.21 Of R.J. Logistics	JOURNAL	H/SKT/06/2111	228.82	
30/06/21	On Account MM/21-22/WB/2378 - Being Reimbursement Bill No.436b Dt.30.06.21 Of R. J. Logistics	JOURNAL	H/SKT/06/2112	114.41	
31/08/21	On Account MM/21-22/WB/3369 - Being The Amount Paid To R. J. Logistics Bill No.617b Dt.31.08.21	JOURNAL	H/STIL/08/848	114.41	
31/08/21	On Account MM/21-22/WB/3675 - Being The Amount Paid To R. J. Logistics Bill No.724b Dt.31.08.21	JOURNAL	H/STIL/08/857	137.30	
31/08/21	On Account MM/21-22/WB/33/3370 - Being The Amount Paid To R. J. Logistics Dt.31.08.21.	JOURNAL	H/STIL/08/847	114.41	
30/09/21	On Account MM/21-22/WB/3878 - Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/775b/21-22 Dt.30.09.21	JOURNAL	H/STIL/09/856	274.57	
Total:				3386.49	
Closing Balance				3386.49	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : MILLENIUM PACKWELL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			61013.00	
28/07/21	Against Ref. SGM/21-22/0158 -	JOURNAL	H/SGM/07/1747		274822.00
	Against Ref. SGM/21-22/0157 -	JOURNAL	H/SGM/07/1747		725178.00
	Being The Amount Received From , Millenium Packwell Through Bank Under Ref.Bill No Sgm/21-22/0157 Dt: 28-Jul-21, Sgm/21-22/0158 Dt: 28-Jul-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
28/07/21	Against Ref. SGM/21-22/0159 -	JOURNAL	H/SGM/07/1748		900113.00
	Against Ref. SGM/21-22/0158 -	JOURNAL	H/SGM/07/1748		192488.00
	Being The Amount Received From , Millenium Packwell Through Bank Under Ref.Bill No Sgm/21-22/0158 Dt: 28-Jul-21, Sgm/21-22/0159 Dt: 28-Jul-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
28/07/21	New Ref. SGM/21-22/0157 -	SALES	H/SGM/07/1694	725178.00	
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0157 Dated 28-Jul-21				
28/07/21	New Ref. SGM/21-22/0158 -	SALES	H/SGM/07/1695	467310.00	
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0158 Dated 28-Jul-21				
28/07/21	New Ref. SGM/21-22/0159 -	SALES	H/SGM/07/1696	900113.00	
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0159 Dated 28-Jul-21				
28/08/21	Against Ref. SGM/21-22/0199 -	JOURNAL	H/SGM/08/797		1000.00
	Against Ref. SGM/21-22/0199 -	JOURNAL	H/SGM/08/796		1000.00
	Being The Amount Received From , Millenium Packwell Through Bank Under Ref.Bill No Sgm/21-22/0199 Dt: 28-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
28/08/21	Against Ref. SGM/21-22/0199 -	JOURNAL	H/SGM/08/798		764176.00
	Against Ref. SGM/21-22/0200 -	JOURNAL	H/SGM/08/798		235824.00
	Being The Amount Received From , Millenium Packwell Through Bank Under Ref.Bill No Sgm/21-22/0199 Dt: 28-Aug-21, Sgm/21-22/0200 Dt: 28-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
28/08/21	Against Ref. SGM/21-22/0200 -	JOURNAL	H/SGM/08/803		588420.00
	Against Ref. SGM/21-22/0201 -	JOURNAL	H/SGM/08/803		163662.00
	Against Ref. SGM/21-22/0202 -	JOURNAL	H/SGM/08/803		148800.00
	Against Ref. SGM/21-22/0203 -	JOURNAL	H/SGM/08/803		51414.00
	Against Ref. SGM/21-22/0204 -	JOURNAL	H/SGM/08/803		118171.00
	Being The Amount Received From , Millenium Packwell Through Bank Under Ref.Bill No Sgm/21-22/0200 Dt: 28-Aug-21, Sgm/21-22/0201 Dt: 28-Aug-21, Sgm/21-22/0202 Dt: 28-Aug-21, Sgm/21-22/0203 Dt: 28-Aug-21, Sgm/21-22/0204 Dt: 28-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
28/08/21	New Ref. SGM/21-22/0199 -	SALES	H/SGM/08/668	766176.00	
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0199 Dated 28-Aug-21				
28/08/21	New Ref. SGM/21-22/0200 -	SALES	H/SGM/08/669	824244.00	
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0200 Dated 28-Aug-21				
28/08/21	New Ref. SGM/21-22/0201 -	SALES	H/SGM/08/670	163662.00	
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0201 Dated 28-Aug-21				
28/08/21	New Ref. SGM/21-22/0202 -	SALES	H/SGM/08/671	148800.00	
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0202 Dated 28-Aug-21				
28/08/21	New Ref. SGM/21-22/0203 -	SALES	H/SGM/08/672	51414.00	
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0203 Dated 28-Aug-21				
28/08/21	New Ref. SGM/21-22/0204 -	SALES	H/SGM/08/673	118171.00	
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0204 Dated 28-Aug-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : MILLENIUM PACKWELL

15/09/21	Against Ref. SGM/21-22/0225 -	JOURNAL	H/SGM/09/429	99584.00
	Against Ref. SGM/21-22/0226 -	JOURNAL	H/SGM/09/429	400416.00
	Being The Amount Received From , Millenium Packwell Through Bank Under Ref.Bill No Sgm/21-22/0225 Dt: 15-Sep-21, Sgm/21-22/0226 Dt: 15-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
15/09/21	Against Ref. SGM/21-22/0227 -	JOURNAL	H/SGM/09/430	118632.00
	Against Ref. SGM/21-22/0228 -	JOURNAL	H/SGM/09/430	305663.00
	Against Ref. SGM/21-22/0229 -	JOURNAL	H/SGM/09/430	51616.00
	Against Ref. SGM/21-22/0230 -	JOURNAL	H/SGM/09/430	45496.00
	Against Ref. SGM/21-22/0226 -	JOURNAL	H/SGM/09/430	478593.00
	Being The Amount Received From , Millenium Packwell Through Bank Under Ref.Bill No Sgm/21-22/0226 Dt: 15-Sep-21, Sgm/21-22/0227 Dt: 15-Sep-21, Sgm/21-22/0228 Dt: 15-Sep-21, Sgm/21-22/0229 Dt: 15-Sep-21, Sgm/21-22/0230 Dt: 15-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
15/09/21	Against Ref. SGM/21-22/0230 -	JOURNAL	H/SGM/09/431	545554.00
	Being The Amount Received From , Millenium Packwell Through Bank Under Ref.Bill No Sgm/21-22/0230 Dt: 15-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
15/09/21	New Ref. SGM/21-22/0225 -	SALES	H/SGM/09/409	99584.00
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0225 Dated 15-Sep-21			
15/09/21	New Ref. SGM/21-22/0226 -	SALES	H/SGM/09/410	879009.00
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0226 Dated 15-Sep-21			
15/09/21	New Ref. SGM/21-22/0227 -	SALES	H/SGM/09/411	118632.00
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0227 Dated 15-Sep-21			
15/09/21	New Ref. SGM/21-22/0228 -	SALES	H/SGM/09/412	305663.00
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0228 Dated 15-Sep-21			
15/09/21	New Ref. SGM/21-22/0229 -	SALES	H/SGM/09/413	51616.00
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0229 Dated 15-Sep-21			
15/09/21	New Ref. SGM/21-22/0230 -	SALES	H/SGM/09/414	591050.00
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0230 Dated 15-Sep-21			
23/09/21	Against Ref. SGM/21-22/0257 -	JOURNAL	H/SGM/09/732	219808.00
	Against Ref. SGM/21-22/0256 -	JOURNAL	H/SGM/09/732	53604.00
	Against Ref. SGM/21-22/0255 -	JOURNAL	H/SGM/09/732	123164.00
	Against Ref. SGM/21-22/0254 -	JOURNAL	H/SGM/09/732	103424.00
	Being The Amount Received From , Millenium Packwell Through Bank Under Ref.Bill No Sgm/21-22/0254 Dt: 23-Sep-21, Sgm/21-22/0255 Dt: 23-Sep-21, Sgm/21-22/0256 Dt: 23-Sep-21, Sgm/21-22/0257 Dt: 23-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
23/09/21	Against Ref. SGM/21-22/0257 -	JOURNAL	H/SGM/09/733	693305.00
	Against Ref. SGM/21-22/0258 -	JOURNAL	H/SGM/09/733	306695.00
	Being The Amount Received From , Millenium Packwell Through Bank Under Ref.Bill No Sgm/21-22/0257 Dt: 23-Sep-21, Sgm/21-22/0258 Dt: 23-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
23/09/21	Against Ref. SGM/21-22/0259 -	JOURNAL	H/SGM/09/734	264416.00
	Against Ref. SGM/21-22/0258 -	JOURNAL	H/SGM/09/734	368596.00
	Being The Amount Received From , Millenium Packwell Through Bank Under Ref.Bill No Sgm/21-22/0258 Dt: 23-Sep-21, Sgm/21-22/0259 Dt: 23-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
23/09/21	New Ref. SGM/21-22/0254 -	SALES	H/SGM/09/569	103424.00
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0254 Dated 23-Sep-21			

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Party Name : MILLENIUM PACKWELL

23/09/21	New Ref.	SGM/21-22/0255 -	SALES	H/SGM/09/570	123164.00
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell				
	Vide Bill No. Sgm/21-22/0255 Dated 23-Sep-21				
23/09/21	New Ref.	SGM/21-22/0256 -	SALES	H/SGM/09/571	53604.00
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell				
	Vide Bill No. Sgm/21-22/0256 Dated 23-Sep-21				
23/09/21	New Ref.	SGM/21-22/0257 -	SALES	H/SGM/09/572	913113.00
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell				
	Vide Bill No. Sgm/21-22/0257 Dated 23-Sep-21				
23/09/21	New Ref.	SGM/21-22/0258 -	SALES	H/SGM/09/573	675291.00
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell				
	Vide Bill No. Sgm/21-22/0258 Dated 23-Sep-21				
23/09/21	New Ref.	SGM/21-22/0259 -	SALES	H/SGM/09/574	264417.00
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell				
	Vide Bill No. Sgm/21-22/0259 Dated 23-Sep-21				
05/10/21	Against Ref.	SGM/21-22/0285 -	JOURNAL	H/SGM/10/158	394310.00
	Against Ref.	SGM/21-22/0284 -	JOURNAL	H/SGM/10/158	105690.00
	Being The Amount Received From , Millenium Packwell Through Bank Under Ref.Bill No Sgm/21-22/0284 Dt: 05-Oct-21, Sgm/21-22/0285 Dt: 05-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
05/10/21	Against Ref.	SGM/21-22/0287 -	JOURNAL	H/SGM/10/159	451972.00
	Against Ref.	SGM/21-22/0286 -	JOURNAL	H/SGM/10/159	125891.00
	Against Ref.	SGM/21-22/0285 -	JOURNAL	H/SGM/10/159	422137.00
	Being The Amount Received From , Millenium Packwell Through Bank Under Ref.Bill No Sgm/21-22/0285 Dt: 05-Oct-21, Sgm/21-22/0286 Dt: 05-Oct-21, Sgm/21-22/0287 Dt: 05-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
05/10/21	Against Ref.	SGM/21-22/0289 -	JOURNAL	H/SGM/10/160	501873.00
	Against Ref.	SGM/21-22/0288 -	JOURNAL	H/SGM/10/160	54785.00
	Against Ref.	SGM/21-22/0287 -	JOURNAL	H/SGM/10/160	88768.00
	Being The Amount Received From , Millenium Packwell Through Bank Under Ref.Bill No Sgm/21-22/0287 Dt: 05-Oct-21, Sgm/21-22/0288 Dt: 05-Oct-21, Sgm/21-22/0289 Dt: 05-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
05/10/21	New Ref.	SGM/21-22/0284 -	SALES	H/SGM/10/83	105690.00
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell				
	Vide Bill No. Sgm/21-22/0284 Dated 05-Oct-21				
05/10/21	New Ref.	SGM/21-22/0285 -	SALES	H/SGM/10/84	816447.00
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell				
	Vide Bill No. Sgm/21-22/0285 Dated 05-Oct-21				
05/10/21	New Ref.	SGM/21-22/0286 -	SALES	H/SGM/10/85	125891.00
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell				
	Vide Bill No. Sgm/21-22/0286 Dated 05-Oct-21				
05/10/21	New Ref.	SGM/21-22/0287 -	SALES	H/SGM/10/86	540740.00
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell				
	Vide Bill No. Sgm/21-22/0287 Dated 05-Oct-21				
05/10/21	New Ref.	SGM/21-22/0288 -	SALES	H/SGM/10/87	54785.00
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell				
	Vide Bill No. Sgm/21-22/0288 Dated 05-Oct-21				
05/10/21	New Ref.	SGM/21-22/0289 -	SALES	H/SGM/10/88	501874.00
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell				
	Vide Bill No. Sgm/21-22/0289 Dated 05-Oct-21				
12/10/21	Against Ref.	SGM/21-22/0307 -	JOURNAL	H/SGM/10/318	53229.00
	Against Ref.	SGM/21-22/0310 -	JOURNAL	H/SGM/10/318	78119.00
	Against Ref.	SGM/21-22/0311 -	JOURNAL	H/SGM/10/318	110375.00
	Against Ref.	SGM/21-22/0312 -	JOURNAL	H/SGM/10/318	758277.00
	Being The Amount Received From , Millenium Packwell Through Bank Under Ref.Bill No Sgm/21-22/0307 Dt: 12-Oct-21, Sgm/21-22/0310 Dt: 12-Oct-21, Sgm/21-22/0311 Dt: 12-Oct-21, Sgm/21-22/0312 Dt: 12-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				

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Party Name : MILLENIUM PACKWELL

12/10/21	Against Ref. SGM/21-22/0308 -	JOURNAL	H/SGM/10/316	57262.00
	Against Ref. SGM/21-22/0309 -	JOURNAL	H/SGM/10/316	704882.00
	Against Ref. SGM/21-22/0310 -	JOURNAL	H/SGM/10/316	237856.00
	Being The Amount Received From , Millenium Packwell Through Bank Under Ref.Bill No Sgm/21-22/0308 Dt: 12-Oct-21, Sgm/21-22/0309 Dt: 12-Oct-21, Sgm/21-22/0310 Dt: 12-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
12/10/21	Against Ref. SGM/21-22/0312 -	JOURNAL	H/SGM/10/319	4404.00
	Against Ref. SGM/21-22/0313 -	JOURNAL	H/SGM/10/319	126813.00
	Being The Amount Received From , Millenium Packwell Through Bank Under Ref.Bill No Sgm/21-22/0312 Dt: 12-Oct-21, Sgm/21-22/0313 Dt: 12-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
12/10/21	New Ref. SGM/21-22/0307 -	SALES	H/SGM/10/301	53229.00
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0307 Dated 12-Oct-21			
12/10/21	New Ref. SGM/21-22/0308 -	SALES	H/SGM/10/302	57262.00
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0308 Dated 12-Oct-21			
12/10/21	New Ref. SGM/21-22/0309 -	SALES	H/SGM/10/303	704882.00
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0309 Dated 12-Oct-21			
12/10/21	New Ref. SGM/21-22/0310 -	SALES	H/SGM/10/304	315975.00
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0310 Dated 12-Oct-21			
12/10/21	New Ref. SGM/21-22/0311 -	SALES	H/SGM/10/305	110375.00
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0311 Dated 12-Oct-21			
12/10/21	New Ref. SGM/21-22/0312 -	SALES	H/SGM/10/306	762681.00
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0312 Dated 12-Oct-21			
12/10/21	New Ref. SGM/21-22/0313 -	SALES	H/SGM/10/307	126813.00
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0313 Dated 12-Oct-21			
12/12/21	Against Ref. SHM/21-22/0527 -	JOURNAL	H/SHM/12/474	669376.00
	Against Ref. SHM/21-22/0528 -	JOURNAL	H/SHM/12/474	330624.00
	Being The Amount Received From , Millenium Packwell Through Bank Under Ref.Bill No Shm/21-22/0527 Dt: 12-Dec-21, Shm/21-22/0528 Dt: 12-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
12/12/21	Against Ref. SHM/21-22/0530 -	JOURNAL	H/SHM/12/475	47853.00
	Against Ref. SHM/21-22/0528 -	JOURNAL	H/SHM/12/475	193064.00
	Against Ref. SHM/21-22/0529 -	JOURNAL	H/SHM/12/475	959083.00
	Being The Amount Received From , Millenium Packwell Through Bank Under Ref.Bill No Shm/21-22/0528 Dt: 12-Dec-21, Shm/21-22/0529 Dt: 12-Dec-21, Shm/21-22/0530 Dt: 12-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
12/12/21	Against Ref. SHM/21-22/0530 -	JOURNAL	H/SHM/12/476	28379.00
	Being The Amount Received From , Millenium Packwell Through Bank Under Ref.Bill No Shm/21-22/0530 Dt: 12-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
12/12/21	New Ref. SHM/21-22/0527 -	SALES	H/SHM/12/400	669376.00
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Shm/21-22/0527 Dated 12-Dec-21			
12/12/21	New Ref. SHM/21-22/0528 -	SALES	H/SHM/12/401	523688.00
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Shm/21-22/0528 Dated 12-Dec-21			
12/12/21	New Ref. SHM/21-22/0529 -	SALES	H/SHM/12/402	959083.00
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Shm/21-22/0529 Dated 12-Dec-21			
12/12/21	New Ref. SHM/21-22/0530 -	SALES	H/SHM/12/403	76233.00
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell			

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Party Name : MILLENIUM PACKWELL

Vide Bill No. Shm/21-22/0530 Dated 12-Dec-21

29/12/21	Against Ref. SGM/21-22/0447 -	JOURNAL	H/SGM/12/1957	273826.00
	Against Ref. SGM/21-22/0448 -	JOURNAL	H/SGM/12/1957	726174.00
	Being The Amount Received From , Millenium Packwell Through Bank Under Ref.Bill No Sgm/21-22/0447 Dt: 29-Dec-21, Sgm/21-22/0448 Dt: 29-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
29/12/21	Against Ref. SGM/21-22/0448 -	JOURNAL	H/SGM/12/1958	240705.00
	Against Ref. SGM/21-22/0449 -	JOURNAL	H/SGM/12/1958	759295.00
	Being The Amount Received From , Millenium Packwell Through Bank Under Ref.Bill No Sgm/21-22/0448 Dt: 29-Dec-21, Sgm/21-22/0449 Dt: 29-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
29/12/21	On Account -	JOURNAL	H/SGM/12/1961	10.00
	Against Ref. SGM/21-22/0449 -	JOURNAL	H/SGM/12/1961	25161.00
	Against Ref. SGM/21-22/0450 -	JOURNAL	H/SGM/12/1961	120476.00
	Being The Amount Received From , Millenium Packwell Through Bank Under Ref.Bill No Sgm/21-22/0449 Dt: 29-Dec-21, Sgm/21-22/0450 Dt: 29-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
29/12/21	New Ref. SGM/21-22/0447 -	SALES	H/SGM/12/1771	273826.00
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0447 Dated 29-Dec-21			
29/12/21	New Ref. SGM/21-22/0448 -	SALES	H/SGM/12/1772	966879.00
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0448 Dated 29-Dec-21			
29/12/21	New Ref. SGM/21-22/0449 -	SALES	H/SGM/12/1773	784456.00
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0449 Dated 29-Dec-21			
29/12/21	New Ref. SGM/21-22/0450 -	SALES	H/SGM/12/1774	120476.00
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0450 Dated 29-Dec-21			
25/02/22	Against Ref. SGM/21-22/0522 -	JOURNAL	H/SGM/02/254	301669.00
	Against Ref. SGM/21-22/0523 -	JOURNAL	H/SGM/02/254	698331.00
	Being The Amount Received From , Millenium Packwell Through Bank Under Ref.Bill No Sgm/21-22/0522 Dt: 25-Feb-22, Sgm/21-22/0523 Dt: 25-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
25/02/22	Against Ref. SGM/21-22/0524 -	JOURNAL	H/SGM/02/255	20234.00
	Against Ref. SGM/21-22/0523 -	JOURNAL	H/SGM/02/255	979766.00
	Being The Amount Received From , Millenium Packwell Through Bank Under Ref.Bill No Sgm/21-22/0523 Dt: 25-Feb-22, Sgm/21-22/0524 Dt: 25-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
25/02/22	Against Ref. SGM/21-22/0524 -	JOURNAL	H/SGM/02/256	160134.00
	Being The Amount Received From , Millenium Packwell Through Bank Under Ref.Bill No Sgm/21-22/0524 Dt: 25-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
25/02/22	New Ref. SGM/21-22/0522 -	SALES	H/SGM/02/223	301669.00
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0522 Dated 25-Feb-22			
25/02/22	New Ref. SGM/21-22/0523 -	SALES	H/SGM/02/224	1678097.00
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0523 Dated 25-Feb-22			
25/02/22	New Ref. SGM/21-22/0524 -	SALES	H/SGM/02/225	180368.00
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0524 Dated 25-Feb-22			
08/03/22	Against Ref. SGM/21-22/0542 -	JOURNAL	H/SGM/03/132	905009.00
	Against Ref. SGM/21-22/0544 -	JOURNAL	H/SGM/03/132	240491.00
	Against Ref. SGM/21-22/0543 -	JOURNAL	H/SGM/03/132	279683.00
	Being The Amount Received From , Millenium Packwell Through Bank Under Ref.Bill No Sgm/21-22/0542 Dt: 08-Mar-22, Sgm/21-22/0543 Dt: 08-Mar-22, Sgm/21-22/0544 Dt: 08-Mar-22 And Deposited In Shaktigarh Textile And			

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Party Name : MILLENIUM PACKWELL

Industries Ltd Unit

08/03/22	Against Ref. SHM/21-22/0717 -	JOURNAL	H/SHM/03/664	615302.00
	Against Ref. SHM/21-22/0716 -	JOURNAL	H/SHM/03/664	164008.00
	Being The Amount Received From , Millenium Packwell Through Bank Under Ref.Bill No Shm/21-22/0716 Dt: 08-Mar-22, Shm/21-22/0717 Dt: 08-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
08/03/22	New Ref. SGM/21-22/0542 -	SALES	H/SGM/03/63	905009.00
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0542 Dated 08-Mar-22			
08/03/22	New Ref. SGM/21-22/0543 -	SALES	H/SGM/03/64	279683.00
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0543 Dated 08-Mar-22			
08/03/22	New Ref. SGM/21-22/0544 -	SALES	H/SGM/03/68	240491.00
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Sgm/21-22/0544 Dated 08-Mar-22			
08/03/22	New Ref. SHM/21-22/0716 -	SALES	H/SHM/03/302	164008.00
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Shm/21-22/0716 Dated 08-Mar-22			
08/03/22	New Ref. SHM/21-22/0717 -	SALES	H/SHM/03/300	615302.00
	Being The Entry Taken To Account Sales-Non Govt. To Millenium Packwell Vide Bill No. Shm/21-22/0717 Dated 08-Mar-22			
Total:				21358923.00
Closing Balance				61006.00

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Party Name : MINIMAC (INDIA)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
27/11/21	New Ref. 21-22/11/SR00005 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Minimac (India) Vide Sr No. Sr/0005/11/21-22 Under Reference Bill No. 222 Dated 18-Nov-21	JOURNAL	F/SHW/11/130		9570.00
25/03/22	Against Ref. 21-22/11/SR00005 - Being Amount Paid To Minimac (India) By Cheque No 015861 A/C Skt (Mfg) Vide Sr No. 5 Dt: 27-Nov-21 Under Bill No. 222 Dt: 18-Nov-21	JOURNAL	H/SHW/03/109	9570.00	
Total:				9570.00	9570.00
Closing Balance				0.00	

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Party Name : MINISTRY OF RAILWAYS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
13/10/21	On Account 9921101926720070 -	JOURNAL	H/SKT/10/951	19.00	
	On Account 9921101926720071 -	JOURNAL	H/SKT/10/950	19.00	
	Being Skt Damurrage Charges Of Ministry Of Railway Paid Through Mrel Bob-100 Ac				
14/11/21	On Account 9921111924720062 -	BANK PAYMENT	H/SKT/11/1986	4.00	
	Being Amount Paid To Ministry Of Railways For Demurrage Charges Agsinst Mr No-Bly/2021/00431 Dt.-14.11.21 Paid Through Skt Ubi-0690 Ac				
14/11/21	On Account 9921111924720063 -	BANK PAYMENT	H/SKT/11/1987	4.00	
	Being Amount Paid To Ministry Of Railways For Demurrage Charges Agsinst Mr No-Bly/2021/00433 Dt.-14.11.21 Paid Through Skt Ubi-0690 Ac				
14/11/21	On Account 9921111924720064 -	BANK PAYMENT	H/SKT/11/1988	4.00	
	Being Amount Paid To Ministry Of Railways For Demurrage Charges Agsinst Mr No-Bly/2021/00434 Dt.-14.11.21 Paid Through Skt Ubi-0690 Ac				
22/11/21	On Account 9921111924720133 -	JOURNAL	H/SHM/11/968	71.50	
	Being Amount Paid To Ministry Of Railways Agst Demurrage Charges Skt Hm As Per Bill 9921111924720133 Dt-22.11.21 Paid Through Skt-Ubi-0690 Ac From Skt (Mfg) A/C By Cheque No				
24/01/22	On Account 020202022201220018 -	JOURNAL	H/SKT/01/3740	199.76	
	Being The Amount Of Railway Freight Of Skt Mo-2236 Paid Through Mrel Bob-100 Ac Inb Ref-Cpabiyqfa7				
24/01/22	On Account 020202022201220017 -	JOURNAL	H/SKT/01/3742	199.76	
	Being The Amount Of Skt Railway Freight Skt Mo-2236 Paid Through Mrel Bob-100 Ac				
Total:				521.02	
Closing Balance				521.02	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MIST RESSONANCE ENGINEERING PRIVATE LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
08/04/21	Advance 21-22/ADV/0000001 - Being Amount Paid To Mist Ressonance Engineering Private Limited Vide Advance Slip No. 21-22/Adv/0000001 Dated: 08-Apr-21	BANK PAYMENT	H/SKT/04/81	107380.00	
30/04/21	New Ref. 21-22/04/SR00179 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mist Ressonance Engineering Private Limited Vide Sr No. Sr/0180/04/21-22 Under Reference Bill No. 21-22/02 Dated 09-Apr-21	JOURNAL	F/SKT/04/688		107380.00
03/05/21	On Account CN/21-22/0013 - Being The Entry Taken To A/C And Credit Note Received From Mist Ressonance Engineering Private Limited Vide No Cn/21-22/0013 Dated 03- May-21	PURCHASE	H/SKT/05/370	107380.00	
28/05/21	New Ref. 21-22/05/SR00100 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mist Ressonance Engineering Private Limited Vide Sr No. Sr/0103/05/21-22 Under Reference Bill No. 21-22/17 Dated 19-May-21	JOURNAL	F/SKT/05/483		107380.00
04/06/21	Against Ref. 21-22/05/SR00100 - Against Ref. 21-22/ADV/0000001 - Being The Advance Amount Adjusted From Mist Ressonance Engineering Private Limited Vide Sr No. 0103/05 Dt: 28-May-21 Under Ref.Bill No. 21- 22/17 Dt: 19-May-21	JOURNAL	H/SKT/06/288	107380.00	
		JOURNAL	H/SKT/06/288		107380.00
Total:				322140.00	322140.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MITHAI ROUTH NZ1071

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	6451.00	
Total:				6451.00	
Closing Balance				6451.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MITTAL JUTE COMPANY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
10/02/22	Against Ref. SHM/21-22/0666 -	JOURNAL	H/SHM/02/569		10000.00
	Against Ref. SHM/21-22/0666 -	JOURNAL	H/SHM/02/570		3187430.00
	Being The Amount Received From , Mittal Jute Company Through Bank Under Ref.Bill No Shm/21-22/0666 Dt: 10-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
10/02/22	New Ref. SHM/21-22/0666 -	SALES	H/SHM/02/405	3197430.00	
	Being The Entry Taken To Account Sales-Non Govt. To Mittal Jute Company Vide Bill No. Shm/21-22/0666 Dated 10-Feb-22				
21/02/22	Against Ref. SHM/21-22/0682 -	JOURNAL	H/SHM/02/1296		3186120.00
	Being The Amount Received From , Mittal Jute Company Through Bank Under Ref.Bill No Shm/21-22/0682 Dt: 22-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
22/02/22	New Ref. SHM/21-22/0682 -	SALES	H/SHM/02/1034	3197430.00	
	Being The Entry Taken To Account Sales-Non Govt. To Mittal Jute Company Vide Bill No. Shm/21-22/0682 Dated 22-Feb-22				
24/02/22	Against Ref. SHM/21-22/0682 -	JOURNAL	H/SHM/02/1638		9981.00
	Being The Amount Received From , Mittal Jute Company Through Bank Under Ref.Bill No Shm/21-22/0682 Dt: 22-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
03/03/22	Against Ref. SHM/21-22/0708 -	JOURNAL	H/SHM/03/161		497430.00
	Against Ref. SHM/21-22/0708 -	JOURNAL	H/SHM/03/160		2700000.00
	Being The Amount Received From , Mittal Jute Company Through Bank Under Ref.Bill No Shm/21-22/0708 Dt: 03-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
03/03/22	New Ref. SHM/21-22/0708 -	SALES	H/SHM/03/113	3197430.00	
	Being The Entry Taken To Account Sales-Non Govt. To Mittal Jute Company Vide Bill No. Shm/21-22/0708 Dated 03-Mar-22				
31/03/22	On Account -	JOURNAL	H/STIL/03/121 0		1091.00
	Being The Amount Of Tds Excess Booking As Per 26as, Pass The Entry				
Total:				9592290.00	9592052.00
Closing Balance				238.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MKF LOGISTICS PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				24174.00
02/04/21	On Account -	JOURNAL	H/STIL/04/1	24174.00	
	Being Amount Paid To Mkf Logistics Pvt Ltd. Against Bill No.E201625 Dt.26.03.2021 Inv. No.Exp/218/20-21 Dt.10.03.2021 Tds On Rs.20750/- @1.5%. From Skt (Mfg) A/C By Cheque No				
13/04/21	On Account E210012 - SERVICE CHARGE FORE IMPORT	JOURNAL	H/STIL/04/73	4072.14	
	On Account -	JOURNAL	H/STIL/04/73		26243.00
	Being Amount Paid To Mkf Logistics Pvt. Ltd. Against Bill No.E210012 Dt.09.04.2021 Inv. No. Exp/223/20-21 Dt.23.03.2021 Tds On Rs.26695/- @2%.				
13/04/21	On Account -	JOURNAL	H/STIL/04/75	26243.00	
	Being Amount Paid To Mkf Logistics Pvt. Ltd. Against Bill No.E210012 Dt.09.04.2021. From Skt (Mfg) A/C By Cheque No				
05/05/21	On Account E210081 - SERVICE CHARGE FORE IMPORT	JOURNAL	H/STIL/05/15	4113.36	
	Being Amount Paid To Mkf Logistics Pvt. Ltd. Against Bill No.E210081 Dt.30.04.2021 Inv. No.Exp/007/21-22 Dt.06.04.2021 Tds On Rs.22852/- @2%. From Skt (Mfg) A/C By Cheque No				
05/05/21	On Account E210066 - SERVICE CHARGE FORE IMPORT	JOURNAL	H/STIL/05/14	4109.58	
	Being The Amount Paid To Mkf Logistics Pvt. Ltd. Against Bill No.E210066 Dt.28.04.2021 Inv. No.Exp/009/21-22 Dt.10.04.2021 Tds On Rs.22831/- @2%. From Skt (Mfg) A/C By Cheque No				
13/05/21	On Account E210095 - SERVICE CHARGE FORE IMPORT	JOURNAL	H/STIL/05/82	4114.08	
	Being Amount Paid To Mkf Logistics Pvt. Ltd. Against Bill No.E210095 Dt.08.05.2021 Inv. No.Exp/016/21-22 Dt.20.04.2021 Tds On Rs.22856/- @2%. From Skt (Mfg) A/C By Cheque No 005742				
07/06/21	On Account E210106 - SERVICE CHARGE FORE IMPORT	JOURNAL	H/STIL/06/31	270.00	
	Being Amount Paid To Mkf Logistics Pvt. Ltd. Against Bill No.E210106 Dt.12.05.2021 Tds On Rs.1500/- @2%. From Skt (Mfg) A/C By Cheque No				
07/06/21	On Account E210166 - SERVICE CHARGE FORE IMPORT	JOURNAL	H/STIL/06/29	270.00	
	Being Amount Paid To Mkf Logistics Pvt. Ltd. Against Bill No.E210166 Dt.24.05.2021 Inv. No.Exp/007/21-22 Tds On Rs.1500/- @2%. From Skt (Mfg) A/C By Cheque No				
07/06/21	On Account E210167 - SERVICE CHARGE FORE IMPORT	JOURNAL	H/STIL/06/30	270.00	
	Being Amount Paid To Mkf Logistics Pvt. Ltd. Against Bill No.E210167 Dt.24.05.2021 Tds On Rs.1500/- @2%. From Skt (Mfg) A/C By Cheque No				
17/01/22	On Account EM211070 - SERVICE CHARGE FORE IMPORT	JOURNAL	H/STIL/01/202	4082.58	
	Being Amount Paid To Mkf Logistics Pvt. Ltd. Against Bill No.Em211070 Dt.12.01.2022 Exports Inv. No.Exp/176/21-22 Dt.27.12.2021 Tds On Rs.22681/- @2%. From Skt (Mfg) A/C By Cheque No 015310				
24/01/22	On Account EM211107 - SERVICE CHARGE FORE IMPORT	JOURNAL	H/STIL/01/317	4136.58	
	Being Amount Paid To Mkf Logistics Pvt. Ltd. Against Bill No.Em211107 Dt.21.01.2022 Tds On Rs.22981/- @2%. From Skt (Mfg) A/C By Cheque No 015376				
17/02/22	On Account EM211226 - SERVICE CHARGE FORE IMPORT	JOURNAL	H/STIL/02/273	270.00	
	Being Amount Paid To Mkf Logistics Pvt. Ltd. Against Bill No.Em211226 Dt.17.02.2022 Export Inv. No.Exp/176/21-22 Dt.27.12.2021 Tds On Rs.1500/- @2%. From Skt (Mfg) A/C By Cheque No 015564				
03/03/22	On Account EM211275 - SERVICE CHARGE FORE IMPORT	JOURNAL	H/STIL/03/33	270.00	
	Being Amount Paid To Mkf Logistics Pvt. Ltd. Against Bill No.Em211275 Dt.28.02.2022 Export Inv. No.Exp/184/21-22 Dt.07.01.2022 Tds On Rs.1500/- @2%. From Skt (Mfg) A/C By Cheque No				
Total:				76395.32	26243.00
Closing Balance				25978.32	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MOBILE SHOPPE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
10/06/21	On Account - Being Amount Paid To Mobile Shoppe Against Purchase Of 5 Nos. Mobile Bill No.325 Dt.03.06.2021. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/06/79	61000.00	
10/06/21	On Account 325 - On Account - Being Mobile Phone Purchased From Mobile Shoppe For Attendance Machine Vide Inv. No.325	JOURNAL JOURNAL	H/STIL/06/74 H/STIL/06/74	4652.54	61000.00
Total:				65652.54	61000.00
Closing Balance				4652.54	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : MOCAMBIQUE LEAF TOBACCO LIMITADA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
16/02/22	New Ref. 206 - Us Dollar 42864 @ 74.05 Export Sales - Manufacturing, Tobacco Limitada Vide Invoice No. 206 Dated 16-Feb-22	SALES	H/STIL/02/339	3174079.00	
17/03/22	Against Ref. 206 - Being Amount Recd From Mocambique Leaf Tobacco Limitada Aganist Inv Exp206 Usd 42809 Fbc Usd 55@Rs.75.796 Ref Ir00030322 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/03/563		3174079.00
Total:				3174079.00	3174079.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MODERN ELECTRICAL INDUSTRIES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				4012.00
24/08/21	Against Ref. 20-21/02/SR00096 - Being Amount Paid To Modern Electrical Industries By Cheque No 009124 A/C Skt (Mfg) Vide Sr No. 120 Dt: 11-Feb-21 Under Bill No. 39/20-21 Dt: 08-Feb-21	JOURNAL	H/SHM/08/1004	4012.00	
			Total:	4012.00	
	Closing Balance				0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MODERN GARDENING

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
08/12/21	On Account - Being Amount Paid To Modern Gardening Towards Maint. Of Garden At Shaktigarh Mill Vide Inv. No.Nil Dt.03.12.2021	BANK PAYMENT	H/SKT/12/519	86828.00	
08/12/21	On Account - Being The Amount Payable To Modern Gardening Towards Maint. Of Garden At Shaktigarh Mill Vide Inv. Dt.03.12.2021. Tds Deducted @1%	JOURNAL	H/SKT/12/504		86828.00
28/12/21	On Account - Being The Amount Payable To Modern Gardening Towards Supply Of Gardening Materials (Readymade Grass, Bottle Brush Etc.)	JOURNAL	H/SKT/12/1931		59900.00
29/12/21	On Account - Being Amount Paid To Modern Gardening Towards Supply Of Garding Materials Bill Dt.23.12.2021.	BANK PAYMENT	H/SKT/12/1987	59900.00	
10/02/22	On Account - Being Amount Paid To Modern Gardening Towards Supply Of Plants For Garden Vide Inv. Dt.23.12.2021.	BANK PAYMENT	H/SKT/02/631	70700.00	
10/02/22	On Account - Being The Amount Payable To Modern Gardening Towards Supply Of Plants For Garden Vide Inv. Dt.23.12.2021	JOURNAL	H/SKT/02/611		70700.00
04/03/22	On Account - Being The Amount Payable To Modern Gardening Towards Supply Of Plants For Garden Vide Inv. Dt.13.02.2022	JOURNAL	H/SKT/03/235		94180.00
05/03/22	On Account - Being Amount Paid To Modern Gardening Towards Supply Of Plants For Garden Vide Inv. Dt.13.02.2022.	BANK PAYMENT	H/SKT/03/251	94180.00	
Total:				311608.00	311608.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MODI NIRYAAT

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1361964.00
04/04/21	New Ref. SHW/21-22/0001 - Being The Entry Taken To Account Sales-Non Govt. To Modi Niryaat Vide Bill No. Shw/21-22/0001 Dated 04-Apr-21	SALES	H/SHW/04/5	1478928.00	
05/04/21	On Account - Being The Amount Received From , Modi Niryaat Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHW/04/13		178928.00
08/04/21	On Account - Being The Amount Received From , Modi Niryaat Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHW/04/27		1000000.00
09/04/21	On Account - On Account - Being The Amount Received From , Modi Niryaat Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SHM/04/320 H/SHM/04/321		500000.00 500000.00
13/04/21	Against Ref. SHM/21-22/0032 - On Account - Being The Amount Received From , Modi Niryaat Through Bank Under Ref.Bill No Shm/21-22/0032 Dt: 13-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SHM/04/418 H/SHM/04/418		3149761.00 1156063.00
13/04/21	New Ref. SHM/21-22/0032 - Being The Entry Taken To Account Sales-Non Govt. To Modi Niryaat Vide Bill No. Shm/21-22/0032 Dated 13-Apr-21	SALES	H/SHM/04/369	3149761.00	
14/04/21	New Ref. SHM/21-22/0037 - Being The Entry Taken To Account Sales-Non Govt. To Modi Niryaat Vide Bill No. Shm/21-22/0037 Dated 14-Apr-21	SALES	H/SHM/04/448	3152911.00	
21/04/21	On Account - Being The Amount Received From , Modi Niryaat Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHW/04/78		2271558.00
23/04/21	New Ref. SHW/21-22/0006 - Being The Entry Taken To Account Sales-Non Govt. To Modi Niryaat Vide Bill No. Shw/21-22/0006 Dated 23-Apr-21	SALES	H/SHW/04/88	1620738.00	
23/04/21	New Ref. SHW/21-22/0007 - Being The Entry Taken To Account Sales-Non Govt. To Modi Niryaat Vide Bill No. Shw/21-22/0007 Dated 23-Apr-21	SALES	H/SHW/04/89	650822.00	
04/06/21	On Account - Being The Amount Received From , Modi Niryaat Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/06/64		9592153.00
05/06/21	New Ref. SHW/21-22/0016 - Being The Entry Taken To Account Sales-Non Govt. To Modi Niryaat Vide Bill No. Shw/21-22/0016 Dated 05-Jun-21	SALES	H/SHW/06/8	1602201.00	
05/06/21	New Ref. SHW/21-22/0017 - Being The Entry Taken To Account Sales-Non Govt. To Modi Niryaat Vide Bill No. Shw/21-22/0017 Dated 05-Jun-21	SALES	H/SHW/06/9	226272.00	
05/06/21	New Ref. SHW/21-22/0018 - Being The Entry Taken To Account Sales-Non Govt. To Modi Niryaat Vide Bill No. Shw/21-22/0018 Dated 05-Jun-21	SALES	H/SHW/06/10	767133.00	
06/06/21	New Ref. SHM/21-22/0159 - Being The Entry Taken To Account Sales-Non Govt. To Modi Niryaat Vide Bill No. Shm/21-22/0159 Dated 06-Jun-21	SALES	H/SHM/06/180	3557481.00	
06/06/21	New Ref. SHM/21-22/0160 - Being The Entry Taken To Account Sales-Non Govt. To Modi Niryaat Vide Bill No. Shm/21-22/0160 Dated 06-Jun-21	SALES	H/SHM/06/181	2785979.00	
06/06/21	New Ref. SHM/21-22/0161 - Being The Entry Taken To Account Sales-Non Govt. To Modi Niryaat Vide Bill No. Shm/21-22/0161 Dated 06-Jun-21	SALES	H/SHM/06/182	653089.00	
13/07/21	On Account - Being The Amount Received From , Modi Niryaat Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHW/07/33		1637129.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MODI NIRYAAT

15/07/21	New Ref.	SHW/21-22/0021 -	SALES	H/SHW/07/34	1019578.00	
	Being The Entry Taken To Account Sales-Non Govt. To Modi Niryaat Vide Bill No. Shw/21-22/0021 Dated 15-Jul-21					
15/07/21	New Ref.	SHW/21-22/0022 -	SALES	H/SHW/07/35	619188.00	
	Being The Entry Taken To Account Sales-Non Govt. To Modi Niryaat Vide Bill No. Shw/21-22/0022 Dated 15-Jul-21					
23/07/21	Against Ref.	SKT/21-22/0149 -	BANK RECEIPT	H/SKT/07/1496		728410.00
	Being The Amount Received From , Modi Niryaat Through Bank Under Ref.Bill No Skt/21-22/0149 Dt: 23-Jul-21					
23/07/21	New Ref.	SKT/21-22/0149 -	SALES	H/SKT/07/1466	729139.00	
	Being The Entry Taken To Account Sales-Non Govt. To Modi Niryaat Vide Bill No. Skt/21-22/0149 Dated 23-Jul-21					
09/09/21	Against Ref.	SGM/21-22/0221 -	JOURNAL	H/SGM/09/386		1849594.00
	Being The Amount Received From , Modi Niryaat Through Bank Under Ref.Bill No Sgm/21-22/0221 Dt: 09-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit					
09/09/21	New Ref.	SGM/21-22/0221 -	SALES	H/SGM/09/269	1849594.00	
	Being The Entry Taken To Account Sales-Non Govt. To Modi Niryaat Vide Bill No. Sgm/21-22/0221 Dated 09-Sep-21					
27/01/22	On Account	-	JOURNAL	H/SHM/01/3660		1221164.00
	Being The Amount Received From , Modi Niryaat Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
28/01/22	On Account	-	JOURNAL	H/SHM/01/3705		2066030.00
	Being The Amount Received From , Modi Niryaat Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
06/02/22	New Ref.	SHM/21-22/0658 -	SALES	H/SHM/02/188	2513215.00	
	Being The Entry Taken To Account Sales-Non Govt. To Modi Niryaat Vide Bill No. Shm/21-22/0658 Dated 06-Feb-22					
06/02/22	New Ref.	SHM/21-22/0659 -	SALES	H/SHM/02/189	770695.00	
	Being The Entry Taken To Account Sales-Non Govt. To Modi Niryaat Vide Bill No. Shm/21-22/0659 Dated 06-Feb-22					
31/03/22	On Account	-	JOURNAL	H/SHM/03/2169		2445906.00
	Being The Amount Received From , Modi Niryaat Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
Total:					27146724.00	28296696.00
Closing Balance						2511936.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MOHAMMAD WASIM AKBAR NT1033

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	5347.00	
			Total:	5347.00	
	Closing Balance				5347.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MOHAMMED ENTERPRISES TANZANIA LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
09/03/22	New Ref. 230 - Us Dollar 131805 @ 74.95 Export Sales - Manufacturing, To Mohammed Enterprises Tanzania Limited Vide Invoice No. 230 Dated 09-Mar-22	SALES	H/STIL/03/186	9878785.00	
09/03/22	New Ref. 228 - Us Dollar 175740 @ 74.95 Export Sales - Manufacturing, To Mohammed Enterprises Tanzania Limited Vide Invoice No. 228 Dated 09-Mar-22	SALES	H/STIL/03/183	13171713.00	
09/03/22	New Ref. 229 - Us Dollar 175740 @ 74.95 Export Sales - Manufacturing, To Mohammed Enterprises Tanzania Limited Vide Invoice No. 229 Dated 09-Mar-22	SALES	H/STIL/03/185	13171713.00	
12/03/22	New Ref. 232 - Us Dollar 156600 @ 74.95 Export Sales - Manufacturing, To Mohammed Enterprises Tanzania Limited Vide Invoice No. 232 Dated 12-Mar-22	SALES	H/STIL/03/335	11737170.00	
15/03/22	New Ref. 235 - Us Dollar 62640 @ 74.95 Export Sales - Manufacturing, To Mohammed Enterprises Tanzania Limited Vide Invoice No. 235 Dated 15-Mar-22	SALES	H/STIL/03/334	4694868.00	
15/03/22	New Ref. 234 - Us Dollar 93960 @ 74.95 Export Sales - Manufacturing, To Mohammed Enterprises Tanzania Limited Vide Invoice No. 234 Dated 15-Mar-22	SALES	H/STIL/03/333	7042302.00	
16/03/22	New Ref. 236 - Us Dollar 125280 @ 74.95 Export Sales - Manufacturing, To Mohammed Enterprises Tanzania Limited Vide Invoice No. 236 Dated 16-Mar-22	SALES	H/STIL/03/327	9389736.00	
21/03/22	New Ref. 239 - Us Dollar 125280 @ 75.2 Export Sales - Manufacturing, To Mohammed Enterprises Tanzania Limited Vide Invoice No. 239 Dated 21-Mar-22	SALES	H/STIL/03/435	9421056.00	
21/03/22	New Ref. 240 - Us Dollar 187920 @ 75.2 Export Sales - Manufacturing, To Mohammed Enterprises Tanzania Limited Vide Invoice No. 240 Dated 21-Mar-22	SALES	H/STIL/03/436	14131584.00	
25/03/22	New Ref. 243 - Us Dollar 93960 @ 75.2 Export Sales - Manufacturing, To Mohammed Enterprises Tanzania Limited Vide Invoice No. 243 Dated 25-Mar-22	SALES	H/STIL/03/474	7065792.00	
28/03/22	New Ref. 244 - Us Dollar 121075 @ 75.2 Export Sales - Manufacturing, To Mohammed Enterprises Tanzania Limited Vide Invoice No. 244 Dated 28-Mar-22	SALES	H/STIL/03/603	9104840.00	
31/03/22	On Account - Being Balance Of Export Debtors (Mohammed Ent. Tanzania) Restated With Usd Rate Of 31.03.2022 As Per Working	JOURNAL	H/STIL/03/114 3	1085941.00	
Total:				109895500.00	
Closing Balance				109895500.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MOHAN JUTE LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
12/02/22	Against Ref. SHM/21-22/0669 - Being The Amount Received From , Mohan Jute Ltd Through Bank Under Ref.Bill No Shm/21-22/0669 Dt: 12-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/02/669		2334243.00
12/02/22	New Ref. SHM/21-22/0669 - Being The Entry Taken To Account Sales-Non Govt. To Mohan Jute Ltd Vide Bill No. Shm/21-22/0669 Dated 12-Feb-22	SALES	H/SHM/02/517	2334243.00	
08/03/22	Against Ref. SHM/21-22/0720 - Being The Amount Received From , Mohan Jute Ltd Through Bank Under Ref.Bill No Shm/21-22/0720 Dt: 08-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/03/726		2334647.00
08/03/22	New Ref. SHM/21-22/0720 - Being The Entry Taken To Account Sales-Non Govt. To Mohan Jute Ltd Vide Bill No. Shm/21-22/0720 Dated 08-Mar-22	SALES	H/SHM/03/364	2334647.00	
Total:				4668890.00	4668890.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MOHATA ENTERPRISE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				50355.00
11/05/21	Against Ref. 20-21/12/SR00014 - Being Amount Paid To Mohata Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 11 Dt: 10-Dec-20 Under Bill No. 297/12/20 Dt: 01-Dec-20	JOURNAL	H/SGM/05/37	590.00	
08/06/21	Against Ref. 20-21/10/SR00198 - Being Amount Paid To Mohata Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 167 Dt: 24-Oct-20 Under Bill No. 236/10/20 Dt: 16-Oct-20	JOURNAL	H/SHM/06/13	10128.00	
29/06/21	New Ref. 21-22/06/SR00150 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mohata Enterprise Vide Sr No. Sr/0152/06/21-22 Under Reference Bill No. 101/6/21 Dated 23-Jun-21	JOURNAL	F/SKT/06/546		49560.00
29/06/21	New Ref. 21-22/06/SR00151 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mohata Enterprise Vide Sr No. Sr/0153/06/21-22 Under Reference Bill No. 102/6/21 Dated 23-Jun-21	JOURNAL	F/SKT/06/548		49560.00
10/09/21	Against Ref. 20-21/01/SR00283 -	JOURNAL	H/SHM/09/359	16284.00	
	Against Ref. 20-21/01/SR00282 - Being Amount Paid To Mohata Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 260 Dt: 27-Jan-21, 261 Dt: 27-Jan-21 Under Bill No. 407/1/21 Dt: 23-Jan-21, 406/1/21 Dt: 23-Jan-21	JOURNAL	H/SHM/09/359	4974.00	
18/10/21	New Ref. 21-22/10/SR00057 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mohata Enterprise Vide Sr No. Sr/0021/10/21-22 Under Reference Bill No. 333/10/21 Dated 10-Oct-21	JOURNAL	F/SGM/10/199		99120.00
19/10/21	New Ref. 21-22/10/SR00056 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mohata Enterprise Vide Sr No. Sr/0064/10/21-22 Under Reference Bill No. 334/10/21 Dated 10-Oct-21	JOURNAL	F/SGM/10/303		10384.00
19/11/21	Against Ref. 20-21/03/SR00298 - Being Amount Paid To Mohata Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 289 Dt: 23-Mar-21 Under Bill No. 549/3/21 Dt: 20-Mar-21	JOURNAL	H/SHM/11/706	8673.00	
30/11/21	New Ref. 21-22/11/SR00302 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mohata Enterprise Vide Sr No. Sr/0302/11/21-22 Under Reference Bill No. 421/11/21 Dated 29-Nov-21	JOURNAL	F/SHM/11/1180		70800.00
30/11/21	New Ref. 21-22/11/SR00303 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mohata Enterprise Vide Sr No. Sr/0303/11/21-22 Under Reference Bill No. 422/11/21 Dated 29-Nov-21	JOURNAL	F/SHM/11/1182		70800.00
30/11/21	New Ref. 21-22/11/SR00304 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mohata Enterprise Vide Sr No. Sr/0304/11/21-22 Under Reference Bill No. 423/11/21 Dated 29-Nov-21	JOURNAL	F/SHM/11/1184		11800.00
23/12/21	On Account CN/21-22/0236 - Being The Entry Taken To A/C And Credit Note Received From Mohata Enterprise Vide No Cn/21-22/0236 Dated 23-Dec-21	PURCHASE	H/SHM/12/1233	70800.00	
23/12/21	On Account CN/21-22/0237 - Being The Entry Taken To A/C And Credit Note Received From Mohata Enterprise Vide No Cn/21-22/0237 Dated 23-Dec-21	PURCHASE	H/SHM/12/1234	70800.00	
Total:				182249.00	362024.00
Closing Balance					230130.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : MONDAL TRADERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				55094.00
30/04/21	New Ref. 21-22/04/SR00267 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mondal Traders Vide Sr No. Sr/0253/04/21-22 Under Reference Bill No. M-0046 Dated 21-Apr-21	JOURNAL	F/SHM/04/1127		74493.00
29/05/21	New Ref. 21-22/05/SR00134 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mondal Traders Vide Sr No. Sr/0132/05/21-22 Under Reference Bill No. M-00101 Dated 24-May-21	JOURNAL	F/SHM/05/749		71614.00
18/06/21	Against Ref. 20-21/11/SR00242 - Being Amount Paid To Mondal Traders By Cheque No A/C Skt (Mfg) Vide Sr No. 235 Dt: 25-Nov-20 Under Bill No. M-00346 Dt: 19-Nov-20	JOURNAL	H/SHM/06/309	23600.00	
13/07/21	New Ref. 21-22/07/SR00003 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mondal Traders Vide Sr No. Sr/0004/07/21-22 Under Reference Bill No. 1795 Dated 01-Jul-21	JOURNAL	F/SKT/07/54		13500.00
13/07/21	New Ref. 21-22/07/SR00004 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mondal Traders Vide Sr No. Sr/0005/07/21-22 Under Reference Bill No. 1796 Dated 01-Jul-21	JOURNAL	F/SKT/07/56		11950.00
13/07/21	New Ref. 21-22/07/SR00005 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mondal Traders Vide Sr No. Sr/0006/07/21-22 Under Reference Bill No. 1797 Dated 01-Jul-21	JOURNAL	F/SKT/07/58		8400.00
13/07/21	New Ref. 21-22/07/SR00037 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mondal Traders Vide Sr No. Sr/0007/07/21-22 Under Reference Bill No. 1799 Dated 13-Jul-21	JOURNAL	F/SKT/07/60		15297.00
15/07/21	Against Ref. 21-22/07/SR00004 - Against Ref. 21-22/07/SR00003 - Against Ref. 21-22/07/SR00005 - Against Ref. 21-22/07/SR00037 - Being Amount Paid To Mondal Traders Vide Sr No. 4 Dt: 13-Jul-21, 6 Dt: 13-Jul-21, 5 Dt: 13-Jul-21, 7 Dt: 13-Jul-21 Under Bill No. 1795 Dt: 01-Jul-21, 1797 Dt: 01-Jul-21, 1796 Dt: 01-Jul-21, 1799 Dt: 13-Jul-21	BANK PAYMENT	H/SKT/07/774	11950.00	
		BANK PAYMENT	H/SKT/07/774	13500.00	
		BANK PAYMENT	H/SKT/07/774	8400.00	
		BANK PAYMENT	H/SKT/07/774	15297.00	
17/07/21	New Ref. 21-22/07/SR00099 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mondal Traders Vide Sr No. Sr/0062/07/21-22 Under Reference Bill No. 1800 Dated 16-Jul-21	JOURNAL	F/SKT/07/194		10400.00
17/07/21	New Ref. 21-22/07/SR00102 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mondal Traders Vide Sr No. Sr/0063/07/21-22 Under Reference Bill No. 1801 Dated 17-Jul-21	JOURNAL	F/SKT/07/196		27398.00
31/07/21	New Ref. 21-22/07/SR00174 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mondal Traders Vide Sr No. Sr/0181/07/21-22 Under Reference Bill No. 1802 Dated 30-Jul-21	JOURNAL	F/SKT/07/576		10200.00
31/07/21	New Ref. 21-22/07/SR00263 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mondal Traders Vide Sr No. Sr/0256/07/21-22 Under Reference Bill No. M-00216 Dated 27-Jul-21	JOURNAL	F/SHM/07/931		28184.00
31/07/21	New Ref. 21-22/07/SR00265 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mondal Traders Vide Sr No. Sr/0257/07/21-22 Under Reference Bill No. M-00215 Dated 27-Jul-21	JOURNAL	F/SHM/07/933		70989.00
31/07/21	New Ref. 21-22/07/SR00264 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mondal Traders Vide Sr No. Sr/0287/07/21-22 Under Reference Bill No. M-00217 Dated 28-Jul-21	JOURNAL	F/SHM/07/1085		39530.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : MONDAL TRADERS

03/08/21	Against Ref. 21-22/07/SR00102 -	BANK PAYMENT H/SKT/08/112	27398.00
	Against Ref. 21-22/07/SR00174 -	BANK PAYMENT H/SKT/08/112	10200.00
	Being Amount Paid To Mondal Traders Vide Sr No. 63 Dt: 17-Jul-21, 181 Dt: 31-Jul-21 Under Bill No. 1801 Dt: 17-Jul-21, 1802 Dt: 30-Jul-21		
31/08/21	New Ref. 21-22/08/SR00222 -	JOURNAL F/SKT/08/747	28725.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mondal Traders Vide Sr No. Sr/0215/08/21-22 Under Reference Bill No. 1804 Dated 27-Aug-21		
31/08/21	New Ref. 21-22/08/SR00221 -	JOURNAL F/SKT/08/749	31635.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mondal Traders Vide Sr No. Sr/0216/08/21-22 Under Reference Bill No. 1803 Dated 25-Aug-21		
21/09/21	Against Ref. 21-22/08/SR00221 -	BANK PAYMENT H/SKT/09/1462	31635.00
	Against Ref. 21-22/08/SR00222 -	BANK PAYMENT H/SKT/09/1462	28725.00
	Being Amount Paid To Mondal Traders Vide Sr No. 216 Dt: 31-Aug-21, 215 Dt: 31-Aug-21 Under Bill No. 1803 Dt: 25-Aug-21, 1804 Dt: 27-Aug-21		
23/09/21	New Ref. 21-22/09/SR00146 -	JOURNAL F/SKT/09/549	28913.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mondal Traders Vide Sr No. Sr/0159/09/21-22 Under Reference Bill No. 1805 Dated 20-Sep-21		
30/09/21	Against Ref. 21-22/04/SR00267 -	JOURNAL H/SHM/09/1310	74493.00
	Against Ref. 20-21/02/SR00113 -	JOURNAL H/SHM/09/1310	31756.00
	Being Amount Paid To Mondal Traders By Cheque No A/C Skt (Mfg) Vide Sr No. 112 Dt: 11-Feb-21, 253 Dt: 30-Apr-21 Under Bill No. M-00523 Dt: 08-Feb-21, M-0046 Dt: 21-Apr-21		
30/09/21	New Ref. 21-22/09/SR00292 -	JOURNAL F/SHM/09/1086	49826.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mondal Traders Vide Sr No. Sr/0292/09/21-22 Under Reference Bill No. M-00367 Dated 28-Sep-21		
30/09/21	New Ref. 21-22/09/SR00293 -	JOURNAL F/SHM/09/1088	65195.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mondal Traders Vide Sr No. Sr/0293/09/21-22 Under Reference Bill No. M-00371 Dated 29-Sep-21		
16/10/21	New Ref. 21-22/10/SR00131 -	JOURNAL F/SHM/10/456	61006.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mondal Traders Vide Sr No. Sr/0122/10/21-22 Under Reference Bill No. M-00406 Dated 08-Oct-21		
25/10/21	Against Ref. 21-22/09/SR00146 -	BANK PAYMENT H/SKT/10/1302	28913.00
	Being Amount Paid To Mondal Traders Vide Sr No. 159 Dt: 23-Sep-21 Under Bill No. 1805 Dt: 20-Sep-21		
26/10/21	New Ref. 21-22/10/SR00209 -	JOURNAL F/SKT/10/592	10064.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mondal Traders Vide Sr No. Sr/0181/10/21-22 Under Reference Bill No. 1806 Dated 25-Oct-21		
26/10/21	New Ref. 21-22/10/SR00178 -	JOURNAL F/SKT/10/594	23400.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mondal Traders Vide Sr No. Sr/0182/10/21-22 Under Reference Bill No. 1807 Dated 25-Oct-21		
15/11/21	Against Ref. 21-22/10/SR00178 -	BANK PAYMENT H/SKT/11/916	23400.00
	Against Ref. 21-22/10/SR00209 -	BANK PAYMENT H/SKT/11/916	10064.00
	Being Amount Paid To Mondal Traders Vide Sr No. 181 Dt: 26-Oct-21, 182 Dt: 26-Oct-21 Under Bill No. 1806 Dt: 25-Oct-21, 1807 Dt: 25-Oct-21		
30/11/21	New Ref. 21-22/11/SR00294 -	JOURNAL F/SHM/11/1050	44840.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mondal Traders Vide Sr No. Sr/0284/11/21-22 Under Reference Bill No. M-00522 Dated 28-Nov-21		
30/11/21	New Ref. 21-22/11/SR00295 -	JOURNAL F/SHM/11/1068	97527.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mondal Traders Vide Sr No. Sr/0286/11/21-22 Under Reference Bill No. M-00520 Dated 27-Nov-21		

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : MONDAL TRADERS

03/12/21	Against Ref. 21-22/05/SR00134 -	JOURNAL	H/SHM/12/64	71614.00
	Being Amount Paid To Mondal Traders By Cheque No A/C Skt (Mfg) Vide Sr No. 132 Dt: 29-May-21 Under Bill No. M-00101 Dt: 24-May-21			
09/12/21	New Ref. 21-22/12/SR00107 -	JOURNAL	F/SKT/12/172	18200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mondal Traders Vide Sr No. Sr/0040/12/21-22 Under Reference Bill No. 1808 Dated 09-Dec-21			
14/12/21	Against Ref. 21-22/07/SR00264 -	JOURNAL	H/SHM/12/488	39530.00
	Against Ref. 21-22/07/SR00265 -	JOURNAL	H/SHM/12/488	70989.00
	Against Ref. 21-22/07/SR00263 -	JOURNAL	H/SHM/12/488	28184.00
	Being Amount Paid To Mondal Traders By Cheque No A/C Skt (Mfg) Vide Sr No. 257 Dt: 31-Jul-21, 287 Dt: 31-Jul-21, 256 Dt: 31-Jul-21 Under Bill No. M-00215 Dt: 27-Jul-21, M-00217 Dt: 28-Jul-21, M-00216 Dt: 27-Jul-21			
14/12/21	New Ref. 21-22/12/SR00134 -	JOURNAL	F/SHM/12/445	6313.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mondal Traders Vide Sr No. Sr/0128/12/21-22 Under Reference Bill No. M-00551 Dated 11-Dec-21			
18/12/21	Against Ref. 21-22/12/SR00107 -	BANK PAYMENT	H/SKT/12/1234	18200.00
	Being Amount Paid To Mondal Traders Vide Sr No. 40 Dt: 09-Dec-21 Under Bill No. 1808 Dt: 09-Dec-21			
24/12/21	New Ref. 21-22/12/SR00186 -	JOURNAL	F/SKT/12/816	39980.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mondal Traders Vide Sr No. Sr/0215/12/21-22 Under Reference Bill No. 1809 Dated 24-Dec-21			
28/12/21	Against Ref. 21-22/09/SR00292 -	JOURNAL	H/SHM/12/1148	49826.00
	Being Amount Paid To Mondal Traders By Cheque No A/C Skt (Mfg) Vide Sr No. 292 Dt: 30-Sep-21 Under Bill No. M-00367 Dt: 28-Sep-21			
31/12/21	New Ref. 21-22/12/SR00257 -	JOURNAL	F/SKT/12/897	57000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mondal Traders Vide Sr No. Sr/0242/12/21-22 Under Reference Bill No. 1810 Dated 30-Dec-21			
07/01/22	Against Ref. 21-22/12/SR00186 -	BANK PAYMENT	H/SKT/01/2598	39980.00
	Against Ref. 21-22/12/SR00257 -	BANK PAYMENT	H/SKT/01/2598	57000.00
	Being Amount Paid To Mondal Traders Vide Sr No. 242 Dt: 31-Dec-21, 215 Dt: 24-Dec-21 Under Bill No. 1810 Dt: 30-Dec-21, 1809 Dt: 24-Dec-21			
11/01/22	New Ref. 21-22/01/SR00054 -	JOURNAL	F/SHM/01/237	51324.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mondal Traders Vide Sr No. Sr/0072/01/21-22 Under Reference Bill No. M-00604 Dated 01-Jan-22			
11/01/22	New Ref. 21-22/01/SR00055 -	JOURNAL	F/SHM/01/239	43449.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mondal Traders Vide Sr No. Sr/0073/01/21-22 Under Reference Bill No. M-00605 Dated 01-Jan-22			
18/01/22	New Ref. 21-22/01/SR00186 -	JOURNAL	F/SHM/01/643	82364.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mondal Traders Vide Sr No. Sr/0193/01/21-22 Under Reference Bill No. M-00629 Dated 11-Jan-22			
05/02/22	New Ref. 21-22/02/SR00052 -	JOURNAL	F/SKT/02/144	53453.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mondal Traders Vide Sr No. Sr/0039/02/21-22 Under Reference Bill No. 1815 Dated 04-Feb-22			
21/02/22	New Ref. 21-22/02/SR00216 -	JOURNAL	F/SHM/02/696	9027.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mondal Traders Vide Sr No. Sr/0197/02/21-22 Under Reference Bill No. M-00718 Dated 15-Feb-22			
26/02/22	New Ref. 21-22/02/SR00297 -	JOURNAL	F/SHM/02/934	21063.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mondal Traders Vide Sr No. Sr/0278/02/21-22 Under Reference Bill No. M-00741 Dated 23-Feb-22			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : MONDAL TRADERS

04/03/22	New Ref.	21-22/03/SR00055 -	JOURNAL	F/SKT/03/706		59370.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mondal Traders Vide Sr No. Sr/0174/03/21-22 Under Reference Bill No. 1816 Dated 04-Mar-22						
07/03/22	Against Ref.	21-22/11/SR00295 -	JOURNAL	H/SHM/03/237	97527.00		
	Against Ref.	21-22/10/SR00131 -	JOURNAL	H/SHM/03/237	61006.00		
	Being Amount Paid To Mondal Traders By Cheque No 015740 A/C Skt (Mfg) Vide Sr No. 122 Dt: 16-Oct-21, 286 Dt: 30-Nov-21 Under Bill No. M-00406 Dt: 08-Oct-21, M-00520 Dt: 27-Nov-21						
09/03/22	New Ref.	21-22/03/SR00056 -	JOURNAL	F/SKT/03/766		37762.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mondal Traders Vide Sr No. Sr/0201/03/21-22 Under Reference Bill No. 1817 Dated 08-Mar-22						
10/03/22	Against Ref.	21-22/09/SR00293 -	JOURNAL	H/SHM/03/420	65195.00		
	Against Ref.	21-22/11/SR00294 -	JOURNAL	H/SHM/03/420	44840.00		
	Being Amount Paid To Mondal Traders By Cheque No A/C Skt (Mfg) Vide Sr No. 284 Dt: 30-Nov-21, 293 Dt: 30-Sep-21 Under Bill No. M-00522 Dt: 28-Nov-21, M-00371 Dt: 29-Sep-21						
13/03/22	New Ref.	21-22/03/SR00174 -	JOURNAL	F/SKT/03/716		16700.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mondal Traders Vide Sr No. Sr/0178/03/21-22 Under Reference Bill No. 1818 Dated 13-Mar-22						
24/03/22	New Ref.	21-22/03/SR00205 -	JOURNAL	F/SHM/03/717		37642.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mondal Traders Vide Sr No. Sr/0192/03/21-22 Under Reference Bill No. M-00800 Dated 15-Mar-22						
24/03/22	New Ref.	21-22/03/SR00206 -	JOURNAL	F/SHM/03/719		55023.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mondal Traders Vide Sr No. Sr/0193/03/21-22 Under Reference Bill No. M-00799 Dated 15-Mar-22						
27/03/22	New Ref.	21-22/03/SR00247 -	JOURNAL	F/SHM/03/860		36108.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mondal Traders Vide Sr No. Sr/0239/03/21-22 Under Reference Bill No. M-00818 Dated 23-Mar-22						
31/03/22	On Account	-	JOURNAL	H/SKT/03/2746	262.00		
	On Account	-	JOURNAL	H/SKT/03/2746		262.00	
	Being The Amt Adjusted						
					Total:	983484.00	1448126.00
Closing Balance							519736.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : MONIMALA ENTERPRISE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1264102.00
14/04/21	New Ref. 21-22/04/SR00109 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0108/04/21-22 Under Reference Bill No. Gst/01/21-22 Dated 06-Apr-21	JOURNAL	F/SHM/04/360		70004.00
14/04/21	New Ref. 21-22/04/SR00110 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0109/04/21-22 Under Reference Bill No. Gst/02/21-22 Dated 06-Apr-21	JOURNAL	F/SHM/04/362		44687.00
20/04/21	New Ref. 21-22/04/SR00060 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0069/04/21-22 Under Reference Bill No. Gst/03/21-22 Dated 06-Apr-21	JOURNAL	F/SKT/04/251		23211.00
12/05/21	Against Ref. 20-21/12/SR00006 - Being Amount Paid To Monimala Enterprise By Cheque No 001218 A/C Skt (Mfg) Vide Sr No. 16 Dt: 10-Dec-20 Under Bill No. Gst/41/20-21 Dt: 01-Dec-20	JOURNAL	H/SGM/05/36	38508.00	
12/05/21	Against Ref. 20-21/07/SR00133 - Being Amount Paid To Monimala Enterprise Vide Sr No. 133 Dt: 24-Jul-20 Under Bill No. Gst/07/20/21 Dt: 24-Jul-20	BANK PAYMENT	H/SKT/05/622	24192.00	
12/05/21	New Ref. 21-22/05/SR00008 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0011/05/21-22 Under Reference Bill No. Gst/06/21-22 Dated 06-May-21	JOURNAL	F/SGM/05/118		17240.00
25/05/21	New Ref. 21-22/05/SR00065 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0087/05/21-22 Under Reference Bill No. Gst/08/21-22 Dated 15-May-21	JOURNAL	F/SKT/05/405		46303.00
28/05/21	New Ref. 21-22/05/SR00064 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0107/05/21-22 Under Reference Bill No. Gst/07/21-22 Dated 15-May-21	JOURNAL	F/SKT/05/491		37279.00
05/06/21	Against Ref. 20-21/12/SR00031 - Against Ref. 20-21/12/SR00030 - Against Ref. 20-21/12/SR00029 - Against Ref. 20-21/12/SR00019 - Against Ref. 20-21/12/SR00028 - Against Ref. 20-21/12/SR00032 - Against Ref. 20-21/12/SR00232 - Against Ref. 20-21/11/SR00185 - Against Ref. 20-21/12/SR00018 - Being Amount Paid To Monimala Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 214 Dt: 22-Nov-20, 34 Dt: 14-Dec-20, 27 Dt: 05-Dec-20, 26 Dt: 05-Dec-20, 33 Dt: 14-Dec-20, 32 Dt: 14-Dec-20, 36 Dt: 14-Dec-20, 221 Dt: 28-Dec-20, 35 Dt: 14-Dec-20 Under Bill No. Gst/37/20-21 Dt: 17-Nov-20, Gst/46/20-21 Dt: 03-Dec-20, Gst/44/20-21 Dt: 03-Dec-20, Gst/43/20-21 Dt: 03-Dec-20, Gst/42/20-21 Dt: 01-Dec-20, Gst/40/20-21 Dt: 01-Dec-20, Gst/48/20-21 Dt: 03-Dec-20, Gst/51/20-21 Dt: 21-Dec-20, Gst/47/20-21 Dt:	JOURNAL	H/SHM/06/191	47234.00	
08/06/21	Against Ref. 20-21/12/SR00143 - Against Ref. 20-21/12/SR00142 - Being Amount Paid To Monimala Enterprise Vide Sr No. 169 Dt: 31-Dec-20, 170 Dt: 31-Dec-20 Under Bill No. Gst/49/20-21 Dt: 21-Dec-20, Gst/50/20-21 Dt: 21-Dec-20	BANK PAYMENT	H/SKT/06/16	62342.00	
22/06/21	New Ref. 21-22/06/SR00129 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0061/06/21-22 Under Reference Bill No. Gst/15/21-22 Dated 21-Jun-21	JOURNAL	F/SGM/06/323		54593.00

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Party Name : MONIMALA ENTERPRISE

24/06/21	New Ref.	21-22/06/SR00237 -	JOURNAL	F/SHM/06/888	57811.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0200/06/21-22 Under Reference Bill No. Gst/14/21-22 Dated 21-Jun-21			
24/06/21	New Ref.	21-22/06/SR00238 -	JOURNAL	F/SHM/06/890	59208.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0201/06/21-22 Under Reference Bill No. Gst/13/21-22 Dated 21-Jun-21			
24/06/21	New Ref.	21-22/06/SR00239 -	JOURNAL	F/SHM/06/892	37613.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0202/06/21-22 Under Reference Bill No. Gst/12/21-22 Dated 21-Jun-21			
24/06/21	New Ref.	21-22/06/SR00240 -	JOURNAL	F/SHM/06/894	46733.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0203/06/21-22 Under Reference Bill No. Gst/11/21-22 Dated 21-Jun-21			
24/06/21	New Ref.	21-22/06/SR00241 -	JOURNAL	F/SHM/06/896	46379.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0204/06/21-22 Under Reference Bill No. Gst/10/21-22 Dated 21-Jun-21			
24/06/21	New Ref.	21-22/06/SR00242 -	JOURNAL	F/SHM/06/898	31218.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0205/06/21-22 Under Reference Bill No. Gst/09/21-22 Dated 21-Jun-21			
13/07/21	New Ref.	21-22/07/SR00021 -	JOURNAL	F/SKT/07/97	2379.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0023/07/21-22 Under Reference Bill No. Gst/16/21-22 Dated 03-Jul-21			
15/07/21	New Ref.	21-22/07/SR00100 -	JOURNAL	F/SHM/07/434	50211.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0089/07/21-22 Under Reference Bill No. Gst/18/21-22 Dated 10-Jul-21			
17/07/21	New Ref.	21-22/07/SR00101 -	JOURNAL	F/SHM/07/532	40748.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0116/07/21-22 Under Reference Bill No. Gst/17/21-22 Dated 10-Jul-21			
29/07/21	New Ref.	21-22/07/SR00256 -	JOURNAL	F/SHM/07/857	37276.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0230/07/21-22 Under Reference Bill No. Gst/20/21-22 Dated 28-Jul-21			
29/07/21	New Ref.	21-22/07/SR00257 -	JOURNAL	F/SHM/07/860	28390.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0231/07/21-22 Under Reference Bill No. Gst/21/21-22 Dated 28-Jul-21			
31/07/21	New Ref.	21-22/07/SR00255 -	JOURNAL	F/SHM/07/947	34137.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0264/07/21-22 Under Reference Bill No. Gst/19/21-22 Dated 28-Jul-21			
31/07/21	New Ref.	21-22/07/SR00259 -	JOURNAL	F/SHM/07/966	5460.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0271/07/21-22 Under Reference Bill No. Gst/23/21-22 Dated 28-Jul-21			
31/07/21	New Ref.	21-22/07/SR00258 -	JOURNAL	F/SHM/07/1000	16680.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0278/07/21-22 Under Reference Bill No. Gst/22/21-22 Dated 28-Jul-21			
11/08/21	Against Ref.	20-21/02/SR00291 -	JOURNAL	H/SHM/08/10	49808.00
	Against Ref.	20-21/02/SR00292 -	JOURNAL	H/SHM/08/10	28950.00
	Against Ref.	20-21/02/SR00290 -	JOURNAL	H/SHM/08/10	36514.00
	Against Ref.	20-21/02/SR00289 -	JOURNAL	H/SHM/08/10	19918.00
		Being Amount Paid To Monimala Enterprise By Cheque No A/C Skt (Mfg) Vide			

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Party Name : MONIMALA ENTERPRISE

	Sr No. 289 Dt: 24-Feb-21, 288 Dt: 24-Feb-21, 290 Dt: 24-Feb-21, 291 Dt: 24-Feb-21 Under Bill No. Gst/65/20-21 Dt: 23-Feb-21, Gst/63/20-21 Dt: 23-Feb-21, Gst/66/20-21 Dt: 23-Feb-21, Gst/64/20-21 Dt: 23-Feb-21		
18/08/21	Against Ref. 20-21/11/SR00134 -	BANK PAYMENT H/SKT/08/43	26710.00
	Being Amount Paid To Monimala Enterprise Vide Sr No. 106 Dt: 25-Nov-20 Under Bill No. Mf/31/20-21 Dt: 23-Nov-20		
23/08/21	New Ref. 21-22/08/SR00134 -	JOURNAL F/SGM/08/437	22845.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0098/08/21-22 Under Reference Bill No. Gst/24/21-22 Dated 18-Aug-21		
26/08/21	Against Ref. 20-21/01/SR00174 -	JOURNAL H/SGM/08/34	31676.00
	Against Ref. 20-21/01/SR00173 -	JOURNAL H/SGM/08/34	28362.00
	Being Amount Paid To Monimala Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 156 Dt: 30-Jan-21, 155 Dt: 29-Jan-21 Under Bill No. Gst/58/20-21 Dt: 15-Jan-21, Gst/57/20-21 Dt: 15-Jan-21		
26/08/21	New Ref. 21-22/08/SR00157 -	JOURNAL F/SGM/08/521	38158.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0127/08/21-22 Under Reference Bill No. Gst/27/21-22 Dated 21-Aug-21		
26/08/21	New Ref. 21-22/08/SR00156 -	JOURNAL F/SGM/08/531	48661.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0131/08/21-22 Under Reference Bill No. Gst/26/21-22 Dated 21-Aug-21		
31/08/21	New Ref. 21-22/08/SR00189 -	JOURNAL F/SKT/08/651	50735.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0187/08/21-22 Under Reference Bill No. Gst/28/21-22 Dated 21-Aug-21		
31/08/21	New Ref. 21-22/08/SR00192 -	JOURNAL F/SKT/08/654	44880.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0188/08/21-22 Under Reference Bill No. Gst/31/21-22 Dated 25-Aug-21		
31/08/21	New Ref. 21-22/08/SR00193 -	JOURNAL F/SKT/08/656	26713.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0189/08/21-22 Under Reference Bill No. Gst/32/21-22 Dated 25-Aug-21		
31/08/21	New Ref. 21-22/08/SR00194 -	JOURNAL F/SKT/08/658	39698.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0190/08/21-22 Under Reference Bill No. Gst/33/21-22 Dated 25-Aug-21		
31/08/21	New Ref. 21-22/08/SR00251 -	JOURNAL F/SHM/08/1220	78607.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0304/08/21-22 Under Reference Bill No. Gst/29/21-22 Dated 25-Aug-21		
31/08/21	New Ref. 21-22/08/SR00252 -	JOURNAL F/SHM/08/1222	52493.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0305/08/21-22 Under Reference Bill No. Gst/30/21-22 Dated 25-Aug-21		
10/09/21	Against Ref. 20-21/03/SR00198 -	BANK PAYMENT H/SKT/09/22	75619.00
	Being Amount Paid To Monimala Enterprise Vide Sr No. 164 Dt: 31-Mar-21 Under Bill No. Gst/67/20-21 Dt: 18-Mar-21		
18/09/21	New Ref. 21-22/09/SR00161 -	JOURNAL F/SHM/09/573	65802.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0174/09/21-22 Under Reference Bill No. Gst/38/21-22 Dated 14-Sep-21		
20/09/21	New Ref. 21-22/09/SR00160 -	JOURNAL F/SHM/09/591	36958.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0179/09/21-22 Under Reference Bill No. Gst/37/21-22 Dated 14-Sep-21		
20/09/21	New Ref. 21-22/09/SR00162 -	JOURNAL F/SHM/09/593	52510.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0180/09/21-22 Under Reference Bill No. Gst/36/21-22 Dated 14-Sep-21		

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Party Name : MONIMALA ENTERPRISE

20/09/21	New Ref.	21-22/09/SR00163 -	JOURNAL	F/SHM/09/595	23973.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0181/09/21-22 Under Reference Bill No. Gst/35/21-22 Dated 14-Sep-21				
21/09/21	Against Ref.	20-21/11/SR00135 -	BANK PAYMENT	H/SKT/09/1565	24629.00
	Being Amount Paid To Monimala Enterprise Vide Sr No. 107 Dt: 25-Nov-20 Under Bill No. Gst/39/20-21 Dt: 23-Nov-20				
26/09/21	New Ref.	21-22/09/SR00158 -	JOURNAL	F/SKT/09/560	20379.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0163/09/21-22 Under Reference Bill No. Gst/42/21-22 Dated 24-Sep-21				
26/09/21	New Ref.	21-22/09/SR00157 -	JOURNAL	F/SKT/09/565	61483.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0164/09/21-22 Under Reference Bill No. Gst/41/21-22 Dated 24-Sep-21				
30/09/21	Against Ref.	20-21/01/SR00025 -	JOURNAL	H/SHM/09/1317	44606.00
	Against Ref.	20-21/01/SR00026 -	JOURNAL	H/SHM/09/1317	52829.00
	Being Amount Paid To Monimala Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 156 Dt: 25-Jan-21, 20 Dt: 09-Jan-21 Under Bill No. Gst/55/20-21 Dt: 06-Jan-21, Gst/54/20-21 Dt: 06-Jan-21				
07/10/21	Against Ref.	20-21/03/SR00211 -	JOURNAL	H/SGM/10/193	35427.00
	Against Ref.	20-21/03/SR00210 -	JOURNAL	H/SGM/10/193	34606.00
	Being Amount Paid To Monimala Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 176 Dt: 28-Mar-21, 177 Dt: 28-Mar-21 Under Bill No. Gst/72/20-21 Dt: 25-Mar-21, Gst/71/20-21 Dt: 22-Mar-21				
19/10/21	New Ref.	21-22/10/SR00071 -	JOURNAL	F/SGM/10/299	35670.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0062/10/21-22 Under Reference Bill No. Gst/44/21-22 Dated 09-Oct-21				
20/10/21	New Ref.	21-22/10/SR00166 -	JOURNAL	F/SHM/10/618	32367.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0155/10/21-22 Under Reference Bill No. Gst/45/21-22 Dated 09-Dec-21				
21/10/21	Against Ref.	20-21/02/SR00052 -	JOURNAL	H/SGM/10/416	26182.00
	Being Amount Paid To Monimala Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 205 Dt: 28-Feb-21 Under Bill No. Gst/60/20-21 Dt: 09-Feb-21				
27/10/21	Against Ref.	21-22/06/SR00129 -	JOURNAL	H/SGM/10/618	54593.00
	Being Amount Paid To Monimala Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 61 Dt: 22-Jun-21 Under Bill No. Gst/15/21-22 Dt: 21-Jun-21				
30/10/21	Against Ref.	20-21/02/SR00028 -	BANK PAYMENT	H/SKT/10/1832	38423.00
	Against Ref.	20-21/02/SR00133 -	BANK PAYMENT	H/SKT/10/1832	40314.00
	Being Amount Paid To Monimala Enterprise Vide Sr No. 138 Dt: 24-Feb-21, 128 Dt: 21-Feb-21 Under Bill No. Gst/59/20-21 Dt: 06-Feb-21, Gst/62/20-21 Dt: 18-Feb-21				
19/11/21	Against Ref.	20-21/03/SR00216 -	JOURNAL	H/SHM/11/707	9147.00
	Against Ref.	20-21/03/SR00163 -	JOURNAL	H/SHM/11/707	86485.00
	Being Amount Paid To Monimala Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 213 Dt: 17-Mar-21, 166 Dt: 15-Mar-21 Under Bill No. Gst/68/20-21 Dt: 16-Mar-21, Gst/67/20-21 Dt: 14-Mar-21				
21/11/21	New Ref.	21-22/11/SR00128 -	JOURNAL	F/SKT/11/563	12678.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0142/11/21-22 Under Reference Bill No. Gst/55/21-22 Dated 19-Nov-21				
22/11/21	Against Ref.	21-22/05/SR00008 -	JOURNAL	H/SGM/11/407	17240.00
	Being Amount Paid To Monimala Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 11 Dt: 12-May-21 Under Bill No. Gst/06/21-22 Dt: 06-May-21				
23/11/21	Against Ref.	21-22/04/SR00109 -	JOURNAL	H/SHM/11/922	70004.00
	Against Ref.	21-22/04/SR00110 -	JOURNAL	H/SHM/11/922	44687.00
	Being Amount Paid To Monimala Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 109 Dt: 14-Apr-21, 108 Dt: 14-Apr-21 Under Bill No. Gst/02/21-22				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : MONIMALA ENTERPRISE

Dt: 06-Apr-21, Gst/01/21-22 Dt: 06-Apr-21

24/11/21	New Ref.	21-22/11/SR00187 -	JOURNAL	F/SHM/11/679		56800.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0189/11/21-22 Under Reference Bill No. Gst/50/21-22 Dated 12-Nov-21					
24/11/21	New Ref.	21-22/11/SR00188 -	JOURNAL	F/SHM/11/682		51590.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0190/11/21-22 Under Reference Bill No. Gst/51/21-22 Dated 12-Nov-21					
25/11/21	New Ref.	21-22/11/SR00186 -	JOURNAL	F/SHM/11/806		35497.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0233/11/21-22 Under Reference Bill No. Gst/49/21-22 Dated 12-Nov-21					
25/11/21	New Ref.	21-22/11/SR00189 -	JOURNAL	F/SHM/11/818		20252.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0234/11/21-22 Under Reference Bill No. Gst/52/21-22 Dated 12-Nov-21					
28/11/21	New Ref.	21-22/11/SR00131 -	JOURNAL	F/SGM/11/623		56493.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0163/11/21-22 Under Reference Bill No. Gst/53/21-22 Dated 18-Nov-21					
01/12/21	New Ref.	21-22/12/SR00005 -	JOURNAL	F/SKT/12/87		12470.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0016/12/21-22 Under Reference Bill No. Gst/57/21-22 Dated 01-Dec-21					
20/12/21	New Ref.	21-22/12/SR00173 -	JOURNAL	F/SHM/12/693		32632.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0175/12/21-22 Under Reference Bill No. Gst/61/21-22 Dated 15-Dec-21					
22/12/21	New Ref.	21-22/12/SR00174 -	JOURNAL	F/SKT/12/704		36517.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0213/12/21-22 Under Reference Bill No. Gst/63/21-22 Dated 21-Dec-21					
30/12/21	Against Ref.	21-22/08/SR00156 -	JOURNAL	H/SGM/12/1809	48661.00	
	Against Ref.	21-22/08/SR00134 -	JOURNAL	H/SGM/12/1809	22845.00	
	Against Ref.	21-22/08/SR00157 -	JOURNAL	H/SGM/12/1809	38158.00	
	Against Ref.	21-22/10/SR00071 -	JOURNAL	H/SGM/12/1809	35670.00	
	Being Amount Paid To Monimala Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 62 Dt: 19-Oct-21, 127 Dt: 26-Aug-21, 131 Dt: 26-Aug-21, 98 Dt: 23-Aug-21 Under Bill No. Gst/44/21-22 Dt: 09-Oct-21, Gst/27/21-22 Dt: 21-Aug-21, Gst/26/21-22 Dt: 21-Aug-21, Gst/24/21-22 Dt: 18-Aug-21					
31/12/21	New Ref.	21-22/12/SR00250 -	JOURNAL	F/SGM/12/930		41652.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0262/12/21-22 Under Reference Bill No. Gst/64/21-22 Dated 24-Dec-21					
10/01/22	Against Ref.	21-22/06/SR00241 -	JOURNAL	H/SHM/01/301	46379.00	
	Against Ref.	21-22/06/SR00242 -	JOURNAL	H/SHM/01/301	31218.00	
	Against Ref.	21-22/06/SR00240 -	JOURNAL	H/SHM/01/301	46733.00	
	Against Ref.	21-22/06/SR00238 -	JOURNAL	H/SHM/01/301	59208.00	
	Against Ref.	21-22/06/SR00239 -	JOURNAL	H/SHM/01/301	37613.00	
	Against Ref.	21-22/06/SR00237 -	JOURNAL	H/SHM/01/301	57811.00	
	Being Amount Paid To Monimala Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 204 Dt: 24-Jun-21, 205 Dt: 24-Jun-21, 203 Dt: 24-Jun-21, 200 Dt: 24-Jun-21, 201 Dt: 24-Jun-21, 202 Dt: 24-Jun-21 Under Bill No. Gst/10/21-22 Dt: 21-Jun-21, Gst/09/21-22 Dt: 21-Jun-21, Gst/11/21-22 Dt: 21-Jun-21, Gst/14/21-22 Dt: 21-Jun-21, Gst/13/21-22 Dt: 21-Jun-21, Gst/12/21-22 Dt: 21-Jun-21					
11/01/22	New Ref.	21-22/01/SR00068 -	JOURNAL	F/SKT/01/266		27985.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry					

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Party Name : MONIMALA ENTERPRISE

	Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0069/01/21-22			
	Under Reference Bill No. Gst/67/21-22 Dated 11-Jan-22			
22/01/22	Against Ref. 21-22/05/SR00065 -	BANK PAYMENT H/SKT/01/3563	46303.00	
	Against Ref. 21-22/04/SR00060 -	BANK PAYMENT H/SKT/01/3563	23211.00	
	Against Ref. 21-22/05/SR00064 -	BANK PAYMENT H/SKT/01/3563	37279.00	
	Being Amount Paid To Monimala Enterprise Vide Sr No. 87 Dt: 25-May-21, 69 Dt: 20-Apr-21, 107 Dt: 28-May-21 Under Bill No. Gst/08/21-22 Dt: 15-May-21, Gst/03/21-22 Dt: 06-Apr-21, Gst/07/21-22 Dt: 15-May-21			
05/02/22	New Ref. 21-22/02/SR00078 -	JOURNAL F/SKT/02/373	24873.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0101/02/21-22 Under Reference Bill No. Gst/72/21-22 Dated 05-Feb-22			
06/02/22	New Ref. 21-22/02/SR00080 -	JOURNAL F/SKT/02/371	59753.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0100/02/21-22 Under Reference Bill No. Gst/71/21-22 Dated 05-Feb-22			
06/02/22	New Ref. 21-22/02/SR00081 -	JOURNAL F/SKT/02/377	52937.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0103/02/21-22 Under Reference Bill No. Gst/73/21-22 Dated 05-Feb-22			
12/02/22	New Ref. 21-22/02/SR00034 -	JOURNAL F/SHM/02/226	8377.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0061/02/21-22 Under Reference Bill No. Gst/68/21-22 Dated 02-Feb-22			
12/02/22	New Ref. 21-22/02/SR00035 -	JOURNAL F/SHM/02/228	4818.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0062/02/21-22 Under Reference Bill No. Gst/69/21-22 Dated 02-Feb-22			
12/02/22	New Ref. 21-22/02/SR00036 -	JOURNAL F/SHM/02/230	62005.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0063/02/21-22 Under Reference Bill No. Gst/70/21-22 Dated 02-Feb-22			
15/02/22	New Ref. 21-22/02/SR00135 -	JOURNAL F/SHM/02/424	56640.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0127/02/21-22 Under Reference Bill No. Gst/74/21-22 Dated 10-Feb-22			
15/02/22	New Ref. 21-22/02/SR00136 -	JOURNAL F/SHM/02/426	78876.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0128/02/21-22 Under Reference Bill No. Gst/75/21-22 Dated 10-Feb-22			
17/02/22	New Ref. 21-22/02/SR00134 -	JOURNAL F/SHM/02/527	13657.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0144/02/21-22 Under Reference Bill No. Gst/77/21-22 Dated 10-Feb-22			
17/02/22	New Ref. 21-22/02/SR00137 -	JOURNAL F/SHM/02/529	17272.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0145/02/21-22 Under Reference Bill No. Gst/76/21-22 Dated 10-Feb-22			
26/02/22	New Ref. 21-22/02/SR00302 -	JOURNAL F/SHM/02/954	67272.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0282/02/21-22 Under Reference Bill No. Gst/80/21-22 Dated 24-Feb-22			
26/02/22	New Ref. 21-22/02/SR00303 -	JOURNAL F/SHM/02/958	51826.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0283/02/21-22 Under Reference Bill No. Gst/79/21-22 Dated 24-Feb-22			
26/02/22	New Ref. 21-22/02/SR00304 -	JOURNAL F/SHM/02/971	17058.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0289/02/21-22 Under Reference Bill No. Gst/81/21-22 Dated 24-Feb-22			

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Party Name : MONIMALA ENTERPRISE

08/03/22	New Ref.	21-22/03/SR00004 -	JOURNAL	F/SGM/03/50	7670.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0013/03/21-22 Under Reference Bill No. Gst/82/21-22 Dated 03-Mar-22			
12/03/22	New Ref.	21-22/03/SR00142 -	JOURNAL	F/SKT/03/637	16966.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0149/03/21-22 Under Reference Bill No. Gst/86/21-22 Dated 17-Mar-22			
12/03/22	New Ref.	21-22/03/SR00141 -	JOURNAL	F/SKT/03/639	40454.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0150/03/21-22 Under Reference Bill No. Gst/87/21-22 Dated 17-Mar-22			
27/03/22	New Ref.	21-22/03/SR00037 -	JOURNAL	F/SGM/03/185	60692.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0032/03/21-22 Under Reference Bill No. Gst/92/21-22 Dated 23-Mar-22			
27/03/22	New Ref.	21-22/03/SR00220 -	JOURNAL	F/SHM/03/818	56041.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0222/03/21-22 Under Reference Bill No. Gst/84/21-22 Dated 17-Mar-22			
27/03/22	New Ref.	21-22/03/SR00221 -	JOURNAL	F/SHM/03/821	70748.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0223/03/21-22 Under Reference Bill No. Gst/85/21-22 Dated 17-Mar-22			
29/03/22	New Ref.	21-22/03/SR00240 -	JOURNAL	F/SHM/03/959	53530.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0256/03/21-22 Under Reference Bill No. Gst/91/21-22 Dated 23-Mar-22			
29/03/22	New Ref.	21-22/03/SR00242 -	JOURNAL	F/SHM/03/962	45480.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0257/03/21-22 Under Reference Bill No. Gst/90/21-22 Dated 23-Mar-22			
31/03/22	New Ref.	21-22/03/SR00241 -	JOURNAL	F/SHM/03/1115	51512.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monimala Enterprise Vide Sr No. Sr/0298/03/21-22 Under Reference Bill No. Gst/89/21-22 Dated 23-Mar-22			
				Total:	1981715.00
					2822515.00
Closing Balance					2104902.00

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Party Name : MONMATHA CHEMICALS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1795767.00
11/04/21	New Ref. 21-22/04/SR00053 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0035/04/21-22 Under Reference Bill No. Inv/Mc/001/21-22 Dated 05-Apr-21	JOURNAL	F/SHM/04/124		40701.00
11/04/21	New Ref. 21-22/04/SR00072 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0072/04/21-22 Under Reference Bill No. Inv/Mc/002/21-22 Dated 05-Apr-21	JOURNAL	F/SHM/04/275		4637.00
11/04/21	New Ref. 21-22/04/SR00073 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0073/04/21-22 Under Reference Bill No. Inv/Mc/003/21-22 Dated 06-Apr-21	JOURNAL	F/SHM/04/278		146556.00
11/04/21	New Ref. 21-22/04/SR00088 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0087/04/21-22 Under Reference Bill No. Inv/Mc/004/21-22 Dated 08-Apr-21	JOURNAL	F/SHM/04/309		30946.00
14/04/21	New Ref. 21-22/04/SR00111 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0110/04/21-22 Under Reference Bill No. Inv/Mc/005/21-22 Dated 12-Apr-21	JOURNAL	F/SHM/04/365		241310.00
15/04/21	Against Ref. 20-21/02/SR00309 - Against Ref. 20-21/02/SR00310 - Against Ref. 20-21/02/SR00212 - Against Ref. 20-21/02/SR00211 - Against Ref. 20-21/02/SR00210 - Against Ref. 20-21/02/SR00031 - Against Ref. 20-21/02/SR00018 - Being Amount Paid To Monmatha Chemicals By Cheque No A/C Skt (Mfg) Vide Sr No. 309 Dt: 24-Feb-21, 310 Dt: 24-Feb-21, 209 Dt: 18-Feb-21, 208 Dt: 18-Feb-21, 207 Dt: 18-Feb-21, 40 Dt: 07-Feb-21, 11 Dt: 06-Feb-21 Under Bill No. Inv/Mc/050/20-21 Dt: 23-Feb-21, Inv/Mc/049/20-21 Dt: 19-Feb-21, Inv/Mc/047/20-21 Dt: 16-Feb-21, Inv/Mc/046/20-21 Dt: 15-Feb-21, Inv/Mc/045/20-21 Dt: 15-Feb-21, Inv/Mc/042/20-21 Dt: 04-Feb-21, Inv/Mc/041/20-21 Dt: 03-Feb-21	JOURNAL	H/SHM/04/151	30981.00 62540.00 30114.00 6608.00 40701.00 21280.00 23836.00	
19/04/21	Against Ref. 20-21/02/SR00121 - Being Amount Paid To Monmatha Chemicals By Cheque No A/C Skt (Mfg) Vide Sr No. 123 Dt: 14-Feb-21 Under Bill No. Inv/Mc/044/20-21 Dt: 10-Feb-21	JOURNAL	H/SHM/04/423	217474.00	
26/04/21	New Ref. 21-22/04/SR00130 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0151/04/21-22 Under Reference Bill No. Inv/Mc/006/21-22 Dated 15-Apr-21	JOURNAL	F/SHM/04/840		40701.00
26/04/21	New Ref. 21-22/04/SR00168 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0156/04/21-22 Under Reference Bill No. Inv/Mc/007/21-22 Dated 19-Apr-21	JOURNAL	F/SHM/04/851		31547.00
26/04/21	New Ref. 21-22/04/SR00189 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0166/04/21-22 Under Reference Bill No. Inv/Mc/009/21-22 Dated 20-Apr-21	JOURNAL	F/SHM/04/874		238950.00
28/04/21	Against Ref. 20-21/03/SR00217 - Against Ref. 20-21/03/SR00120 - Against Ref. 20-21/03/SR00168 - Being Amount Paid To Monmatha Chemicals By Cheque No A/C Skt (Mfg) Vide Sr No. 214 Dt: 17-Mar-21, 164 Dt: 15-Mar-21, 123 Dt: 11-Mar-21 Under Bill No. Inv/Mc/060/20-21 Dt: 16-Mar-21, Inv/Mc/058/20-21 Dt: 13-Mar-21, Inv/Mc/056/20-21 Dt: 08-Mar-21	JOURNAL	H/SHM/04/733	30881.00 238950.00 40701.00	
30/04/21	New Ref. 21-22/04/SR00218 - Being The Entry Transferred From Provisional Creditors For Store To Sundry	JOURNAL	F/SGM/04/787		16520.00

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Party Name : MONMATHA CHEMICALS

	Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0208/04/21-22 Under Reference Bill No. Inv/Mc/012/21-22 Dated 30-Apr-21			
30/04/21	New Ref. 21-22/04/SR00271 -	JOURNAL	F/SHM/04/1135	58764.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0256/04/21-22 Under Reference Bill No. Inv/Mc/010/21-22 Dated 28-Apr-21			
30/04/21	New Ref. 21-22/04/SR00291 -	JOURNAL	F/SHM/04/1276	85550.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0273/04/21-22 Under Reference Bill No. Inv/Mc/011/21-22 Dated 30-Apr-21			
10/05/21	New Ref. 21-22/05/SR00001 -	JOURNAL	F/SHM/05/209	31848.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0005/05/21-22 Under Reference Bill No. Inv/Mc/013/21-22 Dated 03-May-21			
10/05/21	New Ref. 21-22/05/SR00012 -	JOURNAL	F/SHM/05/233	241310.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0015/05/21-22 Under Reference Bill No. Inv/Mc/014/21-22 Dated 04-May-21			
10/05/21	New Ref. 21-22/05/SR00017 -	JOURNAL	F/SHM/05/244	92748.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0020/05/21-22 Under Reference Bill No. Inv/Mc/015/21-22 Dated 06-May-21			
13/05/21	Against Ref. 20-21/03/SR00334 -	JOURNAL	H/SHM/05/30	40701.00
	Against Ref. 20-21/03/SR00143 -	JOURNAL	H/SHM/05/30	61596.00
	Against Ref. 20-21/03/SR00217 -	JOURNAL	H/SHM/05/30	100.00
	Against Ref. 20-21/03/SR00325 -	JOURNAL	H/SHM/05/30	146556.00
	Against Ref. 20-21/03/SR00211 -	JOURNAL	H/SHM/05/30	75756.00
	Being Amount Paid To Monmatha Chemicals By Cheque No A/C Skt (Mfg) Vide Sr No. 214 Dt: 17-Mar-21, 147 Dt: 15-Mar-21, 208 Dt: 17-Mar-21, 332 Dt: 27-Mar-21, 320 Dt: 25-Mar-21 Under Bill No. Inv/Mc/060/20-21 Dt: 16-Mar-21, Inv/Mc/057/20-21 Dt: 10-Mar-21, Inv/Mc/059/20-21 Dt: 15-Mar-21, Inv/Mc/063/20-21 Dt: 24-Mar-21, Inv/Mc/062/20-21 Dt: 22-Mar-21			
15/05/21	New Ref. 21-22/05/SR00069 -	JOURNAL	F/SHM/05/349	35506.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0066/05/21-22 Under Reference Bill No. Inv/Mc/016/21-22 Dated 11-May-21			
15/05/21	New Ref. 21-22/05/SR00087 -	JOURNAL	F/SHM/05/375	259187.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0078/05/21-22 Under Reference Bill No. Inv/Mc/017/21-22 Dated 12-May-21			
18/05/21	Against Ref. 20-21/03/SR00121 -	JOURNAL	H/SHM/05/208	30114.00
	Against Ref. 20-21/03/SR00033 -	JOURNAL	H/SHM/05/208	84606.00
	Against Ref. 20-21/03/SR00244 -	JOURNAL	H/SHM/05/208	56286.00
	Being Amount Paid To Monmatha Chemicals By Cheque No A/C Skt (Mfg) Vide Sr No. 124 Dt: 11-Mar-21, 242 Dt: 21-Mar-21, 40 Dt: 07-Mar-21 Under Bill No. Inv/Mc/055/20-21 Dt: 04-Mar-21, Inv/Mc/061/20-21 Dt: 18-Mar-21, Inv/Mc/054/20-21 Dt: 03-Mar-21			
24/05/21	Against Ref. 20-21/03/SR00356 -	JOURNAL	H/SHM/05/270	241310.00
	Being Amount Paid To Monmatha Chemicals By Cheque No A/C Skt (Mfg) Vide Sr No. 356 Dt: 30-Mar-21 Under Bill No. Inv/Mc/064/20-21 Dt: 26-Mar-21			
05/06/21	Against Ref. 21-22/04/SR00088 -	JOURNAL	H/SHM/06/6	30946.00
	Against Ref. 21-22/04/SR00053 -	JOURNAL	H/SHM/06/6	40701.00
	Against Ref. 21-22/04/SR00073 -	JOURNAL	H/SHM/06/6	146556.00
	Against Ref. 21-22/04/SR00291 -	JOURNAL	H/SHM/06/6	85550.00
	Against Ref. 21-22/04/SR00072 -	JOURNAL	H/SHM/06/6	4637.00
	Being Amount Paid To Monmatha Chemicals By Cheque No A/C Skt (Mfg) Vide Sr No. 73 Dt: 11-Apr-21, 87 Dt: 11-Apr-21, 35 Dt: 11-Apr-21, 273 Dt: 30-Apr-21, 72 Dt: 11-Apr-21 Under Bill No. Inv/Mc/003/21-22 Dt: 06-Apr-21, Inv/Mc/004/21-22 Dt: 08-Apr-21, Inv/Mc/001/21-22 Dt: 05-Apr-21, Inv/Mc/011/21-22 Dt: 30-Apr-21, Inv/Mc/002/21-22 Dt: 05-Apr-21			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : MONMATHA CHEMICALS

24/06/21	New Ref.	21-22/06/SR00246 -	JOURNAL	F/SHM/06/900		259187.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0206/06/21-22 Under Reference Bill No. Inv/Mc/018/21-22 Dated 21-Jun-21				
25/06/21	Against Ref.	21-22/04/SR00130 -	JOURNAL	H/SHM/06/822	40701.00	
	Against Ref.	21-22/04/SR00271 -	JOURNAL	H/SHM/06/822	58764.00	
	Against Ref.	21-22/04/SR00189 -	JOURNAL	H/SHM/06/822	238950.00	
	Against Ref.	20-21/03/SR00380 -	JOURNAL	H/SHM/06/822	30981.00	
		Being Amount Paid To Monmatha Chemicals By Cheque No A/C Skt (Mfg) Vide Sr No. 379 Dt: 31-Mar-21, 151 Dt: 26-Apr-21, 256 Dt: 30-Apr-21, 166 Dt: 26-Apr-21 Under Bill No. Inv/Mc/065/20-21 Dt: 30-Mar-21, Inv/Mc/006/21-22 Dt: 15-Apr-21, Inv/Mc/010/21-22 Dt: 28-Apr-21, Inv/Mc/009/21-22 Dt: 20-Apr-21				
28/06/21	New Ref.	21-22/06/SR00265 -	JOURNAL	F/SHM/06/1041		33005.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0246/06/21-22 Under Reference Bill No. Inv/Mc/019/21-22 Dated 23-Jun-21				
28/06/21	New Ref.	21-22/06/SR00266 -	JOURNAL	F/SHM/06/1044		2950.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0247/06/21-22 Under Reference Bill No. Inv/Mc/020/21-22 Dated 23-Jun-21				
30/06/21	New Ref.	21-22/06/SR00339 -	JOURNAL	F/SHM/06/1286		262998.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0335/06/21-22 Under Reference Bill No. Inv/Mc/021/21-22 Dated 29-Jun-21				
30/06/21	New Ref.	21-22/06/SR00345 -	JOURNAL	F/SHM/06/1349		33241.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0345/06/21-22 Under Reference Bill No. Inv/Mc/022/21-22 Dated 30-Jun-21				
05/07/21	Against Ref.	21-22/04/SR00168 -	JOURNAL	H/SHM/07/81	31547.00	
	Against Ref.	21-22/05/SR00069 -	JOURNAL	H/SHM/07/81	35506.00	
	Against Ref.	21-22/04/SR00111 -	JOURNAL	H/SHM/07/81	241310.00	
		Being Amount Paid To Monmatha Chemicals By Cheque No A/C Skt (Mfg) Vide Sr No. 110 Dt: 14-Apr-21, 156 Dt: 26-Apr-21, 66 Dt: 15-May-21 Under Bill No. Inv/Mc/005/21-22 Dt: 12-Apr-21, Inv/Mc/007/21-22 Dt: 19-Apr-21, Inv/Mc/016/21-22 Dt: 11-May-21				
06/07/21	New Ref.	21-22/07/SR00020 -	JOURNAL	F/SHM/07/126		17137.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0019/07/21-22 Under Reference Bill No. Inv/Mc/023/21-22 Dated 05-Jul-21				
13/07/21	Against Ref.	21-22/05/SR00087 -	JOURNAL	H/SHM/07/210	259187.00	
	Against Ref.	21-22/05/SR00001 -	JOURNAL	H/SHM/07/210	31848.00	
		Being Amount Paid To Monmatha Chemicals By Cheque No A/C Skt (Mfg) Vide Sr No. 5 Dt: 10-May-21, 78 Dt: 15-May-21 Under Bill No. Inv/Mc/013/21-22 Dt: 03-May-21, Inv/Mc/017/21-22 Dt: 12-May-21				
15/07/21	New Ref.	21-22/07/SR00073 -	JOURNAL	F/SHM/07/411		522480.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0079/07/21-22 Under Reference Bill No. Inv/Mc/024/21-22 Dated 06-Jul-21				
15/07/21	New Ref.	21-22/07/SR00074 -	JOURNAL	F/SHM/07/414		32928.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0080/07/21-22 Under Reference Bill No. Inv/Mc/025/21-22 Dated 07-Jul-21				
27/07/21	New Ref.	21-22/07/SR00132 -	JOURNAL	F/SHM/07/692		33241.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0184/07/21-22 Under Reference Bill No. Inv/Mc/026/21-22 Dated 12-Jul-21				
27/07/21	New Ref.	21-22/07/SR00133 -	JOURNAL	F/SHM/07/695		33553.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0185/07/21-22 Under Reference Bill No. Inv/Mc/028/21-22 Dated 13-Jul-21				

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Party Name : MONMATHA CHEMICALS

27/07/21	New Ref.	21-22/07/SR00181 -	JOURNAL	F/SHM/07/709		32928.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0190/07/21-22 Under Reference Bill No. Inv/Mc/029/21-22 Dated 19-Jul-21					
28/07/21	Against Ref.	21-22/05/SR00017 -	JOURNAL	H/SHM/07/651	270.00	
	Against Ref.	20-21/02/SR00340 -	JOURNAL	H/SHM/07/651	40320.00	
	Against Ref.	20-21/02/SR00342 -	JOURNAL	H/SHM/07/651	241310.00	
	Against Ref.	20-21/02/SR00341 -	JOURNAL	H/SHM/07/651	2065.00	
	Being Amount Paid To Monmatha Chemicals By Cheque No A/C Skt (Mfg) Vide Sr No. 20 Dt: 10-May-21, 342 Dt: 28-Feb-21, 340 Dt: 28-Feb-21, 341 Dt: 28-Feb-21 Under Bill No. Inv/Mc/015/21-22 Dt: 06-May-21, Inv/Mc/051/20-21 Dt: 24-Feb-21, Inv/Mc/052/20-21 Dt: 24-Feb-21, Inv/Mc/053/20-21 Dt: 26-Feb-21					
29/07/21	New Ref.	21-22/07/SR00134 -	JOURNAL	F/SHM/07/803		525053.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0207/07/21-22 Under Reference Bill No. Inv/Mc/027/21-22 Dated 13-Jul-21					
29/07/21	New Ref.	21-22/07/SR00243 -	JOURNAL	F/SHM/07/844		32126.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0224/07/21-22 Under Reference Bill No. Inv/Mc/030/21-22 Dated 26-Jul-21					
31/07/21	New Ref.	21-22/07/SR00273 -	JOURNAL	F/SHM/07/887		34722.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0244/07/21-22 Under Reference Bill No. Inv/Mc/031/21-22 Dated 29-Jul-21					
08/08/21	New Ref.	21-22/08/SR00028 -	JOURNAL	F/SHM/08/121		35046.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0028/08/21-22 Under Reference Bill No. Inv/Mc/035/21-22 Dated 05-Aug-21					
10/08/21	New Ref.	21-22/08/SR00005 -	JOURNAL	F/SHM/08/176		34397.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0045/08/21-22 Under Reference Bill No. Inv/Mc/032/21-22 Dated 02-Aug-21					
11/08/21	Against Ref.	21-22/05/SR00017 -	JOURNAL	H/SHM/08/274	92478.00	
	Against Ref.	21-22/05/SR00012 -	JOURNAL	H/SHM/08/274	241310.00	
	Being Amount Paid To Monmatha Chemicals By Cheque No A/C Skt (Mfg) Vide Sr No. 15 Dt: 10-May-21, 20 Dt: 10-May-21 Under Bill No. Inv/Mc/014/21-22 Dt: 04-May-21, Inv/Mc/015/21-22 Dt: 06-May-21					
24/08/21	Against Ref.	21-22/06/SR00339 -	JOURNAL	H/SHM/08/960	262998.00	
	Against Ref.	21-22/06/SR00345 -	JOURNAL	H/SHM/08/960	33241.00	
	Against Ref.	21-22/06/SR00265 -	JOURNAL	H/SHM/08/960	33005.00	
	Against Ref.	21-22/06/SR00266 -	JOURNAL	H/SHM/08/960	2950.00	
	Being Amount Paid To Monmatha Chemicals By Cheque No A/C Skt (Mfg) Vide Sr No. 345 Dt: 30-Jun-21, 246 Dt: 28-Jun-21, 247 Dt: 28-Jun-21, 335 Dt: 30-Jun-21 Under Bill No. Inv/Mc/022/21-22 Dt: 30-Jun-21, Inv/Mc/019/21-22 Dt: 23-Jun-21, Inv/Mc/020/21-22 Dt: 23-Jun-21, Inv/Mc/021/21-22 Dt: 29-Jun-21					
26/08/21	Against Ref.	21-22/04/SR00218 -	JOURNAL	H/SGM/08/45	16520.00	
	Being Amount Paid To Monmatha Chemicals By Cheque No A/C Skt (Mfg) Vide Sr No. 208 Dt: 30-Apr-21 Under Bill No. Inv/Mc/012/21-22 Dt: 30-Apr-21					
26/08/21	New Ref.	21-22/08/SR00213 -	JOURNAL	F/SHM/08/866		522480.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0205/08/21-22 Under Reference Bill No. Inv/Mc/037/21-22 Dated 19-Aug-21					
28/08/21	New Ref.	21-22/08/SR00233 -	JOURNAL	F/SHM/08/901		75756.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0221/08/21-22 Under Reference Bill No. Inv/Mc/038/21-22 Dated 23-Aug-21					
28/08/21	New Ref.	21-22/08/SR00253 -	JOURNAL	F/SHM/08/927		34397.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry					

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Party Name : MONMATHA CHEMICALS

	Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0232/08/21-22			
	Under Reference Bill No. Inv/Mc/039/21-22 Dated 24-Aug-21			
28/08/21	New Ref. 21-22/08/SR00254 -	JOURNAL	F/SHM/08/930	40925.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0233/08/21-22 Under Reference Bill No. Inv/Mc/040/21-22 Dated 25-Aug-21			
28/08/21	New Ref. 21-22/08/SR00199 -	JOURNAL	F/SHM/08/1010	37642.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0249/08/21-22 Under Reference Bill No. Inv/Mc/036/21-22 Dated 18-Aug-21			
31/08/21	New Ref. 21-22/08/SR00316 -	JOURNAL	F/SHM/08/1189	36993.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0296/08/21-22 Under Reference Bill No. Inv/Mc/041/21-22 Dated 31-Aug-21			
31/08/21	New Ref. 21-22/08/SR00321 -	JOURNAL	F/SHM/08/1198	37318.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0300/08/21-22 Under Reference Bill No. Inv/Mc/042/21-22 Dated 31-Aug-21			
03/09/21	Against Ref. 21-22/07/SR00074 -	JOURNAL	H/SHM/09/1	32928.00
	Against Ref. 21-22/07/SR00073 -	JOURNAL	H/SHM/09/1	522480.00
	Being Amount Paid To Monmatha Chemicals By Cheque No A/C Skt (Mfg) Vide Sr No. 80 Dt: 15-Jul-21, 79 Dt: 15-Jul-21 Under Bill No. Inv/Mc/025/21-22 Dt: 07-Jul-21, Inv/Mc/024/21-22 Dt: 06-Jul-21			
11/09/21	New Ref. 21-22/09/SR00078 -	JOURNAL	F/SHM/09/236	522480.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0072/09/21-22 Under Reference Bill No. Inv/Mc/043/21-22 Dated 06-Sep-21			
11/09/21	New Ref. 21-22/09/SR00093 -	JOURNAL	F/SHM/09/281	75786.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0085/09/21-22 Under Reference Bill No. Inv/Mc/044/21-22 Dated 09-Sep-21			
16/09/21	Against Ref. 21-22/07/SR00134 -	JOURNAL	H/SHM/09/466	525053.00
	Being Amount Paid To Monmatha Chemicals By Cheque No A/C Skt (Mfg) Vide Sr No. 207 Dt: 29-Jul-21 Under Bill No. Inv/Mc/027/21-22 Dt: 13-Jul-21			
24/09/21	Against Ref. 21-22/07/SR00133 -	JOURNAL	H/SHM/09/964	33553.00
	Against Ref. 21-22/07/SR00132 -	JOURNAL	H/SHM/09/964	33241.00
	Against Ref. 21-22/07/SR00181 -	JOURNAL	H/SHM/09/964	32928.00
	Against Ref. 21-22/07/SR00273 -	JOURNAL	H/SHM/09/964	34722.00
	Against Ref. 21-22/07/SR00020 -	JOURNAL	H/SHM/09/964	17137.00
	Against Ref. 21-22/07/SR00243 -	JOURNAL	H/SHM/09/964	32126.00
	Against Ref. 21-22/06/SR00246 -	JOURNAL	H/SHM/09/964	259187.00
	Being Amount Paid To Monmatha Chemicals By Cheque No A/C Skt (Mfg) Vide Sr No. 206 Dt: 24-Jun-21, 224 Dt: 29-Jul-21, 19 Dt: 06-Jul-21, 244 Dt: 31-Jul-21, 190 Dt: 27-Jul-21, 184 Dt: 27-Jul-21, 185 Dt: 27-Jul-21 Under Bill No. Inv/Mc/018/21-22 Dt: 21-Jun-21, Inv/Mc/030/21-22 Dt: 26-Jul-21, Inv/Mc/023/21-22 Dt: 05-Jul-21, Inv/Mc/031/21-22 Dt: 29-Jul-21, Inv/Mc/029/21-22 Dt: 19-Jul-21, Inv/Mc/026/21-22 Dt: 12-Jul-21, Inv/Mc/028/21-22 Dt: 13-Jul-21			
26/09/21	New Ref. 21-22/09/SR00247 -	JOURNAL	F/SHM/09/773	527305.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0240/09/21-22 Under Reference Bill No. Inv/Mc/045/21-22 Dated 17-Sep-21			
26/09/21	New Ref. 21-22/09/SR00248 -	JOURNAL	F/SHM/09/776	83647.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0241/09/21-22 Under Reference Bill No. Inv/Mc/046/21-22 Dated 20-Sep-21			
05/10/21	Against Ref. 21-22/08/SR00213 -	JOURNAL	H/SHM/10/91	522480.00
	Being Amount Paid To Monmatha Chemicals By Cheque No A/C Skt (Mfg) Vide Sr No. 205 Dt: 26-Aug-21 Under Bill No. Inv/Mc/037/21-22 Dt: 19-Aug-21			

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Party Name : MONMATHA CHEMICALS

06/10/21	New Ref.	21-22/10/SR00019 -	JOURNAL	F/SHM/10/128		525052.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0042/10/21-22 Under Reference Bill No. Inv/Mc/047/21-22 Dated 05-Oct-21					
12/10/21	New Ref.	21-22/10/SR00114 -	JOURNAL	F/SHM/10/345		88426.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0097/10/21-22 Under Reference Bill No. Inv/Mc/048/21-22 Dated 05-Oct-21					
12/10/21	New Ref.	21-22/10/SR00115 -	JOURNAL	F/SHM/10/348		88411.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0098/10/21-22 Under Reference Bill No. Inv/Mc/049/21-22 Dated 06-Oct-21					
12/10/21	New Ref.	21-22/10/SR00116 -	JOURNAL	F/SHM/10/351		40884.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0099/10/21-22 Under Reference Bill No. Inv/Mc/050/21-22 Dated 07-Oct-21					
12/10/21	New Ref.	21-22/10/SR00117 -	JOURNAL	F/SHM/10/354		36543.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0100/10/21-22 Under Reference Bill No. Inv/Mc/051/21-22 Dated 07-Oct-21					
20/10/21	Against Ref.	21-22/08/SR00316 -	JOURNAL	H/SHM/10/589	36993.00	
	Against Ref.	21-22/08/SR00253 -	JOURNAL	H/SHM/10/589	34397.00	
	Against Ref.	21-22/08/SR00254 -	JOURNAL	H/SHM/10/589	40925.00	
	Against Ref.	21-22/08/SR00233 -	JOURNAL	H/SHM/10/589	75756.00	
	Against Ref.	21-22/08/SR00199 -	JOURNAL	H/SHM/10/589	37642.00	
	Against Ref.	21-22/08/SR00005 -	JOURNAL	H/SHM/10/589	34397.00	
	Against Ref.	21-22/08/SR00028 -	JOURNAL	H/SHM/10/589	35046.00	
	Being Amount Paid To Monmatha Chemicals By Cheque No A/C Skt (Mfg) Vide Sr No. 45 Dt: 10-Aug-21, 28 Dt: 08-Aug-21, 249 Dt: 28-Aug-21, 221 Dt: 28-Aug-21, 233 Dt: 28-Aug-21, 232 Dt: 28-Aug-21, 296 Dt: 31-Aug-21 Under Bill No. Inv/Mc/032/21-22 Dt: 02-Aug-21, Inv/Mc/035/21-22 Dt: 05-Aug-21, Inv/Mc/036/21-22 Dt: 18-Aug-21, Inv/Mc/038/21-22 Dt: 23-Aug-21, Inv/Mc/040/21-22 Dt: 25-Aug-21, Inv/Mc/039/21-22 Dt: 24-Aug-21, Inv/Mc/041/21-22 Dt: 31-Aug-21					
25/10/21	New Ref.	21-22/10/SR00206 -	JOURNAL	F/SHM/10/859		122597.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0203/10/21-22 Under Reference Bill No. Inv/Mc/052/21-22 Dated 22-Oct-21					
29/10/21	Against Ref.	21-22/09/SR00093 -	JOURNAL	H/SHM/10/1096	75786.00	
	Against Ref.	21-22/09/SR00248 -	JOURNAL	H/SHM/10/1096	83647.00	
	Being Amount Paid To Monmatha Chemicals By Cheque No A/C Skt (Mfg) Vide Sr No. 85 Dt: 11-Sep-21, 241 Dt: 26-Sep-21 Under Bill No. Inv/Mc/044/21-22 Dt: 09-Sep-21, Inv/Mc/046/21-22 Dt: 20-Sep-21					
30/10/21	New Ref.	21-22/10/SR00263 -	JOURNAL	F/SHM/10/991		260401.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0256/10/21-22 Under Reference Bill No. Inv/Mc/053/21-22 Dated 26-Oct-21					
30/10/21	New Ref.	21-22/10/SR00269 -	JOURNAL	F/SHM/10/1029		42741.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0265/10/21-22 Under Reference Bill No. Inv/Mc/054/21-22 Dated 28-Oct-21					
31/10/21	New Ref.	21-22/10/SR00292 -	JOURNAL	F/SHM/10/1076		69020.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0283/10/21-22 Under Reference Bill No. Inv/Mc/055/21-22 Dated 30-Oct-21					
04/11/21	New Ref.	21-22/11/SR00013 -	JOURNAL	F/SHM/11/65		89826.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0013/11/21-22 Under Reference Bill No. Inv/Mc/056/21-22 Dated 02-Nov-21					

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UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : MONMATHA CHEMICALS

07/11/21	New Ref.	21-22/11/SR00062 -	JOURNAL	F/SHM/11/216	48794.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0061/11/21-22 Under Reference Bill No. Inv/Mc/057/21-22 Dated 03-Nov-21				
09/11/21	Against Ref.	21-22/10/SR00116 -	JOURNAL	H/SHM/11/174	320.00
	Against Ref.	21-22/09/SR00247 -	JOURNAL	H/SHM/11/174	527305.00
	Being Amount Paid To Monmatha Chemicals By Cheque No A/C Skt (Mfg) Vide Sr No. 240 Dt: 26-Sep-21, 99 Dt: 12-Oct-21 Under Bill No. Inv/Mc/045/21-22 Dt: 17-Sep-21, Inv/Mc/050/21-22 Dt: 07-Oct-21				
20/11/21	Against Ref.	21-22/10/SR00115 -	JOURNAL	H/SHM/11/773	88411.00
	Against Ref.	21-22/09/SR00078 -	JOURNAL	H/SHM/11/773	522480.00
	Against Ref.	21-22/10/SR00117 -	JOURNAL	H/SHM/11/773	36543.00
	Against Ref.	21-22/10/SR00114 -	JOURNAL	H/SHM/11/773	88426.00
	Against Ref.	21-22/10/SR00116 -	JOURNAL	H/SHM/11/773	40564.00
	Being Amount Paid To Monmatha Chemicals By Cheque No A/C Skt (Mfg) Vide Sr No. 98 Dt: 12-Oct-21, 97 Dt: 12-Oct-21, 100 Dt: 12-Oct-21, 72 Dt: 11-Sep-21, 99 Dt: 12-Oct-21 Under Bill No. Inv/Mc/049/21-22 Dt: 06-Oct-21, Inv/Mc/048/21-22 Dt: 05-Oct-21, Inv/Mc/051/21-22 Dt: 07-Oct-21, Inv/Mc/043/21-22 Dt: 06-Sep-21, Inv/Mc/050/21-22 Dt: 07-Oct-21				
24/11/21	New Ref.	21-22/11/SR00185 -	JOURNAL	F/SHM/11/676	122597.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0188/11/21-22 Under Reference Bill No. Inv/Mc/058/21-22 Dated 14-Nov-21				
24/11/21	New Ref.	21-22/11/SR00201 -	JOURNAL	F/SHM/11/707	34363.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0202/11/21-22 Under Reference Bill No. Inv/Mc/059/21-22 Dated 18-Nov-21				
24/11/21	New Ref.	21-22/11/SR00230 -	JOURNAL	F/SHM/11/751	34687.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0219/11/21-22 Under Reference Bill No. Inv/Mc/062/21-22 Dated 22-Nov-21				
25/11/21	New Ref.	21-22/11/SR00257 -	JOURNAL	F/SHM/11/859	47664.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0253/11/21-22 Under Reference Bill No. Inv/Mc/063/21-22 Dated 24-Nov-21				
29/11/21	New Ref.	21-22/11/SR00203 -	JOURNAL	F/SGM/11/680	238711.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0186/11/21-22 Under Reference Bill No. Inv/Mc/065/21-22 Dated 26-Nov-21				
30/11/21	New Ref.	21-22/11/SR00267 -	JOURNAL	F/SHM/11/1003	89826.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0264/11/21-22 Under Reference Bill No. Inv/Mc/064/21-22 Dated 25-Nov-21				
30/11/21	New Ref.	21-22/11/SR00298 -	JOURNAL	F/SHM/11/1118	34363.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0293/11/21-22 Under Reference Bill No. Inv/Mc/066/21-22 Dated 29-Nov-21				
06/12/21	New Ref.	21-22/12/SR00003 -	JOURNAL	F/SHM/12/132	47217.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0006/12/21-22 Under Reference Bill No. Inv/Mc/067/21-22 Dated 01-Dec-21				
06/12/21	New Ref.	21-22/12/SR00012 -	JOURNAL	F/SHM/12/151	86997.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0014/12/21-22 Under Reference Bill No. Inv/Mc/068/21-22 Dated 02-Dec-21				
06/12/21	New Ref.	21-22/12/SR00013 -	JOURNAL	F/SHM/12/154	71672.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0015/12/21-22 Under Reference Bill No. Inv/Mc/069/21-22 Dated 02-Dec-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : MONMATHA CHEMICALS

06/12/21	New Ref.	21-22/12/SR00027 -	JOURNAL	F/SHM/12/187		34039.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0029/12/21-22 Under Reference Bill No. Inv/Mc/070/21-22 Dated 04-Dec-21					
12/12/21	New Ref.	21-22/12/SR00101 -	JOURNAL	F/SHM/12/349		35182.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0088/12/21-22 Under Reference Bill No. Inv/Mc/071/21-22 Dated 07-Dec-21					
15/12/21	Against Ref.	21-22/10/SR00206 -	JOURNAL	H/SHM/12/533	122597.00	
	Against Ref.	21-22/08/SR00321 -	JOURNAL	H/SHM/12/533	37318.00	
	Against Ref.	21-22/10/SR00269 -	JOURNAL	H/SHM/12/533	42741.00	
	Being Amount Paid To Monmatha Chemicals By Cheque No A/C Skt (Mfg) Vide Sr No. 265 Dt: 30-Oct-21, 300 Dt: 31-Aug-21, 203 Dt: 25-Oct-21 Under Bill No. Inv/Mc/054/21-22 Dt: 28-Oct-21, Inv/Mc/042/21-22 Dt: 31-Aug-21, Inv/Mc/052/21-22 Dt: 22-Oct-21					
16/12/21	New Ref.	21-22/12/SR00153 -	JOURNAL	F/SHM/12/549		47664.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0143/12/21-22 Under Reference Bill No. Inv/Mc/074/21-22 Dated 13-Dec-21					
21/12/21	Against Ref.	21-22/11/SR00203 -	JOURNAL	H/SGM/12/557	238711.00	
	Being Amount Paid To Monmatha Chemicals By Cheque No A/C Skt (Mfg) Vide Sr No. 186 Dt: 29-Nov-21 Under Bill No. Inv/Mc/065/21-22 Dt: 26-Nov-21					
21/12/21	Against Ref.	21-22/10/SR00019 -	JOURNAL	H/SHM/12/796	525052.00	
	Being Amount Paid To Monmatha Chemicals By Cheque No A/C Skt (Mfg) Vide Sr No. 42 Dt: 06-Oct-21 Under Bill No. Inv/Mc/047/21-22 Dt: 05-Oct-21					
23/12/21	New Ref.	21-22/12/SR00178 -	JOURNAL	F/SHM/12/771		37198.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0182/12/21-22 Under Reference Bill No. Inv/Mc/075/21-22 Dated 16-Dec-21					
29/12/21	New Ref.	21-22/12/SR00289 -	JOURNAL	F/SHM/12/1154		88694.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0281/12/21-22 Under Reference Bill No. Inv/Mc/078/21-22 Dated 23-Dec-21					
30/12/21	New Ref.	21-22/12/SR00269 -	JOURNAL	F/SHM/12/1262		227913.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0315/12/21-22 Under Reference Bill No. Inv/Mc/076/21-22 Dated 18-Dec-21					
30/12/21	New Ref.	21-22/12/SR00273 -	JOURNAL	F/SHM/12/1265		47264.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0316/12/21-22 Under Reference Bill No. Inv/Mc/077/21-22 Dated 22-Dec-21					
30/12/21	New Ref.	21-22/12/SR00358 -	JOURNAL	F/SHM/12/1326		232295.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0342/12/21-22 Under Reference Bill No. Inv/Mc/079/21-22 Dated 27-Dec-21					
30/12/21	New Ref.	21-22/12/SR00368 -	JOURNAL	F/SHM/12/1335		37198.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0346/12/21-22 Under Reference Bill No. Inv/Mc/080/21-22 Dated 29-Dec-21					
11/01/22	New Ref.	21-22/01/SR00056 -	JOURNAL	F/SHM/01/241		47217.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0074/01/21-22 Under Reference Bill No. Inv/Mc/081/21-22 Dated 03-Jan-22					
11/01/22	New Ref.	21-22/01/SR00079 -	JOURNAL	F/SHM/01/248		35854.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0077/01/21-22 Under Reference Bill No. Inv/Mc/082/21-22 Dated 04-Jan-22					
13/01/22	New Ref.	21-22/01/SR00106 -	JOURNAL	F/SHM/01/405		232295.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0132/01/21-22 Under Reference Bill No. Inv/Mc/083/21-22 Dated 05-Jan-22					

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Party Name : MONMATHA CHEMICALS

14/01/22	Against Ref. 21-22/11/SR00062 -	JOURNAL	H/SHM/01/465	48794.00
	Against Ref. 21-22/11/SR00201 -	JOURNAL	H/SHM/01/465	34363.00
	Against Ref. 21-22/11/SR00267 -	JOURNAL	H/SHM/01/465	89826.00
	Against Ref. 21-22/11/SR00298 -	JOURNAL	H/SHM/01/465	34363.00
	Against Ref. 21-22/11/SR00257 -	JOURNAL	H/SHM/01/465	47664.00
	Against Ref. 21-22/11/SR00230 -	JOURNAL	H/SHM/01/465	34687.00
	Against Ref. 21-22/11/SR00185 -	JOURNAL	H/SHM/01/465	122597.00
	Being Amount Paid To Monmatha Chemicals By Cheque No A/C Skt (Mfg) Vide Sr No. 188 Dt: 24-Nov-21, 219 Dt: 24-Nov-21, 253 Dt: 25-Nov-21, 293 Dt: 30-Nov-21, 264 Dt: 30-Nov-21, 61 Dt: 07-Nov-21, 202 Dt: 24-Nov-21 Under Bill No. Inv/Mc/058/21-22 Dt: 14-Nov-21, Inv/Mc/062/21-22 Dt: 22-Nov-21, Inv/Mc/063/21-22 Dt: 24-Nov-21, Inv/Mc/066/21-22 Dt: 29-Nov-21, Inv/Mc/064/21-22 Dt: 25-Nov-21, Inv/Mc/057/21-22 Dt: 03-Nov-21, Inv/Mc/059/21-22 Dt: 18-Nov-21			
18/01/22	New Ref. 21-22/01/SR00201 -	JOURNAL	F/SHM/01/666	35517.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0204/01/21-22 Under Reference Bill No. Inv/Mc/085/21-22 Dated 13-Jan-22			
18/01/22	New Ref. 21-22/01/SR00202 -	JOURNAL	F/SHM/01/669	47485.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0205/01/21-22 Under Reference Bill No. Inv/Mc/084/21-22 Dated 13-Jan-22			
18/01/22	New Ref. 21-22/01/SR00247 -	JOURNAL	F/SHM/01/824	660.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0216/01/21-22 Under Reference Bill No. Inv/Mc/087/21-22 Dated 13-Jan-22			
23/01/22	New Ref. 21-22/01/SR00300 -	JOURNAL	F/SHM/01/911	47217.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0289/01/21-22 Under Reference Bill No. Inv/Mc/088/21-22 Dated 20-Jan-22			
23/01/22	New Ref. 21-22/01/SR00301 -	JOURNAL	F/SHM/01/914	4126.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0290/01/21-22 Under Reference Bill No. Inv/Mc/089/21-22 Dated 20-Jan-22			
29/01/22	New Ref. 21-22/01/SR00351 -	JOURNAL	F/SHM/01/1163	36862.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0346/01/21-22 Under Reference Bill No. Inv/Mc/090/21-22 Dated 24-Jan-22			
31/01/22	Against Ref. 21-22/10/SR00263 -	JOURNAL	H/SHM/01/3768	260401.00
	Against Ref. 21-22/10/SR00292 -	JOURNAL	H/SHM/01/3768	69020.00
	Against Ref. 21-22/11/SR00013 -	JOURNAL	H/SHM/01/3768	89826.00
	Being Amount Paid To Monmatha Chemicals By Cheque No A/C Skt (Mfg) Vide Sr No. 13 Dt: 04-Nov-21, 283 Dt: 31-Oct-21, 256 Dt: 30-Oct-21 Under Bill No. Inv/Mc/056/21-22 Dt: 02-Nov-21, Inv/Mc/055/21-22 Dt: 30-Oct-21, Inv/Mc/053/21-22 Dt: 26-Oct-21			
31/01/22	New Ref. 21-22/01/SR00412 -	JOURNAL	F/SHM/01/1379	49454.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0405/01/21-22 Under Reference Bill No. Inv/Mc/091/21-22 Dated 31-Jan-22			
07/02/22	New Ref. 21-22/02/SR00033 -	JOURNAL	F/SHM/02/94	39373.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0030/02/21-22 Under Reference Bill No. Inv/Mc/092/21-22 Dated 02-Feb-22			
08/02/22	Against Ref. 21-22/12/SR00153 -	JOURNAL	H/SHM/02/320	47664.00
	Against Ref. 21-22/12/SR00003 -	JOURNAL	H/SHM/02/320	47217.00
	Against Ref. 21-22/12/SR00101 -	JOURNAL	H/SHM/02/320	35182.00
	Against Ref. 21-22/12/SR00013 -	JOURNAL	H/SHM/02/320	71672.00
	Against Ref. 21-22/12/SR00012 -	JOURNAL	H/SHM/02/320	86997.00
	Against Ref. 21-22/12/SR00027 -	JOURNAL	H/SHM/02/320	34039.00

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	Against Ref. 21-22/12/SR00368 -	JOURNAL	H/SHM/02/320	37198.00
	Against Ref. 21-22/12/SR00178 -	JOURNAL	H/SHM/02/320	37198.00
	Being Amount Paid To Monmatha Chemicals By Cheque No A/C Skt (Mfg) Vide Sr No. 143 Dt: 16-Dec-21, 88 Dt: 12-Dec-21, 6 Dt: 06-Dec-21, 15 Dt: 06-Dec-21, 14 Dt: 06-Dec-21, 29 Dt: 06-Dec-21, 346 Dt: 30-Dec-21, 182 Dt: 23-Dec-21 Under Bill No. Inv/Mc/074/21-22 Dt: 13-Dec-21, Inv/Mc/071/21-22 Dt: 07-Dec-21, Inv/Mc/067/21-22 Dt: 01-Dec-21, Inv/Mc/069/21-22 Dt: 02-Dec-21, Inv/Mc/068/21-22 Dt: 02-Dec-21, Inv/Mc/070/21-22 Dt: 04-Dec-21, Inv/Mc/080/21-22 Dt: 29-Dec-21, Inv/Mc/075/21-22 Dt: 16-Dec-21			
12/02/22	New Ref. 21-22/02/SR00069 -	JOURNAL	F/SHM/02/235	49924.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0065/02/21-22 Under Reference Bill No. Inv/Mc/093/21-22 Dated 07-Feb-22			
12/02/22	New Ref. 21-22/02/SR00070 -	JOURNAL	F/SHM/02/282	13452.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0066/02/21-22 Under Reference Bill No. Inv/Mc/094/21-22 Dated 07-Feb-22			
17/02/22	New Ref. 21-22/02/SR00161 -	JOURNAL	F/SHM/02/551	42202.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0155/02/21-22 Under Reference Bill No. Inv/Mc/095/21-22 Dated 12-Feb-22			
19/02/22	New Ref. 21-22/02/SR00186 -	JOURNAL	F/SHM/02/644	49454.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0179/02/21-22 Under Reference Bill No. Inv/Mc/096/21-22 Dated 15-Feb-22			
21/02/22	New Ref. 21-22/02/SR00222 -	JOURNAL	F/SHM/02/708	39608.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0203/02/21-22 Under Reference Bill No. Inv/Mc/097/21-22 Dated 17-Feb-22			
22/02/22	New Ref. 21-22/02/SR00228 -	JOURNAL	F/SHM/02/742	37958.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0218/02/21-22 Under Reference Bill No. Inv/Mc/098/21-22 Dated 19-Feb-22			
23/02/22	New Ref. 21-22/02/SR00252 -	JOURNAL	F/SHM/02/814	49924.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0243/02/21-22 Under Reference Bill No. Inv/Mc/099/21-22 Dated 21-Feb-22			
23/02/22	New Ref. 21-22/02/SR00259 -	JOURNAL	F/SHM/02/820	80042.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0245/02/21-22 Under Reference Bill No. Inv/Mc/100/21-22 Dated 22-Feb-22			
26/02/22	New Ref. 21-22/02/SR00301 -	JOURNAL	F/SHM/02/950	119827.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0281/02/21-22 Under Reference Bill No. Inv/Mc/101/21-22 Dated 23-Feb-22			
28/02/22	Against Ref. 21-22/12/SR00358 -	JOURNAL	H/SHM/02/1220	232295.00
	Against Ref. 21-22/12/SR00269 -	JOURNAL	H/SHM/02/1220	227913.00
	Being Amount Paid To Monmatha Chemicals By Cheque No A/C Skt (Mfg) Vide Sr No. 342 Dt: 30-Dec-21, 315 Dt: 30-Dec-21 Under Bill No. Inv/Mc/079/21-22 Dt: 27-Dec-21, Inv/Mc/076/21-22 Dt: 18-Dec-21			
28/02/22	New Ref. 21-22/02/SR00326 -	JOURNAL	F/SHM/02/1277	49454.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0327/02/21-22 Under Reference Bill No. Inv/Mc/102/21-22 Dated 26-Feb-22			
21/03/22	New Ref. 21-22/03/SR00007 -	JOURNAL	F/SHM/03/240	37604.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0020/03/21-22 Under Reference Bill No. Inv/Mc/103/21-22 Dated 01-Mar-22			
21/03/22	New Ref. 21-22/03/SR00026 -	JOURNAL	F/SHM/03/295	80560.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0040/03/21-22 Under Reference Bill No. Inv/Mc/104/21-22 Dated 03-Mar-22			

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Party Name : MONMATHA CHEMICALS

24/03/22	New Ref.	21-22/03/SR00105 -	JOURNAL	F/SHM/03/479	49830.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0108/03/21-22 Under Reference Bill No. Inv/Mc/105/21-22 Dated 09-Mar-22			
24/03/22	New Ref.	21-22/03/SR00121 -	JOURNAL	F/SHM/03/506	37958.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0121/03/21-22 Under Reference Bill No. Inv/Mc/106/21-22 Dated 10-Mar-22			
24/03/22	New Ref.	21-22/03/SR00200 -	JOURNAL	F/SHM/03/709	67853.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0189/03/21-22 Under Reference Bill No. Inv/Mc/107/21-22 Dated 16-Mar-22			
27/03/22	New Ref.	21-22/03/SR00236 -	JOURNAL	F/SHM/03/848	49830.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0234/03/21-22 Under Reference Bill No. Inv/Mc/108/21-22 Dated 22-Mar-22			
29/03/22	New Ref.	21-22/03/SR00288 -	JOURNAL	F/SHM/03/1003	37251.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0273/03/21-22 Under Reference Bill No. Inv/Mc/109/21-22 Dated 24-Mar-22			
31/03/22	New Ref.	21-22/03/SR00323 -	JOURNAL	F/SHM/03/1176	49830.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0324/03/21-22 Under Reference Bill No. Inv/Mc/112/21-22 Dated 31-Mar-22			
31/03/22	New Ref.	21-22/03/SR00324 -	JOURNAL	F/SHM/03/1179	43074.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Monmatha Chemicals Vide Sr No. Sr/0325/03/21-22 Under Reference Bill No. Inv/Mc/113/21-22 Dated 31-Mar-22			
				Total:	10184550.00
					10086436.00
Closing Balance					1697653.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : MORE BROTHERS ENTERPRISE LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
15/09/21	New Ref. 21-2200593 - Being The Entry Taken To Account Purchase Of Raw Jute From More Brothers Enterprise Llp Vide Mr No. 593 Under Reference Bill No. 5 Dated 15-Sep-21	JOURNAL	F/SGM/09/944		800315.00
15/09/21	New Ref. 21-2200603 - Being The Entry Taken To Account Purchase Of Raw Jute From More Brothers Enterprise Llp Vide Mr No. 603 Under Reference Bill No. 6 Dated 15-Sep-21	JOURNAL	F/SGM/09/945		56791.00
15/09/21	New Ref. 21-2200636 - Being The Entry Taken To Account Purchase Of Raw Jute From More Brothers Enterprise Llp Vide Mr No. 636 Under Reference Bill No. 7 Dated 15-Sep-21	JOURNAL	F/SGM/09/954		727344.00
25/09/21	New Ref. 21-2201692 - Being The Entry Taken To Account Purchase Of Raw Jute From More Brothers Enterprise Llp Vide Mr No. 1692 Under Reference Bill No. 14 Dated 25-Sep-21	JOURNAL	F/SHM/09/1378		900208.00
25/09/21	New Ref. 21-2200642 - Being The Entry Taken To Account Purchase Of Raw Jute From More Brothers Enterprise Llp Vide Mr No. 642 Under Reference Bill No. 8 Dated 25-Sep-21	JOURNAL	F/SKT/09/834		925459.00
25/09/21	New Ref. 21-2200660 - Being The Entry Taken To Account Purchase Of Raw Jute From More Brothers Enterprise Llp Vide Mr No. 660 Under Reference Bill No. 12 Dated 25-Sep-21	JOURNAL	F/SGM/09/955		989813.00
25/09/21	New Ref. 21-2200689 - Being The Entry Taken To Account Purchase Of Raw Jute From More Brothers Enterprise Llp Vide Mr No. 689 Under Reference Bill No. 13 Dated 25-Sep-21	JOURNAL	F/SGM/09/959		915564.00
25/09/21	New Ref. 21-2200711 - Being The Entry Taken To Account Purchase Of Raw Jute From More Brothers Enterprise Llp Vide Mr No. 711 Under Reference Bill No. 19 Dated 25-Sep-21	JOURNAL	F/SGM/09/962		684597.00
25/09/21	New Ref. 21-2200712 - Being The Entry Taken To Account Purchase Of Raw Jute From More Brothers Enterprise Llp Vide Mr No. 712 Under Reference Bill No. 20 Dated 25-Sep-21	JOURNAL	F/SGM/09/963		984856.00
25/09/21	New Ref. 21-2200716 - Being The Entry Taken To Account Purchase Of Raw Jute From More Brothers Enterprise Llp Vide Mr No. 716 Under Reference Bill No. 15 Dated 25-Sep-21	JOURNAL	F/SGM/09/964		934320.00
30/09/21	New Ref. 21-2201630 - Being The Entry Taken To Account Purchase Of Raw Jute From More Brothers Enterprise Llp Vide Mr No. 1630 Under Reference Bill No. 21 Dated 30-Sep-21	JOURNAL	F/SHM/09/1390		930651.00
30/09/21	New Ref. 21-2201770 - Being The Entry Taken To Account Purchase Of Raw Jute From More Brothers Enterprise Llp Vide Mr No. 1770 Under Reference Bill No. 23 Dated 30-Sep-21	JOURNAL	F/SHM/09/1391		1073580.00
30/09/21	New Ref. 21-2201771 - Being The Entry Taken To Account Purchase Of Raw Jute From More Brothers Enterprise Llp Vide Mr No. 1771 Under Reference Bill No. 22 Dated 30-Sep-21	JOURNAL	F/SHM/09/1392		1049861.00
30/09/21	New Ref. 21-2200624 - Being The Entry Taken To Account Purchase Of Raw Jute From More Brothers Enterprise Llp Vide Mr No. 624 Under Reference Bill No. 25 Dated 30-Sep-21	JOURNAL	F/SKT/09/866		976540.00
30/09/21	New Ref. 21-2200644 - Being The Entry Taken To Account Purchase Of Raw Jute From More Brothers Enterprise Llp Vide Mr No. 644 Under Reference Bill No. 24 Dated 30-Sep-21	JOURNAL	F/SKT/09/850		931471.00
25/10/21	New Ref. 21-2201835 - Being The Entry Taken To Account Purchase Of Raw Jute From More Brothers Enterprise Llp Vide Mr No. 1835 Under Reference Bill No. 26 Dated 25-Oct-	JOURNAL	F/SHM/10/1205		1023865.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : MORE BROTHERS ENTERPRISE LLP

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25/10/21	New Ref.	21-2201857 -	JOURNAL	F/SHM/10/1206	1010314.00
	Being The Entry Taken To Account Purchase Of Raw Jute From More Brothers Enterprise Llp Vide Mr No. 1857 Under Reference Bill No. 27 Dated 25-Oct-21				
25/10/21	New Ref.	21-2201884 -	JOURNAL	F/SHM/10/1210	974118.00
	Being The Entry Taken To Account Purchase Of Raw Jute From More Brothers Enterprise Llp Vide Mr No. 1884 Under Reference Bill No. 28 Dated 25-Oct-21				
25/10/21	New Ref.	21-2200652 -	JOURNAL	F/SKT/10/916	943288.00
	Being The Entry Taken To Account Purchase Of Raw Jute From More Brothers Enterprise Llp Vide Mr No. 652 Under Reference Bill No. 29 Dated 25-Oct-21				
30/10/21	New Ref.	21-2201811 -	JOURNAL	F/SHM/10/1505	1192494.00
	Being The Entry Taken To Account Purchase Of Raw Jute From More Brothers Enterprise Llp Vide Mr No. 1811 Under Reference Bill No. 37 Dated 30-Oct-21				
30/10/21	New Ref.	21-2201881 -	JOURNAL	F/SHM/10/1507	1029518.00
	Being The Entry Taken To Account Purchase Of Raw Jute From More Brothers Enterprise Llp Vide Mr No. 1881 Under Reference Bill No. 38 Dated 30-Oct-21				
30/10/21	New Ref.	21-2201983 -	JOURNAL	F/SHM/10/1508	998878.00
	Being The Entry Taken To Account Purchase Of Raw Jute From More Brothers Enterprise Llp Vide Mr No. 1983 Under Reference Bill No. 42 Dated 30-Oct-21				
30/10/21	New Ref.	21-2202105 -	JOURNAL	F/SHM/10/1509	1002145.00
	Being The Entry Taken To Account Purchase Of Raw Jute From More Brothers Enterprise Llp Vide Mr No. 2105 Under Reference Bill No. 44 Dated 30-Oct-21				
25/11/21	New Ref.	21-2200960 -	JOURNAL	F/SGM/11/850	1052765.00
	Being The Entry Taken To Account Purchase Of Raw Jute From More Brothers Enterprise Llp Vide Mr No. 960 Under Reference Bill No. 48 Dated 25-Nov-21				
25/11/21	New Ref.	21-2200990 -	JOURNAL	F/SGM/11/851	979120.00
	Being The Entry Taken To Account Purchase Of Raw Jute From More Brothers Enterprise Llp Vide Mr No. 990 Under Reference Bill No. 49 Dated 25-Nov-21				
27/11/21	Against Ref.	21-2200624 -	BANK PAYMENT	H/SKT/11/1796	976540.00
	Being Amount Paid To More Brothers Enterprise Llp Vide Mr No. 624 Dt 28/08 Under Bill No. 25 Dt 30/09 Tds Payable On Purchase 194q Is 978				
30/11/21	Against Ref.	21-2200593 -	JOURNAL	H/SGM/11/686	800315.00
	Being Amount Paid To More Brothers Enterprise Llp By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 593 Dt 30/08 Under Bill No. 5 Dt 15/09 Tds Payable On Purchase 194q Is 801				
03/12/21	Against Ref.	21-2200603 -	JOURNAL	H/SGM/12/33	56791.00
	Being Amount Paid To More Brothers Enterprise Llp By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 603 Dt 01/09 Under Bill No. 6 Dt 15/09 Tds Payable On Purchase 194q Is 57				
06/12/21	Against Ref.	21-2200642 -	BANK PAYMENT	H/SKT/12/322	925459.00
	Being Amount Paid To More Brothers Enterprise Llp Vide Mr No. 642 Dt 04/09 Under Bill No. 8 Dt 25/09 Tds Payable On Purchase 194q Is 926				
09/12/21	Against Ref.	21-2200644 -	BANK PAYMENT	H/SKT/12/612	931471.00
	Being Amount Paid To More Brothers Enterprise Llp Vide Mr No. 644 Dt 06/09 Under Bill No. 24 Dt 30/09 Tds Payable On Purchase 194q Is 932				
10/12/21	Against Ref.	21-2200636 -	JOURNAL	H/SGM/12/238	727344.00
	Being Amount Paid To More Brothers Enterprise Llp By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 636 Dt 08/09 Under Bill No. 7 Dt 15/09 Tds Payable On Purchase 194q Is 728				
10/12/21	Against Ref.	21-2200652 -	BANK PAYMENT	H/SKT/12/646	943288.00
	Being Amount Paid To More Brothers Enterprise Llp Vide Mr No. 652 Dt				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : MORE BROTHERS ENTERPRISE LLP

07/09 Under Bill No. 29 Dt 25/10 Tds Payable On Purchase 194q Is 944

16/12/21	Against Ref. 21-2200660 -	JOURNAL	H/SGM/12/393	989813.00
	Being Amount Paid To More Brothers Enterprise Llp By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 660 Dt 12/09 Under Bill No. 12 Dt 25/09 Tds Payable On Purchase 194q Is 991			
21/12/21	Against Ref. 21-2201630 -	JOURNAL	H/SHM/12/806	930651.00
	Being Amount Paid To More Brothers Enterprise Llp By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1630 Dt 16/09 Under Bill No. 21 Dt 30/09 Tds Payable On Purchase 194q Is 932			
21/12/21	Against Ref. 21-2200689 -	JOURNAL	H/SGM/12/1478	915564.00
	Being Amount Paid To More Brothers Enterprise Llp By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 689 Dt 16/09 Under Bill No. 13 Dt 25/09 Tds Payable On Purchase 194q Is 916			
24/12/21	Against Ref. 21-2200711 -	JOURNAL	H/SGM/12/1562	684597.00
	Against Ref. 21-2200712 -	JOURNAL	H/SGM/12/1562	984856.00
	Being Amount Paid To More Brothers Enterprise Llp By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 711 Dt 19/09, 712 Dt 19/09 Under Bill No. 19 Dt 25/09, 20 Dt 25/09 Tds Payable On Purchase 194q Is 1671			
27/12/21	Against Ref. 21-2200716 -	JOURNAL	H/SGM/12/1609	934320.00
	Being Amount Paid To More Brothers Enterprise Llp By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 716 Dt 20/09 Under Bill No. 15 Dt 25/09 Tds Payable On Purchase 194q Is 935			
28/12/21	Against Ref. 21-2201692 -	JOURNAL	H/SHM/12/1107	900208.00
	Being Amount Paid To More Brothers Enterprise Llp By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1692 Dt 21/09 Under Bill No. 14 Dt 25/09 Tds Payable On Purchase 194q Is 901			
31/12/21	Against Ref. 21-2201770 -	JOURNAL	H/SHM/12/1435	1073580.00
	Against Ref. 21-2201771 -	JOURNAL	H/SHM/12/1435	1049861.00
	Being Amount Paid To More Brothers Enterprise Llp By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1770 Dt 25/09, 1771 Dt 25/09 Under Bill No. 23 Dt 30/09, 22 Dt 30/09 Tds Payable On Purchase 194q Is 2126			
06/01/22	Against Ref. 21-2201811 -	JOURNAL	H/SHM/01/138	1192494.00
	Being Amount Paid To More Brothers Enterprise Llp By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1811 Dt 28/09 Under Bill No. 37 Dt 30/10 Tds Payable On Purchase 194q Is 1194			
07/01/22	Against Ref. 21-2201835 -	JOURNAL	H/SHM/01/184	1023865.00
	Being Amount Paid To More Brothers Enterprise Llp By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1835 Dt 29/09 Under Bill No. 26 Dt 25/10 Tds Payable On Purchase 194q Is 1025			
11/01/22	Against Ref. 21-2201857 -	JOURNAL	H/SHM/01/325	1010314.00
	Being Amount Paid To More Brothers Enterprise Llp By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1857 Dt 01/10 Under Bill No. 27 Dt 25/10 Tds Payable On Purchase 194q Is 1011			
14/01/22	Against Ref. 21-2201884 -	JOURNAL	H/SHM/01/455	974118.00
	Against Ref. 21-2201881 -	JOURNAL	H/SHM/01/455	1029518.00
	Being Amount Paid To More Brothers Enterprise Llp By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1881 Dt 04/10, 1884 Dt 04/10 Under Bill No. 38 Dt 30/10, 28 Dt 25/10 Tds Payable On Purchase 194q Is 2006			
24/01/22	Against Ref. 21-2201983 -	JOURNAL	H/SHM/01/3494	998878.00
	Being Amount Paid To More Brothers Enterprise Llp By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1983 Dt 13/10 Under Bill No. 42 Dt 30/10 Tds Payable On Purchase 194q Is 1000			
10/02/22	Against Ref. 21-2202105 -	JOURNAL	H/SHM/02/388	1002145.00
	Being Amount Paid To More Brothers Enterprise Llp By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2105 Dt 26/10 Under Bill No. 44 Dt 30/10 Tds Payable On Purchase 194q Is 1003			
16/02/22	Against Ref. 21-2200960 -	JOURNAL	H/SGM/02/155	1052765.00
	Being Amount Paid To More Brothers Enterprise Llp By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 960 Dt 31/10 Under Bill No. 48 Dt 25/11 Tds Payable On Purchase 194q Is 1054			

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Party Name : MORE BROTHERS ENTERPRISE LLP

25/02/22	Against Ref. 21-2200990 -	JOURNAL	H/SGM/02/219	979120.00	
	Being Amount Paid To More Brothers Enterprise Llp By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 990 Dt 08/11 Under Bill No. 49 Dt 25/11 Tds Payable On Purchase 194q Is 980				
			Total:	23087875.00	23087875.00
	Closing Balance			0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : MOSTAK SK

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				535.00
04/04/21	On Account -	JOURNAL	F/SKT/04/15		6059.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 32 & 33 Dt: 03-Apr-21, Tds 1.0				
05/04/21	On Account -	BANK PAYMENT	H/SKT/04/129	6059.00	
	Being Amount Paid To Bank For Payment Through Neft				
10/04/21	On Account -	BANK PAYMENT	H/SKT/04/481	6059.00	
	Being Amount Paid To Bank For Payment Through Neft				
10/04/21	On Account -	JOURNAL	F/SKT/04/35		6059.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 34 & 35 Dt: 10-Apr-21, Tds 1.0				
20/04/21	On Account -	BANK PAYMENT	H/SKT/04/1023	5702.00	
	Being Amount Paid To Bank For Payment Through Neft				
20/04/21	On Account -	JOURNAL	F/SKT/04/170		5702.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 36 & 37 Dt: 19-Apr-21, Tds 1.0				
24/04/21	On Account -	BANK PAYMENT	H/SKT/04/1353	5940.00	
	Being Amount Paid To Bank For Payment Through Neft				
24/04/21	On Account -	JOURNAL	F/SKT/04/335		5940.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 41 & 42 Dt: 24-Apr-21, Tds 1.0				
03/05/21	On Account -	JOURNAL	F/SKT/05/1		8257.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 501 & 502 Dt: 03-May-21, Tds 1.0				
04/05/21	On Account -	BANK PAYMENT	H/SKT/05/102	8257.00	
	Being Amount Paid To Bank For Payment Through Neft				
09/05/21	On Account -	BANK PAYMENT	H/SKT/05/397	6831.00	
	Being Amount Paid To Bank For Payment Through Neft				
09/05/21	On Account -	JOURNAL	F/SKT/05/26		6831.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 46 & 47 Dt: 08-May-21, Tds 1.0				
10/05/21	On Account -	CASH PAYMENT	H/SKT/05/1149	45000.00	
	Being The Amount Paid To Mostak Sk Towards Advance Against Bill.				
17/05/21	On Account -	BANK PAYMENT	H/SKT/05/820	6296.00	
	Being Amount Paid To Bank For Payment Through Neft				
17/05/21	On Account -	JOURNAL	F/SKT/05/194		6296.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 49 & 51 Dt: 15-May-21, Tds 1.0				
22/05/21	On Account -	JOURNAL	F/SKT/05/326		6237.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 52&53 Dt: 22-May-21, Tds 1.0				
23/05/21	On Account -	BANK PAYMENT	H/SKT/05/999	6237.00	
	Being Amount Paid To Bank For Payment Through Neft				
30/05/21	On Account -	BANK PAYMENT	H/SKT/05/1234	6415.00	
	Being Amount Paid To Bank For Payment Through Neft				
30/05/21	On Account -	JOURNAL	F/SKT/05/560		6415.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 54 & 55 Dt: 29-May-21, Tds 1.0				
07/06/21	On Account -	BANK PAYMENT	H/SKT/06/459	6772.00	
	Being Amount Paid To Bank For Payment Through Neft				
07/06/21	On Account -	JOURNAL	F/SKT/06/28		6772.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 56 & 57 Dt: 05-Jun-21, Tds 1.0				
12/06/21	On Account -	JOURNAL	F/SKT/06/140		6772.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : MOSTAK SK

Under Bill No. 58 & 59 Dt: 12-Jun-21, Tds 1.0

13/06/21	On Account	-	BANK PAYMENT	H/SKT/06/899	6772.00
	Being Amount Paid To Bank For Payment Through Neft				
28/06/21	On Account	-	BANK PAYMENT	H/SKT/06/1812	10771.00
	Being Amount Paid To Bank For Payment Through Neft				
28/06/21	On Account	-	JOURNAL	F/SKT/06/461	10771.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 60-62 Dt: 28-Jun-21, Tds 1.0				
06/07/21	On Account	-	BANK PAYMENT	H/SKT/07/271	5346.00
	Being Amount Paid To Bank For Payment Through Neft				
06/07/21	On Account	-	JOURNAL	F/SKT/07/11	5346.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 64-65 Dt: 03-Jul-21, Tds 1.0				
13/07/21	On Account	-	JOURNAL	F/SKT/07/38	3029.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 66-67 Dt: 10-Jul-21, Tds 1.0				
15/07/21	On Account	-	BANK PAYMENT	H/SKT/07/798	3029.00
	Being Amount Paid To Bank For Payment Through Neft				
19/07/21	On Account	-	JOURNAL	F/SKT/07/219	6415.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 69-70 Dt: 17-Jul-21, Tds 1.0				
25/07/21	On Account	-	BANK PAYMENT	H/SKT/07/1501	6415.00
	Being Amount Paid To Bank For Payment Through Neft				
27/07/21	On Account	-	BANK PAYMENT	H/SKT/07/1622	11761.00
	Being Amount Paid To Bank For Payment Through Neft				
27/07/21	On Account	-	JOURNAL	F/SKT/07/352	11761.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 73 Dt: 24-Jul-21, Tds 1.0				
31/07/21	On Account	-	BANK PAYMENT	H/SKT/07/1905	7841.00
	Being Amount Paid To Bank For Payment Through Neft				
31/07/21	On Account	-	JOURNAL	F/SKT/07/508	7841.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 75 Dt: 31-Jul-21, Tds 1.0				
09/08/21	On Account	-	BANK PAYMENT	H/SKT/08/528	5168.00
	Being Amount Paid To Bank For Payment Through Neft				
09/08/21	On Account	-	JOURNAL	F/SKT/08/78	5168.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 758 Dt: 07-Aug-21, Tds 1.0				
14/08/21	On Account	-	JOURNAL	F/SKT/08/161	5346.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 81 Dt: 14-Aug-21, Tds 1.0				
16/08/21	On Account	-	BANK PAYMENT	H/SKT/08/974	5346.00
	Being Amount Paid To Bank For Payment Through Neft				
23/08/21	On Account	-	BANK PAYMENT	H/SKT/08/1833	4990.00
	Being Amount Paid To Bank For Payment Through Neft				
23/08/21	On Account	-	JOURNAL	F/SKT/08/328	4990.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 83 Dt: 21-Aug-21, Tds 1.0				
30/08/21	On Account	-	BANK PAYMENT	H/SKT/08/2268	4811.00
	Being Amount Paid To Bank For Payment Through Neft				
30/08/21	On Account	-	JOURNAL	F/SKT/08/561	4811.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 86/87 Dt: 28-Aug-21, Tds 1.0				
04/09/21	On Account	-	JOURNAL	F/SKT/09/10	4633.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : MOSTAK SK

Under Bill No. 90/91 Dt: 04-Sep-21, Tds 1.0

06/09/21	On Account	-	BANK PAYMENT	H/SKT/09/424	4633.00
	Being Amount Paid To Bank For Payment Through Neft				
13/09/21	On Account	-	BANK PAYMENT	H/SKT/09/1022	7841.00
	Being Amount Paid To Bank For Payment Through Neft				
13/09/21	On Account	-	JOURNAL	F/SKT/09/240	7841.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 93-95 Dt: 11-Sep-21, Tds 1.0				
20/09/21	On Account	-	BANK PAYMENT	H/SKT/09/1455	7484.00
	Being Amount Paid To Bank For Payment Through Neft				
20/09/21	On Account	-	JOURNAL	F/SKT/09/404	7484.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 97-99 Dt: 18-Sep-21, Tds 1.0				
25/09/21	On Account	-	JOURNAL	F/SKT/09/510	7128.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 504& 505 Dt: 25-Sep-21, Tds 1.0				
27/09/21	On Account	-	BANK PAYMENT	H/SKT/09/2080	7128.00
	Being Amount Paid To Bank For Payment Through Neft				
04/10/21	On Account	-	BANK PAYMENT	H/SKT/10/115	11583.00
	Being Amount Paid To Bank For Payment Through Neft				
04/10/21	On Account	-	JOURNAL	F/SKT/10/6	11583.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 505,507-509 Dt: 02-Oct-21, Tds 1.0				
10/10/21	On Account	-	BANK PAYMENT	H/SKT/10/647	8474.00
	Being Amount Paid To Bank For Payment Through Neft				
10/10/21	On Account	-	JOURNAL	F/SKT/10/124	8474.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 512-514 Dt: 09-Oct-21, Tds 1.0				
18/10/21	On Account	-	BANK PAYMENT	H/SKT/10/820	6059.00
	Being Amount Paid To Bank For Payment Through Neft				
18/10/21	On Account	-	JOURNAL	F/SKT/10/262	6059.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 516-517 Dt: 18-Oct-21, Tds 1.0				
25/10/21	On Account	-	BANK PAYMENT	H/SKT/10/1341	6772.00
	Being Amount Paid To Bank For Payment Through Neft				
25/10/21	On Account	-	JOURNAL	F/SKT/10/385	6772.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 519-520 Dt: 23-Oct-21, Tds 1.0				
30/10/21	On Account	-	JOURNAL	F/SKT/10/671	6059.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 523/524 Dt: 29-Oct-21, Tds 1.0				
01/11/21	On Account	-	BANK PAYMENT	H/SKT/11/29	6059.00
	Being Amount Paid To Bank For Payment Through Neft				
08/11/21	On Account	-	BANK PAYMENT	H/SKT/11/360	6059.00
	Being Amount Paid To Bank For Payment Through Neft				
08/11/21	On Account	-	JOURNAL	F/SKT/11/26	6059.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 526/527 Dt: 06-Nov-21, Tds 1.0				
14/11/21	On Account	-	BANK PAYMENT	H/SKT/11/802	5524.00
	Being Amount Paid To Bank For Payment Through Neft				
14/11/21	On Account	-	JOURNAL	F/SKT/11/145	5524.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 529/530 Dt: 13-Nov-21, Tds 1.0				
29/11/21	On Account	-	BANK PAYMENT	H/SKT/11/1867	8910.00
	Being Amount Paid To Bank For Payment Through Neft				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : MOSTAK SK

29/11/21	On Account	-	JOURNAL	F/SKT/11/485		8910.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 529&530 Dt: 27-Nov-21, Tds 1.0					
05/12/21	On Account	-	JOURNAL	F/SKT/12/14		5524.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 442&443 Dt: 04-Dec-21, Tds 1.0					
06/12/21	On Account	-	BANK PAYMENT	H/SKT/12/337	5524.00	
	Being Amount Paid To Bank For Payment Through Neft					
18/12/21	On Account	-	JOURNAL	F/SKT/12/367		7841.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 541-544 Dt: 18-Dec-21, Tds 1.0					
19/12/21	On Account	-	BANK PAYMENT	H/SKT/12/1260	7841.00	
	Being Amount Paid To Bank For Payment Through Neft					
25/12/21	On Account	-	BANK PAYMENT	H/SKT/12/1667	3920.00	
	Being Amount Paid To Bank For Payment Through Neft					
25/12/21	On Account	-	JOURNAL	F/SKT/12/500		3920.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 546-547 Dt: 25-Dec-21, Tds 1.0					
03/01/22	On Account	-	BANK PAYMENT	H/SKT/01/2347	5524.00	
	Being Amount Paid To Bank For Payment Through Neft					
03/01/22	On Account	-	JOURNAL	F/SKT/01/9		5524.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 548/549 Dt: 01-Jan-22, Tds 1.0					
15/01/22	On Account	-	BANK PAYMENT	H/SKT/01/3076	9979.00	
	Being Amount Paid To Bank For Payment Through Neft					
15/01/22	On Account	-	JOURNAL	F/SKT/01/155		9979.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 550-557 Dt: 15-Jan-22, Tds 1.0					
23/01/22	On Account	-	BANK PAYMENT	H/SKT/01/3594	5346.00	
	Being Amount Paid To Bank For Payment Through Neft					
23/01/22	On Account	-	JOURNAL	F/SKT/01/318		5346.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 558/559 Dt: 22-Jan-22, Tds 1.0					
29/01/22	On Account	-	BANK PAYMENT	H/SKT/01/3997	3920.00	
	Being Amount Paid To Bank For Payment Through Neft					
29/01/22	On Account	-	JOURNAL	F/SKT/01/532		3920.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 565-566 Dt: 29-Jan-22, Tds 1.0					
03/02/22	On Account	-	JOURNAL	F/SKT/02/10		507.00
	On Account	-	JOURNAL	F/SKT/02/10		45000.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 119 Dt: 30-Nov-21, Tds 1.0					
14/02/22	On Account	-	BANK PAYMENT	H/SKT/02/956	4099.00	
	Being Amount Paid To Bank For Payment Through Neft					
14/02/22	On Account	-	JOURNAL	F/SKT/02/203		4099.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 570/571 Dt: 12-Feb-22, Tds 1.0					
21/02/22	On Account	-	BANK PAYMENT	H/SKT/02/1499	10692.00	
	Being Amount Paid To Bank For Payment Through Neft					
21/02/22	On Account	-	JOURNAL	F/SKT/02/303		10692.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 569-575 Dt: 19-Feb-22, Tds 1.0					
01/03/22	On Account	-	BANK PAYMENT	H/SKT/03/1	5524.00	
	Being Amount Paid To Bank For Payment Through Neft					
01/03/22	On Account	-	JOURNAL	F/SKT/03/8		5524.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 582-583 Dt: 26-Feb-22, Tds 1.0					

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : MOSTAK SK

07/03/22	On Account	-	BANK PAYMENT	H/SKT/03/435	4277.00	
	Being Amount Paid To Bank For Payment Through Neft					
07/03/22	On Account	-	JOURNAL	F/SKT/03/43		4277.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 587/588 Dt: 05-Mar-22, Tds 1.0					
14/03/22	On Account	-	BANK PAYMENT	H/SKT/03/850	5168.00	
	Being Amount Paid To Bank For Payment Through Neft					
14/03/22	On Account	-	JOURNAL	F/SKT/03/142		5168.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 201-202 Dt: 12-Mar-22, Tds 1.0					
28/03/22	On Account	-	BANK PAYMENT	H/SKT/03/1989	8019.00	
	Being Amount Paid To Bank For Payment Through Neft					
28/03/22	On Account	-	JOURNAL	F/SKT/03/582		3742.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 203-204 Dt: 26-Mar-22, Tds 1.0					
28/03/22	On Account	-	JOURNAL	F/SKT/03/588		4277.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mostak Sk Under Bill No. 205-206 Dt: 26-Mar-22, Tds 1.0					
31/03/22	On Account	-	JOURNAL	H/SKT/03/2737		4455.00
	On Account	-	JOURNAL	H/SKT/03/2737	4455.00	
	Being Tyhe Amt Adjustyed					
Total:					352632.00	353139.00
Closing Balance						1042.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : MOTI LAL SINGH

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			15000.00	
04/04/21	On Account - Being Amount Received & Advance Adjusted From Motilal Singh W/W 3927	CASH RECEIPT	F/SGM/04/8		1000.00
13/04/21	On Account - Being Amount Paid To Motilal Singh W/W 3927 As An Advance For Mill Mandir Puja	CASH PAYMENT	F/SGM/04/87	2000.00	
16/04/21	On Account - Moti Lal Singh As An Advance For Mill Mandir Puja	CASH PAYMENT	F/SGM/04/219	2000.00	
22/04/21	On Account - Moti Lal Singh Exp.For Sri Navratri Durga Puja At Mill Mandir On 12.04 To 21.04.2021 As Per Slips	CASH PAYMENT	F/SGM/04/316		4000.00
30/04/21	On Account - Salary Paid To Staff , Manager Clerk , Watch & Ward , Peon & Others For The Month Of April 2021	CASH PAYMENT	F/SGM/04/839		2000.00
07/05/21	On Account - Moti Lal Singh Advance For Repairing Of Mill Ambulance	CASH PAYMENT	F/SGM/05/22	4700.00	
12/05/21	On Account - Moti Lal Singh For Repairing Of Mill Ambulance As Per Bill	CASH PAYMENT	F/SGM/05/105		4700.00
31/05/21	On Account - Moti Lal Singh As An Advance For Mango	CASH PAYMENT	F/SGM/05/478	13500.00	
31/05/21	On Account - Payment Of Staff & Others Staff Salary For The Month Of May 2021	CASH PAYMENT	F/SGM/05/633		1000.00
03/06/21	On Account - Moti Lal Singh Cash Received & Advance Adjusted For Mango	CASH RECEIPT	F/SGM/06/7		13500.00
04/06/21	On Account - Moti Lal Singh Advance For Mango	CASH PAYMENT	F/SGM/06/11	4000.00	
30/06/21	On Account - Payment Of Staff Salary For The Month Of June 2021	CASH PAYMENT	F/SGM/06/880		1000.00
26/07/21	On Account - Moti Lal Singh As An Advance For Car Repairing Wb-02ad-7541	CASH PAYMENT	F/SGM/07/319	20000.00	
31/07/21	On Account - Salary Payment To Staff , Darwan , Others For The Month Of July 2021	CASH PAYMENT	F/SGM/07/681		1000.00
02/08/21	On Account - Moti Lal Singh Exp.For Car Wb-7541 As Per Slips	CASH PAYMENT	F/SGM/08/2		20000.00
30/09/21	On Account - Payment Of Salary To The Manager, Supervisor ,Cb,Watch & Ward For The Month Of Sept.2021	CASH PAYMENT	F/SGM/09/785		1000.00
28/10/21	On Account - Moti Lal Singh As An Advance For Car Repairing 4571	CASH PAYMENT	F/SGM/10/607	20000.00	
31/10/21	On Account - Payment Of Salary For The Month Of Oct.2021	CASH PAYMENT	F/SGM/10/846		1000.00
29/11/21	On Account - Moti Lal Singh Cash Received & Advance Adjusted For Car Repairing 7541	CASH RECEIPT	F/SGM/11/672		20000.00
30/11/21	On Account - Staff Salary Payment For The Month Of Nov.2021	CASH PAYMENT	F/SGM/11/878		2000.00
12/01/22	On Account - Moti Lal Singh As Advance For Repairing Of Mill Ambulance Wb-1509	CASH PAYMENT	F/SGM/01/31	10000.00	
15/01/22	On Account - Moti Lal Singh Cash Received & Advance Adjusted For Car Repairing Car No.1509	CASH RECEIPT	F/SGM/01/62		10000.00
31/01/22	On Account - Payment Of Staff Salary For The Month Of Jan.2022	CASH PAYMENT	F/SGM/01/401		2000.00

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Party Name : MOTI LAL SINGH

28/02/22 On Account	-	CASH PAYMENT F/SGM/02/138	1000.00
Payment Of Staff Salary For The Month Of Feb.2022			
31/03/22 On Account	-	CASH PAYMENT F/SGM/03/221	1000.00
Payment Of Salary To Staff Fro The Month Of March 2022			
Total:			76200.00
Closing Balance			5000.00

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Party Name : MOTILAL MAHATO

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
21/11/21	On Account -	JOURNAL	H/SHW/11/131		1.00
	Against Ref. SHW/21-22/0067 -	JOURNAL	H/SHW/11/131		49906.00
	Being The Amount Received From , Motilal Mahato Through Bank Under Ref.Bill No Shw/21-22/0067 Dt: 23-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
23/11/21	New Ref. SHW/21-22/0067 -	SALES	H/SHW/11/96	49906.00	
	Being The Entry Taken To Account Sales-Non Govt. To Motilal Mahato Vide Bill No. Shw/21-22/0067 Dated 23-Nov-21				
31/03/22	On Account -	JOURNAL	H/SHW/03/151	1.00	
	Excess Amount Received From Party Written Off				
Total:				49907.00	49907.00
Closing Balance				0.00	

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Party Name : MOTILAL RAY-NG1470

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	479.00	
18/07/21	On Account - Being The Wages Advance Realised From Regular Workers P/E. 15/7/21 As Per Statement	CASH RECEIPT	F/SHM/07/754		479.00
Total:				479.00	479.00
Closing Balance				0.00	

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Party Name : MP FINANCIAL ADVISORY SERVICES, LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
12/01/22	On Account 2022-0053 -	JOURNAL	H/STIL/01/121	18000.00	
	On Account -	JOURNAL	H/STIL/01/121		108000.00
	Being Professional Charges Towards Credit Rating Advisory Services Payable To M.P Financial Advisory Services Llp Vide Inv. No.2022-0053 Dt.12.01.2022				
13/01/22	On Account -	JOURNAL	H/STIL/01/151	108000.00	
	Being Amount Paid To Mp Financial Advisory Services, Llp Towards Credit Rating Advisory Service Vide Inv. No.2022-0053 Dt.12.01.2022. From Skt (Mfg) A/C By Cheque No 015276				
Total:				126000.00	108000.00
Closing Balance				18000.00	

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Party Name : MP STATE CIVIL SUPPLIES CORPORATION LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			403288.00	
06/04/21	Against Ref. SKT/F/20-21/0334 -	BANK RECEIPT	H/SKT/04/384		196796.00
	Against Ref. SKT/F/20-21/0333 -	BANK RECEIPT	H/SKT/04/384		206476.00
	Being The Amount Received From , M.P. State Civil Supplies, Vikram Nagar, Mp State Civil Supplies Corporation Limited Through Bank Under Ref.Bill No Skt/G0581/20 Dt: 27-Mar-21, Skt/G0582/20 Dt: 27-Mar-21, Skt/G0583/20 Dt: 27-Mar-21, Skt/G0584/20 Dt: 27-Mar-21				
31/03/22	On Account -	JOURNAL	H/SKT/03/2786		16.00
	Being The Amt Adjusted'				
				Total:	403288.00
Closing Balance					0.00

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Party Name : MREL (UNIT-INDIA JUTE MILL)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/07/21	New Ref. 21-2200001 - Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200001 Dated 31-Jul-21 And Challan No 21-2200050 Dated 25-Jul-21	SALES	F/SHM/07/1385	428538.00	
31/07/21	New Ref. 21-2200002 - Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200002 Dated 31-Jul-21 And Challan No 21-2200051 Dated 25-Jul-21	SALES	F/SHM/07/1386	438655.00	
31/07/21	New Ref. 21-2200003 - Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200003 Dated 31-Jul-21 And Challan No 21-2200052 Dated 25-Jul-21	SALES	F/SHM/07/1387	384749.00	
31/07/21	New Ref. 21-2200004 - Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200004 Dated 31-Jul-21 And Challan No 21-2200053 Dated 25-Jul-21	SALES	F/SHM/07/1388	527296.00	
31/07/21	New Ref. 21-2200005 - Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200005 Dated 31-Jul-21 And Challan No 21-2200054 Dated 27-Jul-21	SALES	F/SHM/07/1389	1351625.00	
31/08/21	New Ref. 21-2200006 - Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200006 Dated 31-Aug-21 And Challan No 21-2200055 Dated 16-Aug-21	SALES	F/SHM/08/1627	294294.00	
31/08/21	New Ref. 21-2200007 - Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200007 Dated 31-Aug-21 And Challan No 21-2200056 Dated 16-Aug-21	SALES	F/SHM/08/1648	481800.00	
31/08/21	New Ref. 21-2200008 - Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200008 Dated 31-Aug-21 And Challan No 21-2200057 Dated 17-Aug-21	SALES	F/SHM/08/1628	546638.00	
31/08/21	New Ref. 21-2200009 - Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200009 Dated 31-Aug-21 And Challan No 21-2200058 Dated 17-Aug-21	SALES	F/SHM/08/1629	478139.00	
31/08/21	New Ref. 21-2200010 - Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200010 Dated 31-Aug-21 And Challan No 21-2200059 Dated 17-Aug-21	SALES	F/SHM/08/1630	284445.00	
31/08/21	New Ref. 21-2200011 - Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200011 Dated 31-Aug-21 And Challan No 21-2200060 Dated 18-Aug-21	SALES	F/SHM/08/1631	568198.00	
31/08/21	New Ref. 21-2200012 - Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200012 Dated 31-Aug-21 And Challan No 21-2200061 Dated 26-Aug-21	SALES	F/SHM/08/1632	336914.00	
31/08/21	New Ref. 21-2200013 - Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200013 Dated 31-Aug-21 And Challan No 21-2200062 Dated 26-Aug-21	SALES	F/SHM/08/1633	157004.00	
31/08/21	New Ref. 21-2200014 - Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200014 Dated 31-Aug-21 And Challan No 21-2200063 Dated 26-Aug-21	SALES	F/SHM/08/1634	474469.00	
31/08/21	New Ref. 21-2200015 - Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200015 Dated 31-Aug-21 And Challan No 21-	SALES	F/SHM/08/1635	446696.00	

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Party Name : MREL (UNIT-INDIA JUTE MILL)

2200064 Dated 28-Aug-21

31/08/21	New Ref.	21-2200016 -	SALES	F/SHM/08/1636	244171.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200016 Dated 31-Aug-21 And Challan No 21-2200065 Dated 28-Aug-21				
31/08/21	New Ref.	21-2200017 -	SALES	F/SHM/08/1637	614984.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200017 Dated 31-Aug-21 And Challan No 21-2200067 Dated 29-Aug-21				
31/08/21	New Ref.	21-2200018 -	SALES	F/SHM/08/1638	511802.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200018 Dated 31-Aug-21 And Challan No 21-2200068 Dated 29-Aug-21				
31/08/21	New Ref.	21-2200019 -	SALES	F/SHM/08/1639	744587.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200019 Dated 31-Aug-21 And Challan No 21-2200069 Dated 30-Aug-21				
30/09/21	New Ref.	21-2200020 -	SALES	F/SHM/09/1640	112905.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200020 Dated 30-Sep-21 And Challan No 21-2200070 Dated 11-Sep-21				
30/09/21	New Ref.	21-2200021 -	SALES	F/SHM/09/1641	470022.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200021 Dated 30-Sep-21 And Challan No 21-2200071 Dated 11-Sep-21				
30/09/21	New Ref.	21-2200022 -	SALES	F/SHM/09/1642	134386.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200022 Dated 30-Sep-21 And Challan No 21-2200072 Dated 11-Sep-21				
30/09/21	New Ref.	21-2200023 -	SALES	F/SHM/09/1643	370464.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200023 Dated 30-Sep-21 And Challan No 21-2200073 Dated 13-Sep-21				
30/09/21	New Ref.	21-2200024 -	SALES	F/SHM/09/1644	354120.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200024 Dated 30-Sep-21 And Challan No 21-2200074 Dated 13-Sep-21				
30/09/21	New Ref.	21-2200025 -	SALES	F/SHM/09/1645	168888.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200025 Dated 30-Sep-21 And Challan No 21-2200075 Dated 13-Sep-21				
30/09/21	New Ref.	21-2200026 -	SALES	F/SHM/09/1646	203700.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200026 Dated 30-Sep-21 And Challan No 21-2200076 Dated 20-Sep-21				
30/09/21	New Ref.	21-2200027 -	SALES	F/SHM/09/1647	388265.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200027 Dated 30-Sep-21 And Challan No 21-2200077 Dated 20-Sep-21				
30/09/21	New Ref.	21-2200028 -	SALES	F/SHM/09/1648	62080.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200028 Dated 30-Sep-21 And Challan No 21-2200078 Dated 20-Sep-21				
31/10/21	New Ref.	21-2202085 -	JOURNAL	F/SHM/10/1551	829869.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2085 Under Reference Bill No. 4 Dated 31-Oct-21				
31/10/21	New Ref.	21-2200904 -	JOURNAL	F/SGM/10/1037	613976.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 904 Under Reference Bill No. 1 Dated 31-Oct-				

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Party Name : MREL (UNIT-INDIA JUTE MILL)

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31/10/21	New Ref.	21-2200910 -	JOURNAL	F/SGM/10/1038	630643.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 910 Under Reference Bill No. 3 Dated 31-Oct-21				
31/10/21	New Ref.	21-2200911 -	JOURNAL	F/SGM/10/1031	122822.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 911 Under Reference Bill No. 2 Dated 31-Oct-21				
30/11/21	New Ref.	21-2200029 -	SALES	F/SHM/11/1435	319254.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200029 Dated 30-Nov-21 And Challan No 21-2200079 Dated 02-Nov-21				
30/11/21	New Ref.	21-2200030 -	SALES	F/SHM/11/1436	385875.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200030 Dated 30-Nov-21 And Challan No 21-2200080 Dated 02-Nov-21				
30/11/21	New Ref.	21-2200031 -	SALES	F/SHM/11/1437	74692.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200031 Dated 30-Nov-21 And Challan No 21-2200081 Dated 02-Nov-21				
30/11/21	New Ref.	21-2200032 -	SALES	F/SHM/11/1438	856477.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200032 Dated 30-Nov-21 And Challan No 21-2200083 Dated 14-Nov-21				
30/11/21	New Ref.	21-2200033 -	SALES	F/SHM/11/1439	1087916.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200033 Dated 30-Nov-21 And Challan No 21-2200085 Dated 22-Nov-21				
30/11/21	New Ref.	21-2200034 -	SALES	F/SHM/11/1440	1113792.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200034 Dated 30-Nov-21 And Challan No 21-2200086 Dated 23-Nov-21				
30/11/21	New Ref.	21-2200035 -	SALES	F/SHM/11/1441	1094508.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200035 Dated 30-Nov-21 And Challan No 21-2200087 Dated 23-Nov-21				
30/11/21	New Ref.	21-2200036 -	SALES	F/SHM/11/1442	745101.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200036 Dated 30-Nov-21 And Challan No 21-2200088 Dated 28-Nov-21				
30/11/21	New Ref.	21-2200037 -	SALES	F/SHM/11/1443	1150441.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200037 Dated 30-Nov-21 And Challan No 21-2200089 Dated 29-Nov-21				
15/12/21	New Ref.	21-2200038 -	SALES	F/SHM/12/1233	823900.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200038 Dated 15-Dec-21 And Challan No 21-2200090 Dated 05-Dec-21				
15/12/21	New Ref.	21-2200039 -	SALES	F/SHM/12/1234	935560.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200039 Dated 15-Dec-21 And Challan No 21-2200091 Dated 06-Dec-21				
15/12/21	New Ref.	21-2200040 -	SALES	F/SHM/12/1235	1077300.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200040 Dated 15-Dec-21 And Challan No 21-2200092 Dated 06-Dec-21				
15/12/21	New Ref.	21-2200041 -	SALES	F/SHM/12/1236	1128580.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200041 Dated 15-Dec-21 And Challan No 21-				

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Party Name : MREL (UNIT-INDIA JUTE MILL)

2200093 Dated 07-Dec-21

15/12/21	New Ref.	21-2200042 -	SALES	F/SHM/12/1237	629230.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200042 Dated 15-Dec-21 And Challan No 21-2200094 Dated 08-Dec-21				
15/12/21	New Ref.	21-2200043 -	SALES	F/SHM/12/1238	1222394.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200043 Dated 15-Dec-21 And Challan No 21-2200095 Dated 09-Dec-21				
15/12/21	New Ref.	21-2200044 -	SALES	F/SHM/12/1239	1068560.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200044 Dated 15-Dec-21 And Challan No 21-2200096 Dated 09-Dec-21				
15/12/21	New Ref.	21-2200045 -	SALES	F/SHM/12/1240	1290465.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200045 Dated 15-Dec-21 And Challan No 21-2200097 Dated 11-Dec-21				
15/12/21	New Ref.	21-2200046 -	SALES	F/SHM/12/1241	1132200.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200046 Dated 15-Dec-21 And Challan No 21-2200098 Dated 11-Dec-21				
15/12/21	New Ref.	21-2200047 -	SALES	F/SHM/12/1242	1055520.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200047 Dated 15-Dec-21 And Challan No 21-2200099 Dated 11-Dec-21				
15/12/21	New Ref.	21-2200048 -	SALES	F/SHM/12/1243	594277.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200048 Dated 15-Dec-21 And Challan No 21-2200100 Dated 11-Dec-21				
19/12/21	New Ref.	21-2200001 -	SALES	F/SGM/12/1232	972160.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200001 Dated 19-Dec-21 And Challan No 21-2200015 Dated 19-Dec-21				
21/12/21	New Ref.	21-2200001 -	SALES	F/SKT/12/1113	555655.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200001 Dated 21-Dec-21 And Challan No 21-2200001 Dated 21-Dec-21				
21/12/21	New Ref.	21-2200002 -	SALES	F/SKT/12/1114	38480.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200002 Dated 21-Dec-21 And Challan No 21-2200002 Dated 21-Dec-21				
21/12/21	New Ref.	21-2200003 -	SALES	F/SKT/12/1115	189544.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200003 Dated 21-Dec-21 And Challan No 21-2200003 Dated 21-Dec-21				
21/12/21	New Ref.	21-2200004 -	SALES	F/SKT/12/1116	782514.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200004 Dated 21-Dec-21 And Challan No 21-2200004 Dated 22-Dec-21				
23/12/21	New Ref.	21-2200002 -	SALES	F/SGM/12/1233	1028450.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200002 Dated 23-Dec-21 And Challan No 21-2200016 Dated 23-Dec-21				
23/12/21	New Ref.	21-2200003 -	SALES	F/SGM/12/1234	1019740.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200003 Dated 23-Dec-21 And Challan No 21-2200017 Dated 23-Dec-21				
31/12/21	New Ref.	21-2201097 -	JOURNAL	F/SKT/12/1121	546333.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 1097 Under Reference Bill No. 33 Dated 31-				

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Party Name : MREL (UNIT-INDIA JUTE MILL)

Dec-21					
31/12/21	New Ref.	21-2201101 -	JOURNAL	F/SKT/12/1122	111863.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 1101 Under Reference Bill No. 42 Dated 31-Dec-21				
31/12/21	New Ref.	21-2201102 -	JOURNAL	F/SKT/12/1127	252578.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 1102 Under Reference Bill No. 50 Dated 31-Dec-21				
31/12/21	New Ref.	21-2201103 -	JOURNAL	F/SKT/12/1128	80363.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 1103 Under Reference Bill No. 51 Dated 31-Dec-21				
31/12/21	New Ref.	21-2201104 -	JOURNAL	F/SKT/12/1129	40997.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 1104 Under Reference Bill No. 52 Dated 31-Dec-21				
31/12/21	New Ref.	21-2201105 -	JOURNAL	F/SKT/12/1130	225631.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 1105 Under Reference Bill No. 53 Dated 31-Dec-21				
31/12/21	New Ref.	21-2201106 -	JOURNAL	F/SKT/12/1123	315260.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 1106 Under Reference Bill No. 43 Dated 31-Dec-21				
31/12/21	New Ref.	21-2201107 -	JOURNAL	F/SKT/12/1124	252647.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 1107 Under Reference Bill No. 44 Dated 31-Dec-21				
31/12/21	New Ref.	21-2201108 -	JOURNAL	F/SKT/12/1125	109840.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 1108 Under Reference Bill No. 45 Dated 31-Dec-21				
31/12/21	New Ref.	21-2201109 -	JOURNAL	F/SKT/12/1126	76948.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 1109 Under Reference Bill No. 46 Dated 31-Dec-21				
31/12/21	New Ref.	21-2202469 -	JOURNAL	F/SHM/12/1670	1221572.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2469 Under Reference Bill No. 5 Dated 31-Dec-21				
31/12/21	New Ref.	21-2202543 -	JOURNAL	F/SHM/12/1671	844218.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2543 Under Reference Bill No. 6 Dated 31-Dec-21				
31/12/21	New Ref.	21-2202562 -	JOURNAL	F/SHM/12/1672	1174359.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2562 Under Reference Bill No. 7 Dated 31-Dec-21				
31/12/21	New Ref.	21-2202592 -	JOURNAL	F/SHM/12/1673	682153.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2592 Under Reference Bill No. 8 Dated 31-Dec-21				
31/12/21	New Ref.	21-2202596 -	JOURNAL	F/SHM/12/1674	675153.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2596 Under Reference Bill No. 9 Dated 31-Dec-21				
31/12/21	New Ref.	21-2202597 -	JOURNAL	F/SHM/12/1675	622538.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2597 Under Reference Bill No. 10 Dated 31-				

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Party Name : MREL (UNIT-INDIA JUTE MILL)

Dec-21					
31/12/21	New Ref.	21-2202598 -	JOURNAL	F/SHM/12/1676	284230.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2598 Under Reference Bill No. 11 Dated 31-Dec-21				
31/12/21	New Ref.	21-2202601 -	JOURNAL	F/SHM/12/1677	518923.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2601 Under Reference Bill No. 12 Dated 31-Dec-21				
31/12/21	New Ref.	21-2202605 -	JOURNAL	F/SHM/12/1678	168769.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2605 Under Reference Bill No. 13 Dated 31-Dec-21				
31/12/21	New Ref.	21-2202623 -	JOURNAL	F/SHM/12/1679	921922.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2623 Under Reference Bill No. 14 Dated 31-Dec-21				
31/12/21	New Ref.	21-2202624 -	JOURNAL	F/SHM/12/1680	345769.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2624 Under Reference Bill No. 15 Dated 31-Dec-21				
31/12/21	New Ref.	21-2202625 -	JOURNAL	F/SHM/12/1681	341154.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2625 Under Reference Bill No. 16 Dated 31-Dec-21				
31/12/21	New Ref.	21-2202626 -	JOURNAL	F/SHM/12/1682	673370.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2626 Under Reference Bill No. 17 Dated 31-Dec-21				
31/12/21	New Ref.	21-2202632 -	JOURNAL	F/SHM/12/1759	385025.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2632 Under Reference Bill No. 18 Dated 31-Dec-21				
31/12/21	New Ref.	21-2202633 -	JOURNAL	F/SHM/12/1684	290681.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2633 Under Reference Bill No. 20 Dated 31-Dec-21				
31/12/21	New Ref.	21-2202634 -	JOURNAL	F/SHM/12/1683	683538.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2634 Under Reference Bill No. 19 Dated 31-Dec-21				
31/12/21	New Ref.	21-2202635 -	JOURNAL	F/SHM/12/1685	297338.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2635 Under Reference Bill No. 21 Dated 31-Dec-21				
31/12/21	New Ref.	21-2202644 -	JOURNAL	F/SHM/12/1760	440069.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2644 Under Reference Bill No. 22 Dated 31-Dec-21				
31/12/21	New Ref.	21-2202645 -	JOURNAL	F/SHM/12/1761	66633.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2645 Under Reference Bill No. 23 Dated 31-Dec-21				
31/12/21	New Ref.	21-2202646 -	JOURNAL	F/SHM/12/1762	251988.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2646 Under Reference Bill No. 25 Dated 31-Dec-21				
31/12/21	New Ref.	21-2202647 -	JOURNAL	F/SHM/12/1686	677546.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2647 Under Reference Bill No. 24 Dated 31-				

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Party Name : MREL (UNIT-INDIA JUTE MILL)

Dec-21					
31/12/21	New Ref.	21-2202648 -	JOURNAL	F/SHM/12/1697	734385.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2648 Under Reference Bill No. 37 Dated 31-Dec-21				
31/12/21	New Ref.	21-2202649 -	JOURNAL	F/SHM/12/1687	224431.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2649 Under Reference Bill No. 26 Dated 31-Dec-21				
31/12/21	New Ref.	21-2202650 -	JOURNAL	F/SHM/12/1688	673370.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2650 Under Reference Bill No. 27 Dated 31-Dec-21				
31/12/21	New Ref.	21-2202651 -	JOURNAL	F/SHM/12/1689	392831.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2651 Under Reference Bill No. 29 Dated 31-Dec-21				
31/12/21	New Ref.	21-2202652 -	JOURNAL	F/SHM/12/1690	281071.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2652 Under Reference Bill No. 30 Dated 31-Dec-21				
31/12/21	New Ref.	21-2202653 -	JOURNAL	F/SHM/12/1691	842756.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2653 Under Reference Bill No. 28 Dated 31-Dec-21				
31/12/21	New Ref.	21-2202654 -	JOURNAL	F/SHM/12/1692	523876.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2654 Under Reference Bill No. 31 Dated 31-Dec-21				
31/12/21	New Ref.	21-2202655 -	JOURNAL	F/SHM/12/1693	154733.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2655 Under Reference Bill No. 32 Dated 31-Dec-21				
31/12/21	New Ref.	21-2202660 -	JOURNAL	F/SHM/12/1695	785130.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2660 Under Reference Bill No. 35 Dated 31-Dec-21				
31/12/21	New Ref.	21-2202661 -	JOURNAL	F/SHM/12/1696	102923.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2661 Under Reference Bill No. 36 Dated 31-Dec-21				
31/12/21	New Ref.	21-2202664 -	JOURNAL	F/SHM/12/1694	663044.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2664 Under Reference Bill No. 33 Dated 31-Dec-21				
31/12/21	New Ref.	21-2202665 -	JOURNAL	F/SHM/12/1698	460114.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2665 Under Reference Bill No. 38 Dated 31-Dec-21				
31/12/21	New Ref.	21-2202666 -	JOURNAL	F/SHM/12/1699	186413.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2666 Under Reference Bill No. 39 Dated 31-Dec-21				
31/12/21	New Ref.	21-2202667 -	JOURNAL	F/SHM/12/1700	493456.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2667 Under Reference Bill No. 40 Dated 31-Dec-21				
31/12/21	New Ref.	21-2202668 -	JOURNAL	F/SHM/12/1701	160414.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2668 Under Reference Bill No. 41 Dated 31-				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : MREL (UNIT-INDIA JUTE MILL)

Dec-21					
31/12/21	New Ref.	21-2202675 -	JOURNAL	F/SHM/12/1707	390734.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2675 Under Reference Bill No. 60 Dated 31-Dec-21			
31/12/21	New Ref.	21-2202676 -	JOURNAL	F/SHM/12/1708	43981.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2676 Under Reference Bill No. 61 Dated 31-Dec-21			
31/12/21	New Ref.	21-2202677 -	JOURNAL	F/SHM/12/1709	128347.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2677 Under Reference Bill No. 62 Dated 31-Dec-21			
31/12/21	New Ref.	21-2202678 -	JOURNAL	F/SHM/12/1710	87737.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2678 Under Reference Bill No. 63. Dated 31-Dec-21			
31/12/21	New Ref.	21-2202679 -	JOURNAL	F/SHM/12/1711	227397.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2679 Under Reference Bill No. 64 Dated 31-Dec-21			
31/12/21	New Ref.	21-2202680 -	JOURNAL	F/SHM/12/1702	142417.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2680 Under Reference Bill No. 54 Dated 31-Dec-21			
31/12/21	New Ref.	21-2202681 -	JOURNAL	F/SHM/12/1703	110110.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2681 Under Reference Bill No. 55 Dated 31-Dec-21			
31/12/21	New Ref.	21-2202682 -	JOURNAL	F/SHM/12/1766	568376.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2682 Under Reference Bill No. 56 Dated 31-Dec-21			
31/12/21	New Ref.	21-2202683 -	JOURNAL	F/SHM/12/1704	223300.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2683 Under Reference Bill No. 57 Dated 31-Dec-21			
31/12/21	New Ref.	21-2202684 -	JOURNAL	F/SHM/12/1705	389454.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2684 Under Reference Bill No. 58 Dated 31-Dec-21			
31/12/21	New Ref.	21-2202685 -	JOURNAL	F/SHM/12/1706	135021.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2685 Under Reference Bill No. 59 Dated 31-Dec-21			
31/12/21	New Ref.	21-2202686 -	JOURNAL	F/SHM/12/1763	66433.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2686 Under Reference Bill No. 47 Dated 31-Dec-21			
31/12/21	New Ref.	21-2202687 -	JOURNAL	F/SHM/12/1764	266363.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2687 Under Reference Bill No. 48 Dated 31-Dec-21			
31/12/21	New Ref.	21-2202688 -	JOURNAL	F/SHM/12/1765	158655.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2688 Under Reference Bill No. 49 Dated 31-Dec-21			
31/12/21	New Ref.	21-2202701 -	JOURNAL	F/SHM/12/1712	957774.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2701 Under Reference Bill No. 65 Dated 31-			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : MREL (UNIT-INDIA JUTE MILL)

Dec-21					
31/12/21	New Ref.	21-2202702 -	JOURNAL	F/SHM/12/1713	24461.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2702 Under Reference Bill No. 66 Dated 31-Dec-21			
31/12/21	New Ref.	21-2202703 -	JOURNAL	F/SHM/12/1714	745594.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2703 Under Reference Bill No. 67 Dated 31-Dec-21			
31/12/21	New Ref.	21-2202704 -	JOURNAL	F/SHM/12/1715	219305.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2704 Under Reference Bill No. 68 Dated 31-Dec-21			
31/12/21	New Ref.	21-2202705 -	JOURNAL	F/SHM/12/1716	97477.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2705 Under Reference Bill No. 69 Dated 31-Dec-21			
31/12/21	New Ref.	21-2202706 -	JOURNAL	F/SHM/12/1717	331918.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2706 Under Reference Bill No. 70 Dated 31-Dec-21			
31/12/21	New Ref.	21-2202708 -	JOURNAL	F/SHM/12/1718	96354.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2708 Under Reference Bill No. 71 Dated 31-Dec-21			
31/12/21	New Ref.	21-2202709 -	JOURNAL	F/SHM/12/1719	165734.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2709 Under Reference Bill No. 72 Dated 31-Dec-21			
31/12/21	New Ref.	21-2202710 -	JOURNAL	F/SHM/12/1720	143631.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2710 Under Reference Bill No. 73 Dated 31-Dec-21			
31/12/21	New Ref.	21-2202711 -	JOURNAL	F/SHM/12/1721	254820.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mrel (Unit-India Jute Mill) Vide Mr No. 2711 Under Reference Bill No. 74 Dated 31-Dec-21			
31/12/21	New Ref.	21-2200049 -	SALES	F/SHM/12/1632	694193.00
		Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200049 Dated 31-Dec-21 And Challan No 21-2200101 Dated 12-Dec-21			
31/12/21	New Ref.	21-2200050 -	SALES	F/SHM/12/1633	1069111.00
		Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200050 Dated 31-Dec-21 And Challan No 21-2200102 Dated 12-Dec-21			
31/12/21	New Ref.	21-2200051 -	SALES	F/SHM/12/1634	1247252.00
		Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200051 Dated 31-Dec-21 And Challan No 21-2200103 Dated 12-Dec-21			
31/12/21	New Ref.	21-2200052 -	SALES	F/SHM/12/1635	1199600.00
		Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200052 Dated 31-Dec-21 And Challan No 21-2200104 Dated 13-Dec-21			
31/12/21	New Ref.	21-2200053 -	SALES	F/SHM/12/1636	1130720.00
		Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200053 Dated 31-Dec-21 And Challan No 21-2200105 Dated 13-Dec-21			
31/12/21	New Ref.	21-2200054 -	SALES	F/SHM/12/1637	653346.00
		Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200054 Dated 31-Dec-21 And Challan No 21-			

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Party Name : MREL (UNIT-INDIA JUTE MILL)

2200106 Dated 13-Dec-21

31/12/21	New Ref.	21-2200055 -	SALES	F/SHM/12/1638	648684.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200055 Dated 31-Dec-21 And Challan No 21-2200107 Dated 13-Dec-21				
31/12/21	New Ref.	21-2200056 -	SALES	F/SHM/12/1639	1120550.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200056 Dated 31-Dec-21 And Challan No 21-2200108 Dated 14-Dec-21				
31/12/21	New Ref.	21-2200057 -	SALES	F/SHM/12/1640	825446.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200057 Dated 31-Dec-21 And Challan No 21-2200109 Dated 14-Dec-21				
31/12/21	New Ref.	21-2200058 -	SALES	F/SHM/12/1641	1115440.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200058 Dated 31-Dec-21 And Challan No 21-2200110 Dated 18-Dec-21				
31/12/21	New Ref.	21-2200059 -	SALES	F/SHM/12/1642	1025770.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200059 Dated 31-Dec-21 And Challan No 21-2200111 Dated 19-Dec-21				
31/12/21	New Ref.	21-2200060 -	SALES	F/SHM/12/1643	1025100.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200060 Dated 31-Dec-21 And Challan No 21-2200112 Dated 19-Dec-21				
31/12/21	New Ref.	21-2200061 -	SALES	F/SHM/12/1644	1225564.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200061 Dated 31-Dec-21 And Challan No 21-2200113 Dated 19-Dec-21				
31/12/21	New Ref.	21-2200062 -	SALES	F/SHM/12/1645	1104490.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200062 Dated 31-Dec-21 And Challan No 21-2200114 Dated 21-Dec-21				
31/12/21	New Ref.	21-2200063 -	SALES	F/SHM/12/1646	581158.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200063 Dated 31-Dec-21 And Challan No 21-2200115 Dated 21-Dec-21				
31/12/21	New Ref.	21-2200064 -	SALES	F/SHM/12/1647	692045.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200064 Dated 31-Dec-21 And Challan No 21-2200116 Dated 22-Dec-21				
31/12/21	New Ref.	21-2200065 -	SALES	F/SHM/12/1648	1116648.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200065 Dated 31-Dec-21 And Challan No 21-2200117 Dated 22-Dec-21				
31/12/21	New Ref.	21-2200066 -	SALES	F/SHM/12/1649	584642.00
	Being The Entry Taken To Account Sales Of Raw Jute To Mrel (Unit-India Jute Mill) Vide Bill No. 21-2200066 Dated 31-Dec-21 And Challan No 21-2200118 Dated 23-Dec-21				

Total: 51012178.00 28431058.00

Closing Balance

22581120.00

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MREL (UNIT; GONDALPARA JUTE MILL)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/03/22	On Account -	JOURNAL	H/SGM/03/2771		277382.00
	Being Amount Of Purchase Lying On Prov. Creditors Rj Transferred To Sundry Creditors Rj (Ref. Mr No.75 To 82) Dt.14.11.2020				
			Total:		277382.00
	Closing Balance				277382.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MRIDUL KUMAR MISHRA 1000310

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		750.00
Total:				1500.00	1500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : MSC AGENCY (INDIA) PVT. LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
13/12/21	On Account WB01IMI097750921 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/12/141	1395.00	
	On Account WB01IMI097750921 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/12/141	1516.50	
	Being Amount Paid To Msc Agency (India) Pvt. Ltd Towards Import Of Compsol Vide Inv. No.Wb01imi097750921 Dt.08.12.2021. From Skt (Mfg) A/C By Cheque No 013579				
02/02/22	On Account WB01IMI114211021 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/02/18	50.79	
	Being Amount Paid To Msc Agency (India) Pvt. Ltd. Towards Import Compsol Vide Inv. No.Wb01imi114211021 Dt.31.01.2022. From Skt (Mfg) A/C By Cheque No 015434				
Total:				2962.29	
Closing Balance				2962.29	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : MSP STEELS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/09/21	New Ref. 21-22/09/SR00003 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Msp Steels Vide Sr No. Sr/0014/09/21-22 Under Reference Bill No. Msp/276/21-22 Dated 01-Sep-21	JOURNAL	F/SKT/09/71		89397.00
14/09/21	Against Ref. 21-22/09/SR00003 - Being Amount Paid To Msp Steels Vide Sr No. 14 Dt: 04-Sep-21 Under Bill No. Msp/276/21-22 Dt: 01-Sep-21	BANK PAYMENT	H/SKT/09/934	89397.00	
27/09/21	New Ref. 21-22/09/SR00259 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Msp Steels Vide Sr No. Sr/0253/09/21-22 Under Reference Bill No. Msp/322/21-22 Dated 24-Sep-21	JOURNAL	F/SHM/09/879		104496.00
07/03/22	Against Ref. 21-22/09/SR00259 - Being Amount Paid To Msp Steels By Cheque No A/C Skt (Mfg) Vide Sr No. 253 Dt: 27-Sep-21 Under Bill No. Msp/322/21-22 Dt: 24-Sep-21	JOURNAL	H/SHM/03/246	104496.00	
Total:				193893.00	193893.00
Closing Balance				0.00	

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Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MUDFORDS LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			18024539.51	
06/04/21	New Ref. 007 - Pound 37764.3 @ 99.25 Export Sales - Manufacturing, Invoice No. 007 Dated 06-Apr-21	SALES	H/STIL/04/58	3748107.00	
10/04/21	New Ref. 009 - Pound 26047.1 @ 99.25 Export Sales - Manufacturing, Invoice No. 009 Dated 10-Apr-21	SALES	H/STIL/04/125	2585175.00	
12/04/21	Against Ref. 207 - Being Amount Recd From Mudfords Ltd Against Ref. Ir00045121 Inv. 207 Gbp 41580.00 @102.4305 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/69		4060287.00
20/04/21	New Ref. 016 - Pound 46480 @ 101.94 Export Sales - Manufacturing, Invoice No. 016 Dated 20-Apr-21	SALES	H/STIL/04/250	4738171.00	
22/04/21	Against Ref. 213 - Against Ref. 214 - Being Amount Recd From Mudfords Ltd Against Ref. Ir00051421 Inv. 213,214 Gbp 51271.50 @104.2296 From Skt (Mfg) A/C By Cheque No	JOURNAL JOURNAL	H/STIL/04/228 H/STIL/04/228		3621535.00 1461522.00
03/05/21	Against Ref. 218 - Being Amount Recd From Mudfords Ltd Against Ref. Ir00058021 Inv. 218 Gbp 43180.00 @102.3821 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/05/38		4322318.00
17/05/21	Against Ref. 223 - Being Amount Recd From Mudfords Ltd Against Inv. 223/20-21 Ref. Ir00064021 Gbp 28659.00 @102.9631 +Fbc 35 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/05/223		2850749.00
21/05/21	Against Ref. 007 - Against Ref. 009 - Being Amount Recd From Mudfords Ltd Against Inv. 007, 009 Ref. Ir00067221 Gbp 63776.30 @103.2789 +Fbc 35.10 From Skt (Mfg) A/C By Cheque No	JOURNAL JOURNAL	H/STIL/05/219 H/STIL/05/219		3748107.00 2585175.00
03/06/21	Against Ref. 016 - Being Amount Recd From Mudfords Ltd Against Inv. 016 Ref. Ir00077121 Gbp 46445.00 @103.2887 +Fbc 35 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/06/46		4738171.00
18/06/21	Against Ref. 214 - Being Amount Recd From Mudfords Ltd Against Ref. Ir00083721 Inv. Exp/214- 20-21 Gbp 13917.00 @102.7298 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/06/187		1383201.00
17/09/21	New Ref. 106 - Pound 38278.8 @ 100 Export Sales - Manufacturing, Invoice No. 106 Dated 17-Sep-21	SALES	H/STIL/09/322	3827880.00	
29/10/21	Against Ref. 106 - Being Amount Recd From Mudfords Ltd Against Inv. Exp/106 Ref. Ir00152521 Gbp 38243.80 @103.0529 +Fbc 35 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/10/595		3827880.00
12/11/21	New Ref. 150 - Pound 36233 @ 101.8 Export Sales - Manufacturing, Invoice No. 150 Dated 12-Nov-21	SALES	H/STIL/11/202	3688519.00	
12/11/21	New Ref. 148 - Pound 44648.31 @ 101.8 Export Sales - Manufacturing, Vide Invoice No. 148 Dated 12-Nov-21	SALES	H/STIL/11/200	4545198.00	
12/11/21	New Ref. 149 - Pound 58000 @ 101.8 Export Sales - Manufacturing, Invoice No. 149 Dated 12-Nov-21	SALES	H/STIL/11/201	5904400.00	
23/11/21	New Ref. 155 - Pound 39884.04 @ 100.07 Export Sales - Manufacturing, Vide Invoice No. 155 Dated 23-Nov-21	SALES	H/STIL/11/869	3991196.00	
23/11/21	New Ref. 156 - Pound 46589.4 @ 100.07 Export Sales - Manufacturing, Vide Invoice No. 156 Dated 23-Nov-21	SALES	H/STIL/11/870	4662201.00	
25/11/21	New Ref. 158 - Pound 58000 @ 100.69 Export Sales - Manufacturing, Invoice No. 158 Dated 25-Nov-21	SALES	H/STIL/11/875	5840020.00	

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Party Name : MUDFORDS LTD

01/12/21	On Account	-	JOURNAL	H/STIL/12/355		329822.51
	Being Provisional Exchange Rate Difference Taken On 31.03.2021 Reversed					
08/12/21	New Ref.	166 -	SALES	H/STIL/12/121	5683926.00	
	Pound 57740 @ 98.44 Export Sales - Manufacturing, To Mudfords Ltd Vide Invoice No. 166 Dated 08-Dec-21					
20/12/21	On Account	-	JOURNAL	H/STIL/12/364		4439728.00
	Being Amount Recd From Mudfords Ltd Against Inv. Exp/148 Ref. Ir00174221 Gbp 44243.80 @100.3469 From Skt (Mfg) A/C By Cheque No					
20/12/21	Against Ref.	149 -	JOURNAL	H/STIL/12/368		5904400.00
	Being Amount Recd From Mudfords Ltd Against Inv. Exp/149 Ref. Ir00174321 Gbp 57965.00 @100.3271 +Fbc 35 From Skt (Mfg) A/C By Cheque No					
20/12/21	On Account	-	JOURNAL	H/STIL/12/366		3593245.00
	Being Amount Recd From Mudfords Ltd Against Inv. Exp/150 Ref. Ir00173321 Gbp 35829.58 @100.2871 From Skt (Mfg) A/C By Cheque No					
23/12/21	New Ref.	173 -	SALES	H/STIL/12/442	5683926.00	
	Pound 57740 @ 98.44 Export Sales - Manufacturing, To Mudfords Ltd Vide Invoice No. 173 Dated 23-Dec-21					
27/12/21	New Ref.	176 -	SALES	H/STIL/12/412	2971510.00	
	Pound 30186 @ 98.44 Export Sales - Manufacturing, To Mudfords Ltd Vide Invoice No. 176 Dated 27-Dec-21					
07/01/22	New Ref.	184 -	SALES	H/STIL/01/81	2616993.00	
	Pound 26407.6 @ 99.1 Export Sales - Manufacturing, To Mudfords Ltd Vide Invoice No. 184 Dated 07-Jan-22					
13/01/22	On Account	-	JOURNAL	H/STIL/01/239		14718780.00
	Being Amount Recd From Mudfords Ltd Against Inv. Exp/155,156,158 Ref Ir00003322 Gbp 145541.00 @101.1315 From Skt (Mfg) A/C By Cheque No					
27/01/22	Against Ref.	166 -	JOURNAL	H/STIL/01/408		5683926.00
	Being Amount Recd From Mudfords Ltd Against Inv. Exp/166 Ref. Ir00009322 Gbp 57705.00 @100.7333 +Fbc 35.00 From Skt (Mfg) A/C By Cheque No					
03/02/22	New Ref.	199 -	SALES	H/STIL/02/47	2683181.00	
	Pound 26877.5 @ 99.83 Export Sales - Manufacturing, To Mudfords Ltd Vide Invoice No. 199 Dated 03-Feb-22					
15/02/22	Against Ref.	176 -	JOURNAL	H/STIL/02/400		2971510.00
	Being Amount Recd From Mudfords Ltd Agsnist Inv Exp/176 Ref Ir00015322 Gbp 30151.00@102.0872 From Skt (Mfg) A/C By Cheque No					
28/02/22	Against Ref.	184 -	JOURNAL	H/STIL/02/563		2616993.00
	Against Ref. 173 -					
	Being Amount Recd From Mudfords Ltd Aganist Inv 173 & 184 Total Gbp 84147.60 Fbc Gbp35 @Rs.100.5922 Ref Ir00023222 From Skt (Mfg) A/C By Cheque No					
08/03/22	New Ref.	226 -	SALES	H/STIL/03/136	1799119.00	
	Pound 17875 @ 100.65 Export Sales - Manufacturing, To Mudfords Ltd Vide Invoice No. 226 Dated 08-Mar-22					
08/03/22	New Ref.	225 -	SALES	H/STIL/03/135	2684003.00	
	Pound 26666.7 @ 100.65 Export Sales - Manufacturing, To Mudfords Ltd Vide Invoice No. 225 Dated 08-Mar-22					
24/03/22	Against Ref.	199 -	JOURNAL	H/STIL/03/879		2683181.00
	Being Amount Recd From Mudfords Ltd Aganist Inv Exp-199 Gbp26842.50 Fbc Gbp35.00 @Rs.100.2972 Ref No-Ir00033222 From Skt (Mfg) A/C By Cheque No					
25/03/22	New Ref.	242 -	SALES	H/STIL/03/473	3740672.00	
	Pound 38073 @ 98.25 Export Sales - Manufacturing, To Mudfords Ltd Vide Invoice No. 242 Dated 25-Mar-22					
31/03/22	On Account	-	JOURNAL	H/STIL/03/114		7150.10
	Being Balance Of Export Debtors (Mudfords Ltd.) Restated With Gbp Rate Of 31.03.2022 As Per Working					
31/03/22	On Account	-	JOURNAL	H/STIL/03/113	24619.00	
	Being Consolidated Adjustment Entry Made Against Inv. No.148,150,155,156 & 158 As Per Calculation Sheet					

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Party Name : MUDFORDS LTD

31/03/22 On Account	-	JOURNAL	H/STIL/03/113	4895.00	
			1		
Op. Diff. Of Mudfords Ltd. Written Off As Advised					
				Total:	71423711.00
					81231606.61
Closing Balance					8216643.90

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Party Name : MUKESH KUMAR BAJAJ (HUF)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				10732912.00
01/04/21	Against Ref. 20-2100760 - Being Amount Paid To Mukesh Kumar Bajaj (Huf) Vide Mr No. 760 Dt 23/11 Under Bill No. 113 Dt 23/11	BANK PAYMENT	H/SKT/04/3	665987.00	
22/04/21	Against Ref. 20-2101017 - Being Amount Paid To Mukesh Kumar Bajaj (Huf) Vide Mr No. 1017 Dt 09/02 Under Bill No. 150 Dt 10/02	BANK PAYMENT	H/SKT/04/1139	694274.00	
30/04/21	Against Ref. 20-2100966 - Being Amount Paid To Mukesh Kumar Bajaj (Huf) Vide Mr No. 966 Dt 23/01 Under Bill No. 142 Dt 23/01	BANK PAYMENT	H/SKT/04/1676	36540.00	
24/05/21	Against Ref. 20-2101075 - Being Amount Paid To Mukesh Kumar Bajaj (Huf) Vide Mr No. 1075 Dt 24/02 Under Bill No. 158 Dt 27/02	BANK PAYMENT	H/SKT/05/1001	41684.00	
24/05/21	Against Ref. 20-2101087 - Being Amount Paid To Mukesh Kumar Bajaj (Huf) Vide Mr No. 1087 Dt 27/02 Under Bill No. 159 Dt 27/02	BANK PAYMENT	H/SKT/05/1032	883133.00	
27/05/21	Against Ref. 20-2101050 - Being Amount Paid To Mukesh Kumar Bajaj (Huf) Vide Mr No. 1050 Dt 18/02 Under Bill No. 156 Dt 27/02	BANK PAYMENT	H/SKT/05/1118	837440.00	
28/05/21	Against Ref. 20-2101034 - Being Amount Paid To Mukesh Kumar Bajaj (Huf) Vide Mr No. 1034 Dt 15/02 Under Bill No. 153 Dt 27/02	BANK PAYMENT	H/SKT/05/1177	821440.00	
11/06/21	Against Ref. 20-2101065 - Being Amount Paid To Mukesh Kumar Bajaj (Huf) Vide Mr No. 1065 Dt 22/02 Under Bill No. 157 Dt 27/02	BANK PAYMENT	H/SKT/06/821	792360.00	
05/07/21	Against Ref. 20-2100197 - Being Amount Paid To Mukesh Kumar Bajaj (Huf) Vide Mr No. 197 Dt 07/07 Under Bill No. 11 Dt 07/07	BANK PAYMENT	H/SKT/07/184	471945.00	
13/07/21	Against Ref. 20-2101041 - Being Amount Paid To Mukesh Kumar Bajaj (Huf) Vide Mr No. 1041 Dt 16/02 Under Bill No. 154 Dt 27/02	BANK PAYMENT	H/SKT/07/630	723976.00	
15/07/21	New Ref. 21-2200861 - Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 861 Under Reference Bill No. 7 Dated 15-Jul-21	JOURNAL	F/SHM/07/1375		965349.00
15/07/21	New Ref. 21-2200862 - Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 862 Under Reference Bill No. 8 Dated 15-Jul-21	JOURNAL	F/SHM/07/1376		764861.00
15/07/21	New Ref. 21-2200887 - Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 887 Under Reference Bill No. 9 Dated 15-Jul-21	JOURNAL	F/SHM/07/1377		987937.00
19/07/21	Against Ref. 20-2101045 - Being Amount Paid To Mukesh Kumar Bajaj (Huf) Vide Mr No. 1045 Dt 17/02 Under Bill No. 155 Dt 27/02	BANK PAYMENT	H/SKT/07/1017	763515.00	
31/07/21	New Ref. 21-2201029 - Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1029 Under Reference Bill No. 10 Dated 31-Jul-21	JOURNAL	F/SHM/07/1378		995845.00
31/07/21	New Ref. 21-2201039 - Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1039 Under Reference Bill No. 11 Dated 31-Jul-21	JOURNAL	F/SHM/07/1379		952226.00
31/07/21	New Ref. 21-2200455 - Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 455 Under Reference Bill No. 12 Dated 31-Jul-21	JOURNAL	F/SKT/07/829		793365.00
31/07/21	New Ref. 21-2200481 - Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 481 Under Reference Bill No. 13 Dated 31-Jul-21	JOURNAL	F/SKT/07/831		804658.00
31/07/21	New Ref. 21-2200500 - Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 500 Under Reference Bill No. 14 Dated 31-Jul-21	JOURNAL	F/SKT/07/832		729391.00

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Party Name : MUKESH KUMAR BAJAJ (HUF)

08/08/21	New Ref.	21-2201141 -	JOURNAL	F/SHM/08/1536	1001322.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1141 Under Reference Bill No. 15 Dated 08-Aug-21			
08/08/21	New Ref.	21-2201160 -	JOURNAL	F/SHM/08/1537	1149638.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1160 Under Reference Bill No. 16 Dated 08-Aug-21			
08/08/21	New Ref.	21-2201197 -	JOURNAL	F/SHM/08/1538	851782.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1197 Under Reference Bill No. 17 Dated 08-Aug-21			
08/08/21	New Ref.	21-2201253 -	JOURNAL	F/SHM/08/1599	868267.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1253 Under Reference Bill No. 18 Dated 08-Aug-21			
08/08/21	New Ref.	21-2200529 -	JOURNAL	F/SKT/08/913	786831.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 529 Under Reference Bill No. 19 Dated 08-Aug-21			
08/08/21	New Ref.	21-2200544 -	JOURNAL	F/SKT/08/914	784834.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 544 Under Reference Bill No. 20 Dated 08-Aug-21			
08/08/21	New Ref.	21-2200554 -	JOURNAL	F/SKT/08/940	762125.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 554 Under Reference Bill No. 554 Dated 08-Aug-21			
13/08/21	New Ref.	21-2201294 -	JOURNAL	F/SHM/08/1600	802573.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1294 Under Reference Bill No. 27 Dated 13-Aug-21			
13/08/21	New Ref.	21-2201303 -	JOURNAL	F/SHM/08/1539	28023.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1303 Under Reference Bill No. 24 Dated 13-Aug-21			
13/08/21	New Ref.	21-2201305 -	JOURNAL	F/SHM/08/1601	811059.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1305 Under Reference Bill No. 23 Dated 13-Aug-21			
13/08/21	New Ref.	21-2201319 -	JOURNAL	F/SHM/08/1602	854935.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1319 Under Reference Bill No. 25 Dated 13-Aug-21			
13/08/21	New Ref.	21-2201322 -	JOURNAL	F/SHM/08/1540	35930.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1322 Under Reference Bill No. 26 Dated 13-Aug-21			
13/08/21	New Ref.	21-2200564 -	JOURNAL	F/SKT/08/941	764538.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 564 Under Reference Bill No. 22 Dated 13-Aug-21			
31/08/21	New Ref.	21-2201427 -	JOURNAL	F/SHM/08/1623	847750.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1427 Under Reference Bill No. 31 Dated 31-Aug-21			
31/08/21	New Ref.	21-2200596 -	JOURNAL	F/SKT/08/946	719238.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 596 Under Reference Bill No. 28 Dated 31-Aug-21			
31/08/21	New Ref.	21-2200601 -	JOURNAL	F/SKT/08/947	695274.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 601 Under Reference Bill No. 29 Dated 31-Aug-21			
31/08/21	New Ref.	21-2200623 -	JOURNAL	F/SKT/08/948	676170.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 623 Under Reference Bill No. 32 Dated 31-Aug-21			
20/09/21	New Ref.	21-2201528 -	JOURNAL	F/SHM/09/1626	1074832.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1528 Under Reference Bill No. 35 Dated 20-Sep-21			
20/09/21	New Ref.	21-2200647 -	JOURNAL	F/SGM/09/1025	1086076.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 647 Under Reference Bill No. 36 Dated 20-Sep-21			
20/09/21	New Ref.	21-2200654 -	JOURNAL	F/SKT/09/896	713297.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 654 Under Reference Bill No. 34 Dated 20-Sep-21			

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Party Name : MUKESH KUMAR BAJAJ (HUF)

20/09/21	New Ref.	21-2200678 -	JOURNAL	F/SKT/09/895	729729.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 678 Under Reference Bill No. 38 Dated 20-Sep-21				
30/09/21	New Ref.	21-2200746 -	JOURNAL	F/SKT/09/904	694474.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 746 Under Reference Bill No. 39 Dated 30-Sep-21				
30/09/21	New Ref.	21-2200768 -	JOURNAL	F/SKT/09/905	38821.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 768 Under Reference Bill No. 41 Dated 30-Sep-21				
07/10/21	Against Ref.	21-2200455 -	BANK PAYMENT	H/SKT/10/414	793365.00
	Being Amount Paid To Mukesh Kumar Bajaj (Huf) Vide Mr No. 455 Dt 27/07 Under Bill No. 12 Dt 31/07				
10/10/21	New Ref.	21-2200793 -	JOURNAL	F/SKT/10/977	725474.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 793 Under Reference Bill No. 43 Dated 10-Oct-21				
10/10/21	New Ref.	21-2200795 -	JOURNAL	F/SKT/10/978	770025.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 795 Under Reference Bill No. 44 Dated 10-Oct-21				
23/10/21	Against Ref.	21-2201141 -	JOURNAL	H/SHM/10/690	1001322.00
	Being Amount Paid To Mukesh Kumar Bajaj (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1141 Dt 01/08 Under Bill No. 15 Dt 08/08				
25/10/21	Against Ref.	21-2201160 -	JOURNAL	H/SHM/10/775	1149638.00
	Being Amount Paid To Mukesh Kumar Bajaj (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1160 Dt 02/08 Under Bill No. 16 Dt 08/08				
26/10/21	Against Ref.	21-2200529 -	BANK PAYMENT	H/SKT/10/1353	786831.00
	Being Amount Paid To Mukesh Kumar Bajaj (Huf) Vide Mr No. 529 Dt 03/08 Under Bill No. 19 Dt 08/08				
27/10/21	Against Ref.	21-2201197 -	JOURNAL	H/SHM/10/947	851782.00
	Being Amount Paid To Mukesh Kumar Bajaj (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1197 Dt 04/08 Under Bill No. 17 Dt 08/08				
28/10/21	Against Ref.	21-2200544 -	BANK PAYMENT	H/SKT/10/1581	784834.00
	Being Amount Paid To Mukesh Kumar Bajaj (Huf) Vide Mr No. 544 Dt 05/08 Under Bill No. 20 Dt 08/08 Tds Payable On Purchase 194q Is 786				
29/10/21	Against Ref.	21-2200554 -	BANK PAYMENT	H/SKT/10/1650	762125.00
	Being Amount Paid To Mukesh Kumar Bajaj (Huf) Vide Mr No. 554 Dt 06/08 Under Bill No. 554 Dt 08/08 Tds Payable On Purchase 194q Is 763				
30/10/21	Against Ref.	21-2201253 -	JOURNAL	H/SHM/10/1110	868267.00
	Being Amount Paid To Mukesh Kumar Bajaj (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1253 Dt 07/08 Under Bill No. 18 Dt 08/08 Tds Payable On Purchase 194q Is 869				
02/11/21	Against Ref.	21-2201303 -	JOURNAL	H/SHM/11/77	28023.00
	Against Ref. 21-2201294 -				
	Against Ref. 21-2201305 -				
	Being Amount Paid To Mukesh Kumar Bajaj (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1294 Dt 09/08, 1303 Dt 09/08, 1305 Dt 09/08 Under Bill No. 27 Dt 13/08, 24 Dt 13/08, 23 Dt 13/08 Tds Payable On Purchase 194q Is 1643				
02/11/21	Against Ref.	21-2200564 -	BANK PAYMENT	H/SKT/11/121	764538.00
	Being Amount Paid To Mukesh Kumar Bajaj (Huf) Vide Mr No. 564 Dt 09/08 Under Bill No. 22 Dt 13/08 Tds Payable On Purchase 194q Is 765				
09/11/21	Against Ref.	21-2201319 -	JOURNAL	H/SHM/11/162	854935.00
	Being Amount Paid To Mukesh Kumar Bajaj (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1319 Dt 10/08 Under Bill No. 25 Dt 13/08 Tds Payable On Purchase 194q Is 856				
11/11/21	Against Ref.	21-2201322 -	JOURNAL	H/SHM/11/277	35930.00
	Being Amount Paid To Mukesh Kumar Bajaj (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1322 Dt 11/08 Under Bill No. 26 Dt 13/08 Tds Payable On Purchase 194q Is 36				
19/11/21	Against Ref.	21-2200596 -	BANK PAYMENT	H/SKT/11/1172	719238.00
	Being Amount Paid To Mukesh Kumar Bajaj (Huf) Vide Mr No. 596 Dt 21/08				

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Party Name : MUKESH KUMAR BAJAJ (HUF)

Under Bill No. 28 Dt 31/08 Tds Payable On Purchase 194q Is 720

22/11/21	Against Ref. 21-2200601 -	BANK PAYMENT H/SKT/11/1334	695274.00
	Being Amount Paid To Mukesh Kumar Bajaj (Huf) Vide Mr No. 601 Dt 23/08 Under Bill No. 29 Dt 31/08 Tds Payable On Purchase 194q Is 696		
25/11/21	Against Ref. 21-2201427 -	JOURNAL H/SHM/11/986	847750.00
	Being Amount Paid To Mukesh Kumar Bajaj (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1427 Dt 25/08 Under Bill No. 31 Dt 31/08 Tds Payable On Purchase 194q Is 849		
25/11/21	New Ref. 21-2200929 -	JOURNAL F/SKT/11/888	42236.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 929 Under Reference Bill No. 45 Dated 25-Nov-21		
25/11/21	New Ref. 21-2200951 -	JOURNAL F/SKT/11/889	749280.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 951 Under Reference Bill No. 46 Dated 25-Nov-21		
25/11/21	New Ref. 21-2200957 -	JOURNAL F/SKT/11/890	795915.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 957 Under Reference Bill No. 47 Dated 25-Nov-21		
27/11/21	Against Ref. 21-2200623 -	BANK PAYMENT H/SKT/11/1797	676170.00
	Being Amount Paid To Mukesh Kumar Bajaj (Huf) Vide Mr No. 623 Dt 28/08 Under Bill No. 32 Dt 31/08 Tds Payable On Purchase 194q Is 677		
30/11/21	New Ref. 21-2201090 -	JOURNAL F/SGM/11/973	1326922.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1090 Under Reference Bill No. 51 Dated 30-Nov-21		
30/11/21	New Ref. 21-2201094 -	JOURNAL F/SGM/11/974	1316467.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1094 Under Reference Bill No. 50 Dated 30-Nov-21		
30/11/21	New Ref. 21-2200969 -	JOURNAL F/SKT/11/891	771206.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 969 Under Reference Bill No. 49 Dated 30-Nov-21		
30/11/21	New Ref. 21-2200973 -	JOURNAL F/SKT/11/892	865763.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 973 Under Reference Bill No. 54 Dated 30-Nov-21		
06/12/21	New Ref. 21-2201006 -	JOURNAL F/SKT/12/1165	876771.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1006 Under Reference Bill No. 55 Dated 06-Dec-21		
06/12/21	New Ref. 21-2201026 -	JOURNAL F/SKT/12/1173	783928.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1026 Under Reference Bill No. 57 Dated 06-Dec-21		
10/12/21	Against Ref. 21-2201528 -	JOURNAL H/SHM/12/303	1074832.00
	Being Amount Paid To Mukesh Kumar Bajaj (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1528 Dt 07/09 Under Bill No. 35 Dt 20/09 Tds Payable On Purchase 194q Is 1076		
10/12/21	Against Ref. 21-2200654 -	BANK PAYMENT H/SKT/12/647	713297.00
	Being Amount Paid To Mukesh Kumar Bajaj (Huf) Vide Mr No. 654 Dt 07/09 Under Bill No. 34 Dt 20/09 Tds Payable On Purchase 194q Is 714		
15/12/21	Against Ref. 21-2200647 -	JOURNAL H/SGM/12/356	1086076.00
	Being Amount Paid To Mukesh Kumar Bajaj (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 647 Dt 11/09 Under Bill No. 36 Dt 20/09 Tds Payable On Purchase 194q Is 1087		
17/12/21	Against Ref. 21-2200678 -	BANK PAYMENT H/SKT/12/1137	729729.00
	Being Amount Paid To Mukesh Kumar Bajaj (Huf) Vide Mr No. 678 Dt 13/09 Under Bill No. 38 Dt 20/09 Tds Payable On Purchase 194q Is 730		
19/12/21	New Ref. 21-2201037 -	JOURNAL F/SKT/12/1166	834612.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1037 Under Reference Bill No. 59 Dated 19-Dec-21		
22/12/21	New Ref. 21-2201044 -	JOURNAL F/SKT/12/1167	819090.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1044 Under Reference Bill No. 60 Dated 22-Dec-21		

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Party Name : MUKESH KUMAR BAJAJ (HUF)

22/12/21	New Ref.	21-2201046 -	JOURNAL	F/SKT/12/1168	763640.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1046 Under Reference Bill No. 61 Dated 22-Dec-21				
22/12/21	New Ref.	21-2201061 -	JOURNAL	F/SKT/12/1169	879120.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1061 Under Reference Bill No. 62 Dated 22-Dec-21				
22/12/21	New Ref.	21-2201062 -	JOURNAL	F/SKT/12/1170	803945.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1062 Under Reference Bill No. 63 Dated 22-Dec-21				
30/12/21	Against Ref.	21-2200746 -	BANK PAYMENT	H/SKT/12/2164	694474.00
	Being Amount Paid To Mukesh Kumar Bajaj (Huf) Vide Mr No. 746 Dt 24/09 Under Bill No. 39 Dt 30/09 Tds Payable On Purchase 194q Is 695				
30/12/21	New Ref.	21-2201110 -	JOURNAL	F/SKT/12/1171	878391.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1110 Under Reference Bill No. 66 Dated 30-Dec-21				
03/01/22	New Ref.	21-2201115 -	JOURNAL	F/SKT/01/856	829420.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1115 Under Reference Bill No. 1115 Dated 03-Jan-22				
06/01/22	Against Ref.	21-2200768 -	BANK PAYMENT	H/SKT/01/2476	38821.00
	Being Amount Paid To Mukesh Kumar Bajaj (Huf) Vide Mr No. 768 Dt 28/09 Under Bill No. 41 Dt 30/09 Tds Payable On Purchase 194q Is 39				
10/01/22	New Ref.	21-2201114 -	JOURNAL	F/SKT/01/855	760153.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1114 Under Reference Bill No. 68 Dated 10-Jan-22				
10/01/22	New Ref.	21-2201120 -	JOURNAL	F/SKT/01/857	908961.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1120 Under Reference Bill No. 72 Dated 10-Jan-22				
10/01/22	New Ref.	21-2201132 -	JOURNAL	F/SKT/01/858	848845.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1132 Under Reference Bill No. 74 Dated 10-Jan-22				
10/01/22	New Ref.	21-2201142 -	JOURNAL	F/SKT/01/859	897002.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1142 Under Reference Bill No. 77 Dated 10-Jan-22				
14/01/22	Against Ref.	21-2200793 -	BANK PAYMENT	H/SKT/01/3007	725474.00
	Being Amount Paid To Mukesh Kumar Bajaj (Huf) Vide Mr No. 793 Dt 05/10 Under Bill No. 43 Dt 10/10 Tds Payable On Purchase 194q Is 726				
15/01/22	Against Ref.	21-2200795 -	BANK PAYMENT	H/SKT/01/3041	770025.00
	Being Amount Paid To Mukesh Kumar Bajaj (Huf) Vide Mr No. 795 Dt 06/10 Under Bill No. 44 Dt 10/10 Tds Payable On Purchase 194q Is 771				
20/01/22	New Ref.	21-2201170 -	JOURNAL	F/SKT/01/860	826759.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1170 Under Reference Bill No. 78 Dated 20-Jan-22				
20/01/22	New Ref.	21-2201176 -	JOURNAL	F/SKT/01/861	871128.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1176 Under Reference Bill No. 80 Dated 20-Jan-22				
20/01/22	New Ref.	21-2201183 -	JOURNAL	F/SKT/01/865	970958.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1183 Under Reference Bill No. 82 Dated 20-Jan-22				
31/01/22	New Ref.	21-2201195 -	JOURNAL	F/SKT/01/862	881208.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1195 Under Reference Bill No. 83 Dated 31-Jan-22				
31/01/22	New Ref.	21-2201212 -	JOURNAL	F/SKT/01/863	888243.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1212 Under Reference Bill No. 85 Dated 31-Jan-22				
31/01/22	New Ref.	21-2201231 -	JOURNAL	F/SKT/01/864	846656.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1231 Under Reference Bill No. 88 Dated 31-Jan-22				
10/02/22	New Ref.	21-2201239 -	JOURNAL	F/SKT/02/764	976463.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar				

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Party Name : MUKESH KUMAR BAJAJ (HUF)

Bajaj (Huf) Vide Mr No. 1239 Under Reference Bill No. 89 Dated 10-Feb-22

10/02/22	New Ref.	21-2201266 -	JOURNAL	F/SKT/02/751	899460.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1266 Under Reference Bill No. 90 Dated 10-Feb-22			
28/02/22	New Ref.	21-2201281 -	JOURNAL	F/SKT/02/752	912157.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1281 Under Reference Bill No. 91 Dated 28-Feb-22			
28/02/22	New Ref.	21-2201310 -	JOURNAL	F/SKT/02/753	825483.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1310 Under Reference Bill No. 92 Dated 28-Feb-22			
28/02/22	New Ref.	21-2201319 -	JOURNAL	F/SKT/02/754	839340.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1319 Under Reference Bill No. 94 Dated 28-Feb-22			
09/03/22	Against Ref.	21-2200929 -	BANK PAYMENT	H/SKT/03/519	42236.00
		Being Amount Paid To Mukesh Kumar Bajaj (Huf) Vide Mr No. 929 Dt 18/11 Under Bill No. 45 Dt 25/11 Tds Payable On Purchase 194q Is 42			
10/03/22	New Ref.	21-2201341 -	JOURNAL	F/SKT/03/896	892690.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1341 Under Reference Bill No. 96 Dated 10-Mar-22			
10/03/22	New Ref.	21-2201372 -	JOURNAL	F/SKT/03/895	889629.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1372 Under Reference Bill No. 97 Dated 10-Mar-22			
16/03/22	Against Ref.	21-2200951 -	BANK PAYMENT	H/SKT/03/1075	749280.00
		Being Amount Paid To Mukesh Kumar Bajaj (Huf) Vide Mr No. 951 Dt 23/11 Under Bill No. 46 Dt 25/11 Tds Payable On Purchase 194q Is 750			
17/03/22	Against Ref.	21-2200957 -	BANK PAYMENT	H/SKT/03/1161	795915.00
		Being Amount Paid To Mukesh Kumar Bajaj (Huf) Vide Mr No. 957 Dt 24/11 Under Bill No. 47 Dt 25/11 Tds Payable On Purchase 194q Is 797			
21/03/22	Against Ref.	21-2200969 -	BANK PAYMENT	H/SKT/03/1290	771206.00
		Being Amount Paid To Mukesh Kumar Bajaj (Huf) Vide Mr No. 969 Dt 26/11 Under Bill No. 49 Dt 30/11 Tds Payable On Purchase 194q Is 772			
22/03/22	Against Ref.	21-2200973 -	BANK PAYMENT	H/SKT/03/1432	865763.00
		Being Amount Paid To Mukesh Kumar Bajaj (Huf) Vide Mr No. 973 Dt 27/11 Under Bill No. 54 Dt 30/11 Tds Payable On Purchase 194q Is 867			
22/03/22	New Ref.	21-2201383 -	JOURNAL	F/SKT/03/894	972367.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1383 Under Reference Bill No. 98 Dated 22-Mar-22			
22/03/22	New Ref.	21-2201406 -	JOURNAL	F/SKT/03/893	885721.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1406 Under Reference Bill No. 101 Dated 22-Mar-22			
24/03/22	Against Ref.	21-2201090 -	JOURNAL	H/SGM/03/209	1326922.00
		Against Ref. 21-2201094 - JOURNAL H/SGM/03/209 1316467.00			
		Being Amount Paid To Mukesh Kumar Bajaj (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1090 Dt 29/11, 1094 Dt 29/11 Under Bill No. 51 Dt 30/11, 50 Dt 30/11 Tds Payable On Purchase 194q Is 2646			
29/03/22	Against Ref.	21-2201006 -	BANK PAYMENT	H/SKT/03/2063	876771.00
		Being Amount Paid To Mukesh Kumar Bajaj (Huf) Vide Mr No. 1006 Dt 02/12 Under Bill No. 55 Dt 06/12 Tds Payable On Purchase 194q Is 878			
30/03/22	Against Ref.	21-2201026 -	BANK PAYMENT	H/SKT/03/2114	783928.00
		Being Amount Paid To Mukesh Kumar Bajaj (Huf) Vide Mr No. 1026 Dt 04/12 Under Bill No. 57 Dt 06/12 Tds Payable On Purchase 194q Is 785			
31/03/22	Against Ref.	21-2201037 -	BANK PAYMENT	H/SKT/03/2219	834612.00
		Being Amount Paid To Mukesh Kumar Bajaj (Huf) Vide Mr No. 1037 Dt 07/12 Under Bill No. 59 Dt 19/12 Tds Payable On Purchase 194q Is 835			
31/03/22	On Account	-	JOURNAL	H/SHM/03/2692	4666218.00
		Being The Amt Adjusted			
31/03/22	On Account	-	JOURNAL	H/SKT/03/2709	1534049.00
		Being The Amt Adjustee			

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Party Name : MUKESH KUMAR BAJAJ (HUF)

31/03/22	New Ref.	21-2201416 -	JOURNAL	F/SKT/03/899	893506.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1416 Under Reference Bill No. 102 Dated 31-Mar-22			
31/03/22	New Ref.	21-2201429 -	JOURNAL	F/SKT/03/897	883494.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1429 Under Reference Bill No. 104 Dated 31-Mar-22			
31/03/22	New Ref.	21-2201440 -	JOURNAL	F/SKT/03/898	882716.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1440 Under Reference Bill No. 103 Dated 31-Mar-22			
31/03/22	New Ref.	21-2201442 -	JOURNAL	F/SKT/03/900	878321.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Mukesh Kumar Bajaj (Huf) Vide Mr No. 1442 Under Reference Bill No. 105 Dated 31-Mar-22			
				Total:	40362043.00
					58934615.00
Closing Balance					29305484.00

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Party Name : MUKESH KUMAR BAJAJ HUF

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
21/09/21	Against Ref. 21-2200862 -	JOURNAL	H/SHM/09/869	764861.00	
	Against Ref. 21-2200861 -	JOURNAL	H/SHM/09/869	965349.00	
	Being Amount Paid To Mukesh Kumar Bajaj Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 861 Dt 12/07, 862 Dt 12/07 Under Bill No. 7 Dt 15/07, 8 Dt 15/07				
23/09/21	Against Ref. 21-2200887 -	JOURNAL	H/SHM/09/956	987937.00	
	Being Amount Paid To Mukesh Kumar Bajaj Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 887 Dt 14/07 Under Bill No. 9 Dt 15/07				
07/10/21	Against Ref. 21-2201029 -	JOURNAL	H/SHM/10/192	995845.00	
	Being Amount Paid To Mukesh Kumar Bajaj Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1029 Dt 26/07 Under Bill No. 10 Dt 31/07				
07/10/21	Against Ref. 21-2201039 -	JOURNAL	H/SHM/10/234	952226.00	
	Being Amount Paid To Mukesh Kumar Bajaj Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1039 Dt 27/07 Under Bill No. 11 Dt 31/07				
09/10/21	Against Ref. 21-2200481 -	BANK PAYMENT	H/SKT/10/575	804658.00	
	Being Amount Paid To Mukesh Kumar Bajaj Huf Vide Mr No. 481 Dt 29/07 Under Bill No. 13 Dt 31/07				
21/10/21	Against Ref. 21-2200500 -	BANK PAYMENT	H/SKT/10/990	729391.00	
	Being Amount Paid To Mukesh Kumar Bajaj Huf Vide Mr No. 500 Dt 31/07 Under Bill No. 14 Dt 31/07				
31/03/22	On Account -	JOURNAL	H/SHM/03/2691		4666218.00
	Being The Amnt Adjusted'				
31/03/22	On Account -	JOURNAL	H/SKT/03/2708		1534049.00
	Being The Amt Adjusted				
Total:				6200267.00	6200267.00
Closing Balance				0.00	

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Party Name : MUKESH PRASAD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1000.00	
22/09/21	On Account - Being Advance Payment To Clerk Staff As Per Statement	CASH PAYMENT	F/SHM/09/973	2500.00	
03/12/21	On Account - Being The Puja Loan Amount Realised From New Ent Clerk P/E. 30/11/2021 As Per Statement	CASH RECEIPT	F/SHM/12/94		500.00
03/01/22	On Account - Being The Advance Amount Realised From Clk. & New Ent. Clk. P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/171		500.00
03/02/22	On Account - Being The Puja Loan Amount Realised From Clk. Staff P/E. 31/01/22 As Per Statement	CASH RECEIPT	F/SHM/02/485		500.00
03/03/22	On Account - Being The Puja Loan Amount Realised From Regular Clk. & New Ent Clk P/E. 28/2/22 As Per Statement	CASH RECEIPT	F/SHM/03/55		500.00
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		1000.00
31/03/22	On Account - Puja Loan Realised From Salary Of New/Ent Clk & W/W Staff For March 22	CASH RECEIPT	F/SHM/03/1413		500.00
Total:				2500.00	3500.00
Closing Balance				0.00	

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Party Name : MUKESH TRADING CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
01/03/22	On Account - Being The Amount Received From , Mukesh Trading Co. Through Bank Under Ref.Bill N	BANK RECEIPT	H/SKT/03/238		10000.00
04/03/22	Against Ref. SKT/21-22/0437 - Being The Amount Received From , Mukesh Trading Co. Through Bank Under Ref.Bill No Skt/21-22/0437 Dt: 04-Mar-22	BANK RECEIPT	H/SKT/03/352		1494023.00
04/03/22	New Ref. SKT/21-22/0437 - Being The Entry Taken To Account Sales-Non Govt. To Mukesh Trading Co. Vide Bill No. Skt/21-22/0437 Dated 04-Mar-22	SALES	H/SKT/03/248	1504023.00	
24/03/22	Against Ref. SKT/21-22/0464 - Being The Amount Received From , Mukesh Trading Co. Through Bank Under Ref.Bill No Skt/21-22/0464 Dt: 25-Mar-22	BANK RECEIPT	H/SKT/03/1868		1000000.00
25/03/22	Against Ref. SKT/21-22/0465 - Against Ref. SKT/21-22/0464 - Being The Amount Received From , Mukesh Trading Co. Through Bank Under Ref.Bill No Skt/21-22/0464 Dt: 25-Mar-22, Skt/21-22/0465 Dt: 25-Mar-22	BANK RECEIPT BANK RECEIPT	H/SKT/03/1933 H/SKT/03/1933		293001.00 562676.00
25/03/22	New Ref. SKT/21-22/0464 - Being The Entry Taken To Account Sales-Non Govt. To Mukesh Trading Co. Vide Bill No. Skt/21-22/0464 Dated 25-Mar-22	SALES	H/SKT/03/1788	1562676.00	
25/03/22	New Ref. SKT/21-22/0465 - Being The Entry Taken To Account Sales-Non Govt. To Mukesh Trading Co. Vide Bill No. Skt/21-22/0465 Dated 25-Mar-22	SALES	H/SKT/03/1789	293001.00	
Total:				3359700.00	3359700.00
Closing Balance				0.00	

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Party Name : MUKHERJEE SERVICE STATION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				97330.00
08/04/21	Against Ref. 20-21/03/SR00333 -	JOURNAL	H/SHM/04/30	13000.00	
	Against Ref. 20-21/03/SR00332 -	JOURNAL	H/SHM/04/30	84330.00	
	Being Amount Paid To Mukherjee Service Station By Cheque No A/C Skt (Mfg) Vide Sr No. 331 Dt: 27-Mar-21, 330 Dt: 27-Mar-21 Under Bill No. 0530/20-21 Dt: 24-Mar-21, 0531/20-21 Dt: 24-Mar-21				
15/04/21	New Ref. 21-22/04/SR00125 -	JOURNAL	F/SHM/04/456		83760.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mukherjee Service Station Vide Sr No. Sr/0122/04/21-22 Under Reference Bill No. 0002/21-22 Dated 15-Apr-21				
28/04/21	Against Ref. 21-22/04/SR00125 -	JOURNAL	H/SHM/04/726	83760.00	
	Being Amount Paid To Mukherjee Service Station By Cheque No A/C Skt (Mfg) Vide Sr No. 122 Dt: 15-Apr-21 Under Bill No. 0002/21-22 Dt: 15-Apr- 21				
10/05/21	New Ref. 21-22/05/SR00032 -	JOURNAL	F/SHM/05/86		84800.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mukherjee Service Station Vide Sr No. Sr/0002/05/21-22 Under Reference Bill No. 0036/21-22 Dated 08-May-21				
19/05/21	Against Ref. 21-22/05/SR00032 -	JOURNAL	H/SHM/05/267	84800.00	
	Being Amount Paid To Mukherjee Service Station By Cheque No A/C Skt (Mfg) Vide Sr No. 2 Dt: 10-May-21 Under Bill No. 0036/21-22 Dt: 08-May-21				
25/05/21	New Ref. 21-22/05/SR00136 -	JOURNAL	F/SHM/05/715		87400.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mukherjee Service Station Vide Sr No. Sr/0126/05/21-22 Under Reference Bill No. 0054/21-22 Dated 25-May-21				
03/06/21	Against Ref. 21-22/05/SR00136 -	JOURNAL	H/SHM/06/29	87400.00	
	Being Amount Paid To Mukherjee Service Station By Cheque No A/C Skt (Mfg) Vide Sr No. 126 Dt: 25-May-21 Under Bill No. 0054/21-22 Dt: 25-May- 21				
10/06/21	New Ref. 21-22/06/SR00060 -	JOURNAL	F/SHM/06/267		89550.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mukherjee Service Station Vide Sr No. Sr/0059/06/21-22 Under Reference Bill No. 0074/21-22 Dated 10-Jun-21				
10/06/21	New Ref. 21-22/06/SR00061 -	JOURNAL	F/SHM/06/269		3120.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mukherjee Service Station Vide Sr No. Sr/0060/06/21-22 Under Reference Bill No. 0075/21-22 Dated 10-Jun-21				
22/06/21	Against Ref. 21-22/06/SR00061 -	JOURNAL	H/SHM/06/603	3120.00	
	Against Ref. 21-22/06/SR00060 -	JOURNAL	H/SHM/06/603	89550.00	
	Being Amount Paid To Mukherjee Service Station By Cheque No A/C Skt (Mfg) Vide Sr No. 60 Dt: 10-Jun-21, 59 Dt: 10-Jun-21 Under Bill No. 0075/21-22 Dt: 10-Jun-21, 0074/21-22 Dt: 10-Jun-21				
28/06/21	New Ref. 21-22/06/SR00295 -	JOURNAL	F/SHM/06/1086		91980.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mukherjee Service Station Vide Sr No. Sr/0263/06/21-22 Under Reference Bill No. 0097/21-22 Dated 27-Jun-21				
09/07/21	Against Ref. 21-22/06/SR00295 -	JOURNAL	H/SHM/07/41	91980.00	
	Being Amount Paid To Mukherjee Service Station By Cheque No A/C Skt (Mfg) Vide Sr No. 263 Dt: 28-Jun-21 Under Bill No. 0097/21-22 Dt: 27-Jun- 21				
15/07/21	New Ref. 21-22/07/SR00138 -	JOURNAL	F/SHM/07/318		93260.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mukherjee Service Station Vide Sr No. Sr/0070/07/21-22 Under Reference Bill No. 0123/21-22 Dated 15-Jul-21				
28/07/21	Against Ref. 21-22/07/SR00138 -	JOURNAL	H/SHM/07/640	93260.00	
	Being Amount Paid To Mukherjee Service Station By Cheque No A/C Skt (Mfg) Vide Sr No. 70 Dt: 15-Jul-21 Under Bill No. 0123/21-22 Dt: 15-Jul- 21				

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Party Name : MUKHERJEE SERVICE STATION

04/08/21	New Ref.	21-22/08/SR00024 -	JOURNAL	F/SHM/08/10	93260.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mukherjee Service Station Vide Sr No. Sr/0001/08/21-22 Under Reference Bill No. 0164/21-22 Dated 04-Aug-21				
24/08/21	Against Ref.	21-22/08/SR00024 -	JOURNAL	H/SHM/08/484	93260.00
	Being Amount Paid To Mukherjee Service Station By Cheque No A/C Skt (Mfg) Vide Sr No. 1 Dt: 04-Aug-21 Under Bill No. 0164/21-22 Dt: 04-Aug-21				
25/08/21	New Ref.	21-22/08/SR00246 -	JOURNAL	F/SHM/08/823	2289.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mukherjee Service Station Vide Sr No. Sr/0190/08/21-22 Under Reference Bill No. 0187/21-22 Dated 25-Aug-21				
25/08/21	New Ref.	21-22/08/SR00247 -	JOURNAL	F/SHM/08/825	92230.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mukherjee Service Station Vide Sr No. Sr/0191/08/21-22 Under Reference Bill No. 0186/21-22 Dated 25-Aug-21				
03/09/21	Against Ref.	21-22/08/SR00246 -	JOURNAL	H/SHM/09/44	2289.00
	Against Ref.	21-22/08/SR00247 -	JOURNAL	H/SHM/09/44	92230.00
	Being Amount Paid To Mukherjee Service Station By Cheque No A/C Skt (Mfg) Vide Sr No. 190 Dt: 25-Aug-21, 191 Dt: 25-Aug-21 Under Bill No. 0187/21-22 Dt: 25-Aug-21, 0186/21-22 Dt: 25-Aug-21				
11/09/21	New Ref.	21-22/09/SR00102 -	JOURNAL	F/SHM/09/319	91930.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mukherjee Service Station Vide Sr No. Sr/0086/09/21-22 Under Reference Bill No. 0218/21-22 Dated 11-Sep-21				
17/09/21	Against Ref.	21-22/09/SR00102 -	JOURNAL	H/SHM/09/650	91930.00
	Being Amount Paid To Mukherjee Service Station By Cheque No A/C Skt (Mfg) Vide Sr No. 86 Dt: 11-Sep-21 Under Bill No. 0218/21-22 Dt: 11-Sep-21				
04/10/21	New Ref.	21-22/10/SR00006 -	JOURNAL	F/SHM/10/15	94080.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mukherjee Service Station Vide Sr No. Sr/0006/10/21-22 Under Reference Bill No. 0263/21-22 Dated 03-Oct-21				
07/10/21	Against Ref.	21-22/10/SR00006 -	JOURNAL	H/SHM/10/202	94080.00
	Being Amount Paid To Mukherjee Service Station By Cheque No A/C Skt (Mfg) Vide Sr No. 6 Dt: 04-Oct-21 Under Bill No. 0263/21-22 Dt: 03-Oct-21				
25/10/21	New Ref.	21-22/10/SR00205 -	JOURNAL	F/SHM/10/805	99290.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mukherjee Service Station Vide Sr No. Sr/0196/10/21-22 Under Reference Bill No. 0288/21-22 Dated 23-Oct-21				
26/10/21	Against Ref.	21-22/10/SR00205 -	JOURNAL	H/SHM/10/893	99290.00
	Being Amount Paid To Mukherjee Service Station By Cheque No A/C Skt (Mfg) Vide Sr No. 196 Dt: 25-Oct-21 Under Bill No. 0288/21-22 Dt: 23-Oct-21				
14/11/21	New Ref.	21-22/11/SR00139 -	JOURNAL	F/SHM/11/430	89990.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mukherjee Service Station Vide Sr No. Sr/0119/11/21-22 Under Reference Bill No. 0316/21-22 Dated 14-Nov-21				
19/11/21	Against Ref.	21-22/11/SR00139 -	JOURNAL	H/SHM/11/719	89990.00
	Being Amount Paid To Mukherjee Service Station By Cheque No A/C Skt (Mfg) Vide Sr No. 119 Dt: 14-Nov-21 Under Bill No. 0316/21-22 Dt: 14-Nov-21				
09/12/21	New Ref.	21-22/12/SR00107 -	JOURNAL	F/SHM/12/226	89990.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mukherjee Service Station Vide Sr No. Sr/0042/12/21-22 Under Reference Bill No. 0365/21-22 Dated 08-Dec-21				
10/12/21	Against Ref.	21-22/12/SR00107 -	JOURNAL	H/SHM/12/309	89990.00
	Being Amount Paid To Mukherjee Service Station By Cheque No A/C Skt (Mfg) Vide Sr No. 42 Dt: 09-Dec-21 Under Bill No. 0365/21-22 Dt: 08-Dec-21				
29/12/21	New Ref.	21-22/12/SR00307 -	JOURNAL	F/SHM/12/1226	4092.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry				

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Party Name : MUKHERJEE SERVICE STATION

	Creditors - Stores From Mukherjee Service Station Vide Sr No. Sr/0312/12/21-22 Under Reference Bill No. 0389/21-22 Dated 25-Dec-21		
04/01/22	New Ref. 21-22/01/SR00009 - JOURNAL F/SHM/01/4		89990.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mukherjee Service Station Vide Sr No. Sr/0001/01/21-22 Under Reference Bill No. 0419/21-22 Dated 02-Jan-22		
10/01/22	Against Ref. 21-22/01/SR00009 - JOURNAL H/SHM/01/293	89990.00	
	Being Amount Paid To Mukherjee Service Station By Cheque No A/C Skt (Mfg) Vide Sr No. 1 Dt: 04-Jan-22 Under Bill No. 0419/21-22 Dt: 02-Jan-22		
14/01/22	Against Ref. 21-22/12/SR00307 - JOURNAL H/SHM/01/464	4092.00	
	Being Amount Paid To Mukherjee Service Station By Cheque No A/C Skt (Mfg) Vide Sr No. 312 Dt: 29-Dec-21 Under Bill No. 0389/21-22 Dt: 25-Dec-21		
23/01/22	New Ref. 21-22/01/SR00298 - JOURNAL F/SHM/01/907		89990.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mukherjee Service Station Vide Sr No. Sr/0287/01/21-22 Under Reference Bill No. 0447/21-22 Dated 20-Jan-22		
27/01/22	Against Ref. 21-22/01/SR00298 - JOURNAL H/SHM/01/3610	89990.00	
	Being Amount Paid To Mukherjee Service Station By Cheque No A/C Skt (Mfg) Vide Sr No. 287 Dt: 23-Jan-22 Under Bill No. 0447/21-22 Dt: 20-Jan-22		
31/01/22	New Ref. 21-22/01/SR00414 - JOURNAL F/SHM/01/1405		10980.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mukherjee Service Station Vide Sr No. Sr/0414/01/21-22 Under Reference Bill No. 0455/21-22 Dated 31-Jan-22		
05/02/22	New Ref. 21-22/02/SR00017 - JOURNAL F/SHM/02/49		89990.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mukherjee Service Station Vide Sr No. Sr/0016/02/21-22 Under Reference Bill No. 0482/21-22 Dated 02-Feb-22		
07/02/22	Against Ref. 21-22/01/SR00414 - JOURNAL H/SHM/02/222	10980.00	
	Against Ref. 21-22/02/SR00017 - JOURNAL H/SHM/02/222	89990.00	
	Being Amount Paid To Mukherjee Service Station By Cheque No A/C Skt (Mfg) Vide Sr No. 414 Dt: 31-Jan-22, 16 Dt: 05-Feb-22 Under Bill No. 0455/21-22 Dt: 31-Jan-22, 0482/21-22 Dt: 02-Feb-22		
26/02/22	New Ref. 21-22/02/SR00310 - JOURNAL F/SHM/02/965		89990.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mukherjee Service Station Vide Sr No. Sr/0286/02/21-22 Under Reference Bill No. 0505/21-22 Dated 26-Feb-22		
01/03/22	Against Ref. 21-22/02/SR00310 - JOURNAL H/SHM/03/2	89990.00	
	Being Amount Paid To Mukherjee Service Station By Cheque No A/C Skt (Mfg) Vide Sr No. 286 Dt: 26-Feb-22 Under Bill No. 0505/21-22 Dt: 26-Feb-22		
24/03/22	New Ref. 21-22/03/SR00208 - JOURNAL F/SHM/03/597		89990.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Mukherjee Service Station Vide Sr No. Sr/0145/03/21-22 Under Reference Bill No. 0558/21-22 Dated 17-Mar-22		
29/03/22	Against Ref. 21-22/03/SR00208 - JOURNAL H/SHM/03/1851	89990.00	
	Being Amount Paid To Mukherjee Service Station By Cheque No A/C Skt (Mfg) Vide Sr No. 145 Dt: 24-Mar-22 Under Bill No. 0558/21-22 Dt: 17-Mar-22		
		Total:	1749281.00
			1651951.00
	Closing Balance		0.00

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Party Name : MUKTA RAM DAS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1101633.00
24/05/21	Against Ref. 20-2101081 - Being Amount Paid To Mukta Ram Das Vide Mr No. 1081 Dt 25/02 Under Bill No. 44 Dt 31/03	BANK PAYMENT	H/SKT/05/1010	529755.00	
02/06/21	Against Ref. 20-2101111 - Being Amount Paid To Mukta Ram Das Vide Mr No. 1111 Dt 08/03 Under Bill No. 98 Dt 31/03	BANK PAYMENT	H/SKT/06/80	571878.00	
Total:				1101633.00	
Closing Balance					0.00

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Party Name : MUKUNDA GOLDAR 1000300

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1250.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		625.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		625.00
Total:				1250.00	1250.00
Closing Balance				0.00	

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Party Name : MUNDHRA MERCANTILE PVT.LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				903304.00
17/04/21	Against Ref. 20-2103520 - Being Amount Paid To Mundhra Mercantile Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3520 Dt 01/02 Under Bill No. 372 Dt 13/02	JOURNAL	H/SHM/04/561	29363.00	
25/04/21	New Ref. 21-2200055 - Being The Entry Taken To Account Purchase Of Raw Jute From Mundhra Mercantile Pvt.Ltd. Vide Mr No. 55 Under Reference Bill No. 10 Dated 25-Apr-21	JOURNAL	F/SGM/04/1001		972522.00
28/06/21	New Ref. 21-2200221 - Being The Entry Taken To Account Purchase Of Raw Jute From Mundhra Mercantile Pvt.Ltd. Vide Mr No. 221 Under Reference Bill No. 72 Dated 28-Jun-21	JOURNAL	F/SKT/06/948		1471230.00
09/07/21	Against Ref. 19-2003441 - Being Amount Paid To Mundhra Mercantile Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3441 Dt 12/03 Under Bill No. 459 Dt 22/03	JOURNAL	H/SHM/07/188	873941.00	
28/07/21	Against Ref. 21-2200055 - Being Amount Paid To Mundhra Mercantile Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 55 Dt 18/04 Under Bill No. 10 Dt 25/04	JOURNAL	H/SGM/07/337	972522.00	
18/08/21	New Ref. 21-2201132 - Being The Entry Taken To Account Purchase Of Raw Jute From Mundhra Mercantile Pvt.Ltd. Vide Mr No. 1132 Under Reference Bill No. 111 Dated 18-Aug-21	JOURNAL	F/SHM/08/1113		782061.00
18/08/21	New Ref. 21-2200386 - Being The Entry Taken To Account Purchase Of Raw Jute From Mundhra Mercantile Pvt.Ltd. Vide Mr No. 386 Under Reference Bill No. 113 Dated 18-Aug-21	JOURNAL	F/SGM/08/691		1248201.00
24/08/21	New Ref. 21-2201034 - Being The Entry Taken To Account Purchase Of Raw Jute From Mundhra Mercantile Pvt.Ltd. Vide Mr No. 1034 Under Reference Bill No. 126 Dated 24-Aug-21	JOURNAL	F/SHM/08/1109		1414464.00
24/08/21	New Ref. 21-2201065 - Being The Entry Taken To Account Purchase Of Raw Jute From Mundhra Mercantile Pvt.Ltd. Vide Mr No. 1065 Under Reference Bill No. 124 Dated 24-Aug-21	JOURNAL	F/SHM/08/1112		801555.00
03/09/21	Against Ref. 21-2200221 - Being Amount Paid To Mundhra Mercantile Pvt.Ltd. Vide Mr No. 221 Dt 17/05 Under Bill No. 72 Dt 28/06	BANK PAYMENT	H/SKT/09/149	1471230.00	
04/09/21	New Ref. 21-2201139 - Being The Entry Taken To Account Purchase Of Raw Jute From Mundhra Mercantile Pvt.Ltd. Vide Mr No. 1139 Under Reference Bill No. 165 Dated 04-Sep-21	JOURNAL	F/SHM/09/321		55921.00
04/09/21	New Ref. 21-2201399 - Being The Entry Taken To Account Purchase Of Raw Jute From Mundhra Mercantile Pvt.Ltd. Vide Mr No. 1399 Under Reference Bill No. 169 Dated 04-Sep-21	JOURNAL	F/SHM/09/322		1094950.00
04/09/21	New Ref. 21-2200555 - Being The Entry Taken To Account Purchase Of Raw Jute From Mundhra Mercantile Pvt.Ltd. Vide Mr No. 555 Under Reference Bill No. 159 Dated 04-Sep-21	JOURNAL	F/SGM/09/374		1134376.00
20/09/21	New Ref. 21-2201502 - Being The Entry Taken To Account Purchase Of Raw Jute From Mundhra Mercantile Pvt.Ltd. Vide Mr No. 1502 Under Reference Bill No. 213 Dated 20-Sep-21	JOURNAL	F/SHM/09/914		1237481.00
20/09/21	New Ref. 21-2201504 - Being The Entry Taken To Account Purchase Of Raw Jute From Mundhra Mercantile Pvt.Ltd. Vide Mr No. 1504 Under Reference Bill No. 214 Dated 20-Sep-21	JOURNAL	F/SHM/09/915		1244687.00
24/09/21	Advance 21-22/PAY/0000011 - Being The Amount Paid To Mundhra Mercantile Pvt.Ltd. By Cheque No Rtgs From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against	JOURNAL	H/SHM/09/1004	2400000.00	

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Party Name : MUNDHRA MERCANTILE PVT.LTD.

Purchase Of Raw Jute

29/09/21	Against Ref. 21-2201502 -	JOURNAL	H/SHM/09/1250	1237481.00	
	Against Ref. 21-2201504 -	JOURNAL	H/SHM/09/1250	1244687.00	
	Against Ref. 21-22/PAY/0000011 -	JOURNAL	H/SHM/09/1250		2400000.00
	Being Amount Paid To Mundhra Mercantile Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1502 Dt 04/09, 1504 Dt 04/09 Under Bill No. 213 Dt 20/09, 214 Dt 20/09				
09/10/21	Against Ref. 21-2201034 -	JOURNAL	H/SHM/10/311	1414464.00	
	Being Amount Paid To Mundhra Mercantile Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1034 Dt 27/07 Under Bill No. 126 Dt 24/08				
20/10/21	New Ref. 21-2200725 -	JOURNAL	F/SKT/10/785		1086538.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mundhra Mercantile Pvt.Ltd. Vide Mr No. 725 Under Reference Bill No. 317 Dated 20-Oct-21				
20/10/21	New Ref. 21-2200762 -	JOURNAL	F/SKT/10/786		1199421.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mundhra Mercantile Pvt.Ltd. Vide Mr No. 762 Under Reference Bill No. 316 Dated 20-Oct-21				
23/10/21	Against Ref. 21-2201139 -	JOURNAL	H/SHM/10/691	55921.00	
	Against Ref. 21-2201132 -	JOURNAL	H/SHM/10/691	782061.00	
	Being Amount Paid To Mundhra Mercantile Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1132 Dt 01/08, 1139 Dt 01/08 Under Bill No. 111 Dt 18/08, 165 Dt 04/09				
27/10/21	Against Ref. 21-2200386 -	JOURNAL	H/SGM/10/604	1248201.00	
	Being Amount Paid To Mundhra Mercantile Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 386 Dt 27/07 Under Bill No. 113 Dt 18/08				
28/10/21	Against Ref. 21-2201065 -	JOURNAL	H/SHM/10/1031	801555.00	
	Being Amount Paid To Mundhra Mercantile Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1065 Dt 28/07 Under Bill No. 124 Dt 24/08 Tds Payable On Purchase 194q Is 802				
20/11/21	Against Ref. 21-2201399 -	JOURNAL	H/SHM/11/753	1094950.00	
	Being Amount Paid To Mundhra Mercantile Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1399 Dt 22/08 Under Bill No. 169 Dt 04/09 Tds Payable On Purchase 194q Is 1096				
22/11/21	New Ref. 21-2202058 -	JOURNAL	F/SHM/11/1272		1294896.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mundhra Mercantile Pvt.Ltd. Vide Mr No. 2058 Under Reference Bill No. 370 Dated 22-Nov-21				
22/11/21	New Ref. 21-2202103 -	JOURNAL	F/SHM/11/1273		1265379.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mundhra Mercantile Pvt.Ltd. Vide Mr No. 2103 Under Reference Bill No. 371 Dated 22-Nov-21				
30/11/21	New Ref. 21-2201042 -	JOURNAL	F/SGM/11/863		829867.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mundhra Mercantile Pvt.Ltd. Vide Mr No. 1042 Under Reference Bill No. 401 Dated 30-Nov-21				
30/11/21	New Ref. 21-2201062 -	JOURNAL	F/SGM/11/848		833646.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mundhra Mercantile Pvt.Ltd. Vide Mr No. 1062 Under Reference Bill No. 392 Dated 30-Nov-21				
30/11/21	New Ref. 21-2200944 -	JOURNAL	F/SKT/11/843		1263613.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mundhra Mercantile Pvt.Ltd. Vide Mr No. 944 Under Reference Bill No. 400 Dated 30-Nov-21				
08/12/21	New Ref. 21-2201128 -	JOURNAL	F/SGM/12/413		1332838.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mundhra Mercantile Pvt.Ltd. Vide Mr No. 1128 Under Reference Bill No. 426 Dated 08-Dec-21				

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Party Name : MUNDHRA MERCANTILE PVT.LTD.

28/12/21	New Ref.	21-2200953 -	JOURNAL	F/SKT/12/1161	1379077.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mundhra Mercantile Pvt.Ltd. Vide Mr No. 953 Under Reference Bill No. 449 Dated 28-Dec-21				
29/12/21	Against Ref.	21-2200555 -	JOURNAL	H/SGM/12/1769	1134376.00
	Being Amount Paid To Mundhra Mercantile Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 555 Dt 11/08 Under Bill No. 159 Dt 04/09 Tds Payable On Purchase 194q Is 1136				
31/12/21	Against Ref.	21-2201128 -	JOURNAL	H/SGM/12/1863	1332838.00
	Being Amount Paid To Mundhra Mercantile Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1128 Dt 06/12 Under Bill No. 426 Dt 08/12 Tds Payable On Purchase 194q Is 1334				
10/01/22	New Ref.	21-2201016 -	JOURNAL	F/SKT/01/795	1414091.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mundhra Mercantile Pvt.Ltd. Vide Mr No. 1016 Under Reference Bill No. 471 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202768 -	JOURNAL	F/SHM/01/860	1298960.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mundhra Mercantile Pvt.Ltd. Vide Mr No. 2768 Under Reference Bill No. 470 Dated 10-Jan-22				
14/01/22	Against Ref.	21-2200762 -	BANK PAYMENT	H/SKT/01/3008	1199421.00
	Being Amount Paid To Mundhra Mercantile Pvt.Ltd. Vide Mr No. 762 Dt 28/09 Under Bill No. 316 Dt 20/10 Tds Payable On Purchase 194q Is 1201				
24/01/22	New Ref.	21-2201160 -	JOURNAL	F/SGM/01/400	1285613.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mundhra Mercantile Pvt.Ltd. Vide Mr No. 1160 Under Reference Bill No. 489 Dated 24-Jan-22				
27/01/22	Against Ref.	21-2202768 -	JOURNAL	H/SHM/01/3606	1298960.00
	Being Amount Paid To Mundhra Mercantile Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2768 Dt 05/01 Under Bill No. 470 Dt 10/01 Tds Payable On Purchase 194q Is 1300				
31/01/22	Against Ref.	21-2201062 -	JOURNAL	H/SGM/01/3455	833646.00
	Being Amount Paid To Mundhra Mercantile Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1062 Dt 23/11 Under Bill No. 392 Dt 30/11 Tds Payable On Purchase 194q Is 834				
04/02/22	Against Ref.	21-2202058 -	JOURNAL	H/SHM/02/115	1294896.00
	Being Amount Paid To Mundhra Mercantile Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2058 Dt 21/10 Under Bill No. 370 Dt 22/11 Tds Payable On Purchase 194q Is 1296				
16/02/22	Against Ref.	21-2202103 -	JOURNAL	H/SHM/02/659	1265379.00
	Being Amount Paid To Mundhra Mercantile Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2103 Dt 26/10 Under Bill No. 371 Dt 22/11 Tds Payable On Purchase 194q Is 1267				
15/03/22	Against Ref.	21-2200725 -	BANK PAYMENT	H/SKT/03/977	1086538.00
	Being Amount Paid To Mundhra Mercantile Pvt.Ltd. Vide Mr No. 725 Dt 21/09 Under Bill No. 317 Dt 20/10 Tds Payable On Purchase 194q Is 1088				
23/03/22	New Ref.	21-2201422 -	JOURNAL	F/SKT/03/892	967758.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Mundhra Mercantile Pvt.Ltd. Vide Mr No. 1422 Under Reference Bill No. 546 Dated 23-Mar-22				
29/03/22	Against Ref.	21-2201016 -	BANK PAYMENT	H/SKT/03/2096	1414091.00
	Being Amount Paid To Mundhra Mercantile Pvt.Ltd. Vide Mr No. 1016 Dt 03/12 Under Bill No. 471 Dt 10/01 Tds Payable On Purchase 194q Is 1416				
29/03/22	Against Ref.	21-2200953 -	BANK PAYMENT	H/SKT/03/2064	1379077.00
	Being Amount Paid To Mundhra Mercantile Pvt.Ltd. Vide Mr No. 953 Dt 23/11 Under Bill No. 449 Dt 28/12 Tds Payable On Purchase 194q Is 1380				
31/03/22	Against Ref.	21-2201042 -	JOURNAL	H/SGM/03/264	829867.00
	Being Amount Paid To Mundhra Mercantile Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1042 Dt 21/11 Under Bill No. 401 Dt 30/11 Tds Payable On Purchase 194q Is 831				

Total: 26695465.00 29309145.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : MUNDHRA MERCANTILE PVT.LTD.

Closing Balance

3516984.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MURALIDHAR SUREKA & OTHERS HUF

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				2007412.00
01/04/21	Against Ref. 20-2100409 - Being Amount Paid To Muralidhar Sureka & Others Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 409 Dt 13/01 Under Bill No. 10 Dt 13/01	JOURNAL	H/SGM/04/123	1017600.00	
07/04/21	New Ref. 21-2200058 - Being The Entry Taken To Account Purchase Of Raw Jute From Muralidhar Sureka & Others Huf Vide Mr No. 58 Under Reference Bill No. 1 Dated 07-Apr-21	JOURNAL	F/SHM/04/1532		1253528.00
13/04/21	New Ref. 21-2200053 - Being The Entry Taken To Account Purchase Of Raw Jute From Muralidhar Sureka & Others Huf Vide Mr No. 53 Under Reference Bill No. 2 Dated 13-Apr-21	JOURNAL	F/SKT/04/760		1250090.00
21/04/21	Against Ref. 20-2100369 - Being Amount Paid To Muralidhar Sureka & Others Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 369 Dt 08/01 Under Bill No. 9 Dt 08/01	JOURNAL	H/SGM/04/387	989812.00	
20/05/21	New Ref. 21-2200236 - Being The Entry Taken To Account Purchase Of Raw Jute From Muralidhar Sureka & Others Huf Vide Mr No. 236 Under Reference Bill No. 3 Dated 20-May-21	JOURNAL	F/SKT/05/727		1569138.00
23/06/21	Against Ref. 21-2200058 - Being Amount Paid To Muralidhar Sureka & Others Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 58 Dt 07/04 Under Bill No. 1 Dt 07/04	JOURNAL	H/SHM/06/799	1253528.00	
05/07/21	Against Ref. 21-2200053 - Being Amount Paid To Muralidhar Sureka & Others Huf Vide Mr No. 53 Dt 13/04 Under Bill No. 2 Dt 13/04	BANK PAYMENT	H/SKT/07/185	1250090.00	
26/07/21	New Ref. 21-2200440 - Being The Entry Taken To Account Purchase Of Raw Jute From Muralidhar Sureka & Others Huf Vide Mr No. 440 Under Reference Bill No. 4 Dated 26-Jul-21	JOURNAL	F/SKT/07/785		1142189.00
26/07/21	New Ref. 21-2200441 - Being The Entry Taken To Account Purchase Of Raw Jute From Muralidhar Sureka & Others Huf Vide Mr No. 441 Under Reference Bill No. 4 Dated 26-Jul-21	JOURNAL	F/SKT/07/779		215250.00
06/08/21	New Ref. 21-2200555 - Being The Entry Taken To Account Purchase Of Raw Jute From Muralidhar Sureka & Others Huf Vide Mr No. 555 Under Reference Bill No. 6 Dated 06-Aug-21	JOURNAL	F/SKT/08/905		1158700.00
30/08/21	Against Ref. 21-2200236 - Being Amount Paid To Muralidhar Sureka & Others Huf Vide Mr No. 236 Dt 20/05 Under Bill No. 3 Dt 20/05	BANK PAYMENT	H/SKT/08/2239	1569138.00	
24/09/21	New Ref. 21-2201742 - Being The Entry Taken To Account Purchase Of Raw Jute From Muralidhar Sureka & Others Huf Vide Mr No. 1742 Under Reference Bill No. 8 Dated 24-Sep-21	JOURNAL	F/SHM/09/1628		915057.00
23/10/21	Against Ref. 21-2200440 - Being Amount Paid To Muralidhar Sureka & Others Huf Vide Mr No. 440 Dt 26/07 Under Bill No. 4 Dt 26/07	BANK PAYMENT	H/SKT/10/1167	1142189.00	
28/10/21	Against Ref. 21-2200441 - Being Amount Paid To Muralidhar Sureka & Others Huf Vide Mr No. 441 Dt 26/07 Under Bill No. 4 Dt 26/07 Tds Payable On Purchase 194q Is 215	BANK PAYMENT	H/SKT/10/1582	215250.00	
28/10/21	New Ref. 21-2202123 - Being The Entry Taken To Account Purchase Of Raw Jute From Muralidhar Sureka & Others Huf Vide Mr No. 2123 Under Reference Bill No. 10 Dated 28-Oct-21	JOURNAL	F/SHM/10/1305		1026481.00
29/10/21	Against Ref. 21-2200555 - Being Amount Paid To Muralidhar Sureka & Others Huf Vide Mr No. 555 Dt 06/08 Under Bill No. 6 Dt 06/08 Tds Payable On Purchase 194q Is 1160	BANK PAYMENT	H/SKT/10/1651	1158700.00	
30/12/21	Against Ref. 21-2201742 - Being Amount Paid To Muralidhar Sureka & Others Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1742 Dt 24/09 Under Bill No. 8 Dt 24/09 Tds	JOURNAL	H/SHM/12/1299	915057.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : MURALIDHAR SUREKA & OTHERS HUF

Payable On Purchase 194q Is 916

14/02/22	Against Ref. 21-2202123 -	JOURNAL	H/SHM/02/563	1026481.00
	Being Amount Paid To Muralidhar Sureka & Others Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2123 Dt 28/10 Under Bill No. 10 Dt 28/10 Tds Payable On Purchase 194q Is 1028			
08/03/22	New Ref. 21-2203455 -	JOURNAL	F/SHM/03/1056	40280.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Muralidhar Sureka & Others Huf Vide Mr No. 3455 Under Reference Bill No. 14 Dated 08-Mar-22			

Total: 10537845.00 8570713.00

Closing Balance**40280.00**

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MURLIDHAR RATANLAL EXPORT LTD.UNIT : GHUSURI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
16/12/21	New Ref. GHU/21-22/0001 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Export Ltd.Unit : Ghusuri Under Reference Bill No. Ghu/21-22/0001 Dated 16-Dec-21tds 0.1%	PURCHASE	H/SHW/12/147		3377247.00
Total:					3377247.00
Closing Balance					3377247.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MURLIDHAR RATANLAL EXPORTS LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			14276746.00	
15/04/21	New Ref. SHM/21-22/0038 - Being The Entry Taken To Account Sales-Non Exports Limited Vide Bill No. Shm/21-22/0038	SALES	H/SHM/04/466	2874381.00	
15/04/21	New Ref. SHM/21-22/0039 - Being The Entry Taken To Account Sales-Non Exports Limited Vide Bill No. Shm/21-22/0039	SALES	H/SHM/04/467	2874381.00	
15/04/21	New Ref. SHW/21-22/0002 - Being The Entry Taken To Account Sales-Non Exports Limited Vide Bill No. Shw/21-22/0002	SALES	H/SHW/04/44	1331330.00	
15/04/21	New Ref. SHW/21-22/0003 - Being The Entry Taken To Account Sales-Non Exports Limited Vide Bill No. Shw/21-22/0003	SALES	H/SHW/04/45	1961960.00	
17/04/21	New Ref. SHW/21-22/0004 - Being The Entry Taken To Account Sales-Non Exports Limited Vide Bill No. Shw/21-22/0004	SALES	H/SHW/04/52	1236219.00	
17/04/21	New Ref. SHW/21-22/0005 - Being The Entry Taken To Account Sales-Non Exports Limited Vide Bill No. Shw/21-22/0005	SALES	H/SHW/04/53	1224946.00	
19/04/21	New Ref. SKT/21-22/0018 - Being The Entry Taken To Account Sales-Non Exports Limited Vide Bill No. Skt/21-22/0018	SALES	H/SKT/04/967	1764403.00	
20/04/21	New Ref. SHM/21-22/0053 - Being The Entry Taken To Account Sales-Non Exports Limited Vide Bill No. Shm/21-22/0053	SALES	H/SHM/04/684	1578153.00	
20/04/21	New Ref. SKT/21-22/0019 - Being The Entry Taken To Account Sales-Non Exports Limited Vide Bill No. Skt/21-22/0019	SALES	H/SKT/04/1105	1764403.00	
29/04/21	New Ref. SHM/21-22/0084 - Being The Entry Taken To Account Sales-Non Exports Limited Vide Bill No. Shm/21-22/0084	SALES	H/SHM/04/1020	1115006.00	
29/04/21	New Ref. SHW/21-22/0008 - Being The Entry Taken To Account Sales-Non Exports Limited Vide Bill No. Shw/21-22/0008	SALES	H/SHW/04/114	3507004.00	
06/05/21	New Ref. SHM/21-22/0098 - Being The Entry Taken To Account Sales-Non Exports Limited Vide Bill No. Shm/21-22/0098	SALES	H/SHM/05/110	1878000.00	
06/05/21	New Ref. SHW/21-22/0010 - Being The Entry Taken To Account Sales-Non Exports Limited Vide Bill No. Shw/21-22/0010	SALES	H/SHW/05/14	3066123.00	
07/05/21	New Ref. SKT/21-22/0048 - Being The Entry Taken To Account Sales-Non Exports Limited Vide Bill No. Skt/21-22/0048	SALES	H/SKT/05/374	1764403.00	
07/05/21	New Ref. SKT/21-22/0049 - Being The Entry Taken To Account Sales-Non Exports Limited Vide Bill No. Skt/21-22/0049	SALES	H/SKT/05/375	1764403.00	
12/05/21	New Ref. SHM/21-22/0110 - Being The Entry Taken To Account Sales-Non Exports Limited Vide Bill No. Shm/21-22/0110	SALES	H/SHM/05/259	2100474.00	
12/05/21	New Ref. SHM/21-22/0111 - Being The Entry Taken To Account Sales-Non Exports Limited Vide Bill No. Shm/21-22/0111	SALES	H/SHM/05/260	2100474.00	
18/05/21	New Ref. SHW/21-22/0011 - Being The Entry Taken To Account Sales-Non Exports Limited Vide Bill No. Shw/21-22/0011	SALES	H/SHW/05/41	1332661.00	
18/05/21	New Ref. SHW/21-22/0012 - Being The Entry Taken To Account Sales-Non Exports Limited Vide Bill No. Shw/21-22/0012	SALES	H/SHW/05/42	1893782.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : MURLIDHAR RATANLAL EXPORTS LIMITED

30/05/21	New Ref.	SHW/21-22/0013 -	SALES	H/SHW/05/51	1921838.00
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0013 Dated 30-May-21			
30/05/21	New Ref.	SHW/21-22/0015 -	SALES	H/SHW/05/53	320640.00
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0015 Dated 30-May-21			
30/05/21	New Ref.	SHW/21-22/0016 -	SALES	H/SHW/05/54	601201.00
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0016 Dated 30-May-21			
30/06/21	New Ref.	SKT/21-22/0119 -	SALES	H/SKT/06/1923	4312510.00
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Skt/21-22/0119 Dated 30-Jun-21			
30/06/21	New Ref.	SKT/21-22/0120 -	SALES	H/SKT/06/1924	4311997.00
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Skt/21-22/0120 Dated 30-Jun-21			
07/07/21	New Ref.	SKT/21-22/0124 -	SALES	H/SKT/07/335	1969464.00
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Skt/21-22/0124 Dated 07-Jul-21			
07/07/21	New Ref.	SKT/21-22/0125 -	SALES	H/SKT/07/336	1538460.00
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Skt/21-22/0125 Dated 07-Jul-21			
07/07/21	New Ref.	SKT/21-22/0126 -	SALES	H/SKT/07/341	500500.00
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Skt/21-22/0126 Dated 07-Jul-21			
18/07/21	New Ref.	SKT/21-22/0145 -	SALES	H/SKT/07/1008	2031008.00
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Skt/21-22/0145 Dated 18-Jul-21			
18/07/21	New Ref.	SKT/21-22/0146 -	SALES	H/SKT/07/1009	2153845.00
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Skt/21-22/0146 Dated 18-Jul-21			
30/07/21	New Ref.	SHM/21-22/0210 -	SALES	H/SHM/07/832	2415000.00
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shm/21-22/0210 Dated 30-Jul-21			
30/07/21	New Ref.	SHM/21-22/0211 -	SALES	H/SHM/07/833	2415000.00
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shm/21-22/0211 Dated 30-Jul-21			
30/07/21	New Ref.	SHM/21-22/0212 -	SALES	H/SHM/07/834	2415000.00
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shm/21-22/0212 Dated 30-Jul-21			
10/08/21	New Ref.	SHM/21-22/0225 -	SALES	H/SHM/08/381	2415000.00
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shm/21-22/0225 Dated 10-Aug-21			
10/08/21	New Ref.	SHM/21-22/0226 -	SALES	H/SHM/08/382	2415000.00
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shm/21-22/0226 Dated 10-Aug-21			
10/08/21	New Ref.	SHM/21-22/0227 -	SALES	H/SHM/08/383	2415000.00
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shm/21-22/0227 Dated 10-Aug-21			
10/08/21	New Ref.	SHM/21-22/0228 -	SALES	H/SHM/08/384	2415000.00
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shm/21-22/0228 Dated 10-Aug-21			
10/08/21	New Ref.	SHM/21-22/0229 -	SALES	H/SHM/08/385	2415000.00
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shm/21-22/0229 Dated 10-Aug-21			
13/08/21	New Ref.	SHM/21-22/0237 -	SALES	H/SHM/08/594	2415000.00
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shm/21-22/0237 Dated 13-Aug-21			
13/08/21	New Ref.	SHM/21-22/0238 -	SALES	H/SHM/08/595	2415000.00
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shm/21-22/0238 Dated 13-Aug-21			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : MURLIDHAR RATANLAL EXPORTS LIMITED

13/08/21	New Ref.	SHM/21-22/0239 -	SALES	H/SHM/08/596	2415000.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shm/21-22/0239 Dated 13-Aug-21				
13/08/21	New Ref.	SHM/21-22/0240 -	SALES	H/SHM/08/597	2415000.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shm/21-22/0240 Dated 13-Aug-21				
14/08/21	New Ref.	SHW/21-22/0023 -	SALES	H/SHW/08/45	2302300.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0023 Dated 14-Aug-21				
14/08/21	New Ref.	SHW/21-22/0024 -	SALES	H/SHW/08/46	2302300.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0024 Dated 14-Aug-21				
14/08/21	New Ref.	SHW/21-22/0025 -	SALES	H/SHW/08/47	2302300.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0025 Dated 14-Aug-21				
14/08/21	New Ref.	SHW/21-22/0026 -	SALES	H/SHW/08/48	2302300.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0026 Dated 14-Aug-21				
14/08/21	New Ref.	SHW/21-22/0027 -	SALES	H/SHW/08/49	2302300.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0027 Dated 14-Aug-21				
14/08/21	New Ref.	SHW/21-22/0028 -	SALES	H/SHW/08/50	2302300.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0028 Dated 14-Aug-21				
26/08/21	New Ref.	SHM/21-22/0255 -	SALES	H/SHM/08/1111	2415000.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shm/21-22/0255 Dated 26-Aug-21				
26/08/21	New Ref.	SHM/21-22/0256 -	SALES	H/SHM/08/1112	2415000.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shm/21-22/0256 Dated 26-Aug-21				
26/08/21	New Ref.	SHM/21-22/0257 -	SALES	H/SHM/08/1113	2415000.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shm/21-22/0257 Dated 26-Aug-21				
26/08/21	New Ref.	SHM/21-22/0258 -	SALES	H/SHM/08/1115	2415000.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shm/21-22/0258 Dated 26-Aug-21				
26/08/21	New Ref.	SHM/21-22/0259 -	SALES	H/SHM/08/1116	2415000.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shm/21-22/0259 Dated 26-Aug-21				
28/08/21	New Ref.	SHW/21-22/0034 -	SALES	H/SHW/08/105	2302300.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0034 Dated 28-Aug-21				
28/08/21	New Ref.	SHW/21-22/0035 -	SALES	H/SHW/08/106	2302300.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0035 Dated 28-Aug-21				
28/08/21	New Ref.	SHW/21-22/0036 -	SALES	H/SHW/08/107	2302300.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0036 Dated 28-Aug-21				
28/08/21	New Ref.	SHW/21-22/0037 -	SALES	H/SHW/08/108	2302300.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0037 Dated 28-Aug-21				
28/08/21	New Ref.	SHW/21-22/0038 -	SALES	H/SHW/08/109	2302300.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0038 Dated 28-Aug-21				
01/09/21	Against Ref.	SHM/21-22/0084 -	JOURNAL	H/SHM/09/262	1115006.00
	Being The Amount Received From , Murlidhar Ratanlal Exports Limited Through Bank Under Ref.Bill No Shm/21-22/0084 Dt: 29-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
03/09/21	New Ref.	SHW/21-22/0039 -	SALES	H/SHW/09/12	2213512.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : MURLIDHAR RATANLAL EXPORTS LIMITED

Exports Limited Vide Bill No. Shw/21-22/0039 Dated 03-Sep-21

03/09/21	New Ref.	SHW/21-22/0040 -	SALES	H/SHW/09/13	2213512.00
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0040 Dated 03-Sep-21			
03/09/21	New Ref.	SHW/21-22/0041 -	SALES	H/SHW/09/14	2213512.00
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0041 Dated 03-Sep-21			
03/09/21	New Ref.	SHW/21-22/0042 -	SALES	H/SHW/09/15	2213512.00
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0042 Dated 03-Sep-21			
09/09/21	New Ref.	SHW/21-22/0043 -	SALES	H/SHW/09/36	2178376.00
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0043 Dated 09-Sep-21			
09/09/21	New Ref.	SHW/21-22/0044 -	SALES	H/SHW/09/37	2178376.00
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0044 Dated 09-Sep-21			
09/09/21	New Ref.	SHW/21-22/0045 -	SALES	H/SHW/09/38	2178376.00
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0045 Dated 09-Sep-21			
09/09/21	New Ref.	SHW/21-22/0046 -	SALES	H/SHW/09/39	2178376.00
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0046 Dated 09-Sep-21			
23/09/21	New Ref.	SHW/21-22/0047 -	SALES	H/SHW/09/133	2213512.00
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0047 Dated 23-Sep-21			
23/09/21	New Ref.	SHW/21-22/0048 -	SALES	H/SHW/09/134	2213512.00
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0048 Dated 23-Sep-21			
23/09/21	New Ref.	SHW/21-22/0049 -	SALES	H/SHW/09/135	2213512.00
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0049 Dated 23-Sep-21			
23/09/21	New Ref.	SHW/21-22/0050 -	SALES	H/SHW/09/136	2072970.00
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0050 Dated 23-Sep-21			
23/09/21	New Ref.	SHW/21-22/0051 -	SALES	H/SHW/09/138	140540.00
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0051 Dated 23-Sep-21			
29/09/21	New Ref.	SHW/21-22/0052 -	SALES	H/SHW/09/179	2178376.00
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0052 Dated 29-Sep-21			
29/09/21	New Ref.	SHW/21-22/0053 -	SALES	H/SHW/09/180	2178376.00
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0053 Dated 29-Sep-21			
30/09/21	New Ref.	SHW/21-22/0054 -	SALES	H/SHW/09/190	2542540.00
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0054 Dated 30-Sep-21			
09/10/21	New Ref.	SHW/21-22/0055 -	SALES	H/SHW/10/48	2178376.00
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0055 Dated 09-Oct-21			
09/10/21	New Ref.	SHW/21-22/0056 -	SALES	H/SHW/10/49	2178376.00
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0056 Dated 09-Oct-21			
11/11/21	New Ref.	SHW/21-22/0061 -	SALES	H/SHW/11/33	413614.00
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0061 Dated 11-Nov-21			
11/11/21	New Ref.	SHW/21-22/0062 -	SALES	H/SHW/11/34	1703782.00
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0062 Dated 11-Nov-21			

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Party Name : MURLIDHAR RATANLAL EXPORTS LIMITED

11/11/21	New Ref.	SHW/21-22/0063 -	SALES	H/SHW/11/35	23664.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0063 Dated 11-Nov-21				
11/11/21	New Ref.	SHW/21-22/0064 -	SALES	H/SHW/11/36	141982.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0064 Dated 11-Nov-21				
11/11/21	New Ref.	SHW/21-22/0065 -	SALES	H/SHW/11/37	94654.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0065 Dated 11-Nov-21				
11/11/21	New Ref.	SHW/21-22/0066 -	SALES	H/SHW/11/38	18930.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0066 Dated 11-Nov-21				
24/11/21	New Ref.	SHW/21-22/0068 -	SALES	H/SHW/11/102	413614.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0068 Dated 24-Nov-21				
24/11/21	New Ref.	SHW/21-22/0069 -	SALES	H/SHW/11/103	1727446.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0069 Dated 24-Nov-21				
24/11/21	New Ref.	SHW/21-22/0070 -	SALES	H/SHW/11/104	123050.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0070 Dated 24-Nov-21				
29/11/21	New Ref.	SHW/21-22/0071 -	SALES	H/SHW/11/124	2837836.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0071 Dated 29-Nov-21				
05/12/21	New Ref.	SHM/21-22/0510 -	SALES	H/SHM/12/113	565616.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shm/21-22/0510 Dated 05-Dec-21				
05/12/21	New Ref.	SHM/21-22/0511 -	SALES	H/SHM/12/114	423524.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shm/21-22/0511 Dated 05-Dec-21				
05/12/21	New Ref.	SHM/21-22/0512 -	SALES	H/SHM/12/115	1698296.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shm/21-22/0512 Dated 05-Dec-21				
05/12/21	New Ref.	SHM/21-22/0513 -	SALES	H/SHM/12/116	1212812.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shm/21-22/0513 Dated 05-Dec-21				
08/01/22	New Ref.	SHW/21-22/0072 -	SALES	H/SHW/01/21	2754592.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0072 Dated 08-Jan-22				
08/01/22	New Ref.	SHW/21-22/0073 -	SALES	H/SHW/01/22	2754592.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0073 Dated 08-Jan-22				
18/01/22	New Ref.	SHW/21-22/0074 -	SALES	H/SHW/01/86	2754592.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0074 Dated 18-Jan-22				
18/01/22	New Ref.	SHW/21-22/0075 -	SALES	H/SHW/01/87	2754592.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0075 Dated 18-Jan-22				
13/02/22	New Ref.	SHW/21-22/0078 -	SALES	H/SHW/02/77	2186184.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0078 Dated 13-Feb-22				
13/02/22	New Ref.	SHW/21-22/0079 -	SALES	H/SHW/02/78	2113312.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0079 Dated 13-Feb-22				
16/02/22	New Ref.	SKT/21-22/0405 -	SALES	H/SKT/02/1190	2059024.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Skt/21-22/0405 Dated 16-Feb-22				
16/02/22	New Ref.	SKT/21-22/0406 -	SALES	H/SKT/02/1191	2059024.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Skt/21-22/0406 Dated 16-Feb-22				

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Party Name : MURLIDHAR RATANLAL EXPORTS LIMITED

23/02/22	New Ref.	SHW/21-22/0082 -	SALES	H/SHW/02/121	2434432.00	
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0082 Dated 23-Feb-22				
05/03/22	New Ref.	SKT/21-22/0438 -	SALES	H/SKT/03/308	2059024.00	
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Skt/21-22/0438 Dated 05-Mar-22				
05/03/22	New Ref.	SKT/21-22/0439 -	SALES	H/SKT/03/313	2059024.00	
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Skt/21-22/0439 Dated 05-Mar-22				
05/03/22	New Ref.	SKT/21-22/0440 -	SALES	H/SKT/03/311	2059024.00	
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Skt/21-22/0440 Dated 05-Mar-22				
05/03/22	New Ref.	SKT/21-22/0441 -	SALES	H/SKT/03/319	2059024.00	
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Skt/21-22/0441 Dated 05-Mar-22				
17/03/22	New Ref.	SHW/21-22/0083 -	SALES	H/SHW/03/97	972222.00	
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0083 Dated 17-Mar-22				
17/03/22	New Ref.	SHW/21-22/0084 -	SALES	H/SHW/03/98	1700198.00	
		Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Limited Vide Bill No. Shw/21-22/0084 Dated 17-Mar-22				
Total:					205029591.00	1115006.00
Closing Balance					218191331.00	

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Party Name : MURLIDHAR RATANLAL EXPORTS LIMITED (UNIT : HASTINGS JUTE MILL)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				0.00
10/07/21	On Account HJM/CDC/03/21-22 - Being Conducting Charges Payable To Mrel For The Month Of June 21, Vide Inv. No.Hjm/Cdc/03/21-22 Dt.10.07.2021	JOURNAL	H/SHM/07/1249	1321179.00	
10/08/21	On Account HJM/CDC/04/21-22 - Being Conducting Charges Payable To Mrel For The Month Of July 21, Vide Inv. No.Hjm/Cdc/04/21-22 Dt.10.08.2021	JOURNAL	H/SHM/08/1446	1108715.00	
11/02/22	New Ref. HJM/CDC/10/21-22 - Being Conducting Charges Payable To Mrel Hasting For The Month Of January'22 Vide Inv. No.Hjm/Cdc/10/21-22 Dt.11.02.2022	JOURNAL	H/SHM/02/1449	1629304.00	
24/03/22	New Ref. HJM/CDC/11/21-22 - Being Conducting Charges Payable To Mrel Hasting For The Month Of February'22 Vide Inv. No.Hjm/Cdc/11/21-22 Dt.24.03.2022	JOURNAL	H/SHM/03/1497	1422166.00	
31/03/22	New Ref. HJM/CDC/12/2021-22 - Being Conducting Charges Payable To Mrel Hasting For The Month Of March'22 Vide Inv. No.Hjm/Cdc/12/21-22 Dt.31.03.2022	JOURNAL	H/SHM/03/2340	1620507.00	
Total:				7101871.00	
Closing Balance					7101871.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : MURLIDHAR RATANLAL EXPORTS LTD,. UNIT-HASTINGS JUTE MILL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				0.00
10/05/21	On Account HJM/CDC/01/21-22 - Being Conducting Charges For The Month Of April 2021 Payable To Mrel - Hastings Mill Vide Inv. No.Hjm/Cdc/01/21-22.Dt 10.05.2021 Against 3693.361 Mt @Rs.4000/Mt. Tds Deducted Rs.295469 (2% On Rs.14773444)	JOURNAL	H/SHM/05/1208	1329610.00	
			Total:	1329610.00	
	Closing Balance				1329610.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : MURLIDHAR RATANLAL EXPORTS LTD,UNIT-GONDALPARA JUTE MILL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				25722672.00
10/05/21	On Account GJM/CDC/01/21-22 - Being Conducting Charges For The Month Of April 2021 Payable To Mrel - Gondalpara Mill Vide Inv. No.Gjm/Cdc/01/21-22.Dt 10.05.2021 Against 1548.571 Mt @Rs.3000/Mt. Tds Deducted Rs.92914 (2% On Rs.4645713)	JOURNAL	H/SGM/05/781	418114.00	
10/06/21	On Account GJM/CDC/02/21-22 - Being Conducting Charges For The Month Of May 2021 Payable To Mrel - Gondalpara Mill Vide Inv. No.Gjm/Cdc/02/21-22.Dt 10.06.2021 Against 1526.455 Mt @Rs.3000/Mt. Tds Deducted Rs.91587 (2% On Rs.4579365)	JOURNAL	H/SGM/06/592	412143.00	
10/08/21	On Account GJM/CDC/04/21-22 - Being Conducting Charges Payable To Mrel For The Month Of July 21, Vide Inv. No.Gjm/Cdc/04/21-22 Dt.10.08.2021	JOURNAL	H/SGM/08/837	238962.00	
10/09/21	On Account GJM/CDC/05/21-22 - Being Conducting Charges Payable To Mrel Gondalpara For The Month Of August 21 Vide Inv. No.Gjm/Cdc/05/21-22 Dt. 10.09.2021	JOURNAL	H/SGM/09/427	516933.00	
13/09/21	New Ref. IJM/21-22/0029 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd,Unit-Gondalpara Jute Mill Under Reference Bill No. Ijm/21-22/0029 Dated 13-Sep-21tds 0.1%	PURCHASE	H/SGM/09/310		1171038.00
10/10/21	On Account GJM/CDC/06/21-22 - Being Conducting Charges Payable To Mrel Gondalpara For The Month Of September 21 Vide Inv. No.Gjm/Cdc/06/21-22 Dt. 10.10.2021	JOURNAL	H/SGM/10/687	548006.00	
10/11/21	On Account GJM/CDC/07/21-22 - Being Conducting Charges Payable To Mrel Gondalpara For The Month Of October 21 Vide Inv. No.Gjm/Cdc/07/21-22 Dt. 10.11.2021	JOURNAL	H/SGM/11/219	592176.00	
09/12/21	On Account GJM/CDC/08/21-22 - Being Conducting Charges Payable To Mrel Gondalpara For The Month Of November 21 Vide Inv. No.Gjm/Cdc/08/21-22 Dt. 09..12.2021	JOURNAL	H/SGM/12/231	466607.00	
10/01/22	On Account GJM/CDC/09/21-22 - Being Conducting Charges Payable To Mrel Gondalpara For The Month Of December 21 Vide Inv. No.Gjm/Cdc/09/21-22 Dt.10.01.2022	JOURNAL	H/SGM/01/2100	633181.00	
10/03/22	New Ref. GJM/CDC/10/21-22 - Being Conducting Charges Payable To Mrel Gondalpara For The Month Of January22 Vide Inv. No.Gjm/Cdc/10/21-22 Dt.10.03.2022	JOURNAL	H/SGM/03/277	11044.00	
31/03/22	New Ref. GJM/CDC/11/2021-22 - Being Conducting Charges Payable To Mrel Gondalpara For The Month Of March'21 Vide Inv. No.Gjm/Cdc/11/21-22 Dt.31.03.2022	JOURNAL	H/SGM/03/278	767.00	
Total:				3837933.00	1171038.00
Closing Balance					23055777.00

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UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : MURLIDHAR RATANLAL EXPORTS LTD. (UNIT : GONDALPARA JUTE MILL)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				55113293.22
10/05/21	On Account -	JOURNAL	H/SGM/05/781		5389027.00
	Being Conducting Charges For The Month Of April 2021 Payable To Mrel - Gondalpara Mill Vide Inv. No.Gjm/Cdc/01/21-22.Dt 10.05.2021 Against 1548.571 Mt @Rs.3000/Mt. Tds Deducted Rs.92914 (2% On Rs.4645713)				
10/05/21	On Account -	JOURNAL	H/SHM/05/1208		17137195.00
	Being Conducting Charges For The Month Of April 2021 Payable To Mrel - Hastings Mill Vide Inv. No.Hjm/Cdc/01/21-22.Dt 10.05.2021 Against 3693.361 Mt @Rs.4000/Mt. Tds Deducted Rs.295469 (2% On Rs.14773444)				
10/06/21	On Account -	JOURNAL	H/SGM/06/592		5312064.00
	Being Conducting Charges For The Month Of May 2021 Payable To Mrel - Gondalpara Mill Vide Inv. No.Gjm/Cdc/02/21-22.Dt 10.06.2021 Against 1526.455 Mt @Rs.3000/Mt. Tds Deducted Rs.91587 (2% On Rs.4579365)				
10/07/21	On Account GJM/CDC/03/21-22 -	JOURNAL	H/SGM/07/1848	361642.00	
	On Account -	JOURNAL	H/SGM/07/1848		4661167.00
	Being Conducting Charges Payable To Mrel For The Month Of June 21, Vide Inv. No.Gjm/Cdc/03/21-22 Dt.10.07.2021				
10/08/21	On Account -	JOURNAL	H/SGM/08/837		3079953.00
	Being Conducting Charges Payable To Mrel For The Month Of July 21, Vide Inv. No.Gjm/Cdc/04/21-22 Dt.10.08.2021				
10/09/21	On Account -	JOURNAL	H/SGM/09/427		6662693.00
	Being Conducting Charges Payable To Mrel Gondalpara For The Month Of August 21 Vide Inv. No.Gjm/Cdc/05/21-22 Dt. 10.09.2021				
10/10/21	On Account -	JOURNAL	H/SGM/10/687		7063192.00
	Being Conducting Charges Payable To Mrel Gondalpara For The Month Of September 21 Vide Inv. No.Gjm/Cdc/06/21-22 Dt. 10.10.2021				
10/11/21	On Account -	JOURNAL	H/SGM/11/219		7632495.00
	Being Conducting Charges Payable To Mrel Gondalpara For The Month Of October 21 Vide Inv. No.Gjm/Cdc/07/21-22 Dt. 10.11.2021				
09/12/21	On Account -	JOURNAL	H/SGM/12/231		6014043.00
	Being Conducting Charges Payable To Mrel Gondalpara For The Month Of November 21 Vide Inv. No.Gjm/Cdc/08/21-22 Dt. 09..12.2021				
10/01/22	On Account -	JOURNAL	H/SGM/01/2100		8160994.00
	Being Conducting Charges Payable To Mrel Gondalpara For The Month Of December 21 Vide Inv. No.Gjm/Cdc/09/21-22 Dt.10.01.2022				
10/03/22	On Account -	JOURNAL	H/SGM/03/277		142349.00
	Being Conducting Charges Payable To Mrel Gondalpara For The Month Of January22 Vide Inv. No.Gjm/Cdc/10/21-22 Dt.10.03.2022				
31/03/22	On Account -	JOURNAL	H/SGM/03/278		9881.00
	Being Conducting Charges Payable To Mrel Gondalpara For The Month Of March'21 Vide Inv. No.Gjm/Cdc/11/21-22 Dt.31.03.2022				
Total:				361642.00	71265053.00
Closing Balance					126016704.22

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MURLIDHAR RATANLAL EXPORTS LTD. (UNIT- HASTINGS JUTE MILL)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				0.00
10/09/21	On Account HJM/CDC/05/21-22 - Being Conducting Charges Payable To Mrel Hastings Mill For The Month Of August 21 Vide Inv. No.Hjm/Cdc/05/21-22 Dt. 10.09.2021	JOURNAL	H/SHM/09/674	1287642.00	
11/10/21	On Account HJM/CDC/06/21-22 - Being Conducting Charges Payable To Mrel Hastings Mill For The Month Of September 21 Vide Inv. No.Hjm/Cdc/06/21-22 Dt. 10.10.2021	JOURNAL	H/SHM/10/1098	1417628.00	
10/11/21	On Account HJM/CDC/07/21-22 - Being Conducting Charges Payable To Mrel Hastings Mill For The Month Of October 21 Vide Inv. No.Hjm/Cdc/07/21-22 Dt. 10.11.2021	JOURNAL	H/SHM/11/366	1377341.00	
06/12/21	On Account HJM/CDC/08/21-22 - Being Conducting Charges Payable To Mrel Hastings Mill For The Month Of November 21 Vide Inv. No.Hjm/Cdc/08/21-22 Dt. 06.12.2021	JOURNAL	H/SHM/12/240	1226736.00	
Total:				5309347.00	
Closing Balance					5309347.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MURLIDHAR RATANLAL EXPORTS LTD. UNIT :HASTINGS JUTE MILL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				87700965.00
10/06/21	On Account HJM/CDC/02/21-22 -	JOURNAL	H/SHM/06/1167	1327930.00	
	On Account -	JOURNAL	H/SHM/06/1167		17115540.00
	Being Conducting Charges For The Month Of May 2021 Payable To Mrel - Hastings Mill Vide Inv. No.Hjm/Cdc/02/21-22.Dt 10.06.2021 Against 3688.694 Mt @Rs.4000/Mt. Tds Deducted Rs.295096 (2% On Rs.14754776)				
23/06/21	New Ref. SHW/21-22/0019 -	SALES	H/SHW/06/69	2128166.00	
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Ltd. Unit :Hastings Jute Mill Vide Bill No. Shw/21-22/0019 Dated 23-Jun-21				
23/06/21	New Ref. SHW/21-22/0020 -	SALES	H/SHW/06/70	618017.00	
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Ltd. Unit :Hastings Jute Mill Vide Bill No. Shw/21-22/0020 Dated 23-Jun-21				
26/06/21	New Ref. SHM/21-22/0185 -	SALES	H/SHM/06/950	2423637.00	
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Ltd. Unit :Hastings Jute Mill Vide Bill No. Shm/21-22/0185 Dated 26-Jun-21				
10/07/21	On Account -	JOURNAL	H/SHM/07/1249		17028535.00
	Being Conducting Charges Payable To Mrel For The Month Of June 21, Vide Inv. No.Hjm/Cdc/03/21-22 Dt.10.07.2021				
23/07/21	New Ref. SHM/21-22/0201 -	SALES	H/SHM/07/624	2421216.00	
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Ltd. Unit :Hastings Jute Mill Vide Bill No. Shm/21-22/0201 Dated 23-Jul-21				
23/07/21	New Ref. SHM/21-22/0202 -	SALES	H/SHM/07/625	2370774.00	
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Ltd. Unit :Hastings Jute Mill Vide Bill No. Shm/21-22/0202 Dated 23-Jul-21				
23/07/21	New Ref. SHM/21-22/0203 -	SALES	H/SHM/07/627	2421216.00	
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Ltd. Unit :Hastings Jute Mill Vide Bill No. Shm/21-22/0203 Dated 23-Jul-21				
23/07/21	New Ref. SHM/21-22/0204 -	SALES	H/SHM/07/628	2421216.00	
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Ltd. Unit :Hastings Jute Mill Vide Bill No. Shm/21-22/0204 Dated 23-Jul-21				
28/07/21	Against Ref. SHM/21-22/0185 -	JOURNAL	H/SHM/07/983		423637.00
	Being The Amount Received From , Murlidhar Ratanlal Exports Ltd. Unit :Hastings Jute Mill Through Bank Under Ref.Bill No Shm/21-22/0185 Dt: 26-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
28/07/21	Against Ref. SHW/21-22/0019 -	JOURNAL	H/SHW/07/88		2128166.00
	Against Ref. SHW/21-22/0020 -	JOURNAL	H/SHW/07/88		618017.00
	Being The Amount Received From , Murlidhar Ratanlal Exports Ltd. Unit :Hastings Jute Mill Through Bank Under Ref.Bill No Shw/21-22/0019 Dt: 23-Jun-21, Shw/21-22/0020 Dt: 23-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
10/08/21	On Account -	JOURNAL	H/SHM/08/1446		14290105.00
	Being Conducting Charges Payable To Mrel For The Month Of July 21, Vide Inv. No.Hjm/Cdc/04/21-22 Dt.10.08.2021				
12/08/21	Against Ref. SHM/21-22/0201 -	JOURNAL	H/SHM/08/1652		2421216.00
	Against Ref. SHM/21-22/0185 -	JOURNAL	H/SHM/08/1652		2000000.00
	Against Ref. SHM/21-22/0202 -	JOURNAL	H/SHM/08/1652		2370774.00
	Against Ref. SHM/21-22/0203 -	JOURNAL	H/SHM/08/1652		2421216.00
	Against Ref. SHM/21-22/0204 -	JOURNAL	H/SHM/08/1652		1421216.00
	Being The Amount Received From , Murlidhar Ratanlal Exports Ltd. Unit :Hastings Jute Mill Through Bank Under Ref.Bill No Shm/21-22/0185 Dt: 26-Jun-21, Shm/21-22/0201 Dt: 23-Jul-21, Shm/21-22/0202 Dt: 23-Jul-21, Shm/21-22/0203 Dt: 23-Jul-21, Shm/21-22/0204 Dt: 23-Jul-21 And Deposited				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MURLIDHAR RATANLAL EXPORTS LTD. UNIT :HASTINGS JUTE MILL

In Shaktigarh Textile And Industries Ltd Unit

13/08/21	Against Ref. SHM/21-22/0204 -	JOURNAL	H/SHM/08/655	1000000.00
	Being The Amount Received From , Murlidhar Ratanlal Exports Ltd. Unit :Hastings Jute Mill Through Bank Under Ref.Bill No Shm/21-22/0204 Dt: 23-Jul-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
21/08/21	New Ref. SHW/21-22/0030 -	SALES	H/SHW/08/60	1582308.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Ltd. Unit :Hastings Jute Mill Vide Bill No. Shw/21-22/0030 Dated 21-Aug-21			
22/08/21	New Ref. SHM/21-22/0253 -	SALES	H/SHM/08/952	65206.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Ltd. Unit :Hastings Jute Mill Vide Bill No. Shm/21-22/0253 Dated 22-Aug-21			
22/08/21	New Ref. SHW/21-22/0031 -	SALES	H/SHW/08/67	591676.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Ltd. Unit :Hastings Jute Mill Vide Bill No. Shw/21-22/0031 Dated 22-Aug-21			
22/08/21	New Ref. SHW/21-22/0032 -	SALES	H/SHW/08/68	1318590.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Ltd. Unit :Hastings Jute Mill Vide Bill No. Shw/21-22/0032 Dated 22-Aug-21			
22/08/21	New Ref. SHW/21-22/0033 -	SALES	H/SHW/08/69	760726.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Ltd. Unit :Hastings Jute Mill Vide Bill No. Shw/21-22/0033 Dated 22-Aug-21			
08/09/21	Against Ref. SHW/21-22/0030 -	JOURNAL	H/SHW/09/53	1582308.00
	Against Ref. SHW/21-22/0032 -	JOURNAL	H/SHW/09/53	1318590.00
	Against Ref. SHW/21-22/0033 -	JOURNAL	H/SHW/09/53	760726.00
	Against Ref. SHW/21-22/0031 -	JOURNAL	H/SHW/09/53	591676.00
	Being The Amount Received From , Murlidhar Ratanlal Exports Ltd. Unit :Hastings Jute Mill Through Bank Under Ref.Bill No Shw/21-22/0030 Dt: 21-Aug-21, Shw/21-22/0031 Dt: 22-Aug-21, Shw/21-22/0032 Dt: 22-Aug-21, Shw/21-22/0033 Dt: 22-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
10/09/21	On Account -	JOURNAL	H/SHM/09/674	16596273.00
	Being Conducting Charges Payable To Mrel Hastings Mill For The Month Of August 21 Vide Inv. No.Hjm/Cdc/05/21-22 Dt. 10.09.2021			
11/10/21	On Account -	JOURNAL	H/SHM/10/1098	18271652.00
	Being Conducting Charges Payable To Mrel Hastings Mill For The Month Of September 21 Vide Inv. No.Hjm/Cdc/06/21-22 Dt. 10.10.2021			
03/11/21	New Ref. SHW/21-22/0058 -	SALES	H/SHW/11/10	1648500.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Ltd. Unit :Hastings Jute Mill Vide Bill No. Shw/21-22/0058 Dated 03-Nov-21			
03/11/21	New Ref. SHW/21-22/0059 -	SALES	H/SHW/11/11	2472750.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Ltd. Unit :Hastings Jute Mill Vide Bill No. Shw/21-22/0059 Dated 03-Nov-21			
10/11/21	On Account -	JOURNAL	H/SHM/11/366	17752390.00
	Being Conducting Charges Payable To Mrel Hastings Mill For The Month Of October 21 Vide Inv. No.Hjm/Cdc/07/21-22 Dt. 10.11.2021			
06/12/21	On Account -	JOURNAL	H/SHM/12/240	15811264.00
	Being Conducting Charges Payable To Mrel Hastings Mill For The Month Of November 21 Vide Inv. No.Hjm/Cdc/08/21-22 Dt. 06.12.2021			
29/12/21	Against Ref. SHM/21-22/0253 -	JOURNAL	H/SHM/12/1563	65206.00
	Being The Amount Received From , Murlidhar Ratanlal Exports Ltd. Unit :Hastings Jute Mill Through Bank Under Ref.Bill No Shm/21-22/0253 Dt: 22-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MURLIDHAR RATANLAL EXPORTS LTD. UNIT :HASTINGS JUTE MILL

29/12/21	Against Ref. SHW/21-22/0059 -	JOURNAL	H/SHW/12/150	2472750.00
	Against Ref. SHW/21-22/0058 -	JOURNAL	H/SHW/12/150	1648500.00
	Being The Amount Received From , Murlidhar Ratanlal Exports Ltd. Unit :Hastings Jute Mill Through Bank Under Ref.Bill No Shw/21-22/0058 Dt: 03-Nov-21, Shw/21-22/0059 Dt: 03-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
06/01/22	On Account HJM/CDC/09/21-22 -	JOURNAL	H/SHM/01/487	1491931.00
	On Account -	JOURNAL	H/SHM/01/487	19229330.00
	Being Conducting Charges Payable To Mrel Hastings Mill For The Month Of December 21 Vide Inv. No.Hjm/Cdc/09/21-22 Dt. 06.01.2022			
11/02/22	New Ref. HJM/CDC/10/21-22 -	JOURNAL	H/SHM/02/1449	20999915.00
	Being Conducting Charges Payable To Mrel Hasting For The Month Of January'22 Vide Inv. No.Hjm/Cdc/10/21-22 Dt.11.02.2022			
24/03/22	New Ref. HJM/CDC/11/21-22 -	JOURNAL	H/SHM/03/1497	18330139.00
	Being Conducting Charges Payable To Mrel Hasting For The Month Of February'22 Vide Inv. No.Hjm/Cdc/11/21-22 Dt.24.03.2022			
31/03/22	On Account -	JOURNAL	H/SHM/03/2340	20886537.00
	Being Conducting Charges Payable To Mrel Hasting For The Month Of March'22 Vide Inv. No.Hjm/Cdc/12/21-22 Dt.31.03.2022			
			Total:	26063859.00
				219555678.00
Closing Balance				281192784.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MURLIDHAR RATANLAL EXPORTS LTD. UNIT- INDIA JUTE MILL,

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
14/08/21	New Ref. IJM/21-22/0001 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0001 Dated 14-Aug-21tds 0.1%	PURCHASE	H/SHM/08/1581		896726.00
14/08/21	New Ref. IJM/21-22/0002 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0002 Dated 14-Aug-21tds 0.1%	PURCHASE	H/SKT/08/2568		1059985.00
14/08/21	New Ref. IJM/21-22/0003 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0003 Dated 14-Aug-21tds 0.1%	PURCHASE	H/SHM/08/1582		1059985.00
14/08/21	New Ref. IJM/21-22/0004 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0004 Dated 14-Aug-21tds 0.1%	PURCHASE	H/SHM/08/1583		560769.00
14/08/21	New Ref. IJM/21-22/0005 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0005 Dated 14-Aug-21tds 0.1%	PURCHASE	H/SHM/08/1584		291398.00
14/08/21	New Ref. IJM/21-22/0006 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0006 Dated 14-Aug-21tds 0.1%	PURCHASE	H/SKT/08/2569		1161943.00
14/08/21	New Ref. IJM/21-22/0007 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0007 Dated 14-Aug-21tds 0.1%	PURCHASE	H/SHM/08/1585		901006.00
14/08/21	New Ref. IJM/21-22/0008 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0008 Dated 14-Aug-21tds 0.1%	PURCHASE	H/SKT/08/2570		295552.00
14/08/21	New Ref. IJM/21-22/0009 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0009 Dated 14-Aug-21tds 0.1%	PURCHASE	H/SKT/08/2571		564671.00
16/08/21	New Ref. IJM/21-22/0011 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0011 Dated 16-Aug-21tds 0.1%	PURCHASE	H/SHM/08/1586		864377.00
16/08/21	New Ref. IJM/21-22/0013 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0013 Dated 16-Aug-21tds 0.1%	PURCHASE	H/SKT/08/2572		652279.00
18/08/21	New Ref. IJM/21-22/0014 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0014 Dated 18-Aug-21tds 0.1%	PURCHASE	H/SHM/08/1572		1204614.00
18/08/21	New Ref. IJM/21-22/0016 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0016 Dated 18-Aug-21tds 0.1%	PURCHASE	H/SKT/08/2567		1898180.00
18/08/21	New Ref. IJM/21-22/0017 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0017 Dated 18-Aug-21tds 0.1%	PURCHASE	H/SHM/08/1571		1898180.00
20/08/21	New Ref. IJM/21-22/0018 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference	PURCHASE	H/SHM/08/1573		1898180.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MURLIDHAR RATANLAL EXPORTS LTD. UNIT- INDIA JUTE MILL,

Bill No. Ijm/21-22/0018 Dated 20-Aug-21tds 0.1%

20/08/21	New Ref.	IJM/21-22/0019 -	PURCHASE	H/SHM/08/1574	1204614.00
		Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0019 Dated 20-Aug-21tds 0.1%			
20/08/21	New Ref.	IJM/21-22/0020 -	PURCHASE	H/SGM/08/897	1898180.00
		Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0020 Dated 20-Aug-21tds 0.1%			
20/08/21	New Ref.	IJM/21-22/0021 -	PURCHASE	H/SHM/08/1575	1088558.00
		Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0021 Dated 20-Aug-21tds 0.1%			
24/08/21	New Ref.	IJM/21-22/0022 -	PURCHASE	H/SHM/08/1576	990754.00
		Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0022 Dated 24-Aug-21tds 0.1%			
27/08/21	New Ref.	IJM/21-22/0023 -	PURCHASE	H/SHM/08/1577	652279.00
		Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0023 Dated 27-Aug-21tds 0.1%			
27/08/21	New Ref.	IJM/21-22/0024 -	PURCHASE	H/SHM/08/1578	1100768.00
		Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0024 Dated 27-Aug-21tds 0.1%			
28/08/21	New Ref.	IJM/21-22/0025 -	PURCHASE	H/SHM/08/1579	1204614.00
		Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0025 Dated 28-Aug-21tds 0.1%			
28/08/21	New Ref.	IJM/21-22/0026 -	PURCHASE	H/SHM/08/1580	1898180.00
		Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0026 Dated 28-Aug-21tds 0.1%			
10/09/21	New Ref.	IJM/21-22/0031 -	PURCHASE	H/SHM/09/881	953987.00
		Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0031 Dated 10-Sep-21tds 0.1%			
13/09/21	New Ref.	IJM/21-22/0027 -	PURCHASE	H/SHM/09/474	953987.00
		Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0027 Dated 13-Sep-21tds 0.1%			
13/09/21	New Ref.	IJM/21-22/0028 -	PURCHASE	H/SHM/09/475	733871.00
		Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0028 Dated 13-Sep-21tds 0.1%			
13/09/21	New Ref.	IJM/21-22/0030 -	PURCHASE	H/SKT/09/993	880690.00
		Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0030 Dated 13-Sep-21tds 0.1%			
13/09/21	New Ref.	IJM/21-22/0032 -	PURCHASE	H/SKT/09/994	880690.00
		Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0032 Dated 13-Sep-21tds 0.1%			
13/09/21	New Ref.	IJM/21-22/0033 -	PURCHASE	H/SGM/09/311	1448916.00
		Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0033 Dated 13-Sep-21tds 0.1%			
13/09/21	New Ref.	IJM/21-22/0034 -	PURCHASE	H/SHM/09/476	733871.00
		Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MURLIDHAR RATANLAL EXPORTS LTD. UNIT- INDIA JUTE MILL,

Bill No. Ijm/21-22/0034 Dated 13-Sep-21tds 0.1%

13/09/21	New Ref.	IJM/21-22/0035 -	PURCHASE	H/SKT/09/995	917396.00
		Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0035 Dated 13-Sep-21tds 0.1%			
13/09/21	New Ref.	IJM/21-22/0036 -	PURCHASE	H/SHM/09/477	953987.00
		Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0036 Dated 13-Sep-21tds 0.1%			
13/09/21	New Ref.	IJM/21-22/0038 -	PURCHASE	H/SHM/09/479	682553.00
		Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0038 Dated 13-Sep-21tds 0.1%			
13/09/21	New Ref.	IJM/21-22/0039 -	PURCHASE	H/SKT/09/996	953987.00
		Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0039 Dated 13-Sep-21tds 0.1%			
21/09/21	New Ref.	IJM/21-22/0040 -	PURCHASE	H/SHM/09/852	1372240.00
		Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0040 Dated 21-Sep-21tds 0.1%			
07/10/21	New Ref.	IJM/21-22/0049 -	PURCHASE	H/SHM/10/1444	689703.00
		Being The Entry Taken To Account Purchase Of Trading Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0049 Dated 07-Oct-21tds 0.1%			
09/10/21	New Ref.	IJM/21-22/0054 -	PURCHASE	H/SHM/10/1445	689703.00
		Being The Entry Taken To Account Purchase Of Trading Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0054 Dated 09-Oct-21tds 0.1%			
11/10/21	New Ref.	IJM/21-22/0059 -	PURCHASE	H/SHM/10/1446	862182.00
		Being The Entry Taken To Account Purchase Of Trading Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0059 Dated 11-Oct-21tds 0.1%			
12/10/21	New Ref.	IJM/21-22/0060 -	PURCHASE	H/SHM/10/1447	827686.00
		Being The Entry Taken To Account Purchase Of Trading Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0060 Dated 12-Oct-21tds 0.1%			
13/10/21	New Ref.	IJM/21-22/0061 -	PURCHASE	H/SHM/10/1448	689703.00
		Being The Entry Taken To Account Purchase Of Trading Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0061 Dated 13-Oct-21tds 0.1%			
18/10/21	New Ref.	IJM/21-22/0072 -	PURCHASE	H/SHM/10/1526	1109453.00
		Being The Entry Taken To Account Purchase Of Trading Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0072 Dated 18-Oct-21tds 0.1%			
18/10/21	New Ref.	IJM/21-22/0074 -	PURCHASE	H/SHM/10/1450	689703.00
		Being The Entry Taken To Account Purchase Of Trading Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0074 Dated 18-Oct-21tds 0.1%			
19/10/21	New Ref.	IJM/21-22/0075 -	PURCHASE	H/SGM/10/965	1148614.00
		Being The Entry Taken To Account Purchase Of Trading Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0075 Dated 19-Oct-21tds 0.1%			
19/10/21	New Ref.	IJM/21-22/0077 -	PURCHASE	H/SHM/10/1451	689703.00
		Being The Entry Taken To Account Purchase Of Trading Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0077 Dated 19-Oct-21tds 0.1%			
21/10/21	New Ref.	IJM/21-22/0078 -	PURCHASE	H/SHM/10/1452	862182.00
		Being The Entry Taken To Account Purchase Of Trading Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No.			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MURLIDHAR RATANLAL EXPORTS LTD. UNIT- INDIA JUTE MILL,

Ijm/21-22/0078 Dated 21-Oct-21tds 0.1%

21/10/21	New Ref.	IJM/21-22/0079 -	PURCHASE	H/SHM/10/1453	689703.00
		Being The Entry Taken To Account Purchase Of Trading Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0079 Dated 21-Oct-21tds 0.1%			
23/10/21	New Ref.	IJM/21-22/0081 -	PURCHASE	H/SHM/10/1454	689703.00
		Being The Entry Taken To Account Purchase Of Trading Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0081 Dated 23-Oct-21tds 0.1%			
23/10/21	New Ref.	IJM/21-22/0084 -	PURCHASE	H/SHM/10/1455	689703.00
		Being The Entry Taken To Account Purchase Of Trading Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0084 Dated 23-Oct-21tds 0.1%			
24/10/21	New Ref.	IJM/21-22/0085 -	PURCHASE	H/SHM/10/1456	689703.00
		Being The Entry Taken To Account Purchase Of Trading Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0085 Dated 24-Oct-21tds 0.1%			
24/10/21	New Ref.	IJM/21-22/0086 -	PURCHASE	H/SHW/10/147	1543909.00
		Being The Entry Taken To Account Purchase Of Trading Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0086 Dated 24-Oct-21tds 0.1%			
25/10/21	New Ref.	IJM/21-22/0087 -	PURCHASE	H/SHM/10/1457	689703.00
		Being The Entry Taken To Account Purchase Of Trading Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0087 Dated 25-Oct-21tds 0.1%			
26/10/21	New Ref.	IJM/21-22/0088 -	PURCHASE	H/SHM/10/1458	844827.00
		Being The Entry Taken To Account Purchase Of Trading Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0088 Dated 26-Oct-21tds 0.1%			
29/10/21	New Ref.	IJM/21-22/0089 -	PURCHASE	H/SHM/10/1459	551719.00
		Being The Entry Taken To Account Purchase Of Trading Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0089 Dated 29-Oct-21tds 0.1%			
30/10/21	New Ref.	IJM/21-22/0090 -	PURCHASE	H/SHM/10/1460	689703.00
		Being The Entry Taken To Account Purchase Of Trading Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0090 Dated 30-Oct-21tds 0.1%			
30/10/21	New Ref.	IJM/21-22/0091 -	PURCHASE	H/SHM/10/1461	689703.00
		Being The Entry Taken To Account Purchase Of Trading Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0091 Dated 30-Oct-21tds 0.1%			
01/11/21	New Ref.	IJM/21-22/0092 -	PURCHASE	H/SHM/11/1251	849440.00
		Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0092 Dated 01-Nov-21tds 0.1%			
01/11/21	New Ref.	IJM/21-22/0093 -	PURCHASE	H/SHM/11/1252	679510.00
		Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0093 Dated 01-Nov-21tds 0.1%			
03/11/21	New Ref.	IJM/21-22/0097 -	PURCHASE	H/SHM/11/1253	852796.00
		Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0097 Dated 03-Nov-21tds 0.1%			
04/11/21	New Ref.	IJM/21-22/0099 -	PURCHASE	H/SHM/11/1254	679510.00
		Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0099 Dated 04-Nov-21tds 0.1%			
06/11/21	New Ref.	IJM/21-22/0104 -	PURCHASE	H/SHM/11/1255	1015908.00
		Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MURLIDHAR RATANLAL EXPORTS LTD. UNIT- INDIA JUTE MILL,

Bill No. Ijm/21-22/0104 Dated 06-Nov-21tds 0.1%

07/11/21	New Ref.	IJM/21-22/0105 -	PURCHASE	H/SHM/11/1256	679510.00
		Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0105 Dated 07-Nov-21tds 0.1%			
07/11/21	New Ref.	IJM/21-22/0106 -	PURCHASE	H/SHM/11/1257	938307.00
		Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0106 Dated 07-Nov-21tds 0.1%			
13/11/21	New Ref.	IJM/21-22/0113 -	PURCHASE	H/SHM/11/1258	970500.00
		Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0113 Dated 13-Nov-21tds 0.1%			
22/11/21	New Ref.	IJM/21-22/0120 -	PURCHASE	H/SHM/11/1259	1003976.00
		Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0120 Dated 22-Nov-21tds 0.1%			
24/11/21	New Ref.	IJM/21-22/0121 -	PURCHASE	H/SHM/11/1260	736270.00
		Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0121 Dated 24-Nov-21tds 0.1%			
25/11/21	New Ref.	IJM/21-22/0123 -	PURCHASE	H/SHM/11/1261	702794.00
		Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0123 Dated 25-Nov-21tds 0.1%			
02/12/21	New Ref.	IJM/21-22/0133 -	PURCHASE	H/SHM/12/1545	937023.00
		Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0133 Dated 02-Dec-21tds 0.1%			
04/12/21	New Ref.	IJM/21-22/0135 -	PURCHASE	H/SHM/12/1556	937023.00
		Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0135 Dated 04-Dec-21tds 0.1%			
22/12/21	New Ref.	IJM/21-22/0143 -	PURCHASE	H/SHM/12/1548	713486.00
		Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0143 Dated 22-Dec-21tds 0.1%			
23/12/21	New Ref.	IJM/21-22/0144 -	PURCHASE	H/SHW/12/148	51986.00
		Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0144 Dated 23-Dec-21tds 0.1%			
27/12/21	New Ref.	IJM/21-22/0146 -	PURCHASE	H/SHM/12/1547	1388672.00
		Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0146 Dated 27-Dec-21tds 0.1%			
27/12/21	New Ref.	IJM/21-22/0147 -	PURCHASE	H/SHW/12/149	994305.00
		Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0147 Dated 27-Dec-21tds 0.1%			
29/12/21	New Ref.	IJM/21-22/0153 -	PURCHASE	H/SHM/12/1549	637929.00
		Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0153 Dated 29-Dec-21tds 0.1%			
30/12/21	New Ref.	IJM/21-22/0154 -	PURCHASE	H/SHM/12/1550	1001392.00
		Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0154 Dated 30-Dec-21tds 0.1%			
31/12/21	New Ref.	IJM/21-22/0155 -	PURCHASE	H/SHM/12/1551	1052386.00
		Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MURLIDHAR RATANLAL EXPORTS LTD. UNIT- INDIA JUTE MILL,

Bill No. Ijm/21-22/0155 Dated 31-Dec-21tds 0.1%

31/12/21	New Ref.	IJM/21-22/0156 -	PURCHASE	H/SHM/12/1552	713486.00
Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0156 Dated 31-Dec-21tds 0.1%					
31/12/21	New Ref.	IJM/21-22/0158 -	PURCHASE	H/SKT/12/2481	614596.00
Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0158 Dated 31-Dec-21tds 0.1%					
11/01/22	New Ref.	IJM/21-22/0159 -	PURCHASE	H/SHM/01/3899	529720.00
Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0159 Dated 11-Jan-22tds 0.1%					
12/01/22	New Ref.	IJM/21-22/0160 -	PURCHASE	H/SHM/01/3900	717278.00
Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0160 Dated 12-Jan-22tds 0.1%					
13/01/22	New Ref.	IJM/21-22/0161 -	PURCHASE	H/SHM/01/3901	720791.00
Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0161 Dated 13-Jan-22tds 0.1%					
14/01/22	New Ref.	IJM/21-22/0162 -	PURCHASE	H/SHM/01/3902	727605.00
Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0162 Dated 14-Jan-22tds 0.1%					
15/01/22	New Ref.	IJM/21-22/0163 -	PURCHASE	H/SHM/01/3903	620712.00
Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Murlidhar Ratanlal Exports Ltd. Unit- India Jute Mill, Under Reference Bill No. Ijm/21-22/0163 Dated 15-Jan-22tds 0.1%					

Total: 74205886.00**Closing Balance****74205886.00**

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MURLIDHAR RATANLAL EXPORTS LTD. UNIT:GHUSURI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
09/05/21	New Ref. SGM/21-22/0071 - Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Ltd. Unit:Ghusuri Vide Bill No. Sgm/21-22/0071 Dated 09-May-21	SALES	H/SGM/05/173	1392367.00	
12/05/21	New Ref. SGM/21-22/0079 - Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Ltd. Unit:Ghusuri Vide Bill No. Sgm/21-22/0079 Dated 12-May-21	SALES	H/SGM/05/254	1856488.00	
15/05/21	New Ref. SGM/21-22/0083 - Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Ltd. Unit:Ghusuri Vide Bill No. Sgm/21-22/0083 Dated 15-May-21	SALES	H/SGM/05/341	2415849.00	
23/05/21	New Ref. SGM/21-22/0086 - Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Ltd. Unit:Ghusuri Vide Bill No. Sgm/21-22/0086 Dated 23-May-21	SALES	H/SGM/05/438	743338.00	
23/05/21	New Ref. SGM/21-22/0087 - Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Ltd. Unit:Ghusuri Vide Bill No. Sgm/21-22/0087 Dated 23-May-21	SALES	H/SGM/05/439	92916.00	
08/06/21	New Ref. SGM/21-22/0118 - Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Ltd. Unit:Ghusuri Vide Bill No. Sgm/21-22/0118 Dated 08-Jun-21	SALES	H/SGM/06/142	683443.00	
08/06/21	New Ref. SGM/21-22/0119 - Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Ltd. Unit:Ghusuri Vide Bill No. Sgm/21-22/0119 Dated 08-Jun-21	SALES	H/SGM/06/143	28476.00	
14/06/21	New Ref. SGM/21-22/0128 - Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Ltd. Unit:Ghusuri Vide Bill No. Sgm/21-22/0128 Dated 14-Jun-21	SALES	H/SGM/06/259	1366885.00	
28/06/21	New Ref. SGM/21-22/0135 - Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Ltd. Unit:Ghusuri Vide Bill No. Sgm/21-22/0135 Dated 28-Jun-21	SALES	H/SGM/06/505	341721.00	
28/07/21	Against Ref. SGM/21-22/0135 -	JOURNAL	H/SGM/07/1791		341721.00
	Against Ref. SGM/21-22/0128 -	JOURNAL	H/SGM/07/1791		1366885.00
	On Account -	JOURNAL	H/SGM/07/1791		1.00
	Against Ref. SGM/21-22/0071 -	JOURNAL	H/SGM/07/1791		1392367.00
	Against Ref. SGM/21-22/0079 -	JOURNAL	H/SGM/07/1791		1856488.00
	Against Ref. SGM/21-22/0083 -	JOURNAL	H/SGM/07/1791		2415849.00
	Against Ref. SGM/21-22/0086 -	JOURNAL	H/SGM/07/1791		743338.00
	Against Ref. SGM/21-22/0087 -	JOURNAL	H/SGM/07/1791		92916.00
	Against Ref. SGM/21-22/0118 -	JOURNAL	H/SGM/07/1791		683443.00
	Against Ref. SGM/21-22/0119 -	JOURNAL	H/SGM/07/1791		28476.00
	Being The Amount Received From , Murlidhar Ratanlal Exports Ltd. Unit:Ghusuri Through Bank Under Ref.Bill No Sgm/21-22/0071 Dt: 09-May-21, Sgm/21-22/0079 Dt: 12-May-21, Sgm/21-22/0083 Dt: 15-May-21, Sgm/21-22/0086 Dt: 23-May-21, Sgm/21-22/0087 Dt: 23-May-21, Sgm/21-22/0118 Dt: 08-Jun-21, Sgm/21-22/0119 Dt: 08-Jun-21, Sgm/21-22/0128 Dt: 14-Jun-21, Sgm/21-22/0135 Dt: 28-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
07/11/21	New Ref. SHW/21-22/0060 - Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Ltd. Unit:Ghusuri Vide Bill No. Shw/21-22/0060 Dated 07-Nov-21	SALES	H/SHW/11/21	4057012.00	
29/12/21	Against Ref. SHW/21-22/0060 - Being The Amount Received From , Murlidhar Ratanlal Exports Ltd. Unit:Ghusuri Through Bank Under Ref.Bill No Shw/21-22/0060 Dt: 07-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHW/12/151		4057012.00
Total:				12978495.00	12978496.00
Closing Balance					1.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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Party Name : MURLIDHAR RATANLAL EXPORTS LTD.UNIT-INDIA JUTE MILL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				500932.16
07/04/21	New Ref. 21-22/04/SR00045 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0003/04/21-22 Under Reference Bill No. Sl/Ijm/21-22/001 Dated 07-Apr-21	JOURNAL	F/SGM/04/72		44405.86
07/04/21	New Ref. 21-22/04/SR00046 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0004/04/21-22 Under Reference Bill No. Sl/Ijm/21-22/002 Dated 07-Apr-21	JOURNAL	F/SGM/04/74		43165.78
07/04/21	New Ref. 21-22/04/SR00047 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0005/04/21-22 Under Reference Bill No. Sl/Ijm/21-22/003 Dated 07-Apr-21	JOURNAL	F/SGM/04/76		32281.78
12/04/21	New Ref. 21-22/04/SR00124 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0099/04/21-22 Under Reference Bill No. Sl/Ijm/21-22/004 Dated 12-Apr-21	JOURNAL	F/SHM/04/342		1584.80
15/04/21	New Ref. 21-22/04/SR00144 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0121/04/21-22 Under Reference Bill No. Sl/Ijm/21-22/005 Dated 15-Apr-21	JOURNAL	F/SHM/04/453		5098.36
19/04/21	New Ref. 21-22/04/SR00126 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0076/04/21-22 Under Reference Bill No. Sl/Ijm/21-22/006 Dated 19-Apr-21	JOURNAL	F/SGM/04/337		10648.57
20/04/21	New Ref. 21-22/04/SR00175 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0123/04/21-22 Under Reference Bill No. Sl/Ijm/21-22/007 Dated 20-Apr-21	JOURNAL	F/SHM/04/514		12390.00
22/04/21	New Ref. 21-22/04/SR00173 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0084/04/21-22 Under Reference Bill No. Sl/Ijm/21-22/009 Dated 22-Apr-21	JOURNAL	F/SGM/04/366		20367.64
22/04/21	New Ref. 21-22/04/SR00200 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0124/04/21-22 Under Reference Bill No. Sl/Ijm/21-22/008 Dated 22-Apr-21	JOURNAL	F/SHM/04/579		1121.36
24/04/21	New Ref. 21-22/04/SR00188 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0087/04/21-22 Under Reference Bill No. Sl/Ijm/21-22/010 Dated 24-Apr-21	JOURNAL	F/SGM/04/390		6059.30
25/04/21	New Ref. 21-22/04/SR00256 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0150/04/21-22 Under Reference Bill No. Sl/Ijm/21-22/011 Dated 25-Apr-21	JOURNAL	F/SHM/04/799		28744.25
28/04/21	New Ref. 21-22/04/SR00201 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0106/04/21-22 Under Reference Bill No. Sl/Ijm/21-22/012 Dated 28-Apr-21	JOURNAL	F/SGM/04/463		45550.53

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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Party Name : MURLIDHAR RATANLAL EXPORTS LTD.UNIT-INDIA JUTE MILL

29/04/21	New Ref.	21-22/04/SR00282 -	JOURNAL	F/SHM/04/953	3274.50
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0195/04/21-22 Under Reference Bill No. Sl/Ijm/21-22/013 Dated 29-Apr-21			
30/04/21	New Ref.	21-22/04/SR00177 -	JOURNAL	F/SKT/04/527	47814.93
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0115/04/21-22 Under Reference Bill No. Sl/Ijm/21-22/014 Dated 30-Apr-21			
05/05/21	New Ref.	21-22/05/SR00002 -	JOURNAL	F/SGM/05/17	1399.72
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0001/05/21-22 Under Reference Bill No. Sl/Ijm/21-22/015 Dated 05-May-21			
13/05/21	New Ref.	21-22/05/SR00073 -	JOURNAL	F/SGM/05/185	33162.64
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0014/05/21-22 Under Reference Bill No. Sl/Ijm/21-22/016 Dated 13-May-21			
15/05/21	New Ref.	21-22/05/SR00096 -	JOURNAL	F/SHM/05/270	10057.54
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0033/05/21-22 Under Reference Bill No. Sl/Ijm/21-22/017 Dated 15-May-21			
19/05/21	New Ref.	21-22/05/SR00105 -	JOURNAL	F/SHM/05/456	41809.88
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0098/05/21-22 Under Reference Bill No. Sl/Ijm/21-22/018 Dated 19-May-21			
19/05/21	New Ref.	21-22/05/SR00106 -	JOURNAL	F/SHM/05/458	30966.64
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0099/05/21-22 Under Reference Bill No. Sl/Ijm/21-22/019 Dated 19-May-21			
20/05/21	New Ref.	21-22/05/SR00074 -	JOURNAL	F/SGM/05/187	40062.16
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0015/05/21-22 Under Reference Bill No. Sl/Ijm/21-22/020 Dated 20-May-21			
20/05/21	New Ref.	21-22/05/SR00075 -	JOURNAL	F/SGM/05/189	47314.46
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0016/05/21-22 Under Reference Bill No. Sl/Ijm/21-22/021 Dated 20-May-21			
20/05/21	New Ref.	21-22/05/SR00076 -	JOURNAL	F/SGM/05/191	33797.39
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0017/05/21-22 Under Reference Bill No. Sl/Ijm/21-22/022 Dated 20-May-21			
20/05/21	New Ref.	21-22/05/SR00127 -	JOURNAL	F/SHM/05/612	1162.60
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0100/05/21-22 Under Reference Bill No. Sl/Ijm/21-22/023 Dated 20-May-21			
22/05/21	New Ref.	21-22/05/SR00128 -	JOURNAL	F/SHM/05/614	16153.02
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0101/05/21-22 Under Reference Bill No. Sl/Ijm/21-22/024 Dated 22-May-21			
23/05/21	New Ref.	21-22/05/SR00078 -	JOURNAL	F/SGM/05/301	23899.94
		Being The Entry Transferred From Provisional Creditors For Store To Sundry			

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Party Name : MURLIDHAR RATANLAL EXPORTS LTD.UNIT-INDIA JUTE MILL

	Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0049/05/21-22 Under Reference Bill No. Sl/Ijm/21-22/025 Dated 23-May-21			
30/05/21	New Ref.	21-22/05/SR00108 -	JOURNAL F/SGM/05/567	38185.32
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0100/05/21-22 Under Reference Bill No. Sl/Ijm/21-22/026 Dated 30-May-21			
31/05/21	New Ref.	21-22/05/SR00161 -	JOURNAL F/SHM/05/833	31404.12
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0142/05/21-22 Under Reference Bill No. Sl/Ijm/21-22/027 Dated 31-May-21			
31/05/21	New Ref.	21-22/05/SR00162 -	JOURNAL F/SHM/05/852	32214.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0143/05/21-22 Under Reference Bill No. Sl/Ijm/21-22/028 Dated 31-May-21			
01/06/21	New Ref.	21-22/06/SR00026 -	JOURNAL F/SHM/06/6	9697.66
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0001/06/21-22 Under Reference Bill No. Sl/Ijm/21-22/029 Dated 01-Jun-21			
22/06/21	New Ref.	21-22/06/SR00138 -	JOURNAL F/SGM/06/325	4750.68
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0062/06/21-22 Under Reference Bill No. Sl/Ijm/21-22/030 Dated 22-Jun-21			
01/07/21	New Ref.	SL/SGM/21-22/001 -	SALES F/SGM/07/275	3760.20
	Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Sgm/21-22/001 Dated : 01-Jul-21			
03/07/21	New Ref.	21-22/07/SR00027 -	JOURNAL F/SGM/07/37	32077.98
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0003/07/21-22 Under Reference Bill No. Sl/Ijm/21-22/031 Dated 03-Jul-21			
13/07/21	New Ref.	21-22/07/SR00067 -	JOURNAL F/SGM/07/124	10282.52
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0037/07/21-22 Under Reference Bill No. Sl/Ijm/21-22/032 Dated 13-Jul-21			
15/07/21	New Ref.	21-22/07/SR00139 -	JOURNAL F/SHM/07/315	17558.40
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0069/07/21-22 Under Reference Bill No. Sl/Ijm/21-22/033 Dated 15-Jul-21			
19/07/21	New Ref.	21-22/07/SR00135 -	JOURNAL F/SGM/07/290	4811.70
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0082/07/21-22 Under Reference Bill No. Sl/Ijm/21-22/034 Dated 19-Jul-21			
22/07/21	New Ref.	21-22/07/SR00136 -	JOURNAL F/SGM/07/292	4661.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0083/07/21-22 Under Reference Bill No. Sl/Ijm/21-22/035 Dated 22-Jul-21			
27/07/21	New Ref.	21-22/07/SR00158 -	JOURNAL F/SKT/07/398	13216.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0128/07/21-22 Under Reference Bill No. Sl/Ijm/21-22/037 Dated 27-Jul-21			

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Party Name : MURLIDHAR RATANLAL EXPORTS LTD.UNIT-INDIA JUTE MILL

03/08/21	New Ref.	21-22/08/SR00035 -	JOURNAL	F/SHM/08/16	46785.82
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0002/08/21-22 Under Reference Bill No. Sl/Ijm/21-22/038 Dated 03-Aug-21			
16/08/21	New Ref.	21-22/08/SR00130 -	JOURNAL	F/SHM/08/353	34515.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0093/08/21-22 Under Reference Bill No. Sl/Ijm/21-22/039 Dated 16-Aug-21			
18/08/21	New Ref.	21-22/08/SR00149 -	JOURNAL	F/SHM/08/405	4000.36
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0103/08/21-22 Under Reference Bill No. Sl/Ijm/21-22/040 Dated 18-Aug-21			
19/08/21	New Ref.	21-22/08/SR00166 -	JOURNAL	F/SGM/08/493	10136.56
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0120/08/21-22 Under Reference Bill No. Sl/Ijm/21-22/041 Dated 19-Aug-21			
24/08/21	New Ref.	21-22/08/SR00236 -	JOURNAL	F/SHM/08/619	22656.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0126/08/21-22 Under Reference Bill No. Sl/Ijm/21-22/042 Dated 24-Aug-21			
27/08/21	New Ref.	21-22/08/SR00207 -	JOURNAL	F/SGM/08/590	43804.13
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0145/08/21-22 Under Reference Bill No. Sl/Ijm/21-22/043 Dated 27-Aug-21			
27/08/21	New Ref.	21-22/08/SR00208 -	JOURNAL	F/SGM/08/592	43804.13
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0146/08/21-22 Under Reference Bill No. Sl/Ijm/21-22/044 Dated 27-Aug-21			
06/09/21	New Ref.	SL/SGM/21-22/002 -	SALES	F/SGM/09/568	26406.69
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Sgm/21-22/002 Dated : 06-Sep-21			
06/09/21	New Ref.	SL/SGM/21-22/003 -	SALES	F/SGM/09/40	46066.02
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Sgm/21-22/003 Dated : 06-Sep-21			
06/09/21	New Ref.	SL/SGM/21-22/004 -	SALES	F/SGM/09/573	14482.07
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Sgm/21-22/004 Dated : 06-Sep-21			
06/09/21	New Ref.	SL/SGM/21-22/005 -	SALES	F/SGM/09/42	28675.18
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Sgm/21-22/005 Dated : 06-Sep-21			
06/09/21	New Ref.	SL/SGM/21-22/006 -	SALES	F/SGM/09/41	78809.63
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Sgm/21-22/006 Dated : 06-Sep-21			
06/09/21	New Ref.	SL/SGM/21-22/007 -	SALES	F/SGM/09/43	1825.94
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Sgm/21-22/007 Dated : 06-Sep-21			
06/09/21	New Ref.	SL/SGM/21-22/008 -	SALES	F/SGM/09/575	88024.91
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Sgm/21-22/008 Dated : 06-Sep-21			
06/09/21	New Ref.	SL/SGM/21-22/009 -	SALES	F/SGM/09/44	4581.33
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Sgm/21-22/009 Dated : 06-Sep-21			
06/09/21	New Ref.	SL/SHM/21-22/001 -	SALES	F/SHM/09/32	15483.96
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/001 Dated : 06-Sep-21			

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UNIT: STIL (CONSOLIDATED)

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Party Name : MURLIDHAR RATANLAL EXPORTS LTD.UNIT-INDIA JUTE MILL

06/09/21	New Ref.	SL/SHM/21-22/002 -	SALES	F/SHM/09/33	48857.90	
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/002 Dated : 06-Sep-21				
06/09/21	New Ref.	SL/SHM/21-22/003 -	SALES	F/SHM/09/34	48857.90	
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/003 Dated : 06-Sep-21				
06/09/21	New Ref.	SL/SHM/21-22/004 -	SALES	F/SHM/09/35	45368.06	
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/004 Dated : 06-Sep-21				
06/09/21	New Ref.	SL/SHM/21-22/005 -	SALES	F/SHM/09/36	48857.90	
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/005 Dated : 06-Sep-21				
06/09/21	New Ref.	SL/SHM/21-22/006 -	SALES	F/SHM/09/37	48857.90	
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/006 Dated : 06-Sep-21				
06/09/21	New Ref.	SL/SHM/21-22/007 -	SALES	F/SHM/09/38	41878.20	
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/007 Dated : 06-Sep-21				
06/09/21	New Ref.	SL/SHM/21-22/008 -	SALES	F/SHM/09/39	389.40	
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/008 Dated : 06-Sep-21				
06/09/21	New Ref.	SL/SKT/21-22/001 -	SALES	F/SKT/09/626	2809.34	
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Skt/21-22/001 Dated : 06-Sep-21				
06/09/21	New Ref.	21-22/09/SR00059 -	JOURNAL	F/SHM/09/16		2815.05
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0001/09/21-22 Under Reference Bill No. Sl/Ijm/21-22/045 Dated 06-Sep-21				
14/09/21	New Ref.	21-22/09/SR00120 -	JOURNAL	F/SKT/09/280		4224.27
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0099/09/21-22 Under Reference Bill No. Sl/Ijm/21-22/046 Dated 14-Sep-21				
14/09/21	New Ref.	21-22/09/SR00183 -	JOURNAL	F/SHM/09/504		38531.02
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0147/09/21-22 Under Reference Bill No. Sl/Ijm/21-22/047 Dated 14-Sep-21				
15/09/21	New Ref.	SL/SHM/21-22/009 -	SALES	F/SHM/09/683	3864.46	
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/009 Dated : 15-Sep-21				
18/09/21	New Ref.	SL/SHM/21-22/010 -	SALES	F/SHM/09/684	48527.50	
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/010 Dated : 18-Sep-21				
18/09/21	New Ref.	SL/SHM/21-22/011 -	SALES	F/SHM/09/685	41595.00	
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/011 Dated : 18-Sep-21				
18/09/21	New Ref.	SL/SHM/21-22/012 -	SALES	F/SHM/09/686	48527.50	
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/012 Dated : 18-Sep-21				
19/09/21	New Ref.	21-22/09/SR00212 -	JOURNAL	F/SHM/09/571		13981.70
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0175/09/21-22 Under Reference Bill No. Sl/Ijm/21-22/048 Dated 19-Sep-21				
20/09/21	New Ref.	SL/SHM/21-22/013 -	SALES	F/SHM/09/687	8351.69	
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/013 Dated : 20-Sep-21				
20/09/21	New Ref.	SL/SHM/21-22/014 -	SALES	F/SHM/09/688	5196.56	
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill				

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Party Name : MURLIDHAR RATANLAL EXPORTS LTD.UNIT-INDIA JUTE MILL

,Vide Sale No. Sl/Shm/21-22/014 Dated : 20-Sep-21

22/09/21	New Ref.	21-22/09/SR00234 -	JOURNAL	F/SHM/09/690		1009.40
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0217/09/21-22 Under Reference Bill No. Sl/Ijm/21-22/049 Dated 22-Sep-21				
26/09/21	New Ref.	SL/SHM/21-22/015 -	SALES	F/SHM/09/950	2401.30	
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/015 Dated : 26-Sep-21				
28/09/21	New Ref.	21-22/09/SR00219 -	JOURNAL	F/SGM/09/638		2129.10
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0123/09/21-22 Under Reference Bill No. Sl/Ijm/21-22/050 Dated 28-Sep-21				
04/10/21	New Ref.	21-22/10/SR00024 -	JOURNAL	F/SGM/10/70		423.64
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0002/10/21-22 Under Reference Bill No. Sl/Ijm/21-22/051 Dated 04-Oct-21				
06/10/21	New Ref.	SL/SHM/21-22/016 -	SALES	F/SHM/10/59	5688.40	
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/016 Dated : 06-Oct-21				
06/10/21	New Ref.	SL/SHM/21-22/017 -	SALES	F/SHM/10/47	34662.50	
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/017 Dated : 06-Oct-21				
06/10/21	New Ref.	SL/SHM/21-22/018 -	SALES	F/SHM/10/48	34662.50	
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/018 Dated : 06-Oct-21				
06/10/21	New Ref.	SL/SHM/21-22/019 -	SALES	F/SHM/10/49	39235.00	
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/019 Dated : 06-Oct-21				
06/10/21	New Ref.	SL/SHM/21-22/020 -	SALES	F/SHM/10/50	39235.00	
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/020 Dated : 06-Oct-21				
09/10/21	New Ref.	21-22/10/SR00100 -	JOURNAL	F/SHM/10/201		35719.71
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0043/10/21-22 Under Reference Bill No. Sl/Ijm/21-22/052 Dated 09-Oct-21				
09/10/21	New Ref.	21-22/10/SR00101 -	JOURNAL	F/SHM/10/203		14578.08
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0044/10/21-22 Under Reference Bill No. Sl/Ijm/21-22/053 Dated 09-Oct-21				
12/10/21	New Ref.	21-22/10/SR00187 -	JOURNAL	F/SHM/10/516		682.84
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0144/10/21-22 Under Reference Bill No. Sl/Ijm/21-22/054 Dated 12-Oct-21				
13/10/21	New Ref.	21-22/10/SR00072 -	JOURNAL	F/SGM/10/175		1820.70
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0020/10/21-22 Under Reference Bill No. Sl/Ijm/21-22/055 Dated 13-Oct-21				
16/10/21	New Ref.	21-22/10/SR00081 -	JOURNAL	F/SGM/10/243		11652.50
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0036/10/21-22 Under Reference Bill No. Sl/Ijm/21-22/056 Dated 16-Oct-21				

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Party Name : MURLIDHAR RATANLAL EXPORTS LTD.UNIT-INDIA JUTE MILL

17/10/21	New Ref.	21-22/10/SR00192 -	JOURNAL	F/SHM/10/594	7150.80
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0145/10/21-22 Under Reference Bill No. Sl/Ijm/21-22/057 Dated 17-Oct-21				
20/10/21	New Ref.	21-22/10/SR00204 -	JOURNAL	F/SHM/10/709	7182.24
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0181/10/21-22 Under Reference Bill No. Sl/Ijm/21-22/058 Dated 20-Oct-21				
23/10/21	New Ref.	21-22/10/SR00130 -	JOURNAL	F/SGM/10/524	56252.96
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0111/10/21-22 Under Reference Bill No. Sl/Ijm/21-22/060 Dated 23-Oct-21				
27/10/21	New Ref.	21-22/10/SR00173 -	JOURNAL	F/SGM/10/611	23772.18
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0129/10/21-22 Under Reference Bill No. Sl/Ijm/21-22/061 Dated 27-Oct-21				
27/10/21	New Ref.	21-22/10/SR00174 -	JOURNAL	F/SGM/10/613	7109.38
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0130/10/21-22 Under Reference Bill No. Sl/Ijm/21-22/062 Dated 27-Oct-21				
29/10/21	New Ref.	21-22/10/SR00180 -	JOURNAL	F/SGM/10/655	1881.56
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0143/10/21-22 Under Reference Bill No. Sl/Ijm/21-22/063 Dated 29-Oct-21				
01/11/21	New Ref.	21-22/11/SR00023 -	JOURNAL	F/SGM/11/11	12583.94
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0003/11/21-22 Under Reference Bill No. Sl/Ijm/21-22/064 Dated 01-Nov-21				
02/11/21	New Ref.	SL/SGM/21-22/010 -	SALES	F/SGM/11/27	87180.74
	Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Sgm/21-22/010 Dated : 02-Nov-21				
05/11/21	New Ref.	SL/SHM/21-22/021 -	SALES	F/SHM/11/38	53530.70
	Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/021 Dated : 05-Nov-21				
05/11/21	New Ref.	SL/SHM/21-22/022 -	SALES	F/SHM/11/39	39235.00
	Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/022 Dated : 05-Nov-21				
05/11/21	New Ref.	SL/SHM/21-22/023 -	SALES	F/SHM/11/40	39235.00
	Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/023 Dated : 05-Nov-21				
05/11/21	New Ref.	SL/SHM/21-22/024 -	SALES	F/SHM/11/41	34456.00
	Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/024 Dated : 05-Nov-21				
05/11/21	New Ref.	SL/SHM/21-22/025 -	SALES	F/SHM/11/42	34456.00
	Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/025 Dated : 05-Nov-21				
05/11/21	New Ref.	SL/SHM/21-22/026 -	SALES	F/SHM/11/43	39235.00
	Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/026 Dated : 05-Nov-21				
05/11/21	New Ref.	SL/SHM/21-22/027 -	SALES	F/SHM/11/44	39235.00
	Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/027 Dated : 05-Nov-21				
05/11/21	New Ref.	SL/SHM/21-22/028 -	SALES	F/SHM/11/45	34456.00
	Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/028 Dated : 05-Nov-21				

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Party Name : MURLIDHAR RATANLAL EXPORTS LTD.UNIT-INDIA JUTE MILL

05/11/21	New Ref.	SL/SHM/21-22/029 -	SALES	F/SHM/11/46	34456.00
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/029 Dated : 05-Nov-21			
05/11/21	New Ref.	SL/SHM/21-22/030 -	SALES	F/SHM/11/47	7006.38
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/030 Dated : 05-Nov-21			
07/11/21	New Ref.	21-22/11/SR00095 -	JOURNAL	F/SHM/11/228	3612.07
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0082/11/21-22 Under Reference Bill No. Sl/Ijm/21- 22/065 Dated 07-Nov-21			
08/11/21	New Ref.	21-22/11/SR00096 -	JOURNAL	F/SHM/11/233	26713.89
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0083/11/21-22 Under Reference Bill No. Sl/Ijm/21- 22/066 Dated 08-Nov-21			
15/11/21	New Ref.	21-22/11/SR00158 -	JOURNAL	F/SHM/11/432	1139.22
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0120/11/21-22 Under Reference Bill No. Sl/Ijm/21- 22/067 Dated 15-Nov-21			
16/11/21	New Ref.	21-22/11/SR00129 -	JOURNAL	F/SGM/11/328	12583.94
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0088/11/21-22 Under Reference Bill No. Sl/Ijm/21- 22/068 Dated 16-Nov-21			
20/11/21	New Ref.	21-22/11/SR00167 -	JOURNAL	F/SKT/11/256	29813.88
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0038/11/21-22 Under Reference Bill No. Sl/Ijm/21- 22/069 Dated 20-Nov-21			
22/11/21	New Ref.	21-22/11/SR00260 -	JOURNAL	F/SHM/11/631	24787.44
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0172/11/21-22 Under Reference Bill No. Sl/Ijm/21- 22/070 Dated 22-Nov-21			
28/11/21	New Ref.	21-22/11/SR00312 -	JOURNAL	F/SHM/11/1199	1229.80
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0308/11/21-22 Under Reference Bill No. Sl/Ijm/21- 22/071 Dated 28-Nov-21			
01/12/21	New Ref.	21-22/12/SR00006 -	JOURNAL	F/SHM/12/8	22629.78
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0001/12/21-22 Under Reference Bill No. Sl/Ijm/21- 22/072 Dated 01-Dec-21			
04/12/21	New Ref.	SL/SHM/21-22/031 -	SALES	F/SHM/12/65	33854.20
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/031 Dated : 04-Dec-21			
04/12/21	New Ref.	SL/SHM/21-22/032 -	SALES	F/SHM/12/66	33854.20
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/032 Dated : 04-Dec-21			
04/12/21	New Ref.	SL/SHM/21-22/033 -	SALES	F/SHM/12/67	33854.20
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/033 Dated : 04-Dec-21			
04/12/21	New Ref.	SL/SHM/21-22/034 -	SALES	F/SHM/12/68	33854.20
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/034 Dated : 04-Dec-21			
04/12/21	New Ref.	SL/SHM/21-22/035 -	SALES	F/SHM/12/69	27083.36
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/035 Dated : 04-Dec-21			

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04/12/21	New Ref.	SL/SHM/21-22/036 -	SALES	F/SHM/12/70	33883.70
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/036 Dated : 04-Dec-21			
04/12/21	New Ref.	SL/SHM/21-22/037 -	SALES	F/SHM/12/71	33883.70
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/037 Dated : 04-Dec-21			
04/12/21	New Ref.	SL/SHM/21-22/038 -	SALES	F/SHM/12/72	33883.70
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/038 Dated : 04-Dec-21			
04/12/21	New Ref.	SL/SHM/21-22/039 -	SALES	F/SHM/12/73	33883.70
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/039 Dated : 04-Dec-21			
04/12/21	New Ref.	SL/SHM/21-22/040 -	SALES	F/SHM/12/74	33883.70
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/040 Dated : 04-Dec-21			
04/12/21	New Ref.	SL/SHM/21-22/041 -	SALES	F/SHM/12/75	33883.70
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/041 Dated : 04-Dec-21			
07/12/21	New Ref.	SL/SHM/21-22/042 -	SALES	F/SHM/12/534	3982.10
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/042 Dated : 07-Dec-21			
07/12/21	New Ref.	SL/SHM/21-22/043 -	SALES	F/SHM/12/535	1007.16
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/043 Dated : 07-Dec-21			
07/12/21	New Ref.	21-22/12/SR00073 -	JOURNAL	F/SGM/12/134	15006.30
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0014/12/21-22 Under Reference Bill No. Sl/Ijm/21- 22/073 Dated 07-Dec-21			
09/12/21	New Ref.	SL/SHM/21-22/044 -	SALES	F/SHM/12/536	1991.05
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/044 Dated : 09-Dec-21			
11/12/21	New Ref.	21-22/12/SR00115 -	JOURNAL	F/SGM/12/275	3604.66
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0066/12/21-22 Under Reference Bill No. Sl/Ijm/21- 22/074 Dated 11-Dec-21			
12/12/21	New Ref.	21-22/12/SR00135 -	JOURNAL	F/SHM/12/374	2112.20
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0099/12/21-22 Under Reference Bill No. Sl/Ijm/21- 22/075 Dated 12-Dec-21			
14/12/21	New Ref.	21-22/12/SR00159 -	JOURNAL	F/SGM/12/417	17779.66
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0109/12/21-22 Under Reference Bill No. Sl/Ijm/21- 22/076 Dated 14-Dec-21			
16/12/21	New Ref.	21-22/12/SR00188 -	JOURNAL	F/SHM/12/619	14738.44
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0150/12/21-22 Under Reference Bill No. Sl/Ijm/21- 22/077 Dated 16-Dec-21			
18/12/21	New Ref.	21-22/12/SR00189 -	JOURNAL	F/SHM/12/622	11246.22
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0151/12/21-22 Under Reference Bill No. Sl/Ijm/21- 22/078 Dated 18-Dec-21			
20/12/21	New Ref.	21-22/12/SR00172 -	JOURNAL	F/SGM/12/505	32545.20
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0139/12/21-22 Under Reference Bill No. Sl/Ijm/21- 22/079 Dated 20-Dec-21			

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Party Name : MURLIDHAR RATANLAL EXPORTS LTD.UNIT-INDIA JUTE MILL

25/12/21	New Ref.	21-22/12/SR00234 -	JOURNAL	F/SGM/12/664	30452.50
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0184/12/21-22 Under Reference Bill No. Sl/Ijm/21-22/080 Dated 25-Dec-21			
30/12/21	New Ref.	SL/SHM/21-22/045 -	SALES	F/SHM/12/1437	40167.20
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/045 Dated : 30-Dec-21			
30/12/21	New Ref.	SL/SHM/21-22/046 -	SALES	F/SHM/12/1438	40167.20
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/046 Dated : 30-Dec-21			
30/12/21	New Ref.	SL/SHM/21-22/047 -	SALES	F/SHM/12/1439	40167.20
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/047 Dated : 30-Dec-21			
30/12/21	New Ref.	SL/SHM/21-22/048 -	SALES	F/SHM/12/1440	40167.20
		Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/048 Dated : 30-Dec-21			
12/01/22	New Ref.	21-22/01/SR00076 -	JOURNAL	F/SKT/01/108	50480.04
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0012/01/21-22 Under Reference Bill No. Sl/Ijm/21-22/099 Dated 12-Jan-22			
12/01/22	New Ref.	21-22/01/SR00216 -	JOURNAL	F/SHM/01/476	55940.72
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0150/01/21-22 Under Reference Bill No. Sl/Ijm/21-22/081 Dated 12-Jan-22			
12/01/22	New Ref.	21-22/01/SR00217 -	JOURNAL	F/SHM/01/479	58732.38
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0151/01/21-22 Under Reference Bill No. Sl/Ijm/21-22/082 Dated 12-Jan-22			
12/01/22	New Ref.	21-22/01/SR00218 -	JOURNAL	F/SHM/01/484	45290.70
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0152/01/21-22 Under Reference Bill No. Sl/Ijm/21-22/083 Dated 12-Jan-22			
12/01/22	New Ref.	21-22/01/SR00219 -	JOURNAL	F/SHM/01/487	56378.45
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0153/01/21-22 Under Reference Bill No. Sl/Ijm/21-22/084 Dated 12-Jan-22			
12/01/22	New Ref.	21-22/01/SR00220 -	JOURNAL	F/SHM/01/491	47823.68
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0154/01/21-22 Under Reference Bill No. Sl/Ijm/21-22/085 Dated 12-Jan-22			
12/01/22	New Ref.	21-22/01/SR00221 -	JOURNAL	F/SHM/01/494	52120.60
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0155/01/21-22 Under Reference Bill No. Sl/Ijm/21-22/086 Dated 12-Jan-22			
12/01/22	New Ref.	21-22/01/SR00222 -	JOURNAL	F/SHM/01/497	55250.15
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0156/01/21-22 Under Reference Bill No. Sl/Ijm/21-22/087 Dated 12-Jan-22			
12/01/22	New Ref.	21-22/01/SR00223 -	JOURNAL	F/SHM/01/505	50369.77
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0157/01/21-22 Under Reference Bill No. Sl/Ijm/21-22/088 Dated 12-Jan-22			

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Party Name : MURLIDHAR RATANLAL EXPORTS LTD.UNIT-INDIA JUTE MILL

12/01/22	New Ref.	21-22/01/SR00224 -	JOURNAL	F/SHM/01/507	52620.92
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0158/01/21-22 Under Reference Bill No. Sl/Ijm/21-22/089 Dated 12-Jan-22			
12/01/22	New Ref.	21-22/01/SR00225 -	JOURNAL	F/SHM/01/511	57995.82
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0159/01/21-22 Under Reference Bill No. Sl/Ijm/21-22/090 Dated 12-Jan-22			
12/01/22	New Ref.	21-22/01/SR00226 -	JOURNAL	F/SHM/01/514	57731.50
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0160/01/21-22 Under Reference Bill No. Sl/Ijm/21-22/091 Dated 12-Jan-22			
12/01/22	New Ref.	21-22/01/SR00227 -	JOURNAL	F/SHM/01/516	42539.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0161/01/21-22 Under Reference Bill No. Sl/Ijm/21-22/092 Dated 12-Jan-22			
12/01/22	New Ref.	21-22/01/SR00228 -	JOURNAL	F/SHM/01/518	53254.34
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0162/01/21-22 Under Reference Bill No. Sl/Ijm/21-22/093 Dated 12-Jan-22			
12/01/22	New Ref.	21-22/01/SR00229 -	JOURNAL	F/SHM/01/524	56968.74
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0163/01/21-22 Under Reference Bill No. Sl/Ijm/21-22/094 Dated 12-Jan-22			
12/01/22	New Ref.	21-22/01/SR00230 -	JOURNAL	F/SHM/01/543	38007.80
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0164/01/21-22 Under Reference Bill No. Sl/Ijm/21-22/095 Dated 12-Jan-22			
12/01/22	New Ref.	21-22/01/SR00231 -	JOURNAL	F/SHM/01/545	66626.34
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0165/01/21-22 Under Reference Bill No. Sl/Ijm/21-22/096 Dated 12-Jan-22			
12/01/22	New Ref.	21-22/01/SR00232 -	JOURNAL	F/SHM/01/547	56901.60
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0166/01/21-22 Under Reference Bill No. Sl/Ijm/21-22/097 Dated 12-Jan-22			
12/01/22	New Ref.	21-22/01/SR00233 -	JOURNAL	F/SHM/01/549	56281.04
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0167/01/21-22 Under Reference Bill No. Sl/Ijm/21-22/098 Dated 12-Jan-22			
12/01/22	New Ref.	21-22/01/SR00234 -	JOURNAL	F/SHM/01/551	50292.35
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0168/01/21-22 Under Reference Bill No. Sl/Ijm/21-22/100 Dated 12-Jan-22			
17/01/22	New Ref.	21-22/01/SR00096 -	JOURNAL	F/SKT/01/288	16851.10
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0078/01/21-22 Under Reference Bill No. Sl/Ijm/21-22/101 Dated 17-Jan-22			
17/01/22	New Ref.	21-22/01/SR00267 -	JOURNAL	F/SHM/01/641	68461.28
		Being The Entry Transferred From Provisional Creditors For Store To Sundry			

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Party Name : MURLIDHAR RATANLAL EXPORTS LTD.UNIT-INDIA JUTE MILL

	Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0192/01/21-22 Under Reference Bill No. Sl/Ijm/21-22/102 Dated 17-Jan-22			
19/01/22	New Ref.	21-22/01/SR00290 -	JOURNAL F/SHM/01/700	20932.91
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0217/01/21-22 Under Reference Bill No. Sl/Ijm/21-22/103 Dated 19-Jan-22			
25/01/22	New Ref.	21-22/01/SR00360 -	JOURNAL F/SHM/01/1087	7197.76
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0314/01/21-22 Under Reference Bill No. Sl/Ijm/21-22/104 Dated 25-Jan-22			
27/01/22	New Ref.	21-22/01/SR00205 -	JOURNAL F/SKT/01/540	43955.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0134/01/21-22 Under Reference Bill No. Sl/Ijm/21-22/105 Dated 27-Jan-22			
29/01/22	New Ref.	21-22/01/SR00204 -	JOURNAL F/SKT/01/538	52120.60
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0133/01/21-22 Under Reference Bill No. Sl/Ijm/21-22/106 Dated 29-Jan-22			
03/02/22	New Ref.	SL/SHM/21-22/049 -	SALES F/SHM/02/8	14592.00
	Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/049 Dated : 03-Feb-22			
05/02/22	New Ref.	21-22/02/SR00067 -	JOURNAL F/SHM/02/158	9460.95
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0052/02/21-22 Under Reference Bill No. Sl/Ijm/21-22/107 Dated 05-Feb-22			
05/02/22	New Ref.	21-22/02/SR00068 -	JOURNAL F/SHM/02/160	1201.24
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0053/02/21-22 Under Reference Bill No. Sl/Ijm/21-22/108 Dated 05-Feb-22			
09/02/22	New Ref.	21-22/02/SR00017 -	JOURNAL F/SGM/02/63	50539.40
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0009/02/21-22 Under Reference Bill No. Sl/Ijm/21-22/110 Dated 09-Feb-22			
09/02/22	New Ref.	21-22/02/SR00100 -	JOURNAL F/SHM/02/196	115095.93
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0059/02/21-22 Under Reference Bill No. Sl/Ijm/21-22/109 Dated 09-Feb-22			
10/02/22	New Ref.	21-22/02/SR00101 -	JOURNAL F/SHM/02/198	7813.96
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0060/02/21-22 Under Reference Bill No. Sl/Ijm/21-22/111 Dated 10-Feb-22			
12/02/22	New Ref.	21-22/02/SR00175 -	JOURNAL F/SHM/02/397	22071.90
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0116/02/21-22 Under Reference Bill No. Sl/Ijm/21-22/112 Dated 12-Feb-22			
12/02/22	New Ref.	21-22/02/SR00176 -	JOURNAL F/SHM/02/399	11922.60
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0117/02/21-22 Under Reference Bill No. Sl/Ijm/21-22/113 Dated 12-Feb-22			

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Party Name : MURLIDHAR RATANLAL EXPORTS LTD.UNIT-INDIA JUTE MILL

16/02/22	New Ref.	21-22/02/SR00209 -	JOURNAL	F/SHM/02/598	481.66
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0175/02/21-22 Under Reference Bill No. Sl/Ijm/21-22/114 Dated 16-Feb-22				
17/02/22	New Ref.	21-22/02/SR00018 -	JOURNAL	F/SGM/02/65	6675.02
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0010/02/21-22 Under Reference Bill No. Sl/Ijm/21-22/115 Dated 17-Feb-22				
20/02/22	New Ref.	21-22/02/SR00275 -	JOURNAL	F/SHM/02/796	219857.94
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0239/02/21-22 Under Reference Bill No. Sl/Ijm/21-22/116 Dated 20-Feb-22				
23/02/22	New Ref.	21-22/02/SR00173 -	JOURNAL	F/SKT/02/419	14882.16
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0122/02/21-22 Under Reference Bill No. Sl/Ijm/21-22/117 Dated 23-Feb-22				
24/02/22	New Ref.	21-22/02/SR00329 -	JOURNAL	F/SHM/02/977	8226.02
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0291/02/21-22 Under Reference Bill No. Sl/Ijm/21-22/118 Dated 24-Feb-22				
26/02/22	New Ref.	21-22/02/SR00330 -	JOURNAL	F/SHM/02/979	766.97
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0292/02/21-22 Under Reference Bill No. Sl/Ijm/21-22/119 Dated 26-Feb-22				
06/03/22	New Ref.	21-22/03/SR00058 -	JOURNAL	F/SHM/03/22	56798.80
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0001/03/21-22 Under Reference Bill No. Sl/Ijm/21-22/120 Dated 06-Mar-22				
06/03/22	New Ref.	21-22/03/SR00059 -	JOURNAL	F/SHM/03/24	16815.74
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0002/03/21-22 Under Reference Bill No. Sl/Ijm/21-22/122 Dated 06-Mar-22				
06/03/22	New Ref.	21-22/03/SR00025 -	JOURNAL	F/SGM/03/64	1660.26
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0015/03/21-22 Under Reference Bill No. Sl/Ijm/21-22/121 Dated 06-Mar-22				
08/03/22	New Ref.	21-22/03/SR00137 -	JOURNAL	F/SHM/03/89	1700.86
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0003/03/21-22 Under Reference Bill No. Sl/Ijm/21-22/123 Dated 08-Mar-22				
08/03/22	New Ref.	21-22/03/SR00142 -	JOURNAL	F/SHM/03/94	354.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0004/03/21-22 Under Reference Bill No. Sl/Ijm/21-22/124 Dated 08-Mar-22				
09/03/22	New Ref.	SL/SHM/21-22/050 -	SALES	F/SHM/03/35	10968.34
	Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/050 Dated : 09-Mar-22				
09/03/22	New Ref.	21-22/03/SR00143 -	JOURNAL	F/SHM/03/96	125451.40
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0005/03/21-22 Under Reference Bill No. Sl/Ijm/21-				

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Party Name : MURLIDHAR RATANLAL EXPORTS LTD.UNIT-INDIA JUTE MILL

22/125 Dated 09-Mar-22

09/03/22	New Ref.	21-22/03/SR00144 -	JOURNAL	F/SHM/03/98	861.40
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0006/03/21-22 Under Reference Bill No. Sl/Ijm/21-22/126 Dated 09-Mar-22			
10/03/22	New Ref.	21-22/03/SR00064 -	JOURNAL	F/SKT/03/133	87216.52
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0021/03/21-22 Under Reference Bill No. Sl/Ijm/21-22/127 Dated 10-Mar-22			
12/03/22	New Ref.	21-22/03/SR00146 -	JOURNAL	F/SHM/03/100	41470.17
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0007/03/21-22 Under Reference Bill No. Sl/Ijm/21-22/128 Dated 12-Mar-22			
12/03/22	New Ref.	21-22/03/SR00147 -	JOURNAL	F/SHM/03/102	41216.31
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0008/03/21-22 Under Reference Bill No. Sl/Ijm/21-22/129 Dated 12-Mar-22			
12/03/22	New Ref.	21-22/03/SR00063 -	JOURNAL	F/SKT/03/131	16011.73
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0020/03/21-22 Under Reference Bill No. Sl/Ijm/21-22/131 Dated 12-Mar-22			
12/03/22	New Ref.	21-22/03/SR00065 -	JOURNAL	F/SKT/03/135	48796.96
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0022/03/21-22 Under Reference Bill No. Sl/Ijm/21-22/130 Dated 12-Mar-22			
14/03/22	New Ref.	21-22/03/SR00186 -	JOURNAL	F/SHM/03/176	355.16
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0011/03/21-22 Under Reference Bill No. Sl/Ijm/21-22/132 Dated 14-Mar-22			
15/03/22	New Ref.	21-22/03/SR00187 -	JOURNAL	F/SHM/03/178	31418.78
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0012/03/21-22 Under Reference Bill No. Sl/Ijm/21-22/133 Dated 15-Mar-22			
16/03/22	New Ref.	21-22/03/SR00188 -	JOURNAL	F/SHM/03/180	4637.90
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0013/03/21-22 Under Reference Bill No. Sl/Ijm/21-22/134 Dated 16-Mar-22			
17/03/22	New Ref.	21-22/03/SR00113 -	JOURNAL	F/SKT/03/274	39090.46
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0069/03/21-22 Under Reference Bill No. Sl/Ijm/21-22/135 Dated 17-Mar-22			
21/03/22	New Ref.	21-22/03/SR00225 -	JOURNAL	F/SHM/03/256	8028.72
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0026/03/21-22 Under Reference Bill No. Sl/Ijm/21-22/137 Dated 21-Mar-22			
21/03/22	New Ref.	21-22/03/SR00153 -	JOURNAL	F/SKT/03/431	6872.60
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0100/03/21-22 Under Reference Bill No. Sl/Ijm/21-22/136 Dated 21-Mar-22			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MURLIDHAR RATANLAL EXPORTS LTD.UNIT-INDIA JUTE MILL

24/03/22	New Ref.	21-22/03/SR00278 -	JOURNAL	F/SHM/03/628	22588.38
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0151/03/21-22 Under Reference Bill No. Sl/Ijm/21-22/138 Dated 24-Mar-22					
26/03/22	New Ref.	21-22/03/SR00279 -	JOURNAL	F/SHM/03/630	109476.38
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0152/03/21-22 Under Reference Bill No. Sl/Ijm/21-22/139 Dated 26-Mar-22					
27/03/22	New Ref.	SL/SHM/21-22/051 -	SALES	F/SHM/03/1181	802.40
Being Sold Goods To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill ,Vide Sale No. Sl/Shm/21-22/051 Dated : 27-Mar-22					
28/03/22	New Ref.	21-22/03/SR00203 -	JOURNAL	F/SKT/03/670	58122.41
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0164/03/21-22 Under Reference Bill No. Sl/Ijm/21-22/140 Dated 28-Mar-22					
29/03/22	New Ref.	21-22/03/SR00313 -	JOURNAL	F/SHM/03/997	4582.18
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0272/03/21-22 Under Reference Bill No. Sl/Ijm/21-22/141 Dated 29-Mar-22					
30/03/22	New Ref.	21-22/03/SR00318 -	JOURNAL	F/SHM/03/1060	1283.84
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0294/03/21-22 Under Reference Bill No. Sl/Ijm/21-22/142 Dated 30-Mar-22					
31/03/22	New Ref.	21-22/03/SR00215 -	JOURNAL	F/SKT/03/808	73482.16
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0212/03/21-22 Under Reference Bill No. Sl/Ijm/21-22/144 Dated 31-Mar-22					
31/03/22	New Ref.	21-22/03/SR00325 -	JOURNAL	F/SHM/03/1174	47889.33
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Sr No. Sr/0323/03/21-22 Under Reference Bill No. Sl/Ijm/21-22/143 Dated 31-Mar-22					
Total:					1908235.97
Closing Balance					4066654.09
					2659350.28

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MURLIDHAR RATANLAL EXPORTS LTD.UNIT-INDIA JUTE MILL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
19/07/21	New Ref. SHM/21-22/0200 - Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Bill No. Shm/21-22/0200 Dated 19-Jul-21	SALES	H/SHM/07/493	851288.00	
24/07/21	New Ref. SHM/21-22/0205 - Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Bill No. Shm/21-22/0205 Dated 24-Jul-21	SALES	H/SHM/07/650	126000.00	
26/07/21	New Ref. SHM/21-22/0206 - Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Bill No. Shm/21-22/0206 Dated 26-Jul-21	SALES	H/SHM/07/676	504000.00	
03/08/21	New Ref. SHM/21-22/0217 - Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Bill No. Shm/21-22/0217 Dated 03-Aug-21	SALES	H/SHM/08/113	558810.00	
03/08/21	New Ref. SHM/21-22/0218 - Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Bill No. Shm/21-22/0218 Dated 03-Aug-21	SALES	H/SHM/08/114	1461600.00	
09/08/21	New Ref. SHM/21-22/0223 - Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Bill No. Shm/21-22/0223 Dated 09-Aug-21	SALES	H/SHM/08/346	415800.00	
01/09/21	Against Ref. SHM/21-22/0205 - Against Ref. SHM/21-22/0217 - Against Ref. SHM/21-22/0218 - Against Ref. SHM/21-22/0223 - Against Ref. SHM/21-22/0200 - Against Ref. SHM/21-22/0206 - Being The Amount Received From , Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Through Bank Under Ref.Bill No Shm/21-22/0200 Dt: 19-Jul-21, Shm/21-22/0205 Dt: 24-Jul-21, Shm/21-22/0206 Dt: 26-Jul-21, Shm/21-22/0217 Dt: 03-Aug-21, Shm/21-22/0218 Dt: 03-Aug-21, Shm/21-22/0223 Dt: 09-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/09/397		126000.00 558810.00 1461600.00 415800.00 851288.00 504000.00
14/09/21	New Ref. SKT/21-22/0205 - Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Bill No. Skt/21-22/0205 Dated 14-Sep-21	SALES	H/SKT/09/1097	432338.00	
15/09/21	New Ref. SKT/21-22/0205/CR - Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Bill No. Skt/21-22/0205/Cr Dated 15-Sep-21	JOURNAL	H/SKT/09/1149		432338.00
01/10/21	New Ref. SHM/21-22/0325 - Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Bill No. Shm/21-22/0325 Dated 01-Oct-21	SALES	H/SHM/10/11	428138.00	
01/10/21	New Ref. SHM/21-22/0326 - Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Bill No. Shm/21-22/0326 Dated 01-Oct-21	SALES	H/SHM/10/12	527362.00	
02/12/21	New Ref. SHM/21-22/0509 - Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Bill No. Shm/21-22/0509 Dated 02-Dec-21	SALES	H/SHM/12/47	919338.00	
04/12/21	New Ref. SKT/21-22/0320 - Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Bill No. Skt/21-22/0320 Dated 04-	SALES	H/SKT/12/273	595344.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MURLIDHAR RATANLAL EXPORTS LTD.UNIT-INDIA JUTE MILL

Dec-21

05/12/21	New Ref.	SKT/21-22/0321 -	SALES	H/SKT/12/284	734024.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Bill No. Skt/21-22/0321 Dated 05-Dec-21				
15/12/21	New Ref.	SHM/21-22/0538 -	SALES	H/SHM/12/532	625506.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Bill No. Shm/21-22/0538 Dated 15-Dec-21				
23/12/21	New Ref.	SHM/21-22/0559 -	SALES	H/SHM/12/919	772422.00
	Being The Entry Taken To Account Sales-Non Govt. To Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Vide Bill No. Shm/21-22/0559 Dated 23-Dec-21				
29/12/21	Against Ref.	SHM/21-22/0325 -	JOURNAL	H/SHM/12/1564	428138.00
	On Account	-	JOURNAL	H/SHM/12/1564	1.00
	Against Ref.	SHM/21-22/0326 -	JOURNAL	H/SHM/12/1564	527362.00
	Being The Amount Received From , Murlidhar Ratanlal Exports Ltd.Unit-India Jute Mill Through Bank Under Ref.Bill No Shm/21-22/0325 Dt: 01-Oct-21, Shm/21-22/0326 Dt: 01-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
				Total:	8951970.00
					5305337.00
Closing Balance					3646633.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MUSKAN HARDWARE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/10/21	New Ref. 21-22/10/SR00225 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Muskan Hardware Vide Sr No. Sr/0209/10/21-22 Under Reference Bill No. 1807 Dated 29-Oct-21	JOURNAL	F/SKT/10/708		48600.00
15/11/21	Against Ref. 21-22/10/SR00225 - Being Amount Paid To Muskan Hardware Vide Sr No. 209 Dt: 30-Oct-21 Under Bill No. 1807 Dt: 29-Oct-21	BANK PAYMENT	H/SKT/11/917	48600.00	
Total:				48600.00	48600.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : MUSKAN TRADING COMPANY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
28/10/21	New Ref. 21-22/10/SR00171 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Muskan Trading Company Vide Sr No. Sr/0137/10/21-22 Under Reference Bill No. 0022/2021-22 Dated 27-Oct-21	JOURNAL	F/SGM/10/642		4248.00
29/10/21	New Ref. 21-22/10/SR00156 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Muskan Trading Company Vide Sr No. Sr/0149/10/21-22 Under Reference Bill No. 0021/2021-22 Dated 26-Oct-21	JOURNAL	F/SGM/10/669		18290.00
03/11/21	New Ref. 21-22/11/SR00001 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Muskan Trading Company Vide Sr No. Sr/0002/11/21-22 Under Reference Bill No. 27/2021-22 Dated 01-Nov-21	JOURNAL	F/SGM/11/9		3186.00
09/11/21	New Ref. 21-22/11/SR00018 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Muskan Trading Company Vide Sr No. Sr/0012/11/21-22 Under Reference Bill No. 0030/2021-22 Dated 02-Nov-21	JOURNAL	F/SGM/11/64		5015.00
18/11/21	New Ref. 21-22/11/SR00019 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Muskan Trading Company Vide Sr No. Sr/0084/11/21-22 Under Reference Bill No. 0029/2021-22 Dated 02-Nov-21	JOURNAL	F/SGM/11/299		7980.00
27/11/21	New Ref. 21-22/11/SR00099 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Muskan Trading Company Vide Sr No. Sr/0137/11/21-22 Under Reference Bill No. 0032/2021-22 Dated 16-Nov-21	JOURNAL	F/SGM/11/546		30586.00
27/11/21	New Ref. 21-22/11/SR00098 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Muskan Trading Company Vide Sr No. Sr/0139/11/21-22 Under Reference Bill No. 0033/2021-22 Dated 16-Nov-21	JOURNAL	F/SGM/11/550		57242.00
05/12/21	New Ref. 21-22/12/SR00012 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Muskan Trading Company Vide Sr No. Sr/0001/12/21-22 Under Reference Bill No. 0042/2021-22 Dated 01-Dec-21	JOURNAL	F/SGM/12/18		21830.00
12/12/21	New Ref. 21-22/12/SR00071 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Muskan Trading Company Vide Sr No. Sr/0054/12/21-22 Under Reference Bill No. 0046/2021-22 Dated 07-Dec-21	JOURNAL	F/SGM/12/233		17199.00
12/12/21	New Ref. 21-22/12/SR00072 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Muskan Trading Company Vide Sr No. Sr/0055/12/21-22 Under Reference Bill No. 0047/2021-22 Dated 07-Dec-21	JOURNAL	F/SGM/12/235		28332.00
14/12/21	New Ref. 21-22/12/SR00008 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Muskan Trading Company Vide Sr No. Sr/0074/12/21-22 Under Reference Bill No. 0041/2021-22 Dated 01-Dec-21	JOURNAL	F/SGM/12/293		45548.00
15/12/21	New Ref. 21-22/12/SR00007 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Muskan Trading Company Vide Sr No. Sr/0086/12/21-22 Under Reference Bill No. 0040/2021-22 Dated 01-Dec-21	JOURNAL	F/SGM/12/335		12600.00
16/12/21	New Ref. 21-22/12/SR00011 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Muskan Trading Company Vide Sr No. Sr/0104/12/21-22 Under Reference Bill No. 0039/2021-22 Dated 01-Dec-21	JOURNAL	F/SGM/12/387		24876.00
21/12/21	New Ref. 21-22/12/SR00163 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Muskan Trading Company Vide Sr No. Sr/0140/12/21-22 Under Reference Bill No. 0052/2021-22 Dated 14-Dec-21	JOURNAL	F/SGM/12/508		30179.00
22/12/21	New Ref. 21-22/12/SR00161 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Muskan Trading Company Vide Sr No. Sr/0169/12/21-	JOURNAL	F/SGM/12/600		38108.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : MUSKAN TRADING COMPANY

22	Under Reference Bill No. 0050/2021-22 Dated 14-Dec-21				
23/12/21	New Ref. 21-22/12/SR00162 -	JOURNAL	F/SGM/12/604		21594.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Muskan Trading Company Vide Sr No. Sr/0171/12/21-22 Under Reference Bill No. 0051/2021-22 Dated 14-Dec-21				
23/12/21	New Ref. 21-22/12/SR00164 -	JOURNAL	F/SGM/12/608		23429.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Muskan Trading Company Vide Sr No. Sr/0173/12/21-22 Under Reference Bill No. 0053/2021-22 Dated 14-Dec-21				
25/12/21	New Ref. 21-22/12/SR00097 -	JOURNAL	F/SGM/12/646		13394.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Muskan Trading Company Vide Sr No. Sr/0181/12/21-22 Under Reference Bill No. 0048/2021-22 Dated 07-Dec-21				
27/12/21	New Ref. 21-22/12/SR00209 -	JOURNAL	F/SGM/12/790		30586.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Muskan Trading Company Vide Sr No. Sr/0223/12/21-22 Under Reference Bill No. 0056/2021-22 Dated 21-Dec-21				
27/12/21	New Ref. 21-22/12/SR00211 -	JOURNAL	F/SGM/12/798		8113.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Muskan Trading Company Vide Sr No. Sr/0227/12/21-22 Under Reference Bill No. 0059/2021-22 Dated 21-Dec-21				
27/12/21	New Ref. 21-22/12/SR00249 -	JOURNAL	F/SHM/12/1039		30586.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Muskan Trading Company Vide Sr No. Sr/0244/12/21-22 Under Reference Bill No. 0055/2021-22 Dated 18-Dec-21				
28/12/21	New Ref. 21-22/12/SR00210 -	JOURNAL	F/SGM/12/800		10266.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Muskan Trading Company Vide Sr No. Sr/0228/12/21-22 Under Reference Bill No. 0058/2021-22 Dated 21-Dec-21				
29/12/21	New Ref. 21-22/12/SR00314 -	JOURNAL	F/SHM/12/1177		30869.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Muskan Trading Company Vide Sr No. Sr/0291/12/21-22 Under Reference Bill No. 0062/2021-22 Dated 24-Dec-21				
31/12/21	On Account CN/21-22/0184 -	PURCHASE	H/SGM/12/1952	12600.00	
	Being The Entry Taken To A/C And Credit Note Received From Muskan Trading Company Vide No Cn/21-22/0184 Dated 31-Dec-21				
13/01/22	New Ref. 21-22/01/SR00154 -	JOURNAL	F/SHM/01/571		61171.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Muskan Trading Company Vide Sr No. Sr/0178/01/21-22 Under Reference Bill No. 0065/2021-22 Dated 06-Jan-22				
20/01/22	New Ref. 21-22/01/SR00012 -	JOURNAL	F/SGM/01/206		37288.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Muskan Trading Company Vide Sr No. Sr/0044/01/21-22 Under Reference Bill No. 0063/2021-22 Dated 04-Jan-22				
25/01/22	New Ref. 21-22/01/SR00017 -	JOURNAL	F/SGM/01/215		50681.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Muskan Trading Company Vide Sr No. Sr/0048/01/21-22 Under Reference Bill No. 0066/2021-22 Dated 08-Jan-22				
		Total:		12600.00	663196.00
	Closing Balance				650596.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : MYLETEX INTERNATIONAL INC.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
09/12/21	On Account -	JOURNAL	H/STIL/12/277		1505216.00
	Being Amount Recd From Myletex International Inc. Against Inv. Advance Ref. Ir00171721 Usd 19975.00 @75.355 From Skt (Mfg) A/C By Cheque No				
31/03/22	On Account -	JOURNAL	H/STIL/03/114 5		8689.25
	Being Balance Of Export Debtors (Myletex International) Restated With Usd Rate Of 31.03.2022 As Per Working				
				Total:	1513905.25
Closing Balance					1513905.25

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : N.C.BANERJEE & SONS.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				449677.00
11/05/21	Against Ref. 20-21/11/SR00136 - Being Amount Paid To N.C.Banerjee & Sons. By Cheque No A/C Skt (Mfg) Vide Sr No. 351 Dt: 30-Nov-20 Under Bill No. 27/20-21 Dt: 10-Nov-20	JOURNAL	H/SHM/05/16	192720.00	
22/05/21	New Ref. 21-22/05/SR00068 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From N.C.Banerjee & Sons. Vide Sr No. Sr/0030/05/21-22 Under Reference Bill No. 3/21-22 Dated 14-May-21	JOURNAL	F/SGM/05/234		240047.00
10/06/21	Against Ref. 20-21/09/SR00097 - Being Amount Paid To N.C.Banerjee & Sons. By Cheque No A/C Skt (Mfg) Vide Sr No. 102 Dt: 12-Sep-20 Under Bill No. 18/20-21 Dt: 10-Sep-20	JOURNAL	H/SHM/06/79	16741.00	
26/08/21	New Ref. 21-22/08/SR00216 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From N.C.Banerjee & Sons. Vide Sr No. Sr/0208/08/21-22 Under Reference Bill No. 9/21-22 Dated 20-Aug-21	JOURNAL	F/SHM/08/873		330605.00
19/10/21	New Ref. 21-22/10/SR00073 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From N.C.Banerjee & Sons. Vide Sr No. Sr/0059/10/21-22 Under Reference Bill No. 12/21-22 Dated 02-Oct-21	JOURNAL	F/SGM/10/292		329321.00
20/10/21	Against Ref. 21-22/05/SR00068 - Being Amount Paid To N.C.Banerjee & Sons. By Cheque No A/C Skt (Mfg) Vide Sr No. 30 Dt: 22-May-21 Under Bill No. 3/21-22 Dt: 14-May-21	JOURNAL	H/SGM/10/382	240047.00	
31/10/21	New Ref. 21-22/10/SR00282 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From N.C.Banerjee & Sons. Vide Sr No. Sr/0289/10/21-22 Under Reference Bill No. 13/21-22 Dated 30-Oct-21	JOURNAL	F/SHM/10/1090		30489.00
30/11/21	Against Ref. 21-22/08/SR00216 - Being Amount Paid To N.C.Banerjee & Sons. By Cheque No A/C Skt (Mfg) Vide Sr No. 208 Dt: 26-Aug-21 Under Bill No. 9/21-22 Dt: 20-Aug-21	JOURNAL	H/SHM/11/1147	330605.00	
19/12/21	New Ref. 21-22/12/SR00155 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From N.C.Banerjee & Sons. Vide Sr No. Sr/0160/12/21-22 Under Reference Bill No. 18/21-22 Dated 11-Dec-21	JOURNAL	F/SHM/12/650		314984.00
Total:				780113.00	1245446.00
Closing Balance					915010.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : N.DUTTA ELECTRICAL & ENGINEERING WORKS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
28/12/21	New Ref. 21-22/12/SR00249 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From N.Dutta Electrical & Engineering Works Vide Sr No. Sr/0231/12/21-22 Under Reference Bill No. 015/21/22 Dated 25-Dec-21	JOURNAL	F/SGM/12/809		15340.00
			Total:		15340.00
	Closing Balance				15340.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : N.M.PRODUCTS PRIVATE LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
07/12/21	Against Ref. SHM/21-22/0514 - Being The Amount Received From , N.M.Products Private Limited Through Bank Under Ref.Bill No Shm/21-22/0514 Dt: 07-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/12/301		2249561.00
07/12/21	New Ref. SHM/21-22/0514 - Being The Entry Taken To Account Sales-Non Govt. To N.M.Products Private Limited Vide Bill No. Shm/21-22/0514 Dated 07-Dec-21	SALES	H/SHM/12/162	2249561.00	
20/12/21	Against Ref. SHM/21-22/0552 - On Account -	JOURNAL	H/SHM/12/1154		2249561.00
	Against Ref. SHM/21-22/0551 - Being The Amount Received From , N.M.Products Private Limited Through Bank Under Ref.Bill No Shm/21-22/0551 Dt: 20-Dec-21, Shm/21-22/0552 Dt: 20-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/12/1154		1.00
	Against Ref. SHM/21-22/0551 - Being The Amount Received From , N.M.Products Private Limited Through Bank Under Ref.Bill No Shm/21-22/0551 Dt: 20-Dec-21, Shm/21-22/0552 Dt: 20-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/12/1154		153379.00
20/12/21	New Ref. SHM/21-22/0551 - Being The Entry Taken To Account Sales-Non Govt. To N.M.Products Private Limited Vide Bill No. Shm/21-22/0551 Dated 20-Dec-21	SALES	H/SHM/12/726	153379.00	
20/12/21	New Ref. SHM/21-22/0552 - Being The Entry Taken To Account Sales-Non Govt. To N.M.Products Private Limited Vide Bill No. Shm/21-22/0552 Dated 20-Dec-21	SALES	H/SHM/12/727	2249561.00	
24/01/22	Against Ref. SHM/21-22/0630 - Being The Amount Received From , N.M.Products Private Limited Through Bank Under Ref.Bill No Shm/21-22/0630 Dt: 24-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/01/3683		2402941.00
24/01/22	New Ref. SHM/21-22/0630 - Being The Entry Taken To Account Sales-Non Govt. To N.M.Products Private Limited Vide Bill No. Shm/21-22/0630 Dated 24-Jan-22	SALES	H/SHM/01/3527	2402941.00	
03/02/22	Against Ref. SHM/21-22/0650 - Being The Amount Received From , N.M.Products Private Limited Through Bank Under Ref.Bill No Shm/21-22/0650 Dt: 03-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/02/299		2402941.00
03/02/22	New Ref. SHM/21-22/0650 - Being The Entry Taken To Account Sales-Non Govt. To N.M.Products Private Limited Vide Bill No. Shm/21-22/0650 Dated 03-Feb-22	SALES	H/SHM/02/101	2402941.00	
Total:				9458383.00	9458384.00
Closing Balance					1.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : NADISUR INFOTECH

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
16/08/21	New Ref. 568 - Paid To Nadisur Infotech For Purchase Of 2tb Seagate Expansion Portable External Hdd(G) Against Inv. 568 Dt 16.8.21	CASH PAYMENT	H/STIL/08/468	427.11	
06/10/21	New Ref. 786 - Paid To Nadisur Infotech For Purchase Of 1tb Seagate Expansion Portable External Hdd Ste Agaonst Inv. 786 Dt 11.9.21	CASH PAYMENT	H/STIL/10/635	292.50	
Total:				719.61	
Closing Balance				719.61	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : NAG ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				89326.00
05/05/21	Against Ref. 20-21/07/SR00032 - Being Amount Paid To Nag Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 29 Dt: 07-Jul-20 Under Bill No. Ne/06/20-21 Dt: 06-Jul-20	JOURNAL	H/SHM/05/117	1475.00	
02/06/21	Against Ref. 20-21/09/SR00348 - Being Amount Paid To Nag Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 336 Dt: 30-Sep-20 Under Bill No. Ne/32/20-21 Dt: 28-Sep-20	JOURNAL	H/SHM/06/107	21476.00	
10/06/21	Against Ref. 20-21/09/SR00283 - Being Amount Paid To Nag Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 280 Dt: 30-Sep-20 Under Bill No. Ne/29/20-21 Dt: 23-Sep-20	JOURNAL	H/SHM/06/82	3540.00	
18/11/21	New Ref. 21-22/11/SR00177 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Nag Enterprises Vide Sr No. Sr/0165/11/21-22 Under Reference Bill No. Ne/72/21-22 Dated 13-Nov-21	JOURNAL	F/SHM/11/580		17700.00
12/12/21	New Ref. 21-22/12/SR00076 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Nag Enterprises Vide Sr No. Sr/0071/12/21-22 Under Reference Bill No. Ne/80/21-22 Dated 04-Dec-21	JOURNAL	F/SHM/12/315		17110.00
29/12/21	New Ref. 21-22/12/SR00264 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Nag Enterprises Vide Sr No. Sr/0261/12/21-22 Under Reference Bill No. Ne/82/21-22 Dated 20-Dec-21	JOURNAL	F/SHM/12/1111		12390.00
03/01/22	On Account CN/21-22/0260 - Being The Entry Taken To A/C And Credit Note Received From Nag Enterprises Vide No Cn/21-22/0260 Dated 03-Jan-22	PURCHASE	H/SHM/01/599	16992.00	
13/01/22	New Ref. 21-22/01/SR00101 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Nag Enterprises Vide Sr No. Sr/0146/01/21-22 Under Reference Bill No. Ne/89/21-22 Dated 04-Jan-22	JOURNAL	F/SHM/01/446		25665.00
24/02/22	New Ref. 21-22/02/SR00278 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Nag Enterprises Vide Sr No. Sr/0262/02/21-22 Under Reference Bill No. Ne/105/21-22 Dated 21-Feb-22	JOURNAL	F/SHM/02/887		21388.00
		Total:		43483.00	94253.00
	Closing Balance				140096.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : NAGESWAR PODDAR R00044

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	796.00	
18/07/21	On Account - Being The Advance Realised From Temporaray Worker P/E. 15/7/21 As Per Statement	CASH RECEIPT	F/SHM/07/762		796.00
Total:				796.00	796.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : NAGMA KHATOON

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			12706.00	
05/04/21	On Account -	JOURNAL	H/SHW/04/123		12706.00
	Being Amount Recd From Manowar Ali As Per Brs Uncleared Balance From 16.12.20 Pass The Revise Entry From Skt (Mfg) A/C By Cheque No				
18/04/21	On Account -	JOURNAL	F/SHW/04/58		6738.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 03 Dt: 17-Apr-21, Tds 1.0				
19/04/21	On Account -	JOURNAL	H/SHW/04/66	6738.00	
	Being Amount Paid To Bank For Payment Through Neft				
03/05/21	On Account -	JOURNAL	H/SHW/05/1	8177.00	
	Being Amount Paid To Bank For Payment Through Neft				
03/05/21	On Account -	JOURNAL	F/SHW/05/1		8177.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 05 Dt: 30-Apr-21, Tds 1.0				
17/05/21	On Account -	JOURNAL	H/SHW/05/39	9414.00	
	Being Amount Paid To Bank For Payment Through Neft				
17/05/21	On Account -	JOURNAL	F/SHW/05/57		9414.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 03 Dt: 16-May-21, Tds 1.0				
01/06/21	On Account -	JOURNAL	H/SHW/06/1	12390.00	
	Being Amount Paid To Bank For Payment Through Neft				
01/06/21	On Account -	JOURNAL	F/SHW/06/6		12390.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 07 Dt: 31-May-21, Tds 1.0				
16/06/21	On Account -	JOURNAL	H/SHW/06/54	5846.00	
	Being Amount Paid To Bank For Payment Through Neft				
16/06/21	On Account -	JOURNAL	F/SHW/06/55		5846.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 09 Dt: 16-Jun-21, Tds 1.0				
01/07/21	On Account -	JOURNAL	H/SHW/07/2	2623.00	
	Being Amount Paid To Bank For Payment Through Neft				
01/07/21	On Account -	JOURNAL	F/SHW/07/1		2623.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 10 Dt: 30-Jun-21, Tds 1.0				
17/07/21	On Account -	JOURNAL	F/SHW/07/48		5052.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 12 Dt: 15-Jul-21, Tds 1.0				
20/07/21	On Account -	JOURNAL	H/SHW/07/90	5052.00	
	Being Amount Paid To Nagma Khatoon Stil Hm Suppliers From Skt (Mfg) A/C By Cheque No				
02/08/21	On Account -	JOURNAL	H/SHW/08/6	7348.00	
	Being Amount Paid To Bank For Payment Through Neft				
02/08/21	On Account -	JOURNAL	F/SHW/08/1		7348.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 13 Dt: 31-Jul-21, Tds 1.0				
17/08/21	On Account -	JOURNAL	H/SHW/08/55	8569.00	
	Being Amount Paid To Bank For Payment Through Neft				
17/08/21	On Account -	JOURNAL	F/SHW/08/57		8569.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 14 Dt: 16-Aug-21, Tds 1.0				
01/09/21	On Account -	JOURNAL	H/SHW/09/1	14044.00	
	Being Amount Paid To Bank For Payment Through Neft				
01/09/21	On Account -	JOURNAL	F/SHW/09/2		14044.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 14 Dt: 31-Aug-21, Tds 1.0				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : NAGMA KHATOON

16/09/21	On Account	-	JOURNAL	H/SHW/09/82	20940.00
	Being Amount Paid To Bank For Payment Through Neft				
16/09/21	On Account	-	JOURNAL	F/SHW/09/60	20940.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 16 Dt: 16-Sep-21, Tds 1.0				
01/10/21	On Account	-	JOURNAL	H/SHW/10/1	35700.00
	Being Amount Paid To Bank For Payment Through Neft				
01/10/21	On Account	-	JOURNAL	F/SHW/10/2	35700.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 17 Dt: 30-Sep-21, Tds 1.0				
18/10/21	On Account	-	JOURNAL	H/SHW/10/71	29287.00
	Being Amount Paid To Bank For Payment Through Neft				
18/10/21	On Account	-	JOURNAL	F/SHW/10/65	29287.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 19 Dt: 18-Oct-21, Tds 1.0				
01/11/21	On Account	-	JOURNAL	H/SHW/11/1	33044.00
	Being Amount Paid To Bank For Payment Through Neft				
01/11/21	On Account	-	JOURNAL	F/SHW/11/1	33044.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 20 Dt: 31-Oct-21, Tds 1.0				
16/11/21	On Account	-	JOURNAL	H/SHW/11/54	17501.00
	Being Amount Paid To Bank For Payment Through Neft				
16/11/21	On Account	-	JOURNAL	F/SHW/11/64	17501.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 23 Dt: 16-Nov-21, Tds 1.0				
01/12/21	On Account	-	JOURNAL	H/SHW/12/1	22079.00
	Being Amount Paid To Bank For Payment Through Neft				
01/12/21	On Account	-	JOURNAL	F/SHW/12/1	22079.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 25 Dt: 30-Nov-21, Tds 1.0				
16/12/21	On Account	-	JOURNAL	H/SHW/12/77	21733.00
	Being Amount Paid To Bank For Payment Through Neft				
16/12/21	On Account	-	JOURNAL	F/SHW/12/65	21733.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 28 Dt: 16-Dec-21, Tds 1.0				
03/01/22	On Account	-	JOURNAL	H/SHW/01/3	22601.00
	Being Amount Paid To Bank For Payment Through Neft				
03/01/22	On Account	-	JOURNAL	F/SHW/01/1	22601.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 30 Dt: 31-Dec-21, Tds 1.0				
18/01/22	On Account	-	JOURNAL	H/SHW/01/85	18619.00
	Being Amount Paid To Bank For Payment Through Neft				
18/01/22	On Account	-	JOURNAL	F/SHW/01/84	18619.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 33 Dt: 17-Jan-22, Tds 1.0				
02/02/22	On Account	-	JOURNAL	H/SHW/02/8	19142.00
	Being Amount Paid To Bank For Payment Through Neft				
02/02/22	On Account	-	JOURNAL	F/SHW/02/2	19142.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 38 Dt: 31-Jan-22, Tds 1.0				
17/02/22	On Account	-	JOURNAL	H/SHW/02/97	16383.00
	Being Amount Paid To Bank For Payment Through Neft				
17/02/22	On Account	-	JOURNAL	F/SHW/02/57	16383.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 39 Dt: 16-Feb-22, Tds 1.0				

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Party Name : NAGMA KHATOON

01/03/22	On Account	-	JOURNAL	H/SHW/03/3	15021.00	
	Being Amount Paid To Bank For Payment Through Neft					
01/03/22	On Account	-	JOURNAL	F/SHW/03/4		15021.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 42 Dt: 28-Feb-22, Tds 1.0					
17/03/22	On Account	-	JOURNAL	H/SHW/03/96	16423.00	
	Being Amount Paid To Bank For Payment Through Neft					
17/03/22	On Account	-	JOURNAL	F/SHW/03/76		16423.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 44 Dt: 16-Mar-22, Tds 1.0					
31/03/22	On Account	-	JOURNAL	F/SHW/03/156		8187.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nagma Khatoon Under Bill No. 47 Dt: 31-Mar-22, Tds 1.0					
Total:					368674.00	389567.00
Closing Balance						8187.00

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Party Name : NANDA DULAL MAZUMDAR 1000248

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		750.00
Total:				1500.00	1500.00
Closing Balance				0.00	

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Party Name : NANDAN KUMAR 1000234

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			27000.00	
30/04/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of April,2021 As Per List.	JOURNAL	H/SKT/04/1851		3000.00
31/05/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of May'21 As Per Sheet.	JOURNAL	H/SKT/05/1547		3000.00
30/06/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of June,2021 As Per List.	JOURNAL	H/SKT/06/2079		3000.00
31/07/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of July,2021 As Per List.	JOURNAL	H/SKT/07/2004		3000.00
31/08/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of August,2021 As Per List Attached.	JOURNAL	H/SKT/08/2605		3000.00
30/09/21	On Account - Being The Amount Paid Agiants Staff Salary For The Month Of September 2021	JOURNAL	H/SKT/09/2762		3000.00
31/10/21	On Account - Being The Amount Paid To Stafss Towards Their Salary For The Month Of October,2021 As Per Statement.	JOURNAL	H/SKT/10/2012		3000.00
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1750.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		3875.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		3875.00
Total:				1750.00	28750.00
Closing Balance				0.00	

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Party Name : NANDY ENTERPRISE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
22/07/21	Advance 21-22/ADV/0000026 - Being Amount Paid To Nandy Enterprise By Cheque No 000033 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000026 Dated: 22-Jul-21	JOURNAL	H/SGM/07/130	186440.00	
14/08/21	New Ref. 21-22/08/SR00040 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Nandy Enterprise Vide Sr No. Sr/0033/08/21-22 Under Reference Bill No. 027 Dated 06-Aug-21	JOURNAL	F/SGM/08/146		186440.00
03/10/21	Against Ref. 21-22/08/SR00040 - Against Ref. 21-22/ADV/0000026 - Being The Advance Amount Adjusted From Nandy Enterprise Vide Sr No. 0033/08 Dt: 14-Aug-21 Under Ref.Bill No. 027 Dt: 06-Aug-21	JOURNAL JOURNAL	H/SGM/10/13 H/SGM/10/13	186440.00 186440.00	
Total:				372880.00	372880.00
Closing Balance				0.00	

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Party Name : NARAIN DASS MANGAT RAM

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
19/05/21	Against Ref. SKT/21-22/0052 - Being The Amount Received From , Narain Dass Mangat Ram Through Bank Under Ref.Bill No Skt/21-22/0052 Dt: 19-May-21	BANK RECEIPT	H/SKT/05/954		2136248.00
19/05/21	New Ref. SKT/21-22/0052 - Being The Entry Taken To Account Sales-Non Govt. To Narain Dass Mangat Ram Vide Bill No. Skt/21-22/0052 Dated 19-May-21	SALES	H/SKT/05/860	2136248.00	
23/09/21	On Account - Against Ref. SHM/21-22/0304 - Being The Amount Received From , Narain Dass Mangat Ram Through Bank Under Ref.Bill No Shm/21-22/0304 Dt: 23-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/09/1136		35352.00
		JOURNAL	H/SHM/09/1136		1308010.00
23/09/21	New Ref. SHM/21-22/0304 - Being The Entry Taken To Account Sales-Non Govt. To Narain Dass Mangat Ram Vide Bill No. Shm/21-22/0304 Dated 23-Sep-21	SALES	H/SHM/09/997	1308010.00	
30/09/21	On Account - Being Amount Paid To Narain Dass Mangat Ram Against Refund Excess Amount. From Skt (Mfg) A/C By Cheque No 009385	JOURNAL	H/SHM/09/1289	35352.00	
27/10/21	On Account - Against Ref. SHM/21-22/0404 - Against Ref. SHM/21-22/0402 - Against Ref. SHM/21-22/0403 - Being The Amount Received From , Narain Dass Mangat Ram Through Bank Under Ref.Bill No Shm/21-22/0402 Dt: 27-Oct-21, Shm/21-22/0403 Dt: 27-Oct-21, Shm/21-22/0404 Dt: 27-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/10/1043		1.00
		JOURNAL	H/SHM/10/1043		1494868.00
		JOURNAL	H/SHM/10/1043		35351.00
		JOURNAL	H/SHM/10/1043		282813.00
27/10/21	New Ref. SHM/21-22/0402 - Being The Entry Taken To Account Sales-Non Govt. To Narain Dass Mangat Ram Vide Bill No. Shm/21-22/0402 Dated 27-Oct-21	SALES	H/SHM/10/937	35351.00	
27/10/21	New Ref. SHM/21-22/0403 - Being The Entry Taken To Account Sales-Non Govt. To Narain Dass Mangat Ram Vide Bill No. Shm/21-22/0403 Dated 27-Oct-21	SALES	H/SHM/10/938	282813.00	
27/10/21	New Ref. SHM/21-22/0404 - Being The Entry Taken To Account Sales-Non Govt. To Narain Dass Mangat Ram Vide Bill No. Shm/21-22/0404 Dated 27-Oct-21	SALES	H/SHM/10/939	1494868.00	
10/02/22	Against Ref. SKT/21-22/0397 - Being The Amount Received From , Narain Dass Mangat Ram Through Bank Under Ref.Bill No Skt/21-22/0397 Dt: 10-Feb-22	BANK RECEIPT	H/SKT/02/904		807729.00
10/02/22	New Ref. SKT/21-22/0397 - Being The Entry Taken To Account Sales-Non Govt. To Narain Dass Mangat Ram Vide Bill No. Skt/21-22/0397 Dated 10-Feb-22	SALES	H/SKT/02/725	807729.00	
Total:				6100371.00	6100372.00
Closing Balance					1.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : NARAYAN SARDA (HUF)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/08/21	New Ref. 21-2200488 - Being The Entry Taken To Account Purchase Of Raw Jute From Narayan Sarda (Huf) Vide Mr No. 488 Under Reference Bill No. 1 Dated 03-Aug-21	JOURNAL	F/SKT/08/848		1441541.00
20/10/21	Against Ref. 21-2200488 - Being Amount Paid To Narayan Sarda (Huf) Vide Mr No. 488 Dt 30/07 Under Bill No. 1 Dt 03/08	BANK PAYMENT	H/SKT/10/894	1441541.00	
19/11/21	New Ref. 21-2202267 - Being The Entry Taken To Account Purchase Of Raw Jute From Narayan Sarda (Huf) Vide Mr No. 2267 Under Reference Bill No. 6 Dated 19-Nov-21	JOURNAL	F/SHM/11/1520		1281747.00
30/11/21	New Ref. 21-2200985 - Being The Entry Taken To Account Purchase Of Raw Jute From Narayan Sarda (Huf) Vide Mr No. 985 Under Reference Bill No. 7 Dated 30-Nov-21	JOURNAL	F/SKT/11/882		1342664.00
09/03/22	Against Ref. 21-2202267 - Being Amount Paid To Narayan Sarda (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2267 Dt 18/11 Under Bill No. 6 Dt 19/11 Tds Payable On Purchase 194q Is 1283	JOURNAL	H/SHM/03/373	1281747.00	
24/03/22	Against Ref. 21-2200985 - Being Amount Paid To Narayan Sarda (Huf) Vide Mr No. 985 Dt 29/11 Under Bill No. 7 Dt 30/11 Tds Payable On Purchase 194q Is 1344	BANK PAYMENT	H/SKT/03/1649	1342664.00	
Total:				4065952.00	4065952.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : NARAYANI ELECTRIC COMPANY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
14/09/21	Advance 21-22/ADV/0000051 - Being Amount Paid To Narayani Electric Company By Cheque No 009250 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000051 Dated: 14-Sep-21	JOURNAL	H/SGM/09/350	44134.00	
26/09/21	New Ref. 21-22/09/SR00124 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Narayani Electric Company Vide Sr No. Sr/0099/09/21-22 Under Reference Bill No. T3084 Dated 15-Sep-21	JOURNAL	F/SGM/09/459		44134.00
03/10/21	Against Ref. 21-22/09/SR00124 - Against Ref. 21-22/ADV/0000051 - Being The Advance Amount Adjusted From Narayani Electric Company Vide Sr No. 0099/09 Dt: 26-Sep-21 Under Ref.Bill No. T3084 Dt: 15-Sep-21	JOURNAL	H/SGM/10/15	44134.00	
31/01/22	New Ref. 21-22/01/SR00069 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Narayani Electric Company Vide Sr No. Sr/0070/01/21-22 Under Reference Bill No. T6322 Dated 31-Jan-22	JOURNAL	F/SGM/01/387		96061.00
17/02/22	New Ref. 21-22/02/SR00013 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Narayani Electric Company Vide Sr No. Sr/0014/02/21-22 Under Reference Bill No. T6768 Dated 15-Feb-22	JOURNAL	F/SGM/02/73		41574.00
23/02/22	Against Ref. 21-22/02/SR00013 - Being Amount Paid To Narayani Electric Company By Cheque No 015602 A/C Skt (Mfg) Vide Sr No. 14 Dt: 17-Feb-22 Under Bill No. T6768 Dt: 15-Feb-22	JOURNAL	H/SGM/02/201	41574.00	
Total:				129842.00	225903.00
Closing Balance					96061.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : NARENDRA KUMAR TAPARIA (HUF)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/10/21	New Ref. 21-2201860 - Being The Entry Taken To Account Purchase Of Raw Jute From Narendra Kumar Taparia (Huf) Vide Mr No. 1860 Under Reference Bill No. 4 Dated 30-Oct-21	JOURNAL	F/SHM/10/1255		1174864.00
30/10/21	New Ref. 21-2200784 - Being The Entry Taken To Account Purchase Of Raw Jute From Narendra Kumar Taparia (Huf) Vide Mr No. 784 Under Reference Bill No. 5 Dated 30-Oct-21	JOURNAL	F/SKT/10/915		1157221.00
30/10/21	New Ref. 21-2200793 - Being The Entry Taken To Account Purchase Of Raw Jute From Narendra Kumar Taparia (Huf) Vide Mr No. 793 Under Reference Bill No. 6 Dated 30-Oct-21	JOURNAL	F/SGM/10/915		1166787.00
30/10/21	New Ref. 21-2200872 - Being The Entry Taken To Account Purchase Of Raw Jute From Narendra Kumar Taparia (Huf) Vide Mr No. 872 Under Reference Bill No. 7 Dated 30-Oct-21	JOURNAL	F/SGM/10/914		1211635.00
23/11/21	New Ref. 21-2200875 - Being The Entry Taken To Account Purchase Of Raw Jute From Narendra Kumar Taparia (Huf) Vide Mr No. 875 Under Reference Bill No. 10 Dated 23-Nov-21	JOURNAL	F/SGM/11/887		1149492.00
23/11/21	New Ref. 21-2200876 - Being The Entry Taken To Account Purchase Of Raw Jute From Narendra Kumar Taparia (Huf) Vide Mr No. 876 Under Reference Bill No. 11 Dated 23-Nov-21	JOURNAL	F/SGM/11/888		1133286.00
23/11/21	New Ref. 21-2200885 - Being The Entry Taken To Account Purchase Of Raw Jute From Narendra Kumar Taparia (Huf) Vide Mr No. 885 Under Reference Bill No. 12 Dated 23-Nov-21	JOURNAL	F/SKT/11/865		1132142.00
23/11/21	New Ref. 21-2200912 - Being The Entry Taken To Account Purchase Of Raw Jute From Narendra Kumar Taparia (Huf) Vide Mr No. 912 Under Reference Bill No. 13 Dated 23-Nov-21	JOURNAL	F/SKT/11/866		1101820.00
11/01/22	Against Ref. 21-2201860 - Being Amount Paid To Narendra Kumar Taparia (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1860 Dt 01/10 Under Bill No. 4 Dt 30/10 Tds Payable On Purchase 194q Is 1176	JOURNAL	H/SHM/01/326	1174864.00	
12/01/22	Against Ref. 21-2200793 - Being Amount Paid To Narendra Kumar Taparia (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 793 Dt 03/10 Under Bill No. 6 Dt 30/10 Tds Payable On Purchase 194q Is 1168	JOURNAL	H/SGM/01/2057	1166787.00	
12/01/22	Against Ref. 21-2200784 - Being Amount Paid To Narendra Kumar Taparia (Huf) Vide Mr No. 784 Dt 02/10 Under Bill No. 5 Dt 30/10 Tds Payable On Purchase 194q Is 1158	BANK PAYMENT	H/SKT/01/2836	1157221.00	
24/01/22	Against Ref. 21-2200872 - Being Amount Paid To Narendra Kumar Taparia (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 872 Dt 13/10 Under Bill No. 7 Dt 30/10 Tds Payable On Purchase 194q Is 1213	JOURNAL	H/SGM/01/3323	1211635.00	
25/01/22	Against Ref. 21-2200876 -	JOURNAL	H/SGM/01/3339	1133286.00	
	Against Ref. 21-2200875 -	JOURNAL	H/SGM/01/3339	1149492.00	
	Being Amount Paid To Narendra Kumar Taparia (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 875 Dt 16/10, 876 Dt 16/10 Under Bill No. 10 Dt 23/11, 11 Dt 23/11 Tds Payable On Purchase 194q Is 2285				
23/02/22	Against Ref. 21-2200885 - Being Amount Paid To Narendra Kumar Taparia (Huf) Vide Mr No. 885 Dt 06/11 Under Bill No. 12 Dt 23/11 Tds Payable On Purchase 194q Is 1133	BANK PAYMENT	H/SKT/02/1628	1132142.00	
05/03/22	Against Ref. 21-2200912 - Being Amount Paid To Narendra Kumar Taparia (Huf) Vide Mr No. 912 Dt 15/11 Under Bill No. 13 Dt 23/11 Tds Payable On Purchase 194q Is 1103	BANK PAYMENT	H/SKT/03/256	1101820.00	
Total:				9227247.00	9227247.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : NARENDRA NAYAK-N704

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1000.00	
22/09/21	On Account - Being Advance Payment To Clerk Staff As Per Statement	CASH PAYMENT	F/SHM/09/973	2500.00	
03/01/22	On Account - Being The Advance Amount Realised From Clk. & New Ent. Clk. P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/171		500.00
03/02/22	On Account - Being The Puja Loan Amount Realised From Clk. Staff P/E. 31/01/22 As Per Statement	CASH RECEIPT	F/SHM/02/485		500.00
03/03/22	On Account - Being The Puja Loan Amount Realised From Regular Clk. & New Ent Clk P/E. 28/2/22 As Per Statement	CASH RECEIPT	F/SHM/03/55		500.00
31/03/22	On Account -	CASH RECEIPT	F/SHM/03/1463		500.00
	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		500.00
31/03/22	On Account - Puja Loan Realised From Salary Of New/Ent Clk & W/W Staff For March 22	CASH RECEIPT	F/SHM/03/1413		500.00
Total:				2500.00	3000.00
Closing Balance				500.00	

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Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : NARENDRA TRADERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
12/09/21	New Ref. 21-22/09/SR00085 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Narendra Traders Vide Sr No. Sr/0089/09/21-22 Under Reference Bill No. 274/21-22 Dated 10-Sep-21	JOURNAL	F/SKT/09/257		58174.00
12/09/21	New Ref. 21-22/09/SR00084 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Narendra Traders Vide Sr No. Sr/0090/09/21-22 Under Reference Bill No. 273/21-22 Dated 09-Sep-21	JOURNAL	F/SKT/09/259		58174.00
19/10/21	Against Ref. 21-22/09/SR00085 - Against Ref. 21-22/09/SR00084 - Being Amount Paid To Narendra Traders Vide Sr No. 89 Dt: 12-Sep-21, 90 Dt: 12-Sep-21 Under Bill No. 274/21-22 Dt: 10-Sep-21, 273/21-22 Dt: 09-Sep-21	BANK PAYMENT	H/SKT/10/842	58174.00	
21/11/21	New Ref. 21-22/11/SR00125 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Narendra Traders Vide Sr No. Sr/0117/11/21-22 Under Reference Bill No. 441/21-22 Dated 18-Nov-21	JOURNAL	F/SKT/11/493		64192.00
21/11/21	New Ref. 21-22/11/SR00126 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Narendra Traders Vide Sr No. Sr/0118/11/21-22 Under Reference Bill No. 442/21-22 Dated 19-Nov-21	JOURNAL	F/SKT/11/495		64192.00
27/11/21	New Ref. 21-22/11/SR00216 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Narendra Traders Vide Sr No. Sr/0211/11/21-22 Under Reference Bill No. 558/21-22 Dated 26-Nov-21	JOURNAL	F/SKT/11/790		15021.00
04/12/21	New Ref. 21-22/12/SR00030 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Narendra Traders Vide Sr No. Sr/0064/12/21-22 Under Reference Bill No. 581/21-22 Dated 03-Dec-21	JOURNAL	F/SKT/12/232		22302.00
26/12/21	New Ref. 21-22/12/SR00205 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Narendra Traders Vide Sr No. Sr/0200/12/21-22 Under Reference Bill No. 629/21-22 Dated 23-Dec-21	JOURNAL	F/SKT/12/676		12036.00
07/01/22	Against Ref. 21-22/11/SR00216 - Against Ref. 21-22/11/SR00125 - Against Ref. 21-22/11/SR00126 - Being Amount Paid To Narendra Traders Vide Sr No. 117 Dt: 21-Nov-21, 118 Dt: 21-Nov-21, 211 Dt: 27-Nov-21 Under Bill No. 441/21-22 Dt: 18-Nov-21, 442/21-22 Dt: 19-Nov-21, 558/21-22 Dt: 26-Nov-21	BANK PAYMENT	H/SKT/01/2589	15021.00	
23/01/22	New Ref. 21-22/01/SR00182 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Narendra Traders Vide Sr No. Sr/0140/01/21-22 Under Reference Bill No. 678/21-22 Dated 21-Jan-22	JOURNAL	F/SKT/01/559		7434.00
12/02/22	New Ref. 21-22/02/SR00077 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Narendra Traders Vide Sr No. Sr/0119/02/21-22 Under Reference Bill No. 723/21-22 Dated 11-Feb-22	JOURNAL	F/SKT/02/413		99049.00
12/02/22	New Ref. 21-22/02/SR00083 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Narendra Traders Vide Sr No. Sr/0120/02/21-22 Under Reference Bill No. 724/21-22 Dated 11-Feb-22	JOURNAL	F/SKT/02/415		67284.00
Total:				259753.00	467858.00
Closing Balance					208105.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : NARESH KUMAR HETAMPURIA & CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
13/06/21	New Ref. SGM/21-22/0126 - Being The Entry Taken To Account Sales-Non Govt. To Naresh Kumar Hetampuriah & Co. Vide Bill No. Sgm/21-22/0126 Dated 13-Jun-21	SALES	H/SGM/06/235	2475480.00	
14/06/21	Against Ref. SGM/21-22/0126 - On Account - Being The Amount Received From , Naresh Kumar Hetampuriah & Co. Through Bank Under Ref.Bill No Sgm/21-22/0126 Dt: 13-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SGM/06/278 H/SGM/06/278		2475480.00 2475.00
16/07/21	Against Ref. SKT/21-22/0143 - Against Ref. SKT/21-22/0144 - Being The Amount Received From , Naresh Kumar Hetampuriah & Co. Through Bank Under Ref.Bill No Skt/21-22/0143 Dt: 16-Jul-21, Skt/21-22/0144 Dt: 16-Jul-21	BANK RECEIPT BANK RECEIPT	H/SKT/07/994 H/SKT/07/994		1485288.00 889712.00
16/07/21	New Ref. SKT/21-22/0143 - Being The Entry Taken To Account Sales-Non Govt. To Naresh Kumar Hetampuriah & Co. Vide Bill No. Skt/21-22/0143 Dated 16-Jul-21	SALES	H/SKT/07/933	1485288.00	
16/07/21	New Ref. SKT/21-22/0144 - Being The Entry Taken To Account Sales-Non Govt. To Naresh Kumar Hetampuriah & Co. Vide Bill No. Skt/21-22/0144 Dated 16-Jul-21	SALES	H/SKT/07/934	1018610.00	
17/07/21	Against Ref. SKT/21-22/0144 - Being The Amount Received From , Naresh Kumar Hetampuriah & Co. Through Bank Under Ref.Bill No Skt/21-22/0144 Dt: 16-Jul-21	BANK RECEIPT	H/SKT/07/1109		126423.00
21/01/22	Against Ref. SGM/21-22/0476 - Being The Amount Received From , Naresh Kumar Hetampuriah & Co. Through Bank Under Ref.Bill No Sgm/21-22/0476 Dt: 21-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/01/3333		2443140.00
21/01/22	New Ref. SGM/21-22/0476 - Being The Entry Taken To Account Sales-Non Govt. To Naresh Kumar Hetampuriah & Co. Vide Bill No. Sgm/21-22/0476 Dated 21-Jan-22	SALES	H/SGM/01/3299	2443140.00	
29/01/22	Against Ref. SGM/21-22/0488 - Being The Amount Received From , Naresh Kumar Hetampuriah & Co. Through Bank Under Ref.Bill No Sgm/21-22/0488 Dt: 29-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/01/3464		2443140.00
29/01/22	New Ref. SGM/21-22/0488 - Being The Entry Taken To Account Sales-Non Govt. To Naresh Kumar Hetampuriah & Co. Vide Bill No. Sgm/21-22/0488 Dated 29-Jan-22	SALES	H/SGM/01/3451	2443140.00	
Total:				9865658.00	9865658.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : NARESH SHAW-NL1179

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
05/12/21	On Account - Being The Advance For Special Loan Amount Paid To Suresh Show -5000/-, Naresh Show-5000/-, , Pradeep Show-5000/-,. Asper Statement Attached	CASH PAYMENT	F/SHM/12/121	5000.00	
18/12/21	On Account - Being The Advance Amount Realised From Regular Workers P/E. 15/12/21 As Per Statement	CASH RECEIPT	F/SHM/12/921		500.00
03/01/22	On Account - Being The Ampont Of Advance Realised From Regular Workers P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/21		500.00
18/01/22	On Account - Being The Advances Realised From Regular Workers P/E. 15/1/22 As Per Statement	CASH RECEIPT	F/SHM/01/1756		500.00
03/02/22	On Account - Being The Company Loan Relised From Regular Workers P/E. 31/01/22 As Per Statement	CASH RECEIPT	F/SHM/02/204		500.00
18/02/22	On Account - Being The Loan Amount Realised From Regular Workers P/E. 15/2/2022 As Per Statement	CASH RECEIPT	F/SHM/02/1022		500.00
03/03/22	On Account - Being The Company Advances Realised From Regular Workers P/E. 28/2/22 As Per Statement	CASH RECEIPT	F/SHM/03/121		500.00
18/03/22	On Account - Being The Advance Amount Realised From Regular Workers P/E. 15/3/2022 As Per Statement	CASH RECEIPT	F/SHM/03/781		500.00
Total:				5000.00	3500.00
Closing Balance				1500.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : NATIONAL HARDWARE SYNDICATE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
19/01/22	Advance 21-22/ADV/0000229 - Being Amount Paid To National Hardware Syndicate Vide Advance Slip No. 21-22/Adv/0000229 Dated: 19-Jan-22	BANK PAYMENT	H/SKT/01/3347	11689.00	
21/01/22	New Ref. 21-22/01/SR00223 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From National Hardware Syndicate Vide Sr No. Sr/0196/01/21-22 Under Reference Bill No. 2160/21-22 Dated 20-Jan-22	JOURNAL	F/SKT/01/711		13380.00
31/03/22	Against Ref. 21-22/ADV/0000229 - Against Ref. 21-22/01/SR00223 - Being The Advance Amount Adjusted From National Hardware Syndicate Vide Sr No. 0196/01 Dt: 21-Jan-22 Under Ref.Bill No. 2160/21-22 Dt: 20-Jan-22	JOURNAL JOURNAL	H/SKT/03/2469 H/SKT/03/2469	11689.00 11689.00	11689.00
Total:				23378.00	25069.00
Closing Balance					1691.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : NATIONAL INSURANCE COMPANY LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
09/07/21	On Account - Being Amount Paid To National Insurance Company Ltd For The Enhancement Of Marine Policy No.101100212010000106 For Further 10 Crores Sum Assured. From Skt (Mfg) A/C By Cheque No 005734	JOURNAL	H/STIL/07/97	23600.00	
25/10/21	On Account - Being Amount Paid To National Insurance Company Ltd For Enhancement Of Our Open Maine Policy No.101100212010000106 For Further 10 Crores. From Skt (Mfg) A/C By Cheque No 009546	JOURNAL	H/STIL/10/268	23600.00	
14/12/21	On Account - Being Amount Paid To National Insurance Company Ltd For Enhancement Of Our Marine Policy No.101100212010000106 For Further 10 Crores. From Skt (Mfg) A/C By Cheque No 013580	JOURNAL	H/STIL/12/145	23600.00	
31/01/22	On Account -	JOURNAL	H/STIL/01/471		23600.00
	On Account 30018C0E00100156 - Being Enhancement Of Our Marine Policy No.101100212010000106 For Further 10 Crores From National Insurance Company Ltd Vide Dn No.30018c0e00100156 Dt.12.07.2021	JOURNAL	H/STIL/01/471	1800.00	
31/01/22	On Account 30018C0E00100162 -	JOURNAL	H/STIL/01/472	1800.00	
	On Account - Being Enhancement Of Our Marine Policy No.101100212010000106 For Further 10 Crores From National Insurance Company Ltd Vide Dn No.30018c0e00100162 Dt.25.10.2021	JOURNAL	H/STIL/01/472		23600.00
31/01/22	On Account -	JOURNAL	H/STIL/01/470		23600.00
	On Account 30018C0E00100172 - Being Enhancement Of Our Marine Policy No.101100212010000106 For Further 10 Crores From National Insurance Company Ltd Vide Dn No.30018c0e00100172 Dt.15.12.2021	JOURNAL	H/STIL/01/470	1800.00	
14/02/22	On Account - Being Amount Paid To National Insurance Company Ltd For Enhancement Of Our Open Marine Policy No.101100212010000106 Dt.24.03.2021 For Further 5 Crores. From Skt (Mfg) A/C By Cheque No 015536	JOURNAL	H/STIL/02/168	11800.00	
08/03/22	On Account - Being Amount Paid To National Insurance Company Ltd For Enhancement Of Our Marine Policy Number 101100212010000106 For Further 5 Crores. From Skt (Mfg) A/C By Cheque No 015755	JOURNAL	H/STIL/03/103	11800.00	
09/03/22	On Account 30018C0E00100186 -	JOURNAL	H/STIL/03/129	900.00	
	On Account - Being Insurance Premium Booked Towards Enhancement Of Marine Policy No.101100212010000106	JOURNAL	H/STIL/03/129		11800.00
15/03/22	On Account - Being Amount Paid To National Insurance Company Ltd For Opening Of New Marine Policy. From Skt (Mfg) A/C By Cheque No 015811	JOURNAL	H/STIL/03/263	23601.00	
26/03/22	On Account - Being Amount Paid To National Insurance Company Ltd For Enhanceme Nt Of Our Open Marine Policy No.101100212110000113. From Skt (Mfg) A/C By Cheque No 015876	JOURNAL	H/STIL/03/457	23600.00	
31/03/22	On Account - Being Marine Insurance Booked	JOURNAL	H/STIL/03/118		59001.00
			8		
Total:				147901.00	141601.00
Closing Balance				6300.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : NATIONAL SECURITIES DEPOSITORY LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/06/21	On Account - Being Amount Paid To National Securities Depository Limited Towards Annual Custody Fee For Fy 2021-22 Ref. No.Nsdl/Dem/14156/2021 Dt.15.05.2021. From Skt (Mfg) A/C By Cheque No 006603	JOURNAL	H/STIL/06/321	10620.00	
15/07/21	On Account CU/2122/07/37 - On Account - Being Annual Custody Fees For Fy 21-22 Vide Inv. No.Cu/2122/07/37 Dt.15.07.2021	JOURNAL JOURNAL	H/STIL/07/333 H/STIL/07/333	1620.00	10620.00
Total:				12240.00	10620.00
Closing Balance				1620.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : NATIONAL TRADES CORPORATION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				20296.00
30/04/21	New Ref. 21-22/04/SR00196 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From National Trades Corporation Vide Sr No. Sr/0163/04/21-22 Under Reference Bill No. Ntc/18/21-22 Dated 26-Apr-21	JOURNAL	F/SGM/04/642		24072.00
23/05/21	New Ref. 21-22/05/SR00044 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From National Trades Corporation Vide Sr No. Sr/0046/05/21-22 Under Reference Bill No. Ntc/27/21-22 Dated 12-May-21	JOURNAL	F/SGM/05/291		61950.00
31/05/21	New Ref. 21-22/05/SR00106 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From National Trades Corporation Vide Sr No. Sr/0086/05/21-22 Under Reference Bill No. Ntc/42/21-22 Dated 31-May-21	JOURNAL	F/SGM/05/504		33984.00
31/05/21	New Ref. 21-22/05/SR00089 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From National Trades Corporation Vide Sr No. Sr/0099/05/21-22 Under Reference Bill No. Ntc/37/21-22 Dated 24-May-21	JOURNAL	F/SGM/05/539		94046.00
25/07/21	New Ref. 21-22/07/SR00134 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From National Trades Corporation Vide Sr No. Sr/0091/07/21-22 Under Reference Bill No. Ntc/70/21-22 Dated 25-Jul-21	JOURNAL	F/SGM/07/312		94990.00
29/08/21	New Ref. 21-22/08/SR00175 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From National Trades Corporation Vide Sr No. Sr/0147/08/21-22 Under Reference Bill No. Ntc/94/21-22 Dated 25-Aug-21	JOURNAL	F/SGM/08/594		32214.00
02/09/21	Against Ref. 20-21/03/SR00044 - Against Ref. 21-22/04/SR00196 - Being Amount Paid To National Trades Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 184 Dt: 30-Mar-21, 163 Dt: 30-Apr-21 Under Bill No. Ntc/209/20-21 Dt: 08-Mar-21, Ntc/18/21-22 Dt: 26-Apr-21	JOURNAL	H/SGM/09/80	15694.00	
29/09/21	New Ref. 21-22/09/SR00154 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From National Trades Corporation Vide Sr No. Sr/0114/09/21-22 Under Reference Bill No. Ntc/119/21-22 Dated 22-Sep-21	JOURNAL	F/SGM/09/561		42952.00
25/10/21	New Ref. 21-22/10/SR00232 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From National Trades Corporation Vide Sr No. Sr/0226/10/21-22 Under Reference Bill No. Ntc/138/21-22 Dated 23-Oct-21	JOURNAL	F/SHM/10/908		44604.00
02/11/21	Against Ref. 21-22/05/SR00089 - Being Amount Paid To National Trades Corporation By Cheque No 013276 A/C Skt (Mfg) Vide Sr No. 99 Dt: 31-May-21 Under Bill No. Ntc/37/21-22 Dt: 24-May-21	JOURNAL	H/SGM/11/26	94046.00	
04/11/21	New Ref. 21-22/11/SR00046 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From National Trades Corporation Vide Sr No. Sr/0044/11/21-22 Under Reference Bill No. Ntc/144/21-22 Dated 01-Nov-21	JOURNAL	F/SHM/11/130		74340.00
22/11/21	Against Ref. 21-22/05/SR00106 - Being Amount Paid To National Trades Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 86 Dt: 31-May-21 Under Bill No. Ntc/42/21-22 Dt: 31-May-21	JOURNAL	H/SGM/11/396	33984.00	
04/12/21	Against Ref. 21-22/05/SR00044 - Being Amount Paid To National Trades Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 46 Dt: 23-May-21 Under Bill No. Ntc/27/21-22 Dt: 12-May-21	JOURNAL	H/SGM/12/47	61950.00	
31/12/21	Against Ref. 21-22/08/SR00175 - Being Amount Paid To National Trades Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 147 Dt: 29-Aug-21 Under Bill No. Ntc/94/21-22 Dt: 25-Aug-21	JOURNAL	H/SGM/12/1882	32214.00	
Total:				261960.00	503152.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : NATIONAL TRADES CORPORATION

Closing Balance

261488.00

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Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : NATORE JUTE MILLS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1119616.00	
21/07/21	New Ref. 20-2101058 - Being The Entry Taken To Account Purchase Of Raw Jute From Natore Jute Mills Vide Mr No. 1058 Under Reference Bill No. Njm-017 Dated 21-Jul-21	JOURNAL	F/SHM/07/1		1249500.00
				Total:	1249500.00
Closing Balance					129884.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : NAV BHARAT AGENCIES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
08/06/21	On Account - Being Amount Paid To Nav Bharat Agencies For Purchase Of Matress For Icu Bed Bp Instrument And Stethoscope And Syringe Pumps Vide Inv. No.0030/Nba/21-22 Dt.09.08.2021. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/06/924	150640.00	
10/08/21	On Account 0030/NBA/21-22 - On Account - Being Purchase Of Matress For Icu Bed, Bp Instrument And Stethoscope And Syringe Pumps Vide Inv. No.0030/Nba/21-22 Dt.09.08.2021 For Donation To Techno India Dama Healthcare & Medical Center, Kolkata	JOURNAL JOURNAL	H/STIL/08/154 H/STIL/08/154	8070.00	150640.00
Total:				158710.00	150640.00
Closing Balance				8070.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : NAVARATAN DUGAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
21/10/21	New Ref. 21-2200905 - Being The Entry Taken To Account Purchase Of Raw Jute From Navaratan Dugar Vide Mr No. 905 Under Reference Bill No. 723 Dated 21-Oct-21	JOURNAL	F/SGM/10/1027		1328151.00
02/11/21	New Ref. 21-2200861 - Being The Entry Taken To Account Purchase Of Raw Jute From Navaratan Dugar Vide Mr No. 861 Under Reference Bill No. 714 Dated 02-Nov-21	JOURNAL	F/SGM/11/41		1194544.00
02/11/21	New Ref. 21-2200882 - Being The Entry Taken To Account Purchase Of Raw Jute From Navaratan Dugar Vide Mr No. 882 Under Reference Bill No. 715 Dated 02-Nov-21	JOURNAL	F/SGM/11/42		1190533.00
05/11/21	New Ref. 21-2200853 - Being The Entry Taken To Account Purchase Of Raw Jute From Navaratan Dugar Vide Mr No. 853 Under Reference Bill No. 722 Dated 05-Nov-21	JOURNAL	F/SGM/11/40		1063866.00
16/11/21	New Ref. 21-2200835 - Being The Entry Taken To Account Purchase Of Raw Jute From Navaratan Dugar Vide Mr No. 835 Under Reference Bill No. 757 Dated 16-Nov-21	JOURNAL	F/SKT/11/869		1333545.00
16/11/21	New Ref. 21-2200936 - Being The Entry Taken To Account Purchase Of Raw Jute From Navaratan Dugar Vide Mr No. 936 Under Reference Bill No. 758 Dated 16-Nov-21	JOURNAL	F/SGM/11/935		1406492.00
16/11/21	New Ref. 21-2200937 - Being The Entry Taken To Account Purchase Of Raw Jute From Navaratan Dugar Vide Mr No. 937 Under Reference Bill No. 759 Dated 16-Nov-21	JOURNAL	F/SGM/11/936		1408390.00
17/11/21	New Ref. 21-2200927 - Being The Entry Taken To Account Purchase Of Raw Jute From Navaratan Dugar Vide Mr No. 927 Under Reference Bill No. 764 Dated 17-Nov-21	JOURNAL	F/SGM/11/965		1171507.00
30/11/21	New Ref. 21-2201005 - Being The Entry Taken To Account Purchase Of Raw Jute From Navaratan Dugar Vide Mr No. 1005 Under Reference Bill No. 807 Dated 30-Nov-21	JOURNAL	F/SGM/11/938		1418096.00
30/11/21	New Ref. 21-2201025 - Being The Entry Taken To Account Purchase Of Raw Jute From Navaratan Dugar Vide Mr No. 1025 Under Reference Bill No. 808 Dated 30-Nov-21	JOURNAL	F/SGM/11/940		1487661.00
30/11/21	New Ref. 21-2200957 - Being The Entry Taken To Account Purchase Of Raw Jute From Navaratan Dugar Vide Mr No. 957 Under Reference Bill No. 803 Dated 30-Nov-21	JOURNAL	F/SGM/11/953		650449.00
30/11/21	New Ref. 21-2200958 - Being The Entry Taken To Account Purchase Of Raw Jute From Navaratan Dugar Vide Mr No. 958 Under Reference Bill No. 804 Dated 30-Nov-21	JOURNAL	F/SGM/11/952		692667.00
30/11/21	New Ref. 21-2200987 - Being The Entry Taken To Account Purchase Of Raw Jute From Navaratan Dugar Vide Mr No. 987 Under Reference Bill No. 805 Dated 30-Nov-21	JOURNAL	F/SGM/11/937		1283255.00
30/11/21	New Ref. 21-2200988 - Being The Entry Taken To Account Purchase Of Raw Jute From Navaratan Dugar Vide Mr No. 988 Under Reference Bill No. 806 Dated 30-Nov-21	JOURNAL	F/SGM/11/954		1062313.00
10/12/21	New Ref. 21-2202212 - Being The Entry Taken To Account Purchase Of Raw Jute From Navaratan Dugar Vide Mr No. 2212 Under Reference Bill No. 839 Dated 10-Dec-21	JOURNAL	F/SHM/12/712		1216302.00
26/12/21	New Ref. 21-2201137 - Being The Entry Taken To Account Purchase Of Raw Jute From Navaratan Dugar Vide Mr No. 1137 Under Reference Bill No. 867 Dated 26-Dec-21	JOURNAL	F/SGM/12/886		1271909.00
26/12/21	New Ref. 21-2200975 - Being The Entry Taken To Account Purchase Of Raw Jute From Navaratan Dugar Vide Mr No. 975 Under Reference Bill No. 865 Dated 26-Dec-21	JOURNAL	F/SGM/12/884		1470298.00
26/12/21	New Ref. 21-2200980 - Being The Entry Taken To Account Purchase Of Raw Jute From Navaratan Dugar Vide Mr No. 980 Under Reference Bill No. 866 Dated 26-Dec-21	JOURNAL	F/SGM/12/885		1269089.00
21/01/22	Against Ref. 21-2200853 - Being Amount Paid To Navaratan Dugar By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 853 Dt 11/10 Under Bill No. 722 Dt 05/11 Tds Payable On Purchase 194q Is 1065	JOURNAL	H/SGM/01/3292	1063866.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : NAVARATAN DUGAR

22/01/22	Against Ref. 21-2200861 -	JOURNAL	H/SGM/01/3315	1194544.00
	Being Amount Paid To Navaratan Dugar By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 861 Dt 12/10 Under Bill No. 714 Dt 02/11 Tds Payable On Purchase 194q Is 1196			
27/01/22	Against Ref. 21-2200882 -	JOURNAL	H/SGM/01/3354	1190533.00
	Being Amount Paid To Navaratan Dugar By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 882 Dt 17/10 Under Bill No. 715 Dt 02/11 Tds Payable On Purchase 194q Is 1192			
04/02/22	Against Ref. 21-2200905 -	JOURNAL	H/SGM/02/15	1328151.00
	Being Amount Paid To Navaratan Dugar By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 905 Dt 21/10 Under Bill No. 723 Dt 21/10 Tds Payable On Purchase 194q Is 1329			
04/02/22	Against Ref. 21-2200835 -	BANK PAYMENT	H/SKT/02/210	1333545.00
	Being Amount Paid To Navaratan Dugar Vide Mr No. 835 Dt 21/10 Under Bill No. 757 Dt 16/11 Tds Payable On Purchase 194q Is 1335			
10/02/22	Against Ref. 21-2200927 -	JOURNAL	H/SGM/02/59	1171507.00
	Being Amount Paid To Navaratan Dugar By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 927 Dt 26/10 Under Bill No. 764 Dt 17/11 Tds Payable On Purchase 194q Is 1173			
11/02/22	Against Ref. 21-2200936 -	JOURNAL	H/SGM/02/118	1406492.00
	Against Ref. 21-2200937 -	JOURNAL	H/SGM/02/118	1408390.00
	Being Amount Paid To Navaratan Dugar By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 936 Dt 27/10, 937 Dt 27/10 Under Bill No. 758 Dt 16/11, 759 Dt 16/11 Tds Payable On Purchase 194q Is 2818			
16/02/22	Against Ref. 21-2200958 -	JOURNAL	H/SGM/02/156	692667.00
	Against Ref. 21-2200957 -	JOURNAL	H/SGM/02/156	650449.00
	Being Amount Paid To Navaratan Dugar By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 957 Dt 31/10, 958 Dt 31/10 Under Bill No. 803 Dt 30/11, 804 Dt 30/11 Tds Payable On Purchase 194q Is 1344			
23/02/22	Against Ref. 21-2200980 -	JOURNAL	H/SGM/02/197	1269089.00
	Against Ref. 21-2200975 -	JOURNAL	H/SGM/02/197	1470298.00
	Being Amount Paid To Navaratan Dugar By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 975 Dt 06/11, 980 Dt 06/11 Under Bill No. 865 Dt 26/12, 866 Dt 26/12 Tds Payable On Purchase 194q Is 2742			
24/02/22	Against Ref. 21-2200987 -	JOURNAL	H/SGM/02/209	1283255.00
	Being Amount Paid To Navaratan Dugar By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 987 Dt 07/11 Under Bill No. 805 Dt 30/11 Tds Payable On Purchase 194q Is 1285			
25/02/22	Against Ref. 21-2200988 -	JOURNAL	H/SGM/02/220	1062313.00
	Being Amount Paid To Navaratan Dugar By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 988 Dt 08/11 Under Bill No. 806 Dt 30/11 Tds Payable On Purchase 194q Is 1063			
01/03/22	Against Ref. 21-2202212 -	JOURNAL	H/SHM/03/7	1216302.00
	Being Amount Paid To Navaratan Dugar By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2212 Dt 10/11 Under Bill No. 839 Dt 10/12 Tds Payable On Purchase 194q Is 1218			
05/03/22	Against Ref. 21-2201005 -	JOURNAL	H/SGM/03/24	1418096.00
	Being Amount Paid To Navaratan Dugar By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1005 Dt 15/11 Under Bill No. 807 Dt 30/11 Tds Payable On Purchase 194q Is 1420			
10/03/22	Against Ref. 21-2201025 -	JOURNAL	H/SGM/03/88	1487661.00
	Being Amount Paid To Navaratan Dugar By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1025 Dt 19/11 Under Bill No. 808 Dt 30/11 Tds Payable On Purchase 194q Is 1489			
31/03/22	Against Ref. 21-2201137 -	JOURNAL	H/SGM/03/265	1271909.00
	Being Amount Paid To Navaratan Dugar By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1137 Dt 07/12 Under Bill No. 867 Dt 26/12 Tds Payable On Purchase 194q Is 1273			
Total:				21919067.00
Closing Balance				0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : NAVARATAN DUGAR

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Party Name : NAVIN CHAUBEY 1000163

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
10/04/21	On Account -	BANK PAYMENT	H/SKT/04/464	40000.00	
	Being Amount Paid To Navin Chaubey Towards Advance Against Salary Deducted Rs.4000/- Per Month From April 2021.				
30/04/21	On Account -	JOURNAL	H/SKT/04/1851		4000.00
	Being The Amount Paid To Staffs Towards Their Salary For The Month Of April,2021 As Per List.				
31/05/21	On Account -	JOURNAL	H/SKT/05/1547		4000.00
	Being The Amount Paid To Staffs Towards Their Salary For The Month Of May'21 As Per Sheet.				
30/06/21	On Account -	JOURNAL	H/SKT/06/2079		4000.00
	Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of June,2021 As Per List.				
31/07/21	On Account -	JOURNAL	H/SKT/07/2004		4000.00
	Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of July,2021 As Per List.				
31/08/21	On Account -	JOURNAL	H/SKT/08/2605		4000.00
	Being The Amount Paid To Staffs Towards Their Salary For The Month Of August,2021 As Per List Attached.				
30/09/21	On Account -	JOURNAL	H/SKT/09/2762		4000.00
	Being The Amount Paid Agiants Staff Salary For The Month Of September 2021				
Total:				40000.00	24000.00
Closing Balance				16000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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Party Name : NAVIN INTERNATIONAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
12/04/21	On Account -	JOURNAL	H/SGM/04/210		700000.00
	Being The Amount Received From , Navin International Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
15/04/21	Against Ref. SGM/21-22/0022 -	JOURNAL	H/SGM/04/871		4000.00
	Against Ref. SGM/21-22/0022 -	JOURNAL	H/SGM/04/870		54167.00
	Being The Amount Received From , Navin International Through Bank Under Ref.Bill No Sgm/21-22/0022 Dt: 15-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
15/04/21	New Ref. SGM/21-22/0022 -	SALES	H/SGM/04/263	758167.00	
	Being The Entry Taken To Account Sales-Non Govt. To Navin International Vide Bill No. Sgm/21-22/0022 Dated 15-Apr-21				
21/04/21	Against Ref. SGM/21-22/0038 -	JOURNAL	H/SGM/04/397		101330.00
	Against Ref. SGM/21-22/0038 -	JOURNAL	H/SGM/04/398		200000.00
	Being The Amount Received From , Navin International Through Bank Under Ref.Bill No Sgm/21-22/0038 Dt: 22-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
22/04/21	New Ref. SGM/21-22/0038 -	SALES	H/SGM/04/392	301330.00	
	Being The Entry Taken To Account Sales-Non Govt. To Navin International Vide Bill No. Sgm/21-22/0038 Dated 22-Apr-21				
20/05/21	Against Ref. SKT/21-22/0055 -	BANK RECEIPT	H/SKT/05/949		879777.00
	Being The Amount Received From , Navin International Through Bank Under Ref.Bill No Skt/21-22/0055 Dt: 20-May-21				
20/05/21	Against Ref. SKT/21-22/0056 -	BANK RECEIPT	H/SKT/05/948		129348.00
	Against Ref. SKT/21-22/0057 -	BANK RECEIPT	H/SKT/05/948		237283.00
	Being The Amount Received From , Navin International Through Bank Under Ref.Bill No Skt/21-22/0056 Dt: 20-May-21, Skt/21-22/0057 Dt: 20-May-21				
20/05/21	New Ref. SKT/21-22/0055 -	SALES	H/SKT/05/890	879777.00	
	Being The Entry Taken To Account Sales-Non Govt. To Navin International Vide Bill No. Skt/21-22/0055 Dated 20-May-21				
20/05/21	New Ref. SKT/21-22/0056 -	SALES	H/SKT/05/891	129348.00	
	Being The Entry Taken To Account Sales-Non Govt. To Navin International Vide Bill No. Skt/21-22/0056 Dated 20-May-21				
20/05/21	New Ref. SKT/21-22/0057 -	SALES	H/SKT/05/892	237285.00	
	Being The Entry Taken To Account Sales-Non Govt. To Navin International Vide Bill No. Skt/21-22/0057 Dated 20-May-21				
01/06/21	Against Ref. SKT/21-22/0065 -	BANK RECEIPT	H/SKT/06/343		257005.00
	Against Ref. SKT/21-22/0066 -	BANK RECEIPT	H/SKT/06/343		146629.00
	Being The Amount Received From , Navin International Through Bank Under Ref.Bill No Skt/21-22/0065 Dt: 01-Jun-21, Skt/21-22/0066 Dt: 01-Jun-21				
01/06/21	New Ref. SKT/21-22/0065 -	SALES	H/SKT/06/74	257005.00	
	Being The Entry Taken To Account Sales-Non Govt. To Navin International Vide Bill No. Skt/21-22/0065 Dated 01-Jun-21				
01/06/21	New Ref. SKT/21-22/0066 -	SALES	H/SKT/06/75	146629.00	
	Being The Entry Taken To Account Sales-Non Govt. To Navin International Vide Bill No. Skt/21-22/0066 Dated 01-Jun-21				
07/06/21	Against Ref. SGM/21-22/0115 -	JOURNAL	H/SGM/06/141		259498.00
	Against Ref. SGM/21-22/0114 -	JOURNAL	H/SGM/06/141		513203.00
	Being The Amount Received From , Navin International Through Bank Under Ref.Bill No Sgm/21-22/0114 Dt: 07-Jun-21, Sgm/21-22/0115 Dt: 07-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
07/06/21	New Ref. SGM/21-22/0114 -	SALES	H/SGM/06/105	513203.00	
	Being The Entry Taken To Account Sales-Non Govt. To Navin International Vide Bill No. Sgm/21-22/0114 Dated 07-Jun-21				
07/06/21	New Ref. SGM/21-22/0115 -	SALES	H/SGM/06/106	259498.00	
	Being The Entry Taken To Account Sales-Non Govt. To Navin International Vide Bill No. Sgm/21-22/0115 Dated 07-Jun-21				

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Party Name : NAVIN INTERNATIONAL

12/06/21	On Account	-	BANK RECEIPT	H/SKT/06/1058	1.00
	Against Ref.	SKT/21-22/0091 -	BANK RECEIPT	H/SKT/06/1058	129348.00
	Against Ref.	SKT/21-22/0092 -	BANK RECEIPT	H/SKT/06/1058	733148.00
	Against Ref.	SKT/21-22/0093 -	BANK RECEIPT	H/SKT/06/1058	73316.00
	Being The Amount Received From , Navin International Through Bank Under Ref.Bill No Skt/21-22/0091 Dt: 12-Jun-21, Skt/21-22/0092 Dt: 12-Jun-21, Skt/21-22/0093 Dt: 12-Jun-21				
12/06/21	New Ref.	SKT/21-22/0091 -	SALES	H/SKT/06/895	129348.00
	Being The Entry Taken To Account Sales-Non Govt. To Navin International Vide Bill No. Skt/21-22/0091 Dated 12-Jun-21				
12/06/21	New Ref.	SKT/21-22/0092 -	SALES	H/SKT/06/896	733148.00
	Being The Entry Taken To Account Sales-Non Govt. To Navin International Vide Bill No. Skt/21-22/0092 Dated 12-Jun-21				
12/06/21	New Ref.	SKT/21-22/0093 -	SALES	H/SKT/06/897	73316.00
	Being The Entry Taken To Account Sales-Non Govt. To Navin International Vide Bill No. Skt/21-22/0093 Dated 12-Jun-21				
21/06/21	Against Ref.	SGM/21-22/0132 -	JOURNAL	H/SGM/06/502	437008.00
	Being The Amount Received From , Navin International Through Bank Under Ref.Bill No Sgm/21-22/0132 Dt: 21-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
21/06/21	Against Ref.	SGM/21-22/0133 -	JOURNAL	H/SGM/06/503	46074.00
	Being The Amount Received From , Navin International Through Bank Under Ref.Bill No Sgm/21-22/0133 Dt: 21-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
21/06/21	New Ref.	SGM/21-22/0132 -	SALES	H/SGM/06/369	437008.00
	Being The Entry Taken To Account Sales-Non Govt. To Navin International Vide Bill No. Sgm/21-22/0132 Dated 21-Jun-21				
21/06/21	New Ref.	SGM/21-22/0133 -	SALES	H/SGM/06/370	46074.00
	Being The Entry Taken To Account Sales-Non Govt. To Navin International Vide Bill No. Sgm/21-22/0133 Dated 21-Jun-21				
28/06/21	Against Ref.	SKT/21-22/0113 -	BANK RECEIPT	H/SKT/06/1878	192946.00
	Against Ref.	SKT/21-22/0114 -	BANK RECEIPT	H/SKT/06/1878	437445.00
	Against Ref.	SKT/21-22/0115 -	BANK RECEIPT	H/SKT/06/1878	237522.00
	Being The Amount Received From , Navin International Through Bank Under Ref.Bill No Skt/21-22/0113 Dt: 28-Jun-21, Skt/21-22/0114 Dt: 28-Jun-21, Skt/21-22/0115 Dt: 28-Jun-21				
28/06/21	New Ref.	SKT/21-22/0113 -	SALES	H/SKT/06/1767	192946.00
	Being The Entry Taken To Account Sales-Non Govt. To Navin International Vide Bill No. Skt/21-22/0113 Dated 28-Jun-21				
28/06/21	New Ref.	SKT/21-22/0114 -	SALES	H/SKT/06/1768	437445.00
	Being The Entry Taken To Account Sales-Non Govt. To Navin International Vide Bill No. Skt/21-22/0114 Dated 28-Jun-21				
28/06/21	New Ref.	SKT/21-22/0115 -	SALES	H/SKT/06/1769	237522.00
	Being The Entry Taken To Account Sales-Non Govt. To Navin International Vide Bill No. Skt/21-22/0115 Dated 28-Jun-21				
09/08/21	Against Ref.	SGM/21-22/0166 -	JOURNAL	H/SGM/08/141	318663.00
	Against Ref.	SGM/21-22/0167 -	JOURNAL	H/SGM/08/141	81337.00
	Being The Amount Received From , Navin International Through Bank Under Ref.Bill No Sgm/21-22/0166 Dt: 09-Aug-21, Sgm/21-22/0167 Dt: 09-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
09/08/21	Against Ref.	SGM/21-22/0167 -	JOURNAL	H/SGM/08/142	27804.00
	Being The Amount Received From , Navin International Through Bank Under Ref.Bill No Sgm/21-22/0167 Dt: 09-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
09/08/21	New Ref.	SGM/21-22/0166 -	SALES	H/SGM/08/106	318663.00
	Being The Entry Taken To Account Sales-Non Govt. To Navin International Vide Bill No. Sgm/21-22/0166 Dated 09-Aug-21				
09/08/21	New Ref.	SGM/21-22/0167 -	SALES	H/SGM/08/107	109569.00
	Being The Entry Taken To Account Sales-Non Govt. To Navin International Vide Bill No. Sgm/21-22/0167 Dated 09-Aug-21				

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Party Name : NAVIN INTERNATIONAL

10/08/21	Against Ref. SHM/21-22/0230 -	JOURNAL	H/SHM/08/508	87318.00
	Against Ref. SHM/21-22/0233 -	JOURNAL	H/SHM/08/508	58540.00
	Against Ref. SHM/21-22/0231 -	JOURNAL	H/SHM/08/508	60469.00
	Against Ref. SHM/21-22/0232 -	JOURNAL	H/SHM/08/508	122473.00
	Being The Amount Received From , Navin International Through Bank Under Ref.Bill No Shm/21-22/0230 Dt: 11-Aug-21, Shm/21-22/0231 Dt: 11-Aug-21, Shm/21-22/0232 Dt: 11-Aug-21, Shm/21-22/0233 Dt: 11-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
11/08/21	Against Ref. SHM/21-22/0233 -	JOURNAL	H/SHM/08/1721	68529.00
	Being The Amount Received From , Navin International Through Bank Under Ref.Bill No Shm/21-22/0233 Dt: 11-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
11/08/21	New Ref. SHM/21-22/0230 -	SALES	H/SHM/08/445	87318.00
	Being The Entry Taken To Account Sales-Non Govt. To Navin International Vide Bill No. Shm/21-22/0230 Dated 11-Aug-21			
11/08/21	New Ref. SHM/21-22/0231 -	SALES	H/SHM/08/446	60469.00
	Being The Entry Taken To Account Sales-Non Govt. To Navin International Vide Bill No. Shm/21-22/0231 Dated 11-Aug-21			
11/08/21	New Ref. SHM/21-22/0232 -	SALES	H/SHM/08/449	122473.00
	Being The Entry Taken To Account Sales-Non Govt. To Navin International Vide Bill No. Shm/21-22/0232 Dated 11-Aug-21			
11/08/21	New Ref. SHM/21-22/0233 -	SALES	H/SHM/08/450	127466.00
	Being The Entry Taken To Account Sales-Non Govt. To Navin International Vide Bill No. Shm/21-22/0233 Dated 11-Aug-21			
17/08/21	On Account -	JOURNAL	H/SGM/08/372	34222.00
	Against Ref. SGM/21-22/0179 -	JOURNAL	H/SGM/08/372	227304.00
	Against Ref. SGM/21-22/0178 -	JOURNAL	H/SGM/08/372	128465.00
	Against Ref. SGM/21-22/0177 -	JOURNAL	H/SGM/08/372	37496.00
	Against Ref. SGM/21-22/0176 -	JOURNAL	H/SGM/08/372	74992.00
	Being The Amount Received From , Navin International Through Bank Under Ref.Bill No Sgm/21-22/0176 Dt: 17-Aug-21, Sgm/21-22/0177 Dt: 17-Aug-21, Sgm/21-22/0178 Dt: 17-Aug-21, Sgm/21-22/0179 Dt: 17-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
17/08/21	New Ref. SGM/21-22/0176 -	SALES	H/SGM/08/316	74992.00
	Being The Entry Taken To Account Sales-Non Govt. To Navin International Vide Bill No. Sgm/21-22/0176 Dated 17-Aug-21			
17/08/21	New Ref. SGM/21-22/0177 -	SALES	H/SGM/08/317	37496.00
	Being The Entry Taken To Account Sales-Non Govt. To Navin International Vide Bill No. Sgm/21-22/0177 Dated 17-Aug-21			
17/08/21	New Ref. SGM/21-22/0178 -	SALES	H/SGM/08/318	128465.00
	Being The Entry Taken To Account Sales-Non Govt. To Navin International Vide Bill No. Sgm/21-22/0178 Dated 17-Aug-21			
17/08/21	New Ref. SGM/21-22/0179 -	SALES	H/SGM/08/319	227304.00
	Being The Entry Taken To Account Sales-Non Govt. To Navin International Vide Bill No. Sgm/21-22/0179 Dated 17-Aug-21			
24/08/21	Against Ref. SGM/21-22/0185 -	JOURNAL	H/SGM/08/940	51010.00
	Against Ref. SGM/21-22/0185 -	JOURNAL	H/SGM/08/774	300000.00
	Being The Amount Received From , Navin International Through Bank Under Ref.Bill No Sgm/21-22/0185 Dt: 24-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
24/08/21	New Ref. SGM/21-22/0185 -	SALES	H/SGM/08/458	384406.00
	Being The Entry Taken To Account Sales-Non Govt. To Navin International Vide Bill No. Sgm/21-22/0185 Dated 24-Aug-21			
10/11/21	Against Ref. SHM/21-22/0455 -	JOURNAL	H/SHM/11/488	228471.00
	Being The Amount Received From , Navin International Through Bank Under Ref.Bill No Shm/21-22/0455 Dt: 11-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
11/11/21	New Ref. SHM/21-22/0455 -	SALES	H/SHM/11/287	228471.00
	Being The Entry Taken To Account Sales-Non Govt. To Navin International Vide Bill No. Shm/21-22/0455 Dated 11-Nov-21			

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Party Name : NAVIN INTERNATIONAL

17/11/21	Against Ref. SGM/21-22/0379 -	JOURNAL	H/SGM/11/418	100253.00
	Against Ref. SGM/21-22/0379 -	JOURNAL	H/SGM/11/415	153275.00
	Being The Amount Received From , Navin International Through Bank Under Ref.Bill No Sgm/21-22/0379 Dt: 17-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
17/11/21	New Ref. SGM/21-22/0379 -	SALES	H/SGM/11/292	253528.00
	Being The Entry Taken To Account Sales-Non Govt. To Navin International Vide Bill No. Sgm/21-22/0379 Dated 17-Nov-21			
29/11/21	Against Ref. SHM/21-22/0503 -	JOURNAL	H/SHM/11/1387	222883.00
	Being The Amount Received From , Navin International Through Bank Under Ref.Bill No Shm/21-22/0503 Dt: 30-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
30/11/21	New Ref. SHM/21-22/0503 -	SALES	H/SHM/11/1203	222883.00
	Being The Entry Taken To Account Sales-Non Govt. To Navin International Vide Bill No. Shm/21-22/0503 Dated 30-Nov-21			
14/12/21	Against Ref. SGM/21-22/0405 -	JOURNAL	H/SGM/12/1461	75255.00
	Against Ref. SGM/21-22/0406 -	JOURNAL	H/SGM/12/1461	88494.00
	Against Ref. SGM/21-22/0407 -	JOURNAL	H/SGM/12/1461	75466.00
	Against Ref. SGM/21-22/0408 -	JOURNAL	H/SGM/12/1461	119722.00
	Being The Amount Received From , Navin International Through Bank Under Ref.Bill No Sgm/21-22/0405 Dt: 15-Dec-21, Sgm/21-22/0406 Dt: 15-Dec-21, Sgm/21-22/0407 Dt: 15-Dec-21, Sgm/21-22/0408 Dt: 15-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
15/12/21	New Ref. SGM/21-22/0405 -	SALES	H/SGM/12/363	75255.00
	Being The Entry Taken To Account Sales-Non Govt. To Navin International Vide Bill No. Sgm/21-22/0405 Dated 15-Dec-21			
15/12/21	New Ref. SGM/21-22/0406 -	SALES	H/SGM/12/364	88494.00
	Being The Entry Taken To Account Sales-Non Govt. To Navin International Vide Bill No. Sgm/21-22/0406 Dated 15-Dec-21			
15/12/21	New Ref. SGM/21-22/0407 -	SALES	H/SGM/12/365	75466.00
	Being The Entry Taken To Account Sales-Non Govt. To Navin International Vide Bill No. Sgm/21-22/0407 Dated 15-Dec-21			
15/12/21	New Ref. SGM/21-22/0408 -	SALES	H/SGM/12/366	119722.00
	Being The Entry Taken To Account Sales-Non Govt. To Navin International Vide Bill No. Sgm/21-22/0408 Dated 15-Dec-21			
27/12/21	Against Ref. SHM/21-22/0564 -	JOURNAL	H/SHM/12/1523	214125.00
	Being The Amount Received From , Navin International Through Bank Under Ref.Bill No Shm/21-22/0564 Dt: 27-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
27/12/21	New Ref. SHM/21-22/0564 -	SALES	H/SHM/12/1049	214125.00
	Being The Entry Taken To Account Sales-Non Govt. To Navin International Vide Bill No. Shm/21-22/0564 Dated 27-Dec-21			
10/01/22	On Account -	JOURNAL	H/SGM/01/2155	469.00
	Against Ref. SGM/21-22/0459 -	JOURNAL	H/SGM/01/2155	232619.00
	Being The Amount Received From , Navin International Through Bank Under Ref.Bill No Sgm/21-22/0459 Dt: 10-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
10/01/22	New Ref. SGM/21-22/0459 -	SALES	H/SGM/01/2027	232619.00
	Being The Entry Taken To Account Sales-Non Govt. To Navin International Vide Bill No. Sgm/21-22/0459 Dated 10-Jan-22			
14/03/22	Against Ref. SGM/21-22/0551 -	JOURNAL	H/SGM/03/182	162952.00
	Against Ref. SGM/21-22/0552 -	JOURNAL	H/SGM/03/182	163451.00
	Being The Amount Received From , Navin International Through Bank Under Ref.Bill No Sgm/21-22/0551 Dt: 14-Mar-22, Sgm/21-22/0552 Dt: 14-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
14/03/22	New Ref. SGM/21-22/0551 -	SALES	H/SGM/03/129	162952.00
	Being The Entry Taken To Account Sales-Non Govt. To Navin International Vide Bill No. Sgm/21-22/0551 Dated 14-Mar-22			
14/03/22	New Ref. SGM/21-22/0552 -	SALES	H/SGM/03/127	163451.00
	Being The Entry Taken To Account Sales-Non Govt. To Navin International			

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Party Name : NAVIN INTERNATIONAL

Vide Bill No. Sgm/21-22/0552 Dated 14-Mar-22

28/03/22	Against Ref. SGM/21-22/0559 -	JOURNAL	H/SGM/03/244	244428.00
	Being The Amount Received From , Navin International Through Bank Under Ref.Bill No Sgm/21-22/0559 Dt: 28-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
28/03/22	New Ref. SGM/21-22/0559 -	SALES	H/SGM/03/235	244428.00
	Being The Entry Taken To Account Sales-Non Govt. To Navin International Vide Bill No. Sgm/21-22/0559 Dated 28-Mar-22			
			Total:	9529064.00
Closing Balance				469.00

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Party Name : NAWIN JHA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/04/21	New Ref. O - LEGAL CHARGES	CASH PAYMENT	F/SHW/04/77	225.00	
	Being Amount Paid To Nawin Jha As Legal Charges Bill No - 2021/22/001 Under Gst Reserve Mechanism.				
03/08/21	New Ref. O - LEGAL CHARGES	CASH PAYMENT	F/SHW/08/11	144.00	
	Being Amount Paid To Nawin Jha As Legal Charges Against Bill No-08/001 Under Gst Reserve Mechanism				
		Total:		369.00	
	Closing Balance				369.00

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Party Name : NEELAM JUTE (P) LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
27/10/21	New Ref. SKT/21-22/0260 - Being The Entry Taken To Account Sales-Non Govt. To Neelam Jute (P) Ltd. Vide Bill No. Skt/21-22/0260 Dated 27-Oct-21	SALES	H/SKT/10/1518	1391198.00	
28/10/21	Against Ref. SKT/21-22/0260 - Being The Amount Received From , Neelam Jute (P) Ltd. Through Bank Under Ref.Bill No Skt/21-22/0260 Dt: 27-Oct-21	BANK RECEIPT	H/SKT/10/1756		1391198.00
03/12/21	Against Ref. SKT/21-22/0318 - Being The Amount Received From , Neelam Jute (P) Ltd. Through Bank Under Ref.Bill No Skt/21-22/0318 Dt: 03-Dec-21	BANK RECEIPT	H/SKT/12/882		1406790.00
03/12/21	New Ref. SKT/21-22/0318 - Being The Entry Taken To Account Sales-Non Govt. To Neelam Jute (P) Ltd. Vide Bill No. Skt/21-22/0318 Dated 03-Dec-21	SALES	H/SKT/12/186	1406790.00	
Total:				2797988.00	2797988.00
Closing Balance				0.00	

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Party Name : NEHA SARDA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
02/12/21	New Ref. 21-2200968 - Being The Entry Taken To Account Purchase Of Raw Jute From Neha Sarda Vide Mr No. 968 Under Reference Bill No. 6 Dated 02-Dec-21	JOURNAL	F/SKT/12/626		1314999.00
03/12/21	New Ref. 21-2200954 - Being The Entry Taken To Account Purchase Of Raw Jute From Neha Sarda Vide Mr No. 954 Under Reference Bill No. 7 Dated 03-Dec-21	JOURNAL	F/SKT/12/625		1241922.00
16/03/22	Against Ref. 21-2200954 - Being Amount Paid To Neha Sarda Vide Mr No. 954 Dt 23/11 Under Bill No. 7 Dt 03/12 Tds Payable On Purchase 194q Is 1243	BANK PAYMENT	H/SKT/03/1076	1241922.00	
21/03/22	Against Ref. 21-2200968 - Being Amount Paid To Neha Sarda Vide Mr No. 968 Dt 26/11 Under Bill No. 6 Dt 02/12 Tds Payable On Purchase 194q Is 1316	BANK PAYMENT	H/SKT/03/1291	1314999.00	
Total:				2556921.00	2556921.00
Closing Balance				0.00	

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Party Name : NEIL INTERNATIONAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/08/21	New Ref. NI/STI/009/21-22 - Being T.D.S. On Contractor From Neil International Vide Jb No. 21-22/J/B100014 Under Reference Bill No. Ni/Sti/009/21-22 Dated 13-Aug-21, Tds 2%	JOURNAL	F/SHM/08/1145	2600.00	
31/08/21	New Ref. NI/STI/009/21-22 - Being The Entry Taken To A/C Sundry Creditors - Stores From Neil International Vide Jb No. 21-22/J/B100014 Under Reference Bill No. Ni/Sti/009/21-22 Dated 13-Aug-21	JOURNAL	F/SHM/08/1144		153400.00
19/10/21	On Account - Being Amount Paid For Job Work To Neil International By Cheque No 009519 A/C Skt (Mf)	JOURNAL	H/SHM/10/59	150800.00	
Total:				153400.00	153400.00
Closing Balance				0.00	

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Party Name : NEMAI CHAND BISWAS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				16968307.00
01/04/21	Against Ref. 20-2100937 -	BANK PAYMENT	H/SKT/04/2	531542.00	
	Against Ref. 20-2100942 -	BANK PAYMENT	H/SKT/04/2	9840.00	
	Against Ref. 20-2100951 -	BANK PAYMENT	H/SKT/04/2	18698.00	
	Being Amount Paid To Nemai Chand Biswas Vide Mr No. 937 Dt 11/01, 942 Dt 12/01, 951 Dt 15/01 Under Bill No. 98 Dt 13/01, 99 Dt 14/01, 101 Dt 17/01				
06/04/21	Against Ref. 20-2100955 -	BANK PAYMENT	H/SKT/04/163	490641.00	
	Being Amount Paid To Nemai Chand Biswas Vide Mr No. 955 Dt 16/01 Under Bill No. 102 Dt 18/01				
06/04/21	Against Ref. 20-2100962 -	BANK PAYMENT	H/SKT/04/211	536833.00	
	Being Amount Paid To Nemai Chand Biswas Vide Mr No. 962 Dt 19/01 Under Bill No. 106 Dt 21/01				
12/04/21	Against Ref. 20-2100963 -	BANK PAYMENT	H/SKT/04/531	524632.00	
	Being Amount Paid To Nemai Chand Biswas Vide Mr No. 963 Dt 20/01 Under Bill No. 107 Dt 22/01				
13/04/21	Against Ref. 20-2100974 -	BANK PAYMENT	H/SKT/04/564	553556.00	
	Being Amount Paid To Nemai Chand Biswas Vide Mr No. 974 Dt 27/01 Under Bill No. 115 Dt 29/01				
15/04/21	Against Ref. 20-2103474 -	JOURNAL	H/SHM/04/450	9280.00	
	Against Ref. 20-2103494 -	JOURNAL	H/SHM/04/450	9860.00	
	Against Ref. 20-2103217 -	JOURNAL	H/SHM/04/450	471552.00	
	Being Amount Paid To Nemai Chand Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3217 Dt 29/12, 3474 Dt 25/01, 3494 Dt 28/01 Under Bill No. 85 Dt 31/12, 111 Dt 27/01, 116 Dt 30/01				
19/04/21	Against Ref. 20-2103538 -	JOURNAL	H/SHM/04/617	599491.00	
	Being Amount Paid To Nemai Chand Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3538 Dt 03/02 Under Bill No. 119 Dt 05/02				
20/04/21	Against Ref. 20-2100973 -	BANK PAYMENT	H/SKT/04/1046	496491.00	
	Being Amount Paid To Nemai Chand Biswas Vide Mr No. 973 Dt 25/01 Under Bill No. 110 Dt 27/01				
21/04/21	Against Ref. 20-2103565 -	JOURNAL	H/SHM/04/698	558308.00	
	Being Amount Paid To Nemai Chand Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3565 Dt 06/02 Under Bill No. 120 Dt 08/02				
22/04/21	Against Ref. 20-2103585 -	JOURNAL	H/SHM/04/720	540649.00	
	Being Amount Paid To Nemai Chand Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3585 Dt 08/02 Under Bill No. 122 Dt 10/02				
22/04/21	Against Ref. 20-2103593 -	JOURNAL	H/SHM/04/738	553280.00	
	Being Amount Paid To Nemai Chand Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3593 Dt 09/02 Under Bill No. 123 Dt 11/02				
13/05/21	Against Ref. 20-2101070 -	BANK PAYMENT	H/SKT/05/681	609076.00	
	Being Amount Paid To Nemai Chand Biswas Vide Mr No. 1070 Dt 23/02 Under Bill No. 15 Dt 25/02				
27/05/21	Against Ref. 20-2103742 -	JOURNAL	H/SHM/05/676	616548.00	
	Being Amount Paid To Nemai Chand Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3742 Dt 01/03 Under Bill No. 128 Dt 03/03				
27/05/21	Against Ref. 20-2103755 -	JOURNAL	H/SHM/05/678	695355.00	
	Being Amount Paid To Nemai Chand Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3755 Dt 02/03 Under Bill No. 129 Dt 04/03				
27/05/21	Against Ref. 20-2103758 -	JOURNAL	H/SHM/05/682	603763.00	
	Being Amount Paid To Nemai Chand Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3758 Dt 03/03 Under Bill No. 130 Dt 06/03				
28/05/21	Against Ref. 20-2103765 -	JOURNAL	H/SHM/05/713	596096.00	
	Being Amount Paid To Nemai Chand Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3765 Dt 04/03 Under Bill No. 132 Dt 06/03				
31/05/21	Against Ref. 20-2103773 -	JOURNAL	H/SHM/05/756	595955.00	
	Being Amount Paid To Nemai Chand Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3773 Dt 06/03 Under Bill No. 133 Dt 08/03				

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Party Name : NEMAI CHAND BISWAS

01/06/21	Against Ref. 20-2103785 -	JOURNAL	H/SHM/06/4	610900.00	
	Being Amount Paid To Nemai Chand Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3785 Dt 07/03 Under Bill No. 134 Dt 10/03				
02/06/21	Against Ref. 20-2103604 -	JOURNAL	H/SHM/06/46	560076.00	
	Being Amount Paid To Nemai Chand Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3604 Dt 10/02 Under Bill No. 123 Dt 13/02				
02/06/21	Against Ref. 20-2103800 -	JOURNAL	H/SHM/06/51	618345.00	
	Being Amount Paid To Nemai Chand Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3800 Dt 09/03 Under Bill No. 137 Dt 11/03				
03/06/21	Against Ref. 20-2103812 -	JOURNAL	H/SHM/06/94	664655.00	
	Being Amount Paid To Nemai Chand Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3812 Dt 10/03 Under Bill No. 138 Dt 13/03				
04/06/21	Against Ref. 20-2103827 -	JOURNAL	H/SHM/06/132	672059.00	
	Being Amount Paid To Nemai Chand Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3827 Dt 14/03 Under Bill No. 141 Dt 15/03				
04/06/21	Against Ref. 20-2103832 -	JOURNAL	H/SHM/06/133	654480.00	
	Against Ref. 20-2103835 -	JOURNAL	H/SHM/06/133	646272.00	
	Being Amount Paid To Nemai Chand Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3832 Dt 15/03, 3835 Dt 15/03 Under Bill No. 145 Dt 17/03, 142 Dt 17/03				
04/06/21	Against Ref. 20-2101133 -	BANK PAYMENT	H/SKT/06/263	586176.00	
	Being Amount Paid To Nemai Chand Biswas Vide Mr No. 1133 Dt 15/03 Under Bill No. 144 Dt 17/03				
09/06/21	Against Ref. 20-2103859 -	JOURNAL	H/SHM/06/253	656728.00	
	Being Amount Paid To Nemai Chand Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3859 Dt 18/03 Under Bill No. 146 Dt 20/03				
09/06/21	Against Ref. 20-2103864 -	JOURNAL	H/SHM/06/270	641104.00	
	Being Amount Paid To Nemai Chand Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3864 Dt 20/03 Under Bill No. 149 Dt 22/03				
29/06/21	Against Ref. 20-2103788 -	JOURNAL	H/SHM/06/1056	558750.00	
	Being Amount Paid To Nemai Chand Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3788 Dt 08/03 Under Bill No. 136 Dt 10/03				
26/09/21	New Ref. 21-2200749 -	JOURNAL	F/SKT/09/902		777821.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Nemai Chand Biswas Vide Mr No. 749 Under Reference Bill No. 28 Dated 26-Sep-21				
26/09/21	New Ref. 21-2200750 -	JOURNAL	F/SKT/09/903		789370.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Nemai Chand Biswas Vide Mr No. 750 Under Reference Bill No. 27 Dated 26-Sep-21				
27/09/21	Against Ref. 20-2103507 -	JOURNAL	H/SHM/09/1177	477316.00	
	Being Amount Paid To Nemai Chand Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3507 Dt 30/01 Under Bill No. 117 Dt 31/01				
05/10/21	New Ref. 21-2200788 -	JOURNAL	F/SGM/10/1008		790219.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Nemai Chand Biswas Vide Mr No. 788 Under Reference Bill No. 42 Dated 05-Oct-21				
11/10/21	New Ref. 21-2201944 -	JOURNAL	F/SHM/10/1494		602598.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Nemai Chand Biswas Vide Mr No. 1944 Under Reference Bill No. 47 Dated 11-Oct-21				
14/10/21	New Ref. 21-2201971 -	JOURNAL	F/SHM/10/1532		43373.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Nemai Chand Biswas Vide Mr No. 1971 Under Reference Bill No. 49 Dated 14-Oct-21				
16/10/21	New Ref. 21-2201954 -	JOURNAL	F/SHM/10/1495		602273.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Nemai Chand Biswas Vide Mr No. 1954 Under Reference Bill No. 50 Dated 16-Oct-21				
16/10/21	New Ref. 21-2200817 -	JOURNAL	F/SKT/10/968		829295.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Nemai Chand Biswas Vide Mr No. 817 Under Reference Bill No. 53 Dated 16-Oct-21				
16/10/21	New Ref. 21-2200824 -	JOURNAL	F/SKT/10/972		20362.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Nemai Chand Biswas Vide Mr No. 824 Under Reference Bill No. 54 Dated 16-Oct-21				

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Party Name : NEMAI CHAND BISWAS

16/10/21	New Ref.	21-2200844 -	JOURNAL	F/SGM/10/1010		792087.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Nemai Chand Biswas Vide Mr No. 844 Under Reference Bill No. 48 Dated 16-Oct-21					
16/10/21	New Ref.	21-2200850 -	JOURNAL	F/SGM/10/1012		834912.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Nemai Chand Biswas Vide Mr No. 850 Under Reference Bill No. 52 Dated 16-Oct-21					
16/10/21	New Ref.	21-2200851 -	JOURNAL	F/SGM/10/1013		806824.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Nemai Chand Biswas Vide Mr No. 851 Under Reference Bill No. 51 Dated 16-Oct-21					
26/10/21	New Ref.	21-2202083 -	JOURNAL	F/SHM/10/1524		649307.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Nemai Chand Biswas Vide Mr No. 2083 Under Reference Bill No. 64 Dated 26-Oct-21					
30/10/21	New Ref.	21-2200945 -	JOURNAL	F/SGM/10/1020		27173.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Nemai Chand Biswas Vide Mr No. 945 Under Reference Bill No. 65 Dated 30-Oct-21					
03/11/21	New Ref.	21-2202156 -	JOURNAL	F/SHM/11/1413		651792.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Nemai Chand Biswas Vide Mr No. 2156 Under Reference Bill No. 68 Dated 03-Nov-21					
17/11/21	New Ref.	21-2202258 -	JOURNAL	F/SHM/11/1400		577412.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Nemai Chand Biswas Vide Mr No. 2258 Under Reference Bill No. 78 Dated 17-Nov-21					
22/11/21	New Ref.	21-2202297 -	JOURNAL	F/SHM/11/1419		712802.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Nemai Chand Biswas Vide Mr No. 2297 Under Reference Bill No. 81 Dated 22-Nov-21					
25/11/21	New Ref.	21-2201057 -	JOURNAL	F/SGM/11/872		841205.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Nemai Chand Biswas Vide Mr No. 1057 Under Reference Bill No. 83 Dated 25-Nov-21					
04/12/21	New Ref.	21-2202443 -	JOURNAL	F/SHM/12/1507		611124.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Nemai Chand Biswas Vide Mr No. 2443 Under Reference Bill No. 91 Dated 04-Dec-21					
30/12/21	Against Ref.	21-2200749 -	BANK PAYMENT	H/SKT/12/2165	777821.00	
	Against Ref.	21-2200750 -	BANK PAYMENT	H/SKT/12/2165	789370.00	
	Being Amount Paid To Nemai Chand Biswas Vide Mr No. 749 Dt 24/09, 750 Dt 24/09 Under Bill No. 28 Dt 26/09, 27 Dt 26/09 Tds Payable On Purchase 194q Is 1569					
03/01/22	New Ref.	21-2202724 -	JOURNAL	F/SHM/01/1775		903845.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Nemai Chand Biswas Vide Mr No. 2724 Under Reference Bill No. 99 Dated 03-Jan-22					
12/01/22	Against Ref.	21-2200788 -	JOURNAL	H/SGM/01/2058	790219.00	
	Being Amount Paid To Nemai Chand Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 788 Dt 03/10 Under Bill No. 42 Dt 05/10 Tds Payable On Purchase 194q Is 791					
19/01/22	New Ref.	21-2202892 -	JOURNAL	F/SHM/01/1776		787612.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Nemai Chand Biswas Vide Mr No. 2892 Under Reference Bill No. 100 Dated 19-Jan-22					
19/01/22	New Ref.	21-2202893 -	JOURNAL	F/SHM/01/1777		847955.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Nemai Chand Biswas Vide Mr No. 2893 Under Reference Bill No. 101 Dated 19-Jan-22					
19/01/22	New Ref.	21-2202898 -	JOURNAL	F/SHM/01/1778		627957.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Nemai Chand Biswas Vide Mr No. 2898 Under Reference Bill No. 103 Dated 19-Jan-22					
20/01/22	Against Ref.	21-2201944 -	JOURNAL	H/SHM/01/3310	602598.00	
	Being Amount Paid To Nemai Chand Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1944 Dt 10/10 Under Bill No. 47 Dt 11/10 Tds Payable On Purchase 194q Is 603					
20/01/22	Against Ref.	21-2200844 -	JOURNAL	H/SGM/01/3248	792087.00	
	Being Amount Paid To Nemai Chand Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 844 Dt 10/10 Under Bill No. 48 Dt 16/10 Tds Payable On Purchase 194q Is 793					

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Party Name : NEMAI CHAND BISWAS

21/01/22	Against Ref. 21-2201954 -	JOURNAL	H/SHM/01/3349	602273.00
	Being Amount Paid To Nemai Chand Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1954 Dt 11/10 Under Bill No. 50 Dt 16/10 Tds Payable On Purchase 194q Is 603			
21/01/22	Against Ref. 21-2200850 -	JOURNAL	H/SGM/01/3293	834912.00
	Against Ref. 21-2200851 -	JOURNAL	H/SGM/01/3293	806824.00
	Being Amount Paid To Nemai Chand Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 850 Dt 11/10, 851 Dt 11/10 Under Bill No. 52 Dt 16/10, 51 Dt 16/10 Tds Payable On Purchase 194q Is 1644			
21/01/22	Against Ref. 21-2200817 -	BANK PAYMENT	H/SKT/01/3441	829295.00
	Being Amount Paid To Nemai Chand Biswas Vide Mr No. 817 Dt 11/10 Under Bill No. 53 Dt 16/10 Tds Payable On Purchase 194q Is 830			
22/01/22	Against Ref. 21-2201971 -	JOURNAL	H/SHM/01/3411	43373.00
	Being Amount Paid To Nemai Chand Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1971 Dt 12/10 Under Bill No. 49 Dt 14/10 Tds Payable On Purchase 194q Is 43			
22/01/22	Against Ref. 21-2200824 -	BANK PAYMENT	H/SKT/01/3531	20362.00
	Being Amount Paid To Nemai Chand Biswas Vide Mr No. 824 Dt 12/10 Under Bill No. 54 Dt 16/10 Tds Payable On Purchase 194q Is 20			
27/01/22	New Ref. 21-2202979 -	JOURNAL	F/SHM/01/1781	628554.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Nemai Chand Biswas Vide Mr No. 2979 Under Reference Bill No. 104 Dated 27-Jan-22			
08/02/22	Against Ref. 21-2202083 -	JOURNAL	H/SHM/02/292	649307.00
	Being Amount Paid To Nemai Chand Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2083 Dt 24/10 Under Bill No. 64 Dt 26/10 Tds Payable On Purchase 194q Is 650			
09/02/22	New Ref. 21-2201263 -	JOURNAL	F/SKT/02/738	831044.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Nemai Chand Biswas Vide Mr No. 1263 Under Reference Bill No. 106 Dated 09-Feb-22			
10/02/22	New Ref. 21-2203150 -	JOURNAL	F/SHM/02/1504	648006.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Nemai Chand Biswas Vide Mr No. 3150 Under Reference Bill No. 107 Dated 10-Feb-22			
14/02/22	Against Ref. 21-2200945 -	JOURNAL	H/SGM/02/129	27173.00
	Being Amount Paid To Nemai Chand Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 945 Dt 29/10 Under Bill No. 65 Dt 30/10 Tds Payable On Purchase 194q Is 27			
14/02/22	New Ref. 21-2203177 -	JOURNAL	F/SHM/02/1505	649543.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Nemai Chand Biswas Vide Mr No. 3177 Under Reference Bill No. 108 Dated 14-Feb-22			
14/02/22	New Ref. 21-2203185 -	JOURNAL	F/SHM/02/1506	589074.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Nemai Chand Biswas Vide Mr No. 3185 Under Reference Bill No. 109 Dated 14-Feb-22			
17/02/22	Against Ref. 21-2202156 -	JOURNAL	H/SHM/02/781	651792.00
	Being Amount Paid To Nemai Chand Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2156 Dt 01/11 Under Bill No. 68 Dt 03/11 Tds Payable On Purchase 194q Is 652			
05/03/22	Against Ref. 21-2202258 -	JOURNAL	H/SHM/03/153	577412.00
	Being Amount Paid To Nemai Chand Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2258 Dt 15/11 Under Bill No. 78 Dt 17/11 Tds Payable On Purchase 194q Is 578			
11/03/22	Against Ref. 21-2202297 -	JOURNAL	H/SHM/03/489	712802.00
	Being Amount Paid To Nemai Chand Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2297 Dt 20/11 Under Bill No. 81 Dt 22/11 Tds Payable On Purchase 194q Is 714			
16/03/22	Against Ref. 21-2201057 -	JOURNAL	H/SGM/03/148	841205.00
	Being Amount Paid To Nemai Chand Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1057 Dt 23/11 Under Bill No. 83 Dt 25/11 Tds Payable On Purchase 194q Is 842			
29/03/22	Against Ref. 21-2202443 -	JOURNAL	H/SHM/03/1887	611124.00
	Being Amount Paid To Nemai Chand Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2443 Dt 02/12 Under Bill No. 91 Dt 04/12 Tds Payable On			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : NEMAI CHAND BISWAS

Purchase 194q Is 612

Total: 27928256.00 17473539.00

Closing Balance 6513590.00

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Party Name : NETCOM INFOTECH (P) LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				514598.00
12/04/21	On Account -	JOURNAL	H/STIL/04/61	514598.00	
	Being Amount Paid To Netcom Infotech (P) Ltd. For Purchase Of 16 Nos Of R2h28a-Aruba Ap-505, 16 No R3j18a-Mnt Mount Bracket 5 Nosgiga Web Managed Switch Vide Inv. No.Nipl/1113/2021 Dt.14.01.2021. From Skt (Mfg) A/C By Cheque No				
31/01/22	On Account -	JOURNAL	H/STIL/01/410	113280.00	
	Being Amount Paid To Netcom Infotech (P) Ltd For Purchase Of 4 Nos. Of R2h28a-Aruba Ap-505 With Installation Charges Vide Inv. No.Nilpl/2122-460 Dt.17.08.2021. From Skt (Mfg) A/C By Cheque No 015413				
31/01/22	On Account -	JOURNAL	H/STIL/01/388		113280.00
	On Account NIPL2122-460 -	JOURNAL	H/STIL/01/388	8640.00	
	Being Purchase Of 4 Nos Of R2h28a-Aruba Ap-505 Witn Installation Charges Vide Invoice No.Nipl/2122-460 Dt.17.08.2021				
Total:				636518.00	113280.00
Closing Balance				8640.00	

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Party Name : NEW INDIA REED MANUFACTURING CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1100244.00
06/04/21	New Ref. 21-22/04/SR00010 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0013/04/21-22 Under Reference Bill No. 2021-22/G/006 Dated 03-Apr-21	JOURNAL	F/SKT/04/109		6764.00
08/04/21	Against Ref. 20-21/12/SR00156 - Against Ref. 20-21/12/SR00169 - Against Ref. 20-21/12/SR00206 - Being Amount Paid To New India Reed Manufacturing Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 191 Dt: 23-Dec-20, 134 Dt: 22-Dec-20, 164 Dt: 23-Dec-20 Under Bill No. 20-21/G/105 Dt: 17-Dec-20, 20-21/G/103 Dt: 12-Dec-20, 20-21/G/104 Dt: 16-Dec-20	JOURNAL	H/SHM/04/32	12291.00 16909.00 72506.00	
11/04/21	New Ref. 21-22/04/SR00046 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0034/04/21-22 Under Reference Bill No. 2021-22/G/005 Dated 03-Apr-21	JOURNAL	F/SHM/04/122		11689.00
13/04/21	New Ref. 21-22/04/SR00008 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0024/04/21-22 Under Reference Bill No. 2021-22/G/004 Dated 03-Apr-21	JOURNAL	F/SGM/04/128		41914.00
15/04/21	New Ref. 21-22/04/SR00118 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0116/04/21-22 Under Reference Bill No. 2021-22/G/012 Dated 13-Apr-21	JOURNAL	F/SHM/04/381		27718.00
24/04/21	New Ref. 21-22/04/SR00114 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0078/04/21-22 Under Reference Bill No. 2021-22/G/017 Dated 17-Apr-21	JOURNAL	F/SGM/04/347		14942.00
24/04/21	New Ref. 21-22/04/SR00040 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0082/04/21-22 Under Reference Bill No. 20-21/G/009 Dated 08-Apr-21	JOURNAL	F/SGM/04/359		10031.00
24/04/21	New Ref. 21-22/04/SR00132 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0129/04/21-22 Under Reference Bill No. 2021-22/G/014 Dated 16-Apr-21	JOURNAL	F/SHM/04/634		59893.00
24/04/21	New Ref. 21-22/04/SR00154 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0138/04/21-22 Under Reference Bill No. 2021-22/G/018 Dated 17-Apr-21	JOURNAL	F/SHM/04/653		26004.00
26/04/21	New Ref. 21-22/04/SR00191 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0167/04/21-22 Under Reference Bill No. 2021-22/G/019 Dated 21-Apr-21	JOURNAL	F/SHM/04/877		32187.00
27/04/21	New Ref. 21-22/04/SR00170 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0089/04/21-22 Under Reference Bill No. 2021-22/G/020 Dated 21-Apr-21	JOURNAL	F/SGM/04/395		10261.00
28/04/21	Against Ref. 20-21/02/SR00001 - Against Ref. 20-21/03/SR00100 - Against Ref. 20-21/03/SR00003 - Against Ref. 20-21/03/SR00002 - Being Amount Paid To New India Reed Manufacturing Co. Vide Sr No. 15 Dt: 02-Mar-21, 103 Dt: 20-Mar-21, 64 Dt: 10-Feb-21, 14 Dt: 02-Mar-21 Under Bill No. 20-21/G/154 Dt: 02-Mar-21, 20-21/G/155 Dt: 03-Mar-21, 20-21/G/133 Dt: 01-Feb-21, 20-21/G/151 Dt: 01-Mar-21	BANK PAYMENT	H/SKT/04/753	22090.00 7346.00 13859.00 75193.00	
30/04/21	New Ref. 21-22/04/SR00134 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No.	JOURNAL	F/SKT/04/558		10146.00

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Party Name : NEW INDIA REED MANUFACTURING CO.

Sr/0130/04/21-22 Under Reference Bill No. 2021-22/G/022 Dated 22-Apr-21

30/04/21	New Ref.	21-22/04/SR00167 -	JOURNAL	F/SKT/04/620	10146.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0160/04/21-22 Under Reference Bill No. 2021-22/G/023 Dated 30-Apr-21				
11/05/21	Against Ref.	20-21/01/SR00011 -	JOURNAL	H/SGM/05/38	13128.00
	Against Ref.	20-21/12/SR00082 -	JOURNAL	H/SGM/05/38	33247.00
	Against Ref.	20-21/12/SR00083 -	JOURNAL	H/SGM/05/38	25191.00
	Against Ref.	20-21/12/SR00019 -	JOURNAL	H/SGM/05/38	23254.00
	Against Ref.	20-21/12/SR00189 -	JOURNAL	H/SGM/05/38	11045.00
	Against Ref.	20-21/01/SR00184 -	JOURNAL	H/SGM/05/38	19878.00
	Against Ref.	20-21/01/SR00137 -	JOURNAL	H/SGM/05/38	42746.00
	Against Ref.	20-21/01/SR00219 -	JOURNAL	H/SGM/05/38	19997.00
	Being Amount Paid To New India Reed Manufacturing Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 14 Dt: 10-Jan-21, 97 Dt: 22-Dec-20, 106 Dt: 23-Dec-20, 13 Dt: 10-Dec-20, 181 Dt: 28-Dec-20, 183 Dt: 31-Jan-21, 170 Dt: 30-Jan-21, 132 Dt: 25-Jan-21 Under Bill No. 20-21/G/112 Dt: 02-Jan-21, 20-21/G/101 Dt: 04-Dec-20, 20-21/G/102 Dt: 06-Dec-20, 20-21/G/100 Dt: 02-Dec-20, 20-21/G/109 Dt: 23-Dec-20, 20-21/G/132 Dt: 29-Jan-21, 20-21/G/130 Dt: 21-Jan-21, 20-21/G/129 Dt: 20-Jan-21				
15/05/21	New Ref.	21-22/05/SR00062 -	JOURNAL	F/SHM/05/324	16909.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0059/05/21-22 Under Reference Bill No. 2021-22/G/028 Dated 11-May-21				
15/05/21	New Ref.	21-22/05/SR00083 -	JOURNAL	F/SHM/05/369	28453.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0075/05/21-22 Under Reference Bill No. 2021-22/G/030 Dated 12-May-21				
15/05/21	New Ref.	21-22/05/SR00084 -	JOURNAL	F/SHM/05/371	13641.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0076/05/21-22 Under Reference Bill No. 2021-22/G/031 Dated 12-May-21				
25/05/21	Against Ref.	20-21/03/SR00113 -	BANK PAYMENT	H/SKT/05/253	43448.00
	Against Ref.	20-21/01/SR00059 -	BANK PAYMENT	H/SKT/05/253	16909.00
	Against Ref.	20-21/03/SR00051 -	BANK PAYMENT	H/SKT/05/253	35949.00
	Being Amount Paid To New India Reed Manufacturing Co. Vide Sr No. 45 Dt: 16-Mar-21, 57 Dt: 18-Jan-21, 170 Dt: 31-Mar-21 Under Bill No. 20-21/G/160 Dt: 05-Mar-21, 20-21/G/119 Dt: 09-Jan-21, 20-21/G/163 Dt: 11-Mar-21				
04/06/21	Against Ref.	20-21/01/SR00180 -	JOURNAL	H/SHM/06/209	64036.00
	Against Ref.	20-21/02/SR00327 -	JOURNAL	H/SHM/06/209	22424.00
	Against Ref.	20-21/02/SR00209 -	JOURNAL	H/SHM/06/209	53266.00
	Against Ref.	20-21/02/SR00190 -	JOURNAL	H/SHM/06/209	25915.00
	Against Ref.	20-21/01/SR00149 -	JOURNAL	H/SHM/06/209	52661.00
	Against Ref.	20-21/01/SR00008 -	JOURNAL	H/SHM/06/209	18105.00
	Being Amount Paid To New India Reed Manufacturing Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 324 Dt: 27-Feb-21, 206 Dt: 18-Feb-21, 184 Dt: 16-Feb-21, 129 Dt: 17-Jan-21, 341 Dt: 31-Jan-21, 168 Dt: 25-Jan-21 Under Bill No. 20-21/G/149 Dt: 24-Feb-21, 20-21/G/144 Dt: 17-Feb-21, 20-21/G/140 Dt: 13-Feb-21, 20-21/G/120 Dt: 13-Jan-21, 20-21/G/114 Dt: 02-Jan-21, 20-21/G/124 Dt: 16-Jan-21				
07/06/21	New Ref.	21-22/06/SR00037 -	JOURNAL	F/SHM/06/82	76812.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0032/06/21-22 Under Reference Bill No. 2021-22/G/035 Dated 05-Jun-21				
25/06/21	Against Ref.	20-21/02/SR00068 -	JOURNAL	H/SGM/06/422	28580.00
	Against Ref.	20-21/02/SR00195 -	JOURNAL	H/SGM/06/422	29297.00
	Against Ref.	20-21/03/SR00026 -	JOURNAL	H/SGM/06/422	35108.00

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Party Name : NEW INDIA REED MANUFACTURING CO.

	Against Ref. 20-21/03/SR00039 -	JOURNAL	H/SGM/06/422	35517.00
	Against Ref. 20-21/03/SR00076 -	JOURNAL	H/SGM/06/422	29689.00
	Against Ref. 20-21/03/SR00217 -	JOURNAL	H/SGM/06/422	28290.00
	Being Amount Paid To New India Reed Manufacturing Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 42 Dt: 20-Feb-21, 126 Dt: 28-Feb-21, 32 Dt: 19-Mar-21, 61 Dt: 20-Mar-21, 68 Dt: 20-Mar-21, 195 Dt: 31-Mar-21 Under Bill No. 20-21/G/139 Dt: 12-Feb-21, 20-21/G/150 Dt: 26-Feb-21, 20-21/G/153 Dt: 02-Mar-21, 20-21/G/162 Dt: 08-Mar-21, 20-21/G/164 Dt: 11-Mar-21, 20-21/G/178 Dt: 26-Mar-21			
30/06/21	New Ref. 21-22/06/SR00038 -	JOURNAL	F/SGM/06/564	21903.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0126/06/21-22 Under Reference Bill No. 2021-22/G/034 Dated 05-Jun-21			
30/06/21	New Ref. 21-22/06/SR00037 -	JOURNAL	F/SGM/06/566	48441.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0127/06/21-22 Under Reference Bill No. 2021-22/G/033 Dated 05-Jun-21			
06/07/21	New Ref. 21-22/07/SR00007 -	JOURNAL	F/SHM/07/86	18352.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0006/07/21-22 Under Reference Bill No. 2021-22/G/038 Dated 01-Jul-21			
06/07/21	New Ref. 21-22/07/SR00008 -	JOURNAL	F/SHM/07/88	52622.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0007/07/21-22 Under Reference Bill No. 2021-22/G/039 Dated 02-Jul-21			
06/07/21	New Ref. 21-22/07/SR00009 -	JOURNAL	F/SHM/07/90	20156.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0008/07/21-22 Under Reference Bill No. 2021-22/G/043 Dated 03-Jul-21			
10/07/21	New Ref. 21-22/07/SR00006 -	JOURNAL	F/SGM/07/60	26508.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0014/07/21-22 Under Reference Bill No. 2021-22/G/040 Dated 02-Jul-21			
17/07/21	New Ref. 21-22/07/SR00115 -	JOURNAL	F/SHM/07/536	16909.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0118/07/21-22 Under Reference Bill No. 2021-22/G/046 Dated 10-Jul-21			
18/07/21	New Ref. 21-22/07/SR00081 -	JOURNAL	F/SGM/07/198	5845.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0063/07/21-22 Under Reference Bill No. 2021-22/G/048 Dated 16-Jul-21			
29/07/21	New Ref. 21-22/07/SR00124 -	JOURNAL	F/SKT/07/416	22090.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0136/07/21-22 Under Reference Bill No. 2021-22/G/052 Dated 22-Jul-21			
31/07/21	New Ref. 21-22/07/SR00270 -	JOURNAL	F/SHM/07/883	44494.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0242/07/21-22 Under Reference Bill No. 2021-22/G/054 Dated 27-Jul-21			
14/08/21	New Ref. 21-22/08/SR00016 -	JOURNAL	F/SGM/08/135	25988.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0028/08/21-22 Under Reference Bill No. 2021-22/G/055 Dated 03-Aug-21			
22/08/21	New Ref. 21-22/08/SR00084 -	JOURNAL	F/SGM/08/390	27250.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0078/08/21-22 Under Reference Bill No. 2021-22/G/062 Dated 09-Aug-21			
22/08/21	New Ref. 21-22/08/SR00083 -	JOURNAL	F/SGM/08/392	22090.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0079/08/21-22 Under Reference Bill No. 2021-22/G/060 Dated 09-Aug-21			

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Party Name : NEW INDIA REED MANUFACTURING CO.

27/08/21	Against Ref. 21-22/07/SR00124 -	BANK PAYMENT	H/SKT/08/649	22090.00
	Against Ref. 21-22/04/SR00167 -	BANK PAYMENT	H/SKT/08/649	10146.00
	Against Ref. 21-22/04/SR00010 -	BANK PAYMENT	H/SKT/08/649	6764.00
	Against Ref. 21-22/04/SR00134 -	BANK PAYMENT	H/SKT/08/649	10146.00
	Being Amount Paid To New India Reed Manufacturing Co. Vide Sr No. 13 Dt: 06-Apr-21, 160 Dt: 30-Apr-21, 136 Dt: 29-Jul-21, 130 Dt: 30-Apr-21 Under Bill No. 2021-22/G/006 Dt: 03-Apr-21, 2021-22/G/023 Dt: 30-Apr-21, 2021-22/G/052 Dt: 22-Jul-21, 2021-22/G/022 Dt: 22-Apr-21			
27/08/21	New Ref. 21-22/08/SR00116 -	JOURNAL	F/SKT/08/426	18575.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0124/08/21-22 Under Reference Bill No. 2021-22/G/064 Dated 12-Aug-21			
29/08/21	New Ref. 21-22/08/SR00291 -	JOURNAL	F/SHM/08/1101	54831.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0277/08/21-22 Under Reference Bill No. 2021-22/G/069 Dated 25-Aug-21			
07/09/21	Against Ref. 20-21/03/SR00191 -	JOURNAL	H/SHM/09/34	16909.00
	Against Ref. 20-21/03/SR00014 -	JOURNAL	H/SHM/09/34	20973.00
	Against Ref. 20-21/03/SR00063 -	JOURNAL	H/SHM/09/34	27718.00
	Against Ref. 20-21/03/SR00190 -	JOURNAL	H/SHM/09/34	19774.00
	Against Ref. 20-21/03/SR00296 -	JOURNAL	H/SHM/09/34	57307.00
	Being Amount Paid To New India Reed Manufacturing Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 187 Dt: 16-Mar-21, 186 Dt: 16-Mar-21, 14 Dt: 02-Mar-21, 71 Dt: 07-Mar-21, 287 Dt: 23-Mar-21 Under Bill No. 20-21/G/169 Dt: 13-Mar-21, 20-21/G/168 Dt: 13-Mar-21, 20-21/G/152 Dt: 02-Mar-21, 20-21/G/159 Dt: 05-Mar-21, 20-21/G/175 Dt: 20-Mar-21			
13/09/21	New Ref. 21-22/09/SR00114 -	JOURNAL	F/SKT/09/355	22090.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0116/09/21-22 Under Reference Bill No. 2021-22/G/078 Dated 10-Sep-21			
14/09/21	New Ref. 21-22/09/SR00142 -	JOURNAL	F/SHM/09/439	9741.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0131/09/21-22 Under Reference Bill No. 2021-22/G/079 Dated 11-Sep-21			
22/09/21	New Ref. 21-22/09/SR00070 -	JOURNAL	F/SGM/09/372	23979.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0081/09/21-22 Under Reference Bill No. 2021-22/G/077 Dated 08-Sep-21			
27/09/21	New Ref. 21-22/09/SR00260 -	JOURNAL	F/SHM/09/882	54371.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0254/09/21-22 Under Reference Bill No. 2021-22/G/089 Dated 25-Sep-21			
28/09/21	New Ref. 21-22/09/SR00198 -	JOURNAL	F/SKT/09/703	16909.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0196/09/21-22 Under Reference Bill No. 2021-22/G/087 Dated 24-Sep-21			
30/09/21	Against Ref. 21-22/04/SR00008 -	JOURNAL	H/SGM/09/854	41914.00
	Against Ref. 21-22/04/SR00114 -	JOURNAL	H/SGM/09/854	14942.00
	Against Ref. 21-22/04/SR00040 -	JOURNAL	H/SGM/09/854	10031.00
	Against Ref. 21-22/04/SR00170 -	JOURNAL	H/SGM/09/854	10261.00
	Being Amount Paid To New India Reed Manufacturing Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 24 Dt: 13-Apr-21, 78 Dt: 24-Apr-21, 82 Dt: 24-Apr-21, 89 Dt: 27-Apr-21 Under Bill No. 2021-22/G/004 Dt: 03-Apr-21, 2021-22/G/017 Dt: 17-Apr-21, 20-21/G/009 Dt: 08-Apr-21, 2021-22/G/020 Dt: 21-Apr-21			
30/09/21	On Account CN/21-22/0106 -	PURCHASE	H/SGM/09/965	14168.84
	Being The Entry Taken To A/C And Credit Note Received From New India Reed Manufacturing Co. Vide No Cn/21-22/0106 Dated 30-Sep-21			
30/09/21	New Ref. 21-22/09/SR00190 -	JOURNAL	F/SGM/09/694	22090.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : NEW INDIA REED MANUFACTURING CO.

	Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0145/09/21-22 Under Reference Bill No. 2021-22/G/090 Dated 27-Sep-21			
04/10/21	New Ref. 21-22/10/SR00016 -	JOURNAL	F/SHM/10/35	22913.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0015/10/21-22 Under Reference Bill No. 2021-22/G/094 Dated 02-Oct-21			
07/10/21	Against Ref. 20-21/03/SR00149 -	JOURNAL	H/SGM/10/194	29689.00
	Being Amount Paid To New India Reed Manufacturing Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 108 Dt: 21-Mar-21 Under Bill No. 20-21/G/174 Dt: 17-Mar-21			
12/10/21	New Ref. 21-22/10/SR00105 -	JOURNAL	F/SKT/10/424	22090.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0107/10/21-22 Under Reference Bill No. 2021-22/G/101 Dated 09-Oct-21			
12/10/21	New Ref. 21-22/10/SR00078 -	JOURNAL	F/SKT/10/493	10231.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0138/10/21-22 Under Reference Bill No. 2021-22/G/095 Dated 08-Oct-21			
19/10/21	New Ref. 21-22/10/SR00070 -	JOURNAL	F/SGM/10/297	8903.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0061/10/21-22 Under Reference Bill No. 2021-22/G/102 Dated 11-Oct-21			
25/10/21	New Ref. 21-22/10/SR00208 -	JOURNAL	F/SHM/10/865	40190.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0205/10/21-22 Under Reference Bill No. 2021-22/G/105 Dated 22-Oct-21			
09/11/21	Against Ref. 21-22/09/SR00114 -	BANK PAYMENT	H/SKT/11/427	22090.00
	Against Ref. 21-22/08/SR00116 -	BANK PAYMENT	H/SKT/11/427	18575.00
	Being Amount Paid To New India Reed Manufacturing Co. Vide Sr No. 116 Dt: 13-Sep-21, 124 Dt: 27-Aug-21 Under Bill No. 2021-22/G/078 Dt: 10-Sep-21, 2021-22/G/064 Dt: 12-Aug-21			
11/11/21	Against Ref. 21-22/04/SR00132 -	JOURNAL	H/SHM/11/294	59893.00
	Against Ref. 21-22/04/SR00154 -	JOURNAL	H/SHM/11/294	26004.00
	Against Ref. 21-22/04/SR00046 -	JOURNAL	H/SHM/11/294	11689.00
	Against Ref. 21-22/04/SR00191 -	JOURNAL	H/SHM/11/294	32187.00
	Against Ref. 21-22/04/SR00118 -	JOURNAL	H/SHM/11/294	27718.00
	Being Amount Paid To New India Reed Manufacturing Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 129 Dt: 24-Apr-21, 138 Dt: 24-Apr-21, 34 Dt: 11-Apr-21, 167 Dt: 26-Apr-21, 116 Dt: 15-Apr-21 Under Bill No. 2021-22/G/014 Dt: 16-Apr-21, 2021-22/G/018 Dt: 17-Apr-21, 2021-22/G/005 Dt: 03-Apr-21, 2021-22/G/019 Dt: 21-Apr-21, 2021-22/G/012 Dt: 13-Apr-21			
11/11/21	New Ref. 21-22/11/SR00036 -	JOURNAL	F/SGM/11/118	20954.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0030/11/21-22 Under Reference Bill No. 2021-22/G/116 Dated 03-Nov-21			
17/11/21	Against Ref. 21-22/06/SR00038 -	JOURNAL	H/SGM/11/291	21903.00
	Against Ref. 21-22/06/SR00037 -	JOURNAL	H/SGM/11/291	48441.00
	Against Ref. 21-22/07/SR00006 -	JOURNAL	H/SGM/11/291	26508.00
	Against Ref. 21-22/07/SR00081 -	JOURNAL	H/SGM/11/291	5845.00
	Against Ref. 21-22/08/SR00016 -	JOURNAL	H/SGM/11/291	25988.00
	Being Amount Paid To New India Reed Manufacturing Co. By Cheque No 013395 A/C Skt (Mfg) Vide Sr No. 126 Dt: 30-Jun-21, 127 Dt: 30-Jun-21, 14 Dt: 10-Jul-21, 63 Dt: 18-Jul-21, 28 Dt: 14-Aug-21 Under Bill No. 2021-22/G/034 Dt: 05-Jun-21, 2021-22/G/033 Dt: 05-Jun-21, 2021-22/G/040 Dt: 02-Jul-21, 2021-22/G/048 Dt: 16-Jul-21, 2021-22/G/055 Dt: 03-Aug-21			
21/11/21	New Ref. 21-22/11/SR00156 -	JOURNAL	F/SKT/11/510	13859.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0125/11/21-22 Under Reference Bill No. 2021-22/G/123 Dated 15-Nov-21			

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Party Name : NEW INDIA REED MANUFACTURING CO.

24/11/21	New Ref.	21-22/11/SR00216 -	JOURNAL	F/SHM/11/739		22913.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0214/11/21-22 Under Reference Bill No. 2021-22/G/125 Dated 20-Nov-21					
25/11/21	Against Ref.	21-22/05/SR00083 -	JOURNAL	H/SHM/11/898	28453.00	
	Against Ref.	21-22/05/SR00084 -	JOURNAL	H/SHM/11/898	13641.00	
	Against Ref.	21-22/05/SR00062 -	JOURNAL	H/SHM/11/898	16909.00	
	Against Ref.	21-22/06/SR00037 -	JOURNAL	H/SHM/11/898	76812.00	
	Being Amount Paid To New India Reed Manufacturing Co. By Cheque No 013459 A/C Skt (Mfg) Vide Sr No. 76 Dt: 15-May-21, 59 Dt: 15-May-21, 75 Dt: 15-May-21, 32 Dt: 07-Jun-21 Under Bill No. 2021-22/G/031 Dt: 12-May-21, 2021-22/G/028 Dt: 11-May-21, 2021-22/G/030 Dt: 12-May-21, 2021-22/G/035 Dt: 05-Jun-21					
25/11/21	New Ref.	21-22/11/SR00225 -	JOURNAL	F/SHM/11/832		62363.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0240/11/21-22 Under Reference Bill No. 2021-22/G/127 Dated 20-Nov-21					
30/11/21	New Ref.	21-22/11/SR00268 -	JOURNAL	F/SHM/11/1006		44834.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0265/11/21-22 Under Reference Bill No. 2021-22/G/134 Dated 25-Nov-21					
04/12/21	New Ref.	21-22/12/SR00043 -	JOURNAL	F/SKT/12/247		20216.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0071/12/21-22 Under Reference Bill No. 2021-22/G/137 Dated 03-Dec-21					
12/12/21	New Ref.	21-22/12/SR00100 -	JOURNAL	F/SHM/12/347		82030.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0087/12/21-22 Under Reference Bill No. 2021-22/G/138 Dated 06-Dec-21					
14/12/21	Against Ref.	21-22/07/SR00007 -	JOURNAL	H/SHM/12/495	18352.00	
	Against Ref.	21-22/09/SR00260 -	JOURNAL	H/SHM/12/495	54371.00	
	Against Ref.	21-22/07/SR00115 -	JOURNAL	H/SHM/12/495	16909.00	
	Against Ref.	21-22/07/SR00270 -	JOURNAL	H/SHM/12/495	44494.00	
	Against Ref.	21-22/09/SR00142 -	JOURNAL	H/SHM/12/495	9741.00	
	Against Ref.	21-22/08/SR00291 -	JOURNAL	H/SHM/12/495	54831.00	
	Against Ref.	21-22/07/SR00008 -	JOURNAL	H/SHM/12/495	52622.00	
	Against Ref.	21-22/07/SR00009 -	JOURNAL	H/SHM/12/495	20156.00	
	Being Amount Paid To New India Reed Manufacturing Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 242 Dt: 31-Jul-21, 118 Dt: 17-Jul-21, 8 Dt: 06-Jul-21, 6 Dt: 06-Jul-21, 7 Dt: 06-Jul-21, 277 Dt: 29-Aug-21, 131 Dt: 14-Sep-21, 254 Dt: 27-Sep-21 Under Bill No. 2021-22/G/054 Dt: 27-Jul-21, 2021-22/G/046 Dt: 10-Jul-21, 2021-22/G/043 Dt: 03-Jul-21, 2021-22/G/038 Dt: 01-Jul-21, 2021-22/G/039 Dt: 02-Jul-21, 2021-22/G/069 Dt: 25-Aug-21, 2021-22/G/079 Dt: 11-Sep-21, 2021-22/G/089 Dt: 25-Sep-21					
14/12/21	New Ref.	21-22/12/SR00095 -	JOURNAL	F/SGM/12/279		27637.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0068/12/21-22 Under Reference Bill No. 2021-22/G/139 Dated 09-Dec-21					
14/12/21	New Ref.	21-22/12/SR00129 -	JOURNAL	F/SHM/12/437		48410.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0124/12/21-22 Under Reference Bill No. 2021-22/G/143 Dated 11-Dec-21					
14/12/21	New Ref.	21-22/12/SR00130 -	JOURNAL	F/SHM/12/439		16082.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0125/12/21-22 Under Reference Bill No. 2021-22/G/144 Dated 11-Dec-21					
15/12/21	New Ref.	21-22/12/SR00050 -	JOURNAL	F/SGM/12/363		22258.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0096/12/21-22 Under Reference Bill No. 2021-22/G/136 Dated 03-Dec-21					

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Party Name : NEW INDIA REED MANUFACTURING CO.

15/12/21	New Ref.	21-22/12/SR00121 -	JOURNAL	F/SKT/12/403		24013.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0127/12/21-22 Under Reference Bill No. 2021-22/G/146 Dated 14-Dec-21					
16/12/21	New Ref.	21-22/12/SR00156 -	JOURNAL	F/SHM/12/554		18195.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0145/12/21-22 Under Reference Bill No. 2021-22/G/145 Dated 14-Dec-21					
17/12/21	Against Ref.	21-22/10/SR00078 -	BANK PAYMENT	H/SKT/12/1190	10231.00	
	Against Ref.	21-22/10/SR00105 -	BANK PAYMENT	H/SKT/12/1190	22090.00	
	Being Amount Paid To New India Reed Manufacturing Co. Vide Sr No. 138 Dt: 12-Oct-21, 107 Dt: 12-Oct-21 Under Bill No. 2021-22/G/095 Dt: 08-Oct-21, 2021-22/G/101 Dt: 09-Oct-21					
18/12/21	New Ref.	21-22/12/SR00146 -	JOURNAL	F/SKT/12/536		20216.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0151/12/21-22 Under Reference Bill No. 2021-22/G/149 Dated 17-Dec-21					
26/12/21	New Ref.	21-22/12/SR00248 -	JOURNAL	F/SGM/12/722		24013.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0208/12/21-22 Under Reference Bill No. 2021-22/G/150 Dated 23-Dec-21					
30/12/21	New Ref.	21-22/12/SR00369 -	JOURNAL	F/SHM/12/1338		30983.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0347/12/21-22 Under Reference Bill No. 2021-22/G/152 Dated 29-Dec-21					
31/12/21	Against Ref.	21-22/08/SR00084 -	JOURNAL	H/SGM/12/1880	27250.00	
	Against Ref.	21-22/08/SR00083 -	JOURNAL	H/SGM/12/1880	22090.00	
	Being Amount Paid To New India Reed Manufacturing Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 79 Dt: 22-Aug-21, 78 Dt: 22-Aug-21 Under Bill No. 2021-22/G/060 Dt: 09-Aug-21, 2021-22/G/062 Dt: 09-Aug-21					
04/01/22	New Ref.	21-22/01/SR00032 -	JOURNAL	F/SHM/01/133		69900.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0049/01/21-22 Under Reference Bill No. 2021-22/G/153 Dated 01-Jan-22					
07/01/22	Against Ref.	21-22/09/SR00198 -	BANK PAYMENT	H/SKT/01/2580	16909.00	
	Being Amount Paid To New India Reed Manufacturing Co. Vide Sr No. 196 Dt: 28-Sep-21 Under Bill No. 2021-22/G/087 Dt: 24-Sep-21					
15/01/22	New Ref.	21-22/01/SR00105 -	JOURNAL	F/SKT/01/339		24013.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0084/01/21-22 Under Reference Bill No. 2021-22/G/159 Dated 14-Jan-22					
20/01/22	New Ref.	21-22/01/SR00269 -	JOURNAL	F/SHM/01/761		36389.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0239/01/21-22 Under Reference Bill No. 2021-22/G/161 Dated 17-Jan-22					
10/02/22	Against Ref.	21-22/09/SR00070 -	JOURNAL	H/SGM/02/90	9810.16	
	Against Ref.	21-22/09/SR00190 -	JOURNAL	H/SGM/02/90	22090.00	
	Being Amount Paid To New India Reed Manufacturing Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 81 Dt: 22-Sep-21, 145 Dt: 30-Sep-21 Under Bill No. 2021-22/G/077 Dt: 08-Sep-21, 2021-22/G/090 Dt: 27-Sep-21					
14/02/22	New Ref.	21-22/02/SR00121 -	JOURNAL	F/SHM/02/383		57195.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0109/02/21-22 Under Reference Bill No. 2021-22/G/166 Dated 07-Feb-22					
17/02/22	Against Ref.	21-22/10/SR00016 -	JOURNAL	H/SHM/02/772	22913.00	
	Against Ref.	21-22/11/SR00225 -	JOURNAL	H/SHM/02/772	62363.00	
	Against Ref.	21-22/11/SR00268 -	JOURNAL	H/SHM/02/772	44834.00	
	Against Ref.	21-22/11/SR00216 -	JOURNAL	H/SHM/02/772	22913.00	
	Against Ref.	21-22/10/SR00208 -	JOURNAL	H/SHM/02/772	40190.00	
	Being Amount Paid To New India Reed Manufacturing Co. By Cheque No A/C					

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : NEW INDIA REED MANUFACTURING CO.

	Skt (Mfg) Vide Sr No. 240 Dt: 25-Nov-21, 265 Dt: 30-Nov-21, 214 Dt: 24-Nov-21, 15 Dt: 04-Oct-21, 205 Dt: 25-Oct-21 Under Bill No. 2021-22/G/127 Dt: 20-Nov-21, 2021-22/G/134 Dt: 25-Nov-21, 2021-22/G/125 Dt: 20-Nov-21, 2021-22/G/094 Dt: 02-Oct-21, 2021-22/G/105 Dt: 22-Oct-21			
19/02/22	New Ref. 21-22/02/SR00132 -	JOURNAL	F/SKT/02/464	24013.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0139/02/21-22 Under Reference Bill No. 2021-22/G/167 Dated 18-Feb-22			
24/02/22	New Ref. 21-22/02/SR00276 -	JOURNAL	F/SHM/02/883	12705.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0260/02/21-22 Under Reference Bill No. 2021-22/G/170 Dated 21-Feb-22			
24/02/22	New Ref. 21-22/02/SR00277 -	JOURNAL	F/SHM/02/885	24193.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0261/02/21-22 Under Reference Bill No. 2021-22/G/171 Dated 21-Feb-22			
25/02/22	New Ref. 21-22/02/SR00185 -	JOURNAL	F/SKT/02/604	7560.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0193/02/21-22 Under Reference Bill No. 2021-22/G/178 Dated 24-Feb-22			
26/02/22	New Ref. 21-22/02/SR00295 -	JOURNAL	F/SHM/02/932	27531.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0277/02/21-22 Under Reference Bill No. 2021-22/G/172 Dated 22-Feb-22			
04/03/22	Against Ref. 21-22/12/SR00095 -	JOURNAL	H/SGM/03/23	27637.00
	Against Ref. 21-22/12/SR00050 -	JOURNAL	H/SGM/03/23	22258.00
	Against Ref. 21-22/10/SR00070 -	JOURNAL	H/SGM/03/23	8903.00
	Against Ref. 21-22/11/SR00036 -	JOURNAL	H/SGM/03/23	20954.00
	Being Amount Paid To New India Reed Manufacturing Co. By Cheque No 015726 A/C Skt (Mfg) Vide Sr No. 30 Dt: 11-Nov-21, 68 Dt: 14-Dec-21, 96 Dt: 15-Dec-21, 61 Dt: 19-Oct-21 Under Bill No. 2021-22/G/116 Dt: 03-Nov-21, 2021-22/G/139 Dt: 09-Dec-21, 2021-22/G/136 Dt: 03-Dec-21, 2021-22/G/102 Dt: 11-Oct-21			
08/03/22	Against Ref. 21-22/12/SR00156 -	JOURNAL	H/SHM/03/343	18195.00
	Against Ref. 21-22/12/SR00369 -	JOURNAL	H/SHM/03/343	30983.00
	Being Amount Paid To New India Reed Manufacturing Co. By Cheque No 015759 A/C Skt (Mfg) Vide Sr No. 347 Dt: 30-Dec-21, 145 Dt: 16-Dec-21 Under Bill No. 2021-22/G/152 Dt: 29-Dec-21, 2021-22/G/145 Dt: 14-Dec-21			
10/03/22	Against Ref. 21-22/12/SR00130 -	JOURNAL	H/SHM/03/415	16082.00
	Against Ref. 21-22/12/SR00129 -	JOURNAL	H/SHM/03/415	48410.00
	Against Ref. 21-22/12/SR00100 -	JOURNAL	H/SHM/03/415	82030.00
	Being Amount Paid To New India Reed Manufacturing Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 124 Dt: 14-Dec-21, 125 Dt: 14-Dec-21, 87 Dt: 12-Dec-21 Under Bill No. 2021-22/G/143 Dt: 11-Dec-21, 2021-22/G/144 Dt: 11-Dec-21, 2021-22/G/138 Dt: 06-Dec-21			
17/03/22	New Ref. 21-22/03/SR00129 -	JOURNAL	F/SKT/03/509	44002.40
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0126/03/21-22 Under Reference Bill No. 2021-22/G/180 Dated 16-Mar-22			
21/03/22	New Ref. 21-22/03/SR00016 -	JOURNAL	F/SHM/03/266	22942.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0030/03/21-22 Under Reference Bill No. 2021-22/G/174 Dated 01-Mar-22			
23/03/22	New Ref. 21-22/03/SR00048 -	JOURNAL	F/SHM/03/341	74802.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0061/03/21-22 Under Reference Bill No. 2021-22/G/175 Dated 02-Mar-22			
24/03/22	New Ref. 21-22/03/SR00171 -	JOURNAL	F/SHM/03/655	45288.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0164/03/21-22 Under Reference Bill No. 2021-22/G/178 Dated 14-Mar-22			

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Party Name : NEW INDIA REED MANUFACTURING CO.

29/03/22	New Ref.	21-22/03/SR00302 -	JOURNAL	F/SHM/03/1024	79957.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0282/03/21-22 Under Reference Bill No. 2021-22/G/182 Dated 26-Mar-22					
31/03/22	New Ref.	21-22/03/SR00209 -	JOURNAL	F/SKT/03/750	19989.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0194/03/21-22 Under Reference Bill No. 2021-22/G/185 Dated 29-Mar-22					
31/03/22	New Ref.	21-22/03/SR00317 -	JOURNAL	F/SHM/03/1154	22388.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New India Reed Manufacturing Co. Vide Sr No. Sr/0315/03/21-22 Under Reference Bill No. 2021-22/G/184 Dated 29-Mar-22					
Total:					2573974.00
Closing Balance					2168914.40
					695184.40

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : NEW RISHRA BUILDERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				970.00
29/04/21	Advance 21-22/ADV/0000012 - Being Amount Paid To New Rishra Builders By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000012 Dated: 29-Apr-21	JOURNAL	H/SHM/04/1009	17640.00	
10/05/21	New Ref. 21-22/05/SR00031 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From New Rishra Builders Vide Sr No. Sr/0034/05/21-22 Under Reference Bill No. 46 Dated 03-May-21	JOURNAL	F/SHM/05/274		20507.00
23/05/21	Against Ref. 21-22/05/SR00031 - Against Ref. 21-22/ADV/0000012 - Being The Advance Amount Adjusted From New Rishra Builders Vide Sr No. 0034/05 Dt: 10-May-21 Under Ref.Bill No. 46 Dt: 03-May-21	JOURNAL JOURNAL	H/SHM/05/524 H/SHM/05/524	17640.00	17640.00
19/11/21	Against Ref. 20-21/03/SR00355 - Being Amount Paid To New Rishra Builders By Cheque No A/C Skt (Mfg) Vide Sr No. 355 Dt: 30-Mar-21 Under Bill No. 430 Dt: 24-Mar-21	JOURNAL	H/SHM/11/708	970.00	
Total:				36250.00	38147.00
Closing Balance					2867.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : NEXT ZUVAS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/09/21	New Ref. NZB/002/2021-2022 - Being T.D.S. On Contractor From Next Zuvas Vide Jb No. 21-22/J/B100032 Under Reference Bill No. Nzb/002/2021-2022 Dated 27-Sep-21, Tds 1%	JOURNAL	F/SKT/09/756	244.00	
30/09/21	New Ref. NZB/002/2021-2022 - Being The Entry Taken To A/C Sundry Creditors - Stores From Next Zuvas Vide Jb No. 21-22/J/B100032 Under Reference Bill No. Nzb/002/2021-2022 Dated 27-Sep-21	JOURNAL	F/SKT/09/755		28804.00
30/11/21	New Ref. NZB/003/2021-2022 - Being T.D.S. On Contractor From Next Zuvas Vide Jb No. 21-22/J/B100061 Under Reference Bill No. Nzb/003/2021-2022 Dated 27-Sep-21, Tds 1%	JOURNAL	F/SKT/11/645	326.00	
30/11/21	New Ref. NZB/003/2021-2022 - Being The Entry Taken To A/C Sundry Creditors - Stores From Next Zuvas Vide Jb No. 21-22/J/B100061 Under Reference Bill No. Nzb/003/2021-2022 Dated 27-Sep-21	JOURNAL	F/SKT/11/644		38500.00
04/12/21	On Account - Being Amount Paid For Job Work To Next Zuvas Under Bill No. Nzb/002/2021-2022 Dt: 27-Sep-21	BANK PAYMENT	H/SKT/12/243	28560.00	
11/01/22	On Account - Being Amount Paid For Job Work To Next Zuvas Under Bill No. Nzb/003/2021-2022 Dt: 27-Sep-21	BANK PAYMENT	H/SKT/01/2768	38174.00	
Total:				67304.00	67304.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : NIF MECHANICAL WORKS PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			168000.00	
28/04/21	Advance 21-22/ADV/0000003 - Being Amount Paid To Nif Mechanical Works Pvt Ltd By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000003 Dated: 28-Apr-21	JOURNAL	H/SHM/04/214	165704.00	
17/05/21	New Ref. 21-22/05/SR00092 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Nif Mechanical Works Pvt Ltd Vide Sr No. Sr/0092/05/21-22 Under Reference Bill No. Ard2122/60 Dated 05-May-21	JOURNAL	F/SHM/05/411		333704.00
23/05/21	Against Ref. 20-21/ADV/0000108 -	JOURNAL	H/SHM/05/507		168000.00
	Against Ref. 21-22/ADV/0000003 -	JOURNAL	H/SHM/05/508		165704.00
	Against Ref. 21-22/05/SR00092 -	JOURNAL	H/SHM/05/507	168000.00	
	Against Ref. 21-22/05/SR00092 -	JOURNAL	H/SHM/05/508	165704.00	
	Being The Advance Amount Adjusted From Nif Mechanical Works Pvt Ltd Vide Sr No. 0092/05 Dt: 17-May-21 Under Ref.Bill No. Ard2122/60 Dt: 05-May-21				
11/06/21	Advance 21-22/ADV/0000017 - Being Amount Paid To Nif Mechanical Works Pvt Ltd By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000017 Dated: 11-Jun-21	JOURNAL	H/SHM/06/218	100111.00	
15/06/21	Advance 21-22/ADV/0000021 - Being Amount Paid To Nif Mechanical Works Pvt Ltd By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000021 Dated: 15-Jun-21	JOURNAL	H/SHM/06/504	233593.00	
15/07/21	New Ref. 21-22/07/SR00092 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Nif Mechanical Works Pvt Ltd Vide Sr No. Sr/0085/07/21-22 Under Reference Bill No. Ard2122/160 Dated 03-Jul-21	JOURNAL	F/SHM/07/425		333704.00
01/08/21	Against Ref. 21-22/07/SR00092 -	JOURNAL	H/SHM/08/53	100111.00	
	Against Ref. 21-22/07/SR00092 -	JOURNAL	H/SHM/08/54	233593.00	
	Against Ref. 21-22/ADV/0000017 -	JOURNAL	H/SHM/08/53		100111.00
	Against Ref. 21-22/ADV/0000021 -	JOURNAL	H/SHM/08/54		233593.00
	Being The Advance Amount Adjusted From Nif Mechanical Works Pvt Ltd Vide Sr No. 0085/07 Dt: 15-Jul-21 Under Ref.Bill No. Ard2122/160 Dt: 03-Jul-21				
01/12/21	Advance 21-22/ADV/0000099 - Being Amount Paid To Nif Mechanical Works Pvt Ltd By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000099 Dated: 01-Dec-21	JOURNAL	H/SHM/12/6	333704.00	
16/12/21	New Ref. 21-22/12/SR00162 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Nif Mechanical Works Pvt Ltd Vide Sr No. Sr/0149/12/21-22 Under Reference Bill No. Ard2122/479 Dated 05-Dec-21	JOURNAL	F/SHM/12/562		333704.00
19/12/21	Against Ref. 21-22/12/SR00162 -	JOURNAL	H/SHM/12/684	333704.00	
	Against Ref. 21-22/ADV/0000099 -	JOURNAL	H/SHM/12/684		333704.00
	Being The Advance Amount Adjusted From Nif Mechanical Works Pvt Ltd Vide Sr No. 0149/12 Dt: 16-Dec-21 Under Ref.Bill No. Ard2122/479 Dt: 05-Dec-21				
02/02/22	Advance 21-22/ADV/0000134 - Being Amount Paid To Nif Mechanical Works Pvt Ltd By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000134 Dated: 02-Feb-22	JOURNAL	H/SHM/02/56	333704.00	
28/02/22	New Ref. 21-22/02/SR00312 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Nif Mechanical Works Pvt Ltd Vide Sr No. Sr/0308/02/21-22 Under Reference Bill No. Ard2122/618 Dated 12-Feb-22	JOURNAL	F/SHM/02/1051		333704.00
15/03/22	Against Ref. 21-22/02/SR00312 -	JOURNAL	H/SHM/03/749	333704.00	
	Against Ref. 21-22/ADV/0000134 -	JOURNAL	H/SHM/03/749		333704.00
	Being The Advance Amount Adjusted From Nif Mechanical Works Pvt Ltd Vide Sr No. 0308/02 Dt: 28-Feb-22 Under Ref.Bill No. Ard2122/618 Dt: 12-Feb-22				
22/03/22	Advance 21-22/ADV/0000152 - Being Amount Paid To Nif Mechanical Works Pvt Ltd By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000152 Dated: 22-Mar-22	JOURNAL	H/SHM/03/1219	333704.00	
Total:				2835336.00	2669632.00
Closing Balance				333704.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : NIF MECHANICAL WORKS PVT LTD

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Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : NIKHIL GHOSH 997826

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/07/21	On Account - Being The Amount Paid To Workers Advance Against Wages As Per List.	CASH PAYMENT	H/SKT/07/1114	2500.00	
31/08/21	On Account - Being The Amount Paid To Workers Towards Their Wages For Fne 31.08.21 As Per List.	JOURNAL	H/SKT/08/2574		2500.00
Total:				2500.00	2500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : NIKHIL KUMAR MONDAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			2500.00	
08/03/22	New Ref. 327 - Being T.D.S. On Contractor From Nikhil Kumar Mondal Vide Jb No. 21-22/J/B100084 Under Reference Bill No. 327 Dated 01-Mar-22, Tds 1%	JOURNAL	F/SKT/03/66	391.00	
08/03/22	New Ref. 327 - Being The Entry Taken To A/C Sundry Creditors - Stores From Nikhil Kumar Mondal Vide Jb No. 21-22/J/B100084 Under Reference Bill No. 327 Dated 01-Mar-22	JOURNAL	F/SKT/03/65		39100.00
10/03/22	On Account - Being Amount Paid For Job Work To Nikhil Kumar Mondal Under Bill No. 327 Dt: 01-Mar-22	BANK PAYMENT	H/SKT/03/2627	38709.00	
Total:				39100.00	39100.00
Closing Balance				2500.00	

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Party Name : NIKHIL KUMAR MONDAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/05/1234	22374.00	
30/05/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Nikhil Kumar Mondal Under Bill No. 003 Dt: 29-May-21, Tds 1.0	JOURNAL	F/SKT/05/561		22374.00
13/07/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Nikhil Kumar Mondal Under Bill No. 442/312 Dt: 09-Jul-21, Tds 1.0	JOURNAL	F/SKT/07/46		14058.00
15/07/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/07/798	14058.00	
08/11/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/11/360	13860.00	
08/11/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Nikhil Kumar Mondal Under Bill No. 110 Dt: 05-Nov-21, Tds 1.0	JOURNAL	F/SKT/11/13		13860.00
Total:				50292.00	50292.00
Closing Balance				0.00	

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UNIT: STIL (CONSOLIDATED)

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Party Name : NILKAMAL LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				89680.00
05/06/21	Against Ref. 20-21/12/SR00024 - Being Amount Paid To Nilkamal Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 22 Dt: 05-Dec-20 Under Bill No. 6149808444 Dt: 02-Dec-20	JOURNAL	H/SHM/06/190	89680.00	
24/06/21	Advance 21-22/ADV/0000024 - Being Amount Paid To Nilkamal Limited By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000024 Dated: 24-Jun-21	JOURNAL	H/SHM/06/867	112100.00	
31/07/21	New Ref. 21-22/07/SR00281 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Nilkamal Limited Vide Sr No. Sr/0248/07/21-22 Under Reference Bill No. 6149809719 Dated 28-Jul-21	JOURNAL	F/SHM/07/896		112100.00
07/08/21	Against Ref. 21-22/ADV/0000024 - Against Ref. 21-22/07/SR00281 - Being The Advance Amount Adjusted From Nilkamal Limited Vide Sr No. 0248/07 Dt: 31-Jul-21 Under Ref.Bill No. 6149809719 Dt: 28-Jul-21	JOURNAL JOURNAL	H/SHM/08/268 H/SHM/08/268	112100.00 112100.00	112100.00
Total:				313880.00	224200.00
Closing Balance				0.00	

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Party Name : NIPHA EXPORTS (P) LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
07/04/21	Advance 21-22/ADV/0000002 - Being Amount Paid To Nipha Exports (P) Limited By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000002 Dated: 07-Apr-21	JOURNAL	H/SHM/04/186	40387.00	
14/04/21	New Ref. 21-22/04/SR00113 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Nipha Exports (P) Limited Vide Sr No. Sr/0112/04/21-22 Under Reference Bill No. Ne/H/D/12/2122 Dated 13-Apr-21	JOURNAL	F/SHM/04/371		40387.00
18/04/21	Against Ref. 21-22/ADV/0000002 - Against Ref. 21-22/04/SR00113 - Being The Advance Amount Adjusted From Nipha Exports (P) Limited Vide Sr No. 0112/04 Dt: 14-Apr-21 Under Ref.Bill No. Ne/H/D/12/2122 Dt: 13-Apr-21	JOURNAL JOURNAL	H/SHM/04/578 H/SHM/04/578	40387.00 40387.00	40387.00
30/11/21	New Ref. 21-22/11/SR00204 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Nipha Exports (P) Limited Vide Sr No. Sr/0202/11/21-22 Under Reference Bill No. Ne/H/D/274/2122 Dated 29-Nov-21	JOURNAL	F/SGM/11/753		9260.00
Total:				80774.00	90034.00
Closing Balance					9260.00

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Party Name : NIRMAL MAHATO

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/04/21	On Account -	JOURNAL	F/SKT/04/12		6930.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 53 Dt: 03-Apr-21, Tds 1.0				
05/04/21	On Account -	BANK PAYMENT	H/SKT/04/129	6930.00	
	Being Amount Paid To Bank For Payment Through Neft				
10/04/21	On Account -	BANK PAYMENT	H/SKT/04/481	10167.00	
	Being Amount Paid To Bank For Payment Through Neft				
10/04/21	On Account -	JOURNAL	F/SKT/04/27		10167.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 54 Dt: 10-Apr-21, Tds 1.0				
20/04/21	On Account -	BANK PAYMENT	H/SKT/04/1023	9702.00	
	Being Amount Paid To Bank For Payment Through Neft				
20/04/21	On Account -	JOURNAL	F/SKT/04/164		9702.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 55 Dt: 16-Apr-21, Tds 1.0				
24/04/21	On Account -	BANK PAYMENT	H/SKT/04/1353	16632.00	
	Being Amount Paid To Bank For Payment Through Neft				
24/04/21	On Account -	JOURNAL	F/SKT/04/330		16632.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 56 Dt: 24-Apr-21, Tds 1.0				
03/05/21	On Account -	JOURNAL	F/SKT/05/12		16772.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 57 Dt: 03-May-21, Tds 1.0				
04/05/21	On Account -	BANK PAYMENT	H/SKT/05/102	16772.00	
	Being Amount Paid To Bank For Payment Through Neft				
09/05/21	On Account -	BANK PAYMENT	H/SKT/05/397	11088.00	
	Being Amount Paid To Bank For Payment Through Neft				
09/05/21	On Account -	JOURNAL	F/SKT/05/39		11088.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 58 Dt: 08-May-21, Tds 1.0				
17/05/21	On Account -	BANK PAYMENT	H/SKT/05/820	12474.00	
	Being Amount Paid To Bank For Payment Through Neft				
17/05/21	On Account -	JOURNAL	F/SKT/05/199		12474.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 59 Dt: 13-May-21, Tds 1.0				
22/05/21	On Account -	JOURNAL	F/SKT/05/328		11880.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 60 Dt: 22-May-21, Tds 1.0				
23/05/21	On Account -	BANK PAYMENT	H/SKT/05/999	11880.00	
	Being Amount Paid To Bank For Payment Through Neft				
30/05/21	On Account -	BANK PAYMENT	H/SKT/05/1234	12474.00	
	Being Amount Paid To Bank For Payment Through Neft				
30/05/21	On Account -	JOURNAL	F/SKT/05/564		12474.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 61 Dt: 29-May-21, Tds 1.0				
07/06/21	On Account -	BANK PAYMENT	H/SKT/06/459	12474.00	
	Being Amount Paid To Bank For Payment Through Neft				
07/06/21	On Account -	JOURNAL	F/SKT/06/17		12474.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 62 Dt: 05-Jun-21, Tds 1.0				
12/06/21	On Account -	JOURNAL	F/SKT/06/137		8910.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 63 Dt: 11-Jun-21, Tds 1.0				

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Party Name : NIRMAL MAHATO

13/06/21	On Account	-	BANK PAYMENT	H/SKT/06/899	8910.00
	Being Amount Paid To Bank For Payment Through Neft				
19/06/21	On Account	-	JOURNAL	F/SKT/06/288	10692.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 63 Dt: 18-Jun-21, Tds 1.0				
20/06/21	On Account	-	BANK PAYMENT	H/SKT/06/1252	10692.00
	Being Amount Paid To Bank For Payment Through Neft				
28/06/21	On Account	-	BANK PAYMENT	H/SKT/06/1812	12474.00
	Being Amount Paid To Bank For Payment Through Neft				
28/06/21	On Account	-	JOURNAL	F/SKT/06/464	12474.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 64 Dt: 28-Jun-21, Tds 1.0				
06/07/21	On Account	-	BANK PAYMENT	H/SKT/07/271	8910.00
	Being Amount Paid To Bank For Payment Through Neft				
06/07/21	On Account	-	JOURNAL	F/SKT/07/18	8910.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 65 Dt: 02-Jul-21, Tds 1.0				
13/07/21	On Account	-	JOURNAL	F/SKT/07/41	8910.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 66 Dt: 10-Jul-21, Tds 1.0				
15/07/21	On Account	-	BANK PAYMENT	H/SKT/07/798	8910.00
	Being Amount Paid To Bank For Payment Through Neft				
19/07/21	On Account	-	JOURNAL	F/SKT/07/216	16038.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 67 Dt: 16-Jul-21, Tds 1.0				
25/07/21	On Account	-	BANK PAYMENT	H/SKT/07/1501	16038.00
	Being Amount Paid To Bank For Payment Through Neft				
27/07/21	On Account	-	BANK PAYMENT	H/SKT/07/1622	10692.00
	Being Amount Paid To Bank For Payment Through Neft				
27/07/21	On Account	-	JOURNAL	F/SKT/07/343	10692.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 68 Dt: 23-Jul-21, Tds 1.0				
09/08/21	On Account	-	BANK PAYMENT	H/SKT/08/528	21384.00
	Being Amount Paid To Bank For Payment Through Neft				
09/08/21	On Account	-	JOURNAL	F/SKT/08/72	21384.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 069 Dt: 06-Aug-21, Tds 1.0				
14/08/21	On Account	-	JOURNAL	F/SKT/08/157	14256.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 70 Dt: 13-Aug-21, Tds 1.0				
16/08/21	On Account	-	BANK PAYMENT	H/SKT/08/974	14256.00
	Being Amount Paid To Bank For Payment Through Neft				
23/08/21	On Account	-	BANK PAYMENT	H/SKT/08/1833	8910.00
	Being Amount Paid To Bank For Payment Through Neft				
23/08/21	On Account	-	JOURNAL	F/SKT/08/326	8910.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 71 Dt: 21-Aug-21, Tds 1.0				
30/08/21	On Account	-	BANK PAYMENT	H/SKT/08/2268	10692.00
	Being Amount Paid To Bank For Payment Through Neft				
30/08/21	On Account	-	JOURNAL	F/SKT/08/556	10692.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 72 Dt: 27-Aug-21, Tds 1.0				
04/09/21	On Account	-	JOURNAL	F/SKT/09/4	12474.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 73 Dt: 03-Sep-21, Tds 1.0				

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Party Name : NIRMAL MAHATO

06/09/21	On Account	-	BANK PAYMENT	H/SKT/09/424	12474.00
	Being Amount Paid To Bank For Payment Through Neft				
11/09/21	On Account	-	JOURNAL	F/SKT/09/197	10692.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 74 Dt: 10-Sep-21, Tds 1.0				
13/09/21	On Account	-	BANK PAYMENT	H/SKT/09/1022	10692.00
	Being Amount Paid To Bank For Payment Through Neft				
20/09/21	On Account	-	BANK PAYMENT	H/SKT/09/1455	11286.00
	Being Amount Paid To Bank For Payment Through Neft				
20/09/21	On Account	-	JOURNAL	F/SKT/09/399	11286.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 75 Dt: 17-Sep-21, Tds 1.0				
25/09/21	On Account	-	JOURNAL	F/SKT/09/504	12474.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 76 Dt: 24-Sep-21, Tds 1.0				
27/09/21	On Account	-	BANK PAYMENT	H/SKT/09/2080	12474.00
	Being Amount Paid To Bank For Payment Through Neft				
10/10/21	On Account	-	BANK PAYMENT	H/SKT/10/647	17820.00
	Being Amount Paid To Bank For Payment Through Neft				
10/10/21	On Account	-	JOURNAL	F/SKT/10/129	17820.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 076 Dt: 09-Oct-21, Tds 1.0				
25/10/21	On Account	-	BANK PAYMENT	H/SKT/10/1341	19602.00
	Being Amount Paid To Bank For Payment Through Neft				
25/10/21	On Account	-	JOURNAL	F/SKT/10/397	19602.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 77 Dt: 22-Oct-21, Tds 1.0				
30/10/21	On Account	-	JOURNAL	F/SKT/10/687	10692.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 78 Dt: 29-Oct-21, Tds 1.0				
01/11/21	On Account	-	BANK PAYMENT	H/SKT/11/29	10692.00
	Being Amount Paid To Bank For Payment Through Neft				
08/11/21	On Account	-	BANK PAYMENT	H/SKT/11/360	10692.00
	Being Amount Paid To Bank For Payment Through Neft				
08/11/21	On Account	-	JOURNAL	F/SKT/11/17	10692.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 79 Dt: 05-Nov-21, Tds 1.0				
20/11/21	On Account	-	BANK PAYMENT	H/SKT/11/1309	26730.00
	Being Amount Paid To Bank For Payment Through Neft				
20/11/21	On Account	-	JOURNAL	F/SKT/11/212	26730.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 80/81 Dt: 20-Nov-21, Tds 1.0				
29/11/21	On Account	-	BANK PAYMENT	H/SKT/11/1867	17226.00
	Being Amount Paid To Bank For Payment Through Neft				
29/11/21	On Account	-	JOURNAL	F/SKT/11/481	17226.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 82 Dt: 27-Nov-21, Tds 1.0				
05/12/21	On Account	-	JOURNAL	F/SKT/12/15	20196.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 83 Dt: 03-Dec-21, Tds 1.0				
06/12/21	On Account	-	BANK PAYMENT	H/SKT/12/337	20196.00
	Being Amount Paid To Bank For Payment Through Neft				
11/12/21	On Account	-	BANK PAYMENT	H/SKT/12/810	17226.00
	Being Amount Paid To Bank For Payment Through Neft				
11/12/21	On Account	-	JOURNAL	F/SKT/12/53	17226.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal				

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Party Name : NIRMAL MAHATO

Mahato Under Bill No. 84 Dt: 11-Dec-21, Tds 1.0

18/12/21	On Account	-	JOURNAL	F/SKT/12/365		17820.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 85 Dt: 17-Dec-21, Tds 1.0					
19/12/21	On Account	-	BANK PAYMENT	H/SKT/12/1260	17820.00	
	Being Amount Paid To Bank For Payment Through Neft					
25/12/21	On Account	-	BANK PAYMENT	H/SKT/12/1667	10692.00	
	Being Amount Paid To Bank For Payment Through Neft					
25/12/21	On Account	-	JOURNAL	F/SKT/12/502		10692.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 86 Dt: 24-Dec-21, Tds 1.0					
03/01/22	On Account	-	BANK PAYMENT	H/SKT/01/2347	10692.00	
	Being Amount Paid To Bank For Payment Through Neft					
03/01/22	On Account	-	JOURNAL	F/SKT/01/1		10692.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 87 Dt: 31-Dec-21, Tds 1.0					
08/01/22	On Account	-	BANK PAYMENT	H/SKT/01/2634	10692.00	
	Being Amount Paid To Bank For Payment Through Neft					
08/01/22	On Account	-	JOURNAL	F/SKT/01/35		10692.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 88 Dt: 07-Jan-22, Tds 1.0					
15/01/22	On Account	-	BANK PAYMENT	H/SKT/01/3076	10692.00	
	Being Amount Paid To Bank For Payment Through Neft					
15/01/22	On Account	-	JOURNAL	F/SKT/01/162		10692.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 89 Dt: 15-Jan-22, Tds 1.0					
23/01/22	On Account	-	BANK PAYMENT	H/SKT/01/3594	10692.00	
	Being Amount Paid To Bank For Payment Through Neft					
23/01/22	On Account	-	JOURNAL	F/SKT/01/322		10692.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 90 Dt: 22-Jan-22, Tds 1.0					
29/01/22	On Account	-	BANK PAYMENT	H/SKT/01/3997	8910.00	
	Being Amount Paid To Bank For Payment Through Neft					
29/01/22	On Account	-	JOURNAL	F/SKT/01/533		8910.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 91 Dt: 29-Jan-22, Tds 1.0					
04/02/22	On Account	-	BANK PAYMENT	H/SKT/02/314	10692.00	
	Being Amount Paid To Bank For Payment Through Neft					
04/02/22	On Account	-	JOURNAL	F/SKT/02/24		10692.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 92 Dt: 04-Feb-22, Tds 1.0					
14/02/22	On Account	-	BANK PAYMENT	H/SKT/02/956	10692.00	
	Being Amount Paid To Bank For Payment Through Neft					
14/02/22	On Account	-	JOURNAL	F/SKT/02/204		10692.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 93 Dt: 12-Feb-22, Tds 1.0					
21/02/22	On Account	-	BANK PAYMENT	H/SKT/02/1499	10692.00	
	Being Amount Paid To Bank For Payment Through Neft					
21/02/22	On Account	-	JOURNAL	F/SKT/02/307		10692.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 94 Dt: 18-Feb-22, Tds 1.0					
01/03/22	On Account	-	BANK PAYMENT	H/SKT/03/1	10692.00	
	Being Amount Paid To Bank For Payment Through Neft					
01/03/22	On Account	-	JOURNAL	F/SKT/03/7		10692.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal					

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Party Name : NIRMAL MAHATO

Mahato Under Bill No. 95 Dt: 26-Feb-22, Tds 1.0

07/03/22	On Account	-	BANK PAYMENT	H/SKT/03/435	10692.00	
	Being Amount Paid To Bank For Payment Through Neft					
07/03/22	On Account	-	JOURNAL	F/SKT/03/36		10692.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 96 Dt: 05-Mar-22, Tds 1.0					
21/03/22	On Account	-	BANK PAYMENT	H/SKT/03/1413	17820.00	
	Being Amount Paid To Bank For Payment Through Neft					
21/03/22	On Account	-	JOURNAL	F/SKT/03/348		17820.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 97 Dt: 17-Mar-22, Tds 1.0					
28/03/22	On Account	-	BANK PAYMENT	H/SKT/03/1989	11880.00	
	Being Amount Paid To Bank For Payment Through Neft					
28/03/22	On Account	-	JOURNAL	F/SKT/03/584		11880.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nirmal Mahato Under Bill No. 98 Dt: 26-Mar-22, Tds 1.0					
Total:					602921.00	602921.00
Closing Balance					0.00	

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Party Name : NIRMALYA MUKHERJEE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
25/05/21	On Account - Being Retainer Fee Paid To Nirmalya Mukherjee Bill For The Month Of May 2021. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/05/574	73510.00	
30/07/21	On Account - Being Amount Paid To Nirmalya Mukherjee Towards Retainer Fee For The Month Of July 2021 From Skt (Mfg) A/C By Cheque No 000079	JOURNAL	H/STIL/07/405	69536.00	
30/07/21	On Account - Being Prof. Charges Of Nirmalya Mukherjee For The Month Of July 21, Tds Deducted Rs.7947 (10% On Rs.79470)	JOURNAL	H/STIL/07/404		71523.00
30/07/21	On Account - Being Prof. Charges Of Nirmalya Mukherjee For The Month Of May 21 Booked. Tds Deducted Rs.7947 (10% On Rs.79470)	JOURNAL	H/STIL/07/403		71523.00
25/08/21	On Account - Being Amount Paid To Nirmalya Mukherjee For Retainership Fees For The Month Of Aug 2021. From Skt (Mfg) A/C By Cheque No 009143	JOURNAL	H/STIL/08/334	71523.00	
25/08/21	On Account - Being Prof. Charges Of Nirmalya Mukherjee For The Month Of August 21 Booked. Tds Deducted Rs.7947 (10% On Rs.79470)	JOURNAL	H/STIL/08/331		71523.00
20/09/21	On Account - Being The Amount Payable As Bonus For The Year 20-21	JOURNAL	H/STIL/09/354		71523.00
21/09/21	On Account - Being Amount Paid To Nirmalya Mukherjee Towards Bonus For The Year 2020-21. From Skt (Mfg) A/C By Cheque No 009313	JOURNAL	H/STIL/09/377	71523.00	
27/09/21	On Account - Being Amount Paid To Nirmalya Mukherjee Towards Salary For The Month Of Sept 2021. From Skt (Mfg) A/C By Cheque No 009354	JOURNAL	H/STIL/09/565	71523.00	
27/09/21	On Account - Being Prof. Charges Of Nirmalya Mukherjee For The Month Of September 21 Booked. Tds Deducted Rs.7947 (10% On Rs.79470)	JOURNAL	H/STIL/09/563		71523.00
29/10/21	On Account - Being Amount Paid To Nirmalya Mukherjee For Retainership Fees For The Month Of Oct 2021. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/10/438	71523.00	
29/10/21	On Account - Being Prof. Charges Of Nirmalya Mukherjee For The Month Of October 21 Booked. Tds Deducted Rs.7947 (10% On Rs.79470)	JOURNAL	H/STIL/10/427		71523.00
26/11/21	On Account - Being Prof. Charges Of Nirmalya Mukherjee For The Month Of November 21 Booked. Tds Deducted Rs.7947 (10% On Rs.79470)	JOURNAL	H/STIL/11/853		71523.00
27/11/21	On Account - Being Amount Paid To Nirmalya Mukherjee Towards Retainership Fees For The Month Of Nov 2021. From Skt (Mfg) A/C By Cheque No 013473	JOURNAL	H/STIL/11/861	71523.00	
28/12/21	On Account - Being Prof. Charges Of Nirmalya Mukherjee For The Month Of December 21 Booked. Tds Deducted Rs.7947 (10% On Rs.79470)	JOURNAL	H/STIL/12/381		71523.00
29/12/21	On Account - Being Amount Paid To Nirmalya Mukherjee Towards Retainer Fee For The Month Of Dec 2021. From Skt (Mfg) A/C By Cheque No 013712	JOURNAL	H/STIL/12/387	71523.00	
31/01/22	On Account - Being Amount Paid To Nirmalya Mukherjee Towards Retainership Fees Fo The Month Of Jan 2022. From Skt (Mfg) A/C By Cheque No 015400	JOURNAL	H/STIL/01/409	71523.00	
31/01/22	On Account - Being Prof. Charges Of Nirmalya Mukherjee For The Month Of January 22 Booked. Tds Deducted Rs.7947 (10% On Rs.79470)	JOURNAL	H/STIL/01/389		71523.00
01/03/22	On Account - Being Amount Paid To Nirmalya Mukherjee Towards Retainer Fee For The Month Of Feb 2022. From Skt (Mfg) A/C By Cheque No 015682	JOURNAL	H/STIL/03/7	71523.00	

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Party Name : NIRMALYA MUKHERJEE

01/03/22	On Account	-	JOURNAL	H/STIL/03/6	71523.00
	Being Prof. Charges Of Nirmalya Mukherjee For The Month Of Feburary 22 Booked. Tds Deducted Rs.7947 (10% On Rs.79470)				
24/03/22	On Account	-	JOURNAL	H/STIL/03/418	71523.00
	Being Prof. Charges Of Nirmalya Mukherjee For The Month Of March 22 Booked. Tds Deducted Rs.7947 (10% On Rs.79470)				
25/03/22	On Account	-	JOURNAL	H/STIL/03/452	71523.00
	Being Amount Paid To Nirmalya Mukherjee Towards Retainership Fees For The Month Of March 2022. From Skt (Mfg) A/C By Cheque No 015867				
				Total:	786753.00
					786753.00
Closing Balance					0.00

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Party Name : NIS MANAGEMENT LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				33727.00
09/04/21	On Account - Being Amount Paid To Nis Management Limited For Cleaning Service Bill For The Month Of March 2021. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/42	33727.00	
27/05/21	On Account - Being Amount Paid To Nis Management Limited Bill For The Month Of April 2021 Against Bill No.B01005212200363 Dt.05.05.2021. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/05/573	29851.00	
08/06/21	On Account - Being Amount Paid To Nis Management Limited Against Bill No.B01005212200711 Dt.02.06.21 Bill For The Month Of May 2021. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/06/401	16791.00	
17/07/21	On Account - Being Amount Paid To Nis Management Limited Bill For The Month Of June 2021 Against Bill No.B01005212201125 Dt.03.07.2021. From Skt (Mfg) A/C By Cheque No 000001	JOURNAL	H/STIL/07/200	30473.00	
17/07/21	On Account B01005212200363 -	JOURNAL	H/STIL/07/199	2316.02	
	On Account - Being Office Cleaning Exp. For The Month Of April 21. Tds Deducted Rs.515 (2% On Rs.25733.54)	JOURNAL	H/STIL/07/199		29851.00
17/07/21	On Account B01005212201125 -	JOURNAL	H/STIL/07/197	2364.27	
	On Account - Being Office Cleaning Exp. For The Month Of June 21. Tds Deducted Rs.525 (2% On Rs.26269.65)	JOURNAL	H/STIL/07/197		30473.00
17/07/21	On Account -	JOURNAL	H/STIL/07/198		16791.00
	On Account B01005212200711 - Being Office Cleaning Exp. For The Month Of May 21. Tds Deducted Rs.290 (2% On Rs.14475.12)	JOURNAL	H/STIL/07/198	1302.76	
10/08/21	On Account -	JOURNAL	H/STIL/08/151	33582.00	
	Being Amount Paid To Nis Management Limited Towards Office Cleaning Exp. For The Month Of July 2021. From Skt (Mfg) A/C By Cheque No				
10/08/21	On Account B01005212201507 -	JOURNAL	H/STIL/08/147	2605.52	
	On Account - Being The Amount Payable To Nis Management Towards Office Cleaning Exp. At Ho For The Month Of July 21. Tds Deducted Rs.579 (2% On Rs.28950.23)	JOURNAL	H/STIL/08/147		33582.00
16/09/21	On Account -	JOURNAL	H/STIL/09/211	32338.00	
	Being Amount Paid To Nis Management Limited Towards Office Cleaning Exp. For The Month Of Aug 2021. From Skt (Mfg) A/C By Cheque No				
16/09/21	On Account B01005212201946 -	JOURNAL	H/STIL/09/208	2509.02	
	On Account - Being The Amount Payable To Nis Management Towards Office Cleaning Exp. At Ho For The Month Of August 21. Tds Deducted Rs.558 (2% On Rs.27878)	JOURNAL	H/STIL/09/208		32338.00
05/10/21	On Account -	JOURNAL	H/STIL/10/28	31095.00	
	Being Amount Paid To Nis Management Limited Towards Office Cleaning Exp. For The Month Of Sept 2021. From Skt (Mfg) A/C By Cheque No 009418				
05/10/21	On Account B01005212202378 -	JOURNAL	H/STIL/10/25	2412.52	
	On Account - Being The Amount Payable To Nis Management Towards Office Cleaning Exp. At Ho For The Month Of September 21. Tds Deducted Rs.536 (2% On Rs.26805.77)	JOURNAL	H/STIL/10/25		31095.00
10/11/21	On Account -	JOURNAL	H/STIL/11/99	31095.00	
	Being Amount Paid To Nis Management Limited Towards Office Cleaning Exp. For The Month Of Oct 2021. From Skt (Mfg) A/C By Cheque No 013321				
10/11/21	On Account B01005212202883 -	JOURNAL	H/STIL/11/91	2412.52	
	On Account - Being The Amount Payable To Nis Management Towards Office Cleaning Exp. At Ho For The Month Of October 21. Tds Deducted Rs.536 (2% On Rs.26805.77)	JOURNAL	H/STIL/11/91		31095.00

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Party Name : NIS MANAGEMENT LIMITED

10/12/21	On Account	-	JOURNAL	H/STIL/12/111		31716.00
	On Account	B01005212203473 -	JOURNAL	H/STIL/12/111	2460.77	
	Being The Amount Payable To Nis Management Towards Office Cleaning Exp. At Ho For The Month Of November 21. Tds Deducted Rs.547 (2% On Rs.27341.88)					
11/12/21	On Account	-	JOURNAL	H/STIL/12/115		31716.00
	Being Amount Paid To Nis Management Limited Towards Office Cleaning Exp. At Ho For The Month Of Nov 2021. From Skt (Mfg) A/C By Cheque No 013570					
07/01/22	On Account	-	JOURNAL	H/STIL/01/71		33582.00
	Being Amount Paid To Nis Management Limited Towards Office Cleaning Exp. At Ho For The Month Of Dec 2021. From Skt (Mfg) A/C By Cheque No 015241					
07/01/22	On Account	B01005212203810 -	JOURNAL	H/STIL/01/68	2605.52	
	On Account	-	JOURNAL	H/STIL/01/68		33582.00
	Being The Amount Payable To Nis Management Towards Office Cleaning Exp. At Ho For The Month Of December 21. Tds Deducted Rs.579 (2% On Rs.28950.23)					
11/02/22	On Account	-	JOURNAL	H/STIL/02/131		31095.00
	Being Amount Paid To Nis Management Limited Towards Office Cleaning Exp. At Ho For The Month Of Jan 2022. From Skt (Mfg) A/C By Cheque No 015491					
11/02/22	On Account	B01005212204335 -	JOURNAL	H/STIL/02/129	2412.52	
	On Account	-	JOURNAL	H/STIL/02/129		31095.00
	Being The Amount Payable To Nis Management Towards Office Cleaning Exp. At Ho For The Month Of January 22. Tds Deducted Rs.536 (2% On Rs.26805.77)					
07/03/22	On Account	B01005212204733 -	JOURNAL	H/STIL/03/65	2316.02	
	On Account	-	JOURNAL	H/STIL/03/65		29851.00
	Being The Amount Payable To Nis Management Towards Office Cleaning Exp. At Ho For The Month Of February 22. Tds Deducted Rs.515 (2% On Rs.25733.54)					
08/03/22	On Account	-	JOURNAL	H/STIL/03/102		29851.00
	Being Amount Paid To Nis Management Limited Towards Office Clearing Exp. At Ho For The Month Of Feb 2022. From Skt (Mfg) A/C By Cheque No 015754					
31/03/22	On Account	B01005212205199 -	JOURNAL	H/STIL/03/952	2605.52	
	On Account	-	JOURNAL	H/STIL/03/952		33582.00
	Being The Amount Payable To Nis Management Towards Office Cleaning Exp. At Ho For The Month Of March 22. Tds Deducted Rs.579 (2% On Rs.28950.23)					
Total:					393518.98	365051.00
Closing Balance						5259.02

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : NISHAN SUREKA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
08/05/21	New Ref. 21-2200181 - Being The Entry Taken To Account Purchase Of Raw Jute From Nishan Sureka Vide Mr No. 181 Under Reference Bill No. 2 Dated 08-May-21	JOURNAL	F/SKT/05/720		1637393.00
17/08/21	Against Ref. 21-2200181 - Being Amount Paid To Nishan Sureka Vide Mr No. 181 Dt 08/05 Under Bill No. 2 Dt 08/05	BANK PAYMENT	H/SKT/08/1006	1637393.00	
13/09/21	New Ref. 21-2200675 - Being The Entry Taken To Account Purchase Of Raw Jute From Nishan Sureka Vide Mr No. 675 Under Reference Bill No. 6 Dated 13-Sep-21	JOURNAL	F/SKT/09/639		1024575.00
16/09/21	New Ref. 21-2201636 - Being The Entry Taken To Account Purchase Of Raw Jute From Nishan Sureka Vide Mr No. 1636 Under Reference Bill No. 7 Dated 16-Sep-21	JOURNAL	F/SHM/09/1638		967986.00
24/10/21	New Ref. 21-2202081 - Being The Entry Taken To Account Purchase Of Raw Jute From Nishan Sureka Vide Mr No. 2081 Under Reference Bill No. 9 Dated 24-Oct-21	JOURNAL	F/SHM/10/1511		940712.00
27/10/21	New Ref. 21-2200849 - Being The Entry Taken To Account Purchase Of Raw Jute From Nishan Sureka Vide Mr No. 849 Under Reference Bill No. 10 Dated 27-Oct-21	JOURNAL	F/SKT/10/947		1255721.00
17/12/21	Against Ref. 21-2200675 - Being Amount Paid To Nishan Sureka Vide Mr No. 675 Dt 13/09 Under Bill No. 6 Dt 13/09 Tds Payable On Purchase 194q Is 1026	BANK PAYMENT	H/SKT/12/2549	1024575.00	
12/01/22	Against Ref. 21-2201636 - Being Amount Paid To Nishan Sureka By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1636 Dt 16/09 Under Bill No. 7 Dt 16/09 Tds Payable On Purchase 194q Is 969	JOURNAL	H/SHM/01/370	967986.00	
08/02/22	Against Ref. 21-2202081 - Being Amount Paid To Nishan Sureka By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 2081 Dt 24/10 Under Bill No. 9 Dt 24/10 Tds Payable On Purchase 194q Is 942	JOURNAL	H/SHM/02/293	940712.00	
11/02/22	Against Ref. 21-2200849 - Being Amount Paid To Nishan Sureka Vide Mr No. 849 Dt 27/10 Under Bill No. 10 Dt 27/10 Tds Payable On Purchase 194q Is 1257	BANK PAYMENT	H/SKT/02/783	1255721.00	
15/02/22	New Ref. 21-2201294 - Being The Entry Taken To Account Purchase Of Raw Jute From Nishan Sureka Vide Mr No. 1294 Under Reference Bill No. 12 Dated 15-Feb-22	JOURNAL	F/SKT/02/691		732935.00
Total:				5826387.00	6559322.00
Closing Balance					732935.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : NITESH AGARWAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
11/03/22	On Account - Being Amount Paid To Nitesh Agarwal Towards Advance Against Excess Leave Deducted In Feb 2022 To Be Adjusted From March Salary. From Skt (Mfg) A/C By Cheque No 015780	JOURNAL	H/STIL/03/137	15000.00	
31/03/22	On Account - Being The Amount Of Skt Ho Salary For The Month Of Mar22 Booked Booked	JOURNAL	H/STIL/03/103 7		15000.00
Total:				15000.00	15000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : NIZAMUDDIN ANSARI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			23948.00	
05/04/21	On Account -	JOURNAL	H/SHW/04/123		23948.00
	Being Amount Recd From Manowar Ali As Per 16.12.20 Pass The Revise Entry From Skt (Mfg)	Brs Unclear	Balance From A/C By Cheque No		
18/04/21	On Account -	JOURNAL	F/SHW/04/59		41660.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nizamuddin Ansari Under Bill No. 04 Dt: 17-Apr-21, Tds 1.0				
19/04/21	On Account -	JOURNAL	H/SHW/04/66	41660.00	
	Being Amount Paid To Bank For Payment Through Neft				
03/05/21	On Account -	JOURNAL	H/SHW/05/1	36520.00	
	Being Amount Paid To Bank For Payment Through Neft				
03/05/21	On Account -	JOURNAL	F/SHW/05/6		36520.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nizamuddin Ansari Under Bill No. 04 Dt: 30-Apr-21, Tds 1.0				
17/05/21	On Account -	JOURNAL	H/SHW/05/39	15436.00	
	Being Amount Paid To Bank For Payment Through Neft				
17/05/21	On Account -	JOURNAL	F/SHW/05/53		15436.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nizamuddin Ansari Under Bill No. 03 Dt: 16-May-21, Tds 1.0				
17/07/21	On Account -	JOURNAL	F/SHW/07/46		2565.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nizamuddin Ansari Under Bill No. 09 Dt: 15-Jul-21, Tds 1.0				
20/07/21	On Account -	JOURNAL	H/SHW/07/90	2565.00	
	Being Amount Paid To Nagma Khatoon Stil Hm Suppliers From Skt (Mfg) A/C By Cheque No				
02/08/21	On Account -	JOURNAL	H/SHW/08/6	8741.00	
	Being Amount Paid To Bank For Payment Through Neft				
02/08/21	On Account -	JOURNAL	F/SHW/08/4		8741.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nizamuddin Ansari Under Bill No. 11 Dt: 31-Jul-21, Tds 1.0				
17/08/21	On Account -	JOURNAL	H/SHW/08/55	68190.00	
	Being Amount Paid To Bank For Payment Through Neft				
17/08/21	On Account -	JOURNAL	F/SHW/08/58		68190.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nizamuddin Ansari Under Bill No. 13 Dt: 16-Aug-21, Tds 1.0				
01/09/21	On Account -	JOURNAL	H/SHW/09/1	80999.00	
	Being Amount Paid To Bank For Payment Through Neft				
01/09/21	On Account -	JOURNAL	F/SHW/09/3		80999.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nizamuddin Ansari Under Bill No. 15 Dt: 31-Aug-21, Tds 1.0				
16/09/21	On Account -	JOURNAL	H/SHW/09/82	83642.00	
	Being Amount Paid To Bank For Payment Through Neft				
16/09/21	On Account -	JOURNAL	F/SHW/09/61		83642.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nizamuddin Ansari Under Bill No. 17 Dt: 16-Sep-21, Tds 1.0				
20/09/21	On Account -	JOURNAL	H/SHW/09/108	50000.00	
	Being Amount Paid To Nizamuddin Ansari Towards Advanc Deducted From His Monthly Bill After 2 Months. From Skt (Mfg) A/C By Cheque No 009314				
01/10/21	On Account -	JOURNAL	H/SHW/10/1	35294.00	
	Being Amount Paid To Bank For Payment Through Neft				
01/10/21	On Account -	JOURNAL	F/SHW/10/3		35294.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nizamuddin Ansari Under Bill No. 18 Dt: 30-Sep-21, Tds 1.0				
18/10/21	On Account -	JOURNAL	H/SHW/10/71	18360.00	
	Being Amount Paid To Bank For Payment Through Neft				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : NIZAMUDDIN ANSARI

18/10/21	On Account	-	JOURNAL	F/SHW/10/67	2000.00
	On Account	-	JOURNAL	F/SHW/10/67	18360.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nizamuddin Ansari Under Bill No. 21 Dt: 18-Oct-21, Tds 1.0				
01/11/21	On Account	-	JOURNAL	H/SHW/11/1	75930.00
	Being Amount Paid To Bank For Payment Through Neft				
01/11/21	On Account	-	JOURNAL	F/SHW/11/4	2000.00
	On Account	-	JOURNAL	F/SHW/11/4	75930.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nizamuddin Ansari Under Bill No. 24 Dt: 31-Oct-21, Tds 1.0				
16/11/21	On Account	-	JOURNAL	H/SHW/11/54	93723.00
	Being Amount Paid To Bank For Payment Through Neft				
16/11/21	On Account	-	JOURNAL	F/SHW/11/67	93723.00
	On Account	-	JOURNAL	F/SHW/11/67	2000.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nizamuddin Ansari Under Bill No. 26 Dt: 16-Nov-21, Tds 1.0				
01/12/21	On Account	-	JOURNAL	H/SHW/12/1	82997.00
	Being Amount Paid To Bank For Payment Through Neft				
01/12/21	On Account	-	JOURNAL	F/SHW/12/4	82997.00
	On Account	-	JOURNAL	F/SHW/12/4	2000.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nizamuddin Ansari Under Bill No. 28 Dt: 30-Nov-21, Tds 1.0				
16/12/21	On Account	-	JOURNAL	H/SHW/12/77	107007.00
	Being Amount Paid To Bank For Payment Through Neft				
16/12/21	On Account	-	JOURNAL	F/SHW/12/69	107007.00
	On Account	-	JOURNAL	F/SHW/12/69	2000.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nizamuddin Ansari Under Bill No. 32 Dt: 16-Dec-21, Tds 1.0				
03/01/22	On Account	-	JOURNAL	H/SHW/01/3	117397.00
	Being Amount Paid To Bank For Payment Through Neft				
03/01/22	On Account	-	JOURNAL	F/SHW/01/5	117397.00
	On Account	-	JOURNAL	F/SHW/01/5	2000.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nizamuddin Ansari Under Bill No. 33 Dt: 31-Dec-21, Tds 1.0				
18/01/22	On Account	-	JOURNAL	H/SHW/01/85	22737.00
	Being Amount Paid To Bank For Payment Through Neft				
18/01/22	On Account	-	JOURNAL	F/SHW/01/86	22737.00
	On Account	-	JOURNAL	F/SHW/01/86	2000.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nizamuddin Ansari Under Bill No. 34 Dt: 17-Jan-22, Tds 1.0				
02/02/22	On Account	-	JOURNAL	H/SHW/02/8	30800.00
	Being Amount Paid To Bank For Payment Through Neft				
02/02/22	On Account	-	JOURNAL	F/SHW/02/5	2000.00
	On Account	-	JOURNAL	F/SHW/02/5	30800.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nizamuddin Ansari Under Bill No. 42 Dt: 31-Jan-22, Tds 1.0				
01/03/22	On Account	-	JOURNAL	H/SHW/03/3	41791.00
	Being Amount Paid To Bank For Payment Through Neft				
01/03/22	On Account	-	JOURNAL	F/SHW/03/3	41791.00
	On Account	-	JOURNAL	F/SHW/03/3	2000.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Nizamuddin Ansari Under Bill No. 41 Dt: 28-Feb-22, Tds 1.0				
Total:					1013789.00
Closing Balance					32000.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : NK TRADECOM

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				16032604.00
06/04/21	Against Ref. 20-2100281 - Being Amount Paid To Nk Tradecom By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 281 Dt 26/12 Under Bill No. 2 Dt 13/01	JOURNAL	H/SGM/04/47	1175064.00	
09/04/21	Against Ref. 20-2100319 - Being Amount Paid To Nk Tradecom By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 319 Dt 30/12 Under Bill No. 62 Dt 08/01	JOURNAL	H/SGM/04/128	1105390.00	
09/04/21	Against Ref. 20-2100884 - Being Amount Paid To Nk Tradecom Vide Mr No. 884 Dt 28/12 Under Bill No. 4 Dt 13/01	BANK PAYMENT	H/SKT/04/428	1107303.00	
13/04/21	Against Ref. 20-2103225 - Being Amount Paid To Nk Tradecom By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3225 Dt 30/12 Under Bill No. 5 Dt 20/01	JOURNAL	H/SHM/04/348	1129208.00	
15/04/21	Against Ref. 20-2100376 - Being Amount Paid To Nk Tradecom By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 376 Dt 08/01 Under Bill No. 63 Dt 18/01	JOURNAL	H/SGM/04/243	1096950.00	
20/04/21	Against Ref. 20-2103450 - Being Amount Paid To Nk Tradecom By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3450 Dt 23/01 Under Bill No. 8 Dt 24/02	JOURNAL	H/SHM/04/670	1210638.00	
20/04/21	Against Ref. 20-2100348 - Being Amount Paid To Nk Tradecom By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 348 Dt 04/01 Under Bill No. 6 Dt 20/01	JOURNAL	H/SGM/04/360	1119321.00	
20/04/21	Against Ref. 20-2100444 - Against Ref. 20-2100475 - Being Amount Paid To Nk Tradecom By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 444 Dt 19/01, 475 Dt 27/01 Under Bill No. 14 Dt 26/02, 7 Dt 24/02	JOURNAL	H/SGM/04/375	1123831.00	
21/04/21	Against Ref. 20-2103452 - Being Amount Paid To Nk Tradecom By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3452 Dt 23/01 Under Bill No. 9 Dt 24/02	JOURNAL	H/SGM/04/375	1113291.00	
24/08/21	New Ref. 21-2201209 - Being The Entry Taken To Account Purchase Of Raw Jute From Nk Tradecom Vide Mr No. 1209 Under Reference Bill No. 25 Dated 24-Aug-21	JOURNAL	F/SHM/08/988		1113235.00
28/08/21	New Ref. 21-2201321 - Being The Entry Taken To Account Purchase Of Raw Jute From Nk Tradecom Vide Mr No. 1321 Under Reference Bill No. 26 Dated 28-Aug-21	JOURNAL	F/SHM/08/1132		963737.00
28/08/21	New Ref. 21-2201354 - Being The Entry Taken To Account Purchase Of Raw Jute From Nk Tradecom Vide Mr No. 1354 Under Reference Bill No. 27 Dated 28-Aug-21	JOURNAL	F/SHM/08/1133		1004228.00
31/08/21	New Ref. 21-2201449 - Being The Entry Taken To Account Purchase Of Raw Jute From Nk Tradecom Vide Mr No. 1449 Under Reference Bill No. 35 Dated 31-Aug-21	JOURNAL	F/SHM/08/1429		952683.00
02/09/21	Against Ref. 20-2100547 - Being Amount Paid To Nk Tradecom By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 547 Dt 07/02 Under Bill No. 16 Dt 26/02	JOURNAL	H/SGM/09/36	1163305.00	
03/09/21	New Ref. 21-2201480 - Being The Entry Taken To Account Purchase Of Raw Jute From Nk Tradecom Vide Mr No. 1480 Under Reference Bill No. 40 Dated 03-Sep-21	JOURNAL	F/SHM/09/479		950465.00
04/09/21	Against Ref. 20-2101010 - Against Ref. 20-2101009 - Being Amount Paid To Nk Tradecom Vide Mr No. 1009 Dt 08/02, 1010 Dt 08/02 Under Bill No. 15 Dt 26/02, 12 Dt 24/02	BANK PAYMENT	H/SKT/09/256	1156870.00	
20/09/21	New Ref. 21-2201546 - Being The Entry Taken To Account Purchase Of Raw Jute From Nk Tradecom Vide Mr No. 1546 Under Reference Bill No. 43 Dated 20-Sep-21	BANK PAYMENT	H/SKT/09/256	1214418.00	
30/09/21	New Ref. 21-2201740 - Being The Entry Taken To Account Purchase Of Raw Jute From Nk Tradecom Vide Mr No. 1740 Under Reference Bill No. 44 Dated 30-Sep-21	JOURNAL	F/SHM/09/1639		942445.00
		JOURNAL	F/SHM/09/1398		890109.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : NK TRADECOM

30/09/21	New Ref. 21-2201776 -	JOURNAL	F/SHM/09/1383	891907.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Nk Tradecom Vide Mr No. 1776 Under Reference Bill No. 45 Dated 30-Sep-21			
19/10/21	New Ref. 21-2200849 -	JOURNAL	F/SGM/10/872	1037937.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Nk Tradecom Vide Mr No. 849 Under Reference Bill No. 46 Dated 19-Oct-21			
26/10/21	Against Ref. 20-2100538 -	JOURNAL	H/SGM/10/565	1104900.00
	Being Amount Paid To Nk Tradecom By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 538 Dt 06/02 Under Bill No. 13 Dt 24/02			
09/11/21	Against Ref. 21-2201321 -	JOURNAL	H/SHM/11/163	963737.00
	Being Amount Paid To Nk Tradecom By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1321 Dt 10/08 Under Bill No. 26 Dt 28/08 Tds Payable On Purchase 194q Is 965			
12/11/21	Against Ref. 21-2201354 -	JOURNAL	H/SHM/11/348	1004228.00
	Being Amount Paid To Nk Tradecom By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1354 Dt 12/08 Under Bill No. 27 Dt 28/08 Tds Payable On Purchase 194q Is 1005			
29/11/21	Against Ref. 21-2201449 -	JOURNAL	H/SHM/11/1103	952683.00
	Being Amount Paid To Nk Tradecom By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1449 Dt 29/08 Under Bill No. 35 Dt 31/08 Tds Payable On Purchase 194q Is 954			
03/12/21	Against Ref. 21-2201480 -	JOURNAL	H/SHM/12/51	950465.00
	Being Amount Paid To Nk Tradecom By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1480 Dt 01/09 Under Bill No. 40 Dt 03/09 Tds Payable On Purchase 194q Is 951			
14/12/21	Against Ref. 21-2201546 -	JOURNAL	H/SHM/12/480	942445.00
	Being Amount Paid To Nk Tradecom By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1546 Dt 10/09 Under Bill No. 43 Dt 20/09 Tds Payable On Purchase 194q Is 943			
30/12/21	Against Ref. 21-2201209 -	JOURNAL	H/SHM/12/1300	1113235.00
	Against Ref. 21-2201740 -	JOURNAL	H/SHM/12/1300	890109.00
	Being Amount Paid To Nk Tradecom By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1209 Dt 04/08, 1740 Dt 24/09 Under Bill No. 25 Dt 24/08, 44 Dt 30/09 Tds Payable On Purchase 194q Is 2005			
01/01/22	Against Ref. 21-2201776 -	JOURNAL	H/SHM/01/2	891907.00
	Being Amount Paid To Nk Tradecom By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1776 Dt 26/09 Under Bill No. 45 Dt 30/09 Tds Payable On Purchase 194q Is 893			
			Total:	23741413.00
Closing Balance				8746746.00
				1037937.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : NMB CORPORATION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/12/21	New Ref. 21-22/12/SR00309 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Nmb Corporation Vide Sr No. Sr/0364/12/21-22 Under Reference Bill No. Nmhc/512/21-22 Dated 23-Dec-21	JOURNAL	F/SHM/12/1390		386250.00
31/12/21	On Account CN/21-22/0253 - Being The Entry Taken To A/C And Credit Note Received From Nmb Corporation Vide No Cn/21-22/0253 Dated 31-Dec-21	PURCHASE	H/SHM/12/1748	3197.26	
18/01/22	Against Ref. 21-22/12/SR00309 - Being Amount Paid To Nmb Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 364 Dt: 30-Dec-21 Under Bill No. Nmhc/512/21-22 Dt: 23-Dec-21	JOURNAL	H/SHM/01/3253	383052.74	
Total:				386250.00	386250.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : NOOR MAHAMMAD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			90788.00	
05/04/21	On Account -	JOURNAL	H/SHW/04/123		53288.00
	Being Amount Recd From Manowar Ali As Per 16.12.20 Pass The Revise Entry From Skt (Mfg)		Brs Uncleared Balance From A/C By Cheque No		
18/04/21	On Account -	JOURNAL	F/SHW/04/62		48200.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor				
	Mahammad Under Bill No. 07 Dt: 17-Apr-21, Tds 1.0				
19/04/21	On Account -	JOURNAL	H/SHW/04/66	48200.00	
	Being Amount Paid To Bank For Payment Through Neft				
03/05/21	On Account -	JOURNAL	H/SHW/05/1	54953.00	
	Being Amount Paid To Bank For Payment Through Neft				
03/05/21	On Account -	JOURNAL	F/SHW/05/3		54953.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor				
	Mahammad Under Bill No. 05 Dt: 30-Apr-21, Tds 1.0				
17/05/21	On Account -	JOURNAL	H/SHW/05/39	43427.00	
	Being Amount Paid To Bank For Payment Through Neft				
17/05/21	On Account -	JOURNAL	F/SHW/05/52		43427.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor				
	Mahammad Under Bill No. 4 Dt: 16-May-21, Tds 1.0				
01/06/21	On Account -	JOURNAL	H/SHW/06/1	42670.00	
	Being Amount Paid To Bank For Payment Through Neft				
01/06/21	On Account -	JOURNAL	F/SHW/06/2		42670.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor				
	Mahammad Under Bill No. 12 Dt: 31-May-21, Tds 1.0				
16/06/21	On Account -	JOURNAL	H/SHW/06/54	20676.00	
	Being Amount Paid To Bank For Payment Through Neft				
16/06/21	On Account -	JOURNAL	F/SHW/06/54		20676.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor				
	Mahammad Under Bill No. 12 Dt: 16-Jun-21, Tds 1.0				
01/07/21	On Account -	JOURNAL	H/SHW/07/2	14608.00	
	Being Amount Paid To Bank For Payment Through Neft				
01/07/21	On Account -	JOURNAL	F/SHW/07/2		14608.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor				
	Mahammad Under Bill No. 14 Dt: 30-Jun-21, Tds 1.0				
17/07/21	On Account -	JOURNAL	F/SHW/07/47		23136.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor				
	Mahammad Under Bill No. 15 Dt: 15-Jul-21, Tds 1.0				
20/07/21	On Account -	JOURNAL	H/SHW/07/90	23136.00	
	Being Amount Paid To Nagma Khatoon Stil Hm Suppliers From Skt (Mfg) A/C				
	By Cheque No				
02/08/21	On Account -	JOURNAL	H/SHW/08/6	26263.00	
	Being Amount Paid To Bank For Payment Through Neft				
02/08/21	On Account -	JOURNAL	F/SHW/08/3		26263.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor				
	Mahammad Under Bill No. 16 Dt: 31-Jul-21, Tds 1.0				
17/08/21	On Account -	JOURNAL	H/SHW/08/55	50662.00	
	Being Amount Paid To Bank For Payment Through Neft				
17/08/21	On Account -	JOURNAL	F/SHW/08/59		50662.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor				
	Mahammad Under Bill No. 17 Dt: 16-Aug-21, Tds 1.0				
01/09/21	On Account -	JOURNAL	H/SHW/09/1	51051.00	
	Being Amount Paid To Bank For Payment Through Neft				
01/09/21	On Account -	JOURNAL	F/SHW/09/4		51051.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor				
	Mahammad Under Bill No. 17 Dt: 31-Aug-21, Tds 1.0				

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Party Name : NOOR MAHAMMAD

16/09/21	On Account	-	JOURNAL	H/SHW/09/82	92218.00
	Being Amount Paid To Bank For Payment Through	Neft			
16/09/21	On Account	-	JOURNAL	F/SHW/09/62	92218.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor	Mahammad Under Bill No. 18 Dt: 16-Sep-21, Tds 1.0			
01/10/21	On Account	-	JOURNAL	H/SHW/10/1	116084.00
	Being Amount Paid To Bank For Payment Through	Neft			
01/10/21	On Account	-	JOURNAL	F/SHW/10/4	116084.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor	Mahammad Under Bill No. 19 Dt: 30-Sep-21, Tds 1.0			
18/10/21	On Account	-	JOURNAL	H/SHW/10/71	110414.00
	Being Amount Paid To Bank For Payment Through	Neft			
18/10/21	On Account	-	JOURNAL	F/SHW/10/66	110414.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor	Mahammad Under Bill No. 20 Dt: 18-Oct-21, Tds 1.0			
01/11/21	On Account	-	JOURNAL	H/SHW/11/1	112423.00
	Being Amount Paid To Bank For Payment Through	Neft			
01/11/21	On Account	-	JOURNAL	F/SHW/11/2	112423.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor	Mahammad Under Bill No. 22 Dt: 31-Oct-21, Tds 1.0			
16/11/21	On Account	-	JOURNAL	H/SHW/11/54	103209.00
	Being Amount Paid To Bank For Payment Through	Neft			
16/11/21	On Account	-	JOURNAL	F/SHW/11/65	103209.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor	Mahammad Under Bill No. 24 Dt: 16-Nov-21, Tds 1.0			
01/12/21	On Account	-	JOURNAL	H/SHW/12/1	147461.00
	Being Amount Paid To Bank For Payment Through	Neft			
01/12/21	On Account	-	JOURNAL	F/SHW/12/2	147461.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor	Mahammad Under Bill No. 26 Dt: 30-Nov-21, Tds 1.0			
16/12/21	On Account	-	JOURNAL	H/SHW/12/77	130963.00
	Being Amount Paid To Bank For Payment Through	Neft			
16/12/21	On Account	-	JOURNAL	F/SHW/12/70	130963.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor	Mahammad Under Bill No. 30 Dt: 16-Dec-21, Tds 1.0			
03/01/22	On Account	-	JOURNAL	H/SHW/01/3	159307.00
	Being Amount Paid To Bank For Payment Through	Neft			
03/01/22	On Account	-	JOURNAL	F/SHW/01/3	159307.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor	Mahammad Under Bill No. 32 Dt: 31-Dec-21, Tds 1.0			
18/01/22	On Account	-	JOURNAL	H/SHW/01/85	111020.00
	Being Amount Paid To Bank For Payment Through	Neft			
18/01/22	On Account	-	JOURNAL	F/SHW/01/87	111020.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor	Mahammad Under Bill No. 35 Dt: 17-Jan-22, Tds 1.0			
02/02/22	On Account	-	JOURNAL	H/SHW/02/8	159324.00
	Being Amount Paid To Bank For Payment Through	Neft			
02/02/22	On Account	-	JOURNAL	F/SHW/02/4	159324.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor	Mahammad Under Bill No. 40 Dt: 31-Jan-22, Tds 1.0			
17/02/22	On Account	-	JOURNAL	H/SHW/02/97	142565.00
	Being Amount Paid To Bank For Payment Through	Neft			
17/02/22	On Account	-	JOURNAL	F/SHW/02/56	142565.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor	Mahammad Under Bill No. 37 Dt: 16-Feb-22, Tds 1.0			

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Party Name : NOOR MAHAMMAD

01/03/22	On Account	-	JOURNAL	H/SHW/03/3	125464.00	
	Being Amount Paid To Bank For Payment Through Neft					
01/03/22	On Account	-	JOURNAL	F/SHW/03/2		125464.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor Mahammad Under Bill No. 40 Dt: 28-Feb-22, Tds 1.0					
05/03/22	On Account	-	JOURNAL	H/SHW/03/24	50000.00	
	Being Amount Paid To Noor Mahammad Loan Amount Deducted From Per Fortnight @ Rs.2000/- Tds On Rs.50,000/- @1%. From Skt (Mfg) A/C By Cheque No 015736					
17/03/22	On Account	-	JOURNAL	H/SHW/03/96	145555.00	
	Being Amount Paid To Bank For Payment Through Neft					
17/03/22	On Account	-	JOURNAL	F/SHW/03/75		145555.00
	On Account	-	JOURNAL	F/SHW/03/75		2500.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor Mahammad Under Bill No. 43 Dt: 16-Mar-22, Tds 1.0					
31/03/22	On Account	-	JOURNAL	F/SHW/03/155		2500.00
	On Account	-	JOURNAL	F/SHW/03/155		65179.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Noor Mahammad Under Bill No. 45 Dt: 31-Mar-22, Tds 1.0					
31/03/22	On Account	-	JOURNAL	H/SHW/03/153		35179.00
	On Account	-	JOURNAL	H/SHW/03/153	35179.00	
	Being The Amnt Adjusted					
Total:					2116832.00	2190299.00
Closing Balance					17321.00	

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Party Name : NORTHERN TOBACCO (PVT) LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
26/10/21	New Ref. 137 - Us Dollar 85180.8 @ 74.05 Export Sales - Manufacturing, Tobacco (Pvt) Ltd Vide Invoice No. 137 Dated 26-Oct-21	SALES	H/STIL/10/508	6307638.00	
11/11/21	New Ref. 147 - Us Dollar 85180.8 @ 74.05 Export Sales - Manufacturing, Tobacco (Pvt) Ltd Vide Invoice No. 147 Dated 11-Nov-21	SALES	H/STIL/11/199	6307638.00	
29/11/21	Against Ref. 137 - Being Amount Recd From Northern Tobacco (Pvt) Ltd Against Inv. Exp/137 Ref. Ir00165621 Usd 85142.60 @74.995 +Fbc 38.20 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/11/927		6307638.00
06/12/21	Against Ref. 147 - Being Amount Recd From Northern Tobacco (Pvt) Ltd Against Inv. 147 Ref. Ir00170021 Usd 85142.60 @75.1825 +Fbc 38.20 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/12/267		6307638.00
27/01/22	New Ref. 196 - Us Dollar 139752 @ 73.6 Export Sales - Manufacturing, Tobacco (Pvt) Ltd Vide Invoice No. 196 Dated 27-Jan-22	SALES	H/STIL/01/461	10285747.00	
15/02/22	Against Ref. 196 - Being Amount Recd From Northern Tobacco (Pvt) Ltd Aganist Inv Exp/196 Ref Ir00015622 Usd139715.00@Rs.75.51 Fbc Usd37 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/02/401		10285747.00
Total:				22901023.00	22901023.00
Closing Balance				0.00	

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Party Name : NUR ALAM MALLICK

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/07/21	New Ref. 21-22/07/SR00098 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Nur Alam Mallick Vide Sr No. Sr/0061/07/21-22 Under Reference Bill No. 0101/21-22 Dated 08-Jul-21	JOURNAL	F/SKT/07/192		10700.00
03/08/21	Against Ref. 21-22/07/SR00098 - Being Amount Paid To Nur Alam Mallick Vide Sr No. 61 Dt: 17-Jul-21 Under Bill No. 0101/21-22 Dt: 08-Jul-21	BANK PAYMENT	H/SKT/08/113	10700.00	
30/11/21	New Ref. 21-22/11/SR00194 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Nur Alam Mallick Vide Sr No. Sr/0135/11/21-22 Under Reference Bill No. 0102/21-22 Dated 30-Nov-21	JOURNAL	F/SKT/11/537		12750.00
08/12/21	Against Ref. 21-22/11/SR00194 - Being Amount Paid To Nur Alam Mallick Vide Sr No. 135 Dt: 30-Nov-21 Under Bill No. 0102/21-22 Dt: 30-Nov-21	BANK PAYMENT	H/SKT/12/521	12750.00	
Total:				23450.00	23450.00
Closing Balance				0.00	

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Party Name : NURULLA SEKH

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
08/11/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/11/360	58410.00	
08/11/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Nurulla Sekh Under Bill No. 004/005 Dt: 05-Nov-21, Tds 1.0	JOURNAL	F/SKT/11/10		58410.00
Total:				58410.00	58410.00
Closing Balance				0.00	

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Party Name : NYP CORP.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
08/04/21	New Ref. 008 - Us Dollar 55030.02 @ 72.45 Export Sales - Manufacturing, Vide Invoice No. 008 Dated 08-Apr-21	SALES	H/STIL/04/59	3986925.00	
27/04/21	Against Ref. 008 - Being Amount Recd From Nyp Corp. Against Ref. Ir00055821 Inv. 008 Usd 55030.02 @74.51 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/314		3986925.00
28/04/21	New Ref. 023 - Us Dollar 49290 @ 74.45 Export Sales - Manufacturing, Invoice No. 023 Dated 28-Apr-21	SALES	H/STIL/04/323	3669641.00	
17/05/21	New Ref. 038 - Us Dollar 49377.34 @ 73.05 Export Sales - Manufacturing, Vide Invoice No. 038 Dated 17-May-21	SALES	H/STIL/05/154	3607015.00	
21/05/21	Against Ref. 023 - Being Amount Recd From Nyp Corp. Against Inv. 023 Ref. Ir00067121 Usd 49290.00 @72.865 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/05/220		3669641.00
25/05/21	New Ref. 043 - Us Dollar 46530.46 @ 73.05 Export Sales - Manufacturing, Vide Invoice No. 043 Dated 25-May-21	SALES	H/STIL/05/163	3399050.00	
03/06/21	New Ref. 049 - Us Dollar 44284.24 @ 72.35 Export Sales - Manufacturing, Vide Invoice No. 049 Dated 03-Jun-21	SALES	H/STIL/06/23	3203965.00	
04/06/21	New Ref. 050 - Us Dollar 48448.63 @ 72.35 Export Sales - Manufacturing, Vide Invoice No. 050 Dated 04-Jun-21	SALES	H/STIL/06/25	3505258.00	
11/06/21	New Ref. 053 - Us Dollar 49149.2 @ 72.25 Export Sales - Manufacturing, Vide Invoice No. 053 Dated 11-Jun-21	SALES	H/STIL/06/116	3551030.00	
24/06/21	Against Ref. 043 - Against Ref. 038 - Being Amount Recd From Nyp Corp. Against Inv. 038, 043 Usd 95887.80 @74.12 +Fbc 20 From Skt (Mfg) A/C By Cheque No	JOURNAL JOURNAL	H/STIL/06/229 H/STIL/06/229		3399050.00 3607015.00
24/06/21	New Ref. 061 - Us Dollar 59340.6 @ 72.85 Export Sales - Manufacturing, Vide Invoice No. 061 Dated 24-Jun-21	SALES	H/STIL/06/264	4322963.00	
28/06/21	Against Ref. 050 - Being Amount Recd From Nyp Corp. Against Inv. 050 Ref Ir00086821 Usd 48428.63 @74.1175 +Fbc 20 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/06/311		3505258.00
29/06/21	Against Ref. 053 - Against Ref. 049 - Being Amount Recd From Nyp Corp. Against Inv. 049, 053 Ref Ir00087621 Usd 93413.44 @74.1125 +Fbc 20 From Skt (Mfg) A/C By Cheque No	JOURNAL JOURNAL	H/STIL/06/328 H/STIL/06/328		3551030.00 3203965.00
01/07/21	New Ref. 063 - Us Dollar 61886.6 @ 72.85 Export Sales - Manufacturing, Vide Invoice No. 063 Dated 01-Jul-21	SALES	H/STIL/07/80	4508439.00	
19/07/21	Against Ref. 061 - Being Amount Recd From Nyp Corp. Against Inv. 061 Ref. Ir00095421 Usd 59320.60 @74.645 +Fbc 20 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/07/225		4322963.00
21/07/21	New Ref. 067 - Us Dollar 55735.25 @ 73.7 Export Sales - Manufacturing, Vide Invoice No. 067 Dated 21-Jul-21	SALES	H/STIL/07/392	4107688.00	
28/07/21	Against Ref. 063 - Being Amount Recd From Nyp Corp. Against Inv. 063 Ref. Ir00100521 Usd 61866.60 @74.3275 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/07/414		4508439.00
06/08/21	New Ref. 072 - Us Dollar 63748.2 @ 73.4 Export Sales - Manufacturing, Invoice No. 072 Dated 06-Aug-21	SALES	H/STIL/08/130	4679118.00	

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Party Name : NYP CORP.

09/08/21	New Ref. 074 -	SALES	H/STIL/08/146	4637948.00
	Us Dollar 63187.3 @ 73.4 Export Sales - Manufacturing, To Nyp Corp. Vide Invoice No. 074 Dated 09-Aug-21			
16/08/21	New Ref. 077 -	SALES	H/STIL/08/259	4783739.00
	Us Dollar 65173.55 @ 73.4 Export Sales - Manufacturing, To Nyp Corp. Vide Invoice No. 077 Dated 16-Aug-21			
18/08/21	Against Ref. 067 -	JOURNAL	H/STIL/08/370	4107688.00
	Being Amount Recd From Nyp Corp. Against Inv. 067 Ref. Ir00109121 Usd 55715.25 @74.2125 +Fbc 20 From Skt (Mfg) A/C By Cheque No			
23/08/21	New Ref. 083 -	SALES	H/STIL/08/317	4607281.00
	Us Dollar 62684.1 @ 73.5 Export Sales - Manufacturing, To Nyp Corp. Vide Invoice No. 083 Dated 23-Aug-21			
24/08/21	Against Ref. 072 -	JOURNAL	H/STIL/08/431	4679118.00
	Against Ref. 074 -	JOURNAL	H/STIL/08/431	4637948.00
	Being Amount Recd From Nyp Corp. Against Inv. Exp/072, Exp/074 Ref. Ir00110921 Usd 126915.50 @74.07 +Fbc 20 From Skt (Mfg) A/C By Cheque No			
13/09/21	Against Ref. 077 -	JOURNAL	H/STIL/09/197	4783739.00
	Being Amount Recd From Nyp Corp. Against Inv. 077/21-22 Ref. Ir00124221 Usd 65153.55 @73.5025 +Fbc 20 From Skt (Mfg) A/C By Cheque No			
15/09/21	New Ref. 102 -	SALES	H/STIL/09/240	3268275.00
	Us Dollar 45235.64 @ 72.25 Export Sales - Manufacturing, To Nyp Corp. Vide Invoice No. 102 Dated 15-Sep-21			
16/09/21	New Ref. 103 -	SALES	H/STIL/09/239	4428105.00
	Us Dollar 61288.65 @ 72.25 Export Sales - Manufacturing, To Nyp Corp. Vide Invoice No. 103 Dated 16-Sep-21			
20/09/21	Against Ref. 083 -	JOURNAL	H/STIL/09/372	4607281.00
	Being Amount Recd From Nyp Corp. Against Inv. 083/21-22 Ref. Ir00129821 Usd 62664.10 @73.55 +Fbc 20 From Skt (Mfg) A/C By Cheque No			
29/09/21	New Ref. 116 -	SALES	H/STIL/09/646	3292919.00
	Us Dollar 45294.62 @ 72.7 Export Sales - Manufacturing, To Nyp Corp. Vide Invoice No. 116 Dated 29-Sep-21			
29/09/21	New Ref. 117 -	SALES	H/STIL/09/645	3309813.00
	Us Dollar 45527 @ 72.7 Export Sales - Manufacturing, To Nyp Corp. Vide Invoice No. 117 Dated 29-Sep-21			
30/09/21	Against Ref. 103 -	JOURNAL	H/STIL/09/793	4428105.00
	Against Ref. 102 -	JOURNAL	H/STIL/09/793	3268275.00
	Being Amount Recd From Nyp Corp. Against Inv. Exp/102, 103 Ref. Ir00135721 Usd 106499.29 @74.1475 +Fbc 25 From Skt (Mfg) A/C By Cheque No			
07/10/21	New Ref. 120 -	SALES	H/STIL/10/91	3518317.00
	Us Dollar 48395 @ 72.7 Export Sales - Manufacturing, To Nyp Corp. Vide Invoice No. 120 Dated 07-Oct-21			
09/10/21	New Ref. 123 -	SALES	H/STIL/10/155	3740182.00
	Us Dollar 50543 @ 74 Export Sales - Manufacturing, To Nyp Corp. Vide Invoice No. 123 Dated 09-Oct-21			
21/10/21	New Ref. 131 -	SALES	H/STIL/10/262	4863817.00
	Us Dollar 65727.25 @ 74 Export Sales - Manufacturing, To Nyp Corp. Vide Invoice No. 131 Dated 21-Oct-21			
25/10/21	New Ref. 135 -	SALES	H/STIL/10/353	4682652.00
	Us Dollar 63236.35 @ 74.05 Export Sales - Manufacturing, To Nyp Corp. Vide Invoice No. 135 Dated 25-Oct-21			
26/10/21	Against Ref. 116 -	JOURNAL	H/STIL/10/446	3292919.00
	Against Ref. 117 -	JOURNAL	H/STIL/10/446	3309813.00
	Being Amount Recd From Nyp Corp. Against Inv. Exp/116, 117 Ref. Ir00151221 Usd 90796.62 @74.935 +Fbc 25 From Skt (Mfg) A/C By Cheque No			
27/10/21	New Ref. 140 -	SALES	H/STIL/10/486	4682192.00
	Us Dollar 63230.14 @ 74.05 Export Sales - Manufacturing, To Nyp Corp. Vide Invoice No. 140 Dated 27-Oct-21			
28/10/21	New Ref. 142 -	SALES	H/STIL/10/499	4565775.00
	Us Dollar 61658 @ 74.05 Export Sales - Manufacturing, To Nyp Corp. Vide Invoice No. 142 Dated 28-Oct-21			

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Party Name : NYP CORP.

08/11/21	Against Ref. 120 -	JOURNAL	H/STIL/11/226	3518317.00
	Against Ref. 123 -	JOURNAL	H/STIL/11/226	3740182.00
	Being Amount Recd From Nyp Corp. Against Ref. Ir00155421 Inv.Exp/120,123 Usd 98913.00 @74.0575 +Fbc 25 From Skt (Mfg) A/C By Cheque No			
15/11/21	Against Ref. 135 -	JOURNAL	H/STIL/11/774	4682652.00
	Against Ref. 140 -	JOURNAL	H/STIL/11/774	4682192.00
	Being Amount Recd From Nyp Corp. Against Inv. Exp/135, 140 Ref. Ir00158621 Usd 126441.49 @74.245 +Fbc 25 From Skt (Mfg) A/C By Cheque No			
18/11/21	Against Ref. 142 -	JOURNAL	H/STIL/11/770	4565775.00
	Against Ref. 131 -	JOURNAL	H/STIL/11/770	4863817.00
	Being Amount Recd From Nyp Corp. Against Inv. Exp/131, 142 Ref. Ir00160421 Usd 127360.25 @74.01 + Fbc 25 From Skt (Mfg) A/C By Cheque No			
08/12/21	New Ref. 167 -	SALES	H/STIL/12/114	3456920.00
	Us Dollar 47097 @ 73.4 Export Sales - Manufacturing, To Nyp Corp. Vide Invoice No. 167 Dated 08-Dec-21			
15/12/21	New Ref. 170 -	SALES	H/STIL/12/231	3627854.00
	Us Dollar 49425.8 @ 73.4 Export Sales - Manufacturing, To Nyp Corp. Vide Invoice No. 170 Dated 15-Dec-21			
15/12/21	New Ref. 169 -	SALES	H/STIL/12/232	4711619.00
	Us Dollar 64191 @ 73.4 Export Sales - Manufacturing, To Nyp Corp. Vide Invoice No. 169 Dated 15-Dec-21			
23/12/21	Against Ref. 167 -	JOURNAL	H/STIL/12/373	3456920.00
	Being Amount Recd From Nyp Corp. Against Inv. Exp/167 Ref. Ir00177121 Usd 47077.00 @75.15 +Fbc 20 From Skt (Mfg) A/C By Cheque No			
24/12/21	New Ref. 174 -	SALES	H/STIL/12/341	4793035.00
	Us Dollar 65300.2 @ 73.4 Export Sales - Manufacturing, To Nyp Corp. Vide Invoice No. 174 Dated 24-Dec-21			
31/12/21	New Ref. 179 -	SALES	H/STIL/12/450	5036816.00
	Us Dollar 66757 @ 75.45 Export Sales - Manufacturing, To Nyp Corp. Vide Invoice No. 179 Dated 31-Dec-21			
31/12/21	New Ref. 180 -	SALES	H/STIL/12/451	5042210.00
	Us Dollar 66828.5 @ 75.45 Export Sales - Manufacturing, To Nyp Corp. Vide Invoice No. 180 Dated 31-Dec-21			
01/01/22	New Ref. 181 -	SALES	H/STIL/01/32	5011019.00
	Us Dollar 66415.1 @ 75.45 Export Sales - Manufacturing, To Nyp Corp. Vide Invoice No. 181 Dated 01-Jan-22			
10/01/22	Against Ref. 169 -	JOURNAL	H/STIL/01/148	4711619.00
	Against Ref. 170 -	JOURNAL	H/STIL/01/148	3627854.00
	Being Amount Recd From Nyp Corp. Against Inv. Exp/169, 170 Ref. Ir00001722 Usd 113591.80 @74.04 +Fbc 25 From Skt (Mfg) A/C By Cheque No			
11/01/22	New Ref. 185 -	SALES	H/STIL/01/156	4864124.00
	Us Dollar 66043.77 @ 73.65 Export Sales - Manufacturing, To Nyp Corp. Vide Invoice No. 185 Dated 11-Jan-22			
21/01/22	Against Ref. 179 -	JOURNAL	H/STIL/01/398	5036816.00
	Against Ref. 180 -	JOURNAL	H/STIL/01/398	5042210.00
	Being Amount Recd From Nyp Corp. Against Inv. Exp/179, 180 Ref. Ir00005922 Usd 133560.50 @74.42 + Fbc 25.00 From Skt (Mfg) A/C By Cheque No			
24/01/22	Against Ref. 181 -	JOURNAL	H/STIL/01/402	5011019.00
	Being Amount Recd From Nyp Corp. Against Inv. Exp/181 Ref. Ir00006322 Usd 66395.10 @74.47 +Fbc 20.00 From Skt (Mfg) A/C By Cheque No			
25/01/22	Against Ref. 174 -	JOURNAL	H/STIL/01/404	4793035.00
	Being Amount Recd From Nyp Corp. Against Inv. Exp/174 Ref. Ir00007222 Usd 65280.20 @74.5415 +Fbc 20.00 From Skt (Mfg) A/C By Cheque No			
28/01/22	New Ref. 197 -	SALES	H/STIL/01/459	4876110.00
	Us Dollar 66251.5 @ 73.6 Export Sales - Manufacturing, To Nyp Corp. Vide Invoice No. 197 Dated 28-Jan-22			
03/02/22	Against Ref. 185 -	JOURNAL	H/STIL/02/413	4864124.00
	Being Amount Recd From Nyp Corp. Against Inv Exp/185 Ref Ir00011522 Usd 66023.77 Fbc Usd20 From Skt (Mfg) A/C By Cheque No			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : NYP CORP.

15/02/22	Against Ref. 197 -	JOURNAL	H/STIL/02/402	4876110.00
	Being Amount Recd From Nyp Corp. Against Bill Exp/197 Ref Ir00015822 Usd66231.50@Rs.75.4825 Fbc Usd20 From Skt (Mfg) A/C By Cheque No			
23/02/22	New Ref. 211 -	SALES	H/STIL/02/466	5071674.00
	Us Dollar 68213.5 @ 74.35 Export Sales - Manufacturing, To Nyp Corp. Vide Invoice No. 211 Dated 23-Feb-22			
23/02/22	New Ref. 210 -	SALES	H/STIL/02/465	5157653.00
	Us Dollar 69369.91 @ 74.35 Export Sales - Manufacturing, To Nyp Corp. Vide Invoice No. 210 Dated 23-Feb-22			
11/03/22	Against Ref. 211 -	JOURNAL	H/STIL/03/559	5071674.00
	Against Ref. 210 -	JOURNAL	H/STIL/03/559	5157653.00
	Being Amount Recd From Nyp Corp. Against Inv Exp 210 Usd69369.91 & Exp 211 Usd68213.5 Fbc Usd25 @Rs.76.3175 Ref No Ir00027522 From Skt (Mfg) A/C By Cheque No			
			Total:	148571141.00
Closing Balance				0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : O.P. INDUSTRIES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
06/04/21	Against Ref. SGM/21-22/0010 - Being The Amount Received From , O.P. Industries Through Bank Under Ref.Bill No Sgm/21-22/0010 Dt: 08-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/242		548740.00
08/04/21	New Ref. SGM/21-22/0010 - Being The Entry Taken To Account Sales-Non Govt. To O.P. Industries Vide Bill No. Sgm/21-22/0010 Dated 08-Apr-21	SALES	H/SGM/04/107	548740.00	
17/04/21	Against Ref. SGM/21-22/0027 - Being The Amount Received From , O.P. Industries Through Bank Under Ref.Bill No Sgm/21-22/0027 Dt: 17-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/344		16900.00
17/04/21	Against Ref. SGM/21-22/0029 - Against Ref. SGM/21-22/0028 - On Account - Against Ref. SGM/21-22/0027 - Being The Amount Received From , O.P. Industries Through Bank Under Ref.Bill No Sgm/21-22/0027 Dt: 17-Apr-21, Sgm/21-22/0028 Dt: 17-Apr-21, Sgm/21-22/0029 Dt: 17-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL JOURNAL JOURNAL	H/SGM/04/345 H/SGM/04/345 H/SGM/04/345 H/SGM/04/345		56387.00 175971.00 329.00 198770.00
17/04/21	New Ref. SGM/21-22/0027 - Being The Entry Taken To Account Sales-Non Govt. To O.P. Industries Vide Bill No. Sgm/21-22/0027 Dated 17-Apr-21	SALES	H/SGM/04/294	215670.00	
17/04/21	New Ref. SGM/21-22/0028 - Being The Entry Taken To Account Sales-Non Govt. To O.P. Industries Vide Bill No. Sgm/21-22/0028 Dated 17-Apr-21	SALES	H/SGM/04/295	175971.00	
17/04/21	New Ref. SGM/21-22/0029 - Being The Entry Taken To Account Sales-Non Govt. To O.P. Industries Vide Bill No. Sgm/21-22/0029 Dated 17-Apr-21	SALES	H/SGM/04/296	56387.00	
20/04/21	Against Ref. SKT/21-22/0020 - Against Ref. SKT/21-22/0021 - Against Ref. SKT/21-22/0022 - Being The Amount Received From , O.P. Industries Through Bank Under Ref.Bill No Skt/21-22/0020 Dt: 21-Apr-21, Skt/21-22/0021 Dt: 21-Apr-21, Skt/21-22/0022 Dt: 21-Apr-21	BANK RECEIPT BANK RECEIPT BANK RECEIPT	H/SKT/04/1134 H/SKT/04/1134 H/SKT/04/1134		557056.00 46232.00 54343.00
21/04/21	New Ref. SKT/21-22/0020 - Being The Entry Taken To Account Sales-Non Govt. To O.P. Industries Vide Bill No. Skt/21-22/0020 Dated 21-Apr-21	SALES	H/SKT/04/1126	557056.00	
21/04/21	New Ref. SKT/21-22/0021 - Being The Entry Taken To Account Sales-Non Govt. To O.P. Industries Vide Bill No. Skt/21-22/0021 Dated 21-Apr-21	SALES	H/SKT/04/1127	46232.00	
21/04/21	New Ref. SKT/21-22/0022 - Being The Entry Taken To Account Sales-Non Govt. To O.P. Industries Vide Bill No. Skt/21-22/0022 Dated 21-Apr-21	SALES	H/SKT/04/1129	54343.00	
10/08/21	Against Ref. SGM/21-22/0168 - Being The Amount Received From , O.P. Industries Through Bank Under Ref.Bill No Sgm/21-22/0168 Dt: 10-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/08/189		517608.00
10/08/21	New Ref. SGM/21-22/0168 - Being The Entry Taken To Account Sales-Non Govt. To O.P. Industries Vide Bill No. Sgm/21-22/0168 Dated 10-Aug-21	SALES	H/SGM/08/111	517608.00	
Total:				2172007.00	2172336.00
Closing Balance					329.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : OM ENTERPRISE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
24/03/22	New Ref. 21-2203483 - Being The Entry Taken To Account Purchase Of Raw Jute From Om Enterprise Vide Mr No. 3483 Under Reference Bill No. 11 Dated 24-Mar-22	JOURNAL	F/SHM/03/1387		1216132.00
24/03/22	New Ref. 21-2203521 - Being The Entry Taken To Account Purchase Of Raw Jute From Om Enterprise Vide Mr No. 3521 Under Reference Bill No. 12 Dated 24-Mar-22	JOURNAL	F/SHM/03/1386		1045713.00
28/03/22	New Ref. 21-2203569 - Being The Entry Taken To Account Purchase Of Raw Jute From Om Enterprise Vide Mr No. 3569 Under Reference Bill No. 13 Dated 28-Mar-22	JOURNAL	F/SHM/03/1385		1182806.00
28/03/22	New Ref. 21-2203581 - Being The Entry Taken To Account Purchase Of Raw Jute From Om Enterprise Vide Mr No. 3581 Under Reference Bill No. 14 Dated 28-Mar-22	JOURNAL	F/SHM/03/1384		1284322.00
Total:					4728973.00
Closing Balance					4728973.00

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UNIT: STIL (CONSOLIDATED)

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Party Name : OM INTERNATIONAL CO

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
13/01/22	On Account - Being The Amount Received From ,Om International Co Ref.Bill No. Bl/03/2021-22 Dated 13-Jan-22 A/C Shaktigarh Textile And Industries Ltd (Mfg)	JOURNAL	H/STIL/01/230		617389.00
13/01/22	On Account - Being The Amount Received From ,Om International Co Ref.Bill No. Bl/05/2021-22 Dated 13-Jan-22 A/C Shaktigarh Textile And Industries Ltd (Mfg)	JOURNAL	H/STIL/01/232		2384173.00
13/01/22	On Account - Being The Entry Taken To Account License Sale To Om International Co Under Sale No. Lcs/03/2021-22 Dated 13-Jan-22	CASH RECEIPT	H/STIL/01/143	617389.00	
13/01/22	On Account - Being The Entry Taken To Account License Sale To Om International Co Under Sale No. Lcs/05/2021-22 Dated 13-Jan-22	CASH RECEIPT	H/STIL/01/150	2384173.00	
17/02/22	On Account - Being The Amount Received From ,Om International Co Ref.Bill No. Bl/08/2021-22 Dated 17-Feb-22 A/C Shaktigarh Textile And Industries Ltd (Mfg)	JOURNAL	H/STIL/02/340		2162628.00
17/02/22	On Account - Being The Entry Taken To Account License Sale To Om International Co Under Sale No. Lcs/07/2021-22 Dated 17-Feb-22	CASH RECEIPT	H/STIL/02/269	2200615.00	
17/02/22	On Account - Being The Entry Taken To Account License Sale To Om International Co Under Sale No. Lcs/08/2021-22 Dated 17-Feb-22	CASH RECEIPT	H/STIL/02/270	2162628.00	
18/02/22	On Account - Being Amount Recd From Om International Co Against Sale Of License From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/02/500		2200615.00
01/03/22	On Account - Being Amount Paid To Om International Co. Towards Payment Of Tds Under Section 194q. From Skt (Mfg) A/C By Cheque No 015679	JOURNAL	H/STIL/03/2	2365.00	
15/03/22	On Account - Being The Entry Taken To Account License Sale To Om International Co Under Sale No. Lcs/09/2021-22 Dated 15-Mar-22	CASH RECEIPT	H/STIL/03/266	1446813.00	
Total:				8813983.00	7364805.00
Closing Balance				1449178.00	

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Party Name : OM PROKASH RAM-NE2133

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	994.00	
18/07/21	On Account - Being The Wages Advance Realised From Regular Workers P/E. 15/7/21 As Per Statement	CASH RECEIPT	F/SHM/07/754		994.00
Total:				994.00	994.00
Closing Balance				0.00	

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Party Name : OMAX SPARES CENTRE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				231613.00
12/04/21	Against Ref. 20-21/01/SR00204 - Being Amount Paid To Omax Spares Centre Vide Sr No. 155 Dt: 29-Jan-21 Under Bill No. 220/2020-21 Dt: 28-Jan-21	BANK PAYMENT	H/SKT/04/315	58764.00	
15/06/21	Against Ref. 20-21/01/SR00087 - Being Amount Paid To Omax Spares Centre Vide Sr No. 54 Dt: 14-Jan-21 Under Bill No. 207/2020-21 Dt: 12-Jan-21	BANK PAYMENT	H/SKT/06/758	55321.00	
25/06/21	Against Ref. 20-21/01/SR00136 - Being Amount Paid To Omax Spares Centre By Cheque No A/C Skt (Mfg) Vide Sr No. 118 Dt: 14-Jan-21 Under Bill No. 206/2020-21 Dt: 12-Jan-21	JOURNAL	H/SHM/06/605	58764.00	
30/06/21	New Ref. 21-22/06/SR00154 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Omax Spares Centre Vide Sr No. Sr/0220/06/21-22 Under Reference Bill No. 62/2021-22 Dated 23-Jun-21	JOURNAL	F/SKT/06/767		74222.00
22/07/21	Against Ref. 20-21/02/SR00172 - Being Amount Paid To Omax Spares Centre Vide Sr No. 164 Dt: 28-Feb-21 Under Bill No. 254/2020-21 Dt: 25-Feb-21	BANK PAYMENT	H/SKT/07/943	58764.00	
22/07/21	New Ref. 21-22/07/SR00104 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Omax Spares Centre Vide Sr No. Sr/0084/07/21-22 Under Reference Bill No. 78/2021-22 Dated 17-Jul-21	JOURNAL	F/SKT/07/277		62437.00
23/08/21	Against Ref. 21-22/07/SR00104 - Being Amount Paid To Omax Spares Centre Vide Sr No. 84 Dt: 22-Jul-21 Under Bill No. 78/2021-22 Dt: 17-Jul-21	BANK PAYMENT	H/SKT/08/1735	62437.00	
24/08/21	Against Ref. 21-22/06/SR00154 - Being Amount Paid To Omax Spares Centre Vide Sr No. 220 Dt: 30-Jun-21 Under Bill No. 62/2021-22 Dt: 23-Jun-21	BANK PAYMENT	H/SKT/08/293	74222.00	
31/08/21	New Ref. 21-22/08/SR00242 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Omax Spares Centre Vide Sr No. Sr/0204/08/21-22 Under Reference Bill No. 117/2021-22 Dated 30-Aug-21	JOURNAL	F/SKT/08/723		64561.00
31/08/21	New Ref. 21-22/08/SR00243 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Omax Spares Centre Vide Sr No. Sr/0205/08/21-22 Under Reference Bill No. 118/2021-22 Dated 30-Aug-21	JOURNAL	F/SKT/08/726		64561.00
09/09/21	New Ref. 21-22/09/SR00156 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Omax Spares Centre Vide Sr No. Sr/0145/09/21-22 Under Reference Bill No. 123/21-22 Dated 07-Sep-21	JOURNAL	F/SKT/09/484		92394.00
29/09/21	Advance 21-22/ADV/0000070 - Being Amount Paid To Omax Spares Centre By Cheque No 009379 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000070 Dated: 29-Sep-21	JOURNAL	H/SHM/09/1268	135700.00	
30/09/21	New Ref. 21-22/09/SR00311 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Omax Spares Centre Vide Sr No. Sr/0309/09/21-22 Under Reference Bill No. 158/2021-22 Dated 30-Sep-21	JOURNAL	F/SHM/09/1150		67850.00
04/10/21	Against Ref. 21-22/09/SR00311 - Against Ref. 21-22/ADV/0000070 - Being The Advance Amount Adjusted From Omax Spares Centre Vide Sr No. 0309/09 Dt: 30-Sep-21 Under Ref.Bill No. 158/2021-22 Dt: 30-Sep-21	JOURNAL	H/SHM/10/37	67850.00	
06/10/21	New Ref. 21-22/10/SR00024 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Omax Spares Centre Vide Sr No. Sr/0022/10/21-22 Under Reference Bill No. 160/2021-22 Dated 04-Oct-21	JOURNAL	F/SHM/10/88		67850.00
09/10/21	Against Ref. 21-22/08/SR00242 - Against Ref. 21-22/08/SR00243 - Being Amount Paid To Omax Spares Centre Vide Sr No. 204 Dt: 31-Aug-21, 205 Dt: 31-Aug-21 Under Bill No. 117/2021-22 Dt: 30-Aug-21, 118/2021-22 Dt: 30-Aug-21	BANK PAYMENT	H/SKT/10/502	64561.00	
		BANK PAYMENT	H/SKT/10/502	64561.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : OMAX SPARES CENTRE

25/10/21	Against Ref. 21-22/10/SR00024 -	JOURNAL	H/SHM/10/768	67850.00	
	Against Ref. 21-22/ADV/0000070 -	JOURNAL	H/SHM/10/768		67850.00
	Being The Advance Amount Adjusted From Omax Spares Centre Vide Sr No. 0022/10 Dt: 06-Oct-21 Under Ref.Bill No. 160/2021-22 Dt: 04-Oct-21				
30/10/21	New Ref. 21-22/10/SR00219 -	JOURNAL	F/SKT/10/723		73160.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Omax Spares Centre Vide Sr No. Sr/0216/10/21-22 Under Reference Bill No. 193/21-22 Dated 28-Oct-21				
30/10/21	New Ref. 21-22/10/SR00218 -	JOURNAL	F/SKT/10/726		29087.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Omax Spares Centre Vide Sr No. Sr/0217/10/21-22 Under Reference Bill No. 194/2021-22 Dated 28-Oct-21				
09/11/21	Advance 21-22/ADV/0000087 -	JOURNAL	H/SHM/11/177	141600.00	
	Being Amount Paid To Omax Spares Centre By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000087 Dated: 09-Nov-21				
24/11/21	New Ref. 21-22/11/SR00155 -	JOURNAL	F/SKT/11/512		25665.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Omax Spares Centre Vide Sr No. Sr/0126/11/21-22 Under Reference Bill No. 220/2021-22 Dated 24-Nov-21				
25/11/21	New Ref. 21-22/11/SR00226 -	JOURNAL	F/SHM/11/834		141600.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Omax Spares Centre Vide Sr No. Sr/0241/11/21-22 Under Reference Bill No. 217/2021-22 Dated 20-Nov-21				
27/11/21	Against Ref. 21-22/ADV/0000087 -	JOURNAL	H/SHM/11/1065		141600.00
	Against Ref. 21-22/11/SR00226 -	JOURNAL	H/SHM/11/1065	141600.00	
	Being The Advance Amount Adjusted From Omax Spares Centre Vide Sr No. 0241/11 Dt: 25-Nov-21 Under Ref.Bill No. 217/2021-22 Dt: 20-Nov-21				
02/12/21	Against Ref. 21-22/09/SR00156 -	BANK PAYMENT	H/SKT/12/57	92394.00	
	Being Amount Paid To Omax Spares Centre Vide Sr No. 145 Dt: 09-Sep-21 Under Bill No. 123/21-22 Dt: 07-Sep-21				
17/12/21	Against Ref. 21-22/10/SR00219 -	BANK PAYMENT	H/SKT/12/1191	73160.00	
	Being Amount Paid To Omax Spares Centre Vide Sr No. 216 Dt: 30-Oct-21 Under Bill No. 193/21-22 Dt: 28-Oct-21				
30/12/21	New Ref. 21-22/12/SR00244 -	JOURNAL	F/SKT/12/1072		10301.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Omax Spares Centre Vide Sr No. Sr/0252/12/21-22 Under Reference Bill No. 258/2021-22 Dated 30-Dec-21				
30/12/21	New Ref. 21-22/12/SR00245 -	JOURNAL	F/SKT/12/1074		58145.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Omax Spares Centre Vide Sr No. Sr/0253/12/21-22 Under Reference Bill No. 257/2021-22 Dated 30-Dec-21				
03/02/22	New Ref. 21-22/02/SR00007 -	JOURNAL	F/SKT/02/74		73750.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Omax Spares Centre Vide Sr No. Sr/0008/02/21-22 Under Reference Bill No. 289/2021-220 Dated 03-Feb-22				
03/02/22	New Ref. 21-22/02/SR00009 -	JOURNAL	F/SKT/02/78		73750.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Omax Spares Centre Vide Sr No. Sr/0010/02/21-22 Under Reference Bill No. 290/2021-22 Dated 03-Feb-22				
04/02/22	Against Ref. 21-22/12/SR00244 -	BANK PAYMENT	H/SKT/02/239	10301.00	
	Against Ref. 21-22/12/SR00245 -	BANK PAYMENT	H/SKT/02/239	58145.00	
	Being Amount Paid To Omax Spares Centre Vide Sr No. 253 Dt: 30-Dec-21, 252 Dt: 30-Dec-21 Under Bill No. 257/2021-22 Dt: 30-Dec-21, 258/2021-22 Dt: 30-Dec-21				
24/03/22	New Ref. 21-22/03/SR00106 -	JOURNAL	F/SHM/03/482		21028.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Omax Spares Centre Vide Sr No. Sr/0109/03/21-22 Under Reference Bill No. 318/2021-22 Dated 09-Mar-22				
24/03/22	New Ref. 21-22/03/SR00107 -	JOURNAL	F/SHM/03/484		17110.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Omax Spares Centre Vide Sr No. Sr/0110/03/21-22				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : OMAX SPARES CENTRE

Under Reference Bill No. 319/2021-22 Dated 09-Mar-22

	Total:	1285994.00	1294771.00
Closing Balance			240390.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : ONKAR OVERSEAS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
24/03/22	On Account -	BANK RECEIPT	H/SKT/03/1866		48833.00
	Against Ref. SKT/21-22/0459 -	BANK RECEIPT	H/SKT/03/1866		683671.00
	Being The Amount Received From , Onkar Overseas Through Bank Under Ref.Bill No Skt/21-22/0459 Dt: 24-Mar-22				
24/03/22	New Ref. SKT/21-22/0459 -	SALES	H/SKT/03/1726	683671.00	
	Being The Entry Taken To Account Sales-Non Govt. To Onkar Overseas Vide Bill No. Skt/21-22/0459 Dated 24-Mar-22				
Total:				683671.00	732504.00
Closing Balance					48833.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : ORANGEWOOD RESEARCH & ADVANCEMENT PVT. LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
15/02/22	On Account -	BANK PAYMENT	H/SKT/02/1002	162000.00	
	Being Amount Paid To Orangewood Research & Advancement Pvt. Ltd. Towards Project Launch Setup, Usecase Solutioning Vide Inv. No.Ow-22-0001 Dt.09.02.2022.				
15/02/22	On Account OW-22-0001 -	JOURNAL	H/SKT/02/962	27000.00	
	On Account -	JOURNAL	H/SKT/02/962		162000.00
	Being The Amount Payable To Orangewood Research & Advancement Pvt. Ltd. Towards Project Launch, Setup, Usecase Solutioning Vide Inv. No.Ow-22-0001 Dt.09.02.2022				
Total:				189000.00	162000.00
Closing Balance				27000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : ORIENT EXCHANGE & FINANCIAL SERVICES (P) LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/10/21	On Account - Being Amount Paid To Orient Exchange & Financial Services (P) Ltd For Gbp Currency. From Skt (Mfg) A/C By Cheque No 009408	JOURNAL	H/STIL/10/17	710137.00	
04/10/21	On Account - Being The Amount Payable To Orient Exchange And Financial Services Pvt. Ltd. Towards Purchase Of 7000 Gbp (2000gbp In Currency & 5000 Gbp In Thomascook Card No.5554491100141688) Vide Cash Memo No.9627, Dt.04.10.2021	JOURNAL	H/STIL/10/18		710137.00
14/12/21	On Account - Being Amount Paid To Orient Exchange & Financial Services (P) Ltd Towards Foreign Currency Chf 7500 Of Raghav Kajaria Against Cash Memo No.10106 Dt.14.12.2021 & Foreign Currency Chf 2500 Of Shaily Kishor Maheshwari Cash Memo No.10107 Dt.14.12.2021 From Skt (Mfg) A/C By Cheque No 013582	JOURNAL	H/STIL/12/149	828793.00	
14/12/21	On Account - Being Amount Recd From Orient Exchange & Financial Services (P) Ltd Towards Refund On Surrender Of 23.59 Euro @85.20 After Deducting Charges From Skt (Mfg) A/C By Cheque No 250289	JOURNAL	H/STIL/12/152		1965.00
14/12/21	On Account KOL1100472 - On Account - Being Refund Of 23.59 Euro Of Mr. Raghav Kajaria Vide Inv. No.Kol1100472 Dt.14.12.2021	JOURNAL	H/STIL/12/151	22.50	
		JOURNAL	H/STIL/12/151	1965.00	
22/01/22	On Account - On Account KOL1100583 - Being Refund Of 115.45 Chf Of Mr. Raghav Kajaria Vide Inv. No.Kol1100583 Dt.21.01.2022	JOURNAL	H/STIL/01/293	9276.00	
		JOURNAL	H/STIL/01/293	24.75	
28/01/22	On Account - Being Amount Recd From Orient Exchange & Financial Services (P) Ltd Towards Return Of 115.45 Chf From Skt (Mfg) A/C By Cheque No 250366	JOURNAL	H/STIL/01/367		9276.00
28/01/22	On Account - Being Exp Booked Against Purchase Of 2500 Chf @Rs.83.10 From Orient Exchange & Financial Services Pvt. Ltd. Vide Inv. No.Kol1201255	JOURNAL	H/STIL/01/365		208086.00
28/01/22	On Account - Being Exp Booked Against Purchase Of 7500 Chf (2500chf@Rs.83.10 & 5000 Chf @Rs.82.45) From Orient Exchange & Financial Services Pvt. Ltd. Vide Inv. No.Kol1201254	JOURNAL	H/STIL/01/366		620707.00
Total:				1550218.25	1550171.00
Closing Balance				47.25	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : ORIENTAL CARGOCARE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
21/08/21	On Account OCC04/2021-22 -	JOURNAL	H/STIL/08/257	1980.00	
	On Account OCC05/2021-22 -	JOURNAL	H/STIL/08/257	1980.00	
	Being Amount Paid To Oriental Cargocare For Purchase Of Dry Max Against Bill No.Occ04&05/2021-22 Dt.14.08.2021. From Skt (Mfg) A/C By Cheque No 059138				
02/11/21	On Account OCC10/2021-22 -	JOURNAL	H/STIL/11/24	1980.00	
	Being Amount Paid To Oriental Cargocare For Purchase Of Dry Max Against Bill No.Occ 10/2021-22 Dt.21.10.2021. From Skt (Mfg) A/C By Cheque No 013272				
03/01/22	On Account OCC13/2021-22 -	JOURNAL	H/STIL/01/34	1980.00	
	Being Amount Paid To Oriental Cargocare For Purchase Of Dry Max Vide Inv. No.Occ13/2021-22 Dt.24.12.2021. From Skt (Mfg) A/C By Cheque No 013744				
31/03/22	On Account -	JOURNAL	H/SHM/03/2077	32450.00	
	Being Amount Paid To Oriental Cargocare For Purchase Of Dry Max Vide Inv. No.Occ17/2021-22 Dt.29.03.2022. From Skt (Mfg) A/C By Cheque No 015917				
31/03/22	On Account -	JOURNAL	H/SHM/03/2054		32450.00
	On Account OCC17/2021-22 -	JOURNAL	H/SHM/03/2054	2475.00	
	Being Amount Payable To Oriental Cargocare For Purchase Of Dry Max Vide Inv. No.Occ17/2021-22 Dt.29.03.2022				
Total:				42845.00	32450.00
Closing Balance				10395.00	

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Party Name : ORIENTAL PEST MANAGEMENT PVT. LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				31021.00
19/04/21	New Ref. OPM/0090/20-22 - Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0090/20-22 Dated 19-Apr-21tds 1.0%	PURCHASE	H/STIL/04/778		4130.00
19/04/21	New Ref. OPM/0097/2021-22 - Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0097/2021-22 Dated 19-Apr-21tds 1.0%	PURCHASE	H/STIL/04/780		4130.00
05/05/21	New Ref. OPM/0181/2021-22 - Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0181/2021-22 Dated 05-May-21tds 1.0%	PURCHASE	H/STIL/05/748		2030.00
05/05/21	New Ref. OPM/0182/2021-22 - Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0182/2021-22 Dated 05-May-21tds 1.0%	PURCHASE	H/STIL/05/749		2030.00
05/05/21	New Ref. OPM/0183/2021-22 - Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0183/2021-22 Dated 05-May-21tds 1.0%	PURCHASE	H/STIL/05/750		2030.00
05/05/21	New Ref. OPM/0184/2021-22 - Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0184/2021-22 Dated 05-May-21tds 1.0%	PURCHASE	H/STIL/05/751		2030.00
05/05/21	New Ref. OPM/0185/2021-22 - Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0185/2021-22 Dated 05-May-21tds 1.0%	PURCHASE	H/STIL/05/752		1160.00
05/05/21	New Ref. OPM/0186/2021-22 - Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0186/2021-22 Dated 05-May-21tds 1.0%	PURCHASE	H/STIL/05/753		1160.00
05/05/21	New Ref. OPM/0187/2021-22 - Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0187/2021-22 Dated 05-May-21tds 1.0%	PURCHASE	H/STIL/05/754		2030.00
05/05/21	New Ref. OPM/0188/2021-22 - Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0188/2021-22 Dated 05-May-21tds 1.0%	PURCHASE	H/STIL/05/755		1160.00
05/05/21	New Ref. OPM/0189/2021-22 - Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0189/2021-22 Dated 05-May-21tds 1.0%	PURCHASE	H/STIL/05/756		2320.00
12/05/21	New Ref. OPM/0306/2021-22 - Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0306/2021-22 Dated 12-May-21tds 1.0%	PURCHASE	H/STIL/05/779		1160.00
12/05/21	New Ref. OPM/0307/2021-22 - Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0307/2021-22 Dated 12-May-21tds 1.0%	PURCHASE	H/STIL/05/780		1307.00
12/05/21	New Ref. OPM/0308/2021-22 - Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0308/2021-22 Dated 12-May-21tds 1.0%	PURCHASE	H/STIL/05/781		2030.00
12/05/21	New Ref. OPM/0309/2021-22 - Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0309/2021-22 Dated 12-	PURCHASE	H/STIL/05/782		1388.00

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Party Name : ORIENTAL PEST MANAGEMENT PVT. LTD

May-21tds 1.0%

21/05/21	New Ref.	OPM/0326/2021-22 -	PURCHASE	H/STIL/05/783	2030.00
		Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0326/2021-22 Dated 21-May-21tds 1.0%			
28/05/21	New Ref.	OPM/0367/2021-22 -	PURCHASE	H/STIL/05/784	2030.00
		Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0367/2021-22 Dated 28-May-21tds 1.0%			
28/05/21	New Ref.	OPM/0368/2021-22 -	PURCHASE	H/STIL/05/785	1388.00
		Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0368/2021-22 Dated 28-May-21tds 1.0%			
28/05/21	New Ref.	OPM/0371/2021-22 -	PURCHASE	H/STIL/05/786	1160.00
		Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0371/2021-22 Dated 28-May-21tds 1.0%			
28/05/21	New Ref.	OPM/0372/2021-22 -	PURCHASE	H/STIL/05/787	1887.00
		Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0372/2021-22 Dated 28-May-21tds 1.0%			
28/05/21	New Ref.	OPM/0373/2021-22 -	PURCHASE	H/STIL/05/788	1160.00
		Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0373/2021-22 Dated 28-May-21tds 1.0%			
28/05/21	New Ref.	OPM/0374/2021-22 -	PURCHASE	H/STIL/05/789	1887.00
		Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0374/2021-22 Dated 28-May-21tds 1.0%			
28/05/21	New Ref.	OPM/0375/2021-22 -	PURCHASE	H/STIL/05/790	2030.00
		Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0375/2021-22 Dated 28-May-21tds 1.0%			
28/05/21	New Ref.	OPM/0376/2021-22 -	PURCHASE	H/STIL/05/791	1388.00
		Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0376/2021-22 Dated 28-May-21tds 1.0%			
28/05/21	New Ref.	OPM/0377/2021-22 -	PURCHASE	H/STIL/05/792	1160.00
		Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0377/2021-22 Dated 28-May-21tds 1.0%			
28/05/21	New Ref.	OPM/0378/2021-22 -	PURCHASE	H/STIL/05/793	1307.00
		Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0378/2021-22 Dated 28-May-21tds 1.0%			
14/06/21	New Ref.	OPM/0474/2021-22 -	PURCHASE	H/STIL/06/954	1160.00
		Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0474/2021-22 Dated 14-Jun-21tds 1.0%			
14/06/21	New Ref.	OPM/0475/2021-22 -	PURCHASE	H/STIL/06/953	1307.00
		Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0475/2021-22 Dated 14-Jun-21tds 1.0%			
18/06/21	New Ref.	OPM/0488/2021-22 -	PURCHASE	H/STIL/06/935	2320.00
		Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0488/2021-22 Dated 18-Jun-21tds 1.0%			
18/06/21	New Ref.	OPM/0489/2021-22 -	PURCHASE	H/STIL/06/936	1160.00
		Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0489/2021-22 Dated 18-			

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Party Name : ORIENTAL PEST MANAGEMENT PVT. LTD

Jun-21tds 1.0%

18/06/21	New Ref.	OPM/0490/2021-21 -	PURCHASE	H/STIL/06/937	1160.00
		Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0490/2021-21 Dated 18-Jun-21tds 1.0%			
18/06/21	New Ref.	OPM/0491/2021-22 -	PURCHASE	H/STIL/06/938	2320.00
		Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0491/2021-22 Dated 18-Jun-21tds 1.0%			
18/06/21	New Ref.	OPM/0502/2021-22 -	PURCHASE	H/STIL/06/939	1160.00
		Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0502/2021-22 Dated 18-Jun-21tds 1.0%			
18/06/21	New Ref.	OPM/0503/2021-22 -	PURCHASE	H/STIL/06/940	1307.00
		Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0503/2021-22 Dated 18-Jun-21tds 1.0%			
29/06/21	New Ref.	OPM/0567/2021-22 -	PURCHASE	H/STIL/06/964	1160.00
		Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0567/2021-22 Dated 29-Jun-21tds 1.0%			
29/06/21	New Ref.	OPM/0568/2021-22 -	PURCHASE	H/STIL/06/965	1160.00
		Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0568/2021-22 Dated 29-Jun-21tds 1.0%			
02/07/21	New Ref.	OPM/0398/2021-22 -	PURCHASE	H/STIL/07/601	2030.00
		Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0398/2021-22 Dated 02-Jul-21tds 1.0%			
02/07/21	New Ref.	OPM/0399/2021-22 -	PURCHASE	H/STIL/07/600	1160.00
		Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0399/2021-22 Dated 02-Jul-21tds 1.0%			
02/07/21	New Ref.	OPM/0400/2021-22 -	PURCHASE	H/STIL/07/602	1160.00
		Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0400/2021-22 Dated 02-Jul-21tds 1.0%			
02/07/21	New Ref.	OPM/0401/2021-22 -	PURCHASE	H/STIL/07/603	1160.00
		Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0401/2021-22 Dated 02-Jul-21tds 1.0%			
02/07/21	New Ref.	OPM/0402/2021-22 -	PURCHASE	H/STIL/07/604	1160.00
		Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0402/2021-22 Dated 02-Jul-21tds 1.0%			
02/07/21	New Ref.	OPM/0403/2021-22 -	PURCHASE	H/STIL/07/605	2320.00
		Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0403/2021-22 Dated 02-Jul-21tds 1.0%			
09/07/21	New Ref.	OPM/0688/2021-22 -	PURCHASE	H/STIL/07/608	1160.00
		Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0688/2021-22 Dated 09-Jul-21tds 1.0%			
09/07/21	New Ref.	OPM/0689/2021-22 -	PURCHASE	H/STIL/07/609	1307.00
		Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0689/2021-22 Dated 09-Jul-21tds 1.0%			
09/07/21	New Ref.	OPM/0690/2021-22 -	PURCHASE	H/STIL/07/610	2030.00
		Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0690/2021-22 Dated 09-			

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Party Name : ORIENTAL PEST MANAGEMENT PVT. LTD

Jul-21tds 1.0%

09/07/21	New Ref.	OPM/0691/2021-22 -	PURCHASE	H/STIL/07/611	1388.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0691/2021-22 Dated 09-Jul-21tds 1.0%				
09/07/21	New Ref.	OPM/0692/2021-22 -	PURCHASE	H/STIL/07/612	1160.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0692/2021-22 Dated 09-Jul-21tds 1.0%				
09/07/21	New Ref.	OPM/0693/2021-22 -	PURCHASE	H/STIL/07/613	1307.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0693/2021-22 Dated 09-Jul-21tds 1.0%				
12/07/21	New Ref.	OPM/0706/2021-22 -	PURCHASE	H/STIL/07/614	2030.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/0706/2021-22 Dated 12-Jul-21tds 1.0%				
13/07/21	Against Ref.	OPM/0307/2021-22 -	JOURNAL	H/STIL/07/138	1307.00
	Against Ref.	OPM/0189/2021-22 -	JOURNAL	H/STIL/07/138	2320.00
	Against Ref.	OPM/0188/2021-22 -	JOURNAL	H/STIL/07/138	1160.00
	Against Ref.	OPM/0187/2021-22 -	JOURNAL	H/STIL/07/138	2030.00
	Against Ref.	OPM/0186/2021-22 -	JOURNAL	H/STIL/07/138	1160.00
	Against Ref.	OPM/0185/2021-22 -	JOURNAL	H/STIL/07/138	1160.00
	Against Ref.	OPM/0184/2021-22 -	JOURNAL	H/STIL/07/138	2030.00
	Against Ref.	OPM/0183/2021-22 -	JOURNAL	H/STIL/07/138	2030.00
	Against Ref.	OPM/0182/2021-22 -	JOURNAL	H/STIL/07/138	2030.00
	Against Ref.	OPM/0181/2021-22 -	JOURNAL	H/STIL/07/138	2030.00
	Against Ref.	OPM/0308/2021-22 -	JOURNAL	H/STIL/07/138	2030.00
	Against Ref.	OPM/0309/2021-22 -	JOURNAL	H/STIL/07/138	1388.00
	Against Ref.	OPM/0326/2021-22 -	JOURNAL	H/STIL/07/138	2030.00
	Against Ref.	OPM/0367/2021-22 -	JOURNAL	H/STIL/07/138	2030.00
	Against Ref.	OPM/0368/2021-22 -	JOURNAL	H/STIL/07/138	1388.00
	Against Ref.	OPM/0371/2021-22 -	JOURNAL	H/STIL/07/138	1160.00
	Against Ref.	OPM/0372/2021-22 -	JOURNAL	H/STIL/07/138	1887.00
	Against Ref.	OPM/0373/2021-22 -	JOURNAL	H/STIL/07/138	1160.00
	Against Ref.	OPM/0374/2021-22 -	JOURNAL	H/STIL/07/138	1887.00
	Against Ref.	OPM/0375/2021-22 -	JOURNAL	H/STIL/07/138	2030.00
	Against Ref.	OPM/0376/2021-22 -	JOURNAL	H/STIL/07/138	1388.00
	Against Ref.	OPM/0377/2021-22 -	JOURNAL	H/STIL/07/138	1160.00
	Against Ref.	OPM/0378/2021-22 -	JOURNAL	H/STIL/07/138	1307.00
	Against Ref.	OPM/0306/2021-22 -	JOURNAL	H/STIL/07/138	1160.00
	Being Amount Paid To Oriental Pest Management Pvt. Ltd. Against Bill No.181 To 378 Dt.05.05.21, 12.05.21, 21.05.21 & 28.05.21. From Skt (Mfg) A/C By Cheque No 005755				
15/07/21	Against Ref.	OPM/0401/2021-22 -	JOURNAL	H/STIL/07/187	1160.00
	Against Ref.	OPM/0400/2021-22 -	JOURNAL	H/STIL/07/187	1160.00
	Against Ref.	OPM/0399/2021-22 -	JOURNAL	H/STIL/07/187	1160.00
	Against Ref.	OPM/0398/2021-22 -	JOURNAL	H/STIL/07/187	2030.00
	Against Ref.	OPM/0402/2021-22 -	JOURNAL	H/STIL/07/187	1160.00
	Against Ref.	OPM/0403/2021-22 -	JOURNAL	H/STIL/07/187	2320.00
	Being Amount Paid To Oriental Pest Management Pvt. Ltd Against Bill No.398 To 403 Dt.31.05.21. From Skt (Mfg) A/C By Cheque No 005776				
16/07/21	Against Ref.	OPM/0503/2021-22 -	JOURNAL	H/STIL/07/193	1307.00
	Against Ref.	OPM/0567/2021-22 -	JOURNAL	H/STIL/07/193	1160.00

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	Against Ref.	OPM/0568/2021-22 -	JOURNAL	H/STIL/07/193	1160.00
	Against Ref.	OPM/0502/2021-22 -	JOURNAL	H/STIL/07/193	1160.00
	Against Ref.	OPM/0491/2021-22 -	JOURNAL	H/STIL/07/193	2320.00
	Against Ref.	OPM/0488/2021-22 -	JOURNAL	H/STIL/07/193	2320.00
	Against Ref.	OPM/0475/2021-22 -	JOURNAL	H/STIL/07/193	1307.00
	Against Ref.	OPM/0474/2021-22 -	JOURNAL	H/STIL/07/193	1160.00
	Against Ref.	OPM/0489/2021-22 -	JOURNAL	H/STIL/07/193	1160.00
	Against Ref.	OPM/0490/2021-21 -	JOURNAL	H/STIL/07/193	1160.00
	Being Amount Paid To Oriental Pest Management Pvt. Ltd Against Bill No.474 To 568 Dt.29.06.2021. From Skt (Mfg) A/C By Cheque No 005783				
13/08/21	Against Ref.	OPM/0691/2021-22 -	JOURNAL	H/STIL/08/172	1388.00
	Against Ref.	OPM/0692/2021-22 -	JOURNAL	H/STIL/08/172	1160.00
	Against Ref.	OPM/0689/2021-22 -	JOURNAL	H/STIL/08/172	1307.00
	Against Ref.	OPM/0690/2021-22 -	JOURNAL	H/STIL/08/172	2030.00
	Against Ref.	OPM/0706/2021-22 -	JOURNAL	H/STIL/08/172	2030.00
	Against Ref.	OPM/0688/2021-22 -	JOURNAL	H/STIL/08/172	1160.00
	Against Ref.	OPM/0693/2021-22 -	JOURNAL	H/STIL/08/172	1307.00
	Being Amount Paid To Oriental Pest Management Pvt. Ltd Against Bill No.688 To 706 Dt.09.07.21 & 12.07.2021. From Skt (Mfg) A/C By Cheque No 000197				
17/08/21	New Ref.	OPM/1001/2021-22 -	PURCHASE	H/STIL/08/525	1160.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1001/2021-22 Dated 17-Aug-21tds 1.0%				
17/08/21	New Ref.	OPM/1002/2021-22 -	PURCHASE	H/STIL/08/526	1307.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1002/2021-22 Dated 17-Aug-21tds 1.0%				
17/08/21	New Ref.	OPM/1003/2021-22 -	PURCHASE	H/STIL/08/527	1160.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1003/2021-22 Dated 17-Aug-21tds 1.0%				
17/08/21	New Ref.	OPM/1004/2021-22 -	PURCHASE	H/STIL/08/528	1307.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1004/2021-22 Dated 17-Aug-21tds 1.0%				
31/08/21	New Ref.	OPM/1096/2021-22 -	PURCHASE	H/STIL/08/557	4640.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1096/2021-22 Dated 31-Aug-21tds 1.0%				
31/08/21	New Ref.	OPM/1097/2021-22 -	PURCHASE	H/STIL/08/558	3480.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1097/2021-22 Dated 31-Aug-21tds 1.0%				
31/08/21	New Ref.	OPM/1098/2021-22 -	PURCHASE	H/STIL/08/559	2030.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1098/2021-22 Dated 31-Aug-21tds 1.0%				
31/08/21	New Ref.	OPM/1099/2021-22 -	PURCHASE	H/STIL/08/563	2320.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1099/2021-22 Dated 31-Aug-21tds 1.0%				
31/08/21	New Ref.	OPM/1100/2021-22 -	PURCHASE	H/STIL/08/564	1160.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1100/2021-22 Dated 31-Aug-21tds 1.0%				
31/08/21	New Ref.	OPM/1101/2021-22 -	PURCHASE	H/STIL/08/565	1160.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1101/2021-22 Dated 31-				

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Aug-21tds 1.0%

31/08/21	New Ref.	OPM/1102/2021-22 -	PURCHASE	H/STIL/08/567	1160.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1102/2021-22 Dated 31-Aug-21tds 1.0%				
31/08/21	New Ref.	OPM/1103/2021-22 -	PURCHASE	H/STIL/08/568	2320.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1103/2021-22 Dated 31-Aug-21tds 1.0%				
31/08/21	New Ref.	OPM/1106/2021-22 -	PURCHASE	H/STIL/08/569	1160.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1106/2021-22 Dated 31-Aug-21tds 1.0%				
06/09/21	New Ref.	OPM/1165/2021-22 -	PURCHASE	H/STIL/09/128	1968.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1165/2021-22 Dated 06-Sep-21tds 0.1%				
06/09/21	New Ref.	OPM/1167/2021-22 -	PURCHASE	H/STIL/09/126	1307.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1167/2021-22 Dated 06-Sep-21tds 0.1%				
20/09/21	Against Ref.	OPM/1106/2021-22 -	JOURNAL	H/STIL/09/338	1160.00
	Against Ref.	OPM/1103/2021-22 -	JOURNAL	H/STIL/09/338	2320.00
	Against Ref.	OPM/1102/2021-22 -	JOURNAL	H/STIL/09/338	1160.00
	Against Ref.	OPM/1101/2021-22 -	JOURNAL	H/STIL/09/338	1160.00
	Against Ref.	OPM/1100/2021-22 -	JOURNAL	H/STIL/09/338	1160.00
	Against Ref.	OPM/1099/2021-22 -	JOURNAL	H/STIL/09/338	2320.00
	Against Ref.	OPM/1098/2021-22 -	JOURNAL	H/STIL/09/338	2030.00
	Against Ref.	OPM/1097/2021-22 -	JOURNAL	H/STIL/09/338	3480.00
	Against Ref.	OPM/1096/2021-22 -	JOURNAL	H/STIL/09/338	4640.00
	Against Ref.	OPM/1004/2021-22 -	JOURNAL	H/STIL/09/338	1307.00
	Against Ref.	OPM/1003/2021-22 -	JOURNAL	H/STIL/09/338	1160.00
	Against Ref.	OPM/1002/2021-22 -	JOURNAL	H/STIL/09/338	1307.00
	Against Ref.	OPM/1001/2021-22 -	JOURNAL	H/STIL/09/338	1160.00
	Being Amount Paid To Oriental Pest Management Pvt. Ltd Against Bill No.1001 To 1106 Dt.17.08.21 & 31.08.21. From Skt (Mfg) A/C By Cheque No 009315				
20/09/21	New Ref.	OPM/1250/2021-22 -	PURCHASE	H/STIL/09/390	2030.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1250/2021-22 Dated 20-Sep-21tds 0.1%				
20/09/21	New Ref.	OPM/1251/2021-22 -	PURCHASE	H/STIL/09/391	1388.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1251/2021-22 Dated 20-Sep-21tds 0.1%				
20/09/21	New Ref.	OPM/1262/2021-22 -	PURCHASE	H/STIL/09/392	2030.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1262/2021-22 Dated 20-Sep-21tds 0.1%				
20/09/21	New Ref.	OPM/1263/2021-22 -	PURCHASE	H/STIL/09/393	1160.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1263/2021-22 Dated 20-Sep-21tds 0.1%				
20/09/21	New Ref.	OPM/1268/2021-22 -	PURCHASE	H/STIL/09/394	2320.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1268/2021-22 Dated 20-Sep-21tds 0.1%				

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Party Name : ORIENTAL PEST MANAGEMENT PVT. LTD

20/09/21	New Ref.	OPM/1269/2021-22 -	PURCHASE	H/STIL/09/395	1398.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1269/2021-22 Dated 20-Sep-21tds 0.1%				
05/10/21	New Ref.	OPM/1359/2021-22 -	PURCHASE	H/STIL/10/514	1160.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1359/2021-22 Dated 05-Oct-21tds 0.1%				
05/10/21	New Ref.	OPM/1360/2021-22 -	PURCHASE	H/STIL/10/513	1160.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1360/2021-22 Dated 05-Oct-21tds 0.1%				
18/10/21	New Ref.	OPM/1418/2021-22 -	PURCHASE	H/STIL/10/370	3480.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1418/2021-22 Dated 18-Oct-21tds 0.1%				
18/10/21	New Ref.	OPM/1419/2021-22 -	PURCHASE	H/STIL/10/371	1490.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1419/2021-22 Dated 18-Oct-21tds 0.1%				
18/10/21	New Ref.	OPM/1422/2021-22 -	PURCHASE	H/STIL/10/372	2320.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1422/2021-22 Dated 18-Oct-21tds 0.1%				
18/10/21	New Ref.	OPM/1423/2021-22 -	PURCHASE	H/STIL/10/373	1978.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1423/2021-22 Dated 18-Oct-21tds 0.1%				
18/10/21	New Ref.	OPM/1424/2021-22 -	PURCHASE	H/STIL/10/374	1160.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1424/2021-22 Dated 18-Oct-21tds 0.1%				
19/10/21	Against Ref.	OPM/1167/2021-22 -	JOURNAL	H/STIL/10/185	1307.00
	Against Ref.	OPM/1166/2021-22 -	JOURNAL	H/STIL/10/185	1160.00
	Against Ref.	OPM/1250/2021-22 -	JOURNAL	H/STIL/10/185	2030.00
	Against Ref.	OPM/1251/2021-22 -	JOURNAL	H/STIL/10/185	1388.00
	Against Ref.	OPM/1262/2021-22 -	JOURNAL	H/STIL/10/185	2030.00
	Against Ref.	OPM/1263/2021-22 -	JOURNAL	H/STIL/10/185	1160.00
	Against Ref.	OPM/1268/2021-22 -	JOURNAL	H/STIL/10/185	2320.00
	Against Ref.	OPM/1269/2021-22 -	JOURNAL	H/STIL/10/185	1398.00
	Being Amount Paid To Oriental Pest Management Pvt. Ltd Against Bill No.1166 To 1269 Dt.06.09.21 & 20.09.21. From Skt (Mfg) A/C By Cheque No 009515				
22/10/21	New Ref.	OPM/1452/2021-22 -	PURCHASE	H/STIL/10/375	2320.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1452/2021-22 Dated 22-Oct-21tds 0.1%				
22/10/21	New Ref.	OPM/1453/2021-22 -	PURCHASE	H/STIL/10/376	1398.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1453/2021-22 Dated 22-Oct-21tds 0.1%				
22/10/21	New Ref.	OPM/1454/2021-22 -	PURCHASE	H/STIL/10/377	2320.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1454/2021-22 Dated 22-Oct-21tds 0.1%				
22/10/21	New Ref.	OPM/1455/2021-22 -	PURCHASE	H/STIL/10/378	1978.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1455/2021-22 Dated 22-Oct-21tds 0.1%				

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22/10/21	New Ref.	OPM/1456/2021-22 -	PURCHASE	H/STIL/10/379	2320.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1456/2021-22 Dated 22-Oct-21tds 0.1%				
22/10/21	New Ref.	OPM/1457/2021-22 -	PURCHASE	H/STIL/10/383	1398.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1457/2021-22 Dated 22-Oct-21tds 0.1%				
22/10/21	New Ref.	OPM/1458/2021-22 -	PURCHASE	H/STIL/10/384	2320.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1458/2021-22 Dated 22-Oct-21tds 0.1%				
22/10/21	New Ref.	OPM/1459/2021-22 -	PURCHASE	H/STIL/10/385	1398.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1459/2021-22 Dated 22-Oct-21tds 0.1%				
22/10/21	New Ref.	OPM/1460/2021-22 -	PURCHASE	H/STIL/10/389	2320.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1460/2021-22 Dated 22-Oct-21tds 0.1%				
22/10/21	New Ref.	OPM/1461/2021-22 -	PURCHASE	H/STIL/10/391	1978.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1461/2021-22 Dated 22-Oct-21tds 0.1%				
28/10/21	New Ref.	OPM/1530/2021-22 -	PURCHASE	H/STIL/10/458	1160.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1530/2021-22 Dated 28-Oct-21tds 0.1%				
28/10/21	New Ref.	OPM/1531/2021-22 -	PURCHASE	H/STIL/10/456	2320.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1531/2021-22 Dated 28-Oct-21tds 0.1%				
28/10/21	New Ref.	OPM/1532/2021-22 -	PURCHASE	H/STIL/10/457	2320.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1532/2021-22 Dated 28-Oct-21tds 0.1%				
02/11/21	New Ref.	OPM/1554/2021-22 -	PURCHASE	H/STIL/11/62	1160.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1554/2021-22 Dated 02-Nov-21tds 0.1%				
02/11/21	New Ref.	OPM/1555/2021-22 -	PURCHASE	H/STIL/11/63	2030.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1555/2021-22 Dated 02-Nov-21tds 0.1%				
02/11/21	New Ref.	OPM/1556/2021-22 -	PURCHASE	H/STIL/11/64	2030.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1556/2021-22 Dated 02-Nov-21tds 0.1%				
02/11/21	New Ref.	OPM/1557/2021-22 -	PURCHASE	H/STIL/11/65	2320.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1557/2021-22 Dated 02-Nov-21tds 0.1%				
02/11/21	New Ref.	OPM/1558/2021-22 -	PURCHASE	H/STIL/11/66	1160.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1558/2021-22 Dated 02-Nov-21tds 0.1%				
06/11/21	Against Ref.	OPM/1360/2021-22 -	JOURNAL	H/STIL/11/67	1160.00
	Against Ref.	OPM/1359/2021-22 -	JOURNAL	H/STIL/11/67	1160.00
	Against Ref.	OPM/1418/2021-22 -	JOURNAL	H/STIL/11/67	3480.00
	Against Ref.	OPM/1419/2021-22 -	JOURNAL	H/STIL/11/67	1490.00
	Against Ref.	OPM/1422/2021-22 -	JOURNAL	H/STIL/11/67	2320.00

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	Against Ref.	OPM/1423/2021-22 -	JOURNAL	H/STIL/11/67	1978.00
	Against Ref.	OPM/1424/2021-22 -	JOURNAL	H/STIL/11/67	1160.00
	Against Ref.	OPM/1452/2021-22 -	JOURNAL	H/STIL/11/67	2320.00
	Against Ref.	OPM/1453/2021-22 -	JOURNAL	H/STIL/11/67	1398.00
	Against Ref.	OPM/1454/2021-22 -	JOURNAL	H/STIL/11/67	2320.00
	Against Ref.	OPM/1455/2021-22 -	JOURNAL	H/STIL/11/67	1978.00
	Against Ref.	OPM/1456/2021-22 -	JOURNAL	H/STIL/11/67	2320.00
	Against Ref.	OPM/1457/2021-22 -	JOURNAL	H/STIL/11/67	1398.00
	Against Ref.	OPM/1458/2021-22 -	JOURNAL	H/STIL/11/67	2320.00
	Against Ref.	OPM/1459/2021-22 -	JOURNAL	H/STIL/11/67	1398.00
	Against Ref.	OPM/1460/2021-22 -	JOURNAL	H/STIL/11/67	2320.00
	Against Ref.	OPM/1461/2021-22 -	JOURNAL	H/STIL/11/67	1978.00
	Against Ref.	OPM/1532/2021-22 -	JOURNAL	H/STIL/11/67	2320.00
	Against Ref.	OPM/1531/2021-22 -	JOURNAL	H/STIL/11/67	2320.00
	Against Ref.	OPM/1530/2021-22 -	JOURNAL	H/STIL/11/67	1160.00
	Being Amount Paid To Oriental Pest Management Pvt. Ltd Against Bill No.1359 To 1532 Dt.28.10.21. From Skt (Mfg) A/C By Cheque No 013304				
12/11/21	New Ref.	OPM/1610/2021-22 -	PURCHASE	H/STIL/11/209	2320.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1610/2021-22 Dated 12-Nov-21tds 0.1%				
12/11/21	New Ref.	OPM/1611/2021-22 -	PURCHASE	H/STIL/11/219	1398.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1611/2021-22 Dated 12-Nov-21tds 0.1%				
12/11/21	New Ref.	OPM/1612/2021-22 -	PURCHASE	H/STIL/11/208	3480.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1612/2021-22 Dated 12-Nov-21tds 0.1%				
12/11/21	New Ref.	OPM/1613/2021-22 -	PURCHASE	H/STIL/11/212	2070.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1613/2021-22 Dated 12-Nov-21tds 0.1%				
12/11/21	New Ref.	OPM/1614/2021-22 -	PURCHASE	H/STIL/11/211	2320.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1614/2021-22 Dated 12-Nov-21tds 0.1%				
12/11/21	New Ref.	OPM/1615/2021-22 -	PURCHASE	H/STIL/11/210	1398.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1615/2021-22 Dated 12-Nov-21tds 0.1%				
12/11/21	New Ref.	OPM/1616/2021-22 -	PURCHASE	H/STIL/11/217	1160.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1616/2021-22 Dated 12-Nov-21tds 0.1%				
12/11/21	New Ref.	OPM/1617/2021-22 -	PURCHASE	H/STIL/11/218	1307.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1617/2021-22 Dated 12-Nov-21tds 0.1%				
12/11/21	New Ref.	OPM/1618/2021-22 -	PURCHASE	H/STIL/11/214	2320.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1618/2021-22 Dated 12-Nov-21tds 0.1%				
12/11/21	New Ref.	OPM/1619/2021-22 -	PURCHASE	H/STIL/11/213	1398.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1619/2021-22 Dated 12-Nov-21tds 0.1%				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : ORIENTAL PEST MANAGEMENT PVT. LTD

12/11/21	New Ref.	OPM/1621/2021-22 -	PURCHASE	H/STIL/11/216	1160.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1621/2021-22 Dated 12-Nov-21tds 0.1%				
12/11/21	New Ref.	OPM/1622/2021-22 -	PURCHASE	H/STIL/11/215	1307.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1622/2021-22 Dated 12-Nov-21tds 0.1%				
18/11/21	New Ref.	OPM/1659/2021-22 -	PURCHASE	H/STIL/11/789	2320.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1659/2021-22 Dated 18-Nov-21tds 0.1%				
18/11/21	New Ref.	OPM/1660/2021-22 -	PURCHASE	H/STIL/11/788	2030.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1660/2021-22 Dated 18-Nov-21tds 0.1%				
18/11/21	New Ref.	OPM/1661/2021-22 -	PURCHASE	H/STIL/11/787	2030.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1661/2021-22 Dated 18-Nov-21tds 0.1%				
18/11/21	New Ref.	OPM/1662/2021-22 -	PURCHASE	H/STIL/11/790	2030.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1662/2021-22 Dated 18-Nov-21tds 0.1%				
25/11/21	New Ref.	OPM/1727/2021-22 -	PURCHASE	H/STIL/11/883	3480.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1727/2021-22 Dated 25-Nov-21tds 0.1%				
06/12/21	New Ref.	OPM/1815/2021-22 -	PURCHASE	H/STIL/12/213	2030.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1815/2021-22 Dated 06-Dec-21tds 0.1%				
06/12/21	New Ref.	OPM/1816/2021-22 -	PURCHASE	H/STIL/12/214	2030.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1816/2021-22 Dated 06-Dec-21tds 0.1%				
06/12/21	New Ref.	OPM/1817/2021-22 -	PURCHASE	H/STIL/12/215	2030.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1817/2021-22 Dated 06-Dec-21tds 0.1%				
06/12/21	New Ref.	OPM/1818/2021-22 -	PURCHASE	H/STIL/12/216	1160.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1818/2021-22 Dated 06-Dec-21tds 0.1%				
07/12/21	Against Ref.	OPM/1618/2021-22 -	JOURNAL	H/STIL/12/78	2320.00
	Against Ref.	OPM/1617/2021-22 -	JOURNAL	H/STIL/12/78	1307.00
	Against Ref.	OPM/1616/2021-22 -	JOURNAL	H/STIL/12/78	1160.00
	Against Ref.	OPM/1613/2021-22 -	JOURNAL	H/STIL/12/78	2070.00
	Against Ref.	OPM/1612/2021-22 -	JOURNAL	H/STIL/12/78	3480.00
	Against Ref.	OPM/1611/2021-22 -	JOURNAL	H/STIL/12/78	1398.00
	Against Ref.	OPM/1610/2021-22 -	JOURNAL	H/STIL/12/78	2320.00
	Against Ref.	OPM/1558/2021-22 -	JOURNAL	H/STIL/12/78	1160.00
	Against Ref.	OPM/1615/2021-22 -	JOURNAL	H/STIL/12/78	1398.00
	Against Ref.	OPM/1614/2021-22 -	JOURNAL	H/STIL/12/78	2320.00
	Against Ref.	OPM/1557/2021-22 -	JOURNAL	H/STIL/12/78	2320.00
	Against Ref.	OPM/1556/2021-22 -	JOURNAL	H/STIL/12/78	2030.00
	Against Ref.	OPM/1555/2021-22 -	JOURNAL	H/STIL/12/78	2030.00
	Against Ref.	OPM/1554/2021-22 -	JOURNAL	H/STIL/12/78	1160.00
	Against Ref.	OPM/1727/2021-22 -	JOURNAL	H/STIL/12/78	3480.00

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	Against Ref.	OPM/1662/2021-22 -	JOURNAL	H/STIL/12/78	2030.00
	Against Ref.	OPM/1661/2021-22 -	JOURNAL	H/STIL/12/78	2030.00
	Against Ref.	OPM/1660/2021-22 -	JOURNAL	H/STIL/12/78	2030.00
	Against Ref.	OPM/1659/2021-22 -	JOURNAL	H/STIL/12/78	2320.00
	Against Ref.	OPM/1622/2021-22 -	JOURNAL	H/STIL/12/78	1307.00
	Against Ref.	OPM/1621/2021-22 -	JOURNAL	H/STIL/12/78	1160.00
	Against Ref.	OPM/1619/2021-22 -	JOURNAL	H/STIL/12/78	1398.00
	Being Amount Paid To Oriental Pest Management Pvt. Ltd. Against Bill No.1554-1558 Dt.02.11.2021, 1610 - 1622 Dt.12.11.2021, 1659 To 1662 Dt.18.11.2021 & 1727 Dt.25.11.2021. From Skt (Mfg) A/C By Cheque No 013538				
11/12/21	New Ref.	OPM/1868/2021-22 -	PURCHASE	H/STIL/12/217	2030.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1868/2021-22 Dated 11-Dec-21tds 0.1%				
14/12/21	New Ref.	OPM/1874/2021-22 -	PURCHASE	H/STIL/12/218	1160.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1874/2021-22 Dated 14-Dec-21tds 0.1%				
14/12/21	New Ref.	OPM/1879/2021-22 -	PURCHASE	H/STIL/12/219	1160.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1879/2021-22 Dated 14-Dec-21tds 0.1%				
14/12/21	New Ref.	OPM/1880/2021-22 -	PURCHASE	H/STIL/12/220	1307.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1880/2021-22 Dated 14-Dec-21tds 0.1%				
14/12/21	New Ref.	OPM/1881/2021-22 -	PURCHASE	H/STIL/12/221	2030.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1881/2021-22 Dated 14-Dec-21tds 0.1%				
14/12/21	New Ref.	OPM/1882/2021-22 -	PURCHASE	H/STIL/12/222	1388.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1882/2021-22 Dated 14-Dec-21tds 0.1%				
14/12/21	New Ref.	OPM/1883/2021-22 -	PURCHASE	H/STIL/12/223	2320.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1883/2021-22 Dated 14-Dec-21tds 0.1%				
14/12/21	New Ref.	OPM/1884/2021-22 -	PURCHASE	H/STIL/12/224	1978.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1884/2021-22 Dated 14-Dec-21tds 0.1%				
14/12/21	New Ref.	OPM/1885/2021-22 -	PURCHASE	H/STIL/12/226	2320.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1885/2021-22 Dated 14-Dec-21tds 0.1%				
14/12/21	New Ref.	OPM/1886/2021-22 -	PURCHASE	H/STIL/12/227	1398.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/1886/2021-22 Dated 14-Dec-21tds 0.1%				
27/12/21	Against Ref.	OPM/1816/2021-22 -	JOURNAL	H/STIL/12/349	2030.00
	Against Ref.	OPM/1815/2021-22 -	JOURNAL	H/STIL/12/349	2030.00
	Against Ref.	OPM/1817/2021-22 -	JOURNAL	H/STIL/12/349	2030.00
	Against Ref.	OPM/1818/2021-22 -	JOURNAL	H/STIL/12/349	1160.00
	Against Ref.	OPM/1886/2021-22 -	JOURNAL	H/STIL/12/349	1398.00
	Against Ref.	OPM/1885/2021-22 -	JOURNAL	H/STIL/12/349	2320.00
	Against Ref.	OPM/1884/2021-22 -	JOURNAL	H/STIL/12/349	1978.00
	Against Ref.	OPM/1883/2021-22 -	JOURNAL	H/STIL/12/349	2320.00

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Party Name : ORIENTAL PEST MANAGEMENT PVT. LTD

	Against Ref. OPM/1882/2021-22 -	JOURNAL	H/STIL/12/349	1388.00
	Against Ref. OPM/1881/2021-22 -	JOURNAL	H/STIL/12/349	2030.00
	Against Ref. OPM/1880/2021-22 -	JOURNAL	H/STIL/12/349	1307.00
	Against Ref. OPM/1879/2021-22 -	JOURNAL	H/STIL/12/349	1160.00
	Against Ref. OPM/1874/2021-22 -	JOURNAL	H/STIL/12/349	1160.00
	Against Ref. OPM/1868/2021-22 -	JOURNAL	H/STIL/12/349	2030.00
	Being Amount Paid To Oriental Pest Management Pvt. Ltd For Fumigation Exp. Against Bill No.1815 To 1886 Dt.06.12.21, 11.12.21, 14.12.21 Tds On Rs.20984/- @2%. From Skt (Mfg) A/C By Cheque No 013701			
28/12/21	New Ref. OPM/2025/2021-22 -	PURCHASE	H/STIL/12/457	2320.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2025/2021-22 Dated 28-Dec-21tds 0.1%			
28/12/21	New Ref. OPM/2026//2021-22 -	PURCHASE	H/STIL/12/456	1398.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2026//2021-22 Dated 28-Dec-21tds 0.1%			
28/12/21	New Ref. OPM/2027/2021-22 -	PURCHASE	H/STIL/12/454	2320.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2027/2021-22 Dated 28-Dec-21tds 0.1%			
28/12/21	New Ref. OPM/2028/2021-22 -	PURCHASE	H/STIL/12/453	1398.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2028/2021-22 Dated 28-Dec-21tds 0.1%			
04/01/22	Against Ref. OPM/2027/2021-22 -	JOURNAL	H/STIL/01/39	2320.00
	Against Ref. OPM/2026//2021-22 -	JOURNAL	H/STIL/01/39	1398.00
	Against Ref. OPM/2025/2021-22 -	JOURNAL	H/STIL/01/39	2320.00
	Against Ref. OPM/2028/2021-22 -	JOURNAL	H/STIL/01/39	1398.00
	Being Amount Paid To Oriental Pest Management Pvt. Ltd Againt Bill No.2025 To 2028 Dt.28.12.21. From Skt (Mfg) A/C By Cheque No 015206			
04/01/22	New Ref. OPM/2069/2021-22 -	PURCHASE	H/STIL/01/100	2320.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2069/2021-22 Dated 04-Jan-22tds 0.1%			
04/01/22	New Ref. OPM/2070/2021-22 -	PURCHASE	H/STIL/01/101	1398.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2070/2021-22 Dated 04-Jan-22tds 0.1%			
04/01/22	New Ref. OPM/2071/2021-22 -	PURCHASE	H/STIL/01/104	2030.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2071/2021-22 Dated 04-Jan-22tds 0.1%			
04/01/22	New Ref. OPM/2072/2021-22 -	PURCHASE	H/STIL/01/105	2030.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2072/2021-22 Dated 04-Jan-22tds 0.1%			
04/01/22	New Ref. OPM/2073/2021-22 -	PURCHASE	H/STIL/01/106	2320.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2073/2021-22 Dated 04-Jan-22tds 0.1%			
04/01/22	New Ref. OPM/2074/2021-22 -	PURCHASE	H/STIL/01/107	1398.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2074/2021-22 Dated 04-Jan-22tds 0.1%			
05/01/22	New Ref. OPM/2084/2021-22 -	PURCHASE	H/STIL/01/96	1160.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2084/2021-22 Dated 05-Jan-22tds 0.1%			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : ORIENTAL PEST MANAGEMENT PVT. LTD

05/01/22	New Ref.	OPM/2085/2021-22 -	PURCHASE	H/STIL/01/99	1307.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2085/2021-22 Dated 05-Jan-22tds 0.1%				
10/01/22	New Ref.	OPM/2112/2021-22 -	PURCHASE	H/STIL/01/182	2320.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2112/2021-22 Dated 10-Jan-22tds 0.1%				
10/01/22	New Ref.	OPM/2113/2021-22 -	PURCHASE	H/STIL/01/183	1978.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2113/2021-22 Dated 10-Jan-22tds 0.1%				
10/01/22	New Ref.	OPM/2121/2021-22 -	PURCHASE	H/STIL/01/171	1160.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2121/2021-22 Dated 10-Jan-22tds 0.1%				
10/01/22	New Ref.	OPM/2122/2021-22 -	PURCHASE	H/STIL/01/173	1307.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2122/2021-22 Dated 10-Jan-22tds 0.1%				
17/01/22	New Ref.	OPM/2157/2021-22 -	PURCHASE	H/STIL/01/278	1160.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2157/2021-22 Dated 17-Jan-22tds 0.1%				
17/01/22	New Ref.	OPM/2158/2021-22 -	PURCHASE	H/STIL/01/277	1307.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2158/2021-22 Dated 17-Jan-22tds 0.1%				
20/01/22	New Ref.	OPM/2178/2021-22 -	PURCHASE	H/STIL/01/271	2320.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2178/2021-22 Dated 20-Jan-22tds 0.1%				
20/01/22	New Ref.	OPM/2179/2021-22 -	PURCHASE	H/STIL/01/272	1978.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2179/2021-22 Dated 20-Jan-22tds 0.1%				
20/01/22	New Ref.	OPM/2180/2021-22 -	PURCHASE	H/STIL/01/273	4060.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2180/2021-22 Dated 20-Jan-22tds 0.1%				
20/01/22	New Ref.	OPM/2181/202121-22 -	PURCHASE	H/STIL/01/274	2163.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2181/202121-22 Dated 20-Jan-22tds 0.1%				
20/01/22	New Ref.	OPM/2189/2021-22 -	PURCHASE	H/STIL/01/305	1160.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2189/2021-22 Dated 20-Jan-22tds 0.1%				
20/01/22	New Ref.	OPM/2190/2021-22 -	PURCHASE	H/STIL/01/304	1307.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2190/2021-22 Dated 20-Jan-22tds 0.1%				
21/01/22	New Ref.	OPM/2195/2021-22 -	PURCHASE	H/STIL/01/335	2030.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2195/2021-22 Dated 21-Jan-22tds 0.1%				
25/01/22	New Ref.	OPM/2232/2021-22 -	PURCHASE	H/STIL/01/438	5800.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2232/2021-22 Dated 25-Jan-22tds 0.1%				

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Party Name : ORIENTAL PEST MANAGEMENT PVT. LTD

02/02/22	New Ref.	OPM/2286/2021-22 -	PURCHASE	H/STIL/02/102	2030.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2286/2021-22 Dated 02-Feb-22tds 0.1%				
03/02/22	New Ref.	OPM/2296/2021-22 -	PURCHASE	H/STIL/02/106	4640.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2296/2021-22 Dated 03-Feb-22tds 0.1%				
03/02/22	New Ref.	OPM/2297/2021-22 -	PURCHASE	H/STIL/02/107	1325.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2297/2021-22 Dated 03-Feb-22tds 0.1%				
07/02/22	New Ref.	OPM/2315/2021-22 -	PURCHASE	H/STIL/02/108	1160.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2315/2021-22 Dated 07-Feb-22tds 0.1%				
07/02/22	New Ref.	OPM/2316/2021-22 -	PURCHASE	H/STIL/02/109	1307.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2316/2021-22 Dated 07-Feb-22tds 0.1%				
10/02/22	New Ref.	OPM/2351/2021-22 -	PURCHASE	H/STIL/02/260	1160.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2351/2021-22 Dated 10-Feb-22tds 0.1%				
10/02/22	New Ref.	OPM/2352/2021-22 -	PURCHASE	H/STIL/02/257	1160.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2352/2021-22 Dated 10-Feb-22tds 0.1%				
10/02/22	New Ref.	OPM/2353/2021-22 -	PURCHASE	H/STIL/02/259	1307.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2353/2021-22 Dated 10-Feb-22tds 0.1%				
11/02/22	New Ref.	OPM/2361/2021-22 -	PURCHASE	H/STIL/02/262	1160.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2361/2021-22 Dated 11-Feb-22tds 0.1%				
11/02/22	New Ref.	OPM/2362/2021-22 -	PURCHASE	H/STIL/02/263	1887.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2362/2021-22 Dated 11-Feb-22tds 0.1%				
12/02/22	Against Ref.	OPM/2158/2021-22 -	JOURNAL	H/STIL/02/136	1307.00
	Against Ref.	OPM/2157/2021-22 -	JOURNAL	H/STIL/02/136	1160.00
	Against Ref.	OPM/2122/2021-22 -	JOURNAL	H/STIL/02/136	1307.00
	Against Ref.	OPM/2121/2021-22 -	JOURNAL	H/STIL/02/136	1160.00
	Against Ref.	OPM/2113/2021-22 -	JOURNAL	H/STIL/02/136	1978.00
	Against Ref.	OPM/2112/2021-22 -	JOURNAL	H/STIL/02/136	2320.00
	Against Ref.	OPM/2085/2021-22 -	JOURNAL	H/STIL/02/136	1307.00
	Against Ref.	OPM/2084/2021-22 -	JOURNAL	H/STIL/02/136	1160.00
	Against Ref.	OPM/2074/2021-22 -	JOURNAL	H/STIL/02/136	1398.00
	Against Ref.	OPM/2073/2021-22 -	JOURNAL	H/STIL/02/136	2320.00
	Against Ref.	OPM/2072/2021-22 -	JOURNAL	H/STIL/02/136	2030.00
	Against Ref.	OPM/2071/2021-22 -	JOURNAL	H/STIL/02/136	2030.00
	Against Ref.	OPM/2070/2021-22 -	JOURNAL	H/STIL/02/136	1398.00
	Against Ref.	OPM/2069/2021-22 -	JOURNAL	H/STIL/02/136	2320.00
	Against Ref.	OPM/2178/2021-22 -	JOURNAL	H/STIL/02/136	2320.00
	Against Ref.	OPM/2179/2021-22 -	JOURNAL	H/STIL/02/136	1978.00
	Against Ref.	OPM/2180/2021-22 -	JOURNAL	H/STIL/02/136	4060.00
	Against Ref.	OPM/2181/2021-22 -	JOURNAL	H/STIL/02/136	2163.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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	Against Ref. OPM/2189/2021-22 -	JOURNAL	H/STIL/02/136	1160.00
	Against Ref. OPM/2190/2021-22 -	JOURNAL	H/STIL/02/136	1307.00
	Against Ref. OPM/2232/2021-22 -	JOURNAL	H/STIL/02/136	5800.00
	Against Ref. OPM/2195/2021-22 -	JOURNAL	H/STIL/02/136	2030.00
	Being Amount Paid To Oriental Pest Management Pvt. Ltd Against Bill No.2069 To 2232 Dt.04.01.22, 05.01.22, 10.01.22, 17.01.22, 20.01.22 & 25.01.22. From Skt (Mfg) A/C By Cheque No 015495			
15/02/22	New Ref. OPM/2398/2021-22 -	PURCHASE	H/STIL/02/379	3480.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2398/2021-22 Dated 15-Feb-22tds 0.1%			
16/02/22	New Ref. OPM/2408/2021-22 -	PURCHASE	H/STIL/02/376	4640.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2408/2021-22 Dated 16-Feb-22tds 0.1%			
16/02/22	New Ref. OPM/2409/2021-22 -	PURCHASE	H/STIL/02/375	1325.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2409/2021-22 Dated 16-Feb-22tds 0.1%			
16/02/22	New Ref. OPM/2410/2021-22 -	PURCHASE	H/STIL/02/377	6090.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2410/2021-22 Dated 16-Feb-22tds 0.1%			
16/02/22	New Ref. OPM/2411/2021-22 -	PURCHASE	H/STIL/02/378	1383.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2411/2021-22 Dated 16-Feb-22tds 0.1%			
23/02/22	New Ref. OPM/2472/2021-22 -	PURCHASE	H/STIL/02/497	1160.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2472/2021-22 Dated 23-Feb-22tds 0.1%			
23/02/22	New Ref. OPM/2473/2021-22 -	PURCHASE	H/STIL/02/499	1307.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2473/2021-22 Dated 23-Feb-22tds 0.1%			
23/02/22	New Ref. OPM/2474/2021-22 -	PURCHASE	H/STIL/02/496	1160.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2474/2021-22 Dated 23-Feb-22tds 0.1%			
23/02/22	New Ref. OPM/2475/2021-22 -	PURCHASE	H/STIL/02/498	1307.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2475/2021-22 Dated 23-Feb-22tds 0.1%			
28/02/22	New Ref. OPM/2502/2021-22 -	PURCHASE	H/STIL/02/517	2030.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2502/2021-22 Dated 28-Feb-22tds 0.1%			
28/02/22	New Ref. OPM/2504/2021-22 -	PURCHASE	H/STIL/02/518	2030.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2504/2021-22 Dated 28-Feb-22tds 0.1%			
04/03/22	New Ref. OPM/2564/2021-22 -	PURCHASE	H/STIL/03/270	4060.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2564/2021-22 Dated 04-Mar-22tds 0.1%			
04/03/22	New Ref. OPM/2565/2021-22 -	PURCHASE	H/STIL/03/269	1566.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2565/2021-22 Dated 04-Mar-22tds 0.1%			
09/03/22	New Ref. OPM/2606/2021-22 -	PURCHASE	H/STIL/03/268	2320.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest			

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	Management Pvt. Ltd Under Reference Bill No. Opm/2606/2021-22 Dated 09-Mar-22tds 0.1%				
09/03/22	New Ref.	OPM/2607/2021-22 -	PURCHASE	H/STIL/03/267	1398.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2607/2021-22 Dated 09-Mar-22tds 0.1%				
10/03/22	Against Ref.	OPM/2286/2021-22 -	JOURNAL	H/STIL/03/130	2030.00
	Against Ref.	OPM/2353/2021-22 -	JOURNAL	H/STIL/03/130	1307.00
	Against Ref.	OPM/2361/2021-22 -	JOURNAL	H/STIL/03/130	1160.00
	Against Ref.	OPM/2362/2021-22 -	JOURNAL	H/STIL/03/130	1887.00
	Against Ref.	OPM/2398/2021-22 -	JOURNAL	H/STIL/03/130	3480.00
	Against Ref.	OPM/2351/2021-22 -	JOURNAL	H/STIL/03/130	1160.00
	Against Ref.	OPM/2316/2021-22 -	JOURNAL	H/STIL/03/130	1307.00
	Against Ref.	OPM/2315/2021-22 -	JOURNAL	H/STIL/03/130	1160.00
	Against Ref.	OPM/2297/2021-22 -	JOURNAL	H/STIL/03/130	1325.00
	Against Ref.	OPM/2296/2021-22 -	JOURNAL	H/STIL/03/130	4640.00
	Against Ref.	OPM/2352/2021-22 -	JOURNAL	H/STIL/03/130	1160.00
	Against Ref.	OPM/2504/2021-22 -	JOURNAL	H/STIL/03/130	2030.00
	Against Ref.	OPM/2502/2021-22 -	JOURNAL	H/STIL/03/130	2030.00
	Against Ref.	OPM/2475/2021-22 -	JOURNAL	H/STIL/03/130	1307.00
	Against Ref.	OPM/2474/2021-22 -	JOURNAL	H/STIL/03/130	1160.00
	Against Ref.	OPM/2473/2021-22 -	JOURNAL	H/STIL/03/130	1307.00
	Against Ref.	OPM/2472/2021-22 -	JOURNAL	H/STIL/03/130	1160.00
	Against Ref.	OPM/2411/2021-22 -	JOURNAL	H/STIL/03/130	1383.00
	Against Ref.	OPM/2410/2021-22 -	JOURNAL	H/STIL/03/130	6090.00
	Against Ref.	OPM/2409/2021-22 -	JOURNAL	H/STIL/03/130	1325.00
	Against Ref.	OPM/2408/2021-22 -	JOURNAL	H/STIL/03/130	4640.00
	Being Amount Paid To Oriental Pest Management Pvt. Ltd Against Bill No.2286 To 2504 Dt.02.02.22, 03.02.22, 07.02.22, 10.02.22, 11.02.22, 15.02.22, 16.02.22, 23.02.22 & 28.02.22. From Skt (Mfg) A/C By Cheque No 015774				
15/03/22	New Ref.	OPM/2639/2021-22 -	PURCHASE	H/STIL/03/344	2030.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2639/2021-22 Dated 15-Mar-22tds 0.1%				
15/03/22	New Ref.	OPM/2640/2021-22 -	PURCHASE	H/STIL/03/345	1388.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2640/2021-22 Dated 15-Mar-22tds 0.1%				
15/03/22	New Ref.	OPM/2641/2021-22 -	PURCHASE	H/STIL/03/348	5220.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2641/2021-22 Dated 15-Mar-22tds 0.1%				
15/03/22	New Ref.	OPM/2642/2021-22 -	PURCHASE	H/STIL/03/349	1678.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2642/2021-22 Dated 15-Mar-22tds 0.1%				
15/03/22	New Ref.	OPM/2644/2021-22 -	PURCHASE	H/STIL/03/346	2030.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2644/2021-22 Dated 15-Mar-22tds 0.1%				
17/03/22	New Ref.	OPM/2678/2021-22 -	PURCHASE	H/STIL/03/355	6090.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2678/2021-22 Dated 17-Mar-22tds 0.1%				
17/03/22	New Ref.	OPM/2679/2021-22 -	PURCHASE	H/STIL/03/352	1688.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest				

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	Management Pvt. Ltd Under Reference Bill No. Opm/2679/2021-22 Dated 17-Mar-22tds 0.1%			
17/03/22	New Ref. OPM/2680/2021-22 -	PURCHASE	H/STIL/03/354	6090.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2680/2021-22 Dated 17-Mar-22tds 0.1%			
17/03/22	New Ref. OPM/2681/2021-22 -	PURCHASE	H/STIL/03/350	1688.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2681/2021-22 Dated 17-Mar-22tds 0.1%			
22/03/22	New Ref. OPM/2643/2021-22 -	PURCHASE	H/STIL/03/347	3480.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2643/2021-22 Dated 22-Mar-22tds 0.1%			
22/03/22	New Ref. OPM/2704/2021-22 -	PURCHASE	H/STIL/03/428	1160.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2704/2021-22 Dated 22-Mar-22tds 0.1%			
22/03/22	New Ref. OPM/2705/2021-22 -	PURCHASE	H/STIL/03/429	2030.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2705/2021-22 Dated 22-Mar-22tds 0.1%			
23/03/22	New Ref. OPM//2720/2021-22 -	PURCHASE	H/STIL/03/433	1847.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm//2720/2021-22 Dated 23-Mar-22tds 0.1%			
23/03/22	New Ref. OPM/2719/2021-22 -	PURCHASE	H/STIL/03/432	8120.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2719/2021-22 Dated 23-Mar-22tds 0.1%			
23/03/22	New Ref. OPM/2721/2021-22 -	PURCHASE	H/STIL/03/441	5800.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2721/2021-22 Dated 23-Mar-22tds 0.1%			
23/03/22	New Ref. OPM/2722/2021-22 -	PURCHASE	H/STIL/03/440	1676.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2722/2021-22 Dated 23-Mar-22tds 0.1%			
23/03/22	New Ref. OPM/2723/2021-22 -	PURCHASE	H/STIL/03/444	6090.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2723/2021-22 Dated 23-Mar-22tds 0.1%			
23/03/22	New Ref. OPM/2724/2021-22 -	PURCHASE	H/STIL/03/442	1688.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2724/2021-22 Dated 23-Mar-22tds 0.1%			
23/03/22	New Ref. OPM/2725/2021-22 -	PURCHASE	H/STIL/03/430	8120.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2725/2021-22 Dated 23-Mar-22tds 0.1%			
23/03/22	New Ref. OPM/2726/2021-22 -	PURCHASE	H/STIL/03/431	1847.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2726/2021-22 Dated 23-Mar-22tds 0.1%			
23/03/22	New Ref. OPM/2727/2021-22 -	PURCHASE	H/STIL/03/438	3480.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2727/2021-22 Dated 23-Mar-22tds 0.1%			
23/03/22	New Ref. OPM/2728/2021-22 -	PURCHASE	H/STIL/03/439	1490.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2728/2021-22 Dated 23-			

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Mar-22tds 0.1%

23/03/22	New Ref.	OPM/2729/2021-22 -	PURCHASE	H/STIL/03/434	2320.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2729/2021-22 Dated 23-Mar-22tds 0.1%				
23/03/22	New Ref.	OPM/2730/2021-22 -	PURCHASE	H/STIL/03/437	1398.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2730/2021-22 Dated 23-Mar-22tds 0.1%				
23/03/22	New Ref.	OPM/2731/2021-22 -	PURCHASE	H/STIL/03/445	4640.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2731/2021-22 Dated 23-Mar-22tds 0.1%				
23/03/22	New Ref.	OPM/2732/2021-22 -	PURCHASE	H/STIL/03/446	1584.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2732/2021-22 Dated 23-Mar-22tds 0.1%				
26/03/22	New Ref.	OPM/2760/2021-22 -	PURCHASE	H/STIL/03/632	4640.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2760/2021-22 Dated 26-Mar-22tds 0.1%				
26/03/22	New Ref.	OPM/2761/2021-22 -	PURCHASE	H/STIL/03/631	1584.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2761/2021-22 Dated 26-Mar-22tds 0.1%				
26/03/22	New Ref.	OPM/2762/2021-22 -	PURCHASE	H/STIL/03/630	6960.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2762/2021-22 Dated 26-Mar-22tds 0.1%				
26/03/22	New Ref.	OPM/2763/2021-22 -	PURCHASE	H/STIL/03/629	1746.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2763/2021-22 Dated 26-Mar-22tds 0.1%				
28/03/22	Against Ref.	OPM/2681/2021-22 -	JOURNAL	H/STIL/03/478	1688.00
	Against Ref.	OPM/2680/2021-22 -	JOURNAL	H/STIL/03/478	6090.00
	Against Ref.	OPM/2679/2021-22 -	JOURNAL	H/STIL/03/478	1688.00
	Against Ref.	OPM/2678/2021-22 -	JOURNAL	H/STIL/03/478	6090.00
	Against Ref.	OPM/2644/2021-22 -	JOURNAL	H/STIL/03/478	2030.00
	Against Ref.	OPM/2643/2021-22 -	JOURNAL	H/STIL/03/478	3480.00
	Against Ref.	OPM/2564/2021-22 -	JOURNAL	H/STIL/03/478	4060.00
	Against Ref.	OPM/2641/2021-22 -	JOURNAL	H/STIL/03/478	5220.00
	Against Ref.	OPM/2640/2021-22 -	JOURNAL	H/STIL/03/478	1388.00
	Against Ref.	OPM/2639/2021-22 -	JOURNAL	H/STIL/03/478	2030.00
	Against Ref.	OPM/2607/2021-22 -	JOURNAL	H/STIL/03/478	1398.00
	Against Ref.	OPM/2606/2021-22 -	JOURNAL	H/STIL/03/478	2320.00
	Against Ref.	OPM/2565/2021-22 -	JOURNAL	H/STIL/03/478	1566.00
	Against Ref.	OPM/2642/2021-22 -	JOURNAL	H/STIL/03/478	1678.00
	Being Amount Paid To Oriental Pest Management Pvt. Ltd Against Bill No.2564 To 2681 Dt.04.03.2022, 09.03.22, 15.03.2022 & 17.03.2022. From Skt (Mfg) A/C By Cheque No 015881				
31/03/22	Against Ref.	OPM//2720/2021-22 -	JOURNAL	H/STIL/03/795	1847.00
	Against Ref.	OPM/2818/2021-22 -	JOURNAL	H/STIL/03/795	1584.00
	Against Ref.	OPM/2817/2021-22 -	JOURNAL	H/STIL/03/795	4640.00
	Against Ref.	OPM/2816/2021-22 -	JOURNAL	H/STIL/03/795	1490.00
	Against Ref.	OPM/2815/2021-22 -	JOURNAL	H/STIL/03/795	3480.00
	Against Ref.	OPM/2813/2021-22 -	JOURNAL	H/STIL/03/795	2030.00

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	Against Ref. OPM/2763/2021-22 -	JOURNAL	H/STIL/03/795	1746.00
	Against Ref. OPM/2762/2021-22 -	JOURNAL	H/STIL/03/795	6960.00
	Against Ref. OPM/2761/2021-22 -	JOURNAL	H/STIL/03/795	1584.00
	Against Ref. OPM/2760/2021-22 -	JOURNAL	H/STIL/03/795	4640.00
	Against Ref. OPM/2732/2021-22 -	JOURNAL	H/STIL/03/795	1584.00
	Against Ref. OPM/2731/2021-22 -	JOURNAL	H/STIL/03/795	4640.00
	Against Ref. OPM/2730/2021-22 -	JOURNAL	H/STIL/03/795	1398.00
	Against Ref. OPM/2729/2021-22 -	JOURNAL	H/STIL/03/795	2320.00
	Against Ref. OPM/2728/2021-22 -	JOURNAL	H/STIL/03/795	1490.00
	Against Ref. OPM/2727/2021-22 -	JOURNAL	H/STIL/03/795	3480.00
	Against Ref. OPM/2726/2021-22 -	JOURNAL	H/STIL/03/795	1847.00
	Against Ref. OPM/2725/2021-22 -	JOURNAL	H/STIL/03/795	8120.00
	Against Ref. OPM/2724/2021-22 -	JOURNAL	H/STIL/03/795	1688.00
	Against Ref. OPM/2723/2021-22 -	JOURNAL	H/STIL/03/795	6090.00
	Against Ref. OPM/2722/2021-22 -	JOURNAL	H/STIL/03/795	1676.00
	Against Ref. OPM/2721/2021-22 -	JOURNAL	H/STIL/03/795	5800.00
	Against Ref. OPM/2719/2021-22 -	JOURNAL	H/STIL/03/795	8120.00
	Against Ref. OPM/2705/2021-22 -	JOURNAL	H/STIL/03/795	2030.00
	Against Ref. OPM/2704/2021-22 -	JOURNAL	H/STIL/03/795	1160.00
	Being Amount Paid To Oriental Pest Management Pvt. Ltd Against Bill No.2704 To 2818 Dt.22.03.22, 23.03.222, 26.03.22 & 31.03.22. From Skt (Mfg) A/C By Cheque No 015933			
31/03/22	New Ref. OPM/2813/2021-22 -	PURCHASE	H/STIL/03/711	2030.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2813/2021-22 Dated 31-Mar-22tds 0.1%			
31/03/22	New Ref. OPM/2815/2021-22 -	PURCHASE	H/STIL/03/713	3480.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2815/2021-22 Dated 31-Mar-22tds 0.1%			
31/03/22	New Ref. OPM/2816/2021-22 -	PURCHASE	H/STIL/03/714	1490.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2816/2021-22 Dated 31-Mar-22tds 0.1%			
31/03/22	New Ref. OPM/2817/2021-22 -	PURCHASE	H/STIL/03/796	4640.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2817/2021-22 Dated 31-Mar-22tds 0.1%			
31/03/22	New Ref. OPM/2818/2021-22 -	PURCHASE	H/STIL/03/715	1584.00
	Being The Entry Taken To Account Fumigation Exp From Oriental Pest Management Pvt. Ltd Under Reference Bill No. Opm/2818/2021-22 Dated 31-Mar-22tds 0.1%			
			Total:	431539.00
Closing Balance				440607.00
				40089.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : ORISHA,SUNDARGARH

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
22/12/21	New Ref. SHM/G1385/21 - Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1385/21 Dated 22-Dec-21	SALES	H/SHM/12/878	2218487.00	
22/12/21	New Ref. SHM/G1386/21 - Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1386/21 Dated 22-Dec-21	SALES	H/SHM/12/879	2598799.00	
22/12/21	New Ref. SHM/G1387/21 - Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1387/21 Dated 22-Dec-21	SALES	H/SHM/12/889	2218487.00	
22/12/21	New Ref. SHM/G1388/21 - Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1388/21 Dated 22-Dec-21	SALES	H/SHM/12/890	2598799.00	
23/12/21	New Ref. SHM/G1400/21 - Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1400/21 Dated 23-Dec-21	SALES	H/SHM/12/918	2028331.00	
25/12/21	New Ref. SHM/G1412/21 - Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1412/21 Dated 25-Dec-21	SALES	H/SHM/12/1012	1014166.00	
25/12/21	New Ref. SHM/G1413/21 - Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1413/21 Dated 25-Dec-21	SALES	H/SHM/12/1013	1204322.00	
25/12/21	New Ref. SHM/G1414/21 - Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1414/21 Dated 25-Dec-21	SALES	H/SHM/12/1014	2218487.00	
25/12/21	New Ref. SHM/G1415/21 - Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1415/21 Dated 25-Dec-21	SALES	H/SHM/12/1015	2218487.00	
26/12/21	New Ref. SHM/G1416/21 - Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1416/21 Dated 26-Dec-21	SALES	H/SHM/12/1019	2218487.00	
26/12/21	New Ref. SHM/G1417/21 - Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1417/21 Dated 26-Dec-21	SALES	H/SHM/12/1020	1648019.00	
26/12/21	New Ref. SHM/G1418/21 - Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1418/21 Dated 26-Dec-21	SALES	H/SHM/12/1021	950780.00	
26/12/21	New Ref. SHM/G1419/21 - Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1419/21 Dated 26-Dec-21	SALES	H/SHM/12/1022	2218487.00	
28/12/21	New Ref. SHM/G1425/21 - Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1425/21 Dated 28-Dec-21	SALES	H/SHM/12/1102	2376952.00	
28/12/21	New Ref. SHM/G1426/21 - Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1426/21 Dated 28-Dec-21	SALES	H/SHM/12/1103	2218487.00	
28/12/21	New Ref. SHM/G1427/21 - Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1427/21 Dated 28-Dec-21	SALES	H/SHM/12/1104	1743098.00	
28/12/21	New Ref. SHM/G1428/21 - Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1428/21 Dated 28-Dec-21	SALES	H/SHM/12/1105	855703.00	
28/12/21	New Ref. SHM/G1429/21 - Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1429/21 Dated 28-Dec-21	SALES	H/SHM/12/1164	2218487.00	
29/12/21	New Ref. SHM/G1434/21 - Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1434/21 Dated 29-Dec-21	SALES	H/SHM/12/1271	2630493.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : ORISHA,SUNDARGARH

30/12/21	New Ref.	SHM/G1441/21 -	SALES	H/SHM/12/1297	1901561.00
	Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1441/21 Dated 30-Dec-21				
31/12/21	New Ref.	SHM/G1455/21 -	SALES	H/SHM/12/1455	1489557.00
	Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1455/21 Dated 31-Dec-21				
31/12/21	New Ref.	SHM/G1456/21 -	SALES	H/SHM/12/1456	412006.00
	Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1456/21 Dated 31-Dec-21				
04/01/22	Against Ref.	SHM/21-22/1400 -	JOURNAL	H/SHM/01/242	2028331.00
	Against Ref.	SHM/21-22/1385 -	JOURNAL	H/SHM/01/242	2218487.00
	Against Ref.	SHM/21-22/1412 -	JOURNAL	H/SHM/01/242	1014166.00
	Against Ref.	SHM/21-22/1388 -	JOURNAL	H/SHM/01/242	1102906.00
	Against Ref.	SHM/21-22/1387 -	JOURNAL	H/SHM/01/242	2218487.00
	Against Ref.	SHM/21-22/1386 -	JOURNAL	H/SHM/01/242	2598799.00
	Being The Amount Received From , Orisha,Sundargarh Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
04/01/22	New Ref.	SHM/G1468/21 -	SALES	H/SHM/01/82	2218487.00
	Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1468/21 Dated 04-Jan-22				
04/01/22	New Ref.	SHM/G1469/21 -	SALES	H/SHM/01/84	2535414.00
	Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1469/21 Dated 04-Jan-22				
04/01/22	New Ref.	SHM/G1470/21 -	SALES	H/SHM/01/85	126771.00
	Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1470/21 Dated 04-Jan-22				
04/01/22	Against Ref.	21-22/RCV/0001754 -	JOURNAL	H/SHM/01/244	12073.00
	Being The Tds On Sale Of Goods 194q Receipt From , Orisha,Sundargarh Transferred From Party Account				
04/01/22	Against Ref.	21-22/RCV/0001754 -	JOURNAL	H/SHM/01/243	241468.00
	Being The Tds Receipt From , Orisha,Sundargarh Transferred From Party Account				
05/01/22	Against Ref.	SHM/21-22/1414 -	JOURNAL	H/SHM/01/236	2218487.00
	Against Ref.	SHM/21-22/1413 -	JOURNAL	H/SHM/01/236	1204322.00
	Against Ref.	SHM/21-22/1415 -	JOURNAL	H/SHM/01/236	1096567.00
	Against Ref.	SHM/21-22/1416 -	JOURNAL	H/SHM/01/236	2218487.00
	Against Ref.	SHM/21-22/1417 -	JOURNAL	H/SHM/01/236	1648019.00
	Being The Amount Received From , Orisha,Sundargarh Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
05/01/22	New Ref.	SHM/G1478/21 -	SALES	H/SHM/01/124	3169268.00
	Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1478/21 Dated 05-Jan-22				
05/01/22	New Ref.	SHM/G1479/21 -	SALES	H/SHM/01/125	1457863.00
	Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1479/21 Dated 05-Jan-22				
05/01/22	New Ref.	SHM/G1480/21 -	SALES	H/SHM/01/126	1711404.00
	Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1480/21 Dated 05-Jan-22				
05/01/22	New Ref.	SHM/G1481/21 -	SALES	H/SHM/01/127	3169268.00
	Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1481/21 Dated 05-Jan-22				
05/01/22	New Ref.	SHM/G1482/21 -	SALES	H/SHM/01/128	190156.00
	Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1482/21 Dated 05-Jan-22				
05/01/22	New Ref.	SHM/G1483/21 -	SALES	H/SHM/01/129	2979111.00
	Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1483/21 Dated 05-Jan-22				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : ORISHA,SUNDARGARH

05/01/22	Against Ref. 21-22/RCV/0001753 -	JOURNAL	H/SHM/01/238	9055.00
	Being The Tds On Sale Of Goods 194q Receipt From , Orisha,Sundargarh Transferred From Party Account			
05/01/22	Against Ref. 21-22/RCV/0001753 -	JOURNAL	H/SHM/01/237	181101.00
	Being The Tds Receipt From , Orisha,Sundargarh Transferred From Party Account			
06/01/22	New Ref. SHM/G1485/21 -	SALES	H/SHM/01/131	2852341.00
	Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1485/21 Dated 06-Jan-22			
06/01/22	New Ref. SHM/G1486/21 -	SALES	H/SHM/01/132	1774790.00
	Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1486/21 Dated 06-Jan-22			
06/01/22	New Ref. SHM/G1487/21 -	SALES	H/SHM/01/133	1077551.00
	Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1487/21 Dated 06-Jan-22			
09/01/22	New Ref. SHM/G1501/21 -	SALES	H/SHM/01/226	2852341.00
	Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1501/21 Dated 09-Jan-22			
11/01/22	New Ref. SHM/G1516/21 -	SALES	H/SHM/01/320	2852341.00
	Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1516/21 Dated 11-Jan-22			
13/01/22	Against Ref. SHM/21-22/1418 -	JOURNAL	H/SHM/01/676	950780.00
	Against Ref. SHM/21-22/1456 -	JOURNAL	H/SHM/01/681	412006.00
	Against Ref. SHM/21-22/1455 -	JOURNAL	H/SHM/01/681	1489557.00
	Against Ref. SHM/21-22/1441 -	JOURNAL	H/SHM/01/681	1901561.00
	Against Ref. SHM/21-22/1434 -	JOURNAL	H/SHM/01/681	1508568.00
	Against Ref. SHM/21-22/1429 -	JOURNAL	H/SHM/01/681	2218487.00
	Against Ref. SHM/21-22/1428 -	JOURNAL	H/SHM/01/681	855703.00
	Against Ref. SHM/21-22/1427 -	JOURNAL	H/SHM/01/676	1743098.00
	Against Ref. SHM/21-22/1426 -	JOURNAL	H/SHM/01/676	2218487.00
	Against Ref. SHM/21-22/1425 -	JOURNAL	H/SHM/01/676	1255030.00
	Against Ref. SHM/21-22/1419 -	JOURNAL	H/SHM/01/676	2218487.00
	Being The Amount Received From , Orisha,Sundargarh Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
13/01/22	New Ref. SHM/G1531/21 -	SALES	H/SHM/01/437	1140936.00
	Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1531/21 Dated 13-Jan-22			
13/01/22	Against Ref. 21-22/RCV/0001777 -	JOURNAL	H/SHM/01/683	9055.00
	Against Ref. 21-22/RCV/0001776 -	JOURNAL	H/SHM/01/678	9055.00
	Being The Tds On Sale Of Goods 194q Receipt From , Orisha,Sundargarh Transferred From Party Account			
13/01/22	Against Ref. 21-22/RCV/0001777 -	JOURNAL	H/SHM/01/682	181101.00
	Against Ref. 21-22/RCV/0001776 -	JOURNAL	H/SHM/01/677	181101.00
	Being The Tds Receipt From , Orisha,Sundargarh Transferred From Party Account			
18/01/22	Against Ref. SHM/21-22/1486 -	JOURNAL	H/SHM/01/3418	1774790.00
	Against Ref. SHM/21-22/1481 -	JOURNAL	H/SHM/01/3418	1673374.00
	Against Ref. SHM/21-22/1480 -	JOURNAL	H/SHM/01/3418	1711404.00
	Against Ref. SHM/21-22/1483 -	JOURNAL	H/SHM/01/3418	2979111.00
	Against Ref. SHM/21-22/1482 -	JOURNAL	H/SHM/01/3418	190156.00
	Against Ref. SHM/21-22/1468 -	JOURNAL	H/SHM/01/3534	2218487.00
	Against Ref. SHM/21-22/1469 -	JOURNAL	H/SHM/01/3534	2535414.00
	Against Ref. SHM/21-22/1470 -	JOURNAL	H/SHM/01/3534	126771.00
	Against Ref. SHM/21-22/1478 -	JOURNAL	H/SHM/01/3534	2047347.00
	Against Ref. SHM/21-22/1479 -	JOURNAL	H/SHM/01/3534	1457863.00
	Against Ref. SHM/21-22/1485 -	JOURNAL	H/SHM/01/3418	2852341.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : ORISHA,SUNDARGARH

	Being The Amount Received From , Orisha,Sundargarh Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
18/01/22	Against Ref. 21-22/RCV/0001787 -	JOURNAL	H/SHM/01/3420	12073.00
	Against Ref. 21-22/RCV/0001780 -	JOURNAL	H/SHM/01/3536	9055.00
	Being The Tds On Sale Of Goods 194q Receipt From , Orisha,Sundargarh Transferred From Party Account			
18/01/22	Against Ref. 21-22/RCV/0001787 -	JOURNAL	H/SHM/01/3419	241468.00
	Against Ref. 21-22/RCV/0001780 -	JOURNAL	H/SHM/01/3535	181101.00
	Being The Tds Receipt From , Orisha,Sundargarh Transferred From Party Account			
27/01/22	Against Ref. SHM/21-22/1487 -	JOURNAL	H/SHM/01/3872	1077551.00
	Against Ref. SHM/21-22/1501 -	JOURNAL	H/SHM/01/3872	1917407.00
	Against Ref. SHM/21-22/1531 -	JOURNAL	H/SHM/01/3872	1140936.00
	Against Ref. SHM/21-22/1516 -	JOURNAL	H/SHM/01/3872	2852341.00
	Being The Amount Received From , Orisha,Sundargarh Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
27/01/22	Against Ref. 21-22/RCV/0001819 -	JOURNAL	H/SHM/01/3874	7546.00
	Being The Tds On Sale Of Goods 194q Receipt From , Orisha,Sundargarh Transferred From Party Account			
27/01/22	Against Ref. 21-22/RCV/0001819 -	JOURNAL	H/SHM/01/3873	150918.00
	Being The Tds Receipt From , Orisha,Sundargarh Transferred From Party Account			
21/02/22	New Ref. SHM/G1808/21 -	SALES	H/SHM/02/905	2562454.00
	Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1808/21 Dated 21-Feb-22			
21/02/22	New Ref. SHM/G1812/21 -	SALES	H/SHM/02/922	160154.00
	Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1812/21 Dated 21-Feb-22			
21/02/22	New Ref. SHM/G1813/21 -	SALES	H/SHM/02/923	2081994.00
	Being The Entry Taken To Account Sales-Govt To Orisha,Sundargarh Vide Bill No. Shm/G1813/21 Dated 21-Feb-22			
08/03/22	Against Ref. SHM/21-22/1808 -	JOURNAL	H/SHM/03/780	1995510.00
	Against Ref. SHM/21-22/1813 -	JOURNAL	H/SHM/03/780	2081994.00
	Against Ref. SHM/21-22/1812 -	JOURNAL	H/SHM/03/780	160154.00
	Being The Amount Received From , Orisha,Sundargarh Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
08/03/22	Against Ref. 21-22/RCV/0001940 -	JOURNAL	H/SHM/03/782	4576.00
	Being The Tds On Sale Of Goods 194q Receipt From , Orisha,Sundargarh Transferred From Party Account			
08/03/22	Against Ref. 21-22/RCV/0001940 -	JOURNAL	H/SHM/03/781	91516.00
	Being The Tds Receipt From , Orisha,Sundargarh Transferred From Party Account			
14/03/22	Against Ref. SHM/21-22/1415 -	JOURNAL	H/SHM/03/1317	931765.00
	Against Ref. SHM/21-22/1388 -	JOURNAL	H/SHM/03/1316	1242353.00
	Being The Amount Received From , Orisha,Sundargarh Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
23/03/22	Against Ref. SHM/21-22/1434 -	JOURNAL	H/SHM/03/1671	931765.00
	Against Ref. SHM/21-22/1425 -	JOURNAL	H/SHM/03/1672	931765.00
	Being The Amount Received From , Orisha,Sundargarh Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
29/03/22	Against Ref. SHM/21-22/1481 -	JOURNAL	H/SHM/03/1929	1242353.00
	Against Ref. SHM/21-22/1478 -	JOURNAL	H/SHM/03/1932	931765.00
	Being The Amount Received From , Orisha,Sundargarh Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
		Total:		76113126.00
				74865801.00
	Closing Balance			1247325.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : ORISSA STATE CIVIL SUPPLIES, BOLANGIR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
27/11/21	New Ref. SHM/G1215/21 - Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Shm/G1215/21 Dated 27-Nov-21	SALES	H/SHM/11/1072	2565190.00	
27/11/21	New Ref. SHM/G1216/21 - Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Shm/G1216/21 Dated 27-Nov-21	SALES	H/SHM/11/1073	2440059.00	
30/11/21	New Ref. SHM/G1236/21 - Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Shm/G1236/21 Dated 30-Nov-21	SALES	H/SHM/11/1143	2815453.00	
30/11/21	New Ref. SHM/G1237/21 - Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Shm/G1237/21 Dated 30-Nov-21	SALES	H/SHM/11/1145	2815453.00	
01/12/21	New Ref. SHM/G1256/21 - Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Shm/G1256/21 Dated 01-Dec-21	SALES	H/SHM/12/28	1939534.00	
01/12/21	New Ref. SHM/G1257/21 - Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Shm/G1257/21 Dated 01-Dec-21	SALES	H/SHM/12/29	1501575.00	
01/12/21	New Ref. SHM/G1258/21 - Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Shm/G1258/21 Dated 01-Dec-21	SALES	H/SHM/12/30	1001050.00	
01/12/21	New Ref. SHM/G1259/21 - Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Shm/G1259/21 Dated 01-Dec-21	SALES	H/SHM/12/31	2502625.00	
02/12/21	New Ref. SHM/G1260/21 - Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Shm/G1260/21 Dated 02-Dec-21	SALES	H/SHM/12/36	2659039.00	
02/12/21	New Ref. SHM/G1261/21 - Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Shm/G1261/21 Dated 02-Dec-21	SALES	H/SHM/12/37	2659039.00	
02/12/21	New Ref. SHM/G1262/21 - Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Shm/G1262/21 Dated 02-Dec-21	SALES	H/SHM/12/38	2158514.00	
02/12/21	New Ref. SHM/G1263/21 - Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Shm/G1263/21 Dated 02-Dec-21	SALES	H/SHM/12/43	2158514.00	
02/12/21	New Ref. SHM/G1264/21 - Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Shm/G1264/21 Dated 02-Dec-21	SALES	H/SHM/12/44	938485.00	
13/12/21	Against Ref. SHM/21-22/1259 -	JOURNAL	H/SHM/12/730		2502625.00
	Against Ref. SHM/21-22/1258 -	JOURNAL	H/SHM/12/730		1001050.00
	Against Ref. SHM/21-22/1260 -	JOURNAL	H/SHM/12/730		997919.00
	Against Ref. SHM/21-22/1261 -	JOURNAL	H/SHM/12/730		2659039.00
	Against Ref. SHM/21-22/1262 -	JOURNAL	H/SHM/12/730		2158514.00
	Against Ref. SHM/21-22/1263 -	JOURNAL	H/SHM/12/730		2158514.00
	Against Ref. SHM/21-22/1264 -	JOURNAL	H/SHM/12/730		938485.00
	Being The Amount Received From , Orissa, Bolangir Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
13/12/21	Against Ref. 21-22/RCV/0001710 -	JOURNAL	H/SHM/12/732		13407.00
	Being The Tds On Sale Of Goods 194q Receipt From , Orissa, Bolangir Transferred From Party Account				
13/12/21	Against Ref. 21-22/RCV/0001710 -	JOURNAL	H/SHM/12/731		268138.00
	Being The Tds Receipt From , Orissa, Bolangir Transferred From Party Account				
14/12/21	Against Ref. SHM/21-22/1236 -	JOURNAL	H/SHM/12/758		1154335.00
	Against Ref. SHM/21-22/1237 -	JOURNAL	H/SHM/12/758		2815453.00

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Party Name : ORISSA STATE CIVIL SUPPLIES, BOLANGIR

	Against Ref. SHM/21-22/1256 -	JOURNAL	H/SHM/12/758	1939534.00
	Against Ref. SHM/21-22/1257 -	JOURNAL	H/SHM/12/758	1501575.00
	Against Ref. SHM/21-22/1215 -	JOURNAL	H/SHM/12/758	2565190.00
	Against Ref. SHM/21-22/1216 -	JOURNAL	H/SHM/12/758	2440059.00
	Being The Amount Received From , Orissa, Bolangir Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
14/12/21	Against Ref. 21-22/RCV/0001717 -	JOURNAL	H/SHM/12/760	13407.00
	Being The Tds On Sale Of Goods 194q Receipt From , Orissa, Bolangir Transferred From Party Account			
14/12/21	Against Ref. 21-22/RCV/0001717 -	JOURNAL	H/SHM/12/759	268138.00
	Being The Tds Receipt From , Orissa, Bolangir Transferred From Party Account			
25/12/21	New Ref. SGM/G0711/21 -	SALES	H/SGM/12/1596	2126902.00
	Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Sgm/G0711/21 Dated 25-Dec-21			
27/12/21	New Ref. SGM/G0712/21 -	SALES	H/SGM/12/1605	2877574.00
	Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Sgm/G0712/21 Dated 27-Dec-21			
27/12/21	New Ref. SGM/G0713/21 -	SALES	H/SGM/12/1616	1251119.00
	Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Sgm/G0713/21 Dated 27-Dec-21			
27/12/21	New Ref. SGM/G0714/21 -	SALES	H/SGM/12/1618	907062.00
	Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Sgm/G0714/21 Dated 27-Dec-21			
28/12/21	New Ref. SGM/G0723/21 -	SALES	H/SGM/12/1759	2220737.00
	Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Sgm/G0723/21 Dated 28-Dec-21			
07/01/22	Against Ref. SGM/21-22/0714 -	JOURNAL	H/SGM/01/2040	1251119.00
	Against Ref. SGM/21-22/0713 -	JOURNAL	H/SGM/01/2040	2139415.00
	Against Ref. SGM/21-22/0712 -	JOURNAL	H/SGM/01/2040	2126902.00
	Being The Amount Received From , Orissa, Bolangir Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
07/01/22	Against Ref. 21-22/RCV/0000549 -	JOURNAL	H/SGM/01/2042	5958.00
	Being The Tds On Sale Of Goods 194q Receipt From , Orissa, Bolangir Transferred From Party Account			
07/01/22	Against Ref. 21-22/RCV/0000549 -	JOURNAL	H/SGM/01/2041	119154.00
	Being The Tds Receipt From , Orissa, Bolangir Transferred From Party Account			
13/01/22	Against Ref. SGM/21-22/0724 -	JOURNAL	H/SGM/01/2143	1851656.00
	Against Ref. SGM/21-22/0715 -	JOURNAL	H/SGM/01/2143	907062.00
	Being The Amount Received From , Orissa, Bolangir Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
13/01/22	Against Ref. 21-22/RCV/0000559 -	JOURNAL	H/SGM/01/2145	2979.00
	Being The Tds On Sale Of Goods 194q Receipt From , Orissa, Bolangir Transferred From Party Account			
13/01/22	Against Ref. 21-22/RCV/0000559 -	JOURNAL	H/SGM/01/2144	59577.00
	Being The Tds Receipt From , Orissa, Bolangir Transferred From Party Account			
12/02/22	New Ref. SHM/G1736/21 -	SALES	H/SHM/02/531	3344263.00
	Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Shm/G1736/21 Dated 12-Feb-22			
13/02/22	New Ref. SHM/G1740/21 -	SALES	H/SHM/02/535	2229509.00
	Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Shm/G1740/21 Dated 13-Feb-22			
13/02/22	New Ref. SHM/G1741/21 -	SALES	H/SHM/02/536	796253.00
	Being The Entry Taken To Account Sales-Govt To Orissa, Bolangir Vide Bill No. Shm/G1741/21 Dated 13-Feb-22			
22/02/22	Against Ref. SHM/21-22/1236 -	JOURNAL	H/SHM/02/1343	1377440.00
	Against Ref. SHM/21-22/1260 -	JOURNAL	H/SHM/02/1344	1377440.00

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	Being The Amount Received From , Orissa, Bolangir Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
23/02/22	Against Ref. SHM/21-22/1736 -	JOURNAL	H/SHM/02/1371	2592600.00
	Against Ref. SHM/21-22/1741 -	JOURNAL	H/SHM/02/1371	796253.00
	Against Ref. SHM/21-22/1740 -	JOURNAL	H/SHM/02/1371	2229509.00
	Being The Amount Received From , Orissa, Bolangir Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
23/02/22	Against Ref. 21-22/RCV/0001901 -	JOURNAL	H/SHM/02/1373	6067.00
	Being The Tds On Sale Of Goods 194q Receipt From , Orissa, Bolangir Transferred From Party Account			
23/02/22	Against Ref. 21-22/RCV/0001901 -	JOURNAL	H/SHM/02/1372	121334.00
	Being The Tds Receipt From , Orissa, Bolangir Transferred From Party Account			
14/03/22	Against Ref. SGM/21-22/0713 -	JOURNAL	H/SGM/03/190	613048.00
	Being The Amount Received From , Orissa State Civil Supplies, Bolangir Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
23/03/22	Against Ref. SGM/21-22/0724 -	JOURNAL	H/SGM/03/221	306524.00
	Being The Amount Received From , Orissa State Civil Supplies, Bolangir Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
25/03/22	New Ref. SHM/G1215/21/CR -	JOURNAL	H/SHM/03/1524	396.00
	Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies, Bolangir Vide Bill No. Shm/G1215/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1216/21/CR -	JOURNAL	H/SHM/03/1525	377.00
	Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies, Bolangir Vide Bill No. Shm/G1216/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1236/21/CR -	JOURNAL	H/SHM/03/1545	435.00
	Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies, Bolangir Vide Bill No. Shm/G1236/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1237/21/CR -	JOURNAL	H/SHM/03/1546	435.00
	Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies, Bolangir Vide Bill No. Shm/G1237/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1256/21/CR -	JOURNAL	H/SHM/03/1568	299.00
	Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies, Bolangir Vide Bill No. Shm/G1256/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1257/21/CR -	JOURNAL	H/SHM/03/1569	232.00
	Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies, Bolangir Vide Bill No. Shm/G1257/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1258/21/CR -	JOURNAL	H/SHM/03/1570	154.00
	Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies, Bolangir Vide Bill No. Shm/G1258/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1259/21/CR -	JOURNAL	H/SHM/03/1571	386.00
	Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies, Bolangir Vide Bill No. Shm/G1259/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1260/21/CR -	JOURNAL	H/SHM/03/1572	411.00
	Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies, Bolangir Vide Bill No. Shm/G1260/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1261/21/CR -	JOURNAL	H/SHM/03/1573	411.00
	Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies, Bolangir Vide Bill No. Shm/G1261/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1262/21/CR -	JOURNAL	H/SHM/03/1574	333.00
	Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies, Bolangir Vide Bill No. Shm/G1262/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1263/21/CR -	JOURNAL	H/SHM/03/1575	333.00
	Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies, Bolangir Vide Bill No. Shm/G1263/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1264/21/CR -	JOURNAL	H/SHM/03/1576	145.00
	Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies, Bolangir Vide Bill No. Shm/G1264/21/Cr Dated 25-Mar-22			

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Party Name : ORISSA STATE CIVIL SUPPLIES, BOLANGIR

	Total:	43907949.00	43283766.00
Closing Balance		624183.00	

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Party Name : ORISSA STATE CIVIL SUPPLIES, GANJAM

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
13/05/21	New Ref. SKT/G0070/21 - Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0070/21 Dated 13-May-21	SALES	H/SKT/05/731	1717819.00	
04/06/21	Against Ref. SKT/G0070/21 - Being The Amount Received From , Orissa, Ganjam Through Bank Under Ref.Bill No Skt/G0070/21 Dt: 13-May-21	BANK RECEIPT	H/SKT/06/325		1516617.00
04/06/21	Against Ref. 21-22/RCV/0003885 - Being The Tds Receipt From , Orissa, Ganjam Transferred From Party Account	JOURNAL	H/SKT/06/326		32688.00
11/08/21	Against Ref. SKT/G0070/21 - Being The Amount Received From , Orissa, Ganjam Through Bank Under Ref.Bill No Skt/G0070/21 Dt: 13-May-21	BANK RECEIPT	H/SKT/08/847		168513.00
27/12/21	New Ref. SKT/G0475/21 - Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0475/21 Dated 27-Dec-21	SALES	H/SKT/12/1748	1933254.00	
28/12/21	New Ref. SKT/G0476/21 - Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0476/21 Dated 28-Dec-21	SALES	H/SKT/12/1878	3010805.00	
30/12/21	New Ref. SKT/G0484/21 - Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0484/21 Dated 30-Dec-21	SALES	H/SKT/12/2222	1394478.00	
30/12/21	New Ref. SKT/G0485/21 - Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0485/21 Dated 30-Dec-21	SALES	H/SKT/12/2224	824010.00	
31/12/21	New Ref. SKT/G0486/21 - Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0486/21 Dated 31-Dec-21	SALES	H/SKT/12/2261	2218487.00	
31/12/21	New Ref. SKT/G0487/21 - Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0487/21 Dated 31-Dec-21	SALES	H/SKT/12/2265	2820649.00	
31/12/21	New Ref. SKT/G0488/21 - Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0488/21 Dated 31-Dec-21	SALES	H/SKT/12/2293	2693878.00	
31/12/21	New Ref. SKT/G0489/21 - Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0489/21 Dated 31-Dec-21	SALES	H/SKT/12/2313	950780.00	
31/12/21	New Ref. SKT/G0490/21 - Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0490/21 Dated 31-Dec-21	SALES	H/SKT/12/2314	1267707.00	
03/01/22	New Ref. SKT/G0491/21 - Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0491/21 Dated 03-Jan-22	SALES	H/SKT/01/2330	2218487.00	
03/01/22	New Ref. SKT/G0492/21 - Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0492/21 Dated 03-Jan-22	SALES	H/SKT/01/2331	2218487.00	
06/01/22	New Ref. SKT/G0493/21 - Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0493/21 Dated 06-Jan-22	SALES	H/SKT/01/2474	2218487.00	
06/01/22	New Ref. SKT/G0494/21 - Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0494/21 Dated 06-Jan-22	SALES	H/SKT/01/2508	2218487.00	
06/01/22	New Ref. SKT/G0495/21 - Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0495/21 Dated 06-Jan-22	SALES	H/SKT/01/2530	2218487.00	
07/01/22	New Ref. SKT/G0496/21 - Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0496/21 Dated 07-Jan-22	SALES	H/SKT/01/2556	2725570.00	

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Party Name : ORISSA STATE CIVIL SUPPLIES, GANJAM

08/01/22	New Ref.	SKT/G0497/21 -	SALES	H/SKT/01/2631	1869869.00
	Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0497/21 Dated 08-Jan-22				
08/01/22	New Ref.	SKT/G0498/21 -	SALES	H/SKT/01/2632	760624.00
	Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0498/21 Dated 08-Jan-22				
08/01/22	New Ref.	SKT/G0499/21 -	SALES	H/SKT/01/2633	1109245.00
	Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0499/21 Dated 08-Jan-22				
10/01/22	New Ref.	SKT/G0504/21 -	SALES	H/SKT/01/2737	3074191.00
	Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0504/21 Dated 10-Jan-22				
11/01/22	New Ref.	SKT/G0505/21 -	SALES	H/SKT/01/2776	1869869.00
	Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0505/21 Dated 11-Jan-22				
11/01/22	New Ref.	SKT/G0506/21 -	SALES	H/SKT/01/2794	855703.00
	Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0506/21 Dated 11-Jan-22				
11/01/22	New Ref.	SKT/G0507/21 -	SALES	H/SKT/01/2802	2313566.00
	Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0507/21 Dated 11-Jan-22				
11/01/22	New Ref.	SKT/G0508/21 -	SALES	H/SKT/01/2803	2218487.00
	Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0508/21 Dated 11-Jan-22				
13/01/22	New Ref.	SKT/G0513/21 -	SALES	H/SKT/01/2952	2186796.00
	Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0513/21 Dated 13-Jan-22				
13/01/22	New Ref.	SKT/G0514/21 -	SALES	H/SKT/01/2953	1933254.00
	Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Skt/G0514/21 Dated 13-Jan-22				
18/01/22	Against Ref.	SKT/G0475/21 -	BANK RECEIPT	H/SKT/01/3515	1933254.00
	Against Ref.	SKT/G0484/21 -	BANK RECEIPT	H/SKT/01/3515	1394478.00
	Against Ref.	SKT/G0476/21 -	BANK RECEIPT	H/SKT/01/3515	2262856.00
	Being The Amount Received From , Orissa, Ganjam Through Bank Under Ref.Bill No Skt/G0475/21 Dt: 27-Dec-21, Skt/G0476/21 Dt: 28-Dec-21, Skt/G0484/21 Dt: 30-Dec-21				
18/01/22	Against Ref.	SKT/G0498/21 -	BANK RECEIPT	H/SKT/01/3522	760624.00
	Against Ref.	SKT/G0496/21 -	BANK RECEIPT	H/SKT/01/3522	855704.00
	Against Ref.	SKT/G0495/21 -	BANK RECEIPT	H/SKT/01/3522	2218487.00
	Against Ref.	SKT/G0494/21 -	BANK RECEIPT	H/SKT/01/3522	2218487.00
	Against Ref.	SKT/G0493/21 -	BANK RECEIPT	H/SKT/01/3522	2218487.00
	Against Ref.	SKT/G0492/21 -	BANK RECEIPT	H/SKT/01/3522	2218487.00
	Against Ref.	SKT/G0491/21 -	BANK RECEIPT	H/SKT/01/3522	2218487.00
	Against Ref.	SKT/G0490/21 -	BANK RECEIPT	H/SKT/01/3522	1267707.00
	Being The Amount Received From , Orissa, Ganjam Through Bank Under Ref.Bill No Skt/G0490/21 Dt: 31-Dec-21, Skt/G0491/21 Dt: 03-Jan-22, Skt/G0492/21 Dt: 03-Jan-22, Skt/G0493/21 Dt: 06-Jan-22, Skt/G0494/21 Dt: 06-Jan-22, Skt/G0495/21 Dt: 06-Jan-22, Skt/G0496/21 Dt: 07-Jan-22, Skt/G0498/21 Dt: 08-Jan-22				
18/01/22	Against Ref.	21-22/RCV/0004878 -	JOURNAL	H/SKT/01/3524	15092.00
	Against Ref.	21-22/RCV/0004877 -	JOURNAL	H/SKT/01/3517	6037.00
	Being The Tds On Sale Of Goods 194q Receipt From , Orissa, Ganjam Transferred From Party Account				
18/01/22	Against Ref.	21-22/RCV/0004877 -	JOURNAL	H/SKT/01/3516	120734.00
	Against Ref.	21-22/RCV/0004878 -	JOURNAL	H/SKT/01/3523	301835.00
	Being The Tds Receipt From , Orissa, Ganjam Transferred From Party Account				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : ORISSA STATE CIVIL SUPPLIES, GANJAM

19/01/22	Against Ref. SKT/G0487/21 -	BANK RECEIPT H/SKT/01/3493	1698727.00
	Against Ref. SKT/G0486/21 -	BANK RECEIPT H/SKT/01/3493	2218487.00
	Against Ref. SKT/G0485/21 -	BANK RECEIPT H/SKT/01/3493	824010.00
	Against Ref. SKT/G0489/21 -	BANK RECEIPT H/SKT/01/3493	950780.00
	Against Ref. SKT/G0488/21 -	BANK RECEIPT H/SKT/01/3493	2693878.00
	Being The Amount Received From , Orissa, Ganjam Through Bank Under Ref.Bill No Skt/G0485/21 Dt: 30-Dec-21, Skt/G0486/21 Dt: 31-Dec-21, Skt/G0487/21 Dt: 31-Dec-21, Skt/G0488/21 Dt: 31-Dec-21, Skt/G0489/21 Dt: 31-Dec-21		
19/01/22	Against Ref. 21-22/RCV/0004870 -	JOURNAL H/SKT/01/3495	9055.00
	Being The Tds On Sale Of Goods 194q Receipt From , Orissa, Ganjam Transferred From Party Account		
19/01/22	Against Ref. 21-22/RCV/0004870 -	JOURNAL H/SKT/01/3494	181101.00
	Being The Tds Receipt From , Orissa, Ganjam Transferred From Party Account		
27/01/22	Against Ref. SKT/G0499/21 -	BANK RECEIPT H/SKT/01/4145	1109245.00
	Against Ref. SKT/G0504/21 -	BANK RECEIPT H/SKT/01/4145	2139252.00
	Against Ref. SKT/G0505/21 -	BANK RECEIPT H/SKT/01/4145	1869869.00
	Against Ref. SKT/G0497/21 -	BANK RECEIPT H/SKT/01/4145	1869869.00
	Being The Amount Received From , Orissa, Ganjam Through Bank Under Ref.Bill No Skt/G0497/21 Dt: 08-Jan-22, Skt/G0499/21 Dt: 08-Jan-22, Skt/G0504/21 Dt: 10-Jan-22, Skt/G0505/21 Dt: 11-Jan-22		
27/01/22	Against Ref. 21-22/RCV/0004919 -	JOURNAL H/SKT/01/4147	7546.00
	Being The Tds On Sale Of Goods 194q Receipt From , Orissa, Ganjam Transferred From Party Account		
27/01/22	Against Ref. 21-22/RCV/0004919 -	JOURNAL H/SKT/01/4146	150918.00
	Being The Tds Receipt From , Orissa, Ganjam Transferred From Party Account		
28/01/22	Against Ref. SKT/G0506/21 -	BANK RECEIPT H/SKT/01/4152	855703.00
	Against Ref. SKT/G0507/21 -	BANK RECEIPT H/SKT/01/4152	1191642.00
	Against Ref. SKT/G0508/21 -	BANK RECEIPT H/SKT/01/4152	2218487.00
	Against Ref. SKT/G0513/21 -	BANK RECEIPT H/SKT/01/4152	2186796.00
	Against Ref. SKT/G0514/21 -	BANK RECEIPT H/SKT/01/4152	1933254.00
	Being The Amount Received From , Orissa, Ganjam Through Bank Under Ref.Bill No Skt/G0506/21 Dt: 11-Jan-22, Skt/G0507/21 Dt: 11-Jan-22, Skt/G0508/21 Dt: 11-Jan-22, Skt/G0513/21 Dt: 13-Jan-22, Skt/G0514/21 Dt: 13-Jan-22		
28/01/22	Against Ref. 21-22/RCV/0004921 -	JOURNAL H/SKT/01/4154	9055.00
	Being The Tds On Sale Of Goods 194q Receipt From , Orissa, Ganjam Transferred From Party Account		
28/01/22	Against Ref. 21-22/RCV/0004921 -	JOURNAL H/SKT/01/4153	181101.00
	Being The Tds Receipt From , Orissa, Ganjam Transferred From Party Account		
07/02/22	New Ref. SHM/G1686/21 -	SALES H/SHM/02/199	541453.00
	Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Shm/G1686/21 Dated 07-Feb-22		
07/02/22	New Ref. SHM/G1687/21 -	SALES H/SHM/02/200	1942858.00
	Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Shm/G1687/21 Dated 07-Feb-22		
07/02/22	New Ref. SHM/G1688/21 -	SALES H/SHM/02/201	1974708.00
	Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Shm/G1688/21 Dated 07-Feb-22		
10/02/22	New Ref. SHM/G1712/21 -	SALES H/SHM/02/369	2229509.00
	Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Shm/G1712/21 Dated 10-Feb-22		
10/02/22	New Ref. SHM/G1713/21 -	SALES H/SHM/02/370	1528806.00
	Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Shm/G1713/21 Dated 10-Feb-22		

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UNIT: STIL (CONSOLIDATED)

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Party Name : ORISSA STATE CIVIL SUPPLIES, GANJAM

10/02/22	New Ref.	SHM/G1714/21 -	SALES	H/SHM/02/371	1210305.00
	Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Shm/G1714/21 Dated 10-Feb-22				
10/02/22	New Ref.	SHM/G1715/21 -	SALES	H/SHM/02/372	127401.00
	Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Shm/G1715/21 Dated 10-Feb-22				
10/02/22	New Ref.	SHM/G1716/21 -	SALES	H/SHM/02/373	1751758.00
	Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Shm/G1716/21 Dated 10-Feb-22				
12/02/22	New Ref.	SHM/G1723/21 -	SALES	H/SHM/02/493	2229509.00
	Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Shm/G1723/21 Dated 12-Feb-22				
13/02/22	New Ref.	SHM/G1742/21 -	SALES	H/SHM/02/537	159251.00
	Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Shm/G1742/21 Dated 13-Feb-22				
13/02/22	New Ref.	SHM/G1743/21 -	SALES	H/SHM/02/538	1274005.00
	Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Shm/G1743/21 Dated 13-Feb-22				
13/02/22	New Ref.	SHM/G1744/21 -	SALES	H/SHM/02/540	955504.00
	Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Shm/G1744/21 Dated 13-Feb-22				
13/02/22	New Ref.	SHM/G1745/21 -	SALES	H/SHM/02/541	2229509.00
	Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Shm/G1745/21 Dated 13-Feb-22				
14/02/22	New Ref.	SHM/G1763/21 -	SALES	H/SHM/02/604	1942858.00
	Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Shm/G1763/21 Dated 14-Feb-22				
14/02/22	New Ref.	SHM/G1764/21 -	SALES	H/SHM/02/605	1942858.00
	Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Shm/G1764/21 Dated 14-Feb-22				
14/02/22	New Ref.	SHM/G1765/21 -	SALES	H/SHM/02/606	1942858.00
	Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Shm/G1765/21 Dated 14-Feb-22				
14/02/22	New Ref.	SHM/G1766/21 -	SALES	H/SHM/02/607	1242156.00
	Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Shm/G1766/21 Dated 14-Feb-22				
14/02/22	New Ref.	SHM/G1767/21 -	SALES	H/SHM/02/608	254801.00
	Being The Entry Taken To Account Sales-Govt To Orissa, Ganjam Vide Bill No. Shm/G1767/21 Dated 14-Feb-22				
23/02/22	Against Ref.	SHM/21-22/1686 -	JOURNAL	H/SHM/02/1376	541453.00
	Against Ref.	SHM/21-22/1687 -	JOURNAL	H/SHM/02/1376	1942858.00
	Against Ref.	SHM/21-22/1688 -	JOURNAL	H/SHM/02/1376	1974708.00
	Against Ref.	SHM/21-22/1712 -	JOURNAL	H/SHM/02/1376	350345.00
	Against Ref.	SHM/21-22/1713 -	JOURNAL	H/SHM/02/1376	1528806.00
	Against Ref.	SHM/21-22/1714 -	JOURNAL	H/SHM/02/1376	1210305.00
	Against Ref.	SHM/21-22/1715 -	JOURNAL	H/SHM/02/1376	127401.00
	Against Ref.	SHM/21-22/1716 -	JOURNAL	H/SHM/02/1376	1751758.00
	Against Ref.	SHM/21-22/1723 -	JOURNAL	H/SHM/02/1376	2229509.00
	Against Ref.	SHM/21-22/1742 -	JOURNAL	H/SHM/02/1376	159251.00
	Against Ref.	SHM/21-22/1743 -	JOURNAL	H/SHM/02/1376	1274005.00
	Against Ref.	SHM/21-22/1744 -	JOURNAL	H/SHM/02/1376	955504.00
	Being The Amount Received From , Orissa, Ganjam Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
23/02/22	Against Ref.	21-22/RCV/0001902 -	JOURNAL	H/SHM/02/1378	15167.00
	Being The Tds On Sale Of Goods 194q Receipt From , Orissa, Ganjam Transferred From Party Account				
23/02/22	Against Ref.	21-22/RCV/0001902 -	JOURNAL	H/SHM/02/1377	303335.00
	Being The Tds Receipt From , Orissa, Ganjam Transferred From Party				

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Party Name : ORISSA STATE CIVIL SUPPLIES, GANJAM

Account

08/03/22	Against Ref. SHM/21-22/1745 -	JOURNAL	H/SHM/03/775	1102011.00
	Against Ref. SHM/21-22/1767 -	JOURNAL	H/SHM/03/775	254801.00
	Against Ref. SHM/21-22/1766 -	JOURNAL	H/SHM/03/775	1242156.00
	Against Ref. SHM/21-22/1765 -	JOURNAL	H/SHM/03/775	1942858.00
	Against Ref. SHM/21-22/1764 -	JOURNAL	H/SHM/03/775	1942858.00
	Against Ref. SHM/21-22/1763 -	JOURNAL	H/SHM/03/775	1942858.00
	Being The Amount Received From , Orissa, Ganjam Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
08/03/22	Against Ref. 21-22/RCV/0001939 -	JOURNAL	H/SHM/03/777	9100.00
	Being The Tds On Sale Of Goods 194q Receipt From , Orissa, Ganjam Transferred From Party Account			
08/03/22	Against Ref. 21-22/RCV/0001939 -	JOURNAL	H/SHM/03/776	182001.00
	Being The Tds Receipt From , Orissa, Ganjam Transferred From Party Account			
23/03/22	Against Ref. SKT/G0476/21 -	BANK RECEIPT	H/SKT/03/1888	621176.00
	Being The Amount Received From , Orissa State Civil Supplies, Ganjam Through Bank Under Ref.Bill No Skt/G0476/21 Dt: 28-Dec-21			
23/03/22	Against Ref. SKT/G0487/21 -	BANK RECEIPT	H/SKT/03/1889	931765.00
	Being The Amount Received From , Orissa State Civil Supplies, Ganjam Through Bank Under Ref.Bill No Skt/G0487/21 Dt: 31-Dec-21			
29/03/22	Against Ref. SKT/G0496/21 -	BANK RECEIPT	H/SKT/03/2131	1552941.00
	Being The Amount Received From , Orissa State Civil Supplies, Ganjam Through Bank Under Ref.Bill No Skt/G0496/21 Dt: 07-Jan-22			
29/03/22	Against Ref. 21-22/RCV/0005256 -	JOURNAL	H/SKT/03/2133	15092.00
	Being The Tds On Sale Of Goods 194q Receipt From , Orissa State Civil Supplies, Ganjam Transferred From Party Account			
29/03/22	Against Ref. 21-22/RCV/0005256 -	JOURNAL	H/SKT/03/2132	301835.00
	Being The Tds Receipt From , Orissa State Civil Supplies, Ganjam Transferred From Party Account			
			Total:	76321583.00
Closing Balance				3888377.00

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Party Name : ORISSA STATE CIVIL SUPPLIES,,KORAPUT

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			3180922.00	
03/04/21	Against Ref. SGM/20-21/0277 -	JOURNAL	H/SGM/04/61		545387.00
	Against Ref. SGM/20-21/0276 -	JOURNAL	H/SGM/04/61		2131650.00
	Being The Amount Received From , Orissa,Koraput Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
03/04/21	Against Ref. 21-22/RCV/0000129 -	JOURNAL	H/SGM/04/62		57713.00
	Being The Tds Receipt From , Orissa,Koraput Transferred From Party Account				
09/06/21	Against Ref. SGM/20-21/0276 -	JOURNAL	H/SGM/06/196		297449.00
	Against Ref. SGM/20-21/0274 -	JOURNAL	H/SGM/06/195		148724.00
	Being The Amount Received From , Orissa,Koraput Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
31/03/22	On Account -	JOURNAL	H/SGM/03/2722	1.00	
	Being The Amt Adjusted				
Total:				1.00	3180923.00
Closing Balance				0.00	

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : ORISSA STATE CIVIL SUPPLIES, BHADRAK

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
24/02/22	New Ref. SKT/G0609/21 - Being The Entry Taken To Account Sales-Govt To Orissa, Bhadrak Vide Bill No. Skt/G0609/21 Dated 24-Feb-22	SALES	H/SKT/02/1770	1601534.00	
09/03/22	Against Ref. SKT/G0609/21 - Being The Amount Received From , Orissa, Bhadrak Through Bank Under Ref. Bill No Skt/G0609/21 Dt: 24-Feb-22	BANK RECEIPT	H/SKT/03/1009		1412554.00
09/03/22	Against Ref. 21-22/RCV/0005156 - Being The Tds On Sale Of Goods 194q Receipt From , Orissa, Bhadrak Transferred From Party Account	JOURNAL	H/SKT/03/1011		1525.00
09/03/22	Against Ref. 21-22/RCV/0005156 - Being The Tds Receipt From , Orissa, Bhadrak Transferred From Party Account	JOURNAL	H/SKT/03/1010		30505.00
Total:				1601534.00	1444584.00
Closing Balance				156950.00	

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Party Name : ORISSA STATE CIVIL SUPPLIES,BOUDH

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			876733.00	
17/05/21	Against Ref. SGM/20-21/0202 -	JOURNAL	H/SGM/05/512		438367.00
	Against Ref. SGM/20-21/0221 -	JOURNAL	H/SGM/05/513		438367.00
	Being The Amount Received From , Orissa,Boudh Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
02/12/21	New Ref. SHM/G1265/21 -	SALES	H/SHM/12/45	1220030.00	
	Being The Entry Taken To Account Sales-Govt To Orissa,Boudh Vide Bill No. Shm/G1265/21 Dated 02-Dec-21				
04/12/21	New Ref. SHM/G1266/21 -	SALES	H/SHM/12/84	2158514.00	
	Being The Entry Taken To Account Sales-Govt To Orissa,Boudh Vide Bill No. Shm/G1266/21 Dated 04-Dec-21				
04/12/21	New Ref. SHM/G1267/21 -	SALES	H/SHM/12/85	2033383.00	
	Being The Entry Taken To Account Sales-Govt To Orissa,Boudh Vide Bill No. Shm/G1267/21 Dated 04-Dec-21				
04/12/21	New Ref. SHM/G1268/21 -	SALES	H/SHM/12/88	2471342.00	
	Being The Entry Taken To Account Sales-Govt To Orissa,Boudh Vide Bill No. Shm/G1268/21 Dated 04-Dec-21				
04/12/21	New Ref. SHM/G1269/21 -	SALES	H/SHM/12/94	1501575.00	
	Being The Entry Taken To Account Sales-Govt To Orissa,Boudh Vide Bill No. Shm/G1269/21 Dated 04-Dec-21				
15/12/21	Against Ref. SHM/21-22/1265 -	JOURNAL	H/SHM/12/768		1220030.00
	Against Ref. SHM/21-22/1266 -	JOURNAL	H/SHM/12/768		2158514.00
	Against Ref. SHM/21-22/1267 -	JOURNAL	H/SHM/12/768		2033383.00
	Against Ref. SHM/21-22/1268 -	JOURNAL	H/SHM/12/768		1363929.00
	Against Ref. SHM/21-22/1269 -	JOURNAL	H/SHM/12/768		1501575.00
	Being The Amount Received From , Orissa,Boudh Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
15/12/21	Against Ref. 21-22/RCV/0001719 -	JOURNAL	H/SHM/12/770		8938.00
	Being The Tds On Sale Of Goods 194q Receipt From , Orissa,Boudh Transferred From Party Account				
15/12/21	Against Ref. 21-22/RCV/0001719 -	JOURNAL	H/SHM/12/769		178759.00
	Being The Tds Receipt From , Orissa,Boudh Transferred From Party Account				
22/02/22	Against Ref. SHM/21-22/1268 -	JOURNAL	H/SHM/02/1356		918293.00
	Being The Amount Received From , Orissa,Boudh Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
25/03/22	New Ref. SHM/G1265/21/CR -	JOURNAL	H/SHM/03/1577		188.00
	Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies,Boudh Vide Bill No. Shm/G1265/21/Cr Dated 25-Mar-22				
25/03/22	New Ref. SHM/G1266/21/CR -	JOURNAL	H/SHM/03/1578		333.00
	Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies,Boudh Vide Bill No. Shm/G1266/21/Cr Dated 25-Mar-22				
25/03/22	New Ref. SHM/G1267/21/CR -	JOURNAL	H/SHM/03/1579		314.00
	Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies,Boudh Vide Bill No. Shm/G1267/21/Cr Dated 25-Mar-22				
25/03/22	New Ref. SHM/G1268/21/CR -	JOURNAL	H/SHM/03/1580		381.00
	Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies,Boudh Vide Bill No. Shm/G1268/21/Cr Dated 25-Mar-22				
25/03/22	New Ref. SHM/G1269/21/CR -	JOURNAL	H/SHM/03/1581		232.00
	Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies,Boudh Vide Bill No. Shm/G1269/21/Cr Dated 25-Mar-22				
31/03/22	On Account -	JOURNAL	H/SGM/03/2723	26.00	
	Being Thre Amt Adjusted				
Total:				9384870.00	10261603.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : ORISSA STATE CIVIL SUPPLIES,GAJAPATI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
13/01/22	New Ref. SHM/G1532/21 - Being The Entry Taken To Account Sales-Govt To Orissa,Gajapati Vide Bill No. Shm/G1532/21 Dated 13-Jan-22	SALES	H/SHM/01/438	728933.00	
13/01/22	New Ref. SHM/G1533/21 - Being The Entry Taken To Account Sales-Govt To Orissa,Gajapati Vide Bill No. Shm/G1533/21 Dated 13-Jan-22	SALES	H/SHM/01/439	1869869.00	
16/01/22	New Ref. SHM/G1555/21 - Being The Entry Taken To Account Sales-Govt To Orissa,Gajapati Vide Bill No. Shm/G1555/21 Dated 16-Jan-22	SALES	H/SHM/01/602	2725570.00	
20/01/22	New Ref. SHM/G1578/21 - Being The Entry Taken To Account Sales-Govt To Orissa,Gajapati Vide Bill No. Shm/G1578/21 Dated 20-Jan-22	SALES	H/SHM/01/3319	2598799.00	
08/02/22	Against Ref. SHM/21-22/1533 -	JOURNAL	H/SHM/02/480		1869869.00
	Against Ref. SHM/21-22/1555 -	JOURNAL	H/SHM/02/480		1790634.00
	Against Ref. SHM/21-22/1578 -	JOURNAL	H/SHM/02/480		2598799.00
	Against Ref. SHM/21-22/1532 -	JOURNAL	H/SHM/02/480		728933.00
	Being The Amount Received From , Orissa,Gajapati Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
08/02/22	Against Ref. 21-22/RCV/0001848 - Being The Tds On Sale Of Goods 194q Receipt From , Orissa,Gajapati Transferred From Party Account	JOURNAL	H/SHM/02/482		7546.00
08/02/22	Against Ref. 21-22/RCV/0001848 - Being The Tds Receipt From , Orissa,Gajapati Transferred From Party Account	JOURNAL	H/SHM/02/481		150918.00
Total:				7923171.00	7146699.00
Closing Balance				776472.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : ORISSA STATE CIVIL SUPPLIES, JAJPUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
13/05/21	New Ref. SKT/G0069/21 - Being The Entry Taken To Account Sales-Govt To Orissa, Jajpur Vide Bill No. Skt/G0069/21 Dated 13-May-21	SALES	H/SKT/05/730	1552416.00	
11/06/21	Against Ref. SKT/G0069/21 - Being The Amount Received From , Orissa, Jajpur Through Bank Under Ref. Bill No Skt/G0069/21 Dt: 13-May-21	BANK RECEIPT	H/SKT/06/1543		1522874.00
11/06/21	Against Ref. 21-22/RCV/0003936 - Being The Tds Receipt From , Orissa, Jajpur Transferred From Party Account	JOURNAL	H/SKT/06/1544		29540.00
31/03/22	On Account - Being The Amnt Adjusted	JOURNAL	H/SKT/03/2789		2.00
Total:				1552416.00	1552416.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : ORISSA STATE CIVIL SUPPLIES,KALAHANDI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			438370.00	
17/05/21	Against Ref. SKT/G0503/20 - Being The Amount Received From , Orissa,Kalahandi Through Bank Under Ref.Bill No Skt/G0503/20 Dt: 08-Feb-21	BANK RECEIPT	H/SKT/05/1443		438367.00
04/12/21	New Ref. SHM/G1270/21 - Being The Entry Taken To Account Sales-Govt To Orissa,Kalahandi Vide Bill No. Shm/G1270/21 Dated 04-Dec-21	SALES	H/SHM/12/95	656939.00	
05/12/21	New Ref. SHM/G1278/21 - Being The Entry Taken To Account Sales-Govt To Orissa,Kalahandi Vide Bill No. Shm/G1278/21 Dated 05-Dec-21	SALES	H/SHM/12/103	2471342.00	
21/12/21	Against Ref. SHM/21-22/1270 - Against Ref. SHM/21-22/1278 - Being The Amount Received From , Orissa,Kalahandi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/12/1080		656939.00
		JOURNAL	H/SHM/12/1080		2102205.00
21/12/21	Against Ref. 21-22/RCV/0001733 - Being The Tds On Sale Of Goods 194q Receipt From , Orissa,Kalahandi Transferred From Party Account	JOURNAL	H/SHM/12/1082		2979.00
21/12/21	Against Ref. 21-22/RCV/0001733 - Being The Tds Receipt From , Orissa,Kalahandi Transferred From Party Account	JOURNAL	H/SHM/12/1081		59586.00
08/02/22	New Ref. SKT/G0568/21 - Being The Entry Taken To Account Sales-Govt To Orissa,Kalahandi Vide Bill No. Skt/G0568/21 Dated 08-Feb-22	SALES	H/SKT/02/517	3121312.00	
10/02/22	New Ref. SKT/G0579/21 - Being The Entry Taken To Account Sales-Govt To Orissa,Kalahandi Vide Bill No. Skt/G0579/21 Dated 10-Feb-22	SALES	H/SKT/02/743	2866512.00	
21/02/22	New Ref. SKT/G0597/21 - Being The Entry Taken To Account Sales-Govt To Orissa,Kalahandi Vide Bill No. Skt/G0597/21 Dated 21-Feb-22	SALES	H/SKT/02/1490	3089463.00	
22/02/22	New Ref. SKT/G0602/21 - Being The Entry Taken To Account Sales-Govt To Orissa,Kalahandi Vide Bill No. Skt/G0602/21 Dated 22-Feb-22	SALES	H/SKT/02/1593	477753.00	
22/02/22	New Ref. SKT/G0603/21 - Being The Entry Taken To Account Sales-Govt To Orissa,Kalahandi Vide Bill No. Skt/G0603/21 Dated 22-Feb-22	SALES	H/SKT/02/1595	2070258.00	
23/02/22	Against Ref. SHM/21-22/1278 - Being The Amount Received From , Orissa,Kalahandi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/02/1361		306098.00
23/02/22	New Ref. SKT/G0604/21 - Being The Entry Taken To Account Sales-Govt To Orissa,Kalahandi Vide Bill No. Skt/G0604/21 Dated 23-Feb-22	SALES	H/SKT/02/1643	3121312.00	
24/02/22	New Ref. SKT/G0608/21 - Being The Entry Taken To Account Sales-Govt To Orissa,Kalahandi Vide Bill No. Skt/G0608/21 Dated 24-Feb-22	SALES	H/SKT/02/1769	1178455.00	
08/03/22	Against Ref. SKT/G0608/21 - Against Ref. SKT/G0604/21 - Against Ref. SKT/G0603/21 - Being The Amount Received From , Orissa,Kalahandi Through Bank Under Ref.Bill No Skt/G0603/21 Dt: 22-Feb-22, Skt/G0604/21 Dt: 23-Feb-22, Skt/G0608/21 Dt: 24-Feb-22	BANK RECEIPT	H/SKT/03/908		1178455.00
		BANK RECEIPT	H/SKT/03/908		2369649.00
		BANK RECEIPT	H/SKT/03/908		2070258.00
08/03/22	Against Ref. 21-22/RCV/0005145 - Being The Tds On Sale Of Goods 194q Receipt From , Orissa,Kalahandi Transferred From Party Account	JOURNAL	H/SKT/03/910		6067.00
08/03/22	Against Ref. 21-22/RCV/0005145 - Being The Tds Receipt From , Orissa,Kalahandi Transferred From Party Account	JOURNAL	H/SKT/03/909		121334.00
09/03/22	Against Ref. SKT/G0568/21 - Against Ref. SKT/G0579/21 -	BANK RECEIPT	H/SKT/03/1012		1993814.00
		BANK RECEIPT	H/SKT/03/1012		2866512.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : ORISSA STATE CIVIL SUPPLIES, KALAHANDI

	Against Ref. SKT/G0597/21 -	BANK RECEIPT H/SKT/03/1012		3089463.00
	Against Ref. SKT/G0602/21 -	BANK RECEIPT H/SKT/03/1012		477753.00
	Being The Amount Received From , Orissa, Kalahandi Through Bank Under Ref.Bill No Skt/G0568/21 Dt: 08-Feb-22, Skt/G0579/21 Dt: 10-Feb-22, Skt/G0597/21 Dt: 21-Feb-22, Skt/G0602/21 Dt: 22-Feb-22			
09/03/22	Against Ref. 21-22/RCV/0005157 -	JOURNAL H/SKT/03/1014		9100.00
	Being The Tds On Sale Of Goods 194q Receipt From , Orissa, Kalahandi Transferred From Party Account			
09/03/22	Against Ref. 21-22/RCV/0005157 -	JOURNAL H/SKT/03/1013		182001.00
	Being The Tds Receipt From , Orissa, Kalahandi Transferred From Party Account			
12/03/22	New Ref. SHM/G1910/21 -	SALES H/SHM/03/1102	2216862.00	
	Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies, Kalahandi Vide Bill No. Shm/G1910/21 Dated 12-Mar-22			
14/03/22	New Ref. SHM/G1914/21 -	SALES H/SHM/03/627	1991962.00	
	Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies, Kalahandi Vide Bill No. Shm/G1914/21 Dated 14-Mar-22			
14/03/22	New Ref. SHM/G1915/21 -	SALES H/SHM/03/626	1895578.00	
	Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies, Kalahandi Vide Bill No. Shm/G1915/21 Dated 14-Mar-22			
16/03/22	New Ref. SHM/G1931/21 -	SALES H/SHM/03/913	2955815.00	
	Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies, Kalahandi Vide Bill No. Shm/G1931/21 Dated 16-Mar-22			
16/03/22	New Ref. SHM/G1932/21 -	SALES H/SHM/03/912	578312.00	
	Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies, Kalahandi Vide Bill No. Shm/G1932/21 Dated 16-Mar-22			
16/03/22	New Ref. SHM/G1933/21 -	SALES H/SHM/03/916	2441760.00	
	Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies, Kalahandi Vide Bill No. Shm/G1933/21 Dated 16-Mar-22			
16/03/22	New Ref. SHM/G1934/21 -	SALES H/SHM/03/917	2441760.00	
	Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies, Kalahandi Vide Bill No. Shm/G1934/21 Dated 16-Mar-22			
21/03/22	New Ref. SHM/G1968/21 -	SALES H/SHM/03/1073	1959835.00	
	Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies, Kalahandi Vide Bill No. Shm/G1968/21 Dated 21-Mar-22			
21/03/22	New Ref. SHM/G1969/21 -	SALES H/SHM/03/1076	1188753.00	
	Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies, Kalahandi Vide Bill No. Shm/G1969/21 Dated 21-Mar-22			
25/03/22	New Ref. SHM/G1270/21/CR -	JOURNAL H/SHM/03/1582		102.00
	Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies, Kalahandi Vide Bill No. Shm/G1270/21/CR Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1278/21/CR -	JOURNAL H/SHM/03/1590		381.00
	Being The Entry Taken To Account Sales-Govt To Orissa State Civil Supplies, Kalahandi Vide Bill No. Shm/G1278/21/CR Dated 25-Mar-22			
		Total:	36723983.00	17931063.00
	Closing Balance		19231290.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : ORISSA STATE CIVIL SUPPLIES,KEONJHAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			2408447.00	
03/04/21	Against Ref. SGM/20-21/0275 - Being The Amount Received From , Orissa,Keonjhar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/57		1338520.00
03/04/21	Against Ref. 21-22/RCV/0000128 - Being The Tds Receipt From , Orissa,Keonjhar Transferred From Party Account	JOURNAL	H/SGM/04/58		28856.00
09/06/21	Against Ref. SGM/20-21/0275 -	JOURNAL	H/SGM/06/194		148724.00
	Against Ref. SHM/20-21/1659 - Being The Amount Received From , Orissa,Keonjhar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/06/327		892346.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SGM/03/2731		1.00
Total:					2408447.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : ORISSA STATE CIVIL SUPPLIES, KHURDA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
06/02/22	New Ref. SHM/G1678/21 - Being The Entry Taken To Account Sales-Govt To Orissa, Khurda Vide Bill No. Shm/G1678/21 Dated 06-Feb-22	SALES	H/SHM/02/191	191101.00	
07/02/22	New Ref. SHM/G1685/21 - Being The Entry Taken To Account Sales-Govt To Orissa, Khurda Vide Bill No. Shm/G1685/21 Dated 07-Feb-22	SALES	H/SHM/02/198	1401406.00	
17/02/22	Against Ref. SHM/21-22/1685 - Against Ref. SHM/21-22/1678 - Being The Amount Received From , Orissa, Khurda Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SHM/02/965 H/SHM/02/965		1213489.00 191101.00
17/02/22	Against Ref. 21-22/RCV/0001870 - Being The Tds On Sale Of Goods 194q Receipt From , Orissa, Khurda Transferred From Party Account	JOURNAL	H/SHM/02/967		1517.00
17/02/22	Against Ref. 21-22/RCV/0001870 - Being The Tds Receipt From , Orissa, Khurda Transferred From Party Account	JOURNAL	H/SHM/02/966		30333.00
Total:				1592507.00	1436440.00
Closing Balance				156067.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : ORISSA STATE CIVIL SUPPLIES,NAYAGARH

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			297449.00	
05/04/21	New Ref. SHM/G0030/21 - Being The Entry Taken To Account Sales-Govt To Orissa,Nayagarh Vide Bill No. Shm/G0030/21 Dated 05-Apr-21	SALES	H/SHM/04/79	2173380.00	
05/04/21	New Ref. SHM/G0031/21 - Being The Entry Taken To Account Sales-Govt To Orissa,Nayagarh Vide Bill No. Shm/G0031/21 Dated 05-Apr-21	SALES	H/SHM/04/81	2018138.00	
05/04/21	New Ref. SHM/G0032/21 - Being The Entry Taken To Account Sales-Govt To Orissa,Nayagarh Vide Bill No. Shm/G0032/21 Dated 05-Apr-21	SALES	H/SHM/04/82	2018138.00	
23/04/21	Against Ref. SHM/21-22/0030 -	JOURNAL	H/SHM/04/920		1450102.00
	Against Ref. SHM/21-22/0032 -	JOURNAL	H/SHM/04/920		2016122.00
	Against Ref. SHM/21-22/0031 -	JOURNAL	H/SHM/04/920		2016122.00
23/04/21	Against Ref. 21-22/RCV/0001191 - Being The Tds Receipt From , Orissa,Nayagarh Transferred From Party Account	JOURNAL	H/SHM/04/921		118161.00
09/06/21	Against Ref. SKT/G0564/20 - Being The Amount Received From , Orissa,Nayagarh Through Bank Under Ref.Bill No Skt/G0564/20 Dt: 16-Mar-21	BANK RECEIPT	H/SKT/06/689		297449.00
30/06/21	Against Ref. SHM/21-22/0030 - Being The Amount Received From , Orissa,Nayagarh Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/06/1145		609149.00
Total:				6209656.00	6507105.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : ORISSA STATE CIVIL SUPPLIES,SAMBALPUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1504148.00	
13/04/21	Against Ref. SHM/20-21/1384 - Being The Amount Received From , Orissa,Sambalpur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/434		876734.00
23/04/21	Against Ref. SHM/20-21/1406 - Being The Amount Received From , Orissa,Sambalpur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/930		730612.00
26/11/21	New Ref. SKT/G0410/21 - Being The Entry Taken To Account Sales-Govt To Orissa,Sambalpur Vide Bill No. Skt/G0410/21 Dated 26-Nov-21	SALES	H/SKT/11/1743	2659039.00	
27/11/21	New Ref. SKT/G0411/21 - Being The Entry Taken To Account Sales-Govt To Orissa,Sambalpur Vide Bill No. Skt/G0411/21 Dated 27-Nov-21	SALES	H/SKT/11/1784	2502625.00	
27/11/21	New Ref. SKT/G0412/21 - Being The Entry Taken To Account Sales-Govt To Orissa,Sambalpur Vide Bill No. Skt/G0412/21 Dated 27-Nov-21	SALES	H/SKT/11/1808	2502625.00	
30/11/21	New Ref. SKT/G0415/21 - Being The Entry Taken To Account Sales-Govt To Orissa,Sambalpur Vide Bill No. Skt/G0415/21 Dated 30-Nov-21	SALES	H/SKT/11/1925	1720555.00	
30/11/21	New Ref. SKT/G0416/21 - Being The Entry Taken To Account Sales-Govt To Orissa,Sambalpur Vide Bill No. Skt/G0416/21 Dated 30-Nov-21	SALES	H/SKT/11/1926	469242.00	
03/12/21	New Ref. SKT/G0422/21 - Being The Entry Taken To Account Sales-Govt To Orissa,Sambalpur Vide Bill No. Skt/G0422/21 Dated 03-Dec-21	SALES	H/SKT/12/102	2659039.00	
14/12/21	Against Ref. SKT/G0410/21 -	BANK RECEIPT	H/SKT/12/1332		1551626.00
	Against Ref. SKT/G0411/21 -	BANK RECEIPT	H/SKT/12/1332		2502625.00
	Against Ref. SKT/G0412/21 -	BANK RECEIPT	H/SKT/12/1332		2502625.00
	Against Ref. SKT/G0415/21 -	BANK RECEIPT	H/SKT/12/1332		1720555.00
	Being The Amount Received From , Orissa,Sambalpur Through Bank Under Ref.Bill No Skt/G0410/21 Dt: 26-Nov-21, Skt/G0411/21 Dt: 27-Nov-21, Skt/G0412/21 Dt: 27-Nov-21, Skt/G0415/21 Dt: 30-Nov-21				
14/12/21	Against Ref. SKT/G0422/21 -	BANK RECEIPT	H/SKT/12/1329		2289902.00
	Against Ref. SKT/G0416/21 -	BANK RECEIPT	H/SKT/12/1329		469242.00
	Being The Amount Received From , Orissa,Sambalpur Through Bank Under Ref.Bill No Skt/G0416/21 Dt: 30-Nov-21, Skt/G0422/21 Dt: 03-Dec-21				
14/12/21	Against Ref. 21-22/RCV/0004697 -	JOURNAL	H/SKT/12/1331		2979.00
	Against Ref. 21-22/RCV/0004698 -	JOURNAL	H/SKT/12/1334		8938.00
	Being The Tds On Sale Of Goods 194q Receipt From , Orissa,Sambalpur Transferred From Party Account				
14/12/21	Against Ref. 21-22/RCV/0004697 -	JOURNAL	H/SKT/12/1330		59586.00
	Against Ref. 21-22/RCV/0004698 -	JOURNAL	H/SKT/12/1333		178759.00
	Being The Tds Receipt From , Orissa,Sambalpur Transferred From Party Account				
29/12/21	New Ref. SKT/G0410/21/CR - Being The Entry Taken To Account Sales-Govt To Orissa,Sambalpur Vide Bill No. Skt/G0410/21/CR Dated 29-Dec-21	JOURNAL	H/SKT/12/2121		411.00
29/12/21	New Ref. SKT/G0411/21/CR - Being The Entry Taken To Account Sales-Govt To Orissa,Sambalpur Vide Bill No. Skt/G0411/21/CR Dated 29-Dec-21	JOURNAL	H/SKT/12/2122		386.00
29/12/21	New Ref. SKT/G0412/21/CR - Being The Entry Taken To Account Sales-Govt To Orissa,Sambalpur Vide Bill No. Skt/G0412/21/CR Dated 29-Dec-21	JOURNAL	H/SKT/12/2123		386.00
29/12/21	New Ref. SKT/G0415/21/CR - Being The Entry Taken To Account Sales-Govt To Orissa,Sambalpur Vide Bill No. Skt/G0415/21/CR Dated 29-Dec-21	JOURNAL	H/SKT/12/2126		266.00
29/12/21	New Ref. SKT/G0416/21/CR - Being The Entry Taken To Account Sales-Govt To Orissa,Sambalpur Vide Bill	JOURNAL	H/SKT/12/2127		72.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : ORISSA STATE CIVIL SUPPLIES, SAMBALPUR

No. Skt/G0416/21/Cr Dated 29-Dec-21

29/12/21	New Ref.	SKT/G0422/21/CR -	JOURNAL	H/SKT/12/2133	411.00
	Being The Entry Taken To Account Sales-Govt To Orissa,Sambalpur Vide Bill No. Skt/G0422/21/Cr Dated 29-Dec-21				
02/02/22	New Ref.	SKT/G0410/21/CR -	JOURNAL	H/SKT/02/73	411.00
	Being The Entry Taken To Account Sales-Govt To Orissa,Sambalpur Vide Bill No. Skt/G0410/21/Cr Dated 02-Feb-22				
02/02/22	New Ref.	SKT/G0411/21/CR -	JOURNAL	H/SKT/02/74	386.00
	Being The Entry Taken To Account Sales-Govt To Orissa,Sambalpur Vide Bill No. Skt/G0411/21/Cr Dated 02-Feb-22				
02/02/22	New Ref.	SKT/G0412/21/CR -	JOURNAL	H/SKT/02/75	386.00
	Being The Entry Taken To Account Sales-Govt To Orissa,Sambalpur Vide Bill No. Skt/G0412/21/Cr Dated 02-Feb-22				
02/02/22	New Ref.	SKT/G0415/21/CR -	JOURNAL	H/SKT/02/78	266.00
	Being The Entry Taken To Account Sales-Govt To Orissa,Sambalpur Vide Bill No. Skt/G0415/21/Cr Dated 02-Feb-22				
02/02/22	New Ref.	SKT/G0416/21/CR -	JOURNAL	H/SKT/02/79	72.00
	Being The Entry Taken To Account Sales-Govt To Orissa,Sambalpur Vide Bill No. Skt/G0416/21/Cr Dated 02-Feb-22				
02/02/22	New Ref.	SKT/G0422/21/CR -	JOURNAL	H/SKT/02/85	411.00
	Being The Entry Taken To Account Sales-Govt To Orissa,Sambalpur Vide Bill No. Skt/G0422/21/Cr Dated 02-Feb-22				
22/02/22	Against Ref.	SKT/G0410/21 -	BANK RECEIPT	H/SKT/02/1997	918293.00
	Being The Amount Received From , Orissa,Sambalpur Through Bank Under Ref.Bill No Skt/G0410/21 Dt: 26-Nov-21				
22/02/22	Against Ref.	SKT/G0422/21 -	BANK RECEIPT	H/SKT/02/2138	306098.00
	Being The Amount Received From , Orissa,Sambalpur Through Bank Under Ref.Bill No Skt/G0422/21 Dt: 03-Dec-21				

Total: 12513125.00 14122438.00**Closing Balance****105165.00**

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : OSCSC,ANGUL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
20/01/22	New Ref. SHM/G1579/21 - Being The Entry Taken To Account Sales-Govt To Oscsc,Angul Vide Bill No. Shm/G1579/21 Dated 20-Jan-22	SALES	H/SHM/01/3320	573302.00	
20/01/22	New Ref. SHM/G1580/21 - Being The Entry Taken To Account Sales-Govt To Oscsc,Angul Vide Bill No. Shm/G1580/21 Dated 20-Jan-22	SALES	H/SHM/01/3338	3185012.00	
22/01/22	New Ref. SHM/G1590/21 - Being The Entry Taken To Account Sales-Govt To Oscsc,Angul Vide Bill No. Shm/G1590/21 Dated 22-Jan-22	SALES	H/SHM/01/3436	1847307.00	
22/01/22	New Ref. SHM/G1591/21 - Being The Entry Taken To Account Sales-Govt To Oscsc,Angul Vide Bill No. Shm/G1591/21 Dated 22-Jan-22	SALES	H/SHM/01/3464	3185012.00	
25/01/22	New Ref. SHM/G1615/21 - Being The Entry Taken To Account Sales-Govt To Oscsc,Angul Vide Bill No. Shm/G1615/21 Dated 25-Jan-22	SALES	H/SHM/01/3570	2229509.00	
25/01/22	New Ref. SHM/G1616/21 - Being The Entry Taken To Account Sales-Govt To Oscsc,Angul Vide Bill No. Shm/G1616/21 Dated 25-Jan-22	SALES	H/SHM/01/3571	1401406.00	
25/01/22	New Ref. SHM/G1617/21 - Being The Entry Taken To Account Sales-Govt To Oscsc,Angul Vide Bill No. Shm/G1617/21 Dated 25-Jan-22	SALES	H/SHM/01/3572	1114755.00	
27/01/22	New Ref. SHM/G1629/21 - Being The Entry Taken To Account Sales-Govt To Oscsc,Angul Vide Bill No. Shm/G1629/21 Dated 27-Jan-22	SALES	H/SHM/01/3629	2388760.00	
27/01/22	New Ref. SHM/G1630/21 - Being The Entry Taken To Account Sales-Govt To Oscsc,Angul Vide Bill No. Shm/G1630/21 Dated 27-Jan-22	SALES	H/SHM/01/3630	477753.00	
27/01/22	New Ref. SHM/G1631/21 - Being The Entry Taken To Account Sales-Govt To Oscsc,Angul Vide Bill No. Shm/G1631/21 Dated 27-Jan-22	SALES	H/SHM/01/3631	2866512.00	
30/01/22	New Ref. SHM/G1642/21 - Being The Entry Taken To Account Sales-Govt To Oscsc,Angul Vide Bill No. Shm/G1642/21 Dated 30-Jan-22	SALES	H/SHM/01/3724	2548010.00	
02/02/22	New Ref. SHM/G1670/21 - Being The Entry Taken To Account Sales-Govt To Oscsc,Angul Vide Bill No. Shm/G1670/21 Dated 02-Feb-22	SALES	H/SHM/02/74	1942858.00	
03/02/22	New Ref. SHM/G1671/21 - Being The Entry Taken To Account Sales-Govt To Oscsc,Angul Vide Bill No. Shm/G1671/21 Dated 03-Feb-22	SALES	H/SHM/02/79	1592507.00	
03/02/22	New Ref. SHM/G1672/21 - Being The Entry Taken To Account Sales-Govt To Oscsc,Angul Vide Bill No. Shm/G1672/21 Dated 03-Feb-22	SALES	H/SHM/02/80	127401.00	
03/02/22	New Ref. SHM/G1673/21 - Being The Entry Taken To Account Sales-Govt To Oscsc,Angul Vide Bill No. Shm/G1673/21 Dated 03-Feb-22	SALES	H/SHM/02/81	159251.00	
03/02/22	New Ref. SHM/G1674/21 - Being The Entry Taken To Account Sales-Govt To Oscsc,Angul Vide Bill No. Shm/G1674/21 Dated 03-Feb-22	SALES	H/SHM/02/82	2229509.00	
05/02/22	New Ref. SHM/G1675/21 - Being The Entry Taken To Account Sales-Govt To Oscsc,Angul Vide Bill No. Shm/G1675/21 Dated 05-Feb-22	SALES	H/SHM/02/169	350352.00	
05/02/22	New Ref. SHM/G1676/21 - Being The Entry Taken To Account Sales-Govt To Oscsc,Angul Vide Bill No. Shm/G1676/21 Dated 05-Feb-22	SALES	H/SHM/02/170	1879158.00	
06/02/22	New Ref. SHM/G1677/21 - Being The Entry Taken To Account Sales-Govt To Oscsc,Angul Vide Bill No. Shm/G1677/21 Dated 06-Feb-22	SALES	H/SHM/02/190	1751758.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : OSCSC,ANGUL

08/02/22	Against Ref. SHM/21-22/1629 -	JOURNAL	H/SHM/02/485	2388760.00
	Against Ref. SHM/21-22/1579 -	JOURNAL	H/SHM/02/485	573302.00
	Against Ref. SHM/21-22/1617 -	JOURNAL	H/SHM/02/485	1114755.00
	Against Ref. SHM/21-22/1616 -	JOURNAL	H/SHM/02/485	1401406.00
	Against Ref. SHM/21-22/1615 -	JOURNAL	H/SHM/02/485	2229509.00
	Against Ref. SHM/21-22/1591 -	JOURNAL	H/SHM/02/485	3185012.00
	Against Ref. SHM/21-22/1590 -	JOURNAL	H/SHM/02/485	1847307.00
	Against Ref. SHM/21-22/1580 -	JOURNAL	H/SHM/02/485	1305852.00
	Being The Amount Received From , Oscsc,Angul Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
08/02/22	Against Ref. 21-22/RCV/0001849 -	JOURNAL	H/SHM/02/487	15167.00
	Being The Tds On Sale Of Goods 194q Receipt From , Oscsc,Angul Transferred From Party Account			
08/02/22	Against Ref. 21-22/RCV/0001849 -	JOURNAL	H/SHM/02/486	303335.00
	Being The Tds Receipt From , Oscsc,Angul Transferred From Party Account			
18/02/22	Against Ref. SHM/21-22/1677 -	JOURNAL	H/SHM/02/998	1751758.00
	Against Ref. SHM/21-22/1676 -	JOURNAL	H/SHM/02/998	1879158.00
	Against Ref. SHM/21-22/1675 -	JOURNAL	H/SHM/02/998	350352.00
	Against Ref. SHM/21-22/1674 -	JOURNAL	H/SHM/02/998	1477843.00
	Against Ref. SHM/21-22/1673 -	JOURNAL	H/SHM/02/998	159251.00
	Being The Amount Received From , Oscsc,Angul Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
18/02/22	Against Ref. 21-22/RCV/0001874 -	JOURNAL	H/SHM/02/1000	6067.00
	Being The Tds On Sale Of Goods 194q Receipt From , Oscsc,Angul Transferred From Party Account			
18/02/22	Against Ref. 21-22/RCV/0001874 -	JOURNAL	H/SHM/02/999	121334.00
	Being The Tds Receipt From , Oscsc,Angul Transferred From Party Account			
19/02/22	Against Ref. SHM/21-22/1630 -	JOURNAL	H/SHM/02/1037	477753.00
	Against Ref. SHM/21-22/1631 -	JOURNAL	H/SHM/02/1037	1739013.00
	Against Ref. SHM/21-22/1642 -	JOURNAL	H/SHM/02/1037	2548010.00
	Against Ref. SHM/21-22/1670 -	JOURNAL	H/SHM/02/1037	1942858.00
	Against Ref. SHM/21-22/1671 -	JOURNAL	H/SHM/02/1037	1592507.00
	Against Ref. SHM/21-22/1672 -	JOURNAL	H/SHM/02/1037	127401.00
	Being The Amount Received From , Oscsc,Angul Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
19/02/22	Against Ref. 21-22/RCV/0001877 -	JOURNAL	H/SHM/02/1039	9100.00
	Being The Tds On Sale Of Goods 194q Receipt From , Oscsc,Angul Transferred From Party Account			
19/02/22	Against Ref. 21-22/RCV/0001877 -	JOURNAL	H/SHM/02/1038	182001.00
	Being The Tds Receipt From , Oscsc,Angul Transferred From Party Account			
		Total:		31850132.00 28728811.00
	Closing Balance			3121321.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : OSCSC,BALOSORE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
07/04/21	New Ref. SGM/G0019/21 - Being The Entry Taken To Account Sales-Govt To Oscsc,Balosore Vide Bill No. Sgm/G0019/21 Dated 07-Apr-21	SALES	H/SGM/04/96	1552416.00	
07/04/21	New Ref. SGM/G0020/21 - Being The Entry Taken To Account Sales-Govt To Oscsc,Balosore Vide Bill No. Sgm/G0020/21 Dated 07-Apr-21	SALES	H/SGM/04/97	1552416.00	
22/04/21	Against Ref. SGM/21-22/0020 - Being The Amount Received From , Oscsc,Balosore Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/442		1370587.00
22/04/21	Against Ref. 21-22/RCV/0000158 - Being The Tds Receipt From , Oscsc,Balosore Transferred From Party Account	JOURNAL	H/SGM/04/443		29540.00
23/04/21	Against Ref. SGM/21-22/0019 - Being The Amount Received From , Oscsc,Balosore Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/509		1370587.00
23/04/21	Against Ref. 21-22/RCV/0000165 - Being The Tds Receipt From , Oscsc,Balosore Transferred From Party Account	JOURNAL	H/SGM/04/510		29540.00
17/07/21	Against Ref. SGM/21-22/0019 - Against Ref. SGM/21-22/0020 - Being The Amount Received From , Oscsc,Balosore Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SGM/07/224 H/SGM/07/223		152287.00 152287.00
18/12/21	New Ref. SKT/G0454/21 - Being The Entry Taken To Account Sales-Govt To Oscsc,Balosore Vide Bill No. Skt/G0454/21 Dated 18-Dec-21	SALES	H/SKT/12/1235	2852341.00	
20/12/21	New Ref. SKT/G0455/21 - Being The Entry Taken To Account Sales-Govt To Oscsc,Balosore Vide Bill No. Skt/G0455/21 Dated 20-Dec-21	SALES	H/SKT/12/1269	2218487.00	
20/12/21	New Ref. SKT/G0456/21 - Being The Entry Taken To Account Sales-Govt To Oscsc,Balosore Vide Bill No. Skt/G0456/21 Dated 20-Dec-21	SALES	H/SKT/12/1270	2218487.00	
20/12/21	New Ref. SKT/G0457/21 - Being The Entry Taken To Account Sales-Govt To Oscsc,Balosore Vide Bill No. Skt/G0457/21 Dated 20-Dec-21	SALES	H/SKT/12/1271	2218487.00	
21/12/21	New Ref. SKT/G0458/21 - Being The Entry Taken To Account Sales-Govt To Oscsc,Balosore Vide Bill No. Skt/G0458/21 Dated 21-Dec-21	SALES	H/SKT/12/1381	2218487.00	
22/12/21	New Ref. SKT/G0461/21 - Being The Entry Taken To Account Sales-Govt To Oscsc,Balosore Vide Bill No. Skt/G0461/21 Dated 22-Dec-21	SALES	H/SKT/12/1491	2218487.00	
24/12/21	New Ref. SKT/G0469/21 - Being The Entry Taken To Account Sales-Govt To Oscsc,Balosore Vide Bill No. Skt/G0469/21 Dated 24-Dec-21	SALES	H/SKT/12/1641	2693878.00	
24/12/21	New Ref. SKT/G0470/21 - Being The Entry Taken To Account Sales-Govt To Oscsc,Balosore Vide Bill No. Skt/G0470/21 Dated 24-Dec-21	SALES	H/SKT/12/1643	2376952.00	
24/12/21	New Ref. SKT/G0471/21 - Being The Entry Taken To Account Sales-Govt To Oscsc,Balosore Vide Bill No. Skt/G0471/21 Dated 24-Dec-21	SALES	H/SKT/12/1644	316927.00	
24/12/21	New Ref. SKT/G0472/21 - Being The Entry Taken To Account Sales-Govt To Oscsc,Balosore Vide Bill No. Skt/G0472/21 Dated 24-Dec-21	SALES	H/SKT/12/1645	2693878.00	
24/12/21	New Ref. SKT/G0473/21 - Being The Entry Taken To Account Sales-Govt To Oscsc,Balosore Vide Bill No. Skt/G0473/21 Dated 24-Dec-21	SALES	H/SKT/12/1646	2218487.00	
27/12/21	New Ref. SKT/G0474/21 - Being The Entry Taken To Account Sales-Govt To Oscsc,Balosore Vide Bill No. Skt/G0474/21 Dated 27-Dec-21	SALES	H/SKT/12/1734	1109245.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : OSCSC,BALOSORE

05/01/22	Against Ref. SKT/G0457/21 -	BANK RECEIPT H/SKT/01/2639	2218487.00
	Against Ref. SKT/G0454/21 -	BANK RECEIPT H/SKT/01/2639	1730421.00
	Against Ref. SKT/G0455/21 -	BANK RECEIPT H/SKT/01/2639	2218487.00
	Against Ref. SKT/G0456/21 -	BANK RECEIPT H/SKT/01/2639	2218487.00
	Being The Amount Received From , Oscsc,Balosore Through Bank Under Ref.Bill No Skt/G0454/21 Dt: 18-Dec-21, Skt/G0455/21 Dt: 20-Dec-21, Skt/G0456/21 Dt: 20-Dec-21, Skt/G0457/21 Dt: 20-Dec-21		
05/01/22	Against Ref. 21-22/RCV/0004820 -	JOURNAL H/SKT/01/2641	9055.00
	Being The Tds On Sale Of Goods 194q Receipt From , Oscsc,Balosore Transferred From Party Account		
05/01/22	Against Ref. 21-22/RCV/0004820 -	JOURNAL H/SKT/01/2640	181101.00
	Being The Tds Receipt From , Oscsc,Balosore Transferred From Party Account		
07/01/22	Against Ref. SKT/G0470/21 -	BANK RECEIPT H/SKT/01/4184	2376952.00
	Against Ref. SKT/G0469/21 -	BANK RECEIPT H/SKT/01/4184	1571956.00
	Against Ref. SKT/G0461/21 -	BANK RECEIPT H/SKT/01/4184	2218487.00
	Against Ref. SKT/G0458/21 -	BANK RECEIPT H/SKT/01/4184	2218487.00
	Being The Amount Received From , Oscsc,Balosore Through Bank Under Ref.Bill No Skt/G0458/21 Dt: 21-Dec-21, Skt/G0461/21 Dt: 22-Dec-21, Skt/G0469/21 Dt: 24-Dec-21, Skt/G0470/21 Dt: 24-Dec-21		
07/01/22	Against Ref. SKT/G0474/21 -	BANK RECEIPT H/SKT/01/2804	1109245.00
	Against Ref. SKT/G0473/21 -	BANK RECEIPT H/SKT/01/2804	2218487.00
	Against Ref. SKT/G0472/21 -	BANK RECEIPT H/SKT/01/2804	1945929.00
	Against Ref. SKT/G0471/21 -	BANK RECEIPT H/SKT/01/2804	316927.00
	Being The Amount Received From , Oscsc,Balosore Through Bank Under Ref.Bill No Skt/G0471/21 Dt: 24-Dec-21, Skt/G0472/21 Dt: 24-Dec-21, Skt/G0473/21 Dt: 24-Dec-21, Skt/G0474/21 Dt: 27-Dec-21		
07/01/22	Against Ref. 21-22/RCV/0004835 -	JOURNAL H/SKT/01/2806	1532.00
	Against Ref. 21-22/RCV/0004926 -	JOURNAL H/SKT/01/4186	9055.00
	Being The Tds On Sale Of Goods 194q Receipt From , Oscsc,Balosore Transferred From Party Account		
07/01/22	Against Ref. 21-22/RCV/0004926 -	JOURNAL H/SKT/01/4185	181101.00
	Against Ref. 21-22/RCV/0004835 -	JOURNAL H/SKT/01/2805	30638.00
	Being The Tds Receipt From , Oscsc,Balosore Transferred From Party Account		
14/03/22	Against Ref. SKT/G0454/21 -	BANK RECEIPT H/SKT/03/1500	931765.00
	Being The Amount Received From , Oscsc,Balosore Through Bank Under Ref.Bill No Skt/G0454/21 Dt: 18-Dec-21		
14/03/22	Against Ref. SKT/G0469/21 -	BANK RECEIPT H/SKT/03/1504	931765.00
	Being The Amount Received From , Oscsc,Balosore Through Bank Under Ref.Bill No Skt/G0469/21 Dt: 24-Dec-21		
14/03/22	Against Ref. SKT/G0472/21 -	BANK RECEIPT H/SKT/03/1505	621176.00
	Being The Amount Received From , Oscsc,Balosore Through Bank Under Ref.Bill No Skt/G0472/21 Dt: 24-Dec-21		
Total:			28458975.00
Closing Balance			94607.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : OSCSC,BARGARH

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				0.00
23/03/22	New Ref. SKT/G0667/21 - Being The Entry Taken To Account Sales-Govt To Oscsc,Bargarh Vide Bill No. Skt/G0667/21 Dated 23-Mar-22	SALES	H/SKT/03/1622	2248990.00	
24/03/22	New Ref. SKT/G0669/21 - Being The Entry Taken To Account Sales-Govt To Oscsc,Bargarh Vide Bill No. Skt/G0669/21 Dated 24-Mar-22	SALES	H/SKT/03/1703	2216862.00	
24/03/22	New Ref. SKT/G0670/21 - Being The Entry Taken To Account Sales-Govt To Oscsc,Bargarh Vide Bill No. Skt/G0670/21 Dated 24-Mar-22	SALES	H/SKT/03/1704	1959835.00	
Total:				6425687.00	
Closing Balance					6425687.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : OTIS ELEVATOR COMPANY (INDIA) LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				93960.00
01/07/21	On Account - Being Amount Paid For Job Work To Otis Elevator Company (India) Limited By Cheque No Rtgs A/C Skt (Mf	JOURNAL	H/SGM/07/2	93960.00	
30/09/21	New Ref. WB/O/2103693 - Being T.D.S. On Contractor From Otis Elevator Company (India) Limited Vide Jb No. 21-22/J/B100012 Under Reference Bill No. Wb/O/2103693 Dated 23-Sep-21, Tds 2%	JOURNAL	F/SGM/09/725	1700.00	
30/09/21	New Ref. WB/O/2103693 - Being The Entry Taken To A/C Sundry Creditors - Stores From Otis Elevator Company (India) Limited Vide Jb No. 21-22/J/B100012 Under Reference Bill No. Wb/O/2103693 Dated 23-Sep-21	JOURNAL	F/SGM/09/724		100300.00
05/11/21	On Account - Being Amount Paid For Job Work To Otis Elevator Company (India) Limited By Cheque No Rtgs A/C Skt (Mf	JOURNAL	H/SGM/11/92	98600.00	
24/02/22	Against Ref. WB/O/2106706 - Being Amount Paid To Otis Elevator Company (India) Limited Against Bill No. Wb/O/2106706 Dated - 16/02/2022 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/02/433	208800.00	
24/02/22	New Ref. WB/O/2106706 - New Ref. WB/O/2106706 - REPAIR & MAINTENANCE- MACHINERY, EQUIPMENT AND OTH	JOURNAL	H/STIL/02/432		208800.00
	Being Bill Entry Of Otis Elevator Company (India) Limited Against Bill No. Wb/O/2106706 Dated - 16/02/22 After Deduction Of T.D.S @2%			16200.00	
24/02/22	On Account - New Ref. WB/O/2106706 - REPAIR & MAINTENANCE- MACHINERY, EQUIPMENT AND OTH	JOURNAL	H/SHM/02/1121		208800.00
	Being The Bill Entry Of Otis Elevator Company (India) Limited Against Bill No. Wb/O/2106706 Dated 16/02/22 After Dedution Of T.D.S @2%	JOURNAL	H/SHM/02/1121	16200.00	
31/03/22	On Account -	JOURNAL	H/STIL/03/122	208800.00	
	On Account -	JOURNAL	H/STIL/03/122		16200.00
	Being Entry Posted Twice Now Reversed				
			Total:	644260.00	534100.00
	Closing Balance			16200.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : OTSUSA INDIA PRIVATE LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
16/09/21	On Account 2021DBNCHE283 - DOCUMENT/SEAL CHARGES Being Amount Paid To Otsusa India Pvt. Ltd. Against Bill No.2021dbnche283 Dt.14.09.21 Inv. No.Exp/086/21-22 Dt.25.08.2021 Tds On Rs.20565/- @2%. From Skt (Mfg) A/C By Cheque No 009281	JOURNAL	H/STIL/09/215	3702.00	
06/10/21	On Account 2021DBNCHE303 - DOCUMENT/SEAL CHARGES Being Amount Paid To Otsusa India Pvt. Ltd. Against Bill No.2021dbnche303 Dt.29.09.21 Inv. No.Exp/100/21-22 Dt.14.09.2021 Tds On Rs.20565/- @2%. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/10/36	3702.00	
29/10/21	On Account 2021DBNCHE385 - DOCUMENT/SEAL CHARGES Being Amount Paid To Otsusa India Pvt. Ltd. Against Bill No.2021dbnche385 Dt.29.10.2021 Tds On Rs.20665/- @2%. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/10/454	3720.00	
29/10/21	On Account 2021DBNCHE384 - DOCUMENT/SEAL CHARGES Being Amount Paid To Otsusa India Pvt. Ltd. Against Inv. No.2021dbnche384 Dt.29.10.21 Tds On Rs.20665/- @2%. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/10/452	3720.00	
14/12/21	On Account - Being Amount Paid To Otsusa India Private Limited Againsts Inv. No.2021dbnche464 Dt.10.12.21 Export Inv. Ref No.Exp/159/21-22 Dt.26.11.2021. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/12/144	24391.00	
14/12/21	On Account 2021DBNCHE464 - On Account -	JOURNAL JOURNAL	H/STIL/12/143 H/STIL/12/143	3721.00	23978.00
23/02/22	On Account 2021DBNCHE583 - TERMINAL HANDLING CHARGES/ISPS Being Amount Paid To Otsusa India Pvt. Ltd. Against Bill No.2021dbnche583 Dt.22.02.22 Export Inv. No.Exp/205/21-22 Dt.11.02.2022 Tds On Rs.20670/- @2%. From Skt (Mfg) A/C By Cheque No 015598	JOURNAL	H/STIL/02/407	3721.00	
31/03/22	On Account - Adjusted	JOURNAL	H/STIL/03/123 0		413.00
Total:				46677.00	24391.00
Closing Balance				22286.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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Party Name : OVERSEAS BUSINESS COMPANY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				216120.00
13/04/21	New Ref. 21-22/04/SR00011 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0013/04/21-22 Under Reference Bill No. 21-22/G-004 Dated 02-Apr-21	JOURNAL	F/SGM/04/101		7207.00
14/04/21	New Ref. 21-22/04/SR00100 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0100/04/21-22 Under Reference Bill No. 21-22/G-039 Dated 12-Apr-21	JOURNAL	F/SHM/04/344		14160.00
18/04/21	New Ref. 21-22/04/SR00085 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0061/04/21-22 Under Reference Bill No. 21-22/G-045 Dated 14-Apr-21	JOURNAL	F/SGM/04/263		2775.00
26/04/21	New Ref. 21-22/04/SR00208 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0174/04/21-22 Under Reference Bill No. 21-22/G-062 Dated 22-Apr-21	JOURNAL	F/SHM/04/894		18266.00
30/04/21	New Ref. 21-22/04/SR00276 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0288/04/21-22 Under Reference Bill No. 21-22/G-082 Dated 28-Apr-21	JOURNAL	F/SHM/04/1320		4439.00
05/05/21	Against Ref. 20-21/07/SR00030 - Against Ref. 20-21/07/SR00219 - Against Ref. 20-21/07/SR00240 - Being Amount Paid To Overseas Business Company By Cheque No A/C Skt (Mfg) Vide Sr No. 231 Dt: 31-Jul-20, 239 Dt: 31-Jul-20, 28 Dt: 07-Jul-20 Under Bill No. 20-21/G-157 Dt: 30-Jul-20, 20-21/G-150 Dt: 27-Jul-20, 20-21/G-091 Dt: 04-Jul-20	JOURNAL	H/SHM/05/118	15110.00	
		JOURNAL	H/SHM/05/118	13948.00	
		JOURNAL	H/SHM/05/118	16272.00	
10/05/21	New Ref. 21-22/05/SR00025 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0028/05/21-22 Under Reference Bill No. 21-22/G-093 Dated 06-May-21	JOURNAL	F/SHM/05/262		5472.00
11/05/21	Against Ref. 20-21/12/SR00067 - Against Ref. 20-21/12/SR00066 - Being Amount Paid To Overseas Business Company By Cheque No A/C Skt (Mfg) Vide Sr No. 92 Dt: 19-Dec-20, 168 Dt: 26-Dec-20 Under Bill No. 20-21/G-522 Dt: 04-Dec-20, 20-21/G-521 Dt: 04-Dec-20	JOURNAL	H/SGM/05/39	26813.00	
		JOURNAL	H/SGM/05/39	1277.00	
19/05/21	Against Ref. 20-21/08/SR00131 - Against Ref. 20-21/08/SR00009 - Being Amount Paid To Overseas Business Company By Cheque No A/C Skt (Mfg) Vide Sr No. 17 Dt: 11-Aug-20, 141 Dt: 22-Aug-20 Under Bill No. 20-21/G-161 Dt: 04-Aug-20, 20-21/G-191 Dt: 17-Aug-20	JOURNAL	H/SHM/05/410	19980.00	
		JOURNAL	H/SHM/05/410	19980.00	
02/06/21	Against Ref. 20-21/09/SR00274 - Being Amount Paid To Overseas Business Company By Cheque No A/C Skt (Mfg) Vide Sr No. 315 Dt: 30-Sep-20 Under Bill No. 20-21/G-296 Dt: 22-Sep-20	JOURNAL	H/SHM/06/108	20921.00	
07/06/21	New Ref. 21-22/06/SR00020 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0021/06/21-22 Under Reference Bill No. 21-22/G-133 Dated 02-Jun-21	JOURNAL	F/SHM/06/56		45312.00
10/06/21	Against Ref. 20-21/10/SR00105 - Being Amount Paid To Overseas Business Company By Cheque No A/C Skt (Mfg) Vide Sr No. 94 Dt: 14-Oct-20 Under Bill No. 20-21/G-353 Dt: 12-Oct-20	JOURNAL	H/SHM/06/68	4795.00	
18/06/21	Against Ref. 20-21/11/SR00199 - Against Ref. 20-21/11/SR00334 - Being Amount Paid To Overseas Business Company By Cheque No A/C Skt (Mfg) Vide Sr No. 326 Dt: 29-Nov-20, 175 Dt: 21-Nov-20 Under Bill No. 20-21/G-497 Dt: 28-Nov-20, 20-21/G-451 Dt: 18-Nov-20	JOURNAL	H/SHM/06/313	15842.00	
		JOURNAL	H/SHM/06/313	2428.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : OVERSEAS BUSINESS COMPANY

22/06/21	New Ref.	21-22/06/SR00171 -	JOURNAL	F/SHM/06/721	77880.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0163/06/21-22 Under Reference Bill No. 21-22/G-168 Dated 17-Jun-21				
30/06/21	New Ref.	21-22/06/SR00133 -	JOURNAL	F/SGM/06/549	77880.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0119/06/21-22 Under Reference Bill No. 21-22/G-167 Dated 17-Jun-21				
30/06/21	New Ref.	21-22/06/SR00182 -	JOURNAL	F/SKT/06/620	51920.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0173/06/21-22 Under Reference Bill No. 21-22/G-194 Dated 25-Jun-21				
09/07/21	Against Ref.	20-21/10/SR00076 -	JOURNAL	H/SHM/07/39	19759.00
	Being Amount Paid To Overseas Business Company By Cheque No A/C Skt (Mfg) Vide Sr No. 72 Dt: 10-Oct-20 Under Bill No. 20-21/G-339 Dt: 08-Oct-20				
13/07/21	New Ref.	21-22/07/SR00015 -	JOURNAL	F/SKT/07/87	1936.90
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0019/07/21-22 Under Reference Bill No. 21-22/G-214 Dated 03-Jul-21				
17/07/21	New Ref.	21-22/07/SR00157 -	JOURNAL	F/SHM/07/574	5895.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0136/07/21-22 Under Reference Bill No. 21-22/G-229 Dated 14-Jul-21				
25/07/21	New Ref.	21-22/07/SR00113 -	JOURNAL	F/SHM/07/615	1784.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0151/07/21-22 Under Reference Bill No. 21-22/G-220 Dated 08-Jul-21				
30/07/21	New Ref.	21-22/07/SR00168 -	JOURNAL	F/SKT/07/467	13562.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0152/07/21-22 Under Reference Bill No. 21-22/G-258 Dated 27-Jul-21				
14/08/21	New Ref.	21-22/08/SR00079 -	JOURNAL	F/SHM/08/319	31648.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0077/08/21-22 Under Reference Bill No. 21-22/G-293 Dated 07-Aug-21				
16/08/21	New Ref.	21-22/08/SR00071 -	JOURNAL	F/SGM/08/194	51920.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0037/08/21-22 Under Reference Bill No. 21-22/G-301 Dated 09-Aug-21				
16/08/21	New Ref.	21-22/08/SR00080 -	JOURNAL	F/SHM/08/382	28556.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0095/08/21-22 Under Reference Bill No. 21-22/G-295 Dated 07-Aug-21				
24/08/21	New Ref.	21-22/08/SR00070 -	JOURNAL	F/SGM/08/476	4756.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0116/08/21-22 Under Reference Bill No. 21-22/G-299 Dated 09-Aug-21				
24/08/21	New Ref.	21-22/08/SR00011 -	JOURNAL	F/SGM/08/480	8215.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0117/08/21-22 Under Reference Bill No. 21-22/G-283 Dated 02-Aug-21				
24/08/21	New Ref.	21-22/08/SR00069 -	JOURNAL	F/SGM/08/482	3025.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0118/08/21-22 Under Reference Bill No. 21-22/G-300 Dated 09-Aug-21				
24/08/21	New Ref.	21-22/08/SR00168 -	JOURNAL	F/SHM/08/758	28556.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0159/08/21-22 Under Reference Bill No. 21-22/G-319 Dated 14-Aug-21				

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Party Name : OVERSEAS BUSINESS COMPANY

31/08/21	New Ref.	21-22/08/SR00323 -	JOURNAL	F/SHM/08/1201	9724.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0301/08/21-22 Under Reference Bill No. 21-22/G-369 Dated 31-Aug-21				
07/09/21	New Ref.	21-22/09/SR00052 -	JOURNAL	F/SHM/09/123	51920.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0035/09/21-22 Under Reference Bill No. 21-22/G-393 Dated 04-Sep-21				
14/09/21	New Ref.	21-22/09/SR00124 -	JOURNAL	F/SHM/09/405	37878.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0115/09/21-22 Under Reference Bill No. 21-22/G-413 Dated 11-Sep-21				
20/09/21	New Ref.	21-22/09/SR00180 -	JOURNAL	F/SHM/09/599	16496.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0183/09/21-22 Under Reference Bill No. 21-22/G-421 Dated 14-Sep-21				
30/09/21	New Ref.	21-22/09/SR00222 -	JOURNAL	F/SGM/09/732	2179.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0157/09/21-22 Under Reference Bill No. 21-22/G-465 Dated 30-Sep-21				
30/09/21	New Ref.	21-22/09/SR00206 -	JOURNAL	F/SGM/09/754	4560.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0168/09/21-22 Under Reference Bill No. 21-22/G-463 Dated 28-Sep-21				
26/10/21	New Ref.	21-22/10/SR00144 -	JOURNAL	F/SKT/10/519	19448.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0146/10/21-22 Under Reference Bill No. 21-22/G-503 Dated 22-Oct-21				
26/10/21	New Ref.	21-22/10/SR00146 -	JOURNAL	F/SKT/10/521	3009.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0147/10/21-22 Under Reference Bill No. 21-22/G-504 Dated 22-Oct-21				
04/11/21	New Ref.	21-22/11/SR00017 -	JOURNAL	F/SHM/11/74	3025.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0017/11/21-22 Under Reference Bill No. 21-22/G-540 Dated 01-Nov-21				
04/11/21	New Ref.	21-22/11/SR00018 -	JOURNAL	F/SHM/11/76	31133.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0018/11/21-22 Under Reference Bill No. 21-22/G-539 Dated 01-Nov-21				
05/11/21	Against Ref.	20-21/03/SR00027 -	JOURNAL	H/SGM/11/95	3603.00
	Against Ref.	21-22/04/SR00085 -	JOURNAL	H/SGM/11/95	2775.00
	Against Ref.	21-22/04/SR00011 -	JOURNAL	H/SGM/11/95	7207.00
	Being Amount Paid To Overseas Business Company By Cheque No A/C Skt (Mfg) Vide Sr No. 18 Dt: 19-Mar-21, 61 Dt: 18-Apr-21, 13 Dt: 13-Apr-21 Under Bill No. 20-21/G-783 Dt: 04-Mar-21, 21-22/G-045 Dt: 14-Apr-21, 21-22/G-004 Dt: 02-Apr-21				
08/11/21	New Ref.	21-22/11/SR00030 -	JOURNAL	F/SKT/11/354	18533.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0082/11/21-22 Under Reference Bill No. 21-22/G-545 Dated 05-Nov-21				
15/11/21	Against Ref.	21-22/07/SR00168 -	BANK PAYMENT	H/SKT/11/929	13562.00
	Being Amount Paid To Overseas Business Company Vide Sr No. 152 Dt: 30-Jul-21 Under Bill No. 21-22/G-258 Dt: 27-Jul-21				
19/11/21	Against Ref.	20-21/02/SR00175 -	JOURNAL	H/SHM/11/676	10533.00
	Against Ref.	20-21/03/SR00287 -	JOURNAL	H/SHM/11/676	2775.00
	Being Amount Paid To Overseas Business Company By Cheque No A/C Skt (Mfg) Vide Sr No. 279 Dt: 23-Mar-21, 197 Dt: 16-Feb-21 Under Bill No. 20-21/G-828 Dt: 20-Mar-21, 20-21/G-730 Dt: 13-Feb-21				
23/11/21	Against Ref.	21-22/04/SR00100 -	JOURNAL	H/SHM/11/923	14160.00
	Against Ref.	21-22/04/SR00208 -	JOURNAL	H/SHM/11/923	18266.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : OVERSEAS BUSINESS COMPANY

	Against Ref. 21-22/04/SR00276 -	JOURNAL	H/SHM/11/923	4439.00
	Being Amount Paid To Overseas Business Company By Cheque No A/C Skt (Mfg) Vide Sr No. 288 Dt: 30-Apr-21, 100 Dt: 14-Apr-21, 174 Dt: 26-Apr-21 Under Bill No. 21-22/G-082 Dt: 28-Apr-21, 21-22/G-039 Dt: 12-Apr-21, 21-22/G-062 Dt: 22-Apr-21			
24/11/21	Against Ref. 21-22/07/SR00015 -	BANK PAYMENT	H/SKT/11/1617	1936.90
	Against Ref. 21-22/06/SR00182 -	BANK PAYMENT	H/SKT/11/1617	51920.00
	Being Amount Paid To Overseas Business Company Vide Sr No. 19 Dt: 13-Jul-21, 173 Dt: 30-Jun-21 Under Bill No. 21-22/G-214 Dt: 03-Jul-21, 21-22/G-194 Dt: 25-Jun-21			
30/11/21	New Ref. 21-22/11/SR00275 -	JOURNAL	F/SHM/11/1109	60487.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0290/11/21-22 Under Reference Bill No. 21-22/G-611 Dated 26-Nov-21			
11/12/21	Against Ref. 21-22/05/SR00025 -	JOURNAL	H/SHM/12/357	5472.00
	Being Amount Paid To Overseas Business Company By Cheque No A/C Skt (Mfg) Vide Sr No. 28 Dt: 10-May-21 Under Bill No. 21-22/G-093 Dt: 06-May-21			
12/12/21	New Ref. 21-22/12/SR00048 -	JOURNAL	F/SHM/12/269	31133.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0049/12/21-22 Under Reference Bill No. 21-22/G-638 Dated 04-Dec-21			
12/12/21	New Ref. 21-22/12/SR00049 -	JOURNAL	F/SHM/12/271	64900.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0050/12/21-22 Under Reference Bill No. 21-22/G-639 Dated 04-Dec-21			
31/12/21	Against Ref. 21-22/08/SR00011 -	JOURNAL	H/SGM/12/1879	8215.00
	Against Ref. 21-22/08/SR00069 -	JOURNAL	H/SGM/12/1879	3025.00
	Against Ref. 21-22/08/SR00070 -	JOURNAL	H/SGM/12/1879	4756.00
	Being Amount Paid To Overseas Business Company By Cheque No A/C Skt (Mfg) Vide Sr No. 117 Dt: 24-Aug-21, 118 Dt: 24-Aug-21, 116 Dt: 24-Aug-21 Under Bill No. 21-22/G-283 Dt: 02-Aug-21, 21-22/G-300 Dt: 09-Aug-21, 21-22/G-299 Dt: 09-Aug-21			
31/12/21	On Account CN/21-22/0191 -	PURCHASE	H/SGM/12/1970	2179.08
	Being The Entry Taken To A/C And Credit Note Received From Overseas Business Company Vide No Cn/21-22/0191 Dated 31-Dec-21			
10/01/22	Against Ref. 21-22/06/SR00020 -	JOURNAL	H/SHM/01/300	45312.00
	Against Ref. 21-22/06/SR00171 -	JOURNAL	H/SHM/01/300	77880.00
	Being Amount Paid To Overseas Business Company By Cheque No A/C Skt (Mfg) Vide Sr No. 21 Dt: 07-Jun-21, 163 Dt: 22-Jun-21 Under Bill No. 21-22/G-133 Dt: 02-Jun-21, 21-22/G-168 Dt: 17-Jun-21			
22/01/22	New Ref. 21-22/01/SR00249 -	JOURNAL	F/SHM/01/832	24594.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0257/01/21-22 Under Reference Bill No. 21-22/G-751 Dated 15-Jan-22			
22/01/22	New Ref. 21-22/01/SR00250 -	JOURNAL	F/SHM/01/834	21995.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0258/01/21-22 Under Reference Bill No. 21-22/G-752 Dated 15-Jan-22			
31/01/22	New Ref. 21-22/01/SR00386 -	JOURNAL	F/SHM/01/1359	60711.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0395/01/21-22 Under Reference Bill No. 21-22/G-791 Dated 29-Jan-22			
31/01/22	New Ref. 21-22/01/SR00387 -	JOURNAL	F/SHM/01/1361	77880.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0396/01/21-22 Under Reference Bill No. 21-22/G-792 Dated 29-Jan-22			
05/02/22	New Ref. 21-22/02/SR00002 -	JOURNAL	F/SHM/02/16	62266.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0002/02/21-22 Under Reference Bill No. 21-22/G-799 Dated 01-Feb-22			

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Party Name : OVERSEAS BUSINESS COMPANY

10/02/22	Against Ref.	21-22/08/SR00071 -	JOURNAL	H/SGM/02/72	51920.00
	Being Amount Paid To Overseas Business Company By Cheque No A/C Skt (Mfg) Vide Sr No. 37 Dt: 16-Aug-21 Under Bill No. 21-22/G-301 Dt: 09-Aug-21				
21/02/22	New Ref.	21-22/02/SR00218 -	JOURNAL	F/SHM/02/700	2756.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0199/02/21-22 Under Reference Bill No. 21-22/G-840 Dated 15-Feb-22				
21/03/22	New Ref.	21-22/03/SR00034 -	JOURNAL	F/SHM/03/312	60711.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0048/03/21-22 Under Reference Bill No. 21-22/G-884 Dated 02-Mar-22				
21/03/22	New Ref.	21-22/03/SR00035 -	JOURNAL	F/SHM/03/315	62266.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Overseas Business Company Vide Sr No. Sr/0049/03/21-22 Under Reference Bill No. 21-22/G-883 Dated 02-Mar-22				
				Total:	507060.98
Closing Balance					921827.92

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : P. P. ELEKTRO POWER

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				206427.00
19/04/21	Against Ref. 20-21/02/SR00047 -	JOURNAL	H/SHM/04/378	22400.00	
	Against Ref. 20-21/12/SR00127 -	JOURNAL	H/SHM/04/378	8960.00	
	Against Ref. 20-21/12/SR00202 -	JOURNAL	H/SHM/04/378	35840.00	
	Being Amount Paid To P. P. Elektro Power By Cheque No A/C Skt (Mfg) Vide Sr No. 189 Dt: 23-Dec-20, 47 Dt: 07-Feb-21, 120 Dt: 22-Dec-20 Under Bill No. Crd/0345/20-21 Dt: 17-Dec-20, Crd/0457/20-21 Dt: 05-Feb-21, Crd/0330/20-21 Dt: 12-Dec-20				
24/04/21	New Ref. 21-22/04/SR00146 -	JOURNAL	F/SHM/04/647		22400.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P. P. Elektro Power Vide Sr No. Sr/0135/04/21-22 Under Reference Bill No. Crd/0042/21-22 Dated 17-Apr-21				
28/04/21	New Ref. 21-22/04/SR00132 -	JOURNAL	F/SKT/04/462		28000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P. P. Elektro Power Vide Sr No. Sr/0099/04/21-22 Under Reference Bill No. Crd/0051/21-22 Dated 23-Apr-21				
10/05/21	New Ref. 21-22/05/SR00015 -	JOURNAL	F/SGM/05/86		44800.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P. P. Elektro Power Vide Sr No. Sr/0005/05/21-22 Under Reference Bill No. Crd/0068/21-22 Dated 07-May-21				
27/05/21	New Ref. 21-22/05/SR00043 -	JOURNAL	F/SGM/05/371		24080.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P. P. Elektro Power Vide Sr No. Sr/0063/05/21-22 Under Reference Bill No. Crd/0071/21-22 Dated 12-May-21				
08/06/21	Against Ref. 20-21/10/SR00280 -	JOURNAL	H/SHM/06/17	43232.00	
	Being Amount Paid To P. P. Elektro Power By Cheque No A/C Skt (Mfg) Vide Sr No. 298 Dt: 31-Oct-20 Under Bill No. Crd/0244/20-21 Dt: 22-Oct-20				
14/06/21	Against Ref. 21-22/04/SR00132 -	BANK PAYMENT	H/SKT/06/203	28000.00	
	Being Amount Paid To P. P. Elektro Power Vide Sr No. 99 Dt: 28-Apr-21 Under Bill No. Crd/0051/21-22 Dt: 23-Apr-21				
24/06/21	New Ref. 21-22/06/SR00235 -	JOURNAL	F/SHM/06/883		24399.99
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P. P. Elektro Power Vide Sr No. Sr/0198/06/21-22 Under Reference Bill No. Crd/0085/21-22 Dated 12-Jun-21				
25/06/21	Against Ref. 21-22/04/SR00146 -	JOURNAL	H/SHM/06/826	22400.00	
	Against Ref. 20-21/03/SR00291 -	JOURNAL	H/SHM/06/826	37184.00	
	Being Amount Paid To P. P. Elektro Power By Cheque No A/C Skt (Mfg) Vide Sr No. 282 Dt: 23-Mar-21, 135 Dt: 24-Apr-21 Under Bill No. Crd/0596/20-21 Dt: 20-Mar-21, Crd/0042/21-22 Dt: 17-Apr-21				
28/06/21	New Ref. 21-22/06/SR00274 -	JOURNAL	F/SHM/06/1052		26079.99
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P. P. Elektro Power Vide Sr No. Sr/0250/06/21-22 Under Reference Bill No. Crd/0108/21-22 Dated 24-Jun-21				
30/06/21	New Ref. 21-22/06/SR00155 -	JOURNAL	F/SGM/06/561		24399.99
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P. P. Elektro Power Vide Sr No. Sr/0125/06/21-22 Under Reference Bill No. Crd/0105/21-22 Dated 22-Jun-21				
08/07/21	New Ref. 21-22/07/SR00045 -	JOURNAL	F/SHM/07/229		4704.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P. P. Elektro Power Vide Sr No. Sr/0043/07/21-22 Under Reference Bill No. Crd/0126/21-22 Dated 06-Jul-21				
19/07/21	New Ref. 21-22/07/SR00063 -	JOURNAL	F/SGM/07/228		2655.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P. P. Elektro Power Vide Sr No. Sr/0071/07/21-22 Under Reference Bill No. Crd/0134/21-22 Dated 08-Jul-21				
19/07/21	New Ref. 21-22/07/SR00062 -	JOURNAL	F/SGM/07/230		7336.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P. P. Elektro Power Vide Sr No. Sr/0072/07/21-22 Under Reference Bill No. Crd/0133/21-22 Dated 08-Jul-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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Party Name : P. P. ELEKTRO POWER

25/07/21	New Ref.	21-22/07/SR00116 -	JOURNAL	F/SGM/07/305	48160.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P. P. Elektro Power Vide Sr No. Sr/0089/07/21-22 Under Reference Bill No. Crd/0168/21-22 Dated 19-Jul-21				
25/07/21	New Ref.	21-22/07/SR00214 -	JOURNAL	F/SHM/07/679	62104.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P. P. Elektro Power Vide Sr No. Sr/0181/07/21-22 Under Reference Bill No. Crd/0176/21-22 Dated 22-Jul-21				
28/07/21	New Ref.	21-22/07/SR00119 -	JOURNAL	F/SKT/07/378	5376.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P. P. Elektro Power Vide Sr No. Sr/0119/07/21-22 Under Reference Bill No. Crd/0175/21-22 Dated 22-Jul-21				
05/08/21	Against Ref.	21-22/05/SR00015 -	JOURNAL	H/SGM/08/1	44800.00
	Against Ref.	21-22/05/SR00043 -	JOURNAL	H/SGM/08/1	24080.00
	Against Ref.	21-22/06/SR00155 -	JOURNAL	H/SGM/08/1	24399.99
	Being Amount Paid To P. P. Elektro Power By Cheque No A/C Skt (Mfg) Vide Sr No. 125 Dt: 30-Jun-21, 5 Dt: 10-May-21, 63 Dt: 27-May-21 Under Bill No. Crd/0105/21-22 Dt: 22-Jun-21, Crd/0068/21-22 Dt: 07-May-21, Crd/0071/21-22 Dt: 12-May-21				
11/08/21	Against Ref.	21-22/06/SR00235 -	JOURNAL	H/SHM/08/16	24399.99
	Being Amount Paid To P. P. Elektro Power By Cheque No A/C Skt (Mfg) Vide Sr No. 198 Dt: 24-Jun-21 Under Bill No. Crd/0085/21-22 Dt: 12-Jun-21				
18/08/21	New Ref.	21-22/08/SR00120 -	JOURNAL	F/SHM/08/454	50176.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P. P. Elektro Power Vide Sr No. Sr/0114/08/21-22 Under Reference Bill No. Crd/0214/21-22 Dated 09-Aug-21				
26/08/21	New Ref.	21-22/08/SR00202 -	JOURNAL	F/SHM/08/831	27720.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P. P. Elektro Power Vide Sr No. Sr/0194/08/21-22 Under Reference Bill No. Crd/0245/21-22 Dated 18-Aug-21				
02/09/21	Against Ref.	21-22/07/SR00119 -	BANK PAYMENT	H/SKT/09/697	5376.00
	Being Amount Paid To P. P. Elektro Power Vide Sr No. 119 Dt: 28-Jul-21 Under Bill No. Crd/0175/21-22 Dt: 22-Jul-21				
06/09/21	New Ref.	21-22/09/SR00038 -	JOURNAL	F/SHM/09/105	26607.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P. P. Elektro Power Vide Sr No. Sr/0029/09/21-22 Under Reference Bill No. Crd/0286/21-22 Dated 04-Sep-21				
19/09/21	New Ref.	21-22/09/SR00069 -	JOURNAL	F/SGM/09/251	1613.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P. P. Elektro Power Vide Sr No. Sr/0049/09/21-22 Under Reference Bill No. Crd/0295/21-22 Dated 08-Sep-21				
26/09/21	Against Ref.	21-22/07/SR00062 -	JOURNAL	H/SGM/09/557	7336.00
	Being Amount Paid To P. P. Elektro Power By Cheque No A/C Skt (Mfg) Vide Sr No. 72 Dt: 19-Jul-21 Under Bill No. Crd/0133/21-22 Dt: 08-Jul-21				
06/10/21	New Ref.	21-22/10/SR00031 -	JOURNAL	F/SHM/10/102	33123.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P. P. Elektro Power Vide Sr No. Sr/0029/10/21-22 Under Reference Bill No. Crd/0388/21-22 Dated 04-Oct-21				
25/10/21	New Ref.	21-22/10/SR00189 -	JOURNAL	F/SKT/10/570	7034.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P. P. Elektro Power Vide Sr No. Sr/0170/10/21-22 Under Reference Bill No. Crd/0442/21-22 Dated 21-Oct-21				
25/10/21	New Ref.	21-22/10/SR00216 -	JOURNAL	F/SHM/10/882	24080.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P. P. Elektro Power Vide Sr No. Sr/0213/10/21-22 Under Reference Bill No. Crd/0446/21-22 Dated 22-Oct-21				
30/10/21	New Ref.	21-22/10/SR00245 -	JOURNAL	F/SKT/10/779	41664.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P. P. Elektro Power Vide Sr No. Sr/0239/10/21-22 Under Reference Bill No. Crd/0462/21-22 Dated 28-Oct-21				

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : P. P. ELEKTRO POWER

04/11/21	New Ref.	21-22/11/SR00014 -	JOURNAL	F/SHM/11/68		24080.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P. P. Elektro Power Vide Sr No. Sr/0014/11/21-22 Under Reference Bill No. Crd/0473/21-22 Dated 01-Nov-21				
05/11/21	Against Ref.	21-22/07/SR00116 -	JOURNAL	H/SGM/11/101	48160.00	
	Against Ref.	21-22/07/SR00063 -	JOURNAL	H/SGM/11/101	2655.00	
		Being Amount Paid To P. P. Elektro Power By Cheque No A/C Skt (Mfg) Vide Sr No. 71 Dt: 19-Jul-21, 89 Dt: 25-Jul-21 Under Bill No. Crd/0134/21-22 Dt: 08-Jul-21, Crd/0168/21-22 Dt: 19-Jul-21				
11/11/21	Against Ref.	20-21/03/SR00164 -	JOURNAL	H/SHM/11/306	2509.00	
	Against Ref.	20-21/03/SR00047 -	JOURNAL	H/SHM/11/306	1848.00	
		Being Amount Paid To P. P. Elektro Power By Cheque No A/C Skt (Mfg) Vide Sr No. 163 Dt: 15-Mar-21, 49 Dt: 07-Mar-21 Under Bill No. Crd/0548/20-21 Dt: 08-Mar-21, Crd/0529/20-21 Dt: 03-Mar-21				
27/11/21	New Ref.	21-22/11/SR00101 -	JOURNAL	F/SGM/11/538		10550.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P. P. Elektro Power Vide Sr No. Sr/0134/11/21-22 Under Reference Bill No. Crd/0508/21-22 Dated 16-Nov-21				
29/11/21	New Ref.	21-22/11/SR00165 -	JOURNAL	F/SGM/11/687		24080.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P. P. Elektro Power Vide Sr No. Sr/0188/11/21-22 Under Reference Bill No. Crd/0530/21-22 Dated 23-Nov-21				
03/12/21	Against Ref.	21-22/07/SR00045 -	JOURNAL	H/SHM/12/66	4704.00	
	Against Ref.	21-22/08/SR00120 -	JOURNAL	H/SHM/12/66	50176.00	
	Against Ref.	21-22/06/SR00274 -	JOURNAL	H/SHM/12/66	26079.99	
	Against Ref.	21-22/07/SR00214 -	JOURNAL	H/SHM/12/66	62104.00	
		Being Amount Paid To P. P. Elektro Power By Cheque No A/C Skt (Mfg) Vide Sr No. 43 Dt: 08-Jul-21, 114 Dt: 18-Aug-21, 250 Dt: 28-Jun-21, 181 Dt: 25-Jul-21 Under Bill No. Crd/0126/21-22 Dt: 06-Jul-21, Crd/0214/21-22 Dt: 09-Aug-21, Crd/0108/21-22 Dt: 24-Jun-21, Crd/0176/21-22 Dt: 22-Jul-21				
08/12/21	Against Ref.	21-22/09/SR00069 -	JOURNAL	H/SGM/12/181	1613.00	
		Being Amount Paid To P. P. Elektro Power By Cheque No A/C Skt (Mfg) Vide Sr No. 49 Dt: 19-Sep-21 Under Bill No. Crd/0295/21-22 Dt: 08-Sep-21				
12/12/21	New Ref.	21-22/12/SR00075 -	JOURNAL	F/SHM/12/386		38002.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P. P. Elektro Power Vide Sr No. Sr/0103/12/21-22 Under Reference Bill No. Crd/0569/21-22 Dated 03-Dec-21				
14/12/21	Against Ref.	21-22/08/SR00202 -	JOURNAL	H/SHM/12/489	27720.00	
		Being Amount Paid To P. P. Elektro Power By Cheque No A/C Skt (Mfg) Vide Sr No. 194 Dt: 26-Aug-21 Under Bill No. Crd/0245/21-22 Dt: 18-Aug-21				
17/12/21	Against Ref.	21-22/10/SR00189 -	BANK PAYMENT	H/SKT/12/1180	7034.00	
	Against Ref.	21-22/10/SR00245 -	BANK PAYMENT	H/SKT/12/1180	41664.00	
		Being Amount Paid To P. P. Elektro Power Vide Sr No. 239 Dt: 30-Oct-21, 170 Dt: 25-Oct-21 Under Bill No. Crd/0462/21-22 Dt: 28-Oct-21, Crd/0442/21-22 Dt: 21-Oct-21				
04/01/22	New Ref.	21-22/01/SR00006 -	JOURNAL	F/SHM/01/39		48160.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P. P. Elektro Power Vide Sr No. Sr/0006/01/21-22 Under Reference Bill No. Crd/0677/21-22 Dated 01-Jan-22				
25/01/22	New Ref.	21-22/01/SR00061 -	JOURNAL	F/SGM/01/211		13860.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P. P. Elektro Power Vide Sr No. Sr/0046/01/21-22 Under Reference Bill No. Crd/0744/21-22 Dated 20-Jan-22				
25/01/22	New Ref.	21-22/01/SR00052 -	JOURNAL	F/SGM/01/213		431.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P. P. Elektro Power Vide Sr No. Sr/0047/01/21-22 Under Reference Bill No. Crd/0724/21-22 Dated 17-Jan-22				
10/02/22	Against Ref.	20-21/02/SR00107 -	JOURNAL	H/SGM/02/94	22400.00	
		Being Amount Paid To P. P. Elektro Power By Cheque No A/C Skt (Mfg) Vide Sr No. 56 Dt: 23-Feb-21 Under Bill No. Crd/0478/20-21 Dt: 13-Feb-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : P. P. ELEKTRO POWER

10/02/22	On Account	CN/21-22/0206 -	PURCHASE	H/SGM/02/55	2912.00	
	Being The Entry Taken To A/C And Credit Note Received From P. P. Elektro Power Vide No Cn/21-22/0206 Dated 10-Feb-22					
19/02/22	New Ref.	21-22/02/SR00135 -	JOURNAL	F/SKT/02/387		54320.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P. P. Elektro Power Vide Sr No. Sr/0108/02/21-22 Under Reference Bill No. Crd/0858/21-22 Dated 18-Feb-22					
23/02/22	Against Ref.	21-22/09/SR00038 -	JOURNAL	H/SHM/02/1082	26607.00	
	Against Ref.	21-22/10/SR00031 -	JOURNAL	H/SHM/02/1082	33123.00	
	Against Ref.	21-22/10/SR00216 -	JOURNAL	H/SHM/02/1082	24080.00	
	Being Amount Paid To P. P. Elektro Power By Cheque No 015606 A/C Skt (Mfg) Vide Sr No. 213 Dt: 25-Oct-21, 29 Dt: 06-Oct-21, 29 Dt: 06-Sep-21 Under Bill No. Crd/0446/21-22 Dt: 22-Oct-21, Crd/0388/21-22 Dt: 04-Oct-21, Crd/0286/21-22 Dt: 04-Sep-21					
24/02/22	New Ref.	21-22/02/SR00285 -	JOURNAL	F/SHM/02/901		16828.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P. P. Elektro Power Vide Sr No. Sr/0269/02/21-22 Under Reference Bill No. Crd/0867/21-22 Dated 21-Feb-22					
07/03/22	Against Ref.	21-22/11/SR00014 -	JOURNAL	H/SHM/03/251	24080.00	
	Being Amount Paid To P. P. Elektro Power By Cheque No 015743 A/C Skt (Mfg) Vide Sr No. 14 Dt: 04-Nov-21 Under Bill No. Crd/0473/21-22 Dt: 01-Nov-21					
10/03/22	New Ref.	21-22/03/SR00020 -	JOURNAL	F/SGM/03/71		14448.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P. P. Elektro Power Vide Sr No. Sr/0018/03/21-22 Under Reference Bill No. Crd/0917/21-22 Dated 05-Mar-22					
27/03/22	New Ref.	21-22/03/SR00251 -	JOURNAL	F/SHM/03/879		78400.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P. P. Elektro Power Vide Sr No. Sr/0244/03/21-22 Under Reference Bill No. Crd/0974/21-22 Dated 23-Mar-22					
27/03/22	New Ref.	21-22/03/SR00252 -	JOURNAL	F/SHM/03/881		24080.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P. P. Elektro Power Vide Sr No. Sr/0245/03/21-22 Under Reference Bill No. Crd/0979/21-22 Dated 23-Mar-22					
Total:					737876.97	883750.97
Closing Balance						352301.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : P.P.TECHNO INDUSTRIES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				534112.00
17/04/21	Against Ref. 20-21/09/SR00278 -	JOURNAL	H/SHM/04/137	8260.00	
	Against Ref. 20-21/09/SR00327 -	JOURNAL	H/SHM/04/137	40710.00	
	Against Ref. 20-21/09/SR00163 -	JOURNAL	H/SHM/04/137	28531.00	
	Against Ref. 20-21/09/SR00342 -	JOURNAL	H/SHM/04/137	51613.00	
	Being Amount Paid To P.P.Techno Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 155 Dt: 17-Sep-20, 309 Dt: 30-Sep-20, 275 Dt: 30-Sep-20, 326 Dt: 30-Sep-20 Under Bill No. 115/20-21 Dt: 09-Sep-20, 133/20-21 Dt: 25- Sep-20, 126/20-21 Dt: 21-Sep-20, 134/20-21 Dt: 28-Sep-20				
22/04/21	New Ref. 21-22/04/SR00079 -	JOURNAL	F/SKT/04/337		6797.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0077/04/21- 22 Under Reference Bill No. 009/21-22 Dated 03-Apr-21				
25/04/21	New Ref. 21-22/04/SR00119 -	JOURNAL	F/SKT/04/634		17324.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0092/04/21- 22 Under Reference Bill No. 028/21-22 Dated 23-Apr-21				
30/04/21	New Ref. 21-22/04/SR00144 -	JOURNAL	F/SGM/04/656		14568.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0169/04/21- 22 Under Reference Bill No. 024/21-22 Dated 19-Apr-21				
30/04/21	New Ref. 21-22/04/SR00269 -	JOURNAL	F/SHM/04/1132		42183.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0255/04/21- 22 Under Reference Bill No. 031/21-22 Dated 27-Apr-21				
13/05/21	New Ref. 21-22/05/SR00027 -	JOURNAL	F/SKT/05/124		7646.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0028/05/21- 22 Under Reference Bill No. 038/21-22 Dated 07-May-21				
25/05/21	Against Ref. 20-21/01/SR00119 -	JOURNAL	H/SGM/05/283	13676.00	
	Against Ref. 20-21/01/SR00090 -	JOURNAL	H/SGM/05/283	9272.00	
	Being Amount Paid To P.P.Techno Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 125 Dt: 25-Jan-21, 126 Dt: 25-Jan-21 Under Bill No. 213/20-21 Dt: 11-Jan-21, 218/20-21 Dt: 15-Jan-21				
25/05/21	Against Ref. 20-21/09/SR00097 -	BANK PAYMENT	H/SKT/05/78	4824.00	
	Being Amount Paid To P.P.Techno Industries Vide Sr No. 93 Dt: 23-Sep-20 Under Bill No. 123/20-21 Dt: 18-Sep-20				
08/06/21	Against Ref. 20-21/10/SR00103 -	JOURNAL	H/SHM/06/16	26072.00	
	Against Ref. 20-21/10/SR00200 -	JOURNAL	H/SHM/06/16	40772.00	
	Being Amount Paid To P.P.Techno Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 214 Dt: 27-Oct-20, 92 Dt: 14-Oct-20 Under Bill No. 153/20-21 Dt: 16-Oct-20, 147/20-21 Dt: 12-Oct-20				
16/06/21	New Ref. 21-22/06/SR00007 -	JOURNAL	F/SKT/06/206		16408.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0054/06/21- 22 Under Reference Bill No. 051/21-22 Dated 01-Jun-21				
18/06/21	New Ref. 21-22/06/SR00038 -	JOURNAL	F/SKT/06/254		17388.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0062/06/21- 22 Under Reference Bill No. 056/21-22 Dated 07-Jun-21				
29/06/21	New Ref. 21-22/06/SR00138 -	JOURNAL	F/SKT/06/528		6180.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0144/06/21- 22 Under Reference Bill No. 074/21-22 Dated 21-Jun-21				
30/06/21	New Ref. 21-22/06/SR00194 -	JOURNAL	F/SKT/06/634		36672.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0180/06/21- 22 Under Reference Bill No. 078/21-22 Dated 25-Jun-21				

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Party Name : P.P.TECHNO INDUSTRIES

15/07/21	Against Ref. 20-21/01/SR00102 -	BANK PAYMENT	H/SKT/07/482	33116.00
	Being Amount Paid To P.P.Techno Industries Vide Sr No. 134 Dt: 28-Jan-21 Under Bill No. 216/20-21 Dt: 15-Jan-21			
22/07/21	Against Ref. 20-21/11/SR00217 -	JOURNAL	H/SHM/07/354	35574.00
	Being Amount Paid To P.P.Techno Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 190 Dt: 21-Nov-20 Under Bill No. 174/20-21 Dt: 18-Nov-20			
09/08/21	New Ref. 21-22/08/SR00007 -	JOURNAL	F/SKT/08/36	7646.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0009/08/21-22 Under Reference Bill No. 103/21-22 Dated 01-Aug-21			
26/08/21	Against Ref. 20-21/01/SR00142 -	JOURNAL	H/SGM/08/32	17280.00
	Being Amount Paid To P.P.Techno Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 146 Dt: 29-Jan-21 Under Bill No. 221/20-21 Dt: 19-Jan-21			
31/08/21	New Ref. 21-22/08/SR00135 -	JOURNAL	F/SKT/08/776	52760.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0227/08/21-22 Under Reference Bill No. 114/21-22 Dated 17-Aug-21			
05/09/21	New Ref. 21-22/09/SR00021 -	JOURNAL	F/SKT/09/153	40478.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0047/09/21-22 Under Reference Bill No. 135/21-22 Dated 03-Sep-21			
14/09/21	Against Ref. 21-22/04/SR00079 -	BANK PAYMENT	H/SKT/09/927	6797.00
	Against Ref. 21-22/04/SR00119 -	BANK PAYMENT	H/SKT/09/927	17324.00
	Against Ref. 21-22/06/SR00007 -	BANK PAYMENT	H/SKT/09/927	16408.00
	Against Ref. 21-22/05/SR00027 -	BANK PAYMENT	H/SKT/09/927	7646.00
	Against Ref. 20-21/03/SR00050 -	BANK PAYMENT	H/SKT/09/927	40.00
	Against Ref. 20-21/12/SR00060 -	BANK PAYMENT	H/SKT/09/927	31366.00
	Against Ref. 20-21/11/SR00213 -	BANK PAYMENT	H/SKT/09/927	42414.00
	Being Amount Paid To P.P.Techno Industries Vide Sr No. 211 Dt: 30-Nov-20, 71 Dt: 21-Dec-20, 77 Dt: 22-Apr-21, 28 Dt: 13-May-21, 54 Dt: 16-Jun-21, 92 Dt: 25-Apr-21, 44 Dt: 16-Mar-21 Under Bill No. 181/20-21 Dt: 27-Nov-20, 194/20-21 Dt: 11-Dec-20, 009/21-22 Dt: 03-Apr-21, 038/21-22 Dt: 07-May-21, 051/21-22 Dt: 01-Jun-21, 028/21-22 Dt: 23-Apr-21, 268/20-21 Dt: 05-Mar-21			
21/09/21	Against Ref. 21-22/06/SR00038 -	BANK PAYMENT	H/SKT/09/1560	17388.00
	Being Amount Paid To P.P.Techno Industries Vide Sr No. 62 Dt: 18-Jun-21 Under Bill No. 056/21-22 Dt: 07-Jun-21			
22/09/21	New Ref. 21-22/09/SR00151 -	JOURNAL	F/SKT/09/554	3823.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0161/09/21-22 Under Reference Bill No. 144/21-22 Dated 18-Sep-21			
25/09/21	Against Ref. 21-22/04/SR00269 -	JOURNAL	H/SHM/09/921	42183.00
	Being Amount Paid To P.P.Techno Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 255 Dt: 30-Apr-21 Under Bill No. 031/21-22 Dt: 27-Apr-21			
28/09/21	New Ref. 21-22/09/SR00205 -	JOURNAL	F/SKT/09/720	54935.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0204/09/21-22 Under Reference Bill No. 148/21-22 Dated 24-Sep-21			
05/10/21	New Ref. 21-22/10/SR00009 -	JOURNAL	F/SKT/10/64	34106.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0012/10/21-22 Under Reference Bill No. 157/21-22 Dated 01-Oct-21			
07/10/21	Against Ref. 20-21/03/SR00137 -	JOURNAL	H/SGM/10/186	19635.00
	Being Amount Paid To P.P.Techno Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 95 Dt: 21-Mar-21 Under Bill No. 274/20-21 Dt: 16-Mar-21			
12/10/21	New Ref. 21-22/10/SR00083 -	JOURNAL	F/SKT/10/551	32344.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0162/10/21-22 Under Reference Bill No. 162/21-22 Dated 08-Oct-21			

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Party Name : P.P.TECHNO INDUSTRIES

20/10/21	New Ref.	21-22/10/SR00186 -	JOURNAL	F/SHM/10/664		67968.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0174/10/21-22 Under Reference Bill No. 168/21-22 Dated 16-Oct-21					
26/10/21	New Ref.	21-22/10/SR00153 -	JOURNAL	F/SKT/10/621		16784.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0189/10/21-22 Under Reference Bill No. 170/21-22 Dated 22-Oct-21					
30/10/21	Against Ref.	20-21/03/SR00050 -	BANK PAYMENT	H/SKT/10/1829	6757.00	
	Against Ref.	20-21/03/SR00115 -	BANK PAYMENT	H/SKT/10/1829	16373.00	
	Being Amount Paid To P.P.Techno Industries Vide Sr No. 44 Dt: 16-Mar-21, 114 Dt: 20-Mar-21 Under Bill No. 268/20-21 Dt: 05-Mar-21, 272/20-21 Dt: 11-Mar-21					
03/11/21	New Ref.	21-22/11/SR00008 -	JOURNAL	F/SKT/11/64		7382.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0013/11/21-22 Under Reference Bill No. 176/21-22 Dated 01-Nov-21					
04/11/21	New Ref.	21-22/11/SR00012 -	JOURNAL	F/SKT/11/70		14333.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0016/11/21-22 Under Reference Bill No. 183/21-22 Dated 02-Nov-21					
05/11/21	Against Ref.	21-22/04/SR00144 -	JOURNAL	H/SGM/11/100	14568.00	
	Being Amount Paid To P.P.Techno Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 169 Dt: 30-Apr-21 Under Bill No. 024/21-22 Dt: 19-Apr-21					
07/11/21	New Ref.	21-22/11/SR00074 -	JOURNAL	F/SHM/11/190		22656.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0069/11/21-22 Under Reference Bill No. 187/21-22 Dated 05-Nov-21					
10/11/21	New Ref.	21-22/11/SR00091 -	JOURNAL	F/SHM/11/254		158120.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0092/11/21-22 Under Reference Bill No. 177/21-22 Dated 01-Nov-21					
13/11/21	New Ref.	21-22/11/SR00072 -	JOURNAL	F/SKT/11/329		11470.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0070/11/21-22 Under Reference Bill No. 189/21-22 Dated 12-Nov-21					
15/11/21	New Ref.	21-22/11/SR00092 -	JOURNAL	F/SKT/11/290		11493.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0055/11/21-22 Under Reference Bill No. 194/21-22 Dated 13-Nov-21					
19/11/21	Against Ref.	20-21/03/SR00301 -	JOURNAL	H/SHM/11/678	10655.00	
	Against Ref.	20-21/02/SR00083 -	JOURNAL	H/SHM/11/678	28897.00	
	Against Ref.	20-21/02/SR00277 -	JOURNAL	H/SHM/11/678	23128.00	
	Against Ref.	20-21/02/SR00189 -	JOURNAL	H/SHM/11/678	14179.00	
	Being Amount Paid To P.P.Techno Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 292 Dt: 23-Mar-21, 92 Dt: 11-Feb-21, 276 Dt: 22-Feb-21, 183 Dt: 16-Feb-21 Under Bill No. 282/20-21 Dt: 20-Mar-21, 242/20-21 Dt: 06-Feb-21, 256/20-21 Dt: 20-Feb-21, 247/20-21 Dt: 13-Feb-21					
21/11/21	New Ref.	21-22/11/SR00153 -	JOURNAL	F/SKT/11/419		10943.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0113/11/21-22 Under Reference Bill No. 197/21-22 Dated 15-Nov-21					
21/11/21	New Ref.	21-22/11/SR00134 -	JOURNAL	F/SKT/11/575		11470.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0148/11/21-22 Under Reference Bill No. 203/21-22 Dated 19-Nov-21					
06/12/21	New Ref.	21-22/12/SR00018 -	JOURNAL	F/SHM/12/165		42504.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0020/12/21-22 Under Reference Bill No. 216/21-22 Dated 03-Dec-21					

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Party Name : P.P.TECHNO INDUSTRIES

31/12/21	New Ref.	21-22/12/SR00252 -	JOURNAL	F/SKT/12/862		7646.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0237/12/21-22 Under Reference Bill No. 236/21-22 Dated 27-Dec-21					
06/01/22	New Ref.	21-22/01/SR00026 -	JOURNAL	F/SKT/01/187		55819.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0033/01/21-22 Under Reference Bill No. 245/21-22 Dated 05-Jan-22					
07/01/22	Against Ref.	21-22/10/SR00009 -	BANK PAYMENT	H/SKT/01/2594	34106.00	
	Against Ref.	21-22/10/SR00083 -	BANK PAYMENT	H/SKT/01/2594	32344.00	
	Against Ref.	21-22/10/SR00153 -	BANK PAYMENT	H/SKT/01/2594	16784.00	
	Against Ref.	21-22/11/SR00072 -	BANK PAYMENT	H/SKT/01/2594	11470.00	
	Against Ref.	21-22/09/SR00205 -	BANK PAYMENT	H/SKT/01/2594	54935.00	
	Against Ref.	21-22/09/SR00151 -	BANK PAYMENT	H/SKT/01/2594	3823.00	
	Against Ref.	21-22/11/SR00092 -	BANK PAYMENT	H/SKT/01/2594	11493.00	
	Being Amount Paid To P.P.Techno Industries Vide Sr No. 161 Dt: 22-Sep-21, 204 Dt: 28-Sep-21, 12 Dt: 05-Oct-21, 189 Dt: 26-Oct-21, 162 Dt: 12-Oct-21, 70 Dt: 13-Nov-21, 55 Dt: 15-Nov-21 Under Bill No. 144/21-22 Dt: 18-Sep-21, 148/21-22 Dt: 24-Sep-21, 157/21-22 Dt: 01-Oct-21, 170/21-22 Dt: 22-Oct-21, 162/21-22 Dt: 08-Oct-21, 189/21-22 Dt: 12-Nov-21, 194/21-22 Dt: 13-Nov-21					
23/01/22	New Ref.	21-22/01/SR00183 -	JOURNAL	F/SKT/01/561		11470.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0141/01/21-22 Under Reference Bill No. 266/21-22 Dated 21-Jan-22					
27/01/22	Against Ref.	21-22/08/SR00007 -	BANK PAYMENT	H/SKT/01/3818	7646.00	
	Against Ref.	21-22/06/SR00194 -	BANK PAYMENT	H/SKT/01/3818	36672.00	
	Against Ref.	21-22/08/SR00135 -	BANK PAYMENT	H/SKT/01/3818	52760.00	
	Being Amount Paid To P.P.Techno Industries Vide Sr No. 180 Dt: 30-Jun-21, 9 Dt: 09-Aug-21, 227 Dt: 31-Aug-21 Under Bill No. 078/21-22 Dt: 25-Jun-21, 103/21-22 Dt: 01-Aug-21, 114/21-22 Dt: 17-Aug-21					
26/02/22	New Ref.	21-22/02/SR00001 -	JOURNAL	F/SHW/02/82		39766.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0001/02/21-22 Under Reference Bill No. 277/21-22 Dated 02-Feb-22					
17/03/22	New Ref.	21-22/03/SR00128 -	JOURNAL	F/SKT/03/507		25746.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0125/03/21-22 Under Reference Bill No. 317/21-22 Dated 16-Mar-22					
24/03/22	New Ref.	21-22/03/SR00140 -	JOURNAL	F/SHM/03/581		50268.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0138/03/21-22 Under Reference Bill No. 312/21-22 Dated 12-Mar-22					
24/03/22	New Ref.	21-22/03/SR00194 -	JOURNAL	F/SHM/03/697		49560.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0183/03/21-22 Under Reference Bill No. 314/21-22 Dated 15-Mar-22					
27/03/22	New Ref.	21-22/03/SR00217 -	JOURNAL	F/SHM/03/744		45524.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0203/03/21-22 Under Reference Bill No. 319/21-22 Dated 17-Mar-22					
Total:					887491.00	1052180.00
Closing Balance						698801.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : PABITRA CHARAN 0084

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		750.00
Total:				1500.00	1500.00
Closing Balance				0.00	

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Party Name : PADMAVATI ENTERPRISE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				2272869.00
06/04/21	Against Ref. 20-2103425 - Being Amount Paid To Padmavati Enterprise By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3425 Dt 19/01 Under Bill No. 307 Dt 31/01	JOURNAL	H/SHM/04/107	1105625.00	
20/04/21	Against Ref. 20-2103573 - Being Amount Paid To Padmavati Enterprise By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3573 Dt 07/02 Under Bill No. 322 Dt 20/02	JOURNAL	H/SHM/04/685	1167244.00	
10/05/21	New Ref. 21-2200182 - Being The Entry Taken To Account Purchase Of Raw Jute From Padmavati Enterprise Vide Mr No. 182 Under Reference Bill No. 45 Dated 10-May-21	JOURNAL	F/SKT/05/761		1367830.00
19/06/21	New Ref. 21-2200340 - Being The Entry Taken To Account Purchase Of Raw Jute From Padmavati Enterprise Vide Mr No. 340 Under Reference Bill No. 46 Dated 19-Jun-21	JOURNAL	F/SKT/06/840		1552380.00
07/08/21	Against Ref. 21-2200182 - Being Amount Paid To Padmavati Enterprise Vide Mr No. 182 Dt 08/05 Under Bill No. 45 Dt 10/05	BANK PAYMENT	H/SKT/08/411	1367830.00	
14/08/21	New Ref. 21-2201091 - Being The Entry Taken To Account Purchase Of Raw Jute From Padmavati Enterprise Vide Mr No. 1091 Under Reference Bill No. 77 Dated 14-Aug-21	JOURNAL	F/SHM/08/1480		1430480.00
14/08/21	New Ref. 21-2200327 - Being The Entry Taken To Account Purchase Of Raw Jute From Padmavati Enterprise Vide Mr No. 327 Under Reference Bill No. 66 Dated 14-Aug-21	JOURNAL	F/SGM/08/924		1519997.00
14/08/21	New Ref. 21-2200328 - Being The Entry Taken To Account Purchase Of Raw Jute From Padmavati Enterprise Vide Mr No. 328 Under Reference Bill No. 67 Dated 14-Aug-21	JOURNAL	F/SGM/08/913		1552274.00
14/08/21	New Ref. 21-2200345 - Being The Entry Taken To Account Purchase Of Raw Jute From Padmavati Enterprise Vide Mr No. 345 Under Reference Bill No. 70 Dated 14-Aug-21	JOURNAL	F/SGM/08/925		1494201.00
14/08/21	New Ref. 21-2200428 - Being The Entry Taken To Account Purchase Of Raw Jute From Padmavati Enterprise Vide Mr No. 428 Under Reference Bill No. 72 Dated 14-Aug-21	JOURNAL	F/SKT/08/866		1445493.00
14/08/21	New Ref. 21-2200950 - Being The Entry Taken To Account Purchase Of Raw Jute From Padmavati Enterprise Vide Mr No. 950 Under Reference Bill No. 68 Dated 14-Aug-21	JOURNAL	F/SHM/08/1496		1527642.00
20/08/21	New Ref. 21-2201119 - Being The Entry Taken To Account Purchase Of Raw Jute From Padmavati Enterprise Vide Mr No. 1119 Under Reference Bill No. 92 Dated 20-Aug-21	JOURNAL	F/SHM/08/1482		1427647.00
20/08/21	New Ref. 21-2200405 - Being The Entry Taken To Account Purchase Of Raw Jute From Padmavati Enterprise Vide Mr No. 405 Under Reference Bill No. 89 Dated 20-Aug-21	JOURNAL	F/SKT/08/865		1560667.00
20/08/21	New Ref. 21-2200453 - Being The Entry Taken To Account Purchase Of Raw Jute From Padmavati Enterprise Vide Mr No. 453 Under Reference Bill No. 91 Dated 20-Aug-21	JOURNAL	F/SKT/08/867		1405125.00
24/08/21	New Ref. 21-2201116 - Being The Entry Taken To Account Purchase Of Raw Jute From Padmavati Enterprise Vide Mr No. 1116 Under Reference Bill No. 94 Dated 24-Aug-21	JOURNAL	F/SHM/08/1442		1446586.00
30/08/21	New Ref. 21-2200389 - Being The Entry Taken To Account Purchase Of Raw Jute From Padmavati Enterprise Vide Mr No. 389 Under Reference Bill No. 110 Dated 30-Aug-21	JOURNAL	F/SKT/08/864		1674958.00
08/09/21	Against Ref. 21-2200340 - Being Amount Paid To Padmavati Enterprise Vide Mr No. 340 Dt 19/06 Under Bill No. 46 Dt 19/06	BANK PAYMENT	H/SKT/09/549	1552380.00	
24/09/21	Against Ref. 21-2200389 - Being Amount Paid To Padmavati Enterprise Vide Mr No. 389 Dt 16/07 Under Bill No. 110 Dt 30/08	BANK PAYMENT	H/SKT/09/1826	1674958.00	
25/09/21	Against Ref. 21-2200328 - Against Ref. 21-2200327 - Being Amount Paid To Padmavati Enterprise By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 327 Dt 17/07, 328 Dt 17/07 Under Bill No. 66 Dt 14/08, 67 Dt	JOURNAL	H/SGM/09/634	1552274.00	
		JOURNAL	H/SGM/09/634	1519997.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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Party Name : PADMAVATI ENTERPRISE

14/08

29/09/21	Against Ref. 21-2200950 -	JOURNAL	H/SHM/09/1244	1527642.00
	Being Amount Paid To Padmavati Enterprise By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 950 Dt 19/07 Under Bill No. 68 Dt 14/08			
29/09/21	Against Ref. 21-2200405 -	BANK PAYMENT	H/SKT/09/2198	1560667.00
	Being Amount Paid To Padmavati Enterprise Vide Mr No. 405 Dt 19/07 Under Bill No. 89 Dt 20/08			
01/10/21	Against Ref. 21-2200345 -	JOURNAL	H/SGM/10/5	1494201.00
	Being Amount Paid To Padmavati Enterprise By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 345 Dt 22/07 Under Bill No. 70 Dt 14/08			
04/10/21	Against Ref. 21-2200428 -	BANK PAYMENT	H/SKT/10/65	1445493.00
	Being Amount Paid To Padmavati Enterprise Vide Mr No. 428 Dt 23/07 Under Bill No. 72 Dt 14/08			
07/10/21	Against Ref. 21-2200453 -	BANK PAYMENT	H/SKT/10/415	1405125.00
	Being Amount Paid To Padmavati Enterprise Vide Mr No. 453 Dt 27/07 Under Bill No. 91 Dt 20/08			
20/10/21	Against Ref. 21-2201091 -	JOURNAL	H/SHM/10/547	1430480.00
	Being Amount Paid To Padmavati Enterprise By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1091 Dt 30/07 Under Bill No. 77 Dt 14/08			
21/10/21	Against Ref. 21-2201119 -	JOURNAL	H/SHM/10/600	1427647.00
	Against Ref. 21-2201116 -	JOURNAL	H/SHM/10/600	1446586.00
	Being Amount Paid To Padmavati Enterprise By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1116 Dt 31/07, 1119 Dt 31/07 Under Bill No. 94 Dt 24/08, 92 Dt 20/08			
25/11/21	New Ref. 21-2201067 -	JOURNAL	F/SGM/11/978	1214792.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Padmavati Enterprise Vide Mr No. 1067 Under Reference Bill No. 512 Dated 25-Nov-21			
30/11/21	New Ref. 21-2201032 -	JOURNAL	F/SGM/11/972	1467331.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Padmavati Enterprise Vide Mr No. 1032 Under Reference Bill No. 556 Dated 30-Nov-21			
30/11/21	New Ref. 21-2201070 -	JOURNAL	F/SGM/11/980	1284439.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Padmavati Enterprise Vide Mr No. 1070 Under Reference Bill No. 620 Dated 30-Nov-21			
17/12/21	New Ref. 21-2201068 -	JOURNAL	F/SGM/12/1258	1242350.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Padmavati Enterprise Vide Mr No. 1068 Under Reference Bill No. 621 Dated 17-Dec-21			
17/12/21	New Ref. 21-2202239 -	JOURNAL	F/SHM/12/1768	1279519.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Padmavati Enterprise Vide Mr No. 2239 Under Reference Bill No. 622 Dated 17-Dec-21			
17/12/21	New Ref. 21-2200997 -	JOURNAL	F/SKT/12/1172	1220576.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Padmavati Enterprise Vide Mr No. 997 Under Reference Bill No. 619 Dated 17-Dec-21			
03/03/22	Against Ref. 21-2202239 -	JOURNAL	H/SHM/03/93	1279519.00
	Being Amount Paid To Padmavati Enterprise By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2239 Dt 13/11 Under Bill No. 622 Dt 17/12 Tds Payable On Purchase 194q Is 1281			
10/03/22	Against Ref. 21-2201032 -	JOURNAL	H/SGM/03/89	1467331.00
	Being Amount Paid To Padmavati Enterprise By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1032 Dt 19/11 Under Bill No. 556 Dt 30/11 Tds Payable On Purchase 194q Is 1469			
19/03/22	Against Ref. 21-2201070 -	JOURNAL	H/SGM/03/168	1284439.00
	Against Ref. 21-2201067 -	JOURNAL	H/SGM/03/168	1214792.00
	Against Ref. 21-2201068 -	JOURNAL	H/SGM/03/168	1242350.00
	Being Amount Paid To Padmavati Enterprise By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1067 Dt 25/11, 1068 Dt 25/11, 1070 Dt 25/11 Under Bill No. 512 Dt 25/11, 621 Dt 17/12, 620 Dt 30/11 Tds Payable On Purchase 194q Is 3746			
28/03/22	Against Ref. 21-2200997 -	BANK PAYMENT	H/SKT/03/1954	1220576.00
	Being Amount Paid To Padmavati Enterprise Vide Mr No. 997 Dt 01/12 Under			

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Party Name : PADMAVATI ENTERPRISE

Bill No. 619 Dt 17/12 Tds Payable On Purchase 194q Is 1222

	Total:	29387156.00	27114287.00
Closing Balance		0.00	

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Party Name : PADMAWATI MARKETING PVT.LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			2734858.00	
11/09/21	Advance 21-22/PAY/0000009 -	JOURNAL	H/SHM/09/425	1000000.00	
	Advance 21-22/PAY/0000010 -	JOURNAL	H/SHM/09/426	1000000.00	
	Being The Amount Paid To Padmawati Marketing Pvt.Ltd. By Cheque No Rtgs From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute				
12/03/22	New Ref. 21-2203477 -	JOURNAL	F/SHM/03/1306		22163.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Padmawati Marketing Pvt.Ltd. Vide Mr No. 3477 Under Reference Bill No. 622 Dated 12-Mar-22				
31/03/22	On Account -	JOURNAL	H/SHM/03/2697		22163.00
	On Account -	JOURNAL	H/SHM/03/2697	22163.00	
	Being The Amnt Adjusted				
Total:				2022163.00	44326.00
Closing Balance				4712695.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : PAHARIMATA PACKAGING INDUSTRIES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				116144.00
04/04/21	New Ref. 21-22/04/SR00006 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Paharimata Packaging Industries Vide Sr No. Sr/0007/04/21-22 Under Reference Bill No. Mfg/G/2/21-22 Dated 01-Apr-21	JOURNAL	F/SHM/04/16		425956.00
08/04/21	Against Ref. 20-21/01/SR00251 - Being Amount Paid To Paharimata Packaging Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 231 Dt: 27-Jan-21 Under Bill No. Mfg/G/204/20-21 Dt: 20-Jan-21	JOURNAL	H/SHM/04/28	116144.00	
01/07/21	Against Ref. 21-22/04/SR00006 - Being Amount Paid To Paharimata Packaging Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 7 Dt: 04-Apr-21 Under Bill No. Mfg/G/2/21-22 Dt: 01-Apr-21	JOURNAL	H/SHM/07/1	425956.00	
19/10/21	New Ref. 21-22/10/SR00020 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Paharimata Packaging Industries Vide Sr No. Sr/0058/10/21-22 Under Reference Bill No. Mfg/G/119/21-22 Dated 05-Oct-21	JOURNAL	F/SGM/10/289		23270.00
02/12/21	Against Ref. 21-22/10/SR00020 - Being Amount Paid To Paharimata Packaging Industries By Cheque No 013508 A/C Skt (Mfg) Vide Sr No. 58 Dt: 19-Oct-21 Under Bill No. Mfg/G/119/21-22 Dt: 05-Oct-21	JOURNAL	H/SGM/12/18	23270.00	
23/02/22	New Ref. 21-22/02/SR00251 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Paharimata Packaging Industries Vide Sr No. Sr/0242/02/21-22 Under Reference Bill No. Mfg/G/242/21-22 Dated 21-Feb-22	JOURNAL	F/SHM/02/811		145273.00
Total:				565370.00	594499.00
Closing Balance					145273.00

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Party Name : PAINTS KORNER

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				176645.00
27/05/21	Against Ref. 20-21/11/SR00177 -	JOURNAL	H/SHM/05/428	14310.00	
	Against Ref. 20-21/11/SR00179 -	JOURNAL	H/SHM/05/428	6060.00	
	Against Ref. 20-21/11/SR00180 -	JOURNAL	H/SHM/05/428	9720.00	
	Against Ref. 20-21/11/SR00250 -	JOURNAL	H/SHM/05/428	2790.00	
	Against Ref. 20-21/11/SR00272 -	JOURNAL	H/SHM/05/428	13720.00	
	Against Ref. 20-21/11/SR00176 -	JOURNAL	H/SHM/05/428	14740.00	
	Against Ref. 20-21/11/SR00178 -	JOURNAL	H/SHM/05/428	9590.00	
	Being Amount Paid To Paints Korner By Cheque No A/C Skt (Mfg) Vide Sr No. 172 Dt: 21-Nov-20, 171 Dt: 21-Nov-20, 209 Dt: 22-Nov-20, 208 Dt: 22-Nov-20, 356 Dt: 30-Nov-20, 297 Dt: 28-Nov-20, 173 Dt: 21-Nov-20 Under Bill No. 570/20-21 Dt: 10-Nov-20, 569/20-21 Dt: 10-Nov-20, 563/20-21 Dt: 08-Nov-20, 562/20-21 Dt: 08-Nov-20, 610/20-21 Dt: 24-Nov-20, 604/20-21 Dt: 22-Nov-20, 578/20-21 Dt: 13-Nov-20				
27/07/21	New Ref. 21-22/07/SR00209 -	JOURNAL	F/SHM/07/721		4400.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Paints Korner Vide Sr No. Sr/0195/07/21-22 Under Reference Bill No. 541/21-22 Dated 18-Jul-21				
31/07/21	New Ref. 21-22/07/SR00141 -	JOURNAL	F/SGM/07/496		10060.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Paints Korner Vide Sr No. Sr/0161/07/21-22 Under Reference Bill No. 561/21-22 Dated 22-Jul-21				
31/07/21	New Ref. 21-22/07/SR00284 -	JOURNAL	F/SHM/07/1049		9755.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Paints Korner Vide Sr No. Sr/0281/07/21-22 Under Reference Bill No. 571/21-22 Dated 24-Jul-21				
10/08/21	New Ref. 21-22/08/SR00056 -	JOURNAL	F/SHM/08/200		1010.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Paints Korner Vide Sr No. Sr/0054/08/21-22 Under Reference Bill No. 616/21-22 Dated 02-Aug-21				
27/08/21	Against Ref. 20-21/12/SR00205 -	JOURNAL	H/SHM/08/829	30330.00	
	Against Ref. 20-21/12/SR00358 -	JOURNAL	H/SHM/08/829	16230.00	
	Against Ref. 20-21/12/SR00204 -	JOURNAL	H/SHM/08/829	17640.00	
	Being Amount Paid To Paints Korner By Cheque No A/C Skt (Mfg) Vide Sr No. 342 Dt: 31-Dec-20, 283 Dt: 31-Dec-20, 282 Dt: 31-Dec-20 Under Bill No. 718/20-21 Dt: 30-Dec-20, 680/20-21 Dt: 17-Dec-20, 678/20-21 Dt: 16-Dec-20				
31/08/21	New Ref. 21-22/08/SR00174 -	JOURNAL	F/SGM/08/661		16992.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Paints Korner Vide Sr No. Sr/0169/08/21-22 Under Reference Bill No. 726/21-22 Dated 24-Aug-21				
31/08/21	New Ref. 21-22/08/SR00165 -	JOURNAL	F/SGM/08/872		6755.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Paints Korner Vide Sr No. Sr/0235/08/21-22 Under Reference Bill No. 706/21-22 Dated 20-Aug-21				
31/08/21	New Ref. 21-22/08/SR00317 -	JOURNAL	F/SHM/08/1192		8107.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Paints Korner Vide Sr No. Sr/0297/08/21-22 Under Reference Bill No. 761/21-22 Dated 31-Aug-21				
18/09/21	New Ref. 21-22/09/SR00031 -	JOURNAL	F/SGM/09/193		13149.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Paints Korner Vide Sr No. Sr/0025/09/21-22 Under Reference Bill No. 771/21-22 Dated 02-Sep-21				
30/09/21	New Ref. 21-22/09/SR00110 -	JOURNAL	F/SGM/09/893		16350.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Paints Korner Vide Sr No. Sr/0219/09/21-22 Under Reference Bill No. 831/21-22 Dated 14-Sep-21				
30/09/21	New Ref. 21-22/09/SR00310 -	JOURNAL	F/SHM/09/1157		12508.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry				

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Party Name : PAINTS KORNER

	Creditors - Stores From Paints Korner Vide Sr No. Sr/0311/09/21-22 Under Reference Bill No. 886/21-22 Dated 25-Sep-21			
20/10/21	New Ref. 21-22/10/SR00074 -	JOURNAL	F/SGM/10/355	26310.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Paints Korner Vide Sr No. Sr/0074/10/21-22 Under Reference Bill No. 926/21-22 Dated 03-Oct-21			
20/10/21	New Ref. 21-22/10/SR00092 -	JOURNAL	F/SHM/10/668	26095.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Paints Korner Vide Sr No. Sr/0176/10/21-22 Under Reference Bill No. 936/21-22 Dated 05-Oct-21			
31/10/21	New Ref. 21-22/10/SR00284 -	JOURNAL	F/SHM/10/1067	6550.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Paints Korner Vide Sr No. Sr/0279/10/21-22 Under Reference Bill No. 1056/21-22 Dated 29-Oct-21			
31/10/21	New Ref. 21-22/10/SR00283 -	JOURNAL	F/SHM/10/1093	3670.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Paints Korner Vide Sr No. Sr/0290/10/21-22 Under Reference Bill No. 1026/21-22 Dated 23-Oct-21			
19/11/21	Against Ref. 20-21/02/SR00247 -	JOURNAL	H/SHM/11/679	14040.00
	Against Ref. 20-21/02/SR00248 -	JOURNAL	H/SHM/11/679	1975.00
	Against Ref. 20-21/02/SR00246 -	JOURNAL	H/SHM/11/679	390.00
	Against Ref. 20-21/03/SR00261 -	JOURNAL	H/SHM/11/679	8100.00
	Against Ref. 20-21/03/SR00148 -	JOURNAL	H/SHM/11/679	12210.00
	Against Ref. 20-21/03/SR00147 -	JOURNAL	H/SHM/11/679	4800.00
	Being Amount Paid To Paints Korner By Cheque No A/C Skt (Mfg) Vide Sr No. 258 Dt: 21-Mar-21, 167 Dt: 16-Mar-21, 165 Dt: 15-Mar-21, 249 Dt: 22-Feb-21, 250 Dt: 22-Feb-21, 248 Dt: 22-Feb-21 Under Bill No. 1114/20-21 Dt: 20-Mar-21, 1049/20-21 Dt: 07-Mar-21, 1044/20-21 Dt: 06-Mar-21, 939/20-21 Dt: 13-Feb-21, 945/20-21 Dt: 14-Feb-21, 929/20-21 Dt: 11-Feb-21			
16/12/21	New Ref. 21-22/12/SR00154 -	JOURNAL	F/SHM/12/552	4350.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Paints Korner Vide Sr No. Sr/0144/12/21-22 Under Reference Bill No. 1285/21-22 Dated 13-Dec-21			
31/12/21	Against Ref. 21-22/08/SR00174 -	JOURNAL	H/SGM/12/1885	16992.00
	Being Amount Paid To Paints Korner By Cheque No A/C Skt (Mfg) Vide Sr No. 169 Dt: 31-Aug-21 Under Bill No. 726/21-22 Dt: 24-Aug-21			
20/01/22	New Ref. 21-22/01/SR00182 -	JOURNAL	F/SHM/01/726	5250.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Paints Korner Vide Sr No. Sr/0223/01/21-22 Under Reference Bill No. 1425/21-22 Dated 10-Jan-22			
31/01/22	Against Ref. 21-22/07/SR00209 -	JOURNAL	H/SHM/01/3776	4400.00
	Against Ref. 21-22/07/SR00284 -	JOURNAL	H/SHM/01/3776	9755.00
	Being Amount Paid To Paints Korner By Cheque No A/C Skt (Mfg) Vide Sr No. 281 Dt: 31-Jul-21, 195 Dt: 27-Jul-21 Under Bill No. 571/21-22 Dt: 24-Jul-21, 541/21-22 Dt: 18-Jul-21			
31/01/22	New Ref. 21-22/01/SR00411 -	JOURNAL	F/SHM/01/1377	8820.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Paints Korner Vide Sr No. Sr/0404/01/21-22 Under Reference Bill No. 1510/21-22 Dated 27-Jan-22			
10/02/22	Against Ref. 21-22/08/SR00165 -	JOURNAL	H/SGM/02/75	6755.00
	Against Ref. 21-22/09/SR00110 -	JOURNAL	H/SGM/02/75	16350.00
	Against Ref. 21-22/09/SR00031 -	JOURNAL	H/SGM/02/75	13149.00
	Being Amount Paid To Paints Korner By Cheque No A/C Skt (Mfg) Vide Sr No. 219 Dt: 30-Sep-21, 25 Dt: 18-Sep-21, 235 Dt: 31-Aug-21 Under Bill No. 831/21-22 Dt: 14-Sep-21, 771/21-22 Dt: 02-Sep-21, 706/21-22 Dt: 20-Aug-21			
		Total:		244046.00
				180131.00
	Closing Balance			112730.00

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Party Name : PALASH BISWAS 1000191

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	2500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		1250.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		1250.00
Total:				2500.00	2500.00
Closing Balance				0.00	

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Party Name : PANATECH SOLUTION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				247812.00
14/04/21	On Account - Being Amount Paid For Job Work To Panatech Solution Under Bill No. Ps/Svc/199/20-21 Dt: 12-Feb-21	BANK PAYMENT	H/SKT/04/730	13980.00	
15/04/21	New Ref. 21-22/04/SR00074 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Panatech Solution Vide Sr No. Sr/0035/04/21-22 Under Reference Bill No. Ps/006/21-22 Dated 12-Apr-21	JOURNAL	F/SGM/04/175		474006.00
28/04/21	Against Ref. 20-21/03/SR00049 - Being Amount Paid To Panatech Solution By Cheque No A/C Skt (Mfg) Vide Sr No. 9 Dt: 18-Mar-21 Under Bill No. Ps/221/20-21 Dt: 08-Mar-21	JOURNAL	H/SGM/04/544	233832.00	
30/04/21	New Ref. 21-22/04/SR00120 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Panatech Solution Vide Sr No. Sr/0192/04/21-22 Under Reference Bill No. Ps/010/21-22 Dated 19-Apr-21	JOURNAL	F/SGM/04/750		119251.00
19/06/21	Against Ref. 21-22/04/SR00074 - Being Amount Paid To Panatech Solution By Cheque No A/C Skt (Mfg) Vide Sr No. 35 Dt: 15-Apr-21 Under Bill No. Ps/006/21-22 Dt: 12-Apr-21	JOURNAL	H/SGM/06/327	200000.00	
09/07/21	Against Ref. 21-22/04/SR00074 - Being Amount Paid To Panatech Solution By Cheque No A/C Skt (Mfg) Vide Sr No. 35 Dt: 15-Apr-21 Under Bill No. Ps/006/21-22 Dt: 12-Apr-21	JOURNAL	H/SGM/07/44	274006.00	
03/09/21	Against Ref. 21-22/04/SR00120 - Being Amount Paid To Panatech Solution By Cheque No A/C Skt (Mfg) Vide Sr No. 192 Dt: 30-Apr-21 Under Bill No. Ps/010/21-22 Dt: 19-Apr-21	JOURNAL	H/SGM/09/15	119251.00	
14/09/21	New Ref. PS/SVC/075/21-22 - Being T.D.S. On Contractor From Panatech Solution Vide Jb No. 21-22/J/Bl00017 Under Reference Bill No. Ps/Svc/075/21-22 Dated 06-Sep-21, Tds 2%	JOURNAL	F/SHM/09/334	400.00	
14/09/21	New Ref. PS/SVC/076/21-22 - Being T.D.S. On Contractor From Panatech Solution Vide Jb No. 21-22/J/Bl00018 Under Reference Bill No. Ps/Svc/076/21-22 Dated 06-Sep-21, Tds 2%	JOURNAL	F/SHM/09/336	500.00	
14/09/21	New Ref. PS/SVC/075/21-22 - Being The Entry Taken To A/C Sundry Creditors - Stores From Panatech Solution Vide Jb No. 21-22/J/Bl00017 Under Reference Bill No. Ps/Svc/075/21-22 Dated 06-Sep-21	JOURNAL	F/SHM/09/333		23600.00
14/09/21	New Ref. PS/SVC/076/21-22 - Being The Entry Taken To A/C Sundry Creditors - Stores From Panatech Solution Vide Jb No. 21-22/J/Bl00018 Under Reference Bill No. Ps/Svc/076/21-22 Dated 06-Sep-21	JOURNAL	F/SHM/09/335		29500.00
27/09/21	New Ref. 21-22/09/SR00262 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Panatech Solution Vide Sr No. Sr/0255/09/21-22 Under Reference Bill No. Ps/089/21-22 Dated 21-Sep-21	JOURNAL	F/SHM/09/884		34102.00
27/10/21	Advance 21-22/ADV/0000159 - Being Amount Paid To Panatech Solution Vide Advance Slip No. 21-22/Adv/0000159 Dated: 27-Oct-21	BANK PAYMENT	H/SKT/10/1461	400000.00	
16/11/21	New Ref. 21-22/11/SR00085 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Panatech Solution Vide Sr No. Sr/0164/11/21-22 Under Reference Bill No. Ps/138/21-22 Dated 15-Nov-21	JOURNAL	F/SKT/11/641		144693.00
19/11/21	New Ref. PS/SVC/137/21-22 - Being T.D.S. On Contractor From Panatech Solution Vide Jb No. 21-22/J/Bl00022 Under Reference Bill No. Ps/Svc/137/21-22 Dated 15-Nov-21, Tds 2%	JOURNAL	F/SHM/11/497	500.00	
19/11/21	New Ref. PS/SVC/137/21-22 - Being The Entry Taken To A/C Sundry Creditors - Stores From Panatech Solution Vide Jb No. 21-22/J/Bl00022 Under Reference Bill No. Ps/Svc/137/21-22 Dated 15-Nov-21	JOURNAL	F/SHM/11/496		29500.00

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Party Name : PANATECH SOLUTION

19/11/21	New Ref.	21-22/11/SR00118 -	JOURNAL	F/SKT/11/407		411142.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Panatech Solution Vide Sr No. Sr/0107/11/21-22 Under Reference Bill No. Ps/141/21-22 Dated 19-Nov-21					
03/12/21	On Account	-	JOURNAL	H/SHM/12/61	52200.00	
	Being Amount Paid For Job Work To Panatech Solution By Cheque No Rtgs A/C Skt (Mf					
07/12/21	New Ref.	21-22/12/SR00041 -	JOURNAL	F/SKT/12/137		60652.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Panatech Solution Vide Sr No. Sr/0034/12/21-22 Under Reference Bill No. Ps/152/21-22 Dated 04-Dec-21					
10/12/21	Against Ref.	PS/160/21-22 -	JOURNAL	H/STIL/12/480	607.50	
	Against Ref.	PS/160/21-22 -	JOURNAL	H/STIL/12/480	1161.00	
	New Ref.	PS/160/21-22 -	JOURNAL	H/STIL/12/480		23187.00
	Being The Bill Entry Of Panatech Solution Against Bill No.: Ps/160/21-22 Dated:10/12/21					
16/12/21	On Account	PS/160/21-22 -	JOURNAL	H/STIL/12/192	1768.50	
	Being Amount Paid To Panatech Solution For Purchase Western Haddisk & Panasonic Digital Pri Card Against Inv. No.Ps/160/21-22 Dt.10.12.2021. From Skt (Mfg) A/C By Cheque No 013607					
28/12/21	On Account	-	JOURNAL	H/SHM/12/1101	29000.00	
	Being Amount Paid For Job Work To Panatech Solution By Cheque No Rtgs A/C Skt (Mf					
01/01/22	New Ref.	PS/SVC/146/21-22 -	JOURNAL	H/STIL/01/434		31320.00
	Against Ref.	PS/SVC/146/21-22 - REPAIR & MAINTENANCE- MACHINERY, EQUIPMENT AND OTH	JOURNAL	H/STIL/01/434	2430.00	
	Being The Bill Entry Of Panatech Solution Against Bill No.: Ps/Svc/146/21-22 Dated:02/12/21 After Diduction Of T.D.S.@%					
01/01/22	New Ref.	PS/SVC/148/21-22 -	JOURNAL	H/STIL/01/435		23200.00
	Against Ref.	PS/SVC/148/21-22 - REPAIR & MAINTENANCE- MACHINERY, EQUIPMENT AND OTH	JOURNAL	H/STIL/01/435	1800.00	
	Being The Bill Entry Of Panatech Solution Against Bill No.: Ps/Svc/148/21-22 Dated:02/12/21 After Diduction Of T.D.S.@2%					
05/01/22	Against Ref.	PS/160/21-22 -	JOURNAL	H/STIL/01/50	23187.00	
	Being Amount Paid To Panatech Solution Against Bill No. Ps/160/21-22 Dated - 10/12/2021 From Skt (Mfg) A/C By Cheque No 015220					
07/01/22	Against Ref.	21-22/12/SR00041 -	BANK PAYMENT	H/SKT/01/2535	60652.00	
	Against Ref.	21-22/11/SR00085 -	BANK PAYMENT	H/SKT/01/2535	144693.00	
	Against Ref.	21-22/11/SR00118 -	BANK PAYMENT	H/SKT/01/2535	11142.00	
	Being Amount Paid To Panatech Solution Vide Sr No. 164 Dt: 16-Nov-21, 34 Dt: 07-Dec-21, 107 Dt: 19-Nov-21 Under Bill No. Ps/138/21-22 Dt: 15-Nov-21, Ps/152/21-22 Dt: 04-Dec-21, Ps/141/21-22 Dt: 19-Nov-21					
07/01/22	Against Ref.	21-22/11/SR00118 -	JOURNAL	H/SKT/01/2534	400000.00	
	Against Ref.	21-22/ADV/0000159 -	JOURNAL	H/SKT/01/2534		400000.00
	Being The Advance Amount Adjusted From Panatech Solution Vide Sr No. 0107/11 Dt: 19-Nov-21 Under Ref.Bill No. Ps/141/21-22 Dt: 19-Nov-21					
10/01/22	New Ref.	PS/SVC/181/21-22 -	JOURNAL	F/SHM/01/204	500.00	
	Being T.D.S. On Contractor From Panatech Solution Vide Jb No. 21-22/J/Bl00025 Under Reference Bill No. Ps/Svc/181/21-22 Dated 07-Jan-22, Tds 2%					
10/01/22	New Ref.	PS/SVC/181/21-22 -	JOURNAL	F/SHM/01/203		29500.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Panatech Solution Vide Jb No. 21-22/J/Bl00025 Under Reference Bill No. Ps/Svc/181/21-22 Dated 07-Jan-22					
22/02/22	New Ref.	21-22/02/SR00234 -	JOURNAL	F/SHM/02/752		11458.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Panatech Solution Vide Sr No. Sr/0222/02/21-22 Under Reference Bill No. Ps/227/21-22 Dated 19-Feb-22					

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23/02/22	New Ref.	PS/SVC/228/21-22 -	JOURNAL	F/SHM/02/794	500.00
	Being T.D.S. On Contractor From Panatech Solution Vide Jb No. 21-22/J/Bl00029 Under Reference Bill No. Ps/Svc/228/21-22 Dated 19-Feb-22, Tds 2%				
23/02/22	New Ref.	PS/SVC/228/21-22 -	JOURNAL	F/SHM/02/793	29500.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Panatech Solution Vide Jb No. 21-22/J/Bl00029 Under Reference Bill No. Ps/Svc/228/21-22 Dated 19-Feb-22				
24/02/22	Against Ref.	PS/SVC/146/21-22 -	JOURNAL	H/STIL/02/416	31320.00
	Against Ref.	PS/SVC/147/21-22 -	JOURNAL	H/STIL/02/416	31320.00
	Being Amount Paid To Panatech Solution Against Bill No. Ps/Svc/146/21-22, Ps/Svc/147/21-22 Dated 02/12/22 From Skt (Mfg) A/C By Cheque No 015608				
24/02/22	New Ref.	PS/SVC/147/21-22 - REPAIR & MAINTENANCE- MACHINERY, EQUIPMENT AND OTH	JOURNAL	H/STIL/02/415	2430.00
	New Ref.	PS/SVC/147/21-22 -	JOURNAL	H/STIL/02/415	31320.00
	Being The Bill Entry Of Panatech Solution Against Bill No. Ps/Svc/147/21-22 Dated - 02/12/21 After Deduction Of T.D.S @ 2%				
24/02/22	New Ref.	PS/SVC/149/21-22 - REPAIR & MAINTENANCE- MACHINERY, EQUIPMENT AND OTH	JOURNAL	H/STIL/02/414	3600.00
	New Ref.	PS/SVC/149/21-22 -	JOURNAL	H/STIL/02/414	46400.00
	Being The Bill Entry Of Panatech Solution Against Bill No. Ps/Svc/149/21-22 Dated 02/12/21 After Deduction Of T.D.S @ 2%				
28/02/22	New Ref.	21-22/02/SR00027 -	JOURNAL	F/SGM/02/132	7576.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Panatech Solution Vide Sr No. Sr/0025/02/21-22 Under Reference Bill No. Ps/238/21-22 Dated 24-Feb-22				
01/03/22	New Ref.	21-22/03/SR00002 -	JOURNAL	F/SKT/03/60	54386.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Panatech Solution Vide Sr No. Sr/0004/03/21-22 Under Reference Bill No. Ps/241/21-22 Dated 01-Mar-22				
07/03/22	Against Ref.	PS/SVC/149/21-22 -	JOURNAL	H/STIL/03/70	46400.00
	Against Ref.	PS/SVC/148/21-22 -	JOURNAL	H/STIL/03/70	23200.00
	Being Amount Paid To Panatech Solution Against Bill No. Ps/Svc/148/21-22, Ps/Svc/149/21-22 Dated - 2/12/2021 From Skt (Mfg) A/C By Cheque No 015738				
07/03/22	New Ref.	21-22/03/SR00021 -	JOURNAL	F/SKT/03/62	20874.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Panatech Solution Vide Sr No. Sr/0005/03/21-22 Under Reference Bill No. Ps/248/21-22 Dated 07-Mar-22				
08/03/22	On Account	-	BANK PAYMENT	H/SKT/03/505	85724.00
	Being Amount Paid For Job Work To Panatech Solution Under Bill No. Ps/242/21-22 Dt: 01-Mar-22				
08/03/22	New Ref.	PS/242/21-22 -	JOURNAL	F/SKT/03/58	1478.00
	Being T.D.S. On Contractor From Panatech Solution Vide Jb No. 21-22/J/Bl00082 Under Reference Bill No. Ps/242/21-22 Dated 01-Mar-22, Tds 2%				
08/03/22	New Ref.	PS/242/21-22 -	JOURNAL	F/SKT/03/57	87202.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Panatech Solution Vide Jb No. 21-22/J/Bl00082 Under Reference Bill No. Ps/242/21-22 Dated 01-Mar-22				
10/03/22	Against Ref.	21-22/09/SR00262 -	JOURNAL	H/SHM/03/421	34102.00
	Being Amount Paid To Panatech Solution By Cheque No A/C Skt (Mfg) Vide Sr No. 255 Dt: 27-Sep-21 Under Bill No. Ps/089/21-22 Dt: 21-Sep-21				
10/03/22	Against Ref.	21-22/03/SR00021 -	BANK PAYMENT	H/SKT/03/666	20874.00
	Against Ref.	21-22/03/SR00002 -	BANK PAYMENT	H/SKT/03/666	54386.00
	Being Amount Paid To Panatech Solution Vide Sr No. 5 Dt: 07-Mar-22, 4 Dt: 01-Mar-22 Under Bill No. Ps/248/21-22 Dt: 07-Mar-22, Ps/241/21-22 Dt: 01-Mar-22				
23/03/22	New Ref.	21-22/03/SR00145 -	JOURNAL	F/SHM/03/412	34987.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Panatech Solution Vide Sr No. Sr/0081/03/21-22				

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Party Name : PANATECH SOLUTION

Under Reference Bill No. Ps/249/21-22 Dated 11-Mar-22

27/03/22	New Ref.	PS/SVC/250/21-22 -	JOURNAL	F/SHM/03/626	168.00
Being T.D.S. On Contractor From Panatech Solution Vide Jb No. 21-22/J/B100033 Under Reference Bill No. Ps/Svc/250/21-22 Dated 11-Mar-22, Tds 2%					
27/03/22	New Ref.	PS/SVC/250/21-22 -	JOURNAL	F/SHM/03/625	9912.00
Being The Entry Taken To A/C Sundry Creditors - Stores From Panatech Solution Vide Jb No. 21-22/J/B100033 Under Reference Bill No. Ps/Svc/250/21-22 Dated 11-Mar-22					

Total: 2307112.00 2167268.00

Closing Balance**107968.00**

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Party Name : PANCHANAN BAG 1000251

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		750.00
Total:				1500.00	1500.00
Closing Balance				0.00	

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Party Name : PANKAJ KUMAR SINGH-NG1698

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			2000.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	3691.00	
Total:				3691.00	
Closing Balance				5691.00	

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Party Name : PANKAJ SHAW-M1136

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		10000.00
Total:					10000.00
Closing Balance					10000.00

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Party Name : PANNA LAL JAIN & SONS (HUF)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				361368.00
05/04/21	Against Ref. 20-2103211 - Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3211 Dt 29/12 Under Bill No. 282 Dt 30/12	JOURNAL	H/SHM/04/84	46570.00	
05/04/21	Against Ref. 20-2100933 - Being Amount Paid To Panna Lal Jain & Sons (Huf) Vide Mr No. 933 Dt 09/01 Under Bill No. 323 Dt 19/01	BANK PAYMENT	H/SKT/04/101	18415.00	
06/04/21	Against Ref. 20-2100254 - Against Ref. 20-2100163 - Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 163 Dt 07/12, 254 Dt 22/12 Under Bill No. 239 Dt 08/12, 271 Dt 22/12	JOURNAL JOURNAL	H/SGM/04/48 H/SGM/04/48	55430.00 5403.00	
16/04/21	Against Ref. 20-2100381 - Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 381 Dt 10/01 Under Bill No. 318 Dt 15/01	JOURNAL	H/SGM/04/265	43542.00	
19/04/21	Against Ref. 20-2100404 - Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 404 Dt 12/01 Under Bill No. 322 Dt 19/01	JOURNAL	H/SGM/04/306	16820.00	
22/04/21	New Ref. 21-2200227 - Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 227 Under Reference Bill No. 14 Dated 22-Apr-21	JOURNAL	F/SHM/04/1599		80007.00
22/04/21	New Ref. 21-2200228 - Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 228 Under Reference Bill No. 13 Dated 22-Apr-21	JOURNAL	F/SHM/04/1600		22310.00
03/05/21	Against Ref. 20-2100495 - Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 495 Dt 31/01 Under Bill No. 347 Dt 01/02	JOURNAL	H/SGM/05/44	49640.00	
07/05/21	Against Ref. 20-2103490 - Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3490 Dt 28/01 Under Bill No. 341 Dt 31/01	JOURNAL	H/SHM/05/134	16468.00	
18/05/21	New Ref. 21-2200299 - Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 299 Under Reference Bill No. 73 Dated 18-May-21	JOURNAL	F/SHM/05/1150		24338.00
18/05/21	New Ref. 21-2200356 - Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 356 Under Reference Bill No. 74 Dated 18-May-21	JOURNAL	F/SHM/05/1148		24360.00
04/06/21	Against Ref. 20-2101040 - Being Amount Paid To Panna Lal Jain & Sons (Huf) Vide Mr No. 1040 Dt 16/02 Under Bill No. 380 Dt 26/02	BANK PAYMENT	H/SKT/06/264	41300.00	
07/06/21	Against Ref. 20-2100637 - Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 637 Dt 20/02 Under Bill No. 382 Dt 28/02	JOURNAL	H/SGM/06/95	20590.00	
18/06/21	Against Ref. 20-2100745 - Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 745 Dt 20/03 Under Bill No. 414 Dt 22/03	JOURNAL	H/SGM/06/318	47190.00	
09/07/21	Against Ref. 21-2200227 - Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 227 Dt 19/04 Under Bill No. 14 Dt 22/04	JOURNAL	H/SHM/07/189	80007.00	
12/07/21	New Ref. 21-2200377 - Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 377 Under Reference Bill No. 106 Dated 12-Jul-21	JOURNAL	F/SKT/07/805		1378855.00
13/07/21	New Ref. 21-2200867 - Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 867 Under Reference Bill No. 105 Dated 13-Jul-21	JOURNAL	F/SHM/07/1381		1018498.00
15/07/21	Against Ref. 21-2200228 - Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 228 Dt 19/04 Under Bill No. 13 Dt 22/04	JOURNAL	H/SHM/07/344	22310.00	
15/07/21	New Ref. 21-2200880 - Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain	JOURNAL	F/SHM/07/1311		1335290.00

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Party Name : PANNA LAL JAIN & SONS (HUF)

& Sons (Huf) Vide Mr No. 880 Under Reference Bill No. 108 Dated 15-Jul-21

15/07/21	New Ref.	21-2200893 -	JOURNAL	F/SHM/07/1393	16473.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 893 Under Reference Bill No. 109 Dated 15-Jul-21				
20/07/21	New Ref.	21-2200323 -	JOURNAL	F/SGM/07/746	1539611.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 323 Under Reference Bill No. 111 Dated 20-Jul-21				
20/07/21	New Ref.	21-2200330 -	JOURNAL	F/SGM/07/747	1516352.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 330 Under Reference Bill No. 115 Dated 20-Jul-21				
20/07/21	New Ref.	21-2200339 -	JOURNAL	F/SGM/07/748	1511611.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 339 Under Reference Bill No. 123 Dated 20-Jul-21				
20/07/21	New Ref.	21-2200390 -	JOURNAL	F/SKT/07/802	1496614.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 390 Under Reference Bill No. 118 Dated 20-Jul-21				
20/07/21	New Ref.	21-2200391 -	JOURNAL	F/SKT/07/801	1453437.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 391 Under Reference Bill No. 119 Dated 20-Jul-21				
20/07/21	New Ref.	21-2200397 -	JOURNAL	F/SKT/07/803	1440903.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 397 Under Reference Bill No. 117 Dated 20-Jul-21				
20/07/21	New Ref.	21-2200403 -	JOURNAL	F/SKT/07/804	1425349.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 403 Under Reference Bill No. 116 Dated 20-Jul-21				
20/07/21	New Ref.	21-2200406 -	JOURNAL	F/SKT/07/800	1463611.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 406 Under Reference Bill No. 120 Dated 20-Jul-21				
20/07/21	New Ref.	21-2200409 -	JOURNAL	F/SKT/07/808	1687018.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 409 Under Reference Bill No. 138 Dated 20-Jul-21				
20/07/21	New Ref.	21-2200410 -	JOURNAL	F/SKT/07/798	1432916.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 410 Under Reference Bill No. 129 Dated 20-Jul-21				
20/07/21	New Ref.	21-2200411 -	JOURNAL	F/SKT/07/799	1458964.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 411 Under Reference Bill No. 125 Dated 20-Jul-21				
20/07/21	New Ref.	21-2200913 -	JOURNAL	F/SHM/07/1316	876037.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 913 Under Reference Bill No. 141 Dated 20-Jul-21				
20/07/21	New Ref.	21-2200927 -	JOURNAL	F/SHM/07/1373	1477153.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 927 Under Reference Bill No. 134 Dated 20-Jul-21				
20/07/21	New Ref.	21-2200929 -	JOURNAL	F/SHM/07/1318	1480388.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 929 Under Reference Bill No. 137 Dated 20-Jul-21				
20/07/21	New Ref.	21-2200933 -	JOURNAL	F/SHM/07/1319	1522331.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 933 Under Reference Bill No. 136 Dated 20-Jul-21				
20/07/21	New Ref.	21-2200936 -	JOURNAL	F/SHM/07/1374	1559560.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 936 Under Reference Bill No. 135 Dated 20-Jul-21				
20/07/21	New Ref.	21-2200941 -	JOURNAL	F/SHM/07/1320	1546649.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 941 Under Reference Bill No. 121 Dated 20-Jul-21				
20/07/21	New Ref.	21-2200957 -	JOURNAL	F/SHM/07/1321	1165862.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 957 Under Reference Bill No. 140 Dated 20-Jul-21				

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20/07/21	New Ref.	21-2200963 -	JOURNAL	F/SHM/07/1322	1352128.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 963 Under Reference Bill No. 124 Dated 20-Jul-21				
20/07/21	New Ref.	21-2200964 -	JOURNAL	F/SHM/07/1337	1454626.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 964 Under Reference Bill No. 128 Dated 20-Jul-21				
21/07/21	Against Ref.	21-2200356 -	JOURNAL	H/SHM/07/584	24360.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 356 Dt 29/04 Under Bill No. 74 Dt 18/05				
23/07/21	New Ref.	21-2200352 -	JOURNAL	F/SGM/07/749	1428023.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 352 Under Reference Bill No. 130 Dated 23-Jul-21				
23/07/21	New Ref.	21-2200353 -	JOURNAL	F/SGM/07/750	1422327.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 353 Under Reference Bill No. 133 Dated 23-Jul-21				
23/07/21	New Ref.	21-2200973 -	JOURNAL	F/SHM/07/1323	1486048.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 973 Under Reference Bill No. 139 Dated 23-Jul-21				
24/07/21	New Ref.	21-2200983 -	JOURNAL	F/SHM/07/1325	1515962.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 983 Under Reference Bill No. 143 Dated 24-Jul-21				
24/07/21	New Ref.	21-2200985 -	JOURNAL	F/SHM/07/1326	1453684.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 985 Under Reference Bill No. 127 Dated 24-Jul-21				
26/07/21	New Ref.	21-2201016 -	JOURNAL	F/SHM/07/1327	70347.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1016 Under Reference Bill No. 144 Dated 26-Jul-21				
26/07/21	New Ref.	21-2201017 -	JOURNAL	F/SHM/07/1328	1291268.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1017 Under Reference Bill No. 131 Dated 26-Jul-21				
27/07/21	New Ref.	21-2201019 -	JOURNAL	F/SHM/07/1329	1436895.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1019 Under Reference Bill No. 150 Dated 27-Jul-21				
27/07/21	New Ref.	21-2200922 -	JOURNAL	F/SHM/07/1317	1400006.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 922 Under Reference Bill No. 114 Dated 27-Jul-21				
29/07/21	New Ref.	21-2201086 -	JOURNAL	F/SHM/07/1330	47333.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1086 Under Reference Bill No. 132 Dated 29-Jul-21				
29/07/21	New Ref.	21-2200402 -	JOURNAL	F/SGM/07/751	1320386.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 402 Under Reference Bill No. 156 Dated 29-Jul-21				
29/07/21	New Ref.	21-2200472 -	JOURNAL	F/SKT/07/797	1310761.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 472 Under Reference Bill No. 151 Dated 29-Jul-21				
31/07/21	New Ref.	21-2201094 -	JOURNAL	F/SHM/07/1289	11748.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1094 Under Reference Bill No. 184 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200492 -	JOURNAL	F/SKT/07/807	1290253.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 492 Under Reference Bill No. 158 Dated 31-Jul-21				
02/08/21	New Ref.	21-2200515 -	JOURNAL	F/SKT/08/860	1609862.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 515 Under Reference Bill No. 159 Dated 02-Aug-21				

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03/08/21	New Ref.	21-2200516 -	JOURNAL	F/SKT/08/953	1671955.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 516 Under Reference Bill No. 160 Dated 03-Aug-21				
04/08/21	New Ref.	21-2200494 -	JOURNAL	F/SKT/08/859	1315657.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 494 Under Reference Bill No. 169 Dated 04-Aug-21				
04/08/21	New Ref.	21-2200495 -	JOURNAL	F/SKT/08/857	1394171.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 495 Under Reference Bill No. 171 Dated 04-Aug-21				
05/08/21	New Ref.	21-2201055 -	JOURNAL	F/SHM/08/1432	1457545.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1055 Under Reference Bill No. 189 Dated 05-Aug-21				
05/08/21	New Ref.	21-2201112 -	JOURNAL	F/SHM/08/1441	1432973.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1112 Under Reference Bill No. 172 Dated 05-Aug-21				
05/08/21	New Ref.	21-2201117 -	JOURNAL	F/SHM/08/1596	1467236.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1117 Under Reference Bill No. 185 Dated 05-Aug-21				
05/08/21	New Ref.	21-2201142 -	JOURNAL	F/SHM/08/1433	918344.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1142 Under Reference Bill No. 194 Dated 05-Aug-21				
05/08/21	New Ref.	21-2201159 -	JOURNAL	F/SHM/08/1434	1390124.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1159 Under Reference Bill No. 193 Dated 05-Aug-21				
05/08/21	New Ref.	21-2201163 -	JOURNAL	F/SHM/08/1577	897137.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1163 Under Reference Bill No. 205 Dated 05-Aug-21				
05/08/21	New Ref.	21-2201166 -	JOURNAL	F/SHM/08/1435	1413336.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1166 Under Reference Bill No. 186 Dated 05-Aug-21				
05/08/21	New Ref.	21-2201200 -	JOURNAL	F/SHM/08/1485	1275336.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1200 Under Reference Bill No. 196 Dated 05-Aug-21				
05/08/21	New Ref.	21-2200399 -	JOURNAL	F/SGM/08/917	1447836.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 399 Under Reference Bill No. 190 Dated 05-Aug-21				
05/08/21	New Ref.	21-2200430 -	JOURNAL	F/SGM/08/918	1376342.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 430 Under Reference Bill No. 174 Dated 05-Aug-21				
05/08/21	New Ref.	21-2200432 -	JOURNAL	F/SGM/08/919	1456658.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 432 Under Reference Bill No. 192 Dated 05-Aug-21				
05/08/21	New Ref.	21-2200439 -	JOURNAL	F/SGM/08/920	1437085.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 439 Under Reference Bill No. 187 Dated 05-Aug-21				
05/08/21	New Ref.	21-2200452 -	JOURNAL	F/SGM/08/921	1386744.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 452 Under Reference Bill No. 177 Dated 05-Aug-21				
05/08/21	New Ref.	21-2200453 -	JOURNAL	F/SGM/08/958	1448506.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 453 Under Reference Bill No. 175 Dated 05-Aug-21				
05/08/21	New Ref.	21-2200456 -	JOURNAL	F/SGM/08/1022	1448993.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain				

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& Sons (Huf) Vide Mr No. 456 Under Reference Bill No. 176 Dated 05-Aug-21

05/08/21	New Ref.	21-2200463 -	JOURNAL	F/SGM/08/959	1265492.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 463 Under Reference Bill No. 180 Dated 05-Aug-21			
05/08/21	New Ref.	21-2200501 -	JOURNAL	F/SKT/08/856	574430.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 501 Under Reference Bill No. 183 Dated 05-Aug-21			
05/08/21	New Ref.	21-2200514 -	JOURNAL	F/SKT/08/862	1426147.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 514 Under Reference Bill No. 178 Dated 05-Aug-21			
05/08/21	New Ref.	21-2200522 -	JOURNAL	F/SKT/08/858	1155255.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 522 Under Reference Bill No. 182 Dated 05-Aug-21			
05/08/21	New Ref.	21-2200523 -	JOURNAL	F/SKT/08/883	1377765.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 523 Under Reference Bill No. 179 Dated 05-Aug-21			
05/08/21	New Ref.	21-2200549 -	JOURNAL	F/SKT/08/934	1306390.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 549 Under Reference Bill No. 204 Dated 05-Aug-21			
05/08/21	New Ref.	21-2200550 -	JOURNAL	F/SKT/08/949	1293269.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 550 Under Reference Bill No. 200 Dated 05-Aug-21			
05/08/21	New Ref.	21-2200856 -	JOURNAL	F/SHM/08/1431	376438.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 856 Under Reference Bill No. 191 Dated 05-Aug-21			
06/08/21	New Ref.	21-2200552 -	JOURNAL	F/SKT/08/935	1272584.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 552 Under Reference Bill No. 199 Dated 06-Aug-21			
06/08/21	New Ref.	21-2200553 -	JOURNAL	F/SKT/08/950	1262662.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 553 Under Reference Bill No. 201 Dated 06-Aug-21			
06/08/21	New Ref.	21-2200558 -	JOURNAL	F/SKT/08/885	1243891.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 558 Under Reference Bill No. 203 Dated 06-Aug-21			
07/08/21	New Ref.	21-2200505 -	JOURNAL	F/SGM/08/960	1162763.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 505 Under Reference Bill No. 198 Dated 07-Aug-21			
08/08/21	New Ref.	21-2200523 -	JOURNAL	F/SGM/08/1017	1114395.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 523 Under Reference Bill No. 202 Dated 08-Aug-21			
09/08/21	New Ref.	21-2201192 -	JOURNAL	F/SHM/08/1483	1219579.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1192 Under Reference Bill No. 211 Dated 09-Aug-21			
09/08/21	New Ref.	21-2201195 -	JOURNAL	F/SHM/08/1484	1263535.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1195 Under Reference Bill No. 212 Dated 09-Aug-21			
09/08/21	New Ref.	21-2201220 -	JOURNAL	F/SHM/08/1445	786634.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1220 Under Reference Bill No. 221 Dated 09-Aug-21			
09/08/21	New Ref.	21-2200536 -	JOURNAL	F/SGM/08/961	1173008.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 536 Under Reference Bill No. 208 Dated 09-Aug-21			
09/08/21	New Ref.	21-2200556 -	JOURNAL	F/SKT/08/884	1311441.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 556 Under Reference Bill No. 217 Dated 09-Aug-21			

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09/08/21	New Ref.	21-2200557 -	JOURNAL	F/SKT/08/951	1179962.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 557 Under Reference Bill No. 215 Dated 09-Aug-21				
09/08/21	New Ref.	21-2200562 -	JOURNAL	F/SKT/08/886	1256387.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 562 Under Reference Bill No. 214 Dated 09-Aug-21				
10/08/21	New Ref.	21-2201208 -	JOURNAL	F/SHM/08/1624	840166.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1208 Under Reference Bill No. 224 Dated 10-Aug-21				
10/08/21	New Ref.	21-2200502 -	JOURNAL	F/SGM/08/922	720656.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 502 Under Reference Bill No. 232 Dated 10-Aug-21				
10/08/21	New Ref.	21-2200566 -	JOURNAL	F/SKT/08/887	1266422.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 566 Under Reference Bill No. 225 Dated 10-Aug-21				
10/08/21	New Ref.	21-2200567 -	JOURNAL	F/SKT/08/888	1136332.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 567 Under Reference Bill No. 228 Dated 10-Aug-21				
10/08/21	New Ref.	21-2200572 -	JOURNAL	F/SKT/08/889	1293249.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 572 Under Reference Bill No. 229 Dated 10-Aug-21				
10/08/21	New Ref.	21-2200573 -	JOURNAL	F/SKT/08/890	1113573.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 573 Under Reference Bill No. 226 Dated 10-Aug-21				
11/08/21	New Ref.	21-2200576 -	JOURNAL	F/SKT/08/945	1146019.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 576 Under Reference Bill No. 231 Dated 11-Aug-21				
11/08/21	New Ref.	21-2200577 -	JOURNAL	F/SKT/08/892	1141788.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 577 Under Reference Bill No. 230 Dated 11-Aug-21				
11/08/21	New Ref.	21-2200578 -	JOURNAL	F/SKT/08/952	1070995.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 578 Under Reference Bill No. 227 Dated 11-Aug-21				
12/08/21	New Ref.	21-2201326 -	JOURNAL	F/SHM/08/1486	1106344.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1326 Under Reference Bill No. 239 Dated 12-Aug-21				
12/08/21	New Ref.	21-2201332 -	JOURNAL	F/SHM/08/1487	1113744.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1332 Under Reference Bill No. 238 Dated 12-Aug-21				
12/08/21	New Ref.	21-2201351 -	JOURNAL	F/SHM/08/1462	1032691.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1351 Under Reference Bill No. 235 Dated 12-Aug-21				
14/08/21	New Ref.	21-2201304 -	JOURNAL	F/SHM/08/1337	87641.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1304 Under Reference Bill No. 248 Dated 14-Aug-21				
14/08/21	New Ref.	21-2201349 -	JOURNAL	F/SHM/08/1461	703403.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1349 Under Reference Bill No. 250 Dated 14-Aug-21				
18/08/21	Against Ref.	21-2200299 -	JOURNAL	H/SHM/08/766	24338.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Csks (Mfg) Vide Mr No. 299 Dt 23/04 Under Bill No. 73 Dt 18/05				
25/08/21	New Ref.	21-2201358 -	JOURNAL	F/SHM/08/1610	1093930.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1358 Under Reference Bill No. 251 Dated 25-Aug-21				

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Party Name : PANNA LAL JAIN & SONS (HUF)

25/08/21	New Ref.	21-2201402 -	JOURNAL	F/SHM/08/1473	1030384.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1402 Under Reference Bill No. 253 Dated 25-Aug-21				
25/08/21	New Ref.	21-2200573 -	JOURNAL	F/SGM/08/963	24605.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 573 Under Reference Bill No. 254 Dated 25-Aug-21				
25/08/21	New Ref.	21-2200574 -	JOURNAL	F/SGM/08/1008	593342.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 574 Under Reference Bill No. 258 Dated 25-Aug-21				
31/08/21	New Ref.	21-2201412 -	JOURNAL	F/SHM/08/1465	679779.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1412 Under Reference Bill No. 259 Dated 31-Aug-21				
15/09/21	New Ref.	21-2201584 -	JOURNAL	F/SHM/09/1382	1029948.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1584 Under Reference Bill No. 273 Dated 15-Sep-21				
15/09/21	New Ref.	21-2200684 -	JOURNAL	F/SKT/09/841	1050476.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 684 Under Reference Bill No. 276 Dated 15-Sep-21				
16/09/21	New Ref.	21-2201628 -	JOURNAL	F/SHM/09/1653	1039358.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1628 Under Reference Bill No. 275 Dated 16-Sep-21				
17/09/21	New Ref.	21-2200692 -	JOURNAL	F/SKT/09/848	1023206.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 692 Under Reference Bill No. 277 Dated 17-Sep-21				
21/09/21	New Ref.	21-2200721 -	JOURNAL	F/SKT/09/849	1109222.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 721 Under Reference Bill No. 289 Dated 21-Sep-21				
22/09/21	Against Ref.	21-2200856 -	JOURNAL	H/SHM/09/912	376438.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Csks (Mfg) Vide Mr No. 856 Dt 26/06 Under Bill No. 191 Dt 05/08				
22/09/21	New Ref.	21-2200729 -	JOURNAL	F/SKT/09/879	1103945.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 729 Under Reference Bill No. 290 Dated 22-Sep-21				
22/09/21	New Ref.	21-2200730 -	JOURNAL	F/SGM/09/983	1009677.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 730 Under Reference Bill No. 288 Dated 22-Sep-21				
23/09/21	New Ref.	21-2200628 -	JOURNAL	F/SGM/09/968	48927.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 628 Under Reference Bill No. 291 Dated 23-Sep-21				
24/09/21	New Ref.	21-2200725 -	JOURNAL	F/SGM/09/982	1007164.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 725 Under Reference Bill No. 293 Dated 24-Sep-21				
24/09/21	New Ref.	21-2200738 -	JOURNAL	F/SGM/09/984	1119163.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 738 Under Reference Bill No. 296 Dated 24-Sep-21				
25/09/21	Against Ref.	21-2200377 -	BANK PAYMENT	H/SKT/09/1892	1378855.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) Vide Mr No. 377 Dt 12/07 Under Bill No. 106 Dt 12/07				
26/09/21	New Ref.	21-2201765 -	JOURNAL	F/SHM/09/1394	1092616.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1765 Under Reference Bill No. 297 Dated 26-Sep-21				
27/09/21	Against Ref.	21-2200323 -	JOURNAL	H/SGM/09/747	1539611.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Csks (Mfg) Vide Mr No. 323 Dt 14/07 Under Bill No. 111 Dt 20/07				

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27/09/21	Against Ref. 21-2200880 -	JOURNAL	H/SHM/09/1178	1335290.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 880 Dt 13/07 Under Bill No. 108 Dt 15/07			
27/09/21	New Ref. 21-2201769 -	JOURNAL	F/SHM/09/1395	1114825.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1769 Under Reference Bill No. 318 Dated 27-Sep-21			
27/09/21	New Ref. 21-2201777 -	JOURNAL	F/SHM/09/1396	1200965.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1777 Under Reference Bill No. 320 Dated 27-Sep-21			
28/09/21	New Ref. 21-2200764 -	JOURNAL	F/SKT/09/881	1138259.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 764 Under Reference Bill No. 322 Dated 28-Sep-21			
29/09/21	Against Ref. 21-2200390 -	BANK PAYMENT	H/SKT/09/2199	1496614.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) Vide Mr No. 390 Dt 16/07 Under Bill No. 118 Dt 20/07			
29/09/21	New Ref. 21-2201834 -	JOURNAL	F/SHM/09/1622	1162452.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1834 Under Reference Bill No. 325 Dated 29-Sep-21			
30/09/21	Against Ref. 21-2200922 -	JOURNAL	H/SHM/09/1280	1400006.00
	Against Ref. 21-2200963 -	JOURNAL	H/SHM/09/1280	1352128.00
	Against Ref. 21-2200913 -	JOURNAL	H/SHM/09/1280	876037.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 913 Dt 17/07, 922 Dt 17/07, 963 Dt 20/07 Under Bill No. 141 Dt 20/07, 114 Dt 27/07, 124 Dt 20/07			
30/09/21	Against Ref. 21-2200397 -	BANK PAYMENT	H/SKT/09/2251	1440903.00
	Against Ref. 21-2200403 -	BANK PAYMENT	H/SKT/09/2251	1425349.00
	Against Ref. 21-2200391 -	BANK PAYMENT	H/SKT/09/2251	1453437.00
	Against Ref. 21-2200406 -	BANK PAYMENT	H/SKT/09/2251	1463611.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) Vide Mr No. 391 Dt 17/07, 397 Dt 18/07, 403 Dt 19/07, 406 Dt 19/07 Under Bill No. 119 Dt 20/07, 117 Dt 20/07, 116 Dt 20/07, 120 Dt 20/07			
30/09/21	New Ref. 21-2201832 -	JOURNAL	F/SHM/09/1621	1142506.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1832 Under Reference Bill No. 328 Dated 30-Sep-21			
30/09/21	New Ref. 21-2201851 -	JOURNAL	F/SHM/09/1623	1193440.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1851 Under Reference Bill No. 331 Dated 30-Sep-21			
30/09/21	New Ref. 21-2200772 -	JOURNAL	F/SKT/09/882	1144518.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 772 Under Reference Bill No. 329 Dated 30-Sep-21			
30/09/21	New Ref. 21-2200780 -	JOURNAL	F/SGM/09/1016	1155503.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 780 Under Reference Bill No. 324 Dated 30-Sep-21			
30/09/21	New Ref. 21-2200785 -	JOURNAL	F/SGM/09/1023	1058759.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 785 Under Reference Bill No. 294 Dated 30-Sep-21			
01/10/21	Against Ref. 21-2200964 -	JOURNAL	H/SHM/10/2	1454626.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 964 Dt 20/07 Under Bill No. 128 Dt 20/07			
01/10/21	New Ref. 21-2200780 -	JOURNAL	F/SKT/10/911	1110063.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 780 Under Reference Bill No. 330 Dated 01-Oct-21			
03/10/21	New Ref. 21-2201859 -	JOURNAL	F/SHM/10/1416	1214496.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1859 Under Reference Bill No. 336 Dated 03-Oct-			

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03/10/21	New Ref.	21-2200779 -	JOURNAL	F/SKT/10/910		1131111.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 779 Under Reference Bill No. 335 Dated 03-Oct-21					
04/10/21	Against Ref.	21-2200929 -	JOURNAL	H/SHM/10/31	1480388.00	
	Against Ref.	21-2200933 -	JOURNAL	H/SHM/10/31	1522331.00	
	Against Ref.	21-2200957 -	JOURNAL	H/SHM/10/31	1165862.00	
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 929 Dt 18/07, 933 Dt 18/07, 957 Dt 20/07 Under Bill No. 137 Dt 20/07, 136 Dt 20/07, 140 Dt 20/07					
06/10/21	Against Ref.	21-2200339 -	JOURNAL	H/SGM/10/107	1511611.00	
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 339 Dt 19/07 Under Bill No. 123 Dt 20/07					
06/10/21	Against Ref.	21-2200941 -	JOURNAL	H/SHM/10/132	1546649.00	
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 941 Dt 19/07 Under Bill No. 121 Dt 20/07					
06/10/21	Against Ref.	21-2200409 -	BANK PAYMENT	H/SKT/10/196	1687018.00	
	Being Amount Paid To Panna Lal Jain & Sons (Huf) Vide Mr No. 409 Dt 20/07 Under Bill No. 138 Dt 20/07					
07/10/21	Against Ref.	21-2200973 -	JOURNAL	H/SHM/10/193	1486048.00	
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 973 Dt 23/07 Under Bill No. 139 Dt 23/07					
07/10/21	Against Ref.	21-2200410 -	BANK PAYMENT	H/SKT/10/330	1432916.00	
	Against Ref.	21-2200411 -	BANK PAYMENT	H/SKT/10/330	1458964.00	
	Being Amount Paid To Panna Lal Jain & Sons (Huf) Vide Mr No. 410 Dt 20/07, 411 Dt 20/07 Under Bill No. 129 Dt 20/07, 125 Dt 20/07					
07/10/21	New Ref.	21-2201915 -	JOURNAL	F/SHM/10/1417		1184936.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1915 Under Reference Bill No. 342 Dated 07-Oct-21					
07/10/21	New Ref.	21-2200820 -	JOURNAL	F/SGM/10/999		1192241.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 820 Under Reference Bill No. 355 Dated 07-Oct-21					
07/10/21	New Ref.	21-2200821 -	JOURNAL	F/SGM/10/900		1144151.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 821 Under Reference Bill No. 340 Dated 07-Oct-21					
09/10/21	Against Ref.	21-2201086 -	JOURNAL	H/SHM/10/326	47333.00	
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1086 Dt 29/07 Under Bill No. 132 Dt 29/07					
09/10/21	Against Ref.	21-2200402 -	JOURNAL	H/SGM/10/274	1320386.00	
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 402 Dt 29/07 Under Bill No. 156 Dt 29/07					
09/10/21	Against Ref.	21-2200983 -	JOURNAL	H/SHM/10/312	1515962.00	
	Against Ref.	21-2200985 -	JOURNAL	H/SHM/10/312	1453684.00	
	Against Ref.	21-2201016 -	JOURNAL	H/SHM/10/312	70347.00	
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 983 Dt 24/07, 985 Dt 24/07, 1016 Dt 26/07 Under Bill No. 143 Dt 24/07, 127 Dt 24/07, 144 Dt 26/07					
09/10/21	Against Ref.	21-2200472 -	BANK PAYMENT	H/SKT/10/576	1310761.00	
	Being Amount Paid To Panna Lal Jain & Sons (Huf) Vide Mr No. 472 Dt 29/07 Under Bill No. 151 Dt 29/07					
09/10/21	New Ref.	21-2201928 -	JOURNAL	F/SHM/10/1418		1141257.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1928 Under Reference Bill No. 343 Dated 09-Oct-21					
09/10/21	New Ref.	21-2200819 -	JOURNAL	F/SGM/10/1034		33852.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 819 Under Reference Bill No. 361 Dated 09-Oct-21					

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10/10/21	New Ref.	21-2200841 -	JOURNAL	F/SGM/10/1000	1205139.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 841 Under Reference Bill No. 356 Dated 10-Oct-21				
11/10/21	New Ref.	21-2201957 -	JOURNAL	F/SHM/10/1522	19273.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1957 Under Reference Bill No. 357 Dated 11-Oct-21				
13/10/21	New Ref.	21-2201980 -	JOURNAL	F/SHM/10/1515	1148317.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1980 Under Reference Bill No. 363 Dated 13-Oct-21				
15/10/21	New Ref.	21-2201973 -	JOURNAL	F/SHM/10/1514	1147672.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1973 Under Reference Bill No. 367 Dated 15-Oct-21				
15/10/21	New Ref.	21-2200814 -	JOURNAL	F/SKT/10/959	1170648.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 814 Under Reference Bill No. 365 Dated 15-Oct-21				
15/10/21	New Ref.	21-2200815 -	JOURNAL	F/SKT/10/960	1132640.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 815 Under Reference Bill No. 366 Dated 15-Oct-21				
15/10/21	New Ref.	21-2200820 -	JOURNAL	F/SKT/10/961	1157624.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 820 Under Reference Bill No. 371 Dated 15-Oct-21				
16/10/21	New Ref.	21-2201991 -	JOURNAL	F/SHM/10/1516	1177659.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1991 Under Reference Bill No. 359 Dated 16-Oct-21				
16/10/21	New Ref.	21-2200826 -	JOURNAL	F/SKT/10/962	1130405.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 826 Under Reference Bill No. 374 Dated 16-Oct-21				
20/10/21	Against Ref.	21-2201094 -	JOURNAL	H/SHM/10/548	11748.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 1094 Dt 30/07 Under Bill No. 184 Dt 31/07				
20/10/21	New Ref.	21-2200862 -	JOURNAL	F/SGM/10/1033	1197381.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 862 Under Reference Bill No. 385a Dated 20-Oct-21				
21/10/21	Against Ref.	21-2201017 -	JOURNAL	H/SHM/10/601	1291268.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 1017 Dt 26/07 Under Bill No. 131 Dt 26/07				
21/10/21	Against Ref.	21-2200353 -	JOURNAL	H/SGM/10/407	1422327.00
	Against Ref.	21-2200352 -	JOURNAL	H/SGM/10/407	1428023.00
	Against Ref.	21-2200399 -	JOURNAL	H/SGM/10/407	1447836.00
	Against Ref.	21-2200330 -	JOURNAL	H/SGM/10/407	1516352.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 330 Dt 17/07, 352 Dt 23/07, 353 Dt 23/07, 399 Dt 28/07 Under Bill No. 115 Dt 20/07, 130 Dt 23/07, 133 Dt 23/07, 190 Dt 05/08				
21/10/21	Against Ref.	21-2200501 -	BANK PAYMENT	H/SKT/10/991	574430.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) Vide Mr No. 501 Dt 31/07 Under Bill No. 183 Dt 05/08				
21/10/21	New Ref.	21-2200831 -	JOURNAL	F/SKT/10/981	1130807.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 831 Under Reference Bill No. 377 Dated 21-Oct-21				
23/10/21	Against Ref.	21-2201142 -	JOURNAL	H/SHM/10/692	918344.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 1142 Dt 01/08 Under Bill No. 194 Dt 05/08				
23/10/21	Against Ref.	21-2200430 -	JOURNAL	H/SGM/10/486	1376342.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 430 Dt 31/07 Under Bill No. 174 Dt 05/08				

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23/10/21	Against Ref. 21-2200492 -	BANK PAYMENT	H/SKT/10/1168	1290253.00	
	Being Amount Paid To Panna Lal Jain & Sons (Huf) Vide Mr No. 492 Dt 31/07 Under Bill No. 158 Dt 31/07				
25/10/21	Against Ref. 21-2201055 -	JOURNAL	H/SHM/10/776	1457545.00	
	Against Ref. 21-2201159 -	JOURNAL	H/SHM/10/776	1390124.00	
	Against Ref. 21-2201019 -	JOURNAL	H/SHM/10/776	1436895.00	
	Against Ref. 21-2201112 -	JOURNAL	H/SHM/10/776	1432973.00	
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1019 Dt 26/07, 1055 Dt 28/07, 1112 Dt 31/07, 1159 Dt 02/08 Under Bill No. 150 Dt 27/07, 189 Dt 05/08, 172 Dt 05/08, 193 Dt 05/08				
25/10/21	Against Ref. 21-2200453 -	JOURNAL	H/SGM/10/520	1448506.00	
	Against Ref. 21-2200452 -	JOURNAL	H/SGM/10/520	1386744.00	
	Against Ref. 21-2200439 -	JOURNAL	H/SGM/10/520	1437085.00	
	Against Ref. 21-2200432 -	JOURNAL	H/SGM/10/520	1456658.00	
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 432 Dt 31/07, 439 Dt 01/08, 452 Dt 02/08, 453 Dt 02/08 Under Bill No. 192 Dt 05/08, 187 Dt 05/08, 177 Dt 05/08, 175 Dt 05/08				
26/10/21	Against Ref. 21-2200495 -	BANK PAYMENT	H/SKT/10/1354	1394171.00	
	Against Ref. 21-2200494 -	BANK PAYMENT	H/SKT/10/1354	1315657.00	
	Against Ref. 21-2200514 -	BANK PAYMENT	H/SKT/10/1354	1426147.00	
	Against Ref. 21-2200523 -	BANK PAYMENT	H/SKT/10/1354	1377765.00	
	Against Ref. 21-2200515 -	BANK PAYMENT	H/SKT/10/1354	1609862.00	
	Being Amount Paid To Panna Lal Jain & Sons (Huf) Vide Mr No. 494 Dt 31/07, 495 Dt 31/07, 514 Dt 02/08, 515 Dt 02/08, 523 Dt 03/08 Under Bill No. 169 Dt 04/08, 171 Dt 04/08, 178 Dt 05/08, 159 Dt 02/08, 179 Dt 05/08				
27/10/21	New Ref. 21-2200843 -	JOURNAL	F/SKT/10/983		1233414.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 843 Under Reference Bill No. 407 Dated 27-Oct-21				
27/10/21	New Ref. 21-2200845 -	JOURNAL	F/SKT/10/982		1154193.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 845 Under Reference Bill No. 401 Dated 27-Oct-21				
28/10/21	Against Ref. 21-2201192 -	JOURNAL	H/SHM/10/1035	1219579.00	
	Against Ref. 21-2201195 -	JOURNAL	H/SHM/10/1035	1263535.00	
	Against Ref. 21-2201220 -	JOURNAL	H/SHM/10/1035	786634.00	
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1192 Dt 04/08, 1195 Dt 04/08, 1220 Dt 05/08 Under Bill No. 211 Dt 09/08, 212 Dt 09/08, 221 Dt 09/08 Tds Payable On Purchase 194q Is 8332				
29/10/21	Against Ref. 21-2201117 -	JOURNAL	H/SHM/10/1086	1467236.00	
	Against Ref. 21-2201200 -	JOURNAL	H/SHM/10/1086	1275336.00	
	Against Ref. 21-2201166 -	JOURNAL	H/SHM/10/1086	1413336.00	
	Against Ref. 21-2201163 -	JOURNAL	H/SHM/10/1086	897137.00	
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1117 Dt 31/07, 1163 Dt 02/08, 1166 Dt 03/08, 1200 Dt 04/08 Under Bill No. 185 Dt 05/08, 205 Dt 05/08, 186 Dt 05/08, 196 Dt 05/08 Tds Payable On Purchase 194q Is 5059				
29/10/21	Against Ref. 21-2200502 -	JOURNAL	H/SGM/10/675	720656.00	
	Against Ref. 21-2200463 -	JOURNAL	H/SGM/10/675	1265492.00	
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 463 Dt 03/08, 502 Dt 06/08 Under Bill No. 180 Dt 05/08, 232 Dt 10/08				
29/10/21	Against Ref. 21-2200549 -	BANK PAYMENT	H/SKT/10/1658	1306390.00	
	Being Amount Paid To Panna Lal Jain & Sons (Huf) Vide Mr No. 549 Dt 05/08 Under Bill No. 204 Dt 05/08 Tds Payable On Purchase 194q Is 7554				
30/10/21	Against Ref. 21-2200556 -	BANK PAYMENT	H/SKT/10/1784	1311441.00	
	Against Ref. 21-2200552 -	BANK PAYMENT	H/SKT/10/1784	1272584.00	
	Against Ref. 21-2200522 -	BANK PAYMENT	H/SKT/10/1784	1155255.00	

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	Being Amount Paid To Panna Lal Jain & Sons (Huf) Vide Mr No. 522 Dt 03/08, 552 Dt 06/08, 556 Dt 06/08 Under Bill No. 182 Dt 05/08, 199 Dt 06/08, 217 Dt 09/08 Tds Payable On Purchase 194q Is 6246			
31/10/21	New Ref. 21-2200959 -	JOURNAL	F/SGM/10/1030	1153585.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 959 Under Reference Bill No. 412 Dated 31-Oct-21			
02/11/21	Against Ref. 21-2200505 -	JOURNAL	H/SGM/11/14	1162763.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 505 Dt 07/08 Under Bill No. 198 Dt 07/08 Tds Payable On Purchase 194q Is 1164			
02/11/21	Against Ref. 21-2200936 -	JOURNAL	H/SHM/11/78	1559560.00
	Against Ref. 21-2200927 -	JOURNAL	H/SHM/11/78	1477153.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 927 Dt 18/07, 936 Dt 18/07 Under Bill No. 134 Dt 20/07, 135 Dt 20/07 Tds Payable On Purchase 194q Is 3040			
02/11/21	Against Ref. 21-2200558 -	BANK PAYMENT	H/SKT/11/101	1243891.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) Vide Mr No. 558 Dt 06/08 Under Bill No. 203 Dt 06/08 Tds Payable On Purchase 194q Is 1245			
02/11/21	Against Ref. 21-2200562 -	BANK PAYMENT	H/SKT/11/122	1256387.00
	Against Ref. 21-2200566 -	BANK PAYMENT	H/SKT/11/122	1266422.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) Vide Mr No. 562 Dt 06/08, 566 Dt 09/08 Under Bill No. 214 Dt 09/08, 225 Dt 10/08 Tds Payable On Purchase 194q Is 2526			
07/11/21	New Ref. 21-2200879 -	JOURNAL	F/SKT/11/905	1204623.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 879 Under Reference Bill No. 418 Dated 07-Nov-21			
07/11/21	New Ref. 21-2200973 -	JOURNAL	F/SGM/11/947	19804.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 973 Under Reference Bill No. 419 Dated 07-Nov-21			
09/11/21	Against Ref. 21-2200573 -	BANK PAYMENT	H/SKT/11/373	1113573.00
	Against Ref. 21-2200572 -	BANK PAYMENT	H/SKT/11/373	1293249.00
	Against Ref. 21-2200567 -	BANK PAYMENT	H/SKT/11/373	1136332.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) Vide Mr No. 567 Dt 09/08, 572 Dt 10/08, 573 Dt 10/08 Under Bill No. 228 Dt 10/08, 229 Dt 10/08, 226 Dt 10/08 Tds Payable On Purchase 194q Is 3547			
11/11/21	Against Ref. 21-2201326 -	JOURNAL	H/SHM/11/278	1106344.00
	Against Ref. 21-2201332 -	JOURNAL	H/SHM/11/278	1113744.00
	Against Ref. 21-2201304 -	JOURNAL	H/SHM/11/278	87641.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1304 Dt 09/08, 1326 Dt 11/08, 1332 Dt 11/08 Under Bill No. 248 Dt 14/08, 239 Dt 12/08, 238 Dt 12/08 Tds Payable On Purchase 194q Is 2310			
11/11/21	New Ref. 21-2200995 -	JOURNAL	F/SGM/11/963	1228809.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 995 Under Reference Bill No. 423 Dated 11-Nov-21			
12/11/21	Against Ref. 21-2201358 -	JOURNAL	H/SHM/11/349	1093930.00
	Against Ref. 21-2201351 -	JOURNAL	H/SHM/11/349	1032691.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1351 Dt 12/08, 1358 Dt 12/08 Under Bill No. 235 Dt 12/08, 251 Dt 25/08 Tds Payable On Purchase 194q Is 2129			
12/11/21	New Ref. 21-2201000 -	JOURNAL	F/SGM/11/955	1198431.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1000 Under Reference Bill No. 425 Dated 12-Nov-21			
16/11/21	New Ref. 21-2202252 -	JOURNAL	F/SHM/11/1495	890517.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2252 Under Reference Bill No. 430 Dated 16-Nov-21			
18/11/21	New Ref. 21-2202262 -	JOURNAL	F/SHM/11/1528	906746.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain			

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	& Sons (Huf) Vide Mr No. 2262 Under Reference Bill No. 431 Dated 18-Nov-21			
19/11/21	Against Ref. 21-2201349 -	JOURNAL	H/SHM/11/635	703403.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1349 Dt 12/08 Under Bill No. 250 Dt 14/08 Tds Payable On Purchase 194q Is 704			
19/11/21	New Ref. 21-2200996 -	JOURNAL	F/SGM/11/948	965980.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 996 Under Reference Bill No. 436 Dated 19-Nov-21			
19/11/21	New Ref. 21-2200997 -	JOURNAL	F/SGM/11/949	990520.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 997 Under Reference Bill No. 437 Dated 19-Nov-21			
20/11/21	Against Ref. 21-2201402 -	JOURNAL	H/SHM/11/754	1030384.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1402 Dt 22/08 Under Bill No. 253 Dt 25/08 Tds Payable On Purchase 194q Is 1031			
20/11/21	New Ref. 21-2201001 -	JOURNAL	F/SGM/11/964	1207447.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1001 Under Reference Bill No. 440 Dated 20-Nov-21			
20/11/21	New Ref. 21-2200899 -	JOURNAL	F/SKT/11/933	1161219.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 899 Under Reference Bill No. 441 Dated 20-Nov-21			
20/11/21	New Ref. 21-2200901 -	JOURNAL	F/SKT/11/906	1186522.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 901 Under Reference Bill No. 439 Dated 20-Nov-21			
20/11/21	New Ref. 21-2200902 -	JOURNAL	F/SKT/11/907	1180386.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 902 Under Reference Bill No. 438 Dated 20-Nov-21			
20/11/21	New Ref. 21-2200908 -	JOURNAL	F/SKT/11/912	1207837.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 908 Under Reference Bill No. 447 Dated 20-Nov-21			
20/11/21	New Ref. 21-2200909 -	JOURNAL	F/SKT/11/908	1195813.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 909 Under Reference Bill No. 444 Dated 20-Nov-21			
20/11/21	New Ref. 21-2200910 -	JOURNAL	F/SKT/11/909	1273185.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 910 Under Reference Bill No. 445 Dated 20-Nov-21			
20/11/21	New Ref. 21-2200914 -	JOURNAL	F/SKT/11/913	1215963.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 914 Under Reference Bill No. 451 Dated 20-Nov-21			
20/11/21	New Ref. 21-2200923 -	JOURNAL	F/SKT/11/914	1187368.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 923 Under Reference Bill No. 450 Dated 20-Nov-21			
20/11/21	New Ref. 21-2200924 -	JOURNAL	F/SKT/11/915	1141327.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 924 Under Reference Bill No. 449 Dated 20-Nov-21			
20/11/21	New Ref. 21-2200930 -	JOURNAL	F/SKT/11/895	21219.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 930 Under Reference Bill No. 452 Dated 20-Nov-21			
20/11/21	New Ref. 21-2200933 -	JOURNAL	F/SKT/11/916	1278782.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 933 Under Reference Bill No. 453 Dated 20-Nov-21			
21/11/21	New Ref. 21-2201023 -	JOURNAL	F/SGM/11/968	1196944.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1023 Under Reference Bill No. 455 Dated 21-Nov-21			
21/11/21	New Ref. 21-2201040 -	JOURNAL	F/SGM/11/969	1224832.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1040 Under Reference Bill No. 454 Dated 21-Nov-			

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21/11/21	New Ref.	21-2200931 -	JOURNAL	F/SKT/11/896	21219.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 931 Under Reference Bill No. 456 Dated 21-Nov-21			
22/11/21	Against Ref.	21-2200516 -	BANK PAYMENT	H/SKT/11/1335	1671955.00
		Being Amount Paid To Panna Lal Jain & Sons (Huf) Vide Mr No. 516 Dt 02/08 Under Bill No. 160 Dt 03/08 Tds Payable On Purchase 194q Is 1674			
23/11/21	Against Ref.	21-2200574 -	JOURNAL	H/SGM/11/438	593342.00
	Against Ref.	21-2200573 -	JOURNAL	H/SGM/11/438	24605.00
		Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 573 Dt 24/08, 574 Dt 24/08 Under Bill No. 254 Dt 25/08, 258 Dt 25/08 Tds Payable On Purchase 194q Is 619			
23/11/21	New Ref.	21-2202338 -	JOURNAL	F/SHM/11/1530	1211243.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2338 Under Reference Bill No. 461 Dated 23-Nov-21			
24/11/21	New Ref.	21-2202323 -	JOURNAL	F/SHM/11/1529	1161815.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2323 Under Reference Bill No. 462 Dated 24-Nov-21			
25/11/21	New Ref.	21-2201052 -	JOURNAL	F/SGM/11/950	1238825.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1052 Under Reference Bill No. 468 Dated 25-Nov-21			
25/11/21	New Ref.	21-2202336 -	JOURNAL	F/SHM/11/1489	1189629.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2336 Under Reference Bill No. 464 Dated 25-Nov-21			
25/11/21	New Ref.	21-2202337 -	JOURNAL	F/SHM/11/1490	1228579.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2337 Under Reference Bill No. 465 Dated 25-Nov-21			
25/11/21	New Ref.	21-2202346 -	JOURNAL	F/SHM/11/1491	1210301.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2346 Under Reference Bill No. 466 Dated 25-Nov-21			
25/11/21	New Ref.	21-2200881 -	JOURNAL	F/SKT/11/925	1200099.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 881 Under Reference Bill No. 469 Dated 25-Nov-21			
25/11/21	New Ref.	21-2200983 -	JOURNAL	F/SGM/11/977	1210095.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 983 Under Reference Bill No. 470 Dated 25-Nov-21			
29/11/21	New Ref.	21-2202362 -	JOURNAL	F/SHM/11/1492	1226361.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2362 Under Reference Bill No. 474 Dated 29-Nov-21			
29/11/21	New Ref.	21-2202372 -	JOURNAL	F/SHM/11/1507	1271543.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2372 Under Reference Bill No. 476 Dated 29-Nov-21			
29/11/21	New Ref.	21-2202408 -	JOURNAL	F/SHM/11/1523	1169860.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2408 Under Reference Bill No. 484 Dated 29-Nov-21			
29/11/21	New Ref.	21-2200970 -	JOURNAL	F/SKT/11/897	1312025.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 970 Under Reference Bill No. 475 Dated 29-Nov-21			
30/11/21	New Ref.	21-2202376 -	JOURNAL	F/SHM/11/1508	1295063.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2376 Under Reference Bill No. 478 Dated 30-Nov-			

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30/11/21	New Ref.	21-2202387 -	JOURNAL	F/SHM/11/1533	19990.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2387 Under Reference Bill No. 508 Dated 30-Nov-21				
30/11/21	New Ref.	21-2200982 -	JOURNAL	F/SKT/11/898	1192566.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 982 Under Reference Bill No. 497 Dated 30-Nov-21				
01/12/21	Against Ref.	21-2201412 -	JOURNAL	H/SHM/12/13	679779.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1412 Dt 23/08 Under Bill No. 259 Dt 31/08 Tds Payable On Purchase 194q Is 680				
02/12/21	New Ref.	21-2202428 -	JOURNAL	F/SHM/12/1609	1199326.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2428 Under Reference Bill No. 486 Dated 02-Dec-21				
04/12/21	New Ref.	21-2202455 -	JOURNAL	F/SHM/12/1806	1323835.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2455 Under Reference Bill No. 499 Dated 04-Dec-21				
05/12/21	New Ref.	21-2201119 -	JOURNAL	F/SGM/12/1254	1245728.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1119 Under Reference Bill No. 502 Dated 05-Dec-21				
05/12/21	New Ref.	21-2202458 -	JOURNAL	F/SHM/12/1610	1305857.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2458 Under Reference Bill No. 501 Dated 05-Dec-21				
09/12/21	Against Ref.	21-2201208 -	JOURNAL	H/SHM/12/278	840166.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1208 Dt 04/08 Under Bill No. 224 Dt 10/08 Tds Payable On Purchase 194q Is 841				
11/12/21	New Ref.	21-2202520 -	JOURNAL	F/SHM/12/1611	1241360.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2520 Under Reference Bill No. 506 Dated 11-Dec-21				
12/12/21	New Ref.	21-2202526 -	JOURNAL	F/SHM/12/1792	1261018.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2526 Under Reference Bill No. 509 Dated 12-Dec-21				
15/12/21	Against Ref.	21-2200628 -	JOURNAL	H/SGM/12/340	48927.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 628 Dt 06/09 Under Bill No. 291 Dt 23/09 Tds Payable On Purchase 194q Is 49				
16/12/21	Against Ref.	21-2200867 -	JOURNAL	H/SHM/12/581	1018498.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 867 Dt 12/07 Under Bill No. 105 Dt 13/07 Tds Payable On Purchase 194q Is 1020				
16/12/21	Against Ref.	21-2200578 -	BANK PAYMENT	H/SKT/12/1078	1070995.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) Vide Mr No. 578 Dt 11/08 Under Bill No. 227 Dt 11/08 Tds Payable On Purchase 194q Is 1072				
16/12/21	New Ref.	21-2201165 -	JOURNAL	F/SGM/12/1229	1229256.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1165 Under Reference Bill No. 513 Dated 16-Dec-21				
16/12/21	New Ref.	21-2202558 -	JOURNAL	F/SHM/12/1793	1272175.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2558 Under Reference Bill No. 512 Dated 16-Dec-21				

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17/12/21	New Ref.	21-2201162 -	JOURNAL	F/SGM/12/1257	1272268.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1162 Under Reference Bill No. 514 Dated 17-Dec-21				
18/12/21	Against Ref.	21-2200456 -	JOURNAL	H/SGM/12/437	1448993.00
	Against Ref.	21-2200523 -	JOURNAL	H/SGM/12/437	1114395.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 456 Dt 02/08, 523 Dt 08/08 Under Bill No. 176 Dt 05/08, 202 Dt 08/08 Tds Payable On Purchase 194q Is 2566				
19/12/21	New Ref.	21-2201064 -	JOURNAL	F/SKT/12/1155	1336196.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1064 Under Reference Bill No. 517 Dated 19-Dec-21				
19/12/21	New Ref.	21-2201065 -	JOURNAL	F/SKT/12/1101	1226539.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1065 Under Reference Bill No. 518 Dated 19-Dec-21				
19/12/21	New Ref.	21-2201148 -	JOURNAL	F/SGM/12/1255	1265843.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1148 Under Reference Bill No. 519 Dated 19-Dec-21				
19/12/21	New Ref.	21-2201161 -	JOURNAL	F/SGM/12/1256	1263505.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1161 Under Reference Bill No. 520 Dated 19-Dec-21				
19/12/21	New Ref.	21-2201176 -	JOURNAL	F/SGM/12/1231	1224713.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1176 Under Reference Bill No. 516 Dated 19-Dec-21				
19/12/21	New Ref.	21-2202519 -	JOURNAL	F/SHM/12/1784	807433.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2519 Under Reference Bill No. 526 Dated 19-Dec-21				
19/12/21	New Ref.	21-2202527 -	JOURNAL	F/SHM/12/1807	1242225.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2527 Under Reference Bill No. 521 Dated 19-Dec-21				
19/12/21	New Ref.	21-2202542 -	JOURNAL	F/SHM/12/1612	920275.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2542 Under Reference Bill No. 522 Dated 19-Dec-21				
20/12/21	New Ref.	21-2201167 -	JOURNAL	F/SGM/12/1230	1212441.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1167 Under Reference Bill No. 529 Dated 20-Dec-21				
20/12/21	New Ref.	21-2202582 -	JOURNAL	F/SHM/12/1734	703980.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2582 Under Reference Bill No. 531 Dated 20-Dec-21				
21/12/21	Against Ref.	21-2200553 -	BANK PAYMENT	H/SKT/12/1383	1262662.00
	Against Ref.	21-2200550 -	BANK PAYMENT	H/SKT/12/1383	1293269.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) Vide Mr No. 550 Dt 05/08, 553 Dt 06/08 Under Bill No. 200 Dt 05/08, 201 Dt 06/08 Tds Payable On Purchase 194q Is 2559				
22/12/21	New Ref.	21-2202581 -	JOURNAL	F/SHM/12/1733	711368.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2581 Under Reference Bill No. 533 Dated 22-Dec-21				
23/12/21	Against Ref.	21-2200536 -	JOURNAL	H/SGM/12/1523	1173008.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 536 Dt 09/08 Under Bill No. 208 Dt 09/08 Tds Payable On				

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Purchase 194q Is 1174

23/12/21	Against Ref. 21-2200557 -	BANK PAYMENT H/SKT/12/1553	1179962.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) Vide Mr No. 557 Dt 06/08 Under Bill No. 215 Dt 09/08 Tds Payable On Purchase 194q Is 1181		
26/12/21	New Ref. 21-2201081 -	JOURNAL F/SKT/12/1134	1218430.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1081 Under Reference Bill No. 535 Dated 26-Dec-21		
26/12/21	New Ref. 21-2201084 -	JOURNAL F/SKT/12/1135	1274762.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1084 Under Reference Bill No. 538 Dated 26-Dec-21		
26/12/21	New Ref. 21-2202622 -	JOURNAL F/SHM/12/1740	1275493.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2622 Under Reference Bill No. 537 Dated 26-Dec-21		
27/12/21	Against Ref. 21-2200576 -	BANK PAYMENT H/SKT/12/1683	1146019.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) Vide Mr No. 576 Dt 11/08 Under Bill No. 231 Dt 11/08 Tds Payable On Purchase 194q Is 1147		
27/12/21	New Ref. 21-2202641 -	JOURNAL F/SHM/12/1801	1241884.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2641 Under Reference Bill No. 539 Dated 27-Dec-21		
27/12/21	New Ref. 21-2202642 -	JOURNAL F/SHM/12/1742	1223869.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2642 Under Reference Bill No. 541 Dated 27-Dec-21		
28/12/21	Against Ref. 21-2200893 -	JOURNAL H/SHM/12/1108	16473.00
	Against Ref. 21-2201584 -	JOURNAL H/SHM/12/1108	1029948.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 893 Dt 15/07, 1584 Dt 12/09 Under Bill No. 109 Dt 15/07, 273 Dt 15/09 Tds Payable On Purchase 194q Is 1047		
28/12/21	Against Ref. 21-2200577 -	BANK PAYMENT H/SKT/12/1848	1141788.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) Vide Mr No. 577 Dt 11/08 Under Bill No. 230 Dt 11/08 Tds Payable On Purchase 194q Is 1143		
28/12/21	New Ref. 21-2202614 -	JOURNAL F/SHM/12/1737	1305428.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2614 Under Reference Bill No. 542 Dated 28-Dec-21		
29/12/21	Against Ref. 21-2200684 -	BANK PAYMENT H/SKT/12/1990	1050476.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) Vide Mr No. 684 Dt 14/09 Under Bill No. 276 Dt 15/09 Tds Payable On Purchase 194q Is 1052		
29/12/21	Against Ref. 21-2200692 -	BANK PAYMENT H/SKT/12/2062	1023206.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) Vide Mr No. 692 Dt 16/09 Under Bill No. 277 Dt 17/09 Tds Payable On Purchase 194q Is 1024		
29/12/21	New Ref. 21-2202607 -	JOURNAL F/SHM/12/1735	1199796.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2607 Under Reference Bill No. 543 Dated 29-Dec-21		
31/12/21	New Ref. 21-2201090 -	JOURNAL F/SKT/12/1136	1165116.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1090 Under Reference Bill No. 548 Dated 31-Dec-21		
31/12/21	New Ref. 21-2201091 -	JOURNAL F/SKT/12/1137	1191816.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1091 Under Reference Bill No. 545 Dated 31-Dec-21		
31/12/21	New Ref. 21-2202615 -	JOURNAL F/SHM/12/1738	1249198.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2615 Under Reference Bill No. 546 Dated 31-Dec-		

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31/12/21	New Ref.	21-2202616 -	JOURNAL	F/SHM/12/1739	1257891.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2616 Under Reference Bill No. 549 Dated 31-Dec-21			
31/12/21	New Ref.	21-2202621 -	JOURNAL	F/SHM/12/1795	1270176.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2621 Under Reference Bill No. 547 Dated 31-Dec-21			
31/12/21	New Ref.	21-2202630 -	JOURNAL	F/SHM/12/1741	1224995.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2630 Under Reference Bill No. 551 Dated 31-Dec-21			
31/12/21	New Ref.	21-2202657 -	JOURNAL	F/SHM/12/1744	1332817.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2657 Under Reference Bill No. 552 Dated 31-Dec-21			
31/12/21	New Ref.	21-2202691 -	JOURNAL	F/SHM/12/1803	21749.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2691 Under Reference Bill No. 550 Dated 31-Dec-21			
01/01/22	Against Ref.	21-2200730 -	JOURNAL	H/SGM/01/4	1009677.00
	Against Ref.	21-2200725 -	JOURNAL	H/SGM/01/4	1007164.00
		Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 725 Dt 21/09, 730 Dt 22/09 Under Bill No. 293 Dt 24/09, 288 Dt 22/09 Tds Payable On Purchase 194q Is 2019			
01/01/22	Against Ref.	21-2200721 -	BANK PAYMENT	H/SKT/01/3	1109222.00
		Being Amount Paid To Panna Lal Jain & Sons (Huf) Vide Mr No. 721 Dt 21/09 Under Bill No. 289 Dt 21/09 Tds Payable On Purchase 194q Is 1110			
05/01/22	Against Ref.	21-2200738 -	JOURNAL	H/SGM/01/1937	1119163.00
		Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 738 Dt 23/09 Under Bill No. 296 Dt 24/09 Tds Payable On Purchase 194q Is 1120			
05/01/22	Against Ref.	21-2200729 -	BANK PAYMENT	H/SKT/01/2389	1103945.00
		Being Amount Paid To Panna Lal Jain & Sons (Huf) Vide Mr No. 729 Dt 22/09 Under Bill No. 290 Dt 22/09 Tds Payable On Purchase 194q Is 1105			
06/01/22	Against Ref.	21-2201765 -	JOURNAL	H/SHM/01/139	1092616.00
		Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1765 Dt 25/09 Under Bill No. 297 Dt 26/09 Tds Payable On Purchase 194q Is 1094			
07/01/22	New Ref.	21-2202727 -	JOURNAL	F/SHM/01/1792	1235207.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2727 Under Reference Bill No. 553 Dated 07-Jan-22			
09/01/22	New Ref.	21-2202767 -	JOURNAL	F/SHM/01/1655	1271157.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2767 Under Reference Bill No. 554 Dated 09-Jan-22			
09/01/22	New Ref.	21-2202781 -	JOURNAL	F/SHM/01/1656	1306033.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2781 Under Reference Bill No. 556 Dated 09-Jan-22			
09/01/22	New Ref.	21-2202782 -	JOURNAL	F/SHM/01/1657	1242306.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2782 Under Reference Bill No. 555 Dated 09-Jan-22			
10/01/22	Against Ref.	21-2201777 -	JOURNAL	H/SHM/01/265	1200965.00
		Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1777 Dt 26/09 Under Bill No. 320 Dt 27/09 Tds Payable On Purchase 194q Is 1202			

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11/01/22	Against Ref. 21-2201769 -	JOURNAL	H/SHM/01/327	1114825.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1769 Dt 25/09 Under Bill No. 318 Dt 27/09 Tds Payable On Purchase 194q Is 1116			
11/01/22	Against Ref. 21-2200764 -	BANK PAYMENT	H/SKT/01/2753	1138259.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) Vide Mr No. 764 Dt 28/09 Under Bill No. 322 Dt 28/09 Tds Payable On Purchase 194q Is 1139			
12/01/22	Against Ref. 21-2201834 -	JOURNAL	H/SHM/01/372	1162452.00
	Against Ref. 21-2201832 -	JOURNAL	H/SHM/01/372	1142506.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1832 Dt 29/09, 1834 Dt 29/09 Under Bill No. 328 Dt 30/09, 325 Dt 29/09 Tds Payable On Purchase 194q Is 2308			
13/01/22	New Ref. 21-2201135 -	JOURNAL	F/SKT/01/835	1377428.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1135 Under Reference Bill No. 557 Dated 13-Jan-22			
13/01/22	New Ref. 21-2202789 -	JOURNAL	F/SHM/01/1658	1251558.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2789 Under Reference Bill No. 558 Dated 13-Jan-22			
13/01/22	New Ref. 21-2202810 -	JOURNAL	F/SHM/01/1659	1240356.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2810 Under Reference Bill No. 559 Dated 13-Jan-22			
13/01/22	New Ref. 21-2202833 -	JOURNAL	F/SHM/01/1661	1259799.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2833 Under Reference Bill No. 560 Dated 13-Jan-22			
13/01/22	New Ref. 21-2202836 -	JOURNAL	F/SHM/01/1662	1231132.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2836 Under Reference Bill No. 562 Dated 13-Jan-22			
13/01/22	New Ref. 21-2202837 -	JOURNAL	F/SHM/01/1663	1219531.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2837 Under Reference Bill No. 561 Dated 13-Jan-22			
15/01/22	Against Ref. 21-2201851 -	JOURNAL	H/SHM/01/491	1193440.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1851 Dt 30/09 Under Bill No. 331 Dt 30/09 Tds Payable On Purchase 194q Is 1195			
15/01/22	Against Ref. 21-2200785 -	JOURNAL	H/SGM/01/2102	1058759.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 785 Dt 30/09 Under Bill No. 294 Dt 30/09 Tds Payable On Purchase 194q Is 1060			
15/01/22	New Ref. 21-2201137 -	JOURNAL	F/SKT/01/836	1316889.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1137 Under Reference Bill No. 563 Dated 15-Jan-22			
15/01/22	New Ref. 21-2201155 -	JOURNAL	F/SKT/01/837	1289678.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1155 Under Reference Bill No. 565 Dated 15-Jan-22			
15/01/22	New Ref. 21-2202828 -	JOURNAL	F/SHM/01/1660	1278666.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2828 Under Reference Bill No. 564 Dated 15-Jan-22			
15/01/22	New Ref. 21-2202859 -	JOURNAL	F/SHM/01/1664	1233320.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2859 Under Reference Bill No. 566 Dated 15-Jan-22			

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16/01/22	New Ref.	21-2201159 -	JOURNAL	F/SKT/01/838	1300638.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1159 Under Reference Bill No. 567 Dated 16-Jan-22				
17/01/22	New Ref.	21-2202861 -	JOURNAL	F/SHM/01/1665	1234188.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2861 Under Reference Bill No. 568 Dated 17-Jan-22				
18/01/22	Against Ref.	21-2200780 -	JOURNAL	H/SGM/01/2159	1155503.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 780 Dt 30/09 Under Bill No. 324 Dt 30/09 Tds Payable On Purchase 194q Is 1157				
19/01/22	Against Ref.	21-2201859 -	JOURNAL	H/SHM/01/3283	1214496.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1859 Dt 01/10 Under Bill No. 336 Dt 03/10 Tds Payable On Purchase 194q Is 1216				
19/01/22	Against Ref.	21-2200772 -	BANK PAYMENT	H/SKT/01/3309	1144518.00
	Against Ref.	21-2200779 -	BANK PAYMENT	H/SKT/01/3309	1131111.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) Vide Mr No. 772 Dt 30/09, 779 Dt 01/10 Under Bill No. 329 Dt 30/09, 335 Dt 03/10 Tds Payable On Purchase 194q Is 2278				
19/01/22	New Ref.	21-2201163 -	JOURNAL	F/SKT/01/839	1317082.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1163 Under Reference Bill No. 570 Dated 19-Jan-22				
19/01/22	New Ref.	21-2201166 -	JOURNAL	F/SKT/01/840	1325171.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1166 Under Reference Bill No. 569 Dated 19-Jan-22				
20/01/22	Against Ref.	21-2200780 -	BANK PAYMENT	H/SKT/01/3365	1110063.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) Vide Mr No. 780 Dt 01/10 Under Bill No. 330 Dt 01/10 Tds Payable On Purchase 194q Is 1111				
20/01/22	New Ref.	21-2202894 -	JOURNAL	F/SHM/01/1666	1228865.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2894 Under Reference Bill No. 571 Dated 20-Jan-22				
20/01/22	New Ref.	21-2202919 -	JOURNAL	F/SHM/01/1668	1227984.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2919 Under Reference Bill No. 576 Dated 20-Jan-22				
20/01/22	New Ref.	21-2202934 -	JOURNAL	F/SHM/01/1671	1251431.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2934 Under Reference Bill No. 577 Dated 20-Jan-22				
21/01/22	Against Ref.	21-2201915 -	JOURNAL	H/SHM/01/3350	1184936.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1915 Dt 07/10 Under Bill No. 342 Dt 07/10 Tds Payable On Purchase 194q Is 1186				
21/01/22	Against Ref.	21-2200820 -	JOURNAL	H/SGM/01/3294	1192241.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 820 Dt 06/10 Under Bill No. 355 Dt 07/10 Tds Payable On Purchase 194q Is 1193				
21/01/22	New Ref.	21-2202917 -	JOURNAL	F/SHM/01/1667	1188507.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2917 Under Reference Bill No. 573 Dated 21-Jan-22				
21/01/22	New Ref.	21-2202930 -	JOURNAL	F/SHM/01/1669	1234013.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2930 Under Reference Bill No. 572 Dated 21-Jan-22				

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21/01/22	New Ref.	21-2202932 -	JOURNAL	F/SHM/01/1670	1197745.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2932 Under Reference Bill No. 574 Dated 21-Jan-22				
22/01/22	New Ref.	21-2202945 -	JOURNAL	F/SHM/01/1672	1318166.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2945 Under Reference Bill No. 575 Dated 22-Jan-22				
23/01/22	New Ref.	21-2202953 -	JOURNAL	F/SHM/01/1623	1237657.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2953 Under Reference Bill No. 578 Dated 23-Jan-22				
24/01/22	New Ref.	21-2201181 -	JOURNAL	F/SKT/01/841	1263363.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1181 Under Reference Bill No. 580 Dated 24-Jan-22				
24/01/22	New Ref.	21-2201184 -	JOURNAL	F/SKT/01/842	1244058.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1184 Under Reference Bill No. 579 Dated 24-Jan-22				
24/01/22	New Ref.	21-2201187 -	JOURNAL	F/SKT/01/843	1249440.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1187 Under Reference Bill No. 582 Dated 24-Jan-22				
24/01/22	New Ref.	21-2201194 -	JOURNAL	F/SKT/01/844	1214241.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1194 Under Reference Bill No. 583 Dated 24-Jan-22				
24/01/22	New Ref.	21-2202963 -	JOURNAL	F/SHM/01/1674	1275159.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 2963 Under Reference Bill No. 581 Dated 24-Jan-22				
30/01/22	New Ref.	21-2201206 -	JOURNAL	F/SKT/01/845	1245831.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1206 Under Reference Bill No. 585 Dated 30-Jan-22				
30/01/22	New Ref.	21-2201207 -	JOURNAL	F/SKT/01/846	1342960.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1207 Under Reference Bill No. 586 Dated 30-Jan-22				
30/01/22	New Ref.	21-2201213 -	JOURNAL	F/SKT/01/847	1249752.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1213 Under Reference Bill No. 584 Dated 30-Jan-22				
30/01/22	New Ref.	21-2203007 -	JOURNAL	F/SHM/01/1734	881222.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 3007 Under Reference Bill No. 587 Dated 30-Jan-22				
31/01/22	New Ref.	21-2203026 -	JOURNAL	F/SHM/01/1675	1277228.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 3026 Under Reference Bill No. 592 Dated 31-Jan-22				
01/02/22	Against Ref.	21-2200820 -	BANK PAYMENT	H/SKT/02/6	1157624.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) Vide Mr No. 820 Dt 11/10 Under Bill No. 371 Dt 15/10 Tds Payable On Purchase 194q Is 1159				
11/02/22	Against Ref.	21-2201928 -	JOURNAL	H/SHM/02/446	1141257.00
	Against Ref.	21-2201628 -	JOURNAL	H/SHM/02/446	1039358.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1628 Dt 16/09, 1928 Dt 09/10 Under Bill No. 275 Dt 16/09, 343 Dt 09/10 Tds Payable On Purchase 194q Is 2182				

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Party Name : PANNA LAL JAIN & SONS (HUF)

14/02/22	Against Ref. 21-2200815 -	BANK PAYMENT H/SKT/02/879	1132640.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) Vide Mr No. 815 Dt 10/10 Under Bill No. 366 Dt 15/10 Tds Payable On Purchase 194q Is 1134		
16/02/22	Against Ref. 21-2200821 -	JOURNAL H/SGM/02/157	1144151.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 821 Dt 07/10 Under Bill No. 340 Dt 07/10 Tds Payable On Purchase 194q Is 1145		
21/02/22	Against Ref. 21-2200819 -	JOURNAL H/SGM/02/188	33852.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 819 Dt 06/10 Under Bill No. 361 Dt 09/10 Tds Payable On Purchase 194q Is 34		
23/02/22	Against Ref. 21-2200862 -	JOURNAL H/SGM/02/194	1197381.00
	Against Ref. 21-2200841 -	JOURNAL H/SGM/02/194	1205139.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 841 Dt 10/10, 862 Dt 12/10 Under Bill No. 356 Dt 10/10, 385a Dt 20/10 Tds Payable On Purchase 194q Is 2405		
24/02/22	Against Ref. 21-2200826 -	BANK PAYMENT H/SKT/02/1721	1130405.00
	Against Ref. 21-2200843 -	BANK PAYMENT H/SKT/02/1721	1233414.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) Vide Mr No. 826 Dt 13/10, 843 Dt 26/10 Under Bill No. 374 Dt 16/10, 407 Dt 27/10 Tds Payable On Purchase 194q Is 2367		
28/02/22	Against Ref. 21-2200845 -	BANK PAYMENT H/SKT/02/1887	1154193.00
	Against Ref. 21-2200831 -	BANK PAYMENT H/SKT/02/1887	1130807.00
	Against Ref. 21-2200814 -	BANK PAYMENT H/SKT/02/1887	1170648.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) Vide Mr No. 814 Dt 10/10, 831 Dt 20/10, 845 Dt 27/10 Under Bill No. 365 Dt 15/10, 377 Dt 21/10, 401 Dt 27/10 Tds Payable On Purchase 194q Is 3459		
01/03/22	Against Ref. 21-2201973 -	JOURNAL H/SHM/03/8	1147672.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1973 Dt 12/10 Under Bill No. 367 Dt 15/10 Tds Payable On Purchase 194q Is 1149		
02/03/22	Against Ref. 21-2201957 -	JOURNAL H/SHM/03/49	19273.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1957 Dt 11/10 Under Bill No. 357 Dt 11/10 Tds Payable On Purchase 194q Is 19		
02/03/22	Against Ref. 21-2200973 -	JOURNAL H/SGM/03/6	19804.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 973 Dt 06/11 Under Bill No. 419 Dt 07/11 Tds Payable On Purchase 194q Is 20		
03/03/22	Against Ref. 21-2201991 -	JOURNAL H/SHM/03/62	1177659.00
	Against Ref. 21-2201980 -	JOURNAL H/SHM/03/62	1148317.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1980 Dt 13/10, 1991 Dt 16/10 Under Bill No. 363 Dt 13/10, 359 Dt 16/10 Tds Payable On Purchase 194q Is 2328		
03/03/22	Against Ref. 21-2200959 -	JOURNAL H/SGM/03/14	1153585.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 959 Dt 31/10 Under Bill No. 412 Dt 31/10 Tds Payable On Purchase 194q Is 1155		
03/03/22	Against Ref. 21-2200879 -	BANK PAYMENT H/SKT/03/117	1204623.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) Vide Mr No. 879 Dt 05/11 Under Bill No. 418 Dt 07/11 Tds Payable On Purchase 194q Is 1206		
03/03/22	Against Ref. 21-2200881 -	BANK PAYMENT H/SKT/03/157	1200099.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) Vide Mr No. 881 Dt 05/11 Under Bill No. 469 Dt 25/11 Tds Payable On Purchase 194q Is 1201		
05/03/22	Against Ref. 21-2202252 -	JOURNAL H/SHM/03/154	890517.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2252 Dt 15/11 Under Bill No. 430 Dt 16/11 Tds Payable On Purchase 194q Is 891		
05/03/22	Against Ref. 21-2200901 -	BANK PAYMENT H/SKT/03/257	1186522.00
	Against Ref. 21-2200902 -	BANK PAYMENT H/SKT/03/257	1180386.00

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	Against Ref. 21-2200909 -	BANK PAYMENT H/SKT/03/257	1195813.00
	Against Ref. 21-2200910 -	BANK PAYMENT H/SKT/03/257	1273185.00
	Against Ref. 21-2200908 -	BANK PAYMENT H/SKT/03/257	1207837.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) Vide Mr No. 901 Dt 12/11, 902 Dt 12/11, 908 Dt 15/11, 909 Dt 15/11, 910 Dt 15/11 Under Bill No. 439 Dt 20/11, 438 Dt 20/11, 447 Dt 20/11, 444 Dt 20/11, 445 Dt 20/11 Tds Payable On Purchase 194q Is 6050		
07/03/22	Against Ref. 21-2200996 -	JOURNAL H/SGM/03/38	965980.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 996 Dt 09/11 Under Bill No. 436 Dt 19/11 Tds Payable On Purchase 194q Is 967		
07/03/22	New Ref. 21-2203446 -	JOURNAL F/SHM/03/1382	919075.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 3446 Under Reference Bill No. 637 Dated 07-Mar-22		
09/03/22	Against Ref. 21-2200983 -	JOURNAL H/SGM/03/77	1210095.00
	Against Ref. 21-2200995 -	JOURNAL H/SGM/03/77	1228809.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 983 Dt 07/11, 995 Dt 09/11 Under Bill No. 470 Dt 25/11, 423 Dt 11/11 Tds Payable On Purchase 194q Is 2441		
10/03/22	Against Ref. 21-2202262 -	JOURNAL H/SHM/03/482	906746.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2262 Dt 18/11 Under Bill No. 431 Dt 18/11 Tds Payable On Purchase 194q Is 908		
10/03/22	Against Ref. 21-2200933 -	BANK PAYMENT H/SKT/03/619	1278782.00
	Against Ref. 21-2200930 -	BANK PAYMENT H/SKT/03/619	21219.00
	Against Ref. 21-2200931 -	BANK PAYMENT H/SKT/03/619	21219.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) Vide Mr No. 930 Dt 19/11, 931 Dt 19/11, 933 Dt 19/11 Under Bill No. 452 Dt 20/11, 456 Dt 21/11, 453 Dt 20/11 Tds Payable On Purchase 194q Is 1322		
10/03/22	New Ref. 21-2201359 -	JOURNAL F/SKT/03/881	1292281.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Panna Lal Jain & Sons (Huf) Vide Mr No. 1359 Under Reference Bill No. 638 Dated 10-Mar-22		
12/03/22	Against Ref. 21-2200914 -	BANK PAYMENT H/SKT/03/800	1215963.00
	Against Ref. 21-2200924 -	BANK PAYMENT H/SKT/03/800	1141327.00
	Against Ref. 21-2200899 -	BANK PAYMENT H/SKT/03/800	1161219.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) Vide Mr No. 899 Dt 12/11, 914 Dt 16/11, 924 Dt 17/11 Under Bill No. 441 Dt 20/11, 451 Dt 20/11, 449 Dt 20/11 Tds Payable On Purchase 194q Is 3521		
15/03/22	Against Ref. 21-2201000 -	JOURNAL H/SGM/03/136	1198431.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1000 Dt 09/11 Under Bill No. 425 Dt 12/11 Tds Payable On Purchase 194q Is 1200		
17/03/22	Against Ref. 21-2201052 -	JOURNAL H/SGM/03/159	1238825.00
	Against Ref. 21-2201040 -	JOURNAL H/SGM/03/159	1224832.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1040 Dt 20/11, 1052 Dt 22/11 Under Bill No. 454 Dt 21/11, 468 Dt 25/11 Tds Payable On Purchase 194q Is 2466		
19/03/22	Against Ref. 21-2201001 -	JOURNAL H/SGM/03/169	1207447.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1001 Dt 15/11 Under Bill No. 440 Dt 20/11 Tds Payable On Purchase 194q Is 1209		
21/03/22	Against Ref. 21-2202376 -	JOURNAL H/SHM/03/1079	1295063.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2376 Dt 26/11 Under Bill No. 478 Dt 30/11 Tds Payable On Purchase 194q Is 1296		
21/03/22	Against Ref. 21-2200997 -	JOURNAL H/SGM/03/171	990520.00
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 997 Dt 09/11 Under Bill No. 437 Dt 19/11 Tds Payable On		

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Party Name : PANNA LAL JAIN & SONS (HUF)

Purchase 194q Is 992

24/03/22	Against Ref. 21-2201023 -	JOURNAL	H/SGM/03/210	1196944.00	
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1023 Dt 19/11 Under Bill No. 455 Dt 21/11 Tds Payable On Purchase 194q Is 1198				
24/03/22	Against Ref. 21-2200923 -	BANK PAYMENT	H/SKT/03/1650	1187368.00	
	Being Amount Paid To Panna Lal Jain & Sons (Huf) Vide Mr No. 923 Dt 17/11 Under Bill No. 450 Dt 20/11 Tds Payable On Purchase 194q Is 1189				
28/03/22	Against Ref. 21-2202428 -	JOURNAL	H/SHM/03/1835	1199326.00	
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2428 Dt 01/12 Under Bill No. 486 Dt 02/12 Tds Payable On Purchase 194q Is 1201				
30/03/22	Against Ref. 21-2202323 -	JOURNAL	H/SHM/03/1944	1161815.00	
	Against Ref. 21-2202408 -	JOURNAL	H/SHM/03/1944	1169860.00	
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2323 Dt 22/11, 2408 Dt 29/11 Under Bill No. 462 Dt 24/11, 484 Dt 29/11 Tds Payable On Purchase 194q Is 2334				
30/03/22	Against Ref. 21-2202337 -	JOURNAL	H/SHM/03/1923	1228579.00	
	Against Ref. 21-2202372 -	JOURNAL	H/SHM/03/1923	1271543.00	
	Against Ref. 21-2202387 -	JOURNAL	H/SHM/03/1923	19990.00	
	Being Amount Paid To Panna Lal Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2337 Dt 23/11, 2372 Dt 26/11, 2387 Dt 27/11 Under Bill No. 465 Dt 25/11, 476 Dt 29/11, 508 Dt 30/11 Tds Payable On Purchase 194q Is 2523				
30/03/22	Against Ref. 21-2200970 -	BANK PAYMENT	H/SKT/03/2115	1312025.00	
	Being Amount Paid To Panna Lal Jain & Sons (Huf) Vide Mr No. 970 Dt 26/11 Under Bill No. 475 Dt 29/11 Tds Payable On Purchase 194q Is 1313				
Total:				194739096.00	287196380.00
Closing Balance					92818652.00

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Party Name : PARBESH SINGH

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			196000.00	
10/05/21	On Account - Being Salary Payable To Stil-Ho For The Month Of Apr'21	JOURNAL	H/STIL/05/303		4000.00
08/07/21	On Account - Being Salary Payable To Stil-Ho For The Month Of June'21	JOURNAL	H/STIL/07/92		4000.00
06/08/21	On Account - Being Salary Payable To Stil-Ho For The Month Of July'21	JOURNAL	H/STIL/08/232		4000.00
07/09/21	On Account - Being The Amount Of Ho Salary For The Month Of Aug'21 Booked	JOURNAL	H/STIL/09/132		4000.00
05/10/21	On Account - Being The Amount Of Ho Salary For The Month Of September'21 Booked	JOURNAL	H/STIL/10/66		4000.00
09/11/21	On Account - Being The Amount Of Ho Salary For The Month Of Oct'21 With Arrears Payment From April'21 To Oct'21booked Booked	JOURNAL	H/STIL/11/100		4000.00
10/12/21	On Account - Being The Amount Of Skt Ho Salary For The Month Of Nov'21 Booked Booked	JOURNAL	H/STIL/12/117		4000.00
07/01/22	On Account - Being The Amount Of Skt Ho Salary For The Month Of Dec'21 Booked Booked	JOURNAL	H/STIL/01/70		4000.00
10/02/22	On Account . - Being The Amount Of Skt Ho Salary For The Month Of Jan'22 Booked Booked	JOURNAL	H/STIL/02/120		4000.00
11/03/22	On Account - Being The Amount Of Skt Ho Salary For The Month Of Feb'22 Booked Booked	JOURNAL	H/STIL/03/153		4000.00
31/03/22	On Account - Being The Amount Of Skt Ho Salary For The Month Of Mar22 Booked Booked	JOURNAL	H/STIL/03/103 7		4000.00
				Total:	44000.00
Closing Balance					152000.00

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Party Name : PARIKH PATEL & CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				107788.00
28/04/21	Against Ref. 20-21/11/SR00044 - Being Amount Paid To Parikh Patel & Co. Vide Sr No. 192 Dt: 30-Nov-20 Under Bill No. 180 Dt: 06-Nov-20	BANK PAYMENT	H/SKT/04/759	12213.00	
13/05/21	New Ref. 21-22/05/SR00032 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Parikh Patel & Co. Vide Sr No. Sr/0026/05/21-22 Under Reference Bill No. 45 Dated 07-May-21	JOURNAL	F/SKT/05/120		7664.00
27/05/21	Against Ref. 20-21/01/SR00093 - Against Ref. 20-21/01/SR00319 - Being Amount Paid To Parikh Patel & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 75 Dt: 14-Jan-21, 299 Dt: 27-Jan-21 Under Bill No. 266 Dt: 07-Jan- 21, 298 Dt: 25-Jan-21	JOURNAL JOURNAL	H/SHM/05/421 H/SHM/05/421	14160.00 9605.00	
05/07/21	Against Ref. 20-21/01/SR00089 - Being Amount Paid To Parikh Patel & Co. Vide Sr No. 55 Dt: 14-Jan-21 Under Bill No. 270 Dt: 13-Jan-21	BANK PAYMENT	H/SKT/07/264	10030.00	
06/07/21	New Ref. 21-22/07/SR00006 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Parikh Patel & Co. Vide Sr No. Sr/0005/07/21-22 Under Reference Bill No. 86 Dated 02-Jul-21	JOURNAL	F/SHM/07/84		22479.00
09/07/21	Against Ref. 20-21/12/SR00013 - Being Amount Paid To Parikh Patel & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 13 Dt: 05-Dec-20 Under Bill No. 222 Dt: 01-Dec-20	JOURNAL	H/SHM/07/40	10148.00	
15/07/21	Against Ref. 20-21/03/SR00385 - Against Ref. 20-21/03/SR00145 - Against Ref. 20-21/03/SR00337 - Being Amount Paid To Parikh Patel & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 384 Dt: 31-Mar-21, 335 Dt: 27-Mar-21, 149 Dt: 15-Mar-21 Under Bill No. 395 Dt: 31-Mar-21, 381 Dt: 23-Mar-21, 373 Dt: 10-Mar-21	JOURNAL JOURNAL JOURNAL	H/SHM/07/150 H/SHM/07/150 H/SHM/07/150	2183.00 14408.00 20296.00	
22/07/21	New Ref. 21-22/07/SR00059 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Parikh Patel & Co. Vide Sr No. Sr/0068/07/21-22 Under Reference Bill No. 88 Dated 05-Jul-21	JOURNAL	F/SKT/07/245		12774.00
28/07/21	New Ref. 21-22/07/SR00138 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Parikh Patel & Co. Vide Sr No. Sr/0116/07/21-22 Under Reference Bill No. 130 Dated 24-Jul-21	JOURNAL	F/SKT/07/372		6490.00
27/08/21	Against Ref. 21-22/07/SR00138 - Against Ref. 21-22/07/SR00059 - Against Ref. 21-22/05/SR00032 - Being Amount Paid To Parikh Patel & Co. Vide Sr No. 26 Dt: 13-May-21, 68 Dt: 22-Jul-21, 116 Dt: 28-Jul-21 Under Bill No. 45 Dt: 07-May-21, 88 Dt: 05-Jul-21, 130 Dt: 24-Jul-21	BANK PAYMENT BANK PAYMENT BANK PAYMENT	H/SKT/08/648 H/SKT/08/648 H/SKT/08/648	6490.00 12774.00 7664.00	
05/10/21	Against Ref. 20-21/02/SR00076 - Being Amount Paid To Parikh Patel & Co. Vide Sr No. 81 Dt: 13-Feb-21 Under Bill No. 18 Dt: 09-Feb-21	BANK PAYMENT	H/SKT/10/133	1971.00	
16/10/21	New Ref. 21-22/10/SR00142 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Parikh Patel & Co. Vide Sr No. Sr/0128/10/21-22 Under Reference Bill No. 216 Dated 07-Oct-21	JOURNAL	F/SHM/10/469		14514.00
03/12/21	Against Ref. 21-22/07/SR00006 - Being Amount Paid To Parikh Patel & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 5 Dt: 06-Jul-21 Under Bill No. 86 Dt: 02-Jul-21	JOURNAL	H/SHM/12/74	22479.00	
29/12/21	New Ref. 21-22/12/SR00299 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Parikh Patel & Co. Vide Sr No. Sr/0287/12/21-22 Under Reference Bill No. 305 Dated 23-Dec-21	JOURNAL	F/SHM/12/1169		12095.00
24/03/22	New Ref. 21-22/03/SR00214 - Being The Entry Transferred From Provisional Creditors For Store To Sundry	JOURNAL	F/SHM/03/736		45077.00

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Party Name : PARIKH PATEL & CO.

Creditors - Stores From Parikh Patel & Co. Vide Sr No. Sr/0200/03/21-22
Under Reference Bill No. 455 Dated 17-Mar-22

Total: 144421.00 121093.00

Closing Balance 84460.00

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Party Name : PARITOSH KUMAR SINGH-M1103

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/09/21	On Account - Being The Salary Advance Realised From Supervisor Staff P/E. 31/8/21 As Per Statement	CASH RECEIPT	F/SHM/09/151		2000.00
Total:					2000.00
Closing Balance					2000.00

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Party Name : PARITOSH KUMAR SINGH-M1103

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
24/08/21	On Account - Being Amount Paid To Paritosh Kumar Singh Towards Advance Against Salary Deducted Rs.2000/- Per Month. From Skt (Mfg) A/C By Cheque No 009127	JOURNAL	H/SHM/08/1005	16000.00	
03/10/21	On Account - Being The Advance Amount Realised From Supervisors Staff P/E. 30/9/21 As Per Statement	CASH RECEIPT	F/SHM/10/54		2000.00
03/11/21	On Account - Being The Amount Realised From B N Tewari-2000/-, Paritosh Singh-2000/-, Amal Ch. Das-2000/-, Subrata Chatterjee-4000/-, Supriyo Das 25000/-, S. N. Oraon-25000/-, Santosh Singh-2000/-, P/E. 31/10/21 As Per Statement	CASH RECEIPT	F/SHM/11/281		2000.00
03/12/21	On Account - Being The Advance Amount Realised From B. N. Tewari-2000/-, Paritosh Singh-2000/-, Amal Das -2000/-, Subrata Chatterjee 4000/-, Supriyo Das 2500/-, Somnath Oraon 2500/-, Santosh Singh 2000/- P/E. 30/11/21 As Per Statement	CASH RECEIPT	F/SHM/12/15		2000.00
03/01/22	On Account - Being The Co. Advances Amount Realised From Sup. Staff P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/155		2000.00
03/02/22	On Account - Being The Advance Amount Realised From Sup/ Staff P/E. 31/01/22 As Per Statement	CASH RECEIPT	F/SHM/02/464		2000.00
03/03/22	On Account - Being The Advance Amount Realised From Sup/ Staff P/E. 28/2/222 As Per Statement	CASH RECEIPT	F/SHM/03/77		2000.00
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		2000.00
31/03/22	On Account - Cash Loan Realised From Sup/Staff For March 22.	CASH RECEIPT	F/SHM/03/1429		2000.00
Total:				16000.00	16000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PATEL BROTHERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
22/04/21	Advance 21-22/ADV/0000010 - Being Amount Paid To Patel Brothers By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000010 Dated: 22-Apr-21	JOURNAL	H/SHM/04/730	11824.00	
26/04/21	New Ref. 21-22/04/SR00223 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Patel Brothers Vide Sr No. Sr/0177/04/21-22 Under Reference Bill No. Tx/00634 Dated 24-Apr-21	JOURNAL	F/SHM/04/900		11824.00
23/05/21	Against Ref. 21-22/04/SR00223 - Against Ref. 21-22/ADV/0000010 - Being The Advance Amount Adjusted From Patel Brothers Vide Sr No. 0177/04 Dt: 26-Apr-21 Under Ref.Bill No. Tx/00634 Dt: 24-Apr-21	JOURNAL JOURNAL	H/SHM/05/521 H/SHM/05/521	11824.00 11824.00	
18/06/21	Advance 21-22/ADV/0000019 - Being Amount Paid To Patel Brothers By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000019 Dated: 18-Jun-21	JOURNAL	H/SHM/06/320	56344.00	
18/06/21	Advance 21-22/ADV/0000056 - Being Amount Paid To Patel Brothers Vide Advance Slip No. 21- 22/Adv/0000056 Dated: 18-Jun-21	BANK PAYMENT	H/SKT/06/1163	21169.00	
24/06/21	New Ref. 21-22/06/SR00179 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Patel Brothers Vide Sr No. Sr/0183/06/21-22 Under Reference Bill No. Tx/01507 Dated 19-Jun-21	JOURNAL	F/SHM/06/848		48528.00
28/06/21	New Ref. 21-22/06/SR00117 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Patel Brothers Vide Sr No. Sr/0130/06/21-22 Under Reference Bill No. Tx/01485 Dated 18-Jun-21	JOURNAL	F/SKT/06/499		21169.00
28/06/21	New Ref. 21-22/06/SR00280 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Patel Brothers Vide Sr No. Sr/0254/06/21-22 Under Reference Bill No. Tx/01660 Dated 25-Jun-21	JOURNAL	F/SHM/06/1061		7816.00
07/07/21	Against Ref. 21-22/ADV/0000056 - Against Ref. 21-22/06/SR00117 - Being The Advance Amount Adjusted From Patel Brothers Vide Sr No. 0130/06 Dt: 28-Jun-21 Under Ref.Bill No. Tx/01485 Dt: 18-Jun-21	JOURNAL JOURNAL	H/SKT/07/309 H/SKT/07/309	21169.00 21169.00	
10/07/21	Against Ref. 21-22/ADV/0000019 - Against Ref. 21-22/06/SR00179 - Being The Advance Amount Adjusted From Patel Brothers Vide Sr No. 0183/06 Dt: 24-Jun-21 Under Ref.Bill No. Tx/01507 Dt: 19-Jun-21	JOURNAL JOURNAL	H/SHM/07/211 H/SHM/07/211	48528.00 48528.00	
10/07/21	Against Ref. 21-22/ADV/0000019 - Against Ref. 21-22/06/SR00280 - Being The Advance Amount Adjusted From Patel Brothers Vide Sr No. 0254/06 Dt: 28-Jun-21 Under Ref.Bill No. Tx/01660 Dt: 25-Jun-21	JOURNAL JOURNAL	H/SHM/07/212 H/SHM/07/212	7816.00 7816.00	
25/07/21	New Ref. 21-22/07/SR00187 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Patel Brothers Vide Sr No. Sr/0166/07/21-22 Under Reference Bill No. Tx/02199 Dated 19-Jul-21	JOURNAL	F/SHM/07/645		21683.00
30/08/21	Against Ref. 21-22/07/SR00187 - Being Amount Paid To Patel Brothers By Cheque No A/C Skt (Mfg) Vide Sr No. 166 Dt: 25-Jul-21 Under Bill No. Tx/02199 Dt: 19-Jul-21	JOURNAL	H/SHM/08/823	21683.00	
22/09/21	Advance 21-22/ADV/0000053 - Being Amount Paid To Patel Brothers By Cheque No 009323 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000053 Dated: 22-Sep-21	JOURNAL	H/SGM/09/546	51448.00	
26/09/21	New Ref. 21-22/09/SR00156 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Patel Brothers Vide Sr No. Sr/0103/09/21-22 Under Reference Bill No. Tx/04009 Dated 22-Sep-21	JOURNAL	F/SGM/09/468		51448.00
03/10/21	Against Ref. 21-22/09/SR00156 - Against Ref. 21-22/ADV/0000053 -	JOURNAL JOURNAL	H/SGM/10/12 H/SGM/10/12	51448.00 51448.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PATEL BROTHERS

Being The Advance Amount Adjusted From Patel Brothers Vide Sr No. 0103/09 Dt: 26-Sep-21 Under Ref.Bill No. Tx/04009 Dt: 22-Sep-21				
06/10/21	New Ref. 21-22/10/SR00029 -	JOURNAL	F/SHM/10/98	70727.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Patel Brothers Vide Sr No. Sr/0027/10/21-22 Under Reference Bill No. Tx/04362 Dated 04-Oct-21				
31/10/21	New Ref. 21-22/10/SR00287 -	JOURNAL	F/SHM/10/1069	611.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Patel Brothers Vide Sr No. Sr/0280/10/21-22 Under Reference Bill No. Tx/04989 Dated 29-Oct-21				
11/11/21	Against Ref. 21-22/10/SR00029 -	JOURNAL	H/SHM/11/296	70727.00
	Against Ref. 21-22/10/SR00287 -	JOURNAL	H/SHM/11/296	611.00
Being Amount Paid To Patel Brothers By Cheque No A/C Skt (Mfg) Vide Sr No. 27 Dt: 06-Oct-21, 280 Dt: 31-Oct-21 Under Bill No. Tx/04362 Dt: 04-Oct-21, Tx/04989 Dt: 29-Oct-21				
16/12/21	New Ref. 21-22/12/SR00137 -	JOURNAL	F/SHM/12/521	48595.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Patel Brothers Vide Sr No. Sr/0131/12/21-22 Under Reference Bill No. Tx/06368 Dated 11-Dec-21				
20/12/21	New Ref. 21-22/12/SR00166 -	JOURNAL	F/SHM/12/678	16520.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Patel Brothers Vide Sr No. Sr/0168/12/21-22 Under Reference Bill No. Tx/06428 Dated 14-Dec-21				
30/12/21	New Ref. 21-22/12/SR00291 -	JOURNAL	F/SHM/12/1419	10148.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Patel Brothers Vide Sr No. Sr/0376/12/21-22 Under Reference Bill No. Tx/06679 Dated 22-Dec-21				
20/01/22	On Account CN/21-22/0282 -	PURCHASE	H/SHM/01/3747	4248.00
Being The Entry Taken To A/C And Credit Note Received From Patel Brothers Vide No Cn/21-22/0282 Dated 20-Jan-22				
			Total:	378839.00
Closing Balance				449854.00
				71015.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PCI PEST CONTROL PRIVATE LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				5310.00
16/06/21	On Account - Being Amount Paid To Pci Pest Control Private Limited Towards Pest Constol At Ghusuri Vide Inv. No.1021100445 Dt.05.06.21. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHW/06/56	43616.00	
16/06/21	On Account 1021100445 - On Account - Being The Amount Payable To Pci Pest Control Pvt. Ltd. Towards Pest Control At Ghushri Vide Inv. No.1021100445. Tds Deducted Rs.752 (2% On Rs.37600)	JOURNAL JOURNAL	H/SHW/06/55 H/SHW/06/55	3384.00	43616.00
Total:				47000.00	43616.00
Closing Balance					1926.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PEERLESS HOTELS LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/11/21	On Account - Being The Amount Paid To Peerless Hotel From Hmpl Towards Hotel Bill Of Mr. Anoop Kumar Khaitan	JOURNAL	H/STIL/11/980	28000.00	
04/12/21	On Account - Being Balance Amount Paid To Peerless Hotel From Hmpl On Behalf Of Shaktigarh Textile & Industries Ltd Against Hotel Bill Of Mr. Anoop Kumar Khaitan	JOURNAL	H/STIL/12/112	1120.00	
04/12/21	On Account - On Account FM0873BIL0009709 - Being The Amount Payable To Peerless Hotels Ltd. Towards Hotel Tariff Of Mr. Anoop Kumar Khaitan From 30.11.21 To 02.12.21	JOURNAL JOURNAL	H/STIL/12/40 H/STIL/12/40	 1560.00	29120.00
Total:				30680.00	29120.00
Closing Balance				1560.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PEET AAMBER INDUSTRIES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/06/21	Against Ref. SGM/21-22/0106 - Being The Amount Received From , Peet Aamber Industries Through Bank Under Ref.Bill No Sgm/21-22/0106 Dt: 05-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/06/66		2200000.00
05/06/21	New Ref. SGM/21-22/0106 - Being The Entry Taken To Account Sales-Non Govt. To Peet Aamber Industries Vide Bill No. Sgm/21-22/0106 Dated 05-Jun-21	SALES	H/SGM/06/55	2576061.00	
07/06/21	Against Ref. SGM/21-22/0106 - Being The Amount Received From , Peet Aamber Industries Through Bank Under Ref.Bill No Sgm/21-22/0106 Dt: 05-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/06/139		376061.00
18/07/21	Against Ref. SHM/21-22/0199 - Being The Amount Received From , Peet Aamber Industries Through Bank Under Ref.Bill No Shm/21-22/0199 Dt: 18-Jul-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/07/505		1000000.00
18/07/21	New Ref. SHM/21-22/0199 - Being The Entry Taken To Account Sales-Non Govt. To Peet Aamber Industries Vide Bill No. Shm/21-22/0199 Dated 18-Jul-21	SALES	H/SHM/07/455	2753265.00	
19/07/21	Against Ref. SHM/21-22/0199 - Being The Amount Received From , Peet Aamber Industries Through Bank Under Ref.Bill No Shm/21-22/0199 Dt: 18-Jul-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/07/571		1753265.00
Total:				5329326.00	5329326.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PERWEZ ALAM-NG1031

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	5033.00	
18/08/21	On Account - Being The Advance Amount Realised From Regular Workers P/E. 15/8/21 As Per Statement	CASH RECEIPT	F/SHM/08/860		5033.00
Total:				5033.00	5033.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : PEST QUEST

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				46046.00
10/06/21	On Account -	BANK PAYMENT	H/SKT/06/1159	15356.00	
	Being Amount Paid For Job Work To Pest Quest Under Bill No. Pq/B323/20-21 Dt: 31-Dec-20, Pq/285/2020-2021 Dt: 30-Nov-20, Pq/192/2020-2021 Dt: 30-Sep-20				
05/10/21	New Ref. PQ/B/20/21-22 -	JOURNAL	F/SKT/10/21	88.00	
	Being T.D.S. On Contractor From Pest Quest Vide Jb No. 21-22/J/B100033 Under Reference Bill No. Pq/B/20/21-22 Dated 30-Apr-21, Tds 2%				
05/10/21	New Ref. PQ/B/55/21-22 -	JOURNAL	F/SKT/10/23	44.00	
	Being T.D.S. On Contractor From Pest Quest Vide Jb No. 21-22/J/B100034 Under Reference Bill No. Pq/B/55/21-22 Dated 31-May-21, Tds 2%				
05/10/21	New Ref. PQ/B/93/21-22 -	JOURNAL	F/SKT/10/25	88.00	
	Being T.D.S. On Contractor From Pest Quest Vide Jb No. 21-22/J/B100035 Under Reference Bill No. Pq/B/93/21-22 Dated 30-Jun-21, Tds 2%				
05/10/21	New Ref. PQ/B/141//21-22 -	JOURNAL	F/SKT/10/27	88.00	
	Being T.D.S. On Contractor From Pest Quest Vide Jb No. 21-22/J/B100036 Under Reference Bill No. Pq/B/141//21-22 Dated 31-Jul-21, Tds 2%				
05/10/21	New Ref. PQ/B/173/21-22 -	JOURNAL	F/SKT/10/29	88.00	
	Being T.D.S. On Contractor From Pest Quest Vide Jb No. 21-22/J/B100037 Under Reference Bill No. Pq/B/173/21-22 Dated 31-Aug-21, Tds 2%				
05/10/21	New Ref. PQ/B/20/21-22 -	JOURNAL	F/SKT/10/20		5192.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Pest Quest Vide Jb No. 21-22/J/B100033 Under Reference Bill No. Pq/B/20/21-22 Dated 30-Apr-21				
05/10/21	New Ref. PQ/B/55/21-22 -	JOURNAL	F/SKT/10/22		2596.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Pest Quest Vide Jb No. 21-22/J/B100034 Under Reference Bill No. Pq/B/55/21-22 Dated 31-May-21				
05/10/21	New Ref. PQ/B/93/21-22 -	JOURNAL	F/SKT/10/24		5192.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Pest Quest Vide Jb No. 21-22/J/B100035 Under Reference Bill No. Pq/B/93/21-22 Dated 30-Jun-21				
05/10/21	New Ref. PQ/B/141//21-22 -	JOURNAL	F/SKT/10/26		5192.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Pest Quest Vide Jb No. 21-22/J/B100036 Under Reference Bill No. Pq/B/141//21-22 Dated 31-Jul-21				
05/10/21	New Ref. PQ/B/173/21-22 -	JOURNAL	F/SKT/10/28		5192.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Pest Quest Vide Jb No. 21-22/J/B100037 Under Reference Bill No. Pq/B/173/21-22 Dated 31-Aug-21				
06/10/21	On Account -	BANK PAYMENT	H/SKT/10/237	22990.00	
	Being Amount Paid For Job Work To Pest Quest Under Bill No. Pq/B/436/20-21 Dt: 31-Mar-21, Pq/B/20/21-22 Dt: 30-Apr-21, Pq/B/55/21-22 Dt: 31-May-21, Pq/B/93/21-22 Dt: 30-Jun-21, Pq/B/173/21-22 Dt: 31-Aug-21				
31/03/22	New Ref. PQ/B/209/21-22 -	JOURNAL	F/SKT/03/908	88.00	
	Being T.D.S. On Contractor From Pest Quest Vide Jb No. 21-22/J/B100094 Under Reference Bill No. Pq/B/209/21-22 Dated 30-Sep-21, Tds 2%				
31/03/22	New Ref. PQ/B/242/21-22 -	JOURNAL	F/SKT/03/910	88.00	
	Being T.D.S. On Contractor From Pest Quest Vide Jb No. 21-22/J/B100095 Under Reference Bill No. Pq/B/242/21-22 Dated 31-Oct-21, Tds 2%				
31/03/22	New Ref. PQ/B/280/21-22 -	JOURNAL	F/SKT/03/912	88.00	
	Being T.D.S. On Contractor From Pest Quest Vide Jb No. 21-22/J/B100096 Under Reference Bill No. Pq/B/280/21-22 Dated 30-Nov-21, Tds 2%				
31/03/22	New Ref. PQ/B/316/21-22 -	JOURNAL	F/SKT/03/914	88.00	
	Being T.D.S. On Contractor From Pest Quest Vide Jb No. 21-22/J/B100097 Under Reference Bill No. Pq/B/316/21-22 Dated 31-Dec-21, Tds 2%				
31/03/22	New Ref. PQ/B/356/21-22 -	JOURNAL	F/SKT/03/916	88.00	
	Being T.D.S. On Contractor From Pest Quest Vide Jb No. 21-22/J/B100098 Under Reference Bill No. Pq/B/356/21-22 Dated 31-Jan-22, Tds 2%				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PEST QUEST

31/03/22	New Ref.	PQ/B/390/21-22 -	JOURNAL	F/SKT/03/918	88.00	
		Being T.D.S. On Contractor From Pest Quest Vide Jb No. 21-22/J/B100099 Under Reference Bill No. Pq/B/390/21-22 Dated 28-Feb-22, Tds 2%				
31/03/22	New Ref.	PQ/B/441/21-22 -	JOURNAL	F/SKT/03/920	88.00	
		Being T.D.S. On Contractor From Pest Quest Vide Jb No. 21-22/J/B100100 Under Reference Bill No. Pq/B/441/21-22 Dated 31-Mar-22, Tds 2%				
31/03/22	New Ref.	PQ/B/209/21-22 -	JOURNAL	F/SKT/03/907		5192.00
		Being The Entry Taken To A/C Sundry Creditors - Stores From Pest Quest Vide Jb No. 21-22/J/B100094 Under Reference Bill No. Pq/B/209/21-22 Dated 30-Sep-21				
31/03/22	New Ref.	PQ/B/242/21-22 -	JOURNAL	F/SKT/03/909		5192.00
		Being The Entry Taken To A/C Sundry Creditors - Stores From Pest Quest Vide Jb No. 21-22/J/B100095 Under Reference Bill No. Pq/B/242/21-22 Dated 31-Oct-21				
31/03/22	New Ref.	PQ/B/280/21-22 -	JOURNAL	F/SKT/03/911		5192.00
		Being The Entry Taken To A/C Sundry Creditors - Stores From Pest Quest Vide Jb No. 21-22/J/B100096 Under Reference Bill No. Pq/B/280/21-22 Dated 30-Nov-21				
31/03/22	New Ref.	PQ/B/316/21-22 -	JOURNAL	F/SKT/03/913		5192.00
		Being The Entry Taken To A/C Sundry Creditors - Stores From Pest Quest Vide Jb No. 21-22/J/B100097 Under Reference Bill No. Pq/B/316/21-22 Dated 31-Dec-21				
31/03/22	New Ref.	PQ/B/356/21-22 -	JOURNAL	F/SKT/03/915		5192.00
		Being The Entry Taken To A/C Sundry Creditors - Stores From Pest Quest Vide Jb No. 21-22/J/B100098 Under Reference Bill No. Pq/B/356/21-22 Dated 31-Jan-22				
31/03/22	New Ref.	PQ/B/390/21-22 -	JOURNAL	F/SKT/03/917		5192.00
		Being The Entry Taken To A/C Sundry Creditors - Stores From Pest Quest Vide Jb No. 21-22/J/B100099 Under Reference Bill No. Pq/B/390/21-22 Dated 28-Feb-22				
31/03/22	New Ref.	PQ/B/441/21-22 -	JOURNAL	F/SKT/03/919		5192.00
		Being The Entry Taken To A/C Sundry Creditors - Stores From Pest Quest Vide Jb No. 21-22/J/B100100 Under Reference Bill No. Pq/B/441/21-22 Dated 31-Mar-22				
Total:					39358.00	59708.00
Closing Balance						66396.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : PETRO CARD - FA2004316699

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				17912.20
15/04/21	On Account - Being Amount Paid To Bpcl-E-Cms Against Petro Card - Fa2004316699 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/117	10000.00	
05/05/21	On Account - Being Amount Paid To Bpcl-E Cms Against Petro Card - Fa2004316699 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/05/13	10000.00	
18/06/21	On Account - Being Amount Paid To Bpcl-E-Cms Against Petro Card - Fa2004316699. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/06/149	15000.00	
13/07/21	On Account - Being Amount Paid To Bpcl-E-Cms Against Petro Card - Fa2004316699/Hdfc Bank Ltd. From Skt (Mfg) A/C By Cheque No 005751	JOURNAL	H/STIL/07/137	20000.00	
15/07/21	On Account - Being Amount Paid To Petro Card - Fa2004316699 Payment Through On Line. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/07/191	10000.00	
21/08/21	On Account - Being Amount Paid To Bpcl-E Cms Hdfc Bank Against Petro Card - Fa2004316699. From Skt (Mfg) A/C By Cheque No 059141	JOURNAL	H/STIL/08/258	15000.00	
20/09/21	On Account - Being Amount Paid To Hdfc Bank Ltd. Against Petro Card - Fa2004316699. From Skt (Mfg) A/C By Cheque No 009311	JOURNAL	H/STIL/09/335	15000.00	
25/10/21	On Account - Being Amount Paid To Bpcl-E-Cms/Hdfc Bank Ltd. Against Petro Card - Fa2004316699. From Skt (Mfg) A/C By Cheque No 009548	JOURNAL	H/STIL/10/271	20000.00	
22/11/21	On Account - Being Amount Paid To Bpcl-E-Cms -Hdfc Bank Against Petro Card - Fa2004316699. From Skt (Mfg) A/C By Cheque No 013439	JOURNAL	H/STIL/11/743	20000.00	
24/12/21	On Account - Being Amount Paid To Petro Card - Fa2004316699 For Purchase Of Petorl. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/12/438	20000.00	
17/02/22	On Account - Petro Card Deposit Made Through Mrel Bob 100	JOURNAL	H/STIL/02/799	20000.00	
31/03/22	On Account - Being Exp. Booked As Per Petro Card Statement	JOURNAL	H/STIL/03/115 1		174188.27
Total:				175000.00	174188.27
Closing Balance					17100.47

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PHONEX LOGISTICS PRIVATE LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/04/21	On Account PEO/X/21/00573 - Being Reimbursement Bill No.141b Of R.J. Logistics	JOURNAL	H/SKT/04/1929	133.47	
31/05/21	On Account PEO/X/21/01279 - Being Reimbursement Bill No.268b Of R. J. Logistics	JOURNAL	H/STIL/05/571	133.47	
31/05/21	On Account PEO/X/21/01299 - Being Reimbursement Bill No.272b Of R. J. Logistics	JOURNAL	H/STIL/05/572	133.47	
31/07/21	On Account PEO/X/21/02279 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Against Bill No.532b/21-22 Dt.31.07.21.	JOURNAL	H/STIL/07/505	266.94	
31/07/21	On Account PEO/X/21/02482 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Against Bill No.509b Dt.31.07.2021.	JOURNAL	H/STIL/07/506	266.94	
31/08/21	On Account PEO/X/21/03521 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Against Bill No.693b & 693e Dt.31.08.21.	JOURNAL	H/STIL/08/854	533.88	
31/08/21	On Account PEO/X/21/03088 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Bill No.604b Dt.31.08.21	JOURNAL	H/STIL/08/846	266.94	
31/08/21	On Account PEO/X/21/03213 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Bill No.639b Dt.31.08.21.	JOURNAL	H/STIL/08/851	266.94	
31/08/21	On Account PEO/X/21/03439 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Bill No.679b Dt.31.08.21	JOURNAL	H/STIL/08/853	533.88	
31/08/21	On Account PEO/X/21/03574 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Bill No.697b Dt.31.08.21	JOURNAL	H/STIL/08/855	266.94	
30/09/21	On Account PEO/X/21/04623 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/888b/21-22 Dt.30.09.21	JOURNAL	H/STIL/09/862	266.94	
30/09/21	On Account PEO/X/21/03976 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/788b/21-22 Dt.30.09.21	JOURNAL	H/STIL/09/857	266.94	
18/11/21	On Account PEO/X/21/04989 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Bill No.Rjl/941b/21-22 Dt.30.10.21.	JOURNAL	H/STIL/11/724	133.47	
15/12/21	On Account PEO/X/21/06052 - Being The Amount Paid To R. J. Logistics Vide Bill No.1117b Dt.30.11.21.	JOURNAL	H/STIL/12/157	266.94	
30/12/21	On Account PEO/X/21/06400 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1166b/21-22 Dt.17.12.2021.	JOURNAL	H/STIL/12/404	152.55	
30/12/21	On Account PEO/X/21/06437 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R.J. Logistics Vide Bill No.Rjl/1168b/21-22 Dt.17.12.21.	JOURNAL	H/STIL/12/405	305.10	
19/01/22	On Account PEO/E/21/11034 - TERMINAL HANDLING CHARGES/ISPS Being Reimbursement Of Transportation Charges Paid To R. J. Logistics Against Bill No.Rjl/122a/21-22 , Rjl/1227/21-22, Rjl/1227b/21-22 Dt.22.12.21 Tds On Rs.13500/- @1%. From Skt (Mfg) A/C By Cheque No 015336	JOURNAL	H/STIL/01/252	305.10	
23/02/22	On Account PEO/X/21/07862 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1449b/21-22 Dt.10.02.2022.	JOURNAL	H/STIL/02/391	305.10	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PHONEX LOGISTICS PRIVATE LIMITED

23/02/22	On Account	PEO/X/21/07858 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/02/393	305.10
		Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1454b/21-22 Dt.10.02.22			
23/02/22	On Account	PEO/X/21/07878 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/02/394	152.55
		Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1460b/21-22 Dt.10.02.2022.			
14/03/22	On Account	PEO/X/21/08216 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/179	152.55
		Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1517b/21-22 Dt.28.02.22.			
14/03/22	On Account	PEO/X21/08215 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/181	152.55
		Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1518b/21-22 Dt.28.02.22.			
14/03/22	On Account	PEO/X/21/08552 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/189	305.10
		Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1567b/21-22 Dt.28.02.22			
21/03/22	On Account	PEO/X/21/08851 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/323	305.10
		Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1612b/21-22 Dt.10.03.2022.			
31/03/22	On Account	PEO/X/21/09301 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/628	305.10
		Being The Amount Paid To R. J. Logistics Vide Bill No.1687b/21-22 Dt.23.03.22.			

Total: 6483.06**Closing Balance****6483.06**

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PIJUSH CHANDRA BOSE 1000181

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	7500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		3750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		3750.00
Total:				7500.00	7500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PINFIX ENGINEERING WORKS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			500.00	
24/06/21	New Ref. 21-22/06/RR00001 - Being T.D.S. On Contractor From Pinfix Engineering Works Vide Sr No. Rr/0001/06/21-22 Under Reference Bill No. Rep/011 Dated 09-Jun-21	JOURNAL	F/SGM/06/387	133.00	
24/06/21	New Ref. 21-22/06/RR00002 - Being T.D.S. On Contractor From Pinfix Engineering Works Vide Sr No. Rr/0002/06/21-22 Under Reference Bill No. Rep/012 Dated 14-Jun-21	JOURNAL	F/SGM/06/390	576.00	
24/06/21	New Ref. 21-22/06/RR00001 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Pinfix Engineering Works Vide Sr No. Rr/0001/06/21-22 Under Reference Bill No. Rep/011 Dated 09-Jun-21	JOURNAL	F/SGM/06/386		7841.00
24/06/21	New Ref. 21-22/06/RR00002 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Pinfix Engineering Works Vide Sr No. Rr/0002/06/21-22 Under Reference Bill No. Rep/012 Dated 14-Jun-21	JOURNAL	F/SGM/06/389		33978.00
17/08/21	Against Ref. 21-22/06/RR00001 - Against Ref. 20-21/ADV/0000051 - Being The Advance Amount Adjusted From Pinfix Engineering Works Vide Sr No. 0001/06 Dt: 24-Jun-21 Under Ref.Bill No. Rep/011 Dt: 09-Jun-21	JOURNAL	H/SGM/08/320	500.00	
28/08/21	New Ref. 21-22/08/RR00001 - Being T.D.S. On Contractor From Pinfix Engineering Works Vide Sr No. Rr/0002/08/21-22 Under Reference Bill No. Rep/025 Dated 14-Aug-21	JOURNAL	F/SGM/08/566	275.00	
28/08/21	New Ref. 21-22/08/RR00001 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Pinfix Engineering Works Vide Sr No. Rr/0002/08/21-22 Under Reference Bill No. Rep/025 Dated 14-Aug-21	JOURNAL	F/SGM/08/565		16205.00
10/09/21	Against Ref. 21-22/06/RR00001 - Being Amount Paid To Pinfix Engineering Works By Cheque No A/C Skt (Mfg) Vide Sr No. 1 Dt: 24-Jun-21 Under Bill No. Rep/011 Dt: 09-Jun-21	JOURNAL	H/SGM/09/302	7208.00	
26/09/21	New Ref. 21-22/09/RR00003 - Being T.D.S. On Contractor From Pinfix Engineering Works Vide Sr No. Rr/0001/09/21-22 Under Reference Bill No. Rep/031 Dated 22-Sep-21	JOURNAL	F/SGM/09/474	611.00	
26/09/21	New Ref. 21-22/09/RR00003 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Pinfix Engineering Works Vide Sr No. Rr/0001/09/21-22 Under Reference Bill No. Rep/031 Dated 22-Sep-21	JOURNAL	F/SGM/09/473		36069.00
05/11/21	Against Ref. 21-22/06/RR00002 - Being Amount Paid To Pinfix Engineering Works By Cheque No A/C Skt (Mfg) Vide Sr No. 2 Dt: 24-Jun-21 Under Bill No. Rep/012 Dt: 14-Jun-21	JOURNAL	H/SGM/11/130	33402.00	
31/12/21	Against Ref. 21-22/08/RR00001 - Being Amount Paid To Pinfix Engineering Works By Cheque No A/C Skt (Mfg) Vide Sr No. 2 Dt: 28-Aug-21 Under Bill No. Rep/025 Dt: 14-Aug-21	JOURNAL	H/SGM/12/1875	15930.00	
10/02/22	Against Ref. 21-22/09/RR00003 - Being Amount Paid To Pinfix Engineering Works By Cheque No A/C Skt (Mfg) Vide Sr No. 1 Dt: 26-Sep-21 Under Bill No. Rep/031 Dt: 22-Sep-21	JOURNAL	H/SGM/02/83	35458.00	
Total:				94093.00	94593.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PINTU BHATTACHARYA 1000239

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1250.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		625.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		625.00
Total:				1250.00	1250.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PINTU MONDAL 1000194

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	2500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		1250.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		1250.00
Total:				2500.00	2500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PINTU SHAW

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
24/08/21	New Ref. 01 - Being The Entry Taken To Account Printing (Bag) Expenses From Pintu Shaw Under Reference Bill No. 01 Dated 24-Aug-21tds 1.0%	PURCHASE	H/SHM/08/1099		40392.00
28/08/21	Against Ref. 01 - Being Amount Paid To Pintu Shaw Towards Paymment Of Printing Charges Vide Bill No. 54, Dt. 11.08.21. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/08/1211	40392.00	
31/08/21	New Ref. 04 - Being The Entry Taken To Account Printing (Bag) Expenses From Pintu Shaw Under Reference Bill No. 04 Dated 31-Aug-21tds 1.0%	PURCHASE	H/SHM/08/1509		11024.00
31/08/21	New Ref. 05 - Being The Entry Taken To Account Printing (Bag) Expenses From Pintu Shaw Under Reference Bill No. 05 Dated 31-Aug-21tds 1.0%	PURCHASE	H/SHM/08/1510		17840.00
31/08/21	New Ref. 06 - Being The Entry Taken To Account Printing (Bag) Expenses From Pintu Shaw Under Reference Bill No. 06 Dated 31-Aug-21tds 1.0%	PURCHASE	H/SHM/08/1511		4460.00
10/09/21	Against Ref. 06 - Against Ref. 04 - Against Ref. 05 - Being Amount Paid To Pintu Shaw Towards Payment Of Printing Charges Vide Bill No. 04,05,06 Dt. 21/08/21. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/09/410	4460.00	
		JOURNAL	H/SHM/09/410	11024.00	
		JOURNAL	H/SHM/09/410	17840.00	
Total:				73716.00	73716.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

Page No. 2662

Party Name : PLANT & MACHINERY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				8540247.38
12/04/21	On Account -	JOURNAL	H/SKT/04/1961		76683.75
	Being Bill No Stc/152/21-22, Stc/152/21-22 Dated 09/04, 09/04 Of Sarvamangla Trading Co. Against Sr No. ,0047/04,0047/04 Dated 12-Apr-21 Capitalised				
12/04/21	On Account -	PURCHASE	F/SKT/04/204	76683.75	
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 04 No Sr/0047/04/21-22				
20/04/21	On Account -	JOURNAL	H/SKT/04/1964		1425000.00
	Being Bill No 212201003, 212201003 Dated 13/04, 13/04 Of Lagan Engineering Company Limited Against Sr No. ,0071/04 Dated 20-Apr-21 Capitalised				
20/04/21	On Account -	PURCHASE	F/SKT/04/254	1425000.00	
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 04 No Sr/0071/04/21-22				
25/04/21	On Account -	JOURNAL	H/SKT/04/1965		1775000.00
	Being Bill No 212201005, 212201005 Dated 23/04, 23/04 Of Lagan Engineering Company Limited Against Sr No. ,0095/04 Dated 25-Apr-21 Capitalised				
25/04/21	On Account -	PURCHASE	F/SKT/04/453	1775000.00	
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 04 No Sr/0095/04/21-22				
28/04/21	On Account -	JOURNAL	H/SKT/04/1963		1150000.00
	Being Bill No Sb-Wbms0001-2122, Sb-Wbms0001-2122 Dated 06/04, 06/04 Of Shree Balaji Equipments Pvt. Ltd. Against Sr No. ,0114/04 Dated 28-Apr-21 Capitalised				
28/04/21	On Account -	PURCHASE	F/SKT/04/505	1150000.00	
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 04 No Sr/0114/04/21-22				
30/04/21	On Account -	JOURNAL	H/SKT/04/1966		1450000.00
	Being Bill No 212201006, 212201006 Dated 30/04, 30/04 Of Lagan Engineering Company Limited Against Sr No. ,0152/04 Dated 30-Apr-21 Capitalised				
30/04/21	On Account -	PURCHASE	F/SKT/04/603	1450000.00	
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 04 No Sr/0152/04/21-22				
25/05/21	On Account -	JOURNAL	H/SKT/05/1769		7300.00
	Being The Amount Charge To Expenses A/C				
25/05/21	On Account -	PURCHASE	F/SKT/05/396	7300.00	
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil),Purchase Of Consumable Stores Vide 05 No Sr/0083/05/21-22				
02/06/21	On Account -	JOURNAL	H/SKT/06/2175		44495.00
	Being Bill No Stc/765/21-22, Stc/765/21-22 Dated 01/06, 01/06 Of Sarvamangla Trading Co. Against Sr No. ,0003/06 Dated 02-Jun-21 Capitalised				
02/06/21	On Account -	PURCHASE	F/SKT/06/6	44495.00	
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 06 No Sr/0003/06/21-22				
10/06/21	On Account -	JOURNAL	H/SKT/06/2176		102399.00
	Being Bill No Stc/807/21-22, Stc/807/21-22 Dated 07/06, 07/06 Of Sarvamangla Trading Co. Against Sr No. ,0018/06,0019/06,0019/06 Dated 10-Jun-21 Capitalised				
10/06/21	On Account -	PURCHASE	F/SKT/06/77	11123.75	
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 06 No Sr/0018/06/21-22				
10/06/21	On Account -	PURCHASE	F/SKT/06/79	91275.25	
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 06 No Sr/0019/06/21-22				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : PLANT & MACHINERY

15/06/21	On Account	-	JOURNAL	H/SKT/06/2172	10400.00
	Being Bill No Dcp/033/21-22, Dcp/033/21-22 Dated 07/06, 07/06 Of Deecee Electrosystems Pvt Ltd. Against Sr No. ,0044/06 Dated 15-Jun-21 Capitalised				
15/06/21	On Account	-	PURCHASE	F/SKT/06/175	61406.78
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 06 No Sr/0044/06/21-22				
23/06/21	On Account	-	JOURNAL	H/SKT/06/2178	51006.78
	Being Bill No Dcp/033/21-22, Dcp/033/21-22 Dated 07/06, 07/06 Of Deecee Electrosystems Pvt Ltd. Against Sr No. ,0044/06 Dated 23-Jun-21 Capitalised				
23/06/21	On Account	-	PURCHASE	F/SKT/06/375	158900.00
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 06 No Sr/0097/06/21-22				
25/06/21	On Account	-	JOURNAL	H/SKT/06/2174	158900.00
	Being Bill No 2101517, 2101517 Dated 18/06, 18/06 Of Eastern Trade Centre Against Sr No. ,0097/06 Dated 25-Jun-21 Capitalised				
25/06/21	On Account	-	JOURNAL	H/SKT/06/2179	1850000.00
	Being Bill No 212201008, 212201008 Dated 22/06, 22/06 Of Lagan Engineering Company Limited Against Sr No. ,0112/06 Dated 25-Jun-21 Capitalised				
25/06/21	On Account	-	PURCHASE	F/SKT/06/419	1850000.00
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 06 No Sr/0112/06/21-22				
30/06/21	On Account	-	JOURNAL	H/SKT/06/2173	17849.72
	Being Bill No 125/21-22, 125/21-22 Dated 25/06, 25/06 Of Bengal Industrial Stores Co. Against Sr No. ,0194/06 Dated 30-Jun-21 Capitalised				
30/06/21	On Account	-	PURCHASE	F/SKT/06/664	17849.72
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil),Purchase Of Consumable Stores Vide 06 No Sr/0194/06/21-22				
14/07/21	On Account	-	JOURNAL	H/SKT/07/2084	1536800.00
	Being Bill No 212201011, 212201011 Dated 08/07, 08/07 Of Lagan Engineering Company Limited Against Sr No. ,0034/07 Dated 14-Jul-21 Capitalised				
14/07/21	On Account	-	JOURNAL	H/SKT/07/2082	97900.00
	Being Bill No Stc/1334/21-22, Stc/1334/21-22 Dated 08/07, 08/07 Of Sarvamangla Trading Co. Against Sr No. ,0036/07 Dated 14-Jul-21 Capitalised				
14/07/21	On Account	-	PURCHASE	F/SKT/07/121	1536800.00
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 07 No Sr/0034/07/21-22				
14/07/21	On Account	-	PURCHASE	F/SKT/07/125	97900.00
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 07 No Sr/0036/07/21-22				
31/07/21	On Account	-	JOURNAL	H/SKT/07/2086	1850000.00
	Being Bill No 212201012, 212201012 Dated 30/07, 30/07 Of Lagan Engineering Company Limited Against Sr No. ,0167/07 Dated 31-Jul-21 Capitalised				
31/07/21	On Account	-	JOURNAL	H/SKT/07/2083	17790.00
	Being Bill No A306, A306 Dated 05/07, 05/07 Of Shreya Kitchen Appliance Against Sr No. ,0200/07 Dated 31-Jul-21 Capitalised				
31/07/21	On Account	-	PURCHASE	F/SKT/07/542	1850000.00
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 07 No Sr/0167/07/21-22				
31/07/21	On Account	-	PURCHASE	F/SKT/07/627	17790.00
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 07 No Sr/0200/07/21-22				
12/08/21	On Account	-	JOURNAL	H/SKT/08/2661	2600000.00
	Being Bill No 212201016, 212201016 Dated 02/08, 02/08 Of Lagan Engineering Company Limited Against Sr No. ,0040/08,0041/08 Dated 12-Aug-21 Capitalised				

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Party Name : PLANT & MACHINERY

12/08/21	On Account	-	PURCHASE	F/SKT/08/129	1350000.00	
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 08 No Sr/0040/08/21-22					
12/08/21	On Account	-	PURCHASE	F/SKT/08/131	1250000.00	
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 08 No Sr/0041/08/21-22					
18/08/21	On Account	-	JOURNAL	H/SKT/08/2664		20935.20
	Being Bill No Ji/2122/1509, Ji/2122/1509 Dated 12/08, 12/08 Of Jain International Against Sr No. ,0085/08 Dated 18-Aug-21 Capitalised					
18/08/21	On Account	-	PURCHASE	F/SKT/08/268	20935.20	
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 08 No Sr/0085/08/21-22					
25/08/21	On Account	-	JOURNAL	H/SKT/08/2667		2650000.00
	Being Bill No Cbep1/2122/Dg065, Cbep1/2122/Dg065 Dated 17/08, 17/08 Of C & B Ecogen Private Ltd. Against Sr No. ,0108/08 Dated 25-Aug-21 Capitalised					
25/08/21	On Account	-	PURCHASE	F/SKT/08/378	2650000.00	
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 08 No Sr/0108/08/21-22					
31/08/21	On Account	-	JOURNAL	H/SKT/08/2665		175000.00
	Being Bill No 271, 271 Dated 26/08, 26/08 Of Lubsys Industries Against Sr No. ,0203/08 Dated 31-Aug-21 Capitalised					
31/08/21	On Account	-	JOURNAL	H/SKT/08/2662		2650000.00
	Being Bill No Cbep1/2122/Dg069, Cbep1/2122/Dg069 Dated 27/08, 27/08 Of C & B Ecogen Private Ltd. Against Sr No. ,0192/08 Dated 31-Aug-21 Capitalised					
31/08/21	On Account	-	PURCHASE	F/SKT/08/665	2650000.00	
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 08 No Sr/0192/08/21-22					
31/08/21	On Account	-	PURCHASE	F/SKT/08/719	175000.00	
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil),Purchase Of Consumable Stores Vide 08 No Sr/0203/08/21-22					
10/09/21	On Account	-	JOURNAL	H/SKT/09/2804		2000.00
	Being Bill No Qc/21-22/043, Qc/21-22/043 Dated 07/09, 07/09 Of Quickcare Computers Against Sr No. ,0021/09 Dated 10-Sep-21 Capitalised					
10/09/21	On Account	-	PURCHASE	F/SKT/09/93	2000.00	
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil),Purchase Of Consumable Stores Vide 09 No Sr/0021/09/21-22					
28/09/21	On Account	-	JOURNAL	H/SKT/09/2805		116700.00
	Being Bill No , Dated , Of Electro Link Against Sr No. ,21-22/J/B100031 Dated 28-Sep-21 Capitalised					
28/09/21	On Account	-	JOURNAL	H/SKT/09/2803		2800.00
	Being Bill No 0706/2021-22, 0706/2021-22 Dated 24/09, 24/09 Of Deepak Trading Company Against Sr No. ,0190/09 Dated 28-Sep-21 Capitalised					
28/09/21	On Account	-	PURCHASE	F/SKT/09/690	2800.00	
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 09 No Sr/0190/09/21-22					
28/09/21	On Account	-	JOURNAL	F/SKT/09/632	116700.00	
	Being The Entry Taken To A/C Sundry Creditors - Stores From Electro Link Vide Jb No. 21-22/J/B100031 Under Reference Bill No. Elt/T/26/21-22 Dated 18-Sep-21					
30/09/21	On Account	-	JOURNAL	H/SKT/09/2806		2255000.00
	Being Bill No Sb-Wbms0036-2122, Sb-Wbms0036-2122 Dated 21/09, 21/09 Of Shree Balaji Equipments Pvt. Ltd. Against Sr No. ,0221/09 Dated 30-Sep-21 Capitalised					
30/09/21	On Account	-	PURCHASE	F/SKT/09/768	2255000.00	
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 09 No Sr/0221/09/21-22					
06/10/21	On Account	-	JOURNAL	H/SKT/10/2076		4032000.00
	Being Bill No 212201029, 212201029 Dated 05/10, 05/10 Of Lagan Engineering Company Limited Against Sr No. ,0003/10,0004/10 Dated 06-Oct-					

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21 Capitalised

06/10/21	On Account	-	PURCHASE	F/SKT/10/34	1832000.00
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 10 No Sr/0003/10/21-22				
06/10/21	On Account	-	PURCHASE	F/SKT/10/36	2200000.00
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 10 No Sr/0004/10/21-22				
08/10/21	On Account	-	JOURNAL	H/SKT/10/2073	3571.42
	Being Bill No Mecr269/21-22, Mecr269/21-22 Dated 07/10, 07/10 Of Machinery & Equipments Against Sr No. ,0045/10 Dated 08-Oct-21 Capitalised				
08/10/21	On Account	-	PURCHASE	F/SKT/10/165	3571.42
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 10 No Sr/0045/10/21-22				
09/10/21	On Account	-	JOURNAL	H/SKT/10/2074	77000.00
	Being Bill No Bjm/0187/21-22, Bjm/0187/21-22 Dated 07/10, 07/10 Of Bajaj Jute Machinery Pvt. Ltd. Against Sr No. ,0036/10 Dated 09-Oct-21 Capitalised				
09/10/21	On Account	-	JOURNAL	H/SKT/10/2070	2000000.00
	Being Bill No Si/0085/21-22, Si/0085/21-22 Dated 07/10, 07/10 Of Star Industries Against Sr No. ,0035/10 Dated 09-Oct-21 Capitalised				
09/10/21	On Account	-	PURCHASE	F/SKT/10/143	2000000.00
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 10 No Sr/0035/10/21-22				
09/10/21	On Account	-	PURCHASE	F/SKT/10/145	77000.00
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 10 No Sr/0036/10/21-22				
12/10/21	On Account	-	JOURNAL	H/SKT/10/2071	8035.71
	Being Bill No Mecr/272/21-22, Mecr/272/21-22 Dated 08/10, 08/10 Of Machinery & Equipments Against Sr No. ,0136/10 Dated 12-Oct-21 Capitalised				
12/10/21	On Account	-	PURCHASE	F/SKT/10/488	8035.71
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 10 No Sr/0136/10/21-22				
26/10/21	On Account	-	JOURNAL	H/SKT/10/2078	6200.00
	Being Bill No I/160/21-22, I/160/21-22 Dated 22/10, 22/10 Of Industrial Sewing Machine & Spares Mfg. Co. Against Sr No. ,0188/10 Dated 26-Oct-21 Capitalised				
26/10/21	On Account	-	PURCHASE	F/SKT/10/617	6200.00
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 10 No Sr/0188/10/21-22				
31/10/21	On Account	-	JOURNAL	H/SKT/10/2072	5800.00
	Being Bill No Btc/21-22/3658, Btc/21-22/3658 Dated 29/10, 29/10 Of Bardia Trading Co. Against Sr No. ,0245/10 Dated 31-Oct-21 Capitalised				
31/10/21	On Account	-	JOURNAL	H/SKT/10/2075	69260.00
	Being Bill No Inv/Kol/2122/102, Inv/Kol/2122/102 Dated 27/10, 27/10 Of Cnp Pump India Pvt Ltd Against Sr No. ,0229/10 Dated 31-Oct-21 Capitalised				
31/10/21	On Account	-	JOURNAL	H/SHM/10/1532	2132500.00
	Being The Credit Note Received From Lagan Engineering				
31/10/21	On Account	-	PURCHASE	F/SKT/10/756	69260.00
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 10 No Sr/0229/10/21-22				
31/10/21	On Account	-	PURCHASE	F/SKT/10/803	5800.00
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil),Purchase Of Consumable Stores Vide 10 No Sr/0245/10/21-22				
19/11/21	On Account	-	JOURNAL	H/SKT/11/2140	184450.00
	Being Bill No Ps/141/21-22, Ps/141/21-22 Dated 19/11, 19/11 Of Panatech Solution Against Sr No. ,0107/11,0107/11 Dated 19-Nov-21 Capitalised				

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Party Name : PLANT & MACHINERY

19/11/21	On Account	-	JOURNAL	H/STIL/11/270	750000.00	
	Being The Amount Payable To Super Infolabs Pvt. Ltd. Towards Implementation Of Attendance And Wages System Vide Inv. No.Sipl/21-22/0027 Dt.07.09.2021					
19/11/21	On Account	-	PURCHASE	F/SKT/11/406	184450.00	
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil),Purchase Of Consumable Stores Vide 11 No Sr/0107/11/21-22					
21/11/21	On Account	-	JOURNAL	H/SKT/11/2139		3750.00
	Being Bill No Pic/Cl/2122/1068, Pic/Cl/2122/1068 Dated 19/11, 19/11 Of Premier Industrial Corporation Against Sr No. ,0112/11 Dated 21-Nov-21 Capitalised					
21/11/21	On Account	-	PURCHASE	F/SKT/11/416	3750.00	
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil),Purchase Of Consumable Stores Vide 11 No Sr/0112/11/21-22					
30/11/21	On Account	-	JOURNAL	H/SKT/11/2142		40762.70
	Being Bill No Pi/286/21-22, Pi/286/21-22 Dated 30/11, 30/11 Of Plaso India Against Sr No. ,0185/11 Dated 30-Nov-21 Capitalised					
30/11/21	On Account	-	PURCHASE	F/SKT/11/695	40762.70	
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 11 No Sr/0185/11/21-22					
04/12/21	On Account	-	JOURNAL	H/SKT/12/2555		58520.00
	Being Bill No Ji2122/2967, Ji2122/2967 Dated 03/12, 03/12 Of Jain International Against Sr No. ,0036/12,0036/12 Dated 04-Dec-21 Capitalised					
04/12/21	On Account	-	PURCHASE	F/SKT/12/141	58520.00	
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 12 No Sr/0036/12/21-22					
07/12/21	On Account	-	JOURNAL	H/SKT/12/2557		51400.00
	Being Bill No Ps/152/21-22, Ps/152/21-22 Dated 04/12, 04/12 Of Panatech Solution Against Sr No. ,0034/12 Dated 07-Dec-21 Capitalised					
07/12/21	On Account	-	PURCHASE	F/SKT/12/136	51400.00	
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 12 No Sr/0034/12/21-22					
20/12/21	On Account	-	JOURNAL	H/SKT/12/2554		4200.00
	Being Bill No Btc/21-22/4806, Btc/21-22/4806 Dated 18/12, 18/12 Of Bardia Trading Co. Against Sr No. ,0155/12 Dated 20-Dec-21 Capitalised					
20/12/21	On Account	-	PURCHASE	F/SKT/12/543	4200.00	
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 12 No Sr/0155/12/21-22					
02/02/22	On Account	-	JOURNAL	H/SKT/02/2236		1493500.00
	Being Bill No 212201040, 212201040 Dated 01/02, 01/02 Of Lagan Engineering Company Limited Against Sr No. ,0005/02 Dated 02-Feb-22 Capitalised					
02/02/22	On Account	-	PURCHASE	F/SKT/02/67	1493500.00	
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 02 No Sr/0005/02/21-22					
05/02/22	On Account	-	JOURNAL	H/SKT/02/2238		17980.00
	Being Bill No Mocr/503/21-22, Mocr/503/21-22 Dated 04/02, 04/02 Of Machinery & Equipments Against Sr No. ,0016/02 Dated 05-Feb-22 Capitalised					
05/02/22	On Account	-	PURCHASE	F/SKT/02/90	17980.00	
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 02 No Sr/0016/02/21-22					
12/02/22	On Account	-	JOURNAL	H/SKT/02/2237		84732.14
	Being Bill No Gst/21-22/005657, Gst/21-22/005657 Dated 09/02, 09/02 Of Hind Electromech Pvt. Ltd. Against Sr No. ,0084/02,0084/02 Dated 12-Feb-22 Capitalised					
12/02/22	On Account	-	PURCHASE	F/SKT/02/328	84732.14	
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 02 No Sr/0084/02/21-22					

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Party Name : PLANT & MACHINERY

01/03/22	On Account	-	JOURNAL	H/SKT/03/2655		28400.00
	Being Bill No Ps/241/21-22, Ps/241/21-22 Dated 01/03, 01/03 Of Panatech Solution Against Sr No. ,0004/03 Dated 01-Mar-22 Capitalised					
01/03/22	On Account	-	PURCHASE	F/SKT/03/59	28400.00	
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil),Purchase Of Consumable Stores Vide 03 No Sr/0004/03/21-22					
03/03/22	On Account	-	JOURNAL	H/SKT/03/2654		605000.00
	Being Bill No 1232282, 1232282 Dated 29/01, 29/01 Of Elgi Electric And Industries Limited Against Sr No. ,0015/03 Dated 03-Mar-22 Capitalised					
03/03/22	On Account	-	PURCHASE	F/SKT/03/86	605000.00	
	Being The Entry Taken To A/C ,Capital Work-In-Progress (Stil) Vide 03 No Sr/0015/03/21-22					
08/03/22	On Account	-	JOURNAL	H/SKT/03/2656		49000.00
	Being Bill No , Dated , Of Panatech Solution Against Sr No. ,21-22/J/B100082 Dated 08-Mar-22 Capitalised					
08/03/22	On Account	-	JOURNAL	H/SKT/03/2657		24900.00
	Being Bill No , Dated , Of Panatech Solution Against Sr No. ,21-22/J/B100082,21-22/J/B100082 Dated 08-Mar-22 Capitalised					
08/03/22	On Account	-	JOURNAL	F/SKT/03/57	73900.00	
	Being The Entry Taken To A/C Sundry Creditors - Stores From Panatech Solution Vide Jb No. 21-22/J/B100082 Under Reference Bill No. Ps/242/21-22 Dated 01-Mar-22					
31/03/22	On Account	-	JOURNAL	H/SGM/03/279		7477422.42
	Being The Amount Transferred					
Total:					33824921.42	38419843.84
Closing Balance						13135169.80

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Party Name : PLANT SERVICES ENGINEERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				179809.00
08/06/21	Against Ref. 20-21/10/SR00318 - Being Amount Paid To Plant Services Engineers By Cheque No A/C Skt (Mfg) Vide Sr No. 317 Dt: 31-Oct-20 Under Bill No. Pse/B/Gst-13/20-21 Dt: 22-Oct-20	JOURNAL	H/SHM/06/15	55460.00	
22/07/21	Against Ref. 20-21/12/SR00305 - Being Amount Paid To Plant Services Engineers By Cheque No A/C Skt (Mfg) Vide Sr No. 288 Dt: 31-Dec-20 Under Bill No. Pse/B/Gst-14/20-21 Dt: 28-Dec-20	JOURNAL	H/SHM/07/356	75237.00	
11/11/21	Against Ref. 20-21/02/SR00238 - Being Amount Paid To Plant Services Engineers By Cheque No A/C Skt (Mfg) Vide Sr No. 237 Dt: 20-Feb-21 Under Bill No. Pse/B/Gst-15/20-21 Dt: 19-Feb-21	JOURNAL	H/SHM/11/310	49112.00	
			Total:	179809.00	
	Closing Balance				0.00

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Party Name : PLASO INDIA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
19/11/21	Advance 21-22/ADV/0000179 - Being Amount Paid To Plaso India Vide Advance Slip No. 21-22/Adv/0000179 Dated: 19-Nov-21	BANK PAYMENT	H/SKT/11/1270	48100.00	
30/11/21	New Ref. 21-22/11/SR00207 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Plaso India Vide Sr No. Sr/0185/11/21-22 Under Reference Bill No. Pi/286/21-22 Dated 30-Nov-21	JOURNAL	F/SKT/11/696		48100.00
06/12/21	Advance 21-22/ADV/0000195 - Being Amount Paid To Plaso India Vide Advance Slip No. 21-22/Adv/0000195 Dated: 06-Dec-21	BANK PAYMENT	H/SKT/12/354	180400.00	
16/12/21	New Ref. 21-22/12/SR00126 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Plaso India Vide Sr No. Sr/0074/12/21-22 Under Reference Bill No. Pi/305/21-22 Dated 15-Dec-21	JOURNAL	F/SKT/12/253		180398.00
04/02/22	Against Ref. 21-22/ADV/0000195 - Against Ref. 21-22/12/SR00126 - Being The Advance Amount Adjusted From Plaso India Vide Sr No. 0074/12 Dt: 16-Dec-21 Under Ref.Bill No. Pi/305/21-22 Dt: 15-Dec-21	JOURNAL JOURNAL	H/SKT/02/269 H/SKT/02/269	180398.00	180398.00
04/02/22	Against Ref. 21-22/11/SR00207 - Against Ref. 21-22/ADV/0000179 - Being The Advance Amount Adjusted From Plaso India Vide Sr No. 0185/11 Dt: 30-Nov-21 Under Ref.Bill No. Pi/286/21-22 Dt: 30-Nov-21	JOURNAL JOURNAL	H/SKT/02/268 H/SKT/02/268	48100.00	48100.00
Total:				456998.00	456996.00
Closing Balance				2.00	

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Party Name : PLAYFAIR INDUSTRIALS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				664208.00
11/04/21	New Ref. 21-22/04/SR00039 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0040/04/21-22 Under Reference Bill No. 15 Dated 09-Apr-21	JOURNAL	F/SKT/04/191		50214.00
11/04/21	New Ref. 21-22/04/SR00049 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0059/04/21-22 Under Reference Bill No. 8 Dated 03-Apr-21	JOURNAL	F/SHM/04/246		52071.00
11/04/21	New Ref. 21-22/04/SR00089 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0088/04/21-22 Under Reference Bill No. 13 Dated 08-Apr-21	JOURNAL	F/SHM/04/312		2838.00
18/04/21	New Ref. 21-22/04/SR00053 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0058/04/21-22 Under Reference Bill No. 10 Dated 06-Apr-21	JOURNAL	F/SGM/04/257		3044.00
26/04/21	New Ref. 21-22/04/SR00195 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0170/04/21-22 Under Reference Bill No. 18 Dated 17-Apr-21	JOURNAL	F/SHM/04/885		7316.00
30/04/21	New Ref. 21-22/04/SR00142 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0173/04/21-22 Under Reference Bill No. 20 Dated 19-Apr-21	JOURNAL	F/SGM/04/666		32872.00
30/04/21	New Ref. 21-22/04/SR00143 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0174/04/21-22 Under Reference Bill No. 19 Dated 19-Apr-21	JOURNAL	F/SGM/04/668		35259.00
30/04/21	New Ref. 21-22/04/SR00242 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0230/04/21-22 Under Reference Bill No. 28 Dated 24-Apr-21	JOURNAL	F/SHM/04/1069		2148.00
03/05/21	Against Ref. 20-21/11/SR00010 - Being Amount Paid To Playfair Industrials By Cheque No. 60 Dt: 24-Nov-20 Under Bill No. 96 Dt: 02-Nov-20	JOURNAL	H/SGM/05/81	23913.00	
05/05/21	Against Ref. 20-21/07/SR00017 - Against Ref. 20-21/07/SR00064 - Against Ref. 20-21/07/SR00052 - Being Amount Paid To Playfair Industrials By Cheque No. 18 Dt: 07-Jul-20, 97 Dt: 21-Jul-20, 99 Dt: 21-Jul-20 Under Bill No. 9 Dt: 02-Jul-20, 14 Dt: 07-Jul-20, 15 Dt: 08-Jul-20	JOURNAL	H/SHM/05/119	3837.00	
11/05/21	Against Ref. 20-21/12/SR00191 - Against Ref. 20-21/12/SR00158 - Against Ref. 20-21/12/SR00174 - Against Ref. 20-21/12/SR00157 - Against Ref. 20-21/12/SR00178 - Being Amount Paid To Playfair Industrials By Cheque No. 144 Dt: 25-Dec-20, 192 Dt: 29-Dec-20, 157 Dt: 26-Dec-20, 199 Dt: 30-Dec-20, 113 Dt: 23-Dec-20 Under Bill No. 143 Dt: 16-Dec-20, 156 Dt: 23-Dec-20, 148 Dt: 19-Dec-20, 144 Dt: 16-Dec-20, 149 Dt: 21-Dec-20	JOURNAL	H/SHM/05/119	3010.00	
19/05/21	Against Ref. 20-21/08/SR00237 - Being Amount Paid To Playfair Industrials By Cheque No. 225 Dt: 31-Aug-20 Under Bill No. 38 Dt: 26-Aug-20	JOURNAL	H/SHM/05/119	15902.00	
04/06/21	Against Ref. 20-21/09/SR00307 - Against Ref. 20-21/09/SR00358 - Against Ref. 20-21/09/SR00067 - Against Ref. 20-21/09/SR00251 -	JOURNAL	H/SGM/05/40		12886.00
		JOURNAL	H/SGM/05/40		17364.00
		JOURNAL	H/SGM/05/40		2567.00
		JOURNAL	H/SGM/05/40		12932.00
		JOURNAL	H/SGM/05/40		6179.00
		JOURNAL	H/SHM/05/411	10316.00	
		JOURNAL	H/SHM/06/206	2799.00	
		JOURNAL	H/SHM/06/206	1442.00	
		JOURNAL	H/SHM/06/206	45100.00	
		JOURNAL	H/SHM/06/206	43193.00	

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	Against Ref. 20-21/09/SR00250 -	JOURNAL	H/SHM/06/206	10602.00	
	Against Ref. 20-21/09/SR00068 -	JOURNAL	H/SHM/06/206	19328.00	
	Being Amount Paid To Playfair Industrials By Cheque No A/C Skt (Mfg) Vide Sr No. 342 Dt: 30-Sep-20, 296 Dt: 30-Sep-20, 314 Dt: 30-Sep-20, 271 Dt: 30-Sep-20, 63 Dt: 12-Sep-20, 116 Dt: 17-Sep-20 Under Bill No. 64 Dt: 28-Sep-20, 61 Dt: 23-Sep-20, 59 Dt: 19-Sep-20, 60 Dt: 19-Sep-20, 43 Dt: 02-Sep-20, 44 Dt: 02-Sep-20				
10/06/21	Against Ref. 20-21/10/SR00178 -	JOURNAL	H/SHM/06/75	23488.00	
	Against Ref. 20-21/10/SR00179 -	JOURNAL	H/SHM/06/75	34012.00	
	Against Ref. 20-21/10/SR00035 -	JOURNAL	H/SHM/06/75	18138.00	
	Against Ref. 20-21/10/SR00036 -	JOURNAL	H/SHM/06/75	1537.00	
	Against Ref. 20-21/10/SR00092 -	JOURNAL	H/SHM/06/75	4645.00	
	Against Ref. 20-21/10/SR00006 -	JOURNAL	H/SHM/06/75	6443.00	
	Against Ref. 20-21/10/SR00180 -	JOURNAL	H/SHM/06/75	6189.00	
	Being Amount Paid To Playfair Industrials By Cheque No A/C Skt (Mfg) Vide Sr No. 7 Dt: 06-Oct-20, 281 Dt: 29-Oct-20, 248 Dt: 28-Oct-20, 274 Dt: 29-Oct-20, 37 Dt: 10-Oct-20, 38 Dt: 10-Oct-20, 84 Dt: 14-Oct-20 Under Bill No. 71 Dt: 01-Oct-20, 85 Dt: 16-Oct-20, 84 Dt: 16-Oct-20, 86 Dt: 16- Oct-20, 72 Dt: 05-Oct-20, 73 Dt: 05-Oct-20, 83 Dt: 09-Oct-20				
14/06/21	Against Ref. 20-21/09/SR00110 -	BANK PAYMENT	H/SKT/06/205	8360.00	
	Being Amount Paid To Playfair Industrials Vide Sr No. 138 Dt: 30-Sep-20 Under Bill No. 58 Dt: 18-Sep-20				
25/07/21	New Ref. 21-22/07/SR00170 -	JOURNAL	F/SHM/07/625		26072.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0156/07/21-22 Under Reference Bill No. 39 Dated 15-Jul-21				
25/07/21	New Ref. 21-22/07/SR00171 -	JOURNAL	F/SHM/07/627		4659.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0157/07/21-22 Under Reference Bill No. 40 Dated 16-Jul-21				
29/07/21	New Ref. 21-22/07/SR00158 -	JOURNAL	F/SHM/07/866		33545.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0234/07/21-22 Under Reference Bill No. 38 Dated 14-Jul-21				
09/08/21	On Account CN/21-22/0092 -	PURCHASE	H/SHM/08/620	2378.00	
	Being The Entry Taken To A/C And Credit Note Received From Playfair Industrials Vide No Cn/21-22/0092 Dated 09-Aug-21				
18/08/21	Against Ref. 20-21/11/SR00220 -	JOURNAL	H/SHM/08/25	11799.00	
	Against Ref. 20-21/11/SR00076 -	JOURNAL	H/SHM/08/25	6988.00	
	Against Ref. 20-21/11/SR00221 -	JOURNAL	H/SHM/08/25	2599.00	
	Being Amount Paid To Playfair Industrials By Cheque No A/C Skt (Mfg) Vide Sr No. 79 Dt: 19-Nov-20, 230 Dt: 22-Nov-20, 229 Dt: 22-Nov-20 Under Bill No. 100 Dt: 07-Nov-20, 104 Dt: 18-Nov-20, 103 Dt: 18-Nov-20				
18/08/21	New Ref. 21-22/08/SR00106 -	JOURNAL	F/SHM/08/444		14338.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0109/08/21-22 Under Reference Bill No. 63 Dated 07-Aug-21				
21/08/21	New Ref. 21-22/08/SR00072 -	JOURNAL	F/SGM/08/365		21083.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0074/08/21-22 Under Reference Bill No. 64 Dated 09-Aug-21				
25/08/21	New Ref. 21-22/08/SR00184 -	JOURNAL	F/SHM/08/786		6386.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0173/08/21-22 Under Reference Bill No. 81 Dated 17-Aug-21				
25/08/21	New Ref. 21-22/08/SR00185 -	JOURNAL	F/SHM/08/788		2661.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0174/08/21-22 Under Reference Bill No. 80 Dated 14-Aug-21				

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28/08/21	New Ref.	21-22/08/SR00096 -	JOURNAL	F/SGM/08/568	567.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0141/08/21-22 Under Reference Bill No. 71 Dated 11-Aug-21			
29/08/21	New Ref.	21-22/08/SR00103 -	JOURNAL	F/SGM/08/596	16065.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0148/08/21-22 Under Reference Bill No. 65 Dated 09-Aug-21			
31/08/21	New Ref.	21-22/08/SR00122 -	JOURNAL	F/SGM/08/653	14527.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0166/08/21-22 Under Reference Bill No. 82 Dated 17-Aug-21			
31/08/21	New Ref.	21-22/08/SR00164 -	JOURNAL	F/SGM/08/826	6992.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0217/08/21-22 Under Reference Bill No. 85 Dated 23-Aug-21			
31/08/21	New Ref.	21-22/08/SR00210 -	JOURNAL	F/SKT/08/817	8075.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0246/08/21-22 Under Reference Bill No. 61 Dated 05-Aug-21			
31/08/21	New Ref.	21-22/08/SR00281 -	JOURNAL	F/SHM/08/1156	7961.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0280/08/21-22 Under Reference Bill No. 86 Dated 25-Aug-21			
05/09/21	New Ref.	21-22/09/SR00032 -	JOURNAL	F/SKT/09/209	3591.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0068/09/21-22 Under Reference Bill No. 94 Dated 03-Sep-21			
05/09/21	New Ref.	21-22/09/SR00034 -	JOURNAL	F/SKT/09/213	25435.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0070/09/21-22 Under Reference Bill No. 95 Dated 03-Sep-21			
05/09/21	New Ref.	21-22/09/SR00035 -	JOURNAL	F/SKT/09/215	1650.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0071/09/21-22 Under Reference Bill No. 96 Dated 03-Sep-21			
08/09/21	New Ref.	21-22/09/SR00010 -	JOURNAL	F/SGM/09/54	13982.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0008/09/21-22 Under Reference Bill No. 91 Dated 01-Sep-21			
14/09/21	New Ref.	21-22/09/SR00138 -	JOURNAL	F/SHM/09/429	13725.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0127/09/21-22 Under Reference Bill No. 100 Dated 11-Sep-21			
14/09/21	New Ref.	21-22/09/SR00139 -	JOURNAL	F/SHM/09/431	9575.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0128/09/21-22 Under Reference Bill No. 101 Dated 11-Sep-21			
18/09/21	New Ref.	21-22/09/SR00022 -	JOURNAL	F/SGM/09/187	7070.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0023/09/21-22 Under Reference Bill No. 92 Dated 01-Sep-21			
30/09/21	New Ref.	21-22/09/SR00203 -	JOURNAL	F/SGM/09/764	71192.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0172/09/21-22 Under Reference Bill No. 116 Dated 28-Sep-21			
12/10/21	New Ref.	21-22/10/SR00065 -	JOURNAL	F/SHM/10/274	38507.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0063/10/21-22 Under Reference Bill No. 122 Dated 04-Oct-21			

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26/10/21	Against Ref. 20-21/12/SR00196 -	JOURNAL	H/SHM/10/863	876.00
	Against Ref. 20-21/12/SR00350 -	JOURNAL	H/SHM/10/863	6602.00
	Against Ref. 20-21/12/SR00135 -	JOURNAL	H/SHM/10/863	8954.00
	Against Ref. 20-21/12/SR00136 -	JOURNAL	H/SHM/10/863	36458.00
	Being Amount Paid To Playfair Industrials By Cheque No A/C Skt (Mfg) Vide Sr No. 334 Dt: 31-Dec-20, 147 Dt: 23-Dec-20, 148 Dt: 23-Dec-20, 220 Dt: 28-Dec-20 Under Bill No. 163 Dt: 30-Dec-20, 133 Dt: 12-Dec-20, 134 Dt: 12-Dec-20, 135 Dt: 14-Dec-20			
26/10/21	New Ref. 21-22/10/SR00157 -	JOURNAL	F/SKT/10/642	15929.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0197/10/21-22 Under Reference Bill No. 133 Dated 22-Oct-21			
30/10/21	On Account CN/21-22/0113 -	PURCHASE	H/SGM/10/746	1858.50
	Being The Entry Taken To A/C And Credit Note Received From Playfair Industrials Vide No Cn/21-22/0113 Dated 30-Oct-21			
31/10/21	On Account CN/21-22/0182 -	PURCHASE	H/SHM/10/1504	1869.12
	Being The Entry Taken To A/C And Credit Note Received From Playfair Industrials Vide No Cn/21-22/0182 Dated 31-Oct-21			
02/11/21	Against Ref. 20-21/01/SR00305 -	JOURNAL	H/SHM/11/51	36671.00
	Against Ref. 20-21/01/SR00266 -	JOURNAL	H/SHM/11/51	1265.00
	Against Ref. 20-21/01/SR00142 -	JOURNAL	H/SHM/11/51	2502.00
	Against Ref. 20-21/01/SR00066 -	JOURNAL	H/SHM/11/51	7316.00
	Against Ref. 20-21/01/SR00339 -	JOURNAL	H/SHM/11/51	2148.00
	Being Amount Paid To Playfair Industrials By Cheque No A/C Skt (Mfg) Vide Sr No. 348 Dt: 31-Jan-21, 248 Dt: 27-Jan-21, 331 Dt: 31-Jan-21, 50 Dt: 11-Jan-21, 124 Dt: 14-Jan-21 Under Bill No. 182 Dt: 23-Jan-21, 179 Dt: 20-Jan-21, 187 Dt: 27-Jan-21, 170 Dt: 09-Jan-21, 176 Dt: 13-Jan-21			
04/11/21	New Ref. 21-22/11/SR00047 -	JOURNAL	F/SHM/11/132	24215.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0045/11/21-22 Under Reference Bill No. 141 Dated 01-Nov-21			
05/11/21	Against Ref. 20-21/03/SR00120 -	JOURNAL	H/SGM/11/118	2124.00
	Against Ref. 20-21/03/SR00133 -	JOURNAL	H/SGM/11/118	34688.00
	Against Ref. 21-22/04/SR00142 -	JOURNAL	H/SGM/11/118	32872.00
	Against Ref. 20-21/03/SR00134 -	JOURNAL	H/SGM/11/118	14625.00
	Against Ref. 20-21/03/SR00132 -	JOURNAL	H/SGM/11/118	14237.00
	Against Ref. 21-22/04/SR00053 -	JOURNAL	H/SGM/11/118	3044.00
	Against Ref. 21-22/04/SR00143 -	JOURNAL	H/SGM/11/118	35259.00
	Being Amount Paid To Playfair Industrials By Cheque No A/C Skt (Mfg) Vide Sr No. 103 Dt: 21-Mar-21, 215 Dt: 31-Mar-21, 174 Dt: 30-Apr-21, 173 Dt: 30-Apr-21, 221 Dt: 31-Mar-21, 216 Dt: 31-Mar-21, 58 Dt: 18-Apr-21 Under Bill No. 244 Dt: 17-Mar-21, 241 Dt: 16-Mar-21, 19 Dt: 19-Apr-21, 20 Dt: 19-Apr-21, 243 Dt: 16-Mar-21, 242 Dt: 16-Mar-21, 10 Dt: 06-Apr-21			
10/11/21	New Ref. 21-22/11/SR00070 -	JOURNAL	F/SHM/11/236	5007.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0084/11/21-22 Under Reference Bill No. 143 Dated 03-Nov-21			
14/11/21	New Ref. 21-22/11/SR00101 -	JOURNAL	F/SHM/11/334	2512.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0100/11/21-22 Under Reference Bill No. 149 Dated 09-Nov-21			
14/11/21	New Ref. 21-22/11/SR00113 -	JOURNAL	F/SHM/11/356	1898.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0110/11/21-22 Under Reference Bill No. 151 Dated 10-Nov-21			
15/11/21	New Ref. 21-22/11/SR00072 -	JOURNAL	F/SGM/11/166	12995.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0040/11/21-22 Under Reference Bill No. 144 Dated 08-Nov-21			

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16/11/21	On Account	CN/21-22/0193 -	PURCHASE	H/SHM/11/1011	623.04
	Being The Entry Taken To A/C And Credit Note Received From Playfair Industrials Vide No Cn/21-22/0193 Dated 16-Nov-21				
18/11/21	New Ref.	21-22/11/SR00170 -	JOURNAL	F/SHM/11/570	3770.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0160/11/21-22 Under Reference Bill No. 157 Dated 13-Nov-21				
19/11/21	Against Ref.	20-21/02/SR00268 -	JOURNAL	H/SHM/11/677	12254.00
	Against Ref.	20-21/02/SR00007 -	JOURNAL	H/SHM/11/677	5381.00
	Against Ref.	20-21/02/SR00147 -	JOURNAL	H/SHM/11/677	2681.00
	Against Ref.	20-21/02/SR00333 -	JOURNAL	H/SHM/11/677	12490.00
	Against Ref.	20-21/03/SR00279 -	JOURNAL	H/SHM/11/677	4095.00
	Against Ref.	20-21/03/SR00280 -	JOURNAL	H/SHM/11/677	13695.00
	Against Ref.	20-21/03/SR00370 -	JOURNAL	H/SHM/11/677	14473.00
	Against Ref.	20-21/02/SR00173 -	JOURNAL	H/SHM/11/677	5939.00
	Against Ref.	20-21/02/SR00312 -	JOURNAL	H/SHM/11/677	1083.00
	Against Ref.	20-21/02/SR00214 -	JOURNAL	H/SHM/11/677	1104.00
	Being Amount Paid To Playfair Industrials By Cheque No A/C Skt (Mfg) Vide Sr No. 267 Dt: 22-Feb-21, 22 Dt: 06-Feb-21, 148 Dt: 14-Feb-21, 333 Dt: 28-Feb-21, 300 Dt: 25-Mar-21, 301 Dt: 25-Mar-21, 368 Dt: 30-Mar-21, 211 Dt: 18-Feb-21, 327 Dt: 27-Feb-21, 196 Dt: 16-Feb-21 Under Bill No. 213 Dt: 20-Feb-21, 189 Dt: 01-Feb-21, 194 Dt: 11-Feb-21, 221 Dt: 25-Feb-21, 245 Dt: 20-Mar-21, 246 Dt: 20-Mar-21, 247 Dt: 27-Mar-21, 208 Dt: 17-Feb-21, 216 Dt: 23-Feb-21, 204 Dt: 13-Feb-21				
23/11/21	Against Ref.	21-22/04/SR00242 -	JOURNAL	H/SHM/11/924	2148.00
	Against Ref.	21-22/04/SR00195 -	JOURNAL	H/SHM/11/924	7316.00
	Against Ref.	21-22/04/SR00049 -	JOURNAL	H/SHM/11/924	52071.00
	Against Ref.	21-22/04/SR00089 -	JOURNAL	H/SHM/11/924	2838.00
	Being Amount Paid To Playfair Industrials By Cheque No A/C Skt (Mfg) Vide Sr No. 230 Dt: 30-Apr-21, 170 Dt: 26-Apr-21, 59 Dt: 11-Apr-21, 88 Dt: 11-Apr-21 Under Bill No. 28 Dt: 24-Apr-21, 18 Dt: 17-Apr-21, 8 Dt: 03-Apr-21, 13 Dt: 08-Apr-21				
24/11/21	New Ref.	21-22/11/SR00161 -	JOURNAL	F/SHM/11/666	13619.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0183/11/21-22 Under Reference Bill No. 158 Dated 13-Nov-21				
25/11/21	New Ref.	21-22/11/SR00251 -	JOURNAL	F/SHM/11/857	7098.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0252/11/21-22 Under Reference Bill No. 169 Dated 23-Nov-21				
27/11/21	New Ref.	21-22/11/SR00117 -	JOURNAL	F/SGM/11/522	13450.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0126/11/21-22 Under Reference Bill No. 161 Dated 16-Nov-21				
30/11/21	New Ref.	21-22/11/SR00266 -	JOURNAL	F/SHM/11/1001	1221.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0263/11/21-22 Under Reference Bill No. 172 Dated 24-Nov-21				
06/12/21	New Ref.	21-22/12/SR00011 -	JOURNAL	F/SHM/12/149	4460.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0013/12/21-22 Under Reference Bill No. 175 Dated 01-Dec-21				
12/12/21	New Ref.	21-22/12/SR00079 -	JOURNAL	F/SHM/12/384	8713.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0102/12/21-22 Under Reference Bill No. 178 Dated 04-Dec-21				
15/12/21	New Ref.	21-22/12/SR00124 -	JOURNAL	F/SHM/12/494	6260.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0129/12/21-22 Under Reference Bill No. 185 Dated 09-Dec-21				

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Party Name : PLAYFAIR INDUSTRIALS

20/12/21	New Ref.	21-22/12/SR00138 -	JOURNAL	F/SGM/12/479		19169.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0132/12/21-22 Under Reference Bill No. 187 Dated 14-Dec-21				
22/12/21	New Ref.	21-22/12/SR00018 -	JOURNAL	F/SGM/12/588		654.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0168/12/21-22 Under Reference Bill No. 174 Dated 01-Dec-21				
29/12/21	New Ref.	21-22/12/SR00212 -	JOURNAL	F/SGM/12/851		8295.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0247/12/21-22 Under Reference Bill No. 194 Dated 21-Dec-21				
30/12/21	New Ref.	21-22/12/SR00268 -	JOURNAL	F/SHM/12/1260		2065.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0314/12/21-22 Under Reference Bill No. 191 Dated 20-Dec-21				
30/12/21	New Ref.	21-22/12/SR00259 -	JOURNAL	F/SHM/12/1355		6794.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0348/12/21-22 Under Reference Bill No. 189 Dated 18-Dec-21				
31/12/21	Against Ref.	21-22/08/SR00103 -	JOURNAL	H/SGM/12/1874	16065.00	
	Against Ref.	21-22/08/SR00122 -	JOURNAL	H/SGM/12/1874	14527.00	
	Against Ref.	21-22/08/SR00072 -	JOURNAL	H/SGM/12/1874	21083.00	
		Being Amount Paid To Playfair Industrials By Cheque No A/C Skt (Mfg) Vide Sr No. 148 Dt: 29-Aug-21, 166 Dt: 31-Aug-21, 74 Dt: 21-Aug-21 Under Bill No. 65 Dt: 09-Aug-21, 82 Dt: 17-Aug-21, 64 Dt: 09-Aug-21				
04/01/22	New Ref.	21-22/01/SR00039 -	JOURNAL	F/SHM/01/178		82648.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0058/01/21-22 Under Reference Bill No. 199 Dated 01-Jan-22				
13/01/22	New Ref.	21-22/01/SR00152 -	JOURNAL	F/SHM/01/567		1701.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0176/01/21-22 Under Reference Bill No. 203 Dated 07-Jan-22				
15/01/22	New Ref.	21-22/01/SR00103 -	JOURNAL	F/SKT/01/406		29131.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0114/01/21-22 Under Reference Bill No. 207 Dated 14-Jan-22				
18/01/22	New Ref.	21-22/01/SR00183 -	JOURNAL	F/SHM/01/638		10599.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0191/01/21-22 Under Reference Bill No. 204 Dated 10-Jan-22				
20/01/22	New Ref.	21-22/01/SR00187 -	JOURNAL	F/SHM/01/732		3724.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0226/01/21-22 Under Reference Bill No. 205 Dated 11-Jan-22				
22/01/22	New Ref.	21-22/01/SR00279 -	JOURNAL	F/SHM/01/872		8417.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0274/01/21-22 Under Reference Bill No. 208 Dated 17-Jan-22				
31/01/22	New Ref.	21-22/01/SR00405 -	JOURNAL	F/SHM/01/1369		2661.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0400/01/21-22 Under Reference Bill No. 214 Dated 29-Jan-22				
31/01/22	New Ref.	21-22/01/SR00406 -	JOURNAL	F/SHM/01/1371		6068.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0401/01/21-22 Under Reference Bill No. 212 Dated 29-Jan-22				
31/01/22	New Ref.	21-22/01/SR00407 -	JOURNAL	F/SHM/01/1397		55285.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0410/01/21-22				

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Party Name : PLAYFAIR INDUSTRIALS

Under Reference Bill No. 213 Dated 29-Jan-22

07/02/22	New Ref.	21-22/02/SR00053 -	JOURNAL	F/SHM/02/121	1407.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0043/02/21-22 Under Reference Bill No. 224 Dated 03-Feb-22					
10/02/22	Against Ref.	20-21/02/SR00105 -	JOURNAL	H/SGM/02/92	19380.00
	Against Ref.	20-21/02/SR00106 -	JOURNAL	H/SGM/02/92	12401.00
Being Amount Paid To Playfair Industrials By Cheque No A/C Skt (Mfg) Vide Sr No. 198 Dt: 28-Feb-21, 163 Dt: 28-Feb-21 Under Bill No. 206 Dt: 15-Feb-21, 205 Dt: 15-Feb-21					
23/03/22	New Ref.	21-22/03/SR00053 -	JOURNAL	F/SHM/03/351	23166.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0066/03/21-22 Under Reference Bill No. 246 Dated 02-Mar-22					
24/03/22	New Ref.	21-22/03/SR00021 -	JOURNAL	F/SGM/03/177	4425.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0028/03/21-22 Under Reference Bill No. 255 Dated 07-Mar-22					
24/03/22	New Ref.	21-22/03/SR00161 -	JOURNAL	F/SHM/03/638	31872.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0156/03/21-22 Under Reference Bill No. 258 Dated 12-Mar-22					
29/03/22	New Ref.	21-22/03/SR00275 -	JOURNAL	F/SHM/03/986	7748.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Playfair Industrials Vide Sr No. Sr/0269/03/21-22 Under Reference Bill No. 265 Dated 23-Mar-22					
Total:					822961.66
Closing Balance					960396.00
					801642.34

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Party Name : PODDAR WOOD & PVC PARK

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				27669.00
08/04/21	New Ref. 21-22/04/SR00026 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Poddar Wood & Pvc Park Vide Sr No. Sr/0002/04/21-22 Under Reference Bill No. 99 Dated 08-Apr-21	JOURNAL	F/SKT/04/74		27600.00
09/04/21	Against Ref. 20-21/03/SR00227 - Being Amount Paid To Poddar Wood & Pvc Park Vide Sr No. 189 Dt: 31-Mar-21 Under Bill No. 100 Dt: 20-Mar-21	BANK PAYMENT	H/SKT/04/452	27669.00	
23/04/21	Against Ref. 21-22/04/SR00026 - Being Amount Paid To Poddar Wood & Pvc Park Vide Sr No. 2 Dt: 08-Apr-21 Under Bill No. 99 Dt: 08-Apr-21	BANK PAYMENT	H/SKT/04/1257	27600.00	
13/05/21	New Ref. 21-22/05/SR00036 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Poddar Wood & Pvc Park Vide Sr No. Sr/0039/05/21-22 Under Reference Bill No. 98 Dated 11-May-21	JOURNAL	F/SKT/05/146		55614.00
15/05/21	New Ref. 21-22/05/SR00049 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Poddar Wood & Pvc Park Vide Sr No. Sr/0044/05/21-22 Under Reference Bill No. 12 Dated 15-May-21	JOURNAL	F/SKT/05/170		33000.00
19/05/21	Against Ref. 21-22/05/SR00049 - Against Ref. 21-22/05/SR00036 - Being Amount Paid To Poddar Wood & Pvc Park Vide Sr No. 39 Dt: 13-May-21, 44 Dt: 15-May-21 Under Bill No. 98 Dt: 11-May-21, 12 Dt: 15-May-21	BANK PAYMENT	H/SKT/05/826	33000.00	
25/06/21	Against Ref. 21-22/05/SR00036 - Being Amount Paid To Poddar Wood & Pvc Park Vide Sr No. 39 Dt: 13-May-21, 44 Dt: 15-May-21 Under Bill No. 98 Dt: 11-May-21, 12 Dt: 15-May-21	BANK PAYMENT	H/SKT/05/826	55614.00	
25/06/21	New Ref. 21-22/06/SR00167 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Poddar Wood & Pvc Park Vide Sr No. Sr/0117/06/21-22 Under Reference Bill No. 96 Dated 24-Jun-21	JOURNAL	F/SKT/06/430		34500.00
15/07/21	Against Ref. 21-22/06/SR00167 - Being Amount Paid To Poddar Wood & Pvc Park Vide Sr No. 117 Dt: 25-Jun-21 Under Bill No. 96 Dt: 24-Jun-21	BANK PAYMENT	H/SKT/07/772	34500.00	
17/07/21	New Ref. 21-22/07/SR00100 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Poddar Wood & Pvc Park Vide Sr No. Sr/0060/07/21-22 Under Reference Bill No. 95 Dated 17-Jul-21	JOURNAL	F/SKT/07/190		35673.00
02/08/21	Against Ref. 21-22/07/SR00100 - Being Amount Paid To Poddar Wood & Pvc Park Vide Sr No. 60 Dt: 17-Jul-21 Under Bill No. 95 Dt: 17-Jul-21	BANK PAYMENT	H/SKT/08/80	35673.00	
16/12/21	New Ref. 21-22/12/SR00167 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Poddar Wood & Pvc Park Vide Sr No. Sr/0137/12/21-22 Under Reference Bill No. 93 Dated 16-Dec-21	JOURNAL	F/SKT/12/490		30375.00
31/12/21	Against Ref. 21-22/12/SR00167 - Being Amount Paid To Poddar Wood & Pvc Park Vide Sr No. 137 Dt: 16-Dec-21 Under Bill No. 93 Dt: 16-Dec-21	BANK PAYMENT	H/SKT/12/2302	30375.00	
05/01/22	New Ref. 21-22/01/SR00006 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Poddar Wood & Pvc Park Vide Sr No. Sr/0009/01/21-22 Under Reference Bill No. 94 Dated 05-Jan-22	JOURNAL	F/SKT/01/96		30375.00
22/01/22	Against Ref. 21-22/01/SR00006 - Being Amount Paid To Poddar Wood & Pvc Park Vide Sr No. 9 Dt: 05-Jan-22 Under Bill No. 94 Dt: 05-Jan-22	BANK PAYMENT	H/SKT/01/3518	30375.00	
12/02/22	New Ref. 21-22/02/SR00068 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Poddar Wood & Pvc Park Vide Sr No. Sr/0034/02/21-22 Under Reference Bill No. 92 Dated 12-Feb-22	JOURNAL	F/SKT/02/134		30750.00
25/02/22	New Ref. 21-22/02/SR00179 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Poddar Wood & Pvc Park Vide Sr No. Sr/0173/02/21-22 Under Reference Bill No. 91 Dated 25-Feb-22	JOURNAL	F/SKT/02/536		30750.00

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Party Name : PODDAR WOOD & PVC PARK

10/03/22	Against Ref. 21-22/02/SR00179 -	BANK PAYMENT H/SKT/03/668	30750.00	
	Being Amount Paid To Poddar Wood & Pvc Park Vide Sr No. 173 Dt: 25-Feb-22			
	Under Bill No. 91 Dt: 25-Feb-22			
Total:			305556.00	308637.00
Closing Balance				30750.00

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Party Name : POOJA ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/04/21	New Ref. 21-22/04/SR00157 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Pooja Enterprises Vide Sr No. Sr/0150/04/21-22 Under Reference Bill No. G/0051/21-22 Dated 24-Apr-21	JOURNAL	F/SKT/04/599		29270.00
08/06/21	Against Ref. 21-22/04/SR00157 - Being Amount Paid To Pooja Enterprises Vide Sr No. 150 Dt: 30-Apr-21 Under Bill No. G/0051/21-22 Dt: 24-Apr-21	BANK PAYMENT	H/SKT/06/10	29270.00	
31/07/21	New Ref. 21-22/07/SR00164 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Pooja Enterprises Vide Sr No. Sr/0198/07/21-22 Under Reference Bill No. G/0244/21-22 Dated 22-Jul-21	JOURNAL	F/SKT/07/623		32450.00
18/08/21	New Ref. 21-22/08/SR00133 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Pooja Enterprises Vide Sr No. Sr/0083/08/21-22 Under Reference Bill No. G/0305/21-22 Dated 12-Aug-21	JOURNAL	F/SKT/08/264		64900.00
02/09/21	Against Ref. 21-22/07/SR00164 - Being Amount Paid To Pooja Enterprises Vide Sr No. 198 Dt: 31-Jul-21 Under Bill No. G/0244/21-22 Dt: 22-Jul-21	BANK PAYMENT	H/SKT/09/690	32450.00	
18/09/21	New Ref. 21-22/09/SR00059 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Pooja Enterprises Vide Sr No. Sr/0028/09/21-22 Under Reference Bill No. G/0357/21-22 Dated 02-Sep-21	JOURNAL	F/SGM/09/536		17676.40
27/09/21	Against Ref. 21-22/08/SR00133 - Being Amount Paid To Pooja Enterprises Vide Sr No. 83 Dt: 18-Aug-21 Under Bill No. G/0305/21-22 Dt: 12-Aug-21	BANK PAYMENT	H/SKT/09/2045	64900.00	
30/09/21	New Ref. 21-22/09/SR00234 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Pooja Enterprises Vide Sr No. Sr/0228/09/21-22 Under Reference Bill No. G/0380/21-22 Dated 09-Sep-21	JOURNAL	F/SKT/09/796		32893.00
25/10/21	Against Ref. 21-22/09/SR00234 - Being Amount Paid To Pooja Enterprises Vide Sr No. 228 Dt: 30-Sep-21 Under Bill No. G/0380/21-22 Dt: 09-Sep-21	BANK PAYMENT	H/SKT/10/1300	32893.00	
30/11/21	New Ref. 21-22/11/SR00206 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Pooja Enterprises Vide Sr No. Sr/0184/11/21-22 Under Reference Bill No. G/0560/21-22 Dated 25-Nov-21	JOURNAL	F/SKT/11/693		12980.00
30/12/21	Against Ref. 21-22/09/SR00059 - Being Amount Paid To Pooja Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 28 Dt: 18-Sep-21 Under Bill No. G/0357/21-22 Dt: 02-Sep-21	JOURNAL	H/SGM/12/1811	17676.40	
31/12/21	Against Ref. 21-22/11/SR00206 - Being Amount Paid To Pooja Enterprises Vide Sr No. 184 Dt: 30-Nov-21 Under Bill No. G/0560/21-22 Dt: 25-Nov-21	BANK PAYMENT	H/SKT/12/2297	12980.00	
31/12/21	New Ref. 21-22/12/SR00253 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Pooja Enterprises Vide Sr No. Sr/0238/12/21-22 Under Reference Bill No. G/0668/21-22 Dated 30-Dec-21	JOURNAL	F/SKT/12/864		26078.00
12/01/22	New Ref. 21-22/01/SR00073 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Pooja Enterprises Vide Sr No. Sr/0073/01/21-22 Under Reference Bill No. G/0715/21-22 Dated 10-Jan-22	JOURNAL	F/SKT/01/276		21860.00
04/02/22	Against Ref. 21-22/12/SR00253 - Being Amount Paid To Pooja Enterprises Vide Sr No. 238 Dt: 31-Dec-21 Under Bill No. G/0668/21-22 Dt: 30-Dec-21	BANK PAYMENT	H/SKT/02/242	26078.00	
28/02/22	New Ref. 21-22/02/SR00028 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Pooja Enterprises Vide Sr No. Sr/0027/02/21-22 Under Reference Bill No. G/0424/21-22 Dated 27-Sep-21	JOURNAL	F/SGM/02/141		74562.00

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Party Name : POOJA ENTERPRISES

28/02/22	New Ref.	21-22/02/SR00333 -	JOURNAL	F/SHM/02/1286	29795.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Pooja Enterprises Vide Sr No. Sr/0331/02/21-22 Under Reference Bill No. G/0801/21-22 Dated 10-Feb-22			
27/03/22	New Ref.	21-22/03/SR00234 -	JOURNAL	F/SHM/03/842	48262.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Pooja Enterprises Vide Sr No. Sr/0232/03/21-22 Under Reference Bill No. G/0891/21-22 Dated 14-Mar-22			
31/03/22	New Ref.	21-22/03/SR00326 -	JOURNAL	F/SHM/03/1187	83190.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Pooja Enterprises Vide Sr No. Sr/0326/03/21-22 Under Reference Bill No. G/0914/21-22 Dated 21-Mar-22			
				Total:	216247.40
Closing Balance					473916.40
					257669.00

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Party Name : POPULAR ENGG.& ELECTRICAL STORES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				47700.00
17/04/21	On Account - Being Amount Paid For Job Work To Popular Engg.& Electrical Stores By Cheque No 001172 A/C Skt (Mf)	JOURNAL	H/SHM/04/569	19140.00	
28/04/21	New Ref. PEES/G/23/21-22 - Being T.D.S. On Contractor From Popular Engg.& Electrical Stores Vide Jb No. 21-22/J/Bl00001 Under Reference Bill No. Pees/G/23/21-22 Dated 19- Apr-21, Tds 2%	JOURNAL	F/SHM/04/801	530.00	
28/04/21	New Ref. PEES/G/23/21-22 - Being The Entry Taken To A/C Sundry Creditors - Stores From Popular Engg.& Electrical Stores Vide Jb No. 21-22/J/Bl00001 Under Reference Bill No. Pees/G/23/21-22 Dated 19-Apr-21	JOURNAL	F/SHM/04/800		31270.00
30/04/21	New Ref. PEES/G/41/21-22 - Being T.D.S. On Contractor From Popular Engg.& Electrical Stores Vide Jb No. 21-22/J/Bl00003 Under Reference Bill No. Pees/G/41/21-22 Dated 28- Apr-21, Tds 2%	JOURNAL	F/SHM/04/914	790.00	
30/04/21	New Ref. PEES/G/41/21-22 - Being The Entry Taken To A/C Sundry Creditors - Stores From Popular Engg.& Electrical Stores Vide Jb No. 21-22/J/Bl00003 Under Reference Bill No. Pees/G/41/21-22 Dated 28-Apr-21	JOURNAL	F/SHM/04/913		46610.00
03/05/21	On Account - Being Amount Paid For Job Work To Popular Engg.& Electrical Stores By Cheque No Rtgs A/C Skt (Mf)	JOURNAL	H/SHM/05/40	27144.00	
22/06/21	On Account - Being Amount Paid For Job Work To Popular Engg.& Electrical Stores By Cheque No Rtgs A/C Skt (Mf)	JOURNAL	H/SHM/06/610	76560.00	
22/06/21	Against Ref. 20-21/03/SR00034 - Being Amount Paid To Popular Engg.& Electrical Stores By Cheque No A/C Skt (Mfg) Vide Sr No. 41 Dt: 07-Mar-21 Under Bill No. Pees/G/271/20-21 Dt: 01-Mar-21	JOURNAL	H/SHM/06/606	1416.00	
23/06/21	New Ref. PEES/G/71/21-22 - Being T.D.S. On Contractor From Popular Engg.& Electrical Stores Vide Jb No. 21-22/J/Bl00001 Under Reference Bill No. Pees/G/71/21-22 Dated 23- Jun-21, Tds 2%	JOURNAL	F/SHW/06/97	550.00	
23/06/21	New Ref. PEES/G/71/21-22 - Being The Entry Taken To A/C Sundry Creditors - Stores From Popular Engg.& Electrical Stores Vide Jb No. 21-22/J/Bl00001 Under Reference Bill No. Pees/G/71/21-22 Dated 23-Jun-21	JOURNAL	F/SHW/06/96		32450.00
30/06/21	New Ref. 21-22/06/SR00005 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Popular Engg.& Electrical Stores Vide Sr No. Sr/0005/06/21-22 Under Reference Bill No. Pees/G/70/21-22 Dated 23-Jun-21	JOURNAL	F/SHW/06/120		36942.00
09/07/21	Against Ref. 21-22/06/SR00005 - Being Amount Paid To Popular Engg.& Electrical Stores By Cheque No A/C Skt (Mfg) Vide Sr No. 5 Dt: 30-Jun-21 Under Bill No. Pees/G/70/21-22 Dt: 23-Jun-21	JOURNAL	H/SHW/07/13	36942.00	
19/08/21	New Ref. 21-22/08/SR00108 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Popular Engg.& Electrical Stores Vide Sr No. Sr/0060/08/21-22 Under Reference Bill No. Pees/G/106/21-22 Dated 12-Aug- 21	JOURNAL	F/SGM/08/297		59671.00
19/08/21	New Ref. 21-22/08/SR00107 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Popular Engg.& Electrical Stores Vide Sr No. Sr/0070/08/21-22 Under Reference Bill No. Pees/G/105/21-22 Dated 12-Aug- 21	JOURNAL	F/SGM/08/327		61600.00
22/08/21	New Ref. PEES/G/112/21-22 - Being T.D.S. On Contractor From Popular Engg.& Electrical Stores Vide Jb No. 21-22/J/Bl00008 Under Reference Bill No. Pees/G/112/21-22 Dated 19- Aug-21, Tds 2%	JOURNAL	F/SGM/08/379	260.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : POPULAR ENGG.& ELECTRICAL STORES

22/08/21	New Ref.	PEES/G/112/21-22 -	JOURNAL	F/SGM/08/378	15340.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Popular Engg.& Electrical Stores Vide Jb No. 21-22/J/Bl00008 Under Reference Bill No. Pees/G/112/21-22 Dated 19-Aug-21				
31/08/21	New Ref.	PEES/G/119/21-22 -	JOURNAL	F/SGM/08/726	1400.00
	Being T.D.S. On Contractor From Popular Engg.& Electrical Stores Vide Jb No. 21-22/J/Bl00011 Under Reference Bill No. Pees/G/119/21-22 Dated 26-Aug-21, Tds 2%				
31/08/21	New Ref.	PEES/G/130/21-22 -	JOURNAL	F/SHM/08/1208	420.00
	Being T.D.S. On Contractor From Popular Engg.& Electrical Stores Vide Jb No. 21-22/J/Bl00016 Under Reference Bill No. Pees/G/130/21-22 Dated 31-Aug-21, Tds 2%				
31/08/21	New Ref.	PEES/G/119/21-22 -	JOURNAL	F/SGM/08/725	82600.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Popular Engg.& Electrical Stores Vide Jb No. 21-22/J/Bl00011 Under Reference Bill No. Pees/G/119/21-22 Dated 26-Aug-21				
31/08/21	New Ref.	PEES/G/130/21-22 -	JOURNAL	F/SHM/08/1207	24780.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Popular Engg.& Electrical Stores Vide Jb No. 21-22/J/Bl00016 Under Reference Bill No. Pees/G/130/21-22 Dated 31-Aug-21				
08/09/21	New Ref.	21-22/09/SR00023 -	JOURNAL	F/SGM/09/64	5469.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Popular Engg.& Electrical Stores Vide Sr No. Sr/0012/09/21-22 Under Reference Bill No. Pees/G/140/21-22 Dated 02-Sep-21				
17/09/21	Against Ref.	21-22/08/SR00108 -	JOURNAL	H/SGM/09/284	59671.00
	Being Amount Paid To Popular Engg.& Electrical Stores By Cheque No A/C Skt (Mfg) Vide Sr No. 60 Dt: 19-Aug-21 Under Bill No. Pees/G/106/21-22 Dt: 12-Aug-21				
26/09/21	Against Ref.	21-22/09/SR00023 -	JOURNAL	H/SGM/09/553	5469.00
	Being Amount Paid To Popular Engg.& Electrical Stores By Cheque No A/C Skt (Mfg) Vide Sr No. 12 Dt: 08-Sep-21 Under Bill No. Pees/G/140/21-22 Dt: 02-Sep-21				
30/09/21	Against Ref.	21-22/08/SR00107 -	JOURNAL	H/SGM/09/856	61600.00
	Being Amount Paid To Popular Engg.& Electrical Stores By Cheque No A/C Skt (Mfg) Vide Sr No. 70 Dt: 19-Aug-21 Under Bill No. Pees/G/105/21-22 Dt: 12-Aug-21				
03/11/21	On Account	-	JOURNAL	H/SHW/11/7	31900.00
	Being Amount Paid For Job Work To Popular Engg.& Electrical Stores By Cheque No 013287 A/C Skt (Mf)				
15/11/21	On Account	-	JOURNAL	H/SGM/11/264	81200.00
	Being Amount Paid For Job Work To Popular Engg.& Electrical Stores By Cheque No Rtgs A/C Skt (Mf)				
29/11/21	New Ref.	PEES/G/214/21-22 -	JOURNAL	F/SGM/11/685	258.00
	Being T.D.S. On Contractor From Popular Engg.& Electrical Stores Vide Jb No. 21-22/J/Bl00031 Under Reference Bill No. Pees/G/214/21-22 Dated 03-Nov-21, Tds 2%				
29/11/21	New Ref.	PEES/G/214/21-22 -	JOURNAL	F/SGM/11/684	15222.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Popular Engg.& Electrical Stores Vide Jb No. 21-22/J/Bl00031 Under Reference Bill No. Pees/G/214/21-22 Dated 03-Nov-21				
04/12/21	On Account	-	JOURNAL	H/SGM/12/45	15080.00
	Being Amount Paid For Job Work To Popular Engg.& Electrical Stores By Cheque No Rtgs A/C Skt (Mf)				
				Total:	420330.00
Closing Balance					39324.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : POPULAR JUTE EXCHNAGE LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			4004910.50	
30/04/21	On Account - Being Amount Paid To Popular Jute Exchnage Ltd. For Purchase Of Raw Jute Against Ref. Air210102886 Usd 74980.00 @74.25 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/04/1129	5567265.00	
03/05/21	New Ref. 21-2200476 - Being The Entry Taken To Account Purchase Of Raw Jute From Popular Jute Exchnage Ltd. Vide Mr No. 476 Under Reference Bill No. Pje/265/20-21 Dated 03-May-21	JOURNAL	F/SHM/05/1368		2798740.00
03/05/21	New Ref. 21-2200477 - Being The Entry Taken To Account Purchase Of Raw Jute From Popular Jute Exchnage Ltd. Vide Mr No. 477 Under Reference Bill No. Pje/265/20-21 Dated 03-May-21	JOURNAL	F/SHM/05/1369		2798740.00
22/09/21	New Ref. 20-2102086 - Being The Entry Taken To Account Purchase Of Raw Jute From Popular Jute Exchnage Ltd. Vide Mr No. 2086 Under Reference Bill No. Pje/55/20-21 Dated 22-Sep-21	JOURNAL	F/SHM/09/1		1408230.00
22/09/21	New Ref. 20-2102087 - Being The Entry Taken To Account Purchase Of Raw Jute From Popular Jute Exchnage Ltd. Vide Mr No. 2087 Under Reference Bill No. Pje/55/20-21 Dated 22-Sep-21	JOURNAL	F/SHM/09/2		1408230.00
22/09/21	New Ref. 20-2102088 - Being The Entry Taken To Account Purchase Of Raw Jute From Popular Jute Exchnage Ltd. Vide Mr No. 2088 Under Reference Bill No. Pje/55/20-21 Dated 22-Sep-21	JOURNAL	F/SHM/09/3		1408230.00
20/12/21	On Account - Being Amount Paid To Popular Jute Exchnage Ltd. For Purchase Of Raw Jute Against Ref. Tt00056221 Inv. Pje/02 Usd 19665.00 @76.09 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/12/352	1496310.00	
20/12/21	On Account - Being Amount Paid To Popular Jute Exchnage Ltd. For Purchase Of Raw Jute Against Ref. Tt00056321 Inv. Pje/01 Usd 21375.00 @76.085 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/12/354	1626317.00	
21/12/21	New Ref. 21-2202737 - Being The Entry Taken To Account Purchase Of Raw Jute From Popular Jute Exchnage Ltd. Vide Mr No. 2737 Under Reference Bill No. Pje/241/21-22 Dated 21-Dec-21	JOURNAL	F/SHM/12/1811		1624500.00
21/12/21	New Ref. 21-2202738 - Being The Entry Taken To Account Purchase Of Raw Jute From Popular Jute Exchnage Ltd. Vide Mr No. 2738 Under Reference Bill No. Pje/242/21-22 Dated 21-Dec-21	JOURNAL	F/SHM/12/1812		1496250.00
18/01/22	On Account - Being Amount Paid To Popular Jute Exchnage Ltd. For Purchase Of Raw Jute Against Ref. Tt00002722 Usd 46683.00 @74.505 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/01/246	3478117.00	
19/01/22	New Ref. 21-2203018 - Being The Entry Taken To Account Purchase Of Raw Jute From Popular Jute Exchnage Ltd. Vide Mr No. 3018 Under Reference Bill No. Pje/262/21-22 Dated 19-Jan-22	JOURNAL	F/SHM/01/1795		1739070.00
19/01/22	New Ref. 21-2203019 - Being The Entry Taken To Account Purchase Of Raw Jute From Popular Jute Exchnage Ltd. Vide Mr No. 3019 Under Reference Bill No. Pje/262/21-22 Dated 19-Jan-22	JOURNAL	F/SHM/01/1796		1739070.00
Total:				12168009.00	16421060.00
Closing Balance					248140.50

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Party Name : PRABIR HALDER

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
21/07/21	On Account - Being Amount Paid To Prabir Halder From Skt (Mfg) A/C By Cheque No 000028	JOURNAL	H/STIL/07/232	100000.00	
30/07/21	On Account - Being Amount Paid To Prabir Halder Towards Repairs & Maintenance Charges. From Skt (Mfg) A/C By Cheque No 000082	JOURNAL	H/STIL/07/406	100000.00	
10/08/21	On Account - Being Amount Paid To Prabir Halder Towards Repair & Maintenance Charges. From Skt (Mfg) A/C By Cheque No 000162	JOURNAL	H/STIL/08/149	100000.00	
23/08/21	On Account - Being Amount Paid To Prabir Halder Towards Advance Against Reimbursement Of Construction Material. From Skt (Mfg) A/C By Cheque No 009104	JOURNAL	H/STIL/08/265	100000.00	
30/08/21	On Account - Being Advance Amount Paid To Prabir Halder For Ereimbursement Of Construction Material. From Skt (Mfg) A/C By Cheque No 009171	JOURNAL	H/STIL/08/464	100000.00	
08/09/21	On Account - Being Exp. Booked Towards Conceal Material For Repairing Vide Inv. No.274	JOURNAL	H/STIL/09/79		6408.00
08/09/21	On Account - Being Exp. Booked Towards Gril For Window 280	JOURNAL	H/STIL/09/78		23417.00
08/09/21	On Account - Being Exp. Booked Towards Plumbing Material Vide Inv. No.273	JOURNAL	H/STIL/09/80		44192.00
08/09/21	On Account - Being Exp. Booked Towards Repairing Materials Vide Inv. No.270	JOURNAL	H/STIL/09/81		78800.00
08/09/21	On Account - Being Gril For Window And Gate Vide Inv. No.277	JOURNAL	H/STIL/09/77		60280.00
09/09/21	On Account - Being Amount Paid To Prabir Halder For Maintenance Of Building. From Skt (Mfg) A/C By Cheque No 009226	JOURNAL	H/STIL/09/106	100000.00	
15/09/21	On Account - Being Exp. Booked Towards For Repairing Vide Inv. No.281	JOURNAL	H/STIL/09/884		361264.00
15/09/21	On Account - Being Exp. Booked Towards Purchase Of Civil Cons. Material For Repairing Vide Inv. No.276	JOURNAL	H/STIL/09/886		32898.00
15/09/21	On Account - Being Exp. Booked Towards Purchase Of Plumbing Material For Repairing Vide Inv. No.275	JOURNAL	H/STIL/09/887		45000.00
15/09/21	On Account - Being Exp. Booked Towards Purchase Of Sanitary Material For Repairing Vide Inv. No.271	JOURNAL	H/STIL/09/888		100000.00
15/09/21	On Account - Being Exp. Booked Towards Repairing Vide Inv. No.282	JOURNAL	H/STIL/09/885		43000.00
27/09/21	On Account - Being Amount Paid To Prabir Halder Towards Cost Of Repairing Material. From Skt (Mfg) A/C By Cheque No 009356	JOURNAL	H/STIL/09/567	100000.00	
03/11/21	On Account - Being Amount Paid To Prabir Halder Towards Cost Of Repairing Material. From Skt (Mfg) A/C By Cheque No 013284	JOURNAL	H/STIL/11/47	100000.00	
19/11/21	On Account - Being Exp. Booked Towards Conceal Material For Repairing Vide Inv. No.290	JOURNAL	H/STIL/11/112 2		16080.00
19/11/21	On Account - Being Exp. Booked Towards Cons. Material For Repairing Vide Inv. No.291	JOURNAL	H/STIL/11/112 3		15500.00
19/11/21	On Account - Being Exp. Booked Towards Paint And Putty Vide Inv. No.293	JOURNAL	H/STIL/11/112 7		47124.00

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Party Name : PRABIR HALDER

19/11/21	On Account	-	JOURNAL	H/STIL/11/111 9	7287.00	
	Being Exp. Booked Towards Plumbing Material For Repairing Vide Inv. No.296					
19/11/21	On Account	-	JOURNAL	H/STIL/11/112 4	88000.00	
	Being Exp. Booked Towards Purchase Of Bathroom Material For Repairing Vide Inv. No.292					
19/11/21	On Account	-	JOURNAL	H/STIL/11/111 8	18890.00	
	Being Exp. Booked Towards Purchase Of Civil Cons. Material For Repairing Vide Inv. No.298					
19/11/21	On Account	-	JOURNAL	H/STIL/11/112 5	27000.00	
	Being Exp. Booked Towards Purchase Of Cons. Material For Repairing Vide Inv. No.294					
19/11/21	On Account	-	JOURNAL	H/STIL/11/112 0	16846.00	
	Being Exp. Booked Towards Purchase Of Cons. Material For Repairing Vide Inv. No.295					
19/11/21	On Account	-	JOURNAL	H/STIL/11/112 8	6698.00	
	Being Exp. Booked Towards Purchase Of Electric Material Vide Inv. No.297					
19/11/21	On Account	-	JOURNAL	H/STIL/11/112 1	28800.00	
	Being Exp. Booked Towards Purchase Of Sliding Doors Vide Inv. No.289					
19/11/21	On Account	-	JOURNAL	H/STIL/11/112 6	5400.00	
	Being Exp. Booked Towards Rubis Clearing Charges Vide Inv. No.002					
24/11/21	On Account	-	JOURNAL	H/STIL/11/809	100000.00	
	Being Amount Paid To Prabir Halder Towards Cost Of Repair Materials. From Skt (Mfg) A/C By Cheque No 013453					
01/12/21	On Account	-	JOURNAL	H/STIL/12/844	63200.00	
	Being Exp. Booked Towards Door And Other Material For Repairing Vide Inv. No.015					
08/02/22	On Account	-	JOURNAL	H/STIL/02/88	200000.00	
	Being Amount Paid To Prabir Halder Towards Cost Of Repairing Material. From Skt (Mfg) A/C By Cheque No 015469					
Total:					1100000.00	1136084.00
Closing Balance						36084.00

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Party Name : PRADEEP KUMAR SINGH-NC1152

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/11/21	On Account -	CASH RECEIPT	F/SHM/11/755		22.00
	Being The Advance Amount Realised From Regular Workers P/E. 15/11/21 As Per Statement, Dilip Kumar Singh-60/-. Shankar Tanti 78/-, Mamta Devi 18/-, Manoj Kumar Singh 7059/-, Pradeep Kumar Singh 22/-				
			Total:		22.00
	Closing Balance				22.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : PRADEEP SHUKLA (1122)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
05/04/21	On Account - Being Amount Paid To Pradeep Shukla (1122) As An Advance Against Salary To Be Deducted In 5 Instalments	CASH PAYMENT	F/SGM/04/9	20000.00	
31/05/21	On Account - Payment Of Staff & Others Staff Salary For The Month Of May 2021	CASH PAYMENT	F/SGM/05/633		4000.00
30/06/21	On Account - Payment Of Staff Salary For The Month Of June 2021	CASH PAYMENT	F/SGM/06/880		4000.00
31/07/21	On Account - Salary Payment To Staff , Darwan , Others For The Month Of July 2021	CASH PAYMENT	F/SGM/07/681		4000.00
31/08/21	On Account - Payment Of Salary To Staff Manager For The Month Of Aug.2021	CASH PAYMENT	F/SGM/08/986		4000.00
30/09/21	On Account - Payment Of Salary To The Manager, Supervisor ,Cb,Watch & Ward For The Month Of Sept.2021	CASH PAYMENT	F/SGM/09/785		4000.00
25/10/21	On Account - Pradeep Shukla Ref.No.1122 As An Advance Against Salary To Be Deducted 7 Instalments From Nov.2021	CASH PAYMENT	F/SGM/10/474	35000.00	
30/11/21	On Account - Staff Salary Payment For The Month Of Nov.2021	CASH PAYMENT	F/SGM/11/878		15000.00
15/12/21	On Account - Pradip Shukla As An Advance For Co.S Work	CASH PAYMENT	F/SGM/12/352	1000.00	
17/12/21	On Account - Pradip Shukla Cash Received & Advance Adjusted	CASH RECEIPT	F/SGM/12/405		1000.00
31/12/21	On Account - Payment Of Salary To Staff For The Month Of Dec.2021	CASH PAYMENT	F/SGM/12/1212		15000.00
31/01/22	On Account - Payment Of Staff Salary For The Month Of Jan.2022	CASH PAYMENT	F/SGM/01/401		5000.00
Total:				56000.00	56000.00
Closing Balance				0.00	

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Party Name : PRADHAN ROAD LINES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
27/10/21	On Account 687 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/10/955	676.25	
	Being Amount Paid To Pradhan Road Lines Against Bill No.: 687				
	Dated:26/6/21 From Skt (Mfg) A/C By Cheque No				
			Total:	676.25	
	Closing Balance			676.25	

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Party Name : PRADIP KUMAR SUREKA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				3677109.00
12/04/21	New Ref. 21-2200042 - Being The Entry Taken To Account Purchase Of Raw Jute From Pradip Kumar Sureka Vide Mr No. 42 Under Reference Bill No. 1 Dated 12-Apr-21	JOURNAL	F/SKT/04/758		993215.00
12/04/21	New Ref. 21-2200043 - Being The Entry Taken To Account Purchase Of Raw Jute From Pradip Kumar Sureka Vide Mr No. 43 Under Reference Bill No. 1 Dated 12-Apr-21	JOURNAL	F/SKT/04/860		442785.00
15/04/21	New Ref. 21-2200170 - Being The Entry Taken To Account Purchase Of Raw Jute From Pradip Kumar Sureka Vide Mr No. 170 Under Reference Bill No. 3 Dated 15-Apr-21	JOURNAL	F/SHM/04/1496		1302675.00
05/05/21	Against Ref. 20-2100611 - Being Amount Paid To Pradip Kumar Sureka By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 611 Dt 17/02 Under Bill No. 10 Dt 17/02	JOURNAL	H/SGM/05/103	1218261.00	
21/05/21	New Ref. 21-2200237 - Being The Entry Taken To Account Purchase Of Raw Jute From Pradip Kumar Sureka Vide Mr No. 237 Under Reference Bill No. 4 Dated 21-May-21	JOURNAL	F/SKT/05/726		1300183.00
11/06/21	Against Ref. 20-2101167 - Being Amount Paid To Pradip Kumar Sureka Vide Mr No. 1167 Dt 24/03 Under Bill No. 11 Dt 24/03	BANK PAYMENT	H/SKT/06/784	1161390.00	
11/06/21	Against Ref. 20-2101177 - Being Amount Paid To Pradip Kumar Sureka Vide Mr No. 1177 Dt 26/03 Under Bill No. 12 Dt 26/03	BANK PAYMENT	H/SKT/06/840	1297458.00	
25/06/21	Against Ref. 21-2200042 - Being Amount Paid To Pradip Kumar Sureka Vide Mr No. 42 Dt 12/04 Under Bill No. 1 Dt 12/04	BANK PAYMENT	H/SKT/06/1674	993215.00	
28/06/21	Against Ref. 21-2200043 - Being Amount Paid To Pradip Kumar Sureka Vide Mr No. 43 Dt 12/04 Under Bill No. 1 Dt 12/04	BANK PAYMENT	H/SKT/06/1775	442785.00	
01/07/21	Against Ref. 21-2200170 - Being Amount Paid To Pradip Kumar Sureka By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 170 Dt 15/04 Under Bill No. 3 Dt 15/04	JOURNAL	H/SHM/07/25	1302675.00	
01/08/21	New Ref. 21-2201140 - Being The Entry Taken To Account Purchase Of Raw Jute From Pradip Kumar Sureka Vide Mr No. 1140 Under Reference Bill No. 5 Dated 01-Aug-21	JOURNAL	F/SHM/08/1503		1304726.00
08/09/21	Against Ref. 21-2200237 - Being Amount Paid To Pradip Kumar Sureka Vide Mr No. 237 Dt 21/05 Under Bill No. 4 Dt 21/05	BANK PAYMENT	H/SKT/09/527	1300183.00	
17/10/21	New Ref. 21-2202004 - Being The Entry Taken To Account Purchase Of Raw Jute From Pradip Kumar Sureka Vide Mr No. 2004 Under Reference Bill No. 8 Dated 17-Oct-21	JOURNAL	F/SHM/10/1136		998526.00
22/10/21	New Ref. 21-2202066 - Being The Entry Taken To Account Purchase Of Raw Jute From Pradip Kumar Sureka Vide Mr No. 2066 Under Reference Bill No. 9 Dated 22-Oct-21	JOURNAL	F/SHM/10/1219		1138261.00
27/10/21	New Ref. 21-2200929 - Being The Entry Taken To Account Purchase Of Raw Jute From Pradip Kumar Sureka Vide Mr No. 929 Under Reference Bill No. 10 Dated 27-Oct-21	JOURNAL	F/SGM/10/942		1065781.00
12/01/22	Against Ref. 21-2201140 - Being Amount Paid To Pradip Kumar Sureka By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1140 Dt 01/08 Under Bill No. 5 Dt 01/08 Tds Payable On Purchase 194q Is 1306	JOURNAL	H/SHM/01/371	1304726.00	
27/01/22	Against Ref. 21-2202004 - Being Amount Paid To Pradip Kumar Sureka By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2004 Dt 17/10 Under Bill No. 8 Dt 17/10 Tds Payable On Purchase 194q Is 1000	JOURNAL	H/SHM/01/3603	998526.00	
04/02/22	Against Ref. 21-2202066 - Being Amount Paid To Pradip Kumar Sureka By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2066 Dt 22/10 Under Bill No. 9 Dt 22/10 Tds Payable On Purchase 194q Is 1139	JOURNAL	H/SHM/02/135	1138261.00	

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Party Name : PRADIP KUMAR SUREKA

09/02/22	New Ref.	21-2203157 -	JOURNAL	F/SHM/02/1262	809896.00
Being The Entry Taken To Account Purchase Of Raw Jute From Pradip Kumar Sureka Vide Mr No. 3157 Under Reference Bill No. 13 Dated 09-Feb-22					
11/02/22	Against Ref.	21-2200929 -	JOURNAL	H/SGM/02/119	1065781.00
Being Amount Paid To Pradip Kumar Sureka By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 929 Dt 27/10 Under Bill No. 10 Dt 27/10 Tds Payable On Purchase 194q Is 1067					
Total:					12223261.00
Closing Balance					809896.00

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Party Name : PRADIP KUMAR SUREKA HUF

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1240767.00
07/04/21	New Ref. 21-2200028 - Being The Entry Taken To Account Purchase Of Raw Jute From Pradip Kumar Sureka Huf Vide Mr No. 28 Under Reference Bill No. 1 Dated 07-Apr-21	JOURNAL	F/SKT/04/756		1220213.00
12/04/21	New Ref. 21-2200123 - Being The Entry Taken To Account Purchase Of Raw Jute From Pradip Kumar Sureka Huf Vide Mr No. 123 Under Reference Bill No. 2 Dated 12-Apr-21	JOURNAL	F/SHM/04/1536		1238509.00
04/06/21	Against Ref. 20-2101136 - Being Amount Paid To Pradip Kumar Sureka Huf Vide Mr No. 1136 Dt 15/03 Under Bill No. 12 Dt 15/03	BANK PAYMENT	H/SKT/06/265	1240767.00	
10/06/21	New Ref. 21-2200292 - Being The Entry Taken To Account Purchase Of Raw Jute From Pradip Kumar Sureka Huf Vide Mr No. 292 Under Reference Bill No. 4 Dated 10-Jun-21	JOURNAL	F/SKT/06/821		324985.00
10/06/21	New Ref. 21-2200293 - Being The Entry Taken To Account Purchase Of Raw Jute From Pradip Kumar Sureka Huf Vide Mr No. 293 Under Reference Bill No. 3 Dated 10-Jun-21	JOURNAL	F/SKT/06/889		449488.00
23/06/21	Against Ref. 21-2200028 - Being Amount Paid To Pradip Kumar Sureka Huf Vide Mr No. 28 Dt 07/04 Under Bill No. 1 Dt 07/04	BANK PAYMENT	H/SKT/06/1506	1220213.00	
25/06/21	Against Ref. 21-2200123 - Being Amount Paid To Pradip Kumar Sureka Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 123 Dt 12/04 Under Bill No. 2 Dt 12/04	JOURNAL	H/SHM/06/925	1238509.00	
05/08/21	New Ref. 21-2201224 - Being The Entry Taken To Account Purchase Of Raw Jute From Pradip Kumar Sureka Huf Vide Mr No. 1224 Under Reference Bill No. 5 Dated 05-Aug-21	JOURNAL	F/SHM/08/1357		1159455.00
14/08/21	New Ref. 21-2201368 - Being The Entry Taken To Account Purchase Of Raw Jute From Pradip Kumar Sureka Huf Vide Mr No. 1368 Under Reference Bill No. 6 Dated 14-Aug-21	JOURNAL	F/SHM/08/1360		968617.00
03/09/21	Against Ref. 21-2200292 - Being Amount Paid To Pradip Kumar Sureka Huf Vide Mr No. 292 Dt 10/06 Under Bill No. 4 Dt 10/06	BANK PAYMENT	H/SKT/09/150	324985.00	
18/10/21	New Ref. 21-2202016 - Being The Entry Taken To Account Purchase Of Raw Jute From Pradip Kumar Sureka Huf Vide Mr No. 2016 Under Reference Bill No. 9 Dated 18-Oct-21	JOURNAL	F/SHM/10/1137		1028455.00
28/10/21	Against Ref. 21-2200293 - Being Amount Paid To Pradip Kumar Sureka Huf Vide Mr No. 293 Dt 10/06 Under Bill No. 3 Dt 10/06	BANK PAYMENT	H/SKT/10/1583	449488.00	
31/10/21	New Ref. 21-2202143 - Being The Entry Taken To Account Purchase Of Raw Jute From Pradip Kumar Sureka Huf Vide Mr No. 2143 Under Reference Bill No. 10 Dated 31-Oct-21	JOURNAL	F/SHM/10/1306		1032230.00
02/11/21	New Ref. 21-2202164 - Being The Entry Taken To Account Purchase Of Raw Jute From Pradip Kumar Sureka Huf Vide Mr No. 2164 Under Reference Bill No. 11 Dated 02-Nov-21	JOURNAL	F/SHM/11/444		672939.00
09/11/21	Against Ref. 21-2201224 - Being Amount Paid To Pradip Kumar Sureka Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1224 Dt 05/08 Under Bill No. 5 Dt 05/08 Tds Payable On Purchase 194q Is 1161	JOURNAL	H/SHM/11/164	1159455.00	
15/11/21	Against Ref. 21-2201368 - Being Amount Paid To Pradip Kumar Sureka Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1368 Dt 14/08 Under Bill No. 6 Dt 14/08 Tds Payable On Purchase 194q Is 970	JOURNAL	H/SHM/11/496	968617.00	
29/01/22	Against Ref. 21-2202016 - Being Amount Paid To Pradip Kumar Sureka Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2016 Dt 18/10 Under Bill No. 9 Dt 18/10 Tds Payable On Purchase 194q Is 1029	JOURNAL	H/SHM/01/3692	1028455.00	
16/02/22	Against Ref. 21-2202143 - Being Amount Paid To Pradip Kumar Sureka Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2143 Dt 31/10 Under Bill No. 10 Dt 31/10 Tds Payable On Purchase 194q Is 1033	JOURNAL	H/SHM/02/660	1032230.00	

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Party Name : PRADIP KUMAR SUREKA HUF

21/02/22 Against Ref. 21-2202164 -	JOURNAL	H/SHM/02/916	672939.00	
Being Amount Paid To Pradip Kumar Sureka Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2164 Dt 02/11 Under Bill No. 11 Dt 02/11 Tds Payable On Purchase 194q Is 674				
Total:			9335658.00	8094891.00
Closing Balance			0.00	

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Party Name : PRADIP PAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1250.00
17/04/21	On Account - Being Amount Paid To Pradip Pal For Clerkage Against Bill No.139/2 Dt.18.03.21 From Skt (Mfg) A/C By Cheque No 003812	JOURNAL	H/STIL/04/137	1250.00	
02/07/21	On Account - Being Clerkage Payable To Pradip Pal (Clerk Of Sarvapriya Mukherjee) Vide Bill No.-175/21 Dt.8.4.21	JOURNAL	H/STIL/07/19		750.00
02/07/21	On Account - Being Clerkage Payable To Pradip Pal (Clerk Of Sarvapriya Mukherjee) Vide Bill No.-181/21 Dt.8.4.21	JOURNAL	H/STIL/07/20		750.00
02/07/21	On Account - Being Clerkage Payable To Pradip Pal (Clerk Of Sarvapriya Mukherjee) Vide Bill No.-185/21 Dt.12.4.21	JOURNAL	H/STIL/07/21		750.00
07/07/21	On Account -	JOURNAL	H/STIL/07/75	750.00	
	On Account -	JOURNAL	H/STIL/07/75	750.00	
	On Account -	JOURNAL	H/STIL/07/75	750.00	
	Being Amount Paid To Pradip Pal For Clerkage Against Bill No.175/21 Dt.08.04.21, 181/21 Dt.08.04.21 & 185/21 Dt.12.04.21. From Skt (Mfg) A/C By Cheque No 005719				
Total:				3500.00	2250.00
Closing Balance				0.00	

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Party Name : PRADIP SHAW

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/10/21	On Account -	CASH RECEIPT	F/SHM/10/1256		1468.00
	Being The Advance Amount Realised From Regular Workers-Md Firoz-1768/-, Pradip Shaw-1468/- P/E. 15/10/21 As Per Statement				
				Total:	1468.00
Closing Balance					1468.00

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Party Name : PRADIP SHAW-NL1180

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
05/12/21	On Account - Being The Advance For Special Loan Amount Paid To Suresh Show -5000/-, Naresh Show-5000/-, , Pradeep Show-5000/-,. Asper Statement Attached	CASH PAYMENT	F/SHM/12/121	5000.00	
18/12/21	On Account - Being The Advance Amount Realised From Regular Workers P/E. 15/12/21 As Per Statement	CASH RECEIPT	F/SHM/12/921		500.00
03/01/22	On Account - Being The Ampont Of Advance Realised From Regular Workers P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/21		500.00
18/01/22	On Account - Being The Advances Realised From Regular Workers P/E. 15/1/22 As Per Statement	CASH RECEIPT	F/SHM/01/1756		500.00
03/02/22	On Account - Being The Company Loan Relised From Regular Workers P/E. 31/01/22 As Per Statement	CASH RECEIPT	F/SHM/02/204		500.00
03/03/22	On Account - Being The Company Advances Realised From Regular Workers P/E. 28/2/22 As Per Statement	CASH RECEIPT	F/SHM/03/121		500.00
18/03/22	On Account - Being The Advance Amount Realised From Regular Workers P/E. 15/3/2022 As Per Statement	CASH RECEIPT	F/SHM/03/781		500.00
Total:				5000.00	3000.00
Closing Balance				2000.00	

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Party Name : PRAFULLA KUMAR RAUT

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
20/01/22	On Account - Prafulla Kumar Raut Ref.No.1409 As An Advance Against Dec.2021 Salary	CASH PAYMENT	F/SGM/01/169	20000.00	
31/01/22	On Account - Payment Of Staff Salary For The Month Of Jan.2022	CASH PAYMENT	F/SGM/01/401		10000.00
28/02/22	On Account - Payment Of Staff Salary For The Month Of Feb.2022	CASH PAYMENT	F/SGM/02/138		5000.00
31/03/22	On Account - Payment Of Salary To Staff Fro The Month Of March 2022	CASH PAYMENT	F/SGM/03/221		5000.00
Total:				20000.00	20000.00
Closing Balance				0.00	

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Party Name : PRAFULLA KUMAR RAUT 1000273

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	2500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		2500.00
Total:				2500.00	2500.00
Closing Balance				0.00	

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Party Name : PRAKASH KUMAR MISHRA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/06/21	On Account - Prakash Kumar Mishra Advance Against May 2021 Salary	CASH PAYMENT	F/SGM/06/219	10000.00	
30/06/21	On Account - Payment Of Staff Salary For The Month Of June 2021	CASH PAYMENT	F/SGM/06/880		10000.00
24/07/21	On Account - Praksh Kumar Mishra Ref.No.1358 As An Advance Against Salary	CASH PAYMENT	F/SGM/07/287	5000.00	
31/07/21	On Account - Salary Payment To Staff , Darwan , Others For The Month Of July 2021	CASH PAYMENT	F/SGM/07/681		10000.00
14/08/21	On Account - Prakash Kumar Mishra As An Advance Against Salary	CASH PAYMENT	F/SGM/08/125	5000.00	
Total:				20000.00	20000.00
Closing Balance				0.00	

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Party Name : PRAKASH REFRIGERATION CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			11800.00	
14/08/21	New Ref. PRC/PI/00062/21-22 -	JOURNAL	H/STIL/08/173	990.00	
	New Ref. PRC/PI/00062/21-22 -	JOURNAL	H/STIL/08/173	189.00	
	New Ref. PRC/PI/00062/21-22 -	JOURNAL	H/STIL/08/173	270.00	
	New Ref. PRC/PI/00062/21-22 -	JOURNAL	H/STIL/08/173	495.00	
	Being Amount Paid To Prakash Refrigeration Co. Against Bill. No. : Prc/02679/21-22 Dated:16/08/21 From Skt (Mfg) A/C By Cheque No 059104				
			Total:	1944.00	
	Closing Balance				13744.00

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Party Name : PRAKASH SHAW-NC1460

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	4615.00	
Total:				4615.00	
Closing Balance					4615.00

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Party Name : PRAMOD KHAITAN (1195)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/08/21	On Account - Pramod Khaitan Ref.No.1195 As An Advance Against Salary	CASH PAYMENT	F/SGM/08/278	5000.00	
31/08/21	On Account - Payment Of Salary To Staff Manager For The Month Of Aug.2021	CASH PAYMENT	F/SGM/08/986		5000.00
Total:				5000.00	5000.00
Closing Balance				0.00	

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Party Name : PRANAY BAG 1000229

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	2500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		1250.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		1250.00
Total:				2500.00	2500.00
Closing Balance				0.00	

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Party Name : PRANAY KUMAR BASU

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
19/05/21	On Account - Pranay Kumar Basu As An Advance Against April-2021	CASH PAYMENT	F/SGM/05/180	20000.00	
12/06/21	On Account - Prany Kumar Basu Cash Received & Advance Adjusted	CASH RECEIPT	F/SGM/06/94		20000.00
Total:				20000.00	20000.00
Closing Balance				0.00	

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Party Name : PRASANTA SARKAR 1000195

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		750.00
Total:				1500.00	1500.00
Closing Balance				0.00	

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Party Name : PRASENJIT DUTTA-N744

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1000.00	
22/09/21	On Account - Being Advance Payment To Clerk Staff As Per Statement	CASH PAYMENT	F/SHM/09/973	2500.00	
03/12/21	On Account - Being The Puja Loan Amount Realised From New Ent Clerk P/E. 30/11/2021 As Per Statement	CASH RECEIPT	F/SHM/12/94		500.00
03/01/22	On Account - Being The Advance Amount Realised From Clk. & New Ent. Clk. P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/171		500.00
03/02/22	On Account - Being The Puja Loan Amount Realised From Clk. Staff P/E. 31/01/22 As Per Statement	CASH RECEIPT	F/SHM/02/485		500.00
03/03/22	On Account - Being The Puja Loan Amount Realised From Regular Clk. & New Ent Clk P/E. 28/2/22 As Per Statement	CASH RECEIPT	F/SHM/03/55		500.00
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		1000.00
31/03/22	On Account - Puja Loan Realised From Salary Of New/Ent Clk & W/W Staff For March 22	CASH RECEIPT	F/SHM/03/1413		500.00
Total:				2500.00	3500.00
Closing Balance				0.00	

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Party Name : PRASHANT CORPORATION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/05/21	Against Ref. SHM/21-22/0155 - Being The Amount Received From , Prashant Corporation Through Bank Under Ref.Bill No Shm/21-22/0155 Dt: 01-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/05/879		235037.00
01/06/21	Against Ref. SHM/21-22/0155 - Being The Amount Received From , Prashant Corporation Through Bank Under Ref.Bill No Shm/21-22/0155 Dt: 01-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/06/169		10945.00
01/06/21	New Ref. SHM/21-22/0155 - Being The Entry Taken To Account Sales-Non Govt. To Prashant Corporation Vide Bill No. Shm/21-22/0155 Dated 01-Jun-21	SALES	H/SHM/06/37	245982.00	
19/08/21	Against Ref. SHM/21-22/0249 -	JOURNAL	H/SHM/08/965		127139.00
	Against Ref. SHM/21-22/0250 -	JOURNAL	H/SHM/08/965		96837.00
	Against Ref. SHM/21-22/0251 -	JOURNAL	H/SHM/08/965		225129.00
	On Account -	JOURNAL	H/SHM/08/965		1.00
	Being The Amount Received From , Prashant Corporation Through Bank Under Ref.Bill No Shm/21-22/0249 Dt: 19-Aug-21, Shm/21-22/0250 Dt: 19-Aug-21, Shm/21-22/0251 Dt: 19-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
19/08/21	New Ref. SHM/21-22/0249 - Being The Entry Taken To Account Sales-Non Govt. To Prashant Corporation Vide Bill No. Shm/21-22/0249 Dated 19-Aug-21	SALES	H/SHM/08/808	127139.00	
19/08/21	New Ref. SHM/21-22/0250 - Being The Entry Taken To Account Sales-Non Govt. To Prashant Corporation Vide Bill No. Shm/21-22/0250 Dated 19-Aug-21	SALES	H/SHM/08/809	96837.00	
19/08/21	New Ref. SHM/21-22/0251 - Being The Entry Taken To Account Sales-Non Govt. To Prashant Corporation Vide Bill No. Shm/21-22/0251 Dated 19-Aug-21	SALES	H/SHM/08/810	225129.00	
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2724	1.00	
Total:				695088.00	695088.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : PRASHANTA MONDAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/05/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Prashanta Mondal Under Bill No. 25 Dt: 03-May-21, Tds 1.0	JOURNAL	F/SKT/05/11		12270.00
04/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/05/102	12270.00	
12/06/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Prashanta Mondal Under Bill No. 26 Dt: 12-Jun-21, Tds 1.0	JOURNAL	F/SKT/06/136		22901.00
13/06/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/06/899	22901.00	
19/06/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Prashanta Mondal Under Bill No. 28 Dt: 19-Jun-21, Tds 1.0	JOURNAL	F/SKT/06/286		16803.00
20/06/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/06/1252	16803.00	
16/08/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/08/974	26610.00	
16/08/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Prashanta Mondal Under Bill No. 26 Dt: 14-Aug-21, Tds 1.0	JOURNAL	F/SKT/08/208		26610.00
23/08/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/08/1833	8980.00	
23/08/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Prashanta Mondal Under Bill No. 27 Dt: 21-Aug-21, Tds 1.0	JOURNAL	F/SKT/08/335		8980.00
30/08/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/08/2268	33638.00	
30/08/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Prashanta Mondal Under Bill No. 28 Dt: 28-Aug-21, Tds 1.0	JOURNAL	F/SKT/08/562		33638.00
04/09/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Prashanta Mondal Under Bill No. 29 Dt: 04-Sep-21, Tds 1.0	JOURNAL	F/SKT/09/2		31146.00
06/09/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/09/424	31146.00	
Total:				152348.00	152348.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : PRATAP POLYSACK LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			9250.00	
01/11/21	On Account - Being Amount Recd From Pratap Polysack Limited From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/11/839		9250.00
31/03/22	On Account - On Account - Being The Amt Adjusted	JOURNAL JOURNAL	H/STIL/03/118 4 H/STIL/03/118 4	9250.00	9250.00
Total:				9250.00	18500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : PREMANGSU CHOUDHURY 1352

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
15/04/21	On Account - Premangsu Choudhury Ref.No.1352 As An Advance Against April 2021 Salary	CASH PAYMENT	F/SGM/04/216	10000.00	
19/04/21	On Account - P.Choudhury As An Advance For Stores Materials As Per Slips	CASH PAYMENT	F/SGM/04/279	8500.00	
30/04/21	On Account - Salary Paid To Staff , Manager Clerk , Watch & Ward , Peon & Others For The Month Of April 2021	CASH PAYMENT	F/SGM/04/839		10000.00
12/05/21	On Account - P.Choudhury Cash Received & Advance Adjusted	CASH RECEIPT	F/SGM/05/106		8500.00
Total:				18500.00	18500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : PREMIER INDUSTRIAL CORPORATION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1199387.26
15/04/21	Against Ref. PIC/CL/2021/1381 - Being Amount Paid To Premier Industrial Corporation Against Bill No.: Pic/Cl/2021/1381 Dated: 20/02/21 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/107	19856.00	
17/04/21	Against Ref. 20-21/09/SR00044 - Against Ref. 20-21/09/SR00043 - Being Amount Paid To Premier Industrial Corporation Vide Sr No. 37 Dt: 14-Sep-20, 36 Dt: 14-Sep-20 Under Bill No. Pic/Cl/2021/519 Dt: 09-Sep-20, Pic/Cl/2021/518 Dt: 09-Sep-20	BANK PAYMENT	H/SKT/04/70	27754.00	
		BANK PAYMENT	H/SKT/04/70	46468.00	
20/04/21	New Ref. 21-22/04/SR00048 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0058/04/21-22 Under Reference Bill No. Pic/Cl/2122/048 Dated 09-Apr-21	JOURNAL	F/SKT/04/229		128314.94
20/04/21	New Ref. 21-22/04/SR00049 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0059/04/21-22 Under Reference Bill No. Pic/Cl/2122/050 Dated 09-Apr-21	JOURNAL	F/SKT/04/231		17275.20
22/04/21	New Ref. 21-22/04/SR00088 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0078/04/21-22 Under Reference Bill No. Pic/Cl/2122/088 Dated 16-Apr-21	JOURNAL	F/SKT/04/339		23128.00
28/04/21	Against Ref. 20-21/10/SR00008 - Against Ref. 20-21/10/SR00071 - Against Ref. 20-21/10/SR00180 - Against Ref. 20-21/10/SR00163 - Against Ref. 20-21/10/SR00121 - Against Ref. 20-21/10/SR00070 - Being Amount Paid To Premier Industrial Corporation Vide Sr No. 160 Dt: 31-Oct-20, 12 Dt: 16-Oct-20, 164 Dt: 31-Oct-20, 113 Dt: 21-Oct-20, 70 Dt: 16-Oct-20, 71 Dt: 16-Oct-20 Under Bill No. Pic/Cl/2021/783 Dt: 30-Oct-20, Pic/Cl/2021/633 Dt: 03-Oct-20, Pic/Cl/2021/749 Dt: 21-Oct-20, Pic/Cl/2021/716 Dt: 17-Oct-20, Pic/Cl/2021/666 Dt: 09-Oct-20, Pic/Cl/2021/663 Dt: 09-Oct-20	BANK PAYMENT	H/SKT/04/754	3328.00	
		BANK PAYMENT	H/SKT/04/754	59738.00	
		BANK PAYMENT	H/SKT/04/754	6230.00	
		BANK PAYMENT	H/SKT/04/754	7941.00	
		BANK PAYMENT	H/SKT/04/754	36466.00	
		BANK PAYMENT	H/SKT/04/754	21876.26	
30/04/21	New Ref. 21-22/04/SR00131 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0129/04/21-22 Under Reference Bill No. Pic/Cl/2122/132 Dated 26-Apr-21	JOURNAL	F/SKT/04/556		12626.00
30/04/21	New Ref. 21-22/04/SR00156 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0183/04/21-22 Under Reference Bill No. Pic/Cl/2122/110 Dated 21-Apr-21	JOURNAL	F/SGM/04/716		67520.00
10/05/21	New Ref. 21-22/05/SR00024 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0009/05/21-22 Under Reference Bill No. Pic/Cl/2122/179 Dated 07-May-21	JOURNAL	F/SKT/05/63		11027.00
13/05/21	New Ref. 21-22/05/SR00025 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0034/05/21-22 Under Reference Bill No. Pic/Cl/2122/180 Dated 07-May-21	JOURNAL	F/SKT/05/136		87719.00
15/05/21	Advance 21-22/ADV/0000028 - Being Amount Paid To Premier Industrial Corporation Vide Advance Slip No. 21-22/Adv/0000028 Dated: 15-May-21	BANK PAYMENT	H/SKT/05/804	166063.00	
18/05/21	Against Ref. 20-21/12/SR00161 - Against Ref. 20-21/12/SR00159 - Being Amount Paid To Premier Industrial Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 187 Dt: 28-Dec-20, 156 Dt: 26-Dec-20 Under Bill No. Pic/Cl/2021/1045 Dt: 18-Dec-20, Pic/Cl/2021/1030 Dt: 16-Dec-20	JOURNAL	H/SGM/05/12	3356.00	
		JOURNAL	H/SGM/05/12	29406.00	
21/05/21	New Ref. 21-22/05/SR00067 - Being The Entry Transferred From Provisional Creditors For Store To Sundry	JOURNAL	F/SKT/05/283		9917.78

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Party Name : PREMIER INDUSTRIAL CORPORATION

	Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0063/05/21-22 Under Reference Bill No. Pic/Cl/2122/215 Dated 15-May-21			
21/05/21	New Ref. 21-22/05/SR00066 -	JOURNAL	F/SKT/05/285	156173.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0064/05/21-22 Under Reference Bill No. Pic/Cl/2122/214 Dated 15-May-21			
24/05/21	Against Ref. 20-21/01/SR00105 -	BANK PAYMENT	H/SKT/05/602	88737.00
	Being Amount Paid To Premier Industrial Corporation Vide Sr No. 132 Dt: 27-Jan-21 Under Bill No. Pic/Cl/2021/1192 Dt: 15-Jan-21			
25/05/21	Against Ref. 20-21/11/SR00025 -	BANK PAYMENT	H/SKT/05/260	92468.00
	Against Ref. 20-21/11/SR00051 -	BANK PAYMENT	H/SKT/05/260	39058.00
	Being Amount Paid To Premier Industrial Corporation Vide Sr No. 51 Dt: 15-Nov-20, 30 Dt: 07-Nov-20 Under Bill No. Pic/Cl/2021/831 Dt: 06-Nov-20, Pic/Cl/2021/804 Dt: 03-Nov-20			
28/05/21	New Ref. 21-22/05/SR00111 -	JOURNAL	F/SKT/05/505	86408.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0111/05/21-22 Under Reference Bill No. Pic/Cl/2122/223 Dated 24-May-21			
28/05/21	New Ref. 21-22/05/SR00118 -	JOURNAL	F/SKT/05/507	42457.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0113/05/21-22 Under Reference Bill No. Pic/Cl/2122/152 Dated 03-May-21			
31/05/21	New Ref. 21-22/05/SR00141 -	JOURNAL	F/SKT/05/633	39082.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0139/05/21-22 Under Reference Bill No. Pic/Cl/2122/226 Dated 31-May-21			
10/06/21	Against Ref. 20-21/12/SR00152 -	BANK PAYMENT	H/SKT/06/212	14920.00
	Against Ref. 20-21/12/SR00153 -	BANK PAYMENT	H/SKT/06/212	67182.00
	Being Amount Paid To Premier Industrial Corporation Vide Sr No. 140 Dt: 31-Dec-20, 139 Dt: 31-Dec-20 Under Bill No. Pic/Cl/2021/1089 Dt: 26-Dec-20, Pic/Cl/2021/1088 Dt: 26-Dec-20			
12/06/21	New Ref. 21-22/06/SR00043 -	JOURNAL	F/SKT/06/119	8954.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0031/06/21-22 Under Reference Bill No. Pic/Cl/2122/246 Dated 07-Jun-21			
17/06/21	Against Ref. 21-22/04/SR00156 -	JOURNAL	H/SGM/06/181	67520.00
	Being Amount Paid To Premier Industrial Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 183 Dt: 30-Apr-21 Under Bill No. Pic/Cl/2122/110 Dt: 21-Apr-21			
19/06/21	New Ref. 21-22/06/SR00045 -	JOURNAL	F/SGM/06/233	8862.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0041/06/21-22 Under Reference Bill No. Pic/Cl/2122/242 Dated 07-Jun-21			
19/06/21	New Ref. 21-22/06/SR00044 -	JOURNAL	F/SGM/06/235	21674.22
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0042/06/21-22 Under Reference Bill No. Pic/Cl/2122/253 Dated 08-Jun-21			
22/06/21	Against Ref. PIC/CL/2021/1587 -	JOURNAL	H/STIL/06/209	9693.00
	Being Amount Paid To Premier Industrial Corporation Against Bill No.: Pic/Cl/2021/1587 Dated: 31/03/21 From Skt (Mfg) A/C By Cheque No			
25/06/21	New Ref. 21-22/06/SR00157 -	JOURNAL	F/SKT/06/426	25882.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0115/06/21-22 Under Reference Bill No. Pic/Cl/2122/322 Dated 23-Jun-21			
28/06/21	New Ref. 21-22/06/SR00286 -	JOURNAL	F/SHM/06/1080	11427.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0260/06/21-22 Under Reference Bill No. Pic/Cl/2122/310 Dated 22-Jun-21			
29/06/21	New Ref. PIC/CL/2122/061 -	JOURNAL	H/STIL/06/379	3280.00
	Against Ref. PIC/CL/2122/061 -	JOURNAL	H/STIL/06/379	250.20

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Party Name : PREMIER INDUSTRIAL CORPORATION

	Being The Bill Entry Of Premier Industrial Corporation Against Bill No.:				
	Pic/Cl/2122/061 Dated:12/04/21				
29/06/21	Against Ref. PIC/CL/2122/081 -	JOURNAL	H/STIL/06/383	5.40	
	Against Ref. PIC/CL/2122/081 -	JOURNAL	H/STIL/06/383	1779.57	
	New Ref. PIC/CL/2122/081 -	JOURNAL	H/STIL/06/383		23403.00
	Being The Bill Entry Of Premier Industrial Corporation Against Bill No.:				
	Pic/Cl/2122/081 Dated: 14/04/21				
30/06/21	New Ref. 21-22/06/SR00177 -	JOURNAL	F/SKT/06/576		7922.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0161/06/21-22 Under Reference Bill No. Pic/Cl/2122/331 Dated 25-Jun-21				
01/07/21	New Ref. PIC/CL/2122/364 -	JOURNAL	H/STIL/07/508		1794.00
	Against Ref. PIC/CL/2122/364 -	JOURNAL	H/STIL/07/508	136.80	
	Being The Bill Entry Of Premier Industrial Corporation Against Bill No.:				
	Pic/Cl/2122/364 Dated:01/07/21				
02/07/21	Against Ref. PIC/CL/2122/374 -	JOURNAL	H/STIL/07/470	10.46	
	Against Ref. PIC/CL/2122/374 -	JOURNAL	H/STIL/07/470	91.33	
	New Ref. PIC/CL/2122/374 -	JOURNAL	H/STIL/07/470		1335.00
	Being The Bill Entry Of Premier Industrial Corporation Against Bill No.:				
	Pic/Cl/2122/374 Dated:02/07/21				
06/07/21	Against Ref. PIC/CL/2122/387 -	JOURNAL	H/STIL/07/509	164.28	
	Against Ref. PIC/CL/2122/387 -	JOURNAL	H/STIL/07/509	132.28	
	New Ref. PIC/CL/2122/387 -	JOURNAL	H/STIL/07/509		4623.00
	Being The Bill Entry Of Premier Industrial Corporatin Against Bill No.:				
	Pic/Cl/2122/387 Dated:06/07/21				
08/07/21	New Ref. 21-22/07/SR00041 -	JOURNAL	F/SHM/07/274		16800.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0057/07/21-22 Under Reference Bill No. Pic/Cl/2122/389 Dated 06-Jul-21				
14/07/21	New Ref. 21-22/07/SR00057 -	JOURNAL	F/SKT/07/128		113623.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0037/07/21-22 Under Reference Bill No. Pic/Cl/2122/423 Dated 09-Jul-21				
22/07/21	New Ref. PIC/CL/2122/487 -	JOURNAL	H/STIL/07/466		1337.00
	Against Ref. PIC/CL/2122/487 -	JOURNAL	H/STIL/07/466	101.97	
	Being The Bill Entry Of Premier Industrial Corporation Against Bill No.:				
	Pic/Cl/2122/487 Dated:22/07/21				
23/07/21	Against Ref. 20-21/01/SR00023 -	BANK PAYMENT	H/SKT/07/951	33165.00	
	Against Ref. 20-21/01/SR00200 -	BANK PAYMENT	H/SKT/07/951	3068.00	
	Being Amount Paid To Premier Industrial Corporation Vide Sr No. 159 Dt: 29-Jan-21, 31 Dt: 10-Jan-21 Under Bill No. Pic/Cl/2021/1237 Dt: 25-Jan-21, Pic/Cl/2021/1110 Dt: 01-Jan-21				
25/07/21	New Ref. 21-22/07/SR00207 -	JOURNAL	F/SHM/07/670		3661.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0177/07/21-22 Under Reference Bill No. Pic/Cl/2122/475 Dated 20-Jul-21				
27/07/21	Against Ref. 20-21/12/SR00040 -	BANK PAYMENT	H/SKT/07/1215	43902.00	
	Against Ref. 20-21/12/SR00015 -	BANK PAYMENT	H/SKT/07/1215	6372.00	
	Against Ref. 20-21/12/SR00003 -	BANK PAYMENT	H/SKT/07/1215	1699.00	
	Being Amount Paid To Premier Industrial Corporation Vide Sr No. 46 Dt: 18-Dec-20, 21 Dt: 14-Dec-20, 15 Dt: 14-Dec-20 Under Bill No. Pic/Cl/2021/998 Dt: 11-Dec-20, Pic/Cl/2021/965 Dt: 03-Dec-20, Pic/Cl/2021/969 Dt: 04-Dec-20				
28/07/21	New Ref. 21-22/07/SR00145 -	JOURNAL	F/SKT/07/391		34218.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0125/07/21-22 Under Reference Bill No. Pic/Cl/2122/488 Dated 22-Jul-21				

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Party Name : PREMIER INDUSTRIAL CORPORATION

31/07/21	New Ref.	21-22/07/SR00182 -	JOURNAL	F/SKT/07/562		134573.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0174/07/21-22 Under Reference Bill No. Pic/Cl/2122/535 Dated 30-Jul-21					
12/08/21	New Ref.	21-22/08/SR00063 -	JOURNAL	F/SKT/08/128		8638.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0039/08/21-22 Under Reference Bill No. Pic/Cl/2122/569 Dated 06-Aug-21					
12/08/21	New Ref.	21-22/08/SR00053 -	JOURNAL	F/SKT/08/136		26208.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0043/08/21-22 Under Reference Bill No. Pic/Cl/2122/564 Dated 05-Aug-21					
14/08/21	New Ref.	PIC/CL/2122/613 -	JOURNAL	H/STIL/08/771		31657.00
	Against Ref.	PIC/CL/2122/613 -	JOURNAL	H/STIL/08/771	207.41	
	Against Ref.	PIC/CL/2122/613 -	JOURNAL	H/STIL/08/771	801.45	
	Against Ref.	PIC/CL/2122/613 -	JOURNAL	H/STIL/08/771	1191.07	
	Against Ref.	PIC/CL/2122/613 -	JOURNAL	H/STIL/08/771	147.55	
	Against Ref.	PIC/CL/2122/613 -	JOURNAL	H/STIL/08/771	4.52	
	Being The Bill Entry Of Premier Industrial Corporation Against Bill No.: Pic/Cl/2122/613 Dated:14/08/21					
23/08/21	Against Ref.	20-21/02/SR00034 -	BANK PAYMENT	H/SKT/08/1732	94369.00	
	Against Ref.	20-21/02/SR00090 -	BANK PAYMENT	H/SKT/08/1732	30473.00	
	Being Amount Paid To Premier Industrial Corporation Vide Sr No. 42 Dt: 09-Feb-21, 93 Dt: 16-Feb-21 Under Bill No. Pic/Cl/2021/1302 Dt: 05-Feb-21, Pic/Cl/2021/1342 Dt: 13-Feb-21					
23/08/21	Against Ref.	21-22/05/SR00066 -	JOURNAL	H/SKT/08/1738	156173.00	
	Against Ref.	21-22/ADV/0000028 -	JOURNAL	H/SKT/08/1738		156173.00
	Being The Advance Amount Adjusted From Premier Industrial Corporation Vide Sr No. 0064/05 Dt: 21-May-21 Under Ref.Bill No. Pic/Cl/2122/214 Dt: 15-May-21					
23/08/21	Against Ref.	21-22/ADV/0000028 -	JOURNAL	H/SKT/08/1739		9890.00
	Against Ref.	20-21/07/SR00192 -	JOURNAL	H/SKT/08/1739	9890.00	
	Being The Advance Amount Adjusted From Premier Industrial Corporation Vide Sr No. 0200/07 Dt: 31-Jul-20 Under Ref.Bill No. Pic/Cl/2021/334 Dt: 28-Jul-20					
24/08/21	New Ref.	PIC/CL/2122/657 -	JOURNAL	H/STIL/08/707		59385.00
	Against Ref.	PIC/CL/2122/667 -	JOURNAL	H/STIL/08/707	189.43	
	Against Ref.	PIC/CL/2122/667 -	JOURNAL	H/STIL/08/707	1509.60	
	Against Ref.	PIC/CL/2122/667 -	JOURNAL	H/STIL/08/707	611.28	
	Against Ref.	PIC/CL/2122/667 -	JOURNAL	H/STIL/08/707	2045.31	
	Against Ref.	PIC/CL/2122/667 -	JOURNAL	H/STIL/08/707	173.73	
	Being The Bill Entry Of Premier Industrial Corporation Against Bill No.: Pic/Cl/2122/667 Dated:24/08/21					
27/08/21	Against Ref.	21-22/07/SR00057 -	BANK PAYMENT	H/SKT/08/647	113623.00	
	Being Amount Paid To Premier Industrial Corporation Vide Sr No. 37 Dt: 14-Jul-21 Under Bill No. Pic/Cl/2122/423 Dt: 09-Jul-21					
27/08/21	Against Ref.	PIC/CL/2122/684 -	JOURNAL	H/STIL/08/708	398.49	
	Against Ref.	PIC/CL/2122/684 -	JOURNAL	H/STIL/08/708	86.94	
	Against Ref.	PIC/CL/2122/684 -	JOURNAL	H/STIL/08/708	124.98	
	Against Ref.	PIC/CL/2122/684 -	JOURNAL	H/STIL/08/708	179.32	
	Against Ref.	PIC/CL/2122/684 -	JOURNAL	H/STIL/08/708	165.73	
	New Ref.	PIC/CL/2122/684 -	JOURNAL	H/STIL/08/708		14741.00
	Being The Bill Entry Of Premier Industrial Corporation Against Bill No.: Pic/Cl/2122/684 Dated:27/08/21					
27/08/21	New Ref.	21-22/08/SR00099 -	JOURNAL	F/SKT/08/450		131419.14
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0135/08/21-22 Under Reference Bill No. Pic/Cl/2122/602 Dated 12-Aug-21					

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : PREMIER INDUSTRIAL CORPORATION

31/08/21	Against Ref. PIC/CL/2122/704 -	JOURNAL	H/STIL/08/772	31.94	
	Against Ref. PIC/CL/2122/704 -	JOURNAL	H/STIL/08/772	20.53	
	Against Ref. PIC/CL/2122/704 -	JOURNAL	H/STIL/08/772	46.54	
	Against Ref. PIC/CL/2122/704 -	JOURNAL	H/STIL/08/772	416.17	
	New Ref. PIC/CL/2122/704 -	JOURNAL	H/STIL/08/772		6814.00
	Against Ref. PIC/CL/2122/704 -	JOURNAL	H/STIL/08/772	4.56	
	Being The Bill Entry Of Premier Industrial Corporation Against Bill No.:Pic/Cl/2122/704 Dated:31/08/21				
31/08/21	New Ref. 21-22/08/SR00223 -	JOURNAL	F/SKT/08/663		12720.40
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0191/08/21-22 Under Reference Bill No. Pic/Cl/2122/692 Dated 28-Aug-21				
04/09/21	New Ref. 21-22/09/SR00039 -	JOURNAL	F/SKT/09/64		30704.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0011/09/21-22 Under Reference Bill No. Pic/Cl/2122/728 Dated 03-Sep-21				
04/09/21	New Ref. 21-22/09/SR00053 -	JOURNAL	F/SKT/09/235		1332.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0081/09/21-22 Under Reference Bill No. Pic/Cl/2122/709 Dated 01-Sep-21				
09/09/21	New Ref. 21-22/09/SR00025 -	JOURNAL	F/SGM/09/88		6498.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0018/09/21-22 Under Reference Bill No. Pic/Cl/2122/744 Dated 07-Sep-21				
12/09/21	New Ref. 21-22/09/SR00093 -	JOURNAL	F/SKT/09/265		53173.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0093/09/21-22 Under Reference Bill No. Pic/Cl/2122/764 Dated 10-Sep-21				
15/09/21	New Ref. PIC/CL/2122/787 -	JOURNAL	H/STIL/09/853		11004.00
	Against Ref. PIC/CL/2122/787 -	JOURNAL	H/STIL/09/853	673.24	
	Against Ref. PIC/CL/2122/787 -	JOURNAL	H/STIL/09/853	166.01	
	Being The Bill Entry Of Premier Industrial Corporation Against Bill No.: Pic/Cl/2122/787 Dated:15/09/21				
16/09/21	Against Ref. 20-21/03/SR00054 -	BANK PAYMENT	H/SKT/09/124	6254.00	
	Against Ref. 20-21/03/SR00004 -	BANK PAYMENT	H/SKT/09/124	50011.00	
	Against Ref. 20-21/03/SR00045 -	BANK PAYMENT	H/SKT/09/124	13896.00	
	Against Ref. 20-21/03/SR00053 -	BANK PAYMENT	H/SKT/09/124	2974.00	
	Being Amount Paid To Premier Industrial Corporation Vide Sr No. 76 Dt: 17-Mar-21, 75 Dt: 17-Mar-21, 74 Dt: 17-Mar-21, 16 Dt: 02-Mar-21 Under Bill No. Pic/Cl/2021/1462 Dt: 06-Mar-21, Pic/Cl/2021/1461 Dt: 06-Mar-21, Pic/Cl/2021/1459 Dt: 05-Mar-21, Pic/Cl/2021/1429 Dt: 01-Mar-21				
16/09/21	Against Ref. 21-22/04/SR00088 -	BANK PAYMENT	H/SKT/09/933	23128.00	
	Against Ref. 21-22/04/SR00048 -	BANK PAYMENT	H/SKT/09/933	128314.94	
	Being Amount Paid To Premier Industrial Corporation Vide Sr No. 78 Dt: 22-Apr-21, 58 Dt: 20-Apr-21 Under Bill No. Pic/Cl/2122/088 Dt: 16-Apr-21, Pic/Cl/2122/048 Dt: 09-Apr-21				
17/09/21	Against Ref. PIC/CL/2122/081 -	JOURNAL	H/STIL/09/233	23403.00	
	Against Ref. PIC/CL/2122/061 -	JOURNAL	H/STIL/09/233	3280.00	
	Against Ref. PIC/CL/2122/364 -	JOURNAL	H/STIL/09/233	1794.00	
	Against Ref. PIC/CL/2122/374 -	JOURNAL	H/STIL/09/233	1335.00	
	Against Ref. PIC/CL/2122/387 -	JOURNAL	H/STIL/09/233	4623.00	
	Against Ref. PIC/CL/2122/487 -	JOURNAL	H/STIL/09/233	1337.00	
	Against Ref. PIC/CL/2122/613 -	JOURNAL	H/STIL/09/233	31657.00	
	Against Ref. PIC/CL/2122/704 -	JOURNAL	H/STIL/09/233	6814.00	
	Against Ref. PIC/CL/2122/684 -	JOURNAL	H/STIL/09/233	14741.00	
	Being Amount Paid To Premier Industrial Corporation Against Bill No.: Pic/Cl/2122/613, Pic/Cl/2122/704, Pic/Cl/2122/684, Pic/Cl/2122/374, Pic/Cl/2122/487, Pic/Cl/2122/364, Pic/Cl/2122/387, Pic/Cl/2122/061, Pic/Cl/2122/081				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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Party Name : PREMIER INDUSTRIAL CORPORATION

Dated:			
14/08/21,31/08/21,27/08/21,02/07/21,22/07/21,01/07/21,06/07/21,12/04/21,14/04/21 From Skt (Mfg) A/C By Cheque No 009287			
17/09/21	Against Ref. 21-22/06/SR00044 -	JOURNAL	H/SGM/09/13 21674.22
	Against Ref. 21-22/06/SR00045 -	JOURNAL	H/SGM/09/13 8862.00
Being Amount Paid To Premier Industrial Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 41 Dt: 19-Jun-21, 42 Dt: 19-Jun-21 Under Bill No. Pic/Cl/2122/242 Dt: 07-Jun-21, Pic/Cl/2122/253 Dt: 08-Jun-21			
19/09/21	New Ref. 21-22/09/SR00068 -	JOURNAL	F/SGM/09/249 8912.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0048/09/21-22 Under Reference Bill No. Pic/Cl/2122/763 Dated 08-Sep-21			
20/09/21	Against Ref. PIC/CL/2122/800 -	JOURNAL	H/STIL/09/854 11.22
	Against Ref. PIC/CL/2122/800 -	JOURNAL	H/STIL/09/854 119.72
	New Ref. PIC/CL/2122/800 -	JOURNAL	H/STIL/09/854 2382.00
Being The Bill Entry Of Premier Industrial Corporation Against Bill No.: Pic/Cl/2122/800 Dated:20/09/21			
20/09/21	Against Ref. PIC/CL/2122/801 -	JOURNAL	H/STIL/09/855 675.00
	New Ref. PIC/CL/2122/801 -	JOURNAL	H/STIL/09/855 8850.00
Being The Bill Entry Of Premier Industrial Corporation Against Bill No.: Pic/Cl/2122/801 Dated:20/09/21			
20/09/21	New Ref. 21-22/09/SR00138 -	JOURNAL	F/SKT/09/478 10950.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0142/09/21-22 Under Reference Bill No. Pic/Cl/2122/795 Dated 17-Sep-21			
23/09/21	New Ref. 21-22/09/SR00143 -	JOURNAL	F/SKT/09/460 13688.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0141/09/21-22 Under Reference Bill No. Pic/Cl/2122/798 Dated 20-Sep-21			
24/09/21	New Ref. PIC/CL/2122/445 -	JOURNAL	H/STIL/09/851 13777.00
	Against Ref. PIC/CL/2122/445 -	JOURNAL	H/STIL/09/851 657.12
	Against Ref. PIC/CL/2122/445 -	JOURNAL	H/STIL/09/851 229.33
	Against Ref. PIC/CL/2122/445 -	JOURNAL	H/STIL/09/851 47.20
Being The Bill Entry Of Premier Industrial Corporation Against Bill No.: Pic/Cl/2122/445 Dated:15/07/21			
25/09/21	New Ref. PIC/CL/2122/831 -	JOURNAL	H/STIL/09/852 11270.00
	Against Ref. PIC/CL/2122/831 -	JOURNAL	H/STIL/09/852 859.61
Being The Bill Entry Of Premier Industrial Corporation Against Bill No.: Pic/Cl/2122/831 Dated:25/09/21			
28/09/21	New Ref. 21-22/09/SR00174 -	JOURNAL	F/SKT/09/779 99150.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0226/09/21-22 Under Reference Bill No. Pic/Cl/2122/824 Dated 24-Sep-21			
28/09/21	New Ref. 21-22/09/SR00172 -	JOURNAL	F/SKT/09/792 2454.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0232/09/21-22 Under Reference Bill No. Pic/Cl/2122/823 Dated 23-Sep-21			
30/09/21	Against Ref. 20-21/03/SR00079 -	JOURNAL	H/SHM/09/1307 16800.00
	Against Ref. 20-21/02/SR00050 -	JOURNAL	H/SHM/09/1307 1381.00
	Against Ref. 20-21/03/SR00080 -	JOURNAL	H/SHM/09/1307 5824.00
	Against Ref. 20-21/12/SR00126 -	JOURNAL	H/SHM/09/1307 17778.00
Being Amount Paid To Premier Industrial Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 50 Dt: 07-Feb-21, 85 Dt: 09-Mar-21, 86 Dt: 09-Mar-21, 119 Dt: 22-Dec-20 Under Bill No. Pic/Cl/2021/1312 Dt: 06-Feb-21, Pic/Cl/2021/1463 Dt: 06-Mar-21, Pic/Cl/2021/1464 Dt: 06-Mar-21, Pic/Cl/2021/1008 Dt: 12-Dec-20			
01/10/21	Against Ref. PIC/CL/2122/856 -	JOURNAL	H/STIL/10/714 172.24
	Against Ref. PIC/CL/2122/856 -	JOURNAL	H/STIL/10/714 29.17
	New Ref. PIC/CL/2122/856 -	JOURNAL	H/STIL/10/714 2803.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : PREMIER INDUSTRIAL CORPORATION

Being The Bill Entry Of Premier Industrial Corporation Against Bill No.:
Pic/Cl/2122/856 Dated:01/10/21

04/10/21	New Ref.	21-22/10/SR00007 -	JOURNAL	F/SHM/10/17		12107.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0007/10/21-22 Under Reference Bill No. Pic/Cl/2122/861 Dated 01-Oct-21				
05/10/21	Against Ref.	21-22/08/SR00053 -	BANK PAYMENT	H/SKT/10/163	26208.00	
	Against Ref.	21-22/06/SR00177 -	BANK PAYMENT	H/SKT/10/163	7922.00	
	Against Ref.	21-22/08/SR00063 -	BANK PAYMENT	H/SKT/10/163	8638.00	
	Against Ref.	20-21/03/SR00161 -	BANK PAYMENT	H/SKT/10/163	44357.00	
		Being Amount Paid To Premier Industrial Corporation Vide Sr No. 161 Dt: 30-Jun-21, 39 Dt: 12-Aug-21, 43 Dt: 12-Aug-21, 193 Dt: 31-Mar-21 Under Bill No. Pic/Cl/2122/331 Dt: 25-Jun-21, Pic/Cl/2122/569 Dt: 06-Aug-21, Pic/Cl/2122/564 Dt: 05-Aug-21, Pic/Cl/2021/1527 Dt: 19-Mar-21				
05/10/21	New Ref.	21-22/10/SR00017 -	JOURNAL	F/SKT/10/68		76625.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0014/10/21-22 Under Reference Bill No. Pic/Cl/2122/854 Dated 01-Oct-21				
06/10/21	New Ref.	21-22/10/SR00023 -	JOURNAL	F/SHM/10/85		11068.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0021/10/21-22 Under Reference Bill No. Pic/Cl/2122/863 Dated 01-Oct-21				
07/10/21	New Ref.	21-22/10/SR00018 -	JOURNAL	F/SKT/10/191		5304.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0057/10/21-22 Under Reference Bill No. Pic/Cl/2122/858 Dated 01-Oct-21				
09/10/21	Against Ref.	21-22/05/SR00025 -	BANK PAYMENT	H/SKT/10/497	87719.00	
	Against Ref.	21-22/04/SR00131 -	BANK PAYMENT	H/SKT/10/497	12626.00	
	Against Ref.	21-22/04/SR00049 -	BANK PAYMENT	H/SKT/10/497	17275.00	
	Against Ref.	21-22/05/SR00024 -	BANK PAYMENT	H/SKT/10/497	11027.00	
		Being Amount Paid To Premier Industrial Corporation Vide Sr No. 9 Dt: 10-May-21, 34 Dt: 13-May-21, 129 Dt: 30-Apr-21, 59 Dt: 20-Apr-21 Under Bill No. Pic/Cl/2122/179 Dt: 07-May-21, Pic/Cl/2122/180 Dt: 07-May-21, Pic/Cl/2122/132 Dt: 26-Apr-21, Pic/Cl/2122/050 Dt: 09-Apr-21				
12/10/21	New Ref.	21-22/10/SR00132 -	JOURNAL	F/SKT/10/430		9912.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0110/10/21-22 Under Reference Bill No. Pic/Cl/2122/912 Dated 11-Oct-21				
25/10/21	Against Ref.	21-22/07/SR00182 -	BANK PAYMENT	H/SKT/10/1305	134573.00	
		Being Amount Paid To Premier Industrial Corporation Vide Sr No. 174 Dt: 31-Jul-21 Under Bill No. Pic/Cl/2122/535 Dt: 30-Jul-21				
25/10/21	New Ref.	21-22/10/SR00158 -	JOURNAL	F/SKT/10/472		58562.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0128/10/21-22 Under Reference Bill No. Pic/Cl/2122/941 Dated 22-Oct-21				
26/10/21	Against Ref.	20-21/02/SR00160 -	JOURNAL	H/SHM/10/885	17994.00	
		Being Amount Paid To Premier Industrial Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 160 Dt: 14-Feb-21 Under Bill No. Pic/Cl/2021/1351 Dt: 13-Feb-21				
26/10/21	New Ref.	21-22/10/SR00159 -	JOURNAL	F/SKT/10/474		6591.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0129/10/21-22 Under Reference Bill No. Pic/Cl/2122/943 Dated 22-Oct-21				
31/10/21	New Ref.	21-22/10/SR00243 -	JOURNAL	F/SKT/10/777		51345.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0238/10/21-22 Under Reference Bill No. Pic/Cl/2122/985 Dated 29-Oct-21				
01/11/21	Against Ref.	PIC/CL/2122/971 -	JOURNAL	H/STIL/11/858	41.96	
	New Ref.	PIC/CL/2122/971 -	JOURNAL	H/STIL/11/858		43513.00
	Against Ref.	PIC/CL/2122/971 -	JOURNAL	H/STIL/11/858	2924.56	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : PREMIER INDUSTRIAL CORPORATION

	Against Ref. PIC/CL/2122/971 -	JOURNAL	H/STIL/11/858	44.13	
	Against Ref. PIC/CL/2122/971 -	JOURNAL	H/STIL/11/858	308.10	
	Being The Bill Entry Of Premier Industrial Corporation Against Bill No.: Pic/Cl/2122/971 Dated:27/10/21				
01/11/21	Against Ref. PIC/CL/2122/987 -	JOURNAL	H/STIL/11/892	96.61	
	Against Ref. PIC/CL/2122/987 -	JOURNAL	H/STIL/11/892	134.69	
	New Ref. PIC/CL/2122/987 -	JOURNAL	H/STIL/11/892		3033.00
	Being The Bill Entry Of Premier Industrial Corporation Against Bill No.: Pic/Cl/2122/987 Dated:01/11/21				
02/11/21	Against Ref. 21-22/07/SR00207 -	JOURNAL	H/SHM/11/31	3661.00	
	Against Ref. 21-22/07/SR00041 -	JOURNAL	H/SHM/11/31	16800.00	
	Against Ref. 21-22/06/SR00286 -	JOURNAL	H/SHM/11/31	11427.00	
	Being Amount Paid To Premier Industrial Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 260 Dt: 28-Jun-21, 57 Dt: 08-Jul-21, 177 Dt: 25-Jul-21 Under Bill No. Pic/Cl/2122/310 Dt: 22-Jun-21, Pic/Cl/2122/389 Dt: 06-Jul-21, Pic/Cl/2122/475 Dt: 20-Jul-21				
02/11/21	New Ref. PIC/CL/2122/995 -	JOURNAL	H/STIL/11/891		7717.00
	Against Ref. PIC/CL/2122/995 -	JOURNAL	H/STIL/11/891	231.35	
	Against Ref. PIC/CL/2122/995 -	JOURNAL	H/STIL/11/891	54.65	
	Against Ref. PIC/CL/2122/995 -	JOURNAL	H/STIL/11/891	212.53	
	Being The Bill Entry Of Premier Industrial Corporation Against Bill No.: Pic/Cl/2122/995 Dated: 02/11/21				
02/11/21	New Ref. PIC/CL/2122/996 -	JOURNAL	H/STIL/11/893		1416.00
	Against Ref. PIC/CL/2122/996 -	JOURNAL	H/STIL/11/893	108.00	
	Being The Bill Entry Of Premier Industrial Corporation Against Bill No.: Pic/Cl/2122/996 Dated:02/11/21				
05/11/21	Against Ref. 21-22/09/SR00025 -	JOURNAL	H/SGM/11/106	6498.00	
	Being Amount Paid To Premier Industrial Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 18 Dt: 09-Sep-21 Under Bill No. Pic/Cl/2122/744 Dt: 07-Sep-21				
06/11/21	New Ref. PIC/CL/2122/1005 -	JOURNAL	H/STIL/11/857		2301.00
	Against Ref. PIC/CL/2122/1005 -	JOURNAL	H/STIL/11/857	175.50	
	Being The Bill Entry Of Premier Industrial Corporation Against Bill No.: Pic/Cl/2122/1005 Dated:06/11/21				
08/11/21	Against Ref. PIC/CL/2122/1009 -	JOURNAL	H/STIL/11/855	38.70	
	Against Ref. PIC/CL/2122/1009 -	JOURNAL	H/STIL/11/855	119.70	
	New Ref. PIC/CL/2122/1009 -	JOURNAL	H/STIL/11/855		2077.00
	Being The Bill Entry Of Premier Industrial Corporation Against Bill No.: Pic/Cl/2122/1009 Dated:08/11/21				
13/11/21	New Ref. 21-22/11/SR00074 -	JOURNAL	F/SKT/11/637		85821.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0162/11/21-22 Under Reference Bill No. Pic/Cl/2122/1031 Dated 12-Nov-21				
18/11/21	New Ref. PIC/CL/2122/1057 -	JOURNAL	H/STIL/11/898		31624.00
	Against Ref. PIC/CL/2122/1057 -	JOURNAL	H/STIL/11/898	1176.47	
	Against Ref. PIC/CL/2122/1057 -	JOURNAL	H/STIL/11/898	1235.53	
	Being The Bill Entry Of Premier Industrial Corporation Against Bill No.: Pic/Cl/2122/1057 Dated:18/11/21				
21/11/21	New Ref. 21-22/11/SR00143 -	JOURNAL	F/SKT/11/417		38433.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0112/11/21-22 Under Reference Bill No. Pic/Cl/2122/1068 Dated 19-Nov-21				
24/11/21	Against Ref. 21-22/05/SR00141 -	BANK PAYMENT	H/SKT/11/1618	39082.00	
	Against Ref. 21-22/05/SR00118 -	BANK PAYMENT	H/SKT/11/1618	42457.00	
	Against Ref. 21-22/05/SR00067 -	BANK PAYMENT	H/SKT/11/1618	9917.78	
	Against Ref. 21-22/06/SR00043 -	BANK PAYMENT	H/SKT/11/1618	8954.00	

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Party Name : PREMIER INDUSTRIAL CORPORATION

	Being Amount Paid To Premier Industrial Corporation Vide Sr No. 113 Dt: 28-May-21, 63 Dt: 21-May-21, 139 Dt: 31-May-21, 31 Dt: 12-Jun-21 Under Bill No. Pic/Cl/2122/152 Dt: 03-May-21, Pic/Cl/2122/215 Dt: 15-May-21, Pic/Cl/2122/226 Dt: 31-May-21, Pic/Cl/2122/246 Dt: 07-Jun-21				
24/11/21	New Ref. 21-22/11/SR00219 -	JOURNAL	F/SHM/11/741	14254.40	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0215/11/21-22 Under Reference Bill No. Pic/Cl/2122/1072 Dated 20-Nov-21				
26/11/21	Against Ref. PIC/CL/2122/831 -	JOURNAL	H/STIL/11/832	11270.00	
	Against Ref. PIC/CL/2122/445 -	JOURNAL	H/STIL/11/832	13777.00	
	Against Ref. PIC/CL/2122/787 -	JOURNAL	H/STIL/11/832	11004.00	
	Against Ref. PIC/CL/2122/800 -	JOURNAL	H/STIL/11/832	2382.00	
	Against Ref. PIC/CL/2122/801 -	JOURNAL	H/STIL/11/832	8850.00	
	Being Amount Paid To Premier Industrial Corporation Against Bill No. Pic/Cl/2122/445 Dated - 15/07/2021, Pic/Cl/2122/831 Dated-25/09/2021, Pic/Cl/2122/787 Dated-15/09/2021, Pic/Cl/2122/800 Dated-20/09/2021, Pic/Cl/2122/801 Dated-20/09/2021 From Skt (Mfg) A/C By Cheque No 013467				
11/12/21	New Ref. 21-22/12/SR00092 -	JOURNAL	F/SKT/12/185	31565.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0046/12/21-22 Under Reference Bill No. Pic/Cl/2122/1171 Dated 10-Dec-21				
12/12/21	New Ref. 21-22/12/SR00091 -	JOURNAL	F/SKT/12/329	109197.32	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0108/12/21-22 Under Reference Bill No. Pic/Cl/2122/1170 Dated 10-Dec-21				
17/12/21	Against Ref. 21-22/09/SR00138 -	BANK PAYMENT	H/SKT/12/1194	10950.00	
	Against Ref. 21-22/06/SR00157 -	BANK PAYMENT	H/SKT/12/1194	25882.00	
	Against Ref. 21-22/09/SR00039 -	BANK PAYMENT	H/SKT/12/1194	30704.00	
	Against Ref. 21-22/09/SR00053 -	BANK PAYMENT	H/SKT/12/1194	1332.00	
	Against Ref. 21-22/09/SR00143 -	BANK PAYMENT	H/SKT/12/1194	13688.00	
	Being Amount Paid To Premier Industrial Corporation Vide Sr No. 142 Dt: 20-Sep-21, 141 Dt: 23-Sep-21, 81 Dt: 04-Sep-21, 11 Dt: 04-Sep-21, 115 Dt: 25-Jun-21 Under Bill No. Pic/Cl/2122/795 Dt: 17-Sep-21, Pic/Cl/2122/798 Dt: 20-Sep-21, Pic/Cl/2122/709 Dt: 01-Sep-21, Pic/Cl/2122/728 Dt: 03-Sep-21, Pic/Cl/2122/322 Dt: 23-Jun-21				
24/12/21	Against Ref. 21-22/07/SR00145 -	BANK PAYMENT	H/SKT/12/1655	34218.00	
	Against Ref. 21-22/05/SR00111 -	BANK PAYMENT	H/SKT/12/1655	86408.00	
	Being Amount Paid To Premier Industrial Corporation Vide Sr No. 125 Dt: 28-Jul-21, 111 Dt: 28-May-21 Under Bill No. Pic/Cl/2122/488 Dt: 22-Jul-21, Pic/Cl/2122/223 Dt: 24-May-21				
26/12/21	New Ref. 21-22/12/SR00236 -	JOURNAL	F/SKT/12/1070	56734.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0251/12/21-22 Under Reference Bill No. Pic/Cl/2122/1240 Dated 24-Dec-21				
27/12/21	New Ref. 21-22/12/SR00243 -	JOURNAL	F/SHM/12/1027	10061.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0238/12/21-22 Under Reference Bill No. Pic/Cl/2122/1211 Dated 18-Dec-21				
28/12/21	New Ref. 21-22/12/SR00242 -	JOURNAL	F/SKT/12/647	6124.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0187/12/21-22 Under Reference Bill No. Pic/Cl/2122/1244 Dated 27-Dec-21				
29/12/21	New Ref. 21-22/12/SR00329 -	JOURNAL	F/SHM/12/1197	11304.40	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No.				

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Party Name : PREMIER INDUSTRIAL CORPORATION

	Sr/0299/12/21-22 Under Reference Bill No. Pic/Cl/2122/1232 Dated 23-Dec-21			
31/12/21	New Ref. 21-22/12/SR00246 -	JOURNAL	F/SKT/12/851	5286.40
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0232/12/21-22 Under Reference Bill No. Pic/Cl/2122/1264 Dated 30-Dec-21			
05/01/22	Against Ref. PIC/CL/2122/971 -	JOURNAL	H/STIL/01/53	43513.00
	Against Ref. PIC/CL/2122/1057 -	JOURNAL	H/STIL/01/53	31624.00
	Against Ref. PIC/CL/2122/1009 -	JOURNAL	H/STIL/01/53	2077.00
	Against Ref. PIC/CL/2122/1005 -	JOURNAL	H/STIL/01/53	2301.00
	Against Ref. PIC/CL/2122/996 -	JOURNAL	H/STIL/01/53	1416.00
	Against Ref. PIC/CL/2122/995 -	JOURNAL	H/STIL/01/53	7717.00
	Against Ref. PIC/CL/2122/987 -	JOURNAL	H/STIL/01/53	3033.00
	Being Amount Paid To Premier Industrial Corporation Against Bill No. Pic/Cl/2122/995, Pic/Cl/2122/987, Pic/Cl/2122/996, Pic/Cl/2122/1057, Pic/Cl/2122/1009, Pic/Cl/2122/971, Pic/Cl/2122/1005 Dated - 02/11/21, 01/11/21, 02/11/21, 18/11/21, 08/11/21, 27/11/21, 06/11/21 From Skt (Mfg) A/C By Cheque No 015217			
06/01/22	New Ref. 21-22/01/SR00031 -	JOURNAL	F/SKT/01/136	10352.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0024/01/21-22 Under Reference Bill No. Pic/Cl/2122/1287 Dated 05-Jan-22			
08/01/22	New Ref. 21-22/01/SR00060 -	JOURNAL	F/SKT/01/249	31428.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0061/01/21-22 Under Reference Bill No. Pic/Cl/2122/1303 Dated 07-Jan-22			
08/01/22	New Ref. 21-22/01/SR00061 -	JOURNAL	F/SKT/01/251	30208.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0062/01/21-22 Under Reference Bill No. Pic/Cl/2122/1304 Dated 07-Jan-22			
13/01/22	New Ref. 21-22/01/SR00149 -	JOURNAL	F/SHM/01/561	33600.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0173/01/21-22 Under Reference Bill No. Pic/Cl/2122/1286 Dated 05-Jan-22			
15/01/22	New Ref. 21-22/01/SR00106 -	JOURNAL	F/SKT/01/743	79773.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0203/01/21-22 Under Reference Bill No. Pic/Cl/2122/1335 Dated 14-Jan-22			
22/01/22	Against Ref. 21-22/09/SR00174 -	BANK PAYMENT	H/SKT/01/3566	99150.00
	Against Ref. 21-22/09/SR00093 -	BANK PAYMENT	H/SKT/01/3566	53173.00
	Against Ref. 21-22/09/SR00172 -	BANK PAYMENT	H/SKT/01/3566	2454.00
	Being Amount Paid To Premier Industrial Corporation Vide Sr No. 93 Dt: 12-Sep-21, 232 Dt: 28-Sep-21, 226 Dt: 28-Sep-21 Under Bill No. Pic/Cl/2122/764 Dt: 10-Sep-21, Pic/Cl/2122/823 Dt: 23-Sep-21, Pic/Cl/2122/824 Dt: 24-Sep-21			
24/01/22	Against Ref. PIC/CL/2122/1387 -	JOURNAL	H/STIL/01/496	11.04
	New Ref. PIC/CL/2122/1387 -	JOURNAL	H/STIL/01/496	4223.00
	Against Ref. PIC/CL/2122/1387 -	JOURNAL	H/STIL/01/496	97.14
	Against Ref. PIC/CL/2122/1387 -	JOURNAL	H/STIL/01/496	150.24
	Being The Bill Entry Of Premier Industrial Corporation Against Bill No.: Pic/Cl/2122/1387 Dated:24/01/22			
31/01/22	New Ref. 21-22/01/SR00212 -	JOURNAL	F/SKT/01/689	7918.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No.			

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Party Name : PREMIER INDUSTRIAL CORPORATION

	Sr/0186/01/21-22 Under Reference Bill No. Pic/Cl/2122/1401 Dated 28-Jan-22			
04/02/22	Against Ref. 21-22/10/SR00017 -	BANK PAYMENT H/SKT/02/254	76625.00	
	Against Ref. 21-22/10/SR00018 -	BANK PAYMENT H/SKT/02/254	5304.00	
	Against Ref. 21-22/10/SR00243 -	BANK PAYMENT H/SKT/02/254	51345.00	
	Being Amount Paid To Premier Industrial Corporation Vide Sr No. 238 Dt: 31-Oct-21, 14 Dt: 05-Oct-21, 57 Dt: 07-Oct-21 Under Bill No. Pic/Cl/2122/985 Dt: 29-Oct-21, Pic/Cl/2122/854 Dt: 01-Oct-21, Pic/Cl/2122/858 Dt: 01-Oct-21			
10/02/22	Against Ref. 21-22/09/SR00068 -	JOURNAL H/SGM/02/74	8912.00	
	Being Amount Paid To Premier Industrial Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 48 Dt: 19-Sep-21 Under Bill No. Pic/Cl/2122/763 Dt: 08-Sep-21			
16/02/22	Against Ref. PIC/CL/2122/1387 -	JOURNAL H/STIL/02/258	4223.00	
	Being Amount Paid To Premier Industrial Corporation Against Bill No. Pic/Cl/2122/1387 Dated 24/01/22 From Skt (Mfg) A/C By Cheque No 015554			
19/02/22	New Ref. 21-22/02/SR00148 -	JOURNAL F/SKT/02/393		19116.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0111/02/21-22 Under Reference Bill No. Pic/Cl/2122/1483 Dated 18-Feb-22			
19/02/22	New Ref. 21-22/02/SR00158 -	JOURNAL F/SKT/02/405		3398.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0116/02/21-22 Under Reference Bill No. Pic/Cl/2122/1486 Dated 19-Feb-22			
24/02/22	New Ref. 21-22/02/SR00287 -	JOURNAL F/SHM/02/905		15930.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0271/02/21-22 Under Reference Bill No. Pic/Cl/2122/1491 Dated 21-Feb-22			
26/02/22	New Ref. 21-22/02/SR00005 -	JOURNAL F/SHW/02/90		8901.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0005/02/21-22 Under Reference Bill No. Pic/Cl/21-22/1505 Dated 23-Feb-22			
03/03/22	Against Ref. PIC/CL/2122/1544 -	JOURNAL H/STIL/03/692	194.13	
	Against Ref. PIC/CL/2122/1544 -	JOURNAL H/STIL/03/692	19.61	
	New Ref. PIC/CL/2122/1544 -	JOURNAL H/STIL/03/692		4509.00
	Against Ref. PIC/CL/2122/1544 -	JOURNAL H/STIL/03/692	89.71	
	Against Ref. PIC/CL/2122/1544 -	JOURNAL H/STIL/03/692	32.17	
	Being The Bill Entry Of Premier Industrial Corporation Against Bill No.:Pic/Cl/2122/1544 Dated:03/03/22			
03/03/22	New Ref. 21-22/03/SR00002 -	JOURNAL F/SGM/03/7		1232.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0002/03/21-22 Under Reference Bill No. Pic/Cl/2122/1538 Dated 02-Mar-22			
09/03/22	New Ref. 21-22/03/SR00057 -	JOURNAL F/SKT/03/231		30586.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0053/03/21-22 Under Reference Bill No. Pic/Cl/2122/1563 Dated 08-Mar-22			
10/03/22	New Ref. 21-22/03/SR00019 -	JOURNAL F/SGM/03/69		13594.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0017/03/21-22 Under Reference Bill No. Pic/Cl/2122/1558 Dated 07-Mar-22			
12/03/22	New Ref. 21-22/03/SR00076 -	JOURNAL F/SKT/03/262		32450.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			

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Party Name : PREMIER INDUSTRIAL CORPORATION

	Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0067/03/21-22 Under Reference Bill No. Pic/Cl/2122/1577 Dated 11-Mar-22				
21/03/22	New Ref.	21-22/03/SR00033 -	JOURNAL	F/SHM/03/310	71680.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0047/03/21-22 Under Reference Bill No. Pic/Cl/2122/1541 Dated 02-Mar-22				
22/03/22	New Ref.	PIC/CL/2122/1602 -	JOURNAL	H/STIL/03/689	4413.00
	Against Ref.	PIC/CL/2122/1602 -	JOURNAL	H/STIL/03/689	336.60
	Being The Bill Entry Of Premier Industrial Corporation Against Bill No.: Pic/Cl/2122/1602 Dated:22/03/22				
25/03/22	New Ref.	21-22/03/SR00163 -	JOURNAL	F/SKT/03/654	9416.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0156/03/21-22 Under Reference Bill No. Pic/Cl/2122/1611 Dated 24-Mar-22				
26/03/22	New Ref.	21-22/03/SR00184 -	JOURNAL	F/SKT/03/726	133616.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premier Industrial Corporation Vide Sr No. Sr/0183/03/21-22 Under Reference Bill No. Pic/Cl/2122/1616 Dated 25-Mar-22				
				Total:	2859645.02
					3077927.20
Closing Balance					1417669.44

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Party Name : PREMIUM INDUSTRIAL SOLUTIONS PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
20/11/21	New Ref. 21-22/11/SR00208 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premium Industrial Solutions Pvt Ltd Vide Sr No. Sr/0171/11/21-22 Under Reference Bill No. Pispl2122180 Dated 20-Nov-21	JOURNAL	F/SHM/11/592		51330.00
23/11/21	Advance 21-22/ADV/0000109 - Being Amount Paid To Premium Industrial Solutions Pvt Ltd By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000109 Dated: 23-Nov-21	JOURNAL	H/SHM/11/1448	100410.00	
23/11/21	Against Ref. 21-22/11/SR00208 - Being Amount Paid To Premium Industrial Solutions Pvt Ltd By Cheque No A/C Skt (Mfg) Vide Sr No. 171 Dt: 20-Nov-21 Under Bill No. Pispl2122180 Dt: 20-Nov-21	JOURNAL	H/SHM/11/951	51330.00	
01/03/22	Advance 21-22/ADV/0000147 - Being Amount Paid To Premium Industrial Solutions Pvt Ltd By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000147 Dated: 01-Mar-22	JOURNAL	H/SHM/03/11	15584.00	
23/03/22	New Ref. 21-22/03/SR00076 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Premium Industrial Solutions Pvt Ltd Vide Sr No. Sr/0086/03/21-22 Under Reference Bill No. Pispl2122264 Dated 04-Mar-22	JOURNAL	F/SHM/03/428		115994.00
31/03/22	Against Ref. 21-22/ADV/0000109 -	JOURNAL	H/SHM/03/1995		100410.00
	Against Ref. 21-22/03/SR00076 -	JOURNAL	H/SHM/03/1996	15584.00	
	Against Ref. 21-22/03/SR00076 -	JOURNAL	H/SHM/03/1995	100410.00	
	Against Ref. 21-22/ADV/0000147 - Being The Advance Amount Adjusted From Premium Industrial Solutions Pvt Ltd Vide Sr No. 0086/03 Dt: 23-Mar-22 Under Ref.Bill No. Pispl2122264 Dt: 04-Mar-22	JOURNAL	H/SHM/03/1996		15584.00
Total:				283318.00	283318.00
Closing Balance				0.00	

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Party Name : PRERANA ENGINEERS & CONSULTANTS PVT.LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				33873.00
22/07/21	Advance 21-22/ADV/0000037 - Being Amount Paid To Prerana Engineers & Consultants Pvt.Ltd. By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000037 Dated: 22-Jul- 21	JOURNAL	H/SHM/07/365	7560.00	
31/03/22	On Account -	JOURNAL	H/SGM/03/2691	7560.00	
	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2707		7560.00
Total:				15120.00	7560.00
Closing Balance					26313.00

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Party Name : PRICEWATERHOUSECOOPERS PRIVATE LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
08/12/21	On Account -	JOURNAL	H/STIL/12/106	55080.00	
	On Account -	JOURNAL	H/STIL/12/106	27540.00	
	Being Amount Paid To Pricewaterhousecoopers Private Limited Towards Fees For Deployment Of Asp Solution Vide Inv. No.41316018731 Dt.29.11.2021 And Signing Of The Engagement Letter Fro Deployment Of Navigate E-Invoicing And E-Way Bill Tool Vide Inv. No.41316018719 Dt.29.11.2021. From Skt (Mfg) A/C By Cheque No 013549				
08/12/21	On Account 41316018731 -	JOURNAL	H/STIL/12/85	2295.00	
	On Account -	JOURNAL	H/STIL/12/85		27540.00
	Being The Amount Payable To Pwc Pvt. Ltd. Towards Fees For Deployment Of Asp Solution Vide Inv. No.41316018731 Dt.29.11.2021. Tds Deducted Rs.2550(10% On Rs.25500)				
08/12/21	On Account -	JOURNAL	H/STIL/12/84		55080.00
	On Account 41316018719 -	JOURNAL	H/STIL/12/84	4590.00	
	Being The Amount Payable To Pwc Pvt. Ltd. Towards Fees For Signing Of The Engagement Letter For Deployment Of Navigate E-Invoicing And E-Way Bill Tool Vide Inv. No.41316018719 Dt.29.11.2021. Tds Deducted Rs.5100(10% On Rs.51000)				
Total:				89505.00	82620.00
Closing Balance				6885.00	

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Party Name : PRICEWATERHOUSECOOPERS SERVICES LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
27/04/21	On Account -	JOURNAL	H/STIL/04/728		2950000.00
	On Account 24316001076 -	JOURNAL	H/STIL/04/728	225000.00	
	Being The Amount Payable To Pwc Towards Project Initiation Vide Inv.No.24316001076 Dt.27.04.2021.				
08/06/21	On Account -	JOURNAL	H/STIL/06/716	2700000.00	
	Being Amount Paid To Pricewaterhousecoopers Services Llp Towards Project Initiation Vide Inv. No.24316001076 Dt.27.04.2021. From Skt (Mfg) A/C By Cheque No				
31/07/21	On Account -	JOURNAL	H/STIL/07/455	250000.00	
	Being Tds Deducted From Pwc Against Inv. No.24316001076.Dt27.04.2021				
10/08/21	On Account -	JOURNAL	H/STIL/08/160		2700000.00
	On Account 24316001260 -	JOURNAL	H/STIL/08/160	225000.00	
	Being The Amount Payable To Pwc On Submission Of Blueprint Of Sap Project Vide Inv. No.24316001260 Dt.29.07.2021. Tds Deducted Rs.250000(10% On Rs.2500000)				
06/09/21	On Account -	JOURNAL	H/STIL/09/68	2700000.00	
	Being Amount Paid To Pricewaterhousecoopers Services Llp On Submission Of Buleprint Of Sep Project Vide Inv. No.24316001260 Dt.29.07.2021. From Skt (Mfg) A/C By Cheque No 009210				
15/12/21	On Account -	JOURNAL	H/STIL/12/167		1350000.00
	On Account 24316001403 -	JOURNAL	H/STIL/12/167	112500.00	
	Being The Amount Payable To Pwc Llp Towards Unit Testing In Dev. Server Of Sap Project Vide Inv. No.24316001403 Dt.29.10.2021. Tds Deducted Rs.125000(10% On Rs.1250000)				
04/01/22	On Account -	JOURNAL	H/STIL/01/36	1350000.00	
	Being Amount Paid To Pricewaterhousecoopers Services Llp Towards Unit Testing In Dev. Server Of Sap Project Vide Inv. No.24316001403 Dt.29.10.2021. From Skt (Mfg) A/C By Cheque No 015201				
15/02/22	On Account -	JOURNAL	H/STIL/02/176		2700000.00
	On Account 24316001591 -	JOURNAL	H/STIL/02/176	225000.00	
	Being The Amount Payable To Pwc Llp On Completion Of User Acceptance Test Vide Inv.No.24316001591 Dt.31.01.2022				
25/03/22	On Account -	JOURNAL	H/STIL/03/453	500000.00	
	Being Amount Paid To Pwc Lip On Completion Of User Acceptance Test Vide Inv. No.24316001591 Dt.31.01.2022. From Skt (Mfg) A/C By Cheque No 015868				
Total:				8287500.00	9700000.00
Closing Balance					1412500.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PRIME PACKAGING

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
10/10/21	On Account -	JOURNAL	H/SHM/10/372		1600000.00
	Being The Amount Received From , Prime Packaging Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
11/10/21	Against Ref. SHM/21-22/0345 -	JOURNAL	H/SHM/10/442		167581.00
	Being The Amount Received From , Prime Packaging Through Bank Under Ref.Bill No Shm/21-22/0345 Dt: 11-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
11/10/21	New Ref. SHM/21-22/0345 -	SALES	H/SHM/10/398	1767581.00	
	Being The Entry Taken To Account Sales-Non Govt. To Prime Packaging Vide Bill No. Shm/21-22/0345 Dated 11-Oct-21				
Total:				1767581.00	1767581.00
Closing Balance				0.00	

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Party Name : PRITAM CHANDRA-10410401022

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
24/08/21	On Account - Being Amount Paid To Pritam Chandra-10410401022 Towards Advance Against Salary Deducted Rs.5000/- Per Month. From Skt (Mfg) A/C By Cheque No 009109	JOURNAL	H/STIL/08/298	25000.00	
07/09/21	On Account - Being The Amount Of Ho Salary For The Month Of Aug'21 Booked	JOURNAL	H/STIL/09/132		5000.00
05/10/21	On Account - Being The Amount Of Ho Salary For The Month Of September'21 Booked	JOURNAL	H/STIL/10/66		5000.00
09/11/21	On Account - Being The Amount Of Ho Salary For The Month Of Oct'21 With Arrears Payment From April'21 To Oct'21booked Booked	JOURNAL	H/STIL/11/100		5000.00
10/12/21	On Account - Being The Amount Of Skt Ho Salary For The Month Of Nov'21 Booked Booked	JOURNAL	H/STIL/12/117		5000.00
07/01/22	On Account - Being The Amount Of Skt Ho Salary For The Month Of Dec'21 Booked Booked	JOURNAL	H/STIL/01/70		5000.00
18/01/22	On Account - Being Amount Paid To Pritam Chandra Towards Advance Against Salary Deducted Rs.5,000/- Per Month. (16 Installment). From Skt (Mfg) A/C By Cheque No 015321	JOURNAL	H/STIL/01/207	80000.00	
10/02/22	On Account - Being The Amount Of Skt Ho Salary For The Month Of Jan'22 Booked Booked	JOURNAL	H/STIL/02/120		5000.00
11/03/22	On Account - Being The Amount Of Skt Ho Salary For The Month Of Feb'22 Booked Booked	JOURNAL	H/STIL/03/153		5000.00
31/03/22	On Account - Being The Amount Of Skt Ho Salary For The Month Of Mar22 Booked Booked	JOURNAL	H/STIL/03/103 7		5000.00
Total:				105000.00	40000.00
Closing Balance				65000.00	

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Party Name : PRIVI EXPORTS (P) LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
11/08/21	Against Ref. SHW/21-22/0029 - Being The Amount Received From , Privi Exports (P) Ltd. Through Bank Under Ref.Bill No Shw/21-22/0029 Dt: 16-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHW/08/131		1877533.00
16/08/21	New Ref. SHW/21-22/0029 - Being The Entry Taken To Account Sales-Non Govt. To Privi Exports (P) Ltd. Vide Bill No. Shw/21-22/0029 Dated 16-Aug-21	SALES	H/SHW/08/54	1877533.00	
14/12/21	Against Ref. SGM/21-22/0403 - Being The Amount Received From , Privi Exports (P) Ltd. Through Bank Under Ref.Bill No Sgm/21-22/0403 Dt: 14-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/12/1462		2166262.00
14/12/21	New Ref. SGM/21-22/0403 - Being The Entry Taken To Account Sales-Non Govt. To Privi Exports (P) Ltd. Vide Bill No. Sgm/21-22/0403 Dated 14-Dec-21	SALES	H/SGM/12/330	2166262.00	
18/12/21	Against Ref. SGM/21-22/0410 - Being The Amount Received From , Privi Exports (P) Ltd. Through Bank Under Ref.Bill No Sgm/21-22/0410 Dt: 18-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/12/1763		206310.00
18/12/21	New Ref. SGM/21-22/0410 - Being The Entry Taken To Account Sales-Non Govt. To Privi Exports (P) Ltd. Vide Bill No. Sgm/21-22/0410 Dated 18-Dec-21	SALES	H/SGM/12/441	206310.00	
Total:				4250105.00	4250105.00
Closing Balance				0.00	

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Party Name : PRIYANKA BHARUNT

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
07/03/22	On Account - Being Amount Paid To Priyanka Bharunt Towards Supervising And Liasoning Woirk Related Raw Jute From 01.04.2021 To 31.03.2022. From Skt (Mfg) A/C By Cheque No 015739	JOURNAL	H/STIL/03/71	315000.00	
07/03/22	On Account - Being The Amount Payable To Priyanka Bharunt Towards Towards Supervising And Liasoning Work Related To Raw Jute From 01.04.2021 To 31.03.2022	JOURNAL	H/STIL/03/69		315000.00
Total:				315000.00	315000.00
Closing Balance				0.00	

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Party Name : PRIYANKAR TARAFDAR 100201

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				6.00
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		750.00
Total:				1500.00	1500.00
Closing Balance					6.00

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Party Name : PROBIR JASH 1000238

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		750.00
Total:				1500.00	1500.00
Closing Balance				0.00	

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Party Name : PRODIP KUMAR ROY 1000265

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1250.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		625.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		625.00
Total:				1250.00	1250.00
Closing Balance				0.00	

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Party Name : PRODYUT KUMAR PAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				9000.00
15/07/21	Against Ref. 20-21/10/SR00080 -	BANK PAYMENT	H/SKT/07/484	4000.00	
	Against Ref. 20-21/02/SR00010 -	BANK PAYMENT	H/SKT/07/484	5000.00	
	Being Amount Paid To Prodyut Kumar Pal Vide Sr No. 20 Dt: 05-Feb-21, 80 Dt: 16-Oct-20 Under Bill No. 36 Dt: 04-Feb-21, 28 Dt: 13-Oct-20				
Total:				9000.00	
Closing Balance				0.00	

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Party Name : PROMOCOMPO, LDA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
22/04/21	On Account - Being Amount Recd From Promocompo, Lda Against Ref. Ir00051521 Inv. Advance Euro 10271.75 @89.9529 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/230		923974.00
03/08/21	New Ref. 070 - Euro 16266.5 @ 86.6 Export Sales - Manufacturing, To Promocompo, Lda Vide Invoice No. 070 Dated 03-Aug-21	SALES	H/STIL/08/119	1408679.00	
08/09/21	On Account - Being Amount Recd From Promocompo, Lda Against Inv. Exp/070 Ref. Ir00122021 Euro 5952.75 @86.7727 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/09/115		516536.00
18/10/21	On Account - Being Amount Recd From Promocompo, Lda Against Inv. Advance Ref. Ir00141121 Euro 15868.00 @86.8285 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/10/210		1377795.00
05/01/22	New Ref. 182 - Euro 31800 @ 84.55 Export Sales - Manufacturing, To Promocompo, Lda Vide Invoice No. 182 Dated 05-Jan-22	SALES	H/STIL/01/97	2688690.00	
14/02/22	On Account - Being Adjustment Entry Done Against Inv. No.70 As Per Working Statement	JOURNAL	H/STIL/02/166	31831.00	
16/02/22	Against Ref. 182 - Being Amount Recd From Promocompo, Lda Full & Final Payment Aganist Bill Exp/182 Ref Ir00016122 Euro15868 Fbc Euro64 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/02/405		1310895.00
Total:				4129200.00	4129200.00
Closing Balance				0.00	

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Party Name : PROMOD KUMAR JAIN & SONS (HUF)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				4172288.00
01/04/21	Against Ref. 20-2100249 -	BANK PAYMENT	H/SKT/04/280	487202.00	
	Against Ref. 20-21/PAY/0000098 -	BANK PAYMENT	H/SKT/04/280		240000.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) Vide Mr No. 249 Dt 15/07 Under Bill No. 54 Dt 25/07				
15/04/21	New Ref. 21-2200027 -	JOURNAL	F/SGM/04/942		53439.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 27 Under Reference Bill No. 10 Dated 15-Apr-21				
28/05/21	New Ref. 21-2200118 -	JOURNAL	F/SGM/05/614		756580.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 118 Under Reference Bill No. 45 Dated 28-May-21				
28/05/21	New Ref. 21-2200145 -	JOURNAL	F/SGM/05/618		494672.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 145 Under Reference Bill No. 44 Dated 28-May-21				
28/05/21	New Ref. 21-2200228 -	JOURNAL	F/SGM/05/620		934533.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 228 Under Reference Bill No. 43 Dated 28-May-21				
29/05/21	New Ref. 21-2200587 -	JOURNAL	F/SHM/05/1083		1364076.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 587 Under Reference Bill No. 46 Dated 29-May-21				
29/05/21	New Ref. 21-2200092 -	JOURNAL	F/SGM/05/613		19904.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 92 Under Reference Bill No. 47 Dated 29-May-21				
11/06/21	Against Ref. 20-2100781 -	JOURNAL	H/SGM/06/242	761813.00	
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 781 Dt 28/03 Under Bill No. 290 Dt 31/03				
25/06/21	New Ref. 21-2200252 -	JOURNAL	F/SGM/06/896		51621.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 252 Under Reference Bill No. 50 Dated 25-Jun-21				
25/06/21	New Ref. 21-2200274 -	JOURNAL	F/SGM/06/846		886189.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 274 Under Reference Bill No. 53 Dated 25-Jun-21				
25/06/21	New Ref. 21-2200727 -	JOURNAL	F/SHM/06/1444		989527.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 727 Under Reference Bill No. 40 Dated 25-Jun-21				
29/06/21	New Ref. 21-2200282 -	JOURNAL	F/SGM/06/849		874938.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 282 Under Reference Bill No. 54 Dated 29-Jun-21				
29/06/21	New Ref. 21-2200283 -	JOURNAL	F/SGM/06/850		218006.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 283 Under Reference Bill No. 55 Dated 29-Jun-21				
08/07/21	Against Ref. 21-2200027 -	JOURNAL	H/SGM/07/63	53439.00	
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 27 Dt 08/04 Under Bill No. 10 Dt 15/04				
18/07/21	New Ref. 21-2200376 -	JOURNAL	F/SKT/07/716		863936.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 376 Under Reference Bill No. 82 Dated 18-Jul-21				

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Party Name : PROMOD KUMAR JAIN & SONS (HUF)

20/07/21	Against Ref. 21-2200092 -	JOURNAL	H/SGM/07/241	19904.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 92 Dt 28/04 Under Bill No. 47 Dt 29/05			
20/07/21	New Ref. 21-2200329 -	JOURNAL	F/SGM/07/734	884529.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 329 Under Reference Bill No. 86 Dated 20-Jul-21			
25/07/21	New Ref. 21-2200360 -	JOURNAL	F/SGM/07/737	804918.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 360 Under Reference Bill No. 89 Dated 25-Jul-21			
25/07/21	New Ref. 21-2200392 -	JOURNAL	F/SKT/07/718	931764.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 392 Under Reference Bill No. 87 Dated 25-Jul-21			
25/07/21	New Ref. 21-2200946 -	JOURNAL	F/SHM/07/1286	1145529.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 946 Under Reference Bill No. 88 Dated 25-Jul-21			
30/07/21	New Ref. 21-2200349 -	JOURNAL	F/SGM/07/735	841112.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 349 Under Reference Bill No. 92 Dated 30-Jul-21			
30/07/21	New Ref. 21-2200370 -	JOURNAL	F/SGM/07/738	842794.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 370 Under Reference Bill No. 93 Dated 30-Jul-21			
30/07/21	New Ref. 21-2200374 -	JOURNAL	F/SGM/07/739	742157.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 374 Under Reference Bill No. 90 Dated 30-Jul-21			
30/07/21	New Ref. 21-2200389 -	JOURNAL	F/SGM/07/740	764368.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 389 Under Reference Bill No. 94 Dated 30-Jul-21			
30/07/21	New Ref. 21-2200396 -	JOURNAL	F/SGM/07/741	823551.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 396 Under Reference Bill No. 95 Dated 30-Jul-21			
30/07/21	New Ref. 21-2200450 -	JOURNAL	F/SKT/07/795	1285145.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 450 Under Reference Bill No. 110 Dated 30-Jul-21			
30/07/21	New Ref. 21-2200948 -	JOURNAL	F/SHM/07/1287	666705.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 948 Under Reference Bill No. 91 Dated 30-Jul-21			
31/07/21	Against Ref. 20-2100368 -	JOURNAL	H/SGM/07/1764	590964.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 368 Dt 08/01 Under Bill No. 268 Dt 08/01			
03/08/21	New Ref. 21-2200474 -	JOURNAL	F/SGM/08/1004	1137122.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 474 Under Reference Bill No. 97 Dated 03-Aug-21			
05/08/21	New Ref. 21-2200417 -	JOURNAL	F/SGM/08/884	749537.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 417 Under Reference Bill No. 96 Dated 05-Aug-21			
05/08/21	New Ref. 21-2200483 -	JOURNAL	F/SGM/08/888	745708.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 483 Under Reference Bill No. 98 Dated 05-Aug-21			

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Party Name : PROMOD KUMAR JAIN & SONS (HUF)

05/08/21	New Ref.	21-2200491 -	JOURNAL	F/SGM/08/933	532968.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 491 Under Reference Bill No. 104a Dated 05-Aug-21				
05/08/21	New Ref.	21-2200492 -	JOURNAL	F/SGM/08/934	207900.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 492 Under Reference Bill No. 104b Dated 05-Aug-21				
05/08/21	New Ref.	21-2200545 -	JOURNAL	F/SKT/08/922	631517.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 545 Under Reference Bill No. 108 Dated 05-Aug-21				
06/08/21	New Ref.	21-2200530 -	JOURNAL	F/SKT/08/870	741998.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 530 Under Reference Bill No. 105 Dated 06-Aug-21				
06/08/21	New Ref.	21-2200540 -	JOURNAL	F/SKT/08/942	852657.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 540 Under Reference Bill No. 111 Dated 06-Aug-21				
08/08/21	New Ref.	21-2201272 -	JOURNAL	F/SHM/08/1334	810800.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 1272 Under Reference Bill No. 106 Dated 08-Aug-21				
08/08/21	New Ref.	21-2200418 -	JOURNAL	F/SGM/08/885	763938.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 418 Under Reference Bill No. 99 Dated 08-Aug-21				
08/08/21	New Ref.	21-2200419 -	JOURNAL	F/SGM/08/886	802674.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 419 Under Reference Bill No. 100 Dated 08-Aug-21				
08/08/21	New Ref.	21-2200442 -	JOURNAL	F/SGM/08/887	781967.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 442 Under Reference Bill No. 103 Dated 08-Aug-21				
08/08/21	New Ref.	21-2200517 -	JOURNAL	F/SGM/08/889	742179.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 517 Under Reference Bill No. 101 Dated 08-Aug-21				
08/08/21	New Ref.	21-2200518 -	JOURNAL	F/SGM/08/890	715541.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 518 Under Reference Bill No. 102 Dated 08-Aug-21				
08/08/21	New Ref.	21-2200525 -	JOURNAL	F/SGM/08/995	660509.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 525 Under Reference Bill No. 109 Dated 08-Aug-21				
10/08/21	New Ref.	21-2200362 -	JOURNAL	F/SGM/08/883	824916.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 362 Under Reference Bill No. 107 Dated 10-Aug-21				
11/08/21	New Ref.	21-2200510 -	JOURNAL	F/SKT/08/868	780959.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 510 Under Reference Bill No. 137 Dated 11-Aug-21				
13/08/21	New Ref.	21-2200467 -	JOURNAL	F/SGM/08/930	789364.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 467 Under Reference Bill No. 138 Dated 13-Aug-21				

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15/08/21	New Ref.	21-2200548 -	JOURNAL	F/SKT/08/872	703837.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 548 Under Reference Bill No. 139 Dated 15-Aug-21				
25/08/21	Against Ref.	21-2200228 -	JOURNAL	H/SGM/08/518	934533.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 228 Dt 27/05 Under Bill No. 43 Dt 28/05				
26/08/21	Against Ref.	20-2100299 -	JOURNAL	H/SGM/08/556	672750.00
	Against Ref.	20-2100326 -	JOURNAL	H/SGM/08/556	680150.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 299 Dt 27/12, 326 Dt 31/12 Under Bill No. 252 Dt 30/12, 260 Dt 31/12				
01/09/21	Against Ref.	20-2100460 -	JOURNAL	H/SGM/09/21	602700.00
	Against Ref.	20-2100338 -	JOURNAL	H/SGM/09/21	616709.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 338 Dt 01/01, 460 Dt 23/01 Under Bill No. 269 Dt 10/01, 276 Dt 23/01				
02/09/21	New Ref.	21-2200609 -	JOURNAL	F/SGM/09/946	560714.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 609 Under Reference Bill No. 148 Dated 02-Sep-21				
05/09/21	New Ref.	21-2201505 -	JOURNAL	F/SHM/09/1380	641133.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 1505 Under Reference Bill No. 149 Dated 05-Sep-21				
05/09/21	New Ref.	21-2200621 -	JOURNAL	F/SGM/09/948	689762.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 621 Under Reference Bill No. 151 Dated 05-Sep-21				
05/09/21	New Ref.	21-2200622 -	JOURNAL	F/SGM/09/949	654002.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 622 Under Reference Bill No. 150 Dated 05-Sep-21				
06/09/21	Against Ref.	21-2200145 -	JOURNAL	H/SGM/09/114	494672.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 145 Dt 05/05 Under Bill No. 44 Dt 28/05				
06/09/21	Against Ref.	21-2200252 -	JOURNAL	H/SGM/09/121	51621.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 252 Dt 07/06 Under Bill No. 50 Dt 25/06				
06/09/21	Against Ref.	21-2200587 -	JOURNAL	H/SHM/09/161	1364076.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 587 Dt 29/05 Under Bill No. 46 Dt 29/05				
06/09/21	Against Ref.	21-2200727 -	JOURNAL	H/SHM/09/174	989527.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 727 Dt 13/06 Under Bill No. 40 Dt 25/06				
08/09/21	New Ref.	21-2200656 -	JOURNAL	F/SKT/09/852	982767.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 656 Under Reference Bill No. 211 Dated 08-Sep-21				
09/09/21	Against Ref.	21-2200283 -	JOURNAL	H/SGM/09/211	218006.00
	Against Ref.	21-2200282 -	JOURNAL	H/SGM/09/211	874938.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 282 Dt 14/06, 283 Dt 14/06 Under Bill No. 54 Dt 29/06, 55 Dt 29/06				
15/09/21	New Ref.	21-2200664 -	JOURNAL	F/SKT/09/886	631511.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 664 Under Reference Bill No. 246 Dated 15-Sep-21				
20/09/21	New Ref.	21-2200627 -	JOURNAL	F/SGM/09/951	20834.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 627 Under Reference Bill No. 210 Dated 20-				

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Sep-21					
20/09/21	New Ref.	21-2200677 -	JOURNAL	F/SGM/09/957	657851.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 677 Under Reference Bill No. 213 Dated 20-Sep-21				
20/09/21	New Ref.	21-2200678 -	JOURNAL	F/SGM/09/958	646443.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 678 Under Reference Bill No. 212 Dated 20-Sep-21				
21/09/21	Against Ref.	21-2200118 -	JOURNAL	H/SGM/09/516	756580.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 118 Dt 04/05 Under Bill No. 45 Dt 28/05				
22/09/21	Against Ref.	21-2200274 -	JOURNAL	H/SGM/09/535	886189.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 274 Dt 13/06 Under Bill No. 53 Dt 25/06				
22/09/21	New Ref.	21-2200728 -	JOURNAL	F/SKT/09/855	604602.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 728 Under Reference Bill No. 248 Dated 22-Sep-21				
24/09/21	Against Ref.	21-2200376 -	BANK PAYMENT	H/SKT/09/1756	863936.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) Vide Mr No. 376 Dt 12/07 Under Bill No. 82 Dt 18/07				
25/09/21	New Ref.	21-2200706 -	JOURNAL	F/SGM/09/960	945646.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 706 Under Reference Bill No. 216 Dated 25-Sep-21				
29/09/21	Against Ref.	21-2200329 -	JOURNAL	H/SGM/09/807	884529.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 329 Dt 17/07 Under Bill No. 86 Dt 20/07				
03/10/21	New Ref.	21-2200789 -	JOURNAL	F/SGM/10/867	667607.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 789 Under Reference Bill No. 228 Dated 03-Oct-21				
04/10/21	Against Ref.	21-2200349 -	JOURNAL	H/SGM/10/58	841112.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 349 Dt 23/07 Under Bill No. 92 Dt 30/07				
04/10/21	New Ref.	21-2200796 -	JOURNAL	F/SGM/10/868	656573.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 796 Under Reference Bill No. 229 Dated 04-Oct-21				
05/10/21	New Ref.	21-2200690 -	JOURNAL	F/SKT/10/875	1019349.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 690 Under Reference Bill No. 247 Dated 05-Oct-21				
06/10/21	Against Ref.	21-2200948 -	JOURNAL	H/SHM/10/133	666705.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 948 Dt 19/07 Under Bill No. 91 Dt 30/07				
06/10/21	Against Ref.	21-2200392 -	BANK PAYMENT	H/SKT/10/197	931764.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) Vide Mr No. 392 Dt 17/07 Under Bill No. 87 Dt 25/07				
06/10/21	New Ref.	21-2200757 -	JOURNAL	F/SKT/10/878	498481.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 757 Under Reference Bill No. 251 Dated 06-Oct-21				
06/10/21	New Ref.	21-2200777 -	JOURNAL	F/SKT/10/919	478009.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 777 Under Reference Bill No. 250 Dated 06-Oct-21				

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07/10/21	Against Ref. 21-2200362 -	JOURNAL	H/SGM/10/163	824916.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 362 Dt 24/07 Under Bill No. 107 Dt 10/08			
07/10/21	Against Ref. 21-2200374 -	JOURNAL	H/SGM/10/175	742157.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 374 Dt 26/07 Under Bill No. 90 Dt 30/07			
07/10/21	Against Ref. 21-2200389 -	JOURNAL	H/SGM/10/225	764368.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 389 Dt 27/07 Under Bill No. 94 Dt 30/07			
07/10/21	Against Ref. 21-2200450 -	BANK PAYMENT	H/SKT/10/416	1285145.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) Vide Mr No. 450 Dt 27/07 Under Bill No. 110 Dt 30/07			
12/10/21	New Ref. 21-2200864 -	JOURNAL	F/SGM/10/874	655616.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 864 Under Reference Bill No. 292 Dated 12-Oct-21			
20/10/21	Against Ref. 21-2200419 -	JOURNAL	H/SGM/10/378	802674.00
	Against Ref. 21-2200418 -	JOURNAL	H/SGM/10/378	763938.00
	Against Ref. 21-2200417 -	JOURNAL	H/SGM/10/378	749537.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 417 Dt 30/07, 418 Dt 30/07, 419 Dt 30/07 Under Bill No. 96 Dt 05/08, 99 Dt 08/08, 100 Dt 08/08			
23/10/21	Against Ref. 21-2200360 -	JOURNAL	H/SGM/10/487	804918.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 360 Dt 24/07 Under Bill No. 89 Dt 25/07			
23/10/21	Against Ref. 21-2200510 -	BANK PAYMENT	H/SKT/10/1169	780959.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) Vide Mr No. 510 Dt 01/08 Under Bill No. 137 Dt 11/08			
26/10/21	Against Ref. 21-2200467 -	JOURNAL	H/SGM/10/566	789364.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 467 Dt 03/08 Under Bill No. 138 Dt 13/08			
26/10/21	Against Ref. 21-2200946 -	JOURNAL	H/SHM/10/832	1145529.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 946 Dt 19/07 Under Bill No. 88 Dt 25/07			
26/10/21	Against Ref. 21-2200530 -	BANK PAYMENT	H/SKT/10/1355	741998.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) Vide Mr No. 530 Dt 03/08 Under Bill No. 105 Dt 06/08			
28/10/21	Against Ref. 21-2200396 -	JOURNAL	H/SGM/10/627	823551.00
	Against Ref. 21-2200474 -	JOURNAL	H/SGM/10/627	1137122.00
	Against Ref. 21-2200492 -	JOURNAL	H/SGM/10/627	207900.00
	Against Ref. 21-2200442 -	JOURNAL	H/SGM/10/627	781967.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 396 Dt 28/07, 442 Dt 01/08, 474 Dt 03/08, 492 Dt 05/08 Under Bill No. 95 Dt 30/07, 103 Dt 08/08, 97 Dt 03/08, 104b Dt 05/08			
28/10/21	Against Ref. 21-2200548 -	BANK PAYMENT	H/SKT/10/1584	703837.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) Vide Mr No. 548 Dt 05/08 Under Bill No. 139 Dt 15/08 Tds Payable On Purchase 194q Is 705			
30/10/21	Against Ref. 21-2200517 -	JOURNAL	H/SGM/10/703	742179.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 517 Dt 07/08 Under Bill No. 101 Dt 08/08			
30/10/21	Against Ref. 21-2200545 -	BANK PAYMENT	H/SKT/10/1785	631517.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) Vide Mr No. 545 Dt 05/08 Under Bill No. 108 Dt 05/08 Tds Payable On Purchase 194q Is 632			
30/10/21	New Ref. 21-2200891 -	JOURNAL	F/SGM/10/879	630876.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 891 Under Reference Bill No. 294 Dated 30-Oct-21			
30/10/21	New Ref. 21-2200898 -	JOURNAL	F/SGM/10/880	635598.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar			

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	Jain & Sons (Huf) Vide Mr No. 898 Under Reference Bill No. 296 Dated 30-Oct-21			
31/10/21	New Ref. 21-2200801 -	JOURNAL	F/SKT/10/920	663475.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 801 Under Reference Bill No. 318 Dated 31-Oct-21			
31/10/21	New Ref. 21-2200951 -	JOURNAL	F/SGM/10/936	660861.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 951 Under Reference Bill No. 310 Dated 31-Oct-21			
31/10/21	New Ref. 21-2200953 -	JOURNAL	F/SGM/10/937	727254.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 953 Under Reference Bill No. 311 Dated 31-Oct-21			
02/11/21	Against Ref. 21-2200518 -	JOURNAL	H/SGM/11/15	715541.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 518 Dt 07/08 Under Bill No. 102 Dt 08/08 Tds Payable On Purchase 194q Is 716			
02/11/21	Against Ref. 21-2200540 -	BANK PAYMENT	H/SKT/11/102	852657.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) Vide Mr No. 540 Dt 05/08 Under Bill No. 111 Dt 06/08 Tds Payable On Purchase 194q Is 854			
05/11/21	New Ref. 21-2200874 -	JOURNAL	F/SKT/11/846	770612.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 874 Under Reference Bill No. 316 Dated 05-Nov-21			
20/11/21	New Ref. 21-2201008 -	JOURNAL	F/SGM/11/898	747206.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 1008 Under Reference Bill No. 421 Dated 20-Nov-21			
20/11/21	New Ref. 21-2200911 -	JOURNAL	F/SKT/11/867	6809.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 911 Under Reference Bill No. 399 Dated 20-Nov-21			
25/11/21	New Ref. 21-2201006 -	JOURNAL	F/SGM/11/723	683841.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 1006 Under Reference Bill No. 366 Dated 25-Nov-21			
25/11/21	New Ref. 21-2201012 -	JOURNAL	F/SGM/11/865	750735.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 1012 Under Reference Bill No. 367 Dated 25-Nov-21			
25/11/21	New Ref. 21-2202352 -	JOURNAL	F/SHM/11/1444	1054113.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 2352 Under Reference Bill No. 422 Dated 25-Nov-21			
25/11/21	New Ref. 21-2200946 -	JOURNAL	F/SKT/11/860	710656.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 946 Under Reference Bill No. 424 Dated 25-Nov-21			
25/11/21	New Ref. 21-2200948 -	JOURNAL	F/SKT/11/861	665453.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 948 Under Reference Bill No. 425 Dated 25-Nov-21			
25/11/21	New Ref. 21-2200959 -	JOURNAL	F/SKT/11/862	715710.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 959 Under Reference Bill No. 423 Dated 25-Nov-21			
30/11/21	New Ref. 21-2201047 -	JOURNAL	F/SGM/11/868	675171.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 1047 Under Reference Bill No. 406 Dated 30-Nov-21			

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30/11/21	New Ref.	21-2201050 -	JOURNAL	F/SGM/11/870	668752.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 1050 Under Reference Bill No. 407 Dated 30-Nov-21				
30/11/21	New Ref.	21-2201051 -	JOURNAL	F/SGM/11/871	641075.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 1051 Under Reference Bill No. 405 Dated 30-Nov-21				
30/11/21	New Ref.	21-2201079 -	JOURNAL	F/SGM/11/904	771824.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 1079 Under Reference Bill No. 434 Dated 30-Nov-21				
30/11/21	New Ref.	21-2201085 -	JOURNAL	F/SGM/11/906	747732.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 1085 Under Reference Bill No. 430 Dated 30-Nov-21				
30/11/21	New Ref.	21-2200974 -	JOURNAL	F/SGM/11/721	669263.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 974 Under Reference Bill No. 369 Dated 30-Nov-21				
30/11/21	New Ref.	21-2200979 -	JOURNAL	F/SGM/11/722	675019.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 979 Under Reference Bill No. 370 Dated 30-Nov-21				
04/12/21	Against Ref.	21-2200491 -	JOURNAL	H/SGM/12/54	532968.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 491 Dt 05/08 Under Bill No. 104a Dt 05/08 Tds Payable On Purchase 194q Is 534				
06/12/21	Against Ref.	21-2200483 -	JOURNAL	H/SGM/12/99	745708.00
	Against Ref.	21-2200525 -	JOURNAL	H/SGM/12/99	660509.00
	Against Ref.	21-2200609 -	JOURNAL	H/SGM/12/99	560714.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 483 Dt 05/08, 525 Dt 08/08, 609 Dt 02/09 Under Bill No. 98 Dt 05/08, 109 Dt 08/08, 148 Dt 02/09 Tds Payable On Purchase 194q Is 1968				
09/12/21	Against Ref.	21-2200627 -	JOURNAL	H/SGM/12/211	20834.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 627 Dt 06/09 Under Bill No. 210 Dt 20/09 Tds Payable On Purchase 194q Is 21				
10/12/21	Against Ref.	21-2200656 -	BANK PAYMENT	H/SKT/12/702	982767.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) Vide Mr No. 656 Dt 08/09 Under Bill No. 211 Dt 08/09 Tds Payable On Purchase 194q Is 984				
10/12/21	New Ref.	21-2201134 -	JOURNAL	F/SGM/12/1239	770026.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 1134 Under Reference Bill No. 432 Dated 10-Dec-21				
10/12/21	New Ref.	21-2201135 -	JOURNAL	F/SGM/12/1240	789668.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 1135 Under Reference Bill No. 437 Dated 10-Dec-21				
10/12/21	New Ref.	21-2201146 -	JOURNAL	F/SGM/12/1241	723759.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 1146 Under Reference Bill No. 440 Dated 10-Dec-21				
11/12/21	Against Ref.	21-2200621 -	JOURNAL	H/SGM/12/258	689762.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 621 Dt 05/09 Under Bill No. 151 Dt 05/09 Tds Payable On Purchase 194q Is 690				
11/12/21	New Ref.	21-2200961 -	JOURNAL	F/SKT/12/1131	1063111.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 961 Under Reference Bill No. 444 Dated 11-				

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Party Name : PROMOD KUMAR JAIN & SONS (HUF)

Dec-21

12/12/21	New Ref.	21-2201153 -	JOURNAL	F/SGM/12/1242	770302.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 1153 Under Reference Bill No. 472 Dated 12-Dec-21				
12/12/21	New Ref.	21-2202521 -	JOURNAL	F/SHM/12/1731	1087089.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 2521 Under Reference Bill No. 471 Dated 12-Dec-21				
12/12/21	New Ref.	21-2200998 -	JOURNAL	F/SKT/12/1132	753777.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 998 Under Reference Bill No. 470 Dated 12-Dec-21				
15/12/21	New Ref.	21-2201144 -	JOURNAL	F/SGM/12/731	725198.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 1144 Under Reference Bill No. 439 Dated 15-Dec-21				
15/12/21	New Ref.	21-2201147 -	JOURNAL	F/SGM/12/732	694351.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 1147 Under Reference Bill No. 438 Dated 15-Dec-21				
15/12/21	New Ref.	21-2201154 -	JOURNAL	F/SGM/12/733	719437.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 1154 Under Reference Bill No. 441 Dated 15-Dec-21				
16/12/21	New Ref.	21-2201168 -	JOURNAL	F/SGM/12/1210	712355.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 1168 Under Reference Bill No. 448 Dated 16-Dec-21				
18/12/21	Against Ref.	21-2200622 -	JOURNAL	H/SGM/12/438	654002.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 622 Dt 05/09 Under Bill No. 150 Dt 05/09 Tds Payable On Purchase 194q Is 655				
18/12/21	Against Ref.	21-2200664 -	BANK PAYMENT	H/SKT/12/1215	631511.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) Vide Mr No. 664 Dt 09/09 Under Bill No. 246 Dt 15/09 Tds Payable On Purchase 194q Is 632				
21/12/21	Against Ref.	21-2201505 -	JOURNAL	H/SHM/12/807	641133.00
	Against Ref.	21-2201272 -	JOURNAL	H/SHM/12/807	810800.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1272 Dt 08/08, 1505 Dt 05/09 Under Bill No. 106 Dt 08/08, 149 Dt 05/09 Tds Payable On Purchase 194q Is 1454				
21/12/21	Against Ref.	21-2200678 -	JOURNAL	H/SGM/12/536	646443.00
	Against Ref.	21-2200370 -	JOURNAL	H/SGM/12/536	842794.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 370 Dt 25/07, 678 Dt 14/09 Under Bill No. 93 Dt 30/07, 212 Dt 20/09 Tds Payable On Purchase 194q Is 1491				
24/12/21	Against Ref.	21-2200706 -	JOURNAL	H/SGM/12/1563	945646.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 706 Dt 19/09 Under Bill No. 216 Dt 25/09 Tds Payable On Purchase 194q Is 947				
29/12/21	Against Ref.	21-2200728 -	BANK PAYMENT	H/SKT/12/1991	604602.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) Vide Mr No. 728 Dt 22/09 Under Bill No. 248 Dt 22/09 Tds Payable On Purchase 194q Is 605				
05/01/22	Against Ref.	21-2200757 -	BANK PAYMENT	H/SKT/01/2390	498481.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) Vide Mr No. 757 Dt 27/09 Under Bill No. 251 Dt 06/10 Tds Payable On Purchase 194q Is 499				
07/01/22	Against Ref.	21-2200677 -	JOURNAL	H/SGM/01/1982	657851.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 677 Dt 14/09 Under Bill No. 213 Dt 20/09 Tds Payable On Purchase 194q Is 659				

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Party Name : PROMOD KUMAR JAIN & SONS (HUF)

10/01/22	Against Ref. 21-2200777 -	BANK PAYMENT H/SKT/01/2679	478009.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) Vide Mr No. 777 Dt 30/09 Under Bill No. 250 Dt 06/10 Tds Payable On Purchase 194q Is 478		
10/01/22	New Ref. 21-2201130 -	JOURNAL F/SKT/01/517	20565.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 1130 Under Reference Bill No. 480 Dated 10-Jan-22		
14/01/22	Against Ref. 21-2200796 -	JOURNAL H/SGM/01/2088	656573.00
	Against Ref. 21-2200789 -	JOURNAL H/SGM/01/2088	667607.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 789 Dt 03/10, 796 Dt 04/10 Under Bill No. 228 Dt 03/10, 229 Dt 04/10 Tds Payable On Purchase 194q Is 1325		
14/01/22	New Ref. 21-2202844 -	JOURNAL F/SHM/01/1620	773275.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 2844 Under Reference Bill No. 497 Dated 14-Jan-22		
15/01/22	New Ref. 21-2201145 -	JOURNAL F/SKT/01/824	814465.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 1145 Under Reference Bill No. 498 Dated 15-Jan-22		
21/01/22	Against Ref. 21-2200801 -	BANK PAYMENT H/SKT/01/3442	663475.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) Vide Mr No. 801 Dt 07/10 Under Bill No. 318 Dt 31/10 Tds Payable On Purchase 194q Is 664		
01/02/22	Against Ref. 21-2200864 -	JOURNAL H/SGM/02/3	655616.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 864 Dt 12/10 Under Bill No. 292 Dt 12/10 Tds Payable On Purchase 194q Is 656		
22/02/22	Against Ref. 21-2200953 -	JOURNAL H/SGM/02/193	727254.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 953 Dt 31/10 Under Bill No. 311 Dt 31/10 Tds Payable On Purchase 194q Is 728		
22/02/22	Against Ref. 21-2200874 -	BANK PAYMENT H/SKT/02/1535	770612.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) Vide Mr No. 874 Dt 03/11 Under Bill No. 316 Dt 05/11 Tds Payable On Purchase 194q Is 771		
23/02/22	Against Ref. 21-2200951 -	JOURNAL H/SGM/02/198	660861.00
	Against Ref. 21-2200898 -	JOURNAL H/SGM/02/198	635598.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 898 Dt 20/10, 951 Dt 31/10 Under Bill No. 296 Dt 30/10, 310 Dt 31/10 Tds Payable On Purchase 194q Is 1298		
25/02/22	New Ref. 21-2201306 -	JOURNAL F/SKT/02/726	732459.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 1306 Under Reference Bill No. 515 Dated 25-Feb-22		
25/02/22	New Ref. 21-2201311 -	JOURNAL F/SKT/02/727	700062.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 1311 Under Reference Bill No. 516 Dated 25-Feb-22		
25/02/22	New Ref. 21-2203307 -	JOURNAL F/SHM/02/1445	723703.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 3307 Under Reference Bill No. 514 Dated 25-Feb-22		
25/02/22	New Ref. 21-2203314 -	JOURNAL F/SHM/02/1446	770629.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 3314 Under Reference Bill No. 517 Dated 25-Feb-22		
28/02/22	New Ref. 21-2201328 -	JOURNAL F/SKT/02/744	837362.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 1328 Under Reference Bill No. 519 Dated 28-Feb-22		
05/03/22	Against Ref. 21-2200911 -	BANK PAYMENT H/SKT/03/258	6809.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) Vide Mr No. 911 Dt		

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Party Name : PROMOD KUMAR JAIN & SONS (HUF)

15/11 Under Bill No. 399 Dt 20/11 Tds Payable On Purchase 194q Is 7

05/03/22	New Ref.	21-2203405 -	JOURNAL	F/SHM/03/1233	759040.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 3405 Under Reference Bill No. 520 Dated 05-Mar-22				
06/03/22	New Ref.	21-2203408 -	JOURNAL	F/SHM/03/1304	798233.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 3408 Under Reference Bill No. 521 Dated 06-Mar-22				
07/03/22	Against Ref.	21-2200979 -	JOURNAL	H/SGM/03/39	675019.00
	Against Ref.	21-2200974 -	JOURNAL	H/SGM/03/39	669263.00
	Against Ref.	21-2200891 -	JOURNAL	H/SGM/03/39	630876.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 891 Dt 18/10, 974 Dt 06/11, 979 Dt 06/11 Under Bill No. 294 Dt 30/10, 369 Dt 30/11, 370 Dt 30/11 Tds Payable On Purchase 194q Is 1978				
08/03/22	Against Ref.	21-2201008 -	JOURNAL	H/SGM/03/51	747206.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1008 Dt 16/11 Under Bill No. 421 Dt 20/11 Tds Payable On Purchase 194q Is 748				
08/03/22	Against Ref.	21-2200690 -	BANK PAYMENT	H/SKT/03/454	1019349.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) Vide Mr No. 690 Dt 16/09 Under Bill No. 247 Dt 05/10 Tds Payable On Purchase 194q Is 1020				
10/03/22	New Ref.	21-2201360 -	JOURNAL	F/SKT/03/857	682990.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 1360 Under Reference Bill No. 525 Dated 10-Mar-22				
10/03/22	New Ref.	21-2203457 -	JOURNAL	F/SHM/03/1305	697496.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 3457 Under Reference Bill No. 526 Dated 10-Mar-22				
15/03/22	Against Ref.	21-2201047 -	JOURNAL	H/SGM/03/137	675171.00
	Against Ref.	21-2201051 -	JOURNAL	H/SGM/03/137	641075.00
	Against Ref.	21-2201050 -	JOURNAL	H/SGM/03/137	668752.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1047 Dt 22/11, 1050 Dt 22/11, 1051 Dt 22/11 Under Bill No. 406 Dt 30/11, 407 Dt 30/11, 405 Dt 30/11 Tds Payable On Purchase 194q Is 1987				
15/03/22	New Ref.	21-2201378 -	JOURNAL	F/SKT/03/858	682200.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 1378 Under Reference Bill No. 527 Dated 15-Mar-22				
17/03/22	Against Ref.	21-2202352 -	JOURNAL	H/SHM/03/969	1054113.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 2352 Dt 24/11 Under Bill No. 422 Dt 25/11 Tds Payable On Purchase 194q Is 1055				
19/03/22	Against Ref.	21-2200959 -	BANK PAYMENT	H/SKT/03/1228	715710.00
	Against Ref.	21-2200961 -	BANK PAYMENT	H/SKT/03/1228	1063111.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) Vide Mr No. 959 Dt 25/11, 961 Dt 25/11 Under Bill No. 423 Dt 25/11, 444 Dt 11/12 Tds Payable On Purchase 194q Is 1780				
20/03/22	New Ref.	21-2201403 -	JOURNAL	F/SKT/03/859	713511.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 1403 Under Reference Bill No. 528 Dated 20-Mar-22				
22/03/22	Against Ref.	21-2201012 -	JOURNAL	H/SGM/03/175	750735.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1012 Dt 17/11 Under Bill No. 367 Dt 25/11 Tds Payable On Purchase 194q Is 751				

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Party Name : PROMOD KUMAR JAIN & SONS (HUF)

23/03/22	Against Ref. 21-2201079 -	JOURNAL	H/SGM/03/194	771824.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1079 Dt 27/11 Under Bill No. 434 Dt 30/11 Tds Payable On Purchase 194q Is 773			
25/03/22	New Ref. 21-2201425 -	JOURNAL	F/SKT/03/860	795969.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Promod Kumar Jain & Sons (Huf) Vide Mr No. 1425 Under Reference Bill No. 530 Dated 25- Mar-22			
28/03/22	Against Ref. 21-2201085 -	JOURNAL	H/SGM/03/237	747732.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1085 Dt 28/11 Under Bill No. 430 Dt 30/11 Tds Payable On Purchase 194q Is 748			
31/03/22	Against Ref. 21-2201134 -	JOURNAL	H/SGM/03/266	770026.00
	Against Ref. 21-2201135 -	JOURNAL	H/SGM/03/266	789668.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1134 Dt 07/12, 1135 Dt 07/12 Under Bill No. 432 Dt 10/12, 437 Dt 10/12 Tds Payable On Purchase 194q Is 1561			
31/03/22	Against Ref. 21-2200998 -	BANK PAYMENT	H/SKT/03/2220	753777.00
	Being Amount Paid To Promod Kumar Jain & Sons (Huf) Vide Mr No. 998 Dt 01/12 Under Bill No. 470 Dt 12/12 Tds Payable On Purchase 194q Is 755			
			Total:	62227939.00
Closing Balance				17994400.00

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Party Name : PROPAK HESSIAN (PRIVATE) LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				13110934.80
01/04/21	New Ref. 001 - Us Dollar 47520 @ 71.6 Export Sales - Manufacturing, (Private) Limited Vide Invoice No. 001 Dated 01-Apr-21	SALES	H/STIL/04/17	3402432.00	
16/04/21	Against Ref. 001 - Being Amount Recd From Propak Hessian (Private) Limited Ir00048721 Inv. 001 Usd 47520.00 @74.245 From Skt (Mfg) A/C	JOURNAL	H/STIL/04/220		3402432.00
16/04/21	On Account - Being Amount Recd From Propak Hessian (Private) Limited Ir00048821 Inv. Advance Usd 95040.00 @74.255 From Skt (Mfg) A/C	JOURNAL	H/STIL/04/218		7057195.00
20/04/21	On Account - Exchange Loss Against Inv. No.17 & 18 Of 95040 Usd @74.45, Realisation @ 72.93 Usd	JOURNAL	H/STIL/04/799		143986.00
20/04/21	New Ref. 017 - Us Dollar 47520 @ 74.45 Export Sales - Manufacturing, (Private) Limited Vide Invoice No. 017 Dated 20-Apr-21	SALES	H/STIL/04/249	3537864.00	
20/04/21	New Ref. 018 - Us Dollar 47520 @ 74.45 Export Sales - Manufacturing, (Private) Limited Vide Invoice No. 018 Dated 20-Apr-21	SALES	H/STIL/04/248	3537864.00	
03/05/21	New Ref. 024 - Pound 35040 @ 101.94 Export Sales - Manufacturing, (Private) Limited Vide Invoice No. 024 Dated 03-May-21	SALES	H/STIL/05/25	3571978.00	
10/05/21	New Ref. 030 - Us Dollar 47520 @ 74.75 Export Sales - Manufacturing, (Private) Limited Vide Invoice No. 030 Dated 10-May-21	SALES	H/STIL/05/125	3552120.00	
13/05/21	New Ref. 033 - Pound 35040 @ 100.95 Export Sales - Manufacturing, (Private) Limited Vide Invoice No. 033 Dated 13-May-21	SALES	H/STIL/05/132	3537288.00	
18/05/21	On Account - Being Amount Recd From Propak Hessian (Private) Limited Advance Ref. Ir00064921 Usd 142560.00 @73.065 From Skt (Mfg) A/C	JOURNAL	H/STIL/05/227		10416146.00
18/05/21	On Account - Being Amount Recd From Propak Hessian (Private) Limited Advance Ref. Ir00065021 Usd 95040.00 @73.065 From Skt (Mfg) A/C	JOURNAL	H/STIL/05/228		6944098.00
18/05/21	On Account - Being Amount Recd From Propak Hessian (Private) Limited Advance Ref. Ir00065221 Usd 47520.00 @73.06 From Skt (Mfg) A/C	JOURNAL	H/STIL/05/229		3471811.00
24/05/21	On Account - Being Exchange Gain Against Inv. No.30 & 42 As Per Working	JOURNAL	H/STIL/05/800	33739.00	
24/05/21	On Account - Being Exchange Gain Against Inv. No.44 As Per Working	JOURNAL	H/STIL/05/801	67954.00	
24/05/21	On Account - Being Exchange Gain Against Inv. No.54 & 55 As Per Working	JOURNAL	H/STIL/05/802	116186.00	
24/05/21	New Ref. 042 - Us Dollar 47520 @ 73.05 Export Sales - Manufacturing, (Private) Limited Vide Invoice No. 042 Dated 24-May-21	SALES	H/STIL/05/166	3471336.00	
27/05/21	New Ref. 044 - Us Dollar 95040 @ 72.35 Export Sales - Manufacturing, (Private) Limited Vide Invoice No. 044 Dated 27-May-21	SALES	H/STIL/05/165	6876144.00	
01/06/21	New Ref. 047 - Us Dollar 95040 @ 72.35 Export Sales - Manufacturing, (Private) Limited Vide Invoice No. 047 Dated 01-Jun-21	SALES	H/STIL/06/119	6876144.00	
07/06/21	On Account - Being Amount Recd From Propak Hessian (Private) Limited	JOURNAL	H/STIL/06/58		3453278.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : PROPAK HESSIAN (PRIVATE) LIMITED

	Advance Ref. Ir00078221	Usd 47520.00 @72.67	From Skt (Mfg) A/C By Cheque No		
09/06/21	On Account	-	JOURNAL	H/STIL/06/94	3463733.00
	Being Amount Recd From Propak Hessian (Private) Limited Against Inv. Adv Ir00079021 Usd 47520.00 @72.89 From Skt (Mfg) A/C By Cheque No				
09/06/21	On Account	-	JOURNAL	H/STIL/06/93	939936.00
	Being Amount Recd From Propak Hessian (Private) Limited Against Inv. Adv Ir00079121 Gbp 9120.00 @103.0632 From Skt (Mfg) A/C By Cheque No				
09/06/21	On Account	-	JOURNAL	H/STIL/06/95	6927466.00
	Being Amount Recd From Propak Hessian (Private) Limited Against Inv. Adv Ref Ir00078921 Usd 95040.00 @72.89 From Skt (Mfg) A/C By Cheque No				
09/06/21	On Account	-	JOURNAL	H/STIL/06/983	51322.00
	Being Exchange Gain Against Inv. No.47 As Per Working				
09/06/21	On Account	-	JOURNAL	H/STIL/06/984	80910.00
	Being Exchange Loss Against Inv. No.24 & 33 As Per Working				
11/06/21	New Ref.	055 -	SALES	H/STIL/06/140	3433320.00
	Us Dollar 47520 @ 72.25 Export Sales - Manufacturing, To Propak Hessian (Private) Limited Vide Invoice No. 055 Dated 11-Jun-21				
11/06/21	New Ref.	054 -	SALES	H/STIL/06/139	6866640.00
	Us Dollar 95040 @ 72.25 Export Sales - Manufacturing, To Propak Hessian (Private) Limited Vide Invoice No. 054 Dated 11-Jun-21				
23/06/21	On Account	-	JOURNAL	H/STIL/06/981	9979.00
	Being Exchange Gain Against Inv. No.58 As Per Working				
23/06/21	New Ref.	058 -	SALES	H/STIL/06/230	3461832.00
	Us Dollar 47520 @ 72.85 Export Sales - Manufacturing, To Propak Hessian (Private) Limited Vide Invoice No. 058 Dated 23-Jun-21				
24/06/21	On Account	-	JOURNAL	H/STIL/06/982	8554.00
	Being Exchange Loss Against Inv. No.60 As Per Working				
24/06/21	New Ref.	060 -	SALES	H/STIL/06/349	3461832.00
	Us Dollar 47520 @ 72.85 Export Sales - Manufacturing, To Propak Hessian (Private) Limited Vide Invoice No. 060 Dated 24-Jun-21				
30/06/21	On Account	-	JOURNAL	H/STIL/06/338	14129122.00
	Being Amount Recd From Propak Hessian (Private) Limited Against Inv. Advance Ref. Ir00087921 Usd 190080.00 @74.3325 From Skt (Mfg) A/C By Cheque No				
18/08/21	On Account	-	JOURNAL	H/STIL/08/366	10150786.00
	Being Amount Recd From Propak Hessian (Private) Limited Against Inv. Advance Ref. Ir00108821 Usd 136780.00 @74.2125 From Skt (Mfg) A/C By Cheque No				
23/08/21	New Ref.	081 -	SALES	H/STIL/08/459	6985440.00
	Us Dollar 95040 @ 73.5 Export Sales - Manufacturing, To Propak Hessian (Private) Limited Vide Invoice No. 081 Dated 23-Aug-21				
25/08/21	New Ref.	088 -	SALES	H/STIL/08/453	3351600.00
	Us Dollar 45600 @ 73.5 Export Sales - Manufacturing, To Propak Hessian (Private) Limited Vide Invoice No. 088 Dated 25-Aug-21				
28/08/21	New Ref.	093 -	SALES	H/STIL/08/461	3351600.00
	Us Dollar 45600 @ 73.5 Export Sales - Manufacturing, To Propak Hessian (Private) Limited Vide Invoice No. 093 Dated 28-Aug-21				
24/09/21	New Ref.	111 -	SALES	H/STIL/09/648	6909408.00
	Us Dollar 95040 @ 72.7 Export Sales - Manufacturing, To Propak Hessian (Private) Limited Vide Invoice No. 111 Dated 24-Sep-21				
28/09/21	New Ref.	113 -	SALES	H/STIL/09/632	3315120.00
	Us Dollar 45600 @ 72.7 Export Sales - Manufacturing, To Propak Hessian (Private) Limited Vide Invoice No. 113 Dated 28-Sep-21				
01/12/21	On Account	-	JOURNAL	H/STIL/12/395	90772.80
	Being Provisional Entry Of Exchange Rate Diff. Dt.31.03.2021 Reversed				
18/01/22	New Ref.	189 -	SALES	H/STIL/01/288	17852760.00
	Us Dollar 242400 @ 73.65 Export Sales - Manufacturing, To Propak Hessian				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PROPAK HESSIAN (PRIVATE) LIMITED

(Private) Limited Vide Invoice No. 189 Dated 18-Jan-22

19/01/22	On Account	-	JOURNAL	H/STIL/01/310		18060201.00	
	Being Amount Recd From Propak Hessian (Private) Limited Against Inv. Advance Ref. Ir00004922 Usd 242370.00 @74.515 From Skt (Mfg) A/C By Cheque No						
15/03/22	Advance	PI218 -	JOURNAL	H/STIL/03/561		3839481.00	
	Being Amount Recd From Propak Hessian (Private) Limited Aganist Advance Pi218 Usd50280.00@Rs.76.362 Ref Ir00028922 From Skt (Mfg) A/C By Cheque No						
31/03/22	On Account	-	JOURNAL	H/STIL/03/114 6		31764.50	
	Being Balance Of Export Debtors (Propak Hessian) Restated With Usd Rate Of 31.03.2022 As Per Working						
31/03/22	On Account	-	JOURNAL	H/STIL/03/113 6	500687.00		
	Being Exchange Gain Against Inv. No.81,88,93,111,113 & 189 As Per Working						
					Total:	98223361.80	92520899.50
Closing Balance							7408472.50

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PROTIVA TAILORS & CLOTHIERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				71478.00
09/11/21	Against Ref. 20-21/03/SR00104 -	BANK PAYMENT	H/SKT/11/434	26422.00	
	Against Ref. 19-20/01/SR00125 -	BANK PAYMENT	H/SKT/11/434	4536.00	
	Against Ref. 20-21/03/SR00106 -	BANK PAYMENT	H/SKT/11/434	34104.00	
	Against Ref. 20-21/03/SR00105 -	BANK PAYMENT	H/SKT/11/434	6416.00	
	Being Amount Paid To Protiva Tailors & Clothiers Vide Sr No. 125 Dt: 16-Jan-20, 237 Dt: 31-Mar-21, 236 Dt: 31-Mar-21, 241 Dt: 31-Mar-21 Under Bill No. 117/19 Dt: 15-Jan-20, 27/20 Dt: 05-Mar-21, 26/20 Dt: 05-Mar-21, 25/20 Dt: 05-Mar-21				
Total:				71478.00	
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC, SW JALANDHAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			152353.00	
05/05/21	Against Ref. SGM/20-21/0193 - Being The Amount Received From , Pswc, Sw Jalandhar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/05/153		152351.00
11/06/21	New Ref. SKT/G0125/21 - Being The Entry Taken To Account Sales-Govt To Pswc, Sw Jalandhar Vide Bill No. Skt/G0125/21 Dated 11-Jun-21	SALES	H/SKT/06/797	1735051.00	
12/06/21	New Ref. SKT/F/21-22/0070 - Being The Entry Taken To Account Govt. Freight Form Pswc, Sw Jalandhar Vide Bill No. Skt/F/21-22/0070 Dated 12-Jun-21	JOURNAL	H/SKT/06/974	92015.00	
19/06/21	Against Ref. SKT/F/21-22/0070 - Against Ref. SKT/G0125/21 - Being The Amount Received From , Pswc, Sw Jalandhar Through Bank Under Ref.Bill No Skt/G0125/21 Dt: 11-Jun-21	BANK RECEIPT	H/SKT/06/1443		92015.00
		BANK RECEIPT	H/SKT/06/1443		1700476.00
19/06/21	Against Ref. 21-22/RCV/0003966 - Being The Tds Receipt From , Pswc, Sw Jalandhar Transferred From Party Account	JOURNAL	H/SKT/06/1444		34574.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SGM/03/2724		3.00
Total:				1827066.00	1979419.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC, TAPA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1589783.00	
09/04/21	Against Ref. SHM/F/20-21/0917 -	JOURNAL	H/SHM/04/361		94405.00
	Against Ref. SHM/20-21/1710 -	JOURNAL	H/SHM/04/361		1309345.00
	Being The Amount Received From , Pswc, Tapa Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
09/04/21	Against Ref. 21-22/RCV/0001155 -	JOURNAL	H/SHM/04/362		30061.00
	Being The Tds Receipt From , Pswc, Tapa Transferred From Party Account				
16/06/21	Against Ref. SHM/20-21/1710 -	JOURNAL	H/SHM/06/731		155972.00
	Being The Amount Received From , Pswc, Tapa Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
				Total:	1589783.00
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC,AHMEDGARH

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			461328.00	
06/04/21	Against Ref. SHM/20-21/1370 - Being The Amount Received From , Pswc,Ahmedgarh Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/231		149855.00
31/05/21	Against Ref. SHM/20-21/1670 - Being The Amount Received From , Pswc,Ahmedgarh Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/05/887		311472.00
09/03/22	New Ref. SKT/G0637/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Ahmedgarh Vide Bill No. Skt/G0637/21 Dated 09-Mar-22	SALES	H/SKT/03/1318	1547593.00	
09/03/22	New Ref. SKT/G0638/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Ahmedgarh Vide Bill No. Skt/G0638/21 Dated 09-Mar-22	SALES	H/SKT/03/1319	1547593.00	
11/03/22	New Ref. SKT/FC/2122/0093 - Being The Entry Taken To Account Govt. Freight Form Pswc,Ahmedgarh Vide Bill No. Skt/Fc/2122/0093 Dated 11-Mar-22	JOURNAL	H/SKT/03/918	89461.00	
11/03/22	New Ref. SKT/FC/2122/0094 - Being The Entry Taken To Account Govt. Freight Form Pswc,Ahmedgarh Vide Bill No. Skt/Fc/2122/0094 Dated 11-Mar-22	JOURNAL	H/SKT/03/919	88281.00	
17/03/22	Against Ref. SKT/G0637/21 -	BANK RECEIPT	H/SKT/03/1581		1161738.00
	Against Ref. SKT/FC/2122/0094 -	BANK RECEIPT	H/SKT/03/1581		88281.00
	Against Ref. SKT/FC/2122/0093 -	BANK RECEIPT	H/SKT/03/1581		89461.00
	Against Ref. SKT/G0638/21 -	BANK RECEIPT	H/SKT/03/1581		1547593.00
	Being The Amount Received From , Pswc,Ahmedgarh Through Bank Under Ref.Bill No Skt/G0637/21 Dt: 09-Mar-22, Skt/G0638/21 Dt: 09-Mar-22				
17/03/22	Against Ref. 21-22/RCV/0005198 - Being The Tds On Sale Of Goods 194q Receipt From , Pswc,Ahmedgarh Transferred From Party Account	JOURNAL	H/SKT/03/1583		3099.00
17/03/22	Against Ref. 21-22/RCV/0005198 - Being The Tds Receipt From , Pswc,Ahmedgarh Transferred From Party Account	JOURNAL	H/SKT/03/1582		61968.00
Total:				3272928.00	3413467.00
Closing Balance				320789.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : PSWC,AMLOH

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/10/21	New Ref. SGM/G0471/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Amloh Vide Bill No. Sgm/G0471/21 Dated 03-Oct-21	SALES	H/SGM/10/36	1239772.00	
03/10/21	New Ref. SGM/G0472/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Amloh Vide Bill No. Sgm/G0472/21 Dated 03-Oct-21	SALES	H/SGM/10/37	368582.00	
03/10/21	New Ref. SGM/G0473/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Amloh Vide Bill No. Sgm/G0473/21 Dated 03-Oct-21	SALES	H/SGM/10/38	1608353.00	
03/10/21	New Ref. SGM/G0474/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Amloh Vide Bill No. Sgm/G0474/21 Dated 03-Oct-21	SALES	H/SGM/10/39	1608353.00	
05/10/21	New Ref. SGM/F/21-22/0271 - Being The Entry Taken To Account Govt. Freight Form Pswc,Amloh Vide Bill No. Sgm/F/21-22/0271 Dated 05-Oct-21	JOURNAL	H/SGM/10/124	94337.00	
05/10/21	New Ref. SGM/F/21-22/0272 - Being The Entry Taken To Account Govt. Freight Form Pswc,Amloh Vide Bill No. Sgm/F/21-22/0272 Dated 05-Oct-21	JOURNAL	H/SGM/10/125	94337.00	
05/10/21	New Ref. SGM/F/21-22/0273 - Being The Entry Taken To Account Govt. Freight Form Pswc,Amloh Vide Bill No. Sgm/F/21-22/0273 Dated 05-Oct-21	JOURNAL	H/SGM/10/126	94337.00	
11/10/21	Against Ref. SGM/F/21-22/0273 -	JOURNAL	H/SGM/10/363		94337.00
	Against Ref. SGM/21-22/0471 -	JOURNAL	H/SGM/10/363		1239772.00
	Against Ref. SGM/F/21-22/0272 -	JOURNAL	H/SGM/10/363		94337.00
	Against Ref. SGM/F/21-22/0271 -	JOURNAL	H/SGM/10/363		94337.00
	Against Ref. SGM/21-22/0474 -	JOURNAL	H/SGM/10/363		1006160.00
	Against Ref. SGM/21-22/0473 -	JOURNAL	H/SGM/10/363		1608353.00
	Against Ref. SGM/21-22/0472 -	JOURNAL	H/SGM/10/363		368582.00
	Being The Amount Received From , Pswc,Amloh Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
11/10/21	Against Ref. 21-22/RCV/0000402 - Being The Tds On Sale Of Goods 194q Receipt From , Pswc,Amloh Transferred From Party Account	JOURNAL	H/SGM/10/365		4835.00
11/10/21	Against Ref. 21-22/RCV/0000402 - Being The Tds Receipt From , Pswc,Amloh Transferred From Party Account	JOURNAL	H/SGM/10/364		96703.00
17/12/21	Against Ref. SGM/21-22/0474 - Being The Amount Received From , Pswc,Amloh Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/12/531		500653.00
31/03/22	On Account - Bveing The Amt Adjusted	JOURNAL	H/SGM/03/2725		2.00
Total:				5108071.00	5108071.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : PSWC,BADNI KALAN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			467920.00	
31/05/21	Against Ref. SKT/G0568/20 - Being The Amount Received From , Pswc,Badni Kalan Through Bank Under Ref.Bill No Skt/G0568/20 Dt: 17-Mar-21	BANK RECEIPT	H/SKT/05/1523		467918.00
21/06/21	New Ref. SGM/G0204/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Badni Kalan Vide Bill No. Sgm/G0204/21 Dated 21-Jun-21	SALES	H/SGM/06/375	506056.00	
21/06/21	New Ref. SGM/G0205/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Badni Kalan Vide Bill No. Sgm/G0205/21 Dated 21-Jun-21	SALES	H/SGM/06/376	1807344.00	
22/06/21	New Ref. SGM/G0206/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Badni Kalan Vide Bill No. Sgm/G0206/21 Dated 22-Jun-21	SALES	H/SGM/06/395	1156699.00	
23/06/21	New Ref. SGM/F/21-22/0110 - Being The Entry Taken To Account Govt. Freight Form Pswc,Badni Kalan Vide Bill No. Sgm/F/21-22/0110 Dated 23-Jun-21	JOURNAL	H/SGM/06/484	94430.00	
23/06/21	New Ref. SGM/F/21-22/0111 - Being The Entry Taken To Account Govt. Freight Form Pswc,Badni Kalan Vide Bill No. Sgm/F/21-22/0111 Dated 23-Jun-21	JOURNAL	H/SGM/06/485	94430.00	
30/06/21	Against Ref. SGM/21-22/0205 -	JOURNAL	H/SGM/06/926		1739779.00
	Against Ref. SGM/21-22/0206 -	JOURNAL	H/SGM/06/926		1155544.00
	Against Ref. SGM/F/21-22/0110 -	JOURNAL	H/SGM/06/926		94430.00
	Against Ref. SGM/F/21-22/0111 -	JOURNAL	H/SGM/06/926		94430.00
	Against Ref. SGM/21-22/0204 -	JOURNAL	H/SGM/06/926		505550.00
30/06/21	Against Ref. 21-22/RCV/0000272 - Being The Tds Receipt From , Pswc,Badni Kalan Transferred From Party Account	JOURNAL	H/SGM/06/927		69229.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SGM/03/2726	1.00	
Total:				3658960.00	4126880.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : PSWC,BAGHA PURANA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
21/06/21	New Ref. SGM/G0196/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Bagha Purana Vide Bill No. Sgm/G0196/21 Dated 21-Jun-21	SALES	H/SGM/06/351	433762.00	
21/06/21	New Ref. SGM/G0197/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Bagha Purana Vide Bill No. Sgm/G0197/21 Dated 21-Jun-21	SALES	H/SGM/06/352	1915785.00	
21/06/21	New Ref. SGM/G0198/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Bagha Purana Vide Bill No. Sgm/G0198/21 Dated 21-Jun-21	SALES	H/SGM/06/366	2421841.00	
21/06/21	New Ref. SGM/G0199/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Bagha Purana Vide Bill No. Sgm/G0199/21 Dated 21-Jun-21	SALES	H/SGM/06/367	433762.00	
23/06/21	New Ref. SGM/F/21-22/0112 - Being The Entry Taken To Account Govt. Freight Form Pswc,Bagha Purana Vide Bill No. Sgm/F/21-22/0112 Dated 23-Jun-21	JOURNAL	H/SGM/06/486	94427.00	
23/06/21	New Ref. SGM/F/21-22/0113 - Being The Entry Taken To Account Govt. Freight Form Pswc,Bagha Purana Vide Bill No. Sgm/F/21-22/0113 Dated 23-Jun-21	JOURNAL	H/SGM/06/487	94427.00	
26/06/21	New Ref. SGM/F/21-22/0114 - Being The Entry Taken To Account Govt. Freight Form Pswc,Bagha Purana Vide Bill No. Sgm/F/21-22/0114 Dated 26-Jun-21	JOURNAL	H/SGM/06/542	94427.00	
30/06/21	Against Ref. SGM/21-22/0196 -	JOURNAL	H/SGM/06/932		433329.00
	Against Ref. SGM/21-22/0197 -	JOURNAL	H/SGM/06/932		1913871.00
	Against Ref. SGM/21-22/0199 -	JOURNAL	H/SGM/06/932		433329.00
	Against Ref. SGM/21-22/0198 -	JOURNAL	H/SGM/06/932		2320776.00
	Against Ref. SGM/F/21-22/0112 -	JOURNAL	H/SGM/06/932		94427.00
	Against Ref. SGM/F/21-22/0113 -	JOURNAL	H/SGM/06/932		94427.00
	Against Ref. SGM/F/21-22/0114 -	JOURNAL	H/SGM/06/932		94427.00
30/06/21	Being The Amount Received From , Pswc,Bagha Purana Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit Against Ref. 21-22/RCV/0000273 -	JOURNAL	H/SGM/06/933		103843.00
05/03/22	New Ref. SKT/G0627/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Bagha Purana Vide Bill No. Skt/G0627/21 Dated 05-Mar-22	SALES	H/SKT/03/1308	1547593.00	
05/03/22	New Ref. SKT/G0628/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Bagha Purana Vide Bill No. Skt/G0628/21 Dated 05-Mar-22	SALES	H/SKT/03/1309	1547593.00	
05/03/22	New Ref. SKT/G0629/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Bagha Purana Vide Bill No. Skt/G0629/21 Dated 05-Mar-22	SALES	H/SKT/03/1310	1547593.00	
08/03/22	New Ref. SKT/FC/2122/0090 - Being The Entry Taken To Account Govt. Freight Form Pswc,Bagha Purana Vide Bill No. Skt/Fc/2122/0090 Dated 08-Mar-22	JOURNAL	H/SKT/03/672	91922.00	
08/03/22	New Ref. SKT/FC/2122/0091 - Being The Entry Taken To Account Govt. Freight Form Pswc,Bagha Purana Vide Bill No. Skt/Fc/2122/0091 Dated 08-Mar-22	JOURNAL	H/SKT/03/673	91922.00	
08/03/22	New Ref. SKT/FC/2122/0092 - Being The Entry Taken To Account Govt. Freight Form Pswc,Bagha Purana Vide Bill No. Skt/Fc/2122/0092 Dated 08-Mar-22	JOURNAL	H/SKT/03/674	91922.00	
16/03/22	Against Ref. SKT/G0628/21 -	BANK RECEIPT	H/SKT/03/1550		967749.00
	Against Ref. SKT/FC/2122/0091 -	BANK RECEIPT	H/SKT/03/1550		91922.00
	Against Ref. SKT/G0627/21 -	BANK RECEIPT	H/SKT/03/1550		1547593.00
	Against Ref. SKT/FC/2122/0092 -	BANK RECEIPT	H/SKT/03/1550		91922.00
	Against Ref. SKT/FC/2122/0090 -	BANK RECEIPT	H/SKT/03/1550		91922.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : PSWC,BAGHA PURANA

Against Ref. SKT/G0629/21 -	BANK RECEIPT H/SKT/03/1550	1547593.00
Being The Amount Received From , Pswc,Bagha Purana Through Bank Under Ref.Bill No Skt/G0627/21 Dt: 05-Mar-22, Skt/G0628/21 Dt: 05-Mar-22, Skt/G0629/21 Dt: 05-Mar-22		
16/03/22 Against Ref. 21-22/RCV/0005192 -	JOURNAL H/SKT/03/1552	4656.00
Being The Tds On Sale Of Goods 194q Receipt From , Pswc,Bagha Purana Transferred From Party Account		
16/03/22 Against Ref. 21-22/RCV/0005192 -	JOURNAL H/SKT/03/1551	93108.00
Being The Tds Receipt From , Pswc,Bagha Purana Transferred From Party Account		
Total:		10406976.00
Closing Balance		482082.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : PSWC,BARIWALA MUKTSAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			776947.00	
09/04/21	Against Ref. SHM/20-21/1372 - Being The Amount Received From , Pswc,Bariwala Muktsar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/363		150686.00
08/06/21	Against Ref. SHM/20-21/1678 - Being The Amount Received From , Pswc,Bariwala Muktsar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/06/265		626259.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2778		2.00
Total:					776947.00
Closing Balance				0.00	

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Party Name : PSWC,BARNALA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
16/06/21	New Ref. SHM/G0396/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Barnala Vide Bill No. Shm/G0396/21 Dated 16-Jun-21	SALES	H/SHM/06/577	2747162.00	
16/06/21	New Ref. SHM/G0397/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Barnala Vide Bill No. Shm/G0397/21 Dated 16-Jun-21	SALES	H/SHM/06/580	2349548.00	
16/06/21	New Ref. SHM/G0398/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Barnala Vide Bill No. Shm/G0398/21 Dated 16-Jun-21	SALES	H/SHM/06/581	1843492.00	
18/06/21	New Ref. SHM/F/21-22/0244 - Being The Entry Taken To Account Govt. Freight Form Pswc,Barnala Vide Bill No. Shm/F/21-22/0244 Dated 18-Jun-21	JOURNAL	H/SHM/06/808	92016.00	
18/06/21	New Ref. SHM/F/21-22/0245 - Being The Entry Taken To Account Govt. Freight Form Pswc,Barnala Vide Bill No. Shm/F/21-22/0245 Dated 18-Jun-21	JOURNAL	H/SHM/06/809	92016.00	
18/06/21	New Ref. SHM/F/21-22/0246 - Being The Entry Taken To Account Govt. Freight Form Pswc,Barnala Vide Bill No. Shm/F/21-22/0246 Dated 18-Jun-21	JOURNAL	H/SHM/06/810	92016.00	
18/06/21	New Ref. SHM/F/21-22/0247 - Being The Entry Taken To Account Govt. Freight Form Pswc,Barnala Vide Bill No. Shm/F/21-22/0247 Dated 18-Jun-21	JOURNAL	H/SHM/06/811	92016.00	
30/06/21	Against Ref. SHM/F/21-22/0244 -	JOURNAL	H/SHM/06/1125		92016.00
	Against Ref. SHM/21-22/0396 -	JOURNAL	H/SHM/06/1125		2613055.00
	Against Ref. SHM/21-22/0397 -	JOURNAL	H/SHM/06/1125		2347201.00
	Against Ref. SHM/21-22/0398 -	JOURNAL	H/SHM/06/1125		1841650.00
	Against Ref. SHM/F/21-22/0245 -	JOURNAL	H/SHM/06/1125		92016.00
	Against Ref. SHM/F/21-22/0246 -	JOURNAL	H/SHM/06/1125		92016.00
	Against Ref. SHM/F/21-22/0247 -	JOURNAL	H/SHM/06/1125		92016.00
30/06/21	Against Ref. 21-22/RCV/0001360 - Being The Amount Received From , Pswc,Barnala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/06/1126		138294.00
30/10/21	New Ref. SHM/G1116/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Barnala Vide Bill No. Shm/G1116/21 Dated 30-Oct-21	SALES	H/SHM/10/1131	1523916.00	
30/10/21	New Ref. SHM/G1117/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Barnala Vide Bill No. Shm/G1117/21 Dated 30-Oct-21	SALES	H/SHM/10/1132	1523916.00	
30/10/21	New Ref. SHM/G1118/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Barnala Vide Bill No. Shm/G1118/21 Dated 30-Oct-21	SALES	H/SHM/10/1133	1523916.00	
09/11/21	New Ref. SHM/FC/2122/0006 - Being The Entry Taken To Account Govt. Freight Form Pswc,Barnala Vide Bill No. Shm/Fc/2122/0006 Dated 09-Nov-21	JOURNAL	H/SHM/11/266	91947.00	
09/11/21	New Ref. SHM/FC/2122/0007 - Being The Entry Taken To Account Govt. Freight Form Pswc,Barnala Vide Bill No. Shm/Fc/2122/0007 Dated 09-Nov-21	JOURNAL	H/SHM/11/267	91947.00	
09/11/21	New Ref. SHM/FC/2122/0008 - Being The Entry Taken To Account Govt. Freight Form Pswc,Barnala Vide Bill No. Shm/Fc/2122/0008 Dated 09-Nov-21	JOURNAL	H/SHM/11/268	91947.00	
10/11/21	New Ref. SHM/G1116/21/CR - Being The Entry Taken To Account Sales-Govt To Pswc,Barnala Vide Bill No. Shm/G1116/21/Cr Dated 10-Nov-21	JOURNAL	H/SHM/11/247		16911.00
10/11/21	New Ref. SHM/G1117/21/CR - Being The Entry Taken To Account Sales-Govt To Pswc,Barnala Vide Bill No. Shm/G1117/21/Cr Dated 10-Nov-21	JOURNAL	H/SHM/11/248		16911.00

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Party Name : PSWC,BARNALA

10/11/21	New Ref.	SHM/G1118/21/CR -	JOURNAL	H/SHM/11/249	16911.00	
	Being The Entry Taken To Account Sales-Govt To Pswc,Barnala Vide Bill No. Shm/G1118/21/Cr Dated 10-Nov-21					
16/11/21	Against Ref.	SHM/21-22/1116 -	JOURNAL	H/SHM/11/660	1523916.00	
	Against Ref.	SHM/21-22/1117 -	JOURNAL	H/SHM/11/660	1523916.00	
	Against Ref.	SHM/G1118/21/CR -	JOURNAL	H/SHM/11/660	907694.00	
	Against Ref.	SHM/FC/2122/0006 -	JOURNAL	H/SHM/11/660	91947.00	
	Against Ref.	SHM/FC/2122/0008 -	JOURNAL	H/SHM/11/660	91947.00	
	Against Ref.	SHM/FC/2122/0007 -	JOURNAL	H/SHM/11/660	91947.00	
	Being The Amount Received From , Pswc,Barnala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
16/11/21	Against Ref.	21-22/RCV/0001653 -	JOURNAL	H/SHM/11/662	4540.00	
	Being The Tds On Sale Of Goods 194q Receipt From , Pswc,Barnala Transferred From Party Account					
16/11/21	Against Ref.	21-22/RCV/0001653 -	JOURNAL	H/SHM/11/661	90790.00	
	Being The Tds Receipt From , Pswc,Barnala Transferred From Party Account					
24/01/22	Against Ref.	SHM/G1118/21/CR -	JOURNAL	H/SHM/01/3813	469470.00	
	Being The Amount Received From , Pswc,Barnala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
Total:					12155855.00	12155164.00
Closing Balance					691.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : PSWC,BATALA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/09/21	New Ref. SGM/G0450/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Batala Vide Bill No. Sgm/G0450/21 Dated 18-Sep-21	SALES	H/SGM/09/465	1340293.00	
18/09/21	New Ref. SGM/G0451/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Batala Vide Bill No. Sgm/G0451/21 Dated 18-Sep-21	SALES	H/SGM/09/466	268059.00	
19/09/21	New Ref. SGM/G0452/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Batala Vide Bill No. Sgm/G0452/21 Dated 19-Sep-21	SALES	H/SGM/09/495	1608353.00	
19/09/21	New Ref. SGM/G0453/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Batala Vide Bill No. Sgm/G0453/21 Dated 19-Sep-21	SALES	H/SGM/09/496	1608353.00	
20/09/21	New Ref. SGM/F/21-22/0257 - Being The Entry Taken To Account Govt. Freight Form Pswc,Batala Vide Bill No. Sgm/F/21-22/0257 Dated 20-Sep-21	JOURNAL	H/SGM/09/582	100357.00	
22/09/21	New Ref. SGM/F/21-22/0258 - Being The Entry Taken To Account Govt. Freight Form Pswc,Batala Vide Bill No. Sgm/F/21-22/0258 Dated 22-Sep-21	JOURNAL	H/SGM/09/583	100357.00	
22/09/21	New Ref. SGM/F/21-22/0259 - Being The Entry Taken To Account Govt. Freight Form Pswc,Batala Vide Bill No. Sgm/F/21-22/0259 Dated 22-Sep-21	JOURNAL	H/SGM/09/584	100357.00	
23/09/21	New Ref. SGM/G0454/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Batala Vide Bill No. Sgm/G0454/21 Dated 23-Sep-21	SALES	H/SGM/09/594	1608353.00	
25/09/21	New Ref. SGM/G0456/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Batala Vide Bill No. Sgm/G0456/21 Dated 25-Sep-21	SALES	H/SGM/09/722	1608353.00	
25/09/21	New Ref. SGM/G0457/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Batala Vide Bill No. Sgm/G0457/21 Dated 25-Sep-21	SALES	H/SGM/09/723	1608353.00	
27/09/21	New Ref. SGM/F/21-22/0260 - Being The Entry Taken To Account Govt. Freight Form Pswc,Batala Vide Bill No. Sgm/F/21-22/0260 Dated 27-Sep-21	JOURNAL	H/SGM/09/816	100357.00	
27/09/21	New Ref. SGM/G0458/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Batala Vide Bill No. Sgm/G0458/21 Dated 27-Sep-21	SALES	H/SGM/09/751	167538.00	
27/09/21	New Ref. SGM/G0459/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Batala Vide Bill No. Sgm/G0459/21 Dated 27-Sep-21	SALES	H/SGM/09/752	1440816.00	
28/09/21	Against Ref. SGM/21-22/0453 -	JOURNAL	H/SGM/09/839		1004065.00
	Against Ref. SGM/21-22/0452 -	JOURNAL	H/SGM/09/839		1608353.00
	Against Ref. SGM/21-22/0451 -	JOURNAL	H/SGM/09/839		268059.00
	Against Ref. SGM/F/21-22/0258 -	JOURNAL	H/SGM/09/839		100357.00
	Against Ref. SGM/F/21-22/0259 -	JOURNAL	H/SGM/09/839		100357.00
	Against Ref. SGM/21-22/0450 -	JOURNAL	H/SGM/09/839		1340293.00
	Against Ref. SGM/F/21-22/0257 -	JOURNAL	H/SGM/09/839		100357.00
	Being The Amount Received From , Pswc,Batala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
28/09/21	New Ref. SGM/F/21-22/0261 - Being The Entry Taken To Account Govt. Freight Form Pswc,Batala Vide Bill No. Sgm/F/21-22/0261 Dated 28-Sep-21	JOURNAL	H/SGM/09/817	100357.00	
28/09/21	New Ref. SGM/F/21-22/0263 - Being The Entry Taken To Account Govt. Freight Form Pswc,Batala Vide Bill No. Sgm/F/21-22/0263 Dated 28-Sep-21	JOURNAL	H/SGM/09/846	100357.00	
28/09/21	Against Ref. 21-22/RCV/0000392 - Being The Tds On Sale Of Goods 194q Receipt From , Pswc,Batala Transferred From Party Account	JOURNAL	H/SGM/09/841		4850.00

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Party Name : PSWC,BATALA

28/09/21	Against Ref. 21-22/RCV/0000392 -	JOURNAL	H/SGM/09/840	97009.00
	Being The Tds Receipt From , Pswc,Batala Transferred From Party Account			
29/09/21	New Ref. SGM/F/21-22/0264 -	JOURNAL	H/SGM/09/847	100357.00
	Being The Entry Taken To Account Govt. Freight Form Pswc,Batala Vide Bill No. Sgm/F/21-22/0264 Dated 29-Sep-21			
03/10/21	New Ref. SGM/G0475/21 -	SALES	H/SGM/10/40	1608353.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Batala Vide Bill No. Sgm/G0475/21 Dated 03-Oct-21			
03/10/21	New Ref. SGM/G0476/21 -	SALES	H/SGM/10/41	1608353.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Batala Vide Bill No. Sgm/G0476/21 Dated 03-Oct-21			
03/10/21	New Ref. SGM/G0477/21 -	SALES	H/SGM/10/42	1608353.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Batala Vide Bill No. Sgm/G0477/21 Dated 03-Oct-21			
03/10/21	New Ref. SGM/G0478/21 -	SALES	H/SGM/10/43	1608353.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Batala Vide Bill No. Sgm/G0478/21 Dated 03-Oct-21			
03/10/21	New Ref. SGM/G0479/21 -	SALES	H/SGM/10/45	1608353.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Batala Vide Bill No. Sgm/G0479/21 Dated 03-Oct-21			
05/10/21	Against Ref. SGM/F/21-22/0264 -	JOURNAL	H/SGM/10/149	100357.00
	Against Ref. SGM/F/21-22/0263 -	JOURNAL	H/SGM/10/149	100357.00
	Against Ref. SGM/21-22/0459 -	JOURNAL	H/SGM/10/149	1440816.00
	Against Ref. SGM/21-22/0458 -	JOURNAL	H/SGM/10/149	167538.00
	Against Ref. SGM/21-22/0457 -	JOURNAL	H/SGM/10/149	1205493.00
	Being The Amount Received From , Pswc,Batala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
05/10/21	New Ref. SGM/F/21-22/0274 -	JOURNAL	H/SGM/10/127	100357.00
	Being The Entry Taken To Account Govt. Freight Form Pswc,Batala Vide Bill No. Sgm/F/21-22/0274 Dated 05-Oct-21			
05/10/21	New Ref. SGM/F/21-22/0275 -	JOURNAL	H/SGM/10/128	100357.00
	Being The Entry Taken To Account Govt. Freight Form Pswc,Batala Vide Bill No. Sgm/F/21-22/0275 Dated 05-Oct-21			
05/10/21	New Ref. SGM/F/21-22/0276 -	JOURNAL	H/SGM/10/129	100357.00
	Being The Entry Taken To Account Govt. Freight Form Pswc,Batala Vide Bill No. Sgm/F/21-22/0276 Dated 05-Oct-21			
05/10/21	New Ref. SGM/F/21-22/0277 -	JOURNAL	H/SGM/10/130	100357.00
	Being The Entry Taken To Account Govt. Freight Form Pswc,Batala Vide Bill No. Sgm/F/21-22/0277 Dated 05-Oct-21			
05/10/21	New Ref. SGM/F/21-22/0278 -	JOURNAL	H/SGM/10/131	100357.00
	Being The Entry Taken To Account Govt. Freight Form Pswc,Batala Vide Bill No. Sgm/F/21-22/0278 Dated 05-Oct-21			
05/10/21	Against Ref. 21-22/RCV/0000395 -	JOURNAL	H/SGM/10/151	3234.00
	Being The Tds On Sale Of Goods 194q Receipt From , Pswc,Batala Transferred From Party Account			
05/10/21	Against Ref. 21-22/RCV/0000395 -	JOURNAL	H/SGM/10/150	64672.00
	Being The Tds Receipt From , Pswc,Batala Transferred From Party Account			
06/10/21	Against Ref. SGM/F/21-22/0261 -	JOURNAL	H/SGM/10/205	100357.00
	Against Ref. SGM/F/21-22/0260 -	JOURNAL	H/SGM/10/205	100357.00
	Against Ref. SGM/21-22/0456 -	JOURNAL	H/SGM/10/205	1205494.00
	Against Ref. SGM/21-22/0454 -	JOURNAL	H/SGM/10/205	1608353.00
	Being The Amount Received From , Pswc,Batala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
06/10/21	Against Ref. 21-22/RCV/0000398 -	JOURNAL	H/SGM/10/207	3234.00
	Being The Tds On Sale Of Goods 194q Receipt From , Pswc,Batala Transferred From Party Account			
06/10/21	Against Ref. 21-22/RCV/0000398 -	JOURNAL	H/SGM/10/206	64672.00
	Being The Tds Receipt From , Pswc,Batala Transferred From Party Account			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : PSWC,BATALA

12/10/21	Against Ref. SGM/21-22/0479 -	JOURNAL	H/SGM/10/373	1608353.00
	Against Ref. SGM/21-22/0478 -	JOURNAL	H/SGM/10/373	1608353.00
	Against Ref. SGM/21-22/0477 -	JOURNAL	H/SGM/10/373	1608353.00
	Against Ref. SGM/21-22/0476 -	JOURNAL	H/SGM/10/373	601204.00
	Against Ref. SGM/21-22/0475 -	JOURNAL	H/SGM/10/373	1608353.00
	Against Ref. SGM/F/21-22/0274 -	JOURNAL	H/SGM/10/373	100357.00
	Against Ref. SGM/F/21-22/0275 -	JOURNAL	H/SGM/10/373	100357.00
	Against Ref. SGM/F/21-22/0276 -	JOURNAL	H/SGM/10/373	100357.00
	Against Ref. SGM/F/21-22/0277 -	JOURNAL	H/SGM/10/373	100357.00
	Against Ref. SGM/F/21-22/0278 -	JOURNAL	H/SGM/10/373	100357.00
	Being The Amount Received From , Pswc,Batala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
12/10/21	Against Ref. 21-22/RCV/0000404 -	JOURNAL	H/SGM/10/375	8084.00
	Being The Tds On Sale Of Goods 194q Receipt From , Pswc,Batala Transferred From Party Account			
12/10/21	Against Ref. 21-22/RCV/0000404 -	JOURNAL	H/SGM/10/374	161681.00
	Being The Tds Receipt From , Pswc,Batala Transferred From Party Account			
07/12/21	Against Ref. SGM/21-22/0453 -	JOURNAL	H/SGM/12/229	502427.00
	Being The Amount Received From , Pswc,Batala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
13/12/21	Against Ref. SGM/21-22/0456 -	JOURNAL	H/SGM/12/506	334951.00
	Against Ref. SGM/21-22/0457 -	JOURNAL	H/SGM/12/507	334951.00
	Being The Amount Received From , Pswc,Batala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
17/12/21	Against Ref. SGM/21-22/0476 -	JOURNAL	H/SGM/12/2126	837378.00
	Being The Amount Received From , Pswc,Batala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
31/03/22	On Account -	JOURNAL	H/SGM/03/2727	13.00
	Being The Amt Adjusted			
Total:				20504520.00
Closing Balance				0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC,BATHINDA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			467915.00	
31/05/21	Against Ref. SHM/20-21/1650 - Being The Amount Received From , Pswc,Bathinda Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/05/883		467915.00
28/06/21	New Ref. SGM/G0217/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Bathinda Vide Bill No. Sgm/G0217/21 Dated 28-Jun-21	SALES	H/SGM/06/518	1735051.00	
28/06/21	New Ref. SGM/G0218/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Bathinda Vide Bill No. Sgm/G0218/21 Dated 28-Jun-21	SALES	H/SGM/06/522	1735051.00	
28/06/21	New Ref. SGM/G0219/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Bathinda Vide Bill No. Sgm/G0219/21 Dated 28-Jun-21	SALES	H/SGM/06/523	1735051.00	
30/06/21	New Ref. SGM/F/21-22/0128 - Being The Entry Taken To Account Govt. Freight Form Pswc,Bathinda Vide Bill No. Sgm/F/21-22/0128 Dated 30-Jun-21	JOURNAL	H/SGM/06/573	94424.00	
30/06/21	New Ref. SGM/F/21-22/0129 - Being The Entry Taken To Account Govt. Freight Form Pswc,Bathinda Vide Bill No. Sgm/F/21-22/0129 Dated 30-Jun-21	JOURNAL	H/SGM/06/574	94424.00	
30/06/21	New Ref. SGM/F/21-22/0130 - Being The Entry Taken To Account Govt. Freight Form Pswc,Bathinda Vide Bill No. Sgm/F/21-22/0130 Dated 30-Jun-21	JOURNAL	H/SGM/06/575	94424.00	
07/07/21	Against Ref. SGM/F/21-22/0130 -	JOURNAL	H/SGM/07/250		94424.00
	Against Ref. SGM/F/21-22/0129 -	JOURNAL	H/SGM/07/250		94424.00
	Against Ref. SGM/F/21-22/0128 -	JOURNAL	H/SGM/07/250		94424.00
	Against Ref. SGM/21-22/0219 -	JOURNAL	H/SGM/07/250		1733317.00
	Against Ref. SGM/21-22/0218 -	JOURNAL	H/SGM/07/250		1634673.00
	Against Ref. SGM/21-22/0217 -	JOURNAL	H/SGM/07/250		1733317.00
07/07/21	Against Ref. 21-22/RCV/0000300 - Being The Amount Received From , Pswc,Bathinda Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/07/251		103843.00
24/01/22	New Ref. SHM/G1608/21 - Being The Tds Receipt From , Pswc,Bathinda Transferred From Party Account	SALES	H/SHM/01/3520	1534235.00	
24/01/22	New Ref. SHM/G1609/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Bathinda Vide Bill No. Shm/G1609/21 Dated 24-Jan-22	SALES	H/SHM/01/3521	1534235.00	
25/01/22	New Ref. SHM/FC/2122/0162 - Being The Entry Taken To Account Govt. Freight Form Pswc,Bathinda Vide Bill No. Shm/Fc/2122/0162 Dated 25-Jan-22	JOURNAL	H/SHM/01/3647	94330.00	
27/01/22	New Ref. SHM/FC/2122/0163 - Being The Entry Taken To Account Govt. Freight Form Pswc,Bathinda Vide Bill No. Shm/Fc/2122/0163 Dated 27-Jan-22	JOURNAL	H/SHM/01/3648	94330.00	
02/02/22	Against Ref. SHM/FC/2122/0163 -	JOURNAL	H/SHM/02/236		94330.00
	Against Ref. SHM/FC/2122/0162 -	JOURNAL	H/SHM/02/236		94330.00
	Against Ref. SHM/21-22/1608 -	JOURNAL	H/SHM/02/236		1150267.00
	Against Ref. SHM/21-22/1609 -	JOURNAL	H/SHM/02/236		1534235.00
02/02/22	Against Ref. 21-22/RCV/0001832 - Being The Amount Received From , Pswc,Bathinda Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/02/238		3082.00
02/02/22	Against Ref. 21-22/RCV/0001832 - Being The Tds On Sale Of Goods 194q Receipt From , Pswc,Bathinda Transferred From Party Account	JOURNAL	H/SHM/02/237		61645.00
Total:				8745555.00	8894226.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC,BATHINDA

Closing Balance

319244.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC,BHADSON

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			152241.00	
24/05/21	Against Ref. SGM/20-21/0242 - Being The Amount Received From , Pswc,Bhadson Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/05/530		152589.00
			Total:		152589.00
	Closing Balance				348.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC,BHAGTA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
09/06/21	New Ref. SHM/G0344/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Bhagta Vide Bill No. Shm/G0344/21 Dated 09-Jun-21	SALES	H/SHM/06/290	2602575.00	
09/06/21	New Ref. SHM/G0347/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Bhagta Vide Bill No. Shm/G0347/21 Dated 09-Jun-21	SALES	H/SHM/06/293	867525.00	
12/06/21	New Ref. SHM/F/21-22/0197 - Being The Entry Taken To Account Govt. Freight Form Pswc,Bhagta Vide Bill No. Shm/F/21-22/0197 Dated 12-Jun-21	JOURNAL	H/SHM/06/490	94426.00	
12/06/21	New Ref. SHM/F/21-22/0198 - Being The Entry Taken To Account Govt. Freight Form Pswc,Bhagta Vide Bill No. Shm/F/21-22/0198 Dated 12-Jun-21	JOURNAL	H/SHM/06/491	94426.00	
19/06/21	Against Ref. SHM/21-22/0347 -	JOURNAL	H/SHM/06/752		866658.00
	Against Ref. SHM/F/21-22/0197 -	JOURNAL	H/SHM/06/752		94426.00
	Against Ref. SHM/F/21-22/0198 -	JOURNAL	H/SHM/06/752		94426.00
	Against Ref. SHM/21-22/0344 -	JOURNAL	H/SHM/06/752		2534212.00
	Being The Amount Received From , Pswc,Bhagta Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
19/06/21	Against Ref. 21-22/RCV/0001330 -	JOURNAL	H/SHM/06/753		69229.00
	Being The Tds Receipt From , Pswc,Bhagta Transferred From Party Account				
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2779		1.00
Total:				3658952.00	3658952.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC,BHIKHIWIND

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
07/06/21	New Ref. SHM/G0336/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Bhikhiwind Vide Bill No. Shm/G0336/21 Dated 07-Jun-21	SALES	H/SHM/06/211	1735051.00	
07/06/21	New Ref. SHM/G0337/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Bhikhiwind Vide Bill No. Shm/G0337/21 Dated 07-Jun-21	SALES	H/SHM/06/212	1735051.00	
08/06/21	New Ref. SHM/G0338/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Bhikhiwind Vide Bill No. Shm/G0338/21 Dated 08-Jun-21	SALES	H/SHM/06/223	1735051.00	
08/06/21	New Ref. SHM/G0339/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Bhikhiwind Vide Bill No. Shm/G0339/21 Dated 08-Jun-21	SALES	H/SHM/06/224	1735051.00	
08/06/21	New Ref. SHM/G0340/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Bhikhiwind Vide Bill No. Shm/G0340/21 Dated 08-Jun-21	SALES	H/SHM/06/225	1735051.00	
09/06/21	New Ref. SHM/F/21-22/0180 - Being The Entry Taken To Account Govt. Freight Form Pswc,Bhikhiwind Vide Bill No. Shm/F/21-22/0180 Dated 09-Jun-21	JOURNAL	H/SHM/06/339	94422.00	
09/06/21	New Ref. SHM/F/21-22/0181 - Being The Entry Taken To Account Govt. Freight Form Pswc,Bhikhiwind Vide Bill No. Shm/F/21-22/0181 Dated 09-Jun-21	JOURNAL	H/SHM/06/340	94422.00	
10/06/21	New Ref. SHM/F/21-22/0182 - Being The Entry Taken To Account Govt. Freight Form Pswc,Bhikhiwind Vide Bill No. Shm/F/21-22/0182 Dated 10-Jun-21	JOURNAL	H/SHM/06/341	94422.00	
10/06/21	New Ref. SHM/F/21-22/0183 - Being The Entry Taken To Account Govt. Freight Form Pswc,Bhikhiwind Vide Bill No. Shm/F/21-22/0183 Dated 10-Jun-21	JOURNAL	H/SHM/06/342	94422.00	
10/06/21	New Ref. SHM/F/21-22/0184 - Being The Entry Taken To Account Govt. Freight Form Pswc,Bhikhiwind Vide Bill No. Shm/F/21-22/0184 Dated 10-Jun-21	JOURNAL	H/SHM/06/343	94422.00	
17/06/21	Against Ref. SHM/F/21-22/0182 -	JOURNAL	H/SHM/06/735		94422.00
	Against Ref. SHM/F/21-22/0183 -	JOURNAL	H/SHM/06/735		94422.00
	Against Ref. SHM/F/21-22/0184 -	JOURNAL	H/SHM/06/735		94422.00
	Against Ref. SHM/21-22/0336 -	JOURNAL	H/SHM/06/735		1733317.00
	Against Ref. SHM/21-22/0337 -	JOURNAL	H/SHM/06/735		1568908.00
	Against Ref. SHM/21-22/0338 -	JOURNAL	H/SHM/06/735		1733317.00
	Against Ref. SHM/21-22/0339 -	JOURNAL	H/SHM/06/735		1733317.00
	Against Ref. SHM/21-22/0340 -	JOURNAL	H/SHM/06/735		1733317.00
	Against Ref. SHM/F/21-22/0181 -	JOURNAL	H/SHM/06/735		94422.00
	Against Ref. SHM/F/21-22/0180 -	JOURNAL	H/SHM/06/735		94422.00
17/06/21	Being The Amount Received From , Pswc,Bhikhiwind Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/06/736		173072.00
	Being The Tds Receipt From , Pswc,Bhikhiwind Transferred From Party Account				
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2780		7.00
Total:				9147365.00	9147365.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

Page No. 2769

Party Name : PSWC,BHUCHO BATHINDA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			457773.00	
05/05/21	Against Ref. SHM/20-21/1499 - Being The Amount Received From , Pswc,Bhucho Bathinda Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/05/157		457766.00
10/06/21	New Ref. SHM/G0359/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Bhucho Bathinda Vide Bill No. Shm/G0359/21 Dated 10-Jun-21	SALES	H/SHM/06/345	1807344.00	
10/06/21	New Ref. SHM/G0360/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Bhucho Bathinda Vide Bill No. Shm/G0360/21 Dated 10-Jun-21	SALES	H/SHM/06/348	1662757.00	
12/06/21	New Ref. SHM/F/21-22/0199 - Being The Entry Taken To Account Govt. Freight Form Pswc,Bhucho Bathinda Vide Bill No. Shm/F/21-22/0199 Dated 12-Jun-21	JOURNAL	H/SHM/06/492	94426.00	
12/06/21	New Ref. SHM/F/21-22/0200 - Being The Entry Taken To Account Govt. Freight Form Pswc,Bhucho Bathinda Vide Bill No. Shm/F/21-22/0200 Dated 12-Jun-21	JOURNAL	H/SHM/06/493	94426.00	
19/06/21	Against Ref. SHM/F/21-22/0199 -	JOURNAL	H/SHM/06/780		94426.00
	Against Ref. SHM/21-22/0360 -	JOURNAL	H/SHM/06/780		1661095.00
	Against Ref. SHM/21-22/0359 -	JOURNAL	H/SHM/06/780		1739775.00
	Against Ref. SHM/F/21-22/0200 -	JOURNAL	H/SHM/06/780		94426.00
19/06/21	Against Ref. 21-22/RCV/0001337 - Being The Tds Receipt From , Pswc,Bhucho Bathinda Transferred From Party Account	JOURNAL	H/SHM/06/781		69229.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2781		9.00
Total:				3658953.00	4116726.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC,CHAMKAUR SAHIB

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			152595.00	
03/05/21	Against Ref. SHM/20-21/1520 - Being The Amount Received From , Pswc,Chamkaur Sahib Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/05/80		152589.00
12/06/21	New Ref. SHM/G0375/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Chamkaur Sahib Vide Bill No. Shm/G0375/21 Dated 12-Jun-21	SALES	H/SHM/06/429	1012113.00	
12/06/21	New Ref. SHM/G0376/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Chamkaur Sahib Vide Bill No. Shm/G0376/21 Dated 12-Jun-21	SALES	H/SHM/06/430	722938.00	
15/06/21	New Ref. SHM/F/21-22/0217 - Being The Entry Taken To Account Govt. Freight Form Pswc,Chamkaur Sahib Vide Bill No. Shm/F/21-22/0217 Dated 15-Jun-21	JOURNAL	H/SHM/06/539	94902.00	
22/06/21	Against Ref. SHM/F/21-22/0217 -	JOURNAL	H/SHM/06/897		94902.00
	Against Ref. SHM/21-22/0376 -	JOURNAL	H/SHM/06/897		722216.00
	Against Ref. SHM/21-22/0375 -	JOURNAL	H/SHM/06/897		978212.00
22/06/21	Against Ref. 21-22/RCV/0001341 - Being The Amount Received From , Pswc,Chamkaur Sahib Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/06/898		34622.00
	Being The Tds Receipt From , Pswc,Chamkaur Sahib Transferred From Party Account				
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2782		7.00
Total:				1829953.00	1982548.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC,CHANARTHAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
14/06/21	New Ref. SHM/G0392/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Chanarthal Vide Bill No. Shm/G0392/21 Dated 14-Jun-21	SALES	H/SHM/06/479	1735051.00	
15/06/21	New Ref. SHM/G0393/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Chanarthal Vide Bill No. Shm/G0393/21 Dated 15-Jun-21	SALES	H/SHM/06/512	1735051.00	
16/06/21	New Ref. SHM/F/21-22/0234 - Being The Entry Taken To Account Govt. Freight Form Pswc,Chanarthal Vide Bill No. Shm/F/21-22/0234 Dated 16-Jun-21	JOURNAL	H/SHM/06/639	94427.00	
17/06/21	New Ref. SHM/F/21-22/0235 - Being The Entry Taken To Account Govt. Freight Form Pswc,Chanarthal Vide Bill No. Shm/F/21-22/0235 Dated 17-Jun-21	JOURNAL	H/SHM/06/640	94427.00	
24/06/21	Against Ref. SHM/21-22/0392 -	JOURNAL	H/SHM/06/948		1667552.00
	Against Ref. SHM/21-22/0393 -	JOURNAL	H/SHM/06/948		1733317.00
	Against Ref. SHM/F/21-22/0234 -	JOURNAL	H/SHM/06/948		94427.00
	Against Ref. SHM/F/21-22/0235 -	JOURNAL	H/SHM/06/948		94427.00
24/06/21	Being The Amount Received From , Pswc,Chanarthal Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
24/06/21	Against Ref. 21-22/RCV/0001347 - Being The Tds Receipt From , Pswc,Chanarthal Transferred From Party Account	JOURNAL	H/SHM/06/949		69229.00
21/11/21	New Ref. SGM/G0564/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Chanarthal Vide Bill No. Sgm/G0564/21 Dated 21-Nov-21	SALES	H/SGM/11/391	1507004.00	
22/11/21	New Ref. SGM/G0565/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Chanarthal Vide Bill No. Sgm/G0565/21 Dated 22-Nov-21	SALES	H/SGM/11/424	1507004.00	
22/11/21	New Ref. SGM/G0566/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Chanarthal Vide Bill No. Sgm/G0566/21 Dated 22-Nov-21	SALES	H/SGM/11/425	1507004.00	
22/11/21	New Ref. SGM/G0567/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Chanarthal Vide Bill No. Sgm/G0567/21 Dated 22-Nov-21	SALES	H/SGM/11/426	1507004.00	
22/11/21	New Ref. SGM/G0568/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Chanarthal Vide Bill No. Sgm/G0568/21 Dated 22-Nov-21	SALES	H/SGM/11/428	1507004.00	
24/11/21	New Ref. SGM/FC/2122/0014 - Being The Entry Taken To Account Govt. Freight Form Pswc,Chanarthal Vide Bill No. Sgm/Fc/2122/0014 Dated 24-Nov-21	JOURNAL	H/SGM/11/529	94333.00	
24/11/21	New Ref. SGM/G0569/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Chanarthal Vide Bill No. Sgm/G0569/21 Dated 24-Nov-21	SALES	H/SGM/11/467	1507004.00	
24/11/21	New Ref. SGM/G0570/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Chanarthal Vide Bill No. Sgm/G0570/21 Dated 24-Nov-21	SALES	H/SGM/11/468	1507004.00	
25/11/21	New Ref. SGM/FC/2122/0015 - Being The Entry Taken To Account Govt. Freight Form Pswc,Chanarthal Vide Bill No. Sgm/Fc/2122/0015 Dated 25-Nov-21	JOURNAL	H/SGM/11/530	94333.00	
25/11/21	New Ref. SGM/FC/2122/0016 - Being The Entry Taken To Account Govt. Freight Form Pswc,Chanarthal Vide Bill No. Sgm/Fc/2122/0016 Dated 25-Nov-21	JOURNAL	H/SGM/11/532	94333.00	
25/11/21	New Ref. SGM/FC/2122/0017 - Being The Entry Taken To Account Govt. Freight Form Pswc,Chanarthal Vide Bill No. Sgm/Fc/2122/0017 Dated 25-Nov-21	JOURNAL	H/SGM/11/533	94333.00	
25/11/21	New Ref. SGM/FC/2122/0018 - Being The Entry Taken To Account Govt. Freight Form Pswc,Chanarthal Vide Bill No. Sgm/Fc/2122/0018 Dated 25-Nov-21	JOURNAL	H/SGM/11/534	94333.00	

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Party Name : PSWC,CHANARTHAL

26/11/21	New Ref.	SGM/FC/2122/0019 -	JOURNAL	H/SGM/11/759	94333.00
	Being The Entry Taken To Account Govt. Freight Form Pswc,Chanarthal Vide Bill No. Sgm/Fc/2122/0019 Dated 26-Nov-21				
26/11/21	New Ref.	SGM/FC/2122/0020 -	JOURNAL	H/SGM/11/755	94333.00
	Being The Entry Taken To Account Govt. Freight Form Pswc,Chanarthal Vide Bill No. Sgm/Fc/2122/0020 Dated 26-Nov-21				
02/12/21	Against Ref.	SGM/21-22/0566 -	JOURNAL	H/SGM/12/70	1507004.00
	Against Ref.	SGM/21-22/0565 -	JOURNAL	H/SGM/12/70	1507004.00
	Against Ref.	SGM/FC/2122/0018 -	JOURNAL	H/SGM/12/70	94333.00
	Against Ref.	SGM/FC/2122/0017 -	JOURNAL	H/SGM/12/70	94333.00
	Against Ref.	SGM/FC/2122/0016 -	JOURNAL	H/SGM/12/70	94333.00
	Against Ref.	SGM/FC/2122/0015 -	JOURNAL	H/SGM/12/70	94333.00
	Against Ref.	SGM/FC/2122/0014 -	JOURNAL	H/SGM/12/70	94333.00
	Against Ref.	SGM/21-22/0569 -	JOURNAL	H/SGM/12/70	563145.00
	Against Ref.	SGM/21-22/0568 -	JOURNAL	H/SGM/12/70	1507004.00
	Against Ref.	SGM/21-22/0567 -	JOURNAL	H/SGM/12/70	1507004.00
	Being The Amount Received From , Pswc,Chanarthal Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
02/12/21	Against Ref.	21-22/RCV/0000478 -	JOURNAL	H/SGM/12/72	7576.00
	Being The Tds On Sale Of Goods 194q Receipt From , Pswc,Chanarthal Transferred From Party Account				
02/12/21	Against Ref.	21-22/RCV/0000478 -	JOURNAL	H/SGM/12/71	151518.00
	Being The Tds Receipt From , Pswc,Chanarthal Transferred From Party Account				
03/12/21	Against Ref.	SGM/21-22/0571 -	JOURNAL	H/SGM/12/113	1129461.00
	Against Ref.	SGM/FC/2122/0019 -	JOURNAL	H/SGM/12/113	94333.00
	Against Ref.	SGM/FC/2122/0020 -	JOURNAL	H/SGM/12/113	94333.00
	Against Ref.	SGM/21-22/0570 -	JOURNAL	H/SGM/12/113	1507004.00
	Being The Amount Received From , Pswc,Chanarthal Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
03/12/21	Against Ref.	21-22/RCV/0000486 -	JOURNAL	H/SGM/12/115	3030.00
	Being The Tds On Sale Of Goods 194q Receipt From , Pswc,Chanarthal Transferred From Party Account				
03/12/21	Against Ref.	21-22/RCV/0000486 -	JOURNAL	H/SGM/12/114	60607.00
	Being The Tds Receipt From , Pswc,Chanarthal Transferred From Party Account				
19/01/22	New Ref.	SGM/G0564/21/CR -	JOURNAL	H/SGM/01/3241	232.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Chanarthal Vide Bill No. Sgm/G0564/21/Cr Dated 19-Jan-22				
19/01/22	New Ref.	SGM/G0565/21/CR -	JOURNAL	H/SGM/01/3242	232.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Chanarthal Vide Bill No. Sgm/G0565/21/Cr Dated 19-Jan-22				
19/01/22	New Ref.	SGM/G0566/21/CR -	JOURNAL	H/SGM/01/3243	232.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Chanarthal Vide Bill No. Sgm/G0566/21/Cr Dated 19-Jan-22				
20/01/22	New Ref.	SGM/G0567/21/CR -	JOURNAL	H/SGM/01/3258	232.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Chanarthal Vide Bill No. Sgm/G0567/21/Cr Dated 20-Jan-22				
20/01/22	New Ref.	SGM/G0568/21/CR -	JOURNAL	H/SGM/01/3259	232.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Chanarthal Vide Bill No. Sgm/G0568/21/Cr Dated 20-Jan-22				
20/01/22	New Ref.	SGM/G0569/21/CR -	JOURNAL	H/SGM/01/3260	232.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Chanarthal Vide Bill No. Sgm/G0569/21/Cr Dated 20-Jan-22				
20/01/22	New Ref.	SGM/G0570/21/CR -	JOURNAL	H/SGM/01/3261	232.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Chanarthal Vide Bill No. Sgm/G0570/21/Cr Dated 20-Jan-22				

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Party Name : PSWC,CHANARTHAL

07/02/22	Against Ref. SGM/21-22/0569 -	JOURNAL	H/SGM/02/108	783621.00
	Being The Amount Received From , Pswc,Chanarthal Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
11/02/22	Against Ref. SGM/21-22/0571 -	JOURNAL	H/SGM/02/148	313447.00
	Being The Amount Received From , Pswc,Chanarthal Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
31/03/22	On Account -	JOURNAL	H/SHM/03/2783	17.00
	Being The Amt Adjusted			
			Total:	14868332.00
Closing Balance				0.00

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Party Name : PSWC,CHHEHRATTA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
08/06/21	New Ref. SHM/G0341/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Chhehratta Vide Bill No. Shm/G0341/21 Dated 08-Jun-21	SALES	H/SHM/06/240	1735051.00	
08/06/21	New Ref. SHM/G0342/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Chhehratta Vide Bill No. Shm/G0342/21 Dated 08-Jun-21	SALES	H/SHM/06/242	2602575.00	
09/06/21	New Ref. SHM/G0345/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Chhehratta Vide Bill No. Shm/G0345/21 Dated 09-Jun-21	SALES	H/SHM/06/291	867525.00	
10/06/21	New Ref. SHM/F/21-22/0185 - Being The Entry Taken To Account Govt. Freight Form Pswc,Chhehratta Vide Bill No. Shm/F/21-22/0185 Dated 10-Jun-21	JOURNAL	H/SHM/06/417	94417.00	
10/06/21	New Ref. SHM/F/21-22/0186 - Being The Entry Taken To Account Govt. Freight Form Pswc,Chhehratta Vide Bill No. Shm/F/21-22/0186 Dated 10-Jun-21	JOURNAL	H/SHM/06/418	94417.00	
11/06/21	New Ref. SHM/F/21-22/0187 - Being The Entry Taken To Account Govt. Freight Form Pswc,Chhehratta Vide Bill No. Shm/F/21-22/0187 Dated 11-Jun-21	JOURNAL	H/SHM/06/419	94417.00	
19/06/21	Against Ref. SHM/F/21-22/0187 -	JOURNAL	H/SHM/06/776		94417.00
	Against Ref. SHM/F/21-22/0185 -	JOURNAL	H/SHM/06/776		94417.00
	Against Ref. SHM/21-22/0342 -	JOURNAL	H/SHM/06/776		2501332.00
	Against Ref. SHM/21-22/0345 -	JOURNAL	H/SHM/06/776		866658.00
	Against Ref. SHM/F/21-22/0186 -	JOURNAL	H/SHM/06/776		94417.00
	Against Ref. SHM/21-22/0341 -	JOURNAL	H/SHM/06/776		1733317.00
	Being The Amount Received From , Pswc,Chhehratta Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
19/06/21	Against Ref. 21-22/RCV/0001336 -	JOURNAL	H/SHM/06/777		103843.00
	Being The Tds Receipt From , Pswc,Chhehratta Transferred From Party Account				
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2784		1.00
Total:				5488402.00	5488402.00
Closing Balance				0.00	

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Party Name : PSWC,DAPPAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			152203.00	
03/05/21	Against Ref. SHM/20-21/1508 - Being The Amount Received From , Pswc,Dappar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/05/85		152197.00
13/06/21	New Ref. SHM/G0380/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Dappar Vide Bill No. Shm/G0380/21 Dated 13-Jun-21	SALES	H/SHM/06/439	1735051.00	
15/06/21	New Ref. SHM/F/21-22/0216 - Being The Entry Taken To Account Govt. Freight Form Pswc,Dappar Vide Bill No. Shm/F/21-22/0216 Dated 15-Jun-21	JOURNAL	H/SHM/06/538	90438.00	
22/06/21	Against Ref. SHM/F/21-22/0216 - Against Ref. SHM/21-22/0380 - Being The Amount Received From , Pswc,Dappar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/06/901		90438.00
		JOURNAL	H/SHM/06/901		1700502.00
22/06/21	Against Ref. 21-22/RCV/0001342 - Being The Tds Receipt From , Pswc,Dappar Transferred From Party Account	JOURNAL	H/SHM/06/902		34547.00
31/03/22	On Account - Being The Amnt Adjusted	JOURNAL	H/SHM/03/2785		8.00
Total:				1825489.00	1977692.00
Closing Balance				0.00	

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Party Name : PSWC,DASUYA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			305177.00	
05/05/21	Against Ref. SGM/20-21/0189 - Being The Amount Received From , Pswc,Dasuya Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/05/155		305176.00
10/06/21	New Ref. SKT/G0117/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Dasuya Vide Bill No. Skt/G0117/21 Dated 10-Jun-21	SALES	H/SKT/06/643	1735051.00	
10/06/21	New Ref. SKT/G0118/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Dasuya Vide Bill No. Skt/G0118/21 Dated 10-Jun-21	SALES	H/SKT/06/644	1735051.00	
12/06/21	New Ref. SKT/F/21-22/0068 - Being The Entry Taken To Account Govt. Freight Form Pswc,Dasuya Vide Bill No. Skt/F/21-22/0068 Dated 12-Jun-21	JOURNAL	H/SKT/06/972	94421.00	
12/06/21	New Ref. SKT/F/21-22/0069 - Being The Entry Taken To Account Govt. Freight Form Pswc,Dasuya Vide Bill No. Skt/F/21-22/0069 Dated 12-Jun-21	JOURNAL	H/SKT/06/973	94421.00	
19/06/21	Against Ref. SKT/G0117/21 -	BANK RECEIPT	H/SKT/06/1448		1667553.00
	Against Ref. SKT/G0118/21 -	BANK RECEIPT	H/SKT/06/1448		1733317.00
	Against Ref. SKT/F/21-22/0068 -	BANK RECEIPT	H/SKT/06/1448		94421.00
	Against Ref. SKT/F/21-22/0069 -	BANK RECEIPT	H/SKT/06/1448		94421.00
19/06/21	Against Ref. 21-22/RCV/0003967 - Being The Amount Received From , Pswc,Dasuya Through Bank Under Ref.Bill No Skt/G0117/21 Dt: 10-Jun-21, Skt/G0118/21 Dt: 10-Jun-21	JOURNAL	H/SKT/06/1449		69229.00
31/03/22	On Account - Being The Tds Receipt From , Pswc,Dasuya Transferred From Party Account	JOURNAL	H/SKT/03/2787		4.00
			Total:	3658944.00	3964121.00
	Closing Balance			0.00	

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Party Name : PSWC,DHARIWAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			313219.00	
31/05/21	Against Ref. SHM/20-21/1669 - Being The Amount Received From , Pswc,Dhariwal Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/05/885		313129.00
22/06/21	New Ref. SGM/G0207/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Dhariwal Vide Bill No. Sgm/G0207/21 Dated 22-Jun-21	SALES	H/SGM/06/396	1301287.00	
22/06/21	New Ref. SGM/G0208/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Dhariwal Vide Bill No. Sgm/G0208/21 Dated 22-Jun-21	SALES	H/SGM/06/397	2457987.00	
22/06/21	New Ref. SGM/G0209/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Dhariwal Vide Bill No. Sgm/G0209/21 Dated 22-Jun-21	SALES	H/SGM/06/398	2457987.00	
22/06/21	New Ref. SGM/G0210/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Dhariwal Vide Bill No. Sgm/G0210/21 Dated 22-Jun-21	SALES	H/SGM/06/399	2457987.00	
24/06/21	New Ref. SGM/F/21-22/0119 - Being The Entry Taken To Account Govt. Freight Form Pswc,Dhariwal Vide Bill No. Sgm/F/21-22/0119 Dated 24-Jun-21	JOURNAL	H/SGM/06/492	100453.00	
24/06/21	New Ref. SGM/F/21-22/0120 - Being The Entry Taken To Account Govt. Freight Form Pswc,Dhariwal Vide Bill No. Sgm/F/21-22/0120 Dated 24-Jun-21	JOURNAL	H/SGM/06/493	100453.00	
24/06/21	New Ref. SGM/F/21-22/0121 - Being The Entry Taken To Account Govt. Freight Form Pswc,Dhariwal Vide Bill No. Sgm/F/21-22/0121 Dated 24-Jun-21	JOURNAL	H/SGM/06/494	100453.00	
24/06/21	New Ref. SGM/F/21-22/0122 - Being The Entry Taken To Account Govt. Freight Form Pswc,Dhariwal Vide Bill No. Sgm/F/21-22/0122 Dated 24-Jun-21	JOURNAL	H/SGM/06/495	100453.00	
24/06/21	New Ref. SGM/F/21-22/0123 - Being The Entry Taken To Account Govt. Freight Form Pswc,Dhariwal Vide Bill No. Sgm/F/21-22/0123 Dated 24-Jun-21	JOURNAL	H/SGM/06/496	100453.00	
01/07/21	Against Ref. SGM/21-22/0208 -	JOURNAL	H/SGM/07/153		2455532.00
	Against Ref. SGM/F/21-22/0123 -	JOURNAL	H/SGM/07/153		100453.00
	Against Ref. SGM/F/21-22/0122 -	JOURNAL	H/SGM/07/153		100453.00
	Against Ref. SGM/F/21-22/0121 -	JOURNAL	H/SGM/07/153		100453.00
	Against Ref. SGM/F/21-22/0119 -	JOURNAL	H/SGM/07/153		100453.00
	Against Ref. SGM/21-22/0210 -	JOURNAL	H/SGM/07/153		2455532.00
	Against Ref. SGM/21-22/0209 -	JOURNAL	H/SGM/07/153		2290618.00
	Against Ref. SGM/21-22/0207 -	JOURNAL	H/SGM/07/153		1299987.00
	Against Ref. SGM/F/21-22/0120 -	JOURNAL	H/SGM/07/153		100453.00
	Being The Amount Received From , Pswc,Dhariwal Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
01/07/21	Against Ref. 21-22/RCV/0000268 - Being The Tds Receipt From , Pswc,Dhariwal Transferred From Party Account	JOURNAL	H/SGM/07/154		173582.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SGM/03/2728		87.00
Total:				9177513.00	9490732.00
Closing Balance				0.00	

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Party Name : PSWC,DHURI-2

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			611183.00	
06/04/21	Against Ref. SHM/20-21/1368 - Being The Amount Received From , Pswc,Dhuri-2 Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/229		299708.00
08/06/21	Against Ref. SHM/20-21/1677 - Being The Amount Received From , Pswc,Dhuri-2 Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/06/264		311471.00
09/03/22	New Ref. SKT/G0636/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Dhuri-2 Vide Bill No. Skt/G0636/21 Dated 09-Mar-22	SALES	H/SKT/03/1317	1547593.00	
10/03/22	New Ref. SKT/G0639/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Dhuri-2 Vide Bill No. Skt/G0639/21 Dated 10-Mar-22	SALES	H/SKT/03/1320	1547593.00	
11/03/22	New Ref. SKT/FC/2122/0095 - Being The Entry Taken To Account Govt. Freight Form Pswc,Dhuri-2 Vide Bill No. Skt/Fc/2122/0095 Dated 11-Mar-22	JOURNAL	H/SKT/03/1058	91928.00	
14/03/22	New Ref. SKT/FC/2122/0096 - Being The Entry Taken To Account Govt. Freight Form Pswc,Dhuri-2 Vide Bill No. Skt/Fc/2122/0096 Dated 14-Mar-22	JOURNAL	H/SKT/03/1059	91928.00	
17/03/22	Against Ref. SKT/FC/2122/0096 -	BANK RECEIPT	H/SKT/03/1574		91928.00
	Against Ref. SKT/G0636/21 -	BANK RECEIPT	H/SKT/03/1574		1547593.00
	Against Ref. SKT/G0639/21 -	BANK RECEIPT	H/SKT/03/1574		1161030.00
	Against Ref. SKT/FC/2122/0095 -	BANK RECEIPT	H/SKT/03/1574		91928.00
	Being The Amount Received From , Pswc,Dhuri-2 Through Bank Under Ref.Bill No Skt/G0636/21 Dt: 09-Mar-22, Skt/G0639/21 Dt: 10-Mar-22				
17/03/22	Against Ref. 21-22/RCV/0005196 - Being The Tds On Sale Of Goods 194q Receipt From , Pswc,Dhuri-2 Transferred From Party Account	JOURNAL	H/SKT/03/1576		3104.00
17/03/22	Against Ref. 21-22/RCV/0005196 - Being The Tds Receipt From , Pswc,Dhuri-2 Transferred From Party Account	JOURNAL	H/SKT/03/1575		62072.00
Total:				3279042.00	3568834.00
Closing Balance				321391.00	

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Party Name : PSWC,FARIDKOT

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
16/06/21	New Ref. SHM/G0399/21 - Being The Entry Taken To Account Sales-Govt To Pswc, Faridkot Vide Bill No. Shm/G0399/21 Dated 16-Jun-21	SALES	H/SHM/06/587	506056.00	
16/06/21	New Ref. SHM/G0400/21 - Being The Entry Taken To Account Sales-Govt To Pswc, Faridkot Vide Bill No. Shm/G0400/21 Dated 16-Jun-21	SALES	H/SHM/06/588	2349548.00	
16/06/21	New Ref. SHM/G0401/21 - Being The Entry Taken To Account Sales-Govt To Pswc, Faridkot Vide Bill No. Shm/G0401/21 Dated 16-Jun-21	SALES	H/SHM/06/590	614499.00	
21/06/21	New Ref. SHM/F/21-22/0249 - Being The Entry Taken To Account Govt. Freight Form Pswc, Faridkot Vide Bill No. Shm/F/21-22/0249 Dated 21-Jun-21	JOURNAL	H/SHM/06/813	94423.00	
21/06/21	New Ref. SHM/F/21-22/0250 - Being The Entry Taken To Account Govt. Freight Form Pswc, Faridkot Vide Bill No. Shm/F/21-22/0250 Dated 21-Jun-21	JOURNAL	H/SHM/06/814	94423.00	
30/06/21	Against Ref. SHM/21-22/0400 -	JOURNAL	H/SHM/06/1129		2281436.00
	Against Ref. SHM/F/21-22/0249 -	JOURNAL	H/SHM/06/1129		94423.00
	Against Ref. SHM/F/21-22/0250 -	JOURNAL	H/SHM/06/1129		94423.00
	Against Ref. SHM/21-22/0399 -	JOURNAL	H/SHM/06/1129		505550.00
	Against Ref. SHM/21-22/0401 -	JOURNAL	H/SHM/06/1129		613885.00
	Being The Amount Received From , Pswc, Faridkot Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
30/06/21	Against Ref. 21-22/RCV/0001361 - Being The Tds Receipt From , Pswc, Faridkot Transferred From Party Account	JOURNAL	H/SHM/06/1130		69229.00
27/10/21	New Ref. SHM/G1101/21 - Being The Entry Taken To Account Sales-Govt To Pswc, Faridkot Vide Bill No. Shm/G1101/21 Dated 27-Oct-21	SALES	H/SHM/10/970	1523916.00	
29/10/21	New Ref. SHM/F/21-22/0645 - Being The Entry Taken To Account Govt. Freight Form Pswc, Faridkot Vide Bill No. Shm/F/21-22/0645 Dated 29-Oct-21	JOURNAL	H/SHM/10/1301	94329.00	
10/11/21	Against Ref. SHM/F/21-22/0645 -	JOURNAL	H/SHM/11/475		94329.00
	Against Ref. SHM/21-22/1101 -	JOURNAL	H/SHM/11/475		1333149.00
	Being The Amount Received From , Pswc, Faridkot Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
10/11/21	Against Ref. 21-22/RCV/0001630 - Being The Tds On Sale Of Goods 194q Receipt From , Pswc, Faridkot Transferred From Party Account	JOURNAL	H/SHM/11/477		1531.00
10/11/21	Against Ref. 21-22/RCV/0001630 - Being The Tds Receipt From , Pswc, Faridkot Transferred From Party Account	JOURNAL	H/SHM/11/476		30626.00
24/11/21	New Ref. SGM/G0571/21 - Being The Entry Taken To Account Sales-Govt To Pswc, Faridkot Vide Bill No. Sgm/G0571/21 Dated 24-Nov-21	SALES	H/SGM/11/469	313960.00	
24/11/21	New Ref. SGM/G0572/21 - Being The Entry Taken To Account Sales-Govt To Pswc, Faridkot Vide Bill No. Sgm/G0572/21 Dated 24-Nov-21	SALES	H/SGM/11/470	1193045.00	
24/11/21	New Ref. SGM/G0573/21 - Being The Entry Taken To Account Sales-Govt To Pswc, Faridkot Vide Bill No. Sgm/G0573/21 Dated 24-Nov-21	SALES	H/SGM/11/471	1507004.00	
26/11/21	New Ref. SGM/FC/2122/0021 - Being The Entry Taken To Account Govt. Freight Form Pswc, Faridkot Vide Bill No. Sgm/Fc/2122/0021 Dated 26-Nov-21	JOURNAL	H/SGM/11/756	94329.00	
26/11/21	New Ref. SGM/FC/2122/0022 - Being The Entry Taken To Account Govt. Freight Form Pswc, Faridkot Vide Bill No. Sgm/Fc/2122/0022 Dated 26-Nov-21	JOURNAL	H/SGM/11/757	94329.00	
03/12/21	Against Ref. SGM/FC/2122/0022 -	JOURNAL	H/SGM/12/118		94329.00
	Against Ref. SGM/21-22/0572 -	JOURNAL	H/SGM/12/118		313960.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : PSWC,FARIDKOT

	Against Ref. SGM/21-22/0574 -	JOURNAL	H/SGM/12/118	1129461.00
	Against Ref. SGM/FC/2122/0021 -	JOURNAL	H/SGM/12/118	94329.00
	Against Ref. SGM/21-22/0573 -	JOURNAL	H/SGM/12/118	1193045.00
	Being The Amount Received From , Pswc,Faridkot Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
03/12/21	Against Ref. 21-22/RCV/0000487 -	JOURNAL	H/SGM/12/120	3030.00
	Being The Tds On Sale Of Goods 194q Receipt From , Pswc,Faridkot Transferred From Party Account			
03/12/21	Against Ref. 21-22/RCV/0000487 -	JOURNAL	H/SGM/12/119	60607.00
	Being The Tds Receipt From , Pswc,Faridkot Transferred From Party Account			
20/01/22	New Ref. SGM/G0571/21/CR -	JOURNAL	H/SGM/01/3262	48.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Faridkot Vide Bill No. Sgm/G0571/21/Cr Dated 20-Jan-22			
20/01/22	New Ref. SGM/G0572/21/CR -	JOURNAL	H/SGM/01/3263	184.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Faridkot Vide Bill No. Sgm/G0572/21/Cr Dated 20-Jan-22			
20/01/22	New Ref. SGM/G0573/21/CR -	JOURNAL	H/SGM/01/3264	232.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Faridkot Vide Bill No. Sgm/G0573/21/Cr Dated 20-Jan-22			
24/01/22	Against Ref. SHM/21-22/1101 -	JOURNAL	H/SHM/01/3810	158609.00
	Being The Amount Received From , Pswc,Faridkot Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
11/02/22	Against Ref. SGM/21-22/0574 -	JOURNAL	H/SGM/02/147	313448.00
	Being The Amount Received From , Pswc,Faridkot Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
31/03/22	On Account -	JOURNAL	H/SHM/03/2786	2.00
	Being The Amnt Ajusted			
		Total:		8479863.00
				8479863.00
	Closing Balance			0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC,FATEHGARH CHURIAN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			4762106.00	
09/04/21	Against Ref. SHM/20-21/1706 -	JOURNAL	H/SHM/04/357		1494258.00
	Against Ref. SHM/20-21/1707 -	JOURNAL	H/SHM/04/357		622607.00
	Against Ref. SHM/20-21/1708 -	JOURNAL	H/SHM/04/357		871650.00
	Against Ref. SHM/F/20-21/0929 -	JOURNAL	H/SHM/04/357		91991.00
	Against Ref. SHM/F/20-21/0930 -	JOURNAL	H/SHM/04/357		91991.00
	Against Ref. SHM/20-21/1705 -	JOURNAL	H/SHM/04/357		940353.00
	Against Ref. SHM/F/20-21/0931 -	JOURNAL	H/SHM/04/357		91991.00
	Being The Amount Received From , Pswc,Fatehgarh Churian Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
09/04/21	Against Ref. 21-22/RCV/0001154 -	JOURNAL	H/SHM/04/358		90060.00
	Being The Tds Receipt From , Pswc,Fatehgarh Churian Transferred From Party Account				
16/06/21	Against Ref. SHM/20-21/1705 -	JOURNAL	H/SHM/06/730		467205.00
	Being The Amount Received From , Pswc,Fatehgarh Churian Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
				Total:	4762106.00
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : PSWC,FAZILKA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
15/06/21	New Ref. SHM/G0394/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Fazilka Vide Bill No. Shm/G0394/21 Dated 15-Jun-21	SALES	H/SHM/06/513	867525.00	
15/06/21	New Ref. SHM/G0395/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Fazilka Vide Bill No. Shm/G0395/21 Dated 15-Jun-21	SALES	H/SHM/06/525	2602575.00	
17/06/21	New Ref. SHM/F/21-22/0236 - Being The Entry Taken To Account Govt. Freight Form Pswc,Fazilka Vide Bill No. Shm/F/21-22/0236 Dated 17-Jun-21	JOURNAL	H/SHM/06/647	100451.00	
17/06/21	New Ref. SHM/F/21-22/0237 - Being The Entry Taken To Account Govt. Freight Form Pswc,Fazilka Vide Bill No. Shm/F/21-22/0237 Dated 17-Jun-21	JOURNAL	H/SHM/06/648	100451.00	
23/06/21	Against Ref. SHM/F/21-22/0237 -	JOURNAL	H/SHM/06/887		100451.00
	Against Ref. SHM/F/21-22/0236 -	JOURNAL	H/SHM/06/887		100451.00
	Against Ref. SHM/21-22/0395 -	JOURNAL	H/SHM/06/887		2534008.00
	Against Ref. SHM/21-22/0394 - Being The Amount Received From , Pswc,Fazilka Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/06/887		866658.00
23/06/21	Against Ref. 21-22/RCV/0001339 - Being The Tds Receipt From , Pswc,Fazilka Transferred From Party Account	JOURNAL	H/SHM/06/888		69433.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2787		1.00
Total:				3671002.00	3671002.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC, FEROZEPUR CANTT

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/06/21	New Ref. SGM/G0176/21 - Being The Entry Taken To Account Sales-Govt To Pswc, Ferozepur Cantt Vide Bill No. Sgm/G0176/21 Dated 18-Jun-21	SALES	H/SGM/06/306	433762.00	
18/06/21	New Ref. SGM/G0177/21 - Being The Entry Taken To Account Sales-Govt To Pswc, Ferozepur Cantt Vide Bill No. Sgm/G0177/21 Dated 18-Jun-21	SALES	H/SGM/06/307	1301287.00	
18/06/21	New Ref. SGM/G0178/21 - Being The Entry Taken To Account Sales-Govt To Pswc, Ferozepur Cantt Vide Bill No. Sgm/G0178/21 Dated 18-Jun-21	SALES	H/SGM/06/308	1735051.00	
18/06/21	New Ref. SGM/G0180/21 - Being The Entry Taken To Account Sales-Govt To Pswc, Ferozepur Cantt Vide Bill No. Sgm/G0180/21 Dated 18-Jun-21	SALES	H/SGM/06/328	1735051.00	
22/06/21	New Ref. SGM/F/21-22/0104 - Being The Entry Taken To Account Govt. Freight Form Pswc, Ferozepur Cantt Vide Bill No. Sgm/F/21-22/0104 Dated 22-Jun-21	JOURNAL	H/SGM/06/414	94422.00	
22/06/21	New Ref. SGM/F/21-22/0105 - Being The Entry Taken To Account Govt. Freight Form Pswc, Ferozepur Cantt Vide Bill No. Sgm/F/21-22/0105 Dated 22-Jun-21	JOURNAL	H/SGM/06/415	94422.00	
22/06/21	New Ref. SGM/F/21-22/0106 - Being The Entry Taken To Account Govt. Freight Form Pswc, Ferozepur Cantt Vide Bill No. Sgm/F/21-22/0106 Dated 22-Jun-21	JOURNAL	H/SGM/06/416	94422.00	
17/07/21	Against Ref. SGM/21-22/0180 -	JOURNAL	H/SGM/07/231		1634673.00
	Against Ref. SGM/21-22/0178 -	JOURNAL	H/SGM/07/231		1733317.00
	Against Ref. SGM/21-22/0177 -	JOURNAL	H/SGM/07/231		1299987.00
	Against Ref. SGM/21-22/0176 -	JOURNAL	H/SGM/07/231		433329.00
	Against Ref. SGM/F/21-22/0105 -	JOURNAL	H/SGM/07/231		94422.00
	Against Ref. SGM/F/21-22/0106 -	JOURNAL	H/SGM/07/231		94422.00
	Against Ref. SGM/F/21-22/0104 -	JOURNAL	H/SGM/07/231		94422.00
17/07/21	Being The Amount Received From , Pswc, Ferozepur Cantt Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit Against Ref. 21-22/RCV/0000295 -	JOURNAL	H/SGM/07/232		103843.00
09/09/21	New Ref. SGM/G0412/21 - Being The Entry Taken To Account Sales-Govt To Pswc, Ferozepur Cantt Vide Bill No. Sgm/G0412/21 Dated 09-Sep-21	SALES	H/SGM/09/261	1139250.00	
09/09/21	New Ref. SGM/G0413/21 - Being The Entry Taken To Account Sales-Govt To Pswc, Ferozepur Cantt Vide Bill No. Sgm/G0413/21 Dated 09-Sep-21	SALES	H/SGM/09/262	469103.00	
09/09/21	New Ref. SGM/G0414/21 - Being The Entry Taken To Account Sales-Govt To Pswc, Ferozepur Cantt Vide Bill No. Sgm/G0414/21 Dated 09-Sep-21	SALES	H/SGM/09/264	1608353.00	
09/09/21	New Ref. SGM/G0415/21 - Being The Entry Taken To Account Sales-Govt To Pswc, Ferozepur Cantt Vide Bill No. Sgm/G0415/21 Dated 09-Sep-21	SALES	H/SGM/09/265	1608353.00	
09/09/21	New Ref. SGM/G0416/21 - Being The Entry Taken To Account Sales-Govt To Pswc, Ferozepur Cantt Vide Bill No. Sgm/G0416/21 Dated 09-Sep-21	SALES	H/SGM/09/266	1608353.00	
09/09/21	New Ref. SGM/G0417/21 - Being The Entry Taken To Account Sales-Govt To Pswc, Ferozepur Cantt Vide Bill No. Sgm/G0417/21 Dated 09-Sep-21	SALES	H/SGM/09/267	1608353.00	
09/09/21	New Ref. SGM/G0418/21 - Being The Entry Taken To Account Sales-Govt To Pswc, Ferozepur Cantt Vide Bill No. Sgm/G0418/21 Dated 09-Sep-21	SALES	H/SGM/09/268	1608353.00	
11/09/21	New Ref. SGM/F/21-22/0229 - Being The Entry Taken To Account Govt. Freight Form Pswc, Ferozepur Cantt Vide Bill No. Sgm/F/21-22/0229 Dated 11-Sep-21	JOURNAL	H/SGM/09/323	94328.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : PSWC, FEROZEPUR CANTT

11/09/21	New Ref.	SGM/F/21-22/0230 -	JOURNAL	H/SGM/09/324	94328.00
	Being The Entry Taken To Account Govt. Freight Form Pswc, Ferozepur Cantt Vide Bill No. Sgm/F/21-22/0230 Dated 11-Sep-21				
11/09/21	New Ref.	SGM/F/21-22/0231 -	JOURNAL	H/SGM/09/325	94328.00
	Being The Entry Taken To Account Govt. Freight Form Pswc, Ferozepur Cantt Vide Bill No. Sgm/F/21-22/0231 Dated 11-Sep-21				
11/09/21	New Ref.	SGM/F/21-22/0232 -	JOURNAL	H/SGM/09/326	94328.00
	Being The Entry Taken To Account Govt. Freight Form Pswc, Ferozepur Cantt Vide Bill No. Sgm/F/21-22/0232 Dated 11-Sep-21				
11/09/21	New Ref.	SGM/F/21-22/0233 -	JOURNAL	H/SGM/09/327	94328.00
	Being The Entry Taken To Account Govt. Freight Form Pswc, Ferozepur Cantt Vide Bill No. Sgm/F/21-22/0233 Dated 11-Sep-21				
11/09/21	New Ref.	SGM/F/21-22/0234 -	JOURNAL	H/SGM/09/328	94328.00
	Being The Entry Taken To Account Govt. Freight Form Pswc, Ferozepur Cantt Vide Bill No. Sgm/F/21-22/0234 Dated 11-Sep-21				
16/09/21	Against Ref.	SGM/F/21-22/0229 -	JOURNAL	H/SGM/09/529	94328.00
	Against Ref.	SGM/F/21-22/0230 -	JOURNAL	H/SGM/09/529	94328.00
	Against Ref.	SGM/F/21-22/0231 -	JOURNAL	H/SGM/09/529	94328.00
	Against Ref.	SGM/21-22/0418 -	JOURNAL	H/SGM/09/529	1608353.00
	Against Ref.	SGM/F/21-22/0232 -	JOURNAL	H/SGM/09/529	94328.00
	Against Ref.	SGM/F/21-22/0233 -	JOURNAL	H/SGM/09/529	94328.00
	Against Ref.	SGM/F/21-22/0234 -	JOURNAL	H/SGM/09/529	94328.00
	Against Ref.	SGM/21-22/0412 -	JOURNAL	H/SGM/09/529	1139250.00
	Against Ref.	SGM/21-22/0413 -	JOURNAL	H/SGM/09/529	469103.00
	Against Ref.	SGM/21-22/0414 -	JOURNAL	H/SGM/09/529	1608353.00
	Against Ref.	SGM/21-22/0415 -	JOURNAL	H/SGM/09/529	1608353.00
	Against Ref.	SGM/21-22/0416 -	JOURNAL	H/SGM/09/529	1608353.00
	Against Ref.	SGM/21-22/0417 -	JOURNAL	H/SGM/09/529	403972.00
	Being The Amount Received From , Pswc, Ferozepur Cantt Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
16/09/21	Against Ref.	21-22/RCV/0000381 -	JOURNAL	H/SGM/09/531	9671.00
	Being The Tds On Sale Of Goods 194q Receipt From , Pswc, Ferozepur Cantt Transferred From Party Account				
16/09/21	Against Ref.	21-22/RCV/0000381 -	JOURNAL	H/SGM/09/530	193404.00
	Being The Tds Receipt From , Pswc, Ferozepur Cantt Transferred From Party Account				
24/11/21	Against Ref.	SGM/21-22/0417 -	JOURNAL	H/SGM/11/646	1001301.00
	Being The Amount Received From , Pswc, Ferozepur Cantt Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
31/03/22	On Account	-	JOURNAL	H/SGM/03/2729	7.00
	Being The Amt Adjusted				
				Total:	15704503.00
					15704503.00
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : PSWC, FEROZEPUR CITY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1373323.00	
03/05/21	Against Ref. SHM/20-21/1493 -	JOURNAL	H/SHM/05/74		1204992.00
	Against Ref. SHM/20-21/1490 -	JOURNAL	H/SHM/05/74		168312.00
	Being The Amount Received From , Pswc, Ferozepur City Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
13/06/21	New Ref. SHM/G0381/21 -	SALES	H/SHM/06/440	144588.00	
	Being The Entry Taken To Account Sales-Govt To Pswc, Ferozepur City Vide Bill No. Shm/G0381/21 Dated 13-Jun-21				
13/06/21	New Ref. SHM/G0382/21 -	SALES	H/SHM/06/441	2530281.00	
	Being The Entry Taken To Account Sales-Govt To Pswc, Ferozepur City Vide Bill No. Shm/G0382/21 Dated 13-Jun-21				
13/06/21	New Ref. SHM/G0383/21 -	SALES	H/SHM/06/442	795231.00	
	Being The Entry Taken To Account Sales-Govt To Pswc, Ferozepur City Vide Bill No. Shm/G0383/21 Dated 13-Jun-21				
16/06/21	New Ref. SHM/F/21-22/0232 -	JOURNAL	H/SHM/06/637	94410.00	
	Being The Entry Taken To Account Govt. Freight Form Pswc, Ferozepur City Vide Bill No. Shm/F/21-22/0232 Dated 16-Jun-21				
16/06/21	New Ref. SHM/F/21-22/0233 -	JOURNAL	H/SHM/06/638	94410.00	
	Being The Entry Taken To Account Govt. Freight Form Pswc, Ferozepur City Vide Bill No. Shm/F/21-22/0233 Dated 16-Jun-21				
23/06/21	Against Ref. SHM/F/21-22/0233 -	JOURNAL	H/SHM/06/891		94410.00
	Against Ref. SHM/F/21-22/0232 -	JOURNAL	H/SHM/06/891		94410.00
	Against Ref. SHM/21-22/0383 -	JOURNAL	H/SHM/06/891		794436.00
	Against Ref. SHM/21-22/0382 -	JOURNAL	H/SHM/06/891		2461991.00
	Against Ref. SHM/21-22/0381 -	JOURNAL	H/SHM/06/891		144444.00
	Being The Amount Received From , Pswc, Ferozepur City Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
23/06/21	Against Ref. 21-22/RCV/0001340 -	JOURNAL	H/SHM/06/892		69228.00
	Being The Tds Receipt From , Pswc, Ferozepur City Transferred From Party Account				
31/03/22	On Account -	JOURNAL	H/SHM/03/2788		20.00
	Being The Amnt Adjusted				
Total:				3658920.00	5032243.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : PSWC,GEHRI MANDI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
10/06/21	New Ref. SHM/G0354/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Gehri Mandi Vide Bill No. Shm/G0354/21 Dated 10-Jun-21	SALES	H/SHM/06/322	216881.00	
10/06/21	New Ref. SHM/G0355/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Gehri Mandi Vide Bill No. Shm/G0355/21 Dated 10-Jun-21	SALES	H/SHM/06/323	2891751.00	
10/06/21	New Ref. SHM/G0356/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Gehri Mandi Vide Bill No. Shm/G0356/21 Dated 10-Jun-21	SALES	H/SHM/06/324	361469.00	
11/06/21	New Ref. SHM/F/21-22/0193 - Being The Entry Taken To Account Govt. Freight Form Pswc,Gehri Mandi Vide Bill No. Shm/F/21-22/0193 Dated 11-Jun-21	JOURNAL	H/SHM/06/425	100458.00	
11/06/21	New Ref. SHM/F/21-22/0194 - Being The Entry Taken To Account Govt. Freight Form Pswc,Gehri Mandi Vide Bill No. Shm/F/21-22/0194 Dated 11-Jun-21	JOURNAL	H/SHM/06/426	100458.00	
19/06/21	Against Ref. SHM/F/21-22/0194 -	JOURNAL	H/SHM/06/764		100458.00
	Against Ref. SHM/F/21-22/0193 -	JOURNAL	H/SHM/06/764		100458.00
	Against Ref. SHM/21-22/0356 -	JOURNAL	H/SHM/06/764		361108.00
	Against Ref. SHM/21-22/0355 -	JOURNAL	H/SHM/06/764		2822895.00
	Against Ref. SHM/21-22/0354 -	JOURNAL	H/SHM/06/764		216664.00
19/06/21	Being The Amount Received From , Pswc,Gehri Mandi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit Against Ref. 21-22/RCV/0001333 -	JOURNAL	H/SHM/06/765		69433.00
31/03/22	Being The Tds Receipt From , Pswc,Gehri Mandi Transferred From Party Account On Account - Beingf The Amt Adjusted	JOURNAL	H/SHM/03/2789		1.00
Total:				3671017.00	3671017.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC,GOINIANA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
10/06/21	New Ref. SHM/G0350/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Goiniana Vide Bill No. Shm/G0350/21 Dated 10-Jun-21	SALES	H/SHM/06/299	2602575.00	
10/06/21	New Ref. SHM/G0351/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Goiniana Vide Bill No. Shm/G0351/21 Dated 10-Jun-21	SALES	H/SHM/06/300	2602575.00	
12/06/21	New Ref. SHM/F/21-22/0204 - Being The Entry Taken To Account Govt. Freight Form Pswc,Goiniana Vide Bill No. Shm/F/21-22/0204 Dated 12-Jun-21	JOURNAL	H/SHM/06/497	100460.00	
12/06/21	New Ref. SHM/F/21-22/0205 - Being The Entry Taken To Account Govt. Freight Form Pswc,Goiniana Vide Bill No. Shm/F/21-22/0205 Dated 12-Jun-21	JOURNAL	H/SHM/06/498	100460.00	
12/06/21	New Ref. SHM/F/21-22/0206 - Being The Entry Taken To Account Govt. Freight Form Pswc,Goiniana Vide Bill No. Shm/F/21-22/0206 Dated 12-Jun-21	JOURNAL	H/SHM/06/499	100460.00	
19/06/21	Against Ref. SHM/21-22/0350 -	JOURNAL	H/SHM/06/740		2599975.00
	Against Ref. SHM/21-22/0351 -	JOURNAL	H/SHM/06/740		2501025.00
	Against Ref. SHM/F/21-22/0205 -	JOURNAL	H/SHM/06/740		100460.00
	Against Ref. SHM/F/21-22/0206 -	JOURNAL	H/SHM/06/740		100460.00
	Against Ref. SHM/F/21-22/0204 -	JOURNAL	H/SHM/06/740		100460.00
	Being The Amount Received From , Pswc,Goiniana Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
19/06/21	Against Ref. 21-22/RCV/0001327 - Being The Tds Receipt From , Pswc,Goiniana Transferred From Party Account	JOURNAL	H/SHM/06/741		104150.00
Total:				5506530.00	5506530.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : PSWC,GONIANA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
28/10/21	New Ref. SHM/G1110/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Goniana Vide Bill No. Shm/G1110/21 Dated 28-Oct-21	SALES	H/SHM/10/1062	1523916.00	
30/10/21	New Ref. SHM/F/21-22/0652 - Being The Entry Taken To Account Govt. Freight Form Pswc,Goniana Vide Bill No. Shm/F/21-22/0652 Dated 30-Oct-21	JOURNAL	H/SHM/10/1308	100360.00	
30/10/21	New Ref. SHM/G1115/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Goniana Vide Bill No. Shm/G1115/21 Dated 30-Oct-21	SALES	H/SHM/10/1101	1523916.00	
31/10/21	New Ref. SHM/F/21-22/0653 - Being The Entry Taken To Account Govt. Freight Form Pswc,Goniana Vide Bill No. Shm/F/21-22/0653 Dated 31-Oct-21	JOURNAL	H/SHM/10/1309	100360.00	
10/11/21	Against Ref. SHM/21-22/1110 - Against Ref. SHM/F/21-22/0653 - Against Ref. SHM/F/21-22/0652 - Against Ref. SHM/21-22/1115 - Being The Amount Received From , Pswc,Goniana Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL JOURNAL JOURNAL	H/SHM/11/480 H/SHM/11/480 H/SHM/11/480 H/SHM/11/480		1523916.00 100360.00 100360.00 1140982.00
10/11/21	Against Ref. 21-22/RCV/0001631 - Being The Tds On Sale Of Goods 194q Receipt From , Pswc,Goniana Transferred From Party Account	JOURNAL	H/SHM/11/482		3073.00
10/11/21	Against Ref. 21-22/RCV/0001631 - Being The Tds Receipt From , Pswc,Goniana Transferred From Party Account	JOURNAL	H/SHM/11/481		61456.00
24/01/22	Against Ref. SHM/21-22/1115 - Being The Amount Received From , Pswc,Goniana Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/01/3807		318402.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2790		3.00
Total:				3248552.00	3248552.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : PSWC,JAITU

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
11/06/21	New Ref. SHM/G0368/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Jaitu Vide Bill No. Shm/G0368/21 Dated 11-Jun-21	SALES	H/SHM/06/405	289175.00	
11/06/21	New Ref. SHM/G0369/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Jaitu Vide Bill No. Shm/G0369/21 Dated 11-Jun-21	SALES	H/SHM/06/406	2602575.00	
11/06/21	New Ref. SHM/G0370/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Jaitu Vide Bill No. Shm/G0370/21 Dated 11-Jun-21	SALES	H/SHM/06/407	578351.00	
14/06/21	New Ref. SHM/F/21-22/0214 - Being The Entry Taken To Account Govt. Freight Form Pswc,Jaitu Vide Bill No. Shm/F/21-22/0214 Dated 14-Jun-21	JOURNAL	H/SHM/06/534	94422.00	
14/06/21	New Ref. SHM/F/21-22/0215 - Being The Entry Taken To Account Govt. Freight Form Pswc,Jaitu Vide Bill No. Shm/F/21-22/0215 Dated 14-Jun-21	JOURNAL	H/SHM/06/535	94422.00	
22/06/21	Against Ref. SHM/F/21-22/0215 -	JOURNAL	H/SHM/06/911		94422.00
	Against Ref. SHM/F/21-22/0214 -	JOURNAL	H/SHM/06/911		94422.00
	Against Ref. SHM/21-22/0370 -	JOURNAL	H/SHM/06/911		577772.00
	Against Ref. SHM/21-22/0369 -	JOURNAL	H/SHM/06/911		2534213.00
	Against Ref. SHM/21-22/0368 - Being The Amount Received From , Pswc,Jaitu Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/06/911		288886.00
22/06/21	Against Ref. 21-22/RCV/0001344 - Being The Tds Receipt From , Pswc,Jaitu Transferred From Party Account	JOURNAL	H/SHM/06/912		69229.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2791		1.00
Total:				3658945.00	3658945.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : PSWC,JALALABAD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
10/06/21	New Ref. SKT/G0119/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Jalalabad Vide Bill No. Skt/G0119/21 Dated 10-Jun-21	SALES	H/SKT/06/664	1735051.00	
11/06/21	New Ref. SKT/G0120/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Jalalabad Vide Bill No. Skt/G0120/21 Dated 11-Jun-21	SALES	H/SKT/06/732	1735051.00	
11/06/21	New Ref. SKT/G0121/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Jalalabad Vide Bill No. Skt/G0121/21 Dated 11-Jun-21	SALES	H/SKT/06/733	1735051.00	
11/06/21	New Ref. SKT/G0122/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Jalalabad Vide Bill No. Skt/G0122/21 Dated 11-Jun-21	SALES	H/SKT/06/735	1735051.00	
12/06/21	New Ref. SKT/F/21-22/0073 - Being The Entry Taken To Account Govt. Freight Form Pswc,Jalalabad Vide Bill No. Skt/F/21-22/0073 Dated 12-Jun-21	JOURNAL	H/SKT/06/978	100455.00	
12/06/21	New Ref. SKT/F/21-22/0074 - Being The Entry Taken To Account Govt. Freight Form Pswc,Jalalabad Vide Bill No. Skt/F/21-22/0074 Dated 12-Jun-21	JOURNAL	H/SKT/06/979	100455.00	
12/06/21	New Ref. SKT/F/21-22/0075 - Being The Entry Taken To Account Govt. Freight Form Pswc,Jalalabad Vide Bill No. Skt/F/21-22/0075 Dated 12-Jun-21	JOURNAL	H/SKT/06/980	100455.00	
12/06/21	New Ref. SKT/F/21-22/0076 - Being The Entry Taken To Account Govt. Freight Form Pswc,Jalalabad Vide Bill No. Skt/F/21-22/0076 Dated 12-Jun-21	JOURNAL	H/SKT/06/981	100455.00	
19/06/21	Against Ref. SKT/G0119/21 -	BANK RECEIPT	H/SKT/06/1433		1733317.00
	Against Ref. SKT/G0120/21 -	BANK RECEIPT	H/SKT/06/1433		1733317.00
	Against Ref. SKT/G0121/21 -	BANK RECEIPT	H/SKT/06/1433		1601383.00
	Against Ref. SKT/G0122/21 -	BANK RECEIPT	H/SKT/06/1433		1733317.00
	Against Ref. SKT/F/21-22/0073 -	BANK RECEIPT	H/SKT/06/1433		100455.00
	Against Ref. SKT/F/21-22/0074 -	BANK RECEIPT	H/SKT/06/1433		100455.00
	Against Ref. SKT/F/21-22/0075 -	BANK RECEIPT	H/SKT/06/1433		100455.00
	Against Ref. SKT/F/21-22/0076 -	BANK RECEIPT	H/SKT/06/1433		100455.00
	Being The Amount Received From , Pswc,Jalalabad Through Bank Under Ref.Bill No Skt/G0119/21 Dt: 10-Jun-21, Skt/G0120/21 Dt: 11-Jun-21, Skt/G0121/21 Dt: 11-Jun-21, Skt/G0122/21 Dt: 11-Jun-21				
19/06/21	Against Ref. 21-22/RCV/0003964 -	JOURNAL	H/SKT/06/1434		138866.00
	Being The Tds Receipt From , Pswc,Jalalabad Transferred From Party Account				
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SKT/03/2788		4.00
Total:				7342024.00	7342024.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : PSWC,KAPURTHALA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
16/06/21	New Ref. SHM/G0402/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Shm/G0402/21 Dated 16-Jun-21	SALES	H/SHM/06/591	1409728.00	
16/06/21	New Ref. SHM/G0403/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Shm/G0403/21 Dated 16-Jun-21	SALES	H/SHM/06/593	325321.00	
21/06/21	New Ref. SHM/F/21-22/0248 - Being The Entry Taken To Account Govt. Freight Form Pswc,Kapurthala Vide Bill No. Shm/F/21-22/0248 Dated 21-Jun-21	JOURNAL	H/SHM/06/812	94424.00	
29/06/21	Against Ref. SHM/21-22/0402 -	JOURNAL	H/SHM/06/1163		1375439.00
	Against Ref. SHM/21-22/0403 -	JOURNAL	H/SHM/06/1163		324997.00
	Against Ref. SHM/F/21-22/0248 -	JOURNAL	H/SHM/06/1163		94424.00
29/06/21	Against Ref. 21-22/RCV/0001382 - Being The Tds Receipt From , Pswc,Kapurthala Transferred From Party Account	JOURNAL	H/SHM/06/1164		34614.00
27/10/21	New Ref. SHM/G1102/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Shm/G1102/21 Dated 27-Oct-21	SALES	H/SHM/10/971	1523916.00	
27/10/21	New Ref. SHM/G1103/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Shm/G1103/21 Dated 27-Oct-21	SALES	H/SHM/10/972	1523916.00	
27/10/21	New Ref. SHM/G1104/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Shm/G1104/21 Dated 27-Oct-21	SALES	H/SHM/10/973	1523916.00	
27/10/21	New Ref. SHM/G1105/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Shm/G1105/21 Dated 27-Oct-21	SALES	H/SHM/10/974	1523916.00	
29/10/21	New Ref. SHM/F/21-22/0641 - Being The Entry Taken To Account Govt. Freight Form Pswc,Kapurthala Vide Bill No. Shm/F/21-22/0641 Dated 29-Oct-21	JOURNAL	H/SHM/10/1297	94330.00	
29/10/21	New Ref. SHM/F/21-22/0642 - Being The Entry Taken To Account Govt. Freight Form Pswc,Kapurthala Vide Bill No. Shm/F/21-22/0642 Dated 29-Oct-21	JOURNAL	H/SHM/10/1298	94330.00	
29/10/21	New Ref. SHM/F/21-22/0643 - Being The Entry Taken To Account Govt. Freight Form Pswc,Kapurthala Vide Bill No. Shm/F/21-22/0643 Dated 29-Oct-21	JOURNAL	H/SHM/10/1299	94330.00	
29/10/21	New Ref. SHM/F/21-22/0644 - Being The Entry Taken To Account Govt. Freight Form Pswc,Kapurthala Vide Bill No. Shm/F/21-22/0644 Dated 29-Oct-21	JOURNAL	H/SHM/10/1300	94330.00	
12/11/21	Against Ref. SHM/21-22/1103 -	JOURNAL	H/SHM/11/518		1523916.00
	Against Ref. SHM/21-22/1102 -	JOURNAL	H/SHM/11/518		1523916.00
	Against Ref. SHM/F/21-22/0644 -	JOURNAL	H/SHM/11/518		94330.00
	Against Ref. SHM/F/21-22/0643 -	JOURNAL	H/SHM/11/518		94330.00
	Against Ref. SHM/F/21-22/0642 -	JOURNAL	H/SHM/11/518		94330.00
	Against Ref. SHM/F/21-22/0641 -	JOURNAL	H/SHM/11/518		94330.00
	Against Ref. SHM/21-22/1105 -	JOURNAL	H/SHM/11/518		760849.00
	Against Ref. SHM/21-22/1104 -	JOURNAL	H/SHM/11/518		1523916.00
12/11/21	Against Ref. 21-22/RCV/0001633 - Being The Tds On Sale Of Goods 194q Receipt From , Pswc,Kapurthala Transferred From Party Account	JOURNAL	H/SHM/11/520		6125.00
12/11/21	Against Ref. 21-22/RCV/0001633 - Being The Tds Receipt From , Pswc,Kapurthala Transferred From Party	JOURNAL	H/SHM/11/519		122503.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : PSWC,KAPURTHALA

Account

17/11/21	New Ref.	SGM/G0548/21 -	SALES	H/SGM/11/312	910481.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0548/21 Dated 17-Nov-21				
17/11/21	New Ref.	SGM/G0549/21 -	SALES	H/SGM/11/313	596522.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0549/21 Dated 17-Nov-21				
17/11/21	New Ref.	SGM/G0550/21 -	SALES	H/SGM/11/314	1507004.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0550/21 Dated 17-Nov-21				
17/11/21	New Ref.	SGM/G0551/21 -	SALES	H/SGM/11/315	1507004.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0551/21 Dated 17-Nov-21				
17/11/21	New Ref.	SGM/G0552/21 -	SALES	H/SGM/11/316	1507004.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0552/21 Dated 17-Nov-21				
21/11/21	New Ref.	SGM/G0558/21 -	SALES	H/SGM/11/385	1507004.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0558/21 Dated 21-Nov-21				
21/11/21	New Ref.	SGM/G0559/21 -	SALES	H/SGM/11/386	1507004.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0559/21 Dated 21-Nov-21				
21/11/21	New Ref.	SGM/G0560/21 -	SALES	H/SGM/11/387	1507004.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0560/21 Dated 21-Nov-21				
21/11/21	New Ref.	SGM/G0561/21 -	SALES	H/SGM/11/388	1507004.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0561/21 Dated 21-Nov-21				
22/11/21	New Ref.	SGM/FC/2122/0005 -	JOURNAL	H/SGM/11/456	94330.00
	Being The Entry Taken To Account Govt. Freight Form Pswc,Kapurthala Vide Bill No. Sgm/Fc/2122/0005 Dated 22-Nov-21				
22/11/21	New Ref.	SGM/FC/2122/0006 -	JOURNAL	H/SGM/11/457	94330.00
	Being The Entry Taken To Account Govt. Freight Form Pswc,Kapurthala Vide Bill No. Sgm/Fc/2122/0006 Dated 22-Nov-21				
22/11/21	New Ref.	SGM/FC/2122/0007 -	JOURNAL	H/SGM/11/458	94330.00
	Being The Entry Taken To Account Govt. Freight Form Pswc,Kapurthala Vide Bill No. Sgm/Fc/2122/0007 Dated 22-Nov-21				
22/11/21	New Ref.	SGM/FC/2122/0008 -	JOURNAL	H/SGM/11/459	94330.00
	Being The Entry Taken To Account Govt. Freight Form Pswc,Kapurthala Vide Bill No. Sgm/Fc/2122/0008 Dated 22-Nov-21				
24/11/21	New Ref.	SGM/FC/2122/0009 -	JOURNAL	H/SGM/11/460	94330.00
	Being The Entry Taken To Account Govt. Freight Form Pswc,Kapurthala Vide Bill No. Sgm/Fc/2122/0009 Dated 24-Nov-21				
24/11/21	New Ref.	SGM/FC/2122/0010 -	JOURNAL	H/SGM/11/461	94330.00
	Being The Entry Taken To Account Govt. Freight Form Pswc,Kapurthala Vide Bill No. Sgm/Fc/2122/0010 Dated 24-Nov-21				
24/11/21	New Ref.	SGM/FC/2122/0011 -	JOURNAL	H/SGM/11/462	94330.00
	Being The Entry Taken To Account Govt. Freight Form Pswc,Kapurthala Vide Bill No. Sgm/Fc/2122/0011 Dated 24-Nov-21				
24/11/21	New Ref.	SGM/FC/2122/0012 -	JOURNAL	H/SGM/11/463	94330.00
	Being The Entry Taken To Account Govt. Freight Form Pswc,Kapurthala Vide Bill No. Sgm/Fc/2122/0012 Dated 24-Nov-21				
26/11/21	Against Ref.	SGM/FC/2122/0005 -	JOURNAL	H/SGM/11/664	94330.00
	Against Ref.	SGM/FC/2122/0008 -	JOURNAL	H/SGM/11/664	94330.00
	Against Ref.	SGM/FC/2122/0007 -	JOURNAL	H/SGM/11/664	94330.00
	Against Ref.	SGM/21-22/0559 -	JOURNAL	H/SGM/11/664	1507004.00
	Against Ref.	SGM/21-22/0560 -	JOURNAL	H/SGM/11/664	1507004.00
	Against Ref.	SGM/FC/2122/0006 -	JOURNAL	H/SGM/11/664	94330.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : PSWC,KAPURTHALA

	Against Ref. SGM/21-22/0562 -	JOURNAL	H/SGM/11/664	1507004.00
	Against Ref. SGM/21-22/0561 -	JOURNAL	H/SGM/11/664	751919.00
	Being The Amount Received From , Pswc,Kapurthala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
26/11/21	Against Ref. 21-22/RCV/0000471 -	JOURNAL	H/SGM/11/666	6061.00
	Being The Tds On Sale Of Goods 194q Receipt From , Pswc,Kapurthala Transferred From Party Account			
26/11/21	Against Ref. 21-22/RCV/0000471 -	JOURNAL	H/SGM/11/665	121215.00
	Being The Tds Receipt From , Pswc,Kapurthala Transferred From Party Account			
30/11/21	Against Ref. SGM/FC/2122/0012 -	JOURNAL	H/SGM/11/792	94330.00
	Against Ref. SGM/21-22/0550 -	JOURNAL	H/SGM/11/792	596522.00
	Against Ref. SGM/21-22/0549 -	JOURNAL	H/SGM/11/792	910481.00
	Against Ref. SGM/21-22/0551 -	JOURNAL	H/SGM/11/792	1507004.00
	Against Ref. SGM/21-22/0552 -	JOURNAL	H/SGM/11/792	751920.00
	Against Ref. SGM/21-22/0553 -	JOURNAL	H/SGM/11/792	1507004.00
	Against Ref. SGM/FC/2122/0009 -	JOURNAL	H/SGM/11/792	94330.00
	Against Ref. SGM/FC/2122/0010 -	JOURNAL	H/SGM/11/792	94330.00
	Against Ref. SGM/FC/2122/0011 -	JOURNAL	H/SGM/11/792	94330.00
	Being The Amount Received From , Pswc,Kapurthala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
30/11/21	Against Ref. 21-22/RCV/0000476 -	JOURNAL	H/SGM/11/794	6061.00
	Being The Tds On Sale Of Goods 194q Receipt From , Pswc,Kapurthala Transferred From Party Account			
30/11/21	Against Ref. 21-22/RCV/0000476 -	JOURNAL	H/SGM/11/793	121215.00
	Being The Tds Receipt From , Pswc,Kapurthala Transferred From Party Account			
19/01/22	New Ref. SGM/G0549/21/CR -	JOURNAL	H/SGM/01/3473	91.00
	New Ref. SGM/G0549/21/CR -	JOURNAL	H/SGM/01/3226	91.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0549/21/Cr Dated 19-Jan-22			
19/01/22	New Ref. SGM/G0550/21/CR -	JOURNAL	H/SGM/01/3227	232.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0550/21/Cr Dated 19-Jan-22			
19/01/22	New Ref. SGM/G0551/21/CR -	JOURNAL	H/SGM/01/3475	232.00
	New Ref. SGM/G0551/21/CR -	JOURNAL	H/SGM/01/3476	232.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0551/21/Cr Dated 19-Jan-22			
19/01/22	New Ref. SGM/G0558/21/CR -	JOURNAL	H/SGM/01/3235	232.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0558/21/Cr Dated 19-Jan-22			
19/01/22	New Ref. SGM/G0559/21/CR -	JOURNAL	H/SGM/01/3236	232.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0559/21/Cr Dated 19-Jan-22			
19/01/22	New Ref. SGM/G0560/21/CR -	JOURNAL	H/SGM/01/3237	232.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0560/21/Cr Dated 19-Jan-22			
19/01/22	New Ref. SGM/G0561/21/CR -	JOURNAL	H/SGM/01/3238	232.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Kapurthala Vide Bill No. Sgm/G0561/21/Cr Dated 19-Jan-22			
24/01/22	Against Ref. SHM/21-22/1105 -	JOURNAL	H/SHM/01/3811	634435.00
	Being The Amount Received From , Pswc,Kapurthala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
07/02/22	Against Ref. SGM/21-22/0552 -	JOURNAL	H/SGM/02/110	626897.00
	Against Ref. SGM/21-22/0561 -	JOURNAL	H/SGM/02/109	626897.00
	Being The Amount Received From , Pswc,Kapurthala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC,KAPURTHALA

31/03/22 On Account	-	JOURNAL	H/SHM/03/2792	20.00
Beifg The Amt Adjusted				
			Total:	21113128.00
Closing Balance				0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC,KILLIANWALI MUKTSAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			150473.00	
09/04/21	Against Ref. SHM/20-21/1374 - Being The Amount Received From , Pswc,Killianwali Muktsar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/364		150472.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2793		1.00
Total:					150473.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC,KOT ISSE KHAN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			155972.00	
31/05/21	Against Ref. SHM/20-21/1648 - Being The Amount Received From , Pswc,Kot Isse Khan Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/05/882		155972.00
Total:					155972.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC,KOTKAPURA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
10/06/21	New Ref. SHM/G0361/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Kotkapura Vide Bill No. Shm/G0361/21 Dated 10-Jun-21	SALES	H/SHM/06/349	1156699.00	
10/06/21	New Ref. SHM/G0362/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Kotkapura Vide Bill No. Shm/G0362/21 Dated 10-Jun-21	SALES	H/SHM/06/350	2313400.00	
12/06/21	New Ref. SHM/F/21-22/0207 - Being The Entry Taken To Account Govt. Freight Form Pswc,Kotkapura Vide Bill No. Shm/F/21-22/0207 Dated 12-Jun-21	JOURNAL	H/SHM/06/500	94422.00	
12/06/21	New Ref. SHM/F/21-22/0208 - Being The Entry Taken To Account Govt. Freight Form Pswc,Kotkapura Vide Bill No. Shm/F/21-22/0208 Dated 12-Jun-21	JOURNAL	H/SHM/06/501	94422.00	
19/06/21	Against Ref. SHM/F/21-22/0207 -	JOURNAL	H/SHM/06/772		94422.00
	Against Ref. SHM/21-22/0361 -	JOURNAL	H/SHM/06/772		1155544.00
	Against Ref. SHM/21-22/0362 -	JOURNAL	H/SHM/06/772		2245327.00
	Against Ref. SHM/F/21-22/0208 -	JOURNAL	H/SHM/06/772		94422.00
	Being The Amount Received From , Pswc,Kotkapura Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
19/06/21	Against Ref. 21-22/RCV/0001335 - Being The Tds Receipt From , Pswc,Kotkapura Transferred From Party Account	JOURNAL	H/SHM/06/773		69229.00
31/10/21	New Ref. SHM/G1124/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Kotkapura Vide Bill No. Shm/G1124/21 Dated 31-Oct-21	SALES	H/SHM/10/1140	317482.00	
31/10/21	New Ref. SHM/G1125/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Kotkapura Vide Bill No. Shm/G1125/21 Dated 31-Oct-21	SALES	H/SHM/10/1141	1206434.00	
02/11/21	New Ref. SHM/F/21-22/0659 - Being The Entry Taken To Account Govt. Freight Form Pswc,Kotkapura Vide Bill No. Shm/F/21-22/0659 Dated 02-Nov-21	JOURNAL	H/SHM/11/128	94328.00	
17/11/21	Against Ref. SHM/21-22/1125 -	JOURNAL	H/SHM/11/729		1015667.00
	Against Ref. SHM/F/21-22/0659 -	JOURNAL	H/SHM/11/729		94328.00
	Against Ref. SHM/21-22/1124 -	JOURNAL	H/SHM/11/729		317482.00
	Being The Amount Received From , Pswc,Kotkapura Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
17/11/21	Against Ref. 21-22/RCV/0001659 - Being The Tds On Sale Of Goods 194q Receipt From , Pswc,Kotkapura Transferred From Party Account	JOURNAL	H/SHM/11/731		1531.00
17/11/21	Against Ref. 21-22/RCV/0001659 - Being The Tds Receipt From , Pswc,Kotkapura Transferred From Party Account	JOURNAL	H/SHM/11/1012		30626.00
24/01/22	Against Ref. SHM/21-22/1125 - Being The Amount Received From , Pswc,Kotkapura Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/01/3817		158609.00
Total:				5277187.00	5277187.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC,KURALI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/10/21	New Ref. SGM/G0469/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Kurali Vide Bill No. Sgm/G0469/21 Dated 03-Oct-21	SALES	H/SGM/10/34	1608353.00	
03/10/21	New Ref. SGM/G0470/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Kurali Vide Bill No. Sgm/G0470/21 Dated 03-Oct-21	SALES	H/SGM/10/35	1608353.00	
05/10/21	New Ref. SGM/F/21-22/0269 - Being The Entry Taken To Account Govt. Freight Form Pswc,Kurali Vide Bill No. Sgm/F/21-22/0269 Dated 05-Oct-21	JOURNAL	H/SGM/10/122	91921.00	
05/10/21	New Ref. SGM/F/21-22/0270 - Being The Entry Taken To Account Govt. Freight Form Pswc,Kurali Vide Bill No. Sgm/F/21-22/0270 Dated 05-Oct-21	JOURNAL	H/SGM/10/123	91921.00	
11/10/21	Against Ref. SGM/21-22/0469 - Against Ref. SGM/F/21-22/0269 - Against Ref. SGM/F/21-22/0270 - Against Ref. SGM/21-22/0470 - Being The Amount Received From , Pswc,Kurali Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL JOURNAL JOURNAL	H/SGM/10/368 H/SGM/10/368 H/SGM/10/368 H/SGM/10/368		1608353.00 91921.00 91921.00 1207450.00
11/10/21	Against Ref. 21-22/RCV/0000403 - Being The Tds On Sale Of Goods 194q Receipt From , Pswc,Kurali Transferred From Party Account	JOURNAL	H/SGM/10/370		3220.00
11/10/21	Against Ref. 21-22/RCV/0000403 - Being The Tds Receipt From , Pswc,Kurali Transferred From Party Account	JOURNAL	H/SGM/10/369		64387.00
17/12/21	Against Ref. SGM/21-22/0470 - Being The Amount Received From , Pswc,Kurali Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/12/530		333294.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SGM/03/2730		2.00
Total:				3400548.00	3400548.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal,India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC,LEHRAGAGA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1737219.00	
06/04/21	Against Ref. SHM/20-21/1367 - Being The Amount Received From , Pswc,Lehragaga Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/230		149853.00
09/04/21	Against Ref. SHM/F/20-21/0915 - Against Ref. SHM/20-21/1709 - Being The Amount Received From , Pswc,Lehragaga Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/458		91987.00
		JOURNAL	H/SHM/04/458		1309624.00
09/04/21	Against Ref. 21-22/RCV/0001172 - Being The Tds Receipt From , Pswc,Lehragaga Transferred From Party Account	JOURNAL	H/SHM/04/459		30020.00
16/06/21	Against Ref. SHM/20-21/1709 - Being The Amount Received From , Pswc,Lehragaga Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/06/732		155734.00
31/03/22	On Account - Being Teh Amtmadjusted	JOURNAL	H/SHM/03/2794		1.00
Total:					1737219.00
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC,LUDHIANAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
19/06/21	New Ref. SGM/G0192/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Ludhianal Vide Bill No. Sgm/G0192/21 Dated 19-Jun-21	SALES	H/SGM/06/344	1735051.00	
22/06/21	New Ref. SGM/F/21-22/0101 - Being The Entry Taken To Account Govt. Freight Form Pswc,Ludhianal Vide Bill No. Sgm/F/21-22/0101 Dated 22-Jun-21	JOURNAL	H/SGM/06/411	92021.00	
30/06/21	Against Ref. SGM/F/21-22/0101 -	JOURNAL	H/SGM/06/920		92021.00
	Against Ref. SGM/21-22/0192 - Being The Amount Received From , Pswc,Ludhianal Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/06/920		1700476.00
30/06/21	Against Ref. 21-22/RCV/0000271 - Being The Tds Receipt From , Pswc,Ludhianal Transferred From Party Account	JOURNAL	H/SGM/06/921		34574.00
31/03/22	On Account - Being The Amt Adjuste	JOURNAL	H/SGM/03/2732		1.00
Total:				1827072.00	1827072.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC,MAKHU

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			152591.00	
03/05/21	Against Ref. SHM/20-21/1522 - Being The Amount Received From , Pswc,Makhu Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/05/76		152589.00
11/06/21	New Ref. SKT/G0123/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Makhu Vide Bill No. Skt/G0123/21 Dated 11-Jun-21	SALES	H/SKT/06/736	1735051.00	
11/06/21	New Ref. SKT/G0124/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Makhu Vide Bill No. Skt/G0124/21 Dated 11-Jun-21	SALES	H/SKT/06/737	1735051.00	
12/06/21	New Ref. SKT/F/21-22/0071 - Being The Entry Taken To Account Govt. Freight Form Pswc,Makhu Vide Bill No. Skt/F/21-22/0071 Dated 12-Jun-21	JOURNAL	H/SKT/06/975	94428.00	
12/06/21	New Ref. SKT/F/21-22/0072 - Being The Entry Taken To Account Govt. Freight Form Pswc,Makhu Vide Bill No. Skt/F/21-22/0072 Dated 12-Jun-21	JOURNAL	H/SKT/06/977	94428.00	
19/06/21	Against Ref. SKT/F/21-22/0072 -	BANK RECEIPT	H/SKT/06/1428		94428.00
	Against Ref. SKT/F/21-22/0071 -	BANK RECEIPT	H/SKT/06/1428		94428.00
	Against Ref. SKT/G0124/21 -	BANK RECEIPT	H/SKT/06/1428		1667553.00
	Against Ref. SKT/G0123/21 - Being The Amount Received From , Pswc,Makhu Through Bank Under Ref.Bill No Skt/G0123/21 Dt: 11-Jun-21, Skt/G0124/21 Dt: 11-Jun-21	BANK RECEIPT	H/SKT/06/1428		1733317.00
19/06/21	Against Ref. 21-22/RCV/0003963 - Being The Tds Receipt From , Pswc,Makhu Transferred From Party Account	JOURNAL	H/SKT/06/1429		69229.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SKT/03/2790		5.00
Total:				3658958.00	3811549.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC,MALERKOTLA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			149855.00	
07/04/21	Against Ref. SHM/20-21/1371 - Being The Amount Received From , Pswc,Malerkotla Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/1006		149854.00
31/03/22	On Account - Beig=Ng The Amt Ajdusted	JOURNAL	H/SHM/03/2795		1.00
Total:					149855.00
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC,MALOUT

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			623884.00	
31/05/21	Against Ref. SHM/20-21/1667 - Being The Amount Received From , Pswc,Malout Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/05/884		623884.00
			Total:		623884.00
	Closing Balance			0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : PSWC,MANSA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			622941.00	
31/05/21	Against Ref. SKT/G0563/20 - Being The Amount Received From , Pswc,Mansa Through Bank Under Ref.Bill No Skt/G0563/20 Dt: 15-Mar-21	BANK RECEIPT	H/SKT/05/1521		622939.00
20/06/21	New Ref. SGM/G0193/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Mansa Vide Bill No. Sgm/G0193/21 Dated 20-Jun-21	SALES	H/SGM/06/346	1735051.00	
20/06/21	New Ref. SGM/G0194/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Mansa Vide Bill No. Sgm/G0194/21 Dated 20-Jun-21	SALES	H/SGM/06/347	1735051.00	
21/06/21	New Ref. SGM/G0195/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Mansa Vide Bill No. Sgm/G0195/21 Dated 21-Jun-21	SALES	H/SGM/06/348	1735051.00	
22/06/21	New Ref. SGM/F/21-22/0107 - Being The Entry Taken To Account Govt. Freight Form Pswc,Mansa Vide Bill No. Sgm/F/21-22/0107 Dated 22-Jun-21	JOURNAL	H/SGM/06/481	92010.00	
22/06/21	New Ref. SGM/F/21-22/0108 - Being The Entry Taken To Account Govt. Freight Form Pswc,Mansa Vide Bill No. Sgm/F/21-22/0108 Dated 22-Jun-21	JOURNAL	H/SGM/06/482	92010.00	
23/06/21	New Ref. SGM/F/21-22/0109 - Being The Entry Taken To Account Govt. Freight Form Pswc,Mansa Vide Bill No. Sgm/F/21-22/0109 Dated 23-Jun-21	JOURNAL	H/SGM/06/483	92010.00	
01/07/21	Against Ref. SGM/F/21-22/0108 -	JOURNAL	H/SGM/07/147		92010.00
	Against Ref. SGM/F/21-22/0109 -	JOURNAL	H/SGM/07/147		92010.00
	Against Ref. SGM/F/21-22/0107 -	JOURNAL	H/SGM/07/147		92010.00
	Against Ref. SGM/21-22/0195 -	JOURNAL	H/SGM/07/147		1733317.00
	Against Ref. SGM/21-22/0194 -	JOURNAL	H/SGM/07/147		1733317.00
	Against Ref. SGM/21-22/0193 -	JOURNAL	H/SGM/07/147		1634796.00
	Being The Amount Received From , Pswc,Mansa Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
01/07/21	Against Ref. 21-22/RCV/0000267 - Being The Tds Receipt From , Pswc,Mansa Transferred From Party Account	JOURNAL	H/SGM/07/148		103720.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SKT/03/2791		5.00
Total:				5481183.00	6104124.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC,MAUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			152352.00	
03/05/21	Against Ref. SHM/20-21/1505 - Being The Amount Received From , Pswc,Maur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/05/79		152351.00
10/06/21	New Ref. SHM/G0363/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Maur Vide Bill No. Shm/G0363/21 Dated 10-Jun-21	SALES	H/SHM/06/351	578351.00	
10/06/21	New Ref. SHM/G0364/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Maur Vide Bill No. Shm/G0364/21 Dated 10-Jun-21	SALES	H/SHM/06/352	2602575.00	
10/06/21	New Ref. SHM/G0365/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Maur Vide Bill No. Shm/G0365/21 Dated 10-Jun-21	SALES	H/SHM/06/353	289175.00	
12/06/21	New Ref. SHM/F/21-22/0195 - Being The Entry Taken To Account Govt. Freight Form Pswc,Maur Vide Bill No. Shm/F/21-22/0195 Dated 12-Jun-21	JOURNAL	H/SHM/06/488	92010.00	
12/06/21	New Ref. SHM/F/21-22/0196 - Being The Entry Taken To Account Govt. Freight Form Pswc,Maur Vide Bill No. Shm/F/21-22/0196 Dated 12-Jun-21	JOURNAL	H/SHM/06/489	92010.00	
19/06/21	Against Ref. SHM/21-22/0364 -	JOURNAL	H/SHM/06/760		2534296.00
	Against Ref. SHM/21-22/0365 -	JOURNAL	H/SHM/06/760		288886.00
	Against Ref. SHM/21-22/0363 -	JOURNAL	H/SHM/06/760		577772.00
	Against Ref. SHM/F/21-22/0195 -	JOURNAL	H/SHM/06/760		92010.00
	Against Ref. SHM/F/21-22/0196 -	JOURNAL	H/SHM/06/760		92010.00
19/06/21	Against Ref. 21-22/RCV/0001332 - Being The Tds Receipt From , Pswc,Maur Transferred From Party Account	JOURNAL	H/SHM/06/761		69147.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2796		1.00
Total:				3654121.00	3806473.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC,MOGA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/10/21	New Ref. SHM/G1126/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Moga Vide Bill No. Shm/G1126/21 Dated 31-Oct-21	SALES	H/SHM/10/1142	1523916.00	
02/11/21	New Ref. SHM/F/21-22/0660 - Being The Entry Taken To Account Govt. Freight Form Pswc,Moga Vide Bill No. Shm/F/21-22/0660 Dated 02-Nov-21	JOURNAL	H/SHM/11/129	91975.00	
16/11/21	Against Ref. SHM/F/21-22/0660 -	JOURNAL	H/SHM/11/650		91975.00
	Against Ref. SHM/21-22/1126 -	JOURNAL	H/SHM/11/650		1335509.00
	Being The Amount Received From , Pswc,Moga Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
16/11/21	Against Ref. 21-22/RCV/0001651 - Being The Tds On Sale Of Goods 194q Receipt From , Pswc,Moga Transferred From Party Account	JOURNAL	H/SHM/11/652		1531.00
16/11/21	Against Ref. 21-22/RCV/0001651 - Being The Tds Receipt From , Pswc,Moga Transferred From Party Account	JOURNAL	H/SHM/11/651		30626.00
24/01/22	Against Ref. SHM/21-22/1126 - Being The Amount Received From , Pswc,Moga Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/01/3819		158609.00
Total:				1615891.00	1618250.00
Closing Balance					2359.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC,MOONAK SANGRUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			150685.00	
09/04/21	Against Ref. SHM/20-21/1379 - Being The Amount Received From , Pswc,Moonak Sangrur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/367		150684.00
31/03/22	On Account - Beingf The Amt Adjustede	JOURNAL	H/SHM/03/2797		1.00
Total:					150685.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC,MORINDA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			152360.00	
03/05/21	Against Ref. SHM/20-21/1521 - Being The Amount Received From , Pswc,Morinda Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/05/78		152351.00
12/06/21	New Ref. SHM/G0377/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Morinda Vide Bill No. Shm/G0377/21 Dated 12-Jun-21	SALES	H/SHM/06/431	1879637.00	
12/06/21	New Ref. SHM/G0378/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Morinda Vide Bill No. Shm/G0378/21 Dated 12-Jun-21	SALES	H/SHM/06/434	2602575.00	
13/06/21	New Ref. SHM/G0379/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Morinda Vide Bill No. Shm/G0379/21 Dated 13-Jun-21	SALES	H/SHM/06/438	722938.00	
14/06/21	New Ref. SHM/F/21-22/0226 - Being The Entry Taken To Account Govt. Freight Form Pswc,Morinda Vide Bill No. Shm/F/21-22/0226 Dated 14-Jun-21	JOURNAL	H/SHM/06/632	92014.00	
14/06/21	New Ref. SHM/F/21-22/0227 - Being The Entry Taken To Account Govt. Freight Form Pswc,Morinda Vide Bill No. Shm/F/21-22/0227 Dated 14-Jun-21	JOURNAL	H/SHM/06/633	92014.00	
16/06/21	New Ref. SHM/F/21-22/0228 - Being The Entry Taken To Account Govt. Freight Form Pswc,Morinda Vide Bill No. Shm/F/21-22/0228 Dated 16-Jun-21	JOURNAL	H/SHM/06/1083	92014.00	
24/06/21	Against Ref. SHM/F/21-22/0226 -	JOURNAL	H/SHM/06/1407		92014.00
	Against Ref. SHM/21-22/0379 -	JOURNAL	H/SHM/06/1407		722216.00
	Against Ref. SHM/21-22/0378 -	JOURNAL	H/SHM/06/1407		2501453.00
	Against Ref. SHM/21-22/0377 -	JOURNAL	H/SHM/06/1407		1877759.00
	Against Ref. SHM/F/21-22/0228 -	JOURNAL	H/SHM/06/1407		92014.00
	Against Ref. SHM/F/21-22/0227 -	JOURNAL	H/SHM/06/1407		92014.00
24/06/21	Against Ref. 21-22/RCV/0001358 - Being The Tds Receipt From , Pswc,Morinda Transferred From Party Account	JOURNAL	H/SHM/06/1408		103721.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2798		10.00
Total:				5481192.00	5633552.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC,MUKERIAN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
08/06/21	New Ref. SKT/G0107/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Mukerian Vide Bill No. Skt/G0107/21 Dated 08-Jun-21	SALES	H/SKT/06/488	1735051.00	
08/06/21	New Ref. SKT/G0108/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Mukerian Vide Bill No. Skt/G0108/21 Dated 08-Jun-21	SALES	H/SKT/06/489	1735051.00	
08/06/21	New Ref. SKT/G0109/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Mukerian Vide Bill No. Skt/G0109/21 Dated 08-Jun-21	SALES	H/SKT/06/511	1735051.00	
08/06/21	New Ref. SKT/G0110/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Mukerian Vide Bill No. Skt/G0110/21 Dated 08-Jun-21	SALES	H/SKT/06/512	1735051.00	
08/06/21	New Ref. SKT/G0111/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Mukerian Vide Bill No. Skt/G0111/21 Dated 08-Jun-21	SALES	H/SKT/06/513	1735051.00	
10/06/21	New Ref. SKT/F/21-22/0058 - Being The Entry Taken To Account Govt. Freight Form Pswc,Mukerian Vide Bill No. Skt/F/21-22/0058 Dated 10-Jun-21	JOURNAL	H/SKT/06/804	94418.00	
10/06/21	New Ref. SKT/F/21-22/0059 - Being The Entry Taken To Account Govt. Freight Form Pswc,Mukerian Vide Bill No. Skt/F/21-22/0059 Dated 10-Jun-21	JOURNAL	H/SKT/06/805	94418.00	
10/06/21	New Ref. SKT/F/21-22/0060 - Being The Entry Taken To Account Govt. Freight Form Pswc,Mukerian Vide Bill No. Skt/F/21-22/0060 Dated 10-Jun-21	JOURNAL	H/SKT/06/806	94418.00	
10/06/21	New Ref. SKT/F/21-22/0061 - Being The Entry Taken To Account Govt. Freight Form Pswc,Mukerian Vide Bill No. Skt/F/21-22/0061 Dated 10-Jun-21	JOURNAL	H/SKT/06/807	94418.00	
10/06/21	New Ref. SKT/F/21-22/0062 - Being The Entry Taken To Account Govt. Freight Form Pswc,Mukerian Vide Bill No. Skt/F/21-22/0062 Dated 10-Jun-21	JOURNAL	H/SKT/06/808	94418.00	
17/06/21	Against Ref. SKT/G0107/21 -	BANK RECEIPT	H/SKT/06/1411		1733317.00
	Against Ref. SKT/G0108/21 -	BANK RECEIPT	H/SKT/06/1411		1733317.00
	Against Ref. SKT/G0109/21 -	BANK RECEIPT	H/SKT/06/1411		1733317.00
	Against Ref. SKT/F/21-22/0062 -	BANK RECEIPT	H/SKT/06/1411		94418.00
	Against Ref. SKT/G0111/21 -	BANK RECEIPT	H/SKT/06/1411		1568911.00
	Against Ref. SKT/G0110/21 -	BANK RECEIPT	H/SKT/06/1411		1733317.00
	Against Ref. SKT/F/21-22/0061 -	BANK RECEIPT	H/SKT/06/1411		94418.00
	Against Ref. SKT/F/21-22/0060 -	BANK RECEIPT	H/SKT/06/1411		94418.00
	Against Ref. SKT/F/21-22/0059 -	BANK RECEIPT	H/SKT/06/1411		94418.00
	Against Ref. SKT/F/21-22/0058 -	BANK RECEIPT	H/SKT/06/1411		94418.00
	Being The Amount Received From , Pswc,Mukerian Through Bank Under Ref.Bill No Skt/G0107/21 Dt: 08-Jun-21, Skt/G0108/21 Dt: 08-Jun-21, Skt/G0109/21 Dt: 08-Jun-21, Skt/G0110/21 Dt: 08-Jun-21, Skt/G0111/21 Dt: 08-Jun-21				
17/06/21	Against Ref. 21-22/RCV/0003960 - Being The Tds Receipt From , Pswc,Mukerian Transferred From Party Account	JOURNAL	H/SKT/06/1412		173071.00
31/03/22	On Account - Being The Amt Adjuste	JOURNAL	H/SKT/03/2792		5.00
Total:				9147345.00	9147345.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC,MUKTSAR-GIDDERBAHA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			150091.00	
09/04/21	Against Ref. SHM/20-21/1373 - Being The Amount Received From , Pswc,Muktsar-Gidderbaha Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/366		150090.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2799		1.00
Total:					150091.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC,NAWANSHAHR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/10/21	New Ref. SHM/G1127/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Nawanshahr Vide Bill No. Shm/G1127/21 Dated 31-Oct-21	SALES	H/SHM/10/1143	1523916.00	
02/11/21	New Ref. SHM/F/21-22/0658 - Being The Entry Taken To Account Govt. Freight Form Pswc,Nawanshahr Vide Bill No. Shm/F/21-22/0658 Dated 02-Nov-21	JOURNAL	H/SHM/11/127	94336.00	
12/11/21	Against Ref. SHM/21-22/1127 - Against Ref. SHM/F/21-22/0658 - Being The Amount Received From , Pswc,Nawanshahr Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SHM/11/533 H/SHM/11/533		1333149.00 94336.00
12/11/21	Against Ref. 21-22/RCV/0001636 - Being The Tds On Sale Of Goods 194q Receipt From , Pswc,Nawanshahr Transferred From Party Account	JOURNAL	H/SHM/11/535		1531.00
12/11/21	Against Ref. 21-22/RCV/0001636 - Being The Tds Receipt From , Pswc,Nawanshahr Transferred From Party Account	JOURNAL	H/SHM/11/534		30626.00
24/01/22	Against Ref. SHM/21-22/1127 - Being The Amount Received From , Pswc,Nawanshahr Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/01/3814		158609.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2800		1.00
Total:				1618252.00	1618252.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC,NIHAL SINGH WALA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			623890.00	
31/05/21	Against Ref. SHM/20-21/1655 - Being The Amount Received From , Pswc,Nihal Singh Wala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/05/886		623890.00
Total:					623890.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC,PATRAN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			155971.00	
31/05/21	Against Ref. SHM/20-21/1656 - Being The Amount Received From , Pswc,Patran Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/05/881		155972.00
28/06/21	New Ref. SGM/G0212/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Patran Vide Bill No. Sgm/G0212/21 Dated 28-Jun-21	SALES	H/SGM/06/507	542206.00	
28/06/21	New Ref. SGM/G0213/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Patran Vide Bill No. Sgm/G0213/21 Dated 28-Jun-21	SALES	H/SGM/06/508	1192848.00	
28/06/21	New Ref. SGM/G0214/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Patran Vide Bill No. Sgm/G0214/21 Dated 28-Jun-21	SALES	H/SGM/06/509	1735051.00	
28/06/21	New Ref. SGM/G0215/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Patran Vide Bill No. Sgm/G0215/21 Dated 28-Jun-21	SALES	H/SGM/06/516	1735051.00	
28/06/21	New Ref. SGM/G0216/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Patran Vide Bill No. Sgm/G0216/21 Dated 28-Jun-21	SALES	H/SGM/06/517	1735051.00	
30/06/21	New Ref. SGM/F/21-22/0124 - Being The Entry Taken To Account Govt. Freight Form Pswc,Patran Vide Bill No. Sgm/F/21-22/0124 Dated 30-Jun-21	JOURNAL	H/SGM/06/569	94426.00	
30/06/21	New Ref. SGM/F/21-22/0125 - Being The Entry Taken To Account Govt. Freight Form Pswc,Patran Vide Bill No. Sgm/F/21-22/0125 Dated 30-Jun-21	JOURNAL	H/SGM/06/570	94426.00	
30/06/21	New Ref. SGM/F/21-22/0126 - Being The Entry Taken To Account Govt. Freight Form Pswc,Patran Vide Bill No. Sgm/F/21-22/0126 Dated 30-Jun-21	JOURNAL	H/SGM/06/571	94426.00	
30/06/21	New Ref. SGM/F/21-22/0127 - Being The Entry Taken To Account Govt. Freight Form Pswc,Patran Vide Bill No. Sgm/F/21-22/0127 Dated 30-Jun-21	JOURNAL	H/SGM/06/572	94426.00	
08/07/21	Against Ref. SGM/21-22/0216 -	JOURNAL	H/SGM/07/176		1733317.00
	Against Ref. SGM/21-22/0215 -	JOURNAL	H/SGM/07/176		1601786.00
	Against Ref. SGM/21-22/0214 -	JOURNAL	H/SGM/07/176		1733317.00
	Against Ref. SGM/F/21-22/0124 -	JOURNAL	H/SGM/07/176		94426.00
	Against Ref. SGM/21-22/0212 -	JOURNAL	H/SGM/07/176		541663.00
	Against Ref. SGM/21-22/0213 -	JOURNAL	H/SGM/07/176		1191656.00
	Against Ref. SGM/F/21-22/0125 -	JOURNAL	H/SGM/07/176		94426.00
	Against Ref. SGM/F/21-22/0126 -	JOURNAL	H/SGM/07/176		94426.00
	Against Ref. SGM/F/21-22/0127 -	JOURNAL	H/SGM/07/176		94426.00
08/07/21	Against Ref. 21-22/RCV/0000282 - Being The Tds Receipt From , Pswc,Patran Transferred From Party Account	JOURNAL	H/SGM/07/177		138458.00
10/03/22	New Ref. SKT/G0640/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Patran Vide Bill No. Skt/G0640/21 Dated 10-Mar-22	SALES	H/SKT/03/1321	1547593.00	
11/03/22	New Ref. SKT/G0641/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Patran Vide Bill No. Skt/G0641/21 Dated 11-Mar-22	SALES	H/SKT/03/1322	1547593.00	
14/03/22	New Ref. SKT/FC/2122/0097 - Being The Entry Taken To Account Govt. Freight Form Pswc,Patran Vide Bill No. Skt/Fc/2122/0097 Dated 14-Mar-22	JOURNAL	H/SKT/03/1060	91921.00	
14/03/22	New Ref. SKT/FC/2122/0098 - Being The Entry Taken To Account Govt. Freight Form Pswc,Patran Vide Bill No. Skt/Fc/2122/0098 Dated 14-Mar-22	JOURNAL	H/SKT/03/1061	91921.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : PSWC,PATRAN

17/03/22	Against Ref. SKT/FC/2122/0098 -	BANK RECEIPT	H/SKT/03/1578	91921.00
	Against Ref. SKT/FC/2122/0097 -	BANK RECEIPT	H/SKT/03/1578	91921.00
	Against Ref. SKT/G0641/21 -	BANK RECEIPT	H/SKT/03/1578	1547593.00
	Against Ref. SKT/G0640/21 -	BANK RECEIPT	H/SKT/03/1578	1161031.00
	Being The Amount Received From , Pswc,Patran Through Bank Under Ref.Bill No Skt/G0640/21 Dt: 10-Mar-22, Skt/G0641/21 Dt: 11-Mar-22			
17/03/22	Against Ref. 21-22/RCV/0005197 -	JOURNAL	H/SKT/03/1580	3104.00
	Being The Tds On Sale Of Goods 194q Receipt From , Pswc,Patran Transferred From Party Account			
17/03/22	Against Ref. 21-22/RCV/0005197 -	JOURNAL	H/SKT/03/1579	62072.00
	Being The Tds Receipt From , Pswc,Patran Transferred From Party Account			
Total:				10596939.00
Closing Balance				321395.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : PSWC,PATTI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
09/06/21	New Ref. SHM/G0348/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Patti Vide Bill No. Shm/G0348/21 Dated 09-Jun-21	SALES	H/SHM/06/296	2602575.00	
09/06/21	New Ref. SHM/G0349/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Patti Vide Bill No. Shm/G0349/21 Dated 09-Jun-21	SALES	H/SHM/06/297	2602575.00	
11/06/21	New Ref. SHM/F/21-22/0190 - Being The Entry Taken To Account Govt. Freight Form Pswc,Patti Vide Bill No. Shm/F/21-22/0190 Dated 11-Jun-21	JOURNAL	H/SHM/06/422	100460.00	
11/06/21	New Ref. SHM/F/21-22/0191 - Being The Entry Taken To Account Govt. Freight Form Pswc,Patti Vide Bill No. Shm/F/21-22/0191 Dated 11-Jun-21	JOURNAL	H/SHM/06/423	100460.00	
11/06/21	New Ref. SHM/F/21-22/0192 - Being The Entry Taken To Account Govt. Freight Form Pswc,Patti Vide Bill No. Shm/F/21-22/0192 Dated 11-Jun-21	JOURNAL	H/SHM/06/424	100460.00	
19/06/21	Against Ref. SHM/21-22/0348 -	JOURNAL	H/SHM/06/756		2599975.00
	Against Ref. SHM/21-22/0349 -	JOURNAL	H/SHM/06/756		2501025.00
	Against Ref. SHM/F/21-22/0191 -	JOURNAL	H/SHM/06/756		100460.00
	Against Ref. SHM/F/21-22/0192 -	JOURNAL	H/SHM/06/756		100460.00
	Against Ref. SHM/F/21-22/0190 -	JOURNAL	H/SHM/06/756		100460.00
	Being The Amount Received From , Pswc,Patti Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
19/06/21	Against Ref. 21-22/RCV/0001331 - Being The Tds Receipt From , Pswc,Patti Transferred From Party Account	JOURNAL	H/SHM/06/757		104150.00
Total:				5506530.00	5506530.00
Closing Balance				0.00	

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Party Name : PSWC,PHAGWARA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			304706.00	
05/05/21	Against Ref. SGM/20-21/0192 - Being The Amount Received From , Pswc,Phagwara Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/05/156		304703.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SGM/03/2733		3.00
Total:					304706.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : PSWC,RAIKOT

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
21/06/21	New Ref. SGM/G0200/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Raikot Vide Bill No. Sgm/G0200/21 Dated 21-Jun-21	SALES	H/SGM/06/368	1988080.00	
21/06/21	New Ref. SGM/G0201/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Raikot Vide Bill No. Sgm/G0201/21 Dated 21-Jun-21	SALES	H/SGM/06/372	2421841.00	
21/06/21	New Ref. SGM/G0202/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Raikot Vide Bill No. Sgm/G0202/21 Dated 21-Jun-21	SALES	H/SGM/06/373	2421841.00	
21/06/21	New Ref. SGM/G0203/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Raikot Vide Bill No. Sgm/G0203/21 Dated 21-Jun-21	SALES	H/SGM/06/374	108441.00	
23/06/21	New Ref. SGM/F/21-22/0115 - Being The Entry Taken To Account Govt. Freight Form Pswc,Raikot Vide Bill No. Sgm/F/21-22/0115 Dated 23-Jun-21	JOURNAL	H/SGM/06/488	94436.00	
23/06/21	New Ref. SGM/F/21-22/0116 - Being The Entry Taken To Account Govt. Freight Form Pswc,Raikot Vide Bill No. Sgm/F/21-22/0116 Dated 23-Jun-21	JOURNAL	H/SGM/06/489	94436.00	
23/06/21	New Ref. SGM/F/21-22/0117 - Being The Entry Taken To Account Govt. Freight Form Pswc,Raikot Vide Bill No. Sgm/F/21-22/0117 Dated 23-Jun-21	JOURNAL	H/SGM/06/490	94436.00	
23/06/21	New Ref. SGM/F/21-22/0118 - Being The Entry Taken To Account Govt. Freight Form Pswc,Raikot Vide Bill No. Sgm/F/21-22/0118 Dated 23-Jun-21	JOURNAL	H/SGM/06/491	94436.00	
06/07/21	Against Ref. SGM/F/21-22/0116 -	JOURNAL	H/SGM/07/162		94436.00
	Against Ref. SGM/F/21-22/0115 -	JOURNAL	H/SGM/07/162		94436.00
	Against Ref. SGM/21-22/0203 -	JOURNAL	H/SGM/07/162		108333.00
	Against Ref. SGM/21-22/0202 -	JOURNAL	H/SGM/07/162		2419422.00
	Against Ref. SGM/21-22/0201 -	JOURNAL	H/SGM/07/162		2287893.00
	Against Ref. SGM/21-22/0200 -	JOURNAL	H/SGM/07/162		1986093.00
	Against Ref. SGM/F/21-22/0118 -	JOURNAL	H/SGM/07/162		94436.00
	Against Ref. SGM/F/21-22/0117 -	JOURNAL	H/SGM/07/162		94436.00
	Being The Amount Received From , Pswc,Raikot Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
06/07/21	Against Ref. 21-22/RCV/0000275 - Being The Tds Receipt From , Pswc,Raikot Transferred From Party Account	JOURNAL	H/SGM/07/163		138458.00
31/03/22	On Account - Being The Amt Adjujsted	JOURNAL	H/SGM/03/2734		4.00
Total:				7317947.00	7317947.00
Closing Balance				0.00	

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Party Name : PSWC,RAJPURA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			606894.00	
11/05/21	Against Ref. SGM/20-21/0209 - Being The Amount Received From , Pswc,Rajpura Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/05/299		606890.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SGM/03/2735		4.00
Total:					606894.00
Closing Balance				0.00	

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UNIT: STIL (CONSOLIDATED)

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Party Name : PSWC,RAMAN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			152590.00	
03/05/21	Against Ref. SHM/20-21/1503 - Being The Amount Received From , Pswc,Raman Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/05/77		152588.00
10/06/21	New Ref. SHM/G0366/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Raman Vide Bill No. Shm/G0366/21 Dated 10-Jun-21	SALES	H/SHM/06/354	2602575.00	
11/06/21	New Ref. SHM/F/21-22/0211 - Being The Entry Taken To Account Govt. Freight Form Pswc,Raman Vide Bill No. Shm/F/21-22/0211 Dated 11-Jun-21	JOURNAL	H/SHM/06/531	94420.00	
11/06/21	New Ref. SHM/G0367/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Raman Vide Bill No. Shm/G0367/21 Dated 11-Jun-21	SALES	H/SHM/06/404	2602575.00	
14/06/21	New Ref. SHM/F/21-22/0212 - Being The Entry Taken To Account Govt. Freight Form Pswc,Raman Vide Bill No. Shm/F/21-22/0212 Dated 14-Jun-21	JOURNAL	H/SHM/06/532	94420.00	
14/06/21	New Ref. SHM/F/21-22/0213 - Being The Entry Taken To Account Govt. Freight Form Pswc,Raman Vide Bill No. Shm/F/21-22/0213 Dated 14-Jun-21	JOURNAL	H/SHM/06/533	94420.00	
25/06/21	Against Ref. SHM/F/21-22/0213 -	JOURNAL	H/SHM/06/1026		94420.00
	Against Ref. SHM/21-22/0367 -	JOURNAL	H/SHM/06/1026		2501330.00
	Against Ref. SHM/F/21-22/0212 -	JOURNAL	H/SHM/06/1026		94420.00
	Against Ref. SHM/F/21-22/0211 -	JOURNAL	H/SHM/06/1026		94420.00
	Against Ref. SHM/21-22/0366 -	JOURNAL	H/SHM/06/1026		2599975.00
25/06/21	Against Ref. 21-22/RCV/0001355 - Being The Tds Receipt From , Pswc,Raman Transferred From Party Account	JOURNAL	H/SHM/06/1027		103843.00
30/10/21	New Ref. SHM/G1119/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Raman Vide Bill No. Shm/G1119/21 Dated 30-Oct-21	SALES	H/SHM/10/1134	1523916.00	
30/10/21	New Ref. SHM/G1120/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Raman Vide Bill No. Shm/G1120/21 Dated 30-Oct-21	SALES	H/SHM/10/1135	1523916.00	
30/10/21	New Ref. SHM/G1121/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Raman Vide Bill No. Shm/G1121/21 Dated 30-Oct-21	SALES	H/SHM/10/1136	1523916.00	
30/10/21	New Ref. SHM/G1122/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Raman Vide Bill No. Shm/G1122/21 Dated 30-Oct-21	SALES	H/SHM/10/1137	1523916.00	
30/10/21	New Ref. SHM/G1123/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Raman Vide Bill No. Shm/G1123/21 Dated 30-Oct-21	SALES	H/SHM/10/1138	1523916.00	
09/11/21	New Ref. SHM/FC/2122/0001 - Being The Entry Taken To Account Govt. Freight Form Pswc,Raman Vide Bill No. Shm/Fc/2122/0001 Dated 09-Nov-21	JOURNAL	H/SHM/11/261	94349.00	
09/11/21	New Ref. SHM/FC/2122/0002 - Being The Entry Taken To Account Govt. Freight Form Pswc,Raman Vide Bill No. Shm/Fc/2122/0002 Dated 09-Nov-21	JOURNAL	H/SHM/11/262	94349.00	
09/11/21	New Ref. SHM/FC/2122/0003 - Being The Entry Taken To Account Govt. Freight Form Pswc,Raman Vide Bill No. Shm/Fc/2122/0003 Dated 09-Nov-21	JOURNAL	H/SHM/11/263	94349.00	
09/11/21	New Ref. SHM/FC/2122/0004 - Being The Entry Taken To Account Govt. Freight Form Pswc,Raman Vide Bill No. Shm/Fc/2122/0004 Dated 09-Nov-21	JOURNAL	H/SHM/11/264	94349.00	
09/11/21	New Ref. SHM/FC/2122/0005 - Being The Entry Taken To Account Govt. Freight Form Pswc,Raman Vide Bill No. Shm/Fc/2122/0005 Dated 09-Nov-21	JOURNAL	H/SHM/11/265	94349.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : PSWC,RAMAN

10/11/21	New Ref.	SHM/G1119/21/CR -	JOURNAL	H/SHM/11/250	16911.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Raman Vide Bill No. Shm/G1119/21/CR Dated 10-Nov-21				
10/11/21	New Ref.	SHM/G1120/21/CR -	JOURNAL	H/SHM/11/251	16911.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Raman Vide Bill No. Shm/G1120/21/CR Dated 10-Nov-21				
10/11/21	New Ref.	SHM/G1121/21/CR -	JOURNAL	H/SHM/11/252	16911.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Raman Vide Bill No. Shm/G1121/21/CR Dated 10-Nov-21				
10/11/21	New Ref.	SHM/G1122/21/CR -	JOURNAL	H/SHM/11/253	16911.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Raman Vide Bill No. Shm/G1122/21/CR Dated 10-Nov-21				
10/11/21	New Ref.	SHM/G1123/21/CR -	JOURNAL	H/SHM/11/254	16911.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Raman Vide Bill No. Shm/G1123/21/CR Dated 10-Nov-21				
20/11/21	Against Ref.	SHM/FC/2122/0005 -	JOURNAL	H/SHM/11/873	94349.00
	Against Ref.	SHM/FC/2122/0004 -	JOURNAL	H/SHM/11/873	94349.00
	Against Ref.	SHM/FC/2122/0003 -	JOURNAL	H/SHM/11/873	94349.00
	Against Ref.	SHM/FC/2122/0002 -	JOURNAL	H/SHM/11/873	94349.00
	Against Ref.	SHM/FC/2122/0001 -	JOURNAL	H/SHM/11/873	94349.00
	Against Ref.	SHM/G1123/21/CR -	JOURNAL	H/SHM/11/873	1523916.00
	Against Ref.	SHM/G1122/21/CR -	JOURNAL	H/SHM/11/873	1523916.00
	Against Ref.	SHM/21-22/1123 -	JOURNAL	H/SHM/11/873	1523916.00
	Against Ref.	SHM/21-22/1121 -	JOURNAL	H/SHM/11/873	1523916.00
	Against Ref.	SHM/21-22/1120 -	JOURNAL	H/SHM/11/873	495489.00
	Being The Amount Received From , Pswc,Raman Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
20/11/21	Against Ref.	21-22/RCV/0001664 -	JOURNAL	H/SHM/11/875	7577.00
	Being The Tds On Sale Of Goods 194q Receipt From , Pswc,Raman Transferred From Party Account				
20/11/21	Against Ref.	21-22/RCV/0001664 -	JOURNAL	H/SHM/11/874	151520.00
	Being The Tds Receipt From , Pswc,Raman Transferred From Party Account				
24/01/22	Against Ref.	SHM/21-22/1120 -	JOURNAL	H/SHM/01/3816	783628.00
	Being The Amount Received From , Pswc,Raman Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
Total:				13579735.00	13731174.00
Closing Balance				1151.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : PSWC,RAMPURA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			152591.00	
03/05/21	Against Ref. SHM/20-21/1504 - Being The Amount Received From , Pswc,Rampura Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/05/81		152589.00
10/06/21	New Ref. SHM/G0352/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Rampura Vide Bill No. Shm/G0352/21 Dated 10-Jun-21	SALES	H/SHM/06/301	2602575.00	
10/06/21	New Ref. SHM/G0353/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Rampura Vide Bill No. Shm/G0353/21 Dated 10-Jun-21	SALES	H/SHM/06/321	2602575.00	
12/06/21	New Ref. SHM/F/21-22/0201 - Being The Entry Taken To Account Govt. Freight Form Pswc,Rampura Vide Bill No. Shm/F/21-22/0201 Dated 12-Jun-21	JOURNAL	H/SHM/06/494	94429.00	
12/06/21	New Ref. SHM/F/21-22/0202 - Being The Entry Taken To Account Govt. Freight Form Pswc,Rampura Vide Bill No. Shm/F/21-22/0202 Dated 12-Jun-21	JOURNAL	H/SHM/06/495	94429.00	
12/06/21	New Ref. SHM/F/21-22/0203 - Being The Entry Taken To Account Govt. Freight Form Pswc,Rampura Vide Bill No. Shm/F/21-22/0203 Dated 12-Jun-21	JOURNAL	H/SHM/06/496	94429.00	
19/06/21	Against Ref. SHM/21-22/0352 -	JOURNAL	H/SHM/06/744		2599975.00
	Against Ref. SHM/21-22/0353 -	JOURNAL	H/SHM/06/744		2501332.00
	Against Ref. SHM/F/21-22/0201 -	JOURNAL	H/SHM/06/744		94429.00
	Against Ref. SHM/F/21-22/0202 -	JOURNAL	H/SHM/06/744		94429.00
	Against Ref. SHM/F/21-22/0203 -	JOURNAL	H/SHM/06/744		94429.00
19/06/21	Against Ref. 21-22/RCV/0001328 - Being The Tds Receipt From , Pswc,Rampura Transferred From Party Account	JOURNAL	H/SHM/06/745		103843.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2801		2.00
Total:				5488437.00	5641028.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : PSWC,SAMANA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
11/09/21	New Ref. SGM/G0419/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Samana Vide Bill No. Sgm/G0419/21 Dated 11-Sep-21	SALES	H/SGM/09/303	1206264.00	
11/09/21	New Ref. SGM/G0420/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Samana Vide Bill No. Sgm/G0420/21 Dated 11-Sep-21	SALES	H/SGM/09/304	402088.00	
11/09/21	New Ref. SGM/G0421/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Samana Vide Bill No. Sgm/G0421/21 Dated 11-Sep-21	SALES	H/SGM/09/305	1608353.00	
11/09/21	New Ref. SGM/G0422/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Samana Vide Bill No. Sgm/G0422/21 Dated 11-Sep-21	SALES	H/SGM/09/306	1608353.00	
11/09/21	New Ref. SGM/G0423/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Samana Vide Bill No. Sgm/G0423/21 Dated 11-Sep-21	SALES	H/SGM/09/307	1608353.00	
11/09/21	New Ref. SGM/G0424/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Samana Vide Bill No. Sgm/G0424/21 Dated 11-Sep-21	SALES	H/SGM/09/309	1608353.00	
14/09/21	New Ref. SGM/F/21-22/0237 - Being The Entry Taken To Account Govt. Freight Form Pswc,Samana Vide Bill No. Sgm/F/21-22/0237 Dated 14-Sep-21	JOURNAL	H/SGM/09/399	94334.00	
14/09/21	New Ref. SGM/F/21-22/0238 - Being The Entry Taken To Account Govt. Freight Form Pswc,Samana Vide Bill No. Sgm/F/21-22/0238 Dated 14-Sep-21	JOURNAL	H/SGM/09/400	94334.00	
14/09/21	New Ref. SGM/F/21-22/0239 - Being The Entry Taken To Account Govt. Freight Form Pswc,Samana Vide Bill No. Sgm/F/21-22/0239 Dated 14-Sep-21	JOURNAL	H/SGM/09/401	94334.00	
14/09/21	New Ref. SGM/F/21-22/0240 - Being The Entry Taken To Account Govt. Freight Form Pswc,Samana Vide Bill No. Sgm/F/21-22/0240 Dated 14-Sep-21	JOURNAL	H/SGM/09/402	94334.00	
14/09/21	New Ref. SGM/F/21-22/0241 - Being The Entry Taken To Account Govt. Freight Form Pswc,Samana Vide Bill No. Sgm/F/21-22/0241 Dated 14-Sep-21	JOURNAL	H/SGM/09/403	94334.00	
18/09/21	New Ref. SGM/G0448/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Samana Vide Bill No. Sgm/G0448/21 Dated 18-Sep-21	SALES	H/SGM/09/463	1608353.00	
18/09/21	New Ref. SGM/G0449/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Samana Vide Bill No. Sgm/G0449/21 Dated 18-Sep-21	SALES	H/SGM/09/464	1608353.00	
21/09/21	New Ref. SGM/F/21-22/0252 - Being The Entry Taken To Account Govt. Freight Form Pswc,Samana Vide Bill No. Sgm/F/21-22/0252 Dated 21-Sep-21	JOURNAL	H/SGM/09/539	94334.00	
21/09/21	New Ref. SGM/F/21-22/0253 - Being The Entry Taken To Account Govt. Freight Form Pswc,Samana Vide Bill No. Sgm/F/21-22/0253 Dated 21-Sep-21	JOURNAL	H/SGM/09/540	94334.00	
22/09/21	Against Ref. SGM/F/21-22/0241 -	JOURNAL	H/SGM/09/618		94334.00
	Against Ref. SGM/21-22/0422 -	JOURNAL	H/SGM/09/618		604700.00
	Against Ref. SGM/21-22/0421 -	JOURNAL	H/SGM/09/618		1608353.00
	Against Ref. SGM/21-22/0419 -	JOURNAL	H/SGM/09/618		1206264.00
	Against Ref. SGM/21-22/0420 -	JOURNAL	H/SGM/09/618		402088.00
	Against Ref. SGM/F/21-22/0239 -	JOURNAL	H/SGM/09/618		94334.00
	Against Ref. SGM/F/21-22/0238 -	JOURNAL	H/SGM/09/618		94334.00
	Against Ref. SGM/F/21-22/0237 -	JOURNAL	H/SGM/09/618		94334.00
	Against Ref. SGM/F/21-22/0240 -	JOURNAL	H/SGM/09/618		94334.00
	Against Ref. SGM/21-22/0423 -	JOURNAL	H/SGM/09/618		1608353.00
	Against Ref. SGM/21-22/0424 -	JOURNAL	H/SGM/09/618		1608353.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC,SAMANA

Being The Amount Received From , Pswc,Samana Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
22/09/21	Against Ref. 21-22/RCV/0000384 -	JOURNAL	H/SGM/09/620	8059.00
Being The Tds On Sale Of Goods 194q Receipt From , Pswc,Samana Transferred From Party Account				
22/09/21	Against Ref. 21-22/RCV/0000384 -	JOURNAL	H/SGM/09/619	161171.00
Being The Tds Receipt From , Pswc,Samana Transferred From Party Account				
24/09/21	Against Ref. SGM/F/21-22/0253 -	JOURNAL	H/SGM/09/774	94334.00
	Against Ref. SGM/F/21-22/0252 -	JOURNAL	H/SGM/09/774	94334.00
	Against Ref. SGM/21-22/0449 -	JOURNAL	H/SGM/09/774	1608353.00
	Against Ref. SGM/21-22/0448 -	JOURNAL	H/SGM/09/774	1206891.00
Being The Amount Received From , Pswc,Samana Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
24/09/21	Against Ref. 21-22/RCV/0000388 -	JOURNAL	H/SGM/09/776	3224.00
Being The Tds On Sale Of Goods 194q Receipt From , Pswc,Samana Transferred From Party Account				
24/09/21	Against Ref. 21-22/RCV/0000388 -	JOURNAL	H/SGM/09/775	64468.00
Being The Tds Receipt From , Pswc,Samana Transferred From Party Account				
25/09/21	New Ref. SGM/G0455/21 -	SALES	H/SGM/09/721	1608353.00
Being The Entry Taken To Account Sales-Govt To Pswc,Samana Vide Bill No. Sgm/G0455/21 Dated 25-Sep-21				
28/09/21	New Ref. SGM/F/21-22/0262 -	JOURNAL	H/SGM/09/818	94334.00
Being The Entry Taken To Account Govt. Freight Form Pswc,Samana Vide Bill No. Sgm/F/21-22/0262 Dated 28-Sep-21				
05/10/21	Against Ref. SGM/21-22/0455 -	JOURNAL	H/SGM/10/154	1407622.00
	Against Ref. SGM/F/21-22/0262 -	JOURNAL	H/SGM/10/154	94334.00
Being The Amount Received From , Pswc,Samana Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
05/10/21	Against Ref. 21-22/RCV/0000396 -	JOURNAL	H/SGM/10/156	1612.00
Being The Tds On Sale Of Goods 194q Receipt From , Pswc,Samana Transferred From Party Account				
05/10/21	Against Ref. 21-22/RCV/0000396 -	JOURNAL	H/SGM/10/155	32234.00
Being The Tds Receipt From , Pswc,Samana Transferred From Party Account				
29/11/21	Against Ref. SGM/21-22/0422 -	JOURNAL	H/SGM/11/789	834420.00
Being The Amount Received From , Pswc,Samana Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
03/12/21	Against Ref. SGM/21-22/0448 -	JOURNAL	H/SGM/12/121	333768.00
Being The Amount Received From , Pswc,Samana Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
13/12/21	Against Ref. SGM/21-22/0455 -	JOURNAL	H/SGM/12/508	166884.00
Being The Amount Received From , Pswc,Samana Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
31/03/22	On Account -	JOURNAL	H/SGM/03/2736	6.00
Being The Amt Adjusted				
Total:			13621495.00	13621495.00
Closing Balance			0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC,SANGHOL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			305186.00	
03/05/21	Against Ref. SHM/20-21/1496 - Being The Amount Received From , Pswc,Sanghol Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/05/75		305178.00
10/06/21	New Ref. SHM/G0357/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Sanghol Vide Bill No. Shm/G0357/21 Dated 10-Jun-21	SALES	H/SHM/06/325	2241107.00	
10/06/21	New Ref. SHM/G0358/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Sanghol Vide Bill No. Shm/G0358/21 Dated 10-Jun-21	SALES	H/SHM/06/344	1228994.00	
12/06/21	New Ref. SHM/F/21-22/0209 - Being The Entry Taken To Account Govt. Freight Form Pswc,Sanghol Vide Bill No. Shm/F/21-22/0209 Dated 12-Jun-21	JOURNAL	H/SHM/06/502	94430.00	
12/06/21	New Ref. SHM/F/21-22/0210 - Being The Entry Taken To Account Govt. Freight Form Pswc,Sanghol Vide Bill No. Shm/F/21-22/0210 Dated 12-Jun-21	JOURNAL	H/SHM/06/503	94430.00	
19/06/21	Against Ref. SHM/21-22/0357 -	JOURNAL	H/SHM/06/748		2173106.00
	Against Ref. SHM/F/21-22/0210 -	JOURNAL	H/SHM/06/748		94430.00
	Against Ref. SHM/F/21-22/0209 -	JOURNAL	H/SHM/06/748		94430.00
	Against Ref. SHM/21-22/0358 -	JOURNAL	H/SHM/06/748		1227766.00
	Being The Amount Received From , Pswc,Sanghol Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
19/06/21	Against Ref. 21-22/RCV/0001329 - Being The Tds Receipt From , Pswc,Sanghol Transferred From Party Account	JOURNAL	H/SHM/06/749		69229.00
31/03/22	On Account - Being The Amt Adjustes	JOURNAL	H/SHM/03/2802		8.00
Total:				3658961.00	3964147.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC,SANGRUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
09/06/21	New Ref. SHM/G0343/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Shm/G0343/21 Dated 09-Jun-21	SALES	H/SHM/06/289	2602575.00	
09/06/21	New Ref. SHM/G0346/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Shm/G0346/21 Dated 09-Jun-21	SALES	H/SHM/06/292	867525.00	
11/06/21	New Ref. SHM/F/21-22/0188 - Being The Entry Taken To Account Govt. Freight Form Pswc,Sangrur Vide Bill No. Shm/F/21-22/0188 Dated 11-Jun-21	JOURNAL	H/SHM/06/420	92016.00	
11/06/21	New Ref. SHM/F/21-22/0189 - Being The Entry Taken To Account Govt. Freight Form Pswc,Sangrur Vide Bill No. Shm/F/21-22/0189 Dated 11-Jun-21	JOURNAL	H/SHM/06/421	92016.00	
19/06/21	Against Ref. SHM/21-22/0346 - Against Ref. SHM/F/21-22/0188 - Against Ref. SHM/21-22/0343 - Against Ref. SHM/F/21-22/0189 - Being The Amount Received From , Pswc,Sangrur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL JOURNAL JOURNAL	H/SHM/06/768 H/SHM/06/768 H/SHM/06/768 H/SHM/06/768		866658.00 92016.00 2534296.00 92016.00
19/06/21	Against Ref. 21-22/RCV/0001334 - Being The Tds Receipt From , Pswc,Sangrur Transferred From Party Account	JOURNAL	H/SHM/06/769		69147.00
27/10/21	New Ref. SHM/G1106/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Shm/G1106/21 Dated 27-Oct-21	SALES	H/SHM/10/975	1523916.00	
28/10/21	New Ref. SHM/G1107/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Shm/G1107/21 Dated 28-Oct-21	SALES	H/SHM/10/1059	1523916.00	
28/10/21	New Ref. SHM/G1108/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Shm/G1108/21 Dated 28-Oct-21	SALES	H/SHM/10/1060	1523916.00	
28/10/21	New Ref. SHM/G1109/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Shm/G1109/21 Dated 28-Oct-21	SALES	H/SHM/10/1061	1523916.00	
29/10/21	New Ref. SHM/F/21-22/0654 - Being The Entry Taken To Account Govt. Freight Form Pswc,Sangrur Vide Bill No. Shm/F/21-22/0654 Dated 29-Oct-21	JOURNAL	H/SHM/10/1310	91924.00	
30/10/21	New Ref. SHM/F/21-22/0655 - Being The Entry Taken To Account Govt. Freight Form Pswc,Sangrur Vide Bill No. Shm/F/21-22/0655 Dated 30-Oct-21	JOURNAL	H/SHM/10/1311	91924.00	
30/10/21	New Ref. SHM/F/21-22/0656 - Being The Entry Taken To Account Govt. Freight Form Pswc,Sangrur Vide Bill No. Shm/F/21-22/0656 Dated 30-Oct-21	JOURNAL	H/SHM/10/1312	91924.00	
30/10/21	New Ref. SHM/F/21-22/0657 - Being The Entry Taken To Account Govt. Freight Form Pswc,Sangrur Vide Bill No. Shm/F/21-22/0657 Dated 30-Oct-21	JOURNAL	H/SHM/10/1313	91924.00	
10/11/21	Against Ref. SHM/F/21-22/0657 - Against Ref. SHM/F/21-22/0656 - Against Ref. SHM/21-22/1109 - Against Ref. SHM/21-22/1107 - Against Ref. SHM/21-22/1108 - Against Ref. SHM/F/21-22/0654 - Against Ref. SHM/21-22/1106 - Against Ref. SHM/F/21-22/0655 - Being The Amount Received From , Pswc,Sangrur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL JOURNAL JOURNAL JOURNAL JOURNAL JOURNAL JOURNAL	H/SHM/11/470 H/SHM/11/470 H/SHM/11/470 H/SHM/11/470 H/SHM/11/470 H/SHM/11/470 H/SHM/11/470 H/SHM/11/470		91924.00 91924.00 1523916.00 1523916.00 761965.00 91924.00 1523916.00 91924.00
10/11/21	Against Ref. 21-22/RCV/0001629 - Being The Tds On Sale Of Goods 194q Receipt From , Pswc,Sangrur	JOURNAL	H/SHM/11/472		6117.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC,SANGRUR

Transferred From Party Account

10/11/21	Against Ref. 21-22/RCV/0001629 -	JOURNAL	H/SHM/11/471	122340.00
	Being The Tds Receipt From , Pswc,Sangrur Transferred From Party Account			
28/11/21	New Ref. SGM/G0587/21 -	SALES	H/SGM/11/634	1036065.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Sgm/G0587/21 Dated 28-Nov-21			
28/11/21	New Ref. SGM/G0588/21 -	SALES	H/SGM/11/635	470939.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Sgm/G0588/21 Dated 28-Nov-21			
29/11/21	New Ref. SGM/G0589/21 -	SALES	H/SGM/11/673	1507004.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Sgm/G0589/21 Dated 29-Nov-21			
29/11/21	New Ref. SGM/G0590/21 -	SALES	H/SGM/11/674	1507004.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Sgm/G0590/21 Dated 29-Nov-21			
29/11/21	New Ref. SGM/G0591/21 -	SALES	H/SGM/11/675	1507004.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Sgm/G0591/21 Dated 29-Nov-21			
30/11/21	New Ref. SGM/FC/2122/0023 -	JOURNAL	H/SGM/11/765	91924.00
	Being The Entry Taken To Account Govt. Freight Form Pswc,Sangrur Vide Bill No. Sgm/Fc/2122/0023 Dated 30-Nov-21			
30/11/21	New Ref. SGM/FC/2122/0024 -	JOURNAL	H/SGM/11/766	91924.00
	Being The Entry Taken To Account Govt. Freight Form Pswc,Sangrur Vide Bill No. Sgm/Fc/2122/0024 Dated 30-Nov-21			
30/11/21	New Ref. SGM/FC/2122/0025 -	JOURNAL	H/SGM/11/767	91924.00
	Being The Entry Taken To Account Govt. Freight Form Pswc,Sangrur Vide Bill No. Sgm/Fc/2122/0025 Dated 30-Nov-21			
30/11/21	New Ref. SGM/FC/2122/0026 -	JOURNAL	H/SGM/11/768	91924.00
	Being The Entry Taken To Account Govt. Freight Form Pswc,Sangrur Vide Bill No. Sgm/Fc/2122/0026 Dated 30-Nov-21			
04/12/21	Against Ref. SGM/21-22/0589 -	JOURNAL	H/SGM/12/108	470939.00
	Against Ref. SGM/21-22/0588 -	JOURNAL	H/SGM/12/108	847573.00
	Against Ref. SGM/FC/2122/0023 -	JOURNAL	H/SGM/12/108	91924.00
	Being The Amount Received From , Pswc,Sangrur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
04/12/21	Against Ref. 21-22/RCV/0000485 -	JOURNAL	H/SGM/12/110	1513.00
	Being The Tds On Sale Of Goods 194q Receipt From , Pswc,Sangrur Transferred From Party Account			
04/12/21	Against Ref. 21-22/RCV/0000485 -	JOURNAL	H/SGM/12/109	30263.00
	Being The Tds Receipt From , Pswc,Sangrur Transferred From Party Account			
07/12/21	Against Ref. SGM/21-22/0590 -	JOURNAL	H/SGM/12/226	941528.00
	Against Ref. SGM/21-22/0591 -	JOURNAL	H/SGM/12/226	1507004.00
	Against Ref. SGM/21-22/0592 -	JOURNAL	H/SGM/12/226	1507004.00
	Against Ref. SGM/FC/2122/0026 -	JOURNAL	H/SGM/12/226	91924.00
	Against Ref. SGM/FC/2122/0025 -	JOURNAL	H/SGM/12/226	91924.00
	Against Ref. SGM/FC/2122/0024 -	JOURNAL	H/SGM/12/226	91924.00
	Being The Amount Received From , Pswc,Sangrur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
07/12/21	Against Ref. 21-22/RCV/0000493 -	JOURNAL	H/SGM/12/228	4540.00
	Being The Tds On Sale Of Goods 194q Receipt From , Pswc,Sangrur Transferred From Party Account			
07/12/21	Against Ref. 21-22/RCV/0000493 -	JOURNAL	H/SGM/12/227	900789.00
	Being The Tds Receipt From , Pswc,Sangrur Transferred From Party Account			
20/01/22	New Ref. SGM/G0587/21/CR -	JOURNAL	H/SGM/01/3280	160.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Sgm/G0587/21/CR Dated 20-Jan-22			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : PSWC,SANGRUR

20/01/22	New Ref.	SGM/G0588/21/CR -	JOURNAL	H/SGM/01/3281	72.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Sgm/G0588/21/Cr Dated 20-Jan-22				
20/01/22	New Ref.	SGM/G0589/21/CR -	JOURNAL	H/SGM/01/3282	232.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Sgm/G0589/21/Cr Dated 20-Jan-22				
20/01/22	New Ref.	SGM/G0590/21/CR -	JOURNAL	H/SGM/01/3283	232.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Sgm/G0590/21/Cr Dated 20-Jan-22				
20/01/22	New Ref.	SGM/G0591/21/CR -	JOURNAL	H/SGM/01/3284	232.00
	Being The Entry Taken To Account Sales-Govt To Pswc,Sangrur Vide Bill No. Sgm/G0591/21/Cr Dated 20-Jan-22				
24/01/22	Against Ref.	SHM/21-22/1108 -	JOURNAL	H/SHM/01/3809	633490.00
	Being The Amount Received From , Pswc,Sangrur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
11/02/22	Against Ref.	SGM/21-22/0590 -	JOURNAL	H/SGM/02/146	469463.00
	Against Ref.	SGM/21-22/0588 -	JOURNAL	H/SGM/02/149	156488.00
	Being The Amount Received From , Pswc,Sangrur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
				Total:	16513204.00
					17323217.00
				Closing Balance	810013.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC,SULTANPUR LODHI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
13/06/21	New Ref. SGM/G0163/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Sultanpur Lodhi Vide Bill No. Sgm/G0163/21 Dated 13-Jun-21	SALES	H/SGM/06/232	284971.00	
13/06/21	New Ref. SGM/G0164/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Sultanpur Lodhi Vide Bill No. Sgm/G0164/21 Dated 13-Jun-21	SALES	H/SGM/06/233	2313400.00	
13/06/21	New Ref. SGM/G0165/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Sultanpur Lodhi Vide Bill No. Sgm/G0165/21 Dated 13-Jun-21	SALES	H/SGM/06/237	2602575.00	
13/06/21	New Ref. SGM/G0166/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Sultanpur Lodhi Vide Bill No. Sgm/G0166/21 Dated 13-Jun-21	SALES	H/SGM/06/238	2602575.00	
13/06/21	New Ref. SGM/G0167/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Sultanpur Lodhi Vide Bill No. Sgm/G0167/21 Dated 13-Jun-21	SALES	H/SGM/06/239	2602575.00	
16/06/21	New Ref. SGM/F/21-22/0092 - Being The Entry Taken To Account Govt. Freight Form Pswc,Sultanpur Lodhi Vide Bill No. Sgm/F/21-22/0092 Dated 16-Jun-21	JOURNAL	H/SGM/06/321	94426.00	
16/06/21	New Ref. SGM/F/21-22/0093 - Being The Entry Taken To Account Govt. Freight Form Pswc,Sultanpur Lodhi Vide Bill No. Sgm/F/21-22/0093 Dated 16-Jun-21	JOURNAL	H/SGM/06/322	94426.00	
16/06/21	New Ref. SGM/F/21-22/0094 - Being The Entry Taken To Account Govt. Freight Form Pswc,Sultanpur Lodhi Vide Bill No. Sgm/F/21-22/0094 Dated 16-Jun-21	JOURNAL	H/SGM/06/323	94426.00	
16/06/21	New Ref. SGM/F/21-22/0095 - Being The Entry Taken To Account Govt. Freight Form Pswc,Sultanpur Lodhi Vide Bill No. Sgm/F/21-22/0095 Dated 16-Jun-21	JOURNAL	H/SGM/06/324	94426.00	
16/06/21	New Ref. SGM/F/21-22/0096 - Being The Entry Taken To Account Govt. Freight Form Pswc,Sultanpur Lodhi Vide Bill No. Sgm/F/21-22/0096 Dated 16-Jun-21	JOURNAL	H/SGM/06/325	94426.00	
16/06/21	New Ref. SGM/F/21-22/0097 - Being The Entry Taken To Account Govt. Freight Form Pswc,Sultanpur Lodhi Vide Bill No. Sgm/F/21-22/0097 Dated 16-Jun-21	JOURNAL	H/SGM/06/326	94426.00	
18/06/21	New Ref. SGM/G0163/21/DR - Being The Entry Taken To Account Sales-Govt To Pswc,Sultanpur Lodhi Vide Bill No. Sgm/G0163/21/Dr Dated 18-Jun-21	SALES	H/SGM/06/316	4204.00	
23/06/21	Against Ref. SGM/F/21-22/0097 -	JOURNAL	H/SGM/06/454		94426.00
	Against Ref. SGM/F/21-22/0096 -	JOURNAL	H/SGM/06/454		94426.00
	Against Ref. SGM/F/21-22/0095 -	JOURNAL	H/SGM/06/454		94426.00
	Against Ref. SGM/F/21-22/0094 -	JOURNAL	H/SGM/06/454		94426.00
	Against Ref. SGM/F/21-22/0093 -	JOURNAL	H/SGM/06/454		94426.00
	Against Ref. SGM/F/21-22/0092 -	JOURNAL	H/SGM/06/454		94426.00
	Against Ref. SGM/G0163/21/DR -	JOURNAL	H/SGM/06/454		284686.00
	Against Ref. SGM/21-22/0167 -	JOURNAL	H/SGM/06/454		2599975.00
	Against Ref. SGM/21-22/0166 -	JOURNAL	H/SGM/06/454		2122199.00
	Against Ref. SGM/21-22/0165 -	JOURNAL	H/SGM/06/454		2599975.00
	Against Ref. SGM/21-22/0164 -	JOURNAL	H/SGM/06/454		2311089.00
	Against Ref. SGM/21-22/0163 -	JOURNAL	H/SGM/06/454		284686.00
	Being The Amount Received From , Pswc,Sultanpur Lodhi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
23/06/21	Against Ref. 21-22/RCV/0000258 - Being The Tds Receipt From , Pswc,Sultanpur Lodhi Transferred From Party Account	JOURNAL	H/SGM/06/455		207686.00
21/11/21	New Ref. SGM/G0562/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Sultanpur Lodhi Vide Bill No. Sgm/G0562/21 Dated 21-Nov-21	SALES	H/SGM/11/389	313960.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC,SULTANPUR LODHI

21/11/21	New Ref.	SGM/G0563/21 -	SALES	H/SGM/11/390	1193045.00		
	Being The Entry Taken To Account Sales-Govt To Pswc,Sultanpur Lodhi Vide Bill No. Sgm/G0563/21 Dated 21-Nov-21						
24/11/21	New Ref.	SGM/FC/2122/0013 -	JOURNAL	H/SGM/11/464	94332.00		
	Being The Entry Taken To Account Govt. Freight Form Pswc,Sultanpur Lodhi Vide Bill No. Sgm/Fc/2122/0013 Dated 24-Nov-21						
30/11/21	Against Ref.	SGM/FC/2122/0013 -	JOURNAL	H/SGM/11/797		94332.00	
	Against Ref.	SGM/21-22/0564 -	JOURNAL	H/SGM/11/797		1004272.00	
	Against Ref.	SGM/21-22/0563 -	JOURNAL	H/SGM/11/797		313960.00	
	Being The Amount Received From , Pswc,Sultanpur Lodhi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit						
30/11/21	Against Ref.	21-22/RCV/0000477 -	JOURNAL	H/SGM/11/799		1515.00	
	Being The Tds On Sale Of Goods 194q Receipt From , Pswc,Sultanpur Lodhi Transferred From Party Account						
30/11/21	Against Ref.	21-22/RCV/0000477 -	JOURNAL	H/SGM/11/798		30304.00	
	Being The Tds Receipt From , Pswc,Sultanpur Lodhi Transferred From Party Account						
19/01/22	New Ref.	SGM/G0562/21/CR -	JOURNAL	H/SGM/01/3239		48.00	
	Being The Entry Taken To Account Sales-Govt To Pswc,Sultanpur Lodhi Vide Bill No. Sgm/G0562/21/CR Dated 19-Jan-22						
19/01/22	New Ref.	SGM/G0563/21/CR -	JOURNAL	H/SGM/01/3240		184.00	
	Being The Entry Taken To Account Sales-Govt To Pswc,Sultanpur Lodhi Vide Bill No. Sgm/G0563/21/CR Dated 19-Jan-22						
07/02/22	Against Ref.	SGM/21-22/0564 -	JOURNAL	H/SGM/02/111		156725.00	
	Being The Amount Received From , Pswc,Sultanpur Lodhi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit						
31/03/22	On Account	-	JOURNAL	H/SGM/03/2737		1.00	
	Being The Amt Adjusted						
					Total:	12578193.00	12578193.00
Closing Balance						0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC,SUNAM SANGRUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			149855.00	
09/04/21	Against Ref. SHM/20-21/1378 - Being The Amount Received From , Pswc,Sunam Sangrur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/365		149854.00
31/03/22	On Account - Being The Amt Adjuste	JOURNAL	H/SHM/03/2803		1.00
Total:					149855.00
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC,SW NAKODAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			457769.00	
13/05/21	Against Ref. SGM/20-21/0222 - Being The Amount Received From , Pswc,Sw Nakodar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/05/337		457767.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SGM/03/2738		2.00
Total:					457769.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC,SW SHAHKOT

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			152591.00	
13/05/21	Against Ref. SGM/20-21/0226 - Being The Amount Received From , Pswc,Sw Shahkot Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/05/335		152589.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SGM/03/2739		2.00
Total:					152591.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC,TALWANDI BHAI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			152591.04	
05/05/21	Against Ref. SHM/20-21/1528 - Being The Amount Received From , Pswc,Talwandi Bhai Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/05/160		152589.00
09/06/21	New Ref. SKT/G0116/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Talwandi Bhai Vide Bill No. Skt/G0116/21 Dated 09-Jun-21	SALES	H/SKT/06/590	1735051.00	
11/06/21	New Ref. SKT/F/21-22/0067 - Being The Entry Taken To Account Govt. Freight Form Pswc,Talwandi Bhai Vide Bill No. Skt/F/21-22/0067 Dated 11-Jun-21	JOURNAL	H/SKT/06/892	94428.00	
13/06/21	New Ref. SHM/G0384/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Talwandi Bhai Vide Bill No. Shm/G0384/21 Dated 13-Jun-21	SALES	H/SHM/06/443	1735051.00	
14/06/21	New Ref. SHM/G0390/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Talwandi Bhai Vide Bill No. Shm/G0390/21 Dated 14-Jun-21	SALES	H/SHM/06/466	2602575.00	
14/06/21	New Ref. SHM/G0391/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Talwandi Bhai Vide Bill No. Shm/G0391/21 Dated 14-Jun-21	SALES	H/SHM/06/468	867525.00	
16/06/21	New Ref. SHM/F/21-22/0229 - Being The Entry Taken To Account Govt. Freight Form Pswc,Talwandi Bhai Vide Bill No. Shm/F/21-22/0229 Dated 16-Jun-21	JOURNAL	H/SHM/06/634	94426.00	
16/06/21	New Ref. SHM/F/21-22/0230 - Being The Entry Taken To Account Govt. Freight Form Pswc,Talwandi Bhai Vide Bill No. Shm/F/21-22/0230 Dated 16-Jun-21	JOURNAL	H/SHM/06/635	94426.00	
16/06/21	New Ref. SHM/F/21-22/0231 - Being The Entry Taken To Account Govt. Freight Form Pswc,Talwandi Bhai Vide Bill No. Shm/F/21-22/0231 Dated 16-Jun-21	JOURNAL	H/SHM/06/636	94426.00	
19/06/21	Against Ref. SKT/G0116/21 - Against Ref. SKT/F/21-22/0067 - Being The Amount Received From , Pswc,Talwandi Bhai Through Bank Under Ref.Bill No Skt/G0116/21 Dt: 09-Jun-21	BANK RECEIPT	H/SKT/06/1438		1700435.00
19/06/21	Against Ref. 21-22/RCV/0003965 - Being The Tds Receipt From , Pswc,Talwandi Bhai Transferred From Party Account	JOURNAL	H/SKT/06/1439		34614.00
24/06/21	Against Ref. SHM/21-22/0384 -	JOURNAL	H/SHM/06/940		1733317.00
	Against Ref. SHM/21-22/0390 -	JOURNAL	H/SHM/06/940		2501330.00
	Against Ref. SHM/21-22/0391 -	JOURNAL	H/SHM/06/940		866658.00
	Against Ref. SHM/F/21-22/0229 -	JOURNAL	H/SHM/06/940		94426.00
	Against Ref. SHM/F/21-22/0230 -	JOURNAL	H/SHM/06/940		94426.00
	Against Ref. SHM/F/21-22/0231 -	JOURNAL	H/SHM/06/940		94426.00
24/06/21	Against Ref. 21-22/RCV/0001345 - Being The Tds Receipt From , Pswc,Talwandi Bhai Transferred From Party Account	JOURNAL	H/SHM/06/941		103843.00
31/03/22	On Account - Being The Amt Adjuysted	JOURNAL	H/SHM/03/2804		7.04
Total:				7317908.00	7470499.04
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC,TARN TARAN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
11/06/21	New Ref. SHM/G0371/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Tarn Taran Vide Bill No. Shm/G0371/21 Dated 11-Jun-21	SALES	H/SHM/06/408	2024225.00	
12/06/21	New Ref. SHM/G0372/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Tarn Taran Vide Bill No. Shm/G0372/21 Dated 12-Jun-21	SALES	H/SHM/06/409	2602575.00	
12/06/21	New Ref. SHM/G0373/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Tarn Taran Vide Bill No. Shm/G0373/21 Dated 12-Jun-21	SALES	H/SHM/06/427	2602575.00	
12/06/21	New Ref. SHM/G0374/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Tarn Taran Vide Bill No. Shm/G0374/21 Dated 12-Jun-21	SALES	H/SHM/06/428	1445874.00	
15/06/21	New Ref. SHM/F/21-22/0218 - Being The Entry Taken To Account Govt. Freight Form Pswc,Tarn Taran Vide Bill No. Shm/F/21-22/0218 Dated 15-Jun-21	JOURNAL	H/SHM/06/547	94420.00	
15/06/21	New Ref. SHM/F/21-22/0219 - Being The Entry Taken To Account Govt. Freight Form Pswc,Tarn Taran Vide Bill No. Shm/F/21-22/0219 Dated 15-Jun-21	JOURNAL	H/SHM/06/548	94420.00	
15/06/21	New Ref. SHM/F/21-22/0220 - Being The Entry Taken To Account Govt. Freight Form Pswc,Tarn Taran Vide Bill No. Shm/F/21-22/0220 Dated 15-Jun-21	JOURNAL	H/SHM/06/549	94420.00	
15/06/21	New Ref. SHM/F/21-22/0221 - Being The Entry Taken To Account Govt. Freight Form Pswc,Tarn Taran Vide Bill No. Shm/F/21-22/0221 Dated 15-Jun-21	JOURNAL	H/SHM/06/550	94420.00	
15/06/21	New Ref. SHM/F/21-22/0222 - Being The Entry Taken To Account Govt. Freight Form Pswc,Tarn Taran Vide Bill No. Shm/F/21-22/0222 Dated 15-Jun-21	JOURNAL	H/SHM/06/551	94420.00	
22/06/21	Against Ref. SHM/F/21-22/0221 -	JOURNAL	H/SHM/06/905		94420.00
	Against Ref. SHM/F/21-22/0222 -	JOURNAL	H/SHM/06/905		94420.00
	Against Ref. SHM/F/21-22/0219 -	JOURNAL	H/SHM/06/905		94420.00
	Against Ref. SHM/21-22/0374 -	JOURNAL	H/SHM/06/905		1444430.00
	Against Ref. SHM/F/21-22/0218 -	JOURNAL	H/SHM/06/905		94420.00
	Against Ref. SHM/21-22/0371 -	JOURNAL	H/SHM/06/905		2022203.00
	Against Ref. SHM/21-22/0372 -	JOURNAL	H/SHM/06/905		2435568.00
	Against Ref. SHM/21-22/0373 -	JOURNAL	H/SHM/06/905		2599975.00
	Against Ref. SHM/F/21-22/0220 -	JOURNAL	H/SHM/06/905		94420.00
22/06/21	Against Ref. 21-22/RCV/0001343 - Being The Tds Receipt From , Pswc,Tarn Taran Transferred From Party Account	JOURNAL	H/SHM/06/906		173071.00
31/03/22	On Account - Beingf The Amnt Adjusted	JOURNAL	H/SHM/03/2805		2.00
Total:				9147349.00	9147349.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PSWC,ZIRA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			152591.00	
03/05/21	Against Ref. SHM/20-21/1527 - Being The Amount Received From , Pswc,Zira Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/05/83		152589.00
08/06/21	New Ref. SKT/G0112/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Zira Vide Bill No. Skt/G0112/21 Dated 08-Jun-21	SALES	H/SKT/06/514	1735051.00	
08/06/21	New Ref. SKT/G0113/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Zira Vide Bill No. Skt/G0113/21 Dated 08-Jun-21	SALES	H/SKT/06/515	1735051.00	
09/06/21	New Ref. SKT/G0114/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Zira Vide Bill No. Skt/G0114/21 Dated 09-Jun-21	SALES	H/SKT/06/560	1735051.00	
09/06/21	New Ref. SKT/G0115/21 - Being The Entry Taken To Account Sales-Govt To Pswc,Zira Vide Bill No. Skt/G0115/21 Dated 09-Jun-21	SALES	H/SKT/06/561	1735051.00	
10/06/21	New Ref. SKT/F/21-22/0063 - Being The Entry Taken To Account Govt. Freight Form Pswc,Zira Vide Bill No. Skt/F/21-22/0063 Dated 10-Jun-21	JOURNAL	H/SKT/06/888	94428.00	
10/06/21	New Ref. SKT/F/21-22/0064 - Being The Entry Taken To Account Govt. Freight Form Pswc,Zira Vide Bill No. Skt/F/21-22/0064 Dated 10-Jun-21	JOURNAL	H/SKT/06/889	94428.00	
11/06/21	New Ref. SKT/F/21-22/0065 - Being The Entry Taken To Account Govt. Freight Form Pswc,Zira Vide Bill No. Skt/F/21-22/0065 Dated 11-Jun-21	JOURNAL	H/SKT/06/890	94428.00	
11/06/21	New Ref. SKT/F/21-22/0066 - Being The Entry Taken To Account Govt. Freight Form Pswc,Zira Vide Bill No. Skt/F/21-22/0066 Dated 11-Jun-21	JOURNAL	H/SKT/06/891	94428.00	
19/06/21	Against Ref. SKT/F/21-22/0066 -	BANK RECEIPT	H/SKT/06/1424		94428.00
	Against Ref. SKT/F/21-22/0065 -	BANK RECEIPT	H/SKT/06/1424		94428.00
	Against Ref. SKT/F/21-22/0064 -	BANK RECEIPT	H/SKT/06/1424		94428.00
	Against Ref. SKT/F/21-22/0063 -	BANK RECEIPT	H/SKT/06/1424		94428.00
	Against Ref. SKT/G0115/21 -	BANK RECEIPT	H/SKT/06/1424		1733317.00
	Against Ref. SKT/G0114/21 -	BANK RECEIPT	H/SKT/06/1424		1733317.00
	Against Ref. SKT/G0113/21 -	BANK RECEIPT	H/SKT/06/1424		1601789.00
	Against Ref. SKT/G0112/21 -	BANK RECEIPT	H/SKT/06/1424		1733317.00
19/06/21	Against Ref. 21-22/RCV/0003962 - Being The Amount Received From , Pswc,Zira Through Bank Under Ref.Bill No Skt/G0112/21 Dt: 08-Jun-21, Skt/G0113/21 Dt: 08-Jun-21, Skt/G0114/21 Dt: 09-Jun-21, Skt/G0115/21 Dt: 09-Jun-21	JOURNAL	H/SKT/06/1425		138458.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SKT/03/2793		8.00
Total:				7317916.00	7470507.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUJA FIBREGLASS INDUSTRIES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
14/02/22	Advance 21-22/ADV/0000250 - Being Amount Paid To Puja Fibreglass Industries Vide Advance Slip No. 21-22/Adv/0000250 Dated: 14-Feb-22	BANK PAYMENT	H/SKT/02/909	260780.00	
21/02/22	New Ref. 21-22/02/SR00155 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Puja Fibreglass Industries Vide Sr No. Sr/0112/02/21-22 Under Reference Bill No. 065 Dated 19-Feb-22	JOURNAL	F/SKT/02/395		260780.00
21/03/22	Advance 21-22/ADV/0000272 - Being Amount Paid To Puja Fibreglass Industries Vide Advance Slip No. 21-22/Adv/0000272 Dated: 21-Mar-22	BANK PAYMENT	H/SKT/03/1273	227740.00	
28/03/22	New Ref. 21-22/03/SR00201 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Puja Fibreglass Industries Vide Sr No. Sr/0184/03/21-22 Under Reference Bill No. 067 Dated 27-Mar-22	JOURNAL	F/SKT/03/728		227740.00
31/03/22	Against Ref. 21-22/02/SR00155 - Against Ref. 21-22/ADV/0000250 - Being The Advance Amount Adjusted From Puja Fibreglass Industries Vide Sr No. 0112/02 Dt: 21-Feb-22 Under Ref.Bill No. 065 Dt: 19-Feb-22	JOURNAL	H/SKT/03/2399	260780.00	
		JOURNAL	H/SKT/03/2399		260780.00
31/03/22	Against Ref. 21-22/03/SR00201 - Against Ref. 21-22/ADV/0000272 - Being The Advance Amount Adjusted From Puja Fibreglass Industries Vide Sr No. 0184/03 Dt: 28-Mar-22 Under Ref.Bill No. 067 Dt: 27-Mar-22	JOURNAL	H/SKT/03/2400	227740.00	
		JOURNAL	H/SKT/03/2400		227740.00
Total:				977040.00	977040.00
	Closing Balance			0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : PUJARA GLOBAL EXPORTS PRIVATE LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/07/21	Against Ref. SHM/21-22/0196 -	JOURNAL	H/SHM/07/504		1402994.00
	Against Ref. SHM/21-22/0197 -	JOURNAL	H/SHM/07/504		527495.00
	Against Ref. SHM/21-22/0198 -	JOURNAL	H/SHM/07/504		872551.00
	On Account -	JOURNAL	H/SHM/07/504		1329.00
	Against Ref. SHM/21-22/0195 -	JOURNAL	H/SHM/07/504		941675.00
	Being The Amount Received From , Pujara Global Exports Private Limited Through Bank Under Ref.Bill No Shm/21-22/0195 Dt: 18-Jul-21, Shm/21-22/0196 Dt: 18-Jul-21, Shm/21-22/0197 Dt: 18-Jul-21, Shm/21-22/0198 Dt: 18-Jul-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
18/07/21	New Ref. SHM/21-22/0195 -	SALES	H/SHM/07/446	941675.00	
	Being The Entry Taken To Account Sales-Non Govt. To Pujara Global Exports Private Limited Vide Bill No. Shm/21-22/0195 Dated 18-Jul-21				
18/07/21	New Ref. SHM/21-22/0196 -	SALES	H/SHM/07/447	1402994.00	
	Being The Entry Taken To Account Sales-Non Govt. To Pujara Global Exports Private Limited Vide Bill No. Shm/21-22/0196 Dated 18-Jul-21				
18/07/21	New Ref. SHM/21-22/0197 -	SALES	H/SHM/07/448	527495.00	
	Being The Entry Taken To Account Sales-Non Govt. To Pujara Global Exports Private Limited Vide Bill No. Shm/21-22/0197 Dated 18-Jul-21				
18/07/21	New Ref. SHM/21-22/0198 -	SALES	H/SHM/07/449	872551.00	
	Being The Entry Taken To Account Sales-Non Govt. To Pujara Global Exports Private Limited Vide Bill No. Shm/21-22/0198 Dated 18-Jul-21				
31/07/21	Against Ref. SHM/21-22/0213 -	JOURNAL	H/SHM/07/938		1584069.00
	On Account -	JOURNAL	H/SHM/07/938		237.00
	Being The Amount Received From , Pujara Global Exports Private Limited Through Bank Under Ref.Bill No Shm/21-22/0213 Dt: 01-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
01/08/21	New Ref. SHM/21-22/0213 -	SALES	H/SHM/08/69	1584069.00	
	Being The Entry Taken To Account Sales-Non Govt. To Pujara Global Exports Private Limited Vide Bill No. Shm/21-22/0213 Dated 01-Aug-21				
27/08/21	Against Ref. SGM/21-22/0207 -	JOURNAL	H/SGM/08/933		1216326.00
	Being The Amount Received From , Pujara Global Exports Private Limited Through Bank Under Ref.Bill No Sgm/21-22/0207 Dt: 29-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
27/08/21	Against Ref. SHM/21-22/0261 -	JOURNAL	H/SHM/08/1390		1864168.00
	Against Ref. SHM/21-22/0262 -	JOURNAL	H/SHM/08/1390		1000620.00
	Being The Amount Received From , Pujara Global Exports Private Limited Through Bank Under Ref.Bill No Shm/21-22/0261 Dt: 29-Aug-21, Shm/21-22/0262 Dt: 29-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
29/08/21	New Ref. SGM/21-22/0207 -	SALES	H/SGM/08/690	1216326.00	
	Being The Entry Taken To Account Sales-Non Govt. To Pujara Global Exports Private Limited Vide Bill No. Sgm/21-22/0207 Dated 29-Aug-21				
29/08/21	New Ref. SHM/21-22/0261 -	SALES	H/SHM/08/1235	1864168.00	
	Being The Entry Taken To Account Sales-Non Govt. To Pujara Global Exports Private Limited Vide Bill No. Shm/21-22/0261 Dated 29-Aug-21				
29/08/21	New Ref. SHM/21-22/0262 -	SALES	H/SHM/08/1236	1000622.00	
	Being The Entry Taken To Account Sales-Non Govt. To Pujara Global Exports Private Limited Vide Bill No. Shm/21-22/0262 Dated 29-Aug-21				
21/01/22	Against Ref. SHM/21-22/0621 -	JOURNAL	H/SHM/01/3515		998599.00
	Against Ref. SHM/21-22/0622 -	JOURNAL	H/SHM/01/3515		341478.00
	Being The Amount Received From , Pujara Global Exports Private Limited Through Bank Under Ref.Bill No Shm/21-22/0621 Dt: 22-Jan-22, Shm/21-22/0622 Dt: 22-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
22/01/22	New Ref. SHM/21-22/0621 -	SALES	H/SHM/01/3455	998599.00	
	Being The Entry Taken To Account Sales-Non Govt. To Pujara Global Exports Private Limited Vide Bill No. Shm/21-22/0621 Dated 22-Jan-22				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : PUJARA GLOBAL EXPORTS PRIVATE LIMITED

22/01/22	New Ref.	SHM/21-22/0622 -	SALES	H/SHM/01/3456	341478.00	
	Being The Entry Taken To Account Sales-Non Govt. To Pujara Global Exports Private Limited Vide Bill No. Shm/21-22/0622 Dated 22-Jan-22					
25/02/22	Against Ref.	SHM/21-22/0696 -	JOURNAL	H/SHM/02/1405	1707394.00	
	Being The Amount Received From , Pujara Global Exports Private Limited Through Bank Under Ref.Bill No Shm/21-22/0696 Dt: 26-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit					
26/02/22	New Ref.	SHM/21-22/0696 -	SALES	H/SHM/02/1224	1707394.00	
	Being The Entry Taken To Account Sales-Non Govt. To Pujara Global Exports Private Limited Vide Bill No. Shm/21-22/0696 Dated 26-Feb-22					
23/03/22	Against Ref.	SHM/21-22/0777 -	JOURNAL	H/SHM/03/1749	1348357.00	
	Being The Amount Received From , Pujara Global Exports Private Limited Through Bank Under Ref.Bill No Shm/21-22/0777 Dt: 24-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit					
24/03/22	New Ref.	SHM/21-22/0777 -	SALES	H/SHM/03/1463	1348358.00	
	Being The Entry Taken To Account Sales-Non Govt. To Pujara Global Exports Private Limited Vide Bill No. Shm/21-22/0777 Dated 24-Mar-22					
Total:					13805729.00	13807292.00
Closing Balance						1563.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : PUNGRAIN, PHAGWARA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
08/08/21	New Ref. SHM/G0649/21 - Being The Entry Taken To Account Sales-Govt Bill No. Shm/G0649/21 Dated 08-Aug-21	SALES	H/SHM/08/336	1785804.00	
08/08/21	New Ref. SHM/G0650/21 - Being The Entry Taken To Account Sales-Govt Bill No. Shm/G0650/21 Dated 08-Aug-21	SALES	H/SHM/08/337	1785804.00	
08/08/21	New Ref. SHM/G0651/21 - Being The Entry Taken To Account Sales-Govt Bill No. Shm/G0651/21 Dated 08-Aug-21	SALES	H/SHM/08/338	1785804.00	
08/08/21	New Ref. SHM/G0652/21 - Being The Entry Taken To Account Sales-Govt Bill No. Shm/G0652/21 Dated 08-Aug-21	SALES	H/SHM/08/339	1785804.00	
08/08/21	New Ref. SHM/G0653/21 - Being The Entry Taken To Account Sales-Govt Bill No. Shm/G0653/21 Dated 08-Aug-21	SALES	H/SHM/08/340	1785804.00	
08/08/21	New Ref. SHM/G0654/21 - Being The Entry Taken To Account Sales-Govt Bill No. Shm/G0654/21 Dated 08-Aug-21	SALES	H/SHM/08/341	1785804.00	
10/08/21	New Ref. SHM/F/21-22/0378 - Being The Entry Taken To Account Govt. Freight Form Vide Bill No. Shm/F/21-22/0378 Dated 10-Aug-21	JOURNAL	H/SHM/08/430	91923.00	
10/08/21	New Ref. SHM/F/21-22/0379 - Being The Entry Taken To Account Govt. Freight Form Vide Bill No. Shm/F/21-22/0379 Dated 10-Aug-21	JOURNAL	H/SHM/08/431	91923.00	
10/08/21	New Ref. SHM/F/21-22/0380 - Being The Entry Taken To Account Govt. Freight Form Vide Bill No. Shm/F/21-22/0380 Dated 10-Aug-21	JOURNAL	H/SHM/08/432	91923.00	
10/08/21	New Ref. SHM/F/21-22/0381 - Being The Entry Taken To Account Govt. Freight Form Vide Bill No. Shm/F/21-22/0381 Dated 10-Aug-21	JOURNAL	H/SHM/08/811	91923.00	
10/08/21	New Ref. SHM/F/21-22/0382 - Being The Entry Taken To Account Govt. Freight Form Vide Bill No. Shm/F/21-22/0382 Dated 10-Aug-21	JOURNAL	H/SHM/08/434	91923.00	
10/08/21	New Ref. SHM/F/21-22/0383 - Being The Entry Taken To Account Govt. Freight Form Vide Bill No. Shm/F/21-22/0383 Dated 10-Aug-21	JOURNAL	H/SHM/08/435	91923.00	
16/08/21	Against Ref. SHM/21-22/0649 -	JOURNAL	H/SHM/08/876		1785804.00
	Against Ref. SHM/21-22/0650 -	JOURNAL	H/SHM/08/876		1785804.00
	Against Ref. SHM/21-22/0652 -	JOURNAL	H/SHM/08/876		1785804.00
	Against Ref. SHM/21-22/0653 -	JOURNAL	H/SHM/08/876		457462.00
	Against Ref. SHM/21-22/0654 -	JOURNAL	H/SHM/08/876		1785804.00
	Against Ref. SHM/F/21-22/0378 -	JOURNAL	H/SHM/08/876		91923.00
	Against Ref. SHM/F/21-22/0379 -	JOURNAL	H/SHM/08/876		91923.00
	Against Ref. SHM/F/21-22/0380 -	JOURNAL	H/SHM/08/876		91923.00
	Against Ref. SHM/F/21-22/0381 -	JOURNAL	H/SHM/08/876		91923.00
	Against Ref. SHM/F/21-22/0382 -	JOURNAL	H/SHM/08/876		91923.00
	Against Ref. SHM/F/21-22/0383 -	JOURNAL	H/SHM/08/876		91923.00
	Against Ref. SHM/21-22/0651 -	JOURNAL	H/SHM/08/876		1785804.00
	Being The Amount Received From , Pungrain, Phagwara Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
16/08/21	Against Ref. 21-22/RCV/0001476 -	JOURNAL	H/SHM/08/878		10673.00
	Being The Tds On Sale Of Goods 194q Receipt From , Pungrain, Phagwara Transferred From Party Account				
16/08/21	Against Ref. 21-22/RCV/0001476 -	JOURNAL	H/SHM/08/877		213440.00
	Being The Tds Receipt From , Pungrain, Phagwara Transferred From Party Account				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : PUNGRAIN, PHAGWARA

29/10/21	Against Ref. SHM/21-22/0653 -	JOURNAL	H/SHM/10/1318	1104224.00
	Being The Amount Received From , Pungrain, Phagwara Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
31/03/22	On Account -	JOURNAL	H/SHM/03/2806	5.00
	Being The Amt Adjuysted			
			Total:	11266362.00
Closing Balance				0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : PUNGRAIN,ABOHAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
16/03/22	New Ref. SHM/G1940/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Abohar Vide Bill No. Shm/G1940/21 Dated 16-Mar-22	SALES	H/SHM/03/934	1547593.00	
16/03/22	New Ref. SHM/G1941/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Abohar Vide Bill No. Shm/G1941/21 Dated 16-Mar-22	SALES	H/SHM/03/936	1547593.00	
20/03/22	New Ref. SHM/FC/2122/0360 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Abohar Vide Bill No. Shm/Fc/2122/0360 Dated 20-Mar-22	JOURNAL	H/SHM/03/1266	97940.00	
20/03/22	New Ref. SHM/FC/2122/0361 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Abohar Vide Bill No. Shm/Fc/2122/0361 Dated 20-Mar-22	JOURNAL	H/SHM/03/1269	97940.00	
25/03/22	Against Ref. SHM/21-22/1940 -	JOURNAL	H/SHM/03/1809		1159635.00
	Against Ref. SHM/21-22/1941 -	JOURNAL	H/SHM/03/1809		1547593.00
	Against Ref. SHM/FC/2122/0360 -	JOURNAL	H/SHM/03/1809		97940.00
	Against Ref. SHM/FC/2122/0361 -	JOURNAL	H/SHM/03/1809		97940.00
	Being The Amount Received From , Pungrain,Abohar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
25/03/22	Against Ref. 21-22/RCV/0002002 - Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Abohar Transferred From Party Account	JOURNAL	H/SHM/03/1811		3114.00
25/03/22	Against Ref. 21-22/RCV/0002002 - Being The Tds Receipt From , Pungrain,Abohar Transferred From Party Account	JOURNAL	H/SHM/03/1810		62276.00
Total:				3291066.00	2968498.00
Closing Balance				322568.00	

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Party Name : PUNGRAIN,AHMEDGARH

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
23/12/21	New Ref. SGM/G0704/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Ahmedgarh Vide Bill No. Sgm/G0704/21 Dated 23-Dec-21	SALES	H/SGM/12/1545	1255642.00	
23/12/21	New Ref. SGM/G0705/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Ahmedgarh Vide Bill No. Sgm/G0705/21 Dated 23-Dec-21	SALES	H/SGM/12/1546	251128.00	
23/12/21	New Ref. SGM/G0706/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Ahmedgarh Vide Bill No. Sgm/G0706/21 Dated 23-Dec-21	SALES	H/SGM/12/1547	1506772.00	
28/12/21	New Ref. SGM/FC/2122/0064 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Ahmedgarh Vide Bill No. Sgm/Fc/2122/0064 Dated 28-Dec-21	JOURNAL	H/SGM/12/1823	91931.00	
28/12/21	New Ref. SGM/FC/2122/0065 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Ahmedgarh Vide Bill No. Sgm/Fc/2122/0065 Dated 28-Dec-21	JOURNAL	H/SGM/12/1824	91931.00	
13/01/22	Against Ref. SGM/21-22/0705 -	JOURNAL	H/SGM/01/2138		1255642.00
	Against Ref. SGM/21-22/0706 -	JOURNAL	H/SGM/01/2138		251128.00
	Against Ref. SGM/21-22/0707 -	JOURNAL	H/SGM/01/2138		1129844.00
	Against Ref. SGM/FC/2122/0064 -	JOURNAL	H/SGM/01/2138		91931.00
	Against Ref. SGM/FC/2122/0065 -	JOURNAL	H/SGM/01/2138		91931.00
	Being The Amount Received From , Pungrain,Ahmedgarh Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
13/01/22	Against Ref. 21-22/RCV/0000558 - Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Ahmedgarh Transferred From Party Account	JOURNAL	H/SGM/01/2140		3026.00
13/01/22	Against Ref. 21-22/RCV/0000558 - Being The Tds Receipt From , Pungrain,Ahmedgarh Transferred From Party Account	JOURNAL	H/SGM/01/2139		60517.00
11/03/22	Against Ref. SGM/21-22/0707 - Being The Amount Received From , Pungrain,Ahmedgarh Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/03/113		313386.00
31/03/22	On Account - Being Rthe Amt Adjusted	JOURNAL	H/SGM/03/2740	1.00	
Total:				3197405.00	3197405.00
Closing Balance				0.00	

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Party Name : PUNGRAIN,AJEETWAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/08/21	New Ref. SHM/G0790/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Ajeetwal Vide Bill No. Shm/G0790/21 Dated 29-Aug-21	SALES	H/SHM/08/1217	1785804.00	
29/08/21	New Ref. SHM/G0791/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Ajeetwal Vide Bill No. Shm/G0791/21 Dated 29-Aug-21	SALES	H/SHM/08/1218	1785804.00	
29/08/21	New Ref. SHM/G0792/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Ajeetwal Vide Bill No. Shm/G0792/21 Dated 29-Aug-21	SALES	H/SHM/08/1219	1785804.00	
31/08/21	New Ref. SHM/F/21-22/0463 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Ajeetwal Vide Bill No. Shm/F/21-22/0463 Dated 31-Aug-21	JOURNAL	H/SHM/08/1360	94336.00	
31/08/21	New Ref. SHM/F/21-22/0464 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Ajeetwal Vide Bill No. Shm/F/21-22/0464 Dated 31-Aug-21	JOURNAL	H/SHM/08/1361	94336.00	
31/08/21	New Ref. SHM/F/21-22/0465 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Ajeetwal Vide Bill No. Shm/F/21-22/0465 Dated 31-Aug-21	JOURNAL	H/SHM/08/1362	94336.00	
07/09/21	Against Ref. SHM/21-22/0790 -	JOURNAL	H/SHM/09/523		1785804.00
	Against Ref. SHM/21-22/0791 -	JOURNAL	H/SHM/09/523		1785804.00
	Against Ref. SHM/21-22/0792 -	JOURNAL	H/SHM/09/523		1120794.00
	Against Ref. SHM/F/21-22/0463 -	JOURNAL	H/SHM/09/523		94336.00
	Against Ref. SHM/F/21-22/0464 -	JOURNAL	H/SHM/09/523		94336.00
	Against Ref. SHM/F/21-22/0465 -	JOURNAL	H/SHM/09/523		94336.00
07/09/21	Against Ref. 21-22/RCV/0001517 - Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Ajeetwal Transferred From Party Account	JOURNAL	H/SHM/09/525		5342.00
07/09/21	Against Ref. 21-22/RCV/0001517 - Being The Tds Receipt From , Pungrain,Ajeetwal Transferred From Party Account	JOURNAL	H/SHM/09/524		106843.00
15/11/21	Against Ref. SHM/21-22/0792 - Being The Amount Received From , Pungrain,Ajeetwal Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/11/644		552823.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2807		2.00
Total:				5640420.00	5640420.00
Closing Balance				0.00	

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Party Name : PUNGRAIN,BADNI KALAN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			300182.00	
03/05/21	Against Ref. SGM/20-21/0179 - Being The Amount Received From , Pungrain,Badni Kalan Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/05/107		300182.00
				Total:	300182.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : PUNGRAIN,BAGHAPURANA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/08/21	New Ref. SHM/G0793/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Baghapurana Vide Bill No. Shm/G0793/21 Dated 29-Aug-21	SALES	H/SHM/08/1227	892902.00	
29/08/21	New Ref. SHM/G0794/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Baghapurana Vide Bill No. Shm/G0794/21 Dated 29-Aug-21	SALES	H/SHM/08/1228	892902.00	
29/08/21	New Ref. SHM/G0795/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Baghapurana Vide Bill No. Shm/G0795/21 Dated 29-Aug-21	SALES	H/SHM/08/1229	1785804.00	
29/08/21	New Ref. SHM/G0796/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Baghapurana Vide Bill No. Shm/G0796/21 Dated 29-Aug-21	SALES	H/SHM/08/1230	1785804.00	
31/08/21	New Ref. SHM/F/21-22/0466 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Baghapurana Vide Bill No. Shm/F/21-22/0466 Dated 31-Aug-21	JOURNAL	H/SHM/08/1610	94333.00	
31/08/21	New Ref. SHM/F/21-22/0467 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Baghapurana Vide Bill No. Shm/F/21-22/0467 Dated 31-Aug-21	JOURNAL	H/SHM/08/1364	94333.00	
31/08/21	New Ref. SHM/F/21-22/0468 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Baghapurana Vide Bill No. Shm/F/21-22/0468 Dated 31-Aug-21	JOURNAL	H/SHM/08/1365	94333.00	
07/09/21	Against Ref. SHM/21-22/0794 -	JOURNAL	H/SHM/09/518		892902.00
	Against Ref. SHM/21-22/0793 -	JOURNAL	H/SHM/09/518		892902.00
	Against Ref. SHM/F/21-22/0468 -	JOURNAL	H/SHM/09/518		94333.00
	Against Ref. SHM/F/21-22/0467 -	JOURNAL	H/SHM/09/518		94333.00
	Against Ref. SHM/F/21-22/0466 -	JOURNAL	H/SHM/09/518		94333.00
	Against Ref. SHM/21-22/0796 -	JOURNAL	H/SHM/09/518		1785804.00
	Against Ref. SHM/21-22/0795 -	JOURNAL	H/SHM/09/518		1120794.00
	Being The Amount Received From , Pungrain,Baghapurana Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
07/09/21	Against Ref. 21-22/RCV/0001516 -	JOURNAL	H/SHM/09/520		5342.00
	Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Baghapurana Transferred From Party Account				
07/09/21	Against Ref. 21-22/RCV/0001516 -	JOURNAL	H/SHM/09/519		106842.00
	Being The Tds Receipt From , Pungrain,Baghapurana Transferred From Party Account				
15/11/21	Against Ref. SHM/21-22/0795 -	JOURNAL	H/SHM/11/647		552822.00
	Being The Amount Received From , Pungrain,Baghapurana Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
31/03/22	On Account - Beinfg Thje Amt Adjuytreds	JOURNAL	H/SHM/03/2808		4.00
Total:				5640411.00	5640411.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNGRAIN,BALACHAUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
16/03/22	New Ref. SHM/G1943/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Balachaur Vide Bill No. Shm/G1943/21 Dated 16-Mar-22	SALES	H/SHM/03/940	1031728.00	
16/03/22	New Ref. SHM/G1944/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Balachaur Vide Bill No. Shm/G1944/21 Dated 16-Mar-22	SALES	H/SHM/03/942	515864.00	
20/03/22	New Ref. SHM/FC/2122/0362 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Balachaur Vide Bill No. Shm/Fc/2122/0362 Dated 20-Mar-22	JOURNAL	H/SHM/03/1270	91918.00	
29/03/22	Against Ref. SHM/21-22/1944 -	JOURNAL	H/SHM/03/1935		515864.00
	Against Ref. SHM/FC/2122/0362 -	JOURNAL	H/SHM/03/1935		91918.00
	Against Ref. SHM/21-22/1943 -	JOURNAL	H/SHM/03/1935		838449.00
29/03/22	Against Ref. 21-22/RCV/0002009 - Being The Amount Received From , Pungrain,Balachaur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/03/1937		1552.00
29/03/22	Against Ref. 21-22/RCV/0002009 - Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Balachaur Transferred From Party Account	JOURNAL	H/SHM/03/1936		31036.00
Total:				1639510.00	1478819.00
Closing Balance				160691.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNGRAIN,BANGA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
14/08/21	New Ref. SHM/G0703/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Banga Vide Bill No. Shm/G0703/21 Dated 14-Aug-21	SALES	H/SHM/08/662	1785804.00	
16/08/21	New Ref. SHM/F/21-22/0415 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Banga Vide Bill No. Shm/F/21-22/0415 Dated 16-Aug-21	JOURNAL	H/SHM/08/740	94334.00	
19/08/21	Against Ref. SHM/F/21-22/0415 - Against Ref. SHM/21-22/0703 - Being The Amount Received From , Pungrain,Banga Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SHM/08/929 H/SHM/08/929		94334.00 1564134.00
19/08/21	Against Ref. 21-22/RCV/0001483 - Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Banga Transferred From Party Account	JOURNAL	H/SHM/08/931		1781.00
19/08/21	Against Ref. 21-22/RCV/0001483 - Being The Tds Receipt From , Pungrain,Banga Transferred From Party Account	JOURNAL	H/SHM/08/930		35614.00
24/08/21	New Ref. SHM/G0747/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Banga Vide Bill No. Shm/G0747/21 Dated 24-Aug-21	SALES	H/SHM/08/1021	1785804.00	
24/08/21	New Ref. SHM/G0748/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Banga Vide Bill No. Shm/G0748/21 Dated 24-Aug-21	SALES	H/SHM/08/1022	1785804.00	
24/08/21	New Ref. SHM/G0749/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Banga Vide Bill No. Shm/G0749/21 Dated 24-Aug-21	SALES	H/SHM/08/1023	1785804.00	
25/08/21	New Ref. SHM/G0762/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Banga Vide Bill No. Shm/G0762/21 Dated 25-Aug-21	SALES	H/SHM/08/1080	1785804.00	
25/08/21	New Ref. SHM/G0763/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Banga Vide Bill No. Shm/G0763/21 Dated 25-Aug-21	SALES	H/SHM/08/1081	967309.00	
25/08/21	New Ref. SHM/G0764/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Banga Vide Bill No. Shm/G0764/21 Dated 25-Aug-21	SALES	H/SHM/08/1082	818492.00	
25/08/21	New Ref. SHM/G0765/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Banga Vide Bill No. Shm/G0765/21 Dated 25-Aug-21	SALES	H/SHM/08/1089	1785804.00	
26/08/21	New Ref. SHM/F/21-22/0436 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Banga Vide Bill No. Shm/F/21-22/0436 Dated 26-Aug-21	JOURNAL	H/SHM/08/1152	94334.00	
26/08/21	New Ref. SHM/F/21-22/0437 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Banga Vide Bill No. Shm/F/21-22/0437 Dated 26-Aug-21	JOURNAL	H/SHM/08/1153	94334.00	
26/08/21	New Ref. SHM/F/21-22/0438 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Banga Vide Bill No. Shm/F/21-22/0438 Dated 26-Aug-21	JOURNAL	H/SHM/08/1154	94334.00	
27/08/21	New Ref. SHM/F/21-22/0454 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Banga Vide Bill No. Shm/F/21-22/0454 Dated 27-Aug-21	JOURNAL	H/SHM/08/1289	94334.00	
27/08/21	New Ref. SHM/F/21-22/0455 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Banga Vide Bill No. Shm/F/21-22/0455 Dated 27-Aug-21	JOURNAL	H/SHM/08/1290	94334.00	
27/08/21	New Ref. SHM/F/21-22/0456 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Banga Vide Bill No. Shm/F/21-22/0456 Dated 27-Aug-21	JOURNAL	H/SHM/08/1291	94334.00	
02/09/21	Against Ref. SHM/F/21-22/0437 - Against Ref. SHM/F/21-22/0436 -	JOURNAL JOURNAL	H/SHM/09/1169 H/SHM/09/1169		94334.00 94334.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNGRAIN,BANGA

	Against Ref. SHM/21-22/0749 -	JOURNAL	H/SHM/09/1169	1785804.00
	Against Ref. SHM/21-22/0748 -	JOURNAL	H/SHM/09/1169	1120793.00
	Against Ref. SHM/21-22/0747 -	JOURNAL	H/SHM/09/1169	1785804.00
	Against Ref. SHM/F/21-22/0438 -	JOURNAL	H/SHM/09/1169	94334.00
	Being The Amount Received From , Pungrain,Banga Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
02/09/21	Against Ref. 21-22/RCV/0001546 -	JOURNAL	H/SHM/09/1171	5342.00
	Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Banga Transferred From Party Account			
02/09/21	Against Ref. 21-22/RCV/0001546 -	JOURNAL	H/SHM/09/1170	106843.00
	Being The Tds Receipt From , Pungrain,Banga Transferred From Party Account			
03/09/21	Against Ref. SHM/21-22/0762 -	JOURNAL	H/SHM/09/240	1120796.00
	Against Ref. SHM/21-22/0763 -	JOURNAL	H/SHM/09/240	967309.00
	Against Ref. SHM/21-22/0764 -	JOURNAL	H/SHM/09/240	818492.00
	Against Ref. SHM/F/21-22/0456 -	JOURNAL	H/SHM/09/240	94334.00
	Against Ref. SHM/F/21-22/0455 -	JOURNAL	H/SHM/09/240	94334.00
	Against Ref. SHM/F/21-22/0454 -	JOURNAL	H/SHM/09/240	94334.00
	Against Ref. SHM/21-22/0765 -	JOURNAL	H/SHM/09/240	1785804.00
	Being The Amount Received From , Pungrain,Banga Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
03/09/21	Against Ref. 21-22/RCV/0001508 -	JOURNAL	H/SHM/09/242	5342.00
	Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Banga Transferred From Party Account			
03/09/21	Against Ref. 21-22/RCV/0001508 -	JOURNAL	H/SHM/09/241	106843.00
	Being The Tds Receipt From , Pungrain,Banga Transferred From Party Account			
29/10/21	Against Ref. SHM/21-22/0703 -	JOURNAL	H/SHM/10/1188	184274.00
	Being The Amount Received From , Pungrain,Banga Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
08/11/21	Against Ref. SHM/21-22/0748 -	JOURNAL	H/SHM/11/374	552823.00
	Being The Amount Received From , Pungrain,Banga Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
15/11/21	Against Ref. SHM/21-22/0762 -	JOURNAL	H/SHM/11/645	552823.00
	Being The Amount Received From , Pungrain,Banga Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
31/03/22	On Account -	JOURNAL	H/SHM/03/2809	4.00
	Being The Amt Adjuste			
		Total:		13160963.00
				13160963.00
	Closing Balance			0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNGRAIN,BARNALA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/11/21	New Ref. SKT/G0390/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Barnala Vide Bill No. Skt/G0390/21 Dated 18-Nov-21	SALES	H/SKT/11/1104	1507004.00	
18/11/21	New Ref. SKT/G0391/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Barnala Vide Bill No. Skt/G0391/21 Dated 18-Nov-21	SALES	H/SKT/11/1109	1507004.00	
18/11/21	New Ref. SKT/G0392/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Barnala Vide Bill No. Skt/G0392/21 Dated 18-Nov-21	SALES	H/SKT/11/1110	1507004.00	
22/11/21	New Ref. SKT/FC/2122/0004 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Barnala Vide Bill No. Skt/Fc/2122/0004 Dated 22-Nov-21	JOURNAL	H/SKT/11/1639	91927.00	
22/11/21	New Ref. SKT/FC/2122/0005 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Barnala Vide Bill No. Skt/Fc/2122/0005 Dated 22-Nov-21	JOURNAL	H/SKT/11/1640	94287.00	
22/11/21	New Ref. SKT/FC/2122/0006 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Barnala Vide Bill No. Skt/Fc/2122/0006 Dated 22-Nov-21	JOURNAL	H/SKT/11/1641	94287.00	
30/11/21	Against Ref. SKT/FC/2122/0004 -	BANK RECEIPT	H/SKT/11/2049		91927.00
	Against Ref. SKT/G0392/21 -	BANK RECEIPT	H/SKT/11/2049		943064.00
	Against Ref. SKT/G0391/21 -	BANK RECEIPT	H/SKT/11/2049		1507004.00
	Against Ref. SKT/G0390/21 -	BANK RECEIPT	H/SKT/11/2049		1507004.00
	Against Ref. SKT/FC/2122/0005 -	BANK RECEIPT	H/SKT/11/2049		94287.00
	Against Ref. SKT/FC/2122/0006 -	BANK RECEIPT	H/SKT/11/2049		94287.00
	Being The Amount Received From , Pungrain,Barnala Through Bank Under Ref.Bill No Skt/G0390/21 Dt: 18-Nov-21, Skt/G0391/21 Dt: 18-Nov-21, Skt/G0392/21 Dt: 18-Nov-21				
30/11/21	Against Ref. 21-22/RCV/0004631 - Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Barnala Transferred From Party Account	JOURNAL	H/SKT/11/2051		4546.00
30/11/21	Against Ref. 21-22/RCV/0004631 - Being The Tds Receipt From , Pungrain,Barnala Transferred From Party Account	JOURNAL	H/SKT/11/2050		90909.00
08/12/21	New Ref. SKT/F/D/0001/21 - Being The Debit Note Issued To Pungrain,Barnala Vide Bill No. Skt/F/D/0001/21 Dated 08-Dec-21 Against Account Govt. Freight Skt/Fc/2122/0004	JOURNAL	H/SKT/12/522	2360.00	
29/12/21	New Ref. SKT/G0390/21/CR - Being The Entry Taken To Account Sales-Govt To Pungrain,Barnala Vide Bill No. Skt/G0390/21/CR Dated 29-Dec-21	JOURNAL	H/SKT/12/2101		232.00
29/12/21	New Ref. SKT/G0391/21/CR - Being The Entry Taken To Account Sales-Govt To Pungrain,Barnala Vide Bill No. Skt/G0391/21/CR Dated 29-Dec-21	JOURNAL	H/SKT/12/2102		232.00
29/12/21	New Ref. SKT/G0392/21/CR - Being The Entry Taken To Account Sales-Govt To Pungrain,Barnala Vide Bill No. Skt/G0392/21/CR Dated 29-Dec-21	JOURNAL	H/SKT/12/2103		232.00
02/02/22	New Ref. SKT/G0390/21/CR - Being The Entry Taken To Account Sales-Govt To Pungrain,Barnala Vide Bill No. Skt/G0390/21/CR Dated 02-Feb-22	JOURNAL	H/SKT/02/49		232.00
02/02/22	New Ref. SKT/G0391/21/CR - Being The Entry Taken To Account Sales-Govt To Pungrain,Barnala Vide Bill No. Skt/G0391/21/CR Dated 02-Feb-22	JOURNAL	H/SKT/02/50		232.00
02/02/22	New Ref. SKT/G0392/21/CR - Being The Entry Taken To Account Sales-Govt To Pungrain,Barnala Vide Bill No. Skt/G0392/21/CR Dated 02-Feb-22	JOURNAL	H/SKT/02/51		232.00
07/02/22	Against Ref. SKT/G0392/21 - Being The Amount Received From , Pungrain,Barnala Through Bank Under	BANK RECEIPT	H/SKT/02/748		470159.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNGRAIN, BARNALA

Ref.Bill No Skt/G0392/21 Dt: 18-Nov-21

	Total:	4803873.00	4804579.00
Closing Balance			706.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNGRAIN,BATALA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
22/07/21	New Ref. SKT/G0198/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Batala Vide Bill No. Skt/G0198/21 Dated 22-Jul-21	SALES	H/SKT/07/1399	1790685.00	
22/07/21	New Ref. SKT/G0199/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Batala Vide Bill No. Skt/G0199/21 Dated 22-Jul-21	SALES	H/SKT/07/1400	1790685.00	
22/07/21	New Ref. SKT/G0200/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Batala Vide Bill No. Skt/G0200/21 Dated 22-Jul-21	SALES	H/SKT/07/1401	1790685.00	
26/07/21	New Ref. SKT/F/21-22/0128 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Batala Vide Bill No. Skt/F/21-22/0128 Dated 26-Jul-21	JOURNAL	H/SKT/07/1696	100359.00	
26/07/21	New Ref. SKT/F/21-22/0129 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Batala Vide Bill No. Skt/F/21-22/0129 Dated 26-Jul-21	JOURNAL	H/SKT/07/1697	100359.00	
26/07/21	New Ref. SKT/F/21-22/0130 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Batala Vide Bill No. Skt/F/21-22/0130 Dated 26-Jul-21	JOURNAL	H/SKT/07/1698	100359.00	
02/08/21	Against Ref. SKT/G0198/21 -	BANK RECEIPT	H/SKT/08/232		1790685.00
	Against Ref. SKT/F/21-22/0130 -	BANK RECEIPT	H/SKT/08/232		100359.00
	Against Ref. SKT/F/21-22/0129 -	BANK RECEIPT	H/SKT/08/232		100359.00
	Against Ref. SKT/F/21-22/0128 -	BANK RECEIPT	H/SKT/08/232		100359.00
	Against Ref. SKT/G0200/21 -	BANK RECEIPT	H/SKT/08/232		1677884.00
	Against Ref. SKT/G0199/21 -	BANK RECEIPT	H/SKT/08/232		1790685.00
	Being The Amount Received From , Pungrain,Batala Through Bank Under Ref.Bill No Skt/G0198/21 Dt: 22-Jul-21, Skt/G0199/21 Dt: 22-Jul-21, Skt/G0200/21 Dt: 22-Jul-21				
02/08/21	Against Ref. 21-22/RCV/0004100 - Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Batala Transferred From Party Account	JOURNAL	H/SKT/08/234		5371.00
02/08/21	Against Ref. 21-22/RCV/0004100 - Being The Tds Receipt From , Pungrain,Batala Transferred From Party Account	JOURNAL	H/SKT/08/233		107428.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SKT/03/2794		2.00
Total:				5673132.00	5673132.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNGRAIN,BHATINDA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			409203.00	
06/04/21	Against Ref. SGM/20-21/0090 - Being The Amount Received From , Pungrain,Bhatinda Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/113		409202.00
14/06/21	New Ref. SHM/G0385/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Bhatinda Vide Bill No. Shm/G0385/21 Dated 14-Jun-21	SALES	H/SHM/06/446	2818891.00	
14/06/21	New Ref. SHM/G0386/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Bhatinda Vide Bill No. Shm/G0386/21 Dated 14-Jun-21	SALES	H/SHM/06/447	2818891.00	
14/06/21	New Ref. SHM/G0387/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Bhatinda Vide Bill No. Shm/G0387/21 Dated 14-Jun-21	SALES	H/SHM/06/448	2818891.00	
14/06/21	New Ref. SHM/G0388/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Bhatinda Vide Bill No. Shm/G0388/21 Dated 14-Jun-21	SALES	H/SHM/06/463	2818891.00	
14/06/21	New Ref. SHM/G0389/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Bhatinda Vide Bill No. Shm/G0389/21 Dated 14-Jun-21	SALES	H/SHM/06/464	2818891.00	
16/06/21	New Ref. SHM/F/21-22/0223 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Bhatinda Vide Bill No. Shm/F/21-22/0223 Dated 16-Jun-21	JOURNAL	H/SHM/06/617	187184.00	
16/06/21	New Ref. SHM/F/21-22/0224 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Bhatinda Vide Bill No. Shm/F/21-22/0224 Dated 16-Jun-21	JOURNAL	H/SHM/06/618	178409.00	
16/06/21	New Ref. SHM/F/21-22/0225 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Bhatinda Vide Bill No. Shm/F/21-22/0225 Dated 16-Jun-21	JOURNAL	H/SHM/06/619	187184.00	
23/06/21	Against Ref. SHM/21-22/0387 -	JOURNAL	H/SHM/06/1403		2816074.00
	Against Ref. SHM/F/21-22/0224 -	JOURNAL	H/SHM/06/1403		178409.00
	Against Ref. SHM/21-22/0388 -	JOURNAL	H/SHM/06/1403		2816074.00
	Against Ref. SHM/21-22/0385 -	JOURNAL	H/SHM/06/1403		2552598.00
	Against Ref. SHM/21-22/0386 -	JOURNAL	H/SHM/06/1403		2816074.00
	Against Ref. SHM/F/21-22/0225 -	JOURNAL	H/SHM/06/1403		187184.00
	Against Ref. SHM/21-22/0389 -	JOURNAL	H/SHM/06/1403		2816074.00
	Against Ref. SHM/F/21-22/0223 -	JOURNAL	H/SHM/06/1403		187184.00
23/06/21	Against Ref. 21-22/RCV/0001395 - Being The Tds Receipt From , Pungrain,Bhatinda Transferred From Party Account	JOURNAL	H/SHM/06/1404		277557.00
12/08/21	New Ref. SGM/G0288/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Bhatinda Vide Bill No. Sgm/G0288/21 Dated 12-Aug-21	SALES	H/SGM/08/162	446365.00	
12/08/21	New Ref. SGM/G0289/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Bhatinda Vide Bill No. Sgm/G0289/21 Dated 12-Aug-21	SALES	H/SGM/08/163	1971441.00	
12/08/21	New Ref. SGM/G0290/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Bhatinda Vide Bill No. Sgm/G0290/21 Dated 12-Aug-21	SALES	H/SGM/08/164	2417805.00	
16/08/21	New Ref. SGM/F/21-22/0182 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Bhatinda Vide Bill No. Sgm/F/21-22/0182 Dated 16-Aug-21	JOURNAL	H/SGM/08/311	186997.00	
23/08/21	Against Ref. SGM/21-22/0290 -	JOURNAL	H/SGM/08/584		1825506.00
	Against Ref. SGM/F/21-22/0182 -	JOURNAL	H/SGM/08/584		186997.00
	Against Ref. SGM/21-22/0288 -	JOURNAL	H/SGM/08/584		446365.00
	Against Ref. SGM/21-22/0289 -	JOURNAL	H/SGM/08/584		1971441.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNGRAIN,BHATINDA

Being The Amount Received From , Pungrain,Bhatinda Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
23/08/21	Against Ref. 21-22/RCV/0000349 -	JOURNAL H/SGM/08/586	4763.00
Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Bhatinda Transferred From Party Account			
23/08/21	Against Ref. 21-22/RCV/0000349 -	JOURNAL H/SGM/08/585	95276.00
Being The Tds Receipt From , Pungrain,Bhatinda Transferred From Party Account			
29/10/21	Against Ref. SGM/21-22/0290 -	JOURNAL H/SGM/10/769	492257.00
Being The Amount Received From , Pungrain,Bhatinda Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
31/03/22	On Account -	JOURNAL H/SHM/03/2810	8.00
Being The Amt Adjusted			
Total:			19669840.00
Closing Balance			20079043.00
			0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNGRAIN,BHWANIGARH

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
08/01/22	New Ref. SHM/G1500/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Bhwanigarh Vide Bill No. Shm/G1500/21 Dated 08-Jan-22	SALES	H/SHM/01/221	1526677.00	
11/01/22	New Ref. SHM/FC/2122/0124 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Bhwanigarh Vide Bill No. Shm/Fc/2122/0124 Dated 11-Jan-22	JOURNAL	H/SHM/01/3225	94335.00	
18/01/22	Against Ref. SHM/21-22/1500 - Against Ref. SHM/FC/2122/0124 -	JOURNAL JOURNAL	H/SHM/01/3404 H/SHM/01/3404		1335585.00 94335.00
18/01/22	Being The Amount Received From , Pungrain,Bhwanigarh Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit Against Ref. 21-22/RCV/0001786 -	JOURNAL	H/SHM/01/3406		1534.00
18/01/22	Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Bhwanigarh Transferred From Party Account Against Ref. 21-22/RCV/0001786 -	JOURNAL	H/SHM/01/3405		30678.00
29/03/22	Being The Tds Receipt From , Pungrain,Bhwanigarh Transferred From Party Account Against Ref. SHM/21-22/1500 -	JOURNAL	H/SHM/03/1930		158880.00
	Being The Amount Received From , Pungrain,Bhwanigarh Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
Total:				1621012.00	1621012.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNGRAIN,BUDHLADA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			2124592.00	
06/04/21	Against Ref. SGM/20-21/0098 - Being The Amount Received From , Pungrain,Budhlada Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/114		1225470.00
03/05/21	Against Ref. SGM/20-21/0169 - Being The Amount Received From , Pungrain,Budhlada Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/05/110		899119.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SGM/03/2741		3.00
Total:					2124592.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNGRAIN,DASUYA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
09/08/21	New Ref. SHM/G0661/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Dasuya Vide Bill No. Shm/G0661/21 Dated 09-Aug-21	SALES	H/SHM/08/366	1785804.00	
09/08/21	New Ref. SHM/G0662/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Dasuya Vide Bill No. Shm/G0662/21 Dated 09-Aug-21	SALES	H/SHM/08/367	1785804.00	
09/08/21	New Ref. SHM/G0663/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Dasuya Vide Bill No. Shm/G0663/21 Dated 09-Aug-21	SALES	H/SHM/08/368	1785804.00	
09/08/21	New Ref. SHM/G0664/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Dasuya Vide Bill No. Shm/G0664/21 Dated 09-Aug-21	SALES	H/SHM/08/369	1785804.00	
09/08/21	New Ref. SHM/G0665/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Dasuya Vide Bill No. Shm/G0665/21 Dated 09-Aug-21	SALES	H/SHM/08/370	1785804.00	
11/08/21	New Ref. SHM/F/21-22/0384 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Dasuya Vide Bill No. Shm/F/21-22/0384 Dated 11-Aug-21	JOURNAL	H/SHM/08/486	94324.00	
11/08/21	New Ref. SHM/F/21-22/0385 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Dasuya Vide Bill No. Shm/F/21-22/0385 Dated 11-Aug-21	JOURNAL	H/SHM/08/487	94324.00	
11/08/21	New Ref. SHM/F/21-22/0386 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Dasuya Vide Bill No. Shm/F/21-22/0386 Dated 11-Aug-21	JOURNAL	H/SHM/08/488	94324.00	
11/08/21	New Ref. SHM/F/21-22/0387 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Dasuya Vide Bill No. Shm/F/21-22/0387 Dated 11-Aug-21	JOURNAL	H/SHM/08/489	94324.00	
11/08/21	New Ref. SHM/F/21-22/0388 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Dasuya Vide Bill No. Shm/F/21-22/0388 Dated 11-Aug-21	JOURNAL	H/SHM/08/490	94324.00	
18/08/21	Against Ref. SHM/F/21-22/0388 -	JOURNAL	H/SHM/08/911		94324.00
	Against Ref. SHM/F/21-22/0387 -	JOURNAL	H/SHM/08/911		94324.00
	Against Ref. SHM/F/21-22/0386 -	JOURNAL	H/SHM/08/911		94324.00
	Against Ref. SHM/F/21-22/0385 -	JOURNAL	H/SHM/08/911		94324.00
	Against Ref. SHM/F/21-22/0384 -	JOURNAL	H/SHM/08/911		94324.00
	Against Ref. SHM/21-22/0665 -	JOURNAL	H/SHM/08/911		677462.00
	Against Ref. SHM/21-22/0664 -	JOURNAL	H/SHM/08/911		1785804.00
	Against Ref. SHM/21-22/0663 -	JOURNAL	H/SHM/08/911		1785804.00
	Against Ref. SHM/21-22/0662 -	JOURNAL	H/SHM/08/911		1785804.00
	Against Ref. SHM/21-22/0661 -	JOURNAL	H/SHM/08/911		1785804.00
18/08/21	Being The Amount Received From , Pungrain,Dasuya Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/08/913		8904.00
18/08/21	Against Ref. 21-22/RCV/0001480 - Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Dasuya Transferred From Party Account	JOURNAL	H/SHM/08/912		178070.00
29/10/21	Against Ref. SHM/21-22/0665 - Being The Amount Received From , Pungrain,Dasuya Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/10/1182		921366.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2811		2.00
Total:				9400640.00	9400640.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNGRAIN,DEVIGARH

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/05/21	New Ref. SGM/G0080/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Devigarh Vide Bill No. Sgm/G0080/21 Dated 04-May-21	SALES	H/SGM/05/95	1576471.00	
05/05/21	New Ref. SGM/F/21-22/0020 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Devigarh Vide Bill No. Sgm/F/21-22/0020 Dated 05-May-21	JOURNAL	H/SGM/05/194	94424.00	
24/05/21	Against Ref. SGM/F/21-22/0020 -	JOURNAL	H/SGM/05/555		94424.00
	Against Ref. SGM/21-22/0080 -	JOURNAL	H/SGM/05/555		1380943.00
	Being The Amount Received From , Pungrain,Devigarh Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
24/05/21	Against Ref. 21-22/RCV/0000215 - Being The Tds Receipt From , Pungrain,Devigarh Transferred From Party Account	JOURNAL	H/SGM/05/556		31597.00
22/07/21	Against Ref. SGM/21-22/0080 - Being The Amount Received From , Pungrain,Devigarh Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/07/321		163930.00
31/03/22	On Account - Being The Amnt Adjusted	JOURNAL	H/SGM/03/2742		1.00
Total:				1670895.00	1670895.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNGRAIN,DHANAULA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
07/12/21	New Ref. SKT/G0434/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Dhanaula Vide Bill No. Skt/G0434/21 Dated 07-Dec-21	SALES	H/SKT/12/478	1507004.00	
07/12/21	New Ref. SKT/G0435/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Dhanaula Vide Bill No. Skt/G0435/21 Dated 07-Dec-21	SALES	H/SKT/12/479	1507004.00	
09/12/21	New Ref. SKT/FC/2122/0019 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Dhanaula Vide Bill No. Skt/Fc/2122/0019 Dated 09-Dec-21	JOURNAL	H/SKT/12/726	94337.00	
09/12/21	New Ref. SKT/FC/2122/0020 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Dhanaula Vide Bill No. Skt/Fc/2122/0020 Dated 09-Dec-21	JOURNAL	H/SKT/12/727	94337.00	
16/12/21	Against Ref. SKT/G0434/21 - Against Ref. SKT/G0435/21 - Against Ref. SKT/FC/2122/0019 - Against Ref. SKT/FC/2122/0020 - Being The Amount Received From , Pungrain,Dhanaula Through Bank Under Ref.Bill No Skt/G0434/21 Dt: 07-Dec-21, Skt/G0435/21 Dt: 07-Dec-21	BANK RECEIPT	H/SKT/12/1959		1507004.00 1129461.00 94337.00 94337.00
16/12/21	Against Ref. 21-22/RCV/0004764 - Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Dhanaula Transferred From Party Account	JOURNAL	H/SKT/12/1961		3030.00
16/12/21	Against Ref. 21-22/RCV/0004764 - Being The Tds Receipt From , Pungrain,Dhanaula Transferred From Party Account	JOURNAL	H/SKT/12/1960		60608.00
29/12/21	New Ref. SKT/G0434/21/CR - Being The Entry Taken To Account Sales-Govt To Pungrain,Dhanaula Vide Bill No. Skt/G0434/21/Cr Dated 29-Dec-21	JOURNAL	H/SKT/12/2145		232.00
29/12/21	New Ref. SKT/G0435/21/CR - Being The Entry Taken To Account Sales-Govt To Pungrain,Dhanaula Vide Bill No. Skt/G0435/21/Cr Dated 29-Dec-21	JOURNAL	H/SKT/12/2146		232.00
02/02/22	New Ref. SKT/G0434/21/CR - Being The Entry Taken To Account Sales-Govt To Pungrain,Dhanaula Vide Bill No. Skt/G0434/21/Cr Dated 02-Feb-22	JOURNAL	H/SKT/02/102		232.00
02/02/22	New Ref. SKT/G0435/21/CR - Being The Entry Taken To Account Sales-Govt To Pungrain,Dhanaula Vide Bill No. Skt/G0435/21/Cr Dated 02-Feb-22	JOURNAL	H/SKT/02/103		232.00
23/02/22	Against Ref. SKT/G0435/21 - Being The Amount Received From , Pungrain,Dhanaula Through Bank Under Ref.Bill No Skt/G0435/21 Dt: 07-Dec-21	BANK RECEIPT	H/SKT/02/2020		313449.00
Total:				3202682.00	3203154.00
Closing Balance					472.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNGRAIN,DHANULA,

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/05/21	New Ref. SGM/G0078/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Dhanula, Vide Bill No. Sgm/G0078/21 Dated 04-May-21	SALES	H/SGM/05/93	1576471.00	
04/05/21	New Ref. SGM/G0079/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Dhanula, Vide Bill No. Sgm/G0079/21 Dated 04-May-21	SALES	H/SGM/05/94	1576471.00	
06/05/21	New Ref. SGM/F/21-22/0022 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Dhanula, Vide Bill No. Sgm/F/21-22/0022 Dated 06-May-21	JOURNAL	H/SGM/05/196	94429.00	
06/05/21	New Ref. SGM/F/21-22/0023 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Dhanula, Vide Bill No. Sgm/F/21-22/0023 Dated 06-May-21	JOURNAL	H/SGM/05/197	94429.00	
24/05/21	Against Ref. SGM/F/21-22/0023 -	JOURNAL	H/SGM/05/551		94429.00
	Against Ref. SGM/F/21-22/0022 -	JOURNAL	H/SGM/05/551		94429.00
	Against Ref. SGM/21-22/0079 -	JOURNAL	H/SGM/05/551		1186989.00
	Against Ref. SGM/21-22/0078 -	JOURNAL	H/SGM/05/551		1574896.00
24/05/21	Being The Amount Received From , Pungrain,Dhanula, Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit Against Ref. 21-22/RCV/0000214 -	JOURNAL	H/SGM/05/552		63194.00
	Being The Tds Receipt From , Pungrain,Dhanula, Transferred From Party Account				
22/07/21	Against Ref. SGM/21-22/0079 - Being The Amount Received From , Pungrain,Dhanula, Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/07/309		327860.00
31/03/22	On Account - Nbeing Thje Amt Adjusted	JOURNAL	H/SGM/03/2743		3.00
Total:				3341800.00	3341800.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNGRAIN,DHARAMKOT

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
01/09/21	New Ref. SHM/G0823/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Dharamkot Vide Bill No. Shm/G0823/21 Dated 01-Sep-21	SALES	H/SHM/09/6	1785804.00	
01/09/21	New Ref. SHM/G0825/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Dharamkot Vide Bill No. Shm/G0825/21 Dated 01-Sep-21	SALES	H/SHM/09/16	1785804.00	
02/09/21	New Ref. SHM/F/21-22/0480 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Dharamkot Vide Bill No. Shm/F/21-22/0480 Dated 02-Sep-21	JOURNAL	H/SHM/09/93	94334.00	
02/09/21	New Ref. SHM/F/21-22/0481 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Dharamkot Vide Bill No. Shm/F/21-22/0481 Dated 02-Sep-21	JOURNAL	H/SHM/09/94	94334.00	
07/09/21	Against Ref. SHM/21-22/0825 -	JOURNAL	H/SHM/09/513		1785804.00
	Against Ref. SHM/21-22/0823 -	JOURNAL	H/SHM/09/513		1342464.00
	Against Ref. SHM/F/21-22/0480 -	JOURNAL	H/SHM/09/513		94334.00
	Against Ref. SHM/F/21-22/0481 -	JOURNAL	H/SHM/09/513		94334.00
	Being The Amount Received From , Pungrain,Dharamkot Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
07/09/21	Against Ref. 21-22/RCV/0001515 - Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Dharamkot Transferred From Party Account	JOURNAL	H/SHM/09/515		3562.00
07/09/21	Against Ref. 21-22/RCV/0001515 - Being The Tds Receipt From , Pungrain,Dharamkot Transferred From Party Account	JOURNAL	H/SHM/09/514		71228.00
17/11/21	Against Ref. SHM/21-22/0823 - Being The Amount Received From , Pungrain,Dharamkot Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/11/733		368548.00
31/03/22	On Account - Being The Amt Ajdusted	JOURNAL	H/SHM/03/2812		2.00
Total:				3760276.00	3760276.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNGRAIN,DHURI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
01/09/21	New Ref. SKT/G0301/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Dhuri Vide Bill No. Skt/G0301/21 Dated 01-Sep-21	SALES	H/SKT/09/50	1785804.00	
01/09/21	New Ref. SKT/G0302/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Dhuri Vide Bill No. Skt/G0302/21 Dated 01-Sep-21	SALES	H/SKT/09/51	1785804.00	
02/09/21	New Ref. SKT/G0303/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Dhuri Vide Bill No. Skt/G0303/21 Dated 02-Sep-21	SALES	H/SKT/09/145	1785804.00	
04/09/21	New Ref. SKT/F/21-22/0182 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Dhuri Vide Bill No. Skt/F/21-22/0182 Dated 04-Sep-21	JOURNAL	H/SKT/09/504	91929.00	
04/09/21	New Ref. SKT/F/21-22/0183 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Dhuri Vide Bill No. Skt/F/21-22/0183 Dated 04-Sep-21	JOURNAL	H/SKT/09/505	91929.00	
04/09/21	New Ref. SKT/F/21-22/0184 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Dhuri Vide Bill No. Skt/F/21-22/0184 Dated 04-Sep-21	JOURNAL	H/SKT/09/506	91929.00	
10/09/21	Against Ref. SKT/G0303/21 -	BANK RECEIPT	H/SKT/09/1114		1785804.00
	Against Ref. SKT/G0302/21 -	BANK RECEIPT	H/SKT/09/1114		1121631.00
	Against Ref. SKT/G0301/21 -	BANK RECEIPT	H/SKT/09/1114		1785804.00
	Against Ref. SKT/F/21-22/0184 -	BANK RECEIPT	H/SKT/09/1114		91929.00
	Against Ref. SKT/F/21-22/0183 -	BANK RECEIPT	H/SKT/09/1114		91929.00
	Against Ref. SKT/F/21-22/0182 -	BANK RECEIPT	H/SKT/09/1114		91929.00
	Being The Amount Received From , Pungrain,Dhuri Through Bank Under Ref.Bill No Skt/G0301/21 Dt: 01-Sep-21, Skt/G0302/21 Dt: 01-Sep-21, Skt/G0303/21 Dt: 02-Sep-21				
10/09/21	Against Ref. 21-22/RCV/0004248 - Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Dhuri Transferred From Party Account	JOURNAL	H/SKT/09/1116		5336.00
10/09/21	Against Ref. 21-22/RCV/0004248 - Being The Tds Receipt From , Pungrain,Dhuri Transferred From Party Account	JOURNAL	H/SKT/09/1115		106720.00
24/11/21	Against Ref. SKT/G0302/21 - Being The Amount Received From , Pungrain,Dhuri Through Bank Under Ref.Bill No Skt/G0302/21 Dt: 01-Sep-21	BANK RECEIPT	H/SKT/11/1875		552114.00
08/01/22	New Ref. SHM/G1499/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Dhuri Vide Bill No. Shm/G1499/21 Dated 08-Jan-22	SALES	H/SHM/01/220	1526677.00	
11/01/22	New Ref. SHM/FC/2122/0123 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Dhuri Vide Bill No. Shm/Fc/2122/0123 Dated 11-Jan-22	JOURNAL	H/SHM/01/3224	91927.00	
18/01/22	Against Ref. SHM/FC/2122/0123 -	JOURNAL	H/SHM/01/3423		91927.00
	Against Ref. SHM/21-22/1499 - Being The Amount Received From , Pungrain,Dhuri Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/01/3423		1335863.00
18/01/22	Against Ref. 21-22/RCV/0001788 - Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Dhuri Transferred From Party Account	JOURNAL	H/SHM/01/3425		1532.00
18/01/22	Against Ref. 21-22/RCV/0001788 - Being The Tds Receipt From , Pungrain,Dhuri Transferred From Party Account	JOURNAL	H/SHM/01/3424		30638.00
29/03/22	Against Ref. SHM/21-22/1499 - Being The Amount Received From , Pungrain,Dhuri Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/03/1931		158643.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SKT/03/2795		4.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNGRAIN,DHURI

	Total:	7251803.00	7251803.00
Closing Balance		0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNGRAIN,DINANAGAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
22/07/21	New Ref. SKT/G0197/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Dinanagar Vide Bill No. Skt/G0197/21 Dated 22-Jul-21	SALES	H/SKT/07/1397	1790685.00	
26/07/21	New Ref. SKT/F/21-22/0127 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Dinanagar Vide Bill No. Skt/F/21-22/0127 Dated 26-Jul-21	JOURNAL	H/SKT/07/1695	100353.00	
02/08/21	Against Ref. SKT/G0197/21 - Against Ref. SKT/F/21-22/0127 - Being The Amount Received From , Pungrain,Dinanagar Through Bank Under Ref.Bill No Skt/G0197/21 Dt: 22-Jul-21	BANK RECEIPT	H/SKT/08/238		1749699.00
		BANK RECEIPT	H/SKT/08/238		100353.00
02/08/21	Against Ref. 21-22/RCV/0004101 - Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Dinanagar Transferred From Party Account	JOURNAL	H/SKT/08/240		1978.00
02/08/21	Against Ref. 21-22/RCV/0004101 - Being The Tds Receipt From , Pungrain,Dinanagar Transferred From Party Account	JOURNAL	H/SKT/08/239		39007.00
31/03/22	On Account - Being The Amt Ajdustee	JOURNAL	H/SKT/03/2796		1.00
Total:				1891038.00	1891038.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNGRAIN,DIRBA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
01/09/21	New Ref. SKT/G0298/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Dirba Vide Bill No. Skt/G0298/21 Dated 01-Sep-21	SALES	H/SKT/09/46	1785804.00	
02/09/21	New Ref. SKT/F/21-22/0178 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Dirba Vide Bill No. Skt/F/21-22/0178 Dated 02-Sep-21	JOURNAL	H/SKT/09/167	91922.00	
07/09/21	Against Ref. SKT/G0298/21 - Against Ref. SKT/F/21-22/0178 - Being The Amount Received From , Pungrain,Dirba Through Bank Under Ref.Bill No Skt/G0298/21 Dt: 01-Sep-21	BANK RECEIPT	H/SKT/09/728		1564414.00
		BANK RECEIPT	H/SKT/09/728		91922.00
07/09/21	Against Ref. 21-22/RCV/0004236 - Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Dirba Transferred From Party Account	JOURNAL	H/SKT/09/730		1779.00
07/09/21	Against Ref. 21-22/RCV/0004236 - Being The Tds Receipt From , Pungrain,Dirba Transferred From Party Account	JOURNAL	H/SKT/09/729		35573.00
17/11/21	Against Ref. SKT/G0298/21 - Being The Amount Received From , Pungrain,Dirba Through Bank Under Ref.Bill No Skt/G0298/21 Dt: 01-Sep-21	BANK RECEIPT	H/SKT/11/1374		184037.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SKT/03/2797		1.00
Total:				1877726.00	1877726.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNGRAIN,GARSHANKAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
16/03/22	New Ref. SHM/G1942/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Garshankar Vide Bill No. Shm/G1942/21 Dated 16-Mar-22	SALES	H/SHM/03/937	1547593.00	
17/03/22	New Ref. SHM/G1952/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Garshankar Vide Bill No. Shm/G1952/21 Dated 17-Mar-22	SALES	H/SHM/03/1017	1547593.00	
20/03/22	New Ref. SHM/FC/2122/0358 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Garshankar Vide Bill No. Shm/Fc/2122/0358 Dated 20-Mar-22	JOURNAL	H/SHM/03/1264	91921.00	
20/03/22	New Ref. SHM/FC/2122/0359 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Garshankar Vide Bill No. Shm/Fc/2122/0359 Dated 20-Mar-22	JOURNAL	H/SHM/03/1265	91921.00	
23/03/22	Against Ref. SHM/FC/2122/0358 -	JOURNAL	H/SHM/03/1712		91921.00
	Against Ref. SHM/FC/2122/0359 -	JOURNAL	H/SHM/03/1712		91921.00
	Against Ref. SHM/21-22/1942 -	JOURNAL	H/SHM/03/1712		1161031.00
	Against Ref. SHM/21-22/1952 -	JOURNAL	H/SHM/03/1712		1547593.00
	Being The Amount Received From , Pungrain,Garshankar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
23/03/22	Against Ref. 21-22/RCV/0001996 - Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Garshankar Transferred From Party Account	JOURNAL	H/SHM/03/1714		3104.00
23/03/22	Against Ref. 21-22/RCV/0001996 - Being The Tds Receipt From , Pungrain,Garshankar Transferred From Party Account	JOURNAL	H/SHM/03/1713		62072.00
Total:				3279028.00	2957642.00
Closing Balance				321386.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNGRAIN,GHANOUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/08/21	New Ref. SHM/G0813/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Ghanour Vide Bill No. Shm/G0813/21 Dated 31-Aug-21	SALES	H/SHM/08/1314	1785804.00	
01/09/21	New Ref. SHM/F/21-22/0478 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Ghanour Vide Bill No. Shm/F/21-22/0478 Dated 01-Sep-21	JOURNAL	H/SHM/09/91	94332.00	
01/09/21	New Ref. SHM/G0821/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Ghanour Vide Bill No. Shm/G0821/21 Dated 01-Sep-21	SALES	H/SHM/09/4	930108.00	
01/09/21	New Ref. SHM/G0822/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Ghanour Vide Bill No. Shm/G0822/21 Dated 01-Sep-21	SALES	H/SHM/09/5	855698.00	
02/09/21	New Ref. SHM/F/21-22/0479 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Ghanour Vide Bill No. Shm/F/21-22/0479 Dated 02-Sep-21	JOURNAL	H/SHM/09/92	94332.00	
07/09/21	Against Ref. SHM/F/21-22/0478 -	JOURNAL	H/SHM/09/496		94332.00
	Against Ref. SHM/F/21-22/0479 -	JOURNAL	H/SHM/09/496		94332.00
	Against Ref. SHM/21-22/0813 -	JOURNAL	H/SHM/09/496		1342461.00
	Against Ref. SHM/21-22/0822 -	JOURNAL	H/SHM/09/496		855698.00
	Against Ref. SHM/21-22/0821 -	JOURNAL	H/SHM/09/496		930108.00
07/09/21	Against Ref. 21-22/RCV/0001512 - Being The Amount Received From , Pungrain,Ghanour Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/09/498		3562.00
07/09/21	Against Ref. 21-22/RCV/0001512 - Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Ghanour Transferred From Party Account	JOURNAL	H/SHM/09/497		71228.00
17/11/21	Against Ref. SHM/21-22/0813 - Being The Amount Received From , Pungrain,Ghanour Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/11/732		368548.00
31/03/22	On Account - Being The Amt Adjstee	JOURNAL	H/SHM/03/2813		5.00
Total:				3760274.00	3760274.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : PUNGRAIN,JAGRAON

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			816979.00	
06/04/21	Against Ref. SKT/G0453/20 - Being The Amount Received From , Pungrain,Jagraon Through Bank Under Ref.Bill No Skt/G0453/20 Dt: 15-Jan-21	BANK RECEIPT	H/SKT/04/380		408493.00
06/04/21	Against Ref. SKT/G0456/20 - Being The Amount Received From , Pungrain,Jagraon Through Bank Under Ref.Bill No Skt/G0456/20 Dt: 16-Jan-21	BANK RECEIPT	H/SKT/04/381		408493.00
15/06/21	New Ref. SKT/G0126/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Jagraon Vide Bill No. Skt/G0126/21 Dated 15-Jun-21	SALES	H/SKT/06/1003	1987681.00	
15/06/21	New Ref. SKT/G0127/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Jagraon Vide Bill No. Skt/G0127/21 Dated 15-Jun-21	SALES	H/SKT/06/1004	2710474.00	
16/06/21	New Ref. SKT/F/21-22/0077 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Jagraon Vide Bill No. Skt/F/21-22/0077 Dated 16-Jun-21	JOURNAL	H/SKT/06/1144	182104.00	
23/06/21	Against Ref. SKT/F/21-22/0077 -	BANK RECEIPT	H/SKT/06/1633		182104.00
	Against Ref. SKT/G0127/21 -	BANK RECEIPT	H/SKT/06/1633		2619974.00
	Against Ref. SKT/G0126/21 - Being The Amount Received From , Pungrain,Jagraon Through Bank Under Ref.Bill No Skt/G0126/21 Dt: 15-Jun-21, Skt/G0127/21 Dt: 15-Jun-21	BANK RECEIPT	H/SKT/06/1633		1985694.00
23/06/21	Against Ref. 21-22/RCV/0003970 - Being The Tds Receipt From , Pungrain,Jagraon Transferred From Party Account	JOURNAL	H/SKT/06/1634		92483.00
23/08/21	New Ref. SKT/G0269/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Jagraon Vide Bill No. Skt/G0269/21 Dated 23-Aug-21	SALES	H/SKT/08/1719	2603789.00	
23/08/21	New Ref. SKT/G0270/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Jagraon Vide Bill No. Skt/G0270/21 Dated 23-Aug-21	SALES	H/SKT/08/1720	2231819.00	
26/08/21	New Ref. SKT/F/21-22/0163 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Jagraon Vide Bill No. Skt/F/21-22/0163 Dated 26-Aug-21	JOURNAL	H/SKT/08/2076	173394.00	
31/08/21	New Ref. SGM/G0365/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Jagraon Vide Bill No. Sgm/G0365/21 Dated 31-Aug-21	SALES	H/SGM/08/751	1785804.00	
01/09/21	Against Ref. SKT/F/21-22/0163 -	BANK RECEIPT	H/SKT/09/469		173394.00
	Against Ref. SKT/G0269/21 -	BANK RECEIPT	H/SKT/09/469		2013071.00
	Against Ref. SKT/G0270/21 - Being The Amount Received From , Pungrain,Jagraon Through Bank Under Ref.Bill No Skt/G0269/21 Dt: 23-Aug-21, Skt/G0270/21 Dt: 23-Aug-21	BANK RECEIPT	H/SKT/09/469		2231819.00
01/09/21	New Ref. SGM/F/21-22/0210 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Jagraon Vide Bill No. Sgm/F/21-22/0210 Dated 01-Sep-21	JOURNAL	H/SGM/09/34	91926.00	
01/09/21	Against Ref. 21-22/RCV/0004225 - Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Jagraon Transferred From Party Account	JOURNAL	H/SKT/09/471		4752.00
01/09/21	Against Ref. 21-22/RCV/0004225 - Being The Tds Receipt From , Pungrain,Jagraon Transferred From Party Account	JOURNAL	H/SKT/09/470		95046.00
07/09/21	Against Ref. SGM/F/21-22/0210 -	JOURNAL	H/SGM/09/257		91926.00
	Against Ref. SGM/21-22/0365 - Being The Amount Received From , Pungrain,Jagraon Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/09/257		1564413.00
07/09/21	Against Ref. 21-22/RCV/0000367 - Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Jagraon Transferred From Party Account	JOURNAL	H/SGM/09/259		1779.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : PUNGRAIN,JAGRAON

07/09/21	Against Ref. 21-22/RCV/0000367 - Being The Tds Receipt From , Pungrain,Jagraon Transferred From Party Account	JOURNAL	H/SGM/09/258	35573.00
08/11/21	Against Ref. SKT/G0269/21 - Being The Amount Received From , Pungrain,Jagraon Through Bank Under Ref.Bill No Skt/G0269/21 Dt: 23-Aug-21	BANK RECEIPT	H/SKT/11/726	490920.00
15/11/21	Against Ref. SGM/21-22/0365 - Being The Amount Received From , Pungrain,Jagraon Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/11/358	184038.00
31/03/22	On Account - Beinf The Amt Adjusted	JOURNAL	H/SKT/03/2798	2.00
			Total:	11766993.00
Closing Balance				0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : PUNGRAIN,JAITU

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
09/08/21	New Ref. SHM/G0655/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Jaitu Vide Bill No. Shm/G0655/21 Dated 09-Aug-21	SALES	H/SHM/08/345	1785804.00	
09/08/21	New Ref. SHM/G0656/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Jaitu Vide Bill No. Shm/G0656/21 Dated 09-Aug-21	SALES	H/SHM/08/347	1785804.00	
09/08/21	New Ref. SHM/G0657/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Jaitu Vide Bill No. Shm/G0657/21 Dated 09-Aug-21	SALES	H/SHM/08/348	1785804.00	
09/08/21	New Ref. SHM/G0658/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Jaitu Vide Bill No. Shm/G0658/21 Dated 09-Aug-21	SALES	H/SHM/08/363	1785804.00	
09/08/21	New Ref. SHM/G0659/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Jaitu Vide Bill No. Shm/G0659/21 Dated 09-Aug-21	SALES	H/SHM/08/364	1785804.00	
09/08/21	New Ref. SHM/G0660/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Jaitu Vide Bill No. Shm/G0660/21 Dated 09-Aug-21	SALES	H/SHM/08/365	1785804.00	
11/08/21	New Ref. SHM/F/21-22/0389 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Jaitu Vide Bill No. Shm/F/21-22/0389 Dated 11-Aug-21	JOURNAL	H/SHM/08/491	94328.00	
11/08/21	New Ref. SHM/F/21-22/0390 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Jaitu Vide Bill No. Shm/F/21-22/0390 Dated 11-Aug-21	JOURNAL	H/SHM/08/492	94328.00	
11/08/21	New Ref. SHM/F/21-22/0391 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Jaitu Vide Bill No. Shm/F/21-22/0391 Dated 11-Aug-21	JOURNAL	H/SHM/08/493	94328.00	
11/08/21	New Ref. SHM/F/21-22/0392 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Jaitu Vide Bill No. Shm/F/21-22/0392 Dated 11-Aug-21	JOURNAL	H/SHM/08/494	94328.00	
11/08/21	New Ref. SHM/F/21-22/0393 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Jaitu Vide Bill No. Shm/F/21-22/0393 Dated 11-Aug-21	JOURNAL	H/SHM/08/495	94328.00	
11/08/21	New Ref. SHM/F/21-22/0394 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Jaitu Vide Bill No. Shm/F/21-22/0394 Dated 11-Aug-21	JOURNAL	H/SHM/08/496	94328.00	
18/08/21	Against Ref. SHM/F/21-22/0393 -	JOURNAL	H/SHM/08/917		94328.00
	Against Ref. SHM/21-22/0655 -	JOURNAL	H/SHM/08/917		1785804.00
	Against Ref. SHM/F/21-22/0390 -	JOURNAL	H/SHM/08/917		94328.00
	Against Ref. SHM/F/21-22/0389 -	JOURNAL	H/SHM/08/917		94328.00
	Against Ref. SHM/21-22/0659 -	JOURNAL	H/SHM/08/917		1785804.00
	Against Ref. SHM/21-22/0660 -	JOURNAL	H/SHM/08/917		1785804.00
	Against Ref. SHM/21-22/0656 -	JOURNAL	H/SHM/08/917		1785804.00
	Against Ref. SHM/21-22/0657 -	JOURNAL	H/SHM/08/917		455787.00
	Against Ref. SHM/21-22/0658 -	JOURNAL	H/SHM/08/917		1785804.00
	Against Ref. SHM/F/21-22/0394 -	JOURNAL	H/SHM/08/917		94328.00
	Against Ref. SHM/F/21-22/0392 -	JOURNAL	H/SHM/08/917		94328.00
	Against Ref. SHM/F/21-22/0391 -	JOURNAL	H/SHM/08/917		94328.00
	Being The Amount Received From , Pungrain,Jaitu Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
18/08/21	Against Ref. 21-22/RCV/0001481 -	JOURNAL	H/SHM/08/919		10685.00
	Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Jaitu Transferred From Party Account				
18/08/21	Against Ref. 21-22/RCV/0001481 -	JOURNAL	H/SHM/08/918		213684.00
	Being The Tds Receipt From , Pungrain,Jaitu Transferred From Party Account				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : PUNGRAIN,JAITU

29/10/21	Against Ref. SHM/21-22/0657 -	JOURNAL	H/SHM/10/1181	1105642.00
	Being The Amount Received From , Pungrain,Jaitu Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
31/03/22	On Account -	JOURNAL	H/SHM/03/2814	6.00
	Being The Amt Adjusted			
			Total:	11280792.00
Closing Balance				0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : PUNGRAIN,JALALABAD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			301368.00	
23/04/21	Against Ref. SGM/20-21/0144 - Being The Amount Received From , Pungrain,Jalalabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/501		301366.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SGM/03/2744		2.00
Total:					301368.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : PUNGRAIN,KADIAN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
10/07/21	New Ref. SKT/G0169/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Kadian Vide Bill No. Skt/G0169/21 Dated 10-Jul-21	SALES	H/SKT/07/531	1790685.00	
10/07/21	New Ref. SKT/G0170/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Kadian Vide Bill No. Skt/G0170/21 Dated 10-Jul-21	SALES	H/SKT/07/533	1790685.00	
10/07/21	New Ref. SKT/G0171/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Kadian Vide Bill No. Skt/G0171/21 Dated 10-Jul-21	SALES	H/SKT/07/534	1790685.00	
10/07/21	New Ref. SKT/G0172/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Kadian Vide Bill No. Skt/G0172/21 Dated 10-Jul-21	SALES	H/SKT/07/537	1790685.00	
10/07/21	New Ref. SKT/G0173/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Kadian Vide Bill No. Skt/G0173/21 Dated 10-Jul-21	SALES	H/SKT/07/538	1790685.00	
12/07/21	New Ref. SKT/F/21-22/0103 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Kadian Vide Bill No. Skt/F/21-22/0103 Dated 12-Jul-21	JOURNAL	H/SKT/07/811	100360.00	
12/07/21	New Ref. SKT/F/21-22/0104 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Kadian Vide Bill No. Skt/F/21-22/0104 Dated 12-Jul-21	JOURNAL	H/SKT/07/812	100360.00	
12/07/21	New Ref. SKT/F/21-22/0105 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Kadian Vide Bill No. Skt/F/21-22/0105 Dated 12-Jul-21	JOURNAL	H/SKT/07/813	100360.00	
12/07/21	New Ref. SKT/F/21-22/0106 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Kadian Vide Bill No. Skt/F/21-22/0106 Dated 12-Jul-21	JOURNAL	H/SKT/07/814	100360.00	
12/07/21	New Ref. SKT/F/21-22/0107 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Kadian Vide Bill No. Skt/F/21-22/0107 Dated 12-Jul-21	JOURNAL	H/SKT/07/815	100360.00	
19/07/21	New Ref. SKT/G0192/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Kadian Vide Bill No. Skt/G0192/21 Dated 19-Jul-21	SALES	H/SKT/07/1088	1790685.00	
19/07/21	New Ref. SKT/G0193/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Kadian Vide Bill No. Skt/G0193/21 Dated 19-Jul-21	SALES	H/SKT/07/1090	1790685.00	
19/07/21	New Ref. SKT/G0194/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Kadian Vide Bill No. Skt/G0194/21 Dated 19-Jul-21	SALES	H/SKT/07/1091	1790685.00	
19/07/21	New Ref. SKT/G0195/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Kadian Vide Bill No. Skt/G0195/21 Dated 19-Jul-21	SALES	H/SKT/07/1092	1790685.00	
19/07/21	New Ref. SKT/G0196/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Kadian Vide Bill No. Skt/G0196/21 Dated 19-Jul-21	SALES	H/SKT/07/1094	1790685.00	
21/07/21	New Ref. SKT/F/21-22/0122 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Kadian Vide Bill No. Skt/F/21-22/0122 Dated 21-Jul-21	JOURNAL	H/SKT/07/1402	100360.00	
21/07/21	New Ref. SKT/F/21-22/0123 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Kadian Vide Bill No. Skt/F/21-22/0123 Dated 21-Jul-21	JOURNAL	H/SKT/07/1403	100360.00	
21/07/21	New Ref. SKT/F/21-22/0124 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Kadian Vide Bill No. Skt/F/21-22/0124 Dated 21-Jul-21	JOURNAL	H/SKT/07/1404	100360.00	
21/07/21	New Ref. SKT/F/21-22/0125 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Kadian Vide Bill No. Skt/F/21-22/0125 Dated 21-Jul-21	JOURNAL	H/SKT/07/1405	100360.00	

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Party Name : PUNGRAIN,KADIAN

21/07/21	New Ref. SKT/F/21-22/0126 -	JOURNAL	H/SKT/07/1406	100360.00
	Being The Entry Taken To Account Govt. Freight Form Pungrain,Kadian Vide Bill No. Skt/F/21-22/0126 Dated 21-Jul-21			
26/07/21	Against Ref. SKT/G0169/21 -	BANK RECEIPT	H/SKT/07/1893	1790685.00
	Against Ref. SKT/G0171/21 -	BANK RECEIPT	H/SKT/07/1893	1602684.00
	Against Ref. SKT/G0172/21 -	BANK RECEIPT	H/SKT/07/1893	1790685.00
	Against Ref. SKT/G0173/21 -	BANK RECEIPT	H/SKT/07/1893	1790685.00
	Against Ref. SKT/F/21-22/0103 -	BANK RECEIPT	H/SKT/07/1893	100360.00
	Against Ref. SKT/F/21-22/0104 -	BANK RECEIPT	H/SKT/07/1893	100360.00
	Against Ref. SKT/F/21-22/0105 -	BANK RECEIPT	H/SKT/07/1893	100360.00
	Against Ref. SKT/F/21-22/0106 -	BANK RECEIPT	H/SKT/07/1893	100360.00
	Against Ref. SKT/F/21-22/0107 -	BANK RECEIPT	H/SKT/07/1893	100360.00
	Against Ref. SKT/G0170/21 -	BANK RECEIPT	H/SKT/07/1893	1790685.00
	Being The Amount Received From , Pungrain,Kadian Through Bank Under Ref.Bill No Skt/G0169/21 Dt: 10-Jul-21, Skt/G0170/21 Dt: 10-Jul-21, Skt/G0171/21 Dt: 10-Jul-21, Skt/G0172/21 Dt: 10-Jul-21, Skt/G0173/21 Dt: 10-Jul-21			
26/07/21	Against Ref. 21-22/RCV/0004089 -	JOURNAL	H/SKT/07/1895	8952.00
	Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Kadian Transferred From Party Account			
26/07/21	Against Ref. 21-22/RCV/0004089 -	JOURNAL	H/SKT/07/1894	179046.00
	Being The Tds Receipt From , Pungrain,Kadian Transferred From Party Account			
27/07/21	Against Ref. SKT/F/21-22/0125 -	BANK RECEIPT	H/SKT/07/1827	100360.00
	Against Ref. SKT/F/21-22/0124 -	BANK RECEIPT	H/SKT/07/1827	100360.00
	Against Ref. SKT/G0192/21 -	BANK RECEIPT	H/SKT/07/1827	1790685.00
	Against Ref. SKT/G0193/21 -	BANK RECEIPT	H/SKT/07/1827	1790685.00
	Against Ref. SKT/G0194/21 -	BANK RECEIPT	H/SKT/07/1827	1602684.00
	Against Ref. SKT/G0195/21 -	BANK RECEIPT	H/SKT/07/1827	1790685.00
	Against Ref. SKT/G0196/21 -	BANK RECEIPT	H/SKT/07/1827	1790685.00
	Against Ref. SKT/F/21-22/0122 -	BANK RECEIPT	H/SKT/07/1827	100360.00
	Against Ref. SKT/F/21-22/0123 -	BANK RECEIPT	H/SKT/07/1827	100360.00
	Against Ref. SKT/F/21-22/0126 -	BANK RECEIPT	H/SKT/07/1827	100360.00
	Being The Amount Received From , Pungrain,Kadian Through Bank Under Ref.Bill No Skt/G0192/21 Dt: 19-Jul-21, Skt/G0193/21 Dt: 19-Jul-21, Skt/G0194/21 Dt: 19-Jul-21, Skt/G0195/21 Dt: 19-Jul-21, Skt/G0196/21 Dt: 19-Jul-21			
27/07/21	Against Ref. 21-22/RCV/0004074 -	JOURNAL	H/SKT/07/1829	8952.00
	Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Kadian Transferred From Party Account			
27/07/21	Against Ref. 21-22/RCV/0004074 -	JOURNAL	H/SKT/07/1828	179046.00
	Being The Tds Receipt From , Pungrain,Kadian Transferred From Party Account			
31/03/22	On Account -	JOURNAL	H/SKT/03/2799	6.00
	Being The Amt Adjusted			
Total:				18910450.00
Closing Balance				0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : PUNGRAIN,KALER

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/05/21	New Ref. SGM/G0065/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Kaler Vide Bill No. Sgm/G0065/21 Dated 03-May-21	SALES	H/SGM/05/49	656862.00	
03/05/21	New Ref. SGM/G0066/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Kaler Vide Bill No. Sgm/G0066/21 Dated 03-May-21	SALES	H/SGM/05/50	919608.00	
03/05/21	New Ref. SGM/G0067/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Kaler Vide Bill No. Sgm/G0067/21 Dated 03-May-21	SALES	H/SGM/05/51	1576471.00	
03/05/21	New Ref. SGM/G0068/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Kaler Vide Bill No. Sgm/G0068/21 Dated 03-May-21	SALES	H/SGM/05/52	1576471.00	
05/05/21	New Ref. SGM/F/21-22/0024 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Kaler Vide Bill No. Sgm/F/21-22/0024 Dated 05-May-21	JOURNAL	H/SGM/05/198	100458.00	
05/05/21	New Ref. SGM/F/21-22/0025 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Kaler Vide Bill No. Sgm/F/21-22/0025 Dated 05-May-21	JOURNAL	H/SGM/05/199	100458.00	
05/05/21	New Ref. SGM/F/21-22/0026 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Kaler Vide Bill No. Sgm/F/21-22/0026 Dated 05-May-21	JOURNAL	H/SGM/05/200	100458.00	
24/05/21	Against Ref. SGM/F/21-22/0026 -	JOURNAL	H/SGM/05/547		100458.00
	Against Ref. SGM/F/21-22/0025 -	JOURNAL	H/SGM/05/547		100458.00
	Against Ref. SGM/F/21-22/0024 -	JOURNAL	H/SGM/05/547		100458.00
	Against Ref. SGM/21-22/0068 -	JOURNAL	H/SGM/05/547		1574896.00
	Against Ref. SGM/21-22/0067 -	JOURNAL	H/SGM/05/547		990951.00
	Against Ref. SGM/21-22/0066 -	JOURNAL	H/SGM/05/547		918689.00
	Against Ref. SGM/21-22/0065 -	JOURNAL	H/SGM/05/547		656206.00
24/05/21	Against Ref. 21-22/RCV/0000213 - Being The Amount Received From , Pungrain,Kaler Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/05/548		95097.00
22/07/21	Against Ref. SGM/21-22/0067 - Being The Amount Received From , Pungrain,Kaler Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/07/313		493568.00
31/03/22	On Account - Being The Amt Adjusteds	JOURNAL	H/SGM/03/2745		5.00
Total:				5030786.00	5030786.00
Closing Balance				0.00	

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Party Name : PUNGRAIN,KHANURI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
07/12/21	New Ref. SKT/G0430/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Khanuri Vide Bill No. Skt/G0430/21 Dated 07-Dec-21	SALES	H/SKT/12/474	1507004.00	
09/12/21	New Ref. SKT/FC/2122/0016 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Khanuri Vide Bill No. Skt/Fc/2122/0016 Dated 09-Dec-21	JOURNAL	H/SKT/12/723	100365.00	
17/12/21	Against Ref. SKT/FC/2122/0016 - Against Ref. SKT/G0430/21 - Being The Amount Received From , Pungrain,Khanuri Through Bank Under Ref.Bill No Skt/G0430/21 Dt: 07-Dec-21	BANK RECEIPT	H/SKT/12/1345		100365.00
		BANK RECEIPT	H/SKT/12/1345		1317533.00
17/12/21	Against Ref. 21-22/RCV/0004703 - Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Khanuri Transferred From Party Account	JOURNAL	H/SKT/12/1347		1520.00
17/12/21	Against Ref. 21-22/RCV/0004703 - Being The Tds Receipt From , Pungrain,Khanuri Transferred From Party Account	JOURNAL	H/SKT/12/1346		30406.00
29/12/21	New Ref. SKT/G0430/21/CR - Being The Entry Taken To Account Sales-Govt To Pungrain,Khanuri Vide Bill No. Skt/G0430/21/Cr Dated 29-Dec-21	JOURNAL	H/SKT/12/2141		232.00
02/02/22	New Ref. SKT/G0430/21/CR - Being The Entry Taken To Account Sales-Govt To Pungrain,Khanuri Vide Bill No. Skt/G0430/21/Cr Dated 02-Feb-22	JOURNAL	H/SKT/02/98		232.00
23/02/22	Against Ref. SKT/G0430/21 - Being The Amount Received From , Pungrain,Khanuri Through Bank Under Ref.Bill No Skt/G0430/21 Dt: 07-Dec-21	BANK RECEIPT	H/SKT/02/2030		157316.00
Total:				1607369.00	1607604.00
Closing Balance					235.00

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Party Name : PUNGRAIN, LONGOWAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
07/12/21	New Ref. SKT/G0431/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Longowal Vide Bill No. Skt/G0431/21 Dated 07-Dec-21	SALES	H/SKT/12/475	1507004.00	
09/12/21	New Ref. SKT/FC/2122/0021 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Longowal Vide Bill No. Skt/Fc/2122/0021 Dated 09-Dec-21	JOURNAL	H/SKT/12/728	94336.99	
14/12/21	Against Ref. SKT/FC/2122/0021 - Against Ref. SKT/G0431/21 - Being The Amount Received From , Pungrain,Longowal Through Bank Under Ref.Bill No Skt/G0431/21 Dt: 07-Dec-21	BANK RECEIPT	H/SKT/12/1335		94336.99
		BANK RECEIPT	H/SKT/12/1335		1318232.01
14/12/21	Against Ref. 21-22/RCV/0004699 - Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Longowal Transferred From Party Account	JOURNAL	H/SKT/12/1337		1515.00
14/12/21	Against Ref. 21-22/RCV/0004699 - Being The Tds Receipt From , Pungrain,Longowal Transferred From Party Account	JOURNAL	H/SKT/12/1336		30304.00
29/12/21	New Ref. SKT/G0431/21/CR - Being The Entry Taken To Account Sales-Govt To Pungrain,Longowal Vide Bill No. Skt/G0431/21/Cr Dated 29-Dec-21	JOURNAL	H/SKT/12/2142		232.00
02/02/22	New Ref. SKT/G0431/21/CR - Being The Entry Taken To Account Sales-Govt To Pungrain,Longowal Vide Bill No. Skt/G0431/21/Cr Dated 02-Feb-22	JOURNAL	H/SKT/02/99		232.00
22/02/22	Against Ref. SKT/G0431/21 - Being The Amount Received From , Pungrain,Longowal Through Bank Under Ref.Bill No Skt/G0431/21 Dt: 07-Dec-21	BANK RECEIPT	H/SKT/02/1999		156725.00
Total:				1601340.99	1601577.00
Closing Balance					236.01

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Party Name : PUNGRAIN,LUDHIANA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
05/09/21	New Ref. SGM/G0396/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Ludhiana Vide Bill No. Sgm/G0396/21 Dated 05-Sep-21	SALES	H/SGM/09/110	1785804.00	
07/09/21	New Ref. SGM/F/21-22/0227 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Ludhiana Vide Bill No. Sgm/F/21-22/0227 Dated 07-Sep-21	JOURNAL	H/SGM/09/229	91929.00	
14/09/21	Against Ref. SGM/21-22/0396 - Against Ref. SGM/F/21-22/0227 - Being The Amount Received From , Pungrain,Ludhiana Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/09/480		1564413.00
		JOURNAL	H/SGM/09/480		91929.00
14/09/21	Against Ref. 21-22/RCV/0000378 - Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Ludhiana Transferred From Party Account	JOURNAL	H/SGM/09/482		1779.00
14/09/21	Against Ref. 21-22/RCV/0000378 - Being The Tds Receipt From , Pungrain,Ludhiana Transferred From Party Account	JOURNAL	H/SGM/09/481		35573.00
24/11/21	Against Ref. SGM/21-22/0396 - Being The Amount Received From , Pungrain,Ludhiana Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/11/645		184038.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SGM/03/2746		1.00
Total:				1877733.00	1877733.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNGRAIN,MACHIWARA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/05/21	New Ref. SGM/G0076/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Machiwara Vide Bill No. Sgm/G0076/21 Dated 04-May-21	SALES	H/SGM/05/91	689706.00	
04/05/21	New Ref. SGM/G0077/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Machiwara Vide Bill No. Sgm/G0077/21 Dated 04-May-21	SALES	H/SGM/05/92	886764.00	
05/05/21	New Ref. SGM/F/21-22/0021 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Machiwara Vide Bill No. Sgm/F/21-22/0021 Dated 05-May-21	JOURNAL	H/SGM/05/195	94433.00	
24/05/21	Against Ref. SGM/21-22/0077 -	JOURNAL	H/SGM/05/568		691925.00
	Against Ref. SGM/F/21-22/0021 -	JOURNAL	H/SGM/05/568		94433.00
	Against Ref. SGM/21-22/0076 -	JOURNAL	H/SGM/05/568		689017.00
24/05/21	Being The Amount Received From , Pungrain,Machiwara Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit Against Ref. 21-22/RCV/0000219 -	JOURNAL	H/SGM/05/569		31597.00
	Being The Tds Receipt From , Pungrain,Machiwara Transferred From Party Account				
22/07/21	Against Ref. SGM/21-22/0077 - Being The Amount Received From , Pungrain,Machiwara Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/07/322		163930.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SGM/03/2747		1.00
Total:				1670903.00	1670903.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNGRAIN,MALERKOTLA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
28/08/21	New Ref. SKT/G0290/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Malerkotla Vide Bill No. Skt/G0290/21 Dated 28-Aug-21	SALES	H/SKT/08/2176	1785804.00	
28/08/21	New Ref. SKT/G0291/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Malerkotla Vide Bill No. Skt/G0291/21 Dated 28-Aug-21	SALES	H/SKT/08/2177	1785804.00	
31/08/21	New Ref. SKT/F/21-22/0172 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Malerkotla Vide Bill No. Skt/F/21-22/0172 Dated 31-Aug-21	JOURNAL	H/SKT/08/2419	91931.00	
31/08/21	New Ref. SKT/F/21-22/0173 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Malerkotla Vide Bill No. Skt/F/21-22/0173 Dated 31-Aug-21	JOURNAL	H/SKT/08/2420	91931.00	
07/09/21	Against Ref. SKT/G0290/21 -	BANK RECEIPT	H/SKT/09/719		1785804.00
	Against Ref. SKT/G0291/21 -	BANK RECEIPT	H/SKT/09/719		1343022.00
	Against Ref. SKT/F/21-22/0172 -	BANK RECEIPT	H/SKT/09/719		91931.00
	Against Ref. SKT/F/21-22/0173 -	BANK RECEIPT	H/SKT/09/719		91931.00
	Being The Amount Received From , Pungrain,Malerkotla Through Bank Under Ref.Bill No Skt/G0290/21 Dt: 28-Aug-21, Skt/G0291/21 Dt: 28-Aug-21				
07/09/21	Against Ref. 21-22/RCV/0004235 -	JOURNAL	H/SKT/09/721		3558.00
	Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Malerkotla Transferred From Party Account				
07/09/21	Against Ref. 21-22/RCV/0004235 -	JOURNAL	H/SKT/09/720		71147.00
	Being The Tds Receipt From , Pungrain,Malerkotla Transferred From Party Account				
15/11/21	Against Ref. SKT/G0291/21 -	BANK RECEIPT	H/SKT/11/1397		368076.00
	Being The Amount Received From , Pungrain,Malerkotla Through Bank Under Ref.Bill No Skt/G0291/21 Dt: 28-Aug-21				
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SKT/03/2800		1.00
Total:				3755470.00	3755470.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNGRAIN,MANSA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1198828.00	
23/04/21	Against Ref. SGM/20-21/0149 - Being The Amount Received From , Pungrain,Mansa Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/502		599413.00
03/05/21	Against Ref. SGM/20-21/0161 - Being The Amount Received From , Pungrain,Mansa Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/05/108		599413.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SGM/03/2748		2.00
Total:					1198828.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNGRAIN,MOGA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/09/21	New Ref. SGM/G0383/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Moga Vide Bill No. Sgm/G0383/21 Dated 04-Sep-21	SALES	H/SGM/09/91	2678705.00	
04/09/21	New Ref. SGM/G0384/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Moga Vide Bill No. Sgm/G0384/21 Dated 04-Sep-21	SALES	H/SGM/09/92	1785804.00	
05/09/21	New Ref. SGM/G0387/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Moga Vide Bill No. Sgm/G0387/21 Dated 05-Sep-21	SALES	H/SGM/09/101	892902.00	
07/09/21	New Ref. SGM/F/21-22/0224 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Moga Vide Bill No. Sgm/F/21-22/0224 Dated 07-Sep-21	JOURNAL	H/SGM/09/226	94335.00	
07/09/21	New Ref. SGM/F/21-22/0225 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Moga Vide Bill No. Sgm/F/21-22/0225 Dated 07-Sep-21	JOURNAL	H/SGM/09/227	94335.00	
07/09/21	New Ref. SGM/F/21-22/0226 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Moga Vide Bill No. Sgm/F/21-22/0226 Dated 07-Sep-21	JOURNAL	H/SGM/09/228	94335.00	
14/09/21	Against Ref. SGM/F/21-22/0226 -	JOURNAL	H/SGM/09/736		94335.00
	Against Ref. SGM/F/21-22/0225 -	JOURNAL	H/SGM/09/736		94335.00
	Against Ref. SGM/F/21-22/0224 -	JOURNAL	H/SGM/09/736		94335.00
	Against Ref. SGM/21-22/0387 -	JOURNAL	H/SGM/09/736		892902.00
	Against Ref. SGM/21-22/0384 -	JOURNAL	H/SGM/09/736		1785804.00
	Against Ref. SGM/21-22/0383 -	JOURNAL	H/SGM/09/736		2013695.00
	Being The Amount Received From , Pungrain,Moga Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
14/09/21	Against Ref. 21-22/RCV/0000377 - Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Moga Transferred From Party Account	JOURNAL	H/SGM/09/477		5342.00
14/09/21	Against Ref. 21-22/RCV/0000377 - Being The Tds Receipt From , Pungrain,Moga Transferred From Party Account	JOURNAL	H/SGM/09/476		106843.00
24/11/21	Against Ref. SGM/21-22/0383 - Being The Amount Received From , Pungrain,Moga Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/11/642		552823.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SGM/03/2749		2.00
Total:				5640416.00	5640416.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNGRAIN,MOONAK

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
28/08/21	New Ref. SKT/G0283/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Moonak Vide Bill No. Skt/G0283/21 Dated 28-Aug-21	SALES	H/SKT/08/2149	1785804.00	
31/08/21	New Ref. SKT/F/21-22/0176 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Moonak Vide Bill No. Skt/F/21-22/0176 Dated 31-Aug-21	JOURNAL	H/SKT/08/2423	100365.00	
07/09/21	Against Ref. SKT/G0283/21 - Against Ref. SKT/F/21-22/0176 - Being The Amount Received From , Pungrain,Moonak Through Bank Under Ref.Bill No Skt/G0283/21 Dt: 28-Aug-21	BANK RECEIPT	H/SKT/09/758		1563434.00
		BANK RECEIPT	H/SKT/09/758		100365.00
07/09/21	Against Ref. 21-22/RCV/0004238 - Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Moonak Transferred From Party Account	JOURNAL	H/SKT/09/760		1786.00
07/09/21	Against Ref. 21-22/RCV/0004238 - Being The Tds Receipt From , Pungrain,Moonak Transferred From Party Account	JOURNAL	H/SKT/09/759		35716.00
15/11/21	Against Ref. SKT/G0283/21 - Being The Amount Received From , Pungrain,Moonak Through Bank Under Ref.Bill No Skt/G0283/21 Dt: 28-Aug-21	BANK RECEIPT	H/SKT/11/1395		184867.00
31/03/22	On Account - Adjusted	JOURNAL	H/SKT/03/2801		1.00
Total:				1886169.00	1886169.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNGRAIN,MORINDA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
08/08/21	New Ref. SHM/G0647/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Morinda Vide Bill No. Shm/G0647/21 Dated 08-Aug-21	SALES	H/SHM/08/334	1785804.00	
08/08/21	New Ref. SHM/G0648/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Morinda Vide Bill No. Shm/G0648/21 Dated 08-Aug-21	SALES	H/SHM/08/335	1785804.00	
10/08/21	New Ref. SHM/F/21-22/0368 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Morinda Vide Bill No. Shm/F/21-22/0368 Dated 10-Aug-21	JOURNAL	H/SHM/08/420	91922.00	
10/08/21	New Ref. SHM/F/21-22/0369 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Morinda Vide Bill No. Shm/F/21-22/0369 Dated 10-Aug-21	JOURNAL	H/SHM/08/421	91922.00	
23/08/21	Against Ref. SHM/21-22/0647 -	JOURNAL	H/SHM/08/1070		1785804.00
	Against Ref. SHM/F/21-22/0368 -	JOURNAL	H/SHM/08/1070		91922.00
	Against Ref. SHM/F/21-22/0369 -	JOURNAL	H/SHM/08/1070		91922.00
	Against Ref. SHM/21-22/0648 -	JOURNAL	H/SHM/08/1070		1343023.00
	Being The Amount Received From , Pungrain,Morinda Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
23/08/21	Against Ref. 21-22/RCV/0001488 - Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Morinda Transferred From Party Account	JOURNAL	H/SHM/08/1072		3558.00
23/08/21	Against Ref. 21-22/RCV/0001488 - Being The Tds Receipt From , Pungrain,Morinda Transferred From Party Account	JOURNAL	H/SHM/08/1071		71147.00
29/10/21	Against Ref. SHM/21-22/0648 - Being The Amount Received From , Pungrain,Morinda Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/10/1183		368074.00
31/03/22	On Account - Adjusted	JOURNAL	H/SHM/03/2815		2.00
Total:				3755452.00	3755452.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNGRAIN,MUKERIAN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
10/08/21	New Ref. SHM/G0670/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Mukerian Vide Bill No. Shm/G0670/21 Dated 10-Aug-21	SALES	H/SHM/08/387	1785804.00	
11/08/21	New Ref. SHM/G0671/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Mukerian Vide Bill No. Shm/G0671/21 Dated 11-Aug-21	SALES	H/SHM/08/389	1785804.00	
12/08/21	New Ref. SHM/F/21-22/0395 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Mukerian Vide Bill No. Shm/F/21-22/0395 Dated 12-Aug-21	JOURNAL	H/SHM/08/630	94322.00	
13/08/21	New Ref. SHM/F/21-22/0396 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Mukerian Vide Bill No. Shm/F/21-22/0396 Dated 13-Aug-21	JOURNAL	H/SHM/08/631	94322.00	
23/08/21	Against Ref. SHM/F/21-22/0396 -	JOURNAL	H/SHM/08/1086		94322.00
	Against Ref. SHM/F/21-22/0395 -	JOURNAL	H/SHM/08/1086		94322.00
	Against Ref. SHM/21-22/0671 -	JOURNAL	H/SHM/08/1086		1342466.00
	Against Ref. SHM/21-22/0670 -	JOURNAL	H/SHM/08/1086		1785804.00
	Being The Amount Received From , Pungrain,Mukerian Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
23/08/21	Against Ref. 21-22/RCV/0001490 - Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Mukerian Transferred From Party Account	JOURNAL	H/SHM/08/1088		3562.00
23/08/21	Against Ref. 21-22/RCV/0001490 - Being The Tds Receipt From , Pungrain,Mukerian Transferred From Party Account	JOURNAL	H/SHM/08/1087		71228.00
29/10/21	Against Ref. SHM/21-22/0671 - Being The Amount Received From , Pungrain,Mukerian Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/10/1319		368546.00
31/03/22	On Account - Adjusted	JOURNAL	H/SHM/03/2816		2.00
Total:				3760252.00	3760252.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

Page No. 2885

Party Name : PUNGRAIN,MULLANPUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/08/21	New Ref. SHM/G0801/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Mullanpur Vide Bill No. Shm/G0801/21 Dated 30-Aug-21	SALES	H/SHM/08/1255	595267.00	
30/08/21	New Ref. SHM/G0802/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Mullanpur Vide Bill No. Shm/G0802/21 Dated 30-Aug-21	SALES	H/SHM/08/1256	1190535.00	
30/08/21	New Ref. SHM/G0803/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Mullanpur Vide Bill No. Shm/G0803/21 Dated 30-Aug-21	SALES	H/SHM/08/1257	1785804.00	
30/08/21	New Ref. SHM/G0804/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Mullanpur Vide Bill No. Shm/G0804/21 Dated 30-Aug-21	SALES	H/SHM/08/1258	1785804.00	
30/08/21	New Ref. SHM/G0805/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Mullanpur Vide Bill No. Shm/G0805/21 Dated 30-Aug-21	SALES	H/SHM/08/1259	1785804.00	
31/08/21	New Ref. SHM/F/21-22/0469 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Mullanpur Vide Bill No. Shm/F/21-22/0469 Dated 31-Aug-21	JOURNAL	H/SHM/08/1366	91920.00	
31/08/21	New Ref. SHM/F/21-22/0470 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Mullanpur Vide Bill No. Shm/F/21-22/0470 Dated 31-Aug-21	JOURNAL	H/SHM/08/1367	91920.00	
31/08/21	New Ref. SHM/F/21-22/0471 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Mullanpur Vide Bill No. Shm/F/21-22/0471 Dated 31-Aug-21	JOURNAL	H/SHM/08/1368	91920.00	
31/08/21	New Ref. SHM/F/21-22/0472 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Mullanpur Vide Bill No. Shm/F/21-22/0472 Dated 31-Aug-21	JOURNAL	H/SHM/08/1369	91920.00	
07/09/21	Against Ref. SHM/F/21-22/0472 -	JOURNAL	H/SHM/09/491		91920.00
	Against Ref. SHM/F/21-22/0471 -	JOURNAL	H/SHM/09/491		91920.00
	Against Ref. SHM/F/21-22/0470 -	JOURNAL	H/SHM/09/491		91920.00
	Against Ref. SHM/F/21-22/0469 -	JOURNAL	H/SHM/09/491		91920.00
	Against Ref. SHM/21-22/0805 -	JOURNAL	H/SHM/09/491		1785804.00
	Against Ref. SHM/21-22/0801 -	JOURNAL	H/SHM/09/491		595267.00
	Against Ref. SHM/21-22/0802 -	JOURNAL	H/SHM/09/491		1190535.00
	Against Ref. SHM/21-22/0804 -	JOURNAL	H/SHM/09/491		900245.00
	Against Ref. SHM/21-22/0803 -	JOURNAL	H/SHM/09/491		1785804.00
	Being The Amount Received From , Pungrain,Mullanpur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
07/09/21	Against Ref. 21-22/RCV/0001511 - Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Mullanpur Transferred From Party Account	JOURNAL	H/SHM/09/493		7115.00
07/09/21	Against Ref. 21-22/RCV/0001511 - Being The Tds Receipt From , Pungrain,Mullanpur Transferred From Party Account	JOURNAL	H/SHM/09/492		142293.00
15/11/21	Against Ref. SHM/21-22/0804 - Being The Amount Received From , Pungrain,Mullanpur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/11/646		736148.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2817		3.00
Total:				7510894.00	7510894.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNGRAIN,NABHA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
28/08/21	New Ref. SKT/G0294/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Nabha Vide Bill No. Skt/G0294/21 Dated 28-Aug-21	SALES	H/SKT/08/2180	1785804.00	
30/08/21	New Ref. SKT/F/21-22/0185 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Nabha Vide Bill No. Skt/F/21-22/0185 Dated 30-Aug-21	JOURNAL	H/SKT/08/2573	91927.00	
30/08/21	New Ref. SKT/G0295/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Nabha Vide Bill No. Skt/G0295/21 Dated 30-Aug-21	SALES	H/SKT/08/2250	1785804.00	
06/09/21	New Ref. SKT/F/21-22/0186 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Nabha Vide Bill No. Skt/F/21-22/0186 Dated 06-Sep-21	JOURNAL	H/SKT/09/507	91927.00	
10/09/21	Against Ref. SKT/F/21-22/0185 -	BANK RECEIPT	H/SKT/09/1111		91927.00
	Against Ref. SKT/F/21-22/0186 -	BANK RECEIPT	H/SKT/09/1111		91927.00
	Against Ref. SKT/G0295/21 -	BANK RECEIPT	H/SKT/09/1111		1343022.00
	Against Ref. SKT/G0294/21 - Being The Amount Received From , Pungrain,Nabha Through Bank Under Ref.Bill No Skt/G0294/21 Dt: 28-Aug-21, Skt/G0295/21 Dt: 30-Aug-21	BANK RECEIPT	H/SKT/09/1111		1785804.00
10/09/21	Against Ref. 21-22/RCV/0004247 - Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Nabha Transferred From Party Account	JOURNAL	H/SKT/09/1113		3558.00
10/09/21	Against Ref. 21-22/RCV/0004247 - Being The Tds Receipt From , Pungrain,Nabha Transferred From Party Account	JOURNAL	H/SKT/09/1112		71147.00
24/11/21	Against Ref. SKT/G0295/21 - Being The Amount Received From , Pungrain,Nabha Through Bank Under Ref.Bill No Skt/G0295/21 Dt: 30-Aug-21	BANK RECEIPT	H/SKT/11/1876		368075.00
31/03/22	On Account - Being Trhe Amt Ajdusted	JOURNAL	H/SKT/03/2802		2.00
Total:				3755462.00	3755462.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNGRAIN,NADALA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
05/05/21	New Ref. SGM/G0088/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Nadala Vide Bill No. Sgm/G0088/21 Dated 05-May-21	SALES	H/SGM/05/125	1576471.00	
07/05/21	New Ref. SGM/F/21-22/0034 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Nadala Vide Bill No. Sgm/F/21-22/0034 Dated 07-May-21	JOURNAL	H/SGM/05/252	94424.00	
29/05/21	Against Ref. SGM/F/21-22/0034 -	JOURNAL	H/SGM/05/623		94424.00
	Against Ref. SGM/21-22/0088 -	JOURNAL	H/SGM/05/623		1380943.00
	Being The Amount Received From , Pungrain,Nadala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
29/05/21	Against Ref. 21-22/RCV/0000225 - Being The Tds Receipt From , Pungrain,Nadala Transferred From Party Account	JOURNAL	H/SGM/05/624		31597.00
02/08/21	Against Ref. SGM/21-22/0088 - Being The Amount Received From , Pungrain,Nadala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/08/51		163930.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SGM/03/2750		1.00
Total:				1670895.00	1670895.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : PUNGRAIN,NATHANA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/05/21	New Ref. SGM/G0073/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Nathana Vide Bill No. Sgm/G0073/21 Dated 04-May-21	SALES	H/SGM/05/88	1576471.00	
04/05/21	New Ref. SGM/G0074/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Nathana Vide Bill No. Sgm/G0074/21 Dated 04-May-21	SALES	H/SGM/05/89	1576471.00	
04/05/21	New Ref. SGM/G0075/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Nathana Vide Bill No. Sgm/G0075/21 Dated 04-May-21	SALES	H/SGM/05/90	1576471.00	
06/05/21	New Ref. SGM/F/21-22/0027 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Nathana Vide Bill No. Sgm/F/21-22/0027 Dated 06-May-21	JOURNAL	H/SGM/05/201	94426.00	
06/05/21	New Ref. SGM/F/21-22/0028 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Nathana Vide Bill No. Sgm/F/21-22/0028 Dated 06-May-21	JOURNAL	H/SGM/05/202	94426.00	
06/05/21	New Ref. SGM/F/21-22/0029 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Nathana Vide Bill No. Sgm/F/21-22/0029 Dated 06-May-21	JOURNAL	H/SGM/05/203	94426.00	
24/05/21	Against Ref. SGM/21-22/0075 -	JOURNAL	H/SGM/05/564		1574896.00
	Against Ref. SGM/F/21-22/0027 -	JOURNAL	H/SGM/05/564		94426.00
	Against Ref. SGM/21-22/0073 -	JOURNAL	H/SGM/05/564		1574896.00
	Against Ref. SGM/21-22/0074 -	JOURNAL	H/SGM/05/564		993035.00
	Against Ref. SGM/F/21-22/0029 -	JOURNAL	H/SGM/05/564		94426.00
	Against Ref. SGM/F/21-22/0028 -	JOURNAL	H/SGM/05/564		94426.00
24/05/21	Against Ref. 21-22/RCV/0000218 - Being The Amount Received From , Pungrain,Nathana Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/05/565		94790.00
	Being The Tds Receipt From , Pungrain,Nathana Transferred From Party Account				
22/07/21	Against Ref. SGM/21-22/0074 - Being The Amount Received From , Pungrain,Nathana Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/07/317		491789.00
31/03/22	On Account - Adjsuted	JOURNAL	H/SGM/03/2751		7.00
Total:				5012691.00	5012691.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : PUNGRAIN,NIHAL SINGHWALA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
25/12/21	New Ref. SGM/G0707/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Nihal Singhwala Vide Bill No. Sgm/G0707/21 Dated 25-Dec-21	SALES	H/SGM/12/1588	1506772.00	
25/12/21	New Ref. SGM/G0708/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Nihal Singhwala Vide Bill No. Sgm/G0708/21 Dated 25-Dec-21	SALES	H/SGM/12/1589	1506772.00	
25/12/21	New Ref. SGM/G0709/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Nihal Singhwala Vide Bill No. Sgm/G0709/21 Dated 25-Dec-21	SALES	H/SGM/12/1590	1506772.00	
25/12/21	New Ref. SGM/G0710/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Nihal Singhwala Vide Bill No. Sgm/G0710/21 Dated 25-Dec-21	SALES	H/SGM/12/1591	1506772.00	
29/12/21	New Ref. SGM/FC/2122/0066 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Nihal Singhwala Vide Bill No. Sgm/Fc/2122/0066 Dated 29-Dec-21	JOURNAL	H/SGM/12/1825	94336.00	
29/12/21	New Ref. SGM/FC/2122/0067 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Nihal Singhwala Vide Bill No. Sgm/Fc/2122/0067 Dated 29-Dec-21	JOURNAL	H/SGM/12/1826	94336.00	
29/12/21	New Ref. SGM/FC/2122/0068 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Nihal Singhwala Vide Bill No. Sgm/Fc/2122/0068 Dated 29-Dec-21	JOURNAL	H/SGM/12/1827	94336.00	
04/01/22	New Ref. SGM/FC/2122/0084 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Nihal Singhwala Vide Bill No. Sgm/Fc/2122/0084 Dated 04-Jan-22	JOURNAL	H/SGM/01/1971	94336.00	
07/01/22	Against Ref. SGM/FC/2122/0068 -	JOURNAL	H/SGM/01/2050		94336.00
	Against Ref. SGM/FC/2122/0067 -	JOURNAL	H/SGM/01/2050		94336.00
	Against Ref. SGM/FC/2122/0066 -	JOURNAL	H/SGM/01/2050		94336.00
	Against Ref. SGM/21-22/0710 -	JOURNAL	H/SGM/01/2050		940539.00
	Against Ref. SGM/21-22/0709 -	JOURNAL	H/SGM/01/2050		1506772.00
	Against Ref. SGM/21-22/0708 -	JOURNAL	H/SGM/01/2050		1506772.00
	Being The Amount Received From , Pungrain,Nihal Singhwala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
07/01/22	Against Ref. 21-22/RCV/0000551 - Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Nihal Singhwala Transferred From Party Account	JOURNAL	H/SGM/01/2052		4545.00
07/01/22	Against Ref. 21-22/RCV/0000551 - Being The Tds Receipt From , Pungrain,Nihal Singhwala Transferred From Party Account	JOURNAL	H/SGM/01/2051		90898.00
13/01/22	Against Ref. SGM/FC/2122/0084 -	JOURNAL	H/SGM/01/2133		94336.00
	Against Ref. SGM/21-22/0711 -	JOURNAL	H/SGM/01/2133		1318028.00
	Being The Amount Received From , Pungrain,Nihal Singhwala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
13/01/22	Against Ref. 21-22/RCV/0000557 - Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Nihal Singhwala Transferred From Party Account	JOURNAL	H/SGM/01/2135		1515.00
13/01/22	Against Ref. 21-22/RCV/0000557 - Being The Tds Receipt From , Pungrain,Nihal Singhwala Transferred From Party Account	JOURNAL	H/SGM/01/2134		30299.00
11/03/22	Against Ref. SGM/21-22/0710 - Being The Amount Received From , Pungrain,Nihal Singhwala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/03/114		470788.00
22/03/22	Against Ref. SGM/21-22/0711 - Being The Amount Received From , Pungrain,Nihal Singhwala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/03/219		156929.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : PUNGRAIN,NIHAL SINGHWALA

Unit

31/03/22 On Account	-	JOURNAL	H/SGM/03/2752	3.00
Adjusted				
			Total:	6404432.00
Closing Balance				0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : PUNGRAIN,P.R.CENTRE BARETA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
05/05/21	New Ref. SGM/G0083/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,P.R.Centre Bareta Vide Bill No. Sgm/G0083/21 Dated 05-May-21	SALES	H/SGM/05/120	1576471.00	
07/05/21	New Ref. SGM/F/21-22/0033 - Being The Entry Taken To Account Govt. Freight Form Pungrain,P.R.Centre Bareta Vide Bill No. Sgm/F/21-22/0033 Dated 07-May-21	JOURNAL	H/SGM/05/235	92009.00	
25/05/21	Against Ref. SGM/21-22/0083 - Against Ref. SGM/F/21-22/0033 - Being The Amount Received From , Pungrain,P.R.Centre Bareta Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SGM/05/577 H/SGM/05/577		1381221.00 92009.00
25/05/21	Against Ref. 21-22/RCV/0000221 - Being The Tds Receipt From , Pungrain,P.R.Centre Bareta Transferred From Party Account	JOURNAL	H/SGM/05/578		31556.00
22/07/21	Against Ref. SGM/21-22/0083 - Being The Amount Received From , Pungrain,P.R.Centre Bareta Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/07/320		163692.00
31/03/22	On Account - Adjusted	JOURNAL	H/SGM/03/2753		2.00
Total:				1668480.00	1668480.00
Closing Balance				0.00	

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNGRAIN,P.R.CENTRE BHIKHI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
05/05/21	New Ref. SGM/G0082/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,P.R.Centre Bhikhi Vide Bill No. Sgm/G0082/21 Dated 05-May-21	SALES	H/SGM/05/119	1576471.00	
07/05/21	New Ref. SGM/F/21-22/0035 - Being The Entry Taken To Account Govt. Freight Form Pungrain,P.R.Centre Bhikhi Vide Bill No. Sgm/F/21-22/0035 Dated 07-May-21	JOURNAL	H/SGM/05/253	94427.00	
01/06/21	Against Ref. SGM/F/21-22/0035 - Against Ref. SGM/21-22/0082 - Being The Amount Received From , Pungrain,P.R.Centre Bhikhi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SGM/06/74 H/SGM/06/74		94427.00 1380942.00
01/06/21	Against Ref. 21-22/RCV/0000237 - Being The Tds Receipt From , Pungrain,P.R.Centre Bhikhi Transferred From Party Account	JOURNAL	H/SGM/06/75		31597.00
02/08/21	Against Ref. SGM/21-22/0082 - Being The Amount Received From , Pungrain,P.R.Centre Bhikhi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/08/52		163930.00
07/12/21	New Ref. SKT/G0432/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,P.R.Centre Bhikhi Vide Bill No. Skt/G0432/21 Dated 07-Dec-21	SALES	H/SKT/12/476	1507004.00	
07/12/21	New Ref. SKT/G0433/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,P.R.Centre Bhikhi Vide Bill No. Skt/G0433/21 Dated 07-Dec-21	SALES	H/SKT/12/477	1507004.00	
09/12/21	New Ref. SKT/FC/2122/0017 - Being The Entry Taken To Account Govt. Freight Form Pungrain,P.R.Centre Bhikhi Vide Bill No. Skt/Fc/2122/0017 Dated 09-Dec-21	JOURNAL	H/SKT/12/724	94335.00	
09/12/21	New Ref. SKT/FC/2122/0018 - Being The Entry Taken To Account Govt. Freight Form Pungrain,P.R.Centre Bhikhi Vide Bill No. Skt/Fc/2122/0018 Dated 09-Dec-21	JOURNAL	H/SKT/12/725	94335.00	
17/12/21	Against Ref. SKT/FC/2122/0018 - Against Ref. SKT/FC/2122/0017 - Against Ref. SKT/G0433/21 - Against Ref. SKT/G0432/21 - Being The Amount Received From , Pungrain,P.R.Centre Bhikhi Through Bank Under Ref.Bill No Skt/G0432/21 Dt: 07-Dec-21, Skt/G0433/21 Dt: 07-Dec-21	BANK RECEIPT BANK RECEIPT BANK RECEIPT BANK RECEIPT	H/SKT/12/1342 H/SKT/12/1342 H/SKT/12/1342 H/SKT/12/1342		94335.00 94335.00 1129461.00 1507004.00
17/12/21	Against Ref. 21-22/RCV/0004702 - Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,P.R.Centre Bhikhi Transferred From Party Account	JOURNAL	H/SKT/12/1344		3030.00
17/12/21	Against Ref. 21-22/RCV/0004702 - Being The Tds Receipt From , Pungrain,P.R.Centre Bhikhi Transferred From Party Account	JOURNAL	H/SKT/12/1343		60607.00
29/12/21	New Ref. SKT/G0432/21/CR - Being The Entry Taken To Account Sales-Govt To Pungrain,P.R.Centre Bhikhi Vide Bill No. Skt/G0432/21/Cr Dated 29-Dec-21	JOURNAL	H/SKT/12/2143		232.00
29/12/21	New Ref. SKT/G0433/21/CR - Being The Entry Taken To Account Sales-Govt To Pungrain,P.R.Centre Bhikhi Vide Bill No. Skt/G0433/21/Cr Dated 29-Dec-21	JOURNAL	H/SKT/12/2144		232.00
02/02/22	New Ref. SKT/G0432/21/CR - Being The Entry Taken To Account Sales-Govt To Pungrain,P.R.Centre Bhikhi Vide Bill No. Skt/G0432/21/Cr Dated 02-Feb-22	JOURNAL	H/SKT/02/100		232.00
02/02/22	New Ref. SKT/G0433/21/CR - Being The Entry Taken To Account Sales-Govt To Pungrain,P.R.Centre Bhikhi Vide Bill No. Skt/G0433/21/Cr Dated 02-Feb-22	JOURNAL	H/SKT/02/101		232.00
23/02/22	Against Ref. SKT/G0433/21 - Being The Amount Received From , Pungrain,P.R.Centre Bhikhi Through Bank Under Ref.Bill No Skt/G0433/21 Dt: 07-Dec-21	BANK RECEIPT	H/SKT/02/2021		313448.00

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Party Name : PUNGRAIN,P.R.CENTRE BHIKHI

	Total:	4873576.00	4874044.00
Closing Balance			468.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : PUNGRAIN,PATHANKOT(SARNA)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
13/07/21	New Ref. SKT/G0174/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Pathankot(Sarna) Vide Bill No. Skt/G0174/21 Dated 13-Jul-21	SALES	H/SKT/07/641	1790685.00	
13/07/21	New Ref. SKT/G0175/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Pathankot(Sarna) Vide Bill No. Skt/G0175/21 Dated 13-Jul-21	SALES	H/SKT/07/646	1790685.00	
13/07/21	New Ref. SKT/G0176/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Pathankot(Sarna) Vide Bill No. Skt/G0176/21 Dated 13-Jul-21	SALES	H/SKT/07/647	1790685.00	
13/07/21	New Ref. SKT/G0177/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Pathankot(Sarna) Vide Bill No. Skt/G0177/21 Dated 13-Jul-21	SALES	H/SKT/07/648	1790685.00	
16/07/21	New Ref. SKT/F/21-22/0112 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Pathankot(Sarna) Vide Bill No. Skt/F/21-22/0112 Dated 16-Jul-21	JOURNAL	H/SKT/07/1062	100355.00	
16/07/21	New Ref. SKT/F/21-22/0113 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Pathankot(Sarna) Vide Bill No. Skt/F/21-22/0113 Dated 16-Jul-21	JOURNAL	H/SKT/07/1063	100355.00	
16/07/21	New Ref. SKT/F/21-22/0114 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Pathankot(Sarna) Vide Bill No. Skt/F/21-22/0114 Dated 16-Jul-21	JOURNAL	H/SKT/07/1064	100355.00	
16/07/21	New Ref. SKT/F/21-22/0115 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Pathankot(Sarna) Vide Bill No. Skt/F/21-22/0115 Dated 16-Jul-21	JOURNAL	H/SKT/07/1065	100355.00	
26/07/21	Against Ref. SKT/F/21-22/0115 - Against Ref. SKT/F/21-22/0114 - Against Ref. SKT/G0174/21 - Against Ref. SKT/F/21-22/0112 - Against Ref. SKT/G0177/21 - Against Ref. SKT/G0176/21 - Against Ref. SKT/G0175/21 - Against Ref. SKT/F/21-22/0113 - Being The Amount Received From , Pungrain,Pathankot(Sarna) Through Bank Under Ref.Bill No Skt/G0174/21 Dt: 13-Jul-21, Skt/G0175/21 Dt: 13-Jul-21, Skt/G0176/21 Dt: 13-Jul-21, Skt/G0177/21 Dt: 13-Jul-21	BANK RECEIPT	H/SKT/07/1851		100355.00
					100355.00
					1640285.00
					100355.00
					1790685.00
					1790685.00
					1790685.00
					100355.00
26/07/21	Against Ref. 21-22/RCV/0004078 - Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Pathankot(Sarna) Transferred From Party Account	JOURNAL	H/SKT/07/1853		7162.00
26/07/21	Against Ref. 21-22/RCV/0004078 - Being The Tds Receipt From , Pungrain,Pathankot(Sarna) Transferred From Party Account	JOURNAL	H/SKT/07/1852		143237.00
31/03/22	On Account - Adjusted	JOURNAL	H/SKT/03/2803		1.00
Total:				7564160.00	7564160.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : PUNGRAIN,PATIALA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/07/21	New Ref. SHM/G0597/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill No. Shm/G0597/21 Dated 29-Jul-21	SALES	H/SHM/07/818	1790685.00	
29/07/21	New Ref. SHM/G0598/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill No. Shm/G0598/21 Dated 29-Jul-21	SALES	H/SHM/07/822	1790685.00	
29/07/21	New Ref. SHM/G0599/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill No. Shm/G0599/21 Dated 29-Jul-21	SALES	H/SHM/07/823	1790685.00	
29/07/21	New Ref. SHM/G0600/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill No. Shm/G0600/21 Dated 29-Jul-21	SALES	H/SHM/07/824	1790685.00	
29/07/21	New Ref. SHM/G0601/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill No. Shm/G0601/21 Dated 29-Jul-21	SALES	H/SHM/07/825	1790685.00	
30/07/21	New Ref. SHM/F/21-22/0340 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Patiala Vide Bill No. Shm/F/21-22/0340 Dated 30-Jul-21	JOURNAL	H/SHM/07/963	91921.00	
30/07/21	New Ref. SHM/F/21-22/0341 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Patiala Vide Bill No. Shm/F/21-22/0341 Dated 30-Jul-21	JOURNAL	H/SHM/07/964	91921.00	
30/07/21	New Ref. SHM/F/21-22/0342 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Patiala Vide Bill No. Shm/F/21-22/0342 Dated 30-Jul-21	JOURNAL	H/SHM/07/965	91921.00	
30/07/21	New Ref. SHM/F/21-22/0343 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Patiala Vide Bill No. Shm/F/21-22/0343 Dated 30-Jul-21	JOURNAL	H/SHM/07/966	91921.00	
30/07/21	New Ref. SHM/F/21-22/0344 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Patiala Vide Bill No. Shm/F/21-22/0344 Dated 30-Jul-21	JOURNAL	H/SHM/07/967	91921.00	
09/08/21	Against Ref. SHM/F/21-22/0344 -	JOURNAL	H/SHM/08/585		91921.00
	Against Ref. SHM/F/21-22/0343 -	JOURNAL	H/SHM/08/585		91921.00
	Against Ref. SHM/F/21-22/0342 -	JOURNAL	H/SHM/08/585		91921.00
	Against Ref. SHM/F/21-22/0341 -	JOURNAL	H/SHM/08/585		91921.00
	Against Ref. SHM/F/21-22/0340 -	JOURNAL	H/SHM/08/585		91921.00
	Against Ref. SHM/21-22/0601 -	JOURNAL	H/SHM/08/585		1790685.00
	Against Ref. SHM/21-22/0600 -	JOURNAL	H/SHM/08/585		1790685.00
	Against Ref. SHM/21-22/0599 -	JOURNAL	H/SHM/08/585		1790685.00
	Against Ref. SHM/21-22/0598 -	JOURNAL	H/SHM/08/585		680855.00
	Against Ref. SHM/21-22/0597 -	JOURNAL	H/SHM/08/585		1790685.00
09/08/21	Being The Amount Received From , Pungrain,Patiala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit Against Ref. 21-22/RCV/0001467 -	JOURNAL	H/SHM/08/587		8917.00
09/08/21	Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Patiala Transferred From Party Account Against Ref. 21-22/RCV/0001467 -	JOURNAL	H/SHM/08/586		178331.00
01/09/21	New Ref. SGM/G0371/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill No. Sgm/G0371/21 Dated 01-Sep-21	SALES	H/SGM/09/25	781290.00	
01/09/21	New Ref. SGM/G0372/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill No. Sgm/G0372/21 Dated 01-Sep-21	SALES	H/SGM/09/26	1004514.00	
01/09/21	New Ref. SGM/G0373/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill	SALES	H/SGM/09/170	1785804.00	

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Party Name : PUNGRAIN,PATIALA

No. Sgm/G0373/21 Dated 01-Sep-21

04/09/21	New Ref.	SGM/F/21-22/0217 -	JOURNAL	H/SGM/09/168	91921.00
		Being The Entry Taken To Account Govt. Freight Form Pungrain,Patiala Vide Bill No. Sgm/F/21-22/0217 Dated 04-Sep-21			
04/09/21	New Ref.	SGM/F/21-22/0218 -	JOURNAL	H/SGM/09/944	91921.00
		Being The Entry Taken To Account Govt. Freight Form Pungrain,Patiala Vide Bill No. Sgm/F/21-22/0218 Dated 04-Sep-21			
04/09/21	New Ref.	SGM/G0380/21 -	SALES	H/SGM/09/88	1785804.00
		Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill No. Sgm/G0380/21 Dated 04-Sep-21			
04/09/21	New Ref.	SGM/G0381/21 -	SALES	H/SGM/09/89	1785804.00
		Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill No. Sgm/G0381/21 Dated 04-Sep-21			
04/09/21	New Ref.	SGM/G0382/21 -	SALES	H/SGM/09/90	1785804.00
		Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill No. Sgm/G0382/21 Dated 04-Sep-21			
05/09/21	New Ref.	SGM/G0388/21 -	SALES	H/SGM/09/102	892902.00
		Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill No. Sgm/G0388/21 Dated 05-Sep-21			
05/09/21	New Ref.	SGM/G0389/21 -	SALES	H/SGM/09/103	1785804.00
		Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill No. Sgm/G0389/21 Dated 05-Sep-21			
05/09/21	New Ref.	SGM/G0390/21 -	SALES	H/SGM/09/104	892902.00
		Being The Entry Taken To Account Sales-Govt To Pungrain,Patiala Vide Bill No. Sgm/G0390/21 Dated 05-Sep-21			
07/09/21	New Ref.	SGM/F/21-22/0219 -	JOURNAL	H/SGM/09/221	91921.00
		Being The Entry Taken To Account Govt. Freight Form Pungrain,Patiala Vide Bill No. Sgm/F/21-22/0219 Dated 07-Sep-21			
07/09/21	New Ref.	SGM/F/21-22/0220 -	JOURNAL	H/SGM/09/222	91921.00
		Being The Entry Taken To Account Govt. Freight Form Pungrain,Patiala Vide Bill No. Sgm/F/21-22/0220 Dated 07-Sep-21			
07/09/21	New Ref.	SGM/F/21-22/0221 -	JOURNAL	H/SGM/09/223	91921.00
		Being The Entry Taken To Account Govt. Freight Form Pungrain,Patiala Vide Bill No. Sgm/F/21-22/0221 Dated 07-Sep-21			
07/09/21	New Ref.	SGM/F/21-22/0222 -	JOURNAL	H/SGM/09/224	91921.00
		Being The Entry Taken To Account Govt. Freight Form Pungrain,Patiala Vide Bill No. Sgm/F/21-22/0222 Dated 07-Sep-21			
07/09/21	New Ref.	SGM/F/21-22/0223 -	JOURNAL	H/SGM/09/225	91921.00
		Being The Entry Taken To Account Govt. Freight Form Pungrain,Patiala Vide Bill No. Sgm/F/21-22/0223 Dated 07-Sep-21			
10/09/21	Against Ref.	SGM/F/21-22/0217 -	JOURNAL	H/SGM/09/948	91921.00
	Against Ref.	SGM/21-22/0373 -	JOURNAL	H/SGM/09/948	1343023.00
	Against Ref.	SGM/F/21-22/0218 -	JOURNAL	H/SGM/09/948	91921.00
	Against Ref.	SGM/21-22/0372 -	JOURNAL	H/SGM/09/948	1004514.00
	Against Ref.	SGM/21-22/0371 -	JOURNAL	H/SGM/09/948	781290.00
		Being The Amount Received From , Pungrain,Patiala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
10/09/21	Against Ref.	21-22/RCV/0000400 -	JOURNAL	H/SGM/09/950	3558.00
		Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Patiala Transferred From Party Account			
10/09/21	Against Ref.	21-22/RCV/0000400 -	JOURNAL	H/SGM/09/949	71147.00
		Being The Tds Receipt From , Pungrain,Patiala Transferred From Party Account			
14/09/21	Against Ref.	SGM/21-22/0381 -	JOURNAL	H/SGM/09/490	1785804.00
	Against Ref.	SGM/21-22/0380 -	JOURNAL	H/SGM/09/490	678852.00
	Against Ref.	SGM/21-22/0382 -	JOURNAL	H/SGM/09/490	1785804.00
	Against Ref.	SGM/21-22/0388 -	JOURNAL	H/SGM/09/490	892902.00

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Party Name : PUNGRAIN,PATIALA

	Against Ref. SGM/F/21-22/0223 -	JOURNAL	H/SGM/09/490	91921.00
	Against Ref. SGM/F/21-22/0222 -	JOURNAL	H/SGM/09/490	91921.00
	Against Ref. SGM/F/21-22/0221 -	JOURNAL	H/SGM/09/490	91921.00
	Against Ref. SGM/F/21-22/0220 -	JOURNAL	H/SGM/09/490	91921.00
	Against Ref. SGM/F/21-22/0219 -	JOURNAL	H/SGM/09/490	91921.00
	Against Ref. SGM/21-22/0390 -	JOURNAL	H/SGM/09/490	892902.00
	Against Ref. SGM/21-22/0389 -	JOURNAL	H/SGM/09/490	1785804.00
	Being The Amount Received From , Pungrain,Patiala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
14/09/21	Against Ref. 21-22/RCV/0000380 -	JOURNAL	H/SGM/09/492	8894.00
	Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Patiala Transferred From Party Account			
14/09/21	Against Ref. 21-22/RCV/0000380 -	JOURNAL	H/SGM/09/491	177866.00
	Being The Tds Receipt From , Pungrain,Patiala Transferred From Party Account			
18/10/21	Against Ref. SHM/21-22/0598 -	JOURNAL	H/SHM/10/648	922578.00
	Being The Amount Received From , Pungrain,Patiala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
24/11/21	Against Ref. SGM/21-22/0380 -	JOURNAL	H/SGM/11/643	920186.00
	Against Ref. SGM/21-22/0373 -	JOURNAL	H/SGM/11/641	368074.00
	Being The Amount Received From , Pungrain,Patiala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
31/03/22	On Account -	JOURNAL	H/SHM/03/2818	12.00
	Adjusted			
Total:				22557105.00
Closing Balance				0.00

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Party Name : PUNGRAIN,PR CENTRE BOHA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
05/05/21	New Ref. SGM/G0084/21 - Being The Entry Taken To Account Sales-Govt Vide Bill No. Sgm/G0084/21 Dated 05-May-21	SALES	H/SGM/05/121	328432.00	
05/05/21	New Ref. SGM/G0085/21 - Being The Entry Taken To Account Sales-Govt Vide Bill No. Sgm/G0085/21 Dated 05-May-21	SALES	H/SGM/05/122	1248039.00	
05/05/21	New Ref. SGM/G0086/21 - Being The Entry Taken To Account Sales-Govt Vide Bill No. Sgm/G0086/21 Dated 05-May-21	SALES	H/SGM/05/123	1576471.00	
05/05/21	New Ref. SGM/G0087/21 - Being The Entry Taken To Account Sales-Govt Vide Bill No. Sgm/G0087/21 Dated 05-May-21	SALES	H/SGM/05/124	1576471.00	
07/05/21	New Ref. SGM/F/21-22/0030 - Being The Entry Taken To Account Govt. Freight Form Boha Vide Bill No. Sgm/F/21-22/0030 Dated 07-May-21	JOURNAL	H/SGM/05/232	100461.00	
07/05/21	New Ref. SGM/F/21-22/0031 - Being The Entry Taken To Account Govt. Freight Form Boha Vide Bill No. Sgm/F/21-22/0031 Dated 07-May-21	JOURNAL	H/SGM/05/233	100461.00	
07/05/21	New Ref. SGM/F/21-22/0032 - Being The Entry Taken To Account Govt. Freight Form Boha Vide Bill No. Sgm/F/21-22/0032 Dated 07-May-21	JOURNAL	H/SGM/05/234	100461.00	
25/05/21	Against Ref. SGM/21-22/0084 -	JOURNAL	H/SGM/05/573		328103.00
	Against Ref. SGM/F/21-22/0032 -	JOURNAL	H/SGM/05/573		100461.00
	Against Ref. SGM/F/21-22/0031 -	JOURNAL	H/SGM/05/573		100461.00
	Against Ref. SGM/F/21-22/0030 -	JOURNAL	H/SGM/05/573		100461.00
	Against Ref. SGM/21-22/0087 -	JOURNAL	H/SGM/05/573		1574896.00
	Against Ref. SGM/21-22/0086 -	JOURNAL	H/SGM/05/573		990952.00
	Against Ref. SGM/21-22/0085 -	JOURNAL	H/SGM/05/573		1246792.00
25/05/21	Against Ref. 21-22/RCV/0000220 - Being The Amount Received From , Pungrain,Pr Centre Boha Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/05/574		95097.00
22/07/21	Against Ref. SGM/21-22/0086 - Being The Tds Receipt From , Pungrain,Pr Centre Boha Transferred From Party Account	JOURNAL	H/SGM/07/310		493569.00
31/03/22	On Account - Adjusted	JOURNAL	H/SGM/03/2754		4.00
Total:				5030796.00	5030796.00
Closing Balance				0.00	

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Party Name : PUNGRAIN,RAIKOT

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			300186.00	
03/05/21	Against Ref. SGM/20-21/0176 - Being The Amount Received From , Pungrain,Raikot Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/05/106		300184.00
31/03/22	On Account - Adjusted	JOURNAL	H/SGM/03/2755		2.00
Total:					300186.00
Closing Balance				0.00	

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Party Name : PUNGRAIN,RAJPURA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			24459.00	
08/08/21	New Ref. SHM/G0639/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Rajpura Vide Bill No. Shm/G0639/21 Dated 08-Aug-21	SALES	H/SHM/08/324	1785804.00	
08/08/21	New Ref. SHM/G0640/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Rajpura Vide Bill No. Shm/G0640/21 Dated 08-Aug-21	SALES	H/SHM/08/325	1785804.00	
08/08/21	New Ref. SHM/G0641/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Rajpura Vide Bill No. Shm/G0641/21 Dated 08-Aug-21	SALES	H/SHM/08/326	1785804.00	
08/08/21	New Ref. SHM/G0642/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Rajpura Vide Bill No. Shm/G0642/21 Dated 08-Aug-21	SALES	H/SHM/08/327	1785804.00	
08/08/21	New Ref. SHM/G0643/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Rajpura Vide Bill No. Shm/G0643/21 Dated 08-Aug-21	SALES	H/SHM/08/328	1785804.00	
08/08/21	New Ref. SHM/G0644/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Rajpura Vide Bill No. Shm/G0644/21 Dated 08-Aug-21	SALES	H/SHM/08/329	1785804.00	
08/08/21	New Ref. SHM/G0645/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Rajpura Vide Bill No. Shm/G0645/21 Dated 08-Aug-21	SALES	H/SHM/08/330	1785804.00	
08/08/21	New Ref. SHM/G0646/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Rajpura Vide Bill No. Shm/G0646/21 Dated 08-Aug-21	SALES	H/SHM/08/331	1785804.00	
10/08/21	New Ref. SHM/F/21-22/0370 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Rajpura Vide Bill No. Shm/F/21-22/0370 Dated 10-Aug-21	JOURNAL	H/SHM/08/422	85528.00	
10/08/21	New Ref. SHM/F/21-22/0371 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Rajpura Vide Bill No. Shm/F/21-22/0371 Dated 10-Aug-21	JOURNAL	H/SHM/08/423	85528.00	
10/08/21	New Ref. SHM/F/21-22/0372 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Rajpura Vide Bill No. Shm/F/21-22/0372 Dated 10-Aug-21	JOURNAL	H/SHM/08/424	85528.00	
10/08/21	New Ref. SHM/F/21-22/0373 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Rajpura Vide Bill No. Shm/F/21-22/0373 Dated 10-Aug-21	JOURNAL	H/SHM/08/425	85528.00	
10/08/21	New Ref. SHM/F/21-22/0374 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Rajpura Vide Bill No. Shm/F/21-22/0374 Dated 10-Aug-21	JOURNAL	H/SHM/08/426	85528.00	
10/08/21	New Ref. SHM/F/21-22/0375 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Rajpura Vide Bill No. Shm/F/21-22/0375 Dated 10-Aug-21	JOURNAL	H/SHM/08/427	85528.00	
10/08/21	New Ref. SHM/F/21-22/0376 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Rajpura Vide Bill No. Shm/F/21-22/0376 Dated 10-Aug-21	JOURNAL	H/SHM/08/428	85528.00	
10/08/21	New Ref. SHM/F/21-22/0377 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Rajpura Vide Bill No. Shm/F/21-22/0377 Dated 10-Aug-21	JOURNAL	H/SHM/08/429	85528.00	
17/08/21	Against Ref. SHM/F/21-22/0375 -	JOURNAL	H/SHM/08/890		85528.00
	Against Ref. SHM/F/21-22/0376 -	JOURNAL	H/SHM/08/890		85528.00
	Against Ref. SHM/F/21-22/0377 -	JOURNAL	H/SHM/08/890		85528.00
	Against Ref. SHM/21-22/0640 -	JOURNAL	H/SHM/08/890		1785804.00
	Against Ref. SHM/21-22/0639 -	JOURNAL	H/SHM/08/890		1785804.00
	Against Ref. SHM/F/21-22/0374 -	JOURNAL	H/SHM/08/890		85528.00
	Against Ref. SHM/F/21-22/0373 -	JOURNAL	H/SHM/08/890		85528.00
	Against Ref. SHM/F/21-22/0372 -	JOURNAL	H/SHM/08/890		85528.00

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Party Name : PUNGRAIN,RAJPURA

	Against Ref. SHM/F/21-22/0371 -	JOURNAL	H/SHM/08/890	85528.00
	Against Ref. SHM/F/21-22/0370 -	JOURNAL	H/SHM/08/890	85528.00
	Against Ref. SHM/21-22/0646 -	JOURNAL	H/SHM/08/890	1785804.00
	Against Ref. SHM/21-22/0645 -	JOURNAL	H/SHM/08/890	1785804.00
	Against Ref. SHM/21-22/0644 -	JOURNAL	H/SHM/08/890	20618.00
	Against Ref. SHM/21-22/0643 -	JOURNAL	H/SHM/08/890	1785804.00
	Against Ref. SHM/21-22/0642 -	JOURNAL	H/SHM/08/890	1785804.00
	Against Ref. SHM/21-22/0641 -	JOURNAL	H/SHM/08/890	1785804.00
	Being The Amount Received From , Pungrain,Rajpura Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
17/08/21	Against Ref. 21-22/RCV/0001477 -	JOURNAL	H/SHM/08/892	14182.00
	Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Rajpura Transferred From Party Account			
17/08/21	Against Ref. 21-22/RCV/0001477 -	JOURNAL	H/SHM/08/891	283719.00
	Being The Tds Receipt From , Pungrain,Rajpura Transferred From Party Account			
29/10/21	Against Ref. SHM/21-22/0644 -	JOURNAL	H/SHM/10/1179	1467274.00
	Being The Amount Received From , Pungrain,Rajpura Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
		Total:	14970656.00	14970645.00
	Closing Balance		24470.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : PUNGRAIN,SAHNEWAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
12/08/21	New Ref. SHM/G0689/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Sahnewal Vide Bill No. Shm/G0689/21 Dated 12-Aug-21	SALES	H/SHM/08/557	1785804.00	
12/08/21	New Ref. SHM/G0690/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Sahnewal Vide Bill No. Shm/G0690/21 Dated 12-Aug-21	SALES	H/SHM/08/558	1785804.00	
12/08/21	New Ref. SHM/G0691/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Sahnewal Vide Bill No. Shm/G0691/21 Dated 12-Aug-21	SALES	H/SHM/08/559	1785804.00	
12/08/21	New Ref. SHM/G0692/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Sahnewal Vide Bill No. Shm/G0692/21 Dated 12-Aug-21	SALES	H/SHM/08/560	1785804.00	
14/08/21	New Ref. SHM/F/21-22/0409 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Sahnewal Vide Bill No. Shm/F/21-22/0409 Dated 14-Aug-21	JOURNAL	H/SHM/08/734	94342.00	
14/08/21	New Ref. SHM/F/21-22/0410 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Sahnewal Vide Bill No. Shm/F/21-22/0410 Dated 14-Aug-21	JOURNAL	H/SHM/08/735	94342.00	
14/08/21	New Ref. SHM/F/21-22/0411 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Sahnewal Vide Bill No. Shm/F/21-22/0411 Dated 14-Aug-21	JOURNAL	H/SHM/08/736	94342.00	
14/08/21	New Ref. SHM/F/21-22/0412 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Sahnewal Vide Bill No. Shm/F/21-22/0412 Dated 14-Aug-21	JOURNAL	H/SHM/08/737	94342.00	
14/08/21	New Ref. SHM/G0701/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Sahnewal Vide Bill No. Shm/G0701/21 Dated 14-Aug-21	SALES	H/SHM/08/660	1785804.00	
14/08/21	New Ref. SHM/G0702/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Sahnewal Vide Bill No. Shm/G0702/21 Dated 14-Aug-21	SALES	H/SHM/08/661	1785804.00	
16/08/21	New Ref. SHM/F/21-22/0413 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Sahnewal Vide Bill No. Shm/F/21-22/0413 Dated 16-Aug-21	JOURNAL	H/SHM/08/738	94342.00	
16/08/21	New Ref. SHM/F/21-22/0414 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Sahnewal Vide Bill No. Shm/F/21-22/0414 Dated 16-Aug-21	JOURNAL	H/SHM/08/739	94342.00	
23/08/21	Against Ref. SHM/21-22/0692 -	JOURNAL	H/SHM/08/1076		1785804.00
	Against Ref. SHM/21-22/0701 -	JOURNAL	H/SHM/08/1076		1785804.00
	Against Ref. SHM/21-22/0702 -	JOURNAL	H/SHM/08/1076		1785804.00
	Against Ref. SHM/21-22/0690 -	JOURNAL	H/SHM/08/1076		1785804.00
	Against Ref. SHM/21-22/0689 -	JOURNAL	H/SHM/08/1076		1785804.00
	Against Ref. SHM/F/21-22/0414 -	JOURNAL	H/SHM/08/1076		94342.00
	Against Ref. SHM/F/21-22/0413 -	JOURNAL	H/SHM/08/1076		94342.00
	Against Ref. SHM/F/21-22/0412 -	JOURNAL	H/SHM/08/1076		94342.00
	Against Ref. SHM/F/21-22/0411 -	JOURNAL	H/SHM/08/1076		94342.00
	Against Ref. SHM/F/21-22/0410 -	JOURNAL	H/SHM/08/1076		94342.00
	Against Ref. SHM/F/21-22/0409 -	JOURNAL	H/SHM/08/1076		94342.00
	Against Ref. SHM/21-22/0691 -	JOURNAL	H/SHM/08/1076		455778.00
	Being The Amount Received From , Pungrain,Sahnewal Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
23/08/21	Against Ref. 21-22/RCV/0001489 -	JOURNAL	H/SHM/08/1078		10685.00
	Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Sahnewal Transferred From Party Account				
23/08/21	Against Ref. 21-22/RCV/0001489 -	JOURNAL	H/SHM/08/1077		213686.00
	Being The Tds Receipt From , Pungrain,Sahnewal Transferred From Party Account				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : PUNGRAIN,SAHNEWAL

29/10/21	Against Ref. SHM/21-22/0691 -	JOURNAL	H/SHM/10/1178	1105650.00
	Being The Amount Received From , Pungrain,Sahnewal Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
31/03/22	On Account -	JOURNAL	H/SHM/03/2819	5.00
	Adjusted			
Total:				11280876.00
Closing Balance				0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : PUNGRAIN,SAMRALA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
25/08/21	New Ref. SHM/G0766/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Samrala Vide Bill No. Shm/G0766/21 Dated 25-Aug-21	SALES	H/SHM/08/1092	1785804.00	
25/08/21	New Ref. SHM/G0767/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Samrala Vide Bill No. Shm/G0767/21 Dated 25-Aug-21	SALES	H/SHM/08/1093	1785804.00	
26/08/21	New Ref. SHM/F/21-22/0442 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Samrala Vide Bill No. Shm/F/21-22/0442 Dated 26-Aug-21	JOURNAL	H/SHM/08/1158	91926.00	
26/08/21	New Ref. SHM/F/21-22/0443 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Samrala Vide Bill No. Shm/F/21-22/0443 Dated 26-Aug-21	JOURNAL	H/SHM/08/1159	91926.00	
01/09/21	Against Ref. SHM/F/21-22/0442 -	JOURNAL	H/SHM/09/192		91926.00
	Against Ref. SHM/F/21-22/0443 -	JOURNAL	H/SHM/09/192		91926.00
	Against Ref. SHM/21-22/0766 -	JOURNAL	H/SHM/09/192		1785804.00
	Against Ref. SHM/21-22/0767 -	JOURNAL	H/SHM/09/192		1343021.00
	Being The Amount Received From , Pungrain,Samrala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
01/09/21	Against Ref. 21-22/RCV/0001502 -	JOURNAL	H/SHM/09/194		3558.00
	Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Samrala Transferred From Party Account				
01/09/21	Against Ref. 21-22/RCV/0001502 -	JOURNAL	H/SHM/09/193		71147.00
	Being The Tds Receipt From , Pungrain,Samrala Transferred From Party Account				
08/11/21	Against Ref. SHM/21-22/0767 -	JOURNAL	H/SHM/11/375		368075.00
	Being The Amount Received From , Pungrain,Samrala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
31/03/22	On Account - Adjusted	JOURNAL	H/SHM/03/2820		3.00
Total:				3755460.00	3755460.00
Closing Balance				0.00	

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Party Name : PUNGRAIN,SANDOR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
28/08/21	New Ref. SKT/G0292/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Sandor Vide Bill No. Skt/G0292/21 Dated 28-Aug-21	SALES	H/SKT/08/2178	1785804.00	
28/08/21	New Ref. SKT/G0293/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Sandor Vide Bill No. Skt/G0293/21 Dated 28-Aug-21	SALES	H/SKT/08/2179	1785804.00	
31/08/21	New Ref. SKT/F/21-22/0174 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Sandor Vide Bill No. Skt/F/21-22/0174 Dated 31-Aug-21	JOURNAL	H/SKT/08/2421	94345.00	
31/08/21	New Ref. SKT/F/21-22/0175 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Sandor Vide Bill No. Skt/F/21-22/0175 Dated 31-Aug-21	JOURNAL	H/SKT/08/2422	94345.00	
07/09/21	Against Ref. SKT/G0292/21 -	BANK RECEIPT	H/SKT/09/737		1785804.00
	Against Ref. SKT/G0293/21 -	BANK RECEIPT	H/SKT/09/737		1342460.00
	Against Ref. SKT/F/21-22/0174 -	BANK RECEIPT	H/SKT/09/737		94345.00
	Against Ref. SKT/F/21-22/0175 -	BANK RECEIPT	H/SKT/09/737		94345.00
	Being The Amount Received From , Pungrain,Sandor Through Bank Under Ref.Bill No Skt/G0292/21 Dt: 28-Aug-21, Skt/G0293/21 Dt: 28-Aug-21				
07/09/21	Against Ref. 21-22/RCV/0004237 - Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Sandor Transferred From Party Account	JOURNAL	H/SKT/09/739		3562.00
07/09/21	Against Ref. 21-22/RCV/0004237 - Being The Tds Receipt From , Pungrain,Sandor Transferred From Party Account	JOURNAL	H/SKT/09/738		71229.00
15/11/21	Against Ref. SKT/G0293/21 - Being The Amount Received From , Pungrain,Sandor Through Bank Under Ref.Bill No Skt/G0293/21 Dt: 28-Aug-21	BANK RECEIPT	H/SKT/11/1396		368550.00
31/03/22	On Account - Adjusted	JOURNAL	H/SKT/03/2804		3.00
Total:				3760298.00	3760298.00
Closing Balance				0.00	

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Party Name : PUNGRAIN,SANGRUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
01/08/21	New Ref. SHM/G0607/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Sangrur Vide Bill No. Shm/G0607/21 Dated 01-Aug-21	SALES	H/SHM/08/36	1790685.00	
01/08/21	New Ref. SHM/G0608/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Sangrur Vide Bill No. Shm/G0608/21 Dated 01-Aug-21	SALES	H/SHM/08/37	1790685.00	
01/08/21	New Ref. SHM/G0609/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Sangrur Vide Bill No. Shm/G0609/21 Dated 01-Aug-21	SALES	H/SHM/08/38	1790685.00	
01/08/21	New Ref. SHM/G0610/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Sangrur Vide Bill No. Shm/G0610/21 Dated 01-Aug-21	SALES	H/SHM/08/39	1790685.00	
01/08/21	New Ref. SHM/G0611/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Sangrur Vide Bill No. Shm/G0611/21 Dated 01-Aug-21	SALES	H/SHM/08/40	1790685.00	
01/08/21	New Ref. SHM/G0614/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Sangrur Vide Bill No. Shm/G0614/21 Dated 01-Aug-21	SALES	H/SHM/08/62	1790685.00	
01/08/21	New Ref. SHM/G0615/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Sangrur Vide Bill No. Shm/G0615/21 Dated 01-Aug-21	SALES	H/SHM/08/63	1790685.00	
01/08/21	New Ref. SHM/G0616/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Sangrur Vide Bill No. Shm/G0616/21 Dated 01-Aug-21	SALES	H/SHM/08/64	1790685.00	
03/08/21	New Ref. SHM/F/21-22/0353 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Sangrur Vide Bill No. Shm/F/21-22/0353 Dated 03-Aug-21	JOURNAL	H/SHM/08/149	91924.00	
03/08/21	New Ref. SHM/F/21-22/0354 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Sangrur Vide Bill No. Shm/F/21-22/0354 Dated 03-Aug-21	JOURNAL	H/SHM/08/150	91924.00	
03/08/21	New Ref. SHM/F/21-22/0355 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Sangrur Vide Bill No. Shm/F/21-22/0355 Dated 03-Aug-21	JOURNAL	H/SHM/08/159	91924.00	
03/08/21	New Ref. SHM/F/21-22/0356 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Sangrur Vide Bill No. Shm/F/21-22/0356 Dated 03-Aug-21	JOURNAL	H/SHM/08/158	91924.00	
03/08/21	New Ref. SHM/F/21-22/0357 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Sangrur Vide Bill No. Shm/F/21-22/0357 Dated 03-Aug-21	JOURNAL	H/SHM/08/160	91924.00	
04/08/21	New Ref. SHM/F/21-22/0358 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Sangrur Vide Bill No. Shm/F/21-22/0358 Dated 04-Aug-21	JOURNAL	H/SHM/08/161	91924.00	
04/08/21	New Ref. SHM/F/21-22/0359 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Sangrur Vide Bill No. Shm/F/21-22/0359 Dated 04-Aug-21	JOURNAL	H/SHM/08/162	91924.00	
04/08/21	New Ref. SHM/F/21-22/0360 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Sangrur Vide Bill No. Shm/F/21-22/0360 Dated 04-Aug-21	JOURNAL	H/SHM/08/163	92016.00	
10/08/21	Against Ref. SHM/21-22/0608 -	JOURNAL	H/SHM/08/526		680855.00
	Against Ref. SHM/21-22/0609 -	JOURNAL	H/SHM/08/526		1790685.00
	Against Ref. SHM/21-22/0610 -	JOURNAL	H/SHM/08/526		1790685.00
	Against Ref. SHM/21-22/0611 -	JOURNAL	H/SHM/08/526		1790685.00
	Against Ref. SHM/F/21-22/0353 -	JOURNAL	H/SHM/08/526		91924.00
	Against Ref. SHM/F/21-22/0354 -	JOURNAL	H/SHM/08/526		91924.00
	Against Ref. SHM/F/21-22/0355 -	JOURNAL	H/SHM/08/526		91924.00
	Against Ref. SHM/F/21-22/0356 -	JOURNAL	H/SHM/08/526		91924.00

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Party Name : PUNGRAIN,SANGRUR

	Against Ref. SHM/F/21-22/0357 -	JOURNAL	H/SHM/08/526	91924.00
	Against Ref. SHM/21-22/0607 -	JOURNAL	H/SHM/08/526	1790685.00
	Being The Amount Received From , Pungrain,Sangrur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
10/08/21	Against Ref. 21-22/RCV/0001455 -	JOURNAL	H/SHM/08/528	8917.00
	Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Sangrur Transferred From Party Account			
10/08/21	Against Ref. 21-22/RCV/0001455 -	JOURNAL	H/SHM/08/527	178332.00
	Being The Tds Receipt From , Pungrain,Sangrur Transferred From Party Account			
11/08/21	Against Ref. SHM/F/21-22/0359 -	JOURNAL	H/SHM/08/608	91924.00
	Against Ref. SHM/21-22/0614 -	JOURNAL	H/SHM/08/608	1124695.00
	Against Ref. SHM/21-22/0615 -	JOURNAL	H/SHM/08/608	1790685.00
	Against Ref. SHM/F/21-22/0360 -	JOURNAL	H/SHM/08/608	92016.00
	Against Ref. SHM/F/21-22/0358 -	JOURNAL	H/SHM/08/608	91924.00
	Against Ref. SHM/21-22/0616 -	JOURNAL	H/SHM/08/608	1790685.00
	Being The Amount Received From , Pungrain,Sangrur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
11/08/21	Against Ref. 21-22/RCV/0001470 -	JOURNAL	H/SHM/08/610	5350.00
	Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Sangrur Transferred From Party Account			
11/08/21	Against Ref. 21-22/RCV/0001470 -	JOURNAL	H/SHM/08/609	106999.00
	Being The Tds Receipt From , Pungrain,Sangrur Transferred From Party Account			
05/09/21	New Ref. SGM/G0391/21 -	SALES	H/SGM/09/105	892902.00
	Being The Entry Taken To Account Sales-Govt To Pungrain,Sangrur Vide Bill No. Sgm/G0391/21 Dated 05-Sep-21			
05/09/21	New Ref. SGM/G0394/21 -	SALES	H/SGM/09/108	372042.00
	Being The Entry Taken To Account Sales-Govt To Pungrain,Sangrur Vide Bill No. Sgm/G0394/21 Dated 05-Sep-21			
05/09/21	New Ref. SGM/G0395/21 -	SALES	H/SGM/09/109	520859.00
	Being The Entry Taken To Account Sales-Govt To Pungrain,Sangrur Vide Bill No. Sgm/G0395/21 Dated 05-Sep-21			
07/09/21	New Ref. SGM/F/21-22/0228 -	JOURNAL	H/SGM/09/945	91924.00
	Being The Entry Taken To Account Govt. Freight Form Pungrain,Sangrur Vide Bill No. Sgm/F/21-22/0228 Dated 07-Sep-21			
14/09/21	Against Ref. SGM/F/21-22/0228 -	JOURNAL	H/SGM/09/953	91924.00
	Against Ref. SGM/21-22/0395 -	JOURNAL	H/SGM/09/953	520859.00
	Against Ref. SGM/21-22/0394 -	JOURNAL	H/SGM/09/953	372042.00
	Against Ref. SGM/21-22/0391 -	JOURNAL	H/SGM/09/953	671513.00
	Being The Amount Received From , Pungrain,Sangrur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
14/09/21	Against Ref. 21-22/RCV/0000401 -	JOURNAL	H/SGM/09/955	1779.00
	Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Sangrur Transferred From Party Account			
14/09/21	Against Ref. 21-22/RCV/0000401 -	JOURNAL	H/SGM/09/954	35573.00
	Being The Tds Receipt From , Pungrain,Sangrur Transferred From Party Account			
18/10/21	Against Ref. SHM/21-22/0614 -	JOURNAL	H/SHM/10/652	553548.00
	Against Ref. SHM/21-22/0608 -	JOURNAL	H/SHM/10/653	922579.00
	Being The Amount Received From , Pungrain,Sangrur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
24/11/21	Against Ref. SGM/21-22/0391 -	JOURNAL	H/SGM/11/644	184037.00
	Being The Amount Received From , Pungrain,Sangrur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
29/12/21	New Ref. SKT/G0477/21 -	SALES	H/SKT/12/2011	1526677.00
	Being The Entry Taken To Account Sales-Govt To Pungrain,Sangrur Vide Bill No. Skt/G0477/21 Dated 29-Dec-21			

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Party Name : PUNGRAIN,SANGRUR

31/12/21	New Ref. SKT/FC/2122/0037 -	JOURNAL	H/SKT/12/2340	91927.00	
	Being The Entry Taken To Account Govt. Freight Form Pungrain,Sangrur Vide Bill No. Skt/Fc/2122/0037 Dated 31-Dec-21				
07/01/22	Against Ref. SKT/G0477/21 -	BANK RECEIPT	H/SKT/01/2807	1335863.00	
	Against Ref. SKT/FC/2122/0037 -	BANK RECEIPT	H/SKT/01/2807	91927.00	
	Being The Amount Received From , Pungrain,Sangrur Through Bank Under Ref.Bill No Skt/G0477/21 Dt: 29-Dec-21				
07/01/22	Against Ref. 21-22/RCV/0004836 -	JOURNAL	H/SKT/01/2809	1532.00	
	Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Sangrur Transferred From Party Account				
07/01/22	Against Ref. 21-22/RCV/0004836 -	JOURNAL	H/SKT/01/2808	30638.00	
	Being The Tds Receipt From , Pungrain,Sangrur Transferred From Party Account				
16/03/22	Against Ref. SKT/G0477/21 -	BANK RECEIPT	H/SKT/03/1545	158643.00	
	Being The Amount Received From , Pungrain,Sangrur Through Bank Under Ref.Bill No Skt/G0477/21 Dt: 29-Dec-21				
31/03/22	On Account -	JOURNAL	H/SHM/03/2821	96.00	
	Adjusted				
Total:				18557295.00	18557295.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNGRAIN,SULTANPUR LODHI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			300182.00	
03/05/21	Against Ref. SGM/20-21/0171 - Being The Amount Received From , Pungrain,Sultanpur Lodhi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/05/109		300181.00
31/03/22	On Account - Adjusted	JOURNAL	H/SGM/03/2756		1.00
Total:					300182.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNGRAIN,SUNAM

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
01/09/21	New Ref. SKT/G0299/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Sunam Vide Bill No. Skt/G0299/21 Dated 01-Sep-21	SALES	H/SKT/09/48	1785804.00	
01/09/21	New Ref. SKT/G0300/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Sunam Vide Bill No. Skt/G0300/21 Dated 01-Sep-21	SALES	H/SKT/09/49	1785804.00	
02/09/21	New Ref. SKT/F/21-22/0180 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Sunam Vide Bill No. Skt/F/21-22/0180 Dated 02-Sep-21	JOURNAL	H/SKT/09/502	91923.00	
04/09/21	New Ref. SKT/F/21-22/0181 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Sunam Vide Bill No. Skt/F/21-22/0181 Dated 04-Sep-21	JOURNAL	H/SKT/09/503	91923.00	
10/09/21	Against Ref. SKT/G0299/21 - Against Ref. SKT/G0300/21 - Against Ref. SKT/F/21-22/0181 - Against Ref. SKT/F/21-22/0180 - Being The Amount Received From , Pungrain,Sunam Through Bank Under Ref.Bill No Skt/G0299/21 Dt: 01-Sep-21, Skt/G0300/21 Dt: 01-Sep-21	BANK RECEIPT	H/SKT/09/1108		1343022.00
		BANK RECEIPT	H/SKT/09/1108		1785804.00
		BANK RECEIPT	H/SKT/09/1108		91923.00
		BANK RECEIPT	H/SKT/09/1108		91923.00
10/09/21	Against Ref. 21-22/RCV/0004246 - Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Sunam Transferred From Party Account	JOURNAL	H/SKT/09/1110		3558.00
10/09/21	Against Ref. 21-22/RCV/0004246 - Being The Tds Receipt From , Pungrain,Sunam Transferred From Party Account	JOURNAL	H/SKT/09/1109		71147.00
24/11/21	Against Ref. SKT/G0299/21 - Being The Amount Received From , Pungrain,Sunam Through Bank Under Ref.Bill No Skt/G0299/21 Dt: 01-Sep-21	BANK RECEIPT	H/SKT/11/1877		368075.00
31/03/22	On Account - Adjusted	JOURNAL	H/SKT/03/2805		2.00
Total:				3755454.00	3755454.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : PUNGRAIN,TALWANDI BHAI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
11/08/21	New Ref. SHM/G0672/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Talwandi Bhai Vide Bill No. Shm/G0672/21 Dated 11-Aug-21	SALES	H/SHM/08/391	1785804.00	
11/08/21	New Ref. SHM/G0673/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Talwandi Bhai Vide Bill No. Shm/G0673/21 Dated 11-Aug-21	SALES	H/SHM/08/392	1785804.00	
11/08/21	New Ref. SHM/G0674/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Talwandi Bhai Vide Bill No. Shm/G0674/21 Dated 11-Aug-21	SALES	H/SHM/08/399	1785804.00	
11/08/21	New Ref. SHM/G0675/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Talwandi Bhai Vide Bill No. Shm/G0675/21 Dated 11-Aug-21	SALES	H/SHM/08/396	1785804.00	
11/08/21	New Ref. SHM/G0676/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Talwandi Bhai Vide Bill No. Shm/G0676/21 Dated 11-Aug-21	SALES	H/SHM/08/400	1785804.00	
11/08/21	New Ref. SHM/G0677/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Talwandi Bhai Vide Bill No. Shm/G0677/21 Dated 11-Aug-21	SALES	H/SHM/08/401	1785804.00	
12/08/21	New Ref. SHM/G0687/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Talwandi Bhai Vide Bill No. Shm/G0687/21 Dated 12-Aug-21	SALES	H/SHM/08/555	1785804.00	
12/08/21	New Ref. SHM/G0688/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Talwandi Bhai Vide Bill No. Shm/G0688/21 Dated 12-Aug-21	SALES	H/SHM/08/556	1785804.00	
13/08/21	New Ref. SHM/F/21-22/0399 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Talwandi Bhai Vide Bill No. Shm/F/21-22/0399 Dated 13-Aug-21	JOURNAL	H/SHM/08/694	94332.00	
13/08/21	New Ref. SHM/F/21-22/0400 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Talwandi Bhai Vide Bill No. Shm/F/21-22/0400 Dated 13-Aug-21	JOURNAL	H/SHM/08/695	94332.00	
13/08/21	New Ref. SHM/F/21-22/0401 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Talwandi Bhai Vide Bill No. Shm/F/21-22/0401 Dated 13-Aug-21	JOURNAL	H/SHM/08/696	94332.00	
13/08/21	New Ref. SHM/F/21-22/0402 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Talwandi Bhai Vide Bill No. Shm/F/21-22/0402 Dated 13-Aug-21	JOURNAL	H/SHM/08/697	94332.00	
13/08/21	New Ref. SHM/F/21-22/0403 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Talwandi Bhai Vide Bill No. Shm/F/21-22/0403 Dated 13-Aug-21	JOURNAL	H/SHM/08/698	94332.00	
13/08/21	New Ref. SHM/F/21-22/0404 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Talwandi Bhai Vide Bill No. Shm/F/21-22/0404 Dated 13-Aug-21	JOURNAL	H/SHM/08/699	94332.00	
14/08/21	New Ref. SHM/F/21-22/0405 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Talwandi Bhai Vide Bill No. Shm/F/21-22/0405 Dated 14-Aug-21	JOURNAL	H/SHM/08/700	94332.00	
14/08/21	New Ref. SHM/F/21-22/0406 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Talwandi Bhai Vide Bill No. Shm/F/21-22/0406 Dated 14-Aug-21	JOURNAL	H/SHM/08/701	94332.00	
19/08/21	Against Ref. SHM/21-22/0677 -	JOURNAL	H/SHM/08/923		1785804.00
	Against Ref. SHM/21-22/0688 -	JOURNAL	H/SHM/08/923		12442.00
	Against Ref. SHM/21-22/0675 -	JOURNAL	H/SHM/08/923		1785804.00
	Against Ref. SHM/21-22/0674 -	JOURNAL	H/SHM/08/923		1785804.00
	Against Ref. SHM/21-22/0673 -	JOURNAL	H/SHM/08/923		1785804.00
	Against Ref. SHM/21-22/0672 -	JOURNAL	H/SHM/08/923		1785804.00
	Against Ref. SHM/21-22/0676 -	JOURNAL	H/SHM/08/923		1785804.00
	Against Ref. SHM/F/21-22/0406 -	JOURNAL	H/SHM/08/923		94332.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : PUNGRAIN,TALWANDI BHAI

	Against Ref. SHM/F/21-22/0405 -	JOURNAL	H/SHM/08/923	94332.00
	Against Ref. SHM/F/21-22/0404 -	JOURNAL	H/SHM/08/923	94332.00
	Against Ref. SHM/F/21-22/0403 -	JOURNAL	H/SHM/08/923	94332.00
	Against Ref. SHM/F/21-22/0402 -	JOURNAL	H/SHM/08/923	94332.00
	Against Ref. SHM/F/21-22/0401 -	JOURNAL	H/SHM/08/923	94332.00
	Against Ref. SHM/F/21-22/0400 -	JOURNAL	H/SHM/08/923	94332.00
	Against Ref. SHM/F/21-22/0399 -	JOURNAL	H/SHM/08/923	94332.00
	Against Ref. SHM/21-22/0687 -	JOURNAL	H/SHM/08/923	1785804.00
	Being The Amount Received From , Pungrain,Talwandi Bhai Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
19/08/21	Against Ref. 21-22/RCV/0001482 -	JOURNAL	H/SHM/08/925	14246.00
	Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Talwandi Bhai Transferred From Party Account			
19/08/21	Against Ref. 21-22/RCV/0001482 -	JOURNAL	H/SHM/08/924	284913.00
	Being The Tds Receipt From , Pungrain,Talwandi Bhai Transferred From Party Account			
29/10/21	Against Ref. SHM/21-22/0688 -	JOURNAL	H/SHM/10/1147	1474192.00
	Being The Amount Received From , Pungrain,Talwandi Bhai Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
31/03/22	On Account -	JOURNAL	H/SHM/03/2822	11.00
	Being The Amt Adjusted			
		Total:	15041088.00	15041088.00
	Closing Balance		0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNGRAIN,TARN TARAN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/07/21	New Ref. SHM/G0602/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Tarn Taran Vide Bill No. Shm/G0602/21 Dated 31-Jul-21	SALES	H/SHM/07/886	1790685.00	
31/07/21	New Ref. SHM/G0603/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Tarn Taran Vide Bill No. Shm/G0603/21 Dated 31-Jul-21	SALES	H/SHM/07/887	1193789.00	
31/07/21	New Ref. SHM/G0604/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Tarn Taran Vide Bill No. Shm/G0604/21 Dated 31-Jul-21	SALES	H/SHM/07/888	596894.00	
31/07/21	New Ref. SHM/G0605/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Tarn Taran Vide Bill No. Shm/G0605/21 Dated 31-Jul-21	SALES	H/SHM/07/930	1790685.00	
31/07/21	New Ref. SHM/G0606/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Tarn Taran Vide Bill No. Shm/G0606/21 Dated 31-Jul-21	SALES	H/SHM/07/931	1790685.00	
02/08/21	New Ref. SHM/F/21-22/0349 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Tarn Taran Vide Bill No. Shm/F/21-22/0349 Dated 02-Aug-21	JOURNAL	H/SHM/08/109	94326.00	
02/08/21	New Ref. SHM/F/21-22/0350 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Tarn Taran Vide Bill No. Shm/F/21-22/0350 Dated 02-Aug-21	JOURNAL	H/SHM/08/110	94326.00	
02/08/21	New Ref. SHM/F/21-22/0351 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Tarn Taran Vide Bill No. Shm/F/21-22/0351 Dated 02-Aug-21	JOURNAL	H/SHM/08/111	94326.00	
02/08/21	New Ref. SHM/F/21-22/0352 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Tarn Taran Vide Bill No. Shm/F/21-22/0352 Dated 02-Aug-21	JOURNAL	H/SHM/08/112	94326.00	
11/08/21	Against Ref. SHM/21-22/0602 -	JOURNAL	H/SHM/08/602		1790685.00
	Against Ref. SHM/21-22/0603 -	JOURNAL	H/SHM/08/602		1193789.00
	Against Ref. SHM/F/21-22/0352 -	JOURNAL	H/SHM/08/602		94326.00
	Against Ref. SHM/F/21-22/0351 -	JOURNAL	H/SHM/08/602		94326.00
	Against Ref. SHM/F/21-22/0350 -	JOURNAL	H/SHM/08/602		94326.00
	Against Ref. SHM/F/21-22/0349 -	JOURNAL	H/SHM/08/602		94326.00
	Against Ref. SHM/21-22/0604 -	JOURNAL	H/SHM/08/602		596894.00
	Against Ref. SHM/21-22/0605 -	JOURNAL	H/SHM/08/602		901706.00
	Against Ref. SHM/21-22/0606 -	JOURNAL	H/SHM/08/602		1790685.00
	Being The Amount Received From , Pungrain,Tarn Taran Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
11/08/21	Against Ref. 21-22/RCV/0001469 - Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Tarn Taran Transferred From Party Account	JOURNAL	H/SHM/08/604		7142.00
11/08/21	Against Ref. 21-22/RCV/0001469 - Being The Tds Receipt From , Pungrain,Tarn Taran Transferred From Party Account	JOURNAL	H/SHM/08/603		142828.00
18/10/21	Against Ref. SHM/21-22/0605 - Being The Amount Received From , Pungrain,Tarn Taran Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/10/642		739007.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2822		2.00
Total:				7540042.00	7540042.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : PUNGRAIN,ZIRA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
14/08/21	New Ref. SHM/G0704/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Zira Vide Bill No. Shm/G0704/21 Dated 14-Aug-21	SALES	H/SHM/08/663	1785804.00	
16/08/21	New Ref. SHM/F/21-22/0416 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Zira Vide Bill No. Shm/F/21-22/0416 Dated 16-Aug-21	JOURNAL	H/SHM/08/797	94332.00	
17/08/21	New Ref. SHM/G0708/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Zira Vide Bill No. Shm/G0708/21 Dated 17-Aug-21	SALES	H/SHM/08/718	1785804.00	
17/08/21	New Ref. SHM/G0709/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Zira Vide Bill No. Shm/G0709/21 Dated 17-Aug-21	SALES	H/SHM/08/719	1785804.00	
17/08/21	New Ref. SHM/G0710/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Zira Vide Bill No. Shm/G0710/21 Dated 17-Aug-21	SALES	H/SHM/08/720	1785804.00	
17/08/21	New Ref. SHM/G0711/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Zira Vide Bill No. Shm/G0711/21 Dated 17-Aug-21	SALES	H/SHM/08/955	1785804.00	
18/08/21	New Ref. SHM/F/21-22/0417 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Zira Vide Bill No. Shm/F/21-22/0417 Dated 18-Aug-21	JOURNAL	H/SHM/08/798	94332.00	
18/08/21	New Ref. SHM/F/21-22/0418 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Zira Vide Bill No. Shm/F/21-22/0418 Dated 18-Aug-21	JOURNAL	H/SHM/08/799	94332.00	
18/08/21	New Ref. SHM/F/21-22/0419 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Zira Vide Bill No. Shm/F/21-22/0419 Dated 18-Aug-21	JOURNAL	H/SHM/08/800	94332.00	
18/08/21	New Ref. SHM/F/21-22/0420 - Being The Entry Taken To Account Govt. Freight Form Pungrain,Zira Vide Bill No. Shm/F/21-22/0420 Dated 18-Aug-21	JOURNAL	H/SHM/08/801	94332.00	
24/08/21	Against Ref. SHM/21-22/0711 -	JOURNAL	H/SHM/08/1378		1785804.00
	Against Ref. SHM/F/21-22/0416 -	JOURNAL	H/SHM/08/1378		94332.00
	Against Ref. SHM/F/21-22/0417 -	JOURNAL	H/SHM/08/1378		94332.00
	Against Ref. SHM/F/21-22/0418 -	JOURNAL	H/SHM/08/1378		94332.00
	Against Ref. SHM/F/21-22/0419 -	JOURNAL	H/SHM/08/1378		94332.00
	Against Ref. SHM/F/21-22/0420 -	JOURNAL	H/SHM/08/1378		94332.00
	Against Ref. SHM/21-22/0710 -	JOURNAL	H/SHM/08/1378		1785804.00
	Against Ref. SHM/21-22/0704 -	JOURNAL	H/SHM/08/1378		1785804.00
	Against Ref. SHM/21-22/0708 -	JOURNAL	H/SHM/08/1378		677452.00
	Against Ref. SHM/21-22/0709 -	JOURNAL	H/SHM/08/1378		1785804.00
	Being The Amount Received From , Pungrain,Zira Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
24/08/21	New Ref. SHM/G0750/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Zira Vide Bill No. Shm/G0750/21 Dated 24-Aug-21	SALES	H/SHM/08/1024	1785804.00	
24/08/21	New Ref. SHM/G0751/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Zira Vide Bill No. Shm/G0751/21 Dated 24-Aug-21	SALES	H/SHM/08/1025	1785804.00	
24/08/21	Against Ref. 21-22/RCV/0001497 - Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Zira Transferred From Party Account	JOURNAL	H/SHM/08/1380		8904.00
24/08/21	Against Ref. 21-22/RCV/0001497 - Being The Tds Receipt From , Pungrain,Zira Transferred From Party Account	JOURNAL	H/SHM/08/1379		178701.00
25/08/21	New Ref. SHM/G0761/21 - Being The Entry Taken To Account Sales-Govt To Pungrain,Zira Vide Bill No. Shm/G0761/21 Dated 25-Aug-21	SALES	H/SHM/08/1079	1785804.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : PUNGRAIN,ZIRA

26/08/21	New Ref.	SHM/F/21-22/0439 -	JOURNAL	H/SHM/08/1155	94332.00	
	Being The Entry Taken To Account Govt. Freight Form Pungrain,Zira Vide Bill No. Shm/F/21-22/0439 Dated 26-Aug-21					
26/08/21	New Ref.	SHM/F/21-22/0440 -	JOURNAL	H/SHM/08/1156	94332.00	
	Being The Entry Taken To Account Govt. Freight Form Pungrain,Zira Vide Bill No. Shm/F/21-22/0440 Dated 26-Aug-21					
26/08/21	New Ref.	SHM/F/21-22/0441 -	JOURNAL	H/SHM/08/1157	94332.00	
	Being The Entry Taken To Account Govt. Freight Form Pungrain,Zira Vide Bill No. Shm/F/21-22/0441 Dated 26-Aug-21					
02/09/21	Against Ref.	SHM/21-22/0750 -	JOURNAL	H/SHM/09/1132		1785804.00
	Against Ref.	SHM/F/21-22/0439 -	JOURNAL	H/SHM/09/1132		94332.00
	Against Ref.	SHM/21-22/0761 -	JOURNAL	H/SHM/09/1132		1785804.00
	Against Ref.	SHM/21-22/0751 -	JOURNAL	H/SHM/09/1132		1120794.00
	Against Ref.	SHM/F/21-22/0440 -	JOURNAL	H/SHM/09/1132		94332.00
	Against Ref.	SHM/F/21-22/0441 -	JOURNAL	H/SHM/09/1132		94332.00
	Being The Amount Received From , Pungrain,Zira Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
02/09/21	Against Ref.	21-22/RCV/0001545 -	JOURNAL	H/SHM/09/1134		5342.00
	Being The Tds On Sale Of Goods 194q Receipt From , Pungrain,Zira Transferred From Party Account					
02/09/21	Against Ref.	21-22/RCV/0001545 -	JOURNAL	H/SHM/09/1133		106842.00
	Being The Tds Receipt From , Pungrain,Zira Transferred From Party Account					
08/11/21	Against Ref.	SHM/21-22/0708 -	JOURNAL	H/SHM/11/376		921370.00
	Against Ref.	SHM/21-22/0751 -	JOURNAL	H/SHM/11/379		552822.00
	Being The Amount Received From , Pungrain,Zira Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
Total:					15041088.00	15041707.00
Closing Balance						619.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNGRAIN-RAHON

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			150090.00	
29/04/21	Against Ref. SGM/20-21/0166 - Being The Amount Received From , Pungrain-Rahon Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/606		150091.00
31/03/22	On Account - Adjusted	JOURNAL	H/SGM/03/2757	1.00	
Total:				1.00	150091.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNJAB MARKFED,BATHINDA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
10/02/22	New Ref. SKT/G0578/21 - Being The Entry Taken To Account Sales-Govt To Punjab Markfed,Bathinda Vide Bill No. Skt/G0578/21 Dated 10-Feb-22	SALES	H/SKT/02/742	1542901.00	
12/02/22	New Ref. SKT/FC/2122/0063 - Being The Entry Taken To Account Govt. Freight Form Punjab Markfed,Bathinda Vide Bill No. Skt/Fc/2122/0063 Dated 12-Feb-22	JOURNAL	H/SKT/02/1214	94333.00	
17/02/22	Against Ref. SKT/FC/2122/0063 - Against Ref. SKT/G0578/21 - Being The Amount Received From , Punjab Markfed,Bathinda Through Bank Under Ref.Bill No Skt/G0578/21 Dt: 10-Feb-22	BANK RECEIPT	H/SKT/02/1430		94333.00
		BANK RECEIPT	H/SKT/02/1430		1349894.00
17/02/22	Against Ref. 21-22/RCV/0005015 - Being The Tds On Sale Of Goods 194q Receipt From , Punjab Markfed,Bathinda Transferred From Party Account	JOURNAL	H/SKT/02/1432		1549.00
17/02/22	Against Ref. 21-22/RCV/0005015 - Being The Tds Receipt From , Punjab Markfed,Bathinda Transferred From Party Account	JOURNAL	H/SKT/02/1431		30987.00
Total:				1637234.00	1476763.00
Closing Balance				160471.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNJAB,MARKFED,BUDHLADA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
07/09/21	New Ref. SHM/G0859/21 - Being The Entry Taken To Account Sales-Govt To Punjab,Markfed,Budhlada Vide Bill No. Shm/G0859/21 Dated 07-Sep-21	SALES	H/SHM/09/253	1608353.00	
07/09/21	New Ref. SHM/G0860/21 - Being The Entry Taken To Account Sales-Govt To Punjab,Markfed,Budhlada Vide Bill No. Shm/G0860/21 Dated 07-Sep-21	SALES	H/SHM/09/254	1608353.00	
07/09/21	New Ref. SHM/G0861/21 - Being The Entry Taken To Account Sales-Govt To Punjab,Markfed,Budhlada Vide Bill No. Shm/G0861/21 Dated 07-Sep-21	SALES	H/SHM/09/255	1608353.00	
07/09/21	New Ref. SHM/G0862/21 - Being The Entry Taken To Account Sales-Govt To Punjab,Markfed,Budhlada Vide Bill No. Shm/G0862/21 Dated 07-Sep-21	SALES	H/SHM/09/256	1608353.00	
09/09/21	New Ref. SHM/F/21-22/0493 - Being The Entry Taken To Account Govt. Freight Form Punjab,Markfed,Budhlada Vide Bill No. Shm/F/21-22/0493 Dated 09-Sep-21	JOURNAL	H/SHM/09/389	91917.00	
09/09/21	New Ref. SHM/F/21-22/0494 - Being The Entry Taken To Account Govt. Freight Form Punjab,Markfed,Budhlada Vide Bill No. Shm/F/21-22/0494 Dated 09-Sep-21	JOURNAL	H/SHM/09/390	91917.00	
09/09/21	New Ref. SHM/F/21-22/0495 - Being The Entry Taken To Account Govt. Freight Form Punjab,Markfed,Budhlada Vide Bill No. Shm/F/21-22/0495 Dated 09-Sep-21	JOURNAL	H/SHM/09/391	91917.00	
09/09/21	New Ref. SHM/F/21-22/0496 - Being The Entry Taken To Account Govt. Freight Form Punjab,Markfed,Budhlada Vide Bill No. Shm/F/21-22/0496 Dated 09-Sep-21	JOURNAL	H/SHM/09/392	91917.00	
15/09/21	Against Ref. SHM/21-22/0861 -	JOURNAL	H/SHM/09/801		806552.00
	Against Ref. SHM/F/21-22/0496 -	JOURNAL	H/SHM/09/801		91917.00
	Against Ref. SHM/F/21-22/0494 -	JOURNAL	H/SHM/09/801		91917.00
	Against Ref. SHM/F/21-22/0493 -	JOURNAL	H/SHM/09/801		91917.00
	Against Ref. SHM/21-22/0862 -	JOURNAL	H/SHM/09/801		1608353.00
	Against Ref. SHM/F/21-22/0495 -	JOURNAL	H/SHM/09/801		91917.00
	Against Ref. SHM/21-22/0860 -	JOURNAL	H/SHM/09/801		1608353.00
	Against Ref. SHM/21-22/0859 -	JOURNAL	H/SHM/09/801		1608353.00
	Being The Amount Received From , Punjab,Markfed,Budhlada Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
15/09/21	Against Ref. 21-22/RCV/0001524 - Being The Tds On Sale Of Goods 194q Receipt From , Punjab,Markfed,Budhlada Transferred From Party Account	JOURNAL	H/SHM/09/803		6439.00
15/09/21	Against Ref. 21-22/RCV/0001524 - Being The Tds Receipt From , Punjab,Markfed,Budhlada Transferred From Party Account	JOURNAL	H/SHM/09/802		128773.00
24/11/21	Against Ref. SHM/21-22/0861 - Being The Amount Received From , Punjab,Markfed,Budhlada Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/11/1098		666587.00
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2823		2.00
Total:				6801080.00	6801080.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

Page No. 2919

Party Name : PUNSUP, PATTI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
27/07/21	New Ref. SGM/G0238/21 - Being The Entry Taken To Account Sales-Govt To Punsup, Patti Vide Bill No. Sgm/G0238/21 Dated 27-Jul-21	SALES	H/SGM/07/334	1790685.00	
27/07/21	New Ref. SGM/G0239/21 - Being The Entry Taken To Account Sales-Govt To Punsup, Patti Vide Bill No. Sgm/G0239/21 Dated 27-Jul-21	SALES	H/SGM/07/335	1790685.00	
29/07/21	New Ref. SGM/F/21-22/0152 - Being The Entry Taken To Account Govt. Freight Form Punsup, Patti Vide Bill No. Sgm/F/21-22/0152 Dated 29-Jul-21	JOURNAL	H/SGM/07/1787	100360.00	
29/07/21	New Ref. SGM/F/21-22/0153 - Being The Entry Taken To Account Govt. Freight Form Punsup, Patti Vide Bill No. Sgm/F/21-22/0153 Dated 29-Jul-21	JOURNAL	H/SGM/07/1788	100360.00	
10/08/21	Against Ref. SGM/F/21-22/0152 -	JOURNAL	H/SGM/08/201		100360.00
	Against Ref. SGM/21-22/0239 -	JOURNAL	H/SGM/08/201		1344795.00
	Against Ref. SGM/21-22/0238 -	JOURNAL	H/SGM/08/201		1790685.00
	Against Ref. SGM/F/21-22/0153 -	JOURNAL	H/SGM/08/201		100360.00
	Being The Amount Received From , Punsup, Patti Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
10/08/21	Against Ref. 21-22/RCV/0000336 - Being The Tds On Sale Of Goods 194q Receipt From , Punsup, Patti Transferred From Party Account	JOURNAL	H/SGM/08/203		3581.00
10/08/21	Against Ref. 21-22/RCV/0000336 - Being The Tds Receipt From , Punsup, Patti Transferred From Party Account	JOURNAL	H/SGM/08/202		71619.00
18/10/21	Against Ref. SGM/21-22/0239 - Being The Amount Received From , Punsup, Patti Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/10/656		370689.00
31/03/22	On Account - Adjusted	JOURNAL	H/SGM/03/2758		1.00
Total:				3782090.00	3782090.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP, TARN TARAN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
26/07/21	New Ref. SGM/G0234/21 - Being The Entry Taken To Account Sales-Govt To Punsup, Tarn Taran Vide Bill No. Sgm/G0234/21 Dated 26-Jul-21	SALES	H/SGM/07/328	1790685.00	
26/07/21	New Ref. SGM/G0235/21 - Being The Entry Taken To Account Sales-Govt To Punsup, Tarn Taran Vide Bill No. Sgm/G0235/21 Dated 26-Jul-21	SALES	H/SGM/07/329	447671.00	
26/07/21	New Ref. SGM/G0236/21 - Being The Entry Taken To Account Sales-Govt To Punsup, Tarn Taran Vide Bill No. Sgm/G0236/21 Dated 26-Jul-21	SALES	H/SGM/07/330	1343013.00	
28/07/21	New Ref. SGM/F/21-22/0146 - Being The Entry Taken To Account Govt. Freight Form Punsup, Tarn Taran Vide Bill No. Sgm/F/21-22/0146 Dated 28-Jul-21	JOURNAL	H/SGM/07/1727	94326.00	
28/07/21	New Ref. SGM/F/21-22/0147 - Being The Entry Taken To Account Govt. Freight Form Punsup, Tarn Taran Vide Bill No. Sgm/F/21-22/0147 Dated 28-Jul-21	JOURNAL	H/SGM/07/1728	94326.00	
04/08/21	Against Ref. SGM/F/21-22/0147 -	JOURNAL	H/SGM/08/94		94326.00
	Against Ref. SGM/21-22/0236 -	JOURNAL	H/SGM/08/94		1343013.00
	Against Ref. SGM/21-22/0235 -	JOURNAL	H/SGM/08/94		447671.00
	Against Ref. SGM/21-22/0234 -	JOURNAL	H/SGM/08/94		1715699.00
	Against Ref. SGM/F/21-22/0146 -	JOURNAL	H/SGM/08/94		94326.00
	Being The Amount Received From , Punsup, Tarn Taran Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
04/08/21	Against Ref. 21-22/RCV/0000331 - Being The Tds On Sale Of Goods 194q Receipt From , Punsup, Tarn Taran Transferred From Party Account	JOURNAL	H/SGM/08/96		3571.00
04/08/21	Against Ref. 21-22/RCV/0000331 - Being The Tds Receipt From , Punsup, Tarn Taran Transferred From Party Account	JOURNAL	H/SGM/08/95		71414.00
31/03/22	On Account - Adjsuted	JOURNAL	H/SGM/03/2759		1.00
Total:				3770021.00	3770021.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP,BAGAPURANA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
06/08/21	New Ref. SKT/G0233/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Bagapurana Vide Bill No. Skt/G0233/21 Dated 06-Aug-21	SALES	H/SKT/08/378	1785804.00	
06/08/21	New Ref. SKT/G0234/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Bagapurana Vide Bill No. Skt/G0234/21 Dated 06-Aug-21	SALES	H/SKT/08/379	1785804.00	
06/08/21	New Ref. SKT/G0235/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Bagapurana Vide Bill No. Skt/G0235/21 Dated 06-Aug-21	SALES	H/SKT/08/380	1785804.00	
06/08/21	New Ref. SKT/G0236/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Bagapurana Vide Bill No. Skt/G0236/21 Dated 06-Aug-21	SALES	H/SKT/08/381	1785804.00	
06/08/21	New Ref. SKT/G0237/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Bagapurana Vide Bill No. Skt/G0237/21 Dated 06-Aug-21	SALES	H/SKT/08/382	1785804.00	
06/08/21	New Ref. SKT/G0238/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Bagapurana Vide Bill No. Skt/G0238/21 Dated 06-Aug-21	SALES	H/SKT/08/383	1785804.00	
06/08/21	New Ref. SKT/G0239/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Bagapurana Vide Bill No. Skt/G0239/21 Dated 06-Aug-21	SALES	H/SKT/08/384	1785804.00	
06/08/21	New Ref. SKT/G0240/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Bagapurana Vide Bill No. Skt/G0240/21 Dated 06-Aug-21	SALES	H/SKT/08/385	1785804.00	
07/08/21	New Ref. SKT/F/21-22/0137 - Being The Entry Taken To Account Govt. Freight Form Punsup,Bagapurana Vide Bill No. Skt/F/21-22/0137 Dated 07-Aug-21	JOURNAL	H/SKT/08/569	94335.00	
07/08/21	New Ref. SKT/F/21-22/0138 - Being The Entry Taken To Account Govt. Freight Form Punsup,Bagapurana Vide Bill No. Skt/F/21-22/0138 Dated 07-Aug-21	JOURNAL	H/SKT/08/570	94335.00	
07/08/21	New Ref. SKT/F/21-22/0139 - Being The Entry Taken To Account Govt. Freight Form Punsup,Bagapurana Vide Bill No. Skt/F/21-22/0139 Dated 07-Aug-21	JOURNAL	H/SKT/08/571	94335.00	
07/08/21	New Ref. SKT/F/21-22/0140 - Being The Entry Taken To Account Govt. Freight Form Punsup,Bagapurana Vide Bill No. Skt/F/21-22/0140 Dated 07-Aug-21	JOURNAL	H/SKT/08/572	94335.00	
07/08/21	New Ref. SKT/F/21-22/0141 - Being The Entry Taken To Account Govt. Freight Form Punsup,Bagapurana Vide Bill No. Skt/F/21-22/0141 Dated 07-Aug-21	JOURNAL	H/SKT/08/573	94335.00	
07/08/21	New Ref. SKT/F/21-22/0142 - Being The Entry Taken To Account Govt. Freight Form Punsup,Bagapurana Vide Bill No. Skt/F/21-22/0142 Dated 07-Aug-21	JOURNAL	H/SKT/08/574	94335.00	
07/08/21	New Ref. SKT/F/21-22/0143 - Being The Entry Taken To Account Govt. Freight Form Punsup,Bagapurana Vide Bill No. Skt/F/21-22/0143 Dated 07-Aug-21	JOURNAL	H/SKT/08/575	94335.00	
07/08/21	New Ref. SKT/F/21-22/0144 - Being The Entry Taken To Account Govt. Freight Form Punsup,Bagapurana Vide Bill No. Skt/F/21-22/0144 Dated 07-Aug-21	JOURNAL	H/SKT/08/582	94335.00	
07/08/21	New Ref. SKT/G0241/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Bagapurana Vide Bill No. Skt/G0241/21 Dated 07-Aug-21	SALES	H/SKT/08/427	1785804.00	
07/08/21	New Ref. SKT/G0242/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Bagapurana Vide Bill No. Skt/G0242/21 Dated 07-Aug-21	SALES	H/SKT/08/428	1785804.00	
07/08/21	New Ref. SKT/G0243/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Bagapurana Vide Bill No. Skt/G0243/21 Dated 07-Aug-21	SALES	H/SKT/08/429	1785804.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP,BAGAPURANA

07/08/21	New Ref.	SKT/G0244/21 -	SALES	H/SKT/08/430	1785804.00
	Being The Entry Taken To Account Sales-Govt To Punsup,Bagapurana Vide Bill No. Skt/G0244/21 Dated 07-Aug-21				
07/08/21	New Ref.	SKT/G0245/21 -	SALES	H/SKT/08/431	1785804.00
	Being The Entry Taken To Account Sales-Govt To Punsup,Bagapurana Vide Bill No. Skt/G0245/21 Dated 07-Aug-21				
07/08/21	New Ref.	SKT/G0246/21 -	SALES	H/SKT/08/432	1785804.00
	Being The Entry Taken To Account Sales-Govt To Punsup,Bagapurana Vide Bill No. Skt/G0246/21 Dated 07-Aug-21				
09/08/21	New Ref.	SKT/F/21-22/0145 -	JOURNAL	H/SKT/08/577	94335.00
	Being The Entry Taken To Account Govt. Freight Form Punsup,Bagapurana Vide Bill No. Skt/F/21-22/0145 Dated 09-Aug-21				
09/08/21	New Ref.	SKT/F/21-22/0146 -	JOURNAL	H/SKT/08/578	94335.00
	Being The Entry Taken To Account Govt. Freight Form Punsup,Bagapurana Vide Bill No. Skt/F/21-22/0146 Dated 09-Aug-21				
09/08/21	New Ref.	SKT/F/21-22/0147 -	JOURNAL	H/SKT/08/579	94335.00
	Being The Entry Taken To Account Govt. Freight Form Punsup,Bagapurana Vide Bill No. Skt/F/21-22/0147 Dated 09-Aug-21				
09/08/21	New Ref.	SKT/F/21-22/0148 -	JOURNAL	H/SKT/08/580	94335.00
	Being The Entry Taken To Account Govt. Freight Form Punsup,Bagapurana Vide Bill No. Skt/F/21-22/0148 Dated 09-Aug-21				
09/08/21	New Ref.	SKT/F/21-22/0149 -	JOURNAL	H/SKT/08/581	94335.00
	Being The Entry Taken To Account Govt. Freight Form Punsup,Bagapurana Vide Bill No. Skt/F/21-22/0149 Dated 09-Aug-21				
09/08/21	New Ref.	SKT/F/21-22/0150 -	JOURNAL	H/SKT/08/583	94335.00
	Being The Entry Taken To Account Govt. Freight Form Punsup,Bagapurana Vide Bill No. Skt/F/21-22/0150 Dated 09-Aug-21				
16/08/21	Against Ref.	SKT/F/21-22/0150 -	BANK RECEIPT	H/SKT/08/1232	94335.00
	Against Ref.	SKT/F/21-22/0149 -	BANK RECEIPT	H/SKT/08/1232	94335.00
	Against Ref.	SKT/F/21-22/0148 -	BANK RECEIPT	H/SKT/08/1232	94335.00
	Against Ref.	SKT/G0244/21 -	BANK RECEIPT	H/SKT/08/1232	1785804.00
	Against Ref.	SKT/G0245/21 -	BANK RECEIPT	H/SKT/08/1232	1120793.00
	Against Ref.	SKT/G0246/21 -	BANK RECEIPT	H/SKT/08/1232	1785804.00
	Being The Amount Received From , Punsup,Bagapurana Through Bank Under Ref.Bill No Skt/G0244/21 Dt: 07-Aug-21, Skt/G0245/21 Dt: 07-Aug-21, Skt/G0246/21 Dt: 07-Aug-21				
16/08/21	Against Ref.	21-22/RCV/0004152 -	JOURNAL	H/SKT/08/1234	5342.00
	Being The Tds On Sale Of Goods 194q Receipt From , Punsup,Bagapurana Transferred From Party Account				
16/08/21	Against Ref.	21-22/RCV/0004152 -	JOURNAL	H/SKT/08/1233	106843.00
	Being The Tds Receipt From , Punsup,Bagapurana Transferred From Party Account				
17/08/21	Against Ref.	SKT/G0239/21 -	BANK RECEIPT	H/SKT/08/1254	1785804.00
	Against Ref.	SKT/G0238/21 -	BANK RECEIPT	H/SKT/08/1254	1785804.00
	Against Ref.	SKT/G0237/21 -	BANK RECEIPT	H/SKT/08/1254	1133237.00
	Against Ref.	SKT/G0236/21 -	BANK RECEIPT	H/SKT/08/1254	1785804.00
	Against Ref.	SKT/G0235/21 -	BANK RECEIPT	H/SKT/08/1254	1785804.00
	Against Ref.	SKT/G0234/21 -	BANK RECEIPT	H/SKT/08/1254	1785804.00
	Against Ref.	SKT/G0233/21 -	BANK RECEIPT	H/SKT/08/1254	1785804.00
	Against Ref.	SKT/F/21-22/0147 -	BANK RECEIPT	H/SKT/08/1254	94335.00
	Against Ref.	SKT/F/21-22/0146 -	BANK RECEIPT	H/SKT/08/1254	94335.00
	Against Ref.	SKT/F/21-22/0145 -	BANK RECEIPT	H/SKT/08/1254	94335.00
	Against Ref.	SKT/F/21-22/0144 -	BANK RECEIPT	H/SKT/08/1254	94335.00
	Against Ref.	SKT/F/21-22/0143 -	BANK RECEIPT	H/SKT/08/1254	94335.00
	Against Ref.	SKT/F/21-22/0142 -	BANK RECEIPT	H/SKT/08/1254	94335.00
	Against Ref.	SKT/F/21-22/0141 -	BANK RECEIPT	H/SKT/08/1254	94335.00
	Against Ref.	SKT/F/21-22/0140 -	BANK RECEIPT	H/SKT/08/1254	94335.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP,BAGAPURANA

	Against Ref. SKT/F/21-22/0139 -	BANK RECEIPT H/SKT/08/1254	94335.00
	Against Ref. SKT/F/21-22/0138 -	BANK RECEIPT H/SKT/08/1254	94335.00
	Against Ref. SKT/F/21-22/0137 -	BANK RECEIPT H/SKT/08/1254	94335.00
	Against Ref. SKT/G0242/21 -	BANK RECEIPT H/SKT/08/1254	1785804.00
	Against Ref. SKT/G0241/21 -	BANK RECEIPT H/SKT/08/1254	1785804.00
	Against Ref. SKT/G0240/21 -	BANK RECEIPT H/SKT/08/1254	1785804.00
	Being The Amount Received From , Punsup,Bagapurana Through Bank Under Ref.Bill No Skt/G0233/21 Dt: 06-Aug-21, Skt/G0234/21 Dt: 06-Aug-21, Skt/G0235/21 Dt: 06-Aug-21, Skt/G0236/21 Dt: 06-Aug-21, Skt/G0237/21 Dt: 06-Aug-21, Skt/G0238/21 Dt: 06-Aug-21, Skt/G0239/21 Dt: 06-Aug-21, Skt/G0240/21 Dt: 06-Aug-21, Skt/G0241/21 Dt: 07-Aug-21, Skt/G0242/21 Dt: 07-Aug-21		
17/08/21	Against Ref. 21-22/RCV/0004160 -	JOURNAL H/SKT/08/1256	19588.00
	Being The Tds On Sale Of Goods 194q Receipt From , Punsup,Bagapurana Transferred From Party Account		
17/08/21	Against Ref. 21-22/RCV/0004160 -	JOURNAL H/SKT/08/1255	391756.00
	Being The Tds Receipt From , Punsup,Bagapurana Transferred From Party Account		
29/10/21	Against Ref. SKT/G0237/21 -	BANK RECEIPT H/SKT/10/1857	652567.00
	Against Ref. SKT/G0243/21 -	BANK RECEIPT H/SKT/10/1857	1374451.00
	Being The Amount Received From , Punsup,Bagapurana Through Bank Under Ref.Bill No Skt/G0237/21 Dt: 06-Aug-21, Skt/G0243/21 Dt: 07-Aug-21		
29/10/21	Against Ref. SKT/G0245/21 -	BANK RECEIPT H/SKT/10/1859	552823.00
	Being The Amount Received From , Punsup,Bagapurana Through Bank Under Ref.Bill No Skt/G0245/21 Dt: 07-Aug-21		
31/03/22	On Account -	JOURNAL H/SKT/03/2806	12.00
	Adjusted		
		Total:	26321946.00 26321946.00
	Closing Balance		0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP,BARNALA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
22/07/21	New Ref. SGM/G0227/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Barnala Vide Bill No. Sgm/G0227/21 Dated 22-Jul-21	SALES	H/SGM/07/263	1790685.00	
23/07/21	New Ref. SGM/F/21-22/0137 - Being The Entry Taken To Account Govt. Freight Form Punsup,Barnala Vide Bill No. Sgm/F/21-22/0137 Dated 23-Jul-21	JOURNAL	H/SGM/07/283	91924.00	
29/07/21	Against Ref. SGM/F/21-22/0137 -	JOURNAL	H/SGM/07/1752		91924.00
	Against Ref. SGM/21-22/0227 - Being The Amount Received From , Punsup,Barnala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/07/1752		1753236.00
29/07/21	Against Ref. 21-22/RCV/0000315 - Being The Tds On Sale Of Goods 194q Receipt From , Punsup,Barnala Transferred From Party Account	JOURNAL	H/SGM/07/1754		1783.00
29/07/21	Against Ref. 21-22/RCV/0000315 - Being The Tds Receipt From , Punsup,Barnala Transferred From Party Account	JOURNAL	H/SGM/07/1753		35666.00
Total:				1882609.00	1882609.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP,BHUCHO

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
11/04/21	New Ref. SHM/G0049/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Bhucho Vide Bill No. Shm/G0049/21 Dated 11-Apr-21	SALES	H/SHM/04/257	1495752.00	
13/04/21	New Ref. SHM/F/21-22/0023 - Being The Entry Taken To Account Govt. Freight Form Punsup,Bhucho Vide Bill No. Shm/F/21-22/0023 Dated 13-Apr-21	JOURNAL	H/SHM/04/487	94426.00	
22/04/21	Against Ref. SHM/F/21-22/0023 -	JOURNAL	H/SHM/04/803		94426.00
	Against Ref. SHM/21-22/0049 -	JOURNAL	H/SHM/04/803		1309678.00
	Being The Amount Received From , Punsup,Bhucho Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
22/04/21	Against Ref. 21-22/RCV/0001187 -	JOURNAL	H/SHM/04/804		30061.00
	Being The Tds Receipt From , Punsup,Bhucho Transferred From Party Account				
30/06/21	Against Ref. SHM/21-22/0049 -	JOURNAL	H/SHM/06/1141		156011.00
	Being The Amount Received From , Punsup,Bhucho Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
31/03/22	On Account - Adjusted	JOURNAL	H/SHM/03/2824		2.00
Total:				1590178.00	1590178.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP,BIKHI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
09/02/22	New Ref. SHM/G1706/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Bikhi Vide Bill No. Shm/G1706/21 Dated 09-Feb-22	SALES	H/SHM/02/354	1542901.00	
09/02/22	New Ref. SHM/G1707/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Bikhi Vide Bill No. Shm/G1707/21 Dated 09-Feb-22	SALES	H/SHM/02/355	1542901.00	
09/02/22	New Ref. SHM/G1708/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Bikhi Vide Bill No. Shm/G1708/21 Dated 09-Feb-22	SALES	H/SHM/02/356	1542901.00	
09/02/22	New Ref. SHM/G1709/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Bikhi Vide Bill No. Shm/G1709/21 Dated 09-Feb-22	SALES	H/SHM/02/357	1542901.00	
10/02/22	New Ref. SHM/G1717/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Bikhi Vide Bill No. Shm/G1717/21 Dated 10-Feb-22	SALES	H/SHM/02/418	1542901.00	
10/02/22	New Ref. SHM/G1718/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Bikhi Vide Bill No. Shm/G1718/21 Dated 10-Feb-22	SALES	H/SHM/02/419	1542901.00	
11/02/22	New Ref. SHM/FC/2122/0186 - Being The Entry Taken To Account Govt. Freight Form Punsup,Bikhi Vide Bill No. Shm/Fc/2122/0186 Dated 11-Feb-22	JOURNAL	H/SHM/02/732	94333.00	
11/02/22	New Ref. SHM/FC/2122/0187 - Being The Entry Taken To Account Govt. Freight Form Punsup,Bikhi Vide Bill No. Shm/Fc/2122/0187 Dated 11-Feb-22	JOURNAL	H/SHM/02/733	94333.00	
11/02/22	New Ref. SHM/FC/2122/0188 - Being The Entry Taken To Account Govt. Freight Form Punsup,Bikhi Vide Bill No. Shm/Fc/2122/0188 Dated 11-Feb-22	JOURNAL	H/SHM/02/734	94333.00	
11/02/22	New Ref. SHM/FC/2122/0189 - Being The Entry Taken To Account Govt. Freight Form Punsup,Bikhi Vide Bill No. Shm/Fc/2122/0189 Dated 11-Feb-22	JOURNAL	H/SHM/02/735	94333.00	
12/02/22	New Ref. SHM/FC/2122/0190 - Being The Entry Taken To Account Govt. Freight Form Punsup,Bikhi Vide Bill No. Shm/Fc/2122/0190 Dated 12-Feb-22	JOURNAL	H/SHM/02/736	94333.00	
12/02/22	New Ref. SHM/FC/2122/0191 - Being The Entry Taken To Account Govt. Freight Form Punsup,Bikhi Vide Bill No. Shm/Fc/2122/0191 Dated 12-Feb-22	JOURNAL	H/SHM/02/737	94333.00	
22/02/22	Against Ref. SHM/FC/2122/0189 -	JOURNAL	H/SHM/02/1348		94333.00
	Against Ref. SHM/FC/2122/0188 -	JOURNAL	H/SHM/02/1348		94333.00
	Against Ref. SHM/FC/2122/0187 -	JOURNAL	H/SHM/02/1348		94333.00
	Against Ref. SHM/FC/2122/0186 -	JOURNAL	H/SHM/02/1348		94333.00
	Against Ref. SHM/21-22/1718 -	JOURNAL	H/SHM/02/1348		1542901.00
	Against Ref. SHM/21-22/1717 -	JOURNAL	H/SHM/02/1348		1542901.00
	Against Ref. SHM/21-22/1709 -	JOURNAL	H/SHM/02/1348		1542901.00
	Against Ref. SHM/21-22/1708 -	JOURNAL	H/SHM/02/1348		384855.00
	Against Ref. SHM/21-22/1707 -	JOURNAL	H/SHM/02/1348		1542901.00
	Against Ref. SHM/21-22/1706 -	JOURNAL	H/SHM/02/1348		1542901.00
	Against Ref. SHM/FC/2122/0190 -	JOURNAL	H/SHM/02/1348		94333.00
	Against Ref. SHM/FC/2122/0191 -	JOURNAL	H/SHM/02/1348		94333.00
	Being The Amount Received From , Punsup,Bikhi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
22/02/22	Against Ref. 21-22/RCV/0001893 -	JOURNAL	H/SHM/02/1350		9297.00
	Being The Tds On Sale Of Goods 194q Receipt From , Punsup,Bikhi Transferred From Party Account				
22/02/22	Against Ref. 21-22/RCV/0001893 -	JOURNAL	H/SHM/02/1349		185925.00
	Being The Tds Receipt From , Punsup,Bikhi Transferred From Party Account				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP,BIKHI

	Total:	9823404.00	8860580.00
Closing Balance		962824.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP,CHHEHARTA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
07/08/21	New Ref. SKT/G0248/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Chheharta Vide Bill No. Skt/G0248/21 Dated 07-Aug-21	SALES	H/SKT/08/436	1785804.00	
07/08/21	New Ref. SKT/G0249/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Chheharta Vide Bill No. Skt/G0249/21 Dated 07-Aug-21	SALES	H/SKT/08/437	1785804.00	
09/08/21	New Ref. SKT/F/21-22/0152 - Being The Entry Taken To Account Govt. Freight Form Punsup,Chheharta Vide Bill No. Skt/F/21-22/0152 Dated 09-Aug-21	JOURNAL	H/SKT/08/722	94326.00	
09/08/21	New Ref. SKT/F/21-22/0153 - Being The Entry Taken To Account Govt. Freight Form Punsup,Chheharta Vide Bill No. Skt/F/21-22/0153 Dated 09-Aug-21	JOURNAL	H/SKT/08/723	94326.00	
10/08/21	New Ref. SKT/G0252/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Chheharta Vide Bill No. Skt/G0252/21 Dated 10-Aug-21	SALES	H/SKT/08/546	1785804.00	
10/08/21	New Ref. SKT/G0253/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Chheharta Vide Bill No. Skt/G0253/21 Dated 10-Aug-21	SALES	H/SKT/08/547	1785804.00	
10/08/21	New Ref. SKT/G0254/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Chheharta Vide Bill No. Skt/G0254/21 Dated 10-Aug-21	SALES	H/SKT/08/548	1785804.00	
12/08/21	New Ref. SKT/F/21-22/0154 - Being The Entry Taken To Account Govt. Freight Form Punsup,Chheharta Vide Bill No. Skt/F/21-22/0154 Dated 12-Aug-21	JOURNAL	H/SKT/08/724	94326.00	
12/08/21	New Ref. SKT/F/21-22/0155 - Being The Entry Taken To Account Govt. Freight Form Punsup,Chheharta Vide Bill No. Skt/F/21-22/0155 Dated 12-Aug-21	JOURNAL	H/SKT/08/725	94326.00	
12/08/21	New Ref. SKT/F/21-22/0156 - Being The Entry Taken To Account Govt. Freight Form Punsup,Chheharta Vide Bill No. Skt/F/21-22/0156 Dated 12-Aug-21	JOURNAL	H/SKT/08/726	94326.00	
19/08/21	Against Ref. SKT/G0248/21 -	BANK RECEIPT	H/SKT/08/1285		1785804.00
	Against Ref. SKT/F/21-22/0156 -	BANK RECEIPT	H/SKT/08/1285		94326.00
	Against Ref. SKT/F/21-22/0155 -	BANK RECEIPT	H/SKT/08/1285		94326.00
	Against Ref. SKT/F/21-22/0154 -	BANK RECEIPT	H/SKT/08/1285		94326.00
	Against Ref. SKT/F/21-22/0153 -	BANK RECEIPT	H/SKT/08/1285		94326.00
	Against Ref. SKT/F/21-22/0152 -	BANK RECEIPT	H/SKT/08/1285		94326.00
	Against Ref. SKT/G0254/21 -	BANK RECEIPT	H/SKT/08/1285		1785804.00
	Against Ref. SKT/G0253/21 -	BANK RECEIPT	H/SKT/08/1285		1785804.00
	Against Ref. SKT/G0252/21 -	BANK RECEIPT	H/SKT/08/1285		677457.00
	Against Ref. SKT/G0249/21 -	BANK RECEIPT	H/SKT/08/1285		1785804.00
	Being The Amount Received From , Punsup,Chheharta Through Bank Under Ref.Bill No Skt/G0248/21 Dt: 07-Aug-21, Skt/G0249/21 Dt: 07-Aug-21, Skt/G0252/21 Dt: 10-Aug-21, Skt/G0253/21 Dt: 10-Aug-21, Skt/G0254/21 Dt: 10-Aug-21				
19/08/21	Against Ref. 21-22/RCV/0004167 - Being The Tds On Sale Of Goods 194q Receipt From , Punsup,Chheharta Transferred From Party Account	JOURNAL	H/SKT/08/1287		8904.00
19/08/21	Against Ref. 21-22/RCV/0004167 - Being The Tds Receipt From , Punsup,Chheharta Transferred From Party Account	JOURNAL	H/SKT/08/1286		178070.00
29/10/21	Against Ref. SKT/G0252/21 - Being The Amount Received From , Punsup,Chheharta Through Bank Under Ref.Bill No Skt/G0252/21 Dt: 10-Aug-21	BANK RECEIPT	H/SKT/10/1858		921367.00
31/03/22	On Account - Adjusted	JOURNAL	H/SKT/03/2807		6.00
Total:				9400650.00	9400650.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP,CHHEHARTA

Closing Balance

0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP,DASUYA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
13/04/21	New Ref. SHM/G0068/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Dasuya Vide Bill No. Shm/G0068/21 Dated 13-Apr-21	SALES	H/SHM/04/351	1576471.00	
15/04/21	New Ref. SHM/F/21-22/0035 - Being The Entry Taken To Account Govt. Freight Form Punsup,Dasuya Vide Bill No. Shm/F/21-22/0035 Dated 15-Apr-21	JOURNAL	H/SHM/04/533	94417.60	
23/04/21	Against Ref. SHM/F/21-22/0035 -	JOURNAL	H/SHM/04/924		94417.60
	Against Ref. SHM/21-22/0068 - Being The Amount Received From , Punsup,Dasuya Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/924		1380943.40
23/04/21	Against Ref. 21-22/RCV/0001192 - Being The Tds Receipt From , Punsup,Dasuya Transferred From Party Account	JOURNAL	H/SHM/04/925		31597.00
30/06/21	Against Ref. SHM/21-22/0068 - Being The Amount Received From , Punsup,Dasuya Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/06/1143		163929.00
31/03/22	On Account - Adjusted	JOURNAL	H/SHM/03/2825		1.60
Total:				1670888.60	1670888.60
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP,DHARAMKOT

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
16/02/22	New Ref. SHM/G1775/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Dharamkot Vide Bill No. Shm/G1775/21 Dated 16-Feb-22	SALES	H/SHM/02/694	1542901.00	
16/02/22	New Ref. SHM/G1776/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Dharamkot Vide Bill No. Shm/G1776/21 Dated 16-Feb-22	SALES	H/SHM/02/695	1542901.00	
16/02/22	New Ref. SHM/G1777/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Dharamkot Vide Bill No. Shm/G1777/21 Dated 16-Feb-22	SALES	H/SHM/02/696	1542901.00	
16/02/22	New Ref. SHM/G1778/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Dharamkot Vide Bill No. Shm/G1778/21 Dated 16-Feb-22	SALES	H/SHM/02/697	1542901.00	
18/02/22	New Ref. SHM/FC/2122/0232 - Being The Entry Taken To Account Govt. Freight Form Punsup,Dharamkot Vide Bill No. Shm/Fc/2122/0232 Dated 18-Feb-22	JOURNAL	H/SHM/02/941	94334.00	
18/02/22	New Ref. SHM/FC/2122/0233 - Being The Entry Taken To Account Govt. Freight Form Punsup,Dharamkot Vide Bill No. Shm/Fc/2122/0233 Dated 18-Feb-22	JOURNAL	H/SHM/02/942	94334.00	
18/02/22	New Ref. SHM/FC/2122/0234 - Being The Entry Taken To Account Govt. Freight Form Punsup,Dharamkot Vide Bill No. Shm/Fc/2122/0234 Dated 18-Feb-22	JOURNAL	H/SHM/02/944	94334.00	
18/02/22	New Ref. SHM/FC/2122/0235 - Being The Entry Taken To Account Govt. Freight Form Punsup,Dharamkot Vide Bill No. Shm/Fc/2122/0235 Dated 18-Feb-22	JOURNAL	H/SHM/02/945	94334.00	
02/03/22	Against Ref. SHM/21-22/1775 -	JOURNAL	H/SHM/03/228		1542901.00
	Against Ref. SHM/21-22/1776 -	JOURNAL	H/SHM/03/228		770871.00
	Against Ref. SHM/21-22/1777 -	JOURNAL	H/SHM/03/228		1542901.00
	Against Ref. SHM/21-22/1778 -	JOURNAL	H/SHM/03/228		1542901.00
	Against Ref. SHM/FC/2122/0232 -	JOURNAL	H/SHM/03/228		94334.00
	Against Ref. SHM/FC/2122/0233 -	JOURNAL	H/SHM/03/228		94334.00
	Against Ref. SHM/FC/2122/0234 -	JOURNAL	H/SHM/03/228		94334.00
	Against Ref. SHM/FC/2122/0235 -	JOURNAL	H/SHM/03/228		94334.00
02/03/22	Against Ref. 21-22/RCV/0001927 - Being The Tds On Sale Of Goods 194q Receipt From , Punsup,Dharamkot Transferred From Party Account	JOURNAL	H/SHM/03/230		6198.00
02/03/22	Against Ref. 21-22/RCV/0001927 - Being The Tds Receipt From , Punsup,Dharamkot Transferred From Party Account	JOURNAL	H/SHM/03/229		123950.00
31/03/22	New Ref. SHM/G2004/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Dharamkot Vide Bill No. Shm/G2004/21 Dated 31-Mar-22	SALES	H/SHM/03/2025	1547593.00	
31/03/22	New Ref. SHM/G2005/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Dharamkot Vide Bill No. Shm/G2005/21 Dated 31-Mar-22	SALES	H/SHM/03/2026	1547593.00	
31/03/22	New Ref. SHM/G2006/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Dharamkot Vide Bill No. Shm/G2006/21 Dated 31-Mar-22	SALES	H/SHM/03/2028	1547593.00	
Total:				11191719.00	5907058.00
Closing Balance				5284661.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP,FARIDKOT

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/07/21	New Ref. SGM/G0252/21 - Being The Entry Taken To Account Sales-Govt To Punsup, Faridkot Vide Bill No. Sgm/G0252/21 Dated 30-Jul-21	SALES	H/SGM/07/1738	1790685.00	
30/07/21	New Ref. SGM/G0253/21 - Being The Entry Taken To Account Sales-Govt To Punsup, Faridkot Vide Bill No. Sgm/G0253/21 Dated 30-Jul-21	SALES	H/SGM/07/1739	111918.00	
30/07/21	New Ref. SGM/G0254/21 - Being The Entry Taken To Account Sales-Govt To Punsup, Faridkot Vide Bill No. Sgm/G0254/21 Dated 30-Jul-21	SALES	H/SGM/07/1740	1678767.00	
31/07/21	New Ref. SGM/F/21-22/0148 - Being The Entry Taken To Account Govt. Freight Form Punsup, Faridkot Vide Bill No. Sgm/F/21-22/0148 Dated 31-Jul-21	JOURNAL	H/SGM/07/1783	94329.00	
31/07/21	New Ref. SGM/F/21-22/0149 - Being The Entry Taken To Account Govt. Freight Form Punsup, Faridkot Vide Bill No. Sgm/F/21-22/0149 Dated 31-Jul-21	JOURNAL	H/SGM/07/1784	94329.00	
10/08/21	Against Ref. SGM/21-22/0254 -	JOURNAL	H/SGM/08/213		1678767.00
	Against Ref. SGM/21-22/0253 -	JOURNAL	H/SGM/08/213		111918.00
	Against Ref. SGM/21-22/0252 -	JOURNAL	H/SGM/08/213		1346195.00
	Against Ref. SGM/F/21-22/0148 -	JOURNAL	H/SGM/08/213		94329.00
	Against Ref. SGM/F/21-22/0149 -	JOURNAL	H/SGM/08/213		94329.00
	Being The Amount Received From , Punsup, Faridkot Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
10/08/21	Against Ref. 21-22/RCV/0000338 - Being The Tds On Sale Of Goods 194q Receipt From , Punsup, Faridkot Transferred From Party Account	JOURNAL	H/SGM/08/215		3571.00
10/08/21	Against Ref. 21-22/RCV/0000338 - Being The Tds Receipt From , Punsup, Faridkot Transferred From Party Account	JOURNAL	H/SGM/08/214		71414.00
18/10/21	Against Ref. SGM/21-22/0252 - Being The Amount Received From , Punsup, Faridkot Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/10/434		369504.00
31/03/22	On Account - Adjusted	JOURNAL	H/SGM/03/2760		1.00
Total:				3770028.00	3770028.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP,FAZILKA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
07/09/21	New Ref. SKT/G0304/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Fazilka Vide Bill No. Skt/G0304/21 Dated 07-Sep-21	SALES	H/SKT/09/481	1608353.00	
07/09/21	New Ref. SKT/G0305/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Fazilka Vide Bill No. Skt/G0305/21 Dated 07-Sep-21	SALES	H/SKT/09/482	1608353.00	
09/09/21	New Ref. SKT/F/21-22/0187 - Being The Entry Taken To Account Govt. Freight Form Punsup,Fazilka Vide Bill No. Skt/F/21-22/0187 Dated 09-Sep-21	JOURNAL	H/SKT/09/2749	100354.00	
09/09/21	New Ref. SKT/F/21-22/0188 - Being The Entry Taken To Account Govt. Freight Form Punsup,Fazilka Vide Bill No. Skt/F/21-22/0188 Dated 09-Sep-21	JOURNAL	H/SKT/09/840	100354.00	
14/09/21	Against Ref. SKT/F/21-22/0187 - Against Ref. SKT/G0305/21 - Against Ref. SKT/G0304/21 - Against Ref. SKT/F/21-22/0188 - Being The Amount Received From , Punsup,Fazilka Through Bank Under Ref.Bill No Skt/G0304/21 Dt: 07-Sep-21, Skt/G0305/21 Dt: 07-Sep-21	BANK RECEIPT	H/SKT/09/1402		100354.00 1205495.00 1608353.00 100354.00
14/09/21	Against Ref. 21-22/RCV/0004282 - Being The Tds On Sale Of Goods 194q Receipt From , Punsup,Fazilka Transferred From Party Account	JOURNAL	H/SKT/09/1404		3234.00
14/09/21	Against Ref. 21-22/RCV/0004282 - Being The Tds Receipt From , Punsup,Fazilka Transferred From Party Account	JOURNAL	H/SKT/09/1403		64672.00
24/11/21	Against Ref. SKT/G0305/21 - Being The Amount Received From , Punsup,Fazilka Through Bank Under Ref.Bill No Skt/G0305/21 Dt: 07-Sep-21	BANK RECEIPT	H/SKT/11/1874		334951.00
31/03/22	On Account - Adjusted	JOURNAL	H/SKT/03/2808		1.00
Total:				3417414.00	3417414.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP, FEROZEPUR CITY JN.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
22/03/22	New Ref. SKT/G0666/21 - Being The Entry Taken To Account Sales-Govt To Punsup, Ferozepur City Jn. Vide Bill No. Skt/G0666/21 Dated 22-Mar-22	SALES	H/SKT/03/1462	1547593.00	
24/03/22	New Ref. SKT/FC/2122/0122 - Being The Entry Taken To Account Govt. Freight Form Punsup, Ferozepur City Jn. Vide Bill No. Skt/Fc/2122/0122 Dated 24-Mar-22	JOURNAL	H/SKT/03/1809	97951.00	
31/03/22	Against Ref. SKT/G0666/21 - Against Ref. SKT/FC/2122/0122 - Being The Amount Received From , Punsup, Ferozepur City Jn. Through Bank Under Ref. Bill No Skt/G0666/21 Dt: 22-Mar-22	BANK RECEIPT	H/SKT/03/2415		1353612.00
		BANK RECEIPT	H/SKT/03/2415		97951.00
31/03/22	Against Ref. 21-22/RCV/0005263 - Being The Tds On Sale Of Goods 194q Receipt From , Punsup, Ferozepur City Jn. Transferred From Party Account	JOURNAL	H/SKT/03/2417		1557.00
31/03/22	Against Ref. 21-22/RCV/0005263 - Being The Tds Receipt From , Punsup, Ferozepur City Jn. Transferred From Party Account	JOURNAL	H/SKT/03/2416		31138.00
Total:				1645544.00	1484258.00
Closing Balance				161286.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP,GIDDERBAHA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
21/02/22	New Ref. SHM/G1810/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Gidderbaha Vide Bill No. Shm/G1810/21 Dated 21-Feb-22	SALES	H/SHM/02/920	1542901.00	
21/02/22	New Ref. SHM/G1811/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Gidderbaha Vide Bill No. Shm/G1811/21 Dated 21-Feb-22	SALES	H/SHM/02/921	1542901.00	
21/02/22	New Ref. SHM/G1814/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Gidderbaha Vide Bill No. Shm/G1814/21 Dated 21-Feb-22	SALES	H/SHM/02/939	1542901.00	
21/02/22	New Ref. SHM/G1815/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Gidderbaha Vide Bill No. Shm/G1815/21 Dated 21-Feb-22	SALES	H/SHM/02/943	1542901.00	
21/02/22	New Ref. SHM/G1816/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Gidderbaha Vide Bill No. Shm/G1816/21 Dated 21-Feb-22	SALES	H/SHM/02/948	1542901.00	
22/02/22	New Ref. SHM/G1817/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Gidderbaha Vide Bill No. Shm/G1817/21 Dated 22-Feb-22	SALES	H/SHM/02/1054	1542901.00	
22/02/22	New Ref. SHM/G1818/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Gidderbaha Vide Bill No. Shm/G1818/21 Dated 22-Feb-22	SALES	H/SHM/02/1055	1542901.00	
22/02/22	New Ref. SHM/G1819/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Gidderbaha Vide Bill No. Shm/G1819/21 Dated 22-Feb-22	SALES	H/SHM/02/1056	1542901.00	
25/02/22	New Ref. SHM/FC/2122/0250 - Being The Entry Taken To Account Govt. Freight Form Punsup,Gidderbaha Vide Bill No. Shm/Fc/2122/0250 Dated 25-Feb-22	JOURNAL	H/SHM/02/1274	94323.00	
25/02/22	New Ref. SHM/FC/2122/0251 - Being The Entry Taken To Account Govt. Freight Form Punsup,Gidderbaha Vide Bill No. Shm/Fc/2122/0251 Dated 25-Feb-22	JOURNAL	H/SHM/02/1275	94323.00	
25/02/22	New Ref. SHM/FC/2122/0252 - Being The Entry Taken To Account Govt. Freight Form Punsup,Gidderbaha Vide Bill No. Shm/Fc/2122/0252 Dated 25-Feb-22	JOURNAL	H/SHM/02/1276	94323.00	
25/02/22	New Ref. SHM/FC/2122/0253 - Being The Entry Taken To Account Govt. Freight Form Punsup,Gidderbaha Vide Bill No. Shm/Fc/2122/0253 Dated 25-Feb-22	JOURNAL	H/SHM/02/1277	94323.00	
25/02/22	New Ref. SHM/FC/2122/0254 - Being The Entry Taken To Account Govt. Freight Form Punsup,Gidderbaha Vide Bill No. Shm/Fc/2122/0254 Dated 25-Feb-22	JOURNAL	H/SHM/02/1278	94323.00	
25/02/22	New Ref. SHM/FC/2122/0255 - Being The Entry Taken To Account Govt. Freight Form Punsup,Gidderbaha Vide Bill No. Shm/Fc/2122/0255 Dated 25-Feb-22	JOURNAL	H/SHM/02/1279	94323.00	
25/02/22	New Ref. SHM/FC/2122/0256 - Being The Entry Taken To Account Govt. Freight Form Punsup,Gidderbaha Vide Bill No. Shm/Fc/2122/0256 Dated 25-Feb-22	JOURNAL	H/SHM/02/1280	94323.00	
25/02/22	New Ref. SHM/FC/2122/0257 - Being The Entry Taken To Account Govt. Freight Form Punsup,Gidderbaha Vide Bill No. Shm/Fc/2122/0257 Dated 25-Feb-22	JOURNAL	H/SHM/02/1281	94323.00	
04/03/22	Against Ref. SHM/21-22/1815 -	JOURNAL	H/SHM/03/316		1542901.00
	Against Ref. SHM/21-22/1817 -	JOURNAL	H/SHM/03/316		1542901.00
	Against Ref. SHM/21-22/1818 -	JOURNAL	H/SHM/03/316		1542901.00
	Against Ref. SHM/21-22/1819 -	JOURNAL	H/SHM/03/316		1542901.00
	Against Ref. SHM/FC/2122/0250 -	JOURNAL	H/SHM/03/316		94323.00
	Against Ref. SHM/FC/2122/0251 -	JOURNAL	H/SHM/03/316		94323.00
	Against Ref. SHM/FC/2122/0252 -	JOURNAL	H/SHM/03/316		94323.00
	Against Ref. SHM/FC/2122/0253 -	JOURNAL	H/SHM/03/316		94323.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP,GIDDERBAHA

	Against Ref. SHM/FC/2122/0254 -	JOURNAL	H/SHM/03/316	94323.00
	Against Ref. SHM/FC/2122/0255 -	JOURNAL	H/SHM/03/316	94323.00
	Against Ref. SHM/FC/2122/0256 -	JOURNAL	H/SHM/03/316	94323.00
	Against Ref. SHM/FC/2122/0257 -	JOURNAL	H/SHM/03/316	94323.00
	Against Ref. SHM/21-22/1810 -	JOURNAL	H/SHM/03/316	1542901.00
	Against Ref. SHM/21-22/1814 -	JOURNAL	H/SHM/03/316	1541756.00
	Against Ref. SHM/21-22/1811 -	JOURNAL	H/SHM/03/316	1542901.00
	Being The Amount Received From , Punsup,Gidderbaha Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
04/03/22	Against Ref. 21-22/RCV/0001929 -	JOURNAL	H/SHM/03/318	12395.00
	Being The Tds On Sale Of Goods 194q Receipt From , Punsup,Gidderbaha Transferred From Party Account			
04/03/22	Against Ref. 21-22/RCV/0001929 -	JOURNAL	H/SHM/03/317	247898.00
	Being The Tds Receipt From , Punsup,Gidderbaha Transferred From Party Account			
			Total:	13097792.00
				11814039.00
Closing Balance				1283753.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP,GURDASPUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
22/07/21	New Ref. SGM/G0228/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Gurdaspur Vide Bill No. Sgm/G0228/21 Dated 22-Jul-21	SALES	H/SGM/07/264	895342.00	
22/07/21	New Ref. SGM/G0230/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Gurdaspur Vide Bill No. Sgm/G0230/21 Dated 22-Jul-21	SALES	H/SGM/07/279	2686026.00	
25/07/21	New Ref. SGM/G0231/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Gurdaspur Vide Bill No. Sgm/G0231/21 Dated 25-Jul-21	SALES	H/SGM/07/301	1790685.00	
25/07/21	New Ref. SGM/G0232/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Gurdaspur Vide Bill No. Sgm/G0232/21 Dated 25-Jul-21	SALES	H/SGM/07/302	1790685.00	
25/07/21	New Ref. SGM/G0233/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Gurdaspur Vide Bill No. Sgm/G0233/21 Dated 25-Jul-21	SALES	H/SGM/07/303	1790685.00	
27/07/21	New Ref. SGM/F/21-22/0141 - Being The Entry Taken To Account Govt. Freight Form Punsup,Gurdaspur Vide Bill No. Sgm/F/21-22/0141 Dated 27-Jul-21	JOURNAL	H/SGM/07/1722	100352.00	
27/07/21	New Ref. SGM/F/21-22/0142 - Being The Entry Taken To Account Govt. Freight Form Punsup,Gurdaspur Vide Bill No. Sgm/F/21-22/0142 Dated 27-Jul-21	JOURNAL	H/SGM/07/1723	100352.00	
27/07/21	New Ref. SGM/F/21-22/0143 - Being The Entry Taken To Account Govt. Freight Form Punsup,Gurdaspur Vide Bill No. Sgm/F/21-22/0143 Dated 27-Jul-21	JOURNAL	H/SGM/07/1724	100352.00	
27/07/21	New Ref. SGM/F/21-22/0144 - Being The Entry Taken To Account Govt. Freight Form Punsup,Gurdaspur Vide Bill No. Sgm/F/21-22/0144 Dated 27-Jul-21	JOURNAL	H/SGM/07/1725	100352.00	
28/07/21	New Ref. SGM/F/21-22/0145 - Being The Entry Taken To Account Govt. Freight Form Punsup,Gurdaspur Vide Bill No. Sgm/F/21-22/0145 Dated 28-Jul-21	JOURNAL	H/SGM/07/1726	100352.00	
04/08/21	Against Ref. SGM/21-22/0230 -	JOURNAL	H/SGM/08/82		2610827.00
	Against Ref. SGM/21-22/0228 -	JOURNAL	H/SGM/08/82		895342.00
	Against Ref. SGM/F/21-22/0141 -	JOURNAL	H/SGM/08/82		100352.00
	Against Ref. SGM/F/21-22/0142 -	JOURNAL	H/SGM/08/82		100352.00
	Against Ref. SGM/21-22/0231 -	JOURNAL	H/SGM/08/88		1790685.00
	Against Ref. SGM/21-22/0232 -	JOURNAL	H/SGM/08/88		1677885.00
	Against Ref. SGM/21-22/0233 -	JOURNAL	H/SGM/08/88		1790685.00
	Against Ref. SGM/F/21-22/0143 -	JOURNAL	H/SGM/08/88		100352.00
	Against Ref. SGM/F/21-22/0144 -	JOURNAL	H/SGM/08/88		100352.00
	Against Ref. SGM/F/21-22/0145 -	JOURNAL	H/SGM/08/88		100352.00
	Being The Amount Received From , Punsup,Gurdaspur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
04/08/21	Against Ref. 21-22/RCV/0000329 -	JOURNAL	H/SGM/08/84		3581.00
	Against Ref. 21-22/RCV/0000330 -	JOURNAL	H/SGM/08/90		5371.00
	Being The Tds On Sale Of Goods 194q Receipt From , Punsup,Gurdaspur Transferred From Party Account				
04/08/21	Against Ref. 21-22/RCV/0000329 -	JOURNAL	H/SGM/08/83		71618.00
	Against Ref. 21-22/RCV/0000330 -	JOURNAL	H/SGM/08/89		107427.00
	Being The Tds Receipt From , Punsup,Gurdaspur Transferred From Party Account				
31/03/22	On Account - Adjusted	JOURNAL	H/SGM/03/2761		2.00
Total:				9455183.00	9455183.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP,GURUHAR SAHAI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/02/22	New Ref. SHM/G1790/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Guruhar Sahai Vide Bill No. Shm/G1790/21 Dated 17-Feb-22	SALES	H/SHM/02/821	1542901.00	
17/02/22	New Ref. SHM/G1791/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Guruhar Sahai Vide Bill No. Shm/G1791/21 Dated 17-Feb-22	SALES	H/SHM/02/822	1542901.00	
17/02/22	New Ref. SHM/G1792/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Guruhar Sahai Vide Bill No. Shm/G1792/21 Dated 17-Feb-22	SALES	H/SHM/02/823	1542901.00	
17/02/22	New Ref. SHM/G1793/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Guruhar Sahai Vide Bill No. Shm/G1793/21 Dated 17-Feb-22	SALES	H/SHM/02/824	1542901.00	
17/02/22	New Ref. SHM/G1794/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Guruhar Sahai Vide Bill No. Shm/G1794/21 Dated 17-Feb-22	SALES	H/SHM/02/825	1542901.00	
21/02/22	New Ref. SHM/FC/2122/0237 - Being The Entry Taken To Account Govt. Freight Form Punsup,Guruhar Sahai Vide Bill No. Shm/Fc/2122/0237 Dated 21-Feb-22	JOURNAL	H/SHM/02/1019	94324.00	
21/02/22	New Ref. SHM/FC/2122/0238 - Being The Entry Taken To Account Govt. Freight Form Punsup,Guruhar Sahai Vide Bill No. Shm/Fc/2122/0238 Dated 21-Feb-22	JOURNAL	H/SHM/02/1020	94324.00	
21/02/22	New Ref. SHM/FC/2122/0239 - Being The Entry Taken To Account Govt. Freight Form Punsup,Guruhar Sahai Vide Bill No. Shm/Fc/2122/0239 Dated 21-Feb-22	JOURNAL	H/SHM/02/1021	94324.00	
21/02/22	New Ref. SHM/FC/2122/0240 - Being The Entry Taken To Account Govt. Freight Form Punsup,Guruhar Sahai Vide Bill No. Shm/Fc/2122/0240 Dated 21-Feb-22	JOURNAL	H/SHM/02/1022	94324.00	
21/02/22	New Ref. SHM/FC/2122/0241 - Being The Entry Taken To Account Govt. Freight Form Punsup,Guruhar Sahai Vide Bill No. Shm/Fc/2122/0241 Dated 21-Feb-22	JOURNAL	H/SHM/02/1023	94324.00	
02/03/22	Against Ref. SHM/FC/2122/0239 -	JOURNAL	H/SHM/03/218		94324.00
	Against Ref. SHM/FC/2122/0238 -	JOURNAL	H/SHM/03/218		94324.00
	Against Ref. SHM/FC/2122/0237 -	JOURNAL	H/SHM/03/218		94324.00
	Against Ref. SHM/21-22/1794 -	JOURNAL	H/SHM/03/218		1542901.00
	Against Ref. SHM/21-22/1793 -	JOURNAL	H/SHM/03/218		1542901.00
	Against Ref. SHM/21-22/1792 -	JOURNAL	H/SHM/03/218		577872.00
	Against Ref. SHM/21-22/1791 -	JOURNAL	H/SHM/03/218		1542901.00
	Against Ref. SHM/21-22/1790 -	JOURNAL	H/SHM/03/218		1542901.00
	Against Ref. SHM/FC/2122/0241 -	JOURNAL	H/SHM/03/218		94324.00
	Against Ref. SHM/FC/2122/0240 -	JOURNAL	H/SHM/03/218		94324.00
02/03/22	Against Ref. 21-22/RCV/0001925 - Being The Amount Received From , Punsup,Guruhar Sahai Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/03/220		7747.00
02/03/22	Against Ref. 21-22/RCV/0001925 - Being The Tds On Sale Of Goods 194q Receipt From , Punsup,Guruhar Sahai Transferred From Party Account	JOURNAL	H/SHM/03/219		154937.00
03/03/22	New Ref. SHM/G1862/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Guruhar Sahai Vide Bill No. Shm/G1862/21 Dated 03-Mar-22	SALES	H/SHM/03/1124	1542901.00	
05/03/22	New Ref. SHM/FC/2122/0300 - Being The Entry Taken To Account Govt. Freight Form Punsup,Guruhar Sahai Vide Bill No. Shm/Fc/2122/0300 Dated 05-Mar-22	JOURNAL	H/SHM/03/453	94324.00	
05/03/22	New Ref. SHM/G1869/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Guruhar Sahai Vide	SALES	H/SHM/03/1130	1542901.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : PUNSUP,GURUHAR SAHAI

Bill No. Shm/G1869/21 Dated 05-Mar-22

09/03/22	New Ref.	SHM/FC/2122/0301 -	JOURNAL	H/SHM/03/454	97968.00		
		Being The Entry Taken To Account Govt. Freight Form Punsup,Guruhar Sahai Vide Bill No. Shm/Fc/2122/0301 Dated 09-Mar-22					
16/03/22	Against Ref.	SHM/21-22/1869 -	JOURNAL	H/SHM/03/1341	1156467.00		
	Against Ref.	SHM/FC/2122/0300 -	JOURNAL	H/SHM/03/1341	94324.00		
	Against Ref.	SHM/FC/2122/0301 -	JOURNAL	H/SHM/03/1341	97968.00		
	Against Ref.	SHM/21-22/1862 -	JOURNAL	H/SHM/03/1341	1542901.00		
		Being The Amount Received From , Punsup,Guruhar Sahai Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
16/03/22	Against Ref.	21-22/RCV/0001969 -	JOURNAL	H/SHM/03/1343	3102.00		
		Being The Tds On Sale Of Goods 194q Receipt From , Punsup,Guruhar Sahai Transferred From Party Account					
16/03/22	Against Ref.	21-22/RCV/0001969 -	JOURNAL	H/SHM/03/1342	62036.00		
		Being The Tds Receipt From , Punsup,Guruhar Sahai Transferred From Party Account					
Total:					11464219.00	10340578.00	
Closing Balance					1123641.00		

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP,HATUR-1

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
19/02/22	New Ref. SHM/G1799/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Hatur-1 Vide Bill No. Shm/G1799/21 Dated 19-Feb-22	SALES	H/SHM/02/872	1542901.00	
20/02/22	New Ref. SHM/G1800/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Hatur-1 Vide Bill No. Shm/G1800/21 Dated 20-Feb-22	SALES	H/SHM/02/879	1542901.00	
20/02/22	New Ref. SHM/G1801/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Hatur-1 Vide Bill No. Shm/G1801/21 Dated 20-Feb-22	SALES	H/SHM/02/882	1542901.00	
20/02/22	New Ref. SHM/G1802/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Hatur-1 Vide Bill No. Shm/G1802/21 Dated 20-Feb-22	SALES	H/SHM/02/883	1542901.00	
25/02/22	New Ref. SHM/FC/2122/0244 - Being The Entry Taken To Account Govt. Freight Form Punsup,Hatur-1 Vide Bill No. Shm/Fc/2122/0244 Dated 25-Feb-22	JOURNAL	H/SHM/02/1268	94339.00	
25/02/22	New Ref. SHM/FC/2122/0245 - Being The Entry Taken To Account Govt. Freight Form Punsup,Hatur-1 Vide Bill No. Shm/Fc/2122/0245 Dated 25-Feb-22	JOURNAL	H/SHM/02/1269	94339.00	
25/02/22	New Ref. SHM/FC/2122/0262 - Being The Entry Taken To Account Govt. Freight Form Punsup,Hatur-1 Vide Bill No. Shm/Fc/2122/0262 Dated 25-Feb-22	JOURNAL	H/SHM/02/1286	94339.00	
25/02/22	New Ref. SHM/FC/2122/0263 - Being The Entry Taken To Account Govt. Freight Form Punsup,Hatur-1 Vide Bill No. Shm/Fc/2122/0263 Dated 25-Feb-22	JOURNAL	H/SHM/02/1287	94339.00	
04/03/22	Against Ref. SHM/FC/2122/0245 -	JOURNAL	H/SHM/03/311		94339.00
	Against Ref. SHM/FC/2122/0244 -	JOURNAL	H/SHM/03/311		94339.00
	Against Ref. SHM/21-22/1802 -	JOURNAL	H/SHM/03/311		1542901.00
	Against Ref. SHM/21-22/1801 -	JOURNAL	H/SHM/03/311		1156885.00
	Against Ref. SHM/FC/2122/0263 -	JOURNAL	H/SHM/03/321		94339.00
	Against Ref. SHM/FC/2122/0262 -	JOURNAL	H/SHM/03/321		94339.00
	Against Ref. SHM/21-22/1800 -	JOURNAL	H/SHM/03/321		1542901.00
	Against Ref. SHM/21-22/1799 -	JOURNAL	H/SHM/03/321		1156885.00
	Being The Amount Received From , Punsup,Hatur-1 Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
04/03/22	Against Ref. 21-22/RCV/0001928 -	JOURNAL	H/SHM/03/313		3099.00
	Against Ref. 21-22/RCV/0001930 -	JOURNAL	H/SHM/03/323		3099.00
	Being The Tds On Sale Of Goods 194q Receipt From , Punsup,Hatur-1 Transferred From Party Account				
04/03/22	Against Ref. 21-22/RCV/0001928 -	JOURNAL	H/SHM/03/312		61975.00
	Against Ref. 21-22/RCV/0001930 -	JOURNAL	H/SHM/03/322		61975.00
	Being The Tds Receipt From , Punsup,Hatur-1 Transferred From Party Account				
Total:				6548960.00	5907076.00
Closing Balance				641884.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP,JAGRAON

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
23/08/21	New Ref. SHM/G0736/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Jagraon Vide Bill No. Shm/G0736/21 Dated 23-Aug-21	SALES	H/SHM/08/968	2417805.00	
23/08/21	New Ref. SHM/G0737/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Jagraon Vide Bill No. Shm/G0737/21 Dated 23-Aug-21	SALES	H/SHM/08/969	2417805.00	
23/08/21	New Ref. SHM/G0738/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Jagraon Vide Bill No. Shm/G0738/21 Dated 23-Aug-21	SALES	H/SHM/08/970	2417805.00	
23/08/21	New Ref. SHM/G0739/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Jagraon Vide Bill No. Shm/G0739/21 Dated 23-Aug-21	SALES	H/SHM/08/971	2417805.00	
26/08/21	New Ref. SHM/F/21-22/0434 - Being The Entry Taken To Account Govt. Freight Form Punsup,Jagraon Vide Bill No. Shm/F/21-22/0434 Dated 26-Aug-21	JOURNAL	H/SHM/08/1142	181922.00	
26/08/21	New Ref. SHM/F/21-22/0435 - Being The Entry Taken To Account Govt. Freight Form Punsup,Jagraon Vide Bill No. Shm/F/21-22/0435 Dated 26-Aug-21	JOURNAL	H/SHM/08/1143	181922.00	
01/09/21	Against Ref. SHM/F/21-22/0434 -	JOURNAL	H/SHM/09/198		181922.00
	Against Ref. SHM/21-22/0736 -	JOURNAL	H/SHM/09/198		2417805.00
	Against Ref. SHM/21-22/0737 -	JOURNAL	H/SHM/09/198		2417805.00
	Against Ref. SHM/21-22/0738 -	JOURNAL	H/SHM/09/198		1234386.00
	Against Ref. SHM/21-22/0739 -	JOURNAL	H/SHM/09/198		2417805.00
	Against Ref. SHM/F/21-22/0435 -	JOURNAL	H/SHM/09/198		181922.00
01/09/21	Against Ref. 21-22/RCV/0001503 - Being The Tds On Sale Of Goods 194q Receipt From , Punsup,Jagraon Transferred From Party Account	JOURNAL	H/SHM/09/200		9519.00
01/09/21	Against Ref. 21-22/RCV/0001503 - Being The Tds Receipt From , Punsup,Jagraon Transferred From Party Account	JOURNAL	H/SHM/09/199		198380.00
08/11/21	Against Ref. SHM/21-22/0738 - Being The Amount Received From , Punsup,Jagraon Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/11/380		983516.00
Total:				10035064.00	10043060.00
Closing Balance					7996.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP,JALALABAD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
11/04/21	New Ref. SHM/G0052/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Jalalabad Vide Bill No. Shm/G0052/21 Dated 11-Apr-21	SALES	H/SHM/04/260	1576471.00	
11/04/21	New Ref. SHM/G0053/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Jalalabad Vide Bill No. Shm/G0053/21 Dated 11-Apr-21	SALES	H/SHM/04/261	1576471.00	
11/04/21	New Ref. SHM/G0054/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Jalalabad Vide Bill No. Shm/G0054/21 Dated 11-Apr-21	SALES	H/SHM/04/262	1576471.00	
11/04/21	New Ref. SHM/G0055/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Jalalabad Vide Bill No. Shm/G0055/21 Dated 11-Apr-21	SALES	H/SHM/04/263	1576471.00	
11/04/21	New Ref. SHM/G0056/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Jalalabad Vide Bill No. Shm/G0056/21 Dated 11-Apr-21	SALES	H/SHM/04/264	1576471.00	
13/04/21	New Ref. SHM/F/21-22/0024 - Being The Entry Taken To Account Govt. Freight Form Punsup,Jalalabad Vide Bill No. Shm/F/21-22/0024 Dated 13-Apr-21	JOURNAL	H/SHM/04/488	100453.00	
13/04/21	New Ref. SHM/F/21-22/0025 - Being The Entry Taken To Account Govt. Freight Form Punsup,Jalalabad Vide Bill No. Shm/F/21-22/0025 Dated 13-Apr-21	JOURNAL	H/SHM/04/489	100453.00	
13/04/21	New Ref. SHM/F/21-22/0026 - Being The Entry Taken To Account Govt. Freight Form Punsup,Jalalabad Vide Bill No. Shm/F/21-22/0026 Dated 13-Apr-21	JOURNAL	H/SHM/04/490	100453.00	
13/04/21	New Ref. SHM/F/21-22/0027 - Being The Entry Taken To Account Govt. Freight Form Punsup,Jalalabad Vide Bill No. Shm/F/21-22/0027 Dated 13-Apr-21	JOURNAL	H/SHM/04/491	100453.00	
13/04/21	New Ref. SHM/F/21-22/0028 - Being The Entry Taken To Account Govt. Freight Form Punsup,Jalalabad Vide Bill No. Shm/F/21-22/0028 Dated 13-Apr-21	JOURNAL	H/SHM/04/492	100453.00	
22/04/21	Against Ref. SHM/F/21-22/0024 -	JOURNAL	H/SHM/04/807		100453.00
	Against Ref. SHM/F/21-22/0028 -	JOURNAL	H/SHM/04/807		100453.00
	Against Ref. SHM/F/21-22/0027 -	JOURNAL	H/SHM/04/807		100453.00
	Against Ref. SHM/F/21-22/0025 -	JOURNAL	H/SHM/04/807		100453.00
	Against Ref. SHM/21-22/0054 -	JOURNAL	H/SHM/04/807		601656.00
	Against Ref. SHM/21-22/0055 -	JOURNAL	H/SHM/04/807		1574896.00
	Against Ref. SHM/F/21-22/0026 -	JOURNAL	H/SHM/04/807		100453.00
	Against Ref. SHM/21-22/0056 -	JOURNAL	H/SHM/04/807		1574896.00
	Against Ref. SHM/21-22/0052 -	JOURNAL	H/SHM/04/807		1574896.00
	Against Ref. SHM/21-22/0053 -	JOURNAL	H/SHM/04/807		1574896.00
22/04/21	Being The Amount Received From , Punsup,Jalalabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit Against Ref. 21-22/RCV/0001188 -	JOURNAL	H/SHM/04/808		158494.00
30/06/21	Being The Amount Received From , Punsup,Jalalabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit Against Ref. SHM/21-22/0054 -	JOURNAL	H/SHM/06/1140		822612.00
31/03/22	On Account - Adjusted	JOURNAL	H/SHM/03/2826		9.00
Total:				8384620.00	8384620.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : PUNSUP,JANDIALA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
13/04/21	New Ref. SHM/G0063/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Jandiala Vide Bill No. Shm/G0063/21 Dated 13-Apr-21	SALES	H/SHM/04/336	1576471.00	
13/04/21	New Ref. SHM/G0064/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Jandiala Vide Bill No. Shm/G0064/21 Dated 13-Apr-21	SALES	H/SHM/04/337	1576471.00	
13/04/21	New Ref. SHM/G0065/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Jandiala Vide Bill No. Shm/G0065/21 Dated 13-Apr-21	SALES	H/SHM/04/338	1576471.00	
13/04/21	New Ref. SHM/G0066/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Jandiala Vide Bill No. Shm/G0066/21 Dated 13-Apr-21	SALES	H/SHM/04/339	1576471.00	
15/04/21	New Ref. SHM/F/21-22/0036 - Being The Entry Taken To Account Govt. Freight Form Punsup,Jandiala Vide Bill No. Shm/F/21-22/0036 Dated 15-Apr-21	JOURNAL	H/SHM/04/534	94421.00	
15/04/21	New Ref. SHM/F/21-22/0037 - Being The Entry Taken To Account Govt. Freight Form Punsup,Jandiala Vide Bill No. Shm/F/21-22/0037 Dated 15-Apr-21	JOURNAL	H/SHM/04/535	94421.00	
15/04/21	New Ref. SHM/F/21-22/0038 - Being The Entry Taken To Account Govt. Freight Form Punsup,Jandiala Vide Bill No. Shm/F/21-22/0038 Dated 15-Apr-21	JOURNAL	H/SHM/04/536	94421.00	
15/04/21	New Ref. SHM/F/21-22/0039 - Being The Entry Taken To Account Govt. Freight Form Punsup,Jandiala Vide Bill No. Shm/F/21-22/0039 Dated 15-Apr-21	JOURNAL	H/SHM/04/537	94421.00	
23/04/21	Against Ref. SHM/21-22/0063 -	JOURNAL	H/SHM/04/928		1574896.00
	Against Ref. SHM/F/21-22/0037 -	JOURNAL	H/SHM/04/928		94421.00
	Against Ref. SHM/F/21-22/0038 -	JOURNAL	H/SHM/04/928		94421.00
	Against Ref. SHM/F/21-22/0039 -	JOURNAL	H/SHM/04/928		94421.00
	Against Ref. SHM/21-22/0064 -	JOURNAL	H/SHM/04/928		799084.00
	Against Ref. SHM/21-22/0065 -	JOURNAL	H/SHM/04/928		1574896.00
	Against Ref. SHM/21-22/0066 -	JOURNAL	H/SHM/04/928		1574896.00
	Against Ref. SHM/F/21-22/0036 -	JOURNAL	H/SHM/04/928		94421.00
	Being The Amount Received From , Punsup,Jandiala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
23/04/21	Against Ref. 21-22/RCV/0001193 - Being The Tds Receipt From , Punsup,Jandiala Transferred From Party Account	JOURNAL	H/SHM/04/929		126387.00
30/06/21	Against Ref. SHM/21-22/0064 - Being The Amount Received From , Punsup,Jandiala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/06/1144		655717.00
31/03/22	On Account - Adjusted	JOURNAL	H/SHM/03/2827		8.00
Total:				6683568.00	6683568.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP,KAPURTHALA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
12/02/22	New Ref. SHM/G1735/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Kapurthala Vide Bill No. Shm/G1735/21 Dated 12-Feb-22	SALES	H/SHM/02/530	1542901.00	
14/02/22	New Ref. SHM/FC/2122/0202 - Being The Entry Taken To Account Govt. Freight Form Punsup,Kapurthala Vide Bill No. Shm/Fc/2122/0202 Dated 14-Feb-22	JOURNAL	H/SHM/02/748	94330.00	
18/02/22	Against Ref. SHM/21-22/1735 -	JOURNAL	H/SHM/02/1003		1349896.00
	Against Ref. SHM/FC/2122/0202 -	JOURNAL	H/SHM/02/1003		94330.00
	Being The Amount Received From , Punsup,Kapurthala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
18/02/22	Against Ref. 21-22/RCV/0001875 - Being The Tds On Sale Of Goods 194q Receipt From , Punsup,Kapurthala Transferred From Party Account	JOURNAL	H/SHM/02/1005		1549.00
18/02/22	Against Ref. 21-22/RCV/0001875 - Being The Tds Receipt From , Punsup,Kapurthala Transferred From Party Account	JOURNAL	H/SHM/02/1004		30987.00
Total:				1637231.00	1476762.00
Closing Balance				160469.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP,KURALI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
26/04/21	New Ref. SHM/G0133/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Kurali Vide Bill No. Shm/G0133/21 Dated 26-Apr-21	SALES	H/SHM/04/895	558334.00	
26/04/21	New Ref. SHM/G0134/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Kurali Vide Bill No. Shm/G0134/21 Dated 26-Apr-21	SALES	H/SHM/04/896	1018137.00	
26/04/21	New Ref. SHM/G0135/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Kurali Vide Bill No. Shm/G0135/21 Dated 26-Apr-21	SALES	H/SHM/04/897	1576471.00	
27/04/21	New Ref. SHM/F/21-22/0075 - Being The Entry Taken To Account Govt. Freight Form Punsup,Kurali Vide Bill No. Shm/F/21-22/0075 Dated 27-Apr-21	JOURNAL	H/SHM/04/1004	92013.00	
27/04/21	New Ref. SHM/F/21-22/0076 - Being The Entry Taken To Account Govt. Freight Form Punsup,Kurali Vide Bill No. Shm/F/21-22/0076 Dated 27-Apr-21	JOURNAL	H/SHM/04/1005	92013.00	
05/05/21	Against Ref. SHM/21-22/0135 -	JOURNAL	H/SHM/05/155		1187545.00
	Against Ref. SHM/21-22/0133 -	JOURNAL	H/SHM/05/155		557776.00
	Against Ref. SHM/F/21-22/0075 -	JOURNAL	H/SHM/05/155		92013.00
	Against Ref. SHM/21-22/0134 -	JOURNAL	H/SHM/05/155		1017120.00
	Against Ref. SHM/F/21-22/0076 -	JOURNAL	H/SHM/05/155		92013.00
	Being The Amount Received From , Punsup,Kurali Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
05/05/21	Against Ref. 21-22/RCV/0001232 -	JOURNAL	H/SHM/05/156		63112.00
	Being The Tds Receipt From , Punsup,Kurali Transferred From Party Account				
13/07/21	Against Ref. SHM/21-22/0135 -	JOURNAL	H/SHM/07/400		327385.00
	Being The Amount Received From , Punsup,Kurali Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
31/03/22	On Account - Adjustyed	JOURNAL	H/SHM/03/2828		4.00
Total:				3336968.00	3336968.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP,MAUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
11/04/21	New Ref. SHM/G0048/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Maur Vide Bill No. Shm/G0048/21 Dated 11-Apr-21	SALES	H/SHM/04/256	1495752.00	
13/04/21	New Ref. SHM/F/21-22/0022 - Being The Entry Taken To Account Govt. Freight Form Punsup,Maur Vide Bill No. Shm/F/21-22/0022 Dated 13-Apr-21	JOURNAL	H/SHM/04/481	92010.00	
27/04/21	Against Ref. SHM/F/21-22/0022 -	JOURNAL	H/SHM/04/1074		92010.00
	Against Ref. SHM/21-22/0048 -	JOURNAL	H/SHM/04/1074		1309957.00
	Being The Amount Received From , Punsup,Maur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
27/04/21	Against Ref. 21-22/RCV/0001204 -	JOURNAL	H/SHM/04/1075		30020.00
	Being The Tds Receipt From , Punsup,Maur Transferred From Party Account				
30/06/21	Against Ref. SHM/21-22/0048 -	JOURNAL	H/SHM/06/1152		155774.00
	Being The Amount Received From , Punsup,Maur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
31/03/22	On Account - Adjusted	JOURNAL	H/SHM/03/2829		1.00
Total:				1587762.00	1587762.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP,MEHALKALAN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
12/02/22	New Ref. SHM/G1730/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Mehalkalan Vide Bill No. Shm/G1730/21 Dated 12-Feb-22	SALES	H/SHM/02/525	1542901.00	
12/02/22	New Ref. SHM/G1731/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Mehalkalan Vide Bill No. Shm/G1731/21 Dated 12-Feb-22	SALES	H/SHM/02/526	1542901.00	
12/02/22	New Ref. SHM/G1732/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Mehalkalan Vide Bill No. Shm/G1732/21 Dated 12-Feb-22	SALES	H/SHM/02/527	1542901.00	
12/02/22	New Ref. SHM/G1733/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Mehalkalan Vide Bill No. Shm/G1733/21 Dated 12-Feb-22	SALES	H/SHM/02/528	1542901.00	
12/02/22	New Ref. SHM/G1734/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Mehalkalan Vide Bill No. Shm/G1734/21 Dated 12-Feb-22	SALES	H/SHM/02/529	1542901.00	
15/02/22	New Ref. SHM/FC/2122/0205 - Being The Entry Taken To Account Govt. Freight Form Punsup,Mehalkalan Vide Bill No. Shm/Fc/2122/0205 Dated 15-Feb-22	JOURNAL	H/SHM/02/786	91926.00	
15/02/22	New Ref. SHM/FC/2122/0206 - Being The Entry Taken To Account Govt. Freight Form Punsup,Mehalkalan Vide Bill No. Shm/Fc/2122/0206 Dated 15-Feb-22	JOURNAL	H/SHM/02/787	91926.00	
15/02/22	New Ref. SHM/FC/2122/0207 - Being The Entry Taken To Account Govt. Freight Form Punsup,Mehalkalan Vide Bill No. Shm/Fc/2122/0207 Dated 15-Feb-22	JOURNAL	H/SHM/02/788	91926.00	
15/02/22	New Ref. SHM/FC/2122/0208 - Being The Entry Taken To Account Govt. Freight Form Punsup,Mehalkalan Vide Bill No. Shm/Fc/2122/0208 Dated 15-Feb-22	JOURNAL	H/SHM/02/789	91926.00	
15/02/22	New Ref. SHM/FC/2122/0209 - Being The Entry Taken To Account Govt. Freight Form Punsup,Mehalkalan Vide Bill No. Shm/Fc/2122/0209 Dated 15-Feb-22	JOURNAL	H/SHM/02/790	91926.00	
23/02/22	Against Ref. SHM/FC/2122/0205 -	JOURNAL	H/SHM/02/1366		91926.00
	Against Ref. SHM/FC/2122/0206 -	JOURNAL	H/SHM/02/1366		91926.00
	Against Ref. SHM/FC/2122/0207 -	JOURNAL	H/SHM/02/1366		91926.00
	Against Ref. SHM/FC/2122/0208 -	JOURNAL	H/SHM/02/1366		91926.00
	Against Ref. SHM/FC/2122/0209 -	JOURNAL	H/SHM/02/1366		91926.00
	Against Ref. SHM/21-22/1731 -	JOURNAL	H/SHM/02/1366		1542901.00
	Against Ref. SHM/21-22/1734 -	JOURNAL	H/SHM/02/1366		579259.00
	Against Ref. SHM/21-22/1733 -	JOURNAL	H/SHM/02/1366		1542901.00
	Against Ref. SHM/21-22/1732 -	JOURNAL	H/SHM/02/1366		1542901.00
	Against Ref. SHM/21-22/1730 -	JOURNAL	H/SHM/02/1366		1542901.00
23/02/22	Being The Amount Received From , Punsup,Mehalkalan Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit Against Ref. 21-22/RCV/0001900 -	JOURNAL	H/SHM/02/1368		7737.00
23/02/22	Being The Tds On Sale Of Goods 194q Receipt From , Punsup,Mehalkalan Transferred From Party Account Against Ref. 21-22/RCV/0001900 -	JOURNAL	H/SHM/02/1367		154733.00
	Being The Tds Receipt From , Punsup,Mehalkalan Transferred From Party Account				
Total:				8174135.00	7372963.00
Closing Balance				801172.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP,MUKATSAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
22/04/21	New Ref. SGM/G0050/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Mukatsar Vide Bill No. Sgm/G0050/21 Dated 22-Apr-21	SALES	H/SGM/04/422	498584.00	
22/04/21	New Ref. SGM/G0051/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Mukatsar Vide Bill No. Sgm/G0051/21 Dated 22-Apr-21	SALES	H/SGM/04/423	186970.00	
22/04/21	New Ref. SGM/G0052/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Mukatsar Vide Bill No. Sgm/G0052/21 Dated 22-Apr-21	SALES	H/SGM/04/427	2305951.00	
25/04/21	New Ref. SGM/F/21-22/0013 - Being The Entry Taken To Account Govt. Freight Form Punsup,Mukatsar Vide Bill No. Sgm/F/21-22/0013 Dated 25-Apr-21	JOURNAL	H/SGM/04/516	94418.00	
25/04/21	New Ref. SGM/F/21-22/0014 - Being The Entry Taken To Account Govt. Freight Form Punsup,Mukatsar Vide Bill No. Sgm/F/21-22/0014 Dated 25-Apr-21	JOURNAL	H/SGM/04/517	94418.00	
05/05/21	Against Ref. SGM/21-22/0052 -	JOURNAL	H/SGM/05/159		1934492.00
	Against Ref. SGM/21-22/0051 -	JOURNAL	H/SGM/05/159		186782.00
	Against Ref. SGM/F/21-22/0014 -	JOURNAL	H/SGM/05/159		94418.00
	Against Ref. SGM/21-22/0050 -	JOURNAL	H/SGM/05/159		498085.00
	Against Ref. SGM/F/21-22/0013 -	JOURNAL	H/SGM/05/159		94418.00
	Being The Amount Received From , Punsup,Mukatsar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
05/05/21	Against Ref. 21-22/RCV/0000192 - Being The Tds Receipt From , Punsup,Mukatsar Transferred From Party Account	JOURNAL	H/SGM/05/160		60122.00
08/07/21	Against Ref. SGM/21-22/0052 - Being The Amount Received From , Punsup,Mukatsar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/07/167		312022.00
31/03/22	On Account - Adjusted	JOURNAL	H/SGM/03/2762		2.00
Total:				3180341.00	3180341.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

Page No. 2949

Party Name : PUNSUP,NAKODAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
22/04/21	New Ref. SGM/G0049/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Nakodar Vide Bill No. Sgm/G0049/21 Dated 22-Apr-21	SALES	H/SGM/04/421	1495752.00	
25/04/21	New Ref. SGM/F/21-22/0015 - Being The Entry Taken To Account Govt. Freight Form Punsup,Nakodar Vide Bill No. Sgm/F/21-22/0015 Dated 25-Apr-21	JOURNAL	H/SGM/04/518	94429.00	
05/05/21	Against Ref. SGM/21-22/0049 - Against Ref. SGM/F/21-22/0015 - Being The Amount Received From , Punsup,Nakodar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SGM/05/163 H/SGM/05/163		1309678.00 94429.00
05/05/21	Against Ref. 21-22/RCV/0000193 - Being The Tds Receipt From , Punsup,Nakodar Transferred From Party Account	JOURNAL	H/SGM/05/164		30061.00
08/07/21	Against Ref. SGM/21-22/0049 - Being The Amount Received From , Punsup,Nakodar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/07/166		156012.00
31/03/22	On Account - Adjusted	JOURNAL	H/SGM/03/2763		1.00
Total:				1590181.00	1590181.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP,NAWANSHAHR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
27/07/21	New Ref. SGM/G0237/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Nawanshahr Vide Bill No. Sgm/G0237/21 Dated 27-Jul-21	SALES	H/SGM/07/333	1790685.00	
29/07/21	New Ref. SGM/F/21-22/0151 - Being The Entry Taken To Account Govt. Freight Form Punsup,Nawanshahr Vide Bill No. Sgm/F/21-22/0151 Dated 29-Jul-21	JOURNAL	H/SGM/07/1786	94336.00	
12/08/21	Against Ref. SGM/21-22/0237 - Against Ref. SGM/F/21-22/0151 - Being The Amount Received From , Punsup,Nawanshahr Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SGM/08/240 H/SGM/08/240		1568440.00 94336.00
12/08/21	Against Ref. 21-22/RCV/0000341 - Being The Tds On Sale Of Goods 194q Receipt From , Punsup,Nawanshahr Transferred From Party Account	JOURNAL	H/SGM/08/242		1785.00
12/08/21	Against Ref. 21-22/RCV/0000341 - Being The Tds Receipt From , Punsup,Nawanshahr Transferred From Party Account	JOURNAL	H/SGM/08/241		35707.00
18/10/21	Against Ref. SGM/21-22/0237 - Being The Amount Received From , Punsup,Nawanshahr Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/10/441		184753.00
Total:				1885021.00	1885021.00
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP,PHAGWARA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
13/04/21	New Ref. SHM/G0061/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Phagwara Vide Bill No. Shm/G0061/21 Dated 13-Apr-21	SALES	H/SHM/04/334	1576471.00	
13/04/21	New Ref. SHM/G0062/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Phagwara Vide Bill No. Shm/G0062/21 Dated 13-Apr-21	SALES	H/SHM/04/335	1576471.00	
15/04/21	New Ref. SHM/F/21-22/0033 - Being The Entry Taken To Account Govt. Freight Form Punsup,Phagwara Vide Bill No. Shm/F/21-22/0033 Dated 15-Apr-21	JOURNAL	H/SHM/04/525	92015.00	
15/04/21	New Ref. SHM/F/21-22/0034 - Being The Entry Taken To Account Govt. Freight Form Punsup,Phagwara Vide Bill No. Shm/F/21-22/0034 Dated 15-Apr-21	JOURNAL	H/SHM/04/526	92015.00	
27/04/21	Against Ref. SHM/21-22/0061 -	JOURNAL	H/SHM/04/1090		1574896.00
	Against Ref. SHM/F/21-22/0033 -	JOURNAL	H/SHM/04/1090		92015.00
	Against Ref. SHM/F/21-22/0034 -	JOURNAL	H/SHM/04/1090		92015.00
	Against Ref. SHM/21-22/0062 -	JOURNAL	H/SHM/04/1090		1187545.00
	Being The Amount Received From , Punsup,Phagwara Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
27/04/21	Against Ref. 21-22/RCV/0001208 - Being The Tds Receipt From , Punsup,Phagwara Transferred From Party Account	JOURNAL	H/SHM/04/1091		63112.00
30/06/21	Against Ref. SHM/21-22/0062 - Being The Amount Received From , Punsup,Phagwara Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/06/1147		327386.00
31/03/22	On Account - Adjusted	JOURNAL	H/SHM/03/2830		3.00
Total:				3336972.00	3336972.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP,RAIKOT-1

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
19/02/22	New Ref. SHM/G1795/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Raikot-1 Vide Bill No. Shm/G1795/21 Dated 19-Feb-22	SALES	H/SHM/02/868	1542901.00	
19/02/22	New Ref. SHM/G1796/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Raikot-1 Vide Bill No. Shm/G1796/21 Dated 19-Feb-22	SALES	H/SHM/02/869	1542901.00	
19/02/22	New Ref. SHM/G1797/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Raikot-1 Vide Bill No. Shm/G1797/21 Dated 19-Feb-22	SALES	H/SHM/02/870	1542901.00	
19/02/22	New Ref. SHM/G1798/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Raikot-1 Vide Bill No. Shm/G1798/21 Dated 19-Feb-22	SALES	H/SHM/02/871	1542901.00	
25/02/22	New Ref. SHM/FC/2122/0258 - Being The Entry Taken To Account Govt. Freight Form Punsup,Raikot-1 Vide Bill No. Shm/Fc/2122/0258 Dated 25-Feb-22	JOURNAL	H/SHM/02/1282	94366.01	
25/02/22	New Ref. SHM/FC/2122/0259 - Being The Entry Taken To Account Govt. Freight Form Punsup,Raikot-1 Vide Bill No. Shm/Fc/2122/0259 Dated 25-Feb-22	JOURNAL	H/SHM/02/1283	94283.01	
25/02/22	New Ref. SHM/FC/2122/0260 - Being The Entry Taken To Account Govt. Freight Form Punsup,Raikot-1 Vide Bill No. Shm/Fc/2122/0260 Dated 25-Feb-22	JOURNAL	H/SHM/02/1284	94283.01	
25/02/22	New Ref. SHM/FC/2122/0261 - Being The Entry Taken To Account Govt. Freight Form Punsup,Raikot-1 Vide Bill No. Shm/Fc/2122/0261 Dated 25-Feb-22	JOURNAL	H/SHM/02/1285	94283.01	
07/03/22	Against Ref. SHM/21-22/1795 -	JOURNAL	H/SHM/03/631		1542901.00
	Against Ref. SHM/21-22/1797 -	JOURNAL	H/SHM/03/631		1542901.00
	Against Ref. SHM/21-22/1798 -	JOURNAL	H/SHM/03/631		770884.96
	Against Ref. SHM/FC/2122/0258 -	JOURNAL	H/SHM/03/631		94366.01
	Against Ref. SHM/FC/2122/0259 -	JOURNAL	H/SHM/03/631		94283.01
	Against Ref. SHM/FC/2122/0260 -	JOURNAL	H/SHM/03/631		94283.01
	Against Ref. SHM/FC/2122/0261 -	JOURNAL	H/SHM/03/631		94283.01
	Against Ref. SHM/21-22/1796 -	JOURNAL	H/SHM/03/631		1542901.00
	Being The Amount Received From , Punsup,Raikot-1 Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
07/03/22	Against Ref. 21-22/RCV/0001935 - Being The Tds On Sale Of Goods 194q Receipt From , Punsup,Raikot-1 Transferred From Party Account	JOURNAL	H/SHM/03/633		6198.00
07/03/22	Against Ref. 21-22/RCV/0001935 - Being The Tds Receipt From , Punsup,Raikot-1 Transferred From Party Account	JOURNAL	H/SHM/03/632		123948.00
Total:				6548819.04	5906949.00
Closing Balance				641870.04	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP,RAMPURA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
11/04/21	New Ref. SHM/G0050/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Rampura Vide Bill No. Shm/G0050/21 Dated 11-Apr-21	SALES	H/SHM/04/258	1495752.00	
11/04/21	New Ref. SHM/G0051/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Rampura Vide Bill No. Shm/G0051/21 Dated 11-Apr-21	SALES	H/SHM/04/259	1495752.00	
13/04/21	New Ref. SHM/F/21-22/0019 - Being The Entry Taken To Account Govt. Freight Form Punsup,Rampura Vide Bill No. Shm/F/21-22/0019 Dated 13-Apr-21	JOURNAL	H/SHM/04/476	94429.00	
13/04/21	New Ref. SHM/F/21-22/0020 - Being The Entry Taken To Account Govt. Freight Form Punsup,Rampura Vide Bill No. Shm/F/21-22/0020 Dated 13-Apr-21	JOURNAL	H/SHM/04/477	94429.00	
27/04/21	Against Ref. SHM/21-22/0050 -	JOURNAL	H/SHM/04/1458		1494258.00
	Against Ref. SHM/21-22/0051 -	JOURNAL	H/SHM/04/1458		1125098.00
	Against Ref. SHM/F/21-22/0019 -	JOURNAL	H/SHM/04/1458		94429.00
	Against Ref. SHM/F/21-22/0020 -	JOURNAL	H/SHM/04/1458		94429.00
	Being The Amount Received From , Punsup,Rampura Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
27/04/21	Against Ref. 21-22/RCV/0001250 - Being The Tds Receipt From , Punsup,Rampura Transferred From Party Account	JOURNAL	H/SHM/04/1459		60122.00
30/06/21	Against Ref. SHM/21-22/0051 - Being The Amount Received From , Punsup,Rampura Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/06/1142		312024.00
31/03/22	On Account - Adjusted	JOURNAL	H/SHM/03/2831		2.00
Total:				3180362.00	3180362.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP,ROPAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/07/21	New Ref. SGM/G0251/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Ropar Vide Bill No. Sgm/G0251/21 Dated 30-Jul-21	SALES	H/SGM/07/1737	1790685.00	
31/07/21	New Ref. SGM/F/21-22/0150 - Being The Entry Taken To Account Govt. Freight Form Punsup,Ropar Vide Bill No. Sgm/F/21-22/0150 Dated 31-Jul-21	JOURNAL	H/SGM/07/1785	94334.00	
10/08/21	Against Ref. SGM/F/21-22/0150 - Against Ref. SGM/21-22/0251 - Being The Amount Received From , Punsup,Ropar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SGM/08/207 H/SGM/08/207		94334.00 1568439.00
10/08/21	Against Ref. 21-22/RCV/0000337 - Being The Tds On Sale Of Goods 194q Receipt From , Punsup,Ropar Transferred From Party Account	JOURNAL	H/SGM/08/209		1785.00
10/08/21	Against Ref. 21-22/RCV/0000337 - Being The Tds Receipt From , Punsup,Ropar Transferred From Party Account	JOURNAL	H/SGM/08/208		35707.00
18/10/21	Against Ref. SGM/21-22/0251 - Being The Amount Received From , Punsup,Ropar Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/10/440		184753.00
31/03/22	On Account - Adjusted	JOURNAL	H/SGM/03/2764		1.00
Total:				1885019.00	1885019.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP,SAMRALA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
22/04/21	New Ref. SHM/G0109/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Samrala Vide Bill No. Shm/G0109/21 Dated 22-Apr-21	SALES	H/SHM/04/715	1576471.00	
22/04/21	New Ref. SHM/G0110/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Samrala Vide Bill No. Shm/G0110/21 Dated 22-Apr-21	SALES	H/SHM/04/716	1576471.00	
22/04/21	New Ref. SHM/G0111/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Samrala Vide Bill No. Shm/G0111/21 Dated 22-Apr-21	SALES	H/SHM/04/717	1576471.00	
22/04/21	New Ref. SHM/G0112/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Samrala Vide Bill No. Shm/G0112/21 Dated 22-Apr-21	SALES	H/SHM/04/718	1576471.00	
23/04/21	New Ref. SHM/F/21-22/0061 - Being The Entry Taken To Account Govt. Freight Form Punsup,Samrala Vide Bill No. Shm/F/21-22/0061 Dated 23-Apr-21	JOURNAL	H/SHM/04/942	92018.00	
23/04/21	New Ref. SHM/F/21-22/0062 - Being The Entry Taken To Account Govt. Freight Form Punsup,Samrala Vide Bill No. Shm/F/21-22/0062 Dated 23-Apr-21	JOURNAL	H/SHM/04/943	92018.00	
23/04/21	New Ref. SHM/F/21-22/0063 - Being The Entry Taken To Account Govt. Freight Form Punsup,Samrala Vide Bill No. Shm/F/21-22/0063 Dated 23-Apr-21	JOURNAL	H/SHM/04/944	92018.00	
23/04/21	New Ref. SHM/F/21-22/0064 - Being The Entry Taken To Account Govt. Freight Form Punsup,Samrala Vide Bill No. Shm/F/21-22/0064 Dated 23-Apr-21	JOURNAL	H/SHM/04/945	92018.00	
26/04/21	New Ref. SHM/G0136/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Samrala Vide Bill No. Shm/G0136/21 Dated 26-Apr-21	SALES	H/SHM/04/898	1576471.00	
28/04/21	New Ref. SHM/F/21-22/0083 - Being The Entry Taken To Account Govt. Freight Form Punsup,Samrala Vide Bill No. Shm/F/21-22/0083 Dated 28-Apr-21	JOURNAL	H/SHM/04/1045	92018.00	
10/05/21	Against Ref. SHM/F/21-22/0062 -	JOURNAL	H/SHM/05/322		92018.00
	Against Ref. SHM/F/21-22/0063 -	JOURNAL	H/SHM/05/322		92018.00
	Against Ref. SHM/F/21-22/0061 -	JOURNAL	H/SHM/05/322		92018.00
	Against Ref. SHM/21-22/0112 -	JOURNAL	H/SHM/05/322		1574896.00
	Against Ref. SHM/F/21-22/0064 -	JOURNAL	H/SHM/05/322		92018.00
	Against Ref. SHM/21-22/0109 -	JOURNAL	H/SHM/05/322		1574896.00
	Against Ref. SHM/21-22/0110 -	JOURNAL	H/SHM/05/322		800191.00
	Against Ref. SHM/21-22/0111 -	JOURNAL	H/SHM/05/322		1574896.00
10/05/21	Being The Amount Received From , Punsup,Samrala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit Against Ref. 21-22/RCV/0001245 -	JOURNAL	H/SHM/05/323		126224.00
	Being The Tds Receipt From , Punsup,Samrala Transferred From Party Account				
12/05/21	Against Ref. SHM/F/21-22/0083 -	JOURNAL	H/SHM/05/304		92018.00
	Against Ref. SHM/21-22/0136 -	JOURNAL	H/SHM/05/304		1381220.00
	Being The Amount Received From , Punsup,Samrala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
12/05/21	Against Ref. 21-22/RCV/0001239 -	JOURNAL	H/SHM/05/305		31556.00
	Being The Tds Receipt From , Punsup,Samrala Transferred From Party Account				
08/07/21	Against Ref. SHM/21-22/0110 -	JOURNAL	H/SHM/07/247		654772.00
	Being The Amount Received From , Punsup,Samrala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
13/07/21	Against Ref. SHM/21-22/0136 -	JOURNAL	H/SHM/07/401		163693.00
	Being The Amount Received From , Punsup,Samrala Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP,SAMRALA

31/03/22 On Account	-	JOURNAL	H/SHM/03/2832	11.00
Adjusted				
			Total:	8342445.00
Closing Balance				0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP,SANGRUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
16/07/21	New Ref. SKT/G0190/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Sangrur Vide Bill No. Skt/G0190/21 Dated 16-Jul-21	SALES	H/SKT/07/935	2088726.00	
16/07/21	New Ref. SKT/G0191/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Sangrur Vide Bill No. Skt/G0191/21 Dated 16-Jul-21	SALES	H/SKT/07/936	2760103.00	
17/07/21	New Ref. SKT/F/21-22/0111 - Being The Entry Taken To Account Govt. Freight Form Punsup,Sangrur Vide Bill No. Skt/F/21-22/0111 Dated 17-Jul-21	JOURNAL	H/SKT/07/1030	181922.00	
26/07/21	Against Ref. SKT/G0190/21 - Against Ref. SKT/G0191/21 - Against Ref. SKT/F/21-22/0111 - Being The Amount Received From , Punsup,Sangrur Through Bank Under Ref.Bill No Skt/G0190/21 Dt: 16-Jul-21, Skt/G0191/21 Dt: 16-Jul-21	BANK RECEIPT	H/SKT/07/1833		2088726.00 2659888.00 181922.00
26/07/21	Against Ref. 21-22/RCV/0004075 - Being The Tds On Sale Of Goods 194q Receipt From , Punsup,Sangrur Transferred From Party Account	JOURNAL	H/SKT/07/1835		4772.00
26/07/21	Against Ref. 21-22/RCV/0004075 - Being The Tds Receipt From , Punsup,Sangrur Transferred From Party Account	JOURNAL	H/SKT/07/1834		95442.00
16/09/21	New Ref. SKT/G0330/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Sangrur Vide Bill No. Skt/G0330/21 Dated 16-Sep-21	SALES	H/SKT/09/1228	1608353.00	
16/09/21	New Ref. SKT/G0331/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Sangrur Vide Bill No. Skt/G0331/21 Dated 16-Sep-21	SALES	H/SKT/09/1229	1608353.00	
16/09/21	New Ref. SKT/G0332/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Sangrur Vide Bill No. Skt/G0332/21 Dated 16-Sep-21	SALES	H/SKT/09/1230	1608353.00	
16/09/21	New Ref. SKT/G0333/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Sangrur Vide Bill No. Skt/G0333/21 Dated 16-Sep-21	SALES	H/SKT/09/1231	1608353.00	
16/09/21	New Ref. SKT/G0334/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Sangrur Vide Bill No. Skt/G0334/21 Dated 16-Sep-21	SALES	H/SKT/09/1232	1608353.00	
16/09/21	New Ref. SKT/G0335/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Sangrur Vide Bill No. Skt/G0335/21 Dated 16-Sep-21	SALES	H/SKT/09/1239	1608353.00	
17/09/21	New Ref. SKT/F/21-22/0206 - Being The Entry Taken To Account Govt. Freight Form Punsup,Sangrur Vide Bill No. Skt/F/21-22/0206 Dated 17-Sep-21	JOURNAL	H/SKT/09/1538	91927.00	
18/09/21	New Ref. SKT/F/21-22/0207 - Being The Entry Taken To Account Govt. Freight Form Punsup,Sangrur Vide Bill No. Skt/F/21-22/0207 Dated 18-Sep-21	JOURNAL	H/SKT/09/1539	91927.00	
18/09/21	New Ref. SKT/F/21-22/0208 - Being The Entry Taken To Account Govt. Freight Form Punsup,Sangrur Vide Bill No. Skt/F/21-22/0208 Dated 18-Sep-21	JOURNAL	H/SKT/09/1540	91927.00	
18/09/21	New Ref. SKT/F/21-22/0209 - Being The Entry Taken To Account Govt. Freight Form Punsup,Sangrur Vide Bill No. Skt/F/21-22/0209 Dated 18-Sep-21	JOURNAL	H/SKT/09/1542	91927.00	
18/09/21	New Ref. SKT/F/21-22/0210 - Being The Entry Taken To Account Govt. Freight Form Punsup,Sangrur Vide Bill No. Skt/F/21-22/0210 Dated 18-Sep-21	JOURNAL	H/SKT/09/1543	91927.00	
18/09/21	New Ref. SKT/F/21-22/0211 - Being The Entry Taken To Account Govt. Freight Form Punsup,Sangrur Vide Bill No. Skt/F/21-22/0211 Dated 18-Sep-21	JOURNAL	H/SKT/09/1544	91927.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : PUNSUP,SANGRUR

23/09/21	Against Ref. SKT/G0330/21 -	BANK RECEIPT	H/SKT/09/2011	405643.00
	Against Ref. SKT/F/21-22/0211 -	BANK RECEIPT	H/SKT/09/2011	91927.00
	Against Ref. SKT/F/21-22/0210 -	BANK RECEIPT	H/SKT/09/2011	91927.00
	Against Ref. SKT/F/21-22/0209 -	BANK RECEIPT	H/SKT/09/2011	91927.00
	Against Ref. SKT/F/21-22/0208 -	BANK RECEIPT	H/SKT/09/2011	91927.00
	Against Ref. SKT/F/21-22/0207 -	BANK RECEIPT	H/SKT/09/2011	91927.00
	Against Ref. SKT/F/21-22/0206 -	BANK RECEIPT	H/SKT/09/2011	91927.00
	Against Ref. SKT/G0335/21 -	BANK RECEIPT	H/SKT/09/2011	1608353.00
	Against Ref. SKT/G0334/21 -	BANK RECEIPT	H/SKT/09/2011	1608353.00
	Against Ref. SKT/G0333/21 -	BANK RECEIPT	H/SKT/09/2011	1608353.00
	Against Ref. SKT/G0332/21 -	BANK RECEIPT	H/SKT/09/2011	1608353.00
	Against Ref. SKT/G0331/21 -	BANK RECEIPT	H/SKT/09/2011	1608353.00
	Being The Amount Received From , Punsup,Sangrur Through Bank Under Ref.Bill No Skt/G0330/21 Dt: 16-Sep-21, Skt/G0331/21 Dt: 16-Sep-21, Skt/G0332/21 Dt: 16-Sep-21, Skt/G0333/21 Dt: 16-Sep-21, Skt/G0334/21 Dt: 16-Sep-21, Skt/G0335/21 Dt: 16-Sep-21			
23/09/21	Against Ref. 21-22/RCV/0004314 -	JOURNAL	H/SKT/09/2013	9659.00
	Being The Tds On Sale Of Goods 194q Receipt From , Punsup,Sangrur Transferred From Party Account			
23/09/21	Against Ref. 21-22/RCV/0004314 -	JOURNAL	H/SKT/09/2012	193160.00
	Being The Tds Receipt From , Punsup,Sangrur Transferred From Party Account			
03/12/21	Against Ref. SKT/G0330/21 -	BANK RECEIPT	H/SKT/12/402	999885.00
	Being The Amount Received From , Punsup,Sangrur Through Bank Under Ref.Bill No Skt/G0330/21 Dt: 16-Sep-21			
31/03/22	On Account -	JOURNAL	H/SKT/03/2809	7.00
	Adjusted			
Total:				15232431.00
Closing Balance				0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP,SHAHKOT

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
13/04/21	New Ref. SHM/G0069/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Shahkot Vide Bill No. Shm/G0069/21 Dated 13-Apr-21	SALES	H/SHM/04/352	1576471.00	
13/04/21	New Ref. SHM/G0070/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Shahkot Vide Bill No. Shm/G0070/21 Dated 13-Apr-21	SALES	H/SHM/04/353	1576471.00	
14/04/21	New Ref. SHM/G0076/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Shahkot Vide Bill No. Shm/G0076/21 Dated 14-Apr-21	SALES	H/SHM/04/441	1576471.00	
14/04/21	New Ref. SHM/G0077/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Shahkot Vide Bill No. Shm/G0077/21 Dated 14-Apr-21	SALES	H/SHM/04/442	1576471.00	
14/04/21	New Ref. SHM/G0078/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Shahkot Vide Bill No. Shm/G0078/21 Dated 14-Apr-21	SALES	H/SHM/04/443	886764.00	
14/04/21	New Ref. SHM/G0079/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Shahkot Vide Bill No. Shm/G0079/21 Dated 14-Apr-21	SALES	H/SHM/04/444	689706.00	
15/04/21	New Ref. SHM/F/21-22/0040 - Being The Entry Taken To Account Govt. Freight Form Punsup,Shahkot Vide Bill No. Shm/F/21-22/0040 Dated 15-Apr-21	JOURNAL	H/SHM/04/608	94428.00	
15/04/21	New Ref. SHM/F/21-22/0041 - Being The Entry Taken To Account Govt. Freight Form Punsup,Shahkot Vide Bill No. Shm/F/21-22/0041 Dated 15-Apr-21	JOURNAL	H/SHM/04/609	94428.00	
16/04/21	New Ref. SHM/F/21-22/0042 - Being The Entry Taken To Account Govt. Freight Form Punsup,Shahkot Vide Bill No. Shm/F/21-22/0042 Dated 16-Apr-21	JOURNAL	H/SHM/04/610	94428.00	
16/04/21	New Ref. SHM/F/21-22/0043 - Being The Entry Taken To Account Govt. Freight Form Punsup,Shahkot Vide Bill No. Shm/F/21-22/0043 Dated 16-Apr-21	JOURNAL	H/SHM/04/611	94428.00	
16/04/21	New Ref. SHM/F/21-22/0044 - Being The Entry Taken To Account Govt. Freight Form Punsup,Shahkot Vide Bill No. Shm/F/21-22/0044 Dated 16-Apr-21	JOURNAL	H/SHM/04/614	94428.00	
28/04/21	Against Ref. SHM/F/21-22/0042 -	JOURNAL	H/SHM/04/1099		94428.00
	Against Ref. SHM/F/21-22/0043 -	JOURNAL	H/SHM/04/1099		94428.00
	Against Ref. SHM/F/21-22/0044 -	JOURNAL	H/SHM/04/1099		94428.00
	Against Ref. SHM/F/21-22/0041 -	JOURNAL	H/SHM/04/1099		94428.00
	Against Ref. SHM/21-22/0069 -	JOURNAL	H/SHM/04/1099		605128.00
	Against Ref. SHM/21-22/0070 -	JOURNAL	H/SHM/04/1099		1574896.00
	Against Ref. SHM/21-22/0076 -	JOURNAL	H/SHM/04/1099		1574896.00
	Against Ref. SHM/21-22/0077 -	JOURNAL	H/SHM/04/1099		1574896.00
	Against Ref. SHM/21-22/0078 -	JOURNAL	H/SHM/04/1099		885878.00
	Against Ref. SHM/21-22/0079 -	JOURNAL	H/SHM/04/1099		689017.00
	Against Ref. SHM/F/21-22/0040 -	JOURNAL	H/SHM/04/1099		94428.00
	Being The Amount Received From , Punsup,Shahkot Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
28/04/21	Against Ref. 21-22/RCV/0001211 -	JOURNAL	H/SHM/04/1100		157984.00
	Being The Tds Receipt From , Punsup,Shahkot Transferred From Party Account				
30/06/21	Against Ref. SHM/21-22/0069 -	JOURNAL	H/SHM/06/1154		819650.00
	Being The Amount Received From , Punsup,Shahkot Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
31/03/22	On Account - Adjusted	JOURNAL	H/SHM/03/2833		9.00
Total:				8354494.00	8354494.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP,SHAHKOT

Closing Balance

0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP,SIRHIND-1

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/02/22	New Ref. SHM/G1789/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Sirhind-1 Vide Bill No. Shm/G1789/21 Dated 17-Feb-22	SALES	H/SHM/02/820	1542901.00	
19/02/22	New Ref. SHM/FC/2122/0236 - Being The Entry Taken To Account Govt. Freight Form Punsup,Sirhind-1 Vide Bill No. Shm/Fc/2122/0236 Dated 19-Feb-22	JOURNAL	H/SHM/02/946	91924.00	
28/02/22	Against Ref. SHM/21-22/1789 - Against Ref. SHM/FC/2122/0236 - Being The Amount Received From , Punsup,Sirhind-1 Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/02/1434		1350174.00
28/02/22	Against Ref. 21-22/RCV/0001908 - Being The Tds On Sale Of Goods 194q Receipt From , Punsup,Sirhind-1 Transferred From Party Account	JOURNAL	H/SHM/02/1436		91924.00
28/02/22	Against Ref. 21-22/RCV/0001908 - Being The Tds Receipt From , Punsup,Sirhind-1 Transferred From Party Account	JOURNAL	H/SHM/02/1435		1547.00
31/03/22	New Ref. SHM/G2001/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Sirhind-1 Vide Bill No. Shm/G2001/21 Dated 31-Mar-22	SALES	H/SHM/03/2021	1547593.00	
31/03/22	New Ref. SHM/G2002/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Sirhind-1 Vide Bill No. Shm/G2002/21 Dated 31-Mar-22	SALES	H/SHM/03/2022	1547593.00	
31/03/22	New Ref. SHM/G2003/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Sirhind-1 Vide Bill No. Shm/G2003/21 Dated 31-Mar-22	SALES	H/SHM/03/2023	1547593.00	
Total:				6277604.00	1474592.00
Closing Balance				4803012.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP,TALWANDI BHAI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
12/04/21	New Ref. SHM/G0057/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Talwandi Bhai Vide Bill No. Shm/G0057/21 Dated 12-Apr-21	SALES	H/SHM/04/299	1576471.00	
14/04/21	New Ref. SHM/F/21-22/0029 - Being The Entry Taken To Account Govt. Freight Form Punsup,Talwandi Bhai Vide Bill No. Shm/F/21-22/0029 Dated 14-Apr-21	JOURNAL	H/SHM/04/510	94426.00	
27/04/21	Against Ref. SHM/21-22/0057 - Against Ref. SHM/F/21-22/0029 - Being The Amount Received From , Punsup,Talwandi Bhai Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SHM/04/1082 H/SHM/04/1082		1380942.00 94426.00
27/04/21	Against Ref. 21-22/RCV/0001206 - Being The Tds Receipt From , Punsup,Talwandi Bhai Transferred From Party Account	JOURNAL	H/SHM/04/1083		31597.00
30/06/21	Against Ref. SHM/21-22/0057 - Being The Amount Received From , Punsup,Talwandi Bhai Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/06/1153		163930.00
31/03/22	On Account - Adjusted	JOURNAL	H/SHM/03/2834		2.00
Total:				1670897.00	1670897.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP,TARN TARAN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
07/09/21	New Ref. SKT/G0306/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Tarn Taran Vide Bill No. Skt/G0306/21 Dated 07-Sep-21	SALES	H/SKT/09/483	1608353.00	
07/09/21	New Ref. SKT/G0307/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Tarn Taran Vide Bill No. Skt/G0307/21 Dated 07-Sep-21	SALES	H/SKT/09/484	1608353.00	
07/09/21	New Ref. SKT/G0308/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Tarn Taran Vide Bill No. Skt/G0308/21 Dated 07-Sep-21	SALES	H/SKT/09/485	1608353.00	
07/09/21	New Ref. SKT/G0309/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Tarn Taran Vide Bill No. Skt/G0309/21 Dated 07-Sep-21	SALES	H/SKT/09/486	1608353.00	
08/09/21	New Ref. SKT/G0310/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Tarn Taran Vide Bill No. Skt/G0310/21 Dated 08-Sep-21	SALES	H/SKT/09/569	1608353.00	
08/09/21	New Ref. SKT/G0311/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Tarn Taran Vide Bill No. Skt/G0311/21 Dated 08-Sep-21	SALES	H/SKT/09/572	1608353.00	
08/09/21	New Ref. SKT/G0312/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Tarn Taran Vide Bill No. Skt/G0312/21 Dated 08-Sep-21	SALES	H/SKT/09/573	1608353.00	
08/09/21	New Ref. SKT/G0313/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Tarn Taran Vide Bill No. Skt/G0313/21 Dated 08-Sep-21	SALES	H/SKT/09/599	1608353.00	
09/09/21	New Ref. SKT/F/21-22/0189 - Being The Entry Taken To Account Govt. Freight Form Punsup,Tarn Taran Vide Bill No. Skt/F/21-22/0189 Dated 09-Sep-21	JOURNAL	H/SKT/09/968	94328.00	
09/09/21	New Ref. SKT/F/21-22/0190 - Being The Entry Taken To Account Govt. Freight Form Punsup,Tarn Taran Vide Bill No. Skt/F/21-22/0190 Dated 09-Sep-21	JOURNAL	H/SKT/09/969	94328.00	
09/09/21	New Ref. SKT/F/21-22/0191 - Being The Entry Taken To Account Govt. Freight Form Punsup,Tarn Taran Vide Bill No. Skt/F/21-22/0191 Dated 09-Sep-21	JOURNAL	H/SKT/09/970	94328.00	
09/09/21	New Ref. SKT/F/21-22/0192 - Being The Entry Taken To Account Govt. Freight Form Punsup,Tarn Taran Vide Bill No. Skt/F/21-22/0192 Dated 09-Sep-21	JOURNAL	H/SKT/09/971	94328.00	
10/09/21	New Ref. SKT/F/21-22/0193 - Being The Entry Taken To Account Govt. Freight Form Punsup,Tarn Taran Vide Bill No. Skt/F/21-22/0193 Dated 10-Sep-21	JOURNAL	H/SKT/09/972	94328.00	
10/09/21	New Ref. SKT/F/21-22/0194 - Being The Entry Taken To Account Govt. Freight Form Punsup,Tarn Taran Vide Bill No. Skt/F/21-22/0194 Dated 10-Sep-21	JOURNAL	H/SKT/09/974	94328.00	
10/09/21	New Ref. SKT/F/21-22/0195 - Being The Entry Taken To Account Govt. Freight Form Punsup,Tarn Taran Vide Bill No. Skt/F/21-22/0195 Dated 10-Sep-21	JOURNAL	H/SKT/09/975	94328.00	
10/09/21	New Ref. SKT/F/21-22/0196 - Being The Entry Taken To Account Govt. Freight Form Punsup,Tarn Taran Vide Bill No. Skt/F/21-22/0196 Dated 10-Sep-21	JOURNAL	H/SKT/09/976	94328.00	
16/09/21	Against Ref. SKT/F/21-22/0195 -	BANK RECEIPT	H/SKT/09/1580		94328.00
	Against Ref. SKT/F/21-22/0196 -	BANK RECEIPT	H/SKT/09/1580		94328.00
	Against Ref. SKT/G0306/21 -	BANK RECEIPT	H/SKT/09/1580		2513.00
	Against Ref. SKT/G0307/21 -	BANK RECEIPT	H/SKT/09/1580		1608353.00
	Against Ref. SKT/G0308/21 -	BANK RECEIPT	H/SKT/09/1580		1608353.00
	Against Ref. SKT/G0309/21 -	BANK RECEIPT	H/SKT/09/1580		1608353.00
	Against Ref. SKT/G0310/21 -	BANK RECEIPT	H/SKT/09/1580		1608353.00
	Against Ref. SKT/G0311/21 -	BANK RECEIPT	H/SKT/09/1580		1608353.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP,TARN TARAN

	Against Ref. SKT/G0312/21 -	BANK RECEIPT H/SKT/09/1580	1608353.00
	Against Ref. SKT/G0313/21 -	BANK RECEIPT H/SKT/09/1580	1608353.00
	Against Ref. SKT/F/21-22/0189 -	BANK RECEIPT H/SKT/09/1580	94328.00
	Against Ref. SKT/F/21-22/0190 -	BANK RECEIPT H/SKT/09/1580	94328.00
	Against Ref. SKT/F/21-22/0191 -	BANK RECEIPT H/SKT/09/1580	94328.00
	Against Ref. SKT/F/21-22/0192 -	BANK RECEIPT H/SKT/09/1580	94328.00
	Against Ref. SKT/F/21-22/0193 -	BANK RECEIPT H/SKT/09/1580	94328.00
	Against Ref. SKT/F/21-22/0194 -	BANK RECEIPT H/SKT/09/1580	94328.00
	Being The Amount Received From , Punsup,Tarn Taran Through Bank Under Ref.Bill No Skt/G0306/21 Dt: 07-Sep-21, Skt/G0307/21 Dt: 07-Sep-21, Skt/G0308/21 Dt: 07-Sep-21, Skt/G0309/21 Dt: 07-Sep-21, Skt/G0310/21 Dt: 08-Sep-21, Skt/G0311/21 Dt: 08-Sep-21, Skt/G0312/21 Dt: 08-Sep-21, Skt/G0313/21 Dt: 08-Sep-21		
16/09/21	Against Ref. 21-22/RCV/0004285 -	JOURNAL H/SKT/09/1582	12894.00
	Being The Tds On Sale Of Goods 194q Receipt From , Punsup,Tarn Taran Transferred From Party Account		
16/09/21	Against Ref. 21-22/RCV/0004285 -	JOURNAL H/SKT/09/1581	257872.00
	Being The Tds Receipt From , Punsup,Tarn Taran Transferred From Party Account		
24/11/21	Against Ref. SKT/G0306/21 -	BANK RECEIPT H/SKT/11/1873	1335068.00
	Being The Amount Received From , Punsup,Tarn Taran Through Bank Under Ref.Bill No Skt/G0306/21 Dt: 07-Sep-21		
31/03/22	On Account -	JOURNAL H/SKT/03/2810	6.00
	Adjusted		
	Total:		13621448.00
			13621448.00
	Closing Balance		0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP,VALLAH

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
13/04/21	New Ref. SKT/G0018/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Vallah Vide Bill No. Skt/G0018/21 Dated 13-Apr-21	SALES	H/SKT/04/612	1495752.00	
15/04/21	New Ref. SKT/F/21-22/0007 - Being The Entry Taken To Account Govt. Freight Form Punsup,Vallah Vide Bill No. Skt/F/21-22/0007 Dated 15-Apr-21	JOURNAL	H/SKT/04/858	94421.00	
27/04/21	Against Ref. SKT/F/21-22/0007 -	BANK RECEIPT	H/SKT/04/1762		94421.00
	Against Ref. SKT/G0018/21 - Being The Amount Received From , Punsup,Vallah Through Bank Under Ref.Bill No Skt/G0018/21 Dt: 13-Apr-21	BANK RECEIPT	H/SKT/04/1762		1309679.00
27/04/21	Against Ref. 21-22/RCV/0003758 - Being The Tds Receipt From , Punsup,Vallah Transferred From Party Account	JOURNAL	H/SKT/04/1763		30061.00
30/06/21	Against Ref. SKT/G0018/21 - Being The Amount Received From , Punsup,Vallah Through Bank Under Ref.Bill No Skt/G0018/21 Dt: 13-Apr-21	BANK RECEIPT	H/SKT/06/1988		156011.00
31/03/22	On Account - Adjusted	JOURNAL	H/SKT/03/2811		1.00
Total:				1590173.00	1590173.00
Closing Balance				0.00	

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Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : PUNSUP,ZIRA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
12/04/21	New Ref. SHM/G0058/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Zira Vide Bill No. Shm/G0058/21 Dated 12-Apr-21	SALES	H/SHM/04/303	1576471.00	
12/04/21	New Ref. SHM/G0059/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Zira Vide Bill No. Shm/G0059/21 Dated 12-Apr-21	SALES	H/SHM/04/304	1050977.00	
12/04/21	New Ref. SHM/G0060/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Zira Vide Bill No. Shm/G0060/21 Dated 12-Apr-21	SALES	H/SHM/04/305	525489.00	
13/04/21	New Ref. SHM/G0067/21 - Being The Entry Taken To Account Sales-Govt To Punsup,Zira Vide Bill No. Shm/G0067/21 Dated 13-Apr-21	SALES	H/SHM/04/340	1576471.00	
14/04/21	New Ref. SHM/F/21-22/0030 - Being The Entry Taken To Account Govt. Freight Form Punsup,Zira Vide Bill No. Shm/F/21-22/0030 Dated 14-Apr-21	JOURNAL	H/SHM/04/531	94426.00	
14/04/21	New Ref. SHM/F/21-22/0031 - Being The Entry Taken To Account Govt. Freight Form Punsup,Zira Vide Bill No. Shm/F/21-22/0031 Dated 14-Apr-21	JOURNAL	H/SHM/04/532	94426.00	
15/04/21	New Ref. SHM/F/21-22/0032 - Being The Entry Taken To Account Govt. Freight Form Punsup,Zira Vide Bill No. Shm/F/21-22/0032 Dated 15-Apr-21	JOURNAL	H/SHM/04/528	94426.00	
27/04/21	Against Ref. SHM/21-22/0058 -	JOURNAL	H/SHM/04/1086		1574896.00
	Against Ref. SHM/21-22/0060 -	JOURNAL	H/SHM/04/1086		524964.00
	Against Ref. SHM/21-22/0067 -	JOURNAL	H/SHM/04/1086		993039.00
	Against Ref. SHM/F/21-22/0030 -	JOURNAL	H/SHM/04/1086		94426.00
	Against Ref. SHM/F/21-22/0031 -	JOURNAL	H/SHM/04/1086		94426.00
	Against Ref. SHM/F/21-22/0032 -	JOURNAL	H/SHM/04/1086		94426.00
	Against Ref. SHM/21-22/0059 -	JOURNAL	H/SHM/04/1086		1049928.00
	Being The Amount Received From , Punsup,Zira Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
27/04/21	Against Ref. 21-22/RCV/0001207 -	JOURNAL	H/SHM/04/1087		94790.00
	Being The Tds Receipt From , Punsup,Zira Transferred From Party Account				
30/06/21	Against Ref. SHM/21-22/0067 -	JOURNAL	H/SHM/06/1146		491789.00
	Being The Amount Received From , Punsup,Zira Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
31/03/22	On Account - Adjusted	JOURNAL	H/SHM/03/2835		2.00
Total:				5012686.00	5012686.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : PURNIMA ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				887060.00
14/04/21	New Ref. 21-22/04/SR00101 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0101/04/21-22 Under Reference Bill No. 09 Dated 13-Apr-21	JOURNAL	F/SHM/04/346		61915.00
14/04/21	New Ref. 21-22/04/SR00102 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0102/04/21-22 Under Reference Bill No. 08 Dated 13-Apr-21	JOURNAL	F/SHM/04/348		53525.00
26/04/21	New Ref. 21-22/04/SR00210 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0175/04/21-22 Under Reference Bill No. 15 Dated 24-Apr-21	JOURNAL	F/SHM/04/896		63667.00
28/04/21	New Ref. 21-22/04/SR00185 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0104/04/21-22 Under Reference Bill No. 16 Dated 26-Apr-21	JOURNAL	F/SGM/04/459		47507.00
28/04/21	New Ref. 21-22/04/SR00186 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0105/04/21-22 Under Reference Bill No. 17 Dated 26-Apr-21	JOURNAL	F/SGM/04/461		34692.00
30/04/21	New Ref. 21-22/04/SR00250 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0237/04/21-22 Under Reference Bill No. 18 Dated 26-Apr-21	JOURNAL	F/SHM/04/1091		57655.00
30/04/21	New Ref. 21-22/04/SR00251 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0238/04/21-22 Under Reference Bill No. 19 Dated 26-Apr-21	JOURNAL	F/SHM/04/1093		53100.00
05/05/21	Against Ref. 20-21/01/SR00010 - Against Ref. 20-21/01/SR00009 - Being Amount Paid To Purnima Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 343 Dt: 31-Jan-21, 342 Dt: 31-Jan-21 Under Bill No. 190 Dt: 04-Jan-21, 189 Dt: 04-Jan-21	JOURNAL JOURNAL	H/SHM/05/112 H/SHM/05/112	40993.00 56003.00	
11/05/21	Against Ref. 20-21/02/SR00068 - Being Amount Paid To Purnima Enterprises Vide Sr No. 72 Dt: 11-Feb-21 Under Bill No. 223 Dt: 10-Feb-21	BANK PAYMENT	H/SKT/05/570	42268.00	
19/05/21	Against Ref. 20-21/01/SR00252 - Against Ref. 20-21/02/SR00114 - Against Ref. 20-21/01/SR00163 - Being Amount Paid To Purnima Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 232 Dt: 27-Jan-21, 141 Dt: 17-Jan-21, 113 Dt: 11-Feb-21 Under Bill No. 212 Dt: 24-Jan-21, 198 Dt: 16-Jan-21, 224 Dt: 10-Feb-21	JOURNAL JOURNAL JOURNAL	H/SHM/05/393 H/SHM/05/393 H/SHM/05/393	40993.00 63667.00 53525.00	
21/05/21	New Ref. 21-22/05/SR00082 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0058/05/21-22 Under Reference Bill No. 40 Dated 19-May-21	JOURNAL	F/SKT/05/273		49824.00
21/05/21	New Ref. 21-22/05/SR00081 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0059/05/21-22 Under Reference Bill No. 39 Dated 19-May-21	JOURNAL	F/SKT/05/275		40539.00
21/05/21	New Ref. 21-22/05/SR00080 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0060/05/21-22 Under Reference Bill No. 38 Dated 19-May-21	JOURNAL	F/SKT/05/277		62280.00
25/05/21	New Ref. 21-22/05/SR00107 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0110/05/21-22 Under Reference Bill No. 45 Dated 22-May-21	JOURNAL	F/SHM/05/664		42268.00

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Party Name : PURNIMA ENTERPRISES

29/05/21	Against Ref. 20-21/02/SR00037 -	JOURNAL	H/SGM/05/451	53100.00
	Against Ref. 20-21/02/SR00015 -	JOURNAL	H/SGM/05/451	68534.00
	Against Ref. 20-21/02/SR00127 -	JOURNAL	H/SGM/05/451	68534.00
	Being Amount Paid To Purnima Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 25 Dt: 10-Feb-21, 23 Dt: 10-Feb-21, 197 Dt: 28-Feb-21 Under Bill No. 217 Dt: 01-Feb-21, 218 Dt: 01-Feb-21, 233 Dt: 20-Feb-21			
09/06/21	New Ref. 21-22/06/SR00001 -	JOURNAL	F/SGM/06/28	69936.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0002/06/21-22 Under Reference Bill No. 51 Dated 01-Jun-21			
09/06/21	New Ref. 21-22/06/SR00002 -	JOURNAL	F/SGM/06/30	51165.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0003/06/21-22 Under Reference Bill No. 52 Dated 01-Jun-21			
10/06/21	New Ref. 21-22/06/SR00036 -	JOURNAL	F/SHM/06/201	65436.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0046/06/21-22 Under Reference Bill No. 62 Dated 05-Jun-21			
17/06/21	New Ref. 21-22/06/SR00128 -	JOURNAL	F/SHM/06/547	57655.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0120/06/21-22 Under Reference Bill No. 71 Dated 13-Jun-21			
22/06/21	Against Ref. 20-21/03/SR00038 -	JOURNAL	H/SGM/06/359	72039.00
	Against Ref. 20-21/03/SR00080 -	JOURNAL	H/SGM/06/359	57820.00
	Being Amount Paid To Purnima Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 70 Dt: 20-Mar-21, 13 Dt: 19-Mar-21 Under Bill No. 250 Dt: 11-Mar-21, 246 Dt: 08-Mar-21			
22/06/21	New Ref. 21-22/06/SR00203 -	JOURNAL	F/SHM/06/829	63667.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0181/06/21-22 Under Reference Bill No. 76 Dated 20-Jun-21			
25/06/21	Against Ref. 20-21/03/SR00382 -	JOURNAL	H/SHM/06/825	57655.00
	Against Ref. 20-21/03/SR00381 -	JOURNAL	H/SHM/06/825	42268.00
	Being Amount Paid To Purnima Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 380 Dt: 31-Mar-21, 381 Dt: 31-Mar-21 Under Bill No. 264 Dt: 30-Mar-21, 263 Dt: 30-Mar-21			
30/06/21	New Ref. 21-22/06/SR00324 -	JOURNAL	F/SHM/06/1258	64924.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0322/06/21-22 Under Reference Bill No. 78 Dated 29-Jun-21			
06/07/21	New Ref. 21-22/07/SR00019 -	JOURNAL	F/SHM/07/112	57475.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0017/07/21-22 Under Reference Bill No. 79 Dated 05-Jul-21			
14/07/21	New Ref. 21-22/07/SR00057 -	JOURNAL	F/SGM/07/139	68534.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0042/07/21-22 Under Reference Bill No. 85 Dated 12-Jul-21			
15/07/21	Against Ref. 20-21/02/SR00319 -	JOURNAL	H/SHM/07/155	60133.00
	Against Ref. 20-21/03/SR00339 -	JOURNAL	H/SHM/07/155	53525.00
	Against Ref. 20-21/03/SR00208 -	JOURNAL	H/SHM/07/155	56003.00
	Being Amount Paid To Purnima Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 205 Dt: 17-Mar-21, 337 Dt: 27-Mar-21, 316 Dt: 27-Feb-21 Under Bill No. 251 Dt: 15-Mar-21, 262 Dt: 25-Mar-21, 238 Dt: 25-Feb-21			
17/07/21	New Ref. 21-22/07/SR00121 -	JOURNAL	F/SHM/07/477	57655.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0107/07/21-22 Under Reference Bill No. 82 Dated 11-Jul-21			
27/07/21	New Ref. 21-22/07/SR00229 -	JOURNAL	F/SHM/07/740	53525.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			

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Party Name : PURNIMA ENTERPRISES

	Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0204/07/21-22			
	Under Reference Bill No. 93 Dated 22-Jul-21			
31/07/21	New Ref. 21-22/07/SR00179 -	JOURNAL	F/SKT/07/558	64924.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0172/07/21-22 Under Reference Bill No. 95 Dated 29-Jul-21			
08/08/21	New Ref. 21-22/08/SR00006 -	JOURNAL	F/SHM/08/64	57655.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0008/08/21-22 Under Reference Bill No. 97 Dated 02-Aug-21			
10/08/21	New Ref. 21-22/08/SR00063 -	JOURNAL	F/SHM/08/220	63667.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0059/08/21-22 Under Reference Bill No. 102 Dated 08-Aug-21			
10/08/21	New Ref. 21-22/08/SR00064 -	JOURNAL	F/SHM/08/223	42268.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0060/08/21-22 Under Reference Bill No. 103 Dated 08-Aug-21			
12/08/21	Against Ref. 21-22/04/SR00251 -	JOURNAL	H/SHM/08/436	53100.00
	Against Ref. 21-22/04/SR00250 -	JOURNAL	H/SHM/08/436	57655.00
	Against Ref. 21-22/04/SR00101 -	JOURNAL	H/SHM/08/436	61915.00
	Being Amount Paid To Purnima Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 101 Dt: 14-Apr-21, 237 Dt: 30-Apr-21, 238 Dt: 30-Apr-21 Under Bill No. 09 Dt: 13-Apr-21, 18 Dt: 26-Apr-21, 19 Dt: 26-Apr-21			
22/08/21	New Ref. 21-22/08/SR00113 -	JOURNAL	F/SGM/08/430	51165.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0095/08/21-22 Under Reference Bill No. 111 Dated 16-Aug-21			
22/08/21	New Ref. 21-22/08/SR00114 -	JOURNAL	F/SGM/08/432	69936.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0096/08/21-22 Under Reference Bill No. 110 Dated 16-Aug-21			
24/08/21	Against Ref. 21-22/05/SR00081 -	BANK PAYMENT	H/SKT/08/292	40539.00
	Against Ref. 21-22/05/SR00082 -	BANK PAYMENT	H/SKT/08/292	49824.00
	Being Amount Paid To Purnima Enterprises Vide Sr No. 58 Dt: 21-May-21, 59 Dt: 21-May-21 Under Bill No. 40 Dt: 19-May-21, 39 Dt: 19-May-21			
24/08/21	New Ref. 21-22/08/SR00155 -	JOURNAL	F/SHM/08/735	64924.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0148/08/21-22 Under Reference Bill No. 109 Dated 13-Aug-21			
24/08/21	New Ref. 21-22/08/SR00156 -	JOURNAL	F/SHM/08/737	34593.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0149/08/21-22 Under Reference Bill No. 108 Dated 13-Aug-21			
30/08/21	New Ref. 21-22/08/SR00189 -	JOURNAL	F/SGM/08/625	62280.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0158/08/21-22 Under Reference Bill No. 121 Dated 25-Aug-21			
30/08/21	New Ref. 21-22/08/SR00190 -	JOURNAL	F/SGM/08/630	62280.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0160/08/21-22 Under Reference Bill No. 120 Dated 25-Aug-21			
31/08/21	New Ref. 21-22/08/SR00315 -	JOURNAL	F/SHM/08/1187	57655.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0295/08/21-22 Under Reference Bill No. 122 Dated 30-Aug-21			
02/09/21	Against Ref. 21-22/06/SR00002 -	JOURNAL	H/SGM/09/79	51165.00
	Against Ref. 21-22/04/SR00185 -	JOURNAL	H/SGM/09/79	47507.00
	Against Ref. 21-22/04/SR00186 -	JOURNAL	H/SGM/09/79	34692.00
	Being Amount Paid To Purnima Enterprises By Cheque No A/C Skt (Mfg) Vide			

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Party Name : PURNIMA ENTERPRISES

	Sr No. 104 Dt: 28-Apr-21, 105 Dt: 28-Apr-21, 3 Dt: 09-Jun-21 Under Bill No. 16 Dt: 26-Apr-21, 17 Dt: 26-Apr-21, 52 Dt: 01-Jun-21			
10/09/21	Against Ref. 21-22/04/SR00210 -	JOURNAL	H/SHM/09/354	63667.00
	Against Ref. 21-22/06/SR00203 -	JOURNAL	H/SHM/09/354	63667.00
	Against Ref. 21-22/06/SR00324 -	JOURNAL	H/SHM/09/354	64924.00
	Being Amount Paid To Purnima Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 175 Dt: 26-Apr-21, 181 Dt: 22-Jun-21, 322 Dt: 30-Jun-21 Under Bill No. 15 Dt: 24-Apr-21, 76 Dt: 20-Jun-21, 78 Dt: 29-Jun-21			
10/09/21	Against Ref. 21-22/06/SR00001 -	JOURNAL	H/SGM/09/12	69936.00
	Being Amount Paid To Purnima Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 2 Dt: 09-Jun-21 Under Bill No. 51 Dt: 01-Jun-21			
14/09/21	New Ref. 21-22/09/SR00114 -	JOURNAL	F/SHM/09/391	63667.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0108/09/21-22 Under Reference Bill No. 129 Dated 12-Sep-21			
14/09/21	New Ref. 21-22/09/SR00115 -	JOURNAL	F/SHM/09/393	42268.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0109/09/21-22 Under Reference Bill No. 131 Dated 12-Sep-21			
25/09/21	Against Ref. 21-22/06/SR00036 -	JOURNAL	H/SHM/09/920	65436.00
	Against Ref. 21-22/06/SR00128 -	JOURNAL	H/SHM/09/920	57655.00
	Being Amount Paid To Purnima Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 46 Dt: 10-Jun-21, 120 Dt: 17-Jun-21 Under Bill No. 62 Dt: 05-Jun-21, 71 Dt: 13-Jun-21			
30/09/21	New Ref. 21-22/09/SR00111 -	JOURNAL	F/SGM/09/591	82864.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0116/09/21-22 Under Reference Bill No. 136 Dated 14-Sep-21			
30/09/21	New Ref. 21-22/09/SR00112 -	JOURNAL	F/SGM/09/801	76851.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0188/09/21-22 Under Reference Bill No. 137 Dated 14-Sep-21			
09/10/21	Against Ref. 21-22/05/SR00080 -	BANK PAYMENT	H/SKT/10/506	62280.00
	Being Amount Paid To Purnima Enterprises Vide Sr No. 60 Dt: 21-May-21 Under Bill No. 38 Dt: 19-May-21			
21/10/21	Against Ref. 21-22/04/SR00102 -	JOURNAL	H/SHM/10/618	53525.00
	Being Amount Paid To Purnima Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 102 Dt: 14-Apr-21 Under Bill No. 08 Dt: 13-Apr-21			
26/10/21	Against Ref. 21-22/07/SR00019 -	JOURNAL	H/SHM/10/895	57475.00
	Against Ref. 21-22/07/SR00229 -	JOURNAL	H/SHM/10/895	53525.00
	Against Ref. 21-22/07/SR00121 -	JOURNAL	H/SHM/10/895	57655.00
	Being Amount Paid To Purnima Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 107 Dt: 17-Jul-21, 204 Dt: 27-Jul-21, 17 Dt: 06-Jul-21 Under Bill No. 82 Dt: 11-Jul-21, 93 Dt: 22-Jul-21, 79 Dt: 05-Jul-21			
30/10/21	New Ref. 21-22/10/SR00177 -	JOURNAL	F/SGM/10/728	46728.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0168/10/21-22 Under Reference Bill No. 163 Dated 28-Oct-21			
30/10/21	New Ref. 21-22/10/SR00176 -	JOURNAL	F/SGM/10/730	93447.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0169/10/21-22 Under Reference Bill No. 162 Dated 28-Oct-21			
30/10/21	New Ref. 21-22/10/SR00285 -	JOURNAL	F/SHM/10/1047	33814.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0272/10/21-22 Under Reference Bill No. 168 Dated 30-Oct-21			
30/10/21	New Ref. 21-22/10/SR00286 -	JOURNAL	F/SHM/10/1049	90139.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0273/10/21-22 Under Reference Bill No. 167 Dated 30-Oct-21			

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31/10/21	New Ref.	21-22/10/SR00266 -	JOURNAL	F/SKT/10/845	62280.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0255/10/21-22 Under Reference Bill No. 164 Dated 28-Oct-21				
31/10/21	New Ref.	21-22/10/SR00267 -	JOURNAL	F/SKT/10/847	84237.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0256/10/21-22 Under Reference Bill No. 165 Dated 28-Oct-21				
15/11/21	Against Ref.	21-22/07/SR00179 -	BANK PAYMENT	H/SKT/11/928	64924.00
	Being Amount Paid To Purnima Enterprises Vide Sr No. 172 Dt: 31-Jul-21 Under Bill No. 95 Dt: 29-Jul-21				
17/11/21	Against Ref.	21-22/07/SR00057 -	JOURNAL	H/SGM/11/304	68534.00
	Being Amount Paid To Purnima Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 42 Dt: 14-Jul-21 Under Bill No. 85 Dt: 12-Jul-21				
19/11/21	Against Ref.	21-22/08/SR00155 -	JOURNAL	H/SHM/11/693	64924.00
	Against Ref.	21-22/05/SR00107 -	JOURNAL	H/SHM/11/693	42268.00
	Being Amount Paid To Purnima Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 148 Dt: 24-Aug-21, 110 Dt: 25-May-21 Under Bill No. 109 Dt: 13-Aug-21, 45 Dt: 22-May-21				
20/11/21	Against Ref.	21-22/08/SR00156 -	JOURNAL	H/SHM/11/772	34593.00
	Against Ref.	21-22/08/SR00315 -	JOURNAL	H/SHM/11/772	57655.00
	Against Ref.	21-22/08/SR00006 -	JOURNAL	H/SHM/11/772	57655.00
	Against Ref.	21-22/08/SR00064 -	JOURNAL	H/SHM/11/772	42268.00
	Against Ref.	21-22/08/SR00063 -	JOURNAL	H/SHM/11/772	63667.00
	Being Amount Paid To Purnima Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 149 Dt: 24-Aug-21, 8 Dt: 08-Aug-21, 60 Dt: 10-Aug-21, 59 Dt: 10-Aug-21, 295 Dt: 31-Aug-21 Under Bill No. 108 Dt: 13-Aug-21, 97 Dt: 02-Aug-21, 103 Dt: 08-Aug-21, 102 Dt: 08-Aug-21, 122 Dt: 30-Aug-21				
24/11/21	New Ref.	21-22/11/SR00203 -	JOURNAL	F/SHM/11/712	53525.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0204/11/21-22 Under Reference Bill No. 186 Dated 18-Nov-21				
24/11/21	New Ref.	21-22/11/SR00228 -	JOURNAL	F/SHM/11/747	42268.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0217/11/21-22 Under Reference Bill No. 194 Dated 22-Nov-21				
24/11/21	New Ref.	21-22/11/SR00229 -	JOURNAL	F/SHM/11/749	57655.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0218/11/21-22 Under Reference Bill No. 195 Dated 22-Nov-21				
28/11/21	New Ref.	21-22/11/SR00200 -	JOURNAL	F/SGM/11/626	62280.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0164/11/21-22 Under Reference Bill No. 198 Dated 28-Nov-21				
28/11/21	New Ref.	21-22/11/SR00199 -	JOURNAL	F/SGM/11/628	74142.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0165/11/21-22 Under Reference Bill No. 197 Dated 28-Nov-21				
06/12/21	New Ref.	21-22/12/SR00020 -	JOURNAL	F/SHM/12/170	60060.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0022/12/21-22 Under Reference Bill No. 202 Dated 03-Dec-21				
08/12/21	Against Ref.	21-22/08/SR00190 -	JOURNAL	H/SGM/12/156	62280.00
	Against Ref.	21-22/08/SR00114 -	JOURNAL	H/SGM/12/156	69936.00
	Against Ref.	21-22/08/SR00113 -	JOURNAL	H/SGM/12/156	51165.00
	Against Ref.	21-22/08/SR00189 -	JOURNAL	H/SGM/12/156	62280.00
	Being Amount Paid To Purnima Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 96 Dt: 22-Aug-21, 95 Dt: 22-Aug-21, 158 Dt: 30-Aug-21, 160 Dt: 30-Aug-21 Under Bill No. 110 Dt: 16-Aug-21, 111 Dt: 16-Aug-21, 121 Dt: 25-Aug-21, 120 Dt: 25-Aug-21				

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Party Name : PURNIMA ENTERPRISES

14/12/21	Against Ref. 21-22/10/SR00286 -	JOURNAL	H/SHM/12/494	90139.00
	Against Ref. 21-22/10/SR00285 -	JOURNAL	H/SHM/12/494	33814.00
	Being Amount Paid To Purnima Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 273 Dt: 30-Oct-21, 272 Dt: 30-Oct-21 Under Bill No. 167 Dt: 30- Oct-21, 168 Dt: 30-Oct-21			
21/12/21	Against Ref. 21-22/09/SR00111 -	JOURNAL	H/SGM/12/549	82864.00
	Against Ref. 21-22/09/SR00112 -	JOURNAL	H/SGM/12/549	76851.00
	Being Amount Paid To Purnima Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 188 Dt: 30-Sep-21, 116 Dt: 30-Sep-21 Under Bill No. 137 Dt: 14- Sep-21, 136 Dt: 14-Sep-21			
22/12/21	Against Ref. 21-22/09/SR00114 -	JOURNAL	H/SHM/12/898	63667.00
	Against Ref. 21-22/09/SR00115 -	JOURNAL	H/SHM/12/898	42268.00
	Being Amount Paid To Purnima Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 108 Dt: 14-Sep-21, 109 Dt: 14-Sep-21 Under Bill No. 129 Dt: 12- Sep-21, 131 Dt: 12-Sep-21			
22/12/21	New Ref. 21-22/12/SR00177 -	JOURNAL	F/SGM/12/539	24912.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0149/12/21-22 Under Reference Bill No. 225 Dated 19-Dec-21			
29/12/21	New Ref. 21-22/12/SR00265 -	JOURNAL	F/SHM/12/1113	57655.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0262/12/21-22 Under Reference Bill No. 230 Dated 21-Dec-21			
29/12/21	New Ref. 21-22/12/SR00288 -	JOURNAL	F/SHM/12/1152	63667.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0280/12/21-22 Under Reference Bill No. 234 Dated 23-Dec-21			
30/12/21	Against Ref. 21-22/11/SR00200 -	JOURNAL	H/SGM/12/1810	62280.00
	Against Ref. 21-22/10/SR00176 -	JOURNAL	H/SGM/12/1810	93447.00
	Against Ref. 21-22/10/SR00177 -	JOURNAL	H/SGM/12/1810	46728.00
	Being Amount Paid To Purnima Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 164 Dt: 28-Nov-21, 168 Dt: 30-Oct-21, 169 Dt: 30-Oct-21 Under Bill No. 198 Dt: 28-Nov-21, 163 Dt: 28-Oct-21, 162 Dt: 28-Oct-21			
07/01/22	Against Ref. 21-22/10/SR00267 -	BANK PAYMENT	H/SKT/01/2582	84237.00
	Against Ref. 21-22/10/SR00266 -	BANK PAYMENT	H/SKT/01/2582	62280.00
	Being Amount Paid To Purnima Enterprises Vide Sr No. 256 Dt: 31-Oct-21, 255 Dt: 31-Oct-21 Under Bill No. 165 Dt: 28-Oct-21, 164 Dt: 28-Oct-21			
13/01/22	New Ref. 21-22/01/SR00104 -	JOURNAL	F/SHM/01/343	70388.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0102/01/21-22 Under Reference Bill No. 239 Dated 05-Jan-22			
18/01/22	New Ref. 21-22/01/SR00194 -	JOURNAL	F/SHM/01/653	64924.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0198/01/21-22 Under Reference Bill No. 252 Dated 13-Jan-22			
20/01/22	New Ref. 21-22/01/SR00278 -	JOURNAL	F/SHM/01/772	57655.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0244/01/21-22 Under Reference Bill No. 255 Dated 18-Jan-22			
12/02/22	New Ref. 21-22/02/SR00075 -	JOURNAL	F/SHM/02/243	57655.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0068/02/21-22 Under Reference Bill No. 281 Dated 08-Feb-22			
21/02/22	New Ref. 21-22/02/SR00213 -	JOURNAL	F/SHM/02/727	42268.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0212/02/21-22 Under Reference Bill No. 286 Dated 16-Feb-22			
10/03/22	Against Ref. 21-22/11/SR00228 -	JOURNAL	H/SHM/03/418	42268.00
	Against Ref. 21-22/11/SR00229 -	JOURNAL	H/SHM/03/418	57655.00
	Against Ref. 21-22/11/SR00203 -	JOURNAL	H/SHM/03/418	53525.00

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Party Name : PURNIMA ENTERPRISES

23/03/22	Being Amount Paid To Purnima Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 204 Dt: 24-Nov-21, 217 Dt: 24-Nov-21, 218 Dt: 24-Nov-21 Under Bill No. 186 Dt: 18-Nov-21, 194 Dt: 22-Nov-21, 195 Dt: 22-Nov-21 New Ref. 21-22/03/SR00093 -	JOURNAL	F/SHM/03/450	60463.00
23/03/22	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0096/03/21-22 Under Reference Bill No. 322 Dated 08-Mar-22 New Ref. 21-22/03/SR00094 -	JOURNAL	F/SHM/03/452	56168.00
24/03/22	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0097/03/21-22 Under Reference Bill No. 323 Dated 08-Mar-22 New Ref. 21-22/03/SR00141 -	JOURNAL	F/SHM/03/583	66782.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Purnima Enterprises Vide Sr No. Sr/0139/03/21-22 Under Reference Bill No. 327 Dated 13-Mar-22			
		Total:	3587374.00	3457053.00
	Closing Balance			756739.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : PUSHHPA TRADERSS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/04/21	New Ref. 21-2200100 - Being The Entry Taken To Account Purchase Of Raw Jute From Pushhpa Traderss Vide Mr No. 100 Under Reference Bill No. 4 Dated 29-Apr-21	JOURNAL	F/SGM/04/943		1340978.00
09/05/21	New Ref. 21-2200475 - Being The Entry Taken To Account Purchase Of Raw Jute From Pushhpa Traderss Vide Mr No. 475 Under Reference Bill No. 5 Dated 09-May-21	JOURNAL	F/SHM/05/1146		1409590.00
21/07/21	Against Ref. 21-2200100 - Being Amount Paid To Pushhpa Traderss By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 100 Dt 29/04 Under Bill No. 4 Dt 29/04	JOURNAL	H/SGM/07/253	1340978.00	
11/08/21	Against Ref. 21-2200475 - Being Amount Paid To Pushhpa Traderss By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 475 Dt 09/05 Under Bill No. 5 Dt 09/05	JOURNAL	H/SHM/08/393	1409590.00	
Total:				2750568.00	2750568.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : QUALITY BAG EXPORTERS PVT LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
01/10/21	Against Ref. SHM/21-22/0327 - Being The Amount Received From , Quality Bag Exporters Pvt Ltd. Through Bank Under Ref.Bill No Shm/21-22/0327 Dt: 03-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/10/65		1101872.00
03/10/21	New Ref. SHM/21-22/0327 - Being The Entry Taken To Account Sales-Non Govt. To Quality Bag Exporters Pvt Ltd. Vide Bill No. Shm/21-22/0327 Dated 03-Oct-21	SALES	H/SHM/10/24	1101872.00	
07/10/21	Against Ref. SHM/21-22/0335 - Being The Amount Received From , Quality Bag Exporters Pvt Ltd. Through Bank Under Ref.Bill No Shm/21-22/0335 Dt: 07-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/10/282		1059492.00
07/10/21	New Ref. SHM/21-22/0335 - Being The Entry Taken To Account Sales-Non Govt. To Quality Bag Exporters Pvt Ltd. Vide Bill No. Shm/21-22/0335 Dated 07-Oct-21	SALES	H/SHM/10/243	1059492.00	
26/10/21	On Account - Being The Amount Received From , Quality Bag Exporters Pvt Ltd. Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/10/1078		1190741.00
30/10/21	New Ref. SHM/21-22/0420 - Being The Entry Taken To Account Sales-Non Govt. To Quality Bag Exporters Pvt Ltd. Vide Bill No. Shm/21-22/0420 Dated 30-Oct-21	SALES	H/SHM/10/1102	1190741.00	
02/11/21	Against Ref. SHM/21-22/0446 - Being The Amount Received From , Quality Bag Exporters Pvt Ltd. Through Bank Under Ref.Bill No Shm/21-22/0446 Dt: 09-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/11/230		1144944.00
09/11/21	New Ref. SHM/21-22/0446 - Being The Entry Taken To Account Sales-Non Govt. To Quality Bag Exporters Pvt Ltd. Vide Bill No. Shm/21-22/0446 Dated 09-Nov-21	SALES	H/SHM/11/224	1144944.00	
20/11/21	Against Ref. SHM/21-22/0472 - Being The Amount Received From , Quality Bag Exporters Pvt Ltd. Through Bank Under Ref.Bill No Shm/21-22/0472 Dt: 21-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/11/891		921716.00
21/11/21	New Ref. SHM/21-22/0472 - Being The Entry Taken To Account Sales-Non Govt. To Quality Bag Exporters Pvt Ltd. Vide Bill No. Shm/21-22/0472 Dated 21-Nov-21	SALES	H/SHM/11/789	921716.00	
Total:				5418765.00	5418765.00
Closing Balance				0.00	

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Party Name : QUICKCARE COMPUTERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				45290.00
10/04/21	New Ref. 21-22/04/SR00027 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Quickcare Computers Vide Sr No. Sr/0028/04/21-22 Under Reference Bill No. Qc/21-22/002 Dated 05-Apr-21	JOURNAL	F/SKT/04/141		3776.00
19/04/21	Against Ref. QC/21-22/007 - New Ref. QC/21-22/007 - Being The Bill Entry Of Quickcare Computers Against Bill No.: Qc/21-22/007 Dated: 19/04/21 After Diduction Of T.D.S.@2%	JOURNAL	H/STIL/04/361	360.00	
23/04/21	Against Ref. QC/21-22/009 - New Ref. QC/21-22/009 - Being The Bill Entry Of Quickcare Computers Against Bill No.:Qc/21-22/009 Dated:23/04/21	JOURNAL	H/STIL/04/363	9261.00	
28/04/21	New Ref. QC/21-22/005 - Being T.D.S. On Contractor From Quickcare Computers Vide Jb No. 21-22/J/Bl00002 Under Reference Bill No. Qc/21-22/005 Dated 06-Apr-21, Tds 2%	JOURNAL	F/SHM/04/803	90.00	
28/04/21	New Ref. QC/21-22/005 - Being The Entry Taken To A/C Sundry Creditors - Stores From Quickcare Computers Vide Jb No. 21-22/J/Bl00002 Under Reference Bill No. Qc/21-22/005 Dated 06-Apr-21	JOURNAL	F/SHM/04/802		5310.00
04/05/21	Against Ref. QC/21-22/009 - Being Amount Paid To Quickcare Computers Against Bill No.: Qc/21-22/009 Dated: 23/04/2021 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/05/6	121422.00	
04/05/21	Against Ref. QC/21-22/014 - Being Amount Paid To Quickcare Computers Against Bill No.: Qc/21-22/014 Dated:04/05/21 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/05/5	40474.00	
04/05/21	Against Ref. QC/21-22/014 - New Ref. QC/21-22/014 - Being The Bill Entry Of Quickcare Computers Against Bill No.: Qc/21-22/014 Dated: 04/05/21	JOURNAL	H/STIL/05/4	3087.00	
25/05/21	On Account - Being Amount Paid For Job Work To Quickcare Computers By Cheque No Rtgs A/C Skt (Mf	JOURNAL	H/SGM/05/288	26623.00	
27/05/21	Against Ref. 20-21/01/SR00253 - Being Amount Paid To Quickcare Computers By Cheque No A/C Skt (Mfg) Vide Sr No. 233 Dt: 27-Jan-21 Under Bill No. Qc/20-21/038 Dt: 18-Jan-21	JOURNAL	H/SHM/05/420	3776.00	
01/06/21	Against Ref. QC/21-22/017 - New Ref. QC/21-22/017 - Being The Bill Entry Of Quickcare Computers Against Bill No.: Qc/21-22/017 Dated:01/06/21	JOURNAL	H/STIL/06/147	6300.00	
18/06/21	Against Ref. QC/21-22/017 - Being Amount Paid To Quickcare Computers Against Bill No.: Qc/21-22/017 Dated:01/06/21 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/06/150	82600.00	
08/08/21	New Ref. 21-22/08/SR00026 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Quickcare Computers Vide Sr No. Sr/0026/08/21-22 Under Reference Bill No. Qc/21-22/034 Dated 04-Aug-21	JOURNAL	F/SHM/08/116		54870.00
08/08/21	New Ref. 21-22/08/SR00041 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Quickcare Computers Vide Sr No. Sr/0038/08/21-22 Under Reference Bill No. Qc/21-22/035 Dated 04-Aug-21	JOURNAL	F/SHM/08/144		1534.00
24/08/21	New Ref. 21-22/08/SR00142 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Quickcare Computers Vide Sr No. Sr/0140/08/21-22 Under Reference Bill No. Qc/21-22/037 Dated 12-Aug-21	JOURNAL	F/SHM/08/719		15576.00
03/09/21	Advance 21-22/ADV/0000047 - Being Amount Paid To Quickcare Computers By Cheque No 009197 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000047 Dated: 03-Sep-21	JOURNAL	H/SGM/09/57	49560.00	

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Party Name : QUICKCARE COMPUTERS

03/09/21	Advance	21-22/ADV/0000053 -	JOURNAL	H/SHM/09/87	49560.00
	Being Amount Paid To Quickcare Computers By Cheque No 009198 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000053 Dated: 03-Sep-21				
10/09/21	New Ref.	21-22/09/SR00079 -	JOURNAL	F/SKT/09/94	5546.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Quickcare Computers Vide Sr No. Sr/0021/09/21-22 Under Reference Bill No. Qc/21-22/043 Dated 07-Sep-21				
11/09/21	New Ref.	21-22/09/SR00074 -	JOURNAL	F/SHM/09/227	49560.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Quickcare Computers Vide Sr No. Sr/0068/09/21-22 Under Reference Bill No. Qc/21-22/045 Dated 07-Sep-21				
18/09/21	New Ref.	21-22/09/SR00042 -	JOURNAL	F/SGM/09/218	49560.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Quickcare Computers Vide Sr No. Sr/0033/09/21-22 Under Reference Bill No. Qc/21-22/045 Dated 07-Sep-21				
20/09/21	New Ref.	21-22/09/SR00135 -	JOURNAL	F/SGM/09/321	5192.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Quickcare Computers Vide Sr No. Sr/0072/09/21-22 Under Reference Bill No. Qc/21-22/054 Dated 16-Sep-21				
24/09/21	On Account	-	JOURNAL	H/SHM/09/1016	5220.00
	Being Amount Paid For Job Work To Quickcare Computers By Cheque No 009337 A/C Skt (Mf				
24/09/21	Against Ref.	QC/21-22/058 -	JOURNAL	H/STIL/09/614	3384.00
	New Ref.	QC/21-22/058 -	JOURNAL	H/STIL/09/614	44368.00
	Being The Bill Entry Of Quick Care Computer Against Bill No.: Qc/21-22/058 Dated: 24/09/21				
24/09/21	Against Ref.	QC/21-22/056 -	JOURNAL	H/STIL/09/615	5724.00
	New Ref.	QC/21-22/056 -	JOURNAL	H/STIL/09/615	75048.00
	Being The Bill Entry Of Quickcare Computers Against Bill No.: Qc/21-22/056 Dated:24/09/21				
24/09/21	Against Ref.	QC/21-22/057 -	JOURNAL	H/STIL/09/618	1035.00
	New Ref.	QC/21-22/057 -	JOURNAL	H/STIL/09/618	63130.00
	Against Ref.	QC/21-22/057 -	JOURNAL	H/STIL/09/618	3780.00
	Being The Bill Entry Of Quickcare Computers Against Bill No.: Qc/21-22/057 Dated: 24/09/21				
29/09/21	Against Ref.	QC/21-22/058 -	JOURNAL	H/STIL/09/619	44368.00
	Against Ref.	QC/21-22/057 -	JOURNAL	H/STIL/09/619	63130.00
	Against Ref.	QC/21-22/056 -	JOURNAL	H/STIL/09/619	75048.00
	Being The Bill Entry Of Quickcare Computers Against Bill No.:Qc/21-22/057qc/21-22/056,Qc/21-22/058 Dated:24/09/21 From Skt (Mfg) A/C By Cheque No 009367				
03/10/21	Against Ref.	21-22/ADV/0000047 -	JOURNAL	H/SGM/10/18	49560.00
	Against Ref.	21-22/09/SR00042 -	JOURNAL	H/SGM/10/18	49560.00
	Being The Advance Amount Adjusted From Quickcare Computers Vide Sr No. 0033/09 Dt: 18-Sep-21 Under Ref.Bill No. Qc/21-22/045 Dt: 07-Sep-21				
04/10/21	Against Ref.	21-22/ADV/0000053 -	JOURNAL	H/SHM/10/62	49560.00
	Against Ref.	21-22/09/SR00074 -	JOURNAL	H/SHM/10/62	49560.00
	Being The Advance Amount Adjusted From Quickcare Computers Vide Sr No. 0068/09 Dt: 11-Sep-21 Under Ref.Bill No. Qc/21-22/045 Dt: 07-Sep-21				
12/10/21	New Ref.	21-22/10/SR00103 -	JOURNAL	F/SHM/10/328	6844.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Quickcare Computers Vide Sr No. Sr/0089/10/21-22 Under Reference Bill No. Qc/21-22/065 Dated 06-Oct-21				
08/11/21	New Ref.	QC/21-22/072 -	JOURNAL	H/STIL/11/78	4005.00
	Being Amount Paid To Quickcare Computers Against Bill No.: Qc/21-22/072 Dated:08/11/21 From Skt (Mfg) A/C By Cheque No 013307				
18/11/21	New Ref.	21-22/11/SR00115 -	JOURNAL	F/SKT/11/776	4720.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Quickcare Computers Vide Sr No. Sr/0204/11/21-22 Under Reference Bill No. Qc/21-22/074 Dated 17-Nov-21				

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Party Name : QUICKCARE COMPUTERS

20/11/21	Against Ref. 21-22/08/SR00026 -	JOURNAL	H/SHM/11/771	54870.00
	Against Ref. 21-22/08/SR00142 -	JOURNAL	H/SHM/11/771	15576.00
	Against Ref. 21-22/08/SR00041 -	JOURNAL	H/SHM/11/771	1534.00
	Being Amount Paid To Quickcare Computers By Cheque No 013437 A/C Skt (Mfg) Vide Sr No. 140 Dt: 24-Aug-21, 26 Dt: 08-Aug-21, 38 Dt: 08-Aug-21 Under Bill No. Qc/21-22/037 Dt: 12-Aug-21, Qc/21-22/034 Dt: 04-Aug-21, Qc/21-22/035 Dt: 04-Aug-21			
30/11/21	New Ref. 21-22/11/SR00281 -	JOURNAL	F/SHM/11/1025	74340.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Quickcare Computers Vide Sr No. Sr/0273/11/21-22 Under Reference Bill No. Qc/21-22/076 Dated 26-Nov-21			
07/12/21	Against Ref. 21-22/11/SR00281 -	JOURNAL	H/SHM/12/187	74340.00
	Being Amount Paid To Quickcare Computers By Cheque No A/C Skt (Mfg) Vide Sr No. 273 Dt: 30-Nov-21 Under Bill No. Qc/21-22/076 Dt: 26-Nov-21			
09/12/21	Against Ref. QC/21-22/078 -	JOURNAL	H/STIL/12/476	405.00
	New Ref. QC/21-22/078 -	JOURNAL	H/STIL/12/476	5310.00
	Being The Bill Entry Of Quickcare Computers Against Bill No.:Qc/21-22/078 Dated:09/12/21			
05/01/22	Against Ref. QC/21-22/078 -	JOURNAL	H/STIL/01/55	5310.00
	Being Amount Paid To Quickcare Computers Against Bill No. Qc/21-22/078 Dated - 09/12/21 From Skt (Mfg) A/C By Cheque No 015215			
06/01/22	Against Ref. 21-22/09/SR00135 -	JOURNAL	H/SGM/01/1964	5192.00
	Being Amount Paid To Quickcare Computers By Cheque No 015232 A/C Skt (Mfg) Vide Sr No. 72 Dt: 20-Sep-21 Under Bill No. Qc/21-22/054 Dt: 16-Sep-21			
18/01/22	New Ref. 21-22/01/SR00041 -	JOURNAL	F/SGM/01/140	24780.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Quickcare Computers Vide Sr No. Sr/0033/01/21-22 Under Reference Bill No. Qc/21-22/098 Dated 12-Jan-22			
22/01/22	New Ref. 21-22/01/SR00178 -	JOURNAL	F/SKT/01/596	36462.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Quickcare Computers Vide Sr No. Sr/0156/01/21-22 Under Reference Bill No. Qc/21-22/0100 Dated 22-Jan-22			
04/02/22	Against Ref. 21-22/11/SR00115 -	BANK PAYMENT	H/SKT/02/241	4720.00
	Being Amount Paid To Quickcare Computers Vide Sr No. 204 Dt: 18-Nov-21 Under Bill No. Qc/21-22/074 Dt: 17-Nov-21			
05/02/22	New Ref. QC/21-22/0105 -	JOURNAL	F/SHM/02/69	360.00
	Being T.D.S. On Contractor From Quickcare Computers Vide Jb No. 21-22/J/B100028 Under Reference Bill No. Qc/21-22/0105 Dated 02-Feb-22, Tds 2%			
05/02/22	New Ref. QC/21-22/0105 -	JOURNAL	F/SHM/02/68	21240.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Quickcare Computers Vide Jb No. 21-22/J/B100028 Under Reference Bill No. Qc/21-22/0105 Dated 02-Feb-22			
07/02/22	New Ref. 21-22/02/SR00032 -	JOURNAL	F/SHM/02/92	58882.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Quickcare Computers Vide Sr No. Sr/0029/02/21-22 Under Reference Bill No. Qc/21-22/0104 Dated 02-Feb-22			
08/02/22	On Account -	JOURNAL	H/SHM/02/316	20880.00
	Being Amount Paid For Job Work To Quickcare Computers By Cheque No 015472 A/C Skt (Mf)			
17/02/22	New Ref. 21-22/02/SR00133 -	JOURNAL	F/SHM/02/525	29854.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Quickcare Computers Vide Sr No. Sr/0143/02/21-22 Under Reference Bill No. Qc/21-22/0106 Dated 10-Feb-22			
21/02/22	Against Ref. 21-22/10/SR00103 -	JOURNAL	H/SHM/02/559	6844.00
	Being Amount Paid To Quickcare Computers By Cheque No 015582 A/C Skt (Mfg) Vide Sr No. 89 Dt: 12-Oct-21 Under Bill No. Qc/21-22/065 Dt: 06-Oct-21			

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Party Name : QUICKCARE COMPUTERS

21/02/22	New Ref.	21-22/02/SR00219 -	JOURNAL	F/SHM/02/702		49560.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Quickcare Computers Vide Sr No. Sr/0200/02/21-22 Under Reference Bill No. Qc/21-22/0108 Dated 13-Feb-22				
22/02/22	New Ref.	21-22/02/SR00248 -	JOURNAL	F/SHM/02/783		87084.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Quickcare Computers Vide Sr No. Sr/0236/02/21-22 Under Reference Bill No. Qc/21-22/0110 Dated 20-Feb-22				
22/02/22	New Ref.	21-22/02/SR00249 -	JOURNAL	F/SHM/02/785		88500.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Quickcare Computers Vide Sr No. Sr/0237/02/21-22 Under Reference Bill No. Qc/21-22/0109 Dated 20-Feb-22				
21/03/22	New Ref.	21-22/03/SR00025 -	JOURNAL	F/SHM/03/293		37052.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Quickcare Computers Vide Sr No. Sr/0039/03/21-22 Under Reference Bill No. Qc/21-22/0111 Dated 02-Mar-22				
28/03/22	New Ref.	QC/21-22/0112 -	JOURNAL	F/SGM/03/161	612.00	
		Being T.D.S. On Contractor From Quickcare Computers Vide Jb No. 21-22/J/B100046 Under Reference Bill No. Qc/21-22/0112 Dated 03-Mar-22, Tds 2%				
28/03/22	New Ref.	QC/21-22/0112 -	JOURNAL	F/SGM/03/160		36108.00
		Being The Entry Taken To A/C Sundry Creditors - Stores From Quickcare Computers Vide Jb No. 21-22/J/B100046 Under Reference Bill No. Qc/21-22/0112 Dated 03-Mar-22				
31/03/22	New Ref.	21-22/03/SR00014 -	JOURNAL	F/SHW/03/153		88500.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Quickcare Computers Vide Sr No. Sr/0014/03/21-22 Under Reference Bill No. Qc/21-22/0120 Dated 30-Mar-22				
					Total:	888570.00
						1370962.00
Closing Balance						527682.00

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Party Name : R.D.INDUSTRIAL CORPORATION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
13/06/21	New Ref. 21-22/06/SR00081 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.D.Industrial Corporation Vide Sr No. Sr/0073/06/21-22 Under Reference Bill No. G/031/21-22 Dated 12-Jun-21	JOURNAL	F/SHM/06/396		192340.00
05/07/21	Against Ref. 21-22/06/SR00081 - Being Amount Paid To R.D.Industrial Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 73 Dt: 13-Jun-21 Under Bill No. G/031/21-22 Dt: 12-Jun-21	JOURNAL	H/SHM/07/82	192340.00	
Total:				192340.00	192340.00
Closing Balance				0.00	

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Party Name : R.HARILAL & CO. (CAL)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
16/04/21	On Account - Being The Amount Received From , R.Harilal & Co. (Cal) Through Bank Under Ref.Bill N	BANK RECEIPT	H/SKT/04/985		1000000.00
10/05/21	Against Ref. SKT/21-22/0050 - Against Ref. SKT/21-22/0051 - Being The Amount Received From , R.Harilal & Co. (Cal) Through Bank Under Ref.Bill No Skt/21-22/0050 Dt: 11-May-21, Skt/21-22/0051 Dt: 11-May-21	BANK RECEIPT BANK RECEIPT	H/SKT/05/1742 H/SKT/05/1742		560921.00 355135.00
11/05/21	New Ref. SKT/21-22/0050 - Being The Entry Taken To Account Sales-Non Govt. To R.Harilal & Co. (Cal) Vide Bill No. Skt/21-22/0050 Dated 11-May-21	SALES	H/SKT/05/529	560921.00	
11/05/21	New Ref. SKT/21-22/0051 - Being The Entry Taken To Account Sales-Non Govt. To R.Harilal & Co. (Cal) Vide Bill No. Skt/21-22/0051 Dated 11-May-21	SALES	H/SKT/05/530	980514.00	
13/06/21	New Ref. SGM/21-22/0124 - Being The Entry Taken To Account Sales-Non Govt. To R.Harilal & Co. (Cal) Vide Bill No. Sgm/21-22/0124 Dated 13-Jun-21	SALES	H/SGM/06/231	356781.00	
26/08/21	On Account - Being The Amount Received From , R.Harilal & Co. (Cal) Through Bank Under Ref.Bill N	BANK RECEIPT	H/SKT/08/2112		1000000.00
02/09/21	Against Ref. SKT/21-22/0195 - Being The Amount Received From , R.Harilal & Co. (Cal) Through Bank Under Ref.Bill No Skt/21-22/0195 Dt: 02-Sep-21, , Tds On Sale Of Goods 194q Receipt From , R.Harilal & Co. (Cal) Transferred From Party Accou	BANK RECEIPT	H/SKT/09/847		1514573.00
02/09/21	New Ref. SKT/21-22/0195 - Being The Entry Taken To Account Sales-Non Govt. To R.Harilal & Co. (Cal) Vide Bill No. Skt/21-22/0195 Dated 02-Sep-21	SALES	H/SKT/09/143	2532413.00	
25/09/21	New Ref. SKT/21-22/0195/CR - Being The Entry Taken To Account Sales-Non Govt. To R.Harilal & Co. (Cal) Vide Bill No. Skt/21-22/0195/Cr Dated 25-Sep-21	JOURNAL	H/SKT/09/2056		19950.00
30/09/21	On Account - Being Amount Paid To R.Harilal & Co. (Cal) For Purchase Of Hessian Cloth Against Debit Note No.Rhc/Dn/013 Dt.25.09.2021.	BANK PAYMENT	H/SKT/09/2273	19500.00	
01/10/21	On Account - Being Claims & Damages Credited By R.Harilal & Co. Accounted For As Per Party'S Ledger	JOURNAL	H/SHM/10/1539	450.00	
18/10/21	Against Ref. SHW/21-22/0057 - Being The Amount Received From , R.Harilal & Co. (Cal) Through Bank Under Ref.Bill No Shw/21-22/0057 Dt: 18-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHW/10/148		672967.00
18/10/21	New Ref. SHW/21-22/0057 - Being The Entry Taken To Account Sales-Non Govt. To R.Harilal & Co. (Cal) Vide Bill No. Shw/21-22/0057 Dated 18-Oct-21	SALES	H/SHW/10/73	672967.00	
23/10/21	On Account - Being The Amount Received From , R.Harilal & Co. (Cal) Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/10/793		804484.00
28/10/21	New Ref. SHM/21-22/0414 - Being The Entry Taken To Account Sales-Non Govt. To R.Harilal & Co. (Cal) Vide Bill No. Shm/21-22/0414 Dated 28-Oct-21	SALES	H/SHM/10/981	804484.00	
04/11/21	Against Ref. SHM/21-22/0441 - Against Ref. SHM/21-22/0440 - Being The Amount Received From , R.Harilal & Co. (Cal) Through Bank Under Ref.Bill No Shm/21-22/0440 Dt: 04-Nov-21, Shm/21-22/0441 Dt: 04-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SHM/11/231 H/SHM/11/231		2117382.00 297177.00
04/11/21	New Ref. SHM/21-22/0440 - Being The Entry Taken To Account Sales-Non Govt. To R.Harilal & Co. (Cal) Vide Bill No. Shm/21-22/0440 Dated 04-Nov-21	SALES	H/SHM/11/102	297177.00	
04/11/21	New Ref. SHM/21-22/0441 - Being The Entry Taken To Account Sales-Non Govt. To R.Harilal & Co. (Cal)	SALES	H/SHM/11/103	2117382.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : R.HARILAL & CO. (CAL)

Vide Bill No. Shm/21-22/0441 Dated 04-Nov-21

18/11/21	Against Ref. SHM/21-22/0466 -	JOURNAL	H/SHM/11/860	2299141.00
	Being The Amount Received From , R.Harilal & Co. (Cal) Through Bank Under Ref.Bill No Shm/21-22/0466 Dt: 18-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
18/11/21	New Ref. SHM/21-22/0466 -	SALES	H/SHM/11/603	2299141.00
	Being The Entry Taken To Account Sales-Non Govt. To R.Harilal & Co. (Cal) Vide Bill No. Shm/21-22/0466 Dated 18-Nov-21			
29/12/21	Against Ref. SHM/21-22/0568 -	JOURNAL	H/SHM/12/1527	1070629.00
	Against Ref. SHM/21-22/0567 -	JOURNAL	H/SHM/12/1527	1364753.00
	Being The Amount Received From , R.Harilal & Co. (Cal) Through Bank Under Ref.Bill No Shm/21-22/0567 Dt: 29-Dec-21, Shm/21-22/0568 Dt: 29-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
29/12/21	New Ref. SHM/21-22/0567 -	SALES	H/SHM/12/1275	1364753.00
	Being The Entry Taken To Account Sales-Non Govt. To R.Harilal & Co. (Cal) Vide Bill No. Shm/21-22/0567 Dated 29-Dec-21			
29/12/21	New Ref. SHM/21-22/0568 -	SALES	H/SHM/12/1276	1070629.00
	Being The Entry Taken To Account Sales-Non Govt. To R.Harilal & Co. (Cal) Vide Bill No. Shm/21-22/0568 Dated 29-Dec-21			
02/02/22	On Account -	JOURNAL	H/SHM/02/89	1000000.00
	Being The Amount Received From , R.Harilal & Co. (Cal) Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
04/02/22	On Account -	JOURNAL	H/SHM/02/311	1000000.00
	Being The Amount Received From , R.Harilal & Co. (Cal) Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
12/02/22	Against Ref. SHM/21-22/0668 -	JOURNAL	H/SHM/02/668	1198317.00
	Being The Amount Received From , R.Harilal & Co. (Cal) Through Bank Under Ref.Bill No Shm/21-22/0668 Dt: 12-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
12/02/22	New Ref. SHM/21-22/0668 -	SALES	H/SHM/02/504	4198317.00
	Being The Entry Taken To Account Sales-Non Govt. To R.Harilal & Co. (Cal) Vide Bill No. Shm/21-22/0668 Dated 12-Feb-22			
31/03/22	On Account -	JOURNAL	H/STIL/03/117 3	1000000.00
	Being Debit Bal. Of R.Harilal & Co. Adjusted With Corresponding Credit Bal. In Mrel As Per Party'S Letter			
31/03/22	On Account -	JOURNAL	H/STIL/03/120 3	3.00
	Being The Amount Of Tds 194q Short Booking As Per 26 As, Pass The Entry			

Total: 17275429.00 17275432.00

Closing Balance

3.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : R.J.LOGISTICS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				376450.00
13/04/21	Against Ref. RJL/1329/20-21 -	JOURNAL	H/STIL/04/84	12000.00	
	Against Ref. RJL/1306/20-21 -	JOURNAL	H/STIL/04/84	12000.00	
	Against Ref. RJL/1335/20-21 -	JOURNAL	H/STIL/04/84	8000.00	
	Against Ref. RJL/1356/20-21 -	JOURNAL	H/STIL/04/84	12000.00	
	Against Ref. RJL/1357/20-21 -	JOURNAL	H/STIL/04/84	12000.00	
	Against Ref. RJL/1331/20-21 -	JOURNAL	H/STIL/04/84	12000.00	
	Against Ref. RJL/1373/20-21 -	JOURNAL	H/STIL/04/84	8000.00	
	Against Ref. RJL/1396/20-21 -	JOURNAL	H/STIL/04/84	12000.00	
	Against Ref. RJL/1403/20-21 -	JOURNAL	H/STIL/04/84	8500.00	
	Against Ref. RJL/1412/20-21 -	JOURNAL	H/STIL/04/84	12000.00	
	Against Ref. RJL/1429/20-21 -	JOURNAL	H/STIL/04/84	10500.00	
	Against Ref. RJL/1440/20-21 -	JOURNAL	H/STIL/04/84	8000.00	
	Against Ref. RJL/1452/20-21 -	JOURNAL	H/STIL/04/84	12000.00	
	Against Ref. RJL/1464/20-21 -	JOURNAL	H/STIL/04/84	12000.00	
	Against Ref. RJL/1468/20-21 -	JOURNAL	H/STIL/04/84	12000.00	
	Against Ref. RJL/1482/20-21 -	JOURNAL	H/STIL/04/84	8000.00	
	Against Ref. RJL/1486/20-21 -	JOURNAL	H/STIL/04/84	8500.00	
	Against Ref. RJL/1493/20-21 -	JOURNAL	H/STIL/04/84	8500.00	
	Being Amount Paid To R.J.Logistics For Transportation Charges Against Bill No.1306 Dt.23.02.21, 1329 To 1493 Dt.15.03.21 & 31.03.21 Tds On Rs.188000/- @0.75%. From Skt (Mfg) A/C By Cheque No				
15/04/21	On Account -	JOURNAL	H/STIL/04/99	60318.00	
	Being Reimbursement Of Transportation Charges Paid To R.J.Logistics Against Bill No.1306a To 1493a. From Skt (Mfg) A/C By Cheque No				
30/04/21	On Account -	JOURNAL	H/STIL/04/308	11910.00	
	Being Amount Paid To R.J.Logistics Against Bill No.Rjl/1390/20-21 Dt.31.03.21. From Skt (Mfg) A/C By Cheque No				
30/04/21	On Account -	JOURNAL	H/STIL/04/309	440.00	
	Being Amount Paid To R.J.Logistics Against Bill No.Rjl/1390a/20-21 Dt.31.03.21. From Skt (Mfg) A/C By Cheque No				
30/04/21	On Account -	JOURNAL	H/STIL/04/310	3500.00	
	Being Amount Paid To R.J.Logistics Against Bill No.Rjl/1390b/20-21 Dt.30.03.21. From Skt (Mfg) A/C By Cheque No				
30/04/21	On Account -	JOURNAL	H/STIL/04/598		86500.00
	Being Exp. Booked Vide Reimbursement Bill No.06a To 1496a Dt.30.04.2021.				
30/04/21	On Account -	JOURNAL	H/SKT/04/1917		1500.00
	Being Reimbursement Bill No.06b Of R. J. Logistics				
30/04/21	On Account -	JOURNAL	H/SKT/04/1918		3500.00
	Being Reimbursement Bill No.07b Of R. J. Logistics				
30/04/21	On Account -	JOURNAL	H/SKT/04/1928		3000.00
	Being Reimbursement Bill No.114b Of R. J. Logistics				
30/04/21	On Account -	JOURNAL	H/SKT/04/881		3000.00
	Being Reimbursement Bill No.12b Of R. J. Logistics				
30/04/21	On Account -	JOURNAL	H/SKT/04/1929		1750.00
	Being Reimbursement Bill No.141b Of R.J. Logistics				
30/04/21	On Account -	JOURNAL	H/SKT/04/1919		3200.00
	Being Reimbursement Bill No.14b Of R. J. Logistics				
30/04/21	On Account -	JOURNAL	H/SKT/04/1920		2950.00
	Being Reimbursement Bill No.38b Of R. J. Logistics				
30/04/21	On Account -	JOURNAL	H/SKT/04/1921		3000.00
	Being Reimbursement Bill No.39b Of R. J. Logistics				

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Party Name : R.J.LOGISTICS

30/04/21	On Account	-	JOURNAL	H/SKT/04/1922	2250.00
	Being Reimbursement Bill No.40b Of R. J. Logisitcs				
30/04/21	On Account	-	JOURNAL	H/SKT/04/1923	1750.00
	Being Reimbursement Bill No.75b Of R. J. Logistics				
30/04/21	On Account	-	JOURNAL	H/SKT/04/1924	2250.00
	Being Reimbursement Bill No.76b Of R. J. Logistics				
30/04/21	On Account	-	JOURNAL	H/SKT/04/1925	3000.00
	Being Reimbursement Bill No.81b Of R. J. Logisitcs				
30/04/21	On Account	-	JOURNAL	H/SKT/04/1926	7500.00
	Being Reimbursement Bill No.87b Of R. J. Logisitcs				
30/04/21	On Account	-	JOURNAL	H/SKT/04/1927	2340.00
	Being Reimbursement Bill No.98b Of R. J. Logistics				
30/04/21	New Ref.	RJL/06/21-22 -	PURCHASE	H/STIL/04/734	8415.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/06/21-22 Dated 30-Apr-21tds 1.0%				
30/04/21	New Ref.	RJL/07/21-22 -	PURCHASE	H/STIL/04/735	11880.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/07/21-22 Dated 30-Apr-21tds 1.0%				
30/04/21	New Ref.	RJL/112/21-22 -	PURCHASE	H/STIL/04/748	8415.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/112/21-22 Dated 30-Apr-21tds 1.0%				
30/04/21	New Ref.	RJL/114/21-22 -	PURCHASE	H/STIL/04/749	18810.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/114/21-22 Dated 30-Apr-21tds 1.0%				
30/04/21	New Ref.	RJL/12/21-22 -	PURCHASE	H/STIL/04/736	16830.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/12/21-22 Dated 30-Apr-21tds 1.0%				
30/04/21	New Ref.	RJL/121/21-22 -	PURCHASE	H/STIL/04/750	11880.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/121/21-22 Dated 30-Apr-21tds 1.0%				
30/04/21	New Ref.	RJL/123/21-22 -	PURCHASE	H/STIL/04/751	11880.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/123/21-22 Dated 30-Apr-21tds 1.0%				
30/04/21	New Ref.	RJL/138/21-22 -	PURCHASE	H/STIL/04/752	11880.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/138/21-22 Dated 30-Apr-21tds 1.0%				
30/04/21	New Ref.	RJL/14/21-22 -	PURCHASE	H/STIL/04/737	11880.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/14/21-22 Dated 30-Apr-21tds 1.0%				
30/04/21	New Ref.	RJL/141/21-22 -	PURCHASE	H/STIL/04/753	7920.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/141/21-22 Dated 30-Apr-21tds 1.0%				
30/04/21	New Ref.	RJL/143/21-22 -	PURCHASE	H/STIL/04/754	16830.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/143/21-22 Dated 30-Apr-21tds 1.0%				
30/04/21	New Ref.	RJL/164/21-22 -	PURCHASE	H/STIL/04/755	11880.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/164/21-22 Dated 30-Apr-21tds				

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Party Name : R.J.LOGISTICS

1.0%					
30/04/21	New Ref.	RJL/38/21-22 -	PURCHASE	H/STIL/04/738	11880.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/38/21-22 Dated 30-Apr-21tds				
1.0%					
30/04/21	New Ref.	RJL/39/21-22 -	PURCHASE	H/STIL/04/739	11880.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/39/21-22 Dated 30-Apr-21tds				
1.0%					
30/04/21	New Ref.	RJL/40/21-22 -	PURCHASE	H/STIL/04/740	7920.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/40/21-22 Dated 30-Apr-21tds				
1.0%					
30/04/21	New Ref.	RJL/47/21-22 -	PURCHASE	H/STIL/04/741	11880.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/47/21-22 Dated 30-Apr-21tds				
1.0%					
30/04/21	New Ref.	RJL/58/21-22 -	PURCHASE	H/STIL/04/742	16830.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/58/21-22 Dated 30-Apr-21tds				
1.0%					
30/04/21	New Ref.	RJL/75/21-22 -	PURCHASE	H/STIL/04/743	8415.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/75/21-22 Dated 30-Apr-21tds				
1.0%					
30/04/21	New Ref.	RJL/76/21-22 -	PURCHASE	H/STIL/04/744	8415.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/76/21-22 Dated 30-Apr-21tds				
1.0%					
30/04/21	New Ref.	RJL/81/21-22 -	PURCHASE	H/STIL/04/745	11880.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/81/21-22 Dated 30-Apr-21tds				
1.0%					
30/04/21	New Ref.	RJL/87/21-22 -	PURCHASE	H/STIL/04/746	42075.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/87/21-22 Dated 30-Apr-21tds				
1.0%					
30/04/21	New Ref.	RJL/98/21-22 -	PURCHASE	H/STIL/04/747	8415.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/98/21-22 Dated 30-Apr-21tds				
1.0%					
10/05/21	On Account	-	JOURNAL	H/STIL/05/93	1500.00
	Being Amount Paid To R.J.Logistics Against Bill No.Rjl/1335b/20-21 Dt.15.03.21. From Skt (Mfg) A/C By Cheque No				
10/05/21	On Account	-	JOURNAL	H/STIL/05/84	1500.00
	Being Amount Paid To R.J.Logistics Against Bill No.Rjl/1373b/20-21 Dt.15.03.21 From Skt (Mfg) A/C By Cheque No				
10/05/21	On Account	-	JOURNAL	H/STIL/05/85	3000.00
	Being Amount Paid To R.J.Logistics Against Bill No.Rjl/1396b/20-21 Dt.15.03.21. From Skt (Mfg) A/C By Cheque No				
10/05/21	On Account	-	JOURNAL	H/STIL/05/86	1750.00
	Being Amount Paid To R.J.Logistics Against Bill No.Rjl/1403b/20-21 Dt.15.03.21. From Skt (Mfg) A/C By Cheque No				
10/05/21	On Account	-	JOURNAL	H/STIL/05/87	2832.00
	Being Amount Paid To R.J.Logistics Against Bill No.Rjl/1412b/20-21 Dt.31.03.21. From Skt (Mfg) A/C By Cheque No				
10/05/21	On Account	-	JOURNAL	H/STIL/05/88	1500.00
	Being Amount Paid To R.J.Logistics Against Bill No.Rjl/1440b/20-21 Dt.31.03.21. From Skt (Mfg) A/C By Cheque No				

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Party Name : R.J.LOGISTICS

10/05/21	On Account	-	JOURNAL	H/STIL/05/89	3000.00
	Being Amount Paid To R.J.Logistics Against Bill No.Rjl/1452b/20-21 Dt.31.03.21. From Skt (Mfg) A/C By Cheque No				
10/05/21	On Account	-	JOURNAL	H/STIL/05/90	1750.00
	Being Amount Paid To R.J.Logistics Against Bill No.Rjl/1482b/20-21 Dt.31.03.21. From Skt (Mfg) A/C By Cheque No				
10/05/21	On Account	-	JOURNAL	H/STIL/05/91	1500.00
	Being Amount Paid To R.J.Logistics Against Bill No.Rjl/1486b/20-21 Dt.31.03.21. From Skt (Mfg) A/C By Cheque No				
10/05/21	On Account	-	JOURNAL	H/STIL/05/92	2250.00
	Being Amount Paid To R.J.Logistics Against Bill No.Rjl/1493b/20-21 Dt.31.03.21. From Skt (Mfg) A/C By Cheque No				
19/05/21	On Account	-	JOURNAL	H/STIL/05/555	500000.00
	Being Amount Paid To R.J.Logistics Towards Advacne. From Skt (Mfg) A/C By Cheque No				
31/05/21	On Account	-	JOURNAL	H/STIL/05/556	64534.00
	Being Exp. Booked Vide Reimbursement Bill No.180a To 262 Dt.31.05.2021, Amount Adjusted Against Advance Payment				
31/05/21	On Account	-	JOURNAL	H/STIL/05/566	3000.00
	Being Reimbirsement Bill No.220b Of R. J. Logistics				
31/05/21	On Account	-	JOURNAL	H/STIL/05/561	1500.00
	Being Reimbursement Bill No.183b Of R. J. Logistics.				
31/05/21	On Account	-	JOURNAL	H/STIL/05/562	3500.00
	Being Reimbursement Bill No.187b Of R. J. Logistics				
31/05/21	On Account	-	JOURNAL	H/STIL/05/563	1770.00
	Being Reimbursement Bill No.199b Of R. J. Logistics.				
31/05/21	On Account	-	JOURNAL	H/STIL/05/564	3000.00
	Being Reimbursement Bill No.207b Of R. J. Logistics.				
31/05/21	On Account	-	JOURNAL	H/STIL/05/565	4680.00
	Being Reimbursement Bill No.215b Of R. J. Logistics.				
31/05/21	On Account	-	JOURNAL	H/STIL/05/567	3500.00
	Being Reimbursement Bill No.223b Of R. J. Logistics				
31/05/21	On Account	-	JOURNAL	H/STIL/05/568	1500.00
	Being Reimbursement Bill No.224b Of R. J. Logistics				
31/05/21	On Account	-	JOURNAL	H/SKT/05/1738	3000.00
	Being Reimbursement Bill No.228b & 289b Of R. J. Logistics				
31/05/21	On Account	-	JOURNAL	H/STIL/05/569	1500.00
	Being Reimbursement Bill No.237b Of R. J. Logistics				
31/05/21	On Account	-	JOURNAL	H/STIL/05/570	3000.00
	Being Reimbursement Bill No.250b Of R. J. Logistics				
31/05/21	On Account	-	JOURNAL	H/STIL/05/571	1750.00
	Being Reimbursement Bill No.268b Of R. J. Logistics				
31/05/21	On Account	-	JOURNAL	H/STIL/05/572	1750.00
	Being Reimbursement Bill No.272b Of R. J. Logistics				
31/05/21	On Account	-	JOURNAL	H/SKT/05/1736	2006.00
	Being Reimbursement Bill No.281b Of R. J. Logistics.				
31/05/21	On Account	-	JOURNAL	H/SKT/05/1737	1500.00
	Being Reimbursement Bill No.283b Of R. J. Logistics				
31/05/21	On Account	-	JOURNAL	H/SKT/05/1739	2006.00
	Being Reimbursement Bill No.291b Of R. J. Logistics				
31/05/21	New Ref.	RJL/180/21-22 -	PURCHASE	H/STIL/05/757	11880.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/180/21-22 Dated 31-May-21tds 1.0%				

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Party Name : R.J.LOGISTICS

31/05/21	New Ref.	RJL/183/21-22 -	PURCHASE	H/STIL/05/758	10395.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/183/21-22 Dated 31-May-21tds 1.0%				
31/05/21	New Ref.	RJL/187/21-22 -	PURCHASE	H/STIL/05/759	16830.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/187/21-22 Dated 31-May-21tds 1.0%				
31/05/21	New Ref.	RJL/199/21-22 -	PURCHASE	H/STIL/05/760	8415.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/199/21-22 Dated 31-May-21tds 1.0%				
31/05/21	New Ref.	RJL/207/21-22 -	PURCHASE	H/STIL/05/761	11880.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/207/21-22 Dated 31-May-21tds 1.0%				
31/05/21	New Ref.	RJL/215/21-22 -	PURCHASE	H/STIL/05/762	11880.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/215/21-22 Dated 31-May-21tds 1.0%				
31/05/21	New Ref.	RJL/220/21-22 -	PURCHASE	H/STIL/05/763	11880.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/220/21-22 Dated 31-May-21tds 1.0%				
31/05/21	New Ref.	RJL/223/21-22 -	PURCHASE	H/STIL/05/764	11880.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/223/21-22 Dated 31-May-21tds 1.0%				
31/05/21	New Ref.	RJL/224/21-22 -	PURCHASE	H/STIL/05/765	14850.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/224/21-22 Dated 31-May-21tds 1.0%				
31/05/21	New Ref.	RJL/237/21-22 -	PURCHASE	H/STIL/05/766	10395.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/237/21-22 Dated 31-May-21tds 1.0%				
31/05/21	New Ref.	RJL/240/21-22 -	PURCHASE	H/STIL/05/767	52470.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/240/21-22 Dated 31-May-21tds 1.0%				
31/05/21	New Ref.	RJL/250/21-22 -	PURCHASE	H/STIL/05/768	11880.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/250/21-22 Dated 31-May-21tds 1.0%				
31/05/21	New Ref.	RJL/268/21-22 -	PURCHASE	H/STIL/05/769	7920.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/268/21-22 Dated 31-May-21tds 1.0%				
31/05/21	New Ref.	RJL/272/21-22 -	PURCHASE	H/STIL/05/770	10395.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/272/21-22 Dated 31-May-21tds 1.0%				
31/05/21	New Ref.	RJL/273/21-22 -	PURCHASE	H/STIL/05/771	10395.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/273/21-22 Dated 31-May-21tds 1.0%				
31/05/21	New Ref.	RJL/277/21-22 -	PURCHASE	H/STIL/05/772	11880.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/277/21-22 Dated 31-May-21tds 1.0%				

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Party Name : R.J.LOGISTICS

31/05/21	New Ref.	RJL/281/21-22 -	PURCHASE	H/STIL/05/773	26730.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/281/21-22 Dated 31-May-21tds 1.0%				
31/05/21	New Ref.	RJL/283/21-22 -	PURCHASE	H/STIL/05/774	8415.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/283/21-22 Dated 31-May-21tds 1.0%				
31/05/21	New Ref.	RJL/285/21-22 -	PURCHASE	H/STIL/05/775	11880.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/285/21-22 Dated 31-May-21tds 1.0%				
31/05/21	New Ref.	RJL/288/21-22 -	PURCHASE	H/STIL/05/776	10395.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/288/21-22 Dated 31-May-21tds 1.0%				
31/05/21	New Ref.	RJL/289/21-22 -	PURCHASE	H/STIL/05/777	8415.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/289/21-22 Dated 31-May-21tds 1.0%				
31/05/21	New Ref.	RJL/291/21-22 -	PURCHASE	H/STIL/05/778	25740.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/291/21-22 Dated 31-May-21tds 1.0%				
15/06/21	On Account	-	JOURNAL	H/STIL/06/133	500000.00
	Being Amount Paid To R. J. Logistics Towards Advance. From Skt (Mfg) A/C By Cheque No				
30/06/21	On Account	-	JOURNAL	H/SKT/06/2105	3000.00
	Being Reimbursement Bill No.359b Dt.30.06.21 Of R. J. Logistics.				
30/06/21	On Account	-	JOURNAL	H/SKT/06/2106	3000.00
	Being Reimbursement Bill No.360b/21-22 Dt.30.06.21 Of R. J. Logistics.				
30/06/21	On Account	-	JOURNAL	H/SKT/06/2107	3000.00
	Being Reimbursement Bill No.367b/21-22 Dt.30.06.21 Of R. J. Logistics				
30/06/21	On Account	-	JOURNAL	H/SKT/06/2108	1770.00
	Being Reimbursement Bill No.378b Dt.30.06.21 Of R. J. Logistics.				
30/06/21	On Account	-	JOURNAL	H/SKT/06/2109	1500.00
	Being Reimbursement Bill No.380b Dt.30.06.21 Of R. J. Logistics.				
30/06/21	On Account	-	JOURNAL	H/SKT/06/2110	3000.00
	Being Reimbursement Bill No.381b Dt.30.06.21 Of R. J. Logistics				
30/06/21	On Account	-	JOURNAL	H/SKT/06/2111	3000.00
	Being Reimbursement Bill No.397b Dt..30.06.21 Of R.J. Logistics				
30/06/21	On Account	-	JOURNAL	H/SKT/06/2112	1500.00
	Being Reimbursement Bill No.436b Dt.30.06.21 Of R. J. Logistics				
30/06/21	On Account	-	JOURNAL	H/SKT/06/2113	1750.00
	Being Reimbursement Bill No.450b Dt.30.06.21 Of R. J. Logistics.				
30/06/21	New Ref.	RJL/316/21-22 -	PURCHASE	H/STIL/06/955	16830.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/316/21-22 Dated 30-Jun-21tds 1.0%				
30/06/21	New Ref.	RJL/318/21-22 -	PURCHASE	H/STIL/06/956	16830.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/318/21-22 Dated 30-Jun-21tds 1.0%				
30/06/21	New Ref.	RJL/319/21-22 -	PURCHASE	H/STIL/06/957	16830.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/319/21-22 Dated 30-Jun-21tds 1.0%				

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30/06/21	New Ref.	RJL/347/21-22 -	PURCHASE	H/STIL/06/958	11880.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/347/21-22 Dated 30-Jun-21tds 1.0%				
30/06/21	New Ref.	RJL/357/21-22 -	PURCHASE	H/STIL/06/959	11880.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/357/21-22 Dated 30-Jun-21tds 1.0%				
30/06/21	New Ref.	RJL/359/21-22 -	PURCHASE	H/STIL/06/960	11880.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/359/21-22 Dated 30-Jun-21tds 1.0%				
30/06/21	New Ref.	RJL/360/21-22 -	PURCHASE	H/STIL/06/961	11880.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/360/21-22 Dated 30-Jun-21tds 1.0%				
30/06/21	New Ref.	RJL/367/21-22 -	PURCHASE	H/STIL/06/962	16830.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/367/21-22 Dated 30-Jun-21tds 1.0%				
30/06/21	New Ref.	RJL/378/21-22 -	PURCHASE	H/STIL/06/966	7920.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/378/21-22 Dated 30-Jun-21tds 1.0%				
30/06/21	New Ref.	RJL/380/21-22 -	PURCHASE	H/STIL/06/967	14850.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/380/21-22 Dated 30-Jun-21tds 1.0%				
30/06/21	New Ref.	RJL/381/21-22 -	PURCHASE	H/STIL/06/968	20790.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/381/21-22 Dated 30-Jun-21tds 1.0%				
30/06/21	New Ref.	RJL/397/21-22 -	PURCHASE	H/STIL/06/974	11880.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/397/21-22 Dated 30-Jun-21tds 1.0%				
30/06/21	New Ref.	RJL/397/21.22 -	PURCHASE	H/STIL/06/969	11880.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/397/21.22 Dated 30-Jun-21tds 1.0%				
30/06/21	New Ref.	RJL/426/21-22 -	PURCHASE	H/STIL/06/970	26730.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/426/21-22 Dated 30-Jun-21tds 1.0%				
30/06/21	New Ref.	RJL/432/21-22 -	PURCHASE	H/STIL/06/971	26730.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/432/21-22 Dated 30-Jun-21tds 1.0%				
30/06/21	New Ref.	RJL/436/21-22 -	PURCHASE	H/STIL/06/972	14850.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/436/21-22 Dated 30-Jun-21tds 1.0%				
30/06/21	New Ref.	RJL/450/21-22 -	PURCHASE	H/STIL/06/973	10395.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/450/21-22 Dated 30-Jun-21tds 1.0%				
10/07/21	Against Ref.	RJL/397/21-22 -	JOURNAL	H/STIL/07/100	11880.00
	Against Ref.	RJL/319/21-22 -	JOURNAL	H/STIL/07/100	16830.00
	Against Ref.	RJL/432/21-22 -	JOURNAL	H/STIL/07/100	26730.00
	Against Ref.	RJL/436/21-22 -	JOURNAL	H/STIL/07/100	14850.00
	Against Ref.	RJL/450/21-22 -	JOURNAL	H/STIL/07/100	10395.00

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	Against Ref. RJL/316/21-22 -	JOURNAL	H/STIL/07/100	16830.00
	Against Ref. RJL/318/21-22 -	JOURNAL	H/STIL/07/100	16830.00
	Against Ref. RJL/381/21-22 -	JOURNAL	H/STIL/07/100	20790.00
	Against Ref. RJL/380/21-22 -	JOURNAL	H/STIL/07/100	14850.00
	Against Ref. RJL/378/21-22 -	JOURNAL	H/STIL/07/100	7920.00
	Against Ref. RJL/367/21-22 -	JOURNAL	H/STIL/07/100	16830.00
	Against Ref. RJL/360/21-22 -	JOURNAL	H/STIL/07/100	11880.00
	Against Ref. RJL/359/21-22 -	JOURNAL	H/STIL/07/100	11880.00
	Against Ref. RJL/357/21-22 -	JOURNAL	H/STIL/07/100	11880.00
	Against Ref. RJL/347/21-22 -	JOURNAL	H/STIL/07/100	11880.00
	Against Ref. RJL/426/21-22 -	JOURNAL	H/STIL/07/100	26730.00
	Being Amount Paid To R.J.Logistics Against Bill No.316-450 Dt.30.06.2021. From Skt (Mfg) A/C By Cheque No 005737			
31/07/21	On Account -	JOURNAL	H/STIL/07/505	3500.00
	Being The Amount Paid To R. J. Logistics Against Bill No.532b/21-22 Dt.31.07.21.			
31/07/21	On Account -	JOURNAL	H/STIL/07/506	3500.00
	Being The Amount Paid To R. J. Logistics Agaisnt Bill No.509b Dt.31.07.2021.			
31/07/21	New Ref. RJL/478/21-22 -	PURCHASE	H/STIL/07/642	14850.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/478/21-22 Dated 31-Jul-21tds 1.0%			
31/07/21	New Ref. RJL/494/21-22 -	PURCHASE	H/STIL/07/643	11880.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/494/21-22 Dated 31-Jul-21tds 1.0%			
31/07/21	New Ref. RJL/508/21-22 -	PURCHASE	H/STIL/07/644	26730.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/508/21-22 Dated 31-Jul-21tds 1.0%			
31/07/21	New Ref. RJL/509/21-22 -	PURCHASE	H/STIL/07/645	11880.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/509/21-22 Dated 31-Jul-21tds 1.0%			
31/07/21	New Ref. RJL/532/21-22 -	PURCHASE	H/STIL/07/646	11880.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/532/21-22 Dated 31-Jul-21tds 1.0%			
31/07/21	New Ref. RJL/572/21-22 -	PURCHASE	H/STIL/07/647	26730.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/572/21-22 Dated 31-Jul-21tds 1.0%			
05/08/21	On Account -	JOURNAL	H/STIL/08/53	11880.00
	Being Delivery Exp. Incurred Towards Import Of Compsole Vide In. No.Rjl/581/21.22. Tds Deducted 1% On Rs.12000			
05/08/21	On Account -	JOURNAL	H/STIL/08/54	5420.00
	Being Reimbursement Of Exp. Towards Import Of Compsole Vide Inv. No.Rjl/581a/21-22			
09/08/21	Against Ref. RJL/509/21-22 -	JOURNAL	H/STIL/08/144	11880.00
	Against Ref. RJL/494/21-22 -	JOURNAL	H/STIL/08/144	11880.00
	Against Ref. RJL/508/21-22 -	JOURNAL	H/STIL/08/144	26730.00
	Against Ref. RJL/532/21-22 -	JOURNAL	H/STIL/08/144	11880.00
	Against Ref. RJL/572/21-22 -	JOURNAL	H/STIL/08/144	26730.00
	Against Ref. RJL/478/21-22 -	JOURNAL	H/STIL/08/144	14850.00
	Being Amount Paid To R.J.Logistics For Transportation Charges Against Bill No.478 To 572 Dt.31.07.2021. From Skt (Mfg) A/C By Cheque No 000157			

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Party Name : R.J.LOGISTICS

11/08/21	On Account	-	JOURNAL	H/STIL/08/161	5420.00
	On Account	-	JOURNAL	H/STIL/08/161	11880.00
	Being Amount Paid To R.J.Logistics Towards Import Of Compsole Vide Inv. No.Rjl/581/21-22 & Inv. No.Rjl/581a/21-22. From Skt (Mfg) A/C By Cheque No 000165				
31/08/21	On Account	-	JOURNAL	H/STIL/08/850	2360.00
	Being The Amount Paid To R. G. Logistics Bill No.629b Dt.31.08.21.				
31/08/21	On Account	- YOURSELF	JOURNAL	H/STIL/08/845	3500.00
	Being The Amount Paid To R. J. Logisitcs Bill No.587b Dt.31.08.21				
31/08/21	On Account	-	JOURNAL	H/STIL/08/854	7000.00
	Being The Amount Paid To R. J. Logistics Against Bill No.693b & 693e Dt.31.08.21.				
31/08/21	On Account	-	JOURNAL	H/STIL/08/846	3500.00
	Being The Amount Paid To R. J. Logistics Bill No.604b Dt.31.08.21				
31/08/21	On Account	-	JOURNAL	H/STIL/08/848	1500.00
	Being The Amount Paid To R. J. Logistics Bill No.617b Dt.31.08.21				
31/08/21	On Account	-	JOURNAL	H/STIL/08/849	6200.00
	Being The Amount Paid To R. J. Logistics Bill No.621b Dt.31.08.21				
31/08/21	On Account	-	JOURNAL	H/STIL/08/851	3500.00
	Being The Amount Paid To R. J. Logistics Bill No.639b Dt.31.08.21.				
31/08/21	On Account	-	JOURNAL	H/STIL/08/853	7000.00
	Being The Amount Paid To R. J. Logistics Bill No.679b Dt.31.08.21				
31/08/21	On Account	-	JOURNAL	H/STIL/08/855	3500.00
	Being The Amount Paid To R. J. Logistics Bill No.697b Dt.31.08.21				
31/08/21	On Account	-	JOURNAL	H/STIL/08/856	2950.00
	Being The Amount Paid To R. J. Logistics Bill No.711b Dt.31.08.21				
31/08/21	On Account	-	JOURNAL	H/STIL/08/857	1800.00
	Being The Amount Paid To R. J. Logistics Bill No.724b Dt.31.08.21				
31/08/21	On Account	-	JOURNAL	H/STIL/08/858	2360.00
	Being The Amount Paid To R. J. Logistics Bill No.741b Dt.31.08.21.				
31/08/21	On Account	-	JOURNAL	H/STIL/08/847	1500.00
	Being The Amount Paid To R. J. Logistics Dt.31.08.21.				
31/08/21	New Ref.	RJL/587/21-22 -	PURCHASE	H/STIL/08/552	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/587/21-22 Dated 31-Aug-21tds 1.0%				
31/08/21	New Ref.	RJL/604/21-22 -	PURCHASE	H/STIL/08/551	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/604/21-22 Dated 31-Aug-21tds 1.0%				
31/08/21	New Ref.	RJL/616/21-22 -	PURCHASE	H/STIL/08/550	9405.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/616/21-22 Dated 31-Aug-21tds 1.0%				
31/08/21	New Ref.	RJL/617/21-22 -	PURCHASE	H/STIL/08/532	9405.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/617/21-22 Dated 31-Aug-21tds 1.0%				
31/08/21	New Ref.	RJL/621/21-22 -	PURCHASE	H/STIL/08/533	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/621/21-22 Dated 31-Aug-21tds 1.0%				
31/08/21	New Ref.	RJL/622/21-22 -	PURCHASE	H/STIL/08/534	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/622/21-22 Dated 31-Aug-21tds 1.0%				

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31/08/21	New Ref.	RJL/629/21-22 -	PURCHASE	H/STIL/08/535	9405.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/629/21-22 Dated 31-Aug-21tds 1.0%				
31/08/21	New Ref.	RJL/639/21-22 -	PURCHASE	H/STIL/08/539	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/639/21-22 Dated 31-Aug-21tds 1.0%				
31/08/21	New Ref.	RJL/642/21-22 -	PURCHASE	H/STIL/08/540	9405.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/642/21-22 Dated 31-Aug-21tds 1.0%				
31/08/21	New Ref.	RJL/655/21-22 -	PURCHASE	H/STIL/08/538	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/655/21-22 Dated 31-Aug-21tds 1.0%				
31/08/21	New Ref.	RJL/679/21-22 -	PURCHASE	H/STIL/08/537	37620.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/679/21-22 Dated 31-Aug-21tds 1.0%				
31/08/21	New Ref.	RJL/693/21-22 -	PURCHASE	H/STIL/08/536	33660.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/693/21-22 Dated 31-Aug-21tds 1.0%				
31/08/21	New Ref.	RJL/693C/21-22 -	PURCHASE	H/STIL/08/553	17820.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/693c/21-22 Dated 31-Aug-21tds 1.0%				
31/08/21	New Ref.	RJL/694/21-22 -	PURCHASE	H/STIL/08/542	9405.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/694/21-22 Dated 31-Aug-21tds 1.0%				
31/08/21	New Ref.	RJL/697/21-22 -	PURCHASE	H/STIL/08/541	28710.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/697/21-22 Dated 31-Aug-21tds 1.0%				
31/08/21	New Ref.	RJL/711/21-22 -	PURCHASE	H/STIL/08/549	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/711/21-22 Dated 31-Aug-21tds 1.0%				
31/08/21	New Ref.	RJL/712/21-22 -	PURCHASE	H/STIL/08/546	9405.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/712/21-22 Dated 31-Aug-21tds 1.0%				
31/08/21	New Ref.	RJL/714/21-22 -	PURCHASE	H/STIL/08/548	8910.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/714/21-22 Dated 31-Aug-21tds 1.0%				
31/08/21	New Ref.	RJL/715/21-22 -	PURCHASE	H/STIL/08/547	28710.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/715/21-22 Dated 31-Aug-21tds 1.0%				
31/08/21	New Ref.	RJL/724/21-22 -	PURCHASE	H/STIL/08/545	8910.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/724/21-22 Dated 31-Aug-21tds 1.0%				
31/08/21	New Ref.	RJL/730/21-22 -	PURCHASE	H/STIL/08/543	12870.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/730/21-22 Dated 31-Aug-21tds 1.0%				

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Party Name : R.J.LOGISTICS

31/08/21	New Ref.	RJL/730B/21-22 -	PURCHASE	H/STIL/08/554	53955.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/730b/21-22 Dated 31-Aug-21tds 1.0%				
31/08/21	New Ref.	RJL/741/21-22 -	PURCHASE	H/STIL/08/544	9405.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/741/21-22 Dated 31-Aug-21tds 1.0%				
31/08/21	On Account	-	JOURNAL	H/STIL/08/852	2000.00
	Being The Mount Paid To R. J. Logistics Bill No.642b Dt.31.08.21				
09/09/21	Against Ref.	RJL/587/21-22 -	JOURNAL	H/STIL/09/111	13365.00
	Against Ref.	RJL/697/21-22 -	JOURNAL	H/STIL/09/111	28710.00
	Against Ref.	RJL/730B/21-22 -	JOURNAL	H/STIL/09/111	53955.00
	Against Ref.	RJL/730/21-22 -	JOURNAL	H/STIL/09/111	12870.00
	Against Ref.	RJL/724/21-22 -	JOURNAL	H/STIL/09/111	8910.00
	Against Ref.	RJL/715/21-22 -	JOURNAL	H/STIL/09/111	28710.00
	Against Ref.	RJL/714/21-22 -	JOURNAL	H/STIL/09/111	8910.00
	Against Ref.	RJL/712/21-22 -	JOURNAL	H/STIL/09/111	9405.00
	Against Ref.	RJL/711/21-22 -	JOURNAL	H/STIL/09/111	13365.00
	Against Ref.	RJL/642/21-22 -	JOURNAL	H/STIL/09/111	9405.00
	Against Ref.	RJL/639/21-22 -	JOURNAL	H/STIL/09/111	13365.00
	Against Ref.	RJL/629/21-22 -	JOURNAL	H/STIL/09/111	9405.00
	Against Ref.	RJL/622/21-22 -	JOURNAL	H/STIL/09/111	13365.00
	Against Ref.	RJL/621/21-22 -	JOURNAL	H/STIL/09/111	13365.00
	Against Ref.	RJL/617/21-22 -	JOURNAL	H/STIL/09/111	9405.00
	Against Ref.	RJL/616/21-22 -	JOURNAL	H/STIL/09/111	9405.00
	Against Ref.	RJL/604/21-22 -	JOURNAL	H/STIL/09/111	13365.00
	Against Ref.	RJL/741/21-22 -	JOURNAL	H/STIL/09/111	9405.00
	Against Ref.	RJL/694/21-22 -	JOURNAL	H/STIL/09/111	9405.00
	Against Ref.	RJL/693C/21-22 -	JOURNAL	H/STIL/09/111	17820.00
	Against Ref.	RJL/693/21-22 -	JOURNAL	H/STIL/09/111	33660.00
	Against Ref.	RJL/679/21-22 -	JOURNAL	H/STIL/09/111	37620.00
	Against Ref.	RJL/655/21-22 -	JOURNAL	H/STIL/09/111	13365.00
	Being Amount Paid To R.J.Logistics For Transportation Charges Against Bill No.587 To 741 Dt.31.08.2021. From Skt (Mfg) A/C By Cheque No 009231				
20/09/21	On Account	-	JOURNAL	H/STIL/09/334	2950.00
	On Account	-	JOURNAL	H/STIL/09/334	3500.00
	On Account	-	JOURNAL	H/STIL/09/334	1500.00
	On Account	-	JOURNAL	H/STIL/09/334	1500.00
	On Account	-	JOURNAL	H/STIL/09/334	3100.00
	On Account	-	JOURNAL	H/STIL/09/334	2360.00
	On Account	-	JOURNAL	H/STIL/09/334	3500.00
	On Account	-	JOURNAL	H/STIL/09/334	2000.00
	On Account	-	JOURNAL	H/STIL/09/334	7000.00
	On Account	-	JOURNAL	H/STIL/09/334	2360.00
	On Account	-	JOURNAL	H/STIL/09/334	1800.00
	On Account	-	JOURNAL	H/STIL/09/334	3500.00
	On Account	-	JOURNAL	H/STIL/09/334	3500.00
	On Account	-	JOURNAL	H/STIL/09/334	7000.00
	Being Amount Paid To R.J.Logistics Against Bill No.587b To 741b Dt.31.08.21. From Skt (Mfg) A/C By Cheque No 009310				
30/09/21	On Account	-	JOURNAL	H/STIL/09/856	3600.00
	Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/775b/21-22 Dt.30.09.21				

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Party Name : R.J.LOGISTICS

30/09/21	On Account	-	JOURNAL	H/STIL/09/864	5310.00
	Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/833b/21-22 Dt.30.09.21.				
30/09/21	On Account	-	JOURNAL	H/STIL/09/859	4000.00
	Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/845b/21-22 Dt.30.09.21				
30/09/21	On Account	-	JOURNAL	H/STIL/09/860	3540.00
	Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/850b/21-22 Dt.30.09.2021				
30/09/21	On Account	-	JOURNAL	H/STIL/09/861	4720.00
	Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/875b/21-22 Dt.30.09.21.				
30/09/21	On Account	-	JOURNAL	H/STIL/09/862	3500.00
	Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/888b/21-22 Dt.30.09.21				
30/09/21	On Account	-	JOURNAL	H/STIL/09/863	4720.00
	Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/903b/21-22 Dt.30.09.21.				
30/09/21	On Account	-	JOURNAL	H/STIL/09/857	3500.00
	Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/788b/21-22 Dt.30.09.21				
30/09/21	On Account	-	JOURNAL	H/STIL/09/858	7000.00
	Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/831b/21-22 Dt.30.09.21				
01/10/21	New Ref.	RJL/742/21-22 -	PURCHASE	H/STIL/10/38	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/742/21-22 Dated 01-Oct-21tds 0.1%				
01/10/21	New Ref.	RJL/763/21-22 -	PURCHASE	H/STIL/10/39	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/763/21-22 Dated 01-Oct-21tds 0.1%				
01/10/21	New Ref.	RJL/775/21-22 -	PURCHASE	H/STIL/10/40	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/775/21-22 Dated 01-Oct-21tds 0.1%				
01/10/21	New Ref.	RJL/786/21-22 -	PURCHASE	H/STIL/10/42	17820.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/786/21-22 Dated 01-Oct-21tds 0.1%				
01/10/21	New Ref.	RJL/788/21-22 -	PURCHASE	H/STIL/10/43	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/788/21-22 Dated 01-Oct-21tds 0.1%				
01/10/21	New Ref.	RJL/819/21-22 -	PURCHASE	H/STIL/10/44	8910.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/819/21-22 Dated 01-Oct-21tds 0.1%				
01/10/21	New Ref.	RJL/823/21-22 -	PURCHASE	H/STIL/10/45	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/823/21-22 Dated 01-Oct-21tds 0.1%				
01/10/21	New Ref.	RJL/824/21-22 -	PURCHASE	H/STIL/10/46	18810.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/824/21-22 Dated 01-Oct-21tds 0.1%				
01/10/21	New Ref.	RJL/831/21-22 -	PURCHASE	H/STIL/10/47	26730.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/831/21-22 Dated 01-Oct-21tds 0.1%				

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Party Name : R.J.LOGISTICS

01/10/21	New Ref.	RJL/833/21-22 -	PURCHASE	H/STIL/10/49	26730.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/833/21-22 Dated 01-Oct-21tds 0.1%				
01/10/21	New Ref.	RJL/845/21-22 -	PURCHASE	H/STIL/10/50	43560.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/845/21-22 Dated 01-Oct-21tds 0.1%				
01/10/21	New Ref.	RJL/850/21-22 -	PURCHASE	H/STIL/10/51	21780.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/850/21-22 Dated 01-Oct-21tds 0.1%				
01/10/21	New Ref.	RJL/875/21-22 -	PURCHASE	H/STIL/10/52	17820.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/875/21-22 Dated 01-Oct-21tds 0.1%				
01/10/21	New Ref.	RJL/888/21-22 -	PURCHASE	H/STIL/10/53	50490.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/888/21-22 Dated 01-Oct-21tds 0.1%				
01/10/21	New Ref.	RJL/893/21-22 -	PURCHASE	H/STIL/10/54	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/893/21-22 Dated 01-Oct-21tds 0.1%				
01/10/21	New Ref.	RJL/894/21-22 -	PURCHASE	H/STIL/10/55	18810.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/894/21-22 Dated 01-Oct-21tds 0.1%				
01/10/21	New Ref.	RJL/903/21-22 -	PURCHASE	H/STIL/10/56	17820.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/903/21-22 Dated 01-Oct-21tds 0.1%				
03/10/21	New Ref.	RJL/1009/21-22 -	PURCHASE	H/STIL/10/518	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1009/21-22 Dated 03-Oct-21tds 0.1%				
09/10/21	Against Ref.	RJL/831/21-22 -	JOURNAL	H/STIL/10/95	26730.00
	Against Ref.	RJL/775/21-22 -	JOURNAL	H/STIL/10/95	13365.00
	Against Ref.	RJL/786/21-22 -	JOURNAL	H/STIL/10/95	17820.00
	Against Ref.	RJL/788/21-22 -	JOURNAL	H/STIL/10/95	13365.00
	Against Ref.	RJL/819/21-22 -	JOURNAL	H/STIL/10/95	8910.00
	Against Ref.	RJL/823/21-22 -	JOURNAL	H/STIL/10/95	13365.00
	Against Ref.	RJL/824/21-22 -	JOURNAL	H/STIL/10/95	18810.00
	Against Ref.	RJL/903/21-22 -	JOURNAL	H/STIL/10/95	17820.00
	Against Ref.	RJL/894/21-22 -	JOURNAL	H/STIL/10/95	18810.00
	Against Ref.	RJL/893/21-22 -	JOURNAL	H/STIL/10/95	13365.00
	Against Ref.	RJL/888/21-22 -	JOURNAL	H/STIL/10/95	50490.00
	Against Ref.	RJL/875/21-22 -	JOURNAL	H/STIL/10/95	17820.00
	Against Ref.	RJL/850/21-22 -	JOURNAL	H/STIL/10/95	21780.00
	Against Ref.	RJL/845/21-22 -	JOURNAL	H/STIL/10/95	43560.00
	Against Ref.	RJL/833/21-22 -	JOURNAL	H/STIL/10/95	26730.00
	Against Ref.	RJL/742/21-22 -	JOURNAL	H/STIL/10/95	13365.00
	Against Ref.	RJL/763/21-22 -	JOURNAL	H/STIL/10/95	13365.00
	Being Amount Paid To R.J.Logistics Towards Transportation Charges Against Bill No.742 To 903 Dt.30.09.21. From Skt (Mfg) A/C By Cheque No 009470				
21/10/21	On Account	-	JOURNAL	H/STIL/10/215	3600.00
	On Account	-	JOURNAL	H/STIL/10/215	3500.00
	On Account	-	JOURNAL	H/STIL/10/215	7000.00

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Party Name : R.J.LOGISTICS

	On Account	-	JOURNAL	H/STIL/10/215	5310.00
	On Account	-	JOURNAL	H/STIL/10/215	4000.00
	On Account	-	JOURNAL	H/STIL/10/215	3540.00
	On Account	-	JOURNAL	H/STIL/10/215	4720.00
	On Account	-	JOURNAL	H/STIL/10/215	4720.00
	On Account	-	JOURNAL	H/STIL/10/215	3500.00
	Being Amount Paid To R.J.Logistics Against Bill No.775b To 903b Dt.30.09.21. From Skt (Mfg) A/C By Cheque No 009527				
30/10/21	New Ref.	RJL/1018/21-22 -	PURCHASE	H/STIL/10/519	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1018/21-22 Dated 30-Oct-21tds 0.1%				
30/10/21	New Ref.	RJL/1024/21-22 -	PURCHASE	H/STIL/10/520	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1024/21-22 Dated 30-Oct-21tds 0.1%				
30/10/21	New Ref.	RJL/1025/21-22 -	PURCHASE	H/STIL/10/521	49500.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1025/21-22 Dated 30-Oct-21tds 0.1%				
30/10/21	New Ref.	RJL/1026/21-22 -	PURCHASE	H/STIL/10/522	43560.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1026/21-22 Dated 30-Oct-21tds 0.1%				
30/10/21	New Ref.	RJL/1033/21-22 -	PURCHASE	H/STIL/10/523	17820.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1033/21-22 Dated 30-Oct-21tds 0.1%				
30/10/21	New Ref.	RJL/1037/21-22 -	PURCHASE	H/STIL/10/524	9405.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1037/21-22 Dated 30-Oct-21tds 0.1%				
30/10/21	New Ref.	RJL/1038/21-22 -	PURCHASE	H/STIL/10/525	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1038/21-22 Dated 30-Oct-21tds 0.1%				
30/10/21	New Ref.	RJL/917/21-22 -	PURCHASE	H/STIL/10/469	20295.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/917/21-22 Dated 30-Oct-21tds 0.1%				
30/10/21	New Ref.	RJL/923/21-22 -	PURCHASE	H/STIL/10/476	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/923/21-22 Dated 30-Oct-21tds 0.1%				
30/10/21	New Ref.	RJL/929/21-22 -	PURCHASE	H/STIL/10/479	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/929/21-22 Dated 30-Oct-21tds 0.1%				
30/10/21	New Ref.	RJL/933/21-22 -	PURCHASE	H/STIL/10/478	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/933/21-22 Dated 30-Oct-21tds 0.1%				
30/10/21	New Ref.	RJL/936/21-22 -	PURCHASE	H/STIL/10/473	17820.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/936/21-22 Dated 30-Oct-21tds 0.1%				
30/10/21	New Ref.	RJL/941/21-22 -	PURCHASE	H/STIL/10/480	8910.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/941/21-22 Dated 30-Oct-21tds 0.1%				

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Party Name : R.J.LOGISTICS

30/10/21	New Ref.	RJL/952/21-22 -	PURCHASE	H/STIL/10/483	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/952/21-22 Dated 30-Oct-21tds 0.1%				
30/10/21	New Ref.	RJL/962/21-22 -	PURCHASE	H/STIL/10/484	8910.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/962/21-22 Dated 30-Oct-21tds 0.1%				
30/10/21	New Ref.	RJL/963/21-22 -	PURCHASE	H/STIL/10/515	8910.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/963/21-22 Dated 30-Oct-21tds 0.1%				
30/10/21	New Ref.	RJL/968/21-22 -	PURCHASE	H/STIL/10/485	29205.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/968/21-22 Dated 30-Oct-21tds 0.1%				
30/10/21	New Ref.	RJL/971/21-22 -	PURCHASE	H/STIL/10/487	8910.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/971/21-22 Dated 30-Oct-21tds 0.1%				
30/10/21	New Ref.	RJL/983/21-22 -	PURCHASE	H/STIL/10/488	17820.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/983/21-22 Dated 30-Oct-21tds 0.1%				
30/10/21	New Ref.	RJL/984/21-22 -	PURCHASE	H/STIL/10/490	26730.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/984/21-22 Dated 30-Oct-21tds 0.1%				
30/10/21	New Ref.	RJL/989/21-22 -	PURCHASE	H/STIL/10/492	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/989/21-22 Dated 30-Oct-21tds 0.1%				
30/10/21	New Ref.	RJL/996/21-22 -	PURCHASE	H/STIL/10/516	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/996/21-22 Dated 30-Oct-21tds 0.1%				
30/10/21	New Ref.	RJL/999/21-22 -	PURCHASE	H/STIL/10/517	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/999/21-22 Dated 30-Oct-21tds 0.1%				
02/11/21	Against Ref.	RJL/923/21-22 -	JOURNAL	H/STIL/11/12	13365.00
	Against Ref.	RJL/929/21-22 -	JOURNAL	H/STIL/11/12	13365.00
	Against Ref.	RJL/933/21-22 -	JOURNAL	H/STIL/11/12	13365.00
	Against Ref.	RJL/936/21-22 -	JOURNAL	H/STIL/11/12	17820.00
	Against Ref.	RJL/941/21-22 -	JOURNAL	H/STIL/11/12	8910.00
	Against Ref.	RJL/952/21-22 -	JOURNAL	H/STIL/11/12	13365.00
	Against Ref.	RJL/917/21-22 -	JOURNAL	H/STIL/11/12	20295.00
	Against Ref.	RJL/968/21-22 -	JOURNAL	H/STIL/11/12	29205.00
	Against Ref.	RJL/971/21-22 -	JOURNAL	H/STIL/11/12	8910.00
	Against Ref.	RJL/983/21-22 -	JOURNAL	H/STIL/11/12	17820.00
	Against Ref.	RJL/984/21-22 -	JOURNAL	H/STIL/11/12	26730.00
	Against Ref.	RJL/989/21-22 -	JOURNAL	H/STIL/11/12	13365.00
	Against Ref.	RJL/962/21-22 -	JOURNAL	H/STIL/11/12	8910.00
	Being Amount Paid To R.J.Logistics For Transportation Charges Against Bill No.917 To 989 Dt.30.10.2021. From Skt (Mfg) A/C By Cheque No 013258				
05/11/21	Against Ref.	RJL/1037/21-22 -	JOURNAL	H/STIL/11/53	9405.00
	Against Ref.	RJL/1009/21-22 -	JOURNAL	H/STIL/11/53	13365.00
	Against Ref.	RJL/1018/21-22 -	JOURNAL	H/STIL/11/53	13365.00

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Party Name : R.J.LOGISTICS

	Against Ref. RJL/1024/21-22 -	JOURNAL	H/STIL/11/53	13365.00
	Against Ref. RJL/1025/21-22 -	JOURNAL	H/STIL/11/53	49500.00
	Against Ref. RJL/1026/21-22 -	JOURNAL	H/STIL/11/53	43560.00
	Against Ref. RJL/1033/21-22 -	JOURNAL	H/STIL/11/53	17820.00
	Against Ref. RJL/1038/21-22 -	JOURNAL	H/STIL/11/53	13365.00
	Against Ref. RJL/963/21-22 -	JOURNAL	H/STIL/11/53	8910.00
	Against Ref. RJL/996/21-22 -	JOURNAL	H/STIL/11/53	13365.00
	Against Ref. RJL/999/21-22 -	JOURNAL	H/STIL/11/53	13365.00
	Being Amount Paid To R.J.Logistics For Transportation Charges Against Bill No.963 To 1038 Dt.30.10.2021. From Skt (Mfg) A/C By Cheque No 013294			
18/11/21	On Account -	JOURNAL	H/STIL/11/243	4720.00
	On Account -	JOURNAL	H/STIL/11/243	7080.00
	On Account -	JOURNAL	H/STIL/11/243	3540.00
	On Account -	JOURNAL	H/STIL/11/243	4750.00
	On Account -	JOURNAL	H/STIL/11/243	1475.00
	On Account -	JOURNAL	H/STIL/11/243	4720.00
	On Account -	JOURNAL	H/STIL/11/243	1750.00
	On Account -	JOURNAL	H/STIL/11/243	7080.00
	Being Amount Paid To R.J.Logistics For Transportation Charges Against Bill No.917b To 984b Dt.30.10.21. From Skt (Mfg) A/C By Cheque No 013415			
18/11/21	On Account -	JOURNAL	H/STIL/11/722	3540.00
	Being The Amount Paid To R. J. Logistics Against Bill No.917b Dt.30.10.21.			
18/11/21	On Account -	JOURNAL	H/STIL/11/727	1475.00
	Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/917b/21-22 Dt.30.10.21.			
18/11/21	On Account -	JOURNAL	H/STIL/11/725	4750.00
	Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/952b/21-22 Dt.30.10.21			
18/11/21	On Account -	JOURNAL	H/STIL/11/728	4720.00
	Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/983b/21-22 Dt.30.10.21			
18/11/21	On Account -	JOURNAL	H/STIL/11/723	4720.00
	Being The Amount Paid To R. J. Logistics Bill No.Rjl/936b/21-22 Dt.30.10.21.			
18/11/21	On Account -	JOURNAL	H/STIL/11/724	1750.00
	Being The Amount Paid To R. J. Logistics Bill No.Rjl/941b/21-22 Dt.30.10.21.			
18/11/21	On Account -	JOURNAL	H/STIL/11/726	7080.00
	Being The Amount Paid To R. J. Logistics Bill No.Rjl/968b/21-22 Dt.30.10.21.			
18/11/21	On Account -	JOURNAL	H/STIL/11/729	7080.00
	Being The Amount Paid To R. J. Logistics Bill No.Rjl/984b/21-22 Dt.30.10.21.			
19/11/21	On Account -	JOURNAL	H/STIL/11/297	4000.00
	Being The Amount Paid To R, J. Logistics Vide Bill No.Rjl/1038b/21-22 Dt.30.10.21.			
19/11/21	On Account -	JOURNAL	H/STIL/11/291	2950.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1009b/21-22 Dt.30.10.21.			
19/11/21	On Account -	JOURNAL	H/STIL/11/292	4680.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1024b/21-22 Dt.30.10.21.			
19/11/21	On Account -	JOURNAL	H/STIL/11/293	4720.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1025b/21-22 Dt.30.10.21			
19/11/21	On Account -	JOURNAL	H/STIL/11/294	3540.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1026b/21-22			

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Party Name : R.J.LOGISTICS

Dt.30.10.21.

19/11/21	On Account	-	JOURNAL	H/STIL/11/296	2750.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1037b/21-22 Dt.30.10.2021.				
20/11/21	On Account	-	JOURNAL	H/STIL/11/730	4000.00
	On Account	-	JOURNAL	H/STIL/11/730	2750.00
	On Account	-	JOURNAL	H/STIL/11/730	2950.00
	On Account	-	JOURNAL	H/STIL/11/730	4720.00
	On Account	-	JOURNAL	H/STIL/11/730	4680.00
	On Account	-	JOURNAL	H/STIL/11/730	3540.00
	Being Amount Paid To R.J.Logistics For Transportation Against Bill No.1009b To 1038b Dt.30.10.2021. From Skt (Mfg) A/C By Cheque No 013434				
30/11/21	New Ref.	RJL/1033/21-22 -	PURCHASE	H/STIL/11/938	8910.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1033/21-22 Dated 30-Nov-21tds 0.1%				
30/11/21	New Ref.	RJL/1069/21-22 -	PURCHASE	H/STIL/11/939	9405.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1069/21-22 Dated 30-Nov-21tds 0.1%				
30/11/21	New Ref.	RJL/1073/21-22 -	PURCHASE	H/STIL/11/940	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1073/21-22 Dated 30-Nov-21tds 0.1%				
30/11/21	New Ref.	RJL/1084/21-22 -	PURCHASE	H/STIL/11/941	18810.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1084/21-22 Dated 30-Nov-21tds 0.1%				
30/11/21	New Ref.	RJL/1116/21-22 -	PURCHASE	H/STIL/11/942	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1116/21-22 Dated 30-Nov-21tds 0.1%				
30/11/21	New Ref.	RJL/1117/21-22 -	PURCHASE	H/STIL/11/943	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1117/21-22 Dated 30-Nov-21tds 0.1%				
30/11/21	New Ref.	RJL/1120/21-22 -	PURCHASE	H/STIL/11/944	17820.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1120/21-22 Dated 30-Nov-21tds 0.1%				
30/11/21	New Ref.	RJL/1142/21-22 -	PURCHASE	H/STIL/11/945	19800.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1142/21-22 Dated 30-Nov-21tds 0.1%				
30/11/21	New Ref.	RJL/1150/21-22 -	PURCHASE	H/STIL/11/946	8910.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1150/21-22 Dated 30-Nov-21tds 0.1%				
04/12/21	Against Ref.	RJL/1033/21-22 -	JOURNAL	H/STIL/12/43	8910.00
	Against Ref.	RJL/1116/21-22 -	JOURNAL	H/STIL/12/43	13365.00
	Against Ref.	RJL/1117/21-22 -	JOURNAL	H/STIL/12/43	13365.00
	Against Ref.	RJL/1120/21-22 -	JOURNAL	H/STIL/12/43	17820.00
	Against Ref.	RJL/1142/21-22 -	JOURNAL	H/STIL/12/43	19800.00
	Against Ref.	RJL/1150/21-22 -	JOURNAL	H/STIL/12/43	8910.00
	Against Ref.	RJL/1084/21-22 -	JOURNAL	H/STIL/12/43	18810.00
	Against Ref.	RJL/1069/21-22 -	JOURNAL	H/STIL/12/43	9405.00
	Against Ref.	RJL/1073/21-22 -	JOURNAL	H/STIL/12/43	13365.00

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Party Name : R.J.LOGISTICS

Being Amount Paid To R.J.Logistics For Transportation Charges Against Bill No.1033 To 1150 Dt.30.11.2021. From Skt (Mfg) A/C By Cheque No 013521					
15/12/21	On Account	-	JOURNAL	H/STIL/12/161	5310.00
	On Account	-	JOURNAL	H/STIL/12/161	2750.00
	On Account	-	JOURNAL	H/STIL/12/161	3540.00
	On Account	-	JOURNAL	H/STIL/12/161	3500.00
	On Account	-	JOURNAL	H/STIL/12/161	3500.00
	On Account	-	JOURNAL	H/STIL/12/161	4208.00
	On Account	-	JOURNAL	H/STIL/12/161	4720.00
	On Account	-	JOURNAL	H/STIL/12/161	2124.00
Being Amount Paid To R.J.Logistics Against Bill No.1033b, 1033c, 1069b, 1073b, 1084b, 1116b, 1117b, 1120b & 1142b Dt.30.11.2021 From Skt (Mfg) A/C By Cheque No 013590					
15/12/21	On Account	-	JOURNAL	H/STIL/12/153	5310.00
Being The Amount Paid To R. J. Logistics Againt Bill No.1033b/21-22 & 1033c/21-22 Dt.30.11.21.					
15/12/21	On Account	-	JOURNAL	H/STIL/12/160	2124.00
Being The Amount Paid To R. J. Logistics Vide Bill No.1073/B Dt.30.11.2021					
15/12/21	On Account	-	JOURNAL	H/STIL/12/154	2750.00
Being The Amount Paid To R. J. Logistics Vide Bill No.1073b Dt.30.11.2021.					
15/12/21	On Account	-	JOURNAL	H/STIL/12/155	3540.00
Being The Amount Paid To R. J. Logistics Vide Bill No.1084b Dt.30.11.21					
15/12/21	On Account	-	JOURNAL	H/STIL/12/156	3500.00
Being The Amount Paid To R. J. Logistics Vide Bill No.1116b Dt.30.11.21					
15/12/21	On Account	-	JOURNAL	H/STIL/12/157	3500.00
Being The Amount Paid To R. J. Logistics Vide Bill No.1117b Dt.30.11.21.					
15/12/21	On Account	-	JOURNAL	H/STIL/12/159	4720.00
Being The Amount Paid To R. J. Logistics Vide Bill No.1142b Dt.30.11.21.					
17/12/21	New Ref.	RJL/1166/21-22 -	PURCHASE	H/STIL/12/244	21780.00
Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1166/21-22 Dated 17-Dec-21tds 0.1%					
17/12/21	New Ref.	RJL/1168/21-22 -	PURCHASE	H/STIL/12/245	28710.00
Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1168/21-22 Dated 17-Dec-21tds 0.1%					
17/12/21	New Ref.	RJL/1170/21-22 -	PURCHASE	H/STIL/12/246	10890.00
Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1170/21-22 Dated 17-Dec-21tds 0.1%					
17/12/21	New Ref.	RJL/1180/21-22 -	PURCHASE	H/STIL/12/247	17820.00
Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1180/21-22 Dated 17-Dec-21tds 0.1%					
17/12/21	New Ref.	RJL/1194/21-22 -	PURCHASE	H/STIL/12/248	13365.00
Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1194/21-22 Dated 17-Dec-21tds 0.1%					
17/12/21	New Ref.	RJL/1197/21-22 -	PURCHASE	H/STIL/12/249	13365.00
Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1197/21-22 Dated 17-Dec-21tds 0.1%					
17/12/21	New Ref.	RJL/1198/21-22 -	PURCHASE	H/STIL/12/250	18810.00
Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1198/21-22 Dated 17-Dec-21tds 0.1%					

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Party Name : R.J.LOGISTICS

17/12/21	New Ref.	RJL/1207/21-22 -	PURCHASE	H/STIL/12/251	17820.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1207/21-22 Dated 17-Dec-21tds 0.1%				
17/12/21	New Ref.	RJL/1220/21-22 -	PURCHASE	H/STIL/12/252	26730.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1220/21-22 Dated 17-Dec-21tds 0.1%				
24/12/21	Against Ref.	RJL/1220/21-22 -	JOURNAL	H/STIL/12/320	26730.00
	Against Ref.	RJL/1166/21-22 -	JOURNAL	H/STIL/12/320	21780.00
	Against Ref.	RJL/1198/21-22 -	JOURNAL	H/STIL/12/320	18810.00
	Against Ref.	RJL/1207/21-22 -	JOURNAL	H/STIL/12/320	17820.00
	Against Ref.	RJL/1168/21-22 -	JOURNAL	H/STIL/12/320	28710.00
	Against Ref.	RJL/1170/21-22 -	JOURNAL	H/STIL/12/320	10890.00
	Against Ref.	RJL/1180/21-22 -	JOURNAL	H/STIL/12/320	17820.00
	Against Ref.	RJL/1194/21-22 -	JOURNAL	H/STIL/12/320	13365.00
	Against Ref.	RJL/1197/21-22 -	JOURNAL	H/STIL/12/320	13365.00
	Being Amount Paid To R.J.Logistics Against Bill No.1166, 1168, 1170, 1180, 1194, 1197, 1198, 1207 & 1220 Dt.17.12.2021. From Skt (Mfg) A/C By Cheque No 013660				
30/12/21	On Account	-	JOURNAL	H/STIL/12/413	4720.00
	On Account	-	JOURNAL	H/STIL/12/413	5200.00
	On Account	-	JOURNAL	H/STIL/12/413	3500.00
	On Account	-	JOURNAL	H/STIL/12/413	2950.00
	On Account	-	JOURNAL	H/STIL/12/413	5500.00
	On Account	-	JOURNAL	H/STIL/12/413	2000.00
	On Account	-	JOURNAL	H/STIL/12/413	4000.00
	On Account	-	JOURNAL	H/STIL/12/413	2000.00
	Being Amount Paid To R.J.Logistics For Transportation Charges Against Bill No.1166b To 1207b Dt.17.12.21. From Skt (Mfg) A/C By Cheque No 013724				
30/12/21	On Account	-	JOURNAL	H/STIL/12/404	2000.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1166b/21-22 Dt.17.12.2021.				
30/12/21	On Account	-	JOURNAL	H/STIL/12/406	2000.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1170b/21-22 Dt.17.12.21.				
30/12/21	On Account	-	JOURNAL	H/STIL/12/407	5500.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1180b/21-22 Dt.17.12.21.				
30/12/21	On Account	-	JOURNAL	H/STIL/12/408	2950.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1194b/21-22 Dt.17.12.21.				
30/12/21	On Account	-	JOURNAL	H/STIL/12/409	4720.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1197b/21-22 Dt.17.12.21.				
30/12/21	On Account	-	JOURNAL	H/STIL/12/410	5200.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1198b/21-22 Dt.17.12.21				
30/12/21	On Account	-	JOURNAL	H/STIL/12/411	3500.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1207b/21-22 Dt.17.12.21.				
30/12/21	On Account	-	JOURNAL	H/STIL/12/405	4000.00
	Being The Amount Paid To R.J. Logistics Vide Bill No.Rjl/1168b/21-22 Dt.17.12.21.				
31/12/21	New Ref.	RJL/1230/21-22 -	PURCHASE	H/STIL/12/458	27720.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1230/21-22 Dated 31-Dec-21tds				

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Party Name : R.J.LOGISTICS

0.1%

31/12/21	New Ref.	RJL/1247/21-22 -	PURCHASE	H/STIL/12/459	17820.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1247/21-22 Dated 31-Dec-21tds				
	0.1%				
31/12/21	New Ref.	RJL/1253/21-22 -	PURCHASE	H/STIL/12/460	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1253/21-22 Dated 31-Dec-21tds				
	0.1%				
31/12/21	New Ref.	RJL/1259/21-22 -	PURCHASE	H/STIL/12/462	9405.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1259/21-22 Dated 31-Dec-21tds				
	0.1%				
31/12/21	New Ref.	RJL/1267/21-22 -	PURCHASE	H/STIL/12/465	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1267/21-22 Dated 31-Dec-21tds				
	0.1%				
31/12/21	New Ref.	RJL/1275/21-22 -	PURCHASE	H/STIL/12/467	9405.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1275/21-22 Dated 31-Dec-21tds				
	0.1%				
31/12/21	New Ref.	RJL/1284/21-22 -	PURCHASE	H/STIL/12/469	17820.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1284/21-22 Dated 31-Dec-21tds				
	0.1%				
04/01/22	Against Ref.	RJL/1275/21-22 -	JOURNAL	H/STIL/01/38	9405.00
	Against Ref.	RJL/1267/21-22 -	JOURNAL	H/STIL/01/38	13365.00
	Against Ref.	RJL/1259/21-22 -	JOURNAL	H/STIL/01/38	9405.00
	Against Ref.	RJL/1284/21-22 -	JOURNAL	H/STIL/01/38	17820.00
	Against Ref.	RJL/1230/21-22 -	JOURNAL	H/STIL/01/38	27720.00
	Against Ref.	RJL/1247/21-22 -	JOURNAL	H/STIL/01/38	17820.00
	Against Ref.	RJL/1253/21-22 -	JOURNAL	H/STIL/01/38	13365.00
	Being Amount Paid To R.J.Logistics For Transportation Charges Against Bill No.1230 To 1284 Dt.31.12.2021. From Skt (Mfg) A/C By Cheque No 015205				
05/01/22	On Account	-	JOURNAL	H/STIL/01/47	1770.00
	On Account	-	JOURNAL	H/STIL/01/47	1770.00
	On Account	-	JOURNAL	H/STIL/01/47	1770.00
	On Account	-	JOURNAL	H/STIL/01/47	4720.00
	Being Amount Paid To R.J.Logistics Against Bill No.1230b To 1284b Dt.31.12.21 From Skt (Mfg) A/C By Cheque No 015223				
05/01/22	On Account	-	JOURNAL	H/STIL/01/44	1770.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1259b/21-22 Dt.31.12.21.				
05/01/22	On Account	-	JOURNAL	H/STIL/01/43	1770.00
	Being The Amount Paid To R. J. Logistics Bill No.Rjl/1230b/21-22 Dt.31.12.21.				
05/01/22	On Account	-	JOURNAL	H/STIL/01/45	1770.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1275b/21-22 Dt.31.12.21.				
05/01/22	On Account	-	JOURNAL	H/STIL/01/46	4720.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1284b/21-22 Dt.31.12.21.				
12/01/22	New Ref.	RJL/1286/21-22 -	PURCHASE	H/STIL/01/165	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1286/21-22 Dated 12-Jan-22tds				
	0.1%				

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Party Name : R.J.LOGISTICS

12/01/22	New Ref.	RJL/1287/21-22 -	PURCHASE	H/STIL/01/166	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1287/21-22 Dated 12-Jan-22tds 0.1%				
12/01/22	New Ref.	RJL/1288/21-22 -	PURCHASE	H/STIL/01/167	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1288/21-22 Dated 12-Jan-22tds 0.1%				
12/01/22	New Ref.	RJL/1307/21-22 -	PURCHASE	H/STIL/01/168	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1307/21-22 Dated 12-Jan-22tds 0.1%				
12/01/22	New Ref.	RJL/1310/21-22 -	PURCHASE	H/STIL/01/169	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1310/21-22 Dated 12-Jan-22tds 0.1%				
12/01/22	New Ref.	RJL/1315/21-22 -	PURCHASE	H/STIL/01/170	43560.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1315/21-22 Dated 12-Jan-22tds 0.1%				
19/01/22	Against Ref.	RJL/1288/21-22 -	JOURNAL	H/STIL/01/238	13365.00
	Against Ref.	RJL/1287/21-22 -	JOURNAL	H/STIL/01/238	13365.00
	Against Ref.	RJL/1286/21-22 -	JOURNAL	H/STIL/01/238	13365.00
	Against Ref.	RJL/1310/21-22 -	JOURNAL	H/STIL/01/238	13365.00
	Against Ref.	RJL/1315/21-22 -	JOURNAL	H/STIL/01/238	43560.00
	Against Ref.	RJL/1307/21-22 -	JOURNAL	H/STIL/01/238	13365.00
	Being Amount Paid To R.J.Logistics For Transportation Charges Against Bill No.1286 To 1315 Dt.12.01.22. From Skt (Mfg) A/C By Cheque No 015332				
22/01/22	New Ref.	RJL/1332/21-22 -	PURCHASE	H/STIL/01/299	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1332/21-22 Dated 22-Jan-22tds 0.1%				
22/01/22	New Ref.	RJL/1346/21-22 -	PURCHASE	H/STIL/01/300	110880.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1346/21-22 Dated 22-Jan-22tds 0.1%				
22/01/22	New Ref.	RJL/1353/21-22 -	PURCHASE	H/STIL/01/302	26730.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1353/21-22 Dated 22-Jan-22tds 0.1%				
22/01/22	New Ref.	RJL/1360/21-22 -	PURCHASE	H/STIL/01/303	132660.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1360/21-22 Dated 22-Jan-22tds 0.1%				
24/01/22	On Account	-	JOURNAL	H/STIL/01/308	5720.00
	On Account	-	JOURNAL	H/STIL/01/308	3500.00
	On Account	-	JOURNAL	H/STIL/01/308	3500.00
	On Account	-	JOURNAL	H/STIL/01/308	3500.00
	Being Amount Paid To R.J.Logistics Against Bill No.1286b To 1288b & 1315b Dt.12.01.2022. From Skt (Mfg) A/C By Cheque No 015373				
24/01/22	On Account	-	JOURNAL	H/STIL/01/298	5720.00
	Being The Amount Paid To R. J. Logistics Against Bill No.Rj/1315b/21-22 Dt.12.01.22.				
24/01/22	On Account	-	JOURNAL	H/STIL/01/306	3500.00
	Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/1286b/21-22 Dt.12.01.2022.				
24/01/22	On Account	-	JOURNAL	H/STIL/01/301	3500.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1287b/21-22 Dt.12.01.22.				

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Party Name : R.J.LOGISTICS

27/01/22	Against Ref. RJL/1332/21-22 -	JOURNAL	H/STIL/01/333	13365.00
	Against Ref. RJL/1346/21-22 -	JOURNAL	H/STIL/01/333	110880.00
	Against Ref. RJL/1360/21-22 -	JOURNAL	H/STIL/01/333	132660.00
	Against Ref. RJL/1353/21-22 -	JOURNAL	H/STIL/01/333	26730.00
	Being Transportation Charges Paid To R.J.Logistics Against Bill No.1332, 1346, 1353, 1360 Dt.22.01.2022. From Skt (Mfg) A/C By Cheque No 015384			
31/01/22	On Account -	JOURNAL	H/STIL/01/431	9000.00
	On Account -	JOURNAL	H/STIL/01/431	9600.00
	On Account -	JOURNAL	H/STIL/01/431	4000.00
	Being Amount Paid To R.J.Logistics Against Bill No.1332b, 1346b & 1360b Dt.22.01.2022. From Skt (Mfg) A/C By Cheque No 015422			
31/01/22	On Account -	JOURNAL	H/STIL/01/427	9600.00
	Being The Amount Paid To R. J. Logistics Against Bill No./Rjl/1346b/21-22 Dt.22.01.2022.			
31/01/22	On Account -	JOURNAL	H/STIL/01/429	4000.00
	Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/1232b/21-22 Dt.22.01.2022.			
31/01/22	On Account -	JOURNAL	H/STIL/01/428	9000.00
	Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/1360b /21-22 Dt.22.01.22.			
10/02/22	New Ref. RJL/1384/21-22 -	PURCHASE	H/STIL/02/232	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1384/21-22 Dated 10-Feb-22tds 0.1%			
10/02/22	New Ref. RJL/1385/21-22 -	PURCHASE	H/STIL/02/234	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1385/21-22 Dated 10-Feb-22tds 0.1%			
10/02/22	New Ref. RJL/1389/21-22 -	PURCHASE	H/STIL/02/235	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1389/21-22 Dated 10-Feb-22tds 0.1%			
10/02/22	New Ref. RJL/1406/21-22 -	PURCHASE	H/STIL/02/236	28215.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1406/21-22 Dated 10-Feb-22tds 0.1%			
10/02/22	New Ref. RJL/1407/21-22 -	PURCHASE	H/STIL/02/255	9405.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1407/21-22 Dated 10-Feb-22tds 0.1%			
10/02/22	New Ref. RJL/1426/21-22 -	PURCHASE	H/STIL/02/253	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1426/21-22 Dated 10-Feb-22tds 0.1%			
10/02/22	New Ref. RJL/1432/21-22 -	PURCHASE	H/STIL/02/248	8910.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1432/21-22 Dated 10-Feb-22tds 0.1%			
10/02/22	New Ref. RJL/1449/21-22 -	PURCHASE	H/STIL/02/251	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1449/21-22 Dated 10-Feb-22tds 0.1%			
10/02/22	New Ref. RJL/1450/21-22 -	PURCHASE	H/STIL/02/247	67320.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1450/21-22 Dated 10-Feb-22tds 0.1%			
10/02/22	New Ref. RJL/1454/21-22 -	PURCHASE	H/STIL/02/241	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1454/21-22 Dated 10-Feb-22tds 0.1%			

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Party Name : R.J.LOGISTICS

10/02/22	New Ref.	RJL/1460/21-22 -	PURCHASE	H/STIL/02/245	9405.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1460/21-22 Dated 10-Feb-22tds 0.1%				
10/02/22	New Ref.	RJL/1471/21-22 -	PURCHASE	H/STIL/02/246	40095.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1471/21-22 Dated 10-Feb-22tds 0.1%				
19/02/22	Against Ref.	RJL/1460/21-22 -	JOURNAL	H/STIL/02/338	9405.00
	Against Ref.	RJL/1384/21-22 -	JOURNAL	H/STIL/02/338	13365.00
	Against Ref.	RJL/1385/21-22 -	JOURNAL	H/STIL/02/338	13365.00
	Against Ref.	RJL/1389/21-22 -	JOURNAL	H/STIL/02/338	13365.00
	Against Ref.	RJL/1406/21-22 -	JOURNAL	H/STIL/02/338	28215.00
	Against Ref.	RJL/1407/21-22 -	JOURNAL	H/STIL/02/338	9405.00
	Against Ref.	RJL/1426/21-22 -	JOURNAL	H/STIL/02/338	13365.00
	Against Ref.	RJL/1432/21-22 -	JOURNAL	H/STIL/02/338	8910.00
	Against Ref.	RJL/1449/21-22 -	JOURNAL	H/STIL/02/338	13365.00
	Against Ref.	RJL/1450/21-22 -	JOURNAL	H/STIL/02/338	67320.00
	Against Ref.	RJL/1454/21-22 -	JOURNAL	H/STIL/02/338	13365.00
	Against Ref.	RJL/1471/21-22 -	JOURNAL	H/STIL/02/338	40095.00
	Being Amount Paid To R.J.Logistics For Transportation Charges Against Bill No.1384 To 1471 Dt.10.02.22. From Skt (Mfg) A/C By Cheque No 015577				
23/02/22	On Account	-	JOURNAL	H/STIL/02/395	4000.00
	On Account	-	JOURNAL	H/STIL/02/395	2000.00
	On Account	-	JOURNAL	H/STIL/02/395	4000.00
	On Account	-	JOURNAL	H/STIL/02/395	7200.00
	On Account	-	JOURNAL	H/STIL/02/395	4000.00
	On Account	-	JOURNAL	H/STIL/02/395	1800.00
	On Account	-	JOURNAL	H/STIL/02/395	3600.00
	On Account	-	JOURNAL	H/STIL/02/395	1800.00
	On Account	-	JOURNAL	H/STIL/02/395	5310.00
	Being Amount Paid To R.J.Logistics Against Bill No.1389b To 1460b Dt.10.02.2022. From Skt (Mfg) A/C By Cheque No 015597				
23/02/22	On Account	-	JOURNAL	H/STIL/02/392	7200.00
	Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/1450b/21-22 Dt.10.02.22				
23/02/22	On Account	-	JOURNAL	H/STIL/02/386	4000.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.1389b Dt.10.02.2022.				
23/02/22	On Account	-	JOURNAL	H/STIL/02/387	5310.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1406b/21-22 Dt.10.02.22.				
23/02/22	On Account	-	JOURNAL	H/STIL/02/388	1800.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1407b/21-22 Dt.10.02.2022				
23/02/22	On Account	-	JOURNAL	H/STIL/02/389	3600.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1426b/21-22 Dt.10.02.2022.				
23/02/22	On Account	-	JOURNAL	H/STIL/02/390	1800.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1432b/21-22 Dt.10.02.2022.				
23/02/22	On Account	-	JOURNAL	H/STIL/02/391	4000.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1449b/21-22 Dt.10.02.2022.				
23/02/22	On Account	-	JOURNAL	H/STIL/02/393	4000.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1454b/21-22 Dt.10.02.22				

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Party Name : R.J.LOGISTICS

23/02/22	On Account	-	JOURNAL	H/STIL/02/394	2000.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1460b/21-22 Dt.10.02.2022.				
28/02/22	New Ref.	RJL/1517/21-22 -	PURCHASE	H/STIL/02/510	8910.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1517/21-22 Dated 28-Feb-22tds 0.1%				
28/02/22	New Ref.	RJL/1518/21-22 -	PURCHASE	H/STIL/02/511	8910.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1518/21-22 Dated 28-Feb-22tds 0.1%				
28/02/22	New Ref.	RJL/1550/21-22 -	PURCHASE	H/STIL/02/512	26730.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1550/21-22 Dated 28-Feb-22tds 0.1%				
28/02/22	New Ref.	RJL/1552/21-22 -	PURCHASE	H/STIL/02/513	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1552/21-22 Dated 28-Feb-22tds 0.1%				
28/02/22	New Ref.	RJL/1553/21-22 -	PURCHASE	H/STIL/02/514	26730.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1553/21-22 Dated 28-Feb-22tds 0.1%				
28/02/22	New Ref.	RJL/1567/21-22 -	PURCHASE	H/STIL/02/515	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1567/21-22 Dated 28-Feb-22tds 0.1%				
28/02/22	New Ref.	RJL/1568/21-22 -	PURCHASE	H/STIL/02/516	13365.00
	Being The Entry Taken To Account Delivery & Freight - Export From R.J.Logistics Under Reference Bill No. Rjl/1568/21-22 Dated 28-Feb-22tds 0.1%				
09/03/22	Against Ref.	RJL/1517/21-22 -	JOURNAL	H/STIL/03/109	8910.00
	Against Ref.	RJL/1518/21-22 -	JOURNAL	H/STIL/03/109	8910.00
	Against Ref.	RJL/1550/21-22 -	JOURNAL	H/STIL/03/109	26730.00
	Against Ref.	RJL/1552/21-22 -	JOURNAL	H/STIL/03/109	13365.00
	Against Ref.	RJL/1553/21-22 -	JOURNAL	H/STIL/03/109	26730.00
	Against Ref.	RJL/1567/21-22 -	JOURNAL	H/STIL/03/109	13365.00
	Against Ref.	RJL/1568/21-22 -	JOURNAL	H/STIL/03/109	13365.00
	Being Amount Paid To R.J.Logistics For Transportation Charges Against Bill No.1517 To 1568 Dt.28.02.2022. From Skt (Mfg) A/C By Cheque No 015761				
10/03/22	New Ref.	RJL/1584/21-22 -	PURCHASE	H/STIL/03/399	66825.00
	Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1584/21-22 Dated 10-Mar-22tds 0.1%				
10/03/22	New Ref.	RJL/1586/21-22 -	PURCHASE	H/STIL/03/271	26730.00
	Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1586/21-22 Dated 10-Mar-22tds 0.1%				
10/03/22	New Ref.	RJL/1587/21-22 -	PURCHASE	H/STIL/03/284	8910.00
	Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1587/21-22 Dated 10-Mar-22tds 0.1%				
10/03/22	New Ref.	RJL/1591/21-22 -	PURCHASE	H/STIL/03/401	28710.00
	Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1591/21-22 Dated 10-Mar-22tds 0.1%				
10/03/22	New Ref.	RJL/1602/21-22 -	PURCHASE	H/STIL/03/283	26730.00
	Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1602/21-22 Dated 10-Mar-22tds				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : R.J.LOGISTICS

0.1%

10/03/22	New Ref.	RJL/1603/21-22 -	PURCHASE	H/STIL/03/279	16830.00
	Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1603/21-22 Dated 10-Mar-22tds				
	0.1%				
10/03/22	New Ref.	RJL/1604/21-22 -	PURCHASE	H/STIL/03/280	9405.00
	Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1604/21-22 Dated 10-Mar-22tds				
	0.1%				
10/03/22	New Ref.	RJL/1612/21-22 -	PURCHASE	H/STIL/03/282	13365.00
	Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1612/21-22 Dated 10-Mar-22tds				
	0.1%				
10/03/22	New Ref.	RJL/1620/21-22 -	PURCHASE	H/STIL/03/277	13365.00
	Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1620/21-22 Dated 10-Mar-22tds				
	0.1%				
13/03/22	New Ref.	RJL/1626/21-22 -	PURCHASE	H/STIL/03/403	40095.00
	Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1626/21-22 Dated 13-Mar-22tds				
	0.1%				
13/03/22	New Ref.	RJL/1629/21-22 -	PURCHASE	H/STIL/03/405	89100.00
	Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1629/21-22 Dated 13-Mar-22tds				
	0.1%				
13/03/22	New Ref.	RJL/1630/21-22 -	PURCHASE	H/STIL/03/409	80190.00
	Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1630/21-22 Dated 13-Mar-22tds				
	0.1%				
13/03/22	New Ref.	RJL/1631/21-22 -	PURCHASE	H/STIL/03/410	89100.00
	Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1631/21-22 Dated 13-Mar-22tds				
	0.1%				
14/03/22	On Account	-	JOURNAL	H/STIL/03/196	2000.00
	On Account	-	JOURNAL	H/STIL/03/196	3601.00
	On Account	-	JOURNAL	H/STIL/03/196	9600.00
	On Account	-	JOURNAL	H/STIL/03/196	4000.00
	On Account	-	JOURNAL	H/STIL/03/196	2000.00
	On Account	-	JOURNAL	H/STIL/03/196	6200.00
	On Account	-	JOURNAL	H/STIL/03/196	4000.00
	Being Amount Paid To R.J.Logistics Against Bill No.1517b To 1568b Dt.28.02.22 From Skt (Mfg) A/C By Cheque No 015799				
14/03/22	On Account	-	JOURNAL	H/STIL/03/188	9600.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.Ref-Prg-3340 Dt.23.02.2022.				
14/03/22	On Account	-	JOURNAL	H/STIL/03/179	2000.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1517b/21-22 Dt.28.02.22.				
14/03/22	On Account	-	JOURNAL	H/STIL/03/181	2000.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1518b/21-22 Dt.28.02.22.				
14/03/22	On Account	-	JOURNAL	H/STIL/03/184	3601.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1552b/21-22 Dt.28.02.22				
14/03/22	On Account	-	JOURNAL	H/STIL/03/189	4000.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1567b/21-22 Dt.28.02.22				

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Party Name : R.J.LOGISTICS

14/03/22	On Account	-	JOURNAL	H/STIL/03/182	6200.00
	Being The Amount Paid To R. J. Logistis Bill No. Rjl/1550b/21-22 Dt.28.02.22.				
14/03/22	New Ref.	RJL/1627/21-22 -	PURCHASE	H/STIL/03/482	18810.00
	Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1627/21-22 Dated 14-Mar-22tds 0.1%				
15/03/22	New Ref.	RJL/1642/21-22 -	PURCHASE	H/STIL/03/483	28215.00
	Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1642/21-22 Dated 15-Mar-22tds 0.1%				
17/03/22	Against Ref.	RJL/1586/21-22 -	JOURNAL	H/STIL/03/300	26730.00
	Against Ref.	RJL/1587/21-22 -	JOURNAL	H/STIL/03/300	8910.00
	Against Ref.	RJL/1602/21-22 -	JOURNAL	H/STIL/03/300	26730.00
	Against Ref.	RJL/1603/21-22 -	JOURNAL	H/STIL/03/300	16830.00
	Against Ref.	RJL/1612/21-22 -	JOURNAL	H/STIL/03/300	13365.00
	Against Ref.	RJL/1620/21-22 -	JOURNAL	H/STIL/03/300	13365.00
	Against Ref.	RJL/1604/21-22 -	JOURNAL	H/STIL/03/300	9405.00
	Being Transportation Charges Paid To R.J.Logistics Against Bill No.1586 To 1620 Dt.10.03.2022. From Skt (Mfg) A/C By Cheque No 015830				
18/03/22	New Ref.	RJL/1658/21-22 -	PURCHASE	H/STIL/03/486	47025.00
	Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1658/21-22 Dated 18-Mar-22tds 0.1%				
18/03/22	New Ref.	RJL/1660/21-22 -	PURCHASE	H/STIL/03/475	9405.00
	Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1660/21-22 Dated 18-Mar-22tds 0.1%				
18/03/22	New Ref.	RJL/1667/21-22 -	PURCHASE	H/STIL/03/484	52470.00
	Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1667/21-22 Dated 18-Mar-22tds 0.1%				
20/03/22	New Ref.	RJL/1673/21-22 -	PURCHASE	H/STIL/03/477	13365.00
	Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1673/21-22 Dated 20-Mar-22tds 0.1%				
21/03/22	On Account	-	JOURNAL	H/STIL/03/339	4750.00
	On Account	-	JOURNAL	H/STIL/03/339	4000.00
	On Account	-	JOURNAL	H/STIL/03/339	1800.00
	On Account	-	JOURNAL	H/STIL/03/339	1800.00
	On Account	-	JOURNAL	H/STIL/03/339	5400.00
	Being Amount Paid To R.J.Logistics Against Bill No.1602b To 1620b Dt.10.03.2022. From Skt (Mfg) A/C By Cheque No 015839				
21/03/22	On Account	-	JOURNAL	H/STIL/03/318	1800.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1603b/21-22 Dt.10.03.2022.				
21/03/22	On Account	-	JOURNAL	H/STIL/03/317	5400.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/160b/21-22 Dt.10.03.22.				
21/03/22	On Account	-	JOURNAL	H/STIL/03/323	4000.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1612b/21-22 Dt.10.03.2022.				
21/03/22	On Account	-	JOURNAL	H/STIL/03/320	1800.00
	Being The Mount Paid To R. J. Logistics Vide Bill No.Rjl/160b/21-22 Dt.10.03.22.				
23/03/22	New Ref.	RJL/1679/21-22 -	PURCHASE	H/STIL/03/479	37620.00
	Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1679/21-22 Dated 23-Mar-22tds 0.1%				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : R.J.LOGISTICS

23/03/22	New Ref.	RJL/1684/21-22 -	PURCHASE	H/STIL/03/480	78705.00
	Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1684/21-22 Dated 23-Mar-22tds 0.1%				
23/03/22	New Ref.	RJL/1687/21-22 -	PURCHASE	H/STIL/03/481	13365.00
	Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1687/21-22 Dated 23-Mar-22tds 0.1%				
25/03/22	Against Ref.	RJL/1631/21-22 -	JOURNAL	H/STIL/03/451	89100.00
	Against Ref.	RJL/1630/21-22 -	JOURNAL	H/STIL/03/451	80190.00
	Against Ref.	RJL/1629/21-22 -	JOURNAL	H/STIL/03/451	89100.00
	Against Ref.	RJL/1591/21-22 -	JOURNAL	H/STIL/03/451	28710.00
	Against Ref.	RJL/1584/21-22 -	JOURNAL	H/STIL/03/451	66825.00
	Against Ref.	RJL/1626/21-22 -	JOURNAL	H/STIL/03/451	40095.00
	Being Amount Paid To R.J.Logistics For Transportation Charges Against Bill No.1584 To 1631 Dt.10.03.22 & 13.03.22. From Skt (Mfg) A/C By Cheque No 015866				
26/03/22	On Account	-	JOURNAL	H/STIL/03/461	12000.00
	On Account	-	JOURNAL	H/STIL/03/461	3099.00
	On Account	-	JOURNAL	H/STIL/03/461	15600.00
	Being Amount Paid To R.J.Logistics Against Bill No.1584b, 1591b Dt.10.03.2022 & 1626b Dt.13.03.2022. From Skt (Mfg) A/C By Cheque No 015877				
26/03/22	On Account	-	JOURNAL	H/STIL/03/458	15600.00
	Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/1584b/21-22 Dt.10.03.2022.				
26/03/22	On Account	-	JOURNAL	H/STIL/03/460	12000.00
	Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/1626b/21-22 Dt.13.03.2022.				
26/03/22	On Account	-	JOURNAL	H/STIL/03/459	3099.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1591b/21-22 Dt.10.03.2022.				
31/03/22	On Account	-	JOURNAL	H/STIL/03/109	5400.00
	Amt Paid To R. J. Logistics Vide Bill No.1717b Dt.31.03.2022.				
31/03/22	On Account	-	JOURNAL	H/STIL/03/637	7200.00
	On Account	-	JOURNAL	H/STIL/03/637	2360.00
	On Account	-	JOURNAL	H/STIL/03/637	4000.00
	On Account	-	JOURNAL	H/STIL/03/637	10800.00
	On Account	-	JOURNAL	H/STIL/03/637	9600.00
	On Account	-	JOURNAL	H/STIL/03/637	4000.00
	On Account	-	JOURNAL	H/STIL/03/637	7080.00
	On Account	-	JOURNAL	H/STIL/03/637	1800.00
	On Account	-	JOURNAL	H/STIL/03/637	8850.00
	Being Amount Paid To R.J.Logistics Against Bill No.1627b To 1687b Dt.14.03.22, 15.03.22, 18.03.22, 20.03.22, 23.03.22. From Skt (Mfg) A/C By Cheque No 015903				
31/03/22	Against Ref.	RJL/1687/21-22 -	JOURNAL	H/STIL/03/598	13365.00
	Against Ref.	RJL/1684/21-22 -	JOURNAL	H/STIL/03/598	78705.00
	Against Ref.	RJL/1679/21-22 -	JOURNAL	H/STIL/03/598	37620.00
	Against Ref.	RJL/1673/21-22 -	JOURNAL	H/STIL/03/598	13365.00
	Against Ref.	RJL/1667/21-22 -	JOURNAL	H/STIL/03/598	52470.00
	Against Ref.	RJL/1660/21-22 -	JOURNAL	H/STIL/03/598	9405.00
	Against Ref.	RJL/1658/21-22 -	JOURNAL	H/STIL/03/598	47025.00
	Against Ref.	RJL/1642/21-22 -	JOURNAL	H/STIL/03/598	28215.00
	Against Ref.	RJL/1627/21-22 -	JOURNAL	H/STIL/03/598	18810.00
	Being Amount Paid To R.J.Logistics For Transportation Charges Against				

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Party Name : R.J.LOGISTICS

	Bill No.1627 To 1687 Dt.14.03.22, 15.03.22, 18.03.22, 20.03.22, 23.03.22.			
	From Skt (Mfg) A/C By Cheque No 015897			
31/03/22	Against Ref. RJL/1718/21-22 -	JOURNAL	H/STIL/03/794	52470.00
	Against Ref. RJL/1717/21-22 -	JOURNAL	H/STIL/03/794	28215.00
	Against Ref. RJL/1709/21-22 -	JOURNAL	H/STIL/03/794	13365.00
	Against Ref. RJL/1726/21-22 -	JOURNAL	H/STIL/03/794	13365.00
	Being Amount Paid To R.J.Logistics Towards Transportation Charges Against Bill No.1709 To 1726 Dt.31.03.2022. From Skt (Mfg) A/C By Cheque No 015932			
31/03/22	On Account -	JOURNAL	H/STIL/03/123 4	3500.00
	Being Bal. Of Euphoria Container Services Transferred To R.J Logistice As Payment Made To R.J Logistics (Ref. Bill No.Rjl/1288b/21-22, 12.01.2022			
31/03/22	On Account -	JOURNAL	H/STIL/03/123 6	1500.00
	Being Bal. Of Lcl Logistics Transferred To R.J Logistics As Payment Made To R.J Logistics			
31/03/22	On Account -	JOURNAL	H/STIL/03/123 8	4208.00
	Being Bal. Of Mercantile Log. Transferred To R.J Logistics As Payment Made To R.J Logistics			
31/03/22	On Account -	JOURNAL	H/STIL/03/620	2360.00
	Being The Amount Paid To R. J. Logistics Against Bill No.1627b Dt.14.03.22.			
31/03/22	On Account -	JOURNAL	H/STIL/03/109 4	4750.00
	Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/1726/21-22 Dt.31.03.2022.			
31/03/22	On Account -	JOURNAL	H/STIL/03/621	7200.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.1642b Dt.15.03.22.			
31/03/22	On Account -	JOURNAL	H/STIL/03/622	8850.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.1658/13/21-22 Dt.18.03.22.			
31/03/22	On Account -	JOURNAL	H/STIL/03/623	1800.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.1660b Dt.18.03.22.			
31/03/22	On Account -	JOURNAL	H/STIL/03/624	7080.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.1667b Dt.18.03.22			
31/03/22	On Account -	JOURNAL	H/STIL/03/625	4000.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.1673b/21-22 Dt.20.03.22.			
31/03/22	On Account -	JOURNAL	H/STIL/03/626	9600.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.1679b/21-22 Dt.23.03.22.			
31/03/22	On Account -	JOURNAL	H/STIL/03/627	10800.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.1684b Dt.23.03.2022.			
31/03/22	On Account -	JOURNAL	H/STIL/03/628	4000.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.1687b/21-22 Dt.23.03.22.			
31/03/22	On Account -	JOURNAL	H/STIL/03/109 3	9600.00
	Being The Amount Paid To R. J.Logistics Against Bill No.Rjl/1718b/21-22 Dt.31.03.2022.			
31/03/22	On Account -	JOURNAL	H/STIL/03/117 5	859504.00
	On Account -	JOURNAL	H/STIL/03/117 5	859504.00
	Being The Amt Adjusted			
31/03/22	New Ref. RJL/1709/21-22 -	PURCHASE	H/STIL/03/701	13365.00
	Being The Entry Taken To Account Delivery & Freight - Others From			

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Party Name : R.J.LOGISTICS

	R.J.Logistics Under Reference Bill No. Rjl/1709/21-22 Dated 31-Mar-22tds 0.1%			
31/03/22	New Ref. Rjl/1717/21-22 -	PURCHASE	H/STIL/03/791	28215.00
	Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1717/21-22 Dated 31-Mar-22tds 0.1%			
31/03/22	New Ref. Rjl/1718/21-22 -	PURCHASE	H/STIL/03/704	52470.00
	Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1718/21-22 Dated 31-Mar-22tds 0.1%			
31/03/22	New Ref. Rjl/1726/21-22 -	PURCHASE	H/STIL/03/705	13365.00
	Being The Entry Taken To Account Delivery & Freight - Others From R.J.Logistics Under Reference Bill No. Rjl/1726/21-22 Dated 31-Mar-22tds 0.1%			
		Total:		6156786.00
				5763912.00
	Closing Balance			16424.00

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Party Name : R.J.TRADING

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				199.00
09/04/21	Against Ref. SHM/21-22/0020 - On Account -	JOURNAL JOURNAL	H/SHM/04/404 H/SHM/04/404		46012.00 8988.00
	Being The Amount Received From , R.J.Trading Through Bank Under Ref.Bill No Shm/21-22/0020 Dt: 11-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
11/04/21	New Ref. SHM/21-22/0020 -	SALES	H/SHM/04/296	46012.00	
	Being The Entry Taken To Account Sales-Non Govt. To R.J.Trading Vide Bill No. Shm/21-22/0020 Dated 11-Apr-21				
16/04/21	Against Ref. SHM/21-22/0047 -	JOURNAL	H/SHM/04/645		25000.00
	Being The Amount Received From , R.J.Trading Through Bank Under Ref.Bill No Shm/21-22/0047 Dt: 18-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
18/04/21	New Ref. SHM/21-22/0047 -	SALES	H/SHM/04/585	28812.00	
	Being The Entry Taken To Account Sales-Non Govt. To R.J.Trading Vide Bill No. Shm/21-22/0047 Dated 18-Apr-21				
11/05/21	Against Ref. SHM/21-22/0109 -	JOURNAL	H/SHM/05/326		17000.00
	Being The Amount Received From , R.J.Trading Through Bank Under Ref.Bill No Shm/21-22/0109 Dt: 11-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
11/05/21	New Ref. SHM/21-22/0109 -	SALES	H/SHM/05/255	22198.00	
	Being The Entry Taken To Account Sales-Non Govt. To R.J.Trading Vide Bill No. Shm/21-22/0109 Dated 11-May-21				
31/03/22	On Account - Being The Amnt Adjusted	JOURNAL	H/SHM/03/2725	177.00	
Total:				97199.00	97000.00
Closing Balance				0.00	

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Party Name : R.K.ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1554732.80
05/05/21	Against Ref. 20-21/07/SR00228 -	JOURNAL	H/SHM/05/120	3025.00	
	Against Ref. 20-21/07/SR00220 -	JOURNAL	H/SHM/05/120	3387.00	
	Against Ref. 20-21/07/SR00066 -	JOURNAL	H/SHM/05/120	7325.00	
	Against Ref. 20-21/07/SR00065 -	JOURNAL	H/SHM/05/120	8569.00	
	Against Ref. 20-21/07/SR00162 -	JOURNAL	H/SHM/05/120	36556.00	
	Being Amount Paid To R.K.Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 214 Dt: 31-Jul-20, 219 Dt: 31-Jul-20, 154 Dt: 22-Jul-20, 56 Dt: 14-Jul-20, 57 Dt: 14-Jul-20 Under Bill No. Rke/0208/20-21 Dt: 27-Jul-20, Rke/0221/20-21 Dt: 28-Jul-20, Rke/0194/20-21 Dt: 20-Jul-20, Rke/0150/20-21 Dt: 08-Jul-20, Rke/0149/20-21 Dt: 08-Jul-20				
18/05/21	Against Ref. 20-21/12/SR00051 -	JOURNAL	H/SGM/05/14	25417.00	
	Against Ref. 20-21/12/SR00068 -	JOURNAL	H/SGM/05/14	8301.00	
	Against Ref. 20-21/12/SR00148 -	JOURNAL	H/SGM/05/14	11076.00	
	Against Ref. 20-21/12/SR00211 -	JOURNAL	H/SGM/05/14	4460.00	
	Against Ref. 20-21/12/SR00094 -	JOURNAL	H/SGM/05/14	1355.00	
	Against Ref. 20-21/12/SR00039 -	JOURNAL	H/SGM/05/14	16271.00	
	Against Ref. 20-21/12/SR00040 -	JOURNAL	H/SGM/05/14	10780.00	
	Against Ref. 20-21/12/SR00017 -	JOURNAL	H/SGM/05/14	32922.00	
	Against Ref. 20-21/12/SR00038 -	JOURNAL	H/SGM/05/14	4366.00	
	Being Amount Paid To R.K.Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 7 Dt: 09-Dec-20, 35 Dt: 14-Dec-20, 33 Dt: 14-Dec-20, 64 Dt: 17-Dec-20, 93 Dt: 19-Dec-20, 133 Dt: 24-Dec-20, 212 Dt: 31-Dec-20, 149 Dt: 25-Dec-20, 34 Dt: 14-Dec-20 Under Bill No. Rke/0763/20-21 Dt: 01-Dec-20, Rke/0781/20-21 Dt: 04-Dec-20, Rke/0783/20-21 Dt: 04-Dec-20, Rke/0782/20-21 Dt: 04-Dec-20, Rke/0785/20-21 Dt: 04-Dec-20, Rke/0823/20-21 Dt: 16-Dec-20, Rke/0865/20-21 Dt: 26-Dec-20, Rke/0307/20-21 Dt: 10-Dec-20, Rke/0				
19/05/21	Against Ref. 20-21/08/SR00239 -	JOURNAL	H/SHM/05/412	20650.00	
	Against Ref. 20-21/08/SR00064 -	JOURNAL	H/SHM/05/412	13594.00	
	Against Ref. 20-21/08/SR00136 -	JOURNAL	H/SHM/05/412	36155.00	
	Against Ref. 20-21/08/SR00061 -	JOURNAL	H/SHM/05/412	28376.00	
	Against Ref. 20-21/08/SR00228 -	JOURNAL	H/SHM/05/412	53361.00	
	Against Ref. 20-21/08/SR00185 -	JOURNAL	H/SHM/05/412	21375.00	
	Against Ref. 20-21/08/SR00062 -	JOURNAL	H/SHM/05/412	6843.00	
	Against Ref. 20-21/08/SR00168 -	JOURNAL	H/SHM/05/412	11468.00	
	Being Amount Paid To R.K.Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 101 Dt: 19-Aug-20, 59 Dt: 16-Aug-20, 56 Dt: 16-Aug-20, 57 Dt: 16-Aug-20, 153 Dt: 22-Aug-20, 216 Dt: 31-Aug-20, 178 Dt: 24-Aug-20, 227 Dt: 31-Aug-20 Under Bill No. Rke/0289/20-21 Dt: 17-Aug-20, Rke/0261/20-21 Dt: 10-Aug-20, Rke/0258/20-21 Dt: 10-Aug-20, Rke/0259/20-21 Dt: 10-Aug-20, Rke/0303/20-21 Dt: 19-Aug-20, Rke/0320/20-21 Dt: 26-Aug-20, Rke/0309/20-21 Dt: 22-Aug-20, Rke/0321/20-21 Dt: 26-Aug-20				
25/05/21	Against Ref. 21-22/05/SR00108 -	JOURNAL	H/SHM/05/623	33866.00	
	Against Ref. 21-22/05/SR00109 -	JOURNAL	H/SHM/05/623	255824.00	
	Being Amount Paid To R.K.Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 102 Dt: 25-May-21, 103 Dt: 25-May-21 Under Bill No. Rke/0197/21-22 Dt: 21-May-21, Rke/0198/21-22 Dt: 21-May-21				
25/05/21	New Ref. 21-22/05/SR00108 -	JOURNAL	F/SHM/05/634		33866.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0102/05/21-22 Under Reference Bill No. Rke/0197/21-22 Dated 21-May-21				
25/05/21	New Ref. 21-22/05/SR00109 -	JOURNAL	F/SHM/05/637		255824.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0103/05/21-22 Under Reference Bill No. Rke/0198/21-22 Dated 21-May-21				
31/05/21	New Ref. 21-22/05/SR00143 -	JOURNAL	F/SHM/05/854		45218.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry				

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Party Name : R.K.ENTERPRISES

Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0144/05/21-22					
Under Reference Bill No. Rke/0204/21-22 Dated 26-May-21					
31/05/21	New Ref.	21-22/05/SR00144 -	JOURNAL	F/SHM/05/856	102424.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry					
Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0145/05/21-22					
Under Reference Bill No. Rke/0207/21-22 Dated 28-May-21					
31/05/21	New Ref.	21-22/05/SR00145 -	JOURNAL	F/SHM/05/859	33866.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry					
Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0146/05/21-22					
Under Reference Bill No. Rke/0208/21-22 Dated 29-May-21					
31/05/21	New Ref.	21-22/05/SR00153 -	JOURNAL	F/SHM/05/896	267624.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry					
Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0155/05/21-22					
Under Reference Bill No. Rke/0211/21-22 Dated 30-May-21					
02/06/21	Against Ref.	20-21/09/SR00154 -	JOURNAL	H/SHM/06/109	16992.00
	Against Ref.	20-21/09/SR00235 -	JOURNAL	H/SHM/06/109	14956.00
	Against Ref.	20-21/09/SR00300 -	JOURNAL	H/SHM/06/109	43330.00
	Against Ref.	20-21/09/SR00234 -	JOURNAL	H/SHM/06/109	24029.00
	Against Ref.	20-21/09/SR00153 -	JOURNAL	H/SHM/06/109	33493.00
	Against Ref.	20-21/09/SR00332 -	JOURNAL	H/SHM/06/109	8732.00
	Against Ref.	20-21/09/SR00236 -	JOURNAL	H/SHM/06/109	7291.00
Being Amount Paid To R.K.Enterprises By Cheque No A/C Skt (Mfg) Vide Sr					
No. 146 Dt: 17-Sep-20, 199 Dt: 23-Sep-20, 200 Dt: 23-Sep-20, 145 Dt: 17-					
Sep-20, 291 Dt: 30-Sep-20, 320 Dt: 30-Sep-20, 201 Dt: 23-Sep-20 Under					
Bill No. Rke/0388/20-21 Dt: 10-Sep-20, Rke/0420/20-21 Dt: 19-Sep-20,					
Rke/0421/20-21 Dt: 19-Sep-20, Rke/0387/20-21 Dt: 10-Sep-20, Rke/0443/20-					
21 Dt: 24-Sep-20, Rke/0457/20-21 Dt: 26-Sep-20, Rke/0422/20-21 Dt: 19-					
Sep-20					
07/06/21	New Ref.	21-22/06/SR00034 -	JOURNAL	F/SHM/06/76	265559.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry					
Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0030/06/21-22					
Under Reference Bill No. Rke/0225/21-22 Dated 04-Jun-21					
07/06/21	New Ref.	21-22/06/SR00035 -	JOURNAL	F/SHM/06/79	33866.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry					
Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0031/06/21-22					
Under Reference Bill No. Rke/0227/21-22 Dated 05-Jun-21					
08/06/21	Against Ref.	20-21/10/SR00183 -	JOURNAL	H/SHM/06/18	32273.00
	Against Ref.	20-21/10/SR00182 -	JOURNAL	H/SHM/06/18	81125.00
	Against Ref.	20-21/10/SR00186 -	JOURNAL	H/SHM/06/18	18331.00
	Against Ref.	20-21/10/SR00184 -	JOURNAL	H/SHM/06/18	39118.00
Being Amount Paid To R.K.Enterprises By Cheque No A/C Skt (Mfg) Vide Sr					
No. 177 Dt: 24-Oct-20, 178 Dt: 24-Oct-20, 179 Dt: 24-Oct-20, 176 Dt: 24-					
Oct-20 Under Bill No. Rke/0562/20-21 Dt: 16-Oct-20, Rke/0560/20-21 Dt:					
16-Oct-20, Rke/0561/20-21 Dt: 16-Oct-20, Rke/0563/20-21 Dt: 16-Oct-20					
10/06/21	Against Ref.	20-21/08/SR00063 -	JOURNAL	H/SHM/06/61	13098.00
	Against Ref.	20-21/08/SR00156 -	JOURNAL	H/SHM/06/61	57059.00
	Against Ref.	20-21/08/SR00169 -	JOURNAL	H/SHM/06/61	2395.00
	Against Ref.	20-21/10/SR00297 -	JOURNAL	H/SHM/06/61	1335.00
	Against Ref.	20-21/10/SR00091 -	JOURNAL	H/SHM/06/61	3107.00
	Against Ref.	20-21/10/SR00261 -	JOURNAL	H/SHM/06/61	5125.00
	Against Ref.	20-21/10/SR00012 -	JOURNAL	H/SHM/06/61	8803.00
	Against Ref.	20-21/10/SR00003 -	JOURNAL	H/SHM/06/61	49324.00
	Against Ref.	20-21/10/SR00056 -	JOURNAL	H/SHM/06/61	15458.00
Being Amount Paid To R.K.Enterprises By Cheque No A/C Skt (Mfg) Vide Sr					
No. 58 Dt: 16-Aug-20, 110 Dt: 19-Aug-20, 154 Dt: 22-Aug-20, 301 Dt: 31-					
Oct-20, 83 Dt: 14-Oct-20, 232 Dt: 27-Oct-20, 13 Dt: 06-Oct-20, 4 Dt: 06-					
Oct-20, 54 Dt: 10-Oct-20 Under Bill No. Rke/0260/20-21 Dt: 10-Aug-20,					
Rke/0301/20-21 Dt: 18-Aug-20, Rke/0305/20-21 Dt: 19-Aug-20, Rke/0601/20-					

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Party Name : R.K.ENTERPRISES

	21 Dt: 29-Oct-20, Rke/0532/20-21 Dt: 10-Oct-20, Rke/0586/20-21 Dt: 21-Oct-20, Rke/0489/20-21 Dt: 03-Oct-20, Rke/0479/20-21 Dt: 01-Oct-20, Rke/			
10/06/21	New Ref. 21-22/06/SR00044 -	JOURNAL	F/SHM/06/186	20739.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0039/06/21-22 Under Reference Bill No. Rke/0226/21-22 Dated 05-Jun-21			
10/06/21	New Ref. 21-22/06/SR00050 -	JOURNAL	F/SHM/06/248	19936.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0050/06/21-22 Under Reference Bill No. Rke/0236/21-22 Dated 09-Jun-21			
10/06/21	New Ref. 21-22/06/SR00051 -	JOURNAL	F/SHM/06/251	40120.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0051/06/21-22 Under Reference Bill No. Rke/0237/21-22 Dated 09-Jun-21			
13/06/21	New Ref. 21-22/06/SR00107 -	JOURNAL	F/SHM/06/496	15302.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0099/06/21-22 Under Reference Bill No. Rke/0253/21-22 Dated 11-Jun-21			
13/06/21	New Ref. 21-22/06/SR00108 -	JOURNAL	F/SHM/06/498	5522.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0100/06/21-22 Under Reference Bill No. Rke/0254/21-22 Dated 11-Jun-21			
13/06/21	New Ref. 21-22/06/SR00109 -	JOURNAL	F/SHM/06/500	39790.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0101/06/21-22 Under Reference Bill No. Rke/0255/21-22 Dated 11-Jun-21			
22/06/21	New Ref. 21-22/06/SR00146 -	JOURNAL	F/SHM/06/690	47250.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0148/06/21-22 Under Reference Bill No. Rke/0266/21-22 Dated 16-Jun-21			
28/06/21	New Ref. 21-22/06/SR00184 -	JOURNAL	F/SHM/06/990	26236.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0221/06/21-22 Under Reference Bill No. Rke/0279/21-22 Dated 19-Jun-21			
18/08/21	Against Ref. 20-21/11/SR00339 -	JOURNAL	H/SHM/08/26	23815.00
	Against Ref. 20-21/11/SR00084 -	JOURNAL	H/SHM/08/26	13098.00
	Against Ref. 20-21/11/SR00087 -	JOURNAL	H/SHM/08/26	18405.00
	Against Ref. 20-21/11/SR00085 -	JOURNAL	H/SHM/08/26	33984.00
	Against Ref. 20-21/11/SR00086 -	JOURNAL	H/SHM/08/26	32017.00
	Against Ref. 20-21/11/SR00338 -	JOURNAL	H/SHM/08/26	48797.00
	Against Ref. 20-21/11/SR00244 -	JOURNAL	H/SHM/08/26	3025.00
	Against Ref. 20-21/11/SR00310 -	JOURNAL	H/SHM/08/26	28856.00
	Against Ref. 20-21/11/SR00300 -	JOURNAL	H/SHM/08/26	4479.00
	Being Amount Paid To R.K.Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 328 Dt: 29-Nov-20, 89 Dt: 19-Nov-20, 88 Dt: 19-Nov-20, 90 Dt: 19-Nov-20, 87 Dt: 19-Nov-20, 329 Dt: 29-Nov-20, 237 Dt: 25-Nov-20, 279 Dt: 27-Nov-20, 304 Dt: 28-Nov-20 Under Bill No. Rke/0751/20-21 Dt: 28-Nov-20, Rke/0653/20-21 Dt: 07-Nov-20, Rke/0652/20-21 Dt: 07-Nov-20, Rke/0658/20-21 Dt: 07-Nov-20, Rke/0651/20-21 Dt: 07-Nov-20, Rke/0754/20-21 Dt: 28-Nov-20, Rke/0719/20-21 Dt: 19-Nov-20, Rke/0739/20-21 Dt: 25-Nov-20, Rk			
26/08/21	Against Ref. 20-21/01/SR00167 -	JOURNAL	H/SGM/08/44	7718.00
	Against Ref. 20-21/01/SR00231 -	JOURNAL	H/SGM/08/44	3626.00
	Against Ref. 20-21/01/SR00216 -	JOURNAL	H/SGM/08/44	2974.00
	Against Ref. 20-21/01/SR00217 -	JOURNAL	H/SGM/08/44	5493.00
	Being Amount Paid To R.K.Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 153 Dt: 29-Jan-21, 178 Dt: 31-Jan-21, 179 Dt: 31-Jan-21, 223 Dt: 31-Jan-21 Under Bill No. Rke/0971/20-21 Dt: 21-Jan-21, Rke/0987/20-21 Dt: 25-Jan-21, Rke/0991/20-21 Dt: 28-Jan-21, Rke/0997/20-21 Dt: 29-Jan-21			

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Party Name : R.K.ENTERPRISES

26/08/21	New Ref.	21-22/08/SR00207 -	JOURNAL	F/SHM/08/841	45353.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0199/08/21-22 Under Reference Bill No. Rke/0472/21-22 Dated 18-Aug-21				
20/09/21	New Ref.	21-22/09/SR00200 -	JOURNAL	F/SHM/09/634	2395.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0199/09/21-22 Under Reference Bill No. Rke/0605/21-22 Dated 18-Sep-21				
20/09/21	New Ref.	21-22/09/SR00201 -	JOURNAL	F/SHM/09/636	3908.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0200/09/21-22 Under Reference Bill No. Rke/0606/21-22 Dated 18-Sep-21				
28/09/21	New Ref.	21-22/09/SR00201 -	JOURNAL	F/SKT/09/711	11328.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0200/09/21-22 Under Reference Bill No. Rke/0629/21-22 Dated 24-Sep-21				
12/10/21	New Ref.	21-22/10/SR00057 -	JOURNAL	F/SHM/10/262	22302.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0057/10/21-22 Under Reference Bill No. Rke/0658/21-22 Dated 04-Oct-21				
12/10/21	New Ref.	21-22/10/SR00058 -	JOURNAL	F/SHM/10/264	4791.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0058/10/21-22 Under Reference Bill No. Rke/0661/21-22 Dated 04-Oct-21				
25/10/21	New Ref.	21-22/10/SR00191 -	JOURNAL	F/SKT/10/529	22656.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0151/10/21-22 Under Reference Bill No. Rke/0734/21-22 Dated 22-Oct-21				
25/10/21	New Ref.	21-22/10/SR00192 -	JOURNAL	F/SKT/10/531	8737.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0152/10/21-22 Under Reference Bill No. Rke/0735/21-22 Dated 22-Oct-21				
25/10/21	New Ref.	21-22/10/SR00246 -	JOURNAL	F/SHM/10/928	10714.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0236/10/21-22 Under Reference Bill No. Rke/0736/21-22 Dated 23-Oct-21				
26/10/21	Against Ref.	20-21/12/SR00243 -	JOURNAL	H/SHM/10/864	45106.00
	Against Ref.	20-21/12/SR00076 -	JOURNAL	H/SHM/10/864	21878.00
	Against Ref.	20-21/12/SR00146 -	JOURNAL	H/SHM/10/864	39300.00
	Against Ref.	20-21/12/SR00143 -	JOURNAL	H/SHM/10/864	13098.00
	Against Ref.	20-21/12/SR00144 -	JOURNAL	H/SHM/10/864	3640.00
	Against Ref.	20-21/12/SR00334 -	JOURNAL	H/SHM/10/864	23437.00
	Against Ref.	20-21/12/SR00145 -	JOURNAL	H/SHM/10/864	4479.00
	Against Ref.	20-21/12/SR00148 -	JOURNAL	H/SHM/10/864	9787.00
	Against Ref.	20-21/12/SR00333 -	JOURNAL	H/SHM/10/864	18511.00
	Against Ref.	20-21/12/SR00147 -	JOURNAL	H/SHM/10/864	5015.00
	Being Amount Paid To R.K.Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 132 Dt: 22-Dec-20, 129 Dt: 22-Dec-20, 328 Dt: 31-Dec-20, 329 Dt: 31-Dec-20, 131 Dt: 22-Dec-20, 127 Dt: 22-Dec-20, 130 Dt: 22-Dec-20, 72 Dt: 14-Dec-20, 128 Dt: 22-Dec-20, 227 Dt: 28-Dec-20 Under Bill No. Rke/0816/20-21 Dt: 12-Dec-20, Rke/0819/20-21 Dt: 12-Dec-20, Rke/0870/20-21 Dt: 30-Dec-20, Rke/0871/20-21 Dt: 30-Dec-20, Rke/0814/20-21 Dt: 12-Dec-20, Rke/0817/20-21 Dt: 12-Dec-20, Rke/0815/20-21 Dt: 12-Dec-20, Rke/0792/2				
02/11/21	Against Ref.	20-21/01/SR00298 -	JOURNAL	H/SHM/11/53	16520.00
	Against Ref.	20-21/01/SR00019 -	JOURNAL	H/SHM/11/53	1200.00
	Being Amount Paid To R.K.Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 279 Dt: 27-Jan-21, 16 Dt: 09-Jan-21 Under Bill No. Rke/0981/20-21 Dt: 23-Jan-21, Rke/0896/20-21 Dt: 05-Jan-21				

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Party Name : R.K.ENTERPRISES

04/11/21	New Ref.	21-22/11/SR00048 -	JOURNAL	F/SHM/11/134	8634.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0046/11/21-22 Under Reference Bill No. Rke/0766/21-22 Dated 01-Nov-21				
05/11/21	Against Ref.	20-21/03/SR00172 -	JOURNAL	H/SGM/11/128	13452.00
	Being Amount Paid To R.K.Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 150 Dt: 24-Mar-21 Under Bill No. Rke/1251/20-21 Dt: 22-Mar-21				
18/11/21	New Ref.	21-22/11/SR00178 -	JOURNAL	F/SHM/11/582	9440.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0166/11/21-22 Under Reference Bill No. Rke/0817/21-22 Dated 13-Nov-21				
19/11/21	Against Ref.	20-21/03/SR00108 -	JOURNAL	H/SHM/11/681	46964.00
	Against Ref.	20-21/02/SR00088 -	JOURNAL	H/SHM/11/681	19509.00
	Against Ref.	20-21/02/SR00087 -	JOURNAL	H/SHM/11/681	28414.00
	Against Ref.	20-21/03/SR00146 -	JOURNAL	H/SHM/11/681	6166.00
	Against Ref.	20-21/03/SR00369 -	JOURNAL	H/SHM/11/681	19904.00
	Against Ref.	20-21/03/SR00104 -	JOURNAL	H/SHM/11/681	4368.00
	Against Ref.	20-21/03/SR00015 -	JOURNAL	H/SHM/11/681	14519.00
	Against Ref.	20-21/02/SR00188 -	JOURNAL	H/SHM/11/681	22514.00
	Against Ref.	20-21/02/SR00213 -	JOURNAL	H/SHM/11/681	10238.00
	Against Ref.	20-21/02/SR00240 -	JOURNAL	H/SHM/11/681	21476.00
	Against Ref.	20-21/02/SR00269 -	JOURNAL	H/SHM/11/681	6050.00
	Against Ref.	20-21/02/SR00089 -	JOURNAL	H/SHM/11/681	2053.00
	Against Ref.	20-21/03/SR00189 -	JOURNAL	H/SHM/11/681	38807.00
	Being Amount Paid To R.K.Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 80 Dt: 08-Feb-21, 79 Dt: 08-Feb-21, 108 Dt: 09-Mar-21, 367 Dt: 30-Mar-21, 18 Dt: 04-Mar-21, 150 Dt: 15-Mar-21, 117 Dt: 11-Mar-21, 185 Dt: 16-Mar-21, 81 Dt: 08-Feb-21, 268 Dt: 22-Feb-21, 239 Dt: 20-Feb-21, 210 Dt: 18-Feb-21, 182 Dt: 16-Feb-21 Under Bill No. Rke/1050/20-21 Dt: 06-Feb-21, Rke/1049/20-21 Dt: 06-Feb-21, Rke/1182/20-21 Dt: 06-Mar-21, Rke/1266/20-21 Dt: 27-Mar-21, Rke/1146/20-21 Dt: 01-Mar-21, Rke/1192/20-21 D				
24/11/21	New Ref.	21-22/11/SR00224 -	JOURNAL	F/SHM/11/744	34373.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0216/11/21-22 Under Reference Bill No. Rke/0846/21-22 Dated 20-Nov-21				
12/12/21	New Ref.	21-22/12/SR00056 -	JOURNAL	F/SHM/12/285	20768.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0057/12/21-22 Under Reference Bill No. Rke/0894/21-22 Dated 04-Dec-21				
12/12/21	New Ref.	21-22/12/SR00078 -	JOURNAL	F/SHM/12/319	3593.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0073/12/21-22 Under Reference Bill No. Rke/0895/21-22 Dated 04-Dec-21				
14/12/21	Against Ref.	21-22/05/SR00145 -	JOURNAL	H/SHM/12/501	33866.00
	Against Ref.	21-22/05/SR00144 -	JOURNAL	H/SHM/12/501	102424.00
	Against Ref.	21-22/05/SR00143 -	JOURNAL	H/SHM/12/501	45218.00
	Being Amount Paid To R.K.Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 145 Dt: 31-May-21, 144 Dt: 31-May-21, 146 Dt: 31-May-21 Under Bill No. Rke/0207/21-22 Dt: 28-May-21, Rke/0204/21-22 Dt: 26-May-21, Rke/0208/21-22 Dt: 29-May-21				
18/12/21	New Ref.	21-22/12/SR00158 -	JOURNAL	F/SKT/12/1066	20504.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0249/12/21-22 Under Reference Bill No. Rke/0952/21-22 Dated 17-Dec-21				
18/12/21	New Ref.	21-22/12/SR00159 -	JOURNAL	F/SKT/12/1068	32798.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0250/12/21-22 Under Reference Bill No. Rke/0951/21-22 Dated 17-Dec-21				

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Party Name : R.K.ENTERPRISES

25/12/21	New Ref.	21-22/12/SR00204 -	JOURNAL	F/SGM/12/685		47165.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0193/12/21-22 Under Reference Bill No. Rke/0965/21-22 Dated 22-Dec-21					
06/01/22	Against Ref.	20-21/02/SR00108 -	JOURNAL	H/SGM/01/1965	5947.00	
	Being Amount Paid To R.K.Enterprises By Cheque No 015231 A/C Skt (Mfg) Vide Sr No. 179 Dt: 28-Feb-21 Under Bill No. Rke/1090/20-21 Dt: 15-Feb-21					
06/01/22	New Ref.	21-22/01/SR00042 -	JOURNAL	F/SKT/01/217		26695.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0047/01/21-22 Under Reference Bill No. Rke/1013/21-22 Dated 05-Jan-22					
07/01/22	Against Ref.	21-22/10/SR00192 -	BANK PAYMENT	H/SKT/01/2581	8737.00	
	Against Ref.	21-22/10/SR00191 -	BANK PAYMENT	H/SKT/01/2581	22656.00	
	Being Amount Paid To R.K.Enterprises Vide Sr No. 151 Dt: 25-Oct-21, 152 Dt: 25-Oct-21 Under Bill No. Rke/0734/21-22 Dt: 22-Oct-21, Rke/0735/21-22 Dt: 22-Oct-21					
27/01/22	Against Ref.	21-22/06/SR00107 -	JOURNAL	H/SHM/01/3589	15302.00	
	Against Ref.	21-22/06/SR00044 -	JOURNAL	H/SHM/01/3589	20739.00	
	Against Ref.	21-22/06/SR00108 -	JOURNAL	H/SHM/01/3589	5522.00	
	Against Ref.	21-22/06/SR00184 -	JOURNAL	H/SHM/01/3589	26236.00	
	Against Ref.	21-22/06/SR00146 -	JOURNAL	H/SHM/01/3589	47250.00	
	Being Amount Paid To R.K.Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 148 Dt: 22-Jun-21, 221 Dt: 28-Jun-21, 100 Dt: 13-Jun-21, 39 Dt: 10-Jun-21, 99 Dt: 13-Jun-21 Under Bill No. Rke/0266/21-22 Dt: 16-Jun-21, Rke/0279/21-22 Dt: 19-Jun-21, Rke/0254/21-22 Dt: 11-Jun-21, Rke/0226/21-22 Dt: 05-Jun-21, Rke/0253/21-22 Dt: 11-Jun-21					
Total:					2147285.00	1589296.00
Closing Balance						996743.80

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Party Name : R.K.ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
27/04/21	Against Ref. SKT/21-22/0040 - On Account - Being The Amount Received From , R.K.Enterprises Through Bank Under Ref.Bill No Skt/21-22/0040 Dt: 27-Apr-21	BANK RECEIPT	H/SKT/04/1655		31676.00
		BANK RECEIPT	H/SKT/04/1655		24.00
27/04/21	New Ref. SKT/21-22/0040 - Being The Entry Taken To Account Sales-Non Govt. To R.K.Enterprises Vide Bill No. Skt/21-22/0040 Dated 27-Apr-21	SALES	H/SKT/04/1539	31676.00	
06/05/21	Against Ref. SKT/21-22/0046 - Being The Amount Received From , R.K.Enterprises Through Bank Under Ref.Bill No Skt/21-22/0046 Dt: 06-May-21	BANK RECEIPT	H/SKT/05/344		15561.00
06/05/21	New Ref. SKT/21-22/0046 - Being The Entry Taken To Account Sales-Non Govt. To R.K.Enterprises Vide Bill No. Skt/21-22/0046 Dated 06-May-21	SALES	H/SKT/05/265	15562.00	
15/06/21	Against Ref. SKT/21-22/0100 - Being The Amount Received From , R.K.Enterprises Through Bank Under Ref.Bill No Skt/21-22/0100 Dt: 15-Jun-21	BANK RECEIPT	H/SKT/06/1712		43806.00
15/06/21	New Ref. SKT/21-22/0100 - Being The Entry Taken To Account Sales-Non Govt. To R.K.Enterprises Vide Bill No. Skt/21-22/0100 Dated 15-Jun-21	SALES	H/SKT/06/1015	43806.00	
05/08/21	Against Ref. SKT/21-22/0158 - Being The Amount Received From , R.K.Enterprises Through Bank Under Ref.Bill No Skt/21-22/0158 Dt: 05-Aug-21	BANK RECEIPT	H/SKT/08/464		32466.00
05/08/21	New Ref. SKT/21-22/0158 - Being The Entry Taken To Account Sales-Non Govt. To R.K.Enterprises Vide Bill No. Skt/21-22/0158 Dated 05-Aug-21	SALES	H/SKT/08/312	32466.00	
20/09/21	Against Ref. SKT/21-22/0218 - Being The Amount Received From , R.K.Enterprises Through Bank Under Ref.Bill No Skt/21-22/0218 Dt: 24-Sep-21	BANK RECEIPT	H/SKT/09/1950		13500.00
24/09/21	Against Ref. SKT/21-22/0218 - Against Ref. SKT/21-22/0218 - Being The Amount Received From , R.K.Enterprises Through Bank Under Ref.Bill No Skt/21-22/0218 Dt: 24-Sep-21	BANK RECEIPT	H/SKT/09/1992		9166.00
		BANK RECEIPT	H/SKT/09/1989		23166.00
24/09/21	New Ref. SKT/21-22/0218 - Being The Entry Taken To Account Sales-Non Govt. To R.K.Enterprises Vide Bill No. Skt/21-22/0218 Dated 24-Sep-21	SALES	H/SKT/09/1848	45832.00	
30/09/21	Against Ref. SHM/21-22/0323 - Being The Amount Received From , R.K.Enterprises Through Bank Under Ref.Bill No Shm/21-22/0323 Dt: 30-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/09/1389		65940.00
30/09/21	New Ref. SHM/21-22/0323 - Being The Entry Taken To Account Sales-Non Govt. To R.K.Enterprises Vide Bill No. Shm/21-22/0323 Dated 30-Sep-21	SALES	H/SHM/09/1500	65940.00	
21/10/21	Against Ref. SHM/21-22/0385 - Being The Amount Received From , R.K.Enterprises Through Bank Under Ref.Bill No Shm/21-22/0385 Dt: 21-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/10/676		48636.00
21/10/21	New Ref. SHM/21-22/0385 - Being The Entry Taken To Account Sales-Non Govt. To R.K.Enterprises Vide Bill No. Shm/21-22/0385 Dated 21-Oct-21	SALES	H/SHM/10/651	48636.00	
16/11/21	Against Ref. SKT/21-22/0292 - Being The Amount Received From , R.K.Enterprises Through Bank Under Ref.Bill No Skt/21-22/0292 Dt: 16-Nov-21	BANK RECEIPT	H/SKT/11/1389		60292.00
16/11/21	New Ref. SKT/21-22/0292 - Being The Entry Taken To Account Sales-Non Govt. To R.K.Enterprises Vide Bill No. Skt/21-22/0292 Dated 16-Nov-21	SALES	H/SKT/11/952	60292.00	
13/12/21	On Account - Against Ref. SKT/21-22/0330 -	BANK RECEIPT	H/SKT/12/1431		3.00
		BANK RECEIPT	H/SKT/12/1431		26082.00

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Party Name : R.K.ENTERPRISES

	Being The Amount Received From , R.K.Enterprises Through Bank Under Ref.Bill No Skt/21-22/0330 Dt: 13-Dec-21				
13/12/21	New Ref. SKT/21-22/0330 -	SALES	H/SKT/12/877	26082.00	
	Being The Entry Taken To Account Sales-Non Govt. To R.K.Enterprises Vide Bill No. Skt/21-22/0330 Dated 13-Dec-21				
23/12/21	Against Ref. SKT/21-22/0347 -	BANK RECEIPT	H/SKT/12/1927	27658.00	
	Being The Amount Received From , R.K.Enterprises Through Bank Under Ref.Bill No Skt/21-22/0347 Dt: 23-Dec-21				
23/12/21	New Ref. SKT/21-22/0347 -	SALES	H/SKT/12/1607	27658.00	
	Being The Entry Taken To Account Sales-Non Govt. To R.K.Enterprises Vide Bill No. Skt/21-22/0347 Dated 23-Dec-21				
30/12/21	On Account -	JOURNAL	H/SHM/12/1529	1.00	
	Against Ref. SHM/21-22/0571 -	JOURNAL	H/SHM/12/1529	41081.00	
	Being The Amount Received From , R.K.Enterprises Through Bank Under Ref.Bill No Shm/21-22/0571 Dt: 30-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
30/12/21	New Ref. SHM/21-22/0571 -	SALES	H/SHM/12/1346	41081.00	
	Being The Entry Taken To Account Sales-Non Govt. To R.K.Enterprises Vide Bill No. Shm/21-22/0571 Dated 30-Dec-21				
11/01/22	Against Ref. SKT/21-22/0368 -	BANK RECEIPT	H/SKT/01/3178	36100.00	
	Being The Amount Received From , R.K.Enterprises Through Bank Under Ref.Bill No Skt/21-22/0368 Dt: 11-Jan-22				
11/01/22	New Ref. SKT/21-22/0368 -	SALES	H/SKT/01/2797	36100.00	
	Being The Entry Taken To Account Sales-Non Govt. To R.K.Enterprises Vide Bill No. Skt/21-22/0368 Dated 11-Jan-22				
15/01/22	Against Ref. SHM/21-22/0609 -	JOURNAL	H/SHM/01/701	38766.00	
	Being The Amount Received From , R.K.Enterprises Through Bank Under Ref.Bill No Shm/21-22/0609 Dt: 15-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
15/01/22	New Ref. SHM/21-22/0609 -	SALES	H/SHM/01/495	38766.00	
	Being The Entry Taken To Account Sales-Non Govt. To R.K.Enterprises Vide Bill No. Shm/21-22/0609 Dated 15-Jan-22				
28/01/22	On Account -	BANK RECEIPT	H/SKT/01/3989	1.00	
	Against Ref. SKT/21-22/0383 -	BANK RECEIPT	H/SKT/01/3989	23362.00	
	Being The Amount Received From , R.K.Enterprises Through Bank Under Ref.Bill No Skt/21-22/0383 Dt: 28-Jan-22				
28/01/22	New Ref. SKT/21-22/0383 -	SALES	H/SKT/01/3929	23362.00	
	Being The Entry Taken To Account Sales-Non Govt. To R.K.Enterprises Vide Bill No. Skt/21-22/0383 Dated 28-Jan-22				
01/02/22	Against Ref. SHM/21-22/0642 -	JOURNAL	H/SHM/02/77	44362.00	
	On Account -	JOURNAL	H/SHM/02/77	1.00	
	Being The Amount Received From , R.K.Enterprises Through Bank Under Ref.Bill No Shm/21-22/0642 Dt: 01-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
01/02/22	New Ref. SHM/21-22/0642 -	SALES	H/SHM/02/41	44362.00	
	Being The Entry Taken To Account Sales-Non Govt. To R.K.Enterprises Vide Bill No. Shm/21-22/0642 Dated 01-Feb-22				
02/02/22	On Account -	JOURNAL	H/SHW/02/17	4.00	
	Against Ref. SHW/21-22/0076 -	JOURNAL	H/SHW/02/17	15219.00	
	Against Ref. SHW/21-22/0077 -	JOURNAL	H/SHW/02/17	12867.00	
	Being The Amount Received From , R.K.Enterprises Through Bank Under Ref.Bill No Shw/21-22/0076 Dt: 02-Feb-22, Shw/21-22/0077 Dt: 02-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
02/02/22	New Ref. SHW/21-22/0076 -	SALES	H/SHW/02/12	15219.00	
	Being The Entry Taken To Account Sales-Non Govt. To R.K.Enterprises Vide Bill No. Shw/21-22/0076 Dated 02-Feb-22				
02/02/22	New Ref. SHW/21-22/0077 -	SALES	H/SHW/02/13	12867.00	
	Being The Entry Taken To Account Sales-Non Govt. To R.K.Enterprises Vide Bill No. Shw/21-22/0077 Dated 02-Feb-22				

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Party Name : R.K.ENTERPRISES

15/02/22	On Account	-	JOURNAL	H/SHW/02/90	1.00
	Against Ref.	SHW/21-22/0080 -	JOURNAL	H/SHW/02/90	7340.00
	Against Ref.	SHW/21-22/0081 -	JOURNAL	H/SHW/02/90	10989.00
	Being The Amount Received From , R.K.Enterprises Through Bank Under Ref.Bill No Shw/21-22/0080 Dt: 15-Feb-22, Shw/21-22/0081 Dt: 15-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
15/02/22	New Ref.	SHW/21-22/0080 -	SALES	H/SHW/02/87	7340.00
	Being The Entry Taken To Account Sales-Non Govt. To R.K.Enterprises Vide Bill No. Shw/21-22/0080 Dated 15-Feb-22				
15/02/22	New Ref.	SHW/21-22/0081 -	SALES	H/SHW/02/88	10989.00
	Being The Entry Taken To Account Sales-Non Govt. To R.K.Enterprises Vide Bill No. Shw/21-22/0081 Dated 15-Feb-22				
18/02/22	Against Ref.	SKT/21-22/0410 -	BANK RECEIPT	H/SKT/02/1539	36172.00
	Being The Amount Received From , R.K.Enterprises Through Bank Under Ref.Bill No Skt/21-22/0410 Dt: 18-Feb-22				
18/02/22	New Ref.	SKT/21-22/0410 -	SALES	H/SKT/02/1355	36172.00
	Being The Entry Taken To Account Sales-Non Govt. To R.K.Enterprises Vide Bill No. Skt/21-22/0410 Dated 18-Feb-22				
28/02/22	Against Ref.	SHM/21-22/0700 -	JOURNAL	H/SHM/02/1409	81081.00
	Being The Amount Received From , R.K.Enterprises Through Bank Under Ref.Bill No Shm/21-22/0700 Dt: 28-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
28/02/22	New Ref.	SHM/21-22/0700 -	SALES	H/SHM/02/1288	81082.00
	Being The Entry Taken To Account Sales-Non Govt. To R.K.Enterprises Vide Bill No. Shm/21-22/0700 Dated 28-Feb-22				
14/03/22	Against Ref.	SKT/21-22/0453 -	BANK RECEIPT	H/SKT/03/1496	30986.00
	Being The Amount Received From , R.K.Enterprises Through Bank Under Ref.Bill No Skt/21-22/0453 Dt: 14-Mar-22				
14/03/22	New Ref.	SKT/21-22/0453 -	SALES	H/SKT/03/950	30986.00
	Being The Entry Taken To Account Sales-Non Govt. To R.K.Enterprises Vide Bill No. Skt/21-22/0453 Dated 14-Mar-22				
21/03/22	Against Ref.	SHM/21-22/0751 -	JOURNAL	H/SHM/03/1731	59242.00
	Being The Amount Received From , R.K.Enterprises Through Bank Under Ref.Bill No Shm/21-22/0751 Dt: 21-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
21/03/22	New Ref.	SHM/21-22/0751 -	SALES	H/SHM/03/1123	59242.00
	Being The Entry Taken To Account Sales-Non Govt. To R.K.Enterprises Vide Bill No. Shm/21-22/0751 Dated 21-Mar-22				
31/03/22	On Account	-	JOURNAL	H/SKT/03/2760	33.00
	Being The Amt Adjusted				
Total:					83551.00
Closing Balance					0.00

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Party Name : R.K.TRADING

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
26/11/21	New Ref. 21-22/11/SR00173 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Trading Vide Sr No. Sr/0186/11/21-22 Under Reference Bill No. 027 Dated 26-Nov-21	JOURNAL	F/SKT/11/699		11203.00
03/12/21	New Ref. 21-22/12/SR00007 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Trading Vide Sr No. Sr/0003/12/21-22 Under Reference Bill No. 038 Dated 03-Dec-21	JOURNAL	F/SKT/12/39		12002.00
11/12/21	New Ref. 21-22/12/SR00106 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Trading Vide Sr No. Sr/0039/12/21-22 Under Reference Bill No. 050 Dated 11-Dec-21	JOURNAL	F/SKT/12/170		10164.00
17/12/21	Against Ref. 21-22/11/SR00173 - Against Ref. 21-22/12/SR00106 - Against Ref. 21-22/12/SR00007 - Being Amount Paid To R.K.Trading Vide Sr No. 186 Dt: 26-Nov-21, 3 Dt: 03-Dec-21, 39 Dt: 11-Dec-21 Under Bill No. 027 Dt: 26-Nov-21, 038 Dt: 03-Dec-21, 050 Dt: 11-Dec-21	BANK PAYMENT	H/SKT/12/1175	11203.00	
		BANK PAYMENT	H/SKT/12/1175	10164.00	
		BANK PAYMENT	H/SKT/12/1175	12002.00	
18/12/21	New Ref. 21-22/12/SR00140 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Trading Vide Sr No. Sr/0116/12/21-22 Under Reference Bill No. 59 Dated 18-Dec-21	JOURNAL	F/SKT/12/378		11844.00
22/12/21	New Ref. 21-22/12/SR00173 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Trading Vide Sr No. Sr/0135/12/21-22 Under Reference Bill No. Cash/0173 Dated 21-Dec-21	JOURNAL	F/SKT/12/450		16989.00
27/12/21	New Ref. 21-22/12/SR00218 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Trading Vide Sr No. Sr/0179/12/21-22 Under Reference Bill No. Cash/0218 Dated 26-Dec-21	JOURNAL	F/SKT/12/598		6463.00
27/12/21	New Ref. 21-22/12/SR00219 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Trading Vide Sr No. Sr/0180/12/21-22 Under Reference Bill No. Cash/0219 Dated 26-Dec-21	JOURNAL	F/SKT/12/600		6463.00
Total:				33369.00	75128.00
Closing Balance					41759.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : R.N.CONSTRUCTION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
07/07/21	New Ref. 781 - Being T.D.S. On Contractor From R.N.Construction Vide Jb No. 21-22/J/B100018 Under Reference Bill No. 781 Dated 31-May-21, Tds .75%	JOURNAL	F/SKT/07/32	262.00	
07/07/21	New Ref. 782 - Being T.D.S. On Contractor From R.N.Construction Vide Jb No. 21-22/J/B100019 Under Reference Bill No. 782 Dated 31-May-21, Tds .75%	JOURNAL	F/SKT/07/34	364.00	
07/07/21	New Ref. 781 - Being The Entry Taken To A/C Sundry Creditors - Stores From R.N.Construction Vide Jb No. 21-22/J/B100018 Under Reference Bill No. 781 Dated 31-May-21	JOURNAL	F/SKT/07/31		34980.00
07/07/21	New Ref. 782 - Being The Entry Taken To A/C Sundry Creditors - Stores From R.N.Construction Vide Jb No. 21-22/J/B100019 Under Reference Bill No. 782 Dated 31-May-21	JOURNAL	F/SKT/07/33		48500.00
13/07/21	On Account - Being Amount Paid For Job Work To R.N.Construction Under Bill No. 781 Dt: 31-May-21, 782 Dt: 31-May-21	BANK PAYMENT	H/SKT/07/541	82854.00	
16/07/21	Advance 21-22/ADV/0000071 - Being Amount Paid To R.N.Construction Vide Advance Slip No. 21-22/Adv/0000071 Dated: 16-Jul-21	BANK PAYMENT	H/SKT/07/878	500000.00	
28/09/21	New Ref. 789 - Being T.D.S. On Contractor From R.N.Construction Vide Jb No. 21-22/J/B100029 Under Reference Bill No. 789 Dated 29-Aug-21, Tds 1%	JOURNAL	F/SKT/09/629	1532.00	
28/09/21	New Ref. 790 - Being T.D.S. On Contractor From R.N.Construction Vide Jb No. 21-22/J/B100030 Under Reference Bill No. 790 Dated 29-Aug-21, Tds 1%	JOURNAL	F/SKT/09/631	526.00	
28/09/21	New Ref. 789 - Being The Entry Taken To A/C Sundry Creditors - Stores From R.N.Construction Vide Jb No. 21-22/J/B100029 Under Reference Bill No. 789 Dated 29-Aug-21	JOURNAL	F/SKT/09/628		153167.00
28/09/21	New Ref. 790 - Being The Entry Taken To A/C Sundry Creditors - Stores From R.N.Construction Vide Jb No. 21-22/J/B100030 Under Reference Bill No. 790 Dated 29-Aug-21	JOURNAL	F/SKT/09/630		52628.00
11/11/21	Advance 21-22/ADV/0000178 - Being Amount Paid To R.N.Construction Vide Advance Slip No. 21-22/Adv/0000178 Dated: 11-Nov-21	BANK PAYMENT	H/SKT/11/1199	500000.00	
24/11/21	On Account - Being Amount Paid For Job Work To R.N.Construction Under Bill No. 789 Dt: 29-Aug-21	BANK PAYMENT	H/SKT/11/1594	151635.00	
04/12/21	On Account - Being Amount Paid For Job Work To R.N.Construction Under Bill No. 790 Dt: 29-Aug-21	BANK PAYMENT	H/SKT/12/244	52102.00	
31/12/21	New Ref. 852 - Being The Entry Taken To A/C Sundry Creditors - Stores From R.N.Construction Vide Jb No. 21-22/J/B100066 Under Reference Bill No. 852 Dated 04-Dec-21	JOURNAL	F/SKT/12/655		1597120.00
08/03/22	On Account - Being Amount Paid For Job Work To R.N.Construction Under Bill No. 852 Dt: 04-Dec-21	BANK PAYMENT	H/SKT/03/500	597120.00	
31/03/22	Against Ref. SKT/J/00014/21-22 - Against Ref. SKT/J/00014/21-22 - Against Ref. 21-22/ADV/0000071 - Against Ref. 21-22/ADV/0000178 - Being The Advance Amount Adjusted From R.N.Construction Vide Sr No Under Ref.Bill No	JOURNAL JOURNAL JOURNAL JOURNAL	H/SKT/03/2478 H/SKT/03/2477 H/SKT/03/2477 H/SKT/03/2478	500000.00 500000.00 500000.00 500000.00	
Total:				2886395.00	2886395.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : R.N.CONSTRUCTION

Closing Balance

0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : R.S. ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
19/08/21	Advance 21-22/ADV/0000036 - Being Amount Paid To R.S. Enterprises By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000036 Dated: 19-Aug-21	JOURNAL	H/SGM/08/256	48356.00	
31/08/21	New Ref. 21-22/08/SR00181 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.S. Enterprises Vide Sr No. Sr/0188/08/21-22 Under Reference Bill No. Sales/1170/21-22 Dated 25-Aug-21	JOURNAL	F/SGM/08/719		48533.00
03/10/21	Against Ref. 21-22/ADV/0000036 - Against Ref. 21-22/08/SR00181 - Being The Advance Amount Adjusted From R.S. Enterprises Vide Sr No. 0188/08 Dt: 31-Aug-21 Under Ref.Bill No. Sales/1170/21-22 Dt: 25-Aug-21	JOURNAL JOURNAL	H/SGM/10/32 H/SGM/10/32	48356.00	48356.00
31/12/21	Against Ref. 21-22/08/SR00181 - Being Amount Paid To R.S. Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 188 Dt: 31-Aug-21 Under Bill No. Sales/1170/21-22 Dt: 25-Aug-21	JOURNAL	H/SGM/12/1876	177.00	
Total:				96889.00	96889.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : RABATEX INDUSTRIES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
28/02/22	Advance 21-22/ADV/0000259 - Being Amount Paid To Rabatex Industries Vide Advance Slip No. 21- 22/Adv/0000259 Dated: 28-Feb-22	BANK PAYMENT	H/SKT/02/1882	4904.00	
			Total:	4904.00	
	Closing Balance				4904.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : RACHIT LAKHMANI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				5610.00
17/04/21	On Account - Being Amount Paid To Rachit Lakhmani For Legal Charges Against Bill No.165,167 & 171 Dt.20.02.2021, 23.02.2021 & 27.02.2021. From Skt (Mfg) A/C By Cheque No 003811	JOURNAL	H/STIL/04/136	5610.00	
10/12/21	On Account - Being Prof. Charges Payable To Rachit Lakhmani Towards Legal Service Vide Bill No.143/2021-2022 Dt.07.10.2021	JOURNAL	H/STIL/12/109		5890.00
Total:				5610.00	5890.00
Closing Balance					5890.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : RADHA INDUSTRIAL CORPORATION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				3068.00
08/04/21	Against Ref. 20-21/12/SR00114 - Being Amount Paid To Radha Industrial Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 73 Dt: 19-Dec-20 Under Bill No. Gst/1215 Dt: 14-Dec-20	JOURNAL	H/SGM/04/12	3068.00	
24/06/21	Advance 21-22/ADV/0000021 - Being Amount Paid To Radha Industrial Corporation By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000021 Dated: 24-Jun-21	JOURNAL	H/SGM/06/400	146320.00	
30/06/21	New Ref. 21-22/06/SR00215 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Radha Industrial Corporation Vide Sr No. Sr/0208/06/21-22 Under Reference Bill No. Gst/0424 Dated 25-Jun-21	JOURNAL	F/SGM/06/775		146320.00
04/07/21	Against Ref. 21-22/ADV/0000021 - Against Ref. 21-22/06/SR00215 - Being The Advance Amount Adjusted From Radha Industrial Corporation Vide Sr No. 0208/06 Dt: 30-Jun-21 Under Ref.Bill No. Gst/0424 Dt: 25-Jun-21	JOURNAL JOURNAL	H/SGM/07/31 H/SGM/07/31	146320.00	146320.00
Total:				295708.00	292640.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : RADHA KISHAN ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
19/01/22	Against Ref. SGM/21-22/0473 - Being The Amount Received From , Radha Kishan Enterprises Through Bank Under Ref.Bill No Sgm/21-22/0473 Dt: 19-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/01/3301		886440.00
19/01/22	New Ref. SGM/21-22/0473 - Being The Entry Taken To Account Sales-Non Govt. To Radha Kishan Enterprises Vide Bill No. Sgm/21-22/0473 Dated 19-Jan-22	SALES	H/SGM/01/3217	886440.00	
Total:				886440.00	886440.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : RADHA KISHAN TENDU LEAVES CO

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
11/01/22	Against Ref. SHM/21-22/0596 - Being The Amount Received From , Radha Kishan Tendu Leaves Co Through Bank Under Ref.Bill No Shm/21-22/0596 Dt: 11-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/01/704		2506604.00
11/01/22	New Ref. SHM/21-22/0596 - Being The Entry Taken To Account Sales-Non Govt. To Radha Kishan Tendu Leaves Co Vide Bill No. Shm/21-22/0596 Dated 11-Jan-22	SALES	H/SHM/01/335	2506604.00	
Total:				2506604.00	2506604.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : RADHA KRISHNA JUTE PRODUCTS PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
15/04/21	Against Ref. SHM/21-22/0042 -	JOURNAL	H/SHM/04/552		268929.00
	Against Ref. SHM/21-22/0043 -	JOURNAL	H/SHM/04/552		776851.00
	On Account -	JOURNAL	H/SHM/04/552		2.00
	Being The Amount Received From , Radha Krishna Jute Products Pvt Ltd Through Bank Under Ref.Bill No Shm/21-22/0042 Dt: 15-Apr-21, Shm/21-22/0043 Dt: 15-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
15/04/21	New Ref. SHM/21-22/0042 -	SALES	H/SHM/04/503	268929.00	
	Being The Entry Taken To Account Sales-Non Govt. To Radha Krishna Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0042 Dated 15-Apr-21				
15/04/21	New Ref. SHM/21-22/0043 -	SALES	H/SHM/04/504	776851.00	
	Being The Entry Taken To Account Sales-Non Govt. To Radha Krishna Jute Products Pvt Ltd Vide Bill No. Shm/21-22/0043 Dated 15-Apr-21				
28/04/21	Against Ref. SGM/21-22/0052 -	JOURNAL	H/SGM/04/563		215143.00
	Being The Amount Received From , Radha Krishna Jute Products Pvt Ltd Through Bank Under Ref.Bill No Sgm/21-22/0052 Dt: 28-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
28/04/21	New Ref. SGM/21-22/0052 -	SALES	H/SGM/04/539	215143.00	
	Being The Entry Taken To Account Sales-Non Govt. To Radha Krishna Jute Products Pvt Ltd Vide Bill No. Sgm/21-22/0052 Dated 28-Apr-21				
31/03/22	On Account -	JOURNAL	H/SHM/03/2726	2.00	
	Being The Amt Adjusted				
Total:				1260925.00	1260925.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : RADHA MARBLE & GRANITE PRIVATE LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/10/21	Advance 21-22/ADV/0000076 - Being Amount Paid To Radha Marble & Granite Private Limited By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000076 Dated: 18-Oct-21	JOURNAL	H/SHM/10/468	53578.00	
30/10/21	New Ref. 21-22/10/SR00276 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Radha Marble & Granite Private Limited Vide Sr No. Sr/0268/10/21-22 Under Reference Bill No. Gst/434/21-22 Dated 26-Oct- 21	JOURNAL	F/SHM/10/1037		53578.00
06/11/21	Against Ref. 21-22/ADV/0000076 - Against Ref. 21-22/10/SR00276 - Being The Advance Amount Adjusted From Radha Marble & Granite Private Limited Vide Sr No. 0268/10 Dt: 30-Oct-21 Under Ref.Bill No. Gst/434/21- 22 Dt: 26-Oct-21	JOURNAL JOURNAL	H/SHM/11/111 H/SHM/11/111	53578.00	53578.00
Total:				107156.00	107156.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : RAGHAV KAJARIA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
19/07/21	On Account - Being Amount Paid To Raghav Kajaria Agst Advance	BANK PAYMENT	H/SKT/07/2081	10000.00	
25/09/21	On Account - Being Amount Paid To Raghav Kajaria Towards Advance Against Salary. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/09/509	174882.00	
28/12/21	On Account - Being Amount Paid To Raghav Kajaria P Tax Period From 01.04.21 To 31.03.22 From Skt Ubi-0690 Ac	BANK PAYMENT	H/SKT/12/2025	2500.00	
10/01/22	On Account - Being Amount Recd From Raghav Kajaria	BANK RECEIPT	H/SKT/01/3074		2500.00
21/03/22	On Account - Being Amount Recd From Raghav Kajaria Against Paymane Made On Behalf Of Him On Sept 2021 From Skt (Mfg) A/C By Cheque No 440193	JOURNAL	H/STIL/03/423		174882.00
31/03/22	On Account - Being Amount Recd From Raghav Kajaria Agst Salary Advance Vide Cheque No 440196 Dt-31.03.22	BANK RECEIPT	H/SKT/03/2653		10000.00
Total:				187382.00	187382.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : RAGHUNANDAN TRADERS,

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
05/11/21	On Account -	BANK RECEIPT	H/SKT/11/483		12845.00
	Against Ref. SKT/21-22/0276 -	BANK RECEIPT	H/SKT/11/483		1187155.00
	Being The Amount Received From , Raghunandan Traders, Through Bank Under Ref.Bill No Skt/21-22/0276 Dt: 06-Nov-21				
06/11/21	New Ref. SKT/21-22/0276 -	SALES	H/SKT/11/325	1187155.00	
	Being The Entry Taken To Account Sales-Non Govt. To Raghunandan Traders, Vide Bill No. Skt/21-22/0276 Dated 06-Nov-21				
24/11/21	On Account -	BANK PAYMENT	H/SKT/11/1644	12845.00	
	Being Amount Paid To Raghunandan Traders Against Refund Of Excess Payment				
Total:				1200000.00	1200000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : RAGHUNANDAN AGARWALA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				67002793.00
01/04/21	Against Ref. 20-2100876 - Being Amount Paid To Raghunandan Agarwala Vide Mr No. 876 Dt 25/12 Under Bill No. 115 Dt 25/12	BANK PAYMENT	H/SKT/04/270	796000.00	
05/04/21	Against Ref. 20-2100881 - Being Amount Paid To Raghunandan Agarwala Vide Mr No. 881 Dt 26/12 Under Bill No. 116 Dt 26/12	BANK PAYMENT	H/SKT/04/112	838066.00	
06/04/21	Against Ref. 20-2100934 - Being Amount Paid To Raghunandan Agarwala Vide Mr No. 934 Dt 09/01 Under Bill No. 126 Dt 09/01	BANK PAYMENT	H/SKT/04/265	34808.00	
06/04/21	New Ref. 21-2200020 - Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 20 Under Reference Bill No. 10 Dated 06-Apr-21	JOURNAL	F/SGM/04/1015		1230830.00
11/04/21	New Ref. 21-2200085 - Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 85 Under Reference Bill No. 12 Dated 11-Apr-21	JOURNAL	F/SHM/04/1871		1313454.00
12/04/21	New Ref. 21-2200105 - Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 105 Under Reference Bill No. 1 Dated 12-Apr-21	JOURNAL	F/SHM/04/1872		532621.00
12/04/21	New Ref. 21-2200046 - Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 46 Under Reference Bill No. 2 Dated 12-Apr-21	JOURNAL	F/SKT/04/945		617674.00
13/04/21	Against Ref. 20-2103287 - Against Ref. 20-2103231 - Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3231 Dt 30/12, 3287 Dt 04/01 Under Bill No. 120 Dt 30/12, 121 Dt 04/01	JOURNAL	H/SHM/04/349	334368.00	
14/04/21	Against Ref. 20-2103475 - Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3475 Dt 25/01 Under Bill No. 124 Dt 25/01	JOURNAL	H/SHM/04/373	313872.00	
14/04/21	New Ref. 21-2200145 - Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 145 Under Reference Bill No. 5 Dated 14-Apr-21	JOURNAL	F/SHM/04/1873		526661.00
16/04/21	Against Ref. 20-2103455 - Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3455 Dt 23/01 Under Bill No. 123 Dt 23/01	JOURNAL	H/SHM/04/514	480346.00	
16/04/21	New Ref. 21-2200079 - Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 79 Under Reference Bill No. 13 Dated 16-Apr-21	JOURNAL	F/SKT/04/946		1405404.00
16/04/21	New Ref. 21-2200083 - Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 83 Under Reference Bill No. 19 Dated 16-Apr-21	JOURNAL	F/SKT/04/947		1341510.00
16/04/21	New Ref. 21-2200090 - Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 90 Under Reference Bill No. 6 Dated 16-Apr-21	JOURNAL	F/SKT/04/948		14302.00
17/04/21	Against Ref. 20-2100344 - Against Ref. 20-2100394 - Against Ref. 20-2100361 - Against Ref. 20-2100357 - Against Ref. 20-2100421 - Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 344 Dt 02/01, 357 Dt 05/01, 361 Dt 06/01, 394 Dt 11/01, 421 Dt 15/01 Under Bill No. 120 Dt 02/01, 122 Dt 05/01, 123 Dt 06/01, 125 Dt 11/01, 130 Dt 15/01	JOURNAL	H/SGM/04/280	810765.00	
17/04/21	New Ref. 21-2200187 - Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 187 Under Reference Bill No. 21 Dated 17-Apr-21	JOURNAL	F/SHM/04/1874		1217748.00

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Party Name : RAGHUNANDAN AGARWALA

17/04/21	New Ref.	21-2200188 -	JOURNAL	F/SHM/04/1875	1305930.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 188 Under Reference Bill No. 17 Dated 17-Apr-21				
18/04/21	New Ref.	21-2200217 -	JOURNAL	F/SHM/04/1876	1369408.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 217 Under Reference Bill No. 26 Dated 18-Apr-21				
18/04/21	New Ref.	21-2200218 -	JOURNAL	F/SHM/04/1877	1280629.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 218 Under Reference Bill No. 38 Dated 18-Apr-21				
18/04/21	New Ref.	21-2200219 -	JOURNAL	F/SHM/04/1885	1342446.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 219 Under Reference Bill No. 15 Dated 18-Apr-21				
18/04/21	New Ref.	21-2200220 -	JOURNAL	F/SHM/04/1878	648501.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 220 Under Reference Bill No. 8 Dated 18-Apr-21				
19/04/21	Against Ref.	20-2103329 -	JOURNAL	H/SHM/04/618	665532.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3329 Dt 07/01 Under Bill No. 124 Dt 07/01				
20/04/21	Against Ref.	20-2103491 -	JOURNAL	H/SHM/04/629	306943.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3491 Dt 28/01 Under Bill No. 127 Dt 28/01				
20/04/21	Against Ref.	20-2100455 -	JOURNAL	H/SGM/04/361	870090.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 455 Dt 21/01 Under Bill No. 133 Dt 21/01				
20/04/21	Against Ref.	20-2100957 -	BANK PAYMENT	H/SKT/04/1049	801695.00
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 957 Dt 18/01 Under Bill No. 131 Dt 18/01				
20/04/21	Against Ref.	20-2100972 -	BANK PAYMENT	H/SKT/04/1091	38378.00
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 972 Dt 25/01 Under Bill No. 134 Dt 25/01				
20/04/21	New Ref.	21-2200110 -	JOURNAL	F/SKT/04/949	14481.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 110 Under Reference Bill No. 9 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200111 -	JOURNAL	F/SKT/04/906	978808.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 111 Under Reference Bill No. 71 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200241 -	JOURNAL	F/SHM/04/1740	11862.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 241 Under Reference Bill No. 42 Dated 20-Apr-21				
20/04/21	New Ref.	21-2200255 -	JOURNAL	F/SHM/04/1741	1320831.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 255 Under Reference Bill No. 47 Dated 20-Apr-21				
21/04/21	Against Ref.	20-2103316 -	JOURNAL	H/SHM/04/699	8775.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3316 Dt 06/01, 3479 Dt 27/01 Under Bill No. 122 Dt 06/01, 126 Dt 27/01				
21/04/21	Against Ref.	20-2103479 -	JOURNAL	H/SHM/04/699	1063129.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3316 Dt 06/01, 3479 Dt 27/01 Under Bill No. 122 Dt 06/01, 126 Dt 27/01				
21/04/21	New Ref.	21-2200118 -	JOURNAL	F/SKT/04/927	1059458.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 118 Under Reference Bill No. 28 Dated 21-Apr-21				
21/04/21	New Ref.	21-2200120 -	JOURNAL	F/SKT/04/928	28275.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 120 Under Reference Bill No. 55 Dated 21-Apr-21				
21/04/21	New Ref.	21-2200256 -	JOURNAL	F/SHM/04/1742	1362809.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 256 Under Reference Bill No. 36 Dated 21-Apr-21				
21/04/21	New Ref.	21-2200257 -	JOURNAL	F/SHM/04/1743	847146.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 257 Under Reference Bill No. 30 Dated 21-Apr-21				

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Party Name : RAGHUNANDAN AGARWALA

21/04/21	New Ref.	21-2200259 -	JOURNAL	F/SHM/04/1744		1243812.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 259 Under Reference Bill No. 44 Dated 21-Apr-21					
21/04/21	New Ref.	21-2200260 -	JOURNAL	F/SHM/04/1887		1383884.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 260 Under Reference Bill No. 29 Dated 21-Apr-21					
21/04/21	New Ref.	21-2200261 -	JOURNAL	F/SHM/04/1888		1438697.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 261 Under Reference Bill No. 32 Dated 21-Apr-21					
21/04/21	New Ref.	21-2200265 -	JOURNAL	F/SHM/04/1889		1473662.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 265 Under Reference Bill No. 22 Dated 21-Apr-21					
22/04/21	Against Ref.	20-2103518 -	JOURNAL	H/SHM/04/739	501634.00	
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3518 Dt 31/01 Under Bill No. 125 Dt 31/01					
22/04/21	Against Ref.	20-2100983 -	BANK PAYMENT	H/SKT/04/1184	813052.00	
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 983 Dt 30/01 Under Bill No. 137 Dt 30/01					
22/04/21	New Ref.	21-2200276 -	JOURNAL	F/SHM/04/1890		1450929.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 276 Under Reference Bill No. 14 Dated 22-Apr-21					
22/04/21	New Ref.	21-2200279 -	JOURNAL	F/SHM/04/1879		56289.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 279 Under Reference Bill No. 46 Dated 22-Apr-21					
23/04/21	New Ref.	21-2200293 -	JOURNAL	F/SHM/04/1745		1438261.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 293 Under Reference Bill No. 48 Dated 23-Apr-21					
25/04/21	New Ref.	21-2200313 -	JOURNAL	F/SHM/04/1746		664315.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 313 Under Reference Bill No. 57 Dated 25-Apr-21					
26/04/21	Against Ref.	20-2103521 -	JOURNAL	H/SHM/04/873	1071615.00	
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3521 Dt 01/02 Under Bill No. 128 Dt 01/02					
26/04/21	Against Ref.	20-2100477 -	JOURNAL	H/SGM/04/483	872850.00	
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 477 Dt 27/01 Under Bill No. 135 Dt 27/01					
27/04/21	Against Ref.	20-2101000 -	BANK PAYMENT	H/SKT/04/1479	292756.00	
	Against Ref.	20-2100987 -	BANK PAYMENT	H/SKT/04/1479	496986.00	
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 987 Dt 01/02, 1000 Dt 05/02 Under Bill No. 130 Dt 01/02, 137 Dt 05/02					
28/04/21	New Ref.	21-2200156 -	JOURNAL	F/SKT/04/909		1127422.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 156 Under Reference Bill No. 45 Dated 28-Apr-21					
30/04/21	Against Ref.	20-2103560 -	JOURNAL	H/SHM/04/1027	1084557.00	
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3560 Dt 06/02 Under Bill No. 132 Dt 06/02					
30/04/21	Against Ref.	20-2100996 -	BANK PAYMENT	H/SKT/04/1677	575204.00	
	Against Ref.	20-2100993 -	BANK PAYMENT	H/SKT/04/1677	820383.00	
	Against Ref.	20-2101004 -	BANK PAYMENT	H/SKT/04/1677	245642.00	
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 993 Dt 03/02, 996 Dt 03/02, 1004 Dt 05/02 Under Bill No. 140 Dt 03/02, 131 Dt 03/02, 165 Dt 05/02					
30/04/21	New Ref.	21-2200360 -	JOURNAL	F/SHM/04/1747		143531.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 360 Under Reference Bill No. 61 Dated 30-Apr-21					
03/05/21	Against Ref.	20-2103523 -	JOURNAL	H/SHM/05/18	39182.00	
	Against Ref.	20-2103566 -	JOURNAL	H/SHM/05/18	1109585.00	
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3523 Dt 01/02, 3566 Dt 06/02 Under Bill No. 133 Dt 01/02, 134 Dt 06/02					

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Party Name : RAGHUNANDAN AGARWALA

03/05/21	New Ref.	21-2200376 -	JOURNAL	F/SHM/05/1357	1405065.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 376 Under Reference Bill No. 68 Dated 03-May-21				
03/05/21	New Ref.	21-2200380 -	JOURNAL	F/SHM/05/1360	1370209.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 380 Under Reference Bill No. 31 Dated 03-May-21				
04/05/21	New Ref.	21-2200390 -	JOURNAL	F/SHM/05/1361	431806.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 390 Under Reference Bill No. 63 Dated 04-May-21				
05/05/21	Against Ref.	20-2103605 -	JOURNAL	H/SHM/05/86	1071805.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3605 Dt 10/02 Under Bill No. 135 Dt 10/02				
05/05/21	Against Ref.	20-2101015 -	BANK PAYMENT	H/SKT/05/203	493149.00
	Against Ref.	20-2101022 -	BANK PAYMENT	H/SKT/05/203	762603.00
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 1015 Dt 08/02, 1022 Dt 11/02 Under Bill No. 140 Dt 08/02, 143 Dt 11/02				
05/05/21	New Ref.	21-2200133 -	JOURNAL	F/SGM/05/735	1244347.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 133 Under Reference Bill No. 94 Dated 05-May-21				
05/05/21	New Ref.	21-2200139 -	JOURNAL	F/SGM/05/737	189189.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 139 Under Reference Bill No. 92 Dated 05-May-21				
05/05/21	New Ref.	21-2200140 -	JOURNAL	F/SGM/05/738	1102606.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 140 Under Reference Bill No. 91 Dated 05-May-21				
05/05/21	New Ref.	21-2200398 -	JOURNAL	F/SHM/05/1309	52542.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 398 Under Reference Bill No. 70 Dated 05-May-21				
05/05/21	New Ref.	21-2200399 -	JOURNAL	F/SHM/05/1364	1427324.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 399 Under Reference Bill No. 35 Dated 05-May-21				
05/05/21	New Ref.	21-2200405 -	JOURNAL	F/SHM/05/1222	655235.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 405 Under Reference Bill No. 64 Dated 05-May-21				
06/05/21	New Ref.	21-2200152 -	JOURNAL	F/SGM/05/747	1446299.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 152 Under Reference Bill No. 27 Dated 06-May-21				
06/05/21	New Ref.	21-2200154 -	JOURNAL	F/SGM/05/766	1405909.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 154 Under Reference Bill No. 53 Dated 06-May-21				
07/05/21	New Ref.	21-2200434 -	JOURNAL	F/SHM/05/1172	1386110.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 434 Under Reference Bill No. 50 Dated 07-May-21				
07/05/21	New Ref.	21-2200436 -	JOURNAL	F/SHM/05/1173	1419099.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 436 Under Reference Bill No. 56 Dated 07-May-21				
07/05/21	New Ref.	21-2200438 -	JOURNAL	F/SHM/05/1174	865665.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 438 Under Reference Bill No. 72 Dated 07-May-21				
07/05/21	New Ref.	21-2200439 -	JOURNAL	F/SHM/05/1249	1456225.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 439 Under Reference Bill No. 73 Dated 07-May-21				
08/05/21	New Ref.	21-2200448 -	JOURNAL	F/SHM/05/1175	1378562.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 448 Under Reference Bill No. 59 Dated 08-May-21				
09/05/21	New Ref.	21-2200466 -	JOURNAL	F/SHM/05/1224	458455.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 466 Under Reference Bill No. 65 Dated 09-May-21				
09/05/21	New Ref.	21-2200467 -	JOURNAL	F/SHM/05/1225	12813.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan				

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Party Name : RAGHUNANDAN AGARWALA

Agarwala Vide Mr No. 467 Under Reference Bill No. 66 Dated 09-May-21

10/05/21	Against Ref. 20-2103561 -	JOURNAL	H/SHM/05/209	1151887.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3561 Dt 06/02 Under Bill No. 145 Dt 06/02			
10/05/21	Against Ref. 20-2103626 -	JOURNAL	H/SHM/05/218	1126951.00
	Against Ref. 20-2103625 -	JOURNAL	H/SHM/05/218	1191770.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3625 Dt 13/02, 3626 Dt 13/02 Under Bill No. 142 Dt 13/02, 136 Dt 13/02			
10/05/21	Against Ref. 20-2100600 -	JOURNAL	H/SGM/05/207	1486864.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 600 Dt 14/02 Under Bill No. 144 Dt 14/02			
10/05/21	New Ref. 21-2200172 -	JOURNAL	F/SGM/05/767	1000068.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 172 Under Reference Bill No. 3 Dated 10-May-21			
11/05/21	New Ref. 21-2200492 -	JOURNAL	F/SHM/05/1179	1332141.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 492 Under Reference Bill No. 67 Dated 11-May-21			
11/05/21	New Ref. 21-2200494 -	JOURNAL	F/SHM/05/1226	702892.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 494 Under Reference Bill No. 82 Dated 11-May-21			
13/05/21	Against Ref. 20-2100623 -	JOURNAL	H/SGM/05/267	1186674.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 623 Dt 18/02 Under Bill No. 149 Dt 18/02			
13/05/21	New Ref. 21-2200190 -	JOURNAL	F/SGM/05/768	1363587.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 190 Under Reference Bill No. 81 Dated 13-May-21			
13/05/21	New Ref. 21-2200517 -	JOURNAL	F/SHM/05/1227	764494.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 517 Under Reference Bill No. 54 Dated 13-May-21			
15/05/21	New Ref. 21-2200212 -	JOURNAL	F/SKT/05/794	1069495.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 212 Under Reference Bill No. 49 Dated 15-May-21			
15/05/21	New Ref. 21-2200220 -	JOURNAL	F/SKT/05/793	1443027.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 220 Under Reference Bill No. 60 Dated 15-May-21			
15/05/21	New Ref. 21-2200524 -	JOURNAL	F/SHM/05/1228	651911.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 524 Under Reference Bill No. 74 Dated 15-May-21			
16/05/21	New Ref. 21-2200532 -	JOURNAL	F/SHM/05/1229	1392542.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 532 Under Reference Bill No. 62 Dated 16-May-21			
16/05/21	New Ref. 21-2200533 -	JOURNAL	F/SHM/05/1230	43053.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 533 Under Reference Bill No. 75 Dated 16-May-21			
17/05/21	New Ref. 21-2200544 -	JOURNAL	F/SHM/05/1342	642341.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 544 Under Reference Bill No. 76 Dated 17-May-21			
19/05/21	New Ref. 21-2200233 -	JOURNAL	F/SKT/05/804	1393576.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 233 Under Reference Bill No. 18 Dated 19-May-21			
19/05/21	New Ref. 21-2200553 -	JOURNAL	F/SHM/05/1343	617377.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 553 Under Reference Bill No. 77 Dated 19-May-21			
24/05/21	Against Ref. 20-2100661 -	JOURNAL	H/SGM/05/444	1167428.00
	Against Ref. 20-2100660 -	JOURNAL	H/SGM/05/444	1255687.00
	Against Ref. 20-2100659 -	JOURNAL	H/SGM/05/444	1047040.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 659 Dt 24/02, 660 Dt 24/02, 661 Dt 24/02 Under Bill No. 157			

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Party Name : RAGHUNANDAN AGARWALA

Dt 24/02, 161 Dt 24/02, 182 Dt 24/02

24/05/21	Against Ref. 20-2100670 -	JOURNAL	H/SGM/05/447	1271000.00	
	Against Ref. 20-2100668 -	JOURNAL	H/SGM/05/447	1262843.00	
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 668 Dt 25/02, 670 Dt 25/02 Under Bill No. 163 Dt 25/02, 179 Dt 25/02				
24/05/21	Against Ref. 20-2100678 -	JOURNAL	H/SGM/05/462	1319380.00	
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 678 Dt 27/02 Under Bill No. 173 Dt 27/02				
24/05/21	Against Ref. 20-2101079 -	BANK PAYMENT	H/SKT/05/1011	1279143.00	
	Against Ref. 20-2101078 -	BANK PAYMENT	H/SKT/05/1011	1248283.00	
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 1078 Dt 25/02, 1079 Dt 25/02 Under Bill No. 181 Dt 25/02, 183 Dt 25/02				
24/05/21	New Ref. 21-2200564 -	JOURNAL	F/SHM/05/1344		647292.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 564 Under Reference Bill No. 79 Dated 24-May-21				
26/05/21	New Ref. 21-2200576 -	JOURNAL	F/SHM/05/1345		634788.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 576 Under Reference Bill No. 80 Dated 26-May-21				
27/05/21	Against Ref. 20-2100649 -	JOURNAL	H/SGM/05/494	722207.00	
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 649 Dt 22/02 Under Bill No. 150 Dt 22/02				
27/05/21	Against Ref. 20-2101059 -	BANK PAYMENT	H/SKT/05/1119	1265237.00	
	Against Ref. 20-2101024 -	BANK PAYMENT	H/SKT/05/1119	23373.00	
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 1024 Dt 12/02, 1059 Dt 22/02 Under Bill No. 166 Dt 12/02, 175 Dt 22/02				
28/05/21	Against Ref. 20-2103682 -	JOURNAL	H/SHM/05/715	1096095.00	
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3682 Dt 18/02 Under Bill No. 151 Dt 18/02				
28/05/21	Against Ref. 20-2101033 -	BANK PAYMENT	H/SKT/05/1187	529493.00	
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 1033 Dt 13/02 Under Bill No. 143 Dt 13/02				
28/05/21	Against Ref. 20-2101051 -	BANK PAYMENT	H/SKT/05/1178	25904.00	
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 1051 Dt 18/02 Under Bill No. 168 Dt 18/02				
29/05/21	New Ref. 21-2200586 -	JOURNAL	F/SHM/05/1192		602995.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 586 Under Reference Bill No. 83 Dated 29-May-21				
31/05/21	Against Ref. 20-2101052 -	BANK PAYMENT	H/SKT/05/1285	1252435.00	
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 1052 Dt 19/02 Under Bill No. 162 Dt 19/02				
02/06/21	New Ref. 21-2200615 -	JOURNAL	F/SHM/06/1703		656906.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 615 Under Reference Bill No. 84 Dated 02-Jun-21				
03/06/21	New Ref. 21-2200265 -	JOURNAL	F/SKT/06/919		1346561.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 265 Under Reference Bill No. 110 Dated 03-Jun-21				
04/06/21	Against Ref. 20-2100633 -	JOURNAL	H/SGM/06/38	1198119.00	
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 633 Dt 20/02 Under Bill No. 146 Dt 20/02				
05/06/21	New Ref. 21-2200246 -	JOURNAL	F/SGM/06/971		1171679.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 246 Under Reference Bill No. 4 Dated 05-Jun-21				
08/06/21	New Ref. 21-2200653 -	JOURNAL	F/SHM/06/1705		619819.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 653 Under Reference Bill No. 85 Dated 08-Jun-21				
09/06/21	Against Ref. 20-2103709 -	JOURNAL	H/SHM/06/254	46859.00	
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3709 Dt 23/02 Under Bill No. 178 Dt 23/02				

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Party Name : RAGHUNANDAN AGARWALA

09/06/21	Against Ref. 20-2103764 -	JOURNAL	H/SHM/06/271	1138360.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3764 Dt 04/03 Under Bill No. 172 Dt 04/03			
09/06/21	Against Ref. 20-2100616 -	JOURNAL	H/SGM/06/151	909513.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 616 Dt 17/02 Under Bill No. 144 Dt 17/02			
11/06/21	Against Ref. 20-2103826 -	JOURNAL	H/SHM/06/365	1213574.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3826 Dt 14/03 Under Bill No. 188 Dt 14/03			
11/06/21	Against Ref. 20-2103905 -	JOURNAL	H/SHM/06/450	1210547.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3905 Dt 24/03 Under Bill No. 199 Dt 24/03			
11/06/21	Against Ref. 20-2100646 -	JOURNAL	H/SGM/06/211	820495.00
	Against Ref. 20-2100644 -	JOURNAL	H/SGM/06/211	1216404.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 644 Dt 21/02, 646 Dt 21/02 Under Bill No. 147 Dt 21/02, 146 Dt 21/02			
11/06/21	Against Ref. 20-2100657 -	JOURNAL	H/SGM/06/217	1180677.00
	Against Ref. 20-2100654 -	JOURNAL	H/SGM/06/217	1253658.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 654 Dt 23/02, 657 Dt 23/02 Under Bill No. 160 Dt 23/02, 139 Dt 23/02			
11/06/21	Against Ref. 20-2100696 -	JOURNAL	H/SGM/06/228	1290717.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 696 Dt 06/03 Under Bill No. 186 Dt 06/03			
11/06/21	Against Ref. 20-2101072 -	BANK PAYMENT	H/SKT/06/850	1258286.00
	Against Ref. 20-2101089 -	BANK PAYMENT	H/SKT/06/850	1281986.00
	Against Ref. 20-2101138 -	BANK PAYMENT	H/SKT/06/850	1036480.00
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 1072 Dt 23/02, 1089 Dt 01/03, 1138 Dt 15/03 Under Bill No. 180 Dt 23/02, 170 Dt 01/03, 150 Dt 15/03			
11/06/21	Against Ref. 20-2101174 -	BANK PAYMENT	H/SKT/06/841	72090.00
	Against Ref. 20-2101173 -	BANK PAYMENT	H/SKT/06/841	71280.00
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 1173 Dt 26/03, 1174 Dt 26/03 Under Bill No. 206 Dt 26/03, 197 Dt 26/03			
19/06/21	New Ref. 21-2200288 -	JOURNAL	F/SGM/06/960	1324743.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 288 Under Reference Bill No. 101 Dated 19-Jun-21			
19/06/21	New Ref. 21-2200289 -	JOURNAL	F/SGM/06/976	1054924.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 289 Under Reference Bill No. 11 Dated 19-Jun-21			
19/06/21	New Ref. 21-2200338 -	JOURNAL	F/SKT/06/950	956351.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 338 Under Reference Bill No. 9 Dated 19-Jun-21			
20/06/21	New Ref. 21-2200789 -	JOURNAL	F/SHM/06/1665	960820.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 789 Under Reference Bill No. 10 Dated 20-Jun-21			
20/06/21	New Ref. 21-2200790 -	JOURNAL	F/SHM/06/1675	1317468.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 790 Under Reference Bill No. 106 Dated 20-Jun-21			
20/06/21	New Ref. 21-2200791 -	JOURNAL	F/SHM/06/1676	1285731.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 791 Under Reference Bill No. 107 Dated 20-Jun-21			
21/06/21	New Ref. 21-2200344 -	JOURNAL	F/SKT/06/918	1497954.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 344 Under Reference Bill No. 93 Dated 21-Jun-21			
21/06/21	New Ref. 21-2200347 -	JOURNAL	F/SKT/06/963	1073784.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 347 Under Reference Bill No. 95 Dated 21-Jun-21			

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Party Name : RAGHUNANDAN AGARWALA

22/06/21	New Ref.	21-2200350 -	JOURNAL	F/SKT/06/933	781087.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 350 Under Reference Bill No. 128 Dated 22-Jun-21				
23/06/21	New Ref.	21-2200310 -	JOURNAL	F/SGM/06/961	1354426.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 310 Under Reference Bill No. 130 Dated 23-Jun-21				
23/06/21	New Ref.	21-2200313 -	JOURNAL	F/SGM/06/962	326106.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 313 Under Reference Bill No. 102 Dated 23-Jun-21				
23/06/21	New Ref.	21-2200314 -	JOURNAL	F/SGM/06/963	1023015.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 314 Under Reference Bill No. 103 Dated 23-Jun-21				
23/06/21	New Ref.	21-2200351 -	JOURNAL	F/SKT/06/964	1227750.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 351 Under Reference Bill No. 99 Dated 23-Jun-21				
24/06/21	New Ref.	21-2200357 -	JOURNAL	F/SKT/06/934	328243.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 357 Under Reference Bill No. 129 Dated 24-Jun-21				
25/06/21	New Ref.	21-2200359 -	JOURNAL	F/SKT/06/947	882642.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 359 Under Reference Bill No. 109 Dated 25-Jun-21				
26/06/21	New Ref.	21-2200318 -	JOURNAL	F/SGM/06/964	1207239.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 318 Under Reference Bill No. 104 Dated 26-Jun-21				
26/06/21	New Ref.	21-2200360 -	JOURNAL	F/SKT/06/935	1249932.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 360 Under Reference Bill No. 108 Dated 26-Jun-21				
26/06/21	New Ref.	21-2200822 -	JOURNAL	F/SHM/06/1666	905198.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 822 Under Reference Bill No. 100 Dated 26-Jun-21				
26/06/21	New Ref.	21-2200835 -	JOURNAL	F/SHM/06/1677	776343.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 835 Under Reference Bill No. 116 Dated 26-Jun-21				
28/06/21	Against Ref.	21-2200105 -	JOURNAL	H/SHM/06/1016	532621.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 105 Dt 12/04 Under Bill No. 1 Dt 12/04				
29/06/21	Against Ref.	20-2103935 -	JOURNAL	H/SHM/06/1057	1189874.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3935 Dt 31/03 Under Bill No. 201 Dt 31/03				
01/07/21	Against Ref.	20-2101168 -	BANK PAYMENT	H/SKT/07/35	1332560.00
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 1168 Dt 24/03 Under Bill No. 200 Dt 24/03				
05/07/21	Against Ref.	20-2101182 -	BANK PAYMENT	H/SKT/07/192	1330759.00
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 1182 Dt 30/03 Under Bill No. 203 Dt 30/03				
07/07/21	Against Ref.	20-2100777 -	JOURNAL	H/SGM/07/49	1304692.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 777 Dt 27/03 Under Bill No. 191 Dt 27/03				
07/07/21	Against Ref.	20-2101164 -	BANK PAYMENT	H/SKT/07/294	1059916.00
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 1164 Dt 24/03 Under Bill No. 195 Dt 24/03				
08/07/21	Against Ref.	20-2103922 -	JOURNAL	H/SHM/07/170	1308075.00
	Against Ref.	20-2103916 -	JOURNAL	H/SHM/07/170	1200799.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3916 Dt 27/03, 3922 Dt 27/03 Under Bill No. 198 Dt 27/03, 190 Dt 27/03				
08/07/21	Against Ref.	21-2200085 -	JOURNAL	H/SHM/07/171	1313454.00
	Against Ref.	21-2200187 -	JOURNAL	H/SHM/07/171	1217748.00
	Against Ref.	21-2200145 -	JOURNAL	H/SHM/07/171	526661.00
	Against Ref.	21-2200188 -	JOURNAL	H/SHM/07/171	1305930.00

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Party Name : RAGHUNANDAN AGARWALA

	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 85 Dt 11/04, 145 Dt 14/04, 187 Dt 17/04, 188 Dt 17/04 Under Bill No. 12 Dt 11/04, 5 Dt 14/04, 21 Dt 17/04, 17 Dt 17/04			
12/07/21	New Ref. 21-2200863 -	JOURNAL	F/SHM/07/1251	801845.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 863 Under Reference Bill No. 12 Dated 12-Jul-21			
13/07/21	Against Ref. 21-2200220 -	JOURNAL	H/SHM/07/294	648501.00
	Against Ref. 21-2200219 -	JOURNAL	H/SHM/07/294	1342446.00
	Against Ref. 21-2200218 -	JOURNAL	H/SHM/07/294	1280629.00
	Against Ref. 21-2200217 -	JOURNAL	H/SHM/07/294	1369408.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 217 Dt 18/04, 218 Dt 18/04, 219 Dt 18/04, 220 Dt 18/04 Under Bill No. 26 Dt 18/04, 38 Dt 18/04, 15 Dt 18/04, 8 Dt 18/04			
13/07/21	Against Ref. 20-2100779 -	JOURNAL	H/SGM/07/99	1212189.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 779 Dt 28/03 Under Bill No. 192 Dt 28/03			
13/07/21	Against Ref. 21-2200079 -	BANK PAYMENT	H/SKT/07/631	1405404.00
	Against Ref. 21-2200046 -	BANK PAYMENT	H/SKT/07/631	617674.00
	Against Ref. 21-2200090 -	BANK PAYMENT	H/SKT/07/631	14302.00
	Against Ref. 21-2200083 -	BANK PAYMENT	H/SKT/07/631	1341510.00
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 46 Dt 12/04, 79 Dt 16/04, 83 Dt 16/04, 90 Dt 16/04 Under Bill No. 2 Dt 12/04, 13 Dt 16/04, 19 Dt 16/04, 6 Dt 16/04			
15/07/21	Against Ref. 21-2200020 -	JOURNAL	H/SGM/07/131	1230830.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 20 Dt 06/04 Under Bill No. 10 Dt 06/04			
15/07/21	Against Ref. 21-2200120 -	BANK PAYMENT	H/SKT/07/743	28275.00
	Against Ref. 21-2200110 -	BANK PAYMENT	H/SKT/07/743	14481.00
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 110 Dt 20/04, 120 Dt 21/04 Under Bill No. 9 Dt 20/04, 55 Dt 21/04			
16/07/21	Against Ref. 21-2200111 -	BANK PAYMENT	H/SKT/07/864	978808.00
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 111 Dt 20/04 Under Bill No. 71 Dt 20/04			
17/07/21	Against Ref. 21-2200257 -	JOURNAL	H/SHM/07/419	847146.00
	Against Ref. 21-2200241 -	JOURNAL	H/SHM/07/419	11862.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 241 Dt 20/04, 257 Dt 21/04 Under Bill No. 42 Dt 20/04, 30 Dt 21/04			
19/07/21	New Ref. 21-2200943 -	JOURNAL	F/SHM/07/1252	872311.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 943 Under Reference Bill No. 15 Dated 19-Jul-21			
20/07/21	Against Ref. 21-2200313 -	JOURNAL	H/SHM/07/547	664315.00
	Against Ref. 21-2200279 -	JOURNAL	H/SHM/07/547	56289.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 279 Dt 22/04, 313 Dt 25/04 Under Bill No. 46 Dt 22/04, 57 Dt 25/04			
21/07/21	Against Ref. 21-2200360 -	JOURNAL	H/SHM/07/596	143531.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 360 Dt 30/04 Under Bill No. 61 Dt 30/04			
22/07/21	New Ref. 21-2200423 -	JOURNAL	F/SKT/07/783	1481167.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 423 Under Reference Bill No. 117 Dated 22-Jul-21			
23/07/21	New Ref. 21-2200354 -	JOURNAL	F/SGM/07/697	926168.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 354 Under Reference Bill No. 118 Dated 23-Jul-21			
23/07/21	New Ref. 21-2200355 -	JOURNAL	F/SGM/07/698	961130.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 355 Under Reference Bill No. 16 Dated 23-Jul-21			

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Party Name : RAGHUNANDAN AGARWALA

25/07/21	New Ref.	21-2200369 -	JOURNAL	F/SGM/07/699		465284.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 369 Under Reference Bill No. 131 Dated 25-Jul-21					
26/07/21	New Ref.	21-2201025 -	JOURNAL	F/SHM/07/1299		915422.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1025 Under Reference Bill No. 18 Dated 26-Jul-21					
27/07/21	New Ref.	21-2201035 -	JOURNAL	F/SHM/07/1281		833504.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1035 Under Reference Bill No. 19 Dated 27-Jul-21					
27/07/21	New Ref.	21-2201043 -	JOURNAL	F/SHM/07/1259		180591.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1043 Under Reference Bill No. 132 Dated 27-Jul-21					
27/07/21	New Ref.	21-2200446 -	JOURNAL	F/SKT/07/731		1515616.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 446 Under Reference Bill No. 114 Dated 27-Jul-21					
27/07/21	New Ref.	21-2200449 -	JOURNAL	F/SKT/07/732		1351646.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 449 Under Reference Bill No. 137 Dated 27-Jul-21					
28/07/21	Against Ref.	21-2200255 -	JOURNAL	H/SHM/07/738	1320831.00	
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 255 Dt 20/04 Under Bill No. 47 Dt 20/04					
28/07/21	New Ref.	21-2200460 -	JOURNAL	F/SKT/07/762		929993.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 460 Under Reference Bill No. 20 Dated 28-Jul-21					
29/07/21	Against Ref.	21-2200390 -	JOURNAL	H/SHM/07/776	431806.00	
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 390 Dt 04/05 Under Bill No. 63 Dt 04/05					
29/07/21	New Ref.	21-2201085 -	JOURNAL	F/SHM/07/1370		1447161.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1085 Under Reference Bill No. 120 Dated 29-Jul-21					
30/07/21	New Ref.	21-2201088 -	JOURNAL	F/SHM/07/1263		1472890.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1088 Under Reference Bill No. 133 Dated 30-Jul-21					
30/07/21	New Ref.	21-2200420 -	JOURNAL	F/SGM/07/704		1261326.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 420 Under Reference Bill No. 119 Dated 30-Jul-21					
30/07/21	New Ref.	21-2200486 -	JOURNAL	F/SKT/07/834		1531767.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 486 Under Reference Bill No. 134 Dated 30-Jul-21					
31/07/21	Against Ref.	21-2200259 -	JOURNAL	H/SHM/07/918	1243812.00	
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 259 Dt 21/04 Under Bill No. 44 Dt 21/04					
31/07/21	Against Ref.	21-2200118 -	BANK PAYMENT	H/SKT/07/1876	1059458.00	
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 118 Dt 21/04 Under Bill No. 28 Dt 21/04					
31/07/21	New Ref.	21-2201108 -	JOURNAL	F/SHM/07/1300		923020.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1108 Under Reference Bill No. 21 Dated 31-Jul-21					
31/07/21	New Ref.	21-2200502 -	JOURNAL	F/SKT/07/767		605389.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 502 Under Reference Bill No. 142 Dated 31-Jul-21					
02/08/21	Against Ref.	21-2200261 -	JOURNAL	H/SHM/08/75	1438697.00	
	Against Ref. 21-2200265 -					
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 261 Dt 21/04, 265 Dt 21/04 Under Bill No. 32 Dt 21/04, 22 Dt 21/04					
02/08/21	New Ref.	21-2201149 -	JOURNAL	F/SHM/08/1556		1311494.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1149 Under Reference Bill No. 125 Dated 02-Aug-21					

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Party Name : RAGHUNANDAN AGARWALA

03/08/21	New Ref.	21-2200465 -	JOURNAL	F/SGM/08/698		853197.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 465 Under Reference Bill No. 121 Dated 03-Aug-21					
03/08/21	New Ref.	21-2200468 -	JOURNAL	F/SGM/08/988		829603.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 468 Under Reference Bill No. 122 Dated 03-Aug-21					
05/08/21	New Ref.	21-2200484 -	JOURNAL	F/SGM/08/891		1305765.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 484 Under Reference Bill No. 141 Dated 05-Aug-21					
06/08/21	Against Ref.	21-2200256 -	JOURNAL	H/SHM/08/241	1362809.00	
	Against Ref.	21-2200260 -	JOURNAL	H/SHM/08/241	1383884.00	
	Against Ref.	21-2200276 -	JOURNAL	H/SHM/08/241	1450929.00	
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 256 Dt 21/04, 260 Dt 21/04, 276 Dt 22/04 Under Bill No. 36 Dt 21/04, 29 Dt 21/04, 14 Dt 22/04					
06/08/21	New Ref.	21-2200559 -	JOURNAL	F/SKT/08/943		1229594.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 559 Under Reference Bill No. 135 Dated 06-Aug-21					
06/08/21	New Ref.	21-2200560 -	JOURNAL	F/SKT/08/834		594267.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 560 Under Reference Bill No. 124 Dated 06-Aug-21					
06/08/21	New Ref.	21-2200561 -	JOURNAL	F/SKT/08/835		637390.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 561 Under Reference Bill No. 136 Dated 06-Aug-21					
07/08/21	Against Ref.	21-2200293 -	JOURNAL	H/SHM/08/269	1438261.00	
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 293 Dt 23/04 Under Bill No. 48 Dt 23/04					
07/08/21	Against Ref.	21-2200156 -	BANK PAYMENT	H/SKT/08/412	1127422.00	
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 156 Dt 28/04 Under Bill No. 45 Dt 28/04					
09/08/21	New Ref.	21-2201289 -	JOURNAL	F/SHM/08/1365		1158062.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1289 Under Reference Bill No. 140 Dated 09-Aug-21					
09/08/21	New Ref.	21-2201298 -	JOURNAL	F/SHM/08/1130		1278481.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1298 Under Reference Bill No. 126 Dated 09-Aug-21					
09/08/21	New Ref.	21-2201306 -	JOURNAL	F/SHM/08/1366		1168151.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1306 Under Reference Bill No. 145 Dated 09-Aug-21					
09/08/21	New Ref.	21-2200540 -	JOURNAL	F/SGM/08/991		36642.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 540 Under Reference Bill No. 154 Dated 09-Aug-21					
10/08/21	New Ref.	21-2201314 -	JOURNAL	F/SHM/08/1131		544216.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1314 Under Reference Bill No. 139 Dated 10-Aug-21					
10/08/21	New Ref.	21-2200546 -	JOURNAL	F/SGM/08/945		1181399.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 546 Under Reference Bill No. 144 Dated 10-Aug-21					
10/08/21	New Ref.	21-2200549 -	JOURNAL	F/SGM/08/898		301992.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 549 Under Reference Bill No. 143 Dated 10-Aug-21					
11/08/21	Against Ref.	21-2200438 -	JOURNAL	H/SHM/08/395	865665.00	
	Against Ref.	21-2200398 -	JOURNAL	H/SHM/08/395	52542.00	
	Against Ref.	21-2200405 -	JOURNAL	H/SHM/08/395	655235.00	
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 398 Dt 05/05, 405 Dt 05/05, 438 Dt 07/05 Under Bill No. 70 Dt 05/05, 64 Dt 05/05, 72 Dt 07/05					
11/08/21	New Ref.	21-2200553 -	JOURNAL	F/SGM/08/705		1108608.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 553 Under Reference Bill No. 127 Dated 11-Aug-21					

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Party Name : RAGHUNANDAN AGARWALA

12/08/21	New Ref.	21-2200584 -	JOURNAL	F/SKT/08/839	1075481.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 584 Under Reference Bill No. 146 Dated 12-Aug-21				
13/08/21	Against Ref.	21-2200172 -	JOURNAL	H/SGM/08/217	1000068.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 172 Dt 10/05 Under Bill No. 3 Dt 10/05				
16/08/21	Against Ref.	21-2200376 -	JOURNAL	H/SHM/08/674	1405065.00
	Against Ref.	21-2200380 -	JOURNAL	H/SHM/08/674	1370209.00
	Against Ref.	21-2200466 -	JOURNAL	H/SHM/08/674	458455.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 376 Dt 03/05, 380 Dt 03/05, 466 Dt 09/05 Under Bill No. 68 Dt 03/05, 31 Dt 03/05, 65 Dt 09/05				
17/08/21	Against Ref.	21-2200154 -	JOURNAL	H/SGM/08/293	1405909.00
	Against Ref.	21-2200152 -	JOURNAL	H/SGM/08/293	1446299.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 152 Dt 06/05, 154 Dt 06/05 Under Bill No. 27 Dt 06/05, 53 Dt 06/05				
17/08/21	Against Ref.	21-2200399 -	JOURNAL	H/SHM/08/726	1427324.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 399 Dt 05/05 Under Bill No. 35 Dt 05/05				
17/08/21	New Ref.	21-2200590 -	JOURNAL	F/SKT/08/840	1002973.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 590 Under Reference Bill No. 147 Dated 17-Aug-21				
18/08/21	Against Ref.	21-2200133 -	JOURNAL	H/SGM/08/329	1244347.00
	Against Ref.	21-2200139 -	JOURNAL	H/SGM/08/329	189189.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 133 Dt 05/05, 139 Dt 05/05 Under Bill No. 94 Dt 05/05, 92 Dt 05/05				
19/08/21	New Ref.	21-2200594 -	JOURNAL	F/SKT/08/878	451861.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 594 Under Reference Bill No. 150 Dated 19-Aug-21				
24/08/21	Against Ref.	21-2200467 -	JOURNAL	H/SHM/08/1003	12813.00
	Against Ref.	21-2200439 -	JOURNAL	H/SHM/08/1003	1456225.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 439 Dt 07/05, 467 Dt 09/05 Under Bill No. 73 Dt 07/05, 66 Dt 09/05				
25/08/21	Against Ref.	21-2200494 -	JOURNAL	H/SHM/08/1050	702892.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 494 Dt 11/05 Under Bill No. 82 Dt 11/05				
25/08/21	New Ref.	21-2201429 -	JOURNAL	F/SHM/08/1378	506077.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1429 Under Reference Bill No. 155 Dated 25-Aug-21				
25/08/21	New Ref.	21-2200610 -	JOURNAL	F/SKT/08/879	1014750.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 610 Under Reference Bill No. 158 Dated 25-Aug-21				
26/08/21	Against Ref.	21-2200524 -	JOURNAL	H/SHM/08/1114	651911.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 524 Dt 15/05 Under Bill No. 74 Dt 15/05				
26/08/21	New Ref.	21-2201432 -	JOURNAL	F/SHM/08/1476	481909.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1432 Under Reference Bill No. 156 Dated 26-Aug-21				
28/08/21	New Ref.	21-2201447 -	JOURNAL	F/SHM/08/1488	1052687.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1447 Under Reference Bill No. 159 Dated 28-Aug-21				
28/08/21	New Ref.	21-2200583 -	JOURNAL	F/SGM/08/948	1044033.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 583 Under Reference Bill No. 157 Dated 28-Aug-21				
30/08/21	Against Ref.	21-2200544 -	JOURNAL	H/SHM/08/1261	642341.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 544 Dt 17/05 Under Bill No. 76 Dt 17/05				

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Party Name : RAGHUNANDAN AGARWALA

30/08/21	New Ref.	21-2201468 -	JOURNAL	F/SHM/08/1489		1032935.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1468 Under Reference Bill No. 160 Dated 30-Aug-21					
30/08/21	New Ref.	21-2200626 -	JOURNAL	F/SKT/08/880		1051176.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 626 Under Reference Bill No. 163 Dated 30-Aug-21					
30/08/21	New Ref.	21-2200627 -	JOURNAL	F/SKT/08/881		985866.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 627 Under Reference Bill No. 162 Dated 30-Aug-21					
31/08/21	Against Ref.	21-2200492 -	JOURNAL	H/SHM/08/1282	1332141.00	
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 492 Dt 11/05 Under Bill No. 67 Dt 11/05					
31/08/21	Against Ref.	21-2200576 -	JOURNAL	H/SHM/08/1297	634788.00	
	Against Ref.	21-2200564 -	JOURNAL	H/SHM/08/1297	647292.00	
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 564 Dt 24/05, 576 Dt 26/05 Under Bill No. 79 Dt 24/05, 80 Dt 26/05					
31/08/21	New Ref.	21-2200630 -	JOURNAL	F/SKT/08/882		1027977.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 630 Under Reference Bill No. 166 Dated 31-Aug-21					
01/09/21	Against Ref.	21-2200533 -	JOURNAL	H/SHM/09/9	43053.00	
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 533 Dt 16/05 Under Bill No. 75 Dt 16/05					
01/09/21	New Ref.	21-2200599 -	JOURNAL	F/SGM/09/1000		1024880.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 599 Under Reference Bill No. 161 Dated 01-Sep-21					
01/09/21	New Ref.	21-2200634 -	JOURNAL	F/SKT/09/462		1015720.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 634 Under Reference Bill No. 164 Dated 01-Sep-21					
02/09/21	Against Ref.	21-2200517 -	JOURNAL	H/SHM/09/28	764494.00	
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 517 Dt 13/05 Under Bill No. 54 Dt 13/05					
02/09/21	New Ref.	21-2201492 -	JOURNAL	F/SHM/09/745		1042157.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1492 Under Reference Bill No. 169 Dated 02-Sep-21					
02/09/21	New Ref.	21-2200612 -	JOURNAL	F/SGM/09/439		1015004.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 612 Under Reference Bill No. 168 Dated 02-Sep-21					
04/09/21	Against Ref.	21-2200615 -	JOURNAL	H/SHM/09/111	656906.00	
	Against Ref.	21-2200586 -	JOURNAL	H/SHM/09/111	602995.00	
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 586 Dt 29/05, 615 Dt 02/06 Under Bill No. 83 Dt 29/05, 84 Dt 02/06					
06/09/21	Against Ref.	21-2200553 -	JOURNAL	H/SHM/09/175	617377.00	
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 553 Dt 19/05 Under Bill No. 77 Dt 19/05					
06/09/21	Against Ref.	21-2200212 -	BANK PAYMENT	H/SKT/09/324	1069495.00	
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 212 Dt 15/05 Under Bill No. 49 Dt 15/05					
06/09/21	New Ref.	21-2201511 -	JOURNAL	F/SHM/09/1652		923016.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1511 Under Reference Bill No. 170 Dated 06-Sep-21					
07/09/21	Against Ref.	21-2200140 -	JOURNAL	H/SGM/09/139	1102606.00	
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 140 Dt 05/05 Under Bill No. 91 Dt 05/05					
08/09/21	Against Ref.	21-2200434 -	JOURNAL	H/SHM/09/275	1386110.00	
	Against Ref.	21-2200436 -	JOURNAL	H/SHM/09/275	1419099.00	
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 434 Dt 07/05, 436 Dt 07/05 Under Bill No. 50 Dt 07/05, 56 Dt 07/05					

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Party Name : RAGHUNANDAN AGARWALA

08/09/21	Against Ref. 21-2200220 -	BANK PAYMENT	H/SKT/09/590	1443027.00
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 220 Dt 15/05 Under Bill No. 60 Dt 15/05			
08/09/21	New Ref. 21-2200660 -	JOURNAL	F/SKT/09/831	804904.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 660 Under Reference Bill No. 24 Dated 08-Sep-21			
09/09/21	Against Ref. 21-2200288 -	JOURNAL	H/SGM/09/233	1324743.00
	Against Ref. 21-2200190 -	JOURNAL	H/SGM/09/233	1363587.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 190 Dt 13/05, 288 Dt 19/06 Under Bill No. 81 Dt 13/05, 101 Dt 19/06			
09/09/21	Against Ref. 21-2200532 -	JOURNAL	H/SHM/09/546	1392542.00
	Against Ref. 21-2200448 -	JOURNAL	H/SHM/09/546	1378562.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 448 Dt 08/05, 532 Dt 16/05 Under Bill No. 59 Dt 08/05, 62 Dt 16/05			
09/09/21	Against Ref. 21-2200653 -	JOURNAL	H/SHM/09/310	619819.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 653 Dt 08/06 Under Bill No. 85 Dt 08/06			
09/09/21	Against Ref. 21-2200265 -	BANK PAYMENT	H/SKT/09/623	1346561.00
	Against Ref. 21-2200233 -	BANK PAYMENT	H/SKT/09/623	1393576.00
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 233 Dt 19/05, 265 Dt 03/06 Under Bill No. 18 Dt 19/05, 110 Dt 03/06			
09/09/21	New Ref. 21-2200643 -	JOURNAL	F/SGM/09/440	1004835.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 643 Under Reference Bill No. 179 Dated 09-Sep-21			
10/09/21	Against Ref. 21-2200246 -	JOURNAL	H/SGM/09/280	1171679.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 246 Dt 05/06 Under Bill No. 4 Dt 05/06			
10/09/21	Against Ref. 21-2200289 -	JOURNAL	H/SGM/09/271	1054924.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 289 Dt 19/06 Under Bill No. 11 Dt 19/06			
10/09/21	Against Ref. 21-2200790 -	JOURNAL	H/SHM/09/399	1317468.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 790 Dt 20/06 Under Bill No. 106 Dt 20/06			
10/09/21	Against Ref. 21-2200338 -	BANK PAYMENT	H/SKT/09/794	956351.00
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 338 Dt 19/06 Under Bill No. 9 Dt 19/06			
11/09/21	New Ref. 21-2200648 -	JOURNAL	F/SGM/09/441	1041524.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 648 Under Reference Bill No. 182 Dated 11-Sep-21			
12/09/21	New Ref. 21-2201583 -	JOURNAL	F/SHM/09/1397	904756.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1583 Under Reference Bill No. 180 Dated 12-Sep-21			
12/09/21	New Ref. 21-2200656 -	JOURNAL	F/SGM/09/934	1051920.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 656 Under Reference Bill No. 196 Dated 12-Sep-21			
12/09/21	New Ref. 21-2200658 -	JOURNAL	F/SGM/09/998	52913.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 658 Under Reference Bill No. 198 Dated 12-Sep-21			
12/09/21	New Ref. 21-2200664 -	JOURNAL	F/SGM/09/442	822098.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 664 Under Reference Bill No. 26 Dated 12-Sep-21			
13/09/21	New Ref. 21-2200667 -	JOURNAL	F/SGM/09/443	655832.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 667 Under Reference Bill No. 176 Dated 13-Sep-21			
13/09/21	New Ref. 21-2200677 -	JOURNAL	F/SKT/09/861	1052518.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 677 Under Reference Bill No. 183 Dated 13-Sep-21			

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Party Name : RAGHUNANDAN AGARWALA

14/09/21	New Ref.	21-2201605 -	JOURNAL	F/SHM/09/1516	976348.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1605 Under Reference Bill No. 181 Dated 14-Sep-21				
14/09/21	New Ref.	21-2200675 -	JOURNAL	F/SGM/09/935	619557.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 675 Under Reference Bill No. 178 Dated 14-Sep-21				
16/09/21	New Ref.	21-2200699 -	JOURNAL	F/SGM/09/937	682381.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 699 Under Reference Bill No. 177 Dated 16-Sep-21				
23/09/21	Against Ref.	21-2200313 -	JOURNAL	H/SGM/09/575	326106.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 313 Dt 23/06 Under Bill No. 102 Dt 23/06				
23/09/21	Against Ref.	21-2200350 -	BANK PAYMENT	H/SKT/09/1689	781087.00
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 350 Dt 22/06 Under Bill No. 128 Dt 22/06				
23/09/21	New Ref.	21-2201731 -	JOURNAL	F/SHM/09/1418	1173382.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1731 Under Reference Bill No. 187 Dated 23-Sep-21				
24/09/21	Against Ref.	21-2200359 -	BANK PAYMENT	H/SKT/09/1827	882642.00
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 359 Dt 25/06 Under Bill No. 109 Dt 25/06				
27/09/21	Against Ref.	21-2200791 -	JOURNAL	H/SHM/09/1179	1285731.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 791 Dt 20/06 Under Bill No. 107 Dt 20/06				
27/09/21	Against Ref.	21-2200357 -	BANK PAYMENT	H/SKT/09/2023	328243.00
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 357 Dt 24/06 Under Bill No. 129 Dt 24/06				
27/09/21	New Ref.	21-2200767 -	JOURNAL	F/SGM/09/1008	704474.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 767 Under Reference Bill No. 203 Dated 27-Sep-21				
27/09/21	New Ref.	21-2200768 -	JOURNAL	F/SGM/09/999	1132982.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 768 Under Reference Bill No. 190 Dated 27-Sep-21				
29/09/21	New Ref.	21-2200773 -	JOURNAL	F/SGM/09/1009	664645.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 773 Under Reference Bill No. 195 Dated 29-Sep-21				
01/10/21	Against Ref.	21-2200344 -	BANK PAYMENT	H/SKT/10/10	1497954.00
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 344 Dt 21/06 Under Bill No. 93 Dt 21/06				
04/10/21	New Ref.	21-2200797 -	JOURNAL	F/SGM/10/895	1116152.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 797 Under Reference Bill No. 189 Dated 04-Oct-21				
05/10/21	New Ref.	21-2200794 -	JOURNAL	F/SKT/10/912	731661.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 794 Under Reference Bill No. 27 Dated 05-Oct-21				
06/10/21	Against Ref.	21-2200835 -	JOURNAL	H/SHM/10/134	776343.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 835 Dt 26/06 Under Bill No. 116 Dt 26/06				
07/10/21	Against Ref.	21-2200310 -	JOURNAL	H/SGM/10/164	1354426.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 310 Dt 23/06 Under Bill No. 130 Dt 23/06				
07/10/21	Against Ref.	21-2200318 -	JOURNAL	H/SGM/10/226	1207239.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 318 Dt 26/06 Under Bill No. 104 Dt 26/06				
07/10/21	Against Ref.	21-2200369 -	JOURNAL	H/SGM/10/176	465284.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 369 Dt 25/07 Under Bill No. 131 Dt 25/07				
07/10/21	Against Ref.	21-2200822 -	JOURNAL	H/SHM/10/194	905198.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 822 Dt 26/06 Under Bill No. 100 Dt 26/06				

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Party Name : RAGHUNANDAN AGARWALA

07/10/21	Against Ref. 21-2200347 -	BANK PAYMENT	H/SKT/10/417	1073784.00
	Against Ref. 21-2200360 -	BANK PAYMENT	H/SKT/10/417	1249932.00
	Against Ref. 21-2200351 -	BANK PAYMENT	H/SKT/10/417	1227750.00
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 347 Dt 21/06, 351 Dt 23/06, 360 Dt 26/06 Under Bill No. 95 Dt 21/06, 99 Dt 23/06, 108 Dt 26/06			
07/10/21	New Ref. 21-2201920 -	JOURNAL	F/SHM/10/1246	1154033.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1920 Under Reference Bill No. 201 Dated 07-Oct-21			
07/10/21	New Ref. 21-2200827 -	JOURNAL	F/SGM/10/901	883066.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 827 Under Reference Bill No. 28 Dated 07-Oct-21			
09/10/21	Against Ref. 21-2200314 -	JOURNAL	H/SGM/10/260	1023015.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 314 Dt 23/06 Under Bill No. 103 Dt 23/06			
09/10/21	Against Ref. 21-2200423 -	BANK PAYMENT	H/SKT/10/577	1481167.00
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 423 Dt 22/07 Under Bill No. 117 Dt 22/07			
10/10/21	New Ref. 21-2200813 -	JOURNAL	F/SKT/10/914	903201.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 813 Under Reference Bill No. 30 Dated 10-Oct-21			
12/10/21	New Ref. 21-2200865 -	JOURNAL	F/SGM/10/940	775986.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 865 Under Reference Bill No. 204 Dated 12-Oct-21			
16/10/21	New Ref. 21-2201992 -	JOURNAL	F/SHM/10/1251	1182816.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1992 Under Reference Bill No. 206 Dated 16-Oct-21			
17/10/21	New Ref. 21-2200886 -	JOURNAL	F/SGM/10/909	833985.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 886 Under Reference Bill No. 31 Dated 17-Oct-21			
20/10/21	Against Ref. 21-2200863 -	JOURNAL	H/SHM/10/549	801845.00
	Against Ref. 21-2200943 -	JOURNAL	H/SHM/10/549	872311.00
	Against Ref. 21-2201025 -	JOURNAL	H/SHM/10/549	915422.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 863 Dt 12/07, 943 Dt 19/07, 1025 Dt 26/07 Under Bill No. 12 Dt 12/07, 15 Dt 19/07, 18 Dt 26/07			
20/10/21	New Ref. 21-2202042 -	JOURNAL	F/SHM/10/1304	1150695.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 2042 Under Reference Bill No. 174 Dated 20-Oct-21			
21/10/21	New Ref. 21-2200902 -	JOURNAL	F/SGM/10/941	42438.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 902 Under Reference Bill No. 33 Dated 21-Oct-21			
23/10/21	Against Ref. 21-2200449 -	BANK PAYMENT	H/SKT/10/1170	1351646.00
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 449 Dt 27/07 Under Bill No. 137 Dt 27/07			
23/10/21	New Ref. 21-2202068 -	JOURNAL	F/SHM/10/1364	1134015.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 2068 Under Reference Bill No. 211 Dated 23-Oct-21			
25/10/21	Against Ref. 21-2200420 -	JOURNAL	H/SGM/10/521	1261326.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 420 Dt 30/07 Under Bill No. 119 Dt 30/07			
26/10/21	Against Ref. 21-2201043 -	JOURNAL	H/SHM/10/833	180591.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1043 Dt 27/07 Under Bill No. 132 Dt 27/07			
26/10/21	New Ref. 21-2200844 -	JOURNAL	F/SKT/10/966	875843.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 844 Under Reference Bill No. 210 Dated 26-Oct-21			
29/10/21	Against Ref. 21-2200446 -	BANK PAYMENT	H/SKT/10/1659	1515616.00
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 446 Dt 27/07 Under Bill No. 114 Dt 27/07 Tds Payable On Purchase 194q Is 4287			

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Party Name : RAGHUNANDAN AGARWALA

29/10/21	New Ref.	21-2200858 -	JOURNAL	F/SKT/10/953	1127678.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 858 Under Reference Bill No. 212 Dated 29-Oct-21				
02/11/21	Against Ref.	21-2201108 -	JOURNAL	H/SHM/11/79	923020.00
	Against Ref.	21-2201088 -	JOURNAL	H/SHM/11/79	1472890.00
	Against Ref.	21-2201149 -	JOURNAL	H/SHM/11/79	1311494.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1088 Dt 30/07, 1108 Dt 31/07, 1149 Dt 02/08 Under Bill No. 133 Dt 30/07, 21 Dt 31/07, 125 Dt 02/08 Tds Payable On Purchase 194q Is 3711				
09/11/21	Against Ref.	21-2200354 -	JOURNAL	H/SGM/11/158	926168.00
	Against Ref.	21-2200355 -	JOURNAL	H/SGM/11/158	961130.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 354 Dt 23/07, 355 Dt 23/07 Under Bill No. 118 Dt 23/07, 16 Dt 23/07 Tds Payable On Purchase 194q Is 1889				
09/11/21	Against Ref.	21-2200460 -	BANK PAYMENT	H/SKT/11/374	929993.00
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 460 Dt 28/07 Under Bill No. 20 Dt 28/07 Tds Payable On Purchase 194q Is 931				
10/11/21	New Ref.	21-2200894 -	JOURNAL	F/SKT/11/433	1232306.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 894 Under Reference Bill No. 215 Dated 10-Nov-21				
11/11/21	Against Ref.	21-2201289 -	JOURNAL	H/SHM/11/279	1158062.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1289 Dt 09/08 Under Bill No. 140 Dt 09/08 Tds Payable On Purchase 194q Is 1159				
12/11/21	Against Ref.	21-2200540 -	JOURNAL	H/SGM/11/217	36642.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 540 Dt 09/08 Under Bill No. 154 Dt 09/08 Tds Payable On Purchase 194q Is 37				
12/11/21	New Ref.	21-2200905 -	JOURNAL	F/SKT/11/899	1247691.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 905 Under Reference Bill No. 223 Dated 12-Nov-21				
15/11/21	New Ref.	21-2202259 -	JOURNAL	F/SHM/11/1486	790683.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 2259 Under Reference Bill No. 217 Dated 15-Nov-21				
17/11/21	New Ref.	21-2201013 -	JOURNAL	F/SGM/11/520	851987.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1013 Under Reference Bill No. 38 Dated 17-Nov-21				
18/11/21	Against Ref.	21-2200468 -	JOURNAL	H/SGM/11/322	829603.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 468 Dt 03/08 Under Bill No. 122 Dt 03/08 Tds Payable On Purchase 194q Is 830				
18/11/21	Against Ref.	21-2200549 -	JOURNAL	H/SGM/11/324	301992.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 549 Dt 10/08 Under Bill No. 143 Dt 10/08 Tds Payable On Purchase 194q Is 302				
18/11/21	Against Ref.	21-2200584 -	BANK PAYMENT	H/SKT/11/1086	1075481.00
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 584 Dt 12/08 Under Bill No. 146 Dt 12/08 Tds Payable On Purchase 194q Is 1077				
19/11/21	Against Ref.	21-2200465 -	JOURNAL	H/SGM/11/356	853197.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 465 Dt 03/08 Under Bill No. 121 Dt 03/08 Tds Payable On Purchase 194q Is 854				
20/11/21	New Ref.	21-2200938 -	JOURNAL	F/SKT/11/923	213269.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 938 Under Reference Bill No. 237 Dated 20-Nov-21				
20/11/21	New Ref.	21-2200939 -	JOURNAL	F/SKT/11/924	616876.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 939 Under Reference Bill No. 231 Dated 20-Nov-21				

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Party Name : RAGHUNANDAN AGARWALA

20/11/21	New Ref.	21-2200940 -	JOURNAL	F/SKT/11/884	770354.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 940 Under Reference Bill No. 220 Dated 20-Nov-21				
21/11/21	New Ref.	21-2201041 -	JOURNAL	F/SGM/11/847	906118.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1041 Under Reference Bill No. 39 Dated 21-Nov-21				
22/11/21	Against Ref.	21-2200561 -	BANK PAYMENT	H/SKT/11/1336	637390.00
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 561 Dt 06/08 Under Bill No. 136 Dt 06/08 Tds Payable On Purchase 194q Is 638				
23/11/21	New Ref.	21-2200945 -	JOURNAL	F/SKT/11/885	802871.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 945 Under Reference Bill No. 221 Dated 23-Nov-21				
23/11/21	New Ref.	21-2200952 -	JOURNAL	F/SKT/11/841	841538.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 952 Under Reference Bill No. 40 Dated 23-Nov-21				
25/11/21	Against Ref.	21-2200502 -	BANK PAYMENT	H/SKT/11/1658	605389.00
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 502 Dt 31/07 Under Bill No. 142 Dt 31/07 Tds Payable On Purchase 194q Is 606				
26/11/21	Against Ref.	21-2200594 -	BANK PAYMENT	H/SKT/11/1746	451861.00
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 594 Dt 19/08 Under Bill No. 150 Dt 19/08 Tds Payable On Purchase 194q Is 452				
27/11/21	Against Ref.	21-2201035 -	JOURNAL	H/SHM/11/1061	833504.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1035 Dt 27/07 Under Bill No. 19 Dt 27/07 Tds Payable On Purchase 194q Is 834				
27/11/21	Against Ref.	21-2200484 -	JOURNAL	H/SGM/11/542	1305765.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 484 Dt 05/08 Under Bill No. 141 Dt 05/08 Tds Payable On Purchase 194q Is 1307				
30/11/21	Against Ref.	21-2201085 -	JOURNAL	H/SHM/11/1151	1447161.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1085 Dt 29/07 Under Bill No. 120 Dt 29/07 Tds Payable On Purchase 194q Is 1449				
30/11/21	Against Ref.	21-2200559 -	BANK PAYMENT	H/SKT/11/1933	1229594.00
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 559 Dt 06/08 Under Bill No. 135 Dt 06/08 Tds Payable On Purchase 194q Is 1231				
30/11/21	New Ref.	21-2200987 -	JOURNAL	F/SKT/11/887	1231228.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 987 Under Reference Bill No. 228 Dated 30-Nov-21				
01/12/21	Against Ref.	21-2200610 -	BANK PAYMENT	H/SKT/12/15	1014750.00
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 610 Dt 25/08 Under Bill No. 158 Dt 25/08 Tds Payable On Purchase 194q Is 1016				
03/12/21	Against Ref.	21-2201298 -	JOURNAL	H/SHM/12/52	1278481.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1298 Dt 09/08 Under Bill No. 126 Dt 09/08 Tds Payable On Purchase 194q Is 1280				
04/12/21	Against Ref.	21-2201306 -	JOURNAL	H/SHM/12/86	1168151.00
	Against Ref. 21-2201314 -				
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1306 Dt 09/08, 1314 Dt 10/08 Under Bill No. 145 Dt 09/08, 139 Dt 10/08 Tds Payable On Purchase 194q Is 1714				
04/12/21	Against Ref.	21-2201432 -	JOURNAL	H/SHM/12/92	481909.00
	Against Ref. 21-2201429 -				
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1429 Dt 25/08, 1432 Dt 26/08 Under Bill No. 155 Dt 25/08, 156 Dt 26/08 Tds Payable On Purchase 194q Is 989				
04/12/21	Against Ref.	21-2200553 -	JOURNAL	H/SGM/12/55	1108608.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 553 Dt 11/08 Under Bill No. 127 Dt 11/08 Tds Payable On Purchase 194q Is 1110				

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Party Name : RAGHUNANDAN AGARWALA

07/12/21	New Ref.	21-2201030 -	JOURNAL	F/SKT/12/952	970129.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1030 Under Reference Bill No. 41 Dated 07-Dec-21				
08/12/21	New Ref.	21-2201039 -	JOURNAL	F/SKT/12/953	879238.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1039 Under Reference Bill No. 227 Dated 08-Dec-21				
09/12/21	Against Ref.	21-2200546 -	JOURNAL	H/SGM/12/212	1181399.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 546 Dt 10/08 Under Bill No. 144 Dt 10/08 Tds Payable On Purchase 194q Is 1183				
09/12/21	Against Ref.	21-2200560 -	BANK PAYMENT	H/SKT/12/613	594267.00
	Against Ref.	21-2200590 -	BANK PAYMENT	H/SKT/12/613	1002973.00
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 560 Dt 06/08, 590 Dt 17/08 Under Bill No. 124 Dt 06/08, 147 Dt 17/08 Tds Payable On Purchase 194q Is 1599				
13/12/21	New Ref.	21-2201057 -	JOURNAL	F/SKT/12/955	951538.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1057 Under Reference Bill No. 42 Dated 13-Dec-21				
15/12/21	Against Ref.	21-2201447 -	JOURNAL	H/SHM/12/522	1052687.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1447 Dt 28/08 Under Bill No. 159 Dt 28/08 Tds Payable On Purchase 194q Is 1054				
16/12/21	Against Ref.	21-2200583 -	JOURNAL	H/SGM/12/394	1044033.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 583 Dt 28/08 Under Bill No. 157 Dt 28/08 Tds Payable On Purchase 194q Is 1045				
16/12/21	Against Ref.	21-2200626 -	BANK PAYMENT	H/SKT/12/1079	1051176.00
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 626 Dt 30/08 Under Bill No. 163 Dt 30/08 Tds Payable On Purchase 194q Is 1052				
16/12/21	New Ref.	21-2201166 -	JOURNAL	F/SGM/12/1116	777500.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1166 Under Reference Bill No. 44 Dated 16-Dec-21				
17/12/21	Against Ref.	21-2201492 -	JOURNAL	H/SHM/12/633	1042157.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1492 Dt 02/09 Under Bill No. 169 Dt 02/09 Tds Payable On Purchase 194q Is 1043				
18/12/21	Against Ref.	21-2200660 -	BANK PAYMENT	H/SKT/12/1216	804904.00
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 660 Dt 08/09 Under Bill No. 24 Dt 08/09 Tds Payable On Purchase 194q Is 806				
18/12/21	New Ref.	21-2201072 -	JOURNAL	F/SKT/12/956	1138593.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1072 Under Reference Bill No. 235 Dated 18-Dec-21				
20/12/21	New Ref.	21-2201074 -	JOURNAL	F/SKT/12/957	1132201.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1074 Under Reference Bill No. 234 Dated 20-Dec-21				
20/12/21	New Ref.	21-2201178 -	JOURNAL	F/SGM/12/1251	940921.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1178 Under Reference Bill No. 46 Dated 20-Dec-21				
21/12/21	Against Ref.	21-2201468 -	JOURNAL	H/SHM/12/808	1032935.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1468 Dt 30/08 Under Bill No. 160 Dt 30/08 Tds Payable On Purchase 194q Is 1034				
21/12/21	New Ref.	21-2201080 -	JOURNAL	F/SKT/12/1117	1198710.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1080 Under Reference Bill No. 236 Dated 21-Dec-21				
22/12/21	New Ref.	21-2201181 -	JOURNAL	F/SGM/12/1118	973398.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1181 Under Reference Bill No. 47 Dated 22-Dec-21				
23/12/21	Against Ref.	21-2200658 -	JOURNAL	H/SGM/12/1524	52913.00
	Against Ref.	21-2200667 -	JOURNAL	H/SGM/12/1524	655832.00

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Party Name : RAGHUNANDAN AGARWALA

	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 658 Dt 12/09, 667 Dt 13/09 Under Bill No. 198 Dt 12/09, 176 Dt 13/09 Tds Payable On Purchase 194q Is 709			
27/12/21	Against Ref. 21-2200675 -	JOURNAL	H/SGM/12/1612	619557.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 675 Dt 14/09 Under Bill No. 178 Dt 14/09 Tds Payable On Purchase 194q Is 620			
27/12/21	Against Ref. 21-2200630 -	BANK PAYMENT	H/SKT/12/1722	1027977.00
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 630 Dt 31/08 Under Bill No. 166 Dt 31/08 Tds Payable On Purchase 194q Is 1029			
27/12/21	New Ref. 21-2201094 -	JOURNAL	F/SKT/12/1119	1192217.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1094 Under Reference Bill No. 239 Dated 27-Dec-21			
29/12/21	Against Ref. 21-2200486 -	BANK PAYMENT	H/SKT/12/2063	1531767.00
	Against Ref. 21-2200627 -	BANK PAYMENT	H/SKT/12/2063	985866.00
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 486 Dt 30/07, 627 Dt 30/08 Under Bill No. 134 Dt 30/07, 162 Dt 30/08 Tds Payable On Purchase 194q Is 2520			
31/12/21	Against Ref. 21-2201583 -	JOURNAL	H/SHM/12/1436	904756.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1583 Dt 12/09 Under Bill No. 180 Dt 12/09 Tds Payable On Purchase 194q Is 906			
31/12/21	Against Ref. 21-2200699 -	JOURNAL	H/SGM/12/1858	682381.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 699 Dt 16/09 Under Bill No. 177 Dt 16/09 Tds Payable On Purchase 194q Is 683			
01/01/22	New Ref. 21-2202723 -	JOURNAL	F/SHM/01/1081	938061.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 2723 Under Reference Bill No. 50 Dated 01-Jan-22			
04/01/22	New Ref. 21-2201119 -	JOURNAL	F/SKT/01/449	906538.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1119 Under Reference Bill No. 51 Dated 04-Jan-22			
05/01/22	Against Ref. 21-2200599 -	JOURNAL	H/SGM/01/1938	1024880.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 599 Dt 01/09 Under Bill No. 161 Dt 01/09 Tds Payable On Purchase 194q Is 1026			
05/01/22	New Ref. 21-2202773 -	JOURNAL	F/SHM/01/1082	940309.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 2773 Under Reference Bill No. 52 Dated 05-Jan-22			
06/01/22	Against Ref. 21-2200612 -	JOURNAL	H/SGM/01/1961	1015004.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 612 Dt 02/09 Under Bill No. 168 Dt 02/09 Tds Payable On Purchase 194q Is 1016			
06/01/22	Against Ref. 21-2200634 -	BANK PAYMENT	H/SKT/01/2477	1015720.00
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 634 Dt 01/09 Under Bill No. 164 Dt 01/09 Tds Payable On Purchase 194q Is 1017			
06/01/22	New Ref. 21-2201131 -	JOURNAL	F/SKT/01/452	947966.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1131 Under Reference Bill No. 53 Dated 06-Jan-22			
10/01/22	New Ref. 21-2201144 -	JOURNAL	F/SKT/01/796	969808.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1144 Under Reference Bill No. 55 Dated 10-Jan-22			
11/01/22	New Ref. 21-2201150 -	JOURNAL	F/SKT/01/455	1297581.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1150 Under Reference Bill No. 243 Dated 11-Jan-22			
12/01/22	Against Ref. 21-2200664 -	JOURNAL	H/SGM/01/2059	822098.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 664 Dt 12/09 Under Bill No. 26 Dt 12/09 Tds Payable On Purchase 194q Is 823			
12/01/22	New Ref. 21-2201156 -	JOURNAL	F/SKT/01/456	963845.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan			

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Party Name : RAGHUNANDAN AGARWALA

Agarwala Vide Mr No. 1156 Under Reference Bill No. 57 Dated 12-Jan-22

12/01/22	New Ref.	21-2202851 -	JOURNAL	F/SHM/01/1676	1306592.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 2851 Under Reference Bill No. 240 Dated 12-Jan-22				
13/01/22	New Ref.	21-2201162 -	JOURNAL	F/SKT/01/798	1279661.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1162 Under Reference Bill No. 241 Dated 13-Jan-22				
14/01/22	Against Ref.	21-2201511 -	JOURNAL	H/SHM/01/480	923016.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1511 Dt 06/09 Under Bill No. 170 Dt 06/09 Tds Payable On Purchase 194q Is 924				
14/01/22	Against Ref.	21-2200643 -	JOURNAL	H/SGM/01/2090	1004835.00
	Against Ref.	21-2200648 -	JOURNAL	H/SGM/01/2090	1041524.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 643 Dt 09/09, 648 Dt 11/09 Under Bill No. 179 Dt 09/09, 182 Dt 11/09 Tds Payable On Purchase 194q Is 2049				
14/01/22	Against Ref.	21-2200656 -	JOURNAL	H/SGM/01/2095	1051920.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 656 Dt 12/09 Under Bill No. 196 Dt 12/09 Tds Payable On Purchase 194q Is 1053				
15/01/22	New Ref.	21-2202872 -	JOURNAL	F/SHM/01/1442	1256510.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 2872 Under Reference Bill No. 245 Dated 15-Jan-22				
17/01/22	Against Ref.	21-2201605 -	JOURNAL	H/SHM/01/632	976348.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1605 Dt 14/09 Under Bill No. 181 Dt 14/09 Tds Payable On Purchase 194q Is 977				
17/01/22	Against Ref.	21-2200677 -	BANK PAYMENT	H/SKT/01/3112	1052518.00
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 677 Dt 13/09 Under Bill No. 183 Dt 13/09 Tds Payable On Purchase 194q Is 1054				
17/01/22	New Ref.	21-2201174 -	JOURNAL	F/SKT/01/799	924982.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1174 Under Reference Bill No. 59 Dated 17-Jan-22				
17/01/22	New Ref.	21-2202900 -	JOURNAL	F/SHM/01/1443	1245598.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 2900 Under Reference Bill No. 246 Dated 17-Jan-22				
19/01/22	Against Ref.	21-2201731 -	JOURNAL	H/SHM/01/3284	1173382.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1731 Dt 23/09 Under Bill No. 187 Dt 23/09 Tds Payable On Purchase 194q Is 1175				
19/01/22	Against Ref.	21-2200767 -	JOURNAL	H/SGM/01/3216	704474.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 767 Dt 27/09 Under Bill No. 203 Dt 27/09 Tds Payable On Purchase 194q Is 705				
21/01/22	New Ref.	21-2201191 -	JOURNAL	F/SKT/01/848	1293760.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1191 Under Reference Bill No. 252 Dated 21-Jan-22				
21/01/22	New Ref.	21-2202947 -	JOURNAL	F/SHM/01/1540	1259579.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 2947 Under Reference Bill No. 247 Dated 21-Jan-22				
22/01/22	New Ref.	21-2202960 -	JOURNAL	F/SHM/01/1541	937312.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 2960 Under Reference Bill No. 62 Dated 22-Jan-22				
23/01/22	New Ref.	21-2202969 -	JOURNAL	F/SHM/01/1746	1271160.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 2969 Under Reference Bill No. 251 Dated 23-Jan-22				
24/01/22	New Ref.	21-2202977 -	JOURNAL	F/SHM/01/1552	1297102.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 2977 Under Reference Bill No. 254 Dated 24-Jan-22				

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Party Name : RAGHUNANDAN AGARWALA

25/01/22	Against Ref. 21-2200773 -	JOURNAL	H/SGM/01/3340	664645.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 773 Dt 29/09 Under Bill No. 195 Dt 29/09 Tds Payable On Purchase 194q Is 665			
29/01/22	Against Ref. 21-2200768 -	JOURNAL	H/SGM/01/3435	1132982.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 768 Dt 27/09 Under Bill No. 190 Dt 27/09 Tds Payable On Purchase 194q Is 1134			
01/02/22	Against Ref. 21-2200827 -	JOURNAL	H/SGM/02/4	883066.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 827 Dt 07/10 Under Bill No. 28 Dt 07/10 Tds Payable On Purchase 194q Is 884			
01/02/22	New Ref. 21-2203062 -	JOURNAL	F/SHM/02/1025	1229873.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 3062 Under Reference Bill No. 256 Dated 01-Feb-22			
02/02/22	New Ref. 21-2201243 -	JOURNAL	F/SKT/02/290	1204952.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1243 Under Reference Bill No. 255 Dated 02-Feb-22			
04/02/22	Against Ref. 21-2200902 -	JOURNAL	H/SGM/02/16	42438.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 902 Dt 21/10 Under Bill No. 33 Dt 21/10 Tds Payable On Purchase 194q Is 42			
04/02/22	New Ref. 21-2201255 -	JOURNAL	F/SKT/02/643	1278400.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1255 Under Reference Bill No. 263 Dated 04-Feb-22			
04/02/22	New Ref. 21-2203103 -	JOURNAL	F/SHM/02/694	1262688.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 3103 Under Reference Bill No. 257 Dated 04-Feb-22			
07/02/22	Against Ref. 21-2201920 -	JOURNAL	H/SHM/02/203	1154033.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1920 Dt 07/10 Under Bill No. 201 Dt 07/10 Tds Payable On Purchase 194q Is 1155			
07/02/22	New Ref. 21-2201259 -	JOURNAL	F/SKT/02/293	958013.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1259 Under Reference Bill No. 67 Dated 07-Feb-22			
07/02/22	New Ref. 21-2201260 -	JOURNAL	F/SKT/02/745	1241863.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1260 Under Reference Bill No. 258 Dated 07-Feb-22			
08/02/22	New Ref. 21-2201267 -	JOURNAL	F/SKT/02/549	1298572.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1267 Under Reference Bill No. 260 Dated 08-Feb-22			
09/02/22	New Ref. 21-2201268 -	JOURNAL	F/SKT/02/294	963076.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1268 Under Reference Bill No. 68 Dated 09-Feb-22			
09/02/22	New Ref. 21-2201269 -	JOURNAL	F/SKT/02/644	964554.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1269 Under Reference Bill No. 69 Dated 09-Feb-22			
09/02/22	New Ref. 21-2203156 -	JOURNAL	F/SHM/02/1027	1368670.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 3156 Under Reference Bill No. 259 Dated 09-Feb-22			
11/02/22	Against Ref. 21-2200813 -	BANK PAYMENT	H/SKT/02/784	903201.00
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 813 Dt 10/10 Under Bill No. 30 Dt 10/10 Tds Payable On Purchase 194q Is 904			
14/02/22	Against Ref. 21-2200797 -	JOURNAL	H/SGM/02/258	1116152.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 797 Dt 04/10 Under Bill No. 189 Dt 04/10 Tds Payable On Purchase 194q Is 1117			
15/02/22	New Ref. 21-2201287 -	JOURNAL	F/SKT/02/647	987541.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1287 Under Reference Bill No. 70 Dated 15-Feb-22			

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15/02/22	New Ref.	21-2201288 -	JOURNAL	F/SKT/02/731	1245729.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1288 Under Reference Bill No. 261 Dated 15-Feb-22				
15/02/22	New Ref.	21-2201295 -	JOURNAL	F/SKT/02/648	960384.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1295 Under Reference Bill No. 71 Dated 15-Feb-22				
18/02/22	New Ref.	21-2201300 -	JOURNAL	F/SKT/02/702	1012701.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1300 Under Reference Bill No. 73 Dated 18-Feb-22				
21/02/22	New Ref.	21-2201304 -	JOURNAL	F/SKT/02/703	957691.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1304 Under Reference Bill No. 74 Dated 21-Feb-22				
22/02/22	New Ref.	21-2201312 -	JOURNAL	F/SKT/02/733	1250326.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1312 Under Reference Bill No. 265 Dated 22-Feb-22				
23/02/22	Against Ref.	21-2201992 -	JOURNAL	H/SHM/02/1071	1182816.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1992 Dt 16/10 Under Bill No. 206 Dt 16/10 Tds Payable On Purchase 194q Is 1184				
23/02/22	New Ref.	21-2201316 -	JOURNAL	F/SKT/02/704	1000296.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1316 Under Reference Bill No. 75 Dated 23-Feb-22				
01/03/22	Against Ref.	21-2202042 -	JOURNAL	H/SHM/03/9	1150695.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2042 Dt 20/10 Under Bill No. 174 Dt 20/10 Tds Payable On Purchase 194q Is 1152				
03/03/22	Against Ref.	21-2200886 -	JOURNAL	H/SGM/03/13	833985.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 886 Dt 17/10 Under Bill No. 31 Dt 17/10 Tds Payable On Purchase 194q Is 835				
03/03/22	Against Ref.	21-2200905 -	BANK PAYMENT	H/SKT/03/118	1247691.00
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 905 Dt 12/11 Under Bill No. 223 Dt 12/11 Tds Payable On Purchase 194q Is 1249				
05/03/22	New Ref.	21-2201353 -	JOURNAL	F/SKT/03/536	939145.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1353 Under Reference Bill No. 77 Dated 05-Mar-22				
07/03/22	Against Ref.	21-2202068 -	JOURNAL	H/SHM/03/234	1134015.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2068 Dt 23/10 Under Bill No. 211 Dt 23/10 Tds Payable On Purchase 194q Is 1135				
08/03/22	Against Ref.	21-2200844 -	BANK PAYMENT	H/SKT/03/455	875843.00
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 844 Dt 26/10 Under Bill No. 210 Dt 26/10 Tds Payable On Purchase 194q Is 877				
10/03/22	Against Ref.	21-2200894 -	BANK PAYMENT	H/SKT/03/620	1232306.00
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 894 Dt 10/11 Under Bill No. 215 Dt 10/11 Tds Payable On Purchase 194q Is 1234				
14/03/22	New Ref.	21-2203487 -	JOURNAL	F/SHM/03/1086	1247731.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 3487 Under Reference Bill No. 266 Dated 14-Mar-22				
17/03/22	Against Ref.	21-2200865 -	JOURNAL	H/SGM/03/160	775986.00
	Being Amount Paid To Raghunandan Agarwala By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 865 Dt 12/10 Under Bill No. 204 Dt 12/10 Tds Payable On Purchase 194q Is 777				
17/03/22	Against Ref.	21-2200858 -	BANK PAYMENT	H/SKT/03/1162	1127678.00
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 858 Dt 29/10 Under Bill No. 212 Dt 29/10 Tds Payable On Purchase 194q Is 1129				
22/03/22	New Ref.	21-2201409 -	JOURNAL	F/SKT/03/826	943254.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1409 Under Reference Bill No. 79 Dated 22-Mar-22				

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26/03/22	Against Ref. 21-2200794 -	BANK PAYMENT H/SKT/03/1794	731661.00	
	Being Amount Paid To Raghunandan Agarwala Vide Mr No. 794 Dt 05/10 Under Bill No. 27 Dt 05/10 Tds Payable On Purchase 194q Is 732			
29/03/22	New Ref. 21-2201437 -	JOURNAL F/SKT/03/856		988666.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 1437 Under Reference Bill No. 82 Dated 29-Mar-22			
31/03/22	New Ref. 21-2203608 -	JOURNAL F/SHM/03/1295		1290852.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raghunandan Agarwala Vide Mr No. 3608 Under Reference Bill No. 267 Dated 31-Mar-22			
Total:			227071551.00	221840288.00
Closing Balance				61771530.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : RAGHUNANDAN ROY 1000197

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		750.00
Total:				1500.00	1500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : RAGHUNATH ARI 217

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	2500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		1250.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		1250.00
Total:				2500.00	2500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : RAHMAT ALI-NE1157

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	3535.00	
18/07/21	On Account - Being The Wages Advance Realised From Regular Workers P/E. 15/7/21 As Per Statement	CASH RECEIPT	F/SHM/07/754		3535.00
Total:				3535.00	3535.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : RAHUL INDUSTRIES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
24/12/21	Against Ref. SKT/21-22/0348 - Being The Amount Received From , Rahul Industries Vide Chq. No 000062 Under Ref.Bill No Skt/21-22/0348 Dt: 24-Dec-21	BANK RECEIPT	H/SKT/12/2443		2090853.00
24/12/21	New Ref. SKT/21-22/0348 - Being The Entry Taken To Account Sales-Non Govt. To Rahul Industries Vide Bill No. Skt/21-22/0348 Dated 24-Dec-21	SALES	H/SKT/12/1637	2090853.00	
04/01/22	Against Ref. SKT/21-22/0358 - Being The Amount Received From , Rahul Industries Through Bank Under Ref.Bill No Skt/21-22/0358 Dt: 06-Jan-22	BANK RECEIPT	H/SKT/01/2645		2090853.00
06/01/22	New Ref. SKT/21-22/0358 - Being The Entry Taken To Account Sales-Non Govt. To Rahul Industries Vide Bill No. Skt/21-22/0358 Dated 06-Jan-22	SALES	H/SKT/01/2532	2090853.00	
03/03/22	On Account - Being The Amount Received From , Rahul Industries Through Bank Under Ref.Bill N	BANK RECEIPT	H/SKT/03/274		1211287.00
07/03/22	Against Ref. SKT/21-22/0446 - Being The Amount Received From , Rahul Industries Through Bank Under Ref.Bill No Skt/21-22/0446 Dt: 08-Mar-22	BANK RECEIPT	H/SKT/03/880		908465.00
08/03/22	New Ref. SKT/21-22/0445 - Being The Entry Taken To Account Sales-Non Govt. To Rahul Industries Vide Bill No. Skt/21-22/0445 Dated 08-Mar-22	SALES	H/SKT/03/513	1211287.00	
08/03/22	New Ref. SKT/21-22/0446 - Being The Entry Taken To Account Sales-Non Govt. To Rahul Industries Vide Bill No. Skt/21-22/0446 Dated 08-Mar-22	SALES	H/SKT/03/514	908465.00	
Total:				6301458.00	6301458.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : RAHUL KUMAR TANTI A40053

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	840.00	
18/07/21	On Account - Being The Advance Amount Realised From Rahul Kumar Tanti P/E. 15/7/21 As Per Statement	CASH RECEIPT	F/SHM/07/766		840.00
Total:				840.00	840.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : RAHUL KUMAR TANTI AH1149

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	5674.00	
Total:				5674.00	
Closing Balance				5674.00	

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Party Name : RAHUL RAJAK-N748

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			750.00	
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		750.00
Total:					750.00
Closing Balance				0.00	

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Party Name : RAHUL SINGHA 1000101

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		750.00
Total:				1500.00	1500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : RAI INDUSTRIAL POWER PVT. LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
27/10/21	New Ref. 21-22/10/SR00205 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rai Industrial Power Pvt. Ltd. Vide Sr No. Sr/0167/10/21-22 Under Reference Bill No. Rp/Vpk/2122/497 Dated 25-Oct-21	JOURNAL	F/SKT/10/561		18170.00
16/11/21	New Ref. RP/VPK/2122/397 - Being T.D.S. On Contractor From Rai Industrial Power Pvt. Ltd. Vide Jb No. 21-22/J/Bl00057 Under Reference Bill No. Rp/Vpk/2122/397 Dated 08-Sep-21, Tds 2%	JOURNAL	F/SKT/11/176	1500.00	
16/11/21	New Ref. RP/VPK/2122/397 - Being The Entry Taken To A/C Sundry Creditors - Stores From Rai Industrial Power Pvt. Ltd. Vide Jb No. 21-22/J/Bl00057 Under Reference Bill No. Rp/Vpk/2122/397 Dated 08-Sep-21	JOURNAL	F/SKT/11/175		88500.00
22/11/21	Advance 21-22/ADV/0000180 - Being Amount Paid To Rai Industrial Power Pvt. Ltd. Vide Advance Slip No. 21-22/Adv/0000180 Dated: 22-Nov-21	BANK PAYMENT	H/SKT/11/1403	182927.00	
04/12/21	On Account - Being Amount Paid For Job Work To Rai Industrial Power Pvt. Ltd. Under Bill No. Rp/Vpk/2122/397 Dt: 08-Sep-21	BANK PAYMENT	H/SKT/12/246	87000.00	
04/12/21	New Ref. 21-22/12/SR00018 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rai Industrial Power Pvt. Ltd. Vide Sr No. Sr/0024/12/21-22 Under Reference Bill No. Rp/Vpk/2122/598 Dated 01-Dec-21	JOURNAL	F/SKT/12/114		143669.00
07/02/22	Against Ref. 21-22/12/SR00018 - Against Ref. 21-22/ADV/0000180 - Being The Advance Amount Adjusted From Rai Industrial Power Pvt. Ltd. Vide Sr No. 0024/12 Dt: 04-Dec-21 Under Ref.Bill No. Rp/Vpk/2122/598 Dt: 01-Dec-21	JOURNAL	H/SKT/02/383	143669.00	
07/02/22	Against Ref. 21-22/10/SR00205 - Against Ref. 21-22/ADV/0000180 - Being The Advance Amount Adjusted From Rai Industrial Power Pvt. Ltd. Vide Sr No. 0167/10 Dt: 27-Oct-21 Under Ref.Bill No. Rp/Vpk/2122/497 Dt: 25-Oct-21	JOURNAL	H/SKT/02/384	18170.00	
04/03/22	New Ref. 21-22/03/SR00042 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rai Industrial Power Pvt. Ltd. Vide Sr No. Sr/0048/03/21-22 Under Reference Bill No. Rp/Vpk/2122/814 Dated 03-Mar-22	JOURNAL	F/SKT/03/221		1745.00
31/03/22	Against Ref. SKT/J/00022/21-22 - Against Ref. 21-22/ADV/0000180 - Being The Advance Amount Adjusted From Rai Industrial Power Pvt. Ltd. Vide Sr No Under Ref.Bill No	JOURNAL	H/SKT/03/2480	21088.00	
					21088.00
			Total:	454354.00	435011.00
	Closing Balance			19343.00	

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Party Name : RAJ KUMAR PODDAR HUF

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
28/02/22	New Ref. 21-2203114 - Being The Entry Taken To Account Purchase Of Raw Jute From Raj Kumar Poddar Huf Vide Mr No. 3114 Under Reference Bill No. 66 Dated 28-Feb-22	JOURNAL	F/SHM/02/1249		823529.00
28/02/22	New Ref. 21-2203180 - Being The Entry Taken To Account Purchase Of Raw Jute From Raj Kumar Poddar Huf Vide Mr No. 3180 Under Reference Bill No. 67 Dated 28-Feb-22	JOURNAL	F/SHM/02/1256		1229969.00
Total:					2053498.00
Closing Balance					2053498.00

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Party Name : RAJ ENTERPRISE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
07/09/21	New Ref. 21-22/09/SR00006 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Raj Enterprise Vide Sr No. Sr/0003/09/21-22 Under Reference Bill No. 17/21-22 Dated 01-Sep-21	JOURNAL	F/SGM/09/22		48160.00
07/09/21	New Ref. 21-22/09/SR00024 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Raj Enterprise Vide Sr No. Sr/0004/09/21-22 Under Reference Bill No. 20/21-22 Dated 07-Sep-21	JOURNAL	F/SGM/09/28		232400.00
19/10/21	Against Ref. 21-22/09/SR00006 - Being Amount Paid To Raj Enterprise By Cheque No 009517 A/C Skt (Mfg) Vide Sr No. 3 Dt: 07-Sep-21 Under Bill No. 17/21-22 Dt: 01-Sep-21	JOURNAL	H/SGM/10/359	48160.00	
22/10/21	Against Ref. 21-22/09/SR00024 - Being Amount Paid To Raj Enterprise By Cheque No 009540 A/C Skt (Mfg) Vide Sr No. 4 Dt: 07-Sep-21 Under Bill No. 20/21-22 Dt: 07-Sep-21	JOURNAL	H/SGM/10/466	232400.00	
		Total:		280560.00	280560.00
	Closing Balance			0.00	

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Party Name : RAJ KUMAR CHOWDHURY-NE1091

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	3791.00	
Total:				3791.00	
Closing Balance				3791.00	

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Party Name : RAJ KUMAR DUTTA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
12/08/21	New Ref. 21-2201352 - Being The Entry Taken To Account Purchase Of Raw Jute From Raj Kumar Dutta Vide Mr No. 1352 Under Reference Bill No. 5 Dated 12-Aug-21	JOURNAL	F/SHM/08/1394		732070.00
06/09/21	New Ref. 21-2200650 - Being The Entry Taken To Account Purchase Of Raw Jute From Raj Kumar Dutta Vide Mr No. 650 Under Reference Bill No. 10a Dated 06-Sep-21	JOURNAL	F/SKT/09/830		672652.00
12/11/21	Against Ref. 21-2201352 - Being Amount Paid To Raj Kumar Dutta By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1352 Dt 12/08 Under Bill No. 5 Dt 12/08 Tds Payable On Purchase 194q Is 733	JOURNAL	H/SHM/11/350	732070.00	
17/11/21	New Ref. 21-2201011 - Being The Entry Taken To Account Purchase Of Raw Jute From Raj Kumar Dutta Vide Mr No. 1011 Under Reference Bill No. 18a Dated 17-Nov-21	JOURNAL	F/SGM/11/857		835282.00
05/12/21	New Ref. 21-2201126 - Being The Entry Taken To Account Purchase Of Raw Jute From Raj Kumar Dutta Vide Mr No. 1126 Under Reference Bill No. 7 Dated 05-Dec-21	JOURNAL	F/SGM/12/880		845308.00
09/12/21	Against Ref. 21-2200650 - Being Amount Paid To Raj Kumar Dutta Vide Mr No. 650 Dt 06/09 Under Bill No. 10a Dt 06/09 Tds Payable On Purchase 194q Is 673	BANK PAYMENT	H/SKT/12/614	672652.00	
08/03/22	Against Ref. 21-2201011 - Being Amount Paid To Raj Kumar Dutta By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1011 Dt 17/11 Under Bill No. 18a Dt 17/11 Tds Payable On Purchase 194q Is 836	JOURNAL	H/SGM/03/53	835282.00	
30/03/22	Against Ref. 21-2201126 - Being Amount Paid To Raj Kumar Dutta By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1126 Dt 05/12 Under Bill No. 7 Dt 05/12 Tds Payable On Purchase 194q Is 846	JOURNAL	H/SGM/03/258	845308.00	
Total:				3085312.00	3085312.00
Closing Balance				0.00	

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Party Name : RAJ KUMAR RAI-NI1071

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/01/22	On Account - Being The Salary Advance Realised From Raj Kumar Rai P/E. 18/1/22 As Per Statement	CASH RECEIPT	F/SHM/01/1755		965.00
Total:					965.00
Closing Balance					965.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : RAJ KUMAR SANJAY KUMAR HUF

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				22024934.00
11/06/21	Against Ref. 20-2103915 - Being Amount Paid To Raj Kumar Sanjay Kumar Huf By Cheque (Mfg) Vide Mr No. 3915 Dt 27/03 Under Bill No. 55 Dt 30/03	JOURNAL	H/SHM/06/386	1275013.00	
11/06/21	Against Ref. 20-2103923 - Being Amount Paid To Raj Kumar Sanjay Kumar Huf By Cheque (Mfg) Vide Mr No. 3923 Dt 28/03 Under Bill No. 62 Dt 30/03	JOURNAL	H/SHM/06/451	1183270.00	
11/06/21	Against Ref. 20-2100764 - Being Amount Paid To Raj Kumar Sanjay Kumar Huf By Cheque (Mfg) Vide Mr No. 764 Dt 23/03 Under Bill No. 51 Dt 30/03	JOURNAL	H/SGM/06/212	793800.00	
11/06/21	Against Ref. 20-2100776 - Being Amount Paid To Raj Kumar Sanjay Kumar Huf By Cheque (Mfg) Vide Mr No. 776 Dt 27/03 Under Bill No. 57 Dt 30/03	JOURNAL	H/SGM/06/229	1135255.00	
14/06/21	Against Ref. 20-2103934 - Being Amount Paid To Raj Kumar Sanjay Kumar Huf By Cheque (Mfg) Vide Mr No. 3934 Dt 31/03 Under Bill No. 58 Dt 31/03	JOURNAL	H/SHM/06/456	1293176.00	
16/06/21	Against Ref. 20-2100729 - Against Ref. 20-2100734 - Being Amount Paid To Raj Kumar Sanjay Kumar Huf By Cheque (Mfg) Vide Mr No. 729 Dt 15/03, 734 Dt 17/03 Under Bill No. 44 Dt 30/03, 46 Dt 30/03	JOURNAL JOURNAL	H/SGM/06/273 H/SGM/06/273	1055734.00 975390.00	
18/06/21	Against Ref. 20-2100754 - Being Amount Paid To Raj Kumar Sanjay Kumar Huf By Cheque (Mfg) Vide Mr No. 754 Dt 21/03 Under Bill No. 49 Dt 30/03	JOURNAL	H/SGM/06/319	810670.00	
23/06/21	Against Ref. 20-2103821 - Being Amount Paid To Raj Kumar Sanjay Kumar Huf By Cheque (Mfg) Vide Mr No. 3821 Dt 13/03 Under Bill No. 41 Dt 30/03	JOURNAL	H/SHM/06/788	1314068.00	
10/07/21	Against Ref. 20-2100771 - Against Ref. 20-2100770 - Being Amount Paid To Raj Kumar Sanjay Kumar Huf By Cheque (Mfg) Vide Mr No. 770 Dt 24/03, 771 Dt 24/03 Under Bill No. 47 Dt 30/03, 56 Dt 30/03	JOURNAL JOURNAL	H/SGM/07/78 H/SGM/07/78	181097.00 747262.00	
13/07/21	Against Ref. 20-2100774 - Being Amount Paid To Raj Kumar Sanjay Kumar Huf By Cheque (Mfg) Vide Mr No. 774 Dt 25/03 Under Bill No. 63 Dt 30/03	JOURNAL	H/SGM/07/100	940805.00	
31/07/21	Against Ref. 20-2103848 - Against Ref. 20-2103885 - Being Amount Paid To Raj Kumar Sanjay Kumar Huf By Cheque (Mfg) Vide Mr No. 3848 Dt 17/03, 3885 Dt 22/03 Under Bill No. 42 Dt 30/03, 54 Dt 30/03	JOURNAL JOURNAL	H/SHM/07/919 H/SHM/07/919	1203267.00 1257107.00	
31/08/21	Against Ref. 20-2103863 - Being Amount Paid To Raj Kumar Sanjay Kumar Huf By Cheque (Mfg) Vide Mr No. 3863 Dt 20/03 Under Bill No. 43 Dt 30/03	JOURNAL	H/SHM/08/1283	1312755.00	
31/08/21	New Ref. 21-2201184 - Being The Entry Taken To Account Purchase Of Raw Jute From Raj Kumar Sanjay Kumar Huf Vide Mr No. 1184 Under Reference Bill No. 16 Dated 31-Aug-21	JOURNAL	F/SHM/08/1641		695091.00
31/08/21	New Ref. 21-2201302 - Being The Entry Taken To Account Purchase Of Raw Jute From Raj Kumar Sanjay Kumar Huf Vide Mr No. 1302 Under Reference Bill No. 18 Dated 31-Aug-21	JOURNAL	F/SHM/08/1642		763856.00
31/08/21	New Ref. 21-2201341 - Being The Entry Taken To Account Purchase Of Raw Jute From Raj Kumar Sanjay Kumar Huf Vide Mr No. 1341 Under Reference Bill No. 12 Dated 31-Aug-21	JOURNAL	F/SHM/08/1643		751660.00
31/08/21	New Ref. 21-2201346 - Being The Entry Taken To Account Purchase Of Raw Jute From Raj Kumar Sanjay Kumar Huf Vide Mr No. 1346 Under Reference Bill No. 14 Dated 31-Aug-21	JOURNAL	F/SHM/08/1640		1137856.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : RAJ KUMAR SANJAY KUMAR HUF

31/08/21	New Ref. 21-2200475 -	JOURNAL	F/SGM/08/1023	745714.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raj Kumar Sanjay Kumar Huf Vide Mr No. 475 Under Reference Bill No. 17 Dated 31-Aug-21			
31/08/21	New Ref. 21-2200509 -	JOURNAL	F/SKT/08/957	831800.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raj Kumar Sanjay Kumar Huf Vide Mr No. 509 Under Reference Bill No. 67 Dated 31-Aug-21			
31/08/21	New Ref. 21-2200588 -	JOURNAL	F/SKT/08/956	1003571.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raj Kumar Sanjay Kumar Huf Vide Mr No. 588 Under Reference Bill No. 13 Dated 31-Aug-21			
06/09/21	Against Ref. 20-2101153 -	BANK PAYMENT	H/SKT/09/380	1301678.00
	Against Ref. 20-2101165 -	BANK PAYMENT	H/SKT/09/380	1303142.00
	Being Amount Paid To Raj Kumar Sanjay Kumar Huf Vide Mr No. 1153 Dt 20/03, 1165 Dt 24/03 Under Bill No. 53 Dt 30/03, 61 Dt 30/03			
23/10/21	Against Ref. 20-2101829 -	JOURNAL	H/SHM/10/693	826650.00
	Being Amount Paid To Raj Kumar Sanjay Kumar Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1829 Dt 17/09 Under Bill No. 34 Dt 30/09			
27/10/21	Against Ref. 20-2101843 -	JOURNAL	H/SHM/10/948	802530.00
	Against Ref. 20-2101674 -	JOURNAL	H/SHM/10/948	821977.00
	Being Amount Paid To Raj Kumar Sanjay Kumar Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1674 Dt 10/09, 1843 Dt 18/09 Under Bill No. 33 Dt 05/11, 36 Dt 30/09			
02/11/21	Against Ref. 20-2101808 -	JOURNAL	H/SHM/11/65	775320.00
	Being Amount Paid To Raj Kumar Sanjay Kumar Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1808 Dt 16/09 Under Bill No. 35 Dt 30/09			
18/11/21	New Ref. 21-2202266 -	JOURNAL	F/SHM/11/1526	844615.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raj Kumar Sanjay Kumar Huf Vide Mr No. 2266 Under Reference Bill No. 29 Dated 18-Nov-21			
19/11/21	New Ref. 21-2202289 -	JOURNAL	F/SHM/11/1532	845288.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raj Kumar Sanjay Kumar Huf Vide Mr No. 2289 Under Reference Bill No. 30 Dated 19-Nov-21			
22/11/21	New Ref. 21-2202324 -	JOURNAL	F/SHM/11/1498	796315.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raj Kumar Sanjay Kumar Huf Vide Mr No. 2324 Under Reference Bill No. 33 Dated 22-Nov-21			
25/11/21	New Ref. 21-2202361 -	JOURNAL	F/SHM/11/1531	904614.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raj Kumar Sanjay Kumar Huf Vide Mr No. 2361 Under Reference Bill No. 35 Dated 25-Nov-21			
25/11/21	New Ref. 21-2202364 -	JOURNAL	F/SHM/11/1525	862726.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raj Kumar Sanjay Kumar Huf Vide Mr No. 2364 Under Reference Bill No. 34 Dated 25-Nov-21			
26/11/21	New Ref. 21-2202375 -	JOURNAL	F/SHM/11/1524	922527.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raj Kumar Sanjay Kumar Huf Vide Mr No. 2375 Under Reference Bill No. 37 Dated 26-Nov-21			
26/11/21	New Ref. 21-2200971 -	JOURNAL	F/SKT/11/901	1266937.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raj Kumar Sanjay Kumar Huf Vide Mr No. 971 Under Reference Bill No. 36 Dated 26-Nov-21			
27/11/21	New Ref. 21-2202380 -	JOURNAL	F/SHM/11/1527	812447.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raj Kumar Sanjay Kumar Huf Vide Mr No. 2380 Under Reference Bill No. 38 Dated 27-Nov-21			
27/11/21	New Ref. 21-2202386 -	JOURNAL	F/SHM/11/1499	1234091.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Raj Kumar			

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Party Name : RAJ KUMAR SANJAY KUMAR HUF

	Sanjay Kumar Huf Vide Mr No. 2386 Under Reference Bill No. 42 Dated 27-Nov-21			
29/11/21	New Ref. 21-2202411 - Being The Entry Taken To Account Purchase Of Raw Jute From Raj Kumar Sanjay Kumar Huf Vide Mr No. 2411 Under Reference Bill No. 45 Dated 29-Nov-21	JOURNAL	F/SHM/11/1517	1204731.00
29/11/21	New Ref. 21-2200986 - Being The Entry Taken To Account Purchase Of Raw Jute From Raj Kumar Sanjay Kumar Huf Vide Mr No. 986 Under Reference Bill No. 44 Dated 29-Nov-21	JOURNAL	F/SKT/11/902	1198243.00
30/11/21	New Ref. 21-2200995 - Being The Entry Taken To Account Purchase Of Raw Jute From Raj Kumar Sanjay Kumar Huf Vide Mr No. 995 Under Reference Bill No. 46 Dated 30-Nov-21	JOURNAL	F/SKT/11/903	1192438.00
09/03/22	Against Ref. 21-2202266 - Being Amount Paid To Raj Kumar Sanjay Kumar Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2266 Dt 18/11 Under Bill No. 29 Dt 18/11 Tds Payable On Purchase 194q Is 845	JOURNAL	H/SHM/03/374	844615.00
15/03/22	Against Ref. 21-2202324 - Being Amount Paid To Raj Kumar Sanjay Kumar Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2324 Dt 22/11 Under Bill No. 33 Dt 22/11 Tds Payable On Purchase 194q Is 797	JOURNAL	H/SHM/03/743	796315.00
19/03/22	Against Ref. 21-2202361 - Against Ref. 21-2202364 - Being Amount Paid To Raj Kumar Sanjay Kumar Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2361 Dt 25/11, 2364 Dt 25/11 Under Bill No. 35 Dt 25/11, 34 Dt 25/11 Tds Payable On Purchase 194q Is 1770	JOURNAL	H/SHM/03/1040	904614.00
21/03/22	Against Ref. 21-2202375 - Being Amount Paid To Raj Kumar Sanjay Kumar Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2375 Dt 26/11 Under Bill No. 37 Dt 26/11 Tds Payable On Purchase 194q Is 923	JOURNAL	H/SHM/03/1080	922527.00
21/03/22	Against Ref. 21-2200971 - Being Amount Paid To Raj Kumar Sanjay Kumar Huf Vide Mr No. 971 Dt 26/11 Under Bill No. 36 Dt 26/11 Tds Payable On Purchase 194q Is 1268	BANK PAYMENT	H/SKT/03/1292	1266937.00
22/03/22	Against Ref. 21-2202380 - Against Ref. 21-2202386 - Being Amount Paid To Raj Kumar Sanjay Kumar Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2380 Dt 27/11, 2386 Dt 27/11 Under Bill No. 38 Dt 27/11, 42 Dt 27/11 Tds Payable On Purchase 194q Is 2048	JOURNAL	H/SHM/03/1212	812447.00
24/03/22	Against Ref. 21-2202411 - Being Amount Paid To Raj Kumar Sanjay Kumar Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2411 Dt 29/11 Under Bill No. 45 Dt 29/11 Tds Payable On Purchase 194q Is 1206	JOURNAL	H/SHM/03/1438	1204731.00
24/03/22	Against Ref. 21-2200986 - Being Amount Paid To Raj Kumar Sanjay Kumar Huf Vide Mr No. 986 Dt 29/11 Under Bill No. 44 Dt 29/11 Tds Payable On Purchase 194q Is 1199	BANK PAYMENT	H/SKT/03/1651	1198243.00
26/03/22	Against Ref. 21-2200995 - Being Amount Paid To Raj Kumar Sanjay Kumar Huf Vide Mr No. 995 Dt 30/11 Under Bill No. 46 Dt 30/11 Tds Payable On Purchase 194q Is 1194	BANK PAYMENT	H/SKT/03/1795	1192438.00
		Total:		32549650.00 18014520.00
	Closing Balance			7489804.00

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Party Name : RAJ ROPE WORKS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1209.00	
05/04/21	Against Ref. SHM/21-22/0006 - Being The Amount Received From , Raj Rope Works Through Bank Under Ref.Bill No Shm/21-22/0006 Dt: 05-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/125		33306.00
05/04/21	New Ref. SHM/21-22/0006 - Being The Entry Taken To Account Sales-Non Govt. To Raj Rope Works Vide Bill No. Shm/21-22/0006 Dated 05-Apr-21	SALES	H/SHM/04/91	33306.00	
15/04/21	Against Ref. SKT/21-22/0015 - On Account - Being The Amount Received From , Raj Rope Works Through Bank Under Ref.Bill No Skt/21-22/0015 Dt: 15-Apr-21	BANK RECEIPT BANK RECEIPT	H/SKT/04/872 H/SKT/04/872		60060.00 9940.00
15/04/21	New Ref. SKT/21-22/0015 - Being The Entry Taken To Account Sales-Non Govt. To Raj Rope Works Vide Bill No. Skt/21-22/0015 Dated 15-Apr-21	SALES	H/SKT/04/836	60060.00	
02/07/21	New Ref. SKT/21-22/0123 - Being The Entry Taken To Account Sales-Non Govt. To Raj Rope Works Vide Bill No. Skt/21-22/0123 Dated 02-Jul-21	SALES	H/SKT/07/67	39900.00	
Total:				133266.00	103306.00
Closing Balance				31169.00	

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Party Name : RAJA ARON-N722

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			500.00	
22/09/21	On Account - Being Advance Payment To Clerk Staff As Per Statement	CASH PAYMENT	F/SHM/09/973	2500.00	
03/12/21	On Account - Being The Puja Loan Amount Realised From New Ent Clerk P/E. 30/11/2021 As Per Statement	CASH RECEIPT	F/SHM/12/94		500.00
03/01/22	On Account - Being The Advance Amount Realised From Clk. & New Ent. Clk. P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/171		500.00
03/02/22	On Account - Being The Puja Loan Amount Realised From Clk. Staff P/E. 31/01/22 As Per Statement	CASH RECEIPT	F/SHM/02/485		500.00
03/03/22	On Account - Being The Puja Loan Amount Realised From Regular Clk. & New Ent Clk P/E. 28/2/22 As Per Statement	CASH RECEIPT	F/SHM/03/55		500.00
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		500.00
31/03/22	On Account - Puja Loan Realised From Salary Of New/Ent Clk & W/W Staff For March 22	CASH RECEIPT	F/SHM/03/1413		500.00
Total:				2500.00	3000.00
Closing Balance				0.00	

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Party Name : RAJA KUMAR TANTI NE1174

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	2140.00	
			Total:	2140.00	
	Closing Balance				2140.00

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Party Name : RAJA LAL GUPTA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			10000.00	
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		10000.00
Total:					10000.00
Closing Balance				0.00	

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Party Name : RAJA LAL GUPTA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			10000.00	
30/04/21	On Account - Salary Paid To Staff , Manager Clerk , Watch & Ward , Peon & Others For The Month Of April 2021	CASH PAYMENT	F/SGM/04/839		2000.00
31/05/21	On Account - Payment Of Staff & Others Staff Salary For The Month Of May 2021	CASH PAYMENT	F/SGM/05/633		1000.00
30/06/21	On Account - Payment Of Staff Salary For The Month Of June 2021	CASH PAYMENT	F/SGM/06/880		1000.00
31/07/21	On Account - Salary Payment To Staff , Darwan , Others For The Month Of July 2021	CASH PAYMENT	F/SGM/07/681		1000.00
31/08/21	On Account - Payment Of Salary To Staff Manager For The Month Of Aug.2021	CASH PAYMENT	F/SGM/08/986		1000.00
30/09/21	On Account - Payment Of Salary To The Manager, Supervisor ,Cb,Watch & Ward For The Month Of Sept.2021	CASH PAYMENT	F/SGM/09/785		1000.00
31/10/21	On Account - Payment Of Salary For The Month Of Oct.2021	CASH PAYMENT	F/SGM/10/846		1000.00
30/11/21	On Account - Staff Salary Payment For The Month Of Nov.2021	CASH PAYMENT	F/SGM/11/878		1000.00
23/12/21	On Account - Raja Lal Gupta As An Advance Against Salary To Be Deducted In Rs.2000/- Per Month	CASH PAYMENT	F/SGM/12/617	15000.00	
31/12/21	On Account - Payment Of Salary To Staff For The Month Of Dec.2021	CASH PAYMENT	F/SGM/12/1212		1000.00
28/02/22	On Account - Payment Of Staff Salary For The Month Of Feb.2022	CASH PAYMENT	F/SGM/02/138		3000.00
24/03/22	On Account - Raja Lal Gupta As An Advance Against Feb.2022 Salary	CASH PAYMENT	F/SGM/03/140	25000.00	
31/03/22	On Account - Payment Of Salary To Staff Fro The Month Of March 2022	CASH PAYMENT	F/SGM/03/221		5000.00
Total:				40000.00	18000.00
Closing Balance				32000.00	

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Party Name : RAJAN TANTI-128090

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/03/22	On Account -	JOURNAL	H/SHM/03/971	10000.00	
	Being Amount Paid To Rajan Tanti-128090 Towards Advacne Deducted Rs.500/- Per Fortnihgt. From Skt (Mfg) A/C By Cheque No 015825				
			Total:	10000.00	
	Closing Balance			10000.00	

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Party Name : RAJARSHI GHOSH-N747

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			750.00	
22/09/21	On Account - Being Advance Payment To Clerk Staff As Per Statement	CASH PAYMENT	F/SHM/09/973	2500.00	
03/12/21	On Account - Being The Puja Loan Amount Realised From New Ent Clerk P/E. 30/11/2021 As Per Statement	CASH RECEIPT	F/SHM/12/94		500.00
03/01/22	On Account - Being The Advance Amount Realised From Clk. & New Ent. Clk. P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/171		500.00
03/02/22	On Account - Being The Puja Loan Amount Realised From Clk. Staff P/E. 31/01/22 As Per Statement	CASH RECEIPT	F/SHM/02/485		500.00
03/03/22	On Account - Being The Puja Loan Amount Realised From Regular Clk. & New Ent Clk P/E. 28/2/22 As Per Statement	CASH RECEIPT	F/SHM/03/55		500.00
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		750.00
31/03/22	On Account - Puja Loan Realised From Salary Of New/Ent Clk & W/W Staff For March 22	CASH RECEIPT	F/SHM/03/1413		500.00
Total:				2500.00	3250.00
Closing Balance				0.00	

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Party Name : RAJASTHAN INDUSTRIAL ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				12508.00
19/04/21	Against Ref. 20-21/03/SR00171 - Being Amount Paid To Rajasthan Industrial Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 136 Dt: 23-Mar-21 Under Bill No. Rie/2144/20-21 Dt: 22-Mar-21	JOURNAL	H/SGM/04/226	12508.00	
30/04/21	New Ref. 21-22/04/SR00088 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rajasthan Industrial Enterprises Vide Sr No. Sr/0110/04/21-22 Under Reference Bill No. Rie/0078/21-22 Dated 14-Apr-21	JOURNAL	F/SGM/04/504		28320.00
05/08/21	Against Ref. 21-22/04/SR00088 - Being Amount Paid To Rajasthan Industrial Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 110 Dt: 30-Apr-21 Under Bill No. Rie/0078/21-22 Dt: 14-Apr-21	JOURNAL	H/SGM/08/8	28320.00	
Total:				40828.00	28320.00
Closing Balance					0.00

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Party Name : RAJASTHAN JUTE INDUSTRIES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
24/06/21	On Account - Being The Amount Received From , Rajasthan Jute Industries Through Bank Under Ref.Bill N	BANK RECEIPT	H/SKT/06/1711		1000000.00
13/07/21	Against Ref. SKT/21-22/0134 - Being The Amount Received From , Rajasthan Jute Industries Through Bank Under Ref.Bill No Skt/21-22/0134 Dt: 14-Jul-21	BANK RECEIPT	H/SKT/07/760		417677.00
14/07/21	New Ref. SKT/21-22/0134 - Being The Entry Taken To Account Sales-Non Govt. To Rajasthan Jute Industries Vide Bill No. Skt/21-22/0134 Dated 14-Jul-21	SALES	H/SKT/07/718	1417677.00	
25/02/22	Against Ref. SGM/21-22/0525 - Against Ref. SGM/21-22/0528 - Against Ref. SGM/21-22/0527 - Against Ref. SGM/21-22/0526 - Being The Amount Received From , Rajasthan Jute Industries Through Bank Under Ref.Bill No Sgm/21-22/0525 Dt: 26-Feb-22, Sgm/21-22/0526 Dt: 26-Feb-22, Sgm/21-22/0527 Dt: 26-Feb-22, Sgm/21-22/0528 Dt: 26-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/02/253		170460.00
		JOURNAL	H/SGM/02/253		528359.00
		JOURNAL	H/SGM/02/253		250130.00
		JOURNAL	H/SGM/02/253		330762.00
26/02/22	New Ref. SGM/21-22/0525 - Being The Entry Taken To Account Sales-Non Govt. To Rajasthan Jute Industries Vide Bill No. Sgm/21-22/0525 Dated 26-Feb-22	SALES	H/SGM/02/228	170460.00	
26/02/22	New Ref. SGM/21-22/0526 - Being The Entry Taken To Account Sales-Non Govt. To Rajasthan Jute Industries Vide Bill No. Sgm/21-22/0526 Dated 26-Feb-22	SALES	H/SGM/02/229	330762.00	
26/02/22	New Ref. SGM/21-22/0527 - Being The Entry Taken To Account Sales-Non Govt. To Rajasthan Jute Industries Vide Bill No. Sgm/21-22/0527 Dated 26-Feb-22	SALES	H/SGM/02/230	250130.00	
26/02/22	New Ref. SGM/21-22/0528 - Being The Entry Taken To Account Sales-Non Govt. To Rajasthan Jute Industries Vide Bill No. Sgm/21-22/0528 Dated 26-Feb-22	SALES	H/SGM/02/231	528359.00	
Total:				2697388.00	2697388.00
Closing Balance				0.00	

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Party Name : RAJENDRA LAXMAN GUTTIKAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/03/22	On Account -	JOURNAL	H/STIL/03/595		552500.00
	Being The Amount Paid To Rajendra Laxman Guttikar On 24.11.2020, Not Cleared From Bank And Was Lying In Brs Now Reversed From Skt (Mfg) A/C By Cheque No				
			Total:		552500.00
	Closing Balance				552500.00

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Party Name : RAJENDRANATH SENAPATI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
07/07/21	On Account - Rajendra Nath Senapati As An Advance Against June - 2021 Salar	CASH PAYMENT	F/SGM/07/15	25000.00	
31/07/21	On Account - Salary Payment To Staff , Darwan , Others For The Month Of July 2021	CASH PAYMENT	F/SGM/07/681		25000.00
Total:				25000.00	25000.00
Closing Balance				0.00	

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Party Name : RAJESH BAIDYA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			2000.00	
31/03/22	On Account - Being The Salary Advance Adjusted The C/F Was Incorrect As Per Mill Data	JOURNAL	H/SKT/03/2699		2000.00
Total:					2000.00
Closing Balance				0.00	

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Party Name : RAJESH BAIDYA 1000009

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			29.00	
22/11/21	On Account - Being The Amount Paid To Rajesh Baidya Towards Wages Advance Deduct In Five Installment	CASH PAYMENT	H/SKT/11/1436	5000.00	
30/11/21	On Account - Beingthe Amount Paid To W/W With Driver,Mali,Peon And Sweeper Towards Their Wages For The Month Of November,2021.	JOURNAL	H/SKT/11/2127		1000.00
31/12/21	On Account - Being The Amount Paid To W/W Staffs,Mali,Peon,Sweeper Towards Their Wages For The Month Of December,2021.	JOURNAL	H/SKT/12/2497		1000.00
31/01/22	On Account - Being The Amount Paid To W/W Staffs,Peon,Mali And Sweeper Towards Their Wages For The Month Of January,2022.	JOURNAL	H/SKT/01/4274		1000.00
28/02/22	On Account - Being The Amount Paid To W/W Statffs,Driver,Mali,Peon And Sweeper Towards Their Wages For The Month Of February,2022.	JOURNAL	H/SKT/02/2087		1000.00
31/03/22	On Account - Being The Amount Paid To W/W Statffs ,Peon,Driver,Sweeper And Mali Towards Their Wages For The Month Of March,2022	JOURNAL	H/SKT/03/2404		1000.00
Total:				5000.00	5000.00
Closing Balance				29.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : RAJESH CHOUDHURY-N721

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1000.00	
22/09/21	On Account - Being Advance Payment To Clerk Staff As Per Statement	CASH PAYMENT	F/SHM/09/973	2500.00	
03/12/21	On Account - Being The Puja Loan Amount Realised From New Ent Clerk P/E. 30/11/2021 As Per Statement	CASH RECEIPT	F/SHM/12/94		500.00
03/01/22	On Account - Being The Advance Amount Realised From Clk. & New Ent. Clk. P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/171		500.00
03/02/22	On Account - Being The Puja Loan Amount Realised From Clk. Staff P/E. 31/01/22 As Per Statement	CASH RECEIPT	F/SHM/02/485		500.00
03/03/22	On Account - Being The Puja Loan Amount Realised From Regular Clk. & New Ent Clk P/E. 28/2/22 As Per Statement	CASH RECEIPT	F/SHM/03/55		500.00
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		1000.00
31/03/22	On Account - Puja Loan Realised From Salary Of New/Ent Clk & W/W Staff For March 22	CASH RECEIPT	F/SHM/03/1413		500.00
Total:				2500.00	3500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : RAJESH KR. MISHRA-G506

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			500.00	
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		500.00
Total:					500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : RAJESH KUMAR BAID 1000261

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
13/09/21	On Account - Being Amount Paid To Rajesh Kumar Baid 1000261 Towards Advance Against Salary Deducted Rs.10000/- Per Month.	BANK PAYMENT	H/SKT/09/1010	50000.00	
30/09/21	On Account - Being The Amount Paid Agiants Staff Salary For The Month Of September 2021	JOURNAL	H/SKT/09/2762		10000.00
31/10/21	On Account - Being The Amount Paid To Stafss Towards Their Salary For The Month Of October,2021 As Per Statement.	JOURNAL	H/SKT/10/2012		10000.00
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	5000.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		12500.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		12500.00
31/01/22	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of January,2022 As Per List.	JOURNAL	H/SKT/01/4276		10000.00
Total:				55000.00	55000.00
Closing Balance				0.00	

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Party Name : RAJESH KUMAR BIHANI (HUF)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/10/21	New Ref. 21-2200802 - Being The Entry Taken To Account Purchase Of Raw Jute From Rajesh Kumar Bihani (Huf) Vide Mr No. 802 Under Reference Bill No. 5 Dated 04-Oct-21	JOURNAL	F/SGM/10/916		676918.00
11/10/21	New Ref. 21-2200857 - Being The Entry Taken To Account Purchase Of Raw Jute From Rajesh Kumar Bihani (Huf) Vide Mr No. 857 Under Reference Bill No. 6 Dated 11-Oct-21	JOURNAL	F/SGM/10/917		684675.00
31/10/21	New Ref. 21-2200955 - Being The Entry Taken To Account Purchase Of Raw Jute From Rajesh Kumar Bihani (Huf) Vide Mr No. 955 Under Reference Bill No. 7 Dated 31-Oct-21	JOURNAL	F/SGM/10/997		732069.00
14/01/22	Against Ref. 21-2200802 - Being Amount Paid To Rajesh Kumar Bihani (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 802 Dt 04/10 Under Bill No. 5 Dt 04/10 Tds Payable On Purchase 194q Is 678	JOURNAL	H/SGM/01/2089	676918.00	
21/01/22	Against Ref. 21-2200857 - Being Amount Paid To Rajesh Kumar Bihani (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 857 Dt 11/10 Under Bill No. 6 Dt 11/10 Tds Payable On Purchase 194q Is 685	JOURNAL	H/SGM/01/3295	684675.00	
16/02/22	Against Ref. 21-2200955 - Being Amount Paid To Rajesh Kumar Bihani (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 955 Dt 31/10 Under Bill No. 7 Dt 31/10 Tds Payable On Purchase 194q Is 733	JOURNAL	H/SGM/02/158	732069.00	
Total:				2093662.00	2093662.00
Closing Balance				0.00	

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Party Name : RAJESH PRASAD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
19/07/21	On Account - Rajesh Prasad Ref.No.1354 As An Advance Against April & May 2021 Salary	CASH PAYMENT	F/SGM/07/250	15000.00	
31/07/21	On Account - Salary Payment To Staff , Darwan , Others For The Month Of July 2021	CASH PAYMENT	F/SGM/07/681		15000.00
Total:				15000.00	15000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : RAJESH PRASAD 1000257

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		750.00
Total:				1500.00	1500.00
Closing Balance				0.00	

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Party Name : RAJESH SHAHI 1269

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
08/11/21	On Account - Rajesh Sahai 1269 As An Advance Against Salary To Be Deducted From Nov.2021 Salary	CASH PAYMENT	F/SGM/11/36	10000.00	
30/11/21	On Account - Staff Salary Payment For The Month Of Nov.2021	CASH PAYMENT	F/SGM/11/878		5000.00
31/12/21	On Account - Payment Of Salary To Staff For The Month Of Dec.2021	CASH PAYMENT	F/SGM/12/1212		5000.00
24/01/22	On Account - Rajesh Shahi Ref.No.1269 As An Advance Against Salary To Ber Deducted In 2 Instalments	CASH PAYMENT	F/SGM/01/198	10000.00	
28/02/22	On Account - Payment Of Staff Salary For The Month Of Feb.2022	CASH PAYMENT	F/SGM/02/138		5000.00
31/03/22	On Account - Payment Of Salary To Staff Fro The Month Of March 2022	CASH PAYMENT	F/SGM/03/221		5000.00
Total:				20000.00	20000.00
Closing Balance				0.00	

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : RAJIB BHAGAT

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
25/03/22	New Ref. 21-2203574 - Being The Entry Taken To Account Purchase Of Raw Jute From Rajib Bhagat Vide Mr No. 3574 Under Reference Bill No. 6 Dated 25-Mar-22	JOURNAL	F/SHM/03/1381		738598.00
				Total:	738598.00
Closing Balance					738598.00

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Party Name : RAJIB LOCHAN DEY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			26900.00	
03/05/21	On Account - Being The Advance Amount Realised From Salary For The Month Of April'21, Ajay Kr. Das-500/-, R. L. Dey 2400/-, Ananta Pal 2200/-, Dharmendra Yadav 2000/-	CASH RECEIPT	F/SHM/05/45		2400.00
03/06/21	On Account - Being The Advance Amount Realised From New Ent Clk- Ajay Das500/-, Ananta Pal 2200/-, Dharmdeo Yadav 2000/-, Rajib Dey 2400/- For The Month Of May'21 As Per Statement	CASH RECEIPT	F/SHM/06/154		2400.00
03/07/21	On Account - Being The Advance Amount Realised From Ardhendu Jana-500/-,Rajib Lochan Dey-2400/=, Ananta Pal-2200/-, Dharmendra Yadav-2000/-, Ajay Kr. Das - 500/- For The Month Of June'21 As Per Statement	CASH RECEIPT	F/SHM/07/34		2400.00
22/09/21	On Account - Being Advance Payment To Clerk Staff As Per Statement	CASH PAYMENT	F/SHM/09/973	2500.00	
03/10/21	On Account - Being The Advance Amount Realised From R. L. Dey-2400/-, Ananta Pal - 2200/-, Dharamdeo Yadav-2000/- P/E. 30/9/21 As Per Statement	CASH RECEIPT	F/SHM/10/133		2400.00
03/11/21	On Account - Being The Advance Amount Realised From , R. L.Dey 9600/-, Ananta Pal - 2200/-, Dhramendra Yadav- 2000/- For The P/E. 31/10/2021 As Per Statement	CASH RECEIPT	F/SHM/11/312		9600.00
03/12/21	On Account - Being The Puja Loan Amount Realised From New Ent Clerk P/E. 30/11/2021 As Per Statement	CASH RECEIPT	F/SHM/12/94		2500.00
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		7700.00
Total:				2500.00	29400.00
Closing Balance				0.00	

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Party Name : RAJIB LOCHAN DEY-N720

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/08/21	On Account - Being The Salary Advance Realised From New Ent. Clk, R. L. Dey-2400/-, Ananta Pal-2200/-, D. Yadav-2000/- P/E. 31/7/21 As Per Statement	CASH RECEIPT	F/SHM/08/646		2400.00
03/09/21	On Account - Being The Company Advance Realised From R.L. Dey-2400/, Ananata Pal- 2200/-, Dharamdeo Yadav-2000/- P/E. 31/8/21 As Per Statement	CASH RECEIPT	F/SHM/09/241		2400.00
Total:					4800.00
Closing Balance					4800.00

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Party Name : RAJU BAIN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/04/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 28 Dt: 03-Apr-21, Tds 1.0	JOURNAL	F/SKT/04/8		22455.00
05/04/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/04/129	22455.00	
20/04/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/04/1023	19323.00	
20/04/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 29 Dt: 19-Apr-21, Tds 1.0	JOURNAL	F/SKT/04/158		19323.00
03/05/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 30 Dt: 03-May-21, Tds 1.0	JOURNAL	F/SKT/05/7		17169.00
04/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/05/102	17169.00	
22/05/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 31 Dt: 22-May-21, Tds 1.0	JOURNAL	F/SKT/05/325		15181.00
23/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/05/999	15181.00	
07/06/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/06/459	15248.00	
07/06/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 32 Dt: 05-Jun-21, Tds 1.0	JOURNAL	F/SKT/06/13		15248.00
19/06/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 33 Dt: 19-Jun-21, Tds 1.0	JOURNAL	F/SKT/06/280		14979.00
20/06/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/06/1252	14979.00	
06/07/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/07/271	15133.00	
06/07/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 34 Dt: 01-Jul-21, Tds 1.0	JOURNAL	F/SKT/07/19		15133.00
19/07/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 35 Dt: 17-Jul-21, Tds 1.0	JOURNAL	F/SKT/07/221		11779.00
25/07/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/07/1501	11779.00	
09/08/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/08/528	18252.00	
09/08/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 36 Dt: 05-Aug-21, Tds 1.0	JOURNAL	F/SKT/08/76		18252.00
23/08/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/08/1833	18155.00	
23/08/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 37 Dt: 18-Aug-21, Tds 1.0	JOURNAL	F/SKT/08/332		18155.00
04/09/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 38 Dt: 01-Sep-21, Tds 1.0	JOURNAL	F/SKT/09/5		17376.00

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Party Name : RAJU BAIN

06/09/21	On Account	-	BANK PAYMENT	H/SKT/09/424	17376.00
	Being Amount Paid To Bank For Payment Through Neft				
20/09/21	On Account	-	BANK PAYMENT	H/SKT/09/1455	22532.00
	Being Amount Paid To Bank For Payment Through Neft				
20/09/21	On Account	-	JOURNAL	F/SKT/09/398	22532.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 39 Dt: 16-Sep-21, Tds 1.0				
04/10/21	On Account	-	BANK PAYMENT	H/SKT/10/115	19273.00
	Being Amount Paid To Bank For Payment Through Neft				
04/10/21	On Account	-	JOURNAL	F/SKT/10/15	19273.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 18 Dt: 01-Oct-21, Tds 1.0				
25/10/21	On Account	-	BANK PAYMENT	H/SKT/10/1341	13601.00
	Being Amount Paid To Bank For Payment Through Neft				
25/10/21	On Account	-	JOURNAL	F/SKT/10/398	13601.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 40 Dt: 20-Oct-21, Tds 1.0				
08/11/21	On Account	-	BANK PAYMENT	H/SKT/11/360	15598.00
	Being Amount Paid To Bank For Payment Through Neft				
08/11/21	On Account	-	JOURNAL	F/SKT/11/20	15598.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 41 Dt: 05-Nov-21, Tds 1.0				
20/11/21	On Account	-	BANK PAYMENT	H/SKT/11/1309	12304.00
	Being Amount Paid To Bank For Payment Through Neft				
20/11/21	On Account	-	JOURNAL	F/SKT/11/216	12304.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 42 Dt: 20-Nov-21, Tds 1.0				
05/12/21	On Account	-	JOURNAL	F/SKT/12/12	16285.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 43 Dt: 03-Dec-21, Tds 1.0				
06/12/21	On Account	-	BANK PAYMENT	H/SKT/12/337	16285.00
	Being Amount Paid To Bank For Payment Through Neft				
18/12/21	On Account	-	JOURNAL	F/SKT/12/360	22758.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 44 Dt: 17-Dec-21, Tds 1.0				
19/12/21	On Account	-	BANK PAYMENT	H/SKT/12/1260	22758.00
	Being Amount Paid To Bank For Payment Through Neft				
08/01/22	On Account	-	BANK PAYMENT	H/SKT/01/2634	26583.00
	Being Amount Paid To Bank For Payment Through Neft				
08/01/22	On Account	-	JOURNAL	F/SKT/01/36	26583.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 45 Dt: 08-Jan-22, Tds 1.0				
23/01/22	On Account	-	BANK PAYMENT	H/SKT/01/3594	29334.00
	Being Amount Paid To Bank For Payment Through Neft				
23/01/22	On Account	-	JOURNAL	F/SKT/01/325	29334.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 46 Dt: 18-Jan-22, Tds 1.0				
04/02/22	On Account	-	BANK PAYMENT	H/SKT/02/314	29013.00
	Being Amount Paid To Bank For Payment Through Neft				
04/02/22	On Account	-	JOURNAL	F/SKT/02/20	29013.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain Under Bill No. 47 Dt: 04-Feb-22, Tds 1.0				
21/02/22	On Account	-	BANK PAYMENT	H/SKT/02/1499	28918.00
	Being Amount Paid To Bank For Payment Through Neft				
21/02/22	On Account	-	JOURNAL	F/SKT/02/304	28918.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain				

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Party Name : RAJU BAIN

Under Bill No. 48 Dt: 18-Feb-22, Tds 1.0

07/03/22	On Account	-	BANK PAYMENT	H/SKT/03/435	23522.00	
	Being Amount Paid To Bank For Payment Through Neft					
07/03/22	On Account	-	JOURNAL	F/SKT/03/46		23522.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain					
	Under Bill No. 49 Dt: 04-Mar-22, Tds 1.0					
21/03/22	On Account	-	BANK PAYMENT	H/SKT/03/1413	29294.00	
	Being Amount Paid To Bank For Payment Through Neft					
21/03/22	On Account	-	JOURNAL	F/SKT/03/347		29294.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Raju Bain					
	Under Bill No. 50 Dt: 16-Mar-22, Tds 1.0					
Total:					474065.00	474065.00
Closing Balance					0.00	

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Party Name : RAJU CHOUBEY-NC1130

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	2869.00	
18/07/21	On Account - Being The Wages Advance Realised From Regular Workers P/E. 15/7/21 As Per Statement	CASH RECEIPT	F/SHM/07/754		2869.00
Total:				2869.00	2869.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : RAJU KUMAR PRASAD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			28130.00	
05/04/21	On Account - Being Amount Recd From Manowar Ali As Per 16.12.20 Pass The Revise Entry From Skt (Mfg)	JOURNAL	H/SHW/04/123		13130.00
18/04/21	On Account - Being Amount Taken Into Account Liability For Prasad Under Bill No. 05 Dt: 17-Apr-21, Tds 1.0	JOURNAL	F/SHW/04/60		22862.00
19/04/21	On Account - Being Amount Paid To Bank For Payment Through Neft	JOURNAL	H/SHW/04/66	22862.00	
03/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	JOURNAL	H/SHW/05/1	21690.00	
03/05/21	On Account - Being Amount Taken Into Account Liability For Prasad Under Bill No. 03 Dt: 30-Apr-21, Tds 1.0	JOURNAL	F/SHW/05/7		21690.00
17/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	JOURNAL	H/SHW/05/39	12985.00	
17/05/21	On Account - Being Amount Taken Into Account Liability For Prasad Under Bill No. 05 Dt: 16-May-21, Tds 1.0	JOURNAL	F/SHW/05/54		12985.00
01/06/21	On Account - Being Amount Paid To Bank For Payment Through Neft	JOURNAL	H/SHW/06/1	23524.00	
01/06/21	On Account - Being Amount Taken Into Account Liability For Prasad Under Bill No. 11 Dt: 31-May-21, Tds 1.0	JOURNAL	F/SHW/06/3		23524.00
Total:				81061.00	94191.00
Closing Balance				15000.00	

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Party Name : RAJUDDIN AHMAD NE1774

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	4211.00	
			Total:	4211.00	
	Closing Balance				4211.00

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Party Name : RAKESH AGRAWAL & CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				125800.00
22/04/21	On Account -	JOURNAL	H/STIL/04/195	125800.00	
	Being Amount Paid To Rakesh Agarwal & Co Towards Roc Filling Fees For Various Forms Secretarial Audit And Form Mgt-8 During The F/Y 2021 Bill No.414 Dt.31.03.2021. From Skt (Mfg) A/C By Cheque No 004993				
			Total:	125800.00	
	Closing Balance				0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : RAKESH GHOSHAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				15652742.00
29/07/21	New Ref. 21-2200970 - Being The Entry Taken To Account Purchase Of Raw Jute From Rakesh Ghoshal Vide Mr No. 970 Under Reference Bill No. 45 Dated 29-Jul-21	JOURNAL	F/SHM/07/1372		12375.00
09/08/21	New Ref. 21-2201210 - Being The Entry Taken To Account Purchase Of Raw Jute From Rakesh Ghoshal Vide Mr No. 1210 Under Reference Bill No. 55 Dated 09-Aug-21	JOURNAL	F/SHM/08/1597		618888.00
09/08/21	New Ref. 21-2201214 - Being The Entry Taken To Account Purchase Of Raw Jute From Rakesh Ghoshal Vide Mr No. 1214 Under Reference Bill No. 54 Dated 09-Aug-21	JOURNAL	F/SHM/08/1598		624763.00
18/08/21	Against Ref. 19-2002523 - Being Amount Paid To Rakesh Ghoshal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 2523 Dt 09/12 Under Bill No. 243 Dt 11/12	JOURNAL	H/SHM/08/770	699023.00	
24/08/21	Against Ref. 19-2002731 - Being Amount Paid To Rakesh Ghoshal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 2731 Dt 30/12 Under Bill No. 257 Dt 31/12	JOURNAL	H/SHM/08/1007	690103.00	
30/08/21	New Ref. 21-2201465 - Being The Entry Taken To Account Purchase Of Raw Jute From Rakesh Ghoshal Vide Mr No. 1465 Under Reference Bill No. 88 Dated 30-Aug-21	JOURNAL	F/SHM/08/1576		16848.00
10/09/21	Against Ref. 20-2100538 - Being Amount Paid To Rakesh Ghoshal Vide Mr No. 538 Dt 26/09 Under Bill No. 185 Dt 29/09	BANK PAYMENT	H/SKT/09/850	770991.00	
11/09/21	New Ref. 21-2200669 - Being The Entry Taken To Account Purchase Of Raw Jute From Rakesh Ghoshal Vide Mr No. 669 Under Reference Bill No. 114 Dated 11-Sep-21	JOURNAL	F/SKT/09/853		1033316.00
11/09/21	New Ref. 21-2200670 - Being The Entry Taken To Account Purchase Of Raw Jute From Rakesh Ghoshal Vide Mr No. 670 Under Reference Bill No. 124 Dated 11-Sep-21	JOURNAL	F/SKT/09/854		583381.00
15/09/21	New Ref. 21-2200682 - Being The Entry Taken To Account Purchase Of Raw Jute From Rakesh Ghoshal Vide Mr No. 682 Under Reference Bill No. 125 Dated 15-Sep-21	JOURNAL	F/SGM/09/994		956335.00
16/09/21	New Ref. 21-2200691 - Being The Entry Taken To Account Purchase Of Raw Jute From Rakesh Ghoshal Vide Mr No. 691 Under Reference Bill No. 113 Dated 16-Sep-21	JOURNAL	F/SKT/09/876		913817.00
18/09/21	New Ref. 21-2200710 - Being The Entry Taken To Account Purchase Of Raw Jute From Rakesh Ghoshal Vide Mr No. 710 Under Reference Bill No. 135 Dated 18-Sep-21	JOURNAL	F/SKT/09/878		1088406.00
22/09/21	New Ref. 21-2200697 - Being The Entry Taken To Account Purchase Of Raw Jute From Rakesh Ghoshal Vide Mr No. 697 Under Reference Bill No. 144 Dated 22-Sep-21	JOURNAL	F/SKT/09/877		967920.00
11/10/21	Against Ref. 20-2100782 - Being Amount Paid To Rakesh Ghoshal Vide Mr No. 782 Dt 28/11 Under Bill No. 295 Dt 28/11	BANK PAYMENT	H/SKT/10/230	1104444.00	
02/11/21	Against Ref. 20-2100262 - Being Amount Paid To Rakesh Ghoshal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 262 Dt 23/12 Under Bill No. 341 Dt 30/12	JOURNAL	H/SGM/11/19	21150.00	
02/11/21	Against Ref. 20-2100789 - Against Ref. 20-2100172 - Being Amount Paid To Rakesh Ghoshal Vide Mr No. 172 Dt 30/06, 789 Dt 01/12 Under Bill No. 30 Dt 30/06, 297 Dt 01/12	BANK PAYMENT	H/SKT/11/123	975423.00	
		BANK PAYMENT	H/SKT/11/123	25155.00	
02/11/21	Against Ref. 20-2100920 - Being Amount Paid To Rakesh Ghoshal Vide Mr No. 920 Dt 06/01 Under Bill No. 348 Dt 06/01	BANK PAYMENT	H/SKT/11/124	1002313.00	
30/11/21	Against Ref. 21-2201465 - Being Amount Paid To Rakesh Ghoshal By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1465 Dt 30/08 Under Bill No. 88 Dt 30/08 Tds Payable On Purchase 194q Is 17	JOURNAL	H/SHM/11/1152	16848.00	
08/12/21	New Ref. 21-2201014 - Being The Entry Taken To Account Purchase Of Raw Jute From Rakesh Ghoshal	JOURNAL	F/SKT/12/1138		1135782.00

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Party Name : RAKESH GHOSHAL

Vide Mr No. 1014 Under Reference Bill No. 211 Dated 08-Dec-21

15/12/21	Against Ref. 21-2200670 -	BANK PAYMENT H/SKT/12/971	583381.00
	Against Ref. 21-2200669 -	BANK PAYMENT H/SKT/12/971	1033316.00
	Being Amount Paid To Rakesh Ghoshal Vide Mr No. 669 Dt 11/09, 670 Dt 11/09 Under Bill No. 114 Dt 11/09, 124 Dt 11/09 Tds Payable On Purchase 194q Is 1618		
20/12/21	Against Ref. 21-2200682 -	JOURNAL H/SGM/12/479	956335.00
	Being Amount Paid To Rakesh Ghoshal By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 682 Dt 15/09 Under Bill No. 125 Dt 15/09 Tds Payable On Purchase 194q Is 957		
20/12/21	New Ref. 21-2201076 -	JOURNAL F/SKT/12/1140	1125453.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Rakesh Ghoshal Vide Mr No. 1076 Under Reference Bill No. 224 Dated 20-Dec-21		
21/12/21	Against Ref. 21-2200691 -	BANK PAYMENT H/SKT/12/1385	913817.00
	Being Amount Paid To Rakesh Ghoshal Vide Mr No. 691 Dt 16/09 Under Bill No. 113 Dt 16/09 Tds Payable On Purchase 194q Is 915		
22/12/21	Against Ref. 21-2200697 -	BANK PAYMENT H/SKT/12/1518	967920.00
	Being Amount Paid To Rakesh Ghoshal Vide Mr No. 697 Dt 17/09 Under Bill No. 144 Dt 22/09 Tds Payable On Purchase 194q Is 969		
23/12/21	Against Ref. 21-2200710 -	BANK PAYMENT H/SKT/12/1554	1088406.00
	Being Amount Paid To Rakesh Ghoshal Vide Mr No. 710 Dt 18/09 Under Bill No. 135 Dt 18/09 Tds Payable On Purchase 194q Is 1089		
27/12/21	New Ref. 21-2201045 -	JOURNAL F/SKT/12/1139	1166193.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Rakesh Ghoshal Vide Mr No. 1045 Under Reference Bill No. 226 Dated 27-Dec-21		
01/01/22	New Ref. 21-2201113 -	JOURNAL F/SKT/01/805	1159740.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Rakesh Ghoshal Vide Mr No. 1113 Under Reference Bill No. 232 Dated 01-Jan-22		
05/01/22	New Ref. 21-2201124 -	JOURNAL F/SKT/01/806	710423.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Rakesh Ghoshal Vide Mr No. 1124 Under Reference Bill No. 236 Dated 05-Jan-22		
22/02/22	New Ref. 21-2201309 -	JOURNAL F/SKT/02/746	1114845.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Rakesh Ghoshal Vide Mr No. 1309 Under Reference Bill No. 270 Dated 22-Feb-22		
28/02/22	New Ref. 21-2201331 -	JOURNAL F/SKT/02/747	1153395.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Rakesh Ghoshal Vide Mr No. 1331 Under Reference Bill No. 275 Dated 28-Feb-22		
29/03/22	Against Ref. 21-2201014 -	BANK PAYMENT H/SKT/03/2092	1135782.00
	Being Amount Paid To Rakesh Ghoshal Vide Mr No. 1014 Dt 03/12 Under Bill No. 211 Dt 08/12 Tds Payable On Purchase 194q Is 1137		

Total: 11984407.00 14381880.00

Closing Balance

18050215.00

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Party Name : RAKESH KUMAR CHANDEL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
20/04/21	New Ref. 21-22/04/SR00093 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rakesh Kumar Chandel Vide Sr No. Sr/0076/04/21-22 Under Reference Bill No. 001 Dated 13-Apr-21	JOURNAL	F/SKT/04/280		15436.00
11/05/21	Against Ref. 21-22/04/SR00093 - Being Amount Paid To Rakesh Kumar Chandel Vide Sr No. 76 Dt: 20-Apr-21 Under Bill No. 001 Dt: 13-Apr-21	BANK PAYMENT	H/SKT/05/573	15436.00	
Total:				15436.00	15436.00
Closing Balance				0.00	

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Party Name : RAKESH KUMAR PANDEY 1332

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/08/21	On Account - Payment Of Salary To Staff Manager For The Month Of Aug.2021	CASH PAYMENT	F/SGM/08/986		4800.00
Total:					4800.00
Closing Balance					4800.00

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Party Name : RAKHECHA HOLDINGS PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
27/11/21	New Ref. 21-2201053 - Being The Entry Taken To Account Purchase Of Raw Jute From Rakhecha Holdings Pvt Ltd Vide Mr No. 1053 Under Reference Bill No. 40 Dated 27-Nov-21	JOURNAL	F/SGM/11/934		1347013.00
14/12/21	New Ref. 21-2201052 - Being The Entry Taken To Account Purchase Of Raw Jute From Rakhecha Holdings Pvt Ltd Vide Mr No. 1052 Under Reference Bill No. 46 Dated 14-Dec-21	JOURNAL	F/SKT/12/1095		1313716.00
15/03/22	Against Ref. 21-2201053 - Being Amount Paid To Rakhecha Holdings Pvt Ltd By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1053 Dt 22/11 Under Bill No. 40 Dt 27/11 Tds Payable On Purchase 194q Is 1348	JOURNAL	H/SGM/03/138	1347013.00	
Total:				1347013.00	2660729.00
Closing Balance					1313716.00

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Party Name : RAM BAG

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
10/10/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/10/647	29008.00	
10/10/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Ram Bag Under Bill No. 16 Dt: 09-Oct-21, Tds 1.0	JOURNAL	F/SKT/10/123		29008.00
18/10/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/10/820	16372.00	
18/10/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Ram Bag Under Bill No. 18 Dt: 18-Oct-21, Tds 1.0	JOURNAL	F/SKT/10/263		16372.00
25/10/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/10/1341	29238.00	
25/10/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Ram Bag Under Bill No. 19 Dt: 23-Oct-21, Tds 1.0	JOURNAL	F/SKT/10/388		29238.00
30/10/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Ram Bag Under Bill No. 20 Dt: 30-Oct-21, Tds 1.0	JOURNAL	F/SKT/10/680		30870.00
01/11/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/11/29	30870.00	
08/11/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/11/360	25619.00	
08/11/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Ram Bag Under Bill No. 21 Dt: 06-Nov-21, Tds 1.0	JOURNAL	F/SKT/11/5		25619.00
14/11/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/11/802	12800.00	
14/11/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Ram Bag Under Bill No. 22 Dt: 14-Nov-21, Tds 1.0	JOURNAL	F/SKT/11/147		12800.00
04/02/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/02/314	12246.00	
04/02/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Ram Bag Under Bill No. 61 Dt: 04-Feb-22, Tds 1.0	JOURNAL	F/SKT/02/13		12246.00
14/02/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/02/956	7043.00	
14/02/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Ram Bag Under Bill No. 62 Dt: 12-Feb-22, Tds 1.0	JOURNAL	F/SKT/02/199		7043.00
21/02/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/02/1499	7277.00	
21/02/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Ram Bag Under Bill No. 63 Dt: 19-Feb-22, Tds 1.0	JOURNAL	F/SKT/02/300		7277.00
01/03/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/03/1	5103.00	
01/03/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Ram Bag Under Bill No. 64 Dt: 26-Feb-22, Tds 1.0	JOURNAL	F/SKT/03/3		5103.00
07/03/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/03/435	10635.00	
07/03/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Ram Bag	JOURNAL	F/SKT/03/33		10635.00

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Party Name : RAM BAG

Under Bill No. 65 Dt: 05-Mar-22, Tds 1.0

14/03/22	On Account	-	BANK PAYMENT	H/SKT/03/850	6633.00	
	Being Amount Paid To Bank For Payment Through Neft					
14/03/22	On Account	-	JOURNAL	F/SKT/03/144	6633.00	6633.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Ram Bag					
	Under Bill No. 66 Dt: 12-Mar-22, Tds 1.0					
21/03/22	On Account	-	BANK PAYMENT	H/SKT/03/1413	5664.00	
	Being Amount Paid To Bank For Payment Through Neft					
21/03/22	On Account	-	JOURNAL	F/SKT/03/355	5664.00	5664.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Ram Bag					
	Under Bill No. 39 Dt: 19-Mar-22, Tds 1.0					
28/03/22	On Account	-	BANK PAYMENT	H/SKT/03/1989	7502.00	
	Being Amount Paid To Bank For Payment Through Neft					
28/03/22	On Account	-	JOURNAL	F/SKT/03/593	7502.00	7502.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Ram Bag					
	Under Bill No. 83 Dt: 26-Mar-22, Tds 1.0					
Total:					206010.00	206010.00
Closing Balance					0.00	

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Party Name : RAM KUMAR SARDA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
02/02/22	New Ref. 21-2202995 - Being The Entry Taken To Account Purchase Of Raw Jute From Ram Kumar Sarda Vide Mr No. 2995 Under Reference Bill No. 29 Dated 02-Feb-22	JOURNAL	F/SHM/02/1440		1321321.00
				Total:	1321321.00
Closing Balance					1321321.00

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Party Name : RAM SEKHAR MUKHERJEE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	10000.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		5000.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		5000.00
31/01/22	On Account - Being The Amount Paid By Cash To Mr. Ram Sekhar Mukherjee Towards Advance Agaist Salary And Will Deduct From Monthly Salary @4000/Pm.	CASH PAYMENT	H/SKT/01/4275	12500.00	
31/01/22	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of January,2022 As Per List.	JOURNAL	H/SKT/01/4276		4500.00
28/02/22	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of February,2022 As Per List.	JOURNAL	H/SKT/02/2081		4500.00
31/03/22	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of March'22 As Per Sheet.	JOURNAL	H/SKT/03/2403		3500.00
Total:				22500.00	22500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : RAMA DUTTA & CO

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/08/21	New Ref. 21-22/08/SR00200 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rama Dutta & Co Vide Sr No. Sr/0186/08/21-22 Under Reference Bill No. S06 Dated 25-Aug-21	JOURNAL	F/SKT/08/649		944.00
09/10/21	New Ref. S18 - Against Ref. S18 - Being The Bill Entry Of Rama Dutta & Co Against Bill No.: S 18 Dated:09/10/21	JOURNAL JOURNAL	H/STIL/10/111 H/STIL/10/111	342.00	4484.00
25/10/21	Against Ref. 21-22/08/SR00200 - Being Amount Paid To Rama Dutta & Co Vide Sr No. 186 Dt: 31-Aug-21 Under Bill No. S06 Dt: 25-Aug-21	BANK PAYMENT	H/SKT/10/1313	944.00	
01/11/21	Against Ref. S15 - New Ref. S15 - Being The Bill Entry Of Rama Dutaa & Co Against Bill No.: S 15 Dated:28/10/21	JOURNAL JOURNAL	H/STIL/11/245 H/STIL/11/245	463.50	6077.00
18/11/21	Against Ref. S18 - Against Ref. S15 - Being Amount Paid To Rama Dutta & Co Against Bill No.: S15 ,S18 Dated: 28/10/21,09/10/21 From Skt (Mfg) A/C By Cheque No 013417	JOURNAL JOURNAL	H/STIL/11/246 H/STIL/11/246	4484.00 6077.00	
21/11/21	New Ref. 21-22/11/SR00151 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rama Dutta & Co Vide Sr No. Sr/0216/11/21-22 Under Reference Bill No. S19 Dated 16-Nov-21	JOURNAL	F/SKT/11/800		2950.00
06/12/21	Against Ref. 21-22/11/SR00151 - Being Amount Paid To Rama Dutta & Co Vide Sr No. 216 Dt: 21-Nov-21 Under Bill No. S19 Dt: 16-Nov-21	BANK PAYMENT	H/SKT/12/395	2950.00	
08/12/21	New Ref. 21-22/12/SR00049 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rama Dutta & Co Vide Sr No. Sr/0084/12/21-22 Under Reference Bill No. S21 Dated 06-Dec-21	JOURNAL	F/SKT/12/275		1298.00
14/12/21	Against Ref. S25 - Against Ref. S25 - New Ref. S25 - Being The Bill Entry Of Rama Dutta & Co Against Bill No.: S25 Dated: 14/12/21	JOURNAL JOURNAL JOURNAL	H/STIL/12/477 H/STIL/12/477 H/STIL/12/477	228.00 216.00	7088.00
22/01/22	Against Ref. S30 - New Ref. S30 - Being The Bill Entry Of Rama Dutta & Co Against Bill No.: S 30 Dated:22/01/22	JOURNAL JOURNAL	H/STIL/01/486 H/STIL/01/486	228.00	4256.00
16/02/22	Against Ref. S30 - Against Ref. S25 - Being Amount Paid To Rama Dutta & Co Against Bill No. S30, S25 Date - 22/01/22, 14/12/22 From Skt (Mfg) A/C By Cheque No 015556	JOURNAL JOURNAL	H/STIL/02/254 H/STIL/02/254	4256.00 7088.00	
Total:				27276.50	27097.00
Closing Balance				179.50	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : RAMA SHANKAR RAJBHAR (1000306)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
24/09/21	On Account - Being Amount Paid To Rama Shankar Rajbhar Towards Salary Advance, Deduct In September 2021 Salary	CASH PAYMENT	H/SKT/09/1939	10000.00	
30/09/21	On Account - Being The Amount Paid Agiants Staff Salary For The Month Of September 2021	JOURNAL	H/SKT/09/2762		10000.00
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		750.00
Total:				11500.00	11500.00
Closing Balance				0.00	

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Page No. 3117

Party Name : RAMAWTAR RASHBEHARI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
23/04/21	Against Ref. SHM/21-22/0072 - Being The Amount Received From , Ramawtar Rashbehari Through Bank Under Ref.Bill No Shm/21-22/0072 Dt: 26-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/1505		192414.00
25/04/21	Against Ref. SHM/21-22/0072 - Being The Amount Received From , Ramawtar Rashbehari Through Bank Under Ref.Bill No Shm/21-22/0072 Dt: 26-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/1506		100000.00
26/04/21	New Ref. SHM/21-22/0072 - Being The Entry Taken To Account Sales-Non Govt. To Ramawtar Rashbehari Vide Bill No. Shm/21-22/0072 Dated 26-Apr-21	SALES	H/SHM/04/1015	292414.00	
24/12/21	On Account - Against Ref. SHM/21-22/0565 - Being The Amount Received From , Ramawtar Rashbehari Through Bank Under Ref.Bill No Shm/21-22/0565 Dt: 28-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/12/1240		39852.00
		JOURNAL	H/SHM/12/1240		160148.00
28/12/21	New Ref. SHM/21-22/0565 - Being The Entry Taken To Account Sales-Non Govt. To Ramawtar Rashbehari Vide Bill No. Shm/21-22/0565 Dated 28-Dec-21	SALES	H/SHM/12/1161	160148.00	
29/12/21	On Account - Being Amount Paid To Ramawtar Rashbehari Towards Refund Of Excess Amount Received From Party From Skt (Mfg) A/C By Cheque No 013718	JOURNAL	H/SHM/12/1242	39852.00	
Total:				492414.00	492414.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : RAMBALI PASWAN-NL1314

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	5708.00	
18/07/21	On Account - Being The Wages Advance Realised From Regular Workers P/E. 15/7/21 As Per Statement	CASH RECEIPT	F/SHM/07/754		2854.00
Total:				5708.00	2854.00
Closing Balance				2854.00	

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Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : RAMDEO FANS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
19/04/21	Advance 21-22/ADV/0000008 - Being Amount Paid To Ramdeo Fans By Cheque No 001177 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000008 Dated: 19-Apr-21	JOURNAL	H/SHM/04/627	24780.00	
27/04/21	Advance 21-22/ADV/0000011 - Being Amount Paid To Ramdeo Fans By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000011 Dated: 27-Apr-21	JOURNAL	H/SGM/04/488	39000.00	
30/04/21	New Ref. 21-22/04/SR00224 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ramdeo Fans Vide Sr No. Sr/0213/04/21-22 Under Reference Bill No. Cr/Rf/611 Dated 24-Apr-21	JOURNAL	F/SHM/04/1028		24780.00
30/04/21	New Ref. 21-22/04/SR00221 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ramdeo Fans Vide Sr No. Sr/0221/04/21-22 Under Reference Bill No. Cr/Rf/697 Dated 30-Apr-21	JOURNAL	F/SGM/04/837		36816.00
07/05/21	Advance 21-22/ADV/0000014 - Being Amount Paid To Ramdeo Fans By Cheque No 001205 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000014 Dated: 07-May-21	JOURNAL	H/SGM/05/147	25488.00	
23/05/21	Against Ref. 21-22/04/SR00224 - Against Ref. 21-22/ADV/0000008 - Being The Advance Amount Adjusted From Ramdeo Fans Vide Sr No. 0213/04 Dt: 30-Apr-21 Under Ref.Bill No. Cr/Rf/611 Dt: 24-Apr-21	JOURNAL JOURNAL	H/SHM/05/510 H/SHM/05/510	24780.00	24780.00
27/05/21	New Ref. 21-22/05/SR00066 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ramdeo Fans Vide Sr No. Sr/0062/05/21-22 Under Reference Bill No. Cr/Rf/5647 Dated 13-May-21	JOURNAL	F/SGM/05/369		25488.00
05/06/21	Against Ref. 21-22/ADV/0000014 - Against Ref. 21-22/05/SR00066 - Being The Advance Amount Adjusted From Ramdeo Fans Vide Sr No. 0062/05 Dt: 27-May-21 Under Ref.Bill No. Cr/Rf/5647 Dt: 13-May-21	JOURNAL JOURNAL	H/SGM/06/49 H/SGM/06/49	25488.00	25488.00
05/06/21	Against Ref. 21-22/04/SR00221 - Against Ref. 21-22/ADV/0000011 - Being The Advance Amount Adjusted From Ramdeo Fans Vide Sr No. 0221/04 Dt: 30-Apr-21 Under Ref.Bill No. Cr/Rf/697 Dt: 30-Apr-21	JOURNAL JOURNAL	H/SGM/06/48 H/SGM/06/48	36816.00	36816.00
17/09/21	Advance 21-22/ADV/0000064 - Being Amount Paid To Ramdeo Fans By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000064 Dated: 17-Sep-21	JOURNAL	H/SHM/09/569	65325.00	
20/09/21	New Ref. 21-22/09/SR00197 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ramdeo Fans Vide Sr No. Sr/0196/09/21-22 Under Reference Bill No. Cr/Rf/3074 Dated 18-Sep-21	JOURNAL	F/SHM/09/720		65326.00
04/10/21	Against Ref. 21-22/ADV/0000064 - Against Ref. 21-22/09/SR00197 - Being The Advance Amount Adjusted From Ramdeo Fans Vide Sr No. 0196/09 Dt: 20-Sep-21 Under Ref.Bill No. Cr/Rf/3074 Dt: 18-Sep-21	JOURNAL JOURNAL	H/SHM/10/42 H/SHM/10/42	65325.00	65325.00
Total:				307002.00	304819.00
Closing Balance				2183.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : RAMESH KAHAR NL1006

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/11/21	On Account -	CASH RECEIPT	F/SHM/11/779		1000.00
	Being The Advance Amount Realised From Sabhajeet Mourya 500/-, Barun Sarkar 1000/-, Ramesh Ram 1000/-, Gulam Sarwar 500/- As Per Statement				
			Total:		1000.00
	Closing Balance				1000.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Sub Ledger From 01-APR-21 To 31-MAR-22

Page No. 3121

Party Name : RAMESH KUMAR RAM-NC1234

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/10/21	On Account -	CASH RECEIPT	F/SHM/10/1259		1000.00
	Being The Company Loan Amount Realised From Barun Sarkar-1000/-, Sonu Mishra-500/-, Ramesh Ram - 1000/-, Gulam Sarwar-500/- P/E, 15/10/2021 As Per Statement				
			Total:		1000.00
	Closing Balance				1000.00

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : RAMESH KUMAR RAM-NL1006

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/09/21	On Account - Being The Amount Paid To Ramesh Kumar Ram Towards Advance Against Lb No.Nl-1006 Deducted Rs.1000/- Per Month. From Skt (Mfg) A/C By Cheque No 009301	JOURNAL	H/SHM/09/735	20000.00	
18/09/21	On Account - Being The Advance Amount Realised From G Sarwar-500/-, R Ram-1000, Sonu Mishra-500, Barun Sarkar-1000/- P/E. 15/9/21 As Per Statement	CASH RECEIPT	F/SHM/09/1114		1000.00
03/10/21	On Account - Being The Advance Amount Realised From Sonu Mishra-500/-, Ramesh Kr. Ram - 1000/-, Gulam Sarwar-500/-, Barun Sarkar 1000/- P/E. 30/9/21 As Per Statement	CASH RECEIPT	F/SHM/10/191		1000.00
03/11/21	On Account - Being The Advance Amount Realised From Gulam Sarwar 500/-, Barun Sarkar 1000/-, Ramesh Kr. Ram 1000/-, Sonu Kumar Mishra 500/- P/E. 31/10/21 As Per Statement	CASH RECEIPT	F/SHM/11/796		1000.00
03/12/21	On Account - Being The Advances Relised From Barun Sarkar-1000/-, Ramesh Kr. Ram - 1000/-, S. Mourya-500/-, G. Sarwar-500/-, P/E. 30/11/21 As Per Statement	CASH RECEIPT	F/SHM/12/480		1000.00
18/12/21	On Account - Being The Advance Amount Realised From Regular Workers P/E. 15/12/21 As Per Statement	CASH RECEIPT	F/SHM/12/921		1000.00
03/01/22	On Account - Being The Ampont Of Advance Realised From Regular Workers P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/21		1000.00
18/01/22	On Account - Being The Advances Realised From Regular Workers P/E. 15/1/22 As Per Statement	CASH RECEIPT	F/SHM/01/1756		1000.00
03/02/22	On Account - Being The Company Loan Relised From Regular Workers P/E. 31/01/22 As Per Statement	CASH RECEIPT	F/SHM/02/204		1000.00
18/02/22	On Account - Being The Loan Amount Realised From Regular Workers P/E. 15/2/2022 As Per Statement	CASH RECEIPT	F/SHM/02/1022		1000.00
03/03/22	On Account - Being The Company Advances Realised From Regular Workers P/E. 28/2/22 As Per Statement	CASH RECEIPT	F/SHM/03/121		1000.00
18/03/22	On Account - Being The Advance Amount Realised From Regular Workers P/E. 15/3/2022 As Per Statement	CASH RECEIPT	F/SHM/03/781		1000.00
Total:				20000.00	11000.00
Closing Balance				9000.00	

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Party Name : RAMESH KUMAR RAY 1000186

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	2500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		2500.00
Total:				2500.00	2500.00
Closing Balance				0.00	

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Party Name : RAMESH SINGH 1000173

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	2500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		1250.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		1250.00
Total:				2500.00	2500.00
Closing Balance				0.00	

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Party Name : RAMKARAN RAJBHAR-NC1173

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/07/21	On Account - Being The Wages Advance Realised From Regular Workers P/E. 15/7/21 As Per Statement	CASH RECEIPT	F/SHM/07/754		2212.00
Total:					2212.00
Closing Balance					2212.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : RAMLAL RAMCHANDRA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				4412.00
31/07/21	On Account -	JOURNAL	H/SHM/07/937		1354710.00
	Being The Amount Received From , Ramlal Ramchandra Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
02/08/21	Against Ref. SHM/21-22/0214 -	JOURNAL	H/SHM/08/174		677356.00
	Being The Amount Received From , Ramlal Ramchandra Through Bank Under Ref.Bill No Shm/21-22/0214 Dt: 02-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
02/08/21	New Ref. SHM/21-22/0214 -	SALES	H/SHM/08/79	677356.00	
	Being The Entry Taken To Account Sales-Non Govt. To Ramlal Ramchandra Vide Bill No. Shm/21-22/0214 Dated 02-Aug-21				
02/08/21	New Ref. SHM/21-22/0216 -	SALES	H/SHM/08/81	1354710.00	
	Being The Entry Taken To Account Sales-Non Govt. To Ramlal Ramchandra Vide Bill No. Shm/21-22/0216 Dated 02-Aug-21				
14/08/21	Against Ref. SHM/21-22/0242 -	JOURNAL	H/SHM/08/880		656566.00
	Being The Amount Received From , Ramlal Ramchandra Through Bank Under Ref.Bill No Shm/21-22/0242 Dt: 14-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
14/08/21	New Ref. SHM/21-22/0242 -	SALES	H/SHM/08/665	656566.00	
	Being The Entry Taken To Account Sales-Non Govt. To Ramlal Ramchandra Vide Bill No. Shm/21-22/0242 Dated 14-Aug-21				
16/08/21	Against Ref. SHM/21-22/0243 -	JOURNAL	H/SHM/08/854		656566.00
	Being The Amount Received From , Ramlal Ramchandra Through Bank Under Ref.Bill No Shm/21-22/0243 Dt: 16-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
16/08/21	New Ref. SHM/21-22/0243 -	SALES	H/SHM/08/708	656566.00	
	Being The Entry Taken To Account Sales-Non Govt. To Ramlal Ramchandra Vide Bill No. Shm/21-22/0243 Dated 16-Aug-21				
18/08/21	Against Ref. SHM/21-22/0246 -	JOURNAL	H/SHM/08/907		656566.00
	Being The Amount Received From , Ramlal Ramchandra Through Bank Under Ref.Bill No Shm/21-22/0246 Dt: 18-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
18/08/21	New Ref. SHM/21-22/0246 -	SALES	H/SHM/08/778	656566.00	
	Being The Entry Taken To Account Sales-Non Govt. To Ramlal Ramchandra Vide Bill No. Shm/21-22/0246 Dated 18-Aug-21				
03/09/21	Against Ref. SHM/21-22/0271 -	JOURNAL	H/SHM/09/236		656566.00
	Being The Amount Received From , Ramlal Ramchandra Through Bank Under Ref.Bill No Shm/21-22/0271 Dt: 05-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
05/09/21	New Ref. SHM/21-22/0271 -	SALES	H/SHM/09/149	656566.00	
	Being The Entry Taken To Account Sales-Non Govt. To Ramlal Ramchandra Vide Bill No. Shm/21-22/0271 Dated 05-Sep-21				
06/09/21	On Account -	JOURNAL	H/SHM/09/333		656566.00
	Being The Amount Received From , Ramlal Ramchandra Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
12/09/21	New Ref. SHM/21-22/0273 -	SALES	H/SHM/09/440	656566.00	
	Being The Entry Taken To Account Sales-Non Govt. To Ramlal Ramchandra Vide Bill No. Shm/21-22/0273 Dated 12-Sep-21				
07/02/22	Against Ref. SGM/21-22/0499 -	JOURNAL	H/SGM/02/107		773473.00
	Being The Amount Received From , Ramlal Ramchandra Through Bank Under Ref.Bill No Sgm/21-22/0499 Dt: 07-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
07/02/22	New Ref. SGM/21-22/0499 -	SALES	H/SGM/02/29	773473.00	
	Being The Entry Taken To Account Sales-Non Govt. To Ramlal Ramchandra Vide Bill No. Sgm/21-22/0499 Dated 07-Feb-22				
11/02/22	Against Ref. SHM/21-22/0672 -	JOURNAL	H/SHM/02/630		781620.00
	Being The Amount Received From , Ramlal Ramchandra Through Bank Under Ref.Bill No Shm/21-22/0672 Dt: 13-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : RAMLAL RAMCHANDRA

13/02/22	New Ref.	SHM/21-22/0672 -	SALES	H/SHM/02/539	781620.00	
	Being The Entry Taken To Account Sales-Non Govt. To Ramlal Ramchandra Vide Bill No. Shm/21-22/0672 Dated 13-Feb-22					
21/02/22	Against Ref.	SHM/21-22/0681 -	JOURNAL	H/SHM/02/1295		422940.00
	Being The Amount Received From , Ramlal Ramchandra Through Bank Under Ref.Bill No Shm/21-22/0681 Dt: 22-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit					
22/02/22	New Ref.	SHM/21-22/0681 -	SALES	H/SHM/02/1018	422940.00	
	Being The Entry Taken To Account Sales-Non Govt. To Ramlal Ramchandra Vide Bill No. Shm/21-22/0681 Dated 22-Feb-22					
02/03/22	Against Ref.	SHM/21-22/0706 -	JOURNAL	H/SHM/03/181		422940.00
	Being The Amount Received From , Ramlal Ramchandra Through Bank Under Ref.Bill No Shm/21-22/0706 Dt: 02-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit					
02/03/22	New Ref.	SHM/21-22/0706 -	SALES	H/SHM/03/88	422940.00	
	Being The Entry Taken To Account Sales-Non Govt. To Ramlal Ramchandra Vide Bill No. Shm/21-22/0706 Dated 02-Mar-22					
22/03/22	Against Ref.	SHM/21-22/0759 -	JOURNAL	H/SHM/03/1737		792016.00
	Being The Amount Received From , Ramlal Ramchandra Through Bank Under Ref.Bill No Shm/21-22/0759 Dt: 22-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit					
22/03/22	New Ref.	SHM/21-22/0759 -	SALES	H/SHM/03/1235	792016.00	
	Being The Entry Taken To Account Sales-Non Govt. To Ramlal Ramchandra Vide Bill No. Shm/21-22/0759 Dated 22-Mar-22					
31/03/22	On Account	-	JOURNAL	H/SKT/03/2755		4412.00
	Being The Liability No Longer Required Duly Matched With Customer Ledger					
Total:					8512297.00	8507885.00
Closing Balance						0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : RAMSARAN & SONS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
23/11/21	New Ref. RS-1088-2021-22 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Ramsaran & Sons Under Reference Bill No. Rs-1088-2021-22 Dated 23-Nov- 21tds 0.1%	PURCHASE	H/SHW/11/97		2058283.50
24/11/21	Against Ref. RS-1088-2021-22 - Being Amount Paid To Ramsaran & Sons For Purchase Of Jute Yuarn Against Bill No.Rs-1088-2021-22 Dt.21.11.2021. From Skt (Mfg) A/C By Cheque No 013450	JOURNAL	H/SHW/11/99	2058283.00	
Total:				2058283.00	2058283.50
Closing Balance					0.50

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : RANAJIT GHOSH ST-75

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			500.00	
10/09/21	On Account - Ranjit Ghosh -75 As An Advance Against Salary To Be Deducted In 4 Instalments From Sept.2021	CASH PAYMENT	F/SGM/09/125	2000.00	
31/10/21	On Account - Payment Of Salary For The Month Of Oct.2021	CASH PAYMENT	F/SGM/10/846		500.00
30/11/21	On Account - Staff Salary Payment For The Month Of Nov.2021	CASH PAYMENT	F/SGM/11/878		500.00
31/12/21	On Account - Payment Of Salary To Staff For The Month Of Dec.2021	CASH PAYMENT	F/SGM/12/1212		500.00
31/01/22	On Account - Payment Of Staff Salary For The Month Of Jan.2022	CASH PAYMENT	F/SGM/01/401		500.00
Total:				2000.00	2000.00
Closing Balance				500.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : RANI CATERRER AND TRAVELS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/04/21	On Account -	JOURNAL	F/SKT/04/9	7683.00	
	On Account -	JOURNAL	F/SKT/04/9	7683.00	
	On Account -	JOURNAL	F/SKT/04/9		99878.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 124 Dt: 03-Apr-21, Tds 1.0				
05/04/21	On Account -	BANK PAYMENT	H/SKT/04/129	99878.00	
	Being Amount Paid To Bank For Payment Through Neft				
20/04/21	On Account -	BANK PAYMENT	H/SKT/04/1023	97141.00	
	Being Amount Paid To Bank For Payment Through Neft				
20/04/21	On Account -	JOURNAL	F/SKT/04/168	7472.00	
	On Account -	JOURNAL	F/SKT/04/168		97141.00
	On Account -	JOURNAL	F/SKT/04/168	7472.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 125 Dt: 16-Apr-21, Tds 1.0				
03/05/21	On Account -	JOURNAL	F/SKT/05/8	6946.00	
	On Account -	JOURNAL	F/SKT/05/8		90300.00
	On Account -	JOURNAL	F/SKT/05/8	6946.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 126 Dt: 03-May-21, Tds 1.0				
04/05/21	On Account -	BANK PAYMENT	H/SKT/05/102	90300.00	
	Being Amount Paid To Bank For Payment Through Neft				
23/05/21	On Account -	BANK PAYMENT	H/SKT/05/999	83460.00	
	Being Amount Paid To Bank For Payment Through Neft				
23/05/21	On Account -	JOURNAL	F/SKT/05/353	6420.00	
	On Account -	JOURNAL	F/SKT/05/353		83460.00
	On Account -	JOURNAL	F/SKT/05/353	6420.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 127 Dt: 22-May-21, Tds 1.0				
07/06/21	On Account -	BANK PAYMENT	H/SKT/06/459	101246.00	
	Being Amount Paid To Bank For Payment Through Neft				
07/06/21	On Account -	JOURNAL	F/SKT/06/14		101246.00
	On Account -	JOURNAL	F/SKT/06/14	7788.00	
	On Account -	JOURNAL	F/SKT/06/14	7788.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 128 Dt: 04-Jun-21, Tds 1.0				
19/06/21	On Account -	JOURNAL	F/SKT/06/279	7157.00	
	On Account -	JOURNAL	F/SKT/06/279	7157.00	
	On Account -	JOURNAL	F/SKT/06/279		93038.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 129 Dt: 19-Jun-21, Tds 1.0				
20/06/21	On Account -	BANK PAYMENT	H/SKT/06/1252	93038.00	
	Being Amount Paid To Bank For Payment Through Neft				
06/07/21	On Account -	BANK PAYMENT	H/SKT/07/271	88248.00	
	Being Amount Paid To Bank For Payment Through Neft				
06/07/21	On Account -	JOURNAL	F/SKT/07/16	6788.00	
	On Account -	JOURNAL	F/SKT/07/16	6788.00	
	On Account -	JOURNAL	F/SKT/07/16		88248.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 130 Dt: 01-Jul-21, Tds 1.0				
19/07/21	On Account -	JOURNAL	F/SKT/07/220		79355.00
	On Account -	JOURNAL	F/SKT/07/220	6104.00	
	On Account -	JOURNAL	F/SKT/07/220	6104.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : RANI CATERRER AND TRAVELS

Caterrer And Travels Under Bill No. 131 Dt: 17-Jul-21, Tds 1.0

25/07/21	On Account	-	BANK PAYMENT	H/SKT/07/1501	79355.00	
	Being Amount Paid To Bank For Payment Through Neft					
09/08/21	On Account	-	BANK PAYMENT	H/SKT/08/528	99193.00	
	Being Amount Paid To Bank For Payment Through Neft					
09/08/21	On Account	-	JOURNAL	F/SKT/08/75	7630.00	
	On Account	-	JOURNAL	F/SKT/08/75	7630.00	
	On Account	-	JOURNAL	F/SKT/08/75		99193.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 132 Dt: 05-Aug-21, Tds 1.0					
23/08/21	On Account	-	BANK PAYMENT	H/SKT/08/1833	94405.00	
	Being Amount Paid To Bank For Payment Through Neft					
23/08/21	On Account	-	JOURNAL	F/SKT/08/333		94405.00
	On Account	-	JOURNAL	F/SKT/08/333	7262.00	
	On Account	-	JOURNAL	F/SKT/08/333	7262.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 134 Dt: 19-Aug-21, Tds 1.0					
04/09/21	On Account	-	JOURNAL	F/SKT/09/6		101931.00
	On Account	-	JOURNAL	F/SKT/09/6	7841.00	
	On Account	-	JOURNAL	F/SKT/09/6	7841.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 135 Dt: 04-Sep-21, Tds 1.0					
06/09/21	On Account	-	BANK PAYMENT	H/SKT/09/424	101931.00	
	Being Amount Paid To Bank For Payment Through Neft					
20/09/21	On Account	-	BANK PAYMENT	H/SKT/09/1455	99193.00	
	Being Amount Paid To Bank For Payment Through Neft					
20/09/21	On Account	-	JOURNAL	F/SKT/09/397	7630.00	
	On Account	-	JOURNAL	F/SKT/09/397	7630.00	
	On Account	-	JOURNAL	F/SKT/09/397		99193.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 136 Dt: 16-Sep-21, Tds 1.0					
04/10/21	On Account	-	BANK PAYMENT	H/SKT/10/115	101246.00	
	Being Amount Paid To Bank For Payment Through Neft					
04/10/21	On Account	-	JOURNAL	F/SKT/10/16		101246.00
	On Account	-	JOURNAL	F/SKT/10/16	7788.00	
	On Account	-	JOURNAL	F/SKT/10/16	7788.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 137 Dt: 01-Oct-21, Tds 1.0					
25/10/21	On Account	-	BANK PAYMENT	H/SKT/10/1341	81407.00	
	Being Amount Paid To Bank For Payment Through Neft					
25/10/21	On Account	-	JOURNAL	F/SKT/10/396	6262.00	
	On Account	-	JOURNAL	F/SKT/10/396	6262.00	
	On Account	-	JOURNAL	F/SKT/10/396		81407.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 138 Dt: 20-Oct-21, Tds 1.0					
08/11/21	On Account	-	BANK PAYMENT	H/SKT/11/360	94405.00	
	Being Amount Paid To Bank For Payment Through Neft					
08/11/21	On Account	-	JOURNAL	F/SKT/11/21	7262.00	
	On Account	-	JOURNAL	F/SKT/11/21	7262.00	
	On Account	-	JOURNAL	F/SKT/11/21		94405.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 139 Dt: 04-Nov-21, Tds 1.0					
20/11/21	On Account	-	BANK PAYMENT	H/SKT/11/1309	93038.00	
	Being Amount Paid To Bank For Payment Through Neft					

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : RANI CATERRER AND TRAVELS

20/11/21	On Account	-	JOURNAL	F/SKT/11/217	7157.00	
	On Account	-	JOURNAL	F/SKT/11/217		93038.00
	On Account	-	JOURNAL	F/SKT/11/217	7157.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 139 Dt: 19-Nov-21, Tds 1.0					
05/12/21	On Account	-	JOURNAL	F/SKT/12/13	7788.00	
	On Account	-	JOURNAL	F/SKT/12/13	7788.00	
	On Account	-	JOURNAL	F/SKT/12/13		101246.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 140 Dt: 03-Dec-21, Tds 1.0					
06/12/21	On Account	-	BANK PAYMENT	H/SKT/12/337	101246.00	
	Being Amount Paid To Bank For Payment Through Neft					
18/12/21	On Account	-	JOURNAL	F/SKT/12/362	7788.00	
	On Account	-	JOURNAL	F/SKT/12/362	7788.00	
	On Account	-	JOURNAL	F/SKT/12/362		101246.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 141 Dt: 18-Dec-21, Tds 1.0					
19/12/21	On Account	-	BANK PAYMENT	H/SKT/12/1260	101246.00	
	Being Amount Paid To Bank For Payment Through Neft					
08/01/22	On Account	-	BANK PAYMENT	H/SKT/01/2634	108086.00	
	Being Amount Paid To Bank For Payment Through Neft					
08/01/22	On Account	-	JOURNAL	F/SKT/01/37	8314.00	
	On Account	-	JOURNAL	F/SKT/01/37		108086.00
	On Account	-	JOURNAL	F/SKT/01/37	8314.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 142 Dt: 08-Jan-22, Tds 1.0					
23/01/22	On Account	-	BANK PAYMENT	H/SKT/01/3594	101246.00	
	Being Amount Paid To Bank For Payment Through Neft					
23/01/22	On Account	-	JOURNAL	F/SKT/01/324		101246.00
	On Account	-	JOURNAL	F/SKT/01/324	7788.00	
	On Account	-	JOURNAL	F/SKT/01/324	7788.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 143 Dt: 18-Jan-22, Tds 1.0					
04/02/22	On Account	-	BANK PAYMENT	H/SKT/02/314	100562.00	
	Being Amount Paid To Bank For Payment Through Neft					
04/02/22	On Account	-	JOURNAL	F/SKT/02/25	7736.00	
	On Account	-	JOURNAL	F/SKT/02/25		100562.00
	On Account	-	JOURNAL	F/SKT/02/25	7736.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 144 Dt: 04-Feb-22, Tds 1.0					
21/02/22	On Account	-	BANK PAYMENT	H/SKT/02/1499	101246.00	
	Being Amount Paid To Bank For Payment Through Neft					
21/02/22	On Account	-	JOURNAL	F/SKT/02/305		101246.00
	On Account	-	JOURNAL	F/SKT/02/305	7788.00	
	On Account	-	JOURNAL	F/SKT/02/305	7788.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 145 Dt: 18-Feb-22, Tds 1.0					
07/03/22	On Account	-	BANK PAYMENT	H/SKT/03/435	87565.00	
	Being Amount Paid To Bank For Payment Through Neft					
07/03/22	On Account	-	JOURNAL	F/SKT/03/47	6736.00	
	On Account	-	JOURNAL	F/SKT/03/47	6736.00	
	On Account	-	JOURNAL	F/SKT/03/47		87565.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 146 Dt: 04-Mar-22, Tds 1.0					

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : RANI CATERRER AND TRAVELS

21/03/22	On Account	-	BANK PAYMENT	H/SKT/03/1413	101246.00	
	Being Amount Paid To Bank For Payment Through Neft					
21/03/22	On Account	-	JOURNAL	F/SKT/03/346	7788.00	
	On Account	-	JOURNAL	F/SKT/03/346	7788.00	
	On Account	-	JOURNAL	F/SKT/03/346		101246.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Rani Caterrer And Travels Under Bill No. 147 Dt: 16-Mar-22, Tds 1.0					
31/03/22	On Account	-	JOURNAL	H/SKT/03/2704	353832.00	
	Being Gst Input Of Rani Caterrer And Travels Reversed Due To Non Submission Of Gstr1. The Amount Will Be Refunded By Party As Agreed Rs.30000 Per Month In Fy 22-23					
Total:					3007591.00	2299927.00
Closing Balance					707664.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : RANISHATI MEDICAL HALL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				139107.50
16/04/21	Against Ref. 20-21/12/SR00113 -	JOURNAL	H/SHM/04/24	51453.00	
	Against Ref. 20-21/12/SR00112 -	JOURNAL	H/SHM/04/24	48347.00	
	Being Amount Paid To Ranishati Medical Hall By Cheque No A/C Skt (Mfg) Vide Sr No. 278 Dt: 31-Dec-20, 279 Dt: 31-Dec-20 Under Bill No. Rm/00096/20-21 Dt: 11-Dec-20, Rm/00097/20-21 Dt: 11-Dec-20				
30/04/21	New Ref. 21-22/04/SR00180 -	JOURNAL	F/SKT/04/682		16981.59
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranishati Medical Hall Vide Sr No. Sr/0177/04/21- 22 Under Reference Bill No. Rm/00074/21-22 Dated 24-Apr-21				
30/04/21	New Ref. 21-22/04/SR00219 -	JOURNAL	F/SGM/04/831		23780.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranishati Medical Hall Vide Sr No. Sr/0220/04/21- 22 Under Reference Bill No. Rm/00082/21-22 Dated 27-Apr-21				
30/04/21	New Ref. 21-22/04/SR00166 -	JOURNAL	F/SHM/04/1314		12785.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranishati Medical Hall Vide Sr No. Sr/0285/04/21- 22 Under Reference Bill No. Rm/00055/21-22 Dated 16-Apr-21				
30/04/21	New Ref. 21-22/04/SR00190 -	JOURNAL	F/SHM/04/1316		6343.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranishati Medical Hall Vide Sr No. Sr/0286/04/21- 22 Under Reference Bill No. Rm/00066/21-22 Dated 21-Apr-21				
30/04/21	New Ref. 21-22/04/SR00165 -	JOURNAL	F/SHM/04/1371		88511.70
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranishati Medical Hall Vide Sr No. Sr/0301/04/21- 22 Under Reference Bill No. Rm/00054/21-22 Dated 16-Apr-21				
24/05/21	Against Ref. 21-22/04/SR00166 -	JOURNAL	H/SHM/05/206	12785.00	
	Against Ref. 21-22/04/SR00165 -	JOURNAL	H/SHM/05/206	88511.70	
	Against Ref. 21-22/04/SR00190 -	JOURNAL	H/SHM/05/206	6343.00	
	Being Amount Paid To Ranishati Medical Hall By Cheque No A/C Skt (Mfg) Vide Sr No. 286 Dt: 30-Apr-21, 285 Dt: 30-Apr-21, 301 Dt: 30-Apr-21 Under Bill No. Rm/00066/21-22 Dt: 21-Apr-21, Rm/00055/21-22 Dt: 16-Apr-21, Rm/00054/21-22 Dt: 16-Apr-21				
24/05/21	Against Ref. 20-21/03/SR00187 -	BANK PAYMENT	H/SKT/05/593	11207.00	
	Being Amount Paid To Ranishati Medical Hall Vide Sr No. 242 Dt: 31-Mar-21 Under Bill No. Rm/00292/20-21 Dt: 20-Mar-21				
25/05/21	Against Ref. 20-21/01/SR00083 -	JOURNAL	H/SGM/05/282	2525.00	
	Being Amount Paid To Ranishati Medical Hall By Cheque No A/C Skt (Mfg) Vide Sr No. 55 Dt: 16-Jan-21 Under Bill No. 00144/20-21 Dt: 01-Jan-21				
28/05/21	New Ref. 21-22/05/SR00010 -	JOURNAL	F/SGM/05/387		3944.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranishati Medical Hall Vide Sr No. Sr/0066/05/21- 22 Under Reference Bill No. Rm/00104/21-22 Dated 05-May-21				
31/05/21	New Ref. 21-22/05/SR00009 -	JOURNAL	F/SGM/05/535		2112.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranishati Medical Hall Vide Sr No. Sr/0097/05/21- 22 Under Reference Bill No. Rm/00103/21-22 Dated 05-May-21				
31/05/21	New Ref. 21-22/05/SR00107 -	JOURNAL	F/SGM/05/593		14547.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranishati Medical Hall Vide Sr No. Sr/0108/05/21- 22 Under Reference Bill No. Rm/00156/21-22 Dated 27-May-21				
30/06/21	New Ref. 21-22/06/SR00005 -	JOURNAL	F/SGM/06/538		984.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranishati Medical Hall Vide Sr No. Sr/0114/06/21- 22 Under Reference Bill No. Rm/00164/21-22 Dated 01-Jun-21				
05/07/21	Against Ref. 21-22/04/SR00180 -	BANK PAYMENT	H/SKT/07/257	16981.59	
	Being Amount Paid To Ranishati Medical Hall Vide Sr No. 177 Dt: 30-Apr-21 Under Bill No. Rm/00074/21-22 Dt: 24-Apr-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : RANISHATI MEDICAL HALL

31/07/21	New Ref.	21-22/07/SR00183 -	JOURNAL	F/SGM/07/574		5951.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranishati Medical Hall Vide Sr No. Sr/0179/07/21-22 Under Reference Bill No. 21-22/00216 Dated 03-Jul-21					
31/08/21	New Ref.	21-22/08/SR00294 -	JOURNAL	F/SHM/08/1289		94988.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranishati Medical Hall Vide Sr No. Sr/0324/08/21-22 Under Reference Bill No. 21-22/00296 Dated 24-Aug-21					
18/09/21	New Ref.	21-22/09/SR00018 -	JOURNAL	F/SGM/09/211		4400.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranishati Medical Hall Vide Sr No. Sr/0030/09/21-22 Under Reference Bill No. 21-22/00314 Dated 04-Sep-21					
10/10/21	New Ref.	21-22/10/SR00056 -	JOURNAL	F/SKT/10/363		12027.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranishati Medical Hall Vide Sr No. Sr/0094/10/21-22 Under Reference Bill No. 21-22/00347 Dated 02-Oct-21					
20/10/21	New Ref.	21-22/10/SR00174 -	JOURNAL	F/SHM/10/635		1513.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranishati Medical Hall Vide Sr No. Sr/0163/10/21-22 Under Reference Bill No. 21-22/00360 Dated 09-Oct-21					
30/10/21	Against Ref.	21-22/10/SR00056 -	BANK PAYMENT	H/SKT/10/1831	12027.00	
	Being Amount Paid To Ranishati Medical Hall Vide Sr No. 94 Dt: 10-Oct-21 Under Bill No. 21-22/00347 Dt: 02-Oct-21					
05/11/21	Against Ref.	21-22/04/SR00219 -	JOURNAL	H/SGM/11/107	23780.00	
	Being Amount Paid To Ranishati Medical Hall By Cheque No A/C Skt (Mfg) Vide Sr No. 220 Dt: 30-Apr-21 Under Bill No. Rm/00082/21-22 Dt: 27-Apr-21					
22/11/21	Against Ref.	21-22/05/SR00010 -	JOURNAL	H/SGM/11/398	3944.00	
	Against Ref.	21-22/05/SR00107 -	JOURNAL	H/SGM/11/398	14547.00	
	Being Amount Paid To Ranishati Medical Hall By Cheque No A/C Skt (Mfg) Vide Sr No. 66 Dt: 28-May-21, 108 Dt: 31-May-21 Under Bill No. Rm/00104/21-22 Dt: 05-May-21, Rm/00156/21-22 Dt: 27-May-21					
04/12/21	Against Ref.	21-22/05/SR00009 -	JOURNAL	H/SGM/12/50	2112.00	
	Being Amount Paid To Ranishati Medical Hall By Cheque No A/C Skt (Mfg) Vide Sr No. 97 Dt: 31-May-21 Under Bill No. Rm/00103/21-22 Dt: 05-May-21					
08/12/21	New Ref.	21-22/12/SR00057 -	JOURNAL	F/SKT/12/336		4870.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranishati Medical Hall Vide Sr No. Sr/0111/12/21-22 Under Reference Bill No. 21-22/00411 Dated 06-Dec-21					
21/12/21	Against Ref.	21-22/08/SR00294 -	JOURNAL	H/SHM/12/824	94988.00	
	Being Amount Paid To Ranishati Medical Hall By Cheque No A/C Skt (Mfg) Vide Sr No. 324 Dt: 31-Aug-21 Under Bill No. 21-22/00296 Dt: 24-Aug-21					
23/12/21	New Ref.	21-22/12/SR00151 -	JOURNAL	F/SHM/12/868		78469.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranishati Medical Hall Vide Sr No. Sr/0215/12/21-22 Under Reference Bill No. 21-22/00424 Dated 11-Dec-21					
22/01/22	New Ref.	21-22/01/SR00213 -	JOURNAL	F/SHM/01/866		7219.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranishati Medical Hall Vide Sr No. Sr/0271/01/21-22 Under Reference Bill No. 21-22/00467 Dated 11-Jan-22					
23/01/22	New Ref.	21-22/01/SR00212 -	JOURNAL	F/SHM/01/884		25104.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranishati Medical Hall Vide Sr No. Sr/0276/01/21-22 Under Reference Bill No. 21-22/00470 Dated 12-Jan-22					
04/02/22	Against Ref.	21-22/12/SR00057 -	BANK PAYMENT	H/SKT/02/244	4870.00	
	Being Amount Paid To Ranishati Medical Hall Vide Sr No. 111 Dt: 08-Dec-21 Under Bill No. 21-22/00411 Dt: 06-Dec-21					
10/02/22	Against Ref.	21-22/06/SR00005 -	JOURNAL	H/SGM/02/76	984.00	
	Against Ref.	21-22/09/SR00018 -	JOURNAL	H/SGM/02/76	4400.00	
	Being Amount Paid To Ranishati Medical Hall By Cheque No A/C Skt (Mfg) Vide Sr No. 30 Dt: 18-Sep-21, 114 Dt: 30-Jun-21 Under Bill No. 21-22/00314 Dt: 04-Sep-21, Rm/00164/21-22 Dt: 01-Jun-21					

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Party Name : RANISHATI MEDICAL HALL

21/02/22	New Ref.	21-22/02/SR00165 -	JOURNAL	F/SKT/02/582	7000.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranishati Medical Hall Vide Sr No. Sr/0184/02/21-22 Under Reference Bill No. 21-22/00514 Dated 19-Feb-22					
10/03/22	New Ref.	21-22/03/SR00054 -	JOURNAL	F/SKT/03/772	10521.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranishati Medical Hall Vide Sr No. Sr/0204/03/21-22 Under Reference Bill No. 21-22/00543 Dated 09-Mar-22					
				Total:	399805.29
Closing Balance					422050.29
					161352.50

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Party Name : RANJAN CHATTERJEE 1000176

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	2500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		1250.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		1250.00
Total:				2500.00	2500.00
Closing Balance				0.00	

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Party Name : RANJAN KUMAR BAGCHI-N724

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			500.00	
22/09/21	On Account - Being Advance Payment To Clerk Staff As Per Statement	CASH PAYMENT	F/SHM/09/973	2500.00	
03/12/21	On Account - Being The Puja Loan Amount Realised From New Ent Clerk P/E. 30/11/2021 As Per Statement	CASH RECEIPT	F/SHM/12/94		500.00
03/01/22	On Account - Being The Advance Amount Realised From Clk. & New Ent. Clk. P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/171		500.00
03/02/22	On Account - Being The Puja Loan Amount Realised From Clk. Staff P/E. 31/01/22 As Per Statement	CASH RECEIPT	F/SHM/02/485		500.00
03/03/22	On Account - Being The Puja Loan Amount Realised From Regular Clk. & New Ent Clk P/E. 28/2/22 As Per Statement	CASH RECEIPT	F/SHM/03/55		500.00
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		500.00
31/03/22	On Account - Puja Loan Realised From Salary Of New/Ent Clk & W/W Staff For March 22	CASH RECEIPT	F/SHM/03/1413		500.00
Total:				2500.00	3000.00
Closing Balance				0.00	

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Party Name : RANJAN MUKHERJEE-P505

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			500.00	
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		500.00
Total:					500.00
Closing Balance				0.00	

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Party Name : RANJEET DAS CB 2450

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1500.00
31/01/22	On Account - Ranjit Das C.B.8450 As An Advance Against Salary	CASH PAYMENT	F/SGM/01/397	1500.00	
		Total:		1500.00	
	Closing Balance				0.00

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Party Name : RANU PRINTERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				519177.00
13/04/21	Against Ref. 20-21/09/SR00028 -	JOURNAL	H/SHM/04/238	22420.00	
	Against Ref. 20-21/09/SR00378 -	JOURNAL	H/SHM/04/238	728.00	
	Against Ref. 20-21/09/SR00296 -	JOURNAL	H/SHM/04/238	46445.00	
	Against Ref. 20-21/09/SR00297 -	JOURNAL	H/SHM/04/238	46445.00	
	Against Ref. 20-21/09/SR00295 -	JOURNAL	H/SHM/04/238	46445.00	
	Against Ref. 20-21/07/SR00070 -	JOURNAL	H/SHM/04/238	1607.00	
	Against Ref. 20-21/09/SR00265 -	JOURNAL	H/SHM/04/238	1568.00	
	Against Ref. 20-21/09/SR00294 -	JOURNAL	H/SHM/04/238	9524.00	
	Against Ref. 20-21/07/SR00236 -	JOURNAL	H/SHM/04/238	2218.00	
	Against Ref. 20-21/07/SR00029 -	JOURNAL	H/SHM/04/238	2867.00	
	Against Ref. 20-21/07/SR00127 -	JOURNAL	H/SHM/04/238	3214.00	
	Against Ref. 20-21/09/SR00013 -	JOURNAL	H/SHM/04/238	1976.00	
	Being Amount Paid To Ranu Printers By Cheque No 001158 A/C Skt (Mfg) Vide Sr No. 60 Dt: 14-Jul-20, 227 Dt: 31-Jul-20, 27 Dt: 07-Jul-20, 141 Dt: 22-Jul-20, 13 Dt: 05-Sep-20, 214 Dt: 23-Sep-20, 285 Dt: 30-Sep-20, 286 Dt: 30-Sep-20, 288 Dt: 30-Sep-20, 287 Dt: 30-Sep-20, 355 Dt: 30-Sep-20, 23 Dt: 05-Sep-20 Under Bill No. Rp/Shm/14/20-21 Dt: 09-Jul-20, Rp/Shm/16/20-21 Dt: 27-Jul-20, Rp/Shm/12/20-21 Dt: 03-Jul-20, Rp/Shm/15/20-21 Dt: 17-Jul-20, Rp/Shm/24/20-21 Dt: 02-Sep-20, Rp/Shm/28/20-21 Dt: 17-Sep				
14/04/21	New Ref. 21-22/04/SR00107 -	JOURNAL	F/SHM/04/356		3360.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0106/04/21-22 Under Reference Bill No. Rp/Shm/02/21-22 Dated 12-Apr-21				
15/04/21	New Ref. 21-22/04/SR00123 -	JOURNAL	F/SHM/04/390		1960.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0120/04/21-22 Under Reference Bill No. Rp/Shm/03/21-22 Dated 14-Apr-21				
30/04/21	New Ref. 21-22/04/SR00215 -	JOURNAL	F/SHM/04/1014		3976.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0207/04/21-22 Under Reference Bill No. Rp/Shm/05/21-22 Dated 22-Apr-21				
30/04/21	New Ref. 21-22/04/SR00216 -	JOURNAL	F/SHM/04/1017		10620.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0208/04/21-22 Under Reference Bill No. Rp/Shm/06/21-22 Dated 23-Apr-21				
30/04/21	New Ref. 21-22/04/SR00217 -	JOURNAL	F/SHM/04/1019		3881.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0209/04/21-22 Under Reference Bill No. Rp/Shm/07/21-22 Dated 23-Apr-21				
30/04/21	New Ref. 21-22/04/SR00274 -	JOURNAL	F/SHM/04/1143		627.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0259/04/21-22 Under Reference Bill No. Rp/Shm/08/21-22 Dated 27-Apr-21				
30/04/21	New Ref. 21-22/04/SR00298 -	JOURNAL	F/SHM/04/1281		2666.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0275/04/21-22 Under Reference Bill No. Rp/Shm/10/21-22 Dated 30-Apr-21				
30/04/21	New Ref. 21-22/04/SR00301 -	JOURNAL	F/SHM/04/1369		3920.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0300/04/21-22 Under Reference Bill No. Rp/Shm/09/21-22 Dated 28-Apr-21				
03/05/21	Against Ref. 20-21/11/SR00030 -	JOURNAL	H/SGM/05/66	4704.00	
	Being Amount Paid To Ranu Printers By Cheque No A/C Skt (Mfg) Vide Sr No. 20 Dt: 18-Nov-20 Under Bill No. Sgm/47/20-21 Dt: 06-Nov-20				
10/05/21	New Ref. 21-22/05/SR00061 -	JOURNAL	F/SHM/05/322		10797.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0058/05/21-22 Under				

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Party Name : RANU PRINTERS

Reference Bill No. Rp/Shm/12/21-22 Dated 08-May-21

15/05/21	New Ref.	21-22/05/SR00070 -	JOURNAL	F/SHM/05/352	5107.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0067/05/21-22 Under Reference Bill No. Rp/Shm/13/21-22 Dated 10-May-21				
19/05/21	Against Ref.	20-21/08/SR00271 -	JOURNAL	H/SHM/05/413	1568.00
	Against Ref.	20-21/08/SR00273 -	JOURNAL	H/SHM/05/413	2621.00
	Against Ref.	20-21/08/SR00272 -	JOURNAL	H/SHM/05/413	1568.00
	Against Ref.	20-21/08/SR00204 -	JOURNAL	H/SHM/05/413	1568.00
	Against Ref.	20-21/08/SR00194 -	JOURNAL	H/SHM/05/413	1450.00
	Against Ref.	20-21/08/SR00166 -	JOURNAL	H/SHM/05/413	2688.00
	Being Amount Paid To Ranu Printers By Cheque No A/C Skt (Mfg) Vide Sr No. 195 Dt: 25-Aug-20, 187 Dt: 25-Aug-20, 270 Dt: 31-Aug-20, 271 Dt: 31-Aug-20, 269 Dt: 31-Aug-20, 175 Dt: 24-Aug-20 Under Bill No. Rp/Shm/20/20-21 Dt: 25-Aug-20, Rp/Shm/19/20-21 Dt: 24-Aug-20, Rp/Shm/22/20-21 Dt: 28-Aug-20, Rp/Shm/20-21 Dt: 28-Aug-20, Rp/Shm/21/20-21 Dt: 26-Aug-20, Rp/Shm/18/20-21 Dt: 18-Aug-20				
31/05/21	New Ref.	21-22/05/SR00081 -	JOURNAL	F/SHM/05/872	874.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0152/05/21-22 Under Reference Bill No. Rp/Shm/14/21-22 Dated 12-May-21				
31/05/21	New Ref.	21-22/05/SR00166 -	JOURNAL	F/SHM/05/912	11732.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0162/05/21-22 Under Reference Bill No. Rp/Shm/15/21-22 Dated 31-May-21				
10/06/21	Against Ref.	20-21/10/SR00080 -	JOURNAL	H/SHM/06/67	1568.00
	Against Ref.	20-21/10/SR00281 -	JOURNAL	H/SHM/06/67	11760.00
	Against Ref.	20-21/10/SR00282 -	JOURNAL	H/SHM/06/67	10080.00
	Against Ref.	20-21/10/SR00143 -	JOURNAL	H/SHM/06/67	4900.00
	Against Ref.	20-21/10/SR00101 -	JOURNAL	H/SHM/06/67	1922.00
	Against Ref.	20-21/10/SR00009 -	JOURNAL	H/SHM/06/67	1882.00
	Against Ref.	20-21/10/SR00089 -	JOURNAL	H/SHM/06/67	2520.00
	Against Ref.	20-21/10/SR00140 -	JOURNAL	H/SHM/06/67	2379.00
	Being Amount Paid To Ranu Printers By Cheque No A/C Skt (Mfg) Vide Sr No. 246 Dt: 27-Oct-20, 245 Dt: 27-Oct-20, 76 Dt: 10-Oct-20, 90 Dt: 14-Oct-20, 10 Dt: 06-Oct-20, 135 Dt: 22-Oct-20, 81 Dt: 14-Oct-20, 133 Dt: 22-Oct-20 Under Bill No. Rp/Shm/42/20-21 Dt: 19-Oct-20, Rp/Shm/45/20-21 Dt: 21-Oct-20, Rp/Shm/37/20-21 Dt: 08-Oct-20, Rp/Shm/39/20-21 Dt: 10-Oct-20, Rp/Shm/35/20-21 Dt: 01-Oct-20, Rp/Shm/41/20-21 Dt: 12-Oct-20, Rp/Shm/38/20-21 Dt: 09-Oct-20, Rp/Shm/40/20-21 Dt: 12-Oct-20				
30/06/21	New Ref.	21-22/06/SR00321 -	JOURNAL	F/SHM/06/1252	1736.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0319/06/21-22 Under Reference Bill No. Rp/Shm/16/21-22 Dated 28-Jun-21				
30/06/21	New Ref.	21-22/06/SR00342 -	JOURNAL	F/SHM/06/1291	3244.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0337/06/21-22 Under Reference Bill No. Rp/Shm/17/21-22 Dated 30-Jun-21				
05/07/21	Against Ref.	20-21/01/SR00093 -	BANK PAYMENT	H/SKT/07/263	2016.00
	Being Amount Paid To Ranu Printers Vide Sr No. 92 Dt: 20-Jan-21 Under Bill No. Stl/63/20-21 Dt: 14-Jan-21				
17/07/21	New Ref.	21-22/07/SR00166 -	JOURNAL	F/SHM/07/576	1764.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0137/07/21-22 Under Reference Bill No. Rp/Shm/19/21-22 Dated 14-Jul-21				
18/08/21	Against Ref.	20-21/11/SR00142 -	JOURNAL	H/SHM/08/1	48257.00
	Against Ref.	20-21/11/SR00033 -	JOURNAL	H/SHM/08/1	504.00
	Against Ref.	20-21/11/SR00263 -	JOURNAL	H/SHM/08/1	2867.00

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Party Name : RANU PRINTERS

	Against Ref. 20-21/11/SR00301 -	JOURNAL	H/SHM/08/1	11367.00
	Against Ref. 20-21/11/SR00256 -	JOURNAL	H/SHM/08/1	1456.00
	Against Ref. 20-21/11/SR00144 -	JOURNAL	H/SHM/08/1	9440.00
	Against Ref. 20-21/10/SR00249 -	JOURNAL	H/SHM/08/1	20060.00
	Against Ref. 20-21/11/SR00145 -	JOURNAL	H/SHM/08/1	21622.00
	Being Amount Paid To Ranu Printers By Cheque No A/C Skt (Mfg) Vide Sr No. 137 Dt: 19-Nov-20, 26 Dt: 07-Nov-20, 252 Dt: 25-Nov-20, 158 Dt: 21-Nov-20, 247 Dt: 25-Nov-20, 280 Dt: 27-Nov-20, 159 Dt: 21-Nov-20, 225 Dt: 27-Oct-20 Under Bill No. Rp/Shm/50/20-21 Dt: 12-Nov-20, Rp/Shm/46/20-21 Dt: 04-Nov-20, Rp/Shm/55/20-21 Dt: 21-Nov-20, Rp/Shm/52/20-21 Dt: 12-Nov-20, Rp/Shm/56/20-21 Dt: 23-Nov-20, Rp/Shm/57/20-21 Dt: 25-Nov-20, Rp/Shm/53/20-21 Dt: 12-Nov-20, Rp/Shm/44/20-21 Dt: 20-Oct-20			
24/08/21	New Ref. 21-22/08/SR00157 -	JOURNAL	F/SHM/08/739	1142.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0150/08/21-22 Under Reference Bill No. Rp/Shm/20/21-22 Dated 13-Aug-21			
31/08/21	New Ref. 21-22/08/SR00303 -	JOURNAL	F/SHM/08/1227	4474.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0307/08/21-22 Under Reference Bill No. Rp/Shm/21/21-22 Dated 27-Aug-21			
31/08/21	New Ref. 21-22/08/SR00320 -	JOURNAL	F/SHM/08/1231	784.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0309/08/21-22 Under Reference Bill No. Rp/Shm/22/21-22 Dated 28-Aug-21			
11/09/21	New Ref. 21-22/09/SR00065 -	JOURNAL	F/SHM/09/215	29453.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0062/09/21-22 Under Reference Bill No. Rp/Shm/25/21-22 Dated 04-Sep-21			
11/09/21	New Ref. 21-22/09/SR00066 -	JOURNAL	F/SHM/09/217	2157.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0063/09/21-22 Under Reference Bill No. Rp/Shm/26/21-22 Dated 04-Sep-21			
20/09/21	New Ref. 21-22/09/SR00170 -	JOURNAL	F/SHM/09/597	3847.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0182/09/21-22 Under Reference Bill No. Rp/Shm/27/21-22 Dated 13-Sep-21			
27/09/21	New Ref. 21-22/09/SR00250 -	JOURNAL	F/SHM/09/860	1075.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0245/09/21-22 Under Reference Bill No. Rp/Shm/28/21-22 Dated 22-Sep-21			
27/09/21	New Ref. 21-22/09/SR00254 -	JOURNAL	F/SHM/09/867	9520.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0248/09/21-22 Under Reference Bill No. Rp/Shm/29/21-22 Dated 23-Sep-21			
27/09/21	New Ref. 21-22/09/SR00255 -	JOURNAL	F/SHM/09/869	10920.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0249/09/21-22 Under Reference Bill No. Rp/Shm/30/21-22 Dated 24-Sep-21			
30/09/21	New Ref. 21-22/09/SR00296 -	JOURNAL	F/SHM/09/1095	4480.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0296/09/21-22 Under Reference Bill No. Rp/Shm/31/21-22 Dated 28-Sep-21			
05/10/21	Against Ref. 20-21/11/SR00141 -	JOURNAL	H/SHM/10/105	48257.00
	Against Ref. 20-21/11/SR00143 -	JOURNAL	H/SHM/10/105	48257.00
	Against Ref. 20-21/12/SR00153 -	JOURNAL	H/SHM/10/105	13646.00
	Against Ref. 20-21/11/SR00146 -	JOURNAL	H/SHM/10/105	10135.00
	Being Amount Paid To Ranu Printers By Cheque No A/C Skt (Mfg) Vide Sr No. 139 Dt: 19-Nov-20, 163 Dt: 23-Dec-20, 138 Dt: 19-Nov-20, 136 Dt: 19-Nov-20 Under Bill No. Rp/Shm/54/20-21 Dt: 12-Nov-20, Rp/Shm/61/20-21 Dt: 12-Dec-20, Rp/Shm/51/20-21 Dt: 12-Nov-20, Rp/Shm/49/20-21 Dt: 12-Nov-20			

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Party Name : RANU PRINTERS

12/10/21	New Ref.	21-22/10/SR00066 -	JOURNAL	F/SHM/10/276		21388.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0064/10/21-22 Under Reference Bill No. Rp/Shm/33/21-22 Dated 04-Oct-21					
16/10/21	New Ref.	21-22/10/SR00144 -	JOURNAL	F/SHM/10/474		15200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0130/10/21-22 Under Reference Bill No. Rp/Shm/34/21-22 Dated 07-Oct-21					
16/10/21	New Ref.	21-22/10/SR00145 -	JOURNAL	F/SHM/10/476		15289.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0131/10/21-22 Under Reference Bill No. Rp/Shm/35/21-22 Dated 07-Oct-21					
26/10/21	Against Ref.	20-21/12/SR00015 -	JOURNAL	H/SHM/10/865	616.00	
	Against Ref.	20-21/12/SR00092 -	JOURNAL	H/SHM/10/865	235.00	
	Being Amount Paid To Ranu Printers By Cheque No A/C Skt (Mfg) Vide Sr No. 15 Dt: 05-Dec-20, 91 Dt: 20-Dec-20 Under Bill No. Rp/Shm/59/20-21 Dt: 01-Dec-20, Rp/Shm/60/20-21 Dt: 09-Dec-20					
31/10/21	New Ref.	21-22/10/SR00278 -	JOURNAL	F/SHM/10/1083		63720.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0286/10/21-22 Under Reference Bill No. Rp/Shm/38/21-22 Dated 28-Oct-21					
31/10/21	New Ref.	21-22/10/SR00277 -	JOURNAL	F/SHM/10/1088		2744.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0288/10/21-22 Under Reference Bill No. Rp/Shm/36/21-22 Dated 26-Oct-21					
02/11/21	Against Ref.	20-21/01/SR00175 -	JOURNAL	H/SHM/11/52	11794.00	
	Being Amount Paid To Ranu Printers By Cheque No A/C Skt (Mfg) Vide Sr No. 247 Dt: 27-Jan-21 Under Bill No. Shm/64/20-21 Dt: 16-Jan-21					
04/11/21	New Ref.	21-22/11/SR00054 -	JOURNAL	F/SHM/11/152		30206.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0055/11/21-22 Under Reference Bill No. Rp/Shm/40/21-22 Dated 01-Nov-21					
04/11/21	New Ref.	21-22/11/SR00055 -	JOURNAL	F/SHM/11/154		56640.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0056/11/21-22 Under Reference Bill No. Rp/Shm/39/21-22 Dated 01-Nov-21					
14/11/21	New Ref.	21-22/11/SR00112 -	JOURNAL	F/SHM/11/354		1008.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0109/11/21-22 Under Reference Bill No. Rp/Shm/43/21-22 Dated 09-Nov-21					
15/11/21	New Ref.	21-22/11/SR00128 -	JOURNAL	F/SHM/11/466		616.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0129/11/21-22 Under Reference Bill No. Rp/Shm/44/21-22 Dated 11-Nov-21					
19/11/21	Against Ref.	20-21/03/SR00103 -	JOURNAL	H/SHM/11/680	18113.00	
	Against Ref.	20-21/02/SR00332 -	JOURNAL	H/SHM/11/680	1260.00	
	Against Ref.	20-21/02/SR00161 -	JOURNAL	H/SHM/11/680	5040.00	
	Against Ref.	20-21/03/SR00336 -	JOURNAL	H/SHM/11/680	784.00	
	Against Ref.	20-21/03/SR00102 -	JOURNAL	H/SHM/11/680	1680.00	
	Being Amount Paid To Ranu Printers By Cheque No A/C Skt (Mfg) Vide Sr No. 161 Dt: 14-Feb-21, 332 Dt: 28-Feb-21, 334 Dt: 27-Mar-21, 116 Dt: 11-Mar-21, 115 Dt: 11-Mar-21 Under Bill No. Rp/Shm/66/20-21 Dt: 13-Feb-21, Rp/Shm/67/20-21 Dt: 25-Feb-21, Rp/Shm/72/20-21 Dt: 24-Mar-21, Rp/Shm/70/20-21 Dt: 06-Mar-21, Rp/Shm/69/20-21 Dt: 06-Mar-21					
23/11/21	Against Ref.	21-22/04/SR00274 -	JOURNAL	H/SHM/11/925	627.00	
	Against Ref.	21-22/04/SR00298 -	JOURNAL	H/SHM/11/925	2666.00	
	Against Ref.	21-22/04/SR00107 -	JOURNAL	H/SHM/11/925	3360.00	
	Against Ref.	21-22/04/SR00123 -	JOURNAL	H/SHM/11/925	1960.00	
	Against Ref.	21-22/04/SR00301 -	JOURNAL	H/SHM/11/925	3920.00	
	Against Ref.	21-22/04/SR00215 -	JOURNAL	H/SHM/11/925	3976.00	

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	Against Ref. 21-22/04/SR00216 -	JOURNAL	H/SHM/11/925	10620.00
	Against Ref. 21-22/04/SR00217 -	JOURNAL	H/SHM/11/925	3881.00
	Being Amount Paid To Ranu Printers By Cheque No A/C Skt (Mfg) Vide Sr No. 259 Dt: 30-Apr-21, 275 Dt: 30-Apr-21, 106 Dt: 14-Apr-21, 120 Dt: 15-Apr-21, 208 Dt: 30-Apr-21, 209 Dt: 30-Apr-21, 207 Dt: 30-Apr-21, 300 Dt: 30-Apr-21 Under Bill No. Rp/Shm/08/21-22 Dt: 27-Apr-21, Rp/Shm/10/21-22 Dt: 30-Apr-21, Rp/Shm/02/21-22 Dt: 12-Apr-21, Rp/Shm/03/21-22 Dt: 14-Apr-21, Rp/Shm/06/21-22 Dt: 23-Apr-21, Rp/Shm/07/21-22 Dt: 23-Apr-21, Rp/Shm/05/21-22 Dt: 22-Apr-21, Rp/Shm/09/21-22 Dt: 28-Apr-21			
30/11/21	New Ref. 21-22/11/SR00278 -	JOURNAL	F/SHM/11/1020	1702.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0271/11/21-22 Under Reference Bill No. Rp/Shm/47/21-22 Dated 25-Nov-21			
11/12/21	Against Ref. 21-22/05/SR00081 -	JOURNAL	H/SHM/12/358	874.00
	Against Ref. 21-22/05/SR00166 -	JOURNAL	H/SHM/12/358	11732.00
	Against Ref. 21-22/05/SR00061 -	JOURNAL	H/SHM/12/358	10797.00
	Against Ref. 21-22/05/SR00070 -	JOURNAL	H/SHM/12/358	5107.00
	Being Amount Paid To Ranu Printers By Cheque No A/C Skt (Mfg) Vide Sr No. 162 Dt: 31-May-21, 152 Dt: 31-May-21, 58 Dt: 10-May-21, 67 Dt: 15-May-21 Under Bill No. Rp/Shm/15/21-22 Dt: 31-May-21, Rp/Shm/14/21-22 Dt: 12-May-21, Rp/Shm/12/21-22 Dt: 08-May-21, Rp/Shm/13/21-22 Dt: 10-May-21			
12/12/21	New Ref. 21-22/12/SR00086 -	JOURNAL	F/SHM/12/390	53242.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0105/12/21-22 Under Reference Bill No. Rp/Shm/74/21-22 Dated 04-Dec-21			
12/12/21	New Ref. 21-22/12/SR00087 -	JOURNAL	F/SHM/12/392	6934.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0106/12/21-22 Under Reference Bill No. Rp/Shm/75/21-22 Dated 04-Dec-21			
23/12/21	New Ref. 21-22/12/SR00163 -	JOURNAL	F/SHM/12/769	3444.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0181/12/21-22 Under Reference Bill No. Rp/Shm/76/21-22 Dated 13-Dec-21			
23/12/21	New Ref. 21-22/12/SR00204 -	JOURNAL	F/SHM/12/815	2520.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0203/12/21-22 Under Reference Bill No. Rp/Shm/77/21-22 Dated 14-Dec-21			
10/01/22	Against Ref. 21-22/06/SR00342 -	JOURNAL	H/SHM/01/299	3244.00
	Against Ref. 21-22/06/SR00321 -	JOURNAL	H/SHM/01/299	1736.00
	Against Ref. 21-22/08/SR00320 -	JOURNAL	H/SHM/01/299	784.00
	Against Ref. 21-22/08/SR00303 -	JOURNAL	H/SHM/01/299	4474.00
	Against Ref. 21-22/08/SR00157 -	JOURNAL	H/SHM/01/299	1142.00
	Against Ref. 21-22/07/SR00166 -	JOURNAL	H/SHM/01/299	1764.00
	Against Ref. 21-22/09/SR00250 -	JOURNAL	H/SHM/01/299	1075.00
	Against Ref. 21-22/09/SR00296 -	JOURNAL	H/SHM/01/299	4480.00
	Against Ref. 21-22/09/SR00254 -	JOURNAL	H/SHM/01/299	9520.00
	Against Ref. 21-22/09/SR00255 -	JOURNAL	H/SHM/01/299	10920.00
	Against Ref. 21-22/09/SR00066 -	JOURNAL	H/SHM/01/299	2157.00
	Against Ref. 21-22/09/SR00065 -	JOURNAL	H/SHM/01/299	29453.00
	Against Ref. 21-22/09/SR00170 -	JOURNAL	H/SHM/01/299	3847.00
	Being Amount Paid To Ranu Printers By Cheque No A/C Skt (Mfg) Vide Sr No. 337 Dt: 30-Jun-21, 319 Dt: 30-Jun-21, 309 Dt: 31-Aug-21, 307 Dt: 31-Aug-21, 150 Dt: 24-Aug-21, 137 Dt: 17-Jul-21, 245 Dt: 27-Sep-21, 296 Dt: 30-Sep-21, 248 Dt: 27-Sep-21, 249 Dt: 27-Sep-21, 63 Dt: 11-Sep-21, 62 Dt: 11-Sep-21, 182 Dt: 20-Sep-21 Under Bill No. Rp/Shm/17/21-22 Dt: 30-Jun-21, Rp/Shm/16/21-22 Dt: 28-Jun-21, Rp/Shm/22/21-22 Dt: 28-Aug-21, Rp/Shm/21/21-22 Dt: 27-Aug-21, Rp/Shm/20/21-22 Dt: 13-Aug-21, Rp/Shm/19/2			
13/01/22	New Ref. 21-22/01/SR00077 -	JOURNAL	F/SKT/01/386	4620.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			

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Party Name : RANU PRINTERS

	Creditors - Stores From Ranu Printers Vide Sr No. Sr/0105/01/21-22 Under Reference Bill No. Rp/Stil/20/21-22 Dated 12-Jan-22		
13/01/22	New Ref. 21-22/01/SR00097 -	JOURNAL	F/SHM/01/439 55224.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0143/01/21-22 Under Reference Bill No. Rp/Shm/83/21-22 Dated 05-Jan-22		
13/01/22	New Ref. 21-22/01/SR00098 -	JOURNAL	F/SHM/01/442 11654.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0144/01/21-22 Under Reference Bill No. Rp/Shm/81/21-22 Dated 05-Jan-22		
13/01/22	New Ref. 21-22/01/SR00099 -	JOURNAL	F/SHM/01/444 10620.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0145/01/21-22 Under Reference Bill No. Rp/Shm/82/21-22 Dated 05-Jan-22		
29/01/22	New Ref. 21-22/01/SR00338 -	JOURNAL	F/SHM/01/1159 6597.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0344/01/21-22 Under Reference Bill No. Rp/Shm/86/21-22 Dated 22-Jan-22		
07/02/22	New Ref. 21-22/02/SR00049 -	JOURNAL	F/SHM/02/115 874.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0040/02/21-22 Under Reference Bill No. Rp/Shm/88/21-22 Dated 03-Feb-22		
07/02/22	New Ref. 21-22/02/SR00054 -	JOURNAL	F/SHM/02/123 8030.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0044/02/21-22 Under Reference Bill No. Rp/Shm/89/21-22 Dated 04-Feb-22		
07/02/22	New Ref. 21-22/02/SR00055 -	JOURNAL	F/SHM/02/125 12744.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0045/02/21-22 Under Reference Bill No. Rp/Shm/90/21-22 Dated 04-Feb-22		
15/02/22	New Ref. 21-22/02/SR00140 -	JOURNAL	F/SHM/02/434 1792.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0131/02/21-22 Under Reference Bill No. Rp/Shm/91/21-22 Dated 09-Feb-22		
19/02/22	New Ref. 21-22/02/SR00199 -	JOURNAL	F/SHM/02/672 8736.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0188/02/21-22 Under Reference Bill No. Rp/Shm/92/21-22 Dated 14-Feb-22		
24/02/22	New Ref. 21-22/02/SR00281 -	JOURNAL	F/SHM/02/893 60831.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0265/02/21-22 Under Reference Bill No. Rp/Shm/93/21-22 Dated 21-Feb-22		
24/02/22	New Ref. 21-22/02/SR00282 -	JOURNAL	F/SHM/02/895 60831.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0266/02/21-22 Under Reference Bill No. Rp/Shm/94/21-22 Dated 21-Feb-22		
21/03/22	New Ref. 21-22/03/SR00035 -	JOURNAL	F/SGM/03/166 3024.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0023/03/21-22 Under Reference Bill No. Rp/Sgm/99/21-22 Dated 21-Mar-22		
23/03/22	New Ref. 21-22/03/SR00057 -	JOURNAL	F/SHM/03/366 9863.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0069/03/21-22 Under Reference Bill No. Rp/Shm/96/21-22 Dated 02-Mar-22		
24/03/22	New Ref. 21-22/03/SR00056 -	JOURNAL	F/SHM/03/608 2100.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0146/03/21-22 Under Reference Bill No. Rp/Shm/95/21-22 Dated 02-Mar-22		
24/03/22	New Ref. 21-22/03/SR00163 -	JOURNAL	F/SHM/03/642 5404.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0158/03/21-22 Under		

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Party Name : RANU PRINTERS

Reference Bill No. Rp/Shm/98/21-22 Dated 12-Mar-22

31/03/22 New Ref.	21-22/03/SR00321 -	JOURNAL	F/SHM/03/1169	11210.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ranu Printers Vide Sr No. Sr/0321/03/21-22 Under Reference Bill No. Rp/Shm/100/21-22 Dated 30-Mar-22				
			Total:	650157.00
Closing Balance				551943.00

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Party Name : RASHMI JAIN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/05/21	On Account - Being Amount Paid To Rashmi Jain Towards Professional Fees For The Month Of March-21 To April-21	BANK PAYMENT	H/SKT/05/1759	75513.00	
09/06/21	On Account - Being Amount Paid To Rashmi Jain For Consultancy Charges For The Month Of May 2021 Towards Training Of Staffs & Workers Bill Dt.02.06.2021.	BANK PAYMENT	H/SKT/06/631	45900.00	
09/06/21	On Account - Being Consultancy Charges For The Month Of May 21 Payable To Rashmi Jain. Tds Deducted Rs.5100(10% Of Rs.51000)	JOURNAL	H/SKT/06/581		45900.00
06/07/21	On Account - Being Amount Paid To Rashmi Jain Towards Consultancy Charges For Training Of Staffs & Workers For The Month Of June 2021.	BANK PAYMENT	H/SKT/07/232	45900.00	
06/07/21	On Account - Being Consultancy Charges For The Month Of June 21 Payable To Rashmi Jain. Tds Deducted Rs.5100(10% Of Rs.51000)	JOURNAL	H/SKT/07/227		45900.00
12/08/21	On Account - Being Amount Paid To Rashmi Jain Towards Consultancy Charges For The Month Of July 2021 Against Bill Dt.07.08.2021.	BANK PAYMENT	H/SKT/08/757	45900.00	
12/08/21	On Account - Being Consultancy Charges Towards Training Of Staffs And Workers For The Month Of July 21 Payable To Rashmi Jain. Tds Deducted Rs.5100(10% Of Rs.51000)	JOURNAL	H/SKT/08/739		45900.00
10/09/21	On Account - Being Amount Paid To Rashmi Jain Towards Consultancy Charges For The Month Of Aug 2021 Against Bill Dt.02.09.21.	BANK PAYMENT	H/SKT/09/827	45900.00	
10/09/21	On Account - Being Consultancy Charges Towards Training Of Staffs And Workers For The Month Of Aug 21 Payable To Rashmi Jain. Tds Deducted Rs.5100(10% Of Rs.51000)	JOURNAL	H/SKT/09/823		45900.00
07/10/21	On Account - Being Consultancy Charges Towards Training Of Staffs And Workers For The Month Of Sept 21 Payable To Rashmi Jain. Tds Deducted Rs.5100(10% Of Rs.51000)	JOURNAL	H/SKT/10/377		45900.00
08/10/21	On Account - Being Amount Paid To Rashmi Jain Towards Consultancy Charges For The Month Of Sept 21.	BANK PAYMENT	H/SKT/10/448	45900.00	
11/10/21	On Account - Being Consultancy Charges To Rashmi Jain For Training Of Staffs And Workers For The Month Of March & April 2021 Vide Inv. Dt.8.5.21	JOURNAL	H/SKT/10/676		75513.00
05/11/21	On Account - Being Amount Paid To Rashmi Jain Towards Consultancy Charges For Training Of Staff And Owrkers For The Month Of Oct 2021.	BANK PAYMENT	H/SKT/11/232	45900.00	
05/11/21	On Account - Being Consultancy Charges Towards Training Of Staffs And Workers For The Month Of Oct. 21 Payable To Rashmi Jain. Tds Deducted Rs.5100(10% Of Rs.51000)	JOURNAL	H/SKT/11/212		45900.00
Total:				350913.00	350913.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : RATAN KUMAR SUR NC041

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			5000.00	
30/04/21	On Account - Salary Paid To Staff , Manager Clerk , Watch & Ward , Peon & Others For The Month Of April 2021	CASH PAYMENT	F/SGM/04/839		5000.00
21/05/21	On Account - Ratan Kumar Sur As An Advance Against Salary To Be Deducted 3 Instalments	CASH PAYMENT	F/SGM/05/210	3000.00	
31/05/21	On Account - Payment Of Staff & Others Staff Salary For The Month Of May 2021	CASH PAYMENT	F/SGM/05/633		1000.00
30/06/21	On Account - Payment Of Staff Salary For The Month Of June 2021	CASH PAYMENT	F/SGM/06/880		1000.00
31/07/21	On Account - Salary Payment To Staff , Darwan , Others For The Month Of July 2021	CASH PAYMENT	F/SGM/07/681		1000.00
16/03/22	On Account - Ratan Sur Ref.No.Rc-00041 As An Advance Against Feb-2022 Salary	CASH PAYMENT	F/SGM/03/98	4000.00	
31/03/22	On Account - Payment Of Salary To Staff Fro The Month Of March 2022	CASH PAYMENT	F/SGM/03/221		4000.00
Total:				7000.00	12000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : RAVI UDYOG

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
16/11/21	New Ref. SGM/21-22/0377 - Being The Entry Taken To Account Sales-Non Govt. To Ravi Udyog Vide Bill No. Sgm/21-22/0377 Dated 16-Nov-21	SALES	H/SGM/11/283	938691.00	
17/11/21	Against Ref. SGM/21-22/0377 - Being The Amount Received From , Ravi Udyog Through Bank Under Ref.Bill No Sgm/21-22/0377 Dt: 16-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/11/417		938691.00
19/12/21	New Ref. SGM/21-22/0414 - Being The Entry Taken To Account Sales-Non Govt. To Ravi Udyog Vide Bill No. Sgm/21-22/0414 Dated 19-Dec-21	SALES	H/SGM/12/466	589283.00	
20/12/21	Against Ref. SGM/21-22/0414 - Being The Amount Received From , Ravi Udyog Through Bank Under Ref.Bill No Sgm/21-22/0414 Dt: 19-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/12/1731		589283.00
Total:				1527974.00	1527974.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : REFTECH CONTAINER SERVICES PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/04/21	On Account 627 - Being Reimbursement Bill No.87b Of R. J. Logisitcs	JOURNAL	H/SKT/04/1926	571.95	
31/05/21	On Account 1059 - Being Reimbursement Bill No.183b Of R. J. Logistics.	JOURNAL	H/STIL/05/561	114.39	
31/05/21	On Account 1412 - Being Reimbursement Bill No.224b Of R. J. Logistics	JOURNAL	H/STIL/05/568	114.39	
31/05/21	On Account 1428 - TERMINAL HANDLING CHARGES/ISPS Being Reimbursement Bill No.237b Of R. J. Logistics	JOURNAL	H/STIL/05/569	114.39	
31/08/21	On Account 3769 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. G. Logistics Bill No.629b Dt.31.08.21.	JOURNAL	H/STIL/08/850	180.00	
31/08/21	On Account 4862 - Being The Amount Paid To R. J. Logistics Bill No.741b Dt.31.08.21.	JOURNAL	H/STIL/08/858	180.00	
30/09/21	On Account REF/PRG/184 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/850b/21-22 Dt.30.09.2021	JOURNAL	H/STIL/09/860	270.00	
30/09/21	On Account REF/PRG/274 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/875b/21-22 Dt.30.09.21.	JOURNAL	H/STIL/09/861	360.00	
30/09/21	On Account REF/PRG/372 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/903b/21-22 Dt.30.09.21.	JOURNAL	H/STIL/09/863	360.00	
18/11/21	On Account REF/PRG/608 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/983b/21-22 Dt.30.10.21	JOURNAL	H/STIL/11/728	360.00	
18/11/21	On Account REF/PRG/471 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Bill No.Rjl/936b/21-22 Dt.30.10.21.	JOURNAL	H/STIL/11/723	360.00	
18/11/21	On Account REF/PRG/610 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Bill No.Rjl/968b/21-22 Dt.30.10.21.	JOURNAL	H/STIL/11/726	540.00	
18/11/21	On Account REF/PRG/607 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Bill No.Rjl/984b/21-22 Dt.30.10.21.	JOURNAL	H/STIL/11/729	540.00	
19/11/21	On Account REF/PRG/784 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1025b/21-22 Dt.30.10.21	JOURNAL	H/STIL/11/293	360.00	
19/11/21	On Account REF/PRG/782 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1026b/21-22 Dt.30.10.21.	JOURNAL	H/STIL/11/294	270.00	
15/12/21	On Account FEF/PRG/783 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Againt Bill No.1033b/21-22 & 1033c/21-22 Dt.30.11.21.	JOURNAL	H/STIL/12/153	405.00	
15/12/21	On Account REF/PRG/1041 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Vide Bill No.1084b Dt.30.11.21	JOURNAL	H/STIL/12/155	270.00	
15/12/21	On Account REF/PRG/1319 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/12/159	180.00	
	On Account REF/PRG/1318 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Vide Bill No.1142b Dt.30.11.21.	JOURNAL	H/STIL/12/159	180.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : REFTECH CONTAINER SERVICES PVT LTD

30/12/21	On Account	REF/PRG/1568 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/12/409	360.00
		Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1197b/21-22 Dt.17.12.21.			
05/01/22	On Account	REF/PRG/1959 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/01/44	135.00
		Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1259b/21-22 Dt.31.12.21.			
05/01/22	On Account	REF/PRG/1793 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/01/43	135.00
		Being The Amount Paid To R. J. Logistics Bill No.Rjl/1230b/21-22 Dt.31.12.21.			
05/01/22	On Account	REF/PRG/2099 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/01/46	360.00
		Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1284b/21-22 Dt.31.12.21.			
31/01/22	On Account	REF-PRG-2396 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/01/427	549.15
	On Account	REF-PRG-2393 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/01/427	183.05
		Being The Amount Paid To R. J. Logistics Against Bill No./Rjl/1346b/21-22 Dt.22.01.2022.			
31/01/22	On Account	REF-PRG-2474 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/01/428	686.44
		Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/1360b /21-22 Dt.22.01.22.			
16/02/22	On Account	REF-PRG-2340 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/02/240	183.05
		Being The Amount Paid To Alpha Cargo Movers Vide Bill No.0001b Dt.08.02.22.			
23/02/22	On Account	REF-PRG - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/02/392	274.58
	On Account	REF-PRG - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/02/392	274.58
		Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/1450b/21-22 Dt.10.02.22			
23/02/22	On Account	REF-PRG-2705 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/02/388	137.29
		Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1407b/21-22 Dt.10.02.2022			
23/02/22	On Account	REF-PRG-2771 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/02/389	274.58
		Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1426b/21-22 Dt.10.02.2022.			
23/02/22	On Account	REF-PRG-2794 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/02/390	137.29
		Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1432b/21-22 Dt.10.02.2022.			
14/03/22	On Account	REF-PRG-3340 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/188	732.20
		Being The Amount Paid To R. J. Logistics Vide Bill No.Ref-Prg-3340 Dt.23.02.2022.			
21/03/22	On Account	REF-PRG-3513 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/318	137.29
		Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1603b/21-22 Dt.10.03.2022.			
21/03/22	On Account	REF-PRG-3512 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/317	411.86
		Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/160b/21-22 Dt.10.03.22.			
21/03/22	On Account	REF-PRG-3514 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/320	137.29
		Being The Mount Paid To R. J. Logistics Vide Bill No.Rjl/160b/21-22 Dt.10.03.22.			
31/03/22	On Account	REF-PRG-4013 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/109	411.86
		Amt Paid To R. J. Logistics Vide Bill No.1717b Dt.31.03.2022.			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : REFTECH CONTAINER SERVICES PVT LTD

31/03/22	On Account	REF-PRG-3481 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/112 0	274.58
		Being The Amount Paid To Alpha Cargo Movers Against Bill No.006b & 007b Dt.31.03.2022.			
31/03/22	On Account	REF-PRG-3692 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/111 8	274.58
		Being The Amount Paid To Alpha Cargo Movers Vide Bill No.009b/21-22 Dt.31.03.2022.			
31/03/22	On Account	REF-PRGP3829 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/111 7	137.29
		Being The Amount Paid To Alpha Cargo Movers Vide Bill No.011b/21-22 Dt.31.03.2022			
31/03/22	On Account	REF-PRG-4073 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/111 9	137.29
		Being The Amount Paid To Alpha Cargo Movers Vide Bill No.012b/21-22 Dt.31.03.2022			
31/03/22	On Account	REF-PRG-3501 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/111 6	137.29
		Being The Amount Paid To Aplha Cargo Movers Vide Bill No.008b/21-22 Dt.31.03.2022.			
31/03/22	On Account	REF-PRG-3683 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/621	549.15
		Being The Amount Paid To R. J. Logistics Vide Bill No.1642b Dt.15.03.22.			
31/03/22	On Account	REF-PRG-3764 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/623	137.29
		Being The Amount Paid To R. J. Logistics Vide Bill No.1660b Dt.18.03.22.			
31/03/22	On Account	REF-PRG-3840 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/626	732.20
		Being The Amount Paid To R. J. Logistics Vide Bill No.1679b/21-22 Dt.23.03.22.			
31/03/22	On Account	REF-PRG-3836 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/627	823.73
		Being The Amount Paid To R. J. Logistics Vide Bill No.1684b Dt.23.03.2022.			
31/03/22	On Account	REF-PRG-4067 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/109 3	732.20
		Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/1718b/21-22 Dt.31.03.2022.			
Total:					15186.23
Closing Balance					15186.23

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : REKHA SARDA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
07/08/21	New Ref. 21-2201202 - Being The Entry Taken To Account Purchase Of Raw Jute From Rekha Sarda Vide Mr No. 1202 Under Reference Bill No. 2 Dated 07-Aug-21	JOURNAL	F/SHM/08/1412		1275352.00
27/10/21	Against Ref. 21-2201202 - Being Amount Paid To Rekha Sarda By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1202 Dt 04/08 Under Bill No. 2 Dt 07/08	JOURNAL	H/SHM/10/949	1275352.00	
14/12/21	New Ref. 21-2200990 - Being The Entry Taken To Account Purchase Of Raw Jute From Rekha Sarda Vide Mr No. 990 Under Reference Bill No. 9 Dated 14-Dec-21	JOURNAL	F/SKT/12/627		1350537.00
26/03/22	Against Ref. 21-2200990 - Being Amount Paid To Rekha Sarda Vide Mr No. 990 Dt 30/11 Under Bill No. 9 Dt 14/12 Tds Payable On Purchase 194q Is 1352	BANK PAYMENT	H/SKT/03/1796	1350537.00	
Total:				2625889.00	2625889.00
Closing Balance				0.00	

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Party Name : REKHA TRADING CORPORATION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				478654.00
02/04/21	Against Ref. 20-21/12/SR00264 -	JOURNAL	H/SHM/04/19	54870.00	
	Against Ref. 20-21/11/SR00045 -	JOURNAL	H/SHM/04/19	40872.00	
	Being Amount Paid To Rekha Trading Corporation By Cheque No 001126 A/C Skt (Mfg) Vide Sr No. 239 Dt: 28-Dec-20, 44 Dt: 10-Nov-20 Under Bill No. G/Rtc/19/20-21 Dt: 22-Dec-20, G/Rtc/13/20-21 Dt: 03-Nov-20				
11/04/21	New Ref. 21-22/04/SR00098 -	JOURNAL	F/SHM/04/331		14278.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rekha Trading Corporation Vide Sr No. Sr/0097/04/21-22 Under Reference Bill No. G/Rtc/01/21-22 Dated 08-Apr-21				
11/05/21	Against Ref. 20-21/01/SR00256 -	JOURNAL	H/SHM/05/13	83851.00	
	Against Ref. 20-21/01/SR00270 -	JOURNAL	H/SHM/05/13	82293.00	
	Being Amount Paid To Rekha Trading Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 236 Dt: 27-Jan-21, 267 Dt: 27-Jan-21 Under Bill No. G/Rtc/20/20-21 Dt: 18-Jan-21, G/Rtc/21/20-21 Dt: 20-Jan-21				
06/07/21	New Ref. 21-22/07/SR00002 -	JOURNAL	F/SHM/07/77		64959.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rekha Trading Corporation Vide Sr No. Sr/0002/07/21-22 Under Reference Bill No. G/Rtc/04/21-22 Dated 01-Jul-21				
27/07/21	New Ref. 21-22/07/SR00154 -	JOURNAL	F/SHM/07/700		14986.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rekha Trading Corporation Vide Sr No. Sr/0187/07/21-22 Under Reference Bill No. G/Rtc/6/21-22 Dated 12-Jul-21				
27/07/21	New Ref. 21-22/07/SR00155 -	JOURNAL	F/SHM/07/703		64959.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rekha Trading Corporation Vide Sr No. Sr/0188/07/21-22 Under Reference Bill No. G/Rtc/05/21-22 Dated 10-Jul-21				
24/08/21	New Ref. 21-22/08/SR00160 -	JOURNAL	F/SHM/08/745		87527.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rekha Trading Corporation Vide Sr No. Sr/0153/08/21-22 Under Reference Bill No. G/Rtc/07/21-22 Dated 12-Aug-21				
28/08/21	New Ref. 21-22/08/SR00263 -	JOURNAL	F/SHM/08/953		106820.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rekha Trading Corporation Vide Sr No. Sr/0242/08/21-22 Under Reference Bill No. G/Rtc/8/21-22 Dated 24-Aug-21				
07/09/21	Against Ref. 20-21/02/SR00228 -	JOURNAL	H/SHM/09/55	54192.00	
	Against Ref. 20-21/02/SR00032 -	JOURNAL	H/SHM/09/55	54192.00	
	Being Amount Paid To Rekha Trading Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 14 Dt: 06-Feb-21, 227 Dt: 20-Feb-21 Under Bill No. G/Rtc/22/20-21 Dt: 02-Feb-21, G/Rtc/23/20-21 Dt: 16-Feb-21				
25/09/21	Against Ref. 20-21/03/SR00243 -	JOURNAL	H/SHM/09/919	54192.00	
	Being Amount Paid To Rekha Trading Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 241 Dt: 21-Mar-21 Under Bill No. G/Rtc/25/20-21 Dt: 17-Mar-21				
27/09/21	Advance 21-22/ADV/0000067 -	JOURNAL	H/SHM/09/1112	473579.00	
	Being Amount Paid To Rekha Trading Corporation By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000067 Dated: 27-Sep-21				
29/09/21	Advance 21-22/ADV/0000069 -	JOURNAL	H/SHM/09/1267	178475.00	
	Being Amount Paid To Rekha Trading Corporation By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000069 Dated: 29-Sep-21				
30/09/21	New Ref. 21-22/09/SR00303 -	JOURNAL	F/SHM/09/1136		178475.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rekha Trading Corporation Vide Sr No. Sr/0304/09/21-22 Under Reference Bill No. G/Rtc/11/21-22 Dated 29-Sep-21				
30/09/21	New Ref. 21-22/09/SR00304 -	JOURNAL	F/SHM/09/1139		270598.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rekha Trading Corporation Vide Sr No. Sr/0305/09/21-22 Under Reference Bill No. G/Rtc/10/21-22 Dated 29-Sep-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : REKHA TRADING CORPORATION

04/10/21	Against Ref. 21-22/09/SR00303 -	JOURNAL	H/SHM/10/46	178475.00	
	Against Ref. 21-22/ADV/0000067 -	JOURNAL	H/SHM/10/46		178475.00
	Being The Advance Amount Adjusted From Rekha Trading Corporation Vide Sr No. 0304/09 Dt: 30-Sep-21 Under Ref.Bill No. G/Rtc/11/21-22 Dt: 29-Sep-21				
04/10/21	Against Ref. 21-22/09/SR00304 -	JOURNAL	H/SHM/10/45	270598.00	
	Against Ref. 21-22/ADV/0000067 -	JOURNAL	H/SHM/10/45		270598.00
	Being The Advance Amount Adjusted From Rekha Trading Corporation Vide Sr No. 0305/09 Dt: 30-Sep-21 Under Ref.Bill No. G/Rtc/10/21-22 Dt: 29-Sep-21				
08/10/21	Advance 21-22/ADV/0000073 -	JOURNAL	H/SHM/10/278	138744.00	
	Being Amount Paid To Rekha Trading Corporation By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000073 Dated: 08-Oct-21				
12/10/21	New Ref. 21-22/10/SR00109 -	JOURNAL	F/SHM/10/364		177592.94
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rekha Trading Corporation Vide Sr No. Sr/0103/10/21-22 Under Reference Bill No. G/Rtc/12/21-22 Dated 05-Oct-21				
16/10/21	New Ref. 21-22/10/SR00143 -	JOURNAL	F/SHM/10/471		133529.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rekha Trading Corporation Vide Sr No. Sr/0129/10/21-22 Under Reference Bill No. G/Rtc/14/21-22 Dated 10-Oct-21				
21/10/21	Against Ref. 20-21/03/SR00035 -	JOURNAL	H/SHM/10/617	54192.00	
	Being Amount Paid To Rekha Trading Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 42 Dt: 07-Mar-21 Under Bill No. G/Rtc/24/20-21 Dt: 02-Mar-21				
25/10/21	Against Ref. 21-22/10/SR00109 -	JOURNAL	H/SHM/10/797	153086.94	
	Against Ref. 21-22/ADV/0000069 -	JOURNAL	H/SHM/10/797		153086.94
	Against Ref. 21-22/10/SR00109 -	JOURNAL	H/SHM/10/796	24506.00	
	Against Ref. 21-22/ADV/0000067 -	JOURNAL	H/SHM/10/796		24506.00
	Being The Advance Amount Adjusted From Rekha Trading Corporation Vide Sr No. 0103/10 Dt: 12-Oct-21 Under Ref.Bill No. G/Rtc/12/21-22 Dt: 05-Oct-21				
25/10/21	Against Ref. 21-22/ADV/0000073 -	JOURNAL	H/SHM/10/799		108140.94
	Against Ref. 21-22/10/SR00143 -	JOURNAL	H/SHM/10/798	25388.06	
	Against Ref. 21-22/10/SR00143 -	JOURNAL	H/SHM/10/799	108140.94	
	Against Ref. 21-22/ADV/0000069 -	JOURNAL	H/SHM/10/798		25388.06
	Being The Advance Amount Adjusted From Rekha Trading Corporation Vide Sr No. 0129/10 Dt: 16-Oct-21 Under Ref.Bill No. G/Rtc/14/21-22 Dt: 10-Oct-21				
06/11/21	Against Ref. 21-22/ADV/0000073 -	JOURNAL	H/SHM/11/122		14278.00
	Against Ref. 21-22/04/SR00098 -	JOURNAL	H/SHM/11/122	14278.00	
	Being The Advance Amount Adjusted From Rekha Trading Corporation Vide Sr No. 0097/04 Dt: 11-Apr-21 Under Ref.Bill No. G/Rtc/01/21-22 Dt: 08-Apr-21				
06/11/21	Against Ref. 21-22/07/SR00154 -	JOURNAL	H/SHM/11/123	14986.00	
	Against Ref. 21-22/ADV/0000073 -	JOURNAL	H/SHM/11/123		14986.00
	Being The Advance Amount Adjusted From Rekha Trading Corporation Vide Sr No. 0187/07 Dt: 27-Jul-21 Under Ref.Bill No. G/Rtc/6/21-22 Dt: 12-Jul-21				
19/11/21	Against Ref. 21-22/07/SR00155 -	JOURNAL	H/SHM/11/720	64959.00	
	Against Ref. 21-22/07/SR00002 -	JOURNAL	H/SHM/11/720	64959.00	
	Being Amount Paid To Rekha Trading Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 2 Dt: 06-Jul-21, 188 Dt: 27-Jul-21 Under Bill No. G/Rtc/04/21-22 Dt: 01-Jul-21, G/Rtc/05/21-22 Dt: 10-Jul-21				
24/11/21	New Ref. 21-22/11/SR00184 -	JOURNAL	F/SHM/11/674		98630.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rekha Trading Corporation Vide Sr No. Sr/0187/11/21-22 Under Reference Bill No. G/Rtc/15/21-22 Dated 14-Nov-21				
12/12/21	New Ref. 21-22/12/SR00111 -	JOURNAL	F/SHM/12/367		96784.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rekha Trading Corporation Vide Sr No. Sr/0096/12/21-22 Under Reference Bill No. G/Rtc/18/21-22 Dated 02-Dec-21				
11/01/22	New Ref. 21-22/01/SR00041 -	JOURNAL	F/SHM/01/212		68204.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rekha Trading Corporation Vide Sr No.				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : REKHA TRADING CORPORATION

Sr/0060/01/21-22 Under Reference Bill No. Grtc/20/21-22 Dated 01-Jan-22

25/01/22	Against Ref. 21-22/08/SR00160 -	JOURNAL	H/SHM/01/3530	87527.00	
	Being Amount Paid To Rekha Trading Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 153 Dt: 24-Aug-21 Under Bill No. G/Rtc/07/21-22 Dt: 12- Aug-21				
31/03/22	Against Ref. 21-22/08/SR00263 -	JOURNAL	H/SHM/03/2010	1339.00	
	Against Ref. 21-22/ADV/0000073 -	JOURNAL	H/SHM/03/2010		1339.00
	Being The Advance Amount Adjusted From Rekha Trading Corporation Vide Sr No. 0242/08 Dt: 28-Aug-21 Under Ref.Bill No. G/Rtc/8/21-22 Dt: 24-Aug-21				
Total:				2277694.94	2168139.88
Closing Balance					369098.94

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : RELIANCE JIO INFOCOMM LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				24754.00
09/04/21	On Account -	JOURNAL	H/STIL/04/40	24754.00	
	Being Amount Paid To Reliance Jio Infocomm Limited Against Bill No.C19e202100026593 Dt.12.10.21 From Skt (Mfg) A/C By Cheque No				
28/05/21	On Account 522500052531 - TELEPHONE CHARGES	JOURNAL	H/STIL/05/491	4050.00	
	Being Amount Paid To Reliance Jio Infocomm Ltd. Against Bill No.522500052531 Dt.01.04.21. From Skt (Mfg) A/C By Cheque No				
28/05/21	On Account 532000118084 - TELEPHONE CHARGES	JOURNAL	H/STIL/05/492	2700.00	
	Being Amount Paid To Reliance Jio Infocomm Ltd. Against Bill No.532000118084 Dt.09.04.2021. From Skt (Mfg) A/C By Cheque No				
02/06/21	On Account 533500058401 - TELEPHONE CHARGES	JOURNAL	H/STIL/06/15	179.10	
	Being Amount Paid To Reliance Jio Infocomm Ltd. For The Period 01.05.2021 To 31.05.2021 Againt Bill No.533500058401 Dt.01.06.2021. From Skt (Mfg) A/C By Cheque No				
30/06/21	On Account 533500058034 -	JOURNAL	H/STIL/06/333	1216.48	
	On Account -	JOURNAL	H/STIL/06/333		15950.00
	Being Amount Payable To Reliance Jio Infocom Vide Inv. No.533500058034 Dt.01.06.2021				
02/07/21	On Account -	JOURNAL	H/STIL/07/1	15950.00	
	Being Amount Paid To Reliance Jio Infocomm Limited Against Bill No.533500058034 Dt.01.06.2021. From Skt (Mfg) A/C By Cheque No 006616				
23/07/21	On Account -	JOURNAL	H/STIL/07/331	4246.59	
	Being Amount Paid To Reliance Jio Infocomm Limited Against Bill No.531500062562 Dt.01.07.2021 Payment Through Online From Skt (Mfg) A/C By Cheque No				
23/07/21	On Account -	JOURNAL	H/STIL/07/332		4246.59
	On Account 531500062562 -	JOURNAL	H/STIL/07/332	323.89	
	Being Telephone Charges For The Month Of June 2021				
30/07/21	On Account -	JOURNAL	H/STIL/07/400	53100.00	
	Being Amount Paid To Reliance Jio Infocomm Limited Against Bill No.534000100515 Dt.01.07.2021. From Skt (Mfg) A/C By Cheque No 000076				
30/07/21	On Account -	JOURNAL	H/STIL/07/399	147560.00	
	Being Amount Paid To Reliance Jio Inforomm Ltd. Against Bill No.520000096646 Dt.01.07.2021. From Skt (Mfg) A/C By Cheque No 000075				
30/07/21	On Account -	JOURNAL	H/STIL/07/398		147560.00
	On Account 125051.14 -	JOURNAL	H/STIL/07/398	11254.60	
	Being Exp. Booked Vide Inv. No.520000096646 Dt.01.07.2021				
30/07/21	On Account 534000100515 -	JOURNAL	H/STIL/07/396	4050.00	
	On Account -	JOURNAL	H/STIL/07/396		53100.00
	Being Exp. Booked Vide Inv. No.534000100515 Dt.01.07.2021				
04/08/21	On Account -	JOURNAL	H/STIL/08/34	3992.00	
	Being Amount Paid To Reliance Jio Infocomm Limited Against Proforma Bill No.546000352095 Dt.01.08.21 Bill For The Month Of July 2021. From Skt (Mfg) A/C By Cheque No 000112				
04/09/21	On Account -	JOURNAL	H/STIL/09/39	17123.00	
	Being Amount Paid To Reliance Jio Infocomm Limited For Bandwith Exp. Booked Vide Inv. No.C19e212200027573 Dt.01.08.2021. From Skt (Mfg) A/C By Cheque No 009208				
04/09/21	On Account -	JOURNAL	H/STIL/09/38		17123.00
	On Account C19E212200027573 -	JOURNAL	H/STIL/09/38	1305.98	
	Being Bandwith Exp. Booked Vide Inv. No.C19e212200027573 Dt.01.08.2021				
16/09/21	On Account -	JOURNAL	H/STIL/09/214	18234.42	
	Being Amount Paid To Reliance Jio Vide Inv. No.527500066511 Dt.01.09.2021. From Skt (Mfg) A/C By Cheque No 009275				
16/09/21	On Account -	JOURNAL	H/STIL/09/212		18234.42
	On Account 527500066511 -	JOURNAL	H/STIL/09/212	898.20	
	Being Sip Trunk Charges Payable To Reliance Jio Infocom Vide Inv.				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : RELIANCE JIO INFOCOMM LIMITED

No.527500066511 Dt.01.09.2021 Including Previous Dues Of Rs.6458.02

22/09/21	On Account	-	JOURNAL	H/STIL/09/397		6024.17
	On Account	551500071573 -	JOURNAL	H/STIL/09/397	459.47	
	Being Telephone Charges Payable To Reliance Jio Infocom For The Month Of Aug.21					
23/09/21	On Account	-	JOURNAL	H/STIL/09/398		6024.17
	Being Amount Paid To Reliance Jio Infocomm Limited Bill For The Month Of Aug 2021 Bill No.551500071573 Dt.01.09.2021. From Skt (Mfg) A/C By Cheque No 009326					
18/10/21	On Account	-	JOURNAL	H/STIL/10/172	16147.80	
	On Account	-	JOURNAL	H/STIL/10/176	7458.39	
	On Account	-	JOURNAL	H/STIL/10/175	5870.50	
	On Account	-	JOURNAL	H/STIL/10/173	53099.11	
	On Account	-	JOURNAL	H/STIL/10/174	94397.58	
	Being Reliance Jio Payment Made Through Mrel Bob-100					
18/10/21	On Account	C19E212200040508 -	JOURNAL	H/STIL/10/163	1320.65	
	On Account	-	JOURNAL	H/STIL/10/163		16147.80
	Being The Amount Payable To Reliance Jio Towards L3mpls Vpn Bill Vide Inv. No. C19e212200040508					
18/10/21	On Account	C19E212200040578 -	JOURNAL	H/STIL/10/162	4050.00	
	On Account	-	JOURNAL	H/STIL/10/162		53099.11
	Being The Amount Payable To Reliance Jio Towards Periodic Charges Of Ill Bill Vide Inv. No. C19e212200040578					
18/10/21	On Account	C19E212200040809 -	JOURNAL	H/STIL/10/160	7199.82	
	On Account	-	JOURNAL	H/STIL/10/160		94397.58
	Being The Amount Payable To Reliance Jio Towards Periodic Charges Of L3mpls Vpn Bill Vide Inv. No. C19e212200040809					
18/10/21	On Account	C19E212200040506 -	JOURNAL	H/STIL/10/159	568.86	
	On Account	-	JOURNAL	H/STIL/10/159		7458.39
	Being The Amount Payable To Reliance Jio Towards Periodic Charges Of Sip Trunk Bill Vide Inv. No. C19e212200040506					
18/10/21	On Account	CE19E212200041913 -	JOURNAL	H/STIL/10/158	447.75	
	On Account	-	JOURNAL	H/STIL/10/158		5870.50
	Being The Amount Payable To Reliance Jio Towards Telephone Charges For The Month Of Sept. 2021					
01/11/21	On Account	-	JOURNAL	H/STIL/11/111		3992.00
	Being Exp. Booked Against The Amount Paid To Reliance Jio Infocomm Limited Against Proforma Bill No.546000352095 Dt.01.08.21 Bill For The Month Of July 2021. From Skt (Mfg) A/C By Cheque No 000112					
05/11/21	On Account	-	JOURNAL	H/STIL/11/60		5870.50
	On Account	532000135474 -	JOURNAL	H/STIL/11/60	447.75	
	Being The Amount Payable To Reliance Jio Towards Telephone Charges For The Month Of Oct. 2021					
06/11/21	On Account	-	JOURNAL	H/STIL/11/61	5870.50	
	Being Amount Paid To Reliance Jio Infocomm Limited Towards Telephone Charges For The Month Of Oct 2021. From Skt (Mfg) A/C By Cheque No 013302					
18/11/21	On Account	-	JOURNAL	H/STIL/11/242	11776.40	
	Being Amount Paid To Reliance Jio Infocomm Limited Towards Periodic Charges Of Sip Trunk Bill Vide Inv. No.C19e212200047789. From Skt (Mfg) A/C By Cheque No 013414					
18/11/21	On Account	-	JOURNAL	H/STIL/11/241		11776.40
	On Account	C19E212200047789 -	JOURNAL	H/STIL/11/241	898.20	
	Being The Amount Payable To Reliance Jio Towards Periodic Charges Of Sip Trunk Bill Vide Inv. No. C19e212200047789					
15/12/21	On Account	-	JOURNAL	H/STIL/12/166	5870.50	
	Being Amount Paid To Reliance Jio Infocomm Limited Towards Telephone					

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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Party Name : RELIANCE JIO INFOCOMM LIMITED

Charges For The Month Of Nov 2021. From Skt (Mfg) A/C By Cheque No 013596

15/12/21	On Account	-	JOURNAL	H/STIL/12/164		5870.50
	On Account	C19E212200056629 -	JOURNAL	H/STIL/12/164	447.75	
	Being The Amount Payable To Reliance Jio Towards Telephone Charges For The Month Of Nov. 2021					
18/12/21	On Account	-	JOURNAL	H/STIL/12/239	11776.40	
	Being Amount Paid To Reliance Jio Infocomm Limited Towards Periodic Charges Of Sip Trunk Bill Vide Inv.No.C19e212200054392. From Skt (Mfg) A/C By Cheque No 013623					
18/12/21	On Account	-	JOURNAL	H/STIL/12/236		11776.40
	On Account	C19E212200054392 -	JOURNAL	H/STIL/12/236	898.20	
	Being The Amount Payable To Reliance Jio Towards Periodic Charges Of Sip Trunk Bill Vide Inv. No. C19e212200054392					
11/01/22	On Account	-	JOURNAL	H/STIL/01/93		53100.00
	On Account	C19E212200061476 -	JOURNAL	H/STIL/01/93	4050.00	
	Being The Amount Payable To Reliance Jio Towards Periodic Charges Of Ill Bill Vide Inv. No. C19e212200061476					
11/01/22	On Account	-	JOURNAL	H/STIL/01/94		11776.40
	On Account	C19E212200061345 -	JOURNAL	H/STIL/01/94	898.20	
	Being The Amount Payable To Reliance Jio Towards Periodic Charges Of Sip Trunk Bill Vide Inv. No. C19e212200061345					
11/01/22	On Account	-	JOURNAL	H/STIL/01/95		5870.50
	On Account	C19E212200065015 -	JOURNAL	H/STIL/01/95	447.75	
	Being The Amount Payable To Reliance Jio Towards Telephone Bill For The Month Of Dec.2021 Vide Inv. No. C19e212200065015					
12/01/22	On Account	-	JOURNAL	H/STIL/01/127	53100.00	
	Being Amount Paid To Reliance Jio Infocomm Limited Towards Periodic Charges Vide Inv. No.C19e212200061476. From Skt (Mfg) A/C By Cheque No 015271					
12/01/22	On Account	-	JOURNAL	H/STIL/01/125	11776.40	
	Being Amount Paid To Reliance Jio Infocomm Limited Towards Perodic Chrges Of Sip Trunk Bill Vide Inv. No.C19e212200061345. From Skt (Mfg) A/C By Cheque No 015272					
12/01/22	On Account	-	JOURNAL	H/STIL/01/126	5870.50	
	Being Amount Paid To Reliance Jio Infocomm Limited Towards Telephone Bill For The Month Of Dec 2021 Vide Inv. No.C19e212200065015. From Skt (Mfg) A/C By Cheque No 015270					
15/02/22	On Account	-	JOURNAL	H/STIL/02/233		6744.23
	On Account	C19E212200071214 -	JOURNAL	H/STIL/02/233	514.39	
	Being The Amount Payable To Reliance Jio Towards Telephone Bill For The Month Of Jan 2022 Vide Inv. No. C19e212200071214					
16/02/22	On Account	-	JOURNAL	H/STIL/02/237	6744.23	
	Being Amount Paid To Reliance Jio Infocomm Limited Towards Telephone Bill For The Month Of Jan 2022 Vide Inv. No.C19e212200071214. From Skt (Mfg) A/C By Cheque No 015544					
05/03/22	On Account	-	JOURNAL	H/STIL/03/49	11776.40	
	Being Amount Paid To Reliance Jio Infocomm Limited Towards Periodic Charges Of Sip Trunk Bill Vide Inv. No.C19e212200076262. From Skt (Mfg) A/C By Cheque No 015732					
05/03/22	On Account	-	JOURNAL	H/STIL/03/50	7044.60	
	Being Amount Paid To Reliance Jio Infocomm Limited Towards Telephone Bill For The Month Of Feb 2022 Vide Inv. No.C19e212200079741. From Skt (Mfg) A/C By Cheque No 015733					
05/03/22	On Account	C19E212200076262 -	JOURNAL	H/STIL/03/45	898.20	
	On Account	-	JOURNAL	H/STIL/03/45		11776.40
	Being The Amount Payable To Reliance Jio Towards Periodic Charges Of Sip Trunk Bill Vide Inv. No. C19e212200076262					

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : RELIANCE JIO INFOCOMM LIMITED

05/03/22 On Account	-	JOURNAL	H/STIL/03/48	7044.60
On Account	C19E212200079741 -	JOURNAL	H/STIL/03/48	537.30
Being The Amount Payable To Reliance Jio Towards Telephone Bill For The Month Of Feb 2022 Vide Inv. No. C19e212200079741				
			Total:	649626.03
Closing Balance				50062.54

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : RENUKA ENGINEERING WORKS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/10/21	New Ref. 21-22/10/SR00182 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Renuka Engineering Works Vide Sr No. Sr/0188/10/21-22 Under Reference Bill No. 32/21-22 Dated 27-Oct-21	JOURNAL	F/SGM/10/775		16520.00
			Total:		16520.00
	Closing Balance				16520.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : REZERO SOFTWARE SERVICES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/03/22	On Account - Being Interest On Loan Payable To Rezaro Software Services Pvt. Ltd. For The Year 2021-22 @12%Pa	JOURNAL	H/SKT/03/2647		931927.00
Total:					931927.00
Closing Balance					931927.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : RINKU BANIK 1000228

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1250.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		625.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		625.00
Total:				1250.00	1250.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : RISHI RAM PANDEY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
12/05/21	On Account - Being Amount Paid To Rishi Ram Pandey Towards Advance Against Salary Deducted Rs.2500/- Per Month. From Skt (Mfg) A/C By Cheque No 003862	JOURNAL	H/SHM/05/263	25000.00	
03/06/21	On Account - Being The Advance Amount Realised From Apprentice -Rishiram Pandey- 2500/-, Tipan Thakur 2000/- For The Month Of May'21 As Per Statement	CASH RECEIPT	F/SHM/06/165		2500.00
03/10/21	On Account - Being The Advance Amount Realised From R. R. Pandey - 2500/-, Tipan Thakur 2000/- P/E. 30/9/21 As Per Statement	CASH RECEIPT	F/SHM/10/155		2500.00
03/11/21	On Account - Being The Advance Amount Realised From R. R. Pandey-25//-, Tipan Thakur- 2000/- P/E. 31/10/21 As Per Statement	CASH RECEIPT	F/SHM/11/394		2500.00
03/12/21	On Account - Being The Advance Amount Realised From R. R. Pandey - 2500/-, Tipan Thakur - 2000/- P/E. 30/11/21 As Per Statement	CASH RECEIPT	F/SHM/12/117		2500.00
03/01/22	On Account - Being The Advance Amount Realised From Apprentice Staff P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/193		2500.00
03/02/22	On Account - Being The Advance Amount Realised From Apprentice Staff P/E. 31/01/2022 As Per Statement	CASH RECEIPT	F/SHM/02/503		2500.00
03/03/22	On Account - Being The Advance Amount Realised From R.R. Pandey - 2500/-, Tipan Thakur - 2000/- For The P/E. 28/2/22 As Per Statement	CASH RECEIPT	F/SHM/03/70		2500.00
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		5000.00
31/03/22	On Account - Cash Loan Realised From R.R.Pandey March 22	CASH RECEIPT	F/SHM/03/1439		2500.00
Total:				25000.00	25000.00
Closing Balance				0.00	

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Party Name : RISHIRAM PANDEY-A003

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/08/21	On Account - Being The Advance Amount Realised From R. R. Pandey-2500/-, Tipan Thakur- 2000/- P/E. 31/7/21 As Per Statement	CASH RECEIPT	F/SHM/08/660		2500.00
03/09/21	On Account - Being The Advance Amount Realised Fron Apprentice Staff P/E. 31/8/21 As Per Statement	CASH RECEIPT	F/SHM/09/303		2500.00
Total:					5000.00
Closing Balance					5000.00

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Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : RITESH KUMAR PUJARA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
15/03/22	Against Ref. SHM/21-22/0745 - Being The Amount Received From , Ritesh Kumar Pujara Through Bank Under Ref.Bill No Shm/21-22/0745 Dt: 17-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/03/1320		732745.00
17/03/22	New Ref. SHM/21-22/0745 - Being The Entry Taken To Account Sales-Non Govt. To Ritesh Kumar Pujara Vide Bill No. Shm/21-22/0745 Dated 17-Mar-22	SALES	H/SHM/03/1007	732745.00	
Total:				732745.00	732745.00
Closing Balance				0.00	

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Party Name : RITESH TRADING

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
15/03/22	Against Ref. SHM/21-22/0742 - Being The Amount Received From , Ritesh Trading Through Bank Under Ref.Bill No Shm/21-22/0742 Dt: 17-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/03/1321		399678.00
17/03/22	New Ref. SHM/21-22/0742 - Being The Entry Taken To Account Sales-Non Govt. To Ritesh Trading Vide Bill No. Shm/21-22/0742 Dated 17-Mar-22	SALES	H/SHM/03/1003	399678.00	
Total:				399678.00	399678.00
Closing Balance				0.00	

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Party Name : RITU DUGAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/03/22	On Account - Being Amount Paid To Ritu Dugar Towards Supervising And Liasoning Work Related Raw Jute From 01.04.2021 To 31.03.2022. From Skt (Mfg) A/C By Cheque No 015915	JOURNAL	H/STIL/03/728	315000.00	
31/03/22	On Account - Being The Amount Payable To Ritu Dugar, Towards Supervising And Liasoning Work Related To Raw Jute From 01.04.2021 To 31.03.2022	JOURNAL	H/STIL/03/718		315000.00
Total:				315000.00	315000.00
Closing Balance				0.00	

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Party Name : ROCKET INDUSTRIES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				3065110.00
13/04/21	New Ref. 21-22/04/SR00024 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0017/04/21-22 Under Reference Bill No. 11/2021-22 Dated 06-Apr-21	JOURNAL	F/SGM/04/110		158722.00
14/04/21	On Account CN/21-22/0003 - Being The Entry Taken To A/C And Credit Note Received From Rocket Industries Vide No Cn/21-22/0003 Dated 14-Apr-21	PURCHASE	H/SGM/04/290	82316.80	
18/04/21	New Ref. 21-22/04/SR00061 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0057/04/21-22 Under Reference Bill No. 14/2021-22 Dated 09-Apr-21	JOURNAL	F/SGM/04/255		14273.00
18/04/21	New Ref. 21-22/04/SR00020 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0060/04/21-22 Under Reference Bill No. 10/2021-22 Dated 06-Apr-21	JOURNAL	F/SGM/04/261		30208.00
19/04/21	Against Ref. 20-21/10/SR00025 - Being Amount Paid To Rocket Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 27 Dt: 08-Oct-20 Under Bill No. 132/2020-21 Dt: 05-Oct-20	JOURNAL	H/SHM/04/382	209568.00	
30/04/21	New Ref. 21-22/04/RR00006 - Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0006/04/21-22 Under Reference Bill No. 19/2021-22 Dated 20-Apr-21	JOURNAL	F/SGM/04/823	1840.00	
30/04/21	New Ref. 21-22/04/RR00007 - Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0007/04/21-22 Under Reference Bill No. 20/2021-22 Dated 22-Apr-21	JOURNAL	F/SGM/04/826	1056.00	
30/04/21	New Ref. 21-22/04/RR00006 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Rr/0006/04/21-22 Under Reference Bill No. 19/2021-22 Dated 20-Apr-21	JOURNAL	F/SGM/04/822		108560.00
30/04/21	New Ref. 21-22/04/RR00007 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Rr/0007/04/21-22 Under Reference Bill No. 20/2021-22 Dated 22-Apr-21	JOURNAL	F/SGM/04/825		62310.00
30/04/21	New Ref. 21-22/04/SR00181 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0179/04/21-22 Under Reference Bill No. 26/2021-22 Dated 29-Apr-21	JOURNAL	F/SKT/04/686		38114.00
11/05/21	Against Ref. 20-21/11/RR00003 - Being Amount Paid To Rocket Industries Vide Sr No. 3 Dt: 15-Nov-20 Under Bill No. 197/2020-21 Dt: 11-Nov-20	BANK PAYMENT	H/SKT/05/575	103820.00	
18/05/21	Against Ref. 20-21/12/SR00024 -	JOURNAL	H/SGM/05/13	26151.00	
	Against Ref. 20-21/12/SR00096 -	JOURNAL	H/SGM/05/13	5522.00	
	Against Ref. 20-21/12/SR00025 -	JOURNAL	H/SGM/05/13	28615.00	
	Being Amount Paid To Rocket Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 116 Dt: 23-Dec-20, 46 Dt: 14-Dec-20, 30 Dt: 14-Dec-20 Under Bill No. 240/2020-21 Dt: 10-Dec-20, 236/20-21 Dt: 04-Dec-20, 235/2020-21 Dt: 04-Dec-20				
24/05/21	Against Ref. 20-21/03/SR00131 -	BANK PAYMENT	H/SKT/05/594	48484.00	
	Against Ref. 20-21/03/SR00132 -	BANK PAYMENT	H/SKT/05/594	39431.00	
	Being Amount Paid To Rocket Industries Vide Sr No. 211 Dt: 31-Mar-21, 212 Dt: 31-Mar-21 Under Bill No. 350/2020-21 Dt: 16-Mar-21, 351/2020-21 Dt: 16-Mar-21				
27/05/21	Against Ref. 20-21/10/SR00066 -	JOURNAL	H/SHM/05/424	23895.00	
	Against Ref. 20-21/11/SR00275 -	JOURNAL	H/SHM/05/424	19942.00	
	Against Ref. 20-21/11/SR00271 -	JOURNAL	H/SHM/05/424	10030.00	
	Against Ref. 20-21/11/SR00190 -	JOURNAL	H/SHM/05/424	20060.00	
	Against Ref. 20-21/12/SR00227 -	JOURNAL	H/SHM/05/424	114608.00	
	Against Ref. 20-21/12/SR00270 -	JOURNAL	H/SHM/05/424	32450.00	

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Party Name : ROCKET INDUSTRIES

	Being Amount Paid To Rocket Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 348 Dt: 31-Dec-20, 209 Dt: 23-Dec-20, 219 Dt: 22-Nov-20, 257 Dt: 25-Nov-20, 260 Dt: 25-Nov-20, 62 Dt: 10-Oct-20 Under Bill No. 256/2020-21 Dt: 24-Dec-20, 252/2020-21 Dt: 21-Dec-20, 205/2020-21 Dt: 18-Nov-20, 207/2020-21 Dt: 20-Nov-20, 222/2020-21 Dt: 25-Nov-20, 138/2020-21 Dt: 08- Oct-20				
29/05/21	Advance	21-22/ADV/0000014 -	JOURNAL	H/SHM/05/452	580560.00
	Being Amount Paid To Rocket Industries By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000014 Dated: 29-May-21				
10/06/21	Against Ref.	20-21/10/SR00024 -	JOURNAL	H/SHM/06/86	206500.00
	Being Amount Paid To Rocket Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 26 Dt: 08-Oct-20 Under Bill No. 131/2020-21 Dt: 05-Oct-20				
13/06/21	New Ref.	21-22/06/SR00076 -	JOURNAL	F/SHM/06/411	580560.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0080/06/21-22 Under Reference Bill No. 38/2021-22 Dated 10-Jun-21				
13/06/21	New Ref.	21-22/06/SR00077 -	JOURNAL	F/SHM/06/413	232224.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0081/06/21-22 Under Reference Bill No. 39/2021-22 Dated 10-Jun-21				
14/06/21	Against Ref.	20-21/02/RR00003 -	BANK PAYMENT	H/SKT/06/206	86414.00
	Against Ref.	20-21/02/SR00063 -	BANK PAYMENT	H/SKT/06/206	7519.00
	Being Amount Paid To Rocket Industries Vide Sr No. 69 Dt: 10-Feb-21, 3 Dt: 28-Feb-21 Under Bill No. 294/2020-21 Dt: 08-Feb-21, 332/2020-21 Dt: 27-Feb-21				
18/06/21	On Account	CN/21-22/0024 -	PURCHASE	H/SKT/06/243	38114.00
	Being The Entry Taken To A/C And Credit Note Received From Rocket Industries Vide No Cn/21-22/0024 Dated 18-Jun-21				
25/06/21	New Ref.	21-22/06/SR00021 -	JOURNAL	F/SKT/06/432	261842.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0118/06/21-22 Under Reference Bill No. 37/2021-22 Dated 04-Jun-21				
26/06/21	New Ref.	21-22/06/SR00091 -	JOURNAL	F/SGM/06/414	4744.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0076/06/21-22 Under Reference Bill No. 42/2021-22 Dated 17-Jun-21				
28/06/21	New Ref.	21-22/06/SR00140 -	JOURNAL	F/SKT/06/518	87715.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0139/06/21-22 Under Reference Bill No. 44/2021-22 Dated 21-Jun-21				
28/06/21	New Ref.	21-22/06/SR00141 -	JOURNAL	F/SKT/06/520	35742.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0140/06/21-22 Under Reference Bill No. 45/2021-22 Dated 21-Jun-21				
28/06/21	New Ref.	21-22/06/SR00164 -	JOURNAL	F/SHM/06/987	260662.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0220/06/21-22 Under Reference Bill No. 43/2021-22 Dated 19-Jun-21				
30/06/21	New Ref.	21-22/06/SR00126 -	JOURNAL	F/SGM/06/725	50799.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0181/06/21-22 Under Reference Bill No. 40/2021-22 Dated 14-Jun-21				
30/06/21	New Ref.	21-22/06/SR00206 -	JOURNAL	F/SKT/06/728	25287.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0215/06/21-22 Under Reference Bill No. 46/2021-22 Dated 26-Jun-21				
08/07/21	New Ref.	21-22/07/RR00008 -	JOURNAL	F/SHM/07/204	950.00
	Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0008/07/21-22 Under Reference Bill No. 58/2021-22 Dated 05-Jul-21				
08/07/21	New Ref.	21-22/07/RR00008 -	JOURNAL	F/SHM/07/203	56050.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Rr/0008/07/21-22				

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Under Reference Bill No. 58/2021-22 Dated 05-Jul-21

08/07/21	New Ref.	21-22/07/SR00032 -	JOURNAL	F/SHM/07/162	113280.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0031/07/21-22 Under Reference Bill No. 57/2021-22 Dated 05-Jul-21			
12/07/21	New Ref.	21-22/07/SR00050 -	JOURNAL	F/SGM/07/96	103668.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0027/07/21-22 Under Reference Bill No. 62/2021-22 Dated 09-Jul-21			
13/07/21	New Ref.	21-22/07/RR00001 -	JOURNAL	F/SGM/07/639	1343.00
		Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0001/07/21-22 Under Reference Bill No. 63/2021-22 Dated 09-Jul-21			
13/07/21	New Ref.	21-22/07/RR00001 -	JOURNAL	F/SGM/07/638	79208.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Rr/0001/07/21-22 Under Reference Bill No. 63/2021-22 Dated 09-Jul-21			
13/07/21	New Ref.	21-22/07/SR00017 -	JOURNAL	F/SKT/07/89	295354.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0020/07/21-22 Under Reference Bill No. 53/2021-22 Dated 02-Jul-21			
13/07/21	New Ref.	21-22/07/SR00048 -	JOURNAL	F/SGM/07/116	80098.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0036/07/21-22 Under Reference Bill No. 61/2021-22 Dated 09-Jul-21			
14/07/21	On Account	CN/21-22/0050 -	PURCHASE	H/SGM/07/128	50799.00
		Being The Entry Taken To A/C And Credit Note Received From Rocket Industries Vide No Cn/21-22/0050 Dated 14-Jul-21			
15/07/21	Against Ref.	20-21/02/RR00002 -	BANK PAYMENT	H/SKT/07/476	98514.00
	Against Ref.	20-21/02/RR00001 -	BANK PAYMENT	H/SKT/07/476	82018.00
	Against Ref.	20-21/02/RR00004 -	BANK PAYMENT	H/SKT/07/476	8120.00
		Being Amount Paid To Rocket Industries Vide Sr No. 1 Dt: 23-Feb-21, 4 Dt: 28-Feb-21, 2 Dt: 23-Feb-21 Under Bill No. 295/2020-21 Dt: 08-Feb-21, 331/2020-21 Dt: 27-Feb-21, 315/2020-21 Dt: 19-Feb-21			
16/07/21	New Ref.	21-22/07/RR00001 -	JOURNAL	F/SKT/07/160	513.00
		Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0001/07/21-22 Under Reference Bill No. 55/2021-22 Dated 02-Jul-21			
16/07/21	New Ref.	21-22/07/RR00002 -	JOURNAL	F/SKT/07/163	1146.00
		Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0002/07/21-22 Under Reference Bill No. 56/2021-22 Dated 02-Jul-21			
16/07/21	New Ref.	21-22/07/RR00001 -	JOURNAL	F/SKT/07/159	30267.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Rr/0001/07/21-22 Under Reference Bill No. 55/2021-22 Dated 02-Jul-21			
16/07/21	New Ref.	21-22/07/RR00002 -	JOURNAL	F/SKT/07/162	67590.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Rr/0002/07/21-22 Under Reference Bill No. 56/2021-22 Dated 02-Jul-21			
16/07/21	New Ref.	21-22/07/SR00018 -	JOURNAL	F/SKT/07/167	60534.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0051/07/21-22 Under Reference Bill No. 54/2021-22 Dated 02-Jul-21			
18/07/21	New Ref.	21-22/07/SR00065 -	JOURNAL	F/SGM/07/182	6582.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0056/07/21-22 Under Reference Bill No. 67/2021-22 Dated 12-Jul-21			
25/07/21	New Ref.	21-22/07/SR00193 -	JOURNAL	F/SHM/07/651	60534.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0169/07/21-22 Under Reference Bill No. 72/2021-22 Dated 19-Jul-21			

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Party Name : ROCKET INDUSTRIES

29/07/21	Against Ref. 20-21/03/SR00061 -	BANK PAYMENT	H/SKT/07/1210	74104.00
	Against Ref. 20-21/03/RR00001 -	BANK PAYMENT	H/SKT/07/1210	6496.00
	Against Ref. 20-21/01/SR00020 -	BANK PAYMENT	H/SKT/07/1210	18892.00
	Being Amount Paid To Rocket Industries Vide Sr No. 1 Dt: 31-Mar-21, 52 Dt: 16-Mar-21, 28 Dt: 10-Jan-21 Under Bill No. 352/2020-21 Dt: 16-Mar-21, 338/2020-21 Dt: 06-Mar-21, 262 Dt: 01-Jan-21			
29/07/21	New Ref. 21-22/07/RR00012 -	JOURNAL	F/SHM/07/685	513.00
	Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0012/07/21-22 Under Reference Bill No. 71/2021-22 Dated 19-Jul-21			
29/07/21	New Ref. 21-22/07/RR00012 -	JOURNAL	F/SHM/07/684	30267.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Rr/0012/07/21-22 Under Reference Bill No. 71/2021-22 Dated 19-Jul-21			
03/08/21	Against Ref. 20-21/12/SR00093 -	JOURNAL	H/SHM/08/134	188800.00
	Against Ref. 20-21/01/SR00343 -	JOURNAL	H/SHM/08/134	51448.00
	Being Amount Paid To Rocket Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 92 Dt: 20-Dec-20, 319 Dt: 31-Jan-21 Under Bill No. 241/2020-21 Dt: 10-Dec-20, 286 Dt: 27-Jan-21			
08/08/21	New Ref. 21-22/08/RR00001 -	JOURNAL	F/SHM/08/147	485.00
	Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0001/08/21-22 Under Reference Bill No. 79/2021-22 Dated 05-Aug-21			
08/08/21	New Ref. 21-22/08/RR00002 -	JOURNAL	F/SHM/08/159	570.00
	Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0002/08/21-22 Under Reference Bill No. 82/2021-22 Dated 05-Aug-21			
08/08/21	New Ref. 21-22/08/RR00001 -	JOURNAL	F/SHM/08/146	28586.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Rr/0001/08/21-22 Under Reference Bill No. 79/2021-22 Dated 05-Aug-21			
08/08/21	New Ref. 21-22/08/RR00002 -	JOURNAL	F/SHM/08/158	33630.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Rr/0002/08/21-22 Under Reference Bill No. 82/2021-22 Dated 05-Aug-21			
08/08/21	New Ref. 21-22/08/SR00036 -	JOURNAL	F/SHM/08/140	57171.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0036/08/21-22 Under Reference Bill No. 80/2021-22 Dated 05-Aug-21			
08/08/21	New Ref. 21-22/08/SR00050 -	JOURNAL	F/SHM/08/155	69620.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0042/08/21-22 Under Reference Bill No. 83/2021-22 Dated 05-Aug-21			
22/08/21	New Ref. 21-22/08/SR00022 -	JOURNAL	F/SGM/08/411	36757.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0087/08/21-22 Under Reference Bill No. 81/2021-22 Dated 05-Aug-21			
24/08/21	Against Ref. 20-21/02/SR00224 -	JOURNAL	H/SHM/08/152	11717.00
	Being Amount Paid To Rocket Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 223 Dt: 18-Feb-21 Under Bill No. 312/2020-21 Dt: 17-Feb-21			
24/08/21	Against Ref. 20-21/03/SR00219 -	JOURNAL	H/SHM/08/478	54217.00
	Against Ref. 20-21/02/SR00223 -	JOURNAL	H/SHM/08/478	60605.00
	Against Ref. 20-21/03/SR00220 -	JOURNAL	H/SHM/08/478	66665.00
	Against Ref. 20-21/03/SR00055 -	JOURNAL	H/SHM/08/478	51778.00
	Being Amount Paid To Rocket Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 277 Dt: 23-Mar-21, 58 Dt: 07-Mar-21, 274 Dt: 21-Mar-21, 222 Dt: 18-Feb-21 Under Bill No. 354/2020-21 Dt: 16-Mar-21, 339/2020-21 Dt: 06-Mar-21, 355/2020-21 Dt: 16-Mar-21, 311/2020-21 Dt: 17-Feb-21			
24/08/21	New Ref. 21-22/08/SR00128 -	JOURNAL	F/SHM/08/705	37571.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0133/08/21-22 Under Reference Bill No. 97/2021-22 Dated 10-Aug-21			

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24/08/21	New Ref.	21-22/08/SR00131 -	JOURNAL	F/SHM/08/707		51967.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0134/08/21-22 Under Reference Bill No. 96/2021-22 Dated 10-Aug-21				
25/08/21	New Ref.	21-22/08/SR00197 -	JOURNAL	F/SHM/08/1125		81184.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0186/08/21-22 Under Reference Bill No. 106/2021-22 Dated 18-Aug-21				
26/08/21	Against Ref.	20-21/01/SR00005 -	JOURNAL	H/SGM/08/35	28784.00	
	Against Ref.	20-21/01/SR00196 -	JOURNAL	H/SGM/08/35	50740.00	
		Being Amount Paid To Rocket Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 225 Dt: 31-Jan-21, 15 Dt: 10-Jan-21 Under Bill No. 285 Dt: 20-Jan-21, 261 Dt: 01-Jan-21				
26/08/21	New Ref.	21-22/08/SR00209 -	JOURNAL	F/SHM/08/847		6254.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0201/08/21-22 Under Reference Bill No. 112/2021-22 Dated 19-Aug-21				
28/08/21	New Ref.	21-22/08/RR00002 -	JOURNAL	F/SGM/08/563	1368.00	
		Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0001/08/21-22 Under Reference Bill No. 110/2021-22 Dated 18-Aug-21				
28/08/21	New Ref.	21-22/08/RR00003 -	JOURNAL	F/SHM/08/961	336.00	
		Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0003/08/21-22 Under Reference Bill No. 94/2021-22 Dated 10-Aug-21				
28/08/21	New Ref.	21-22/08/RR00002 -	JOURNAL	F/SGM/08/562		161365.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Rr/0001/08/21-22 Under Reference Bill No. 110/2021-22 Dated 18-Aug-21				
28/08/21	New Ref.	21-22/08/RR00003 -	JOURNAL	F/SHM/08/960		19824.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Rr/0003/08/21-22 Under Reference Bill No. 94/2021-22 Dated 10-Aug-21				
28/08/21	New Ref.	21-22/08/SR00241 -	JOURNAL	F/SHM/08/917		54752.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0228/08/21-22 Under Reference Bill No. 118/2021-22 Dated 24-Aug-21				
28/08/21	New Ref.	21-22/08/SR00257 -	JOURNAL	F/SHM/08/937		51955.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0236/08/21-22 Under Reference Bill No. 124/2021-22 Dated 25-Aug-21				
28/08/21	New Ref.	21-22/08/SR00129 -	JOURNAL	F/SHM/08/999		214137.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0244/08/21-22 Under Reference Bill No. 95/2021-22 Dated 10-Aug-21				
31/08/21	New Ref.	21-22/08/RR00003 -	JOURNAL	F/SGM/08/820	841.00	
		Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0003/08/21-22 Under Reference Bill No. 128/2021-22 Dated 28-Aug-21				
31/08/21	New Ref.	21-22/08/RR00003 -	JOURNAL	F/SGM/08/819		99273.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Rr/0003/08/21-22 Under Reference Bill No. 128/2021-22 Dated 28-Aug-21				
02/09/21	Against Ref.	20-21/03/SR00154 -	JOURNAL	H/SGM/09/82	233050.00	
		Being Amount Paid To Rocket Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 112 Dt: 21-Mar-21 Under Bill No. 362/2020-21 Dt: 18-Mar-21				
05/09/21	New Ref.	21-22/09/SR00052 -	JOURNAL	F/SKT/09/123		40887.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0033/09/21-22 Under Reference Bill No. 135/2021-22 Dated 04-Sep-21				
07/09/21	Against Ref.	20-21/03/SR00222 -	JOURNAL	H/SHM/09/38	109032.00	
		Being Amount Paid To Rocket Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 219 Dt: 18-Mar-21 Under Bill No. 357/2020-21 Dt: 16-Mar-21				

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10/09/21	Against Ref. 20-21/03/SR00028 -	JOURNAL	H/SGM/09/4	20827.00	
	Against Ref. 20-21/03/SR00177 -	JOURNAL	H/SGM/09/4	48144.00	
	Against Ref. 20-21/03/SR00147 -	JOURNAL	H/SGM/09/4	22420.00	
	Against Ref. 20-21/01/SR00203 -	JOURNAL	H/SGM/09/4	83780.00	
	Being Amount Paid To Rocket Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 224 Dt: 31-Jan-21, 17 Dt: 19-Mar-21, 167 Dt: 28-Mar-21, 149 Dt: 24-Mar-21 Under Bill No. 287 Dt: 28-Jan-21, 334/2020-21 Dt: 01-Mar-21, 377/2020-21 Dt: 23-Mar-21, 358/2020-21 Dt: 17-Mar-21				
17/09/21	Against Ref. 20-21/03/SR00088 -	JOURNAL	H/SGM/09/288	74283.00	
	Against Ref. 20-21/03/SR00077 -	JOURNAL	H/SGM/09/288	105138.00	
	Being Amount Paid To Rocket Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 39 Dt: 19-Mar-21, 57 Dt: 20-Mar-21 Under Bill No. 342/2020-21 Dt: 11-Mar-21, 349/2020-21 Dt: 13-Mar-21				
17/09/21	Against Ref. 20-21/02/SR00184 -	BANK PAYMENT	H/SKT/09/123	11717.00	
	Against Ref. 20-21/02/SR00183 -	BANK PAYMENT	H/SKT/09/123	60605.00	
	Against Ref. 20-21/09/RR00001 -	BANK PAYMENT	H/SKT/09/123	32248.00	
	Being Amount Paid To Rocket Industries Vide Sr No. 1 Dt: 09-Sep-20, 184 Dt: 28-Feb-21, 185 Dt: 28-Feb-21 Under Bill No. 86/2020-21 Dt: 01-Sep-20, 329/2020-21 Dt: 27-Feb-21, 330/2020-21 Dt: 27-Feb-21				
26/09/21	Against Ref. 20-21/03/SR00058 -	JOURNAL	H/SGM/09/551	20060.00	
	Against Ref. 21-22/04/SR00061 -	JOURNAL	H/SGM/09/551	14273.00	
	Against Ref. 21-22/06/SR00091 -	JOURNAL	H/SGM/09/551	4744.00	
	Against Ref. 21-22/04/RR00006 -	JOURNAL	H/SGM/09/551	106720.00	
	Against Ref. 21-22/04/RR00007 -	JOURNAL	H/SGM/09/551	61254.00	
	Being Amount Paid To Rocket Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 6 Dt: 30-Apr-21, 76 Dt: 26-Jun-21, 57 Dt: 18-Apr-21, 51 Dt: 19- Mar-21, 7 Dt: 30-Apr-21 Under Bill No. 19/2021-22 Dt: 20-Apr-21, 42/2021- 22 Dt: 17-Jun-21, 14/2021-22 Dt: 09-Apr-21, 340/2020-21 Dt: 09-Mar-21, 20/2021-22 Dt: 22-Apr-21				
26/09/21	New Ref. 21-22/09/SR00159 -	JOURNAL	F/SKT/09/539		30798.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0155/09/21-22 Under Reference Bill No. 157/2021-22 Dated 23-Sep-21				
30/09/21	Against Ref. 21-22/ADV/0000014 -	JOURNAL	H/SHM/09/1393		580560.00
	Against Ref. 21-22/06/SR00076 -	JOURNAL	H/SHM/09/1393	580560.00	
	Being The Advance Amount Adjusted From Rocket Industries Vide Sr No. 0080/06 Dt: 13-Jun-21 Under Ref.Bill No. 38/2021-22 Dt: 10-Jun-21				
30/09/21	New Ref. 21-22/09/SR00147 -	JOURNAL	F/SGM/09/866		50799.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0211/09/21-22 Under Reference Bill No. 151/2021-22 Dated 16-Sep-21				
05/10/21	Against Ref. 21-22/06/SR00206 -	BANK PAYMENT	H/SKT/10/137	25287.00	
	Being Amount Paid To Rocket Industries Vide Sr No. 215 Dt: 30-Jun-21 Under Bill No. 46/2021-22 Dt: 26-Jun-21				
07/10/21	Against Ref. 21-22/04/SR00020 -	JOURNAL	H/SGM/10/197	30208.00	
	Against Ref. 21-22/04/SR00024 -	JOURNAL	H/SGM/10/197	76405.20	
	Being Amount Paid To Rocket Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 60 Dt: 18-Apr-21, 17 Dt: 13-Apr-21 Under Bill No. 10/2021-22 Dt: 06-Apr-21, 11/2021-22 Dt: 06-Apr-21				
09/10/21	Against Ref. 20-21/11/SR00011 -	BANK PAYMENT	H/SKT/10/498	227150.00	
	Being Amount Paid To Rocket Industries Vide Sr No. 17 Dt: 07-Nov-20 Under Bill No. 181/2020-21 Dt: 02-Nov-20				
12/10/21	New Ref. 21-22/10/SR00091 -	JOURNAL	F/SHM/10/319		115876.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0085/10/21-22 Under Reference Bill No. 185/2021-22 Dated 07-Oct-21				
19/10/21	New Ref. 21-22/10/SR00037 -	JOURNAL	F/SGM/10/280		47790.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0054/10/21-22				

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Under Reference Bill No. 195/2021-22 Dated 09-Oct-21

21/10/21	New Ref.	21-22/10/RR00004 -	JOURNAL	F/SHM/10/686	836.00
	Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0004/10/21-22 Under Reference Bill No. 184/2021-22 Dated 07-Oct-21				
21/10/21	New Ref.	21-22/10/RR00005 -	JOURNAL	F/SHM/10/689	107.00
	Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0005/10/21-22 Under Reference Bill No. 186/2021-22 Dated 07-Oct-21				
21/10/21	New Ref.	21-22/10/RR00004 -	JOURNAL	F/SHM/10/685	49324.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Rr/0004/10/21-22 Under Reference Bill No. 184/2021-22 Dated 07-Oct-21				
21/10/21	New Ref.	21-22/10/RR00005 -	JOURNAL	F/SHM/10/688	6337.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Rr/0005/10/21-22 Under Reference Bill No. 186/2021-22 Dated 07-Oct-21				
26/10/21	New Ref.	21-22/10/SR00125 -	JOURNAL	F/SGM/10/544	44486.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0119/10/21-22 Under Reference Bill No. 204/2021-22 Dated 25-Oct-21				
27/10/21	Against Ref.	21-22/07/SR00050 -	JOURNAL	H/SGM/10/615	103668.00
	Against Ref.	21-22/07/SR00048 -	JOURNAL	H/SGM/10/615	80098.00
	Against Ref.	21-22/07/RR00001 -	JOURNAL	H/SGM/10/615	77865.00
	Against Ref.	21-22/07/SR00065 -	JOURNAL	H/SGM/10/615	6582.00
	Being Amount Paid To Rocket Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 27 Dt: 12-Jul-21, 36 Dt: 13-Jul-21, 56 Dt: 18-Jul-21, 1 Dt: 13-Jul-21 Under Bill No. 62/2021-22 Dt: 09-Jul-21, 61/2021-22 Dt: 09-Jul-21, 67/2021-22 Dt: 12-Jul-21, 63/2021-22 Dt: 09-Jul-21				
30/10/21	New Ref.	21-22/10/RR00006 -	JOURNAL	F/SHM/10/1060	70.00
	Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0006/10/21-22 Under Reference Bill No. 207/2021-22 Dated 28-Oct-21				
30/10/21	New Ref.	21-22/10/RR00006 -	JOURNAL	F/SHM/10/1059	4130.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Rr/0006/10/21-22 Under Reference Bill No. 207/2021-22 Dated 28-Oct-21				
31/10/21	New Ref.	21-22/10/SR00273 -	JOURNAL	F/SHM/10/1065	48545.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0278/10/21-22 Under Reference Bill No. 208/2021-22 Dated 28-Oct-21				
31/10/21	New Ref.	21-22/10/SR00272 -	JOURNAL	F/SHM/10/1095	11945.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0291/10/21-22 Under Reference Bill No. 209/2021-22 Dated 28-Oct-21				
05/11/21	New Ref.	21-22/11/SR00016 -	JOURNAL	F/SKT/11/77	85491.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0019/11/21-22 Under Reference Bill No. 219/2021-22 Dated 03-Nov-21				
14/11/21	New Ref.	21-22/11/SR00126 -	JOURNAL	F/SHM/11/375	34834.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0118/11/21-22 Under Reference Bill No. 225/2021-22 Dated 11-Nov-21				
28/11/21	New Ref.	21-22/11/SR00148 -	JOURNAL	F/SGM/11/595	43443.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0153/11/21-22 Under Reference Bill No. 239/2021-22 Dated 20-Nov-21				
30/11/21	New Ref.	21-22/11/RR00001 -	JOURNAL	F/SKT/11/702	0.00
	Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0001/11/21-22 Under Reference Bill No. 217/2021-22 Dated 03-Nov-21				
30/11/21	New Ref.	21-22/11/RR00002 -	JOURNAL	F/SKT/11/705	0.00
	Being T.D.S. On Contractor From Rocket Industries Vide Sr No.				

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Rr/0002/11/21-22 Under Reference Bill No. 218/2021-22 Dated 03-Nov-21

30/11/21	New Ref.	21-22/11/RR00003 -	JOURNAL	F/SKT/11/708	0.00
	Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0003/11/21-22 Under Reference Bill No. 238/2021-22 Dated 17-Nov-21				
30/11/21	New Ref.	21-22/11/RR00001 -	JOURNAL	F/SKT/11/701	20066.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Rr/0001/11/21-22 Under Reference Bill No. 217/2021-22 Dated 03-Nov-21				
30/11/21	New Ref.	21-22/11/RR00002 -	JOURNAL	F/SKT/11/704	34196.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Rr/0002/11/21-22 Under Reference Bill No. 218/2021-22 Dated 03-Nov-21				
30/11/21	New Ref.	21-22/11/RR00003 -	JOURNAL	F/SKT/11/707	84488.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Rr/0003/11/21-22 Under Reference Bill No. 238/2021-22 Dated 17-Nov-21				
06/12/21	New Ref.	21-22/12/SR00039 -	JOURNAL	F/SKT/12/265	109445.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0079/12/21-22 Under Reference Bill No. 255/2021-22 Dated 03-Dec-21				
06/12/21	New Ref.	21-22/12/SR00038 -	JOURNAL	F/SKT/12/267	144633.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0080/12/21-22 Under Reference Bill No. 257/2021-22 Dated 03-Dec-21				
06/12/21	New Ref.	21-22/12/SR00037 -	JOURNAL	F/SKT/12/269	34502.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0081/12/21-22 Under Reference Bill No. 256/2021-22 Dated 03-Dec-21				
07/12/21	Against Ref.	21-22/06/SR00164 -	JOURNAL	H/SHM/12/190	260662.00
	Against Ref.	21-22/06/SR00077 -	JOURNAL	H/SHM/12/190	232224.00
	Being Amount Paid To Rocket Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 81 Dt: 13-Jun-21, 220 Dt: 28-Jun-21 Under Bill No. 39/2021-22 Dt: 10-Jun-21, 43/2021-22 Dt: 19-Jun-21				
17/12/21	Against Ref.	21-22/07/SR00017 -	BANK PAYMENT	H/SKT/12/1183	295354.00
	Being Amount Paid To Rocket Industries Vide Sr No. 20 Dt: 13-Jul-21 Under Bill No. 53/2021-22 Dt: 02-Jul-21				
21/12/21	Against Ref.	21-22/08/SR00131 -	JOURNAL	H/SHM/12/835	51967.00
	Against Ref.	21-22/08/SR00036 -	JOURNAL	H/SHM/12/835	57171.00
	Against Ref.	21-22/08/SR00128 -	JOURNAL	H/SHM/12/835	37571.00
	Against Ref.	21-22/07/SR00032 -	JOURNAL	H/SHM/12/835	113280.00
	Against Ref.	21-22/07/SR00193 -	JOURNAL	H/SHM/12/835	60534.00
	Being Amount Paid To Rocket Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 31 Dt: 08-Jul-21, 169 Dt: 25-Jul-21, 133 Dt: 24-Aug-21, 36 Dt: 08-Aug-21, 134 Dt: 24-Aug-21 Under Bill No. 57/2021-22 Dt: 05-Jul-21, 72/2021-22 Dt: 19-Jul-21, 97/2021-22 Dt: 10-Aug-21, 80/2021-22 Dt: 05-Aug-21, 96/2021-22 Dt: 10-Aug-21				
24/12/21	Against Ref.	21-22/06/SR00141 -	BANK PAYMENT	H/SKT/12/1659	35742.00
	Against Ref.	21-22/06/SR00140 -	BANK PAYMENT	H/SKT/12/1659	87715.00
	Being Amount Paid To Rocket Industries Vide Sr No. 139 Dt: 28-Jun-21, 140 Dt: 28-Jun-21 Under Bill No. 44/2021-22 Dt: 21-Jun-21, 45/2021-22 Dt: 21-Jun-21				
11/01/22	Against Ref.	21-22/07/SR00018 -	BANK PAYMENT	H/SKT/01/2782	60534.00
	Against Ref.	21-22/07/RR00002 -	BANK PAYMENT	H/SKT/01/2782	66444.00
	Against Ref.	21-22/07/RR00001 -	BANK PAYMENT	H/SKT/01/2782	29754.00
	Being Amount Paid To Rocket Industries Vide Sr No. 51 Dt: 16-Jul-21, 2 Dt: 16-Jul-21, 1 Dt: 16-Jul-21 Under Bill No. 54/2021-22 Dt: 02-Jul-21, 56/2021-22 Dt: 02-Jul-21, 55/2021-22 Dt: 02-Jul-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : ROCKET INDUSTRIES

11/01/22	New Ref.	21-22/01/SR00071 -	JOURNAL	F/SKT/01/271	245135.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0071/01/21-22 Under Reference Bill No. 297/2021-22 Dated 11-Jan-22				
13/01/22	New Ref.	21-22/01/RR00002 -	JOURNAL	F/SHM/01/429	247.00
	Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0001/01/21-22 Under Reference Bill No. 293/2021-22 Dated 08-Jan-22				
13/01/22	New Ref.	21-22/01/RR00002 -	JOURNAL	F/SHM/01/428	14573.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Rr/0001/01/21-22 Under Reference Bill No. 293/2021-22 Dated 08-Jan-22				
13/01/22	New Ref.	21-22/01/SR00139 -	JOURNAL	F/SHM/01/389	33748.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0124/01/21-22 Under Reference Bill No. 294/2021-22 Dated 08-Jan-22				
04/02/22	Against Ref.	21-22/09/SR00159 -	BANK PAYMENT	H/SKT/02/253	30798.00
	Being Amount Paid To Rocket Industries Vide Sr No. 155 Dt: 26-Sep-21 Under Bill No. 157/2021-22 Dt: 23-Sep-21				
09/02/22	Against Ref.	21-22/08/SR00022 -	JOURNAL	H/SGM/02/54	36757.00
	Against Ref.	21-22/08/RR00002 -	JOURNAL	H/SGM/02/54	159997.00
	Against Ref.	21-22/08/RR00003 -	JOURNAL	H/SGM/02/54	98432.00
	Against Ref.	21-22/09/SR00147 -	JOURNAL	H/SGM/02/54	50799.00
	Against Ref.	21-22/10/SR00037 -	JOURNAL	H/SGM/02/54	47790.00
	Against Ref.	21-22/10/SR00125 -	JOURNAL	H/SGM/02/54	44486.00
	Being Amount Paid To Rocket Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 87 Dt: 22-Aug-21, 1 Dt: 28-Aug-21, 3 Dt: 31-Aug-21, 211 Dt: 30-Sep-21, 54 Dt: 19-Oct-21, 119 Dt: 26-Oct-21 Under Bill No. 81/2021-22 Dt: 05-Aug-21, 110/2021-22 Dt: 18-Aug-21, 128/2021-22 Dt: 28-Aug-21, 151/2021-22 Dt: 16-Sep-21, 195/2021-22 Dt: 09-Oct-21, 204/2021-22 Dt: 25-Oct-21				
17/02/22	New Ref.	21-22/02/RR00004 -	JOURNAL	F/SHM/02/596	1109.00
	Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0004/02/21-22 Under Reference Bill No. 320/2021-22 Dated 11-Feb-22				
17/02/22	New Ref.	21-22/02/RR00004 -	JOURNAL	F/SHM/02/595	65405.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Rr/0004/02/21-22 Under Reference Bill No. 320/2021-22 Dated 11-Feb-22				
17/02/22	New Ref.	21-22/02/SR00156 -	JOURNAL	F/SHM/02/539	130260.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0150/02/21-22 Under Reference Bill No. 319/2021-22 Dated 11-Feb-22				
22/02/22	New Ref.	21-22/02/SR00232 -	JOURNAL	F/SHM/02/747	53931.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0220/02/21-22 Under Reference Bill No. 326/2021-22 Dated 19-Feb-22				
23/02/22	New Ref.	21-22/02/RR00008 -	JOURNAL	F/SHM/02/801	447.00
	Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0008/02/21-22 Under Reference Bill No. 325/2021-22 Dated 19-Feb-22				
23/02/22	New Ref.	21-22/02/RR00008 -	JOURNAL	F/SHM/02/800	26373.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Rr/0008/02/21-22 Under Reference Bill No. 325/2021-22 Dated 19-Feb-22				
28/02/22	New Ref.	21-22/02/SR00317 -	JOURNAL	F/SHM/02/1062	58382.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0313/02/21-22 Under Reference Bill No. 331/2021-22 Dated 24-Feb-22				
23/03/22	New Ref.	21-22/03/RR00001 -	JOURNAL	F/SKT/03/404	0.00
	Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0001/03/21-22 Under Reference Bill No. 343/2021-22 Dated 15-Mar-22				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : ROCKET INDUSTRIES

23/03/22	New Ref.	21-22/03/RR00002 -	JOURNAL	F/SKT/03/407	0.00
		Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0002/03/21-22 Under Reference Bill No. 345/2021-22 Dated 16-Mar-22			
23/03/22	New Ref.	21-22/03/RR00001 -	JOURNAL	F/SKT/03/403	38114.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Rr/0001/03/21-22 Under Reference Bill No. 343/2021-22 Dated 15-Mar-22			
23/03/22	New Ref.	21-22/03/RR00002 -	JOURNAL	F/SKT/03/406	109622.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Rr/0002/03/21-22 Under Reference Bill No. 345/2021-22 Dated 16-Mar-22			
23/03/22	New Ref.	21-22/03/SR00097 -	JOURNAL	F/SHM/03/458	104280.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Sr/0100/03/21-22 Under Reference Bill No. 341/2021-22 Dated 08-Mar-22			
28/03/22	New Ref.	21-22/03/RR00003 -	JOURNAL	F/SHM/03/869	733.00
		Being T.D.S. On Contractor From Rocket Industries Vide Sr No. Rr/0003/03/21-22 Under Reference Bill No. 347/2021-22 Dated 21-Mar-22			
28/03/22	New Ref.	21-22/03/RR00003 -	JOURNAL	F/SHM/03/868	43252.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rocket Industries Vide Sr No. Rr/0003/03/21-22 Under Reference Bill No. 347/2021-22 Dated 21-Mar-22			
				Total:	6676336.00
					6484890.00
				Closing Balance	2873664.00

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Party Name : ROHIT CHOUDHARY-NO1150

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	4128.00	
Total:				4128.00	
Closing Balance				4128.00	

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Party Name : ROSHAN TRADERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				12972746.00
12/04/21	Against Ref. 20-2103471 - Being Amount Paid To Roshan Traders By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 3471 Dt 25/01 Under Bill No. 101 Dt 25/01	JOURNAL	H/SHM/04/312	36830.00	
12/04/21	New Ref. 21-2200101 - Being The Entry Taken To Account Purchase Of Raw Jute From Roshan Traders Vide Mr No. 101 Under Reference Bill No. 1 Dated 12-Apr-21	JOURNAL	F/SHM/04/1564		1355832.00
16/04/21	Against Ref. 20-2100499 - Being Amount Paid To Roshan Traders By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 499 Dt 31/01 Under Bill No. 102 Dt 31/01	JOURNAL	H/SGM/04/266	1162590.00	
21/04/21	New Ref. 21-2200258 - Being The Entry Taken To Account Purchase Of Raw Jute From Roshan Traders Vide Mr No. 258 Under Reference Bill No. 4 Dated 21-Apr-21	JOURNAL	F/SHM/04/1566		1328868.00
22/04/21	Against Ref. 20-2100343 - Being Amount Paid To Roshan Traders By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 343 Dt 02/01 Under Bill No. 96 Dt 02/01	JOURNAL	H/SGM/04/395	1122008.00	
27/04/21	Against Ref. 20-2103594 - Being Amount Paid To Roshan Traders By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 3594 Dt 09/02 Under Bill No. 103 Dt 09/02	JOURNAL	H/SHM/04/904	1105506.00	
28/04/21	New Ref. 21-2200153 - Being The Entry Taken To Account Purchase Of Raw Jute From Roshan Traders Vide Mr No. 153 Under Reference Bill No. 8 Dated 28-Apr-21	JOURNAL	F/SKT/04/844		1445392.00
05/05/21	New Ref. 21-2200404 - Being The Entry Taken To Account Purchase Of Raw Jute From Roshan Traders Vide Mr No. 404 Under Reference Bill No. 9 Dated 05-May-21	JOURNAL	F/SHM/05/1086		1451910.00
12/05/21	New Ref. 21-2200512 - Being The Entry Taken To Account Purchase Of Raw Jute From Roshan Traders Vide Mr No. 512 Under Reference Bill No. 13 Dated 12-May-21	JOURNAL	F/SHM/05/1140		1308303.00
20/05/21	New Ref. 21-2200216 - Being The Entry Taken To Account Purchase Of Raw Jute From Roshan Traders Vide Mr No. 216 Under Reference Bill No. 12 Dated 20-May-21	JOURNAL	F/SGM/05/709		1368418.00
03/06/21	Against Ref. 20-2103822 - Being Amount Paid To Roshan Traders By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 3822 Dt 13/03 Under Bill No. 105 Dt 13/03	JOURNAL	H/SHM/06/123	1296420.00	
09/06/21	New Ref. 21-2200257 - Being The Entry Taken To Account Purchase Of Raw Jute From Roshan Traders Vide Mr No. 257 Under Reference Bill No. 15 Dated 09-Jun-21	JOURNAL	F/SGM/06/844		1545986.00
15/06/21	New Ref. 21-2200746 - Being The Entry Taken To Account Purchase Of Raw Jute From Roshan Traders Vide Mr No. 746 Under Reference Bill No. 17 Dated 15-Jun-21	JOURNAL	F/SHM/06/1368		1536432.00
19/06/21	New Ref. 21-2200295 - Being The Entry Taken To Account Purchase Of Raw Jute From Roshan Traders Vide Mr No. 295 Under Reference Bill No. 18 Dated 19-Jun-21	JOURNAL	F/SGM/06/900		1528730.00
21/06/21	New Ref. 21-2200343 - Being The Entry Taken To Account Purchase Of Raw Jute From Roshan Traders Vide Mr No. 343 Under Reference Bill No. 16 Dated 21-Jun-21	JOURNAL	F/SKT/06/842		1366595.00
21/06/21	New Ref. 21-2200796 - Being The Entry Taken To Account Purchase Of Raw Jute From Roshan Traders Vide Mr No. 796 Under Reference Bill No. 19 Dated 21-Jun-21	JOURNAL	F/SHM/06/1536		1547935.00
25/06/21	Against Ref. 21-2200101 - Being Amount Paid To Roshan Traders By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 101 Dt 12/04 Under Bill No. 1 Dt 12/04	JOURNAL	H/SHM/06/926	1355832.00	
13/07/21	Against Ref. 21-2200258 - Being Amount Paid To Roshan Traders By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 258 Dt 21/04 Under Bill No. 4 Dt 21/04	JOURNAL	H/SHM/07/295	1328868.00	
20/07/21	Against Ref. 21-2200153 - Being Amount Paid To Roshan Traders Vide Mr No. 153 Dt 28/04 Under Bill No. 8 Dt 28/04	BANK PAYMENT	H/SKT/07/1131	1445392.00	

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Party Name : ROSHAN TRADERS

26/07/21	New Ref.	21-2200375 -	JOURNAL	F/SGM/07/731	1456224.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Roshan Traders Vide Mr No. 375 Under Reference Bill No. 21 Dated 26-Jul-21				
31/07/21	Against Ref.	21-2200404 -	JOURNAL	H/SHM/07/920	1451910.00
	Being Amount Paid To Roshan Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 404 Dt 05/05 Under Bill No. 9 Dt 05/05				
01/08/21	New Ref.	21-2200436 -	JOURNAL	F/SGM/08/1027	1411008.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Roshan Traders Vide Mr No. 436 Under Reference Bill No. 42 Dated 01-Aug-21				
02/08/21	New Ref.	21-2200447 -	JOURNAL	F/SGM/08/957	1348195.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Roshan Traders Vide Mr No. 447 Under Reference Bill No. 3 Dated 02-Aug-21				
03/08/21	New Ref.	21-2200524 -	JOURNAL	F/SKT/08/869	1423561.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Roshan Traders Vide Mr No. 524 Under Reference Bill No. 5 Dated 03-Aug-21				
14/08/21	Against Ref.	21-2200512 -	JOURNAL	H/SHM/08/638	1308303.00
	Being Amount Paid To Roshan Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 512 Dt 12/05 Under Bill No. 13 Dt 12/05				
23/08/21	Against Ref.	21-2200216 -	JOURNAL	H/SGM/08/423	1368418.00
	Being Amount Paid To Roshan Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 216 Dt 20/05 Under Bill No. 12 Dt 20/05				
01/09/21	New Ref.	21-2201481 -	JOURNAL	F/SHM/09/1632	1029669.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Roshan Traders Vide Mr No. 1481 Under Reference Bill No. 8 Dated 01-Sep-21				
02/09/21	Against Ref.	21-2200257 -	JOURNAL	H/SGM/09/37	1545986.00
	Being Amount Paid To Roshan Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 257 Dt 09/06 Under Bill No. 15 Dt 09/06				
07/09/21	Against Ref.	21-2200746 -	JOURNAL	H/SHM/09/184	1536432.00
	Being Amount Paid To Roshan Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 746 Dt 15/06 Under Bill No. 17 Dt 15/06				
08/09/21	Against Ref.	21-2200295 -	JOURNAL	H/SGM/09/181	1528730.00
	Being Amount Paid To Roshan Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 295 Dt 19/06 Under Bill No. 18 Dt 19/06				
09/09/21	Against Ref.	20-2100334 -	JOURNAL	H/SGM/09/212	1155440.00
	Being Amount Paid To Roshan Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 334 Dt 01/01 Under Bill No. 98 Dt 02/01				
09/09/21	Against Ref.	20-2100328 -	BANK PAYMENT	H/SKT/09/624	882567.00
	Against Ref.	20-2100307 -	BANK PAYMENT	H/SKT/09/624	870685.00
	Being Amount Paid To Roshan Traders Vide Mr No. 307 Dt 29/07, 328 Dt 07/08 Under Bill No. 28 Dt 29/07, 30 Dt 07/08				
16/09/21	New Ref.	21-2200693 -	JOURNAL	F/SGM/09/883	1155790.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Roshan Traders Vide Mr No. 693 Under Reference Bill No. 42 Dated 16-Sep-21				
07/10/21	Against Ref.	21-2200375 -	JOURNAL	H/SGM/10/177	1456224.00
	Being Amount Paid To Roshan Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 375 Dt 26/07 Under Bill No. 21 Dt 26/07				
23/10/21	Against Ref.	21-2200343 -	BANK PAYMENT	H/SKT/10/1171	1366595.00
	Being Amount Paid To Roshan Traders Vide Mr No. 343 Dt 21/06 Under Bill No. 16 Dt 21/06				
25/10/21	Against Ref.	21-2200447 -	JOURNAL	H/SGM/10/522	1348195.00
	Being Amount Paid To Roshan Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 447 Dt 02/08 Under Bill No. 3 Dt 02/08				
26/10/21	Against Ref.	21-2200796 -	JOURNAL	H/SHM/10/925	1547935.00
	Being Amount Paid To Roshan Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 796 Dt 21/06 Under Bill No. 19 Dt 21/06				
23/11/21	New Ref.	21-2201060 -	JOURNAL	F/SGM/11/892	1215779.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Roshan Traders Vide Mr No. 1060 Under Reference Bill No. 90 Dated 23-Nov-21				
27/11/21	New Ref.	21-2201076 -	JOURNAL	F/SGM/11/894	1221527.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Roshan				

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Party Name : ROSHAN TRADERS

Traders Vide Mr No. 1076 Under Reference Bill No. 93 Dated 27-Nov-21

30/11/21	New Ref.	21-2201097 -	JOURNAL	F/SGM/11/908	1233621.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Roshan Traders Vide Mr No. 1097 Under Reference Bill No. 101 Dated 30-Nov-21				
02/12/21	New Ref.	21-2202437 -	JOURNAL	F/SHM/12/1601	1201967.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Roshan Traders Vide Mr No. 2437 Under Reference Bill No. 98 Dated 02-Dec-21				
03/12/21	Against Ref.	21-2200524 -	BANK PAYMENT	H/SKT/12/106	1423561.00
	Being Amount Paid To Roshan Traders Vide Mr No. 524 Dt 03/08 Under Bill No. 5 Dt 03/08 Tds Payable On Purchase 194q Is 1425				
10/12/21	New Ref.	21-2201105 -	JOURNAL	F/SGM/12/1223	1337712.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Roshan Traders Vide Mr No. 1105 Under Reference Bill No. 19 Dated 10-Dec-21				
21/12/21	Against Ref.	21-2200693 -	JOURNAL	H/SGM/12/537	1155790.00
	Being Amount Paid To Roshan Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 693 Dt 16/09 Under Bill No. 42 Dt 16/09 Tds Payable On Purchase 194q Is 1157				
16/03/22	Against Ref.	21-2201060 -	JOURNAL	H/SGM/03/149	1215779.00
	Being Amount Paid To Roshan Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1060 Dt 23/11 Under Bill No. 90 Dt 23/11 Tds Payable On Purchase 194q Is 1217				
22/03/22	Against Ref.	21-2201076 -	JOURNAL	H/SGM/03/176	1221527.00
	Being Amount Paid To Roshan Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1076 Dt 27/11 Under Bill No. 93 Dt 27/11 Tds Payable On Purchase 194q Is 1223				
26/03/22	Against Ref.	21-2201097 -	JOURNAL	H/SGM/03/226	1233621.00
	Being Amount Paid To Roshan Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1097 Dt 30/11 Under Bill No. 101 Dt 30/11 Tds Payable On Purchase 194q Is 1235				
28/03/22	Against Ref.	21-2201105 -	JOURNAL	H/SGM/03/238	1337712.00
	Being Amount Paid To Roshan Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1105 Dt 01/12 Under Bill No. 19 Dt 10/12 Tds Payable On Purchase 194q Is 1339				
29/03/22	Against Ref.	21-2202437 -	JOURNAL	H/SHM/03/1889	1201967.00
	Being Amount Paid To Roshan Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2437 Dt 02/12 Under Bill No. 98 Dt 02/12 Tds Payable On Purchase 194q Is 1203				

Total:	35010823.00	29819454.00
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Closing Balance**7781377.00**

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : ROSHAN CHORARIA HUF

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
27/07/21	New Ref. 21-2201045 - Being The Entry Taken To Account Purchase Of Raw Jute From Roshan Choraria Huf Vide Mr No. 1045 Under Reference Bill No. 6 Dated 27-Jul-21	JOURNAL	F/SHM/07/1369		847012.00
28/07/21	New Ref. 21-2201054 - Being The Entry Taken To Account Purchase Of Raw Jute From Roshan Choraria Huf Vide Mr No. 1054 Under Reference Bill No. 10a Dated 28-Jul-21	JOURNAL	F/SHM/07/1339		1408615.00
01/08/21	New Ref. 21-2201129 - Being The Entry Taken To Account Purchase Of Raw Jute From Roshan Choraria Huf Vide Mr No. 1129 Under Reference Bill No. 12 Dated 01-Aug-21	JOURNAL	F/SHM/08/1481		1381834.00
01/08/21	New Ref. 21-2200504 - Being The Entry Taken To Account Purchase Of Raw Jute From Roshan Choraria Huf Vide Mr No. 504 Under Reference Bill No. 13 Dated 01-Aug-21	JOURNAL	F/SKT/08/672		1385757.00
02/08/21	New Ref. 21-2200451 - Being The Entry Taken To Account Purchase Of Raw Jute From Roshan Choraria Huf Vide Mr No. 451 Under Reference Bill No. 9 Dated 02-Aug-21	JOURNAL	F/SGM/08/811		1348909.00
05/10/21	New Ref. 21-2200806 - Being The Entry Taken To Account Purchase Of Raw Jute From Roshan Choraria Huf Vide Mr No. 806 Under Reference Bill No. 63 Dated 05-Oct-21	JOURNAL	F/SGM/10/848		1212783.00
07/10/21	Against Ref. 21-2201045 - Being Amount Paid To Roshan Choraria Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1045 Dt 27/07 Under Bill No. 6 Dt 27/07	JOURNAL	H/SHM/10/235	847012.00	
09/10/21	Against Ref. 21-2201054 - Being Amount Paid To Roshan Choraria Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1054 Dt 28/07 Under Bill No. 10a Dt 28/07	JOURNAL	H/SHM/10/315	1408615.00	
09/10/21	New Ref. 21-2201397 - Being The Entry Taken To Account Purchase Of Raw Jute From Roshan Choraria Huf Vide Mr No. 1397 Under Reference Bill No. 70 Dated 09-Oct-21	JOURNAL	F/SHM/10/1415		30995.00
23/10/21	Against Ref. 21-2201129 - Being Amount Paid To Roshan Choraria Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1129 Dt 01/08 Under Bill No. 12 Dt 01/08	JOURNAL	H/SHM/10/694	1381834.00	
23/10/21	Against Ref. 21-2200504 - Being Amount Paid To Roshan Choraria Huf Vide Mr No. 504 Dt 01/08 Under Bill No. 13 Dt 01/08	BANK PAYMENT	H/SKT/10/1172	1385757.00	
25/10/21	Against Ref. 21-2200451 - Being Amount Paid To Roshan Choraria Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 451 Dt 02/08 Under Bill No. 9 Dt 02/08	JOURNAL	H/SGM/10/523	1348909.00	
30/10/21	New Ref. 21-2200947 - Being The Entry Taken To Account Purchase Of Raw Jute From Roshan Choraria Huf Vide Mr No. 947 Under Reference Bill No. 74 Dated 30-Oct-21	JOURNAL	F/SGM/10/964		1203526.00
19/11/21	New Ref. 21-2201026 - Being The Entry Taken To Account Purchase Of Raw Jute From Roshan Choraria Huf Vide Mr No. 1026 Under Reference Bill No. 80 Dated 19-Nov-21	JOURNAL	F/SGM/11/779		1233389.00
19/11/21	New Ref. 21-2202291 - Being The Entry Taken To Account Purchase Of Raw Jute From Roshan Choraria Huf Vide Mr No. 2291 Under Reference Bill No. 78 Dated 19-Nov-21	JOURNAL	F/SHM/11/1432		1215168.00
20/11/21	Against Ref. 21-2201397 - Being Amount Paid To Roshan Choraria Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1397 Dt 22/08 Under Bill No. 70 Dt 09/10 Tds Payable On Purchase 194q Is 31	JOURNAL	H/SHM/11/755	30995.00	
20/11/21	New Ref. 21-2201039 - Being The Entry Taken To Account Purchase Of Raw Jute From Roshan Choraria Huf Vide Mr No. 1039 Under Reference Bill No. 81 Dated 20-Nov-21	JOURNAL	F/SGM/11/780		1240478.00
20/11/21	New Ref. 21-2202293 - Being The Entry Taken To Account Purchase Of Raw Jute From Roshan Choraria Huf Vide Mr No. 2293 Under Reference Bill No. 79 Dated 20-Nov-21	JOURNAL	F/SHM/11/1521		1181740.00
22/11/21	New Ref. 21-2202319 - Being The Entry Taken To Account Purchase Of Raw Jute From Roshan	JOURNAL	F/SHM/11/1522		1203365.00

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Party Name : ROSHAN CHORARIA HUF

Choraria Huf Vide Mr No. 2319 Under Reference Bill No. 82 Dated 22-Nov-21

24/11/21	New Ref.	21-2201063 -	JOURNAL	F/SGM/11/893		1188384.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Roshan Choraria Huf Vide Mr No. 1063 Under Reference Bill No. 86 Dated 24-Nov-21					
30/11/21	New Ref.	21-2202421 -	JOURNAL	F/SHM/11/1500		1203403.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Roshan Choraria Huf Vide Mr No. 2421 Under Reference Bill No. 88 Dated 30-Nov-21					
06/12/21	New Ref.	21-2201110 -	JOURNAL	F/SGM/12/1224		1274558.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Roshan Choraria Huf Vide Mr No. 1110 Under Reference Bill No. 89 Dated 06-Dec-21					
07/12/21	New Ref.	21-2201120 -	JOURNAL	F/SGM/12/1225		1287511.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Roshan Choraria Huf Vide Mr No. 1120 Under Reference Bill No. 91 Dated 07-Dec-21					
07/12/21	New Ref.	21-2202481 -	JOURNAL	F/SHM/12/1603		1297150.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Roshan Choraria Huf Vide Mr No. 2481 Under Reference Bill No. 90 Dated 07-Dec-21					
09/12/21	New Ref.	21-2202506 -	JOURNAL	F/SHM/12/1604		1221172.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Roshan Choraria Huf Vide Mr No. 2506 Under Reference Bill No. 94 Dated 09-Dec-21					
14/01/22	Against Ref.	21-2200806 -	JOURNAL	H/SGM/01/2096	1212783.00	
	Being Amount Paid To Roshan Choraria Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 806 Dt 05/10 Under Bill No. 63 Dt 05/10 Tds Payable On Purchase 194q Is 1214					
30/01/22	New Ref.	21-2201224 -	JOURNAL	F/SKT/01/854		1271527.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Roshan Choraria Huf Vide Mr No. 1224 Under Reference Bill No. 127 Dated 30-Jan-22					
15/02/22	Against Ref.	21-2200947 -	JOURNAL	H/SGM/02/137	1203526.00	
	Being Amount Paid To Roshan Choraria Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 947 Dt 30/10 Under Bill No. 74 Dt 30/10 Tds Payable On Purchase 194q Is 1205					
10/03/22	Against Ref.	21-2201026 -	JOURNAL	H/SGM/03/90	1233389.00	
	Being Amount Paid To Roshan Choraria Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1026 Dt 19/11 Under Bill No. 80 Dt 19/11 Tds Payable On Purchase 194q Is 1235					
10/03/22	Against Ref.	21-2202291 -	JOURNAL	H/SHM/03/411	1215168.00	
	Being Amount Paid To Roshan Choraria Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2291 Dt 19/11 Under Bill No. 78 Dt 19/11 Tds Payable On Purchase 194q Is 1216					
11/03/22	Against Ref.	21-2201039 -	JOURNAL	H/SGM/03/101	1240478.00	
	Being Amount Paid To Roshan Choraria Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1039 Dt 20/11 Under Bill No. 81 Dt 20/11 Tds Payable On Purchase 194q Is 1242					
11/03/22	Against Ref.	21-2202293 -	JOURNAL	H/SHM/03/490	1181740.00	
	Being Amount Paid To Roshan Choraria Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2293 Dt 20/11 Under Bill No. 79 Dt 20/11 Tds Payable On Purchase 194q Is 1183					
15/03/22	Against Ref.	21-2202319 -	JOURNAL	H/SHM/03/744	1203365.00	
	Being Amount Paid To Roshan Choraria Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2319 Dt 22/11 Under Bill No. 82 Dt 22/11 Tds Payable On Purchase 194q Is 1205					
17/03/22	Against Ref.	21-2201063 -	JOURNAL	H/SGM/03/161	1188384.00	
	Being Amount Paid To Roshan Choraria Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1063 Dt 24/11 Under Bill No. 86 Dt 24/11 Tds Payable On Purchase 194q Is 1190					
19/03/22	New Ref.	21-2201401 -	JOURNAL	F/SKT/03/837		1291460.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Roshan Choraria Huf Vide Mr No. 1401 Under Reference Bill No. 133 Dated 19-Mar-22					

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Party Name : ROSHAN CHORARIA HUF

26/03/22	Against Ref. 21-2202421 -	JOURNAL	H/SHM/03/1666	1203403.00
	Being Amount Paid To Roshan Choraria Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2421 Dt 30/11 Under Bill No. 88 Dt 30/11 Tds Payable On Purchase 194q Is 1205			
28/03/22	Against Ref. 21-2201110 -	JOURNAL	H/SGM/03/239	1274558.00
	Being Amount Paid To Roshan Choraria Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1110 Dt 01/12 Under Bill No. 89 Dt 06/12 Tds Payable On Purchase 194q Is 1276			
30/03/22	Against Ref. 21-2201120 -	JOURNAL	H/SGM/03/252	1287511.00
	Being Amount Paid To Roshan Choraria Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1120 Dt 04/12 Under Bill No. 91 Dt 07/12 Tds Payable On Purchase 194q Is 1289			
31/03/22	Against Ref. 21-2202481 -	JOURNAL	H/SHM/03/1984	1297150.00
	Being Amount Paid To Roshan Choraria Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2481 Dt 07/12 Under Bill No. 90 Dt 07/12 Tds Payable On Purchase 194q Is 1298			
			Total:	21144577.00
Closing Balance				3784159.00

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Party Name : ROY CHEMICALS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/04/21	On Account D0224 -	JOURNAL	H/STIL/04/592	616.07	
	On Account -	JOURNAL	H/STIL/04/592		11500.00
	Being Sanitizer Machine Purchased From Roy Chemicals Vide Inv. No.D0224 Dt. 30.04.2021				
30/04/21	On Account -	CASH PAYMENT	H/STIL/04/594	2000.00	
	Paid To Roy Chemicals For Purchase Of Sanitizer Machine Against Bill D0224 Dt 30.4.21				
30/04/21	On Account -	CASH PAYMENT	H/STIL/04/593	9500.00	
	Paid To Roy Chemicals For Purchase Of Sanitizer Machine Aginst Bill D0224 Dt 30.4.21				
Total:				12116.07	11500.00
Closing Balance				616.07	

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Party Name : ROYAL BENGAL FURNITURE CONCERN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				3228.00
14/04/21	Advance 21-22/ADV/0000011 - Being Amount Paid To Royal Bengal Furniture Concern Vide Advance Slip No. 21-22/Adv/0000011 Dated: 14-Apr-21	BANK PAYMENT	H/SKT/04/725	47610.00	
20/04/21	New Ref. 21-22/04/SR00073 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Royal Bengal Furniture Concern Vide Sr No. Sr/0074/04/21-22 Under Reference Bill No. Rbf/1/21-22/53 Dated 16-Apr-21	JOURNAL	F/SKT/04/261		47610.00
31/05/21	Against Ref. 21-22/04/SR00073 - Against Ref. 21-22/ADV/0000011 - Being The Advance Amount Adjusted From Royal Bengal Furniture Concern Vide Sr No. 0074/04 Dt: 20-Apr-21 Under Ref.Bill No. Rbf/1/21-22/53 Dt: 16-Apr-21	JOURNAL	H/SKT/05/1295	47610.00	
24/07/21	Advance 21-22/ADV/0000042 - Being Amount Paid To Royal Bengal Furniture Concern By Cheque No 000046 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000042 Dated: 24-Jul-21	JOURNAL	H/SHM/07/564	54750.00	
27/07/21	New Ref. 21-22/07/SR00199 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Royal Bengal Furniture Concern Vide Sr No. Sr/0193/07/21-22 Under Reference Bill No. Rbf/1/21-22/295 Dated 20-Jul-21	JOURNAL	F/SHM/07/716		54750.00
01/08/21	Against Ref. 21-22/07/SR00199 - Against Ref. 21-22/ADV/0000042 - Being The Advance Amount Adjusted From Royal Bengal Furniture Concern Vide Sr No. 0193/07 Dt: 27-Jul-21 Under Ref.Bill No. Rbf/1/21-22/295 Dt: 20-Jul-21	JOURNAL	H/SHM/08/57	54750.00	
27/08/21	New Ref. RBF/1/21-22/498 - Against Ref. RBF/1/21-22/498 - Being The Bill Entry Of Royal Bengal Furniture Concern Against Bill No.: Rbf/1/21-22/498 Dated:27/08/21	JOURNAL	H/STIL/08/773		10266.00
06/09/21	New Ref. 21-22/09/SR00020 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Royal Bengal Furniture Concern Vide Sr No. Sr/0020/09/21-22 Under Reference Bill No. Rbf/1/21-22/522 Dated 03-Sep-21	JOURNAL	F/SHM/09/84		23000.00
15/09/21	Against Ref. 21-22/ADV/0000056 - Against Ref. 21-22/09/SR00020 - Being The Advance Amount Adjusted From Royal Bengal Furniture Concern Vide Sr No. 0020/09 Dt: 06-Sep-21 Under Ref.Bill No. Rbf/1/21-22/522 Dt: 03-Sep-21	JOURNAL	H/SHM/09/596	22500.00	
17/09/21	Advance 21-22/ADV/0000056 - Being Amount Paid To Royal Bengal Furniture Concern By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000056 Dated: 17-Sep-21	JOURNAL	H/SHM/09/286	22500.00	
14/11/21	New Ref. 21-22/11/SR00099 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Royal Bengal Furniture Concern Vide Sr No. Sr/0098/11/21-22 Under Reference Bill No. 873 Dated 09-Nov-21	JOURNAL	F/SHM/11/330		30150.00
21/12/21	Against Ref. 21-22/11/SR00099 - Being Amount Paid To Royal Bengal Furniture Concern By Cheque No 013629 A/C Skt (Mfg) Vide Sr No. 98 Dt: 14-Nov-21 Under Bill No. 873 Dt: 09-Nov-21	JOURNAL	H/SHM/12/838	30150.00	
29/03/22	On Account - Being The Amount Received From Royal Bengal Furniture Concern On 12.03.2021 Entered Twice, Lying In Brs Now Reversed From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/03/1875	3228.00	
31/03/22	On Account - On Account - Being The Amt Adjusted	JOURNAL	H/SHM/03/2708	3228.00	
		JOURNAL	H/SHM/03/2708		3228.00
Total:				287109.00	293864.00

Closing Balance

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Party Name : ROYAL BENGAL FURNITURE CONCERN

9983.00

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Party Name : RUBI BIBI SK. 996592

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
20/07/21	On Account - Being Amount Paid To Rubi Bibi Sk. & Bapan Roy Towards Advance Agiants Wages	CASH PAYMENT	H/SKT/07/1387	2500.00	
31/08/21	On Account - Being The Amount Paid To Workers Towards Their Wages For Fne 31.08.21 As Per List.	JOURNAL	H/SKT/08/2574		2500.00
Total:				2500.00	2500.00
Closing Balance				0.00	

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Party Name : RUBY SHILPA UDYOG

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				873526.00
08/06/21	Against Ref. 20-21/01/SR00145 -	BANK PAYMENT	H/SKT/06/17	25960.00	
	Against Ref. 20-21/01/SR00144 -	BANK PAYMENT	H/SKT/06/17	99887.00	
	Being Amount Paid To Ruby Shilpa Udyog Vide Sr No. 115 Dt: 27-Jan-21, 114 Dt: 27-Jan-21 Under Bill No. 13/2020-21 Dt: 20-Jan-21, 12/2020-21 Dt: 19-Jan-21				
10/06/21	Against Ref. 20-21/02/SR00225 -	JOURNAL	H/SHM/06/127	47330.00	
	Against Ref. 20-21/02/SR00226 -	JOURNAL	H/SHM/06/127	82901.00	
	Against Ref. 20-21/02/SR00227 -	JOURNAL	H/SHM/06/127	65797.00	
	Being Amount Paid To Ruby Shilpa Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 226 Dt: 20-Feb-21, 225 Dt: 20-Feb-21, 224 Dt: 20-Feb-21 Under Bill No. 16/2020-21 Dt: 12-Feb-21, 15/2020-21 Dt: 11-Feb-21, 14/2020-21 Dt: 10-Feb-21				
10/06/21	New Ref. 21-22/06/SR00048 -	JOURNAL	F/SKT/06/84		84842.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ruby Shilpa Udyog Vide Sr No. Sr/0021/06/21-22 Under Reference Bill No. 01/2021-22 Dated 02-Jun-21				
10/06/21	New Ref. 21-22/06/SR00049 -	JOURNAL	F/SKT/06/86		27140.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ruby Shilpa Udyog Vide Sr No. Sr/0022/06/21-22 Under Reference Bill No. 02/2021-22 Dated 03-Jun-21				
14/06/21	Against Ref. 20-21/07/SR00194 -	BANK PAYMENT	H/SKT/06/199	74576.00	
	Being Amount Paid To Ruby Shilpa Udyog Vide Sr No. 192 Dt: 31-Jul-20 Under Bill No. 04/2020-21 Dt: 30-Jul-20				
30/06/21	New Ref. 21-22/06/RR00004 -	JOURNAL	F/SHM/06/1107	1314.00	
	Being T.D.S. On Contractor From Ruby Shilpa Udyog Vide Sr No. Rr/0004/06/21-22 Under Reference Bill No. 03/2021-22 Dated 21-Jun-21				
30/06/21	New Ref. 21-22/06/RR00004 -	JOURNAL	F/SHM/06/1106		77526.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ruby Shilpa Udyog Vide Sr No. Rr/0004/06/21-22 Under Reference Bill No. 03/2021-22 Dated 21-Jun-21				
30/06/21	New Ref. 21-22/06/SR00337 -	JOURNAL	F/SHM/06/1282		47200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ruby Shilpa Udyog Vide Sr No. Sr/0333/06/21-22 Under Reference Bill No. 04/2021-22 Dated 24-Jun-21				
30/06/21	New Ref. 21-22/06/SR00338 -	JOURNAL	F/SHM/06/1284		20886.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ruby Shilpa Udyog Vide Sr No. Sr/0334/06/21-22 Under Reference Bill No. 08/2021-22 Dated 30-Jun-21				
12/08/21	Against Ref. 20-21/02/RR00003 -	JOURNAL	H/SHM/08/193	95700.00	
	Being Amount Paid To Ruby Shilpa Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 3 Dt: 22-Feb-21 Under Bill No. 19/2020-21 Dt: 15-Feb-21				
30/08/21	Against Ref. 20-21/02/SR00205 -	JOURNAL	H/SHM/08/824	86376.00	
	Being Amount Paid To Ruby Shilpa Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 203 Dt: 18-Feb-21 Under Bill No. 18/2020-21 Dt: 13-Feb-21				
26/09/21	New Ref. 21-22/09/SR00246 -	JOURNAL	F/SHM/09/771		25842.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ruby Shilpa Udyog Vide Sr No. Sr/0239/09/21-22 Under Reference Bill No. 17/2021-22 Dated 23-Sep-21				
27/09/21	New Ref. 21-22/09/RR00002 -	JOURNAL	F/SHM/09/911	1418.00	
	Being T.D.S. On Contractor From Ruby Shilpa Udyog Vide Sr No. Rr/0002/09/21-22 Under Reference Bill No. 15/2021-22 Dated 21-Sep-21				
27/09/21	New Ref. 21-22/09/RR00002 -	JOURNAL	F/SHM/09/910		83662.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ruby Shilpa Udyog Vide Sr No. Rr/0002/09/21-22 Under Reference Bill No. 15/2021-22 Dated 21-Sep-21				
29/09/21	New Ref. 21-22/09/SR00245 -	JOURNAL	F/SHM/09/1017		90949.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ruby Shilpa Udyog Vide Sr No. Sr/0282/09/21-22				

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Party Name : RUBY SHILPA UDYOG

Under Reference Bill No. 16/2021-22 Dated 22-Sep-21

09/10/21	Against Ref. 20-21/01/SR00143 -	BANK PAYMENT	H/SKT/10/505	88901.00
	Being Amount Paid To Ruby Shilpa Udyog Vide Sr No. 113 Dt: 27-Jan-21 Under Bill No. 11/2020-21 Dt: 18-Jan-21			
01/11/21	Against Ref. 20-21/02/RR00001 -	JOURNAL	H/SGM/11/3	73395.00
	Being Amount Paid To Ruby Shilpa Udyog By Cheque No 009596 A/C Skt (Mfg) Vide Sr No. 1 Dt: 21-Feb-21 Under Bill No. 14/2020-21 Dt: 05-Feb-21			
07/11/21	New Ref. 21-22/11/SR00082 -	JOURNAL	F/SHM/11/206	44132.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ruby Shilpa Udyog Vide Sr No. Sr/0077/11/21-22 Under Reference Bill No. 25/2021-22 Dated 06-Nov-21			
11/11/21	Against Ref. 20-21/03/SR00042 -	JOURNAL	H/SHM/11/297	9062.00
	Against Ref. 20-21/03/SR00041 -	JOURNAL	H/SHM/11/297	24674.00
	Against Ref. 20-21/03/SR00040 -	JOURNAL	H/SHM/11/297	98967.00
	Being Amount Paid To Ruby Shilpa Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 52 Dt: 07-Mar-21, 43 Dt: 07-Mar-21, 44 Dt: 07-Mar-21 Under Bill No. 22/2020-21 Dt: 04-Mar-21, 20/2020-21 Dt: 03-Mar-21, 21/2020-21 Dt: 04-Mar-21			
19/11/21	New Ref. 21-22/11/SR00217 -	JOURNAL	F/SKT/11/794	63649.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ruby Shilpa Udyog Vide Sr No. Sr/0213/11/21-22 Under Reference Bill No. 26/2021-22 Dated 18-Nov-21			
04/12/21	New Ref. 21-22/12/SR00009 -	JOURNAL	F/SKT/12/112	72782.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ruby Shilpa Udyog Vide Sr No. Sr/0023/12/21-22 Under Reference Bill No. 28/2021-22 Dated 03-Dec-21			
14/12/21	Against Ref. 21-22/06/SR00337 -	JOURNAL	H/SHM/12/496	47200.00
	Against Ref. 21-22/06/SR00338 -	JOURNAL	H/SHM/12/496	20886.00
	Being Amount Paid To Ruby Shilpa Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 333 Dt: 30-Jun-21, 334 Dt: 30-Jun-21 Under Bill No. 04/2021-22 Dt: 24-Jun-21, 08/2021-22 Dt: 30-Jun-21			
17/12/21	Against Ref. 21-22/06/SR00049 -	BANK PAYMENT	H/SKT/12/1188	27140.00
	Against Ref. 21-22/06/SR00048 -	BANK PAYMENT	H/SKT/12/1188	84842.00
	Being Amount Paid To Ruby Shilpa Udyog Vide Sr No. 22 Dt: 10-Jun-21, 21 Dt: 10-Jun-21 Under Bill No. 02/2021-22 Dt: 03-Jun-21, 01/2021-22 Dt: 02-Jun-21			
21/12/21	Against Ref. 21-22/09/RR00002 -	JOURNAL	H/SHM/12/825	82244.00
	Against Ref. 21-22/09/SR00246 -	JOURNAL	H/SHM/12/825	25842.00
	Against Ref. 21-22/06/RR00004 -	JOURNAL	H/SHM/12/825	76212.00
	Being Amount Paid To Ruby Shilpa Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 239 Dt: 26-Sep-21, 4 Dt: 30-Jun-21, 2 Dt: 27-Sep-21 Under Bill No. 17/2021-22 Dt: 23-Sep-21, 03/2021-22 Dt: 21-Jun-21, 15/2021-22 Dt: 21-Sep-21			
30/12/21	New Ref. 21-22/12/SR00286 -	JOURNAL	F/SHM/12/1388	64222.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ruby Shilpa Udyog Vide Sr No. Sr/0363/12/21-22 Under Reference Bill No. 29/2021-22 Dated 23-Dec-21			
10/01/22	New Ref. 21-22/01/SR00055 -	JOURNAL	F/SKT/01/240	88170.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ruby Shilpa Udyog Vide Sr No. Sr/0057/01/21-22 Under Reference Bill No. 31/2021-22 Dated 10-Jan-22			
13/01/22	New Ref. 21-22/01/SR00165 -	JOURNAL	F/SHM/01/587	28615.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ruby Shilpa Udyog Vide Sr No. Sr/0186/01/21-22 Under Reference Bill No. 30/2021-22 Dated 08-Jan-22			
24/01/22	Against Ref. 21-22/09/SR00245 -	JOURNAL	H/SHM/01/3502	90949.00
	Being Amount Paid To Ruby Shilpa Udyog By Cheque No 015374 A/C Skt (Mfg) Vide Sr No. 282 Dt: 29-Sep-21 Under Bill No. 16/2021-22 Dt: 22-Sep-21			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : RUBY SHILPA UDYOG

24/03/22	New Ref.	21-22/03/SR00127 -	JOURNAL	F/SHM/03/547	77703.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ruby Shilpa Udyog Vide Sr No. Sr/0127/03/21-22 Under Reference Bill No. 44/2021-22 Dated 10-Mar-22			
28/03/22	New Ref.	21-22/03/SR00190 -	JOURNAL	F/SKT/03/695	53454.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ruby Shilpa Udyog Vide Sr No. Sr/0169/03/21-22 Under Reference Bill No. 49/2021-22 Dated 28-Mar-22			
28/03/22	New Ref.	21-22/03/SR00193 -	JOURNAL	F/SKT/03/697	98176.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ruby Shilpa Udyog Vide Sr No. Sr/0170/03/21-22 Under Reference Bill No. 46/2021-22 Dated 25-Mar-22			
28/03/22	New Ref.	21-22/03/SR00191 -	JOURNAL	F/SKT/03/704	80181.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ruby Shilpa Udyog Vide Sr No. Sr/0173/03/21-22 Under Reference Bill No. 47/2021-22 Dated 26-Mar-22			
31/03/22	New Ref.	21-22/03/SR00306 -	JOURNAL	F/SHM/03/1139	56823.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ruby Shilpa Udyog Vide Sr No. Sr/0310/03/21-22 Under Reference Bill No. 48/2021-22 Dated 27-Mar-22			
				Total:	1331573.00
					1185954.00
				Closing Balance	727907.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : RUDRA IND

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
20/10/21	New Ref. 21-22/10/SR00148 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rudra Ind Vide Sr No. Sr/0183/10/21-22 Under Reference Bill No. 35 Dated 17-Sep-21	JOURNAL	F/SHM/10/725		3221.00
30/10/21	New Ref. 21-22/10/SR00270 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rudra Ind Vide Sr No. Sr/0266/10/21-22 Under Reference Bill No. 41 Dated 25-Oct-21	JOURNAL	F/SHM/10/1032		3103.00
31/10/21	New Ref. 21-22/10/SR00294 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Rudra Ind Vide Sr No. Sr/0293/10/21-22 Under Reference Bill No. 46 Dated 27-Oct-21	JOURNAL	F/SHM/10/1116		10358.00
11/11/21	Against Ref. 21-22/10/SR00294 -	JOURNAL	H/SHM/11/295	10358.00	
	Against Ref. 21-22/10/SR00270 -	JOURNAL	H/SHM/11/295	3103.00	
	Against Ref. 21-22/10/SR00148 -	JOURNAL	H/SHM/11/295	3221.00	
	Being Amount Paid To Rudra Ind By Cheque No A/C Skt (Mfg) Vide Sr No. 183 Dt: 20-Oct-21, 293 Dt: 31-Oct-21, 266 Dt: 30-Oct-21 Under Bill No. 35 Dt: 17-Sep-21, 46 Dt: 27-Oct-21, 41 Dt: 25-Oct-21				
Total:				16682.00	16682.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : RUPCHAND DAS 000913

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/07/21	On Account - Being The Amount Paid To Workers Advance Against Wages As Per List.	CASH PAYMENT	H/SKT/07/1114	2000.00	
31/08/21	On Account - Being The Amount Paid To Workers Towards Their Wages For Fne 31.08.21 As Per List.	JOURNAL	H/SKT/08/2574		2000.00
Total:				2000.00	2000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : RUPCHAND NORATMAL CHORARIA HUF

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/10/21	New Ref. 21-2200883 - Being The Entry Taken To Account Purchase Of Raw Jute From Rupchand Noratmal Choraria Huf Vide Mr No. 883 Under Reference Bill No. 43 Dated 17-Oct-21	JOURNAL	F/SGM/10/1023		1155083.00
27/10/21	New Ref. 21-2202113 - Being The Entry Taken To Account Purchase Of Raw Jute From Rupchand Noratmal Choraria Huf Vide Mr No. 2113 Under Reference Bill No. 55 Dated 27-Oct-21	JOURNAL	F/SHM/10/1549		1213757.00
27/01/22	Against Ref. 21-2200883 - Being Amount Paid To Rupchand Noratmal Choraria Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 883 Dt 17/10 Under Bill No. 43 Dt 17/10 Tds Payable On Purchase 194q Is 1156	JOURNAL	H/SGM/01/3355	1155083.00	
Total:				1155083.00	2368840.00
Closing Balance					1213757.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : RUPESH KUMAR TANTI-N715

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			500.00	
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		500.00
Total:					500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : S K ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
27/06/21	New Ref. 21-2200833 - Being The Entry Taken To Account Purchase Of Raw Jute From S K Enterprises Vide Mr No. 833 Under Reference Bill No. 42 Dated 27-Jun-21	JOURNAL	F/SHM/06/1530		1350435.00
05/08/21	New Ref. 21-2201211 - Being The Entry Taken To Account Purchase Of Raw Jute From S K Enterprises Vide Mr No. 1211 Under Reference Bill No. 87 Dated 05-Aug-21	JOURNAL	F/SHM/08/1525		1235033.00
06/08/21	New Ref. 21-2200501 - Being The Entry Taken To Account Purchase Of Raw Jute From S K Enterprises Vide Mr No. 501 Under Reference Bill No. 89 Dated 06-Aug-21	JOURNAL	F/SGM/08/985		833227.00
08/08/21	New Ref. 21-2201267 - Being The Entry Taken To Account Purchase Of Raw Jute From S K Enterprises Vide Mr No. 1267 Under Reference Bill No. 90 Dated 08-Aug-21	JOURNAL	F/SHM/08/1527		1124033.00
08/08/21	New Ref. 21-2201278 - Being The Entry Taken To Account Purchase Of Raw Jute From S K Enterprises Vide Mr No. 1278 Under Reference Bill No. 91 Dated 08-Aug-21	JOURNAL	F/SHM/08/1528		1170916.00
11/08/21	New Ref. 21-2201324 - Being The Entry Taken To Account Purchase Of Raw Jute From S K Enterprises Vide Mr No. 1324 Under Reference Bill No. 92 Dated 11-Aug-21	JOURNAL	F/SHM/08/1530		1019513.00
11/08/21	New Ref. 21-2201330 - Being The Entry Taken To Account Purchase Of Raw Jute From S K Enterprises Vide Mr No. 1330 Under Reference Bill No. 49 Dated 11-Aug-21	JOURNAL	F/SHM/08/1531		901063.00
22/08/21	New Ref. 21-2201405 - Being The Entry Taken To Account Purchase Of Raw Jute From S K Enterprises Vide Mr No. 1405 Under Reference Bill No. 93 Dated 22-Aug-21	JOURNAL	F/SHM/08/1529		63934.00
28/08/21	New Ref. 21-2201443 - Being The Entry Taken To Account Purchase Of Raw Jute From S K Enterprises Vide Mr No. 1443 Under Reference Bill No. 94 Dated 28-Aug-21	JOURNAL	F/SHM/08/1532		1010045.00
29/08/21	New Ref. 21-2201450 - Being The Entry Taken To Account Purchase Of Raw Jute From S K Enterprises Vide Mr No. 1450 Under Reference Bill No. 95 Dated 29-Aug-21	JOURNAL	F/SHM/08/1534		970487.00
31/08/21	New Ref. 21-2201475 - Being The Entry Taken To Account Purchase Of Raw Jute From S K Enterprises Vide Mr No. 1475 Under Reference Bill No. 96 Dated 31-Aug-21	JOURNAL	F/SHM/08/1535		989171.00
02/09/21	New Ref. 21-2201486 - Being The Entry Taken To Account Purchase Of Raw Jute From S K Enterprises Vide Mr No. 1486 Under Reference Bill No. 97 Dated 02-Sep-21	JOURNAL	F/SHM/09/1177		990955.00
09/10/21	New Ref. 21-2200795 - Being The Entry Taken To Account Purchase Of Raw Jute From S K Enterprises Vide Mr No. 795 Under Reference Bill No. 130 Dated 09-Oct-21	JOURNAL	F/SGM/10/1028		16513.00
09/10/21	New Ref. 21-2200798 - Being The Entry Taken To Account Purchase Of Raw Jute From S K Enterprises Vide Mr No. 798 Under Reference Bill No. 132 Dated 09-Oct-21	JOURNAL	F/SGM/10/1029		19555.00
27/10/21	Against Ref. 21-2201211 - Being Amount Paid To S K Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1211 Dt 04/08 Under Bill No. 87 Dt 05/08	JOURNAL	H/SHM/10/950	1235033.00	
28/10/21	Against Ref. 21-2200833 - Being Amount Paid To S K Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 833 Dt 26/06 Under Bill No. 42 Dt 27/06	JOURNAL	H/SHM/10/1036	1350435.00	
02/11/21	Against Ref. 21-2201267 - Against Ref. 21-2201278 - Being Amount Paid To S K Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1267 Dt 08/08, 1278 Dt 08/08 Under Bill No. 90 Dt 08/08, 91 Dt 08/08 Tds Payable On Purchase 194q Is 2297	JOURNAL JOURNAL	H/SHM/11/66 H/SHM/11/66	1124033.00 1170916.00	
22/11/21	Against Ref. 21-2201324 - Against Ref. 21-2201330 - Being Amount Paid To S K Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1324 Dt 11/08, 1330 Dt 11/08 Under Bill No. 92 Dt 11/08, 49 Dt 11/08 Tds Payable On Purchase 194q Is 1923	JOURNAL JOURNAL	H/SHM/11/805 H/SHM/11/805	1019513.00 901063.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : S K ENTERPRISES

26/11/21	Against Ref. 21-2201405 -	JOURNAL	H/SHM/11/1033	63934.00	
	Being Amount Paid To S K Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1405 Dt 22/08 Under Bill No. 93 Dt 22/08 Tds Payable On Purchase 194q Is 64				
26/11/21	Against Ref. 21-2200501 -	JOURNAL	H/SGM/11/504	833227.00	
	Being Amount Paid To S K Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 501 Dt 06/08 Under Bill No. 89 Dt 06/08 Tds Payable On Purchase 194q Is 834				
30/11/21	Against Ref. 21-2201450 -	JOURNAL	H/SHM/11/1153	970487.00	
	Against Ref. 21-2201443 -	JOURNAL	H/SHM/11/1153	1010045.00	
	Being Amount Paid To S K Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1443 Dt 28/08, 1450 Dt 29/08 Under Bill No. 94 Dt 28/08, 95 Dt 29/08 Tds Payable On Purchase 194q Is 1982				
27/12/21	Against Ref. 21-2201475 -	JOURNAL	H/SHM/12/1032	989171.00	
	Being Amount Paid To S K Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1475 Dt 31/08 Under Bill No. 96 Dt 31/08 Tds Payable On Purchase 194q Is 990				
14/01/22	Against Ref. 21-2201486 -	JOURNAL	H/SHM/01/457	990955.00	
	Being Amount Paid To S K Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1486 Dt 02/09 Under Bill No. 97 Dt 02/09 Tds Payable On Purchase 194q Is 992				
20/01/22	Against Ref. 21-2200798 -	JOURNAL	H/SGM/01/3249	19555.00	
	Against Ref. 21-2200795 -	JOURNAL	H/SGM/01/3249	16513.00	
	Being Amount Paid To S K Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 795 Dt 04/10, 798 Dt 04/10 Under Bill No. 130 Dt 09/10, 132 Dt 09/10 Tds Payable On Purchase 194q Is 37				
Total:				11694880.00	11694880.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : S S ENTERPRISE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1.00
31/03/22	New Ref. SSE/0071/S/21-22 - Being T.D.S. On Contractor From S S Enterprise Vide Jb No. 21-22/J/B100091 Under Reference Bill No. Sse/0071/S/21-22 Dated 31-Mar-22, Tds 2%	JOURNAL	F/SKT/03/902	1533.00	
31/03/22	New Ref. SSE/0071/S/21-22 - Being The Entry Taken To A/C Sundry Creditors - Stores From S S Enterprise Vide Jb No. 21-22/J/B100091 Under Reference Bill No. Sse/0071/S/21-22 Dated 31-Mar-22	JOURNAL	F/SKT/03/901		90441.16
Total:				1533.00	90441.16
Closing Balance					88909.16

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Party Name : S.A.ENTERPRISE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				103488.00
22/07/21	Against Ref. 19-20/12/SR00369 - Being Amount Paid To S.A.Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 368 Dt: 31-Dec-19 Under Bill No. 167/19-20 Dt: 30-Dec-19	JOURNAL	H/SHM/07/359	47936.00	
27/09/21	New Ref. 21-22/09/SR00263 - Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From S.A.Enterprise Vide Sr No. Sr/0256/09/21-22 Under Reference Bill No. 119/21-22 Dated 25-Sep-21	JOURNAL	F/SHM/09/886		142912.00
12/10/21	New Ref. 21-22/10/SR00106 - Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From S.A.Enterprise Vide Sr No. Sr/0092/10/21-22 Under Reference Bill No. 124/21-22 Dated 05-Oct-21	JOURNAL	F/SHM/10/334		136192.00
20/10/21	New Ref. 21-22/10/SR00176 - Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From S.A.Enterprise Vide Sr No. Sr/0165/10/21-22 Under Reference Bill No. 130/21-22 Dated 11-Oct-21	JOURNAL	F/SHM/10/643		185472.00
Total:				47936.00	464576.00
Closing Balance					520128.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : S.A.ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				274315.00
08/04/21	Against Ref. 20-21/12/SR00222 - Being Amount Paid To S.A.Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 219 Dt: 31-Dec-20 Under Bill No. 014 Dt: 24-Dec-20	JOURNAL	H/SGM/04/11	40061.00	
30/04/21	New Ref. 21-22/04/SR00187 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.A.Enterprises Vide Sr No. Sr/0195/04/21-22 Under Reference Bill No. 019 Dated 25-Apr-21	JOURNAL	F/SGM/04/757		50551.00
30/04/21	New Ref. 21-22/04/SR00202 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.A.Enterprises Vide Sr No. Sr/0198/04/21-22 Under Reference Bill No. 020 Dated 24-Apr-21	JOURNAL	F/SGM/04/764		7357.00
11/05/21	Against Ref. 20-21/11/SR00295 - Being Amount Paid To S.A.Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 275 Dt: 25-Nov-20 Under Bill No. 011 Dt: 23-Nov-20	JOURNAL	H/SHM/05/12	54516.00	
02/06/21	Against Ref. 20-21/11/SR00294 - Being Amount Paid To S.A.Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 274 Dt: 25-Nov-20 Under Bill No. 010 Dt: 23-Nov-20	JOURNAL	H/SHM/06/104	54516.00	
10/06/21	Against Ref. 20-21/02/SR00198 -	JOURNAL	H/SGM/06/18	1204.00	
	Against Ref. 20-21/02/SR00203 -	JOURNAL	H/SGM/06/18	4968.00	
	Against Ref. 20-21/02/SR00199 - Being Amount Paid To S.A.Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 159 Dt: 28-Feb-21, 128 Dt: 28-Feb-21, 127 Dt: 28-Feb-21 Under Bill No. 017 Dt: 22-Feb-21, 015 Dt: 21-Feb-21, 016 Dt: 21-Feb-21	JOURNAL	H/SGM/06/18	826.00	
18/06/21	Against Ref. 20-21/11/SR00296 - Being Amount Paid To S.A.Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 276 Dt: 25-Nov-20 Under Bill No. 012 Dt: 23-Nov-20	JOURNAL	H/SHM/06/312	54516.00	
29/06/21	New Ref. 21-22/06/SR00196 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.A.Enterprises Vide Sr No. Sr/0104/06/21-22 Under Reference Bill No. 021 Dated 24-Jun-21	JOURNAL	F/SGM/06/508		67260.00
10/07/21	Against Ref. 20-21/11/SR00297 - Being Amount Paid To S.A.Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 277 Dt: 25-Nov-20 Under Bill No. 013 Dt: 23-Nov-20	JOURNAL	H/SHM/07/52	54516.00	
31/07/21	New Ref. 21-22/07/SR00181 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.A.Enterprises Vide Sr No. Sr/0181/07/21-22 Under Reference Bill No. 022 Dated 27-Jul-21	JOURNAL	F/SGM/07/579		50551.00
26/08/21	New Ref. 21-22/08/SR00142 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.A.Enterprises Vide Sr No. Sr/0126/08/21-22 Under Reference Bill No. 023 Dated 17-Aug-21	JOURNAL	F/SGM/08/519		5971.00
04/10/21	Against Ref. 21-22/06/SR00196 -	JOURNAL	H/SGM/10/77	67260.00	
	Against Ref. 21-22/04/SR00202 - Being Amount Paid To S.A.Enterprises By Cheque No 009407 A/C Skt (Mfg) Vide Sr No. 198 Dt: 30-Apr-21, 104 Dt: 29-Jun-21 Under Bill No. 020 Dt: 24-Apr-21, 021 Dt: 24-Jun-21	JOURNAL	H/SGM/10/77	7357.00	
12/10/21	New Ref. 21-22/10/SR00081 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.A.Enterprises Vide Sr No. Sr/0077/10/21-22 Under Reference Bill No. 024 Dated 04-Oct-21	JOURNAL	F/SHM/10/302		54516.00
12/10/21	New Ref. 21-22/10/SR00082 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.A.Enterprises Vide Sr No. Sr/0078/10/21-22 Under Reference Bill No. 026 Dated 04-Oct-21	JOURNAL	F/SHM/10/304		54516.00
12/10/21	New Ref. 21-22/10/SR00083 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.A.Enterprises Vide Sr No. Sr/0079/10/21-22 Under Reference Bill No. 025 Dated 04-Oct-21	JOURNAL	F/SHM/10/306		54516.00

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Party Name : S.A. ENTERPRISES

12/10/21	New Ref.	21-22/10/SR00084 -	JOURNAL	F/SHM/10/308	54516.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.A.Enterprises Vide Sr No. Sr/0080/10/21-22 Under Reference Bill No. 026a Dated 04-Oct-21				
17/11/21	Against Ref.	21-22/07/SR00181 -	JOURNAL	H/SGM/11/301	50551.00
	Being Amount Paid To S.A.Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 181 Dt: 31-Jul-21 Under Bill No. 022 Dt: 27-Jul-21				
22/11/21	Against Ref.	21-22/04/SR00187 -	JOURNAL	H/SGM/11/409	50551.00
	Being Amount Paid To S.A.Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 195 Dt: 30-Apr-21 Under Bill No. 019 Dt: 25-Apr-21				
30/11/21	New Ref.	21-22/11/SR00196 -	JOURNAL	F/SGM/11/732	34928.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.A.Enterprises Vide Sr No. Sr/0199/11/21-22 Under Reference Bill No. 028 Dated 15-Nov-21				
30/11/21	New Ref.	21-22/11/SR00197 -	JOURNAL	F/SGM/11/737	24780.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.A.Enterprises Vide Sr No. Sr/0200/11/21-22 Under Reference Bill No. 029 Dated 15-Nov-21				
30/11/21	New Ref.	21-22/11/SR00206 -	JOURNAL	F/SGM/11/748	4626.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.A.Enterprises Vide Sr No. Sr/0201/11/21-22 Under Reference Bill No. 027 Dated 29-Nov-21				
21/12/21	Against Ref.	20-21/03/SR00166 -	JOURNAL	H/SGM/12/552	9192.00
	Being Amount Paid To S.A.Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 202 Dt: 31-Mar-21 Under Bill No. 018 Dt: 15-Mar-21				
23/12/21	New Ref.	21-22/12/SR00167 -	JOURNAL	F/SGM/12/602	70873.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.A.Enterprises Vide Sr No. Sr/0170/12/21-22 Under Reference Bill No. 30 Dated 15-Dec-21				
29/12/21	New Ref.	21-22/12/SR00251 -	JOURNAL	F/SGM/12/842	25752.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.A.Enterprises Vide Sr No. Sr/0243/12/21-22 Under Reference Bill No. 031 Dated 22-Dec-21				
30/01/22	New Ref.	21-22/01/SR00053 -	JOURNAL	F/SGM/01/367	20119.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.A.Enterprises Vide Sr No. Sr/0062/01/21-22 Under Reference Bill No. 032 Dated 18-Jan-22				
				Total:	450034.00
Closing Balance					405113.00

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Party Name : S.D.TRADERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				21223472.00
05/04/21	Against Ref. 20-2103020 - Being Amount Paid To S.D.Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3020 Dt 15/12 Under Bill No. 50 Dt 15/12	JOURNAL	H/SHM/04/86	586298.00	
06/04/21	Against Ref. 20-2103066 - Being Amount Paid To S.D.Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3066 Dt 19/12 Under Bill No. 54 Dt 19/12	JOURNAL	H/SHM/04/108	662516.00	
09/04/21	Against Ref. 20-2100886 - Being Amount Paid To S.D.Traders Vide Mr No. 886 Dt 28/12 Under Bill No. 63 Dt 28/12	BANK PAYMENT	H/SKT/04/429	577042.00	
12/04/21	Against Ref. 20-2100889 - Being Amount Paid To S.D.Traders Vide Mr No. 889 Dt 29/12 Under Bill No. 65 Dt 29/12	BANK PAYMENT	H/SKT/04/532	793271.00	
13/04/21	Against Ref. 20-2100901 - Against Ref. 20-2100872 - Being Amount Paid To S.D.Traders Vide Mr No. 872 Dt 23/12, 901 Dt 31/12 Under Bill No. 59 Dt 23/12, 67 Dt 31/12	BANK PAYMENT BANK PAYMENT	H/SKT/04/565 H/SKT/04/565	866091.00 650475.00	
14/04/21	New Ref. 21-2200063 - Being The Entry Taken To Account Purchase Of Raw Jute From S.D.Traders Vide Mr No. 63 Under Reference Bill No. 4 Dated 14-Apr-21	JOURNAL	F/SKT/04/786		599059.00
16/04/21	Against Ref. 20-2103429 - Being Amount Paid To S.D.Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3429 Dt 19/01 Under Bill No. 72 Dt 19/01	JOURNAL	H/SHM/04/515	694776.00	
18/04/21	New Ref. 21-2200055 - Being The Entry Taken To Account Purchase Of Raw Jute From S.D.Traders Vide Mr No. 55 Under Reference Bill No. 3 Dated 18-Apr-21	JOURNAL	F/SKT/04/783		626411.00
19/04/21	Against Ref. 20-2103415 - Against Ref. 20-2103245 - Being Amount Paid To S.D.Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3245 Dt 31/12, 3415 Dt 18/01 Under Bill No. 66 Dt 31/12, 71 Dt 18/01	JOURNAL JOURNAL	H/SHM/04/619 H/SHM/04/619	614820.00 666050.00	
20/04/21	Against Ref. 20-2103422 - Being Amount Paid To S.D.Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3422 Dt 19/01 Under Bill No. 69 Dt 19/01	JOURNAL	H/SHM/04/648	650556.00	
20/04/21	Against Ref. 20-2100471 - Being Amount Paid To S.D.Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 471 Dt 25/01 Under Bill No. 74 Dt 25/01	JOURNAL	H/SGM/04/362	804480.00	
22/04/21	Against Ref. 20-2103519 - Being Amount Paid To S.D.Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3519 Dt 31/01 Under Bill No. 77 Dt 31/01	JOURNAL	H/SHM/04/740	679470.00	
22/04/21	Against Ref. 20-2100490 - Being Amount Paid To S.D.Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 490 Dt 30/01 Under Bill No. 76 Dt 30/01	JOURNAL	H/SGM/04/409	807360.00	
26/04/21	Against Ref. 20-2103469 - Being Amount Paid To S.D.Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3469 Dt 25/01 Under Bill No. 73 Dt 25/01	JOURNAL	H/SHM/04/874	675246.00	
30/04/21	Against Ref. 20-2100513 - Against Ref. 20-2100508 - Being Amount Paid To S.D.Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 508 Dt 01/02, 513 Dt 02/02 Under Bill No. 78 Dt 01/02, 79 Dt 02/02	JOURNAL JOURNAL	H/SGM/04/566 H/SGM/04/566	803520.00 884100.00	
05/05/21	Against Ref. 20-2101013 - Against Ref. 20-2101021 - Being Amount Paid To S.D.Traders Vide Mr No. 1013 Dt 08/02, 1021 Dt 11/02 Under Bill No. 82 Dt 08/02, 84 Dt 11/02	BANK PAYMENT BANK PAYMENT	H/SKT/05/204 H/SKT/05/204	832654.00 878500.00	
06/05/21	New Ref. 21-2200172 - Being The Entry Taken To Account Purchase Of Raw Jute From S.D.Traders Vide Mr No. 172 Under Reference Bill No. 1 Dated 06-May-21	JOURNAL	F/SKT/05/688		1085935.00
07/05/21	Against Ref. 20-2103582 - Against Ref. 20-2103619 -	JOURNAL JOURNAL	H/SHM/05/135 H/SHM/05/135	649794.00 581400.00	

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Party Name : S.D.TRADERS

	Being Amount Paid To S.D.Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3582 Dt 08/02, 3619 Dt 11/02 Under Bill No. 81 Dt 08/02, 83 Dt 11/02			
10/05/21	Against Ref. 20-2103562 -	JOURNAL	H/SHM/05/210	13537.00
	Being Amount Paid To S.D.Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3562 Dt 06/02 Under Bill No. 80 Dt 06/02			
17/05/21	New Ref. 21-2200205 -	JOURNAL	F/SGM/05/611	1004435.00
	Being The Entry Taken To Account Purchase Of Raw Jute From S.D.Traders Vide Mr No. 205 Under Reference Bill No. 4 Dated 17-May-21			
19/05/21	New Ref. 21-2200210 -	JOURNAL	F/SGM/05/612	1062075.00
	Being The Entry Taken To Account Purchase Of Raw Jute From S.D.Traders Vide Mr No. 210 Under Reference Bill No. 5 Dated 19-May-21			
24/05/21	New Ref. 21-2200239 -	JOURNAL	F/SKT/05/710	1026379.00
	Being The Entry Taken To Account Purchase Of Raw Jute From S.D.Traders Vide Mr No. 239 Under Reference Bill No. 8 Dated 24-May-21			
27/05/21	Against Ref. 20-2100606 -	JOURNAL	H/SGM/05/489	823335.00
	Being Amount Paid To S.D.Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 606 Dt 15/02 Under Bill No. 87 Dt 15/02			
02/06/21	Against Ref. 20-2101035 -	BANK PAYMENT	H/SKT/06/81	833355.00
	Being Amount Paid To S.D.Traders Vide Mr No. 1035 Dt 15/02 Under Bill No. 86 Dt 15/02			
11/06/21	Against Ref. 20-2103790 -	JOURNAL	H/SHM/06/371	532968.00
	Being Amount Paid To S.D.Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3790 Dt 08/03 Under Bill No. 95 Dt 08/03			
11/06/21	Against Ref. 20-2100737 -	JOURNAL	H/SGM/06/225	853781.00
	Being Amount Paid To S.D.Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 737 Dt 17/03 Under Bill No. 96 Dt 17/03			
11/06/21	Against Ref. 20-2101047 -	BANK PAYMENT	H/SKT/06/740	902520.00
	Being Amount Paid To S.D.Traders Vide Mr No. 1047 Dt 18/02 Under Bill No. 89 Dt 18/02			
11/06/21	New Ref. 21-2200238 -	JOURNAL	F/SGM/06/853	1064200.00
	Being The Entry Taken To Account Purchase Of Raw Jute From S.D.Traders Vide Mr No. 238 Under Reference Bill No. 12 Dated 11-Jun-21			
12/06/21	New Ref. 21-2200707 -	JOURNAL	F/SHM/06/1374	701596.00
	Being The Entry Taken To Account Purchase Of Raw Jute From S.D.Traders Vide Mr No. 707 Under Reference Bill No. 86 Dated 12-Jun-21			
14/06/21	Against Ref. 20-2103789 -	JOURNAL	H/SHM/06/457	297503.00
	Being Amount Paid To S.D.Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3789 Dt 08/03 Under Bill No. 94 Dt 08/03			
14/06/21	New Ref. 21-2200737 -	JOURNAL	F/SHM/06/1378	718595.00
	Being The Entry Taken To Account Purchase Of Raw Jute From S.D.Traders Vide Mr No. 737 Under Reference Bill No. 90 Dated 14-Jun-21			
24/06/21	Against Ref. 20-2101146 -	BANK PAYMENT	H/SKT/06/1555	1003431.00
	Being Amount Paid To S.D.Traders Vide Mr No. 1146 Dt 18/03 Under Bill No. 97 Dt 18/03			
25/06/21	Against Ref. 20-2101161 -	BANK PAYMENT	H/SKT/06/1675	1053750.00
	Being Amount Paid To S.D.Traders Vide Mr No. 1161 Dt 23/03 Under Bill No. 100 Dt 23/03			
13/07/21	Against Ref. 21-2200055 -	BANK PAYMENT	H/SKT/07/632	626411.00
	Being Amount Paid To S.D.Traders Vide Mr No. 55 Dt 13/04 Under Bill No. 3 Dt 18/04			
14/07/21	Against Ref. 21-2200063 -	BANK PAYMENT	H/SKT/07/697	599059.00
	Being Amount Paid To S.D.Traders Vide Mr No. 63 Dt 14/04 Under Bill No. 4 Dt 14/04			
19/08/21	Against Ref. 21-2200172 -	BANK PAYMENT	H/SKT/08/1114	1085935.00
	Being Amount Paid To S.D.Traders Vide Mr No. 172 Dt 06/05 Under Bill No. 1 Dt 06/05			
23/08/21	Against Ref. 21-2200205 -	JOURNAL	H/SGM/08/409	1004435.00
	Against Ref. 21-2200210 -	JOURNAL	H/SGM/08/409	1062075.00
	Being Amount Paid To S.D.Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 205 Dt 17/05, 210 Dt 19/05 Under Bill No. 4 Dt 17/05, 5 Dt 19/05			

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Party Name : S.D.TRADERS

25/08/21	Against Ref. 21-2200239 -	BANK PAYMENT H/SKT/08/1919	1026379.00
	Being Amount Paid To S.D.Traders Vide Mr No. 239 Dt 24/05 Under Bill No. 8 Dt 24/05		
31/08/21	Against Ref. 21-2200238 -	JOURNAL H/SGM/08/723	1064200.00
	Being Amount Paid To S.D.Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 238 Dt 01/06 Under Bill No. 12 Dt 11/06		
04/09/21	Against Ref. 21-2200707 -	JOURNAL H/SHM/09/112	701596.00
	Being Amount Paid To S.D.Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 707 Dt 12/06 Under Bill No. 86 Dt 12/06		
07/09/21	Against Ref. 21-2200737 -	JOURNAL H/SHM/09/185	718595.00
	Being Amount Paid To S.D.Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 737 Dt 14/06 Under Bill No. 90 Dt 14/06		
Total:			28561284.00
Closing Balance			7888685.00
			550873.00

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Party Name : S.K.ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				29779.00
19/04/21	Against Ref. 20-21/07/SR00199 -	JOURNAL	H/SHM/04/401	24232.00	
	Against Ref. 20-21/07/SR00198 -	JOURNAL	H/SHM/04/401	5547.00	
	Being Amount Paid To S.K.Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 256 Dt: 31-Jul-20, 254 Dt: 31-Jul-20 Under Bill No. Ske/11/20-21 Dt: 24-Jul-20, Ske/010/20-21 Dt: 24-Jul-20				
18/05/21	On Account -	JOURNAL	H/SKT/05/867	22792.00	
	Being Amount Paid To S.K.Enterprises Towards Cost Jute Dust Vide Cash Sr.No. Sr/0045/05/21-22, Sr-0046/05/21-22, Sr/0047/05/21-22 Dt. 15.05.2021				
Total:				52571.00	
Closing Balance					22792.00

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Party Name : S.K.ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
02/04/21	New Ref. 21-22/04/SR00002 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.K.Enterprises Vide Sr No. Sr/0001/04/21-22 Under Reference Bill No. 273/21-22 Dated 01-Apr-21	JOURNAL	F/SKT/04/72		21800.00
08/05/21	New Ref. 21-22/05/SR00004 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.K.Enterprises Vide Sr No. Sr/0003/05/21-22 Under Reference Bill No. 277/21-22 Dated 01-May-21	JOURNAL	F/SKT/05/46		19355.00
25/05/21	Against Ref. 21-22/04/SR00002 - Being Amount Paid To S.K.Enterprises Vide Sr No. 1 Dt: 02-Apr-21 Under Bill No. 273/21-22 Dt: 01-Apr-21	BANK PAYMENT	H/SKT/05/87	21800.00	
31/05/21	New Ref. 21-22/05/SR00139 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.K.Enterprises Vide Sr No. Sr/0129/05/21-22 Under Reference Bill No. 281/21-22 Dated 31-May-21	JOURNAL	F/SKT/05/618		15125.00
05/06/21	Against Ref. 21-22/05/SR00139 - Being Amount Paid To S.K.Enterprises Vide Sr No. 129 Dt: 31-May-21 Under Bill No. 281/21-22 Dt: 31-May-21	BANK PAYMENT	H/SKT/06/281	15125.00	
08/06/21	Against Ref. 21-22/05/SR00004 - Being Amount Paid To S.K.Enterprises Vide Sr No. 3 Dt: 08-May-21 Under Bill No. 277/21-22 Dt: 01-May-21	BANK PAYMENT	H/SKT/06/3	19355.00	
15/06/21	New Ref. 21-22/06/SR00072 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.K.Enterprises Vide Sr No. Sr/0048/06/21-22 Under Reference Bill No. 282/21-22 Dated 14-Jun-21	JOURNAL	F/SKT/06/184		21615.00
09/07/21	Against Ref. 21-22/06/SR00072 - Being Amount Paid To S.K.Enterprises Vide Sr No. 48 Dt: 15-Jun-21 Under Bill No. 282/21-22 Dt: 14-Jun-21	BANK PAYMENT	H/SKT/07/138	21615.00	
31/08/21	New Ref. 21-22/08/SR00236 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.K.Enterprises Vide Sr No. Sr/0198/08/21-22 Under Reference Bill No. 284/21-22 Dated 30-Aug-21	JOURNAL	F/SKT/08/709		13926.00
21/09/21	Against Ref. 21-22/08/SR00236 - Being Amount Paid To S.K.Enterprises Vide Sr No. 198 Dt: 31-Aug-21 Under Bill No. 284/21-22 Dt: 30-Aug-21	BANK PAYMENT	H/SKT/09/1460	13926.00	
25/10/21	New Ref. 21-22/10/SR00214 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.K.Enterprises Vide Sr No. Sr/0221/10/21-22 Under Reference Bill No. 286/21-222 Dated 23-Oct-21	JOURNAL	F/SKT/10/735		17523.00
15/11/21	New Ref. 21-22/11/SR00100 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.K.Enterprises Vide Sr No. Sr/0168/11/21-22 Under Reference Bill No. 287/21-22 Dated 15-Nov-21	JOURNAL	F/SKT/11/653		20097.00
24/11/21	Against Ref. 21-22/10/SR00214 - Being Amount Paid To S.K.Enterprises Vide Sr No. 221 Dt: 25-Oct-21 Under Bill No. 286/21-222 Dt: 23-Oct-21	BANK PAYMENT	H/SKT/11/933	17523.00	
18/12/21	Against Ref. 21-22/11/SR00100 - Being Amount Paid To S.K.Enterprises Vide Sr No. 168 Dt: 15-Nov-21 Under Bill No. 287/21-22 Dt: 15-Nov-21	BANK PAYMENT	H/SKT/12/1233	20097.00	
Total:				129441.00	129441.00
Closing Balance				0.00	

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Party Name : S.L.PACKAGING PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/07/21	On Account -	JOURNAL	H/SHM/07/936		677355.00
	Being The Amount Received From , S.L.Packaging Pvt Ltd Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
02/08/21	New Ref. SHM/21-22/0215 -	SALES	H/SHM/08/80	677356.00	
	Being The Entry Taken To Account Sales-Non Govt. To S.L.Packaging Pvt Ltd Vide Bill No. Shm/21-22/0215 Dated 02-Aug-21				
03/08/21	Against Ref. SHM/21-22/0220 -	JOURNAL	H/SHM/08/215		1354710.00
	Being The Amount Received From , S.L.Packaging Pvt Ltd Through Bank Under Ref.Bill No Shm/21-22/0220 Dt: 03-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
03/08/21	New Ref. SHM/21-22/0220 -	SALES	H/SHM/08/131	1354710.00	
	Being The Entry Taken To Account Sales-Non Govt. To S.L.Packaging Pvt Ltd Vide Bill No. Shm/21-22/0220 Dated 03-Aug-21				
12/08/21	Against Ref. SHM/21-22/0234 -	JOURNAL	H/SHM/08/650		656565.00
	Being The Amount Received From , S.L.Packaging Pvt Ltd Through Bank Under Ref.Bill No Shm/21-22/0234 Dt: 12-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
12/08/21	New Ref. SHM/21-22/0234 -	SALES	H/SHM/08/551	656566.00	
	Being The Entry Taken To Account Sales-Non Govt. To S.L.Packaging Pvt Ltd Vide Bill No. Shm/21-22/0234 Dated 12-Aug-21				
18/08/21	Against Ref. SHM/21-22/0248 -	JOURNAL	H/SHM/08/906		1313129.00
	Against Ref. SHM/21-22/0247 -	JOURNAL	H/SHM/08/906		656566.00
	Being The Amount Received From , S.L.Packaging Pvt Ltd Through Bank Under Ref.Bill No Shm/21-22/0247 Dt: 18-Aug-21, Shm/21-22/0248 Dt: 18-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
18/08/21	New Ref. SHM/21-22/0247 -	SALES	H/SHM/08/779	656566.00	
	Being The Entry Taken To Account Sales-Non Govt. To S.L.Packaging Pvt Ltd Vide Bill No. Shm/21-22/0247 Dated 18-Aug-21				
18/08/21	New Ref. SHM/21-22/0248 -	SALES	H/SHM/08/780	1313130.00	
	Being The Entry Taken To Account Sales-Non Govt. To S.L.Packaging Pvt Ltd Vide Bill No. Shm/21-22/0248 Dated 18-Aug-21				
30/08/21	Against Ref. SHM/21-22/0263 -	JOURNAL	H/SHM/08/1714		656504.00
	Being The Amount Received From , S.L.Packaging Pvt Ltd Through Bank Under Ref.Bill No Shm/21-22/0263 Dt: 30-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
30/08/21	New Ref. SHM/21-22/0263 -	SALES	H/SHM/08/1275	656566.00	
	Being The Entry Taken To Account Sales-Non Govt. To S.L.Packaging Pvt Ltd Vide Bill No. Shm/21-22/0263 Dated 30-Aug-21				
08/09/21	Against Ref. SHM/21-22/0274 -	JOURNAL	H/SHM/09/1005		656566.00
	Against Ref. SHM/21-22/0275 -	JOURNAL	H/SHM/09/1005		656566.00
	On Account -	JOURNAL	H/SHM/09/1005		63.00
	Being The Amount Received From , S.L.Packaging Pvt Ltd Through Bank Under Ref.Bill No Shm/21-22/0274 Dt: 13-Sep-21, Shm/21-22/0275 Dt: 13-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
13/09/21	New Ref. SHM/21-22/0274 -	SALES	H/SHM/09/528	656566.00	
	Being The Entry Taken To Account Sales-Non Govt. To S.L.Packaging Pvt Ltd Vide Bill No. Shm/21-22/0274 Dated 13-Sep-21				
13/09/21	New Ref. SHM/21-22/0275 -	SALES	H/SHM/09/529	656566.00	
	Being The Entry Taken To Account Sales-Non Govt. To S.L.Packaging Pvt Ltd Vide Bill No. Shm/21-22/0275 Dated 13-Sep-21				
31/03/22	On Account -	JOURNAL	H/STIL/03/120	562.00	
	Being The Amount Of Tds Short Bookin As Per 26as, Pass The Entry				
			4		
		Total:		6628588.00	6628024.00
	Closing Balance			564.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : S.M.TRADING CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1795417.20
11/04/21	New Ref. 21-22/04/SR00028 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0034/04/21-22 Under Reference Bill No. G/05/21-22 Dated 09-Apr-21	JOURNAL	F/SKT/04/153		31388.00
11/04/21	New Ref. 21-22/04/SR00032 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0048/04/21-22 Under Reference Bill No. G/01/21-22 Dated 03-Apr-21	JOURNAL	F/SHM/04/221		78470.00
11/04/21	New Ref. 21-22/04/SR00033 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0049/04/21-22 Under Reference Bill No. G/02/21-22 Dated 03-Apr-21	JOURNAL	F/SHM/04/223		39235.00
12/04/21	Against Ref. 20-21/12/SR00046 - Being Amount Paid To S.M.Trading Co. Vide Sr No. 145 Dt: 31-Dec-20 Under Bill No. G/36/20-21 Dt: 11-Dec-20	BANK PAYMENT	H/SKT/04/308	36757.00	
24/04/21	New Ref. 21-22/04/SR00139 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0131/04/21-22 Under Reference Bill No. G/06/21-22 Dated 13-Apr-21	JOURNAL	F/SHM/04/639		26845.00
26/04/21	New Ref. 21-22/04/SR00187 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0164/04/21-22 Under Reference Bill No. G/08/21-22 Dated 21-Apr-21	JOURNAL	F/SHM/04/869		39235.00
29/04/21	On Account CN/21-22/0001 - Being The Entry Taken To A/C And Credit Note Received From S.M.Trading Co. Vide No Cn/21-22/0001 Dated 29-Apr-21	PURCHASE	H/SHM/04/901	74340.00	
30/04/21	New Ref. 21-22/04/SR00243 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0231/04/21-22 Under Reference Bill No. G/09/21-22 Dated 24-Apr-21	JOURNAL	F/SHM/04/1073		76818.00
30/04/21	New Ref. 21-22/04/SR00296 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0274/04/21-22 Under Reference Bill No. G/10/21-22 Dated 29-Apr-21	JOURNAL	F/SHM/04/1279		39235.00
10/05/21	New Ref. 21-22/05/SR00057 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0055/05/21-22 Under Reference Bill No. G/14/21-22 Dated 08-May-21	JOURNAL	F/SHM/05/316		78470.00
13/05/21	New Ref. 21-22/05/SR00026 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0027/05/21-22 Under Reference Bill No. G/12/21-22 Dated 07-May-21	JOURNAL	F/SKT/05/122		73925.00
17/05/21	New Ref. 21-22/05/SR00058 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0085/05/21-22 Under Reference Bill No. G/13/21-22 Dated 08-May-21	JOURNAL	F/SHM/05/394		78470.00
18/05/21	Against Ref. 20-21/11/SR00085 - Against Ref. 20-21/12/SR00152 - Being Amount Paid To S.M.Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 40 Dt: 20-Nov-20, 155 Dt: 28-Dec-20 Under Bill No. G/29/20-21 Dt: 17-Nov-20, G/39/20-21 Dt: 16-Dec-20	JOURNAL	H/SGM/05/11	33040.00	
		JOURNAL	H/SGM/05/11	23541.00	
29/05/21	Against Ref. 20-21/09/SR00248 - Against Ref. 20-21/09/SR00247 - Against Ref. 20-21/09/SR00249 - Being Amount Paid To S.M.Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 207 Dt: 23-Sep-20, 206 Dt: 23-Sep-20, 208 Dt: 23-Sep-20 Under Bill No. G/23/20-21 Dt: 18-Sep-20, G/22/20-21 Dt: 18-Sep-20, G/21/20-21 Dt: 18-Sep-20	JOURNAL	H/SHM/05/432	58233.00	
		JOURNAL	H/SHM/05/432	69384.00	
		JOURNAL	H/SHM/05/432	95403.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : S.M.TRADING CO.

31/05/21	New Ref.	21-22/05/SR00167 -	JOURNAL	F/SHM/05/925	78470.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0167/05/21-22 Under Reference Bill No. G/15/21-22 Dated 28-May-21				
03/06/21	New Ref.	21-22/06/SR00015 -	JOURNAL	F/SHM/06/30	78470.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0012/06/21-22 Under Reference Bill No. G/18/21-22 Dated 02-Jun-21				
03/06/21	New Ref.	21-22/06/SR00016 -	JOURNAL	F/SHM/06/32	78470.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0013/06/21-22 Under Reference Bill No. G/21/21-22 Dated 02-Jun-21				
07/06/21	New Ref.	21-22/06/SR00031 -	JOURNAL	F/SHM/06/72	78470.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0028/06/21-22 Under Reference Bill No. G/19/21-22 Dated 02-Jun-21				
07/06/21	New Ref.	21-22/06/SR00032 -	JOURNAL	F/SHM/06/74	53690.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0029/06/21-22 Under Reference Bill No. G/20/21-22 Dated 02-Jun-21				
08/06/21	Against Ref.	20-21/08/SR00023 -	JOURNAL	H/SHM/06/8	43365.00
	Being Amount Paid To S.M.Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 23 Dt: 11-Aug-20 Under Bill No. G/14/20-21 Dt: 07-Aug-20				
10/06/21	Against Ref.	20-21/10/SR00190 -	JOURNAL	H/SHM/06/65	86730.00
	Against Ref.	20-21/10/SR00189 -	JOURNAL	H/SHM/06/65	16107.00
	Being Amount Paid To S.M.Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 164 Dt: 24-Oct-20, 249 Dt: 28-Oct-20 Under Bill No. G/26/20-21 Dt: 16-Oct-20, G/25/20-21 Dt: 16-Oct-20				
18/06/21	New Ref.	21-22/06/SR00014 -	JOURNAL	F/SKT/06/248	18585.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0059/06/21-22 Under Reference Bill No. G/16/21-22 Dated 01-Jun-21				
30/06/21	New Ref.	21-22/06/SR00189 -	JOURNAL	F/SKT/06/618	15694.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0172/06/21-22 Under Reference Bill No. G/23/21-22 Dated 15-Jun-21				
30/06/21	New Ref.	21-22/06/SR00222 -	JOURNAL	F/SKT/06/717	31388.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0210/06/21-22 Under Reference Bill No. G/24/21-22 Dated 25-Jun-21				
06/07/21	New Ref.	21-22/07/SR00001 -	JOURNAL	F/SHM/07/75	48321.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0001/07/21-22 Under Reference Bill No. G/25/21-22 Dated 01-Jul-21				
15/07/21	New Ref.	21-22/07/SR00066 -	JOURNAL	F/SHM/07/403	78470.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0075/07/21-22 Under Reference Bill No. G/26/21-22 Dated 06-Jul-21				
15/07/21	New Ref.	21-22/07/SR00067 -	JOURNAL	F/SHM/07/405	53690.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0076/07/21-22 Under Reference Bill No. G/27/21-22 Dated 06-Jul-21				
15/07/21	New Ref.	21-22/07/SR00068 -	JOURNAL	F/SHM/07/407	26845.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0077/07/21-22 Under Reference Bill No. G/28/21-22 Dated 06-Jul-21				
22/07/21	Against Ref.	20-21/11/SR00262 -	JOURNAL	H/SHM/07/355	76405.00
	Against Ref.	20-21/11/SR00011 -	JOURNAL	H/SHM/07/355	26845.00
	Being Amount Paid To S.M.Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 251 Dt: 25-Nov-20, 16 Dt: 07-Nov-20 Under Bill No. G/32/20-21 Dt: 24-Nov-20, G/28/20-21 Dt: 02-Nov-20				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : S.M.TRADING CO.

23/07/21	New Ref.	21-22/07/SR00049 -	JOURNAL	F/SKT/07/287		31801.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0086/07/21-22 Under Reference Bill No. G/30/21-22 Dated 09-Jul-21				
29/07/21	New Ref.	21-22/07/SR00123 -	JOURNAL	F/SKT/07/412		42126.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0134/07/21-22 Under Reference Bill No. G/31/21-22 Dated 22-Jul-21				
14/08/21	New Ref.	21-22/08/SR00086 -	JOURNAL	F/SHM/08/329		80535.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0082/08/21-22 Under Reference Bill No. G/34/21-22 Dated 07-Aug-21				
14/08/21	New Ref.	21-22/08/SR00087 -	JOURNAL	F/SHM/08/331		62776.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0083/08/21-22 Under Reference Bill No. G/35/21-22 Dated 07-Aug-21				
14/08/21	New Ref.	21-22/08/SR00088 -	JOURNAL	F/SHM/08/333		16107.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0084/08/21-22 Under Reference Bill No. G/36/21-22 Dated 07-Aug-21				
24/08/21	Against Ref.	20-21/03/SR00150 -	BANK PAYMENT	H/SKT/08/294	28910.00	
	Against Ref.	21-22/06/SR00189 -	BANK PAYMENT	H/SKT/08/294	15694.00	
		Being Amount Paid To S.M.Trading Co. Vide Sr No. 172 Dt: 30-Jun-21, 154 Dt: 31-Mar-21 Under Bill No. G/23/21-22 Dt: 15-Jun-21, G/65/20-21 Dt: 11-Mar-21				
24/08/21	New Ref.	21-22/08/SR00137 -	JOURNAL	F/SKT/08/342		15930.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0096/08/21-22 Under Reference Bill No. G/40/21-22 Dated 17-Aug-21				
26/08/21	Against Ref.	20-21/01/SR00075 -	JOURNAL	H/SGM/08/42	45430.00	
	Against Ref.	20-21/01/SR00177 -	JOURNAL	H/SGM/08/42	38409.00	
		Being Amount Paid To S.M.Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 166 Dt: 30-Jan-21, 99 Dt: 22-Jan-21 Under Bill No. G/49/20-21 Dt: 20-Jan-21, G/43/20-21 Dt: 06-Jan-21				
30/08/21	New Ref.	21-22/08/SR00159 -	JOURNAL	F/SKT/08/498		26432.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0151/08/21-22 Under Reference Bill No. G/42/21-22 Dated 21-Aug-21				
02/09/21	Against Ref.	20-21/01/SR00110 -	BANK PAYMENT	H/SKT/09/698	34279.00	
	Against Ref.	21-22/06/SR00222 -	BANK PAYMENT	H/SKT/09/698	31388.00	
		Being Amount Paid To S.M.Trading Co. Vide Sr No. 135 Dt: 28-Jan-21, 210 Dt: 30-Jun-21 Under Bill No. G/46/20-21 Dt: 15-Jan-21, G/24/21-22 Dt: 25-Jun-21				
05/09/21	New Ref.	21-22/09/SR00031 -	JOURNAL	F/SKT/09/207		23954.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0067/09/21-22 Under Reference Bill No. G/45/21-22 Dated 03-Sep-21				
10/09/21	Against Ref.	20-21/01/SR00129 -	JOURNAL	H/SHM/09/360	14868.00	
	Against Ref.	20-21/01/SR00183 -	JOURNAL	H/SHM/09/360	78470.00	
		Being Amount Paid To S.M.Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 112 Dt: 14-Jan-21, 186 Dt: 27-Jan-21 Under Bill No. G/44/20-21 Dt: 12-Jan-21, G/44a/20-21 Dt: 15-Jan-21				
18/09/21	New Ref.	21-22/09/SR00157 -	JOURNAL	F/SHM/09/516		53690.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0151/09/21-22 Under Reference Bill No. G/48/21-22 Dated 14-Sep-21				
18/09/21	New Ref.	21-22/09/SR00158 -	JOURNAL	F/SHM/09/518		62776.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0152/09/21-22 Under Reference Bill No. G/47/21-22 Dated 14-Sep-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : S.M.TRADING CO.

21/09/21	Against Ref. 20-21/11/SR00186 -	BANK PAYMENT H/SKT/09/1556	23541.00
	Being Amount Paid To S.M.Trading Co. Vide Sr No. 164 Dt: 28-Nov-20 Under Bill No. G/33/20-21 Dt: 26-Nov-20		
28/09/21	New Ref. 21-22/09/SR00202 -	JOURNAL F/SKT/09/607	16107.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0176/09/21-22 Under Reference Bill No. G/52/21-22 Dated 24-Sep-21		
05/10/21	Against Ref. 20-21/02/SR00140 -	BANK PAYMENT H/SKT/10/134	45843.00
	Being Amount Paid To S.M.Trading Co. Vide Sr No. 137 Dt: 24-Feb-21 Under Bill No. G/57/20-21 Dt: 19-Feb-21		
07/10/21	Against Ref. 20-21/12/SR00115 -	JOURNAL H/SHM/10/213	94164.00
	Being Amount Paid To S.M.Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 108 Dt: 22-Dec-20 Under Bill No. G/37/20-21 Dt: 12-Dec-20		
12/10/21	New Ref. 21-22/10/SR00076 -	JOURNAL F/SHM/10/296	78470.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0074/10/21-22 Under Reference Bill No. G/53/21-22 Dated 04-Oct-21		
12/10/21	New Ref. 21-22/10/SR00077 -	JOURNAL F/SHM/10/298	21476.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0075/10/21-22 Under Reference Bill No. G/54/21-22 Dated 04-Oct-21		
19/10/21	New Ref. 21-22/10/SR00054 -	JOURNAL F/SGM/10/263	15694.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0046/10/21-22 Under Reference Bill No. G/57/21-22 Dated 08-Oct-21		
20/10/21	New Ref. 21-22/10/SR00175 -	JOURNAL F/SHM/10/637	17641.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0164/10/21-22 Under Reference Bill No. G/58/21-22 Dated 12-Oct-21		
20/10/21	New Ref. 21-22/10/SR00185 -	JOURNAL F/SHM/10/661	40297.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0173/10/21-22 Under Reference Bill No. G/59/21-22 Dated 16-Oct-21		
21/10/21	New Ref. 21-22/10/SR00102 -	JOURNAL F/SGM/10/414	36108.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0095/10/21-22 Under Reference Bill No. G/61/21-22 Dated 21-Oct-21		
26/10/21	Against Ref. 20-21/12/SR00351 -	JOURNAL H/SHM/10/856	65254.00
	Against Ref. 20-21/12/SR00116 -	JOURNAL H/SHM/10/856	71449.00
	Being Amount Paid To S.M.Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 335 Dt: 31-Dec-20, 109 Dt: 22-Dec-20 Under Bill No. G/41/20-21 Dt: 30-Dec-20, G/38/20-21 Dt: 12-Dec-20		
26/10/21	New Ref. 21-22/10/SR00145 -	JOURNAL F/SKT/10/468	16107.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0126/10/21-22 Under Reference Bill No. G/63/21-22 Dated 22-Oct-21		
02/11/21	Against Ref. 20-21/01/SR00184 -	JOURNAL H/SHM/11/55	0.00
	Against Ref. 20-21/01/SR00295 -	JOURNAL H/SHM/11/55	78470.00
	Being Amount Paid To S.M.Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 170 Dt: 25-Jan-21, 276 Dt: 27-Jan-21 Under Bill No. G/45/20-21 Dt: 15-Jan-21, G/50/20-21 Dt: 23-Jan-21		
04/11/21	New Ref. 21-22/11/SR00045 -	JOURNAL F/SHM/11/128	64428.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0043/11/21-22 Under Reference Bill No. G/65/21-22 Dated 01-Nov-21		
05/11/21	Against Ref. 20-21/03/SR00148 -	JOURNAL H/SGM/11/93	26007.20
	Against Ref. 20-21/03/SR00030 -	JOURNAL H/SGM/11/93	49973.00
	Being Amount Paid To S.M.Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 60 Dt: 20-Mar-21, 107 Dt: 21-Mar-21 Under Bill No. G/61/20-21 Dt: 03-Mar-21, G/70/20-21 Dt: 18-Mar-21		

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : S.M.TRADING CO.

08/11/21	New Ref.	21-22/11/SR00041 -	JOURNAL	F/SKT/11/264		16107.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0042/11/21-22 Under Reference Bill No. G/67/21-22 Dated 05-Nov-21					
13/11/21	New Ref.	21-22/11/SR00090 -	JOURNAL	F/SKT/11/266		31801.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0043/11/21-22 Under Reference Bill No. G/69/21-22 Dated 12-Nov-21					
16/11/21	New Ref.	21-22/11/SR00071 -	JOURNAL	F/SGM/11/194		15694.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0044/11/21-22 Under Reference Bill No. G/68/21-22 Dated 08-Nov-21					
19/11/21	Against Ref.	20-21/03/SR00099 -	JOURNAL	H/SHM/11/683	60711.00	
	Against Ref.	20-21/03/SR00098 -	JOURNAL	H/SHM/11/683	78470.00	
	Against Ref.	20-21/03/SR00377 -	JOURNAL	H/SHM/11/683	84252.00	
	Against Ref.	20-21/02/SR00167 -	JOURNAL	H/SHM/11/683	78470.00	
	Against Ref.	20-21/02/SR00166 -	JOURNAL	H/SHM/11/683	47082.00	
	Against Ref.	20-21/02/SR00165 -	JOURNAL	H/SHM/11/683	26845.00	
	Against Ref.	20-21/03/SR00237 -	JOURNAL	H/SHM/11/683	10030.00	
	Being Amount Paid To S.M.Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 165 Dt: 14-Feb-21, 166 Dt: 14-Feb-21, 167 Dt: 14-Feb-21, 375 Dt: 30-Mar-21, 104 Dt: 09-Mar-21, 105 Dt: 09-Mar-21, 233 Dt: 18-Mar-21 Under Bill No. G/55/20-21 Dt: 13-Feb-21, G/54/20-21 Dt: 13-Feb-21, G/53/20-21 Dt: 13-Feb-21, G/71/20-21 Dt: 27-Mar-21, G/62/20-21 Dt: 06-Mar-21, G/63/20-21 Dt: 06-Mar-21, G/69/20-21 Dt: 18-Mar-21					
23/11/21	Against Ref.	21-22/04/SR00243 -	JOURNAL	H/SHM/11/929	76818.00	
	Against Ref.	21-22/04/SR00139 -	JOURNAL	H/SHM/11/929	26845.00	
	Against Ref.	21-22/04/SR00032 -	JOURNAL	H/SHM/11/929	78470.00	
	Against Ref.	21-22/04/SR00033 -	JOURNAL	H/SHM/11/929	39235.00	
	Against Ref.	21-22/04/SR00187 -	JOURNAL	H/SHM/11/929	39235.00	
	Against Ref.	21-22/04/SR00296 -	JOURNAL	H/SHM/11/929	39235.00	
	Being Amount Paid To S.M.Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 274 Dt: 30-Apr-21, 164 Dt: 26-Apr-21, 49 Dt: 11-Apr-21, 48 Dt: 11-Apr-21, 131 Dt: 24-Apr-21, 231 Dt: 30-Apr-21 Under Bill No. G/10/21-22 Dt: 29-Apr-21, G/08/21-22 Dt: 21-Apr-21, G/02/21-22 Dt: 03-Apr-21, G/01/21-22 Dt: 03-Apr-21, G/06/21-22 Dt: 13-Apr-21, G/09/21-22 Dt: 24-Apr-21					
27/11/21	New Ref.	21-22/11/SR00169 -	JOURNAL	F/SGM/11/528		55755.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0129/11/21-22 Under Reference Bill No. G/71/21-22 Dated 23-Nov-21					
04/12/21	New Ref.	21-22/12/SR00042 -	JOURNAL	F/SKT/12/249		34279.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0072/12/21-22 Under Reference Bill No. G/75/21-22 Dated 03-Dec-21					
12/12/21	New Ref.	21-22/12/SR00088 -	JOURNAL	F/SHM/12/331		53690.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0079/12/21-22 Under Reference Bill No. G/76/21-22 Dated 04-Dec-21					
14/12/21	Against Ref.	21-22/05/SR00167 -	JOURNAL	H/SHM/12/498	78470.00	
	Against Ref.	21-22/05/SR00058 -	JOURNAL	H/SHM/12/498	78470.00	
	Against Ref.	21-22/05/SR00057 -	JOURNAL	H/SHM/12/498	78470.00	
	Being Amount Paid To S.M.Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 167 Dt: 31-May-21, 85 Dt: 17-May-21, 55 Dt: 10-May-21 Under Bill No. G/15/21-22 Dt: 28-May-21, G/13/21-22 Dt: 08-May-21, G/14/21-22 Dt: 08-May-21					
17/12/21	Against Ref.	21-22/10/SR00145 -	BANK PAYMENT	H/SKT/12/1185	16107.00	
	Being Amount Paid To S.M.Trading Co. Vide Sr No. 126 Dt: 26-Oct-21 Under Bill No. G/63/21-22 Dt: 22-Oct-21					

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Party Name : S.M.TRADING CO.

26/12/21	New Ref.	21-22/12/SR00202 -	JOURNAL	F/SKT/12/818		10738.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0216/12/21-22 Under Reference Bill No. G/80/21-22 Dated 24-Dec-21					
27/12/21	New Ref.	21-22/12/SR00206 -	JOURNAL	F/SGM/12/792		32214.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0224/12/21-22 Under Reference Bill No. G/78/21-22 Dated 21-Dec-21					
27/12/21	New Ref.	21-22/12/SR00207 -	JOURNAL	F/SGM/12/794		33040.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0225/12/21-22 Under Reference Bill No. G/79/21-22 Dated 21-Dec-21					
04/01/22	New Ref.	21-22/01/SR00030 -	JOURNAL	F/SHM/01/129		85904.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0047/01/21-22 Under Reference Bill No. G/82/21-22 Dated 01-Jan-22					
10/01/22	Against Ref.	21-22/06/SR00016 -	JOURNAL	H/SHM/01/4106	77870.00	
	Against Ref.	21-22/06/SR00015 -	JOURNAL	H/SHM/01/4106	78470.00	
	Being Amount Paid To S.M.Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 12 Dt: 03-Jun-21, 13 Dt: 03-Jun-21 Under Bill No. G/18/21-22 Dt: 02-Jun-21, G/21/21-22 Dt: 02-Jun-21					
11/01/22	Against Ref.	21-22/05/SR00026 -	BANK PAYMENT	H/SKT/01/2778	73925.00	
	Against Ref.	21-22/04/SR00028 -	BANK PAYMENT	H/SKT/01/2778	31388.00	
	Against Ref.	21-22/06/SR00014 -	BANK PAYMENT	H/SKT/01/2778	18585.00	
	Being Amount Paid To S.M.Trading Co. Vide Sr No. 27 Dt: 13-May-21, 34 Dt: 11-Apr-21, 59 Dt: 18-Jun-21 Under Bill No. G/12/21-22 Dt: 07-May-21, G/05/21-22 Dt: 09-Apr-21, G/16/21-22 Dt: 01-Jun-21					
15/01/22	New Ref.	21-22/01/SR00113 -	JOURNAL	F/SKT/01/353		47495.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0091/01/21-22 Under Reference Bill No. G/86/21-22 Dated 14-Jan-22					
22/01/22	On Account	CN/21-22/0275 -	PURCHASE	H/SHM/01/1125	78470.00	
	Being The Entry Taken To A/C And Credit Note Received From S.M.Trading Co. Vide No Cn/21-22/0275 Dated 22-Jan-22					
23/01/22	New Ref.	21-22/01/SR00186 -	JOURNAL	F/SKT/01/668		31388.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0176/01/21-22 Under Reference Bill No. G/88/21-22 Dated 21-Jan-22					
27/01/22	Against Ref.	21-22/06/SR00031 -	JOURNAL	H/SHM/01/3590	78470.00	
	Against Ref.	21-22/06/SR00032 -	JOURNAL	H/SHM/01/3590	53690.00	
	Being Amount Paid To S.M.Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 29 Dt: 07-Jun-21, 28 Dt: 07-Jun-21 Under Bill No. G/20/21-22 Dt: 02-Jun-21, G/19/21-22 Dt: 02-Jun-21					
05/02/22	New Ref.	21-22/02/SR00001 -	JOURNAL	F/SHM/02/14		69797.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0001/02/21-22 Under Reference Bill No. G/90/21-22 Dated 01-Feb-22					
05/02/22	New Ref.	21-22/02/SR00034 -	JOURNAL	F/SKT/02/87		16107.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0014/02/21-22 Under Reference Bill No. G/92/21-22 Dated 04-Feb-22					
05/03/22	New Ref.	21-22/03/SR00032 -	JOURNAL	F/SKT/03/203		42539.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0040/03/21-22 Under Reference Bill No. G/97/21-22 Dated 04-Mar-22					
23/03/22	New Ref.	21-22/03/SR00045 -	JOURNAL	F/SHM/03/335		78470.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0058/03/21-22 Under Reference Bill No. G/95/21-22 Dated 02-Mar-22					

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Party Name : S.M.TRADING CO.

23/03/22 New Ref.	21-22/03/SR00046 -	JOURNAL	F/SHM/03/337	75166.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.M.Trading Co. Vide Sr No. Sr/0059/03/21-22 Under Reference Bill No. G/94/21-22 Dated 02-Mar-22				
			Total:	2810382.20
Closing Balance				1640328.00

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Party Name : S.P. ENTERPRISE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				577458.40
09/04/21	Against Ref. 20-21/02/SR00103 - Being Amount Paid To S.P. Enterprise Vide Sr No. 105 Dt: 20-Feb-21 Under Bill No. Spe/207/20-21 Dt: 12-Feb-21	BANK PAYMENT	H/SKT/04/453	99474.00	
10/04/21	On Account CN/21-22/0002 - Being The Entry Taken To A/C And Credit Note Received From S.P. Enterprise Vide No Cn/21-22/0002 Dated 10-Apr-21	PURCHASE	H/SKT/04/1112	8142.00	
11/04/21	New Ref. 21-22/04/SR00038 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.P. Enterprise Vide Sr No. Sr/0039/04/21-22 Under Reference Bill No. Spe/006/21-22 Dated 09-Apr-21	JOURNAL	F/SKT/04/188		50386.00
16/04/21	On Account CN/21-22/0003 - Being The Entry Taken To A/C And Credit Note Received From S.P. Enterprise Vide No Cn/21-22/0003 Dated 16-Apr-21	PURCHASE	H/SKT/04/279	594.72	
20/04/21	New Ref. 21-22/04/SR00080 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.P. Enterprise Vide Sr No. Sr/0049/04/21-22 Under Reference Bill No. Spe/013/21-22 Dated 18-Apr-21	JOURNAL	F/SKT/04/209		63012.00
20/04/21	New Ref. 21-22/04/SR00070 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.P. Enterprise Vide Sr No. Sr/0051/04/21-22 Under Reference Bill No. Spe/008/21-22 Dated 14-Apr-21	JOURNAL	F/SKT/04/214		21712.00
08/05/21	New Ref. 21-22/05/SR00002 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.P. Enterprise Vide Sr No. Sr/0005/05/21-22 Under Reference Bill No. Spe/019/21-22 Dated 01-May-21	JOURNAL	F/SKT/05/55		151984.00
24/05/21	Against Ref. 20-21/02/SR00164 - Being Amount Paid To S.P. Enterprise Vide Sr No. 169 Dt: 28-Feb-21 Under Bill No. Spe/214/20-21 Dt: 22-Feb-21	BANK PAYMENT	H/SKT/05/451	84346.40	
25/05/21	Against Ref. 20-21/01/SR00148 - Against Ref. 20-21/01/SR00147 - Being Amount Paid To S.P. Enterprise Vide Sr No. 117 Dt: 27-Jan-21, 118 Dt: 27-Jan-21 Under Bill No. Spe/195/20-21 Dt: 21-Jan-21, Spe/194/20-21 Dt: 21-Jan-21	BANK PAYMENT BANK PAYMENT	H/SKT/05/85 H/SKT/05/85	66906.00 4361.28	
31/05/21	On Account CN/21-22/0021 - Being The Entry Taken To A/C And Credit Note Received From S.P. Enterprise Vide No Cn/21-22/0021 Dated 31-May-21	PURCHASE	H/SKT/05/687	594.72	
15/06/21	Against Ref. 20-21/03/SR00157 - Against Ref. 20-21/03/SR00116 - Being Amount Paid To S.P. Enterprise Vide Sr No. 195 Dt: 31-Mar-21, 169 Dt: 31-Mar-21 Under Bill No. Spe/229/20-21 Dt: 11-Mar-21, Spe/233/20-21 Dt: 17-Mar-21	BANK PAYMENT BANK PAYMENT	H/SKT/06/769 H/SKT/06/769	83426.00 86966.00	
15/06/21	New Ref. 21-22/06/SR00039 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.P. Enterprise Vide Sr No. Sr/0047/06/21-22 Under Reference Bill No. Spe/038/21-22 Dated 07-Jun-21	JOURNAL	F/SKT/06/182		94518.00
29/06/21	New Ref. 21-22/06/SR00169 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.P. Enterprise Vide Sr No. Sr/0157/06/21-22 Under Reference Bill No. Spe/039/21-22 Dated 23-Jun-21	JOURNAL	F/SKT/06/557		187738.00
22/07/21	Against Ref. 21-22/04/SR00038 - Against Ref. 21-22/04/SR00080 - Against Ref. 21-22/04/SR00070 - Being Amount Paid To S.P. Enterprise Vide Sr No. 51 Dt: 20-Apr-21, 49 Dt: 20-Apr-21, 39 Dt: 11-Apr-21 Under Bill No. Spe/008/21-22 Dt: 14-Apr-21, Spe/013/21-22 Dt: 18-Apr-21, Spe/006/21-22 Dt: 09-Apr-21	BANK PAYMENT BANK PAYMENT BANK PAYMENT	H/SKT/07/957 H/SKT/07/957 H/SKT/07/957	50386.00 62417.28 21712.00	
28/07/21	New Ref. 21-22/07/SR00094 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.P. Enterprise Vide Sr No. Sr/0109/07/21-22	JOURNAL	F/SKT/07/357		76700.00

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Party Name : S.P. ENTERPRISE

Under Reference Bill No. Spe/052/21-22 Dated 16-Jul-21

28/07/21	New Ref.	21-22/07/SR00114 -	JOURNAL	F/SKT/07/380	137470.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.P. Enterprise Vide Sr No. Sr/0120/07/21-22 Under Reference Bill No. Spe/053/21-22 Dated 23-Jul-21			
09/08/21	New Ref.	21-22/08/SR00001 -	JOURNAL	F/SKT/08/22	83662.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.P. Enterprise Vide Sr No. Sr/0003/08/21-22 Under Reference Bill No. Spe/058/21-22 Dated 01-Aug-21			
27/08/21	Against Ref.	21-22/05/SR00002 -	BANK PAYMENT	H/SKT/08/656	151984.00
		Being Amount Paid To S.P. Enterprise Vide Sr No. 5 Dt: 08-May-21 Under Bill No. Spe/019/21-22 Dt: 01-May-21			
30/08/21	New Ref.	21-22/08/SR00168 -	JOURNAL	F/SKT/08/520	53808.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.P. Enterprise Vide Sr No. Sr/0161/08/21-22 Under Reference Bill No. Spe/071/21-22 Dated 21-Aug-21			
02/09/21	Against Ref.	21-22/06/SR00169 -	BANK PAYMENT	H/SKT/09/688	187738.00
		Being Amount Paid To S.P. Enterprise Vide Sr No. 157 Dt: 29-Jun-21 Under Bill No. Spe/039/21-22 Dt: 23-Jun-21			
04/09/21	New Ref.	21-22/09/SR00007 -	JOURNAL	F/SKT/09/50	138296.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.P. Enterprise Vide Sr No. Sr/0005/09/21-22 Under Reference Bill No. Spe/080/21-22 Dated 03-Sep-21			
04/09/21	New Ref.	21-22/09/SR00051 -	JOURNAL	F/SKT/09/68	33866.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.P. Enterprise Vide Sr No. Sr/0013/09/21-22 Under Reference Bill No. Spe/079/21-22 Dated 03-Sep-21			
14/09/21	Against Ref.	21-22/06/SR00039 -	BANK PAYMENT	H/SKT/09/929	94518.00
		Being Amount Paid To S.P. Enterprise Vide Sr No. 47 Dt: 15-Jun-21 Under Bill No. Spe/038/21-22 Dt: 07-Jun-21			
19/10/21	Against Ref.	21-22/08/SR00168 -	BANK PAYMENT	H/SKT/10/835	53808.00
	Against Ref.	21-22/07/SR00094 -	BANK PAYMENT	H/SKT/10/835	76700.00
		Being Amount Paid To S.P. Enterprise Vide Sr No. 161 Dt: 30-Aug-21, 109 Dt: 28-Jul-21 Under Bill No. Spe/071/21-22 Dt: 21-Aug-21, Spe/052/21-22 Dt: 16-Jul-21			
25/10/21	New Ref.	21-22/10/SR00186 -	JOURNAL	F/SKT/10/564	77054.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.P. Enterprise Vide Sr No. Sr/0168/10/21-22 Under Reference Bill No. Spe/1142/21-22 Dated 22-Oct-21			
31/10/21	New Ref.	21-22/10/SR00260 -	JOURNAL	F/SKT/10/806	103958.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.P. Enterprise Vide Sr No. Sr/0246/10/21-22 Under Reference Bill No. Spe/116/21-22 Dated 29-Oct-21			
15/11/21	Against Ref.	21-22/08/SR00001 -	BANK PAYMENT	H/SKT/11/925	83662.00
		Being Amount Paid To S.P. Enterprise Vide Sr No. 3 Dt: 09-Aug-21 Under Bill No. Spe/058/21-22 Dt: 01-Aug-21			
24/11/21	Against Ref.	21-22/07/SR00114 -	BANK PAYMENT	H/SKT/11/1615	137470.00
		Being Amount Paid To S.P. Enterprise Vide Sr No. 120 Dt: 28-Jul-21 Under Bill No. Spe/053/21-22 Dt: 23-Jul-21			
24/11/21	New Ref.	21-22/11/SR00168 -	JOURNAL	F/SKT/11/657	152102.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.P. Enterprise Vide Sr No. Sr/0170/11/21-22 Under Reference Bill No. Spe/129/21-22 Dated 24-Nov-21			
01/12/21	New Ref.	21-22/12/SR00001 -	JOURNAL	F/SKT/12/107	76582.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.P. Enterprise Vide Sr No. Sr/0021/12/21-22 Under Reference Bill No. Spe/138/21-22 Dated 01-Dec-21			
02/12/21	Against Ref.	21-22/10/SR00186 -	BANK PAYMENT	H/SKT/12/65	77054.00
	Against Ref.	21-22/10/SR00260 -	BANK PAYMENT	H/SKT/12/65	103958.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : S.P. ENTERPRISE

	Being Amount Paid To S.P. Enterprise Vide Sr No. 246 Dt: 31-Oct-21, 168 Dt: 25-Oct-21 Under Bill No. Spe/116/21-22 Dt: 29-Oct-21, Spe/1142/21-22 Dt: 22-Oct-21			
12/12/21	New Ref. 21-22/12/SR00093 -	JOURNAL	F/SKT/12/287	76346.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.P. Enterprise Vide Sr No. Sr/0090/12/21-22 Under Reference Bill No. Spe/142/21-22 Dated 10-Dec-21			
17/12/21	New Ref. 21-22/12/SR00135 -	JOURNAL	F/SKT/12/414	90860.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.P. Enterprise Vide Sr No. Sr/0132/12/21-22 Under Reference Bill No. Spe/151/21-22 Dated 16-Dec-21			
22/12/21	New Ref. 21-22/12/SR00178 -	JOURNAL	F/SKT/12/571	79650.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.P. Enterprise Vide Sr No. Sr/0168/12/21-22 Under Reference Bill No. Spe/154/21-22 Dated 21-Dec-21			
24/12/21	Against Ref. 21-22/09/SR00051 -	BANK PAYMENT	H/SKT/12/1653	33866.00
	Against Ref. 21-22/09/SR00007 -	BANK PAYMENT	H/SKT/12/1653	138296.00
	Being Amount Paid To S.P. Enterprise Vide Sr No. 5 Dt: 04-Sep-21, 13 Dt: 04-Sep-21 Under Bill No. Spe/080/21-22 Dt: 03-Sep-21, Spe/079/21-22 Dt: 03-Sep-21			
06/01/22	New Ref. 21-22/01/SR00043 -	JOURNAL	F/SKT/01/219	89680.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.P. Enterprise Vide Sr No. Sr/0048/01/21-22 Under Reference Bill No. Spe/164/21-22 Dated 06-Jan-22			
06/01/22	New Ref. 21-22/01/SR00044 -	JOURNAL	F/SKT/01/221	76346.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.P. Enterprise Vide Sr No. Sr/0049/01/21-22 Under Reference Bill No. Spe/163/21-22 Dated 05-Jan-22			
27/01/22	Against Ref. 21-22/12/SR00135 -	BANK PAYMENT	H/SKT/01/3833	90860.00
	Against Ref. 21-22/12/SR00001 -	BANK PAYMENT	H/SKT/01/3833	76582.00
	Being Amount Paid To S.P. Enterprise Vide Sr No. 132 Dt: 17-Dec-21, 21 Dt: 01-Dec-21 Under Bill No. Spe/151/21-22 Dt: 16-Dec-21, Spe/138/21-22 Dt: 01-Dec-21			
15/02/22	New Ref. 21-22/02/SR00137 -	JOURNAL	F/SKT/02/573	65667.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.P. Enterprise Vide Sr No. Sr/0180/02/21-22 Under Reference Bill No. Spe/188/21-22 Dated 14-Feb-22			
18/02/22	New Ref. 21-22/02/SR00123 -	JOURNAL	F/SKT/02/398	90506.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.P. Enterprise Vide Sr No. Sr/0113/02/21-22 Under Reference Bill No. Spe/191/21-22 Dated 18-Feb-22			
21/02/22	Against Ref. 21-22/01/SR00044 -	BANK PAYMENT	H/SKT/02/1466	76346.00
	Against Ref. 21-22/01/SR00043 -	BANK PAYMENT	H/SKT/02/1466	89680.00
	Being Amount Paid To S.P. Enterprise Vide Sr No. 49 Dt: 06-Jan-22, 48 Dt: 06-Jan-22 Under Bill No. Spe/163/21-22 Dt: 05-Jan-22, Spe/164/21-22 Dt: 06-Jan-22			
12/03/22	New Ref. 21-22/03/SR00072 -	JOURNAL	F/SKT/03/300	210866.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.P. Enterprise Vide Sr No. Sr/0081/03/21-22 Under Reference Bill No. Spe/203/21-22 Dated 11-Mar-22			
31/03/22	New Ref. 21-22/03/SR00211 -	JOURNAL	F/SKT/03/739	242136.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.P. Enterprise Vide Sr No. Sr/0189/03/21-22 Under Reference Bill No. Spe/213/21-22 Dated 30-Mar-22			
		Total:		2041848.40
				2524905.00
	Closing Balance			1060515.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : S.P. ENTERPRISE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
26/07/21	Against Ref. SGM/21-22/0156 - Being The Amount Received From , S.P.Enterprise Through Bank Under Ref.Bill No Sgm/21-22/0156 Dt: 27-Jul-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/07/1746		175000.00
27/07/21	Against Ref. SGM/21-22/0156 - Being The Amount Received From , S.P.Enterprise Through Bank Under Ref.Bill No Sgm/21-22/0156 Dt: 27-Jul-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/07/1745		39138.00
27/07/21	New Ref. SGM/21-22/0156 - Being The Entry Taken To Account Sales-Non Govt. To S.P.Enterprise Vide Bill No. Sgm/21-22/0156 Dated 27-Jul-21	SALES	H/SGM/07/332	214138.00	
Total:				214138.00	214138.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : S.R. JUTE PACKAGERS (P) LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
26/07/21	New Ref. SGM/21-22/0155 - Being The Entry Taken To Account Sales-Non Govt. To S.R. Jute Packagers (P) Ltd. Vide Bill No. Sgm/21-22/0155 Dated 26-Jul-21	SALES	H/SGM/07/331	434140.00	
27/07/21	Against Ref. SGM/21-22/0155 - Being The Amount Received From , S.R. Jute Packagers (P) Ltd. Through Bank Under Ref.Bill No Sgm/21-22/0155 Dt: 26-Jul-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/07/1744		434140.00
22/03/22	New Ref. SHM/21-22/0765 - Being The Entry Taken To Account Sales-Non Govt. To S.R. Jute Packagers (P) Ltd. Vide Bill No. Shm/21-22/0765 Dated 22-Mar-22	SALES	H/SHM/03/1308	248598.00	
23/03/22	Against Ref. SHM/21-22/0765 - Being The Amount Received From , S.R. Jute Packagers (P) Ltd. Through Bank Under Ref.Bill No Shm/21-22/0765 Dt: 22-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/03/1742		248598.00
Total:				682738.00	682738.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : S.S.ENTERPRISE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				177577.00
30/04/21	New Ref. 21-22/04/SR00149 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.S.Enterprise Vide Sr No. Sr/0116/04/21-22 Under Reference Bill No. 03/21-22 Dated 19-Apr-21	JOURNAL	F/SGM/04/517		9197.00
03/05/21	Against Ref. 20-21/11/SR00078 - Being Amount Paid To S.S.Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 91 Dt: 28-Nov-20 Under Bill No. 01/20-21 Dt: 13-Nov-20	JOURNAL	H/SGM/05/69	2478.00	
18/05/21	Against Ref. 20-21/12/SR00195 - Against Ref. 20-21/12/SR00188 - Being Amount Paid To S.S.Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 153 Dt: 26-Dec-20, 152 Dt: 26-Dec-20 Under Bill No. 03/20-21 Dt: 24-Dec-20, 02/20-21 Dt: 23-Dec-20	JOURNAL JOURNAL	H/SGM/05/17 H/SGM/05/17	2478.00 2478.00	
31/07/21	New Ref. 21-22/07/SR00139 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.S.Enterprise Vide Sr No. Sr/0141/07/21-22 Under Reference Bill No. 11/21-22 Dated 26-Jul-21	JOURNAL	F/SGM/07/753		2950.00
19/08/21	New Ref. 21-22/08/SR00082 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.S.Enterprise Vide Sr No. Sr/0063/08/21-22 Under Reference Bill No. 13/21-22 Dated 09-Aug-21	JOURNAL	F/SGM/08/312		13682.00
19/08/21	New Ref. 21-22/08/SR00019 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.S.Enterprise Vide Sr No. Sr/0064/08/21-22 Under Reference Bill No. 12/21-22 Dated 04-Aug-21	JOURNAL	F/SGM/08/314		8319.00
26/08/21	Against Ref. 20-21/01/SR00063 - Against Ref. 20-21/01/SR00065 - Against Ref. 20-21/01/SR00066 - Against Ref. 20-21/01/SR00064 - Against Ref. 20-21/01/SR00062 - Against Ref. 20-21/01/SR00141 - Against Ref. 20-21/01/SR00188 - Being Amount Paid To S.S.Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 149 Dt: 29-Jan-21, 172 Dt: 30-Jan-21, 122 Dt: 25-Jan-21, 124 Dt: 25-Jan-21, 127 Dt: 25-Jan-21, 120 Dt: 25-Jan-21, 121 Dt: 25-Jan-21 Under Bill No. 10/20-21 Dt: 23-Jan-21, 09/20-21 Dt: 20-Jan-21, 05/20-21 Dt: 06-Jan-21, 07/20-21 Dt: 06-Jan-21, 08/20-21 Dt: 06-Jan-21, 04/20-21 Dt: 06-Jan-21	JOURNAL JOURNAL JOURNAL JOURNAL JOURNAL JOURNAL JOURNAL	H/SGM/08/38 H/SGM/08/38 H/SGM/08/38 H/SGM/08/38 H/SGM/08/38 H/SGM/08/38 H/SGM/08/38	6591.00 18361.00 6584.00 12272.00 15458.00 3068.00 1982.00	
28/08/21	New Ref. 21-22/08/SR00172 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.S.Enterprise Vide Sr No. Sr/0139/08/21-22 Under Reference Bill No. 21/21-22 Dated 24-Aug-21	JOURNAL	F/SGM/08/558		1192.00
10/09/21	Against Ref. 20-21/02/SR00021 - Against Ref. 20-21/02/SR00109 - Against Ref. 20-21/02/SR00183 - Being Amount Paid To S.S.Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 188 Dt: 28-Feb-21, 17 Dt: 10-Feb-21, 113 Dt: 28-Feb-21 Under Bill No. 14/20-21 Dt: 15-Feb-21, 11/20-21 Dt: 02-Feb-21, 20/20-21 Dt: 24-Feb-21	JOURNAL JOURNAL JOURNAL	H/SGM/09/1 H/SGM/09/1 H/SGM/09/1	2478.00 37760.00 2950.00	
19/09/21	New Ref. 21-22/09/SR00063 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.S.Enterprise Vide Sr No. Sr/0055/09/21-22 Under Reference Bill No. 30/21-22 Dated 08-Sep-21	JOURNAL	F/SGM/09/263		16249.00
19/09/21	New Ref. 21-22/09/SR00062 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.S.Enterprise Vide Sr No. Sr/0056/09/21-22 Under Reference Bill No. 31/21-22 Dated 08-Sep-21	JOURNAL	F/SGM/09/265		8514.00
26/09/21	New Ref. 21-22/09/SR00166 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.S.Enterprise Vide Sr No. Sr/0097/09/21-22 Under	JOURNAL	F/SGM/09/455		7611.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : S.S.ENTERPRISE

Reference Bill No. 37/21-22 Dated 25-Sep-21

30/09/21	New Ref.	21-22/09/SR00121 -	JOURNAL	F/SGM/09/782		4652.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.S.Enterprise Vide Sr No. Sr/0180/09/21-22 Under Reference Bill No. 32/21-22 Dated 14-Sep-21					
30/09/21	New Ref.	21-22/09/SR00120 -	JOURNAL	F/SGM/09/784		7849.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.S.Enterprise Vide Sr No. Sr/0181/09/21-22 Under Reference Bill No. 33/21-22 Dated 14-Sep-21					
30/09/21	New Ref.	21-22/09/SR00153 -	JOURNAL	F/SGM/09/840		27730.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.S.Enterprise Vide Sr No. Sr/0203/09/21-22 Under Reference Bill No. 34/21-22 Dated 22-Sep-21					
30/09/21	New Ref.	21-22/09/SR00158 -	JOURNAL	F/SGM/09/842		27671.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.S.Enterprise Vide Sr No. Sr/0204/09/21-22 Under Reference Bill No. 35/21-22 Dated 23-Sep-21					
30/09/21	New Ref.	21-22/09/SR00162 -	JOURNAL	F/SGM/09/844		20001.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.S.Enterprise Vide Sr No. Sr/0205/09/21-22 Under Reference Bill No. 36/21-22 Dated 25-Sep-21					
05/11/21	Against Ref.	20-21/03/SR00033 -	JOURNAL	H/SGM/11/126	2950.00	
	Against Ref.	20-21/03/SR00090 -	JOURNAL	H/SGM/11/126	2950.00	
	Against Ref.	21-22/04/SR00149 -	JOURNAL	H/SGM/11/126	9197.00	
	Being Amount Paid To S.S.Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 15 Dt: 19-Mar-21, 91 Dt: 21-Mar-21, 116 Dt: 30-Apr-21 Under Bill No. 23/20-21 Dt: 07-Mar-21, 24/20-21 Dt: 15-Mar-21, 03/21-22 Dt: 19-Apr-21					
12/12/21	New Ref.	21-22/12/SR00005 -	JOURNAL	F/SGM/12/219		10620.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.S.Enterprise Vide Sr No. Sr/0047/12/21-22 Under Reference Bill No. 51/21-22 Dated 01-Dec-21					
15/12/21	New Ref.	21-22/12/SR00125 -	JOURNAL	F/SGM/12/340		177.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.S.Enterprise Vide Sr No. Sr/0088/12/21-22 Under Reference Bill No. 55/21-22 Dated 14-Dec-21					
31/12/21	Against Ref.	21-22/08/SR00082 -	JOURNAL	H/SGM/12/1873	13682.00	
	Being Amount Paid To S.S.Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 63 Dt: 19-Aug-21 Under Bill No. 13/21-22 Dt: 09-Aug-21					
25/01/22	New Ref.	21-22/01/SR00040 -	JOURNAL	F/SGM/01/218		2478.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From S.S.Enterprise Vide Sr No. Sr/0049/01/21-22 Under Reference Bill No. 60/21-22 Dated 11-Jan-22					
10/02/22	Against Ref.	21-22/08/SR00172 -	JOURNAL	H/SGM/02/77	1192.00	
	Being Amount Paid To S.S.Enterprise By Cheque No A/C Skt (Mfg) Vide Sr No. 139 Dt: 28-Aug-21 Under Bill No. 21/21-22 Dt: 24-Aug-21					

Total: 144909.00 168892.00

Closing Balance

201560.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : S.T.A. PACKAGERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
24/02/22	Against Ref. SKT/21-22/0425 - Being The Amount Received From , S.T.A. Packagers Through Bank Under Ref.Bill No Skt/21-22/0425 Dt: 24-Feb-22	BANK RECEIPT	H/SKT/02/2040		310158.00
24/02/22	New Ref. SKT/21-22/0425 - Being The Entry Taken To Account Sales-Non Govt. To S.T.A. Packagers Vide Bill No. Skt/21-22/0425 Dated 24-Feb-22	SALES	H/SKT/02/1801	310158.00	
		Total:		310158.00	310158.00
	Closing Balance			0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : S.V. JUTE INDUSTRIES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1345.00	
01/10/21	New Ref. SGM/21-22/0278 - Being The Entry Taken To Account Sales-Non Govt. To S.V. Jute Industries Vide Bill No. Sgm/21-22/0278 Dated 01-Oct-21	SALES	H/SGM/10/7	641495.00	
01/10/21	New Ref. SGM/21-22/0278/CR - Being The Entry Taken To Account Sales-Non Govt. To S.V. Jute Industries Vide Bill No. Sgm/21-22/0278/CR Dated 01-Oct-21	JOURNAL	H/SGM/10/10		641495.00
04/10/21	Against Ref. SGM/21-22/0281 - Being The Amount Received From , S.V. Jute Industries Through Bank Under Ref.Bill No Sgm/21-22/0281 Dt: 05-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/10/102		739292.00
05/10/21	New Ref. SGM/21-22/0281 - Being The Entry Taken To Account Sales-Non Govt. To S.V. Jute Industries Vide Bill No. Sgm/21-22/0281 Dated 05-Oct-21	SALES	H/SGM/10/74	739292.00	
Total:				1380787.00	1380787.00
Closing Balance				1345.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : S3C (SOCIETE DE COMMERCIALISATION DE CAFE - CACAO)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
15/09/21	New Ref. 101 - Us Dollar 116760 @ 72.25 Export Sales - Manufacturing, To S3c (Societe De Commercialisation De Cafe - Cacao) Vide Invoice No. 101 Dated 15-Sep-21	SALES	H/STIL/09/325	8435910.00	
24/09/21	New Ref. 112 - Us Dollar 77840 @ 72.7 Export Sales - Manufacturing, To S3c (Societe De Commercialisation De Cafe - Cacao) Vide Invoice No. 112 Dated 24-Sep-21	SALES	H/STIL/09/555	5658968.00	
19/10/21	New Ref. 129 - Us Dollar 116760 @ 74 Export Sales - Manufacturing, To S3c (Societe De Commercialisation De Cafe - Cacao) Vide Invoice No. 129 Dated 19-Oct-21	SALES	H/STIL/10/238	8640240.00	
26/10/21	New Ref. 138 - Us Dollar 77840 @ 74.05 Export Sales - Manufacturing, To S3c (Societe De Commercialisation De Cafe - Cacao) Vide Invoice No. 138 Dated 26-Oct-21	SALES	H/STIL/10/509	5764052.00	
03/11/21	New Ref. 144 - Us Dollar 38920 @ 74.05 Export Sales - Manufacturing, To S3c (Societe De Commercialisation De Cafe - Cacao) Vide Invoice No. 144 Dated 03-Nov-21	SALES	H/STIL/11/70	2882026.00	
16/11/21	Against Ref. 112 - Being Amount Recd From S3c (Societe De Commercialisation De Cafe - Cacao) Against Inv. Exp/112/21-22 Ref. Ecos001421 Usd 77840.00 @74.3700 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/11/785		5658968.00
18/11/21	Against Ref. 101 - Being Amount Recd From S3c (Societe De Commercialisation De Cafe - Cacao) Against Inv. Exp/101/21-22 Ref. Ecos001321 Usd 116760.00 @74.0200 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/11/784		8435910.00
18/11/21	New Ref. 152 - Us Dollar 77840 @ 73.85 Export Sales - Manufacturing, To S3c (Societe De Commercialisation De Cafe - Cacao) Vide Invoice No. 152 Dated 18-Nov-21	SALES	H/STIL/11/736	5748484.00	
03/12/21	New Ref. 163 - Us Dollar 77840 @ 73.4 Export Sales - Manufacturing, To S3c (Societe De Commercialisation De Cafe - Cacao) Vide Invoice No. 163 Dated 03-Dec-21	SALES	H/STIL/12/48	5713456.00	
08/12/21	New Ref. 165 - Us Dollar 77840 @ 73.4 Export Sales - Manufacturing, To S3c (Societe De Commercialisation De Cafe - Cacao) Vide Invoice No. 165 Dated 08-Dec-21	SALES	H/STIL/12/142	5713456.00	
21/12/21	New Ref. 171 - Us Dollar 77840 @ 73.4 Export Sales - Manufacturing, To S3c (Societe De Commercialisation De Cafe - Cacao) Vide Invoice No. 171 Dated 21-Dec-21	SALES	H/STIL/12/316	5713456.00	
23/12/21	Against Ref. 129 - Being Amount Recd From S3c (Societe De Commercialisation De Cafe - Cacao) Against Inv. Exp/129/21-22 Ref. Ecos001621 Usd 116760.00 @75.1625 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/12/515		8640240.00
23/12/21	Against Ref. 144 - Being Amount Recd From S3c (Societe De Commercialisation De Cafe - Cacao) Against Inv. Exp/144/21-22 Ref. Ecos001721 Usd 38920.00 @75.16 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/12/514		2882026.00
24/12/21	Against Ref. 138 - Being Amount Recd From S3c (Societe De Commercialisation De Cafe - Cacao) Against Inv. Exp/138/21-22 Ref. Ecos001521 Usd 77840.00 @ 75.00 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/12/513		5764052.00
29/12/21	New Ref. 178 - Us Dollar 77840 @ 75.45 Export Sales - Manufacturing, To S3c (Societe De Commercialisation De Cafe - Cacao) Vide Invoice No. 178 Dated 29-Dec-21	SALES	H/STIL/12/452	5873028.00	
07/01/22	New Ref. 183 - Us Dollar 77840 @ 73.65 Export Sales - Manufacturing, To S3c (Societe De Commercialisation De Cafe - Cacao) Vide Invoice No. 183 Dated 07-Jan-22	SALES	H/STIL/01/82	5732916.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : S3C (SOCIETE DE COMMERCIALISATION DE CAFE - CACAO)

13/01/22	Against Ref. 152 -	JOURNAL	H/STIL/01/240	5748484.00
	Being Amount Recd From S3c (Societe De Commercialisation De Cafe - Cacao) Against Inv. Exp/152/21-22 Ref. Ecos001921 Usd 77840.00 @73.8325 From Skt (Mfg) A/C By Cheque No			
14/01/22	New Ref. 188 -	SALES	H/STIL/01/196	8599374.00
	Us Dollar 116760 @ 73.65 Export Sales - Manufacturing, To S3c (Societe De Commercialisation De Cafe - Cacao) Vide Invoice No. 188 Dated 14-Jan-22			
21/01/22	Against Ref. 163 -	JOURNAL	H/STIL/01/399	5713456.00
	Being Amount Recd From S3c (Societe De Commercialisation De Cafe - Cacao) Against Inv. Exp/163/21-22 Ref. Ecos002221 Usd 77840.00 @ 74.4250 From Skt (Mfg) A/C By Cheque No			
21/01/22	Against Ref. 165 -	JOURNAL	H/STIL/01/400	5713456.00
	Being Amount Recd From S3c (Societe De Commercialisation De Cafe - Cacao) Against Inv. Exp/165/21-22 Ref. Ecos002121 Usd 77840.00 @74.4225 From Skt (Mfg) A/C By Cheque No			
08/02/22	New Ref. 204 -	SALES	H/STIL/02/151	12969117.00
	Us Dollar 175140 @ 74.05 Export Sales - Manufacturing, To S3c (Societe De Commercialisation De Cafe - Cacao) Vide Invoice No. 204 Dated 08-Feb-22			
10/02/22	Against Ref. 171 -	JOURNAL	H/STIL/02/398	5713456.00
	Being Amount Recd From S3c (Societe De Commercialisation De Cafe - Cacao) Against Inv Exp/171/21-22 Ref Ecos000122 Usd 77840.00@74.815 From Skt (Mfg) A/C By Cheque No			
10/02/22	Against Ref. 178 -	JOURNAL	H/STIL/02/397	5873028.00
	Being Amount Recd From S3c (Societe De Commercialisation De Cafe - Cacao) Against Inv Exp/178/21-22 Ref Ecos000222 Usd 77840.00@74.815 From Skt (Mfg) A/C By Cheque No			
02/03/22	Against Ref. 183 -	JOURNAL	H/STIL/03/82	5732916.00
	Being Amount Recd From S3c (Societe De Commercialisation De Cafe - Cacao) Against Inv Exp 183 Of Usd77840.00 @Rs.75.400 Ref Ecos000522 From Skt (Mfg) A/C By Cheque No			
02/03/22	Against Ref. 188 -	JOURNAL	H/STIL/03/83	8599374.00
	Being Amount Recd From S3c (Societe De Commercialisation De Cafe - Cacao) Against Inv Expl88 Of Usd 116760.00 @Rs.75.545 Ref Ecos000622 From Skt (Mfg) A/C By Cheque No			
02/03/22	New Ref. 217 -	SALES	H/STIL/03/57	11574808.00
	Us Dollar 155680 @ 74.35 Export Sales - Manufacturing, To S3c (Societe De Commercialisation De Cafe - Cacao) Vide Invoice No. 217 Dated 02-Mar-22			
02/03/22	New Ref. 216 -	SALES	H/STIL/03/58	4340553.00
	Us Dollar 58380 @ 74.35 Export Sales - Manufacturing, To S3c (Societe De Commercialisation De Cafe - Cacao) Vide Invoice No. 216 Dated 02-Mar-22			
31/03/22	On Account -	JOURNAL	H/STIL/03/114	612990.00
	Being Balance Of Export Debtors (S3c Societe De Commercialisation De Cafe - Cacao) Restated With Usd Rate Of 31.03.2022 As Per Working			
Total:			103972834.00	74475366.00
Closing Balance			29497468.00	

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Party Name : SABAR MACHINE TOOLS MFG.CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
08/04/21	Advance 21-22/ADV/0000001 - Being Amount Paid To Sabar Machine Tools Mfg.Co. By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000001 Dated: 08-Apr-21	JOURNAL	H/SGM/04/5	106000.00	
21/06/21	Advance 21-22/ADV/0000020 - Being Amount Paid To Sabar Machine Tools Mfg.Co. By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000020 Dated: 21-Jun-21	JOURNAL	H/SGM/06/354	549962.00	
08/07/21	On Account - Being Amount Paid To Sabar Machine Tools Mfg.Co. Towards Transit Insurance Of Grinding Machine. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SGM/07/62	1277.00	
12/07/21	New Ref. 21-22/07/SR00051 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sabar Machine Tools Mfg.Co. Vide Sr No. Sr/0021/07/21-22 Under Reference Bill No. 102/2122 Dated 25-Jun-21	JOURNAL	F/SGM/07/79		655962.00
18/07/21	Against Ref. 21-22/07/SR00051 - Against Ref. 21-22/07/SR00051 - Against Ref. 21-22/ADV/0000020 - Against Ref. 21-22/ADV/0000001 - Being The Advance Amount Adjusted From Sabar Machine Tools Mfg.Co. Vide Sr No. 0021/07 Dt: 12-Jul-21 Under Ref.Bill No. 102/2122 Dt: 25-Jun-21	JOURNAL JOURNAL JOURNAL JOURNAL	H/SGM/07/209 H/SGM/07/208 H/SGM/07/209 H/SGM/07/208	549962.00 106000.00	549962.00 106000.00
Total:				1313201.00	1311924.00
Closing Balance					1277.00

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Party Name : SABHAJEET MAURYA-098077

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			3000.00	
18/04/21	On Account - Being The Cash Loan Realised From Sonu Mishra 500/-, Kishore Ram 1000/-, Sabrajit Mourya 500/- P.E. 15/04/21 As Per Statement	CASH RECEIPT	F/SHM/04/1061		500.00
18/05/21	On Account - Being The Advances Realised From Wages , Kishore Ram - 1000/-, Sonu Mishra - 500/-, S. Mourya - 500/-, P/E. 15/05/21 As Per Statement	CASH RECEIPT	F/SHM/05/522		500.00
03/06/21	On Account - Being The Advance Amount Of Regular Worker Realised For The Month Of May'21 As Per Statement, S. Mourya - 500/-, Kishoreram- 1000/-	CASH RECEIPT	F/SHM/06/105		500.00
18/06/21	On Account - Being The Advance Amount Realised From Kishore Ram- 1000/-, Sonu Mishra- 500/-, Sabhajit Mourya- 500/-, For The P/E. 15/06/21, As Per Statement	CASH RECEIPT	F/SHM/06/838		500.00
03/07/21	On Account - Being The Advance Amount Realised From Regular Workers P/E. 30/06/21 As Per Statement	CASH RECEIPT	F/SHM/07/211		500.00
02/11/21	On Account - Being The Amount Paid As Special Loan To Sarvajeet Mourya . Lb No. 0980777 As Per Application Attached	CASH PAYMENT	F/SHM/11/275	6000.00	
18/11/21	On Account - Being The Advance Amount Realised From Sabhajeet Mourya 500/-, Barun Sarkar 1000/-, Ramesh Ram 1000/-, Gulam Sarwar 500/- As Per Statement	CASH RECEIPT	F/SHM/11/779		500.00
03/12/21	On Account - Being The Advances Relised From Barun Sarkar-1000/-, Ramesh Kr. Ram - 1000/-, S. Mourya-500/-, G. Sarwar-500/-, P/E. 30/11/21 As Per Statement	CASH RECEIPT	F/SHM/12/480		500.00
18/12/21	On Account - Being The Advance Amount Realised From Regular Workers P/E. 15/12/21 As Per Statement	CASH RECEIPT	F/SHM/12/921		500.00
03/01/22	On Account - Being The Ampont Of Advance Realised From Regular Workers P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/21		500.00
18/02/22	On Account - Being The Loan Amount Realised From Regular Workers P/E. 15/2/2022 As Per Statement	CASH RECEIPT	F/SHM/02/1022		500.00
03/03/22	On Account - Being The Company Advances Realised From Regular Workers P/E. 28/2/22 As Per Statement	CASH RECEIPT	F/SHM/03/121		500.00
18/03/22	On Account - Being The Advance Amount Realised From Regular Workers P/E. 15/3/2022 As Per Statement	CASH RECEIPT	F/SHM/03/781		500.00
Total:				6000.00	6000.00
Closing Balance				3000.00	

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Party Name : SABLAWAT JUTE INDUSTRIES PVT. LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				3909720.00
07/04/21	New Ref. 21-2200024 - Being The Entry Taken To Account Purchase Of Raw Jute From Sablawat Jute Industries Pvt. Ltd. Vide Mr No. 24 Under Reference Bill No. 101 Dated 07-Apr-21	JOURNAL	F/SGM/04/945		792920.00
13/04/21	New Ref. 21-2200125 - Being The Entry Taken To Account Purchase Of Raw Jute From Sablawat Jute Industries Pvt. Ltd. Vide Mr No. 125 Under Reference Bill No. 102 Dated 13-Apr-21	JOURNAL	F/SHM/04/1608		806680.00
12/05/21	New Ref. 21-2200196 - Being The Entry Taken To Account Purchase Of Raw Jute From Sablawat Jute Industries Pvt. Ltd. Vide Mr No. 196 Under Reference Bill No. 103 Dated 12-May-21	JOURNAL	F/SKT/05/769		854131.00
23/06/21	Against Ref. 20-2100479 - Being Amount Paid To Sablawat Jute Industries Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 479 Dt 28/01 Under Bill No. 408 Dt 28/01	JOURNAL	H/SGM/06/420	665625.00	
26/06/21	New Ref. 21-2200317 - Being The Entry Taken To Account Purchase Of Raw Jute From Sablawat Jute Industries Pvt. Ltd. Vide Mr No. 317 Under Reference Bill No. 119 Dated 26-Jun-21	JOURNAL	F/SGM/06/919		21829.00
28/06/21	Against Ref. 20-2100186 - Being Amount Paid To Sablawat Jute Industries Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 186 Dt 12/12 Under Bill No. 404 Dt 12/12	JOURNAL	H/SGM/06/512	660330.00	
21/07/21	New Ref. 21-2200417 - Being The Entry Taken To Account Purchase Of Raw Jute From Sablawat Jute Industries Pvt. Ltd. Vide Mr No. 417 Under Reference Bill No. 87 Dated 21-Jul-21	JOURNAL	F/SKT/07/811		1729835.00
29/07/21	New Ref. 21-2200407 - Being The Entry Taken To Account Purchase Of Raw Jute From Sablawat Jute Industries Pvt. Ltd. Vide Mr No. 407 Under Reference Bill No. 94 Dated 29-Jul-21	JOURNAL	F/SGM/07/773		874999.00
30/07/21	New Ref. 21-2200413 - Being The Entry Taken To Account Purchase Of Raw Jute From Sablawat Jute Industries Pvt. Ltd. Vide Mr No. 413 Under Reference Bill No. 91 Dated 30-Jul-21	JOURNAL	F/SGM/07/774		1390368.00
02/08/21	New Ref. 21-2201145 - Being The Entry Taken To Account Purchase Of Raw Jute From Sablawat Jute Industries Pvt. Ltd. Vide Mr No. 1145 Under Reference Bill No. 95 Dated 02-Aug-21	JOURNAL	F/SHM/08/1579		1211007.00
02/08/21	New Ref. 21-2200519 - Being The Entry Taken To Account Purchase Of Raw Jute From Sablawat Jute Industries Pvt. Ltd. Vide Mr No. 519 Under Reference Bill No. 88 Dated 02-Aug-21	JOURNAL	F/SKT/08/929		1062138.00
07/08/21	New Ref. 21-2200504 - Being The Entry Taken To Account Purchase Of Raw Jute From Sablawat Jute Industries Pvt. Ltd. Vide Mr No. 504 Under Reference Bill No. 97 Dated 07-Aug-21	JOURNAL	F/SGM/08/1011		1078193.00
08/08/21	New Ref. 21-2201279 - Being The Entry Taken To Account Purchase Of Raw Jute From Sablawat Jute Industries Pvt. Ltd. Vide Mr No. 1279 Under Reference Bill No. 98 Dated 08-Aug-21	JOURNAL	F/SHM/08/1604		1210479.00
08/08/21	New Ref. 21-2200520 - Being The Entry Taken To Account Purchase Of Raw Jute From Sablawat Jute Industries Pvt. Ltd. Vide Mr No. 520 Under Reference Bill No. 96 Dated 08-Aug-21	JOURNAL	F/SGM/08/1012		1093077.00
23/08/21	Against Ref. 21-2200125 - Being Amount Paid To Sablawat Jute Industries Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 125 Dt 13/04 Under Bill No. 102 Dt 13/04	JOURNAL	H/SHM/08/975	806680.00	
31/08/21	Against Ref. 21-2200024 - Being Amount Paid To Sablawat Jute Industries Pvt. Ltd. By Cheque No	JOURNAL	H/SGM/08/719	792920.00	

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Party Name : SABLAWAT JUTE INDUSTRIES PVT. LTD.

Rtgs A/Cskt (Mfg) Vide Mr No. 24 Dt 07/04 Under Bill No. 101 Dt 07/04

01/09/21	Against Ref. 21-2200196 -	BANK PAYMENT	H/SKT/09/119	854131.00
	Being Amount Paid To Sablawat Jute Industries Pvt. Ltd. Vide Mr No. 196 Dt 12/05 Under Bill No. 103 Dt 12/05			
03/09/21	Against Ref. 20-2100233 -	JOURNAL	H/SGM/09/54	659580.00
	Being Amount Paid To Sablawat Jute Industries Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 233 Dt 17/12 Under Bill No. 406 Dt 17/12			
06/09/21	Against Ref. 20-2100211 -	JOURNAL	H/SGM/09/122	637560.00
	Against Ref. 20-2100463 -	JOURNAL	H/SGM/09/122	642428.00
	Being Amount Paid To Sablawat Jute Industries Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 211 Dt 14/12, 463 Dt 23/01 Under Bill No. 405 Dt 14/12, 407 Dt 23/01			
09/09/21	Against Ref. 20-2100501 -	JOURNAL	H/SGM/09/234	644197.00
	Being Amount Paid To Sablawat Jute Industries Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 501 Dt 31/01 Under Bill No. 409 Dt 31/01			
10/09/21	Against Ref. 21-2200317 -	JOURNAL	H/SGM/09/278	21829.00
	Being Amount Paid To Sablawat Jute Industries Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 317 Dt 26/06 Under Bill No. 119 Dt 26/06			
01/10/21	Against Ref. 21-2200417 -	BANK PAYMENT	H/SKT/10/4	1729835.00
	Being Amount Paid To Sablawat Jute Industries Pvt. Ltd. Vide Mr No. 417 Dt 21/07 Under Bill No. 87 Dt 21/07			
11/10/21	Against Ref. 21-2200407 -	JOURNAL	H/SGM/10/168	874999.00
	Being Amount Paid To Sablawat Jute Industries Pvt. Ltd. By Cheque No 009485 A/Cskt (Mfg) Vide Mr No. 407 Dt 29/07 Under Bill No. 94 Dt 29/07			
11/10/21	Against Ref. 21-2200413 -	JOURNAL	H/SGM/10/169	1390368.00
	Being Amount Paid To Sablawat Jute Industries Pvt. Ltd. By Cheque No 009486 A/Cskt (Mfg) Vide Mr No. 413 Dt 30/07 Under Bill No. 91 Dt 30/07			
25/10/21	Against Ref. 21-2201145 -	JOURNAL	H/SHM/10/777	1211007.00
	Being Amount Paid To Sablawat Jute Industries Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1145 Dt 02/08 Under Bill No. 95 Dt 02/08			
25/10/21	Against Ref. 21-2200519 -	BANK PAYMENT	H/SKT/10/1270	1062138.00
	Being Amount Paid To Sablawat Jute Industries Pvt. Ltd. Vide Mr No. 519 Dt 02/08 Under Bill No. 88 Dt 02/08			
29/10/21	Against Ref. 21-2201279 -	JOURNAL	H/SHM/10/1095	1210479.00
	Being Amount Paid To Sablawat Jute Industries Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1279 Dt 08/08 Under Bill No. 98 Dt 08/08 Tds Payable On Purchase 194q Is 1212			
29/10/21	Against Ref. 21-2200504 -	JOURNAL	H/SGM/10/685	1078193.00
	Being Amount Paid To Sablawat Jute Industries Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 504 Dt 07/08 Under Bill No. 97 Dt 07/08			
29/10/21	Against Ref. 21-2200520 -	JOURNAL	H/SGM/10/686	1093077.00
	Being Amount Paid To Sablawat Jute Industries Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 520 Dt 08/08 Under Bill No. 96 Dt 08/08			
		Total:		16035376.00
				12125656.00
	Closing Balance			0.00

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Party Name : SACHI PRODUCTS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				525342.00
08/04/21	Against Ref. 20-21/01/SR00222 - Being Amount Paid To Sachi Products By Cheque No A/C Skt (Mfg) Vide Sr No. 175 Dt: 31-Jan-21 Under Bill No. Sp/1066/20-21 Dt: 28-Jan-21	JOURNAL	H/SGM/04/8	42000.00	
08/04/21	Against Ref. 20-21/10/SR00247 - Being Amount Paid To Sachi Products By Cheque No A/C Skt (Mfg) Vide Sr No. 311 Dt: 31-Oct-20 Under Bill No. Sp/640a/20-21 Dt: 14-Oct-20	JOURNAL	H/SHM/04/31	60638.00	
11/05/21	Against Ref. 20-21/02/SR00137 - Being Amount Paid To Sachi Products Vide Sr No. 129 Dt: 21-Feb-21 Under Bill No. Sp/1186/20-21 Dt: 20-Feb-21	BANK PAYMENT	H/SKT/05/578	65362.50	
27/05/21	Against Ref. 20-21/02/SR00127 - Being Amount Paid To Sachi Products By Cheque No A/C Skt (Mfg) Vide Sr No. 129 Dt: 14-Feb-21 Under Bill No. Sp/1128/20-21 Dt: 10-Feb-21	JOURNAL	H/SHM/05/423	42000.00	
09/07/21	Against Ref. 20-21/02/SR00233 - Against Ref. 20-21/02/SR00044 - Being Amount Paid To Sachi Products By Cheque No A/C Skt (Mfg) Vide Sr No. 44 Dt: 07-Feb-21, 232 Dt: 20-Feb-21 Under Bill No. Sp/1108/20-21 Dt: 06-Feb-21, Sp/1185/20-21 Dt: 20-Feb-21	JOURNAL	H/SHM/07/148	42000.00	
		JOURNAL	H/SHM/07/148	42000.00	
03/11/21	Against Ref. 20-21/03/SR00091 - Being Amount Paid To Sachi Products By Cheque No 013278 A/C Skt (Mfg) Vide Sr No. 128 Dt: 23-Mar-21 Under Bill No. Sp/1288/20-21 Dt: 13-Mar-21	JOURNAL	H/SGM/11/47	42000.00	
03/11/21	Against Ref. 20-21/03/SR00317 - Being Amount Paid To Sachi Products By Cheque No 013279 A/C Skt (Mfg) Vide Sr No. 313 Dt: 25-Mar-21 Under Bill No. Sp/1321/20-21 Dt: 22-Mar-21	JOURNAL	H/SHM/11/88	42000.00	
03/11/21	Against Ref. 19-20/08/SR00003 - Against Ref. 20-21/10/SR00147 - Being Amount Paid To Sachi Products Vide Sr No. 3 Dt: 08-Aug-19, 120 Dt: 22-Oct-20 Under Bill No. Sp/931/18-19 Dt: 03-Aug-19, Sp/035/20-21 Dt: 20-Oct-20	BANK PAYMENT	H/SKT/11/19	22129.00	
		BANK PAYMENT	H/SKT/11/19	60637.50	
Total:				460767.00	
Closing Balance					64575.00

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Party Name : SADA DUTTA-NG1775

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	4211.00	
Total:				4211.00	
Closing Balance				4211.00	

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Party Name : SADDAM HOSSAIN MALLICK 000789

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/07/21	On Account - Being The Amount Paid To Workers Advance Against Wages As Per List.	CASH PAYMENT	H/SKT/07/1114	2000.00	
26/07/21	On Account - Being Amount Paid To Saddam Hossain Mallick Towards Advance Agints Wages	CASH PAYMENT	H/SKT/07/1633	2000.00	
31/08/21	On Account - Being The Amount Paid To Workers Towards Their Wages For Fne 31.08.21 As Per List.	JOURNAL	H/SKT/08/2574		2000.00
30/09/21	On Account - Being The Amount Paid To Workers Againts Wages For The Fne 30.09.2021	JOURNAL	H/SKT/09/2764		2000.00
Total:				4000.00	4000.00
Closing Balance				0.00	

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Party Name : SAFECON INDIA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				32486.00
10/06/21	On Account - Being Amount Paid For Job Work To Safecon India Under Bill No. Sci/20-21/466 Dt: 24-Feb-21	BANK PAYMENT	H/SKT/06/245	33086.00	
18/12/21	New Ref. SCI/21-22/258 - Being T.D.S. On Contractor From Safecon India Vide Jb No. 21-22/J/Bl00065 Under Reference Bill No. Sci/21-22/258 Dated 11-Sep-21, Tds 2%	JOURNAL	F/SKT/12/350	48.00	
18/12/21	New Ref. SCI/21-22/258 - Being The Entry Taken To A/C Sundry Creditors - Stores From Safecon India Vide Jb No. 21-22/J/Bl00065 Under Reference Bill No. Sci/21-22/258 Dated 11-Sep-21	JOURNAL	F/SKT/12/349		2832.00
08/03/22	On Account - Being Amount Paid For Job Work To Safecon India Under Bill No. Sci/21-22/258 Dt: 11-Sep-21	BANK PAYMENT	H/SKT/03/506	2784.00	
Total:				35918.00	2832.00
Closing Balance				600.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : SAGOTHAREN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				18054.00
29/05/21	Against Ref. 20-21/02/SR00206 - Being Amount Paid To Sagotharen By Cheque No A/C Skt (Mfg) Vide Sr No. 172 Dt: 28-Feb-21 Under Bill No. S2604/2020-21 Dt: 19-Feb-21	JOURNAL	H/SGM/05/454	18054.00	
30/09/21	New Ref. 21-22/09/SR00224 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagotharen Vide Sr No. Sr/0206/09/21-22 Under Reference Bill No. S1496/2021-22 Dated 17-Sep-21	JOURNAL	F/SGM/09/846		30338.00
09/03/22	Against Ref. 21-22/09/SR00224 - Being Amount Paid To Sagotharen By Cheque No 015766 A/C Skt (Mfg) Vide Sr No. 206 Dt: 30-Sep-21 Under Bill No. S1496/2021-22 Dt: 17-Sep-21	JOURNAL	H/SGM/03/83	30338.00	
Total:				48392.00	30338.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SAGUN ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				2222332.46
07/04/21	Against Ref. 20-21/09/SR00165 -	BANK PAYMENT	H/SKT/04/334	5829.00	
	Against Ref. 20-21/10/SR00133 -	BANK PAYMENT	H/SKT/04/334	69573.00	
	Against Ref. 20-21/10/SR00132 -	BANK PAYMENT	H/SKT/04/334	6874.00	
	Being Amount Paid To Sagun Enterprises Vide Sr No. 138 Dt: 25-Oct-20, 137 Dt: 25-Oct-20, 190 Dt: 30-Sep-20 Under Bill No. Ss/0271/20-21 Dt: 17-Oct-20, Ss/0272/20-21 Dt: 17-Oct-20, Ss/0225/20-21 Dt: 25-Sep-20				
08/04/21	Against Ref. 20-21/02/SR00209 -	JOURNAL	H/SGM/04/10	48346.00	
	Being Amount Paid To Sagun Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 192 Dt: 28-Feb-21 Under Bill No. Ss/0508/20-21 Dt: 27-Feb-21				
11/04/21	New Ref. 21-22/04/SR00043 -	JOURNAL	F/SHM/04/235		15930.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0055/04/21-22 Under Reference Bill No. Ss/0002/21-22 Dated 03-Apr-21				
16/04/21	Against Ref. 20-21/08/SR00058 -	JOURNAL	H/SHM/04/25	2360.00	
	Against Ref. 20-21/08/SR00057 -	JOURNAL	H/SHM/04/25	7109.00	
	Against Ref. 20-21/08/SR00059 -	JOURNAL	H/SHM/04/25	843.00	
	Against Ref. 20-21/08/SR00105 -	JOURNAL	H/SHM/04/25	25276.00	
	Being Amount Paid To Sagun Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 69 Dt: 16-Aug-20, 55 Dt: 16-Aug-20, 134 Dt: 22-Aug-20, 54 Dt: 16-Aug-20 Under Bill No. Ss/0137/20-21 Dt: 10-Aug-20, Ss/0139/20-21 Dt: 10-Aug-20, Ss/0145/20-21 Dt: 12-Aug-20, Ss/0138/20-21 Dt: 10-Aug-20				
27/04/21	Against Ref. 20-21/02/SR00208 -	JOURNAL	H/SGM/04/475	71727.10	
	Being Amount Paid To Sagun Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 143 Dt: 28-Feb-21 Under Bill No. Ss/0507/20-21 Dt: 27-Feb-21				
05/05/21	Against Ref. 20-21/12/SR00223 -	JOURNAL	H/SHM/05/111	107616.00	
	Against Ref. 20-21/01/SR00345 -	JOURNAL	H/SHM/05/111	151040.00	
	Being Amount Paid To Sagun Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 206 Dt: 23-Dec-20, 351 Dt: 31-Jan-21 Under Bill No. Ss/0392/20-21 Dt: 19-Dec-20, Ss/0458/20-21 Dt: 27-Jan-21				
19/05/21	Against Ref. 20-21/08/SR00233 -	JOURNAL	H/SHM/05/418	57395.00	
	Against Ref. 20-21/08/SR00056 -	JOURNAL	H/SHM/05/418	5576.00	
	Against Ref. 20-21/08/SR00103 -	JOURNAL	H/SHM/05/418	11356.00	
	Against Ref. 20-21/08/SR00013 -	JOURNAL	H/SHM/05/418	755.00	
	Against Ref. 20-21/08/SR00234 -	JOURNAL	H/SHM/05/418	19814.00	
	Against Ref. 20-21/08/SR00142 -	JOURNAL	H/SHM/05/418	1888.00	
	Against Ref. 20-21/08/SR00101 -	JOURNAL	H/SHM/05/418	29291.40	
	Being Amount Paid To Sagun Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 261 Dt: 31-Aug-20, 221 Dt: 31-Aug-20, 86 Dt: 19-Aug-20, 123 Dt: 19-Aug-20, 222 Dt: 31-Aug-20, 13 Dt: 07-Aug-20, 114 Dt: 19-Aug-20 Under Bill No. Ss/0134/20-21 Dt: 07-Aug-20, Ss/0172/20-21 Dt: 26-Aug-20, Ss/0135/20-21 Dt: 07-Aug-20, Ss/0157/20-21 Dt: 18-Aug-20, Ss/0173/20-21 Dt: 26-Aug-20, Ss/0124/20-21 Dt: 04-Aug-20, Ss/0142/20-21 Dt: 11-Aug-20				
24/05/21	Against Ref. 20-21/03/SR00203 -	BANK PAYMENT	H/SKT/05/596	124608.00	
	Being Amount Paid To Sagun Enterprises Vide Sr No. 174 Dt: 31-Mar-21 Under Bill No. Ss/0557/20-21 Dt: 26-Mar-21				
04/06/21	Against Ref. 20-21/09/SR00155 -	JOURNAL	H/SHM/06/200	39044.00	
	Against Ref. 20-21/09/SR00047 -	JOURNAL	H/SHM/06/200	34220.00	
	Against Ref. 20-21/09/SR00240 -	JOURNAL	H/SHM/06/200	11929.00	
	Against Ref. 20-21/09/SR00346 -	JOURNAL	H/SHM/06/200	2124.00	
	Against Ref. 20-21/09/SR00019 -	JOURNAL	H/SHM/06/200	3835.00	
	Against Ref. 20-21/09/SR00303 -	JOURNAL	H/SHM/06/200	732.00	
	Against Ref. 20-21/09/SR00304 -	JOURNAL	H/SHM/06/200	2808.00	
	Against Ref. 20-21/09/SR00022 -	JOURNAL	H/SHM/06/200	3304.00	
	Against Ref. 20-21/09/SR00344 -	JOURNAL	H/SHM/06/200	12886.00	
	Being Amount Paid To Sagun Enterprises By Cheque No A/C Skt (Mfg) Vide				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : SAGUN ENTERPRISES

Sr No. 204 Dt: 23-Sep-20, 329 Dt: 30-Sep-20, 328 Dt: 30-Sep-20, 294 Dt: 30-Sep-20, 373 Dt: 30-Sep-20, 20 Dt: 05-Sep-20, 18 Dt: 05-Sep-20, 147 Dt: 17-Sep-20, 43 Dt: 07-Sep-20 Under Bill No. Ss/0217/20-21 Dt: 19-Sep-20, Ss/0230/20-21 Dt: 28-Sep-20, Ss/0228/20-21 Dt: 28-Sep-20, Ss/0222/20-21 Dt: 24-Sep-20, Ss/0224/20-21 Dt: 24-Sep-20, Ss/0181/20-21 Dt: 02-Sep-20, Ss/0178/20-21 Dt: 02-Sep-20, Ss/0198/20-21 Dt: 10-Sep-20, Ss/0183				
08/06/21	Against Ref. 20-21/10/SR00148 -	JOURNAL	H/SHM/06/10	6308.00
	Against Ref. 20-21/10/SR00194 -	JOURNAL	H/SHM/06/10	64971.00
	Against Ref. 20-21/09/SR00021 -	JOURNAL	H/SHM/06/10	651.00
	Against Ref. 20-21/09/SR00020 -	JOURNAL	H/SHM/06/10	23576.00
	Against Ref. 20-21/09/SR00298 -	JOURNAL	H/SHM/06/10	21653.00
	Against Ref. 20-21/10/SR00192 -	JOURNAL	H/SHM/06/10	16850.00
	Against Ref. 20-21/10/SR00149 -	JOURNAL	H/SHM/06/10	12656.00
	Against Ref. 20-21/10/SR00287 -	JOURNAL	H/SHM/06/10	52569.00
	Against Ref. 20-21/10/SR00275 -	JOURNAL	H/SHM/06/10	5069.00
	Against Ref. 20-21/10/SR00011 -	JOURNAL	H/SHM/06/10	3870.00
	Against Ref. 20-21/10/SR00274 -	JOURNAL	H/SHM/06/10	3434.00
	Against Ref. 20-21/10/SR00193 -	JOURNAL	H/SHM/06/10	28555.00
Being Amount Paid To Sagun Enterprises By Cheque No A/C Skt (Mfg) Vide				
Sr No. 19 Dt: 05-Sep-20, 35 Dt: 07-Sep-20, 289 Dt: 30-Sep-20, 180 Dt: 24-Oct-20, 156 Dt: 24-Oct-20, 256 Dt: 28-Oct-20, 270 Dt: 28-Oct-20, 181 Dt: 24-Oct-20, 138 Dt: 22-Oct-20, 165 Dt: 24-Oct-20, 242 Dt: 27-Oct-20, 12 Dt: 06-Oct-20 Under Bill No. Ss/0179/20-21 Dt: 02-Sep-20, Ss/0180/20-21 Dt: 02-Sep-20, Ss/0221/20-21 Dt: 23-Sep-20, Ss/0264/20-21 Dt: 16-Oct-20, Ss/0260/20-21 Dt: 15-Oct-20, Ss/0287/20-21 Dt: 22-Oct-20, Ss/0284/				
10/06/21	Against Ref. 20-21/10/SR00054 -	JOURNAL	H/SHM/06/63	4791.00
	Against Ref. 20-21/10/SR00145 -	JOURNAL	H/SHM/06/63	28320.00
	Against Ref. 20-21/10/SR00147 -	JOURNAL	H/SHM/06/63	5888.00
	Against Ref. 20-21/10/SR00146 -	JOURNAL	H/SHM/06/63	6372.00
	Against Ref. 20-21/10/SR00195 -	JOURNAL	H/SHM/06/63	15635.00
Being Amount Paid To Sagun Enterprises By Cheque No A/C Skt (Mfg) Vide				
Sr No. 182 Dt: 24-Oct-20, 155 Dt: 24-Oct-20, 137 Dt: 22-Oct-20, 136 Dt: 22-Oct-20, 52 Dt: 10-Oct-20 Under Bill No. Ss/0270/20-21 Dt: 16-Oct-20, Ss/0258/20-21 Dt: 14-Oct-20, Ss/0257/20-21 Dt: 14-Oct-20, Ss/0256/20-21 Dt: 14-Oct-20, Ss/0243/20-21 Dt: 06-Oct-20				
13/06/21	New Ref. 21-22/06/SR00104 -	JOURNAL	F/SHM/06/492	19824.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0097/06/21-22 Under Reference Bill No. Ss/0061/21-22 Dated 11-Jun-21				
28/06/21	New Ref. 21-22/06/SR00279 -	JOURNAL	F/SHM/06/1059	259010.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0253/06/21-22 Under Reference Bill No. Ss/0067/21-22 Dated 25-Jun-21				
15/07/21	New Ref. 21-22/07/SR00112 -	JOURNAL	F/SHM/07/454	10101.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0098/07/21-22 Under Reference Bill No. Ss/0093/21-22 Dated 07-Jul-21				
22/07/21	Against Ref. 20-21/11/SR00080 -	JOURNAL	H/SHM/07/358	12036.00
	Against Ref. 20-21/11/SR00286 -	JOURNAL	H/SHM/07/358	44040.00
	Against Ref. 20-21/11/SR00005 -	JOURNAL	H/SHM/07/358	26102.00
	Against Ref. 20-21/11/SR00348 -	JOURNAL	H/SHM/07/358	3160.00
	Against Ref. 20-21/11/SR00347 -	JOURNAL	H/SHM/07/358	684.00
	Against Ref. 20-21/11/SR00081 -	JOURNAL	H/SHM/07/358	17191.00
Being Amount Paid To Sagun Enterprises By Cheque No A/C Skt (Mfg) Vide				
Sr No. 83 Dt: 19-Nov-20, 84 Dt: 19-Nov-20, 336 Dt: 29-Nov-20, 337 Dt: 29-Nov-20, 10 Dt: 07-Nov-20, 268 Dt: 25-Nov-20 Under Bill No. Ss/0310/20-21 Dt: 07-Nov-20, Ss/0312/20-21 Dt: 07-Nov-20, Ss/0352/20-21 Dt: 28-Nov-20, Ss/0353/20-21 Dt: 28-Nov-20, Ss/0296/20-21 Dt: 01-Nov-20, Ss/0337/20-21 Dt: 24-Nov-20				

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Party Name : SAGUN ENTERPRISES

22/07/21	Against Ref.	20-21/01/SR00054 -	BANK PAYMENT	H/SKT/07/952	10549.00
	Against Ref.	20-21/03/SR00065 -	BANK PAYMENT	H/SKT/07/952	7363.00
	Against Ref.	20-21/02/SR00051 -	BANK PAYMENT	H/SKT/07/952	3304.00
	Against Ref.	20-21/02/SR00050 -	BANK PAYMENT	H/SKT/07/952	17865.00
	Against Ref.	20-21/01/SR00033 -	BANK PAYMENT	H/SKT/07/952	35872.00
	Being Amount Paid To Sagun Enterprises Vide Sr No. 47 Dt: 10-Jan-21, 39 Dt: 10-Jan-21, 53 Dt: 10-Feb-21, 54 Dt: 10-Feb-21, 56 Dt: 16-Mar-21 Under Bill No. Ss/0419/20-21 Dt: 01-Jan-21, Ss/0420/20-21 Dt: 01-Jan-21, Ss/0469/20-21 Dt: 05-Feb-21, Ss/0467/20-21 Dt: 05-Feb-21, Ss/0519/20-21 Dt: 05-Mar-21				
29/07/21	New Ref.	21-22/07/SR00182 -	JOURNAL	F/SHM/07/869	11800.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0235/07/21-22 Under Reference Bill No. Ss/0105/21-22 Dated 17-Jul-21				
11/08/21	Against Ref.	20-21/11/SR00283 -	JOURNAL	H/SHM/08/4	15989.00
	Against Ref.	20-21/11/SR00298 -	JOURNAL	H/SHM/08/4	6797.00
	Against Ref.	20-21/11/SR00284 -	JOURNAL	H/SHM/08/4	54596.00
	Against Ref.	20-21/11/SR00287 -	JOURNAL	H/SHM/08/4	12809.00
	Against Ref.	20-21/11/SR00288 -	JOURNAL	H/SHM/08/4	2623.00
	Against Ref.	20-21/11/SR00285 -	JOURNAL	H/SHM/08/4	2739.00
	Being Amount Paid To Sagun Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 290 Dt: 28-Nov-20, 289 Dt: 28-Nov-20, 278 Dt: 25-Nov-20, 269 Dt: 25-Nov-20, 292 Dt: 28-Nov-20, 293 Dt: 28-Nov-20 Under Bill No. Ss/0335/20-21 Dt: 24-Nov-20, Ss/0333/20-21 Dt: 21-Nov-20, Ss/0327/20-21 Dt: 18-Nov-20, Ss/0339/20-21 Dt: 24-Nov-20, Ss/0336/20-21 Dt: 24-Nov-20, Ss/0338/20-21 Dt: 24-Nov-20				
14/08/21	New Ref.	21-22/08/SR00096 -	JOURNAL	F/SHM/08/347	1038.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0091/08/21-22 Under Reference Bill No. Ss/0121/21-22 Dated 07-Aug-21				
16/08/21	New Ref.	21-22/08/SR00098 -	JOURNAL	F/SHM/08/386	69895.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0097/08/21-22 Under Reference Bill No. Ss/0119/21-22 Dated 06-Aug-21				
24/08/21	Against Ref.	20-21/12/SR00123 -	BANK PAYMENT	H/SKT/08/298	12744.00
	Against Ref.	20-21/12/SR00125 -	BANK PAYMENT	H/SKT/08/298	1784.00
	Against Ref.	20-21/02/SR00139 -	BANK PAYMENT	H/SKT/08/298	3929.00
	Against Ref.	20-21/12/SR00165 -	BANK PAYMENT	H/SKT/08/298	1048.00
	Being Amount Paid To Sagun Enterprises Vide Sr No. 120 Dt: 30-Dec-20, 142 Dt: 31-Dec-20, 146 Dt: 28-Feb-21, 113 Dt: 28-Dec-20 Under Bill No. Ss/0384/20-21 Dt: 18-Dec-20, Ss/0395/20-21 Dt: 22-Dec-20, Ss/0493/20-21 Dt: 18-Feb-21, Ss/0380/20-21 Dt: 17-Dec-20				
25/08/21	New Ref.	21-22/08/SR00189 -	JOURNAL	F/SHM/08/796	1510.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0178/08/21-22 Under Reference Bill No. Ss/0139/21-22 Dated 16-Aug-21				
26/08/21	New Ref.	21-22/08/SR00200 -	JOURNAL	F/SHM/08/827	9204.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0192/08/21-22 Under Reference Bill No. Ss/0138/21-22 Dated 16-Aug-21				
26/08/21	New Ref.	21-22/08/SR00205 -	JOURNAL	F/SHM/08/837	10620.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0197/08/21-22 Under Reference Bill No. Ss/0137/21-22 Dated 16-Aug-21				
29/08/21	New Ref.	21-22/08/SR00286 -	JOURNAL	F/SHM/08/1091	4012.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0272/08/21-22 Under Reference Bill No. Ss/0155/21-22 Dated 25-Aug-21				

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Party Name : SAGUN ENTERPRISES

29/08/21	New Ref.	21-22/08/SR00287 -	JOURNAL	F/SHM/08/1149	19040.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0273/08/21-22 Under Reference Bill No. Ss/0156/21-22 Dated 25-Aug-21			
29/08/21	New Ref.	21-22/08/SR00288 -	JOURNAL	F/SHM/08/1095	24780.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0274/08/21-22 Under Reference Bill No. Ss/0157/21-22 Dated 25-Aug-21			
31/08/21	On Account	CN/21-22/0099 -	PURCHASE	H/SHM/08/1150	9062.40
		Being The Entry Taken To A/C And Credit Note Received From Sagun Enterprises Vide No Cn/21-22/0099 Dated 31-Aug-21			
31/08/21	New Ref.	21-22/08/SR00318 -	JOURNAL	F/SHM/08/1194	13216.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0298/08/21-22 Under Reference Bill No. Ss/0171/21-22 Dated 30-Aug-21			
05/09/21	New Ref.	21-22/09/SR00040 -	JOURNAL	F/SKT/09/155	92418.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0048/09/21-22 Under Reference Bill No. Ss/0185/21-22 Dated 03-Sep-21			
05/09/21	New Ref.	21-22/09/SR00041 -	JOURNAL	F/SKT/09/157	2130.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0049/09/21-22 Under Reference Bill No. Ss/0186/21-22 Dated 03-Sep-21			
07/09/21	Against Ref.	21-22/06/SR00279 -	JOURNAL	H/SHM/09/36	259010.00
		Being Amount Paid To Sagun Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 253 Dt: 28-Jun-21 Under Bill No. Ss/0067/21-22 Dt: 25-Jun-21			
14/09/21	New Ref.	21-22/09/SR00133 -	JOURNAL	F/SHM/09/419	19265.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0122/09/21-22 Under Reference Bill No. Ss/0197/21-22 Dated 11-Sep-21			
14/09/21	New Ref.	21-22/09/SR00134 -	JOURNAL	F/SHM/09/421	42008.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0123/09/21-22 Under Reference Bill No. Ss/0198/21-22 Dated 11-Sep-21			
14/09/21	New Ref.	21-22/09/SR00135 -	JOURNAL	F/SHM/09/423	6608.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0124/09/21-22 Under Reference Bill No. Ss/0199/21-22 Dated 11-Sep-21			
14/09/21	New Ref.	21-22/09/SR00150 -	JOURNAL	F/SHM/09/455	97326.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0138/09/21-22 Under Reference Bill No. Ss/0196/21-22 Dated 10-Sep-21			
14/09/21	New Ref.	21-22/09/SR00151 -	JOURNAL	F/SHM/09/457	59295.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0139/09/21-22 Under Reference Bill No. Ss/0207/21-22 Dated 12-Sep-21			
16/09/21	On Account	CN/21-22/0116 -	PURCHASE	H/SHM/09/786	11800.00
		Being The Entry Taken To A/C And Credit Note Received From Sagun Enterprises Vide No Cn/21-22/0116 Dated 16-Sep-21			
17/09/21	Against Ref.	20-21/12/SR00216 -	JOURNAL	H/SHM/09/659	10738.00
	Against Ref.	20-21/12/SR00307 -	JOURNAL	H/SHM/09/659	34692.00
	Against Ref.	20-21/12/SR00308 -	JOURNAL	H/SHM/09/659	24780.00
	Against Ref.	20-21/12/SR00247 -	JOURNAL	H/SHM/09/659	9225.00
	Against Ref.	20-21/12/SR00150 -	JOURNAL	H/SHM/09/659	13479.00
	Against Ref.	20-21/12/SR00217 -	JOURNAL	H/SHM/09/659	10821.00
	Against Ref.	20-21/12/SR00309 -	JOURNAL	H/SHM/09/659	28910.00
	Against Ref.	20-21/12/SR00151 -	JOURNAL	H/SHM/09/659	12821.00
		Being Amount Paid To Sagun Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 201 Dt: 23-Dec-20, 229 Dt: 28-Dec-20, 292 Dt: 31-Dec-20, 291 Dt: 31-Dec-20, 290 Dt: 31-Dec-20, 200 Dt: 23-Dec-20, 153 Dt: 23-Dec-20, 152			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : SAGUN ENTERPRISES

	Dt: 23-Dec-20 Under Bill No. Ss/0391/20-21	Dt: 19-Dec-20, Ss/0399/20-21		
	Dt: 22-Dec-20, Ss/0414/20-21	Dt: 27-Dec-20, Ss/0411/20-21	Dt: 26-Dec-20,	
	Ss/0410/20-21	Dt: 26-Dec-20, Ss/0390/20-21	Dt: 19-Dec-20, Ss/0373/20-21	
	Dt: 12-Dec-20, Ss/0372/20-21	Dt: 12-Dec-20		
20/09/21	Against Ref. 20-21/11/SR00129 -	BANK PAYMENT H/SKT/09/1377	3027.00	
	Against Ref. 20-21/11/SR00103 -	BANK PAYMENT H/SKT/09/1377	14868.00	
	Against Ref. 20-21/12/SR00061 -	BANK PAYMENT H/SKT/09/1377	4779.00	
	Being Amount Paid To Sagun Enterprises Vide Sr No. 72	Dt: 21-Dec-20, 113		
	Dt: 25-Nov-20, 120	Dt: 25-Nov-20 Under Bill No. Ss/00368/20-21	Dt: 11-Dec-20,	
	Ss/0320/20-21	Dt: 12-Nov-20, Ss/0325/20-21	Dt: 18-Nov-20	
26/09/21	New Ref. 21-22/09/SR00239 -	JOURNAL F/SHM/09/762		244024.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0235/09/21-22 Under Reference Bill No. Ss/0220/21-22 Dated 22-Sep-21			
26/09/21	New Ref. 21-22/09/SR00241 -	JOURNAL F/SHM/09/767		13216.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0237/09/21-22 Under Reference Bill No. Ss/0223/21-22 Dated 22-Sep-21			
27/09/21	New Ref. 21-22/09/SR00238 -	JOURNAL F/SHM/09/854		11800.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0243/09/21-22 Under Reference Bill No. Ss/0219/21-22 Dated 21-Sep-21			
27/09/21	New Ref. 21-22/09/SR00272 -	JOURNAL F/SHM/09/917		12980.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0265/09/21-22 Under Reference Bill No. Ss/0227/21-22 Dated 23-Sep-21			
28/09/21	New Ref. 21-22/09/SR00192 -	JOURNAL F/SKT/09/740		86730.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0212/09/21-22 Under Reference Bill No. Ss/0228/21-22 Dated 24-Sep-21			
28/09/21	New Ref. 21-22/09/SR00175 -	JOURNAL F/SKT/09/747		3493.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0215/09/21-22 Under Reference Bill No. Ss/0229/21-22 Dated 24-Sep-21			
30/09/21	On Account CN/21-22/0061 -	PURCHASE H/SKT/09/2750	86730.00	
	Being The Entry Taken To A/C And Credit Note Received From Sagun Enterprises Vide No Cn/21-22/0061 Dated 30-Sep-21			
30/09/21	On Account CN/21-22/0139 -	PURCHASE H/SHM/09/1362	944.00	
	Being The Entry Taken To A/C And Credit Note Received From Sagun Enterprises Vide No Cn/21-22/0139 Dated 30-Sep-21			
30/09/21	On Account CN/21-22/0142 -	PURCHASE H/SHM/09/1528	24780.00	
	Being The Entry Taken To A/C And Credit Note Received From Sagun Enterprises Vide No Cn/21-22/0142 Dated 30-Sep-21			
06/10/21	New Ref. 21-22/10/SR00006 -	JOURNAL F/SKT/10/197		15246.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0060/10/21-22 Under Reference Bill No. Ss/0248/21-22 Dated 01-Oct-21			
12/10/21	New Ref. 21-22/10/SR00053 -	JOURNAL F/SHM/10/256		7930.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0054/10/21-22 Under Reference Bill No. Ss/0255/21-22 Dated 04-Oct-21			
12/10/21	New Ref. 21-22/10/SR00054 -	JOURNAL F/SHM/10/258		19824.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0055/10/21-22 Under Reference Bill No. Ss/0257/21-22 Dated 04-Oct-21			
12/10/21	New Ref. 21-22/10/SR00106 -	JOURNAL F/SKT/10/547		67850.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0160/10/21-22 Under Reference Bill No. Ss/0266/21-22 Dated 07-Oct-21			
12/10/21	New Ref. 21-22/10/SR00107 -	JOURNAL F/SKT/10/693		92418.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			

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	Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0205/10/21-22 Under Reference Bill No. Ss/0267/21-22 Dated 08-Oct-21			
16/10/21	New Ref. 21-22/10/SR00055 -	JOURNAL	F/SHM/10/436	3245.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0112/10/21-22 Under Reference Bill No. Ss/0258/21-22 Dated 04-Oct-21			
19/10/21	Against Ref. 20-21/12/SR00110 -	JOURNAL	H/SHM/10/212	77502.00
	Against Ref. 20-21/12/SR00149 -	JOURNAL	H/SHM/10/212	57224.00
	Being Amount Paid To Sagun Enterprises By Cheque No 009522 A/C Skt (Mfg) Vide Sr No. 146 Dt: 23-Dec-20, 151 Dt: 23-Dec-20 Under Bill No. Ss/0366/20-21 Dt: 09-Dec-20, Ss/0369/20-21 Dt: 12-Dec-20			
27/10/21	On Account CN/21-22/0150 -	PURCHASE	H/SHM/10/964	1076.00
	Being The Entry Taken To A/C And Credit Note Received From Sagun Enterprises Vide No Cn/21-22/0150 Dated 27-Oct-21			
27/10/21	On Account CN/21-22/0151 -	PURCHASE	H/SHM/10/843	5994.00
	Being The Entry Taken To A/C And Credit Note Received From Sagun Enterprises Vide No Cn/21-22/0151 Dated 27-Oct-21			
30/10/21	New Ref. 21-22/10/SR00255 -	JOURNAL	F/SHM/10/974	14403.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0248/10/21-22 Under Reference Bill No. Ss/0282/21-22 Dated 25-Oct-21			
30/10/21	New Ref. 21-22/10/SR00268 -	JOURNAL	F/SHM/10/1027	531.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0264/10/21-22 Under Reference Bill No. Ss/0291/21-22 Dated 27-Oct-21			
31/10/21	New Ref. 21-22/10/SR00288 -	JOURNAL	F/SHM/10/1079	41005.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0284/10/21-22 Under Reference Bill No. Ss/0295/21-22 Dated 28-Oct-21			
31/10/21	New Ref. 21-22/10/SR00289 -	JOURNAL	F/SHM/10/1081	79367.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0285/10/21-22 Under Reference Bill No. Ss/0289/21-22 Dated 27-Oct-21			
02/11/21	Against Ref. 20-21/01/SR00177 -	JOURNAL	H/SHM/11/42	61950.00
	Against Ref. 20-21/01/SR00178 -	JOURNAL	H/SHM/11/42	7576.00
	Against Ref. 20-21/01/SR00299 -	JOURNAL	H/SHM/11/42	29117.00
	Against Ref. 20-21/01/SR00047 -	JOURNAL	H/SHM/11/42	7401.00
	Being Amount Paid To Sagun Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 280 Dt: 27-Jan-21, 35 Dt: 10-Jan-21, 165 Dt: 25-Jan-21, 166 Dt: 25-Jan-21 Under Bill No. Ss/0453/20-21 Dt: 22-Jan-21, Ss/0429/20-21 Dt: 09-Jan-21, Ss/0447/20-21 Dt: 16-Jan-21, Ss/0448/20-21 Dt: 16-Jan-21			
04/11/21	New Ref. 21-22/11/SR00028 -	JOURNAL	F/SHM/11/96	15178.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0028/11/21-22 Under Reference Bill No. Ss/0308/21-22 Dated 01-Nov-21			
04/11/21	New Ref. 21-22/11/SR00029 -	JOURNAL	F/SHM/11/98	2124.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0029/11/21-22 Under Reference Bill No. Ss/0309/21-22 Dated 01-Nov-21			
04/11/21	New Ref. 21-22/11/SR00030 -	JOURNAL	F/SHM/11/100	3186.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0030/11/21-22 Under Reference Bill No. Ss/0310/21-22 Dated 01-Nov-21			
04/11/21	New Ref. 21-22/11/SR00031 -	JOURNAL	F/SHM/11/102	10620.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0031/11/21-22 Under Reference Bill No. Ss/0313/21-22 Dated 01-Nov-21			
04/11/21	New Ref. 21-22/11/SR00032 -	JOURNAL	F/SHM/11/104	1038.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0032/11/21-22			

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11/11/21	Against Ref. 21-22/09/SR00239 -	JOURNAL	H/SHM/11/305	244024.00
	Being Amount Paid To Sagun Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 235 Dt: 26-Sep-21 Under Bill No. Ss/0220/21-22 Dt: 22-Sep-21			
18/11/21	New Ref. 21-22/11/SR00143 -	JOURNAL	F/SHM/11/538	14868.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0144/11/21-22 Under Reference Bill No. Ss/0325/21-22 Dated 13-Nov-21			
19/11/21	Against Ref. 20-21/03/SR00093 -	JOURNAL	H/SHM/11/687	127204.00
	Against Ref. 20-21/03/SR00092 -	JOURNAL	H/SHM/11/687	21268.00
	Against Ref. 20-21/03/SR00094 -	JOURNAL	H/SHM/11/687	13133.00
	Against Ref. 20-21/03/SR00187 -	JOURNAL	H/SHM/11/687	15463.00
	Against Ref. 20-21/02/SR00280 -	JOURNAL	H/SHM/11/687	1232.00
	Against Ref. 20-21/02/SR00197 -	JOURNAL	H/SHM/11/687	2808.00
	Against Ref. 20-21/02/SR00267 -	JOURNAL	H/SHM/11/687	25934.00
	Against Ref. 20-21/02/SR00230 -	JOURNAL	H/SHM/11/687	15104.00
	Against Ref. 20-21/02/SR00196 -	JOURNAL	H/SHM/11/687	19902.00
	Against Ref. 20-21/02/SR00195 -	JOURNAL	H/SHM/11/687	9183.00
	Against Ref. 20-21/02/SR00322 -	JOURNAL	H/SHM/11/687	212.00
	Against Ref. 20-21/02/SR00077 -	JOURNAL	H/SHM/11/687	87615.00
	Against Ref. 20-21/03/SR00374 -	JOURNAL	H/SHM/11/687	3007.00
	Against Ref. 20-21/03/SR00297 -	JOURNAL	H/SHM/11/687	2582.00
	Being Amount Paid To Sagun Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 288 Dt: 23-Mar-21, 372 Dt: 30-Mar-21, 99 Dt: 09-Mar-21, 98 Dt: 09-Mar-21, 100 Dt: 09-Mar-21, 184 Dt: 16-Mar-21, 279 Dt: 24-Feb-21, 191 Dt: 16-Feb-21, 266 Dt: 22-Feb-21, 229 Dt: 20-Feb-21, 190 Dt: 16-Feb-21, 189 Dt: 16-Feb-21, 319 Dt: 27-Feb-21, 76 Dt: 08-Feb-21 Under Bill No. Ss/0549/20-21 Dt: 20-Mar-21, Ss/0562/20-21 Dt: 27-Mar-21, Ss/0521/20-21 Dt: 06-Mar-21, Ss/0520/20-21 Dt: 05-Mar-21, Ss/0527/20-21 Dt: 06-Mar-21,			
23/11/21	Against Ref. 21-22/04/SR00043 -	JOURNAL	H/SHM/11/933	15930.00
	Being Amount Paid To Sagun Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 55 Dt: 11-Apr-21 Under Bill No. Ss/0002/21-22 Dt: 03-Apr-21			
04/12/21	New Ref. 21-22/12/SR00045 -	JOURNAL	F/SKT/12/245	40468.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0070/12/21-22 Under Reference Bill No. Ss/0354/21-22 Dated 02-Dec-21			
08/12/21	On Account CN/21-22/0219 -	PURCHASE	H/SHM/12/394	2124.00
	Being The Entry Taken To A/C And Credit Note Received From Sagun Enterprises Vide No Cn/21-22/0219 Dated 08-Dec-21			
08/12/21	On Account CN/21-22/0220 -	PURCHASE	H/SHM/12/395	3186.00
	Being The Entry Taken To A/C And Credit Note Received From Sagun Enterprises Vide No Cn/21-22/0220 Dated 08-Dec-21			
11/12/21	New Ref. 21-22/12/SR00103 -	JOURNAL	F/SKT/12/174	67850.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0041/12/21-22 Under Reference Bill No. Ss/0363/21-22 Dated 10-Dec-21			
12/12/21	New Ref. 21-22/12/SR00068 -	JOURNAL	F/SHM/12/303	29581.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0065/12/21-22 Under Reference Bill No. Ss/0356/21-22 Dated 04-Dec-21			
12/12/21	New Ref. 21-22/12/SR00084 -	JOURNAL	F/SHM/12/329	9853.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0078/12/21-22 Under Reference Bill No. Ss/0357/21-22 Dated 04-Dec-21			
15/12/21	On Account CN/21-22/0232 -	PURCHASE	H/SHM/12/659	1038.40
	Being The Entry Taken To A/C And Credit Note Received From Sagun Enterprises Vide No Cn/21-22/0232 Dated 15-Dec-21			

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21/12/21	Against Ref. 21-22/08/SR00189 -	JOURNAL	H/SHM/12/829	1510.00
	Against Ref. 21-22/08/SR00200 -	JOURNAL	H/SHM/12/829	9204.00
	Against Ref. 21-22/08/SR00096 -	JOURNAL	H/SHM/12/829	1038.00
	Against Ref. 21-22/08/SR00205 -	JOURNAL	H/SHM/12/829	10620.00
	Against Ref. 21-22/08/SR00098 -	JOURNAL	H/SHM/12/829	69895.00
	Being Amount Paid To Sagun Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 97 Dt: 16-Aug-21, 197 Dt: 26-Aug-21, 192 Dt: 26-Aug-21, 91 Dt: 14-Aug-21, 178 Dt: 25-Aug-21 Under Bill No. Ss/0119/21-22 Dt: 06-Aug-21, Ss/0137/21-22 Dt: 16-Aug-21, Ss/0138/21-22 Dt: 16-Aug-21, Ss/0121/21-22 Dt: 07-Aug-21, Ss/0139/21-22 Dt: 16-Aug-21			
27/12/21	New Ref. 21-22/12/SR00253 -	JOURNAL	F/SHM/12/1043	9682.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0246/12/21-22 Under Reference Bill No. Ss/0385/21-22 Dated 18-Dec-21			
27/12/21	New Ref. 21-22/12/SR00254 -	JOURNAL	F/SHM/12/1045	13939.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0247/12/21-22 Under Reference Bill No. Ss/0384/21-22 Dated 18-Dec-21			
27/12/21	New Ref. 21-22/12/SR00255 -	JOURNAL	F/SHM/12/1047	23069.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0248/12/21-22 Under Reference Bill No. Ss/0386/21-22 Dated 18-Dec-21			
28/12/21	Against Ref. 21-22/09/SR00133 -	JOURNAL	H/SHM/12/1147	18189.00
	Against Ref. 21-22/09/SR00150 -	JOURNAL	H/SHM/12/1147	91332.00
	Against Ref. 21-22/09/SR00151 -	JOURNAL	H/SHM/12/1147	59295.00
	Being Amount Paid To Sagun Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 139 Dt: 14-Sep-21, 122 Dt: 14-Sep-21, 138 Dt: 14-Sep-21 Under Bill No. Ss/0207/21-22 Dt: 12-Sep-21, Ss/0197/21-22 Dt: 11-Sep-21, Ss/0196/21-22 Dt: 10-Sep-21			
29/12/21	New Ref. 21-22/12/SR00311 -	JOURNAL	F/SHM/12/1173	2643.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0289/12/21-22 Under Reference Bill No. Ss/0394/21-22 Dated 23-Dec-21			
29/12/21	New Ref. 21-22/12/SR00312 -	JOURNAL	F/SHM/12/1175	281312.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0290/12/21-22 Under Reference Bill No. Ss/0395/21-22 Dated 23-Dec-21			
30/12/21	New Ref. 21-22/12/SR00361 -	JOURNAL	F/SHM/12/1376	4074.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0358/12/21-22 Under Reference Bill No. Ss/0396/21-22 Dated 23-Dec-21			
31/12/21	On Account CN/21-22/0258 -	PURCHASE	H/SHM/12/1749	1699.20
	Being The Entry Taken To A/C And Credit Note Received From Sagun Enterprises Vide No Cn/21-22/0258 Dated 31-Dec-21			
31/12/21	On Account CN/21-22/0259 -	PURCHASE	H/SHM/12/1605	802.40
	Being The Entry Taken To A/C And Credit Note Received From Sagun Enterprises Vide No Cn/21-22/0259 Dated 31-Dec-21			
04/01/22	New Ref. 21-22/01/SR00023 -	JOURNAL	F/SHM/01/113	26255.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0040/01/21-22 Under Reference Bill No. Ss/0410/21-22 Dated 01-Jan-22			
04/01/22	New Ref. 21-22/01/SR00024 -	JOURNAL	F/SHM/01/115	14249.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0041/01/21-22 Under Reference Bill No. Ss/0408/21-22 Dated 01-Jan-22			
07/01/22	Against Ref. 21-22/10/SR00006 -	BANK PAYMENT	H/SKT/01/2592	15246.00
	Against Ref. 21-22/10/SR00107 -	BANK PAYMENT	H/SKT/01/2592	92418.00
	Being Amount Paid To Sagun Enterprises Vide Sr No. 60 Dt: 06-Oct-21, 205 Dt: 12-Oct-21 Under Bill No. Ss/0248/21-22 Dt: 01-Oct-21, Ss/0267/21-22 Dt: 08-Oct-21			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : SAGUN ENTERPRISES

18/01/22	Against Ref. 21-22/06/SR00104 -	JOURNAL	H/SHM/01/3260	19824.00	
	Being Amount Paid To Sagun Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 97 Dt: 13-Jun-21 Under Bill No. Ss/0061/21-22 Dt: 11-Jun-21				
22/01/22	Against Ref. 21-22/09/SR00040 -	BANK PAYMENT	H/SKT/01/3565	92418.00	
	Against Ref. 21-22/09/SR00041 -	BANK PAYMENT	H/SKT/01/3565	2130.00	
	Against Ref. 21-22/09/SR00175 -	BANK PAYMENT	H/SKT/01/3565	3493.00	
	Against Ref. 21-22/09/SR00192 -	BANK PAYMENT	H/SKT/01/3565	0.00	
	Being Amount Paid To Sagun Enterprises Vide Sr No. 48 Dt: 05-Sep-21, 49 Dt: 05-Sep-21, 215 Dt: 28-Sep-21, 212 Dt: 28-Sep-21 Under Bill No. Ss/0185/21-22 Dt: 03-Sep-21, Ss/0186/21-22 Dt: 03-Sep-21, Ss/0229/21-22 Dt: 24-Sep-21, Ss/0228/21-22 Dt: 24-Sep-21				
31/01/22	On Account CN/21-22/0287 -	PURCHASE	H/SHM/01/1475	13938.76	
	Being The Entry Taken To A/C And Credit Note Received From Sagun Enterprises Vide No Cn/21-22/0287 Dated 31-Jan-22				
31/01/22	On Account CN/21-22/0295 -	PURCHASE	H/SHM/01/1502	14248.50	
	Being The Entry Taken To A/C And Credit Note Received From Sagun Enterprises Vide No Cn/21-22/0295 Dated 31-Jan-22				
31/01/22	On Account CN/21-22/0297 -	PURCHASE	H/SHM/01/4084	3068.00	
	Being The Entry Taken To A/C And Credit Note Received From Sagun Enterprises Vide No Cn/21-22/0297 Dated 31-Jan-22				
31/01/22	On Account CN/21-22/0298 -	PURCHASE	H/SHM/01/4086	14558.26	
	Being The Entry Taken To A/C And Credit Note Received From Sagun Enterprises Vide No Cn/21-22/0298 Dated 31-Jan-22				
31/01/22	New Ref. 21-22/01/SR00399 -	JOURNAL	F/SHM/01/1296		21063.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0383/01/21-22 Under Reference Bill No. Ss/0451/21-22 Dated 29-Jan-22				
31/01/22	New Ref. 21-22/01/SR00400 -	JOURNAL	F/SHM/01/1298		3068.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0384/01/21-22 Under Reference Bill No. Ss/0452/21-22 Dated 29-Jan-22				
31/01/22	New Ref. 21-22/01/SR00396 -	JOURNAL	F/SHM/01/1365		29117.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0398/01/21-22 Under Reference Bill No. Ss/0453/21-22 Dated 29-Jan-22				
04/02/22	Against Ref. 21-22/09/SR00134 -	JOURNAL	H/SHM/02/120	42008.00	
	Being Amount Paid To Sagun Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 123 Dt: 14-Sep-21 Under Bill No. Ss/0198/21-22 Dt: 11-Sep-21				
14/02/22	New Ref. 21-22/02/SR00093 -	JOURNAL	F/SHM/02/342		29736.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0089/02/21-22 Under Reference Bill No. Ss/0458/21-22 Dated 07-Feb-22				
14/02/22	New Ref. 21-22/02/SR00113 -	JOURNAL	F/SHM/02/371		2272.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0103/02/21-22 Under Reference Bill No. Ss/0459/21-22 Dated 07-Feb-22				
19/02/22	New Ref. 21-22/02/SR00202 -	JOURNAL	F/SHM/02/676		9735.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0190/02/21-22 Under Reference Bill No. Ss/0467/21-22 Dated 14-Feb-22				
			Total:	3448741.42	2168072.00
Closing Balance					941663.04

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Party Name : SAHA ENTERPRISE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			206400.00	
17/06/21	New Ref. 21-2200309 - Being The Entry Taken To Account Purchase Of Raw Jute From Saha Enterprise Vide Mr No. 309 Under Reference Bill No. 5 Dated 17-Jun-21	JOURNAL	F/SKT/06/870		573758.00
17/06/21	New Ref. 21-2200310 - Being The Entry Taken To Account Purchase Of Raw Jute From Saha Enterprise Vide Mr No. 310 Under Reference Bill No. 5a Dated 17-Jun-21	JOURNAL	F/SKT/06/871		33135.00
18/09/21	New Ref. 21-2200640 - Being The Entry Taken To Account Purchase Of Raw Jute From Saha Enterprise Vide Mr No. 640 Under Reference Bill No. 2 Dated 18-Sep-21	JOURNAL	F/SKT/09/890		590705.00
06/12/21	Against Ref. 21-2200309 - Against Ref. 21-2200310 - Being Amount Paid To Saha Enterprise Vide Mr No. 309 Dt 14/06, 310 Dt 14/06 Under Bill No. 5 Dt 17/06, 5a Dt 17/06	BANK PAYMENT	H/SKT/12/323	573758.00 33135.00	
11/03/22	New Ref. 21-2201355 - Being The Entry Taken To Account Purchase Of Raw Jute From Saha Enterprise Vide Mr No. 1355 Under Reference Bill No. 4 Dated 11-Mar-22	JOURNAL	F/SKT/03/845		791887.00
Total:				606893.00	1989485.00
Closing Balance					1176192.00

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Party Name : SAHA ASBESTOS ENTERPRISE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
19/04/21	Advance 21-22/ADV/0000005 - Being Amount Paid To Saha Asbestos Enterprise By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000005 Dated: 19-Apr-21	JOURNAL	H/SHM/04/218	109976.00	
26/04/21	New Ref. 21-22/04/SR00188 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Saha Asbestos Enterprise Vide Sr No. Sr/0165/04/21-22 Under Reference Bill No. Sae/44/21-22 Dated 20-Apr-21	JOURNAL	F/SHM/04/871		109976.00
23/05/21	Against Ref. 21-22/04/SR00188 - Against Ref. 21-22/ADV/0000005 - Being The Advance Amount Adjusted From Saha Asbestos Enterprise Vide Sr No. 0165/04 Dt: 26-Apr-21 Under Ref.Bill No. Sae/44/21-22 Dt: 20-Apr-21	JOURNAL JOURNAL	H/SHM/05/509 H/SHM/05/509	109976.00 109976.00	
Total:				219952.00	219952.00
Closing Balance				0.00	

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Party Name : SAHANA BATTERY COMPANY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				17799.00
03/05/21	Against Ref. 20-21/11/SR00092 -	JOURNAL	H/SGM/05/67	7579.00	
	Against Ref. 20-21/10/SR00027 -	JOURNAL	H/SGM/05/67	5520.00	
	Being Amount Paid To Sahana Battery Company By Cheque No A/C Skt (Mfg) Vide Sr No. 40 Dt: 31-Oct-20, 68 Dt: 24-Nov-20 Under Bill No. 86/20-21 Dt: 29-Oct-20, 90/20-21 Dt: 19-Nov-20				
18/05/21	Against Ref. 20-21/12/SR00171 -	JOURNAL	H/SGM/05/18	4700.00	
	Being Amount Paid To Sahana Battery Company By Cheque No A/C Skt (Mfg) Vide Sr No. 146 Dt: 25-Dec-20 Under Bill No. 123/20-21 Dt: 21-Dec-20				
31/03/22	New Ref. 21-22/03/SR00303 -	JOURNAL	F/SHM/03/1137		6600.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sahana Battery Company Vide Sr No. Sr/0309/03/21- 22 Under Reference Bill No. 652/21-22 Dated 26-Mar-22				
31/03/22	New Ref. 21-22/03/SR00243 -	JOURNAL	F/SHM/03/1163		3750.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sahana Battery Company Vide Sr No. Sr/0318/03/21- 22 Under Reference Bill No. 650/21-22 Dated 23-Mar-22				
Total:				17799.00	10350.00
Closing Balance					10350.00

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Party Name : SAI SHRADHHA SALES AGENCY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				909.00
26/06/21	Against Ref. SKT/21-22/0107 - Being The Amount Received From , Sai Shradhha Sales Agency Through Bank Under Ref.Bill No Skt/21-22/0107 Dt: 26-Jun-21	BANK RECEIPT	H/SKT/06/1872		1500000.00
26/06/21	New Ref. SKT/21-22/0107 - Being The Entry Taken To Account Sales-Non Govt. To Sai Shradhha Sales Agency Vide Bill No. Skt/21-22/0107 Dated 26-Jun-21	SALES	H/SKT/06/1740	2287774.00	
27/06/21	Against Ref. SKT/21-22/0107 - Being The Amount Received From , Sai Shradhha Sales Agency Through Bank Under Ref.Bill No Skt/21-22/0107 Dt: 26-Jun-21	BANK RECEIPT	H/SKT/06/1873		787774.00
10/07/21	Against Ref. SKT/21-22/0133 - Being The Amount Received From , Sai Shradhha Sales Agency Through Bank Under Ref.Bill No Skt/21-22/0133 Dt: 11-Jul-21	BANK RECEIPT	H/SKT/07/581		2000000.00
11/07/21	Against Ref. SKT/21-22/0133 - Being The Amount Received From , Sai Shradhha Sales Agency Through Bank Under Ref.Bill No Skt/21-22/0133 Dt: 11-Jul-21	BANK RECEIPT	H/SKT/07/583		282104.00
11/07/21	New Ref. SKT/21-22/0133 - Being The Entry Taken To Account Sales-Non Govt. To Sai Shradhha Sales Agency Vide Bill No. Skt/21-22/0133 Dated 11-Jul-21	SALES	H/SKT/07/545	2282104.00	
Total:				4569878.00	4569878.00
Closing Balance					909.00

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Party Name : SAILEN DAS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
20/04/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/04/1023	5623.00	
20/04/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sailen Das Under Bill No. 001 Dt: 19-Apr-21, Tds 1.0	JOURNAL	F/SKT/04/165		5623.00
Total:				5623.00	5623.00
Closing Balance				0.00	

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Party Name : SAILESH FIBRE SALES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1394112.00
26/06/21	New Ref. 21-2200361 - Being The Entry Taken To Account Purchase Of Raw Jute From Sailesh Fibre Sales Vide Mr No. 361 Under Reference Bill No. 59 Dated 26-Jun-21	JOURNAL	F/SKT/06/875		81000.00
10/09/21	Against Ref. 21-2200361 - Being Amount Paid To Sailesh Fibre Sales Vide Mr No. 361 Dt 26/06 Under Bill No. 59 Dt 26/06	BANK PAYMENT	H/SKT/09/852	81000.00	
07/10/21	Against Ref. 20-2102915 - Being Amount Paid To Sailesh Fibre Sales By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2915 Dt 05/12 Under Bill No. 40 Dt 15/12	JOURNAL	H/SHM/10/236	703420.00	
25/10/21	New Ref. 21-2202096 - Being The Entry Taken To Account Purchase Of Raw Jute From Sailesh Fibre Sales Vide Mr No. 2096 Under Reference Bill No. 64 Dated 25-Oct-21	JOURNAL	F/SHM/10/1363		760137.00
28/10/21	New Ref. 21-2202127 - Being The Entry Taken To Account Purchase Of Raw Jute From Sailesh Fibre Sales Vide Mr No. 2127 Under Reference Bill No. 65 Dated 28-Oct-21	JOURNAL	F/SHM/10/1510		763622.00
30/10/21	Against Ref. 20-2103003 - Being Amount Paid To Sailesh Fibre Sales By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3003 Dt 13/12 Under Bill No. 51 Dt 22/12	JOURNAL	H/SHM/10/1111	690692.00	
01/11/21	New Ref. 21-2202155 - Being The Entry Taken To Account Purchase Of Raw Jute From Sailesh Fibre Sales Vide Mr No. 2155 Under Reference Bill No. 66 Dated 01-Nov-21	JOURNAL	F/SHM/11/494		745247.00
06/11/21	New Ref. 21-2202178 - Being The Entry Taken To Account Purchase Of Raw Jute From Sailesh Fibre Sales Vide Mr No. 2178 Under Reference Bill No. 70 Dated 06-Nov-21	JOURNAL	F/SHM/11/809		726058.00
30/11/21	New Ref. 21-2202308 - Being The Entry Taken To Account Purchase Of Raw Jute From Sailesh Fibre Sales Vide Mr No. 2308 Under Reference Bill No. 75 Dated 30-Nov-21	JOURNAL	F/SHM/11/1451		721531.00
30/11/21	New Ref. 21-2202326 - Being The Entry Taken To Account Purchase Of Raw Jute From Sailesh Fibre Sales Vide Mr No. 2326 Under Reference Bill No. 76 Dated 30-Nov-21	JOURNAL	F/SHM/11/1452		772427.00
21/02/22	New Ref. 21-2203285 - Being The Entry Taken To Account Purchase Of Raw Jute From Sailesh Fibre Sales Vide Mr No. 3285 Under Reference Bill No. 77 Dated 21-Feb-22	JOURNAL	F/SHM/02/1332		782866.00
21/02/22	New Ref. 21-2203287 - Being The Entry Taken To Account Purchase Of Raw Jute From Sailesh Fibre Sales Vide Mr No. 3287 Under Reference Bill No. 78 Dated 21-Feb-22	JOURNAL	F/SHM/02/1526		788461.00
21/02/22	New Ref. 21-2203297 - Being The Entry Taken To Account Purchase Of Raw Jute From Sailesh Fibre Sales Vide Mr No. 3297 Under Reference Bill No. 79 Dated 21-Feb-22	JOURNAL	F/SHM/02/1333		827801.00
22/02/22	New Ref. 21-2203304 - Being The Entry Taken To Account Purchase Of Raw Jute From Sailesh Fibre Sales Vide Mr No. 3304 Under Reference Bill No. 80 Dated 22-Feb-22	JOURNAL	F/SHM/02/1472		824330.00
22/02/22	New Ref. 21-2203305 - Being The Entry Taken To Account Purchase Of Raw Jute From Sailesh Fibre Sales Vide Mr No. 3305 Under Reference Bill No. 81 Dated 22-Feb-22	JOURNAL	F/SHM/02/1334		785384.00
22/02/22	New Ref. 21-2203306 - Being The Entry Taken To Account Purchase Of Raw Jute From Sailesh Fibre Sales Vide Mr No. 3306 Under Reference Bill No. 82 Dated 22-Feb-22	JOURNAL	F/SHM/02/1335		849899.00
23/02/22	New Ref. 21-2203317 - Being The Entry Taken To Account Purchase Of Raw Jute From Sailesh Fibre Sales Vide Mr No. 3317 Under Reference Bill No. 83 Dated 23-Feb-22	JOURNAL	F/SHM/02/1336		785384.00
23/02/22	New Ref. 21-2203319 - Being The Entry Taken To Account Purchase Of Raw Jute From Sailesh Fibre Sales Vide Mr No. 3319 Under Reference Bill No. 84 Dated 23-Feb-22	JOURNAL	F/SHM/02/1337		849070.00
24/02/22	New Ref. 21-2203329 - Being The Entry Taken To Account Purchase Of Raw Jute From Sailesh Fibre Sales Vide Mr No. 3329 Under Reference Bill No. 85 Dated 24-Feb-22	JOURNAL	F/SHM/02/1338		787692.00

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Party Name : SAILESH FIBRE SALES

28/02/22	New Ref.	21-2203356 -	JOURNAL	F/SHM/02/1497	844924.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Sailesh Fibre Sales Vide Mr No. 3356 Under Reference Bill No. 87 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203357 -	JOURNAL	F/SHM/02/1498	791932.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Sailesh Fibre Sales Vide Mr No. 3357 Under Reference Bill No. 88 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203372 -	JOURNAL	F/SHM/02/1339	788461.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Sailesh Fibre Sales Vide Mr No. 3372 Under Reference Bill No. 86 Dated 28-Feb-22			
28/02/22	New Ref.	21-2203376 -	JOURNAL	F/SHM/02/1474	803481.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Sailesh Fibre Sales Vide Mr No. 3376 Under Reference Bill No. 89 Dated 28-Feb-22			
01/03/22	New Ref.	21-2203388 -	JOURNAL	F/SHM/03/1339	831038.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Sailesh Fibre Sales Vide Mr No. 3388 Under Reference Bill No. 90 Dated 01-Mar-22			
03/03/22	New Ref.	21-2203416 -	JOURNAL	F/SHM/03/375	791538.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Sailesh Fibre Sales Vide Mr No. 3416 Under Reference Bill No. 91 Dated 03-Mar-22			
				Total:	1475112.00
					16702283.00
Closing Balance					16621283.00

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Party Name : SALAM MOLLA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/11/21	New Ref. 21-22/11/SR00004 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Salam Molla Vide Sr No. Sr/0006/11/21-22 Under Reference Bill No. 139 Dated 02-Nov-21	JOURNAL	F/SKT/11/43		11823.00
11/11/21	New Ref. 21-22/11/SR00049 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Salam Molla Vide Sr No. Sr/0032/11/21-22 Under Reference Bill No. 141 Dated 09-Nov-21	JOURNAL	F/SKT/11/128		9261.00
13/11/21	New Ref. 21-22/11/SR00055 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Salam Molla Vide Sr No. Sr/0033/11/21-22 Under Reference Bill No. 142 Dated 13-Nov-21	JOURNAL	F/SKT/11/130		9282.00
15/11/21	Against Ref. 21-22/11/SR00004 - Being Amount Paid To Salam Molla Vide Sr No. 6 Dt: 03-Nov-21 Under Bill No. 139 Dt: 02-Nov-21	BANK PAYMENT	H/SKT/11/934	11823.00	
22/11/21	Against Ref. 21-22/11/SR00049 - Against Ref. 21-22/11/SR00055 - Being Amount Paid To Salam Molla Vide Sr No. 33 Dt: 13-Nov-21, 32 Dt: 11-Nov-21 Under Bill No. 142 Dt: 13-Nov-21, 141 Dt: 09-Nov-21	BANK PAYMENT	H/SKT/11/1407	9261.00	
		BANK PAYMENT	H/SKT/11/1407	9282.00	
Total:				30366.00	30366.00
Closing Balance				0.00	

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Party Name : SAMANTA FURNITURE PVT.LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/08/21	On Account - Being Amount Paid To Samanta Furniture Pvt.Ltd. For Purchase Of Furniture On Account Advance. From Skt (Mfg) A/C By Cheque No 009174	JOURNAL	H/STIL/08/470	60000.00	
06/09/21	On Account - Being Amount Paid To Samanta Furniture Pvt.Ltd Against In Account . From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/09/41	171490.00	
08/09/21	On Account - Being Amount Paid To Samanta Furniture Pvt.Ltd.Against On Account Advance . From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/09/89	52000.00	
07/10/21	On Account - Being Furniture Purchased From Samanta Furniture Pvt. Ltd. For Guest House Vide Inv. No.Sf/Gst/Si/21-22/461dt.08.09.2021	JOURNAL	H/STIL/10/73		227490.00
07/10/21	On Account - Being Furniture Purchased From Samanta Furniture Pvt. Ltd. For Guest House Vide Inv. No.Sf/Gst/Si/21-22/464 Dt.09.09.2021	JOURNAL	H/STIL/10/74		56000.00
Total:				283490.00	283490.00
Closing Balance				0.00	

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Party Name : SAMAR DAS 100214

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		750.00
Total:				1500.00	1500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SAMBHU NATH MAITY 1000272

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1550.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		775.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		775.00
Total:				1550.00	1550.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SAMIR DAS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				2000.00
31/03/22	On Account -	CASH PAYMENT	F/SHM/03/1461	2000.00	
	Being Credit Balance Stand Some Accounting Error During Change In System Now Reversed				
			Total:	2000.00	
	Closing Balance				0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SAMIR DAS 1000286

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		750.00
Total:				1500.00	1500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SAMIR GOLDAR 997290

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/07/21	On Account - Being The Amount Paid To Workers Advance Against Wages As Per List.	CASH PAYMENT	H/SKT/07/1114	2500.00	
31/08/21	On Account - Being The Amount Paid To Workers Towards Their Wages For Fne 31.08.21 As Per List.	JOURNAL	H/SKT/08/2574		2500.00
Total:				2500.00	2500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SAMIRAN ADHIKARY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
08/10/21	On Account - Samiran Adhakry 1395 As An Advance Against Salary	CASH PAYMENT	F/SGM/10/68	10000.00	
16/11/21	On Account - Samarin Adhakari 1398 As An Advance Against Oct.2021 Salary	CASH PAYMENT	F/SGM/11/227	18000.00	
30/11/21	On Account - Staff Salary Payment For The Month Of Nov.2021	CASH PAYMENT	F/SGM/11/878		28000.00
Total:				28000.00	28000.00
Closing Balance				0.00	

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Party Name : SAMIRAN MONDAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/04/21	On Account -	JOURNAL	F/SKT/04/7		3962.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Samiran Mondal Under Bill No. 003 Dt: 03-Apr-21, Tds 1.0				
05/04/21	On Account -	BANK PAYMENT	H/SKT/04/129	3962.00	
	Being Amount Paid To Bank For Payment Through Neft				
10/04/21	On Account -	BANK PAYMENT	H/SKT/04/481	7873.00	
	Being Amount Paid To Bank For Payment Through Neft				
10/04/21	On Account -	JOURNAL	F/SKT/04/31		7873.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Samiran Mondal Under Bill No. 04 Dt: 10-Apr-21, Tds 1.0				
20/04/21	On Account -	BANK PAYMENT	H/SKT/04/1023	11350.00	
	Being Amount Paid To Bank For Payment Through Neft				
20/04/21	On Account -	JOURNAL	F/SKT/04/177		11350.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Samiran Mondal Under Bill No. 05 Dt: 19-Apr-21, Tds 1.0				
24/04/21	On Account -	BANK PAYMENT	H/SKT/04/1353	12001.00	
	Being Amount Paid To Bank For Payment Through Neft				
24/04/21	On Account -	JOURNAL	F/SKT/04/365		12001.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Samiran Mondal Under Bill No. 06 Dt: 24-Apr-21, Tds 1.0				
04/10/21	On Account -	BANK PAYMENT	H/SKT/10/115	10548.00	
	Being Amount Paid To Bank For Payment Through Neft				
04/10/21	On Account -	JOURNAL	F/SKT/10/4		10548.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Samiran Mondal Under Bill No. 43 Dt: 04-Oct-21, Tds 1.0				
10/10/21	On Account -	BANK PAYMENT	H/SKT/10/647	6375.00	
	Being Amount Paid To Bank For Payment Through Neft				
10/10/21	On Account -	JOURNAL	F/SKT/10/117		6375.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Samiran Mondal Under Bill No. 45 Dt: 09-Oct-21, Tds 1.0				
18/10/21	On Account -	BANK PAYMENT	H/SKT/10/820	5640.00	
	Being Amount Paid To Bank For Payment Through Neft				
18/10/21	On Account -	JOURNAL	F/SKT/10/260		5640.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Samiran Mondal Under Bill No. 43. Dt: 18-Oct-21, Tds 1.0				
25/10/21	On Account -	BANK PAYMENT	H/SKT/10/1341	2941.00	
	Being Amount Paid To Bank For Payment Through Neft				
25/10/21	On Account -	JOURNAL	F/SKT/10/393		2941.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Samiran Mondal Under Bill No. 38 Dt: 23-Oct-21, Tds 1.0				
Total:				60690.00	60690.00
Closing Balance				0.00	

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SAMTA ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
05/03/22	Against Ref. SHM/21-22/0715 -	JOURNAL	H/SHM/03/326		984391.00
	Against Ref. SHM/21-22/0710 -	JOURNAL	H/SHM/03/326		553721.00
	Being The Amount Received From , Samta Enterprises Through Bank Under Ref.Bill No Shm/21-22/0710 Dt: 06-Mar-22, Shm/21-22/0715 Dt: 08-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
06/03/22	New Ref. SHM/21-22/0710 -	SALES	H/SHM/03/202	553721.00	
	Being The Entry Taken To Account Sales-Non Govt. To Samta Enterprises Vide Bill No. Shm/21-22/0710 Dated 06-Mar-22				
08/03/22	New Ref. SHM/21-22/0715 -	SALES	H/SHM/03/298	984392.00	
	Being The Entry Taken To Account Sales-Non Govt. To Samta Enterprises Vide Bill No. Shm/21-22/0715 Dated 08-Mar-22				
31/03/22	On Account -	JOURNAL	H/SHM/03/2727		1.00
	Being The Amt Adjusted				
Total:				1538113.00	1538113.00
Closing Balance				0.00	

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SAMTEX S.P.ZO.O.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
02/09/21	On Account - Being Amount Recd From Samtex S.P.Zo.O. Against Inv. Advance Ref. Ir00117721 Usd 12500.00 @72.925 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/09/65		911563.00
06/10/21	New Ref. 119 - Us Dollar 50775 @ 72.7 Export Sales - Manufacturing, To Samtex S.P.Zo.O. Vide Invoice No. 119 Dated 06-Oct-21	SALES	H/STIL/10/88	3691343.00	
28/10/21	On Account - Being Amount Recd From Samtex S.P.Zo.O. Against Inv. Exp/119 Ref. Ir00151821 Usd 38275.00 @74.735 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/10/466		2860482.00
14/02/22	On Account - Being Adjustment Entry Done Against Inv. No.119 As Per Working Statement	JOURNAL	H/STIL/02/169	80702.00	
Total:				3772045.00	3772045.00
Closing Balance				0.00	

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Party Name : SANA RUBBER INDUSTRIES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				2478.00
18/05/21	Against Ref. 20-21/12/SR00104 - Being Amount Paid To Sana Rubber Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 84 Dt: 19-Dec-20 Under Bill No. Sri/2020-2021 Dt: 01-Dec-20	JOURNAL	H/SGM/05/8	2478.00	
13/06/21	New Ref. 21-22/06/SR00071 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sana Rubber Industries Vide Sr No. Sr/0067/06/21- 22 Under Reference Bill No. Sri/42/2021-2022 Dated 10-Jun-21	JOURNAL	F/SHM/06/384		16992.00
30/06/21	New Ref. 21-22/06/SR00176 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sana Rubber Industries Vide Sr No. Sr/0154/06/21- 22 Under Reference Bill No. Sri/50/2021-2022 Dated 23-Jun-21	JOURNAL	F/SGM/06/637		5428.00
19/10/21	New Ref. 21-22/10/SR00059 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sana Rubber Industries Vide Sr No. Sr/0049/10/21- 22 Under Reference Bill No. Sri/112/2021-2022 Dated 03-Oct-21	JOURNAL	F/SGM/10/269		1416.00
19/10/21	New Ref. 21-22/10/SR00058 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sana Rubber Industries Vide Sr No. Sr/0053/10/21- 22 Under Reference Bill No. Sri/120/2021-2022 Dated 10-Oct-21	JOURNAL	F/SGM/10/278		8968.00
26/10/21	New Ref. 21-22/10/SR00118 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sana Rubber Industries Vide Sr No. Sr/0112/10/21- 22 Under Reference Bill No. Sri/130/2021-2022 Dated 23-Oct-21	JOURNAL	F/SGM/10/526		5192.00
27/10/21	Against Ref. 21-22/06/SR00176 - Being Amount Paid To Sana Rubber Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 154 Dt: 30-Jun-21 Under Bill No. Sri/50/2021-2022 Dt: 23-Jun- 21	JOURNAL	H/SGM/10/619	5428.00	
18/01/22	Against Ref. 21-22/06/SR00071 - Being Amount Paid To Sana Rubber Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 67 Dt: 13-Jun-21 Under Bill No. Sri/42/2021-2022 Dt: 10-Jun- 21	JOURNAL	H/SHM/01/3251	16992.00	
Total:				24898.00	37996.00
Closing Balance					15576.00

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Party Name : SANAT KUMAR DAS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1000.00	
22/09/21	On Account - Being Advance Payment To Clerk Staff As Per Statement	CASH PAYMENT	F/SHM/09/973	2500.00	
03/12/21	On Account - Being The Puja Loan Amount Realised From New Ent Clerk P/E. 30/11/2021 As Per Statement	CASH RECEIPT	F/SHM/12/94		500.00
03/01/22	On Account - Being The Advance Amount Realised From Clk. & New Ent. Clk. P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/171		500.00
03/02/22	On Account - Being The Puja Loan Amount Realised From Clk. Staff P/E. 31/01/22 As Per Statement	CASH RECEIPT	F/SHM/02/485		500.00
03/03/22	On Account - Being The Puja Loan Amount Realised From Regular Clk. & New Ent Clk P/E. 28/2/22 As Per Statement	CASH RECEIPT	F/SHM/03/55		500.00
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		1000.00
31/03/22	On Account - Puja Loan Realised From Salary Of New/Ent Clk & W/W Staff For March 22	CASH RECEIPT	F/SHM/03/1413		500.00
Total:				2500.00	3500.00
Closing Balance				0.00	

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Party Name : SANDEEP AGENCIES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				0.54
10/04/21	Against Ref. 20-21/03/SR00218 -	JOURNAL	H/SKT/04/1823	13455.00	
	Against Ref. 20-21/ADV/0000161 -	JOURNAL	H/SKT/04/1823		13455.00
	Being The Advance Amount Adjusted From Sandeep Agencies Vide Sr No. 0178/03 Dt: 31-Mar-21 Under Ref.Bill No. Sa/20/881 Dt: 30-Mar-21				
Total:				13455.00	13455.00
Closing Balance					0.54

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Party Name : SANDEEP MANNA 221

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1000.00	
30/04/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of April,2021 As Per List.	JOURNAL	H/SKT/04/1851		1000.00
31/07/21	On Account - Being Amount Paid To Sandeep Manna Towards Advance Againts Salaru Deduct From July 2021	CASH PAYMENT	H/SKT/07/1955	10000.00	
31/07/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of July,2021 As Per List.	JOURNAL	H/SKT/07/2004		1500.00
31/08/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of August,2021 As Per List Attached.	JOURNAL	H/SKT/08/2605		1500.00
30/09/21	On Account - Being The Amount Paid Agiants Staff Salary For The Month Of September 2021	JOURNAL	H/SKT/09/2762		1500.00
31/10/21	On Account - Being The Amount Paid To Stafss Towards Their Salary For The Month Of October,2021 As Per Statement.	JOURNAL	H/SKT/10/2012		1500.00
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1750.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		2375.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		2375.00
31/01/22	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of January,2022 As Per List.	JOURNAL	H/SKT/01/4276		1000.00
07/02/22	On Account - Being Amount Paid To Sandeep Manna Towards Advance Against Salary Deducted Rs.2000/- Per Month.	BANK PAYMENT	H/SKT/02/362	20000.00	
28/02/22	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of February,2022 As Per List.	JOURNAL	H/SKT/02/2081		2000.00
31/03/22	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of March'22 As Per Sheet.	JOURNAL	H/SKT/03/2403		2000.00
Total:				31750.00	16750.00
Closing Balance				16000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : SANDEMAN JUTE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
07/07/21	New Ref. 065 - Pound 37030 @ 101.33 Export Sales - Manufacturing, To Sandeman Jute Vide Invoice No. 065 Dated 07-Jul-21	SALES	H/STIL/07/135	3752250.00	
18/08/21	Against Ref. 065 - Being Amount Recd From Sandeman Jute Against Inv. Exp/065 Ref. Ir00108921 Gbp 37030.00 @101.8804 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/08/368		3752250.00
11/09/21	New Ref. 098 - Pound 34308 @ 98.9 Export Sales - Manufacturing, To Sandeman Jute Vide Invoice No. 098 Dated 11-Sep-21	SALES	H/STIL/09/204	3393061.00	
18/10/21	On Account - Being Amount Recd From Sandeman Jute Against Inv. Exp/098 Ref. Ir00141221 Gbp 33948.00 @103.0133 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/10/212		3497096.00
28/10/21	New Ref. 141 - Pound 33604 @ 101.8 Export Sales - Manufacturing, To Sandeman Jute Vide Invoice No. 141 Dated 28-Oct-21	SALES	H/STIL/10/511	3420887.00	
29/10/21	On Account - Being Amount Recd From Sandeman Jute Against Inv. Exp/098 Ref. Ir00152421 Gbp 360.00 @102.9235 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/10/592		37052.00
14/12/21	Against Ref. 141 - Being Amount Recd From Sandeman Jute Against Inv. 141 Ref. Ir00172421 Gbp 33604.00 @99.9065 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/12/272		3420887.00
14/02/22	On Account - Being Adjustment Entry Done Against Inv. No.98 As Per Working Statement	JOURNAL	H/STIL/02/170	141087.00	
Total:				10707285.00	10707285.00
Closing Balance				0.00	

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Party Name : SANDHYA SUPER ROUND LEATHER BELTING

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				332704.00
11/04/21	New Ref. 21-22/04/SR00034 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sandhya Super Round Leather Belting Vide Sr No. Sr/0050/04/21-22 Under Reference Bill No. Ssr/01/2021-2022 Dated 03-Apr-21	JOURNAL	F/SHM/04/225		42609.00
10/05/21	New Ref. 21-22/05/SR00060 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sandhya Super Round Leather Belting Vide Sr No. Sr/0057/05/21-22 Under Reference Bill No. Ssr/04/2021-2022 Dated 08-May-21	JOURNAL	F/SHM/05/320		42609.00
19/05/21	Against Ref. 20-21/08/SR00215 - Being Amount Paid To Sandhya Super Round Leather Belting By Cheque No A/C Skt (Mfg) Vide Sr No. 207 Dt: 29-Aug-20 Under Bill No. Ssr/17/2020-2021 Dt: 24-Aug-20	JOURNAL	H/SHM/05/415	37884.00	
04/06/21	Against Ref. 20-21/09/SR00150 - Against Ref. 20-21/09/SR00302 - Being Amount Paid To Sandhya Super Round Leather Belting By Cheque No A/C Skt (Mfg) Vide Sr No. 142 Dt: 17-Sep-20, 293 Dt: 30-Sep-20 Under Bill No. Ssr/23/2020-2021 Dt: 10-Sep-20, Ssr/28/2020-2021 Dt: 24-Sep-20	JOURNAL JOURNAL	H/SHM/06/201 H/SHM/06/201	37884.00 10983.00	
08/06/21	Against Ref. 20-21/10/SR00069 - Against Ref. 20-21/10/SR00202 - Being Amount Paid To Sandhya Super Round Leather Belting By Cheque No A/C Skt (Mfg) Vide Sr No. 65 Dt: 10-Oct-20, 250 Dt: 28-Oct-20 Under Bill No. Ssr/35/2020-2021 Dt: 07-Oct-20, Ssr/41/2020-2021 Dt: 16-Oct-20	JOURNAL JOURNAL	H/SHM/06/20 H/SHM/06/20	37884.00 9450.00	
30/06/21	New Ref. 21-22/06/SR00003 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sandhya Super Round Leather Belting Vide Sr No. Sr/0004/06/21-22 Under Reference Bill No. Ssr/07/21-22 Dated 08-Jun-21	JOURNAL	F/SHW/06/118		13062.00
22/07/21	Against Ref. 20-21/11/SR00051 - Being Amount Paid To Sandhya Super Round Leather Belting By Cheque No A/C Skt (Mfg) Vide Sr No. 49 Dt: 10-Nov-20 Under Bill No. Ssr/47/2020-2021 Dt: 05-Nov-20	JOURNAL	H/SHM/07/352	75768.00	
25/07/21	New Ref. 21-22/07/SR00059 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sandhya Super Round Leather Belting Vide Sr No. Sr/0150/07/21-22 Under Reference Bill No. Ssr/11/2021-2022 Dated 06-Jul-21	JOURNAL	F/SHM/07/613		37884.00
29/08/21	New Ref. 21-22/08/SR00277 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sandhya Super Round Leather Belting Vide Sr No. Sr/0265/08/21-22 Under Reference Bill No. Ssr/17/2021-2022 Dated 25-Aug-21	JOURNAL	F/SHM/08/1077		7749.00
11/09/21	New Ref. 21-22/09/SR00071 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sandhya Super Round Leather Belting Vide Sr No. Sr/0067/09/21-22 Under Reference Bill No. Ssr/21/2021-2022 Dated 04-Sep-21	JOURNAL	F/SHM/09/225		7434.00
20/09/21	New Ref. 21-22/09/SR00204 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sandhya Super Round Leather Belting Vide Sr No. Sr/0203/09/21-22 Under Reference Bill No. Ssr/25/2021-2022 Dated 18-Sep-21	JOURNAL	F/SHM/09/642		37884.00
27/09/21	New Ref. 21-22/09/SR00271 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sandhya Super Round Leather Belting Vide Sr No. Sr/0264/09/21-22 Under Reference Bill No. Ssr/30/2021-22 Dated 25-Sep-21	JOURNAL	F/SHM/09/906		15120.00
06/10/21	New Ref. 21-22/10/SR00048 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sandhya Super Round Leather Belting Vide Sr No.	JOURNAL	F/SHM/10/126		47334.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SANDHYA SUPER ROUND LEATHER BELTING

	Sr/0041/10/21-22 Under Reference Bill No. Ssr/36/2021-2022 Dated 04-Oct-21			
07/10/21	Against Ref. 20-21/12/SR00280 - Being Amount Paid To Sandhya Super Round Leather Belting By Cheque No A/C Skt (Mfg) Vide Sr No. 248 Dt: 28-Dec-20 Under Bill No. Ssr/60/2020-2021 Dt: 24-Dec-20	JOURNAL	H/SHM/10/211	37884.00
16/10/21	New Ref. 21-22/10/SR00140 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sandhya Super Round Leather Belting Vide Sr No. Sr/0126/10/21-22 Under Reference Bill No. Ssr/45/2021-2022 Dated 09-Oct-21	JOURNAL	F/SHM/10/465	5880.00
25/10/21	New Ref. 21-22/10/SR00233 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sandhya Super Round Leather Belting Vide Sr No. Sr/0227/10/21-22 Under Reference Bill No. Ssr/51/2021-2022 Dated 23-Oct-21	JOURNAL	F/SHM/10/910	2394.00
15/11/21	Against Ref. 20-21/12/SR00012 - Being Amount Paid To Sandhya Super Round Leather Belting Vide Sr No. 12 Dt: 08-Dec-20 Under Bill No. Ssr/58/2020-2021 Dt: 04-Dec-20	BANK PAYMENT	H/SKT/11/918	4095.00
18/11/21	New Ref. 21-22/11/SR00168 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sandhya Super Round Leather Belting Vide Sr No. Sr/0159/11/21-22 Under Reference Bill No. Ssr/60/2021-2022 Dated 13-Nov-21	JOURNAL	F/SHM/11/568	4200.00
19/11/21	Against Ref. 20-21/02/SR00038 - Against Ref. 20-21/03/SR00107 - Against Ref. 20-21/03/SR00378 - Being Amount Paid To Sandhya Super Round Leather Belting By Cheque No A/C Skt (Mfg) Vide Sr No. 376 Dt: 30-Mar-21, 111 Dt: 09-Mar-21, 33 Dt: 06-Feb-21 Under Bill No. Ssr/89/2020-2021 Dt: 27-Mar-21, Ssr/84/2020-2021 Dt: 06-Mar-21, Ssr/73/2020-2021 Dt: 04-Feb-21	JOURNAL JOURNAL JOURNAL	H/SHM/11/686 H/SHM/11/686 H/SHM/11/686	 37884.00 8274.00 8127.00
23/11/21	Against Ref. 21-22/04/SR00034 - Being Amount Paid To Sandhya Super Round Leather Belting By Cheque No A/C Skt (Mfg) Vide Sr No. 50 Dt: 11-Apr-21 Under Bill No. Ssr/01/2021-2022 Dt: 03-Apr-21	JOURNAL	H/SHM/11/927	42609.00
11/12/21	Against Ref. 21-22/05/SR00060 - Being Amount Paid To Sandhya Super Round Leather Belting By Cheque No A/C Skt (Mfg) Vide Sr No. 57 Dt: 10-May-21 Under Bill No. Ssr/04/2021-2022 Dt: 08-May-21	JOURNAL	H/SHM/12/362	42609.00
11/01/22	New Ref. 21-22/01/SR00080 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sandhya Super Round Leather Belting Vide Sr No. Sr/0078/01/21-22 Under Reference Bill No. Ssr/70/2021-2022 Dated 03-Jan-22	JOURNAL	F/SHM/01/251	37884.00
05/02/22	New Ref. 21-22/02/SR00018 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sandhya Super Round Leather Belting Vide Sr No. Sr/0017/02/21-22 Under Reference Bill No. Ssr/78/2021-2022 Dated 02-Feb-22	JOURNAL	F/SHM/02/51	37884.00
21/02/22	New Ref. 21-22/02/SR00201 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sandhya Super Round Leather Belting Vide Sr No. Sr/0206/02/21-22 Under Reference Bill No. Ssr/80/2021-2022 Dated 14-Feb-22	JOURNAL	F/SHM/02/715	27730.50
13/03/22	New Ref. 21-22/03/SR00001 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sandhya Super Round Leather Belting Vide Sr No. Sr/0001/03/21-22 Under Reference Bill No. Ssr/83/2021-2022 Dated 01-Mar-22	JOURNAL	F/SHW/03/43	4516.00
Total:				391335.00 372173.50

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SANDHYA SUPER ROUND LEATHER BELTING

Closing Balance

313542.50

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SANDIP SINGHA ROY 1000148

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	5000.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		5000.00
Total:				5000.00	5000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SANDIP SUREKA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				3218261.00
08/04/21	New Ref. 21-2200011 - Being The Entry Taken To Account Purchase Of Raw Jute From Sandip Sureka Vide Mr No. 11 Under Reference Bill No. 1 Dated 08-Apr-21	JOURNAL	F/SKT/04/796		1316900.00
13/04/21	New Ref. 21-2200051 - Being The Entry Taken To Account Purchase Of Raw Jute From Sandip Sureka Vide Mr No. 51 Under Reference Bill No. 2 Dated 13-Apr-21	JOURNAL	F/SKT/04/759		1315606.00
24/05/21	Against Ref. 20-2100632 - Being Amount Paid To Sandip Sureka By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 632 Dt 20/02 Under Bill No. 10 Dt 20/02	JOURNAL	H/SGM/05/445	1063625.00	
24/05/21	Against Ref. 20-2101058 - Being Amount Paid To Sandip Sureka Vide Mr No. 1058 Dt 22/02 Under Bill No. 11 Dt 22/02	BANK PAYMENT	H/SKT/05/1002	917631.00	
09/06/21	Against Ref. 20-2101147 - Being Amount Paid To Sandip Sureka Vide Mr No. 1147 Dt 19/03 Under Bill No. 12 Dt 19/03	BANK PAYMENT	H/SKT/06/577	1237005.00	
18/06/21	Against Ref. 21-2200011 - Being Amount Paid To Sandip Sureka Vide Mr No. 11 Dt 03/04 Under Bill No. 1 Dt 08/04	BANK PAYMENT	H/SKT/06/1185	1316900.00	
01/07/21	Against Ref. 21-2200051 - Being Amount Paid To Sandip Sureka Vide Mr No. 51 Dt 13/04 Under Bill No. 2 Dt 13/04	BANK PAYMENT	H/SKT/07/34	1315606.00	
10/08/21	New Ref. 21-2201312 - Being The Entry Taken To Account Purchase Of Raw Jute From Sandip Sureka Vide Mr No. 1312 Under Reference Bill No. 4 Dated 10-Aug-21	JOURNAL	F/SHM/08/1358		1020500.00
14/08/21	New Ref. 21-2201373 - Being The Entry Taken To Account Purchase Of Raw Jute From Sandip Sureka Vide Mr No. 1373 Under Reference Bill No. 5 Dated 14-Aug-21	JOURNAL	F/SHM/08/1362		1001969.00
05/10/21	New Ref. 21-2201893 - Being The Entry Taken To Account Purchase Of Raw Jute From Sandip Sureka Vide Mr No. 1893 Under Reference Bill No. 6 Dated 05-Oct-21	JOURNAL	F/SHM/10/1131		960662.00
06/10/21	New Ref. 21-2200797 - Being The Entry Taken To Account Purchase Of Raw Jute From Sandip Sureka Vide Mr No. 797 Under Reference Bill No. 7 Dated 06-Oct-21	JOURNAL	F/SKT/10/702		1142310.00
12/10/21	New Ref. 21-2201967 - Being The Entry Taken To Account Purchase Of Raw Jute From Sandip Sureka Vide Mr No. 1967 Under Reference Bill No. 8 Dated 12-Oct-21	JOURNAL	F/SHM/10/1134		1024289.00
11/11/21	Against Ref. 21-2201312 - Being Amount Paid To Sandip Sureka By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1312 Dt 10/08 Under Bill No. 4 Dt 10/08 Tds Payable On Purchase 194q Is 1022	JOURNAL	H/SHM/11/280	1020500.00	
15/11/21	Against Ref. 21-2201373 - Being Amount Paid To Sandip Sureka By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1373 Dt 14/08 Under Bill No. 5 Dt 14/08 Tds Payable On Purchase 194q Is 1003	JOURNAL	H/SHM/11/497	1001969.00	
14/01/22	Against Ref. 21-2201893 - Being Amount Paid To Sandip Sureka By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1893 Dt 05/10 Under Bill No. 6 Dt 05/10 Tds Payable On Purchase 194q Is 962	JOURNAL	H/SHM/01/481	960662.00	
19/01/22	Against Ref. 21-2200797 - Being Amount Paid To Sandip Sureka Vide Mr No. 797 Dt 06/10 Under Bill No. 7 Dt 06/10 Tds Payable On Purchase 194q Is 1143	BANK PAYMENT	H/SKT/01/3310	1142310.00	
22/01/22	Against Ref. 21-2201967 - Being Amount Paid To Sandip Sureka By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1967 Dt 12/10 Under Bill No. 8 Dt 12/10 Tds Payable On Purchase 194q Is 1025	JOURNAL	H/SHM/01/3413	1024289.00	
29/01/22	New Ref. 21-2203023 - Being The Entry Taken To Account Purchase Of Raw Jute From Sandip Sureka Vide Mr No. 3023 Under Reference Bill No. 12 Dated 29-Jan-22	JOURNAL	F/SHM/01/1740		741290.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SANDIP SUREKA

	Total:	11000497.00	8523526.00
Closing Balance			741290.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SANDIP SUREKA HUF

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1605917.00
15/04/21	New Ref. 21-2200067 - Being The Entry Taken To Account Purchase Of Raw Jute From Sandip Sureka Huf Vide Mr No. 67 Under Reference Bill No. 1 Dated 15-Apr-21	JOURNAL	F/SKT/04/761		1221109.00
12/05/21	New Ref. 21-2200199 - Being The Entry Taken To Account Purchase Of Raw Jute From Sandip Sureka Huf Vide Mr No. 199 Under Reference Bill No. 2 Dated 12-May-21	JOURNAL	F/SKT/05/721		1529488.00
18/05/21	New Ref. 21-2200231 - Being The Entry Taken To Account Purchase Of Raw Jute From Sandip Sureka Huf Vide Mr No. 231 Under Reference Bill No. 3 Dated 18-May-21	JOURNAL	F/SKT/05/725		1306286.00
28/06/21	Against Ref. 20-2100755 - Being Amount Paid To Sandip Sureka Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 755 Dt 21/03 Under Bill No. 9 Dt 21/03	JOURNAL	H/SGM/06/513	1050026.00	
14/07/21	Against Ref. 21-2200067 - Being Amount Paid To Sandip Sureka Huf Vide Mr No. 67 Dt 15/04 Under Bill No. 1 Dt 15/04	BANK PAYMENT	H/SKT/07/698	1221109.00	
14/08/21	Against Ref. 21-2200199 - Being Amount Paid To Sandip Sureka Huf Vide Mr No. 199 Dt 12/05 Under Bill No. 2 Dt 12/05	BANK PAYMENT	H/SKT/08/880	1529488.00	
14/08/21	New Ref. 21-2201370 - Being The Entry Taken To Account Purchase Of Raw Jute From Sandip Sureka Huf Vide Mr No. 1370 Under Reference Bill No. 4 Dated 14-Aug-21	JOURNAL	F/SHM/08/1361		928134.00
19/08/21	New Ref. 21-2200592 - Being The Entry Taken To Account Purchase Of Raw Jute From Sandip Sureka Huf Vide Mr No. 592 Under Reference Bill No. 5 Dated 19-Aug-21	JOURNAL	F/SKT/08/907		877592.00
25/08/21	Against Ref. 21-2200231 - Being Amount Paid To Sandip Sureka Huf Vide Mr No. 231 Dt 18/05 Under Bill No. 3 Dt 18/05	BANK PAYMENT	H/SKT/08/1900	1306286.00	
22/09/21	Against Ref. 17-1800488 - Being Amount Paid To Sandip Sureka Huf Vide Mr No. 488 Dt 27/11 Under Bill No. 07 Dt 27/11	BANK PAYMENT	H/SKT/09/1597	555891.00	
23/09/21	New Ref. 21-2200746 - Being The Entry Taken To Account Purchase Of Raw Jute From Sandip Sureka Huf Vide Mr No. 746 Under Reference Bill No. 7 Dated 23-Sep-21	JOURNAL	F/SGM/09/723		1030976.00
30/10/21	New Ref. 21-2202130 - Being The Entry Taken To Account Purchase Of Raw Jute From Sandip Sureka Huf Vide Mr No. 2130 Under Reference Bill No. 9 Dated 30-Oct-21	JOURNAL	F/SHM/10/1512		1089439.00
30/10/21	New Ref. 21-2200863 - Being The Entry Taken To Account Purchase Of Raw Jute From Sandip Sureka Huf Vide Mr No. 863 Under Reference Bill No. 10 Dated 30-Oct-21	JOURNAL	F/SKT/10/951		1148791.00
15/11/21	Against Ref. 21-2201370 - Being Amount Paid To Sandip Sureka Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1370 Dt 14/08 Under Bill No. 4 Dt 14/08 Tds Payable On Purchase 194q Is 929	JOURNAL	H/SHM/11/498	928134.00	
18/11/21	Against Ref. 21-2200592 - Being Amount Paid To Sandip Sureka Huf Vide Mr No. 592 Dt 19/08 Under Bill No. 5 Dt 19/08 Tds Payable On Purchase 194q Is 878	BANK PAYMENT	H/SKT/11/1118	877592.00	
29/12/21	Against Ref. 21-2200746 - Being Amount Paid To Sandip Sureka Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 746 Dt 23/09 Under Bill No. 7 Dt 23/09 Tds Payable On Purchase 194q Is 1032	JOURNAL	H/SGM/12/1785	1030976.00	
15/02/22	Against Ref. 21-2202130 - Being Amount Paid To Sandip Sureka Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2130 Dt 30/10 Under Bill No. 9 Dt 30/10 Tds Payable On Purchase 194q Is 1091	JOURNAL	H/SHM/02/628	1089439.00	
15/02/22	Against Ref. 21-2200863 - Being Amount Paid To Sandip Sureka Huf Vide Mr No. 863 Dt 30/10 Under Bill No. 10 Dt 30/10 Tds Payable On Purchase 194q Is 1150	BANK PAYMENT	H/SKT/02/1017	1148791.00	
Total:				10737732.00	9131815.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SANDIP SUREKA HUF

Closing Balance

0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SANDOZ MERCHANT PVT.LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1863353.00
13/04/21	On Account -	JOURNAL	H/SGM/04/212		636773.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
14/04/21	New Ref. SGM/21-22/0016 -	SALES	H/SGM/04/219	1181005.00	
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Sgm/21-22/0016 Dated 14-Apr-21				
14/04/21	New Ref. SGM/21-22/0017 -	SALES	H/SGM/04/220	817619.00	
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Sgm/21-22/0017 Dated 14-Apr-21				
23/04/21	Against Ref. SGM/21-22/0043 -	JOURNAL	H/SGM/04/519		2138036.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill No Sgm/21-22/0043 Dt: 25-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
25/04/21	New Ref. SGM/21-22/0043 -	SALES	H/SGM/04/478	2175264.00	
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Sgm/21-22/0043 Dated 25-Apr-21				
25/04/21	New Ref. SGM/21-22/0044 -	SALES	H/SGM/04/479	27888.00	
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Sgm/21-22/0044 Dated 25-Apr-21				
04/05/21	Against Ref. SGM/21-22/0078 -	JOURNAL	H/SGM/05/649		2440356.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill No Sgm/21-22/0078 Dt: 12-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
04/05/21	New Ref. SHW/21-22/0009 -	SALES	H/SHW/05/3	2440356.00	
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Shw/21-22/0009 Dated 04-May-21				
12/05/21	Against Ref. SHW/21-22/0009 -	JOURNAL	H/SHW/05/33		2440356.00
	On Account -	JOURNAL	H/SHW/05/33		107948.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill No Shw/21-22/0009 Dt: 04-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
12/05/21	New Ref. SGM/21-22/0078 -	SALES	H/SGM/05/251	2548304.00	
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Sgm/21-22/0078 Dated 12-May-21				
24/05/21	Against Ref. SGM/21-22/0089 -	JOURNAL	H/SGM/05/529		1218726.00
	Against Ref. SGM/21-22/0088 -	JOURNAL	H/SGM/05/529		1223185.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill No Sgm/21-22/0088 Dt: 24-May-21, Sgm/21-22/0089 Dt: 24-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
24/05/21	New Ref. SGM/21-22/0088 -	SALES	H/SGM/05/474	1223185.00	
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Sgm/21-22/0088 Dated 24-May-21				
24/05/21	New Ref. SGM/21-22/0089 -	SALES	H/SGM/05/475	1218726.00	
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Sgm/21-22/0089 Dated 24-May-21				
02/06/21	New Ref. SGM/21-22/0102 -	SALES	H/SGM/06/13	1883487.00	
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Sgm/21-22/0102 Dated 02-Jun-21				
03/06/21	Against Ref. SGM/21-22/0102 -	JOURNAL	H/SGM/06/60		1883487.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill No Sgm/21-22/0102 Dt: 02-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
11/06/21	Against Ref. SGM/21-22/0123 -	JOURNAL	H/SGM/06/243		2257309.00
	Against Ref. SGM/21-22/0127 -	JOURNAL	H/SGM/06/243		307814.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill No Sgm/21-22/0123 Dt: 12-Jun-21, Sgm/21-22/0127 Dt: 13-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SANDOZ MERCHANT PVT.LTD

12/06/21	New Ref.	SGM/21-22/0123 -	SALES	H/SGM/06/230	2257309.00
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Sgm/21-22/0123 Dated 12-Jun-21				
13/06/21	New Ref.	SGM/21-22/0127 -	SALES	H/SGM/06/236	307816.00
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Sgm/21-22/0127 Dated 13-Jun-21				
21/06/21	Against Ref.	SGM/21-22/0134 -	JOURNAL	H/SGM/06/504	1944918.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill No Sgm/21-22/0134 Dt: 21-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
21/06/21	New Ref.	SGM/21-22/0134 -	SALES	H/SGM/06/371	1944918.00
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Sgm/21-22/0134 Dated 21-Jun-21				
03/07/21	On Account	-	JOURNAL	H/SHM/07/1315	162144.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
03/07/21	Against Ref.	SGM/21-22/0144 -	JOURNAL	H/SGM/07/43	2457598.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill No Sgm/21-22/0144 Dt: 03-Jul-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
03/07/21	New Ref.	SGM/21-22/0143 -	SALES	H/SGM/07/26	162076.00
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Sgm/21-22/0143 Dated 03-Jul-21				
03/07/21	New Ref.	SGM/21-22/0144 -	SALES	H/SGM/07/27	2460058.00
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Sgm/21-22/0144 Dated 03-Jul-21				
15/09/21	On Account	-	JOURNAL	H/SHM/09/1525	1598120.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
15/09/21	Against Ref.	SHM/21-22/0340 -	JOURNAL	H/SHM/09/1524	619662.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill No Shm/21-22/0340 Dt: 10-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
29/09/21	On Account	-	JOURNAL	H/SHW/09/201	1000000.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
01/10/21	On Account	-	JOURNAL	H/SHM/10/64	1229878.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
08/10/21	On Account	-	JOURNAL	H/SHM/10/353	1000000.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
10/10/21	New Ref.	SHM/21-22/0340 -	SALES	H/SHM/10/348	2229878.00
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Shm/21-22/0340 Dated 10-Oct-21				
11/10/21	On Account	-	JOURNAL	H/SHM/10/443	1229878.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
21/10/21	New Ref.	SHM/21-22/0376 -	SALES	H/SHM/10/623	2229878.00
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Shm/21-22/0376 Dated 21-Oct-21				
22/10/21	On Account	-	JOURNAL	H/SHM/10/732	1000000.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SANDOZ MERCHANT PVT.LTD

22/10/21	Against Ref. SHM/21-22/0386 -	JOURNAL	H/SHM/10/733	429059.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill No Shm/21-22/0386 Dt: 23-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
23/10/21	New Ref. SHM/21-22/0386 -	SALES	H/SHM/10/716	429059.00
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Shm/21-22/0386 Dated 23-Oct-21			
25/10/21	On Account -	BANK RECEIPT	H/SKT/10/1470	1229878.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill N			
25/10/21	On Account -	JOURNAL	H/SHM/10/936	2000000.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
26/10/21	Against Ref. SHM/21-22/0399 -	JOURNAL	H/SHM/10/1090	500000.00
	Against Ref. SHM/21-22/0399 -	JOURNAL	H/SHM/10/1217	74351.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill No Shm/21-22/0399 Dt: 26-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
26/10/21	New Ref. SHM/21-22/0396 -	SALES	H/SHM/10/869	1287175.00
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Shm/21-22/0396 Dated 26-Oct-21			
26/10/21	New Ref. SHM/21-22/0399 -	SALES	H/SHM/10/906	1287175.00
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Shm/21-22/0399 Dated 26-Oct-21			
27/10/21	Against Ref. SHM/21-22/0412 -	JOURNAL	H/SHM/10/1044	122589.00
	Against Ref. SHM/21-22/0413 -	JOURNAL	H/SHM/10/1044	1188301.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill No Shm/21-22/0412 Dt: 28-Oct-21, Shm/21-22/0413 Dt: 28-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
27/10/21	Against Ref. SHM/21-22/0413 -	JOURNAL	H/SHM/10/1045	62542.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill No Shm/21-22/0413 Dt: 28-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
28/10/21	Against Ref. SHM/21-22/0419 -	JOURNAL	H/SHM/10/1161	1313386.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill No Shm/21-22/0419 Dt: 28-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
28/10/21	New Ref. SHM/21-22/0412 -	SALES	H/SHM/10/978	122589.00
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Shm/21-22/0412 Dated 28-Oct-21			
28/10/21	New Ref. SHM/21-22/0413 -	SALES	H/SHM/10/979	1250844.00
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Shm/21-22/0413 Dated 28-Oct-21			
28/10/21	New Ref. SHM/21-22/0419 -	SALES	H/SHM/10/1071	1313386.00
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Shm/21-22/0419 Dated 28-Oct-21			
30/10/21	On Account -	JOURNAL	H/SHM/10/1264	494.00
	Against Ref. SHM/21-22/0422 -	JOURNAL	H/SHM/10/1264	750506.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill No Shm/21-22/0422 Dt: 31-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
30/10/21	New Ref. SGM/21-22/0355 -	SALES	H/SGM/10/749	619662.00
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Sgm/21-22/0355 Dated 30-Oct-21			
31/10/21	New Ref. SHM/21-22/0422 -	SALES	H/SHM/10/1144	750506.00
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Shm/21-22/0422 Dated 31-Oct-21			
31/10/21	New Ref. SHM/21-22/0423 -	SALES	H/SHM/10/1145	973754.00
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant			

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Party Name : SANDOZ MERCHANT PVT.LTD

Pvt.Ltd Vide Bill No. Shm/21-22/0423 Dated 31-Oct-21

31/10/21	New Ref.	SHM/21-22/0424 -	SALES	H/SHM/10/1146	624366.00
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Shm/21-22/0424 Dated 31-Oct-21				
07/11/21	New Ref.	SHM/21-22/0444 -	SALES	H/SHM/11/142	2229878.00
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Shm/21-22/0444 Dated 07-Nov-21				
18/11/21	Against Ref.	SHM/21-22/0473 -	JOURNAL	H/SHM/11/859	600000.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill No Shm/21-22/0473 Dt: 21-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
21/11/21	New Ref.	SHM/21-22/0473 -	SALES	H/SHM/11/792	1813724.00
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Shm/21-22/0473 Dated 21-Nov-21				
22/11/21	Against Ref.	SHM/21-22/0473 -	JOURNAL	H/SHM/11/1119	1150688.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill No Shm/21-22/0473 Dt: 21-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
03/12/21	On Account	-	JOURNAL	H/SHM/12/1755	1000000.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
07/12/21	On Account	-	JOURNAL	H/SHM/12/1756	1000000.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
09/12/21	On Account	-	JOURNAL	H/SHM/12/1195	2500000.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
10/12/21	On Account	-	JOURNAL	H/SHM/12/1554	71538.00
	Being Account Of Sandoz Marchant Pvt. Ltd. Debited Towards Non Lifting Of Goods (17.033 Mt @Rs.4000/Mt)				
15/12/21	On Account	-	JOURNAL	H/SGM/12/1466	500000.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
18/12/21	New Ref.	SGM/21-22/0412 -	SALES	H/SGM/12/464	2520795.00
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Sgm/21-22/0412 Dated 18-Dec-21				
25/12/21	New Ref.	SGM/21-22/0433 -	SALES	H/SGM/12/1592	2615136.00
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Sgm/21-22/0433 Dated 25-Dec-21				
25/12/21	New Ref.	SGM/21-22/0434 -	SALES	H/SGM/12/1593	33527.00
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Sgm/21-22/0434 Dated 25-Dec-21				
25/12/21	New Ref.	SGM/21-22/0435 -	SALES	H/SGM/12/1598	51655.00
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Sgm/21-22/0435 Dated 25-Dec-21				
27/12/21	On Account	-	JOURNAL	H/SGM/12/1953	737658.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
28/12/21	New Ref.	SGM/21-22/0441 -	SALES	H/SGM/12/1741	516545.00
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Sgm/21-22/0441 Dated 28-Dec-21				
31/12/21	On Account	-	JOURNAL	H/SHM/12/1543	71538.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				

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Party Name : SANDOZ MERCHANT PVT.LTD

04/01/22	Against Ref. SHM/21-22/0590 -	JOURNAL	H/SHM/01/239	1000000.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill No Shm/21-22/0590 Dt: 08-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
07/01/22	Against Ref. SHM/21-22/0590 -	JOURNAL	H/SHM/01/330	1463746.00
	Against Ref. SHM/21-22/0591 -	JOURNAL	H/SHM/01/330	128320.00
	On Account -	JOURNAL	H/SHM/01/330	7934.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill No Shm/21-22/0590 Dt: 08-Jan-22, Shm/21-22/0591 Dt: 08-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
08/01/22	New Ref. SHM/21-22/0590 -	SALES	H/SHM/01/222	2463746.00
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Shm/21-22/0590 Dated 08-Jan-22			
08/01/22	New Ref. SHM/21-22/0591 -	SALES	H/SHM/01/223	128320.00
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Shm/21-22/0591 Dated 08-Jan-22			
18/01/22	Against Ref. SHM/21-22/0615 -	JOURNAL	H/SHM/01/3385	1935371.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill No Shm/21-22/0615 Dt: 18-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
18/01/22	New Ref. SHM/21-22/0615 -	SALES	H/SHM/01/3270	1935371.00
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Shm/21-22/0615 Dated 18-Jan-22			
19/01/22	Against Ref. SHM/21-22/0618 -	JOURNAL	H/SHM/01/3382	2455809.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill No Shm/21-22/0618 Dt: 20-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
20/01/22	New Ref. SHM/21-22/0618 -	SALES	H/SHM/01/3345	2463746.00
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Shm/21-22/0618 Dated 20-Jan-22			
01/02/22	Against Ref. SHM/21-22/0649 -	JOURNAL	H/SHM/02/83	1000000.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill No Shm/21-22/0649 Dt: 02-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
02/02/22	Against Ref. SHM/21-22/0649 -	JOURNAL	H/SHM/02/91	500000.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill No Shm/21-22/0649 Dt: 02-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
02/02/22	New Ref. SHM/21-22/0649 -	SALES	H/SHM/02/73	2412781.00
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Shm/21-22/0649 Dated 02-Feb-22			
03/02/22	Against Ref. SHM/21-22/0649 -	JOURNAL	H/SHM/02/300	912781.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill No Shm/21-22/0649 Dt: 02-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
08/02/22	On Account -	JOURNAL	H/SHM/02/438	700000.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
10/02/22	Against Ref. SHM/21-22/0670 -	JOURNAL	H/SHM/02/571	1712781.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill No Shm/21-22/0670 Dt: 12-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
12/02/22	New Ref. SHM/21-22/0670 -	SALES	H/SHM/02/518	2412781.00
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Shm/21-22/0670 Dated 12-Feb-22			
15/02/22	On Account -	JOURNAL	H/SHM/02/679	1000000.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			

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Party Name : SANDOZ MERCHANT PVT.LTD

16/02/22	On Account	-	JOURNAL	H/SHM/02/851	1000000.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
19/02/22	On Account	-	JOURNAL	H/SHM/02/1030	1000000.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
22/02/22	New Ref.	SHM/21-22/0686 -	SALES	H/SHM/02/1063	1930226.00
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Shm/21-22/0686 Dated 22-Feb-22				
23/02/22	On Account	-	JOURNAL	H/SHM/02/1357	1500000.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
25/02/22	On Account	-	JOURNAL	H/SHM/02/1404	500000.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
28/02/22	On Account	-	JOURNAL	H/SHM/02/1407	1500000.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
28/02/22	New Ref.	SHM/21-22/0698 -	SALES	H/SHM/02/1264	2687030.00
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Shm/21-22/0698 Dated 28-Feb-22				
01/03/22	New Ref.	SHM/21-22/0702 -	SALES	H/SHM/03/15	1550210.00
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Shm/21-22/0702 Dated 01-Mar-22				
01/03/22	New Ref.	SHM/21-22/0703 -	SALES	H/SHM/03/16	124017.00
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Shm/21-22/0703 Dated 01-Mar-22				
05/03/22	On Account	-	JOURNAL	H/SHM/03/325	500000.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
07/03/22	On Account	-	JOURNAL	H/SHM/03/866	1000000.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
09/03/22	New Ref.	SHM/21-22/0722 -	SALES	H/SHM/03/407	953688.00
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Shm/21-22/0722 Dated 09-Mar-22				
10/03/22	On Account	-	JOURNAL	H/SHM/03/860	475667.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
15/03/22	On Account	-	JOURNAL	H/SHM/03/966	500000.00
	Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
21/03/22	New Ref.	SHM/21-22/0756 -	SALES	H/SHM/03/1188	1688352.00
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Shm/21-22/0756 Dated 21-Mar-22				
21/03/22	New Ref.	SHM/21-22/0757 -	SALES	H/SHM/03/1189	59589.00
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Shm/21-22/0757 Dated 21-Mar-22				
21/03/22	New Ref.	SHM/21-22/0758 -	SALES	H/SHM/03/1190	482555.00
	Being The Entry Taken To Account Sales-Non Govt. To Sandoz Merchant Pvt.Ltd Vide Bill No. Shm/21-22/0758 Dated 21-Mar-22				

Total:

63210284.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : SANDOZ MERCHANT PVT.LTD

22/03/22 On Account	-	JOURNAL	H/SHM/03/1741	290697.00
Being The Amount Received From , Sandoz Merchant Pvt.Ltd Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
				64911493.00
Closing Balance				162144.00

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Party Name : SANDYA ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
07/10/21	New Ref. 21-2201435 - Being The Entry Taken To Account Purchase Of Raw Jute From Sandya Enterprises Vide Mr No. 1435 Under Reference Bill No. 24 Dated 07-Oct-21	JOURNAL	F/SHM/10/1290		1033938.00
07/10/21	New Ref. 21-2201476 - Being The Entry Taken To Account Purchase Of Raw Jute From Sandya Enterprises Vide Mr No. 1476 Under Reference Bill No. 18 Dated 07-Oct-21	JOURNAL	F/SHM/10/1292		1015777.00
07/10/21	New Ref. 21-2200580 - Being The Entry Taken To Account Purchase Of Raw Jute From Sandya Enterprises Vide Mr No. 580 Under Reference Bill No. 23 Dated 07-Oct-21	JOURNAL	F/SGM/10/918		1069006.00
07/10/21	New Ref. 21-2200628 - Being The Entry Taken To Account Purchase Of Raw Jute From Sandya Enterprises Vide Mr No. 628 Under Reference Bill No. 21 Dated 07-Oct-21	JOURNAL	F/SKT/10/954		1037926.00
26/11/21	Against Ref. 21-2201435 - Being Amount Paid To Sandya Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1435 Dt 26/08 Under Bill No. 24 Dt 07/10 Tds Payable On Purchase 194q Is 1035	JOURNAL	H/SHM/11/1034	1033938.00	
26/11/21	Against Ref. 21-2200580 - Being Amount Paid To Sandya Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 580 Dt 26/08 Under Bill No. 23 Dt 07/10 Tds Payable On Purchase 194q Is 1070	JOURNAL	H/SGM/11/505	1069006.00	
30/11/21	Against Ref. 21-2200628 - Being Amount Paid To Sandya Enterprises Vide Mr No. 628 Dt 30/08 Under Bill No. 21 Dt 07/10 Tds Payable On Purchase 194q Is 1039	BANK PAYMENT	H/SKT/11/1934	1037926.00	
01/12/21	Against Ref. 21-2201476 - Being Amount Paid To Sandya Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1476 Dt 31/08 Under Bill No. 18 Dt 07/10 Tds Payable On Purchase 194q Is 1017	JOURNAL	H/SHM/12/14	1015777.00	
Total:				4156647.00	4156647.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : SANHIT MARKETING PVT. LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/07/21	On Account - Being Amount Paid To Sanhit Marketing Pvt. Ltd.Towards Commission Against Lison Work For Supply Of Gunny Bags Vide Inv.Dt.29.07.2021. From Skt (Mfg) A/C By Cheque No 000083	JOURNAL	H/STIL/07/408	390934.00	
30/07/21	On Account - Being Commission Payable Tosanhit Marketing Pvt. Ltd Towards Commission Against Liason Work For Supply Of Gunny Bags Vide Inv. Dt.29.07.2021. Tds Deducted Rs.20575 (5% On Rs.411509)	JOURNAL	H/STIL/07/407		390934.00
Total:				390934.00	390934.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : SANI KUMAR MAHATO 1000279

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	2500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		1250.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		1250.00
Total:				2500.00	2500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SANICOS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
16/08/21	On Account - Being Amount Paid To Sanicos Against On Account P.I. No.: Pi/001/2021-22 Dated:12/08/21 From Skt (Mfg) A/C By Cheque No 059108	JOURNAL	H/STIL/08/175	154722.00	
07/10/21	On Account - Being Plumbing Mainterial Purchased From Sanicos Vide Inv. No.184/2021-22 Dt.02.09.2021	JOURNAL	H/STIL/10/75		154722.00
15/11/21	On Account - Being Part Material Returned And Credit Note Rased By The Party Vide Cn No.Cn/0003/2021-22 Dt.15.11.2021	JOURNAL	H/STIL/11/816	6300.00	
15/11/21	On Account - Being The Amount Payable To Sanicos Towards Purchase Of Sanitary Materials Vide Inv. No.332/2021-22 Dt.15.11.2021.	JOURNAL	H/STIL/11/817		9650.00
15/11/21	On Account - Paid To Sanicos For Purchase Of Wash Basin Against Inv. 332/2021-22 Dt 15.11.2021	CASH PAYMENT	H/STIL/11/110 8	3350.00	
Total:				164372.00	164372.00
Closing Balance				0.00	

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Party Name : SANJAY CHOUDHURY-NL1294

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/03/22	On Account -	CASH PAYMENT	F/SHM/03/1403	61.00	
	Being Amount Credited Twice On 18/12/21 A/C Sanjay Kumar Chow Dhury Nd 125 Now Reverse				
			Total:	61.00	
	Closing Balance			61.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : SANJAY DAS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			500.00	
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		500.00
Total:					500.00
Closing Balance				0.00	

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Party Name : SANJAY ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
26/08/21	On Account - Being The Amount Received From , Sanjay Enterprises Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/08/640		415540.00
29/08/21	New Ref. SGM/21-22/0208 - Being The Entry Taken To Account Sales-Non Govt. To Sanjay Enterprises Vide Bill No. Sgm/21-22/0208 Dated 29-Aug-21	SALES	H/SGM/08/696	290879.00	
31/08/21	Against Ref. SGM/21-22/0211 - Being The Amount Received From , Sanjay Enterprises Through Bank Under Ref.Bill No Sgm/21-22/0211 Dt: 01-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/08/841		166217.00
01/09/21	Against Ref. SGM/21-22/0208 - Being The Amount Received From , Sanjay Enterprises Through Bank Under Ref.Bill No Sgm/21-22/0208 Dt: 29-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/09/62		290879.00
01/09/21	New Ref. SGM/21-22/0210 - Being The Entry Taken To Account Sales-Non Govt. To Sanjay Enterprises Vide Bill No. Sgm/21-22/0210 Dated 01-Sep-21	SALES	H/SGM/09/28	124662.00	
01/09/21	New Ref. SGM/21-22/0211 - Being The Entry Taken To Account Sales-Non Govt. To Sanjay Enterprises Vide Bill No. Sgm/21-22/0211 Dated 01-Sep-21	SALES	H/SGM/09/29	166217.00	
03/09/21	Against Ref. SGM/21-22/0214 - Being The Amount Received From , Sanjay Enterprises Through Bank Under Ref.Bill No Sgm/21-22/0214 Dt: 05-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/09/164		290879.00
05/09/21	New Ref. SGM/21-22/0214 - Being The Entry Taken To Account Sales-Non Govt. To Sanjay Enterprises Vide Bill No. Sgm/21-22/0214 Dated 05-Sep-21	SALES	H/SGM/09/96	290879.00	
05/09/21	New Ref. SGM/21-22/0215 - Being The Entry Taken To Account Sales-Non Govt. To Sanjay Enterprises Vide Bill No. Sgm/21-22/0215 Dated 05-Sep-21	SALES	H/SGM/09/97	290879.00	
10/09/21	Against Ref. SGM/21-22/0222 - Being The Amount Received From , Sanjay Enterprises Through Bank Under Ref.Bill No Sgm/21-22/0222 Dt: 11-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/09/387		290879.00
11/09/21	New Ref. SGM/21-22/0222 - Being The Entry Taken To Account Sales-Non Govt. To Sanjay Enterprises Vide Bill No. Sgm/21-22/0222 Dated 11-Sep-21	SALES	H/SGM/09/308	291953.00	
15/09/21	On Account - Being The Amount Received From , Sanjay Enterprises Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/09/426		290879.00
18/09/21	Against Ref. SGM/21-22/0235 - On Account - Being The Amount Received From , Sanjay Enterprises Through Bank Under Ref.Bill No Sgm/21-22/0235 Dt: 18-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/09/729		290879.00
18/09/21	New Ref. SGM/21-22/0235 - Being The Entry Taken To Account Sales-Non Govt. To Sanjay Enterprises Vide Bill No. Sgm/21-22/0235 Dated 18-Sep-21	SALES	H/SGM/09/467	290879.00	
18/09/21	New Ref. SGM/21-22/0236 - Being The Entry Taken To Account Sales-Non Govt. To Sanjay Enterprises Vide Bill No. Sgm/21-22/0236 Dated 18-Sep-21	SALES	H/SGM/09/468	290879.00	
23/09/21	On Account - Being The Amount Received From , Sanjay Enterprises Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/09/730		291953.00
29/09/21	Against Ref. SGM/21-22/0276 - Being The Amount Received From , Sanjay Enterprises Through Bank Under Ref.Bill No Sgm/21-22/0276 Dt: 30-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/09/869		301900.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : SANJAY ENTERPRISES

30/09/21	New Ref.	SGM/21-22/0275 -	SALES	H/SGM/09/865	291953.00	
	Being The Entry Taken To Account Sales-Non Govt. To Sanjay Enterprises					
	Vide Bill No. Sgm/21-22/0275 Dated 30-Sep-21					
30/09/21	New Ref.	SGM/21-22/0276 -	SALES	H/SGM/09/866	301900.00	
	Being The Entry Taken To Account Sales-Non Govt. To Sanjay Enterprises					
	Vide Bill No. Sgm/21-22/0276 Dated 30-Sep-21					
05/10/21	Against Ref.	SGM/21-22/0290 -	JOURNAL	H/SGM/10/157		308621.00
	Against Ref. SGM/21-22/0291 -					
	Against Ref. SGM/21-22/0292 -					
	Being The Amount Received From , Sanjay Enterprises Through Bank Under					
	Ref.Bill No Sgm/21-22/0290 Dt: 05-Oct-21, Sgm/21-22/0291 Dt: 05-Oct-21,					
	Sgm/21-22/0292 Dt: 05-Oct-21 And Deposited In Shaktigarh Textile And					
	Industries Ltd Unit					
05/10/21	New Ref.	SGM/21-22/0290 -	SALES	H/SGM/10/92	308621.00	
	Being The Entry Taken To Account Sales-Non Govt. To Sanjay Enterprises					
	Vide Bill No. Sgm/21-22/0290 Dated 05-Oct-21					
05/10/21	New Ref.	SGM/21-22/0291 -	SALES	H/SGM/10/93	308621.00	
	Being The Entry Taken To Account Sales-Non Govt. To Sanjay Enterprises					
	Vide Bill No. Sgm/21-22/0291 Dated 05-Oct-21					
05/10/21	New Ref.	SGM/21-22/0292 -	SALES	H/SGM/10/94	308621.00	
	Being The Entry Taken To Account Sales-Non Govt. To Sanjay Enterprises					
	Vide Bill No. Sgm/21-22/0292 Dated 05-Oct-21					
08/10/21	On Account	-	JOURNAL	H/SGM/10/279		925863.00
	Being The Amount Received From , Sanjay Enterprises Through Bank Under					
	Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
11/10/21	New Ref.	SGM/21-22/0301 -	SALES	H/SGM/10/295	308621.00	
	Being The Entry Taken To Account Sales-Non Govt. To Sanjay Enterprises					
	Vide Bill No. Sgm/21-22/0301 Dated 11-Oct-21					
11/10/21	New Ref.	SGM/21-22/0302 -	SALES	H/SGM/10/296	308621.00	
	Being The Entry Taken To Account Sales-Non Govt. To Sanjay Enterprises					
	Vide Bill No. Sgm/21-22/0302 Dated 11-Oct-21					
11/10/21	New Ref.	SGM/21-22/0303 -	SALES	H/SGM/10/297	308621.00	
	Being The Entry Taken To Account Sales-Non Govt. To Sanjay Enterprises					
	Vide Bill No. Sgm/21-22/0303 Dated 11-Oct-21					
16/10/21	Against Ref.	SGM/21-22/0325 -	JOURNAL	H/SGM/10/376		308621.00
	Against Ref. SGM/21-22/0324 -					
	Being The Amount Received From , Sanjay Enterprises Through Bank Under					
	Ref.Bill No Sgm/21-22/0324 Dt: 17-Oct-21, Sgm/21-22/0325 Dt: 17-Oct-21					
	And Deposited In Shaktigarh Textile And Industries Ltd Unit					
17/10/21	New Ref.	SGM/21-22/0324 -	SALES	H/SGM/10/330	308621.00	
	Being The Entry Taken To Account Sales-Non Govt. To Sanjay Enterprises					
	Vide Bill No. Sgm/21-22/0324 Dated 17-Oct-21					
17/10/21	New Ref.	SGM/21-22/0325 -	SALES	H/SGM/10/331	308621.00	
	Being The Entry Taken To Account Sales-Non Govt. To Sanjay Enterprises					
	Vide Bill No. Sgm/21-22/0325 Dated 17-Oct-21					
19/10/21	On Account	-	JOURNAL	H/SGM/10/403		308621.00
	Being The Amount Received From , Sanjay Enterprises Through Bank Under					
	Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
21/10/21	On Account	-	JOURNAL	H/SGM/10/525		308621.00
	Being The Amount Received From , Sanjay Enterprises Through Bank Under					
	Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
21/10/21	New Ref.	SGM/21-22/0337 -	SALES	H/SGM/10/452	308621.00	
	Being The Entry Taken To Account Sales-Non Govt. To Sanjay Enterprises					
	Vide Bill No. Sgm/21-22/0337 Dated 21-Oct-21					
21/10/21	New Ref.	SGM/21-22/0338 -	SALES	H/SGM/10/453	264531.00	
	Being The Entry Taken To Account Sales-Non Govt. To Sanjay Enterprises					
	Vide Bill No. Sgm/21-22/0338 Dated 21-Oct-21					
25/10/21	Against Ref.	SGM/21-22/0348 -	JOURNAL	H/SGM/10/598		308621.00
	Being The Amount Received From , Sanjay Enterprises Through Bank Under					
	Ref.Bill No Sgm/21-22/0348 Dt: 26-Oct-21 And Deposited In Shaktigarh					

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : SANJAY ENTERPRISES

Textile And Industries Ltd Unit

26/10/21 New Ref.	SGM/21-22/0347 -	SALES	H/SGM/10/581	44089.00	
	Being The Entry Taken To Account Sales-Non	Govt. To	Sanjay Enterprises		
	Vide Bill No. Sgm/21-22/0347 Dated 26-Oct-21				
26/10/21 New Ref.	SGM/21-22/0348 -	SALES	H/SGM/10/582	308621.00	
	Being The Entry Taken To Account Sales-Non	Govt. To	Sanjay Enterprises		
	Vide Bill No. Sgm/21-22/0348 Dated 26-Oct-21				
Total:				6025910.00	6025910.00
Closing Balance				0.00	

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Party Name : SANJAY IMPEX

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				14573126.00
06/04/21	Against Ref. 20-2100445 - Being Amount Paid To Sanjay Impex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 445 Dt 19/01 Under Bill No. 94 Dt 30/01	JOURNAL	H/SGM/04/49	714970.00	
12/04/21	New Ref. 21-2200079 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 79 Under Reference Bill No. 1 Dated 12-Apr-21	JOURNAL	F/SHM/04/1563		59785.00
16/04/21	New Ref. 21-2200081 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 81 Under Reference Bill No. 2 Dated 16-Apr-21	JOURNAL	F/SKT/04/845		1435500.00
23/04/21	New Ref. 21-2200109 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 109 Under Reference Bill No. 4 Dated 23-Apr-21	JOURNAL	F/SKT/04/846		1466624.00
23/04/21	New Ref. 21-2200223 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 223 Under Reference Bill No. 3 Dated 23-Apr-21	JOURNAL	F/SHM/04/1565		1424364.00
05/05/21	Against Ref. 20-2103677 - Being Amount Paid To Sanjay Impex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3677 Dt 17/02 Under Bill No. 98 Dt 24/03	JOURNAL	H/SHM/05/59	1143524.00	
10/05/21	New Ref. 21-2200419 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 419 Under Reference Bill No. 5 Dated 10-May-21	JOURNAL	F/SHM/05/1142		1488705.00
10/05/21	New Ref. 21-2200420 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 420 Under Reference Bill No. 6 Dated 10-May-21	JOURNAL	F/SHM/05/1143		1477725.00
24/05/21	New Ref. 21-2200529 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 529 Under Reference Bill No. 7 Dated 24-May-21	JOURNAL	F/SHM/05/1141		1397512.00
04/06/21	Against Ref. 20-2103831 - Against Ref. 20-2103830 - Being Amount Paid To Sanjay Impex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3830 Dt 15/03, 3831 Dt 15/03 Under Bill No. 99 Dt 20/03, 100 Dt 20/03	JOURNAL	H/SHM/06/134	1322425.00	
07/06/21	Against Ref. 20-2103847 - Being Amount Paid To Sanjay Impex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3847 Dt 17/03 Under Bill No. 101 Dt 25/03	JOURNAL	H/SHM/06/198	1351230.00	
09/06/21	Against Ref. 20-2100744 - Being Amount Paid To Sanjay Impex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 744 Dt 20/03 Under Bill No. 106 Dt 30/03	JOURNAL	H/SGM/06/173	1271920.00	
09/06/21	Against Ref. 20-2101149 - Being Amount Paid To Sanjay Impex Vide Mr No. 1149 Dt 19/03 Under Bill No. 105 Dt 30/03	BANK PAYMENT	H/SKT/06/576	1394060.00	
11/06/21	Against Ref. 20-2103873 - Being Amount Paid To Sanjay Impex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3873 Dt 21/03 Under Bill No. 102 Dt 25/03	JOURNAL	H/SHM/06/356	1426480.00	
11/06/21	Against Ref. 20-2103900 - Being Amount Paid To Sanjay Impex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3900 Dt 24/03 Under Bill No. 107 Dt 30/03	JOURNAL	H/SHM/06/366	1341529.00	
11/06/21	Against Ref. 20-2100768 - Against Ref. 20-2100767 - Being Amount Paid To Sanjay Impex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 767 Dt 24/03, 768 Dt 24/03 Under Bill No. 103 Dt 30/03, 104 Dt 30/03	JOURNAL	H/SGM/06/218	1353000.00	
22/06/21	New Ref. 21-2200342 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 342 Under Reference Bill No. 8 Dated 22-Jun-21	JOURNAL	H/SGM/06/218	1364880.00	
24/06/21	Against Ref. 21-2200079 - Being Amount Paid To Sanjay Impex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 79 Dt 08/04 Under Bill No. 1 Dt 12/04	JOURNAL	H/SHM/06/859	59785.00	1521324.00

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Party Name : SANJAY IMPEX

28/06/21	New Ref.	21-2200352 -	JOURNAL	F/SKT/06/825	1676758.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 352 Under Reference Bill No. 9 Dated 28-Jun-21				
05/07/21	Against Ref.	21-2200081 -	BANK PAYMENT	H/SKT/07/186	1435500.00
	Being Amount Paid To Sanjay Impex Vide Mr No. 81 Dt 16/04 Under Bill No. 2 Dt 16/04				
09/07/21	Against Ref.	21-2200223 -	JOURNAL	H/SHM/07/190	1424364.00
	Being Amount Paid To Sanjay Impex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 223 Dt 19/04 Under Bill No. 3 Dt 23/04				
10/07/21	Against Ref.	21-2200109 -	BANK PAYMENT	H/SKT/07/511	1466624.00
	Being Amount Paid To Sanjay Impex Vide Mr No. 109 Dt 20/04 Under Bill No. 4 Dt 23/04				
26/07/21	New Ref.	21-2200910 -	JOURNAL	F/SHM/07/1198	788708.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 910 Under Reference Bill No. 12 Dated 26-Jul-21				
26/07/21	New Ref.	21-2200977 -	JOURNAL	F/SHM/07/1199	1450268.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 977 Under Reference Bill No. 11 Dated 26-Jul-21				
29/07/21	New Ref.	21-2200394 -	JOURNAL	F/SKT/07/723	834442.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 394 Under Reference Bill No. 16 Dated 29-Jul-21				
29/07/21	New Ref.	21-2200418 -	JOURNAL	F/SKT/07/712	1535422.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 418 Under Reference Bill No. 15 Dated 29-Jul-21				
29/07/21	New Ref.	21-2200999 -	JOURNAL	F/SHM/07/1201	724241.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 999 Under Reference Bill No. 14 Dated 29-Jul-21				
31/07/21	New Ref.	21-2201001 -	JOURNAL	F/SHM/07/1334	1544655.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 1001 Under Reference Bill No. 18 Dated 31-Jul-21				
31/07/21	New Ref.	21-2201003 -	JOURNAL	F/SHM/07/1338	1399667.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 1003 Under Reference Bill No. 25 Dated 31-Jul-21				
31/07/21	New Ref.	21-2201089 -	JOURNAL	F/SHM/07/1283	1333004.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 1089 Under Reference Bill No. 23 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200346 -	JOURNAL	F/SGM/07/723	1414451.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 346 Under Reference Bill No. 24 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200376 -	JOURNAL	F/SGM/07/725	1313030.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 376 Under Reference Bill No. 21 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200377 -	JOURNAL	F/SGM/07/726	1380610.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 377 Under Reference Bill No. 22 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200401 -	JOURNAL	F/SGM/07/775	1486933.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 401 Under Reference Bill No. 26 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200429 -	JOURNAL	F/SKT/07/759	1495752.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 429 Under Reference Bill No. 20 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200458 -	JOURNAL	F/SKT/07/755	604734.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 458 Under Reference Bill No. 17 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200474 -	JOURNAL	F/SKT/07/764	1429046.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 474 Under Reference Bill No. 27 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200485 -	JOURNAL	F/SKT/07/765	1461458.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 485 Under Reference Bill No. 28 Dated 31-Jul-21				

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31/07/21	New Ref.	21-2200487 -	JOURNAL	F/SKT/07/756		1573370.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 487 Under Reference Bill No. 19 Dated 31-Jul-21					
02/08/21	Against Ref.	21-2200420 -	JOURNAL	H/SHM/08/76	1477725.00	
	Against Ref.	21-2200419 -	JOURNAL	H/SHM/08/76	1488705.00	
	Being Amount Paid To Sanjay Impex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 419 Dt 06/05, 420 Dt 06/05 Under Bill No. 5 Dt 10/05, 6 Dt 10/05					
12/08/21	New Ref.	21-2201269 -	JOURNAL	F/SHM/08/1374		1160576.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 1269 Under Reference Bill No. 31 Dated 12-Aug-21					
12/08/21	New Ref.	21-2200509 -	JOURNAL	F/SGM/08/936		1192402.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 509 Under Reference Bill No. 30 Dated 12-Aug-21					
13/08/21	New Ref.	21-2200498 -	JOURNAL	F/SGM/08/993		1255407.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 498 Under Reference Bill No. 32 Dated 13-Aug-21					
13/08/21	New Ref.	21-2200506 -	JOURNAL	F/SKT/08/920		1406001.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 506 Under Reference Bill No. 33 Dated 13-Aug-21					
18/08/21	Against Ref.	21-2200529 -	JOURNAL	H/SHM/08/767	1397512.00	
	Being Amount Paid To Sanjay Impex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 529 Dt 16/05 Under Bill No. 7 Dt 24/05					
08/09/21	Against Ref.	21-2200342 -	BANK PAYMENT	H/SKT/09/547	1521324.00	
	Being Amount Paid To Sanjay Impex Vide Mr No. 342 Dt 19/06 Under Bill No. 8 Dt 22/06					
09/09/21	Against Ref.	21-2200352 -	BANK PAYMENT	H/SKT/09/677	1676758.00	
	Being Amount Paid To Sanjay Impex Vide Mr No. 352 Dt 23/06 Under Bill No. 9 Dt 28/06					
21/09/21	New Ref.	21-2200639 -	JOURNAL	F/SGM/09/721		729954.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 639 Under Reference Bill No. 34 Dated 21-Sep-21					
21/09/21	New Ref.	21-2200681 -	JOURNAL	F/SKT/09/868		996173.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 681 Under Reference Bill No. 35 Dated 21-Sep-21					
24/09/21	Against Ref.	21-2200910 -	JOURNAL	H/SHM/09/1009	788708.00	
	Being Amount Paid To Sanjay Impex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 910 Dt 16/07 Under Bill No. 12 Dt 26/07					
25/09/21	Against Ref.	21-2200394 -	BANK PAYMENT	H/SKT/09/1893	834442.00	
	Being Amount Paid To Sanjay Impex Vide Mr No. 394 Dt 17/07 Under Bill No. 16 Dt 29/07					
29/09/21	New Ref.	21-2200687 -	JOURNAL	F/SKT/09/869		993146.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 687 Under Reference Bill No. 36 Dated 29-Sep-21					
29/09/21	New Ref.	21-2200712 -	JOURNAL	F/SKT/09/871		586009.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 712 Under Reference Bill No. 37 Dated 29-Sep-21					
30/09/21	New Ref.	21-2201667 -	JOURNAL	F/SHM/09/1630		1187252.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 1667 Under Reference Bill No. 39 Dated 30-Sep-21					
30/09/21	New Ref.	21-2200765 -	JOURNAL	F/SGM/09/1007		1176033.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 765 Under Reference Bill No. 38 Dated 30-Sep-21					
01/10/21	Against Ref.	21-2200346 -	JOURNAL	H/SGM/10/6	1414451.00	
	Being Amount Paid To Sanjay Impex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 346 Dt 22/07 Under Bill No. 24 Dt 31/07					
01/10/21	Against Ref.	21-2200418 -	BANK PAYMENT	H/SKT/10/5	1535422.00	
	Being Amount Paid To Sanjay Impex Vide Mr No. 418 Dt 21/07 Under Bill No. 15 Dt 29/07					
04/10/21	Against Ref.	21-2200977 -	JOURNAL	H/SHM/10/32	1450268.00	
	Being Amount Paid To Sanjay Impex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr					

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No. 977 Dt 23/07 Under Bill No. 11 Dt 26/07

04/10/21	Against Ref. 21-2200429 -	BANK PAYMENT	H/SKT/10/66	1495752.00
	Being Amount Paid To Sanjay Impex Vide Mr No. 429 Dt 23/07 Under Bill No. 20 Dt 31/07			
07/10/21	Against Ref. 21-2201001 -	JOURNAL	H/SHM/10/181	1544655.00
	Being Amount Paid To Sanjay Impex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1001 Dt 25/07 Under Bill No. 18 Dt 31/07			
07/10/21	Against Ref. 21-2201003 -	JOURNAL	H/SHM/10/183	1399667.00
	Being Amount Paid To Sanjay Impex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1003 Dt 25/07 Under Bill No. 25 Dt 31/07			
07/10/21	Against Ref. 21-2200376 -	JOURNAL	H/SGM/10/178	1313030.00
	Against Ref. 21-2200377 -	JOURNAL	H/SGM/10/178	1380610.00
	Being Amount Paid To Sanjay Impex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 376 Dt 26/07, 377 Dt 26/07 Under Bill No. 21 Dt 31/07, 22 Dt 31/07			
07/10/21	Against Ref. 21-2200999 -	JOURNAL	H/SHM/10/182	724241.00
	Being Amount Paid To Sanjay Impex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 999 Dt 25/07 Under Bill No. 14 Dt 29/07			
09/10/21	Against Ref. 21-2200401 -	JOURNAL	H/SGM/10/272	1486933.00
	Being Amount Paid To Sanjay Impex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 401 Dt 28/07 Under Bill No. 26 Dt 31/07			
09/10/21	Against Ref. 21-2200458 -	BANK PAYMENT	H/SKT/10/549	604734.00
	Being Amount Paid To Sanjay Impex Vide Mr No. 458 Dt 28/07 Under Bill No. 17 Dt 31/07			
09/10/21	Against Ref. 21-2200474 -	BANK PAYMENT	H/SKT/10/578	1429046.00
	Being Amount Paid To Sanjay Impex Vide Mr No. 474 Dt 29/07 Under Bill No. 27 Dt 31/07			
11/10/21	New Ref. 21-2201872 -	JOURNAL	F/SHM/10/1208	1218402.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 1872 Under Reference Bill No. 42 Dated 11-Oct-21			
11/10/21	New Ref. 21-2201916 -	JOURNAL	F/SHM/10/1212	1173906.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 1916 Under Reference Bill No. 43 Dated 11-Oct-21			
11/10/21	New Ref. 21-2200822 -	JOURNAL	F/SGM/10/869	1169364.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 822 Under Reference Bill No. 41 Dated 11-Oct-21			
20/10/21	Against Ref. 21-2201089 -	JOURNAL	H/SHM/10/550	1333004.00
	Being Amount Paid To Sanjay Impex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1089 Dt 30/07 Under Bill No. 23 Dt 31/07			
20/10/21	Against Ref. 21-2200485 -	BANK PAYMENT	H/SKT/10/896	1461458.00
	Being Amount Paid To Sanjay Impex Vide Mr No. 485 Dt 30/07 Under Bill No. 28 Dt 31/07			
20/10/21	Against Ref. 21-2200487 -	BANK PAYMENT	H/SKT/10/895	1573370.00
	Being Amount Paid To Sanjay Impex Vide Mr No. 487 Dt 30/07 Under Bill No. 19 Dt 31/07			
21/10/21	New Ref. 21-2200873 -	JOURNAL	F/SGM/10/875	1188485.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 873 Under Reference Bill No. 44 Dated 21-Oct-21			
21/10/21	New Ref. 21-2200877 -	JOURNAL	F/SGM/10/876	1173076.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 877 Under Reference Bill No. 45 Dated 21-Oct-21			
23/10/21	Against Ref. 21-2200506 -	BANK PAYMENT	H/SKT/10/1174	1406001.00
	Being Amount Paid To Sanjay Impex Vide Mr No. 506 Dt 01/08 Under Bill No. 33 Dt 13/08			
29/10/21	Against Ref. 21-2200498 -	JOURNAL	H/SGM/10/676	1255407.00
	Being Amount Paid To Sanjay Impex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 498 Dt 06/08 Under Bill No. 32 Dt 13/08			
30/10/21	Against Ref. 21-2200509 -	JOURNAL	H/SGM/10/704	1192402.00
	Being Amount Paid To Sanjay Impex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 509 Dt 07/08 Under Bill No. 30 Dt 12/08			

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30/10/21	New Ref.	21-2200889 -	JOURNAL	F/SGM/10/980	1265064.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 889 Under Reference Bill No. 47 Dated 30-Oct-21				
02/11/21	Against Ref.	21-2201269 -	JOURNAL	H/SHM/11/67	1160576.00
	Being Amount Paid To Sanjay Impex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1269 Dt 08/08 Under Bill No. 31 Dt 12/08 Tds Payable On Purchase 194q Is 1162				
30/11/21	New Ref.	21-2201021 -	JOURNAL	F/SGM/11/899	1285913.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 1021 Under Reference Bill No. 58 Dated 30-Nov-21				
30/11/21	New Ref.	21-2201028 -	JOURNAL	F/SGM/11/900	1255323.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 1028 Under Reference Bill No. 55 Dated 30-Nov-21				
30/11/21	New Ref.	21-2201049 -	JOURNAL	F/SGM/11/891	1286712.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 1049 Under Reference Bill No. 52 Dated 30-Nov-21				
30/11/21	New Ref.	21-2201054 -	JOURNAL	F/SGM/11/901	1221704.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 1054 Under Reference Bill No. 60 Dated 30-Nov-21				
30/11/21	New Ref.	21-2201056 -	JOURNAL	F/SGM/11/902	1182420.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 1056 Under Reference Bill No. 61 Dated 30-Nov-21				
30/11/21	New Ref.	21-2201073 -	JOURNAL	F/SGM/11/903	1196532.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 1073 Under Reference Bill No. 62 Dated 30-Nov-21				
30/11/21	New Ref.	21-2200958 -	JOURNAL	F/SKT/11/853	1235421.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 958 Under Reference Bill No. 53 Dated 30-Nov-21				
30/11/21	New Ref.	21-2200968 -	JOURNAL	F/SGM/11/896	1291507.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 968 Under Reference Bill No. 56 Dated 30-Nov-21				
30/11/21	New Ref.	21-2200977 -	JOURNAL	F/SKT/11/855	1270067.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 977 Under Reference Bill No. 54 Dated 30-Nov-21				
30/11/21	New Ref.	21-2200989 -	JOURNAL	F/SGM/11/897	1242292.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 989 Under Reference Bill No. 57 Dated 30-Nov-21				
06/12/21	New Ref.	21-2201104 -	JOURNAL	F/SGM/12/878	1223028.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 1104 Under Reference Bill No. 63 Dated 06-Dec-21				
08/12/21	Against Ref.	20-2100621 -	BANK PAYMENT	H/SKT/12/515	586908.00
	Being Amount Paid To Sanjay Impex Vide Mr No. 621 Dt 17/10 Under Bill No. 46 Dt 27/10				
11/12/21	Against Ref.	21-2200639 -	JOURNAL	H/SGM/12/259	729954.00
	Being Amount Paid To Sanjay Impex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 639 Dt 09/09 Under Bill No. 34 Dt 21/09 Tds Payable On Purchase 194q Is 731				
18/12/21	Against Ref.	21-2200681 -	BANK PAYMENT	H/SKT/12/1217	996173.00
	Being Amount Paid To Sanjay Impex Vide Mr No. 681 Dt 14/09 Under Bill No. 35 Dt 21/09 Tds Payable On Purchase 194q Is 997				
20/12/21	Against Ref.	21-2200687 -	BANK PAYMENT	H/SKT/12/1277	993146.00
	Being Amount Paid To Sanjay Impex Vide Mr No. 687 Dt 15/09 Under Bill No. 36 Dt 29/09 Tds Payable On Purchase 194q Is 994				
23/12/21	Against Ref.	21-2201667 -	JOURNAL	H/SHM/12/923	1187252.00
	Being Amount Paid To Sanjay Impex By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1667 Dt 18/09 Under Bill No. 39 Dt 30/09 Tds Payable On Purchase 194q Is 1188				
27/12/21	Against Ref.	21-2200712 -	BANK PAYMENT	H/SKT/12/1684	586009.00
	Being Amount Paid To Sanjay Impex Vide Mr No. 712 Dt 20/09 Under Bill No. 37 Dt 29/09 Tds Payable On Purchase 194q Is 587				

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05/01/22	Against Ref.	21-2200765 -	JOURNAL	H/SGM/01/1939	1176033.00
	Being Amount Paid To Sanjay Impex By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 765 Dt 27/09 Under Bill No. 38 Dt 30/09 Tds Payable On Purchase 194q Is 1177				
10/01/22	New Ref.	21-2201118 -	JOURNAL	F/SKT/01/448	1300383.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 1118 Under Reference Bill No. 65 Dated 10-Jan-22				
10/01/22	New Ref.	21-2201122 -	JOURNAL	F/SKT/01/450	1279704.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 1122 Under Reference Bill No. 66 Dated 10-Jan-22				
10/01/22	New Ref.	21-2201128 -	JOURNAL	F/SKT/01/451	1256419.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 1128 Under Reference Bill No. 67 Dated 10-Jan-22				
10/01/22	New Ref.	21-2201133 -	JOURNAL	F/SKT/01/453	1261431.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 1133 Under Reference Bill No. 68 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202721 -	JOURNAL	F/SHM/01/1080	1236692.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 2721 Under Reference Bill No. 64 Dated 10-Jan-22				
12/01/22	Against Ref.	21-2201872 -	JOURNAL	H/SHM/01/373	1218402.00
	Being Amount Paid To Sanjay Impex By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 1872 Dt 03/10 Under Bill No. 42 Dt 11/10 Tds Payable On Purchase 194q Is 1220				
17/01/22	Against Ref.	21-2201916 -	JOURNAL	H/SHM/01/633	1173906.00
	Being Amount Paid To Sanjay Impex By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 1916 Dt 07/10 Under Bill No. 43 Dt 11/10 Tds Payable On Purchase 194q Is 1175				
17/01/22	Against Ref.	21-2200822 -	JOURNAL	H/SGM/01/2112	1169364.00
	Being Amount Paid To Sanjay Impex By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 822 Dt 07/10 Under Bill No. 41 Dt 11/10 Tds Payable On Purchase 194q Is 1171				
24/01/22	Against Ref.	21-2200873 -	JOURNAL	H/SGM/01/3324	1188485.00
	Being Amount Paid To Sanjay Impex By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 873 Dt 13/10 Under Bill No. 44 Dt 21/10 Tds Payable On Purchase 194q Is 1190				
25/01/22	Against Ref.	21-2200877 -	JOURNAL	H/SGM/01/3341	1173076.00
	Being Amount Paid To Sanjay Impex By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 877 Dt 16/10 Under Bill No. 45 Dt 21/10 Tds Payable On Purchase 194q Is 1174				
29/01/22	Against Ref.	21-2200889 -	JOURNAL	H/SGM/01/3436	1265064.00
	Being Amount Paid To Sanjay Impex By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 889 Dt 18/10 Under Bill No. 47 Dt 30/10 Tds Payable On Purchase 194q Is 1266				
31/01/22	New Ref.	21-2201230 -	JOURNAL	F/SKT/01/850	1292240.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 1230 Under Reference Bill No. 70 Dated 31-Jan-22				
31/01/22	New Ref.	21-2203011 -	JOURNAL	F/SHM/01/1748	1287991.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 3011 Under Reference Bill No. 69 Dated 31-Jan-22				
10/02/22	New Ref.	21-2201242 -	JOURNAL	F/SKT/02/719	1283288.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 1242 Under Reference Bill No. 71 Dated 10-Feb-22				
21/02/22	Against Ref.	21-2200968 -	JOURNAL	H/SGM/02/189	1291507.00
	Being Amount Paid To Sanjay Impex By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 968 Dt 02/11 Under Bill No. 56 Dt 30/11 Tds Payable On Purchase 194q Is 1293				
25/02/22	Against Ref.	21-2200989 -	JOURNAL	H/SGM/02/221	1242292.00
	Being Amount Paid To Sanjay Impex By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 989 Dt 08/11 Under Bill No. 57 Dt 30/11 Tds Payable On Purchase 194q Is 1244				

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Party Name : SANJAY IMPEX

09/03/22	Against Ref. 21-2201021 -	JOURNAL	H/SGM/03/78	1285913.00		
	Being Amount Paid To Sanjay Impex By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 1021 Dt 18/11 Under Bill No. 58 Dt 30/11 Tds Payable On Purchase 194q Is 1287					
10/03/22	Against Ref. 21-2201028 -	JOURNAL	H/SGM/03/91	1255323.00		
	Being Amount Paid To Sanjay Impex By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 1028 Dt 19/11 Under Bill No. 55 Dt 30/11 Tds Payable On Purchase 194q Is 1257					
15/03/22	Against Ref. 21-2201049 -	JOURNAL	H/SGM/03/139	1286712.00		
	Being Amount Paid To Sanjay Impex By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 1049 Dt 22/11 Under Bill No. 52 Dt 30/11 Tds Payable On Purchase 194q Is 1288					
16/03/22	Against Ref. 21-2201054 -	JOURNAL	H/SGM/03/150	1221704.00		
	Against Ref. 21-2201056 -	JOURNAL	H/SGM/03/150	1182420.00		
	Being Amount Paid To Sanjay Impex By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 1054 Dt 23/11, 1056 Dt 23/11 Under Bill No. 60 Dt 30/11, 61 Dt 30/11 Tds Payable On Purchase 194q Is 2407					
17/03/22	Against Ref. 21-2200958 -	BANK PAYMENT	H/SKT/03/1163	1235421.00		
	Being Amount Paid To Sanjay Impex Vide Mr No. 958 Dt 24/11 Under Bill No. 53 Dt 30/11 Tds Payable On Purchase 194q Is 1237					
21/03/22	New Ref. 21-2203462 -	JOURNAL	F/SHM/03/1353		1261717.00	
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 3462 Under Reference Bill No. 72 Dated 21-Mar-22					
21/03/22	New Ref. 21-2203486 -	JOURNAL	F/SHM/03/1355		1275248.00	
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 3486 Under Reference Bill No. 73 Dated 21-Mar-22					
22/03/22	Against Ref. 21-2201073 -	JOURNAL	H/SGM/03/177	1196532.00		
	Being Amount Paid To Sanjay Impex By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 1073 Dt 27/11 Under Bill No. 62 Dt 30/11 Tds Payable On Purchase 194q Is 1198					
22/03/22	Against Ref. 21-2200977 -	BANK PAYMENT	H/SKT/03/1433	1270067.00		
	Being Amount Paid To Sanjay Impex Vide Mr No. 977 Dt 27/11 Under Bill No. 54 Dt 30/11 Tds Payable On Purchase 194q Is 1271					
23/03/22	New Ref. 21-2201415 -	JOURNAL	F/SKT/03/878		1271273.00	
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 1415 Under Reference Bill No. 74 Dated 23-Mar-22					
28/03/22	Against Ref. 21-2201104 -	JOURNAL	H/SGM/03/240	1223028.00		
	Being Amount Paid To Sanjay Impex By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 1104 Dt 01/12 Under Bill No. 63 Dt 06/12 Tds Payable On Purchase 194q Is 1224					
31/03/22	New Ref. 21-2203523 -	JOURNAL	F/SHM/03/1376		1259467.00	
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 3523 Under Reference Bill No. 75 Dated 31-Mar-22					
31/03/22	New Ref. 21-2203531 -	JOURNAL	F/SHM/03/1377		1273802.00	
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 3531 Under Reference Bill No. 76 Dated 31-Mar-22					
31/03/22	New Ref. 21-2203568 -	JOURNAL	F/SHM/03/1379		1319804.00	
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 3568 Under Reference Bill No. 77 Dated 31-Mar-22					
31/03/22	New Ref. 21-2203612 -	JOURNAL	F/SHM/03/1380		1283674.00	
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Impex Vide Mr No. 3612 Under Reference Bill No. 78 Dated 31-Mar-22					
				Total:	79853383.00	84423390.00
Closing Balance						19143133.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SANJAY KUMAR BHARUNT HUF

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/08/21	New Ref. 21-2201007 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Bharunt Huf Vide Mr No. 1007 Under Reference Bill No. 14 Dated 04-Aug-21	JOURNAL	F/SHM/08/563		1382588.00
04/08/21	New Ref. 21-2201020 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Bharunt Huf Vide Mr No. 1020 Under Reference Bill No. 15 Dated 04-Aug-21	JOURNAL	F/SHM/08/564		1396288.00
04/08/21	New Ref. 21-2200366 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Bharunt Huf Vide Mr No. 366 Under Reference Bill No. 13 Dated 04-Aug-21	JOURNAL	F/SGM/08/438		1328092.00
06/08/21	New Ref. 21-2200454 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Bharunt Huf Vide Mr No. 454 Under Reference Bill No. 25 Dated 06-Aug-21	JOURNAL	F/SKT/08/841		1351988.00
30/09/21	New Ref. 21-2201831 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Bharunt Huf Vide Mr No. 1831 Under Reference Bill No. 92 Dated 30-Sep-21	JOURNAL	F/SHM/09/1419		1106671.00
30/09/21	New Ref. 21-2200763 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Bharunt Huf Vide Mr No. 763 Under Reference Bill No. 91 Dated 30-Sep-21	JOURNAL	F/SKT/09/883		1147270.00
30/09/21	New Ref. 21-2200777 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Bharunt Huf Vide Mr No. 777 Under Reference Bill No. 93 Dated 30-Sep-21	JOURNAL	F/SGM/09/1017		1215991.00
07/10/21	Against Ref. 21-2201007 - Being Amount Paid To Sanjay Kumar Bharunt Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1007 Dt 25/07 Under Bill No. 14 Dt 04/08	JOURNAL	H/SHM/10/184	1382588.00	
07/10/21	Against Ref. 21-2201020 - Being Amount Paid To Sanjay Kumar Bharunt Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1020 Dt 26/07 Under Bill No. 15 Dt 04/08	JOURNAL	H/SHM/10/196	1396288.00	
07/10/21	Against Ref. 21-2200366 - Being Amount Paid To Sanjay Kumar Bharunt Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 366 Dt 25/07 Under Bill No. 13 Dt 04/08	JOURNAL	H/SGM/10/165	1328092.00	
07/10/21	Against Ref. 21-2200454 - Being Amount Paid To Sanjay Kumar Bharunt Huf Vide Mr No. 454 Dt 27/07 Under Bill No. 25 Dt 06/08	BANK PAYMENT	H/SKT/10/418	1351988.00	
06/01/22	Against Ref. 21-2200763 - Being Amount Paid To Sanjay Kumar Bharunt Huf Vide Mr No. 763 Dt 28/09 Under Bill No. 91 Dt 30/09 Tds Payable On Purchase 194q Is 1148	BANK PAYMENT	H/SKT/01/2478	1147270.00	
07/01/22	Against Ref. 21-2201831 - Being Amount Paid To Sanjay Kumar Bharunt Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1831 Dt 29/09 Under Bill No. 92 Dt 30/09 Tds Payable On Purchase 194q Is 1108	JOURNAL	H/SHM/01/185		1106671.00
10/01/22	Against Ref. 21-2200777 - Being Amount Paid To Sanjay Kumar Bharunt Huf By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 777 Dt 30/09 Under Bill No. 93 Dt 30/09 Tds Payable On Purchase 194q Is 1217	JOURNAL	H/SGM/01/2017		1215991.00
Total:				8928888.00	8928888.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

Page No. 3301

Party Name : SANJAY KUMAR CHOUDHARY-ND1255

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/12/21	On Account -	CASH RECEIPT	F/SHM/12/919		61.00
	Being The Advance Amount Realised From Sanjay Kr. Chowdhury P/E. 18/12/21 As Per Statement				
18/12/21	On Account -	CASH RECEIPT	F/SHM/12/920		61.00
	Bring The Advance Amount Realised From Sanjay Kr. Chowdhury P/E. 15/12/21 As Per Statement				
			Total:		122.00
	Closing Balance				122.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

Page No. 3302

Party Name : SANJAY KUMAR PODDAR (HUF)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
26/04/21	New Ref. 21-2200105 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 105 Under Reference Bill No. 1 Dated 26-Apr-21	JOURNAL	F/SKT/04/857		1312641.00
26/04/21	New Ref. 21-2200107 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 107 Under Reference Bill No. 2 Dated 26-Apr-21	JOURNAL	F/SKT/04/858		1324723.00
26/04/21	New Ref. 21-2200127 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 127 Under Reference Bill No. 3 Dated 26-Apr-21	JOURNAL	F/SKT/04/859		1308938.00
07/05/21	New Ref. 21-2200162 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 162 Under Reference Bill No. 6 Dated 07-May-21	JOURNAL	F/SKT/05/711		1271775.00
31/05/21	New Ref. 21-2200254 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 254 Under Reference Bill No. 7 Dated 31-May-21	JOURNAL	F/SKT/05/730		1418834.00
28/06/21	New Ref. 21-2200292 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 292 Under Reference Bill No. 10 Dated 28-Jun-21	JOURNAL	F/SGM/06/861		968640.00
28/06/21	New Ref. 21-2200293 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 293 Under Reference Bill No. 12 Dated 28-Jun-21	JOURNAL	F/SGM/06/899		850657.00
28/06/21	New Ref. 21-2200302 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 302 Under Reference Bill No. 13 Dated 28-Jun-21	JOURNAL	F/SGM/06/902		908971.00
28/06/21	New Ref. 21-2200312 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 312 Under Reference Bill No. 11 Dated 28-Jun-21	JOURNAL	F/SGM/06/906		965230.00
29/06/21	New Ref. 21-2200324 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 324 Under Reference Bill No. 14 Dated 29-Jun-21	JOURNAL	F/SKT/06/836		1395156.00
29/06/21	New Ref. 21-2200326 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 326 Under Reference Bill No. 15 Dated 29-Jun-21	JOURNAL	F/SKT/06/838		1239028.00
29/06/21	New Ref. 21-2200331 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 331 Under Reference Bill No. 16 Dated 29-Jun-21	JOURNAL	F/SKT/06/872		1388207.00
29/06/21	New Ref. 21-2200334 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 334 Under Reference Bill No. 22 Dated 29-Jun-21	JOURNAL	F/SKT/06/882		75400.00
29/06/21	New Ref. 21-2200335 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 335 Under Reference Bill No. 20 Dated 29-Jun-21	JOURNAL	F/SKT/06/880		576799.00
29/06/21	New Ref. 21-2200336 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 336 Under Reference Bill No. 21 Dated 29-Jun-21	JOURNAL	F/SKT/06/888		907414.00
29/06/21	New Ref. 21-2200365 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 365 Under Reference Bill No. 18 Dated 29-Jun-21	JOURNAL	F/SKT/06/846		1261481.00
29/06/21	New Ref. 21-2200372 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 372 Under Reference Bill No. 17 Dated 29-Jun-21	JOURNAL	F/SKT/06/883		962331.00
29/06/21	New Ref. 21-2200373 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 373 Under Reference Bill No. 19 Dated 29-Jun-21	JOURNAL	F/SKT/06/874		144800.00
10/07/21	Against Ref. 21-2200107 - Against Ref. 21-2200105 - Being Amount Paid To Sanjay Kumar Poddar (Huf) Vide Mr No. 105 Dt 20/04, 107 Dt 20/04 Under Bill No. 1 Dt 26/04, 2 Dt 26/04	BANK PAYMENT	H/SKT/07/512	1324723.00	
		BANK PAYMENT	H/SKT/07/512	1312641.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SANJAY KUMAR PODDAR (HUF)

14/07/21	Against Ref. 21-2200127 -	BANK PAYMENT H/SKT/07/699	1308938.00
	Being Amount Paid To Sanjay Kumar Poddar (Huf) Vide Mr No. 127 Dt 22/04 Under Bill No. 3 Dt 26/04		
28/07/21	Against Ref. 21-2200162 -	BANK PAYMENT H/SKT/07/1657	1271775.00
	Being Amount Paid To Sanjay Kumar Poddar (Huf) Vide Mr No. 162 Dt 03/05 Under Bill No. 6 Dt 07/05		
31/07/21	New Ref. 21-2200428 -	JOURNAL F/SGM/07/728	1415927.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 428 Under Reference Bill No. 24 Dated 31-Jul-21		
31/07/21	New Ref. 21-2200498 -	JOURNAL F/SKT/07/766	1383750.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 498 Under Reference Bill No. 25 Dated 31-Jul-21		
14/08/21	New Ref. 21-2200531 -	JOURNAL F/SGM/08/984	1076963.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 531 Under Reference Bill No. 26 Dated 14-Aug-21		
16/08/21	New Ref. 21-2200556 -	JOURNAL F/SGM/08/899	607374.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 556 Under Reference Bill No. 28 Dated 16-Aug-21		
26/08/21	Against Ref. 21-2200254 -	BANK PAYMENT H/SKT/08/2010	1418834.00
	Being Amount Paid To Sanjay Kumar Poddar (Huf) Vide Mr No. 254 Dt 29/05 Under Bill No. 7 Dt 31/05		
31/08/21	New Ref. 21-2200577 -	JOURNAL F/SGM/08/906	630677.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 577 Under Reference Bill No. 29 Dated 31-Aug-21		
31/08/21	New Ref. 21-2200584 -	JOURNAL F/SGM/08/907	642683.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 584 Under Reference Bill No. 30 Dated 31-Aug-21		
03/09/21	Against Ref. 21-2200298 -	BANK PAYMENT H/SKT/09/180	1381594.00
	Against Ref. 21-2200297 -	BANK PAYMENT H/SKT/09/180	1437807.00
	Being Amount Paid To Sanjay Kumar Poddar (Huf) Vide Mr No. 297 Dt 11/06, 298 Dt 11/06 Under Bill No. 8 Dt 28/06, 9 Dt 28/06		
07/09/21	Against Ref. 21-2200324 -	BANK PAYMENT H/SKT/09/509	1395156.00
	Being Amount Paid To Sanjay Kumar Poddar (Huf) Vide Mr No. 324 Dt 17/06 Under Bill No. 14 Dt 29/06		
08/09/21	Against Ref. 21-2200293 -	JOURNAL H/SGM/09/182	850657.00
	Against Ref. 21-2200292 -	JOURNAL H/SGM/09/182	968640.00
	Being Amount Paid To Sanjay Kumar Poddar (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 292 Dt 19/06, 293 Dt 19/06 Under Bill No. 10 Dt 28/06, 12 Dt 28/06		
08/09/21	Against Ref. 21-2200326 -	BANK PAYMENT H/SKT/09/528	1239028.00
	Against Ref. 21-2200331 -	BANK PAYMENT H/SKT/09/528	1388207.00
	Against Ref. 21-2200334 -	BANK PAYMENT H/SKT/09/528	75400.00
	Being Amount Paid To Sanjay Kumar Poddar (Huf) Vide Mr No. 326 Dt 18/06, 331 Dt 18/06, 334 Dt 18/06 Under Bill No. 15 Dt 29/06, 16 Dt 29/06, 22 Dt 29/06		
08/09/21	Against Ref. 21-2200335 -	BANK PAYMENT H/SKT/09/548	576799.00
	Against Ref. 21-2200336 -	BANK PAYMENT H/SKT/09/548	907414.00
	Being Amount Paid To Sanjay Kumar Poddar (Huf) Vide Mr No. 335 Dt 19/06, 336 Dt 19/06 Under Bill No. 20 Dt 29/06, 21 Dt 29/06		
09/09/21	Against Ref. 21-2200302 -	JOURNAL H/SGM/09/213	908971.00
	Being Amount Paid To Sanjay Kumar Poddar (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 302 Dt 21/06 Under Bill No. 13 Dt 28/06		
09/09/21	Against Ref. 21-2200312 -	JOURNAL H/SGM/09/235	965230.00
	Being Amount Paid To Sanjay Kumar Poddar (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 312 Dt 23/06 Under Bill No. 11 Dt 28/06		
10/09/21	Against Ref. 21-2200373 -	BANK PAYMENT H/SKT/09/851	144800.00
	Against Ref. 21-2200372 -	BANK PAYMENT H/SKT/09/851	962331.00
	Against Ref. 21-2200365 -	BANK PAYMENT H/SKT/09/851	1261481.00
	Being Amount Paid To Sanjay Kumar Poddar (Huf) Vide Mr No. 365 Dt 26/06,		

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SANJAY KUMAR PODDAR (HUF)

	372 Dt 26/06, 373 Dt 26/06 Under Bill No. 18 Dt 29/06, 17 Dt 29/06, 19 Dt 29/06			
13/09/21	New Ref. 21-2200607 -	JOURNAL	F/SGM/09/605	649473.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 607 Under Reference Bill No. 32 Dated 13-Sep-21			
16/09/21	New Ref. 21-2200649 -	JOURNAL	F/SGM/09/610	681086.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 649 Under Reference Bill No. 35 Dated 16-Sep-21			
16/09/21	New Ref. 21-2200652 -	JOURNAL	F/SGM/09/611	670676.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 652 Under Reference Bill No. 36 Dated 16-Sep-21			
27/09/21	New Ref. 21-2201547 -	JOURNAL	F/SHM/09/1373	1038800.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 1547 Under Reference Bill No. 42 Dated 27-Sep-21			
27/09/21	New Ref. 21-2201625 -	JOURNAL	F/SHM/09/1631	1035369.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 1625 Under Reference Bill No. 43 Dated 27-Sep-21			
27/09/21	New Ref. 21-2200695 -	JOURNAL	F/SKT/09/862	986013.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 695 Under Reference Bill No. 46 Dated 27-Sep-21			
27/09/21	New Ref. 21-2200717 -	JOURNAL	F/SKT/09/644	980378.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 717 Under Reference Bill No. 38 Dated 27-Sep-21			
27/09/21	New Ref. 21-2200722 -	JOURNAL	F/SKT/09/836	1083099.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 722 Under Reference Bill No. 45 Dated 27-Sep-21			
27/09/21	New Ref. 21-2200731 -	JOURNAL	F/SKT/09/889	1074448.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 731 Under Reference Bill No. 47 Dated 27-Sep-21			
21/10/21	Against Ref. 21-2200428 -	JOURNAL	H/SGM/10/408	1415927.00
	Being Amount Paid To Sanjay Kumar Poddar (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 428 Dt 31/07 Under Bill No. 24 Dt 31/07			
21/10/21	Against Ref. 21-2200498 -	BANK PAYMENT	H/SKT/10/992	1383750.00
	Being Amount Paid To Sanjay Kumar Poddar (Huf) Vide Mr No. 498 Dt 31/07 Under Bill No. 25 Dt 31/07			
31/10/21	New Ref. 21-2200954 -	JOURNAL	F/SGM/10/974	1052987.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 954 Under Reference Bill No. 49 Dated 31-Oct-21			
02/11/21	Against Ref. 21-2200531 -	JOURNAL	H/SGM/11/20	1076963.00
	Being Amount Paid To Sanjay Kumar Poddar (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 531 Dt 09/08 Under Bill No. 26 Dt 14/08 Tds Payable On Purchase 194q Is 1078			
11/11/21	Against Ref. 21-2200556 -	JOURNAL	H/SGM/11/211	607374.00
	Being Amount Paid To Sanjay Kumar Poddar (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 556 Dt 11/08 Under Bill No. 28 Dt 16/08 Tds Payable On Purchase 194q Is 608			
11/11/21	New Ref. 21-2200669 -	JOURNAL	F/SGM/11/864	976237.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 669 Under Reference Bill No. 55 Dated 11-Nov-21			
11/11/21	New Ref. 21-2200672 -	JOURNAL	F/SKT/11/847	1042201.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 672 Under Reference Bill No. 54 Dated 11-Nov-21			
11/11/21	New Ref. 21-2200868 -	JOURNAL	F/SKT/11/549	1004939.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 868 Under Reference Bill No. 53 Dated 11-Nov-21			
26/11/21	Against Ref. 21-2200577 -	JOURNAL	H/SGM/11/506	630677.00
	Being Amount Paid To Sanjay Kumar Poddar (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 577 Dt 26/08 Under Bill No. 29 Dt 31/08 Tds Payable On Purchase 194q Is 631			

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Party Name : SANJAY KUMAR PODDAR (HUF)

27/11/21	Against Ref. 21-2200584 -	JOURNAL	H/SGM/11/543	642683.00
	Being Amount Paid To Sanjay Kumar Poddar (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 584 Dt 28/08 Under Bill No. 30 Dt 31/08 Tds Payable On Purchase 194q Is 643			
04/12/21	Against Ref. 21-2200607 -	JOURNAL	H/SGM/12/56	649473.00
	Being Amount Paid To Sanjay Kumar Poddar (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 607 Dt 02/09 Under Bill No. 32 Dt 13/09 Tds Payable On Purchase 194q Is 650			
13/12/21	New Ref. 21-2202349 -	JOURNAL	F/SHM/12/1571	745384.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 2349 Under Reference Bill No. 59 Dated 13-Dec-21			
13/12/21	New Ref. 21-2202401 -	JOURNAL	F/SHM/12/1572	756153.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 2401 Under Reference Bill No. 60 Dated 13-Dec-21			
13/12/21	New Ref. 21-2202493 -	JOURNAL	F/SHM/12/1441	1149489.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 2493 Under Reference Bill No. 57 Dated 13-Dec-21			
13/12/21	New Ref. 21-2202495 -	JOURNAL	F/SHM/12/1442	1233044.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 2495 Under Reference Bill No. 58 Dated 13-Dec-21			
14/12/21	Against Ref. 21-2201547 -	JOURNAL	H/SHM/12/481	1038800.00
	Being Amount Paid To Sanjay Kumar Poddar (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1547 Dt 10/09 Under Bill No. 42 Dt 27/09 Tds Payable On Purchase 194q Is 1040			
15/12/21	Against Ref. 21-2200649 -	JOURNAL	H/SGM/12/341	681086.00
	Against Ref. 21-2200652 -	JOURNAL	H/SGM/12/341	670676.00
	Being Amount Paid To Sanjay Kumar Poddar (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 649 Dt 11/09, 652 Dt 11/09 Under Bill No. 35 Dt 16/09, 36 Dt 16/09 Tds Payable On Purchase 194q Is 1353			
15/12/21	Against Ref. 21-2200672 -	BANK PAYMENT	H/SKT/12/972	1042201.00
	Being Amount Paid To Sanjay Kumar Poddar (Huf) Vide Mr No. 672 Dt 11/09 Under Bill No. 54 Dt 11/11 Tds Payable On Purchase 194q Is 1043			
17/12/21	Against Ref. 21-2200669 -	JOURNAL	H/SGM/12/427	976237.00
	Being Amount Paid To Sanjay Kumar Poddar (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 669 Dt 13/09 Under Bill No. 55 Dt 11/11 Tds Payable On Purchase 194q Is 977			
20/12/21	Against Ref. 21-2201625 -	JOURNAL	H/SHM/12/709	1035369.00
	Being Amount Paid To Sanjay Kumar Poddar (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1625 Dt 15/09 Under Bill No. 43 Dt 27/09 Tds Payable On Purchase 194q Is 1036			
22/12/21	Against Ref. 21-2200695 -	BANK PAYMENT	H/SKT/12/1519	986013.00
	Being Amount Paid To Sanjay Kumar Poddar (Huf) Vide Mr No. 695 Dt 17/09 Under Bill No. 46 Dt 27/09 Tds Payable On Purchase 194q Is 987			
27/12/21	Against Ref. 21-2200717 -	BANK PAYMENT	H/SKT/12/1685	980378.00
	Being Amount Paid To Sanjay Kumar Poddar (Huf) Vide Mr No. 717 Dt 20/09 Under Bill No. 38 Dt 27/09 Tds Payable On Purchase 194q Is 981			
27/12/21	New Ref. 21-2201183 -	JOURNAL	F/SGM/12/1211	750626.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 1183 Under Reference Bill No. 61 Dated 27-Dec-21			
27/12/21	New Ref. 21-2202536 -	JOURNAL	F/SHM/12/1573	1160604.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 2536 Under Reference Bill No. 62 Dated 27-Dec-21			
27/12/21	New Ref. 21-2202611 -	JOURNAL	F/SHM/12/1736	1230408.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 2611 Under Reference Bill No. 64 Dated 27-Dec-21			
28/12/21	Against Ref. 21-2200722 -	BANK PAYMENT	H/SKT/12/1849	1083099.00
	Being Amount Paid To Sanjay Kumar Poddar (Huf) Vide Mr No. 722 Dt 21/09 Under Bill No. 45 Dt 27/09 Tds Payable On Purchase 194q Is 1084			
29/12/21	Against Ref. 21-2200731 -	BANK PAYMENT	H/SKT/12/1992	1074448.00
	Being Amount Paid To Sanjay Kumar Poddar (Huf) Vide Mr No. 731 Dt 22/09 Under Bill No. 47 Dt 27/09 Tds Payable On Purchase 194q Is 1076			

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Party Name : SANJAY KUMAR PODDAR (HUF)

31/12/21	New Ref.	21-2202643 -	JOURNAL	F/SHM/12/1743	1150668.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 2643 Under Reference Bill No. 65 Dated 31-Dec-21				
31/12/21	New Ref.	21-2202656 -	JOURNAL	F/SHM/12/1802	1235633.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 2656 Under Reference Bill No. 66 Dated 31-Dec-21				
10/01/22	New Ref.	21-2202741 -	JOURNAL	F/SHM/01/806	1127621.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 2741 Under Reference Bill No. 67 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202743 -	JOURNAL	F/SHM/01/807	1104394.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 2743 Under Reference Bill No. 68 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202754 -	JOURNAL	F/SHM/01/808	1164225.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 2754 Under Reference Bill No. 69 Dated 10-Jan-22				
10/01/22	New Ref.	21-2202780 -	JOURNAL	F/SHM/01/809	1104394.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 2780 Under Reference Bill No. 70 Dated 10-Jan-22				
13/01/22	New Ref.	21-2202751 -	JOURNAL	F/SHM/01/1182	802789.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 2751 Under Reference Bill No. 72 Dated 13-Jan-22				
13/01/22	New Ref.	21-2202803 -	JOURNAL	F/SHM/01/1083	1250888.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 2803 Under Reference Bill No. 71 Dated 13-Jan-22				
31/01/22	New Ref.	21-2203016 -	JOURNAL	F/SHM/01/1593	794966.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 3016 Under Reference Bill No. 73 Dated 31-Jan-22				
15/02/22	New Ref.	21-2203063 -	JOURNAL	F/SHM/02/1248	783649.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 3063 Under Reference Bill No. 74 Dated 15-Feb-22				
15/02/22	New Ref.	21-2203154 -	JOURNAL	F/SHM/02/1254	794181.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 3154 Under Reference Bill No. 75 Dated 15-Feb-22				
15/02/22	New Ref.	21-2203166 -	JOURNAL	F/SHM/02/1255	1234431.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 3166 Under Reference Bill No. 76 Dated 15-Feb-22				
16/02/22	Against Ref.	21-2200954 -	JOURNAL	H/SGM/02/159	1052987.00
	Being Amount Paid To Sanjay Kumar Poddar (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 954 Dt 31/10 Under Bill No. 49 Dt 31/10 Tds Payable On Purchase 194q Is 1054				
21/02/22	Against Ref.	21-2200868 -	BANK PAYMENT	H/SKT/02/1451	1004939.00
	Being Amount Paid To Sanjay Kumar Poddar (Huf) Vide Mr No. 868 Dt 02/11 Under Bill No. 53 Dt 11/11 Tds Payable On Purchase 194q Is 1006				
28/02/22	New Ref.	21-2203355 -	JOURNAL	F/SHM/02/1496	1250807.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 3355 Under Reference Bill No. 77 Dated 28-Feb-22				
17/03/22	Against Ref.	21-2202349 -	JOURNAL	H/SHM/03/970	745384.00
	Being Amount Paid To Sanjay Kumar Poddar (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2349 Dt 24/11 Under Bill No. 59 Dt 13/12 Tds Payable On Purchase 194q Is 746				
23/03/22	Against Ref.	21-2202401 -	JOURNAL	H/SHM/03/1333	756153.00
	Being Amount Paid To Sanjay Kumar Poddar (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2401 Dt 28/11 Under Bill No. 60 Dt 13/12 Tds Payable On Purchase 194q Is 757				
23/03/22	New Ref.	21-2203327 -	JOURNAL	F/SHM/03/1369	1180768.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 3327 Under Reference Bill No. 79 Dated 23-Mar-22				
23/03/22	New Ref.	21-2203395 -	JOURNAL	F/SHM/03/599	1214398.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Poddar (Huf) Vide Mr No. 3395 Under Reference Bill No. 78 Dated 23-Mar-22				

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Party Name : SANJAY KUMAR PODDAR (HUF)

31/03/22	Against Ref. 21-2202493 -	JOURNAL	H/SHM/03/1987	1149489.00	
	Against Ref. 21-2202495 -	JOURNAL	H/SHM/03/1987	1233044.00	
	Being Amount Paid To Sanjay Kumar Poddar (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2493 Dt 08/12, 2495 Dt 08/12 Under Bill No. 57 Dt 13/12, 58 Dt 13/12 Tds Payable On Purchase 194q Is 2385				
			Total:	43017576.00	59533625.00
	Closing Balance				16516049.00

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Party Name : SANJAY KUMAR SHUKLA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				26000.00
31/03/22	On Account - Being Credit Balance Stand Some Accounting Error During Change In System Now Reversed	CASH PAYMENT	F/SHM/03/1461	26000.00	
Total:				26000.00	
Closing Balance					0.00

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Party Name : SANJAY KUMAR THARD (HUF)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				15341504.00
06/04/21	Against Ref. 19-2001564 - Being Amount Paid To Sanjay Kumar Thard (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1564 Dt 30/08 Under Bill No. 72 Dt 31/08	JOURNAL	H/SHM/04/109	483117.00	
15/04/21	Against Ref. 20-2100439 - Being Amount Paid To Sanjay Kumar Thard (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 439 Dt 18/01 Under Bill No. 8 Dt 25/01	JOURNAL	H/SGM/04/223	915408.00	
27/05/21	Against Ref. 20-2103460 - Being Amount Paid To Sanjay Kumar Thard (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3460 Dt 24/01 Under Bill No. 16 Dt 31/01	JOURNAL	H/SHM/05/683	1001220.00	
28/05/21	Against Ref. 20-2100466 - Being Amount Paid To Sanjay Kumar Thard (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 466 Dt 24/01 Under Bill No. 15 Dt 31/01	JOURNAL	H/SGM/05/503	729799.00	
02/06/21	Against Ref. 20-2101095 - Being Amount Paid To Sanjay Kumar Thard (Huf) Vide Mr No. 1095 Dt 03/03 Under Bill No. 24 Dt 04/03	BANK PAYMENT	H/SKT/06/100	1236453.00	
04/06/21	Against Ref. 20-2103414 - Being Amount Paid To Sanjay Kumar Thard (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3414 Dt 18/01 Under Bill No. 9 Dt 25/01	JOURNAL	H/SHM/06/135	1170376.00	
04/06/21	Against Ref. 20-2100422 - Being Amount Paid To Sanjay Kumar Thard (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 422 Dt 15/01 Under Bill No. 4 Dt 20/01	JOURNAL	H/SGM/06/39	1076538.00	
04/06/21	Against Ref. 20-2100438 - Being Amount Paid To Sanjay Kumar Thard (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 438 Dt 18/01 Under Bill No. 7 Dt 25/01	JOURNAL	H/SGM/06/42	1153107.00	
07/06/21	Against Ref. 20-2103423 - Being Amount Paid To Sanjay Kumar Thard (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3423 Dt 19/01 Under Bill No. 11 Dt 25/01	JOURNAL	H/SHM/06/197	1125660.00	
07/06/21	Against Ref. 20-2100453 - Against Ref. 20-2100489 - Against Ref. 20-2100485 - Against Ref. 20-2100447 - Being Amount Paid To Sanjay Kumar Thard (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 447 Dt 20/01, 453 Dt 21/01, 485 Dt 28/01, 489 Dt 30/01 Under Bill No. 12 Dt 31/01, 14 Dt 31/01, 19 Dt 31/01, 20 Dt 31/01	JOURNAL JOURNAL JOURNAL JOURNAL	H/SGM/06/96 H/SGM/06/96 H/SGM/06/96 H/SGM/06/96	769124.00 873962.00 1055204.00 1107675.00	
07/06/21	Against Ref. 20-2100965 - Being Amount Paid To Sanjay Kumar Thard (Huf) Vide Mr No. 965 Dt 21/01 Under Bill No. 13 Dt 31/01	BANK PAYMENT	H/SKT/06/431	1106348.00	
09/06/21	Against Ref. 20-2100496 - Being Amount Paid To Sanjay Kumar Thard (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 496 Dt 31/01 Under Bill No. 22 Dt 31/01	JOURNAL	H/SGM/06/174	1079561.00	
29/03/22	New Ref. 21-2201366 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Thard (Huf) Vide Mr No. 1366 Under Reference Bill No. 30 Dated 29-Mar-22	JOURNAL	F/SKT/03/884		1260738.00
29/03/22	New Ref. 21-2201390 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Thard (Huf) Vide Mr No. 1390 Under Reference Bill No. 35 Dated 29-Mar-22	JOURNAL	F/SKT/03/885		1216153.00
29/03/22	New Ref. 21-2201394 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Thard (Huf) Vide Mr No. 1394 Under Reference Bill No. 36 Dated 29-Mar-22	JOURNAL	F/SKT/03/886		1194201.00
29/03/22	New Ref. 21-2201395 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Thard (Huf) Vide Mr No. 1395 Under Reference Bill No. 37 Dated 29-Mar-22	JOURNAL	F/SKT/03/887		1230383.00
29/03/22	New Ref. 21-2201396 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Thard (Huf) Vide Mr No. 1396 Under Reference Bill No. 39 Dated 29-Mar-22	JOURNAL	F/SKT/03/888		1284421.00
29/03/22	New Ref. 21-2201397 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Thard (Huf) Vide Mr No. 1397 Under Reference Bill No. 40 Dated 29-Mar-22	JOURNAL	F/SKT/03/889		1243517.00

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Party Name : SANJAY KUMAR THARD (HUF)

29/03/22	New Ref.	21-2203403 -	JOURNAL	F/SHM/03/1370	1230981.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Thard (Huf) Vide Mr No. 3403 Under Reference Bill No. 29 Dated 29-Mar-22			
29/03/22	New Ref.	21-2203494 -	JOURNAL	F/SHM/03/1371	1240695.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Thard (Huf) Vide Mr No. 3494 Under Reference Bill No. 34 Dated 29-Mar-22			
29/03/22	New Ref.	21-2203501 -	JOURNAL	F/SHM/03/1372	1362013.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Thard (Huf) Vide Mr No. 3501 Under Reference Bill No. 38 Dated 29-Mar-22			
29/03/22	New Ref.	21-2203510 -	JOURNAL	F/SHM/03/1373	1262104.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Thard (Huf) Vide Mr No. 3510 Under Reference Bill No. 41 Dated 29-Mar-22			
29/03/22	New Ref.	21-2203520 -	JOURNAL	F/SHM/03/1374	1243795.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Thard (Huf) Vide Mr No. 3520 Under Reference Bill No. 42 Dated 29-Mar-22			
29/03/22	New Ref.	21-2203542 -	JOURNAL	F/SHM/03/1378	1370448.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Sanjay Kumar Thard (Huf) Vide Mr No. 3542 Under Reference Bill No. 43 Dated 29-Mar-22			
				Total:	14883552.00
					15139449.00
Closing Balance					15597401.00

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Party Name : SANJAY SHAW

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
26/06/21	On Account - Being Amount Paid To Sanjay Shaw Towards Advance Against Salary Deducted From Salary Coming Month. From Skt (Mfg) A/C By Cheque No 005675	JOURNAL	H/SHM/06/951	12000.00	
03/07/21	On Account - Being The Salary Advance Realised From Sanjay Kr. Shaw For The Month Of June ' 21 As Per Statement	CASH RECEIPT	F/SHM/07/17		12000.00
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		12000.00
Total:				12000.00	24000.00
Closing Balance					12000.00

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Party Name : SANJAY SRIVASTAVA-N710

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			500.00	
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		500.00
Total:					500.00
Closing Balance				0.00	

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Party Name : SANJIB MONDAL 1000193

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		750.00
Total:				1500.00	1500.00
Closing Balance				0.00	

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Party Name : SANJIT DAS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
24/04/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/04/1353	25844.00	
24/04/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjit Das Under Bill No. 32 Dt: 24-Apr-21, Tds 1.0	JOURNAL	F/SKT/04/329		25844.00
12/06/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjit Das Under Bill No. 15 Dt: 12-Jun-21, Tds 1.0	JOURNAL	F/SKT/06/142		6785.00
13/06/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/06/899	6785.00	
19/06/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjit Das Under Bill No. 16 Dt: 19-Jun-21, Tds 1.0	JOURNAL	F/SKT/06/294		11867.00
20/06/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/06/1252	11867.00	
31/07/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/07/1905	18274.00	
31/07/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjit Das Under Bill No. 29 Dt: 31-Jul-21, Tds 1.0	JOURNAL	F/SKT/07/511		18274.00
09/08/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/08/528	19631.00	
09/08/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjit Das Under Bill No. 29 Dt: 07-Aug-21, Tds 1.0	JOURNAL	F/SKT/08/80		19631.00
14/08/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjit Das Under Bill No. 39 Dt: 14-Aug-21, Tds 1.0	JOURNAL	F/SKT/08/166		6948.00
16/08/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/08/974	6948.00	
30/08/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/08/2268	8104.00	
30/08/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjit Das Under Bill No. 59 Dt: 28-Aug-21, Tds 1.0	JOURNAL	F/SKT/08/569		8104.00
04/09/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjit Das Under Bill No. 45 Dt: 04-Sep-21, Tds 1.0	JOURNAL	F/SKT/09/19		4081.00
06/09/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/09/424	4081.00	
11/09/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjit Das Under Bill No. 25 Dt: 11-Sep-21, Tds 1.0	JOURNAL	F/SKT/09/199		7687.00
13/09/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/09/1022	7687.00	
20/09/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/09/1455	9889.00	
20/09/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjit Das Under Bill No. 43 Dt: 18-Sep-21, Tds 1.0	JOURNAL	F/SKT/09/393		9889.00
25/09/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjit Das Under Bill No. 49 Dt: 25-Sep-21, Tds 1.0	JOURNAL	F/SKT/09/503		15989.00

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Party Name : SANJIT DAS

27/09/21	On Account	-	BANK PAYMENT	H/SKT/09/2080	15989.00
	Being Amount Paid To Bank For Payment Through		Neft		
30/10/21	On Account	-	JOURNAL	F/SKT/10/672	7344.00
	Being Amount Taken Into Account Liability For		Mfg. Expenses Of Sanjit Das		
	Under Bill No. 63 Dt: 30-Oct-21, Tds 1.0				
01/11/21	On Account	-	BANK PAYMENT	H/SKT/11/29	7344.00
	Being Amount Paid To Bank For Payment Through		Neft		
08/11/21	On Account	-	BANK PAYMENT	H/SKT/11/360	7896.00
	Being Amount Paid To Bank For Payment Through		Neft		
08/11/21	On Account	-	JOURNAL	F/SKT/11/8	7896.00
	Being Amount Taken Into Account Liability For		Mfg. Expenses Of Sanjit Das		
	Under Bill No. 49 Dt: 08-Nov-21, Tds 1.0				
14/11/21	On Account	-	BANK PAYMENT	H/SKT/11/802	7890.00
	Being Amount Paid To Bank For Payment Through		Neft		
14/11/21	On Account	-	JOURNAL	F/SKT/11/139	7890.00
	Being Amount Taken Into Account Liability For		Mfg. Expenses Of Sanjit Das		
	Under Bill No. 57 Dt: 13-Nov-21, Tds 1.0				
20/11/21	On Account	-	BANK PAYMENT	H/SKT/11/1309	9619.00
	Being Amount Paid To Bank For Payment Through		Neft		
20/11/21	On Account	-	JOURNAL	F/SKT/11/203	9619.00
	Being Amount Taken Into Account Liability For		Mfg. Expenses Of Sanjit Das		
	Under Bill No. 53 Dt: 20-Nov-21, Tds 1.0				
29/11/21	On Account	-	BANK PAYMENT	H/SKT/11/1867	9914.00
	Being Amount Paid To Bank For Payment Through		Neft		
29/11/21	On Account	-	JOURNAL	F/SKT/11/488	9914.00
	Being Amount Taken Into Account Liability For		Mfg. Expenses Of Sanjit Das		
	Under Bill No. 54 Dt: 27-Nov-21, Tds 1.0				
05/12/21	On Account	-	JOURNAL	F/SKT/12/19	16258.00
	Being Amount Taken Into Account Liability For		Mfg. Expenses Of Sanjit Das		
	Under Bill No. 55 Dt: 04-Dec-21, Tds 1.0				
06/12/21	On Account	-	BANK PAYMENT	H/SKT/12/337	16258.00
	Being Amount Paid To Bank For Payment Through		Neft		
11/12/21	On Account	-	BANK PAYMENT	H/SKT/12/810	8306.00
	Being Amount Paid To Bank For Payment Through		Neft		
11/12/21	On Account	-	JOURNAL	F/SKT/12/52	8306.00
	Being Amount Taken Into Account Liability For		Mfg. Expenses Of Sanjit Das		
	Under Bill No. 56 Dt: 11-Dec-21, Tds 1.0				
18/12/21	On Account	-	JOURNAL	F/SKT/12/352	7659.00
	Being Amount Taken Into Account Liability For		Mfg. Expenses Of Sanjit Das		
	Under Bill No. 57 Dt: 18-Dec-21, Tds 1.0				
19/12/21	On Account	-	BANK PAYMENT	H/SKT/12/1260	7659.00
	Being Amount Paid To Bank For Payment Through		Neft		
25/12/21	On Account	-	BANK PAYMENT	H/SKT/12/1667	6004.00
	Being Amount Paid To Bank For Payment Through		Neft		
25/12/21	On Account	-	JOURNAL	F/SKT/12/497	6004.00
	Being Amount Taken Into Account Liability For		Mfg. Expenses Of Sanjit Das		
	Under Bill No. 58 Dt: 25-Dec-21, Tds 1.0				
03/01/22	On Account	-	BANK PAYMENT	H/SKT/01/2347	4678.00
	Being Amount Paid To Bank For Payment Through		Neft		
03/01/22	On Account	-	JOURNAL	F/SKT/01/8	4678.00
	Being Amount Taken Into Account Liability For		Mfg. Expenses Of Sanjit Das		
	Under Bill No. 59 Dt: 01-Jan-22, Tds 1.0				
08/01/22	On Account	-	BANK PAYMENT	H/SKT/01/2634	7147.00
	Being Amount Paid To Bank For Payment Through		Neft		
08/01/22	On Account	-	JOURNAL	F/SKT/01/40	7147.00
	Being Amount Taken Into Account Liability For		Mfg. Expenses Of Sanjit Das		

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Party Name : SANJIT DAS

Under Bill No. 60 Dt: 08-Jan-22, Tds 1.0

15/01/22	On Account	-	BANK PAYMENT	H/SKT/01/3076	11123.00	
	Being Amount Paid To Bank For Payment Through Neft					
15/01/22	On Account	-	JOURNAL	F/SKT/01/156		11123.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjit Das Under Bill No. 61 Dt: 15-Jan-22, Tds 1.0					
23/01/22	On Account	-	BANK PAYMENT	H/SKT/01/3594	8063.00	
	Being Amount Paid To Bank For Payment Through Neft					
23/01/22	On Account	-	JOURNAL	F/SKT/01/312		8063.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjit Das Under Bill No. 62 Dt: 22-Jan-22, Tds 1.0					
29/01/22	On Account	-	BANK PAYMENT	H/SKT/01/3997	10613.00	
	Being Amount Paid To Bank For Payment Through Neft					
29/01/22	On Account	-	JOURNAL	F/SKT/01/525		10613.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjit Das Under Bill No. 63 Dt: 29-Jan-22, Tds 1.0					
Total:					257613.00	257613.00
Closing Balance					0.00	

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Party Name : SANJIT RATHI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/09/21	On Account -	JOURNAL	H/STIL/09/621	300000.00	
	Being The Advacne Amount Paid To Sanjit Rathi To Be Refunded. From Skt (Mfg) A/C By Cheque No 009378				
				Total:	300000.00
Closing Balance					300000.00

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Party Name : SANJOY GHOSH

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			8914.00	
05/04/21	On Account - Being Amount Recd From Manowar Ali As Per Brs Uncleared Balance From 16.12.20 Pass The Revise Entry From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHW/04/123		13864.00
18/04/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjoy Ghosh Under Bill No. 07 Dt: 17-Apr-21, Tds 1.0	JOURNAL	F/SHW/04/64		9225.00
19/04/21	On Account - Being Amount Paid To Bank For Payment Through Neft	JOURNAL	H/SHW/04/66	9225.00	
03/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	JOURNAL	H/SHW/05/1	13905.00	
03/05/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjoy Ghosh Under Bill No. 06 Dt: 30-Apr-21, Tds 1.0	JOURNAL	F/SHW/05/2		13905.00
17/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	JOURNAL	H/SHW/05/39	6118.00	
17/05/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjoy Ghosh Under Bill No. 07 Dt: 16-May-21, Tds 1.0	JOURNAL	F/SHW/05/55		6118.00
01/06/21	On Account - Being Amount Paid To Bank For Payment Through Neft	JOURNAL	H/SHW/06/1	13667.00	
01/06/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sanjoy Ghosh Under Bill No. 09 Dt: 31-May-21, Tds 1.0	JOURNAL	F/SHW/06/4		13667.00
Total:				42915.00	56779.00
Closing Balance					4950.00

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Party Name : SANJOY KUMAR DAS 1000143

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	2500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		1250.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		1250.00
Total:				2500.00	2500.00
Closing Balance				0.00	

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Party Name : SANJOY MUKHERJEE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
19/01/22	On Account - Being Amount Paid To Sanjoy Mukherjee Advance Against Salary Deducted Rs.6000/- Per Month. From Skt (Mfg) A/C By Cheque No 015333	JOURNAL	H/SHM/01/3281	90000.00	
03/02/22	On Account - Being The Advance Amount Realised From Sup/ Staff P/E. 31/01/22 As Per Statement	CASH RECEIPT	F/SHM/02/464		6000.00
03/03/22	On Account - Being The Advance Amount Realised From Sup/ Staff P/E. 28/2/222 As Per Statement	CASH RECEIPT	F/SHM/03/77		6000.00
31/03/22	On Account - Cash Loan Realised From Sup/Staff For March 22.	CASH RECEIPT	F/SHM/03/1429		6000.00
Total:				90000.00	18000.00
Closing Balance				72000.00	

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Party Name : SANJU KUMARI SHAW 0028

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				12000.00
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		750.00
31/03/22	On Account - Being The Salary Advance Adjusted The C/F Was Incorrect As Per Mill Data	JOURNAL	H/SKT/03/2699	3000.00	
		Total:		4500.00	1500.00
	Closing Balance				9000.00

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Party Name : SANKAR DAS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				5242.00
17/04/21	On Account -	JOURNAL	H/STIL/04/135	5242.00	
	Being Amount Paid To Sankar Das For Peonage Against Bill No.614 & 625 Dt.19.02.21 & 24.02.21. From Skt (Mfg) A/C By Cheque No 003810				
08/05/21	On Account -	JOURNAL	H/STIL/05/34		3450.00
	Being Peonage Bill Of Sankar Das Booked Vide Bill No.57 Dt.30.04.2021. Tds Deducted Rs.383 (10% On Rs.3833)				
10/05/21	On Account -	JOURNAL	H/STIL/05/59	3450.00	
	Being Amount Paid To Sankar Das For Peonage Against Bill No.57 Dt.30.04.21. From Skt (Mfg) A/C By Cheque No 003856				
02/07/21	On Account -	JOURNAL	H/STIL/07/13		2850.00
	Being Peonage Payable To Sankar Das Vide Memo No.703 Dt.22.03.2021				
02/07/21	On Account -	JOURNAL	H/STIL/07/12		2250.00
	Being Peonage Payable To Sankar Das Vide Memo No.712 Dt.25.03.2021				
07/07/21	On Account -	JOURNAL	H/STIL/07/72	2250.00	
	On Account -	JOURNAL	H/STIL/07/72	2850.00	
	Being Amount Paid To Sankar Das For Peonage Against Bill No.712 Dt.25.03.21 & 703 Dt.22.03.21 From Skt (Mfg) A/C By Cheque No 005716				
08/09/21	On Account -	JOURNAL	H/STIL/09/86		2250.00
	Being Peonage Payable To Sankar Das Vide Memo No.246 Dt.09.08.2021				
14/09/21	On Account -	JOURNAL	H/STIL/09/174	2250.00	
	Being Amount Paid To Sankar Das For Peonage Against Bill No.246 Dt.09.08.2021. From Skt (Mfg) A/C By Cheque No 009262				
22/12/21	On Account -	JOURNAL	H/STIL/12/297		2850.00
	Being Peonage Payable To Sankar Das Vide Memo No.445 Dt.07.10.2021				
23/12/21	On Account -	JOURNAL	H/STIL/12/306	2850.00	
	Being Amount Paid To Sankar Das For Peonage Vide Memo No.445 Dt.07.10.2021. From Skt (Mfg) A/C By Cheque No 013647				
24/02/22	On Account -	JOURNAL	H/STIL/02/427		2250.00
	Being Peonage Payable To Sankar Das Vide Memo No.530 Dt.26.11.2021				
25/02/22	On Account -	JOURNAL	H/STIL/02/456	2250.00	
	Being Amount Paid To Sankar Das For Peonage Vide Memo No.530 Dt.26.11.2021. From Skt (Mfg) A/C By Cheque No 015655				
31/03/22	On Account -	JOURNAL	H/STIL/03/975	7050.00	
	Being Amount Paid To Sankar Das For Peonage Vide Memo No.698 Dt.18.01.2022, 704 Dt.19.01.2022 & 799 Dt.15.02.2022. From Skt (Mfg) A/C By Cheque No 016051				
31/03/22	On Account -	JOURNAL	H/STIL/03/938		7050.00
	Being Peonage Payable To Sankar Das Vide Memo No.698 Dt.18.1.22, 704 Dt.19.1.22 & 799 Dt.15.2.22				
Total:				28192.00	22950.00
Closing Balance				0.00	

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Party Name : SANKAR ROPE WORKS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				37762.00
27/04/21	On Account - Being The Amount Received From , Sankar Rope Works Through Bank Under Ref.Bill N	BANK RECEIPT	H/SKT/04/1656		25300.00
30/04/21	New Ref. SKT/21-22/0044 - Being The Entry Taken To Account Sales-Non Govt. To Sankar Rope Works Vide Bill No. Skt/21-22/0044 Dated 30-Apr-21	SALES	H/SKT/04/1730	35332.00	
21/06/21	Against Ref. SKT/21-22/0102 - Being The Amount Received From , Sankar Rope Works Through Bank Under Ref.Bill No Skt/21-22/0102 Dt: 21-Jun-21	BANK RECEIPT	H/SKT/06/1727		24900.00
21/06/21	New Ref. SKT/21-22/0102 - Being The Entry Taken To Account Sales-Non Govt. To Sankar Rope Works Vide Bill No. Skt/21-22/0102 Dated 21-Jun-21	SALES	H/SKT/06/1317	48142.00	
25/06/21	Against Ref. SKT/21-22/0122 - Being The Amount Received From , Sankar Rope Works Through Bank Under Ref.Bill No Skt/21-22/0122 Dt: 01-Jul-21	BANK RECEIPT	H/SKT/06/2054		31500.00
01/07/21	New Ref. SKT/21-22/0122 - Being The Entry Taken To Account Sales-Non Govt. To Sankar Rope Works Vide Bill No. Skt/21-22/0122 Dated 01-Jul-21	SALES	H/SKT/07/25	39900.00	
03/07/21	Against Ref. SKT/21-22/0122 - Being The Amount Received From , Sankar Rope Works Through Bank Under Ref.Bill No Skt/21-22/0122 Dt: 01-Jul-21	BANK RECEIPT	H/SKT/07/200		3920.00
31/03/22	On Account - Being The Amt Adjsuted	JOURNAL	H/SKT/03/2761	8.00	
Total:				123382.00	85620.00
Closing Balance				0.00	

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Party Name : SANKARLAL MUKHERJEE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
19/04/21	New Ref. 8 - LEGAL CHARGES	CASH PAYMENT	F/SHW/04/81	207.00	
	Being Amount Paid To Sankarlal Mukherjee As Legal Charges Against Bill No - 02/2021/22 Under Gst Reserve Mechanism.				
			Total:	207.00	
	Closing Balance			207.00	

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Party Name : SANSUN ENTERPRISE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
06/01/22	New Ref. 21-2201134 - Being The Entry Taken To Account Purchase Of Raw Jute From Sansun Enterprise Vide Mr No. 1134 Under Reference Bill No. 20 Dated 06-Jan-22	JOURNAL	F/SKT/01/518		1258260.00
12/01/22	New Ref. 21-2201158 - Being The Entry Taken To Account Purchase Of Raw Jute From Sansun Enterprise Vide Mr No. 1158 Under Reference Bill No. 21 Dated 12-Jan-22	JOURNAL	F/SKT/01/523		1230572.00
Total:					2488832.00
Closing Balance					2488832.00

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Party Name : SANTANU DAS 1373

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/08/21	On Account - Santanu Das Ref.No.1373 As An Advance Against July 2021 Salary	CASH PAYMENT	F/SGM/08/233	12000.00	
31/08/21	On Account - Payment Of Salary To Staff Manager For The Month Of Aug.2021	CASH PAYMENT	F/SGM/08/986		12000.00
Total:				12000.00	12000.00
Closing Balance				0.00	

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Party Name : SANTANU MONDAL-N706

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1000.00	
22/09/21	On Account - Being Advance Payment To Clerk Staff As Per Statement	CASH PAYMENT	F/SHM/09/973	2500.00	
03/12/21	On Account - Being The Puja Loan Amount Realised From New Ent Clerk P/E. 30/11/2021 As Per Statement	CASH RECEIPT	F/SHM/12/94		500.00
03/01/22	On Account - Being The Advance Amount Realised From Clk. & New Ent. Clk. P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/171		500.00
03/02/22	On Account - Being The Puja Loan Amount Realised From Clk. Staff P/E. 31/01/22 As Per Statement	CASH RECEIPT	F/SHM/02/485		500.00
03/03/22	On Account - Being The Puja Loan Amount Realised From Regular Clk. & New Ent Clk P/E. 28/2/22 As Per Statement	CASH RECEIPT	F/SHM/03/55		500.00
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		1000.00
31/03/22	On Account - Puja Loan Realised From Salary Of New/Ent Clk & W/W Staff For March 22	CASH RECEIPT	F/SHM/03/1413		500.00
Total:				2500.00	3500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : SANTIPUR TH. CO-OP AGRIL MKTG. SOCY. LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/03/22	On Account - Being Bal. Of Santipur Th.Co-Op Agril Mktg. Socy. Ltd Written Off As Per Instruction Given By Rj Dept.	JOURNAL	H/SKT/03/2487	54061.00	
31/03/22	On Account - Being Payment Made To Santipur Th.Co-Op Agril Mktg. Socy Ltd. On 16.08.2020, Not Cleared From Bank And Was Lying In Brs Now Reversed	BANK RECEIPT	H/SKT/03/2486		54061.00
Total:				54061.00	54061.00
Closing Balance				0.00	

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Party Name : SANTOSH KUMAR PUGALIA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				26666382.00
01/04/21	Against Ref. 20-2103369 - Being Amount Paid To Santosh Kumar Pugalia By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3369 Dt 12/01 Under Bill No. 36 Dt 20/01	JOURNAL	H/SHM/04/160	994768.00	
06/04/21	Against Ref. 20-2103068 - Being Amount Paid To Santosh Kumar Pugalia By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3068 Dt 19/12 Under Bill No. 22 Dt 31/12	JOURNAL	H/SHM/04/110	879215.00	
09/04/21	Against Ref. 20-2103141 - Being Amount Paid To Santosh Kumar Pugalia By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3141 Dt 25/12 Under Bill No. 24 Dt 31/12	JOURNAL	H/SHM/04/243	928981.00	
16/04/21	Against Ref. 20-2103090 - Against Ref. 20-2103213 - Being Amount Paid To Santosh Kumar Pugalia By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3090 Dt 21/12, 3213 Dt 29/12 Under Bill No. 23 Dt 31/12, 27 Dt 31/12	JOURNAL JOURNAL	H/SHM/04/516 H/SHM/04/516	895960.00 929108.00	
20/04/21	Against Ref. 20-2103258 - Against Ref. 20-2103272 - Being Amount Paid To Santosh Kumar Pugalia By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3258 Dt 02/01, 3272 Dt 03/01 Under Bill No. 31 Dt 14/01, 32 Dt 14/01	JOURNAL JOURNAL	H/SHM/04/671 H/SHM/04/671	929954.00 896539.00	
22/04/21	Against Ref. 20-2103449 - Being Amount Paid To Santosh Kumar Pugalia By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3449 Dt 23/01 Under Bill No. 39 Dt 09/02	JOURNAL	H/SHM/04/741	938187.00	
23/04/21	Against Ref. 20-2103386 - Being Amount Paid To Santosh Kumar Pugalia By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3386 Dt 14/01 Under Bill No. 37 Dt 31/01	JOURNAL	H/SHM/04/770	1002582.00	
26/04/21	Against Ref. 20-2103336 - Being Amount Paid To Santosh Kumar Pugalia By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3336 Dt 09/01 Under Bill No. 34 Dt 14/01	JOURNAL	H/SHM/04/875	948051.00	
03/05/21	Against Ref. 20-2103517 - Against Ref. 20-2103357 - Being Amount Paid To Santosh Kumar Pugalia By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3357 Dt 11/01, 3517 Dt 31/01 Under Bill No. 35 Dt 20/01, 44 Dt 09/02	JOURNAL JOURNAL	H/SHM/05/19 H/SHM/05/19	1050719.00 971935.00	
07/05/21	Against Ref. 20-2103428 - Being Amount Paid To Santosh Kumar Pugalia By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3428 Dt 19/01 Under Bill No. 38 Dt 31/01	JOURNAL	H/SHM/05/136	1092270.00	
07/05/21	Against Ref. 20-2100500 - Being Amount Paid To Santosh Kumar Pugalia By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 500 Dt 31/01 Under Bill No. 41 Dt 09/02	JOURNAL	H/SGM/05/136	1001201.00	
13/05/21	Against Ref. 20-2101005 - Being Amount Paid To Santosh Kumar Pugalia Vide Mr No. 1005 Dt 06/02 Under Bill No. 45 Dt 27/02	BANK PAYMENT	H/SKT/05/682	897441.00	
03/06/21	Against Ref. 20-2103574 - Being Amount Paid To Santosh Kumar Pugalia By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3574 Dt 07/02 Under Bill No. 42 Dt 13/02	JOURNAL	H/SHM/06/117	1013767.00	
04/06/21	Against Ref. 20-2100635 - Being Amount Paid To Santosh Kumar Pugalia By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 635 Dt 20/02 Under Bill No. 49 Dt 03/03	JOURNAL	H/SGM/06/43	1030886.00	
11/06/21	Against Ref. 20-2103816 - Being Amount Paid To Santosh Kumar Pugalia By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3816 Dt 11/03 Under Bill No. 54 Dt 26/03	JOURNAL	H/SHM/06/362	1175118.00	
23/06/21	Against Ref. 20-2103887 - Being Amount Paid To Santosh Kumar Pugalia By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3887 Dt 22/03 Under Bill No. 57 Dt 31/03	JOURNAL	H/SHM/06/789	1187222.00	
29/06/21	Against Ref. 20-2103601 - Being Amount Paid To Santosh Kumar Pugalia By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3601 Dt 10/02 Under Bill No. 43 Dt 20/02	JOURNAL	H/SHM/06/1059	945875.00	

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Party Name : SANTOSH KUMAR PUGALIA

07/07/21	Against Ref. 20-2103621 -	JOURNAL	H/SHM/07/143	1010752.00
	Being Amount Paid To Santosh Kumar Pugalia By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3621 Dt 11/02 Under Bill No. 44 Dt 20/02			
09/07/21	Against Ref. 20-2103624 -	JOURNAL	H/SHM/07/191	1013259.00
	Being Amount Paid To Santosh Kumar Pugalia By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3624 Dt 13/02 Under Bill No. 46 Dt 27/02			
14/07/21	Against Ref. 20-2103663 -	JOURNAL	H/SHM/07/309	1014631.00
	Being Amount Paid To Santosh Kumar Pugalia By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3663 Dt 16/02 Under Bill No. 47 Dt 03/03			
02/08/21	Against Ref. 20-2101137 -	BANK PAYMENT	H/SKT/08/60	1063458.00
	Being Amount Paid To Santosh Kumar Pugalia Vide Mr No. 1137 Dt 15/03 Under Bill No. 55 Dt 26/03			
25/08/21	New Ref. 21-2201268 -	JOURNAL	F/SHM/08/1492	1217553.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Santosh Kumar Pugalia Vide Mr No. 1268 Under Reference Bill No. 5 Dated 25-Aug-21			
25/08/21	New Ref. 21-2201288 -	JOURNAL	F/SHM/08/1493	1146296.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Santosh Kumar Pugalia Vide Mr No. 1288 Under Reference Bill No. 6 Dated 25-Aug-21			
25/08/21	New Ref. 21-2200479 -	JOURNAL	F/SGM/08/964	1344292.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Santosh Kumar Pugalia Vide Mr No. 479 Under Reference Bill No. 4 Dated 25-Aug-21			
27/08/21	Against Ref. 20-2101073 -	BANK PAYMENT	H/SKT/08/2081	897372.00
	Being Amount Paid To Santosh Kumar Pugalia Vide Mr No. 1073 Dt 23/02 Under Bill No. 51 Dt 13/03			
27/08/21	New Ref. 21-2200537 -	JOURNAL	F/SGM/08/967	1178198.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Santosh Kumar Pugalia Vide Mr No. 537 Under Reference Bill No. 7 Dated 27-Aug-21			
27/08/21	New Ref. 21-2200542 -	JOURNAL	F/SGM/08/968	1129827.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Santosh Kumar Pugalia Vide Mr No. 542 Under Reference Bill No. 8 Dated 27-Aug-21			
31/08/21	New Ref. 21-2201228 -	JOURNAL	F/SHM/08/1491	1363773.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Santosh Kumar Pugalia Vide Mr No. 1228 Under Reference Bill No. 13 Dated 31-Aug-21			
31/08/21	New Ref. 21-2200536 -	JOURNAL	F/SKT/08/893	1258016.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Santosh Kumar Pugalia Vide Mr No. 536 Under Reference Bill No. 11 Dated 31-Aug-21			
31/08/21	New Ref. 21-2200546 -	JOURNAL	F/SKT/08/936	1187634.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Santosh Kumar Pugalia Vide Mr No. 546 Under Reference Bill No. 12 Dated 31-Aug-21			
31/08/21	New Ref. 21-2200565 -	JOURNAL	F/SKT/08/937	1171261.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Santosh Kumar Pugalia Vide Mr No. 565 Under Reference Bill No. 25 Dated 31-Aug-21			
31/08/21	New Ref. 21-2200570 -	JOURNAL	F/SKT/08/850	1185898.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Santosh Kumar Pugalia Vide Mr No. 570 Under Reference Bill No. 26 Dated 31-Aug-21			
30/09/21	New Ref. 21-2201624 -	JOURNAL	F/SHM/09/1385	1002830.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Santosh Kumar Pugalia Vide Mr No. 1624 Under Reference Bill No. 33 Dated 30-Sep-21			
30/09/21	New Ref. 21-2201634 -	JOURNAL	F/SHM/09/1386	877651.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Santosh Kumar Pugalia Vide Mr No. 1634 Under Reference Bill No. 34 Dated 30-Sep-21			
30/09/21	New Ref. 21-2201781 -	JOURNAL	F/SHM/09/1384	954719.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Santosh Kumar Pugalia Vide Mr No. 1781 Under Reference Bill No. 42 Dated 30-Sep-21			
30/09/21	New Ref. 21-2201845 -	JOURNAL	F/SHM/09/1401	990170.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Santosh Kumar Pugalia Vide Mr No. 1845 Under Reference Bill No. 54 Dated 30-Sep-21			
30/09/21	New Ref. 21-2201846 -	JOURNAL	F/SHM/09/1400	1041753.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Santosh Kumar Pugalia Vide Mr No. 1846 Under Reference Bill No. 55 Dated 30-Sep-21			

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Party Name : SANTOSH KUMAR PUGALIA

27/10/21	Against Ref. 20-2103667 -	JOURNAL	H/SHM/10/951	987853.00
	Being Amount Paid To Santosh Kumar Pugalia By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3667 Dt 16/02 Under Bill No. 48 Dt 03/03			
27/10/21	Against Ref. 20-2100642 -	JOURNAL	H/SGM/10/605	969278.00
	Being Amount Paid To Santosh Kumar Pugalia By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 642 Dt 20/02 Under Bill No. 50 Dt 03/03			
28/10/21	Against Ref. 21-2200479 -	JOURNAL	H/SGM/10/628	1344292.00
	Being Amount Paid To Santosh Kumar Pugalia By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 479 Dt 04/08 Under Bill No. 4 Dt 25/08			
28/10/21	Against Ref. 21-2200536 -	BANK PAYMENT	H/SKT/10/1586	1258016.00
	Being Amount Paid To Santosh Kumar Pugalia Vide Mr No. 536 Dt 04/08 Under Bill No. 11 Dt 31/08 Tds Payable On Purchase 194q Is 2448			
29/10/21	New Ref. 21-2201883 -	JOURNAL	F/SHM/10/1110	1045644.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Santosh Kumar Pugalia Vide Mr No. 1883 Under Reference Bill No. 56 Dated 29-Oct-21			
29/10/21	New Ref. 21-2201896 -	JOURNAL	F/SHM/10/1111	1045015.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Santosh Kumar Pugalia Vide Mr No. 1896 Under Reference Bill No. 57 Dated 29-Oct-21			
29/10/21	New Ref. 21-2201919 -	JOURNAL	F/SHM/10/1109	949513.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Santosh Kumar Pugalia Vide Mr No. 1919 Under Reference Bill No. 58 Dated 29-Oct-21			
31/10/21	New Ref. 21-2202028 -	JOURNAL	F/SHM/10/1218	1100978.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Santosh Kumar Pugalia Vide Mr No. 2028 Under Reference Bill No. 59 Dated 31-Oct-21			
31/10/21	New Ref. 21-2202069 -	JOURNAL	F/SHM/10/1496	1020509.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Santosh Kumar Pugalia Vide Mr No. 2069 Under Reference Bill No. 65 Dated 31-Oct-21			
31/10/21	New Ref. 21-2202100 -	JOURNAL	F/SHM/10/1497	1092280.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Santosh Kumar Pugalia Vide Mr No. 2100 Under Reference Bill No. 66 Dated 31-Oct-21			
31/10/21	New Ref. 21-2202112 -	JOURNAL	F/SHM/10/1498	1119447.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Santosh Kumar Pugalia Vide Mr No. 2112 Under Reference Bill No. 67 Dated 31-Oct-21			
02/11/21	Against Ref. 21-2201288 -	JOURNAL	H/SHM/11/80	1146296.00
	Being Amount Paid To Santosh Kumar Pugalia By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1288 Dt 09/08 Under Bill No. 6 Dt 25/08 Tds Payable On Purchase 194q Is 1147			
02/11/21	Against Ref. 21-2200537 -	JOURNAL	H/SGM/11/21	1178198.00
	Being Amount Paid To Santosh Kumar Pugalia By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 537 Dt 09/08 Under Bill No. 7 Dt 27/08 Tds Payable On Purchase 194q Is 1179			
02/11/21	Against Ref. 21-2200546 -	BANK PAYMENT	H/SKT/11/103	1187634.00
	Being Amount Paid To Santosh Kumar Pugalia Vide Mr No. 546 Dt 05/08 Under Bill No. 12 Dt 31/08 Tds Payable On Purchase 194q Is 1189			
02/11/21	Against Ref. 21-2200565 -	BANK PAYMENT	H/SKT/11/125	1171261.00
	Being Amount Paid To Santosh Kumar Pugalia Vide Mr No. 565 Dt 09/08 Under Bill No. 25 Dt 31/08 Tds Payable On Purchase 194q Is 1172			
09/11/21	Against Ref. 21-2201268 -	JOURNAL	H/SHM/11/165	1217553.00
	Against Ref. 21-2201228 -	JOURNAL	H/SHM/11/165	1363773.00
	Being Amount Paid To Santosh Kumar Pugalia By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1228 Dt 05/08, 1268 Dt 08/08 Under Bill No. 13 Dt 31/08, 5 Dt 25/08 Tds Payable On Purchase 194q Is 2584			
12/11/21	New Ref. 21-2202153 -	JOURNAL	F/SHM/11/593	1059263.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Santosh Kumar Pugalia Vide Mr No. 2153 Under Reference Bill No. 68 Dated 12-Nov-21			
23/11/21	New Ref. 21-2200964 -	JOURNAL	F/SGM/11/426	975334.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Santosh Kumar Pugalia Vide Mr No. 964 Under Reference Bill No. 71 Dated 23-Nov-21			
30/11/21	Against Ref. 21-2200542 -	JOURNAL	H/SGM/11/746	1129827.00
	Being Amount Paid To Santosh Kumar Pugalia By Cheque No Rtgs A/Cskt			

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Party Name : SANTOSH KUMAR PUGALIA

	(Mfg) Vide Mr No. 542 Dt 10/08 Under Bill No. 8 Dt 27/08 Tds Payable On Purchase 194q Is 1131			
20/12/21	Against Ref. 21-2201624 -	JOURNAL	H/SHM/12/710	1002830.00
	Being Amount Paid To Santosh Kumar Pugalia By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1624 Dt 15/09 Under Bill No. 33 Dt 30/09 Tds Payable On Purchase 194q Is 1004			
21/12/21	Against Ref. 21-2201634 -	JOURNAL	H/SHM/12/810	877651.00
	Being Amount Paid To Santosh Kumar Pugalia By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1634 Dt 16/09 Under Bill No. 34 Dt 30/09 Tds Payable On Purchase 194q Is 879			
24/12/21	New Ref. 21-2202528 -	JOURNAL	F/SHM/12/1756	1267971.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Santosh Kumar Pugalia Vide Mr No. 2528 Under Reference Bill No. 74 Dated 24-Dec-21			
24/12/21	New Ref. 21-2202539 -	JOURNAL	F/SHM/12/1798	1252866.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Santosh Kumar Pugalia Vide Mr No. 2539 Under Reference Bill No. 75 Dated 24-Dec-21			
24/12/21	New Ref. 21-2202559 -	JOURNAL	F/SHM/12/1280	1220858.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Santosh Kumar Pugalia Vide Mr No. 2559 Under Reference Bill No. 78 Dated 24-Dec-21			
01/01/22	Against Ref. 21-2201781 -	JOURNAL	H/SHM/01/3	954719.00
	Being Amount Paid To Santosh Kumar Pugalia By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1781 Dt 26/09 Under Bill No. 42 Dt 30/09 Tds Payable On Purchase 194q Is 956			
10/01/22	Against Ref. 21-2201845 -	JOURNAL	H/SHM/01/266	990170.00
	Against Ref. 21-2201846 -	JOURNAL	H/SHM/01/266	1041753.00
	Being Amount Paid To Santosh Kumar Pugalia By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1845 Dt 30/09, 1846 Dt 30/09 Under Bill No. 54 Dt 30/09, 55 Dt 30/09 Tds Payable On Purchase 194q Is 2034			
31/01/22	Against Ref. 21-2200570 -	BANK PAYMENT	H/SKT/01/4056	1185898.00
	Being Amount Paid To Santosh Kumar Pugalia Vide Mr No. 570 Dt 10/08 Under Bill No. 26 Dt 31/08 Tds Payable On Purchase 194q Is 1187			
31/01/22	New Ref. 21-2202815 -	JOURNAL	F/SHM/01/1745	820449.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Santosh Kumar Pugalia Vide Mr No. 2815 Under Reference Bill No. 80 Dated 31-Jan-22			
07/02/22	Against Ref. 21-2201883 -	JOURNAL	H/SHM/02/204	1045644.00
	Being Amount Paid To Santosh Kumar Pugalia By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1883 Dt 04/10 Under Bill No. 56 Dt 29/10 Tds Payable On Purchase 194q Is 1047			
09/02/22	Against Ref. 21-2201896 -	JOURNAL	H/SHM/02/347	1045015.00
	Being Amount Paid To Santosh Kumar Pugalia By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1896 Dt 05/10 Under Bill No. 57 Dt 29/10 Tds Payable On Purchase 194q Is 1046			
11/02/22	Against Ref. 21-2201919 -	JOURNAL	H/SHM/02/447	949513.00
	Being Amount Paid To Santosh Kumar Pugalia By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1919 Dt 07/10 Under Bill No. 58 Dt 29/10 Tds Payable On Purchase 194q Is 950			
17/02/22	Against Ref. 21-2202028 -	JOURNAL	H/SHM/02/782	1100978.00
	Against Ref. 21-2202069 -	JOURNAL	H/SHM/02/782	1020509.00
	Being Amount Paid To Santosh Kumar Pugalia By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2028 Dt 19/10, 2069 Dt 23/10 Under Bill No. 59 Dt 31/10, 65 Dt 31/10 Tds Payable On Purchase 194q Is 2124			
03/03/22	Against Ref. 21-2202100 -	JOURNAL	H/SHM/03/94	1092280.00
	Being Amount Paid To Santosh Kumar Pugalia By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2100 Dt 25/10 Under Bill No. 66 Dt 31/10 Tds Payable On Purchase 194q Is 1093			
04/03/22	Against Ref. 21-2202153 -	JOURNAL	H/SHM/03/128	1059263.00
	Being Amount Paid To Santosh Kumar Pugalia By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2153 Dt 01/11 Under Bill No. 68 Dt 12/11 Tds Payable On Purchase 194q Is 1060			

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Party Name : SANTOSH KUMAR PUGALIA

09/03/22	Against Ref. 21-2202112 -	JOURNAL	H/SHM/03/375	1119447.00	
	Being Amount Paid To Santosh Kumar Pugalia By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2112 Dt 27/10 Under Bill No. 67 Dt 31/10 Tds Payable On Purchase 194q Is 1121				
12/03/22	Against Ref. 21-2200964 -	JOURNAL	H/SGM/03/121	975334.00	
	Being Amount Paid To Santosh Kumar Pugalia By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 964 Dt 01/11 Under Bill No. 71 Dt 23/11 Tds Payable On Purchase 194q Is 976				
Total:				53124236.00	31019998.00
Closing Balance					4562144.00

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Party Name : SANTOSH KUMAR DIXIT (1249)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
23/07/21	On Account - Santosh Kumar Dixit As An Advance For Co.S Work As Per Slips	CASH PAYMENT	F/SGM/07/283	700.00	
28/07/21	On Account - Santosh Dixit Exp.For Co.S Work As Per Slips	CASH PAYMENT	F/SGM/07/382		700.00
28/09/21	On Account - Santosh Kumar Dixit Advance For Co.S Work	CASH PAYMENT	F/SGM/09/582	1000.00	
30/09/21	On Account - S.K.Dixit Conveyance Exp.For Co.S Work As Per Slips	CASH PAYMENT	F/SGM/09/614		1000.00
Total:				1700.00	1700.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : SANTOSH KUMAR SINGH-M975

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			18000.00	
03/05/21	On Account - Being The Advance Amount Realised From S. N. Oraon 2500/-, Santosh Kr Singh 2000/-, Subrata Chatterjee 4000/- In Their Salary For The Month Of April'21	CASH RECEIPT	F/SHM/05/58		2000.00
03/06/21	On Account - Being The Advance Amount Realised From Sup/Staff - S. Oraon-2500/-, Santosh Kr. Singh-2000/-, Subrata Chatterjrr 4000/-For The Month Of May'21 As Per Statement	CASH RECEIPT	F/SHM/06/136		2000.00
03/07/21	On Account - Being The Advance Amount Realised From B.N. Tewari-2000/-, Subrata Chatterjee-4000/-, Somnath Oraon-2500/-, Santosh Kr. Singh-2000/-, Fot The Month Of June ' 21 As Per Statement	CASH RECEIPT	F/SHM/07/16		2000.00
03/08/21	On Account - Being The Salary Advances Realised From B. N. Tewari-2000/-, S. Chatterjee-4000/-, S. Oraon-2500/-, Supriyo Das - 2500,-, Sanotosh Kr. Singh 2000/- P/E. 31/7/21 As Per Statement	CASH RECEIPT	F/SHM/08/630		2000.00
03/09/21	On Account - Being The Salary Advance Realised From Supervisor Staff P/E. 31/8/21 As Per Statement	CASH RECEIPT	F/SHM/09/151		2000.00
03/10/21	On Account - Being The Advance Amount Realised From Supervisors Staff P/E. 30/9/21 As Per Statement	CASH RECEIPT	F/SHM/10/54		2000.00
03/11/21	On Account - Being The Amount Realised From B N Tewari-2000/-, Paritosh Singh-2000/-, Amal Ch. Das-2000/-, Subrata Chatterjee-4000/-, Supriyo Das 25000/-, S. N. Oraon-25000/-, Santosh Singh-2000/-, P/E. 31/10/21 As Per Statement	CASH RECEIPT	F/SHM/11/281		2000.00
03/12/21	On Account - Being The Advance Amount Realised From B. N. Tewari-2000/-, Paritosh Singh-2000/-, Amal Das -2000/-, Subrata Chatterjee 4000/-, Supriyo Das 2500/-, Somnath Oraon 2500/-, Santosh Singh 2000/- P/E. 30/11/21 As Per Statement	CASH RECEIPT	F/SHM/12/15		2000.00
03/01/22	On Account - Being The Co. Advances Amount Realised From Sup. Staff P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/155		2000.00
30/03/22	On Account - Being Amount Paid To Santosh Kumar Singh-M975 Towards Advance Against Salary Deducted Rs.2000/- Per Month. From Skt (Mfg) A/C By Cheque No 015892	JOURNAL	H/SHM/03/1962	20000.00	
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		24000.00
Total:				20000.00	42000.00
Closing Balance					4000.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : SANTU INDUSTRIES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				715946.60
04/04/21	New Ref. 21-22/04/SR00001 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0001/04/21-22 Under Reference Bill No. Si/01/21-22 Dated 01-Apr-21	JOURNAL	F/SHM/04/3		2772.00
04/04/21	New Ref. 21-22/04/SR00002 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0002/04/21-22 Under Reference Bill No. Si/02/21-22 Dated 01-Apr-21	JOURNAL	F/SHM/04/5		13037.00
04/04/21	New Ref. 21-22/04/SR00003 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0003/04/21-22 Under Reference Bill No. Si/03/21-22 Dated 01-Apr-21	JOURNAL	F/SHM/04/7		6765.00
04/04/21	New Ref. 21-22/04/SR00004 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0004/04/21-22 Under Reference Bill No. Si/04/21-22 Dated 01-Apr-21	JOURNAL	F/SHM/04/9		12757.00
04/04/21	New Ref. 21-22/04/SR00005 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0005/04/21-22 Under Reference Bill No. Si/05/21-22 Dated 01-Apr-21	JOURNAL	F/SHM/04/11		7851.00
14/04/21	New Ref. 21-22/04/SR00104 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0103/04/21-22 Under Reference Bill No. Si/10/21-22 Dated 12-Apr-21	JOURNAL	F/SHM/04/350		1114.00
17/04/21	Against Ref. 20-21/07/SR00070 - Against Ref. 20-21/07/SR00054 - Against Ref. 20-21/07/SR00053 - Against Ref. 20-21/07/SR00052 - Against Ref. 20-21/07/SR00055 - Being Amount Paid To Santu Industries Vide Sr No. 85 Dt: 18-Jul-20, 17 Dt: 08-Jul-20, 16 Dt: 08-Jul-20, 15 Dt: 08-Jul-20, 14 Dt: 08-Jul-20 Under Bill No. Si/27/20-21 Dt: 04-Jul-20, Si/26/20-21 Dt: 04-Jul-20, Si/25/20-21 Dt: 04-Jul-20, Si/24/20-21 Dt: 04-Jul-20, Si/23/20-21 Dt: 04-Jul-20	BANK PAYMENT	H/SKT/04/60	4480.00	
		BANK PAYMENT	H/SKT/04/60	6726.00	
		BANK PAYMENT	H/SKT/04/60	11900.00	
		BANK PAYMENT	H/SKT/04/60	6608.00	
		BANK PAYMENT	H/SKT/04/60	6059.00	
19/04/21	Against Ref. 20-21/07/SR00006 - Against Ref. 20-21/07/SR00004 - Against Ref. 20-21/07/SR00005 - Being Amount Paid To Santu Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 9 Dt: 04-Jul-20, 4 Dt: 02-Jul-20, 3 Dt: 02-Jul-20 Under Bill No. Si/20/20-21 Dt: 02-Jul-20, Si/19/20-21 Dt: 02-Jul-20, Si/18/20-21 Dt: 02-Jul-20	JOURNAL	H/SHM/04/400	8260.00	
		JOURNAL	H/SHM/04/400	5107.00	
		JOURNAL	H/SHM/04/400	13149.00	
20/04/21	New Ref. 21-22/04/SR00059 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0068/04/21-22 Under Reference Bill No. Si/06/21-22 Dated 01-Apr-21	JOURNAL	F/SKT/04/249		26668.00
30/04/21	On Account CN/21-22/0022 - Being The Entry Taken To A/C And Credit Note Received From Santu Industries Vide No Cn/21-22/0022 Dated 30-Apr-21	PURCHASE	H/SHM/04/1396	218.40	
30/04/21	On Account CN/21-22/0023 - Being The Entry Taken To A/C And Credit Note Received From Santu Industries Vide No Cn/21-22/0023 Dated 30-Apr-21	PURCHASE	H/SHM/04/1397	492.00	
30/04/21	New Ref. 21-22/04/SR00126 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0124/04/21-22 Under Reference Bill No. Si/07/21-22 Dated 12-Apr-21	JOURNAL	F/SKT/04/546		28674.00
30/04/21	New Ref. 21-22/04/SR00127 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0125/04/21-22 Under Reference Bill No. Si/08/21-22 Dated 12-Apr-21	JOURNAL	F/SKT/04/548		17700.00

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30/04/21	New Ref.	21-22/04/SR00128 -	JOURNAL	F/SKT/04/550	9405.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0126/04/21-22 Under Reference Bill No. Si/09/21-22 Dated 12-Apr-21				
30/04/21	New Ref.	21-22/04/SR00129 -	JOURNAL	F/SKT/04/552	17310.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0127/04/21-22 Under Reference Bill No. Si/17/21-22 Dated 12-Apr-21				
30/04/21	New Ref.	21-22/04/SR00130 -	JOURNAL	F/SKT/04/554	18284.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0128/04/21-22 Under Reference Bill No. Si/18/21-22 Dated 12-Apr-21				
30/04/21	New Ref.	21-22/04/SR00203 -	JOURNAL	F/SHM/04/999	18502.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0200/04/21-22 Under Reference Bill No. Si/11/21-22 Dated 24-Apr-21				
30/04/21	New Ref.	21-22/04/SR00204 -	JOURNAL	F/SHM/04/1001	18939.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0201/04/21-22 Under Reference Bill No. Si/12/21-22 Dated 24-Apr-21				
30/04/21	New Ref.	21-22/04/SR00205 -	JOURNAL	F/SHM/04/1003	16464.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0202/04/21-22 Under Reference Bill No. Si/13/21-22 Dated 24-Apr-21				
10/05/21	New Ref.	21-22/05/SR00026 -	JOURNAL	F/SHM/05/264	9761.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0029/05/21-22 Under Reference Bill No. Si/19/21-22 Dated 08-May-21				
10/05/21	New Ref.	21-22/05/SR00028 -	JOURNAL	F/SHM/05/266	18424.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0030/05/21-22 Under Reference Bill No. Si/21/21-22 Dated 08-May-21				
10/05/21	New Ref.	21-22/05/SR00029 -	JOURNAL	F/SHM/05/268	23307.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0031/05/21-22 Under Reference Bill No. Si/22/21-22 Dated 08-May-21				
10/05/21	New Ref.	21-22/05/SR00030 -	JOURNAL	F/SHM/05/272	20026.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0032/05/21-22 Under Reference Bill No. Si/23/21-22 Dated 08-May-21				
17/05/21	New Ref.	21-22/05/SR00027 -	JOURNAL	F/SHM/05/388	4158.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0082/05/21-22 Under Reference Bill No. Si/20/21-22 Dated 08-May-21				
18/05/21	Against Ref.	20-21/12/SR00004 -	JOURNAL	H/SGM/05/7	17808.00
	Being Amount Paid To Santu Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 14 Dt: 10-Dec-20 Under Bill No. Si/87/20-21 Dt: 01-Dec-20				
19/05/21	Against Ref.	20-21/08/SR00005 -	JOURNAL	H/SHM/05/417	2124.00
	Against Ref.	20-21/08/SR00115 -	JOURNAL	H/SHM/05/417	14566.00
	Against Ref.	20-21/08/SR00114 -	JOURNAL	H/SHM/05/417	5728.00
	Against Ref.	20-21/08/SR00113 -	JOURNAL	H/SHM/05/417	13569.00
	Against Ref.	20-21/08/SR00116 -	JOURNAL	H/SHM/05/417	2440.00
	Against Ref.	20-21/08/SR00153 -	JOURNAL	H/SHM/05/417	8803.00
	Against Ref.	20-21/08/SR00004 -	JOURNAL	H/SHM/05/417	6384.00
	Against Ref.	20-21/08/SR00002 -	JOURNAL	H/SHM/05/417	7666.80
	Against Ref.	20-21/08/SR00003 -	JOURNAL	H/SHM/05/417	2699.00
	Against Ref.	20-21/08/SR00006 -	JOURNAL	H/SHM/05/417	246.00
	Against Ref.	20-21/08/SR00117 -	JOURNAL	H/SHM/05/417	16250.00
	Being Amount Paid To Santu Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 93 Dt: 19-Aug-20, 7 Dt: 07-Aug-20, 4 Dt: 07-Aug-20, 6 Dt: 07-Aug-20,				

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Party Name : SANTU INDUSTRIES

	94 Dt: 19-Aug-20, 116 Dt: 19-Aug-20, 117 Dt: 19-Aug-20, 95 Dt: 19-Aug-20, 109 Dt: 19-Aug-20, 3 Dt: 07-Aug-20, 5 Dt: 07-Aug-20 Under Bill No. Si/42/20-21 Dt: 13-Aug-20, Si/34/20-21 Dt: 01-Aug-20, Si/31/20-21 Dt: 01-Aug-20, Si/33/20-21 Dt: 01-Aug-20, Si/43/20-21 Dt: 13-Aug-20, Si/44/20-21 Dt: 13-Aug-20, Si/41/20-21 Dt: 13-Aug-20, Si/40/20-21 Dt: 13-Aug-		
20/05/21	New Ref. 21-22/05/SR00041 -	JOURNAL	F/SKT/05/237 14414.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0049/05/21-22 Under Reference Bill No. Si/25/21-22 Dated 10-May-21		
20/05/21	New Ref. 21-22/05/SR00042 -	JOURNAL	F/SKT/05/239 15005.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0050/05/21-22 Under Reference Bill No. Si/26/21-22 Dated 10-May-21		
21/05/21	New Ref. 21-22/05/SR00078 -	JOURNAL	F/SKT/05/279 314.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0061/05/21-22 Under Reference Bill No. Si/28/21-22 Dated 01-May-21		
25/05/21	Against Ref. 20-21/10/SR00099 -	BANK PAYMENT	H/SKT/05/80 17700.00
	Against Ref. 20-21/10/SR00042 -	BANK PAYMENT	H/SKT/05/80 4704.00
	Against Ref. 20-21/11/SR00120 -	BANK PAYMENT	H/SKT/05/80 3225.60
	Against Ref. 20-21/11/SR00128 -	BANK PAYMENT	H/SKT/05/80 16520.00
	Against Ref. 20-21/11/SR00121 -	BANK PAYMENT	H/SKT/05/80 11029.20
	Against Ref. 20-21/10/SR00097 -	BANK PAYMENT	H/SKT/05/80 8966.00
	Against Ref. 20-21/10/SR00098 -	BANK PAYMENT	H/SKT/05/80 10203.00
	Against Ref. 20-21/11/SR00119 -	BANK PAYMENT	H/SKT/05/80 12902.00
	Being Amount Paid To Santu Industries Vide Sr No. 96 Dt: 16-Oct-20, 97 Dt: 16-Oct-20, 98 Dt: 16-Oct-20, 44 Dt: 16-Oct-20, 117 Dt: 25-Nov-20, 116 Dt: 25-Nov-20, 118 Dt: 25-Nov-20, 119 Dt: 25-Nov-20 Under Bill No. Si/67/20-21 Dt: 13-Oct-20, Si/66/20-21 Dt: 13-Oct-20, Si/68/20-21 Dt: 13-Oct-20, Si/65/20-21 Dt: 06-Oct-20, Si/79/20-21 Dt: 13-Nov-20, Si/78/20-21 Dt: 13-Nov-20, Si/77/20-21 Dt: 13-Nov-20, Si/81/20-21 Dt: 18-Nov-20		
25/05/21	New Ref. 21-22/05/SR00077 -	JOURNAL	F/SKT/05/409 7080.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0089/05/21-22 Under Reference Bill No. Si/27/21-22 Dated 01-May-21		
27/05/21	New Ref. 21-22/05/SR00102 -	JOURNAL	F/SKT/05/458 12398.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0095/05/21-22 Under Reference Bill No. Si/29/21-22 Dated 24-May-21		
27/05/21	New Ref. 21-22/05/SR00103 -	JOURNAL	F/SKT/05/460 15378.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0096/05/21-22 Under Reference Bill No. Si/30/21-22 Dated 24-May-21		
27/05/21	New Ref. 21-22/05/SR00104 -	JOURNAL	F/SKT/05/462 3797.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0097/05/21-22 Under Reference Bill No. Si/31/21-22 Dated 24-May-21		
27/05/21	New Ref. 21-22/05/SR00107 -	JOURNAL	F/SKT/05/464 19236.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0098/05/21-22 Under Reference Bill No. Si/34/21-22 Dated 24-May-21		
27/05/21	New Ref. 21-22/05/SR00108 -	JOURNAL	F/SKT/05/466 11505.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0099/05/21-22 Under Reference Bill No. Si/35/21-22 Dated 24-May-21		
27/05/21	New Ref. 21-22/05/SR00105 -	JOURNAL	F/SKT/05/477 9576.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0100/05/21-22 Under Reference Bill No. Si/32/21-22 Dated 24-May-21		

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27/05/21	New Ref.	21-22/05/SR00106 -	JOURNAL	F/SKT/05/479	22618.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0101/05/21-22 Under Reference Bill No. Si/33/21-22 Dated 24-May-21			
02/06/21	Against Ref.	20-21/09/SR00102 -	JOURNAL	H/SHM/06/112	2474.00
	Against Ref.	20-21/09/SR00060 -	JOURNAL	H/SHM/06/112	14090.00
		Being Amount Paid To Santu Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 56 Dt: 07-Sep-20, 106 Dt: 14-Sep-20 Under Bill No. Si/53/20-21 Dt: 06-Sep-20, Si/55/20-21 Dt: 09-Sep-20			
10/06/21	Against Ref.	20-21/10/SR00124 -	JOURNAL	H/SHM/06/64	8719.00
	Against Ref.	20-21/10/SR00271 -	JOURNAL	H/SHM/06/64	728.00
	Against Ref.	20-21/10/SR00123 -	JOURNAL	H/SHM/06/64	7887.00
		Being Amount Paid To Santu Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 119 Dt: 22-Oct-20, 118 Dt: 22-Oct-20, 240 Dt: 27-Oct-20 Under Bill No. Si/70/20-21 Dt: 14-Oct-20, Si/69/20-21 Dt: 14-Oct-20, Si/71/20-21 Dt: 19-Oct-20			
10/06/21	New Ref.	21-22/06/SR00055 -	JOURNAL	F/SHM/06/259	2274.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0055/06/21-22 Under Reference Bill No. Si/36/21-22 Dated 08-Jun-21			
10/06/21	New Ref.	21-22/06/SR00056 -	JOURNAL	F/SHM/06/261	12407.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0056/06/21-22 Under Reference Bill No. Si/37/21-22 Dated 08-Jun-21			
10/06/21	New Ref.	21-22/06/SR00057 -	JOURNAL	F/SHM/06/263	8529.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0057/06/21-22 Under Reference Bill No. Si/38/21-22 Dated 08-Jun-21			
10/06/21	New Ref.	21-22/06/SR00058 -	JOURNAL	F/SHM/06/265	28674.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0058/06/21-22 Under Reference Bill No. Si/39/21-22 Dated 08-Jun-21			
28/06/21	New Ref.	21-22/06/SR00107 -	JOURNAL	F/SKT/06/479	19116.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0120/06/21-22 Under Reference Bill No. Si/42/21-22 Dated 18-Jun-21			
28/06/21	New Ref.	21-22/06/SR00108 -	JOURNAL	F/SKT/06/481	13275.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0121/06/21-22 Under Reference Bill No. Si/43/21-22 Dated 18-Jun-21			
28/06/21	New Ref.	21-22/06/SR00109 -	JOURNAL	F/SKT/06/483	17192.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0122/06/21-22 Under Reference Bill No. Si/44/21-22 Dated 18-Jun-21			
30/06/21	New Ref.	21-22/06/SR00174 -	JOURNAL	F/SKT/06/697	13157.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0201/06/21-22 Under Reference Bill No. Si/49/21-22 Dated 01-Jun-21			
30/06/21	New Ref.	21-22/06/SR00220 -	JOURNAL	F/SKT/06/715	14160.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0209/06/21-22 Under Reference Bill No. Si/50/21-22 Dated 20-Jun-21			
06/07/21	New Ref.	21-22/07/SR00005 -	JOURNAL	F/SHM/07/120	25536.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0018/07/21-22 Under Reference Bill No. Si/41/21-22 Dated 01-Jul-21			
15/07/21	Against Ref.	20-21/01/SR00004 -	BANK PAYMENT	H/SKT/07/480	18161.00
	Against Ref.	20-21/01/SR00002 -	BANK PAYMENT	H/SKT/07/480	2492.00
	Against Ref.	20-21/01/SR00195 -	BANK PAYMENT	H/SKT/07/480	13644.00
	Against Ref.	20-21/01/SR00094 -	BANK PAYMENT	H/SKT/07/480	17700.00

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	Against Ref. 20-21/01/SR00196 -	BANK PAYMENT H/SKT/07/480	11396.00
	Against Ref. 20-21/01/SR00003 -	BANK PAYMENT H/SKT/07/480	8316.00
	Being Amount Paid To Santu Industries Vide Sr No. 205 Dt: 31-Jan-21, 204 Dt: 31-Jan-21, 10 Dt: 10-Jan-21, 11 Dt: 10-Jan-21, 12 Dt: 10-Jan-21, 96 Dt: 20-Jan-21 Under Bill No. Si/108/20-21 Dt: 22-Jan-21, Si/109/20-21 Dt: 22-Jan-21, Si/102/20-21 Dt: 01-Jan-21, Si/101/20-21 Dt: 01-Jan-21, Si/103/20-21 Dt: 01-Jan-21, Si/104/20-21 Dt: 15-Jan-21		
17/07/21	New Ref. 21-22/07/SR00160 -	JOURNAL F/SHM/07/483	5992.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0110/07/21-22 Under Reference Bill No. Si/61/21-22 Dated 14-Jul-21		
17/07/21	New Ref. 21-22/07/SR00161 -	JOURNAL F/SHM/07/485	11827.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0111/07/21-22 Under Reference Bill No. Si/58/21-22 Dated 14-Jul-21		
17/07/21	New Ref. 21-22/07/SR00162 -	JOURNAL F/SHM/07/487	11799.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0112/07/21-22 Under Reference Bill No. Si/59/21-22 Dated 14-Jul-21		
21/07/21	On Account CN/21-22/0066 -	PURCHASE H/SHM/07/975	2856.00
	Being The Entry Taken To A/C And Credit Note Received From Santu Industries Vide No Cn/21-22/0066 Dated 21-Jul-21		
22/07/21	Against Ref. 20-21/11/SR00196 -	JOURNAL H/SHM/07/353	7080.00
	Against Ref. 20-21/11/SR00130 -	JOURNAL H/SHM/07/353	6906.00
	Against Ref. 20-21/11/SR00129 -	JOURNAL H/SHM/07/353	14140.00
	Against Ref. 20-21/11/SR00017 -	JOURNAL H/SHM/07/353	1884.20
	Against Ref. 20-21/11/SR00048 -	JOURNAL H/SHM/07/353	35400.00
	Being Amount Paid To Santu Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 225 Dt: 22-Nov-20, 127 Dt: 19-Nov-20, 126 Dt: 19-Nov-20, 46 Dt: 10-Nov-20, 66 Dt: 19-Nov-20 Under Bill No. Si/82/20-21 Dt: 18-Nov-20, Si/76/20-21 Dt: 11-Nov-20, Si/75/20-21 Dt: 11-Nov-20, Si/74/20-21 Dt: 04-Nov-20, Si/72/20-21 Dt: 03-Nov-20		
25/07/21	New Ref. 21-22/07/SR00159 -	JOURNAL F/SHM/07/617	3540.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0152/07/21-22 Under Reference Bill No. Si/60/21-22 Dated 14-Jul-21		
26/07/21	New Ref. 21-22/07/SR00041 -	JOURNAL F/SKT/07/315	6261.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0099/07/21-22 Under Reference Bill No. Si/52/21-22 Dated 02-Jul-21		
26/07/21	New Ref. 21-22/07/SR00042 -	JOURNAL F/SKT/07/317	15002.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0100/07/21-22 Under Reference Bill No. Si/53/21-22 Dated 02-Jul-21		
28/07/21	New Ref. 21-22/07/SR00073 -	JOURNAL F/SKT/07/366	13933.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0113/07/21-22 Under Reference Bill No. Si/56/21-22 Dated 14-Jul-21		
28/07/21	New Ref. 21-22/07/SR00074 -	JOURNAL F/SKT/07/368	3052.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0114/07/21-22 Under Reference Bill No. Si/57/21-22 Dated 14-Jul-21		
08/08/21	New Ref. 21-22/08/SR00013 -	JOURNAL F/SHM/08/92	11262.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0014/08/21-22 Under Reference Bill No. Si/63/21-22 Dated 06-Aug-21		
08/08/21	New Ref. 21-22/08/SR00014 -	JOURNAL F/SHM/08/94	7734.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0015/08/21-22 Under Reference Bill No. Si/64/21-22 Dated 03-Aug-21		

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08/08/21	New Ref.	21-22/08/SR00015 -	JOURNAL	F/SHM/08/96	9766.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0016/08/21-22 Under Reference Bill No. Si/62/21-22 Dated 03-Aug-21			
18/08/21	New Ref.	21-22/08/SR00056 -	JOURNAL	F/SKT/08/280	14717.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0090/08/21-22 Under Reference Bill No. Si/68/21-22 Dated 05-Aug-21			
18/08/21	New Ref.	21-22/08/SR00057 -	JOURNAL	F/SKT/08/282	17954.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0091/08/21-22 Under Reference Bill No. Si/69/21-22 Dated 05-Aug-21			
18/08/21	New Ref.	21-22/08/SR00055 -	JOURNAL	F/SKT/08/284	19116.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0092/08/21-22 Under Reference Bill No. Si/67/21-22 Dated 05-Aug-21			
28/08/21	New Ref.	21-22/08/SR00260 -	JOURNAL	F/SHM/08/947	15820.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0239/08/21-22 Under Reference Bill No. Si/77/21-22 Dated 25-Aug-21			
28/08/21	New Ref.	21-22/08/SR00261 -	JOURNAL	F/SHM/08/949	6244.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0240/08/21-22 Under Reference Bill No. Si/78/21-22 Dated 25-Aug-21			
31/08/21	New Ref.	21-22/08/SR00200 -	JOURNAL	F/SGM/08/669	6059.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0173/08/21-22 Under Reference Bill No. Si/80/21-22 Dated 26-Aug-21			
31/08/21	New Ref.	21-22/08/SR00199 -	JOURNAL	F/SGM/08/777	6124.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0206/08/21-22 Under Reference Bill No. Si/79/21-22 Dated 26-Aug-21			
31/08/21	New Ref.	21-22/08/SR00198 -	JOURNAL	F/SGM/08/824	11098.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0216/08/21-22 Under Reference Bill No. Si/81/21-22 Dated 26-Aug-21			
31/08/21	New Ref.	21-22/08/SR00141 -	JOURNAL	F/SKT/08/819	11892.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0247/08/21-22 Under Reference Bill No. Si/70/21-22 Dated 09-Aug-21			
05/09/21	New Ref.	21-22/09/SR00037 -	JOURNAL	F/SKT/09/219	9735.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0073/09/21-22 Under Reference Bill No. Si/85/21-22 Dated 03-Sep-21			
05/09/21	New Ref.	21-22/09/SR00038 -	JOURNAL	F/SKT/09/221	17259.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0074/09/21-22 Under Reference Bill No. Si/86/21-22 Dated 03-Sep-21			
05/09/21	New Ref.	21-22/09/SR00069 -	JOURNAL	F/SKT/09/225	10915.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0076/09/21-22 Under Reference Bill No. Si/84/21-22 Dated 03-Sep-21			
06/09/21	New Ref.	21-22/09/SR00046 -	JOURNAL	F/SHM/09/107	14403.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0030/09/21-22 Under Reference Bill No. Si/88/21-22 Dated 04-Sep-21			
08/09/21	New Ref.	21-22/09/SR00011 -	JOURNAL	F/SGM/09/57	2584.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0009/09/21-22 Under Reference Bill No. Si/82/21-22 Dated 01-Sep-21			

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10/09/21	Against Ref. 20-21/01/SR00003 -	JOURNAL	H/SHM/09/361	11390.00
	Against Ref. 20-21/01/SR00259 -	JOURNAL	H/SHM/09/361	19419.00
	Against Ref. 20-21/01/SR00258 -	JOURNAL	H/SHM/09/361	6963.80
	Being Amount Paid To Santu Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 238 Dt: 27-Jan-21, 338 Dt: 31-Jan-21, 239 Dt: 27-Jan-21 Under Bill No. Si/106/20-21 Dt: 21-Jan-21, Si/100/20-21 Dt: 01-Jan-21, Si/107/20-21 Dt: 21-Jan-21			
10/09/21	Against Ref. 20-21/03/SR00148 -	BANK PAYMENT	H/SKT/09/21	11948.00
	Against Ref. 20-21/02/SR00120 -	BANK PAYMENT	H/SKT/09/21	8803.00
	Against Ref. 20-21/02/SR00121 -	BANK PAYMENT	H/SKT/09/21	4452.00
	Against Ref. 20-21/02/SR00122 -	BANK PAYMENT	H/SKT/09/21	12074.00
	Against Ref. 20-21/03/SR00128 -	BANK PAYMENT	H/SKT/09/21	7935.00
	Against Ref. 20-21/03/SR00044 -	BANK PAYMENT	H/SKT/09/21	7403.00
	Against Ref. 20-21/03/SR00129 -	BANK PAYMENT	H/SKT/09/21	14739.00
	Being Amount Paid To Santu Industries Vide Sr No. 119 Dt: 20-Feb-21, 179 Dt: 28-Feb-21, 180 Dt: 28-Feb-21, 107 Dt: 20-Mar-21, 109 Dt: 20-Mar-21, 208 Dt: 31-Mar-21, 152 Dt: 31-Mar-21 Under Bill No. Si/118/20-21 Dt: 12-Feb-21, Si/119/20-21 Dt: 12-Feb-21, Si/120/20-21 Dt: 12-Feb-21, Si/137/20-21 Dt: 13-Mar-21, Si/138/20-21 Dt: 13-Mar-21, Si/135/20-21 Dt: 05-Mar-21, Si/139/20-21 Dt: 17-Mar-21			
11/09/21	New Ref. 21-22/09/SR00080 -	JOURNAL	F/SKT/09/223	1708.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0075/09/21-22 Under Reference Bill No. Si/89/21-22 Dated 09-Sep-21			
11/09/21	New Ref. 21-22/09/SR00047 -	JOURNAL	F/SHM/09/349	1868.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0090/09/21-22 Under Reference Bill No. Si/87/21-22 Dated 04-Sep-21			
20/09/21	Against Ref. 21-22/06/SR00174 -	BANK PAYMENT	H/SKT/09/1371	13157.00
	Against Ref. 21-22/06/SR00220 -	BANK PAYMENT	H/SKT/09/1371	14160.00
	Being Amount Paid To Santu Industries Vide Sr No. 209 Dt: 30-Jun-21, 201 Dt: 30-Jun-21 Under Bill No. Si/50/21-22 Dt: 20-Jun-21, Si/49/21-22 Dt: 01-Jun-21			
30/09/21	Against Ref. 20-21/12/SR00096 -	JOURNAL	H/SHM/09/1318	10839.00
	Against Ref. 20-21/12/SR00095 -	JOURNAL	H/SHM/09/1318	16335.00
	Against Ref. 20-21/12/SR00228 -	JOURNAL	H/SHM/09/1318	4704.00
	Being Amount Paid To Santu Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 95 Dt: 20-Dec-20, 94 Dt: 20-Dec-20, 258 Dt: 28-Dec-20 Under Bill No. Si/91/20-21 Dt: 10-Dec-20, Si/90/20-21 Dt: 10-Dec-20, Si/96/20-21 Dt: 22-Dec-20			
04/10/21	New Ref. 21-22/10/SR00011 -	JOURNAL	F/SHM/10/25	1680.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0010/10/21-22 Under Reference Bill No. Si/96/21-22 Dated 01-Oct-21			
04/10/21	New Ref. 21-22/10/SR00012 -	JOURNAL	F/SHM/10/27	2878.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0011/10/21-22 Under Reference Bill No. Si/97/21-22 Dated 01-Oct-21			
04/10/21	New Ref. 21-22/10/SR00013 -	JOURNAL	F/SHM/10/29	17567.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0012/10/21-22 Under Reference Bill No. Si/98/21-22 Dated 01-Oct-21			
04/10/21	New Ref. 21-22/10/SR00014 -	JOURNAL	F/SHM/10/31	14510.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0013/10/21-22 Under Reference Bill No. Si/99/21-22 Dated 01-Oct-21			
04/10/21	New Ref. 21-22/10/SR00015 -	JOURNAL	F/SHM/10/33	9732.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0014/10/21-22 Under Reference Bill No. Si/100/21-22 Dated 01-Oct-21			

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07/10/21	Against Ref. 20-21/02/SR00157 -	JOURNAL	H/SGM/10/190	2755.00
	Against Ref. 20-21/02/SR00182 -	JOURNAL	H/SGM/10/190	3136.00
	Against Ref. 20-21/02/SR00117 -	JOURNAL	H/SGM/10/190	4704.00
	Being Amount Paid To Santu Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 175 Dt: 28-Feb-21, 108 Dt: 28-Feb-21, 97 Dt: 28-Feb-21 Under Bill No. Si/121/20-21 Dt: 15-Feb-21, Si/123/20-21 Dt: 24-Feb-21, Si/122/20-21 Dt: 17-Feb-21			
07/10/21	Against Ref. 20-21/12/SR00097 -	JOURNAL	H/SHM/10/210	14638.00
	Being Amount Paid To Santu Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 96 Dt: 20-Dec-20 Under Bill No. Si/92/20-21 Dt: 10-Dec-20			
07/10/21	New Ref. 21-22/10/SR00036 -	JOURNAL	F/SKT/10/164	22939.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0044/10/21-22 Under Reference Bill No. Si/101/21-22 Dated 06-Oct-21			
09/10/21	Against Ref. 21-22/04/SR00130 -	BANK PAYMENT	H/SKT/10/500	18284.00
	Against Ref. 21-22/05/SR00106 -	BANK PAYMENT	H/SKT/10/500	22618.00
	Against Ref. 21-22/05/SR00105 -	BANK PAYMENT	H/SKT/10/500	9576.00
	Against Ref. 21-22/05/SR00108 -	BANK PAYMENT	H/SKT/10/500	11505.00
	Against Ref. 21-22/05/SR00104 -	BANK PAYMENT	H/SKT/10/500	3797.00
	Against Ref. 21-22/05/SR00102 -	BANK PAYMENT	H/SKT/10/500	12398.00
	Against Ref. 21-22/04/SR00129 -	BANK PAYMENT	H/SKT/10/500	17310.00
	Against Ref. 21-22/04/SR00128 -	BANK PAYMENT	H/SKT/10/500	9405.00
	Against Ref. 21-22/05/SR00077 -	BANK PAYMENT	H/SKT/10/500	7080.00
	Against Ref. 21-22/05/SR00107 -	BANK PAYMENT	H/SKT/10/500	19236.00
	Being Amount Paid To Santu Industries Vide Sr No. 101 Dt: 27-May-21, 100 Dt: 27-May-21, 99 Dt: 27-May-21, 97 Dt: 27-May-21, 95 Dt: 27-May-21, 98 Dt: 27-May-21, 89 Dt: 25-May-21, 126 Dt: 30-Apr-21, 127 Dt: 30-Apr-21, 128 Dt: 30-Apr-21 Under Bill No. Si/33/21-22 Dt: 24-May-21, Si/32/21-22 Dt: 24-May-21, Si/35/21-22 Dt: 24-May-21, Si/31/21-22 Dt: 24-May-21, Si/29/21-22 Dt: 24-May-21, Si/34/21-22 Dt: 24-May-21, Si/27/21-22 Dt: 01-May-21, Si/09/21-22 Dt: 12-Apr-21, Si/17/21-22 Dt: 12-Apr-21, Si/18/21			
12/10/21	New Ref. 21-22/10/SR00090 -	JOURNAL	F/SKT/10/448	18161.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0116/10/21-22 Under Reference Bill No. Si/102/21-22 Dated 06-Oct-21			
12/10/21	New Ref. 21-22/10/SR00091 -	JOURNAL	F/SKT/10/450	8988.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0117/10/21-22 Under Reference Bill No. Si/103/21-22 Dated 06-Oct-21			
12/10/21	New Ref. 21-22/10/SR00092 -	JOURNAL	F/SKT/10/452	2010.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0118/10/21-22 Under Reference Bill No. Si/104/21-22 Dated 06-Oct-21			
12/10/21	New Ref. 21-22/10/SR00093 -	JOURNAL	F/SKT/10/454	4312.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0119/10/21-22 Under Reference Bill No. Si/105/21-22 Dated 06-Oct-21			
12/10/21	New Ref. 21-22/10/SR00094 -	JOURNAL	F/SKT/10/456	14297.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0120/10/21-22 Under Reference Bill No. Si/106/21-22 Dated 06-Oct-21			
26/10/21	New Ref. 21-22/10/SR00170 -	JOURNAL	F/SKT/10/655	1176.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0202/10/21-22 Under Reference Bill No. Si/113/21-22 Dated 22-Oct-21			
28/10/21	Against Ref. 20-21/03/SR00064 -	JOURNAL	H/SHM/10/985	4172.00
	Against Ref. 20-21/03/SR00018 -	JOURNAL	H/SHM/10/985	20834.00
	Against Ref. 20-21/03/SR00019 -	JOURNAL	H/SHM/10/985	16307.00
	Against Ref. 20-21/03/SR00020 -	JOURNAL	H/SHM/10/985	15922.00

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	Against Ref. 20-21/03/SR00017 -	JOURNAL	H/SHM/10/985	15422.00
	Against Ref. 20-21/02/SR00098 -	JOURNAL	H/SHM/10/985	4530.00
	Against Ref. 20-21/02/SR00097 -	JOURNAL	H/SHM/10/985	6171.00
	Against Ref. 20-21/03/SR00021 -	JOURNAL	H/SHM/10/985	6744.00
	Against Ref. 20-21/03/SR00016 -	JOURNAL	H/SHM/10/985	2411.00
	Against Ref. 20-21/03/SR00351 -	JOURNAL	H/SHM/10/985	1431.00
	Being Amount Paid To Santu Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 97 Dt: 11-Feb-21, 98 Dt: 11-Feb-21, 351 Dt: 27-Mar-21, 19 Dt: 04-Mar-21, 31 Dt: 04-Mar-21, 20 Dt: 04-Mar-21, 30 Dt: 04-Mar-21, 29 Dt: 04-Mar-21, 21 Dt: 04-Mar-21, 65 Dt: 07-Mar-21 Under Bill No. Si/116/20-21 Dt: 08-Feb-21, Si/115/20-21 Dt: 08-Feb-21, Si/144/20-21 Dt: 25-Mar-21, Si/128/20-21 Dt: 02-Mar-21, Si/133/20-21 Dt: 02-Mar-21, Si/129/20-21 Dt: 02-Mar-21, Si/132/20-21 Dt: 02-Mar-21, Si/131/20-21 Dt: 02-Mar-21, Si/			
09/11/21	New Ref. 21-22/11/SR00057 -	JOURNAL	F/SKT/11/286	19116.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0053/11/21-22 Under Reference Bill No. Si/120/21-22 Dated 08-Nov-21			
09/11/21	New Ref. 21-22/11/SR00032 -	JOURNAL	F/SKT/11/362	4640.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0086/11/21-22 Under Reference Bill No. Si/121/21-22 Dated 08-Nov-21			
15/11/21	Against Ref. 21-22/07/SR00074 -	BANK PAYMENT	H/SKT/11/924	3052.00
	Against Ref. 21-22/07/SR00073 -	BANK PAYMENT	H/SKT/11/924	13933.00
	Against Ref. 21-22/07/SR00041 -	BANK PAYMENT	H/SKT/11/924	6261.00
	Against Ref. 21-22/07/SR00042 -	BANK PAYMENT	H/SKT/11/924	15002.00
	Being Amount Paid To Santu Industries Vide Sr No. 114 Dt: 28-Jul-21, 113 Dt: 28-Jul-21, 99 Dt: 26-Jul-21, 100 Dt: 26-Jul-21 Under Bill No. Si/57/21-22 Dt: 14-Jul-21, Si/56/21-22 Dt: 14-Jul-21, Si/52/21-22 Dt: 02-Jul-21, Si/53/21-22 Dt: 02-Jul-21			
21/11/21	New Ref. 21-22/11/SR00150 -	JOURNAL	F/SKT/11/518	9982.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0129/11/21-22 Under Reference Bill No. Si/132/21-22 Dated 19-Nov-21			
21/11/21	New Ref. 21-22/11/SR00149 -	JOURNAL	F/SKT/11/520	11511.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0130/11/21-22 Under Reference Bill No. Si/131/21-22 Dated 19-Nov-21			
23/11/21	Against Ref. 21-22/04/SR00003 -	JOURNAL	H/SHM/11/932	6765.00
	Against Ref. 21-22/04/SR00002 -	JOURNAL	H/SHM/11/932	13037.00
	Against Ref. 21-22/04/SR00004 -	JOURNAL	H/SHM/11/932	12757.00
	Against Ref. 21-22/04/SR00203 -	JOURNAL	H/SHM/11/932	18502.00
	Against Ref. 21-22/04/SR00104 -	JOURNAL	H/SHM/11/932	1114.00
	Against Ref. 21-22/04/SR00001 -	JOURNAL	H/SHM/11/932	2553.60
	Against Ref. 21-22/04/SR00005 -	JOURNAL	H/SHM/11/932	7359.00
	Against Ref. 21-22/04/SR00204 -	JOURNAL	H/SHM/11/932	18939.00
	Against Ref. 21-22/04/SR00205 -	JOURNAL	H/SHM/11/932	16464.00
	Being Amount Paid To Santu Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 202 Dt: 30-Apr-21, 201 Dt: 30-Apr-21, 200 Dt: 30-Apr-21, 103 Dt: 14-Apr-21, 2 Dt: 04-Apr-21, 3 Dt: 04-Apr-21, 4 Dt: 04-Apr-21, 1 Dt: 04-Apr-21, 5 Dt: 04-Apr-21 Under Bill No. Si/13/21-22 Dt: 24-Apr-21, Si/12/21-22 Dt: 24-Apr-21, Si/11/21-22 Dt: 24-Apr-21, Si/10/21-22 Dt: 12-Apr-21, Si/02/21-22 Dt: 01-Apr-21, Si/03/21-22 Dt: 01-Apr-21, Si/04/21-22 Dt: 01-Apr-21, Si/01/21-22 Dt: 01-Apr-21, Si/05/21-22 Dt: 01-Apr-21			
24/11/21	New Ref. 21-22/11/SR00196 -	JOURNAL	F/SHM/11/696	2797.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0197/11/21-22 Under Reference Bill No. Si/114/21-22 Dated 15-Nov-21			
24/11/21	New Ref. 21-22/11/SR00197 -	JOURNAL	F/SHM/11/699	17634.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			

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	Creditors - Stores From Santu Industries Vide Sr No. Sr/0198/11/21-22 Under Reference Bill No. Si/115/21-22 Dated 15-Nov-21			
24/11/21	New Ref. 21-22/11/SR00198 -	JOURNAL	F/SHM/11/701	7482.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0199/11/21-22 Under Reference Bill No. Si/116/21-22 Dated 15-Nov-21			
24/11/21	New Ref. 21-22/11/SR00199 -	JOURNAL	F/SHM/11/703	8548.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0200/11/21-22 Under Reference Bill No. Si/117/21-22 Dated 15-Nov-21			
27/11/21	On Account CN/21-22/0202 -	PURCHASE	H/SHM/11/1171	302.40
	Being The Entry Taken To A/C And Credit Note Received From Santu Industries Vide No Cn/21-22/0202 Dated 27-Nov-21			
27/11/21	New Ref. 21-22/11/SR00221 -	JOURNAL	F/SHM/11/900	10080.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0254/11/21-22 Under Reference Bill No. Si/128/21-22 Dated 19-Nov-21			
27/11/21	New Ref. 21-22/11/SR00222 -	JOURNAL	F/SHM/11/902	12589.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0255/11/21-22 Under Reference Bill No. Si/129/21-22 Dated 19-Nov-21			
27/11/21	New Ref. 21-22/11/SR00223 -	JOURNAL	F/SHM/11/904	4411.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0256/11/21-22 Under Reference Bill No. Si/130/21-22 Dated 19-Nov-21			
30/11/21	New Ref. 21-22/11/SR00292 -	JOURNAL	F/SHM/11/1045	980.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0282/11/21-22 Under Reference Bill No. Si/136/21-22 Dated 27-Nov-21			
06/12/21	New Ref. 21-22/12/SR00038 -	JOURNAL	F/SHM/12/211	2576.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0038/12/21-22 Under Reference Bill No. Si/137/21-22 Dated 05-Dec-21			
06/12/21	New Ref. 21-22/12/SR00039 -	JOURNAL	F/SHM/12/214	20919.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0039/12/21-22 Under Reference Bill No. Si/138/21-22 Dated 05-Dec-21			
06/12/21	New Ref. 21-22/12/SR00040 -	JOURNAL	F/SHM/12/216	22190.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0040/12/21-22 Under Reference Bill No. Si/139/21-22 Dated 05-Dec-21			
06/12/21	New Ref. 21-22/12/SR00041 -	JOURNAL	F/SHM/12/218	7997.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0041/12/21-22 Under Reference Bill No. Si/140/21-22 Dated 05-Dec-21			
08/12/21	Against Ref. 21-22/08/SR00199 -	JOURNAL	H/SGM/12/177	6124.00
	Being Amount Paid To Santu Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 206 Dt: 31-Aug-21 Under Bill No. Si/79/21-22 Dt: 26-Aug-21			
11/12/21	Against Ref. 21-22/05/SR00029 -	JOURNAL	H/SHM/12/361	23307.00
	Against Ref. 21-22/05/SR00026 -	JOURNAL	H/SHM/12/361	9761.00
	Against Ref. 21-22/05/SR00027 -	JOURNAL	H/SHM/12/361	4158.00
	Against Ref. 21-22/05/SR00030 -	JOURNAL	H/SHM/12/361	17170.00
	Against Ref. 21-22/05/SR00028 -	JOURNAL	H/SHM/12/361	18424.00
	Being Amount Paid To Santu Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 32 Dt: 10-May-21, 82 Dt: 17-May-21, 29 Dt: 10-May-21, 31 Dt: 10-May-21, 30 Dt: 10-May-21 Under Bill No. Si/23/21-22 Dt: 08-May-21, Si/20/21-22 Dt: 08-May-21, Si/19/21-22 Dt: 08-May-21, Si/22/21-22 Dt: 08-May-21, Si/21/21-22 Dt: 08-May-21			
14/12/21	On Account CN/21-22/0091 -	PURCHASE	H/SKT/12/908	252.00
	Being The Entry Taken To A/C And Credit Note Received From Santu			

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Industries Vide No Cn/21-22/0091 Dated 14-Dec-21

14/12/21	On Account	CN/21-22/0092 -	PURCHASE	H/SKT/12/156	9072.00
	Being The Entry Taken To A/C And Credit Note Received From Santu Industries Vide No Cn/21-22/0092 Dated 14-Dec-21				
14/12/21	New Ref.	21-22/12/SR00109 -	JOURNAL	F/SKT/12/385	15576.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0119/12/21-22 Under Reference Bill No. Si/147/21-22 Dated 14-Dec-21				
14/12/21	New Ref.	21-22/12/SR00110 -	JOURNAL	F/SKT/12/387	504.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0120/12/21-22 Under Reference Bill No. Si/148/21-22 Dated 14-Dec-21				
17/12/21	Against Ref.	21-22/05/SR00042 -	BANK PAYMENT	H/SKT/12/1199	15005.00
	Against Ref.	21-22/05/SR00041 -	BANK PAYMENT	H/SKT/12/1199	14414.00
	Against Ref.	21-22/04/SR00059 -	BANK PAYMENT	H/SKT/12/1199	26668.00
	Against Ref.	21-22/04/SR00126 -	BANK PAYMENT	H/SKT/12/1199	28674.00
	Against Ref.	21-22/05/SR00078 -	BANK PAYMENT	H/SKT/12/1199	314.00
	Against Ref.	21-22/04/SR00127 -	BANK PAYMENT	H/SKT/12/1199	17700.00
	Being Amount Paid To Santu Industries Vide Sr No. 50 Dt: 20-May-21, 61 Dt: 21-May-21, 49 Dt: 20-May-21, 68 Dt: 20-Apr-21, 124 Dt: 30-Apr-21, 125 Dt: 30-Apr-21 Under Bill No. Si/26/21-22 Dt: 10-May-21, Si/28/21-22 Dt: 01-May-21, Si/25/21-22 Dt: 10-May-21, Si/06/21-22 Dt: 01-Apr-21, Si/07/21-22 Dt: 12-Apr-21, Si/08/21-22 Dt: 12-Apr-21				
18/12/21	New Ref.	21-22/12/SR00165 -	JOURNAL	F/SKT/12/563	19252.80
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0164/12/21-22 Under Reference Bill No. Si/154/21-22 Dated 17-Dec-21				
20/12/21	New Ref.	21-22/12/SR00157 -	JOURNAL	F/SGM/12/483	6693.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0134/12/21-22 Under Reference Bill No. Si/150/21-22 Dated 14-Dec-21				
20/12/21	New Ref.	21-22/12/SR00168 -	JOURNAL	F/SKT/12/551	14423.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0158/12/21-22 Under Reference Bill No. Si/152/21-22 Dated 17-Dec-21				
20/12/21	New Ref.	21-22/12/SR00169 -	JOURNAL	F/SKT/12/553	18880.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0159/12/21-22 Under Reference Bill No. Si/155/21-22 Dated 17-Dec-21				
20/12/21	New Ref.	21-22/12/SR00166 -	JOURNAL	F/SKT/12/565	13838.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0165/12/21-22 Under Reference Bill No. Si/153/21-22 Dated 17-Dec-21				
24/12/21	Against Ref.	21-22/08/SR00141 -	BANK PAYMENT	H/SKT/12/1664	11892.00
	Against Ref.	21-22/06/SR00109 -	BANK PAYMENT	H/SKT/12/1664	17192.00
	Against Ref.	21-22/06/SR00108 -	BANK PAYMENT	H/SKT/12/1664	13275.00
	Against Ref.	21-22/11/SR00032 -	BANK PAYMENT	H/SKT/12/1664	4388.00
	Against Ref.	21-22/06/SR00107 -	BANK PAYMENT	H/SKT/12/1664	19116.00
	Against Ref.	21-22/11/SR00057 -	BANK PAYMENT	H/SKT/12/1664	10044.00
	Being Amount Paid To Santu Industries Vide Sr No. 120 Dt: 28-Jun-21, 121 Dt: 28-Jun-21, 122 Dt: 28-Jun-21, 247 Dt: 31-Aug-21, 53 Dt: 09-Nov-21, 86 Dt: 09-Nov-21 Under Bill No. Si/42/21-22 Dt: 18-Jun-21, Si/43/21-22 Dt: 18-Jun-21, Si/44/21-22 Dt: 18-Jun-21, Si/70/21-22 Dt: 09-Aug-21, Si/120/21-22 Dt: 08-Nov-21, Si/121/21-22 Dt: 08-Nov-21				
25/12/21	New Ref.	21-22/12/SR00156 -	JOURNAL	F/SGM/12/666	4395.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0185/12/21-22 Under Reference Bill No. Si/149/21-22 Dated 14-Dec-21				

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26/12/21	New Ref.	21-22/12/SR00201 -	JOURNAL	F/SKT/12/670	560.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0197/12/21-22 Under Reference Bill No. Si/156/21-22 Dated 17-Dec-21				
30/12/21	New Ref.	21-22/12/SR00363 -	JOURNAL	F/SHM/12/1381	18696.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0360/12/21-22 Under Reference Bill No. Si/161/21-22 Dated 26-Dec-21				
31/12/21	Against Ref.	21-22/08/SR00200 -	JOURNAL	H/SGM/12/1883	6059.00
	Being Amount Paid To Santu Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 173 Dt: 31-Aug-21 Under Bill No. Si/80/21-22 Dt: 26-Aug-21				
31/12/21	On Account	CN/21-22/0185 -	PURCHASE	H/SGM/12/1105	294.00
	Being The Entry Taken To A/C And Credit Note Received From Santu Industries Vide No Cn/21-22/0185 Dated 31-Dec-21				
08/01/22	New Ref.	21-22/01/SR00202 -	JOURNAL	F/SKT/01/677	8673.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0180/01/21-22 Under Reference Bill No. Si/172/21-22 Dated 07-Jan-22				
08/01/22	New Ref.	21-22/01/SR00207 -	JOURNAL	F/SKT/01/679	18880.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0181/01/21-22 Under Reference Bill No. Si/173/21-22 Dated 07-Jan-22				
10/01/22	Against Ref.	21-22/06/SR00058 -	JOURNAL	H/SHM/01/297	28674.00
	Against Ref.	21-22/06/SR00056 -	JOURNAL	H/SHM/01/297	12407.00
	Against Ref.	21-22/06/SR00057 -	JOURNAL	H/SHM/01/297	8529.00
	Against Ref.	21-22/06/SR00055 -	JOURNAL	H/SHM/01/297	2274.00
	Being Amount Paid To Santu Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 58 Dt: 10-Jun-21, 55 Dt: 10-Jun-21, 57 Dt: 10-Jun-21, 56 Dt: 10-Jun-21 Under Bill No. Si/39/21-22 Dt: 08-Jun-21, Si/36/21-22 Dt: 08-Jun-21, Si/38/21-22 Dt: 08-Jun-21, Si/37/21-22 Dt: 08-Jun-21				
10/01/22	New Ref.	21-22/01/SR00064 -	JOURNAL	F/SKT/01/257	16044.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0065/01/21-22 Under Reference Bill No. Si/174/21-22 Dated 08-Jan-22				
13/01/22	New Ref.	21-22/01/SR00117 -	JOURNAL	F/SHM/01/351	6306.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0106/01/21-22 Under Reference Bill No. Si/167/21-22 Dated 06-Jan-22				
13/01/22	New Ref.	21-22/01/SR00118 -	JOURNAL	F/SHM/01/353	8914.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0107/01/21-22 Under Reference Bill No. Si/166/21-22 Dated 06-Jan-22				
13/01/22	New Ref.	21-22/01/SR00119 -	JOURNAL	F/SHM/01/355	11094.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0108/01/21-22 Under Reference Bill No. Si/165/21-22 Dated 06-Jan-22				
13/01/22	New Ref.	21-22/01/SR00120 -	JOURNAL	F/SHM/01/357	2654.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0109/01/21-22 Under Reference Bill No. Si/164/21-22 Dated 06-Jan-22				
13/01/22	New Ref.	21-22/01/SR00116 -	JOURNAL	F/SHM/01/457	2832.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0148/01/21-22 Under Reference Bill No. Si/162/21-22 Dated 06-Jan-22				
15/01/22	New Ref.	21-22/01/SR00091 -	JOURNAL	F/SKT/01/441	19470.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0129/01/21-22 Under Reference Bill No. Si/176/21-22 Dated 13-Jan-22				
15/01/22	New Ref.	21-22/01/SR00090 -	JOURNAL	F/SKT/01/443	1120.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0130/01/21-22				

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Under Reference Bill No. Si/175/21-22 Dated 13-Jan-22

23/01/22	New Ref.	21-22/01/SR00167 -	JOURNAL	F/SKT/01/576		15274.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0146/01/21-22 Under Reference Bill No. Si/179/21-22 Dated 20-Jan-22				
23/01/22	New Ref.	21-22/01/SR00164 -	JOURNAL	F/SKT/01/681		19470.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0182/01/21-22 Under Reference Bill No. Si/181/21-22 Dated 20-Jan-22				
23/01/22	New Ref.	21-22/01/SR00165 -	JOURNAL	F/SKT/01/683		9803.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0183/01/21-22 Under Reference Bill No. Si/178/21-22 Dated 20-Jan-22				
23/01/22	New Ref.	21-22/01/SR00166 -	JOURNAL	F/SKT/01/783		17444.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0222/01/21-22 Under Reference Bill No. Si/180/21-22 Dated 20-Jan-22				
29/01/22	New Ref.	21-22/01/SR00208 -	JOURNAL	F/SKT/01/651		17700.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0168/01/21-22 Under Reference Bill No. Si/182/21-22 Dated 27-Jan-22				
29/01/22	New Ref.	21-22/01/SR00209 -	JOURNAL	F/SKT/01/685		1008.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0184/01/21-22 Under Reference Bill No. Si/183/21-22 Dated 27-Jan-22				
07/02/22	New Ref.	21-22/02/SR00043 -	JOURNAL	F/SHM/02/103		13266.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0034/02/21-22 Under Reference Bill No. Si/186/21-22 Dated 03-Feb-22				
07/02/22	New Ref.	21-22/02/SR00044 -	JOURNAL	F/SHM/02/105		17713.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0035/02/21-22 Under Reference Bill No. Si/187/21-22 Dated 03-Feb-22				
10/02/22	Against Ref.	21-22/09/SR00011 -	JOURNAL	H/SGM/02/89	2584.00	
		Being Amount Paid To Santu Industries By Cheque No A/C Skt (Mfg) Vide Sr No. 9 Dt: 08-Sep-21 Under Bill No. Si/82/21-22 Dt: 01-Sep-21				
12/02/22	New Ref.	21-22/02/SR00074 -	JOURNAL	F/SHM/02/241		19116.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0067/02/21-22 Under Reference Bill No. Si/188/21-22 Dated 08-Feb-22				
12/02/22	New Ref.	21-22/02/SR00105 -	JOURNAL	F/SKT/02/433		8422.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0125/02/21-22 Under Reference Bill No. Si/192/21-22 Dated 11-Feb-22				
12/02/22	New Ref.	21-22/02/SR00104 -	JOURNAL	F/SKT/02/435		18914.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0126/02/21-22 Under Reference Bill No. Si/193/21-22 Dated 11-Feb-22				
12/03/22	New Ref.	21-22/03/SR00092 -	JOURNAL	F/SKT/03/283		19454.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0073/03/21-22 Under Reference Bill No. Si/205/21-22 Dated 10-Mar-22				
12/03/22	New Ref.	21-22/03/SR00091 -	JOURNAL	F/SKT/03/285		16498.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0074/03/21-22 Under Reference Bill No. Si/204/21-22 Dated 10-Mar-22				
12/03/22	New Ref.	21-22/03/SR00090 -	JOURNAL	F/SKT/03/287		16128.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0075/03/21-22 Under Reference Bill No. Si/203/21-22 Dated 10-Mar-22				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : SANTU INDUSTRIES

15/03/22	New Ref.	21-22/03/SR00093 -	JOURNAL	F/SKT/03/281	700.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0072/03/21-22 Under Reference Bill No. Si/209/21-22 Dated 14-Mar-22				
15/03/22	New Ref.	21-22/03/SR00139 -	JOURNAL	F/SKT/03/630	18792.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0148/03/21-22 Under Reference Bill No. Si/211/21-22 Dated 14-Mar-22				
23/03/22	New Ref.	21-22/03/SR00072 -	JOURNAL	F/SHM/03/416	16005.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0082/03/21-22 Under Reference Bill No. Si/196/21-22 Dated 01-Mar-22				
23/03/22	New Ref.	21-22/03/SR00073 -	JOURNAL	F/SHM/03/419	9741.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0083/03/21-22 Under Reference Bill No. Si/197/21-22 Dated 01-Mar-22				
23/03/22	New Ref.	21-22/03/SR00074 -	JOURNAL	F/SHM/03/423	8941.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0084/03/21-22 Under Reference Bill No. Si/198/21-22 Dated 01-Mar-22				
23/03/22	New Ref.	21-22/03/SR00075 -	JOURNAL	F/SHM/03/426	9044.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0085/03/21-22 Under Reference Bill No. Si/199/21-22 Dated 04-Mar-22				
24/03/22	New Ref.	21-22/03/SR00177 -	JOURNAL	F/SHM/03/669	17696.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0170/03/21-22 Under Reference Bill No. Si/206/21-22 Dated 10-Mar-22				
24/03/22	New Ref.	21-22/03/SR00178 -	JOURNAL	F/SHM/03/671	8567.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0171/03/21-22 Under Reference Bill No. Si/207/21-22 Dated 10-Mar-22				
24/03/22	New Ref.	21-22/03/SR00179 -	JOURNAL	F/SHM/03/673	616.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0172/03/21-22 Under Reference Bill No. Si/208/21-22 Dated 10-Mar-22				
31/03/22	On Account	-	BANK RECEIPT	H/SKT/03/2208	43523.00
	Being The Amount Paid To Santu Industries On 16.03.2021 Not Cleared From Bank And Was Lying In Brs Now Reversed				
31/03/22	New Ref.	21-22/03/SR00285 -	JOURNAL	F/SHM/03/1123	14582.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0302/03/21-22 Under Reference Bill No. Si/216/21-22 Dated 24-Mar-22				
31/03/22	New Ref.	21-22/03/SR00286 -	JOURNAL	F/SHM/03/1125	22266.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0303/03/21-22 Under Reference Bill No. Si/214/21-22 Dated 24-Mar-22				
31/03/22	New Ref.	21-22/03/SR00287 -	JOURNAL	F/SHM/03/1127	16408.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Santu Industries Vide Sr No. Sr/0304/03/21-22 Under Reference Bill No. Si/215/21-22 Dated 24-Mar-22				
				Total:	1298926.00
					1732820.80
Closing Balance					1149841.40

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : SANVEEN FIBRES PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/03/22	New Ref. 21-2203438 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Fibres Pvt Ltd Vide Mr No. 3438 Under Reference Bill No. 115 Dated 31-Mar-22	JOURNAL	F/SHM/03/1391		1182932.00
31/03/22	New Ref. 21-2203481 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Fibres Pvt Ltd Vide Mr No. 3481 Under Reference Bill No. 116 Dated 31-Mar-22	JOURNAL	F/SHM/03/1394		1246243.00
31/03/22	New Ref. 21-2203506 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Fibres Pvt Ltd Vide Mr No. 3506 Under Reference Bill No. 118 Dated 31-Mar-22	JOURNAL	F/SHM/03/1392		770968.00
31/03/22	New Ref. 21-2203507 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Fibres Pvt Ltd Vide Mr No. 3507 Under Reference Bill No. 117 Dated 31-Mar-22	JOURNAL	F/SHM/03/1393		1193489.00
31/03/22	New Ref. 21-2203543 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Fibres Pvt Ltd Vide Mr No. 3543 Under Reference Bill No. 119 Dated 31-Mar-22	JOURNAL	F/SHM/03/1388		804347.00
31/03/22	New Ref. 21-2203570 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Fibres Pvt Ltd Vide Mr No. 3570 Under Reference Bill No. 120 Dated 31-Mar-22	JOURNAL	F/SHM/03/1389		801619.00
31/03/22	New Ref. 21-2203580 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Fibres Pvt Ltd Vide Mr No. 3580 Under Reference Bill No. 121 Dated 31-Mar-22	JOURNAL	F/SHM/03/1390		797079.00
Total:					6796677.00
Closing Balance					6796677.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : SANVEEN INVESTMENT PVT.LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/04/21	New Ref. 21-2200103 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 103 Under Reference Bill No. 49 Dated 30-Apr-21	JOURNAL	F/SGM/04/922		868052.00
30/04/21	New Ref. 21-2200109 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 109 Under Reference Bill No. 52 Dated 30-Apr-21	JOURNAL	F/SGM/04/923		59852.00
30/04/21	New Ref. 21-2200110 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 110 Under Reference Bill No. 50 Dated 30-Apr-21	JOURNAL	F/SGM/04/924		1324770.00
30/04/21	New Ref. 21-2200141 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 141 Under Reference Bill No. 25 Dated 30-Apr-21	JOURNAL	F/SHM/04/1584		1343660.00
30/04/21	New Ref. 21-2200161 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 161 Under Reference Bill No. 60 Dated 30-Apr-21	JOURNAL	F/SKT/04/866		914425.00
30/04/21	New Ref. 21-2200002 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 2 Under Reference Bill No. 15 Dated 30-Apr-21	JOURNAL	F/SGM/04/914		1118076.00
30/04/21	New Ref. 21-2200224 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 224 Under Reference Bill No. 36 Dated 30-Apr-21	JOURNAL	F/SHM/04/1585		1312120.00
30/04/21	New Ref. 21-2200243 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 243 Under Reference Bill No. 39 Dated 30-Apr-21	JOURNAL	F/SHM/04/1586		1381254.00
30/04/21	New Ref. 21-2200027 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 27 Under Reference Bill No. 18 Dated 30-Apr-21	JOURNAL	F/SKT/04/848		1020597.00
30/04/21	New Ref. 21-2200031 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 31 Under Reference Bill No. 20 Dated 30-Apr-21	JOURNAL	F/SKT/04/849		1353415.00
30/04/21	New Ref. 21-2200333 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 333 Under Reference Bill No. 44 Dated 30-Apr-21	JOURNAL	F/SHM/04/1587		1464665.00
30/04/21	New Ref. 21-2200362 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 362 Under Reference Bill No. 51 Dated 30-Apr-21	JOURNAL	F/SHM/04/1598		964320.00
30/04/21	New Ref. 21-2200040 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 40 Under Reference Bill No. 19 Dated 30-Apr-21	JOURNAL	F/SHM/04/1581		1400524.00
30/04/21	New Ref. 21-2200040 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 40 Under Reference Bill No. 22 Dated 30-Apr-21	JOURNAL	F/SGM/04/916		1004304.00
30/04/21	New Ref. 21-2200046 - Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 46 Under Reference Bill No. 21 Dated 30-	JOURNAL	F/SHM/04/1582		1285184.00

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Party Name : SANVEEN INVESTMENT PVT.LTD.

Apr-21					
30/04/21	New Ref.	21-2200048 -	JOURNAL	F/SGM/04/917	835033.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 48 Under Reference Bill No. 31 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200005 -	JOURNAL	F/SGM/04/915	938209.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 5 Under Reference Bill No. 14 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200056 -	JOURNAL	F/SKT/04/850	1304100.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 56 Under Reference Bill No. 26 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200093 -	JOURNAL	F/SGM/04/918	886570.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 93 Under Reference Bill No. 48 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200094 -	JOURNAL	F/SGM/04/919	973686.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 94 Under Reference Bill No. 47 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200097 -	JOURNAL	F/SGM/04/920	1296540.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 97 Under Reference Bill No. 46 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200098 -	JOURNAL	F/SGM/04/921	966296.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 98 Under Reference Bill No. 45 Dated 30-Apr-21				
05/05/21	New Ref.	21-2200070 -	JOURNAL	F/SKT/05/705	1312708.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 70 Under Reference Bill No. 32 Dated 05-May-21				
18/05/21	New Ref.	21-2200135 -	JOURNAL	F/SGM/05/699	902778.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 135 Under Reference Bill No. 53 Dated 18-May-21				
18/05/21	New Ref.	21-2200170 -	JOURNAL	F/SKT/05/751	1374414.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 170 Under Reference Bill No. 61 Dated 18-May-21				
18/05/21	New Ref.	21-2200188 -	JOURNAL	F/SGM/05/702	858480.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 188 Under Reference Bill No. 57 Dated 18-May-21				
18/05/21	New Ref.	21-2200200 -	JOURNAL	F/SGM/05/705	884180.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 200 Under Reference Bill No. 59 Dated 18-May-21				
25/05/21	New Ref.	21-2200147 -	JOURNAL	F/SGM/05/701	1091795.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 147 Under Reference Bill No. 62 Dated 25-May-21				
15/06/21	New Ref.	21-2200237 -	JOURNAL	F/SGM/06/841	1044395.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 237 Under Reference Bill No. 63 Dated 15-Jun-21				
15/06/21	New Ref.	21-2200243 -	JOURNAL	F/SGM/06/842	1054350.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 243 Under Reference Bill No. 64 Dated 15-				

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Party Name : SANVEEN INVESTMENT PVT.LTD.

Jun-21

19/06/21	New Ref.	21-2200267 -	JOURNAL	F/SGM/06/891	742335.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 267 Under Reference Bill No. 82 Dated 19-Jun-21				
19/06/21	New Ref.	21-2200290 -	JOURNAL	F/SGM/06/860	1394085.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 290 Under Reference Bill No. 79 Dated 19-Jun-21				
19/06/21	New Ref.	21-2200618 -	JOURNAL	F/SHM/06/1370	1134320.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 618 Under Reference Bill No. 80 Dated 19-Jun-21				
19/06/21	New Ref.	21-2200690 -	JOURNAL	F/SHM/06/1373	1194641.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 690 Under Reference Bill No. 81 Dated 19-Jun-21				
20/06/21	New Ref.	21-2200314 -	JOURNAL	F/SKT/06/820	1559562.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 314 Under Reference Bill No. 88 Dated 20-Jun-21				
20/06/21	New Ref.	21-2200698 -	JOURNAL	F/SHM/06/1440	1068162.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 698 Under Reference Bill No. 83 Dated 20-Jun-21				
20/06/21	New Ref.	21-2200729 -	JOURNAL	F/SHM/06/1427	646028.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 729 Under Reference Bill No. 84 Dated 20-Jun-21				
20/06/21	New Ref.	21-2200730 -	JOURNAL	F/SHM/06/1428	505689.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 730 Under Reference Bill No. 86 Dated 20-Jun-21				
20/06/21	New Ref.	21-2200736 -	JOURNAL	F/SHM/06/1429	1684764.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 736 Under Reference Bill No. 87 Dated 20-Jun-21				
20/06/21	New Ref.	21-2200764 -	JOURNAL	F/SHM/06/1441	775860.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 764 Under Reference Bill No. 89 Dated 20-Jun-21				
20/06/21	New Ref.	21-2200783 -	JOURNAL	F/SHM/06/1442	1698525.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 783 Under Reference Bill No. 90 Dated 20-Jun-21				
23/06/21	Against Ref.	21-2200046 -	JOURNAL	H/SHM/06/800	1285184.00
	Being Amount Paid To Sanveen Investment Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 46 Dt 07/04 Under Bill No. 21 Dt 30/04				
23/06/21	Against Ref.	21-2200031 -	BANK PAYMENT	H/SKT/06/1505	1353415.00
	Being Amount Paid To Sanveen Investment Pvt.Ltd. Vide Mr No. 31 Dt 07/04 Under Bill No. 20 Dt 30/04				
25/06/21	Against Ref.	21-2200040 -	JOURNAL	H/SGM/06/478	1004304.00
	Being Amount Paid To Sanveen Investment Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 40 Dt 12/04 Under Bill No. 22 Dt 30/04				
29/06/21	Against Ref.	21-2200141 -	JOURNAL	H/SHM/06/1058	1343660.00
	Being Amount Paid To Sanveen Investment Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 141 Dt 14/04 Under Bill No. 25 Dt 30/04				
29/06/21	Against Ref.	21-2200056 -	BANK PAYMENT	H/SKT/06/1827	1304100.00
	Being Amount Paid To Sanveen Investment Pvt.Ltd. Vide Mr No. 56 Dt 14/04 Under Bill No. 26 Dt 30/04				

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Party Name : SANVEEN INVESTMENT PVT.LTD.

30/06/21	New Ref.	21-2200273 -	JOURNAL	F/SGM/06/914	1644100.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 273 Under Reference Bill No. 95 Dated 30-Jun-21				
30/06/21	New Ref.	21-2200291 -	JOURNAL	F/SGM/06/892	1415590.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 291 Under Reference Bill No. 91 Dated 30-Jun-21				
30/06/21	New Ref.	21-2200303 -	JOURNAL	F/SGM/06/895	1295408.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 303 Under Reference Bill No. 92 Dated 30-Jun-21				
30/06/21	New Ref.	21-2200354 -	JOURNAL	F/SKT/06/858	1633409.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 354 Under Reference Bill No. 94 Dated 30-Jun-21				
30/06/21	New Ref.	21-2200805 -	JOURNAL	F/SHM/06/1443	1439253.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 805 Under Reference Bill No. 93 Dated 30-Jun-21				
01/07/21	Against Ref.	21-2200048 -	JOURNAL	H/SGM/07/9	835033.00
	Being Amount Paid To Sanveen Investment Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 48 Dt 15/04 Under Bill No. 31 Dt 30/04				
01/07/21	Against Ref.	21-2200070 -	BANK PAYMENT	H/SKT/07/36	1312708.00
	Being Amount Paid To Sanveen Investment Pvt.Ltd. Vide Mr No. 70 Dt 15/04 Under Bill No. 32 Dt 05/05				
09/07/21	Against Ref.	21-2200224 -	JOURNAL	H/SHM/07/192	1312120.00
	Being Amount Paid To Sanveen Investment Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 224 Dt 19/04 Under Bill No. 36 Dt 30/04				
13/07/21	Against Ref.	21-2200005 -	JOURNAL	H/SGM/07/101	938209.00
	Being Amount Paid To Sanveen Investment Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 5 Dt 01/04 Under Bill No. 14 Dt 30/04				
19/07/21	Against Ref.	21-2200333 -	JOURNAL	H/SHM/07/465	1464665.00
	Being Amount Paid To Sanveen Investment Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 333 Dt 27/04 Under Bill No. 44 Dt 30/04				
20/07/21	Against Ref.	21-2200093 -	JOURNAL	H/SGM/07/242	886570.00
	Against Ref.	21-2200094 -	JOURNAL	H/SGM/07/242	973686.00
	Against Ref.	21-2200098 -	JOURNAL	H/SGM/07/242	966296.00
	Against Ref.	21-2200097 -	JOURNAL	H/SGM/07/242	1296540.00
	Being Amount Paid To Sanveen Investment Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 93 Dt 28/04, 94 Dt 28/04, 97 Dt 28/04, 98 Dt 28/04 Under Bill No. 48 Dt 30/04, 47 Dt 30/04, 46 Dt 30/04, 45 Dt 30/04				
21/07/21	Against Ref.	21-2200103 -	JOURNAL	H/SGM/07/254	868052.00
	Being Amount Paid To Sanveen Investment Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 103 Dt 29/04 Under Bill No. 49 Dt 30/04				
21/07/21	Against Ref.	21-2200110 -	JOURNAL	H/SGM/07/256	1324770.00
	Against Ref.	21-2200109 -	JOURNAL	H/SGM/07/256	59852.00
	Being Amount Paid To Sanveen Investment Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 109 Dt 30/04, 110 Dt 30/04 Under Bill No. 52 Dt 30/04, 50 Dt 30/04				
21/07/21	Against Ref.	21-2200362 -	JOURNAL	H/SHM/07/589	964320.00
	Being Amount Paid To Sanveen Investment Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 362 Dt 30/04 Under Bill No. 51 Dt 30/04				
21/07/21	Against Ref.	21-2200161 -	BANK PAYMENT	H/SKT/07/1270	914425.00
	Being Amount Paid To Sanveen Investment Pvt.Ltd. Vide Mr No. 161 Dt 30/04 Under Bill No. 60 Dt 30/04				
02/08/21	Against Ref.	21-2200002 -	JOURNAL	H/SGM/08/11	1118076.00
	Being Amount Paid To Sanveen Investment Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2 Dt 01/04 Under Bill No. 15 Dt 30/04				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : SANVEEN INVESTMENT PVT.LTD.

09/08/21	New Ref.	21-2201179 -	JOURNAL	F/SHM/08/1444	914938.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 1179 Under Reference Bill No. 119 Dated 09-Aug-21				
09/08/21	New Ref.	21-2201254 -	JOURNAL	F/SHM/08/1526	738649.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 1254 Under Reference Bill No. 121 Dated 09-Aug-21				
09/08/21	New Ref.	21-2201258 -	JOURNAL	F/SHM/08/1451	813634.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 1258 Under Reference Bill No. 122 Dated 09-Aug-21				
09/08/21	New Ref.	21-2201277 -	JOURNAL	F/SHM/08/1452	1166841.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 1277 Under Reference Bill No. 123 Dated 09-Aug-21				
09/08/21	New Ref.	21-2201296 -	JOURNAL	F/SHM/08/1455	1043985.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 1296 Under Reference Bill No. 124 Dated 09-Aug-21				
14/08/21	New Ref.	21-2201292 -	JOURNAL	F/SHM/08/1454	822751.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 1292 Under Reference Bill No. 125 Dated 14-Aug-21				
14/08/21	New Ref.	21-2201309 -	JOURNAL	F/SHM/08/1456	1112636.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 1309 Under Reference Bill No. 128 Dated 14-Aug-21				
14/08/21	New Ref.	21-2201313 -	JOURNAL	F/SHM/08/1457	779282.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 1313 Under Reference Bill No. 127 Dated 14-Aug-21				
14/08/21	New Ref.	21-2201325 -	JOURNAL	F/SHM/08/1458	1140913.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 1325 Under Reference Bill No. 134 Dated 14-Aug-21				
14/08/21	New Ref.	21-2201328 -	JOURNAL	F/SHM/08/1459	1115813.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 1328 Under Reference Bill No. 132 Dated 14-Aug-21				
14/08/21	New Ref.	21-2201335 -	JOURNAL	F/SHM/08/1460	1130436.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Sanveen Investment Pvt.Ltd. Vide Mr No. 1335 Under Reference Bill No. 133 Dated 14-Aug-21				
03/09/21	Against Ref.	21-2200690 -	JOURNAL	H/SHM/09/98	1194641.00
	Being Amount Paid To Sanveen Investment Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 690 Dt 11/06 Under Bill No. 81 Dt 19/06				
04/09/21	Against Ref.	21-2200188 -	JOURNAL	H/SGM/09/72	858480.00
	Being Amount Paid To Sanveen Investment Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 188 Dt 13/05 Under Bill No. 57 Dt 18/05				
06/09/21	Against Ref.	21-2200267 -	JOURNAL	H/SGM/09/118	742335.00
	Against Ref.	21-2200200 -	JOURNAL	H/SGM/09/118	884180.00
	Being Amount Paid To Sanveen Investment Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 200 Dt 16/05, 267 Dt 12/06 Under Bill No. 59 Dt 18/05, 82 Dt 19/06				
07/09/21	Against Ref.	21-2200729 -	JOURNAL	H/SHM/09/186	646028.00
	Being Amount Paid To Sanveen Investment Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 729 Dt 14/06 Under Bill No. 84 Dt 20/06				
07/09/21	Against Ref.	21-2200764 -	JOURNAL	H/SHM/09/245	775860.00
	Being Amount Paid To Sanveen Investment Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 764 Dt 16/06 Under Bill No. 89 Dt 20/06				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SANVEEN INVESTMENT PVT.LTD.

08/09/21	Against Ref. 21-2200273 -	JOURNAL	H/SGM/09/183	1644100.00
	Being Amount Paid To Sanveen Investment Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 273 Dt 13/06 Under Bill No. 95 Dt 30/06			
08/09/21	Against Ref. 21-2200243 -	JOURNAL	H/SHM/09/276	1381254.00
	Against Ref. 21-2200040 -	JOURNAL	H/SHM/09/276	1400524.00
	Being Amount Paid To Sanveen Investment Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 40 Dt 06/04, 243 Dt 20/04 Under Bill No. 19 Dt 30/04, 39 Dt 30/04			
09/09/21	Against Ref. 21-2200147 -	JOURNAL	H/SGM/09/236	1091795.00
	Being Amount Paid To Sanveen Investment Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 147 Dt 06/05 Under Bill No. 62 Dt 25/05			
09/09/21	Against Ref. 21-2200170 -	BANK PAYMENT	H/SKT/09/625	1374414.00
	Being Amount Paid To Sanveen Investment Pvt.Ltd. Vide Mr No. 170 Dt 05/05 Under Bill No. 61 Dt 18/05			
10/09/21	Against Ref. 21-2200730 -	JOURNAL	H/SHM/09/400	505689.00
	Being Amount Paid To Sanveen Investment Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 730 Dt 14/06 Under Bill No. 86 Dt 20/06			
21/09/21	Against Ref. 21-2200618 -	JOURNAL	H/SHM/09/870	1134320.00
	Being Amount Paid To Sanveen Investment Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 618 Dt 03/06 Under Bill No. 80 Dt 19/06			
21/09/21	Against Ref. 21-2200027 -	BANK PAYMENT	H/SKT/09/1513	1020597.00
	Being Amount Paid To Sanveen Investment Pvt.Ltd. Vide Mr No. 27 Dt 06/04 Under Bill No. 18 Dt 30/04			
23/09/21	Against Ref. 21-2200135 -	JOURNAL	H/SGM/09/576	902778.00
	Being Amount Paid To Sanveen Investment Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 135 Dt 05/05 Under Bill No. 53 Dt 18/05			
23/09/21	Against Ref. 21-2200736 -	JOURNAL	H/SHM/09/957	1684764.00
	Being Amount Paid To Sanveen Investment Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 736 Dt 14/06 Under Bill No. 87 Dt 20/06			
24/09/21	Against Ref. 21-2200698 -	JOURNAL	H/SHM/09/1008	1068162.00
	Against Ref. 21-2200805 -	JOURNAL	H/SHM/09/1008	1439253.00
	Being Amount Paid To Sanveen Investment Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 698 Dt 12/06, 805 Dt 23/06 Under Bill No. 83 Dt 20/06, 93 Dt 30/06			
24/09/21	Against Ref. 21-2200314 -	BANK PAYMENT	H/SKT/09/1757	1559562.00
	Being Amount Paid To Sanveen Investment Pvt.Ltd. Vide Mr No. 314 Dt 15/06 Under Bill No. 88 Dt 20/06			
25/09/21	Against Ref. 21-2200291 -	JOURNAL	H/SGM/09/635	1415590.00
	Against Ref. 21-2200290 -	JOURNAL	H/SGM/09/635	1394085.00
	Against Ref. 21-2200243 -	JOURNAL	H/SGM/09/635	1054350.00
	Against Ref. 21-2200237 -	JOURNAL	H/SGM/09/635	1044395.00
	Being Amount Paid To Sanveen Investment Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 237 Dt 01/06, 243 Dt 03/06, 290 Dt 19/06, 291 Dt 19/06 Under Bill No. 63 Dt 15/06, 64 Dt 15/06, 79 Dt 19/06, 91 Dt 30/06			
27/09/21	Against Ref. 21-2200303 -	JOURNAL	H/SGM/09/748	1295408.00
	Being Amount Paid To Sanveen Investment Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 303 Dt 21/06 Under Bill No. 92 Dt 30/06			
27/09/21	Against Ref. 21-2200783 -	JOURNAL	H/SHM/09/1180	1698525.00
	Being Amount Paid To Sanveen Investment Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 783 Dt 19/06 Under Bill No. 90 Dt 20/06			
27/09/21	Against Ref. 21-2200354 -	BANK PAYMENT	H/SKT/09/2024	1633409.00
	Being Amount Paid To Sanveen Investment Pvt.Ltd. Vide Mr No. 354 Dt 23/06 Under Bill No. 94 Dt 30/06			
09/11/21	Against Ref. 21-2201258 -	JOURNAL	H/SHM/11/166	813634.00
	Against Ref. 21-2201277 -	JOURNAL	H/SHM/11/166	1166841.00
	Against Ref. 21-2201254 -	JOURNAL	H/SHM/11/166	738649.00
	Against Ref. 21-2201179 -	JOURNAL	H/SHM/11/166	914938.00
	Against Ref. 21-2201309 -	JOURNAL	H/SHM/11/166	1112636.00
	Being Amount Paid To Sanveen Investment Pvt.Ltd. By Cheque No Rtgs A/Cskt			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : SANVEEN INVESTMENT PVT.LTD.

	(Mfg) Vide Mr No. 1179 Dt 03/08, 1254 Dt 07/08, 1258 Dt 07/08, 1277 Dt 08/08, 1309 Dt 10/08 Under Bill No. 119 Dt 09/08, 121 Dt 09/08, 122 Dt 09/08, 123 Dt 09/08, 128 Dt 14/08 Tds Payable On Purchase 194q Is 4751		
11/11/21	Against Ref. 21-2201292 -	JOURNAL	H/SHM/11/281 822751.00
	Against Ref. 21-2201296 -	JOURNAL	H/SHM/11/281 1043985.00
	Against Ref. 21-2201325 -	JOURNAL	H/SHM/11/281 1140913.00
	Against Ref. 21-2201328 -	JOURNAL	H/SHM/11/281 1115813.00
	Against Ref. 21-2201313 -	JOURNAL	H/SHM/11/281 779282.00
	Being Amount Paid To Sanveen Investment Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1292 Dt 09/08, 1296 Dt 09/08, 1313 Dt 10/08, 1325 Dt 11/08, 1328 Dt 11/08 Under Bill No. 125 Dt 14/08, 124 Dt 09/08, 127 Dt 14/08, 134 Dt 14/08, 132 Dt 14/08 Tds Payable On Purchase 194q Is 4908		
21/12/21	Against Ref. 21-2201335 -	JOURNAL	H/SHM/12/809 1130436.00
	Being Amount Paid To Sanveen Investment Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1335 Dt 11/08 Under Bill No. 133 Dt 14/08 Tds Payable On Purchase 194q Is 1132		
		Total:	63150361.00 63150361.00
	Closing Balance		0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : SAP INDIA PRIVATE LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/06/21	On Account 6071232459 -	JOURNAL	H/STIL/06/331		5184000.00
	On Account 6071232459 -	JOURNAL	H/STIL/06/331	864000.00	
	Being The Sap License Software Expenses Services Incurred Vide Bill No. 60712324569 Dt 16.06.2021				
29/07/21	On Account -	JOURNAL	H/STIL/07/394	2000000.00	
	Being Amount Paid To Sap India Private Limited Towards Sap License Software Expenses Services Incurred Vide Bill No.6071232459 Dt.16.06.2021 From Skt (Mfg) A/C By Cheque No 000068				
04/08/21	On Account -	JOURNAL	H/STIL/08/32	2000000.00	
	Being Amount Paid To Sap India Private Limited Towards Sap License Software Expenses Services Incurred Vide Bill No.6071232459 Dt.16.06.2021. From Skt (Mfg) A/C By Cheque No 000110				
04/08/21	On Account -	JOURNAL	H/STIL/08/33	1184000.00	
	Being Amount Paid To Sap India Private Limited Towards Sap License Software Expenses Services Incurred Vide Bill No.6071232459 Dt.16.06.2021. From Skt (Mfg) A/C By Cheque No 000111				
10/08/21	On Account 6071235011 -	JOURNAL	H/STIL/08/159	160740.00	
	On Account -	JOURNAL	H/STIL/08/159		964440.00
	Being The Amount Payable To Sap India Pvt. Ltd. Towards Sap Integration Suite Basic Edition And Add I Message Vide Inv. No.6071235011 Dt.01.08.2021. Tds Deducted Rs.89300 (10% On Rs.893000)				
13/09/21	On Account -	JOURNAL	H/STIL/09/163	964440.00	
	Being Amount Paid To Sap India Private Limited Towards Sap Integration Suite Basic Edition And Addi Message Vide Inv. No.6071235011 Dt.01.08.2021. From Skt (Mfg) A/C By Cheque No 009241				
31/03/22	On Account -	JOURNAL	H/STIL/03/946		5184000.00
	On Account 6071256125 -	JOURNAL	H/STIL/03/946	864000.00	
	Being The Amount Payable To Sap India Pvt. Ltd. Towards Sap S/4 Hana User License For The Period 15.02.2022 To 14.02.2023 Vide Inv. No.6071256125 Dt.15.02.2022. Tds Deducted Rs.480000 (10% On Rs.4800000)				
Total:				8037180.00	11332440.00
Closing Balance					3295260.00

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Party Name : SARADINDU GIRI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
28/04/21	On Account - Being Amount Paid To Saradindu Giri For Clerkage Against Bill No.002605 Dt.16.04.2021. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/302	13500.00	
28/04/21	On Account - Being Clerkage Bill Of Saradinu Giri (Advocate Anindya Kr.Mitra). Tds Deducted @10%	JOURNAL	H/STIL/04/300		13500.00
17/08/21	On Account - Being Clerkage Ch. Payable To Saradindu Giri (Clerk Of Anindya Kumar Mitra) Against Inv. No.002613	JOURNAL	H/STIL/08/195		13500.00
18/08/21	On Account - Being Amount Paid To Saradindu Giri For Clerkage Against Memo No.002613 Dt.30.04.2021 Refund On 18.08.21 Skt-Ubi-0690 Ac From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/08/862		13500.00
18/08/21	On Account - Being Amount Paid To Saradindu Giri For Clerkage Against Memo No.002613 Dt.30.04.2021. From Skt (Mfg) A/C By Cheque No 059125	JOURNAL	H/STIL/08/202	13500.00	
08/09/21	On Account - Being Clerkage Ch. Payable To Saradindu Giri (Clerk Of Anindya Kumar Mitra) Against Inv. No.002642	JOURNAL	H/STIL/09/83		15795.00
14/09/21	On Account - Being Amount Paid To Saradindu Giri Against Bill No.002642 Dt.25.08.21 From Skt (Mfg) A/C By Cheque No 009258	JOURNAL	H/STIL/09/170	15795.00	
15/09/21	On Account - Being Amount Of Payment To Saradindu Giri Against Bill No.002642 Dt.25.08.21 Return On 15.09.21 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/09/874		15795.00
16/11/21	On Account - Being Amount Paid To Saradindu Giri Towards Clerkage Agaisnt Bill No.002642 Dt.25.08.2021. From Skt (Mfg) A/C By Cheque No 013386	JOURNAL	H/STIL/11/221	15795.00	
Total:				58590.00	72090.00
Closing Balance					13500.00

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Party Name : SARAF INTERNATIONAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
10/04/21	On Account - Being The Amount Received From , Saraf International Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/169		700000.00
14/04/21	Against Ref. SGM/21-22/0023 - Being The Amount Received From , Saraf International Through Bank Under Ref.Bill No Sgm/21-22/0023 Dt: 17-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/367		1000000.00
17/04/21	Against Ref. SGM/21-22/0023 - Being The Amount Received From , Saraf International Through Bank Under Ref.Bill No Sgm/21-22/0023 Dt: 17-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/340		219280.00
17/04/21	New Ref. SGM/21-22/0023 - Being The Entry Taken To Account Sales-Non Govt. To Saraf International Vide Bill No. Sgm/21-22/0023 Dated 17-Apr-21	SALES	H/SGM/04/281	1919280.00	
Total:				1919280.00	1919280.00
Closing Balance				0.00	

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Party Name : SARASWATI PAPER MART

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/10/21	On Account SPM/GD/NO1/934 -	JOURNAL	H/STIL/10/170	162.31	
	On Account SPM/GD/NO1/934 -	JOURNAL	H/STIL/10/170	6.55	
	Being Amount Paid To Saraswati Paper Mart Against Bill No.Spm/Gd/No-/934 Dt.15.10.2021. From Skt (Mfg) A/C By Cheque No 009501				
Total:				168.86	
Closing Balance				168.86	

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Party Name : SARITA AGARWAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/05/21	On Account 01/21-22 - Being The Accounting & Liasion Work With Differenct Institution/Authorities Done During The Monht Of April 2021	JOURNAL	H/STIL/05/23		45000.00
07/05/21	On Account - Being Amount Paid To Sarita Agarwal For Accounting & Liaison Work With Different Institution/ Authorities During The Month Of April 2021. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/05/30	45000.00	
09/06/21	On Account - Being Amount Paid To Sarita Agarwal For Accounting & Liaison Work With Different Institution/Authorities For The Month Of May 2021. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/06/64	45000.00	
09/06/21	On Account - Being Prof. Charges Payable To Sarita Agarwal For The Month Of May 21, Tds Deducted Rs.5000(10% On Rs.50000)	JOURNAL	H/STIL/06/63		45000.00
05/08/21	On Account - Being Amount Paid To Sarita Agarwal Towards Accounting & Liaison Work With Different Institution/Authorities During The Month In July 2021 Bill No.04/21-22 Dt.02.08.2021. From Skt (Mfg) A/C By Cheque No 000137	JOURNAL	H/STIL/08/67	45000.00	
05/08/21	On Account - Being Prof. Charges Payable To Sarita Agarwal Towards Accounting And Liasoning Work With Different Institutions/Authorities During The Month Of July 2021. Tds Deducted 10% On Rs.50000	JOURNAL	H/STIL/08/52		45000.00
10/09/21	On Account - Being Amount Paid To Sarita Agarwal Towards Accounting & Liaison Work With Different Institution/Authorities For The Month Of Aug 2021. From Skt (Mfg) A/C By Cheque No 009238	JOURNAL	H/STIL/09/137	45000.00	
10/09/21	On Account - Being Prof. Charges Payable To Sarita Agarwal Towards Accounting And Liasoning Work With Different Institutions/Authorities During The Month Of Aug. 2021. Tds Deducted 10% On Rs.50000	JOURNAL	H/STIL/09/136		45000.00
04/10/21	On Account - Being Amount Paid To Sarita Agarwal For Accounting & Liaison Work With Different Institution/Authorities During The Month Of Sept 2021 Bill No.06/21-22 Dt.01/10/2021. From Skt (Mfg) A/C By Cheque No 009400	JOURNAL	H/STIL/10/11	45000.00	
04/10/21	On Account - Being Prof. Charges Payable To Sarita Agarwal Towards Accounting And Liasoning Work With Different Institutions/Authorities During The Month Of Sept. 2021. Tds Deducted 10% On Rs.50000	JOURNAL	H/STIL/10/10		45000.00
05/11/21	On Account - Being Amount Paid To Sarita Agarwal For Accounting & Liaison Work With Different Institution / Authorities Durring The Month Of October 2021. From Skt (Mfg) A/C By Cheque No 013297	JOURNAL	H/STIL/11/58	45000.00	
05/11/21	On Account - Being Prof. Charges Payable To Sarita Agarwal Towards Accounting And Liasoning Work With Different Institutions/Authorities During The Month Of Oct. 2021. Tds Deducted 10% On Rs.50000	JOURNAL	H/STIL/11/57		45000.00
12/11/21	On Account - Being Amount Paid To Sarita Agarwal Towards Accounting And Liaison Work With Diff. Institution/Authorities For The Period April To Oct 2021. From Skt (Mfg) A/C By Cheque No 013355	JOURNAL	H/STIL/11/140	157500.00	
12/11/21	On Account - Being Prof. Charges Payable To Sarita Agarwal Towards Accounting And Liasoning Work With Diff. Authorities For The Period April To Oct. 2021 @Rs.25000/Month	JOURNAL	H/STIL/11/138		157500.00
03/12/21	On Account - Being Amount Paid To Sarita Agarwal Towards Accounting And Liasoning Worik With Different Institution / Authorities For The Month Of Nov 2021. From Skt (Mfg) A/C By Cheque No 013510	JOURNAL	H/STIL/12/23	67500.00	

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Party Name : SARITA AGARWAL

03/12/21	On Account	-	JOURNAL	H/STIL/12/22	67500.00
	Being Prof. Charges Payable To Sarita Agarwal Towards Accounting And Liasoning Work With Different Institutions/Authorities During The Month Of Nov. 2021. Tds Deducted 10% On Rs.75000				
13/01/22	On Account	-	JOURNAL	H/STIL/01/153	67500.00
	Being Prof. Charges Payable To Sarita Agarwal Towards Accounting And Liasoning Work With Different Institutions/Authorities During The Month Of Dec. 2021. Tds Deducted 10% On Rs.75000				
14/01/22	On Account	-	JOURNAL	H/STIL/01/164	67500.00
	Being Amount Paid To Sarita Agarwal Towards Accounting And Liasoning Work With Different Institutions/Authorities During The Month Of Dec 2021. From Skt (Mfg) A/C By Cheque No 015282				
07/02/22	On Account	-	JOURNAL	H/STIL/02/52	67500.00
	Being Amount Paid To Sarita Agarwal Towards Accounting And Liasoning Work With Different Institutions/Authories For The Month Of Jan 2022. From Skt (Mfg) A/C By Cheque No 015463				
07/02/22	On Account	-	JOURNAL	H/STIL/02/50	67500.00
	Being Prof. Charges Payable To Sarita Agarwal Towards Accounting And Liasoning Work With Different Institutions/Authorities During The Month Of January 2022. Tds Deducted 10% On Rs.75000				
04/03/22	On Account	-	JOURNAL	H/STIL/03/43	67500.00
	Being Amount Paid To Sarita Agarwal Towards Accounting And Liasoning Work With Different Institutions/Authorities During The Month Of Feb 2022. From Skt (Mfg) A/C By Cheque No 015716				
04/03/22	On Account	-	JOURNAL	H/STIL/03/40	67500.00
	Being Prof. Charges Payable To Sarita Agarwal Towards Accounting And Liasoning Work With Different Institutions/Authorities During The Month Of February 2022. Tds Deducted 10% On Rs.75000				
31/03/22	On Account	-	JOURNAL	H/STIL/03/725	67500.00
	Being Amount Paid To Sarita Agarwal Towards Accounting And Liasoning Work With Different Institutions/Authorieis During The Month Of March 2022. From Skt (Mfg) A/C By Cheque No 015914				
31/03/22	On Account	-	JOURNAL	H/STIL/03/717	67500.00
	Being Prof. Charges Payable To Sarita Agarwal Towards Accounting And Liasoning Work With Different Institutions/Authorities During The Month Of March 2022. Tds Deducted 10% On Rs.75000				
Total:					765000.00
Closing Balance					0.00

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Party Name : SARKAR JUTE CRAFT

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
06/12/21	On Account - Being The Amount Received From , Sarkar Jute Craft Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/12/155		310017.00
08/12/21	New Ref. SGM/21-22/0400 - Being The Entry Taken To Account Sales-Non Govt. To Sarkar Jute Craft Vide Bill No. Sgm/21-22/0400 Dated 08-Dec-21	SALES	H/SGM/12/185	301017.00	
16/12/21	On Account - Being Amount Paid To Sarkar Jute Craft Towards Refund Of Excess Payment Received From Party From Skt (Mfg) A/C By Cheque No 013600	JOURNAL	H/SGM/12/381	9000.00	
22/03/22	Against Ref. SHM/21-22/0767 - Being The Amount Received From , Sarkar Jute Craft Through Bank Under Ref.Bill No Shm/21-22/0767 Dt: 23-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/03/1740		792016.00
23/03/22	New Ref. SHM/21-22/0767 - Being The Entry Taken To Account Sales-Non Govt. To Sarkar Jute Craft Vide Bill No. Shm/21-22/0767 Dated 23-Mar-22	SALES	H/SHM/03/1422	792016.00	
Total:				1102033.00	1102033.00
Closing Balance				0.00	

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Party Name : SAROJ AGRO FIBRES PVT. LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				10531450.00
05/04/21	Against Ref. 20-2100958 - Being Amount Paid To Saroj Agro Fibres Pvt. Ltd. Vide Mr No. 958 Dt 18/01 Under Bill No. 211 Dt 31/01	BANK PAYMENT	H/SKT/04/113	1227370.00	
11/04/21	New Ref. 21-2200088 - Being The Entry Taken To Account Purchase Of Raw Jute From Saroj Agro Fibres Pvt. Ltd. Vide Mr No. 88 Under Reference Bill No. 6 Dated 11-Apr-21	JOURNAL	F/SHM/04/1842		1388036.00
12/04/21	New Ref. 21-2200100 - Being The Entry Taken To Account Purchase Of Raw Jute From Saroj Agro Fibres Pvt. Ltd. Vide Mr No. 100 Under Reference Bill No. 8 Dated 12-Apr-21	JOURNAL	F/SHM/04/1843		1480119.00
12/04/21	New Ref. 21-2200038 - Being The Entry Taken To Account Purchase Of Raw Jute From Saroj Agro Fibres Pvt. Ltd. Vide Mr No. 38 Under Reference Bill No. 7 Dated 12-Apr-21	JOURNAL	F/SGM/04/1002		1426233.00
15/04/21	New Ref. 21-2200068 - Being The Entry Taken To Account Purchase Of Raw Jute From Saroj Agro Fibres Pvt. Ltd. Vide Mr No. 68 Under Reference Bill No. 9 Dated 15-Apr-21	JOURNAL	F/SKT/04/910		1450899.00
18/04/21	New Ref. 21-2200058 - Being The Entry Taken To Account Purchase Of Raw Jute From Saroj Agro Fibres Pvt. Ltd. Vide Mr No. 58 Under Reference Bill No. 10 Dated 18-Apr-21	JOURNAL	F/SGM/04/1008		1443872.00
23/04/21	New Ref. 21-2200129 - Being The Entry Taken To Account Purchase Of Raw Jute From Saroj Agro Fibres Pvt. Ltd. Vide Mr No. 129 Under Reference Bill No. 12 Dated 23-Apr-21	JOURNAL	F/SHM/04/1881		1329942.00
23/04/21	New Ref. 21-2200135 - Being The Entry Taken To Account Purchase Of Raw Jute From Saroj Agro Fibres Pvt. Ltd. Vide Mr No. 135 Under Reference Bill No. 11 Dated 23-Apr-21	JOURNAL	F/SKT/04/915		1451800.00
26/04/21	New Ref. 21-2200145 - Being The Entry Taken To Account Purchase Of Raw Jute From Saroj Agro Fibres Pvt. Ltd. Vide Mr No. 145 Under Reference Bill No. 15 Dated 26-Apr-21	JOURNAL	F/SKT/04/950		1375289.00
05/05/21	Against Ref. 20-2103678 - Being Amount Paid To Saroj Agro Fibres Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3678 Dt 17/02 Under Bill No. 247 Dt 28/02	JOURNAL	H/SHM/05/60	1155693.00	
10/05/21	Against Ref. 20-2101062 - Being Amount Paid To Saroj Agro Fibres Pvt. Ltd. Vide Mr No. 1062 Dt 22/02 Under Bill No. 248 Dt 28/02	BANK PAYMENT	H/SKT/05/429	1175376.00	
24/05/21	Against Ref. 20-2103738 - Being Amount Paid To Saroj Agro Fibres Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3738 Dt 28/02 Under Bill No. 249 Dt 28/02	JOURNAL	H/SHM/05/562	943896.00	
27/05/21	Against Ref. 20-2103753 - Being Amount Paid To Saroj Agro Fibres Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3753 Dt 02/03 Under Bill No. 250 Dt 16/03	JOURNAL	H/SHM/05/679	945270.00	
27/05/21	Against Ref. 20-2101094 - Being Amount Paid To Saroj Agro Fibres Pvt. Ltd. Vide Mr No. 1094 Dt 03/03 Under Bill No. 251 Dt 16/03	BANK PAYMENT	H/SKT/05/1136	1256117.00	
31/05/21	New Ref. 21-2200193 - Being The Entry Taken To Account Purchase Of Raw Jute From Saroj Agro Fibres Pvt. Ltd. Vide Mr No. 193 Under Reference Bill No. 22 Dated 31-May-21	JOURNAL	F/SKT/05/817		913758.00
31/05/21	New Ref. 21-2200206 - Being The Entry Taken To Account Purchase Of Raw Jute From Saroj Agro Fibres Pvt. Ltd. Vide Mr No. 206 Under Reference Bill No. 23 Dated 31-May-21	JOURNAL	F/SGM/05/720		1480379.00

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Party Name : SAROJ AGRO FIBRES PVT. LTD.

31/05/21	New Ref. 21-2200225 -	JOURNAL	F/SKT/05/819	1471999.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saroj Agro Fibres Pvt. Ltd. Vide Mr No. 225 Under Reference Bill No. 24 Dated 31-May-21			
31/05/21	New Ref. 21-2200232 -	JOURNAL	F/SKT/05/820	1456895.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saroj Agro Fibres Pvt. Ltd. Vide Mr No. 232 Under Reference Bill No. 25 Dated 31-May-21			
09/06/21	Against Ref. 20-2100790 -	BANK PAYMENT	H/SKT/06/562	1024988.00
	Being Amount Paid To Saroj Agro Fibres Pvt. Ltd. Vide Mr No. 790 Dt 01/12 Under Bill No. 169 Dt 01/12			
11/06/21	Against Ref. 20-2103876 -	JOURNAL	H/SHM/06/357	1374280.00
	Being Amount Paid To Saroj Agro Fibres Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3876 Dt 21/03 Under Bill No. 266 Dt 30/03			
11/06/21	Against Ref. 20-2103914 -	JOURNAL	H/SHM/06/387	1428460.00
	Being Amount Paid To Saroj Agro Fibres Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3914 Dt 27/03 Under Bill No. 267 Dt 31/03			
24/06/21	Against Ref. 21-2200088 -	JOURNAL	H/SHM/06/874	1388036.00
	Being Amount Paid To Saroj Agro Fibres Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 88 Dt 11/04 Under Bill No. 6 Dt 11/04			
25/06/21	Against Ref. 21-2200100 -	JOURNAL	H/SHM/06/927	1480119.00
	Being Amount Paid To Saroj Agro Fibres Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 100 Dt 12/04 Under Bill No. 8 Dt 12/04			
25/06/21	Against Ref. 21-2200038 -	JOURNAL	H/SGM/06/479	1426233.00
	Being Amount Paid To Saroj Agro Fibres Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 38 Dt 12/04 Under Bill No. 7 Dt 12/04			
28/06/21	Against Ref. 21-2200129 -	JOURNAL	H/SHM/06/1017	1329942.00
	Being Amount Paid To Saroj Agro Fibres Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 129 Dt 13/04 Under Bill No. 12 Dt 23/04			
01/07/21	Against Ref. 21-2200068 -	BANK PAYMENT	H/SKT/07/37	1450899.00
	Being Amount Paid To Saroj Agro Fibres Pvt. Ltd. Vide Mr No. 68 Dt 15/04 Under Bill No. 9 Dt 15/04			
08/07/21	Against Ref. 21-2200058 -	JOURNAL	H/SGM/07/64	1443872.00
	Being Amount Paid To Saroj Agro Fibres Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 58 Dt 18/04 Under Bill No. 10 Dt 18/04			
15/07/21	Against Ref. 21-2200135 -	BANK PAYMENT	H/SKT/07/744	1451800.00
	Being Amount Paid To Saroj Agro Fibres Pvt. Ltd. Vide Mr No. 135 Dt 23/04 Under Bill No. 11 Dt 23/04			
19/07/21	Against Ref. 21-2200145 -	BANK PAYMENT	H/SKT/07/1018	1375289.00
	Being Amount Paid To Saroj Agro Fibres Pvt. Ltd. Vide Mr No. 145 Dt 26/04 Under Bill No. 15 Dt 26/04			
13/08/21	Against Ref. 21-2200193 -	BANK PAYMENT	H/SKT/08/782	913758.00
	Being Amount Paid To Saroj Agro Fibres Pvt. Ltd. Vide Mr No. 193 Dt 11/05 Under Bill No. 22 Dt 31/05			
19/08/21	Against Ref. 21-2200206 -	JOURNAL	H/SGM/08/338	1480379.00
	Being Amount Paid To Saroj Agro Fibres Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 206 Dt 17/05 Under Bill No. 23 Dt 31/05			
19/08/21	Against Ref. 21-2200225 -	BANK PAYMENT	H/SKT/08/1113	1471999.00
	Being Amount Paid To Saroj Agro Fibres Pvt. Ltd. Vide Mr No. 225 Dt 17/05 Under Bill No. 24 Dt 31/05			
21/08/21	Against Ref. 21-2200232 -	BANK PAYMENT	H/SKT/08/1178	1456895.00
	Being Amount Paid To Saroj Agro Fibres Pvt. Ltd. Vide Mr No. 232 Dt 18/05 Under Bill No. 25 Dt 31/05			
29/08/21	New Ref. 21-2201266 -	JOURNAL	F/SHM/08/1581	1173461.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saroj Agro Fibres Pvt. Ltd. Vide Mr No. 1266 Under Reference Bill No. 66 Dated 29-Aug-21			
29/08/21	New Ref. 21-2200513 -	JOURNAL	F/SGM/08/1003	1224651.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saroj Agro Fibres Pvt. Ltd. Vide Mr No. 513 Under Reference Bill No. 70 Dated 29-Aug-21			

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Party Name : SAROJ AGRO FIBRES PVT. LTD.

29/08/21	New Ref.	21-2200531 -	JOURNAL	F/SKT/08/938	872943.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saroj Agro Fibres Pvt. Ltd. Vide Mr No. 531 Under Reference Bill No. 65 Dated 29-Aug-21				
29/08/21	New Ref.	21-2200543 -	JOURNAL	F/SKT/08/930	1039703.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saroj Agro Fibres Pvt. Ltd. Vide Mr No. 543 Under Reference Bill No. 72 Dated 29-Aug-21				
29/08/21	New Ref.	21-2200551 -	JOURNAL	F/SKT/08/923	679105.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saroj Agro Fibres Pvt. Ltd. Vide Mr No. 551 Under Reference Bill No. 68 Dated 29-Aug-21				
29/08/21	New Ref.	21-2200563 -	JOURNAL	F/SKT/08/931	716797.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saroj Agro Fibres Pvt. Ltd. Vide Mr No. 563 Under Reference Bill No. 67 Dated 29-Aug-21				
29/08/21	New Ref.	21-2200586 -	JOURNAL	F/SKT/08/933	683047.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saroj Agro Fibres Pvt. Ltd. Vide Mr No. 586 Under Reference Bill No. 69 Dated 29-Aug-21				
30/08/21	New Ref.	21-2201458 -	JOURNAL	F/SHM/08/1595	1031894.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saroj Agro Fibres Pvt. Ltd. Vide Mr No. 1458 Under Reference Bill No. 101 Dated 30-Aug-21				
30/08/21	New Ref.	21-2201460 -	JOURNAL	F/SHM/08/1594	838394.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saroj Agro Fibres Pvt. Ltd. Vide Mr No. 1460 Under Reference Bill No. 103 Dated 30-Aug-21				
30/08/21	New Ref.	21-2200588 -	JOURNAL	F/SGM/08/1014	1038607.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saroj Agro Fibres Pvt. Ltd. Vide Mr No. 588 Under Reference Bill No. 102 Dated 30-Aug-21				
25/09/21	On Account	-	JOURNAL	H/SHM/09/1194	1567944.00
	Being Amount Paid To Saroj Agro Fibres Pvt. Ltd. Towards Payment To Maa Annapurna Jute & Carpets Industries Pvt. Ltd. Against Inv. No.Maj/119/2021-22 Dt.24.06.2021 And Finance Charges Thereon From Skt (Mfg) A/C By Cheque No				
25/09/21	On Account	-	JOURNAL	H/SHM/09/1193	1567944.00
	Being The Amount Payable To Maa Annapurna Jute & Carpets Ind. Pvt. Ltd. Transferred To Saroj Agro Fibres Pvt. Ltd. Where From Payment Made To The Party.				
30/09/21	On Account	-	JOURNAL	H/SHM/09/1290	7388.00
	Being Tds Deducted From Saroj Agro Fibres Pvt. Ltd. Towards Interest On Finance Charges Against Payment Made To Maa Annapurna Jute & Carpets Ind. Pvt. Ltd. Against Inv. No.Maj/119/2021-22				
07/10/21	On Account	-	JOURNAL	H/SHM/10/204	7388.00
	Being Amount Recd From Saroj Agro Fibres Pvt. Ltd. From Skt (Mfg) A/C By Cheque No 000514				
26/10/21	Against Ref.	21-2200531 -	BANK PAYMENT	H/SKT/10/1404	872943.00
	Being Amount Paid To Saroj Agro Fibres Pvt. Ltd. Vide Mr No. 531 Dt 03/08 Under Bill No. 65 Dt 29/08				
27/10/21	New Ref.	21-2202115 -	JOURNAL	F/SHM/10/1548	1287991.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saroj Agro Fibres Pvt. Ltd. Vide Mr No. 2115 Under Reference Bill No. 125 Dated 27-Oct-21				
28/10/21	Against Ref.	21-2200543 -	BANK PAYMENT	H/SKT/10/1587	1039703.00
	Against Ref. 21-2200551 -				
	Being Amount Paid To Saroj Agro Fibres Pvt. Ltd. Vide Mr No. 543 Dt 05/08, 551 Dt 05/08 Under Bill No. 72 Dt 29/08, 68 Dt 29/08 Tds Payable On Purchase 194q Is 1721				

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Party Name : SAROJ AGRO FIBRES PVT. LTD.

30/10/21	Against Ref. 21-2200513 -	JOURNAL	H/SGM/10/705	1224651.00		
	Being Amount Paid To Saroj Agro Fibres Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 513 Dt 07/08 Under Bill No. 70 Dt 29/08					
02/11/21	Against Ref. 21-2201266 -	JOURNAL	H/SHM/11/68	1173461.00		
	Being Amount Paid To Saroj Agro Fibres Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1266 Dt 08/08 Under Bill No. 66 Dt 29/08 Tds Payable On Purchase 194q Is 1175					
02/11/21	Against Ref. 21-2200563 -	BANK PAYMENT	H/SKT/11/126	716797.00		
	Being Amount Paid To Saroj Agro Fibres Pvt. Ltd. Vide Mr No. 563 Dt 09/08 Under Bill No. 67 Dt 29/08 Tds Payable On Purchase 194q Is 718					
12/11/21	Against Ref. 21-2200586 -	BANK PAYMENT	H/SKT/11/628	683047.00		
	Being Amount Paid To Saroj Agro Fibres Pvt. Ltd. Vide Mr No. 586 Dt 12/08 Under Bill No. 69 Dt 29/08 Tds Payable On Purchase 194q Is 684					
29/11/21	Against Ref. 21-2201458 -	JOURNAL	H/SHM/11/1105	1031894.00		
	Being Amount Paid To Saroj Agro Fibres Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1458 Dt 29/08 Under Bill No. 101 Dt 30/08 Tds Payable On Purchase 194q Is 1033					
30/11/21	Against Ref. 21-2201460 -	JOURNAL	H/SHM/11/1154	838394.00		
	Being Amount Paid To Saroj Agro Fibres Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1460 Dt 30/08 Under Bill No. 103 Dt 30/08 Tds Payable On Purchase 194q Is 839					
30/11/21	Against Ref. 21-2200588 -	JOURNAL	H/SGM/11/687	1038607.00		
	Being Amount Paid To Saroj Agro Fibres Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 588 Dt 30/08 Under Bill No. 102 Dt 30/08 Tds Payable On Purchase 194q Is 1040					
11/02/22	Against Ref. 21-2202115 -	JOURNAL	H/SHM/02/448	1287991.00		
	Being Amount Paid To Saroj Agro Fibres Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2115 Dt 27/10 Under Bill No. 125 Dt 27/10 Tds Payable On Purchase 194q Is 1289					
				Total:	39362596.00	28831146.00
Closing Balance					0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SAROJ COMPUTES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				3503.00
18/05/21	Against Ref. 20-21/12/SR00170 - Being Amount Paid To Saroj Computes By Cheque No A/C Skt (Mfg) Vide Sr No. 180 Dt: 28-Dec-20 Under Bill No. G/1014 Dt: 16-Dec-20	JOURNAL	H/SGM/05/10	2978.00	
			Total:	2978.00	
	Closing Balance				525.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SARTAJ TRADE INTERNATIONAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				189360.00
04/06/21	On Account - Being Amount Paid To Sartaj Trade International For Purchase Of Raw Jute Against Ref. Air210130129 Usd 111000.00 @73.31 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/06/217	8137410.00	
15/06/21	New Ref. 21-2200750 - Being The Entry Taken To Account Purchase Of Raw Jute From Sartaj Trade International Vide Mr No. 750 Under Reference Bill No. Sti/76/20-21 Dated 15-Jun-21	JOURNAL	F/SHM/06/1767		2751720.00
15/06/21	New Ref. 21-2200751 - Being The Entry Taken To Account Purchase Of Raw Jute From Sartaj Trade International Vide Mr No. 751 Under Reference Bill No. Sti/76/20-21 Dated 15-Jun-21	JOURNAL	F/SHM/06/1768		2751720.00
15/06/21	New Ref. 21-2200752 - Being The Entry Taken To Account Purchase Of Raw Jute From Sartaj Trade International Vide Mr No. 752 Under Reference Bill No. Sti/76/20-21 Dated 15-Jun-21	JOURNAL	F/SHM/06/1769		2776560.00
13/09/21	On Account - Being Amount Paid To Sartaj Trade International For Purchase Of Raw Jute Against Ref. Tt00039621 Usd 46000.00 @73.6925 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/09/188	3389855.00	
14/09/21	New Ref. 21-2200810 - Being The Entry Taken To Account Purchase Of Raw Jute From Sartaj Trade International Vide Mr No. 810 Under Reference Bill No. Sti/45/21-22 Dated 14-Sep-21	JOURNAL	F/SGM/09/1029		1374306.00
14/09/21	New Ref. 21-2200811 - Being The Entry Taken To Account Purchase Of Raw Jute From Sartaj Trade International Vide Mr No. 811 Under Reference Bill No. Sti/45/21-22 Dated 14-Sep-21	JOURNAL	F/SGM/09/1030		2015694.00
Total:				11527265.00	11670000.00
Closing Balance					332095.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SARVAMANGLA PRATISHTHAN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
19/02/22	New Ref. SP/0665/2021-22 - Being The Entry Taken To Account Purchase Of Trading Goods From Sarvamangla Pratishthan Under Reference Bill No. Sp/0665/2021-22 Dated 19-Feb-22tds 0.1%	PURCHASE	H/SHM/02/947		1645644.00
22/02/22	Against Ref. SP/0665/2021-22 - Being The Debit Note Shm/Pc/21/D/0001 Taken To Account Of Purchase Of Trading Goods From Sarvamangla Pratishthan Under Reference Bill No. Sp/0665/2021-22 Dated 22-Feb-22, Debit Note No Dn/001/21-22	JOURNAL	H/SHM/02/1076	1645644.00	
24/03/22	On Account - On Account - Being Materials Purchased From Sarvamangala Pratisthan Returned	JOURNAL JOURNAL	H/SHM/03/1510 H/SHM/03/1510	1645644.00	39182.00
24/03/22	Against Ref. DN/001/21-22 - Being The Credit Note Shm/Pc/21/C/0001 Taken To Account Of Purchase Of Trading Goods From Sarvamangla Pratishthan Under Reference Bill No. Dn/001/21-22 Dated 24-Mar-22, Debit Note No Cn/004/21-22	JOURNAL	H/SHM/03/1503		1645644.00
Total:				3291288.00	3330470.00
Closing Balance					39182.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SARVAMANGLA TRADING CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				33926.00
09/04/21	Advance 21-22/ADV/0000004 - Being Amount Paid To Sarvamangla Trading Co. Vide Advance Slip No. 21-22/Adv/0000004 Dated: 09-Apr-21	BANK PAYMENT	H/SKT/04/451	90487.00	
12/04/21	New Ref. 21-22/04/SR00046 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sarvamangla Trading Co. Vide Sr No. Sr/0047/04/21-22 Under Reference Bill No. Stc/152/21-22 Dated 09-Apr-21	JOURNAL	F/SKT/04/205		90487.00
19/04/21	Advance 21-22/ADV/0000004 - Being Amount Paid To Sarvamangla Trading Co. By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000004 Dated: 19-Apr-21	JOURNAL	H/SHM/04/217	113121.00	
30/04/21	New Ref. 21-22/04/SR00229 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sarvamangla Trading Co. Vide Sr No. Sr/0218/04/21-22 Under Reference Bill No. Stc/424/21-22 Dated 22-Apr-21	JOURNAL	F/SHM/04/1040		113121.00
11/05/21	Against Ref. 20-21/03/SR00070 - Being Amount Paid To Sarvamangla Trading Co. Vide Sr No. 77 Dt: 17-Mar-21 Under Bill No. Stc/4838/20-21 Dt: 05-Mar-21	BANK PAYMENT	H/SKT/05/569	15154.00	
23/05/21	Against Ref. 21-22/ADV/0000004 - Against Ref. 21-22/04/SR00229 - Being The Advance Amount Adjusted From Sarvamangla Trading Co. Vide Sr No. 0218/04 Dt: 30-Apr-21 Under Ref.Bill No. Stc/424/21-22 Dt: 22-Apr-21	JOURNAL	H/SHM/05/515		113121.00
27/05/21	Against Ref. 20-21/01/SR00134 - Being Amount Paid To Sarvamangla Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 129 Dt: 25-Jan-21 Under Bill No. Stc/3876/20-21 Dt: 18-Jan-21	JOURNAL	H/SGM/05/278	14083.00	
31/05/21	Against Ref. 21-22/04/SR00046 - Against Ref. 21-22/ADV/0000004 - Being The Advance Amount Adjusted From Sarvamangla Trading Co. Vide Sr No. 0047/04 Dt: 12-Apr-21 Under Ref.Bill No. Stc/152/21-22 Dt: 09-Apr-21	JOURNAL	H/SKT/05/1293	90487.00	90487.00
02/06/21	New Ref. 21-22/06/SR00004 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sarvamangla Trading Co. Vide Sr No. Sr/0003/06/21-22 Under Reference Bill No. Stc/765/21-22 Dated 01-Jun-21	JOURNAL	F/SKT/06/7		52504.00
10/06/21	New Ref. 21-22/06/SR00032 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sarvamangla Trading Co. Vide Sr No. Sr/0018/06/21-22 Under Reference Bill No. Stc/768/21-22 Dated 01-Jun-21	JOURNAL	F/SKT/06/78		13126.00
10/06/21	New Ref. 21-22/06/SR00033 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sarvamangla Trading Co. Vide Sr No. Sr/0019/06/21-22 Under Reference Bill No. Stc/807/21-22 Dated 07-Jun-21	JOURNAL	F/SKT/06/80		107705.00
22/06/21	Against Ref. 21-22/06/SR00033 - Against Ref. 21-22/06/SR00004 - Against Ref. 21-22/06/SR00032 - Being Amount Paid To Sarvamangla Trading Co. Vide Sr No. 19 Dt: 10-Jun-21, 18 Dt: 10-Jun-21, 3 Dt: 02-Jun-21 Under Bill No. Stc/807/21-22 Dt: 07-Jun-21, Stc/768/21-22 Dt: 01-Jun-21, Stc/765/21-22 Dt: 01-Jun-21	BANK PAYMENT	H/SKT/06/1171	107705.00	
12/07/21	New Ref. 21-22/07/SR00035 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sarvamangla Trading Co. Vide Sr No. Sr/0029/07/21-22 Under Reference Bill No. Stc/1274/21-22 Dated 07-Jul-21	BANK PAYMENT	H/SKT/06/1171	52504.00	
14/07/21	New Ref. 21-22/07/SR00053 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sarvamangla Trading Co. Vide Sr No. Sr/0036/07/21-22 Under Reference Bill No. Stc/1334/21-22 Dated 08-Jul-21	BANK PAYMENT	H/SKT/06/1171	13126.00	
02/09/21	Against Ref. 21-22/07/SR00053 - Being Amount Paid To Sarvamangla Trading Co. Vide Sr No. 36 Dt: 14-Jul-21 Under Bill No. Stc/1334/21-22 Dt: 08-Jul-21	BANK PAYMENT	H/SKT/09/694	115522.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : SARVAMANGLA TRADING CO.

05/11/21	Against Ref. 21-22/07/SR00035 -	JOURNAL	H/SGM/11/98	39621.00	
	Being Amount Paid To Sarvamangla Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 29 Dt: 12-Jul-21 Under Bill No. Stc/1274/21-22 Dt: 07-Jul-21				
10/12/21	Advance 21-22/ADV/0000085 -	JOURNAL	H/SGM/12/232	184664.00	
	Being Amount Paid To Sarvamangla Trading Co. By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000085 Dated: 10-Dec-21				
20/12/21	New Ref. 21-22/12/SR00139 -	JOURNAL	F/SGM/12/460		184664.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sarvamangla Trading Co. Vide Sr No. Sr/0125/12/21-22 Under Reference Bill No. Stc/4693/21-22 Dated 10-Dec-21				
22/12/21	Against Ref. 21-22/ADV/0000085 -	JOURNAL	H/SGM/12/1481		184664.00
	Against Ref. 21-22/12/SR00139 -	JOURNAL	H/SGM/12/1481	184664.00	
	Being The Advance Amount Adjusted From Sarvamangla Trading Co. Vide Sr No. 0125/12 Dt: 20-Dec-21 Under Ref.Bill No. Stc/4693/21-22 Dt: 10-Dec-21				
Total:				1134259.00	1105022.00
Closing Balance					4689.00

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Party Name : SARVAPRIYA MUKHERJEE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				11562.00
17/04/21	On Account - Being Amount Paid To Sarvapriya Mukherjee For Legal Charges Against Bill No.139/21 Dt.18.03.21. From Skt (Mfg) A/C By Cheque No 003813	JOURNAL	H/STIL/04/138	11562.00	
02/07/21	On Account - Being Prof. Ch. Payable To Sarvapriya Mukherjee Vide Bill No.-175/21 Dt.8.4.21	JOURNAL	H/STIL/07/16		6750.00
02/07/21	On Account - Being Prof. Ch. Payable To Sarvapriya Mukherjee Vide Bill No.-181/21 Dt.8.4.21	JOURNAL	H/STIL/07/17		6750.00
02/07/21	On Account - Being Prof. Ch. Payable To Sarvapriya Mukherjee Vide Bill No.-185/21 Dt.12.4.21	JOURNAL	H/STIL/07/18		6750.00
07/07/21	On Account -	JOURNAL	H/STIL/07/74	6750.00	
	On Account -	JOURNAL	H/STIL/07/74	6750.00	
	On Account -	JOURNAL	H/STIL/07/74	6750.00	
	Being Amount Paid To Sarvapriya Mukherjee For Legal Charges Against Bill No.175/21 Dt.08.04.21, 181/21 Dt.08.04.21 & 185/21 Dt.12.04.21. From Skt (Mfg) A/C By Cheque No 005718				
Total:				31812.00	20250.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : SAS TECHNOLOGY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				409827.00
30/04/21	New Ref. 21-22/04/RR00001 - Being T.D.S. On Contractor From Sas Technology Vide Sr No. Rr/0001/04/21-22 Under Reference Bill No. 005/21-22 Dated 17-Apr-21	JOURNAL	F/SHM/04/912	538.00	
30/04/21	New Ref. 21-22/04/RR00001 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sas Technology Vide Sr No. Rr/0001/04/21-22 Under Reference Bill No. 005/21-22 Dated 17-Apr-21	JOURNAL	F/SHM/04/911		31730.00
30/04/21	New Ref. 21-22/04/SR00266 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sas Technology Vide Sr No. Sr/0252/04/21-22 Under Reference Bill No. 004/21-22 Dated 17-Apr-21	JOURNAL	F/SHM/04/1125		45482.00
05/06/21	Against Ref. 20-21/09/RR00005 - Against Ref. 20-21/09/RR00004 - Being Amount Paid To Sas Technology By Cheque No A/C Skt (Mfg) Vide Sr No. 4 Dt: 20-Sep-20, 5 Dt: 20-Sep-20 Under Bill No. 012/20-21 Dt: 13-Sep-20, 013/20-21 Dt: 14-Sep-20	JOURNAL JOURNAL	H/SHM/06/188 H/SHM/06/188	33548.00 48164.00	
10/06/21	Against Ref. 20-21/11/RR00002 - Being Amount Paid To Sas Technology By Cheque No A/C Skt (Mfg) Vide Sr No. 2 Dt: 19-Nov-20 Under Bill No. 018/20-21 Dt: 07-Nov-20	JOURNAL	H/SHM/06/88	28570.00	
08/07/21	New Ref. 21-22/07/RR00005 - Being T.D.S. On Contractor From Sas Technology Vide Sr No. Rr/0005/07/21-22 Under Reference Bill No. 014/21-22 Dated 01-Jul-21	JOURNAL	F/SHM/07/195	683.00	
08/07/21	New Ref. 21-22/07/RR00006 - Being T.D.S. On Contractor From Sas Technology Vide Sr No. Rr/0006/07/21-22 Under Reference Bill No. 016/21-22 Dated 01-Jul-21	JOURNAL	F/SHM/07/198	854.00	
08/07/21	New Ref. 21-22/07/RR00007 - Being T.D.S. On Contractor From Sas Technology Vide Sr No. Rr/0007/07/21-22 Under Reference Bill No. 015/21-22 Dated 02-Jul-21	JOURNAL	F/SHM/07/201	1148.00	
08/07/21	New Ref. 21-22/07/RR00005 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sas Technology Vide Sr No. Rr/0005/07/21-22 Under Reference Bill No. 014/21-22 Dated 01-Jul-21	JOURNAL	F/SHM/07/194		40271.00
08/07/21	New Ref. 21-22/07/RR00006 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sas Technology Vide Sr No. Rr/0006/07/21-22 Under Reference Bill No. 016/21-22 Dated 01-Jul-21	JOURNAL	F/SHM/07/197		50420.00
08/07/21	New Ref. 21-22/07/RR00007 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sas Technology Vide Sr No. Rr/0007/07/21-22 Under Reference Bill No. 015/21-22 Dated 02-Jul-21	JOURNAL	F/SHM/07/200		67772.00
28/08/21	New Ref. 21-22/08/RR00009 - Being T.D.S. On Contractor From Sas Technology Vide Sr No. Rr/0009/08/21-22 Under Reference Bill No. 024/21-22 Dated 24-Aug-21	JOURNAL	F/SHM/08/976	1800.00	
28/08/21	New Ref. 21-22/08/RR00009 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sas Technology Vide Sr No. Rr/0009/08/21-22 Under Reference Bill No. 024/21-22 Dated 24-Aug-21	JOURNAL	F/SHM/08/975		106200.00
07/10/21	Against Ref. 20-21/11/RR00003 - Being Amount Paid To Sas Technology By Cheque No A/C Skt (Mfg) Vide Sr No. 4 Dt: 29-Nov-20 Under Bill No. 019/20-21 Dt: 08-Nov-20	JOURNAL	H/SHM/10/221	73600.00	
19/11/21	Against Ref. 20-21/03/RR00001 - Against Ref. 20-21/03/SR00007 - Against Ref. 20-21/03/SR00006 - Being Amount Paid To Sas Technology By Cheque No A/C Skt (Mfg) Vide Sr No. 7 Dt: 02-Mar-21, 6 Dt: 02-Mar-21, 1 Dt: 09-Mar-21 Under Bill No. 044/20-21 Dt: 01-Mar-21, 043/20-21 Dt: 01-Mar-21, 040/20-21 Dt: 02-Mar-21	JOURNAL JOURNAL JOURNAL	H/SHM/11/712 H/SHM/11/712 H/SHM/11/712	68776.00 96812.00 60357.00	
23/11/21	Against Ref. 21-22/04/SR00266 - Being Amount Paid To Sas Technology By Cheque No A/C Skt (Mfg) Vide Sr	JOURNAL	H/SHM/11/931	45482.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : SAS TECHNOLOGY

No. 252 Dt: 30-Apr-21 Under Bill No. 004/21-22 Dt: 17-Apr-21

17/02/22	New Ref.	21-22/02/SR00162 -	JOURNAL	F/SHM/02/554		70800.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sas Technology Vide Sr No. Sr/0156/02/21-22 Under Reference Bill No. 051/21-22 Dated 12-Feb-22						
17/02/22	New Ref.	21-22/02/SR00163 -	JOURNAL	F/SHM/02/556		53041.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sas Technology Vide Sr No. Sr/0157/02/21-22 Under Reference Bill No. 050/21-22 Dated 11-Feb-22						
10/03/22	Against Ref.	21-22/04/RR00001 -	JOURNAL	H/SHM/03/424	31192.00		
	Against Ref.	21-22/07/RR00007 -	JOURNAL	H/SHM/03/424	66624.00		
	Against Ref.	21-22/07/RR00005 -	JOURNAL	H/SHM/03/424	39588.00		
	Being Amount Paid To Sas Technology By Cheque No A/C Skt (Mfg) Vide Sr No. 1 Dt: 30-Apr-21, 5 Dt: 08-Jul-21, 7 Dt: 08-Jul-21 Under Bill No. 005/21-22 Dt: 17-Apr-21, 014/21-22 Dt: 01-Jul-21, 015/21-22 Dt: 02-Jul-21						
23/03/22	On Account	CN/21-22/0339 -	PURCHASE	H/SHM/03/872	32885.42		
	Being The Entry Taken To A/C And Credit Note Received From Sas Technology Vide No Cn/21-22/0339 Dated 23-Mar-22						
27/03/22	New Ref.	21-22/03/SR00189 -	JOURNAL	F/SHM/03/811		40144.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sas Technology Vide Sr No. Sr/0219/03/21-22 Under Reference Bill No. 054/21-22 Dated 16-Mar-22						
28/03/22	New Ref.	21-22/03/RR00001 -	JOURNAL	F/SHM/03/863	370.00		
	Being T.D.S. On Contractor From Sas Technology Vide Sr No. Rr/0001/03/21-22 Under Reference Bill No. 053/21-22 Dated 16-Mar-22						
28/03/22	New Ref.	21-22/03/RR00001 -	JOURNAL	F/SHM/03/862		21830.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sas Technology Vide Sr No. Rr/0001/03/21-22 Under Reference Bill No. 053/21-22 Dated 16-Mar-22						
29/03/22	New Ref.	21-22/03/SR00312 -	JOURNAL	F/SHM/03/1052		54988.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sas Technology Vide Sr No. Sr/0293/03/21-22 Under Reference Bill No. 060/21-22 Dated 29-Mar-22						
31/03/22	New Ref.	21-22/03/RR00005 -	JOURNAL	F/SHM/03/1152	2283.00		
	Being T.D.S. On Contractor From Sas Technology Vide Sr No. Rr/0005/03/21-22 Under Reference Bill No. 061/21-22 Dated 29-Mar-22						
31/03/22	New Ref.	21-22/03/RR00005 -	JOURNAL	F/SHM/03/1151		134198.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sas Technology Vide Sr No. Rr/0005/03/21-22 Under Reference Bill No. 061/21-22 Dated 29-Mar-22						
					Total:	633274.42	716876.00
Closing Balance							493428.58

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SASA CHAKRA INFRASTRUCTURE PVT. LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
13/05/21	On Account - Being Amount Paid To Sasa Chakra Infrastructure Pvt. Ltd. Towards Advance Against Rfid E-Seal. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/05/121	19470.00	
29/06/21	On Account - Being Bal. Of Sasa Chakra Transferred From Ho	JOURNAL	H/SKT/06/1866	19470.00	
29/06/21	On Account - Being Bal. Of Sasa Chakra Transferred To Stil	JOURNAL	H/STIL/06/324		19470.00
29/06/21	On Account - On Account 21220134 - Being Purchase Of Tag Seal Rfid From Sasa Chakra Vide Inv. No.21220134	JOURNAL JOURNAL	H/SKT/06/1865 H/SKT/06/1865	1485.00	19470.00
03/07/21	On Account - Being Amount Paid To Sasa Chakra Infrastructure Pvt. Ltd. For Rfid E-Seal Charges. From Skt (Mfg) A/C By Cheque No 006622	JOURNAL	H/STIL/07/27	19470.00	
06/07/21	On Account - Being Purchase Of Tag Seal Rfid From Sasa Chakra Vide Inv. No.21220234 Dt.06.07.2021	JOURNAL	H/SKT/07/229		19470.00
30/09/21	On Account - Being Amount Paid To Sasa Chakra Infrastructure Pvt. Ltd. Rfid E-Seal Charges. From Skt (Mfg) A/C By Cheque No 009384	JOURNAL	H/STIL/09/630	19470.00	
01/10/21	On Account 21220438 - On Account - Being Purchase Of Tag Seal Rfid From Sasa Chakra Vide Inv. No.21220438 Dt.01.10.2021	JOURNAL JOURNAL	H/SKT/10/26 H/SKT/10/26	1485.00	19470.00
01/12/21	On Account - Being Amount Paid To Sasa Chakra Infrastructure Pvt. Ltd For Rfid E-Seal Charges. From Skt (Mfg) A/C By Cheque No 013494	JOURNAL	H/STIL/12/8	19470.00	
04/12/21	On Account - On Account 21220558 - Being Purchase Of Tag Seal Rfid From Sasa Chakra Vide Inv. No.21220558 Dt.03.12.2021	JOURNAL JOURNAL	H/SKT/12/236 H/SKT/12/236	1485.00	19470.00
02/02/22	On Account - Being Amount Paid To Sasa Chakra Infrastructure Pvt. Ltd Towards Rafod E- Seal Charges. From Skt (Mfg) A/C By Cheque No 015433	JOURNAL	H/STIL/02/17	32450.00	
07/02/22	On Account - On Account 21220707 - Being Purchase Of Tag Seal Rfid From Sasachakra Infrastructure Pvt. Ltd. Vide Inv.No.21220707 Dt.04.02.2022	JOURNAL JOURNAL	H/SKT/02/442 H/SKT/02/442	2475.00	32450.00
Total:				136730.00	129800.00
Closing Balance				6930.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SASHI KUMAR RAM NH1250

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				0.00
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	4979.00	
			Total:	4979.00	
	Closing Balance				4979.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : SATENDRA MOURYA-NG1506

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	4510.00	
			Total:	4510.00	
	Closing Balance				4510.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : SATI INTERNATIONAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
14/01/22	On Account - Being The Amount Received From ,Sati International Ref.Bill No. Bl/06/2021-22 Dated 14-Jan-22 A/C Shaktigarh Textile And Industries Ltd (Mfg)	JOURNAL	H/STIL/01/255		5156252.00
14/01/22	On Account - Being The Entry Taken To Account License Sale To Sati International Under Sale No. Lcs/06/2021-22 Dated 14-Jan-22	CASH RECEIPT	H/STIL/01/181	5156252.00	
Total:				5156252.00	5156252.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SATISH & CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
15/10/21	On Account - Being The Amount Received From , Satish & Co. Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/10/320		50000.00
27/10/21	On Account - On Account - Being The Amount Received From , Satish & Co. Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SGM/10/636 H/SGM/10/635		200000.00 100000.00
28/10/21	On Account - Being The Amount Received From , Satish & Co. Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/10/688		49256.00
29/10/21	New Ref. SGM/21-22/0353 - Being The Entry Taken To Account Sales-Non Govt. To Satish & Co. Vide Bill No. Sgm/21-22/0353 Dated 29-Oct-21	SALES	H/SGM/10/691	399256.00	
Total:				399256.00	399256.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SATISH JAISWAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
20/10/21	On Account - Satish Jaiswal As An Advance Against Oct.2021 Salary	CASH PAYMENT	F/SGM/10/353	10000.00	
31/10/21	On Account - Payment Of Salary For The Month Of Oct.2021	CASH PAYMENT	F/SGM/10/846		10000.00
Total:				10000.00	10000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : SATNARAIN SHREE KISHA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
06/03/22	Against Ref. SHM/21-22/0711 - Being The Amount Received From , Satnarain Shree Kisha Through Bank Under Ref.Bill No Shm/21-22/0711 Dt: 06-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/03/328		668435.00
06/03/22	New Ref. SHM/21-22/0711 - Being The Entry Taken To Account Sales-Non Govt. To Satnarain Shree Kisha Vide Bill No. Shm/21-22/0711 Dated 06-Mar-22	SALES	H/SHM/03/203	668435.00	
Total:				668435.00	668435.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : SATYA BAN SHIT

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
08/09/21	On Account - Being Clerkage Payable To Satya Ban Shit (Clerk Of Soumya Ray Chowdhury) Vide Memo No.2087 Dt.25.08.2021	JOURNAL	H/STIL/09/88		2380.00
25/02/22	On Account - Being Amount Paid To Satya Ban Shit For Clerkage Vide Memo No.2087 Dt.25.08.2021. From Skt (Mfg) A/C By Cheque No 015659	JOURNAL	H/STIL/02/458	2380.00	
Total:				2380.00	2380.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SATYAJIT CHATTERJEE 1000085

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			15000.00	
30/04/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of April,2021 As Per List.	JOURNAL	H/SKT/04/1851		5000.00
31/05/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of May'21 As Per Sheet.	JOURNAL	H/SKT/05/1547		5000.00
30/06/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of June,2021 As Per List.	JOURNAL	H/SKT/06/2079		5000.00
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		750.00
Total:				1500.00	16500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : SATYAM ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/04/21	On Account -	JOURNAL	H/SGM/04/28		299314.00
	Being The Amount Received From , Satyam Enterprises Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
06/04/21	New Ref. SGM/21-22/0007 -	SALES	H/SGM/04/79	299314.00	
	Being The Entry Taken To Account Sales-Non Govt. To Satyam Enterprises Vide Bill No. Sgm/21-22/0007 Dated 06-Apr-21				
28/06/21	Against Ref. SGM/21-22/0136 -	JOURNAL	H/SGM/06/558		295408.00
	Being The Amount Received From , Satyam Enterprises Through Bank Under Ref.Bill No Sgm/21-22/0136 Dt: 28-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
28/06/21	New Ref. SGM/21-22/0136 -	SALES	H/SGM/06/511	295408.00	
	Being The Entry Taken To Account Sales-Non Govt. To Satyam Enterprises Vide Bill No. Sgm/21-22/0136 Dated 28-Jun-21				
02/08/21	On Account -	JOURNAL	H/SGM/08/46		1360.00
	Against Ref. SGM/21-22/0165 -	JOURNAL	H/SGM/08/46		43928.00
	Against Ref. SGM/21-22/0164 -	JOURNAL	H/SGM/08/46		226432.00
	Being The Amount Received From , Satyam Enterprises Through Bank Under Ref.Bill No Sgm/21-22/0164 Dt: 03-Aug-21, Sgm/21-22/0165 Dt: 03-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
03/08/21	New Ref. SGM/21-22/0164 -	SALES	H/SGM/08/23	226432.00	
	Being The Entry Taken To Account Sales-Non Govt. To Satyam Enterprises Vide Bill No. Sgm/21-22/0164 Dated 03-Aug-21				
03/08/21	New Ref. SGM/21-22/0165 -	SALES	H/SGM/08/24	43928.00	
	Being The Entry Taken To Account Sales-Non Govt. To Satyam Enterprises Vide Bill No. Sgm/21-22/0165 Dated 03-Aug-21				
24/11/21	On Account -	JOURNAL	H/SGM/11/465	1360.00	
	Being Amount Paid To Satyam Enterprises Towards Refund Of Excess Payment Received From Skt (Mfg) A/C By Cheque No 013451				
Total:				866442.00	866442.00
Closing Balance				0.00	

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Party Name : SAURAV LOHIA & COMPANY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				4994964.00
16/07/21	New Ref. 21-2200906 - Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 906 Under Reference Bill No. 2 Dated 16-Jul-21	JOURNAL	F/SHM/07/1056		971848.00
26/07/21	New Ref. 21-2201026 - Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1026 Under Reference Bill No. 6 Dated 26-Jul-21	JOURNAL	F/SHM/07/1209		774847.00
27/07/21	New Ref. 21-2201046 - Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1046 Under Reference Bill No. 7 Dated 27-Jul-21	JOURNAL	F/SHM/07/1260		833446.00
27/07/21	New Ref. 21-2201047 - Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1047 Under Reference Bill No. 8/ Dated 27-Jul-21	JOURNAL	F/SHM/07/1261		747864.00
29/07/21	New Ref. 21-2201081 - Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1081 Under Reference Bill No. 10 Dated 29-Jul-21	JOURNAL	F/SHM/07/1212		802342.00
29/07/21	New Ref. 21-2200475 - Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 475 Under Reference Bill No. 11 Dated 29-Jul-21	JOURNAL	F/SKT/07/714		838963.00
29/07/21	New Ref. 21-2200483 - Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 483 Under Reference Bill No. 12 Dated 29-Jul-21	JOURNAL	F/SKT/07/736		839228.00
30/07/21	New Ref. 21-2201100 - Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1100 Under Reference Bill No. 13 Dated 30-Jul-21	JOURNAL	F/SHM/07/1213		819958.00
30/07/21	New Ref. 21-2201102 - Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1102 Under Reference Bill No. 14 Dated 30-Jul-21	JOURNAL	F/SHM/07/1214		817622.00
30/07/21	New Ref. 21-2201104 - Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1104 Under Reference Bill No. 16 Dated 30-Jul-21	JOURNAL	F/SHM/07/1303		839133.00
31/07/21	New Ref. 21-2201067 - Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1067 Under Reference Bill No. 17 Dated 31-Jul-21	JOURNAL	F/SHM/07/1367		802322.00
31/07/21	New Ref. 21-2201123 - Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1123 Under Reference Bill No. 15 Dated 31-Jul-21	JOURNAL	F/SHM/07/1265		793384.00
02/08/21	New Ref. 21-2201158 - Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1158 Under Reference Bill No. 18 Dated 02-Aug-21	JOURNAL	F/SHM/08/1443		31724.00
07/08/21	New Ref. 21-2201256 - Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1256 Under Reference Bill No. 20 Dated 07-Aug-21	JOURNAL	F/SHM/08/1329		768071.00
08/08/21	New Ref. 21-2201259 - Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1259 Under Reference Bill No. 22 Dated 08-Aug-21	JOURNAL	F/SHM/08/1330		742058.00
08/08/21	New Ref. 21-2201263 - Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1263 Under Reference Bill No. 23 Dated 08-Aug-21	JOURNAL	F/SHM/08/1332		762164.00
08/08/21	New Ref. 21-2201271 - Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1271 Under Reference Bill No. 21 Dated 08-Aug-21	JOURNAL	F/SHM/08/1333		707307.00
09/08/21	New Ref. 21-2201300 - Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1300 Under Reference Bill No. 24 Dated 09-Aug-21	JOURNAL	F/SHM/08/1472		721861.00
11/08/21	New Ref. 21-2201154 - Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1154 Under Reference Bill No. 26 Dated 11-Aug-21	JOURNAL	F/SHM/08/1544		770356.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : SAURAV LOHIA & COMPANY

11/08/21	New Ref.	21-2201311 -	JOURNAL	F/SHM/08/1546	714738.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1311 Under Reference Bill No. 27 Dated 11-Aug-21				
11/08/21	New Ref.	21-2201333 -	JOURNAL	F/SHM/08/1338	672746.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1333 Under Reference Bill No. 25 Dated 11-Aug-21				
11/08/21	New Ref.	21-2201342 -	JOURNAL	F/SHM/08/1547	687933.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1342 Under Reference Bill No. 28 Dated 11-Aug-21				
12/08/21	New Ref.	21-2201366 -	JOURNAL	F/SHM/08/1548	693032.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1366 Under Reference Bill No. 29 Dated 12-Aug-21				
16/08/21	New Ref.	21-2201379 -	JOURNAL	F/SHM/08/1541	686258.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1379 Under Reference Bill No. 30 Dated 16-Aug-21				
19/08/21	New Ref.	21-2201388 -	JOURNAL	F/SHM/08/1542	681608.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1388 Under Reference Bill No. 31 Dated 19-Aug-21				
28/08/21	New Ref.	21-2201446 -	JOURNAL	F/SHM/08/1495	662911.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1446 Under Reference Bill No. 35 Dated 28-Aug-21				
28/08/21	New Ref.	21-2200612 -	JOURNAL	F/SKT/08/954	651573.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 612 Under Reference Bill No. 33 Dated 28-Aug-21				
31/08/21	New Ref.	21-2201472 -	JOURNAL	F/SHM/08/1479	685789.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1472 Under Reference Bill No. 36 Dated 31-Aug-21				
01/09/21	New Ref.	21-2201483 -	JOURNAL	F/SHM/09/729	678378.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1483 Under Reference Bill No. 37 Dated 01-Sep-21				
04/09/21	New Ref.	21-2201503 -	JOURNAL	F/SHM/09/731	682079.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1503 Under Reference Bill No. 38 Dated 04-Sep-21				
10/09/21	New Ref.	21-2201497 -	JOURNAL	F/SHM/09/813	689026.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1497 Under Reference Bill No. 45 Dated 10-Sep-21				
10/09/21	New Ref.	21-2201521 -	JOURNAL	F/SHM/09/814	683426.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1521 Under Reference Bill No. 44 Dated 10-Sep-21				
11/09/21	New Ref.	21-2201564 -	JOURNAL	F/SHM/09/815	698225.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1564 Under Reference Bill No. 46 Dated 11-Sep-21				
20/09/21	New Ref.	21-2201668 -	JOURNAL	F/SHM/09/1376	720313.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1668 Under Reference Bill No. 59 Dated 20-Sep-21				
20/09/21	New Ref.	21-2200637 -	JOURNAL	F/SKT/09/682	684537.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 637 Under Reference Bill No. 52 Dated 20-Sep-21				
20/09/21	New Ref.	21-2200643 -	JOURNAL	F/SKT/09/757	696162.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 643 Under Reference Bill No. 55 Dated 20-Sep-21				
20/09/21	New Ref.	21-2200645 -	JOURNAL	F/SKT/09/683	680043.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 645 Under Reference Bill No. 53 Dated 20-Sep-21				
20/09/21	New Ref.	21-2200646 -	JOURNAL	F/SKT/09/684	688271.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 646 Under Reference Bill No. 54 Dated 20-Sep-21				
20/09/21	New Ref.	21-2200716 -	JOURNAL	F/SKT/09/685	746613.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 716 Under Reference Bill No. 51 Dated 20-Sep-21				

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Party Name : SAURAV LOHIA & COMPANY

24/09/21	Against Ref. 19-2002506 -	JOURNAL	H/SHM/09/1010	435127.00
	Being Amount Paid To Saurav Lohia & Company By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2506 Dt 06/12 Under Bill No. 85 Dt 06/12			
25/09/21	New Ref. 21-2201426 -	JOURNAL	F/SHM/09/1260	687587.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1426 Under Reference Bill No. 32 Dated 25-Sep-21			
27/09/21	New Ref. 21-2201496 -	JOURNAL	F/SHM/09/1414	679795.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1496 Under Reference Bill No. 64 Dated 27-Sep-21			
27/09/21	New Ref. 21-2201519 -	JOURNAL	F/SHM/09/1403	687262.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1519 Under Reference Bill No. 70 Dated 27-Sep-21			
27/09/21	New Ref. 21-2201581 -	JOURNAL	F/SHM/09/1406	682741.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1581 Under Reference Bill No. 72 Dated 27-Sep-21			
27/09/21	New Ref. 21-2201586 -	JOURNAL	F/SHM/09/1408	690047.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1586 Under Reference Bill No. 71 Dated 27-Sep-21			
27/09/21	New Ref. 21-2201602 -	JOURNAL	F/SHM/09/1415	697445.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1602 Under Reference Bill No. 65 Dated 27-Sep-21			
27/09/21	New Ref. 21-2201723 -	JOURNAL	F/SHM/09/1409	715086.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1723 Under Reference Bill No. 73 Dated 27-Sep-21			
27/09/21	New Ref. 21-2201741 -	JOURNAL	F/SHM/09/1416	644307.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1741 Under Reference Bill No. 68 Dated 27-Sep-21			
27/09/21	New Ref. 21-2201806 -	JOURNAL	F/SHM/09/1411	678415.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1806 Under Reference Bill No. 75 Dated 27-Sep-21			
27/09/21	New Ref. 21-2200732 -	JOURNAL	F/SKT/09/856	735823.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 732 Under Reference Bill No. 66 Dated 27-Sep-21			
28/09/21	New Ref. 21-2201808 -	JOURNAL	F/SHM/09/1412	703272.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1808 Under Reference Bill No. 76 Dated 28-Sep-21			
30/09/21	New Ref. 21-2201724 -	JOURNAL	F/SHM/09/1627	689694.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1724 Under Reference Bill No. 95 Dated 30-Sep-21			
30/09/21	New Ref. 21-2201847 -	JOURNAL	F/SHM/09/1413	754491.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1847 Under Reference Bill No. 77 Dated 30-Sep-21			
01/10/21	New Ref. 21-2201867 -	JOURNAL	F/SHM/10/1207	746892.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1867 Under Reference Bill No. 78 Dated 01-Oct-21			
04/10/21	Against Ref. 19-2002671 -	JOURNAL	H/SHM/10/33	536616.00
	Against Ref. 19-2002765 -	JOURNAL	H/SHM/10/33	532440.00
	Against Ref. 19-2002711 -	JOURNAL	H/SHM/10/33	534572.00
	Being Amount Paid To Saurav Lohia & Company By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2671 Dt 23/12, 2711 Dt 28/12, 2765 Dt 04/01 Under Bill No. 86 Dt 23/12, 88 Dt 28/12, 89 Dt 04/01			
07/10/21	Against Ref. 21-2201026 -	JOURNAL	H/SHM/10/200	774847.00
	Being Amount Paid To Saurav Lohia & Company By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1026 Dt 26/07 Under Bill No. 6 Dt 26/07			
09/10/21	Against Ref. 21-2201046 -	JOURNAL	H/SHM/10/319	833446.00
	Being Amount Paid To Saurav Lohia & Company By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1046 Dt 27/07 Under Bill No. 7 Dt 27/07			
09/10/21	Against Ref. 19-2002982 -	JOURNAL	H/SHM/10/327	534576.00
	Against Ref. 19-2002882 -	JOURNAL	H/SHM/10/327	516446.00
	Against Ref. 19-2002839 -	JOURNAL	H/SHM/10/327	533484.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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Party Name : SAURAV LOHIA & COMPANY

	Being Amount Paid To Saurav Lohia & Company By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2839 Dt 13/01, 2882 Dt 18/01, 2982 Dt 27/01 Under Bill No. 91 Dt 13/01, 101 Dt 31/01, 103 Dt 31/01			
16/10/21	New Ref. 21-2201994 -	JOURNAL	F/SHM/10/1215	745606.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1994 Under Reference Bill No. 84 Dated 16-Oct-21			
20/10/21	Against Ref. 19-2002672 -	JOURNAL	H/SHM/10/551	445192.00
	Against Ref. 19-2002797 -	JOURNAL	H/SHM/10/551	520590.00
	Being Amount Paid To Saurav Lohia & Company By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2672 Dt 23/12, 2797 Dt 07/01 Under Bill No. 87 Dt 23/12, 90 Dt 07/01			
28/10/21	New Ref. 21-2201996 -	JOURNAL	F/SHM/10/1502	752279.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Saurav Lohia & Company Vide Mr No. 1996 Under Reference Bill No. 93 Dated 28-Oct-21			
12/11/21	Against Ref. 21-2201067 -	JOURNAL	H/SHM/11/351	802322.00
	Being Amount Paid To Saurav Lohia & Company By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1067 Dt 28/07 Under Bill No. 17 Dt 31/07 Tds Payable On Purchase 194q Is 803			
12/11/21	Against Ref. 21-2201300 -	JOURNAL	H/SHM/11/551	721861.00
	Being Amount Paid To Saurav Lohia & Company By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1300 Dt 09/08 Under Bill No. 24 Dt 09/08 Tds Payable On Purchase 194q Is 723			
18/11/21	Against Ref. 21-2201047 -	JOURNAL	H/SHM/11/584	747864.00
	Being Amount Paid To Saurav Lohia & Company By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1047 Dt 27/07 Under Bill No. 8/ Dt 27/07 Tds Payable On Purchase 194q Is 749			
18/11/21	Against Ref. 21-2201158 -	JOURNAL	H/SHM/11/599	31724.00
	Being Amount Paid To Saurav Lohia & Company By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1158 Dt 02/08 Under Bill No. 18 Dt 02/08 Tds Payable On Purchase 194q Is 32			
01/12/21	Against Ref. 21-2201342 -	JOURNAL	H/SHM/12/15	687933.00
	Being Amount Paid To Saurav Lohia & Company By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1342 Dt 11/08 Under Bill No. 28 Dt 11/08 Tds Payable On Purchase 194q Is 689			
03/12/21	Against Ref. 21-2201366 -	JOURNAL	H/SHM/12/53	693032.00
	Being Amount Paid To Saurav Lohia & Company By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1366 Dt 12/08 Under Bill No. 29 Dt 12/08 Tds Payable On Purchase 194q Is 694			
04/12/21	Against Ref. 21-2200906 -	JOURNAL	H/SHM/12/93	971848.00
	Being Amount Paid To Saurav Lohia & Company By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 906 Dt 16/07 Under Bill No. 2 Dt 16/07 Tds Payable On Purchase 194q Is 973			
06/12/21	Against Ref. 21-2201154 -	JOURNAL	H/SHM/12/151	770356.00
	Against Ref. 21-2201333 -	JOURNAL	H/SHM/12/151	672746.00
	Being Amount Paid To Saurav Lohia & Company By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1154 Dt 02/08, 1333 Dt 11/08 Under Bill No. 26 Dt 11/08, 25 Dt 11/08 Tds Payable On Purchase 194q Is 1444			
06/12/21	Against Ref. 21-2200612 -	BANK PAYMENT	H/SKT/12/355	651573.00
	Being Amount Paid To Saurav Lohia & Company Vide Mr No. 612 Dt 25/08 Under Bill No. 33 Dt 28/08 Tds Payable On Purchase 194q Is 652			
09/12/21	Against Ref. 21-2201379 -	JOURNAL	H/SHM/12/279	686258.00
	Against Ref. 21-2201426 -	JOURNAL	H/SHM/12/279	687587.00
	Being Amount Paid To Saurav Lohia & Company By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1379 Dt 16/08, 1426 Dt 25/08 Under Bill No. 30 Dt 16/08, 32 Dt 25/09 Tds Payable On Purchase 194q Is 1375			
10/12/21	Against Ref. 21-2201259 -	JOURNAL	H/SHM/12/331	742058.00
	Being Amount Paid To Saurav Lohia & Company By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1259 Dt 07/08 Under Bill No. 22 Dt 08/08 Tds Payable On Purchase 194q Is 743			
10/12/21	Against Ref. 21-2201496 -	JOURNAL	H/SHM/12/304	679795.00
	Against Ref. 21-2201497 -	JOURNAL	H/SHM/12/304	689026.00

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Party Name : SAURAV LOHIA & COMPANY

	Being Amount Paid To Saurav Lohia & Company By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1496 Dt 03/09, 1497 Dt 03/09 Under Bill No. 64 Dt 27/09, 45 Dt 10/09 Tds Payable On Purchase 194q Is 1370			
14/12/21	Against Ref. 21-2201446 -	JOURNAL	H/SHM/12/482	662911.00
	Being Amount Paid To Saurav Lohia & Company By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1446 Dt 28/08 Under Bill No. 35 Dt 28/08 Tds Payable On Purchase 194q Is 664			
15/12/21	Against Ref. 21-2201311 -	JOURNAL	H/SHM/12/523	714738.00
	Against Ref. 21-2201388 -	JOURNAL	H/SHM/12/523	681608.00
	Being Amount Paid To Saurav Lohia & Company By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1311 Dt 10/08, 1388 Dt 19/08 Under Bill No. 27 Dt 11/08, 31 Dt 19/08 Tds Payable On Purchase 194q Is 1397			
16/12/21	Against Ref. 21-2201483 -	JOURNAL	H/SHM/12/582	678378.00
	Against Ref. 21-2201472 -	JOURNAL	H/SHM/12/582	685789.00
	Against Ref. 21-2201271 -	JOURNAL	H/SHM/12/582	707307.00
	Being Amount Paid To Saurav Lohia & Company By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1271 Dt 08/08, 1472 Dt 31/08, 1483 Dt 01/09 Under Bill No. 21 Dt 08/08, 36 Dt 31/08, 37 Dt 01/09 Tds Payable On Purchase 194q Is 2073			
18/12/21	Against Ref. 21-2200637 -	BANK PAYMENT	H/SKT/12/1218	684537.00
	Being Amount Paid To Saurav Lohia & Company Vide Mr No. 637 Dt 03/09 Under Bill No. 52 Dt 20/09 Tds Payable On Purchase 194q Is 685			
20/12/21	Against Ref. 21-2201503 -	JOURNAL	H/SHM/12/711	682079.00
	Against Ref. 21-2201256 -	JOURNAL	H/SHM/12/711	768071.00
	Being Amount Paid To Saurav Lohia & Company By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1256 Dt 07/08, 1503 Dt 04/09 Under Bill No. 20 Dt 07/08, 38 Dt 04/09 Tds Payable On Purchase 194q Is 1452			
23/12/21	Against Ref. 21-2200643 -	BANK PAYMENT	H/SKT/12/1555	696162.00
	Being Amount Paid To Saurav Lohia & Company Vide Mr No. 643 Dt 04/09 Under Bill No. 55 Dt 20/09 Tds Payable On Purchase 194q Is 697			
27/12/21	Against Ref. 21-2201263 -	JOURNAL	H/SHM/12/1033	762164.00
	Being Amount Paid To Saurav Lohia & Company By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1263 Dt 07/08 Under Bill No. 23 Dt 08/08 Tds Payable On Purchase 194q Is 763			
28/12/21	Against Ref. 21-2200646 -	BANK PAYMENT	H/SKT/12/1851	688271.00
	Being Amount Paid To Saurav Lohia & Company Vide Mr No. 646 Dt 06/09 Under Bill No. 54 Dt 20/09 Tds Payable On Purchase 194q Is 689			
29/12/21	Against Ref. 21-2201123 -	JOURNAL	H/SHM/12/1210	793384.00
	Against Ref. 21-2201100 -	JOURNAL	H/SHM/12/1210	819958.00
	Being Amount Paid To Saurav Lohia & Company By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1100 Dt 30/07, 1123 Dt 31/07 Under Bill No. 13 Dt 30/07, 15 Dt 31/07 Tds Payable On Purchase 194q Is 1615			
29/12/21	Against Ref. 21-2200645 -	BANK PAYMENT	H/SKT/12/1993	680043.00
	Being Amount Paid To Saurav Lohia & Company Vide Mr No. 645 Dt 06/09 Under Bill No. 53 Dt 20/09 Tds Payable On Purchase 194q Is 681			
30/12/21	Against Ref. 21-2201521 -	JOURNAL	H/SHM/12/1301	683426.00
	Being Amount Paid To Saurav Lohia & Company By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1521 Dt 07/09 Under Bill No. 44 Dt 10/09 Tds Payable On Purchase 194q Is 684			
31/12/21	Against Ref. 21-2201519 -	JOURNAL	H/SHM/12/1437	687262.00
	Being Amount Paid To Saurav Lohia & Company By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1519 Dt 07/09 Under Bill No. 70 Dt 27/09 Tds Payable On Purchase 194q Is 688			
05/01/22	Against Ref. 21-2201581 -	JOURNAL	H/SHM/01/106	682741.00
	Being Amount Paid To Saurav Lohia & Company By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1581 Dt 12/09 Under Bill No. 72 Dt 27/09 Tds Payable On Purchase 194q Is 683			
06/01/22	Against Ref. 21-2201741 -	JOURNAL	H/SHM/01/140	644307.00
	Being Amount Paid To Saurav Lohia & Company By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1741 Dt 24/09 Under Bill No. 68 Dt 27/09 Tds Payable On Purchase 194q Is 645			

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Party Name : SAURAV LOHIA & COMPANY

10/01/22	Against Ref. 21-2200475 -	BANK PAYMENT H/SKT/01/2680	838963.00
	Being Amount Paid To Saurav Lohia & Company Vide Mr No. 475 Dt 29/07 Under Bill No. 11 Dt 29/07 Tds Payable On Purchase 194q Is 840		
11/01/22	Against Ref. 21-2201081 -	JOURNAL H/SHM/01/328	802342.00
	Against Ref. 21-2201564 -	JOURNAL H/SHM/01/328	698225.00
	Being Amount Paid To Saurav Lohia & Company By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1081 Dt 29/07, 1564 Dt 11/09 Under Bill No. 10 Dt 29/07, 46 Dt 11/09 Tds Payable On Purchase 194q Is 1502		
12/01/22	Against Ref. 21-2201586 -	JOURNAL H/SHM/01/374	690047.00
	Being Amount Paid To Saurav Lohia & Company By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1586 Dt 12/09 Under Bill No. 71 Dt 27/09 Tds Payable On Purchase 194q Is 691		
14/01/22	Against Ref. 21-2201102 -	JOURNAL H/SHM/01/456	817622.00
	Being Amount Paid To Saurav Lohia & Company By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1102 Dt 30/07 Under Bill No. 14 Dt 30/07 Tds Payable On Purchase 194q Is 818		
19/01/22	Against Ref. 21-2200483 -	BANK PAYMENT H/SKT/01/3311	839228.00
	Being Amount Paid To Saurav Lohia & Company Vide Mr No. 483 Dt 29/07 Under Bill No. 12 Dt 29/07 Tds Payable On Purchase 194q Is 840		
25/01/22	Against Ref. 21-2201104 -	JOURNAL H/SHM/01/3539	839133.00
	Against Ref. 21-2201724 -	JOURNAL H/SHM/01/3539	689694.00
	Being Amount Paid To Saurav Lohia & Company By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1104 Dt 30/07, 1724 Dt 23/09 Under Bill No. 16 Dt 30/07, 95 Dt 30/09 Tds Payable On Purchase 194q Is 1530		
07/02/22	Against Ref. 21-2201602 -	JOURNAL H/SHM/02/205	697445.00
	Being Amount Paid To Saurav Lohia & Company By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1602 Dt 14/09 Under Bill No. 65 Dt 27/09 Tds Payable On Purchase 194q Is 698		
17/02/22	Against Ref. 21-2200716 -	BANK PAYMENT H/SKT/02/1237	746613.00
	Being Amount Paid To Saurav Lohia & Company Vide Mr No. 716 Dt 20/09 Under Bill No. 51 Dt 20/09 Tds Payable On Purchase 194q Is 747		
22/02/22	Against Ref. 21-2201668 -	JOURNAL H/SHM/02/987	720313.00
	Being Amount Paid To Saurav Lohia & Company By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1668 Dt 18/09 Under Bill No. 59 Dt 20/09 Tds Payable On Purchase 194q Is 721		
22/02/22	Against Ref. 21-2200732 -	BANK PAYMENT H/SKT/02/1536	735823.00
	Being Amount Paid To Saurav Lohia & Company Vide Mr No. 732 Dt 22/09 Under Bill No. 66 Dt 27/09 Tds Payable On Purchase 194q Is 737		
23/02/22	Against Ref. 21-2201723 -	JOURNAL H/SHM/02/1066	715086.00
	Being Amount Paid To Saurav Lohia & Company By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1723 Dt 22/09 Under Bill No. 73 Dt 27/09 Tds Payable On Purchase 194q Is 716		
15/03/22	Against Ref. 21-2201996 -	JOURNAL H/SHM/03/745	752279.00
	Being Amount Paid To Saurav Lohia & Company By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1996 Dt 16/10 Under Bill No. 93 Dt 28/10 Tds Payable On Purchase 194q Is 753		
Total:			40419268.00
Closing Balance			39458901.00
			4034597.00

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Party Name : SAURAV ROY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
07/10/21	On Account - Being The Amount Payable To Saurav Roy Towards Prof. Fees For Horticulture / Landscaping / Gardeningfor The Month Of September 21	JOURNAL	H/SHM/10/240		36000.00
08/10/21	On Account - Being Amount Paid To Saurav Roy Towards Prof. Fees For Skil Dev. Centre For The Month Of Sept 2021. From Skt (Mfg) A/C By Cheque No 009453	JOURNAL	H/SHM/10/257	36000.00	
10/12/21	On Account - Being The Amount Payable To Saurav Roy Towards Prof. Fees For Horticulture / Landscaping / Gardeningfor The Month Of Nov. 21	JOURNAL	H/SHM/12/333		36000.00
11/12/21	On Account - Being Amount Paid To Saurav Roy Towards Porf. Fees For Horticulture/Landscaping/Gardening For The Month Of Nov 2021. From Skt (Mfg) A/C By Cheque No 013568	JOURNAL	H/SHM/12/368	36000.00	
17/01/22	On Account - Being Amount Paid To Saurav Roy Towards Prof. Fees For Horticulture/Landscaping/Gradening For The Month Of Dec 2021. From Skt (Mfg) A/C By Cheque No 015309	JOURNAL	H/SHM/01/618	36000.00	
17/01/22	On Account - Being The Amount Payable To Saurav Roy Towards Prof. Fees For Horticulture / Landscaping / Gardeningfor The Month Of Dec. 21	JOURNAL	H/SHM/01/606		36000.00
07/02/22	On Account - Being The Amount Payable To Saurav Roy Towards Prof. Fees For Horticulture / Landscaping / Gardeningfor The Month Of January 2022	JOURNAL	H/SHM/02/217		36000.00
08/02/22	On Account - Being Amount Paid To Saurav Roy Towards Prof. Fees For Horticulture/Landscaping/Gardening For The Month Of Jan 2022. From Skt (Mfg) A/C By Cheque No 015465	JOURNAL	H/SHM/02/289	36000.00	
04/03/22	On Account - Being Amount Paid To Saurav Roy Towards Prof. Fees For Horticulture/Landscaping/Gardening For The Month Of Feb 2022. From Skt (Mfg) A/C By Cheque No 015717	JOURNAL	H/SHM/03/123	36000.00	
04/03/22	On Account - Being The Amount Payable To Saurav Roy Towards Prof. Fees For Horticulture / Landscaping / Gardeningfor The Month Of February 2022	JOURNAL	H/SHM/03/119		36000.00
31/03/22	On Account - Being Amount Paid To Saurav Roy Towards Forf. Fees For Horticulture/Landscaping/Gardening For The Month Of March 2022. From Skt (Mfg) A/C By Cheque No 016055	JOURNAL	H/SHM/03/2320	36000.00	
31/03/22	On Account - Being The Amount Payable To Saurav Roy Towards Prof. Fees For Horticulture / Landscaping / Gardeningfor The Month Of March 2022	JOURNAL	H/SHM/03/2265		36000.00
Total:				216000.00	216000.00
Closing Balance				0.00	

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Party Name : SAVOY ENTERPRISES LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				6097344.00
01/04/21	Against Ref. 20-2100277 - Being Amount Paid To Savoy Enterprises Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 277 Dt 25/12 Under Bill No. 14 Dt 31/12	JOURNAL	H/SGM/04/88	1126190.00	
05/04/21	Against Ref. 20-2100306 - Being Amount Paid To Savoy Enterprises Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 267 Dt 24/12, 306 Dt 28/12 Under Bill No. 10 Dt 28/12, 20 Dt 31/12	JOURNAL	H/SGM/04/30	1111818.00	
05/04/21	Against Ref. 20-2103151 -	JOURNAL	H/SHM/04/85	1105236.00	
	Against Ref. 20-2103203 -	JOURNAL	H/SHM/04/85	1127878.00	
	Being Amount Paid To Savoy Enterprises Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3151 Dt 26/12, 3203 Dt 28/12 Under Bill No. 16 Dt 31/12, 22 Dt 31/12				
06/04/21	Against Ref. 20-2100267 - Being Amount Paid To Savoy Enterprises Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 267 Dt 24/12 Under Bill No. 10 Dt 28/12	JOURNAL	H/SGM/04/71	1117660.00	
			Total:	5588782.00	
	Closing Balance				508562.00

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Party Name : SAYANTAN GARGARI AH1287

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	5237.00	
03/09/21	On Account - Being The Advance Amount Realised From Sayantan Gargari-5237/-, P/E. 31/8/21 As Per Statement	CASH RECEIPT	F/SHM/09/501		5237.00
Total:				5237.00	5237.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SBI TFCPC, KOLKATA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
27/12/21	On Account -	JOURNAL	H/STIL/12/358	450.00	
	Being Amount Paid To Sbi Tfcpc, Kolkata Towards The Charges For Advising Of Lc. From Skt (Mfg) A/C By Cheque No 013703				
			Total:	450.00	
	Closing Balance			450.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SCALE AWAY MECHANICAL EQUIPMENTS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
24/06/21	Advance 21-22/ADV/0000023 - Being Amount Paid To Scale Away Mechanical Equipments By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000023 Dated: 24-Jun-21	JOURNAL	H/SHM/06/866	306800.00	
30/06/21	New Ref. 21-22/06/SR00336 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Scale Away Mechanical Equipments Vide Sr No. Sr/0332/06/21-22 Under Reference Bill No. 14 Dated 26-Jun-21	JOURNAL	F/SHM/06/1280		306800.00
07/07/21	Against Ref. 21-22/06/SR00336 - Against Ref. 21-22/ADV/0000023 - Being The Advance Amount Adjusted From Scale Away Mechanical Equipments Vide Sr No. 0332/06 Dt: 30-Jun-21 Under Ref.Bill No. 14 Dt: 26-Jun-21	JOURNAL JOURNAL	H/SHM/07/157 H/SHM/07/157	306800.00	306800.00
Total:				613600.00	613600.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SDDRM COMMERCIAL PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/07/21	New Ref. 21-2201024 - Being The Entry Taken To Account Purchase Of Raw Jute From Sddrm Commercial Pvt Ltd Vide Mr No. 1024 Under Reference Bill No. 191 Dated 31-Jul-21	JOURNAL	F/SHM/07/1272		998227.00
31/07/21	New Ref. 21-2201031 - Being The Entry Taken To Account Purchase Of Raw Jute From Sddrm Commercial Pvt Ltd Vide Mr No. 1031 Under Reference Bill No. 192 Dated 31-Jul-21	JOURNAL	F/SHM/07/1284		835582.00
31/07/21	New Ref. 21-2201060 - Being The Entry Taken To Account Purchase Of Raw Jute From Sddrm Commercial Pvt Ltd Vide Mr No. 1060 Under Reference Bill No. 230 Dated 31-Jul-21	JOURNAL	F/SHM/07/1301		948032.00
28/08/21	New Ref. 21-2200507 - Being The Entry Taken To Account Purchase Of Raw Jute From Sddrm Commercial Pvt Ltd Vide Mr No. 507 Under Reference Bill No. 210 Dated 28-Aug-21	JOURNAL	F/SKT/08/671		996304.00
07/10/21	Against Ref. 21-2201031 - Against Ref. 21-2201024 - Being Amount Paid To Sddrm Commercial Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1024 Dt 26/07, 1031 Dt 26/07 Under Bill No. 191 Dt 31/07, 192 Dt 31/07	JOURNAL JOURNAL	H/SHM/10/197 H/SHM/10/197	835582.00 998227.00	
09/10/21	Against Ref. 21-2201060 - Being Amount Paid To Sddrm Commercial Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1060 Dt 28/07 Under Bill No. 230 Dt 31/07	JOURNAL	H/SHM/10/317	948032.00	
23/10/21	Against Ref. 21-2200507 - Being Amount Paid To Sddrm Commercial Pvt Ltd Vide Mr No. 507 Dt 01/08 Under Bill No. 210 Dt 28/08	BANK PAYMENT	H/SKT/10/1173	996304.00	
31/10/21	New Ref. 21-2200952 - Being The Entry Taken To Account Purchase Of Raw Jute From Sddrm Commercial Pvt Ltd Vide Mr No. 952 Under Reference Bill No. 536 Dated 31-Oct-21	JOURNAL	F/SGM/10/963		41848.00
11/11/21	New Ref. 21-2202059 - Being The Entry Taken To Account Purchase Of Raw Jute From Sddrm Commercial Pvt Ltd Vide Mr No. 2059 Under Reference Bill No. 509 Dated 11-Nov-21	JOURNAL	F/SHM/11/1493		39204.00
22/12/21	New Ref. 21-2201022 - Being The Entry Taken To Account Purchase Of Raw Jute From Sddrm Commercial Pvt Ltd Vide Mr No. 1022 Under Reference Bill No. 693 Dated 22-Dec-21	JOURNAL	F/SKT/12/628		896381.00
22/12/21	New Ref. 21-2201118 - Being The Entry Taken To Account Purchase Of Raw Jute From Sddrm Commercial Pvt Ltd Vide Mr No. 1118 Under Reference Bill No. 690 Dated 22-Dec-21	JOURNAL	F/SGM/12/900		1204129.00
30/12/21	New Ref. 21-2201000 - Being The Entry Taken To Account Purchase Of Raw Jute From Sddrm Commercial Pvt Ltd Vide Mr No. 1000 Under Reference Bill No. 724 Dated 30-Dec-21	JOURNAL	F/SKT/12/866		759999.00
04/02/22	Against Ref. 21-2202059 - Being Amount Paid To Sddrm Commercial Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2059 Dt 21/10 Under Bill No. 509 Dt 11/11 Tds Payable On Purchase 194q Is 39	JOURNAL	H/SHM/02/116	39204.00	
16/02/22	Against Ref. 21-2200952 - Being Amount Paid To Sddrm Commercial Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 952 Dt 31/10 Under Bill No. 536 Dt 31/10 Tds Payable On Purchase 194q Is 42	JOURNAL	H/SGM/02/160	41848.00	
28/03/22	Against Ref. 21-2201000 - Being Amount Paid To Sddrm Commercial Pvt Ltd Vide Mr No. 1000 Dt 01/12 Under Bill No. 724 Dt 30/12 Tds Payable On Purchase 194q Is 761	BANK PAYMENT	H/SKT/03/1955	759999.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SDDRM COMMERCIAL PVT LTD

30/03/22	Against Ref. 21-2201118 -	JOURNAL	H/SGM/03/253	1204129.00	
	Being Amount Paid To Sddrm Commercial Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1118 Dt 04/12 Under Bill No. 690 Dt 22/12 Tds Payable On Purchase 194q Is 1205				
30/03/22	Against Ref. 21-2201022 -	BANK PAYMENT	H/SKT/03/2116	896381.00	
	Being Amount Paid To Sddrm Commercial Pvt Ltd Vide Mr No. 1022 Dt 04/12 Under Bill No. 693 Dt 22/12 Tds Payable On Purchase 194q Is 897				
			Total:	6719706.00	6719706.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SEASHIP LOGISTICS PVT.LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				95917.00
03/04/21	On Account - Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle013712021 Dt.27.03.21 Inv. No.Exp/219/20-21 Dt.16.03.2021 Tds On Rs.184519/- @1.5%. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/5	184253.00	
03/04/21	On Account - Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle014052021 Dt.31.03.2021 Inv. No.Exp/002/20-21 Dt.09.03.2021 Tds On Rs.9621/- @1.5%. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/4	10315.00	
03/04/21	On Account - Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle014122021 Dt.31.03.2021 Inv. No.Exp/224/20-21 Dt.25.03.2021 Tds On 211150/- @1.5%. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/3	210419.00	
05/04/21	On Account - Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle000032122 Dt.03.04.2021 Inv. No.Exp/220/20-21 Dt.16.03.2021 Tds On Rs.567647/- @2%. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/21	560076.00	
05/04/21	On Account SSLE000032122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/04/20	306.00	
	On Account SSLE000032122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/04/20	1585.00	
	On Account -	JOURNAL	H/STIL/04/20		560076.00
	Being Amount Payable To Seaship Logistics Pvt.Ltd. Against Bill No.Ssle000032122 Dt.03.04.2021.				
13/04/21	On Account - Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle000082122 Dt.07.04.2021 Inv. No.Exp/225/20-21 Dt.25.03.2021 Tds On Rs.261202/- @2%. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/79	259325.00	
13/04/21	On Account - Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle000092122 Dt.07.04.21 Inv. No.Exp/226/20-21 Dt.25.03.2021 Tds On Rs.210614/- @2%. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/78	208838.00	
13/04/21	On Account SSLE000092122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/04/76	363.00	
	On Account SSLE000092122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/04/76	855.00	
	On Account -	JOURNAL	H/STIL/04/76		208838.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle000092122 Dt.07.04.2021 Inv. No.Exp/226/20-21 Dt.25.03.2021 Tds On Rs.210614/- @2%.				
13/04/21	On Account SSLE000082122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/04/77	1165.00	
	On Account SSLE000082122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/04/77	153.00	
	On Account -	JOURNAL	H/STIL/04/77		259325.00
	On Account SSLE000082122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/04/77	711.00	
	Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill No.Ssle000082122 Dt.07.04.2021 Inv. No.Exp/225/20-21 Dt.25.03.2021 Tds On Rs.261202/- @2%.				
22/04/21	On Account SSLE000092122/S1 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/04/202	225.00	
	Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle000092122/S1 Dt.21.04.21 Inv. No.Exp/226/20-21 Dt.25.03.2021 Tds On Rs.2500/- @2%. From Skt (Mfg) A/C By Cheque No				
22/04/21	On Account SSLE0400102122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/04/201	225.00	
	Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle0400102122 Dt.21.04.2021 Inv. No.Exp/224/20-21 Dt.25.03.2021 Tds On Rs.2500/- @2%. From Skt (Mfg) A/C By Cheque No				
22/04/21	On Account SSLE000342122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/04/198	520.00	
	On Account SSLE000342122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/04/198	1988.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : SEASHIP LOGISTICS PVT.LTD

	On Account	SSLE000342122 - HAULAGE CHARGES	JOURNAL	H/STIL/04/198	11756.00
	Being Amount Paid To	Seaship Logistics Pvt.Ltd	Against Bill		
	No.Ssle000342122 Dt.14.04.21	Inv. No.Exp/001/21-22 Dt.01.04.21	Tds On		
	Rs.405114/- @2%. From Skt (Mfg) A/C	By Cheque No			
22/04/21	On Account	SSLE000352122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/04/200	624.00
	On Account	SSLE000352122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/04/200	3975.00
	On Account	SSLE000352122 - HAULAGE CHARGES	JOURNAL	H/STIL/04/200	35267.00
	Being Amount Paid To	Seaship Logistics Pvt.Ltd	Against Bill		
	No.Ssle000352122 Dt.14.04.21	Inv. No.Exp/003/21-22 Dt.02.04.2021	Tds On		
	Rs.936222/- @2%. From Skt (Mfg) A/C	By Cheque No			
26/04/21	On Account	SSLE000702122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/04/245	855.00
	On Account	SSLE000702122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/04/245	364.00
	Being Amount Paid To	Seaship Logistics Pvt.Ltd	Against Bill		
	No.Ssle000702122 Dt.23.04.2021	Inv. No.Exp/010/21-22 Dt.12.04.2021	Tds On		
	Rs.216907/- @2%. From Skt (Mfg) A/C	By Cheque No			
26/04/21	On Account	SSLE000642122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/04/246	1588.00
	On Account	SSLE000642122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/04/246	315.00
	Being Amount Paid To	Seaship Logistics Pvt.Ltd.	Against Bill		
	No.Ssle000642122 Dt.21.04.2021	Inv. No.Exp/008/21-22 Dt.08.04.2021	Tds On		
	Rs.409420/- @2%. From Skt (Mfg) A/C	By Cheque No			
07/05/21	On Account	SSLE000832122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/05/24	364.00
	On Account	SSLE000832122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/05/24	855.00
	Being Amount Paid To	Seaship Logistics Pvt.Ltd	Against Bill		
	No.Ssle000832122 Dt.26.04.2021	Inv. No.Exp/014/21-22 Dt.15.04.2021	Tds On		
	Rs.217925/- @2%. From Skt (Mfg) A/C	By Cheque No			
07/05/21	On Account	SSLE000902122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/05/22	364.00
	On Account	SSLE000902122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/05/22	855.00
	Being Amount Paid To	Seaship Logistics Pvt.Ltd	Against Bill		
	No.Ssle000902122 Dt.27.04.2021	Inv. No.Exp/005/21-22 Dt.06.04.2021	Tds On		
	Rs.217068/- @2%. From Skt (Mfg) A/C	By Cheque No			
07/05/21	On Account	SSLE000972122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/05/21	887.00
	On Account	SSLE000972122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/05/21	334.00
	Being Amount Paid To	Seaship Logistics Pvt.Ltd.	Against Bill		
	No.Ssle000972122 Dt.29.04.2021	Inv. No. Exp/015/21-22 Dt.19.04.2021	Tds On		
	Rs.242209/- @2%. From Skt (Mfg) A/C	By Cheque No			
12/05/21	On Account	SSLE001032122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/05/80	1593.00
	On Account	SSLE001032122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/05/80	324.00
	Being Amount Paid To	Seaship Logistics Pvt.Ltd	Against Bill		
	No.Ssle001032122 Dt.04.05.21	Inv. No.Exp/021/21-22 Dt.27.04.21	Tds On		
	Rs.583516/- @2%. From Skt (Mfg) A/C	By Cheque No			
12/05/21	On Account	SSLE001112122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/05/81	536.00
	On Account	SSLE001112122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/05/81	932.00
	Being Amount Paid To	Seaship Logistics Pvt.Ltd	Against Bill		
	No.Ssle001112122 Dt.04.05.21	Inv. No.Exp/019/21-22 Dt.22.04.2021	Tds On		
	Rs.221159/- @2%. From Skt (Mfg) A/C	By Cheque No			
25/05/21	On Account	SSLE000702122/S1 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/05/428	315.00
	Being Amount Paid To	Seaship Logistics Pvt. Ltd.	Against Bill		
	No.Ssle000702122/S1 Dt.05.05.21	Inv. No.Exp/010/21-22 Tds On	Rs.3500/-		
	@2%. From Skt (Mfg) A/C	By Cheque No			
25/05/21	On Account	SSLE000832122/S1 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/05/431	315.00

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Party Name : SEASHIP LOGISTICS PVT.LTD

	Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill				
	No.Ssle000832122/S1 Dt.05.05.21 Inv. No.Exp/014/21-22 Tds On Rs.3500/-				
	@2%. From Skt (Mfg) A/C By Cheque No				
25/05/21	On Account SSLE000902122/S1 - DOCUMENT/SEAL JOURNAL H/STIL/05/427				225.00
	CHARGES				
	Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill				
	No.Ssle000902122/S1 Dt.18.05.21 Inv. No.Exp/005/21-22 Tds On Rs.2500/-				
	@2%. From Skt (Mfg) A/C By Cheque No				
25/05/21	On Account SSLE001442122/S1 - DOCUMENT/SEAL JOURNAL H/STIL/05/429				68.00
	CHARGES				
	Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill				
	No.Ssle001442122/S1 Dt.19.05.21 Inv. No.Exp/026/21-22 Tds On Rs.750/-				
	@2%. From Skt (Mfg) A/C By Cheque No				
25/05/21	On Account SSLE001442122 - TERMINAL HANDLING JOURNAL H/STIL/05/438				932.00
	CHARGES/ISPS				
	On Account SSLE001442122 - DOCUMENT/SEAL JOURNAL H/STIL/05/438				536.00
	CHARGES				
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill				
	No.Ssle001442122 Dt.16.05.21 Inv. No.Exp/026/21-22 Tds On Rs.218833/-				
	@2%. From Skt (Mfg) A/C By Cheque No				
25/05/21	On Account SSLE001852122 - HAULAGE CHARGES JOURNAL H/STIL/05/435				11718.00
	On Account SSLE001852122 - TERMINAL HANDLING JOURNAL H/STIL/05/435				1984.00
	CHARGES/ISPS				
	On Account SSLE001852122 - DOCUMENT/SEAL JOURNAL H/STIL/05/435				845.00
	CHARGES				
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill				
	No.Ssle001852122 Dt.21.05.2021 Inv. No.Exp/030/21-22 Tds On Rs.425477/-				
	@2%. From Skt (Mfg) A/C By Cheque No				
25/05/21	On Account SSLE001842122 - HAULAGE CHARGES JOURNAL H/STIL/05/437				11718.00
	On Account SSLE001842122 - TERMINAL HANDLING JOURNAL H/STIL/05/437				1984.00
	CHARGES/ISPS				
	On Account SSLE001842122 - DOCUMENT/SEAL JOURNAL H/STIL/05/437				845.00
	CHARGES				
	Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill				
	No.Ssle001842122 Dt.21.05.21 Inv. No.Exp/024/21-22 Tds On Rs.417818/-				
	@2%. From Skt (Mfg) A/C By Cheque No				
28/05/21	On Account SSLE002052122 - HAULAGE CHARGES JOURNAL H/STIL/05/401				288.00
	On Account SSLE002052122 - TERMINAL HANDLING JOURNAL H/STIL/05/401				900.00
	CHARGES/ISPS				
	On Account SSLE002052122 - DOCUMENT/SEAL JOURNAL H/STIL/05/401				425.00
	CHARGES				
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill				
	No.Ssle002052122 Dt.26.05.21 Inv. No.Exp/034/21-22 Tds On Rs.194615/-				
	@2%. From Skt (Mfg) A/C By Cheque No				
28/05/21	On Account SSLE002042122 - TERMINAL HANDLING JOURNAL H/STIL/05/390				900.00
	CHARGES/ISPS				
	On Account SSLE002042122 - DOCUMENT/SEAL JOURNAL H/STIL/05/390				425.00
	CHARGES				
	On Account SSLE002042122 - HAULAGE CHARGES JOURNAL H/STIL/05/390				288.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill				
	No.Ssle002042122 Dt.26.05.2021 Inv. No.Exp/035/21-22 Tds On Rs.194615/-				
	@2%. From Skt (Mfg) A/C By Cheque No				
10/06/21	On Account SSLE002432122 - HAULAGE CHARGES JOURNAL H/STIL/06/77				11624.00
	On Account SSLE002432122 - TERMINAL HANDLING JOURNAL H/STIL/06/77				1976.00
	CHARGES/ISPS				
	On Account SSLE002432122 - DOCUMENT/SEAL JOURNAL H/STIL/06/77				568.00
	CHARGES				
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill				
	No.Ssle002432122 Dt.09.06.2021 Inv. No.Exp/039/21-22 Dt.20.05.2021 Tds On				
	Rs.427420/- @2%. From Skt (Mfg) A/C By Cheque No				
10/06/21	On Account SSLE002442122 - HAULAGE CHARGES JOURNAL H/STIL/06/75				11624.00
	On Account SSLE002442122 - TERMINAL HANDLING JOURNAL H/STIL/06/75				1976.00
	CHARGES/ISPS				
	On Account SSLE002442122 - DOCUMENT/SEAL JOURNAL H/STIL/06/75				568.00
	CHARGES				
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill				
	No.Ssle002442122 Dt.09.06.2021 Inv. No.Exp/042/21-22 Dt.124.05.2021 Tds				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SEASHIP LOGISTICS PVT.LTD

On Rs.427420/- @2%. From Skt (Mfg) A/C By Cheque No

10/06/21	On Account	SSLE002492122 - HAULAGE CHARGES	JOURNAL	H/STIL/06/68	286.00
	On Account	SSLE002492122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/06/68	900.00
	On Account	SSLE002492122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/06/68	425.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle002492122 Dt.09.06.21 Inv. No.Exp/041/21-22 Dt.21.052021 Tds On Rs.193433/- @2%. From Skt (Mfg) A/C By Cheque No				
10/06/21	On Account	SSLE002502122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/06/76	1586.00
	On Account	SSLE002502122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/06/76	324.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle002502122 Dt.09.06.2021 Inv. No.Exp/038/21-22 Dt.17.05.21 Tds On Rs.478797/- @2%. From Skt (Mfg) A/C By Cheque No				
10/06/21	On Account	SSLE002512122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/06/78	1586.00
	On Account	SSLE002512122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/06/78	324.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle002512122 Dt.09.06.2021 Inv. No.Exp/043/21-22 Dt.25.05.2021 Tds On Rs.478797/- @2%. From Skt (Mfg) A/C By Cheque No				
10/06/21	On Account	SSLE002452122 - HAULAGE CHARGES	JOURNAL	H/STIL/06/73	23248.00
	On Account	SSLE002452122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/06/73	3951.00
	On Account	SSLE002452122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/06/73	622.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill No.Ssle002452122 Dt.09.06.2021 Inv. No.Exp/044/21-22 Dt.27.05.2021 Tds On Rs.849140/- @2%. From Skt (Mfg) A/C By Cheque No				
10/06/21	On Account	SSLE002482122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/06/65	900.00
	On Account	SSLE002482122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/06/65	425.00
	On Account	SSLE002482122 - HAULAGE CHARGES	JOURNAL	H/STIL/06/65	286.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill No.Ssle002482122 Dt.09.06.21 Inv. No.Exp/045/21-22 Dt.27.05.21 Tds On Rs.193433/- @2%. From Skt (Mfg) A/C By Cheque No				
11/06/21	On Account	SSLE002122122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/06/109	932.00
	On Account	SSLE002122122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/06/109	604.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle002122122 Dt.28.05.2021 Inv. No.Exp/037/21-22 Dt.15.05.2021 Tds On Rs.239052/- @2%. From Skt (Mfg) A/C By Cheque No				
11/06/21	On Account	SSLE002342122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/06/108	1090.00
	On Account	SSLE002342122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/06/108	332.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle002342122 Dt.04.06.2021 Inv. No.Exp/040/21-22 Dt.20.05.21 Tds On Rs.275830/- @2%. From Skt (Mfg) A/C By Cheque No				
11/06/21	On Account	SSLE002102122 - HAULAGE CHARGES	JOURNAL	H/STIL/06/107	11694.00
	On Account	SSLE002102122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/06/107	1982.00
	On Account	SSLE002102122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/06/107	568.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill No.Ssle002102122 Dt.28.05.2021 Inv. No.Exp/042/21-22 Dt.24.05.2021 Tds On Rs.429895/- @2%. From Skt (Mfg) A/C By Cheque No				
11/06/21	On Account	SSLE002112122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/06/110	531.00
	On Account	SSLE002112122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/06/110	3861.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill No.Ssle002112122 Dt.28.05.21 Inv. No.Exp/036/21-22 Dt.15.05.2021 Tds On				

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Party Name : SEASHIP LOGISTICS PVT.LTD

Rs.467110/- @2%. From Skt (Mfg) A/C By Cheque No

22/06/21	On Account	SSLE001112122/S1 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/06/221	473.00
		Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle001112122/S1 Dt.01.06.2021 Inv. No.Exp/019/21-22 Dt.22.04.2021 Tds On Rs.5250/- @2%. From Skt (Mfg) A/C By Cheque No			
22/06/21	On Account	SSLE002822122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/06/218	1387.00
	On Account	SSLE002822122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/06/218	225.00
		Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle002822122 Dt.14.06.2021 Inv. No.Exp/048/21-22 Dt.01.06.2021 Tds On Rs.324613/- @2%. From Skt (Mfg) A/C By Cheque No			
22/06/21	On Account	SSLE002972122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/06/202	1587.00
	On Account	SSLE002972122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/06/202	324.00
		Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle002972122 Dt.19.06.21 Inv. No.Exp/049/2122 Dt.03.06.21 Tds On Rs.505154/- @ 2%. From Skt (Mfg) A/C By Cheque No			
22/06/21	On Account	SSLE002982122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/06/203	1587.00
	On Account	SSLE002982122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/06/203	324.00
		Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle002982122 Dt.19.06.2021 Inv. No.Exp/050/21-22 Dt.04.06.21 Tds On Rs.505154/- @2%. From Skt (Mfg) A/C By Cheque No			
22/06/21	On Account	SSLE002992122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/06/205	1587.00
	On Account	SSLE002992122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/06/205	324.00
		Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill No.Ssle002992122 Dt.19.06.2021 Inv. No.Exp/053/21-22 Dt.11.06.2021 Tds On Rs.505154/- @2%. From Skt (Mfg) A/C By Cheque No			
22/06/21	On Account	SSLE003002122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/06/210	324.00
	On Account	SSLE003002122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/06/210	1506.00
		Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill No.Ssle003002122 Dt.19.06.2021 Inv. No.Exp/046/21-22 Dt.27.05.2021 Tds On Rs.638855/- @2%. From Skt (Mfg) A/C By Cheque No			
22/06/21	On Account	SSLE003012122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/06/213	531.00
	On Account	SSLE003012122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/06/213	3845.00
		Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill No.Ssle003012122 Dt.20.06.2021 Inv. No.Exp/051/21-22 Dt.09.06.21 Tds On Rs.508537/- @2%. From Skt (Mfg) A/C By Cheque No			
28/06/21	On Account	SSLE002502122/S1 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/06/284	339.00
		Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle002502122/S1 Dt.24.06.2021 Inv. No.Exp/038/21-22 Dt.1705.2021 Tds On Rs.3764/- @2%. From Skt (Mfg) A/C By Cheque No			
28/06/21	On Account	SSLE002512122/S1 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/06/285	53.00
		Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle002512122/S1 Dt.24.06.2021 Inv. No.Exp/043/21-22 Dt.25.05.2021 Tds On Rs.588/- @2%. From Skt (Mfg) A/C By Cheque No			
28/06/21	On Account	SSLE002972122/S1 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/06/286	106.00
		Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle002972122/S1 Dt.24.06.21 Inv. No.Exp/049/21-22 Dt.03.06.2021 Tds On Rs.1179/- @2%. From Skt (Mfg) A/C By Cheque No			
28/06/21	On Account	SSLE002982122/S1 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/06/287	159.00
		Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle002982122/S1 Dt.24.06.21 Inv. No.Exp/050/21-22 Dt.04.06.2021 Tds On Rs.1768/- @2%. From Skt (Mfg) A/C By Cheque No			

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Party Name : SEASHIP LOGISTICS PVT.LTD

08/07/21	On Account	SSLE003592122 - BANK CHARGES	JOURNAL	H/STIL/07/87	1093.45
	On Account	SSLE003592122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/07/87	332.40
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle003592122 Dt.02.07.2021 Inv. No.Exp/056/21-22 Dt.14.06.2021 Tds On Rs.250585/- @2%. From Skt (Mfg) A/C By Cheque No				
12/07/21	On Account	SSLE003772122/S1 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/07/123	1250.17
	On Account	SSLE003772122/S1 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/07/123	324.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle003772122/S1 Dt.08.07.2021 Inv. No.Exp/059/21-22 Dt.23.06.2021 Tds On Rs.17491/- @2%. From Skt (Mfg) A/C By Cheque No				
12/07/21	On Account	SSLE003782122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/07/124	324.00
	On Account	SSLE003782122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/07/124	1536.05
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle003782122 Dt.08.07.2021 Inv. No.Exp/061/21-22 Dt.24.06.2021 Tds On Rs.536918/- @2%. From Skt (Mfg) A/C By Cheque No				
22/07/21	On Account	SSLE004202122/S1 -	JOURNAL	H/STIL/07/235	1575.36
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle004202122/S1 Dt.20.07.2021 Inv. No.Exp/064/21-22 Dt.07.07.2021 Tds On Rs.17504/- @2%. From Skt (Mfg) A/C By Cheque No				
22/07/21	On Account	SSLE004212122 -	JOURNAL	H/STIL/07/234	2085.59
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle004212122 Dt.17.07.2021 Inv. No.Exp/063/21-22 Dt.01.07.2021 Tds On Rs.550639/- @2%. From Skt (Mfg) A/C By Cheque No				
07/08/21	On Account	SSLE005212122 -	JOURNAL	H/STIL/08/101	1861.85
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle005212122 Dt.06.08.2021 Inv. No.Exp/067/21-22 Dt.27.07.2021 Tds On Rs.549615/- @2%. From Skt (Mfg) A/C By Cheque No				
19/08/21	On Account	SSLE005592122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/08/246	531.00
	On Account	SSLE005592122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/08/246	1169.58
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle005592122 Dt.17.08.2021 Inv. No.Exp/070/21-22 Dt.03.08.2021 Tds On Rs.416747/- @2%. From Skt (Mfg) A/C By Cheque No				
19/08/21	On Account	SSLE005602122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/08/244	324.00
	On Account	SSLE005602122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/08/244	1760.99
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle005602122 Dt.17.08.2021 Inv. No.Exp/074/21-22 Dt.09.08.2021 Tds On Rs.413456/- @2%. From Skt (Mfg) A/C By Cheque No				
19/08/21	On Account	SSLE005612122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/08/243	324.00
	On Account	SSLE005612122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/08/243	1760.99
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle005612122 Dt.17.08.2021 Inv. No.Exp/072/21-22 Dt.06.08.2021 Tds On Rs.613456/- @2%. From Skt (Mfg) A/C By Cheque No				
19/08/21	On Account	SSLE005582122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/08/245	531.00
	On Account	SSLE005582122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/08/245	1238.29
	Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill No.Ssle005582122 Dt.17.08.2021 Inv. No.Exp/069/21-22 Dt.03.08.2021 Tds On Rs.413685/- @2%. From Skt (Mfg) A/C By Cheque No				
24/08/21	On Account	SSLE005582122/S1 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/08/292	80.55
	Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle005582122/S1 Dt.20.08.2021 Inv. No.Exp/069/21-22 Dt.03.08.2021 Tds On Rs.895/- @2%. From Skt (Mfg) A/C By Cheque No				
24/08/21	On Account	SSLE005592122/S1 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/08/294	44.55

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Party Name : SEASHIP LOGISTICS PVT.LTD

	Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill				
	No.Ssle005592122/S1 Dt.20.08.2021 Tds On Rs.495/- @2%. From Skt (Mfg) A/C				
	By Cheque No				
24/08/21	On Account SSLE005732122 - TERMINAL HANDLING JOURNAL H/STIL/08/291	1060.76			
	CHARGES/ISPS				
	On Account SSLE005732122 - DOCUMENT/SEAL JOURNAL H/STIL/08/291	595.85			
	CHARGES				
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill				
	No.Ssle005732122 Dt.21.08.2021 Inv. No.Exp/076/21-22 Dt.11.08.2021 Tds On				
	Rs.351380/- @2%. From Skt (Mfg) A/C By Cheque No				
24/08/21	On Account SSLE005742122 - DOCUMENT/SEAL JOURNAL H/STIL/08/290	595.97			
	CHARGES				
	On Account SSLE005742122 - TERMINAL HANDLING JOURNAL H/STIL/08/290	1305.83			
	CHARGES/ISPS				
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill				
	No.Ssle005742122 Dt.21.08.2021 Inv. No.Exp/073/21-22 Dt.06.08.2021tds On				
	Rs.431443/- @2%. From Skt (Mfg) A/C By Cheque No				
02/09/21	On Account SSLE006282122 - TERMINAL HANDLING JOURNAL H/STIL/09/16	1762.50			
	CHARGES/ISPS				
	On Account SSLE006282122 - DOCUMENT/SEAL JOURNAL H/STIL/09/16	324.00			
	CHARGES				
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill				
	No.Ssle006282122 Dt.31.08.2021 Inv. No.Exp/077/21-22 Dt.16.08.2021 Tds On				
	Rs.615425/- @2%. From Skt (Mfg) A/C By Cheque No				
11/09/21	On Account SSLE006562122 - DOCUMENT/SEAL JOURNAL H/STIL/09/150	324.00			
	CHARGES				
	On Account SSLE006562122 - TERMINAL HANDLING JOURNAL H/STIL/09/150	1534.24			
	CHARGES/ISPS				
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill				
	No.Ssle006562122 Dt.09.09.2021 Inv. No.Exp/083/21-22 Dt.23.08.2021 Tds On				
	Rs.608674/- @2%. From Skt (Mfg) A/C By Cheque No				
11/09/21	On Account SSLE006492122 - TERMINAL HANDLING JOURNAL H/STIL/09/149	1060.60			
	CHARGES/ISPS				
	On Account SSLE006492122 - DOCUMENT/SEAL JOURNAL H/STIL/09/149	595.77			
	CHARGES				
	Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill				
	No.Ssle006492122 Dt.07.09.2021 Inv. No.Exp/091/21-22 Dt.26.08.2021 Tds On				
	Rs.350862/- @2%. From Skt (Mfg) A/C By Cheque No				
17/09/21	On Account SSLE003592122/S1 - TERMINAL HANDLING CHARGES/ISPS JOURNAL H/STIL/09/243	71.10			
	Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill				
	No.Ssle003592122/S1 Dt.22.07.2021 Inv. No.Exp/056/21-22 Dt.14.06.2021 Tds				
	On Rs.790/- @2%. From Skt (Mfg) A/C By Cheque No				
17/09/21	On Account SSLE005732122/S1 - DOCUMENT/SEAL JOURNAL H/STIL/09/242	468.00			
	CHARGES				
	Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill				
	No.Ssle005732122/S1 Dt.15.09.2021 Inv. No.Exp/076/21-22 Dt.11.08.2021 Tds				
	On Rs.5200/- @2%. From Skt (Mfg) A/C By Cheque No				
21/09/21	On Account SSLE006922122/S1 - TERMINAL HANDLING CHARGES/ISPS JOURNAL H/STIL/09/376	159.31			
	Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill				
	No.Ssle006922122/S1 Dt.20.09.2021 Inv. No.Exp/092/21-22 Dt.27.08.2021 Tds				
	On Rs.1770/- @2%. From Skt (Mfg) A/C By Cheque No				
21/09/21	On Account SSLE006922122 - DOCUMENT/SEAL JOURNAL H/STIL/09/375	324.00			
	CHARGES				
	On Account SSLE006922122 - TERMINAL HANDLING JOURNAL H/STIL/09/375	1587.44			
	CHARGES/ISPS				
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill				
	No.Ssle006922122 Dt.20.09.21 Inv. No.Exp/092/21-22 Dt.27.08.2021 Tds On				
	Rs.834715/- @2%. From Skt (Mfg) A/C By Cheque No				
01/10/21	On Account SSLE006992122 - TERMINAL HANDLING JOURNAL H/STIL/10/3	1758.76			
	CHARGES/ISPS				
	On Account SSLE006992122 - DOCUMENT/SEAL JOURNAL H/STIL/10/3	324.00			
	CHARGES				
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill				
	No.Ssle006992122 Dt.24.09.2021 Inv. No.Exp/102/21-22 Dt.15.09.2021 Tds On				
	Rs.745541/- @2%. From Skt (Mfg) A/C By Cheque No				
01/10/21	On Account SSLE007002122 - DOCUMENT/SEAL JOURNAL H/STIL/10/4	324.00			
	CHARGES				

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Party Name : SEASHIP LOGISTICS PVT.LTD

	On Account	SSLE007002122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/10/4	1758.76
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle007002122 Dt.24.09.2021 Inv. No.Exp/103/21-22 Dt.16.09.2021 Tds On Rs.745541/- @2%. From Skt (Mfg) A/C By Cheque No				
06/10/21	On Account	SSLE006492122/S1 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/10/35	468.00
	Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle006492122/S1 Dt.05.10.21 Inv No.Exp/091/21-22 Dt.26.08.2021 Tds On Rs.5200/- @2%. From Skt (Mfg) A/C By Cheque No				
16/10/21	On Account	SSLE007482122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/10/156	621.00
	Against Ref.	SSLE007482122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/10/156	2117.11
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle007482122 Dt.07.10.2021 Inv. No.Exp/118/21-22 Dt.04.10.2021 Tds On Rs.1159812/- @2%. From Skt (Mfg) A/C By Cheque No				
22/10/21	On Account	SSLE007582122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/10/233	324.00
	On Account	SSLE007582122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/10/233	1758.70
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle007582122 Dt.09.10.2021 Inv. No.Exp/117/21-22 Dt.27.09.2021 Tds On Rs.780056/- @2%. From Skt (Mfg) A/C By Cheque No				
22/10/21	On Account	SSLE007592122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/10/232	1758.70
	On Account	SSLE007592122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/10/232	324.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle007592122 Dt.09.10.2021 Inv. No.Exp/116/21-22 Dt.29.09.2021 Tds On Rs.780056/- @2%. From Skt (Mfg) A/C By Cheque No				
22/10/21	On Account	SSLE007942122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/10/221	1764.06
	On Account	SSLE007942122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/10/221	324.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle007942122 Dt.20.10.21 Inv. No.Exp/120/21-22 Dt.07.10.2021 Tds On Rs.789069/- @2%. From Skt (Mfg) A/C By Cheque No				
22/10/21	On Account	SSLE007952122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/10/222	324.00
	On Account	SSLE007952122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/10/222	1764.06
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle007952122 Dt.20.10.2021 Inv. No.Exp/123/21-22 Dt.09.10.2021 Tds On Rs.789069/- @2%. From Skt (Mfg) A/C By Cheque No				
09/11/21	On Account	SSLE008372122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/11/84	324.00
	On Account	SSLE008372122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/11/84	1765.21
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle008372122 Dt.08.11.2021 Inv. No.Exp/142/21-22 Dt.28.10.21 Tds On Rs.806257/- @2%. From Skt (Mfg) A/C By Cheque No				
12/11/21	On Account	SSLE008222122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/11/149	324.00
	On Account	SSLE008222122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/11/149	1765.21
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle008222122 Dt.03.11.2021 Inv. No.Exp/140/21-22 Dt.27.10.2021 Tds On Rs.806257/- @2%. From Skt (Mfg) A/C By Cheque No				
12/11/21	On Account	SSLE008462122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/11/148	324.00
	On Account	SSLE008462122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/11/148	1765.21
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle008462122 Dt.09.11.2021 Inv. No.Exp/131/21-22 Dt.21.10.21 Tds On Rs.806257/- @2%. From Skt (Mfg) A/C By Cheque No				
13/11/21	On Account	SSLE008212122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/11/177	324.00
	On Account	SSLE008212122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/11/177	1765.21

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SEASHIP LOGISTICS PVT.LTD

	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill				
	No.Ssle008212122 Dt.03.11.2021 Inv. No.Exp/135/21-22 Dt.25.10.2021 Tds On				
	Rs.806257/- @2%. From Skt (Mfg) A/C By Cheque No				
14/12/21	On Account SSLE008462122/S1 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/12/148		423.26
	Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill				
	No.Ssl008462122/S1 Dt.23.11.2021 Export Inv. No.Exp/131/21-22				
	Dt.21.10.2021 Dt.21.10.2021 Tds On Rs.4703/- @2%. From Skt (Mfg) A/C By				
	Cheque No				
14/12/21	On Account SSLE009502122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/12/147		1539.47
	On Account SSLE009502122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/12/147		1914.12
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill				
	No.Ssle009502122 Dt.13.12.2021 Export Inv. No.Exp/162/21-22 Dt.02.12.2021				
	Tds On Rs.576253/- @2%. From Skt (Mfg) A/C By Cheque No				
14/12/21	On Account SSLE009492122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/12/146		364.63
	On Account SSLE009492122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/12/146		3010.68
	Being Amount Paid To Seaship Logistics Pvt.Ltd Agaisnt Bill				
	No.Ssle009492122 Dt.13.12.21 Export Inv. No.Exp/161/21-22 Dt.02.12.2021				
	Tds On Rs.582981/- @2%. From Skt (Mfg) A/C By Cheque No				
29/12/21	On Account SSLE009792122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/12/396		1063.22
	On Account SSLE009792122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/12/396		990.99
	Being Amount Paid To Seaship Logistics Pvt.Ltd Agaisnt Bill				
	No.Ssle009792122 Dt.28.12.2021 Inv. No.Exp/168/21-22 Dt.15.12.2021 Tds On				
	Rs.342417/- @2%. From Skt (Mfg) A/C By Cheque No				
12/01/22	On Account SSLE010122122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/01/139		2121.70
	On Account SSLE010122122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/01/139		1420.66
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill				
	No.Ssle010122122 Dt.07.01.2022 Inv. No.Exp/178/21-22 Dt.29.12.2021 Tds On				
	Rs.834287/- @2%. From Skt (Mfg) A/C By Cheque No				
12/01/22	On Account SSLE010102122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/01/138		8083.11
	On Account SSLE010102122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/01/138		596.17
	Being Amount Paid To Seaship Logistics Pvt.Ltd Agaisnt Bill				
	No.Ssle010102122 Dt.07.01.2022 Export Inv. No.Exp/175/21-22 Dt.24.12.2021				
	Tds On Rs.414368/- @2%. From Skt (Mfg) A/C By Cheque No				
13/01/22	On Account SSLE010112122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/01/140		918.00
	On Account SSLE010112122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/01/140		541.08
	Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill				
	No.Ssle010112122 Dt.07.01.2022 Export Inv. No.Exp/177/21-22 Dt.24.11.2021				
	Tds On Rs.405718/- @2%. From Skt (Mfg) A/C By Cheque No				
13/01/22	On Account SSLE010202122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/01/141		1791.45
	On Account SSLE010202122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/01/141		442.80
	Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill				
	No.Ssle010202122 Dt.11.01.2022 Inv. No.Exp/179/21-22 Dt.31.12.2021 Tds On				
	Rs.954015/- @2%. From Skt (Mfg) A/C By Cheque No				
13/01/22	On Account SSLE010212122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/01/142		442.80
	On Account SSLE010212122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/01/142		1791.45
	Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill				
	No.Ssle010212122 Dt.11.01.2022 Inv. No.Exp/180/21-22 Dt.31.12.2021 Tds On				
	Rs.954015/- @2%. From Skt (Mfg) A/C By Cheque No				
14/01/22	On Account SSLE010222122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/01/157		1791.45
	On Account SSLE010222122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/01/157		442.80

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SEASHIP LOGISTICS PVT.LTD

	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill				
	No.Ssle010222122 Dt.11.01.2022 Inv. No.Exp/181/21-22 Dt.01.01.2022 Tds On				
	Rs.954015/- @2%. From Skt (Mfg) A/C By Cheque No				
21/01/22	On Account -	JOURNAL	H/STIL/01/290	500000.00	
	Being Amount Paid To Seaship Logistics Pvt.Ltd Towards Advance Amount To				
	Be Adjusted Against Freight Invoice Tds On Rs.2551020/- @2%. From Skt				
	(Mfg) A/C By Cheque No				
21/01/22	On Account -	JOURNAL	H/STIL/01/289	2000000.00	
	Being Amount Paid To Seaship Logistics Pvt.Ltd Towards Advance Amount To				
	Be Adjutsted Against Freight Invoice. From Skt (Mfg) A/C By Cheque No				
25/01/22	On Account SSLE010552122 - TERMINAL HANDLING	JOURNAL	H/STIL/01/325	3505.93	
	CHARGES/ISPS				
	On Account SSLE010552122 - DOCUMENT/SEAL	JOURNAL	H/STIL/01/325	715.50	
	CHARGES				
	On Account -	JOURNAL	H/STIL/01/325		829951.00
	Being The Exp. Booked Vide Bill No.Ssle010552122 Dt.22.01.2022 Of Seaship				
	Logistics Pvt. Ltd. Agaisnt Export Inv. No.Exp/183/21-22 Dt.07.01.2022.				
	Tds Deduc@2% On Rs.838273				
25/01/22	On Account -	JOURNAL	H/STIL/01/326		1076988.00
	On Account SSLE010562122 - TERMINAL HANDLING	JOURNAL	H/STIL/01/326	3285.28	
	CHARGES/ISPS				
	On Account SSLE010562122 - DOCUMENT/SEAL	JOURNAL	H/STIL/01/326	405.82	
	CHARGES				
	Being The Exp. Booked Vide Bill No.Ssle010562122 Dt.22.01.2022 Of Seaship				
	Logistics Pvt. Ltd. Against Export Inv. No.Exp/188/21-22				
	Dt.14.01.2022.Tds Deducted @2% On Rs.1091435.22				
28/01/22	On Account -	JOURNAL	H/STIL/01/364	659314.00	
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill				
	No.Ssle010802122 Dt.27.01.2022 Export Inv. No.Exp/189/21-22 Dt.18.01.2022				
	(Advance Rs.25,00,000/- Adjusted Made On 21.01.2022). From Skt (Mfg) A/C				
	By Cheque No				
28/01/22	On Account -	JOURNAL	H/STIL/01/361	829951.00	
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill				
	No.Ssle010552122 Dt.22.01.2022 Export Inv. No.Exp/183/21-22				
	Dt.07.01.2022. From Skt (Mfg) A/C By Cheque No				
28/01/22	On Account SSLE010742122 - TERMINAL HANDLING	JOURNAL	H/STIL/01/370	3855.18	
	CHARGES/ISPS				
	On Account SSLE010742122 - DOCUMENT/SEAL	JOURNAL	H/STIL/01/370	602.68	
	CHARGES				
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill				
	No.Ssle010742122 Dt.25.01.2022 Export Inv. No.Exp/186/21-22 Dt.12.01.2022				
	Tds On Rs.543216/- @2%. From Skt (Mfg) A/C By Cheque No				
28/01/22	On Account SSLE010752122 - DOCUMENT/SEAL	JOURNAL	H/STIL/01/368	442.80	
	CHARGES				
	On Account SSLE010752122 - TERMINAL HANDLING	JOURNAL	H/STIL/01/368	1788.41	
	CHARGES/ISPS				
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill				
	No.Ssle010752122 Dt.25.01.2022 Export Inv. No.Exp/185/21-22 Dt.11.01.2022				
	Tds On Rs.933785/- @2%. From Skt (Mfg) A/C By Cheque No				
28/01/22	On Account -	JOURNAL	H/STIL/01/360	1076988.00	
	Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill				
	No.Ssle01/0562122 Dt.22.01.2022 Export Invoice No.Exp/188/21-22				
	Dt.14.01.2022. From Skt (Mfg) A/C By Cheque No				
28/01/22	On Account -	JOURNAL	H/STIL/01/363		3159314.00
	On Account SSLE010802122 - HAULAGE CHARGES	JOURNAL	H/STIL/01/363	60205.51	
	On Account SSLE010802122 - TERMINAL HANDLING	JOURNAL	H/STIL/01/363	5347.49	
	CHARGES/ISPS				
	On Account SSLE010802122 - DOCUMENT/SEAL	JOURNAL	H/STIL/01/363	853.39	
	CHARGES				
	Being The Seaship Logistics Pvt. Ltd. Booked Against Bill				
	No.Ssle010802122 Dt.27.01.2022 Export Inv. No.Exp/189/21-22 Dt.18.01.2022				
	Tds On Rs.30,88,266/- @2%.				
08/02/22	On Account SSLE010102122/S1 - DOCUMENT/SEAL	JOURNAL	H/STIL/02/104	477.00	
	CHARGES				
	Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill				
	No.Ssle010102122/S1 Dt.30.01.2022 Export Inv. No.Exp/175/21-22				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SEASHIP LOGISTICS PVT.LTD

Dt.21.12.2021 Tds On Rs.5300/- @2%. From Skt (Mfg) A/C By Cheque No

08/02/22	On Account	SSLE010112122/S1 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/02/103	288.00
	Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle010112122/S1 Dt.3101.2022 Export Inv. No.Exp/177/21-22				
	Dt.28.12.2021 Tds On Rs.3200/- @2%. From Skt (Mfg) A/C By Cheque No				
08/02/22	On Account	SSLE011222122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/02/105	603.49
	On Account	SSLE011222122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/02/105	8124.96
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle011222122 Dt.07.02.2022 Export Inv. No.Exp/194-195/21-22				
	Dt.27.01.2022 Tds On Rs.403213/- @2%. From Skt (Mfg) A/C By Cheque No				
18/02/22	On Account	SSLE010742122/S1 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/02/316	1617.09
	Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle010742122/S1 Dt.11.02.2022 Export Inv. No.Exp/186/21-22				
	Dt.12.01.2022 Tds On Rs.17968/- @2%.3 From Skt (Mfg) A/C By Cheque No				
18/02/22	On Account	SSLE011492122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/02/318	5543.62
	On Account	SSLE011492122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/02/318	4281.54
	Being Amount Paid To Seaship Logistics Pvt.Ltd Agains Bill No.Ssle011492122 Dt.15.02.2022 Export Inv. No.Exp/200/21-22 Dt.03.02.2022				
	Tds On Rs.2272408/- @2%. From Skt (Mfg) A/C By Cheque No				
18/02/22	On Account	SSLE011362122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/02/321	1170.95
	On Account	SSLE011362122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/02/321	549.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle011362122 Dt.11.02.2022 Export Inv. No.Exp/203/21-22 Dt.04.02.2022				
	Tds On Rs.599071/- @2%. From Skt (Mfg) A/C By Cheque No				
22/02/22	On Account	SSLE011712122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/02/382	567.52
	On Account	SSLE011712122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/02/382	1091.19
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle011712122 Dt.19.02.22 Export Inv. No.Exp/206/21-22 Tds On Rs.450645/- @2%. From Skt (Mfg) A/C By Cheque No				
28/02/22	On Account	SSLE011222122/S1 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/02/485	477.00
	Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle011222122/S1 Dt.22.02.2022 Tds On Rs.5300/- @2%. From Skt (Mfg) A/C By Cheque No				
17/03/22	On Account	-	JOURNAL	H/STIL/03/325	1000000.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd Towards Advance. From Skt (Mfg) A/C By Cheque No				
19/03/22	On Account	SSLE012102122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/306	1549.66
	On Account	SSLE012102122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/306	1940.04
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle012102122 Dt.07.03.2022 Export Inv. No.Exp/212/21-22 Tds On Rs.672471/- @2%. From Skt (Mfg) A/C By Cheque No				
21/03/22	On Account	SSLE012182122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/331	3996.00
	On Account	SSLE012182122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/331	882.00
	On Account	-	JOURNAL	H/STIL/03/331	1000000.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill No.Ssle012182122 Dt.08.03.2022 Export Inv. No.Exp/215/21-22 Tds On Rs.2198720/- @2%. From Skt (Mfg) A/C By Cheque No				
23/03/22	On Account	SSLE012372122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/392	882.00
	On Account	SSLE012372122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/392	4023.00
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SEASHIP LOGISTICS PVT.LTD

	No.Ssle012372122 Dt.21.03.2022 Export Inv. No.Exp/227/21-22 Dt.09.03.22						
	Tds On Rs.2253688/- @2%. From Skt (Mfg) A/C By Cheque No						
23/03/22	On Account	SSLE012392122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/396		2372.58	
	On Account	SSLE012392122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/396		438.00	
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle012392122 Dt.21.03.2022 Export Inv. No.Exp/216/21-22 Dt.02.03.2022 Tds On Rs.547665/- @2%. From Skt (Mfg) A/C By Cheque No						
25/03/22	On Account	SSLE012472122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/427		8244.51	
	On Account	SSLE012472122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/427		604.55	
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle012472122 Dt.22.03.2022 Export Inv. No.Exp/222/21-22 Tds On Rs.475416/- @2%. From Skt (Mfg) A/C By Cheque No						
30/03/22	On Account	SSLE012102122/S1 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/573		447.75	
	Being Amount Paid To Seaship Logistics Pvt. Ltd. Against Bill No.Ssle012102122/S1 Dt.28.03.2022 Tds On Rs.4975/- @2%. From Skt (Mfg) A/C By Cheque No						
30/03/22	On Account	SSLE012502122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/575		604.55	
	On Account	SSLE012502122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/575		1323.43	
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle012502122 Dt.23.02.2022 Export Inv. No.Exp/219-220/21-22 Tds On Rs.504343/- @2%. From Skt (Mfg) A/C By Cheque No						
30/03/22	On Account	SSLE012492122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/577		604.55	
	On Account	SSLE012492122 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/577		1323.43	
	Being Amount Paid To Seaship Logistics Pvt.Ltd Against Bill No.Ssle012492122 Dt.23.03.2022 Export Inv. No.Exp/221/21-22 Tds On Rs.504343/- @2%. From Skt (Mfg) A/C By Cheque No						
30/03/22	On Account	SSLE012572122 -	JOURNAL	H/STIL/03/578		1554.14	
	On Account	SSLE012572122 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/578		1969.92	
	Being Amount Paid To Seaship Logistics Pvt.Ltd. Against Bill No.Ssle012572122 Dt.28.03.2022 Export Inv. No.Exp/237/21-22 Tds On Rs.751590/- @2%. From Skt (Mfg) A/C By Cheque No						
					Total:	7925784.48	7094492.00
Closing Balance						735375.48	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SEEMA INDUSTRIAL UDYOG

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				65877.00
16/04/21	Against Ref. 20-21/02/SR00062 -	JOURNAL	H/SGM/04/75	23424.00	
	Against Ref. 20-21/03/SR00092 -	JOURNAL	H/SGM/04/75	16052.00	
	Against Ref. 20-21/02/SR00053 -	JOURNAL	H/SGM/04/75	26401.00	
	Being Amount Paid To Seema Industrial Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 36 Dt: 20-Feb-21, 80 Dt: 20-Mar-21, 27 Dt: 10-Feb-21 Under Bill No. Seiu/I/826/20-21 Dt: 10-Feb-21, Seiu/I/932/20-21 Dt: 15-Mar-21, Seiu/I/812/20-21 Dt: 09-Feb-21				
30/04/21	New Ref. 21-22/04/SR00048 -	JOURNAL	F/SGM/04/730		22701.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From Seema Industrial Udyog Vide Sr No. Sr/0187/04/21- 22 Under Reference Bill No. Seiu/I/27/21-22 Dated 08-Apr-21				
05/08/21	Against Ref. 21-22/04/SR00048 -	JOURNAL	H/SGM/08/7	22701.00	
	Being Amount Paid To Seema Industrial Udyog By Cheque No A/C Skt (Mfg) Vide Sr No. 187 Dt: 30-Apr-21 Under Bill No. Seiu/I/27/21-22 Dt: 08-Apr- 21				
Total:				88578.00	22701.00
Closing Balance				0.00	

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Party Name : SEEMA SUREKA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1982058.00
21/04/21	New Ref. 21-2200116 - Being The Entry Taken To Account Purchase Of Raw Jute From Seema Sureka Vide Mr No. 116 Under Reference Bill No. 2 Dated 21-Apr-21	JOURNAL	F/SKT/04/874		1613422.00
24/05/21	Against Ref. 20-2100667 - Being Amount Paid To Seema Sureka By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 667 Dt 25/02 Under Bill No. 12 Dt 25/02	JOURNAL	H/SGM/05/448	1055834.00	
02/06/21	New Ref. 21-2200264 - Being The Entry Taken To Account Purchase Of Raw Jute From Seema Sureka Vide Mr No. 264 Under Reference Bill No. 3 Dated 02-Jun-21	JOURNAL	F/SKT/06/768		1379453.00
05/07/21	Against Ref. 20-2100665 - Being Amount Paid To Seema Sureka By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 665 Dt 24/02 Under Bill No. 11 Dt 24/02	JOURNAL	H/SGM/07/37	926224.00	
04/09/21	New Ref. 21-2200616 - Being The Entry Taken To Account Purchase Of Raw Jute From Seema Sureka Vide Mr No. 616 Under Reference Bill No. 7 Dated 04-Sep-21	JOURNAL	F/SGM/09/607		951613.00
07/10/21	Against Ref. 21-2200264 - Being Amount Paid To Seema Sureka Vide Mr No. 264 Dt 02/06 Under Bill No. 3 Dt 02/06	BANK PAYMENT	H/SKT/10/332	1379453.00	
12/10/21	New Ref. 21-2200823 - Being The Entry Taken To Account Purchase Of Raw Jute From Seema Sureka Vide Mr No. 823 Under Reference Bill No. 8 Dated 12-Oct-21	JOURNAL	F/SKT/10/703		1272856.00
17/10/21	New Ref. 21-2202006 - Being The Entry Taken To Account Purchase Of Raw Jute From Seema Sureka Vide Mr No. 2006 Under Reference Bill No. 9 Dated 17-Oct-21	JOURNAL	F/SHM/10/1217		995454.00
28/10/21	Against Ref. 21-2200116 - Being Amount Paid To Seema Sureka Vide Mr No. 116 Dt 21/04 Under Bill No. 2 Dt 21/04	BANK PAYMENT	H/SKT/10/1585	1613422.00	
06/12/21	Against Ref. 21-2200616 - Being Amount Paid To Seema Sureka By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 616 Dt 04/09 Under Bill No. 7 Dt 04/09 Tds Payable On Purchase 194q Is 953	JOURNAL	H/SGM/12/86	951613.00	
22/01/22	Against Ref. 21-2200823 - Being Amount Paid To Seema Sureka Vide Mr No. 823 Dt 12/10 Under Bill No. 8 Dt 12/10 Tds Payable On Purchase 194q Is 1274	BANK PAYMENT	H/SKT/01/3532	1272856.00	
27/01/22	Against Ref. 21-2202006 - Being Amount Paid To Seema Sureka By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2006 Dt 17/10 Under Bill No. 9 Dt 17/10 Tds Payable On Purchase 194q Is 996	JOURNAL	H/SHM/01/3604	995454.00	
07/02/22	New Ref. 21-2203137 - Being The Entry Taken To Account Purchase Of Raw Jute From Seema Sureka Vide Mr No. 3137 Under Reference Bill No. 13 Dated 07-Feb-22	JOURNAL	F/SHM/02/1261		669268.00
Total:				8194856.00	6882066.00
Closing Balance					669268.00

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Party Name : SEKH ABSAR 000197

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/07/21	On Account - Being The Amount Paid To Workers Advance Against Wages As Per List.	CASH PAYMENT	H/SKT/07/1114	3000.00	
31/08/21	On Account - Being The Amount Paid To Workers Towards Their Wages For Fne 31.08.21 As Per List.	JOURNAL	H/SKT/08/2574		3000.00
Total:				3000.00	3000.00
Closing Balance				0.00	

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Party Name : SEKH NIJAMUDDIN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
05/04/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/04/129	36423.00	
05/04/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 040 Dt: 03-Apr-21, Tds 1.0	JOURNAL	F/SKT/04/19		36423.00
10/04/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/04/481	45665.00	
10/04/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 042 Dt: 10-Apr-21, Tds 1.0	JOURNAL	F/SKT/04/23		45665.00
20/04/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/04/1023	44772.00	
20/04/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 043 Dt: 19-Apr-21, Tds 1.0	JOURNAL	F/SKT/04/172		44772.00
24/04/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/04/1353	39292.00	
24/04/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 044 Dt: 24-Apr-21, Tds 1.0	JOURNAL	F/SKT/04/334		39292.00
03/05/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 045 Dt: 03-May-21, Tds 1.0	JOURNAL	F/SKT/05/2		45770.00
04/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/05/102	45770.00	
04/05/21	On Account - Being The Amount Paid By Cash To Sekh Nizamuddin Towards Advance Against His Bill.	CASH PAYMENT	H/SKT/05/1073	30000.00	
09/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/05/397	24761.00	
09/05/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 046 Dt: 08-May-21, Tds 1.0	JOURNAL	F/SKT/05/28		24761.00
17/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/05/820	34480.00	
17/05/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 047 Dt: 15-May-21, Tds 1.0	JOURNAL	F/SKT/05/188		34480.00
22/05/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 048 Dt: 22-May-21, Tds 1.0	JOURNAL	F/SKT/05/330		39023.00
23/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/05/999	39023.00	
30/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/05/1234	42538.00	
30/05/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 049 Dt: 29-May-21, Tds 1.0	JOURNAL	F/SKT/05/559		42538.00
07/06/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/06/459	41489.00	
07/06/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 050 Dt: 05-Jun-21, Tds 1.0	JOURNAL	F/SKT/06/22		41489.00

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Party Name : SEKH NIJAMUDDIN

12/06/21	On Account	-	JOURNAL	F/SKT/06/151	35395.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 051 Dt: 12-Jun-21, Tds 1.0				
13/06/21	On Account	-	BANK PAYMENT	H/SKT/06/899	35395.00
	Being Amount Paid To Bank For Payment Through Neft				
19/06/21	On Account	-	JOURNAL	F/SKT/06/284	39771.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 052 Dt: 19-Jun-21, Tds 1.0				
20/06/21	On Account	-	BANK PAYMENT	H/SKT/06/1252	39771.00
	Being Amount Paid To Bank For Payment Through Neft				
28/06/21	On Account	-	BANK PAYMENT	H/SKT/06/1812	55426.00
	Being Amount Paid To Bank For Payment Through Neft				
28/06/21	On Account	-	JOURNAL	F/SKT/06/458	55426.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 053 Dt: 28-Jun-21, Tds 1.0				
06/07/21	On Account	-	BANK PAYMENT	H/SKT/07/271	34088.00
	Being Amount Paid To Bank For Payment Through Neft				
06/07/21	On Account	-	JOURNAL	F/SKT/07/8	34088.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 054 Dt: 03-Jul-21, Tds 1.0				
13/07/21	On Account	-	JOURNAL	F/SKT/07/47	40533.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 055 Dt: 10-Jul-21, Tds 1.0				
15/07/21	On Account	-	BANK PAYMENT	H/SKT/07/798	40533.00
	Being Amount Paid To Bank For Payment Through Neft				
19/07/21	On Account	-	JOURNAL	F/SKT/07/213	44564.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 056 Dt: 17-Jul-21, Tds 1.0				
25/07/21	On Account	-	BANK PAYMENT	H/SKT/07/1501	44564.00
	Being Amount Paid To Bank For Payment Through Neft				
27/07/21	On Account	-	BANK PAYMENT	H/SKT/07/1622	52412.00
	Being Amount Paid To Bank For Payment Through Neft				
27/07/21	On Account	-	JOURNAL	F/SKT/07/346	52412.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 057 Dt: 24-Jul-21, Tds 1.0				
31/07/21	On Account	-	BANK PAYMENT	H/SKT/07/1905	53867.00
	Being Amount Paid To Bank For Payment Through Neft				
31/07/21	On Account	-	JOURNAL	F/SKT/07/505	53867.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 058 Dt: 31-Jul-21, Tds 1.0				
09/08/21	On Account	-	BANK PAYMENT	H/SKT/08/528	43982.00
	Being Amount Paid To Bank For Payment Through Neft				
09/08/21	On Account	-	JOURNAL	F/SKT/08/71	43982.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 059 Dt: 07-Aug-21, Tds 1.0				
14/08/21	On Account	-	JOURNAL	F/SKT/08/163	43784.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 060 Dt: 14-Aug-21, Tds 1.0				
16/08/21	On Account	-	BANK PAYMENT	H/SKT/08/974	43784.00
	Being Amount Paid To Bank For Payment Through Neft				
23/08/21	On Account	-	BANK PAYMENT	H/SKT/08/1833	33983.00
	Being Amount Paid To Bank For Payment Through Neft				
23/08/21	On Account	-	JOURNAL	F/SKT/08/331	27796.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 061 Dt: 21-Aug-21, Tds 1.0				

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Party Name : SEKH NIJAMUDDIN

23/08/21	On Account	-	JOURNAL	F/SKT/08/319	6187.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 063 Dt: 21-Aug-21, Tds 1.0				
30/08/21	On Account	-	BANK PAYMENT	H/SKT/08/2268	45104.00
	Being Amount Paid To Bank For Payment Through Neft				
30/08/21	On Account	-	JOURNAL	F/SKT/08/565	45104.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 064 Dt: 28-Aug-21, Tds 1.0				
04/09/21	On Account	-	JOURNAL	F/SKT/09/14	36206.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 065 Dt: 04-Sep-21, Tds 1.0				
06/09/21	On Account	-	BANK PAYMENT	H/SKT/09/424	36206.00
	Being Amount Paid To Bank For Payment Through Neft				
11/09/21	On Account	-	JOURNAL	F/SKT/09/193	35800.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 066 Dt: 11-Sep-21, Tds 1.0				
13/09/21	On Account	-	BANK PAYMENT	H/SKT/09/1022	35800.00
	Being Amount Paid To Bank For Payment Through Neft				
20/09/21	On Account	-	BANK PAYMENT	H/SKT/09/1455	36414.00
	Being Amount Paid To Bank For Payment Through Neft				
20/09/21	On Account	-	JOURNAL	F/SKT/09/403	36414.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 067 Dt: 18-Sep-21, Tds 1.0				
25/09/21	On Account	-	JOURNAL	F/SKT/09/512	32536.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 068 Dt: 25-Sep-21, Tds 1.0				
27/09/21	On Account	-	BANK PAYMENT	H/SKT/09/2080	32536.00
	Being Amount Paid To Bank For Payment Through Neft				
04/10/21	On Account	-	BANK PAYMENT	H/SKT/10/115	31642.00
	Being Amount Paid To Bank For Payment Through Neft				
04/10/21	On Account	-	JOURNAL	F/SKT/10/9	31642.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 069 Dt: 04-Oct-21, Tds 1.0				
10/10/21	On Account	-	BANK PAYMENT	H/SKT/10/647	38970.00
	Being Amount Paid To Bank For Payment Through Neft				
10/10/21	On Account	-	JOURNAL	F/SKT/10/127	38970.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 070 Dt: 09-Oct-21, Tds 1.0				
18/10/21	On Account	-	BANK PAYMENT	H/SKT/10/820	27163.00
	Being Amount Paid To Bank For Payment Through Neft				
18/10/21	On Account	-	JOURNAL	F/SKT/10/255	27163.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 071 Dt: 18-Oct-21, Tds 1.0				
25/10/21	On Account	-	BANK PAYMENT	H/SKT/10/1341	33099.00
	Being Amount Paid To Bank For Payment Through Neft				
25/10/21	On Account	-	JOURNAL	F/SKT/10/386	33099.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 72 Dt: 23-Oct-21, Tds 1.0				
30/10/21	On Account	-	JOURNAL	F/SKT/10/684	54813.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 073 Dt: 30-Oct-21, Tds 1.0				
01/11/21	On Account	-	BANK PAYMENT	H/SKT/11/29	54813.00
	Being Amount Paid To Bank For Payment Through Neft				
08/11/21	On Account	-	BANK PAYMENT	H/SKT/11/360	45790.00
	Being Amount Paid To Bank For Payment Through Neft				

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Party Name : SEKH NIJAMUDDIN

08/11/21	On Account	-	JOURNAL	F/SKT/11/24	45790.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 074 Dt: 06-Nov-21, Tds 1.0				
14/11/21	On Account	-	BANK PAYMENT	H/SKT/11/802	32224.00
	Being Amount Paid To Bank For Payment Through Neft				
14/11/21	On Account	-	JOURNAL	F/SKT/11/143	32224.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 075 Dt: 13-Nov-21, Tds 1.0				
20/11/21	On Account	-	BANK PAYMENT	H/SKT/11/1309	39886.00
	Being Amount Paid To Bank For Payment Through Neft				
20/11/21	On Account	-	JOURNAL	F/SKT/11/204	39886.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 076 Dt: 20-Nov-21, Tds 1.0				
29/11/21	On Account	-	BANK PAYMENT	H/SKT/11/1867	41362.00
	Being Amount Paid To Bank For Payment Through Neft				
29/11/21	On Account	-	JOURNAL	F/SKT/11/483	41362.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 077 Dt: 27-Nov-21, Tds 1.0				
05/12/21	On Account	-	JOURNAL	F/SKT/12/6	35395.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 078 Dt: 04-Dec-21, Tds 1.0				
06/12/21	On Account	-	BANK PAYMENT	H/SKT/12/337	35395.00
	Being Amount Paid To Bank For Payment Through Neft				
11/12/21	On Account	-	BANK PAYMENT	H/SKT/12/810	34283.00
	Being Amount Paid To Bank For Payment Through Neft				
11/12/21	On Account	-	JOURNAL	F/SKT/12/56	34283.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 079 Dt: 11-Dec-21, Tds 1.0				
18/12/21	On Account	-	JOURNAL	F/SKT/12/356	42797.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 080 Dt: 18-Dec-21, Tds 1.0				
19/12/21	On Account	-	BANK PAYMENT	H/SKT/12/1260	42797.00
	Being Amount Paid To Bank For Payment Through Neft				
25/12/21	On Account	-	BANK PAYMENT	H/SKT/12/1667	35655.00
	Being Amount Paid To Bank For Payment Through Neft				
25/12/21	On Account	-	JOURNAL	F/SKT/12/508	35655.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 081 Dt: 25-Dec-21, Tds 1.0				
03/01/22	On Account	-	BANK PAYMENT	H/SKT/01/2347	41809.00
	Being Amount Paid To Bank For Payment Through Neft				
03/01/22	On Account	-	JOURNAL	F/SKT/01/3	41809.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 82 Dt: 03-Jan-22, Tds 1.0				
08/01/22	On Account	-	BANK PAYMENT	H/SKT/01/2634	43139.00
	Being Amount Paid To Bank For Payment Through Neft				
08/01/22	On Account	-	JOURNAL	F/SKT/01/47	43139.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 083 Dt: 08-Jan-22, Tds 1.0				
03/02/22	On Account	-	JOURNAL	F/SKT/02/5	124.00
	On Account	-	JOURNAL	F/SKT/02/5	30000.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Sekh Nijamuddin Under Bill No. 58 Dt: 16-Dec-21, Tds 1.0				
31/03/22	On Account	-	JOURNAL	H/STIL/03/123	124.00
	Adjusted				
					2
Total:					1666229.00
					1666229.00

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Party Name : SEKH NIJAMUDDIN

Closing Balance

0.00

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Party Name : SEMUDA CORPORATION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				701.60
13/11/21	Advance 21-22/ADV/0000171 - Being Amount Paid To Semuda Corporation Vide Advance Slip No. 21-22/Adv/0000171 Dated: 13-Nov-21	BANK PAYMENT	H/SKT/11/754	9263.00	
22/11/21	New Ref. 21-22/11/SR00160 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Semuda Corporation Vide Sr No. Sr/0120/11/21-22 Under Reference Bill No. Sgst/073/2021-2022 Dated 19-Nov-21	JOURNAL	F/SKT/11/499		9263.00
22/12/21	Advance 21-22/ADV/0000010 - Being Amount Paid To Semuda Corporation By Cheque No 013638 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000010 Dated: 22-Dec-21	JOURNAL	H/SHW/12/100	5950.00	
22/12/21	Against Ref. 21-22/ADV/0000010 - Against Ref. SHW/J/00004/21-22 - Being The Advance Amount Adjusted From Semuda Corporation Vide Sr No Under Ref.Bill No	JOURNAL JOURNAL	H/SHW/12/146 H/SHW/12/146	5950.00 5950.00	5950.00
22/12/21	New Ref. SGST/089/2021-2022 - Being The Entry Taken To A/C Sundry Creditors - Stores From Semuda Corporation Vide Jb No. 21-22/J/Bl00003 Under Reference Bill No. Sgst/089/2021-2022 Dated 22-Dec-21	JOURNAL	F/SHW/12/173		7022.00
22/02/22	On Account - Being Amount Paid For Job Work To Semuda Corporation By Cheque No 015591 A/C Skt (Mf)	JOURNAL	H/SHW/02/119	1072.00	
31/03/22	Against Ref. 21-22/ADV/0000171 - Against Ref. 21-22/11/SR00160 - Being The Advance Amount Adjusted From Semuda Corporation Vide Sr No. 0120/11 Dt: 22-Nov-21 Under Ref.Bill No. Sgst/073/2021-2022 Dt: 19-Nov-21	JOURNAL JOURNAL	H/SKT/03/2468 H/SKT/03/2468		9263.00 9263.00
Total:				31498.00	31498.00
Closing Balance					701.60

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SETH TRADING CO. LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
14/08/21	Against Ref. SHM/21-22/0241 - Being The Amount Received From , Seth Trading Co. Ltd. Through Bank Under Ref.Bill No Shm/21-22/0241 Dt: 14-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/08/1653		2019172.00
14/08/21	New Ref. SHM/21-22/0241 - Being The Entry Taken To Account Sales-Non Govt. To Seth Trading Co. Ltd. Vide Bill No. Shm/21-22/0241 Dated 14-Aug-21	SALES	H/SHM/08/664	2019172.00	
01/09/21	Against Ref. SHM/21-22/0265 - Being The Amount Received From , Seth Trading Co. Ltd. Through Bank Under Ref.Bill No Shm/21-22/0265 Dt: 01-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/09/398		1477317.00
01/09/21	New Ref. SHM/21-22/0265 - Being The Entry Taken To Account Sales-Non Govt. To Seth Trading Co. Ltd. Vide Bill No. Shm/21-22/0265 Dated 01-Sep-21	SALES	H/SHM/09/19	1477317.00	
23/09/21	Against Ref. SGM/21-22/0261 - Being The Amount Received From , Seth Trading Co. Ltd. Through Bank Under Ref.Bill No Sgm/21-22/0261 Dt: 23-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/09/731		872961.00
23/09/21	New Ref. SGM/21-22/0261 - Being The Entry Taken To Account Sales-Non Govt. To Seth Trading Co. Ltd. Vide Bill No. Sgm/21-22/0261 Dated 23-Sep-21	SALES	H/SGM/09/593	872961.00	
07/10/21	Against Ref. SGM/21-22/0297 - Being The Amount Received From , Seth Trading Co. Ltd. Through Bank Under Ref.Bill No Sgm/21-22/0297 Dt: 07-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/10/236		1208714.00
07/10/21	New Ref. SGM/21-22/0297 - Being The Entry Taken To Account Sales-Non Govt. To Seth Trading Co. Ltd. Vide Bill No. Sgm/21-22/0297 Dated 07-Oct-21	SALES	H/SGM/10/228	1208714.00	
25/10/21	New Ref. SGM/21-22/0345 - Being The Entry Taken To Account Sales-Non Govt. To Seth Trading Co. Ltd. Vide Bill No. Sgm/21-22/0345 Dated 25-Oct-21	SALES	H/SGM/10/497	2330672.00	
26/10/21	Against Ref. SGM/21-22/0345 - Being The Amount Received From , Seth Trading Co. Ltd. Through Bank Under Ref.Bill No Sgm/21-22/0345 Dt: 25-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/10/680		2330672.00
18/11/21	Against Ref. SGM/21-22/0380 - Being The Amount Received From , Seth Trading Co. Ltd. Through Bank Under Ref.Bill No Sgm/21-22/0380 Dt: 18-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/11/429		1866474.00
18/11/21	New Ref. SGM/21-22/0380 - Being The Entry Taken To Account Sales-Non Govt. To Seth Trading Co. Ltd. Vide Bill No. Sgm/21-22/0380 Dated 18-Nov-21	SALES	H/SGM/11/343	1866474.00	
Total:				9775310.00	9775310.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : SETHIA OILS LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			22648.00	
02/08/21	Advance 21-22/ADV/0000086 - Being Amount Paid To Sethia Oils Limited Vide Advance Slip No. 21-22/Adv/0000086 Dated: 02-Aug-21	BANK PAYMENT	H/SKT/08/177	321300.00	
16/08/21	New Ref. 21-22/08/SR00026 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sethia Oils Limited Vide Sr No. Sr/0062/08/21-22 Under Reference Bill No. Sol/21-22/553 Dated 06-Aug-21	JOURNAL	F/SKT/08/201		310055.00
21/08/21	Advance 21-22/ADV/0000105 - Being Amount Paid To Sethia Oils Limited Vide Advance Slip No. 21-22/Adv/0000105 Dated: 21-Aug-21	BANK PAYMENT	H/SKT/08/1172	315000.00	
21/08/21	Against Ref. 21-22/08/SR00026 - Against Ref. 21-22/ADV/0000086 - Being The Advance Amount Adjusted From Sethia Oils Limited Vide Sr No. 0062/08 Dt: 16-Aug-21 Under Ref.Bill No. Sol/21-22/553 Dt: 06-Aug-21	JOURNAL JOURNAL	H/SKT/08/1171 H/SKT/08/1171	310055.00	310055.00
30/08/21	New Ref. 21-22/08/SR00161 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sethia Oils Limited Vide Sr No. Sr/0158/08/21-22 Under Reference Bill No. Sol/21-22/631 Dated 23-Aug-21	JOURNAL	F/SKT/08/514		277200.00
31/08/21	Against Ref. 21-22/08/SR00161 - Against Ref. 21-22/ADV/0000105 - Being The Advance Amount Adjusted From Sethia Oils Limited Vide Sr No. 0158/08 Dt: 30-Aug-21 Under Ref.Bill No. Sol/21-22/631 Dt: 23-Aug-21	JOURNAL JOURNAL	H/SKT/08/2313 H/SKT/08/2313	277200.00	277200.00
01/09/21	Advance 21-22/ADV/0000115 - Being Amount Paid To Sethia Oils Limited Vide Advance Slip No. 21-22/Adv/0000115 Dated: 01-Sep-21	BANK PAYMENT	H/SKT/09/967	423455.00	
03/09/21	New Ref. 21-22/09/SR00004 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sethia Oils Limited Vide Sr No. Sr/0028/09/21-22 Under Reference Bill No. Sol/21-22/671 Dated 02-Sep-21	JOURNAL	F/SKT/09/112		151200.00
08/09/21	New Ref. 21-22/09/SR00075 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sethia Oils Limited Vide Sr No. Sr/0060/09/21-22 Under Reference Bill No. Sol/21-22/702 Dated 08-Sep-21	JOURNAL	F/SKT/09/180		133875.00
16/09/21	Against Ref. 21-22/09/SR00004 - Against Ref. 21-22/09/SR00004 - Against Ref. 21-22/09/SR00004 - Against Ref. 21-22/ADV/0000086 - Against Ref. 21-22/ADV/0000105 - Against Ref. 21-22/ADV/0000115 - Being The Advance Amount Adjusted From Sethia Oils Limited Vide Sr No. 0028/09 Dt: 03-Sep-21 Under Ref.Bill No. Sol/21-22/671 Dt: 02-Sep-21	JOURNAL JOURNAL JOURNAL JOURNAL JOURNAL JOURNAL	H/SKT/09/1242 H/SKT/09/1243 H/SKT/09/1246 H/SKT/09/1242 H/SKT/09/1243 H/SKT/09/1246	11245.00 37800.00 102155.00	11245.00 37800.00 102155.00
16/09/21	Against Ref. 21-22/ADV/0000115 - Against Ref. 21-22/09/SR00075 - Being The Advance Amount Adjusted From Sethia Oils Limited Vide Sr No. 0060/09 Dt: 08-Sep-21 Under Ref.Bill No. Sol/21-22/702 Dt: 08-Sep-21	JOURNAL JOURNAL	H/SKT/09/1245 H/SKT/09/1245	133875.00	133875.00
18/09/21	New Ref. 21-22/09/SR00127 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sethia Oils Limited Vide Sr No. Sr/0122/09/21-22 Under Reference Bill No. Sol/21-22/734 Dated 16-Sep-21	JOURNAL	F/SKT/09/367		148050.00
22/09/21	Advance 21-22/ADV/0000130 - Being Amount Paid To Sethia Oils Limited Vide Advance Slip No. 21-22/Adv/0000130 Dated: 22-Sep-21	BANK PAYMENT	H/SKT/09/1590	400000.00	
22/09/21	Against Ref. 21-22/09/SR00127 - Against Ref. 21-22/ADV/0000115 - Being The Advance Amount Adjusted From Sethia Oils Limited Vide Sr No. 0122/09 Dt: 18-Sep-21 Under Ref.Bill No. Sol/21-22/734 Dt: 16-Sep-21	JOURNAL JOURNAL	H/SKT/09/1588 H/SKT/09/1588	148050.00	148050.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SETHIA OILS LIMITED

24/09/21	New Ref.	21-22/09/SR00155 -	JOURNAL	F/SKT/09/482		285469.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sethia Oils Limited Vide Sr No. Sr/0144/09/21-22 Under Reference Bill No. Sol/21-22/762 Dated 23-Sep-21					
29/09/21	Against Ref.	21-22/09/SR00155 -	JOURNAL	H/SKT/09/2220	277200.00	
	Against Ref.	21-22/ADV/0000130 -	JOURNAL	H/SKT/09/2220		277200.00
	Being The Advance Amount Adjusted From Sethia Oils Limited Vide Sr No. 0144/09 Dt: 24-Sep-21 Under Ref.Bill No. Sol/21-22/762 Dt: 23-Sep-21					
30/09/21	Against Ref.	21-22/ADV/0000130 -	JOURNAL	H/SKT/09/2662		8269.00
	Against Ref.	21-22/09/SR00155 -	JOURNAL	H/SKT/09/2662	8269.00	
	Being The Advance Amount Adjusted From Sethia Oils Limited Vide Sr No. 0144/09 Dt: 24-Sep-21 Under Ref.Bill No. Sol/21-22/762 Dt: 23-Sep-21					
09/10/21	New Ref.	21-22/10/SR00052 -	JOURNAL	F/SKT/10/148		144638.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sethia Oils Limited Vide Sr No. Sr/0037/10/21-22 Under Reference Bill No. Sol/21-22/811 Dated 08-Oct-21					
19/10/21	Advance	21-22/ADV/0000150 -	BANK PAYMENT	H/SKT/10/870	600600.00	
	Being Amount Paid To Sethia Oils Limited Vide Advance Slip No. 21-22/Adv/0000150 Dated: 19-Oct-21					
22/10/21	New Ref.	21-22/10/SR00120 -	JOURNAL	F/SKT/10/373		136637.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sethia Oils Limited Vide Sr No. Sr/0099/10/21-22 Under Reference Bill No. Sol/21-22/846 Dated 20-Oct-21					
27/10/21	New Ref.	21-22/10/SR00208 -	JOURNAL	F/SKT/10/590		147147.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sethia Oils Limited Vide Sr No. Sr/0180/10/21-22 Under Reference Bill No. Sol/21-22/879 Dated 27-Oct-21					
30/10/21	Against Ref.	21-22/ADV/0000150 -	JOURNAL	H/SKT/10/1813		30107.00
	Against Ref.	21-22/ADV/0000130 -	JOURNAL	H/SKT/10/1802		114531.00
	Against Ref.	21-22/10/SR00052 -	JOURNAL	H/SKT/10/1802	114531.00	
	Against Ref.	21-22/10/SR00052 -	JOURNAL	H/SKT/10/1813	30107.00	
	Being The Advance Amount Adjusted From Sethia Oils Limited Vide Sr No. 0037/10 Dt: 09-Oct-21 Under Ref.Bill No. Sol/21-22/811 Dt: 08-Oct-21					
30/10/21	Against Ref.	21-22/ADV/0000115 -	JOURNAL	H/SKT/10/1818		39375.00
	Against Ref.	21-22/ADV/0000150 -	JOURNAL	H/SKT/10/1819		97262.00
	Against Ref.	21-22/10/SR00120 -	JOURNAL	H/SKT/10/1818	39375.00	
	Against Ref.	21-22/10/SR00120 -	JOURNAL	H/SKT/10/1819	97262.00	
	Being The Advance Amount Adjusted From Sethia Oils Limited Vide Sr No. 0099/10 Dt: 22-Oct-21 Under Ref.Bill No. Sol/21-22/846 Dt: 20-Oct-21					
30/10/21	Against Ref.	21-22/ADV/0000150 -	JOURNAL	H/SKT/10/1820		147147.00
	Against Ref.	21-22/10/SR00208 -	JOURNAL	H/SKT/10/1820	147147.00	
	Being The Advance Amount Adjusted From Sethia Oils Limited Vide Sr No. 0180/10 Dt: 27-Oct-21 Under Ref.Bill No. Sol/21-22/879 Dt: 27-Oct-21					
05/11/21	New Ref.	21-22/11/SR00013 -	JOURNAL	F/SKT/11/73		139640.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sethia Oils Limited Vide Sr No. Sr/0017/11/21-22 Under Reference Bill No. Sol/21-22/913 Dated 04-Nov-21					
05/11/21	New Ref.	21-22/11/SR00028 -	JOURNAL	F/SKT/11/75		142643.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sethia Oils Limited Vide Sr No. Sr/0018/11/21-22 Under Reference Bill No. Sol/21-22/912 Dated 04-Nov-21					
16/11/21	Advance	21-22/ADV/0000175 -	BANK PAYMENT	H/SKT/11/951	567000.00	
	Being Amount Paid To Sethia Oils Limited Vide Advance Slip No. 21-22/Adv/0000175 Dated: 16-Nov-21					
16/11/21	Against Ref.	21-22/11/SR00013 -	JOURNAL	H/SKT/11/909	139640.00	
	Against Ref.	21-22/ADV/0000150 -	JOURNAL	H/SKT/11/909		139640.00
	Being The Advance Amount Adjusted From Sethia Oils Limited Vide Sr No. 0017/11 Dt: 05-Nov-21 Under Ref.Bill No. Sol/21-22/913 Dt: 04-Nov-21					

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Party Name : SETHIA OILS LIMITED

16/11/21	Against Ref. 21-22/11/SR00028 -	JOURNAL	H/SKT/11/908	142643.00	
	Against Ref. 21-22/ADV/0000150 -	JOURNAL	H/SKT/11/908		142643.00
	Being The Advance Amount Adjusted From Sethia Oils Limited Vide Sr No. 0018/11 Dt: 05-Nov-21 Under Ref.Bill No. Sol/21-22/912 Dt: 04-Nov-21				
16/11/21	New Ref. 21-22/11/SR00084 -	JOURNAL	F/SKT/11/639		137498.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sethia Oils Limited Vide Sr No. Sr/0163/11/21-22 Under Reference Bill No. Sol/21-22/945 Dated 16-Nov-21				
22/11/21	New Ref. 21-22/11/SR00137 -	JOURNAL	F/SKT/11/588		133245.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sethia Oils Limited Vide Sr No. Sr/0151/11/21-22 Under Reference Bill No. Sol/21-22/967 Dated 22-Nov-21				
29/11/21	New Ref. 21-22/11/SR00192 -	JOURNAL	F/SKT/11/670		137498.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sethia Oils Limited Vide Sr No. Sr/0176/11/21-22 Under Reference Bill No. Sol/21-22/991 Dated 29-Nov-21				
04/12/21	Against Ref. 21-22/11/SR00084 -	JOURNAL	H/SKT/12/268	137498.00	
	Against Ref. 21-22/ADV/0000175 -	JOURNAL	H/SKT/12/268		137498.00
	Being The Advance Amount Adjusted From Sethia Oils Limited Vide Sr No. 0163/11 Dt: 16-Nov-21 Under Ref.Bill No. Sol/21-22/945 Dt: 16-Nov-21				
04/12/21	New Ref. 21-22/12/SR00010 -	JOURNAL	F/SKT/12/37		127575.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sethia Oils Limited Vide Sr No. Sr/0002/12/21-22 Under Reference Bill No. Sol/21-22/1007 Dated 04-Dec-21				
10/12/21	On Account -	JOURNAL	H/SKT/12/715	567000.00	
	Being Amount Paid In Advance To Sethia Oils Limited Vide Mrel Bob-100 Ac Dated: 10-Dec-21				
10/12/21	Against Ref. 21-22/ADV/0000175 -	JOURNAL	H/SKT/12/697		133245.00
	Against Ref. 21-22/11/SR00137 -	JOURNAL	H/SKT/12/697	133245.00	
	Being The Advance Amount Adjusted From Sethia Oils Limited Vide Sr No. 0151/11 Dt: 22-Nov-21 Under Ref.Bill No. Sol/21-22/967 Dt: 22-Nov-21				
10/12/21	Against Ref. 21-22/11/SR00192 -	JOURNAL	H/SKT/12/696	137498.00	
	Against Ref. 21-22/ADV/0000175 -	JOURNAL	H/SKT/12/696		137498.00
	Being The Advance Amount Adjusted From Sethia Oils Limited Vide Sr No. 0176/11 Dt: 29-Nov-21 Under Ref.Bill No. Sol/21-22/991 Dt: 29-Nov-21				
12/12/21	New Ref. 21-22/12/SR00054 -	JOURNAL	F/SKT/12/217		133056.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sethia Oils Limited Vide Sr No. Sr/0059/12/21-22 Under Reference Bill No. Sol/21-22/1023 Dated 10-Dec-21				
16/12/21	New Ref. 21-22/12/SR00125 -	JOURNAL	F/SKT/12/408		118272.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sethia Oils Limited Vide Sr No. Sr/0129/12/21-22 Under Reference Bill No. Sol/21-22/1038 Dated 16-Dec-21				
21/12/21	New Ref. 21-22/12/SR00172 -	JOURNAL	F/SKT/12/567		131712.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sethia Oils Limited Vide Sr No. Sr/0166/12/21-22 Under Reference Bill No. Sol/21-22/1045 Dated 21-Dec-21				
27/12/21	Against Ref. 21-22/12/SR00010 -	JOURNAL	H/SKT/12/1715	127575.00	
	Against Ref. 21-22/ADV/0000175 -	JOURNAL	H/SKT/12/1715		127575.00
	Being The Advance Amount Adjusted From Sethia Oils Limited Vide Sr No. 0002/12 Dt: 04-Dec-21 Under Ref.Bill No. Sol/21-22/1007 Dt: 04-Dec-21				
27/12/21	Against Ref. 21-22/12/SR00125 -	JOURNAL	H/SKT/12/1720	43801.00	
	Against Ref. 21-22/ADV/0000150 -	JOURNAL	H/SKT/12/1720		43801.00
	Against Ref. 21-22/ADV/0000175 -	JOURNAL	H/SKT/12/1728		31184.00
	Against Ref. 21-22/12/SR00125 -	JOURNAL	H/SKT/12/1728	31184.00	
	Being The Advance Amount Adjusted From Sethia Oils Limited Vide Sr No. 0129/12 Dt: 16-Dec-21 Under Ref.Bill No. Sol/21-22/1038 Dt: 16-Dec-21				
29/12/21	New Ref. 21-22/12/SR00238 -	JOURNAL	F/SKT/12/842		119616.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sethia Oils Limited Vide Sr No. Sr/0228/12/21-22				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : SETHIA OILS LIMITED

Under Reference Bill No. Sol/21-22/1055 Dated 29-Dec-21

02/01/22	New Ref.	21-22/01/SR00001 -	JOURNAL	F/SKT/01/172		121422.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sethia Oils Limited Vide Sr No. Sr/0026/01/21-22 Under Reference Bill No. Sol/21-22/1065 Dated 02-Jan-22				
10/01/22	Advance	21-22/ADV/0000223 -	BANK PAYMENT	H/SKT/01/2669	504000.00	
		Being Amount Paid To Sethia Oils Limited Vide Advance Slip No. 21-22/Adv/0000223 Dated: 10-Jan-22				
10/01/22	New Ref.	21-22/01/SR00054 -	JOURNAL	F/SKT/01/238		118440.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sethia Oils Limited Vide Sr No. Sr/0056/01/21-22 Under Reference Bill No. Sol/21-22/1092 Dated 10-Jan-22				
16/01/22	New Ref.	21-22/01/SR00093 -	JOURNAL	F/SKT/01/398		114030.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sethia Oils Limited Vide Sr No. Sr/0111/01/21-22 Under Reference Bill No. Sol/21-22/1103 Dated 16-Jan-22				
20/01/22	New Ref.	21-22/01/SR00135 -	JOURNAL	F/SKT/01/416		119700.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sethia Oils Limited Vide Sr No. Sr/0119/01/21-22 Under Reference Bill No. Sol/21-22/1120 Dated 20-Jan-22				
24/01/22	Against Ref.	21-22/01/SR00054 -	JOURNAL	H/SKT/01/3607	118440.00	
	Against Ref.	21-22/ADV/0000223 -	JOURNAL	H/SKT/01/3607		118440.00
		Being The Advance Amount Adjusted From Sethia Oils Limited Vide Sr No. 0056/01 Dt: 10-Jan-22 Under Ref.Bill No. Sol/21-22/1092 Dt: 10-Jan-22				
24/01/22	New Ref.	21-22/01/SR00150 -	JOURNAL	F/SKT/01/763		112140.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sethia Oils Limited Vide Sr No. Sr/0212/01/21-22 Under Reference Bill No. Sol/21-22/1139 Dated 24-Jan-22				
27/01/22	Advance	21-22/ADV/0000236 -	BANK PAYMENT	H/SKT/01/3836	500000.00	
		Being Amount Paid To Sethia Oils Limited Vide Advance Slip No. 21-22/Adv/0000236 Dated: 27-Jan-22				
27/01/22	Against Ref.	21-22/01/SR00001 -	JOURNAL	H/SKT/01/3846	121422.00	
	Against Ref.	21-22/ADV/0000223 -	JOURNAL	H/SKT/01/3846		121422.00
		Being The Advance Amount Adjusted From Sethia Oils Limited Vide Sr No. 0026/01 Dt: 02-Jan-22 Under Ref.Bill No. Sol/21-22/1065 Dt: 02-Jan-22				
27/01/22	Against Ref.	21-22/01/SR00093 -	JOURNAL	H/SKT/01/3844	114030.00	
	Against Ref.	21-22/ADV/0000223 -	JOURNAL	H/SKT/01/3844		114030.00
		Being The Advance Amount Adjusted From Sethia Oils Limited Vide Sr No. 0111/01 Dt: 16-Jan-22 Under Ref.Bill No. Sol/21-22/1103 Dt: 16-Jan-22				
27/01/22	Against Ref.	21-22/01/SR00135 -	JOURNAL	H/SKT/01/3845	119700.00	
	Against Ref.	21-22/ADV/0000223 -	JOURNAL	H/SKT/01/3845		119700.00
		Being The Advance Amount Adjusted From Sethia Oils Limited Vide Sr No. 0119/01 Dt: 20-Jan-22 Under Ref.Bill No. Sol/21-22/1120 Dt: 20-Jan-22				
29/01/22	New Ref.	21-22/01/SR00201 -	JOURNAL	F/SKT/01/606		133350.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sethia Oils Limited Vide Sr No. Sr/0161/01/21-22 Under Reference Bill No. Sol/21-22/1160 Dated 29-Jan-22				
02/02/22	New Ref.	21-22/02/SR00005 -	JOURNAL	F/SKT/02/72		117348.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sethia Oils Limited Vide Sr No. Sr/0007/02/21-22 Under Reference Bill No. Sol/21-22/1181 Dated 02-Feb-22				
07/02/22	Against Ref.	21-22/01/SR00201 -	JOURNAL	H/SKT/02/402	133350.00	
	Against Ref.	21-22/ADV/0000236 -	JOURNAL	H/SKT/02/402		133350.00
		Being The Advance Amount Adjusted From Sethia Oils Limited Vide Sr No. 0161/01 Dt: 29-Jan-22 Under Ref.Bill No. Sol/21-22/1160 Dt: 29-Jan-22				
07/02/22	Against Ref.	21-22/ADV/0000236 -	JOURNAL	H/SKT/02/401		119616.00
	Against Ref.	21-22/12/SR00238 -	JOURNAL	H/SKT/02/401	119616.00	
		Being The Advance Amount Adjusted From Sethia Oils Limited Vide Sr No. 0228/12 Dt: 29-Dec-21 Under Ref.Bill No. Sol/21-22/1055 Dt: 29-Dec-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : SETHIA OILS LIMITED

09/02/22	New Ref.	21-22/02/SR00053 -	JOURNAL	F/SKT/02/103		129350.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sethia Oils Limited Vide Sr No. Sr/0022/02/21-22 Under Reference Bill No. Sol/21-22/1203 Dated 09-Feb-22					
16/02/22	New Ref.	21-22/02/SR00087 -	JOURNAL	F/SKT/02/317		125349.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sethia Oils Limited Vide Sr No. Sr/0078/02/21-22 Under Reference Bill No. Sol/21-22/1231 Dated 16-Feb-22					
17/02/22	Advance	21-22/ADV/0000252 -	BANK PAYMENT	H/SKT/02/1299	500000.00	
	Being Amount Paid To Sethia Oils Limited Vide Advance Slip No. 21-22/Adv/0000252 Dated: 17-Feb-22					
17/02/22	Against Ref.	21-22/01/SR00150 -	JOURNAL	H/SKT/02/1301	112140.00	
	Against Ref.	21-22/ADV/0000252 -	JOURNAL	H/SKT/02/1301		112140.00
	Being The Advance Amount Adjusted From Sethia Oils Limited Vide Sr No. 0212/01 Dt: 24-Jan-22 Under Ref.Bill No. Sol/21-22/1139 Dt: 24-Jan-22					
22/02/22	New Ref.	21-22/02/SR00160 -	JOURNAL	F/SKT/02/409		124215.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sethia Oils Limited Vide Sr No. Sr/0117/02/21-22 Under Reference Bill No. Sol/21-22/1253 Dated 22-Feb-22					
26/02/22	New Ref.	21-22/02/SR00198 -	JOURNAL	F/SKT/02/587		128310.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sethia Oils Limited Vide Sr No. Sr/0186/02/21-22 Under Reference Bill No. Sol/21-22/1268 Dated 26-Feb-22					
28/02/22	Against Ref.	21-22/02/SR00005 -	JOURNAL	H/SKT/02/2165	117348.00	
	Against Ref.	21-22/ADV/0000252 -	JOURNAL	H/SKT/02/2165		117348.00
	Being The Advance Amount Adjusted From Sethia Oils Limited Vide Sr No. 0007/02 Dt: 02-Feb-22 Under Ref.Bill No. Sol/21-22/1181 Dt: 02-Feb-22					
04/03/22	New Ref.	21-22/03/SR00014 -	JOURNAL	F/SKT/03/95		122850.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sethia Oils Limited Vide Sr No. Sr/0018/03/21-22 Under Reference Bill No. Sol/21-22/1293 Dated 04-Mar-22					
10/03/22	New Ref.	21-22/03/SR00053 -	JOURNAL	F/SKT/03/248		132405.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sethia Oils Limited Vide Sr No. Sr/0061/03/21-22 Under Reference Bill No. Sol/21-22/1326 Dated 10-Mar-22					
12/03/22	Against Ref.	21-22/ADV/0000252 -	JOURNAL	H/SKT/03/815	129350.00	
	Against Ref.	21-22/02/SR00053 -	JOURNAL	H/SKT/03/815	129350.00	
	Being The Advance Amount Adjusted From Sethia Oils Limited Vide Sr No. 0022/02 Dt: 09-Feb-22 Under Ref.Bill No. Sol/21-22/1203 Dt: 09-Feb-22					
21/03/22	Against Ref.	21-22/02/SR00087 -	JOURNAL	H/SKT/03/1367	125349.00	
	Against Ref.	21-22/ADV/0000252 -	JOURNAL	H/SKT/03/1367		125349.00
	Being The Advance Amount Adjusted From Sethia Oils Limited Vide Sr No. 0078/02 Dt: 16-Feb-22 Under Ref.Bill No. Sol/21-22/1231 Dt: 16-Feb-22					
21/03/22	Against Ref.	21-22/02/SR00160 -	JOURNAL	H/SKT/03/1368	15813.00	
	Against Ref.	21-22/02/SR00160 -	JOURNAL	H/SKT/03/1369	30408.00	
	Against Ref.	21-22/ADV/0000223 -	JOURNAL	H/SKT/03/1369		30408.00
	Against Ref.	21-22/ADV/0000252 -	JOURNAL	H/SKT/03/1368		15813.00
	Being The Advance Amount Adjusted From Sethia Oils Limited Vide Sr No. 0117/02 Dt: 22-Feb-22 Under Ref.Bill No. Sol/21-22/1253 Dt: 22-Feb-22					
26/03/22	Advance	21-22/ADV/0000275 -	BANK PAYMENT	H/SKT/03/1858	236000.00	
	Being Amount Paid To Sethia Oils Limited Vide Advance Slip No. 21-22/Adv/0000275 Dated: 26-Mar-22					
26/03/22	New Ref.	21-22/03/SR00170 -	JOURNAL	F/SKT/03/570		149205.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sethia Oils Limited Vide Sr No. Sr/0135/03/21-22 Under Reference Bill No. Sol/21-22/1383 Dated 26-Mar-22					
30/03/22	Against Ref.	21-22/ADV/0000236 -	JOURNAL	H/SKT/03/2174	122850.00	
	Against Ref.	21-22/03/SR00014 -	JOURNAL	H/SKT/03/2174	122850.00	
	Being The Advance Amount Adjusted From Sethia Oils Limited Vide Sr No. 0018/03 Dt: 04-Mar-22 Under Ref.Bill No. Sol/21-22/1293 Dt: 04-Mar-22					

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : SETHIA OILS LIMITED

30/03/22	Against Ref. 21-22/ADV/0000236 -	JOURNAL	H/SKT/03/2176		124184.00
	Against Ref. 21-22/03/SR00053 -	JOURNAL	H/SKT/03/2176	124184.00	
	Being The Advance Amount Adjusted From Sethia Oils Limited Vide Sr No. 0061/03 Dt: 10-Mar-22 Under Ref.Bill No. Sol/21-22/1326 Dt: 10-Mar-22				
30/03/22	Against Ref. 21-22/03/SR00053 -	JOURNAL	H/SKT/03/2177	8221.00	
	Against Ref. 21-22/02/SR00160 -	JOURNAL	H/SKT/03/2177	77994.00	
	Against Ref. 21-22/12/SR00054 -	JOURNAL	H/SKT/03/2177	106498.00	
	Against Ref. 21-22/12/SR00125 -	JOURNAL	H/SKT/03/2177	43287.00	
	Against Ref. 21-22/ADV/0000275 -	JOURNAL	H/SKT/03/2177		236000.00
	Being The Advance Amount Adjusted From Sethia Oils Limited Vide Sr No. 0129/12 Dt: 16-Dec-21, 0117/02 Dt: 22-Feb-22, 0061/03 Dt: 10-Mar-22, 0059/12 Dt: 12-Dec-21 Under Ref.Bill No. Sol/21-22/1038 Dt: 16-Dec-21, Sol/21-22/1253 Dt: 22-Feb-22, Sol/21-22/1326 Dt: 10-Mar-22, Sol/21-22/1023 Dt: 10-Dec-21				
31/03/22	On Account -	JOURNAL	H/SKT/03/2747	435785.00	
	On Account -	JOURNAL	H/SKT/03/2747		435785.00
	Being The Amt Adjusted				
Total:				9737495.00	9606280.00
Closing Balance				153863.00	

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Party Name : SETT ENGINEERING CO

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				132564.00
16/04/21	Against Ref. 20-21/01/SR00112 -	JOURNAL	H/SGM/04/13	23010.00	
	Against Ref. 20-21/01/SR00218 -	JOURNAL	H/SGM/04/13	2596.00	
	Against Ref. 20-21/01/SR00116 -	JOURNAL	H/SGM/04/13	2242.00	
	Being Amount Paid To Sett Engineering Co By Cheque No A/C Skt (Mfg) Vide Sr No. 75 Dt: 20-Jan-21, 188 Dt: 31-Jan-21, 173 Dt: 30-Jan-21 Under Bill No. 204/20-21 Dt: 14-Jan-21, 216/20-21 Dt: 23-Jan-21, 201/20-21 Dt: 11-Jan-21				
30/04/21	New Ref. 21-22/04/SR00180 -	JOURNAL	F/SGM/04/747		1912.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sett Engineering Co Vide Sr No. Sr/0157/04/21-22 Under Reference Bill No. 19/21-22 Dated 23-Apr-21				
18/05/21	Against Ref. 20-21/01/SR00076 -	JOURNAL	H/SGM/05/2	26996.00	
	Against Ref. 20-21/01/SR00077 -	JOURNAL	H/SGM/05/2	23240.00	
	Being Amount Paid To Sett Engineering Co By Cheque No A/C Skt (Mfg) Vide Sr No. 142 Dt: 29-Jan-21, 36 Dt: 15-Jan-21 Under Bill No. 198/20-21 Dt: 06-Jan-21, 199/20-21 Dt: 06-Jan-21				
13/06/21	New Ref. 21-22/06/SR00009 -	JOURNAL	F/SGM/06/316		38744.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sett Engineering Co Vide Sr No. Sr/0026/06/21-22 Under Reference Bill No. 044/21-22 Dated 01-Jun-21				
14/06/21	New Ref. 21-22/06/SR00007 -	JOURNAL	F/SGM/06/318		40893.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sett Engineering Co Vide Sr No. Sr/0027/06/21-22 Under Reference Bill No. 042/21-22 Dated 01-Jun-21				
28/06/21	New Ref. 21-22/06/SR00306 -	JOURNAL	F/SHM/06/1214		6938.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sett Engineering Co Vide Sr No. Sr/0304/06/21-22 Under Reference Bill No. 051/21-22 Dated 24-Jun-21				
30/06/21	New Ref. 21-22/06/SR00006 -	JOURNAL	F/SGM/06/838		3469.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sett Engineering Co Vide Sr No. Sr/0129/06/21-22 Under Reference Bill No. 043/21-22 Dated 01-Jun-21				
30/06/21	New Ref. 21-22/06/SR00191 -	JOURNAL	F/SGM/06/633		6608.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sett Engineering Co Vide Sr No. Sr/0152/06/21-22 Under Reference Bill No. 053/21-22 Dated 24-Jun-21				
12/07/21	New Ref. 21-22/07/SR00037 -	JOURNAL	F/SGM/07/104		12319.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sett Engineering Co Vide Sr No. Sr/0031/07/21-22 Under Reference Bill No. 061/21-22 Dated 07-Jul-21				
13/07/21	Against Ref. 20-21/02/SR00118 -	JOURNAL	H/SGM/07/54	7257.00	
	Against Ref. 20-21/03/SR00213 -	JOURNAL	H/SGM/07/54	19446.00	
	Against Ref. 20-21/03/SR00143 -	JOURNAL	H/SGM/07/54	16414.00	
	Being Amount Paid To Sett Engineering Co By Cheque No A/C Skt (Mfg) Vide Sr No. 157 Dt: 28-Feb-21, 193 Dt: 31-Mar-21, 159 Dt: 27-Mar-21 Under Bill No. 234/20-21 Dt: 15-Feb-21, 273/20-21 Dt: 25-Mar-21, 265/20-21 Dt: 16-Mar-21				
26/07/21	New Ref. 21-22/07/SR00103 -	JOURNAL	F/SGM/07/326		25370.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sett Engineering Co Vide Sr No. Sr/0097/07/21-22 Under Reference Bill No. 078/21-22 Dated 19-Jul-21				
26/07/21	New Ref. 21-22/07/SR00104 -	JOURNAL	F/SGM/07/328		20390.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sett Engineering Co Vide Sr No. Sr/0098/07/21-22 Under Reference Bill No. 077/21-22 Dated 19-Jul-21				
26/07/21	New Ref. 21-22/07/SR00105 -	JOURNAL	F/SGM/07/330		1487.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sett Engineering Co Vide Sr No. Sr/0099/07/21-22				

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Party Name : SETT ENGINEERING CO

Under Reference Bill No. 076/21-22 Dated 19-Jul-21

26/07/21	New Ref.	21-22/07/SR00106 -	JOURNAL	F/SGM/07/332		2726.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sett Engineering Co Vide Sr No. Sr/0100/07/21-22 Under Reference Bill No. 075/21-22 Dated 19-Jul-21				
28/07/21	New Ref.	21-22/07/SR00138 -	JOURNAL	F/SGM/07/357		6738.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sett Engineering Co Vide Sr No. Sr/0112/07/21-22 Under Reference Bill No. 086/21-22 Dated 23-Jul-21				
28/07/21	New Ref.	21-22/07/SR00042 -	JOURNAL	F/SGM/07/360		15222.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sett Engineering Co Vide Sr No. Sr/0113/07/21-22 Under Reference Bill No. 060/21-22 Dated 07-Jul-21				
18/08/21	New Ref.	21-22/08/SR00074 -	JOURNAL	F/SGM/08/263		10922.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sett Engineering Co Vide Sr No. Sr/0044/08/21-22 Under Reference Bill No. 105/21-22 Dated 09-Aug-21				
23/08/21	New Ref.	21-22/08/SR00125 -	JOURNAL	F/SGM/08/467		2018.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sett Engineering Co Vide Sr No. Sr/0112/08/21-22 Under Reference Bill No. 117/2021-22 Dated 18-Aug-21				
19/09/21	New Ref.	21-22/09/SR00053 -	JOURNAL	F/SGM/09/267		767.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sett Engineering Co Vide Sr No. Sr/0057/09/21-22 Under Reference Bill No. 143/2021-22 Dated 09-Sep-21				
29/09/21	Against Ref.	21-22/07/SR00042 -	JOURNAL	H/SGM/09/805	15222.00	
	Against Ref.	21-22/07/SR00105 -	JOURNAL	H/SGM/09/805	1487.00	
	Against Ref.	21-22/07/SR00103 -	JOURNAL	H/SGM/09/805	25370.00	
	Against Ref.	21-22/06/SR00191 -	JOURNAL	H/SGM/09/805	6608.00	
	Against Ref.	21-22/06/SR00006 -	JOURNAL	H/SGM/09/805	3469.00	
		Being Amount Paid To Sett Engineering Co By Cheque No 009369 A/C Skt (Mfg) Vide Sr No. 113 Dt: 28-Jul-21, 99 Dt: 26-Jul-21, 97 Dt: 26-Jul-21, 129 Dt: 30-Jun-21, 152 Dt: 30-Jun-21 Under Bill No. 060/21-22 Dt: 07-Jul-21, 076/21-22 Dt: 19-Jul-21, 078/21-22 Dt: 19-Jul-21, 043/21-22 Dt: 01-Jun-21, 053/21-22 Dt: 24-Jun-21				
30/09/21	New Ref.	21-22/09/SR00049 -	JOURNAL	F/SGM/09/766		7328.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sett Engineering Co Vide Sr No. Sr/0173/09/21-22 Under Reference Bill No. 130/2021-22 Dated 01-Sep-21				
10/10/21	New Ref.	21-22/10/SR00017 -	JOURNAL	F/SGM/10/123		3540.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sett Engineering Co Vide Sr No. Sr/0009/10/21-22 Under Reference Bill No. 175/21-22 Dated 04-Oct-21				
10/10/21	New Ref.	21-22/10/SR00003 -	JOURNAL	F/SGM/10/137		885.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sett Engineering Co Vide Sr No. Sr/0015/10/21-22 Under Reference Bill No. 174/2021-22 Dated 01-Oct-21				
26/10/21	New Ref.	21-22/10/SR00119 -	JOURNAL	F/SGM/10/530		6117.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sett Engineering Co Vide Sr No. Sr/0114/10/21-22 Under Reference Bill No. 202/21-22 Dated 23-Oct-21				
27/10/21	Against Ref.	21-22/06/SR00009 -	JOURNAL	H/SGM/10/610	38744.00	
	Against Ref.	21-22/06/SR00007 -	JOURNAL	H/SGM/10/610	40893.00	
	Against Ref.	21-22/04/SR00180 -	JOURNAL	H/SGM/10/610	1912.00	
		Being Amount Paid To Sett Engineering Co By Cheque No A/C Skt (Mfg) Vide Sr No. 27 Dt: 14-Jun-21, 26 Dt: 13-Jun-21, 157 Dt: 30-Apr-21 Under Bill No. 042/21-22 Dt: 01-Jun-21, 044/21-22 Dt: 01-Jun-21, 19/21-22 Dt: 23-Apr-21				

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UNIT: STIL (CONSOLIDATED)

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Party Name : SETT ENGINEERING CO

09/11/21	New Ref.	21-22/11/SR00027 -	JOURNAL	F/SGM/11/70		3363.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sett Engineering Co Vide Sr No. Sr/0015/11/21-22 Under Reference Bill No. 209/21-22 Dated 02-Nov-21				
11/11/21	Against Ref.	21-22/06/SR00306 -	JOURNAL	H/SHM/11/307	6938.00	
		Being Amount Paid To Sett Engineering Co By Cheque No A/C Skt (Mfg) Vide Sr No. 304 Dt: 28-Jun-21 Under Bill No. 051/21-22 Dt: 24-Jun-21				
15/11/21	New Ref.	21-22/11/SR00073 -	JOURNAL	F/SGM/11/164		5607.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sett Engineering Co Vide Sr No. Sr/0039/11/21-22 Under Reference Bill No. 213/21-22 Dated 03-Nov-21				
17/11/21	Against Ref.	21-22/07/SR00104 -	JOURNAL	H/SGM/11/303	20390.00	
	Against Ref.	21-22/07/SR00138 -	JOURNAL	H/SGM/11/303	6738.00	
	Against Ref.	21-22/07/SR00106 -	JOURNAL	H/SGM/11/303	2726.00	
	Against Ref.	21-22/07/SR00037 -	JOURNAL	H/SGM/11/303	12319.00	
		Being Amount Paid To Sett Engineering Co By Cheque No A/C Skt (Mfg) Vide Sr No. 31 Dt: 12-Jul-21, 100 Dt: 26-Jul-21, 112 Dt: 28-Jul-21, 98 Dt: 26-Jul-21 Under Bill No. 061/21-22 Dt: 07-Jul-21, 075/21-22 Dt: 19-Jul-21, 086/21-22 Dt: 23-Jul-21, 077/21-22 Dt: 19-Jul-21				
18/11/21	New Ref.	21-22/11/SR00026 -	JOURNAL	F/SGM/11/304		6726.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sett Engineering Co Vide Sr No. Sr/0085/11/21-22 Under Reference Bill No. 208/21-22 Dated 02-Nov-21				
27/11/21	New Ref.	21-22/11/SR00168 -	JOURNAL	F/SGM/11/530		8921.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sett Engineering Co Vide Sr No. Sr/0130/11/21-22 Under Reference Bill No. 239/21-22 Dated 23-Nov-21				
27/11/21	New Ref.	21-22/11/SR00167 -	JOURNAL	F/SGM/11/532		6962.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sett Engineering Co Vide Sr No. Sr/0131/11/21-22 Under Reference Bill No. 240/21-22 Dated 23-Nov-21				
30/11/21	On Account	CN/21-22/0159 -	PURCHASE	H/SGM/11/878	10922.08	
		Being The Entry Taken To A/C And Credit Note Received From Sett Engineering Co Vide No Cn/21-22/0159 Dated 30-Nov-21				
08/12/21	Against Ref.	21-22/08/SR00125 -	JOURNAL	H/SGM/12/179	2018.00	
		Being Amount Paid To Sett Engineering Co By Cheque No A/C Skt (Mfg) Vide Sr No. 112 Dt: 23-Aug-21 Under Bill No. 117/2021-22 Dt: 18-Aug-21				
19/12/21	New Ref.	21-22/12/SR00090 -	JOURNAL	F/SGM/12/425		26550.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sett Engineering Co Vide Sr No. Sr/0112/12/21-22 Under Reference Bill No. 259/21-22 Dated 07-Dec-21				
20/12/21	New Ref.	21-22/12/SR00146 -	JOURNAL	F/SGM/12/448		6107.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sett Engineering Co Vide Sr No. Sr/0120/12/21-22 Under Reference Bill No. 273/21-22 Dated 14-Dec-21				
20/12/21	New Ref.	21-22/12/SR00145 -	JOURNAL	F/SGM/12/450		13275.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sett Engineering Co Vide Sr No. Sr/0121/12/21-22 Under Reference Bill No. 272/21-22 Dated 14-Dec-21				
21/12/21	New Ref.	21-22/12/SR00123 -	JOURNAL	F/SGM/12/530		21594.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sett Engineering Co Vide Sr No. Sr/0147/12/21-22 Under Reference Bill No. 270/2021-22 Dated 13-Dec-21				
22/12/21	On Account	CN/21-22/0166 -	PURCHASE	H/SGM/12/533	26550.00	
		Being The Entry Taken To A/C And Credit Note Received From Sett Engineering Co Vide No Cn/21-22/0166 Dated 22-Dec-21				
22/12/21	On Account	CN/21-22/0167 -	PURCHASE	H/SGM/12/535	8920.00	
		Being The Entry Taken To A/C And Credit Note Received From Sett Engineering Co Vide No Cn/21-22/0167 Dated 22-Dec-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SETT ENGINEERING CO

22/01/22	New Ref.	21-22/01/SR00258 -	JOURNAL	F/SHM/01/842		3646.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sett Engineering Co Vide Sr No. Sr/0262/01/21-22 Under Reference Bill No. 311/21-22 Dated 15-Jan-22					
17/02/22	New Ref.	21-22/02/SR00158 -	JOURNAL	F/SHM/02/544		3646.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sett Engineering Co Vide Sr No. Sr/0152/02/21-22 Under Reference Bill No. 333/21-22 Dated 09-Feb-22					
15/03/22	Against Ref.	21-22/11/SR00167 -	JOURNAL	H/SGM/03/140	6962.00	
	Against Ref.	21-22/11/SR00027 -	JOURNAL	H/SGM/03/140	3363.00	
	Against Ref.	21-22/11/SR00073 -	JOURNAL	H/SGM/03/140	5607.00	
	Being Amount Paid To Sett Engineering Co By Cheque No 015810 A/C Skt (Mfg) Vide Sr No. 39 Dt: 15-Nov-21, 15 Dt: 09-Nov-21, 131 Dt: 27-Nov-21 Under Bill No. 213/21-22 Dt: 03-Nov-21, 209/21-22 Dt: 02-Nov-21, 240/21-22 Dt: 23-Nov-21					
Total:					368359.08	320790.00
Closing Balance						84994.92

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SETT SERVICE STATION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
28/04/21	Advance 21-22/ADV/0000012 - Being Amount Paid To Sett Service Station By Cheque No 001194 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000012 Dated: 28-Apr-21	JOURNAL	H/SGM/04/546	83810.00	
14/06/21	New Ref. 21-22/06/SR00067 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sett Service Station Vide Sr No. Sr/0037/06/21-22 Under Reference Bill No. Sett/June21/19 Dated 10-Jun-21	JOURNAL	F/SGM/06/208		83810.00
17/06/21	Against Ref. 21-22/ADV/0000012 - Against Ref. 21-22/06/SR00067 - Being The Advance Amount Adjusted From Sett Service Station Vide Sr No. 0037/06 Dt: 14-Jun-21 Under Ref.Bill No. Sett/June21/19 Dt: 10-Jun-21	JOURNAL	H/SGM/06/302	83810.00	
29/07/21	Advance 21-22/ADV/0000031 - Being Amount Paid To Sett Service Station By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000031 Dated: 29-Jul-21	JOURNAL	H/SGM/07/323	186220.00	
12/08/21	New Ref. 21-22/08/SR00053 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sett Service Station Vide Sr No. Sr/0003/08/21-22 Under Reference Bill No. Sett/July21/19c Dated 01-Aug-21	JOURNAL	F/SGM/08/57		55986.00
12/08/21	New Ref. 21-22/08/SR00054 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sett Service Station Vide Sr No. Sr/0004/08/21-22 Under Reference Bill No. Sett/July21/19 Dated 01-Aug-21	JOURNAL	F/SGM/08/59		18662.00
12/08/21	New Ref. 21-22/08/SR00055 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sett Service Station Vide Sr No. Sr/0005/08/21-22 Under Reference Bill No. Sett/July21/19a Dated 01-Aug-21	JOURNAL	F/SGM/08/61		55584.77
12/08/21	New Ref. 21-22/08/SR00056 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sett Service Station Vide Sr No. Sr/0006/08/21-22 Under Reference Bill No. Sett/July21/19d Dated 01-Aug-21	JOURNAL	F/SGM/08/63		55986.00
16/08/21	Against Ref. 21-22/ADV/0000031 - Against Ref. 21-22/08/SR00053 - Being The Advance Amount Adjusted From Sett Service Station Vide Sr No. 0003/08 Dt: 12-Aug-21 Under Ref.Bill No. Sett/July21/19c Dt: 01-Aug-21	JOURNAL	H/SGM/08/278	55986.00	
16/08/21	Against Ref. 21-22/08/SR00054 - Against Ref. 21-22/ADV/0000031 - Being The Advance Amount Adjusted From Sett Service Station Vide Sr No. 0004/08 Dt: 12-Aug-21 Under Ref.Bill No. Sett/July21/19 Dt: 01-Aug-21	JOURNAL	H/SGM/08/279	18662.00	
16/08/21	Against Ref. 21-22/08/SR00055 - Against Ref. 21-22/ADV/0000031 - Being The Advance Amount Adjusted From Sett Service Station Vide Sr No. 0005/08 Dt: 12-Aug-21 Under Ref.Bill No. Sett/July21/19a Dt: 01-Aug-21	JOURNAL	H/SGM/08/280	55584.77	
16/08/21	Against Ref. 21-22/08/SR00056 - Against Ref. 21-22/ADV/0000031 - Being The Advance Amount Adjusted From Sett Service Station Vide Sr No. 0006/08 Dt: 12-Aug-21 Under Ref.Bill No. Sett/July21/19d Dt: 01-Aug-21	JOURNAL	H/SGM/08/281	55986.00	
28/10/21	Advance 21-22/ADV/0000069 - Being Amount Paid To Sett Service Station By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000069 Dated: 28-Oct-21	JOURNAL	H/SGM/10/631	200720.00	
04/11/21	New Ref. 21-22/11/SR00034 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sett Service Station Vide Sr No. Sr/0004/11/21-22 Under Reference Bill No. Sett/October21/19c Dated 03-Nov-21	JOURNAL	F/SGM/11/20		61086.00
04/11/21	New Ref. 21-22/11/SR00035 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sett Service Station Vide Sr No. Sr/0005/11/21-22 Under Reference Bill No. Sett/October21/19d Dated 03-Nov-21	JOURNAL	F/SGM/11/22		40724.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SETT SERVICE STATION

04/11/21	New Ref.	21-22/11/SR00032 -	JOURNAL	F/SGM/11/24		61086.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sett Service Station Vide Sr No. Sr/0006/11/21-22 Under Reference Bill No. Sett/October21/19a Dated 03-Nov-21						
04/11/21	New Ref.	21-22/11/SR00033 -	JOURNAL	F/SGM/11/26		37824.45	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sett Service Station Vide Sr No. Sr/0007/11/21-22 Under Reference Bill No. Sett/October21/19b Dated 03-Nov-21						
09/11/21	Against Ref.	21-22/ADV/0000031 -	JOURNAL	H/SGM/11/174		1.23	
	Against Ref.	21-22/ADV/0000069 -	JOURNAL	H/SGM/11/175		61084.77	
	Against Ref.	21-22/11/SR00034 -	JOURNAL	H/SGM/11/174	1.23		
	Against Ref.	21-22/11/SR00034 -	JOURNAL	H/SGM/11/175	61084.77		
	Being The Advance Amount Adjusted From Sett Service Station Vide Sr No. 0004/11 Dt: 04-Nov-21 Under Ref.Bill No. Sett/October21/19c Dt: 03-Nov-21						
09/11/21	Against Ref.	21-22/ADV/0000069 -	JOURNAL	H/SGM/11/176		40724.00	
	Against Ref.	21-22/11/SR00035 -	JOURNAL	H/SGM/11/176	40724.00		
	Being The Advance Amount Adjusted From Sett Service Station Vide Sr No. 0005/11 Dt: 04-Nov-21 Under Ref.Bill No. Sett/October21/19d Dt: 03-Nov-21						
09/11/21	Against Ref.	21-22/11/SR00032 -	JOURNAL	H/SGM/11/177	61086.00		
	Against Ref.	21-22/ADV/0000069 -	JOURNAL	H/SGM/11/177		61086.00	
	Being The Advance Amount Adjusted From Sett Service Station Vide Sr No. 0006/11 Dt: 04-Nov-21 Under Ref.Bill No. Sett/October21/19a Dt: 03-Nov-21						
09/11/21	Against Ref.	21-22/11/SR00033 -	JOURNAL	H/SGM/11/178	37824.45		
	Against Ref.	21-22/ADV/0000069 -	JOURNAL	H/SGM/11/178		37824.45	
	Being The Advance Amount Adjusted From Sett Service Station Vide Sr No. 0007/11 Dt: 04-Nov-21 Under Ref.Bill No. Sett/October21/19b Dt: 03-Nov-21						
Total:						941499.22	941498.44
Closing Balance						0.78	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SGS INDIA PRIVATE LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				30290.00
08/04/21	Against Ref. 1190042507 -	JOURNAL	H/STIL/04/36	11650.00	
	Against Ref. 1190042509 -	JOURNAL	H/STIL/04/36	9320.00	
	Against Ref. 1190042508 -	JOURNAL	H/STIL/04/36	9320.00	
	Being Amount Paid To Sgs India Private Limited Against Bill No.1190042507, 1190042508 & 1190042509 Dt.31.03.21. From Skt (Mfg) A/C By Cheque No				
31/05/21	New Ref. 1190043746 -	PURCHASE	H/STIL/05/191		14213.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190043746 Dated 31-May-21tds 1.5%				
15/06/21	Against Ref. 1190043746 -	JOURNAL	H/STIL/06/135	14213.00	
	Being Amount Paid To Sgs India Private Limited Against Bill No.1190043746 Dt.10.05.21. From Skt (Mfg) A/C By Cheque No				
31/07/21	New Ref. 1190045715 -	PURCHASE	H/STIL/07/435		20880.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190045715 Dated 31-Jul-21tds 1.0%				
04/08/21	Against Ref. 1190045715 -	JOURNAL	H/STIL/08/37	20880.00	
	Being Amount Paid To Sgs India Private Limited Against Bill No.1190045715 Dt.29.07.2021 From Skt (Mfg) A/C By Cheque No 000117				
01/11/21	New Ref. 1190046963 -	PURCHASE	H/STIL/11/973		5104.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190046963 Dated 01-Nov-21tds 0.1%				
01/11/21	New Ref. 1190047213 -	PURCHASE	H/STIL/11/974		5104.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190047213 Dated 01-Nov-21tds 0.1%				
01/11/21	New Ref. 1190047265 -	PURCHASE	H/STIL/11/975		5104.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190047265 Dated 01-Nov-21tds 0.1%				
01/11/21	New Ref. 1190047535 -	PURCHASE	H/STIL/11/976		5104.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190047535 Dated 01-Nov-21tds 0.1%				
01/11/21	New Ref. 1190047747 -	PURCHASE	H/STIL/11/966		6438.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190047747 Dated 01-Nov-21tds 0.1%				
01/11/21	New Ref. 1190047791 -	PURCHASE	H/STIL/11/967		13340.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190047791 Dated 01-Nov-21tds 0.1%				
01/11/21	New Ref. 1190047792 -	PURCHASE	H/STIL/11/968		13340.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190047792 Dated 01-Nov-21tds 0.1%				
01/11/21	New Ref. 1190047793 -	PURCHASE	H/STIL/11/969		10672.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190047793 Dated 01-Nov-21tds 0.1%				
01/11/21	New Ref. 1190047794 -	PURCHASE	H/STIL/11/965		2668.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190047794 Dated 01-Nov-21tds 0.1%				
01/11/21	New Ref. 1190047806 -	PURCHASE	H/STIL/11/970		13340.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190047806 Dated 01-Nov-21tds				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SGS INDIA PRIVATE LIMITED

0.1%

01/11/21	New Ref.	1190047846 -	PURCHASE	H/STIL/11/971	6438.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190047846 Dated 01-Nov-21tds				
	0.1%				
01/11/21	New Ref.	1190048285 -	PURCHASE	H/STIL/11/972	15254.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190048285 Dated 01-Nov-21tds				
	0.1%				
05/11/21	New Ref.	1190048464 -	PURCHASE	H/STIL/11/977	6438.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190048464 Dated 05-Nov-21tds				
	0.1%				
08/11/21	New Ref.	1190048486 -	PURCHASE	H/STIL/11/963	5104.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190048486 Dated 08-Nov-21tds				
	0.1%				
19/11/21	New Ref.	1190048947 -	PURCHASE	H/STIL/11/964	5104.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190048947 Dated 19-Nov-21tds				
	0.1%				
04/12/21	Against Ref.	1190048947 -	JOURNAL	H/STIL/12/39	5104.00
	Against Ref.	1190048486 -	JOURNAL	H/STIL/12/39	5104.00
	Against Ref.	1190048464 -	JOURNAL	H/STIL/12/39	6438.00
	Against Ref.	1190048285 -	JOURNAL	H/STIL/12/39	15254.00
	Against Ref.	1190047846 -	JOURNAL	H/STIL/12/39	6438.00
	Against Ref.	1190047806 -	JOURNAL	H/STIL/12/39	13340.00
	Against Ref.	1190047794 -	JOURNAL	H/STIL/12/39	2668.00
	Against Ref.	1190047793 -	JOURNAL	H/STIL/12/39	10672.00
	Against Ref.	1190047792 -	JOURNAL	H/STIL/12/39	13340.00
	Against Ref.	1190047791 -	JOURNAL	H/STIL/12/39	13340.00
	Against Ref.	1190047747 -	JOURNAL	H/STIL/12/39	6438.00
	Against Ref.	1190047535 -	JOURNAL	H/STIL/12/39	5104.00
	Against Ref.	1190047265 -	JOURNAL	H/STIL/12/39	5104.00
	Against Ref.	1190047213 -	JOURNAL	H/STIL/12/39	5104.00
	Against Ref.	1190046963 -	JOURNAL	H/STIL/12/39	5104.00
	Being Amount Paid To Sgs India Private Limited Against Inv. No.1190048486 Dt.08.11.21, 1190048947 Dt.19.11.21, 1190047794 Dt.13.10.21, 1190047747 Dt.11.10.21, 1190047791 Dt.13.10.21, 1190047792-793 Dt.1.10.21, 1190047806 Dt.14.10.21, 1190047846 Dt.18.10.21, 1190048285 Dt.28.10.21, 1190046963 Dt.13.09.21, 1190047213 Dt.22.09.21, 1190047265 Dt.24.09.2021, 1190047535 Dt.30.09.21 & 1190048464 Dt.05.11.2021. From Skt (Mfg) A/C By Cheque No 013518				
06/01/22	New Ref.	1190049619 -	PURCHASE	H/STIL/01/59	5104.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190049619 Dated 06-Jan-22tds				
	0.1%				
06/01/22	New Ref.	1190049790 -	PURCHASE	H/STIL/01/60	5104.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190049790 Dated 06-Jan-22tds				
	0.1%				
06/01/22	New Ref.	1190049880 -	PURCHASE	H/STIL/01/61	5104.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190049880 Dated 06-Jan-22tds				
	0.1%				
06/01/22	New Ref.	1190050003 -	PURCHASE	H/STIL/01/62	6438.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190050003 Dated 06-Jan-22tds				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SGS INDIA PRIVATE LIMITED

0.1%

06/01/22	New Ref.	1190050014 -	PURCHASE	H/STIL/01/63	5104.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190050014 Dated 06-Jan-22tds				
	0.1%				
06/01/22	New Ref.	1190050194 -	PURCHASE	H/STIL/01/64	5104.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190050194 Dated 06-Jan-22tds				
	0.1%				
07/01/22	Against Ref.	1190049790 -	JOURNAL	H/STIL/01/67	5104.00
	Against Ref.	1190049619 -	JOURNAL	H/STIL/01/67	5104.00
	Against Ref.	1190049880 -	JOURNAL	H/STIL/01/67	5104.00
	Against Ref.	1190050003 -	JOURNAL	H/STIL/01/67	6438.00
	Against Ref.	1190050014 -	JOURNAL	H/STIL/01/67	5104.00
	Against Ref.	1190050194 -	JOURNAL	H/STIL/01/67	5104.00
	Being Amount Paid To Sgs India Private Limited Against Inv. No.1190049619 Dt.10.12.21, 1190049790 Dt.17.12.21, 1190049880 Dt.21.12.21, 1190050003 Dt.27.12.21, 1190050014 Dt.27.12.21 & 1190050194 Dt.31.12.21. From Skt (Mfg) A/C By Cheque No 015236				
31/01/22	New Ref.	1190050481 -	PURCHASE	H/STIL/01/439	5104.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190050481 Dated 31-Jan-22tds				
	0.1%				
31/01/22	New Ref.	1190050704 -	PURCHASE	H/STIL/01/440	5104.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190050704 Dated 31-Jan-22tds				
	0.1%				
01/02/22	Against Ref.	1190050481 -	JOURNAL	H/STIL/02/15	5104.00
	Against Ref.	1190050704 -	JOURNAL	H/STIL/02/15	5104.00
	Being Amount Paid To Sgs India Private Limited Against Inv. No.1190050481 Dt.13.01.2022 & 1190050704 Dt.20.01.2022. From Skt (Mfg) A/C By Cheque No 015428				
22/02/22	Against Ref.	3682249 -	JOURNAL	H/STIL/02/385	4060.00
	Being Amount Paid To Sgs India Private Limited Against Bill No.3682249 Dt.17.01.2022. From Skt (Mfg) A/C By Cheque No 015595				
22/02/22	New Ref.	3682249 -	PURCHASE	H/STIL/02/384	4060.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 3682249 Dated 22-Feb-22tds				
	0.1%				
23/02/22	Against Ref.	1190050959 -	JOURNAL	H/STIL/02/412	5104.00
	Being The Amount Paid To Sgs India Pvt. Ltd. Against Bill No.1190050959 Dt.31.01.2022. From Skt (Mfg) A/C By Cheque No 015607				
23/02/22	New Ref.	1190050959 -	PURCHASE	H/STIL/02/408	5104.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190050959 Dated 23-Feb-22tds				
	0.1%				
28/02/22	New Ref.	1190051588 -	PURCHASE	H/STIL/02/504	11600.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190051588 Dated 28-Feb-22tds				
	0.1%				
01/03/22	Against Ref.	1190051588 -	JOURNAL	H/STIL/03/14	11600.00
	Being Amount Paid To Sgs India Private Limited Against Bill No.1190051588 Dt.21.02.2022. From Skt (Mfg) A/C By Cheque No 015688				
11/03/22	Against Ref.	1190051301 -	JOURNAL	H/STIL/03/152	5104.00
	Against Ref.	1190051529 -	JOURNAL	H/STIL/03/152	5104.00
	Against Ref.	1190051843 -	JOURNAL	H/STIL/03/152	5104.00
	Against Ref.	1190051380 -	JOURNAL	H/STIL/03/152	5104.00
	Being Amount Paid To Sgs India Private Limited Against Bill No.1190051301 Dt.14.02.22, 1190051380 Dt.15.02.2022, 1190051529				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SGS INDIA PRIVATE LIMITED

	Dt.18.02.22, 1190051843	Dt.28.02.22.	From Skt (Mfg) A/C	By Cheque No	
	015785				
11/03/22	New Ref. 1190051301 -		PURCHASE	H/STIL/03/148	5104.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190051301 Dated 11-Mar-22tds 0.1%				
11/03/22	New Ref. 1190051380 -		PURCHASE	H/STIL/03/149	5104.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190051380 Dated 11-Mar-22tds 0.1%				
11/03/22	New Ref. 1190051529 -		PURCHASE	H/STIL/03/150	5104.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190051529 Dated 11-Mar-22tds 0.1%				
11/03/22	New Ref. 1190051843 -		PURCHASE	H/STIL/03/151	5104.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190051843 Dated 11-Mar-22tds 0.1%				
14/03/22	Against Ref. 1190051957 -		JOURNAL	H/STIL/03/211	4060.00
	Being Amount Paid To Sgs India Private Limited Against Bill No.1190051957 Dt.07.03.2022. From Skt (Mfg) A/C By Cheque No 015801				
14/03/22	New Ref. 1190051957 -		PURCHASE	H/STIL/03/209	4060.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190051957 Dated 14-Mar-22tds 0.1%				
25/03/22	New Ref. 1190050943 -		PURCHASE	H/STIL/03/443	129920.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190050943 Dated 25-Mar-22tds 0.1%				
26/03/22	Against Ref. 1190050943 -		JOURNAL	H/STIL/03/455	129920.00
	Being Amount Paid To Sgs India Private Limited Against Bill No.1190050943 Dt.31.01.2022 From Skt (Mfg) A/C By Cheque No 015871				
31/03/22	Against Ref. 1190052616 -		JOURNAL	H/STIL/03/797	5104.00
	Being Amount Paid To Sgs India Private Limited For Inspection Charges Against Bill No.1190052616 Dt.25.03.2022. From Skt (Mfg) A/C By Cheque No 015934				
31/03/22	New Ref. 1190052616 -		PURCHASE	H/STIL/03/787	5104.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1190052616 Dated 31-Mar-22tds 0.1%				
			Total:		406365.00
	Closing Balance				0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SGS INDIA PRIVATE LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				26694.00
08/04/21	Against Ref. 1270172106 - Being Amount Paid To Sgs India Private Limited Against Bill No.1270172106 Dt.31.03.2021. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/37	21119.00	
31/05/21	New Ref. 1270178519 - Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270178519 Dated 31-May-21tds 1.5%	PURCHASE	H/STIL/05/188		20034.00
31/05/21	New Ref. 1270178567 - Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270178567 Dated 31-May-21tds 1.5%	PURCHASE	H/STIL/05/189		19972.00
31/05/21	New Ref. 1270178948 - Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270178948 Dated 31-May-21tds 1.5%	PURCHASE	H/STIL/05/187		19835.00
31/05/21	New Ref. 1270179006 - Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270179006 Dated 31-May-21tds 1.5%	PURCHASE	H/STIL/05/190		19999.00
15/06/21	Against Ref. 1270178519 - Against Ref. 1270178948 - Against Ref. 1270179006 - Against Ref. 1270178567 - Being Amount Paid To Sgs India Private Limited Against Bill No.1270178567 Dt.27.05.21, 1270178948 Dt.29.05.21, 1270178519 Dt.27.05.21 & 1270179006 Dt.31.05.21. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/06/136	20034.00 19835.00 19999.00 19972.00	
12/08/21	Against Ref. PRO 4782371 - Being Amount Paid To Sgs India Private Limited Against Order No.4782371 Dt.11.08.2021 From Skt (Mfg) A/C By Cheque No 000191	JOURNAL	H/STIL/08/167	25876.00	
12/08/21	New Ref. PRO 4782371 - Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. Pro 4782371 Dated 12-Aug-21tds 1.0%	PURCHASE	H/STIL/08/166		25876.00
01/10/21	New Ref. 1270193121 - Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270193121 Dated 01-Oct-21tds 0.1%	PURCHASE	H/STIL/10/41		22584.75
06/10/21	Against Ref. 1270193121 - Being Amount Paid To Sgs India Private Limited Against Inv. No.1270193121 Dt.30.09.21. From Skt (Mfg) A/C By Cheque No 009422	JOURNAL	H/STIL/10/48	22584.75	
13/12/21	New Ref. 1270193271 - Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270193271 Dated 13-Dec-21tds 0.1%	PURCHASE	H/STIL/12/128		25609.00
13/12/21	New Ref. 1270193328 - Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270193328 Dated 13-Dec-21tds 0.1%	PURCHASE	H/STIL/12/127		25629.00
13/12/21	New Ref. 1270196685 - Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270196685 Dated 13-Dec-21tds 0.1%	PURCHASE	H/STIL/12/131		25833.00
13/12/21	New Ref. 1270198236 - Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270198236 Dated 13-Dec-21tds 0.1%	PURCHASE	H/STIL/12/130		26178.00
13/12/21	New Ref. 1270199741 - Being The Entry Taken To Account Testing And Inspection From Sgs India	PURCHASE	H/STIL/12/132		25835.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SGS INDIA PRIVATE LIMITED

	Private Limited Under Reference Bill No. 1270199741 Dated 13-Dec-21tds 0.1%			
13/12/21	New Ref. 1270199744 -	PURCHASE	H/STIL/12/134	26053.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270199744 Dated 13-Dec-21tds 0.1%			
14/12/21	Against Ref. 1270198236 -	JOURNAL	H/STIL/12/150	26178.00
	Against Ref. 1270196685 -	JOURNAL	H/STIL/12/150	25833.00
	Against Ref. 1270193328 -	JOURNAL	H/STIL/12/150	25629.00
	Against Ref. 1270193271 -	JOURNAL	H/STIL/12/150	25609.00
	Against Ref. 1270199744 -	JOURNAL	H/STIL/12/150	26053.00
	Against Ref. 1270199741 -	JOURNAL	H/STIL/12/150	25835.00
	Being Amount Paid To Sgs India Private Limited Against Inv. No.1270193328, 1270193271 Dt.30.09.2021, 1270198236 Dt.16.11.21, 1270196685 Dt.29.10.2021, 1270199741 Dt.29.11.2021 & 1270199744 Dt.29.11.2021. From Skt (Mfg) A/C By Cheque No 013583			
25/01/22	Against Ref. 1270202189 -	JOURNAL	H/STIL/01/327	30215.00
	Against Ref. 1270202680 -	JOURNAL	H/STIL/01/327	29996.00
	Against Ref. 1270202318 -	JOURNAL	H/STIL/01/327	39166.00
	Against Ref. 1270202187 -	JOURNAL	H/STIL/01/327	29272.00
	Being Amount Paid To Sgs India Private Limited Against Inv. No.1270202187 Dt.21.12.21 Export Inv. No.Exp/144/21-22, 1270202189 Dt.21.11.21 Inv. No.Exp/138/21-22. 1270202318 Dt.21.12.21 Inv. No.Exp/129/21-22 & 1270202680 Dt.23.01.21 Inv. No.Exp/152/21-22. From Skt (Mfg) A/C By Cheque No 015382			
25/01/22	New Ref. 1270202187 -	PURCHASE	H/STIL/01/323	29272.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270202187 Dated 25-Jan-22tds 0.1%			
25/01/22	New Ref. 1270202189 -	PURCHASE	H/STIL/01/322	30215.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270202189 Dated 25-Jan-22tds 0.1%			
25/01/22	New Ref. 1270202318 -	PURCHASE	H/STIL/01/321	39166.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270202318 Dated 25-Jan-22tds 0.1%			
25/01/22	New Ref. 1270202680 -	PURCHASE	H/STIL/01/324	29996.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270202680 Dated 25-Jan-22tds 0.1%			
28/02/22	Against Ref. 1270206283 -	JOURNAL	H/STIL/02/495	27901.00
	Against Ref. 1270206117 -	JOURNAL	H/STIL/02/495	29748.00
	Being Amount Paid To Sgs India Private Limited Against Bill No.1270206117 Dt.25.01.22 & 1270206283 Dt.27.01.2022. From Skt (Mfg) A/C By Cheque No 015673			
28/02/22	New Ref. 1270206117 -	PURCHASE	H/STIL/02/492	29748.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270206117 Dated 28-Feb-22tds 0.1%			
28/02/22	New Ref. 1270206283 -	PURCHASE	H/STIL/02/491	27901.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270206283 Dated 28-Feb-22tds 0.1%			
21/03/22	Against Ref. 1270207841 -	JOURNAL	H/STIL/03/340	27793.00
	Against Ref. 1270207752 -	JOURNAL	H/STIL/03/340	27858.00
	Being Amount Paid To Sgs India Private Limited Against Inv. No.1270207752 Dt.07.02.22 & 1270207841 Dt.08.02.2022. From Skt (Mfg) A/C By Cheque No 015840			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SGS INDIA PRIVATE LIMITED

21/03/22	New Ref.	1270207752 -	PURCHASE	H/STIL/03/322	27858.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270207752 Dated 21-Mar-22tds 0.1%				
21/03/22	New Ref.	1270207841 -	PURCHASE	H/STIL/03/321	27793.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270207841 Dated 21-Mar-22tds 0.1%				
31/03/22	Against Ref.	1270213299 -	JOURNAL	H/STIL/03/823	23460.00
	Against Ref.	1270213144 -	JOURNAL	H/STIL/03/823	33605.00
	Against Ref.	1270213130 -	JOURNAL	H/STIL/03/823	25153.00
	Against Ref.	1270212984 -	JOURNAL	H/STIL/03/823	29601.00
	Against Ref.	1270212973 -	JOURNAL	H/STIL/03/823	22073.00
	Against Ref.	1270212835 -	JOURNAL	H/STIL/03/823	22073.00
	Against Ref.	1270211942 -	JOURNAL	H/STIL/03/823	46846.00
	Against Ref.	1270211660 -	JOURNAL	H/STIL/03/823	27718.00
	Against Ref.	1270211657 -	JOURNAL	H/STIL/03/823	36423.00
	Against Ref.	1270213621 -	JOURNAL	H/STIL/03/823	35577.00
	Against Ref.	1270213663 -	JOURNAL	H/STIL/03/823	54789.00
	Against Ref.	1270213696 -	JOURNAL	H/STIL/03/823	33550.00
	Against Ref.	1270213802 -	JOURNAL	H/STIL/03/823	22108.00
	Being Amount Paid To Sgs India Private Limited For Inspection Charges Against Bill No.1270213621 Dt.29.03.22, 1270213802 Dt.30.03.22, 1270213299 Dt.28.03.22, 1270212973 Dt.24.03.22, 1270212835 Dt.23.03.22, 1270212984 Dt.24.03.2022, 1270213130 Dt.25.03.2022, 1270213144 Dt.25.03.22, 1270211942 Dt.15.03.2022, 1270213663 Dt.29.03.2022, 1270211657, 1270211660 Dt.12.03.22 And 1270213696 Dt.30.03.22. From Skt (Mfg) A/C By Cheque No 015936				
31/03/22	New Ref.	1270211657 -	PURCHASE	H/STIL/03/821	36423.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270211657 Dated 31-Mar-22tds 0.1%				
31/03/22	New Ref.	1270211660 -	PURCHASE	H/STIL/03/822	27718.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270211660 Dated 31-Mar-22tds 0.1%				
31/03/22	New Ref.	1270211942 -	PURCHASE	H/STIL/03/819	46846.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270211942 Dated 31-Mar-22tds 0.1%				
31/03/22	New Ref.	1270212835 -	PURCHASE	H/STIL/03/814	22073.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270212835 Dated 31-Mar-22tds 0.1%				
31/03/22	New Ref.	1270212973 -	PURCHASE	H/STIL/03/813	22073.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270212973 Dated 31-Mar-22tds 0.1%				
31/03/22	New Ref.	1270212984 -	PURCHASE	H/STIL/03/815	29601.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270212984 Dated 31-Mar-22tds 0.1%				
31/03/22	New Ref.	1270213130 -	PURCHASE	H/STIL/03/816	25153.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270213130 Dated 31-Mar-22tds 0.1%				
31/03/22	New Ref.	1270213144 -	PURCHASE	H/STIL/03/817	33605.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270213144 Dated 31-Mar-22tds 0.1%				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SGS INDIA PRIVATE LIMITED

31/03/22	New Ref.	1270213299 -	PURCHASE	H/STIL/03/812	23460.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270213299 Dated 31-Mar-22tds 0.1%				
31/03/22	New Ref.	1270213621 -	PURCHASE	H/STIL/03/810	35577.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270213621 Dated 31-Mar-22tds 0.1%				
31/03/22	New Ref.	1270213663 -	PURCHASE	H/STIL/03/820	54789.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270213663 Dated 31-Mar-22tds 0.1%				
31/03/22	New Ref.	1270213696 -	PURCHASE	H/STIL/03/824	33550.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270213696 Dated 31-Mar-22tds 0.1%				
31/03/22	New Ref.	1270213802 -	PURCHASE	H/STIL/03/811	22108.00
	Being The Entry Taken To Account Testing And Inspection From Sgs India Private Limited Under Reference Bill No. 1270213802 Dated 31-Mar-22tds 0.1%				
				Total:	959481.75
					938362.75
Closing Balance					5575.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SHAH CORPORATE CONSULTANTS PVT. LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
25/05/21	On Account - Being Amount Paid To Shah Corporate Consultants Pvt. Ltd. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/05/799	2950.00	
30/12/21	On Account - Being Amount Paid To Shah Corporate Consultants Pvt. Ltd. Towards Dgft Dsc Insurance For Two Years. From Skt (Mfg) A/C By Cheque No 013725	JOURNAL	H/STIL/12/415	2950.00	
04/02/22	On Account - Being Amount Paid To Shah Corporate Consultants Pvt. Ltd. Towards Renew Of Dsc. From Skt (Mfg) A/C By Cheque No 015445	JOURNAL	H/STIL/02/26	2596.00	
07/02/22	On Account 640/2021-22 - On Account -	JOURNAL JOURNAL	H/STIL/02/64 H/STIL/02/64	225.00	2950.00
	Purchase Of Clas 3 Dsc Of Sumit Sahal Made Through Shah Corporate Consultants Pvt. Ltd. Vide Inv. No.640/2021-22 Dt.13.01.2022				
30/03/22	On Account 786/2021-22 - On Account -	JOURNAL JOURNAL	H/STIL/03/594 H/STIL/03/594	198.00	2596.00
	Purchase Of Clas 3 Dsc Of Subhash Chandra Agarwal Made Through Shah Corporate Consultants Pvt. Ltd. Vide Inv. No.786/2021-22 Dt.30.03.2022				
Total:				8919.00	5546.00
Closing Balance				3373.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SHAH UDYOG

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			211904.00	
11/04/21	Against Ref. 21-22/04/SR00031 -	JOURNAL	H/SHM/04/290	105450.00	
	Against Ref. 20-21/ADV/0000098 -	JOURNAL	H/SHM/04/289		24531.00
	Against Ref. 20-21/ADV/0000109 -	JOURNAL	H/SHM/04/290		105450.00
	Against Ref. 21-22/04/SR00031 -	JOURNAL	H/SHM/04/289	24531.00	
	Being The Advance Amount Adjusted From Shah Udyog Vide Sr No. 0028/04 Dt: 11-Apr-21 Under Ref.Bill No. Su/0039/2021-22 Dt: 03-Apr-21				
11/04/21	New Ref. 21-22/04/SR00031 -	JOURNAL	F/SHM/04/109		129981.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shah Udyog Vide Sr No. Sr/0028/04/21-22 Under Reference Bill No. Su/0039/2021-22 Dated 03-Apr-21				
11/04/21	New Ref. 21-22/04/SR00099 -	JOURNAL	F/SHM/04/334		43904.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shah Udyog Vide Sr No. Sr/0098/04/21-22 Under Reference Bill No. Su/0113/2021-22 Dated 08-Apr-21				
14/04/21	Against Ref. 20-21/ADV/0000109 -	JOURNAL	H/SHM/04/445		43904.00
	Against Ref. 21-22/04/SR00099 -	JOURNAL	H/SHM/04/445	43904.00	
	Being The Advance Amount Adjusted From Shah Udyog Vide Sr No. 0098/04 Dt: 11-Apr-21 Under Ref.Bill No. Su/0113/2021-22 Dt: 08-Apr-21				
16/04/21	Advance 21-22/ADV/0000012 -	BANK PAYMENT	H/SKT/04/864	85458.00	
	Being Amount Paid To Shah Udyog Vide Advance Slip No. 21-22/Adv/0000012 Dated: 16-Apr-21				
19/04/21	Advance 21-22/ADV/0000007 -	JOURNAL	H/SGM/04/179	199257.00	
	Being Amount Paid To Shah Udyog By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000007 Dated: 19-Apr-21				
22/04/21	Advance 21-22/ADV/0000009 -	JOURNAL	H/SHM/04/729	303298.00	
	Being Amount Paid To Shah Udyog By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000009 Dated: 22-Apr-21				
24/04/21	New Ref. 21-22/04/SR00142 -	JOURNAL	F/SHM/04/641		39649.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shah Udyog Vide Sr No. Sr/0132/04/21-22 Under Reference Bill No. Su/0263/2021-22 Dated 17-Apr-21				
30/04/21	New Ref. 21-22/04/SR00114 -	JOURNAL	F/SKT/04/542		85732.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shah Udyog Vide Sr No. Sr/0122/04/21-22 Under Reference Bill No. Su/0310/2021-22 Dated 21-Apr-21				
30/04/21	New Ref. 21-22/04/SR00119 -	JOURNAL	F/SGM/04/537		191331.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shah Udyog Vide Sr No. Sr/0125/04/21-22 Under Reference Bill No. Su/0286/2021-22 Dated 20-Apr-21				
30/04/21	New Ref. 21-22/04/SR00248 -	JOURNAL	F/SHM/04/1086		250074.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shah Udyog Vide Sr No. Sr/0235/04/21-22 Under Reference Bill No. Su/0382/2021-22 Dated 26-Apr-21				
05/05/21	Against Ref. 21-22/ADV/0000012 -	JOURNAL	H/SKT/05/190		85458.00
	Against Ref. 21-22/04/SR00114 -	JOURNAL	H/SKT/05/190	85458.00	
	Being The Advance Amount Adjusted From Shah Udyog Vide Sr No. 0122/04 Dt: 30-Apr-21 Under Ref.Bill No. Su/0310/2021-22 Dt: 21-Apr-21				
13/05/21	Advance 21-22/ADV/0000016 -	JOURNAL	H/SGM/05/264	191331.00	
	Being Amount Paid To Shah Udyog By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000016 Dated: 13-May-21				
13/05/21	Against Ref. 21-22/04/SR00119 -	JOURNAL	H/SGM/05/263	191331.00	
	Against Ref. 21-22/ADV/0000007 -	JOURNAL	H/SGM/05/263		191331.00
	Being The Advance Amount Adjusted From Shah Udyog Vide Sr No. 0125/04 Dt: 30-Apr-21 Under Ref.Bill No. Su/0286/2021-22 Dt: 20-Apr-21				
23/05/21	Against Ref. 21-22/ADV/0000009 -	JOURNAL	H/SHM/05/512		5407.00
	Against Ref. 20-21/ADV/0000109 -	JOURNAL	H/SHM/05/511		34242.00
	Against Ref. 21-22/04/SR00142 -	JOURNAL	H/SHM/05/512	5407.00	

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	Against Ref. 21-22/04/SR00142 -	JOURNAL	H/SHM/05/511	34242.00	
	Being The Advance Amount Adjusted From Shah Udyog Vide Sr No. 0132/04 Dt: 24-Apr-21 Under Ref.Bill No. Su/0263/2021-22 Dt: 17-Apr-21				
23/05/21	Against Ref. 21-22/ADV/0000009 -	JOURNAL	H/SHM/05/513		250074.00
	Against Ref. 21-22/04/SR00248 -	JOURNAL	H/SHM/05/513	250074.00	
	Being The Advance Amount Adjusted From Shah Udyog Vide Sr No. 0235/04 Dt: 30-Apr-21 Under Ref.Bill No. Su/0382/2021-22 Dt: 26-Apr-21				
04/06/21	Advance 21-22/ADV/0000015 -	JOURNAL	H/SHM/06/5	299263.00	
	Being Amount Paid To Shah Udyog By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000015 Dated: 04-Jun-21				
07/06/21	Advance 21-22/ADV/0000047 -	BANK PAYMENT	H/SKT/06/412	52334.00	
	Being Amount Paid To Shah Udyog Vide Advance Slip No. 21-22/Adv/0000047 Dated: 07-Jun-21				
10/06/21	New Ref. 21-22/06/SR00045 -	JOURNAL	F/SHM/06/188		271561.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shah Udyog Vide Sr No. Sr/0040/06/21-22 Under Reference Bill No. Su/0728/2021-22 Dated 07-Jun-21				
15/06/21	New Ref. 21-22/06/SR00070 -	JOURNAL	F/SKT/06/174		52343.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shah Udyog Vide Sr No. Sr/0043/06/21-22 Under Reference Bill No. Su/0730/2021-22 Dated 07-Jun-21				
16/06/21	Advance 21-22/ADV/0000054 -	BANK PAYMENT	H/SKT/06/1095	51690.00	
	Being Amount Paid To Shah Udyog Vide Advance Slip No. 21-22/Adv/0000054 Dated: 16-Jun-21				
17/06/21	Against Ref. 21-22/06/SR00045 -	JOURNAL	H/SHM/06/621	47817.00	
	Against Ref. 21-22/ADV/0000009 -	JOURNAL	H/SHM/06/621		47817.00
	Against Ref. 21-22/ADV/0000015 -	JOURNAL	H/SHM/06/622		223744.00
	Against Ref. 21-22/06/SR00045 -	JOURNAL	H/SHM/06/622	223744.00	
	Being The Advance Amount Adjusted From Shah Udyog Vide Sr No. 0040/06 Dt: 10-Jun-21 Under Ref.Bill No. Su/0728/2021-22 Dt: 07-Jun-21				
23/06/21	New Ref. 21-22/06/SR00094 -	JOURNAL	F/SKT/06/383		51690.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shah Udyog Vide Sr No. Sr/0100/06/21-22 Under Reference Bill No. Su/0832/2021-22 Dated 14-Jun-21				
24/06/21	Advance 21-22/ADV/0000025 -	JOURNAL	H/SHM/06/868	176519.00	
	Being Amount Paid To Shah Udyog By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000025 Dated: 24-Jun-21				
28/06/21	New Ref. 21-22/06/SR00296 -	JOURNAL	F/SHM/06/1194		105769.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shah Udyog Vide Sr No. Sr/0294/06/21-22 Under Reference Bill No. Su/1062/2021-22 Dated 26-Jun-21				
29/06/21	Against Ref. 21-22/ADV/0000047 -	JOURNAL	H/SKT/06/1823		52334.00
	Against Ref. 21-22/06/SR00070 -	JOURNAL	H/SKT/06/1823	52334.00	
	Being The Advance Amount Adjusted From Shah Udyog Vide Sr No. 0043/06 Dt: 15-Jun-21 Under Ref.Bill No. Su/0730/2021-22 Dt: 07-Jun-21				
29/06/21	Against Ref. 21-22/ADV/0000054 -	JOURNAL	H/SKT/06/1840		51690.00
	Against Ref. 21-22/06/SR00094 -	JOURNAL	H/SKT/06/1840	51690.00	
	Being The Advance Amount Adjusted From Shah Udyog Vide Sr No. 0100/06 Dt: 23-Jun-21 Under Ref.Bill No. Su/0832/2021-22 Dt: 14-Jun-21				
30/06/21	New Ref. 21-22/06/SR00177 -	JOURNAL	F/SGM/06/586		26223.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shah Udyog Vide Sr No. Sr/0134/06/21-22 Under Reference Bill No. Su/0977/2021-22 Dated 23-Jun-21				
30/06/21	New Ref. 21-22/06/SR00209 -	JOURNAL	F/SKT/06/590		64261.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shah Udyog Vide Sr No. Sr/0168/06/21-22 Under Reference Bill No. Su/1090/2021-22 Dated 28-Jun-21				
30/06/21	New Ref. 21-22/06/SR00170 -	JOURNAL	F/SGM/06/693		107452.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shah Udyog Vide Sr No. Sr/0177/06/21-22 Under				

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Party Name : SHAH UDYOG

Reference Bill No. Su/0960/2021-22 Dated 22-Jun-21

30/06/21	New Ref.	21-22/06/SR00216 -	JOURNAL	F/SGM/06/721	56719.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shah Udyog Vide Sr No. Sr/0186/06/21-22 Under Reference Bill No. Su/1112/2021-22 Dated 29-Jun-21			
04/07/21	Against Ref.	21-22/ADV/0000016 -	JOURNAL	H/SGM/07/35	26223.00
	Against Ref.	21-22/06/SR00177 -	JOURNAL	H/SGM/07/35	26223.00
		Being The Advance Amount Adjusted From Shah Udyog Vide Sr No. 0134/06 Dt: 30-Jun-21 Under Ref.Bill No. Su/0977/2021-22 Dt: 23-Jun-21			
04/07/21	Against Ref.	21-22/ADV/0000016 -	JOURNAL	H/SGM/07/33	99526.00
	Against Ref.	21-22/ADV/0000007 -	JOURNAL	H/SGM/07/32	7926.00
	Against Ref.	21-22/06/SR00170 -	JOURNAL	H/SGM/07/33	99526.00
	Against Ref.	21-22/06/SR00170 -	JOURNAL	H/SGM/07/32	7926.00
		Being The Advance Amount Adjusted From Shah Udyog Vide Sr No. 0177/06 Dt: 30-Jun-21 Under Ref.Bill No. Su/0960/2021-22 Dt: 22-Jun-21			
04/07/21	Against Ref.	21-22/ADV/0000016 -	JOURNAL	H/SGM/07/34	56719.00
	Against Ref.	21-22/06/SR00216 -	JOURNAL	H/SGM/07/34	56719.00
		Being The Advance Amount Adjusted From Shah Udyog Vide Sr No. 0186/06 Dt: 30-Jun-21 Under Ref.Bill No. Su/1112/2021-22 Dt: 29-Jun-21			
04/07/21	Against Ref.	21-22/ADV/0000015 -	JOURNAL	H/SHM/07/71	75519.00
	Against Ref.	21-22/ADV/0000025 -	JOURNAL	H/SHM/07/72	30250.00
	Against Ref.	21-22/06/SR00296 -	JOURNAL	H/SHM/07/71	75519.00
	Against Ref.	21-22/06/SR00296 -	JOURNAL	H/SHM/07/72	30250.00
		Being The Advance Amount Adjusted From Shah Udyog Vide Sr No. 0294/06 Dt: 28-Jun-21 Under Ref.Bill No. Su/1062/2021-22 Dt: 26-Jun-21			
08/07/21	New Ref.	21-22/07/SR00040 -	JOURNAL	F/SHM/07/176	105431.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shah Udyog Vide Sr No. Sr/0037/07/21-22 Under Reference Bill No. Su/1265/2021-22 Dated 06-Jul-21			
09/07/21	Against Ref.	21-22/06/SR00209 -	BANK PAYMENT	H/SKT/07/136	64261.00
		Being Amount Paid To Shah Udyog Vide Sr No. 168 Dt: 30-Jun-21 Under Bill No. Su/1090/2021-22 Dt: 28-Jun-21			
13/07/21	Against Ref.	21-22/07/SR00040 -	JOURNAL	H/SHM/07/300	105431.00
	Against Ref.	21-22/ADV/0000025 -	JOURNAL	H/SHM/07/300	105431.00
		Being The Advance Amount Adjusted From Shah Udyog Vide Sr No. 0037/07 Dt: 08-Jul-21 Under Ref.Bill No. Su/1265/2021-22 Dt: 06-Jul-21			
23/07/21	New Ref.	21-22/07/SR00121 -	JOURNAL	F/SKT/07/354	46231.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shah Udyog Vide Sr No. Sr/0108/07/21-22 Under Reference Bill No. Su/1606/2021-22 Dated 22-Jul-21			
29/07/21	Advance	21-22/ADV/0000032 -	JOURNAL	H/SGM/07/324	190882.00
		Being Amount Paid To Shah Udyog By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000032 Dated: 29-Jul-21			
31/07/21	New Ref.	21-22/07/SR00178 -	JOURNAL	F/SGM/07/500	195469.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shah Udyog Vide Sr No. Sr/0163/07/21-22 Under Reference Bill No. Su/1740/2021-22 Dated 31-Jul-21			
31/07/21	New Ref.	21-22/07/SR00276 -	JOURNAL	F/SHM/07/892	117692.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shah Udyog Vide Sr No. Sr/0246/07/21-22 Under Reference Bill No. Su/1665/2021-22 Dated 28-Jul-21			
07/08/21	Against Ref.	21-22/07/SR00276 -	JOURNAL	H/SHM/08/264	40838.00
	Against Ref.	21-22/ADV/0000025 -	JOURNAL	H/SHM/08/264	40838.00
		Being The Advance Amount Adjusted From Shah Udyog Vide Sr No. 0246/07 Dt: 31-Jul-21 Under Ref.Bill No. Su/1665/2021-22 Dt: 28-Jul-21			
18/08/21	Against Ref.	21-22/07/SR00121 -	BANK PAYMENT	H/SKT/08/55	46231.00
		Being Amount Paid To Shah Udyog Vide Sr No. 108 Dt: 23-Jul-21 Under Bill No. Su/1606/2021-22 Dt: 22-Jul-21			

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Party Name : SHAH UDYOG

31/08/21	New Ref.	21-22/08/SR00218 -	JOURNAL	F/SKT/08/581		67169.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shah Udyog Vide Sr No. Sr/0176/08/21-22 Under Reference Bill No. Su/2157/2021-22 Dated 25-Aug-21					
03/09/21	Against Ref.	21-22/08/SR00218 -	BANK PAYMENT	H/SKT/09/139	67169.00	
	Being Amount Paid To Shah Udyog Vide Sr No. 176 Dt: 31-Aug-21 Under Bill No. Su/2157/2021-22 Dt: 25-Aug-21					
09/09/21	New Ref.	21-22/09/SR00029 -	JOURNAL	F/SGM/09/92		28320.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shah Udyog Vide Sr No. Sr/0019/09/21-22 Under Reference Bill No. Su/2379/2021-22 Dated 07-Sep-21					
10/09/21	Advance	21-22/ADV/0000058 -	JOURNAL	H/SHM/09/321	303013.00	
	Being Amount Paid To Shah Udyog By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000058 Dated: 10-Sep-21					
12/09/21	New Ref.	21-22/09/SR00091 -	JOURNAL	F/SKT/09/251		122878.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shah Udyog Vide Sr No. Sr/0086/09/21-22 Under Reference Bill No. Su/2482/2021-22 Dated 10-Sep-21					
14/09/21	New Ref.	21-22/09/SR00122 -	JOURNAL	F/SHM/09/403		231354.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shah Udyog Vide Sr No. Sr/0114/09/21-22 Under Reference Bill No. Su/2502/2021-22 Dated 11-Sep-21					
21/09/21	Against Ref.	21-22/09/SR00091 -	BANK PAYMENT	H/SKT/09/1567	122878.00	
	Being Amount Paid To Shah Udyog Vide Sr No. 86 Dt: 12-Sep-21 Under Bill No. Su/2482/2021-22 Dt: 10-Sep-21					
03/10/21	Against Ref.	21-22/ADV/0000032 -	JOURNAL	H/SGM/10/31		4276.00
	Against Ref.	21-22/09/SR00029 -	JOURNAL	H/SGM/10/31	4276.00	
	Being The Advance Amount Adjusted From Shah Udyog Vide Sr No. 0019/09 Dt: 09-Sep-21 Under Ref.Bill No. Su/2379/2021-22 Dt: 07-Sep-21					
03/10/21	Against Ref.	21-22/ADV/0000032 -	JOURNAL	H/SGM/10/30		186606.00
	Against Ref.	21-22/ADV/0000016 -	JOURNAL	H/SGM/10/29		8863.00
	Against Ref.	21-22/07/SR00178 -	JOURNAL	H/SGM/10/29	8863.00	
	Against Ref.	21-22/07/SR00178 -	JOURNAL	H/SGM/10/30	186606.00	
	Being The Advance Amount Adjusted From Shah Udyog Vide Sr No. 0163/07 Dt: 31-Jul-21 Under Ref.Bill No. Su/1740/2021-22 Dt: 31-Jul-21					
04/10/21	Against Ref.	21-22/ADV/0000058 -	JOURNAL	H/SHM/10/27		303013.00
	Against Ref.	21-22/09/SR00122 -	JOURNAL	H/SHM/10/27	226159.00	
	Against Ref.	21-22/07/SR00276 -	JOURNAL	H/SHM/10/27	76854.00	
	Being The Advance Amount Adjusted From Shah Udyog Vide Sr No. 0246/07 Dt: 31-Jul-21, 0114/09 Dt: 14-Sep-21 Under Ref.Bill No. Su/1665/2021-22 Dt: 28-Jul-21, Su/2502/2021-22 Dt: 11-Sep-21					
08/10/21	Advance	21-22/ADV/0000074 -	JOURNAL	H/SHM/10/279	225377.00	
	Being Amount Paid To Shah Udyog By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000074 Dated: 08-Oct-21					
10/10/21	New Ref.	21-22/10/SR00073 -	JOURNAL	F/SKT/10/203		50886.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shah Udyog Vide Sr No. Sr/0063/10/21-22 Under Reference Bill No. Su/2918/2021-22 Dated 07-Oct-21					
20/10/21	Advance	21-22/ADV/0000064 -	JOURNAL	H/SGM/10/400	97380.00	
	Being Amount Paid To Shah Udyog By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000064 Dated: 20-Oct-21					
25/10/21	Against Ref.	21-22/10/SR00073 -	BANK PAYMENT	H/SKT/10/1320	50886.00	
	Against Ref.	21-22/10/SR00156 -	BANK PAYMENT	H/SKT/10/1320	59743.00	
	Being Amount Paid To Shah Udyog Vide Sr No. 102 Dt: 25-Oct-21, 63 Dt: 10-Oct-21 Under Bill No. Su/3062/2021-22 Dt: 21-Oct-21, Su/2918/2021-22 Dt: 07-Oct-21					
25/10/21	Against Ref.	21-22/09/SR00122 -	JOURNAL	H/SHM/10/770	1727.00	
	Against Ref.	21-22/ADV/0000074 -	JOURNAL	H/SHM/10/770		1727.00
	Being The Advance Amount Adjusted From Shah Udyog Vide Sr No. 0114/09 Dt: 14-Sep-21 Under Ref.Bill No. Su/2502/2021-22 Dt: 11-Sep-21					

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25/10/21	Against Ref. 21-22/ADV/0000074 -	JOURNAL	H/SHM/10/769		223650.00
	Against Ref. 21-22/10/SR00193 -	JOURNAL	H/SHM/10/769	223650.00	
	Being The Advance Amount Adjusted From Shah Udyog Vide Sr No. 0199/10 Dt: 25-Oct-21 Under Ref.Bill No. Su/3021/2021-22 Dt: 20-Oct-21				
25/10/21	New Ref. 21-22/10/SR00156 -	JOURNAL	F/SKT/10/384		59743.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shah Udyog Vide Sr No. Sr/0102/10/21-22 Under Reference Bill No. Su/3062/2021-22 Dated 21-Oct-21				
25/10/21	New Ref. 21-22/10/SR00193 -	JOURNAL	F/SHM/10/811		223650.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shah Udyog Vide Sr No. Sr/0199/10/21-22 Under Reference Bill No. Su/3021/2021-22 Dated 20-Oct-21				
30/10/21	New Ref. 21-22/10/SR00181 -	JOURNAL	F/SGM/10/697		94799.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shah Udyog Vide Sr No. Sr/0157/10/21-22 Under Reference Bill No. Su/3164/2021-22 Dated 28-Oct-21				
30/10/21	New Ref. 21-22/10/SR00251 -	JOURNAL	F/SHM/10/998		985.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shah Udyog Vide Sr No. Sr/0259/10/21-22 Under Reference Bill No. Su/3036/2021-22 Dated 21-Oct-21				
13/11/21	New Ref. 21-22/11/SR00077 -	JOURNAL	F/SKT/11/631		60124.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shah Udyog Vide Sr No. Sr/0159/11/21-22 Under Reference Bill No. Su/3433/2021-22 Dated 12-Nov-21				
19/11/21	Advance 21-22/ADV/0000093 -	JOURNAL	H/SHM/11/726	225377.00	
	Being Amount Paid To Shah Udyog By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000093 Dated: 19-Nov-21				
21/11/21	New Ref. 21-22/11/SR00144 -	JOURNAL	F/SKT/11/592		83196.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shah Udyog Vide Sr No. Sr/0153/11/21-22 Under Reference Bill No. Su/3556/2021-22 Dated 19-Nov-21				
30/11/21	New Ref. 21-22/11/SR00289 -	JOURNAL	F/SHM/11/1040		9548.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shah Udyog Vide Sr No. Sr/0280/11/21-22 Under Reference Bill No. Su/3687/2021-22 Dated 27-Nov-21				
30/11/21	New Ref. 21-22/11/SR00288 -	JOURNAL	F/SHM/11/1087		209706.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shah Udyog Vide Sr No. Sr/0288/11/21-22 Under Reference Bill No. Su/3680/2021-22 Dated 27-Nov-21				
02/12/21	Against Ref. 21-22/11/SR00144 -	BANK PAYMENT	H/SKT/12/64	83196.00	
	Against Ref. 21-22/11/SR00077 -	BANK PAYMENT	H/SKT/12/64	60124.00	
	Being Amount Paid To Shah Udyog Vide Sr No. 159 Dt: 13-Nov-21, 153 Dt: 21-Nov-21 Under Bill No. Su/3433/2021-22 Dt: 12-Nov-21, Su/3556/2021-22 Dt: 19-Nov-21				
09/12/21	New Ref. 21-22/12/SR00036 -	JOURNAL	F/SGM/12/109		7257.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shah Udyog Vide Sr No. Sr/0011/12/21-22 Under Reference Bill No. Su/3826/2021-22 Dated 03-Dec-21				
13/12/21	Against Ref. 21-22/09/SR00029 -	JOURNAL	H/SGM/12/314	24044.00	
	Against Ref. 21-22/ADV/0000064 -	JOURNAL	H/SGM/12/314		24044.00
	Being The Advance Amount Adjusted From Shah Udyog Vide Sr No. 0019/09 Dt: 09-Sep-21 Under Ref.Bill No. Su/2379/2021-22 Dt: 07-Sep-21				
13/12/21	Against Ref. 21-22/10/SR00181 -	JOURNAL	H/SGM/12/315	73336.00	
	Against Ref. 21-22/ADV/0000064 -	JOURNAL	H/SGM/12/315		73336.00
	Being The Advance Amount Adjusted From Shah Udyog Vide Sr No. 0157/10 Dt: 30-Oct-21 Under Ref.Bill No. Su/3164/2021-22 Dt: 28-Oct-21				
14/12/21	Advance 21-22/ADV/0000087 -	JOURNAL	H/SGM/12/333	110564.00	
	Being Amount Paid To Shah Udyog By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000087 Dated: 14-Dec-21				

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Party Name : SHAH UDYOG

15/12/21	Against Ref. 21-22/09/SR00122 -	JOURNAL	H/SHM/12/560	3468.00	
	Against Ref. 21-22/ADV/0000093 -	JOURNAL	H/SHM/12/560		223707.00
	Against Ref. 21-22/10/SR00251 -	JOURNAL	H/SHM/12/560	985.00	
	Against Ref. 21-22/11/SR00288 -	JOURNAL	H/SHM/12/560	209706.00	
	Against Ref. 21-22/11/SR00289 -	JOURNAL	H/SHM/12/560	9548.00	
	Being The Advance Amount Adjusted From Shah Udyog Vide Sr No. 0114/09 Dt: 14-Sep-21, 0259/10 Dt: 30-Oct-21, 0280/11 Dt: 30-Nov-21, 0288/11 Dt: 30-Nov-21 Under Ref.Bill No. Su/2502/2021-22 Dt: 11-Sep-21, Su/3036/2021-22 Dt: 21-Oct-21, Su/3687/2021-22 Dt: 27-Nov-21, Su/3680/2021-22 Dt: 27-Nov-21				
22/12/21	Against Ref. 21-22/ADV/0000087 -	JOURNAL	H/SGM/12/1493		7257.00
	Against Ref. 21-22/12/SR00036 -	JOURNAL	H/SGM/12/1493	7257.00	
	Being The Advance Amount Adjusted From Shah Udyog Vide Sr No. 0011/12 Dt: 09-Dec-21 Under Ref.Bill No. Su/3826/2021-22 Dt: 03-Dec-21				
22/12/21	Against Ref. 21-22/ADV/0000087 -	JOURNAL	H/SGM/12/1492		21463.00
	Against Ref. 21-22/10/SR00181 -	JOURNAL	H/SGM/12/1492	21463.00	
	Being The Advance Amount Adjusted From Shah Udyog Vide Sr No. 0157/10 Dt: 30-Oct-21 Under Ref.Bill No. Su/3164/2021-22 Dt: 28-Oct-21				
28/12/21	New Ref. 21-22/12/SR00205 -	JOURNAL	F/SGM/12/784		110103.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shah Udyog Vide Sr No. Sr/0221/12/21-22 Under Reference Bill No. Su/4203/2021-22 Dated 21-Dec-21				
01/01/22	Against Ref. 21-22/12/SR00205 -	JOURNAL	H/SGM/01/1911	81844.00	
	Against Ref. 21-22/ADV/0000087 -	JOURNAL	H/SGM/01/1911		81844.00
	Being The Advance Amount Adjusted From Shah Udyog Vide Sr No. 0221/12 Dt: 28-Dec-21 Under Ref.Bill No. Su/4203/2021-22 Dt: 21-Dec-21				
06/01/22	Advance 21-22/ADV/0000117 -	JOURNAL	H/SHM/01/134	214627.00	
	Being Amount Paid To Shah Udyog By Cheque No 015230 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000117 Dated: 06-Jan-22				
06/01/22	New Ref. 21-22/01/SR00038 -	JOURNAL	F/SKT/01/208		69835.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shah Udyog Vide Sr No. Sr/0043/01/21-22 Under Reference Bill No. Su/4438/2021-22 Dated 04-Jan-22				
13/01/22	New Ref. 21-22/01/SR00150 -	JOURNAL	F/SHM/01/563		204134.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shah Udyog Vide Sr No. Sr/0174/01/21-22 Under Reference Bill No. Su/4501/2021-22 Dated 06-Jan-22				
22/01/22	Against Ref. 21-22/01/SR00150 -	JOURNAL	H/SHM/01/3393	1670.00	
	Against Ref. 21-22/ADV/0000117 -	JOURNAL	H/SHM/01/3394		202464.00
	Against Ref. 21-22/ADV/0000093 -	JOURNAL	H/SHM/01/3393		1670.00
	Against Ref. 21-22/01/SR00150 -	JOURNAL	H/SHM/01/3394	202464.00	
	Being The Advance Amount Adjusted From Shah Udyog Vide Sr No. 0174/01 Dt: 13-Jan-22 Under Ref.Bill No. Su/4501/2021-22 Dt: 06-Jan-22				
05/02/22	New Ref. 21-22/02/SR00021 -	JOURNAL	F/SKT/02/83		76729.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shah Udyog Vide Sr No. Sr/0012/02/21-22 Under Reference Bill No. Su/5050/2021-22 Dated 03-Feb-22				
08/02/22	Advance 21-22/ADV/0000137 -	JOURNAL	H/SHM/02/304	182812.00	
	Being Amount Paid To Shah Udyog By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000137 Dated: 08-Feb-22				
11/02/22	Against Ref. 21-22/02/SR00021 -	BANK PAYMENT	H/SKT/02/806	76729.00	
	Against Ref. 21-22/01/SR00038 -	BANK PAYMENT	H/SKT/02/806	69835.00	
	Being Amount Paid To Shah Udyog Vide Sr No. 12 Dt: 05-Feb-22, 43 Dt: 06-Jan-22 Under Bill No. Su/5050/2021-22 Dt: 03-Feb-22, Su/4438/2021-22 Dt: 04-Jan-22				
19/02/22	New Ref. 21-22/02/SR00198 -	JOURNAL	F/SHM/02/670		168271.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shah Udyog Vide Sr No. Sr/0187/02/21-22 Under Reference Bill No. Su/5198/2021-22 Dated 14-Feb-22				

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Party Name : SHAH UDYOG

21/02/22	Advance	21-22/ADV/0000253 -	BANK PAYMENT	H/SKT/02/1476	29488.00		
	Being Amount Paid To Shah Udyog Vide Advance Slip No. 21-22/Adv/0000253 Dated: 21-Feb-22						
22/02/22	New Ref.	21-22/02/SR00161 -	JOURNAL	F/SKT/02/580		29488.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shah Udyog Vide Sr No. Sr/0183/02/21-22 Under Reference Bill No. Su/5319/2021-22 Dated 21-Feb-22						
12/03/22	New Ref.	21-22/03/SR00088 -	JOURNAL	F/SKT/03/465		52051.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shah Udyog Vide Sr No. Sr/0114/03/21-22 Under Reference Bill No. Su/5664/2021-22 Dated 11-Mar-22						
15/03/22	Against Ref.	21-22/02/SR00198 -	JOURNAL	H/SHM/03/752	12163.00		
	Against Ref.	21-22/ADV/0000117 -	JOURNAL	H/SHM/03/752		12163.00	
	Against Ref.	21-22/02/SR00198 -	JOURNAL	H/SHM/03/754	156108.00		
	Against Ref.	21-22/ADV/0000137 -	JOURNAL	H/SHM/03/754		156108.00	
	Being The Advance Amount Adjusted From Shah Udyog Vide Sr No. 0187/02 Dt: 19-Feb-22 Under Ref.Bill No. Su/5198/2021-22 Dt: 14-Feb-22						
29/03/22	On Account	-	JOURNAL	H/SGM/03/246	1223.00		
	Being The Amount Received From Shah Udyog On 17.03.2021 Entered Twice, Lying In Brs Now Reversed From Skt (Mfg) A/C By Cheque No 001728						
31/03/22	Against Ref.	20-21/ADV/0000090 -	JOURNAL	H/SKT/03/2402		5000.00	
	Against Ref.	21-22/ADV/0000253 -	JOURNAL	H/SKT/03/2401		29488.00	
	Against Ref.	21-22/03/SR00088 -	JOURNAL	H/SKT/03/2402	5000.00		
	Against Ref.	21-22/03/SR00088 -	JOURNAL	H/SKT/03/2401	29488.00		
	Being The Advance Amount Adjusted From Shah Udyog Vide Sr No. 0114/03 Dt: 12-Mar-22 Under Ref.Bill No. Su/5664/2021-22 Dt: 11-Mar-22						
31/03/22	On Account	-	JOURNAL	H/SGM/03/2692	1223.00		
	On Account	-	JOURNAL	H/SKT/03/2748	26704.00		
	On Account	-	JOURNAL	H/SGM/03/2692		1223.00	
	On Account	-	JOURNAL	H/SHM/03/2709		26704.00	
	Being The Amt Adjusted						
					Total:	6793965.00	7054758.00
Closing Balance							48889.00

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Party Name : SHALIMAR INDUSTRIES LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				5754387.65
11/04/21	New Ref. 21-22/04/SR00078 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0078/04/21-22 Under Reference Bill No. 04/0076/21-22 Dated 07-Apr-21	JOURNAL	F/SHM/04/290		324485.00
11/04/21	New Ref. 21-22/04/SR00079 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0079/04/21-22 Under Reference Bill No. 04/0077/21-22 Dated 07-Apr-21	JOURNAL	F/SHM/04/292		122139.00
11/04/21	New Ref. 21-22/04/SR00080 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0080/04/21-22 Under Reference Bill No. 04/0078/21-22 Dated 07-Apr-21	JOURNAL	F/SHM/04/294		91666.00
11/04/21	New Ref. 21-22/04/SR00081 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0081/04/21-22 Under Reference Bill No. 04/0079/21-22 Dated 07-Apr-21	JOURNAL	F/SHM/04/296		138954.00
12/04/21	Against Ref. 20-21/11/SR00170 - Being Amount Paid To Shalimar Industries Ltd. Vide Sr No. 152 Dt: 28-Nov-20 Under Bill No. 11/2437/20-21 Dt: 27-Nov-20	BANK PAYMENT	H/SKT/04/307	96288.00	
12/04/21	New Ref. 21-22/04/SR00037 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0008/04/21-22 Under Reference Bill No. 04/0091/21-22 Dated 07-Apr-21	JOURNAL	F/SGM/04/89		3125.00
12/04/21	New Ref. 21-22/04/SR00034 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0009/04/21-22 Under Reference Bill No. 04/0088/21-22 Dated 07-Apr-21	JOURNAL	F/SGM/04/91		160881.00
12/04/21	New Ref. 21-22/04/SR00035 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0011/04/21-22 Under Reference Bill No. 04/0089/21-22 Dated 07-Apr-21	JOURNAL	F/SGM/04/97		44502.00
14/04/21	New Ref. 21-22/04/SR00105 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0104/04/21-22 Under Reference Bill No. 04/0131/21-22 Dated 12-Apr-21	JOURNAL	F/SHM/04/352		65663.00
14/04/21	New Ref. 21-22/04/SR00106 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0105/04/21-22 Under Reference Bill No. 04/0132/21-22 Dated 12-Apr-21	JOURNAL	F/SHM/04/354		8937.00
15/04/21	New Ref. 21-22/04/SR00065 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0031/04/21-22 Under Reference Bill No. 04/0139/21-22 Dated 12-Apr-21	JOURNAL	F/SGM/04/164		7474.00
15/04/21	New Ref. 21-22/04/SR00067 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0032/04/21-22 Under Reference Bill No. 04/0141/21-22 Dated 12-Apr-21	JOURNAL	F/SGM/04/168		2075.00
15/04/21	New Ref. 21-22/04/SR00068 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0033/04/21-22 Under Reference Bill No. 04/0142/21-22 Dated 12-Apr-21	JOURNAL	F/SGM/04/170		63784.00
15/04/21	New Ref. 21-22/04/SR00038 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0043/04/21-22 Under Reference Bill No. 04/0092/21-22 Dated 07-Apr-21	JOURNAL	F/SGM/04/210		7485.00
16/04/21	Against Ref. 20-21/12/SR00329 -	JOURNAL	H/SHM/04/131	167414.00	
	Against Ref. 20-21/12/SR00328 -	JOURNAL	H/SHM/04/131	151370.00	
	Against Ref. 20-21/12/SR00209 -	JOURNAL	H/SHM/04/131	24345.00	

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Party Name : SHALIMAR INDUSTRIES LTD.

	Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg)		
	Vide Sr No. 308 Dt: 31-Dec-20, 309 Dt: 31-Dec-20, 194 Dt: 23-Dec-20 Under		
	Bill No. 12/2960/20-21 Dt: 30-Dec-20, 12/2961/20-21 Dt: 30-Dec-20,		
	12/2750/20-21 Dt: 17-Dec-20		
17/04/21	Against Ref. 20-21/11/SR00165 -	JOURNAL	H/SGM/04/185 27812.58
	Against Ref. 20-21/12/SR00122 -	JOURNAL	H/SGM/04/185 42835.06
	Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg)		
	Vide Sr No. 137 Dt: 30-Nov-20, 137 Dt: 24-Dec-20 Under Bill No.		
	11/2466/20-21 Dt: 28-Nov-20, 12/2706/20-21 Dt: 15-Dec-20		
17/04/21	Against Ref. 20-21/01/SR00247 -	JOURNAL	H/SHM/04/385 4227.71
	Against Ref. 20-21/01/SR00245 -	JOURNAL	H/SHM/04/385 120360.00
	Against Ref. 20-21/01/SR00246 -	JOURNAL	H/SHM/04/385 22125.60
	Against Ref. 20-21/01/SR00244 -	JOURNAL	H/SHM/04/385 12483.08
	Against Ref. 20-21/01/SR00235 -	JOURNAL	H/SHM/04/385 26758.38
	Against Ref. 20-21/01/SR00354 -	JOURNAL	H/SHM/04/385 41238.72
	Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg)		
	Vide Sr No. 327 Dt: 31-Jan-21, 225 Dt: 27-Jan-21, 227 Dt: 27-Jan-21, 224		
	Dt: 27-Jan-21, 219 Dt: 27-Jan-21, 226 Dt: 27-Jan-21 Under Bill No.		
	01/3435/20-21 Dt: 29-Jan-21, 01/3330/20-21 Dt: 23-Jan-21, 01/3332/20-21		
	Dt: 23-Jan-21, 01/3229/20-21 Dt: 20-Jan-21, 01/3230/20-21 Dt: 20-Jan-21,		
	01/3331/20-21 Dt: 23-Jan-21		
19/04/21	Against Ref. 20-21/02/SR00132 -	JOURNAL	H/SHM/04/538 13761.26
	Against Ref. 20-21/02/SR00131 -	JOURNAL	H/SHM/04/538 36417.96
	Against Ref. 20-21/02/SR00133 -	JOURNAL	H/SHM/04/538 154830.90
	Against Ref. 20-21/02/SR00014 -	JOURNAL	H/SHM/04/538 47239.53
	Against Ref. 20-21/02/SR00015 -	JOURNAL	H/SHM/04/538 136385.68
	Against Ref. 20-21/02/SR00019 -	JOURNAL	H/SHM/04/538 9711.86
	Against Ref. 20-21/02/SR00020 -	JOURNAL	H/SHM/04/538 35401.76
	Against Ref. 20-21/02/SR00034 -	JOURNAL	H/SHM/04/538 24003.22
	Against Ref. 20-21/02/SR00035 -	JOURNAL	H/SHM/04/538 10744.16
	Against Ref. 20-21/02/SR00012 -	JOURNAL	H/SHM/04/538 57824.37
	Against Ref. 20-21/02/SR00244 -	JOURNAL	H/SHM/04/538 13275.16
	Against Ref. 20-21/02/SR00243 -	JOURNAL	H/SHM/04/538 51484.32
	Against Ref. 20-21/02/SR00010 -	JOURNAL	H/SHM/04/538 93015.54
	Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg)		
	Vide Sr No. 133 Dt: 14-Feb-21, 132 Dt: 14-Feb-21, 134 Dt: 14-Feb-21, 243		
	Dt: 20-Feb-21, 242 Dt: 20-Feb-21, 17 Dt: 06-Feb-21, 16 Dt: 06-Feb-21, 37		
	Dt: 07-Feb-21, 12 Dt: 06-Feb-21, 36 Dt: 07-Feb-21, 10 Dt: 06-Feb-21, 8		
	Dt: 06-Feb-21, 6 Dt: 06-Feb-21 Under Bill No. 02/3646/20-21 Dt: 12-Feb-		
	21, 02/3645/20-21 Dt: 12-Feb-21, 02/3647/20-21 Dt: 12-Feb-21, 02/3788/20-		
	21 Dt: 20-Feb-21, 02/3787/20-21 Dt: 20-Feb-21, 02/3554/20-21 Dt:		
24/04/21	New Ref. 21-22/04/SR00091 -	JOURNAL	F/SKT/04/354 130010.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry		
	Creditors - Stores From Shalimar Industries Ltd. Vide Sr No.		
	Sr/0085/04/21-22 Under Reference Bill No. 04/0202/21-22 Dated 16-Apr-21		
24/04/21	New Ref. 21-22/04/SR00090 -	JOURNAL	F/SKT/04/356 19651.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry		
	Creditors - Stores From Shalimar Industries Ltd. Vide Sr No.		
	Sr/0086/04/21-22 Under Reference Bill No. 04/0201/21-22 Dated 16-Apr-21		
25/04/21	New Ref. 21-22/04/SR00066 -	JOURNAL	F/SGM/04/368 7474.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry		
	Creditors - Stores From Shalimar Industries Ltd. Vide Sr No.		
	Sr/0085/04/21-22 Under Reference Bill No. 04/0140/21-22 Dated 12-Apr-21		
26/04/21	New Ref. 21-22/04/SR00172 -	JOURNAL	F/SHM/04/856 192576.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry		
	Creditors - Stores From Shalimar Industries Ltd. Vide Sr No.		
	Sr/0158/04/21-22 Under Reference Bill No. 04/0241/21-22 Dated 19-Apr-21		

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Party Name : SHALIMAR INDUSTRIES LTD.

26/04/21	New Ref.	21-22/04/SR00173 -	JOURNAL	F/SHM/04/858		121880.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0159/04/21-22 Under Reference Bill No. 04/0243/21-22 Dated 19-Apr-21					
26/04/21	New Ref.	21-22/04/SR00206 -	JOURNAL	F/SHM/04/890		99671.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0172/04/21-22 Under Reference Bill No. 04/0279/21-22 Dated 23-Apr-21					
26/04/21	New Ref.	21-22/04/SR00207 -	JOURNAL	F/SHM/04/892		12731.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0173/04/21-22 Under Reference Bill No. 04/0280/21-22 Dated 23-Apr-21					
27/04/21	New Ref.	21-22/04/SR00172 -	JOURNAL	F/SGM/04/397		12240.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0090/04/21-22 Under Reference Bill No. 04/0284/21-22 Dated 23-Apr-21					
28/04/21	On Account	CN/21-22/0004 -	PURCHASE	H/SGM/04/553	312.55	
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0004 Dated 28-Apr-21					
28/04/21	On Account	CN/21-22/0005 -	PURCHASE	H/SGM/04/554	16088.12	
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0005 Dated 28-Apr-21					
28/04/21	On Account	CN/21-22/0006 -	PURCHASE	H/SGM/04/471	748.48	
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0006 Dated 28-Apr-21					
28/04/21	New Ref.	21-22/04/SR00150 -	JOURNAL	F/SGM/04/453		50289.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0101/04/21-22 Under Reference Bill No. 04/0240/21-22 Dated 19-Apr-21					
30/04/21	On Account	CN/21-22/0002 -	PURCHASE	H/SHM/04/1373	32448.45	
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0002 Dated 30-Apr-21					
30/04/21	On Account	CN/21-22/0003 -	PURCHASE	H/SHM/04/1374	12213.89	
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0003 Dated 30-Apr-21					
30/04/21	On Account	CN/21-22/0004 -	PURCHASE	H/SHM/04/1375	9166.61	
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0004 Dated 30-Apr-21					
30/04/21	On Account	CN/21-22/0005 -	PURCHASE	H/SHM/04/1376	13895.42	
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0005 Dated 30-Apr-21					
30/04/21	On Account	CN/21-22/0006 -	PURCHASE	H/SHM/04/1377	6566.34	
	On Account CN/21-22/0006 - PURCHASE H/SKT/04/1932 1965.12					
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0006 Dated 30-Apr-21					
30/04/21	On Account	CN/21-22/0007 -	PURCHASE	H/SGM/04/842	3311.85	
	On Account CN/21-22/0007 - PURCHASE H/SKT/04/873 5451.95					
	On Account CN/21-22/0007 - PURCHASE H/SHM/04/1379 893.67					
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0007 Dated 30-Apr-21					
30/04/21	On Account	CN/21-22/0008 -	PURCHASE	H/SHM/04/1380	12187.95	
	On Account CN/21-22/0008 - PURCHASE H/SKT/04/1935 3326.18					
	On Account CN/21-22/0008 - PURCHASE H/SGM/04/843 2293.92					
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0008 Dated 30-Apr-21					
30/04/21	On Account	CN/21-22/0009 -	PURCHASE	H/SKT/04/1933	1158.42	
	On Account CN/21-22/0009 - PURCHASE H/SHM/04/1372 3045.18					
	On Account CN/21-22/0009 - PURCHASE H/SGM/04/853 1758.68					
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0009 Dated 30-Apr-21					

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30/04/21	On Account	CN/21-22/0010 -	PURCHASE	H/SGM/04/845	1397.00
	On Account	CN/21-22/0010 -	PURCHASE	H/SKT/04/1934	1235.85
	Being The	Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0010 Dated 30-Apr-21			
30/04/21	On Account	CN/21-22/0011 -	PURCHASE	H/SKT/04/716	199.57
	On Account	CN/21-22/0011 -	PURCHASE	H/SGM/04/846	982.56
	Being The	Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0011 Dated 30-Apr-21			
30/04/21	On Account	CN/21-22/0012 -	PURCHASE	H/SGM/04/854	2015.79
	Being The	Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0012 Dated 30-Apr-21			
30/04/21	On Account	CN/21-22/0013 -	PURCHASE	H/SGM/04/848	1224.04
	Being The	Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0013 Dated 30-Apr-21			
30/04/21	On Account	CN/21-22/0014 -	PURCHASE	H/SGM/04/849	4450.20
	Being The	Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0014 Dated 30-Apr-21			
30/04/21	On Account	CN/21-22/0015 -	PURCHASE	H/SGM/04/850	5028.94
	On Account	CN/21-22/0015 -	PURCHASE	H/SHM/04/1389	9967.08
	Being The	Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0015 Dated 30-Apr-21			
30/04/21	On Account	CN/21-22/0016 -	PURCHASE	H/SHM/04/1390	1273.12
	On Account	CN/21-22/0016 -	PURCHASE	H/SGM/04/841	747.44
	Being The	Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0016 Dated 30-Apr-21			
30/04/21	On Account	CN/21-22/0017 -	PURCHASE	H/SHM/04/1391	5450.93
	On Account	CN/21-22/0017 -	PURCHASE	H/SGM/04/851	747.44
	Being The	Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0017 Dated 30-Apr-21			
30/04/21	On Account	CN/21-22/0018 -	PURCHASE	H/SGM/04/852	207.53
	On Account	CN/21-22/0018 -	PURCHASE	H/SHM/04/1392	8486.07
	Being The	Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0018 Dated 30-Apr-21			
30/04/21	On Account	CN/21-22/0019 -	PURCHASE	H/SHM/04/1393	9087.74
	Being The	Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0019 Dated 30-Apr-21			
30/04/21	On Account	CN/21-22/0020 -	PURCHASE	H/SHM/04/1394	13509.77
	Being The	Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0020 Dated 30-Apr-21			
30/04/21	On Account	CN/21-22/0021 -	PURCHASE	H/SHM/04/1395	6614.14
	Being The	Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0021 Dated 30-Apr-21			
30/04/21	New Ref.	21-22/04/SR00152 -	JOURNAL	F/SGM/04/521	9826.00
	Being The	Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0118/04/21-22 Under Reference Bill No. 04/0238/21-22 Dated 19-Apr-21			
30/04/21	New Ref.	21-22/04/SR00151 -	JOURNAL	F/SGM/04/523	20158.00
	Being The	Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0119/04/21-22 Under Reference Bill No. 04/0239/21-22 Dated 19-Apr-21			
30/04/21	New Ref.	21-22/04/SR00172 -	JOURNAL	F/SKT/04/618	144644.00
	Being The	Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0159/04/21-22 Under Reference Bill No. 04/0393/21-22 Dated 30-Apr-21			
30/04/21	New Ref.	21-22/04/SR00164 -	JOURNAL	F/SKT/04/638	54519.00
	Being The	Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0162/04/21-22 Under Reference Bill No. 04/0373/21-22 Dated 29-Apr-21			

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30/04/21	New Ref.	21-22/04/SR00165 -	JOURNAL	F/SKT/04/640	33262.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0163/04/21-22 Under Reference Bill No. 04/0374/21-22 Dated 29-Apr-21				
30/04/21	New Ref.	21-22/04/SR00213 -	JOURNAL	F/SGM/04/647	13970.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0165/04/21-22 Under Reference Bill No. 04/0360/21-22 Dated 29-Apr-21				
30/04/21	New Ref.	21-22/04/SR00168 -	JOURNAL	F/SKT/04/644	11584.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0165/04/21-22 Under Reference Bill No. 04/0375/21-22 Dated 29-Apr-21				
30/04/21	New Ref.	21-22/04/SR00215 -	JOURNAL	F/SGM/04/649	22939.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0166/04/21-22 Under Reference Bill No. 04/0362/21-22 Dated 29-Apr-21				
30/04/21	New Ref.	21-22/04/SR00169 -	JOURNAL	F/SKT/04/646	12359.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0166/04/21-22 Under Reference Bill No. 04/0376/21-22 Dated 29-Apr-21				
30/04/21	New Ref.	21-22/04/SR00214 -	JOURNAL	F/SGM/04/651	17587.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0167/04/21-22 Under Reference Bill No. 04/0361/21-22 Dated 29-Apr-21				
30/04/21	New Ref.	21-22/04/SR00170 -	JOURNAL	F/SKT/04/648	1996.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0167/04/21-22 Under Reference Bill No. 04/0377/21-22 Dated 29-Apr-21				
30/04/21	New Ref.	21-22/04/SR00171 -	JOURNAL	F/SKT/04/650	80240.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0168/04/21-22 Under Reference Bill No. 04/0378/21-22 Dated 29-Apr-21				
30/04/21	New Ref.	21-22/04/SR00036 -	JOURNAL	F/SGM/04/755	33118.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0194/04/21-22 Under Reference Bill No. 04/0090/21-22 Dated 07-Apr-21				
30/04/21	New Ref.	21-22/04/SR00249 -	JOURNAL	F/SHM/04/1089	30452.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0236/04/21-22 Under Reference Bill No. 04/0294/21-22 Dated 26-Apr-21				
30/04/21	New Ref.	21-22/04/SR00284 -	JOURNAL	F/SHM/04/1266	54509.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0268/04/21-22 Under Reference Bill No. 04/0355/21-22 Dated 29-Apr-21				
30/04/21	New Ref.	21-22/04/SR00285 -	JOURNAL	F/SHM/04/1268	84861.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0269/04/21-22 Under Reference Bill No. 04/0356/21-22 Dated 29-Apr-21				
30/04/21	New Ref.	21-22/04/SR00286 -	JOURNAL	F/SHM/04/1270	90877.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0270/04/21-22 Under Reference Bill No. 04/0357/21-22 Dated 29-Apr-21				
30/04/21	New Ref.	21-22/04/SR00288 -	JOURNAL	F/SHM/04/1272	66141.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0271/04/21-22 Under Reference Bill No. 04/0359/21-22 Dated 29-Apr-21				
30/04/21	New Ref.	21-22/04/SR00289 -	JOURNAL	F/SHM/04/1274	120360.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0272/04/21-22 Under Reference Bill No. 04/0363/21-22 Dated 29-Apr-21				

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30/04/21	New Ref.	21-22/04/SR00287 -	JOURNAL	F/SHM/04/1304	135098.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0280/04/21-22 Under Reference Bill No. 04/0358/21-22 Dated 29-Apr-21			
05/05/21	Against Ref.	20-21/01/SR00123 -	JOURNAL	H/SGM/05/3	4422.12
	Against Ref.	20-21/01/SR00023 -	JOURNAL	H/SGM/05/3	4422.12
	Against Ref.	20-21/01/SR00125 -	JOURNAL	H/SGM/05/3	7553.02
	Against Ref.	20-21/01/SR00232 -	JOURNAL	H/SGM/05/3	51974.52
	Against Ref.	20-21/01/SR00233 -	JOURNAL	H/SGM/05/3	34891.52
	Against Ref.	20-21/01/SR00143 -	JOURNAL	H/SGM/05/3	61704.20
	Against Ref.	20-21/01/SR00126 -	JOURNAL	H/SGM/05/3	19097.36
	Against Ref.	20-21/01/SR00124 -	JOURNAL	H/SGM/05/3	13097.06
	Against Ref.	20-21/01/SR00122 -	JOURNAL	H/SGM/05/3	33308.52
	Against Ref.	20-21/01/SR00121 -	JOURNAL	H/SGM/05/3	36133.64
		Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 27 Dt: 10-Jan-21, 117 Dt: 25-Jan-21, 230 Dt: 31-Jan-21, 115 Dt: 25-Jan-21, 114 Dt: 25-Jan-21, 118 Dt: 25-Jan-21, 123 Dt: 25-Jan-21, 116 Dt: 25-Jan-21, 134 Dt: 27-Jan-21, 231 Dt: 31-Jan-21 Under Bill No. 01/3024/20-21 Dt: 05-Jan-21, 01/3185/20-21 Dt: 16-Jan-21, 01/3130/20-21 Dt: 11-Jan-21, 01/3181/20-21 Dt: 16-Jan-21, 01/3182/20-21 Dt: 16-Jan-21, 01/3183/20-21 Dt: 16-Jan-21, 01/3184/20-21 Dt: 16-Jan-21, 01/3185/			
11/05/21	Against Ref.	20-21/01/SR00090 -	BANK PAYMENT	H/SKT/05/568	11457.88
	Against Ref.	20-21/01/SR00057 -	BANK PAYMENT	H/SKT/05/568	13264.16
	Against Ref.	20-21/01/SR00080 -	BANK PAYMENT	H/SKT/05/568	62430.28
	Against Ref.	20-21/01/SR00081 -	BANK PAYMENT	H/SKT/05/568	4129.22
		Being Amount Paid To Shalimar Industries Ltd. Vide Sr No. 67 Dt: 18-Jan-21, 66 Dt: 18-Jan-21, 48 Dt: 10-Jan-21, 72 Dt: 18-Jan-21 Under Bill No. 01/3059/20-21 Dt: 08-Jan-21, 01/3058/20-21 Dt: 08-Jan-21, 01/3096/20-21 Dt: 09-Jan-21, 01/3164/20-21 Dt: 13-Jan-21			
12/05/21	Against Ref.	20-21/03/SR00204 -	JOURNAL	H/SGM/05/181	110492.98
	Against Ref.	20-21/02/SR00016 -	JOURNAL	H/SGM/05/181	54794.70
	Against Ref.	20-21/02/SR00147 -	JOURNAL	H/SGM/05/181	21316.52
	Against Ref.	20-21/03/SR00205 -	JOURNAL	H/SGM/05/181	3957.34
	Against Ref.	20-21/02/SR00025 -	JOURNAL	H/SGM/05/181	26537.40
	Against Ref.	20-21/02/SR00148 -	JOURNAL	H/SGM/05/181	13350.60
	Against Ref.	20-21/02/SR00150 -	JOURNAL	H/SGM/05/181	19233.92
	Against Ref.	20-21/02/SR00020 -	JOURNAL	H/SGM/05/181	1836.03
	Against Ref.	20-21/02/SR00017 -	JOURNAL	H/SGM/05/181	10623.59
	Against Ref.	20-21/02/SR00080 -	JOURNAL	H/SGM/05/181	22107.60
	Against Ref.	20-21/02/SR00079 -	JOURNAL	H/SGM/05/181	31974.29
	Against Ref.	20-21/02/SR00081 -	JOURNAL	H/SGM/05/181	29133.01
	Against Ref.	20-21/02/SR00149 -	JOURNAL	H/SGM/05/181	41135.36
	Against Ref.	20-21/02/SR00082 -	JOURNAL	H/SGM/05/181	9196.25
	Against Ref.	20-21/02/SR00026 -	JOURNAL	H/SGM/05/181	16430.42
	Against Ref.	20-21/02/SR00002 -	JOURNAL	H/SGM/05/181	13763.72
	Against Ref.	20-21/02/SR00019 -	JOURNAL	H/SGM/05/181	4172.43
	Against Ref.	20-21/02/SR00018 -	JOURNAL	H/SGM/05/181	6586.24
		Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 145 Dt: 28-Feb-21, 12 Dt: 10-Feb-21, 14 Dt: 10-Feb-21, 16 Dt: 10-Feb-21, 6 Dt: 09-Feb-21, 20 Dt: 10-Feb-21, 37 Dt: 20-Feb-21, 144 Dt: 28-Feb-21, 40 Dt: 20-Feb-21, 39 Dt: 20-Feb-21, 38 Dt: 20-Feb-21, 13 Dt: 10-Feb-21, 11 Dt: 10-Feb-21, 153 Dt: 28-Feb-21, 82 Dt: 27-Feb-21, 19 Dt: 10-Feb-21, 164 Dt: 28-Mar-21, 165 Dt: 28-Mar-21 Under Bill No. 02/3789/20-21 Dt: 20-Feb-21, 02/3490/20-21 Dt: 02-Feb-21, 02/3492/20-21			
24/05/21	Against Ref.	20-21/12/SR00188 -	BANK PAYMENT	H/SKT/05/592	60180.00
	Against Ref.	20-21/01/SR00169 -	BANK PAYMENT	H/SKT/05/592	96288.00

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	Being Amount Paid To Shalimar Industries Ltd. Vide Sr No. 121 Dt: 27-Jan-21, 187 Dt: 31-Dec-20 Under Bill No. 01/3286/20-21 Dt: 21-Jan-21, 12/2994/20-21 Dt: 31-Dec-20			
27/05/21	New Ref. 21-22/05/SR00096 -	JOURNAL	F/SKT/05/450	140550.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0091/05/21-22 Under Reference Bill No. 05/0558/21-22 Dated 22-May-21			
27/05/21	New Ref. 21-22/05/SR00097 -	JOURNAL	F/SKT/05/452	71914.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0092/05/21-22 Under Reference Bill No. 05/0559/21-22 Dated 22-May-21			
27/05/21	New Ref. 21-22/05/SR00098 -	JOURNAL	F/SKT/05/454	124885.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0093/05/21-22 Under Reference Bill No. 05/0560/21-22 Dated 22-May-21			
27/05/21	New Ref. 21-22/05/SR00099 -	JOURNAL	F/SKT/05/456	11842.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0094/05/21-22 Under Reference Bill No. 05/0561/21-22 Dated 22-May-21			
29/05/21	Against Ref. 20-21/03/SR00161 -	JOURNAL	H/SGM/05/450	18434.73
	Against Ref. 20-21/02/SR00151 -	JOURNAL	H/SGM/05/450	2816.09
	Against Ref. 20-21/03/SR00164 -	JOURNAL	H/SGM/05/450	19174.53
	Against Ref. 20-21/03/SR00208 -	JOURNAL	H/SGM/05/450	19097.12
	Against Ref. 20-21/03/SR00162 -	JOURNAL	H/SGM/05/450	43569.87
	Against Ref. 20-21/03/SR00094 -	JOURNAL	H/SGM/05/450	16645.53
	Against Ref. 20-21/03/SR00165 -	JOURNAL	H/SGM/05/450	8688.64
	Against Ref. 20-21/03/SR00209 -	JOURNAL	H/SGM/05/450	22107.60
	Against Ref. 20-21/03/SR00159 -	JOURNAL	H/SGM/05/450	23247.06
	Against Ref. 20-21/03/SR00163 -	JOURNAL	H/SGM/05/450	41204.72
	Against Ref. 20-21/03/SR00095 -	JOURNAL	H/SGM/05/450	13264.16
	Against Ref. 20-21/03/SR00096 -	JOURNAL	H/SGM/05/450	27406.82
	Against Ref. 20-21/03/SR00160 -	JOURNAL	H/SGM/05/450	144336.63
	Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 102 Dt: 28-Feb-21, 126 Dt: 22-Mar-21, 156 Dt: 27-Mar-21, 197 Dt: 31-Mar-21, 45 Dt: 19-Mar-21, 170 Dt: 28-Mar-21, 157 Dt: 27-Mar-21, 169 Dt: 28-Mar-21, 127 Dt: 22-Mar-21, 44 Dt: 19-Mar-21, 43 Dt: 19-Mar-21, 190 Dt: 31-Mar-21, 132 Dt: 23-Mar-21 Under Bill No. 02/3793/20-21 Dt: 20-Feb-21, 03/4259/20-21 Dt: 20-Mar-21, 03/4334/20-21 Dt: 25-Mar-21, 03/4243/20-21 Dt: 20-Mar-21, 03/4143/20-21 Dt: 15-Mar-21, 03/4260/20-			
29/05/21	New Ref. 21-22/05/SR00094 -	JOURNAL	F/SGM/05/437	4636.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0075/05/21-22 Under Reference Bill No. 05/0636/21-22 Dated 26-May-21			
29/05/21	New Ref. 21-22/05/SR00093 -	JOURNAL	F/SGM/05/602	109329.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0076/05/21-22 Under Reference Bill No. 05/0635/21-22 Dated 26-May-21			
29/05/21	New Ref. 21-22/05/SR00097 -	JOURNAL	F/SGM/05/604	142605.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0077/05/21-22 Under Reference Bill No. 05/0637/21-22 Dated 26-May-21			
29/05/21	New Ref. 21-22/05/SR00096 -	JOURNAL	F/SGM/05/445	38882.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0078/05/21-22 Under Reference Bill No. 05/0633/21-22 Dated 26-May-21			
29/05/21	New Ref. 21-22/05/SR00137 -	JOURNAL	F/SHM/05/754	155633.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0134/05/21-22 Under Reference Bill No. 05/0616/21-22 Dated 25-May-21			

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Party Name : SHALIMAR INDUSTRIES LTD.

29/05/21	New Ref.	21-22/05/SR00138 -	JOURNAL	F/SHM/05/756	146161.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0135/05/21-22 Under Reference Bill No. 05/0617/21-22 Dated 25-May-21				
29/05/21	New Ref.	21-22/05/SR00139 -	JOURNAL	F/SHM/05/758	93816.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0136/05/21-22 Under Reference Bill No. 05/0618/21-22 Dated 25-May-21				
29/05/21	New Ref.	21-22/05/SR00140 -	JOURNAL	F/SHM/05/760	9443.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0137/05/21-22 Under Reference Bill No. 05/0619/21-22 Dated 25-May-21				
30/05/21	New Ref.	21-22/05/SR00095 -	JOURNAL	F/SGM/05/452	21983.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0079/05/21-22 Under Reference Bill No. 05/0632/21-22 Dated 26-May-21				
30/05/21	New Ref.	21-22/05/SR00092 -	JOURNAL	F/SGM/05/454	89654.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0080/05/21-22 Under Reference Bill No. 05/0634/21-22 Dated 26-May-21				
31/05/21	On Account	CN/21-22/0017 -	PURCHASE	H/SKT/05/1743	14055.03
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0017 Dated 31-May-21				
31/05/21	On Account	CN/21-22/0018 -	PURCHASE	H/SKT/05/1744	7191.44
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0018 Dated 31-May-21				
31/05/21	On Account	CN/21-22/0019 -	PURCHASE	H/SKT/05/1745	12488.48
	On Account CN/21-22/0019 - PURCHASE H/SGM/05/674 2198.34				
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0019 Dated 31-May-21				
31/05/21	On Account	CN/21-22/0020 -	PURCHASE	H/SGM/05/675	3888.20
	On Account CN/21-22/0020 - PURCHASE H/SKT/05/760 1184.23				
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0020 Dated 31-May-21				
31/05/21	On Account	CN/21-22/0021 -	PURCHASE	H/SGM/05/676	10932.93
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0021 Dated 31-May-21				
31/05/21	On Account	CN/21-22/0022 -	PURCHASE	H/SGM/05/677	463.57
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0022 Dated 31-May-21				
31/05/21	On Account	CN/21-22/0023 -	PURCHASE	H/SGM/05/605	8965.40
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0023 Dated 31-May-21				
31/05/21	On Account	CN/21-22/0029 -	PURCHASE	H/SHM/05/1210	4118.77
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0029 Dated 31-May-21				
31/05/21	On Account	CN/21-22/0030 -	PURCHASE	H/SHM/05/1144	5090.58
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0030 Dated 31-May-21				
31/05/21	On Account	CN/21-22/0040 -	PURCHASE	H/SHM/05/1212	15563.29
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0040 Dated 31-May-21				
31/05/21	On Account	CN/21-22/0041 -	PURCHASE	H/SHM/05/1213	14616.10
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0041 Dated 31-May-21				
31/05/21	On Account	CN/21-22/0042 -	PURCHASE	H/SHM/05/1214	9381.60
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0042 Dated 31-May-21				
31/05/21	On Account	CN/21-22/0043 -	PURCHASE	H/SHM/05/1151	944.34
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0043 Dated 31-May-21				

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Industries Ltd. Vide No Cn/21-22/0043 Dated 31-May-21

31/05/21	New Ref.	21-22/05/SR00160 -	JOURNAL	F/SHM/05/903		116348.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0158/05/21-22 Under Reference Bill No. 05/0694/21-22 Dated 31-May-21				
05/06/21	Against Ref.	20-21/02/SR00096 -	BANK PAYMENT	H/SKT/06/11	15362.12	
	Against Ref.	20-21/02/SR00114 -	BANK PAYMENT	H/SKT/06/11	11457.88	
	Against Ref.	20-21/02/SR00098 -	BANK PAYMENT	H/SKT/06/11	4129.22	
	Against Ref.	20-21/02/SR00095 -	BANK PAYMENT	H/SKT/06/11	84523.54	
	Against Ref.	20-21/02/SR00097 -	BANK PAYMENT	H/SKT/06/11	22107.60	
	Against Ref.	20-21/02/SR00099 -	BANK PAYMENT	H/SKT/06/11	36316.84	
		Being Amount Paid To Shalimar Industries Ltd. Vide Sr No. 97 Dt: 20-Feb-21, 99 Dt: 20-Feb-21, 98 Dt: 20-Feb-21, 100 Dt: 20-Feb-21, 116 Dt: 20-Feb-21, 101 Dt: 20-Feb-21 Under Bill No. 02/3667/20-21 Dt: 12-Feb-21, 02/3669/20-21 Dt: 12-Feb-21, 02/3668/20-21 Dt: 12-Feb-21, 02/3670/20-21 Dt: 12-Feb-21, 02/3734/20-21 Dt: 16-Feb-21, 02/3671/20-21 Dt: 12-Feb-21				
07/06/21	New Ref.	21-22/06/SR00039 -	JOURNAL	F/SGM/06/15		77917.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0001/06/21-22 Under Reference Bill No. 06/0760/21-22 Dated 05-Jun-21				
10/06/21	Against Ref.	20-21/02/SR00130 -	JOURNAL	H/SHM/06/84	96288.00	
	Against Ref.	20-21/01/SR00170 -	JOURNAL	H/SHM/06/84	37368.00	
	Against Ref.	20-21/01/SR00125 -	JOURNAL	H/SHM/06/84	30051.90	
	Against Ref.	20-21/01/SR00171 -	JOURNAL	H/SHM/06/84	51441.32	
	Against Ref.	20-21/01/SR00323 -	JOURNAL	H/SHM/06/84	22125.60	
	Against Ref.	20-21/02/SR00245 -	JOURNAL	H/SHM/06/84	68204.00	
		Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 148 Dt: 17-Jan-21, 109 Dt: 14-Jan-21, 147 Dt: 17-Jan-21, 131 Dt: 14-Feb-21, 244 Dt: 20-Feb-21, 313 Dt: 31-Jan-21 Under Bill No. 01/3188/20-21 Dt: 16-Jan-21, 01/3133/20-21 Dt: 11-Jan-21, 01/3187/20-21 Dt: 16-Jan-21, 02/3644/20-21 Dt: 12-Feb-21, 02/3794/20-21 Dt: 20-Feb-21, 01/3344/20-21 Dt: 27-Jan-21				
10/06/21	Against Ref.	20-21/11/SR00327 -	JOURNAL	H/SHM/06/319	65419.00	
	Against Ref.	20-21/11/SR00326 -	JOURNAL	H/SHM/06/319	152456.00	
		Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 318 Dt: 29-Nov-20, 319 Dt: 29-Nov-20 Under Bill No. 11/2468/20-21 Dt: 28-Nov-20, 11/2469/20-21 Dt: 28-Nov-20				
10/06/21	Against Ref.	20-21/03/SR00084 -	JOURNAL	H/SGM/06/179	48038.44	
	Against Ref.	20-21/03/SR00086 -	JOURNAL	H/SGM/06/179	55251.89	
	Against Ref.	20-21/03/SR00036 -	JOURNAL	H/SGM/06/179	3024.04	
	Against Ref.	20-21/02/SR00003 -	JOURNAL	H/SGM/06/179	15828.32	
		Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 7 Dt: 10-Feb-21, 10 Dt: 18-Mar-21, 58 Dt: 20-Mar-21, 53 Dt: 19-Mar-21 Under Bill No. 02/3524/20-21 Dt: 03-Feb-21, 03/4041/20-21 Dt: 06-Mar-21, 03/4116/20-21 Dt: 12-Mar-21, 03/4117/20-21 Dt: 12-Mar-21				
11/06/21	New Ref.	21-22/06/SR00029 -	JOURNAL	F/SKT/06/100		26543.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0027/06/21-22 Under Reference Bill No. 06/0770/21-22 Dated 08-Jun-21				
11/06/21	New Ref.	21-22/06/SR00030 -	JOURNAL	F/SKT/06/102		8784.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0028/06/21-22 Under Reference Bill No. 06/0771/21-22 Dated 08-Jun-21				
11/06/21	New Ref.	21-22/06/SR00031 -	JOURNAL	F/SKT/06/104		40019.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0029/06/21-22 Under Reference Bill No. 06/0772/21-22 Dated 08-Jun-21				

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13/06/21	New Ref.	21-22/06/SR00072 -	JOURNAL	F/SHM/06/386		105568.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0068/06/21-22 Under Reference Bill No. 06/0808/21-22 Dated 09-Jun-21					
13/06/21	New Ref.	21-22/06/SR00074 -	JOURNAL	F/SHM/06/388		118663.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0069/06/21-22 Under Reference Bill No. 06/0810/21-22 Dated 09-Jun-21					
13/06/21	New Ref.	21-22/06/SR00075 -	JOURNAL	F/SHM/06/390		30452.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0070/06/21-22 Under Reference Bill No. 06/0811/21-22 Dated 09-Jun-21					
13/06/21	New Ref.	21-22/06/SR00073 -	JOURNAL	F/SHM/06/409		38366.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0079/06/21-22 Under Reference Bill No. 06/0809/21-22 Dated 09-Jun-21					
16/06/21	Against Ref.	21-22/04/SR00206 -	JOURNAL	H/SHM/06/530	89703.92	
	Against Ref.	21-22/04/SR00287 -	JOURNAL	H/SHM/06/530	121588.23	
	Against Ref.	21-22/04/SR00286 -	JOURNAL	H/SHM/06/530	81789.26	
	Against Ref.	21-22/04/SR00207 -	JOURNAL	H/SHM/06/530	11457.88	
	Against Ref.	21-22/04/SR00285 -	JOURNAL	H/SHM/06/530	76374.93	
	Against Ref.	21-22/04/SR00288 -	JOURNAL	H/SHM/06/530	59526.86	
	Against Ref.	21-22/04/SR00078 -	JOURNAL	H/SHM/06/530	120000.00	
	Against Ref.	21-22/04/SR00284 -	JOURNAL	H/SHM/06/530	49058.07	
	Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 271 Dt: 30-Apr-21, 269 Dt: 30-Apr-21, 268 Dt: 30-Apr-21, 270 Dt: 30-Apr-21, 280 Dt: 30-Apr-21, 172 Dt: 26-Apr-21, 173 Dt: 26-Apr-21, 78 Dt: 11-Apr-21 Under Bill No. 04/0359/21-22 Dt: 29-Apr-21, 04/0356/21-22 Dt: 29-Apr-21, 04/0355/21-22 Dt: 29-Apr-21, 04/0357/21-22 Dt: 29-Apr-21, 04/0358/21-22 Dt: 29-Apr-21, 04/0279/21-22 Dt: 23-Apr-21, 04/0280/21-22 Dt: 23-Apr-21, 04/0076/21-22 Dt: 07-Apr-21					
17/06/21	New Ref.	21-22/06/SR00131 -	JOURNAL	F/SHM/06/553		85097.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0123/06/21-22 Under Reference Bill No. 06/0838/21-22 Dated 14-Jun-21					
17/06/21	New Ref.	21-22/06/SR00132 -	JOURNAL	F/SHM/06/555		22000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0124/06/21-22 Under Reference Bill No. 06/0839/21-22 Dated 14-Jun-21					
17/06/21	New Ref.	21-22/06/SR00133 -	JOURNAL	F/SHM/06/557		5079.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0125/06/21-22 Under Reference Bill No. 06/0840/21-22 Dated 14-Jun-21					
22/06/21	Against Ref.	21-22/04/SR00079 -	JOURNAL	H/SHM/06/704	109925.11	
	Against Ref.	20-21/03/SR00027 -	JOURNAL	H/SHM/06/704	217774.03	
	Against Ref.	20-21/03/SR00272 -	JOURNAL	H/SHM/06/704	68255.16	
	Against Ref.	20-21/03/SR00269 -	JOURNAL	H/SHM/06/704	51723.00	
	Against Ref.	20-21/03/SR00209 -	JOURNAL	H/SHM/06/704	58991.86	
	Against Ref.	21-22/04/SR00105 -	JOURNAL	H/SHM/06/704	59096.66	
	Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 206 Dt: 17-Mar-21, 266 Dt: 21-Mar-21, 269 Dt: 21-Mar-21, 27 Dt: 04-Mar-21, 104 Dt: 14-Apr-21, 79 Dt: 11-Apr-21 Under Bill No. 03/4137/20-21 Dt: 15-Mar-21, 03/4249/20-21 Dt: 20-Mar-21, 03/4257/20-21 Dt: 20-Mar-21, 03/3962/20-21 Dt: 02-Mar-21, 04/0131/21-22 Dt: 12-Apr-21, 04/0077/21-22 Dt: 07-Apr-21					
22/06/21	Against Ref.	21-22/04/SR00172 -	BANK PAYMENT	H/SKT/06/1174	144644.00	
	Being Amount Paid To Shalimar Industries Ltd. Vide Sr No. 159 Dt: 30-Apr-21 Under Bill No. 04/0393/21-22 Dt: 30-Apr-21					

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Party Name : SHALIMAR INDUSTRIES LTD.

22/06/21	New Ref.	21-22/06/SR00166 -	JOURNAL	F/SHM/06/711	69958.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0158/06/21-22 Under Reference Bill No. 06/0888/21-22 Dated 19-Jun-21			
22/06/21	New Ref.	21-22/06/SR00167 -	JOURNAL	F/SHM/06/713	15920.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0159/06/21-22 Under Reference Bill No. 06/0889/21-22 Dated 19-Jun-21			
22/06/21	New Ref.	21-22/06/SR00165 -	JOURNAL	F/SHM/06/938	85323.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0217/06/21-22 Under Reference Bill No. 06/0887/21-22 Dated 19-Jun-21			
24/06/21	New Ref.	21-22/06/SR00078 -	JOURNAL	F/SGM/06/382	12879.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0069/06/21-22 Under Reference Bill No. 06/0828/21-22 Dated 14-Jun-21			
24/06/21	New Ref.	21-22/06/SR00077 -	JOURNAL	F/SGM/06/384	22652.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0070/06/21-22 Under Reference Bill No. 06/0827/21-22 Dated 14-Jun-21			
25/06/21	New Ref.	21-22/06/SR00165 -	JOURNAL	F/SKT/06/428	50397.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0116/06/21-22 Under Reference Bill No. 06/0967/21-22 Dated 24-Jun-21			
26/06/21	New Ref.	21-22/06/SR00082 -	JOURNAL	F/SGM/06/418	65671.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0078/06/21-22 Under Reference Bill No. 06/0824/21-22 Dated 14-Jun-21			
26/06/21	New Ref.	21-22/06/SR00080 -	JOURNAL	F/SGM/06/423	3171.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0080/06/21-22 Under Reference Bill No. 06/0829/21-22 Dated 14-Jun-21			
26/06/21	New Ref.	21-22/06/SR00079 -	JOURNAL	F/SGM/06/639	9826.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0101/06/21-22 Under Reference Bill No. 06/0830/21-22 Dated 14-Jun-21			
27/06/21	New Ref.	21-22/06/SR00083 -	JOURNAL	F/SGM/06/459	100335.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0094/06/21-22 Under Reference Bill No. 06/0825/21-22 Dated 14-Jun-21			
27/06/21	New Ref.	21-22/06/SR00084 -	JOURNAL	F/SGM/06/461	109611.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0095/06/21-22 Under Reference Bill No. 06/0826/21-22 Dated 14-Jun-21			
27/06/21	New Ref.	21-22/06/SR00085 -	JOURNAL	F/SGM/06/463	86423.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0096/06/21-22 Under Reference Bill No. 06/0831/21-22 Dated 14-Jun-21			
27/06/21	New Ref.	21-22/06/SR00081 -	JOURNAL	F/SGM/06/465	2367.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0097/06/21-22 Under Reference Bill No. 06/0832/21-22 Dated 14-Jun-21			
28/06/21	New Ref.	21-22/06/SR00256 -	JOURNAL	F/SHM/06/1031	239323.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0241/06/21-22 Under Reference Bill No. 06/0927/21-22 Dated 23-Jun-21			
28/06/21	New Ref.	21-22/06/SR00257 -	JOURNAL	F/SHM/06/1033	95996.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0242/06/21-22 Under Reference Bill No. 06/0928/21-22 Dated 23-Jun-21			

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Party Name : SHALIMAR INDUSTRIES LTD.

28/06/21	New Ref.	21-22/06/SR00258 -	JOURNAL	F/SHM/06/1035	301200.90
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0243/06/21-22 Under Reference Bill No. 06/0930/21-22 Dated 23-Jun-21				
28/06/21	New Ref.	21-22/06/SR00259 -	JOURNAL	F/SHM/06/1100	33984.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0244/06/21-22 Under Reference Bill No. 06/0929/21-22 Dated 23-Jun-21				
28/06/21	New Ref.	21-22/06/SR00283 -	JOURNAL	F/SHM/06/1068	72288.22
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0257/06/21-22 Under Reference Bill No. 06/1001/21-22 Dated 26-Jun-21				
28/06/21	New Ref.	21-22/06/SR00284 -	JOURNAL	F/SHM/06/1070	104698.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0258/06/21-22 Under Reference Bill No. 06/1000/21-22 Dated 26-Jun-21				
28/06/21	New Ref.	21-22/06/SR00285 -	JOURNAL	F/SHM/06/1072	6315.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0259/06/21-22 Under Reference Bill No. 06/0942/21-22 Dated 23-Jun-21				
30/06/21	On Account	CN/21-22/0026 -	PURCHASE	H/SKT/06/2038	4001.93
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0026 Dated 30-Jun-21				
30/06/21	On Account	CN/21-22/0027 -	PURCHASE	H/SGM/06/878	5075.30
	On Account	CN/21-22/0027 -	PURCHASE	H/SKT/06/2039	878.39
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0027 Dated 30-Jun-21				
30/06/21	On Account	CN/21-22/0028 -	PURCHASE	H/SKT/06/2040	2654.25
	On Account	CN/21-22/0028 -	PURCHASE	H/SGM/06/879	4803.86
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0028 Dated 30-Jun-21				
30/06/21	On Account	CN/21-22/0029 -	PURCHASE	H/SGM/06/914	22585.22
	On Account	CN/21-22/0029 -	PURCHASE	H/SKT/06/2041	5039.69
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0029 Dated 30-Jun-21				
30/06/21	On Account	CN/21-22/0030 -	PURCHASE	H/SKT/06/2042	141.17
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0030 Dated 30-Jun-21				
30/06/21	On Account	CN/21-22/0031 -	PURCHASE	H/SGM/06/882	1746.25
	On Account	CN/21-22/0031 -	PURCHASE	H/SKT/06/2043	1229.16
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0031 Dated 30-Jun-21				
30/06/21	On Account	CN/21-22/0032 -	PURCHASE	H/SKT/06/2044	5028.94
	On Account	CN/21-22/0032 -	PURCHASE	H/SGM/06/883	291.05
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0032 Dated 30-Jun-21				
30/06/21	On Account	CN/21-22/0033 -	PURCHASE	H/SGM/06/884	2695.36
	On Account	CN/21-22/0033 -	PURCHASE	H/SKT/06/2045	9607.82
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0033 Dated 30-Jun-21				
30/06/21	On Account	CN/21-22/0034 -	PURCHASE	H/SGM/06/885	236.66
	On Account	CN/21-22/0034 -	PURCHASE	H/SKT/06/2046	10504.24
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0034 Dated 30-Jun-21				
30/06/21	On Account	CN/21-22/0035 -	PURCHASE	H/SGM/06/886	8642.34
	On Account	CN/21-22/0035 -	PURCHASE	H/SKT/06/771	3797.71
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0035 Dated 30-Jun-21				

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30/06/21	On Account	CN/21-22/0036 -	PURCHASE	H/SGM/06/887	982.56
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0036 Dated	30-Jun-21		
30/06/21	On Account	CN/21-22/0037 -	PURCHASE	H/SGM/06/888	317.14
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0037 Dated	30-Jun-21		
30/06/21	On Account	CN/21-22/0038 -	PURCHASE	H/SGM/06/892	1287.94
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0038 Dated	30-Jun-21		
30/06/21	On Account	CN/21-22/0039 -	PURCHASE	H/SGM/06/895	2265.24
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0039 Dated	30-Jun-21		
30/06/21	On Account	CN/21-22/0040 -	PURCHASE	H/SGM/06/889	10961.12
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0040 Dated	30-Jun-21		
30/06/21	On Account	CN/21-22/0041 -	PURCHASE	H/SGM/06/890	10033.52
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0041 Dated	30-Jun-21		
30/06/21	On Account	CN/21-22/0042 -	PURCHASE	H/SGM/06/891	6567.07
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0042 Dated	30-Jun-21		
30/06/21	On Account	CN/21-22/0043 -	PURCHASE	H/SGM/06/893	7791.68
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0043 Dated	30-Jun-21		
30/06/21	On Account	CN/21-22/0044 -	PURCHASE	H/SGM/06/894	2537.65
	On Account	CN/21-22/0044 -	PURCHASE	H/SHM/06/1450	10556.81
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0044 Dated	30-Jun-21		
30/06/21	On Account	CN/21-22/0045 -	PURCHASE	H/SHM/06/1451	3836.58
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0045 Dated	30-Jun-21		
30/06/21	On Account	CN/21-22/0046 -	PURCHASE	H/SHM/06/1452	11866.34
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0046 Dated	30-Jun-21		
30/06/21	On Account	CN/21-22/0047 -	PURCHASE	H/SHM/06/1453	3045.18
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0047 Dated	30-Jun-21		
30/06/21	On Account	CN/21-22/0048 -	PURCHASE	H/SHM/06/1454	8511.79
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0048 Dated	30-Jun-21		
30/06/21	On Account	CN/21-22/0049 -	PURCHASE	H/SHM/06/1455	2200.54
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0049 Dated	30-Jun-21		
30/06/21	On Account	CN/21-22/0050 -	PURCHASE	H/SHM/06/1456	508.04
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0050 Dated	30-Jun-21		
30/06/21	On Account	CN/21-22/0051 -	PURCHASE	H/SHM/06/1457	6995.79
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0051 Dated	30-Jun-21		
30/06/21	On Account	CN/21-22/0052 -	PURCHASE	H/SHM/06/1458	1592.05
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0052 Dated	30-Jun-21		
30/06/21	On Account	CN/21-22/0053 -	PURCHASE	H/SHM/06/1459	23932.29
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0053 Dated	30-Jun-21		
30/06/21	On Account	CN/21-22/0054 -	PURCHASE	H/SHM/06/1460	9599.61
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0054 Dated	30-Jun-21		
30/06/21	On Account	CN/21-22/0055 -	PURCHASE	H/SHM/06/1461	3398.40
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	

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Industries Ltd. Vide No Cn/21-22/0055 Dated 30-Jun-21

30/06/21	On Account	CN/21-22/0056 -	PURCHASE	H/SHM/06/1462	631.45
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0056 Dated 30-Jun-21				
30/06/21	On Account	CN/21-22/0057 -	PURCHASE	H/SHM/06/1463	10469.77
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0057 Dated 30-Jun-21				
30/06/21	New Ref.	21-22/06/SR00173 -	JOURNAL	F/SGM/06/541	17462.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0115/06/21-22 Under Reference Bill No. 06/0935/21-22 Dated 23-Jun-21				
30/06/21	New Ref.	21-22/06/SR00203 -	JOURNAL	F/SGM/06/543	48039.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0116/06/21-22 Under Reference Bill No. 06/0998/21-22 Dated 26-Jun-21				
30/06/21	New Ref.	21-22/06/SR00202 -	JOURNAL	F/SGM/06/545	50753.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0117/06/21-22 Under Reference Bill No. 06/0999/21-22 Dated 26-Jun-21				
30/06/21	New Ref.	21-22/06/SR00204 -	JOURNAL	F/SGM/06/547	225852.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0118/06/21-22 Under Reference Bill No. 06/0997/21-22 Dated 26-Jun-21				
30/06/21	New Ref.	21-22/06/SR00172 -	JOURNAL	F/SGM/06/574	25377.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0131/06/21-22 Under Reference Bill No. 06/0936/21-22 Dated 23-Jun-21				
30/06/21	New Ref.	21-22/06/SR00174 -	JOURNAL	F/SGM/06/576	26954.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0132/06/21-22 Under Reference Bill No. 06/0933/21-22 Dated 23-Jun-21				
30/06/21	New Ref.	21-22/06/SR00171 -	JOURNAL	F/SGM/06/580	2910.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0133/06/21-22 Under Reference Bill No. 06/0934/21-22 Dated 23-Jun-21				
30/06/21	New Ref.	21-22/06/SR00086 -	JOURNAL	F/SGM/06/645	20478.90
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0157/06/21-22 Under Reference Bill No. 06/0833/21-22 Dated 14-Jun-21				
30/06/21	New Ref.	21-22/06/SR00036 -	JOURNAL	F/SGM/06/666	80535.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0164/06/21-22 Under Reference Bill No. 06/0759/21-22 Dated 04-Jun-21				
30/06/21	New Ref.	21-22/06/SR00186 -	JOURNAL	F/SKT/06/586	96288.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0166/06/21-22 Under Reference Bill No. 06/0995/21-22 Dated 25-Jun-21				
30/06/21	New Ref.	21-22/06/SR00183 -	JOURNAL	F/SKT/06/588	1412.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0167/06/21-22 Under Reference Bill No. 06/0994/21-22 Dated 25-Jun-21				
30/06/21	New Ref.	21-22/06/SR00180 -	JOURNAL	F/SKT/06/630	105042.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0178/06/21-22 Under Reference Bill No. 06/0992/21-22 Dated 25-Jun-21				
30/06/21	New Ref.	21-22/06/SR00181 -	JOURNAL	F/SKT/06/632	37977.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0179/06/21-22 Under Reference Bill No. 06/0993/21-22 Dated 25-Jun-21				

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30/06/21	New Ref.	21-22/06/SR00178 -	JOURNAL	F/SKT/06/636	96078.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0181/06/21-22 Under Reference Bill No. 06/0990/21-22 Dated 25-Jun-21				
30/06/21	New Ref.	21-22/06/SR00179 -	JOURNAL	F/SKT/06/638	50289.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0182/06/21-22 Under Reference Bill No. 06/0991/21-22 Dated 25-Jun-21				
30/06/21	New Ref.	21-22/06/SR00187 -	JOURNAL	F/SKT/06/640	12292.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0183/06/21-22 Under Reference Bill No. 06/0996/21-22 Dated 25-Jun-21				
01/07/21	Against Ref.	20-21/03/SR00344 -	JOURNAL	H/SHM/07/4	5733.44
	Against Ref.	20-21/03/SR00346 -	JOURNAL	H/SHM/07/4	13947.60
	Against Ref.	20-21/03/SR00210 -	JOURNAL	H/SHM/07/4	19113.12
	Against Ref.	20-21/03/SR00152 -	JOURNAL	H/SHM/07/4	8049.33
	Against Ref.	21-22/04/SR00080 -	JOURNAL	H/SHM/07/4	82499.39
	Against Ref.	21-22/04/SR00173 -	JOURNAL	H/SHM/07/4	109692.05
	Against Ref.	21-22/04/SR00106 -	JOURNAL	H/SHM/07/4	8043.33
	Against Ref.	21-22/04/SR00249 -	JOURNAL	H/SHM/07/4	27406.82
	Against Ref.	20-21/03/SR00345 -	JOURNAL	H/SHM/07/4	38225.24
	Against Ref.	21-22/04/SR00289 -	JOURNAL	H/SHM/07/4	120360.00
	Against Ref.	21-22/04/SR00081 -	JOURNAL	H/SHM/07/4	125058.58
	Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 343 Dt: 27-Mar-21, 342 Dt: 27-Mar-21, 344 Dt: 27-Mar-21, 207 Dt: 17-Mar-21, 153 Dt: 15-Mar-21, 80 Dt: 11-Apr-21, 81 Dt: 11-Apr-21, 105 Dt: 14-Apr-21, 236 Dt: 30-Apr-21, 159 Dt: 26-Apr-21, 272 Dt: 30-Apr-21 Under Bill No. 03/4336/20-21 Dt: 25-Mar-21, 03/4338/20-21 Dt: 25-Mar-21, 03/4337/20-21 Dt: 25-Mar-21, 03/4136/20-21 Dt: 15-Mar-21, 03/4114/20-21 Dt: 12-Mar-21, 04/0078/21-22 Dt: 07-Apr-21, 04/0079/21-22 Dt: 0				
09/07/21	Against Ref.	20-21/03/SR00034 -	JOURNAL	H/SGM/07/59	67347.05
	Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 14 Dt: 19-Mar-21 Under Bill No. 03/4040/20-21 Dt: 06-Mar-21				
09/07/21	Against Ref.	21-22/04/SR00078 -	JOURNAL	H/SHM/07/153	172036.55
	Against Ref.	20-21/02/SR00013 -	JOURNAL	H/SHM/07/153	96288.00
	Against Ref.	21-22/04/SR00172 -	JOURNAL	H/SHM/07/153	192576.00
	Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 78 Dt: 11-Apr-21, 9 Dt: 06-Feb-21, 158 Dt: 26-Apr-21 Under Bill No. 04/0076/21-22 Dt: 07-Apr-21, 02/3489/20-21 Dt: 02-Feb-21, 04/0241/21-22 Dt: 19-Apr-21				
09/07/21	Against Ref.	20-21/03/SR00217 -	BANK PAYMENT	H/SKT/07/329	52156.00
	Against Ref.	20-21/03/SR00214 -	BANK PAYMENT	H/SKT/07/329	14830.20
	Against Ref.	20-21/03/SR00215 -	BANK PAYMENT	H/SKT/07/329	18270.88
	Against Ref.	20-21/03/SR00079 -	BANK PAYMENT	H/SKT/07/329	51188.00
	Against Ref.	20-21/03/SR00216 -	BANK PAYMENT	H/SKT/07/329	77745.00
	Being Amount Paid To Shalimar Industries Ltd. Vide Sr No. 158 Dt: 31-Mar-21, 159 Dt: 31-Mar-21, 83 Dt: 17-Mar-21, 160 Dt: 31-Mar-21, 186 Dt: 31-Mar-21 Under Bill No. 03/4253/20-21 Dt: 20-Mar-21, 03/4254/20-21 Dt: 20-Mar-21, 03/4016/20-21 Dt: 05-Mar-21, 03/4255/20-21 Dt: 20-Mar-21, 03/4256/20-21 Dt: 20-Mar-21				
12/07/21	New Ref.	21-22/07/SR00055 -	JOURNAL	F/SGM/07/82	4488.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0022/07/21-22 Under Reference Bill No. 07/1179/21-22 Dated 09-Jul-21				
12/07/21	New Ref.	21-22/07/SR00054 -	JOURNAL	F/SGM/07/85	20107.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0023/07/21-22 Under Reference Bill No. 07/1177/21-22 Dated 09-Jul-21				

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12/07/21	New Ref.	21-22/07/SR00053 -	JOURNAL	F/SGM/07/87	8975.52
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0024/07/21-22 Under Reference Bill No. 07/1180/21-22 Dated 09-Jul-21				
14/07/21	New Ref.	21-22/07/SR00052 -	JOURNAL	F/SGM/07/134	26993.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0040/07/21-22 Under Reference Bill No. 07/1178/21-22 Dated 09-Jul-21				
14/07/21	New Ref.	21-22/07/SR00056 -	JOURNAL	F/SGM/07/136	19723.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0041/07/21-22 Under Reference Bill No. 07/1181/21-22 Dated 09-Jul-21				
15/07/21	New Ref.	21-22/07/SR00068 -	JOURNAL	F/SGM/07/171	61297.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0054/07/21-22 Under Reference Bill No. 07/1227/21-22 Dated 13-Jul-21				
15/07/21	New Ref.	21-22/07/SR00097 -	JOURNAL	F/SHM/07/428	154924.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0086/07/21-22 Under Reference Bill No. 07/1170/21-22 Dated 09-Jul-21				
15/07/21	New Ref.	21-22/07/SR00098 -	JOURNAL	F/SHM/07/430	90329.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0087/07/21-22 Under Reference Bill No. 07/1171/21-22 Dated 09-Jul-21				
15/07/21	New Ref.	21-22/07/SR00099 -	JOURNAL	F/SHM/07/432	140683.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0088/07/21-22 Under Reference Bill No. 10/1172/21-22 Dated 09-Jul-21				
15/07/21	New Ref.	21-22/07/SR00102 -	JOURNAL	F/SHM/07/437	5073.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0090/07/21-22 Under Reference Bill No. 07/1173/21-22 Dated 09-Jul-21				
15/07/21	New Ref.	21-22/07/SR00103 -	JOURNAL	F/SHM/07/439	163019.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0091/07/21-22 Under Reference Bill No. 07/1174/21-22 Dated 09-Jul-21				
15/07/21	New Ref.	21-22/07/SR00104 -	JOURNAL	F/SHM/07/441	18868.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0092/07/21-22 Under Reference Bill No. 07/1175/21-22 Dated 09-Jul-21				
17/07/21	New Ref.	21-22/07/SR00077 -	JOURNAL	F/SKT/07/198	50280.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0064/07/21-22 Under Reference Bill No. 07/1233/21-22 Dated 14-Jul-21				
17/07/21	New Ref.	21-22/07/SR00078 -	JOURNAL	F/SKT/07/200	22341.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0065/07/21-22 Under Reference Bill No. 07/1234/21-22 Dated 14-Jul-21				
17/07/21	New Ref.	21-22/07/SR00141 -	JOURNAL	F/SHM/07/552	57539.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0125/07/21-22 Under Reference Bill No. 07/1218/21-22 Dated 13-Jul-21				
17/07/21	New Ref.	21-22/07/SR00142 -	JOURNAL	F/SHM/07/554	89590.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0126/07/21-22 Under Reference Bill No. 07/1219/21-22 Dated 13-Jul-21				
20/07/21	Against Ref.	21-22/04/SR00150 -	JOURNAL	H/SGM/07/181	45260.06
	Against Ref.	21-22/04/SR00035 -	JOURNAL	H/SGM/07/181	40051.80
	Against Ref.	21-22/04/SR00065 -	JOURNAL	H/SGM/07/181	6726.56
	Against Ref.	21-22/04/SR00038 -	JOURNAL	H/SGM/07/181	6736.52
	Against Ref.	21-22/04/SR00034 -	JOURNAL	H/SGM/07/181	144792.88

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	Against Ref. 21-22/04/SR00037 -	JOURNAL	H/SGM/07/181	2812.45
	Against Ref. 20-21/03/SR00085 -	JOURNAL	H/SGM/07/181	108163.78
	Against Ref. 21-22/05/SR00097 -	JOURNAL	H/SGM/07/181	142605.00
	Against Ref. 21-22/05/SR00094 -	JOURNAL	H/SGM/07/181	4172.43
	Against Ref. 21-22/04/SR00172 -	JOURNAL	H/SGM/07/181	11015.96
	Against Ref. 21-22/04/SR00068 -	JOURNAL	H/SGM/07/181	63784.00
	Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 75 Dt: 29-May-21, 77 Dt: 29-May-21, 52 Dt: 19-Mar-21, 101 Dt: 28-Apr-21, 11 Dt: 12-Apr-21, 31 Dt: 15-Apr-21, 43 Dt: 15-Apr-21, 9 Dt: 12-Apr-21, 8 Dt: 12-Apr-21, 90 Dt: 27-Apr-21, 33 Dt: 15-Apr-21 Under Bill No. 05/0636/21-22 Dt: 26-May-21, 05/0637/21-22 Dt: 26-May-21, 03/4115/20- 21 Dt: 12-Mar-21, 04/0240/21-22 Dt: 19-Apr-21, 04/0089/21-22 Dt: 07-Apr- 21, 04/0139/21-22 Dt: 12-Apr-21, 04/0092/21-22 Dt: 07-Apr-21,			
28/07/21	Against Ref. 21-22/05/SR00160 -	JOURNAL	H/SHM/07/644	116348.00
	Against Ref. 20-21/03/SR00270 -	JOURNAL	H/SHM/07/644	37072.32
	Against Ref. 20-21/03/SR00271 -	JOURNAL	H/SHM/07/644	45819.24
	Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 158 Dt: 31-May-21, 267 Dt: 21-Mar-21, 268 Dt: 21-Mar-21 Under Bill No. 05/0694/21-22 Dt: 31-May-21, 03/4250/20-21 Dt: 20-Mar-21, 03/4251/20-21 Dt: 20-Mar-21			
28/07/21	Against Ref. 21-22/05/SR00096 -	JOURNAL	H/SGM/07/293	34933.80
	Against Ref. 21-22/05/SR00093 -	JOURNAL	H/SGM/07/293	98396.07
	Against Ref. 21-22/05/SR00095 -	JOURNAL	H/SGM/07/293	19784.66
	Against Ref. 21-22/04/SR00152 -	JOURNAL	H/SGM/07/293	8843.44
	Against Ref. 21-22/04/SR00151 -	JOURNAL	H/SGM/07/293	18142.21
	Against Ref. 21-22/04/SR00036 -	JOURNAL	H/SGM/07/293	29806.15
	Against Ref. 21-22/04/SR00215 -	JOURNAL	H/SGM/07/293	20645.08
	Against Ref. 21-22/04/SR00214 -	JOURNAL	H/SGM/07/293	15828.32
	Against Ref. 21-22/04/SR00213 -	JOURNAL	H/SGM/07/293	12573.00
	Against Ref. 21-22/04/SR00066 -	JOURNAL	H/SGM/07/293	6726.56
	Against Ref. 21-22/04/SR00067 -	JOURNAL	H/SGM/07/293	1867.47
	Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 165 Dt: 30-Apr-21, 167 Dt: 30-Apr-21, 32 Dt: 15-Apr-21, 85 Dt: 25-Apr-21, 78 Dt: 29-May-21, 76 Dt: 29-May-21, 79 Dt: 30-May-21, 118 Dt: 30-Apr-21, 119 Dt: 30-Apr-21, 194 Dt: 30-Apr-21, 166 Dt: 30-Apr-21 Under Bill No. 04/0360/21-22 Dt: 29-Apr-21, 04/0361/21-22 Dt: 29-Apr-21, 04/0141/21-22 Dt: 12-Apr-21, 04/0140/21-22 Dt: 12-Apr-21, 05/0633/21-22 Dt: 26-May-21, 05/0635/21-22 Dt: 26-May-21, 05/0632/21-22 Dt: 26-M			
28/07/21	New Ref. 21-22/07/SR00155 -	JOURNAL	F/SGM/07/362	19097.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0114/07/21-22 Under Reference Bill No. 07/1356/21-22 Dated 27-Jul-21			
28/07/21	New Ref. 21-22/07/SR00154 -	JOURNAL	F/SGM/07/364	38872.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0115/07/21-22 Under Reference Bill No. 07/1357/21-22 Dated 27-Jul-21			
28/07/21	New Ref. 21-22/07/SR00153 -	JOURNAL	F/SGM/07/366	28549.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0116/07/21-22 Under Reference Bill No. 07/1358/21-22 Dated 27-Jul-21			
28/07/21	New Ref. 21-22/07/SR00152 -	JOURNAL	F/SGM/07/368	52531.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0117/07/21-22 Under Reference Bill No. 07/1359/21-22 Dated 27-Jul-21			
29/07/21	New Ref. 21-22/07/SR00156 -	JOURNAL	F/SGM/07/384	25599.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0119/07/21-22 Under Reference Bill No. 07/1355/21-22 Dated 27-Jul-21			

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29/07/21	New Ref.	21-22/07/SR00157 -	JOURNAL	F/SGM/07/388	41851.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0121/07/21-22 Under Reference Bill No. 07/1354/21-22 Dated 27-Jul-21				
29/07/21	New Ref.	21-22/07/SR00253 -	JOURNAL	F/SHM/07/873	18943.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0237/07/21-22 Under Reference Bill No. 07/1350/21-22 Dated 27-Jul-21				
29/07/21	New Ref.	21-22/07/SR00252 -	JOURNAL	F/SHM/07/875	99918.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0238/07/21-22 Under Reference Bill No. 07/1351/21-22 Dated 27-Jul-21				
31/07/21	On Account	CN/21-22/0038 -	PURCHASE	H/SKT/07/2018	5033.00
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0038 Dated 31-Jul-21				
31/07/21	On Account	CN/21-22/0039 -	PURCHASE	H/SKT/07/2019	2236.34
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0039 Dated 31-Jul-21				
31/07/21	On Account	CN/21-22/0040 -	PURCHASE	H/SKT/07/2020	4424.39
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0040 Dated 31-Jul-21				
31/07/21	On Account	CN/21-22/0041 -	PURCHASE	H/SKT/07/2021	1544.58
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0041 Dated 31-Jul-21				
31/07/21	On Account	CN/21-22/0042 -	PURCHASE	H/SKT/07/693	574.83
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0042 Dated 31-Jul-21				
31/07/21	On Account	CN/21-22/0057 -	PURCHASE	H/SGM/07/1795	2012.72
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0057 Dated 31-Jul-21				
31/07/21	On Account	CN/21-22/0058 -	PURCHASE	H/SGM/07/1796	2702.05
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0058 Dated 31-Jul-21				
31/07/21	On Account	CN/21-22/0059 -	PURCHASE	H/SGM/07/1797	449.22
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0059 Dated 31-Jul-21				
31/07/21	On Account	CN/21-22/0060 -	PURCHASE	H/SGM/07/1798	898.46
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0060 Dated 31-Jul-21				
31/07/21	On Account	CN/21-22/0061 -	PURCHASE	H/SGM/07/1799	6135.79
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0061 Dated 31-Jul-21				
31/07/21	On Account	CN/21-22/0062 -	PURCHASE	H/SGM/07/1800	2857.84
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0062 Dated 31-Jul-21				
31/07/21	On Account	CN/21-22/0063 -	PURCHASE	H/SGM/07/1801	5258.44
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0063 Dated 31-Jul-21				
31/07/21	On Account	CN/21-22/0064 -	PURCHASE	H/SGM/07/1802	4189.27
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0064 Dated 31-Jul-21				
31/07/21	On Account	CN/21-22/0065 -	PURCHASE	H/SGM/07/1803	2562.49
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0065 Dated 31-Jul-21				
31/07/21	On Account	CN/21-22/0066 -	PURCHASE	H/SGM/07/1804	1911.60
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0066 Dated 31-Jul-21				
31/07/21	On Account	CN/21-22/0067 -	PURCHASE	H/SGM/07/662	3891.07
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0067 Dated 31-Jul-21				

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31/07/21	On Account	CN/21-22/0069 -	PURCHASE	H/SHM/07/1151	11269.55
	Being The	Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0069 Dated 31-Jul-21			
31/07/21	On Account	CN/21-22/0070 -	PURCHASE	H/SHM/07/1152	3806.00
	Being The	Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0070 Dated 31-Jul-21			
31/07/21	On Account	CN/21-22/0071 -	PURCHASE	H/SHM/07/1156	1896.23
	Being The	Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0071 Dated 31-Jul-21			
31/07/21	On Account	CN/21-22/0072 -	PURCHASE	H/SHM/07/1155	10001.78
	Being The	Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0072 Dated 31-Jul-21			
31/07/21	On Account	CN/21-22/0073 -	PURCHASE	H/SHM/07/1159	15507.85
	Being The	Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0073 Dated 31-Jul-21			
31/07/21	On Account	CN/21-22/0074 -	PURCHASE	H/SHM/07/1163	9041.86
	Being The	Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0074 Dated 31-Jul-21			
31/07/21	On Account	CN/21-22/0075 -	PURCHASE	H/SHM/07/1165	14082.38
	Being The	Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0075 Dated 31-Jul-21			
31/07/21	On Account	CN/21-22/0076 -	PURCHASE	H/SHM/07/1172	507.53
	Being The	Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0076 Dated 31-Jul-21			
31/07/21	On Account	CN/21-22/0079 -	PURCHASE	H/SHM/07/1175	1888.66
	Being The	Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0079 Dated 31-Jul-21			
31/07/21	On Account	CN/21-22/0080 -	PURCHASE	H/SHM/07/1184	5759.66
	Being The	Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0080 Dated 31-Jul-21			
31/07/21	New Ref.	21-22/07/SR00189 -	JOURNAL	F/SKT/07/564	60120.00
	Being The	Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0175/07/21-22 Under Reference Bill No. 07/1431/21-22 Dated 30-Jul-21			
31/07/21	New Ref.	21-22/07/SR00191 -	JOURNAL	F/SKT/07/566	15431.00
	Being The	Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0176/07/21-22 Under Reference Bill No. 07/1433/21-22 Dated 30-Jul-21			
31/07/21	New Ref.	21-22/07/SR00192 -	JOURNAL	F/SKT/07/568	5742.00
	Being The	Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0177/07/21-22 Under Reference Bill No. 07/1434/21-22 Dated 30-Jul-21			
31/07/21	New Ref.	21-22/07/SR00190 -	JOURNAL	F/SKT/07/615	44200.00
	Being The	Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0194/07/21-22 Under Reference Bill No. 07/1432/21-22 Dated 30-Jul-21			
31/07/21	New Ref.	21-22/07/SR00251 -	JOURNAL	F/SHM/07/920	112583.00
	Being The	Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0252/07/21-22 Under Reference Bill No. 07/1352/21-22 Dated 27-Jul-21			
31/07/21	New Ref.	21-22/07/SR00105 -	JOURNAL	F/SHM/07/943	100200.00
	Being The	Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0262/07/21-22 Under Reference Bill No. 07/1176/21-22 Dated 09-Jul-21			
31/07/21	New Ref.	21-22/07/SR00288 -	JOURNAL	F/SHM/07/979	38022.00
	Being The	Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0276/07/21-22 Under Reference Bill No. 07/1455/21-22 Dated 31-Jul-21			
31/07/21	New Ref.	21-22/07/SR00289 -	JOURNAL	F/SHM/07/981	192383.00
	Being The	Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No.			

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Sr/0277/07/21-22 Under Reference Bill No. 07/1353/21-22 Dated 27-Jul-21

04/08/21	Against Ref. 21-22/05/SR00137 -	JOURNAL	H/SHM/08/14	140069.71
	Against Ref. 21-22/05/SR00140 -	JOURNAL	H/SHM/08/14	8498.66
	Against Ref. 21-22/05/SR00138 -	JOURNAL	H/SHM/08/14	131544.90
	Against Ref. 21-22/05/SR00139 -	JOURNAL	H/SHM/08/14	84434.40
	Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 136 Dt: 29-May-21, 135 Dt: 29-May-21, 137 Dt: 29-May-21, 134 Dt: 29-May-21 Under Bill No. 05/0618/21-22 Dt: 25-May-21, 05/0617/21-22 Dt: 25-May-21, 05/0619/21-22 Dt: 25-May-21, 05/0616/21-22 Dt: 25-May-21			
04/08/21	Against Ref. 20-21/01/SR00168 -	BANK PAYMENT	H/SKT/08/29	26967.57
	Against Ref. 20-21/03/SR00213 -	BANK PAYMENT	H/SKT/08/29	16481.68
	Against Ref. 20-21/03/SR00078 -	BANK PAYMENT	H/SKT/08/29	96288.00
	Against Ref. 20-21/03/SR00077 -	BANK PAYMENT	H/SKT/08/29	849.57
	Against Ref. 20-21/03/SR00074 -	BANK PAYMENT	H/SKT/08/29	44696.66
	Against Ref. 20-21/02/SR00101 -	BANK PAYMENT	H/SKT/08/29	101920.00
	Against Ref. 20-21/02/SR00100 -	BANK PAYMENT	H/SKT/08/29	80804.00
	Against Ref. 21-22/04/SR00090 -	BANK PAYMENT	H/SKT/08/29	17685.88
	Against Ref. 20-21/03/SR00075 -	BANK PAYMENT	H/SKT/08/29	6890.35
	Being Amount Paid To Shalimar Industries Ltd. Vide Sr No. 196 Dt: 31-Mar-21, 86 Dt: 24-Apr-21, 102 Dt: 20-Feb-21, 103 Dt: 20-Feb-21, 207 Dt: 31-Mar-21, 82 Dt: 17-Mar-21, 80 Dt: 17-Mar-21, 176 Dt: 31-Mar-21, 120 Dt: 27-Jan-21 Under Bill No. 03/4015/20-21 Dt: 05-Mar-21, 04/0201/21-22 Dt: 16-Apr-21, 02/3672/20-21 Dt: 12-Feb-21, 02/3673/20-21 Dt: 12-Feb-21, 03/4011/20-21 Dt: 05-Mar-21, 03/4014/20-21 Dt: 05-Mar-21, 03/4012/20-21 Dt: 05-Mar-21, 03/4252/20-21 Dt: 20-Mar-21, 01/3281/20-21 Dt: 21-Jan-21			
10/08/21	New Ref. 21-22/08/SR00051 -	JOURNAL	F/SHM/08/186	86318.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0049/08/21-22 Under Reference Bill No. 08/1546/21-22 Dated 06-Aug-21			
10/08/21	New Ref. 21-22/08/SR00052 -	JOURNAL	F/SHM/08/188	116014.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0050/08/21-22 Under Reference Bill No. 08/1547/21-22 Dated 06-Aug-21			
10/08/21	New Ref. 21-22/08/SR00053 -	JOURNAL	F/SHM/08/190	111459.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0051/08/21-22 Under Reference Bill No. 08/1548/21-22 Dated 08-Aug-21			
10/08/21	New Ref. 21-22/08/SR00054 -	JOURNAL	F/SHM/08/193	113044.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0052/08/21-22 Under Reference Bill No. 08/1549/21-22 Dated 06-Aug-21			
12/08/21	Against Ref. 21-22/06/SR00284 -	JOURNAL	H/SHM/08/194	94238.69
	Against Ref. 21-22/06/SR00131 -	JOURNAL	H/SHM/08/194	76593.71
	Against Ref. 21-22/06/SR00074 -	JOURNAL	H/SHM/08/194	106796.66
	Against Ref. 21-22/06/SR00075 -	JOURNAL	H/SHM/08/194	27406.82
	Against Ref. 21-22/06/SR00167 -	JOURNAL	H/SHM/08/194	14329.54
	Against Ref. 21-22/06/SR00133 -	JOURNAL	H/SHM/08/194	4571.47
	Against Ref. 21-22/06/SR00285 -	JOURNAL	H/SHM/08/194	5684.18
	Against Ref. 21-22/06/SR00259 -	JOURNAL	H/SHM/08/194	30589.00
	Against Ref. 21-22/06/SR00257 -	JOURNAL	H/SHM/08/194	86405.98
	Against Ref. 21-22/06/SR00073 -	JOURNAL	H/SHM/08/194	34529.42
	Against Ref. 21-22/06/SR00072 -	JOURNAL	H/SHM/08/194	95011.19
	Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 258 Dt: 28-Jun-21, 68 Dt: 13-Jun-21, 79 Dt: 13-Jun-21, 242 Dt: 28-Jun-21, 244 Dt: 28-Jun-21, 259 Dt: 28-Jun-21, 125 Dt: 17-Jun-21, 159 Dt: 22-Jun-21, 70 Dt: 13-Jun-21, 69 Dt: 13-Jun-21, 123 Dt: 17-Jun-21 Under Bill No. 06/1000/21-22 Dt: 26-Jun-21, 06/0808/21-22 Dt: 09-Jun-21,			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : SHALIMAR INDUSTRIES LTD.

	06/0809/21-22 Dt: 09-Jun-21, 06/0928/21-22 Dt: 23-Jun-21, 06/0929/21-22 Dt: 23-Jun-21, 06/0942/21-22 Dt: 23-Jun-21, 06/0840/21-22 Dt: 14-		
12/08/21	Against Ref. 20-21/03/SR00073 -	BANK PAYMENT H/SKT/08/288	52928.97
	Against Ref. 20-21/03/SR00076 -	BANK PAYMENT H/SKT/08/288	47251.79
	Against Ref. 20-21/03/SR00072 -	BANK PAYMENT H/SKT/08/288	102827.64
	Being Amount Paid To Shalimar Industries Ltd. Vide Sr No. 78 Dt: 17-Mar-21, 81 Dt: 17-Mar-21, 79 Dt: 17-Mar-21 Under Bill No. 03/4009/20-21 Dt: 05-Mar-21, 03/4013/20-21 Dt: 05-Mar-21, 03/4010/20-21 Dt: 05-Mar-21		
12/08/21	On Account CN/21-22/0077 -	PURCHASE H/SHM/08/640	23225.00
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0077 Dated 12-Aug-21		
12/08/21	On Account CN/21-22/0078 -	PURCHASE H/SHM/08/170	13995.59
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0078 Dated 12-Aug-21		
12/08/21	On Account CN/21-22/0084 -	PURCHASE H/SHM/08/293	100.30
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0084 Dated 12-Aug-21		
12/08/21	On Account CN/21-22/0085 -	PURCHASE H/SHM/08/295	4497.49
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0085 Dated 12-Aug-21		
12/08/21	On Account CN/21-22/0086 -	PURCHASE H/SHM/08/300	8082.57
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0086 Dated 12-Aug-21		
18/08/21	New Ref. 21-22/08/SR00089 -	JOURNAL F/SGM/08/277	2841.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0051/08/21-22 Under Reference Bill No. 08/1575/21-22 Dated 10-Aug-21		
18/08/21	New Ref. 21-22/08/SR00090 -	JOURNAL F/SGM/08/280	81868.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0052/08/21-22 Under Reference Bill No. 08/1576/21-22 Dated 10-Aug-21		
18/08/21	New Ref. 21-22/08/SR00088 -	JOURNAL F/SGM/08/282	150607.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0053/08/21-22 Under Reference Bill No. 08/1574/21-22 Dated 10-Aug-21		
18/08/21	New Ref. 21-22/08/SR00132 -	JOURNAL F/SHM/08/459	172974.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0116/08/21-22 Under Reference Bill No. 08/1611/21-22 Dated 11-Aug-21		
18/08/21	New Ref. 21-22/08/SR00135 -	JOURNAL F/SHM/08/461	77623.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0117/08/21-22 Under Reference Bill No. 08/1613/21-22 Dated 11-Aug-21		
19/08/21	New Ref. 21-22/08/SR00086 -	JOURNAL F/SGM/08/289	108417.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0056/08/21-22 Under Reference Bill No. 08/1572/21-22 Dated 10-Aug-21		
19/08/21	New Ref. 21-22/08/SR00091 -	JOURNAL F/SGM/08/307	1646.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0061/08/21-22 Under Reference Bill No. 08/1577/21-22 Dated 10-Aug-21		
19/08/21	New Ref. 21-22/08/SR00087 -	JOURNAL F/SGM/08/320	121456.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0067/08/21-22 Under Reference Bill No. 08/1573/21-22 Dated 10-Aug-21		
21/08/21	Against Ref. 21-22/06/SR00256 -	JOURNAL H/SHM/08/482	215414.62
	Against Ref. 21-22/06/SR00132 -	JOURNAL H/SHM/08/482	19801.66
	Against Ref. 21-22/06/SR00166 -	JOURNAL H/SHM/08/482	62969.20
	Against Ref. 21-22/06/SR00258 -	JOURNAL H/SHM/08/482	301200.90
	Against Ref. 21-22/06/SR00283 -	JOURNAL H/SHM/08/482	72288.00

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Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg)			
Vide Sr No. 241 Dt: 28-Jun-21, 257 Dt: 28-Jun-21, 243 Dt: 28-Jun-21, 158			
Dt: 22-Jun-21, 124 Dt: 17-Jun-21 Under Bill No. 06/0927/21-22 Dt: 23-Jun-			
21, 06/1001/21-22 Dt: 26-Jun-21, 06/0930/21-22 Dt: 23-Jun-21, 06/0888/21-			
22 Dt: 19-Jun-21, 06/0839/21-22 Dt: 14-Jun-21			
21/08/21	Against Ref. 21-22/04/SR00169 -	BANK PAYMENT H/SKT/08/718	11123.15
	Against Ref. 21-22/04/SR00168 -	BANK PAYMENT H/SKT/08/718	10425.58
	Against Ref. 21-22/04/SR00165 -	BANK PAYMENT H/SKT/08/718	29935.82
	Against Ref. 21-22/04/SR00164 -	BANK PAYMENT H/SKT/08/718	49067.05
	Against Ref. 21-22/06/SR00186 -	BANK PAYMENT H/SKT/08/718	96288.00
	Against Ref. 21-22/04/SR00170 -	BANK PAYMENT H/SKT/08/718	1796.43
Being Amount Paid To Shalimar Industries Ltd. Vide Sr No. 167 Dt: 30-Apr-			
21, 166 Dt: 30-Jun-21, 162 Dt: 30-Apr-21, 163 Dt: 30-Apr-21, 165 Dt: 30-			
Apr-21, 166 Dt: 30-Apr-21 Under Bill No. 04/0377/21-22 Dt: 29-Apr-21,			
06/0995/21-22 Dt: 25-Jun-21, 04/0373/21-22 Dt: 29-Apr-21, 04/0374/21-22			
Dt: 29-Apr-21, 04/0375/21-22 Dt: 29-Apr-21, 04/0376/21-22 Dt: 29-Apr-21			
24/08/21	New Ref. 21-22/08/SR00136 -	JOURNAL F/SKT/08/340	27908.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry			
Creditors - Stores From Shalimar Industries Ltd. Vide Sr No.			
Sr/0095/08/21-22 Under Reference Bill No. 08/1672/21-22 Dated 17-Aug-21			
24/08/21	New Ref. 21-22/08/SR00134 -	JOURNAL F/SHM/08/709	16958.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry			
Creditors - Stores From Shalimar Industries Ltd. Vide Sr No.			
Sr/0135/08/21-22 Under Reference Bill No. 08/1614/21-22 Dated 11-Aug-21			
24/08/21	New Ref. 21-22/08/SR00136 -	JOURNAL F/SHM/08/711	115942.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry			
Creditors - Stores From Shalimar Industries Ltd. Vide Sr No.			
Sr/0136/08/21-22 Under Reference Bill No. 08/1612/21-22 Dated 11-Aug-21			
26/08/21	New Ref. 21-22/08/SR00155 -	JOURNAL F/SGM/08/527	85965.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry			
Creditors - Stores From Shalimar Industries Ltd. Vide Sr No.			
Sr/0129/08/21-22 Under Reference Bill No. 08/1725/21-22 Dated 21-Aug-21			
26/08/21	New Ref. 21-22/08/SR00151 -	JOURNAL F/SGM/08/533	7420.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry			
Creditors - Stores From Shalimar Industries Ltd. Vide Sr No.			
Sr/0132/08/21-22 Under Reference Bill No. 08/1738/21-22 Dated 21-Aug-21			
26/08/21	New Ref. 21-22/08/SR00154 -	JOURNAL F/SGM/08/535	67803.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry			
Creditors - Stores From Shalimar Industries Ltd. Vide Sr No.			
Sr/0133/08/21-22 Under Reference Bill No. 08/1727/21-22 Dated 21-Aug-21			
27/08/21	New Ref. 21-22/08/SR00122 -	JOURNAL F/SKT/08/435	59644.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry			
Creditors - Stores From Shalimar Industries Ltd. Vide Sr No.			
Sr/0128/08/21-22 Under Reference Bill No. 08/1631/21-22 Dated 12-Aug-21			
27/08/21	New Ref. 21-22/08/SR00123 -	JOURNAL F/SKT/08/437	12241.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry			
Creditors - Stores From Shalimar Industries Ltd. Vide Sr No.			
Sr/0129/08/21-22 Under Reference Bill No. 08/1632/21-22 Dated 12-Aug-21			
28/08/21	New Ref. 21-22/08/SR00153 -	JOURNAL F/SGM/08/548	37926.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry			
Creditors - Stores From Shalimar Industries Ltd. Vide Sr No.			
Sr/0134/08/21-22 Under Reference Bill No. 08/1728/21-22 Dated 21-Aug-21			
28/08/21	New Ref. 21-22/08/SR00149 -	JOURNAL F/SGM/08/550	16958.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry			
Creditors - Stores From Shalimar Industries Ltd. Vide Sr No.			
Sr/0135/08/21-22 Under Reference Bill No. 08/1740/21-22 Dated 21-Aug-21			
28/08/21	New Ref. 21-22/08/SR00152 -	JOURNAL F/SGM/08/552	49079.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry			
Creditors - Stores From Shalimar Industries Ltd. Vide Sr No.			
Sr/0136/08/21-22 Under Reference Bill No. 08/1729/21-22 Dated 21-Aug-21			

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28/08/21	New Ref.	21-22/08/SR00150 -	JOURNAL	F/SGM/08/556	8903.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0138/08/21-22 Under Reference Bill No. 08/1739/21-22 Dated 21-Aug-21				
28/08/21	New Ref.	21-22/08/SR00231 -	JOURNAL	F/SHM/08/897	4717.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0219/08/21-22 Under Reference Bill No. 08/1720/21-22 Dated 21-Aug-21				
28/08/21	New Ref.	21-22/08/SR00232 -	JOURNAL	F/SHM/08/899	160320.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0220/08/21-22 Under Reference Bill No. 08/1721/21-22 Dated 21-Aug-21				
28/08/21	New Ref.	21-22/08/SR00133 -	JOURNAL	F/SHM/08/1002	9377.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0245/08/21-22 Under Reference Bill No. 08/1615/21-22 Dated 11-Aug-21				
31/08/21	Against Ref.	21-22/07/SR00103 -	JOURNAL	H/SHM/08/978	125798.41
	Against Ref.	21-22/07/SR00104 -	JOURNAL	H/SHM/08/978	16979.34
	Against Ref.	21-22/07/SR00098 -	JOURNAL	H/SHM/08/978	81287.14
	Against Ref.	21-22/07/SR00099 -	JOURNAL	H/SHM/08/978	126600.62
	Against Ref.	21-22/07/SR00097 -	JOURNAL	H/SHM/08/978	139416.15
	Against Ref.	21-22/07/SR00253 -	JOURNAL	H/SHM/08/978	17046.77
	Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 237 Dt: 29-Jul-21, 86 Dt: 15-Jul-21, 88 Dt: 15-Jul-21, 87 Dt: 15-Jul-21, 92 Dt: 15-Jul-21, 91 Dt: 15-Jul-21 Under Bill No. 07/1350/21-22 Dt: 27-Jul-21, 07/1170/21-22 Dt: 09-Jul-21, 10/1172/21-22 Dt: 09-Jul-21, 07/1171/21-22 Dt: 09-Jul-21, 07/1175/21-22 Dt: 09-Jul-21, 07/1174/21-22 Dt: 09-Jul-21				
31/08/21	Against Ref.	21-22/05/SR00092 -	JOURNAL	H/SGM/08/441	80688.60
	Against Ref.	21-22/06/SR00086 -	JOURNAL	H/SGM/08/441	20478.90
	Against Ref.	21-22/06/SR00036 -	JOURNAL	H/SGM/08/441	80535.00
	Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 80 Dt: 30-May-21, 164 Dt: 30-Jun-21, 157 Dt: 30-Jun-21 Under Bill No. 05/0634/21-22 Dt: 26-May-21, 06/0759/21-22 Dt: 04-Jun-21, 06/0833/21-22 Dt: 14-Jun-21				
31/08/21	Against Ref.	21-22/04/SR00091 -	BANK PAYMENT	H/SKT/08/1811	130010.00
	Against Ref.	21-22/04/SR00171 -	BANK PAYMENT	H/SKT/08/1811	80240.00
	Against Ref.	21-22/05/SR00097 -	BANK PAYMENT	H/SKT/08/1811	64722.56
	Against Ref.	21-22/05/SR00099 -	BANK PAYMENT	H/SKT/08/1811	10657.77
	Being Amount Paid To Shalimar Industries Ltd. Vide Sr No. 94 Dt: 27-May-21, 92 Dt: 27-May-21, 168 Dt: 30-Apr-21, 85 Dt: 24-Apr-21 Under Bill No. 05/0561/21-22 Dt: 22-May-21, 05/0559/21-22 Dt: 22-May-21, 04/0378/21-22 Dt: 29-Apr-21, 04/0202/21-22 Dt: 16-Apr-21				
31/08/21	On Account	CN/21-22/0043 -	PURCHASE	H/SKT/08/2608	5970.37
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0043 Dated 31-Aug-21				
31/08/21	On Account	CN/21-22/0044 -	PURCHASE	H/SKT/08/2610	1225.04
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0044 Dated 31-Aug-21				
31/08/21	On Account	CN/21-22/0045 -	PURCHASE	H/SKT/08/2611	2793.57
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0045 Dated 31-Aug-21				
31/08/21	On Account	CN/21-22/0046 -	PURCHASE	H/SKT/08/2612	946.24
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0046 Dated 31-Aug-21				
31/08/21	On Account	CN/21-22/0047 -	PURCHASE	H/SKT/08/2613	4138.62
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0047 Dated 31-Aug-21				

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31/08/21	On Account	CN/21-22/0048 -	PURCHASE	H/SKT/08/2614	464.52
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0048 Dated	31-Aug-21		
31/08/21	On Account	CN/21-22/0049 -	PURCHASE	H/SKT/08/2615	1345.05
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0049 Dated	31-Aug-21		
31/08/21	On Account	CN/21-22/0050 -	PURCHASE	H/SKT/08/2616	1930.72
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0050 Dated	31-Aug-21		
31/08/21	On Account	CN/21-22/0051 -	PURCHASE	H/SKT/08/2617	2316.86
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0051 Dated	31-Aug-21		
31/08/21	On Account	CN/21-22/0078 -	PURCHASE	H/SGM/08/916	284.36
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0078 Dated	31-Aug-21		
31/08/21	On Account	CN/21-22/0079 -	PURCHASE	H/SGM/08/917	32196.13
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0079 Dated	31-Aug-21		
31/08/21	On Account	CN/21-22/0080 -	PURCHASE	H/SGM/08/918	31847.26
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0080 Dated	31-Aug-21		
31/08/21	On Account	CN/21-22/0081 -	PURCHASE	H/SGM/08/919	1697.50
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0081 Dated	31-Aug-21		
31/08/21	On Account	CN/21-22/0082 -	PURCHASE	H/SGM/08/920	891.18
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0082 Dated	31-Aug-21		
31/08/21	On Account	CN/21-22/0083 -	PURCHASE	H/SGM/08/921	742.65
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0083 Dated	31-Aug-21		
31/08/21	On Account	CN/21-22/0084 -	PURCHASE	H/SGM/08/922	4912.82
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0084 Dated	31-Aug-21		
31/08/21	On Account	CN/21-22/0085 -	PURCHASE	H/SGM/08/923	3796.44
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0085 Dated	31-Aug-21		
31/08/21	On Account	CN/21-22/0086 -	PURCHASE	H/SGM/08/924	6787.13
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0086 Dated	31-Aug-21		
31/08/21	On Account	CN/21-22/0087 -	PURCHASE	H/SGM/08/925	164.78
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0087 Dated	31-Aug-21		
31/08/21	On Account	CN/21-22/0088 -	PURCHASE	H/SGM/08/902	8605.07
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0088 Dated	31-Aug-21		
31/08/21	On Account	CN/21-22/0089 -	PURCHASE	H/SGM/08/927	8195.02
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0089 Dated	31-Aug-21		
31/08/21	On Account	CN/21-22/0090 -	PURCHASE	H/SGM/08/900	15075.83
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0090 Dated	31-Aug-21		
31/08/21	On Account	CN/21-22/0091 -	PURCHASE	H/SGM/08/901	10852.63
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0091 Dated	31-Aug-21		
31/08/21	On Account	CN/21-22/0092 -	PURCHASE	H/SGM/08/929	12157.78
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0092 Dated	31-Aug-21		
31/08/21	On Account	CN/21-22/0096 -	PURCHASE	H/SHM/08/1374	192.58
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0096 Dated	31-Aug-21		

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Party Name : SHALIMAR INDUSTRIES LTD.

31/08/21	On Account	CN/21-22/0105 -	PURCHASE	H/SHM/08/1384	472.16
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0105 Dated	31-Aug-21		
31/08/21	On Account	CN/21-22/0106 -	PURCHASE	H/SHM/08/1407	938.60
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0106 Dated	31-Aug-21		
31/08/21	On Account	CN/21-22/0107 -	PURCHASE	H/SHM/08/1703	1697.50
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0107 Dated	31-Aug-21		
31/08/21	On Account	CN/21-22/0108 -	PURCHASE	H/SHM/08/1704	7770.08
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0108 Dated	31-Aug-21		
31/08/21	On Account	CN/21-22/0109 -	PURCHASE	H/SHM/08/1705	11605.81
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0109 Dated	31-Aug-21		
31/08/21	On Account	CN/21-22/0110 -	PURCHASE	H/SHM/08/1409	17314.69
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0110 Dated	31-Aug-21		
31/08/21	On Account	CN/21-22/0111 -	PURCHASE	H/SHM/08/1708	11315.71
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0111 Dated	31-Aug-21		
31/08/21	On Account	CN/21-22/0112 -	PURCHASE	H/SHM/08/1709	11157.05
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0112 Dated	31-Aug-21		
31/08/21	On Account	CN/21-22/0113 -	PURCHASE	H/SHM/08/1710	11612.98
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0113 Dated	31-Aug-21		
31/08/21	On Account	CN/21-22/0114 -	PURCHASE	H/SHM/08/1412	8640.44
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0114 Dated	31-Aug-21		
31/08/21	On Account	CN/21-22/0126 -	PURCHASE	H/SHM/08/1480	108.32
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0126 Dated	31-Aug-21		
31/08/21	New Ref.	21-22/08/SR00228 -	JOURNAL	F/SGM/08/713	318155.00
	Being The	Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors	- Stores From Shalimar Industries Ltd. Vide Sr No.			
	Sr/0185/08/21-22 Under Reference Bill No. 08/1846/21-22 Dated	28-Aug-21			
31/08/21	New Ref.	21-22/08/SR00227 -	JOURNAL	F/SGM/08/715	321639.00
	Being The	Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors	- Stores From Shalimar Industries Ltd. Vide Sr No.			
	Sr/0186/08/21-22 Under Reference Bill No. 08/1851/21-22 Dated	28-Aug-21			
31/08/21	New Ref.	21-22/08/SR00238 -	JOURNAL	F/SKT/08/714	9453.00
	Being The	Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors	- Stores From Shalimar Industries Ltd. Vide Sr No.			
	Sr/0200/08/21-22 Under Reference Bill No. 08/1848/21-22 Dated	28-Aug-21			
31/08/21	New Ref.	21-22/08/SR00239 -	JOURNAL	F/SKT/08/718	96192.00
	Being The	Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors	- Stores From Shalimar Industries Ltd. Vide Sr No.			
	Sr/0202/08/21-22 Under Reference Bill No. 08/1849/21-22 Dated	28-Aug-21			
31/08/21	New Ref.	21-22/08/SR00179 -	JOURNAL	F/SKT/08/785	41345.14
	Being The	Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors	- Stores From Shalimar Industries Ltd. Vide Sr No.			
	Sr/0231/08/21-22 Under Reference Bill No. 08/1716/21-22 Dated	21-Aug-21			
31/08/21	New Ref.	21-22/08/SR00180 -	JOURNAL	F/SKT/08/787	4640.18
	Being The	Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors	- Stores From Shalimar Industries Ltd. Vide Sr No.			
	Sr/0232/08/21-22 Under Reference Bill No. 08/1717/21-22 Dated	21-Aug-21			
31/08/21	New Ref.	21-22/08/SR00182 -	JOURNAL	F/SKT/08/789	13438.00
	Being The	Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors	- Stores From Shalimar Industries Ltd. Vide Sr No.			
	Sr/0233/08/21-22 Under Reference Bill No. 08/1718/21-22 Dated	21-Aug-21			

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31/08/21	New Ref.	21-22/08/SR00190 -	JOURNAL	F/SKT/08/793		19288.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0235/08/21-22 Under Reference Bill No. 08/1735/21-22 Dated 21-Aug-21					
31/08/21	New Ref.	21-22/08/SR00191 -	JOURNAL	F/SKT/08/795		23146.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0236/08/21-22 Under Reference Bill No. 08/1736/21-22 Dated 21-Aug-21					
31/08/21	New Ref.	21-22/08/SR00310 -	JOURNAL	F/SHM/08/1178		108216.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0291/08/21-22 Under Reference Bill No. 08/1844/21-22 Dated 28-Aug-21					
31/08/21	New Ref.	21-22/08/SR00311 -	JOURNAL	F/SHM/08/1180		83083.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0292/08/21-22 Under Reference Bill No. 08/1845/21-22 Dated 28-Aug-21					
08/09/21	New Ref.	21-22/09/SR00019 -	JOURNAL	F/SGM/09/66		58150.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0013/09/21-22 Under Reference Bill No. 09/1925/21-22 Dated 04-Sep-21					
10/09/21	Against Ref.	21-22/07/SR00252 -	JOURNAL	H/SHM/09/45	89916.22	
	Against Ref.	21-22/07/SR00142 -	JOURNAL	H/SHM/09/45	89590.00	
	Against Ref.	21-22/07/SR00251 -	JOURNAL	H/SHM/09/45	101313.45	
	Against Ref.	21-22/07/SR00141 -	JOURNAL	H/SHM/09/45	51779.34	
	Against Ref.	21-22/07/SR00105 -	JOURNAL	H/SHM/09/45	100099.70	
	Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 125 Dt: 17-Jul-21, 252 Dt: 31-Jul-21, 126 Dt: 17-Jul-21, 238 Dt: 29-Jul-21, 262 Dt: 31-Jul-21 Under Bill No. 07/1218/21-22 Dt: 13-Jul-21, 07/1352/21-22 Dt: 27-Jul-21, 07/1219/21-22 Dt: 13-Jul-21, 07/1351/21-22 Dt: 27-Jul-21, 07/1176/21-22 Dt: 09-Jul-21					
12/09/21	New Ref.	21-22/09/SR00096 -	JOURNAL	F/SKT/09/245		48964.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0083/09/21-22 Under Reference Bill No. 09/2033/21-22 Dated 10-Sep-21					
12/09/21	New Ref.	21-22/09/SR00094 -	JOURNAL	F/SKT/09/247		54555.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0084/09/21-22 Under Reference Bill No. 09/2031/21-22 Dated 10-Sep-21					
12/09/21	New Ref.	21-22/09/SR00097 -	JOURNAL	F/SKT/09/249		68136.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0085/09/21-22 Under Reference Bill No. 09/2034/21-22 Dated 10-Sep-21					
12/09/21	New Ref.	21-22/09/SR00095 -	JOURNAL	F/SKT/09/273		66935.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0097/09/21-22 Under Reference Bill No. 09/2032/21-22 Dated 10-Sep-21					
13/09/21	On Account	CN/21-22/0058 -	PURCHASE	H/SKT/09/834	5460.96	
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0058 Dated 13-Sep-21					
13/09/21	On Account	CN/21-22/0059 -	PURCHASE	H/SKT/09/2734	6700.16	
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0059 Dated 13-Sep-21					
13/09/21	On Account	CN/21-22/0060 -	PURCHASE	H/SKT/09/2735	4901.34	
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0060 Dated 13-Sep-21					
14/09/21	New Ref.	21-22/09/SR00103 -	JOURNAL	F/SHM/09/371		160320.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0098/09/21-22 Under Reference Bill No. 09/2043/21-22 Dated 11-Sep-21					

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14/09/21	New Ref.	21-22/09/SR00105 -	JOURNAL	F/SHM/09/373		78345.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0099/09/21-22 Under Reference Bill No. 09/2045/21-22 Dated 11-Sep-21					
14/09/21	New Ref.	21-22/09/SR00106 -	JOURNAL	F/SHM/09/375		82916.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0100/09/21-22 Under Reference Bill No. 09/2046/21-22 Dated 11-Sep-21					
14/09/21	New Ref.	21-22/09/SR00107 -	JOURNAL	F/SHM/09/377		38862.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0101/09/21-22 Under Reference Bill No. 09/2047/21-22 Dated 11-Sep-21					
14/09/21	New Ref.	21-22/09/SR00104 -	JOURNAL	F/SHM/09/467		14065.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0144/09/21-22 Under Reference Bill No. 09/2044/21-22 Dated 11-Sep-21					
16/09/21	Against Ref.	21-22/06/SR00179 -	BANK PAYMENT	H/SKT/09/1088	45260.06	
	Against Ref.	21-22/06/SR00187 -	BANK PAYMENT	H/SKT/09/1088	11062.84	
	Against Ref.	21-22/06/SR00183 -	BANK PAYMENT	H/SKT/09/1088	1270.83	
	Against Ref.	21-22/05/SR00096 -	BANK PAYMENT	H/SKT/09/1088	126494.97	
	Against Ref.	21-22/06/SR00181 -	BANK PAYMENT	H/SKT/09/1088	34179.29	
	Against Ref.	21-22/06/SR00178 -	BANK PAYMENT	H/SKT/09/1088	86470.18	
	Against Ref.	21-22/06/SR00029 -	BANK PAYMENT	H/SKT/09/1088	23888.75	
	Against Ref.	21-22/06/SR00030 -	BANK PAYMENT	H/SKT/09/1088	7905.61	
	Against Ref.	21-22/06/SR00031 -	BANK PAYMENT	H/SKT/09/1088	36017.07	
	Against Ref.	21-22/06/SR00180 -	BANK PAYMENT	H/SKT/09/1088	94537.76	
	Against Ref.	21-22/06/SR00165 -	BANK PAYMENT	H/SKT/09/1088	45357.31	
	Being Amount Paid To Shalimar Industries Ltd. Vide Sr No. 167 Dt: 30-Jun-21, 183 Dt: 30-Jun-21, 182 Dt: 30-Jun-21, 181 Dt: 30-Jun-21, 178 Dt: 30-Jun-21, 29 Dt: 11-Jun-21, 28 Dt: 11-Jun-21, 27 Dt: 11-Jun-21, 116 Dt: 25-Jun-21, 179 Dt: 30-Jun-21, 91 Dt: 27-May-21 Under Bill No. 06/0994/21-22 Dt: 25-Jun-21, 06/0996/21-22 Dt: 25-Jun-21, 06/0991/21-22 Dt: 25-Jun-21, 06/0990/21-22 Dt: 25-Jun-21, 06/0992/21-22 Dt: 25-Jun-21, 06/0772/21-22 Dt: 08-Jun-21, 06/0771/21-22 Dt: 08-Jun-21, 06/0770/21-22 Dt: 08					
20/09/21	New Ref.	21-22/09/SR00090 -	JOURNAL	F/SGM/09/287		185016.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0066/09/21-22 Under Reference Bill No. 09/2039/21-22 Dated 11-Sep-21					
20/09/21	New Ref.	21-22/09/SR00089 -	JOURNAL	F/SGM/09/296		343052.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0067/09/21-22 Under Reference Bill No. 09/2037/21-22 Dated 11-Sep-21					
20/09/21	New Ref.	21-22/09/SR00088 -	JOURNAL	F/SGM/09/304		161015.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0068/09/21-22 Under Reference Bill No. 09/2038/21-22 Dated 11-Sep-21					
22/09/21	Against Ref.	21-22/08/SR00133 -	JOURNAL	H/SHM/09/911	8438.40	
	Against Ref.	21-22/08/SR00231 -	JOURNAL	H/SHM/09/911	4244.84	
	Against Ref.	21-22/08/SR00052 -	JOURNAL	H/SHM/09/911	104401.02	
	Against Ref.	21-22/08/SR00134 -	JOURNAL	H/SHM/09/911	15260.50	
	Against Ref.	21-22/08/SR00051 -	JOURNAL	H/SHM/09/911	77677.56	
	Against Ref.	21-22/08/SR00054 -	JOURNAL	H/SHM/09/911	101728.29	
	Against Ref.	21-22/08/SR00132 -	JOURNAL	H/SHM/09/911	155659.31	
	Against Ref.	21-22/08/SR00136 -	JOURNAL	H/SHM/09/911	104336.19	
	Against Ref.	21-22/08/SR00135 -	JOURNAL	H/SHM/09/911	69852.92	
	Against Ref.	21-22/08/SR00053 -	JOURNAL	H/SHM/09/911	100301.95	
	Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 219 Dt: 28-Aug-21, 245 Dt: 28-Aug-21, 135 Dt: 24-Aug-21, 117					

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	Dt: 18-Aug-21, 136	Dt: 24-Aug-21, 116	Dt: 18-Aug-21, 52	Dt: 10-Aug-21, 49	
	Dt: 10-Aug-21, 51	Dt: 10-Aug-21, 50	Dt: 10-Aug-21	Under Bill No.	
	08/1720/21-22	Dt: 21-Aug-21, 08/1615/21-22	Dt: 11-Aug-21, 08/1614/21-22		
	Dt: 11-Aug-21, 08/1613/21-22	Dt: 11-Aug-21, 08/1612/21-22	Dt: 11-Aug-21, 08/1611/21-22	Dt: 11-Aug-21, 08/1549/21-22	Dt: 06-Aug-21, 08/1546/21-
22/09/21	New Ref. 21-22/09/SR00217 -	JOURNAL	F/SHM/09/671		252159.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0215/09/21-22 Under Reference Bill No. 09/2146/21-22 Dated 21-Sep-21				
22/09/21	New Ref. 21-22/09/SR00218 -	JOURNAL	F/SHM/09/673		41154.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0216/09/21-22 Under Reference Bill No. 09/2147/21-22 Dated 21-Sep-21				
28/09/21	New Ref. 21-22/09/SR00208 -	JOURNAL	F/SKT/09/614		19288.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0179/09/21-22 Under Reference Bill No. 09/2220/21-22 Dated 25-Sep-21				
28/09/21	New Ref. 21-22/09/SR00209 -	JOURNAL	F/SKT/09/616		7605.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0180/09/21-22 Under Reference Bill No. 09/2221/21-22 Dated 25-Sep-21				
28/09/21	New Ref. 21-22/09/SR00210 -	JOURNAL	F/SKT/09/618		96192.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0181/09/21-22 Under Reference Bill No. 09/2222/21-22 Dated 25-Sep-21				
28/09/21	New Ref. 21-22/09/SR00206 -	JOURNAL	F/SKT/09/679		37499.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0186/09/21-22 Under Reference Bill No. 09/2218/21-22 Dated 25-Sep-21				
28/09/21	New Ref. 21-22/09/SR00207 -	JOURNAL	F/SKT/09/681		56188.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0187/09/21-22 Under Reference Bill No. 09/2219/21-22 Dated 25-Sep-21				
28/09/21	New Ref. 21-22/09/SR00273 -	JOURNAL	F/SHM/09/922		100679.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0267/09/21-22 Under Reference Bill No. 09/2249/21-22 Dated 26-Sep-21				
28/09/21	New Ref. 21-22/09/SR00274 -	JOURNAL	F/SHM/09/924		10551.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0268/09/21-22 Under Reference Bill No. 09/2250/21-22 Dated 26-Sep-21				
28/09/21	New Ref. 21-22/09/SR00275 -	JOURNAL	F/SHM/09/926		51877.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0269/09/21-22 Under Reference Bill No. 09/2251/21-22 Dated 26-Sep-21				
28/09/21	New Ref. 21-22/09/SR00277 -	JOURNAL	F/SHM/09/928		42265.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0270/09/21-22 Under Reference Bill No. 09/2257/21-22 Dated 26-Sep-21				
28/09/21	New Ref. 21-22/09/SR00276 -	JOURNAL	F/SHM/09/985		196156.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0273/09/21-22 Under Reference Bill No. 09/2252/21-22 Dated 26-Sep-21				
29/09/21	Against Ref. 21-22/06/SR00080 -	JOURNAL	H/SGM/09/766	2853.86	
	Against Ref. 21-22/06/SR00079 -	JOURNAL	H/SGM/09/766	8843.44	
	Against Ref. 21-22/06/SR00081 -	JOURNAL	H/SGM/09/766	2130.34	
	Against Ref. 21-22/06/SR00085 -	JOURNAL	H/SGM/09/766	77780.66	
	Against Ref. 21-22/06/SR00082 -	JOURNAL	H/SGM/09/766	59103.93	
	Against Ref. 21-22/06/SR00084 -	JOURNAL	H/SGM/09/766	98649.88	
	Against Ref. 21-22/06/SR00083 -	JOURNAL	H/SGM/09/766	90301.48	

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	Against Ref. 21-22/06/SR00202 -	JOURNAL	H/SGM/09/766	45677.70
	Against Ref. 21-22/06/SR00077 -	JOURNAL	H/SGM/09/766	20386.76
	Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 117 Dt: 30-Jun-21, 94 Dt: 27-Jun-21, 95 Dt: 27-Jun-21, 70 Dt: 24-Jun-21, 78 Dt: 26-Jun-21, 96 Dt: 27-Jun-21, 97 Dt: 27-Jun-21, 101 Dt: 26-Jun-21, 80 Dt: 26-Jun-21 Under Bill No. 06/0999/21-22 Dt: 26-Jun-21, 06/0825/21-22 Dt: 14-Jun-21, 06/0826/21-22 Dt: 14-Jun-21, 06/0827/21-22 Dt: 14-Jun-21, 06/0824/21-22 Dt: 14-Jun-21, 06/0831/21-22 Dt: 14-Jun-21, 06/0832/21-22 Dt: 14-Jun-21, 06/0830/21-22 Dt: 14-Jun-21, 06/0			
29/09/21	Against Ref. 21-22/06/SR00165 -	JOURNAL	H/SHM/09/1191	72755.50
	Against Ref. 21-22/07/SR00289 -	JOURNAL	H/SHM/09/1191	192190.42
	Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 217 Dt: 22-Jun-21, 277 Dt: 31-Jul-21 Under Bill No. 06/0887/21-22 Dt: 19-Jun-21, 07/1353/21-22 Dt: 27-Jul-21			
30/09/21	On Account CN/21-22/0063 -	PURCHASE	H/SKT/09/2752	1930.72
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0063 Dated 30-Sep-21			
30/09/21	On Account CN/21-22/0064 -	PURCHASE	H/SKT/09/839	761.35
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0064 Dated 30-Sep-21			
30/09/21	On Account CN/21-22/0065 -	PURCHASE	H/SKT/09/2757	3753.74
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0065 Dated 30-Sep-21			
30/09/21	On Account CN/21-22/0066 -	PURCHASE	H/SKT/09/841	5624.40
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0066 Dated 30-Sep-21			
30/09/21	On Account CN/21-22/0098 -	PURCHASE	H/SGM/09/933	5820.82
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0098 Dated 30-Sep-21			
30/09/21	On Account CN/21-22/0099 -	PURCHASE	H/SGM/09/935	34339.52
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0099 Dated 30-Sep-21			
30/09/21	On Account CN/21-22/0100 -	PURCHASE	H/SGM/09/934	18520.07
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0100 Dated 30-Sep-21			
30/09/21	On Account CN/21-22/0101 -	PURCHASE	H/SGM/09/943	16117.65
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0101 Dated 30-Sep-21			
30/09/21	On Account CN/21-22/0102 -	PURCHASE	H/SGM/09/966	693.92
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0102 Dated 30-Sep-21			
30/09/21	On Account CN/21-22/0103 -	PURCHASE	H/SGM/09/967	2141.00
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0103 Dated 30-Sep-21			
30/09/21	On Account CN/21-22/0104 -	PURCHASE	H/SGM/09/968	8185.00
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0104 Dated 30-Sep-21			
30/09/21	On Account CN/21-22/0105 -	PURCHASE	H/SGM/09/969	805.73
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0105 Dated 30-Sep-21			
30/09/21	On Account CN/21-22/0131 -	PURCHASE	H/SHM/09/1483	1407.89
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0131 Dated 30-Sep-21			
30/09/21	On Account CN/21-22/0132 -	PURCHASE	H/SHM/09/1484	7842.33
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0132 Dated 30-Sep-21			
30/09/21	On Account CN/21-22/0133 -	PURCHASE	H/SHM/09/1501	8299.88
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0133 Dated 30-Sep-21			

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Party Name : SHALIMAR INDUSTRIES LTD.

30/09/21	On Account	CN/21-22/0134 -	PURCHASE	H/SHM/09/1337	3890.10
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0134 Dated 30-Sep-21				
30/09/21	On Account	CN/21-22/0135 -	PURCHASE	H/SHM/09/1332	25241.04
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0135 Dated 30-Sep-21				
30/09/21	On Account	CN/21-22/0136 -	PURCHASE	H/SHM/09/1333	4119.50
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0136 Dated 30-Sep-21				
30/09/21	On Account	CN/21-22/0143 -	PURCHASE	H/SHM/09/1529	10077.96
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0143 Dated 30-Sep-21				
30/09/21	On Account	CN/21-22/0144 -	PURCHASE	H/SHM/09/1530	1056.15
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0144 Dated 30-Sep-21				
30/09/21	On Account	CN/21-22/0145 -	PURCHASE	H/SHM/09/1382	5192.87
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0145 Dated 30-Sep-21				
30/09/21	On Account	CN/21-22/0149 -	PURCHASE	H/SHM/09/1534	8716.39
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0149 Dated 30-Sep-21				
30/09/21	New Ref.	21-22/09/SR00174 -	JOURNAL	F/SGM/09/669	6932.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0133/09/21-22 Under Reference Bill No. 09/2274/21-22 Dated 26-Sep-21				
30/09/21	New Ref.	21-22/09/SR00173 -	JOURNAL	F/SGM/09/671	21389.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0134/09/21-22 Under Reference Bill No. 09/2273/21-22 Dated 26-Sep-21				
30/09/21	New Ref.	21-22/09/SR00172 -	JOURNAL	F/SGM/09/673	81768.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0135/09/21-22 Under Reference Bill No. 09/2272/21-22 Dated 26-Sep-21				
30/09/21	New Ref.	21-22/09/SR00204 -	JOURNAL	F/SGM/09/748	29989.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0165/09/21-22 Under Reference Bill No. 09/2343/21-22 Dated 29-Sep-21				
30/09/21	New Ref.	21-22/09/SR00205 -	JOURNAL	F/SGM/09/756	8049.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0169/09/21-22 Under Reference Bill No. 09/2344/21-22 Dated 29-Sep-21				
30/09/21	New Ref.	21-22/09/SR00299 -	JOURNAL	F/SHM/09/1099	87077.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0298/09/21-22 Under Reference Bill No. 09/2342/21-22 Dated 29-Sep-21				
05/10/21	Against Ref.	21-22/07/SR00054 -	JOURNAL	H/SGM/10/95	18094.28
	Against Ref.	21-22/07/SR00157 -	JOURNAL	H/SGM/10/95	37661.73
	Against Ref.	21-22/07/SR00068 -	JOURNAL	H/SGM/10/95	55161.21
	Against Ref.	21-22/07/SR00055 -	JOURNAL	H/SGM/10/95	4038.78
	Against Ref.	21-22/07/SR00052 -	JOURNAL	H/SGM/10/95	24290.95
	Against Ref.	21-22/07/SR00152 -	JOURNAL	H/SGM/10/95	47272.56
	Against Ref.	21-22/07/SR00153 -	JOURNAL	H/SGM/10/95	25691.16
	Against Ref.	21-22/07/SR00156 -	JOURNAL	H/SGM/10/95	23036.51
	Against Ref.	21-22/07/SR00155 -	JOURNAL	H/SGM/10/95	17185.40
	Against Ref.	21-22/07/SR00154 -	JOURNAL	H/SGM/10/95	34980.93
	Against Ref.	21-22/07/SR00056 -	JOURNAL	H/SGM/10/95	19723.00
	Against Ref.	21-22/06/SR00172 -	JOURNAL	H/SGM/10/95	22839.35
	Against Ref.	21-22/06/SR00078 -	JOURNAL	H/SGM/10/95	11591.06

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	Against Ref. 21-22/06/SR00171 -	JOURNAL	H/SGM/10/95	2618.95
	Against Ref. 21-22/06/SR00173 -	JOURNAL	H/SGM/10/95	15715.75
	Against Ref. 21-22/06/SR00203 -	JOURNAL	H/SGM/10/95	43235.14
	Against Ref. 21-22/06/SR00204 -	JOURNAL	H/SGM/10/95	203266.78
	Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 131 Dt: 30-Jun-21, 69 Dt: 24-Jun-21, 133 Dt: 30-Jun-21, 115 Dt: 30-Jun-21, 118 Dt: 30-Jun-21, 116 Dt: 30-Jun-21, 41 Dt: 14-Jul-21, 23 Dt: 12-Jul-21, 116 Dt: 28-Jul-21, 54 Dt: 15-Jul-21, 22 Dt: 12-Jul-21, 40 Dt: 14-Jul-21, 117 Dt: 28-Jul-21, 121 Dt: 29-Jul-21, 119 Dt: 29-Jul-21, 114 Dt: 28-Jul-21, 115 Dt: 28-Jul-21 Under Bill No. 06/0936/21-22 Dt: 23- Jun-21, 06/0828/21-22 Dt: 14-Jun-21, 06/0934/21-22 Dt: 23-Jun-			
05/10/21	Against Ref. 21-22/08/SR00232 -	JOURNAL	H/SHM/10/111	160320.00
	Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 220 Dt: 28-Aug-21 Under Bill No. 08/1721/21-22 Dt: 21-Aug-21			
12/10/21	New Ref. 21-22/10/SR00125 -	JOURNAL	F/SHM/10/359	39530.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0102/10/21-22 Under Reference Bill No. 10/2438/21-22 Dated 06-Oct-21			
12/10/21	New Ref. 21-22/10/SR00124 -	JOURNAL	F/SHM/10/369	34026.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0105/10/21-22 Under Reference Bill No. 10/2427/21-22 Dated 06-Oct-21			
12/10/21	New Ref. 21-22/10/SR00127 -	JOURNAL	F/SHM/10/371	41516.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0106/10/21-22 Under Reference Bill No. 10/2426/21-22 Dated 06-Oct-21			
12/10/21	New Ref. 21-22/10/SR00126 -	JOURNAL	F/SHM/10/382	4135.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0111/10/21-22 Under Reference Bill No. 10/2425/21-22 Dated 06-Oct-21			
16/10/21	New Ref. 21-22/10/SR00152 -	JOURNAL	F/SHM/10/492	21198.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0137/10/21-22 Under Reference Bill No. 10/2516/21-22 Dated 10-Oct-21			
16/10/21	New Ref. 21-22/10/SR00153 -	JOURNAL	F/SHM/10/494	3514.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0138/10/21-22 Under Reference Bill No. 10/2517/21-22 Dated 10-Oct-21			
16/10/21	New Ref. 21-22/10/SR00154 -	JOURNAL	F/SHM/10/496	113387.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0139/10/21-22 Under Reference Bill No. 10/2515/21-22 Dated 10-Oct-21			
18/10/21	New Ref. 21-22/10/SR00060 -	JOURNAL	F/SGM/10/210	19885.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0024/10/21-22 Under Reference Bill No. 10/2521/21-22 Dated 10-Oct-21			
18/10/21	New Ref. 21-22/10/SR00061 -	JOURNAL	F/SGM/10/212	35291.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0025/10/21-22 Under Reference Bill No. 10/2520/21-22 Dated 10-Oct-21			
18/10/21	New Ref. 21-22/10/SR00062 -	JOURNAL	F/SGM/10/214	43516.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0026/10/21-22 Under Reference Bill No. 10/2522/21-22 Dated 10-Oct-21			
19/10/21	Against Ref. 21-22/07/SR00077 -	BANK PAYMENT	H/SKT/10/848	45247.00
	Against Ref. 21-22/07/SR00078 -	BANK PAYMENT	H/SKT/10/848	20104.66
	Against Ref. 21-22/07/SR00190 -	BANK PAYMENT	H/SKT/10/848	39775.61
	Against Ref. 21-22/07/SR00191 -	BANK PAYMENT	H/SKT/10/848	13886.42
	Against Ref. 21-22/07/SR00192 -	BANK PAYMENT	H/SKT/10/848	5167.17
	Against Ref. 21-22/05/SR00098 -	BANK PAYMENT	H/SKT/10/848	112396.52

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Party Name : SHALIMAR INDUSTRIES LTD.

	Being Amount Paid To Shalimar Industries Ltd. Vide Sr No. 64 Dt: 17-Jul-21, 65 Dt: 17-Jul-21, 194 Dt: 31-Jul-21, 176 Dt: 31-Jul-21, 177 Dt: 31-Jul-21, 93 Dt: 27-May-21 Under Bill No. 07/1233/21-22 Dt: 14-Jul-21, 07/1234/21-22 Dt: 14-Jul-21, 07/1432/21-22 Dt: 30-Jul-21, 07/1433/21-22 Dt: 30-Jul-21, 07/1434/21-22 Dt: 30-Jul-21, 05/0560/21-22 Dt: 22-May-21			
19/10/21	New Ref. 21-22/10/SR00023 -	JOURNAL F/SGM/10/287	121203.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0057/10/21-22 Under Reference Bill No. 10/2421/21-22 Dated 06-Oct-21			
21/10/21	Against Ref. 21-22/09/SR00276 -	JOURNAL H/SHM/10/616	196156.00	
	Against Ref. 21-22/08/SR00311 -	JOURNAL H/SHM/10/616	83083.00	
	Against Ref. 21-22/08/SR00310 -	JOURNAL H/SHM/10/616	108107.68	
	Against Ref. 21-22/09/SR00103 -	JOURNAL H/SHM/10/616	160320.00	
	Against Ref. 21-22/09/SR00277 -	JOURNAL H/SHM/10/616	42265.00	
	Against Ref. 21-22/07/SR00288 -	JOURNAL H/SHM/10/616	34216.00	
	Against Ref. 21-22/07/SR00102 -	JOURNAL H/SHM/10/616	4565.47	
	Against Ref. 21-22/09/SR00274 -	JOURNAL H/SHM/10/616	9494.85	
	Against Ref. 21-22/09/SR00273 -	JOURNAL H/SHM/10/616	90601.04	
	Against Ref. 21-22/09/SR00275 -	JOURNAL H/SHM/10/616	46684.13	
	Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 270 Dt: 28-Sep-21, 98 Dt: 14-Sep-21, 291 Dt: 31-Aug-21, 292 Dt: 31-Aug-21, 273 Dt: 28-Sep-21, 269 Dt: 28-Sep-21, 267 Dt: 28-Sep-21, 268 Dt: 28-Sep-21, 90 Dt: 15-Jul-21, 276 Dt: 31-Jul-21 Under Bill No. 09/2257/21-22 Dt: 26-Sep-21, 09/2043/21-22 Dt: 11-Sep-21, 08/1844/21-22 Dt: 28-Aug-21, 08/1845/21-22 Dt: 28-Aug-21, 09/2252/21-22 Dt: 26-Sep-21, 09/2251/21-22 Dt: 26-Sep-21, 09/2249/21-22 Dt: 26-Sep-21, 09/2250/2			
21/10/21	New Ref. 21-22/10/SR00097 -	JOURNAL F/SGM/10/406	107229.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0091/10/21-22 Under Reference Bill No. 10/2603/21-22 Dated 20-Oct-21			
21/10/21	New Ref. 21-22/10/SR00098 -	JOURNAL F/SGM/10/408	59553.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0092/10/21-22 Under Reference Bill No. 10/2604/21-22 Dated 20-Oct-21			
21/10/21	New Ref. 21-22/10/SR00099 -	JOURNAL F/SGM/10/410	36208.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0093/10/21-22 Under Reference Bill No. 10/2605/21-22 Dated 20-Oct-21			
21/10/21	New Ref. 21-22/10/SR00100 -	JOURNAL F/SGM/10/412	12866.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0094/10/21-22 Under Reference Bill No. 10/2606/21-22 Dated 20-Oct-21			
23/10/21	New Ref. 21-22/10/SR00101 -	JOURNAL F/SGM/10/437	3357.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0097/10/21-22 Under Reference Bill No. 10/2607/21-22 Dated 20-Oct-21			
25/10/21	New Ref. 21-22/10/SR00180 -	JOURNAL F/SKT/10/578	11172.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0174/10/21-22 Under Reference Bill No. 10/2622/21-22 Dated 22-Oct-21			
25/10/21	New Ref. 21-22/10/SR00181 -	JOURNAL F/SKT/10/580	13025.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0175/10/21-22 Under Reference Bill No. 10/2623/21-22 Dated 22-Oct-21			
25/10/21	New Ref. 21-22/10/SR00183 -	JOURNAL F/SKT/10/582	11523.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0176/10/21-22 Under Reference Bill No. 10/2625/21-22 Dated 22-Oct-21			
25/10/21	New Ref. 21-22/10/SR00184 -	JOURNAL F/SKT/10/584	11536.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			

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	Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0177/10/21-22 Under Reference Bill No. 10/2626/21-22 Dated 22-Oct-21			
25/10/21	New Ref. 21-22/10/SR00185 -	JOURNAL	F/SKT/10/586	88411.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0178/10/21-22 Under Reference Bill No. 10/2627/21-22 Dated 22-Oct-21			
25/10/21	New Ref. 21-22/10/SR00195 -	JOURNAL	F/SHM/10/788	225653.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0188/10/21-22 Under Reference Bill No. 10/2608/21-22 Dated 20-Oct-21			
25/10/21	New Ref. 21-22/10/SR00196 -	JOURNAL	F/SHM/10/790	138185.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0189/10/21-22 Under Reference Bill No. 10/2609/21-22 Dated 20-Oct-21			
25/10/21	New Ref. 21-22/10/SR00197 -	JOURNAL	F/SHM/10/792	162248.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0190/10/21-22 Under Reference Bill No. 10/2610/21-22 Dated 20-Oct-21			
25/10/21	New Ref. 21-22/10/SR00182 -	JOURNAL	F/SKT/10/664	11821.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0203/10/21-22 Under Reference Bill No. 10/2624/21-22 Dated 22-Oct-21			
26/10/21	Against Ref. 21-22/09/SR00105 -	JOURNAL	H/SHM/10/896	70502.67
	Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 99 Dt: 14-Sep-21 Under Bill No. 09/2045/21-22 Dt: 11-Sep-21			
26/10/21	New Ref. 21-22/10/SR00117 -	JOURNAL	F/SGM/10/528	2987.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0113/10/21-22 Under Reference Bill No. 10/2643/21-22 Dated 23-Oct-21			
26/10/21	New Ref. 21-22/10/SR00200 -	JOURNAL	F/SKT/10/541	40561.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0157/10/21-22 Under Reference Bill No. 10/2679/21-22 Dated 25-Oct-21			
30/10/21	On Account CN/21-22/0158 -	PURCHASE	H/SHM/10/1166	413.87
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0158 Dated 30-Oct-21			
30/10/21	On Account CN/21-22/0159 -	PURCHASE	H/SHM/10/1167	4155.82
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0159 Dated 30-Oct-21			
30/10/21	On Account CN/21-22/0160 -	PURCHASE	H/SHM/10/1168	3406.00
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0160 Dated 30-Oct-21			
30/10/21	On Account CN/21-22/0161 -	PURCHASE	H/SHM/10/1099	3957.02
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0161 Dated 30-Oct-21			
30/10/21	On Account CN/21-22/0162 -	PURCHASE	H/SHM/10/1170	11350.13
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0162 Dated 30-Oct-21			
30/10/21	On Account CN/21-22/0163 -	PURCHASE	H/SHM/10/1171	2121.88
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0163 Dated 30-Oct-21			
30/10/21	On Account CN/21-22/0164 -	PURCHASE	H/SHM/10/1108	351.78
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0164 Dated 30-Oct-21			
30/10/21	On Account CN/21-22/0171 -	PURCHASE	H/SHM/10/1184	22587.95
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0171 Dated 30-Oct-21			
30/10/21	On Account CN/21-22/0172 -	PURCHASE	H/SHM/10/1320	13832.34
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0172 Dated 30-Oct-21			

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Party Name : SHALIMAR INDUSTRIES LTD.

30/10/21	On Account	CN/21-22/0173 -	PURCHASE	H/SHM/10/1185	16240.96
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0173 Dated 30-Oct-21				
30/10/21	New Ref.	21-22/10/SR00141 -	JOURNAL	F/SGM/10/742	14776.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0173/10/21-22 Under Reference Bill No. 10/2692/21-22 Dated 26-Oct-21				
30/10/21	New Ref.	21-22/10/SR00256 -	JOURNAL	F/SHM/10/976	83443.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0249/10/21-22 Under Reference Bill No. 10/2691/21-22 Dated 26-Oct-21				
30/10/21	New Ref.	21-22/10/SR00257 -	JOURNAL	F/SHM/10/978	410229.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0250/10/21-22 Under Reference Bill No. 10/2695/21-22 Dated 26-Oct-21				
30/10/21	New Ref.	21-22/10/SR00265 -	JOURNAL	F/SHM/10/996	60972.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0258/10/21-22 Under Reference Bill No. 10/2724/21-22 Dated 27-Oct-21				
31/10/21	On Account	CN/21-22/0073 -	PURCHASE	H/SKT/10/2035	110.40
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0073 Dated 31-Oct-21				
31/10/21	On Account	CN/21-22/0074 -	PURCHASE	H/SKT/10/2036	10433.52
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0074 Dated 31-Oct-21				
31/10/21	On Account	CN/21-22/0075 -	PURCHASE	H/SKT/10/2037	10566.37
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0075 Dated 31-Oct-21				
31/10/21	On Account	CN/21-22/0076 -	PURCHASE	H/SKT/10/2038	8509.49
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0076 Dated 31-Oct-21				
31/10/21	On Account	CN/21-22/0077 -	PURCHASE	H/SKT/10/2039	4060.64
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0077 Dated 31-Oct-21				
31/10/21	On Account	CN/21-22/0078 -	PURCHASE	H/SKT/10/2040	1154.80
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0078 Dated 31-Oct-21				
31/10/21	On Account	CN/21-22/0079 -	PURCHASE	H/SKT/10/2041	1153.52
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0079 Dated 31-Oct-21				
31/10/21	On Account	CN/21-22/0080 -	PURCHASE	H/SKT/10/2042	1183.28
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0080 Dated 31-Oct-21				
31/10/21	On Account	CN/21-22/0081 -	PURCHASE	H/SKT/10/2043	1303.81
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0081 Dated 31-Oct-21				
31/10/21	On Account	CN/21-22/0082 -	PURCHASE	H/SKT/10/919	1118.28
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0082 Dated 31-Oct-21				
31/10/21	On Account	CN/21-22/0121 -	PURCHASE	H/SGM/10/934	1479.10
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0121 Dated 31-Oct-21				
31/10/21	On Account	CN/21-22/0122 -	PURCHASE	H/SGM/10/936	298.97
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0122 Dated 31-Oct-21				
31/10/21	On Account	CN/21-22/0123 -	PURCHASE	H/SGM/10/937	3624.40
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0123 Dated 31-Oct-21				
31/10/21	On Account	CN/21-22/0124 -	PURCHASE	H/SGM/10/938	1287.94
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0124 Dated 31-Oct-21				

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31/10/21	On Account	CN/21-22/0125 -	PURCHASE	H/SGM/10/939	10733.64
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0125 Dated	31-Oct-21		
31/10/21	On Account	CN/21-22/0126 -	PURCHASE	H/SGM/10/940	5961.33
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0126 Dated	31-Oct-21		
31/10/21	On Account	CN/21-22/0127 -	PURCHASE	H/SGM/10/941	335.96
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0127 Dated	31-Oct-21		
31/10/21	On Account	CN/21-22/0128 -	PURCHASE	H/SGM/10/948	1351.02
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0128 Dated	31-Oct-21		
31/10/21	On Account	CN/21-22/0129 -	PURCHASE	H/SGM/10/947	5380.19
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0129 Dated	31-Oct-21		
31/10/21	On Account	CN/21-22/0130 -	PURCHASE	H/SGM/10/944	12132.46
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0130 Dated	31-Oct-21		
31/10/21	On Account	CN/21-22/0131 -	PURCHASE	H/SGM/10/945	1273.12
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0131 Dated	31-Oct-21		
31/10/21	On Account	CN/21-22/0132 -	PURCHASE	H/SGM/10/946	594.14
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0132 Dated	31-Oct-21		
31/10/21	On Account	CN/21-22/0133 -	PURCHASE	H/SGM/10/949	1990.45
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0133 Dated	31-Oct-21		
31/10/21	On Account	CN/21-22/0134 -	PURCHASE	H/SGM/10/935	3532.64
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0134 Dated	31-Oct-21		
31/10/21	On Account	CN/21-22/0179 -	PURCHASE	H/SHM/10/1502	8352.73
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0179 Dated	31-Oct-21		
31/10/21	On Account	CN/21-22/0180 -	PURCHASE	H/SHM/10/1503	6103.26
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0180 Dated	31-Oct-21		
31/10/21	On Account	CN/21-22/0181 -	PURCHASE	H/SHM/10/1501	4654.36
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0181 Dated	31-Oct-21		
31/10/21	New Ref.	21-22/10/SR00197 -	JOURNAL	F/SGM/10/815	53748.00
	Being The	Entry Transferred From Provisional	Creditors For	Store To Sundry	
	Creditors	- Stores From Shalimar Industries	Ltd. Vide Sr No.	Sr/0192/10/21-22 Under Reference	Bill No. 10/2850/21-22 Dated
					31-Oct-21
31/10/21	New Ref.	21-22/10/SR00198 -	JOURNAL	F/SGM/10/823	13496.00
	Being The	Entry Transferred From Provisional	Creditors For	Store To Sundry	
	Creditors	- Stores From Shalimar Industries	Ltd. Vide Sr No.	Sr/0193/10/21-22 Under Reference	Bill No. 10/2851/21-22 Dated
					31-Oct-21
31/10/21	New Ref.	21-22/10/SR00199 -	JOURNAL	F/SGM/10/826	5935.00
	Being The	Entry Transferred From Provisional	Creditors For	Store To Sundry	
	Creditors	- Stores From Shalimar Industries	Ltd. Vide Sr No.	Sr/0194/10/21-22 Under Reference	Bill No. 10/2853/21-22 Dated
					31-Oct-21
31/10/21	New Ref.	21-22/10/SR00196 -	JOURNAL	F/SGM/10/828	12718.00
	Being The	Entry Transferred From Provisional	Creditors For	Store To Sundry	
	Creditors	- Stores From Shalimar Industries	Ltd. Vide Sr No.	Sr/0195/10/21-22 Under Reference	Bill No. 10/2852/21-22 Dated
					31-Oct-21
31/10/21	New Ref.	21-22/10/SR00233 -	JOURNAL	F/SKT/10/764	85010.00
	Being The	Entry Transferred From Provisional	Creditors For	Store To Sundry	
	Creditors	- Stores From Shalimar Industries	Ltd. Vide Sr No.	Sr/0232/10/21-22 Under Reference	Bill No. 10/2791/21-22 Dated
					29-Oct-21

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Party Name : SHALIMAR INDUSTRIES LTD.

31/10/21	New Ref.	21-22/10/SR00236 -	JOURNAL	F/SKT/10/766	1103.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0233/10/21-22 Under Reference Bill No. 10/2794/21-22 Dated 29-Oct-21				
31/10/21	New Ref.	21-22/10/SR00237 -	JOURNAL	F/SKT/10/768	96192.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0234/10/21-22 Under Reference Bill No. 10/2795/21-22 Dated 29-Oct-21				
31/10/21	New Ref.	21-22/10/SR00234 -	JOURNAL	F/SKT/10/825	105558.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0249/10/21-22 Under Reference Bill No. 10/2792/21-22 Dated 29-Oct-21				
31/10/21	New Ref.	21-22/10/SR00235 -	JOURNAL	F/SKT/10/827	104231.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0250/10/21-22 Under Reference Bill No. 10/2793/21-22 Dated 29-Oct-21				
31/10/21	New Ref.	21-22/10/SR00293 -	JOURNAL	F/SHM/10/1097	46497.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0292/10/21-22 Under Reference Bill No. 10/2849/21-22 Dated 31-Oct-21				
01/11/21	Against Ref.	21-22/09/SR00217 -	JOURNAL	H/SHM/11/2	226917.96
	Against Ref.	21-22/09/SR00218 -	JOURNAL	H/SHM/11/2	37034.50
	Against Ref.	21-22/09/SR00104 -	JOURNAL	H/SHM/11/2	12657.11
	Against Ref.	21-22/09/SR00106 -	JOURNAL	H/SHM/11/2	74616.12
	Against Ref.	21-22/09/SR00107 -	JOURNAL	H/SHM/11/2	34971.90
	Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 215 Dt: 22-Sep-21, 216 Dt: 22-Sep-21, 144 Dt: 14-Sep-21, 101 Dt: 14-Sep-21, 100 Dt: 14-Sep-21 Under Bill No. 09/2146/21-22 Dt: 21-Sep-21, 09/2147/21-22 Dt: 21-Sep-21, 09/2044/21-22 Dt: 11-Sep-21, 09/2047/21-22 Dt: 11-Sep-21, 09/2046/21-22 Dt: 11-Sep-21				
07/11/21	New Ref.	21-22/11/SR00063 -	JOURNAL	F/SHM/11/174	50874.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0062/11/21-22 Under Reference Bill No. 11/2903/21-22 Dated 03-Nov-21				
11/11/21	Against Ref.	21-22/10/SR00127 -	JOURNAL	H/SHM/11/290	37360.18
	Against Ref.	21-22/10/SR00124 -	JOURNAL	H/SHM/11/290	30620.00
	Against Ref.	21-22/10/SR00126 -	JOURNAL	H/SHM/11/290	3721.13
	Against Ref.	21-22/10/SR00154 -	JOURNAL	H/SHM/11/290	102036.87
	Against Ref.	21-22/10/SR00195 -	JOURNAL	H/SHM/11/290	203065.05
	Against Ref.	21-22/10/SR00152 -	JOURNAL	H/SHM/11/290	19076.12
	Against Ref.	21-22/10/SR00153 -	JOURNAL	H/SHM/11/290	3162.22
	Against Ref.	21-22/10/SR00197 -	JOURNAL	H/SHM/11/290	146007.04
	Against Ref.	21-22/10/SR00196 -	JOURNAL	H/SHM/11/290	124352.66
	Against Ref.	21-22/10/SR00125 -	JOURNAL	H/SHM/11/290	35572.98
	Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 106 Dt: 12-Oct-21, 105 Dt: 12-Oct-21, 102 Dt: 12-Oct-21, 189 Dt: 25-Oct-21, 190 Dt: 25-Oct-21, 137 Dt: 16-Oct-21, 138 Dt: 16-Oct-21, 188 Dt: 25-Oct-21, 139 Dt: 16-Oct-21, 111 Dt: 12-Oct-21 Under Bill No. 10/2426/21-22 Dt: 06-Oct-21, 10/2427/21-22 Dt: 06-Oct-21, 10/2438/21-22 Dt: 06-Oct-21, 10/2609/21-22 Dt: 20-Oct-21, 10/2610/21-22 Dt: 20-Oct-21, 10/2516/21-22 Dt: 10-Oct-21, 10/2517/21-22 Dt: 10-Oct-21, 10/2608				
15/11/21	New Ref.	21-22/11/SR00096 -	JOURNAL	F/SKT/11/366	8866.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0088/11/21-22 Under Reference Bill No. 11/3033/21-22 Dated 15-Nov-21				
15/11/21	New Ref.	21-22/11/SR00099 -	JOURNAL	F/SKT/11/368	120240.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0089/11/21-22 Under Reference Bill No. 11/3036/21-22 Dated 15-Nov-21				

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15/11/21	New Ref.	21-22/11/SR00098 -	JOURNAL	F/SKT/11/370	8866.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0090/11/21-22 Under Reference Bill No. 11/3035/21-22 Dated 15-Nov-21				
15/11/21	New Ref.	21-22/11/SR00097 -	JOURNAL	F/SKT/11/372	8275.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0091/11/21-22 Under Reference Bill No. 11/3034/21-22 Dated 15-Nov-21				
15/11/21	New Ref.	21-22/11/SR00093 -	JOURNAL	F/SKT/11/643	154363.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0165/11/21-22 Under Reference Bill No. 11/3030/21-22 Dated 15-Nov-21				
15/11/21	New Ref.	21-22/11/SR00094 -	JOURNAL	F/SKT/11/647	68870.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0166/11/21-22 Under Reference Bill No. 11/3031/21-22 Dated 15-Nov-21				
15/11/21	New Ref.	21-22/11/SR00095 -	JOURNAL	F/SKT/11/651	50921.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0167/11/21-22 Under Reference Bill No. 11/3032/21-22 Dated 15-Nov-21				
16/11/21	New Ref.	21-22/11/SR00070 -	JOURNAL	F/SGM/11/821	24539.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0045/11/21-22 Under Reference Bill No. 11/2956/21-22 Dated 09-Nov-21				
17/11/21	Against Ref.	21-22/08/SR00227 -	JOURNAL	H/SGM/11/311	289442.87
	Against Ref.	21-22/08/SR00090 -	JOURNAL	H/SGM/11/311	73672.98
	Against Ref.	21-22/08/SR00088 -	JOURNAL	H/SGM/11/311	135531.17
	Against Ref.	21-22/09/SR00204 -	JOURNAL	H/SGM/11/311	29989.00
	Against Ref.	21-22/08/SR00149 -	JOURNAL	H/SGM/11/311	15260.50
	Against Ref.	21-22/08/SR00089 -	JOURNAL	H/SGM/11/311	2556.64
	Against Ref.	21-22/08/SR00228 -	JOURNAL	H/SGM/11/311	286307.74
	Against Ref.	21-22/08/SR00155 -	JOURNAL	H/SGM/11/311	77359.93
	Against Ref.	21-22/08/SR00086 -	JOURNAL	H/SGM/11/311	97564.37
	Against Ref.	21-22/08/SR00154 -	JOURNAL	H/SGM/11/311	61015.87
	Against Ref.	21-22/08/SR00153 -	JOURNAL	H/SGM/11/311	34129.56
	Against Ref.	21-22/08/SR00152 -	JOURNAL	H/SGM/11/311	44166.18
	Against Ref.	21-22/08/SR00151 -	JOURNAL	H/SGM/11/311	6677.35
	Against Ref.	21-22/08/SR00150 -	JOURNAL	H/SGM/11/311	8011.82
	Against Ref.	21-22/08/SR00087 -	JOURNAL	H/SGM/11/311	109298.22
	Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 52 Dt: 18-Aug-21, 53 Dt: 18-Aug-21, 165 Dt: 30-Sep-21, 135 Dt: 28-Aug-21, 186 Dt: 31-Aug-21, 51 Dt: 18-Aug-21, 185 Dt: 31-Aug-21, 129 Dt: 26-Aug-21, 67 Dt: 19-Aug-21, 56 Dt: 19-Aug-21, 133 Dt: 26-Aug-21, 134 Dt: 28-Aug-21, 136 Dt: 28-Aug-21, 132 Dt: 26-Aug-21, 138 Dt: 28-Aug-21 Under Bill No. 08/1576/21-22 Dt: 10-Aug-21, 08/1574/21-22 Dt: 10-Aug-21, 09/2343/21-22 Dt: 29-Sep-21, 08/1740/21-22 Dt: 21-Aug-21, 08/1				
22/11/21	New Ref.	21-22/11/SR00128 -	JOURNAL	F/SGM/11/374	75614.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0095/11/21-22 Under Reference Bill No. 11/3092/21-22 Dated 17-Nov-21				
22/11/21	New Ref.	21-22/11/SR00124 -	JOURNAL	F/SGM/11/376	58614.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0096/11/21-22 Under Reference Bill No. 11/3088/21-22 Dated 17-Nov-21				
22/11/21	New Ref.	21-22/11/SR00125 -	JOURNAL	F/SGM/11/378	12718.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0097/11/21-22 Under Reference Bill No. 11/3089/21-22 Dated 17-Nov-21				

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UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SHALIMAR INDUSTRIES LTD.

22/11/21	New Ref.	21-22/11/SR00127 -	JOURNAL	F/SGM/11/380		99781.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0098/11/21-22 Under Reference Bill No. 11/3091/21-22 Dated 17-Nov-21				
22/11/21	New Ref.	21-22/11/SR00126 -	JOURNAL	F/SGM/11/382		113804.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0099/11/21-22 Under Reference Bill No. 11/3090/21-22 Dated 17-Nov-21				
22/11/21	New Ref.	21-22/11/SR00122 -	JOURNAL	F/SGM/11/384		38146.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0100/11/21-22 Under Reference Bill No. 11/3086/21-22 Dated 17-Nov-21				
22/11/21	New Ref.	21-22/11/SR00123 -	JOURNAL	F/SGM/11/386		50187.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0101/11/21-22 Under Reference Bill No. 11/3087/21-22 Dated 17-Nov-21				
23/11/21	Against Ref.	21-22/09/SR00299 -	JOURNAL	H/SHM/11/907	78360.61	
	Against Ref.	20-21/02/SR00011 -	JOURNAL	H/SHM/11/907	219543.61	
	Against Ref.	21-22/10/SR00257 -	JOURNAL	H/SHM/11/907	410229.00	
		Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 298 Dt: 30-Sep-21, 250 Dt: 30-Oct-21, 7 Dt: 06-Feb-21 Under Bill No. 09/2342/21-22 Dt: 29-Sep-21, 10/2695/21-22 Dt: 26-Oct-21, 02/3488/20-21 Dt: 02-Feb-21				
24/11/21	New Ref.	21-22/11/SR00204 -	JOURNAL	F/SHM/11/714		43808.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0205/11/21-22 Under Reference Bill No. 11/3093/21-22 Dated 17-Nov-21				
24/11/21	New Ref.	21-22/11/SR00205 -	JOURNAL	F/SHM/11/716		100200.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0206/11/21-22 Under Reference Bill No. 11/3094/21-22 Dated 17-Nov-21				
24/11/21	New Ref.	21-22/11/SR00206 -	JOURNAL	F/SHM/11/718		91617.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0207/11/21-22 Under Reference Bill No. 11/3095/21-22 Dated 17-Nov-21				
24/11/21	New Ref.	21-22/11/SR00207 -	JOURNAL	F/SHM/11/720		109398.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0208/11/21-22 Under Reference Bill No. 11/3096/21-22 Dated 17-Nov-21				
24/11/21	New Ref.	21-22/11/SR00253 -	JOURNAL	F/SHM/11/776		121790.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0230/11/21-22 Under Reference Bill No. 11/3203/21-22 Dated 24-Nov-21				
24/11/21	New Ref.	21-22/11/SR00254 -	JOURNAL	F/SHM/11/778		44964.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0231/11/21-22 Under Reference Bill No. 11/3204/21-22 Dated 24-Nov-21				
27/11/21	New Ref.	21-22/11/SR00182 -	JOURNAL	F/SKT/11/681		120240.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0179/11/21-22 Under Reference Bill No. 11/3255/21-22 Dated 26-Nov-21				
27/11/21	New Ref.	21-22/11/SR00181 -	JOURNAL	F/SKT/11/687		6302.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0181/11/21-22 Under Reference Bill No. 11/3254/21-22 Dated 26-Nov-21				
27/11/21	New Ref.	21-22/11/SR00180 -	JOURNAL	F/SKT/11/753		146673.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0193/11/21-22 Under Reference Bill No. 11/3253/21-22 Dated 26-Nov-21				
28/11/21	On Account	CN/21-22/0138 -	PURCHASE	H/SGM/11/621	3818.43	
		Being The Entry Taken To A/C And Credit Note Received From Shalimar				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : SHALIMAR INDUSTRIES LTD.

Industries Ltd. Vide No Cn/21-22/0138 Dated 28-Nov-21

28/11/21	On Account	CN/21-22/0139 -	PURCHASE	H/SGM/11/620	5023.68
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0139 Dated	28-Nov-21		
28/11/21	On Account	CN/21-22/0140 -	PURCHASE	H/SGM/11/623	5867.27
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0140 Dated	28-Nov-21		
28/11/21	On Account	CN/21-22/0141 -	PURCHASE	H/SGM/11/624	1273.12
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0141 Dated	28-Nov-21		
28/11/21	On Account	CN/21-22/0142 -	PURCHASE	H/SGM/11/625	11391.81
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0142 Dated	28-Nov-21		
28/11/21	On Account	CN/21-22/0143 -	PURCHASE	H/SGM/11/626	9988.12
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0143 Dated	28-Nov-21		
28/11/21	On Account	CN/21-22/0144 -	PURCHASE	H/SGM/11/622	7568.99
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0144 Dated	28-Nov-21		
28/11/21	On Account	CN/21-22/0145 -	PURCHASE	H/SGM/11/745	2456.40
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0145 Dated	28-Nov-21		
29/11/21	New Ref.	21-22/11/SR00191 -	JOURNAL	F/SGM/11/634	8976.00
	Being The	Entry Transferred From Provisional	Creditors For	Store To Sundry	
	Creditors	- Stores From Shalimar Industries	Ltd. Vide Sr No.		
	Sr/0166/11/21-22	Under Reference Bill No. 11/3268/21-22	Dated 27-Nov-21		
29/11/21	New Ref.	21-22/11/SR00192 -	JOURNAL	F/SGM/11/636	33916.00
	Being The	Entry Transferred From Provisional	Creditors For	Store To Sundry	
	Creditors	- Stores From Shalimar Industries	Ltd. Vide Sr No.		
	Sr/0167/11/21-22	Under Reference Bill No. 11/3269/21-22	Dated 27-Nov-21		
29/11/21	New Ref.	21-22/11/SR00190 -	JOURNAL	F/SGM/11/660	8784.00
	Being The	Entry Transferred From Provisional	Creditors For	Store To Sundry	
	Creditors	- Stores From Shalimar Industries	Ltd. Vide Sr No.		
	Sr/0177/11/21-22	Under Reference Bill No. 11/3267/21-22	Dated 27-Nov-21		
29/11/21	New Ref.	21-22/11/SR00193 -	JOURNAL	F/SGM/11/704	100430.00
	Being The	Entry Transferred From Provisional	Creditors For	Store To Sundry	
	Creditors	- Stores From Shalimar Industries	Ltd. Vide Sr No.		
	Sr/0195/11/21-22	Under Reference Bill No. 11/3266/21-22	Dated 27-Nov-21		
30/11/21	On Account	CN/21-22/0083 -	PURCHASE	H/SKT/11/2116	887.47
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0083 Dated	30-Nov-21		
30/11/21	On Account	CN/21-22/0084 -	PURCHASE	H/SKT/11/2117	887.47
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0084 Dated	30-Nov-21		
30/11/21	On Account	CN/21-22/0085 -	PURCHASE	H/SKT/11/2118	828.31
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0085 Dated	30-Nov-21		
30/11/21	On Account	CN/21-22/0086 -	PURCHASE	H/SKT/11/2119	15451.84
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0086 Dated	30-Nov-21		
30/11/21	On Account	CN/21-22/0087 -	PURCHASE	H/SKT/11/2120	6893.95
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0087 Dated	30-Nov-21		
30/11/21	On Account	CN/21-22/0088 -	PURCHASE	H/SKT/11/2121	5097.17
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0088 Dated	30-Nov-21		
30/11/21	On Account	CN/21-22/0089 -	PURCHASE	H/SKT/11/2122	630.82
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0089 Dated	30-Nov-21		

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Party Name : SHALIMAR INDUSTRIES LTD.

30/11/21	On Account	CN/21-22/0090 -	PURCHASE	H/SKT/11/845	14682.05
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0090 Dated	30-Nov-21		
30/11/21	On Account	CN/21-22/0155 -	PURCHASE	H/SGM/11/867	10053.10
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0155 Dated	30-Nov-21		
30/11/21	On Account	CN/21-22/0156 -	PURCHASE	H/SGM/11/868	879.34
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0156 Dated	30-Nov-21		
30/11/21	On Account	CN/21-22/0157 -	PURCHASE	H/SGM/11/869	898.46
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0157 Dated	30-Nov-21		
30/11/21	On Account	CN/21-22/0158 -	PURCHASE	H/SGM/11/870	3395.00
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0158 Dated	30-Nov-21		
30/11/21	On Account	CN/21-22/0211 -	PURCHASE	H/SHM/11/1370	4385.22
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0211 Dated	30-Nov-21		
30/11/21	On Account	CN/21-22/0212 -	PURCHASE	H/SHM/11/1371	9170.91
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0212 Dated	30-Nov-21		
30/11/21	On Account	CN/21-22/0213 -	PURCHASE	H/SHM/11/1369	10950.79
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0213 Dated	30-Nov-21		
30/11/21	On Account	CN/21-22/0221 -	PURCHASE	H/SHM/11/1428	5092.50
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0221 Dated	30-Nov-21		
30/11/21	On Account	CN/21-22/0222 -	PURCHASE	H/SHM/11/1429	12191.23
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0222 Dated	30-Nov-21		
30/11/21	On Account	CN/21-22/0223 -	PURCHASE	H/SHM/11/1430	4500.87
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0223 Dated	30-Nov-21		
30/11/21	On Account	CN/21-22/0224 -	PURCHASE	H/SHM/11/1431	1659.75
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0224 Dated	30-Nov-21		
30/11/21	On Account	CN/21-22/0225 -	PURCHASE	H/SHM/11/1432	6315.46
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0225 Dated	30-Nov-21		
30/11/21	On Account	CN/21-22/0226 -	PURCHASE	H/SHM/11/1414	6336.96
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0226 Dated	30-Nov-21		
30/11/21	New Ref.	21-22/11/SR00283 -	JOURNAL	F/SHM/11/1030	16580.00
	Being The	Entry Transferred From Provisional	Creditors For	Store To Sundry	
	Creditors	- Stores From Shalimar Industries	Ltd. Vide Sr No.		
		Sr/0275/11/21-22 Under Reference	Bill No. 11/3264/21-22	Dated 27-Nov-21	
30/11/21	New Ref.	21-22/11/SR00284 -	JOURNAL	F/SHM/11/1032	63091.00
	Being The	Entry Transferred From Provisional	Creditors For	Store To Sundry	
	Creditors	- Stores From Shalimar Industries	Ltd. Vide Sr No.		
		Sr/0276/11/21-22 Under Reference	Bill No. 11/3265/21-22	Dated 27-Nov-21	
30/11/21	New Ref.	21-22/11/SR00285 -	JOURNAL	F/SHM/11/1034	63307.00
	Being The	Entry Transferred From Provisional	Creditors For	Store To Sundry	
	Creditors	- Stores From Shalimar Industries	Ltd. Vide Sr No.		
		Sr/0277/11/21-22 Under Reference	Bill No. 11/3280/21-22	Dated 27-Nov-21	
30/11/21	New Ref.	21-22/11/SR00286 -	JOURNAL	F/SHM/11/1036	160320.00
	Being The	Entry Transferred From Provisional	Creditors For	Store To Sundry	
	Creditors	- Stores From Shalimar Industries	Ltd. Vide Sr No.		
		Sr/0278/11/21-22 Under Reference	Bill No. 11/3279/21-22	Dated 27-Nov-21	
03/12/21	Against Ref.	21-22/10/SR00293 -	JOURNAL	H/SHM/12/76	41842.64
	Against Ref.	21-22/10/SR00265 -	JOURNAL	H/SHM/12/76	54868.74

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Party Name : SHALIMAR INDUSTRIES LTD.

	Against Ref. 21-22/10/SR00256 -	JOURNAL	H/SHM/12/76	75090.27
	Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 292 Dt: 31-Oct-21, 258 Dt: 30-Oct-21, 249 Dt: 30-Oct-21 Under Bill No. 10/2849/21-22 Dt: 31-Oct-21, 10/2724/21-22 Dt: 27-Oct-21, 10/2691/21-22 Dt: 26-Oct-21			
08/12/21	Against Ref. 21-22/10/SR00060 -	JOURNAL	H/SGM/12/160	17894.55
	Against Ref. 21-22/10/SR00098 -	JOURNAL	H/SGM/12/160	53591.67
	Against Ref. 21-22/10/SR00097 -	JOURNAL	H/SGM/12/160	96495.36
	Against Ref. 21-22/10/SR00198 -	JOURNAL	H/SGM/12/160	12144.98
	Against Ref. 21-22/10/SR00197 -	JOURNAL	H/SGM/12/160	48367.81
	Against Ref. 21-22/10/SR00199 -	JOURNAL	H/SGM/12/160	5340.86
	Against Ref. 21-22/10/SR00062 -	JOURNAL	H/SGM/12/160	43516.00
	Against Ref. 21-22/09/SR00174 -	JOURNAL	H/SGM/12/160	6238.08
	Against Ref. 21-22/09/SR00173 -	JOURNAL	H/SGM/12/160	19248.00
	Against Ref. 21-22/09/SR00019 -	JOURNAL	H/SGM/12/160	52329.18
	Against Ref. 21-22/09/SR00205 -	JOURNAL	H/SGM/12/160	7243.27
	Against Ref. 21-22/09/SR00090 -	JOURNAL	H/SGM/12/160	166495.93
	Against Ref. 21-22/08/SR00091 -	JOURNAL	H/SGM/12/160	1481.22
	Against Ref. 21-22/09/SR00089 -	JOURNAL	H/SGM/12/160	308712.48
	Against Ref. 21-22/09/SR00088 -	JOURNAL	H/SGM/12/160	144897.35
	Against Ref. 21-22/10/SR00117 -	JOURNAL	H/SGM/12/160	2688.03
	Against Ref. 21-22/10/SR00099 -	JOURNAL	H/SGM/12/160	32583.60
	Against Ref. 21-22/10/SR00196 -	JOURNAL	H/SGM/12/160	11444.88
	Against Ref. 21-22/10/SR00023 -	JOURNAL	H/SGM/12/160	109070.54
	Against Ref. 21-22/10/SR00061 -	JOURNAL	H/SGM/12/160	31758.36
	Against Ref. 21-22/10/SR00100 -	JOURNAL	H/SGM/12/160	11578.06
	Against Ref. 21-22/10/SR00141 -	JOURNAL	H/SGM/12/160	13296.90
	Against Ref. 21-22/10/SR00101 -	JOURNAL	H/SGM/12/160	3021.04
	Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 61 Dt: 19-Aug-21, 66 Dt: 20-Sep-21, 169 Dt: 30-Sep-21, 13 Dt: 08-Sep-21, 134 Dt: 30-Sep-21, 133 Dt: 30-Sep-21, 26 Dt: 18-Oct-21, 194 Dt: 31-Oct-21, 192 Dt: 31-Oct-21, 193 Dt: 31-Oct-21, 91 Dt: 21-Oct-21, 92 Dt: 21-Oct-21, 173 Dt: 30-Oct-21, 94 Dt: 21-Oct-21, 97 Dt: 23-Oct-21, 24 Dt: 18-Oct-21, 25 Dt: 18-Oct-21, 57 Dt: 19-Oct-21, 195 Dt: 31-Oct-21, 93 Dt: 21-Oct-21, 113 Dt: 26-Oct-21, 68 Dt: 20-Sep-21, 67 Dt: 20			
13/12/21	On Account CN/21-22/0289 -	PURCHASE	H/SHM/12/1759	7538.88
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0289 Dated 13-Dec-21			
14/12/21	Against Ref. 21-22/11/SR00207 -	JOURNAL	H/SHM/12/491	98447.21
	Against Ref. 21-22/11/SR00204 -	JOURNAL	H/SHM/12/491	39422.78
	Against Ref. 21-22/11/SR00206 -	JOURNAL	H/SHM/12/491	82446.09
	Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 208 Dt: 24-Nov-21, 207 Dt: 24-Nov-21, 205 Dt: 24-Nov-21 Under Bill No. 11/3096/21-22 Dt: 17-Nov-21, 11/3095/21-22 Dt: 17-Nov-21, 11/3093/21-22 Dt: 17-Nov-21			
14/12/21	New Ref. 21-22/12/SR00120 -	JOURNAL	F/SHM/12/420	25438.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0116/12/21-22 Under Reference Bill No. 12/3525/21-22 Dated 10-Dec-21			
14/12/21	New Ref. 21-22/12/SR00121 -	JOURNAL	F/SHM/12/422	75314.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0117/12/21-22 Under Reference Bill No. 12/3526/21-22 Dated 10-Dec-21			
14/12/21	New Ref. 21-22/12/SR00122 -	JOURNAL	F/SHM/12/424	15354.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0118/12/21-22 Under Reference Bill No. 12/3527/21-22 Dated 10-Dec-21			

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Party Name : SHALIMAR INDUSTRIES LTD.

14/12/21	New Ref.	21-22/12/SR00123 -	JOURNAL	F/SHM/12/426	38414.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0119/12/21-22 Under Reference Bill No. 12/3531/21-22 Dated 10-Dec-21				
15/12/21	On Account	CN/21-22/0233 -	PURCHASE	H/SHM/12/793	2546.26
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0233 Dated 15-Dec-21				
15/12/21	On Account	CN/21-22/0234 -	PURCHASE	H/SHM/12/794	1536.92
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0234 Dated 15-Dec-21				
15/12/21	On Account	CN/21-22/0235 -	PURCHASE	H/SHM/12/795	3845.19
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0235 Dated 15-Dec-21				
15/12/21	New Ref.	21-22/12/SR00106 -	JOURNAL	F/SGM/12/308	14934.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0077/12/21-22 Under Reference Bill No. 12/3517/21-22 Dated 10-Dec-21				
15/12/21	New Ref.	21-22/12/SR00105 -	JOURNAL	F/SGM/12/315	39874.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0078/12/21-22 Under Reference Bill No. 12/3516/21-22 Dated 10-Dec-21				
15/12/21	New Ref.	21-22/12/SR00104 -	JOURNAL	F/SGM/12/320	20281.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0079/12/21-22 Under Reference Bill No. 12/3515/21-22 Dated 10-Dec-21				
15/12/21	New Ref.	21-22/12/SR00102 -	JOURNAL	F/SGM/12/322	53729.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0080/12/21-22 Under Reference Bill No. 12/3513/21-22 Dated 10-Dec-21				
15/12/21	New Ref.	21-22/12/SR00101 -	JOURNAL	F/SGM/12/324	34828.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0081/12/21-22 Under Reference Bill No. 12/3512/21-22 Dated 10-Dec-21				
15/12/21	New Ref.	21-22/12/SR00107 -	JOURNAL	F/SGM/12/326	24864.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0082/12/21-22 Under Reference Bill No. 12/3535/21-22 Dated 10-Dec-21				
15/12/21	New Ref.	21-22/12/SR00108 -	JOURNAL	F/SGM/12/328	56611.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0083/12/21-22 Under Reference Bill No. 12/3518/21-22 Dated 10-Dec-21				
15/12/21	New Ref.	21-22/12/SR00110 -	JOURNAL	F/SGM/12/330	58563.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0084/12/21-22 Under Reference Bill No. 12/3520/21-22 Dated 10-Dec-21				
15/12/21	New Ref.	21-22/12/SR00109 -	JOURNAL	F/SGM/12/374	113224.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0100/12/21-22 Under Reference Bill No. 12/3519/21-22 Dated 10-Dec-21				
16/12/21	Against Ref.	21-22/11/SR00192 -	JOURNAL	H/SGM/12/376	30521.00
	Against Ref.	21-22/11/SR00193 -	JOURNAL	H/SGM/12/376	90376.90
	Against Ref.	21-22/11/SR00190 -	JOURNAL	H/SGM/12/376	7904.66
	Against Ref.	21-22/11/SR00191 -	JOURNAL	H/SGM/12/376	8077.54
	Against Ref.	21-22/11/SR00123 -	JOURNAL	H/SGM/12/376	45163.32
	Against Ref.	21-22/09/SR00172 -	JOURNAL	H/SGM/12/376	73583.00
	Against Ref.	21-22/11/SR00128 -	JOURNAL	H/SGM/12/376	68045.01
	Against Ref.	21-22/11/SR00127 -	JOURNAL	H/SGM/12/376	89792.20
	Against Ref.	21-22/11/SR00126 -	JOURNAL	H/SGM/12/376	102412.19
	Against Ref.	21-22/11/SR00125 -	JOURNAL	H/SGM/12/376	11444.88

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Party Name : SHALIMAR INDUSTRIES LTD.

	Against Ref. 21-22/11/SR00122 -	JOURNAL	H/SGM/12/376	34327.57
	Against Ref. 21-22/11/SR00124 -	JOURNAL	H/SGM/12/376	52746.73
	Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 135 Dt: 30-Sep-21, 100 Dt: 22-Nov-21, 97 Dt: 22-Nov-21, 99 Dt: 22-Nov-21, 98 Dt: 22-Nov-21, 95 Dt: 22-Nov-21, 96 Dt: 22-Nov-21, 101 Dt: 22-Nov-21, 166 Dt: 29-Nov-21, 177 Dt: 29-Nov-21, 195 Dt: 29-Nov-21, 167 Dt: 29-Nov-21 Under Bill No. 09/2272/21-22 Dt: 26-Sep-21, 11/3086/21- 22 Dt: 17-Nov-21, 11/3089/21-22 Dt: 17-Nov-21, 11/3090/21-22 Dt: 17-Nov- 21, 11/3091/21-22 Dt: 17-Nov-21, 11/3092/21-22 Dt: 17-Nov-21, 11/			
22/12/21	Against Ref. 21-22/11/SR00254 -	JOURNAL	H/SHM/12/899	40463.13
	Against Ref. 21-22/11/SR00253 -	JOURNAL	H/SHM/12/899	109598.77
	Against Ref. 21-22/11/SR00063 -	JOURNAL	H/SHM/12/899	45781.50
	Against Ref. 21-22/11/SR00286 -	JOURNAL	H/SHM/12/899	160320.00
	Against Ref. 21-22/11/SR00285 -	JOURNAL	H/SHM/12/899	56970.04
	Against Ref. 21-22/11/SR00284 -	JOURNAL	H/SHM/12/899	56775.54
	Against Ref. 21-22/11/SR00283 -	JOURNAL	H/SHM/12/899	14920.25
	Against Ref. 21-22/11/SR00205 -	JOURNAL	H/SHM/12/899	100200.00
	Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 231 Dt: 24-Nov-21, 230 Dt: 24-Nov-21, 275 Dt: 30-Nov-21, 276 Dt: 30-Nov-21, 277 Dt: 30-Nov-21, 278 Dt: 30-Nov-21, 62 Dt: 07-Nov-21, 206 Dt: 24-Nov-21 Under Bill No. 11/3204/21-22 Dt: 24-Nov-21, 11/3203/21- 22 Dt: 24-Nov-21, 11/3264/21-22 Dt: 27-Nov-21, 11/3265/21-22 Dt: 27-Nov- 21, 11/3280/21-22 Dt: 27-Nov-21, 11/3279/21-22 Dt: 27-Nov-21, 11/2903/21- 22 Dt: 03-Nov-21, 11/3094/21-22 Dt: 17-Nov-21			
22/12/21	New Ref. 21-22/12/SR00180 -	JOURNAL	F/SGM/12/545	77877.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0151/12/21-22 Under Reference Bill No. 12/3667/21-22 Dated 20-Dec-21			
22/12/21	New Ref. 21-22/12/SR00181 -	JOURNAL	F/SGM/12/547	29295.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0152/12/21-22 Under Reference Bill No. 12/3668/21-22 Dated 20-Dec-21			
22/12/21	New Ref. 21-22/12/SR00182 -	JOURNAL	F/SGM/12/549	113054.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0153/12/21-22 Under Reference Bill No. 12/3666/21-22 Dated 20-Dec-21			
22/12/21	New Ref. 21-22/12/SR00183 -	JOURNAL	F/SGM/12/551	175205.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0154/12/21-22 Under Reference Bill No. 12/3665/21-22 Dated 20-Dec-21			
24/12/21	Against Ref. 21-22/09/SR00208 -	BANK PAYMENT	H/SKT/12/1632	17357.28
	Against Ref. 21-22/09/SR00097 -	BANK PAYMENT	H/SKT/12/1632	68136.00
	Against Ref. 21-22/09/SR00209 -	BANK PAYMENT	H/SKT/12/1632	6843.65
	Against Ref. 21-22/09/SR00094 -	BANK PAYMENT	H/SKT/12/1632	49094.04
	Against Ref. 21-22/08/SR00122 -	BANK PAYMENT	H/SKT/12/1632	53673.63
	Against Ref. 21-22/07/SR00189 -	BANK PAYMENT	H/SKT/12/1632	60120.00
	Against Ref. 21-22/08/SR00123 -	BANK PAYMENT	H/SKT/12/1632	11015.96
	Being Amount Paid To Shalimar Industries Ltd. Vide Sr No. 84 Dt: 12-Sep- 21, 175 Dt: 31-Jul-21, 128 Dt: 27-Aug-21, 129 Dt: 27-Aug-21, 180 Dt: 28- Sep-21, 85 Dt: 12-Sep-21, 179 Dt: 28-Sep-21 Under Bill No. 09/2031/21-22 Dt: 10-Sep-21, 07/1431/21-22 Dt: 30-Jul-21, 08/1631/21-22 Dt: 12-Aug-21, 08/1632/21-22 Dt: 12-Aug-21, 09/2221/21-22 Dt: 25-Sep-21, 09/2034/21-22 Dt: 10-Sep-21, 09/2220/21-22 Dt: 25-Sep-21			
27/12/21	New Ref. 21-22/12/SR00216 -	JOURNAL	F/SHM/12/962	2005.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0216/12/21-22 Under Reference Bill No. 12/3674/21-22 Dated 20-Dec-21			
27/12/21	New Ref. 21-22/12/SR00217 -	JOURNAL	F/SHM/12/964	40113.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No.			

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Sr/0217/12/21-22 Under Reference Bill No. 12/3672/21-22 Dated 20-Dec-21

27/12/21	New Ref.	21-22/12/SR00218 -	JOURNAL	F/SHM/12/966	63098.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0218/12/21-22 Under Reference Bill No. 12/3675/21-22 Dated 20-Dec-21			
27/12/21	New Ref.	21-22/12/SR00221 -	JOURNAL	F/SKT/12/828	94634.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0221/12/21-22 Under Reference Bill No. 12/3777/21-22 Dated 24-Dec-21			
27/12/21	New Ref.	21-22/12/SR00224 -	JOURNAL	F/SHM/12/975	15469.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0222/12/21-22 Under Reference Bill No. 12/3673/21-22 Dated 20-Dec-21			
27/12/21	New Ref.	21-22/12/SR00222 -	JOURNAL	F/SKT/12/830	58160.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0222/12/21-22 Under Reference Bill No. 12/3778/21-22 Dated 24-Dec-21			
27/12/21	New Ref.	21-22/12/SR00223 -	JOURNAL	F/SKT/12/832	11821.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0223/12/21-22 Under Reference Bill No. 12/3784/21-22 Dated 24-Dec-21			
27/12/21	New Ref.	21-22/12/SR00224 -	JOURNAL	F/SKT/12/834	27426.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0224/12/21-22 Under Reference Bill No. 12/3780/21-22 Dated 24-Dec-21			
27/12/21	New Ref.	21-22/12/SR00227 -	JOURNAL	F/SKT/12/836	29552.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0225/12/21-22 Under Reference Bill No. 12/3785/21-22 Dated 24-Dec-21			
27/12/21	New Ref.	21-22/12/SR00231 -	JOURNAL	F/SKT/12/840	165616.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0227/12/21-22 Under Reference Bill No. 12/3781/21-22 Dated 24-Dec-21			
27/12/21	New Ref.	21-22/12/SR00225 -	JOURNAL	F/SKT/12/1084	120240.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0258/12/21-22 Under Reference Bill No. 12/3783/21-22 Dated 24-Dec-21			
27/12/21	New Ref.	21-22/12/SR00226 -	JOURNAL	F/SKT/12/1086	37575.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0259/12/21-22 Under Reference Bill No. 12/3779/21-22 Dated 24-Dec-21			
28/12/21	Against Ref.	19-20/04/SR00157 -	JOURNAL	H/SHM/12/1145	11558.00
	Against Ref.	19-20/04/SR00156 -	JOURNAL	H/SHM/12/1145	10745.00
	Against Ref.	19-20/04/SR00058 -	JOURNAL	H/SHM/12/1145	3815.00
	Against Ref.	19-20/04/SR00159 -	JOURNAL	H/SHM/12/1145	6250.00
	Against Ref.	19-20/05/SR00079 -	JOURNAL	H/SHM/12/1145	6039.00
	Against Ref.	21-22/12/SR00123 -	JOURNAL	H/SHM/12/1145	34568.81
	Against Ref.	21-22/12/SR00122 -	JOURNAL	H/SHM/12/1145	13817.08
	Against Ref.	21-22/12/SR00120 -	JOURNAL	H/SHM/12/1145	22891.74
	Against Ref.	19-20/04/SR00158 -	JOURNAL	H/SHM/12/1145	7277.00
		Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 131 Dt: 29-Apr-19, 116 Dt: 14-Dec-21, 118 Dt: 14-Dec-21, 119 Dt: 14-Dec-21, 16 Dt: 18-May-19, 132 Dt: 29-Apr-19, 58 Dt: 20-Apr-19, 129 Dt: 29-Apr-19, 130 Dt: 29-Apr-19 Under Bill No. 04/0225/19-20 Dt: 27-Apr-19, 12/3525/21-22 Dt: 10-Dec-21, 12/3527/21-22 Dt: 10-Dec-21, 12/3531/21-22 Dt: 10-Dec-21, 05/0393/19-20 Dt: 16-May-19, 04/0226/19-20 Dt: 27-Apr-19, 04/0130/19-20 Dt: 17-Apr-19, 04/0223/19-20 Dt: 27-Apr-19,			
28/12/21	New Ref.	21-22/12/SR00254 -	JOURNAL	F/SGM/12/811	68433.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry			

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Party Name : SHALIMAR INDUSTRIES LTD.

Creditors - Stores From Shalimar Industries Ltd. Vide Sr No.		Sr/0232/12/21-22 Under Reference Bill No. 12/3808/21-22 Dated 27-Dec-21	
29/12/21	Against Ref. 21-22/09/SR00207 -	BANK PAYMENT H/SKT/12/2008	50563.60
	Against Ref. 21-22/09/SR00095 -	BANK PAYMENT H/SKT/12/2008	60234.84
	Against Ref. 21-22/09/SR00206 -	BANK PAYMENT H/SKT/12/2008	33745.26
	Against Ref. 21-22/08/SR00239 -	BANK PAYMENT H/SKT/12/2008	96192.00
	Against Ref. 21-22/09/SR00210 -	BANK PAYMENT H/SKT/12/2008	96192.00
	Against Ref. 21-22/09/SR00096 -	BANK PAYMENT H/SKT/12/2008	44062.66
Being Amount Paid To Shalimar Industries Ltd. Vide Sr No. 187 Dt: 28-Sep-21, 186 Dt: 28-Sep-21, 202 Dt: 31-Aug-21, 181 Dt: 28-Sep-21, 83 Dt: 12-Sep-21, 97 Dt: 12-Sep-21 Under Bill No. 09/2219/21-22 Dt: 25-Sep-21, 09/2218/21-22 Dt: 25-Sep-21, 08/1849/21-22 Dt: 28-Aug-21, 09/2222/21-22 Dt: 25-Sep-21, 09/2033/21-22 Dt: 10-Sep-21, 09/2032/21-22 Dt: 10-Sep-21			
29/12/21	New Ref. 21-22/12/SR00253 -	JOURNAL F/SGM/12/834	62733.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0239/12/21-22 Under Reference Bill No. 12/3787/21-22 Dated 27-Dec-21			
29/12/21	New Ref. 21-22/12/SR00252 -	JOURNAL F/SGM/12/836	105586.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0240/12/21-22 Under Reference Bill No. 12/3786/21-22 Dated 27-Dec-21			
29/12/21	New Ref. 21-22/12/SR00341 -	JOURNAL F/SHM/12/1218	43827.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0308/12/21-22 Under Reference Bill No. 12/3792/21-22 Dated 27-Dec-21			
29/12/21	New Ref. 21-22/12/SR00342 -	JOURNAL F/SHM/12/1220	7734.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0309/12/21-22 Under Reference Bill No. 12/3793/21-22 Dated 27-Dec-21			
29/12/21	New Ref. 21-22/12/SR00343 -	JOURNAL F/SHM/12/1222	43675.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0310/12/21-22 Under Reference Bill No. 12/3794/21-22 Dated 27-Dec-21			
30/12/21	On Account CN/21-22/0245 -	PURCHASE H/SHM/12/1557	4015.31
Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0245 Dated 30-Dec-21			
30/12/21	On Account CN/21-22/0246 -	PURCHASE H/SHM/12/1558	1548.40
Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0246 Dated 30-Dec-21			
30/12/21	On Account CN/21-22/0247 -	PURCHASE H/SHM/12/1559	200.72
Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0247 Dated 30-Dec-21			
30/12/21	New Ref. 21-22/12/SR00103 -	JOURNAL F/SGM/12/888	28403.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0254/12/21-22 Under Reference Bill No. 12/3514/21-22 Dated 10-Dec-21			
31/12/21	On Account CN/21-22/0095 -	PURCHASE H/SKT/12/2542	2745.31
Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0095 Dated 31-Dec-21			
31/12/21	On Account CN/21-22/0096 -	PURCHASE H/SKT/12/2543	9472.93
Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0096 Dated 31-Dec-21			
31/12/21	On Account CN/21-22/0097 -	PURCHASE H/SKT/12/2544	5821.77
Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0097 Dated 31-Dec-21			
31/12/21	On Account CN/21-22/0098 -	PURCHASE H/SKT/12/2545	3761.31
Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0098 Dated 31-Dec-21			
31/12/21	On Account CN/21-22/0099 -	PURCHASE H/SKT/12/2546	1183.28
Being The Entry Taken To A/C And Credit Note Received From Shalimar			

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Party Name : SHALIMAR INDUSTRIES LTD.

Industries Ltd. Vide No Cn/21-22/0099 Dated 31-Dec-21

31/12/21	On Account	CN/21-22/0100 -	PURCHASE	H/SKT/12/1131	2958.21
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0100 Dated	31-Dec-21		
31/12/21	On Account	CN/21-22/0175 -	PURCHASE	H/SGM/12/1916	3486.28
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0175 Dated	31-Dec-21		
31/12/21	On Account	CN/21-22/0176 -	PURCHASE	H/SGM/12/1917	5378.29
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0176 Dated	31-Dec-21		
31/12/21	On Account	CN/21-22/0177 -	PURCHASE	H/SGM/12/1918	2030.12
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0177 Dated	31-Dec-21		
31/12/21	On Account	CN/21-22/0178 -	PURCHASE	H/SGM/12/1919	3991.42
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0178 Dated	31-Dec-21		
31/12/21	On Account	CN/21-22/0179 -	PURCHASE	H/SGM/12/1920	1494.88
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0179 Dated	31-Dec-21		
31/12/21	On Account	CN/21-22/0180 -	PURCHASE	H/SGM/12/1010	2488.90
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0180 Dated	31-Dec-21		
31/12/21	On Account	CN/21-22/0186 -	PURCHASE	H/SGM/12/1969	28431.19
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0186 Dated	31-Dec-21		
31/12/21	On Account	CN/21-22/0194 -	PURCHASE	H/SGM/12/1973	10569.24
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0194 Dated	31-Dec-21		
31/12/21	On Account	CN/21-22/0195 -	PURCHASE	H/SGM/12/1974	6279.60
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0195 Dated	31-Dec-21		
31/12/21	On Account	CN/21-22/0196 -	PURCHASE	H/SGM/12/1975	17537.97
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0196 Dated	31-Dec-21		
31/12/21	On Account	CN/21-22/0197 -	PURCHASE	H/SGM/12/1210	11316.68
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0197 Dated	31-Dec-21		
31/12/21	On Account	CN/21-22/0198 -	PURCHASE	H/SGM/12/1976	7795.50
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0198 Dated	31-Dec-21		
31/12/21	On Account	CN/21-22/0199 -	PURCHASE	H/SGM/12/1977	2932.40
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0199 Dated	31-Dec-21		
31/12/21	On Account	CN/21-22/0200 -	PURCHASE	H/SGM/12/1978	6850.21
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0200 Dated	31-Dec-21		
31/12/21	On Account	CN/21-22/0248 -	PURCHASE	H/SHM/12/1560	4387.12
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0248 Dated	31-Dec-21		
31/12/21	On Account	CN/21-22/0249 -	PURCHASE	H/SHM/12/1546	774.20
	Being The	Entry Taken To A/C And Credit	Note Received	From Shalimar	
	Industries	Ltd. Vide No Cn/21-22/0249 Dated	31-Dec-21		
04/01/22	New Ref.	21-22/01/SR00001 -	JOURNAL	F/SHM/01/31	87846.00
	Being The	Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors	- Stores From Shalimar Industries Ltd. Vide Sr No.			
		Sr/0002/01/21-22 Under Reference Bill No. 01/3929/21-22 Dated 01-Jan-22			
06/01/22	New Ref.	21-22/01/SR00048 -	JOURNAL	F/SKT/01/226	41497.00
	Being The	Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors	- Stores From Shalimar Industries Ltd. Vide Sr No.			

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Party Name : SHALIMAR INDUSTRIES LTD.

Sr/0051/01/21-22 Under Reference Bill No. 01/4001/21-22 Dated 05-Jan-22

06/01/22	New Ref.	21-22/01/SR00049 -	JOURNAL	F/SKT/01/228	41035.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0052/01/21-22 Under Reference Bill No. 01/4002/21-22 Dated 05-Jan-22				
06/01/22	New Ref.	21-22/01/SR00050 -	JOURNAL	F/SKT/01/230	20517.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0053/01/21-22 Under Reference Bill No. 01/4003/21-22 Dated 05-Jan-22				
10/01/22	On Account	CN/21-22/0264 -	PURCHASE	H/SHM/01/3296	8793.36
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0264 Dated 10-Jan-22				
10/01/22	On Account	CN/21-22/0265 -	PURCHASE	H/SHM/01/3300	5895.38
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0265 Dated 10-Jan-22				
10/01/22	On Account	CN/21-22/0266 -	PURCHASE	H/SHM/01/3301	19267.02
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0266 Dated 10-Jan-22				
10/01/22	On Account	CN/21-22/0267 -	PURCHASE	H/SHM/01/702	11043.79
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0267 Dated 10-Jan-22				
10/01/22	On Account	CN/21-22/0268 -	PURCHASE	H/SHM/01/3428	8097.72
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0268 Dated 10-Jan-22				
10/01/22	On Account	CN/21-22/0269 -	PURCHASE	H/SHM/01/857	2456.40
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0269 Dated 10-Jan-22				
10/01/22	On Account	CN/21-22/0270 -	PURCHASE	H/SHM/01/3437	10875.10
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0270 Dated 10-Jan-22				
10/01/22	On Account	CN/21-22/0271 -	PURCHASE	H/SHM/01/862	13383.12
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0271 Dated 10-Jan-22				
10/01/22	On Account	CN/21-22/0272 -	PURCHASE	H/SHM/01/3453	1903.96
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0272 Dated 10-Jan-22				
10/01/22	On Account	CN/21-22/0273 -	PURCHASE	H/SHM/01/3454	7394.83
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0273 Dated 10-Jan-22				
10/01/22	On Account	CN/21-22/0274 -	PURCHASE	H/SHM/01/876	2775.64
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0274 Dated 10-Jan-22				
11/01/22	New Ref.	21-22/01/SR00050 -	JOURNAL	F/SHM/01/229	58895.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0068/01/21-22 Under Reference Bill No. 01/3952/21-22 Dated 03-Jan-22				
11/01/22	New Ref.	21-22/01/SR00051 -	JOURNAL	F/SHM/01/231	57835.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0069/01/21-22 Under Reference Bill No. 01/3953/21-22 Dated 03-Jan-22				
11/01/22	New Ref.	21-22/01/SR00052 -	JOURNAL	F/SHM/01/233	58776.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0070/01/21-22 Under Reference Bill No. 01/3954/21-22 Dated 03-Jan-22				
13/01/22	New Ref.	21-22/01/SR00112 -	JOURNAL	F/SHM/01/349	24539.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0105/01/21-22 Under Reference Bill No. 01/4017/21-22 Dated 06-Jan-22				

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Party Name : SHALIMAR INDUSTRIES LTD.

13/01/22	New Ref.	21-22/01/SR00111 -	JOURNAL	F/SHM/01/410	110328.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0134/01/21-22 Under Reference Bill No. 01/4015/21-22 Dated 06-Jan-22				
13/01/22	New Ref.	21-22/01/SR00145 -	JOURNAL	F/SHM/01/412	27728.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0135/01/21-22 Under Reference Bill No. 01/4042/21-22 Dated 08-Jan-22				
13/01/22	New Ref.	21-22/01/SR00113 -	JOURNAL	F/SHM/01/416	80896.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0137/01/21-22 Under Reference Bill No. 01/4016/21-22 Dated 06-Jan-22				
13/01/22	New Ref.	21-22/01/SR00114 -	JOURNAL	F/SHM/01/418	192477.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0138/01/21-22 Under Reference Bill No. 01/4014/21-22 Dated 06-Jan-22				
13/01/22	New Ref.	21-22/01/SR00141 -	JOURNAL	F/SHM/01/420	108642.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0139/01/21-22 Under Reference Bill No. 01/4035/21-22 Dated 08-Jan-22				
13/01/22	New Ref.	21-22/01/SR00142 -	JOURNAL	F/SHM/01/422	133697.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0140/01/21-22 Under Reference Bill No. 01/4036/21-22 Dated 08-Jan-22				
13/01/22	New Ref.	21-22/01/SR00143 -	JOURNAL	F/SHM/01/424	19021.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0141/01/21-22 Under Reference Bill No. 01/4038/21-22 Dated 08-Jan-22				
13/01/22	New Ref.	21-22/01/SR00144 -	JOURNAL	F/SHM/01/426	73874.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0142/01/21-22 Under Reference Bill No. 01/4040/21-22 Dated 08-Jan-22				
15/01/22	New Ref.	21-22/01/SR00116 -	JOURNAL	F/SKT/01/408	127576.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0115/01/21-22 Under Reference Bill No. 01/4125/21-22 Dated 14-Jan-22				
15/01/22	New Ref.	21-22/01/SR00117 -	JOURNAL	F/SKT/01/410	68181.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0116/01/21-22 Under Reference Bill No. 01/4126/21-22 Dated 14-Jan-22				
15/01/22	New Ref.	21-22/01/SR00118 -	JOURNAL	F/SKT/01/745	36561.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0204/01/21-22 Under Reference Bill No. 01/4136/21-22 Dated 14-Jan-22				
17/01/22	Against Ref.	21-22/12/SR00342 -	JOURNAL	H/SHM/01/615	6959.80
	Against Ref.	21-22/12/SR00341 -	JOURNAL	H/SHM/01/615	39439.88
	Against Ref.	21-22/12/SR00217 -	JOURNAL	H/SHM/01/615	36097.69
	Against Ref.	21-22/12/SR00224 -	JOURNAL	H/SHM/01/615	13920.60
	Against Ref.	21-22/12/SR00216 -	JOURNAL	H/SHM/01/615	1804.28
	Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 217 Dt: 27-Dec-21, 216 Dt: 27-Dec-21, 222 Dt: 27-Dec-21, 308 Dt: 29-Dec-21, 309 Dt: 29-Dec-21 Under Bill No. 12/3672/21-22 Dt: 20-Dec-21, 12/3674/21-22 Dt: 20-Dec-21, 12/3673/21-22 Dt: 20-Dec-21, 12/3792/21-22 Dt: 27-Dec-21, 12/3793/21-22 Dt: 27-Dec-21				
20/01/22	New Ref.	21-22/01/SR00272 -	JOURNAL	F/SHM/01/763	152570.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0240/01/21-22 Under Reference Bill No. 01/4164/21-22 Dated 17-Jan-22				
20/01/22	New Ref.	21-22/01/SR00274 -	JOURNAL	F/SHM/01/765	34370.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No.				

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Party Name : SHALIMAR INDUSTRIES LTD.

Sr/0241/01/21-22 Under Reference Bill No. 01/4166/21-22 Dated 17-Jan-22

20/01/22	New Ref.	21-22/01/SR00275 -	JOURNAL	F/SHM/01/767	33356.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0242/01/21-22 Under Reference Bill No. 01/4167/21-22 Dated 17-Jan-22				
20/01/22	New Ref.	21-22/01/SR00273 -	JOURNAL	F/SHM/01/799	202446.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0252/01/21-22 Under Reference Bill No. 01/4165/21-22 Dated 17-Jan-22				
24/01/22	On Account	CN/21-22/0284 -	PURCHASE	H/SHM/01/3897	20264.88
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0284 Dated 24-Jan-22				
24/01/22	On Account	CN/21-22/0285 -	PURCHASE	H/SHM/01/3898	15272.25
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0285 Dated 24-Jan-22				
24/01/22	On Account	CN/21-22/0286 -	PURCHASE	H/SHM/01/1473	3440.40
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0286 Dated 24-Jan-22				
29/01/22	New Ref.	21-22/01/SR00353 -	JOURNAL	F/SHM/01/1168	24955.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0348/01/21-22 Under Reference Bill No. 01/4304/21-22 Dated 24-Jan-22				
29/01/22	New Ref.	21-22/01/SR00354 -	JOURNAL	F/SHM/01/1170	24539.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0349/01/21-22 Under Reference Bill No. 01/4303/21-22 Dated 24-Jan-22				
31/01/22	On Account	CN/21-22/0103 -	PURCHASE	H/SKT/01/4245	4153.90
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0103 Dated 31-Jan-22				
31/01/22	On Account	CN/21-22/0104 -	PURCHASE	H/SKT/01/4246	2053.77
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0104 Dated 31-Jan-22				
31/01/22	On Account	CN/21-22/0105 -	PURCHASE	H/SKT/01/804	4107.56
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0105 Dated 31-Jan-22				
31/01/22	On Account	CN/21-22/0107 -	PURCHASE	H/SKT/01/4279	6824.89
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0107 Dated 31-Jan-22				
31/01/22	On Account	CN/21-22/0108 -	PURCHASE	H/SKT/01/817	12770.45
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0108 Dated 31-Jan-22				
31/01/22	On Account	CN/21-22/0110 -	PURCHASE	H/SKT/01/4295	3659.75
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0110 Dated 31-Jan-22				
31/01/22	On Account	CN/21-22/0288 -	PURCHASE	H/SHM/01/1477	36965.57
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0288 Dated 31-Jan-22				
31/01/22	On Account	CN/21-22/0300 -	PURCHASE	H/SHM/01/4087	2456.40
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0300 Dated 31-Jan-22				
31/01/22	On Account	CN/21-22/0301 -	PURCHASE	H/SHM/01/1573	1965.12
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0301 Dated 31-Jan-22				
31/01/22	On Account	CN/21-22/0311 -	PURCHASE	H/SHM/01/1655	2497.98
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0311 Dated 31-Jan-22				
31/01/22	New Ref.	21-22/01/SR00067 -	JOURNAL	F/SGM/01/369	44495.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No.				

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Party Name : SHALIMAR INDUSTRIES LTD.

Sr/0063/01/21-22 Under Reference Bill No. 01/4401/21-22 Dated 29-Jan-22

31/01/22	New Ref.	21-22/01/SR00068 -	JOURNAL	F/SGM/01/371	21629.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0064/01/21-22 Under Reference Bill No. 01/4402/21-22 Dated 29-Jan-22				
31/01/22	New Ref.	21-22/01/SR00379 -	JOURNAL	F/SHM/01/1264	19631.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0368/01/21-22 Under Reference Bill No. 01/4396/21-22 Dated 29-Jan-22				
31/01/22	New Ref.	21-22/01/SR00380 -	JOURNAL	F/SHM/01/1266	240479.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0369/01/21-22 Under Reference Bill No. 01/4397/21-22 Dated 29-Jan-22				
31/01/22	New Ref.	21-22/01/SR00381 -	JOURNAL	F/SHM/01/1268	89590.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0370/01/21-22 Under Reference Bill No. 01/4398/21-22 Dated 29-Jan-22				
04/02/22	Against Ref.	21-22/01/SR00112 -	JOURNAL	H/SHM/02/118	22082.60
	Against Ref.	21-22/01/SR00113 -	JOURNAL	H/SHM/02/118	72798.28
	Against Ref.	21-22/01/SR00111 -	JOURNAL	H/SHM/02/118	99284.21
	Against Ref.	21-22/01/SR00143 -	JOURNAL	H/SHM/02/118	17117.04
	Against Ref.	21-22/01/SR00050 -	JOURNAL	H/SHM/02/118	52999.62
	Against Ref.	21-22/01/SR00114 -	JOURNAL	H/SHM/02/118	173209.98
	Against Ref.	21-22/01/SR00001 -	JOURNAL	H/SHM/02/118	79052.64
	Against Ref.	21-22/01/SR00142 -	JOURNAL	H/SHM/02/118	120313.88
	Against Ref.	21-22/01/SR00144 -	JOURNAL	H/SHM/02/118	66479.17
	Against Ref.	21-22/01/SR00141 -	JOURNAL	H/SHM/02/118	97766.90
	Against Ref.	21-22/01/SR00145 -	JOURNAL	H/SHM/02/118	24952.36
	Being Amount Paid To Shalimar Industries Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 68 Dt: 11-Jan-22, 138 Dt: 13-Jan-22, 105 Dt: 13-Jan-22, 137 Dt: 13-Jan-22, 134 Dt: 13-Jan-22, 141 Dt: 13-Jan-22, 135 Dt: 13-Jan-22, 139 Dt: 13-Jan-22, 142 Dt: 13-Jan-22, 140 Dt: 13-Jan-22, 2 Dt: 04-Jan-22 Under Bill No. 01/3952/21-22 Dt: 03-Jan-22, 01/4014/21-22 Dt: 06-Jan-22, 01/4017/21-22 Dt: 06-Jan-22, 01/4016/21-22 Dt: 06-Jan-22, 01/4015/21-22 Dt: 06-Jan-22, 01/4038/21-22 Dt: 08-Jan-22, 01/4042/21-22 Dt: 08				
04/02/22	Against Ref.	21-22/11/SR00093 -	BANK PAYMENT	H/SKT/02/233	138911.16
	Against Ref.	21-22/08/SR00180 -	BANK PAYMENT	H/SKT/02/233	4175.66
	Against Ref.	21-22/08/SR00179 -	BANK PAYMENT	H/SKT/02/233	37206.52
	Against Ref.	21-22/08/SR00238 -	BANK PAYMENT	H/SKT/02/233	8506.76
	Against Ref.	21-22/08/SR00191 -	BANK PAYMENT	H/SKT/02/233	20829.14
	Against Ref.	21-22/08/SR00182 -	BANK PAYMENT	H/SKT/02/233	12092.95
	Against Ref.	21-22/08/SR00190 -	BANK PAYMENT	H/SKT/02/233	17357.28
	Against Ref.	21-22/11/SR00180 -	BANK PAYMENT	H/SKT/02/233	131990.95
	Against Ref.	21-22/11/SR00181 -	BANK PAYMENT	H/SKT/02/233	5671.18
	Against Ref.	21-22/08/SR00136 -	BANK PAYMENT	H/SKT/02/233	25114.43
	Being Amount Paid To Shalimar Industries Ltd. Vide Sr No. 181 Dt: 27-Nov-21, 193 Dt: 27-Nov-21, 165 Dt: 15-Nov-21, 235 Dt: 31-Aug-21, 233 Dt: 31-Aug-21, 236 Dt: 31-Aug-21, 95 Dt: 24-Aug-21, 200 Dt: 31-Aug-21, 231 Dt: 31-Aug-21, 232 Dt: 31-Aug-21 Under Bill No. 11/3254/21-22 Dt: 26-Nov-21, 11/3253/21-22 Dt: 26-Nov-21, 11/3030/21-22 Dt: 15-Nov-21, 08/1735/21-22 Dt: 21-Aug-21, 08/1718/21-22 Dt: 21-Aug-21, 08/1736/21-22 Dt: 21-Aug-21, 08/1672/21-22 Dt: 17-Aug-21, 08/1848/21-22 Dt: 28-Aug-21, 08/1716				
05/02/22	New Ref.	21-22/02/SR00043 -	JOURNAL	F/SKT/02/93	103618.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0017/02/21-22 Under Reference Bill No. 02/4515/21-22 Dated 04-Feb-22				

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Party Name : SHALIMAR INDUSTRIES LTD.

05/02/22	New Ref.	21-22/02/SR00039 -	JOURNAL	F/SKT/02/132	69289.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0033/02/21-22 Under Reference Bill No. 02/4512/21-22 Dated 04-Feb-22			
05/02/22	New Ref.	21-22/02/SR00040 -	JOURNAL	F/SKT/02/136	119656.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0035/02/21-22 Under Reference Bill No. 02/4513/21-22 Dated 04-Feb-22			
05/02/22	New Ref.	21-22/02/SR00041 -	JOURNAL	F/SKT/02/138	27478.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0036/02/21-22 Under Reference Bill No. 02/4514/21-22 Dated 04-Feb-22			
05/02/22	New Ref.	21-22/02/SR00042 -	JOURNAL	F/SKT/02/140	13034.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0037/02/21-22 Under Reference Bill No. 02/4516/21-22 Dated 04-Feb-22			
12/02/22	New Ref.	21-22/02/SR00081 -	JOURNAL	F/SHM/02/255	192839.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0074/02/21-22 Under Reference Bill No. 02/4544/21-22 Dated 07-Feb-22			
12/02/22	New Ref.	21-22/02/SR00082 -	JOURNAL	F/SHM/02/257	92238.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0075/02/21-22 Under Reference Bill No. 02/4545/21-22 Dated 07-Feb-22			
12/02/22	New Ref.	21-22/02/SR00083 -	JOURNAL	F/SHM/02/259	175581.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0076/02/21-22 Under Reference Bill No. 02/4546/21-22 Dated 07-Feb-22			
12/02/22	New Ref.	21-22/02/SR00084 -	JOURNAL	F/SHM/02/261	92166.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0077/02/21-22 Under Reference Bill No. 02/4547/21-22 Dated 07-Feb-22			
12/02/22	New Ref.	21-22/02/SR00085 -	JOURNAL	F/SHM/02/263	21102.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0078/02/21-22 Under Reference Bill No. 02/4548/21-22 Dated 07-Feb-22			
12/02/22	New Ref.	21-22/02/SR00086 -	JOURNAL	F/SHM/02/265	13120.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0079/02/21-22 Under Reference Bill No. 02/4549/21-22 Dated 07-Feb-22			
12/02/22	New Ref.	21-22/02/SR00087 -	JOURNAL	F/SHM/02/267	101496.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0080/02/21-22 Under Reference Bill No. 02/4550/21-22 Dated 07-Feb-22			
15/02/22	On Account	CN/21-22/0323 -	PURCHASE	H/SHM/02/1506	1313.26
		Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0323 Dated 15-Feb-22			
15/02/22	On Account	CN/21-22/0324 -	PURCHASE	H/SHM/02/1507	2112.32
		Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0324 Dated 15-Feb-22			
15/02/22	On Account	CN/21-22/0325 -	PURCHASE	H/SHM/02/1508	9225.76
		Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0325 Dated 15-Feb-22			
15/02/22	On Account	CN/21-22/0326 -	PURCHASE	H/SHM/02/1509	17575.73
		Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0326 Dated 15-Feb-22			
15/02/22	On Account	CN/21-22/0327 -	PURCHASE	H/SHM/02/1510	9233.02
		Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0327 Dated 15-Feb-22			
15/02/22	On Account	CN/21-22/0328 -	PURCHASE	H/SHM/02/1511	19303.22
		Being The Entry Taken To A/C And Credit Note Received From Shalimar			

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Party Name : SHALIMAR INDUSTRIES LTD.

Industries Ltd. Vide No Cn/21-22/0328 Dated 15-Feb-22

22/02/22	On Account	CN/21-22/0322 -	PURCHASE	H/SHM/02/1505	3576.60
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0322 Dated 22-Feb-22				
22/02/22	On Account	CN/21-22/0331 -	PURCHASE	H/SHM/02/1629	376.70
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0331 Dated 22-Feb-22				
22/02/22	New Ref.	21-22/02/SR00238 -	JOURNAL	F/SHM/02/758	95308.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0225/02/21-22 Under Reference Bill No. 02/4706/21-22 Dated 19-Feb-22				
22/02/22	New Ref.	21-22/02/SR00240 -	JOURNAL	F/SHM/02/760	35730.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0226/02/21-22 Under Reference Bill No. 02/4707/21-22 Dated 19-Feb-22				
22/02/22	New Ref.	21-22/02/SR00239 -	JOURNAL	F/SHM/02/775	3763.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0233/02/21-22 Under Reference Bill No. 02/4708/21-22 Dated 19-Feb-22				
25/02/22	New Ref.	21-22/02/SR00192 -	JOURNAL	F/SKT/02/543	30396.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0176/02/21-22 Under Reference Bill No. 02/4806/21-22 Dated 25-Feb-22				
25/02/22	New Ref.	21-22/02/SR00193 -	JOURNAL	F/SKT/02/545	75503.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0177/02/21-22 Under Reference Bill No. 02/4807/21-22 Dated 25-Feb-22				
25/02/22	New Ref.	21-22/02/SR00191 -	JOURNAL	F/SKT/02/547	42336.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0178/02/21-22 Under Reference Bill No. 02/4805/21-22 Dated 25-Feb-22				
25/02/22	New Ref.	21-22/02/SR00189 -	JOURNAL	F/SKT/02/614	98125.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0198/02/21-22 Under Reference Bill No. 02/4803/21-22 Dated 25-Feb-22				
25/02/22	New Ref.	21-22/02/SR00190 -	JOURNAL	F/SKT/02/616	108910.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0199/02/21-22 Under Reference Bill No. 02/4804/21-22 Dated 25-Feb-22				
26/02/22	New Ref.	21-22/02/SR00202 -	JOURNAL	F/SKT/02/589	184218.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0187/02/21-22 Under Reference Bill No. 02/4845/21-22 Dated 26-Feb-22				
28/02/22	New Ref.	21-22/02/SR00026 -	JOURNAL	F/SGM/02/134	32570.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0026/02/21-22 Under Reference Bill No. 02/4840/21-22 Dated 26-Feb-22				
28/02/22	New Ref.	21-22/02/SR00327 -	JOURNAL	F/SHM/02/1280	180353.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0328/02/21-22 Under Reference Bill No. 02/4837/21-22 Dated 26-Feb-22				
23/03/22	On Account	CN/21-22/0340 -	PURCHASE	H/SHM/03/1976	33407.12
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0340 Dated 23-Mar-22				
23/03/22	On Account	CN/21-22/0341 -	PURCHASE	H/SHM/03/1164	17959.02
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0341 Dated 23-Mar-22				
23/03/22	On Account	CN/21-22/0342 -	PURCHASE	H/SHM/03/1186	9374.40
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0342 Dated 23-Mar-22				

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Party Name : SHALIMAR INDUSTRIES LTD.

23/03/22	On Account	CN/21-22/0343 -	PURCHASE	H/SHM/03/2037	19147.28
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0343 Dated 23-Mar-22				
23/03/22	On Account	CN/21-22/0344 -	PURCHASE	H/SHM/03/1191	9254.06
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0344 Dated 23-Mar-22				
23/03/22	New Ref.	21-22/03/SR00083 -	JOURNAL	F/SHM/03/433	40527.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0088/03/21-22 Under Reference Bill No. 03/4925/21-22 Dated 04-Mar-22				
23/03/22	New Ref.	21-22/03/SR00084 -	JOURNAL	F/SHM/03/435	333737.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0089/03/21-22 Under Reference Bill No. 03/4920/21-22 Dated 04-Mar-22				
23/03/22	New Ref.	21-22/03/SR00085 -	JOURNAL	F/SHM/03/437	179410.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0090/03/21-22 Under Reference Bill No. 03/4921/21-22 Dated 04-Mar-22				
23/03/22	New Ref.	21-22/03/SR00086 -	JOURNAL	F/SHM/03/439	93650.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0091/03/21-22 Under Reference Bill No. 03/4922/21-22 Dated 04-Mar-22				
23/03/22	New Ref.	21-22/03/SR00087 -	JOURNAL	F/SHM/03/441	191282.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0092/03/21-22 Under Reference Bill No. 03/4923/21-22 Dated 04-Mar-22				
23/03/22	New Ref.	21-22/03/SR00088 -	JOURNAL	F/SHM/03/443	92448.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0093/03/21-22 Under Reference Bill No. 03/4924/21-22 Dated 04-Mar-22				
26/03/22	New Ref.	21-22/03/SR00197 -	JOURNAL	F/SKT/03/702	71073.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0172/03/21-22 Under Reference Bill No. 03/5177/21-22 Dated 25-Mar-22				
26/03/22	New Ref.	21-22/03/SR00185 -	JOURNAL	F/SKT/03/733	18849.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0186/03/21-22 Under Reference Bill No. 03/5179/21-22 Dated 25-Mar-22				
26/03/22	New Ref.	21-22/03/SR00186 -	JOURNAL	F/SKT/03/735	54928.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0187/03/21-22 Under Reference Bill No. 03/5178/21-22 Dated 25-Mar-22				
31/03/22	On Account	CN/21-22/0112 -	PURCHASE	H/SKT/03/2688	6935.77
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0112 Dated 31-Mar-22				
31/03/22	On Account	CN/21-22/0113 -	PURCHASE	H/SKT/03/2689	1304.67
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0113 Dated 31-Mar-22				
31/03/22	On Account	CN/21-22/0114 -	PURCHASE	H/SKT/03/2690	11977.62
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0114 Dated 31-Mar-22				
31/03/22	On Account	CN/21-22/0115 -	PURCHASE	H/SKT/03/2691	9822.29
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0115 Dated 31-Mar-22				
31/03/22	On Account	CN/21-22/0116 -	PURCHASE	H/SKT/03/2692	10901.86
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0116 Dated 31-Mar-22				
31/03/22	On Account	CN/21-22/0117 -	PURCHASE	H/SKT/03/2693	4237.78
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0117 Dated 31-Mar-22				

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Party Name : SHALIMAR INDUSTRIES LTD.

31/03/22	On Account	CN/21-22/0118 -	PURCHASE	H/SKT/03/921	7114.36	
	Being The Entry Taken To A/C And Credit Note Received From Shalimar Industries Ltd. Vide No Cn/21-22/0118 Dated 31-Mar-22					
31/03/22	New Ref.	21-22/03/SR00044 -	JOURNAL	F/SGM/03/214	84875.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0042/03/21-22 Under Reference Bill No. 03/5248/21-22 Dated 30-Mar-22					
31/03/22	New Ref.	21-22/03/SR00045 -	JOURNAL	F/SGM/03/216	55880.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0043/03/21-22 Under Reference Bill No. 03/5247/21-22 Dated 30-Mar-22					
31/03/22	New Ref.	21-22/03/SR00296 -	JOURNAL	F/SHM/03/1129	31949.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0305/03/21-22 Under Reference Bill No. 03/5210/21-22 Dated 26-Mar-22					
31/03/22	New Ref.	21-22/03/SR00297 -	JOURNAL	F/SHM/03/1131	93335.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shalimar Industries Ltd. Vide Sr No. Sr/0306/03/21-22 Under Reference Bill No. 03/5209/21-22 Dated 26-Mar-22					
				Total:	24869361.81	26342109.86
Closing Balance						7227135.70

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Party Name : SHALINI MAHESHWARI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				2791617.00
06/04/21	On Account - Being Amount Paid To Shalini Maheshwari From Ab1963 To Ab-Ddu-2777 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/798	200000.00	
07/04/21	On Account - Being Amount Paid To Ddu-Gky-Stil-Rj-01 Projects Account. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/89	100000.00	
12/05/21	On Account - Being Amount Recd From Creditec Software	BANK RECEIPT	H/SKT/05/1247		200000.00
13/05/21	On Account - Being Amount Paid To Ddu-Gky-Stil-Rj-01. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/05/358	200000.00	
06/09/21	On Account - Being Amount Recd From Shalini Maheshwari Amt Transfer A/C Meraqui Ventures Pvt Ltd From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/09/882		100000.00
07/09/21	On Account - Being Amount Paid To Shalini Maheshwari From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/09/883	100000.00	
03/11/21	On Account - Being Amount Recd From Shalini Maheshwari Amt Transfer A/C Meraqui Ventures From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/11/111 7		150000.00
11/11/21	On Account - Being Amount Transfer From Ub-690 To Ddu-Gky-Stil-Rj-01 A/C No.102311100002777. From Skt (Mfg) A/C By Cheque No 013333	JOURNAL	H/STIL/11/123	150000.00	
12/01/22	On Account - Being Amount Paid To Ddu-Gky-Stil For Project Union Bank. From Skt (Mfg) A/C By Cheque No 015261	JOURNAL	H/STIL/01/118	200000.00	
31/03/22	On Account - Being 1st Inst. Received In Ddu Bank Account ...2777 On 26.10.18 Credited To Shalin Maheshwari, Transferred To Ddu A/C As The Same Has Been Not Been Debited To Stil In Meraqui Books	JOURNAL	H/STIL/03/115 9	7178711.00	
31/03/22	On Account - Being Adj. Of Profit Enrered On 31.03.2019 Transferred To Ddu A/C On Reconciliation	JOURNAL	H/STIL/03/116 0		1504101.00
31/03/22	On Account - Being Amount Paid By Lalit Gunjan To Ddu Bank Account ...2777 On 12.09.18 Credited To Shalin Maheshwari, Transferred To Ddu A/C As The Same Has Been Not Been Debited To Stil In Meraqui Books	JOURNAL	H/STIL/03/115 7	2000.00	
31/03/22	On Account - Being Amount Paid By Meraqui To Ddu Bank Account ...2777 On 18.09.18 Credited To Shalin Maheshwari, Transferred To Ddu A/C As The Same Has Been Not Been Debited To Stil In Meraqui Books	JOURNAL	H/STIL/03/115 8	102000.00	
31/03/22	On Account - Being Amount Paid By Nextalytics To Ddu Bank Account ...2777 On 25.08.18 Credited To Shalin Maheshwari, Transferred To Ddu A/C As The Same Has Been Not Been Debited To Stil In Meraqui Books	JOURNAL	H/STIL/03/115 6	2930086.00	
31/03/22	On Account - Being Amount Paid To Shalin Maheshwari On 31.3.19 Not Cleared From Bank And Was Lying In Brs, Now Reversed	BANK RECEIPT	H/SKT/03/2697		5917079.00
31/03/22	On Account - Being Balance Of Shalin Maheshwari Transferred To Meraqui Ventures	JOURNAL	H/STIL/03/116 1		500000.00
Total:				11162797.00	8371180.00
Closing Balance				0.00	

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Party Name : SHAMBHU SANA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
28/06/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/06/1812	22069.00	
28/06/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Shambhu Sana Under Bill No. 006 Dt: 28-Jun-21, Tds 1.0	JOURNAL	F/SKT/06/462		17440.00
28/06/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Shambhu Sana Under Bill No. 19 Dt: 26-Jun-21, Tds 1.0	JOURNAL	F/SKT/06/470		4629.00
06/07/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/07/271	28084.00	
06/07/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Shambhu Sana Under Bill No. 007 Dt: 03-Jul-21, Tds 1.0	JOURNAL	F/SKT/07/6		26703.00
06/07/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Shambhu Sana Under Bill No. 09 Dt: 03-Jul-21, Tds 1.0	JOURNAL	F/SKT/07/20		1381.00
13/07/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Shambhu Sana Under Bill No. 008 Dt: 10-Jul-21, Tds 1.0	JOURNAL	F/SKT/07/50		8696.00
15/07/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/07/798	8696.00	
19/07/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Shambhu Sana Under Bill No. 22 Dt: 17-Jul-21, Tds 1.0	JOURNAL	F/SKT/07/214		26854.00
19/07/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Shambhu Sana Under Bill No. 23 Dt: 17-Jul-21, Tds 1.0	JOURNAL	F/SKT/07/224		4696.00
25/07/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/07/1501	31550.00	
27/07/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/07/1622	16705.00	
27/07/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Shambhu Sana Under Bill No. 23 Dt: 24-Jul-21, Tds 1.0	JOURNAL	F/SKT/07/341		9148.00
27/07/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Shambhu Sana Under Bill No. 24 Dt: 24-Jul-21, Tds 1.0	JOURNAL	F/SKT/07/351		7557.00
Total:				107104.00	107104.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : SHAMSHAD ALAM NE1712

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	1451.00	
			Total:	1451.00	
	Closing Balance				1451.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : SHANKAR ENGINEERING WORKS.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				23743.00
28/04/21	Against Ref. 20-21/10/SR00092 - Being Amount Paid To Shankar Engineering Works. Vide Sr No. 92 Dt: 16- Oct-20 Under Bill No. 087/2020-21 Dt: 13-Oct-20	BANK PAYMENT	H/SKT/04/758	6722.00	
Total:				6722.00	
Closing Balance					17021.00

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Party Name : SHANKAR LAL MOTILAL (EXPORT DIVISION)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/01/22	Against Ref. SHM/21-22/0585 - Being The Amount Received From , Shankar Lal Motilal (Export Division) Through Bank Under Ref.Bill No Shm/21-22/0585 Dt: 03-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/01/256		2213845.00
03/01/22	New Ref. SHM/21-22/0585 - Being The Entry Taken To Account Sales-Non Govt. To Shankar Lal Motilal (Export Division) Vide Bill No. Shm/21-22/0585 Dated 03-Jan-22	SALES	H/SHM/01/79	2213845.00	
Total:				2213845.00	2213845.00
Closing Balance				0.00	

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Party Name : SHANKAR TANTI-NC1311

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/11/21	On Account -	CASH RECEIPT	F/SHM/11/755		78.00
	Being The Advance Amount Realised From Regular Workers P/E. 15/11/21 As Per Statement, Dilip Kumar Singh-60/-. Shankar Tanti 78/-, Mamta Devi 18/-, Manoj Kumar Singh 7059/-, Pradeep Kumar Singh 22/-				
			Total:		78.00
	Closing Balance				78.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : SHANKHAJIT DUTTA 1000308

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		750.00
Total:				1500.00	1500.00
Closing Balance				0.00	

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Party Name : SHANTI ROAD LINES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
11/08/21	New Ref. SR/07/21-22/023 - TRANSPORTATION CHARGES	JOURNAL	H/SHM/08/439	210.00	
	Being Amount Paid To Shanti Road Lines Against Bill No.:Sr/07/21-22/023 Dated:08/07/21 From Skt (Mfg) A/C By Cheque No 000168				
			Total:	210.00	
	Closing Balance			210.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : SHARMA KAJARIA AND COMPANY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
13/11/21	On Account - Being Prof. Charges Payable To Sharma Kajaria & Co. Towards Legal Service Vide Inv. No.425/2021-22022 Dt.26.10.2021	JOURNAL	H/STIL/11/166		47430.00
13/11/21	On Account - Being Prof. Charges Payable To Sharma Kajaria & Co. Towards Legal Service Vide Inv. No.426/2021-22022 Dt.26.10.2021	JOURNAL	H/STIL/11/165		47610.00
13/11/21	On Account - Being Prof. Charges Payable To Sharma Kajaria & Co. Towards Legal Service Vide Inv. No.427/2021-22022 Dt.26.10.2021	JOURNAL	H/STIL/11/167		42030.00
13/11/21	On Account - Being Prof. Charges Payable To Sharma Kajaria & Co. Towards Legal Service Vide Inv. No.437/2021-22022 Dt.03.11.2021	JOURNAL	H/STIL/11/169		42120.00
13/11/21	On Account - Being Prof. Charges Payable To Sharma Kajaria & Co. Towards Legal Service Vide Inv. No.440/2021-22022 Dt.09.11.2021	JOURNAL	H/STIL/11/172		37530.00
13/11/21	On Account - Being Prof. Charges Payable To Sharma Kajaria & Co. Towards Legal Service Vide Inv. No.441/2021-22022 Dt.09.11.2021	JOURNAL	H/STIL/11/170		42120.00
15/11/21	On Account -	JOURNAL	H/STIL/11/204	47610.00	
	On Account -	JOURNAL	H/STIL/11/204	47430.00	
	On Account -	JOURNAL	H/STIL/11/204	42030.00	
	On Account -	JOURNAL	H/STIL/11/204	42120.00	
	On Account -	JOURNAL	H/STIL/11/204	42120.00	
	On Account -	JOURNAL	H/STIL/11/204	37530.00	
	Being Amount Paid To Sharma Kajaria And Company For Legal Services Vide Inv. No.426-427/2021-22 Dt.26.10.21, 437/2021-22 Dt.03.11.2021, 440- 441/2021-2022 Dt.09.11.2021 From Skt (Mfg) A/C By Cheque No 013367				
31/03/22	On Account - Being Amount Paid To Sharma Kajaria And Company Towards Legal Service Vide Inv. No.1177 Dt.30.01.20, 1181 Dt.31.01.20, 236 Dt.06.08.21, 343 Dt.15.09.21, 344 Dt.15.09.21, 654 Dt.01.02.22. From Skt (Mfg) A/C By Cheque No 015944	JOURNAL	H/STIL/03/943	173610.00	
31/03/22	On Account - Being The Amount Payable To Sharma Kajaria Towards Legal Service Vide Inv. No.1177 Dt.30.1.20, 1181 Dt.31.1.20, 236 Dt.6.8.21, 343 Dt.15.9.21, 344 Dt.15.9.21, 654 Dt.1.2.22	JOURNAL	H/STIL/03/924		173610.00
Total:				432450.00	432450.00
Closing Balance				0.00	

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Party Name : SHARMA THREAD HOUSE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				64288.00
30/04/21	New Ref. 21-22/04/SR00001 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sharma Thread House Vide Sr No. Sr/0006/04/21-22 Under Reference Bill No. Sth/104/21-22 Dated 05-Apr-21	JOURNAL	F/SHW/04/164		47040.00
11/05/21	Against Ref. 20-21/02/SR00003 - Against Ref. 20-21/12/SR00014 - Being Amount Paid To Sharma Thread House By Cheque No A/C Skt (Mfg) Vide Sr No. 14 Dt: 31-Dec-20, 1 Dt: 28-Feb-21 Under Bill No. Sth/173/20-21 Dt: 18-Dec-20, Sth/201/20-21 Dt: 19-Feb-21	JOURNAL	H/SHW/05/15	42560.00	
31/05/21	New Ref. 21-22/05/SR00006 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sharma Thread House Vide Sr No. Sr/0004/05/21-22 Under Reference Bill No. Sth/109/21-22 Dated 12-May-21	JOURNAL	F/SHW/05/127		16464.00
16/07/21	Against Ref. 21-22/04/SR00001 - Being Amount Paid To Sharma Thread House By Cheque No 005780 A/C Skt (Mfg) Vide Sr No. 6 Dt: 30-Apr-21 Under Bill No. Sth/104/21-22 Dt: 05-Apr-21	JOURNAL	H/SHW/07/36	47040.00	
31/07/21	New Ref. 21-22/07/SR00001 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sharma Thread House Vide Sr No. Sr/0001/07/21-22 Under Reference Bill No. Sth/110/21-22 Dated 02-Jul-21	JOURNAL	F/SHW/07/138		15288.00
31/07/21	New Ref. 21-22/07/SR00291 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sharma Thread House Vide Sr No. Sr/0291/07/21-22 Under Reference Bill No. Sth/125/21-22 Dated 19-Jul-21	JOURNAL	F/SHM/07/1123		42336.00
26/08/21	Against Ref. 21-22/05/SR00006 - Being Amount Paid To Sharma Thread House By Cheque No 009152 A/C Skt (Mfg) Vide Sr No. 4 Dt: 31-May-21 Under Bill No. Sth/109/21-22 Dt: 12-May-21	JOURNAL	H/SHW/08/90	16464.00	
06/09/21	New Ref. 21-22/09/SR00001 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sharma Thread House Vide Sr No. Sr/0002/09/21-22 Under Reference Bill No. Sth/151/21-22 Dated 01-Sep-21	JOURNAL	F/SHM/09/317		9408.00
20/09/21	New Ref. 21-22/09/SR00186 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sharma Thread House Vide Sr No. Sr/0186/09/21-22 Under Reference Bill No. Sth/165/21-22 Dated 16-Sep-21	JOURNAL	F/SHM/09/606		47040.00
25/09/21	New Ref. 21-22/09/SR00002 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sharma Thread House Vide Sr No. Sr/0002/09/21-22 Under Reference Bill No. Sth/152/21-22 Dated 01-Sep-21	JOURNAL	F/SHW/09/129		9408.00
25/09/21	New Ref. 21-22/09/SR00003 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sharma Thread House Vide Sr No. Sr/0003/09/21-22 Under Reference Bill No. Sth/154/21-22 Dated 02-Sep-21	JOURNAL	F/SHW/09/131		37632.00
27/09/21	Against Ref. 21-22/07/SR00001 - Being Amount Paid To Sharma Thread House By Cheque No 009348 A/C Skt (Mfg) Vide Sr No. 1 Dt: 31-Jul-21 Under Bill No. Sth/110/21-22 Dt: 02-Jul-21	JOURNAL	H/SHW/09/166	15288.00	
29/09/21	Against Ref. 21-22/07/SR00291 - Being Amount Paid To Sharma Thread House By Cheque No 009374 A/C Skt (Mfg) Vide Sr No. 291 Dt: 31-Jul-21 Under Bill No. Sth/125/21-22 Dt: 19-Jul-21	JOURNAL	H/SHM/09/1234	42336.00	
31/10/21	New Ref. 21-22/10/SR00001 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sharma Thread House Vide Sr No. Sr/0001/10/21-22 Under Reference Bill No. Sth/174/21-22 Dated 01-Oct-21	JOURNAL	F/SHW/10/135		41160.00
13/11/21	Against Ref. 21-22/09/SR00003 - Against Ref. 21-22/09/SR00002 -	JOURNAL	H/SHW/11/44	37632.00	
		JOURNAL	H/SHW/11/44	9408.00	

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Party Name : SHARMA THREAD HOUSE

	Being Amount Paid To Sharma Thread House By Cheque No 013358 A/C Skt (Mfg) Vide Sr No. 2 Dt: 25-Sep-21, 3 Dt: 25-Sep-21 Under Bill No. Sth/152/21-22 Dt: 01-Sep-21, Sth/154/21-22 Dt: 02-Sep-21			
19/11/21	Against Ref. 21-22/09/SR00186 -	JOURNAL	H/SHM/11/715	47040.00
	Being Amount Paid To Sharma Thread House By Cheque No A/C Skt (Mfg) Vide Sr No. 186 Dt: 20-Sep-21 Under Bill No. Sth/165/21-22 Dt: 16-Sep-21			
27/11/21	New Ref. 21-22/11/SR00003 -	JOURNAL	F/SHW/11/126	24640.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sharma Thread House Vide Sr No. Sr/0003/11/21-22 Under Reference Bill No. Sth/199/21-22 Dated 13-Nov-21			
30/11/21	New Ref. 21-22/11/SR00010 -	JOURNAL	F/SHW/11/173	24640.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sharma Thread House Vide Sr No. Sr/0010/11/21-22 Under Reference Bill No. Sth/209/21-22 Dated 26-Nov-21			
04/12/21	Against Ref. 21-22/10/SR00001 -	JOURNAL	H/SHW/12/8	41160.00
	Being Amount Paid To Sharma Thread House By Cheque No 013517 A/C Skt (Mfg) Vide Sr No. 1 Dt: 31-Oct-21 Under Bill No. Sth/174/21-22 Dt: 01-Oct-21			
27/12/21	New Ref. 21-22/12/SR00241 -	JOURNAL	F/SHM/12/1023	19712.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sharma Thread House Vide Sr No. Sr/0236/12/21-22 Under Reference Bill No. Sth/232/21-22 Dated 16-Dec-21			
27/12/21	New Ref. 21-22/12/SR00242 -	JOURNAL	F/SHM/12/1025	32032.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sharma Thread House Vide Sr No. Sr/0237/12/21-22 Under Reference Bill No. Sth/234/21-22 Dated 18-Dec-21			
28/12/21	New Ref. 21-22/12/SR00004 -	JOURNAL	F/SHW/12/144	7392.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sharma Thread House Vide Sr No. Sr/0003/12/21-22 Under Reference Bill No. Sth/220/21-22 Dated 06-Dec-21			
28/12/21	New Ref. 21-22/12/SR00005 -	JOURNAL	F/SHW/12/146	3696.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sharma Thread House Vide Sr No. Sr/0004/12/21-22 Under Reference Bill No. Sth/222/21-22 Dated 06-Dec-21			
28/12/21	New Ref. 21-22/12/SR00006 -	JOURNAL	F/SHW/12/148	14112.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sharma Thread House Vide Sr No. Sr/0005/12/21-22 Under Reference Bill No. Sth/228/21-22 Dated 13-Dec-21			
28/12/21	New Ref. 21-22/12/SR00008 -	JOURNAL	F/SHW/12/152	39424.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sharma Thread House Vide Sr No. Sr/0007/12/21-22 Under Reference Bill No. Sth/230/21-22 Dated 16-Dec-21			
04/01/22	Against Ref. 21-22/11/SR00010 -	JOURNAL	H/SHW/01/4	24640.00
	Against Ref. 21-22/11/SR00003 -	JOURNAL	H/SHW/01/4	24640.00
	Being Amount Paid To Sharma Thread House By Cheque No 013750 A/C Skt (Mfg) Vide Sr No. 10 Dt: 30-Nov-21, 3 Dt: 27-Nov-21 Under Bill No. Sth/209/21-22 Dt: 26-Nov-21, Sth/199/21-22 Dt: 13-Nov-21			
14/01/22	Against Ref. 21-22/09/SR00001 -	JOURNAL	H/SHM/01/466	9408.00
	Being Amount Paid To Sharma Thread House By Cheque No A/C Skt (Mfg) Vide Sr No. 2 Dt: 06-Sep-21 Under Bill No. Sth/151/21-22 Dt: 01-Sep-21			
30/01/22	New Ref. 21-22/01/SR00001 -	JOURNAL	F/SHW/01/139	49280.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sharma Thread House Vide Sr No. Sr/0001/01/21-22 Under Reference Bill No. Sth/239/21-22 Dated 05-Jan-22			
14/02/22	Against Ref. 21-22/12/SR00241 -	JOURNAL	H/SHM/02/556	19712.00
	Being Amount Paid To Sharma Thread House By Cheque No A/C Skt (Mfg) Vide Sr No. 236 Dt: 27-Dec-21 Under Bill No. Sth/232/21-22 Dt: 16-Dec-21			
22/02/22	New Ref. 21-22/02/SR00237 -	JOURNAL	F/SHM/02/773	46816.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sharma Thread House Vide Sr No. Sr/0232/02/21-22 Under Reference Bill No. Sth/268/21-22 Dated 18-Feb-22			

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Party Name : SHARMA THREAD HOUSE

10/03/22	Against Ref. 21-22/12/SR00008 -	JOURNAL	H/SHW/03/64	39424.00	
	Against Ref. 21-22/12/SR00005 -	JOURNAL	H/SHW/03/64	3696.00	
	Being Amount Paid To Sharma Thread House By Cheque No 015776 A/C Skt (Mfg) Vide Sr No. 4 Dt: 28-Dec-21, 7 Dt: 28-Dec-21 Under Bill No. Sth/222/21-22 Dt: 06-Dec-21, Sth/230/21-22 Dt: 16-Dec-21				
Total:				442176.00	527520.00
Closing Balance					149632.00

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Party Name : SHARMILA PANDA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/03/22	On Account - Being Amount Payable To Mrs. Sharmila Panda For Professional Fee For The Month Of March 2022	JOURNAL	H/SGM/03/275		22500.00
Total:					22500.00
Closing Balance					22500.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : SHARMISTHA PANDA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/03/22	On Account -	JOURNAL	H/SGM/03/274		22500.00
	Being Amount Payable To Mrs. Sharmistha Panda For Professional Fee For The Month Of March 2022				
				Total:	22500.00
Closing Balance					22500.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SHARNAM TEX-INDIA PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
15/09/21	New Ref. 21-22/09/SR00121 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sharnam Tex-India Pvt Ltd Vide Sr No. Sr/0101/09/21-22 Under Reference Bill No. 000762 Dated 09-Sep-21	JOURNAL	F/SKT/09/287		31577.00
20/09/21	New Ref. 21-22/09/SR00134 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sharnam Tex-India Pvt Ltd Vide Sr No. Sr/0132/09/21-22 Under Reference Bill No. 000801 Dated 15-Sep-21	JOURNAL	F/SKT/09/411		6973.80
19/10/21	Against Ref. 21-22/09/SR00121 - Against Ref. 21-22/09/SR00134 - Being Amount Paid To Sharnam Tex-India Pvt Ltd Vide Sr No. 101 Dt: 15-Sep-21, 132 Dt: 20-Sep-21 Under Bill No. 000762 Dt: 09-Sep-21, 000801 Dt: 15-Sep-21	BANK PAYMENT	H/SKT/10/836	31577.00	
		BANK PAYMENT	H/SKT/10/836	6973.80	
31/10/21	New Ref. 21-22/10/SR00265 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sharnam Tex-India Pvt Ltd Vide Sr No. Sr/0248/10/21-22 Under Reference Bill No. 001102 Dated 29-Oct-21	JOURNAL	F/SKT/10/822		9782.00
09/11/21	New Ref. 21-22/11/SR00036 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sharnam Tex-India Pvt Ltd Vide Sr No. Sr/0098/11/21-22 Under Reference Bill No. 001110 Dated 01-Nov-21	JOURNAL	F/SKT/11/387		472.00
17/12/21	Against Ref. 21-22/10/SR00265 - Against Ref. 21-22/11/SR00036 - Being Amount Paid To Sharnam Tex-India Pvt Ltd Vide Sr No. 248 Dt: 31-Oct-21, 98 Dt: 09-Nov-21 Under Bill No. 001102 Dt: 29-Oct-21, 001110 Dt: 01-Nov-21	BANK PAYMENT	H/SKT/12/1193	9782.00	
		BANK PAYMENT	H/SKT/12/1193	472.00	
Total:				48804.80	48804.80
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SHAW BROTHERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				252682.00
06/04/21	Against Ref. SHM-22 - Being Amount Paid To Shaw Brothers Towards Payment Of Printing Charges Vide Bill No. Shm-22 Dt. 17.03.21 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/04/144	175822.00	
10/04/21	Against Ref. SHM-23 - Being Amount Paid To Shaw Brothers Towards Payment Of Printing Charges Vide Bill No. Shm-23, Dt, 30.03.21. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/04/252	76860.00	
23/04/21	New Ref. SHM-01 - Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-01 Dated 23-Apr-21tds 1.5%	PURCHASE	H/SHM/04/779		62794.00
28/04/21	Against Ref. SHM-01 - Being Amount Paid To Shaw Brothers Towards Payment Of Printing Charges Vide Bill No. Shm-01, Dt. 14.04.21. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/04/983	62794.00	
08/05/21	New Ref. SHM-02 - Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-02 Dated 08-May-21tds 1.5%	PURCHASE	H/SHM/05/172		71166.00
13/05/21	Against Ref. SHM-02 - Being Amount Paid To Shaw Brothers Towards Payment Of Printing Charges Vide Bill No. Shm-02, Dt. 04.05.21 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/05/290	71166.00	
25/05/21	New Ref. SHM-03 - Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-03 Dated 25-May-21tds 1.5%	PURCHASE	H/SHM/05/760		32653.00
25/05/21	New Ref. SHM-04 - Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-04 Dated 25-May-21tds 1.5%	PURCHASE	H/SHM/05/761		37676.00
01/06/21	Against Ref. SHM-03 - Against Ref. SHM-04 - Being Amount Paid To Shaw Brothers Towards Payment Of Printing Charges Vide Bill No. Shm-03,Shm-04, Dt, 15.05.21. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/06/39	32653.00	
		JOURNAL	H/SHM/06/39	37676.00	
12/06/21	New Ref. SHM-05 - Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-05 Dated 12-Jun-21tds 1.5%	PURCHASE	H/SHM/06/515		32402.00
12/06/21	New Ref. SHM-06 - Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-06 Dated 12-Jun-21tds 1.5%	PURCHASE	H/SHM/06/516		32653.00
12/06/21	New Ref. SHM-07 - Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-07 Dated 12-Jun-21tds 1.5%	PURCHASE	H/SHM/06/517		10047.00
16/06/21	Against Ref. SHM-06 - Against Ref. SHM-07 - Against Ref. SHM-05 - Being Amount Paid To Shaw Brothers Towards Payment Printing Charges Vide Bill No. Shm-05,06,07. Dt.01.06.21 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/06/573	32653.00	
		JOURNAL	H/SHM/06/573	10047.00	
		JOURNAL	H/SHM/06/573	32402.00	
25/06/21	New Ref. SHM-08 - Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-08 Dated 25-Jun-21tds 1.5%	PURCHASE	H/SHM/06/1023		15908.00
25/06/21	New Ref. SHM-09 - Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-09 Dated 25-Jun-21tds 1.5%	PURCHASE	H/SHM/06/1030		47556.00
13/07/21	Against Ref. SHM-09 - Against Ref. SHM-08 - Being Amount Paid To Shaw Brothers Towards Payment Of Printing Charges Vide Bill No. Shm-08,09. Dt. 13.06.21 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/07/302	47556.00	
		JOURNAL	H/SHM/07/302	15908.00	
16/07/21	Against Ref. SHM-10 - Against Ref. SHM-11 - Against Ref. SHM-12 - Against Ref. SHM-13 -	JOURNAL	H/SHM/07/803	47965.00	
		JOURNAL	H/SHM/07/803	25245.00	
		JOURNAL	H/SHM/07/803	9425.00	
		JOURNAL	H/SHM/07/803	21037.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : SHAW BROTHERS

	Being Amount Paid To Shaw Brothers Towards Payment Of Printing Charges				
	Vide Bill No. 10.11.12.13. Dt. 08.07.21. From Skt (Mfg) A/C By Cheque No				
16/07/21	New Ref.	SHM-10 -	PURCHASE	H/SHM/07/382	47965.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-10 Dated 16-Jul-21tds 1.5%				
16/07/21	New Ref.	SHM-11 -	PURCHASE	H/SHM/07/383	25245.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-11 Dated 16-Jul-21tds 1.5%				
16/07/21	New Ref.	SHM-12 -	PURCHASE	H/SHM/07/384	9425.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-12 Dated 16-Jul-21tds 1.5%				
16/07/21	New Ref.	SHM-13 -	PURCHASE	H/SHM/07/385	21037.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-13 Dated 16-Jul-21tds 1.5%				
17/08/21	New Ref.	SHM-14 -	PURCHASE	H/SHM/08/1212	34501.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-14 Dated 17-Aug-21tds 1.0%				
17/08/21	New Ref.	SHM-15 -	PURCHASE	H/SHM/08/1213	63617.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-15 Dated 17-Aug-21tds 1.0%				
17/08/21	New Ref.	SHM-16 -	PURCHASE	H/SHM/08/1214	50742.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-16 Dated 17-Aug-21tds 1.0%				
28/08/21	Against Ref.	SHM-14 -	JOURNAL	H/SHM/08/1215	34501.00
	Against Ref.	SHM-15 -	JOURNAL	H/SHM/08/1215	63617.00
	Against Ref.	SHM-16 -	JOURNAL	H/SHM/08/1215	50742.00
	Being Amount Paid To Shaw Brothers Towards Payment Of Printing Gharges				
	Vide Bill No. 14,15,16, Dt. 14.08.21. From Skt (Mfg) A/C By Cheque No				
31/08/21	New Ref.	SHM-17 -	PURCHASE	H/SHM/08/1444	4544.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-17 Dated 31-Aug-21tds 1.0%				
31/08/21	New Ref.	SHM-18 -	PURCHASE	H/SHM/08/1443	90882.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-18 Dated 31-Aug-21tds 1.0%				
10/09/21	Against Ref.	SHM-18 -	JOURNAL	H/SHM/09/411	90882.00
	Against Ref.	SHM-17 -	JOURNAL	H/SHM/09/411	4544.00
	Being Amount Paid To Shaw Brothers Towards Payment Of Printing Charges				
	Vide Bill No. Shm-17,Shm-18.Dt. 30.08.21. From Skt (Mfg) A/C By Cheque No				
20/10/21	New Ref.	SHM-19 -	PURCHASE	H/SHM/10/575	63113.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-19 Dated 20-Oct-21tds 0.1%				
20/10/21	New Ref.	SHM-20 -	PURCHASE	H/SHM/10/576	106871.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-20 Dated 20-Oct-21tds 0.1%				
20/10/21	New Ref.	SHM-21 -	PURCHASE	H/SHM/10/577	17672.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-21 Dated 20-Oct-21tds 0.1%				
26/10/21	Against Ref.	SHM-21 -	JOURNAL	H/SHM/10/823	17672.00
	Against Ref.	SHM-20 -	JOURNAL	H/SHM/10/823	106871.00
	Against Ref.	SHM-19 -	JOURNAL	H/SHM/10/823	63113.00
	Being Amount Paid To Shaw Brothers Against Bill No. Shm-19, Shm-20, Shm-21 From Skt (Mfg) A/C By Cheque No				
09/11/21	New Ref.	SHM-22 -	PURCHASE	H/SHM/11/211	22384.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-22 Dated 09-Nov-21tds 0.1%				
09/11/21	New Ref.	SHM-23 -	PURCHASE	H/SHM/11/210	32482.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-23 Dated 09-Nov-21tds 0.1%				

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Party Name : SHAW BROTHERS

09/11/21	New Ref.	SHM-24 -	PURCHASE	H/SHM/11/212		99970.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-24 Dated 09-Nov-21tds 0.1%					
12/11/21	Against Ref.	SHM-24 -	JOURNAL	H/SHM/11/361	99970.00	
	Against Ref.	SHM-23 -	JOURNAL	H/SHM/11/361	32482.00	
	Against Ref.	SHM-22 -	JOURNAL	H/SHM/11/361	22384.00	
	Being Amount Paid To Shaw Brothers Against Bill No. Shm-22, Shm-23, Shm-24 From Skt (Mfg) A/C By Cheque No					
25/11/21	New Ref.	SHM-25 -	PURCHASE	H/SHM/11/993		32818.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-25 Dated 25-Nov-21tds 0.1%					
09/12/21	New Ref.	SHM-27 -	PURCHASE	H/SHM/12/284		43674.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-27 Dated 09-Dec-21tds 0.1%					
10/12/21	Against Ref.	SHM-26 -	JOURNAL	H/SHM/12/341	70434.00	
	Against Ref.	SHM-25 -	JOURNAL	H/SHM/12/341	32818.00	
	Being Amount Paid To Shaw Brothers Against Bill No. Shm-25, Shm-26 From Skt (Mfg) A/C By Cheque No					
10/12/21	New Ref.	SHM-26 -	PURCHASE	H/SHM/12/340		70434.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-26 Dated 10-Dec-21tds 0.1%					
16/12/21	New Ref.	SHM-28 -	PURCHASE	H/SHM/12/601		39887.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-28 Dated 16-Dec-21tds 0.1%					
16/12/21	New Ref.	SHM-29 -	PURCHASE	H/SHM/12/603		8415.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-29 Dated 16-Dec-21tds 0.1%					
18/12/21	New Ref.	SHM-30 -	PURCHASE	H/SHM/12/648		18092.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-30 Dated 18-Dec-21tds 0.1%					
27/12/21	New Ref.	SHM-31 -	PURCHASE	H/SHM/12/1043		32818.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-31 Dated 27-Dec-21tds 0.1%					
29/12/21	Against Ref.	SHM-29 -	JOURNAL	H/SHM/12/1268	8415.00	
	Against Ref.	SHM-27 -	JOURNAL	H/SHM/12/1268	43674.00	
	Against Ref.	SHM-30 -	JOURNAL	H/SHM/12/1268	18092.00	
	Against Ref.	SHM-28 -	JOURNAL	H/SHM/12/1268	39887.00	
	Being Amount Paid To Shaw Brothers Against Bill No Shm-27, Shm-28, Shm-29 & Shm-30 From Skt (Mfg) A/C By Cheque No					
05/01/22	Against Ref.	SHM-31 -	JOURNAL	H/SHM/01/114	32818.00	
	Being Amount Paid To Shaw Brothers Against Bill No-Shm-31 From Skt (Mfg) A/C By Cheque No					
29/01/22	Against Ref.	SHM-33 -	JOURNAL	H/SHM/01/3694	24908.00	
	Against Ref.	SHM-32 -	JOURNAL	H/SHM/01/3694	56633.00	
	Against Ref.	SHM-34 -	JOURNAL	H/SHM/01/3694	25329.00	
	Against Ref.	SHM-35 -	JOURNAL	H/SHM/01/3694	26002.00	
	Being Amount Paid To Shaw Brothers Against Bill No- Shm-32, Shm-33, Shm-33, Shm-34, Shm-35 Vide Neft From Skt (Mfg) A/C By Cheque No					
29/01/22	New Ref.	SHM-32 -	PURCHASE	H/SHM/01/3675		56633.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-32 Dated 29-Jan-22tds 0.1%					
29/01/22	New Ref.	SHM-33 -	PURCHASE	H/SHM/01/3676		24908.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-33 Dated 29-Jan-22tds 0.1%					
29/01/22	New Ref.	SHM-34 -	PURCHASE	H/SHM/01/3677		25329.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-34 Dated 29-Jan-22tds 0.1%					

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Party Name : SHAW BROTHERS

29/01/22	New Ref.	SHM-35 -	PURCHASE	H/SHM/01/3678		26002.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-35 Dated 29-Jan-22tds 0.1%					
07/02/22	New Ref.	SHM-37 -	PURCHASE	H/SHM/02/239		91303.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-37 Dated 07-Feb-22tds 0.1%					
24/02/22	Against Ref.	SHM-37 -	JOURNAL	H/SHM/02/1157	91303.00	
	Against Ref.	SHM-38 -	JOURNAL	H/SHM/02/1157	21879.00	
	Against Ref.	SHM-40 -	JOURNAL	H/SHM/02/1157	10771.00	
	Against Ref.	SHM-39 -	JOURNAL	H/SHM/02/1157	40392.00	
	Being Amount Paid To Shaw Brothers Aganist Bill No Shm-37, Shm-38, Shm-39, Shm-40 Through Neft From Skt (Mfg) A/C By Cheque No					
24/02/22	New Ref.	SHM-38 -	PURCHASE	H/SHM/02/1149		21879.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-38 Dated 24-Feb-22tds 0.1%					
24/02/22	New Ref.	SHM-39 -	PURCHASE	H/SHM/02/1150		40392.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-39 Dated 24-Feb-22tds 0.1%					
24/02/22	New Ref.	SHM-40 -	PURCHASE	H/SHM/02/1151		10771.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-40 Dated 24-Feb-22tds 0.1%					
26/02/22	New Ref.	SHM-41 -	PURCHASE	H/SHM/02/1188		53435.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-41 Dated 26-Feb-22tds 0.1%					
28/02/22	Against Ref.	SHM-41 -	JOURNAL	H/SHM/02/1217	53435.00	
	Being Amount Paid To Shaw Brothers Aganist Bill Shm-41 Through Neft From Skt (Mfg) A/C By Cheque No					
28/02/22	New Ref.	SHM-36 -	PURCHASE	H/SHM/02/1258		20617.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-36 Dated 28-Feb-22tds 0.1%					
28/02/22	New Ref.	SHM-42 -	PURCHASE	H/SHM/02/1259		12622.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-42 Dated 28-Feb-22tds 0.1%					
28/02/22	New Ref.	SHM-43 -	PURCHASE	H/SHM/02/1260		22720.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-43 Dated 28-Feb-22tds 0.1%					
22/03/22	Against Ref.	SHM-42 -	JOURNAL	H/SHM/03/1242	12622.00	
	Against Ref.	SHM-43 -	JOURNAL	H/SHM/03/1242	22720.00	
	Against Ref.	SHM-36 -	JOURNAL	H/SHM/03/1242	20617.00	
	Being Amount Paid To Shaw Brothers Aganist Bill Shm-36, Shm-42, Shm-43 Through Neft From Skt (Mfg) A/C By Cheque No					
31/03/22	New Ref.	SHM-46 -	PURCHASE	H/SHM/03/2263		59578.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-46 Dated 31-Mar-22tds 0.1%					
31/03/22	New Ref.	SHM-47 -	PURCHASE	H/SHM/03/2262		39382.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Shaw Brothers Under Reference Bill No. Shm-47 Dated 31-Mar-22tds 0.1%					
Total:					1938736.00	1785014.00
Closing Balance						98960.00

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SHAW ENTERPRISE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
01/03/22	Against Ref. SGM/21-22/0532 -	JOURNAL	H/SGM/03/60		228460.00
	Against Ref. SGM/21-22/0531 -	JOURNAL	H/SGM/03/60		569552.00
	On Account -	JOURNAL	H/SGM/03/60		24978.00
	Being The Amount Received From , Shaw Enterprise Through Bank Under Ref.Bill No Sgm/21-22/0531 Dt: 01-Mar-22, Sgm/21-22/0532 Dt: 01-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
01/03/22	New Ref. SGM/21-22/0531 -	SALES	H/SGM/03/4	569552.00	
	Being The Entry Taken To Account Sales-Non Govt. To Shaw Enterprise Vide Bill No. Sgm/21-22/0531 Dated 01-Mar-22				
01/03/22	New Ref. SGM/21-22/0532 -	SALES	H/SGM/03/5	228460.00	
	Being The Entry Taken To Account Sales-Non Govt. To Shaw Enterprise Vide Bill No. Sgm/21-22/0532 Dated 01-Mar-22				
Total:				798012.00	822990.00
Closing Balance					24978.00

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Party Name : SHAW ENTERPRISE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
10/08/21	Against Ref. SHM/21-22/0224 - Being The Amount Received From , Shaw Enterprise Through Bank Under Ref.Bill No Shm/21-22/0224 Dt: 10-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/08/506		1012000.00
10/08/21	New Ref. SHM/21-22/0224 - Being The Entry Taken To Account Sales-Non Govt. To Shaw Enterprise Vide Bill No. Shm/21-22/0224 Dated 10-Aug-21	SALES	H/SHM/08/379	1012563.00	
18/08/21	Against Ref. SHM/21-22/0252 - Being The Amount Received From , Shaw Enterprise Through Bank Under Ref.Bill No Shm/21-22/0252 Dt: 21-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/08/905		800000.00
19/08/21	Against Ref. SHM/21-22/0252 - Being The Amount Received From , Shaw Enterprise Through Bank Under Ref.Bill No Shm/21-22/0252 Dt: 21-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/08/966		441000.00
21/08/21	New Ref. SHM/21-22/0252 - Being The Entry Taken To Account Sales-Non Govt. To Shaw Enterprise Vide Bill No. Shm/21-22/0252 Dated 21-Aug-21	SALES	H/SHM/08/846	1241206.00	
Total:				2253769.00	2253000.00
Closing Balance				769.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SHIBNATH GUPTA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				101600.00
10/04/21	Against Ref. 3 -	JOURNAL	H/SGM/04/139	7000.00	
	Against Ref. 1 -	JOURNAL	H/SGM/04/139	78600.00	
	Against Ref. 2 -	JOURNAL	H/SGM/04/139	16000.00	
	Being Amount Paid To Shibnath Gupta Towards Payment Of Freight Charges Vide Bill Ni, 1,2,3, Dt. 20.03.21 From Skt (Mfg) A/C By Cheque No				
16/08/21	New Ref. 20 -	PURCHASE	H/SHM/08/676		4300.00
	Being The Entry Taken To Account Delivery & Freight - Others From Shibnath Gupta Under Reference Bill No. 20 Dated 16-Aug-21tds 1.0%				
16/08/21	New Ref. 22 -	PURCHASE	H/SHM/08/677		4300.00
	Being The Entry Taken To Account Delivery & Freight - Others From Shibnath Gupta Under Reference Bill No. 22 Dated 16-Aug-21tds 1.0%				
21/08/21	Against Ref. 20 -	JOURNAL	H/SHM/08/840	4300.00	
	Against Ref. 22 -	JOURNAL	H/SHM/08/840	4300.00	
	Being Amount Paid To Shibnath Gupta Towards Payment Of Freight Charges Vide Bill No. 20,21, Dt.08.08.21. From Skt (Mfg) A/C By Cheque No				
24/08/21	New Ref. 18 -	PURCHASE	H/SGM/08/468		58000.00
	Being The Entry Taken To Account Delivery & Freight - Others From Shibnath Gupta Under Reference Bill No. 18 Dated 24-Aug-21tds 1.0%				
04/09/21	Against Ref. 18 -	JOURNAL	H/SGM/09/86	58000.00	
	Being Amount Paid To Shibnath Gupta Towards Payment Of Freight Charges Vide Bill No. 18, Dt, 07.08.21 From Skt (Mfg) A/C By Cheque No				
15/09/21	New Ref. 001 -	PURCHASE	H/SHW/09/76		8950.00
	Being The Entry Taken To Account Delivery & Freight - Others From Shibnath Gupta Under Reference Bill No. 001 Dated 15-Sep-21tds 0.1%				
23/09/21	New Ref. 19 -	PURCHASE	H/SGM/09/661		34400.00
	Being The Entry Taken To Account Delivery & Freight - Others From Shibnath Gupta Under Reference Bill No. 19 Dated 23-Sep-21tds 0.1%				
25/09/21	Against Ref. 001 -	JOURNAL	H/SHW/09/157	8950.00	
	Being Amount Paid To Shibnath Gupta Towards Payment Of Freight Charges Vide Bill No. 001, Dt. 07.09.21. From Skt (Mfg) A/C By Cheque No				
25/09/21	Against Ref. 19 -	JOURNAL	H/SGM/09/677	34400.00	
	Being Amount Paid To Shibnath Gupta Towards Payment Of Freight Charges Vide Bill No. 19, Dt. 07.09.21. From Skt (Mfg) A/C By Cheque No				
30/10/21	New Ref. 20 -	PURCHASE	H/SGM/10/870		52650.00
	Being The Entry Taken To Account Delivery & Freight - Others From Shibnath Gupta Under Reference Bill No. 20 Dated 30-Oct-21tds 0.1%				
12/11/21	Against Ref. 20 -	JOURNAL	H/SGM/11/223	52650.00	
	Being Amount Paid To Shibnath Gupta Against Bill No.20 From Skt (Mfg) A/C By Cheque No				
25/11/21	New Ref. 21 -	PURCHASE	H/SKT/11/1675		34900.00
	Being The Entry Taken To Account Delivery & Freight - Others From Shibnath Gupta Under Reference Bill No. 21 Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref. 23 -	PURCHASE	H/SGM/11/483		76950.00
	Being The Entry Taken To Account Delivery & Freight - Others From Shibnath Gupta Under Reference Bill No. 23 Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref. 24 -	PURCHASE	H/SGM/11/484		37800.00
	Being The Entry Taken To Account Delivery & Freight - Others From Shibnath Gupta Under Reference Bill No. 24 Dated 25-Nov-21tds 0.1%				
08/12/21	New Ref. 2 -	PURCHASE	H/SHW/12/24		4750.00
	Being The Entry Taken To Account Delivery & Freight - Others From Shibnath Gupta Under Reference Bill No. 2 Dated 08-Dec-21tds 0.1%				
10/12/21	Against Ref. 21 -	BANK PAYMENT	H/SKT/12/721	34900.00	
	Being Amount Paid To Shibnath Gupta Against Bill No.21				
10/12/21	Against Ref. 24 -	JOURNAL	H/SGM/12/252	37800.00	
	Against Ref. 23 -	JOURNAL	H/SGM/12/252	76950.00	
	Being Amount Paid To Shibnath Gupta Against Bill No.23,24. From Skt (Mfg) A/C By Cheque No				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : SHIBNATH GUPTA

16/12/21	Against Ref. 2 -	JOURNAL	H/SHW/12/81	4750.00
	Being Amount Paid To Shibnath Gupta Against Bill No.2 Dt.28.11.2021 From Skt (Mfg) A/C By Cheque No			
20/12/21	New Ref. 26 -	PURCHASE	H/SGM/12/473	68400.00
	Being The Entry Taken To Account Delivery & Freight - Others From Shibnath Gupta Under Reference Bill No. 26 Dated 20-Dec-21tds 0.1%			
29/12/21	Against Ref. 26 -	JOURNAL	H/SGM/12/1788	68400.00
	Being Amount Paid To Shibnath Gupta Bill No 26 From Skt (Mfg) A/C By Cheque No			
29/01/22	Against Ref. 27 -	JOURNAL	H/SHW/01/135	4750.00
	Being Amount Paid To Shibnath Gupta Aganist Bill 27 Vide Neft From Skt (Mfg) A/C By Cheque No			
29/01/22	Against Ref. 28 -	JOURNAL	H/SGM/01/3448	99400.00
	Being Amount Paid To Shibnath Gupta Aganist Bill No 28 Vide Neft From Skt (Mfg) A/C By Cheque No			
29/01/22	New Ref. 27 -	PURCHASE	H/SHW/01/134	4750.00
	Being The Entry Taken To Account Delivery & Freight - Others From Shibnath Gupta Under Reference Bill No. 27 Dated 29-Jan-22tds 0.1%			
29/01/22	New Ref. 28 -	PURCHASE	H/SGM/01/3442	99400.00
	Being The Entry Taken To Account Delivery & Freight - Others From Shibnath Gupta Under Reference Bill No. 28 Dated 29-Jan-22tds 0.1%			
04/02/22	New Ref. 22 -	PURCHASE	H/SHM/02/165	16800.00
	Being The Entry Taken To Account Delivery & Freight - Others From Shibnath Gupta Under Reference Bill No. 22 Dated 04-Feb-22tds 0.1%			
08/02/22	New Ref. 29 -	PURCHASE	H/SGM/02/34	55700.00
	Being The Entry Taken To Account Delivery & Freight - Others From Shibnath Gupta Under Reference Bill No. 29 Dated 08-Feb-22tds 0.1%			
10/02/22	Against Ref. 22 -	JOURNAL	H/SHM/02/394	16800.00
	Being Amount Paid To Shibnath Gupta Aganist Bill 22 Vide Ubi-1960 Neft From Skt (Mfg) A/C By Cheque No			
10/02/22	Against Ref. 29 -	JOURNAL	H/SGM/02/64	55700.00
	Being Amount Paid To Shibnath Gupta Aganist Bill 29 Vide Ubi0690 Neft From Skt (Mfg) A/C By Cheque No			
			Total:	663650.00
Closing Balance				0.00

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Party Name : SHITAL PUJARA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
15/03/22	Against Ref. SHM/21-22/0743 - Being The Amount Received From , Shital Pujara Through Bank Under Ref.Bill No Shm/21-22/0743 Dt: 17-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/03/1322		466292.00
17/03/22	New Ref. SHM/21-22/0743 - Being The Entry Taken To Account Sales-Non Govt. To Shital Pujara Vide Bill No. Shm/21-22/0743 Dated 17-Mar-22	SALES	H/SHM/03/1008	466292.00	
Total:				466292.00	466292.00
Closing Balance				0.00	

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Party Name : SHIV PRAKASH FARMANIA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
15/01/22	On Account - Being Commission Payable To Shiv Prakash Farmania Vide Inv. No.S2066 Dt.08.10.2021, Towards Supply Of 5000 Bales Of B.Twill Bags To Goyel Agro Processing For The Month Of Sept. 2021	JOURNAL	H/STIL/01/188		1198425.00
17/01/22	On Account - Being Amount Paid To Shiv Prakash Farmania Towards Commission Vide Inv. No. S2066 Dt.08.10.2021 For Supply Of 5000 Bales Of T. Twill Bags To Goyel Agro Processing Of The Month Of Sept 2021. From Skt (Mfg) A/C By Cheque No 015305	JOURNAL	H/STIL/01/200	1198425.00	
Total:				1198425.00	1198425.00
Closing Balance				0.00	

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Party Name : SHIVA AGENCIES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1.00
23/04/21	Advance 21-22/ADV/0000009 - Being Amount Paid To Shiva Agencies Vide Advance Slip No. 21-22/Adv/0000009 Dated: 23-Apr-21	BANK PAYMENT	H/SKT/04/587	81118.00	
24/04/21	New Ref. 21-22/04/SR00108 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shiva Agencies Vide Sr No. Sr/0084/04/21-22 Under Reference Bill No. Sa/284/21-22 Dated 24-Apr-21	JOURNAL	F/SKT/04/351		81118.00
27/05/21	Against Ref. 21-22/ADV/0000009 - Against Ref. 21-22/04/SR00108 - Being The Advance Amount Adjusted From Shiva Agencies Vide Sr No. 0084/04 Dt: 24-Apr-21 Under Ref.Bill No. Sa/284/21-22 Dt: 24-Apr-21	JOURNAL JOURNAL	H/SKT/05/1139 H/SKT/05/1139	81118.00	81118.00
14/06/21	Advance 21-22/ADV/0000049 - Being Amount Paid To Shiva Agencies Vide Advance Slip No. 21-22/Adv/0000049 Dated: 14-Jun-21	BANK PAYMENT	H/SKT/06/878	44527.00	
21/06/21	New Ref. 21-22/06/SR00079 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shiva Agencies Vide Sr No. Sr/0074/06/21-22 Under Reference Bill No. Sa/96921-22 Dated 16-Jun-21	JOURNAL	F/SKT/06/310		44527.00
29/06/21	Against Ref. 21-22/06/SR00079 - Against Ref. 21-22/ADV/0000049 - Being The Advance Amount Adjusted From Shiva Agencies Vide Sr No. 0074/06 Dt: 21-Jun-21 Under Ref.Bill No. Sa/96921-22 Dt: 16-Jun-21	JOURNAL JOURNAL	H/SKT/06/1842 H/SKT/06/1842	44527.00	44527.00
31/08/21	Advance 21-22/ADV/0000116 - Being Amount Paid To Shiva Agencies Vide Advance Slip No. 21-22/Adv/0000116 Dated: 31-Aug-21	BANK PAYMENT	H/SKT/08/2349	22195.00	
04/09/21	New Ref. 21-22/09/SR00008 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shiva Agencies Vide Sr No. Sr/0006/09/21-22 Under Reference Bill No. Sa/2235/21-22 Dated 01-Sep-21	JOURNAL	F/SKT/09/53		22195.00
30/09/21	Against Ref. 21-22/ADV/0000116 - Against Ref. 21-22/09/SR00008 - Being The Advance Amount Adjusted From Shiva Agencies Vide Sr No. 0006/09 Dt: 04-Sep-21 Under Ref.Bill No. Sa/2235/21-22 Dt: 01-Sep-21	JOURNAL JOURNAL	H/SKT/09/2666 H/SKT/09/2666	22195.00	22195.00
22/10/21	Advance 21-22/ADV/0000152 - Being Amount Paid To Shiva Agencies Vide Advance Slip No. 21-22/Adv/0000152 Dated: 22-Oct-21	BANK PAYMENT	H/SKT/10/1128	21894.00	
26/10/21	New Ref. 21-22/10/SR00203 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shiva Agencies Vide Sr No. Sr/0183/10/21-22 Under Reference Bill No. Sa/2970/21-22 Dated 26-Oct-21	JOURNAL	F/SKT/10/596		21894.00
30/10/21	New Ref. 21-22/10/SR00217 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shiva Agencies Vide Sr No. Sr/0218/10/21-22 Under Reference Bill No. Sa/3009/21-22 Dated 28-Oct-21	JOURNAL	F/SKT/10/729		796.00
31/10/21	On Account CN/21-22/0072 - Being The Entry Taken To A/C And Credit Note Received From Shiva Agencies Vide No Cn/21-22/0072 Dated 31-Oct-21	PURCHASE	H/SKT/10/2034	800.62	
16/11/21	Advance 21-22/ADV/0000177 - Being Amount Paid To Shiva Agencies Vide Advance Slip No. 21-22/Adv/0000177 Dated: 16-Nov-21	BANK PAYMENT	H/SKT/11/972	38247.00	
18/11/21	New Ref. 21-22/11/SR00112 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shiva Agencies Vide Sr No. Sr/0061/11/21-22 Under Reference Bill No. Sa/3305/21-22 Dated 18-Nov-21	JOURNAL	F/SKT/11/304		38247.00
21/12/21	Against Ref. 21-22/11/SR00112 - Against Ref. 21-22/ADV/0000177 - Being The Advance Amount Adjusted From Shiva Agencies Vide Sr No. 0061/11 Dt: 18-Nov-21 Under Ref.Bill No. Sa/3305/21-22 Dt: 18-Nov-21	JOURNAL JOURNAL	H/SKT/12/1455 H/SKT/12/1455	38247.00	38247.00

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Party Name : SHIVA AGENCIES

21/12/21	Against Ref. 21-22/10/SR00203 -	JOURNAL	H/SKT/12/1456	21894.00	
	Against Ref. 21-22/ADV/0000152 -	JOURNAL	H/SKT/12/1456		21894.00
	Being The Advance Amount Adjusted From Shiva Agencies Vide Sr No. 0183/10 Dt: 26-Oct-21 Under Ref.Bill No. Sa/2970/21-22 Dt: 26-Oct-21				
29/01/22	Advance 21-22/ADV/0000238 -	BANK PAYMENT	H/SKT/01/3951	47050.00	
	Being Amount Paid To Shiva Agencies Vide Advance Slip No. 21- 22/Adv/0000238 Dated: 29-Jan-22				
05/02/22	New Ref. 21-22/02/SR00055 -	JOURNAL	F/SKT/02/255		47051.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shiva Agencies Vide Sr No. Sr/0069/02/21-22 Under Reference Bill No. Sa/4435/21-22 Dated 05-Feb-22				
21/03/22	Against Ref. 21-22/ADV/0000238 -	JOURNAL	H/SKT/03/1366		47050.00
	Against Ref. 21-22/02/SR00055 -	JOURNAL	H/SKT/03/1366	47050.00	
	Being The Advance Amount Adjusted From Shiva Agencies Vide Sr No. 0069/02 Dt: 05-Feb-22 Under Ref.Bill No. Sa/4435/21-22 Dt: 05-Feb-22				
Total:				510862.62	510859.00
Closing Balance				2.62	

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Party Name : SHIVA ENGINEERING WORKS.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				140714.40
16/04/21	Against Ref. 20-21/12/SR00022 -	JOURNAL	H/SGM/04/73	22821.00	
	Against Ref. 20-21/03/SR00031 -	JOURNAL	H/SGM/04/73	39530.00	
	Against Ref. 20-21/12/SR00084 -	JOURNAL	H/SGM/04/73	7174.40	
	Being Amount Paid To Shiva Engineering Works. By Cheque No A/C Skt (Mfg) Vide Sr No. 15 Dt: 10-Dec-20, 170 Dt: 27-Dec-20, 19 Dt: 19-Mar-21 Under Bill No. Sew/062/20-21 Dt: 27-Nov-20, Sew/069/20-21 Dt: 04-Dec-20, Sew/116/20-21 Dt: 26-Feb-21				
27/04/21	New Ref. 21-22/04/SR00098 -	JOURNAL	F/SGM/04/409		57399.92
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shiva Engineering Works. Vide Sr No. Sr/0092/04/21-22 Under Reference Bill No. Sew/010/21-22 Dated 12-Apr-21				
27/04/21	New Ref. 21-22/04/SR00108 -	JOURNAL	F/SGM/04/422		10346.24
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shiva Engineering Works. Vide Sr No. Sr/0093/04/21-22 Under Reference Bill No. Sew/012/21-22 Dated 13-Apr-21				
24/05/21	Against Ref. 20-21/03/SR00142 -	JOURNAL	H/SGM/05/210	8708.00	
	Against Ref. 20-21/03/SR00168 -	JOURNAL	H/SGM/05/210	62481.00	
	Being Amount Paid To Shiva Engineering Works. By Cheque No A/C Skt (Mfg) Vide Sr No. 87 Dt: 21-Mar-21, 137 Dt: 23-Mar-21 Under Bill No. Sew/124/20-21 Dt: 09-Mar-21, Sew/128/20-21 Dt: 15-Mar-21				
30/06/21	New Ref. 21-22/06/SR00210 -	JOURNAL	F/SGM/06/595		26102.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shiva Engineering Works. Vide Sr No. Sr/0137/06/21-22 Under Reference Bill No. Sew/052/21-22 Dated 21-Jun-21				
14/07/21	New Ref. 21-22/07/SR00058 -	JOURNAL	F/SGM/07/141		2655.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shiva Engineering Works. Vide Sr No. Sr/0043/07/21-22 Under Reference Bill No. Sew/065/21-22 Dated 07-Jul-21				
10/09/21	Against Ref. 21-22/04/SR00108 -	JOURNAL	H/SGM/09/11	10346.24	
	Being Amount Paid To Shiva Engineering Works. By Cheque No A/C Skt (Mfg) Vide Sr No. 93 Dt: 27-Apr-21 Under Bill No. Sew/012/21-22 Dt: 13-Apr-21				
14/09/21	Against Ref. 21-22/04/SR00098 -	JOURNAL	H/SGM/09/67	57399.92	
	Against Ref. 21-22/07/SR00058 -	JOURNAL	H/SGM/09/67	2655.00	
	Being Amount Paid To Shiva Engineering Works. By Cheque No A/C Skt (Mfg) Vide Sr No. 92 Dt: 27-Apr-21, 43 Dt: 14-Jul-21 Under Bill No. Sew/010/21-22 Dt: 12-Apr-21, Sew/065/21-22 Dt: 07-Jul-21				
30/09/21	New Ref. 21-22/09/SR00148 -	JOURNAL	F/SGM/09/811		142544.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shiva Engineering Works. Vide Sr No. Sr/0190/09/21-22 Under Reference Bill No. Sew/111/21-22 Dated 17-Sep-21				
23/11/21	New Ref. 21-22/11/SR00139 -	JOURNAL	F/SGM/11/416		27730.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shiva Engineering Works. Vide Sr No. Sr/0107/11/21-22 Under Reference Bill No. Sew/149/21-22 Dated 15-Nov-21				
04/12/21	Against Ref. 21-22/06/SR00210 -	JOURNAL	H/SGM/12/52	26102.00	
	Being Amount Paid To Shiva Engineering Works. By Cheque No A/C Skt (Mfg) Vide Sr No. 137 Dt: 30-Jun-21 Under Bill No. Sew/052/21-22 Dt: 21-Jun-21				
Total:				237217.56	266777.16
Closing Balance					170274.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : SHIVAM ENTERPRISES..

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1440656.00
12/04/21	New Ref. 21-2200036 - Being The Entry Taken To Account Purchase Of Raw Jute From Shivam Enterprises.. Vide Mr No. 36 Under Reference Bill No. 36 Dated 12-Apr-21	JOURNAL	F/SGM/04/1007		773125.00
13/05/21	Against Ref. 20-2100655 - Being Amount Paid To Shivam Enterprises.. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 655 Dt 23/02 Under Bill No. 433 Dt 25/02	JOURNAL	H/SGM/05/268	800100.00	
30/05/21	New Ref. 21-2200197 - Being The Entry Taken To Account Purchase Of Raw Jute From Shivam Enterprises.. Vide Mr No. 197 Under Reference Bill No. 37 Dated 30-May-21	JOURNAL	F/SGM/05/739		848688.00
30/05/21	New Ref. 21-2200211 - Being The Entry Taken To Account Purchase Of Raw Jute From Shivam Enterprises.. Vide Mr No. 211 Under Reference Bill No. 41 Dated 30-May-21	JOURNAL	F/SGM/05/742		22737.00
25/06/21	Against Ref. 21-2200036 - Being Amount Paid To Shivam Enterprises.. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 36 Dt 12/04 Under Bill No. 36 Dt 12/04	JOURNAL	H/SGM/06/480	773125.00	
26/07/21	New Ref. 21-2200308 - Being The Entry Taken To Account Purchase Of Raw Jute From Shivam Enterprises.. Vide Mr No. 308 Under Reference Bill No. 40 Dated 26-Jul-21	JOURNAL	F/SKT/07/839		830427.00
31/07/21	New Ref. 21-2201071 - Being The Entry Taken To Account Purchase Of Raw Jute From Shivam Enterprises.. Vide Mr No. 1071 Under Reference Bill No. 100 Dated 31-Jul-21	JOURNAL	F/SHM/07/1380		679839.00
05/08/21	New Ref. 21-2200511 - Being The Entry Taken To Account Purchase Of Raw Jute From Shivam Enterprises.. Vide Mr No. 511 Under Reference Bill No. 79 Dated 05-Aug-21	JOURNAL	F/SKT/08/863		772192.00
17/08/21	Against Ref. 21-2200197 - Being Amount Paid To Shivam Enterprises.. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 197 Dt 15/05 Under Bill No. 37 Dt 30/05	JOURNAL	H/SGM/08/294	848688.00	
05/09/21	New Ref. 21-2201469 - Being The Entry Taken To Account Purchase Of Raw Jute From Shivam Enterprises.. Vide Mr No. 1469 Under Reference Bill No. 120 Dated 05-Sep-21	JOURNAL	F/SHM/09/1651		6731.00
06/09/21	Against Ref. 21-2200211 - Being Amount Paid To Shivam Enterprises.. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 211 Dt 19/05 Under Bill No. 41 Dt 30/05	JOURNAL	H/SGM/09/123	22737.00	
06/09/21	Against Ref. 21-2200308 - Being Amount Paid To Shivam Enterprises.. Vide Mr No. 308 Dt 14/06 Under Bill No. 40 Dt 26/07	BANK PAYMENT	H/SKT/09/381	830427.00	
10/09/21	New Ref. 21-2200647 - Being The Entry Taken To Account Purchase Of Raw Jute From Shivam Enterprises.. Vide Mr No. 647 Under Reference Bill No. 129 Dated 10-Sep-21	JOURNAL	F/SKT/09/851		684494.00
09/10/21	Against Ref. 20-2103227 - Being Amount Paid To Shivam Enterprises.. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3227 Dt 30/12 Under Bill No. 377 Dt 31/12	JOURNAL	H/SHM/10/328	640556.00	
15/10/21	New Ref. 21-2200812 - Being The Entry Taken To Account Purchase Of Raw Jute From Shivam Enterprises.. Vide Mr No. 812 Under Reference Bill No. 165 Dated 15-Oct-21	JOURNAL	F/SKT/10/949		636438.00
20/10/21	New Ref. 21-2201588 - Being The Entry Taken To Account Purchase Of Raw Jute From Shivam Enterprises.. Vide Mr No. 1588 Under Reference Bill No. 169 Dated 20-Oct-21	JOURNAL	F/SHM/10/829		55217.00
20/10/21	New Ref. 21-2201673 - Being The Entry Taken To Account Purchase Of Raw Jute From Shivam Enterprises.. Vide Mr No. 1673 Under Reference Bill No. 170 Dated 20-Oct-21	JOURNAL	F/SHM/10/831		8943.00

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Party Name : SHIVAM ENTERPRISES..

23/10/21	Against Ref. 21-2200511 -	BANK PAYMENT H/SKT/10/1175	772192.00
	Being Amount Paid To Shivam Enterprises.. Vide Mr No. 511 Dt 01/08 Under Bill No. 79 Dt 05/08		
10/11/21	New Ref. 21-2200993 -	JOURNAL F/SGM/11/975	721028.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shivam Enterprises.. Vide Mr No. 993 Under Reference Bill No. 188 Dated 10-Nov-21		
25/11/21	New Ref. 21-2201044 -	JOURNAL F/SGM/11/971	746003.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shivam Enterprises.. Vide Mr No. 1044 Under Reference Bill No. 213 Dated 25-Nov-21		
30/11/21	New Ref. 21-2200947 -	JOURNAL F/SKT/11/932	1104930.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shivam Enterprises.. Vide Mr No. 947 Under Reference Bill No. 214 Dated 30-Nov-21		
30/11/21	New Ref. 21-2200966 -	JOURNAL F/SKT/11/934	748261.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shivam Enterprises.. Vide Mr No. 966 Under Reference Bill No. 219 Dated 30-Nov-21		
09/12/21	Against Ref. 21-2201071 -	JOURNAL H/SHM/12/280	679839.00
	Being Amount Paid To Shivam Enterprises.. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1071 Dt 29/07 Under Bill No. 100 Dt 31/07 Tds Payable On Purchase 194q Is 681		
15/12/21	New Ref. 21-2201139 -	JOURNAL F/SGM/12/627	1114487.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shivam Enterprises.. Vide Mr No. 1139 Under Reference Bill No. 253 Dated 15-Dec-21		
17/12/21	Against Ref. 21-2201588 -	JOURNAL H/SHM/12/634	55217.00
	Being Amount Paid To Shivam Enterprises.. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1588 Dt 13/09 Under Bill No. 169 Dt 20/10 Tds Payable On Purchase 194q Is 55		
20/12/21	New Ref. 21-2201001 -	JOURNAL F/SKT/12/1147	1078552.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shivam Enterprises.. Vide Mr No. 1001 Under Reference Bill No. 236 Dated 20-Dec-21		
20/12/21	New Ref. 21-2201012 -	JOURNAL F/SKT/12/1146	990710.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shivam Enterprises.. Vide Mr No. 1012 Under Reference Bill No. 237 Dated 20-Dec-21		
20/12/21	New Ref. 21-2201015 -	JOURNAL F/SKT/12/1149	726305.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shivam Enterprises.. Vide Mr No. 1015 Under Reference Bill No. 242 Dated 20-Dec-21		
20/12/21	New Ref. 21-2201020 -	JOURNAL F/SKT/12/1150	1272371.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shivam Enterprises.. Vide Mr No. 1020 Under Reference Bill No. 235 Dated 20-Dec-21		
20/12/21	New Ref. 21-2201169 -	JOURNAL F/SGM/12/1246	1014595.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shivam Enterprises.. Vide Mr No. 1169 Under Reference Bill No. 267 Dated 20-Dec-21		
20/12/21	New Ref. 21-2201172 -	JOURNAL F/SGM/12/1252	733258.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shivam Enterprises.. Vide Mr No. 1172 Under Reference Bill No. 265 Dated 20-Dec-21		
24/12/21	Against Ref. 21-2201673 -	JOURNAL H/SHM/12/964	8943.00
	Being Amount Paid To Shivam Enterprises.. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1673 Dt 19/09 Under Bill No. 170 Dt 20/10 Tds Payable On Purchase 194q Is 9		
25/12/21	New Ref. 21-2201083 -	JOURNAL F/SKT/12/1142	1179793.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shivam Enterprises.. Vide Mr No. 1083 Under Reference Bill No. 257 Dated 25-Dec-		

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Party Name : SHIVAM ENTERPRISES..

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06/01/22	Against Ref. 21-2201139 -	JOURNAL	H/SGM/01/1970	1114487.00
	Being Amount Paid To Shivam Enterprises.. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1139 Dt 08/12 Under Bill No. 253 Dt 15/12 Tds Payable On Purchase 194q Is 1116			
06/01/22	Against Ref. 21-2201469 -	JOURNAL	H/SHM/01/141	6731.00
	Being Amount Paid To Shivam Enterprises.. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1469 Dt 30/08 Under Bill No. 120 Dt 05/09 Tds Payable On Purchase 194q Is 7			
20/01/22	Against Ref. 21-2200812 -	BANK PAYMENT	H/SKT/01/3366	636438.00
	Being Amount Paid To Shivam Enterprises.. Vide Mr No. 812 Dt 10/10 Under Bill No. 165 Dt 15/10 Tds Payable On Purchase 194q Is 637			
02/02/22	Against Ref. 21-2201083 -	BANK PAYMENT	H/SKT/02/135	1179793.00
	Being Amount Paid To Shivam Enterprises.. Vide Mr No. 1083 Dt 22/12 Under Bill No. 257 Dt 25/12 Tds Payable On Purchase 194q Is 1181			
10/02/22	Against Ref. 21-2201012 -	BANK PAYMENT	H/SKT/02/730	990710.00
	Being Amount Paid To Shivam Enterprises.. Vide Mr No. 1012 Dt 03/12 Under Bill No. 237 Dt 20/12 Tds Payable On Purchase 194q Is 992			
10/02/22	Against Ref. 21-2200647 -	BANK PAYMENT	H/SKT/02/658	684494.00
	Being Amount Paid To Shivam Enterprises.. Vide Mr No. 647 Dt 06/09 Under Bill No. 129 Dt 10/09 Tds Payable On Purchase 194q Is 685			
28/02/22	New Ref. 21-2201308 -	JOURNAL	F/SKT/02/748	753827.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shivam Enterprises.. Vide Mr No. 1308 Under Reference Bill No. 291 Dated 28-Feb-22			
12/03/22	Against Ref. 21-2201044 -	JOURNAL	H/SGM/03/122	746003.00
	Being Amount Paid To Shivam Enterprises.. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1044 Dt 21/11 Under Bill No. 213 Dt 25/11 Tds Payable On Purchase 194q Is 747			
16/03/22	Against Ref. 21-2200947 -	BANK PAYMENT	H/SKT/03/1077	1104930.00
	Being Amount Paid To Shivam Enterprises.. Vide Mr No. 947 Dt 23/11 Under Bill No. 214 Dt 30/11 Tds Payable On Purchase 194q Is 1106			
19/03/22	Against Ref. 21-2200966 -	BANK PAYMENT	H/SKT/03/1229	748261.00
	Being Amount Paid To Shivam Enterprises.. Vide Mr No. 966 Dt 25/11 Under Bill No. 219 Dt 30/11 Tds Payable On Purchase 194q Is 749			
25/03/22	New Ref. 21-2201404 -	JOURNAL	F/SKT/03/846	737298.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shivam Enterprises.. Vide Mr No. 1404 Under Reference Bill No. 308 Dated 25-Mar-22			
25/03/22	New Ref. 21-2201414 -	JOURNAL	F/SKT/03/847	1008291.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shivam Enterprises.. Vide Mr No. 1414 Under Reference Bill No. 310 Dated 25-Mar-22			
25/03/22	New Ref. 21-2201420 -	JOURNAL	F/SKT/03/862	780391.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shivam Enterprises.. Vide Mr No. 1420 Under Reference Bill No. 311 Dated 25-Mar-22			
28/03/22	Against Ref. 21-2201001 -	BANK PAYMENT	H/SKT/03/1956	1078552.00
	Being Amount Paid To Shivam Enterprises.. Vide Mr No. 1001 Dt 01/12 Under Bill No. 236 Dt 20/12 Tds Payable On Purchase 194q Is 1080			
29/03/22	Against Ref. 21-2201015 -	BANK PAYMENT	H/SKT/03/2093	726305.00
	Being Amount Paid To Shivam Enterprises.. Vide Mr No. 1015 Dt 03/12 Under Bill No. 242 Dt 20/12 Tds Payable On Purchase 194q Is 727			
30/03/22	Against Ref. 21-2201020 -	BANK PAYMENT	H/SKT/03/2117	1272371.00
	Being Amount Paid To Shivam Enterprises.. Vide Mr No. 1020 Dt 04/12 Under Bill No. 235 Dt 20/12 Tds Payable On Purchase 194q Is 1274			
30/03/22	New Ref. 21-2201433 -	JOURNAL	F/SKT/03/848	767495.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shivam Enterprises.. Vide Mr No. 1433 Under Reference Bill No. 313 Dated 30-Mar-22			

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Party Name : SHIVAM ENTERPRISES..

31/03/22 New Ref.	21-2203597 -	JOURNAL	F/SHM/03/1395	799915.00	
Being The Entry Taken To Account Purchase Of Raw Jute From Shivam Enterprises.. Vide Mr No. 3597 Under Reference Bill No. 314 Dated 31-Mar-22					
			Total:	15720899.00	21596341.00
Closing Balance					7316098.00

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Party Name : SHIVNATH SHUKLA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
12/02/22	On Account - Being Amount Paid To Shivnath Shukla Towards Advance Payment Of Salvaging Reconditioning, Drying Assorting Bundling And Delivery After Weighment Fire & Water Damaged Row Jute At Hastings Mill. From Skt (Mfg) A/C By Cheque No 015498	JOURNAL	H/SHM/02/496	300000.00	
03/03/22	On Account - Being Amount Paid To Shivnath Shukla Towards Advance For Salvaging & Reconditioning, Drying, Bundling And Delivery Of Fire & Water Damaged Raw Jute Tds On Rs.3,00,000/- @1%. From Skt (Mfg) A/C By Cheque No 015720	JOURNAL	H/SHM/03/90	300000.00	
10/03/22	On Account - Being Amount Paid To Shivnath Shukla Towards Advance For Salvaging & Reconditioning Drying, Bundling And Delivery Of Fire & Water Damaged Raw Jute. From Skt (Mfg) A/C By Cheque No 015775	JOURNAL	H/SHM/03/438	300000.00	
17/03/22	On Account - Being Amount Paid To Shivnath Shukla Towards Advacne For Salvaging & Reconditioning Drying Bundling And Delivery Of Fire & Water Damaged Raw Jute. From Skt (Mfg) A/C By Cheque No 015827	JOURNAL	H/SHM/03/953	300000.00	
31/03/22	On Account - Being The Balance Amount Paid To Shivnath Shukla Towards Salvaging & Reconditioning, Drying Bundling And Delivery Of Fire & Water Damaged Raw Jute. From Skt (Mfg) A/C By Cheque No 015901	JOURNAL	H/SHM/03/2040		1200000.00
Total:				1200000.00	1200000.00
Closing Balance				0.00	

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Party Name : SHIVRAMDAS & SONS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
13/09/21	Against Ref. SHM/21-22/0279 - Being The Amount Received From , Shivramdas & Sons Through Bank Under Ref.Bill No Shm/21-22/0279 Dt: 14-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/09/646		1303152.00
14/09/21	New Ref. SHM/21-22/0279 - Being The Entry Taken To Account Sales-Non Govt. To Shivramdas & Sons Vide Bill No. Shm/21-22/0279 Dated 14-Sep-21	SALES	H/SHM/09/579	1303152.00	
03/02/22	Against Ref. SGM/21-22/0492 - Against Ref. SGM/21-22/0493 - On Account -	JOURNAL JOURNAL JOURNAL	H/SGM/02/36 H/SGM/02/36 H/SGM/02/36		271186.00 1225539.00 3275.00
03/02/22	Being The Amount Received From , Shivramdas & Sons Through Bank Under Ref.Bill No Sgm/21-22/0492 Dt: 03-Feb-22, Sgm/21-22/0493 Dt: 03-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
03/02/22	New Ref. SGM/21-22/0492 - Being The Entry Taken To Account Sales-Non Govt. To Shivramdas & Sons Vide Bill No. Sgm/21-22/0492 Dated 03-Feb-22	SALES	H/SGM/02/11	271186.00	
03/02/22	New Ref. SGM/21-22/0493 - Being The Entry Taken To Account Sales-Non Govt. To Shivramdas & Sons Vide Bill No. Sgm/21-22/0493 Dated 03-Feb-22	SALES	H/SGM/02/12	1225539.00	
10/02/22	Against Ref. SGM/21-22/0505 - Against Ref. SGM/21-22/0506 - Against Ref. SGM/21-22/0507 - Against Ref. SGM/21-22/0504 - Being The Amount Received From , Shivramdas & Sons Through Bank Under Ref.Bill No Sgm/21-22/0504 Dt: 10-Feb-22, Sgm/21-22/0505 Dt: 10-Feb-22, Sgm/21-22/0506 Dt: 10-Feb-22, Sgm/21-22/0507 Dt: 10-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL JOURNAL JOURNAL	H/SGM/02/126 H/SGM/02/126 H/SGM/02/126 H/SGM/02/126		620315.00 667015.00 460473.00 203008.00
10/02/22	Against Ref. SGM/21-22/0507 - Being The Amount Received From , Shivramdas & Sons Through Bank Under Ref.Bill No Sgm/21-22/0507 Dt: 10-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/02/127		500000.00
10/02/22	New Ref. SGM/21-22/0504 - Being The Entry Taken To Account Sales-Non Govt. To Shivramdas & Sons Vide Bill No. Sgm/21-22/0504 Dated 10-Feb-22	SALES	H/SGM/02/63	203008.00	
10/02/22	New Ref. SGM/21-22/0505 - Being The Entry Taken To Account Sales-Non Govt. To Shivramdas & Sons Vide Bill No. Sgm/21-22/0505 Dated 10-Feb-22	SALES	H/SGM/02/65	620315.00	
10/02/22	New Ref. SGM/21-22/0506 - Being The Entry Taken To Account Sales-Non Govt. To Shivramdas & Sons Vide Bill No. Sgm/21-22/0506 Dated 10-Feb-22	SALES	H/SGM/02/66	667015.00	
10/02/22	New Ref. SGM/21-22/0507 - Being The Entry Taken To Account Sales-Non Govt. To Shivramdas & Sons Vide Bill No. Sgm/21-22/0507 Dated 10-Feb-22	SALES	H/SGM/02/67	963749.00	
31/03/22	On Account - Being The Amta Djusted	JOURNAL	H/SGM/03/2702		1.00
Total:				5253964.00	5253964.00
Closing Balance				0.00	

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Party Name : SHIW KUMAR SINGH 1381

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
20/10/21	On Account - Shiw Kumar Singh 1381 As An Advance Against Salary To Be Deducted In 2 Instalments	CASH PAYMENT	F/SGM/10/352	10000.00	
31/10/21	On Account - Payment Of Salary For The Month Of Oct.2021	CASH PAYMENT	F/SGM/10/846		10000.00
26/11/21	On Account - Shiw Kumar Singh Ref.No.1381 As An Advance Against Salary To Be Deducted In 2 Instalments	CASH PAYMENT	F/SGM/11/488	5000.00	
30/11/21	On Account - Staff Salary Payment For The Month Of Nov.2021	CASH PAYMENT	F/SGM/11/878		5000.00
Total:				15000.00	15000.00
Closing Balance				0.00	

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Party Name : SHRADHA ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/01/22	New Ref. 21-22/01/SR00280 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shradha Enterprises Vide Sr No. Sr/0389/01/21-22 Under Reference Bill No. Se/21-22/035 Dated 18-Jan-22	JOURNAL	F/SHM/01/1346		7965.00
Total:					7965.00
Closing Balance					7965.00

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Party Name : SHRAWAN KUMAR BISHNOI & SONS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
20/02/22	New Ref. 21-2203282 - Being The Entry Taken To Account Purchase Of Raw Jute From Shrawan Kumar Bishnoi & Sons Vide Mr No. 3282 Under Reference Bill No. 9 Dated 20-Feb-22	JOURNAL	F/SHM/02/1542		1186994.00
21/02/22	New Ref. 21-2203298 - Being The Entry Taken To Account Purchase Of Raw Jute From Shrawan Kumar Bishnoi & Sons Vide Mr No. 3298 Under Reference Bill No. 10 Dated 21-Feb-22	JOURNAL	F/SHM/02/1543		1202411.00
17/03/22	New Ref. 21-2203511 - Being The Entry Taken To Account Purchase Of Raw Jute From Shrawan Kumar Bishnoi & Sons Vide Mr No. 3511 Under Reference Bill No. 12 Dated 17-Mar-22	JOURNAL	F/SHM/03/1459		1128990.00
Total:					3518395.00
Closing Balance					3518395.00

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Party Name : SHREE BAHUBALI MERCHANTILE PVT. LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				270500.00
29/12/21	Against Ref. 20-21/11/SR00180 - Being Amount Paid To Shree Bahubali Merchantile Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 164 Dt: 30-Nov-20 Under Bill No. 0778/20-21 Dt: 23-Nov-20	JOURNAL	H/SGM/12/1789	270500.00	
			Total:	270500.00	
	Closing Balance				0.00

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Party Name : SHREE BALAJI EQUIPMENTS PVT. LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1333020.00	
02/04/21	Against Ref. 20-21/02/SR00180 - Being Amount Paid To Shree Balaji Equipments Pvt. Ltd. By Cheque No 001130 A/C Skt (Mfg) Vide Sr No. 93 Dt: 28-Feb-21 Under Bill No. Sb-Wbms0054-2021 Dt: 17-Feb-21	JOURNAL	H/SGM/04/16	5860.00	
02/04/21	Advance 21-22/ADV/0000002 - Being Amount Paid To Shree Balaji Equipments Pvt. Ltd. By Cheque No 001131 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000002 Dated: 02-Apr-21	JOURNAL	H/SGM/04/17	17700.00	
02/04/21	On Account - Being Loan Processing Charges Of Axis Bank Equipment Loan Credited To Party'S Account	JOURNAL	H/SGM/04/884		5860.00
28/04/21	New Ref. 21-22/04/SR00136 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Balaji Equipments Pvt. Ltd. Vide Sr No. Sr/0114/04/21-22 Under Reference Bill No. Sb-Wbms0001-2122 Dated 06-Apr-21	JOURNAL	F/SKT/04/506		1357000.00
27/05/21	Against Ref. 20-21/ADV/0000122 - Against Ref. 21-22/04/SR00136 - Being The Advance Amount Adjusted From Shree Balaji Equipments Pvt. Ltd. Vide Sr No. 0114/04 Dt: 28-Apr-21 Under Ref.Bill No. Sb-Wbms0001-2122 Dt: 06-Apr-21	JOURNAL JOURNAL	H/SKT/05/1146 H/SKT/05/1146	209000.00 209000.00	209000.00
20/07/21	Advance 21-22/ADV/0000077 - Being Amount Paid To Shree Balaji Equipments Pvt. Ltd. Vide Advance Slip No. 21-22/Adv/0000077 Dated: 20-Jul-21	BANK PAYMENT	H/SKT/07/1149	21819.00	
23/07/21	New Ref. 21-22/07/SR00106 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Balaji Equipments Pvt. Ltd. Vide Sr No. Sr/0091/07/21-22 Under Reference Bill No. Sb-Wbk00595-2122 Dated 21-Jul-21	JOURNAL	F/SKT/07/297		21819.00
11/08/21	Advance 21-22/ADV/0000092 - Being Amount Paid To Shree Balaji Equipments Pvt. Ltd. Vide Advance Slip No. 21-22/Adv/0000092 Dated: 11-Aug-21	BANK PAYMENT	H/SKT/08/372	399135.00	
23/08/21	Against Ref. 21-22/ADV/0000077 - Against Ref. 21-22/07/SR00106 - Being The Advance Amount Adjusted From Shree Balaji Equipments Pvt. Ltd. Vide Sr No. 0091/07 Dt: 23-Jul-21 Under Ref.Bill No. Sb-Wbk00595-2122 Dt: 21-Jul-21	JOURNAL JOURNAL	H/SKT/08/1721 H/SKT/08/1721	21819.00 21819.00	21819.00
31/08/21	On Account - Being Purchase Of 2 Nos. Of Forklift Through Axis Bank Finance. Asset Value Rs.2660900 (1215400 & 1445500). Finance Cost Rs.6660 (Processing Fees-6000, Documentation Ch.-500, Stamp Duty-160) Deducted By Bank.	JOURNAL	H/SKT/08/2654	2388090.00	
16/09/21	Advance 21-22/ADV/0000052 - Being Amount Paid To Shree Balaji Equipments Pvt. Ltd. By Cheque No 009277 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000052 Dated: 16-Sep-21	JOURNAL	H/SGM/09/425	51481.00	
16/09/21	Advance 21-22/ADV/0000126 - Being Amount Paid To Shree Balaji Equipments Pvt. Ltd. Vide Advance Slip No. 21-22/Adv/0000126 Dated: 16-Sep-21	BANK PAYMENT	H/SKT/09/1250	33289.00	
16/09/21	Advance 21-22/ADV/0000127 - Being Amount Paid To Shree Balaji Equipments Pvt. Ltd. Vide Advance Slip No. 21-22/Adv/0000127 Dated: 16-Sep-21	BANK PAYMENT	H/SKT/09/1253	15729.00	
20/09/21	New Ref. 21-22/09/SR00153 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Balaji Equipments Pvt. Ltd. Vide Sr No. Sr/0167/09/21-22 Under Reference Bill No. Sb-Wbk00976-2122 Dated 18-Sep-21	JOURNAL	F/SKT/09/587		48124.00
30/09/21	New Ref. 21-22/09/SR00155 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Balaji Equipments Pvt. Ltd. Vide Sr No.	JOURNAL	F/SGM/09/720		51481.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : SHREE BALAJI EQUIPMENTS PVT. LTD.

	Sr/0155/09/21-22 Under Reference Bill No. Sb-Wbk00975-2122 Dated 18-Sep-21			
30/09/21	New Ref. 21-22/09/SR00227 -	JOURNAL	F/SKT/09/769	2660900.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Balaji Equipments Pvt. Ltd. Vide Sr No. Sr/0221/09/21-22 Under Reference Bill No. Sb-Wbms0036-2122 Dated 21-Sep-21			
04/10/21	Against Ref. 21-22/ADV/0000002 -	JOURNAL	H/SGM/10/63	17700.00
	Against Ref. SGM/J/00020/20-21 -	JOURNAL	H/SGM/10/63	17700.00
	Against Ref. SGM/J/00037/20-21 -	JOURNAL	H/SGM/10/64	15340.00
	Against Ref. 21-22/ADV/0000052 -	JOURNAL	H/SGM/10/65	35400.00
	Against Ref. SGM/J/00020/20-21 -	JOURNAL	H/SGM/10/65	35400.00
	Against Ref. 21-22/ADV/0000052 -	JOURNAL	H/SGM/10/64	15340.00
	Being The Advance Amount Adjusted From Shree Balaji Equipments Pvt. Ltd. Vide Sr No Under Ref.Bill No			
25/10/21	Against Ref. 21-22/09/SR00153 -	JOURNAL	H/SKT/10/1251	33289.00
	Against Ref. 21-22/09/SR00153 -	JOURNAL	H/SKT/10/1253	14835.00
	Against Ref. 21-22/ADV/0000126 -	JOURNAL	H/SKT/10/1251	33289.00
	Against Ref. 21-22/ADV/0000127 -	JOURNAL	H/SKT/10/1253	14835.00
	Being The Advance Amount Adjusted From Shree Balaji Equipments Pvt. Ltd. Vide Sr No. 0167/09 Dt: 20-Sep-21 Under Ref.Bill No. Sb-Wbk00976-2122 Dt: 18-Sep-21			
16/11/21	Advance 21-22/ADV/0000176 -	BANK PAYMENT	H/SKT/11/967	184051.00
	Being Amount Paid To Shree Balaji Equipments Pvt. Ltd. Vide Advance Slip No. 21-22/Adv/0000176 Dated: 16-Nov-21			
23/11/21	On Account -	BANK RECEIPT	H/SKT/11/1580	126325.00
	Being Amount Recd From Shree Balaji Equipments Pvt. Ltd Against Excess Payment Made Against 2nos. Of Forklift Purchased Vide Sale Inv. No.-Sb-Wbms0036-2122. Sr No.-0221/09/21-22			
16/12/21	Advance 21-22/ADV/0000207 -	BANK PAYMENT	H/SKT/12/1067	46049.00
	Being Amount Paid To Shree Balaji Equipments Pvt. Ltd. Vide Advance Slip No. 21-22/Adv/0000207 Dated: 16-Dec-21			
22/12/21	New Ref. 21-22/12/SR00180 -	JOURNAL	F/SKT/12/582	46049.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Balaji Equipments Pvt. Ltd. Vide Sr No. Sr/0173/12/21-22 Under Reference Bill No. Sb-Wbk01573-2122 Dated 20-Dec-21			
27/12/21	New Ref. 21-22/12/SR00210 -	JOURNAL	F/SKT/12/820	184051.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Balaji Equipments Pvt. Ltd. Vide Sr No. Sr/0217/12/21-22 Under Reference Bill No. Sb-Wbk01594-2122 Dated 23-Dec-21			
12/01/22	New Ref. SB-SRWB0181-2122 -	JOURNAL	F/SKT/01/63	820.00
	Being T.D.S. On Contractor From Shree Balaji Equipments Pvt. Ltd. Vide Jb No. 21-22/J/B100073 Under Reference Bill No. Sb-Srwb0181-2122 Dated 23-Dec-21, Tds 2%			
12/01/22	New Ref. SB-SRWB0181-2122 -	JOURNAL	F/SKT/01/62	48380.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Shree Balaji Equipments Pvt. Ltd. Vide Jb No. 21-22/J/B100073 Under Reference Bill No. Sb-Srwb0181-2122 Dated 23-Dec-21			
18/01/22	On Account -	BANK PAYMENT	H/SKT/01/3192	47560.00
	Being Amount Paid For Job Work To Shree Balaji Equipments Pvt. Ltd. Under Bill No. Sb-Srwb0181-2122 Dt: 23-Dec-21			
27/01/22	Against Ref. 21-22/ADV/0000207 -	JOURNAL	H/SKT/01/3850	46049.00
	Against Ref. 21-22/12/SR00180 -	JOURNAL	H/SKT/01/3850	46049.00
	Being The Advance Amount Adjusted From Shree Balaji Equipments Pvt. Ltd. Vide Sr No. 0173/12 Dt: 22-Dec-21 Under Ref.Bill No. Sb-Wbk01573-2122 Dt: 20-Dec-21			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : SHREE BALAJI EQUIPMENTS PVT. LTD.

27/01/22	Against Ref. 21-22/ADV/0000176 -	JOURNAL	H/SKT/01/3852		184051.00
	Against Ref. 21-22/12/SR00210 -	JOURNAL	H/SKT/01/3852	184051.00	
	Being The Advance Amount Adjusted From Shree Balaji Equipments Pvt. Ltd. Vide Sr No. 0217/12 Dt: 27-Dec-21 Under Ref.Bill No. Sb-Wbk01594-2122 Dt: 23-Dec-21				
03/03/22	Advance 21-22/ADV/0000261 -	BANK PAYMENT	H/SKT/03/148	7870.00	
	Being Amount Paid To Shree Balaji Equipments Pvt. Ltd. Vide Advance Slip No. 21-22/Adv/0000261 Dated: 03-Mar-22				
14/03/22	New Ref. 21-22/03/SR00089 -	JOURNAL	F/SKT/03/254		7870.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Balaji Equipments Pvt. Ltd. Vide Sr No. Sr/0064/03/21-22 Under Reference Bill No. Sb-Wbk02099-2122 Dated 14-Mar-22				
31/03/22	Against Ref. 21-22/09/SR00227 -	JOURNAL	H/SKT/03/2462	399135.00	
	Against Ref. 21-22/ADV/0000092 -	JOURNAL	H/SKT/03/2462		399135.00
	Being The Advance Amount Adjusted From Shree Balaji Equipments Pvt. Ltd. Vide Sr No. 0221/09 Dt: 30-Sep-21 Under Ref.Bill No. Sb-Wbms0036-2122 Dt: 21-Sep-21				
31/03/22	On Account -	JOURNAL	H/SKT/03/2749	1155870.00	
	On Account -	JOURNAL	H/SKT/03/2749		1155870.00
	Being The Amt Adjusted				
31/03/22	On Account -	JOURNAL	H/SGM/03/2693		1148381.00
	On Account -	JOURNAL	H/SGM/03/2693	1148381.00	
	Being The Amt Adjusted				
Total:				6500322.00	7838728.00
Closing Balance					5386.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : SHREE BALAJI TRADING

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
23/08/21	Against Ref. SGM/21-22/0184 - Being The Amount Received From , Shree Balaji Trading Through Bank Under Ref.Bill No Sgm/21-22/0184 Dt: 23-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/08/523		651729.00
23/08/21	New Ref. SGM/21-22/0184 - Being The Entry Taken To Account Sales-Non Govt. To Shree Balaji Trading Vide Bill No. Sgm/21-22/0184 Dated 23-Aug-21	SALES	H/SGM/08/424	651729.00	
20/10/21	Against Ref. SKT/21-22/0245 - Being The Amount Received From , Shree Balaji Trading Through Bank Under Ref.Bill No Skt/21-22/0245 Dt: 20-Oct-21	BANK RECEIPT	H/SKT/10/1695		833921.00
20/10/21	New Ref. SKT/21-22/0245 - Being The Entry Taken To Account Sales-Non Govt. To Shree Balaji Trading Vide Bill No. Skt/21-22/0245 Dated 20-Oct-21	SALES	H/SKT/10/952	833921.00	
29/11/21	Against Ref. SKT/21-22/0311 - Being The Amount Received From , Shree Balaji Trading Through Bank Under Ref.Bill No Skt/21-22/0311 Dt: 29-Nov-21, , Tds On Sale Of Goods 194q Receipt From , Shree Balaji Trading Transferred From Party Accou	BANK RECEIPT	H/SKT/11/2081		903416.00
29/11/21	New Ref. SKT/21-22/0311 - Being The Entry Taken To Account Sales-Non Govt. To Shree Balaji Trading Vide Bill No. Skt/21-22/0311 Dated 29-Nov-21	SALES	H/SKT/11/1843	903416.00	
13/12/21	Against Ref. SKT/21-22/0331 - Against Ref. SKT/21-22/0332 - Being The Amount Received From , Shree Balaji Trading Through Bank Under Ref.Bill No Skt/21-22/0331 Dt: 13-Dec-21, Skt/21-22/0332 Dt: 13-Dec-21, , Tds On Sale Of Goods 194q Receipt From , Shree Balaji Trading Transferred From Party Accou	BANK RECEIPT BANK RECEIPT	H/SKT/12/1432 H/SKT/12/1432		347467.00 224899.00
13/12/21	New Ref. SKT/21-22/0331 - Being The Entry Taken To Account Sales-Non Govt. To Shree Balaji Trading Vide Bill No. Skt/21-22/0331 Dated 13-Dec-21	SALES	H/SKT/12/880	347467.00	
13/12/21	New Ref. SKT/21-22/0332 - Being The Entry Taken To Account Sales-Non Govt. To Shree Balaji Trading Vide Bill No. Skt/21-22/0332 Dated 13-Dec-21	SALES	H/SKT/12/881	224899.00	
20/12/21	Against Ref. SGM/21-22/0417 - Against Ref. SGM/21-22/0416 - Against Ref. SGM/21-22/0415 - Being The Amount Received From , Shree Balaji Trading Through Bank Under Ref.Bill No Sgm/21-22/0415 Dt: 20-Dec-21, Sgm/21-22/0416 Dt: 20-Dec-21, Sgm/21-22/0417 Dt: 20-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL JOURNAL	H/SGM/12/1733 H/SGM/12/1733 H/SGM/12/1733		224899.00 486454.00 200300.00
20/12/21	New Ref. SGM/21-22/0415 - Being The Entry Taken To Account Sales-Non Govt. To Shree Balaji Trading Vide Bill No. Sgm/21-22/0415 Dated 20-Dec-21	SALES	H/SGM/12/482	200300.00	
20/12/21	New Ref. SGM/21-22/0416 - Being The Entry Taken To Account Sales-Non Govt. To Shree Balaji Trading Vide Bill No. Sgm/21-22/0416 Dated 20-Dec-21	SALES	H/SGM/12/483	486454.00	
20/12/21	New Ref. SGM/21-22/0417 - Being The Entry Taken To Account Sales-Non Govt. To Shree Balaji Trading Vide Bill No. Sgm/21-22/0417 Dated 20-Dec-21	SALES	H/SGM/12/484	224899.00	
21/12/21	Against Ref. SHM/21-22/0554 - Being The Amount Received From , Shree Balaji Trading Through Bank Under Ref.Bill No Shm/21-22/0554 Dt: 21-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/12/1155		372100.00
21/12/21	New Ref. SHM/21-22/0554 - Being The Entry Taken To Account Sales-Non Govt. To Shree Balaji Trading Vide Bill No. Shm/21-22/0554 Dated 21-Dec-21	SALES	H/SHM/12/859	372100.00	
28/12/21	Against Ref. SGM/21-22/0443 - Against Ref. SGM/21-22/0442 - Being The Amount Received From , Shree Balaji Trading Through Bank Under	JOURNAL JOURNAL	H/SGM/12/1955 H/SGM/12/1955		208481.00 200300.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SHREE BALAJI TRADING

Ref.Bill No Sgm/21-22/0442 Dt: 28-Dec-21, Sgm/21-22/0443 Dt: 28-Dec-21
And Deposited In Shaktigarh Textile And Industries Ltd Unit

28/12/21 New Ref. SGM/21-22/0442 - SALES H/SGM/12/1754 200300.00

Being The Entry Taken To Account Sales-Non Govt. To Shree Balaji Trading
Vide Bill No. Sgm/21-22/0442 Dated 28-Dec-21

28/12/21 New Ref. SGM/21-22/0443 - SALES H/SGM/12/1755 208481.00

Being The Entry Taken To Account Sales-Non Govt. To Shree Balaji Trading
Vide Bill No. Sgm/21-22/0443 Dated 28-Dec-21

Total: 4653966.00 4653966.00

Closing Balance 0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SHREE BANKEY BIHARI SALES CORPORATION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
06/09/21	New Ref. SKT/21-22/0196 - Being The Entry Taken To Account Sales-Non Govt. To Shree Bankey Bihari Sales Corporation Vide Bill No. Skt/21-22/0196 Dated 06-Sep-21	SALES	H/SKT/09/421	117519.00	
06/09/21	New Ref. SKT/21-22/0197 - Being The Entry Taken To Account Sales-Non Govt. To Shree Bankey Bihari Sales Corporation Vide Bill No. Skt/21-22/0197 Dated 06-Sep-21	SALES	H/SKT/09/422	76672.00	
06/09/21	New Ref. SKT/21-22/0198 - Being The Entry Taken To Account Sales-Non Govt. To Shree Bankey Bihari Sales Corporation Vide Bill No. Skt/21-22/0198 Dated 06-Sep-21	SALES	H/SKT/09/423	562399.00	
07/09/21	Against Ref. SKT/21-22/0198 - Against Ref. SKT/21-22/0197 - Against Ref. SKT/21-22/0196 - On Account - Being The Amount Received From , Shree Bankey Bihari Sales Corporation Through Bank Under Ref.Bill No Skt/21-22/0196 Dt: 06-Sep-21, Skt/21-22/0197 Dt: 06-Sep-21, Skt/21-22/0198 Dt: 06-Sep-21, , Tds On Sale Of Goods 194q Receipt From , Shree Bankey Bihari Sales Corporation Transferred From Party Accou	BANK RECEIPT	H/SKT/09/2756		562399.00 76672.00 117519.00 38336.00
Total:				756590.00	794926.00
Closing Balance					38336.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SHREE DURGA INDUSTRIES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/12/21	Against Ref. SHM/21-22/0550 - Being The Amount Received From , Shree Durga Industries Through Bank Under Ref.Bill No Shm/21-22/0550 Dt: 20-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/12/1193		1364714.00
20/12/21	New Ref. SHM/21-22/0550 - Being The Entry Taken To Account Sales-Non Govt. To Shree Durga Industries Vide Bill No. Shm/21-22/0550 Dated 20-Dec-21	SALES	H/SHM/12/725	1364714.00	
24/01/22	Against Ref. SGM/21-22/0487 - Being The Amount Received From , Shree Durga Industries Through Bank Under Ref.Bill No Sgm/21-22/0487 Dt: 27-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/01/3441		1255031.00
27/01/22	New Ref. SGM/21-22/0487 - Being The Entry Taken To Account Sales-Non Govt. To Shree Durga Industries Vide Bill No. Sgm/21-22/0487 Dated 27-Jan-22	SALES	H/SGM/01/3361	1255031.00	
Total:				2619745.00	2619745.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : SHREE ENGINEERING ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				10814.00
19/11/21	Against Ref. 19-20/03/SR00143 - Being Amount Paid To Shree Engineering Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 123 Dt: 30-Mar-20 Under Bill No. See/1240/19-20 Dt: 13- Mar-20	JOURNAL	H/SHM/11/716	10814.00	
Total:				10814.00	
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SHREE KRISHNA ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				2617722.00
05/04/21	Against Ref. 20-21/02/SR00119 -	JOURNAL	H/SHM/04/34	356037.00	
	Against Ref. 20-21/02/SR00338 -	JOURNAL	H/SHM/04/34	356037.00	
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 118 Dt: 11-Feb-21, 337 Dt: 28-Feb-21 Under Bill No. Ske/129/20-21 Dt: 10-Feb-21, Ske/134/20-21 Dt: 26-Feb-21				
11/04/21	New Ref. 21-22/04/SR00058 -	JOURNAL	F/SHM/04/254		350401.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0063/04/21-22 Under Reference Bill No. Ske/005/21-22 Dated 05-Apr-21				
14/04/21	Against Ref. 20-21/03/SR00327 -	JOURNAL	H/SHM/04/133	345197.00	
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 322 Dt: 25-Mar-21 Under Bill No. Ske/150/20-21 Dt: 23- Mar-21				
19/04/21	Against Ref. 20-21/03/SR00035 -	JOURNAL	H/SGM/04/225	215021.00	
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 113 Dt: 21-Mar-21 Under Bill No. Ske/136/20-21 Dt: 03- Mar-21				
24/04/21	New Ref. 21-22/04/SR00027 -	JOURNAL	F/SGM/04/345		225321.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0077/04/21-22 Under Reference Bill No. Ske/007/21-22 Dated 06-Apr-21				
26/04/21	New Ref. 21-22/04/SR00178 -	JOURNAL	F/SHM/04/863		420021.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0161/04/21-22 Under Reference Bill No. Ske/015/21-22 Dated 20-Apr-21				
27/04/21	Against Ref. 20-21/03/SR00054 -	JOURNAL	H/SHM/04/725	458774.00	
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 57 Dt: 07-Mar-21 Under Bill No. Ske/137/20-21 Dt: 05- Mar-21				
30/04/21	On Account CN/21-22/0024 -	PURCHASE	H/SHM/04/1384	7080.00	
	Being The Entry Taken To A/C And Credit Note Received From Shree Krishna Enterprises Vide No Cn/21-22/0024 Dated 30-Apr-21				
30/04/21	New Ref. 21-22/04/SR00272 -	JOURNAL	F/SHM/04/1138		385860.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0257/04/21-22 Under Reference Bill No. Ske/017/21-22 Dated 27-Apr-21				
30/04/21	New Ref. 21-22/04/SR00103 -	JOURNAL	F/SHM/04/1342		375240.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0293/04/21-22 Under Reference Bill No. Ske/010/21-22 Dated 12-Apr-21				
05/05/21	Against Ref. 20-21/03/SR00126 -	JOURNAL	H/SHM/05/14	213942.00	
	Against Ref. 20-21/03/SR00162 -	JOURNAL	H/SHM/05/14	118679.00	
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 162 Dt: 15-Mar-21, 129 Dt: 11-Mar-21 Under Bill No. Ske/143/20-21 Dt: 13-Mar-21, Ske/141/20-21 Dt: 09-Mar-21				
10/05/21	New Ref. 21-22/05/SR00038 -	JOURNAL	F/SHM/05/280		385860.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0037/05/21-22 Under Reference Bill No. Ske/024/21-22 Dated 08-May-21				
11/05/21	Against Ref. 20-21/03/SR00236 -	JOURNAL	H/SHM/05/207	339014.00	
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 232 Dt: 18-Mar-21 Under Bill No. Ske/147/20-21 Dt: 17- Mar-21				
19/05/21	Against Ref. 20-21/03/SR00040 -	JOURNAL	H/SGM/05/271	215021.00	
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 146 Dt: 24-Mar-21 Under Bill No. Ske/140/20-21 Dt: 08- Mar-21				

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24/05/21	Against Ref. 21-22/04/SR00103 -	JOURNAL	H/SHM/05/405	368160.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 293 Dt: 30-Apr-21 Under Bill No. Ske/010/21-22 Dt: 12-Apr-21			
25/05/21	Against Ref. 21-22/04/SR00058 -	JOURNAL	H/SHM/05/622	350401.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 63 Dt: 11-Apr-21 Under Bill No. Ske/005/21-22 Dt: 05-Apr-21			
25/05/21	New Ref. 21-22/05/SR00102 -	JOURNAL	F/SHM/05/656	385860.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0107/05/21-22 Under Reference Bill No. Ske/025/21-22 Dated 18-May-21			
29/05/21	New Ref. 21-22/05/SR00131 -	JOURNAL	F/SHM/05/742	385860.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0129/05/21-22 Under Reference Bill No. Ske/027/21-22 Dated 24-May-21			
03/06/21	New Ref. 21-22/06/SR00004 -	JOURNAL	F/SHM/06/15	405454.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0005/06/21-22 Under Reference Bill No. Ske/029/21-22 Dated 01-Jun-21			
08/06/21	Against Ref. 21-22/04/SR00178 -	JOURNAL	H/SHM/06/9	420021.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 161 Dt: 26-Apr-21 Under Bill No. Ske/015/21-22 Dt: 20-Apr-21			
10/06/21	New Ref. 21-22/06/SR00046 -	JOURNAL	F/SHM/06/190	410640.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0041/06/21-22 Under Reference Bill No. Ske/030/21-22 Dated 07-Jun-21			
14/06/21	Against Ref. 21-22/04/SR00272 -	JOURNAL	H/SHM/06/318	385860.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 257 Dt: 30-Apr-21 Under Bill No. Ske/017/21-22 Dt: 27-Apr-21			
14/06/21	Against Ref. 21-22/04/SR00027 -	JOURNAL	H/SGM/06/183	225321.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 77 Dt: 24-Apr-21 Under Bill No. Ske/007/21-22 Dt: 06-Apr-21			
17/06/21	New Ref. 21-22/06/SR00137 -	JOURNAL	F/SHM/06/565	342200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0129/06/21-22 Under Reference Bill No. Ske/032/21-22 Dated 15-Jun-21			
22/06/21	Against Ref. 21-22/05/SR00038 -	JOURNAL	H/SHM/06/646	385860.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 37 Dt: 10-May-21 Under Bill No. Ske/024/21-22 Dt: 08-May-21			
24/06/21	New Ref. 21-22/06/SR00255 -	JOURNAL	F/SHM/06/905	410640.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0208/06/21-22 Under Reference Bill No. Ske/035/21-22 Dated 23-Jun-21			
25/06/21	Against Ref. 21-22/05/SR00102 -	JOURNAL	H/SHM/06/827	385860.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 107 Dt: 25-May-21 Under Bill No. Ske/025/21-22 Dt: 18-May-21			
30/06/21	New Ref. 21-22/06/SR00334 -	JOURNAL	F/SHM/06/1278	410640.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0331/06/21-22 Under Reference Bill No. Ske/039/21-22 Dated 29-Jun-21			
09/07/21	Against Ref. 21-22/05/SR00131 -	JOURNAL	H/SHM/07/47	385860.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 129 Dt: 29-May-21 Under Bill No. Ske/027/21-22 Dt: 24-May-21			

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19/07/21	Against Ref. 21-22/06/SR00004 -	JOURNAL	H/SHM/07/240	405454.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 5 Dt: 03-Jun-21 Under Bill No. Ske/029/21-22 Dt: 01-Jun-21			
23/07/21	Against Ref. 21-22/06/SR00137 -	JOURNAL	H/SHM/07/364	342200.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 129 Dt: 17-Jun-21 Under Bill No. Ske/032/21-22 Dt: 15-Jun-21			
27/07/21	New Ref. 21-22/07/SR00128 -	JOURNAL	F/SHM/07/690	419347.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0183/07/21-22 Under Reference Bill No. Ske/043/21-22 Dated 11-Jul-21			
27/07/21	New Ref. 21-22/07/SR00218 -	JOURNAL	F/SHM/07/730	424481.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0199/07/21-22 Under Reference Bill No. Ske/050/21-22 Dated 23-Jul-21			
28/07/21	Against Ref. 21-22/06/SR00046 -	JOURNAL	H/SHM/07/642	410640.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 41 Dt: 10-Jun-21 Under Bill No. Ske/030/21-22 Dt: 07-Jun-21			
31/07/21	New Ref. 21-22/07/SR00261 -	JOURNAL	F/SHM/07/881	424481.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0241/07/21-22 Under Reference Bill No. Ske/051/21-22 Dated 27-Jul-21			
05/08/21	Against Ref. 21-22/06/SR00255 -	JOURNAL	H/SHM/08/29	410640.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 208 Dt: 24-Jun-21 Under Bill No. Ske/035/21-22 Dt: 23-Jun-21			
08/08/21	New Ref. 21-22/08/SR00025 -	JOURNAL	F/SHM/08/114	424375.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0025/08/21-22 Under Reference Bill No. Ske/057/21-22 Dated 03-Aug-21			
09/08/21	New Ref. 21-22/08/SR00002 -	JOURNAL	F/SKT/08/25	370079.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0004/08/21-22 Under Reference Bill No. Ske/054/21-22 Dated 01-Aug-21			
12/08/21	Against Ref. 21-22/06/SR00334 -	JOURNAL	H/SHM/08/191	410640.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 331 Dt: 30-Jun-21 Under Bill No. Ske/039/21-22 Dt: 29-Jun-21			
16/08/21	New Ref. 21-22/08/SR00117 -	JOURNAL	F/SHM/08/394	424375.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0101/08/21-22 Under Reference Bill No. Ske/062/21-22 Dated 09-Aug-21			
21/08/21	Against Ref. 21-22/07/SR00261 -	JOURNAL	H/SHM/08/615	424481.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 241 Dt: 31-Jul-21 Under Bill No. Ske/051/21-22 Dt: 27-Jul-21			
21/08/21	New Ref. 21-22/08/SR00034 -	JOURNAL	F/SGM/08/363	402225.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0073/08/21-22 Under Reference Bill No. Ske/058/21-22 Dated 04-Aug-21			
24/08/21	New Ref. 21-22/08/SR00164 -	JOURNAL	F/SHM/08/750	415192.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0155/08/21-22 Under Reference Bill No. Ske/067/21-22 Dated 15-Aug-21			
25/08/21	On Account CN/21-22/0072 -	PURCHASE	H/SGM/08/555	2920.50
	Being The Entry Taken To A/C And Credit Note Received From Shree Krishna Enterprises Vide No Cn/21-22/0072 Dated 25-Aug-21			
26/08/21	New Ref. 21-22/08/SR00215 -	JOURNAL	F/SHM/08/871	419784.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No.			

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Sr/0207/08/21-22 Under Reference Bill No. Ske/069/21-22 Dated 20-Aug-21

27/08/21	Against Ref. 21-22/07/SR00128 -	JOURNAL	H/SHM/08/816	419347.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 183 Dt: 27-Jul-21 Under Bill No. Ske/043/21-22 Dt: 11-Jul-21			
31/08/21	New Ref. 21-22/08/SR00298 -	JOURNAL	F/SHM/08/1162	424375.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0283/08/21-22 Under Reference Bill No. Ske/074/21-22 Dated 27-Aug-21			
06/09/21	New Ref. 21-22/09/SR00019 -	JOURNAL	F/SHM/09/82	453527.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0019/09/21-22 Under Reference Bill No. Ske/079/21-22 Dated 03-Sep-21			
07/09/21	Against Ref. 21-22/08/SR00025 -	JOURNAL	H/SHM/09/43	424375.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 25 Dt: 08-Aug-21 Under Bill No. Ske/057/21-22 Dt: 03-Aug-21			
10/09/21	Against Ref. 21-22/08/SR00117 -	JOURNAL	H/SHM/09/351	424375.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 101 Dt: 16-Aug-21 Under Bill No. Ske/062/21-22 Dt: 09-Aug-21			
11/09/21	New Ref. 21-22/09/SR00089 -	JOURNAL	F/SHM/09/274	424375.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0082/09/21-22 Under Reference Bill No. Ske/080/21-22 Dated 08-Sep-21			
14/09/21	Against Ref. 21-22/08/SR00034 -	JOURNAL	H/SGM/09/287	399304.50
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 73 Dt: 21-Aug-21 Under Bill No. Ske/058/21-22 Dt: 04-Aug-21			
17/09/21	Against Ref. 21-22/08/SR00298 -	JOURNAL	H/SHM/09/651	424375.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 283 Dt: 31-Aug-21 Under Bill No. Ske/074/21-22 Dt: 27-Aug-21			
17/09/21	Against Ref. 21-22/08/SR00002 -	BANK PAYMENT	H/SKT/09/120	370079.00
	Being Amount Paid To Shree Krishna Enterprises Vide Sr No. 4 Dt: 09-Aug-21 Under Bill No. Ske/054/21-22 Dt: 01-Aug-21			
18/09/21	New Ref. 21-22/09/SR00174 -	JOURNAL	F/SHM/09/541	422483.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0163/09/21-22 Under Reference Bill No. Ske/086/21-22 Dated 15-Sep-21			
23/09/21	New Ref. 21-22/09/SR00221 -	JOURNAL	F/SHM/09/702	424375.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0219/09/21-22 Under Reference Bill No. Ske/090/21-22 Dated 21-Sep-21			
25/09/21	Against Ref. 21-22/08/SR00164 -	JOURNAL	H/SHM/09/924	415192.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 155 Dt: 24-Aug-21 Under Bill No. Ske/067/21-22 Dt: 15-Aug-21			
30/09/21	Against Ref. 21-22/08/SR00215 -	JOURNAL	H/SHM/09/1311	419784.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 207 Dt: 26-Aug-21 Under Bill No. Ske/069/21-22 Dt: 20-Aug-21			
30/09/21	New Ref. 21-22/09/SR00290 -	JOURNAL	F/SHM/09/1081	397528.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0290/09/21-22 Under Reference Bill No. Ske/095/21-22 Dated 28-Sep-21			
06/10/21	New Ref. 21-22/10/SR00025 -	JOURNAL	F/SHM/10/90	398848.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0023/10/21-22 Under Reference Bill No. Ske/103/21-22 Dated 05-Oct-21			

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09/10/21	Advance	21-22/ADV/0000075 -	JOURNAL	H/SHM/10/323	453527.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000075 Dated: 09-Oct-21				
19/10/21	Against Ref.	21-22/09/SR00089 -	JOURNAL	H/SHM/10/487	424375.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 82 Dt: 11-Sep-21 Under Bill No. Ske/080/21-22 Dt: 08-Sep-21				
20/10/21	New Ref.	21-22/10/SR00167 -	JOURNAL	F/SHM/10/621	495104.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0156/10/21-22 Under Reference Bill No. Ske/111/21-22 Dated 11-Oct-21				
20/10/21	New Ref.	21-22/10/SR00191 -	JOURNAL	F/SHM/10/675	424800.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0179/10/21-22 Under Reference Bill No. Ske/116/21-22 Dated 19-Oct-21				
25/10/21	Against Ref.	21-22/09/SR00174 -	JOURNAL	H/SHM/10/765	422483.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 163 Dt: 18-Sep-21 Under Bill No. Ske/086/21-22 Dt: 15-Sep-21				
28/10/21	Against Ref.	21-22/09/SR00290 -	JOURNAL	H/SHM/10/984	397528.00
	Against Ref.	21-22/09/SR00221 -	JOURNAL	H/SHM/10/984	424375.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 219 Dt: 23-Sep-21, 290 Dt: 30-Sep-21 Under Bill No. Ske/090/21-22 Dt: 21-Sep-21, Ske/095/21-22 Dt: 28-Sep-21				
30/10/21	New Ref.	21-22/10/SR00252 -	JOURNAL	F/SHM/10/967	435344.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0245/10/21-22 Under Reference Bill No. Ske/125/21-22 Dated 25-Oct-21				
04/11/21	New Ref.	21-22/11/SR00002 -	JOURNAL	F/SHM/11/8	435409.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0002/11/21-22 Under Reference Bill No. Ske/128/21-22 Dated 01-Nov-21				
06/11/21	Against Ref.	21-22/ADV/0000075 -	JOURNAL	H/SHM/11/121	453527.00
	Against Ref.	21-22/09/SR00019 -	JOURNAL	H/SHM/11/121	453527.00
	Being The Advance Amount Adjusted From Shree Krishna Enterprises Vide Sr No. 0019/09 Dt: 06-Sep-21 Under Ref.Bill No. Ske/079/21-22 Dt: 03-Sep-21				
07/11/21	New Ref.	21-22/11/SR00065 -	JOURNAL	F/SHM/11/178	545682.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0064/11/21-22 Under Reference Bill No. Ske/130/21-22 Dated 03-Nov-21				
09/11/21	Against Ref.	21-22/10/SR00025 -	JOURNAL	H/SHM/11/175	398848.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 23 Dt: 06-Oct-21 Under Bill No. Ske/103/21-22 Dt: 05-Oct-21				
18/11/21	Against Ref.	21-22/10/SR00167 -	JOURNAL	H/SHM/11/591	495104.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 156 Dt: 20-Oct-21 Under Bill No. Ske/111/21-22 Dt: 11-Oct-21				
18/11/21	New Ref.	21-22/11/SR00181 -	JOURNAL	F/SHM/11/590	435214.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0170/11/21-22 Under Reference Bill No. Ske/135/21-22 Dated 14-Nov-21				
23/11/21	Against Ref.	21-22/10/SR00252 -	JOURNAL	H/SHM/11/935	435344.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 245 Dt: 30-Oct-21 Under Bill No. Ske/125/21-22 Dt: 25-Oct-21				
25/11/21	New Ref.	21-22/11/SR00250 -	JOURNAL	F/SHM/11/855	140327.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0251/11/21-22 Under Reference Bill No. Ske/142/21-22 Dated 23-Nov-21				

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30/11/21	Against Ref. 21-22/10/SR00191 -	JOURNAL	H/SHM/11/1159	424800.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 179 Dt: 20-Oct-21 Under Bill No. Ske/116/21-22 Dt: 19-Oct-21			
30/11/21	New Ref. 21-22/11/SR00273 -	JOURNAL	F/SHM/11/1016	438521.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0269/11/21-22 Under Reference Bill No. Ske/143/21-22 Dated 25-Nov-21			
30/11/21	New Ref. 21-22/11/SR00299 -	JOURNAL	F/SHM/11/1121	411597.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0294/11/21-22 Under Reference Bill No. Ske/146/21-22 Dated 28-Nov-21			
06/12/21	New Ref. 21-22/12/SR00026 -	JOURNAL	F/SHM/12/185	438521.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0028/12/21-22 Under Reference Bill No. Ske/150/21-22 Dated 03-Dec-21			
07/12/21	Against Ref. 21-22/11/SR00002 -	JOURNAL	H/SHM/12/189	435409.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 2 Dt: 04-Nov-21 Under Bill No. Ske/128/21-22 Dt: 01-Nov-21			
08/12/21	On Account CN/21-22/0229 -	PURCHASE	H/SHM/12/270	153636.00
	Being The Entry Taken To A/C And Credit Note Received From Shree Krishna Enterprises Vide No Cn/21-22/0229 Dated 08-Dec-21			
11/12/21	New Ref. 21-22/12/SR00003 -	JOURNAL	F/SGM/12/163	138294.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0028/12/21-22 Under Reference Bill No. Ske/148/21-22 Dated 01-Dec-21			
14/12/21	Against Ref. 21-22/11/SR00065 -	JOURNAL	H/SHM/12/490	545682.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 64 Dt: 07-Nov-21 Under Bill No. Ske/130/21-22 Dt: 03-Nov-21			
14/12/21	New Ref. 21-22/12/SR00116 -	JOURNAL	F/SHM/12/413	508366.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0113/12/21-22 Under Reference Bill No. Ske/157/21-22 Dated 10-Dec-21			
21/12/21	Against Ref. 21-22/11/SR00181 -	JOURNAL	H/SHM/12/820	435214.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 170 Dt: 18-Nov-21 Under Bill No. Ske/135/21-22 Dt: 14-Nov-21			
22/12/21	New Ref. 21-22/12/SR00184 -	JOURNAL	F/SGM/12/553	138294.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0155/12/21-22 Under Reference Bill No. Ske/162/21-22 Dated 18-Dec-21			
23/12/21	New Ref. 21-22/12/SR00200 -	JOURNAL	F/SHM/12/806	441815.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0199/12/21-22 Under Reference Bill No. Ske/161/21-22 Dated 17-Dec-21			
29/12/21	Against Ref. 21-22/11/SR00273 -	JOURNAL	H/SHM/12/1204	284885.00
	Against Ref. 21-22/11/SR00250 -	JOURNAL	H/SHM/12/1204	140327.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 251 Dt: 25-Nov-21, 269 Dt: 30-Nov-21 Under Bill No. Ske/142/21-22 Dt: 23-Nov-21, Ske/143/21-22 Dt: 25-Nov-21			
29/12/21	New Ref. 21-22/12/SR00308 -	JOURNAL	F/SHM/12/1171	436676.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0288/12/21-22 Under Reference Bill No. Ske/167/21-22 Dated 24-Dec-21			
30/12/21	New Ref. 21-22/12/SR00374 -	JOURNAL	F/SHM/12/1409	438521.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0373/12/21-22 Under Reference Bill No. Ske/169/21-22 Dated 29-Dec-21			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : SHREE KRISHNA ENTERPRISES

07/01/22	Against Ref. 21-22/12/SR00116 -	JOURNAL	H/SHM/01/190	508366.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 113 Dt: 14-Dec-21 Under Bill No. Ske/157/21-22 Dt: 10-Dec-21			
11/01/22	Against Ref. 21-22/11/SR00299 -	JOURNAL	H/SHM/01/332	411597.00
	Against Ref. 21-22/12/SR00026 -	JOURNAL	H/SHM/01/332	438521.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 294 Dt: 30-Nov-21, 28 Dt: 06-Dec-21 Under Bill No. Ske/146/21-22 Dt: 28-Nov-21, Ske/150/21-22 Dt: 03-Dec-21			
13/01/22	New Ref. 21-22/01/SR00129 -	JOURNAL	F/SHM/01/369	438521.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0115/01/21-22 Under Reference Bill No. Ske/176/21-22 Dated 07-Jan-22			
18/01/22	New Ref. 21-22/01/SR00215 -	JOURNAL	F/SHM/01/678	438073.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0209/01/21-22 Under Reference Bill No. Ske/178/21-22 Dated 14-Jan-22			
21/01/22	Against Ref. 21-22/12/SR00200 -	JOURNAL	H/SHM/01/3351	441815.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 199 Dt: 23-Dec-21 Under Bill No. Ske/161/21-22 Dt: 17-Dec-21			
23/01/22	New Ref. 21-22/01/SR00289 -	JOURNAL	F/SHM/01/894	506970.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0281/01/21-22 Under Reference Bill No. Ske/180/21-22 Dated 18-Jan-22			
29/01/22	New Ref. 21-22/01/SR00359 -	JOURNAL	F/SHM/01/1176	438073.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0352/01/21-22 Under Reference Bill No. Ske/183/21-22 Dated 26-Jan-22			
31/01/22	Against Ref. 21-22/12/SR00308 -	JOURNAL	H/SHM/01/3759	436676.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 288 Dt: 29-Dec-21 Under Bill No. Ske/167/21-22 Dt: 24-Dec-21			
04/02/22	Against Ref. 21-22/01/SR00129 -	JOURNAL	H/SHM/02/119	438521.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 115 Dt: 13-Jan-22 Under Bill No. Ske/176/21-22 Dt: 07-Jan-22			
05/02/22	New Ref. 21-22/02/SR00019 -	JOURNAL	F/SHM/02/53	439470.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0018/02/21-22 Under Reference Bill No. Ske/186/21-22 Dated 01-Feb-22			
07/02/22	New Ref. 21-22/02/SR00065 -	JOURNAL	F/SHM/02/171	438521.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0057/02/21-22 Under Reference Bill No. Ske/190/21-22 Dated 06-Feb-22			
08/02/22	Against Ref. 21-22/01/SR00215 -	JOURNAL	H/SHM/02/317	438073.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 209 Dt: 18-Jan-22 Under Bill No. Ske/178/21-22 Dt: 14-Jan-22			
09/02/22	On Account CN/21-22/0296 -	PURCHASE	H/SHM/02/275	2926.40
	Being The Entry Taken To A/C And Credit Note Received From Shree Krishna Enterprises Vide No Cn/21-22/0296 Dated 09-Feb-22			
14/02/22	Against Ref. 21-22/01/SR00289 -	JOURNAL	H/SHM/02/560	506970.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 281 Dt: 23-Jan-22 Under Bill No. Ske/180/21-22 Dt: 18-Jan-22			
17/02/22	New Ref. 21-22/02/SR00159 -	JOURNAL	F/SHM/02/546	480528.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0153/02/21-22 Under Reference Bill No. Ske/191/21-22 Dated 11-Feb-22			

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Party Name : SHREE KRISHNA ENTERPRISES

22/02/22	New Ref.	21-22/02/SR00235 -	JOURNAL	F/SHM/02/754	439470.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0223/02/21-22 Under Reference Bill No. Ske/193/21-22 Dated 18-Feb-22				
24/02/22	Against Ref.	21-22/12/SR00374 -	JOURNAL	H/SHM/02/1117	435594.60
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 373 Dt: 30-Dec-21 Under Bill No. Ske/169/21-22 Dt: 29-Dec-21				
28/02/22	New Ref.	21-22/02/SR00311 -	JOURNAL	F/SHM/02/1049	429810.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0307/02/21-22 Under Reference Bill No. Ske/197/21-22 Dated 25-Feb-22				
09/03/22	Against Ref.	21-22/01/SR00359 -	JOURNAL	H/SHM/03/392	438073.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 352 Dt: 29-Jan-22 Under Bill No. Ske/183/21-22 Dt: 26-Jan-22				
12/03/22	Against Ref.	21-22/12/SR00184 -	JOURNAL	H/SGM/03/123	138294.00
	Against Ref.	21-22/12/SR00003 -	JOURNAL	H/SGM/03/123	138294.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 155 Dt: 22-Dec-21, 28 Dt: 11-Dec-21 Under Bill No. Ske/162/21-22 Dt: 18-Dec-21, Ske/148/21-22 Dt: 01-Dec-21				
13/03/22	New Ref.	21-22/03/SR00075 -	JOURNAL	F/SKT/03/259	289141.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0066/03/21-22 Under Reference Bill No. Ske/208/21-22 Dated 12-Mar-22				
14/03/22	Against Ref.	21-22/02/SR00311 -	JOURNAL	H/SHM/03/678	429810.00
	Against Ref.	21-22/02/SR00019 -	JOURNAL	H/SHM/03/678	439470.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 307 Dt: 28-Feb-22, 18 Dt: 05-Feb-22 Under Bill No. Ske/197/21-22 Dt: 25-Feb-22, Ske/186/21-22 Dt: 01-Feb-22				
22/03/22	Against Ref.	21-22/02/SR00065 -	JOURNAL	H/SHM/03/1203	438521.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 57 Dt: 07-Feb-22 Under Bill No. Ske/190/21-22 Dt: 06-Feb-22				
23/03/22	New Ref.	21-22/03/SR00068 -	JOURNAL	F/SHM/03/404	438521.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0077/03/21-22 Under Reference Bill No. Ske/198/21-22 Dated 04-Mar-22				
24/03/22	New Ref.	21-22/03/SR00133 -	JOURNAL	F/SHM/03/558	438521.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0132/03/21-22 Under Reference Bill No. Ske/206/21-22 Dated 11-Mar-22				
27/03/22	New Ref.	21-22/03/SR00216 -	JOURNAL	F/SHM/03/742	441397.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0202/03/21-22 Under Reference Bill No. Ske/210/21-22 Dated 19-Mar-22				
27/03/22	New Ref.	21-22/03/SR00246 -	JOURNAL	F/SHM/03/858	439181.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0238/03/21-22 Under Reference Bill No. Ske/213/21-22 Dated 23-Mar-22				
29/03/22	Against Ref.	21-22/02/SR00159 -	JOURNAL	H/SHM/03/1853	480528.00
	Being Amount Paid To Shree Krishna Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 153 Dt: 17-Feb-22 Under Bill No. Ske/191/21-22 Dt: 11-Feb-22				
31/03/22	On Account	CN/21-22/0348 -	PURCHASE	H/SHM/03/1245	6041.60
	Being The Entry Taken To A/C And Credit Note Received From Shree Krishna Enterprises Vide No Cn/21-22/0348 Dated 31-Mar-22				
31/03/22	New Ref.	21-22/03/SR00315 -	JOURNAL	F/SHM/03/1146	452667.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Enterprises Vide Sr No. Sr/0313/03/21-22 Under Reference Bill No. Ske/217/21-22 Dated 29-Mar-22				

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Party Name : SHREE KRISHNA ENTERPRISES

	Total:	24129107.60	24868723.00
Closing Balance			3357337.40

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Party Name : SHREE KRISHNA PACKAGING

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
19/01/22	On Account - Being The Amount Received From , Shree Krishna Packaging Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/01/3302		500000.00
21/01/22	New Ref. SGM/21-22/0477 - Being The Entry Taken To Account Sales-Non Govt. To Shree Krishna Packaging Vide Bill No. Sgm/21-22/0477 Dated 21-Jan-22	SALES	H/SGM/01/3306	1033185.00	
27/01/22	Against Ref. SGM/21-22/0477 - Being The Amount Received From , Shree Krishna Packaging Through Bank Under Ref.Bill No Sgm/21-22/0477 Dt: 21-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/01/3334		533185.00
Total:				1033185.00	1033185.00
Closing Balance				0.00	

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Party Name : SHREE KRISHNA TRADING CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1664616.50
11/04/21	New Ref. 21-22/04/SR00035 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0051/04/21-22 Under Reference Bill No. Sk/011/2021-22 Dated 03-Apr-21	JOURNAL	F/SHM/04/227		12233.00
11/04/21	New Ref. 21-22/04/SR00036 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0052/04/21-22 Under Reference Bill No. Sk/006/2021-22 Dated 03-Apr-21	JOURNAL	F/SHM/04/229		47082.00
11/04/21	New Ref. 21-22/04/SR00037 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0053/04/21-22 Under Reference Bill No. Sk/007/2021-22 Dated 03-Apr-21	JOURNAL	F/SHM/04/231		20650.00
11/04/21	New Ref. 21-22/04/SR00038 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0054/04/21-22 Under Reference Bill No. Sk/008/2021-22 Dated 03-Apr-21	JOURNAL	F/SHM/04/233		23310.00
19/04/21	Against Ref. 20-21/07/SR00014 -	JOURNAL	H/SHM/04/399	2100.00	
	Against Ref. 20-21/08/SR00065 -	JOURNAL	H/SHM/04/399	20459.00	
	Against Ref. 20-21/07/SR00015 -	JOURNAL	H/SHM/04/399	7080.00	
	Against Ref. 20-21/07/SR00150 -	JOURNAL	H/SHM/04/399	31317.00	
	Against Ref. 20-21/07/SR00237 -	JOURNAL	H/SHM/04/399	23749.00	
	Against Ref. 20-21/07/SR00047 -	JOURNAL	H/SHM/04/399	20459.00	
	Against Ref. 20-21/07/SR00204 -	JOURNAL	H/SHM/04/399	43365.00	
	Being Amount Paid To Shree Krishna Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 70 Dt: 16-Aug-20, 13 Dt: 04-Jul-20, 14 Dt: 04-Jul-20, 137 Dt: 21-Jul-20, 228 Dt: 31-Jul-20, 44 Dt: 14-Jul-20, 198 Dt: 30-Jul-20 Under Bill No. Sk/226/2020-21 Dt: 10-Aug-20, Sk/132/2020-21 Dt: 02-Jul-20, Sk/133/2020-21 Dt: 02-Jul-20, Sk/160/2020-21 Dt: 11-Jul-20, Sk/195/2020-21 Dt: 30-Jul-20, Sk/147/2020-21 Dt: 07-Jul-20, Sk/188/2020-21 Dt: 24-Jul-20				
24/04/21	New Ref. 21-22/04/SR00149 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0137/04/21-22 Under Reference Bill No. Sk/047/2021-22 Dated 17-Apr-21	JOURNAL	F/SHM/04/651		11800.00
24/04/21	New Ref. 21-22/04/SR00150 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0149/04/21-22 Under Reference Bill No. Sk/048/2021-22 Dated 17-Apr-21	JOURNAL	F/SHM/04/699		23090.00
30/04/21	New Ref. 21-22/04/SR00146 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0120/04/21-22 Under Reference Bill No. Sk/051/2021-22 Dated 19-Apr-21	JOURNAL	F/SGM/04/525		31860.00
30/04/21	New Ref. 21-22/04/SR00147 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0121/04/21-22 Under Reference Bill No. Sk/052/2021-22 Dated 19-Apr-21	JOURNAL	F/SGM/04/527		31860.00
30/04/21	New Ref. 21-22/04/SR00178 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0201/04/21-22 Under Reference Bill No. Sk/062/2021-22 Dated 23-Apr-21	JOURNAL	F/SGM/04/770		5093.00
30/04/21	New Ref. 21-22/04/SR00239 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0227/04/21-22 Under Reference Bill No. Sk/066/2021-22 Dated 24-Apr-21	JOURNAL	F/SHM/04/1063		30214.00
30/04/21	New Ref. 21-22/04/SR00240 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0228/04/21-22 Under Reference Bill No. Sk/067/2021-22 Dated 24-Apr-21	JOURNAL	F/SHM/04/1065		20650.00

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Party Name : SHREE KRISHNA TRADING CO.

30/04/21	New Ref.	21-22/04/SR00241 -	JOURNAL	F/SHM/04/1067	23978.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0229/04/21-22 Under Reference Bill No. Sk/068/2021-22 Dated 24-Apr-21				
10/05/21	New Ref.	21-22/05/SR00005 -	JOURNAL	F/SHM/05/218	8874.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0009/05/21-22 Under Reference Bill No. Sk/081/2021-22 Dated 03-May-21				
10/05/21	New Ref.	21-22/05/SR00054 -	JOURNAL	F/SHM/05/310	62042.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0052/05/21-22 Under Reference Bill No. Sk/105/2021-22 Dated 08-May-21				
10/05/21	New Ref.	21-22/05/SR00055 -	JOURNAL	F/SHM/05/312	11210.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0053/05/21-22 Under Reference Bill No. Sk/106/2021-22 Dated 08-May-21				
10/05/21	New Ref.	21-22/05/SR00056 -	JOURNAL	F/SHM/05/314	10500.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0054/05/21-22 Under Reference Bill No. Sk/107/2021-22 Dated 08-May-21				
11/05/21	Against Ref.	20-21/01/SR00030 -	BANK PAYMENT	H/SKT/05/576	43365.00
	Being Amount Paid To Shree Krishna Trading Co. Vide Sr No. 37 Dt: 10-Jan-21 Under Bill No. Sk/596/2020-21 Dt: 01-Jan-21				
12/05/21	New Ref.	21-22/05/SR00004 -	JOURNAL	F/SGM/05/111	19824.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0008/05/21-22 Under Reference Bill No. Sk/079/2021-22 Dated 03-May-21				
18/05/21	Against Ref.	20-21/01/SR00073 -	JOURNAL	H/SGM/05/1	43365.00
	Against Ref.	20-21/01/SR00074 -	JOURNAL	H/SGM/05/1	18880.00
	Against Ref.	20-21/01/SR00072 -	JOURNAL	H/SGM/05/1	31860.00
	Against Ref.	20-21/01/SR00175 -	JOURNAL	H/SGM/05/1	31860.00
	Being Amount Paid To Shree Krishna Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 157 Dt: 30-Jan-21, 45 Dt: 16-Jan-21, 69 Dt: 19-Jan-21, 51 Dt: 16-Jan-21 Under Bill No. Sk/646/2020-21 Dt: 21-Jan-21, Sk/607/2020-21 Dt: 05-Jan-21, Sk/608/2020-21 Dt: 05-Jan-21, Sk/606/2020-21 Dt: 05-Jan-21				
19/05/21	Against Ref.	20-21/08/SR00010 -	JOURNAL	H/SHM/05/414	9870.00
	Against Ref.	20-21/08/SR00011 -	JOURNAL	H/SHM/05/414	7894.00
	Being Amount Paid To Shree Krishna Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 11 Dt: 07-Aug-20, 10 Dt: 07-Aug-20 Under Bill No. Sk/199/2020-21 Dt: 03-Aug-20, Sk/200/2020-21 Dt: 03-Aug-20				
25/05/21	New Ref.	21-22/05/SR00117 -	JOURNAL	F/SHM/05/678	22420.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0117/05/21-22 Under Reference Bill No. Sk/120/2021-22 Dated 20-May-21				
25/05/21	New Ref.	21-22/05/SR00118 -	JOURNAL	F/SHM/05/680	22420.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0118/05/21-22 Under Reference Bill No. Sk/121/2021-22 Dated 20-May-21				
25/05/21	New Ref.	21-22/05/SR00119 -	JOURNAL	F/SHM/05/682	12980.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0119/05/21-22 Under Reference Bill No. Sk/122/2021-22 Dated 20-May-21				
31/05/21	New Ref.	21-22/05/SR00140 -	JOURNAL	F/SKT/05/645	47082.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0145/05/21-22 Under Reference Bill No. Sk/132/2021-22 Dated 31-May-21				
02/06/21	Against Ref.	20-21/09/SR00095 -	JOURNAL	H/SHM/06/110	22420.00
	Against Ref.	20-21/09/SR00284 -	JOURNAL	H/SHM/06/110	44545.00
	Against Ref.	20-21/09/SR00103 -	JOURNAL	H/SHM/06/110	33075.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : SHREE KRISHNA TRADING CO.

	Against Ref. 20-21/09/SR00162 -	JOURNAL	H/SHM/06/110	10325.00
	Against Ref. 20-21/09/SR00161 -	JOURNAL	H/SHM/06/110	41300.00
	Being Amount Paid To Shree Krishna Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 316 Dt: 30-Sep-20, 83 Dt: 12-Sep-20, 153 Dt: 17-Sep-20, 154 Dt: 17-Sep-20, 78 Dt: 12-Sep-20 Under Bill No. Sk/333/2020-21 Dt: 24-Sep-20, Sk/289/2020-21 Dt: 09-Sep-20, Sk/299/2020-21 Dt: 10-Sep-20, Sk/300/2020-21 Dt: 10-Sep-20, Sk/288/2020-21 Dt: 09-Sep-20			
03/06/21	New Ref. 21-22/06/SR00011 -	JOURNAL	F/SHM/06/43	47082.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0018/06/21-22 Under Reference Bill No. Sk/133/2021-22 Dated 01-Jun-21			
08/06/21	Against Ref. 20-21/10/SR00033 -	JOURNAL	H/SHM/06/19	39165.00
	Against Ref. 20-21/10/SR00203 -	JOURNAL	H/SHM/06/19	43365.00
	Against Ref. 20-21/10/SR00139 -	JOURNAL	H/SHM/06/19	41654.00
	Against Ref. 20-21/10/SR00204 -	JOURNAL	H/SHM/06/19	14805.00
	Being Amount Paid To Shree Krishna Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 35 Dt: 10-Oct-20, 185 Dt: 24-Oct-20, 132 Dt: 22-Oct-20, 184 Dt: 24-Oct-20 Under Bill No. Sk/368/2020-21 Dt: 05-Oct-20, Sk/407/2020-21 Dt: 16-Oct-20, Sk/401/2020-21 Dt: 14-Oct-20, Sk/406/2020-21 Dt: 16-Oct-20			
13/06/21	New Ref. 21-22/06/SR00082 -	JOURNAL	F/SHM/06/398	21840.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0074/06/21-22 Under Reference Bill No. Sk/152/2021-22 Dated 09-Jun-21			
14/06/21	Against Ref. 20-21/09/SR00104 -	BANK PAYMENT	H/SKT/06/209	15538.00
	Being Amount Paid To Shree Krishna Trading Co. Vide Sr No. 134 Dt: 30-Sep-20 Under Bill No. Sk/317/20-21 Dt: 18-Sep-20			
18/06/21	Against Ref. 20-21/11/SR00100 -	JOURNAL	H/SHM/06/311	43365.00
	Against Ref. 20-21/11/SR00212 -	JOURNAL	H/SHM/06/311	9870.00
	Against Ref. 20-21/11/SR00214 -	JOURNAL	H/SHM/06/311	21240.00
	Against Ref. 20-21/11/SR00213 -	JOURNAL	H/SHM/06/311	41300.00
	Against Ref. 20-21/11/SR00215 -	JOURNAL	H/SHM/06/311	43365.00
	Being Amount Paid To Shree Krishna Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 103 Dt: 19-Nov-20, 188 Dt: 21-Nov-20, 187 Dt: 21-Nov-20, 186 Dt: 21-Nov-20, 185 Dt: 21-Nov-20 Under Bill No. Sk/453 Dt: 07-Nov-20, Sk/489 Dt: 18-Nov-20, Sk/486 Dt: 18-Nov-20, Sk/485 Dt: 18-Nov-20, Sk/484 Dt: 18-Nov-20			
19/06/21	New Ref. 21-22/06/SR00071 -	JOURNAL	F/SGM/06/248	16756.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0046/06/21-22 Under Reference Bill No. Sk/158/2021-22 Dated 12-Jun-21			
22/06/21	New Ref. 21-22/06/SR00098 -	JOURNAL	F/SKT/06/355	9765.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0087/06/21-22 Under Reference Bill No. Sk/164/2021-22 Dated 15-Jun-21			
22/06/21	New Ref. 21-22/06/SR00182 -	JOURNAL	F/SHM/06/810	50056.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0172/06/21-22 Under Reference Bill No. Sk/167/2021-22 Dated 19-Jun-21			
22/06/21	New Ref. 21-22/06/SR00183 -	JOURNAL	F/SHM/06/812	44840.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0173/06/21-22 Under Reference Bill No. Sk/168/2021-22 Dated 19-Jun-21			
30/06/21	New Ref. 21-22/06/SR00211 -	JOURNAL	F/SGM/06/592	11210.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0136/06/21-22 Under Reference Bill No. Sk/183/2021-22 Dated 28-Jun-21			
30/06/21	New Ref. 21-22/06/SR00070 -	JOURNAL	F/SGM/06/654	5900.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No.			

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Party Name : SHREE KRISHNA TRADING CO.

Sr/0159/06/21-22 Under Reference Bill No. Sk/157/2021-22 Dated 12-Jun-21

30/06/21	New Ref.	21-22/06/SR00072 -	JOURNAL	F/SGM/06/657	9765.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0160/06/21-22 Under Reference Bill No. Sk/159/2021-22 Dated 12-Jun-21				
05/07/21	Against Ref.	20-21/03/SR00064 -	BANK PAYMENT	H/SKT/07/262	44604.00
	Being Amount Paid To Shree Krishna Trading Co. Vide Sr No. 55 Dt: 16-Mar-21 Under Bill No. Sk/744/2020-21 Dt: 05-Mar-21				
15/07/21	New Ref.	21-22/07/SR00056 -	JOURNAL	F/SHM/07/397	50056.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0072/07/21-22 Under Reference Bill No. Sk/199/2021-22 Dated 06-Jul-21				
15/07/21	New Ref.	21-22/07/SR00065 -	JOURNAL	F/SHM/07/401	21000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0074/07/21-22 Under Reference Bill No. Sk/200/2021-22 Dated 06-Jul-21				
22/07/21	Against Ref.	20-21/12/SR00038 -	JOURNAL	H/SHM/07/357	31860.00
	Against Ref.	20-21/12/SR00346 -	JOURNAL	H/SHM/07/357	2962.00
	Against Ref.	20-21/12/SR00347 -	JOURNAL	H/SHM/07/357	9870.00
	Against Ref.	20-21/12/SR00345 -	JOURNAL	H/SHM/07/357	43365.00
	Being Amount Paid To Shree Krishna Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 41 Dt: 14-Dec-20, 331 Dt: 31-Dec-20, 321 Dt: 31-Dec-20, 322 Dt: 31-Dec-20 Under Bill No. Sk/526/2020-21 Dt: 03-Dec-20, Sk/594/2020-21 Dt: 30-Dec-20, Sk/593/2020-21 Dt: 30-Dec-20, Sk/595/2020-21 Dt: 30-Dec-20				
27/07/21	New Ref.	21-22/07/SR00185 -	JOURNAL	F/SHM/07/712	44840.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0191/07/21-22 Under Reference Bill No. Sk/230/2021-22 Dated 19-Jul-21				
14/08/21	New Ref.	21-22/08/SR00090 -	JOURNAL	F/SHM/08/335	50056.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0085/08/21-22 Under Reference Bill No. Sk/262/2021-22 Dated 07-Aug-21				
03/09/21	Against Ref.	20-21/01/SR00164 -	JOURNAL	H/SHM/09/96	53100.00
	Against Ref.	20-21/01/SR00306 -	JOURNAL	H/SHM/09/96	43365.00
	Being Amount Paid To Shree Krishna Trading Co. By Cheque No 009200 A/C Skt (Mfg) Vide Sr No. 142 Dt: 17-Jan-21, 286 Dt: 27-Jan-21 Under Bill No. Sk/632/2020-21 Dt: 14-Jan-21, Sk/653/2020-21 Dt: 22-Jan-21				
05/09/21	New Ref.	21-22/09/SR00036 -	JOURNAL	F/SKT/09/217	50056.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0072/09/21-22 Under Reference Bill No. Sk/321/2021-22 Dated 03-Sep-21				
07/09/21	New Ref.	21-22/09/SR00049 -	JOURNAL	F/SHM/09/119	44840.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0033/09/21-22 Under Reference Bill No. Sk/324/2021-22 Dated 04-Sep-21				
07/09/21	New Ref.	21-22/09/SR00050 -	JOURNAL	F/SHM/09/121	50056.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0034/09/21-22 Under Reference Bill No. Sk/323/2021-22 Dated 04-Sep-21				
14/09/21	Against Ref.	21-22/06/SR00098 -	BANK PAYMENT	H/SKT/09/931	9765.00
	Against Ref.	21-22/05/SR00140 -	BANK PAYMENT	H/SKT/09/931	47082.00
	Being Amount Paid To Shree Krishna Trading Co. Vide Sr No. 87 Dt: 22-Jun-21, 145 Dt: 31-May-21 Under Bill No. Sk/164/2021-22 Dt: 15-Jun-21, Sk/132/2021-22 Dt: 31-May-21				
22/09/21	New Ref.	21-22/09/SR00118 -	JOURNAL	F/SGM/09/410	50056.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0091/09/21-22 Under Reference Bill No. Sk/343/2021-22 Dated 14-Sep-21				

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22/09/21	New Ref.	21-22/09/SR00117 -	JOURNAL	F/SGM/09/412		16520.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0092/09/21-22 Under Reference Bill No. Sk/345/2021-22 Dated 14-Sep-21					
25/09/21	New Ref.	21-22/09/SR00152 -	JOURNAL	F/SGM/09/433		10395.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0095/09/21-22 Under Reference Bill No. Sk/357/2021-22 Dated 21-Sep-21					
26/09/21	New Ref.	21-22/09/SR00119 -	JOURNAL	F/SGM/09/461		21240.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0100/09/21-22 Under Reference Bill No. Sk/344/2021-22 Dated 14-Sep-21					
30/09/21	New Ref.	21-22/09/SR00188 -	JOURNAL	F/SGM/09/698		50056.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0147/09/21-22 Under Reference Bill No. Sk/382/2021-22 Dated 28-Sep-21					
07/10/21	Against Ref.	20-21/01/SR00307 -	JOURNAL	H/SHM/10/206	14805.00	
	Against Ref.	20-21/01/SR00356 -	JOURNAL	H/SHM/10/206	28847.00	
	Against Ref.	20-21/01/SR00181 -	JOURNAL	H/SHM/10/206	41300.00	
	Being Amount Paid To Shree Krishna Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 169 Dt: 25-Jan-21, 328 Dt: 31-Jan-21, 287 Dt: 27-Jan-21 Under Bill No. Sk/637/2020-21 Dt: 16-Jan-21, Sk/660/2020-21 Dt: 28-Jan-21, Sk/654/2020-21 Dt: 22-Jan-21					
07/10/21	Against Ref.	20-21/02/SR00036 -	JOURNAL	H/SGM/10/188	4779.00	
	Against Ref.	20-21/02/SR00045 -	JOURNAL	H/SGM/10/188	43601.00	
	Being Amount Paid To Shree Krishna Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 34 Dt: 17-Feb-21, 33 Dt: 17-Feb-21 Under Bill No. Sk/678/2020-21 Dt: 08-Feb-21, Sk/677/2020-21 Dt: 06-Feb-21					
12/10/21	New Ref.	21-22/10/SR00049 -	JOURNAL	F/SHM/10/248		21000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0050/10/21-22 Under Reference Bill No. Sk/393/2021-22 Dated 04-Oct-21					
12/10/21	New Ref.	21-22/10/SR00050 -	JOURNAL	F/SHM/10/250		50056.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0051/10/21-22 Under Reference Bill No. Sk/391/2021-22 Dated 03-Oct-21					
12/10/21	New Ref.	21-22/10/SR00051 -	JOURNAL	F/SHM/10/252		44840.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0052/10/21-22 Under Reference Bill No. Sk/392/2021-22 Dated 04-Oct-21					
12/10/21	New Ref.	21-22/10/SR00052 -	JOURNAL	F/SHM/10/254		50056.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0053/10/21-22 Under Reference Bill No. Sk/394/2021-22 Dated 04-Oct-21					
28/10/21	New Ref.	21-22/10/SR00162 -	JOURNAL	F/SGM/10/638		9765.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0135/10/21-22 Under Reference Bill No. Sk/435/2021-22 Dated 25-Oct-21					
04/11/21	New Ref.	21-22/11/SR00043 -	JOURNAL	F/SHM/11/124		52534.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0041/11/21-22 Under Reference Bill No. Sk/447/2021-22 Dated 01-Nov-21					
04/11/21	New Ref.	21-22/11/SR00044 -	JOURNAL	F/SHM/11/126		11130.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0042/11/21-22 Under Reference Bill No. Sk/448/2021-22 Dated 01-Nov-21					
05/11/21	Against Ref.	20-21/03/SR00064 -	JOURNAL	H/SGM/11/135	45548.00	
	Against Ref.	21-22/04/SR00178 -	JOURNAL	H/SGM/11/135	5093.00	
	Against Ref.	21-22/04/SR00147 -	JOURNAL	H/SGM/11/135	31860.00	
	Against Ref.	21-22/04/SR00146 -	JOURNAL	H/SGM/11/135	31860.00	

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Party Name : SHREE KRISHNA TRADING CO.

	Being Amount Paid To Shree Krishna Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 66 Dt: 20-Mar-21, 201 Dt: 30-Apr-21, 121 Dt: 30-Apr-21, 120 Dt: 30-Apr-21 Under Bill No. Sk/760/2020-21 Dt: 10-Mar-21, Sk/062/2021-22 Dt: 23-Apr-21, Sk/052/2021-22 Dt: 19-Apr-21, Sk/051/2021- 22 Dt: 19-Apr-21			
08/11/21	New Ref. 21-22/11/SR00040 -	JOURNAL	F/SKT/11/635	9765.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0161/11/21-22 Under Reference Bill No. Sk/460/2021-22 Dated 05-Nov-21			
19/11/21	Against Ref. 20-21/03/SR00371 -	JOURNAL	H/SHM/11/689	38464.00
	Against Ref. 20-21/03/SR00330 -	JOURNAL	H/SHM/11/689	16024.00
	Against Ref. 20-21/03/SR00299 -	JOURNAL	H/SHM/11/689	31860.00
	Against Ref. 20-21/03/SR00300 -	JOURNAL	H/SHM/11/689	20650.00
	Against Ref. 20-21/03/SR00106 -	JOURNAL	H/SHM/11/689	44604.00
	Against Ref. 20-21/02/SR00169 -	JOURNAL	H/SHM/11/689	14805.00
	Against Ref. 20-21/02/SR00271 -	JOURNAL	H/SHM/11/689	44604.00
	Against Ref. 20-21/02/SR00171 -	JOURNAL	H/SHM/11/689	20617.00
	Against Ref. 20-21/02/SR00170 -	JOURNAL	H/SHM/11/689	20650.00
	Against Ref. 20-21/02/SR00216 -	JOURNAL	H/SHM/11/689	7894.00
	Against Ref. 20-21/02/SR00270 -	JOURNAL	H/SHM/11/689	9385.00
	Being Amount Paid To Shree Krishna Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 369 Dt: 30-Mar-21, 110 Dt: 09-Mar-21, 291 Dt: 23-Mar- 21, 290 Dt: 23-Mar-21, 324 Dt: 25-Mar-21, 269 Dt: 22-Feb-21, 212 Dt: 18- Feb-21, 170 Dt: 16-Feb-21, 171 Dt: 16-Feb-21, 270 Dt: 22-Feb-21, 169 Dt: 14-Feb-21 Under Bill No. Sk/811/2020-21 Dt: 27-Mar-21, Sk/747/2020-21 Dt: 06-Mar-21, Sk/794/2020-21 Dt: 20-Mar-21, Sk/795/2020-21 Dt: 20-Mar-21, Sk/802/2020-21 Dt: 23-Mar-21, Sk/714/2020-21 Dt: 20-Feb-21, Sk/704/202			
21/11/21	New Ref. 21-22/11/SR00127 -	JOURNAL	F/SKT/11/409	63685.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0108/11/21-22 Under Reference Bill No. Sk/482/2021-22 Dated 19-Nov-21			
22/11/21	Against Ref. 21-22/05/SR00004 -	JOURNAL	H/SGM/11/410	19824.00
	Being Amount Paid To Shree Krishna Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 8 Dt: 12-May-21 Under Bill No. Sk/079/2021-22 Dt: 03- May-21			
23/11/21	Against Ref. 21-22/04/SR00239 -	JOURNAL	H/SHM/11/926	30214.00
	Against Ref. 21-22/04/SR00240 -	JOURNAL	H/SHM/11/926	20650.00
	Against Ref. 21-22/04/SR00150 -	JOURNAL	H/SHM/11/926	23090.00
	Against Ref. 21-22/04/SR00149 -	JOURNAL	H/SHM/11/926	11800.00
	Against Ref. 21-22/04/SR00241 -	JOURNAL	H/SHM/11/926	23978.00
	Against Ref. 21-22/04/SR00035 -	JOURNAL	H/SHM/11/926	12233.00
	Against Ref. 21-22/04/SR00038 -	JOURNAL	H/SHM/11/926	23310.00
	Against Ref. 21-22/04/SR00037 -	JOURNAL	H/SHM/11/926	20650.00
	Against Ref. 21-22/04/SR00036 -	JOURNAL	H/SHM/11/926	47082.00
	Being Amount Paid To Shree Krishna Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 229 Dt: 30-Apr-21, 137 Dt: 24-Apr-21, 149 Dt: 24-Apr- 21, 228 Dt: 30-Apr-21, 227 Dt: 30-Apr-21, 51 Dt: 11-Apr-21, 54 Dt: 11- Apr-21, 53 Dt: 11-Apr-21, 52 Dt: 11-Apr-21 Under Bill No. Sk/068/2021-22 Dt: 24-Apr-21, Sk/047/2021-22 Dt: 17-Apr-21, Sk/048/2021-22 Dt: 17-Apr- 21, Sk/067/2021-22 Dt: 24-Apr-21, Sk/066/2021-22 Dt: 24-Apr-21, Sk/011/2021-22 Dt: 03-Apr-21, Sk/008/2021-22 Dt: 03-Apr-21, Sk/007/2021- 22 Dt: 03-			
11/12/21	Against Ref. 21-22/05/SR00056 -	JOURNAL	H/SHM/12/359	10500.00
	Against Ref. 21-22/05/SR00117 -	JOURNAL	H/SHM/12/359	22420.00
	Against Ref. 21-22/05/SR00118 -	JOURNAL	H/SHM/12/359	22420.00
	Against Ref. 21-22/05/SR00119 -	JOURNAL	H/SHM/12/359	12980.00
	Against Ref. 21-22/05/SR00054 -	JOURNAL	H/SHM/12/359	62042.00
	Against Ref. 21-22/05/SR00055 -	JOURNAL	H/SHM/12/359	11210.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : SHREE KRISHNA TRADING CO.

	Against Ref. 21-22/05/SR00005 -	JOURNAL	H/SHM/12/359	8874.00
	Being Amount Paid To Shree Krishna Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 119 Dt: 25-May-21, 52 Dt: 10-May-21, 53 Dt: 10-May-21, 54 Dt: 10-May-21, 117 Dt: 25-May-21, 118 Dt: 25-May-21, 9 Dt: 10-May-21 Under Bill No. Sk/122/2021-22 Dt: 20-May-21, Sk/105/2021-22 Dt: 08-May-21, Sk/106/2021-22 Dt: 08-May-21, Sk/107/2021-22 Dt: 08-May-21, Sk/120/2021-22 Dt: 20-May-21, Sk/121/2021-22 Dt: 20-May-21, Sk/081/2021-22 Dt: 03-May-21			
12/12/21	New Ref. 21-22/12/SR00084 -	JOURNAL	F/SGM/12/227	63685.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0051/12/21-22 Under Reference Bill No. Sk/517/2021-22 Dated 07-Dec-21			
12/12/21	New Ref. 21-22/12/SR00053 -	JOURNAL	F/SHM/12/279	14136.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0054/12/21-22 Under Reference Bill No. Sk/514/2021-22 Dated 04-Dec-21			
12/12/21	New Ref. 21-22/12/SR00054 -	JOURNAL	F/SHM/12/281	44840.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0055/12/21-22 Under Reference Bill No. Sk/513/2021-22 Dated 04-Dec-21			
12/12/21	New Ref. 21-22/12/SR00090 -	JOURNAL	F/SHM/12/335	17955.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0081/12/21-22 Under Reference Bill No. Sk/512/2021-22 Dated 04-Dec-21			
12/12/21	New Ref. 21-22/12/SR00091 -	JOURNAL	F/SHM/12/337	63685.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0082/12/21-22 Under Reference Bill No. Sk/511/2021-22 Dated 04-Dec-21			
20/12/21	New Ref. 21-22/12/SR00141 -	JOURNAL	F/SGM/12/454	17115.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0123/12/21-22 Under Reference Bill No. Sk/535/2021-22 Dated 14-Dec-21			
20/12/21	New Ref. 21-22/12/SR00140 -	JOURNAL	F/SGM/12/456	38940.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0124/12/21-22 Under Reference Bill No. Sk/534/2021-22 Dated 14-Dec-21			
27/12/21	New Ref. 21-22/12/SR00208 -	JOURNAL	F/SGM/12/796	63685.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0226/12/21-22 Under Reference Bill No. Sk/556/2021-22 Dated 21-Dec-21			
27/12/21	New Ref. 21-22/12/SR00246 -	JOURNAL	F/SHM/12/1033	63685.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0241/12/21-22 Under Reference Bill No. Sk/548/2021-22 Dated 18-Dec-21			
29/12/21	New Ref. 21-22/12/SR00262 -	JOURNAL	F/SHM/12/1107	52569.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0259/12/21-22 Under Reference Bill No. Sk/531/2021-22 Dated 13-Dec-21			
22/01/22	Against Ref. 21-22/09/SR00036 -	BANK PAYMENT	H/SKT/01/3550	50056.00
	Being Amount Paid To Shree Krishna Trading Co. Vide Sr No. 72 Dt: 05-Sep-21 Under Bill No. Sk/321/2021-22 Dt: 03-Sep-21			
23/01/22	New Ref. 21-22/01/SR00187 -	JOURNAL	F/SKT/01/600	63685.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0158/01/21-22 Under Reference Bill No. Sk/610/2021-22 Dated 21-Jan-22			
27/01/22	Against Ref. 21-22/06/SR00182 -	JOURNAL	H/SHM/01/3591	50056.00
	Against Ref. 21-22/06/SR00082 -	JOURNAL	H/SHM/01/3591	21840.00
	Against Ref. 21-22/06/SR00183 -	JOURNAL	H/SHM/01/3591	44840.00
	Against Ref. 21-22/06/SR00011 -	JOURNAL	H/SHM/01/3591	47082.00
	Being Amount Paid To Shree Krishna Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 172 Dt: 22-Jun-21, 74 Dt: 13-Jun-21, 173 Dt: 22-Jun-21,			

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Party Name : SHREE KRISHNA TRADING CO.

	18 Dt: 03-Jun-21 Under Bill No. Sk/167/2021-22 Dt: 19-Jun-21, Sk/152/2021-22 Dt: 09-Jun-21, Sk/168/2021-22 Dt: 19-Jun-21, Sk/133/2021-22 Dt: 01-Jun-21			
07/02/22	New Ref. 21-22/02/SR00041 -	JOURNAL	F/SHM/02/99	63685.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0032/02/21-22 Under Reference Bill No. Sk/633/2021-22 Dated 02-Feb-22			
07/02/22	New Ref. 21-22/02/SR00042 -	JOURNAL	F/SHM/02/101	63685.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0033/02/21-22 Under Reference Bill No. Sk/629/2021-22 Dated 01-Feb-22			
07/02/22	New Ref. 21-22/02/SR00056 -	JOURNAL	F/SHM/02/127	10814.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0046/02/21-22 Under Reference Bill No. Sk/634/2021-22 Dated 04-Feb-22			
10/02/22	Against Ref. 21-22/09/SR00152 -	JOURNAL	H/SGM/02/84	10395.00
	Against Ref. 21-22/09/SR00117 -	JOURNAL	H/SGM/02/84	16520.00
	Against Ref. 21-22/09/SR00118 -	JOURNAL	H/SGM/02/84	50056.00
	Being Amount Paid To Shree Krishna Trading Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 92 Dt: 22-Sep-21, 91 Dt: 22-Sep-21, 95 Dt: 25-Sep-21 Under Bill No. Sk/345/2021-22 Dt: 14-Sep-21, Sk/343/2021-22 Dt: 14-Sep-21, Sk/357/2021-22 Dt: 21-Sep-21			
14/02/22	New Ref. 21-22/02/SR00102 -	JOURNAL	F/SHM/02/352	44840.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0094/02/21-22 Under Reference Bill No. Sk/642/2021-22 Dated 07-Feb-22			
14/02/22	New Ref. 21-22/02/SR00122 -	JOURNAL	F/SHM/02/385	23940.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0110/02/21-22 Under Reference Bill No. Sk/641/2021-22 Dated 07-Feb-22			
15/02/22	New Ref. 21-22/02/SR00145 -	JOURNAL	F/SHM/02/444	52569.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0136/02/21-22 Under Reference Bill No. Sk/643/2021-22 Dated 08-Feb-22			
15/02/22	New Ref. 21-22/02/SR00146 -	JOURNAL	F/SHM/02/446	52569.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0137/02/21-22 Under Reference Bill No. Sk/644/2021-22 Dated 08-Feb-22			
19/02/22	New Ref. 21-22/02/SR00134 -	JOURNAL	F/SKT/02/466	17115.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0140/02/21-22 Under Reference Bill No. Sk/658/2021-22 Dated 18-Feb-22			
24/02/22	New Ref. 21-22/02/SR00279 -	JOURNAL	F/SHM/02/889	52534.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0263/02/21-22 Under Reference Bill No. Sk/663/2021-22 Dated 21-Feb-22			
24/02/22	New Ref. 21-22/02/SR00280 -	JOURNAL	F/SHM/02/891	52534.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0264/02/21-22 Under Reference Bill No. Sk/662/2021-22 Dated 21-Feb-22			
23/03/22	New Ref. 21-22/03/SR00047 -	JOURNAL	F/SHM/03/339	32235.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0060/03/21-22 Under Reference Bill No. Sk/670/2021-22 Dated 02-Mar-22			
24/03/22	New Ref. 21-22/03/SR00170 -	JOURNAL	F/SHM/03/653	16538.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0163/03/21-22 Under Reference Bill No. Sk/691/2021-22 Dated 12-Mar-22			
26/03/22	New Ref. 21-22/03/SR00182 -	JOURNAL	F/SKT/03/662	59968.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0160/03/21-22 Under Reference Bill No. Sk/706/2021-22 Dated 25-Mar-22			

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Party Name : SHREE KRISHNA TRADING CO.

31/03/22 New Ref.	21-22/03/SR00314 -	JOURNAL	F/SHM/03/1144	24190.00	
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Krishna Trading Co. Vide Sr No. Sr/0312/03/21-22 Under Reference Bill No. Sk/709/2021-22 Dated 29-Mar-22					
			Total:	2278300.00	2559584.00
Closing Balance					1945900.50

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Party Name : SHREE LUXMI TRADERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				11497.00
19/04/21	Against Ref. 20-21/09/SR00329 - Being Amount Paid To Shree Luxmi Traders By Cheque No A/C Skt (Mfg) Vide Sr No. 311 Dt: 30-Sep-20 Under Bill No. Slr/G/301/20-21 Dt: 26-Sep-20	JOURNAL	H/SHM/04/380	11497.00	
08/03/22	Advance 21-22/ADV/0000149 - Being Amount Paid To Shree Luxmi Traders By Cheque No 015757 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000149 Dated: 08-Mar-22	JOURNAL	H/SHM/03/336	83544.00	
24/03/22	New Ref. 21-22/03/SR00104 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Luxmi Traders Vide Sr No. Sr/0107/03/21-22 Under Reference Bill No. Slr/G/790/21-22 Dated 09-Mar-22	JOURNAL	F/SHM/03/476		83544.00
31/03/22	Against Ref. 21-22/ADV/0000149 - Against Ref. 21-22/03/SR00104 - Being The Advance Amount Adjusted From Shree Luxmi Traders Vide Sr No. 0107/03 Dt: 24-Mar-22 Under Ref.Bill No. Slr/G/790/21-22 Dt: 09-Mar-22	JOURNAL JOURNAL	H/SHM/03/1992 H/SHM/03/1992	83544.00	83544.00
Total:				178585.00	167088.00
Closing Balance				0.00	

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Party Name : SHREE MAHADEO FIBRES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				22433232.00
01/04/21	Against Ref. 20-2103315 -	JOURNAL	H/SHM/04/2	9945.00	
	Against Ref. 20-2103313 -	JOURNAL	H/SHM/04/2	9860.00	
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3313 Dt 06/01, 3315 Dt 06/01 Under Bill No. 86 Dt 07/01, 87 Dt 07/01				
04/04/21	New Ref. 21-2200007 -	JOURNAL	F/SHM/04/1549		596352.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 7 Under Reference Bill No. 1 Dated 04-Apr-21				
06/04/21	Against Ref. 20-2102147 -	JOURNAL	H/SHM/04/96	404340.00	
	Against Ref. 20-2103019 -	JOURNAL	H/SHM/04/96	326538.00	
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2147 Dt 08/10, 3019 Dt 14/12 Under Bill No. 58 Dt 09/10, 76 Dt 16/12				
08/04/21	Against Ref. 20-2103226 -	JOURNAL	H/SHM/04/198	520616.00	
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3226 Dt 30/12 Under Bill No. 83 Dt 31/12				
08/04/21	Against Ref. 20-2100938 -	BANK PAYMENT	H/SKT/04/347	506245.00	
	Being Amount Paid To Shree Mahadeo Fibres Vide Mr No. 938 Dt 11/01 Under Bill No. 88Dt 13/01				
10/04/21	New Ref. 21-2200039 -	JOURNAL	F/SKT/04/818		607570.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 39 Under Reference Bill No. 2 Dated 10-Apr-21				
12/04/21	Against Ref. 20-2103259 -	JOURNAL	H/SHM/04/300	485816.00	
	Against Ref. 20-2103400 -	JOURNAL	H/SHM/04/300	9360.00	
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3259 Dt 02/01, 3400 Dt 16/01 Under Bill No. 84 Dt 04/01, 89 Dt 18/01				
12/04/21	Against Ref. 20-2103442 -	JOURNAL	H/SHM/04/313	506704.00	
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3442 Dt 22/01 Under Bill No. 90 Dt 24/01				
12/04/21	New Ref. 21-2200103 -	JOURNAL	F/SHM/04/1533		650985.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 103 Under Reference Bill No. 3 Dated 12-Apr-21				
12/04/21	New Ref. 21-2200106 -	JOURNAL	F/SHM/04/1535		684248.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 106 Under Reference Bill No. 4 Dated 12-Apr-21				
13/04/21	Against Ref. 20-2103441 -	JOURNAL	H/SHM/04/350	538766.00	
	Against Ref. 20-2103193 -	JOURNAL	H/SHM/04/350	478799.00	
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3193 Dt 28/12, 3441 Dt 22/01 Under Bill No. 82 Dt 29/12, 91 Dt 24/01				
14/04/21	Against Ref. 20-2103464 -	JOURNAL	H/SHM/04/374	521563.00	
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3464 Dt 24/01 Under Bill No. 92 Dt 27/01				
15/04/21	New Ref. 21-2200071 -	JOURNAL	F/SKT/04/820		578980.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 71 Under Reference Bill No. 5 Dated 15-Apr-21				
17/04/21	Against Ref. 20-2103481 -	JOURNAL	H/SHM/04/562	523552.00	
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3481 Dt 27/01 Under Bill No. 95 Dt 29/01				
17/04/21	New Ref. 21-2200191 -	JOURNAL	F/SHM/04/1538		667475.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 191 Under Reference Bill No. 6 Dated 17-Apr-21				
19/04/21	Against Ref. 20-2103495 -	JOURNAL	H/SHM/04/620	518613.00	
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3495 Dt 28/01 Under Bill No. 96 Dt 30/01				

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Party Name : SHREE MAHADEO FIBRES

19/04/21	New Ref.	21-2200103 -	JOURNAL	F/SKT/04/822	650755.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 103 Under Reference Bill No. 7 Dated 19-Apr-21				
20/04/21	Against Ref.	20-2103473 -	JOURNAL	H/SHM/04/649	510001.00
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3473 Dt 25/01 Under Bill No. 93 Dt 25/01				
20/04/21	Against Ref.	20-2100990 -	BANK PAYMENT	H/SKT/04/1005	554937.00
	Being Amount Paid To Shree Mahadeo Fibres Vide Mr No. 990 Dt 01/02 Under Bill No. 97 Dt 03/02				
21/04/21	Against Ref.	20-2101002 -	BANK PAYMENT	H/SKT/04/1115	551535.00
	Being Amount Paid To Shree Mahadeo Fibres Vide Mr No. 1002 Dt 05/02 Under Bill No. 99 Dt 07/02				
21/04/21	New Ref.	21-2200263 -	JOURNAL	F/SHM/04/1540	25280.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 263 Under Reference Bill No. 8 Dated 21-Apr-21				
22/04/21	Against Ref.	20-2103583 -	JOURNAL	H/SHM/04/721	574537.00
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3583 Dt 08/02 Under Bill No. 101 Dt 09/02				
22/04/21	Against Ref.	20-2103602 -	JOURNAL	H/SHM/04/742	600066.00
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3602 Dt 10/02 Under Bill No. 104 Dt 12/02				
22/04/21	Against Ref.	20-2101018 -	BANK PAYMENT	H/SKT/04/1186	601236.00
	Being Amount Paid To Shree Mahadeo Fibres Vide Mr No. 1018 Dt 09/02 Under Bill No. 102 Dt 11/02				
23/04/21	New Ref.	21-2200298 -	JOURNAL	F/SHM/04/1543	666965.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 298 Under Reference Bill No. 9 Dated 23-Apr-21				
25/04/21	New Ref.	21-2200314 -	JOURNAL	F/SHM/04/1544	653320.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 314 Under Reference Bill No. 10 Dated 25-Apr-21				
26/04/21	Against Ref.	20-2101020 -	BANK PAYMENT	H/SKT/04/1368	548710.00
	Being Amount Paid To Shree Mahadeo Fibres Vide Mr No. 1020 Dt 10/02 Under Bill No. 103 Dt 12/02				
27/04/21	Against Ref.	20-2103628 -	JOURNAL	H/SHM/04/905	568884.00
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3628 Dt 13/02 Under Bill No. 105 Dt 14/02				
27/04/21	New Ref.	21-2200337 -	JOURNAL	F/SHM/04/1546	671100.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 337 Under Reference Bill No. 11 Dated 27-Apr-21				
29/04/21	New Ref.	21-2200353 -	JOURNAL	F/SHM/04/1547	682445.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 353 Under Reference Bill No. 13 Dated 29-Apr-21				
29/04/21	New Ref.	21-2200354 -	JOURNAL	F/SHM/04/1579	665172.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 354 Under Reference Bill No. 12 Dated 29-Apr-21				
30/04/21	Against Ref.	20-2101003 -	BANK PAYMENT	H/SKT/04/1678	534503.00
	Being Amount Paid To Shree Mahadeo Fibres Vide Mr No. 1003 Dt 05/02 Under Bill No. 100 Dt 07/02				
05/05/21	Against Ref.	20-2103683 -	JOURNAL	H/SHM/05/87	587460.00
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3683 Dt 18/02 Under Bill No. 108 Dt 20/02				
07/05/21	Against Ref.	20-2103662 -	JOURNAL	H/SHM/05/129	549002.00
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3662 Dt 15/02 Under Bill No. 107 Dt 17/02				
08/05/21	New Ref.	21-2200449 -	JOURNAL	F/SHM/05/1159	636035.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 449 Under Reference Bill No. 14 Dated 08-May-21				
10/05/21	New Ref.	21-2200485 -	JOURNAL	F/SHM/05/1064	663060.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 485 Under Reference Bill No. 15 Dated 10-May-21				

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Party Name : SHREE MAHADEO FIBRES

13/05/21	Against Ref. 20-2101054 -	BANK PAYMENT H/SKT/05/683	557958.00
	Being Amount Paid To Shree Mahadeo Fibres Vide Mr No. 1054 Dt 19/02 Under Bill No. 109 Dt 21/02		
24/05/21	Against Ref. 20-2103721 -	JOURNAL H/SHM/05/541	365692.00
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3721 Dt 25/02 Under Bill No. 111 Dt 27/02		
02/06/21	Against Ref. 20-2101069 -	BANK PAYMENT H/SKT/06/101	538330.00
	Being Amount Paid To Shree Mahadeo Fibres Vide Mr No. 1069 Dt 23/02 Under Bill No. 110 Dt 25/02		
03/06/21	Against Ref. 20-2103804 -	JOURNAL H/SHM/06/118	550418.00
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3804 Dt 09/03 Under Bill No. 112 Dt 11/03		
03/06/21	Against Ref. 20-2101130 -	BANK PAYMENT H/SKT/06/219	656600.00
	Being Amount Paid To Shree Mahadeo Fibres Vide Mr No. 1130 Dt 13/03 Under Bill No. 114 Dt 15/03		
04/06/21	Against Ref. 20-2103834 -	JOURNAL H/SHM/06/136	604788.00
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3834 Dt 15/03 Under Bill No. 115 Dt 17/03		
09/06/21	Against Ref. 20-2101123 -	BANK PAYMENT H/SKT/06/618	564807.00
	Against Ref. 20-2101145 -	BANK PAYMENT H/SKT/06/618	18488.00
	Being Amount Paid To Shree Mahadeo Fibres Vide Mr No. 1123 Dt 11/03, 1145 Dt 17/03 Under Bill No. 113 Dt 13/03, 116 Dt 19/03		
09/06/21	Against Ref. 20-2101152 -	BANK PAYMENT H/SKT/06/578	616646.00
	Being Amount Paid To Shree Mahadeo Fibres Vide Mr No. 1152 Dt 19/03 Under Bill No. 117 Dt 21/03		
11/06/21	Against Ref. 20-2103878 -	JOURNAL H/SHM/06/358	655654.00
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3878 Dt 21/03 Under Bill No. 119 Dt 23/03		
11/06/21	Against Ref. 20-2103898 -	JOURNAL H/SHM/06/367	568770.00
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3898 Dt 24/03 Under Bill No. 121 Dt 26/03		
11/06/21	Against Ref. 20-2103926 -	JOURNAL H/SHM/06/452	679309.00
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3926 Dt 28/03 Under Bill No. 124 Dt 29/03		
11/06/21	Against Ref. 20-2101156 -	BANK PAYMENT H/SKT/06/725	616733.00
	Being Amount Paid To Shree Mahadeo Fibres Vide Mr No. 1156 Dt 22/03 Under Bill No. 120 Dt 24/03		
11/06/21	Against Ref. 20-2101178 -	BANK PAYMENT H/SKT/06/842	15631.00
	Being Amount Paid To Shree Mahadeo Fibres Vide Mr No. 1178 Dt 26/03 Under Bill No. 122 Dt 28/03		
11/06/21	Against Ref. 20-2101180 -	BANK PAYMENT H/SKT/06/851	630160.00
	Being Amount Paid To Shree Mahadeo Fibres Vide Mr No. 1180 Dt 27/03 Under Bill No. 123 Dt 29/03		
14/06/21	Against Ref. 20-2103865 -	JOURNAL H/SHM/06/454	619504.00
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3865 Dt 20/03 Under Bill No. 118 Dt 22/03		
16/06/21	New Ref. 21-2200318 -	JOURNAL F/SKT/06/894	691880.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 318 Under Reference Bill No. 16 Dated 16-Jun-21		
18/06/21	Against Ref. 20-2103928 -	JOURNAL H/SHM/06/642	617316.00
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3928 Dt 30/03 Under Bill No. 125 Dt 30/03		
18/06/21	New Ref. 21-2200774 -	JOURNAL F/SHM/06/1533	693923.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 774 Under Reference Bill No. 17 Dated 18-Jun-21		
24/06/21	Against Ref. 21-2200039 -	BANK PAYMENT H/SKT/06/1598	607570.00
	Being Amount Paid To Shree Mahadeo Fibres Vide Mr No. 39 Dt 10/04 Under Bill No. 2 Dt 10/04		
25/06/21	Against Ref. 21-2200103 -	JOURNAL H/SHM/06/928	650985.00
	Against Ref. 21-2200106 -	JOURNAL H/SHM/06/928	684248.00

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	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 103 Dt 12/04, 106 Dt 12/04 Under Bill No. 3 Dt 12/04, 4 Dt 12/04		
01/07/21	Against Ref. 21-2200071 -	BANK PAYMENT H/SKT/07/38	578980.00
	Being Amount Paid To Shree Mahadeo Fibres Vide Mr No. 71 Dt 15/04 Under Bill No. 5 Dt 15/04		
07/07/21	Against Ref. 21-2200007 -	JOURNAL H/SHM/07/144	596352.00
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 7 Dt 03/04 Under Bill No. 1 Dt 04/04		
09/07/21	Against Ref. 21-2200191 -	JOURNAL H/SHM/07/193	667475.00
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 191 Dt 17/04 Under Bill No. 6 Dt 17/04		
13/07/21	Against Ref. 21-2200263 -	JOURNAL H/SHM/07/296	25280.00
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 263 Dt 21/04 Under Bill No. 8 Dt 21/04		
15/07/21	Against Ref. 21-2200298 -	JOURNAL H/SHM/07/345	666965.00
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 298 Dt 23/04 Under Bill No. 9 Dt 23/04		
17/07/21	Against Ref. 21-2200314 -	JOURNAL H/SHM/07/420	653320.00
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 314 Dt 25/04 Under Bill No. 10 Dt 25/04		
19/07/21	Against Ref. 21-2200337 -	JOURNAL H/SHM/07/466	671100.00
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 337 Dt 27/04 Under Bill No. 11 Dt 27/04		
21/07/21	Against Ref. 20-2103286 -	JOURNAL H/SHM/07/585	481412.00
	Against Ref. 20-2103542 -	JOURNAL H/SHM/07/585	509039.00
	Against Ref. 20-2103480 -	JOURNAL H/SHM/07/585	493161.00
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3286 Dt 04/01, 3480 Dt 27/01, 3542 Dt 03/02 Under Bill No. 85 Dt 06/01, 94 Dt 29/01, 98 Dt 05/02		
02/08/21	New Ref. 21-2201148 -	JOURNAL F/SHM/08/1607	594375.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 1148 Under Reference Bill No. 28 Dated 02-Aug-21		
02/08/21	New Ref. 21-2200508 -	JOURNAL F/SKT/08/917	602483.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 508 Under Reference Bill No. 26 Dated 02-Aug-21		
03/08/21	New Ref. 21-2201151 -	JOURNAL F/SHM/08/1550	444779.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 1151 Under Reference Bill No. 27 Dated 03-Aug-21		
06/08/21	New Ref. 21-2201233 -	JOURNAL F/SHM/08/1551	618613.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 1233 Under Reference Bill No. 30 Dated 06-Aug-21		
07/08/21	Against Ref. 20-2103641 -	JOURNAL H/SHM/08/271	531228.00
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3641 Dt 14/02 Under Bill No. 106 Dt 16/02		
08/08/21	New Ref. 21-2201261 -	JOURNAL F/SHM/08/1552	599683.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 1261 Under Reference Bill No. 29 Dated 08-Aug-21		
12/08/21	Against Ref. 21-2200103 -	BANK PAYMENT H/SKT/08/684	650755.00
	Being Amount Paid To Shree Mahadeo Fibres Vide Mr No. 103 Dt 19/04 Under Bill No. 7 Dt 19/04		
12/08/21	New Ref. 21-2201331 -	JOURNAL F/SHM/08/1553	491013.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 1331 Under Reference Bill No. 31 Dated 12-Aug-21		
14/08/21	New Ref. 21-2200585 -	JOURNAL F/SKT/08/918	484239.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 585 Under Reference Bill No. 32 Dated 14-Aug-21		
07/09/21	Against Ref. 21-2200353 -	JOURNAL H/SHM/09/187	682445.00
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 353 Dt 29/04 Under Bill No. 13 Dt 29/04		

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07/09/21	Against Ref. 21-2200354 -	JOURNAL	H/SHM/09/257	665172.00
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 354 Dt 29/04 Under Bill No. 12 Dt 29/04			
21/09/21	Against Ref. 21-2200485 -	JOURNAL	H/SHM/09/871	663060.00
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 485 Dt 10/05 Under Bill No. 15 Dt 10/05			
22/09/21	Against Ref. 21-2200449 -	JOURNAL	H/SHM/09/916	636035.00
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 449 Dt 08/05 Under Bill No. 14 Dt 08/05			
11/10/21	New Ref. 21-2201953 -	JOURNAL	F/SHM/10/1534	567018.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 1953 Under Reference Bill No. 35 Dated 11-Oct-21			
20/10/21	Against Ref. 21-2200318 -	BANK PAYMENT	H/SKT/10/897	691880.00
	Being Amount Paid To Shree Mahadeo Fibres Vide Mr No. 318 Dt 15/06 Under Bill No. 16 Dt 16/06			
25/10/21	Against Ref. 21-2201151 -	JOURNAL	H/SHM/10/778	444779.00
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1151 Dt 02/08 Under Bill No. 27 Dt 03/08			
25/10/21	Against Ref. 21-2200508 -	BANK PAYMENT	H/SKT/10/1271	602483.00
	Being Amount Paid To Shree Mahadeo Fibres Vide Mr No. 508 Dt 01/08 Under Bill No. 26 Dt 02/08			
28/10/21	Against Ref. 21-2201233 -	JOURNAL	H/SHM/10/1037	618613.00
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1233 Dt 05/08 Under Bill No. 30 Dt 06/08 Tds Payable On Purchase 194q Is 619			
30/10/21	Against Ref. 21-2201148 -	JOURNAL	H/SHM/10/1112	594375.00
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1148 Dt 02/08 Under Bill No. 28 Dt 02/08 Tds Payable On Purchase 194q Is 1195			
11/11/21	Against Ref. 21-2201331 -	JOURNAL	H/SHM/11/283	491013.00
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1331 Dt 11/08 Under Bill No. 31 Dt 12/08 Tds Payable On Purchase 194q Is 492			
12/11/21	Against Ref. 21-2200585 -	BANK PAYMENT	H/SKT/11/629	484239.00
	Being Amount Paid To Shree Mahadeo Fibres Vide Mr No. 585 Dt 12/08 Under Bill No. 32 Dt 14/08 Tds Payable On Purchase 194q Is 485			
15/11/21	New Ref. 21-2202249 -	JOURNAL	F/SHM/11/1415	14131.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 2249 Under Reference Bill No. 38 Dated 15-Nov-21			
20/11/21	New Ref. 21-2202269 -	JOURNAL	F/SHM/11/1417	621051.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 2269 Under Reference Bill No. 39 Dated 20-Nov-21			
22/11/21	New Ref. 21-2202295 -	JOURNAL	F/SHM/11/1418	594115.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 2295 Under Reference Bill No. 40 Dated 22-Nov-21			
27/11/21	New Ref. 21-2202365 -	JOURNAL	F/SHM/11/1421	563706.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 2365 Under Reference Bill No. 41 Dated 27-Nov-21			
30/11/21	New Ref. 21-2202412 -	JOURNAL	F/SHM/11/1422	555414.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 2412 Under Reference Bill No. 42 Dated 30-Nov-21			
04/12/21	New Ref. 21-2202442 -	JOURNAL	F/SHM/12/1602	626095.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 2442 Under Reference Bill No. 43 Dated 04-Dec-21			
30/12/21	Against Ref. 21-2200774 -	JOURNAL	H/SHM/12/1320	693923.00
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 774 Dt 17/06 Under Bill No. 17 Dt 18/06			
06/01/22	New Ref. 21-2202759 -	JOURNAL	F/SHM/01/1784	574822.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 2759 Under Reference Bill No. 44 Dated 06-Jan-22			

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08/01/22	New Ref.	21-2202788 -	JOURNAL	F/SHM/01/1785	11868.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 2788 Under Reference Bill No. 45 Dated 08-Jan-22				
10/01/22	New Ref.	21-2202801 -	JOURNAL	F/SHM/01/1786	616663.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 2801 Under Reference Bill No. 46 Dated 10-Jan-22				
20/01/22	Against Ref.	21-2201261 -	JOURNAL	H/SHM/01/3311	599683.00
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1261 Dt 07/08 Under Bill No. 29 Dt 08/08 Tds Payable On Purchase 194q Is 600				
23/01/22	New Ref.	21-2202950 -	JOURNAL	F/SHM/01/1788	634687.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 2950 Under Reference Bill No. 47 Dated 23-Jan-22				
30/01/22	New Ref.	21-2203015 -	JOURNAL	F/SHM/01/1789	595674.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 3015 Under Reference Bill No. 48 Dated 30-Jan-22				
03/02/22	New Ref.	21-2203061 -	JOURNAL	F/SHM/02/1528	631058.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 3061 Under Reference Bill No. 49 Dated 03-Feb-22				
05/02/22	New Ref.	21-2203101 -	JOURNAL	F/SHM/02/1529	576918.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 3101 Under Reference Bill No. 50 Dated 05-Feb-22				
08/02/22	New Ref.	21-2203123 -	JOURNAL	F/SHM/02/1530	595525.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 3123 Under Reference Bill No. 51 Dated 08-Feb-22				
11/02/22	New Ref.	21-2203152 -	JOURNAL	F/SHM/02/1531	617697.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 3152 Under Reference Bill No. 52 Dated 11-Feb-22				
14/02/22	New Ref.	21-2203181 -	JOURNAL	F/SHM/02/1532	627131.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 3181 Under Reference Bill No. 53 Dated 14-Feb-22				
16/02/22	New Ref.	21-2203209 -	JOURNAL	F/SHM/02/1533	594233.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 3209 Under Reference Bill No. 54 Dated 16-Feb-22				
18/02/22	New Ref.	21-2203241 -	JOURNAL	F/SHM/02/1534	603652.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 3241 Under Reference Bill No. 55 Dated 18-Feb-22				
21/02/22	New Ref.	21-2203273 -	JOURNAL	F/SHM/02/1535	355642.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 3273 Under Reference Bill No. 56 Dated 21-Feb-22				
25/02/22	New Ref.	21-2203313 -	JOURNAL	F/SHM/02/1536	612801.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 3313 Under Reference Bill No. 57 Dated 25-Feb-22				
28/02/22	New Ref.	21-2203347 -	JOURNAL	F/SHM/02/1537	644969.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 3347 Under Reference Bill No. 58 Dated 28-Feb-22				
28/02/22	New Ref.	21-2203373 -	JOURNAL	F/SHM/02/1538	627306.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 3373 Under Reference Bill No. 58a Dated 28-Feb-22				
04/03/22	Against Ref.	21-2202249 -	JOURNAL	H/SHM/03/129	14131.00
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2249 Dt 14/11 Under Bill No. 38 Dt 15/11 Tds Payable On Purchase 194q Is 14				
04/03/22	New Ref.	21-2203409 -	JOURNAL	F/SHM/03/1363	589672.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 3409 Under Reference Bill No. 60 Dated 04-Mar-22				
07/03/22	New Ref.	21-2203439 -	JOURNAL	F/SHM/03/1365	598893.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 3439 Under Reference Bill No. 61 Dated 07-Mar-22				

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Party Name : SHREE MAHADEO FIBRES

09/03/22	Against Ref. 21-2202269 -	JOURNAL	H/SHM/03/376	621051.00	
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2269 Dt 18/11 Under Bill No. 39 Dt 20/11 Tds Payable On Purchase 194q Is 622				
09/03/22	New Ref. 21-2203458 -	JOURNAL	F/SHM/03/1367		622774.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 3458 Under Reference Bill No. 62 Dated 09-Mar-22				
11/03/22	Against Ref. 21-2202295 -	JOURNAL	H/SHM/03/491	594115.00	
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2295 Dt 20/11 Under Bill No. 40 Dt 22/11 Tds Payable On Purchase 194q Is 595				
19/03/22	Against Ref. 21-2201953 -	JOURNAL	H/SHM/03/1041	567018.00	
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1953 Dt 10/10 Under Bill No. 35 Dt 11/10 Tds Payable On Purchase 194q Is 568				
21/03/22	New Ref. 21-2203519 -	JOURNAL	F/SHM/03/1364		19990.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 3519 Under Reference Bill No. 63 Dated 21-Mar-22				
24/03/22	Against Ref. 21-2202365 -	JOURNAL	H/SHM/03/1439	563706.00	
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2365 Dt 25/11 Under Bill No. 41 Dt 27/11 Tds Payable On Purchase 194q Is 564				
24/03/22	New Ref. 21-2203546 -	JOURNAL	F/SHM/03/1366		534522.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 3546 Under Reference Bill No. 64 Dated 24-Mar-22				
27/03/22	New Ref. 21-2203576 -	JOURNAL	F/SHM/03/1368		628339.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Shree Mahadeo Fibres Vide Mr No. 3576 Under Reference Bill No. 65 Dated 27-Mar-22				
29/03/22	Against Ref. 21-2202442 -	JOURNAL	H/SHM/03/1890	626095.00	
	Being Amount Paid To Shree Mahadeo Fibres By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2442 Dt 02/12 Under Bill No. 43 Dt 04/12 Tds Payable On Purchase 194q Is 627				
Total:				39740078.00	29777096.00
Closing Balance					12470250.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SHREE NARSING ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1511445.00
11/04/21	New Ref. 21-22/04/SR00044 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Narsing Enterprises Vide Sr No. Sr/0033/04/21-22 Under Reference Bill No. 007/21-22 Dated 03-Apr-21	JOURNAL	F/SHM/04/119		26802.00
18/04/21	New Ref. 21-22/04/SR00062 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Narsing Enterprises Vide Sr No. Sr/0046/04/21-22 Under Reference Bill No. 028/21-22 Dated 11-Apr-21	JOURNAL	F/SGM/04/230		60346.00
24/04/21	New Ref. 21-22/04/SR00080 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Narsing Enterprises Vide Sr No. Sr/0081/04/21-22 Under Reference Bill No. 031/21-22 Dated 12-Apr-21	JOURNAL	F/SGM/04/355		13688.00
26/04/21	New Ref. 21-22/04/SR00193 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Narsing Enterprises Vide Sr No. Sr/0168/04/21-22 Under Reference Bill No. 045/21-22 Dated 20-Apr-21	JOURNAL	F/SHM/04/879		39235.00
30/04/21	New Ref. 21-22/04/SR00234 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Narsing Enterprises Vide Sr No. Sr/0223/04/21-22 Under Reference Bill No. 057/21-22 Dated 24-Apr-21	JOURNAL	F/SHM/04/1053		55040.00
30/04/21	New Ref. 21-22/04/SR00182 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Narsing Enterprises Vide Sr No. Sr/0277/04/21-22 Under Reference Bill No. 046/21-22 Dated 20-Apr-21	JOURNAL	F/SHM/04/1298		1298.00
08/05/21	New Ref. 21-22/05/SR00014 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Narsing Enterprises Vide Sr No. Sr/0002/05/21-22 Under Reference Bill No. 073/21-22 Dated 06-May-21	JOURNAL	F/SGM/05/79		27082.00
15/05/21	New Ref. 21-22/05/SR00063 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Narsing Enterprises Vide Sr No. Sr/0060/05/21-22 Under Reference Bill No. 080/21-22 Dated 11-May-21	JOURNAL	F/SHM/05/333		46256.00
18/05/21	Against Ref. 20-21/12/SR00198 - Against Ref. 20-21/12/SR00151 - Against Ref. 20-21/12/SR00085 - Being Amount Paid To Shree Narsing Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 161 Dt: 26-Dec-20, 134 Dt: 24-Dec-20, 140 Dt: 24-Dec-20 Under Bill No. 371/20-21 Dt: 22-Dec-20, 353/20-21 Dt: 16-Dec-20, 335/20-21 Dt: 09-Dec-20	JOURNAL	H/SGM/05/16	46020.00	
27/05/21	Against Ref. 20-21/01/SR00221 - Against Ref. 20-21/01/SR00028 - Against Ref. 20-21/01/SR00027 - Being Amount Paid To Shree Narsing Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 220 Dt: 31-Jan-21, 3 Dt: 10-Jan-21, 41 Dt: 15-Jan-21 Under Bill No. 418/20-21 Dt: 27-Jan-21, 395/20-21 Dt: 05-Jan-21, 394/20-21 Dt: 05-Jan-21	JOURNAL	H/SGM/05/275	92467.00	
30/05/21	New Ref. 21-22/05/SR00098 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Narsing Enterprises Vide Sr No. Sr/0081/05/21-22 Under Reference Bill No. 094/21-22 Dated 26-May-21	JOURNAL	H/SGM/05/275	89779.00	
30/05/21	New Ref. 21-22/05/SR00099 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Narsing Enterprises Vide Sr No. Sr/0084/05/21-22 Under Reference Bill No. 095/21-22 Dated 26-May-21	JOURNAL	H/SGM/05/275	104784.00	
08/06/21	Against Ref. 20-21/10/SR00278 - Being Amount Paid To Shree Narsing Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 244 Dt: 27-Oct-20 Under Bill No. 266/20-21 Dt: 21-Oct-20	JOURNAL	F/SGM/05/460		69030.00
					39782.00
				84672.00	

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Party Name : SHREE NARSING ENTERPRISES

18/06/21	Against Ref. 20-21/11/SR00078 -	JOURNAL	H/SHM/06/316	39235.00
	Against Ref. 20-21/11/SR00079 -	JOURNAL	H/SHM/06/316	16666.00
	Against Ref. 20-21/11/SR00270 -	JOURNAL	H/SHM/06/316	171395.00
	Against Ref. 20-21/11/SR00133 -	JOURNAL	H/SHM/06/316	58330.00
	Being Amount Paid To Shree Narsing Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 81 Dt: 19-Nov-20, 130 Dt: 19-Nov-20, 291 Dt: 28-Nov-20, 82 Dt: 19-Nov-20 Under Bill No. 276/20-21 Dt: 07-Nov-20, 287/20-21 Dt: 11-Nov-20, 293/20-21 Dt: 18-Nov-20, 277/20-21 Dt: 07-Nov-20			
28/06/21	New Ref. 21-22/06/SR00272 -	JOURNAL	F/SHM/06/1050	39782.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Narsing Enterprises Vide Sr No. Sr/0249/06/21-22 Under Reference Bill No. 125/21-22 Dated 24-Jun-21			
28/06/21	New Ref. 21-22/06/SR00271 -	JOURNAL	F/SHM/06/1097	12626.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Narsing Enterprises Vide Sr No. Sr/0268/06/21-22 Under Reference Bill No. 124/21-22 Dated 24-Jun-21			
30/06/21	New Ref. 21-22/06/SR00209 -	JOURNAL	F/SGM/06/687	22420.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Narsing Enterprises Vide Sr No. Sr/0174/06/21-22 Under Reference Bill No. 131/21-22 Dated 26-Jun-21			
09/07/21	Against Ref. 20-21/01/SR00046 -	JOURNAL	H/SHM/07/38	130614.00
	Being Amount Paid To Shree Narsing Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 34 Dt: 10-Jan-21 Under Bill No. 398/20-21 Dt: 06-Jan-21			
18/07/21	New Ref. 21-22/07/SR00070 -	JOURNAL	F/SGM/07/186	40790.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Narsing Enterprises Vide Sr No. Sr/0058/07/21-22 Under Reference Bill No. 150/21-22 Dated 13-Jul-21			
14/08/21	New Ref. 21-22/08/SR00014 -	JOURNAL	F/SGM/08/139	24001.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Narsing Enterprises Vide Sr No. Sr/0030/08/21-22 Under Reference Bill No. 177/21-22 Dated 03-Aug-21			
14/08/21	New Ref. 21-22/08/SR00018 -	JOURNAL	F/SGM/08/144	39782.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Narsing Enterprises Vide Sr No. Sr/0032/08/21-22 Under Reference Bill No. 178/21-22 Dated 03-Aug-21			
27/08/21	Against Ref. 20-21/12/SR00263 -	JOURNAL	H/SHM/08/833	39094.00
	Being Amount Paid To Shree Narsing Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 262 Dt: 28-Dec-20 Under Bill No. 373/20-21 Dt: 23-Dec- 20			
28/08/21	New Ref. 21-22/08/SR00243 -	JOURNAL	F/SHM/08/923	39782.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Narsing Enterprises Vide Sr No. Sr/0230/08/21-22 Under Reference Bill No. 223/21-22 Dated 25-Aug-21			
31/08/21	New Ref. 21-22/08/SR00234 -	JOURNAL	F/SGM/08/757	40790.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Narsing Enterprises Vide Sr No. Sr/0197/08/21-22 Under Reference Bill No. 231/21-22 Dated 31-Aug-21			
11/09/21	New Ref. 21-22/09/SR00081 -	JOURNAL	F/SHM/09/257	66526.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Narsing Enterprises Vide Sr No. Sr/0075/09/21-22 Under Reference Bill No. 244/21-22 Dated 07-Sep-21			
30/09/21	New Ref. 21-22/09/SR00015 -	JOURNAL	F/SHW/09/206	101925.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Narsing Enterprises Vide Sr No. Sr/0011/09/21-22 Under Reference Bill No. 274/21-22 Dated 30-Sep-21			
30/09/21	New Ref. 21-22/09/SR00105 -	JOURNAL	F/SGM/09/598	46412.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Narsing Enterprises Vide Sr No. Sr/0119/09/21-22 Under Reference Bill No. 257/21-22 Dated 14-Sep-21			
04/10/21	New Ref. 21-22/10/SR00005 -	JOURNAL	F/SHM/10/12	107699.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			

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Party Name : SHREE NARSING ENTERPRISES

	Creditors - Stores From Shree Narsing Enterprises Vide Sr No. Sr/0005/10/21-22 Under Reference Bill No. 278/21-22 Dated 03-Oct-21			
18/10/21	New Ref. 21-22/10/SR00046 -	JOURNAL	F/SGM/10/231	31772.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Narsing Enterprises Vide Sr No. Sr/0033/10/21-22 Under Reference Bill No. 295/21-22 Dated 09-Oct-21			
21/10/21	New Ref. 21-22/10/SR00095 -	JOURNAL	F/SGM/10/400	42363.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Narsing Enterprises Vide Sr No. Sr/0088/10/21-22 Under Reference Bill No. 305/21-22 Dated 19-Oct-21			
25/10/21	New Ref. 21-22/10/SR00109 -	JOURNAL	F/SGM/10/452	42363.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Narsing Enterprises Vide Sr No. Sr/0099/10/21-22 Under Reference Bill No. 311/21-22 Dated 22-Oct-21			
25/10/21	New Ref. 21-22/10/SR00108 -	JOURNAL	F/SGM/10/463	56994.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Narsing Enterprises Vide Sr No. Sr/0102/10/21-22 Under Reference Bill No. 310/21-22 Dated 22-Oct-21			
05/11/21	Against Ref. 20-21/03/SR00169 -	JOURNAL	H/SGM/11/125	70505.00
	Against Ref. 20-21/03/SR00197 -	JOURNAL	H/SGM/11/125	28438.00
	Against Ref. 20-21/03/SR00170 -	JOURNAL	H/SGM/11/125	39782.00
	Against Ref. 21-22/04/SR00062 -	JOURNAL	H/SGM/11/125	60346.00
	Against Ref. 21-22/04/SR00080 -	JOURNAL	H/SGM/11/125	13688.00
	Being Amount Paid To Shree Narsing Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 168 Dt: 28-Mar-21, 81 Dt: 24-Apr-21, 46 Dt: 18-Apr-21, 178 Dt: 30-Mar-21, 192 Dt: 31-Mar-21 Under Bill No. 541/20-21 Dt: 23-Mar-21, 031/21-22 Dt: 12-Apr-21, 028/21-22 Dt: 11-Apr-21, 542/20-21 Dt: 23-Mar-21, 552/20-21 Dt: 26-Mar-21			
07/11/21	New Ref. 21-22/11/SR00068 -	JOURNAL	F/SHM/11/180	24550.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Narsing Enterprises Vide Sr No. Sr/0065/11/21-22 Under Reference Bill No. 328/21-22 Dated 02-Nov-21			
19/11/21	Against Ref. 20-21/02/SR00009 -	JOURNAL	H/SHM/11/684	9462.00
	Against Ref. 20-21/02/SR00344 -	JOURNAL	H/SHM/11/684	39836.00
	Against Ref. 20-21/02/SR00095 -	JOURNAL	H/SHM/11/684	23482.00
	Against Ref. 20-21/02/SR00315 -	JOURNAL	H/SHM/11/684	103956.00
	Against Ref. 20-21/02/SR00191 -	JOURNAL	H/SHM/11/684	11371.00
	Being Amount Paid To Shree Narsing Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 96 Dt: 11-Feb-21, 343 Dt: 28-Feb-21, 329 Dt: 27-Feb-21, 5 Dt: 06-Feb-21, 185 Dt: 16-Feb-21 Under Bill No. 432/20-21 Dt: 06-Feb-21, 479/20-21 Dt: 27-Feb-21, 465/20-21 Dt: 23-Feb-21, 430/20-21 Dt: 02-Feb-21, 444/20-21 Dt: 12-Feb-21			
22/11/21	Against Ref. 21-22/05/SR00098 -	JOURNAL	H/SGM/11/411	69030.00
	Against Ref. 21-22/05/SR00014 -	JOURNAL	H/SGM/11/411	27082.00
	Against Ref. 21-22/05/SR00099 -	JOURNAL	H/SGM/11/411	39782.00
	Being Amount Paid To Shree Narsing Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 2 Dt: 08-May-21, 81 Dt: 30-May-21, 84 Dt: 30-May-21 Under Bill No. 073/21-22 Dt: 06-May-21, 094/21-22 Dt: 26-May-21, 095/21-22 Dt: 26-May-21			
22/11/21	New Ref. 21-22/11/SR00121 -	JOURNAL	F/SGM/11/388	27966.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Narsing Enterprises Vide Sr No. Sr/0102/11/21-22 Under Reference Bill No. 350/21-22 Dated 18-Nov-21			
23/11/21	Against Ref. 21-22/04/SR00044 -	JOURNAL	H/SHM/11/934	26802.00
	Against Ref. 21-22/04/SR00234 -	JOURNAL	H/SHM/11/934	55040.00
	Against Ref. 21-22/04/SR00182 -	JOURNAL	H/SHM/11/934	1298.00
	Against Ref. 21-22/04/SR00193 -	JOURNAL	H/SHM/11/934	39235.00
	Being Amount Paid To Shree Narsing Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 277 Dt: 30-Apr-21, 223 Dt: 30-Apr-21, 33 Dt: 11-Apr-21,			

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Party Name : SHREE NARSING ENTERPRISES

168 Dt: 26-Apr-21 Under Bill No. 046/21-22 Dt: 20-Apr-21, 057/21-22 Dt: 24-Apr-21, 007/21-22 Dt: 03-Apr-21, 045/21-22 Dt: 20-Apr-21					
23/11/21	New Ref.	21-22/11/SR00141 -	JOURNAL	F/SGM/11/419	120512.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Narsing Enterprises Vide Sr No. Sr/0108/11/21-22 Under Reference Bill No. 353/21-22 Dated 19-Nov-21					
11/12/21	Against Ref.	21-22/05/SR00063 -	JOURNAL	H/SHM/12/363	46256.00
Being Amount Paid To Shree Narsing Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 60 Dt: 15-May-21 Under Bill No. 080/21-22 Dt: 11-May-21					
14/12/21	New Ref.	21-22/12/SR00125 -	JOURNAL	F/SHM/12/428	49101.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Narsing Enterprises Vide Sr No. Sr/0120/12/21-22 Under Reference Bill No. 378/21-22 Dated 09-Dec-21					
25/12/21	New Ref.	21-22/12/SR00178 -	JOURNAL	F/SGM/12/675	122351.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Narsing Enterprises Vide Sr No. Sr/0189/12/21-22 Under Reference Bill No. 391/21-22 Dated 17-Dec-21					
26/12/21	New Ref.	21-22/12/SR00235 -	JOURNAL	F/SGM/12/745	120064.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Narsing Enterprises Vide Sr No. Sr/0212/12/21-22 Under Reference Bill No. 398/21-22 Dated 22-Dec-21					
29/12/21	New Ref.	21-22/12/SR00276 -	JOURNAL	F/SHM/12/1131	70963.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Narsing Enterprises Vide Sr No. Sr/0270/12/21-22 Under Reference Bill No. 399/21-22 Dated 22-Dec-21					
29/12/21	New Ref.	21-22/12/SR00277 -	JOURNAL	F/SHM/12/1133	15222.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Narsing Enterprises Vide Sr No. Sr/0271/12/21-22 Under Reference Bill No. 400/21-22 Dated 22-Dec-21					
30/12/21	New Ref.	21-22/12/SR00366 -	JOURNAL	F/SHM/12/1383	88500.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Narsing Enterprises Vide Sr No. Sr/0361/12/21-22 Under Reference Bill No. 423/21-22 Dated 29-Dec-21					
05/01/22	New Ref.	21-22/01/SR00010 -	JOURNAL	F/SKT/01/110	54280.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Narsing Enterprises Vide Sr No. Sr/0013/01/21-22 Under Reference Bill No. 430/21-22 Dated 04-Jan-22					
18/01/22	Against Ref.	21-22/06/SR00272 -	JOURNAL	H/SHM/01/3261	39782.00
	Against Ref.	21-22/06/SR00271 -	JOURNAL	H/SHM/01/3261	12626.00
Being Amount Paid To Shree Narsing Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 249 Dt: 28-Jun-21, 268 Dt: 28-Jun-21 Under Bill No. 125/21-22 Dt: 24-Jun-21, 124/21-22 Dt: 24-Jun-21					
10/02/22	Against Ref.	21-22/08/SR00018 -	JOURNAL	H/SGM/02/70	39782.00
	Against Ref.	21-22/08/SR00014 -	JOURNAL	H/SGM/02/70	24001.00
Being Amount Paid To Shree Narsing Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 32 Dt: 14-Aug-21, 30 Dt: 14-Aug-21 Under Bill No. 178/21-22 Dt: 03-Aug-21, 177/21-22 Dt: 03-Aug-21					
14/02/22	New Ref.	21-22/02/SR00073 -	JOURNAL	F/SHM/02/330	79193.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Narsing Enterprises Vide Sr No. Sr/0084/02/21-22 Under Reference Bill No. 483/21-22 Dated 08-Feb-22					
21/02/22	New Ref.	21-22/02/SR00211 -	JOURNAL	F/SHM/02/692	54575.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Narsing Enterprises Vide Sr No. Sr/0196/02/21-22 Under Reference Bill No. 490/21-22 Dated 15-Feb-22					
23/03/22	New Ref.	21-22/03/SR00090 -	JOURNAL	F/SHM/03/447	24864.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Narsing Enterprises Vide Sr No. Sr/0095/03/21-22 Under Reference Bill No. 525/21-22 Dated 07-Mar-22					

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Party Name : SHREE NARSING ENTERPRISES

24/03/22 New Ref.	21-22/03/SR00184 -	JOURNAL	F/SHM/03/684	72576.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Narsing Enterprises Vide Sr No. Sr/0177/03/21-22 Under Reference Bill No. 539/21-22 Dated 15-Mar-22				
			Total:	1786265.00
Closing Balance				1784483.00

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Party Name : SHREE RAGHAV AGRO INDUSTRIES PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
13/12/21	Against Ref. SKT/21-22/0328 -	BANK RECEIPT	H/SKT/12/1430		823379.00
	Against Ref. SKT/21-22/0329 -	BANK RECEIPT	H/SKT/12/1430		160023.00
	Being The Amount Received From , Shree Raghav Agro Industries Pvt Ltd Through Bank Under Ref.Bill No Skt/21-22/0328 Dt: 13-Dec-21, Skt/21-22/0329 Dt: 13-Dec-21				
13/12/21	New Ref. SKT/21-22/0328 -	SALES	H/SKT/12/875	823379.00	
	Being The Entry Taken To Account Sales-Non Govt. To Shree Raghav Agro Industries Pvt Ltd Vide Bill No. Skt/21-22/0328 Dated 13-Dec-21				
13/12/21	New Ref. SKT/21-22/0329 -	SALES	H/SKT/12/876	160023.00	
	Being The Entry Taken To Account Sales-Non Govt. To Shree Raghav Agro Industries Pvt Ltd Vide Bill No. Skt/21-22/0329 Dated 13-Dec-21				
Total:				983402.00	983402.00
Closing Balance				0.00	

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Party Name : SHREE RAJ INTERNATIONAL PVT. LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				223471.07
05/04/21	Against Ref. 20-21/12/SR00172 - Being Amount Paid To Shree Raj International Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 166 Dt: 23-Dec-20 Under Bill No. Sri/Ips/700/2021 Dt: 15-Dec-20	JOURNAL	H/SHM/04/80	96050.00	
11/04/21	New Ref. 21-22/04/SR00056 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Raj International Pvt. Ltd. Vide Sr No. Sr/0036/04/21-22 Under Reference Bill No. Sri/Ips/18/2122 Dated 06-Apr-21	JOURNAL	F/SHM/04/127		103840.00
16/04/21	Against Ref. 20-21/12/SR00051 - Being Amount Paid To Shree Raj International Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 356 Dt: 31-Dec-20 Under Bill No. Sri/Pp/844/2021 Dt: 05-Dec-20	JOURNAL	H/SHM/04/27	1770.00	
17/04/21	Advance 21-22/ADV/0000006 - Being Amount Paid To Shree Raj International Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000006 Dated: 17-Apr-21	JOURNAL	H/SGM/04/136	245440.00	
22/04/21	Advance 21-22/ADV/0000015 - Being Amount Paid To Shree Raj International Pvt. Ltd. Vide Advance Slip No. 21-22/Adv/0000015 Dated: 22-Apr-21	BANK PAYMENT	H/SKT/04/945	495600.00	
25/04/21	On Account CN/21-22/0005 - Being The Entry Taken To A/C And Credit Note Received From Shree Raj International Pvt. Ltd. Vide No Cn/21-22/0005 Dated 25-Apr-21	PURCHASE	H/SKT/04/445	2454.40	
25/04/21	New Ref. 21-22/04/SR00107 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Raj International Pvt. Ltd. Vide Sr No. Sr/0090/04/21-22 Under Reference Bill No. Sri/Jute/07/2122 Dated 23-Apr-21	JOURNAL	F/SKT/04/443		495600.00
27/04/21	On Account CN/21-22/0012 - Being The Entry Taken To A/C And Credit Note Received From Shree Raj International Pvt. Ltd. Vide No Cn/21-22/0012 Dated 27-Apr-21	PURCHASE	H/SKT/04/721	2743.50	
30/04/21	New Ref. 21-22/04/SR00118 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Raj International Pvt. Ltd. Vide Sr No. Sr/0184/04/21-22 Under Reference Bill No. Sri/Jute/05/2122 Dated 19-Apr-21	JOURNAL	F/SGM/04/718		250349.00
12/05/21	Advance 21-22/ADV/0000015 - Being Amount Paid To Shree Raj International Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000015 Dated: 12-May-21	JOURNAL	H/SGM/05/217	509760.00	
13/05/21	Against Ref. 21-22/04/SR00118 - Against Ref. 20-21/ADV/0000050 - Against Ref. 21-22/04/SR00118 - Against Ref. 21-22/ADV/0000006 - Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0184/04 Dt: 30-Apr-21 Under Ref.Bill No. Sri/Jute/05/2122 Dt: 19-Apr-21	JOURNAL JOURNAL JOURNAL JOURNAL	H/SGM/05/290 H/SGM/05/291 H/SGM/05/291 H/SGM/05/290	245440.00 2338.00 2338.00	245440.00
22/05/21	New Ref. 21-22/05/SR00051 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Raj International Pvt. Ltd. Vide Sr No. Sr/0029/05/21-22 Under Reference Bill No. Sri/Jute13/2122 Dated 13-May-21	JOURNAL	F/SGM/05/232		503388.00
25/05/21	Advance 21-22/ADV/0000034 - Being Amount Paid To Shree Raj International Pvt. Ltd. Vide Advance Slip No. 21-22/Adv/0000034 Dated: 25-May-21	BANK PAYMENT	H/SKT/05/943	509760.00	
28/05/21	New Ref. 21-22/05/SR00115 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Raj International Pvt. Ltd. Vide Sr No. Sr/0112/05/21-22 Under Reference Bill No. Sri/Jute15/21-22 Dated 26-May-21	JOURNAL	F/SKT/05/502		511931.00
29/05/21	Against Ref. 21-22/04/SR00118 - Being Amount Paid To Shree Raj International Pvt. Ltd. By Cheque No A/C	JOURNAL	H/SGM/05/453	2571.00	

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Party Name : SHREE RAJ INTERNATIONAL PVT. LTD.

	Skt (Mfg) Vide Sr No. 184 Dt: 30-Apr-21 Under Bill No. Sri/Jute/05/2122 Dt: 19-Apr-21			
03/06/21	Against Ref. 21-22/ADV/0000015 -	JOURNAL	H/SGM/06/24	503388.00
	Against Ref. 21-22/05/SR00051 -	JOURNAL	H/SGM/06/24	503388.00
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0029/05 Dt: 22-May-21 Under Ref.Bill No. Sri/Jute13/2122 Dt: 13-May-21			
04/06/21	Against Ref. 21-22/ADV/0000015 -	JOURNAL	H/SKT/06/289	495600.00
	Against Ref. 21-22/04/SR00107 -	JOURNAL	H/SKT/06/289	495600.00
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0090/04 Dt: 25-Apr-21 Under Ref.Bill No. Sri/Jute/07/2122 Dt: 23-Apr-21			
04/06/21	Against Ref. 21-22/ADV/0000034 -	JOURNAL	H/SKT/06/290	509760.00
	Against Ref. 21-22/05/SR00115 -	JOURNAL	H/SKT/06/290	509760.00
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0112/05 Dt: 28-May-21 Under Ref.Bill No. Sri/Jute15/21-22 Dt: 26-May-21			
05/06/21	Advance 21-22/ADV/0000017 -	JOURNAL	H/SGM/06/14	538080.00
	Being Amount Paid To Shree Raj International Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000017 Dated: 05-Jun-21			
17/06/21	Against Ref. 21-22/ADV/0000015 -	JOURNAL	H/SGM/06/300	6372.00
	Against Ref. 21-22/06/SR00040 -	JOURNAL	H/SGM/06/300	6372.00
	Against Ref. 21-22/06/SR00040 -	JOURNAL	H/SGM/06/301	538080.00
	Against Ref. 21-22/ADV/0000017 -	JOURNAL	H/SGM/06/301	538080.00
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0038/06 Dt: 17-Jun-21 Under Ref.Bill No. Sri/Jute/19/2122 Dt: 07-Jun-21			
17/06/21	New Ref. 21-22/06/SR00040 -	JOURNAL	F/SGM/06/212	560948.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Raj International Pvt. Ltd. Vide Sr No. Sr/0038/06/21-22 Under Reference Bill No. Sri/Jute/19/2122 Dated 07-Jun- 21			
22/06/21	Advance 21-22/ADV/0000061 -	BANK PAYMENT	H/SKT/06/1294	672600.00
	Being Amount Paid To Shree Raj International Pvt. Ltd. Vide Advance Slip No. 21-22/Adv/0000061 Dated: 22-Jun-21			
29/06/21	New Ref. 21-22/06/SR00161 -	JOURNAL	F/SKT/06/552	649071.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Raj International Pvt. Ltd. Vide Sr No. Sr/0155/06/21-22 Under Reference Bill No. Sri/Jute/26/2122 Dated 23-Jun- 21			
30/06/21	On Account CN/21-22/0025 -	PURCHASE	H/SKT/06/670	5380.80
	Being The Entry Taken To A/C And Credit Note Received From Shree Raj International Pvt. Ltd. Vide No Cn/21-22/0025 Dated 30-Jun-21			
07/07/21	Against Ref. 21-22/ADV/0000061 -	JOURNAL	H/SKT/07/319	649071.00
	Against Ref. 21-22/06/SR00161 -	JOURNAL	H/SKT/07/319	649071.00
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0155/06 Dt: 29-Jun-21 Under Ref.Bill No. Sri/Jute/26/2122 Dt: 23-Jun-21			
09/07/21	Against Ref. 20-21/03/SR00002 -	JOURNAL	H/SHW/07/11	115673.00
	Being Amount Paid To Shree Raj International Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 4 Dt: 31-Mar-21 Under Bill No. Sri/Ips/1032/20-21 Dt: 09-Mar-21			
20/07/21	Advance 21-22/ADV/0000074 -	BANK PAYMENT	H/SKT/07/1067	454371.00
	Being Amount Paid To Shree Raj International Pvt. Ltd. Vide Advance Slip No. 21-22/Adv/0000074 Dated: 20-Jul-21			
25/07/21	New Ref. 21-22/07/SR00133 -	JOURNAL	F/SGM/07/307	435821.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Raj International Pvt. Ltd. Vide Sr No. Sr/0090/07/21-22 Under Reference Bill No. Sri/Jute/36/2122 Dated 24-Jul- 21			

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26/07/21	Advance	21-22/ADV/0000028 -	JOURNAL	H/SGM/07/245	417720.00	
	Being Amount Paid To Shree Raj International Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000028 Dated: 26-Jul-21					
26/07/21	New Ref.	21-22/07/SR00107 -	JOURNAL	F/SKT/07/319		519346.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Raj International Pvt. Ltd. Vide Sr No. Sr/0101/07/21-22 Under Reference Bill No. Sri/Jute/35/2122 Dated 21-Jul-21					
27/07/21	On Account	CN/21-22/0053 -	PURCHASE	H/SGM/07/336	6962.00	
	Being The Entry Taken To A/C And Credit Note Received From Shree Raj International Pvt. Ltd. Vide No Cn/21-22/0053 Dated 27-Jul-21					
27/07/21	New Ref.	21-22/07/SR00140 -	JOURNAL	F/SHM/07/698		103840.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Raj International Pvt. Ltd. Vide Sr No. Sr/0186/07/21-22 Under Reference Bill No. Sri/Ips/317/2122 Dated 13-Jul-21					
28/07/21	Against Ref.	21-22/07/SR00107 -	JOURNAL	H/SKT/07/1670	454371.00	
	Against Ref.	21-22/07/SR00107 -	JOURNAL	H/SKT/07/1665	23529.00	
	Against Ref.	21-22/ADV/0000061 -	JOURNAL	H/SKT/07/1665		23529.00
	Against Ref.	21-22/ADV/0000074 -	JOURNAL	H/SKT/07/1670		454371.00
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0101/07 Dt: 26-Jul-21 Under Ref.Bill No. Sri/Jute/35/2122 Dt: 21-Jul-21					
31/07/21	Against Ref.	21-22/07/SR00133 -	JOURNAL	H/SGM/07/1766	417720.00	
	Against Ref.	21-22/ADV/0000028 -	JOURNAL	H/SGM/07/1766		417720.00
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0090/07 Dt: 25-Jul-21 Under Ref.Bill No. Sri/Jute/36/2122 Dt: 24-Jul-21					
03/08/21	Against Ref.	21-22/04/SR00056 -	JOURNAL	H/SHM/08/137	103840.00	
	Being Amount Paid To Shree Raj International Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 36 Dt: 11-Apr-21 Under Bill No. Sri/Ips/18/2122 Dt: 06-Apr-21					
05/08/21	Advance	21-22/ADV/0000089 -	BANK PAYMENT	H/SKT/08/172	561680.00	
	Being Amount Paid To Shree Raj International Pvt. Ltd. Vide Advance Slip No. 21-22/Adv/0000089 Dated: 05-Aug-21					
09/08/21	New Ref.	21-22/08/SR00020 -	JOURNAL	F/SKT/08/65		542186.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Raj International Pvt. Ltd. Vide Sr No. Sr/0023/08/21-22 Under Reference Bill No. Sri/Jute/39/2122 Dated 05-Aug-21					
11/08/21	Advance	21-22/ADV/0000035 -	JOURNAL	H/SGM/08/30	556960.00	
	Being Amount Paid To Shree Raj International Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000035 Dated: 11-Aug-21					
18/08/21	Against Ref.	21-22/07/SR00107 -	BANK PAYMENT	H/SKT/08/56	41446.00	
	Being Amount Paid To Shree Raj International Pvt. Ltd. Vide Sr No. 101 Dt: 26-Jul-21 Under Bill No. Sri/Jute/35/2122 Dt: 21-Jul-21					
18/08/21	New Ref.	21-22/08/SR00118 -	JOURNAL	F/SHM/08/452		7716.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Raj International Pvt. Ltd. Vide Sr No. Sr/0113/08/21-22 Under Reference Bill No. Sri/Ips/423/21-22 Dated 09-Aug-21					
19/08/21	New Ref.	21-22/08/SR00085 -	JOURNAL	F/SGM/08/293		446165.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Raj International Pvt. Ltd. Vide Sr No. Sr/0058/08/21-22 Under Reference Bill No. Sri/Jute/42/2122 Dated 09-Aug-21					
22/08/21	Against Ref.	21-22/ADV/0000035 -	JOURNAL	H/SGM/08/405	446165.00	
	Against Ref.	21-22/08/SR00085 -	JOURNAL	H/SGM/08/405	446165.00	
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0058/08 Dt: 19-Aug-21 Under Ref.Bill No. Sri/Jute/42/2122 Dt: 09-Aug-21					

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23/08/21	Against Ref. 21-22/08/SR00020 -	JOURNAL	H/SKT/08/1740	542186.00	
	Against Ref. 21-22/ADV/0000089 -	JOURNAL	H/SKT/08/1740		542186.00
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0023/08 Dt: 09-Aug-21 Under Ref.Bill No. Sri/Jute/39/2122 Dt: 05-Aug-21				
24/08/21	Advance 21-22/ADV/0000042 -	JOURNAL	H/SGM/08/413	446165.00	
	Being Amount Paid To Shree Raj International Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000042 Dated: 24-Aug-21				
24/08/21	Advance 21-22/ADV/0000106 -	BANK PAYMENT	H/SKT/08/1873	561680.00	
	Being Amount Paid To Shree Raj International Pvt. Ltd. Vide Advance Slip No. 21-22/Adv/0000106 Dated: 24-Aug-21				
30/08/21	New Ref. 21-22/08/SR00201 -	JOURNAL	F/SGM/08/618		566140.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Raj International Pvt. Ltd. Vide Sr No. Sr/0155/08/21-22 Under Reference Bill No. Sri/Jute/52/2122 Dated 26-Aug-21				
31/08/21	On Account CN/21-22/0074 -	PURCHASE	H/SGM/08/761	1392.40	
	Being The Entry Taken To A/C And Credit Note Received From Shree Raj International Pvt. Ltd. Vide No Cn/21-22/0074 Dated 31-Aug-21				
31/08/21	New Ref. 21-22/08/SR00188 -	JOURNAL	F/SKT/08/629		543035.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Raj International Pvt. Ltd. Vide Sr No. Sr/0178/08/21-22 Under Reference Bill No. Sri/Jute50/2122 Dated 24-Aug-21				
06/09/21	Against Ref. 21-22/ADV/0000035 -	JOURNAL	H/SGM/09/136		110795.00
	Against Ref. 21-22/08/SR00201 -	JOURNAL	H/SGM/09/136	110795.00	
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0155/08 Dt: 30-Aug-21 Under Ref.Bill No. Sri/Jute/52/2122 Dt: 26-Aug-21				
11/09/21	New Ref. 21-22/09/SR00091 -	JOURNAL	F/SHM/09/276		15089.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Raj International Pvt. Ltd. Vide Sr No. Sr/0083/09/21-22 Under Reference Bill No. Sri/Pp/582/2122 Dated 09-Sep-21				
14/09/21	Advance 21-22/ADV/0000050 -	JOURNAL	H/SGM/09/231	556960.00	
	Being Amount Paid To Shree Raj International Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000050 Dated: 14-Sep-21				
14/09/21	New Ref. 21-22/09/SR00154 -	JOURNAL	F/SHM/09/463		103736.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Raj International Pvt. Ltd. Vide Sr No. Sr/0142/09/21-22 Under Reference Bill No. Sri/Ips/594/2122 Dated 13-Sep-21				
17/09/21	Against Ref. 21-22/07/SR00140 -	JOURNAL	H/SHM/09/656	103840.00	
	Being Amount Paid To Shree Raj International Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 186 Dt: 27-Jul-21 Under Bill No. Sri/Ips/317/2122 Dt: 13-Jul-21				
20/09/21	New Ref. 21-22/09/SR00188 -	JOURNAL	F/SHM/09/610		150889.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Raj International Pvt. Ltd. Vide Sr No. Sr/0188/09/21-22 Under Reference Bill No. Sri/Pp/623/2122 Dated 17-Sep-21				
21/09/21	New Ref. 21-22/09/SR00104 -	JOURNAL	F/SGM/09/364		543188.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Raj International Pvt. Ltd. Vide Sr No. Sr/0079/09/21-22 Under Reference Bill No. Sri/Jute/57/2122 Dated 13-Sep-21				
24/09/21	Advance 21-22/ADV/0000135 -	BANK PAYMENT	H/SKT/09/1767	350460.00	
	Being Amount Paid To Shree Raj International Pvt. Ltd. Vide Advance Slip No. 21-22/Adv/0000135 Dated: 24-Sep-21				
27/09/21	New Ref. 21-22/09/SR00170 -	JOURNAL	F/SKT/09/596		366802.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Raj International Pvt. Ltd. Vide Sr No. Sr/0171/09/21-22 Under Reference Bill No. Sri/Jute/62/2122 Dated 25-Sep-21				

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28/09/21	Against Ref. 21-22/ADV/0000050 -	JOURNAL	H/SGM/09/786		543188.00
	Against Ref. 21-22/09/SR00104 -	JOURNAL	H/SGM/09/786	543188.00	
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0079/09 Dt: 21-Sep-21 Under Ref.Bill No. Sri/Jute/57/2122 Dt: 13-Sep-21				
28/09/21	Against Ref. 21-22/ADV/0000050 -	JOURNAL	H/SGM/09/785		9180.00
	Against Ref. 21-22/ADV/0000042 -	JOURNAL	H/SGM/09/784		446165.00
	Against Ref. 21-22/08/SR00201 -	JOURNAL	H/SGM/09/785	9180.00	
	Against Ref. 21-22/08/SR00201 -	JOURNAL	H/SGM/09/784	446165.00	
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0155/08 Dt: 30-Aug-21 Under Ref.Bill No. Sri/Jute/52/2122 Dt: 26-Aug-21				
29/09/21	Advance 21-22/ADV/0000054 -	JOURNAL	H/SGM/09/791	384100.00	
	Being Amount Paid To Shree Raj International Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000054 Dated: 29-Sep-21				
29/09/21	Against Ref. 21-22/ADV/0000106 -	JOURNAL	H/SKT/09/2227		543035.00
	Against Ref. 21-22/08/SR00188 -	JOURNAL	H/SKT/09/2227	543035.00	
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0178/08 Dt: 31-Aug-21 Under Ref.Bill No. Sri/Jute50/2122 Dt: 24-Aug-21				
30/09/21	Against Ref. 21-22/05/SR00115 -	JOURNAL	H/SKT/09/2661	2171.00	
	Against Ref. 21-22/ADV/0000089 -	JOURNAL	H/SKT/09/2661		2171.00
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0112/05 Dt: 28-May-21 Under Ref.Bill No. Sri/Jute15/21-22 Dt: 26-May-21				
30/09/21	Against Ref. 21-22/09/SR00170 -	JOURNAL	H/SKT/09/2660	16342.00	
	Against Ref. 21-22/09/SR00170 -	JOURNAL	H/SKT/09/2659	350460.00	
	Against Ref. 21-22/ADV/0000135 -	JOURNAL	H/SKT/09/2659		350460.00
	Against Ref. 21-22/ADV/0000106 -	JOURNAL	H/SKT/09/2660		16342.00
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0171/09 Dt: 27-Sep-21 Under Ref.Bill No. Sri/Jute/62/2122 Dt: 25-Sep-21				
30/09/21	On Account CN/21-22/0062 -	PURCHASE	H/SKT/09/2751	1392.40	
	Being The Entry Taken To A/C And Credit Note Received From Shree Raj International Pvt. Ltd. Vide No Cn/21-22/0062 Dated 30-Sep-21				
01/10/21	Against Ref. 21-22/ADV/0000050 -	JOURNAL	H/SGM/10/24		4592.00
	Against Ref. 21-22/06/SR00040 -	JOURNAL	H/SGM/10/24	4592.00	
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0038/06 Dt: 17-Jun-21 Under Ref.Bill No. Sri/Jute/19/2122 Dt: 07-Jun-21				
03/10/21	Against Ref. 21-22/ADV/0000054 -	JOURNAL	H/SGM/10/25		11904.00
	Against Ref. 21-22/06/SR00040 -	JOURNAL	H/SGM/10/25	11904.00	
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0038/06 Dt: 17-Jun-21 Under Ref.Bill No. Sri/Jute/19/2122 Dt: 07-Jun-21				
03/10/21	Against Ref. 21-22/07/SR00133 -	JOURNAL	H/SGM/10/26	18101.00	
	Against Ref. 21-22/ADV/0000054 -	JOURNAL	H/SGM/10/26		18101.00
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0090/07 Dt: 25-Jul-21 Under Ref.Bill No. Sri/Jute/36/2122 Dt: 24-Jul-21				
04/10/21	Against Ref. 21-22/ADV/0000054 -	JOURNAL	H/SGM/10/68		6112.40
	Against Ref. 20-21/01/SR00012 -	JOURNAL	H/SGM/10/68	6112.40	
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0013/01 Dt: 10-Jan-21 Under Ref.Bill No. Sri/Jute/91/2021 Dt: 02-Jan-21				
04/10/21	Against Ref. 21-22/ADV/0000054 -	JOURNAL	H/SGM/10/69		9930.00
	Against Ref. 20-21/02/SR00056 -	JOURNAL	H/SGM/10/69	9930.00	
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0022/02 Dt: 10-Feb-21 Under Ref.Bill No. Sri/Jute106/2021 Dt:				

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Party Name : SHREE RAJ INTERNATIONAL PVT. LTD.

09-Feb-21				
04/10/21	Against Ref. 20-21/12/SR00136 -	JOURNAL	H/SGM/10/67	58410.00
	Against Ref. 21-22/ADV/0000054 -	JOURNAL	H/SGM/10/67	58410.00
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0099/12 Dt: 22-Dec-20 Under Ref.Bill No. Sri/Jute/81/2021 Dt: 17-Dec-20			
04/10/21	Against Ref. 21-22/ADV/0000054 -	JOURNAL	H/SGM/10/70	4939.00
	Against Ref. 20-21/03/SR00059 -	JOURNAL	H/SGM/10/70	4939.00
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0116/03 Dt: 22-Mar-21 Under Ref.Bill No. Sri/Jute121/2021 Dt: 09-Mar-21			
06/10/21	Advance 21-22/ADV/0000146 -	BANK PAYMENT	H/SKT/10/189	280840.00
	Being Amount Paid To Shree Raj International Pvt. Ltd. Vide Advance Slip No. 21-22/Adv/0000146 Dated: 06-Oct-21			
07/10/21	Advance 21-22/ADV/0000060 -	JOURNAL	H/SGM/10/171	312100.00
	Being Amount Paid To Shree Raj International Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000060 Dated: 07-Oct-21			
08/10/21	New Ref. 21-22/10/SR00040 -	JOURNAL	F/SKT/10/141	351500.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Raj International Pvt. Ltd. Vide Sr No. Sr/0034/10/21-22 Under Reference Bill No. Sri/Jute/72/2122 Dated 07-Oct-21			
10/10/21	New Ref. 21-22/10/SR00015 -	JOURNAL	F/SGM/10/128	360271.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Raj International Pvt. Ltd. Vide Sr No. Sr/0011/10/21-22 Under Reference Bill No. Sri/Jute/68/2122 Dated 04-Oct-21			
10/10/21	New Ref. 21-22/10/SR00034 -	JOURNAL	F/SGM/10/146	272637.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Raj International Pvt. Ltd. Vide Sr No. Sr/0019/10/21-22 Under Reference Bill No. Sri/Jute/74/2122 Dated 09-Oct-21			
12/10/21	New Ref. 21-22/10/SR00110 -	JOURNAL	F/SHM/10/375	150889.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Raj International Pvt. Ltd. Vide Sr No. Sr/0108/10/21-22 Under Reference Bill No. Sri/Pp/734/2122 Dated 06-Oct-21			
16/10/21	Against Ref. 21-22/10/SR00015 -	JOURNAL	H/SGM/10/315	85568.00
	Against Ref. 21-22/ADV/0000054 -	JOURNAL	H/SGM/10/314	274703.00
	Against Ref. 21-22/ADV/0000060 -	JOURNAL	H/SGM/10/315	85568.00
	Against Ref. 21-22/10/SR00015 -	JOURNAL	H/SGM/10/314	274703.00
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0011/10 Dt: 10-Oct-21 Under Ref.Bill No. Sri/Jute/68/2122 Dt: 04-Oct-21			
16/10/21	Against Ref. 21-22/ADV/0000060 -	JOURNAL	H/SGM/10/317	226532.00
	Against Ref. 21-22/10/SR00034 -	JOURNAL	H/SGM/10/317	226532.00
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0019/10 Dt: 10-Oct-21 Under Ref.Bill No. Sri/Jute/74/2122 Dt: 09-Oct-21			
25/10/21	Advance 21-22/ADV/0000066 -	JOURNAL	H/SGM/10/498	556960.00
	Being Amount Paid To Shree Raj International Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000066 Dated: 25-Oct-21			
25/10/21	Against Ref. 21-22/ADV/0000146 -	JOURNAL	H/SKT/10/1257	280840.00
	Against Ref. 21-22/10/SR00040 -	JOURNAL	H/SKT/10/1257	280840.00
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0034/10 Dt: 08-Oct-21 Under Ref.Bill No. Sri/Jute/72/2122 Dt: 07-Oct-21			
26/10/21	Against Ref. 21-22/09/SR00188 -	JOURNAL	H/SHM/10/879	150889.00
	Being Amount Paid To Shree Raj International Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 188 Dt: 20-Sep-21 Under Bill No. Sri/Pp/623/2122			

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Party Name : SHREE RAJ INTERNATIONAL PVT. LTD.

Dt: 17-Sep-21

26/10/21	New Ref.	21-22/10/SR00131 -	JOURNAL	F/SGM/10/540	598275.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Raj International Pvt. Ltd. Vide Sr No. Sr/0117/10/21-22 Under Reference Bill No. Sri/Jute/80/2122 Dated 25-Oct-21				
28/10/21	Advance	21-22/ADV/0000160 -	BANK PAYMENT	H/SKT/10/1603	580560.00
	Being Amount Paid To Shree Raj International Pvt. Ltd. Vide Advance Slip No. 21-22/Adv/0000160 Dated: 28-Oct-21				
29/10/21	Against Ref.	21-22/ADV/0000054 -	JOURNAL	H/SGM/10/681	0.60
	Against Ref.	21-22/ADV/0000066 -	JOURNAL	H/SGM/10/682	46104.00
	Against Ref.	21-22/ADV/0000066 -	JOURNAL	H/SGM/10/683	0.40
	Against Ref.	21-22/10/SR00034 -	JOURNAL	H/SGM/10/681	0.60
	Against Ref.	21-22/10/SR00034 -	JOURNAL	H/SGM/10/683	0.40
	Against Ref.	21-22/10/SR00034 -	JOURNAL	H/SGM/10/682	46104.00
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0019/10 Dt: 10-Oct-21 Under Ref.Bill No. Sri/Jute/74/2122 Dt: 09-Oct-21				
29/10/21	Against Ref.	21-22/ADV/0000066 -	JOURNAL	H/SGM/10/684	510855.60
	Against Ref.	21-22/10/SR00131 -	JOURNAL	H/SGM/10/684	510855.60
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0117/10 Dt: 26-Oct-21 Under Ref.Bill No. Sri/Jute/80/2122 Dt: 25-Oct-21				
30/10/21	Against Ref.	21-22/10/SR00040 -	BANK PAYMENT	H/SKT/10/1821	70660.00
	Being Amount Paid To Shree Raj International Pvt. Ltd. Vide Sr No. 34 Dt: 08-Oct-21 Under Bill No. Sri/Jute/72/2122 Dt: 07-Oct-21				
31/10/21	New Ref.	21-22/10/SR00007 -	JOURNAL	F/SHW/10/182	86603.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Raj International Pvt. Ltd. Vide Sr No. Sr/0007/10/21-22 Under Reference Bill No. Sri/Ips/735/21-22 Dated 28-Oct-21				
02/11/21	New Ref.	21-22/11/SR00001 -	JOURNAL	F/SKT/11/51	611619.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Raj International Pvt. Ltd. Vide Sr No. Sr/0008/11/21-22 Under Reference Bill No. Sri/Jute/86/2122 Dated 01-Nov-21				
19/11/21	Against Ref.	21-22/09/SR00091 -	JOURNAL	H/SHM/11/713	15089.00
	Being Amount Paid To Shree Raj International Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 83 Dt: 11-Sep-21 Under Bill No. Sri/Pp/582/2122 Dt: 09-Sep-21				
26/11/21	Advance	21-22/ADV/0000078 -	JOURNAL	H/SGM/11/517	593115.00
	Being Amount Paid To Shree Raj International Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000078 Dated: 26-Nov-21				
27/11/21	Advance	21-22/ADV/0000185 -	BANK PAYMENT	H/SKT/11/1811	580560.00
	Being Amount Paid To Shree Raj International Pvt. Ltd. Vide Advance Slip No. 21-22/Adv/0000185 Dated: 27-Nov-21				
27/11/21	New Ref.	21-22/11/SR00132 -	JOURNAL	F/SGM/11/563	592522.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Raj International Pvt. Ltd. Vide Sr No. Sr/0144/11/21-22 Under Reference Bill No. Sri/Jute/98/2122 Dated 19-Nov-21				
30/11/21	On Account	CN/21-22/0148 -	PURCHASE	H/SGM/11/782	3599.00
	Being The Entry Taken To A/C And Credit Note Received From Shree Raj International Pvt. Ltd. Vide No Cn/21-22/0148 Dated 30-Nov-21				
30/11/21	New Ref.	21-22/11/SR00203 -	JOURNAL	F/SKT/11/767	601552.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Raj International Pvt. Ltd. Vide Sr No. Sr/0200/11/21-22 Under Reference Bill No. Sri/Jute103/2122 Dated 30-Nov-21				

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Party Name : SHREE RAJ INTERNATIONAL PVT. LTD.

02/12/21	On Account	CN/21-22/0093 -	PURCHASE	H/SKT/12/1051	15115.80	
	Being The Entry Taken To A/C And Credit Note Received From Shree Raj International Pvt. Ltd. Vide No Cn/21-22/0093 Dated 02-Dec-21					
10/12/21	Advance	21-22/ADV/0000083 -	JOURNAL	H/SGM/12/221	575840.00	
	Being Amount Paid To Shree Raj International Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000083 Dated: 10-Dec-21					
11/12/21	New Ref.	21-22/12/SR00004 -	JOURNAL	F/SGM/12/165		585331.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Raj International Pvt. Ltd. Vide Sr No. Sr/0029/12/21-22 Under Reference Bill No. Sri/Jute104/2122 Dated 01-Dec-21					
16/12/21	Against Ref.	21-22/12/SR00004 -	JOURNAL	H/SGM/12/390	489013.60	
	Against Ref.	21-22/ADV/0000083 -	JOURNAL	H/SGM/12/390		489013.60
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0029/12 Dt: 11-Dec-21 Under Ref.Bill No. Sri/Jute104/2122 Dt: 01-Dec-21					
16/12/21	Against Ref.	21-22/10/SR00131 -	JOURNAL	H/SGM/12/387	593.00	
	Against Ref.	21-22/ADV/0000078 -	JOURNAL	H/SGM/12/387		593.00
	Against Ref.	21-22/10/SR00131 -	JOURNAL	H/SGM/12/388	86826.40	
	Against Ref.	21-22/ADV/0000083 -	JOURNAL	H/SGM/12/388		86826.40
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0117/10 Dt: 26-Oct-21 Under Ref.Bill No. Sri/Jute/80/2122 Dt: 25-Oct-21					
16/12/21	Against Ref.	21-22/11/SR00132 -	JOURNAL	H/SGM/12/386	592522.00	
	Against Ref.	21-22/ADV/0000078 -	JOURNAL	H/SGM/12/386		592522.00
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0144/11 Dt: 27-Nov-21 Under Ref.Bill No. Sri/Jute/98/2122 Dt: 19-Nov-21					
16/12/21	On Account	CN/21-22/0164 -	PURCHASE	H/SGM/12/396	2159.40	
	Being The Entry Taken To A/C And Credit Note Received From Shree Raj International Pvt. Ltd. Vide No Cn/21-22/0164 Dated 16-Dec-21					
20/12/21	Advance	21-22/ADV/0000089 -	JOURNAL	H/SGM/12/474	575840.00	
	Being Amount Paid To Shree Raj International Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000089 Dated: 20-Dec-21					
20/12/21	Advance	21-22/ADV/0000212 -	BANK PAYMENT	H/SKT/12/1292	575840.00	
	Being Amount Paid To Shree Raj International Pvt. Ltd. Vide Advance Slip No. 21-22/Adv/0000212 Dated: 20-Dec-21					
22/12/21	Against Ref.	21-22/ADV/0000089 -	JOURNAL	H/SGM/12/1491		96317.00
	Against Ref.	21-22/12/SR00004 -	JOURNAL	H/SGM/12/1491	96317.00	
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0029/12 Dt: 11-Dec-21 Under Ref.Bill No. Sri/Jute104/2122 Dt: 01-Dec-21					
22/12/21	New Ref.	21-22/12/SR00179 -	JOURNAL	F/SKT/12/696		587170.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Raj International Pvt. Ltd. Vide Sr No. Sr/0210/12/21-22 Under Reference Bill No. Sri/Jute119/2122 Dated 22-Dec-21					
24/12/21	Against Ref.	21-22/ADV/0000185 -	JOURNAL	H/SKT/12/1650		580560.00
	Against Ref.	21-22/11/SR00001 -	JOURNAL	H/SKT/12/1650	580560.00	
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0008/11 Dt: 02-Nov-21 Under Ref.Bill No. Sri/Jute/86/2122 Dt: 01-Nov-21					
24/12/21	Against Ref.	21-22/ADV/0000160 -	JOURNAL	H/SKT/12/1649		580560.00
	Against Ref.	21-22/ADV/0000089 -	JOURNAL	H/SKT/12/1651		17323.00
	Against Ref.	21-22/11/SR00203 -	JOURNAL	H/SKT/12/1649	580560.00	
	Against Ref.	21-22/11/SR00203 -	JOURNAL	H/SKT/12/1651	17323.00	
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0200/11 Dt: 30-Nov-21 Under Ref.Bill No. Sri/Jute103/2122 Dt: 30-Nov-21					

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Party Name : SHREE RAJ INTERNATIONAL PVT. LTD.

25/12/21	New Ref.	21-22/12/SR00188 -	JOURNAL	F/SGM/12/671	194152.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Raj International Pvt. Ltd. Vide Sr No. Sr/0187/12/21-22 Under Reference Bill No. Sri/Jute118/2122 Dated 20-Dec-21				
26/12/21	New Ref.	21-22/12/SR00247 -	JOURNAL	F/SGM/12/751	365292.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Raj International Pvt. Ltd. Vide Sr No. Sr/0214/12/21-22 Under Reference Bill No. Sri/Jute122/2122 Dated 24-Dec-21				
28/12/21	On Account	CN/21-22/0170 -	PURCHASE	H/SGM/12/1711	2159.40
	Being The Entry Taken To A/C And Credit Note Received From Shree Raj International Pvt. Ltd. Vide No Cn/21-22/0170 Dated 28-Dec-21				
28/12/21	On Account	CN/21-22/0171 -	PURCHASE	H/SGM/12/783	302316.00
	Being The Entry Taken To A/C And Credit Note Received From Shree Raj International Pvt. Ltd. Vide No Cn/21-22/0171 Dated 28-Dec-21				
03/01/22	Against Ref.	21-22/12/SR00188 -	JOURNAL	H/SGM/01/1916	194152.00
	Against Ref.	21-22/ADV/0000089 -	JOURNAL	H/SGM/01/1916	194152.00
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0187/12 Dt: 25-Dec-21 Under Ref.Bill No. Sri/Jute118/2122 Dt: 20-Dec-21				
03/01/22	Against Ref.	21-22/12/SR00247 -	JOURNAL	H/SGM/01/1917	189054.00
	Against Ref.	21-22/ADV/0000089 -	JOURNAL	H/SGM/01/1917	189054.00
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0214/12 Dt: 26-Dec-21 Under Ref.Bill No. Sri/Jute122/2122 Dt: 24-Dec-21				
07/01/22	Against Ref.	21-22/09/SR00154 -	JOURNAL	H/SHM/01/188	103736.00
	Being Amount Paid To Shree Raj International Pvt. Ltd. By Cheque No 015238 A/C Skt (Mfg) Vide Sr No. 142 Dt: 14-Sep-21 Under Bill No. Sri/Ips/594/2122 Dt: 13-Sep-21				
13/01/22	Advance	21-22/ADV/0000226 -	BANK PAYMENT	H/SKT/01/2923	580560.00
	Being Amount Paid To Shree Raj International Pvt. Ltd. Vide Advance Slip No. 21-22/Adv/0000226 Dated: 13-Jan-22				
15/01/22	New Ref.	21-22/01/SR00097 -	JOURNAL	F/SKT/01/400	571350.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Raj International Pvt. Ltd. Vide Sr No. Sr/0112/01/21-22 Under Reference Bill No. Sri/Jute136/2122 Dated 15-Jan-22				
20/01/22	New Ref.	21-22/01/SR00185 -	JOURNAL	F/SHM/01/730	129670.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Raj International Pvt. Ltd. Vide Sr No. Sr/0225/01/21-22 Under Reference Bill No. Sri/Ips1023/2122 Dated 10-Jan-22				
07/02/22	Against Ref.	21-22/01/SR00097 -	JOURNAL	H/SKT/02/389	571350.00
	Against Ref.	21-22/ADV/0000226 -	JOURNAL	H/SKT/02/389	571350.00
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0112/01 Dt: 15-Jan-22 Under Ref.Bill No. Sri/Jute136/2122 Dt: 15-Jan-22				
07/02/22	Against Ref.	21-22/12/SR00179 -	JOURNAL	H/SKT/02/390	9210.00
	Against Ref.	21-22/12/SR00179 -	JOURNAL	H/SKT/02/388	575840.00
	Against Ref.	21-22/ADV/0000226 -	JOURNAL	H/SKT/02/390	9210.00
	Against Ref.	21-22/ADV/0000212 -	JOURNAL	H/SKT/02/388	575840.00
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0210/12 Dt: 22-Dec-21 Under Ref.Bill No. Sri/Jute119/2122 Dt: 22-Dec-21				
08/02/22	Against Ref.	21-22/08/SR00118 -	JOURNAL	H/SHM/02/318	7716.00
	Against Ref.	21-22/10/SR00110 -	JOURNAL	H/SHM/02/318	150889.00
	Being Amount Paid To Shree Raj International Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 108 Dt: 12-Oct-21, 113 Dt: 18-Aug-21 Under Bill No. Sri/Pp/734/2122 Dt: 06-Oct-21, Sri/Ips/423/21-22 Dt: 09-Aug-21				

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Party Name : SHREE RAJ INTERNATIONAL PVT. LTD.

08/02/22	Advance	21-22/ADV/0000247 -	BANK PAYMENT	H/SKT/02/534	724520.00
	Being Amount Paid To Shree Raj International Pvt. Ltd. Vide Advance Slip No. 21-22/Adv/0000247 Dated: 08-Feb-22				
10/02/22	New Ref.	21-22/02/SR00061 -	JOURNAL	F/SKT/02/121	721641.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Raj International Pvt. Ltd. Vide Sr No. Sr/0028/02/21-22 Under Reference Bill No. Sri/Jutel43/2122 Dated 10-Feb-22				
17/02/22	Against Ref.	21-22/ADV/0000247 -	JOURNAL	H/SKT/02/1302	721641.00
	Against Ref.	21-22/02/SR00061 -	JOURNAL	H/SKT/02/1302	721641.00
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0028/02 Dt: 10-Feb-22 Under Ref.Bill No. Sri/Jutel43/2122 Dt: 10-Feb-22				
02/03/22	Advance	21-22/ADV/0000260 -	BANK PAYMENT	H/SKT/03/65	348100.00
	Being Amount Paid To Shree Raj International Pvt. Ltd. Vide Advance Slip No. 21-22/Adv/0000260 Dated: 02-Mar-22				
03/03/22	New Ref.	21-22/03/SR00010 -	JOURNAL	F/SKT/03/90	298642.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Raj International Pvt. Ltd. Vide Sr No. Sr/0016/03/21-22 Under Reference Bill No. Sri/Jutel56/2122 Dated 02-Mar-22				
07/03/22	Against Ref.	21-22/10/SR00007 -	JOURNAL	H/SHW/03/32	86603.00
	Being Amount Paid To Shree Raj International Pvt. Ltd. By Cheque No 015735 A/C Skt (Mfg) Vide Sr No. 7 Dt: 31-Oct-21 Under Bill No. Sri/Ips/735/21-22 Dt: 28-Oct-21				
13/03/22	New Ref.	21-22/03/SR00008 -	JOURNAL	F/SHW/03/47	57735.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Raj International Pvt. Ltd. Vide Sr No. Sr/0003/03/21-22 Under Reference Bill No. Sri/Ips/1260/21-22 Dated 10-Mar-22				
15/03/22	Advance	21-22/ADV/0000269 -	BANK PAYMENT	H/SKT/03/1039	748120.00
	Being Amount Paid To Shree Raj International Pvt. Ltd. Vide Advance Slip No. 21-22/Adv/0000269 Dated: 15-Mar-22				
17/03/22	New Ref.	21-22/03/SR00130 -	JOURNAL	F/SKT/03/511	543884.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Raj International Pvt. Ltd. Vide Sr No. Sr/0127/03/21-22 Under Reference Bill No. Sri/Jutel63/2122 Dated 17-Mar-22				
25/03/22	New Ref.	21-22/03/SR00164 -	JOURNAL	F/SKT/03/656	292607.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Raj International Pvt. Ltd. Vide Sr No. Sr/0157/03/21-22 Under Reference Bill No. Sri/Jutel69/2122 Dated 25-Mar-22				
27/03/22	New Ref.	SRI/IPS1232/2122 -	JOURNAL	F/SHM/03/624	120.00
	Being T.D.S. On Contractor From Shree Raj International Pvt. Ltd. Vide Jb No. 21-22/J/Bl00032 Under Reference Bill No. Sri/Ips1232/2122 Dated 03-Mar-22, Tds 2%				
27/03/22	New Ref.	SRI/IPS1232/2122 -	JOURNAL	F/SHM/03/623	7080.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Shree Raj International Pvt. Ltd. Vide Jb No. 21-22/J/Bl00032 Under Reference Bill No. Sri/Ips1232/2122 Dated 03-Mar-22				
30/03/22	Against Ref.	21-22/ADV/0000260 -	JOURNAL	H/SKT/03/2187	298642.00
	Against Ref.	21-22/03/SR00010 -	JOURNAL	H/SKT/03/2187	298642.00
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0016/03 Dt: 03-Mar-22 Under Ref.Bill No. Sri/Jutel56/2122 Dt: 02-Mar-22				
30/03/22	Against Ref.	21-22/ADV/0000260 -	JOURNAL	H/SKT/03/2188	49458.00
	Against Ref.	20-21/03/SR00188 -	JOURNAL	H/SKT/03/2188	49458.00
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0125/03 Dt: 25-Mar-21 Under Ref.Bill No. Sri/Jutel34/2021 Dt: 25-Mar-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SHREE RAJ INTERNATIONAL PVT. LTD.

30/03/22	Against Ref. 21-22/ADV/0000269 -	JOURNAL	H/SKT/03/2191		543884.00
	Against Ref. 21-22/03/SR00130 -	JOURNAL	H/SKT/03/2191	543884.00	
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0127/03 Dt: 17-Mar-22 Under Ref.Bill No. Sri/Jutel63/2122 Dt: 17-Mar-22				
30/03/22	Against Ref. 21-22/03/SR00164 -	JOURNAL	H/SKT/03/2192	204236.00	
	Against Ref. 21-22/ADV/0000269 -	JOURNAL	H/SKT/03/2192		204236.00
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0157/03 Dt: 25-Mar-22 Under Ref.Bill No. Sri/Jutel69/2122 Dt: 25-Mar-22				
30/03/22	Against Ref. 21-22/ADV/0000247 -	JOURNAL	H/SKT/03/2190		2879.00
	Against Ref. 21-22/11/SR00203 -	JOURNAL	H/SKT/03/2190	2879.00	
	Being The Advance Amount Adjusted From Shree Raj International Pvt. Ltd. Vide Sr No. 0200/11 Dt: 30-Nov-21 Under Ref.Bill No. Sri/Jutel03/2122 Dt: 30-Nov-21				
Total:				2988867.10	29597511.00
Closing Balance				67885.03	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : SHREE RAM COTSPIN PRIVARE LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/04/21	Against Ref. SGM/21-22/0065 -	JOURNAL	H/SGM/04/613		1293390.00
	Against Ref. SGM/21-22/0066 -	JOURNAL	H/SGM/04/613		447271.00
	Being The Amount Received From , Shree Ram Cotspin Privare Limited Through Bank Under Ref.Bill No Sgm/21-22/0065 Dt: 04-May-21, Sgm/21-22/0066 Dt: 04-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
04/05/21	New Ref. SGM/21-22/0065 -	SALES	H/SGM/05/96	1293390.00	
	Being The Entry Taken To Account Sales-Non Govt. To Shree Ram Cotspin Privare Limited Vide Bill No. Sgm/21-22/0065 Dated 04-May-21				
04/05/21	New Ref. SGM/21-22/0066 -	SALES	H/SGM/05/97	447271.00	
	Being The Entry Taken To Account Sales-Non Govt. To Shree Ram Cotspin Privare Limited Vide Bill No. Sgm/21-22/0066 Dated 04-May-21				
02/12/21	On Account -	JOURNAL	H/SHM/12/161		200000.00
	Being The Amount Received From , Shree Ram Cotspin Privare Limited Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
06/12/21	On Account -	JOURNAL	H/SHM/12/236		300000.00
	Being The Amount Received From , Shree Ram Cotspin Privare Limited Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
08/12/21	Against Ref. SHM/21-22/0517 -	JOURNAL	H/SHM/12/300		255749.00
	Being The Amount Received From , Shree Ram Cotspin Privare Limited Through Bank Under Ref.Bill No Shm/21-22/0517 Dt: 09-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
09/12/21	New Ref. SHM/21-22/0517 -	SALES	H/SHM/12/260	755749.00	
	Being The Entry Taken To Account Sales-Non Govt. To Shree Ram Cotspin Privare Limited Vide Bill No. Shm/21-22/0517 Dated 09-Dec-21				
16/12/21	Against Ref. SHM/21-22/0546 -	JOURNAL	H/SHM/12/865		933525.00
	Being The Amount Received From , Shree Ram Cotspin Privare Limited Through Bank Under Ref.Bill No Shm/21-22/0546 Dt: 19-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
19/12/21	New Ref. SHM/21-22/0546 -	SALES	H/SHM/12/683	933525.00	
	Being The Entry Taken To Account Sales-Non Govt. To Shree Ram Cotspin Privare Limited Vide Bill No. Shm/21-22/0546 Dated 19-Dec-21				
27/12/21	Against Ref. SGM/21-22/0439 -	JOURNAL	H/SGM/12/1954		73229.00
	Against Ref. SGM/21-22/0440 -	JOURNAL	H/SGM/12/1954		263803.00
	Being The Amount Received From , Shree Ram Cotspin Privare Limited Through Bank Under Ref.Bill No Sgm/21-22/0439 Dt: 27-Dec-21, Sgm/21-22/0440 Dt: 27-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
27/12/21	New Ref. SGM/21-22/0439 -	SALES	H/SGM/12/1645	73229.00	
	Being The Entry Taken To Account Sales-Non Govt. To Shree Ram Cotspin Privare Limited Vide Bill No. Sgm/21-22/0439 Dated 27-Dec-21				
27/12/21	New Ref. SGM/21-22/0440 -	SALES	H/SGM/12/1646	263803.00	
	Being The Entry Taken To Account Sales-Non Govt. To Shree Ram Cotspin Privare Limited Vide Bill No. Sgm/21-22/0440 Dated 27-Dec-21				
06/01/22	Against Ref. SGM/21-22/0458 -	JOURNAL	H/SGM/01/3220		146457.00
	Against Ref. SGM/21-22/0457 -	JOURNAL	H/SGM/01/3220		263803.00
	Being The Amount Received From , Shree Ram Cotspin Privare Limited Through Bank Under Ref.Bill No Sgm/21-22/0457 Dt: 06-Jan-22, Sgm/21-22/0458 Dt: 06-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
06/01/22	New Ref. SGM/21-22/0457 -	SALES	H/SGM/01/1975	263803.00	
	Being The Entry Taken To Account Sales-Non Govt. To Shree Ram Cotspin Privare Limited Vide Bill No. Sgm/21-22/0457 Dated 06-Jan-22				
06/01/22	New Ref. SGM/21-22/0458 -	SALES	H/SGM/01/1976	146457.00	
	Being The Entry Taken To Account Sales-Non Govt. To Shree Ram Cotspin Privare Limited Vide Bill No. Sgm/21-22/0458 Dated 06-Jan-22				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SHREE RAM COTSPIN PRIVARE LIMITED

	Total:	4177227.00	4177227.00
Closing Balance		0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SHREE SHYAM ENTERPRISE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
07/01/22	New Ref. 21-22/01/SR00087 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Shyam Enterprise Vide Sr No. Sr/0169/01/21-22 Under Reference Bill No. 230/21-22 Dated 06-Jan-22	JOURNAL	F/SKT/01/654		30912.00
07/02/22	Advance 21-22/ADV/0000246 - Being Amount Paid To Shree Shyam Enterprise Vide Advance Slip No. 21-22/Adv/0000246 Dated: 07-Feb-22	BANK PAYMENT	H/SKT/02/345	30912.00	
31/03/22	Against Ref. 21-22/01/SR00087 - Against Ref. 21-22/ADV/0000246 - Being The Advance Amount Adjusted From Shree Shyam Enterprise Vide Sr No. 0169/01 Dt: 07-Jan-22 Under Ref.Bill No. 230/21-22 Dt: 06-Jan-22	JOURNAL JOURNAL	H/SKT/03/2479 H/SKT/03/2479	30912.00	30912.00
Total:				61824.00	61824.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SHREE SHYAM ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			27790.00	
06/12/21	Advance 21-22/ADV/0000189 - Being Amount Paid To Shree Shyam Enterprises Vide Advance Slip No. 21-22/Adv/0000189 Dated: 06-Dec-21	BANK PAYMENT	H/SKT/12/29	297800.00	
10/12/21	Advance 21-22/ADV/0000103 - Being Amount Paid To Shree Shyam Enterprises By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000103 Dated: 10-Dec-21	JOURNAL	H/SHM/12/330	231150.00	
16/12/21	New Ref. 21-22/12/SR00127 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Shyam Enterprises Vide Sr No. Sr/0075/12/21-22 Under Reference Bill No. Sse/104/2122 Dated 15-Dec-21	JOURNAL	F/SKT/12/255		314393.00
20/12/21	Against Ref. 21-22/12/SR00177 - Against Ref. 21-22/12/SR00177 - Against Ref. 20-21/ADV/0000073 - Against Ref. 21-22/ADV/0000103 - Being The Advance Amount Adjusted From Shree Shyam Enterprises Vide Sr No. 0178/12 Dt: 20-Dec-21 Under Ref.Bill No. Sse/105/2122 Dt: 15-Dec-21	JOURNAL JOURNAL JOURNAL JOURNAL	H/SHM/12/702 H/SHM/12/703 H/SHM/12/702 H/SHM/12/703	1199.00 219384.00	1199.00 219384.00
20/12/21	New Ref. 21-22/12/SR00177 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Shyam Enterprises Vide Sr No. Sr/0178/12/21-22 Under Reference Bill No. Sse/105/2122 Dated 15-Dec-21	JOURNAL	F/SHM/12/700		220583.00
02/02/22	Advance 21-22/ADV/0000135 - Being Amount Paid To Shree Shyam Enterprises By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000135 Dated: 02-Feb-22	JOURNAL	H/SHM/02/57	404740.00	
07/02/22	Against Ref. 21-22/ADV/0000103 - Against Ref. 21-22/02/SR00062 - Against Ref. 21-22/ADV/0000135 - Against Ref. 21-22/02/SR00062 - Being The Advance Amount Adjusted From Shree Shyam Enterprises Vide Sr No. 0047/02 Dt: 07-Feb-22 Under Ref.Bill No. Sse/133/2122 Dt: 04-Feb-22	JOURNAL JOURNAL JOURNAL JOURNAL	H/SHM/02/277 H/SHM/02/278 H/SHM/02/278 H/SHM/02/277	11766.00 363722.00 11766.00	11766.00 363722.00
07/02/22	New Ref. 21-22/02/SR00062 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Shyam Enterprises Vide Sr No. Sr/0047/02/21-22 Under Reference Bill No. Sse/133/2122 Dated 04-Feb-22	JOURNAL	F/SHM/02/129		375488.00
31/03/22	Against Ref. 20-21/ADV/0000086 - Against Ref. 21-22/ADV/0000189 - Against Ref. 21-22/12/SR00127 - Against Ref. 21-22/12/SR00127 - Being The Advance Amount Adjusted From Shree Shyam Enterprises Vide Sr No. 0075/12 Dt: 16-Dec-21 Under Ref.Bill No. Sse/104/2122 Dt: 15-Dec-21	JOURNAL JOURNAL JOURNAL JOURNAL	H/SKT/03/2475 H/SKT/03/2474 H/SKT/03/2475 H/SKT/03/2474	16593.00 297800.00 16593.00 297800.00	16593.00 297800.00
Total:				1844154.00	1820928.00
Closing Balance				51016.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SHREE SHYAM JUTE UDYOG

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				108714.00
10/11/21	On Account - Being Amount Paid To Shree Shyam Jute Udyog Towards Refund Of Excess Payment From Skt (Mfg) A/C By Cheque No 013323	JOURNAL	H/SGM/11/199	68250.00	
15/12/21	Against Ref. SHM/21-22/0539 - Being The Amount Received From , Shree Shyam Jute Udyog Through Bank Under Ref.Bill No Shm/21-22/0539 Dt: 15-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/12/1767		36540.00
15/12/21	New Ref. SHM/21-22/0539 - Being The Entry Taken To Account Sales-Non Govt. To Shree Shyam Jute Udyog Vide Bill No. Shm/21-22/0539 Dated 15-Dec-21	SALES	H/SHM/12/561	36540.00	
Total:				104790.00	36540.00
Closing Balance					40464.00

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SHREE TRADERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
01/01/22	Against Ref. SHM/21-22/0579 - Being The Amount Received From , Shree Traders Through Bank Under Ref.Bill No Shm/21-22/0579 Dt: 02-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/01/105		883119.00
02/01/22	New Ref. SHM/21-22/0579 - Being The Entry Taken To Account Sales-Non Govt. To Shree Traders Vide Bill No. Shm/21-22/0579 Dated 02-Jan-22	SALES	H/SHM/01/36	883119.00	
21/01/22	On Account - Being The Amount Received From , Shree Traders Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/01/3514		636000.00
24/01/22	New Ref. SHM/21-22/0631 - Being The Entry Taken To Account Sales-Non Govt. To Shree Traders Vide Bill No. Shm/21-22/0631 Dated 24-Jan-22	SALES	H/SHM/01/3528	635215.00	
31/01/22	On Account - Being The Amount Received From , Shree Traders Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/01/3895		316823.00
01/02/22	On Account - Being The Amount Received From , Shree Traders Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/02/78		952823.00
09/02/22	New Ref. SHM/21-22/0663 - Being The Entry Taken To Account Sales-Non Govt. To Shree Traders Vide Bill No. Shm/21-22/0663 Dated 09-Feb-22	SALES	H/SHM/02/358	317608.00	
09/02/22	New Ref. SHM/21-22/0664 - Being The Entry Taken To Account Sales-Non Govt. To Shree Traders Vide Bill No. Shm/21-22/0664 Dated 09-Feb-22	SALES	H/SHM/02/359	317608.00	
10/02/22	New Ref. SHM/21-22/0667 - Being The Entry Taken To Account Sales-Non Govt. To Shree Traders Vide Bill No. Shm/21-22/0667 Dated 10-Feb-22	SALES	H/SHM/02/409	635215.00	
Total:				2788765.00	2788765.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SHREE VENKATESH ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				21040.00
10/06/21	Against Ref. 20-21/02/SR00210 -	JOURNAL	H/SGM/06/17	4962.00	
	Against Ref. 20-21/03/SR00032 -	JOURNAL	H/SGM/06/17	7818.00	
	Being Amount Paid To Shree Venkatesh Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 16 Dt: 19-Mar-21, 191 Dt: 28-Feb-21 Under Bill No. Sve/20-21/580 Dt: 06-Mar-21, Sve/20-21/520 Dt: 15-Feb-21				
13/07/21	Against Ref. 20-21/01/SR00169 -	JOURNAL	H/SGM/07/55	8260.00	
	Being Amount Paid To Shree Venkatesh Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 152 Dt: 29-Jan-21 Under Bill No. Sve/20-21/457 Dt: 21- Jan-21				
31/07/21	New Ref. 21-22/07/SR00166 -	JOURNAL	F/SGM/07/492		8850.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Venkatesh Enterprises Vide Sr No. Sr/0159/07/21-22 Under Reference Bill No. Sve/21-22/208 Dated 14-Jul-21				
			Total:	21040.00	8850.00
	Closing Balance				8850.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SHREE WOOLTEX (INDIA)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				2436484.70
11/04/21	New Ref. 21-22/04/SR00039 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0029/04/21-22 Under Reference Bill No. Swlt/03/21-22 Dated 03-Apr-21	JOURNAL	F/SHM/04/111		10620.00
11/04/21	New Ref. 21-22/04/SR00040 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0030/04/21-22 Under Reference Bill No. Swlt/04/21-22 Dated 03-Apr-21	JOURNAL	F/SHM/04/113		31303.00
11/04/21	New Ref. 21-22/04/SR00041 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0031/04/21-22 Under Reference Bill No. Swlt/05/21-22 Dated 03-Apr-21	JOURNAL	F/SHM/04/115		96642.00
11/04/21	New Ref. 21-22/04/SR00042 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0032/04/21-22 Under Reference Bill No. Swlt/06/21-22 Dated 03-Apr-21	JOURNAL	F/SHM/04/117		15930.00
13/04/21	New Ref. 21-22/04/SR00006 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0023/04/21-22 Under Reference Bill No. Swlt/02/21-22 Dated 02-Apr-21	JOURNAL	F/SGM/04/125		33630.00
13/04/21	New Ref. 21-22/04/SR00016 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0026/04/21-22 Under Reference Bill No. Swlt/10/21-22 Dated 05-Apr-21	JOURNAL	F/SGM/04/132		10797.00
15/04/21	New Ref. 21-22/04/SR00017 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0039/04/21-22 Under Reference Bill No. Swlt/09/21-22 Dated 05-Apr-21	JOURNAL	F/SGM/04/199		23836.00
19/04/21	Against Ref. 20-21/07/SR00197 - Being Amount Paid To Shree Wooltex (India) By Cheque No. 193 Dt: 30-Jul-20 Under Bill No. Swlt/55/20-21 Dt: 24-Jul-20	JOURNAL	H/SHM/04/402	3127.00	
20/04/21	New Ref. 21-22/04/SR00050 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0060/04/21-22 Under Reference Bill No. Swlt/14/21-22 Dated 09-Apr-21	JOURNAL	F/SKT/04/233		7749.00
20/04/21	New Ref. 21-22/04/SR00051 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0061/04/21-22 Under Reference Bill No. Swlt/15/21-22 Dated 09-Apr-21	JOURNAL	F/SKT/04/235		10620.00
20/04/21	New Ref. 21-22/04/SR00052 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0062/04/21-22 Under Reference Bill No. Swlt/16/21-22 Dated 09-Apr-21	JOURNAL	F/SKT/04/237		784.70
20/04/21	New Ref. 21-22/04/SR00053 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0063/04/21-22 Under Reference Bill No. Swlt/18/21-22 Dated 09-Apr-21	JOURNAL	F/SKT/04/239		26337.60
24/04/21	New Ref. 21-22/04/SR00099 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0087/04/21-22 Under Reference Bill No. Swlt/29/21-22 Dated 20-Apr-21	JOURNAL	F/SKT/04/358		14750.00
24/04/21	New Ref. 21-22/04/SR00078 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0088/04/21-22 Under Reference Bill No. Swlt/25/21-22 Dated 16-Apr-21	JOURNAL	F/SKT/04/361		7080.00
24/04/21	New Ref. 21-22/04/SR00126 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0126/04/21-22 Under Reference Bill No. Swlt/24/21-22 Dated 15-Apr-21	JOURNAL	F/SHM/04/627		28822.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SHREE WOOLTEX (INDIA)

24/04/21	New Ref.	21-22/04/SR00155 -	JOURNAL	F/SHM/04/655	27436.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0139/04/21-22 Under Reference Bill No. Swlt/27/21-22 Dated 17-Apr-21			
24/04/21	New Ref.	21-22/04/SR00156 -	JOURNAL	F/SHM/04/657	3540.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0140/04/21-22 Under Reference Bill No. Swlt/26/21-22 Dated 17-Apr-21			
30/04/21	New Ref.	21-22/04/SR00124 -	JOURNAL	F/SKT/04/544	25488.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0123/04/21-22 Under Reference Bill No. Swlt/31/21-22 Dated 23-Apr-21			
30/04/21	New Ref.	21-22/04/SR00122 -	JOURNAL	F/SKT/04/616	3422.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0158/04/21-22 Under Reference Bill No. Swlt/36/21-22 Dated 23-Apr-21			
30/04/21	New Ref.	21-22/04/SR00194 -	JOURNAL	F/SGM/04/660	15045.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0171/04/21-22 Under Reference Bill No. Swlt/43/21-22 Dated 26-Apr-21			
30/04/21	New Ref.	21-22/04/SR00205 -	JOURNAL	F/SGM/04/697	11682.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0176/04/21-22 Under Reference Bill No. Swlt/44/21-22 Dated 27-Apr-21			
30/04/21	New Ref.	21-22/04/SR00235 -	JOURNAL	F/SHM/04/1056	19057.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0224/04/21-22 Under Reference Bill No. Swlt/41/21-22 Dated 24-Apr-21			
30/04/21	New Ref.	21-22/04/SR00236 -	JOURNAL	F/SHM/04/1058	15246.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0225/04/21-22 Under Reference Bill No. Swlt/42/21-22 Dated 24-Apr-21			
03/05/21	Against Ref.	20-21/11/SR00070 -	JOURNAL	H/SGM/05/72	6254.00
	Against Ref.	20-21/11/SR00107 -	JOURNAL	H/SGM/05/72	53275.00
	Against Ref.	20-21/11/SR00056 -	JOURNAL	H/SGM/05/72	10658.00
	Against Ref.	20-21/11/SR00101 -	JOURNAL	H/SGM/05/72	3342.00
	Against Ref.	20-21/11/SR00100 -	JOURNAL	H/SGM/05/72	14884.00
	Against Ref.	20-21/11/SR00102 -	JOURNAL	H/SGM/05/72	55327.00
	Against Ref.	20-21/10/SR00024 -	JOURNAL	H/SGM/05/72	81892.00
	Against Ref.	20-21/11/SR00032 -	JOURNAL	H/SGM/05/72	15304.00
		Being Amount Paid To Shree Wooltex (India) By Cheque No A/C Skt (Mfg) Vide Sr No. 74 Dt: 27-Nov-20, 73 Dt: 26-Nov-20, 95 Dt: 28-Nov-20, 111 Dt: 30-Nov-20, 78 Dt: 27-Nov-20, 36 Dt: 31-Oct-20, 19 Dt: 18-Nov-20, 155 Dt: 30-Nov-20 Under Bill No. Swlt/213/20-21 Dt: 18-Nov-20, Swlt/195/20-21 Dt: 02-Nov-20, Swlt/214/20-21 Dt: 18-Nov-20, Swlt/206/20-21 Dt: 11-Nov-20, Swlt/202/20-21 Dt: 09-Nov-20, Swlt/185/20-21 Dt: 29-Oct-20, Swlt/198/20-21 Dt: 04-Nov-20, Swlt/212/20-21 Dt: 18-Nov-20			
11/05/21	Against Ref.	20-21/10/SR00074 -	BANK PAYMENT	H/SKT/05/574	26663.00
	Against Ref.	20-21/10/SR00076 -	BANK PAYMENT	H/SKT/05/574	6254.00
	Against Ref.	20-21/09/SR00041 -	BANK PAYMENT	H/SKT/05/574	8142.00
	Against Ref.	20-21/09/SR00017 -	BANK PAYMENT	H/SKT/05/574	8756.00
	Against Ref.	20-21/09/SR00108 -	BANK PAYMENT	H/SKT/05/574	7350.00
		Being Amount Paid To Shree Wooltex (India) Vide Sr No. 74 Dt: 16-Oct-20, 76 Dt: 16-Oct-20, 137 Dt: 30-Sep-20, 23 Dt: 10-Sep-20, 66 Dt: 18-Sep-20 Under Bill No. Swlt/171/20-21 Dt: 09-Oct-20, Swlt/172/20-21 Dt: 10-Oct-20, Swlt/130/20-21 Dt: 18-Sep-20, Swlt/119/20-21 Dt: 03-Sep-20, Swlt/126/20-21 Dt: 09-Sep-20			
18/05/21	Against Ref.	20-21/12/SR00054 -	JOURNAL	H/SGM/05/15	63720.00
	Against Ref.	20-21/12/SR00055 -	JOURNAL	H/SGM/05/15	21535.00

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	Against Ref. 20-21/12/SR00056 -	JOURNAL	H/SGM/05/15	21535.00
	Against Ref. 20-21/12/SR00053 -	JOURNAL	H/SGM/05/15	4673.00
	Being Amount Paid To Shree Wooltex (India) By Cheque No A/C Skt (Mfg) Vide Sr No. 66 Dt: 17-Dec-20, 67 Dt: 17-Dec-20, 68 Dt: 17-Dec-20, 50 Dt: 15-Dec-20 Under Bill No. Swlt/231/20-21 Dt: 04-Dec-20, Swlt/230/20-21 Dt: 04-Dec-20, Swlt/232/20-21 Dt: 04-Dec-20, Swlt/233/20-21 Dt: 04-Dec-20			
19/05/21	Against Ref. 20-21/08/SR00175 -	JOURNAL	H/SHM/05/416	33040.00
	Against Ref. 20-21/08/SR00039 -	JOURNAL	H/SHM/05/416	8467.00
	Against Ref. 20-21/08/SR00226 -	JOURNAL	H/SHM/05/416	4771.00
	Being Amount Paid To Shree Wooltex (India) By Cheque No A/C Skt (Mfg) Vide Sr No. 262 Dt: 31-Aug-20, 177 Dt: 24-Aug-20, 264 Dt: 31-Aug-20 Under Bill No. Swlt/102/20-21 Dt: 26-Aug-20, Swlt/9520-21 Dt: 22-Aug-20, Swlt/60/20-21 Dt: 04-Aug-20			
22/05/21	New Ref. 21-22/05/SR00058 -	JOURNAL	F/SKT/05/311	10620.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0069/05/21- 22 Under Reference Bill No. Swlt/65/21-22 Dated 15-May-21			
22/05/21	New Ref. 21-22/05/SR00059 -	JOURNAL	F/SKT/05/313	21535.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0070/05/21- 22 Under Reference Bill No. Swlt/66/21-22 Dated 15-May-21			
22/05/21	New Ref. 21-22/05/SR00060 -	JOURNAL	F/SKT/05/315	28532.40
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0071/05/21- 22 Under Reference Bill No. Swlt/67/21-22 Dated 15-May-21			
23/05/21	New Ref. 21-22/05/SR00063 -	JOURNAL	F/SGM/05/242	17657.52
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0032/05/21- 22 Under Reference Bill No. Swlt/64/21-22 Dated 15-May-21			
23/05/21	New Ref. 21-22/05/SR00062 -	JOURNAL	F/SGM/05/245	8732.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0033/05/21- 22 Under Reference Bill No. Swlt/63/21-22 Dated 15-May-21			
23/05/21	New Ref. 21-22/05/SR00060 -	JOURNAL	F/SGM/05/248	9730.28
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0034/05/21- 22 Under Reference Bill No. Swlt/62/21-22 Dated 11-May-21			
23/05/21	New Ref. 21-22/05/SR00059 -	JOURNAL	F/SGM/05/251	15753.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0035/05/21- 22 Under Reference Bill No. Swlt/61/21-22 Dated 11-May-21			
23/05/21	New Ref. 21-22/05/SR00055 -	JOURNAL	F/SGM/05/254	4567.50
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0036/05/21- 22 Under Reference Bill No. Swlt/54/21-22 Dated 10-May-21			
23/05/21	New Ref. 21-22/05/SR00056 -	JOURNAL	F/SGM/05/265	6697.68
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0037/05/21- 22 Under Reference Bill No. Swlt/55/21-22 Dated 10-May-21			
23/05/21	New Ref. 21-22/05/SR00057 -	JOURNAL	F/SGM/05/268	12234.24
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0038/05/21- 22 Under Reference Bill No. Swlt/57/21-22 Dated 10-May-21			
23/05/21	New Ref. 21-22/05/SR00058 -	JOURNAL	F/SGM/05/271	7405.68
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0039/05/21- 22 Under Reference Bill No. Swlt/58/21-22 Dated 10-May-21			
23/05/21	New Ref. 21-22/05/SR00052 -	JOURNAL	F/SGM/05/274	18341.92
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0040/05/21- 22 Under Reference Bill No. Swlt/43a/21-22 Dated 04-May-21			

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23/05/21	New Ref.	21-22/05/SR00053 -	JOURNAL	F/SGM/05/277	40781.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0041/05/21-22 Under Reference Bill No. Swlt/44a/21-22 Dated 04-May-21			
23/05/21	New Ref.	21-22/05/SR00054 -	JOURNAL	F/SGM/05/280	19389.76
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0042/05/21-22 Under Reference Bill No. Swlt/51/21-22 Dated 06-May-21			
25/05/21	New Ref.	21-22/05/SR00103 -	JOURNAL	F/SHM/05/658	72992.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0108/05/21-22 Under Reference Bill No. Swlt/46/21-22 Dated 18-May-21			
25/05/21	New Ref.	21-22/05/SR00104 -	JOURNAL	F/SHM/05/661	62377.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0109/05/21-22 Under Reference Bill No. Swlt/47/21-22 Dated 18-May-21			
25/05/21	New Ref.	21-22/05/SR00113 -	JOURNAL	F/SHM/05/670	31860.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0113/05/21-22 Under Reference Bill No. Swlt/68/21-22 Dated 20-May-21			
25/05/21	New Ref.	21-22/05/SR00114 -	JOURNAL	F/SHM/05/672	16992.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0114/05/21-22 Under Reference Bill No. Swlt/69/21-22 Dated 20-May-21			
25/05/21	New Ref.	21-22/05/SR00115 -	JOURNAL	F/SHM/05/674	2974.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0115/05/21-22 Under Reference Bill No. Swlt/71/21-22 Dated 20-May-21			
25/05/21	New Ref.	21-22/05/SR00116 -	JOURNAL	F/SHM/05/676	22891.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0116/05/21-22 Under Reference Bill No. Swlt/72/21-22 Dated 20-May-21			
27/05/21	New Ref.	21-22/05/SR00083 -	JOURNAL	F/SGM/05/373	10915.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0064/05/21-22 Under Reference Bill No. Swlt/73/21-22 Dated 20-May-21			
27/05/21	New Ref.	21-22/05/SR00082 -	JOURNAL	F/SGM/05/375	13735.20
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0065/05/21-22 Under Reference Bill No. Swlt/70/21-22 Dated 20-May-21			
28/05/21	New Ref.	21-22/05/SR00080 -	JOURNAL	F/SGM/05/398	11229.74
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0070/05/21-22 Under Reference Bill No. Swlt/76/21-22 Dated 20-May-21			
29/05/21	New Ref.	21-22/05/SR00079 -	JOURNAL	F/SGM/05/432	15792.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0073/05/21-22 Under Reference Bill No. Swlt/78/21-22 Dated 20-May-21			
29/05/21	New Ref.	21-22/05/SR00133 -	JOURNAL	F/SHM/05/747	19824.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0131/05/21-22 Under Reference Bill No. Swlt/79/21-22 Dated 24-May-21			
29/05/21	New Ref.	21-22/05/SR00135 -	JOURNAL	F/SHM/05/751	22420.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0133/05/21-22 Under Reference Bill No. Swlt/83/21-22 Dated 25-May-21			
29/05/21	New Ref.	21-22/05/SR00141 -	JOURNAL	F/SHM/05/762	13073.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0138/05/21-22 Under Reference Bill No. Swlt/74/21-22 Dated 26-May-21			

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31/05/21	New Ref.	21-22/05/SR00104 -	JOURNAL	F/SGM/05/531		5775.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0095/05/21-22 Under Reference Bill No. Swlt/86/21-22 Dated 29-May-21					
31/05/21	New Ref.	21-22/05/SR00105 -	JOURNAL	F/SGM/05/533		8552.64
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0096/05/21-22 Under Reference Bill No. Swlt/87/21-22 Dated 29-May-21					
31/05/21	New Ref.	21-22/05/SR00081 -	JOURNAL	F/SGM/05/589		15399.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0107/05/21-22 Under Reference Bill No. Swlt/77/21-22 Dated 20-May-21					
31/05/21	New Ref.	21-22/05/SR00147 -	JOURNAL	F/SHM/05/864		26432.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0148/05/21-22 Under Reference Bill No. Swlt/85/21-22 Dated 27-May-21					
02/06/21	Against Ref.	20-21/09/SR00224 -	JOURNAL	H/SHM/06/111	4130.00	
	Against Ref.	20-21/09/SR00272 -	JOURNAL	H/SHM/06/111	20532.00	
	Against Ref.	20-21/09/SR00381 -	JOURNAL	H/SHM/06/111	5397.00	
	Against Ref.	20-21/09/SR00330 -	JOURNAL	H/SHM/06/111	38704.00	
	Against Ref.	20-21/09/SR00012 -	JOURNAL	H/SHM/06/111	6334.00	
	Being Amount Paid To Shree Wooltex (India) By Cheque No A/C Skt (Mfg) Vide Sr No. 383 Dt: 30-Sep-20, 34 Dt: 07-Sep-20, 312 Dt: 30-Sep-20, 358 Dt: 30-Sep-20, 240 Dt: 24-Sep-20 Under Bill No. Swlt/143/20-21 Dt: 22-Sep-20, Swlt/118/20-21 Dt: 01-Sep-20, Swlt/145/20-21 Dt: 26-Sep-20, Swlt/161/20-21 Dt: 30-Sep-20, Swlt/135/20-21 Dt: 19-Sep-20					
03/06/21	New Ref.	21-22/06/SR00005 -	JOURNAL	F/SHM/06/17		19158.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0006/06/21-22 Under Reference Bill No. Swlt/88/21-22 Dated 01-Jun-21					
03/06/21	New Ref.	21-22/06/SR00012 -	JOURNAL	F/SHM/06/26		13073.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0010/06/21-22 Under Reference Bill No. Swlt/90/21-22 Dated 01-Jun-21					
03/06/21	New Ref.	21-22/06/SR00014 -	JOURNAL	F/SHM/06/28		13570.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0011/06/21-22 Under Reference Bill No. Swlt/92/21-22 Dated 01-Jun-21					
03/06/21	New Ref.	21-22/06/SR00013 -	JOURNAL	F/SHM/06/45		16774.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0019/06/21-22 Under Reference Bill No. Swlt/91/21-22 Dated 01-Jun-21					
08/06/21	Against Ref.	20-21/10/SR00201 -	JOURNAL	H/SHM/06/23	31860.00	
	Against Ref.	20-21/10/SR00239 -	JOURNAL	H/SHM/06/23	5108.00	
	Against Ref.	20-21/10/SR00055 -	JOURNAL	H/SHM/06/23	3909.00	
	Against Ref.	20-21/10/SR00240 -	JOURNAL	H/SHM/06/23	4130.00	
	Being Amount Paid To Shree Wooltex (India) By Cheque No A/C Skt (Mfg) Vide Sr No. 283 Dt: 29-Oct-20, 310 Dt: 31-Oct-20, 206 Dt: 24-Oct-20, 53 Dt: 10-Oct-20 Under Bill No. Swlt/182/20-21 Dt: 16-Oct-20, Swlt/180/20-21 Dt: 15-Oct-20, Swlt/181/20-21 Dt: 15-Oct-20, Swlt/164/20-21 Dt: 06-Oct-20					
09/06/21	New Ref.	21-22/06/SR00028 -	JOURNAL	F/SGM/06/43		18791.50
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0007/06/21-22 Under Reference Bill No. Swlt/48/21-22 Dated 01-Jun-21					
09/06/21	New Ref.	21-22/06/SR00027 -	JOURNAL	F/SGM/06/46		9888.40
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0008/06/21-22 Under Reference Bill No. Swlt/49/21-22 Dated 01-Jun-21					
09/06/21	New Ref.	21-22/06/SR00032 -	JOURNAL	F/SGM/06/49		2966.52
	Being The Entry Transferred From Provisional Creditors For Store To Sundry					

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Party Name : SHREE WOOLTEX (INDIA)

	Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0009/06/21-22 Under Reference Bill No. Swlt/95/21-22 Dated 02-Jun-21			
09/06/21	New Ref. 21-22/06/SR00030 -	JOURNAL	F/SGM/06/52	9558.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0010/06/21-22 Under Reference Bill No. Swlt/52/21-22 Dated 01-Jun-21			
09/06/21	New Ref. 21-22/06/SR00029 -	JOURNAL	F/SGM/06/55	18809.20
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0011/06/21-22 Under Reference Bill No. Swlt/89/21-22 Dated 01-Jun-21			
10/06/21	Against Ref. 20-21/01/SR00088 -	JOURNAL	H/SGM/06/16	5376.00
	Against Ref. 20-21/01/SR00069 -	JOURNAL	H/SGM/06/16	9553.00
	Against Ref. 20-21/01/SR00179 -	JOURNAL	H/SGM/06/16	3540.00
	Against Ref. 20-21/01/SR00178 -	JOURNAL	H/SGM/06/16	1966.00
	Against Ref. 20-21/01/SR00190 -	JOURNAL	H/SGM/06/16	10384.00
	Against Ref. 20-21/01/SR00189 -	JOURNAL	H/SGM/06/16	65490.00
	Against Ref. 20-21/01/SR00180 -	JOURNAL	H/SGM/06/16	6032.00
	Being Amount Paid To Shree Wooltex (India) By Cheque No A/C Skt (Mfg) Vide Sr No. 169 Dt: 30-Jan-21, 164 Dt: 30-Jan-21, 165 Dt: 30-Jan-21, 167 Dt: 30-Jan-21, 168 Dt: 30-Jan-21, 58 Dt: 18-Jan-21, 84 Dt: 21-Jan-21 Under Bill No. Swlt/304/20-21 Dt: 21-Jan-21, Swlt/313/20-21 Dt: 25-Jan-21, Swlt/314/20-21 Dt: 25-Jan-21, Swlt/302/20-21 Dt: 21-Jan-21, Swlt/303/20-21 Dt: 21-Jan-21, Swlt/273/20-21 Dt: 06-Jan-21, Swlt/280/20-21 Dt: 11-Jan-21			
10/06/21	New Ref. 21-22/06/SR00033 -	JOURNAL	F/SHM/06/242	2419.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0047/06/21-22 Under Reference Bill No. Swlt/97/21-22 Dated 03-Jun-21			
12/06/21	New Ref. 21-22/06/SR00035 -	JOURNAL	F/SKT/06/239	11445.63
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0056/06/21-22 Under Reference Bill No. Swlt/103/21-22 Dated 07-Jun-21			
13/06/21	New Ref. 21-22/06/SR00043 -	JOURNAL	F/SGM/06/118	5876.40
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0022/06/21-22 Under Reference Bill No. Swlt/100/21-22 Dated 07-Jun-21			
13/06/21	New Ref. 21-22/06/SR00110 -	JOURNAL	F/SHM/06/502	12567.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0102/06/21-22 Under Reference Bill No. Swlt/108/21-22 Dated 11-Jun-21			
13/06/21	New Ref. 21-22/06/SR00112 -	JOURNAL	F/SHM/06/504	1260.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0103/06/21-22 Under Reference Bill No. Swlt/110/21-22 Dated 11-Jun-21			
13/06/21	New Ref. 21-22/06/SR00113 -	JOURNAL	F/SHM/06/506	4012.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0104/06/21-22 Under Reference Bill No. Swlt/111/21-22 Dated 11-Jun-21			
13/06/21	New Ref. 21-22/06/SR00114 -	JOURNAL	F/SHM/06/509	22125.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0105/06/21-22 Under Reference Bill No. Swlt/113/21-22 Dated 11-Jun-21			
13/06/21	New Ref. 21-22/06/SR00115 -	JOURNAL	F/SHM/06/511	5947.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0106/06/21-22 Under Reference Bill No. Swlt/114/21-22 Dated 11-Jun-21			
14/06/21	Against Ref. 20-21/11/SR00091 -	BANK PAYMENT	H/SKT/06/211	15068.00
	Against Ref. 20-21/12/SR00047 -	BANK PAYMENT	H/SKT/06/211	25488.00
	Being Amount Paid To Shree Wooltex (India) Vide Sr No. 80 Dt: 18-Nov-20, 48 Dt: 18-Dec-20 Under Bill No. Swlt/209/20-21 Dt: 12-Nov-20,			

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Party Name : SHREE WOOLTEX (INDIA)

Swlt/240/20-21 Dt: 11-Dec-20

15/06/21	New Ref.	21-22/06/SR00036 -	JOURNAL	F/SKT/06/180	18054.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0046/06/21-22 Under Reference Bill No. Swlt/104/21-22 Dated 07-Jun-21				
17/06/21	New Ref.	21-22/06/SR00111 -	JOURNAL	F/SHM/06/529	22891.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0111/06/21-22 Under Reference Bill No. Swlt/109/21-22 Dated 11-Jun-21				
18/06/21	Against Ref.	19-20/12/SR00044 -	JOURNAL	H/SHM/06/314	11059.00
	Against Ref.	19-20/12/SR00016 -	JOURNAL	H/SHM/06/314	26808.00
	Against Ref.	20-21/11/SR00163 -	JOURNAL	H/SHM/06/314	63720.00
	Against Ref.	20-21/11/SR00311 -	JOURNAL	H/SHM/06/314	9206.00
	Against Ref.	20-21/11/SR00060 -	JOURNAL	H/SHM/06/314	14017.00
	Against Ref.	19-20/12/SR00271 -	JOURNAL	H/SHM/06/314	10784.00
	Against Ref.	19-20/12/SR00024 -	JOURNAL	H/SHM/06/314	9465.00
	Against Ref.	19-20/12/SR00023 -	JOURNAL	H/SHM/06/314	44391.60
	Against Ref.	19-20/12/SR00376 -	JOURNAL	H/SHM/06/314	23058.00
	Against Ref.	19-20/12/SR00235 -	JOURNAL	H/SHM/06/314	708.00
	Being Amount Paid To Shree Wooltex (India) By Cheque No A/C Skt (Mfg) Vide Sr No. 16 Dt: 05-Dec-19, 38 Dt: 07-Dec-19, 231 Dt: 19-Dec-19, 376 Dt: 31-Dec-19, 64 Dt: 10-Dec-19, 65 Dt: 10-Dec-19, 296 Dt: 26-Dec-19, 57 Dt: 10-Nov-20, 357 Dt: 30-Nov-20, 148 Dt: 19-Nov-20 Under Bill No. Swlt/501/19-20 Dt: 02-Dec-19, Swlt/511/19-20 Dt: 04-Dec-19, Swlt/510/19-20 Dt: 13-Dec-19, Swlt/512/19-20 Dt: 24-Dec-19, Swlt/506/19-20 Dt: 03-Dec-19, Swlt/507/19-20 Dt: 03-Dec-19, Swlt/535/19-20 Dt: 21-Dec-19, Swlt/195				
19/06/21	New Ref.	21-22/06/SR00069 -	JOURNAL	F/SGM/06/238	21251.80
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0043/06/21-22 Under Reference Bill No. Swlt/115/21-22 Dated 12-Jun-21				
19/06/21	New Ref.	21-22/06/SR00068 -	JOURNAL	F/SGM/06/262	13692.72
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0050/06/21-22 Under Reference Bill No. Swlt/116/21-22 Dated 12-Jun-21				
19/06/21	New Ref.	21-22/06/SR00047 -	JOURNAL	F/SGM/06/265	13230.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0051/06/21-22 Under Reference Bill No. Swlt/107/21-22 Dated 09-Jun-21				
21/06/21	New Ref.	21-22/06/SR00048 -	JOURNAL	F/SGM/06/308	10448.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0058/06/21-22 Under Reference Bill No. Swlt/105/21-22 Dated 09-Jun-21				
22/06/21	New Ref.	21-22/06/SR00065 -	JOURNAL	F/SHM/06/807	5618.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0171/06/21-22 Under Reference Bill No. Swlt/106/21-22 Dated 09-Jun-21				
24/06/21	New Ref.	21-22/06/SR00192 -	JOURNAL	F/SHM/06/858	8951.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0188/06/21-22 Under Reference Bill No. Swlt/129/21-22 Dated 19-Jun-21				
24/06/21	New Ref.	21-22/06/SR00193 -	JOURNAL	F/SHM/06/860	29620.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0189/06/21-22 Under Reference Bill No. Swlt/128/21-22 Dated 19-Jun-21				
27/06/21	New Ref.	21-22/06/SR00033 -	JOURNAL	F/SGM/06/429	5836.28
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0081/06/21-22 Under Reference Bill No. Swlt/96/21-22 Dated 02-Jun-21				

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Party Name : SHREE WOOLTEX (INDIA)

28/06/21	New Ref.	21-22/06/SR00114 -	JOURNAL	F/SKT/06/493	5512.50
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0127/06/21-22 Under Reference Bill No. Swlt/122/21-22 Dated 18-Jun-21			
28/06/21	New Ref.	21-22/06/SR00115 -	JOURNAL	F/SKT/06/495	3540.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0128/06/21-22 Under Reference Bill No. Swlt/123/21-22 Dated 18-Jun-21			
28/06/21	New Ref.	21-22/06/SR00116 -	JOURNAL	F/SKT/06/497	6844.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0129/06/21-22 Under Reference Bill No. Swlt/124/21-22 Dated 18-Jun-21			
28/06/21	New Ref.	21-22/06/SR00139 -	JOURNAL	F/SKT/06/515	31388.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0138/06/21-22 Under Reference Bill No. Swlt/131/21-22 Dated 21-Jun-21			
28/06/21	New Ref.	21-22/06/SR00275 -	JOURNAL	F/SHM/06/1055	11445.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0251/06/21-22 Under Reference Bill No. Swlt/142/21-22 Dated 24-Jun-21			
28/06/21	New Ref.	21-22/06/SR00267 -	JOURNAL	F/SHM/06/1148	4880.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0282/06/21-22 Under Reference Bill No. Swlt/139/21-22 Dated 23-Jun-21			
28/06/21	New Ref.	21-22/06/SR00316 -	JOURNAL	F/SHM/06/1234	22366.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0314/06/21-22 Under Reference Bill No. Swlt/146/21-22 Dated 25-Jun-21			
28/06/21	New Ref.	21-22/06/SR00317 -	JOURNAL	F/SHM/06/1236	21046.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0315/06/21-22 Under Reference Bill No. Swlt/149/21-22 Dated 26-Jun-21			
29/06/21	New Ref.	21-22/06/SR00087 -	JOURNAL	F/SGM/06/503	24179.38
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0102/06/21-22 Under Reference Bill No. Swlt/117/21-22 Dated 14-Jun-21			
29/06/21	New Ref.	21-22/06/SR00159 -	JOURNAL	F/SGM/06/512	11700.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0106/06/21-22 Under Reference Bill No. Swlt/135/21-22 Dated 22-Jun-21			
29/06/21	New Ref.	21-22/06/SR00131 -	JOURNAL	F/SGM/06/519	13570.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0109/06/21-22 Under Reference Bill No. Swlt/119/21-22 Dated 16-Jun-21			
29/06/21	New Ref.	21-22/06/SR00206 -	JOURNAL	F/SGM/06/522	20888.36
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0110/06/21-22 Under Reference Bill No. Swlt/144/21-22 Dated 25-Jun-21			
29/06/21	New Ref.	21-22/06/SR00143 -	JOURNAL	F/SGM/06/525	7788.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0111/06/21-22 Under Reference Bill No. Swlt/127/21-22 Dated 19-Jun-21			
29/06/21	New Ref.	21-22/06/SR00158 -	JOURNAL	F/SGM/06/528	24741.06
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0112/06/21-22 Under Reference Bill No. Swlt/134/21-22 Dated 22-Jun-21			
29/06/21	New Ref.	21-22/06/SR00170 -	JOURNAL	F/SKT/06/560	26460.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0158/06/21-22 Under Reference Bill No. Swlt/140/21-22 Dated 24-Jun-21			

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Party Name : SHREE WOOLTEX (INDIA)

30/06/21	New Ref.	21-22/06/SR00035 -	JOURNAL	F/SGM/06/613	4672.50
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0144/06/21-22 Under Reference Bill No. Swlt/99/21-22 Dated 04-Jun-21				
30/06/21	New Ref.	21-22/06/SR00207 -	JOURNAL	F/SGM/06/659	26460.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0161/06/21-22 Under Reference Bill No. Swlt/145/21-22 Dated 25-Jun-21				
30/06/21	New Ref.	21-22/06/SR00031 -	JOURNAL	F/SGM/06/715	33630.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0185/06/21-22 Under Reference Bill No. Swlt/94/21-22 Dated 02-Jun-21				
30/06/21	New Ref.	21-22/06/SR00343 -	JOURNAL	F/SHM/06/1293	33630.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0338/06/21-22 Under Reference Bill No. Swlt/154/21-22 Dated 30-Jun-21				
30/06/21	New Ref.	21-22/06/SR00194 -	JOURNAL	F/SHM/06/1298	18618.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0340/06/21-22 Under Reference Bill No. Swlt/130/21-22 Dated 19-Jun-21				
08/07/21	New Ref.	21-22/07/SR00058 -	JOURNAL	F/SHM/07/249	43412.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0053/07/21-22 Under Reference Bill No. Swlt/171/21-22 Dated 06-Jul-21				
08/07/21	New Ref.	21-22/07/SR00061 -	JOURNAL	F/SHM/07/251	4956.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0054/07/21-22 Under Reference Bill No. Swlt/173/21-22 Dated 06-Jul-21				
08/07/21	New Ref.	21-22/07/SR00070 -	JOURNAL	F/SHM/07/276	31860.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0058/07/21-22 Under Reference Bill No. Swlt/170/21-22 Dated 06-Jul-21				
10/07/21	New Ref.	21-22/07/SR00013 -	JOURNAL	F/SGM/07/66	6195.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0017/07/21-22 Under Reference Bill No. Swlt/167/21-22 Dated 05-Jul-21				
11/07/21	New Ref.	21-22/07/SR00004 -	JOURNAL	F/SGM/07/74	4330.60
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0020/07/21-22 Under Reference Bill No. Swlt/164/21-22 Dated 02-Jul-21				
12/07/21	New Ref.	21-22/07/SR00034 -	JOURNAL	F/SGM/07/98	36816.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0028/07/21-22 Under Reference Bill No. Swlt/174/21-22 Dated 07-Jul-21				
13/07/21	New Ref.	21-22/07/SR00012 -	JOURNAL	F/SGM/07/113	5930.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0035/07/21-22 Under Reference Bill No. Swlt/168/21-22 Dated 05-Jul-21				
14/07/21	New Ref.	21-22/07/SR00045 -	JOURNAL	F/SGM/07/131	13174.33
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0039/07/21-22 Under Reference Bill No. Swlt/184/21-22 Dated 09-Jul-21				
14/07/21	New Ref.	21-22/07/SR00033 -	JOURNAL	F/SGM/07/144	10915.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0044/07/21-22 Under Reference Bill No. Swlt/175/21-22 Dated 07-Jul-21				
15/07/21	New Ref.	21-22/07/SR00028 -	JOURNAL	F/SGM/07/147	6265.80
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0045/07/21-22 Under Reference Bill No. Swlt/162/21-22 Dated 02-Jul-21				

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Party Name : SHREE WOOLTEX (INDIA)

15/07/21	New Ref.	21-22/07/SR00044 -	JOURNAL	F/SGM/07/160	8783.24
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0050/07/21-22 Under Reference Bill No. Swlt/183/21-22 Dated 09-Jul-21				
15/07/21	New Ref.	21-22/07/SR00069 -	JOURNAL	F/SHM/07/409	13617.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0078/07/21-22 Under Reference Bill No. Swlt/172/21-22 Dated 06-Jul-21				
19/07/21	New Ref.	21-22/07/SR00014 -	JOURNAL	F/SGM/07/240	17213.84
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0077/07/21-22 Under Reference Bill No. Swlt/169/21-22 Dated 05-Jul-21				
26/07/21	New Ref.	21-22/07/SR00108 -	JOURNAL	F/SKT/07/312	1427.80
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0098/07/21-22 Under Reference Bill No. Swlt/194/21-22 Dated 13-Jul-21				
28/07/21	New Ref.	21-22/07/SR00110 -	JOURNAL	F/SGM/07/347	14868.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0107/07/21-22 Under Reference Bill No. Swlt/200/21-22 Dated 19-Jul-21				
28/07/21	New Ref.	21-22/07/SR00109 -	JOURNAL	F/SGM/07/349	13935.80
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0108/07/21-22 Under Reference Bill No. Swlt/205/21-22 Dated 19-Jul-21				
28/07/21	New Ref.	21-22/07/SR00111 -	JOURNAL	F/SGM/07/351	4513.50
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0109/07/21-22 Under Reference Bill No. Swlt/203/21-22 Dated 19-Jul-21				
28/07/21	New Ref.	21-22/07/SR00112 -	JOURNAL	F/SGM/07/353	2548.80
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0110/07/21-22 Under Reference Bill No. Swlt/201/21-22 Dated 19-Jul-21				
29/07/21	New Ref.	21-22/07/SR00149 -	JOURNAL	F/SGM/07/393	7425.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0122/07/21-22 Under Reference Bill No. Swlt/208/21-22 Dated 26-Jul-21				
29/07/21	New Ref.	21-22/07/SR00150 -	JOURNAL	F/SGM/07/396	69266.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0123/07/21-22 Under Reference Bill No. Swlt/209/21-22 Dated 26-Jul-21				
29/07/21	New Ref.	21-22/07/SR00114 -	JOURNAL	F/SGM/07/399	1888.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0124/07/21-22 Under Reference Bill No. Swlt/202/21-22 Dated 19-Jul-21				
29/07/21	New Ref.	21-22/07/SR00164 -	JOURNAL	F/SGM/07/403	11682.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0126/07/21-22 Under Reference Bill No. Swlt/210/21-22 Dated 28-Jul-21				
29/07/21	New Ref.	21-22/07/SR00108 -	JOURNAL	F/SGM/07/407	4260.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0127/07/21-22 Under Reference Bill No. Swlt/199/21-22 Dated 15-Jul-21				
29/07/21	New Ref.	21-22/07/SR00163 -	JOURNAL	F/SGM/07/413	8850.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0129/07/21-22 Under Reference Bill No. Swlt/211/21-22 Dated 28-Jul-21				
29/07/21	New Ref.	21-22/07/SR00122 -	JOURNAL	F/SKT/07/414	1653.74
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0135/07/21-22 Under Reference Bill No. Swlt/207/21-22 Dated 23-Jul-21				

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31/07/21	New Ref.	21-22/07/SR00173 -	JOURNAL	F/SGM/07/477	6809.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0152/07/21-22 Under Reference Bill No. Swlt/220/21-22 Dated 29-Jul-21				
31/07/21	New Ref.	21-22/07/SR00113 -	JOURNAL	F/SGM/07/517	1500.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0170/07/21-22 Under Reference Bill No. Swlt/204/21-22 Dated 19-Jul-21				
31/07/21	New Ref.	21-22/07/SR00107 -	JOURNAL	F/SGM/07/576	8413.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0180/07/21-22 Under Reference Bill No. Swlt/198/21-22 Dated 15-Jul-21				
09/08/21	New Ref.	21-22/08/SR00012 -	JOURNAL	F/SKT/08/45	3150.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0013/08/21-22 Under Reference Bill No. Swlt/222/21-22 Dated 02-Aug-21				
09/08/21	New Ref.	21-22/08/SR00013 -	JOURNAL	F/SKT/08/47	10915.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0014/08/21-22 Under Reference Bill No. Swlt/221/21-22 Dated 02-Aug-21				
14/08/21	New Ref.	21-22/08/SR00091 -	JOURNAL	F/SHM/08/337	10620.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0086/08/21-22 Under Reference Bill No. Swlt/230/21-22 Dated 07-Aug-21				
14/08/21	New Ref.	21-22/08/SR00092 -	JOURNAL	F/SHM/08/339	5947.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0087/08/21-22 Under Reference Bill No. Swlt/233/21-22 Dated 07-Aug-21				
14/08/21	New Ref.	21-22/08/SR00093 -	JOURNAL	F/SHM/08/341	22891.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0088/08/21-22 Under Reference Bill No. Swlt/231/21-22 Dated 07-Aug-21				
14/08/21	New Ref.	21-22/08/SR00094 -	JOURNAL	F/SHM/08/343	20302.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0089/08/21-22 Under Reference Bill No. Swlt/232/21-22 Dated 07-Aug-21				
18/08/21	Against Ref.	20-21/01/SR00142 -	BANK PAYMENT	H/SKT/08/51	10502.00
	Against Ref.	20-21/12/SR00140 -	BANK PAYMENT	H/SKT/08/51	6018.00
	Being Amount Paid To Shree Wooltex (India) Vide Sr No. 118 Dt: 28-Dec-20, 197 Dt: 31-Jan-21 Under Bill No. Swlt/241/20-21 Dt: 11-Dec-20, Swlt/296/20-21 Dt: 19-Jan-21				
18/08/21	New Ref.	21-22/08/SR00076 -	JOURNAL	F/SGM/08/271	4484.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0048/08/21-22 Under Reference Bill No. Swlt/238/21-22 Dated 09-Aug-21				
18/08/21	New Ref.	21-22/08/SR00078 -	JOURNAL	F/SGM/08/273	10915.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0049/08/21-22 Under Reference Bill No. Swlt/234/21-22 Dated 09-Aug-21				
18/08/21	New Ref.	21-22/08/SR00079 -	JOURNAL	F/SGM/08/275	1888.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0050/08/21-22 Under Reference Bill No. Swlt/236/21-22 Dated 09-Aug-21				
18/08/21	New Ref.	21-22/08/SR00049 -	JOURNAL	F/SKT/08/241	16992.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0072/08/21-22 Under Reference Bill No. Swlt/226/21-22 Dated 05-Aug-21				
18/08/21	New Ref.	21-22/08/SR00050 -	JOURNAL	F/SKT/08/243	5392.60
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0073/08/21-22 Under Reference Bill No. Swlt/227/21-22 Dated 05-Aug-21				

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18/08/21	New Ref.	21-22/08/SR00051 -	JOURNAL	F/SKT/08/245		7552.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0074/08/21-22 Under Reference Bill No. Swlt/228/21-22 Dated 06-Aug-21					
19/08/21	New Ref.	21-22/08/SR00080 -	JOURNAL	F/SGM/08/322		3200.40
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0068/08/21-22 Under Reference Bill No. Swlt/237/21-22 Dated 09-Aug-21					
22/08/21	New Ref.	21-22/08/SR00077 -	JOURNAL	F/SGM/08/434		4484.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0097/08/21-22 Under Reference Bill No. Swlt/235/21-22 Dated 09-Aug-21					
25/08/21	New Ref.	21-22/08/SR00183 -	JOURNAL	F/SHM/08/784		2100.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0172/08/21-22 Under Reference Bill No. Swlt/247/21-22 Dated 14-Aug-21					
26/08/21	Against Ref.	20-21/01/SR00020 -	JOURNAL	H/SGM/08/40	17228.00	
	Against Ref.	20-21/01/SR00019 -	JOURNAL	H/SGM/08/40	89326.00	
	Against Ref.	20-21/01/SR00021 -	JOURNAL	H/SGM/08/40	4200.00	
	Against Ref.	20-21/01/SR00071 -	JOURNAL	H/SGM/08/40	15619.00	
	Against Ref.	20-21/01/SR00220 -	JOURNAL	H/SGM/08/40	885.00	
	Against Ref.	20-21/01/SR00068 -	JOURNAL	H/SGM/08/40	4358.00	
	Against Ref.	20-21/01/SR00067 -	JOURNAL	H/SGM/08/40	15222.00	
	Against Ref.	20-21/01/SR00087 -	JOURNAL	H/SGM/08/40	6385.00	
	Against Ref.	20-21/01/SR00070 -	JOURNAL	H/SGM/08/40	3540.00	
	Being Amount Paid To Shree Wooltex (India) By Cheque No A/C Skt (Mfg) Vide Sr No. 21 Dt: 10-Jan-21, 22 Dt: 10-Jan-21, 20 Dt: 10-Jan-21, 60 Dt: 18-Jan-21, 195 Dt: 31-Jan-21, 46 Dt: 16-Jan-21, 48 Dt: 16-Jan-21, 34 Dt: 15-Jan-21, 47 Dt: 16-Jan-21 Under Bill No. Swlt/264/20-21 Dt: 05-Jan-21, Swlt/263/20-21 Dt: 05-Jan-21, Swlt/265/20-21 Dt: 05-Jan-21, Swlt/275/20-21 Dt: 06-Jan-21, Swlt/317/20-21 Dt: 27-Jan-21, Swlt/272/20-21 Dt: 06-Jan-21, Swlt/271/20-21 Dt: 06-Jan-21, Swlt/279/20-21 Dt: 11-Jan-21,					
26/08/21	New Ref.	21-22/08/SR00115 -	JOURNAL	F/SKT/08/418		2088.60
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0121/08/21-22 Under Reference Bill No. Swlt/241/21-22 Dated 12-Aug-21					
26/08/21	New Ref.	21-22/08/SR00212 -	JOURNAL	F/SHM/08/853		13594.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0204/08/21-22 Under Reference Bill No. Swlt/250/21-22 Dated 21-Aug-21					
27/08/21	Against Ref.	20-21/01/SR00113 -	BANK PAYMENT	H/SKT/08/653	7198.00	
	Against Ref.	20-21/01/SR00203 -	BANK PAYMENT	H/SKT/08/653	15290.62	
	Against Ref.	20-21/01/SR00112 -	BANK PAYMENT	H/SKT/08/653	12508.00	
	Being Amount Paid To Shree Wooltex (India) Vide Sr No. 156 Dt: 29-Jan-21, 137 Dt: 28-Jan-21, 138 Dt: 28-Jan-21 Under Bill No. Swlt/316/20-21 Dt: 27-Jan-21, Swlt/286/20-21 Dt: 15-Jan-21, Swlt/287/20-21 Dt: 15-Jan-21					
27/08/21	New Ref.	21-22/08/SR00114 -	JOURNAL	F/SKT/08/422		7198.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0122/08/21-22 Under Reference Bill No. Swlt/240/21-22 Dated 12-Aug-21					
27/08/21	New Ref.	21-22/08/SR00113 -	JOURNAL	F/SKT/08/424		2950.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0123/08/21-22 Under Reference Bill No. Swlt/239/21-22 Dated 12-Aug-21					
27/08/21	New Ref.	21-22/08/SR00124 -	JOURNAL	F/SKT/08/432		17287.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0127/08/21-22 Under Reference Bill No. Swlt/244/21-22 Dated 14-Aug-21					
29/08/21	New Ref.	21-22/08/SR00191 -	JOURNAL	F/SGM/08/602		1543.36
	Being The Entry Transferred From Provisional Creditors For Store To Sundry					

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	Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0151/08/21-22 Under Reference Bill No. Swlt/252/21-22 Dated 25-Aug-21		
29/08/21	New Ref. 21-22/08/SR00293 -	JOURNAL F/SHM/08/1105	3776.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0279/08/21-22 Under Reference Bill No. Swlt/251/21-22 Dated 25-Aug-21		
31/08/21	New Ref. 21-22/08/SR00124 -	JOURNAL F/SGM/08/635	22214.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0162/08/21-22 Under Reference Bill No. Swlt/249/21-22 Dated 18-Aug-21		
31/08/21	New Ref. 21-22/08/SR00214 -	JOURNAL F/SGM/08/663	2212.50
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0170/08/21-22 Under Reference Bill No. Swlt/256/21-22 Dated 28-Aug-21		
31/08/21	New Ref. 21-22/08/SR00212 -	JOURNAL F/SGM/08/678	15500.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0177/08/21-22 Under Reference Bill No. Swlt/255/21-22 Dated 28-Aug-21		
31/08/21	New Ref. 21-22/08/SR00213 -	JOURNAL F/SGM/08/681	10915.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0178/08/21-22 Under Reference Bill No. Swlt/257/21-22 Dated 28-Aug-21		
31/08/21	New Ref. 21-22/08/SR00229 -	JOURNAL F/SKT/08/682	7552.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0193/08/21-22 Under Reference Bill No. Swlt/260/21-22 Dated 30-Aug-21		
31/08/21	New Ref. 21-22/08/SR00104 -	JOURNAL F/SGM/08/766	4425.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0201/08/21-22 Under Reference Bill No. Swlt/242/21-22 Dated 13-Aug-21		
31/08/21	New Ref. 21-22/08/SR00033 -	JOURNAL F/SGM/08/779	3482.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0207/08/21-22 Under Reference Bill No. Swlt/225/21-22 Dated 05-Aug-21		
31/08/21	New Ref. 21-22/08/SR00105 -	JOURNAL F/SGM/08/784	8083.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0209/08/21-22 Under Reference Bill No. Swlt/243/21-22 Dated 13-Aug-21		
31/08/21	New Ref. 21-22/08/SR00211 -	JOURNAL F/SGM/08/792	10809.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0212/08/21-22 Under Reference Bill No. Swlt/254/21-22 Dated 27-Aug-21		
31/08/21	New Ref. 21-22/08/SR00052 -	JOURNAL F/SKT/08/751	9204.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0217/08/21-22 Under Reference Bill No. Swlt/229/21-22 Dated 06-Aug-21		
31/08/21	New Ref. 21-22/08/SR00032 -	JOURNAL F/SGM/08/847	14710.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0223/08/21-22 Under Reference Bill No. Swlt/224/21-22 Dated 05-Aug-21		
31/08/21	New Ref. 21-22/08/SR00312 -	JOURNAL F/SHM/08/1182	20161.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0293/08/21-22 Under Reference Bill No. Swlt/253/21-22 Dated 27-Aug-21		
04/09/21	New Ref. 21-22/09/SR00028 -	JOURNAL F/SKT/09/142	1121.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0042/09/21-22 Under Reference Bill No. Swlt/268/21-22 Dated 03-Sep-21		
04/09/21	New Ref. 21-22/09/SR00027 -	JOURNAL F/SKT/09/144	21594.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0043/09/21-		

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22 Under Reference Bill No. Swlt/267/21-22 Dated 03-Sep-21					
04/09/21	New Ref.	21-22/09/SR00026 -	JOURNAL	F/SKT/09/146	20107.20
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0044/09/21-22 Under Reference Bill No. Swlt/265/21-22 Dated 03-Sep-21					
04/09/21	New Ref.	21-22/09/SR00025 -	JOURNAL	F/SKT/09/149	10915.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0045/09/21-22 Under Reference Bill No. Swlt/264/21-22 Dated 03-Sep-21					
08/09/21	New Ref.	21-22/09/SR00012 -	JOURNAL	F/SGM/09/61	8590.40
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0011/09/21-22 Under Reference Bill No. Swlt/262/21-22 Dated 02-Sep-21					
10/09/21	Against Ref.	20-21/02/SR00207 -	JOURNAL	H/SGM/09/3	271.00
	Against Ref.	20-21/02/SR00121 -	JOURNAL	H/SGM/09/3	4956.00
	Against Ref.	20-21/02/SR00168 -	JOURNAL	H/SGM/09/3	13328.00
	Against Ref.	20-21/02/SR00120 -	JOURNAL	H/SGM/09/3	9902.00
Being Amount Paid To Shree Wooltex (India) By Cheque No. A/C Skt (Mfg) Vide Sr No. 181 Dt: 28-Feb-21, 152 Dt: 28-Feb-21, 183 Dt: 28-Feb-21, 169 Dt: 28-Feb-21 Under Bill No. Swlt/366/20-21 Dt: 15-Feb-21, Swlt/361/20-21 Dt: 12-Feb-21, Swlt/359/20-21 Dt: 23-Feb-21, Swlt/365/20-21 Dt: 15-Feb-21					
10/09/21	Against Ref.	20-21/02/SR00153 -	BANK PAYMENT	H/SKT/09/25	22892.00
	Against Ref.	20-21/02/SR00152 -	BANK PAYMENT	H/SKT/09/25	10325.00
	Against Ref.	20-21/02/SR00018 -	BANK PAYMENT	H/SKT/09/25	7080.00
	Against Ref.	20-21/02/SR00115 -	BANK PAYMENT	H/SKT/09/25	13912.20
Being Amount Paid To Shree Wooltex (India) Vide Sr No. 117 Dt: 20-Feb-21, 30 Dt: 09-Feb-21, 133 Dt: 24-Feb-21, 132 Dt: 24-Feb-21 Under Bill No. Swlt/354/20-21 Dt: 09-Feb-21, Swlt/343/20-21 Dt: 05-Feb-21, Swlt/383/20-21 Dt: 19-Feb-21, Swlt/378/20-21 Dt: 19-Feb-21					
11/09/21	New Ref.	21-22/09/SR00040 -	JOURNAL	F/SHM/09/186	5729.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0048/09/21-22 Under Reference Bill No. Swlt/274/21-22 Dated 04-Sep-21					
11/09/21	New Ref.	21-22/09/SR00041 -	JOURNAL	F/SHM/09/188	32479.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0049/09/21-22 Under Reference Bill No. Swlt/275/21-22 Dated 04-Sep-21					
11/09/21	New Ref.	21-22/09/SR00042 -	JOURNAL	F/SHM/09/190	22656.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0050/09/21-22 Under Reference Bill No. Swlt/272/21-22 Dated 04-Sep-21					
11/09/21	New Ref.	21-22/09/SR00043 -	JOURNAL	F/SHM/09/192	16274.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0051/09/21-22 Under Reference Bill No. Swlt/276/21-22 Dated 04-Sep-21					
11/09/21	New Ref.	21-22/09/SR00044 -	JOURNAL	F/SHM/09/194	10240.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0052/09/21-22 Under Reference Bill No. Swlt/273/21-22 Dated 04-Sep-21					
11/09/21	New Ref.	21-22/09/SR00045 -	JOURNAL	F/SHM/09/196	31860.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0053/09/21-22 Under Reference Bill No. Swlt/271/21-22 Dated 04-Sep-21					
14/09/21	New Ref.	21-22/09/SR00143 -	JOURNAL	F/SHM/09/443	21376.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0132/09/21-22 Under Reference Bill No. Swlt/286/21-22 Dated 11-Sep-21					
14/09/21	New Ref.	21-22/09/SR00144 -	JOURNAL	F/SHM/09/445	16048.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry					

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Party Name : SHREE WOOLTEX (INDIA)

	Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0133/09/21-22 Under Reference Bill No. Swlt/287/21-22 Dated 11-Sep-21			
18/09/21	New Ref. 21-22/09/SR00003 -	JOURNAL	F/SGM/09/181	23659.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0021/09/21-22 Under Reference Bill No. Swlt/261/21-22 Dated 01-Sep-21			
18/09/21	New Ref. 21-22/09/SR00004 -	JOURNAL	F/SGM/09/184	29723.02
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0022/09/21-22 Under Reference Bill No. Swlt/259/21-22 Dated 01-Sep-21			
20/09/21	New Ref. 21-22/09/SR00190 -	JOURNAL	F/SHM/09/612	15558.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0189/09/21-22 Under Reference Bill No. Swlt/293/21-22 Dated 18-Sep-21			
20/09/21	New Ref. 21-22/09/SR00198 -	JOURNAL	F/SHM/09/630	12119.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0197/09/21-22 Under Reference Bill No. Swlt/292/21-22 Dated 16-Sep-21			
20/09/21	New Ref. 21-22/09/SR00213 -	JOURNAL	F/SHM/09/658	8437.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0211/09/21-22 Under Reference Bill No. Swlt/295/21-22 Dated 20-Sep-21			
21/09/21	Against Ref. 20-21/10/SR00192 -	BANK PAYMENT	H/SKT/09/1562	10762.00
	Against Ref. 20-21/11/SR00092 -	BANK PAYMENT	H/SKT/09/1562	24190.00
	Against Ref. 20-21/11/SR00093 -	BANK PAYMENT	H/SKT/09/1562	20296.00
	Being Amount Paid To Shree Wooltex (India) Vide Sr No. 196 Dt: 30-Nov-20, 174 Dt: 31-Oct-20, 81 Dt: 18-Nov-20 Under Bill No. Swlt/208a/20-21 Dt: 12-Nov-20, Swlt/196/20-21 Dt: 30-Oct-20, Swlt/208/20-21 Dt: 12-Nov-20			
22/09/21	New Ref. 21-22/09/SR00045 -	JOURNAL	F/SGM/09/402	7005.60
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0088/09/21-22 Under Reference Bill No. Swlt/281/21-22 Dated 07-Sep-21			
22/09/21	New Ref. 21-22/09/SR00103 -	JOURNAL	F/SGM/09/407	13570.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0090/09/21-22 Under Reference Bill No. Swlt/288/21-22 Dated 13-Sep-21			
23/09/21	New Ref. 21-22/09/SR00114 -	JOURNAL	F/SGM/09/417	15877.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0094/09/21-22 Under Reference Bill No. Swlt/294/21-22 Dated 18-Sep-21			
25/09/21	New Ref. 21-22/09/SR00151 -	JOURNAL	F/SGM/09/436	9445.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0096/09/21-22 Under Reference Bill No. Swlt/299/21-22 Dated 21-Sep-21			
26/09/21	New Ref. 21-22/09/SR00240 -	JOURNAL	F/SHM/09/764	9271.50
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0236/09/21-22 Under Reference Bill No. Swlt/300/21-22 Dated 22-Sep-21			
27/09/21	On Account CN/21-22/0096 -	PURCHASE	H/SGM/09/765	2336.40
	Being The Entry Taken To A/C And Credit Note Received From Shree Wooltex (India) Vide No Cn/21-22/0096 Dated 27-Sep-21			
27/09/21	On Account CN/21-22/0097 -	PURCHASE	H/SGM/09/1023	581.74
	Being The Entry Taken To A/C And Credit Note Received From Shree Wooltex (India) Vide No Cn/21-22/0097 Dated 27-Sep-21			
28/09/21	New Ref. 21-22/09/SR00143 -	JOURNAL	F/SGM/09/517	18172.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0105/09/21-22 Under Reference Bill No. Swlt/283/21-22 Dated 09-Sep-21			
28/09/21	New Ref. 21-22/09/SR00142 -	JOURNAL	F/SGM/09/520	8201.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0106/09/21-			

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Party Name : SHREE WOOLTEX (INDIA)

22 Under Reference Bill No. Swlt/263/21-22 Dated 02-Sep-21

30/09/21	New Ref.	21-22/09/SR00109 -	JOURNAL	F/SGM/09/593	17700.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0117/09/21-22 Under Reference Bill No. Swlt/291/21-22 Dated 14-Sep-21			
30/09/21	New Ref.	21-22/09/SR00181 -	JOURNAL	F/SGM/09/646	20178.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0127/09/21-22 Under Reference Bill No. Swlt/301/21-22 Dated 25-Sep-21			
30/09/21	New Ref.	21-22/09/SR00195 -	JOURNAL	F/SGM/09/685	20301.90
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0141/09/21-22 Under Reference Bill No. Swlt/304/21-22 Dated 28-Sep-21			
30/09/21	New Ref.	21-22/09/SR00193 -	JOURNAL	F/SGM/09/687	2548.80
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0142/09/21-22 Under Reference Bill No. Swlt/305/21-22 Dated 28-Sep-21			
30/09/21	New Ref.	21-22/09/SR00192 -	JOURNAL	F/SGM/09/689	4012.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0143/09/21-22 Under Reference Bill No. Swlt/308/21-22 Dated 28-Sep-21			
30/09/21	New Ref.	21-22/09/SR00191 -	JOURNAL	F/SGM/09/691	20252.34
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0144/09/21-22 Under Reference Bill No. Swlt/309/21-22 Dated 29-Sep-21			
30/09/21	New Ref.	21-22/09/SR00194 -	JOURNAL	F/SGM/09/742	19116.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0162/09/21-22 Under Reference Bill No. Swlt/307/21-22 Dated 28-Sep-21			
30/09/21	New Ref.	21-22/09/SR00108 -	JOURNAL	F/SGM/09/759	4478.10
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0170/09/21-22 Under Reference Bill No. Swlt/290/21-22 Dated 14-Sep-21			
30/09/21	New Ref.	21-22/09/SR00196 -	JOURNAL	F/SGM/09/797	12938.33
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0186/09/21-22 Under Reference Bill No. Swlt/303/21-22 Dated 28-Sep-21			
30/09/21	New Ref.	21-22/09/SR00071 -	JOURNAL	F/SGM/09/831	2360.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0199/09/21-22 Under Reference Bill No. Swlt/282/21-22 Dated 08-Sep-21			
30/09/21	New Ref.	21-22/09/SR00307 -	JOURNAL	F/SHM/09/1145	10950.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0307/09/21-22 Under Reference Bill No. Swlt/306/21-22 Dated 28-Sep-21			
05/10/21	New Ref.	21-22/10/SR00021 -	JOURNAL	F/SKT/10/72	4012.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0016/10/21-22 Under Reference Bill No. Swlt/313/21-22 Dated 01-Oct-21			
05/10/21	New Ref.	21-22/10/SR00022 -	JOURNAL	F/SKT/10/74	21535.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0017/10/21-22 Under Reference Bill No. Swlt/314/21-22 Dated 01-Oct-21			
07/10/21	New Ref.	21-22/10/SR00025 -	JOURNAL	F/SKT/10/189	3097.50
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0056/10/21-22 Under Reference Bill No. Swlt/316/21-22 Dated 01-Oct-21			
09/10/21	Against Ref.	20-21/10/SR00191 -	BANK PAYMENT	H/SKT/10/504	17700.00
		Being Amount Paid To Shree Wooltex (India) Vide Sr No. 173 Dt: 31-Oct-20 Under Bill No. Swlt/197/20-21 Dt: 30-Oct-20			

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Party Name : SHREE WOOLTEX (INDIA)

09/10/21	New Ref.	21-22/10/SR00053 -	JOURNAL	F/SKT/10/150	16992.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0038/10/21-22 Under Reference Bill No. Swlt/327/21-22 Dated 08-Oct-21				
10/10/21	New Ref.	21-22/10/SR00006 -	JOURNAL	F/SGM/10/134	15663.36
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0014/10/21-22 Under Reference Bill No. Swlt/323/21-22 Dated 03-Oct-21				
12/10/21	New Ref.	21-22/10/SR00070 -	JOURNAL	F/SHM/10/284	15083.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0068/10/21-22 Under Reference Bill No. Swlt/325/21-22 Dated 04-Oct-21				
12/10/21	New Ref.	21-22/10/SR00071 -	JOURNAL	F/SHM/10/286	43002.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0069/10/21-22 Under Reference Bill No. Swlt/321/21-22 Dated 03-Oct-21				
12/10/21	New Ref.	21-22/10/SR00072 -	JOURNAL	F/SHM/10/288	38232.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0070/10/21-22 Under Reference Bill No. Swlt/319/21-22 Dated 03-Oct-21				
12/10/21	New Ref.	21-22/10/SR00073 -	JOURNAL	F/SHM/10/290	3776.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0071/10/21-22 Under Reference Bill No. Swlt/318/21-22 Dated 03-Oct-21				
12/10/21	New Ref.	21-22/10/SR00074 -	JOURNAL	F/SHM/10/292	10620.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0072/10/21-22 Under Reference Bill No. Swlt/317/21-22 Dated 03-Oct-21				
12/10/21	New Ref.	21-22/10/SR00075 -	JOURNAL	F/SHM/10/294	5947.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0073/10/21-22 Under Reference Bill No. Swlt/320/21-22 Dated 03-Oct-21				
12/10/21	New Ref.	21-22/10/SR00121 -	JOURNAL	F/SHM/10/377	9090.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0109/10/21-22 Under Reference Bill No. Swlt/326/21-22 Dated 06-Oct-21				
16/10/21	New Ref.	21-22/10/SR00149 -	JOURNAL	F/SHM/10/483	26786.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0134/10/21-22 Under Reference Bill No. Swlt/328/21-22 Dated 08-Oct-21				
16/10/21	New Ref.	21-22/10/SR00150 -	JOURNAL	F/SHM/10/486	5393.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0135/10/21-22 Under Reference Bill No. Swlt/330/21-22 Dated 08-Oct-21				
16/10/21	New Ref.	21-22/10/SR00151 -	JOURNAL	F/SHM/10/489	9090.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0136/10/21-22 Under Reference Bill No. Swlt/329/21-22 Dated 08-Oct-21				
19/10/21	Against Ref.	20-21/09/SR00107 -	BANK PAYMENT	H/SKT/10/839	15222.00
	Being Amount Paid To Shree Wooltex (India) Vide Sr No. 136 Dt: 30-Sep-20 Under Bill No. Swlt/129/20-21 Dt: 18-Sep-20				
19/10/21	New Ref.	21-22/10/SR00053 -	JOURNAL	F/SGM/10/251	1770.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0040/10/21-22 Under Reference Bill No. Swlt/336/21-22 Dated 09-Oct-21				
19/10/21	New Ref.	21-22/10/SR00052 -	JOURNAL	F/SGM/10/253	4248.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0041/10/21-22 Under Reference Bill No. Swlt/331/21-22 Dated 09-Oct-21				
19/10/21	New Ref.	21-22/10/SR00051 -	JOURNAL	F/SGM/10/255	4661.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0042/10/21-				

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Party Name : SHREE WOOLTEX (INDIA)

22 Under Reference Bill No. Swlt/332/21-22 Dated 09-Oct-21

19/10/21	New Ref.	21-22/10/SR00050 -	JOURNAL	F/SGM/10/257		5408.26
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0043/10/21-22 Under Reference Bill No. Swlt/334/21-22 Dated 09-Oct-21				
19/10/21	New Ref.	21-22/10/SR00049 -	JOURNAL	F/SGM/10/259		6552.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0044/10/21-22 Under Reference Bill No. Swlt/335/21-22 Dated 09-Oct-21				
20/10/21	New Ref.	21-22/10/SR00067 -	JOURNAL	F/SGM/10/339		15269.20
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0068/10/21-22 Under Reference Bill No. Swlt/339/21-22 Dated 11-Oct-21				
20/10/21	New Ref.	21-22/10/SR00169 -	JOURNAL	F/SHM/10/625		21535.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0158/10/21-22 Under Reference Bill No. Swlt/337/21-22 Dated 11-Oct-21				
23/10/21	New Ref.	21-22/10/SR00103 -	JOURNAL	F/SGM/10/434		18172.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0096/10/21-22 Under Reference Bill No. Swlt/342/21-22 Dated 20-Oct-21				
26/10/21	Against Ref.	20-21/12/SR00077 -	JOURNAL	H/SHM/10/867	9800.00	
	Against Ref.	20-21/12/SR00036 -	JOURNAL	H/SHM/10/867	8677.00	
	Against Ref.	20-21/12/SR00139 -	JOURNAL	H/SHM/10/867	38232.00	
	Against Ref.	20-21/12/SR00357 -	JOURNAL	H/SHM/10/867	48321.00	
	Against Ref.	20-21/12/SR00356 -	JOURNAL	H/SHM/10/867	8120.00	
	Against Ref.	20-21/12/SR00098 -	JOURNAL	H/SHM/10/867	25602.00	
		Being Amount Paid To Shree Wooltex (India) By Cheque No A/C Skt (Mfg) Vide Sr No. 339 Dt: 31-Dec-20, 340 Dt: 31-Dec-20, 149 Dt: 23-Dec-20, 80 Dt: 20-Dec-20, 39 Dt: 14-Dec-20, 97 Dt: 20-Dec-20 Under Bill No. Swlt/257/20-21 Dt: 30-Dec-20, Swlt/258/20-21 Dt: 30-Dec-20, Swlt/242/20-21 Dt: 12-Dec-20, Swlt/235/20-21 Dt: 07-Dec-20, Swlt/230/20-21 Dt: 03-Dec-20, Swlt/238/20-21 Dt: 10-Dec-20				
28/10/21	New Ref.	21-22/10/SR00158 -	JOURNAL	F/SGM/10/653		8932.86
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0142/10/21-22 Under Reference Bill No. Swlt/350/21-22 Dated 26-Oct-21				
29/10/21	New Ref.	21-22/10/SR00159 -	JOURNAL	F/SGM/10/672		16994.24
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0150/10/21-22 Under Reference Bill No. Swlt/349/21-22 Dated 26-Oct-21				
30/10/21	On Account	CN/21-22/0114 -	PURCHASE	H/SGM/10/743	40.96	
		Being The Entry Taken To A/C And Credit Note Received From Shree Wooltex (India) Vide No Cn/21-22/0114 Dated 30-Oct-21				
30/10/21	On Account	CN/21-22/0165 -	PURCHASE	H/SHM/10/1113	15033.36	
	On Account	CN/21-22/0165 -	PURCHASE	F/SHM/10/1113	525.00	
		Being The Entry Taken To A/C And Credit Note Received From Shree Wooltex (India) Vide No Cn/21-22/0165 Dated 30-Oct-21				
30/10/21	On Account	CN/21-22/0166 -	PURCHASE	H/SHM/10/1114	8932.86	
	On Account	CN/21-22/0166 -	PURCHASE	F/SHM/10/1114	157.50	
		Being The Entry Taken To A/C And Credit Note Received From Shree Wooltex (India) Vide No Cn/21-22/0166 Dated 30-Oct-21				
30/10/21	New Ref.	21-22/10/SR00139 -	JOURNAL	F/SGM/10/715		11682.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0164/10/21-22 Under Reference Bill No. Swlt/347/21-22 Dated 25-Oct-21				
30/10/21	New Ref.	21-22/10/SR00186 -	JOURNAL	F/SGM/10/732		11859.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0170/10/21-				

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Party Name : SHREE WOOLTEX (INDIA)

22 Under Reference Bill No. Swlt/363/21-22 Dated 29-Oct-21

30/10/21	New Ref.	21-22/10/SR00138 -	JOURNAL	F/SGM/10/735	16626.20
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0171/10/21-22 Under Reference Bill No. Swlt/348/21-22 Dated 25-Oct-21				
31/10/21	New Ref.	21-22/10/SR00290 -	JOURNAL	F/SHM/10/1071	10457.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0281/10/21-22 Under Reference Bill No. Swlt/338/21-22 Dated 26-Oct-21				
02/11/21	Against Ref.	20-21/01/SR00141 -	JOURNAL	H/SHM/11/56	16139.00
	Against Ref.	20-21/01/SR00303 -	JOURNAL	H/SHM/11/56	16874.00
	Against Ref.	20-21/01/SR00301 -	JOURNAL	H/SHM/11/56	96642.00
	Against Ref.	20-21/01/SR00302 -	JOURNAL	H/SHM/11/56	21501.00
	Being Amount Paid To Shree Wooltex (India) By Cheque No A/C Skt (Mfg) Vide Sr No. 284 Dt: 27-Jan-21, 282 Dt: 27-Jan-21, 283 Dt: 27-Jan-21, 123 Dt: 14-Jan-21 Under Bill No. Swlt/311/20-21 Dt: 23-Jan-21, Swlt/309/20-21 Dt: 23-Jan-21, Swlt/310/20-21 Dt: 23-Jan-21, Swlt/285/20-21 Dt: 13-Jan-21				
02/11/21	New Ref.	21-22/11/SR00002 -	JOURNAL	F/SGM/11/5	3894.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0001/11/21-22 Under Reference Bill No. Swlt/367/21-22 Dated 01-Nov-21				
04/11/21	New Ref.	21-22/11/SR00037 -	JOURNAL	F/SHM/11/116	44597.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0037/11/21-22 Under Reference Bill No. Swlt/370/21-22 Dated 01-Nov-21				
04/11/21	New Ref.	21-22/11/SR00038 -	JOURNAL	F/SHM/11/118	20656.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0038/11/21-22 Under Reference Bill No. Swlt/371/21-22 Dated 01-Nov-21				
04/11/21	New Ref.	21-22/11/SR00041 -	JOURNAL	F/SHM/11/120	16567.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0039/11/21-22 Under Reference Bill No. Swlt/372/21-22 Dated 01-Nov-21				
04/11/21	New Ref.	21-22/11/SR00042 -	JOURNAL	F/SHM/11/122	48852.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0040/11/21-22 Under Reference Bill No. Swlt/369/21-22 Dated 01-Nov-21				
05/11/21	Against Ref.	21-22/04/SR00205 -	JOURNAL	H/SGM/11/120	11682.00
	Against Ref.	21-22/04/SR00016 -	JOURNAL	H/SGM/11/120	10797.00
	Against Ref.	21-22/04/SR00006 -	JOURNAL	H/SGM/11/120	33630.00
	Against Ref.	21-22/04/SR00017 -	JOURNAL	H/SGM/11/120	23836.00
	Against Ref.	20-21/03/SR00141 -	JOURNAL	H/SGM/11/120	22963.50
	Against Ref.	20-21/03/SR00140 -	JOURNAL	H/SGM/11/120	9718.48
	Against Ref.	20-21/03/SR00139 -	JOURNAL	H/SGM/11/120	4357.50
	Against Ref.	20-21/03/SR00043 -	JOURNAL	H/SGM/11/120	20178.00
	Against Ref.	21-22/06/SR00028 -	JOURNAL	H/SGM/11/120	18791.50
	Against Ref.	21-22/06/SR00069 -	JOURNAL	H/SGM/11/120	21251.80
	Against Ref.	21-22/06/SR00043 -	JOURNAL	H/SGM/11/120	5876.40
	Against Ref.	21-22/06/SR00029 -	JOURNAL	H/SGM/11/120	18809.20
	Against Ref.	20-21/03/SR00203 -	JOURNAL	H/SGM/11/120	20178.00
	Against Ref.	20-21/03/SR00151 -	JOURNAL	H/SGM/11/120	20178.00
	Against Ref.	21-22/06/SR00030 -	JOURNAL	H/SGM/11/120	9558.00
	Against Ref.	21-22/04/SR00194 -	JOURNAL	H/SGM/11/120	15045.00
	Against Ref.	21-22/05/SR00080 -	JOURNAL	H/SGM/11/120	11229.74
	Against Ref.	21-22/06/SR00032 -	JOURNAL	H/SGM/11/120	2966.52
	Against Ref.	21-22/06/SR00068 -	JOURNAL	H/SGM/11/120	13692.72

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Party Name : SHREE WOOLTEX (INDIA)

	Against Ref. 21-22/06/SR00047 -	JOURNAL	H/SGM/11/120	13230.00
	Against Ref. 21-22/06/SR00033 -	JOURNAL	H/SGM/11/120	5836.28
	Being Amount Paid To Shree Wooltex (India) By Cheque No A/C Skt (Mfg) Vide Sr No. 23 Dt: 13-Apr-21, 26 Dt: 13-Apr-21, 176 Dt: 30-Apr-21, 81 Dt: 27-Jun-21, 51 Dt: 19-Jun-21, 50 Dt: 19-Jun-21, 9 Dt: 09-Jun-21, 70 Dt: 28-May-21, 171 Dt: 30-Apr-21, 10 Dt: 09-Jun-21, 181 Dt: 30-Mar-21, 194 Dt: 31-Mar-21, 11 Dt: 09-Jun-21, 22 Dt: 13-Jun-21, 43 Dt: 19-Jun-21, 7 Dt: 09-Jun-21, 79 Dt: 20-Mar-21, 106 Dt: 21-Mar-21, 96 Dt: 21-Mar-21, 94 Dt: 21-Mar-21, 39 Dt: 15-Apr-21 Under Bill No. Swlt/02/21-22 Dt: 02-A			
07/11/21	New Ref. 21-22/11/SR00084 -	JOURNAL	F/SHM/11/211	30550.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0079/11/21- 22 Under Reference Bill No. Swlt/377/21-22 Dated 05-Nov-21			
09/11/21	Against Ref. 21-22/04/SR00050 -	BANK PAYMENT	H/SKT/11/433	7749.00
	Against Ref. 21-22/04/SR00052 -	BANK PAYMENT	H/SKT/11/433	784.70
	Against Ref. 21-22/04/SR00053 -	BANK PAYMENT	H/SKT/11/433	26337.60
	Against Ref. 20-21/02/SR00079 -	BANK PAYMENT	H/SKT/11/433	10325.00
	Against Ref. 21-22/04/SR00051 -	BANK PAYMENT	H/SKT/11/433	10620.00
	Against Ref. 21-22/04/SR00078 -	BANK PAYMENT	H/SKT/11/433	7080.00
	Being Amount Paid To Shree Wooltex (India) Vide Sr No. 88 Dt: 24-Apr-21, 61 Dt: 20-Apr-21, 60 Dt: 20-Apr-21, 62 Dt: 20-Apr-21, 63 Dt: 20-Apr-21, 84 Dt: 15-Feb-21 Under Bill No. Swlt/25/21-22 Dt: 16-Apr-21, Swlt/15/21- 22 Dt: 09-Apr-21, Swlt/14/21-22 Dt: 09-Apr-21, Swlt/16/21-22 Dt: 09-Apr- 21, Swlt/18/21-22 Dt: 09-Apr-21, Swlt/353/20-21 Dt: 09-Feb-21			
16/11/21	New Ref. 21-22/11/SR00069 -	JOURNAL	F/SGM/11/198	11682.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0046/11/21- 22 Under Reference Bill No. Swlt/383/21-22 Dated 08-Nov-21			
16/11/21	New Ref. 21-22/11/SR00066 -	JOURNAL	F/SGM/11/204	7262.90
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0049/11/21- 22 Under Reference Bill No. Swlt/384/21-22 Dated 08-Nov-21			
16/11/21	New Ref. 21-22/11/SR00065 -	JOURNAL	F/SGM/11/206	7504.80
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0050/11/21- 22 Under Reference Bill No. Swlt/382/21-22 Dated 08-Nov-21			
16/11/21	New Ref. 21-22/11/SR00063 -	JOURNAL	F/SGM/11/208	19116.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0051/11/21- 22 Under Reference Bill No. Swlt/380/21-22 Dated 08-Nov-21			
17/11/21	New Ref. 21-22/11/SR00064 -	JOURNAL	F/SGM/11/259	7221.60
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0071/11/21- 22 Under Reference Bill No. Swlt/381/21-22 Dated 08-Nov-21			
17/11/21	New Ref. 21-22/11/SR00022 -	JOURNAL	F/SGM/11/306	10003.80
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0086/11/21- 22 Under Reference Bill No. Swlt/366/21-22 Dated 01-Nov-21			
18/11/21	New Ref. 21-22/11/SR00021 -	JOURNAL	F/SGM/11/294	41488.80
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0082/11/21- 22 Under Reference Bill No. Swlt/365/21-22 Dated 01-Nov-21			
18/11/21	New Ref. 21-22/11/SR00020 -	JOURNAL	F/SGM/11/297	2419.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0083/11/21- 22 Under Reference Bill No. Swlt/364/21-22 Dated 01-Nov-21			
18/11/21	New Ref. 21-22/11/SR00025 -	JOURNAL	F/SGM/11/309	6301.20
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0087/11/21- 22 Under Reference Bill No. Swlt/374/21-22 Dated 02-Nov-21			

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18/11/21	New Ref.	21-22/11/SR00162 -	JOURNAL	F/SHM/11/556	25488.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0153/11/21-22 Under Reference Bill No. Swlt/389/21-22 Dated 13-Nov-21				
18/11/21	New Ref.	21-22/11/SR00163 -	JOURNAL	F/SHM/11/558	20202.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0154/11/21-22 Under Reference Bill No. Swlt/390/21-22 Dated 13-Nov-21				
18/11/21	New Ref.	21-22/11/SR00164 -	JOURNAL	F/SHM/11/560	16352.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0155/11/21-22 Under Reference Bill No. Swlt/391/21-22 Dated 13-Nov-21				
18/11/21	New Ref.	21-22/11/SR00165 -	JOURNAL	F/SHM/11/562	29470.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0156/11/21-22 Under Reference Bill No. Swlt/392/21-22 Dated 13-Nov-21				
18/11/21	New Ref.	21-22/11/SR00166 -	JOURNAL	F/SHM/11/564	20656.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0157/11/21-22 Under Reference Bill No. Swlt/393/21-22 Dated 13-Nov-21				
19/11/21	Against Ref.	20-21/02/SR00168 -	JOURNAL	H/SHM/11/682	48321.00
	Against Ref.	20-21/02/SR00094 -	JOURNAL	H/SHM/11/682	6426.00
	Against Ref.	20-21/02/SR00093 -	JOURNAL	H/SHM/11/682	5133.00
	Against Ref.	20-21/02/SR00092 -	JOURNAL	H/SHM/11/682	15687.00
	Against Ref.	20-21/03/SR00292 -	JOURNAL	H/SHM/11/682	5487.00
	Against Ref.	20-21/03/SR00293 -	JOURNAL	H/SHM/11/682	13299.00
	Against Ref.	20-21/03/SR00193 -	JOURNAL	H/SHM/11/682	11005.00
	Against Ref.	20-21/02/SR00192 -	JOURNAL	H/SHM/11/682	11800.00
	Being Amount Paid To Shree Wooltex (India) By Cheque No A/C Skt (Mfg) Vide Sr No. 85 Dt: 08-Feb-21, 84 Dt: 08-Feb-21, 83 Dt: 08-Feb-21, 283 Dt: 23-Mar-21, 284 Dt: 23-Mar-21, 188 Dt: 16-Mar-21, 186 Dt: 16-Feb-21, 168 Dt: 14-Feb-21 Under Bill No. Swlt/346/20-21 Dt: 06-Feb-21, Swlt/347/20-21 Dt: 06-Feb-21, Swlt/345/20-21 Dt: 06-Feb-21, Swlt/440/20-21 Dt: 20-Mar-21, Swlt/439/20-21 Dt: 20-Mar-21, Swlt/423/20-21 Dt: 13-Mar-21, Swlt/363/20-21 Dt: 13-Feb-21, Swlt/362/20-21 Dt: 13-Feb-21				
21/11/21	New Ref.	21-22/11/SR00129 -	JOURNAL	F/SKT/11/565	29876.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0143/11/21-22 Under Reference Bill No. Swlt/406/21-22 Dated 19-Nov-21				
21/11/21	New Ref.	21-22/11/SR00130 -	JOURNAL	F/SKT/11/567	3101.04
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0144/11/21-22 Under Reference Bill No. Swlt/407/21-22 Dated 19-Nov-21				
22/11/21	Against Ref.	21-22/06/SR00035 -	JOURNAL	H/SGM/11/399	4672.50
	Against Ref.	21-22/05/SR00054 -	JOURNAL	H/SGM/11/399	19389.76
	Against Ref.	21-22/05/SR00062 -	JOURNAL	H/SGM/11/399	8732.00
	Against Ref.	21-22/05/SR00082 -	JOURNAL	H/SGM/11/399	13735.20
	Against Ref.	21-22/05/SR00059 -	JOURNAL	H/SGM/11/399	15753.00
	Against Ref.	21-22/05/SR00083 -	JOURNAL	H/SGM/11/399	10915.00
	Against Ref.	21-22/05/SR00053 -	JOURNAL	H/SGM/11/399	40781.00
	Against Ref.	21-22/05/SR00052 -	JOURNAL	H/SGM/11/399	18341.92
	Against Ref.	21-22/05/SR00058 -	JOURNAL	H/SGM/11/399	7405.68
	Against Ref.	21-22/05/SR00057 -	JOURNAL	H/SGM/11/399	12234.24
	Against Ref.	21-22/05/SR00056 -	JOURNAL	H/SGM/11/399	6697.68
	Against Ref.	21-22/05/SR00060 -	JOURNAL	H/SGM/11/399	9730.28
	Against Ref.	21-22/05/SR00079 -	JOURNAL	H/SGM/11/399	15792.00
	Against Ref.	21-22/05/SR00063 -	JOURNAL	H/SGM/11/399	17657.52
	Against Ref.	21-22/05/SR00081 -	JOURNAL	H/SGM/11/399	15399.00

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Party Name : SHREE WOOLTEX (INDIA)

	Against Ref. 21-22/05/SR00104 -	JOURNAL	H/SGM/11/399	5775.00
	Against Ref. 21-22/05/SR00105 -	JOURNAL	H/SGM/11/399	8552.64
	Against Ref. 21-22/05/SR00055 -	JOURNAL	H/SGM/11/399	4567.50
	Being Amount Paid To Shree Wooltex (India) By Cheque No A/C Skt (Mfg) Vide Sr No. 32 Dt: 23-May-21, 107 Dt: 31-May-21, 73 Dt: 29-May-21, 144 Dt: 30-Jun-21, 42 Dt: 23-May-21, 33 Dt: 23-May-21, 65 Dt: 27-May-21, 35 Dt: 23-May-21, 64 Dt: 27-May-21, 41 Dt: 23-May-21, 40 Dt: 23-May-21, 39 Dt: 23-May-21, 38 Dt: 23-May-21, 37 Dt: 23-May-21, 34 Dt: 23-May-21, 36 Dt: 23-May-21, 96 Dt: 31-May-21, 95 Dt: 31-May-21 Under Bill No. Swlt/64/21-22 Dt: 15-May-21, Swlt/77/21-22 Dt: 20-May-21, Swlt/78/21-22 Dt: 2			
23/11/21	Against Ref. 21-22/04/SR00156 -	JOURNAL	H/SHM/11/928	3540.00
	Against Ref. 21-22/04/SR00235 -	JOURNAL	H/SHM/11/928	19057.00
	Against Ref. 21-22/04/SR00155 -	JOURNAL	H/SHM/11/928	27436.00
	Against Ref. 21-22/04/SR00042 -	JOURNAL	H/SHM/11/928	15930.00
	Against Ref. 21-22/04/SR00126 -	JOURNAL	H/SHM/11/928	28822.00
	Against Ref. 21-22/04/SR00040 -	JOURNAL	H/SHM/11/928	31303.00
	Against Ref. 21-22/04/SR00039 -	JOURNAL	H/SHM/11/928	10620.00
	Against Ref. 21-22/04/SR00236 -	JOURNAL	H/SHM/11/928	15246.00
	Against Ref. 21-22/04/SR00041 -	JOURNAL	H/SHM/11/928	96642.00
	Being Amount Paid To Shree Wooltex (India) By Cheque No A/C Skt (Mfg) Vide Sr No. 225 Dt: 30-Apr-21, 139 Dt: 24-Apr-21, 224 Dt: 30-Apr-21, 32 Dt: 11-Apr-21, 31 Dt: 11-Apr-21, 29 Dt: 11-Apr-21, 30 Dt: 11-Apr-21, 140 Dt: 24-Apr-21, 126 Dt: 24-Apr-21 Under Bill No. Swlt/42/21-22 Dt: 24-Apr- 21, Swlt/27/21-22 Dt: 17-Apr-21, Swlt/41/21-22 Dt: 24-Apr-21, Swlt/06/21- 22 Dt: 03-Apr-21, Swlt/05/21-22 Dt: 03-Apr-21, Swlt/03/21-22 Dt: 03-Apr- 21, Swlt/04/21-22 Dt: 03-Apr-21, Swlt/26/21-22 Dt: 17-Apr-21, Swlt			
27/11/21	New Ref. 21-22/11/SR00155 -	JOURNAL	F/SGM/11/534	7965.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0132/11/21- 22 Under Reference Bill No. Swlt/411/21-22 Dated 23-Nov-21			
27/11/21	New Ref. 21-22/11/SR00114 -	JOURNAL	F/SGM/11/552	13561.74
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0140/11/21- 22 Under Reference Bill No. Swlt/399/21-22 Dated 16-Nov-21			
27/11/21	New Ref. 21-22/11/SR00112 -	JOURNAL	F/SGM/11/559	11392.50
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0142/11/21- 22 Under Reference Bill No. Swlt/398/21-22 Dated 16-Nov-21			
27/11/21	New Ref. 21-22/11/SR00111 -	JOURNAL	F/SGM/11/567	5570.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0146/11/21- 22 Under Reference Bill No. Swlt/397/21-22 Dated 16-Nov-21			
27/11/21	New Ref. 21-22/11/SR00110 -	JOURNAL	F/SGM/11/570	2192.40
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0147/11/21- 22 Under Reference Bill No. Swlt/400/21-22 Dated 16-Nov-21			
27/11/21	New Ref. 21-22/11/SR00113 -	JOURNAL	F/SGM/11/572	15792.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0148/11/21- 22 Under Reference Bill No. Swlt/401/21-22 Dated 16-Nov-21			
27/11/21	New Ref. 21-22/11/SR00159 -	JOURNAL	F/SGM/11/574	8319.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0149/11/21- 22 Under Reference Bill No. Swlt/414/21-22 Dated 23-Nov-21			
29/11/21	New Ref. 21-22/11/SR00201 -	JOURNAL	F/SGM/11/666	21535.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0180/11/21- 22 Under Reference Bill No. Swlt/367a/21-22 Dated 15-Nov-21			

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Party Name : SHREE WOOLTEX (INDIA)

29/11/21	New Ref.	21-22/11/SR00157 -	JOURNAL	F/SGM/11/670		12461.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0182/11/21-22 Under Reference Bill No. Swlt/412/21-22 Dated 23-Nov-21					
29/11/21	New Ref.	21-22/11/SR00158 -	JOURNAL	F/SGM/11/674		5806.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0183/11/21-22 Under Reference Bill No. Swlt/413/21-22 Dated 23-Nov-21					
29/11/21	New Ref.	21-22/11/SR00154 -	JOURNAL	F/SGM/11/678		31860.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0185/11/21-22 Under Reference Bill No. Swlt/409/21-22 Dated 23-Nov-21					
29/11/21	New Ref.	21-22/11/SR00156 -	JOURNAL	F/SGM/11/702		10620.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0194/11/21-22 Under Reference Bill No. Swlt/410/21-22 Dated 23-Nov-21					
30/11/21	On Account	CN/21-22/0151 -	PURCHASE	H/SGM/11/861	8142.00	
	Being The Entry Taken To A/C And Credit Note Received From Shree Wooltex (India) Vide No Cn/21-22/0151 Dated 30-Nov-21					
30/11/21	On Account	CN/21-22/0152 -	PURCHASE	H/SGM/11/864	177.00	
	Being The Entry Taken To A/C And Credit Note Received From Shree Wooltex (India) Vide No Cn/21-22/0152 Dated 30-Nov-21					
30/11/21	New Ref.	21-22/11/SR00163 -	JOURNAL	F/SGM/11/730		991.20
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0198/11/21-22 Under Reference Bill No. Swlt/415/21-22 Dated 23-Nov-21					
30/11/21	New Ref.	21-22/11/SR00024 -	JOURNAL	F/SGM/11/759		6982.06
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0203/11/21-22 Under Reference Bill No. Swlt/373/21-22 Dated 02-Nov-21					
30/11/21	New Ref.	21-22/11/SR00213 -	JOURNAL	F/SGM/11/786		2902.80
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0209/11/21-22 Under Reference Bill No. Swlt/417/21-22 Dated 29-Nov-21					
30/11/21	New Ref.	21-22/11/SR00282 -	JOURNAL	F/SHM/11/1027		31022.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0274/11/21-22 Under Reference Bill No. Swlt/416/21-22 Dated 26-Nov-21					
08/12/21	Against Ref.	21-22/07/SR00114 -	JOURNAL	H/SGM/12/175	1888.00	
	Being Amount Paid To Shree Wooltex (India) By Cheque No A/C Skt (Mfg) Vide Sr No. 170 Dt: 31-Jul-21, 124 Dt: 29-Jul-21 Under Bill No. Swlt/204/21-22 Dt: 19-Jul-21, Swlt/202/21-22 Dt: 19-Jul-21					
08/12/21	Against Ref.	21-22/07/SR00113 -	JOURNAL	H/SGM/12/175	1500.00	
09/12/21	New Ref.	21-22/12/SR00016 -	JOURNAL	F/SGM/12/112		4012.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0012/12/21-22 Under Reference Bill No. Swlt/424/21-22 Dated 01-Dec-21					
11/12/21	New Ref.	21-22/12/SR00076 -	JOURNAL	F/SKT/12/195		16776.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0051/12/21-22 Under Reference Bill No. Swit/443/21-22 Dated 10-Dec-21					
12/12/21	New Ref.	21-22/12/SR00009 -	JOURNAL	F/SGM/12/178		11257.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0033/12/21-22 Under Reference Bill No. Swlt/422/21-22 Dated 01-Dec-21					
12/12/21	New Ref.	21-22/12/SR00017 -	JOURNAL	F/SGM/12/180		16426.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0034/12/21-22 Under Reference Bill No. Swlt/426/21-22 Dated 01-Dec-21					
12/12/21	New Ref.	21-22/12/SR00080 -	JOURNAL	F/SGM/12/210		11752.80
	Being The Entry Transferred From Provisional Creditors For Store To Sundry					

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Party Name : SHREE WOOLTEX (INDIA)

	Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0043/12/21-22 Under Reference Bill No. Swlt/440/21-22 Dated 07-Dec-21			
12/12/21	New Ref. 21-22/12/SR00075 -	JOURNAL	F/SKT/12/202	11682.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0052/12/21-22 Under Reference Bill No. Swit/442/21-22 Dated 10-Dec-21			
12/12/21	New Ref. 21-22/12/SR00078 -	JOURNAL	F/SGM/12/229	14773.60
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0052/12/21-22 Under Reference Bill No. Swlt/437/21-22 Dated 07-Dec-21			
12/12/21	New Ref. 21-22/12/SR00069 -	JOURNAL	F/SHM/12/305	11222.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0066/12/21-22 Under Reference Bill No. Swlt/435/21-22 Dated 04-Dec-21			
12/12/21	New Ref. 21-22/12/SR00070 -	JOURNAL	F/SHM/12/1454	5192.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0067/12/21-22 Under Reference Bill No. Swlt/431/21-22 Dated 04-Dec-21			
12/12/21	New Ref. 21-22/12/SR00071 -	JOURNAL	F/SHM/12/309	35573.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0068/12/21-22 Under Reference Bill No. Swlt/433/21-22 Dated 04-Dec-21			
12/12/21	New Ref. 21-22/12/SR00081 -	JOURNAL	F/SHM/12/323	4200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0075/12/21-22 Under Reference Bill No. Swlt/432/21-22 Dated 04-Dec-21			
12/12/21	New Ref. 21-22/12/SR00082 -	JOURNAL	F/SHM/12/325	10422.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0076/12/21-22 Under Reference Bill No. Swlt/436/21-22 Dated 04-Dec-21			
12/12/21	New Ref. 21-22/12/SR00083 -	JOURNAL	F/SHM/12/327	6219.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0077/12/21-22 Under Reference Bill No. Swlt/434/21-22 Dated 04-Dec-21			
12/12/21	New Ref. 21-22/12/SR00078 -	JOURNAL	F/SKT/12/283	4112.30
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0088/12/21-22 Under Reference Bill No. Swit/445/21-22 Dated 10-Dec-21			
12/12/21	New Ref. 21-22/12/SR00077 -	JOURNAL	F/SKT/12/285	8850.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0089/12/21-22 Under Reference Bill No. Swit/444/21-22 Dated 10-Dec-21			
14/12/21	Against Ref. 21-22/05/SR00113 -	JOURNAL	H/SHM/12/502	31860.00
	Against Ref. 21-22/05/SR00135 -	JOURNAL	H/SHM/12/502	22420.00
	Against Ref. 21-22/05/SR00114 -	JOURNAL	H/SHM/12/502	16992.00
	Against Ref. 21-22/05/SR00141 -	JOURNAL	H/SHM/12/502	13073.00
	Against Ref. 21-22/05/SR00133 -	JOURNAL	H/SHM/12/502	19824.00
	Against Ref. 21-22/05/SR00103 -	JOURNAL	H/SHM/12/502	72992.00
	Against Ref. 21-22/05/SR00104 -	JOURNAL	H/SHM/12/502	62377.00
	Against Ref. 21-22/05/SR00115 -	JOURNAL	H/SHM/12/502	2974.00
	Against Ref. 21-22/05/SR00116 -	JOURNAL	H/SHM/12/502	22891.00
	Against Ref. 19-20/08/SR00184 -	JOURNAL	H/SHM/12/502	3646.00
	Against Ref. 19-20/06/SR00152 -	JOURNAL	H/SHM/12/502	3446.00
	Against Ref. 19-20/08/SR00096 -	JOURNAL	H/SHM/12/502	15340.00
	Against Ref. 19-20/08/SR00136 -	JOURNAL	H/SHM/12/502	41300.00
	Against Ref. 19-20/08/SR00183 -	JOURNAL	H/SHM/12/502	744.00
	Against Ref. 19-20/09/SR00071 -	JOURNAL	H/SHM/12/502	7708.00
	Against Ref. 19-20/09/SR00225 -	JOURNAL	H/SHM/12/502	808.00

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Party Name : SHREE WOOLTEX (INDIA)

	Against Ref. 21-22/05/SR00147 -	JOURNAL	H/SHM/12/502	26432.00
	Being Amount Paid To Shree Wooltex (India) By Cheque No A/C Skt (Mfg) Vide Sr No. 113 Dt: 25-May-21, 133 Dt: 29-May-21, 114 Dt: 25-May-21, 138 Dt: 29-May-21, 131 Dt: 29-May-21, 148 Dt: 31-May-21, 108 Dt: 25-May-21, 109 Dt: 25-May-21, 115 Dt: 25-May-21, 116 Dt: 25-May-21, 173 Dt: 28-Aug- 19, 111 Dt: 15-Jun-19, 94 Dt: 24-Aug-19, 139 Dt: 26-Aug-19, 172 Dt: 28- Aug-19, 58 Dt: 10-Sep-19, 303 Dt: 30-Sep-19 Under Bill No. Swlt/68/21-22 Dt: 20-May-21, Swlt/83/21-22 Dt: 25-May-21, Swlt/69/21-22 Dt: 20-May			
16/12/21	New Ref. 21-22/12/SR00010 -	JOURNAL	F/SGM/12/389	9552.29
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0105/12/21- 22 Under Reference Bill No. Swlt/421/21-22 Dated 01-Dec-21			
16/12/21	New Ref. 21-22/12/SR00014 -	JOURNAL	F/SGM/12/391	8448.80
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0106/12/21- 22 Under Reference Bill No. Swlt/425/21-22 Dated 01-Dec-21			
21/12/21	New Ref. 21-22/12/SR00081 -	JOURNAL	F/SGM/12/510	2912.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0141/12/21- 22 Under Reference Bill No. Swlt/441/21-22 Dated 07-Dec-21			
21/12/21	New Ref. 21-22/12/SR00079 -	JOURNAL	F/SGM/12/512	31860.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0142/12/21- 22 Under Reference Bill No. Swlt/439/21-22 Dated 07-Dec-21			
25/12/21	New Ref. 21-22/12/SR00015 -	JOURNAL	F/SGM/12/648	11793.60
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0182/12/21- 22 Under Reference Bill No. Swlt/423/21-22 Dated 01-Dec-21			
26/12/21	New Ref. 21-22/12/SR00203 -	JOURNAL	F/SKT/12/672	1050.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0198/12/21- 22 Under Reference Bill No. Swlt/471/21-22 Dated 24-Dec-21			
26/12/21	New Ref. 21-22/12/SR00204 -	JOURNAL	F/SKT/12/674	39294.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0199/12/21- 22 Under Reference Bill No. Swlt/470/21-22 Dated 24-Dec-21			
27/12/21	New Ref. 21-22/12/SR00248 -	JOURNAL	F/SHM/12/1037	20790.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0243/12/21- 22 Under Reference Bill No. Swlt/457/21-22 Dated 18-Dec-21			
29/12/21	New Ref. 21-22/12/SR00147 -	JOURNAL	F/SGM/12/824	20013.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0174/12/21- 22 Under Reference Bill No. Swlt/447/21-22 Dated 14-Dec-21			
29/12/21	New Ref. 21-22/12/SR00213 -	JOURNAL	F/SGM/12/820	29075.20
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0233/12/21- 22 Under Reference Bill No. Swlt/458/21-22 Dated 21-Dec-21			
29/12/21	New Ref. 21-22/12/SR00218 -	JOURNAL	F/SGM/12/822	6442.80
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0234/12/21- 22 Under Reference Bill No. Swlt/464/21-22 Dated 21-Dec-21			
29/12/21	New Ref. 21-22/12/SR00220 -	JOURNAL	F/SGM/12/826	2026.28
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0235/12/21- 22 Under Reference Bill No. Swlt/466/21-22 Dated 21-Dec-21			
29/12/21	New Ref. 21-22/12/SR00215 -	JOURNAL	F/SGM/12/828	43070.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0236/12/21- 22 Under Reference Bill No. Swlt/461/21-22 Dated 21-Dec-21			
29/12/21	New Ref. 21-22/12/SR00216 -	JOURNAL	F/SGM/12/830	11682.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			

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Party Name : SHREE WOOLTEX (INDIA)

	Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0237/12/21-22 Under Reference Bill No. Swlt/462/21-22 Dated 21-Dec-21			
29/12/21	New Ref. 21-22/12/SR00219 -	JOURNAL	F/SGM/12/832	6171.28
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0238/12/21-22 Under Reference Bill No. Swlt/465/21-22 Dated 21-Dec-21			
29/12/21	New Ref. 21-22/12/SR00214 -	JOURNAL	F/SGM/12/840	31860.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0242/12/21-22 Under Reference Bill No. Swlt/460/21-22 Dated 21-Dec-21			
29/12/21	New Ref. 21-22/12/SR00217 -	JOURNAL	F/SGM/12/853	17756.81
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0248/12/21-22 Under Reference Bill No. Swlt/463/21-22 Dated 21-Dec-21			
29/12/21	New Ref. 21-22/12/SR00112 -	JOURNAL	F/SGM/12/860	5533.50
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0251/12/21-22 Under Reference Bill No. Swlt/446/21-22 Dated 11-Dec-21			
30/12/21	New Ref. 21-22/12/SR00362 -	JOURNAL	F/SHM/12/1378	8946.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0359/12/21-22 Under Reference Bill No. Swlt/474/21-22 Dated 27-Dec-21			
31/12/21	On Account CN/21-22/0183 -	PURCHASE	H/SGM/12/1931	991.20
	Being The Entry Taken To A/C And Credit Note Received From Shree Wooltex (India) Vide No Cn/21-22/0183 Dated 31-Dec-21			
04/01/22	New Ref. 21-22/01/SR00034 -	JOURNAL	F/SHM/01/138	28320.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0051/01/21-22 Under Reference Bill No. Swlt/477/21-22 Dated 01-Jan-22			
04/01/22	New Ref. 21-22/01/SR00035 -	JOURNAL	F/SHM/01/141	21381.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0052/01/21-22 Under Reference Bill No. Swlt/480/21-22 Dated 01-Jan-22			
04/01/22	New Ref. 21-22/01/SR00036 -	JOURNAL	F/SHM/01/143	41300.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0053/01/21-22 Under Reference Bill No. Swlt/476/21-22 Dated 01-Jan-22			
04/01/22	New Ref. 21-22/01/SR00037 -	JOURNAL	F/SHM/01/146	9517.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0054/01/21-22 Under Reference Bill No. Swlt/478/21-22 Dated 01-Jan-22			
04/01/22	New Ref. 21-22/01/SR00038 -	JOURNAL	F/SHM/01/149	70042.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0055/01/21-22 Under Reference Bill No. Swlt/479/21-22 Dated 01-Jan-22			
07/01/22	Against Ref. 21-22/05/SR00060 -	BANK PAYMENT	H/SKT/01/2584	28532.40
	Against Ref. 21-22/05/SR00059 -	BANK PAYMENT	H/SKT/01/2584	21535.00
	Against Ref. 21-22/05/SR00058 -	BANK PAYMENT	H/SKT/01/2584	10620.00
	Against Ref. 21-22/04/SR00099 -	BANK PAYMENT	H/SKT/01/2584	14750.00
	Against Ref. 21-22/04/SR00122 -	BANK PAYMENT	H/SKT/01/2584	3422.00
	Being Amount Paid To Shree Wooltex (India) Vide Sr No. 158 Dt: 30-Apr-21, 87 Dt: 24-Apr-21, 69 Dt: 22-May-21, 70 Dt: 22-May-21, 71 Dt: 22-May-21 Under Bill No. Swlt/36/21-22 Dt: 23-Apr-21, Swlt/29/21-22 Dt: 20-Apr-21, Swlt/65/21-22 Dt: 15-May-21, Swlt/66/21-22 Dt: 15-May-21, Swlt/67/21-22 Dt: 15-May-21			
08/01/22	On Account CN/21-22/0201 -	PURCHASE	H/SGM/01/1987	1203.60
	Being The Entry Taken To A/C And Credit Note Received From Shree Wooltex (India) Vide No Cn/21-22/0201 Dated 08-Jan-22			
18/01/22	New Ref. 21-22/01/SR00042 -	JOURNAL	F/SGM/01/147	2773.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			

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Party Name : SHREE WOOLTEX (INDIA)

	Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0036/01/21-22 Under Reference Bill No. Swlt/482/21-22 Dated 12-Jan-22			
20/01/22	New Ref. 21-22/01/SR00051 -	JOURNAL	F/SGM/01/150	1003.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0037/01/21-22 Under Reference Bill No. Swlt/483/21-22 Dated 12-Jan-22			
20/01/22	New Ref. 21-22/01/SR00015 -	JOURNAL	F/SGM/01/152	6037.50
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0038/01/21-22 Under Reference Bill No. Swlt/481/21-22 Dated 06-Jan-22			
22/01/22	Against Ref. 21-22/07/SR00108 -	BANK PAYMENT	H/SKT/01/3569	1427.80
	Against Ref. 21-22/08/SR00013 -	BANK PAYMENT	H/SKT/01/3569	10915.00
	Against Ref. 21-22/04/SR00124 -	BANK PAYMENT	H/SKT/01/3569	25488.00
	Against Ref. 21-22/08/SR00012 -	BANK PAYMENT	H/SKT/01/3569	3150.00
	Being Amount Paid To Shree Wooltex (India) Vide Sr No. 123 Dt: 30-Apr-21, 14 Dt: 09-Aug-21, 13 Dt: 09-Aug-21, 98 Dt: 26-Jul-21 Under Bill No. Swlt/31/21-22 Dt: 23-Apr-21, Swlt/221/21-22 Dt: 02-Aug-21, Swlt/222/21-22 Dt: 02-Aug-21, Swlt/194/21-22 Dt: 13-Jul-21			
22/01/22	New Ref. 21-22/01/SR00259 -	JOURNAL	F/SHM/01/844	20073.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0263/01/21-22 Under Reference Bill No. Swlt/485/21-22 Dated 15-Jan-22			
23/01/22	New Ref. 21-22/01/SR00297 -	JOURNAL	F/SHM/01/904	24636.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0286/01/21-22 Under Reference Bill No. Swlt/487/21-22 Dated 19-Jan-22			
27/01/22	New Ref. 21-22/01/SR00344 -	JOURNAL	F/SHM/01/1141	14750.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0335/01/21-22 Under Reference Bill No. Swlt/489/21-22 Dated 22-Jan-22			
27/01/22	New Ref. 21-22/01/SR00345 -	JOURNAL	F/SHM/01/1143	24685.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0336/01/21-22 Under Reference Bill No. Swlt/490/21-22 Dated 22-Jan-22			
27/01/22	New Ref. 21-22/01/SR00346 -	JOURNAL	F/SHM/01/1145	41312.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0337/01/21-22 Under Reference Bill No. Swlt/491/21-22 Dated 22-Jan-22			
27/01/22	New Ref. 21-22/01/SR00347 -	JOURNAL	F/SHM/01/1147	14282.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0338/01/21-22 Under Reference Bill No. Swlt/492/21-22 Dated 22-Jan-22			
27/01/22	New Ref. 21-22/01/SR00348 -	JOURNAL	F/SHM/01/1149	637.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0339/01/21-22 Under Reference Bill No. Swlt/493/21-22 Dated 22-Jan-22			
27/01/22	New Ref. 21-22/01/SR00349 -	JOURNAL	F/SHM/01/1151	39648.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0340/01/21-22 Under Reference Bill No. Swlt/494/21-22 Dated 22-Jan-22			
31/01/22	New Ref. 21-22/01/SR00373 -	JOURNAL	F/SHM/01/1253	15632.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0363/01/21-22 Under Reference Bill No. Swlt/496/21-22 Dated 27-Jan-22			
31/01/22	New Ref. 21-22/01/SR00401 -	JOURNAL	F/SHM/01/1300	13466.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0385/01/21-22 Under Reference Bill No. Swlt/498/21-22 Dated 29-Jan-22			
31/01/22	New Ref. 21-22/01/SR00402 -	JOURNAL	F/SHM/01/1302	10620.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0386/01/21-			

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Party Name : SHREE WOOLTEX (INDIA)

22 Under Reference Bill No. Swlt/499/21-22 Dated 29-Jan-22

31/01/22	New Ref.	21-22/01/SR00403 -	JOURNAL	F/SHM/01/1304		19258.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0387/01/21-22 Under Reference Bill No. Swlt/500/21-22 Dated 29-Jan-22					
31/01/22	New Ref.	21-22/01/SR00404 -	JOURNAL	F/SHM/01/1306		11139.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0388/01/21-22 Under Reference Bill No. Swlt/501/21-22 Dated 29-Jan-22					
05/02/22	New Ref.	21-22/02/SR00010 -	JOURNAL	F/SHM/02/32		18762.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0009/02/21-22 Under Reference Bill No. Swlt/505/21-22 Dated 01-Feb-22					
14/02/22	On Account	CN/21-22/0305 -	PURCHASE	H/SHM/02/621	21380.62	
	Being The Entry Taken To A/C And Credit Note Received From Shree Wooltex (India) Vide No Cn/21-22/0305 Dated 14-Feb-22					
14/02/22	New Ref.	21-22/02/SR00108 -	JOURNAL	F/SHM/02/363		57820.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0099/02/21-22 Under Reference Bill No. Swlt/508/21-22 Dated 07-Feb-22					
14/02/22	New Ref.	21-22/02/SR00109 -	JOURNAL	F/SHM/02/365		34846.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0100/02/21-22 Under Reference Bill No. Swlt/509/21-22 Dated 07-Feb-22					
14/02/22	New Ref.	21-22/02/SR00111 -	JOURNAL	F/SHM/02/367		20656.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0101/02/21-22 Under Reference Bill No. Swlt/510/21-22 Dated 07-Feb-22					
14/02/22	New Ref.	21-22/02/SR00112 -	JOURNAL	F/SHM/02/369		22929.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0102/02/21-22 Under Reference Bill No. Swlt/511/21-22 Dated 07-Feb-22					
15/02/22	On Account	CN/21-22/0306 -	PURCHASE	H/SHM/02/652	9450.00	
	Being The Entry Taken To A/C And Credit Note Received From Shree Wooltex (India) Vide No Cn/21-22/0306 Dated 15-Feb-22					
15/02/22	On Account	CN/21-22/0320 -	PURCHASE	H/SHM/02/1417	20655.90	
	Being The Entry Taken To A/C And Credit Note Received From Shree Wooltex (India) Vide No Cn/21-22/0320 Dated 15-Feb-22					
15/02/22	New Ref.	21-22/02/SR00138 -	JOURNAL	F/SHM/02/429		11604.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0129/02/21-22 Under Reference Bill No. Swlt/516/21-22 Dated 09-Feb-22					
17/02/22	New Ref.	21-22/02/SR00167 -	JOURNAL	F/SHM/02/565		17707.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0161/02/21-22 Under Reference Bill No. Swlt/519/21-22 Dated 11-Feb-22					
19/02/22	New Ref.	21-22/02/SR00207 -	JOURNAL	F/SHM/02/682		6168.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0191/02/21-22 Under Reference Bill No. Swlt/523/21-22 Dated 14-Feb-22					
19/02/22	New Ref.	21-22/02/SR00208 -	JOURNAL	F/SHM/02/684		3780.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0192/02/21-22 Under Reference Bill No. Swlt/524/21-22 Dated 14-Feb-22					
21/02/22	New Ref.	21-22/02/SR00205 -	JOURNAL	F/SHM/02/719		29500.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0208/02/21-22 Under Reference Bill No. Swlt/521/21-22 Dated 14-Feb-22					
21/02/22	New Ref.	21-22/02/SR00206 -	JOURNAL	F/SHM/02/721		13821.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry					

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Party Name : SHREE WOOLTEX (INDIA)

	Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0209/02/21-22 Under Reference Bill No. Swlt/522/21-22 Dated 14-Feb-22		
23/02/22	New Ref. 21-22/02/SR00273 -	JOURNAL F/SHM/02/833	10318.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0251/02/21-22 Under Reference Bill No. Swlt/526/21-22 Dated 21-Feb-22		
24/02/22	New Ref. 21-22/02/SR00283 -	JOURNAL F/SHM/02/897	24258.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0267/02/21-22 Under Reference Bill No. Swlt/525/21-22 Dated 21-Feb-22		
26/02/22	New Ref. 21-22/02/SR00300 -	JOURNAL F/SHM/02/946	22825.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0280/02/21-22 Under Reference Bill No. Swlt/529/21-22 Dated 23-Feb-22		
28/02/22	New Ref. 21-22/02/SR00110 -	JOURNAL F/SHM/02/1031	21535.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0302/02/21-22 Under Reference Bill No. Swlt/512/21-22 Dated 07-Feb-22		
05/03/22	New Ref. 21-22/03/SR00031 -	JOURNAL F/SKT/03/201	11670.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0039/03/21-22 Under Reference Bill No. Swlt/535/21-22 Dated 04-Mar-22		
05/03/22	New Ref. 21-22/03/SR00033 -	JOURNAL F/SKT/03/205	7073.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0041/03/21-22 Under Reference Bill No. Swlt/536/21-22 Dated 04-Mar-22		
05/03/22	New Ref. 21-22/03/SR00034 -	JOURNAL F/SKT/03/207	16975.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0042/03/21-22 Under Reference Bill No. Swlt/534/21-22 Dated 04-Mar-22		
11/03/22	New Ref. 21-22/03/SR00058 -	JOURNAL F/SKT/03/235	18390.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0055/03/21-22 Under Reference Bill No. Swlt/546/21-22 Dated 07-Mar-22		
12/03/22	New Ref. 21-22/03/SR00071 -	JOURNAL F/SKT/03/297	44677.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0080/03/21-22 Under Reference Bill No. Swlt/547/21-22 Dated 11-Mar-22		
23/03/22	New Ref. 21-22/03/SR00042 -	JOURNAL F/SHM/03/329	13570.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0055/03/21-22 Under Reference Bill No. Swlt/532/21-22 Dated 02-Mar-22		
23/03/22	New Ref. 21-22/03/SR00044 -	JOURNAL F/SHM/03/333	10318.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0057/03/21-22 Under Reference Bill No. Swlt/531/21-22 Dated 02-Mar-22		
23/03/22	New Ref. 21-22/03/SR00152 -	JOURNAL F/SKT/03/627	5187.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0147/03/21-22 Under Reference Bill No. Swlt/549/21-22 Dated 22-Mar-22		
24/03/22	New Ref. 21-22/03/SR00212 -	JOURNAL F/SHM/03/730	37486.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0198/03/21-22 Under Reference Bill No. Swlt/548/21-22 Dated 16-Mar-22		
25/03/22	New Ref. 21-22/03/SR00162 -	JOURNAL F/SKT/03/642	34020.80
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0151/03/21-22 Under Reference Bill No. Swlt/554/21-22 Dated 24-Mar-22		
26/03/22	New Ref. 21-22/03/SR00199 -	JOURNAL F/SKT/03/664	19804.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0161/03/21-		

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Party Name : SHREE WOOLTEX (INDIA)

22 Under Reference Bill No. Swlt/557/21-22 Dated 25-Mar-22

29/03/22	New Ref.	21-22/03/SR00277 -	JOURNAL	F/SHM/03/993	22280.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0270/03/21-22 Under Reference Bill No. Swlt/551/21-22 Dated 23-Mar-22					
29/03/22	New Ref.	21-22/03/SR00280 -	JOURNAL	F/SHM/03/995	2593.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0271/03/21-22 Under Reference Bill No. Swlt/553/21-22 Dated 23-Mar-22					
31/03/22	New Ref.	21-22/03/SR00208 -	JOURNAL	F/SKT/03/752	12142.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0195/03/21-22 Under Reference Bill No. Swlt/558/21-22 Dated 30-Mar-22					
31/03/22	New Ref.	21-22/03/SR00213 -	JOURNAL	F/SKT/03/787	2299.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0210/03/21-22 Under Reference Bill No. Swlt/559/21-22 Dated 30-Mar-22					
31/03/22	New Ref.	21-22/03/SR00061 -	JOURNAL	F/SHM/03/1109	49303.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0295/03/21-22 Under Reference Bill No. Swlt/533/21-22 Dated 02-Mar-22					
31/03/22	New Ref.	21-22/03/SR00281 -	JOURNAL	F/SHM/03/1119	26238.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shree Wooltex (India) Vide Sr No. Sr/0300/03/21-22 Under Reference Bill No. Swlt/552/21-22 Dated 23-Mar-22					

Total: 3160461.62 5478664.23**Closing Balance****4754687.31**

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Party Name : SHREYA KITCHEN APPLIANCE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/07/21	New Ref. 21-22/07/SR00200 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shreya Kitchen Appliance Vide Sr No. Sr/0200/07/21-22 Under Reference Bill No. A306 Dated 05-Jul-21	JOURNAL	F/SKT/07/628		17790.00
18/08/21	Against Ref. 21-22/07/SR00200 - Being Amount Paid To Shreya Kitchen Appliance Vide Sr No. 200 Dt: 31-Jul-21 Under Bill No. A306 Dt: 05-Jul-21	BANK PAYMENT	H/SKT/08/1100	17790.00	
Total:				17790.00	17790.00
Closing Balance				0.00	

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Party Name : SHRI JAGANNATH TRADING COMPANY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
28/08/21	Against Ref. SGM/21-22/0206 -	JOURNAL	H/SGM/08/915		154243.00
	Against Ref. SGM/21-22/0205 -	JOURNAL	H/SGM/08/915		1745729.00
	Being The Amount Received From , Shri Jagannath Trading Company Through Bank Under Ref.Bill No Sgm/21-22/0205 Dt: 28-Aug-21, Sgm/21-22/0206 Dt: 28-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
28/08/21	New Ref. SGM/21-22/0205 -	SALES	H/SGM/08/674	1745729.00	
	Being The Entry Taken To Account Sales-Non Govt. To Shri Jagannath Trading Company Vide Bill No. Sgm/21-22/0205 Dated 28-Aug-21				
28/08/21	New Ref. SGM/21-22/0206 -	SALES	H/SGM/08/675	154243.00	
	Being The Entry Taken To Account Sales-Non Govt. To Shri Jagannath Trading Company Vide Bill No. Sgm/21-22/0206 Dated 28-Aug-21				
Total:				1899972.00	1899972.00
Closing Balance				0.00	

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Party Name : SHRI MADHAV ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				5120164.00
01/04/21	Against Ref. 20-2101534 - Being Amount Paid To Shri Madhav Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1534 Dt 03/09 Under Bill No. 61 Dt 08/09	JOURNAL	H/SHM/04/240	641924.00	
24/09/21	Against Ref. 20-2101604 - Being Amount Paid To Shri Madhav Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1604 Dt 06/09 Under Bill No. 64 Dt 09/09	JOURNAL	H/SHM/09/1011	631418.00	
20/10/21	Against Ref. 20-2101782 - Against Ref. 20-2101982 - Against Ref. 20-2101740 - Being Amount Paid To Shri Madhav Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1740 Dt 13/09, 1782 Dt 15/09, 1982 Dt 25/09 Under Bill No. 73 Dt 13/09, 76 Dt 16/09, 84 Dt 28/09	JOURNAL JOURNAL JOURNAL	H/SHM/10/552 H/SHM/10/552 H/SHM/10/552	626304.00 654515.00 635292.00	
25/10/21	Against Ref. 20-2102044 - Being Amount Paid To Shri Madhav Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2044 Dt 30/09 Under Bill No. 85 Dt 30/09	JOURNAL	H/SHM/10/779	633896.00	
30/10/21	Against Ref. 20-2102755 - Against Ref. 20-2102703 - Being Amount Paid To Shri Madhav Enterprises By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2703 Dt 15/11, 2755 Dt 19/11 Under Bill No. 91 Dt 15/11, 92 Dt 19/11	JOURNAL JOURNAL	H/SHM/10/1186 H/SHM/10/1186	651055.00 645760.00	
Total:				5120164.00	
Closing Balance					0.00

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Party Name : SHRIKANTA KARMAKAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
10/04/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/04/481	8910.00	
10/04/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrikanta Karmakar Under Bill No. 06 Dt: 09-Apr-21, Tds 1.0	JOURNAL	F/SKT/04/26		8910.00
20/04/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/04/1023	6831.00	
20/04/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrikanta Karmakar Under Bill No. 07 Dt: 16-Apr-21, Tds 1.0	JOURNAL	F/SKT/04/163		6831.00
24/04/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/04/1353	5643.00	
24/04/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrikanta Karmakar Under Bill No. 09 Dt: 24-Apr-21, Tds 1.0	JOURNAL	F/SKT/04/363		5643.00
12/06/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrikanta Karmakar Under Bill No. 41 Dt: 11-Jun-21, Tds 1.0	JOURNAL	F/SKT/06/138		11286.00
13/06/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/06/899	11286.00	
09/08/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/08/528	11880.00	
09/08/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrikanta Karmakar Under Bill No. 47 Dt: 07-Aug-21, Tds 1.0	JOURNAL	F/SKT/08/77		11880.00
04/09/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrikanta Karmakar Under Bill No. 51 Dt: 04-Sep-21, Tds 1.0	JOURNAL	F/SKT/09/8		13365.00
06/09/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/09/424	13365.00	
25/09/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrikanta Karmakar Under Bill No. 52 Dt: 24-Sep-21, Tds 1.0	JOURNAL	F/SKT/09/506		12177.00
27/09/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/09/2080	12177.00	
30/10/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrikanta Karmakar Under Bill No. 49 Dt: 30-Oct-21, Tds 1.0	JOURNAL	F/SKT/10/681		11583.00
01/11/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/11/29	11583.00	
20/11/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/11/1309	5940.00	
20/11/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrikanta Karmakar Under Bill No. 52 Dt: 20-Nov-21, Tds 1.0	JOURNAL	F/SKT/11/213		5940.00
18/12/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrikanta Karmakar Under Bill No. 54 Dt: 18-Dec-21, Tds 1.0	JOURNAL	F/SKT/12/364		7425.00
19/12/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/12/1260	7425.00	
25/12/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/12/1667	8316.00	
25/12/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrikanta	JOURNAL	F/SKT/12/505		8316.00

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Party Name : SHRIKANTA KARMAKAR

Karmakar Under Bill No. 55 Dt: 25-Dec-21, Tds 1.0

15/01/22	On Account	-	BANK PAYMENT	H/SKT/01/3076	5643.00	
	Being Amount Paid To Bank For Payment Through Neft					
15/01/22	On Account	-	JOURNAL	F/SKT/01/165	5643.00	5643.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrikanta Karmakar Under Bill No. 57 Dt: 15-Jan-22, Tds 1.0					
14/03/22	On Account	-	BANK PAYMENT	H/SKT/03/850	5049.00	
	Being Amount Paid To Bank For Payment Through Neft					
14/03/22	On Account	-	JOURNAL	F/SKT/03/143	5049.00	5049.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrikanta Karmakar Under Bill No. 62 Dt: 12-Mar-22, Tds 1.0					
Total:					114048.00	114048.00
Closing Balance					0.00	

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Party Name : SHRIN ARFINA KHATUN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/04/21	On Account -	JOURNAL	F/SKT/04/16		68396.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 75 Dt: 03-Apr-21, Tds 1.0				
05/04/21	On Account -	BANK PAYMENT	H/SKT/04/129	68396.00	
	Being Amount Paid To Bank For Payment Through Neft				
10/04/21	On Account -	BANK PAYMENT	H/SKT/04/481	80687.00	
	Being Amount Paid To Bank For Payment Through Neft				
10/04/21	On Account -	JOURNAL	F/SKT/04/21		80687.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 77 Dt: 10-Apr-21, Tds 1.0				
20/04/21	On Account -	BANK PAYMENT	H/SKT/04/1023	82956.00	
	Being Amount Paid To Bank For Payment Through Neft				
20/04/21	On Account -	JOURNAL	F/SKT/04/154		82956.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 79 Dt: 19-Apr-21, Tds 1.0				
24/04/21	On Account -	BANK PAYMENT	H/SKT/04/1353	74131.00	
	Being Amount Paid To Bank For Payment Through Neft				
24/04/21	On Account -	JOURNAL	F/SKT/04/332		74131.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 80 Dt: 24-Apr-21, Tds 1.0				
02/05/21	On Account -	CASH PAYMENT	H/SKT/05/1071	35500.00	
	Being The Amount Paid To Shrin Arfina Khatun Towards Advance Against Bill As Per Letter.				
03/05/21	On Account -	JOURNAL	F/SKT/05/3		84881.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 81 Dt: 03-May-21, Tds 1.0				
04/05/21	On Account -	BANK PAYMENT	H/SKT/05/102	84881.00	
	Being Amount Paid To Bank For Payment Through Neft				
09/05/21	On Account -	BANK PAYMENT	H/SKT/05/397	58393.00	
	Being Amount Paid To Bank For Payment Through Neft				
09/05/21	On Account -	JOURNAL	F/SKT/05/33		58393.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 82 Dt: 08-May-21, Tds 1.0				
17/05/21	On Account -	BANK PAYMENT	H/SKT/05/820	59964.00	
	Being Amount Paid To Bank For Payment Through Neft				
17/05/21	On Account -	JOURNAL	F/SKT/05/190		59964.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 83 Dt: 15-May-21, Tds 1.0				
22/05/21	On Account -	JOURNAL	F/SKT/05/334		77319.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 84 Dt: 22-May-21, Tds 1.0				
23/05/21	On Account -	BANK PAYMENT	H/SKT/05/999	77319.00	
	Being Amount Paid To Bank For Payment Through Neft				
30/05/21	On Account -	BANK PAYMENT	H/SKT/05/1234	85714.00	
	Being Amount Paid To Bank For Payment Through Neft				
30/05/21	On Account -	JOURNAL	F/SKT/05/558		85714.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 85 Dt: 29-May-21, Tds 1.0				
07/06/21	On Account -	BANK PAYMENT	H/SKT/06/459	84650.00	
	Being Amount Paid To Bank For Payment Through Neft				
07/06/21	On Account -	JOURNAL	F/SKT/06/23		84650.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 86 Dt: 05-Jun-21, Tds 1.0				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : SHRIN ARFINA KHATUN

12/06/21	On Account	-	JOURNAL	F/SKT/06/153	75126.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 87 Dt: 12-Jun-21, Tds 1.0				
13/06/21	On Account	-	BANK PAYMENT	H/SKT/06/899	75126.00
	Being Amount Paid To Bank For Payment Through Neft				
19/06/21	On Account	-	JOURNAL	F/SKT/06/283	80348.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 88 Dt: 19-Jun-21, Tds 1.0				
20/06/21	On Account	-	BANK PAYMENT	H/SKT/06/1252	80348.00
	Being Amount Paid To Bank For Payment Through Neft				
28/06/21	On Account	-	BANK PAYMENT	H/SKT/06/1812	96812.00
	Being Amount Paid To Bank For Payment Through Neft				
28/06/21	On Account	-	JOURNAL	F/SKT/06/459	96812.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 89 Dt: 28-Jun-21, Tds 1.0				
06/07/21	On Account	-	BANK PAYMENT	H/SKT/07/271	61725.00
	Being Amount Paid To Bank For Payment Through Neft				
06/07/21	On Account	-	JOURNAL	F/SKT/07/7	61725.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 90 Dt: 03-Jul-21, Tds 1.0				
13/07/21	On Account	-	JOURNAL	F/SKT/07/51	60598.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 91 Dt: 10-Jul-21, Tds 1.0				
15/07/21	On Account	-	BANK PAYMENT	H/SKT/07/798	60598.00
	Being Amount Paid To Bank For Payment Through Neft				
19/07/21	On Account	-	JOURNAL	F/SKT/07/218	77050.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 92 Dt: 17-Jul-21, Tds 1.0				
25/07/21	On Account	-	BANK PAYMENT	H/SKT/07/1501	77050.00
	Being Amount Paid To Bank For Payment Through Neft				
27/07/21	On Account	-	BANK PAYMENT	H/SKT/07/1622	76314.00
	Being Amount Paid To Bank For Payment Through Neft				
27/07/21	On Account	-	JOURNAL	F/SKT/07/344	76314.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 93 Dt: 24-Jul-21, Tds 1.0				
31/07/21	On Account	-	BANK PAYMENT	H/SKT/07/1905	96515.00
	Being Amount Paid To Bank For Payment Through Neft				
31/07/21	On Account	-	JOURNAL	F/SKT/07/506	96515.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 94 Dt: 31-Jul-21, Tds 1.0				
09/08/21	On Account	-	BANK PAYMENT	H/SKT/08/528	92154.00
	Being Amount Paid To Bank For Payment Through Neft				
09/08/21	On Account	-	JOURNAL	F/SKT/08/70	92154.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 95 Dt: 07-Aug-21, Tds 1.0				
14/08/21	On Account	-	JOURNAL	F/SKT/08/164	92716.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 96 Dt: 14-Aug-21, Tds 1.0				
16/08/21	On Account	-	BANK PAYMENT	H/SKT/08/974	92716.00
	Being Amount Paid To Bank For Payment Through Neft				
23/08/21	On Account	-	BANK PAYMENT	H/SKT/08/1833	65907.00
	Being Amount Paid To Bank For Payment Through Neft				
23/08/21	On Account	-	JOURNAL	F/SKT/08/330	65907.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 96 Dt: 21-Aug-21, Tds 1.0				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : SHRIN ARFINA KHATUN

30/08/21	On Account	-	BANK PAYMENT	H/SKT/08/2268	73760.00
	Being Amount Paid To Bank For Payment Through Neft				
30/08/21	On Account	-	JOURNAL	F/SKT/08/566	73760.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 97 Dt: 28-Aug-21, Tds 1.0				
04/09/21	On Account	-	JOURNAL	F/SKT/09/15	74896.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 98 Dt: 04-Sep-21, Tds 1.0				
06/09/21	On Account	-	BANK PAYMENT	H/SKT/09/424	74896.00
	Being Amount Paid To Bank For Payment Through Neft				
11/09/21	On Account	-	JOURNAL	F/SKT/09/194	75718.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 099 Dt: 11-Sep-21, Tds 1.0				
13/09/21	On Account	-	BANK PAYMENT	H/SKT/09/1022	75718.00
	Being Amount Paid To Bank For Payment Through Neft				
20/09/21	On Account	-	BANK PAYMENT	H/SKT/09/1455	72092.00
	Being Amount Paid To Bank For Payment Through Neft				
20/09/21	On Account	-	JOURNAL	F/SKT/09/401	72092.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 100 Dt: 18-Sep-21, Tds 1.0				
25/09/21	On Account	-	JOURNAL	F/SKT/09/511	78084.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 101 Dt: 25-Sep-21, Tds 1.0				
27/09/21	On Account	-	BANK PAYMENT	H/SKT/09/2080	78084.00
	Being Amount Paid To Bank For Payment Through Neft				
04/10/21	On Account	-	BANK PAYMENT	H/SKT/10/115	75210.00
	Being Amount Paid To Bank For Payment Through Neft				
04/10/21	On Account	-	JOURNAL	F/SKT/10/7	75210.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 102 Dt: 04-Oct-21, Tds 1.0				
10/10/21	On Account	-	BANK PAYMENT	H/SKT/10/647	75772.00
	Being Amount Paid To Bank For Payment Through Neft				
10/10/21	On Account	-	JOURNAL	F/SKT/10/128	75772.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 103 Dt: 09-Oct-21, Tds 1.0				
18/10/21	On Account	-	BANK PAYMENT	H/SKT/10/820	63900.00
	Being Amount Paid To Bank For Payment Through Neft				
18/10/21	On Account	-	JOURNAL	F/SKT/10/256	63900.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 104 Dt: 18-Oct-21, Tds 1.0				
25/10/21	On Account	-	BANK PAYMENT	H/SKT/10/1341	66868.00
	Being Amount Paid To Bank For Payment Through Neft				
25/10/21	On Account	-	JOURNAL	F/SKT/10/391	66868.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 105 Dt: 23-Oct-21, Tds 1.0				
30/10/21	On Account	-	JOURNAL	F/SKT/10/683	97164.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 106 Dt: 30-Oct-21, Tds 1.0				
01/11/21	On Account	-	BANK PAYMENT	H/SKT/11/29	97164.00
	Being Amount Paid To Bank For Payment Through Neft				
08/11/21	On Account	-	BANK PAYMENT	H/SKT/11/360	90991.00
	Being Amount Paid To Bank For Payment Through Neft				
08/11/21	On Account	-	JOURNAL	F/SKT/11/23	90991.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 107 Dt: 06-Nov-21, Tds 1.0				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : SHRIN ARFINA KHATUN

14/11/21	On Account	-	BANK PAYMENT	H/SKT/11/802	72864.00
	Being Amount Paid To Bank For Payment Through Neft				
14/11/21	On Account	-	JOURNAL	F/SKT/11/144	72864.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 108 Dt: 13-Nov-21, Tds 1.0				
20/11/21	On Account	-	BANK PAYMENT	H/SKT/11/1309	82990.00
	Being Amount Paid To Bank For Payment Through Neft				
20/11/21	On Account	-	JOURNAL	F/SKT/11/210	82990.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 109 Dt: 20-Nov-21, Tds 1.0				
29/11/21	On Account	-	BANK PAYMENT	H/SKT/11/1867	82841.00
	Being Amount Paid To Bank For Payment Through Neft				
29/11/21	On Account	-	JOURNAL	F/SKT/11/484	82841.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 110 Dt: 27-Nov-21, Tds 1.0				
05/12/21	On Account	-	JOURNAL	F/SKT/12/9	80812.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 111 Dt: 04-Dec-21, Tds 1.0				
06/12/21	On Account	-	BANK PAYMENT	H/SKT/12/337	80812.00
	Being Amount Paid To Bank For Payment Through Neft				
11/12/21	On Account	-	BANK PAYMENT	H/SKT/12/810	77248.00
	Being Amount Paid To Bank For Payment Through Neft				
11/12/21	On Account	-	JOURNAL	F/SKT/12/54	77248.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 112 Dt: 11-Dec-21, Tds 1.0				
18/12/21	On Account	-	JOURNAL	F/SKT/12/355	85519.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 113 Dt: 18-Dec-21, Tds 1.0				
19/12/21	On Account	-	BANK PAYMENT	H/SKT/12/1260	85519.00
	Being Amount Paid To Bank For Payment Through Neft				
25/12/21	On Account	-	BANK PAYMENT	H/SKT/12/1667	88506.00
	Being Amount Paid To Bank For Payment Through Neft				
25/12/21	On Account	-	JOURNAL	F/SKT/12/507	88506.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 114 Dt: 25-Dec-21, Tds 1.0				
03/01/22	On Account	-	BANK PAYMENT	H/SKT/01/2347	94427.00
	Being Amount Paid To Bank For Payment Through Neft				
03/01/22	On Account	-	JOURNAL	F/SKT/01/2	94427.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 115 Dt: 03-Jan-22, Tds 1.0				
08/01/22	On Account	-	BANK PAYMENT	H/SKT/01/2634	88788.00
	Being Amount Paid To Bank For Payment Through Neft				
08/01/22	On Account	-	JOURNAL	F/SKT/01/45	88788.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 116 Dt: 08-Jan-22, Tds 1.0				
15/01/22	On Account	-	BANK PAYMENT	H/SKT/01/3076	104564.00
	Being Amount Paid To Bank For Payment Through Neft				
15/01/22	On Account	-	JOURNAL	F/SKT/01/164	104564.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 117 Dt: 15-Jan-22, Tds 1.0				
23/01/22	On Account	-	BANK PAYMENT	H/SKT/01/3594	89696.00
	Being Amount Paid To Bank For Payment Through Neft				
23/01/22	On Account	-	JOURNAL	F/SKT/01/327	89696.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 118 Dt: 22-Jan-22, Tds 1.0				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : SHRIN ARFINA KHATUN

29/01/22	On Account	-	BANK PAYMENT	H/SKT/01/3997	81602.00	
	Being Amount Paid To Bank For Payment Through Neft					
29/01/22	On Account	-	JOURNAL	F/SKT/01/527		81602.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 119 Dt: 29-Jan-22, Tds 1.0					
04/02/22	On Account	-	BANK PAYMENT	H/SKT/02/314	81414.00	
	Being Amount Paid To Bank For Payment Through Neft					
04/02/22	On Account	-	JOURNAL	F/SKT/02/16		81414.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 120 Dt: 04-Feb-22, Tds 1.0					
14/02/22	On Account	-	BANK PAYMENT	H/SKT/02/956	105545.00	
	Being Amount Paid To Bank For Payment Through Neft					
14/02/22	On Account	-	JOURNAL	F/SKT/02/202		105545.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 121 Dt: 14-Feb-22, Tds 1.0					
21/02/22	On Account	-	BANK PAYMENT	H/SKT/02/1499	95306.00	
	Being Amount Paid To Bank For Payment Through Neft					
21/02/22	On Account	-	JOURNAL	F/SKT/02/298		95306.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 122 Dt: 19-Feb-22, Tds 1.0					
01/03/22	On Account	-	BANK PAYMENT	H/SKT/03/1	69323.00	
	Being Amount Paid To Bank For Payment Through Neft					
01/03/22	On Account	-	JOURNAL	F/SKT/03/2		69323.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 123 Dt: 26-Feb-22, Tds 1.0					
07/03/22	On Account	-	BANK PAYMENT	H/SKT/03/435	88026.00	
	Being Amount Paid To Bank For Payment Through Neft					
07/03/22	On Account	-	JOURNAL	F/SKT/03/40		88026.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 124 Dt: 05-Mar-22, Tds 1.0					
14/03/22	On Account	-	BANK PAYMENT	H/SKT/03/850	88232.00	
	Being Amount Paid To Bank For Payment Through Neft					
14/03/22	On Account	-	JOURNAL	F/SKT/03/137		88232.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 125 Dt: 12-Mar-22, Tds 1.0					
21/03/22	On Account	-	BANK PAYMENT	H/SKT/03/1413	77847.00	
	Being Amount Paid To Bank For Payment Through Neft					
21/03/22	On Account	-	JOURNAL	F/SKT/03/351		77847.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 126 Dt: 19-Mar-22, Tds 1.0					
28/03/22	On Account	-	BANK PAYMENT	H/SKT/03/1989	87726.00	
	Being Amount Paid To Bank For Payment Through Neft					
28/03/22	On Account	-	JOURNAL	F/SKT/03/586		87726.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Shrin Arfina Khatun Under Bill No. 127 Dt: 26-Mar-22, Tds 1.0					
Total:					4235587.00	4200087.00
Closing Balance					35500.00	

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Party Name : SHRIRAM GENERAL INSURANCE COMPANY LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
11/10/21	On Account - Being Amount Paid To Shriram General Insurance Company Limited Towards Payment Of Insurance Premium Against Car No.Wb41j7592. From Skt (Mfg) A/C By Cheque No 009495	JOURNAL	H/STIL/10/129	29970.00	
28/01/22	On Account - Being Insurance Exp. Against Motor Car Booked	JOURNAL	H/STIL/01/369		29970.00
Total:				29970.00	29970.00
Closing Balance				0.00	

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Party Name : SHUBHAM INTERNATIONAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/12/21	Against Ref. SHM/21-22/0572 - Being The Amount Received From , Shubham International Through Bank Under Ref.Bill No Shm/21-22/0572 Dt: 30-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/12/1532		2213845.00
30/12/21	New Ref. SHM/21-22/0572 - Being The Entry Taken To Account Sales-Non Govt. To Shubham International Vide Bill No. Shm/21-22/0572 Dated 30-Dec-21	SALES	H/SHM/12/1347	2312238.00	
12/01/22	Against Ref. SHM/21-22/0572 - Being The Amount Received From , Shubham International Through Bank Under Ref.Bill No Shm/21-22/0572 Dt: 30-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/01/709		98393.00
Total:				2312238.00	2312238.00
Closing Balance				0.00	

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Party Name : SHURUTI ENTERPRISE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1184.00
06/05/21	Against Ref. SHM/21-22/0100 - Being The Amount Received From , Shuruti Enterprise Through Bank Under Ref.Bill No Shm/21-22/0100 Dt: 06-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/05/148		11950.00
06/05/21	New Ref. SHM/21-22/0100 - Being The Entry Taken To Account Sales-Non Govt. To Shuruti Enterprise Vide Bill No. Shm/21-22/0100 Dated 06-May-21	SALES	H/SHM/05/128	13126.00	
31/03/22	On Account - Being The Am T Adjusted	JOURNAL	H/SHM/03/2728	8.00	
Total:				13134.00	11950.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SHYAM ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1957669.00
07/04/21	Against Ref. 20-21/07/SR00169 -	BANK PAYMENT	H/SKT/04/337	31388.00	
	Against Ref. 20-21/10/SR00007 -	BANK PAYMENT	H/SKT/04/337	91577.00	
	Being Amount Paid To Shyam Enterprises Vide Sr No. 11 Dt: 16-Oct-20, 169 Dt: 28-Jul-20 Under Bill No. 439/20-21 Dt: 01-Oct-20, 207/20-21 Dt: 24-Jul-20				
08/04/21	New Ref. 21-22/04/SR00015 -	JOURNAL	F/SKT/04/117		15694.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shyam Enterprises Vide Sr No. Sr/0017/04/21-22 Under Reference Bill No. 025/21-22 Dated 05-Apr-21				
09/04/21	New Ref. 21-22/04/SR00018 -	JOURNAL	F/SKT/04/123		74654.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shyam Enterprises Vide Sr No. Sr/0020/04/21-22 Under Reference Bill No. 034/21-22 Dated 06-Apr-21				
12/04/21	Against Ref. 20-21/09/SR00145 -	BANK PAYMENT	H/SKT/04/311	30562.00	
	Against Ref. 20-21/10/SR00120 -	BANK PAYMENT	H/SKT/04/311	39235.00	
	Against Ref. 20-21/10/SR00044 -	BANK PAYMENT	H/SKT/04/311	47473.00	
	Being Amount Paid To Shyam Enterprises Vide Sr No. 46 Dt: 16-Oct-20, 127 Dt: 24-Oct-20, 171 Dt: 30-Sep-20 Under Bill No. 461/20-21 Dt: 07-Oct-20, 509/20-21 Dt: 16-Oct-20, 419/20-21 Dt: 25-Sep-20				
28/04/21	New Ref. 21-22/04/SR00071 -	JOURNAL	F/SKT/04/487		117369.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shyam Enterprises Vide Sr No. Sr/0105/04/21-22 Under Reference Bill No. 070/21-22 Dated 14-Apr-21				
08/05/21	New Ref. 21-22/05/SR00001 -	JOURNAL	F/SKT/05/52		118393.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shyam Enterprises Vide Sr No. Sr/0004/05/21-22 Under Reference Bill No. 154/21-22 Dated 01-May-21				
25/05/21	Against Ref. 20-21/06/SR00005 -	BANK PAYMENT	H/SKT/05/75	78127.00	
	Against Ref. 20-21/10/SR00146 -	BANK PAYMENT	H/SKT/05/75	55229.00	
	Being Amount Paid To Shyam Enterprises Vide Sr No. 10 Dt: 10-Jun-20, 147 Dt: 27-Oct-20 Under Bill No. 029/20-21 Dt: 02-Jun-20, 528/20-21 Dt: 20-Oct-20				
25/05/21	Against Ref. 20-21/11/SR00150 -	BANK PAYMENT	H/SKT/05/258	56916.00	
	Against Ref. 20-21/11/SR00176 -	BANK PAYMENT	H/SKT/05/258	84964.00	
	Being Amount Paid To Shyam Enterprises Vide Sr No. 140 Dt: 27-Nov-20, 146 Dt: 27-Nov-20 Under Bill No. 615/20-21 Dt: 19-Nov-20, 629/20-21 Dt: 24-Nov-20				
28/05/21	New Ref. 21-22/05/SR00112 -	JOURNAL	F/SKT/05/489		45843.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shyam Enterprises Vide Sr No. Sr/0106/05/21-22 Under Reference Bill No. 233/21-22 Dated 25-May-21				
09/06/21	New Ref. 21-22/06/SR00010 -	JOURNAL	F/SKT/06/62		61788.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shyam Enterprises Vide Sr No. Sr/0013/06/21-22 Under Reference Bill No. 250/21-22 Dated 02-Jun-21				
18/06/21	New Ref. 21-22/06/SR00054 -	JOURNAL	F/SKT/06/264		53218.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shyam Enterprises Vide Sr No. Sr/0067/06/21-22 Under Reference Bill No. 281/21-22 Dated 10-Jun-21				
22/06/21	Against Ref. 20-21/06/SR00035 -	BANK PAYMENT	H/SKT/06/1175	109646.00	
	Being Amount Paid To Shyam Enterprises Vide Sr No. 39 Dt: 10-Jun-20 Under Bill No. 049/20-21 Dt: 07-Jun-20				
29/06/21	New Ref. 21-22/06/SR00149 -	JOURNAL	F/SKT/06/543		79059.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shyam Enterprises Vide Sr No. Sr/0151/06/21-22 Under Reference Bill No. 313/21-22 Dated 22-Jun-21				
05/07/21	Against Ref. 20-21/08/SR00021 -	BANK PAYMENT	H/SKT/07/260	53277.00	
	Being Amount Paid To Shyam Enterprises Vide Sr No. 18 Dt: 12-Aug-20 Under				

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Party Name : SHYAM ENTERPRISES

Bill No. 241/20-21 Dt: 06-Aug-20

29/07/21	Against Ref. 20-21/12/SR00136 -	BANK PAYMENT H/SKT/07/1214	129427.00
	Against Ref. 20-21/09/SR00095 -	BANK PAYMENT H/SKT/07/1214	12903.00
	Being Amount Paid To Shyam Enterprises Vide Sr No. 115 Dt: 28-Sep-20, 115 Dt: 28-Dec-20 Under Bill No. 396/20-1 Dt: 16-Sep-20, 722/20-21 Dt: 22-Dec-20		
24/08/21	Against Ref. 20-21/11/SR00133 -	BANK PAYMENT H/SKT/08/296	14231.00
	Against Ref. 20-21/11/SR00048 -	BANK PAYMENT H/SKT/08/296	49324.00
	Being Amount Paid To Shyam Enterprises Vide Sr No. 111 Dt: 25-Nov-20, 139 Dt: 27-Nov-20 Under Bill No. 572/20-21 Dt: 08-Nov-20, 617/20-21 Dt: 19-Nov-20		
24/08/21	New Ref. 21-22/08/SR00068 -	JOURNAL F/SKT/08/352	38156.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shyam Enterprises Vide Sr No. Sr/0101/08/21-22 Under Reference Bill No. 467/21-22 Dated 10-Aug-21		
27/08/21	Against Ref. 20-21/01/SR00116 -	BANK PAYMENT H/SKT/08/654	2001.00
	Against Ref. 20-21/01/SR00036 -	BANK PAYMENT H/SKT/08/654	30299.00
	Against Ref. 20-21/01/SR00114 -	BANK PAYMENT H/SKT/08/654	48970.00
	Being Amount Paid To Shyam Enterprises Vide Sr No. 140 Dt: 28-Jan-21, 41 Dt: 10-Jan-21, 139 Dt: 28-Jan-21 Under Bill No. 818/20-21 Dt: 16-Jan-21, 766/20-21 Dt: 04-Jan-21, 817/20-21 Dt: 16-Jan-21		
30/08/21	New Ref. 21-22/08/SR00184 -	JOURNAL F/SKT/08/502	86568.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shyam Enterprises Vide Sr No. Sr/0153/08/21-22 Under Reference Bill No. 508/21-22 Dated 24-Aug-21		
31/08/21	New Ref. 21-22/08/SR00197 -	JOURNAL F/SKT/08/632	65608.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shyam Enterprises Vide Sr No. Sr/0179/08/21-22 Under Reference Bill No. 510/21-22 Dated 24-Aug-21		
31/08/21	New Ref. 21-22/08/SR00131 -	JOURNAL F/SKT/08/768	411.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shyam Enterprises Vide Sr No. Sr/0224/08/21-22 Under Reference Bill No. 482/21-22 Dated 14-Aug-21		
31/08/21	New Ref. 21-22/08/SR00138 -	JOURNAL F/SKT/08/778	2053.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shyam Enterprises Vide Sr No. Sr/0228/08/21-22 Under Reference Bill No. 488/21-22 Dated 17-Aug-21		
02/09/21	New Ref. 21-22/09/SR00006 -	JOURNAL F/SKT/09/116	53690.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shyam Enterprises Vide Sr No. Sr/0030/09/21-22 Under Reference Bill No. 532/21-22 Dated 01-Sep-21		
03/09/21	New Ref. 21-22/09/SR00005 -	JOURNAL F/SKT/09/119	157135.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shyam Enterprises Vide Sr No. Sr/0031/09/21-22 Under Reference Bill No. 529/21-22 Dated 01-Sep-21		
09/09/21	New Ref. 21-22/09/SR00078 -	JOURNAL F/SKT/09/186	63720.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shyam Enterprises Vide Sr No. Sr/0063/09/21-22 Under Reference Bill No. 558/21-22 Dated 09-Sep-21		
27/09/21	Against Ref. 20-21/11/SR00003 -	BANK PAYMENT H/SKT/09/2049	92921.00
	Being Amount Paid To Shyam Enterprises Vide Sr No. 9 Dt: 05-Nov-20 Under Bill No. 548/20-21 Dt: 02-Nov-20		
09/10/21	Against Ref. 20-21/02/SR00009 -	BANK PAYMENT H/SKT/10/503	17144.00
	Against Ref. 20-21/02/SR00008 -	BANK PAYMENT H/SKT/10/503	46256.00
	Being Amount Paid To Shyam Enterprises Vide Sr No. 18 Dt: 04-Feb-21, 19 Dt: 04-Feb-21 Under Bill No. 877/20-21 Dt: 03-Feb-21, 876/20-21 Dt: 03-Feb-21		
19/10/21	Against Ref. 20-21/01/SR00025 -	BANK PAYMENT H/SKT/10/837	61950.00
	Being Amount Paid To Shyam Enterprises Vide Sr No. 33 Dt: 10-Jan-21 Under		

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Party Name : SHYAM ENTERPRISES

Bill No. 758/20-21 Dt: 01-Jan-21

09/11/21	Against Ref. 20-21/02/SR00159 -	BANK PAYMENT H/SKT/11/437	179168.00	
	Being Amount Paid To Shyam Enterprises Vide Sr No. 151 Dt: 28-Feb-21 Under Bill No. 959/20-21 Dt: 20-Feb-21			
31/12/21	Against Ref. 20-21/03/SR00015 -	BANK PAYMENT H/SKT/12/2294	144705.00	
	Against Ref. 20-21/02/SR00143 -	BANK PAYMENT H/SKT/12/2294	15694.00	
	Being Amount Paid To Shyam Enterprises Vide Sr No. 24 Dt: 03-Mar-21, 145 Dt: 28-Feb-21 Under Bill No. 998/20-21 Dt: 01-Mar-21, 926/20-21 Dt: 12-Feb-21			
15/01/22	New Ref. 21-22/01/SR00098 -	JOURNAL F/SKT/01/808		227832.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shyam Enterprises Vide Sr No. Sr/0127/01/21-22 Under Reference Bill No. 947/21-22 Dated 14-Jan-22			
22/01/22	Against Ref. 21-22/05/SR00112 -	BANK PAYMENT H/SKT/01/3568	45843.00	
	Against Ref. 21-22/05/SR00001 -	BANK PAYMENT H/SKT/01/3568	118393.00	
	Being Amount Paid To Shyam Enterprises Vide Sr No. 4 Dt: 08-May-21, 106 Dt: 28-May-21 Under Bill No. 154/21-22 Dt: 01-May-21, 233/21-22 Dt: 25-May-21			
31/01/22	On Account CN/21-22/0106 -	PURCHASE H/SKT/01/4278	29738.36	
	Being The Entry Taken To A/C And Credit Note Received From Shyam Enterprises Vide No Cn/21-22/0106 Dated 31-Jan-22			
31/01/22	New Ref. 21-22/01/SR00210 -	JOURNAL F/SKT/01/649		121422.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shyam Enterprises Vide Sr No. Sr/0167/01/21-22 Under Reference Bill No. 1001/21-22 Dated 31-Jan-22			
04/02/22	Against Ref. 21-22/06/SR00054 -	BANK PAYMENT H/SKT/02/245	53218.00	
	Being Amount Paid To Shyam Enterprises Vide Sr No. 67 Dt: 18-Jun-21 Under Bill No. 281/21-22 Dt: 10-Jun-21			
		Total:	1770579.36	1382613.00
	Closing Balance			1569702.64

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Party Name : SHYAM KUMAR GUPTA-0514

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			500.00	
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		500.00
Total:					500.00
Closing Balance				0.00	

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Party Name : SHYAM KUMAR THAKUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				6000.00
31/03/22	On Account - Being The Salary Advance Adjusted The C/F Was Incorrect As Per Mill Data	JOURNAL	H/SKT/03/2699	3000.00	
Total:				3000.00	
	Closing Balance				3000.00

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Party Name : SHYAMA INDUSTRIES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
01/07/21	New Ref. 21-22/07/SR00001 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shyama Industries Vide Sr No. Sr/0001/07/21-22 Under Reference Bill No. Si/Gst/046/2021-22 Dated 01-Jul-21	JOURNAL	F/SGM/07/20		10148.00
10/07/21	New Ref. 21-22/07/SR00019 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shyama Industries Vide Sr No. Sr/0011/07/21-22 Under Reference Bill No. Si/Gst/050/2021-22 Dated 06-Jul-21	JOURNAL	F/SGM/07/54		5074.00
18/07/21	New Ref. 21-22/07/SR00077 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Shyama Industries Vide Sr No. Sr/0067/07/21-22 Under Reference Bill No. Si/Gst/054/2021-22 Dated 15-Jul-21	JOURNAL	F/SGM/07/207		6513.60
Total:					21735.60
Closing Balance					21735.60

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Party Name : SHYAMA PROSAD DUTTA 1000237

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1250.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		625.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		625.00
Total:				1250.00	1250.00
Closing Balance				0.00	

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Party Name : SIBLAL GUPTA & CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
10/06/21	Against Ref. SGM/21-22/0122 -	JOURNAL	H/SGM/06/219		486204.00
	Against Ref. SGM/21-22/0121 -	JOURNAL	H/SGM/06/219		57673.00
	Against Ref. SGM/21-22/0120 -	JOURNAL	H/SGM/06/219		817619.00
	Being The Amount Received From , Siblal Gupta & Co. Through Bank Under Ref.Bill No Sgm/21-22/0120 Dt: 10-Jun-21, Sgm/21-22/0121 Dt: 10-Jun-21, Sgm/21-22/0122 Dt: 10-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
10/06/21	New Ref. SGM/21-22/0120 -	SALES	H/SGM/06/188	817619.00	
	Being The Entry Taken To Account Sales-Non Govt. To Siblal Gupta & Co. Vide Bill No. Sgm/21-22/0120 Dated 10-Jun-21				
10/06/21	New Ref. SGM/21-22/0121 -	SALES	H/SGM/06/189	57673.00	
	Being The Entry Taken To Account Sales-Non Govt. To Siblal Gupta & Co. Vide Bill No. Sgm/21-22/0121 Dated 10-Jun-21				
10/06/21	New Ref. SGM/21-22/0122 -	SALES	H/SGM/06/190	486204.00	
	Being The Entry Taken To Account Sales-Non Govt. To Siblal Gupta & Co. Vide Bill No. Sgm/21-22/0122 Dated 10-Jun-21				
14/06/21	On Account -	JOURNAL	H/SGM/06/276		18.00
	Against Ref. SGM/21-22/0129 -	JOURNAL	H/SGM/06/276		1556982.00
	Being The Amount Received From , Siblal Gupta & Co. Through Bank Under Ref.Bill No Sgm/21-22/0129 Dt: 14-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
14/06/21	New Ref. SGM/21-22/0129 -	SALES	H/SGM/06/262	1556982.00	
	Being The Entry Taken To Account Sales-Non Govt. To Siblal Gupta & Co. Vide Bill No. Sgm/21-22/0129 Dated 14-Jun-21				
21/06/21	Against Ref. SGM/21-22/0131 -	JOURNAL	H/SGM/06/501		691992.00
	Being The Amount Received From , Siblal Gupta & Co. Through Bank Under Ref.Bill No Sgm/21-22/0131 Dt: 21-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
21/06/21	New Ref. SGM/21-22/0131 -	SALES	H/SGM/06/365	691992.00	
	Being The Entry Taken To Account Sales-Non Govt. To Siblal Gupta & Co. Vide Bill No. Sgm/21-22/0131 Dated 21-Jun-21				
16/09/21	Against Ref. SHM/21-22/0288 -	JOURNAL	H/SHM/09/792		1746818.00
	Being The Amount Received From , Siblal Gupta & Co. Through Bank Under Ref.Bill No Shm/21-22/0288 Dt: 16-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
16/09/21	New Ref. SHM/21-22/0288 -	SALES	H/SHM/09/686	1746941.00	
	Being The Entry Taken To Account Sales-Non Govt. To Siblal Gupta & Co. Vide Bill No. Shm/21-22/0288 Dated 16-Sep-21				
31/03/22	On Account -	JOURNAL	H/SGM/03/2701		105.00
	Being The Amt Adjusted				
Total:				5357411.00	5357411.00
Closing Balance				0.00	

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Party Name : SIDHANT EXIM

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				365263.00
02/04/21	New Ref. 21-22/04/SR00001 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0005/04/21-22 Under Reference Bill No. Se/5/21-22 Dated 01-Apr-21	JOURNAL	F/SKT/04/92		5183.00
07/04/21	Against Ref. 20-21/12/SR00168 - Against Ref. 20-21/09/SR00191 - Against Ref. 20-21/12/SR00173 - Against Ref. 20-21/12/SR00091 - Against Ref. 20-21/12/SR00017 - Against Ref. 20-21/12/SR00041 - Being Amount Paid To Sidhant Exim Vide Sr No. 143 Dt: 31-Dec-20, 192 Dt: 30-Sep-20, 185 Dt: 31-Dec-20, 82 Dt: 20-Dec-20, 23 Dt: 14-Dec-20, 57 Dt: 19-Dec-20 Under Bill No. Se/315/20-21 Dt: 28-Dec-20, Se/152/20-21 Dt: 29-Sep-20, Se/319/20-21 Dt: 30-Dec-20, Se/285/20-21 Dt: 14-Dec-20, Se/261/20-21 Dt: 03-Dec-20, Se/279/20-21 Dt: 11-Dec-20	BANK PAYMENT	H/SKT/04/343	1274.00	
		BANK PAYMENT	H/SKT/04/343	1888.00	
		BANK PAYMENT	H/SKT/04/343	1475.00	
		BANK PAYMENT	H/SKT/04/343	1475.00	
		BANK PAYMENT	H/SKT/04/343	4956.00	
		BANK PAYMENT	H/SKT/04/343	1711.00	
24/04/21	New Ref. 21-22/04/SR00143 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0133/04/21-22 Under Reference Bill No. Se/25/21-22 Dated 17-Apr-21	JOURNAL	F/SHM/04/643		25205.00
28/04/21	Against Ref. 20-21/10/SR00300 - Against Ref. 20-21/10/SR00164 - Against Ref. 20-21/10/SR00027 - Being Amount Paid To Sidhant Exim By Cheque No A/C Skt (Mfg) Vide Sr No. 304 Dt: 31-Oct-20, 31 Dt: 10-Oct-20, 159 Dt: 24-Oct-20 Under Bill No. Se/201-20-21 Dt: 30-Oct-20, Se/167/20-21 Dt: 05-Oct-20, Se/187/20-21 Dt: 16-Oct-20	JOURNAL	H/SHM/04/831	15319.00	
		JOURNAL	H/SHM/04/831	23933.00	
		JOURNAL	H/SHM/04/831	44680.00	
30/04/21	On Account CN/21-22/0010 - Being The Entry Taken To A/C And Credit Note Received From Sidhant Exim Vide No Cn/21-22/0010 Dated 30-Apr-21	PURCHASE	H/SHM/04/1398	7835.30	
30/04/21	New Ref. 21-22/04/SR00155 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0148/04/21-22 Under Reference Bill No. Se/39/21-22 Dated 27-Apr-21	JOURNAL	F/SKT/04/595		1805.00
30/04/21	New Ref. 21-22/04/SR00121 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0157/04/21-22 Under Reference Bill No. Se/37/21-22 Dated 23-Apr-21	JOURNAL	F/SKT/04/614		12228.00
13/05/21	New Ref. 21-22/05/SR00018 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0018/05/21-22 Under Reference Bill No. Se/44/21-22 Dated 03-May-21	JOURNAL	F/SKT/05/103		12309.00
13/05/21	New Ref. 21-22/05/SR00014 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0021/05/21-22 Under Reference Bill No. Se/45/21-22 Dated 04-May-21	JOURNAL	F/SKT/05/109		2360.00
17/05/21	New Ref. 21-22/05/SR00093 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0093/05/21-22 Under Reference Bill No. Se/60/21-22 Dated 13-May-21	JOURNAL	F/SHM/05/414		13896.00
25/05/21	Against Ref. 20-21/02/SR00089 - Against Ref. 20-21/02/SR00088 - Against Ref. 20-21/02/SR00170 - Being Amount Paid To Sidhant Exim Vide Sr No. 163 Dt: 28-Feb-21, 91 Dt: 16-Feb-21, 92 Dt: 16-Feb-21 Under Bill No. Se/458/20-21 Dt: 24-Feb-21, Se/437/20-21 Dt: 12-Feb-21, Se/435/20-21 Dt: 12-Feb-21	BANK PAYMENT	H/SKT/05/86	11397.00	
		BANK PAYMENT	H/SKT/05/86	6962.00	
		BANK PAYMENT	H/SKT/05/86	14632.00	
25/05/21	Against Ref. 20-21/03/SR00138 - Against Ref. 20-21/03/SR00055 -	BANK PAYMENT	H/SKT/05/252	9700.00	
		BANK PAYMENT	H/SKT/05/252	2832.00	

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	Against Ref. 20-21/03/SR00181 -	BANK PAYMENT H/SKT/05/252	7788.00
	Against Ref. 20-21/03/SR00052 -	BANK PAYMENT H/SKT/05/252	3210.00
	Against Ref. 20-21/03/SR00094 -	BANK PAYMENT H/SKT/05/252	5664.00
	Being Amount Paid To Sidhant Exim Vide Sr No. 46 Dt: 16-Mar-21, 219 Dt: 31-Mar-21, 221 Dt: 31-Mar-21, 105 Dt: 20-Mar-21, 136 Dt: 30-Mar-21 Under Bill No. Se/485/20-21 Dt: 08-Mar-21, Se/505/20-21 Dt: 15-Mar-21, Se/478/20-21 Dt: 05-Mar-21, Se/487/20-21 Dt: 09-Mar-21, Se/513/20-21 Dt: 22-Mar-21		
28/05/21	New Ref. 21-22/05/SR00110 -	JOURNAL F/SKT/05/487	6254.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0105/05/21-22 Under Reference Bill No. Se/62/21-22 Dated 24-May-21		
31/05/21	New Ref. 21-22/05/SR00148 -	JOURNAL F/SHM/05/866	13451.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0149/05/21-22 Under Reference Bill No. Se/63/21-22 Dated 28-May-21		
03/06/21	New Ref. 21-22/06/SR00008 -	JOURNAL F/SHM/06/20	3965.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0007/06/21-22 Under Reference Bill No. Se/65/21-22 Dated 01-Jun-21		
03/06/21	New Ref. 21-22/06/SR00009 -	JOURNAL F/SHM/06/22	9440.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0008/06/21-22 Under Reference Bill No. Se/66/21-22 Dated 01-Jun-21		
03/06/21	New Ref. 21-22/06/SR00010 -	JOURNAL F/SHM/06/24	15807.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0009/06/21-22 Under Reference Bill No. Se/67/21-22 Dated 01-Jun-21		
03/06/21	New Ref. 21-22/06/SR00007 -	JOURNAL F/SHM/06/41	10903.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0017/06/21-22 Under Reference Bill No. Se/64/21-22 Dated 01-Jun-21		
13/06/21	New Ref. 21-22/06/SR00094 -	JOURNAL F/SHM/06/476	7593.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0089/06/21-22 Under Reference Bill No. Se/86/21-22 Dated 11-Jun-21		
15/06/21	Against Ref. 20-21/12/SR00155 -	BANK PAYMENT H/SKT/06/755	906.00
	Against Ref. 20-21/12/SR00032 -	BANK PAYMENT H/SKT/06/755	2195.00
	Against Ref. 20-21/12/SR00156 -	BANK PAYMENT H/SKT/06/755	18754.00
	Against Ref. 20-21/12/SR00018 -	BANK PAYMENT H/SKT/06/755	5015.00
	Against Ref. 20-21/09/SR00103 -	BANK PAYMENT H/SKT/06/755	2912.00
	Being Amount Paid To Sidhant Exim Vide Sr No. 180 Dt: 31-Dec-20, 133 Dt: 30-Sep-20, 24 Dt: 14-Dec-20, 32 Dt: 14-Dec-20, 163 Dt: 31-Dec-20 Under Bill No. Se/134/20-21 Dt: 26-Dec-20, Se/139/20-21 Dt: 19-Sep-20, Se/262/20-21 Dt: 03-Dec-20, Se/269/20-21 Dt: 07-Dec-20, Se/313/20-21 Dt: 26-Dec-20		
18/06/21	Against Ref. 20-21/11/SR00075 -	JOURNAL H/SHM/06/310	13605.00
	Against Ref. 20-21/11/SR00208 -	JOURNAL H/SHM/06/310	1711.00
	Against Ref. 20-21/11/SR00207 -	JOURNAL H/SHM/06/310	1558.00
	Against Ref. 20-21/11/SR00206 -	JOURNAL H/SHM/06/310	11151.00
	Being Amount Paid To Sidhant Exim By Cheque No A/C Skt (Mfg) Vide Sr No. 183 Dt: 21-Nov-20, 181 Dt: 21-Nov-20, 182 Dt: 21-Nov-20, 78 Dt: 19-Nov-20 Under Bill No. Se/231/20-21 Dt: 18-Nov-20, Se/229/20-21 Dt: 18-Nov-20, Se/230/20-21 Dt: 18-Nov-20, Se/215/20-21 Dt: 07-Nov-20		
18/06/21	New Ref. 21-22/06/SR00055 -	JOURNAL F/SKT/06/267	11564.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0068/06/21-22 Under Reference Bill No. Se/69/21-22 Dated 01-Jun-21		
23/06/21	New Ref. 21-22/06/SR00095 -	JOURNAL F/SKT/06/387	30353.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry		

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	Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0102/06/21-22 Under Reference Bill No. Se/89/21-22 Dated 15-Jun-21			
28/06/21	New Ref. 21-22/06/SR00248 -	JOURNAL	F/SHM/06/1021	1853.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0236/06/21-22 Under Reference Bill No. Se/99/21-22 Dated 21-Jun-21			
29/06/21	New Ref. 21-22/06/SR00156 -	JOURNAL	F/SKT/06/550	2354.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0154/06/21-22 Under Reference Bill No. Se/102/21-22 Dated 23-Jun-21			
30/06/21	New Ref. 21-22/06/SR00320 -	JOURNAL	F/SHM/06/1250	17877.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0318/06/21-22 Under Reference Bill No. Se/110/21-22 Dated 25-Jun-21			
15/07/21	New Ref. 21-22/07/SR00107 -	JOURNAL	F/SHM/07/445	1534.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0094/07/21-22 Under Reference Bill No. Se/125/21-22 Dated 07-Jul-21			
22/07/21	New Ref. 21-22/07/SR00058 -	JOURNAL	F/SKT/07/251	19470.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0071/07/21-22 Under Reference Bill No. Se/137/21-22 Dated 10-Jul-21			
22/07/21	New Ref. 21-22/07/SR00063 -	JOURNAL	F/SKT/07/255	4525.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0073/07/21-22 Under Reference Bill No. Se/132/21-22 Dated 09-Jul-21			
22/07/21	New Ref. 21-22/07/SR00070 -	JOURNAL	F/SKT/07/269	4047.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0080/07/21-22 Under Reference Bill No. Se/133/21-22 Dated 09-Jul-21			
23/07/21	Against Ref. 20-21/01/SR00177 -	BANK PAYMENT	H/SKT/07/946	9269.00
	Against Ref. 20-21/03/SR00025 -	BANK PAYMENT	H/SKT/07/946	1794.00
	Against Ref. 20-21/02/SR00078 -	BANK PAYMENT	H/SKT/07/946	4531.00
	Against Ref. 20-21/01/SR00008 -	BANK PAYMENT	H/SKT/07/946	6490.00
	Against Ref. 20-21/01/SR00099 -	BANK PAYMENT	H/SKT/07/946	7434.00
	Being Amount Paid To Sidhant Exim Vide Sr No. 97 Dt: 20-Jan-21, 16 Dt: 10-Jan-21, 129 Dt: 27-Jan-21, 30 Dt: 05-Mar-21, 83 Dt: 14-Feb-21 Under Bill No. Se/379/20-21 Dt: 16-Jan-21, Se/322/20-21 Dt: 01-Jan-21, Se/397/20-21 Dt: 22-Jan-21, Se/479/20-21 Dt: 05-Mar-21, Se/430/20-21 Dt: 10-Feb-21			
26/07/21	New Ref. 21-22/07/SR00089 -	JOURNAL	F/SKT/07/310	17362.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0097/07/21-22 Under Reference Bill No. Se/142/21-22 Dated 14-Jul-21			
29/07/21	New Ref. 21-22/07/SR00233 -	JOURNAL	F/SHM/07/830	5009.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0218/07/21-22 Under Reference Bill No. Se/167/21-22 Dated 24-Jul-21			
29/07/21	New Ref. 21-22/07/SR00235 -	JOURNAL	F/SHM/07/864	15842.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0233/07/21-22 Under Reference Bill No. Se/168/21-22 Dated 24-Jul-21			
31/07/21	On Account CN/21-22/0082 -	PURCHASE	H/SHM/07/1181	11446.00
	Being The Entry Taken To A/C And Credit Note Received From Sidhant Exim Vide No Cn/21-22/0082 Dated 31-Jul-21			
31/07/21	New Ref. 21-22/07/SR00120 -	JOURNAL	F/SKT/07/597	11262.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0186/07/21-22 Under Reference Bill No. Se/162/21-22 Dated 22-Jul-21			

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31/07/21	New Ref.	21-22/07/SR00181 -	JOURNAL	F/SKT/07/602		5168.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0188/07/21-22 Under Reference Bill No. Se/176/21-22 Dated 30-Jul-21					
31/07/21	New Ref.	21-22/07/SR00266 -	JOURNAL	F/SHM/07/971		6938.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0273/07/21-22 Under Reference Bill No. Se/170/21-22 Dated 26-Jul-21					
05/08/21	Against Ref.	20-21/01/SR00279 -	JOURNAL	H/SHM/08/11	9440.00	
	Against Ref.	20-21/01/SR00065 -	JOURNAL	H/SHM/08/11	9239.00	
	Being Amount Paid To Sidhant Exim By Cheque No A/C Skt (Mfg) Vide Sr No. 49 Dt: 11-Jan-21, 258 Dt: 27-Jan-21 Under Bill No. Se/354/20-21 Dt: 09-Jan-21, Se/399/20-21 Dt: 23-Jan-21					
18/08/21	New Ref.	21-22/08/SR00100 -	JOURNAL	F/SHM/08/436		2360.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0105/08/21-22 Under Reference Bill No. Se/202/21-22 Dated 07-Aug-21					
19/08/21	New Ref.	21-22/08/SR00081 -	JOURNAL	F/SGM/08/291		5416.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0057/08/21-22 Under Reference Bill No. Se/203/21-22 Dated 09-Aug-21					
24/08/21	New Ref.	21-22/08/SR00088 -	JOURNAL	F/SKT/08/344		2529.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0097/08/21-22 Under Reference Bill No. Se/211/21-22 Dated 11-Aug-21					
27/08/21	Against Ref.	21-22/07/SR00089 -	BANK PAYMENT	H/SKT/08/646	17362.00	
	Against Ref.	21-22/07/SR00070 -	BANK PAYMENT	H/SKT/08/646	4047.00	
	Against Ref.	21-22/07/SR00063 -	BANK PAYMENT	H/SKT/08/646	4525.00	
	Against Ref.	21-22/07/SR00058 -	BANK PAYMENT	H/SKT/08/646	19470.00	
	Against Ref.	21-22/04/SR00121 -	BANK PAYMENT	H/SKT/08/646	12228.00	
	Against Ref.	21-22/04/SR00155 -	BANK PAYMENT	H/SKT/08/646	1805.00	
	Being Amount Paid To Sidhant Exim Vide Sr No. 97 Dt: 26-Jul-21, 71 Dt: 22-Jul-21, 73 Dt: 22-Jul-21, 80 Dt: 22-Jul-21, 157 Dt: 30-Apr-21, 148 Dt: 30-Apr-21 Under Bill No. Se/142/21-22 Dt: 14-Jul-21, Se/137/21-22 Dt: 10-Jul-21, Se/132/21-22 Dt: 09-Jul-21, Se/133/21-22 Dt: 09-Jul-21, Se/37/21-22 Dt: 23-Apr-21, Se/39/21-22 Dt: 27-Apr-21					
28/08/21	New Ref.	21-22/08/SR00239 -	JOURNAL	F/SHM/08/913		481.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0226/08/21-22 Under Reference Bill No. Se/235/21-22 Dated 24-Aug-21					
31/08/21	New Ref.	21-22/08/SR00100 -	JOURNAL	F/SKT/08/754		7136.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0218/08/21-22 Under Reference Bill No. Se/218/21-22 Dated 12-Aug-21					
31/08/21	New Ref.	21-22/08/SR00187 -	JOURNAL	F/SKT/08/791		16331.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0234/08/21-22 Under Reference Bill No. Se/236/21-22 Dated 24-Aug-21					
01/09/21	Against Ref.	20-21/12/SR00240 -	JOURNAL	H/SHM/09/12	2336.00	
	Against Ref.	20-21/12/SR00241 -	JOURNAL	H/SHM/09/12	5891.00	
	Against Ref.	20-21/12/SR00125 -	JOURNAL	H/SHM/09/12	16678.00	
	Being Amount Paid To Sidhant Exim By Cheque No 009186 A/C Skt (Mfg) Vide Sr No. 118 Dt: 22-Dec-20, 268 Dt: 31-Dec-20, 225 Dt: 28-Dec-20 Under Bill No. Se/283/20-21 Dt: 12-Dec-20, Se/301/20-21 Dt: 23-Dec-20, Se/298/20-21 Dt: 22-Dec-20					
04/09/21	New Ref.	21-22/09/SR00029 -	JOURNAL	F/SKT/09/121		8560.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0032/09/21-22 Under Reference Bill No. Se/262/21-22 Dated 03-Sep-21					

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04/09/21	New Ref.	21-22/09/SR00082 -	JOURNAL	F/SKT/09/329		2469.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0104/09/21-22 Under Reference Bill No. Se/253/21-22 Dated 01-Sep-21				
06/09/21	New Ref.	21-22/09/SR00037 -	JOURNAL	F/SHM/09/103		4012.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0028/09/21-22 Under Reference Bill No. Se/267/21-22 Dated 04-Sep-21				
11/09/21	New Ref.	21-22/09/SR00082 -	JOURNAL	F/SHM/09/260		6037.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0076/09/21-22 Under Reference Bill No. Se/269/21-22 Dated 07-Sep-21				
16/09/21	Against Ref.	20-21/11/SR00100 -	BANK PAYMENT	H/SKT/09/925	7080.00	
		Being Amount Paid To Sidhant Exim Vide Sr No. 88 Dt: 18-Nov-20 Under Bill No. Se/223/20-21 Dt: 12-Nov-20				
18/09/21	New Ref.	21-22/09/SR00027 -	JOURNAL	F/SGM/09/232		2974.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0040/09/21-22 Under Reference Bill No. Se/270/21-22 Dated 07-Sep-21				
25/09/21	Against Ref.	20-21/01/SR00092 -	JOURNAL	H/SHM/09/973	1076.00	
		Being Amount Paid To Sidhant Exim By Cheque No A/C Skt (Mfg) Vide Sr No. 74 Dt: 14-Jan-21 Under Bill No. Se/346/20-21 Dt: 08-Jan-21				
25/09/21	New Ref.	21-22/09/SR00152 -	JOURNAL	F/SKT/09/558		6297.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0162/09/21-22 Under Reference Bill No. Se/305/21-22 Dated 22-Sep-21				
28/09/21	New Ref.	21-22/09/SR00122 -	JOURNAL	F/SGM/09/529		7045.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0107/09/21-22 Under Reference Bill No. Se/285/21-22 Dated 15-Sep-21				
28/09/21	New Ref.	21-22/09/SR00200 -	JOURNAL	F/SKT/09/713		4071.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0201/09/21-22 Under Reference Bill No. Se/315/21-22 Dated 24-Sep-21				
30/09/21	Against Ref.	20-21/01/SR00173 -	JOURNAL	H/SHM/09/1309	614.00	
	Against Ref.	20-21/03/SR00361 -	JOURNAL	H/SHM/09/1309	4012.00	
	Against Ref.	20-21/03/SR00077 -	JOURNAL	H/SHM/09/1309	6372.00	
	Against Ref.	20-21/03/SR00171 -	JOURNAL	H/SHM/09/1309	8196.00	
	Against Ref.	20-21/03/SR00076 -	JOURNAL	H/SHM/09/1309	20283.70	
		Being Amount Paid To Sidhant Exim By Cheque No A/C Skt (Mfg) Vide Sr No. 164 Dt: 25-Jan-21, 359 Dt: 30-Mar-21, 84 Dt: 09-Mar-21, 170 Dt: 16-Mar-21, 83 Dt: 09-Mar-21 Under Bill No. Se/380/20-21 Dt: 16-Jan-21, Se/525/20-21 Dt: 27-Mar-21, Se/484/20-21 Dt: 06-Mar-21, Se/501/20-21 Dt: 13-Mar-21, Se/480/20-21 Dt: 06-Mar-21				
30/09/21	New Ref.	21-22/09/SR00189 -	JOURNAL	F/SGM/09/696		4307.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0146/09/21-22 Under Reference Bill No. Se/321/21-22 Dated 28-Sep-21				
30/09/21	New Ref.	21-22/09/SR00226 -	JOURNAL	F/SKT/09/771		4779.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0222/09/21-22 Under Reference Bill No. Se/323/21-22 Dated 30-Sep-21				
30/09/21	New Ref.	21-22/09/SR00225 -	JOURNAL	F/SKT/09/773		8142.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0223/09/21-22 Under Reference Bill No. Se/324/21-22 Dated 30-Sep-21				
05/10/21	New Ref.	21-22/10/SR00010 -	JOURNAL	F/SKT/10/89		6962.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0024/10/21-22 Under Reference Bill No. Se/325/21-22 Dated 01-Oct-21				

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06/10/21	New Ref.	21-22/10/SR00032 -	JOURNAL	F/SHM/10/104	8142.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0030/10/21-22 Under Reference Bill No. Se/333/21-22 Dated 04-Oct-21				
10/10/21	New Ref.	21-22/10/SR00076 -	JOURNAL	F/SKT/10/205	7258.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0064/10/21-22 Under Reference Bill No. Se/352/21-22 Dated 08-Oct-21				
14/10/21	New Ref.	21-22/10/SR00134 -	JOURNAL	F/SKT/10/434	3829.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0112/10/21-22 Under Reference Bill No. Se/358/21-22 Dated 11-Oct-21				
20/10/21	New Ref.	21-22/10/SR00170 -	JOURNAL	F/SHM/10/627	4418.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0159/10/21-22 Under Reference Bill No. Se/357/21-22 Dated 11-Oct-21				
25/10/21	Against Ref.	21-22/05/SR00014 -	BANK PAYMENT	H/SKT/10/1316	2360.00
	Against Ref.	21-22/07/SR00120 -	BANK PAYMENT	H/SKT/10/1316	11262.00
	Against Ref.	21-22/07/SR00181 -	BANK PAYMENT	H/SKT/10/1316	5168.00
	Against Ref.	21-22/05/SR00018 -	BANK PAYMENT	H/SKT/10/1316	12309.00
	Against Ref.	21-22/04/SR00001 -	BANK PAYMENT	H/SKT/10/1316	5183.00
	Against Ref.	21-22/06/SR00095 -	BANK PAYMENT	H/SKT/10/1316	30353.00
	Against Ref.	21-22/06/SR00156 -	BANK PAYMENT	H/SKT/10/1316	2354.00
	Against Ref.	21-22/09/SR00226 -	BANK PAYMENT	H/SKT/10/1316	4779.00
	Against Ref.	21-22/05/SR00110 -	BANK PAYMENT	H/SKT/10/1316	6254.00
	Being Amount Paid To Sidhant Exim Vide Sr No. 188 Dt: 31-Jul-21, 186 Dt: 31-Jul-21, 105 Dt: 28-May-21, 21 Dt: 13-May-21, 18 Dt: 13-May-21, 5 Dt: 02-Apr-21, 102 Dt: 23-Jun-21, 154 Dt: 29-Jun-21, 222 Dt: 30-Sep-21 Under Bill No. Se/176/21-22 Dt: 30-Jul-21, Se/162/21-22 Dt: 22-Jul-21, Se/62/21-22 Dt: 24-May-21, Se/45/21-22 Dt: 04-May-21, Se/44/21-22 Dt: 03-May-21, Se/5/21-22 Dt: 01-Apr-21, Se/89/21-22 Dt: 15-Jun-21, Se/102/21-22 Dt: 23-Jun-21, Se/323/21-22 Dt: 30-Sep-21				
02/11/21	Against Ref.	21-22/05/SR00093 -	JOURNAL	H/SHM/11/30	13896.00
	Against Ref.	21-22/05/SR00148 -	JOURNAL	H/SHM/11/30	13451.00
	Against Ref.	21-22/04/SR00143 -	JOURNAL	H/SHM/11/30	25205.00
	Against Ref.	20-21/02/SR00257 -	JOURNAL	H/SHM/11/30	7151.00
	Against Ref.	20-21/02/SR00159 -	JOURNAL	H/SHM/11/30	12838.00
	Being Amount Paid To Sidhant Exim By Cheque No A/C Skt (Mfg) Vide Sr No. 159 Dt: 14-Feb-21, 256 Dt: 22-Feb-21, 133 Dt: 24-Apr-21, 149 Dt: 31-May-21, 93 Dt: 17-May-21 Under Bill No. Se/443/20-21 Dt: 13-Feb-21, Se/455/20-21 Dt: 20-Feb-21, Se/25/21-22 Dt: 17-Apr-21, Se/63/21-22 Dt: 28-May-21, Se/60/21-22 Dt: 13-May-21				
08/11/21	New Ref.	21-22/11/SR00048 -	JOURNAL	F/SKT/11/280	1888.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0050/11/21-22 Under Reference Bill No. Se/396/21-22 Dated 06-Nov-21				
13/11/21	New Ref.	21-22/11/SR00073 -	JOURNAL	F/SKT/11/376	4720.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0093/11/21-22 Under Reference Bill No. Se/424/21-22 Dated 12-Nov-21				
15/11/21	New Ref.	21-22/11/SR00129 -	JOURNAL	F/SHM/11/468	4366.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0130/11/21-22 Under Reference Bill No. Se/423/21-22 Dated 12-Nov-21				
16/11/21	New Ref.	21-22/11/SR00061 -	JOURNAL	F/SGM/11/210	47880.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0052/11/21-22 Under Reference Bill No. Se/416/21-22 Dated 10-Nov-21				

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17/11/21	New Ref.	21-22/11/SR00058 -	JOURNAL	F/SGM/11/236		39204.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0062/11/21-22 Under Reference Bill No. Se/401/21-22 Dated 08-Nov-21					
17/11/21	New Ref.	21-22/11/SR00057 -	JOURNAL	F/SGM/11/238		31803.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0063/11/21-22 Under Reference Bill No. Se/399/21-22 Dated 08-Nov-21					
17/11/21	New Ref.	21-22/11/SR00056 -	JOURNAL	F/SGM/11/241		36684.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0064/11/21-22 Under Reference Bill No. Se/398/21-22 Dated 08-Nov-21					
17/11/21	New Ref.	21-22/11/SR00055 -	JOURNAL	F/SGM/11/244		25120.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0065/11/21-22 Under Reference Bill No. Se/397/21-22 Dated 08-Nov-21					
17/11/21	New Ref.	21-22/11/SR00054 -	JOURNAL	F/SGM/11/246		33823.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0066/11/21-22 Under Reference Bill No. Se/400/21-22 Dated 08-Nov-21					
18/11/21	Against Ref.	SE/440/21-22 -	JOURNAL	H/STIL/11/863	35.64	
	Against Ref.	SE/440/21-22 -	JOURNAL	H/STIL/11/863	3.24	
	Against Ref.	SE/440/21-22 -	JOURNAL	H/STIL/11/863	54.00	
	Against Ref.	SE/440/21-22 -	JOURNAL	H/STIL/11/863	259.20	
	New Ref.	SE/440/21-22 -	JOURNAL	H/STIL/11/863		8383.00
	Against Ref.	SE/440/21-22 -	JOURNAL	H/STIL/11/863	154.80	
	Against Ref.	SE/440/21-22 -	JOURNAL	H/STIL/11/863	22.68	
	Being The Bill Entry Of Sidhant Exim Against Bill No.: Se/440/21-22 Dated:18/11/21					
27/11/21	New Ref.	21-22/11/SR00185 -	JOURNAL	F/SKT/11/761		20721.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0197/11/21-22 Under Reference Bill No. Se/451/21-22 Dated 26-Nov-21					
30/11/21	New Ref.	21-22/11/SR00306 -	JOURNAL	F/SHM/11/1134		18880.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0298/11/21-22 Under Reference Bill No. Se/454/21-22 Dated 29-Nov-21					
30/11/21	New Ref.	21-22/11/SR00276 -	JOURNAL	F/SHM/11/1140		16237.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0300/11/21-22 Under Reference Bill No. Se/450/21-22 Dated 26-Nov-21					
04/12/21	New Ref.	21-22/12/SR00026 -	JOURNAL	F/SKT/12/1058		4012.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0245/12/21-22 Under Reference Bill No. Se/460/21-22 Dated 03-Dec-21					
08/12/21	Against Ref.	21-22/09/SR00027 -	JOURNAL	H/SGM/12/182	2974.00	
	Against Ref.	21-22/08/SR00081 -	JOURNAL	H/SGM/12/182	5416.00	
	Against Ref.	21-22/09/SR00122 -	JOURNAL	H/SGM/12/182	7045.00	
	Against Ref.	21-22/09/SR00189 -	JOURNAL	H/SGM/12/182	4307.00	
	Being Amount Paid To Sidhant Exim By Cheque No A/C Skt (Mfg) Vide Sr No. 40 Dt: 18-Sep-21, 57 Dt: 19-Aug-21, 107 Dt: 28-Sep-21, 146 Dt: 30-Sep-21 Under Bill No. Se/270/21-22 Dt: 07-Sep-21, Se/203/21-22 Dt: 09-Aug-21, Se/285/21-22 Dt: 15-Sep-21, Se/321/21-22 Dt: 28-Sep-21					
11/12/21	New Ref.	21-22/12/SR00019 -	JOURNAL	F/SGM/12/159		6195.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0026/12/21-22 Under Reference Bill No. Se/457/21-22 Dated 01-Dec-21					
12/12/21	New Ref.	21-22/12/SR00061 -	JOURNAL	F/SKT/12/219		5428.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0060/12/21-22 Under					

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Reference Bill No. Se/474/21-22 Dated 09-Dec-21

12/12/21	New Ref.	21-22/12/SR00074 -	JOURNAL	F/SHM/12/313		33146.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0070/12/21-22 Under Reference Bill No. Se/462/21-22 Dated 04-Dec-21				
17/12/21	Against Ref.	21-22/09/SR00029 -	BANK PAYMENT	H/SKT/12/1195	8560.00	
	Against Ref.	21-22/09/SR00225 -	BANK PAYMENT	H/SKT/12/1195	8142.00	
	Against Ref.	21-22/09/SR00082 -	BANK PAYMENT	H/SKT/12/1195	2469.00	
		Being Amount Paid To Sidhant Exim Vide Sr No. 223 Dt: 30-Sep-21, 104 Dt: 04-Sep-21, 32 Dt: 04-Sep-21 Under Bill No. Se/324/21-22 Dt: 30-Sep-21, Se/253/21-22 Dt: 01-Sep-21, Se/262/21-22 Dt: 03-Sep-21				
20/12/21	New Ref.	21-22/12/SR00143 -	JOURNAL	F/SGM/12/432		8260.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0113/12/21-22 Under Reference Bill No. Se/480/21-22 Dated 14-Dec-21				
20/12/21	New Ref.	21-22/12/SR00144 -	JOURNAL	F/SGM/12/434		1661.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0114/12/21-22 Under Reference Bill No. Se/481/21-22 Dated 14-Dec-21				
21/12/21	Against Ref.	21-22/11/SR00056 -	JOURNAL	H/SGM/12/546	36684.00	
	Against Ref.	21-22/11/SR00058 -	JOURNAL	H/SGM/12/546	39204.00	
	Against Ref.	21-22/11/SR00057 -	JOURNAL	H/SGM/12/546	31803.00	
	Against Ref.	21-22/11/SR00054 -	JOURNAL	H/SGM/12/546	33823.00	
		Being Amount Paid To Sidhant Exim By Cheque No A/C Skt (Mfg) Vide Sr No. 62 Dt: 17-Nov-21, 64 Dt: 17-Nov-21, 66 Dt: 17-Nov-21, 63 Dt: 17-Nov-21 Under Bill No. Se/401/21-22 Dt: 08-Nov-21, Se/398/21-22 Dt: 08-Nov-21, Se/400/21-22 Dt: 08-Nov-21, Se/399/21-22 Dt: 08-Nov-21				
26/12/21	New Ref.	21-22/12/SR00216 -	JOURNAL	F/SKT/12/682		3009.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0203/12/21-22 Under Reference Bill No. Se/511/21-22 Dated 24-Dec-21				
04/01/22	New Ref.	21-22/01/SR00007 -	JOURNAL	F/SHM/01/87		14934.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0027/01/21-22 Under Reference Bill No. Se/522/21-22 Dated 01-Jan-22				
05/01/22	On Account	SE/440/21-22 -	JOURNAL	H/STIL/01/49	8383.00	
		Being Amount Paid To Sidhant Exim Against Bill No. Se/440/21-22 Dated - 18/11/21 From Skt (Mfg) A/C By Cheque No 015221				
07/01/22	Against Ref.	21-22/10/SR00076 -	BANK PAYMENT	H/SKT/01/2588	7258.00	
	Against Ref.	21-22/09/SR00152 -	BANK PAYMENT	H/SKT/01/2588	6297.00	
	Against Ref.	21-22/09/SR00200 -	BANK PAYMENT	H/SKT/01/2588	4071.00	
	Against Ref.	21-22/08/SR00100 -	BANK PAYMENT	H/SKT/01/2588	7136.00	
	Against Ref.	21-22/08/SR00088 -	BANK PAYMENT	H/SKT/01/2588	2529.00	
	Against Ref.	21-22/08/SR00187 -	BANK PAYMENT	H/SKT/01/2588	16331.00	
	Against Ref.	21-22/10/SR00010 -	BANK PAYMENT	H/SKT/01/2588	6962.00	
	Against Ref.	21-22/10/SR00134 -	BANK PAYMENT	H/SKT/01/2588	3829.00	
		Being Amount Paid To Sidhant Exim Vide Sr No. 162 Dt: 25-Sep-21, 64 Dt: 10-Oct-21, 201 Dt: 28-Sep-21, 218 Dt: 31-Aug-21, 97 Dt: 24-Aug-21, 234 Dt: 31-Aug-21, 24 Dt: 05-Oct-21, 112 Dt: 14-Oct-21 Under Bill No. Se/305/21-22 Dt: 22-Sep-21, Se/352/21-22 Dt: 08-Oct-21, Se/315/21-22 Dt: 24-Sep-21, Se/218/21-22 Dt: 12-Aug-21, Se/211/21-22 Dt: 11-Aug-21, Se/236/21-22 Dt: 24-Aug-21, Se/325/21-22 Dt: 01-Oct-21, Se/358/21-22 Dt: 11-Oct-21				
10/01/22	Against Ref.	21-22/06/SR00010 -	JOURNAL	H/SHM/01/296	15807.00	
	Against Ref.	21-22/07/SR00235 -	JOURNAL	H/SHM/01/296	4396.00	
	Against Ref.	21-22/06/SR00248 -	JOURNAL	H/SHM/01/296	1853.00	
	Against Ref.	21-22/06/SR00320 -	JOURNAL	H/SHM/01/296	17877.00	

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	Against Ref.	21-22/06/SR00009 -	JOURNAL	H/SHM/01/296	9440.00
	Against Ref.	21-22/07/SR00266 -	JOURNAL	H/SHM/01/296	6938.00
	Against Ref.	21-22/06/SR00094 -	JOURNAL	H/SHM/01/296	7593.00
	Against Ref.	21-22/06/SR00007 -	JOURNAL	H/SHM/01/296	10903.00
	Against Ref.	21-22/07/SR00233 -	JOURNAL	H/SHM/01/296	5009.00
	Against Ref.	21-22/07/SR00107 -	JOURNAL	H/SHM/01/296	1534.00
	Against Ref.	21-22/06/SR00008 -	JOURNAL	H/SHM/01/296	3965.00
	Being Amount Paid To Sidhant Exim By Cheque No A/C Skt (Mfg) Vide Sr No. 318 Dt: 30-Jun-21, 236 Dt: 28-Jun-21, 233 Dt: 29-Jul-21, 9 Dt: 03-Jun-21, 8 Dt: 03-Jun-21, 7 Dt: 03-Jun-21, 89 Dt: 13-Jun-21, 17 Dt: 03-Jun-21, 218 Dt: 29-Jul-21, 94 Dt: 15-Jul-21, 273 Dt: 31-Jul-21 Under Bill No. Se/110/21-22 Dt: 25-Jun-21, Se/99/21-22 Dt: 21-Jun-21, Se/168/21-22 Dt: 24-Jul-21, Se/67/21-22 Dt: 01-Jun-21, Se/66/21-22 Dt: 01-Jun-21, Se/65/21-22 Dt: 01-Jun-21, Se/86/21-22 Dt: 11-Jun-21, Se/64/21-22 Dt: 01-Jun-21				
14/01/22	New Ref.	21-22/01/SR00080 -	JOURNAL	F/SKT/01/390	2832.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0107/01/21-22 Under Reference Bill No. Se/554/21-22 Dated 13-Jan-22				
23/01/22	New Ref.	21-22/01/SR00193 -	JOURNAL	F/SKT/01/602	13735.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0159/01/21-22 Under Reference Bill No. Se/573/21-22 Dated 21-Jan-22				
24/01/22	New Ref.	21-22/01/SR00194 -	JOURNAL	F/SKT/01/777	8269.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0219/01/21-22 Under Reference Bill No. Se/574/21-22 Dated 22-Jan-22				
29/01/22	New Ref.	21-22/01/SR00358 -	JOURNAL	F/SHM/01/1174	8260.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0351/01/21-22 Under Reference Bill No. Se/579/21-22 Dated 25-Jan-22				
31/01/22	New Ref.	21-22/01/SR00384 -	JOURNAL	F/SHM/01/1274	7316.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0373/01/21-22 Under Reference Bill No. Se/580/21-22 Dated 28-Jan-22				
05/02/22	New Ref.	21-22/02/SR00022 -	JOURNAL	F/SKT/02/162	46120.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0045/02/21-22 Under Reference Bill No. Se/593/21-22 Dated 04-Feb-22				
07/02/22	New Ref.	21-22/02/SR00037 -	JOURNAL	F/SHM/02/97	6726.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0031/02/21-22 Under Reference Bill No. Se/584/21-22 Dated 02-Feb-22				
12/02/22	New Ref.	21-22/02/SR00099 -	JOURNAL	F/SKT/02/327	10611.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0083/02/21-22 Under Reference Bill No. Se/613/21-22 Dated 11-Feb-22				
14/02/22	New Ref.	21-22/02/SR00115 -	JOURNAL	F/SHM/02/375	11800.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0105/02/21-22 Under Reference Bill No. Se/601/21-22 Dated 07-Feb-22				
17/02/22	New Ref.	21-22/02/SR00014 -	JOURNAL	F/SGM/02/71	17190.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0013/02/21-22 Under Reference Bill No. Se/617/21-22 Dated 15-Feb-22				
17/02/22	New Ref.	21-22/02/SR00182 -	JOURNAL	F/SHM/02/593	14632.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0174/02/21-22 Under Reference Bill No. Se/615/21-22 Dated 14-Feb-22				

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24/02/22	New Ref.	21-22/02/SR00286 -	JOURNAL	F/SHM/02/903		32230.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0270/02/21-22 Under Reference Bill No. Se/636/21-22 Dated 21-Feb-22				
02/03/22	New Ref.	21-22/03/SR00005 -	JOURNAL	F/SKT/03/77		5192.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0010/03/21-22 Under Reference Bill No. Se/645/21-22 Dated 01-Mar-22				
03/03/22	New Ref.	21-22/03/SR00011 -	JOURNAL	F/SKT/03/85		4720.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0014/03/21-22 Under Reference Bill No. Se/653/21-22 Dated 03-Mar-22				
05/03/22	New Ref.	21-22/03/SR00050 -	JOURNAL	F/SKT/03/246		10129.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0060/03/21-22 Under Reference Bill No. Se/663/21-22 Dated 04-Mar-22				
12/03/22	Against Ref.	21-22/11/SR00055 -	JOURNAL	H/SGM/03/111	25120.00	
	Against Ref.	21-22/11/SR00061 -	JOURNAL	H/SGM/03/111	47880.00	
		Being Amount Paid To Sidhant Exim By Cheque No A/C Skt (Mfg) Vide Sr No. 65 Dt: 17-Nov-21, 52 Dt: 16-Nov-21 Under Bill No. Se/397/21-22 Dt: 08-Nov-21, Se/416/21-22 Dt: 10-Nov-21				
24/03/22	New Ref.	21-22/03/SR00149 -	JOURNAL	F/SHM/03/587		2714.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0141/03/21-22 Under Reference Bill No. Se/668/21-22 Dated 12-Mar-22				
27/03/22	New Ref.	21-22/03/SR00250 -	JOURNAL	F/SHM/03/877		2089.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sidhant Exim Vide Sr No. Sr/0243/03/21-22 Under Reference Bill No. Se/681/21-22 Dated 23-Mar-22				
Total:					970787.56	990031.00
Closing Balance						384506.44

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SIEMENS FINANCIAL SERVICES PRIVATE LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				0.00
01/03/22	On Account L/HAR/21/0012563 - Being Lease Rent For The Period 23.02.2022 To 22.03.2022 Payable To Siemens Financial Services Pvt. Ltd. Against Agreement No.A9786385. Tds Deducted @2%	JOURNAL	H/STIL/03/364	137953.66	
07/03/22	On Account L/HAR/21/0011642 - Being Upfront Fees Payable To Siemens Financial Services Pvt. Ltd. Vide Inv. No.L/Har/21/0011642 Dt.28.02.2022	JOURNAL	H/STIL/03/72	60484.25	
Total:				198437.91	
Closing Balance					198437.91

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SIFY DIGITAL SERVICES LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/03/22	On Account SDITN2128306 -	JOURNAL	H/STIL/03/109 8	900.00	
	Being The Amount Payable To Sify Vide Inv. No.Sditn21228306				
31/03/22	On Account SDITN2128307 -	JOURNAL	H/STIL/03/109 7	900.00	
	Being The Amount Payable To Sify Vide Inv. No.Sditn21228307				
31/03/22	On Account SDITN2128308 -	JOURNAL	H/STIL/03/109 9	900.00	
	Being The Amount Payable To Sify Vide Inv. No.Sditn21228308				
31/03/22	On Account SDITN2128734 -	JOURNAL	H/STIL/03/110 0	2916.99	
	Being The Amount Payable To Sify Vide Inv. No.Sditn21228734				
31/03/22	On Account SDITN2128305 -	JOURNAL	H/STIL/03/109 5	900.00	
	Being The Amount Payable To Sify Vide Inv. No.Sditn2128305				
31/03/22	On Account SDITN2128309 -	JOURNAL	H/STIL/03/109 2	900.00	
	Being The Amount Payable To Sify Vide Inv. No.Sditn2128309				
31/03/22	On Account SDITN2128310 -	JOURNAL	H/STIL/03/109 6	900.00	
	Being The Amount Payable To Sify Vide Inv. No.Sditn2128310				
31/03/22	On Account SDITN2128628 -	JOURNAL	H/STIL/03/111 1	1891.23	
	Being The Amount Payable To Sify Vide Inv. No.Sditn2128628				
31/03/22	On Account SDITN2128668 -	JOURNAL	H/STIL/03/110 1	2916.99	
	Being The Amount Payable To Sify Vide Inv. No.Sditn2128668				
31/03/22	On Account SDITN2128699 -	JOURNAL	H/STIL/03/110 8	2916.99	
	Being The Amount Payable To Sify Vide Inv. No.Sditn2128699				
31/03/22	On Account SDITN2128700 -	JOURNAL	H/STIL/03/110 3	1891.23	
	Being The Amount Payable To Sify Vide Inv. No.Sditn2128700				
31/03/22	On Account SDITN2128767 -	JOURNAL	H/STIL/03/111 0	3365.75	
	Being The Amount Payable To Sify Vide Inv. No.Sditn2128767				
31/03/22	On Account SDITN2128806 -	JOURNAL	H/STIL/03/110 2	1891.23	
	Being The Amount Payable To Sify Vide Inv. No.Sditn2128806				
31/03/22	On Account SDITN2128807 -	JOURNAL	H/STIL/03/110 7	1891.23	
	Being The Amount Payable To Sify Vide Inv. No.Sditn2128807				
31/03/22	On Account SDITN2128808 -	JOURNAL	H/STIL/03/110 4	2916.99	
	Being The Amount Payable To Sify Vide Inv. No.Sditn2128808				
31/03/22	On Account SDITN2128882 -	JOURNAL	H/STIL/03/110 6	2182.19	
	Being The Amount Payable To Sify Vide Inv. No.Sditn2128882				
31/03/22	On Account SDITN2128884 -	JOURNAL	H/STIL/03/110 9	2916.99	
	Being The Amount Payable To Sify Vide Inv. No.Sditn2128884				
31/03/22	On Account SDITN2128885 -	JOURNAL	H/STIL/03/110 5	1891.23	
	Being The Amount Payable To Sify Vide Inv. No.Sditn2128885				
Total:				34989.04	
Closing Balance				34989.04	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SIFY TECHNOLOGIES LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				41600.00
21/02/22	On Account -	JOURNAL	H/STIL/02/356		1180.00
	On Account INWB219708 -	JOURNAL	H/STIL/02/356	90.00	
	Being The Amount Payable To Sify Technologies Ltd. Towards Internet Link And Usage Charges Vide Inv. No.Inwb219708 Dt.31.12.2021 For Stil Ho				
21/02/22	On Account INWB219777 -	JOURNAL	H/STIL/02/353	406.85	
	On Account -	JOURNAL	H/STIL/02/353		5334.25
	Being The Amount Payable To Sify Technologies Ltd. Towards Internet Link And Usage Charges Vide Inv. No.Inwb219777 Dt.31.12.2021 For Stil Ho				
21/02/22	On Account -	JOURNAL	H/STIL/02/354		43643.84
	On Account INWB219782 -	JOURNAL	H/STIL/02/354	3328.77	
	Being The Amount Payable To Sify Technologies Ltd. Towards Internet Link And Usage Charges Vide Inv. No.Inwb219782 Dt.31.12.2021 For Stil Ho				
21/02/22	On Account -	JOURNAL	H/STIL/02/366		1180.00
	On Account INWB219825 -	JOURNAL	H/STIL/02/366	90.00	
	Being The Amount Payable To Sify Technologies Ltd. Towards Internet Link And Usage Charges Vide Inv. No.Inwb219825 Dt.10.01.2022 For Hastings Mill				
21/02/22	On Account -	JOURNAL	H/STIL/02/369		1180.00
	On Account INWB219826 -	JOURNAL	H/STIL/02/369	90.00	
	Being The Amount Payable To Sify Technologies Ltd. Towards Internet Link And Usage Charges Vide Inv. No.Inwb219826 Dt.10.01.2022 For Howrah Mill				
21/02/22	On Account -	JOURNAL	H/STIL/02/355		1180.00
	On Account INWB219827 -	JOURNAL	H/STIL/02/355	90.00	
	Being The Amount Payable To Sify Technologies Ltd. Towards Internet Link And Usage Charges Vide Inv. No.Inwb219827 Dt.10.01.2022 For Gondalpara Mill				
21/02/22	On Account -	JOURNAL	H/STIL/02/360		1180.00
	On Account INWB219828 -	JOURNAL	H/STIL/02/360	90.00	
	Being The Amount Payable To Sify Technologies Ltd. Towards Internet Link And Usage Charges Vide Inv. No.Inwb219828 Dt.10.01.2022 For Ijm				
21/02/22	On Account -	JOURNAL	H/STIL/02/365		24731.50
	On Account INWB219839 -	JOURNAL	H/STIL/02/365	1886.30	
	Being The Amount Payable To Sify Technologies Ltd. Towards Internet Link And Usage Charges Vide Inv. No.Inwb219839 Dt.10.01.2022 For Ijm				
21/02/22	On Account -	JOURNAL	H/STIL/02/359		24731.50
	On Account INWB219840 -	JOURNAL	H/STIL/02/359	1886.30	
	Being The Amount Payable To Sify Technologies Ltd. Towards Internet Link And Usage Charges Vide Inv. No.Inwb219840 Dt.10.01.2022 For Gondalpara Mill				
21/02/22	On Account -	JOURNAL	H/STIL/02/363		24731.50
	On Account INWB219841 -	JOURNAL	H/STIL/02/363	1886.30	
	Being The Amount Payable To Sify Technologies Ltd. Towards Internet Link And Usage Charges Vide Inv. No.Inwb219841 Dt.10.01.2022 For Howrah Mill				
21/02/22	On Account -	JOURNAL	H/STIL/02/361		24731.50
	On Account INWB219853 -	JOURNAL	H/STIL/02/361	1886.30	
	Being The Amount Payable To Sify Technologies Ltd. Towards Internet Link And Usage Charges Vide Inv. No.Inwb219853 Dt.09.02.2022 For Hastings Mill				
21/02/22	On Account -	JOURNAL	H/STIL/02/358		274.80
	On Account INWB219855 -	JOURNAL	H/STIL/02/358	20.96	
	Being The Amount Payable To Sify Technologies Ltd. Towards Internet Link And Usage Charges Vide Inv. No.Inwb219855 Dt.10.01.2022 For Gondalpara Mill				
21/02/22	On Account -	JOURNAL	H/STIL/02/362		274.80
	On Account INWB219862 -	JOURNAL	H/STIL/02/362	20.96	
	Being The Amount Payable To Sify Technologies Ltd. Towards Internet Link And Usage Charges Vide Inv. No.Inwb219862 Dt.10.01.2022 For Hastings Mill				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SIFY TECHNOLOGIES LIMITED

21/02/22	On Account	-	JOURNAL	H/STIL/02/364		274.80
	On Account	INWB219864 -	JOURNAL	H/STIL/02/364	20.96	
	Being The Amount Payable To Sify Technologies Ltd. Towards Internet Link And Usage Charges Vide Inv. No.Inwb219864 Dt.10.01.2022 For Ijm					
21/02/22	On Account	-	JOURNAL	H/STIL/02/367		274.80
	On Account	INWB219881 -	JOURNAL	H/STIL/02/367	20.96	
	Being The Amount Payable To Sify Technologies Ltd. Towards Internet Link And Usage Charges Vide Inv. No.Inwb219881 Dt.10.01.2022 For Howrah Mill					
22/02/22	On Account	-	JOURNAL	H/STIL/02/374	5334.25	
	On Account	-	JOURNAL	H/STIL/02/374	1180.00	
	On Account	-	JOURNAL	H/STIL/02/374	1180.00	
	On Account	-	JOURNAL	H/STIL/02/374	1180.00	
	On Account	-	JOURNAL	H/STIL/02/374	274.80	
	On Account	-	JOURNAL	H/STIL/02/374	24731.50	
	On Account	-	JOURNAL	H/STIL/02/374	1180.00	
	On Account	-	JOURNAL	H/STIL/02/374	24731.50	
	On Account	-	JOURNAL	H/STIL/02/374	274.80	
	On Account	-	JOURNAL	H/STIL/02/374	24731.50	
	On Account	-	JOURNAL	H/STIL/02/374	1180.00	
	On Account	-	JOURNAL	H/STIL/02/374	274.80	
	On Account	-	JOURNAL	H/STIL/02/374	43643.84	
	Being Amount Paid To Sify Technologies Limited Towards Internet Link And Usage Charges Vide Inv. No.Inwb219777, 219782 Dt.31.12.21, 219827 Dt.10.01.2022, 219708 Dt.31.12.2021, 219855, 219840, 219828 Dt.10.01.2022, 219853 Dt.09.02.2022, 219862, 219841, 219864, 219839, 219825, 219881 & 219826 Dt.10.02.2022, From Skt (Mfg) A/C By Cheque No 015593					
31/03/22	On Account	-	JOURNAL	H/STIL/03/108		1180.00
	On Account	INWB2110403 -	JOURNAL	H/STIL/03/108	90.00	
	Being The Amount Payable To Sify Technologies Ltd. Towards Internet Link And Usage Charges Vide Inv. No.Inwb2110403					
31/03/22	On Account	-	JOURNAL	H/STIL/03/108		24181.91
	On Account	INWB2110442 -	JOURNAL	H/STIL/03/108	1844.38	
	Being The Amount Payable To Sify Technologies Ltd. Towards Internet Link And Usage Charges Vide Inv. No.Inwb2110442					
31/03/22	On Account	-	JOURNAL	H/STIL/03/109		44128.76
	On Account	INWB2110664 -	JOURNAL	H/STIL/03/109	3365.75	
	Being The Amount Payable To Sify Technologies Ltd. Towards Internet Link And Usage Charges Vide Inv. No.Inwb2110664					
31/03/22	On Account	-	JOURNAL	H/STIL/03/108		25006.30
	On Account	INWB2110862 -	JOURNAL	H/STIL/03/108	1907.26	
	Being The Amount Payable To Sify Technologies Ltd. Towards Internet Link And Usage Charges Vide Inv. No.Inwb2110862					
31/03/22	On Account	-	JOURNAL	H/STIL/03/108		25006.30
	On Account	INWB2111091 -	JOURNAL	H/STIL/03/108	1907.26	
	Being The Amount Payable To Sify Technologies Ltd. Towards Internet Link And Usage Charges Vide Inv. No.Inwb2111091					

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SIFY TECHNOLOGIES LIMITED

31/03/22	On Account	-	JOURNAL	H/STIL/03/108	25006.30
				9	
	On Account	INWB2111198 -	JOURNAL	H/STIL/03/108	1907.26
				9	
	Being The Amount Payable To Sify Technologies Ltd. Towards Internet Link And Usage Charges Vide Inv. No.Inwb2111198				
31/03/22	On Account	INWB2110543 -	JOURNAL	H/STIL/03/111	1907.26
				4	
	On Account	-	JOURNAL	H/STIL/03/111	25006.30
				4	
	Being The Amount Payable To Sify Vide Inv. No.Inwb2110543				
31/03/22	On Account	INWB2112545 -	JOURNAL	H/STIL/03/111	3365.75
				3	
	On Account	-	JOURNAL	H/STIL/03/111	44128.76
				3	
	Being The Amount Payable To Sify Vide Inv. No.Inwb2112454				
31/03/22	On Account	-	JOURNAL	H/STIL/03/111	8243.84
				2	
	On Account	INWB2112548 -	JOURNAL	H/STIL/03/111	628.77
				2	
	Being The Amount Payable To Sify Vide Inv. No.Inwb2112548				
31/03/22	On Account	-	JOURNAL	H/STIL/03/109	5900.00
				8	
	Being The Amount Payable To Sify Vide Inv. No.Sditn21228306				
31/03/22	On Account	-	JOURNAL	H/STIL/03/109	5900.00
				7	
	Being The Amount Payable To Sify Vide Inv. No.Sditn21228307				
31/03/22	On Account	-	JOURNAL	H/STIL/03/109	5900.00
				9	
	Being The Amount Payable To Sify Vide Inv. No.Sditn21228308				
31/03/22	On Account	-	JOURNAL	H/STIL/03/110	19122.47
				0	
	Being The Amount Payable To Sify Vide Inv. No.Sditn21228734				
31/03/22	On Account	-	JOURNAL	H/STIL/03/109	5900.00
				5	
	Being The Amount Payable To Sify Vide Inv. No.Sditn2128305				
31/03/22	On Account	-	JOURNAL	H/STIL/03/109	5900.00
				2	
	Being The Amount Payable To Sify Vide Inv. No.Sditn2128309				
31/03/22	On Account	-	JOURNAL	H/STIL/03/109	5900.00
				6	
	Being The Amount Payable To Sify Vide Inv. No.Sditn2128310				
31/03/22	On Account	-	JOURNAL	H/STIL/03/111	12398.08
				1	
	Being The Amount Payable To Sify Vide Inv. No.Sditn2128628				
31/03/22	On Account	-	JOURNAL	H/STIL/03/110	19122.47
				1	
	Being The Amount Payable To Sify Vide Inv. No.Sditn2128668				
31/03/22	On Account	-	JOURNAL	H/STIL/03/110	19122.47
				8	
	Being The Amount Payable To Sify Vide Inv. No.Sditn2128699				
31/03/22	On Account	-	JOURNAL	H/STIL/03/110	12398.08
				3	
	Being The Amount Payable To Sify Vide Inv. No.Sditn2128700				
31/03/22	On Account	-	JOURNAL	H/STIL/03/111	22064.38
				0	
	Being The Amount Payable To Sify Vide Inv. No.Sditn2128767				
31/03/22	On Account	-	JOURNAL	H/STIL/03/110	12398.08
				2	
	Being The Amount Payable To Sify Vide Inv. No.Sditn2128806				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : SIFY TECHNOLOGIES LIMITED

31/03/22 On Account	-	JOURNAL	H/STIL/03/110 7	12398.08
Being The Amount Payable To Sify Vide Inv. No.Sditn2128807				
31/03/22 On Account	-	JOURNAL	H/STIL/03/110 4	19122.47
Being The Amount Payable To Sify Vide Inv. No.Sditn2128808				
31/03/22 On Account	-	JOURNAL	H/STIL/03/110 6	14305.48
Being The Amount Payable To Sify Vide Inv. No.Sditn2128882				
31/03/22 On Account	-	JOURNAL	H/STIL/03/110 9	19122.47
Being The Amount Payable To Sify Vide Inv. No.Sditn2128884				
31/03/22 On Account	-	JOURNAL	H/STIL/03/110 5	12398.08
Being The Amount Payable To Sify Vide Inv. No.Sditn2128885				
Total:				183641.64
Closing Balance				606164.37
				464122.73

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SIMA ENGINEERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1222151.00
28/04/21	On Account - Being Amount Paid For Job Work To Sima Engineers By Cheque No Rtgs A/C Skt (Mf	JOURNAL	H/SHM/04/832	301600.00	
30/04/21	New Ref. SE/016/21-22 - Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/Bl00004 Under Reference Bill No. Se/016/21-22 Dated 13-Apr-21, Tds 2%	JOURNAL	F/SHM/04/958	1116.00	
30/04/21	New Ref. SE/016/21-22 - Being The Entry Taken To A/C Sundry Creditors - Stores From Sima Engineers Vide Jb No. 21-22/J/Bl00004 Under Reference Bill No. Se/016/21-22 Dated 13-Apr-21	JOURNAL	F/SHM/04/957		65820.00
03/05/21	Against Ref. 20-21/11/SR00029 - Being Amount Paid To Sima Engineers By Cheque No A/C Skt (Mfg) Vide Sr No. 144 Dt: 30-Nov-20 Under Bill No. Se/253/20-21 Dt: 04-Nov-20	JOURNAL	H/SGM/05/68	16520.00	
27/05/21	New Ref. 21-22/05/RR00001 - Being T.D.S. On Contractor From Sima Engineers Vide Sr No. Rr/0001/05/21-22 Under Reference Bill No. Se/055/21-22 Dated 20-May-21	JOURNAL	F/SGM/05/378	2583.00	
27/05/21	New Ref. 21-22/05/RR00001 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sima Engineers Vide Sr No. Rr/0001/05/21-22 Under Reference Bill No. Se/055/21-22 Dated 20-May-21	JOURNAL	F/SGM/05/377		152376.00
30/05/21	New Ref. SE/054/21-22 - Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/Bl00005 Under Reference Bill No. Se/054/21-22 Dated 20-May-21, Tds 2%	JOURNAL	F/SGM/05/456	90.00	
30/05/21	New Ref. SE/053/21-22 - Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/Bl00006 Under Reference Bill No. Se/053/21-22 Dated 20-May-21, Tds 2%	JOURNAL	F/SGM/05/458	90.00	
30/05/21	New Ref. SE/054/21-22 - Being The Entry Taken To A/C Sundry Creditors - Stores From Sima Engineers Vide Jb No. 21-22/J/Bl00005 Under Reference Bill No. Se/054/21-22 Dated 20-May-21	JOURNAL	F/SGM/05/455		5310.00
30/05/21	New Ref. SE/053/21-22 - Being The Entry Taken To A/C Sundry Creditors - Stores From Sima Engineers Vide Jb No. 21-22/J/Bl00006 Under Reference Bill No. Se/053/21-22 Dated 20-May-21	JOURNAL	F/SGM/05/457		5310.00
07/06/21	New Ref. SE/069/21-22 - Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/Bl00006 Under Reference Bill No. Se/069/21-22 Dated 02-Jun-21, Tds 2%	JOURNAL	F/SHM/06/47	780.00	
07/06/21	New Ref. SE/069/21-22 - Being The Entry Taken To A/C Sundry Creditors - Stores From Sima Engineers Vide Jb No. 21-22/J/Bl00006 Under Reference Bill No. Se/069/21-22 Dated 02-Jun-21	JOURNAL	F/SHM/06/46		46020.00
23/06/21	New Ref. SE/087/21-22 - Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/Bl00007 Under Reference Bill No. Se/087/21-22 Dated 21-Jun-21, Tds 2%	JOURNAL	F/SGM/06/346	130.00	
23/06/21	New Ref. SE/087/21-22 - Being The Entry Taken To A/C Sundry Creditors - Stores From Sima Engineers Vide Jb No. 21-22/J/Bl00007 Under Reference Bill No. Se/087/21-22 Dated 21-Jun-21	JOURNAL	F/SGM/06/345		7670.00
29/07/21	On Account - Being Amount Paid For Job Work To Sima Engineers By Cheque No Rtgs A/C Skt (Mf	JOURNAL	H/SGM/07/284	237621.00	
14/09/21	On Account - Being Amount Paid For Job Work To Sima Engineers By Cheque No Rtgs A/C Skt (Mf	JOURNAL	H/SGM/09/68	5220.00	

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Party Name : SIMA ENGINEERS

14/09/21	Against Ref. 21-22/05/RR00001 -	JOURNAL	H/SGM/09/69	149793.00
	Being Amount Paid To Sima Engineers By Cheque No A/C Skt (Mfg) Vide Sr No. 1 Dt: 27-May-21 Under Bill No. Se/055/21-22 Dt: 20-May-21			
30/09/21	On Account -	JOURNAL	H/SHM/09/1322	100688.00
	Being Amount Paid For Job Work To Sima Engineers By Cheque No Rtgs A/C Skt (Mf			
07/10/21	On Account -	JOURNAL	H/SHM/10/229	132003.00
	Being Amount Paid For Job Work To Sima Engineers By Cheque No Rtgs A/C Skt (Mf			
23/10/21	New Ref. SE/321/21-22 -	JOURNAL	F/SHM/10/707	580.00
	Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/Bl00021 Under Reference Bill No. Se/321/21-22 Dated 04-Oct-21, Tds 2%			
23/10/21	New Ref. SE/321/21-22 -	JOURNAL	F/SHM/10/706	34220.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Sima Engineers Vide Jb No. 21-22/J/Bl00021 Under Reference Bill No. Se/321/21-22 Dated 04-Oct-21			
25/10/21	New Ref. SE/319/21-22 -	JOURNAL	F/SKT/10/410	375.00
	Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/Bl00047 Under Reference Bill No. Se/319/21-22 Dated 03-Oct-21, Tds 2%			
25/10/21	New Ref. SE/320/21-22 -	JOURNAL	F/SKT/10/412	1328.00
	Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/Bl00048 Under Reference Bill No. Se/320/21-22 Dated 03-Oct-21, Tds 2%			
25/10/21	New Ref. SE/319/21-22 -	JOURNAL	F/SKT/10/409	22117.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Sima Engineers Vide Jb No. 21-22/J/Bl00047 Under Reference Bill No. Se/319/21-22 Dated 03-Oct-21			
25/10/21	New Ref. SE/320/21-22 -	JOURNAL	F/SKT/10/411	78360.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Sima Engineers Vide Jb No. 21-22/J/Bl00048 Under Reference Bill No. Se/320/21-22 Dated 03-Oct-21			
28/10/21	New Ref. SE/353/21-22 -	JOURNAL	F/SGM/10/665	510.00
	Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/Bl00013 Under Reference Bill No. Se/353/21-22 Dated 22-Oct-21, Tds 2%			
28/10/21	New Ref. SE/353/21-22 -	JOURNAL	F/SGM/10/664	30095.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Sima Engineers Vide Jb No. 21-22/J/Bl00013 Under Reference Bill No. Se/353/21-22 Dated 22-Oct-21			
30/10/21	New Ref. SE/331/21-22 -	JOURNAL	F/SGM/10/718	237.00
	Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/Bl00014 Under Reference Bill No. Se/331/21-22 Dated 05-Oct-21, Tds 2%			
30/10/21	New Ref. SE/331/21-22 -	JOURNAL	F/SGM/10/717	13986.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Sima Engineers Vide Jb No. 21-22/J/Bl00014 Under Reference Bill No. Se/331/21-22 Dated 05-Oct-21			
31/10/21	New Ref. SE/344/21-22 -	JOURNAL	F/SGM/10/786	663.00
	Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/Bl00016 Under Reference Bill No. Se/344/21-22 Dated 09-Oct-21, Tds 2%			
31/10/21	New Ref. SE/332/21-22 -	JOURNAL	F/SGM/10/832	1002.00
	Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/Bl00017 Under Reference Bill No. Se/332/21-22 Dated 05-Oct-21, Tds 2%			
31/10/21	New Ref. SE/343/21-22 -	JOURNAL	F/SGM/10/834	808.00
	Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/Bl00018 Under Reference Bill No. Se/343/21-22 Dated 09-Oct-21, Tds 2%			

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Party Name : SIMA ENGINEERS

31/10/21	New Ref.	SE/330/21-22 -	JOURNAL	F/SGM/10/836	826.00
	Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/Bl00019 Under Reference Bill No. Se/330/21-22 Dated 05-Oct-21, Tds 2%				
31/10/21	New Ref.	SE/344/21-22 -	JOURNAL	F/SGM/10/785	39122.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Sima Engineers Vide Jb No. 21-22/J/Bl00016 Under Reference Bill No. Se/344/21-22 Dated 09-Oct-21				
31/10/21	New Ref.	SE/332/21-22 -	JOURNAL	F/SGM/10/831	59096.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Sima Engineers Vide Jb No. 21-22/J/Bl00017 Under Reference Bill No. Se/332/21-22 Dated 05-Oct-21				
31/10/21	New Ref.	SE/343/21-22 -	JOURNAL	F/SGM/10/833	47672.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Sima Engineers Vide Jb No. 21-22/J/Bl00018 Under Reference Bill No. Se/343/21-22 Dated 09-Oct-21				
31/10/21	New Ref.	SE/330/21-22 -	JOURNAL	F/SGM/10/835	48734.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Sima Engineers Vide Jb No. 21-22/J/Bl00019 Under Reference Bill No. Se/330/21-22 Dated 05-Oct-21				
05/11/21	On Account	-	JOURNAL	H/SGM/11/91	7540.00
	Being Amount Paid For Job Work To Sima Engineers By Cheque No Rtgs A/C Skt (Mf				
24/11/21	On Account	-	JOURNAL	H/SGM/11/454	81793.00
	Being Amount Paid For Job Work To Sima Engineers By Cheque No Rtgs A/C Skt (Mf				
24/11/21	On Account	-	BANK PAYMENT	H/SKT/11/1597	98774.00
	Being Amount Paid For Job Work To Sima Engineers Under Bill No. Se/319/21-22 Dt: 03-Oct-21, Se/320/21-22 Dt: 03-Oct-21				
24/11/21	New Ref.	SE/383/21-22 -	JOURNAL	F/SGM/11/445	557.00
	Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/Bl00023 Under Reference Bill No. Se/383/21-22 Dated 03-Nov-21, Tds 2%				
24/11/21	New Ref.	SE/379/21-22 -	JOURNAL	F/SGM/11/447	486.00
	Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/Bl00024 Under Reference Bill No. Se/379/21-22 Dated 03-Nov-21, Tds 2%				
24/11/21	New Ref.	SE/377/21-22 -	JOURNAL	F/SGM/11/449	557.00
	Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/Bl00025 Under Reference Bill No. Se/377/21-22 Dated 03-Nov-21, Tds 2%				
24/11/21	New Ref.	SE/380/21-22 -	JOURNAL	F/SGM/11/451	477.00
	Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/Bl00026 Under Reference Bill No. Se/380/21-22 Dated 03-Nov-21, Tds 2%				
24/11/21	New Ref.	SE/378/21-22 -	JOURNAL	F/SGM/11/453	459.00
	Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/Bl00027 Under Reference Bill No. Se/378/21-22 Dated 03-Nov-21, Tds 2%				
24/11/21	New Ref.	SE/383/21-22 -	JOURNAL	F/SGM/11/444	32864.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Sima Engineers Vide Jb No. 21-22/J/Bl00023 Under Reference Bill No. Se/383/21-22 Dated 03-Nov-21				
24/11/21	New Ref.	SE/379/21-22 -	JOURNAL	F/SGM/11/446	28674.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Sima Engineers Vide Jb No. 21-22/J/Bl00024 Under Reference Bill No. Se/379/21-22 Dated 03-Nov-21				
24/11/21	New Ref.	SE/377/21-22 -	JOURNAL	F/SGM/11/448	32864.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Sima Engineers Vide Jb No. 21-22/J/Bl00025 Under Reference Bill No. Se/377/21-22 Dated 03-Nov-21				

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24/11/21	New Ref.	SE/380/21-22 -	JOURNAL	F/SGM/11/450	28144.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Sima Engineers Vide Jb No. 21-22/J/Bl00026 Under Reference Bill No. Se/380/21-22 Dated 03-Nov-21				
24/11/21	New Ref.	SE/378/21-22 -	JOURNAL	F/SGM/11/452	27082.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Sima Engineers Vide Jb No. 21-22/J/Bl00027 Under Reference Bill No. Se/378/21-22 Dated 03-Nov-21				
26/11/21	New Ref.	SE/417/21-22 -	JOURNAL	F/SHM/11/862	800.00
	Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/Bl00023 Under Reference Bill No. Se/417/21-22 Dated 22-Nov-21, Tds 2%				
26/11/21	New Ref.	SE/417/21-22 -	JOURNAL	F/SHM/11/861	47200.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Sima Engineers Vide Jb No. 21-22/J/Bl00023 Under Reference Bill No. Se/417/21-22 Dated 22-Nov-21				
28/11/21	New Ref.	SE/416/21-22 -	JOURNAL	F/SGM/11/607	849.00
	Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/Bl00028 Under Reference Bill No. Se/416/21-22 Dated 22-Nov-21, Tds 2%				
28/11/21	New Ref.	SE/415/21-22 -	JOURNAL	F/SGM/11/609	1700.00
	Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/Bl00029 Under Reference Bill No. Se/415/21-22 Dated 22-Nov-21, Tds 2%				
28/11/21	New Ref.	SE/414/21-22 -	JOURNAL	F/SGM/11/611	390.00
	Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/Bl00030 Under Reference Bill No. Se/414/21-22 Dated 22-Nov-21, Tds 2%				
28/11/21	New Ref.	SE/416/21-22 -	JOURNAL	F/SGM/11/606	50081.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Sima Engineers Vide Jb No. 21-22/J/Bl00028 Under Reference Bill No. Se/416/21-22 Dated 22-Nov-21				
28/11/21	New Ref.	SE/415/21-22 -	JOURNAL	F/SGM/11/608	100300.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Sima Engineers Vide Jb No. 21-22/J/Bl00029 Under Reference Bill No. Se/415/21-22 Dated 22-Nov-21				
28/11/21	New Ref.	SE/414/21-22 -	JOURNAL	F/SGM/11/610	23010.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Sima Engineers Vide Jb No. 21-22/J/Bl00030 Under Reference Bill No. Se/414/21-22 Dated 22-Nov-21				
03/12/21	On Account	-	JOURNAL	H/SHM/12/59	45995.00
	Being Amount Paid For Job Work To Sima Engineers By Cheque No Rtgs A/C Skt (Mf				
20/12/21	New Ref.	SE/458/21-22 -	JOURNAL	F/SGM/12/487	490.00
	Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/Bl00033 Under Reference Bill No. Se/458/21-22 Dated 17-Dec-21, Tds 2%				
20/12/21	New Ref.	SE/456/21-22 -	JOURNAL	F/SGM/12/489	721.00
	Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/Bl00034 Under Reference Bill No. Se/456/21-22 Dated 17-Dec-21, Tds 2%				
20/12/21	New Ref.	SE/457/21-22 -	JOURNAL	F/SGM/12/491	621.00
	Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/Bl00035 Under Reference Bill No. Se/457/21-22 Dated 17-Dec-21, Tds 2%				
20/12/21	New Ref.	SE/458/21-22 -	JOURNAL	F/SGM/12/486	28910.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Sima Engineers Vide Jb No. 21-22/J/Bl00033 Under Reference Bill No. Se/458/21-22 Dated 17-Dec-21				
20/12/21	New Ref.	SE/456/21-22 -	JOURNAL	F/SGM/12/488	42540.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Sima Engineers Vide Jb No. 21-22/J/Bl00034 Under Reference Bill No. Se/456/21-				

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Party Name : SIMA ENGINEERS

	22 Dated 17-Dec-21				
20/12/21	New Ref. SE/457/21-22 -	JOURNAL	F/SGM/12/490		36640.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Sima Engineers Vide Jb No. 21-22/J/Bl00035 Under Reference Bill No. Se/457/21-22 Dated 17-Dec-21				
22/12/21	New Ref. SE/455/21-22 -	JOURNAL	F/SGM/12/580	580.00	
	Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/Bl00036 Under Reference Bill No. Se/455/21-22 Dated 17-Dec-21, Tds 2%				
22/12/21	New Ref. SE/455/21-22 -	JOURNAL	F/SGM/12/579		34220.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Sima Engineers Vide Jb No. 21-22/J/Bl00036 Under Reference Bill No. Se/455/21-22 Dated 17-Dec-21				
27/12/21	New Ref. SE/474/21-22 -	JOURNAL	F/SGM/12/735	280.00	
	Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/Bl00038 Under Reference Bill No. Se/474/21-22 Dated 23-Dec-21, Tds 2%				
27/12/21	New Ref. SE/475/21-22 -	JOURNAL	F/SGM/12/737	1251.00	
	Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/Bl00039 Under Reference Bill No. Se/475/21-22 Dated 12-Dec-21, Tds 2%				
27/12/21	New Ref. SE/474/21-22 -	JOURNAL	F/SGM/12/734		16520.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Sima Engineers Vide Jb No. 21-22/J/Bl00038 Under Reference Bill No. Se/474/21-22 Dated 23-Dec-21				
27/12/21	New Ref. SE/475/21-22 -	JOURNAL	F/SGM/12/736		73838.99
	Being The Entry Taken To A/C Sundry Creditors - Stores From Sima Engineers Vide Jb No. 21-22/J/Bl00039 Under Reference Bill No. Se/475/21-22 Dated 12-Dec-21				
22/01/22	On Account -	JOURNAL	H/SHM/01/3407	333913.00	
	Being Amount Paid For Job Work To Sima Engineers By Cheque No Rtgs A/C Skt (Mf)				
22/01/22	New Ref. SE/509/21-22 -	JOURNAL	F/SGM/01/180	495.00	
	Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/Bl00040 Under Reference Bill No. Se/509/21-22 Dated 08-Jan-22, Tds 2%				
22/01/22	New Ref. SE/510/21-22 -	JOURNAL	F/SGM/01/182	279.00	
	Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/Bl00041 Under Reference Bill No. Se/510/21-22 Dated 08-Jan-22, Tds 2%				
22/01/22	New Ref. SE/509/21-22 -	JOURNAL	F/SGM/01/179		29206.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Sima Engineers Vide Jb No. 21-22/J/Bl00040 Under Reference Bill No. Se/509/21-22 Dated 08-Jan-22				
22/01/22	New Ref. SE/510/21-22 -	JOURNAL	F/SGM/01/181		16462.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Sima Engineers Vide Jb No. 21-22/J/Bl00041 Under Reference Bill No. Se/510/21-22 Dated 08-Jan-22				
30/01/22	New Ref. SE/508/21-22 -	JOURNAL	F/SGM/01/237	370.00	
	Being T.D.S. On Contractor From Sima Engineers Vide Jb No. 21-22/J/Bl00043 Under Reference Bill No. Se/508/21-22 Dated 08-Jan-22, Tds 2%				
30/01/22	New Ref. SE/508/21-22 -	JOURNAL	F/SGM/01/236		21830.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Sima Engineers Vide Jb No. 21-22/J/Bl00043 Under Reference Bill No. Se/508/21-22 Dated 08-Jan-22				
12/03/22	On Account -	JOURNAL	H/SGM/03/104	147092.00	
	Being Amount Paid For Job Work To Sima Engineers By Cheque No Rtgs A/C Skt (Mf)				
		Total:		1681032.00	1326293.99

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Closing Balance

867412.99

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Party Name : SINCLAIRS HOTELS LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				0.00
07/12/21	On Account 0414FMBIL0002057 - Being Amount Paid To Bimal Kumar Fulfagar Towards Travelling Exp. Against Bill No.0414fmbil0002057 Dt.16.11.2021, Fb/47 Dt,18.11.2021. From Skt (Mfg) A/C By Cheque No 013535	JOURNAL	H/STIL/12/75	252.00	
Total:				252.00	
Closing Balance					252.00

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Party Name : SINDUR CORPORATION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				147692.00
04/05/21	Advance 21-22/ADV/0000013 - Being Amount Paid To Sindur Corporation By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000013 Dated: 04-May-21	JOURNAL	H/SHM/05/38	212400.00	
10/07/21	Against Ref. 20-21/12/SR00072 - Against Ref. 21-22/ADV/0000013 - Being The Advance Amount Adjusted From Sindur Corporation Vide Sr No. 0069/12 Dt: 14-Dec-20 Under Ref.Bill No. Sc/20-21/124 Dt: 09-Dec-20	JOURNAL JOURNAL	H/SHM/07/214 H/SHM/07/214	147692.00	147692.00
Total:				360092.00	147692.00
Closing Balance				64708.00	

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Party Name : SINGH TRADERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				20002.00
24/05/21	Against Ref. 20-21/08/SR00174 - Being Amount Paid To Singh Traders By Cheque No A/C Skt (Mfg) Vide Sr No. 176 Dt: 24-Aug-20 Under Bill No. 085/2020-21 Dt: 17-Aug-20	JOURNAL	H/SHM/05/1	20000.00	
			Total:	20000.00	
	Closing Balance				2.00

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Party Name : SINGHANIA TRADERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				5112081.00
06/04/21	Against Ref. 20-2100397 - Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 397 Dt 11/01 Under Bill No. 78 Dt 30/01	JOURNAL	H/SGM/04/50	1046575.00	
20/04/21	Against Ref. 20-2100419 - Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 419 Dt 15/01 Under Bill No. 79 Dt 30/01	JOURNAL	H/SGM/04/363	1008551.00	
30/05/21	New Ref. 21-2200208 - Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 208 Under Reference Bill No. 6 Dated 30-May-21	JOURNAL	F/SKT/05/815		1086586.00
30/05/21	New Ref. 21-2200424 - Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 424 Under Reference Bill No. 1 Dated 30-May-21	JOURNAL	F/SHM/05/1171		1033232.00
30/05/21	New Ref. 21-2200450 - Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 450 Under Reference Bill No. 2 Dated 30-May-21	JOURNAL	F/SHM/05/1194		2044603.00
30/05/21	New Ref. 21-2200478 - Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 478 Under Reference Bill No. 4 Dated 30-May-21	JOURNAL	F/SHM/05/1176		2044883.00
30/05/21	New Ref. 21-2200479 - Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 479 Under Reference Bill No. 3 Dated 30-May-21	JOURNAL	F/SHM/05/1177		1070319.00
30/05/21	New Ref. 21-2200486 - Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 486 Under Reference Bill No. 5 Dated 30-May-21	JOURNAL	F/SHM/05/1178		1132131.00
30/05/21	New Ref. 21-2200557 - Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 557 Under Reference Bill No. 7 Dated 30-May-21	JOURNAL	F/SHM/05/1180		845495.00
20/06/21	New Ref. 21-2200221 - Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 221 Under Reference Bill No. 8 Dated 20-Jun-21	JOURNAL	F/SGM/06/970		2146052.00
20/06/21	New Ref. 21-2200723 - Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 723 Under Reference Bill No. 9 Dated 20-Jun-21	JOURNAL	F/SHM/06/1706		1405604.00
20/06/21	New Ref. 21-2200724 - Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 724 Under Reference Bill No. 10 Dated 20-Jun-21	JOURNAL	F/SHM/06/1707		1392291.00
20/06/21	New Ref. 21-2200725 - Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 725 Under Reference Bill No. 11 Dated 20-Jun-21	JOURNAL	F/SHM/06/1708		1404203.00
03/07/21	New Ref. 21-2200183 - Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 183 Under Reference Bill No. 12 Dated 03-Jul-21	JOURNAL	F/SKT/07/835		2023762.00
03/07/21	New Ref. 21-2200243 - Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 243 Under Reference Bill No. 14 Dated 03-Jul-21	JOURNAL	F/SKT/07/836		1086702.00
31/07/21	New Ref. 21-2200367 - Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 367 Under Reference Bill No. 15 Dated 31-Jul-21	JOURNAL	F/SKT/07/838		279203.00
02/08/21	Against Ref. 20-2100945 - Being Amount Paid To Singhania Traders Vide Mr No. 945 Dt 13/01 Under Bill No. 82 Dt 30/01	BANK PAYMENT	H/SKT/08/61	1062150.00	
07/08/21	Against Ref. 20-2100443 - Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 443 Dt 19/01 Under Bill No. 80 Dt 30/01	JOURNAL	H/SGM/08/69	1024505.00	
07/08/21	Against Ref. 20-2101006 - Being Amount Paid To Singhania Traders Vide Mr No. 1006 Dt 06/02 Under Bill No. 83 Dt 27/02	BANK PAYMENT	H/SKT/08/413	970300.00	

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12/08/21	Against Ref. 21-2200486 -	JOURNAL	H/SHM/08/461	1132131.00	
	Against Ref. 21-2200479 -	JOURNAL	H/SHM/08/461	1070319.00	
	Against Ref. 21-2200478 -	JOURNAL	H/SHM/08/461	2044883.00	
	Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 478 Dt 10/05, 479 Dt 10/05, 486 Dt 10/05 Under Bill No. 4 Dt 30/05, 3 Dt 30/05, 5 Dt 30/05				
12/08/21	Against Ref. 21-2200183 -	BANK PAYMENT	H/SKT/08/685	2023762.00	
	Being Amount Paid To Singhania Traders Vide Mr No. 183 Dt 10/05 Under Bill No. 12 Dt 03/07				
16/08/21	Against Ref. 21-2200208 -	BANK PAYMENT	H/SKT/08/950	1086586.00	
	Being Amount Paid To Singhania Traders Vide Mr No. 208 Dt 13/05 Under Bill No. 6 Dt 30/05				
23/08/21	Against Ref. 21-2200424 -	JOURNAL	H/SHM/08/977	1033232.00	
	Against Ref. 21-2200450 -	JOURNAL	H/SHM/08/977	2044603.00	
	Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 424 Dt 06/05, 450 Dt 08/05 Under Bill No. 1 Dt 30/05, 2 Dt 30/05				
25/08/21	Against Ref. 21-2200243 -	BANK PAYMENT	H/SKT/08/1901	1086702.00	
	Being Amount Paid To Singhania Traders Vide Mr No. 243 Dt 25/05 Under Bill No. 14 Dt 03/07				
28/08/21	New Ref. 21-2201061 -	JOURNAL	F/SHM/08/1110		1644754.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 1061 Under Reference Bill No. 16 Dated 28-Aug-21				
28/08/21	New Ref. 21-2201062 -	JOURNAL	F/SHM/08/1111		1641464.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 1062 Under Reference Bill No. 17 Dated 28-Aug-21				
31/08/21	New Ref. 21-2200368 -	JOURNAL	F/SKT/08/958		168443.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 368 Under Reference Bill No. 18 Dated 31-Aug-21				
06/09/21	Against Ref. 21-2200723 -	JOURNAL	H/SHM/09/162	1405604.00	
	Against Ref. 21-2200725 -	JOURNAL	H/SHM/09/162	1404203.00	
	Against Ref. 21-2200724 -	JOURNAL	H/SHM/09/162	1392291.00	
	Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 723 Dt 13/06, 724 Dt 13/06, 725 Dt 13/06 Under Bill No. 9 Dt 20/06, 10 Dt 20/06, 11 Dt 20/06				
10/09/21	Against Ref. 21-2200368 -	BANK PAYMENT	H/SKT/09/853	168443.00	
	Against Ref. 21-2200367 -	BANK PAYMENT	H/SKT/09/853	279203.00	
	Being Amount Paid To Singhania Traders Vide Mr No. 367 Dt 26/06, 368 Dt 26/06 Under Bill No. 15 Dt 31/07, 18 Dt 31/08				
24/09/21	New Ref. 21-2201028 -	JOURNAL	F/SHM/09/743		1174917.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 1028 Under Reference Bill No. 22 Dated 24-Sep-21				
24/09/21	New Ref. 21-2201082 -	JOURNAL	F/SHM/09/744		1137761.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 1082 Under Reference Bill No. 21 Dated 24-Sep-21				
24/09/21	New Ref. 21-2201199 -	JOURNAL	F/SHM/09/1370		816002.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 1199 Under Reference Bill No. 25 Dated 24-Sep-21				
24/09/21	New Ref. 21-2201291 -	JOURNAL	F/SHM/09/1371		1134940.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 1291 Under Reference Bill No. 26 Dated 24-Sep-21				
24/09/21	New Ref. 21-2201338 -	JOURNAL	F/SHM/09/1372		1132556.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 1338 Under Reference Bill No. 24 Dated 24-Sep-21				
24/09/21	New Ref. 21-2200415 -	JOURNAL	F/SGM/09/438		1233745.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 415 Under Reference Bill No. 20 Dated 24-Sep-21				
24/09/21	New Ref. 21-2200433 -	JOURNAL	F/SGM/09/943		1097277.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 433 Under Reference Bill No. 27 Dated 24-Sep-21				

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24/09/21	New Ref.	21-2200926 -	JOURNAL	F/SHM/09/741	1185107.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 926 Under Reference Bill No. 23 Dated 24-Sep-21				
24/09/21	New Ref.	21-2200962 -	JOURNAL	F/SHM/09/742	1169768.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 962 Under Reference Bill No. 19 Dated 24-Sep-21				
27/09/21	Against Ref.	21-2200926 -	JOURNAL	H/SHM/09/1181	1185107.00
	Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 926 Dt 18/07 Under Bill No. 23 Dt 24/09				
30/09/21	Against Ref.	21-2200962 -	JOURNAL	H/SHM/09/1281	1169768.00
	Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 962 Dt 20/07 Under Bill No. 19 Dt 24/09				
07/10/21	Against Ref.	21-2201028 -	JOURNAL	H/SHM/10/198	1174917.00
	Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1028 Dt 26/07 Under Bill No. 22 Dt 24/09				
07/10/21	New Ref.	21-2201569 -	JOURNAL	F/SHM/10/539	661959.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 1569 Under Reference Bill No. 30 Dated 07-Oct-21				
07/10/21	New Ref.	21-2201606 -	JOURNAL	F/SHM/10/536	1047859.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 1606 Under Reference Bill No. 31 Dated 07-Oct-21				
07/10/21	New Ref.	21-2201607 -	JOURNAL	F/SHM/10/830	1083240.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 1607 Under Reference Bill No. 32 Dated 07-Oct-21				
07/10/21	New Ref.	21-2201632 -	JOURNAL	F/SHM/10/537	666715.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 1632 Under Reference Bill No. 33 Dated 07-Oct-21				
07/10/21	New Ref.	21-2201661 -	JOURNAL	F/SHM/10/538	652930.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 1661 Under Reference Bill No. 34 Dated 07-Oct-21				
09/10/21	Against Ref.	21-2201061 -	JOURNAL	H/SHM/10/318	1644754.00
	Against Ref. 21-2201062 -				
	Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1061 Dt 28/07, 1062 Dt 28/07 Under Bill No. 16 Dt 28/08, 17 Dt 28/08				
09/10/21	Against Ref.	21-2201082 -	JOURNAL	H/SHM/10/329	1137761.00
	Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1082 Dt 29/07 Under Bill No. 21 Dt 24/09				
18/10/21	New Ref.	21-2201456 -	JOURNAL	F/SHM/10/1198	1685778.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 1456 Under Reference Bill No. 36 Dated 18-Oct-21				
18/10/21	New Ref.	21-2200587 -	JOURNAL	F/SGM/10/849	1681134.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 587 Under Reference Bill No. 38 Dated 18-Oct-21				
18/10/21	New Ref.	21-2200747 -	JOURNAL	F/SGM/10/865	1160119.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 747 Under Reference Bill No. 40 Dated 18-Oct-21				
18/10/21	New Ref.	21-2200786 -	JOURNAL	F/SGM/10/866	1160768.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 786 Under Reference Bill No. 39 Dated 18-Oct-21				
20/10/21	Against Ref.	21-2200415 -	JOURNAL	H/SGM/10/379	1233745.00
	Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 415 Dt 30/07 Under Bill No. 20 Dt 24/09				
23/10/21	Against Ref.	21-2200433 -	JOURNAL	H/SGM/10/488	1097277.00
	Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 433 Dt 01/08 Under Bill No. 27 Dt 24/09				
27/10/21	Against Ref.	21-2201199 -	JOURNAL	H/SHM/10/952	816002.00
	Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1199 Dt 04/08 Under Bill No. 25 Dt 24/09				

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02/11/21	Against Ref. 21-2201291 -	JOURNAL	H/SHM/11/81	1134940.00
	Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1291 Dt 09/08 Under Bill No. 26 Dt 24/09 Tds Payable On Purchase 194q Is 1136			
11/11/21	Against Ref. 21-2201338 -	JOURNAL	H/SHM/11/282	1132556.00
	Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1338 Dt 11/08 Under Bill No. 24 Dt 24/09 Tds Payable On Purchase 194q Is 1134			
11/11/21	New Ref. 21-2202065 -	JOURNAL	F/SHM/11/437	1103845.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 2065 Under Reference Bill No. 37 Dated 11-Nov-21			
11/11/21	New Ref. 21-2202070 -	JOURNAL	F/SHM/11/438	1087713.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 2070 Under Reference Bill No. 41 Dated 11-Nov-21			
11/11/21	New Ref. 21-2202084 -	JOURNAL	F/SHM/11/439	1164155.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 2084 Under Reference Bill No. 42 Dated 11-Nov-21			
12/11/21	Advance 21-22/PAY/0000028 -	JOURNAL	H/SHM/11/356	1500000.00
	Advance 21-22/PAY/0000029 -	JOURNAL	H/SHM/11/357	1500000.00
	Being The Amount Paid To Singhania Traders By Cheque No Rtgs From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute			
12/11/21	New Ref. 21-2202106 -	JOURNAL	F/SHM/11/442	1192568.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 2106 Under Reference Bill No. 44 Dated 12-Nov-21			
12/11/21	New Ref. 21-2202122 -	JOURNAL	F/SHM/11/443	1103376.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 2122 Under Reference Bill No. 43 Dated 12-Nov-21			
25/11/21	New Ref. 21-2201986 -	JOURNAL	F/SHM/11/1070	1145244.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 1986 Under Reference Bill No. 45 Dated 25-Nov-21			
25/11/21	New Ref. 21-2202007 -	JOURNAL	F/SHM/11/1072	1173771.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 2007 Under Reference Bill No. 50 Dated 25-Nov-21			
25/11/21	New Ref. 21-2202145 -	JOURNAL	F/SHM/11/1073	1158958.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 2145 Under Reference Bill No. 48 Dated 25-Nov-21			
25/11/21	New Ref. 21-2202173 -	JOURNAL	F/SHM/11/1074	1156761.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 2173 Under Reference Bill No. 46 Dated 25-Nov-21			
25/11/21	New Ref. 21-2202195 -	JOURNAL	F/SHM/11/1075	1102744.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 2195 Under Reference Bill No. 47 Dated 25-Nov-21			
25/11/21	New Ref. 21-2202197 -	JOURNAL	F/SHM/11/1076	1219631.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 2197 Under Reference Bill No. 51 Dated 25-Nov-21			
25/11/21	New Ref. 21-2200804 -	JOURNAL	F/SKT/11/543	1702121.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 804 Under Reference Bill No. 53 Dated 25-Nov-21			
25/11/21	New Ref. 21-2200805 -	JOURNAL	F/SKT/11/544	1607990.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 805 Under Reference Bill No. 52 Dated 25-Nov-21			
25/11/21	New Ref. 21-2200806 -	JOURNAL	F/SKT/11/545	1698725.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 806 Under Reference Bill No. 54 Dated 25-Nov-21			
29/11/21	Against Ref. 21-2201456 -	JOURNAL	H/SHM/11/1104	1685778.00
	Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1456 Dt 29/08 Under Bill No. 36 Dt 18/10 Tds Payable On Purchase 194q Is 1687			

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29/11/21	Against Ref. 21-2200587 -	JOURNAL	H/SGM/11/649	1681134.00
	Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 587 Dt 29/08 Under Bill No. 38 Dt 18/10 Tds Payable On Purchase 194q Is 1683			
15/12/21	Against Ref. 21-2201569 -	JOURNAL	H/SHM/12/524	661959.00
	Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1569 Dt 11/09 Under Bill No. 30 Dt 07/10 Tds Payable On Purchase 194q Is 663			
18/12/21	Against Ref. 21-2200221 -	JOURNAL	H/SGM/12/439	2143908.00
	Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 221 Dt 22/05 Under Bill No. 8 Dt 20/06			
20/12/21	New Ref. 21-2201031 -	JOURNAL	F/SGM/12/609	1757361.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 1031 Under Reference Bill No. 64 Dated 20-Dec-21			
20/12/21	New Ref. 21-2202436 -	JOURNAL	F/SHM/12/1062	1114219.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 2436 Under Reference Bill No. 62 Dated 20-Dec-21			
20/12/21	New Ref. 21-2202473 -	JOURNAL	F/SHM/12/1065	1266068.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 2473 Under Reference Bill No. 63 Dated 20-Dec-21			
20/12/21	New Ref. 21-2202494 -	JOURNAL	F/SHM/12/1066	1058546.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 2494 Under Reference Bill No. 65 Dated 20-Dec-21			
21/12/21	Against Ref. 21-2201632 -	JOURNAL	H/SHM/12/811	666715.00
	Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1632 Dt 16/09 Under Bill No. 33 Dt 07/10 Tds Payable On Purchase 194q Is 667			
23/12/21	Against Ref. 21-2201661 -	JOURNAL	H/SHM/12/924	652930.00
	Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1661 Dt 18/09 Under Bill No. 34 Dt 07/10 Tds Payable On Purchase 194q Is 654			
24/12/21	New Ref. 21-2202444 -	JOURNAL	F/SHM/12/1063	1157627.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 2444 Under Reference Bill No. 66 Dated 24-Dec-21			
24/12/21	New Ref. 21-2202516 -	JOURNAL	F/SHM/12/1067	1207509.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 2516 Under Reference Bill No. 67 Dated 24-Dec-21			
24/12/21	New Ref. 21-2202563 -	JOURNAL	F/SHM/12/1070	1165637.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 2563 Under Reference Bill No. 68 Dated 24-Dec-21			
27/12/21	New Ref. 21-2202180 -	JOURNAL	F/SHM/12/1506	1191509.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 2180 Under Reference Bill No. 69 Dated 27-Dec-21			
27/12/21	New Ref. 21-2202230 -	JOURNAL	F/SHM/12/1273	1177122.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 2230 Under Reference Bill No. 70 Dated 27-Dec-21			
27/12/21	New Ref. 21-2202245 -	JOURNAL	F/SHM/12/1276	1192606.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 2245 Under Reference Bill No. 71 Dated 27-Dec-21			
29/12/21	Against Ref. 21-2201607 -	JOURNAL	H/SHM/12/1212	1083240.00
	Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1607 Dt 14/09 Under Bill No. 32 Dt 07/10 Tds Payable On Purchase 194q Is 1084			
31/12/21	Against Ref. 21-2200747 -	JOURNAL	H/SGM/12/1859	1160119.00
	Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 747 Dt 25/09 Under Bill No. 40 Dt 18/10 Tds Payable On Purchase 194q Is 1161			
10/01/22	Against Ref. 21-2200786 -	JOURNAL	H/SGM/01/2018	1160768.00
	Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 786 Dt 30/09 Under Bill No. 39 Dt 18/10 Tds Payable On Purchase 194q Is 1162			

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15/01/22	New Ref.	21-2202613 -	JOURNAL	F/SHM/01/857	1172101.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 2613 Under Reference Bill No. 75 Dated 15-Jan-22				
15/01/22	New Ref.	21-2202696 -	JOURNAL	F/SHM/01/858	1134678.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 2696 Under Reference Bill No. 76 Dated 15-Jan-22				
18/01/22	Against Ref.	21-2200804 -	BANK PAYMENT	H/SKT/01/3195	1702121.00
	Against Ref.	21-2200806 -	BANK PAYMENT	H/SKT/01/3195	1698725.00
	Against Ref.	21-2200805 -	BANK PAYMENT	H/SKT/01/3195	1607990.00
	Being Amount Paid To Singhania Traders Vide Mr No. 804 Dt 08/10, 805 Dt 08/10, 806 Dt 08/10 Under Bill No. 53 Dt 25/11, 52 Dt 25/11, 54 Dt 25/11 Tds Payable On Purchase 194q Is 5014				
18/01/22	New Ref.	21-2202797 -	JOURNAL	F/SHM/01/859	1197026.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 2797 Under Reference Bill No. 78 Dated 18-Jan-22				
18/01/22	New Ref.	21-2202802 -	JOURNAL	F/SHM/01/861	1140520.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 2802 Under Reference Bill No. 77 Dated 18-Jan-22				
24/01/22	Against Ref.	21-2201986 -	JOURNAL	H/SHM/01/3495	1145244.00
	Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1986 Dt 13/10 Under Bill No. 45 Dt 25/11 Tds Payable On Purchase 194q Is 1146				
27/01/22	Against Ref.	21-2202007 -	JOURNAL	H/SHM/01/3605	1173771.00
	Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2007 Dt 17/10 Under Bill No. 50 Dt 25/11 Tds Payable On Purchase 194q Is 1175				
27/01/22	New Ref.	21-2202169 -	JOURNAL	F/SHM/01/1177	1649375.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 2169 Under Reference Bill No. 80 Dated 27-Jan-22				
27/01/22	New Ref.	21-2202170 -	JOURNAL	F/SHM/01/1178	1649375.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 2170 Under Reference Bill No. 79 Dated 27-Jan-22				
27/01/22	New Ref.	21-2202287 -	JOURNAL	F/SHM/01/1179	1760880.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 2287 Under Reference Bill No. 81 Dated 27-Jan-22				
27/01/22	New Ref.	21-2202288 -	JOURNAL	F/SHM/01/1180	1755600.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 2288 Under Reference Bill No. 82 Dated 27-Jan-22				
27/01/22	New Ref.	21-2202829 -	JOURNAL	F/SHM/01/1187	1284207.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 2829 Under Reference Bill No. 83 Dated 27-Jan-22				
04/02/22	Against Ref.	21-2202065 -	JOURNAL	H/SHM/02/136	1103845.00
	Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2065 Dt 22/10 Under Bill No. 37 Dt 11/11 Tds Payable On Purchase 194q Is 1105				
07/02/22	Against Ref.	21-2202070 -	JOURNAL	H/SHM/02/206	1087713.00
	Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2070 Dt 23/10 Under Bill No. 41 Dt 11/11 Tds Payable On Purchase 194q Is 1089				
08/02/22	Against Ref.	21-2202084 -	JOURNAL	H/SHM/02/294	1164155.00
	Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2084 Dt 24/10 Under Bill No. 42 Dt 11/11 Tds Payable On Purchase 194q Is 1165				
10/02/22	Against Ref.	21-2202106 -	JOURNAL	H/SHM/02/389	1192568.00
	Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2106 Dt 26/10 Under Bill No. 44 Dt 12/11 Tds Payable On Purchase 194q Is 1194				
10/02/22	Against Ref.	21-2202170 -	JOURNAL	H/SHM/02/391	1649375.00
	Against Ref.	21-2202169 -	JOURNAL	H/SHM/02/391	1649375.00
	Against Ref.	21-22/PAY/0000029 -	JOURNAL	H/SHM/02/391	1500000.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SINGHANIA TRADERS

	Against Ref. 21-22/PAY/0000028 -	JOURNAL	H/SHM/02/391	1500000.00
	Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2169 Dt 02/11, 2170 Dt 02/11 Under Bill No. 80 Dt 27/01, 79 Dt 27/01			
14/02/22	Against Ref. 21-2202122 -	JOURNAL	H/SHM/02/564	1103376.00
	Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2122 Dt 28/10 Under Bill No. 43 Dt 12/11 Tds Payable On Purchase 194q Is 1104			
14/02/22	New Ref. 21-2202946 -	JOURNAL	F/SHM/02/1513	1104429.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 2946 Under Reference Bill No. 84 Dated 14-Feb-22			
15/02/22	New Ref. 21-2203027 -	JOURNAL	F/SHM/02/631	1236568.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 3027 Under Reference Bill No. 85 Dated 15-Feb-22			
16/02/22	Against Ref. 21-2202145 -	JOURNAL	H/SHM/02/661	1158958.00
	Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2145 Dt 31/10 Under Bill No. 48 Dt 25/11 Tds Payable On Purchase 194q Is 1160			
22/02/22	Against Ref. 21-2202173 -	JOURNAL	H/SHM/02/988	1156761.00
	Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2173 Dt 03/11 Under Bill No. 46 Dt 25/11 Tds Payable On Purchase 194q Is 1158			
23/02/22	Against Ref. 21-2202180 -	JOURNAL	H/SHM/02/1065	1191509.00
	Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2180 Dt 04/11 Under Bill No. 69 Dt 27/12 Tds Payable On Purchase 194q Is 1193			
25/02/22	Against Ref. 21-2202197 -	JOURNAL	H/SHM/02/1166	1219631.00
	Against Ref. 21-2202195 -	JOURNAL	H/SHM/02/1166	1102744.00
	Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2195 Dt 08/11, 2197 Dt 08/11 Under Bill No. 47 Dt 25/11, 51 Dt 25/11 Tds Payable On Purchase 194q Is 2325			
03/03/22	Against Ref. 21-2202230 -	JOURNAL	H/SHM/03/95	1177122.00
	Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2230 Dt 13/11 Under Bill No. 70 Dt 27/12 Tds Payable On Purchase 194q Is 1178			
04/03/22	Against Ref. 21-2202245 -	JOURNAL	H/SHM/03/130	1192606.00
	Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2245 Dt 14/11 Under Bill No. 71 Dt 27/12 Tds Payable On Purchase 194q Is 1194			
09/03/22	New Ref. 21-2201222 -	JOURNAL	F/SKT/03/396	1714840.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 1222 Under Reference Bill No. 86 Dated 09-Mar-22			
09/03/22	New Ref. 21-2203059 -	JOURNAL	F/SHM/03/1069	1170261.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 3059 Under Reference Bill No. 87 Dated 09-Mar-22			
09/03/22	New Ref. 21-2203099 -	JOURNAL	F/SHM/03/369	1156166.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 3099 Under Reference Bill No. 88 Dated 09-Mar-22			
09/03/22	New Ref. 21-2203194 -	JOURNAL	F/SHM/03/1072	1226208.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 3194 Under Reference Bill No. 89 Dated 09-Mar-22			
09/03/22	New Ref. 21-2203308 -	JOURNAL	F/SHM/03/370	1248195.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 3308 Under Reference Bill No. 90 Dated 09-Mar-22			
10/03/22	Against Ref. 21-2201031 -	JOURNAL	H/SGM/03/92	1757361.00
	Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1031 Dt 19/11 Under Bill No. 64 Dt 20/12 Tds Payable On Purchase 194q Is 1759			
10/03/22	Against Ref. 21-2202287 -	JOURNAL	H/SHM/03/412	1760880.00
	Against Ref. 21-2202288 -	JOURNAL	H/SHM/03/412	1755600.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SINGHANIA TRADERS

	Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2287 Dt 19/11, 2288 Dt 19/11 Under Bill No. 81 Dt 27/01, 82 Dt 27/01			
25/03/22	New Ref. 21-2203289 -	JOURNAL	F/SHM/03/1076	1192956.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 3289 Under Reference Bill No. 93 Dated 25-Mar-22			
29/03/22	Against Ref. 21-2202444 -	JOURNAL	H/SHM/03/1892	1157627.00
	Against Ref. 21-2202436 -	JOURNAL	H/SHM/03/1892	1114219.00
	Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2436 Dt 02/12, 2444 Dt 02/12 Under Bill No. 62 Dt 20/12, 66 Dt 24/12 Tds Payable On Purchase 194q Is 2274			
30/03/22	New Ref. 21-2201421 -	JOURNAL	F/SKT/03/864	1200121.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 1421 Under Reference Bill No. 96 Dated 30-Mar-22			
30/03/22	New Ref. 21-2201435 -	JOURNAL	F/SKT/03/863	1788300.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 1435 Under Reference Bill No. 97 Dated 30-Mar-22			
30/03/22	New Ref. 21-2203498 -	JOURNAL	F/SHM/03/1318	1211710.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 3498 Under Reference Bill No. 94 Dated 30-Mar-22			
30/03/22	New Ref. 21-2203535 -	JOURNAL	F/SHM/03/1317	1119481.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 3535 Under Reference Bill No. 95 Dated 30-Mar-22			
30/03/22	New Ref. 21-2203596 -	JOURNAL	F/SHM/03/1316	1456943.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Singhania Traders Vide Mr No. 3596 Under Reference Bill No. 98 Dated 30-Mar-22			
31/03/22	Against Ref. 21-2202473 -	JOURNAL	H/SHM/03/1977	1266068.00
	Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2473 Dt 06/12 Under Bill No. 63 Dt 20/12 Tds Payable On Purchase 194q Is 1267			
31/03/22	Against Ref. 21-2202494 -	JOURNAL	H/SHM/03/1988	1058546.00
	Being Amount Paid To Singhania Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2494 Dt 08/12 Under Bill No. 65 Dt 20/12 Tds Payable On Purchase 194q Is 1060			
31/03/22	On Account -	BANK RECEIPT	H/SKT/03/2374	4424.00
	Being Payment Made To Singhania Traders On 31.03.2021 Towards Tcs, Not Clear From Bank And Was Lying In Brs, Now Reversed			
		Total:	82896775.00	104812472.00
	Closing Balance			27027778.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : SINHA ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/04/21	New Ref. 21-22/04/SR00233 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sinha Enterprises Vide Sr No. Sr/0222/04/21-22 Under Reference Bill No. Se/B/05/21-22 Dated 24-Apr-21	JOURNAL	F/SHM/04/1050		11498.00
01/07/21	Against Ref. 21-22/04/SR00233 - Being Amount Paid To Sinha Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 222 Dt: 30-Apr-21 Under Bill No. Se/B/05/21-22 Dt: 24-Apr-21	JOURNAL	H/SHM/07/2	11498.00	
15/07/21	New Ref. 21-22/07/SR00060 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sinha Enterprises Vide Sr No. Sr/0073/07/21-22 Under Reference Bill No. Se/B/08/21-22 Dated 06-Jul-21	JOURNAL	F/SHM/07/399		37902.00
18/09/21	New Ref. 21-22/09/SR00177 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sinha Enterprises Vide Sr No. Sr/0166/09/21-22 Under Reference Bill No. Se/B/13/21-22 Dated 15-Sep-21	JOURNAL	F/SHM/09/547		2804.00
07/12/21	Against Ref. 21-22/09/SR00177 -	JOURNAL	H/SHM/12/220	2804.00	
	Against Ref. 21-22/07/SR00060 - Being Amount Paid To Sinha Enterprises By Cheque No 013543 A/C Skt (Mfg) Vide Sr No. 73 Dt: 15-Jul-21, 166 Dt: 18-Sep-21 Under Bill No. Se/B/08/21-22 Dt: 06-Jul-21, Se/B/13/21-22 Dt: 15-Sep-21	JOURNAL	H/SHM/12/220	37902.00	
Total:				52204.00	52204.00
Closing Balance				0.00	

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Party Name : SIPRA PAUL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			7500.00	
10/03/22	On Account -	JOURNAL	H/SHM/03/475		7500.00
	Being Amount Paid To Sipra Paul For Liaison With Various Depts. For Supply Of Jute Bags To Various Co-Operatives During The Month Of Feb 2022 Debit Balance Against Tds Payment On Behalf Of Sipra Paul Paid On 01.05.2020 Deducted. From Skt (Mfg) A/C By Cheque No 015777				
			Total:		7500.00
	Closing Balance			0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : SK MEHEBUB ALAM

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
20/04/21	New Ref. 21-22/04/SR00066 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sk Meheubub Alam Vide Sr No. Sr/0073/04/21-22 Under Reference Bill No. 03 Dated 07-Apr-21	JOURNAL	F/SKT/04/259		29200.00
28/04/21	Against Ref. 21-22/04/SR00066 - Being Amount Paid To Sk Meheubub Alam Vide Sr No. 73 Dt: 20-Apr-21 Under Bill No. 03 Dt: 07-Apr-21	BANK PAYMENT	H/SKT/04/1628	29200.00	
15/05/21	New Ref. 21-22/05/SR00047 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sk Meheubub Alam Vide Sr No. Sr/0042/05/21-22 Under Reference Bill No. 04 Dated 14-May-21	JOURNAL	F/SKT/05/166		12000.00
08/06/21	Against Ref. 21-22/05/SR00047 - Being Amount Paid To Sk Meheubub Alam Vide Sr No. 42 Dt: 15-May-21 Under Bill No. 04 Dt: 14-May-21	BANK PAYMENT	H/SKT/06/4	12000.00	
25/06/21	New Ref. 21-22/06/SR00159 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sk Meheubub Alam Vide Sr No. Sr/0114/06/21-22 Under Reference Bill No. 05 Dated 21-Jun-21	JOURNAL	F/SKT/06/424		12000.00
28/06/21	New Ref. 21-22/06/SR00172 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sk Meheubub Alam Vide Sr No. Sr/0125/06/21-22 Under Reference Bill No. 06 Dated 25-Jun-21	JOURNAL	F/SKT/06/489		10500.00
15/07/21	Against Ref. 21-22/06/SR00172 - Against Ref. 21-22/06/SR00159 - Being Amount Paid To Sk Meheubub Alam Vide Sr No. 125 Dt: 28-Jun-21, 114 Dt: 25-Jun-21 Under Bill No. 06 Dt: 25-Jun-21, 05 Dt: 21-Jun-21	BANK PAYMENT	H/SKT/07/773	10500.00	
16/07/21	New Ref. 21-22/07/SR00092 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sk Meheubub Alam Vide Sr No. Sr/0055/07/21-22 Under Reference Bill No. 010 Dated 16-Jul-21	JOURNAL	F/SKT/07/175		10000.00
03/08/21	Against Ref. 21-22/07/SR00092 - Being Amount Paid To Sk Meheubub Alam Vide Sr No. 55 Dt: 16-Jul-21 Under Bill No. 010 Dt: 16-Jul-21	BANK PAYMENT	H/SKT/08/114	10000.00	
09/08/21	New Ref. 21-22/08/SR00025 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sk Meheubub Alam Vide Sr No. Sr/0022/08/21-22 Under Reference Bill No. 011 Dated 05-Aug-21	JOURNAL	F/SKT/08/63		40000.00
26/08/21	Against Ref. 21-22/08/SR00025 - Being Amount Paid To Sk Meheubub Alam Vide Sr No. 22 Dt: 09-Aug-21 Under Bill No. 011 Dt: 05-Aug-21	BANK PAYMENT	H/SKT/08/2005	40000.00	
30/11/21	New Ref. 21-22/11/SR00193 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sk Meheubub Alam Vide Sr No. Sr/0134/11/21-22 Under Reference Bill No. 0105 Dated 30-Nov-21	JOURNAL	F/SKT/11/535		20000.00
12/12/21	New Ref. 21-22/12/SR00058 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sk Meheubub Alam Vide Sr No. Sr/0054/12/21-22 Under Reference Bill No. 0106 Dated 10-Dec-21	JOURNAL	F/SKT/12/206		10000.00
13/12/21	New Ref. 21-22/12/SR00073 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sk Meheubub Alam Vide Sr No. Sr/0055/12/21-22 Under Reference Bill No. 0107 Dated 12-Dec-21	JOURNAL	F/SKT/12/208		10000.00
16/12/21	New Ref. 21-22/12/SR00123 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sk Meheubub Alam Vide Sr No. Sr/0061/12/21-22 Under Reference Bill No. 109 Dated 16-Dec-21	JOURNAL	F/SKT/12/225		52513.00
18/12/21	Against Ref. 21-22/12/SR00058 - Against Ref. 21-22/12/SR00123 -	BANK PAYMENT	H/SKT/12/1231	10000.00	
		BANK PAYMENT	H/SKT/12/1231	52513.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SK MEHEBUB ALAM

Against Ref. 21-22/12/SR00073 -	BANK PAYMENT H/SKT/12/1231	10000.00	
Being Amount Paid To Sk Mehebab Alam Vide Sr No. 61 Dt: 16-Dec-21, 55 Dt: 13-Dec-21, 54 Dt: 12-Dec-21 Under Bill No. 109 Dt: 16-Dec-21, 0107 Dt: 12-Dec-21, 0106 Dt: 10-Dec-21			
22/12/21 New Ref. 21-22/12/SR00182 -	JOURNAL F/SKT/12/466		19400.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sk Mehebab Alam Vide Sr No. Sr/0136/12/21-22 Under Reference Bill No. 110 Dated 22-Dec-21			
11/01/22 Against Ref. 21-22/11/SR00193 -	BANK PAYMENT H/SKT/01/2791	20000.00	
Being Amount Paid To Sk Mehebab Alam Vide Sr No. 134 Dt: 30-Nov-21 Under Bill No. 0105 Dt: 30-Nov-21			
29/01/22 Against Ref. 21-22/12/SR00182 -	BANK PAYMENT H/SKT/01/3968	19400.00	
Being Amount Paid To Sk Mehebab Alam Vide Sr No. 136 Dt: 22-Dec-21 Under Bill No. 110 Dt: 22-Dec-21			
Total:		225613.00	225613.00
Closing Balance		0.00	

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Party Name : SK MOHAMMAD ALI 1000231

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	2500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		1250.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		1250.00
Total:				2500.00	2500.00
Closing Balance				0.00	

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Party Name : SK MUNNA AJIJ 1000226

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
05/05/21	On Account - Being Amount Paid To Sk. Munna Ajij Towards Salary Advance Decduct In Three Installment	CASH PAYMENT	H/SKT/05/475	6000.00	
31/05/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of May'21 As Per Sheet.	JOURNAL	H/SKT/05/1547		2000.00
30/06/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of June,2021 As Per List.	JOURNAL	H/SKT/06/2079		2000.00
31/07/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of July,2021 As Per List.	JOURNAL	H/SKT/07/2004		2000.00
02/08/21	On Account - Being Amount Paid To Sk Munna Ajij Towards Advance Againts Salary Deduct Three Installment Form August 2021	CASH PAYMENT	H/SKT/08/134	6000.00	
31/08/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of August,2021 As Per List Attached.	JOURNAL	H/SKT/08/2605		2000.00
30/09/21	On Account - Being The Amount Paid Agiants Staff Salary For The Month Of September 2021	JOURNAL	H/SKT/09/2762		2000.00
31/10/21	On Account - Being The Amount Paid To Stafss Towards Their Salary For The Month Of October,2021 As Per Statement.	JOURNAL	H/SKT/10/2012		2000.00
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1250.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		625.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		625.00
27/01/22	On Account - Being The Amount Paid To Sk. Munna Ajij Towards Advance Againts Salary Deduct In 3 Instalment	CASH PAYMENT	H/SKT/01/3860	6000.00	
31/01/22	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of January,2022 As Per List.	JOURNAL	H/SKT/01/4276		2000.00
28/02/22	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of February,2022 As Per List.	JOURNAL	H/SKT/02/2081		2000.00
31/03/22	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of March'22 As Per Sheet.	JOURNAL	H/SKT/03/2403		2000.00
Total:				19250.00	19250.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SK NUR ALAM

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
15/05/21	New Ref. 21-22/05/SR00048 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sk Nur Alam Vide Sr No. Sr/0043/05/21-22 Under Reference Bill No. 65 Dated 13-May-21	JOURNAL	F/SKT/05/168		11720.00
05/06/21	Against Ref. 21-22/05/SR00048 - Being Amount Paid To Sk Nur Alam Vide Sr No. 43 Dt: 15-May-21 Under Bill No. 65 Dt: 13-May-21	BANK PAYMENT	H/SKT/06/278	11720.00	
Total:				11720.00	11720.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SK NUR MAHAMMAD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
15/01/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/01/3076	48348.00	
15/01/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sk Nur Mahammad Under Bill No. 001 Dt: 15-Jan-22, Tds 1.0	JOURNAL	F/SKT/01/166		48348.00
23/01/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/01/3594	47786.00	
23/01/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sk Nur Mahammad Under Bill No. 002 Dt: 22-Jan-22, Tds 1.0	JOURNAL	F/SKT/01/329		47786.00
29/01/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/01/3997	40852.00	
29/01/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sk Nur Mahammad Under Bill No. 003 Dt: 29-Jan-22, Tds 1.0	JOURNAL	F/SKT/01/528		40852.00
04/02/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/02/314	48597.00	
04/02/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sk Nur Mahammad Under Bill No. 004 Dt: 04-Feb-22, Tds 1.0	JOURNAL	F/SKT/02/15		48597.00
14/02/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/02/956	48597.00	
14/02/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sk Nur Mahammad Under Bill No. 005 Dt: 14-Feb-22, Tds 1.0	JOURNAL	F/SKT/02/195		48597.00
21/02/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/02/1499	51060.00	
21/02/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sk Nur Mahammad Under Bill No. 006 Dt: 19-Feb-22, Tds 1.0	JOURNAL	F/SKT/02/299		51060.00
01/03/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/03/1	31757.00	
01/03/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sk Nur Mahammad Under Bill No. 007 Dt: 26-Feb-22, Tds 1.0	JOURNAL	F/SKT/03/9		31757.00
07/03/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/03/435	42744.00	
07/03/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sk Nur Mahammad Under Bill No. 008 Dt: 05-Mar-22, Tds 1.0	JOURNAL	F/SKT/03/32		42744.00
14/03/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/03/850	48535.00	
14/03/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sk Nur Mahammad Under Bill No. 009 Dt: 12-Mar-22, Tds 1.0	JOURNAL	F/SKT/03/139		48535.00
21/03/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/03/1413	47193.00	
21/03/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sk Nur Mahammad Under Bill No. 010 Dt: 19-Mar-22, Tds 1.0	JOURNAL	F/SKT/03/342		47193.00
28/03/22	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/03/1989	50936.00	
28/03/22	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sk Nur	JOURNAL	F/SKT/03/585		50936.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SK NUR MAHAMMAD

Mahammad Under Bill No. 011 Dt: 26-Mar-22, Tds 1.0

	Total:	506405.00	506405.00
Closing Balance		0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SK NURULLA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
10/10/21	On Account - Being Amount Paid To Sk. Nurulla Towards Advance Againts Job Bill	CASH PAYMENT	H/SKT/10/706	10000.00	
11/10/21	On Account - Being Amount Paid To Sk. Nurulla Towards Repairing Charges Of D.G. Set Brick Wall, Plaster,	CASH PAYMENT	H/SKT/10/716		10000.00
26/10/21	On Account - Being The Amount Paid To Sk. Nurulla Towards Advance Againts Job Bill	CASH PAYMENT	H/SKT/10/1449	10000.00	
27/10/21	On Account - Being The Amount Paid To Sk. Nurulla Towards Repairing Charges Of D.G. Room Cable Drain & Darin Silap Combite	CASH PAYMENT	H/SKT/10/1558		10000.00
01/12/21	On Account - Being The Amount Paid To Sk. Nurulla Towards Advance Againts Bill	CASH PAYMENT	H/SKT/12/72	10000.00	
13/12/21	On Account - Being The Amount Paid To Sk. Nurulla Towards Labour Chrges For Shalab Dhali & Fitting Charges	CASH PAYMENT	H/SKT/12/871		10000.00
16/12/21	On Account - Being The Amount Paid To Sk. Nurulla Towards Advance Againts Job Bill	CASH PAYMENT	H/SKT/12/1113	15000.00	
17/12/21	On Account - Being The Amount Paid To Sk. Nurulla Towards Labour Charges For Pbc Work At Back Side Of New Dg Room	CASH PAYMENT	H/SKT/12/1211		15000.00
31/12/21	On Account - Being The Amount Paid To Sk. Nurulla Towards Advance Againts Job Bill	CASH PAYMENT	H/SKT/12/2308	10000.00	
04/01/22	On Account - Being The Amount Paid To Sk. Nurulla Towards Labour Charges For 3 No. Gate Boundry Wall Gathani	CASH PAYMENT	H/SKT/01/2449		10000.00
06/01/22	On Account - Being The Amount Paid To Sk. Nurulla Towards Advance Againts Job Bill	CASH PAYMENT	H/SKT/01/2519	15000.00	
12/01/22	On Account - Being The Amount Paid To Sk. Nurulla Towards Labour Charges For Boundary Wall Bricks Work & Net Finishing	CASH PAYMENT	H/SKT/01/2895		15000.00
13/01/22	On Account - Being The Amount Paid To Sk. Nurulla Towards Advance Againts Job Bill	CASH PAYMENT	H/SKT/01/2945	10000.00	
18/01/22	On Account - Being The Amount Paid To Sk. Nurulla Towards Labour Charges For 3.No.Gate Outside Boundry Wall Plaster & Net Finishing	CASH PAYMENT	H/SKT/01/3273		10000.00
Total:				80000.00	80000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SK RABIUL HOSSAIN 1000227

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
05/05/21	On Account - Being Amount Paid To Sk.Rabiul Hossain Towards Salary Advance Deduct In Six Installment	CASH PAYMENT	H/SKT/05/482	6000.00	
31/05/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of May'21 As Per Sheet.	JOURNAL	H/SKT/05/1547		2000.00
30/06/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of June,2021 As Per List.	JOURNAL	H/SKT/06/2079		2000.00
31/07/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of July,2021 As Per List.	JOURNAL	H/SKT/07/2004		2000.00
09/09/21	On Account - Being Amount Paid To Sk.Rabiul Hossain Towards Salary Advance Deduct In 3 Installment	CASH PAYMENT	H/SKT/09/747	6000.00	
30/09/21	On Account - Being The Amount Paid Agiants Staff Salary For The Month Of September 2021	JOURNAL	H/SKT/09/2762		2000.00
31/10/21	On Account - Being The Amount Paid To Stafss Towards Their Salary For The Month Of October,2021 As Per Statement.	JOURNAL	H/SKT/10/2012		2000.00
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1250.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		2625.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		625.00
31/01/22	On Account - Being The Amount Paid To Sk. Rabiul Hossain Towards Advance Againts Salary Deduct In 5 Insttalmnt	CASH PAYMENT	H/SKT/01/4190	10000.00	
31/01/22	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of January,2022 As Per List.	JOURNAL	H/SKT/01/4276		2000.00
28/02/22	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of February,2022 As Per List.	JOURNAL	H/SKT/02/2081		2000.00
31/03/22	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of March'22 As Per Sheet.	JOURNAL	H/SKT/03/2403		2000.00
Total:				23250.00	19250.00
Closing Balance				4000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SK RUSTAM 1000059

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		750.00
Total:				1500.00	1500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SK SAFFIK 1000017

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
10/04/21	On Account - Being Amount Paid To Sk Saffik Towards An Advance For Repairing Works Of Vehicle No Wb-19j-2439	CASH PAYMENT	H/SKT/04/506	15000.00	
20/04/21	On Account - Being Amount Paid To Sk. Safik Towards Repairing Charge Of Vehicle No. Wb-19j-2439	CASH PAYMENT	H/SKT/04/1396		15000.00
24/04/21	On Account - Being Amount Paid To Sk. Safik Towards Advance Againts Vehicle No. Wb-19j-2438 For Repair & Maintenance.	CASH PAYMENT	H/SKT/04/1551	15000.00	
30/04/21	On Account - Being Amount Paid To Sk. Safik Towards Repairing& Maintenance Charge Of Vehicle No. Wb-19j-2438 & Wb-19j-2439	CASH PAYMENT	H/SKT/04/1735		15000.00
03/05/21	On Account - Being Amount Paid To Sk.Safik Towards Advance For Repair & Maintenance Of Vehicle No. Wb-41h-4438	CASH PAYMENT	H/SKT/05/104	20000.00	
07/05/21	On Account - Being Amount Paid To Sk. Safik Towards Repairing & Maintenance Charge Of Vehicle No. Wb-41h-4438	CASH PAYMENT	H/SKT/05/496		20000.00
11/06/21	On Account - Being Amount Paid To Sk.Asfik Towards Advance For Buying Tyre Of Vehicle No. Wb-02ak-5241 For Raghav Babu	CASH PAYMENT	H/SKT/06/884	12300.00	
12/06/21	On Account - Being Amount Paid To Sk. Safik Towards Cost Of Bridgestone Tyre Of Vehicle No. Wb-02ak-5241 For Raghav Babu	CASH PAYMENT	H/SKT/06/1030		12300.00
17/06/21	On Account - Being Amount Paid To Sk.Safik Towards Advance For Repairing Vehicle No.Wb-04h-4499	CASH PAYMENT	H/SKT/06/1233	15000.00	
18/06/21	On Account - Being Amount Paid To Sk.Safik Towards Repairing & Maintenance Charge Of Vehicle No. Wb-04h-4499	CASH PAYMENT	H/SKT/06/1239		15000.00
03/07/21	On Account - Being Amount Paid To Sk.Safik Towards An Advance For Repair & Manitenance Of Vehicle No. Wb-41f-1847 & Wb-04h-4499	CASH PAYMENT	H/SKT/07/275	20000.00	
08/07/21	On Account - Being Amount Paid Sk. Safik Towards Advance For Repair Work Of Vehicle No. Wb-41f-1847	CASH PAYMENT	H/SKT/07/416	15000.00	
23/07/21	On Account - Being Amount Paid To Sk.Safik Towards Advance For Repairing Charge Of Vehicle No. Wb-44h-4461	CASH PAYMENT	H/SKT/07/1518	10000.00	
24/07/21	On Account - Being Amount Paid To Sk.Safik Towards Repairing Charge Of Vehicle No. Wb-04h-4461	CASH PAYMENT	H/SKT/07/1528		10000.00
26/07/21	On Account - Being Amount Paid To Sk.Safik Towards Repair & Maintenance Charge Of Vehicle No. Wb-41f-1847 & Wb-41j-7377	CASH PAYMENT	H/SKT/07/1632	20000.00	
27/07/21	On Account - Being Amount Paid To Sk.Safik Towards Repairing Charge Of Vehicle No.Wb-41f-1847 & Wb-04h-4499	CASH PAYMENT	H/SKT/07/1669		15000.00
30/10/21	On Account - Being The Amount Paid To Sk. Safik Towards An Advance For Repairing & Maintenance Of Vehicle No. Wb-19j-2439	CASH PAYMENT	H/SKT/10/1977	10000.00	
13/11/21	On Account - Being The Amount Paid To Sk. Safik Towards Repairing & Maintenance Charges For Company Vehicles	CASH PAYMENT	H/SKT/11/848		10000.00
20/11/21	On Account - Being The Amount Paid To Sk. Safik Towards Advance For Repair & Maintenance Of Vehicle No. Wb-42ad-7863	CASH PAYMENT	H/SKT/11/1321	65000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SK SAFFIK 1000017

22/11/21	On Account	-	CASH PAYMENT H/SKT/11/1438	65000.00
	Being The Amount Paid To Sk. Safik Towards Repairing & Maintenance Charges Of Vehicle No. Wb-42ad-7863			
14/02/22	On Account	-	CASH PAYMENT H/SKT/02/1150	10000.00
	Being The Amount Paid To Sk. Safik Towards Advance Againts Repairing & Maintenance For Vehicle No. Wb-02al-8789 C.E Car			
23/02/22	On Account	-	CASH PAYMENT H/SKT/02/1685	10000.00
	Being The Amount Paid To Sk. Safik Towards Repairing Charge Of Vehicle No. Wb-02al- 8789			
			Total:	207300.00
Closing Balance				0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SK SHARIF ALI 000858

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/07/21	On Account - Being The Amount Paid To Workers Advance Against Wages As Per List.	CASH PAYMENT	H/SKT/07/1114	2500.00	
31/08/21	On Account - Being The Amount Paid To Workers Towards Their Wages For Fne 31.08.21 As Per List.	JOURNAL	H/SKT/08/2574		2500.00
Total:				2500.00	2500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SK. MOHASIN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/03/22	New Ref. 251 - Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 251 Dated 03-Mar-22tds 0.1%	PURCHASE	H/SHM/03/78		17092.00
03/03/22	New Ref. 252 - Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 252 Dated 03-Mar-22tds 0.1%	PURCHASE	H/SHM/03/79		26893.00
03/03/22	New Ref. 253 - Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 253 Dated 03-Mar-22tds 0.1%	PURCHASE	H/SHM/03/80		21562.00
03/03/22	New Ref. 254 - Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 254 Dated 03-Mar-22tds 0.1%	PURCHASE	H/SHM/03/82		17644.00
03/03/22	New Ref. 255 - Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 255 Dated 03-Mar-22tds 0.1%	PURCHASE	H/SHM/03/83		21874.00
04/03/22	Against Ref. 254 -	JOURNAL	H/SHM/03/131	17644.00	
	Against Ref. 253 -	JOURNAL	H/SHM/03/131	21562.00	
	Against Ref. 255 -	JOURNAL	H/SHM/03/131	21874.00	
	Against Ref. 251 -	JOURNAL	H/SHM/03/131	17092.00	
	Against Ref. 252 -	JOURNAL	H/SHM/03/131	26893.00	
	Being Amount Paid To Sk. Mohasin Towards Cost Of Printed Nursary Items Vide Bill No.251 To 255 Dt.25.02.22. From Skt (Mfg) A/C By Cheque No 015722				
09/03/22	Against Ref. 256 -	JOURNAL	H/SHM/03/388	36068.00	
	Against Ref. 259 -	JOURNAL	H/SHM/03/388	10192.00	
	Against Ref. 258 -	JOURNAL	H/SHM/03/388	31185.00	
	Against Ref. 257 -	JOURNAL	H/SHM/03/388	19562.00	
	Being Amount Paid To Sk. Mohasin Towards Printed Cloth Labal Vide Bill No.256 To 259 Dt.25.01.2022 From Skt (Mfg) A/C By Cheque No 015767				
09/03/22	New Ref. 256 - Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 256 Dated 09-Mar-22tds 0.1%	PURCHASE	H/SHM/03/381		36068.00
09/03/22	New Ref. 257 - Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 257 Dated 09-Mar-22tds 0.1%	PURCHASE	H/SHM/03/380		19562.00
09/03/22	New Ref. 258 - Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 258 Dated 09-Mar-22tds 0.1%	PURCHASE	H/SHM/03/379		31185.00
09/03/22	New Ref. 259 - Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 259 Dated 09-Mar-22tds 0.1%	PURCHASE	H/SHM/03/378		10192.00
14/03/22	New Ref. 260 - Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 260 Dated 14-Mar-22tds 0.1%	PURCHASE	H/SHM/03/650		23921.00
14/03/22	New Ref. 261 - Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 261 Dated 14-Mar-22tds 0.1%	PURCHASE	H/SHM/03/649		18116.00
14/03/22	New Ref. 262 - Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 262 Dated 14-Mar-22tds 0.1%	PURCHASE	H/SHM/03/648		7450.00
14/03/22	New Ref. 263 - Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 263 Dated 14-Mar-22tds 0.1%	PURCHASE	H/SHM/03/647		13516.00
14/03/22	New Ref. 265 - Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 265 Dated 14-Mar-22tds 0.1%	PURCHASE	H/SHM/03/646		26264.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SK. MOHASIN

15/03/22	Against Ref. 260 -	JOURNAL	H/SHM/03/738	23921.00		
	Against Ref. 261 -	JOURNAL	H/SHM/03/738	18116.00		
	Against Ref. 262 -	JOURNAL	H/SHM/03/738	7450.00		
	Against Ref. 263 -	JOURNAL	H/SHM/03/738	13516.00		
	Against Ref. 264 -	JOURNAL	H/SHM/03/738	17028.00		
	Against Ref. 265 -	JOURNAL	H/SHM/03/738	26264.00		
	Being Amount Paid To Sk. Mohasin For Printing Nursery Items Vide Bill No.260 To 265 Dt.25.01.2022. From Skt (Mfg) A/C By Cheque No 015804					
15/03/22	Against Ref. 267 -	JOURNAL	H/SHM/03/737	22760.00		
	Against Ref. 266 -	JOURNAL	H/SHM/03/737	6795.00		
	Against Ref. 268 -	JOURNAL	H/SHM/03/737	46891.00		
	Against Ref. 269 -	JOURNAL	H/SHM/03/737	15939.00		
	Against Ref. 270 -	JOURNAL	H/SHM/03/737	17636.00		
	Against Ref. 271 -	JOURNAL	H/SHM/03/737	1960.00		
	Being Amount Paid To Sk. Mohasin Towards Cost Of Printed Nursery Items Against Bill No.266 To 271 Dt.25.01.2022. From Skt (Mfg) A/C By Cheque No 015803					
15/03/22	New Ref. 264 -	PURCHASE	H/SHM/03/746		17028.00	
	Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 264 Dated 15-Mar-22tds 0.1%					
15/03/22	New Ref. 266 -	PURCHASE	H/SHM/03/736		6795.00	
	Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 266 Dated 15-Mar-22tds 0.1%					
15/03/22	New Ref. 267 -	PURCHASE	H/SHM/03/735		22760.00	
	Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 267 Dated 15-Mar-22tds 0.1%					
15/03/22	New Ref. 268 -	PURCHASE	H/SHM/03/734		46891.00	
	Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 268 Dated 15-Mar-22tds 0.1%					
15/03/22	New Ref. 269 -	PURCHASE	H/SHM/03/733		15939.00	
	Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 269 Dated 15-Mar-22tds 0.1%					
15/03/22	New Ref. 270 -	PURCHASE	H/SHM/03/732		17636.00	
	Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 270 Dated 15-Mar-22tds 0.1%					
15/03/22	New Ref. 271 -	PURCHASE	H/SHM/03/731		1960.00	
	Being The Entry Taken To Account Printing (Bag) Expenses From Sk. Mohasin Under Reference Bill No. 271 Dated 15-Mar-22tds 0.1%					
				Total:	420348.00	420348.00
Closing Balance					0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SNAHASISH KUMAR ROY 1292

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
10/01/22	On Account - Snahasish Kumar Roy Ref.No.1292 As An Advance Against Salary	CASH PAYMENT	F/SGM/01/20	15000.00	
31/01/22	On Account - Payment Of Staff Salary For The Month Of Jan.2022	CASH PAYMENT	F/SGM/01/401		3000.00
28/02/22	On Account - Payment Of Staff Salary For The Month Of Feb.2022	CASH PAYMENT	F/SGM/02/138		3000.00
31/03/22	On Account - Payment Of Salary To Staff Fro The Month Of March 2022	CASH PAYMENT	F/SGM/03/221		3000.00
Total:				15000.00	9000.00
Closing Balance				6000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SNOWLINE ABASAN LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
15/07/21	New Ref. STIL/HM/JC/02 - Being The Entry Taken To Account Sales-Non Govt. To Snowline Abasan Llp Vide Bill No. Stil/Hm/Jc/02 Dated 15-Jul-21	SALES	H/SHM/07/1253	973050.00	
01/09/21	On Account - Being Amount Recd From Snowline Abasan Llp Against Sale Of Jute Cutting	BANK RECEIPT	H/SKT/09/98		973050.00
Total:				973050.00	973050.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SNOWLINE APPARTMENTS LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
19/07/21	New Ref. STIL/HM/JC/14 - Being The Entry Taken To Account Sales-Non Govt. To Snowline Appartments Llp Vide Bill No. Stil/Hm/Jc/14 Dated 19-Jul-21	SALES	H/SHM/07/1265	974350.00	
01/09/21	On Account - Being Amount Recd From Snowline Appartments Llp Against Sale Of Jute Cutting	BANK RECEIPT	H/SKT/09/101		974350.00
Total:				974350.00	974350.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SNOWLINE BRICK LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
19/07/21	New Ref. STIL/HM/JC/17 - Being The Entry Taken To Account Sales-Non Govt. To Snowline Brick Llp Vide Bill No. Stil/Hm/Jc/17 Dated 19-Jul-21	SALES	H/SHM/07/1268	973050.00	
01/09/21	On Account - Being Amount Recd From Snowline Brick Llp Against Sale Of Jute Cutting	BANK RECEIPT	H/SKT/09/100		973050.00
Total:				973050.00	973050.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SNOWLINE BUILDCON LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/07/21	New Ref. STIL/HM/JC/11 - Being The Entry Taken To Account Sales-Non Govt. To Snowline Buildcon Llp Vide Bill No. Stil/Hm/Jc/11 Dated 18-Jul-21	SALES	H/SHM/07/1262	973700.00	
01/09/21	On Account - Being Amount Recd From Snowline Buildcon Llp Against Sale Of Jute Cutting	BANK RECEIPT	H/SKT/09/103		973700.00
Total:				973700.00	973700.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SNOWLINE CONCLAVE LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
19/07/21	New Ref. STIL/HM/JC/15 - Being The Entry Taken To Account Sales-Non Govt. To Snowline Conclave Llp Vide Bill No. Stil/Hm/Jc/15 Dated 19-Jul-21	SALES	H/SHM/07/1266	973700.00	
01/09/21	On Account - Being Amount Recd From Snowline Conclave Llp Against Sale Of Jute Cutting	BANK RECEIPT	H/SKT/09/97		973700.00
Total:				973700.00	973700.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SNOWLINE ENCLAVE LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
02/09/21	New Ref. STIL/SGM/JC/02 - Being The Entry Taken To Account Sales-Non Govt. To Snowline Enclave Llp Vide Bill No. Stil/Sgm/Jc/02 Dated 02-Sep-21	SALES	H/SGM/09/586	776750.00	
22/09/21	On Account - Being Amount Recd From Snowline Enclave Llp	BANK RECEIPT	H/SKT/09/1815		776750.00
Total:				776750.00	776750.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SNOWLINE ESTATES LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/09/21	New Ref. STIL/SGM/JC/03 - Being The Entry Taken To Account Sales-Non Govt. To Snowline Estates Llp Vide Bill No. Stil/Sgm/Jc/03 Dated 04-Sep-21	SALES	H/SGM/09/587	835250.00	
22/09/21	On Account - Being Amount Recd From Snowline Estates Llp	BANK RECEIPT	H/SKT/09/1819		835250.00
Total:				835250.00	835250.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SNOWLINE HIGHRISE LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/07/21	New Ref. STIL/HM/JC/07 - Being The Entry Taken To Account Sales-Non Govt. To Snowline Highrise Llp Vide Bill No. Stil/Hm/Jc/07 Dated 17-Jul-21	SALES	H/SHM/07/1258	973050.00	
01/09/21	On Account - Being Amount Recd From Snowline Highrise Llp Against Sale Of Jute Cutting	BANK RECEIPT	H/SKT/09/96		973050.00
Total:				973050.00	973050.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SNOWLINE HOMES LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/07/21	New Ref. STIL/HM/JC/09 - Being The Entry Taken To Account Sales-Non Govt. To Snowline Homes Llp Vide Bill No. Stil/Hm/Jc/09 Dated 17-Jul-21	SALES	H/SHM/07/1260	972400.00	
01/09/21	On Account - Being Amount Recd From Snowline Homes Llp Against Sale Of Jute Cutting	BANK RECEIPT	H/SKT/09/102		972400.00
Total:				972400.00	972400.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SNOWLINE HOUSING LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
27/07/21	New Ref. STIL/HM/JC/37 - Being The Entry Taken To Account Sales-Non Govt. To Snowline Housing Llp Vide Bill No. Stil/Hm/Jc/37 Dated 27-Jul-21	SALES	H/SHM/07/1287	822250.00	
01/09/21	On Account - Being Amount Recd From Snowline Housing Llp Against Sale Of Jute Cutting	BANK RECEIPT	H/SKT/09/105		822250.00
Total:				822250.00	822250.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SNOWLINE NIKETAN LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
16/07/21	New Ref. STIL/HM/JC/04 - Being The Entry Taken To Account Sales-Non Govt. To Snowline Niketan Llp Vide Bill No. Stil/Hm/Jc/04 Dated 16-Jul-21	SALES	H/SHM/07/1255	973700.00	
01/09/21	On Account - Being Amount Recd From Snowline Niketan Llp Against Sale Of Jute Cutting	BANK RECEIPT	H/SKT/09/104		973700.00
Total:				973700.00	973700.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SNOWLINE NIVAS LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
20/07/21	New Ref. STIL/HM/JC/20 - Being The Entry Taken To Account Sales-Non Govt. To Snowline Nivas Llp Vide Bill No. Stil/Hm/Jc/20 Dated 20-Jul-21	SALES	H/SHM/07/1271	968500.00	
30/08/21	On Account - Being Amount Recd From Snowline Nivas Llp Against Sale Of Jute Cutting	BANK RECEIPT	H/SKT/08/2302		968500.00
Total:				968500.00	968500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SNOWLINE PROMOTERS LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
09/09/21	New Ref. STIL/SGM/JC/10 - Being The Entry Taken To Account Sales-Non Govt. To Snowline Promoters Llp Vide Bill No. Stil/Sgm/Jc/10 Dated 09-Sep-21	SALES	H/SGM/09/597	805350.00	
22/09/21	On Account - Being Amount Recd From Snowline Promoters Llp	BANK RECEIPT	H/SKT/09/1811		805350.00
Total:				805350.00	805350.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SNOWLINE PROPERTIES LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
27/07/21	New Ref. STIL/HM/JC/39 - Being The Entry Taken To Account Sales-Non Govt. To Snowline Properties Llp Vide Bill No. Stil/Hm/Jc/39 Dated 27-Jul-21	SALES	H/SHM/07/1289	824850.00	
30/08/21	On Account - Being Amount Recd From Snowline Properties Llp Against Sale Of Jute Cutting	BANK RECEIPT	H/SKT/08/2293		824850.00
Total:				824850.00	824850.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SNOWLINE REALTORS LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
28/07/21	New Ref. STIL/HM/JC/41 - Being The Entry Taken To Account Sales-Non Govt. To Snowline Realtors Llp Vide Bill No. Stil/Hm/Jc/41 Dated 28-Jul-21	SALES	H/SHM/07/1291	817700.00	
30/08/21	On Account - Being Amount Recd From Snowline Realtors Llp Against Sale Of Jute Cutting	BANK RECEIPT	H/SKT/08/2294		817700.00
Total:				817700.00	817700.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SNOWLINE RESIDENCY LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
19/07/21	New Ref. STIL/HM/JC/16 - Being The Entry Taken To Account Sales-Non Govt. To Snowline Residency Llp Vide Bill No. Stil/Hm/Jc/16 Dated 19-Jul-21	SALES	H/SHM/07/1267	973375.00	
30/08/21	On Account - Being Amount Recd From Snowline Residency Llp Against Sale Of Jute Cutting	BANK RECEIPT	H/SKT/08/2295		973375.00
Total:				973375.00	973375.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SNOWLINE TOWERS LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/07/21	New Ref. STIL/HM/JC/13 - Being The Entry Taken To Account Sales-Non Govt. To Snowline Towers Llp Vide Bill No. Stil/Hm/Jc/13 Dated 18-Jul-21	SALES	H/SHM/07/1264	974025.00	
30/08/21	On Account - Being Amount Recd From Snowline Towers Llp Against Sale Of Jute Cutting	BANK RECEIPT	H/SKT/08/2296		974025.00
Total:				974025.00	974025.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SNOWLINE VILLA LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
16/07/21	New Ref. STIL/HM/JC/06 - Being The Entry Taken To Account Sales-Non Govt. To Snowline Villa Llp Vide Bill No. Stil/Hm/Jc/06 Dated 16-Jul-21	SALES	H/SHM/07/1257	972400.00	
30/08/21	On Account - Being Amount Recd From Snowline Villa Llp Against Sale Of Jute Cutting	BANK RECEIPT	H/SKT/08/2297		972400.00
Total:				972400.00	972400.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SOM NATH DHARA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1500.00	
31/01/22	On Account - Som Nath Dhara Cash Received & Advance Adjusted	CASH RECEIPT	F/SGM/01/388		1500.00
Total:					1500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SOM NATH ORAON

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				7500.00
03/05/21	On Account - Being The Advance Amount Realised From S. N. Oraon 2500/-, Santosh Kr Singh 2000/-, Subrata Chatterjee 4000/- In Their Salary For The Month Of April'21	CASH RECEIPT	F/SHM/05/58		2500.00
03/06/21	On Account - Being The Advance Amount Realised From Sup/Staff - S. Oraon-2500/-, Santosh Kr. Singh-2000/-, Subrata Chatterjrr 4000/-For The Month Of May'21 As Per Statement	CASH RECEIPT	F/SHM/06/136		2500.00
03/07/21	On Account - Being The Advance Amount Realised From B.N. Tewari-2000/-, Subrata Chatterjee-4000/-, Somnath Oraon-2500/-, Santosh Kr. Singh-2000/-, Fot The Month Of June ' 21 As Per Statement	CASH RECEIPT	F/SHM/07/16		2500.00
03/10/21	On Account - Being The Advance Amount Realised From Supervisors Staff P/E. 30/9/21 As Per Statement	CASH RECEIPT	F/SHM/10/54		2500.00
03/11/21	On Account - Being The Amount Realised From B N Tewari-2000/-, Paritosh Singh-2000/-, Amal Ch. Das-2000/-, Subrata Chatterjee-4000/-, Supriyo Das 25000/-, S. N. Oraon-25000/-, Santosh Singh-2000/-, P/E. 31/10/21 As Per Statement	CASH RECEIPT	F/SHM/11/281		2500.00
03/12/21	On Account - Being The Advance Amount Realised From B. N. Tewari-2000/-, Paritosh Singh-2000/-, Amal Das -2000/-, Subrata Chatterjee 4000/-, Supriyo Das 2500/-, Somnath Oraon 2500/-, Santosh Singh 2000/- P/E. 30/11/21 As Per Statement	CASH RECEIPT	F/SHM/12/15		2500.00
03/01/22	On Account - Being The Co. Advances Amount Realised From Sup. Staff P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/155		2500.00
04/02/22	On Account - Being Amount Paid To Som Nath Oraon Towards Advance Against Salary Deducted Rs.2000/- Per Month. From Skt (Mfg) A/C By Cheque No 015446	JOURNAL	H/SHM/02/123	40000.00	
03/03/22	On Account - Being The Advance Amount Realised From Sup/ Staff P/E. 28/2/222 As Per Statement	CASH RECEIPT	F/SHM/03/77		2000.00
31/03/22	On Account - Being Credit Balance Stand Some Accounting Error During Change In System Now Reversed	CASH PAYMENT	F/SHM/03/1461	25000.00	
31/03/22	On Account - Cash Loan Realised From Sup/Staff For March 22.	CASH RECEIPT	F/SHM/03/1429		2000.00
Total:				65000.00	21500.00
Closing Balance				36000.00	

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Party Name : SOMA DHAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
07/12/21	On Account - Being Amount Paid To Soma Dhar Towards Legal Openion Charges Vide 5 Nos. Of Bill Dt.28.08.2021. From Skt (Mfg) A/C By Cheque No 013534	JOURNAL	H/STIL/12/74	26577.00	
07/12/21	On Account - Being The Amount Payable To Soma Dhar Towards Legal Opinion Charges Vide 5 Nos. Of Bills Dt.28.08.2021	JOURNAL	H/STIL/12/72		26577.00
Total:				26577.00	26577.00
Closing Balance				0.00	

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Party Name : SOMNATH DEY-A502

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1000.00	
22/09/21	On Account - Being Advance Payment To Clerk Staff As Per Statement	CASH PAYMENT	F/SHM/09/973	2500.00	
03/12/21	On Account - Being The Puja Loan Amount Realised From Somnath Dey-500/-, Ajay Kr. Das-500/-, Arbind Kr. Dubey-500/- P/E. 30/11/21 As Per Statement	CASH RECEIPT	F/SHM/12/88		500.00
03/01/22	On Account - Being The Advance Amount Realised From Clk. & New Ent. Clk. P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/171		500.00
03/02/22	On Account - Being The Puja Loan Amount Realised From Clk. Staff P/E. 31/01/22 As Per Statement	CASH RECEIPT	F/SHM/02/485		500.00
03/03/22	On Account - Being The Puja Loan Amount Realised From Regular Clk. & New Ent Clk P/E. 28/2/22 As Per Statement	CASH RECEIPT	F/SHM/03/55		500.00
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		1000.00
31/03/22	On Account - Puja Loan Realised From Regular Clk Staff For March 22	CASH RECEIPT	F/SHM/03/1418		500.00
Total:				2500.00	3500.00
Closing Balance				0.00	

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Party Name : SOMNATH HAZRA 1000049

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
09/11/21	On Account - Being The Amount Paid To Somnath Hazra Towards Wages Advance Deduct In 2 Installment	CASH PAYMENT	H/SKT/11/465	2000.00	
30/11/21	On Account - Beingthe Amount Paid To W/W With Driver,Mali,Peon And Sweeper Towards Their Wages For The Month Of November,2021.	JOURNAL	H/SKT/11/2127		1000.00
31/12/21	On Account - Being The Amount Paid To W/W Staffs,Mali,Peon,Sweeper Towards Their Wages For The Month Of December,2021.	JOURNAL	H/SKT/12/2497		1000.00
Total:				2000.00	2000.00
Closing Balance				0.00	

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Party Name : SOMNATH ORAON-M694

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/08/21	On Account - Being The Salary Advances Realised From B. N. Tewari-2000/-, S. Chatterjee-4000/-, S. Oraon-2500/-, Supriyo Das - 2500,-, Sanotosh Kr. Singh 2000/- P/E. 31/7/21 As Per Statement	CASH RECEIPT	F/SHM/08/630		2500.00
03/09/21	On Account - Being The Salary Advance Realised From Supervisor Staff P/E. 31/8/21 As Per Statement	CASH RECEIPT	F/SHM/09/151		2500.00
Total:					5000.00
Closing Balance					5000.00

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Party Name : SONALI CHATTERJEE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
25/10/21	New Ref. 5 - LEGAL CHARGES Being Amount Paid To Sonali Chatterjee As Legal Charges Against Bill No-09/0012 Under G.S.T Reverse Mechanism.	CASH PAYMENT	F/SHW/10/115	180.00	
15/01/22	New Ref. 5 - LEGAL CHARGES Being Amount Paid To Sonali Chaterjee As Legal Charges Against Bill No-12/21-22 Under Gst Reverse Mechanism.	CASH PAYMENT	F/SHW/01/67	144.00	
22/01/22	New Ref. 5 - LEGAL CHARGES Being Amount Paid To Sonali Chatterjee As Legal Expense Against Bill No-01/18/21-22 Under Gst Reverse Mechanism.	CASH PAYMENT	F/SHW/01/124	180.00	
23/03/22	New Ref. 5 - LEGAL CHARGES Being Amount Paid To Sonali Chaterjee As Legal Charges Against Bill No-03/18 Under Gst Mechanism.	CASH PAYMENT	F/SHW/03/138	180.00	
Total:				684.00	
Closing Balance				684.00	

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Party Name : SONAM SINGH 1000253

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		750.00
Total:				1500.00	1500.00
Closing Balance				0.00	

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Party Name : SONI KR. PRASAD-NC1112

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/08/21	On Account - Being The Advance Amount Realised From Regular Workers P/E. 15/8/21 As Per Statement	CASH RECEIPT	F/SHM/08/860		4722.00
Total:					4722.00
Closing Balance					4722.00

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Party Name : SONU KUMAR MISHRA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Advance Amount Realised From Regular Workers P/E. 30/06/21 As Per Statement	CASH RECEIPT	F/SHM/07/211		500.00
18/07/21	On Account - Being The Company Loan Realised From Kishore Ram - 1000/-, Sonu Mishra- 500/-, P/E. 15/7/2021 As Per Statement	CASH RECEIPT	F/SHM/07/756		500.00
Total:					1000.00
Closing Balance					1000.00

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Party Name : SONU KUMAR MISHRA-NL1390

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			6500.00	
18/04/21	On Account - Being The Cash Loan Realised From Sonu Mishra 500/-, Kishore Ram 1000/-, Sabrajit Mourya 500/- P.E. 15/04/21 As Per Statement	CASH RECEIPT	F/SHM/04/1061		500.00
03/05/21	On Account - Being The Cash Loan Realised From Regular Workers Wages P/E. 30/04/21 As Per Statement	CASH RECEIPT	F/SHM/05/94		500.00
18/05/21	On Account - Being The Advances Realised From Wages , Kishore Ram - 1000/-, Sonu Mishra - 500/-, S. Mourya - 500/-, P/E. 15/05/21 As Per Statement	CASH RECEIPT	F/SHM/05/522		500.00
18/06/21	On Account - Being The Advance Amount Realised From Kishore Ram- 1000/-, Sonu Mishra- 500/-, Sabhajit Mourya- 500/-, For The P/E. 15/06/21, As Per Statement	CASH RECEIPT	F/SHM/06/838		500.00
03/08/21	On Account - Being The Advance Amount Realised From Regular Workers For The Month Of July'21 As Per Statement, Gulam Sarwar - 500/ Kishor Ram-1000/-, Barun Sarkae - 1000/-, Sonu Mishra- 500/-	CASH RECEIPT	F/SHM/08/194		500.00
18/08/21	On Account - , Being The Advances Realised From Sonu Mishra-500/-, Gulam Sarwar-500/-, Barun Sarkar-1000/- P/E. 15/8/21 As Per Statement	CASH RECEIPT	F/SHM/08/861		500.00
03/09/21	On Account - Being The Advance Realised From Barun Sarkar-1000/-, Sonu Mishra-500, Gulam Sarwar-500/- P/E. 31/8/2021 As Per Statement	CASH RECEIPT	F/SHM/09/491		500.00
18/09/21	On Account - Being The Advance Amount Realised From G Sarwar-500/-, R Ram-1000, Sonu Mishra-500, Barun Sarkar-1000/- P/E. 15/9/21 As Per Statement	CASH RECEIPT	F/SHM/09/1114		500.00
03/10/21	On Account - Being The Advance Amount Realised From Sonu Mishra-500/-, Ramesh Kr. Ram - 1000/-, Gulam Sarwar-500/-, Barun Sarkar 1000/- P/E. 30/9/21 As Per Statement	CASH RECEIPT	F/SHM/10/191		500.00
18/10/21	On Account - Being The Company Loan Amount Realised From Barun Sarkar-1000/-, Sonu Mishra-500/-, Ramesh Ram - 1000/-, Gulam Sarwar-500/- P/E, 15/10/2021 As Per Statement	CASH RECEIPT	F/SHM/10/1259		500.00
03/11/21	On Account - Being The Advance Amount Realised From Gulam Sarwar 500/-, Barun Sarkar 1000/-, Ramesh Kr. Ram 1000/-, Sonu Kumar Mishra 500/- P/E. 31/10/21 As Per Statement	CASH RECEIPT	F/SHM/11/796		500.00
Total:					5500.00
Closing Balance					1000.00

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Party Name : SONU SUREKA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				2012196.00
02/04/21	New Ref. 21-2200008 - Being The Entry Taken To Account Purchase Of Raw Jute From Sonu Sureka Vide Mr No. 8 Under Reference Bill No. 1 Dated 02-Apr-21	JOURNAL	F/SKT/04/753		1445505.00
26/04/21	Against Ref. 20-2100558 - Being Amount Paid To Sonu Sureka By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 558 Dt 08/02 Under Bill No. 10 Dt 08/02	JOURNAL	H/SGM/04/484	999641.00	
02/06/21	New Ref. 21-2200239 - Being The Entry Taken To Account Purchase Of Raw Jute From Sonu Sureka Vide Mr No. 239 Under Reference Bill No. 3 Dated 02-Jun-21	JOURNAL	F/SGM/06/490		1384890.00
16/06/21	Against Ref. 21-2200008 - Being Amount Paid To Sonu Sureka Vide Mr No. 8 Dt 02/04 Under Bill No. 1 Dt 02/04	BANK PAYMENT	H/SKT/06/1039	1445505.00	
28/06/21	Against Ref. 20-2101076 - Being Amount Paid To Sonu Sureka Vide Mr No. 1076 Dt 24/02 Under Bill No. 11 Dt 24/02	BANK PAYMENT	H/SKT/06/1776	1012555.00	
04/09/21	New Ref. 21-2200641 - Being The Entry Taken To Account Purchase Of Raw Jute From Sonu Sureka Vide Mr No. 641 Under Reference Bill No. 4 Dated 04-Sep-21	JOURNAL	F/SKT/09/636		1000289.00
11/09/21	New Ref. 21-2200673 - Being The Entry Taken To Account Purchase Of Raw Jute From Sonu Sureka Vide Mr No. 673 Under Reference Bill No. 6 Dated 11-Sep-21	JOURNAL	F/SKT/09/860		1054005.00
13/10/21	New Ref. 21-2201985 - Being The Entry Taken To Account Purchase Of Raw Jute From Sonu Sureka Vide Mr No. 1985 Under Reference Bill No. 8 Dated 13-Oct-21	JOURNAL	F/SHM/10/1135		944710.00
21/10/21	New Ref. 21-2202050 - Being The Entry Taken To Account Purchase Of Raw Jute From Sonu Sureka Vide Mr No. 2050 Under Reference Bill No. 9 Dated 21-Oct-21	JOURNAL	F/SHM/10/1552		1074013.00
28/10/21	New Ref. 21-2202121 - Being The Entry Taken To Account Purchase Of Raw Jute From Sonu Sureka Vide Mr No. 2121 Under Reference Bill No. 10 Dated 28-Oct-21	JOURNAL	F/SHM/10/1493		968065.00
06/12/21	Against Ref. 21-2200641 - Being Amount Paid To Sonu Sureka Vide Mr No. 641 Dt 04/09 Under Bill No. 4 Dt 04/09 Tds Payable On Purchase 194q Is 1001	BANK PAYMENT	H/SKT/12/324	1000289.00	
15/12/21	Against Ref. 21-2200673 - Being Amount Paid To Sonu Sureka Vide Mr No. 673 Dt 11/09 Under Bill No. 6 Dt 11/09 Tds Payable On Purchase 194q Is 1055	BANK PAYMENT	H/SKT/12/973	1054005.00	
24/01/22	Against Ref. 21-2201985 - Being Amount Paid To Sonu Sureka By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1985 Dt 13/10 Under Bill No. 8 Dt 13/10 Tds Payable On Purchase 194q Is 946	JOURNAL	H/SHM/01/3496	944710.00	
14/02/22	Against Ref. 21-2202121 - Being Amount Paid To Sonu Sureka By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2121 Dt 28/10 Under Bill No. 10 Dt 28/10 Tds Payable On Purchase 194q Is 969	JOURNAL	H/SHM/02/565	968065.00	
23/02/22	Against Ref. 21-2200239 - Being Amount Paid To Sonu Sureka By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 239 Dt 02/06 Under Bill No. 3 Dt 02/06	JOURNAL	H/SGM/02/199	1384890.00	
Total:				8809660.00	7871477.00
Closing Balance					1074013.00

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Party Name : SOUMEN ADHIKARI 1000225

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1250.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		625.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		625.00
Total:				1250.00	1250.00
Closing Balance				0.00	

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Party Name : SOUMENDRA NATH BISWAS 100211

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		750.00
Total:				1500.00	1500.00
Closing Balance				0.00	

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Party Name : SOUMYA MAJUMDER

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				12580.00
21/04/21	On Account -	JOURNAL	H/STIL/04/186	12580.00	
	Being Amount Paid To Soumya Majumder For Legal Charges Against Memo No.201/20-21/(Sm)(Os) Dt.10.03.2021. From Skt (Mfg) A/C By Cheque No 003820				
04/05/21	On Account -	JOURNAL	H/STIL/05/7		61200.00
	Being Exp. Booked Against 5 Bills Of Advocate Soumya Majumder @13600 Each. Bill No.18, 24,23,22 & 21/21-22/(Sm)(Os) Tds Deducted @10% On Rs.68000.				
10/05/21	On Account -	JOURNAL	H/STIL/05/57	61200.00	
	Being Amount Paid To Soumya Majumder For Legal Charges Against Bill No.18/21-22/(Sm)(Os) Dt.13.04.21 & 21-24(21-22(Sm)(Os) Dt.16.04.21. From Skt (Mfg) A/C By Cheque No 003854				
22/06/21	On Account -	JOURNAL	H/STIL/06/212		12240.00
	Being The Amount Payable To Soumya Majumder Vide Memo No.30/21-22/(Sm)(Os). Tds Deducted Rs.1360 (10% On Rs.13600)				
22/06/21	On Account -	JOURNAL	H/STIL/06/220		24480.00
	Being The Amount Payable To Soumya Majumder Vide Memo No.37/21-22/(Sm)(Os). Tds Deducted Rs.2720 (10% On Rs.27200)				
23/06/21	On Account -	JOURNAL	H/STIL/06/224	24480.00	
	On Account -	JOURNAL	H/STIL/06/224	12240.00	
	Being Amount Paid To Soumya Majumder For Legal Charges Against Memo No.30/21-22/(Sm)(Os) Dt.21.04.2021 & 37/21-22(Sm)(Os) Dt.27.04.2021. From Skt (Mfg) A/C By Cheque No 005670				
19/08/21	On Account -	JOURNAL	H/STIL/08/237		24480.00
	Being The Ampunt Payable To Soumya Majumder Vide Memo No.44/21-22(Sm)(Ob)				
21/08/21	On Account -	JOURNAL	H/STIL/08/250	24480.00	
	Being Amount Paid To Soumya Majumder For Legal Charges Against Bill No.44/21-22(Sm)(Ob). From Skt (Mfg) A/C By Cheque No 009140				
01/12/21	On Account -	JOURNAL	H/STIL/12/5	12240.00	
	On Account -	JOURNAL	H/STIL/12/5	12240.00	
	Being Amount Paid To Soumya Majumder Towards Legal Service Vide Memo No.127/21-22 (Sm)(Os) Dt.24.09.2021 & Memo No.145/21-22 (Sm)(Os) Dt.08.10.2021. From Skt (Mfg) A/C By Cheque No 013491				
01/12/21	On Account -	JOURNAL	H/STIL/12/1		12240.00
	Being The Amount Payable To Soumya Majumder Towards Legal Service Vide Memo No.127/21-22(Sm)(Os) Dt.24.09.2021				
01/12/21	On Account -	JOURNAL	H/STIL/12/2		12240.00
	Being The Amount Payable To Soumya Majumder Towards Legal Service Vide Memo No.145/21-22(Sm)(Os) Dt.08.10.2021				
22/12/21	On Account -	JOURNAL	H/STIL/12/288		24480.00
	Being Legal Fees Payable To Soumya Majumder Towards Vide Memo No.170/21-22/(Sm)(Os) Dt.26.11.2021				
22/12/21	On Account -	JOURNAL	H/STIL/12/289		12240.00
	Being Legal Fees Payable To Soumya Majumder Vide Memo No.186/21-22/(Sm)/(Os) Dt.08.12.2021				
23/12/21	On Account -	JOURNAL	H/STIL/12/307	24480.00	
	On Account -	JOURNAL	H/STIL/12/307	12240.00	
	Being Amount Paid To Soumya Majumder Towards Legal Fees Vide Memo No.170/21-22 (Sm)(Os) Dt.26.11.2021 & 186/21-22/(Sm)(Os) Dt.08.12.2021. From Skt (Mfg) A/C By Cheque No 013648				
30/12/21	On Account -	JOURNAL	H/STIL/12/431		12240.00
	Being Legal Fees Payable To Soumya Majumder Vide Memo No.211/21-22/(Sm)/(Os) Dt.23.12.2021				
31/12/21	On Account -	JOURNAL	H/STIL/12/440	12240.00	
	Being Amount Paid To Soumya Majumder Towards Legal Fees Vide Memo No.211/21-22(Sm)(Os) Dt.23.12.2021. From Skt (Mfg) A/C By Cheque No 013731				

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Party Name : SOUMYA MAJUMDER

24/02/22	On Account	-	JOURNAL	H/STIL/02/418	13770.00	
	Being Legal Fees Payable To Soumya Majumder Vide Memo No.253/21-22/(Sm)/(Os) Dt.06.02.2022					
25/02/22	On Account	-	JOURNAL	H/STIL/02/459	13770.00	
	Being Amount Paid To Soumya Majumder For Legal Fees Vide Memo No.253/21/22(Sm)(Os) Dt.06.02.2022. From Skt (Mfg) A/C By Cheque No 015660					
17/03/22	On Account	-	JOURNAL	H/STIL/03/303	12240.00	
	Being Amount Paid To Soumya Majumder Towards Legal Fees Vide Memo No.264/21-22(Sm)/(Os) Dt.16.02.2022. From Skt (Mfg) A/C By Cheque No 015831					
17/03/22	On Account	-	JOURNAL	H/STIL/03/299	12240.00	
	Being Legal Fees Payable To Soumya Majumder Vide Memo No.264/21-22/(Sm)/(Os) Dt.16.02.2022					
Total:					234430.00	221850.00
Closing Balance					0.00	

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Party Name : SOUMYA RAY CHOWDHURY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
08/09/21	On Account - Being Legal Charges Payable To Soumya Ray Chowdhury Vide Memo No.210807 Dt.25.08.2021	JOURNAL	H/STIL/09/87		21420.00
25/02/22	On Account - Being Amount Paid To Soumya Ray Chowdhury For Legal Charges Vide Memo No.210807 Dt.25.08.2021. From Skt (Mfg) A/C By Cheque No 015658	JOURNAL	H/STIL/02/457	21420.00	
Total:				21420.00	21420.00
Closing Balance				0.00	

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Party Name : SOUMYENDRA NATH BASU

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
07/10/21	On Account - Being The Amount Payable To Soumyendra Nath Basu Towards Prof. Fees For Skill Dev. Centre For The Month Of September 21	JOURNAL	H/SHM/10/239		45000.00
08/10/21	On Account - Being Amount Paid To Soumyendra Nath Basu Towards Professional Fees For Skill Dev. Centre For The Month Of Sept 2021. From Skt (Mfg) A/C By Cheque No 009452	JOURNAL	H/SHM/10/256	45000.00	
08/12/21	On Account - Being The Amount Payable To Soumyendra Nath Basu Towards Prof. Fees For Skill Dev. Centre For The Month Of Nov. 21	JOURNAL	H/SHM/12/238		45000.00
09/12/21	On Account - Being Amount Paid To Soumyendra Nath Basu Towards Prof. Fees For Skill Dev. Centre For The Month Of Nov 2021. From Skt (Mfg) A/C By Cheque No 013555	JOURNAL	H/SHM/12/259	45000.00	
04/01/22	On Account - Being Amount Paid To Soumyendra Nath Basu Towards Prof. Fees For Skill Dev. Centre For The Month Of Dec 21. From Skt (Mfg) A/C By Cheque No 015202	JOURNAL	H/SHM/01/90	45000.00	
04/01/22	On Account - Being The Amount Payable To Soumyendra Nath Basu Towards Prof. Fees For Skill Dev. Centre For The Month Of Dec. 21	JOURNAL	H/SHM/01/81		45000.00
07/02/22	On Account - Being The Amount Payable To Soumyendra Nath Basu Towards Prof. Fees For Skill Dev. Centre For The Month Of January 2022	JOURNAL	H/SHM/02/218		45000.00
08/02/22	On Account - Being Amount Paid To Soumyendra Nath Basu Towards Prof. Fees For Skill Dev. Centre For The Month Of Jan 2022. From Skt (Mfg) A/C By Cheque No 015466	JOURNAL	H/SHM/02/290	45000.00	
04/03/22	On Account - Being Amount Paid To Soumyendra Nath Basu Towards Prof. Fees For Skill Dev. Centre For The Month Of Feb 2022. From Skt (Mfg) A/C By Cheque No 015718	JOURNAL	H/SHM/03/124	45000.00	
04/03/22	On Account - Being The Amount Payable To Soumyendra Nath Basu Towards Prof. Fees For Skill Dev. Centre For The Month Of February 2022	JOURNAL	H/SHM/03/114		45000.00
31/03/22	On Account - Being Amount Paid To Soumyendra Nath Basu Towards Prof. Fees For Skill Dev. Centre For The Month Of March 2022. From Skt (Mfg) A/C By Cheque No 015902	JOURNAL	H/SHM/03/2041	45000.00	
31/03/22	On Account - Being The Amount Payable To Soumyendra Nath Basu Towards Prof. Fees For Skill Dev. Centre For The Month Of March 2022	JOURNAL	H/SHM/03/2039		45000.00
Total:				270000.00	270000.00
Closing Balance				0.00	

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Party Name : SOURAV JUTE INDUSTRIES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/05/21	Against Ref. SGM/21-22/0084 - Being The Amount Received From , Sourav Jute Industries Through Bank Under Ref.Bill No Sgm/21-22/0084 Dt: 18-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/05/426		261198.00
18/05/21	New Ref. SGM/21-22/0084 - Being The Entry Taken To Account Sales-Non Govt. To Sourav Jute Industries Vide Bill No. Sgm/21-22/0084 Dated 18-May-21	SALES	H/SGM/05/359	261198.00	
Total:				261198.00	261198.00
Closing Balance				0.00	

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Party Name : SOUVIK GHATAK

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
06/10/21	New Ref. 21-22/10/SR00033 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Souvik Ghatak Vide Sr No. Sr/0005/10/21-22 Under Reference Bill No. 00025/2021-2022 Dated 06-Oct-21	JOURNAL	F/SKT/10/39		50190.00
09/10/21	Against Ref. 21-22/10/SR00033 - Being Amount Paid To Souvik Ghatak Vide Sr No. 5 Dt: 06-Oct-21 Under Bill No. 00025/2021-2022 Dt: 06-Oct-21	BANK PAYMENT	H/SKT/10/529	50190.00	
12/11/21	New Ref. 21-22/11/SR00044 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Souvik Ghatak Vide Sr No. Sr/0029/11/21-22 Under Reference Bill No. 026/21-22 Dated 01-Nov-21	JOURNAL	F/SKT/11/114		28000.00
12/11/21	New Ref. 21-22/11/SR00045 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Souvik Ghatak Vide Sr No. Sr/0030/11/21-22 Under Reference Bill No. 027/21-22 Dated 01-Nov-21	JOURNAL	F/SKT/11/116		28210.00
24/11/21	Against Ref. 21-22/11/SR00045 - Against Ref. 21-22/11/SR00044 - Being Amount Paid To Souvik Ghatak Vide Sr No. 30 Dt: 12-Nov-21, 29 Dt: 12-Nov-21 Under Bill No. 027/21-22 Dt: 01-Nov-21, 026/21-22 Dt: 01-Nov-21	BANK PAYMENT	H/SKT/11/1578	28210.00	
		BANK PAYMENT	H/SKT/11/1578	28000.00	
22/02/22	New Ref. 21-22/02/SR00163 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Souvik Ghatak Vide Sr No. Sr/0162/02/21-22 Under Reference Bill No. 061/21-22 Dated 22-Feb-22	JOURNAL	F/SKT/02/513		31608.00
10/03/22	Against Ref. 21-22/02/SR00163 - Being Amount Paid To Souvik Ghatak Vide Sr No. 162 Dt: 22-Feb-22 Under Bill No. 061/21-22 Dt: 22-Feb-22	BANK PAYMENT	H/SKT/03/667	31608.00	
Total:				138008.00	138008.00
Closing Balance				0.00	

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Party Name : SPHA POLYMERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				243647.00
03/05/21	Against Ref. 20-21/11/SR00053 - Being Amount Paid To Spha Polymers By Cheque No A/C Skt (Mfg) Vide Sr No. 61 Dt: 24-Nov-20 Under Bill No. Spt-392 Dt: 09-Nov-20	JOURNAL	H/SGM/05/71	124844.00	
15/05/21	New Ref. 21-22/05/SR00091 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Spha Polymers Vide Sr No. Sr/0081/05/21-22 Under Reference Bill No. Spt-107 Dated 13-May-21	JOURNAL	F/SHM/05/384		8136.00
25/05/21	Against Ref. 20-21/09/SR00143 - Being Amount Paid To Spha Polymers Vide Sr No. 127 Dt: 30-Sep-20 Under Bill No. Spt-268 Dt: 25-Sep-20	BANK PAYMENT	H/SKT/05/84	6844.00	
03/06/21	New Ref. 21-22/06/SR00003 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Spha Polymers Vide Sr No. Sr/0004/06/21-22 Under Reference Bill No. Spt-131 Dated 01-Jun-21	JOURNAL	F/SHM/06/13		7552.00
08/06/21	Against Ref. 20-21/10/SR00136 - Being Amount Paid To Spha Polymers By Cheque No A/C Skt (Mfg) Vide Sr No. 154 Dt: 24-Oct-20 Under Bill No. Spt-324 Dt: 15-Oct-20	JOURNAL	H/SHM/06/21	46138.00	
10/06/21	Against Ref. 20-21/10/SR00008 - Being Amount Paid To Spha Polymers By Cheque No A/C Skt (Mfg) Vide Sr No. 9 Dt: 06-Oct-20 Under Bill No. Spt-284 Dt: 01-Oct-20	JOURNAL	H/SHM/06/66	12980.00	
17/06/21	New Ref. 21-22/06/SR00127 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Spha Polymers Vide Sr No. Sr/0119/06/21-22 Under Reference Bill No. Spt-158 Dated 12-Jun-21	JOURNAL	F/SHM/06/545		32745.00
06/07/21	New Ref. 21-22/07/SR00018 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Spha Polymers Vide Sr No. Sr/0016/07/21-22 Under Reference Bill No. Spt-210 Dated 03-Jul-21	JOURNAL	F/SHM/07/109		9133.00
17/07/21	New Ref. 21-22/07/SR00118 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Spha Polymers Vide Sr No. Sr/0121/07/21-22 Under Reference Bill No. Spt-223 Dated 08-Jul-21	JOURNAL	F/SHM/07/543		48852.00
25/07/21	New Ref. 21-22/07/SR00172 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Spha Polymers Vide Sr No. Sr/0158/07/21-22 Under Reference Bill No. Spt-239 Dated 16-Jul-21	JOURNAL	F/SHM/07/629		21942.00
25/07/21	New Ref. 21-22/07/SR00213 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Spha Polymers Vide Sr No. Sr/0180/07/21-22 Under Reference Bill No. Spt-243 Dated 22-Jul-21	JOURNAL	F/SHM/07/677		88264.00
29/07/21	New Ref. 21-22/07/SR00129 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Spha Polymers Vide Sr No. Sr/0140/07/21-22 Under Reference Bill No. Spt-244 Dated 22-Jul-21	JOURNAL	F/SKT/07/424		27140.00
29/08/21	New Ref. 21-22/08/SR00292 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Spha Polymers Vide Sr No. Sr/0278/08/21-22 Under Reference Bill No. Spt-317 Dated 24-Aug-21	JOURNAL	F/SHM/08/1103		4130.00
30/08/21	Against Ref. 20-21/01/SR00272 - Against Ref. 20-21/01/SR00137 - Being Amount Paid To Spha Polymers By Cheque No A/C Skt (Mfg) Vide Sr No. 253 Dt: 27-Jan-21, 119 Dt: 14-Jan-21 Under Bill No. Spt-598 Dt: 23-Jan-21, Spt-569 Dt: 12-Jan-21	JOURNAL	H/SHM/08/820	11564.00	
		JOURNAL	H/SHM/08/820	12980.00	
11/09/21	New Ref. 21-22/09/SR00083 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Spha Polymers Vide Sr No. Sr/0077/09/21-22 Under Reference Bill No. Spt-354 Dated 07-Sep-21	JOURNAL	F/SHM/09/262		4295.00

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11/09/21	New Ref.	21-22/09/SR00084 -	JOURNAL	F/SHM/09/264	68558.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Spha Polymers Vide Sr No. Sr/0078/09/21-22 Under Reference Bill No. Spt-355 Dated 07-Sep-21				
14/09/21	New Ref.	21-22/09/SR00147 -	JOURNAL	F/SHM/09/449	8301.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Spha Polymers Vide Sr No. Sr/0135/09/21-22 Under Reference Bill No. Spt-392 Dated 11-Sep-21				
17/09/21	Against Ref.	20-21/11/SR00132 -	JOURNAL	H/SHM/09/661	6490.00
	Being Amount Paid To Spha Polymers By Cheque No A/C Skt (Mfg) Vide Sr No. 129 Dt: 19-Nov-20 Under Bill No. Spt-396 Dt: 11-Nov-20				
21/09/21	Against Ref.	20-21/12/SR00093 -	BANK PAYMENT	H/SKT/09/1558	2714.00
	Against Ref.	20-21/11/SR00199 -	BANK PAYMENT	H/SKT/09/1558	11800.00
	Against Ref.	20-21/10/SR00058 -	BANK PAYMENT	H/SKT/09/1558	5971.00
	Being Amount Paid To Spha Polymers Vide Sr No. 83 Dt: 20-Dec-20, 183 Dt: 30-Nov-20, 58 Dt: 16-Oct-20 Under Bill No. Spt-480 Dt: 14-Dec-20, Spt-428 Dt: 27-Nov-20, Spt-311 Dt: 09-Oct-20				
23/09/21	New Ref.	21-22/09/SR00228 -	JOURNAL	F/SHM/09/716	14160.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Spha Polymers Vide Sr No. Sr/0226/09/21-22 Under Reference Bill No. Spt-426 Dated 21-Sep-21				
27/09/21	New Ref.	21-22/09/SR00251 -	JOURNAL	F/SHM/09/862	39530.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Spha Polymers Vide Sr No. Sr/0246/09/21-22 Under Reference Bill No. Spt-433 Dated 23-Sep-21				
27/09/21	New Ref.	21-22/09/SR00256 -	JOURNAL	F/SHM/09/871	14915.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Spha Polymers Vide Sr No. Sr/0250/09/21-22 Under Reference Bill No. Spt-435 Dated 23-Sep-21				
28/09/21	New Ref.	21-22/09/SR00193 -	JOURNAL	F/SKT/09/727	27140.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Spha Polymers Vide Sr No. Sr/0206/09/21-22 Under Reference Bill No. Spt-438 Dated 24-Sep-21				
16/10/21	New Ref.	21-22/10/SR00146 -	JOURNAL	F/SHM/10/478	33335.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Spha Polymers Vide Sr No. Sr/0132/10/21-22 Under Reference Bill No. Spt-489 Dated 08-Oct-21				
25/10/21	New Ref.	21-22/10/SR00200 -	JOURNAL	F/SHM/10/799	21187.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Spha Polymers Vide Sr No. Sr/0193/10/21-22 Under Reference Bill No. Spt-503 Dated 21-Oct-21				
25/10/21	New Ref.	21-22/10/SR00234 -	JOURNAL	F/SHM/10/912	25370.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Spha Polymers Vide Sr No. Sr/0228/10/21-22 Under Reference Bill No. Spt-513 Dated 23-Oct-21				
30/10/21	Against Ref.	20-21/02/SR00161 -	BANK PAYMENT	H/SKT/10/1828	7375.00
	Being Amount Paid To Spha Polymers Vide Sr No. 154 Dt: 28-Feb-21 Under Bill No. Spt-685 Dt: 22-Feb-21				
04/11/21	New Ref.	21-22/11/SR00049 -	JOURNAL	F/SHM/11/136	31058.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Spha Polymers Vide Sr No. Sr/0047/11/21-22 Under Reference Bill No. Spt-566 Dated 01-Nov-21				
18/11/21	New Ref.	21-22/11/SR00180 -	JOURNAL	F/SHM/11/588	8467.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Spha Polymers Vide Sr No. Sr/0169/11/21-22 Under Reference Bill No. Spt-602 Dated 13-Nov-21				
19/11/21	Against Ref.	20-21/03/SR00276 -	JOURNAL	H/SHM/11/690	8962.00
	Being Amount Paid To Spha Polymers By Cheque No A/C Skt (Mfg) Vide Sr No. 273 Dt: 21-Mar-21 Under Bill No. Spt-767 Dt: 19-Mar-21				
24/11/21	New Ref.	21-22/11/SR00169 -	JOURNAL	F/SHM/11/668	6490.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry				

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Party Name : SPHA POLYMERS

	Creditors - Stores From Spha Polymers Vide Sr No. Sr/0184/11/21-22 Under Reference Bill No. Spt-600 Dated 13-Nov-21			
30/11/21	New Ref. 21-22/11/SR00271 -	JOURNAL	F/SHM/11/1010	14396.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Spha Polymers Vide Sr No. Sr/0267/11/21-22 Under Reference Bill No. Spt-653 Dated 24-Nov-21			
06/12/21	New Ref. 21-22/12/SR00022 -	JOURNAL	F/SHM/12/174	12390.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Spha Polymers Vide Sr No. Sr/0024/12/21-22 Under Reference Bill No. Spt-677 Dated 03-Dec-21			
12/12/21	New Ref. 21-22/12/SR00096 -	JOURNAL	F/SKT/12/317	39530.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Spha Polymers Vide Sr No. Sr/0102/12/21-22 Under Reference Bill No. Spt-697 Dated 10-Dec-21			
14/12/21	Against Ref. 21-22/05/SR00091 -	JOURNAL	H/SHM/12/499	8136.00
	Being Amount Paid To Spha Polymers By Cheque No A/C Skt (Mfg) Vide Sr No. 81 Dt: 15-May-21 Under Bill No. Spt-107 Dt: 13-May-21			
26/12/21	New Ref. 21-22/12/SR00217 -	JOURNAL	F/SKT/12/688	27140.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Spha Polymers Vide Sr No. Sr/0206/12/21-22 Under Reference Bill No. Spt-745 Dated 24-Dec-21			
27/12/21	New Ref. 21-22/12/SR00261 -	JOURNAL	F/SHM/12/1057	8467.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Spha Polymers Vide Sr No. Sr/0253/12/21-22 Under Reference Bill No. Spt-722 Dated 18-Dec-21			
29/12/21	New Ref. 21-22/12/SR00323 -	JOURNAL	F/SHM/12/1183	23848.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Spha Polymers Vide Sr No. Sr/0293/12/21-22 Under Reference Bill No. Spt-746 Dated 25-Dec-21			
06/01/22	New Ref. 21-22/01/SR00034 -	JOURNAL	F/SKT/01/199	23600.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Spha Polymers Vide Sr No. Sr/0039/01/21-22 Under Reference Bill No. Spt-776 Dated 05-Jan-22			
10/01/22	Against Ref. 21-22/06/SR00127 -	JOURNAL	H/SHM/01/295	32745.00
	Against Ref. 21-22/07/SR00018 -	JOURNAL	H/SHM/01/295	9133.00
	Against Ref. 21-22/06/SR00003 -	JOURNAL	H/SHM/01/295	7552.00
	Being Amount Paid To Spha Polymers By Cheque No A/C Skt (Mfg) Vide Sr No. 16 Dt: 06-Jul-21, 119 Dt: 17-Jun-21, 4 Dt: 03-Jun-21 Under Bill No. Spt-210 Dt: 03-Jul-21, Spt-158 Dt: 12-Jun-21, Spt-131 Dt: 01-Jun-21			
11/01/22	Against Ref. 21-22/07/SR00129 -	BANK PAYMENT	H/SKT/01/2789	27140.00
	Being Amount Paid To Spha Polymers Vide Sr No. 140 Dt: 29-Jul-21 Under Bill No. Spt-244 Dt: 22-Jul-21			
15/01/22	New Ref. 21-22/01/SR00114 -	JOURNAL	F/SKT/01/355	14160.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Spha Polymers Vide Sr No. Sr/0092/01/21-22 Under Reference Bill No. Spt-811 Dated 13-Jan-22			
22/01/22	New Ref. 21-22/01/SR00265 -	JOURNAL	F/SHM/01/852	38350.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Spha Polymers Vide Sr No. Sr/0267/01/21-22 Under Reference Bill No. Spt-814 Dated 15-Jan-22			
14/02/22	New Ref. 21-22/02/SR00119 -	JOURNAL	F/SHM/02/379	52569.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Spha Polymers Vide Sr No. Sr/0107/02/21-22 Under Reference Bill No. Spt-866 Dated 07-Feb-22			
19/02/22	New Ref. 21-22/02/SR00138 -	JOURNAL	F/SKT/02/470	37170.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Spha Polymers Vide Sr No. Sr/0142/02/21-22 Under Reference Bill No. Spt-893 Dated 17-Feb-22			
27/03/22	New Ref. 21-22/03/SR00272 -	JOURNAL	F/SHM/03/897	10620.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Spha Polymers Vide Sr No. Sr/0253/03/21-22 Under			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : SPHA POLYMERS

Reference Bill No. Spt-961 Dated 23-Mar-22

	Total:	343368.00	852940.00
Closing Balance			753219.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SPV COMMOTRADE PVT. LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
10/10/21	Against Ref. SHM/21-22/0341 - Being The Amount Received From , Spv Commotrade Pvt. Ltd. Through Bank Under Ref.Bill No Shm/21-22/0341 Dt: 10-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/10/373		901418.00
10/10/21	New Ref. SHM/21-22/0341 - Being The Entry Taken To Account Sales-Non Govt. To Spv Commotrade Pvt. Ltd. Vide Bill No. Shm/21-22/0341 Dated 10-Oct-21	SALES	H/SHM/10/357	901418.00	
Total:				901418.00	901418.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : SREE GARIBNATH SAW MILL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				15820.00
06/04/21	New Ref. 21-22/04/SR00013 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sree Garibnath Saw Mill Vide Sr No. Sr/0003/04/21-22 Under Reference Bill No. Sgsm/0005/21-22 Dated 05-Apr-21	JOURNAL	F/SKT/04/76		6195.00
30/04/21	New Ref. 21-22/04/SR00082 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sree Garibnath Saw Mill Vide Sr No. Sr/0174/04/21-22 Under Reference Bill No. Sgsm/0025/21-22 Dated 19-Apr-21	JOURNAL	F/SKT/04/676		2002.00
24/05/21	Against Ref. 20-21/03/SR00022 - Against Ref. 20-21/03/SR00149 - Being Amount Paid To Sree Garibnath Saw Mill Vide Sr No. 217 Dt: 31-Mar-21, 218 Dt: 31-Mar-21 Under Bill No. Sgsm/0499/20-21 Dt: 04-Mar-21, Sgsm/0521/20-21 Dt: 17-Mar-21	BANK PAYMENT	H/SKT/05/595	4956.00	
		BANK PAYMENT	H/SKT/05/595	10864.00	
25/05/21	Against Ref. 21-22/04/SR00013 - Being Amount Paid To Sree Garibnath Saw Mill Vide Sr No. 3 Dt: 06-Apr-21 Under Bill No. Sgsm/0005/21-22 Dt: 05-Apr-21	BANK PAYMENT	H/SKT/05/248	6195.00	
06/10/21	New Ref. 21-22/10/SR00027 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sree Garibnath Saw Mill Vide Sr No. Sr/0032/10/21-22 Under Reference Bill No. Sgsm/0302/21-22 Dated 05-Oct-21	JOURNAL	F/SKT/10/137		13169.00
11/10/21	New Ref. 21-22/10/SR00116 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sree Garibnath Saw Mill Vide Sr No. Sr/0076/10/21-22 Under Reference Bill No. Sgsm/0313/21-22 Dated 09-Oct-21	JOURNAL	F/SKT/10/310		18337.00
21/10/21	New Ref. 21-22/10/SR00140 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sree Garibnath Saw Mill Vide Sr No. Sr/0091/10/21-22 Under Reference Bill No. Sgsm/0316/21-22 Dated 11-Oct-21	JOURNAL	F/SKT/10/355		13169.00
25/10/21	Against Ref. 21-22/10/SR00116 - Against Ref. 21-22/04/SR00082 - Against Ref. 21-22/10/SR00027 - Being Amount Paid To Sree Garibnath Saw Mill Vide Sr No. 174 Dt: 30-Apr-21, 32 Dt: 06-Oct-21, 76 Dt: 11-Oct-21 Under Bill No. Sgsm/0025/21-22 Dt: 19-Apr-21, Sgsm/0302/21-22 Dt: 05-Oct-21, Sgsm/0313/21-22 Dt: 09-Oct-21	BANK PAYMENT	H/SKT/10/1303	18337.00	
		BANK PAYMENT	H/SKT/10/1303	2002.00	
		BANK PAYMENT	H/SKT/10/1303	13169.00	
31/10/21	New Ref. 21-22/10/SR00228 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sree Garibnath Saw Mill Vide Sr No. Sr/0230/10/21-22 Under Reference Bill No. Sgsm/0367/21-22 Dated 30-Oct-21	JOURNAL	F/SKT/10/759		20485.00
15/11/21	Against Ref. 21-22/10/SR00228 - Being Amount Paid To Sree Garibnath Saw Mill Vide Sr No. 230 Dt: 31-Oct-21 Under Bill No. Sgsm/0367/21-22 Dt: 30-Oct-21	BANK PAYMENT	H/SKT/11/915	20485.00	
20/11/21	New Ref. 21-22/11/SR00154 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sree Garibnath Saw Mill Vide Sr No. Sr/0127/11/21-22 Under Reference Bill No. Sgsm/0405/21-22 Dated 20-Nov-21	JOURNAL	F/SKT/11/514		55177.00
12/12/21	New Ref. 21-22/12/SR00064 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sree Garibnath Saw Mill Vide Sr No. Sr/0058/12/21-22 Under Reference Bill No. Sgsm/0439/21-22 Dated 10-Dec-21	JOURNAL	F/SKT/12/215		23411.00
24/12/21	Against Ref. 21-22/10/SR00140 - Being Amount Paid To Sree Garibnath Saw Mill Vide Sr No. 91 Dt: 21-Oct-21 Under Bill No. Sgsm/0316/21-22 Dt: 11-Oct-21	BANK PAYMENT	H/SKT/12/1654	13169.00	
31/12/21	Against Ref. 21-22/11/SR00154 - Being Amount Paid To Sree Garibnath Saw Mill Vide Sr No. 127 Dt: 20-Nov-21 Under Bill No. Sgsm/0405/21-22 Dt: 20-Nov-21	BANK PAYMENT	H/SKT/12/2300	55177.00	
05/01/22	New Ref. 21-22/01/SR00008 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sree Garibnath Saw Mill Vide Sr No.	JOURNAL	F/SKT/01/176		23986.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SREE GARIBNATH SAW MILL

Sr/0028/01/21-22 Under Reference Bill No. Sgsm/0488/21-22 Dated 04-Jan-22

12/01/22	New Ref.	21-22/01/SR00075 -	JOURNAL	F/SKT/01/611		45652.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sree Garibnath Saw Mill Vide Sr No. Sr/0163/01/21-22 Under Reference Bill No. Sgsm/0516/21-22 Dated 12-Jan-22						
22/01/22	Against Ref.	21-22/12/SR00064 -	BANK PAYMENT	H/SKT/01/3520	23411.00	
	Against Ref.	21-22/01/SR00008 -	BANK PAYMENT	H/SKT/01/3520	23986.00	
Being Amount Paid To Sree Garibnath Saw Mill Vide Sr No. 58 Dt: 12-Dec-21, 28 Dt: 05-Jan-22 Under Bill No. Sgsm/0439/21-22 Dt: 10-Dec-21, Sgsm/0488/21-22 Dt: 04-Jan-22						
14/02/22	New Ref.	21-22/02/SR00120 -	JOURNAL	F/SKT/02/354		41914.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sree Garibnath Saw Mill Vide Sr No. Sr/0093/02/21-22 Under Reference Bill No. Sgsm/0586/21-22 Dated 14-Feb-22						
Total:					191751.00	263497.00
Closing Balance						87566.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SRI DEVI INDUSTRIES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
27/03/22	On Account - Being The Amount Received From , Sri Devi Industries Through Bank Under Ref.Bill N	BANK RECEIPT	H/SKT/03/1936		620046.00
28/03/22	Against Ref. SKT/21-22/0466 - Being The Amount Received From , Sri Devi Industries Through Bank Under Ref.Bill No Skt/21-22/0466 Dt: 28-Mar-22	BANK RECEIPT	H/SKT/03/2039		48187.00
28/03/22	New Ref. SKT/21-22/0466 - Being The Entry Taken To Account Sales-Non Govt. To Sri Devi Industries Vide Bill No. Skt/21-22/0466 Dated 28-Mar-22	SALES	H/SKT/03/1946	668233.00	
Total:				668233.00	668233.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SRI DHANALAKSHMI ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
15/09/21	Against Ref. SHM/21-22/0285 -	JOURNAL	H/SHM/09/669		209633.00
	Against Ref. SHM/21-22/0284 -	JOURNAL	H/SHM/09/669		1991510.00
	Being The Amount Received From , Sri Dhanalakshmi Enterprises Through Bank Under Ref.Bill No Shm/21-22/0284 Dt: 15-Sep-21, Shm/21-22/0285 Dt: 15-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
15/09/21	New Ref. SHM/21-22/0284 -	SALES	H/SHM/09/648	1991510.00	
	Being The Entry Taken To Account Sales-Non Govt. To Sri Dhanalakshmi Enterprises Vide Bill No. Shm/21-22/0284 Dated 15-Sep-21				
15/09/21	New Ref. SHM/21-22/0285 -	SALES	H/SHM/09/649	209633.00	
	Being The Entry Taken To Account Sales-Non Govt. To Sri Dhanalakshmi Enterprises Vide Bill No. Shm/21-22/0285 Dated 15-Sep-21				
Total:				2201143.00	2201143.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SRI JAGDAMBA TRADERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				5204433.00
27/05/21	Against Ref. 20-2100682 - Being Amount Paid To Sri Jagdamba Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 682 Dt 01/03 Under Bill No. 18 Dt 02/03	JOURNAL	H/SGM/05/483	1101185.00	
23/07/21	New Ref. 21-2200280 - Being The Entry Taken To Account Purchase Of Raw Jute From Sri Jagdamba Traders Vide Mr No. 280 Under Reference Bill No. 2 Dated 23-Jul-21	JOURNAL	F/SKT/07/660		1358253.00
23/07/21	New Ref. 21-2200281 - Being The Entry Taken To Account Purchase Of Raw Jute From Sri Jagdamba Traders Vide Mr No. 281 Under Reference Bill No. 1 Dated 23-Jul-21	JOURNAL	F/SKT/07/661		4850.00
23/07/21	New Ref. 21-2200328 - Being The Entry Taken To Account Purchase Of Raw Jute From Sri Jagdamba Traders Vide Mr No. 328 Under Reference Bill No. 3 Dated 23-Jul-21	JOURNAL	F/SKT/07/757		796410.00
23/07/21	New Ref. 21-2200329 - Being The Entry Taken To Account Purchase Of Raw Jute From Sri Jagdamba Traders Vide Mr No. 329 Under Reference Bill No. 4 Dated 23-Jul-21	JOURNAL	F/SKT/07/758		337912.00
13/09/21	New Ref. 21-2201056 - Being The Entry Taken To Account Purchase Of Raw Jute From Sri Jagdamba Traders Vide Mr No. 1056 Under Reference Bill No. 5 Dated 13-Sep-21	JOURNAL	F/SHM/09/1369		1468065.00
22/09/21	New Ref. 21-2200365 - Being The Entry Taken To Account Purchase Of Raw Jute From Sri Jagdamba Traders Vide Mr No. 365 Under Reference Bill No. 6 Dated 22-Sep-21	JOURNAL	F/SGM/09/420		1375027.00
01/10/21	New Ref. 21-2200684 - Being The Entry Taken To Account Purchase Of Raw Jute From Sri Jagdamba Traders Vide Mr No. 684 Under Reference Bill No. 7 Dated 01-Oct-21	JOURNAL	F/SGM/10/15		690850.00
21/10/21	New Ref. 21-2200709 - Being The Entry Taken To Account Purchase Of Raw Jute From Sri Jagdamba Traders Vide Mr No. 709 Under Reference Bill No. 10 Dated 21-Oct-21	JOURNAL	F/SGM/10/569		353581.00
21/10/21	New Ref. 21-2200715 - Being The Entry Taken To Account Purchase Of Raw Jute From Sri Jagdamba Traders Vide Mr No. 715 Under Reference Bill No. 9 Dated 21-Oct-21	JOURNAL	F/SGM/10/570		659756.00
20/12/21	Against Ref. 21-2200684 - Being Amount Paid To Sri Jagdamba Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 684 Dt 15/09 Under Bill No. 7 Dt 01/10 Tds Payable On Purchase 194q Is 692	JOURNAL	H/SGM/12/480	690850.00	
24/12/21	Against Ref. 21-2200709 - Against Ref. 21-2200715 - Being Amount Paid To Sri Jagdamba Traders By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 709 Dt 19/09, 715 Dt 19/09 Under Bill No. 10 Dt 21/10, 9 Dt 21/10 Tds Payable On Purchase 194q Is 1014	JOURNAL JOURNAL	H/SGM/12/1564 H/SGM/12/1564	353581.00 659756.00	
16/02/22	New Ref. 21-2203060 - Being The Entry Taken To Account Purchase Of Raw Jute From Sri Jagdamba Traders Vide Mr No. 3060 Under Reference Bill No. 14 Dated 16-Feb-22	JOURNAL	F/SHM/02/633		1278771.00
16/02/22	New Ref. 21-2203104 - Being The Entry Taken To Account Purchase Of Raw Jute From Sri Jagdamba Traders Vide Mr No. 3104 Under Reference Bill No. 15 Dated 16-Feb-22	JOURNAL	F/SHM/02/634		1232474.00
22/02/22	New Ref. 21-2203168 - Being The Entry Taken To Account Purchase Of Raw Jute From Sri Jagdamba Traders Vide Mr No. 3168 Under Reference Bill No. 16 Dated 22-Feb-22	JOURNAL	F/SHM/02/1103		1268954.00
Total:				2805372.00	10824903.00
Closing Balance					13223964.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SRIDHAR DAS 210

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1250.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		625.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		625.00
Total:				1250.00	1250.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SRIKANT MONDAL 1364

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
24/08/21	On Account - Srikant Mondal As An Advance Against Salary To Be Deducted In 5 Instalments	CASH PAYMENT	F/SGM/08/494	20000.00	
31/08/21	On Account - Payment Of Salary To Staff Manager For The Month Of Aug.2021	CASH PAYMENT	F/SGM/08/986		5000.00
30/09/21	On Account - Payment Of Salary To The Manager, Supervisor ,Cb,Watch & Ward For The Month Of Sept.2021	CASH PAYMENT	F/SGM/09/785		5000.00
31/10/21	On Account - Payment Of Salary For The Month Of Oct.2021	CASH PAYMENT	F/SGM/10/846		5000.00
30/11/21	On Account - Staff Salary Payment For The Month Of Nov.2021	CASH PAYMENT	F/SGM/11/878		5000.00
Total:				20000.00	20000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SRIVATSA KAJARIA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
14/06/21	On Account - Being Amount Paid To Ab/Union Bank Credit Card Of Srivatsa Kajaria For Statement Dt 25.05.21 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/06/922	440229.00	
30/07/21	On Account - Being Amount Recd From Srivatsa Kajaria Against Exp. Made Through Credit Card From Skt (Mfg) A/C By Cheque No 653266	JOURNAL	H/STIL/07/655		21000.00
02/09/21	On Account - Being Amount Recd From Srivatsa Kajaria From Skt (Mfg) A/C By Cheque No 653267	JOURNAL	H/STIL/09/43		419229.00
Total:				440229.00	440229.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SSV AGENCIES PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/09/21	New Ref. 21-22/09/SR00146 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Ssv Agencies Pvt Ltd Vide Sr No. Sr/0115/09/21-22 Under Reference Bill No. Ssv/00213/21-22 Dated 15-Sep-21	JOURNAL	F/SGM/09/563		58410.00
27/10/21	Against Ref. 21-22/09/SR00146 - Being Amount Paid To Ssv Agencies Pvt Ltd By Cheque No 009555 A/C Skt (Mfg) Vide Sr No. 115 Dt: 29-Sep-21 Under Bill No. Ssv/00213/21-22 Dt: 15-Sep-21	JOURNAL	H/SGM/10/600	58410.00	
Total:				58410.00	58410.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : STAR EDGE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
11/09/21	New Ref. 21-22/09/SR00085 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Star Edge Vide Sr No. Sr/0079/09/21-22 Under Reference Bill No. 21 Dated 06-Sep-21	JOURNAL	F/SHM/09/267		13800.00
15/09/21	Against Ref. 21-22/ADV/0000057 - Against Ref. 21-22/09/SR00085 - Being The Advance Amount Adjusted From Star Edge Vide Sr No. 0079/09 Dt: 11-Sep-21 Under Ref.Bill No. 21 Dt: 06-Sep-21	JOURNAL JOURNAL	H/SHM/09/605 H/SHM/09/605	13800.00	13800.00
17/09/21	Advance 21-22/ADV/0000057 - Being Amount Paid To Star Edge By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000057 Dated: 17-Sep-21	JOURNAL	H/SHM/09/287	13800.00	
Total:				27600.00	27600.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : STAR INDUSTRIES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/09/21	Advance 21-22/ADV/0000112 - Being Amount Paid To Star Industries Vide Advance Slip No. 21-22/Adv/0000112 Dated: 03-Sep-21	BANK PAYMENT	H/SKT/09/979	500000.00	
29/09/21	Advance 21-22/ADV/0000139 - Being Amount Paid To Star Industries Vide Advance Slip No. 21-22/Adv/0000139 Dated: 29-Sep-21	BANK PAYMENT	H/SKT/09/2213	1860000.00	
09/10/21	New Ref. 21-22/10/SR00049 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Star Industries Vide Sr No. Sr/0035/10/21-22 Under Reference Bill No. Si/0085/21-22 Dated 07-Oct-21	JOURNAL	F/SKT/10/144		2360000.00
30/10/21	Against Ref. 21-22/10/SR00049 - Against Ref. 21-22/10/SR00049 - Against Ref. 21-22/ADV/0000112 - Against Ref. 21-22/ADV/0000139 - Being The Advance Amount Adjusted From Star Industries Vide Sr No. 0035/10 Dt: 09-Oct-21 Under Ref.Bill No. Si/0085/21-22 Dt: 07-Oct-21	JOURNAL JOURNAL JOURNAL JOURNAL	H/SKT/10/1811 H/SKT/10/1812 H/SKT/10/1811 H/SKT/10/1812	500000.00 1860000.00 1860000.00	500000.00 1860000.00
Total:				4720000.00	4720000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : STEAM & POWER

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				131660.00
29/12/21	On Account -	JOURNAL	H/SHM/12/1238	131660.00	
	Being Amount Paid For Job Work To Steam & Power By Cheque No Rtgs A/C Skt (Mf)				
			Total:	131660.00	
	Closing Balance				0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : STEEL STRIPS CORPORATION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
06/09/21	New Ref. 21-22/09/SR00035 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Steel Strips Corporation Vide Sr No. Sr/0027/09/21-22 Under Reference Bill No. 051/21-22 Dated 04-Sep-21	JOURNAL	F/SHM/09/101		11002.00
12/10/21	New Ref. 21-22/10/SR00069 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Steel Strips Corporation Vide Sr No. Sr/0067/10/21-22 Under Reference Bill No. 070/21-22 Dated 04-Oct-21	JOURNAL	F/SHM/10/282		15106.00
Total:					26108.00
Closing Balance					26108.00

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Party Name : SUBHAM TRADING CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
01/04/21	Against Ref. SGM/21-22/0001 - On Account -	JOURNAL	H/SGM/04/66		87740.00
	Against Ref. SGM/21-22/0001 -	JOURNAL	H/SGM/04/66		816.00
	Being The Amount Received From , Subham Trading Co. Through Bank Under Ref.Bill No Sgm/21-22/0001 Dt: 01-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/65		500000.00
01/04/21	New Ref. SGM/21-22/0001 - Being The Entry Taken To Account Sales-Non Govt. To Subham Trading Co. Vide Bill No. Sgm/21-22/0001 Dated 01-Apr-21	SALES	H/SGM/04/7	1087740.00	
02/04/21	Against Ref. SGM/21-22/0001 - Being The Amount Received From , Subham Trading Co. Through Bank Under Ref.Bill No Sgm/21-22/0001 Dt: 01-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/64		500000.00
21/04/21	On Account - Being The Amount Received From , Subham Trading Co. Through Bank Under Ref.Bill N	BANK RECEIPT	H/SKT/04/1163		880245.00
23/04/21	New Ref. SKT/21-22/0028 - Being The Entry Taken To Account Sales-Non Govt. To Subham Trading Co. Vide Bill No. Skt/21-22/0028 Dated 23-Apr-21	SALES	H/SKT/04/1276	880545.00	
04/06/21	Against Ref. SKT/21-22/0073 - Being The Amount Received From , Subham Trading Co. Through Bank Under Ref.Bill No Skt/21-22/0073 Dt: 04-Jun-21	BANK RECEIPT	H/SKT/06/342		1879820.00
04/06/21	New Ref. SKT/21-22/0073 - Being The Entry Taken To Account Sales-Non Govt. To Subham Trading Co. Vide Bill No. Skt/21-22/0073 Dated 04-Jun-21	SALES	H/SKT/06/291	1879820.00	
18/08/21	Against Ref. SKT/21-22/0178 - On Account -	BANK RECEIPT	H/SKT/08/1268		370184.00
	Being The Amount Received From , Subham Trading Co. Through Bank Under Ref.Bill No Skt/21-22/0178 Dt: 19-Aug-21	BANK RECEIPT	H/SKT/08/1268		122901.00
19/08/21	New Ref. SKT/21-22/0178 - Being The Entry Taken To Account Sales-Non Govt. To Subham Trading Co. Vide Bill No. Skt/21-22/0178 Dated 19-Aug-21	SALES	H/SKT/08/1148	370184.00	
24/08/21	Against Ref. SHM/21-22/0254 - Being The Amount Received From , Subham Trading Co. Through Bank Under Ref.Bill No Shm/21-22/0254 Dt: 24-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/08/1349		231351.00
24/08/21	New Ref. SHM/21-22/0254 - Being The Entry Taken To Account Sales-Non Govt. To Subham Trading Co. Vide Bill No. Shm/21-22/0254 Dated 24-Aug-21	SALES	H/SHM/08/1010	231581.00	
27/08/21	Against Ref. SHM/21-22/0260 - Being The Amount Received From , Subham Trading Co. Through Bank Under Ref.Bill No Shm/21-22/0260 Dt: 28-Aug-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/08/1654		2112993.00
28/08/21	New Ref. SHM/21-22/0260 - Being The Entry Taken To Account Sales-Non Govt. To Subham Trading Co. Vide Bill No. Shm/21-22/0260 Dated 28-Aug-21	SALES	H/SHM/08/1216	2112993.00	
01/09/21	Against Ref. SKT/21-22/0194 - Being The Amount Received From , Subham Trading Co. Through Bank Under Ref.Bill No Skt/21-22/0194 Dt: 01-Sep-21, , Tds On Sale Of Goods 194q Receipt From , Subham Trading Co. Transferred From Party Accou	BANK RECEIPT	H/SKT/09/846		281199.00
01/09/21	New Ref. SKT/21-22/0193 - Being The Entry Taken To Account Sales-Non Govt. To Subham Trading Co. Vide Bill No. Skt/21-22/0193 Dated 01-Sep-21	SALES	H/SKT/09/57	123395.00	
01/09/21	New Ref. SKT/21-22/0194 - Being The Entry Taken To Account Sales-Non Govt. To Subham Trading Co. Vide Bill No. Skt/21-22/0194 Dated 01-Sep-21	SALES	H/SKT/09/58	281199.00	
21/12/21	New Ref. SKT/21-22/0345 - Being The Entry Taken To Account Sales-Non Govt. To Subham Trading Co.	SALES	H/SKT/12/1452	329610.00	

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Party Name : SUBHAM TRADING CO.

Vide Bill No. Skt/21-22/0345 Dated 21-Dec-21

21/12/21	New Ref.	SKT/21-22/0346 -	SALES	H/SKT/12/1453	333833.00
	Being The Entry Taken To Account Sales-Non Govt. To Subham Trading Co. Vide Bill No. Skt/21-22/0346 Dated 21-Dec-21				
22/12/21	Against Ref.	SKT/21-22/0345 -	BANK RECEIPT	H/SKT/12/1892	329610.00
	Against Ref.	SKT/21-22/0346 -	BANK RECEIPT	H/SKT/12/1892	333800.00
	Being The Amount Received From , Subham Trading Co. Through Bank Under Ref.Bill No Skt/21-22/0345 Dt: 21-Dec-21, Skt/21-22/0346 Dt: 21-Dec-21, , Tds On Sale Of Goods 194q Receipt From , Subham Trading Co. Transferred From Party Accou				
12/01/22	On Account	-	JOURNAL	H/SGM/01/2158	2.00
	Against Ref.	SGM/21-22/0463 -	JOURNAL	H/SGM/01/2158	293258.00
	Being The Amount Received From , Subham Trading Co. Through Bank Under Ref.Bill No Sgm/21-22/0463 Dt: 12-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
12/01/22	New Ref.	SGM/21-22/0463 -	SALES	H/SGM/01/2067	293258.00
	Being The Entry Taken To Account Sales-Non Govt. To Subham Trading Co. Vide Bill No. Sgm/21-22/0463 Dated 12-Jan-22				
18/01/22	Against Ref.	SGM/21-22/0472 -	JOURNAL	H/SGM/01/3303	293258.00
	Being The Amount Received From , Subham Trading Co. Through Bank Under Ref.Bill No Sgm/21-22/0472 Dt: 18-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
18/01/22	New Ref.	SGM/21-22/0472 -	SALES	H/SGM/01/3213	293258.00
	Being The Entry Taken To Account Sales-Non Govt. To Subham Trading Co. Vide Bill No. Sgm/21-22/0472 Dated 18-Jan-22				
25/01/22	Against Ref.	SGM/21-22/0485 -	JOURNAL	H/SGM/01/3439	78883.00
	Against Ref.	SGM/21-22/0484 -	JOURNAL	H/SGM/01/3439	250129.00
	Being The Amount Received From , Subham Trading Co. Through Bank Under Ref.Bill No Sgm/21-22/0484 Dt: 27-Jan-22, Sgm/21-22/0485 Dt: 27-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
27/01/22	New Ref.	SGM/21-22/0484 -	SALES	H/SGM/01/3358	250129.00
	Being The Entry Taken To Account Sales-Non Govt. To Subham Trading Co. Vide Bill No. Sgm/21-22/0484 Dated 27-Jan-22				
27/01/22	New Ref.	SGM/21-22/0485 -	SALES	H/SGM/01/3359	78883.00
	Being The Entry Taken To Account Sales-Non Govt. To Subham Trading Co. Vide Bill No. Sgm/21-22/0485 Dated 27-Jan-22				
01/02/22	Against Ref.	SGM/21-22/0489 -	JOURNAL	H/SGM/02/8	310158.00
	Being The Amount Received From , Subham Trading Co. Through Bank Under Ref.Bill No Sgm/21-22/0489 Dt: 01-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
01/02/22	New Ref.	SGM/21-22/0489 -	SALES	H/SGM/02/7	310158.00
	Being The Entry Taken To Account Sales-Non Govt. To Subham Trading Co. Vide Bill No. Sgm/21-22/0489 Dated 01-Feb-22				
15/02/22	Against Ref.	SGM/21-22/0511 -	JOURNAL	H/SGM/02/168	78883.00
	Against Ref.	SGM/21-22/0512 -	JOURNAL	H/SGM/02/168	155078.00
	Being The Amount Received From , Subham Trading Co. Through Bank Under Ref.Bill No Sgm/21-22/0511 Dt: 15-Feb-22, Sgm/21-22/0512 Dt: 15-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
15/02/22	New Ref.	SGM/21-22/0511 -	SALES	H/SGM/02/142	78883.00
	Being The Entry Taken To Account Sales-Non Govt. To Subham Trading Co. Vide Bill No. Sgm/21-22/0511 Dated 15-Feb-22				
15/02/22	New Ref.	SGM/21-22/0512 -	SALES	H/SGM/02/143	155078.00
	Being The Entry Taken To Account Sales-Non Govt. To Subham Trading Co. Vide Bill No. Sgm/21-22/0512 Dated 15-Feb-22				
23/02/22	Against Ref.	SGM/21-22/0516 -	JOURNAL	H/SGM/02/250	235037.00
	Against Ref.	SGM/21-22/0517 -	JOURNAL	H/SGM/02/250	82859.00
	Being The Amount Received From , Subham Trading Co. Through Bank Under Ref.Bill No Sgm/21-22/0516 Dt: 23-Feb-22, Sgm/21-22/0517 Dt: 23-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				

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Party Name : SUBHAM TRADING CO.

23/02/22	New Ref.	SGM/21-22/0516 -	SALES	H/SGM/02/204	235037.00
	Being The Entry Taken To Account Sales-Non Govt. To Subham Trading Co. Vide Bill No. Sgm/21-22/0516 Dated 23-Feb-22				
23/02/22	New Ref.	SGM/21-22/0517 -	SALES	H/SGM/02/205	82859.00
	Being The Entry Taken To Account Sales-Non Govt. To Subham Trading Co. Vide Bill No. Sgm/21-22/0517 Dated 23-Feb-22				
28/02/22	Against Ref.	SGM/21-22/0529 -	JOURNAL	H/SGM/02/257	231120.00
	Against Ref.	SGM/21-22/0530 -	JOURNAL	H/SGM/02/257	81476.00
	Being The Amount Received From , Subham Trading Co. Through Bank Under Ref.Bill No Sgm/21-22/0529 Dt: 28-Feb-22, Sgm/21-22/0530 Dt: 28-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
28/02/22	Against Ref.	SHM/21-22/0699 -	JOURNAL	H/SHM/02/1408	287575.00
	Being The Amount Received From , Subham Trading Co. Through Bank Under Ref.Bill No Shm/21-22/0699 Dt: 28-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
28/02/22	New Ref.	SGM/21-22/0529 -	SALES	H/SGM/02/238	231120.00
	Being The Entry Taken To Account Sales-Non Govt. To Subham Trading Co. Vide Bill No. Sgm/21-22/0529 Dated 28-Feb-22				
28/02/22	New Ref.	SGM/21-22/0530 -	SALES	H/SGM/02/239	81476.00
	Being The Entry Taken To Account Sales-Non Govt. To Subham Trading Co. Vide Bill No. Sgm/21-22/0530 Dated 28-Feb-22				
28/02/22	New Ref.	SHM/21-22/0699 -	SALES	H/SHM/02/1265	287575.00
	Being The Entry Taken To Account Sales-Non Govt. To Subham Trading Co. Vide Bill No. Shm/21-22/0699 Dated 28-Feb-22				
02/03/22	Against Ref.	SGM/21-22/0533 -	JOURNAL	H/SGM/03/26	154081.00
	Against Ref.	SGM/21-22/0534 -	JOURNAL	H/SGM/03/26	162952.00
	Being The Amount Received From , Subham Trading Co. Through Bank Under Ref.Bill No Sgm/21-22/0533 Dt: 02-Mar-22, Sgm/21-22/0534 Dt: 02-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
02/03/22	New Ref.	SGM/21-22/0533 -	SALES	H/SGM/03/7	154081.00
	Being The Entry Taken To Account Sales-Non Govt. To Subham Trading Co. Vide Bill No. Sgm/21-22/0533 Dated 02-Mar-22				
02/03/22	New Ref.	SGM/21-22/0534 -	SALES	H/SGM/03/8	162952.00
	Being The Entry Taken To Account Sales-Non Govt. To Subham Trading Co. Vide Bill No. Sgm/21-22/0534 Dated 02-Mar-22				
07/03/22	Against Ref.	SHM/21-22/0721 -	JOURNAL	H/SHM/03/644	316806.00
	Being The Amount Received From , Subham Trading Co. Through Bank Under Ref.Bill No Shm/21-22/0721 Dt: 09-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
08/03/22	Against Ref.	SGM/21-22/0539 -	JOURNAL	H/SGM/03/128	324828.00
	Being The Amount Received From , Subham Trading Co. Through Bank Under Ref.Bill No Sgm/21-22/0539 Dt: 08-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
08/03/22	Against Ref.	SHM/21-22/0719 -	JOURNAL	H/SHM/03/666	900000.00
	Against Ref.	SHM/21-22/0719 -	JOURNAL	H/SHM/03/668	839891.00
	Being The Amount Received From , Subham Trading Co. Through Bank Under Ref.Bill No Shm/21-22/0719 Dt: 08-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
08/03/22	New Ref.	SGM/21-22/0539 -	SALES	H/SGM/03/54	324828.00
	Being The Entry Taken To Account Sales-Non Govt. To Subham Trading Co. Vide Bill No. Sgm/21-22/0539 Dated 08-Mar-22				
08/03/22	New Ref.	SHM/21-22/0719 -	SALES	H/SHM/03/347	1739891.00
	Being The Entry Taken To Account Sales-Non Govt. To Subham Trading Co. Vide Bill No. Shm/21-22/0719 Dated 08-Mar-22				
09/03/22	New Ref.	SHM/21-22/0721 -	SALES	H/SHM/03/386	316806.00
	Being The Entry Taken To Account Sales-Non Govt. To Subham Trading Co. Vide Bill No. Shm/21-22/0721 Dated 09-Mar-22				
21/03/22	Against Ref.	SHM/21-22/0755 -	JOURNAL	H/SHM/03/1732	950000.00
	Against Ref.	SHM/21-22/0755 -	JOURNAL	H/SHM/03/1733	900000.00
	Against Ref.	SHM/21-22/0755 -	JOURNAL	H/SHM/03/1734	190000.00

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Party Name : SUBHAM TRADING CO.

Against Ref. SHM/21-22/0755 -	JOURNAL	H/SHM/03/1735	72725.00
Being The Amount Received From , Subham Trading Co. Through Bank Under Ref.Bill No Shm/21-22/0755 Dt: 21-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
21/03/22 New Ref. SHM/21-22/0755 -	SALES	H/SHM/03/1184	2112725.00
Being The Entry Taken To Account Sales-Non Govt. To Subham Trading Co. Vide Bill No. Shm/21-22/0755 Dated 21-Mar-22			
Total:			14819897.00
Closing Balance			239.00

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Party Name : SUBHAS CHANDRA AGARWAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			8200.00	
08/07/21	On Account - Being Salary Payable To Stil-Ho For The Month Of June '21	JOURNAL	H/STIL/07/92		8200.00
Total:					8200.00
Closing Balance				0.00	

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Party Name : SUBHASH JANA 1000289

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	5000.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		2500.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		2500.00
Total:				5000.00	5000.00
Closing Balance				0.00	

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Party Name : SUBHASH KUMAR RAJBHAR-NJ1702

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	5170.00	
Total:				5170.00	
Closing Balance				5170.00	

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Party Name : SUBHASH MISTRI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				112000.00
09/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/05/397	11068.00	
09/05/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Mr Subhas Mistri Under Bill No. 16 Dt: 08-May-21, Tds 1.0	JOURNAL	F/SKT/05/23		11068.00
17/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/05/820	10623.00	
17/05/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Mr Subhas Mistri Under Bill No. 17 Dt: 13-May-21, Tds 1.0	JOURNAL	F/SKT/05/195		10623.00
22/05/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Mr Subhas Mistri Under Bill No. 18 Dt: 22-May-21, Tds 1.0	JOURNAL	F/SKT/05/332		15107.00
23/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/05/999	15107.00	
07/06/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/06/459	20004.00	
07/06/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Mr Subhas Mistri Under Bill No. 20 Dt: 05-Jun-21, Tds 1.0	JOURNAL	F/SKT/06/29		20004.00
12/06/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Mr Subhas Mistri Under Bill No. 21 Dt: 12-Jun-21, Tds 1.0	JOURNAL	F/SKT/06/147		20434.00
13/06/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/06/899	20434.00	
19/06/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Mr Subhas Mistri Under Bill No. 22 Dt: 19-Jun-21, Tds 1.0	JOURNAL	F/SKT/06/292		16602.00
20/06/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/06/1252	16602.00	
28/06/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/06/1812	15404.00	
28/06/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Mr Subhas Mistri Under Bill No. 24 Dt: 28-Jun-21, Tds 1.0	JOURNAL	F/SKT/06/466		15404.00
30/08/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/08/2268	14256.00	
30/08/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Mr Subhas Mistri Under Bill No. 71 Dt: 28-Aug-21, Tds 1.0	JOURNAL	F/SKT/08/571		14256.00
04/09/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Mr Subhas Mistri Under Bill No. 46 Dt: 04-Sep-21, Tds 1.0	JOURNAL	F/SKT/09/21		9355.00
06/09/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/09/424	9355.00	
10/10/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/10/647	9355.00	
10/10/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Mr Subhas Mistri Under Bill No. 47 Dt: 09-Oct-21, Tds 1.0	JOURNAL	F/SKT/10/121		9355.00
18/10/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/10/820	6237.00	
18/10/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Mr Subhas	JOURNAL	F/SKT/10/252		6237.00

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Party Name : SUBHASH MISTRI

Mistri Under Bill No. 48 Dt: 18-Oct-21, Tds 1.0

25/10/21	On Account	-	BANK PAYMENT	H/SKT/10/1341	8237.00
	Being Amount Paid To Bank For Payment Through Neft				
25/10/21	On Account	-	JOURNAL	F/SKT/10/402	8237.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mr Subhas Mistri Under Bill No. 49 Dt: 23-Oct-21, Tds 1.0				
30/10/21	On Account	-	JOURNAL	F/SKT/10/676	8752.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mr Subhas Mistri Under Bill No. 50 Dt: 30-Oct-21, Tds 1.0				
01/11/21	On Account	-	BANK PAYMENT	H/SKT/11/29	8752.00
	Being Amount Paid To Bank For Payment Through Neft				
14/02/22	On Account	-	BANK PAYMENT	H/SKT/02/956	54772.00
	Being Amount Paid To Bank For Payment Through Neft				
14/02/22	On Account	-	JOURNAL	F/SKT/02/207	54772.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mr Subhas Mistri Under Bill No. 51 Dt: 14-Feb-22, Tds 1.0				
14/03/22	On Account	-	BANK PAYMENT	H/SKT/03/850	54574.00
	Being Amount Paid To Bank For Payment Through Neft				
14/03/22	On Account	-	JOURNAL	F/SKT/03/149	54574.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mr Subhas Mistri Under Bill No. 53 Dt: 12-Mar-22, Tds 1.0				
21/03/22	On Account	-	BANK PAYMENT	H/SKT/03/1413	40045.00
	Being Amount Paid To Bank For Payment Through Neft				
21/03/22	On Account	-	JOURNAL	F/SKT/03/356	40045.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Mr Subhas Mistri Under Bill No. 54 Dt: 19-Mar-22, Tds 1.0				

Total: 314825.00 314825.00**Closing Balance****112000.00**

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Party Name : SUBHSAGAR MERCANTILES PVT. LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/02/22	New Ref. 21-2203095 - Being The Entry Taken To Account Purchase Of Raw Jute From Subhsagar Mercantiles Pvt. Ltd. Vide Mr No. 3095 Under Reference Bill No. 241 Dated 03-Feb-22	JOURNAL	F/SHM/02/1102		1356507.00
01/03/22	Against Ref. 21-2203095 - Being Amount Paid To Subhsagar Mercantiles Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3095 Dt 03/02 Under Bill No. 241 Dt 03/02 Tds Payable On Purchase 194q Is 1358	JOURNAL	H/SHM/03/10	1356507.00	
Total:				1356507.00	1356507.00
Closing Balance				0.00	

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Party Name : SUBIR KUMAR SARKAR 1389

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
24/09/21	On Account - Subir Kumar Sarkar Advance Against August Salary	CASH PAYMENT	F/SGM/09/538	20000.00	
30/09/21	On Account - Payment Of Salary To The Manager, Supervisor ,Cb,Watch & Ward For The Month Of Sept.2021	CASH PAYMENT	F/SGM/09/785		20000.00
Total:				20000.00	20000.00
Closing Balance				0.00	

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Party Name : SUBODH SAH-NG1230

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	1554.00	
18/08/21	On Account - Being The Advance Amount Realised From Regular Workers P/E. 15/8/21 As Per Statement	CASH RECEIPT	F/SHM/08/860		1554.00
Total:				1554.00	1554.00
Closing Balance				0.00	

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Party Name : SUBRATA GHOSH

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
16/04/21	On Account 118 - FREIGHT CHARGES(water transport)	BANK PAYMENT	H/SKT/04/856	187.50	
	Being Amount Paid To Subrata Ghosh Towards Freight Charges For The Period 16.03.2021 To 31.03.2021.				
28/04/21	On Account 122 - FREIGHT CHARGES(water transport)	BANK PAYMENT	H/SKT/04/1550	187.50	
	Being Amount Paid To Subrata Ghosh Towards Freight Charges For The Period 01.04.21 To 15.04.21 Against Bill No.122 Dt.19.04.2021.				
		Total:		375.00	
	Closing Balance				375.00

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Party Name : SUBRATA BISWAS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/04/21	New Ref. 21-2200001 - Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 1 Under Reference Bill No. 1a Dated 03-Apr-21	JOURNAL	F/SHM/04/1514		661585.00
03/04/21	New Ref. 21-2200003 - Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 3 Under Reference Bill No. 2 Dated 03-Apr-21	JOURNAL	F/SKT/04/792		655968.00
05/04/21	New Ref. 21-2200004 - Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 4 Under Reference Bill No. 3 Dated 05-Apr-21	JOURNAL	F/SKT/04/793		620908.00
05/04/21	New Ref. 21-2200004 - Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 4 Under Reference Bill No. 4 Dated 05-Apr-21	JOURNAL	F/SHM/04/1515		637093.00
06/04/21	New Ref. 21-2200023 - Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 23 Under Reference Bill No. 6 Dated 06-Apr-21	JOURNAL	F/SHM/04/1516		12746.00
07/04/21	New Ref. 21-2200022 - Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 22 Under Reference Bill No. 5 Dated 07-Apr-21	JOURNAL	F/SKT/04/800		653921.00
07/04/21	New Ref. 21-2200035 - Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 35 Under Reference Bill No. 7 Dated 07-Apr-21	JOURNAL	F/SHM/04/1531		680574.00
10/04/21	New Ref. 21-2200074 - Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 74 Under Reference Bill No. 8 Dated 10-Apr-21	JOURNAL	F/SHM/04/1517		702460.00
13/04/21	New Ref. 21-2200045 - Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 45 Under Reference Bill No. 11 Dated 13-Apr-21	JOURNAL	F/SKT/04/805		686654.00
13/04/21	New Ref. 21-2200089 - Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 89 Under Reference Bill No. 9 Dated 13-Apr-21	JOURNAL	F/SHM/04/1518		615905.00
14/04/21	New Ref. 21-2200044 - Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 44 Under Reference Bill No. 10 Dated 14-Apr-21	JOURNAL	F/SKT/04/804		695739.00
16/04/21	New Ref. 21-2200144 - Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 144 Under Reference Bill No. 12 Dated 16-Apr-21	JOURNAL	F/SHM/04/1537		562318.00
17/04/21	New Ref. 21-2200173 - Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 173 Under Reference Bill No. 13 Dated 17-Apr-21	JOURNAL	F/SHM/04/1519		710825.00
21/04/21	New Ref. 21-2200222 - Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 222 Under Reference Bill No. 14 Dated 21-Apr-21	JOURNAL	F/SHM/04/1572		620380.00
21/04/21	New Ref. 21-2200230 - Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 230 Under Reference Bill No. 15 Dated 21-Apr-21	JOURNAL	F/SHM/04/1520		662000.00
22/04/21	New Ref. 21-2200244 - Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 244 Under Reference Bill No. 16 Dated 22-Apr-21	JOURNAL	F/SHM/04/1522		773873.00
23/04/21	New Ref. 21-2200262 - Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 262 Under Reference Bill No. 18 Dated 23-Apr-21	JOURNAL	F/SHM/04/1539		657479.00
24/04/21	New Ref. 21-2200274 - Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 274 Under Reference Bill No. 17 Dated 24-Apr-21	JOURNAL	F/SHM/04/1541		653764.00
24/04/21	New Ref. 21-2200296 - Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 296 Under Reference Bill No. 19 Dated 24-Apr-21	JOURNAL	F/SHM/04/1542		677996.00

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Party Name : SUBRATA BISWAS

26/04/21	New Ref.	21-2200305 -	JOURNAL	F/SHM/04/1528	465508.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 305 Under Reference Bill No. 20 Dated 26-Apr-21				
29/04/21	New Ref.	21-2200332 -	JOURNAL	F/SHM/04/1513	505430.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 332 Under Reference Bill No. 21 Dated 29-Apr-21				
29/04/21	New Ref.	21-2200336 -	JOURNAL	F/SHM/04/1545	735445.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 336 Under Reference Bill No. 22 Dated 29-Apr-21				
06/05/21	New Ref.	21-2200166 -	JOURNAL	F/SKT/05/687	680886.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 166 Under Reference Bill No. 23 Dated 06-May-21				
07/05/21	New Ref.	21-2200406 -	JOURNAL	F/SHM/05/1066	742934.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 406 Under Reference Bill No. 21 Dated 07-May-21				
10/05/21	New Ref.	21-2200174 -	JOURNAL	F/SKT/05/689	637205.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 174 Under Reference Bill No. 25 Dated 10-May-21				
13/05/21	New Ref.	21-2200194 -	JOURNAL	F/SKT/05/690	676180.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 194 Under Reference Bill No. 27 Dated 13-May-21				
13/05/21	New Ref.	21-2200495 -	JOURNAL	F/SHM/05/1071	815897.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 495 Under Reference Bill No. 26 Dated 13-May-21				
18/05/21	New Ref.	21-2200534 -	JOURNAL	F/SHM/05/1076	694755.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 534 Under Reference Bill No. 28 Dated 18-May-21				
19/05/21	New Ref.	21-2200541 -	JOURNAL	F/SHM/05/1077	715595.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 541 Under Reference Bill No. 29 Dated 19-May-21				
20/05/21	New Ref.	21-2200230 -	JOURNAL	F/SKT/05/693	717317.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 230 Under Reference Bill No. 30 Dated 20-May-21				
27/05/21	New Ref.	21-2200570 -	JOURNAL	F/SHM/05/1081	753780.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 570 Under Reference Bill No. 31 Dated 27-May-21				
07/06/21	New Ref.	21-2200626 -	JOURNAL	F/SHM/06/1511	756565.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 626 Under Reference Bill No. 32 Dated 07-Jun-21				
08/06/21	New Ref.	21-2200627 -	JOURNAL	F/SHM/06/1512	769642.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 627 Under Reference Bill No. 33 Dated 08-Jun-21				
09/06/21	New Ref.	21-2200273 -	JOURNAL	F/SKT/06/884	753880.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 273 Under Reference Bill No. 34 Dated 09-Jun-21				
10/06/21	New Ref.	21-2200650 -	JOURNAL	F/SHM/06/1513	750805.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 650 Under Reference Bill No. 35 Dated 10-Jun-21				
11/06/21	New Ref.	21-2200668 -	JOURNAL	F/SHM/06/1514	745416.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 668 Under Reference Bill No. 36 Dated 11-Jun-21				
12/06/21	New Ref.	21-2200289 -	JOURNAL	F/SKT/06/885	743541.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 289 Under Reference Bill No. 37 Dated 12-Jun-21				
14/06/21	New Ref.	21-2200706 -	JOURNAL	F/SHM/06/1515	737358.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 706 Under Reference Bill No. 38 Dated 14-Jun-21				
14/06/21	New Ref.	21-2200718 -	JOURNAL	F/SHM/06/1522	743940.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 718 Under Reference Bill No. 39 Dated 14-Jun-21				

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Party Name : SUBRATA BISWAS

16/06/21	Against Ref. 21-2200001 -	JOURNAL	H/SHM/06/545	661585.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1 Dt 01/04 Under Bill No. 1a Dt 03/04			
16/06/21	Against Ref. 21-2200003 -	BANK PAYMENT	H/SKT/06/1033	655968.00
	Being Amount Paid To Subrata Biswas Vide Mr No. 3 Dt 01/04 Under Bill No. 2 Dt 03/04			
16/06/21	Against Ref. 21-2200004 -	BANK PAYMENT	H/SKT/06/1040	620908.00
	Being Amount Paid To Subrata Biswas Vide Mr No. 4 Dt 02/04 Under Bill No. 3 Dt 05/04			
18/06/21	Against Ref. 21-2200004 -	JOURNAL	H/SHM/06/643	637093.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 4 Dt 03/04 Under Bill No. 4 Dt 05/04			
18/06/21	New Ref. 21-2200766 -	JOURNAL	F/SHM/06/1516	733824.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 766 Under Reference Bill No. 40 Dated 18-Jun-21			
19/06/21	Against Ref. 21-2200023 -	JOURNAL	H/SHM/06/667	12746.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 23 Dt 04/04 Under Bill No. 6 Dt 06/04			
21/06/21	New Ref. 21-2200780 -	JOURNAL	F/SHM/06/1517	748589.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 780 Under Reference Bill No. 41 Dated 21-Jun-21			
22/06/21	Against Ref. 21-2200035 -	JOURNAL	H/SHM/06/718	680574.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 35 Dt 05/04 Under Bill No. 7 Dt 07/04			
22/06/21	Against Ref. 21-2200022 -	BANK PAYMENT	H/SKT/06/1359	653921.00
	Being Amount Paid To Subrata Biswas Vide Mr No. 22 Dt 05/04 Under Bill No. 5 Dt 07/04			
24/06/21	Against Ref. 21-2200074 -	JOURNAL	H/SHM/06/860	702460.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 74 Dt 08/04 Under Bill No. 8 Dt 10/04			
24/06/21	Against Ref. 21-2200089 -	JOURNAL	H/SHM/06/875	615905.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 89 Dt 11/04 Under Bill No. 9 Dt 13/04			
25/06/21	Against Ref. 21-2200045 -	BANK PAYMENT	H/SKT/06/1676	686654.00
	Against Ref. 21-2200044 -	BANK PAYMENT	H/SKT/06/1676	695739.00
	Being Amount Paid To Subrata Biswas Vide Mr No. 44 Dt 12/04, 45 Dt 12/04 Under Bill No. 10 Dt 14/04, 11 Dt 13/04			
28/06/21	New Ref. 21-2200819 -	JOURNAL	F/SHM/06/1518	594985.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 819 Under Reference Bill No. 42 Dated 28-Jun-21			
28/06/21	New Ref. 21-2200834 -	JOURNAL	F/SHM/06/1519	714900.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 834 Under Reference Bill No. 43 Dated 28-Jun-21			
28/06/21	New Ref. 21-2200853 -	JOURNAL	F/SHM/06/1520	811465.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 853 Under Reference Bill No. 44 Dated 28-Jun-21			
28/06/21	New Ref. 21-2200855 -	JOURNAL	F/SHM/06/1521	572960.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 855 Under Reference Bill No. 45 Dated 28-Jun-21			
01/07/21	Against Ref. 21-2200173 -	JOURNAL	H/SHM/07/26	710825.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 173 Dt 15/04 Under Bill No. 13 Dt 17/04			
09/07/21	Against Ref. 21-2200230 -	JOURNAL	H/SHM/07/194	662000.00
	Against Ref. 21-2200222 -	JOURNAL	H/SHM/07/194	620380.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 222 Dt 19/04, 230 Dt 19/04 Under Bill No. 14 Dt 21/04, 15 Dt 21/04			
10/07/21	Against Ref. 21-2200244 -	JOURNAL	H/SHM/07/205	773873.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 244 Dt 20/04 Under Bill No. 16 Dt 22/04			

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Party Name : SUBRATA BISWAS

13/07/21	Against Ref. 21-2200262 -	JOURNAL	H/SHM/07/297	657479.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 262 Dt 21/04 Under Bill No. 18 Dt 23/04			
14/07/21	Against Ref. 21-2200274 -	JOURNAL	H/SHM/07/310	653764.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 274 Dt 22/04 Under Bill No. 17 Dt 24/04			
14/07/21	New Ref. 21-2200321 -	JOURNAL	F/SGM/07/685	636862.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 321 Under Reference Bill No. 50 Dated 14-Jul-21			
14/07/21	New Ref. 21-2200322 -	JOURNAL	F/SGM/07/686	733201.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 322 Under Reference Bill No. 54 Dated 14-Jul-21			
14/07/21	New Ref. 21-2200375 -	JOURNAL	F/SKT/07/709	695415.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 375 Under Reference Bill No. 49 Dated 14-Jul-21			
14/07/21	New Ref. 21-2200859 -	JOURNAL	F/SHM/07/1184	872705.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 859 Under Reference Bill No. 46 Dated 14-Jul-21			
14/07/21	New Ref. 21-2200864 -	JOURNAL	F/SHM/07/1185	867824.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 864 Under Reference Bill No. 51 Dated 14-Jul-21			
14/07/21	New Ref. 21-2200868 -	JOURNAL	F/SHM/07/1186	79651.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 868 Under Reference Bill No. 48 Dated 14-Jul-21			
15/07/21	Against Ref. 21-2200296 -	JOURNAL	H/SHM/07/346	677996.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 296 Dt 23/04 Under Bill No. 19 Dt 24/04			
15/07/21	New Ref. 21-2200879 -	JOURNAL	F/SHM/07/1187	572418.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 879 Under Reference Bill No. 55 Dated 15-Jul-21			
16/07/21	Against Ref. 21-2200305 -	JOURNAL	H/SHM/07/367	465508.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 305 Dt 24/04 Under Bill No. 20 Dt 26/04			
16/07/21	New Ref. 21-2200885 -	JOURNAL	F/SHM/07/1188	14826.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 885 Under Reference Bill No. 58 Dated 16-Jul-21			
16/07/21	New Ref. 21-2200886 -	JOURNAL	F/SHM/07/1189	921953.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 886 Under Reference Bill No. 57 Dated 16-Jul-21			
16/07/21	New Ref. 21-2200888 -	JOURNAL	F/SHM/07/1190	686843.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 888 Under Reference Bill No. 56 Dated 16-Jul-21			
17/07/21	New Ref. 21-2200380 -	JOURNAL	F/SKT/07/775	710383.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 380 Under Reference Bill No. 61 Dated 17-Jul-21			
17/07/21	New Ref. 21-2200898 -	JOURNAL	F/SHM/07/1191	634467.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 898 Under Reference Bill No. 59 Dated 17-Jul-21			
17/07/21	New Ref. 21-2200900 -	JOURNAL	F/SHM/07/1192	813833.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 900 Under Reference Bill No. 60 Dated 17-Jul-21			
19/07/21	Against Ref. 21-2200336 -	JOURNAL	H/SHM/07/467	735445.00
	Against Ref. 21-2200332 -			
	JOURNAL H/SHM/07/467 505430.00			
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 332 Dt 27/04, 336 Dt 27/04 Under Bill No. 21 Dt 29/04, 22 Dt 29/04			
19/07/21	New Ref. 21-2200909 -	JOURNAL	F/SHM/07/1193	875533.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 909 Under Reference Bill No. 62 Dated 19-Jul-21			
19/07/21	New Ref. 21-2200914 -	JOURNAL	F/SHM/07/1194	14625.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas			

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Party Name : SUBRATA BISWAS

Vide Mr No. 914 Under Reference Bill No. 64 Dated 19-Jul-21

19/07/21	New Ref.	21-2200920 -	JOURNAL	F/SHM/07/1203	850433.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 920 Under Reference Bill No. 63 Dated 19-Jul-21			
20/07/21	New Ref.	21-2200934 -	JOURNAL	F/SHM/07/1195	614141.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 934 Under Reference Bill No. 66 Dated 20-Jul-21			
20/07/21	New Ref.	21-2200935 -	JOURNAL	F/SHM/07/1196	481276.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 935 Under Reference Bill No. 65 Dated 20-Jul-21			
20/07/21	New Ref.	21-2200940 -	JOURNAL	F/SHM/07/1197	653105.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 940 Under Reference Bill No. 67 Dated 20-Jul-21			
22/07/21	New Ref.	21-2200960 -	JOURNAL	F/SHM/07/1206	836175.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 960 Under Reference Bill No. 68 Dated 22-Jul-21			
24/07/21	New Ref.	21-2200425 -	JOURNAL	F/SKT/07/710	540446.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 425 Under Reference Bill No. 69 Dated 24-Jul-21			
25/07/21	New Ref.	21-2200975 -	JOURNAL	F/SHM/07/1324	634081.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 975 Under Reference Bill No. 71 Dated 25-Jul-21			
26/07/21	New Ref.	21-2200437 -	JOURNAL	F/SKT/07/730	644440.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 437 Under Reference Bill No. 72 Dated 26-Jul-21			
26/07/21	New Ref.	21-2200988 -	JOURNAL	F/SHM/07/1207	808586.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 988 Under Reference Bill No. 74 Dated 26-Jul-21			
26/07/21	New Ref.	21-2200989 -	JOURNAL	F/SHM/07/1200	854516.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 989 Under Reference Bill No. 73 Dated 26-Jul-21			
26/07/21	New Ref.	21-2200990 -	JOURNAL	F/SHM/07/1208	622657.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 990 Under Reference Bill No. 75 Dated 26-Jul-21			
29/07/21	Against Ref.	21-2200166 -	BANK PAYMENT	H/SKT/07/1731	680886.00
		Being Amount Paid To Subrata Biswas Vide Mr No. 166 Dt 04/05 Under Bill No. 23 Dt 06/05			
29/07/21	New Ref.	21-2201036 -	JOURNAL	F/SHM/07/1210	644894.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 1036 Under Reference Bill No. 77 Dated 29-Jul-21			
29/07/21	New Ref.	21-2201038 -	JOURNAL	F/SHM/07/1211	564682.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 1038 Under Reference Bill No. 78 Dated 29-Jul-21			
30/07/21	New Ref.	21-2200430 -	JOURNAL	F/SKT/07/729	29187.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 430 Under Reference Bill No. 70 Dated 30-Jul-21			
31/07/21	Against Ref.	21-2200406 -	JOURNAL	H/SHM/07/921	742934.00
		Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 406 Dt 05/05 Under Bill No. 21 Dt 07/05			
31/07/21	New Ref.	21-2201075 -	JOURNAL	F/SHM/07/1202	551081.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 1075 Under Reference Bill No. 79 Dated 31-Jul-21			
31/07/21	New Ref.	21-2201083 -	JOURNAL	F/SHM/07/1288	609895.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 1083 Under Reference Bill No. 83 Dated 31-Jul-21			
01/08/21	New Ref.	21-2201107 -	JOURNAL	F/SHM/08/400	623013.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 1107 Under Reference Bill No. 80 Dated 01-Aug-21			

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Party Name : SUBRATA BISWAS

01/08/21	New Ref.	21-2201111 -	JOURNAL	F/SHM/08/401	641721.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 1111 Under Reference Bill No. 81 Dated 01-Aug-21				
01/08/21	New Ref.	21-2201118 -	JOURNAL	F/SHM/08/402	591475.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 1118 Under Reference Bill No. 82 Dated 01-Aug-21				
03/08/21	New Ref.	21-2200520 -	JOURNAL	F/SKT/08/771	613882.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 520 Under Reference Bill No. 84 Dated 03-Aug-21				
04/08/21	New Ref.	21-2201152 -	JOURNAL	F/SHM/08/1323	410131.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 1152 Under Reference Bill No. 85 Dated 04-Aug-21				
04/08/21	New Ref.	21-2201161 -	JOURNAL	F/SHM/08/1324	20271.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 1161 Under Reference Bill No. 89 Dated 04-Aug-21				
05/08/21	New Ref.	21-2201181 -	JOURNAL	F/SHM/08/1325	826008.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 1181 Under Reference Bill No. 92 Dated 05-Aug-21				
06/08/21	Against Ref.	21-2200174 -	BANK PAYMENT	H/SKT/08/334	637205.00
	Being Amount Paid To Subrata Biswas Vide Mr No. 174 Dt 07/05 Under Bill No. 25 Dt 10/05				
06/08/21	New Ref.	21-2201189 -	JOURNAL	F/SHM/08/1326	622018.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 1189 Under Reference Bill No. 87 Dated 06-Aug-21				
06/08/21	New Ref.	21-2201190 -	JOURNAL	F/SHM/08/1327	196518.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 1190 Under Reference Bill No. 88 Dated 06-Aug-21				
07/08/21	New Ref.	21-2201229 -	JOURNAL	F/SHM/08/1388	771844.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 1229 Under Reference Bill No. 96 Dated 07-Aug-21				
07/08/21	New Ref.	21-2201234 -	JOURNAL	F/SHM/08/1590	568199.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 1234 Under Reference Bill No. 95 Dated 07-Aug-21				
10/08/21	New Ref.	21-2201262 -	JOURNAL	F/SHM/08/1331	593474.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 1262 Under Reference Bill No. 93 Dated 10-Aug-21				
10/08/21	New Ref.	21-2201270 -	JOURNAL	F/SHM/08/1390	700700.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 1270 Under Reference Bill No. 94 Dated 10-Aug-21				
10/08/21	New Ref.	21-2201282 -	JOURNAL	F/SHM/08/1453	589198.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 1282 Under Reference Bill No. 91 Dated 10-Aug-21				
10/08/21	New Ref.	21-2201283 -	JOURNAL	F/SHM/08/1335	571322.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 1283 Under Reference Bill No. 90 Dated 10-Aug-21				
11/08/21	New Ref.	21-2201301 -	JOURNAL	F/SHM/08/1336	838286.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 1301 Under Reference Bill No. 97 Dated 11-Aug-21				
13/08/21	Against Ref.	21-2200495 -	JOURNAL	H/SHM/08/570	815897.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 495 Dt 11/05 Under Bill No. 26 Dt 13/05				
13/08/21	Against Ref.	21-2200194 -	BANK PAYMENT	H/SKT/08/783	676180.00
	Being Amount Paid To Subrata Biswas Vide Mr No. 194 Dt 11/05 Under Bill No. 27 Dt 13/05				
13/08/21	New Ref.	21-2201336 -	JOURNAL	F/SHM/08/1376	511725.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 1336 Under Reference Bill No. 99 Dated 13-Aug-21				
13/08/21	New Ref.	21-2200580 -	JOURNAL	F/SKT/08/844	499208.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 580 Under Reference Bill No. 101 Dated 13-Aug-21				

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14/08/21	New Ref.	21-2201348 -	JOURNAL	F/SHM/08/1393	650658.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 1348 Under Reference Bill No. 98 Dated 14-Aug-21				
14/08/21	New Ref.	21-2201365 -	JOURNAL	F/SHM/08/1398	33785.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 1365 Under Reference Bill No. 103 Dated 14-Aug-21				
14/08/21	New Ref.	21-2201367 -	JOURNAL	F/SHM/08/1464	480957.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 1367 Under Reference Bill No. 102 Dated 14-Aug-21				
18/08/21	Against Ref.	21-2200534 -	JOURNAL	H/SHM/08/768	694755.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 534 Dt 16/05 Under Bill No. 28 Dt 18/05				
19/08/21	Against Ref.	21-2200541 -	JOURNAL	H/SHM/08/785	715595.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 541 Dt 17/05 Under Bill No. 29 Dt 19/05				
20/08/21	New Ref.	21-2201385 -	JOURNAL	F/SHM/08/1399	525631.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 1385 Under Reference Bill No. 104 Dated 20-Aug-21				
21/08/21	Against Ref.	21-2200230 -	BANK PAYMENT	H/SKT/08/1179	717317.00
	Being Amount Paid To Subrata Biswas Vide Mr No. 230 Dt 18/05 Under Bill No. 30 Dt 20/05				
21/08/21	New Ref.	21-2200563 -	JOURNAL	F/SGM/08/941	681237.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 563 Under Reference Bill No. 105 Dated 21-Aug-21				
23/08/21	New Ref.	21-2201389 -	JOURNAL	F/SHM/08/1400	467359.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 1389 Under Reference Bill No. 108 Dated 23-Aug-21				
23/08/21	New Ref.	21-2201390 -	JOURNAL	F/SHM/08/1401	488464.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 1390 Under Reference Bill No. 106 Dated 23-Aug-21				
23/08/21	New Ref.	21-2200597 -	JOURNAL	F/SKT/08/845	515373.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 597 Under Reference Bill No. 107 Dated 23-Aug-21				
24/08/21	New Ref.	21-2201413 -	JOURNAL	F/SHM/08/1404	494494.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 1413 Under Reference Bill No. 113 Dated 24-Aug-21				
24/08/21	New Ref.	21-2200599 -	JOURNAL	F/SKT/08/873	692558.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 599 Under Reference Bill No. 109 Dated 24-Aug-21				
25/08/21	Against Ref.	21-2200570 -	JOURNAL	H/SHM/08/1037	753780.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 570 Dt 25/05 Under Bill No. 31 Dt 27/05				
25/08/21	New Ref.	21-2201411 -	JOURNAL	F/SHM/08/1403	483161.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 1411 Under Reference Bill No. 111 Dated 25-Aug-21				
25/08/21	New Ref.	21-2200606 -	JOURNAL	F/SKT/08/846	102987.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 606 Under Reference Bill No. 112 Dated 25-Aug-21				
27/08/21	New Ref.	21-2200611 -	JOURNAL	F/SKT/08/874	10761.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 611 Under Reference Bill No. 114 Dated 27-Aug-21				
28/08/21	New Ref.	21-2200579 -	JOURNAL	F/SGM/08/1001	41631.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 579 Under Reference Bill No. 115 Dated 28-Aug-21				
31/08/21	Against Ref.	21-2200626 -	JOURNAL	H/SHM/08/1298	756565.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 626 Dt 05/06 Under Bill No. 32 Dt 07/06				
31/08/21	Against Ref.	21-2200627 -	JOURNAL	H/SHM/08/1300	769642.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 627 Dt 06/06 Under Bill No. 33 Dt 08/06				

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31/08/21	New Ref. 21-2201442 -	JOURNAL	F/SHM/08/1466	490867.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 1442 Under Reference Bill No. 118 Dated 31-Aug-21			
01/09/21	Against Ref. 21-2200273 -	BANK PAYMENT	H/SKT/09/31	753880.00
	Being Amount Paid To Subrata Biswas Vide Mr No. 273 Dt 07/06 Under Bill No. 34 Dt 09/06			
02/09/21	Against Ref. 21-2200650 -	JOURNAL	H/SHM/09/29	750805.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 650 Dt 08/06 Under Bill No. 35 Dt 10/06			
02/09/21	Against Ref. 21-2200668 -	JOURNAL	H/SHM/09/58	745416.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 668 Dt 09/06 Under Bill No. 36 Dt 11/06			
03/09/21	Against Ref. 21-2200289 -	BANK PAYMENT	H/SKT/09/151	743541.00
	Being Amount Paid To Subrata Biswas Vide Mr No. 289 Dt 10/06 Under Bill No. 37 Dt 12/06			
04/09/21	Against Ref. 21-2200706 -	JOURNAL	H/SHM/09/113	737358.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 706 Dt 12/06 Under Bill No. 38 Dt 14/06			
06/09/21	Against Ref. 21-2200718 -	JOURNAL	H/SHM/09/163	743940.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 718 Dt 13/06 Under Bill No. 39 Dt 14/06			
07/09/21	Against Ref. 21-2200766 -	JOURNAL	H/SHM/09/246	733824.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 766 Dt 16/06 Under Bill No. 40 Dt 18/06			
08/09/21	Against Ref. 21-2200780 -	JOURNAL	H/SHM/09/277	748589.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 780 Dt 19/06 Under Bill No. 41 Dt 21/06			
08/09/21	New Ref. 21-2201513 -	JOURNAL	F/SHM/09/1629	593317.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 1513 Under Reference Bill No. 121 Dated 08-Sep-21			
10/09/21	Against Ref. 21-2200855 -	JOURNAL	H/SHM/09/401	572960.00
	Against Ref. 21-2200853 -	JOURNAL	H/SHM/09/401	811465.00
	Against Ref. 21-2200819 -	JOURNAL	H/SHM/09/401	594985.00
	Against Ref. 21-2200834 -	JOURNAL	H/SHM/09/401	714900.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 819 Dt 26/06, 834 Dt 26/06, 853 Dt 26/06, 855 Dt 26/06 Under Bill No. 42 Dt 28/06, 43 Dt 28/06, 44 Dt 28/06, 45 Dt 28/06			
14/09/21	New Ref. 21-2200661 -	JOURNAL	F/SGM/09/988	696490.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 661 Under Reference Bill No. 128 Dated 14-Sep-21			
21/09/21	Against Ref. 21-2200321 -	JOURNAL	H/SGM/09/517	636862.00
	Against Ref. 21-2200322 -	JOURNAL	H/SGM/09/517	733201.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 321 Dt 12/07, 322 Dt 12/07 Under Bill No. 50 Dt 14/07, 54 Dt 14/07			
21/09/21	Against Ref. 21-2200864 -	JOURNAL	H/SHM/09/872	867824.00
	Against Ref. 21-2200868 -	JOURNAL	H/SHM/09/872	79651.00
	Against Ref. 21-2200859 -	JOURNAL	H/SHM/09/872	872705.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 859 Dt 12/07, 864 Dt 12/07, 868 Dt 12/07 Under Bill No. 46 Dt 14/07, 51 Dt 14/07, 48 Dt 14/07			
21/09/21	Against Ref. 21-2200375 -	BANK PAYMENT	H/SKT/09/1514	695415.00
	Being Amount Paid To Subrata Biswas Vide Mr No. 375 Dt 12/07 Under Bill No. 49 Dt 14/07			
22/09/21	Against Ref. 21-2200144 -	JOURNAL	H/SHM/09/913	562318.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 144 Dt 14/04 Under Bill No. 12 Dt 16/04			
22/09/21	Against Ref. 21-2200879 -	JOURNAL	H/SHM/09/915	572418.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 879 Dt 13/07 Under Bill No. 55 Dt 15/07			

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23/09/21	Against Ref. 21-2200885 -	JOURNAL	H/SHM/09/958	14826.00
	Against Ref. 21-2200886 -	JOURNAL	H/SHM/09/958	921953.00
	Against Ref. 21-2200888 -	JOURNAL	H/SHM/09/958	686843.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 885 Dt 14/07, 886 Dt 14/07, 888 Dt 14/07 Under Bill No. 58 Dt 16/07, 57 Dt 16/07, 56 Dt 16/07			
24/09/21	Against Ref. 21-2200900 -	JOURNAL	H/SHM/09/1003	813833.00
	Against Ref. 21-2200898 -	JOURNAL	H/SHM/09/1003	634467.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 898 Dt 15/07, 900 Dt 15/07 Under Bill No. 59 Dt 17/07, 60 Dt 17/07			
24/09/21	Against Ref. 21-2200909 -	JOURNAL	H/SHM/09/1012	875533.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 909 Dt 16/07 Under Bill No. 62 Dt 19/07			
24/09/21	Against Ref. 21-2200380 -	BANK PAYMENT	H/SKT/09/1758	710383.00
	Being Amount Paid To Subrata Biswas Vide Mr No. 380 Dt 15/07 Under Bill No. 61 Dt 17/07			
25/09/21	Against Ref. 21-2200914 -	JOURNAL	H/SHM/09/1104	14625.00
	Against Ref. 21-2200920 -	JOURNAL	H/SHM/09/1104	850433.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 914 Dt 17/07, 920 Dt 17/07 Under Bill No. 64 Dt 19/07, 63 Dt 19/07			
27/09/21	Against Ref. 21-2200934 -	JOURNAL	H/SHM/09/1182	614141.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 934 Dt 18/07 Under Bill No. 66 Dt 20/07			
29/09/21	Against Ref. 21-2200940 -	JOURNAL	H/SHM/09/1243	653105.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 940 Dt 19/07 Under Bill No. 67 Dt 20/07			
30/09/21	Against Ref. 21-2200960 -	JOURNAL	H/SHM/09/1282	836175.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 960 Dt 20/07 Under Bill No. 68 Dt 22/07			
01/10/21	Against Ref. 21-2200425 -	BANK PAYMENT	H/SKT/10/11	540446.00
	Being Amount Paid To Subrata Biswas Vide Mr No. 425 Dt 22/07 Under Bill No. 69 Dt 24/07			
04/10/21	Against Ref. 21-2200975 -	JOURNAL	H/SHM/10/34	634081.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 975 Dt 23/07 Under Bill No. 71 Dt 25/07			
04/10/21	Against Ref. 21-2200430 -	BANK PAYMENT	H/SKT/10/67	29187.00
	Being Amount Paid To Subrata Biswas Vide Mr No. 430 Dt 23/07 Under Bill No. 70 Dt 30/07			
06/10/21	Against Ref. 21-2200989 -	JOURNAL	H/SHM/10/135	854516.00
	Against Ref. 21-2200988 -	JOURNAL	H/SHM/10/135	808586.00
	Against Ref. 21-2200990 -	JOURNAL	H/SHM/10/135	622657.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 988 Dt 24/07, 989 Dt 24/07, 990 Dt 24/07 Under Bill No. 74 Dt 26/07, 73 Dt 26/07, 75 Dt 26/07			
06/10/21	Against Ref. 21-2200437 -	BANK PAYMENT	H/SKT/10/198	644440.00
	Being Amount Paid To Subrata Biswas Vide Mr No. 437 Dt 24/07 Under Bill No. 72 Dt 26/07			
07/10/21	Against Ref. 21-2201036 -	JOURNAL	H/SHM/10/237	644894.00
	Against Ref. 21-2201038 -	JOURNAL	H/SHM/10/237	564682.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1036 Dt 27/07, 1038 Dt 27/07 Under Bill No. 77 Dt 29/07, 78 Dt 29/07			
09/10/21	Against Ref. 21-2201083 -	JOURNAL	H/SHM/10/330	609895.00
	Against Ref. 21-2201075 -	JOURNAL	H/SHM/10/330	551081.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1075 Dt 29/07, 1083 Dt 29/07 Under Bill No. 79 Dt 31/07, 83 Dt 31/07			
21/10/21	Against Ref. 21-2201111 -	JOURNAL	H/SHM/10/602	641721.00
	Against Ref. 21-2201118 -	JOURNAL	H/SHM/10/602	591475.00

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Party Name : SUBRATA BISWAS

	Against Ref. 21-2201107 -	JOURNAL	H/SHM/10/602	623013.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1107 Dt 31/07, 1111 Dt 31/07, 1118 Dt 31/07 Under Bill No. 80 Dt 01/08, 81 Dt 01/08, 82 Dt 01/08			
25/10/21	Against Ref. 21-2201161 -	JOURNAL	H/SHM/10/780	20271.00
	Against Ref. 21-2201152 -	JOURNAL	H/SHM/10/780	410131.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1152 Dt 02/08, 1161 Dt 02/08 Under Bill No. 85 Dt 04/08, 89 Dt 04/08			
25/10/21	Against Ref. 21-2200520 -	BANK PAYMENT	H/SKT/10/1272	613882.00
	Being Amount Paid To Subrata Biswas Vide Mr No. 520 Dt 02/08 Under Bill No. 84 Dt 03/08			
26/10/21	Against Ref. 21-2201181 -	JOURNAL	H/SHM/10/835	826008.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1181 Dt 03/08 Under Bill No. 92 Dt 05/08			
27/10/21	Against Ref. 21-2201189 -	JOURNAL	H/SHM/10/953	622018.00
	Against Ref. 21-2201190 -	JOURNAL	H/SHM/10/953	196518.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1189 Dt 04/08, 1190 Dt 04/08 Under Bill No. 87 Dt 06/08, 88 Dt 06/08			
28/10/21	Against Ref. 21-2201234 -	JOURNAL	H/SHM/10/1038	568199.00
	Against Ref. 21-2201229 -	JOURNAL	H/SHM/10/1038	771844.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1229 Dt 05/08, 1234 Dt 05/08 Under Bill No. 96 Dt 07/08, 95 Dt 07/08 Tds Payable On Purchase 194q Is 1824			
30/10/21	Against Ref. 21-2201262 -	JOURNAL	H/SHM/10/1187	593474.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1262 Dt 07/08 Under Bill No. 93 Dt 10/08 Tds Payable On Purchase 194q Is 1076			
02/11/21	Against Ref. 21-2201270 -	JOURNAL	H/SHM/11/69	700700.00
	Against Ref. 21-2201283 -	JOURNAL	H/SHM/11/69	571322.00
	Against Ref. 21-2201282 -	JOURNAL	H/SHM/11/69	589198.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1270 Dt 08/08, 1282 Dt 08/08, 1283 Dt 08/08 Under Bill No. 94 Dt 10/08, 91 Dt 10/08, 90 Dt 10/08 Tds Payable On Purchase 194q Is 1863			
02/11/21	Against Ref. 21-2201301 -	JOURNAL	H/SHM/11/82	838286.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1301 Dt 09/08 Under Bill No. 97 Dt 11/08 Tds Payable On Purchase 194q Is 839			
11/11/21	Against Ref. 21-2200935 -	JOURNAL	H/SHM/11/284	481276.00
	Against Ref. 21-2201336 -	JOURNAL	H/SHM/11/284	511725.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 935 Dt 18/07, 1336 Dt 11/08 Under Bill No. 65 Dt 20/07, 99 Dt 13/08 Tds Payable On Purchase 194q Is 994			
12/11/21	Against Ref. 21-2201365 -	JOURNAL	H/SHM/11/352	33785.00
	Against Ref. 21-2201367 -	JOURNAL	H/SHM/11/352	480957.00
	Against Ref. 21-2201348 -	JOURNAL	H/SHM/11/352	650658.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1348 Dt 12/08, 1365 Dt 12/08, 1367 Dt 12/08 Under Bill No. 98 Dt 14/08, 103 Dt 14/08, 102 Dt 14/08 Tds Payable On Purchase 194q Is 1166			
18/11/21	Against Ref. 21-2201385 -	JOURNAL	H/SHM/11/595	525631.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1385 Dt 18/08 Under Bill No. 104 Dt 20/08 Tds Payable On Purchase 194q Is 526			
18/11/21	Against Ref. 21-2200563 -	JOURNAL	H/SGM/11/325	681237.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 563 Dt 19/08 Under Bill No. 105 Dt 21/08 Tds Payable On Purchase 194q Is 682			
19/11/21	Against Ref. 21-2201390 -	JOURNAL	H/SHM/11/636	488464.00
	Against Ref. 21-2201389 -	JOURNAL	H/SHM/11/636	467359.00

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Party Name : SUBRATA BISWAS

	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1389 Dt 21/08, 1390 Dt 21/08 Under Bill No. 108 Dt 23/08, 106 Dt 23/08 Tds Payable On Purchase 194q Is 957		
19/11/21	Against Ref. 21-2200597 -	BANK PAYMENT H/SKT/11/1173	515373.00
	Being Amount Paid To Subrata Biswas Vide Mr No. 597 Dt 21/08 Under Bill No. 107 Dt 23/08 Tds Payable On Purchase 194q Is 516		
20/11/21	Against Ref. 21-2200599 -	BANK PAYMENT H/SKT/11/1282	692558.00
	Being Amount Paid To Subrata Biswas Vide Mr No. 599 Dt 22/08 Under Bill No. 109 Dt 24/08 Tds Payable On Purchase 194q Is 693		
22/11/21	Against Ref. 21-2201413 -	JOURNAL H/SHM/11/806	494494.00
	Against Ref. 21-2201411 -	JOURNAL H/SHM/11/806	483161.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1411 Dt 23/08, 1413 Dt 23/08 Under Bill No. 111 Dt 25/08, 113 Dt 24/08 Tds Payable On Purchase 194q Is 979		
22/11/21	Against Ref. 21-2200606 -	BANK PAYMENT H/SKT/11/1337	102987.00
	Being Amount Paid To Subrata Biswas Vide Mr No. 606 Dt 23/08 Under Bill No. 112 Dt 25/08 Tds Payable On Purchase 194q Is 103		
26/11/21	Against Ref. 21-2200579 -	JOURNAL H/SGM/11/507	41631.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 579 Dt 26/08 Under Bill No. 115 Dt 28/08 Tds Payable On Purchase 194q Is 42		
26/11/21	Against Ref. 21-2200611 -	BANK PAYMENT H/SKT/11/1747	10761.00
	Being Amount Paid To Subrata Biswas Vide Mr No. 611 Dt 25/08 Under Bill No. 114 Dt 27/08 Tds Payable On Purchase 194q Is 11		
27/11/21	Against Ref. 21-2201442 -	JOURNAL H/SHM/11/1062	490867.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1442 Dt 28/08 Under Bill No. 118 Dt 31/08 Tds Payable On Purchase 194q Is 491		
09/12/21	Against Ref. 21-2201513 -	JOURNAL H/SHM/12/281	593317.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1513 Dt 06/09 Under Bill No. 121 Dt 08/09 Tds Payable On Purchase 194q Is 594		
16/12/21	Against Ref. 21-2200661 -	JOURNAL H/SGM/12/395	696490.00
	Being Amount Paid To Subrata Biswas By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 661 Dt 12/09 Under Bill No. 128 Dt 14/09 Tds Payable On Purchase 194q Is 697		
20/12/21	New Ref. 21-2201175 -	JOURNAL F/SGM/12/1264	860903.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 1175 Under Reference Bill No. 140 Dated 20-Dec-21		
23/12/21	New Ref. 21-2201082 -	JOURNAL F/SKT/12/1175	835959.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 1082 Under Reference Bill No. 141 Dated 23-Dec-21		
21/01/22	New Ref. 21-2202925 -	JOURNAL F/SHM/01/1779	608519.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 2925 Under Reference Bill No. 142 Dated 21-Jan-22		
24/01/22	New Ref. 21-2202958 -	JOURNAL F/SHM/01/1780	610877.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 2958 Under Reference Bill No. 143 Dated 24-Jan-22		
31/01/22	New Ref. 21-2203024 -	JOURNAL F/SHM/01/1782	642213.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 3024 Under Reference Bill No. 144 Dated 31-Jan-22		
31/01/22	New Ref. 21-2203036 -	JOURNAL F/SHM/01/1783	612953.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 3036 Under Reference Bill No. 145 Dated 31-Jan-22		
08/02/22	New Ref. 21-2203105 -	JOURNAL F/SHM/02/1502	589370.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Subrata Biswas Vide Mr No. 3105 Under Reference Bill No. 146 Dated 08-Feb-22		
	Total:		66470639.00
			71730641.00
	Closing Balance		5260002.00

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Party Name : SUBRATA CHATTERJEE (M1092)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			71000.00	
03/05/21	On Account - Being The Advance Amount Realised From S. N. Oraon 2500/-, Santosh Kr Singh 2000/-, Subrata Chatterjee 4000/- In Their Salary For The Month Of April'21	CASH RECEIPT	F/SHM/05/58		4000.00
03/06/21	On Account - Being The Advance Amount Realised From Sup/Staff - S. Oraon-2500/-, Santosh Kr. Singh-2000/-, Subrata Chatterjrr 4000/-For The Month Of May'21 As Per Statement	CASH RECEIPT	F/SHM/06/136		4000.00
03/07/21	On Account - Being The Advance Amount Realised From B.N. Tewari-2000/-, Subrata Chatterjee-4000/-, Somnath Oraon-2500/-, Santosh Kr. Singh-2000/-, Fot The Month Of June ' 21 As Per Statement	CASH RECEIPT	F/SHM/07/16		4000.00
03/10/21	On Account - Being The Advance Amount Realised From Supervisors Staff P/E. 30/9/21 As Per Statement	CASH RECEIPT	F/SHM/10/54		4000.00
03/11/21	On Account - Being The Amount Realised From B N Tewari-2000/-, Paritosh Singh-2000/-, Amal Ch. Das-2000/-, Subrata Chatterjee-4000/-, Supriyo Das 25000/-, S. N. Oraon-25000/-, Santosh Singh-2000/-, P/E. 31/10/21 As Per Statement	CASH RECEIPT	F/SHM/11/281		4000.00
03/12/21	On Account - Being The Advance Amount Realised From B. N. Tewari-2000/-, Paritosh Singh-2000/-, Amal Das -2000/-, Subrata Chatterjee 4000/-, Supriyo Das 2500/-, Somnath Oraon 2500/-, Santosh Singh 2000/- P/E. 30/11/21 As Per Statement	CASH RECEIPT	F/SHM/12/15		4000.00
03/01/22	On Account - Being The Co. Advances Amount Realised From Sup. Staff P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/155		4000.00
03/02/22	On Account - Being The Advance Amount Realised From Sup/ Staff P/E. 31/01/22 As Per Statement	CASH RECEIPT	F/SHM/02/464		4000.00
03/03/22	On Account - Being The Advance Amount Realised From Sup/ Staff P/E. 28/2/222 As Per Statement	CASH RECEIPT	F/SHM/03/77		4000.00
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		8000.00
31/03/22	On Account - Cash Loan Realised From Sup/Staff For March 22.	CASH RECEIPT	F/SHM/03/1429		4000.00
Total:					48000.00
Closing Balance					23000.00

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Party Name : SUBRATA CHATTERJEE-M1092

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/08/21	On Account - Being The Salary Advances Realised From B. N. Tewari-2000/-, S. Chatterjee-4000/-, S. Oraon-2500/-, Supriyo Das - 2500,-, Sanotosh Kr. Singh 2000/- P/E. 31/7/21 As Per Statement	CASH RECEIPT	F/SHM/08/630		4000.00
03/09/21	On Account - Being The Salary Advance Realised From Supervisor Staff P/E. 31/8/21 As Per Statement	CASH RECEIPT	F/SHM/09/151		4000.00
Total:					8000.00
Closing Balance					8000.00

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Party Name : SUBRATA KARATI 1374

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/08/21	On Account - Subrata Karati Ref.No.1374 As An Advance Against July 2021 Salary	CASH PAYMENT	F/SGM/08/231	10000.00	
31/08/21	On Account - Payment Of Salary To Staff Manager For The Month Of Aug.2021	CASH PAYMENT	F/SGM/08/986		10000.00
Total:				10000.00	10000.00
Closing Balance				0.00	

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Party Name : SUBRATA MALIK 1000183

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	2550.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		1275.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		1275.00
23/02/22	On Account - Being The Amount Paid To Subarata Malik Towards Advance Againts Salary Deduct In February 2022 Salary	CASH PAYMENT	H/SKT/02/1687	5000.00	
28/02/22	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of February,2022 As Per List.	JOURNAL	H/SKT/02/2081		5000.00
Total:				7550.00	7550.00
Closing Balance				0.00	

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Party Name : SUBRATA MONDAL 1000282

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
Total:				1500.00	750.00
Closing Balance				750.00	

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Party Name : SUBURBAN INDUSTRIAL WORKS PVT. LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				94400.00
05/05/21	Against Ref. 20-21/07/SR00226 - Being Amount Paid To Suburban Industrial Works Pvt. Ltd. By Cheque No A/C Skt (Mfg) Vide Sr No. 217 Dt: 31-Jul-20 Under Bill No. Izl-19/19 Dt: 20-Jul-20	JOURNAL	H/SHM/05/113	94400.00	
Total:				94400.00	
Closing Balance					0.00

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Party Name : SUCHANDRA BANERJEE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
12/11/21	On Account -	JOURNAL	H/STIL/11/142	326295.00	
	On Account -	JOURNAL	H/STIL/11/142	54382.00	
	Being Amount Paid To Suchandra Banerjee Towards Inspection And Supervising Of Stores Materials Purchased During The Aperlil To Sept 2021 And Oct 2021. From Skt (Mfg) A/C By Cheque No 013357				
12/11/21	On Account -	JOURNAL	H/STIL/11/133		54382.00
	Being Prof. Charges Payable To Suchandra Banerjee Towards Inspection And Supervising Of Stores Materials Purchased During The Month Of Oct. 2021				
12/11/21	On Account -	JOURNAL	H/STIL/11/131		326295.00
	Being Prof. Charges Payable To Suchandra Banerjee Towards Inspection And Supervising Of Stores Materials Purchased During The Period April To Sept.2021				
15/12/21	On Account -	JOURNAL	H/STIL/12/168		54382.00
	Being Prof. Charges Payable To Suchandra Banerjee Towards Inspection And Supervising Of Stores Materials Purchased During The Month Of Nov.2021				
16/12/21	On Account -	JOURNAL	H/STIL/12/173	54382.00	
	Being Amount Paid To Suchandra Banerjee Towards Inspection And Supervising Of Stores Materials Purchased During The Month Of Nov 2021. From Skt (Mfg) A/C By Cheque No 013601				
20/01/22	On Account -	JOURNAL	H/STIL/01/267	54382.00	
	Being Amount Paid To Suchandra Banerjee Towards Inspection And Supervising Of Stores Materials Purchased During The Month Of Dec 2021. From Skt (Mfg) A/C By Cheque No 015350				
20/01/22	On Account -	JOURNAL	H/STIL/01/265		54382.00
	Being Prof. Charges Payable To Suchandra Banerjee Towards Inspection And Supervising Of Stores Materials Purchased During The Month Of Dec.2021				
21/02/22	On Account -	JOURNAL	H/STIL/02/351	54382.00	
	Being Amount Paid To Suchandra Banerjee Towards Inspection And Supervising Of Stores Material Purchase During The Month Of Jan 2022. From Skt (Mfg) A/C By Cheque No 015584				
21/02/22	On Account -	JOURNAL	H/STIL/02/345		54382.00
	Being Prof. Charges Payable To Suchandra Banerjee Towards Inspection And Supervising Of Stores Materials Purchased During The Month Of Jan.2022				
22/03/22	On Account -	JOURNAL	H/STIL/03/382		54382.00
	Being Prof. Charges Payable To Suchandra Banerjee Towards Inspection And Supervising Of Stores Materials Purchased During The Month Of Feb. 2022				
25/03/22	On Account -	JOURNAL	H/STIL/03/454	54382.00	
	Being Amount Paid To Suchandra Banerjee Towards Inspection And Supervising Of Store Materials Purchased During The Month Of Feb 2022. From Skt (Mfg) A/C By Cheque No 015869				
31/03/22	On Account -	JOURNAL	H/STIL/03/108 3		54382.00
	Being Prof. Charges Payable To Suchandra Banerjee Towards Inspection And Supervising Of Stores Materials Purchased During The Month Of March 2022				
Total:				598205.00	652587.00
Closing Balance					54382.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SUCHITRA HALDAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/04/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 367 Dt: 03-Apr-21, Tds 1.0	JOURNAL	F/SKT/04/18		13860.00
05/04/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/04/129	13860.00	
24/04/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/04/1353	11088.00	
24/04/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 08 Dt: 24-Apr-21, Tds 1.0	JOURNAL	F/SKT/04/331		11088.00
03/05/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 003 Dt: 03-May-21, Tds 1.0	JOURNAL	F/SKT/05/17		6930.00
04/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/05/102	6930.00	
09/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/05/397	8316.00	
09/05/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 004 Dt: 08-May-21, Tds 1.0	JOURNAL	F/SKT/05/38		8316.00
17/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/05/820	9702.00	
17/05/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 005 Dt: 15-May-21, Tds 1.0	JOURNAL	F/SKT/05/187		9702.00
22/05/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 006 Dt: 22-May-21, Tds 1.0	JOURNAL	F/SKT/05/327		16632.00
23/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/05/999	16632.00	
30/05/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/05/1234	15246.00	
30/05/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 007 Dt: 29-May-21, Tds 1.0	JOURNAL	F/SKT/05/555		15246.00
12/06/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 010 Dt: 12-Jun-21, Tds 1.0	JOURNAL	F/SKT/06/152		8316.00
13/06/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/06/899	8316.00	
30/10/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 014 Dt: 30-Oct-21, Tds 1.0	JOURNAL	F/SKT/10/677		8316.00
01/11/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/11/29	8316.00	
08/11/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/11/360	6593.00	
08/11/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 015 Dt: 06-Nov-21, Tds 1.0	JOURNAL	F/SKT/11/30		6593.00
14/11/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/11/802	23399.00	
14/11/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra	JOURNAL	F/SKT/11/140		23399.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SUCHITRA HALDAR

Haldar Under Bill No. 016 Dt: 13-Nov-21, Tds 1.0

20/11/21	On Account	-	BANK PAYMENT	H/SKT/11/1309	27616.00
	Being Amount Paid To Bank For Payment Through Neft				
20/11/21	On Account	-	JOURNAL	F/SKT/11/215	27616.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 018 Dt: 20-Nov-21, Tds 1.0				
29/11/21	On Account	-	BANK PAYMENT	H/SKT/11/1867	47416.00
	Being Amount Paid To Bank For Payment Through Neft				
29/11/21	On Account	-	JOURNAL	F/SKT/11/490	47416.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 020 Dt: 27-Nov-21, Tds 1.0				
05/12/21	On Account	-	JOURNAL	F/SKT/12/8	48866.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 021 Dt: 04-Dec-21, Tds 1.0				
06/12/21	On Account	-	BANK PAYMENT	H/SKT/12/337	48866.00
	Being Amount Paid To Bank For Payment Through Neft				
11/12/21	On Account	-	BANK PAYMENT	H/SKT/12/810	48144.00
	Being Amount Paid To Bank For Payment Through Neft				
11/12/21	On Account	-	JOURNAL	F/SKT/12/66	48144.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 021 Dt: 11-Dec-21, Tds 1.0				
25/12/21	On Account	-	BANK PAYMENT	H/SKT/12/1667	51836.00
	Being Amount Paid To Bank For Payment Through Neft				
25/12/21	On Account	-	JOURNAL	F/SKT/12/501	51836.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 025 Dt: 25-Dec-21, Tds 1.0				
03/01/22	On Account	-	BANK PAYMENT	H/SKT/01/2347	54084.00
	Being Amount Paid To Bank For Payment Through Neft				
03/01/22	On Account	-	JOURNAL	F/SKT/01/14	54084.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 026 Dt: 03-Jan-21, Tds 1.0				
08/01/22	On Account	-	BANK PAYMENT	H/SKT/01/2634	56272.00
	Being Amount Paid To Bank For Payment Through Neft				
08/01/22	On Account	-	JOURNAL	F/SKT/01/38	56272.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 028 Dt: 08-Jan-22, Tds 1.0				
23/01/22	On Account	-	BANK PAYMENT	H/SKT/01/3594	32917.00
	Being Amount Paid To Bank For Payment Through Neft				
23/01/22	On Account	-	JOURNAL	F/SKT/01/326	32917.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 030 Dt: 22-Jan-22, Tds 1.0				
04/02/22	On Account	-	BANK PAYMENT	H/SKT/02/314	36085.00
	Being Amount Paid To Bank For Payment Through Neft				
04/02/22	On Account	-	JOURNAL	F/SKT/02/22	36085.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 032 Dt: 04-Feb-22, Tds 1.0				
14/02/22	On Account	-	BANK PAYMENT	H/SKT/02/956	44481.00
	Being Amount Paid To Bank For Payment Through Neft				
14/02/22	On Account	-	JOURNAL	F/SKT/02/205	44481.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 033 Dt: 14-Feb-22, Tds 1.0				
21/02/22	On Account	-	BANK PAYMENT	H/SKT/02/1499	42629.00
	Being Amount Paid To Bank For Payment Through Neft				
21/02/22	On Account	-	JOURNAL	F/SKT/02/296	42629.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SUCHITRA HALDAR

Haldar Under Bill No. 035 Dt: 19-Feb-22, Tds 1.0

01/03/22	On Account	-	BANK PAYMENT	H/SKT/03/1	46763.00	
	Being Amount Paid To Bank For Payment Through Neft					
01/03/22	On Account	-	JOURNAL	F/SKT/03/14	46763.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 036 Dt: 26-Feb-22, Tds 1.0					
07/03/22	On Account	-	BANK PAYMENT	H/SKT/03/435	48561.00	
	Being Amount Paid To Bank For Payment Through Neft					
07/03/22	On Account	-	JOURNAL	F/SKT/03/48	48561.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 037 Dt: 05-Mar-22, Tds 1.0					
14/03/22	On Account	-	BANK PAYMENT	H/SKT/03/850	46891.00	
	Being Amount Paid To Bank For Payment Through Neft					
14/03/22	On Account	-	JOURNAL	F/SKT/03/147	46891.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 038 Dt: 12-Mar-22, Tds 1.0					
21/03/22	On Account	-	BANK PAYMENT	H/SKT/03/1413	48767.00	
	Being Amount Paid To Bank For Payment Through Neft					
21/03/22	On Account	-	JOURNAL	F/SKT/03/357	48767.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 041 Dt: 19-Mar-22, Tds 1.0					
28/03/22	On Account	-	BANK PAYMENT	H/SKT/03/1989	47876.00	
	Being Amount Paid To Bank For Payment Through Neft					
28/03/22	On Account	-	JOURNAL	F/SKT/03/595	47876.00	
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Suchitra Haldar Under Bill No. 043 Dt: 26-Mar-22, Tds 1.0					

Total: 857602.00 857602.00**Closing Balance****0.00**

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SUDAGAR JUTE CORPORATION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
23/04/21	Against Ref. SKT/21-22/0029 - Being The Amount Received From , Sudagar Jute Corporation Through Bank Under Ref.Bill No Skt/21-22/0029 Dt: 23-Apr-21	BANK RECEIPT	H/SKT/04/1535		462008.00
23/04/21	Against Ref. SKT/21-22/0030 - Against Ref. SKT/21-22/0029 - Being The Amount Received From , Sudagar Jute Corporation Through Bank Under Ref.Bill No Skt/21-22/0029 Dt: 23-Apr-21, Skt/21-22/0030 Dt: 23-Apr-21	BANK RECEIPT BANK RECEIPT	H/SKT/04/1537 H/SKT/04/1537		353113.00 546887.00
23/04/21	New Ref. SKT/21-22/0029 - Being The Entry Taken To Account Sales-Non Govt. To Sudagar Jute Corporation Vide Bill No. Skt/21-22/0029 Dated 23-Apr-21	SALES	H/SKT/04/1282	1008895.00	
23/04/21	New Ref. SKT/21-22/0030 - Being The Entry Taken To Account Sales-Non Govt. To Sudagar Jute Corporation Vide Bill No. Skt/21-22/0030 Dated 23-Apr-21	SALES	H/SKT/04/1283	353113.00	
19/07/21	Against Ref. SKT/21-22/0147 - Against Ref. SKT/21-22/0148 - Being The Amount Received From , Sudagar Jute Corporation Through Bank Under Ref.Bill No Skt/21-22/0147 Dt: 19-Jul-21, Skt/21-22/0148 Dt: 19-Jul-21	BANK RECEIPT BANK RECEIPT	H/SKT/07/1201 H/SKT/07/1201		794595.00 236727.00
19/07/21	New Ref. SKT/21-22/0147 - Being The Entry Taken To Account Sales-Non Govt. To Sudagar Jute Corporation Vide Bill No. Skt/21-22/0147 Dated 19-Jul-21	SALES	H/SKT/07/1086	794595.00	
19/07/21	New Ref. SKT/21-22/0148 - Being The Entry Taken To Account Sales-Non Govt. To Sudagar Jute Corporation Vide Bill No. Skt/21-22/0148 Dated 19-Jul-21	SALES	H/SKT/07/1087	236727.00	
13/08/21	Against Ref. SKT/21-22/0168 - Against Ref. SKT/21-22/0170 - Against Ref. SKT/21-22/0169 - Being The Amount Received From , Sudagar Jute Corporation Through Bank Under Ref.Bill No Skt/21-22/0168 Dt: 13-Aug-21, Skt/21-22/0169 Dt: 13-Aug-21, Skt/21-22/0170 Dt: 13-Aug-21	BANK RECEIPT BANK RECEIPT BANK RECEIPT	H/SKT/08/919 H/SKT/08/919 H/SKT/08/919		500031.00 44915.00 378671.00
13/08/21	New Ref. SKT/21-22/0168 - Being The Entry Taken To Account Sales-Non Govt. To Sudagar Jute Corporation Vide Bill No. Skt/21-22/0168 Dated 13-Aug-21	SALES	H/SKT/08/813	500031.00	
13/08/21	New Ref. SKT/21-22/0169 - Being The Entry Taken To Account Sales-Non Govt. To Sudagar Jute Corporation Vide Bill No. Skt/21-22/0169 Dated 13-Aug-21	SALES	H/SKT/08/814	378671.00	
13/08/21	New Ref. SKT/21-22/0170 - Being The Entry Taken To Account Sales-Non Govt. To Sudagar Jute Corporation Vide Bill No. Skt/21-22/0170 Dated 13-Aug-21	SALES	H/SKT/08/815	44915.00	
30/09/21	Against Ref. SHM/21-22/0324 - Being The Amount Received From , Sudagar Jute Corporation Through Bank Under Ref.Bill No Shm/21-22/0324 Dt: 30-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/09/1390		707032.00
30/09/21	New Ref. SHM/21-22/0324 - Being The Entry Taken To Account Sales-Non Govt. To Sudagar Jute Corporation Vide Bill No. Shm/21-22/0324 Dated 30-Sep-21	SALES	H/SHM/09/1341	707032.00	
13/10/21	Against Ref. SHM/21-22/0352 - Against Ref. SHM/21-22/0353 - Being The Amount Received From , Sudagar Jute Corporation Through Bank Under Ref.Bill No Shm/21-22/0352 Dt: 13-Oct-21, Shm/21-22/0353 Dt: 13-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SHM/10/444 H/SHM/10/444		919142.00 96281.00
13/10/21	New Ref. SHM/21-22/0352 - Being The Entry Taken To Account Sales-Non Govt. To Sudagar Jute Corporation Vide Bill No. Shm/21-22/0352 Dated 13-Oct-21	SALES	H/SHM/10/429	919142.00	
13/10/21	New Ref. SHM/21-22/0353 - Being The Entry Taken To Account Sales-Non Govt. To Sudagar Jute Corporation Vide Bill No. Shm/21-22/0353 Dated 13-Oct-21	SALES	H/SHM/10/430	96281.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SUDAGAR JUTE CORPORATION

23/10/21	Against Ref. SHM/21-22/0394 -	JOURNAL	H/SHM/10/1075	375300.00
	Being The Amount Received From , Sudagar Jute Corporation Through Bank Under Ref.Bill No Shm/21-22/0394 Dt: 24-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
24/10/21	New Ref. SHM/21-22/0394 -	SALES	H/SHM/10/726	375714.00
	Being The Entry Taken To Account Sales-Non Govt. To Sudagar Jute Corporation Vide Bill No. Shm/21-22/0394 Dated 24-Oct-21			
06/11/21	Against Ref. SHM/21-22/0442 -	JOURNAL	H/SHM/11/232	751428.00
	Against Ref. SHM/21-22/0443 -	JOURNAL	H/SHM/11/232	398572.00
	Being The Amount Received From , Sudagar Jute Corporation Through Bank Under Ref.Bill No Shm/21-22/0442 Dt: 07-Nov-21, Shm/21-22/0443 Dt: 07-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
06/11/21	Against Ref. SHM/21-22/0443 -	JOURNAL	H/SHM/11/233	25609.00
	Being The Amount Received From , Sudagar Jute Corporation Through Bank Under Ref.Bill No Shm/21-22/0443 Dt: 07-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
07/11/21	New Ref. SHM/21-22/0442 -	SALES	H/SHM/11/139	751428.00
	Being The Entry Taken To Account Sales-Non Govt. To Sudagar Jute Corporation Vide Bill No. Shm/21-22/0442 Dated 07-Nov-21			
07/11/21	New Ref. SHM/21-22/0443 -	SALES	H/SHM/11/140	424181.00
	Being The Entry Taken To Account Sales-Non Govt. To Sudagar Jute Corporation Vide Bill No. Shm/21-22/0443 Dated 07-Nov-21			
23/12/21	Against Ref. SHM/21-22/0560 -	JOURNAL	H/SHM/12/1158	166750.00
	Against Ref. SHM/21-22/0560 -	JOURNAL	H/SHM/12/1157	1200000.00
	Being The Amount Received From , Sudagar Jute Corporation Through Bank Under Ref.Bill No Shm/21-22/0560 Dt: 23-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
23/12/21	New Ref. SHM/21-22/0560 -	SALES	H/SHM/12/948	1366750.00
	Being The Entry Taken To Account Sales-Non Govt. To Sudagar Jute Corporation Vide Bill No. Shm/21-22/0560 Dated 23-Dec-21			
29/01/22	Against Ref. SKT/21-22/0385 -	BANK RECEIPT	H/SKT/01/4160	929243.00
	Being The Amount Received From , Sudagar Jute Corporation Through Bank Under Ref.Bill No Skt/21-22/0385 Dt: 29-Jan-22, , Tds On Sale Of Goods 194q Receipt From , Sudagar Jute Corporation Transferred From Party Accou			
29/01/22	New Ref. SKT/21-22/0385 -	SALES	H/SKT/01/3964	929243.00
	Being The Entry Taken To Account Sales-Non Govt. To Sudagar Jute Corporation Vide Bill No. Skt/21-22/0385 Dated 29-Jan-22			
23/03/22	On Account -	BANK RECEIPT	H/SKT/03/1863	984603.00
	Being The Amount Received From , Sudagar Jute Corporation Through Bank Under Ref.Bill No , Tds On Sale Of Goods 194q Receipt From , Sudagar Jute Corporation Transferred From Party Accou			
29/03/22	New Ref. SKT/21-22/0472 -	SALES	H/SKT/03/2089	984603.00
	Being The Entry Taken To Account Sales-Non Govt. To Sudagar Jute Corporation Vide Bill No. Skt/21-22/0472 Dated 29-Mar-22			
		Total:		9871321.00
	Closing Balance			414.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SUDARSHAN SARKAR-N713

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1000.00	
22/09/21	On Account - Being Advance Payment To Clerk Staff As Per Statement	CASH PAYMENT	F/SHM/09/973	2500.00	
03/12/21	On Account - Being The Puja Loan Amount Realised From New Ent Clerk P/E. 30/11/2021 As Per Statement	CASH RECEIPT	F/SHM/12/94		500.00
03/01/22	On Account - Being The Advance Amount Realised From Clk. & New Ent. Clk. P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/171		500.00
03/02/22	On Account - Being The Puja Loan Amount Realised From Clk. Staff P/E. 31/01/22 As Per Statement	CASH RECEIPT	F/SHM/02/485		500.00
03/03/22	On Account - Being The Puja Loan Amount Realised From Regular Clk. & New Ent Clk P/E. 28/2/22 As Per Statement	CASH RECEIPT	F/SHM/03/55		500.00
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		1000.00
31/03/22	On Account - Puja Loan Realised From Salary Of New/Ent Clk & W/W Staff For March 22	CASH RECEIPT	F/SHM/03/1413		500.00
Total:				2500.00	3500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SUDIP BAIRAGI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/07/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/07/1905	17525.00	
31/07/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sudip Bairagi Under Bill No. 20 Dt: 31-Jul-21, Tds 1.0	JOURNAL	F/SKT/07/513		17525.00
09/08/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/08/528	29287.00	
09/08/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sudip Bairagi Under Bill No. 21 Dt: 07-Aug-21, Tds 1.0	JOURNAL	F/SKT/08/79		29287.00
20/11/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/11/1309	17542.00	
20/11/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sudip Bairagi Under Bill No. 46 Dt: 20-Nov-21, Tds 1.0	JOURNAL	F/SKT/11/209		17542.00
29/11/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/11/1867	23851.00	
29/11/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sudip Bairagi Under Bill No. 36 Dt: 27-Nov-21, Tds 1.0	JOURNAL	F/SKT/11/480		23851.00
06/12/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/12/337	24881.00	
06/12/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sudip Bairagi Under Bill No. 36 Dt: 04-Dec-21, Tds 1.0	JOURNAL	F/SKT/12/23		24881.00
11/12/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/12/810	23327.00	
11/12/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sudip Bairagi Under Bill No. 37 Dt: 11-Dec-21, Tds 1.0	JOURNAL	F/SKT/12/57		23327.00
18/12/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sudip Bairagi Under Bill No. 38 Dt: 17-Dec-21, Tds 1.0	JOURNAL	F/SKT/12/363		17854.00
19/12/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/12/1260	17854.00	
25/12/21	On Account - Being Amount Paid To Bank For Payment Through Neft	BANK PAYMENT	H/SKT/12/1667	31085.00	
25/12/21	On Account - Being Amount Taken Into Account Liability For Mfg. Expenses Of Sudip Bairagi Under Bill No. 39 Dt: 25-Dec-21, Tds 1.0	JOURNAL	F/SKT/12/509		31085.00
Total:				185352.00	185352.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SUDIPTA DUTTA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1360.00
21/04/21	On Account -	JOURNAL	H/STIL/04/187	1360.00	
	Being Amount Paid To Sudipta Dutta For Clerkage Against Memo No.201/20-21/(Sm)(Os) Dt.10.03.2021 From Skt (Mfg) A/C By Cheque No 003821				
04/05/21	On Account -	JOURNAL	H/STIL/05/8		6120.00
	Being Clerkage Bill Of Adv.Soumaya Majumder Payable To Sudipta Dutta Booked Vide 5 No. Of Bills Sd/Lb/21-22/21,28,23,30&31				
10/05/21	On Account -	JOURNAL	H/STIL/05/58	6120.00	
	Being Amount Paid To Sudipta Dutta For Clerkage Against Bill No.Sd/Lb/21-22/28-31 Dt.16.04.2021 And Sd/Lb/21-22/21 Dt.13.04.2021. From Skt (Mfg) A/C By Cheque No 003855				
22/06/21	On Account -	JOURNAL	H/STIL/06/219		1360.00
	Being Clerkage Bill Of Sudipta Dutta (Clerk Of Advocate Soumya Majumder) Vide Memo No.Sd/Lb/21-22/48				
22/06/21	On Account -	JOURNAL	H/STIL/06/222		2040.00
	Being Clerkage Bill Payable To Sudipta Dutta (Clerk Of Adv. Soumya Majumder) Vide Memo No.Sd/Lb/21-22/62				
23/06/21	On Account -	JOURNAL	H/STIL/06/225	2040.00	
	On Account -	JOURNAL	H/STIL/06/225	1360.00	
	Being Amount Paid To Sudipta Dutta For Clerkage Against Memo No.Sd/Lb/21-22/48 Dt.21.04.21 & Sd/Lb/21-22/62 Dt.27.04.2021. From Skt (Mfg) A/C By Cheque No 005671				
19/08/21	On Account -	JOURNAL	H/STIL/08/238		2720.00
	Being Clerkage Payable To Sudipta Dutta (Clerk Of Soumya Majumder) Vide Memo No.Sd/Lb/21-22/90a				
21/08/21	On Account -	JOURNAL	H/STIL/08/251	2720.00	
	Being Amount Paid To Sudipta Dutta For Clerkage Against Memo No.Sd/Lb/21-22/90s. From Skt (Mfg) A/C By Cheque No 009141				
01/12/21	On Account -	JOURNAL	H/STIL/12/6	1360.00	
	On Account -	JOURNAL	H/STIL/12/6	1360.00	
	Being Amount Paid To Sudipta Dutta For Clerkage Vide Memo No.Sd/Lb/21-22/198 Dt.24.09.2021 & Sd/Lb/21-22/223 Dt.08.10.2021. From Skt (Mfg) A/C By Cheque No 013492				
01/12/21	On Account -	JOURNAL	H/STIL/12/3		1360.00
	Being Clerkage Payable To Sudipta Dutta (Clerk Of Soumya Majumder) Vide Memo No.Sd/Lb/21-22/198				
01/12/21	On Account -	JOURNAL	H/STIL/12/4		1360.00
	Being Clerkage Payable To Sudipta Dutta (Clerk Of Soumya Majumder) Vide Memo No.Sd/Lb/21-22/223				
22/12/21	On Account -	JOURNAL	H/STIL/12/290		2720.00
	Being Clerkage Payable To Sudipta Dutta (Clerk Of Soumya Majumder) Vide Memo No.Sd/Lb/21-22/280				
22/12/21	On Account -	JOURNAL	H/STIL/12/291		1360.00
	Being Clerkage Payable To Sudipta Dutta (Clerk Of Soumya Majumder) Vide Memo No.Sd/Lb/21-22/297				
23/12/21	On Account -	JOURNAL	H/STIL/12/308	2720.00	
	On Account -	JOURNAL	H/STIL/12/308	1360.00	
	Being Amount Paid To Sudipta Dutta Towards Clerkage Vide Memo No.Sd/Lb/21-22/280 Dt.26.11.2021 & Sd/Lb/21-22/297 Dt.08.12.2021. From Skt (Mfg) A/C By Cheque No 013649				
30/12/21	On Account -	JOURNAL	H/STIL/12/432		1360.00
	Being Clerkage Payable To Sudipta Dutta (Clerk Of Soumya Majumder) Vide Memo No.Sd/Lb/21-22/337				
31/12/21	On Account -	JOURNAL	H/STIL/12/441	1360.00	
	Being Amount Paid To Sudipta Dutta Towards Clerkage Vide Memo No.Sd/Lb/21-22/337. From Skt (Mfg) A/C By Cheque No 013732				
24/02/22	On Account -	JOURNAL	H/STIL/02/419		1530.00
	Being Clerkage Payable To Sudipta Dutta (Clerk Of Soumya Majumder) Vide Memo No.Sd/Lb/21-22/396				

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Party Name : SUDIPTA DUTTA

25/02/22	On Account	-	JOURNAL	H/STIL/02/460	1530.00	
	Being Amount Paid To Sudipta Dutta For Clerkage Vide Memo No.Sd/Lb/21-22/396. From Skt (Mfg) A/C By Cheque No 015661					
17/03/22	On Account	-	JOURNAL	H/STIL/03/304	1360.00	
	Being Amount Paid To Sudipta Dutta For Clerkage Vide Memo No.Sd/Lb/21-22/417 Dt.16.02.2022. From Skt (Mfg) A/C By Cheque No 015832					
17/03/22	On Account	-	JOURNAL	H/STIL/03/301		1360.00
	Being Clerkage Payable To Sudipta Dutta (Clerk Of Soumya Majumder) Vide Memo No.Sd/Lb/21-22/417					
Total:					24650.00	23290.00
Closing Balance					0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SUDIPTA DUTTA-N737

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			500.00	
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		500.00
Total:					500.00
Closing Balance				0.00	

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Party Name : SUJAY GHOSH

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			500.00	
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		500.00
Total:					500.00
Closing Balance				0.00	

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Party Name : SUKANTA BAG 1000206

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	3250.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		1625.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		1625.00
Total:				3250.00	3250.00
Closing Balance				0.00	

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Party Name : SUKANTI PAL 1399

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/10/21	On Account - Sukanti Pal Ref.No.1399 As An Advance Against Salary	CASH PAYMENT	F/SGM/10/829	20000.00	
15/12/21	On Account - Sukanti Pal Ref.1399 As An Advance Against Nov.2021 Salary	CASH PAYMENT	F/SGM/12/349	20000.00	
20/01/22	On Account - Sukanti Pal As An Advance Against Dec.2021 Salary	CASH PAYMENT	F/SGM/01/167	25000.00	
19/02/22	On Account - Sukanti Pal Ref.No.1399 As An Advance Against Jan.2022 Salary	CASH PAYMENT	F/SGM/02/86	25000.00	
24/02/22	On Account - Sukanti Pal Ref.No.1399 Cash Received & Advance Adjusted	CASH RECEIPT	F/SGM/02/115		90000.00
Total:				90000.00	90000.00
Closing Balance				0.00	

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Party Name : SUKHDEO SHAW 1323

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
09/04/21	On Account - Being Amount Paid To Sukhdeo Shaw Ref.No.1323 As An Advance Against Salary To Be Deducted In Eight Instalments For Marriage Of Daughter	CASH PAYMENT	F/SGM/04/48	40000.00	
30/06/21	On Account - Payment Of Staff Salary For The Month Of June 2021	CASH PAYMENT	F/SGM/06/880		5000.00
31/07/21	On Account - Salary Payment To Staff , Darwan , Others For The Month Of July 2021	CASH PAYMENT	F/SGM/07/681		5000.00
31/08/21	On Account - Payment Of Salary To Staff Manager For The Month Of Aug.2021	CASH PAYMENT	F/SGM/08/986		5000.00
30/09/21	On Account - Payment Of Salary To The Manager, Supervisor ,Cb,Watch & Ward For The Month Of Sept.2021	CASH PAYMENT	F/SGM/09/785		5000.00
31/10/21	On Account - Payment Of Salary For The Month Of Oct.2021	CASH PAYMENT	F/SGM/10/846		5000.00
30/11/21	On Account - Staff Salary Payment For The Month Of Nov.2021	CASH PAYMENT	F/SGM/11/878		5000.00
31/12/21	On Account - Payment Of Salary To Staff For The Month Of Dec.2021	CASH PAYMENT	F/SGM/12/1212		5000.00
31/01/22	On Account - Payment Of Staff Salary For The Month Of Jan.2022	CASH PAYMENT	F/SGM/01/401		5000.00
Total:				40000.00	40000.00
Closing Balance				0.00	

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Party Name : SUKUMAR MALO

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				243304.00
06/04/21	Against Ref. '38 -	JOURNAL	H/SGM/04/78	16075.00	
	Against Ref. '40 -	JOURNAL	H/SGM/04/78	8038.00	
	Against Ref. '33 -	JOURNAL	H/SGM/04/78	8038.00	
	Against Ref. '49 -	JOURNAL	H/SGM/04/78	21768.00	
	Against Ref. 27 -	JOURNAL	H/SGM/04/78	11219.00	
	Against Ref. 50 -	JOURNAL	H/SGM/04/78	8038.00	
	Against Ref. 51 -	JOURNAL	H/SGM/04/78	8038.00	
	Against Ref. 52 -	JOURNAL	H/SGM/04/78	4019.00	
	Against Ref. 54 -	JOURNAL	H/SGM/04/78	4019.00	
	Against Ref. 55 -	JOURNAL	H/SGM/04/78	16075.00	
	Against Ref. 55 -	JOURNAL	H/SGM/04/78	16075.00	
	Against Ref. 56 -	JOURNAL	H/SGM/04/78	4019.00	
	Against Ref. 53 -	JOURNAL	H/SGM/04/78	12056.00	
	Being Amount Paid To Sukumar Malo Towards Payment Of Printing Charges Vide Bill No. 50.51,52,53,54,55,56, Dt. 01.03.21, 27,33, 38, 40,49, Dt. 17.03.21 From Skt (Mfg) A/C By Cheque No				
10/04/21	Against Ref. '57 -	JOURNAL	H/SGM/04/140	10884.00	
	Against Ref. 61 -	JOURNAL	H/SGM/04/140	50235.00	
	Against Ref. 60 -	JOURNAL	H/SGM/04/140	16075.00	
	Against Ref. '63 -	JOURNAL	H/SGM/04/140	20094.00	
	Against Ref. '62 -	JOURNAL	H/SGM/04/140	21768.00	
	Against Ref. '58 -	JOURNAL	H/SGM/04/140	10884.00	
	Against Ref. '59 -	JOURNAL	H/SGM/04/140	12056.00	
	Being Amount Paid To Sukumar Malo Towards Payment Of Printing Charges Vide Bill No57,58,59.60,61,Dt. 09.03.21, 62 Dt. 17.03.21, 63 Dt. 05.04.21 From Skt (Mfg) A/C By Cheque No				
10/04/21	New Ref. '63 -	PURCHASE	H/SGM/04/137		20094.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. '63 Dated 10-Apr-21tds 1.5%				
13/04/21	New Ref. 64 -	PURCHASE	H/SGM/04/244		24113.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 64 Dated 13-Apr-21tds 1.5%				
13/04/21	New Ref. 65 -	PURCHASE	H/SGM/04/245		24113.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 65 Dated 13-Apr-21tds 1.5%				
13/04/21	New Ref. 66 -	PURCHASE	H/SGM/04/285		8038.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 66 Dated 13-Apr-21tds 1.5%				
13/04/21	New Ref. 67 -	PURCHASE	H/SGM/04/247		12056.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 67 Dated 13-Apr-21tds 1.5%				
13/04/21	New Ref. 68 -	PURCHASE	H/SGM/04/248		4186.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 68 Dated 13-Apr-21tds 1.5%				
13/04/21	New Ref. 69 -	PURCHASE	H/SGM/04/249		4186.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 69 Dated 13-Apr-21tds 1.5%				
13/04/21	New Ref. 70 -	PURCHASE	H/SGM/04/250		8372.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 70 Dated 13-Apr-21tds 1.5%				
13/04/21	New Ref. 71 -	PURCHASE	H/SGM/04/251		54421.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 71 Dated 13-Apr-21tds 1.5%				
13/04/21	New Ref. 72 -	PURCHASE	H/SGM/04/252		16745.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar				

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Party Name : SUKUMAR MALO

Malo Under Reference Bill No. 72 Dated 13-Apr-21tds 1.5%

13/04/21	New Ref.	73 -	PURCHASE	H/SGM/04/253	25117.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 73 Dated 13-Apr-21tds 1.5%				
13/04/21	New Ref.	74 -	PURCHASE	H/SGM/04/254	8372.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 74 Dated 13-Apr-21tds 1.5%				
13/04/21	New Ref.	75 -	PURCHASE	H/SGM/04/255	4186.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 75 Dated 13-Apr-21tds 1.5%				
13/04/21	New Ref.	76 -	PURCHASE	H/SGM/04/256	21768.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 76 Dated 13-Apr-21tds 1.5%				
17/04/21	Against Ref.	64 -	JOURNAL	H/SGM/04/286	24113.00
	Against Ref.	65 -	JOURNAL	H/SGM/04/286	24113.00
	Against Ref.	66 -	JOURNAL	H/SGM/04/286	8038.00
	Against Ref.	67 -	JOURNAL	H/SGM/04/286	12056.00
	Against Ref.	68 -	JOURNAL	H/SGM/04/286	4186.00
	Against Ref.	69 -	JOURNAL	H/SGM/04/286	4186.00
	Against Ref.	71 -	JOURNAL	H/SGM/04/286	54421.00
	Against Ref.	72 -	JOURNAL	H/SGM/04/286	16745.00
	Against Ref.	70 -	JOURNAL	H/SGM/04/286	8372.00
	Against Ref.	73 -	JOURNAL	H/SGM/04/286	25117.00
	Against Ref.	74 -	JOURNAL	H/SGM/04/286	8372.00
	Against Ref.	75 -	JOURNAL	H/SGM/04/286	4186.00
	Against Ref.	76 -	JOURNAL	H/SGM/04/286	21768.00
	Being Amount Paid To Sukumar Malo Towards Payment Of Printing Charges Vide Bill No. 64,65,66,67,68,69,70,71,72,73,74,75,76 All Dt. 05.04.21 From Skt (Mfg) A/C By Cheque No				
23/04/21	New Ref.	77 -	PURCHASE	H/SGM/04/452	10884.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 77 Dated 23-Apr-21tds 1.5%				
23/04/21	New Ref.	78 -	PURCHASE	H/SGM/04/453	4186.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 78 Dated 23-Apr-21tds 1.5%				
23/04/21	New Ref.	79 -	PURCHASE	H/SGM/04/454	4186.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 79 Dated 23-Apr-21tds 1.5%				
23/04/21	New Ref.	80 -	PURCHASE	H/SGM/04/455	4019.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 80 Dated 23-Apr-21tds 1.5%				
23/04/21	New Ref.	81 -	PURCHASE	H/SGM/04/458	16745.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 81 Dated 23-Apr-21tds 1.5%				
23/04/21	New Ref.	82 -	PURCHASE	H/SGM/04/461	20931.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 82 Dated 23-Apr-21tds 1.5%				
23/04/21	New Ref.	83 -	PURCHASE	H/SGM/04/462	20931.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 83 Dated 23-Apr-21tds 1.5%				
23/04/21	New Ref.	84 -	PURCHASE	H/SGM/04/463	10884.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 84 Dated 23-Apr-21tds 1.5%				
23/04/21	New Ref.	85 -	PURCHASE	H/SGM/04/464	21768.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 85 Dated 23-Apr-21tds 1.5%				

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Party Name : SUKUMAR MALO

23/04/21	New Ref. 86 -	PURCHASE	H/SGM/04/465	10884.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 86 Dated 23-Apr-21tds 1.5%			
23/04/21	New Ref. 87 -	PURCHASE	H/SGM/04/466	8372.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 87 Dated 23-Apr-21tds 1.5%			
23/04/21	New Ref. 88 -	PURCHASE	H/SGM/04/467	8372.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 88 Dated 23-Apr-21tds 1.5%			
23/04/21	New Ref. 89 -	PURCHASE	H/SGM/04/473	4186.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 89 Dated 23-Apr-21tds 1.5%			
07/05/21	Against Ref. 84 -	JOURNAL	H/SGM/05/141	10884.00
	Against Ref. 89 -	JOURNAL	H/SGM/05/141	4186.00
	Against Ref. 88 -	JOURNAL	H/SGM/05/141	8372.00
	Against Ref. 87 -	JOURNAL	H/SGM/05/141	8372.00
	Against Ref. 86 -	JOURNAL	H/SGM/05/141	10884.00
	Against Ref. 85 -	JOURNAL	H/SGM/05/141	21768.00
	Against Ref. 77 -	JOURNAL	H/SGM/05/141	10884.00
	Against Ref. 83 -	JOURNAL	H/SGM/05/141	20931.00
	Against Ref. 82 -	JOURNAL	H/SGM/05/141	20931.00
	Against Ref. 81 -	JOURNAL	H/SGM/05/141	16745.00
	Against Ref. 80 -	JOURNAL	H/SGM/05/141	4019.00
	Against Ref. 79 -	JOURNAL	H/SGM/05/141	4186.00
	Against Ref. 78 -	JOURNAL	H/SGM/05/141	4186.00
	Being Amount Paid To Sukumar Malo Towards Payment Of Printing Charges Vide Bill No. 77.78.79.80.81,82,83,84,85,86,87,88,89 Dt.18.04.21. From Skt (Mfg) A/C By Cheque No			
25/05/21	New Ref. 90 -	PURCHASE	H/SGM/05/593	22572.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 90 Dated 25-May-21tds 1.5%			
28/05/21	New Ref. 100 -	PURCHASE	H/SGM/05/524	2947.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 100 Dated 28-May-21tds 1.5%			
28/05/21	New Ref. 101 -	PURCHASE	H/SGM/05/525	12559.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 101 Dated 28-May-21tds 1.5%			
28/05/21	New Ref. 102 -	PURCHASE	H/SGM/05/526	12559.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 102 Dated 28-May-21tds 1.5%			
28/05/21	New Ref. 91 -	PURCHASE	H/SGM/05/515	21768.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 91 Dated 28-May-21tds 1.5%			
28/05/21	New Ref. 92 -	PURCHASE	H/SGM/05/516	21768.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 92 Dated 28-May-21tds 1.5%			
28/05/21	New Ref. 93 -	PURCHASE	H/SGM/05/517	4019.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 93 Dated 28-May-21tds 1.5%			
28/05/21	New Ref. 94 -	PURCHASE	H/SGM/05/518	8038.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 94 Dated 28-May-21tds 1.5%			
28/05/21	New Ref. 95 -	PURCHASE	H/SGM/05/519	4186.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 95 Dated 28-May-21tds 1.5%			
28/05/21	New Ref. 96 -	PURCHASE	H/SGM/05/520	4186.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 96 Dated 28-May-21tds 1.5%			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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Party Name : SUKUMAR MALO

28/05/21	New Ref.	97 -	PURCHASE	H/SGM/05/521	10884.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 97 Dated 28-May-21tds 1.5%				
28/05/21	New Ref.	98 -	PURCHASE	H/SGM/05/522	10884.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 98 Dated 28-May-21tds 1.5%				
28/05/21	New Ref.	99 -	PURCHASE	H/SGM/05/523	16075.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 99 Dated 28-May-21tds 1.5%				
31/05/21	New Ref.	103 -	PURCHASE	H/SGM/05/594	4019.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 103 Dated 31-May-21tds 1.5%				
31/05/21	New Ref.	104 -	PURCHASE	H/SGM/05/595	8038.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 104 Dated 31-May-21tds 1.5%				
31/05/21	New Ref.	105 -	PURCHASE	H/SGM/05/596	4019.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 105 Dated 31-May-21tds 1.5%				
31/05/21	New Ref.	106 -	PURCHASE	H/SGM/05/597	12056.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 106 Dated 31-May-21tds 1.5%				
31/05/21	New Ref.	107 -	PURCHASE	H/SGM/05/598	12056.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 107 Dated 31-May-21tds 1.5%				
31/05/21	New Ref.	108 -	PURCHASE	H/SGM/05/599	4019.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 108 Dated 31-May-21tds 1.5%				
31/05/21	New Ref.	109 -	PURCHASE	H/SGM/05/600	4019.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 109 Dated 31-May-21tds 1.5%				
31/05/21	New Ref.	110 -	PURCHASE	H/SGM/05/601	4019.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 110 Dated 31-May-21tds 1.5%				
31/05/21	New Ref.	111 -	PURCHASE	H/SGM/05/602	12056.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 111 Dated 31-May-21tds 1.5%				
31/05/21	New Ref.	112 -	PURCHASE	H/SGM/05/604	28132.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 112 Dated 31-May-21tds 1.5%				
31/05/21	New Ref.	113 -	PURCHASE	H/SGM/05/673	36169.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 113 Dated 31-May-21tds 1.5%				
31/05/21	New Ref.	114 -	PURCHASE	H/SGM/05/606	16075.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 114 Dated 31-May-21tds 1.5%				
31/05/21	New Ref.	115 -	PURCHASE	H/SGM/05/607	4019.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 115 Dated 31-May-21tds 1.5%				
31/05/21	New Ref.	116 -	PURCHASE	H/SGM/05/608	20094.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 116 Dated 31-May-21tds 1.5%				
31/05/21	New Ref.	117 -	PURCHASE	H/SGM/05/609	10884.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 117 Dated 31-May-21tds 1.5%				
31/05/21	New Ref.	118 -	PURCHASE	H/SGM/05/610	10884.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 118 Dated 31-May-21tds 1.5%				
31/05/21	New Ref.	119 -	PURCHASE	H/SGM/05/611	8372.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 119 Dated 31-May-21tds 1.5%				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : SUKUMAR MALO

31/05/21	New Ref.	120 -	PURCHASE	H/SGM/05/612	12559.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 120 Dated 31-May-21tds 1.5%				
01/06/21	Against Ref.	98 -	JOURNAL	H/SGM/06/6	10884.00
	Against Ref.	99 -	JOURNAL	H/SGM/06/6	16075.00
	Against Ref.	100 -	JOURNAL	H/SGM/06/6	2947.00
	Against Ref.	101 -	JOURNAL	H/SGM/06/6	12559.00
	Against Ref.	102 -	JOURNAL	H/SGM/06/6	12559.00
	Against Ref.	90 -	JOURNAL	H/SGM/06/6	22572.00
	Against Ref.	97 -	JOURNAL	H/SGM/06/6	10884.00
	Against Ref.	92 -	JOURNAL	H/SGM/06/6	21768.00
	Against Ref.	93 -	JOURNAL	H/SGM/06/6	4019.00
	Against Ref.	94 -	JOURNAL	H/SGM/06/6	8038.00
	Against Ref.	95 -	JOURNAL	H/SGM/06/6	4186.00
	Against Ref.	96 -	JOURNAL	H/SGM/06/6	4186.00
	Against Ref.	91 -	JOURNAL	H/SGM/06/6	21768.00
	Being Amount Paid To Sukumar Malo Towards Payment Of Printing Charges Vide Bill No. 90.91.92.93.94.95.96.97.98.99.100.101.102. Dt. 18.05.21. & 03.05.21 From Skt (Mfg) A/C By Cheque No				
08/06/21	Against Ref.	115 -	JOURNAL	H/SGM/06/145	4019.00
	Against Ref.	114 -	JOURNAL	H/SGM/06/145	16075.00
	Against Ref.	116 -	JOURNAL	H/SGM/06/145	20094.00
	Against Ref.	117 -	JOURNAL	H/SGM/06/145	10884.00
	Against Ref.	118 -	JOURNAL	H/SGM/06/145	10884.00
	Against Ref.	119 -	JOURNAL	H/SGM/06/145	8372.00
	Against Ref.	120 -	JOURNAL	H/SGM/06/145	12559.00
	Against Ref.	105 -	JOURNAL	H/SGM/06/145	4019.00
	Against Ref.	106 -	JOURNAL	H/SGM/06/145	12056.00
	Against Ref.	107 -	JOURNAL	H/SGM/06/145	12056.00
	Against Ref.	108 -	JOURNAL	H/SGM/06/145	4019.00
	Against Ref.	109 -	JOURNAL	H/SGM/06/145	4019.00
	Against Ref.	103 -	JOURNAL	H/SGM/06/145	4019.00
	Against Ref.	104 -	JOURNAL	H/SGM/06/145	8038.00
	Against Ref.	110 -	JOURNAL	H/SGM/06/145	4019.00
	Against Ref.	111 -	JOURNAL	H/SGM/06/145	12056.00
	Against Ref.	112 -	JOURNAL	H/SGM/06/145	28132.00
	Against Ref.	113 -	JOURNAL	H/SGM/06/145	36169.00
	Being Amount Paid To Sukumar Malo Towards Payment Of Printing Charges Vide Bill No. 103,104,105,106,107,108,109,110,111,112,113,114,115,116,117,118,119,120, Dt.18.05.21 From Skt (Mfg) A/C By Cheque No				
12/06/21	New Ref.	121 -	PURCHASE	H/SGM/06/266	21768.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 121 Dated 12-Jun-21tds 1.5%				
12/06/21	New Ref.	122 -	PURCHASE	H/SGM/06/267	32653.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 122 Dated 12-Jun-21tds 1.5%				
12/06/21	New Ref.	123 -	PURCHASE	H/SGM/06/268	25117.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 123 Dated 12-Jun-21tds 1.5%				
12/06/21	New Ref.	124 -	PURCHASE	H/SGM/06/269	8372.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 124 Dated 12-Jun-21tds 1.5%				
12/06/21	New Ref.	125 -	PURCHASE	H/SGM/06/441	29304.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 125 Dated 12-Jun-21tds 1.5%				

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Party Name : SUKUMAR MALO

12/06/21	New Ref.	126 -	PURCHASE	H/SGM/06/271	8372.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 126 Dated 12-Jun-21tds 1.5%				
27/06/21	New Ref.	127 -	PURCHASE	H/SGM/06/577	32150.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 127 Dated 27-Jun-21tds 1.5%				
28/06/21	New Ref.	128 -	PURCHASE	H/SGM/06/578	36169.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 128 Dated 28-Jun-21tds 1.5%				
28/06/21	New Ref.	129 -	PURCHASE	H/SGM/06/579	18085.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 129 Dated 28-Jun-21tds 1.5%				
28/06/21	New Ref.	130 -	PURCHASE	H/SGM/06/580	27127.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 130 Dated 28-Jun-21tds 1.5%				
28/06/21	New Ref.	131 -	PURCHASE	H/SGM/06/581	10884.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 131 Dated 28-Jun-21tds 1.5%				
28/06/21	New Ref.	132 -	PURCHASE	H/SGM/06/582	21768.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 132 Dated 28-Jun-21tds 1.5%				
28/06/21	New Ref.	133 -	PURCHASE	H/SGM/06/583	10884.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 133 Dated 28-Jun-21tds 1.5%				
28/06/21	New Ref.	134 -	PURCHASE	H/SGM/06/584	10884.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 134 Dated 28-Jun-21tds 1.5%				
28/06/21	New Ref.	135 -	PURCHASE	H/SGM/06/585	12056.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 135 Dated 28-Jun-21tds 1.5%				
28/06/21	New Ref.	136 -	PURCHASE	H/SGM/06/586	8038.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 136 Dated 28-Jun-21tds 1.5%				
28/06/21	New Ref.	137 -	PURCHASE	H/SGM/06/587	24113.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 137 Dated 28-Jun-21tds 1.5%				
28/06/21	New Ref.	138 -	PURCHASE	H/SGM/06/588	4019.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 138 Dated 28-Jun-21tds 1.5%				
12/07/21	Against Ref.	127 -	JOURNAL	H/SGM/07/95	32150.00
	Against Ref.	133 -	JOURNAL	H/SGM/07/95	10884.00
	Against Ref.	132 -	JOURNAL	H/SGM/07/95	21768.00
	Against Ref.	131 -	JOURNAL	H/SGM/07/95	10884.00
	Against Ref.	130 -	JOURNAL	H/SGM/07/95	27127.00
	Against Ref.	129 -	JOURNAL	H/SGM/07/95	18085.00
	Against Ref.	135 -	JOURNAL	H/SGM/07/95	12056.00
	Against Ref.	134 -	JOURNAL	H/SGM/07/95	10884.00
	Against Ref.	128 -	JOURNAL	H/SGM/07/95	36169.00
	Being Amount Paid To Sukumar Malo Towards Payment Of Printing Charges Vide Bill No. 127,128,129,130,131,132,133,134,135, Dt. 20.06.21 From Skt (Mfg) A/C By Cheque No				
13/07/21	Against Ref.	121 -	JOURNAL	H/SGM/07/103	21768.00
	Against Ref.	122 -	JOURNAL	H/SGM/07/103	32653.00
	Against Ref.	123 -	JOURNAL	H/SGM/07/103	25117.00
	Against Ref.	126 -	JOURNAL	H/SGM/07/103	8372.00
	Against Ref.	125 -	JOURNAL	H/SGM/07/103	29304.00
	Against Ref.	124 -	JOURNAL	H/SGM/07/103	8372.00
	Being Amount Paid To Sukumar Malo Towards Payment Of Printing Charges				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : SUKUMAR MALO

Vide Bill No. 121,122,123,124,125,126, Dt. 08.06.21 From Skt (Mfg) A/C By
 Cheque No

16/07/21	New Ref.	139 -	PURCHASE	H/SGM/07/189		16157.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 139 Dated 16-Jul-21tds 1.5%					
16/07/21	New Ref.	140 -	PURCHASE	H/SGM/07/190		12118.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 140 Dated 16-Jul-21tds 1.5%					
16/07/21	New Ref.	141 -	PURCHASE	H/SGM/07/191		4039.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 141 Dated 16-Jul-21tds 1.5%					
16/07/21	New Ref.	142 -	PURCHASE	H/SGM/07/192		8078.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 142 Dated 16-Jul-21tds 1.5%					
16/07/21	New Ref.	143 -	PURCHASE	H/SGM/07/193		12118.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 143 Dated 16-Jul-21tds 1.5%					
16/07/21	New Ref.	144 -	PURCHASE	H/SGM/07/194		16157.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 144 Dated 16-Jul-21tds 1.5%					
16/07/21	New Ref.	145 -	PURCHASE	H/SGM/07/295		12118.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 145 Dated 16-Jul-21tds 1.0%					
16/07/21	New Ref.	146 -	PURCHASE	H/SGM/07/196		20196.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 146 Dated 16-Jul-21tds 1.5%					
24/07/21	Against Ref.	137 -	JOURNAL	H/SGM/07/296	24113.00	
	Against Ref.	138 -	JOURNAL	H/SGM/07/296	4019.00	
	Against Ref.	139 -	JOURNAL	H/SGM/07/296	16157.00	
	Against Ref.	140 -	JOURNAL	H/SGM/07/296	12118.00	
	Against Ref.	141 -	JOURNAL	H/SGM/07/296	4039.00	
	Against Ref.	136 -	JOURNAL	H/SGM/07/296	8038.00	
	Against Ref.	143 -	JOURNAL	H/SGM/07/296	12118.00	
	Against Ref.	144 -	JOURNAL	H/SGM/07/296	16157.00	
	Against Ref.	145 -	JOURNAL	H/SGM/07/296	12118.00	
	Against Ref.	146 -	JOURNAL	H/SGM/07/296	20196.00	
	Against Ref.	142 -	JOURNAL	H/SGM/07/296	8078.00	
	Being Amount Paid To Sukumar Malo Towards Payment Of Printing Charges Vide Bill No. 136,137,138, Dt.20.06.21, 139,140,141,142,143,144,145,146,Dt. 10.07.21 From Skt (Mfg) A/C By Cheque No					
10/08/21	New Ref.	147 -	PURCHASE	H/SGM/08/113		16157.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 147 Dated 10-Aug-21tds 1.0%					
10/08/21	New Ref.	148 -	PURCHASE	H/SGM/08/115		16157.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 148 Dated 10-Aug-21tds 1.0%					
10/08/21	New Ref.	149 -	PURCHASE	H/SGM/08/116		4039.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 149 Dated 10-Aug-21tds 1.0%					
10/08/21	New Ref.	150 -	PURCHASE	H/SGM/08/117		8078.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 150 Dated 10-Aug-21tds 1.0%					
10/08/21	New Ref.	151 -	PURCHASE	H/SGM/08/118		12118.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 151 Dated 10-Aug-21tds 1.0%					
10/08/21	New Ref.	152 -	PURCHASE	H/SGM/08/119		4039.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar					

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Party Name : SUKUMAR MALO

Malo Under Reference Bill No. 152 Dated 10-Aug-21tds 1.0%

10/08/21	New Ref.	153 -	PURCHASE	H/SGM/08/120	8078.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 153 Dated 10-Aug-21tds 1.0%				
10/08/21	New Ref.	154 -	PURCHASE	H/SGM/08/121	8078.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 154 Dated 10-Aug-21tds 1.0%				
10/08/21	New Ref.	155 -	PURCHASE	H/SGM/08/122	4039.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 155 Dated 10-Aug-21tds 1.0%				
10/08/21	New Ref.	156 -	PURCHASE	H/SGM/08/123	8078.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 156 Dated 10-Aug-21tds 1.0%				
10/08/21	New Ref.	157 -	PURCHASE	H/SGM/08/124	18176.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 157 Dated 10-Aug-21tds 1.0%				
10/08/21	New Ref.	158 -	PURCHASE	H/SGM/08/125	22720.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 158 Dated 10-Aug-21tds 1.0%				
10/08/21	New Ref.	159 -	PURCHASE	H/SGM/08/126	33660.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 159 Dated 10-Aug-21tds 1.0%				
21/08/21	Against Ref.	152 -	JOURNAL	H/SGM/08/367	4039.00
	Against Ref.	151 -	JOURNAL	H/SGM/08/367	12118.00
	Against Ref.	153 -	JOURNAL	H/SGM/08/367	8078.00
	Against Ref.	154 -	JOURNAL	H/SGM/08/367	8078.00
	Against Ref.	155 -	JOURNAL	H/SGM/08/367	4039.00
	Against Ref.	156 -	JOURNAL	H/SGM/08/367	8078.00
	Against Ref.	157 -	JOURNAL	H/SGM/08/367	18176.00
	Against Ref.	158 -	JOURNAL	H/SGM/08/367	22720.00
	Against Ref.	150 -	JOURNAL	H/SGM/08/367	8078.00
	Against Ref.	149 -	JOURNAL	H/SGM/08/367	4039.00
	Against Ref.	148 -	JOURNAL	H/SGM/08/367	16157.00
	Against Ref.	147 -	JOURNAL	H/SGM/08/367	16157.00
	Against Ref.	159 -	JOURNAL	H/SGM/08/367	33660.00
	Being Amount Paid To Sukumar Malo Towards Payment Of Printing Charges Vide Bill No. 147,148,149,150,151,152,153,154,155,156,157,158,159. Dt. 02.08.21 From Skt (Mfg) A/C By Cheque No				
24/08/21	New Ref.	161 -	PURCHASE	H/SGM/08/460	33660.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 161 Dated 24-Aug-21tds 1.0%				
24/08/21	New Ref.	162 -	PURCHASE	H/SGM/08/461	8078.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 162 Dated 24-Aug-21tds 1.0%				
24/08/21	New Ref.	163 -	PURCHASE	H/SGM/08/462	8078.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 163 Dated 24-Aug-21tds 1.0%				
24/08/21	New Ref.	164 -	PURCHASE	H/SGM/08/463	28274.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 164 Dated 24-Aug-21tds 1.0%				
24/08/21	New Ref.	165 -	PURCHASE	H/SGM/08/464	32314.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 165 Dated 24-Aug-21tds 1.0%				
24/08/21	New Ref.	166 -	PURCHASE	H/SGM/08/465	4039.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 166 Dated 24-Aug-21tds 1.0%				

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Party Name : SUKUMAR MALO

24/08/21	New Ref.	167 -	PURCHASE	H/SGM/08/466	24235.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 167 Dated 24-Aug-21tds 1.0%				
24/08/21	New Ref.	168 -	PURCHASE	H/SGM/08/467	10939.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 168 Dated 24-Aug-21tds 1.0%				
28/08/21	Against Ref.	165 -	JOURNAL	H/SGM/08/681	32314.00
	Against Ref.	164 -	JOURNAL	H/SGM/08/681	28274.00
	Against Ref.	163 -	JOURNAL	H/SGM/08/681	8078.00
	Against Ref.	162 -	JOURNAL	H/SGM/08/681	8078.00
	Against Ref.	161 -	JOURNAL	H/SGM/08/681	33660.00
	Against Ref.	168 -	JOURNAL	H/SGM/08/681	10939.00
	Against Ref.	167 -	JOURNAL	H/SGM/08/681	24235.00
	Against Ref.	166 -	JOURNAL	H/SGM/08/681	4039.00
	Being Amount Paid To Sukumar Malo Towards Payment Of Printing Charhes Vide Bill No. 161,162,163,164,165,166,167,168,Dt. 14.08.21. From Skt (Mfg) A/C By Cheque No				
28/08/21	New Ref.	169 -	PURCHASE	H/SGM/08/818	10939.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 169 Dated 28-Aug-21tds 1.0%				
28/08/21	New Ref.	170 -	PURCHASE	H/SGM/08/819	10939.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 170 Dated 28-Aug-21tds 1.0%				
28/08/21	New Ref.	171 -	PURCHASE	H/SGM/08/822	36353.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 171 Dated 28-Aug-21tds 1.0%				
28/08/21	New Ref.	172 -	PURCHASE	H/SGM/08/823	21037.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 172 Dated 28-Aug-21tds 1.0%				
28/08/21	New Ref.	173 -	PURCHASE	H/SGM/08/824	29452.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 173 Dated 28-Aug-21tds 1.0%				
28/08/21	New Ref.	174 -	PURCHASE	H/SGM/08/825	21879.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 174 Dated 28-Aug-21tds 1.0%				
28/08/21	New Ref.	175 -	PURCHASE	H/SGM/08/828	32818.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 175 Dated 28-Aug-21tds 1.0%				
31/08/21	New Ref.	176 -	PURCHASE	H/SGM/08/868	10939.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 176 Dated 31-Aug-21tds 1.0%				
31/08/21	New Ref.	177 -	PURCHASE	H/SGM/08/867	10939.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 177 Dated 31-Aug-21tds 1.0%				
31/08/21	New Ref.	178 -	PURCHASE	H/SGM/08/866	8078.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 178 Dated 31-Aug-21tds 1.0%				
31/08/21	New Ref.	179 -	PURCHASE	H/SGM/08/865	8078.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 179 Dated 31-Aug-21tds 1.0%				
31/08/21	New Ref.	180 -	PURCHASE	H/SGM/08/864	27265.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 180 Dated 31-Aug-21tds 1.0%				
31/08/21	New Ref.	181 -	PURCHASE	H/SGM/08/863	27265.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 181 Dated 31-Aug-21tds 1.0%				
31/08/21	New Ref.	182 -	PURCHASE	H/SGM/08/862	43758.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 182 Dated 31-Aug-21tds 1.0%				

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Party Name : SUKUMAR MALO

04/09/21	Against Ref. 171 -	JOURNAL	H/SGM/09/85	36353.00
	Against Ref. 170 -	JOURNAL	H/SGM/09/85	10939.00
	Against Ref. 172 -	JOURNAL	H/SGM/09/85	21037.00
	Against Ref. 173 -	JOURNAL	H/SGM/09/85	29452.00
	Against Ref. 174 -	JOURNAL	H/SGM/09/85	21879.00
	Against Ref. 169 -	JOURNAL	H/SGM/09/85	10939.00
	Against Ref. 175 -	JOURNAL	H/SGM/09/85	32818.00
	Being Amount Paid To Sukumar Malo Towards Payment Of Printing Cgarges Vide Bill No. 169,170,171,172,173,174,175. Dt. 20.08.21. From Skt (Mfg) A/C By Cheque No			
10/09/21	Against Ref. 180 -	JOURNAL	H/SGM/09/283	27265.00
	Against Ref. 179 -	JOURNAL	H/SGM/09/283	8078.00
	Against Ref. 178 -	JOURNAL	H/SGM/09/283	8078.00
	Against Ref. 177 -	JOURNAL	H/SGM/09/283	10939.00
	Against Ref. 181 -	JOURNAL	H/SGM/09/283	27265.00
	Against Ref. 182 -	JOURNAL	H/SGM/09/283	43758.00
	Against Ref. 176 -	JOURNAL	H/SGM/09/283	10939.00
	Being Amount Paid To Sukumar Malo Towards Payment Of Printing Charges Vide Bill No. 176,177,178,179,180,181,182, All Dt. 30.08.21. From Skt (Mfg) A/C By Cheque No			
23/09/21	New Ref. 183 -	PURCHASE	H/SGM/09/652	10939.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 183 Dated 23-Sep-21tds 0.1%			
23/09/21	New Ref. 184 -	PURCHASE	H/SGM/09/654	10939.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 184 Dated 23-Sep-21tds 0.1%			
23/09/21	New Ref. 185 -	PURCHASE	H/SGM/09/656	4039.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 185 Dated 23-Sep-21tds 0.1%			
23/09/21	New Ref. 186 -	PURCHASE	H/SGM/09/657	4039.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 186 Dated 23-Sep-21tds 0.1%			
23/09/21	New Ref. 187 -	PURCHASE	H/SGM/09/658	43758.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 187 Dated 23-Sep-21tds 0.1%			
23/09/21	New Ref. 188 -	PURCHASE	H/SGM/09/659	4039.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 188 Dated 23-Sep-21tds 0.1%			
23/09/21	New Ref. 189 -	PURCHASE	H/SGM/09/676	20196.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 189 Dated 23-Sep-21tds 0.1%			
25/09/21	Against Ref. 188 -	JOURNAL	H/SGM/09/680	4039.00
	Against Ref. 189 -	JOURNAL	H/SGM/09/680	20196.00
	Against Ref. 184 -	JOURNAL	H/SGM/09/680	10939.00
	Against Ref. 183 -	JOURNAL	H/SGM/09/680	10939.00
	Against Ref. 187 -	JOURNAL	H/SGM/09/680	43758.00
	Against Ref. 186 -	JOURNAL	H/SGM/09/680	4039.00
	Against Ref. 185 -	JOURNAL	H/SGM/09/680	4039.00
	Being Amount Paid To Sukumar Malo Towards Payment Of Printing Charges Vide Bill No. 183,184,185,186,187,188,189, All Dt. 10.09.21. From Skt (Mfg) A/C By Cheque No			
09/10/21	Against Ref. 191 -	JOURNAL	H/SGM/10/257	8078.00
	Against Ref. 192 -	JOURNAL	H/SGM/10/257	4039.00
	Against Ref. 193 -	JOURNAL	H/SGM/10/257	4039.00
	Against Ref. 194 -	JOURNAL	H/SGM/10/257	16830.00
	Against Ref. 195 -	JOURNAL	H/SGM/10/257	21037.00
	Against Ref. 196 -	JOURNAL	H/SGM/10/257	4207.00

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Party Name : SUKUMAR MALO

	Against Ref. 197 -	JOURNAL	H/SGM/10/257	21879.00
	Against Ref. 198 -	JOURNAL	H/SGM/10/257	21879.00
	Against Ref. 190 -	JOURNAL	H/SGM/10/257	12118.00
	Being Amount Paid To Sukumar Malo Against Bill No.118,119,120,121,122,123,124,125,126 From Skt (Mfg) A/C By Cheque No			
09/10/21	New Ref. 190 -	PURCHASE	H/SGM/10/247	12118.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 190 Dated 09-Oct-21tds 0.1%			
09/10/21	New Ref. 191 -	PURCHASE	H/SGM/10/248	8078.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 191 Dated 09-Oct-21tds 0.1%			
09/10/21	New Ref. 192 -	PURCHASE	H/SGM/10/249	4039.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 192 Dated 09-Oct-21tds 0.1%			
09/10/21	New Ref. 193 -	PURCHASE	H/SGM/10/250	4039.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 193 Dated 09-Oct-21tds 0.1%			
09/10/21	New Ref. 194 -	PURCHASE	H/SGM/10/251	16830.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 194 Dated 09-Oct-21tds 0.1%			
09/10/21	New Ref. 195 -	PURCHASE	H/SGM/10/252	21037.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 195 Dated 09-Oct-21tds 0.1%			
09/10/21	New Ref. 196 -	PURCHASE	H/SGM/10/253	4207.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 196 Dated 09-Oct-21tds 0.1%			
09/10/21	New Ref. 197 -	PURCHASE	H/SGM/10/255	21879.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 197 Dated 09-Oct-21tds 0.1%			
09/10/21	New Ref. 198 -	PURCHASE	H/SGM/10/256	21879.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 198 Dated 09-Oct-21tds 0.1%			
20/10/21	New Ref. 199 -	PURCHASE	H/SGM/10/388	21879.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 199 Dated 20-Oct-21tds 0.1%			
20/10/21	New Ref. 200 -	PURCHASE	H/SGM/10/389	21879.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 200 Dated 20-Oct-21tds 0.1%			
20/10/21	New Ref. 201 -	PURCHASE	H/SGM/10/390	8078.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 201 Dated 20-Oct-21tds 0.1%			
20/10/21	New Ref. 202 -	PURCHASE	H/SGM/10/391	12118.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 202 Dated 20-Oct-21tds 0.1%			
20/10/21	New Ref. 203 -	PURCHASE	H/SGM/10/392	10940.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 203 Dated 20-Oct-21tds 0.1%			
20/10/21	New Ref. 204 -	PURCHASE	H/SGM/10/393	10940.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 204 Dated 20-Oct-21tds 0.1%			
20/10/21	New Ref. 205 -	PURCHASE	H/SGM/10/394	32314.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 205 Dated 20-Oct-21tds 0.1%			
20/10/21	New Ref. 206 -	PURCHASE	H/SGM/10/395	24235.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 206 Dated 20-Oct-21tds 0.1%			
22/10/21	New Ref. 208 -	PURCHASE	H/SGM/10/459	21879.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 208 Dated 22-Oct-21tds 0.1%			

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Party Name : SUKUMAR MALO

22/10/21	New Ref.	209 -	PURCHASE	H/SGM/10/460	20196.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 209 Dated 22-Oct-21tds 0.1%				
22/10/21	New Ref.	210 -	PURCHASE	H/SGM/10/461	12118.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 210 Dated 22-Oct-21tds 0.1%				
22/10/21	New Ref.	211 -	PURCHASE	H/SGM/10/462	8078.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 211 Dated 22-Oct-21tds 0.1%				
22/10/21	New Ref.	212 -	PURCHASE	H/SGM/10/463	32314.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 212 Dated 22-Oct-21tds 0.1%				
22/10/21	New Ref.	213 -	PURCHASE	H/SGM/10/465	126225.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 213 Dated 22-Oct-21tds 0.1%				
22/10/21	New Ref.	214 -	PURCHASE	H/SGM/10/464	21879.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 214 Dated 22-Oct-21tds 0.1%				
09/11/21	New Ref.	215 -	PURCHASE	H/SGM/11/179	28274.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 215 Dated 09-Nov-21tds 0.1%				
09/11/21	New Ref.	216 -	PURCHASE	H/SGM/11/180	10939.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 216 Dated 09-Nov-21tds 0.1%				
09/11/21	New Ref.	217 -	PURCHASE	H/SGM/11/181	16830.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 217 Dated 09-Nov-21tds 0.1%				
09/11/21	New Ref.	218 -	PURCHASE	H/SGM/11/182	40897.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 218 Dated 09-Nov-21tds 0.1%				
09/11/21	New Ref.	219 -	PURCHASE	H/SGM/11/186	83729.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 219 Dated 09-Nov-21tds 0.1%				
12/11/21	Against Ref.	214 -	JOURNAL	H/SGM/11/220	21879.00
	Against Ref.	213 -	JOURNAL	H/SGM/11/220	126225.00
	Against Ref.	212 -	JOURNAL	H/SGM/11/220	32314.00
	Against Ref.	211 -	JOURNAL	H/SGM/11/220	8078.00
	Against Ref.	210 -	JOURNAL	H/SGM/11/220	12118.00
	Against Ref.	209 -	JOURNAL	H/SGM/11/220	20196.00
	Against Ref.	208 -	JOURNAL	H/SGM/11/220	21879.00
	Against Ref.	205 -	JOURNAL	H/SGM/11/220	32314.00
	Against Ref.	204 -	JOURNAL	H/SGM/11/220	10940.00
	Against Ref.	203 -	JOURNAL	H/SGM/11/220	10940.00
	Against Ref.	202 -	JOURNAL	H/SGM/11/220	12118.00
	Against Ref.	201 -	JOURNAL	H/SGM/11/220	8078.00
	Against Ref.	200 -	JOURNAL	H/SGM/11/220	21879.00
	Against Ref.	199 -	JOURNAL	H/SGM/11/220	21879.00
	Against Ref.	215 -	JOURNAL	H/SGM/11/220	28274.00
	Against Ref.	216 -	JOURNAL	H/SGM/11/220	10939.00
	Against Ref.	217 -	JOURNAL	H/SGM/11/220	16830.00
	Against Ref.	218 -	JOURNAL	H/SGM/11/220	40897.00
	Against Ref.	219 -	JOURNAL	H/SGM/11/220	83729.00
	Against Ref.	206 -	JOURNAL	H/SGM/11/220	24235.00
	Being Amount Paid To Sukumar Malo Against Bill No. 199, 200, 201, 202, 203, 204, 205, 206, 208, 209, 210, 211, 212, 214, 213, 215, 216, 217, 218, 219. From Skt (Mfg) A/C By Cheque No				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : SUKUMAR MALO

24/12/21	New Ref.	207 -	PURCHASE	H/SGM/12/1575		26611.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 207 Dated 24-Dec-21tds 0.1%					
24/12/21	New Ref.	220 -	PURCHASE	H/SGM/12/1576		9979.00
	Being The Entry Taken To Account Printing (Bag) Expenses From Sukumar Malo Under Reference Bill No. 220 Dated 24-Dec-21tds 0.1%					
27/12/21	Against Ref.	207 -	JOURNAL	H/SGM/12/1617	26611.00	
	Against Ref.	220 -	JOURNAL	H/SGM/12/1617	9979.00	
	Being Amount Paid To Sukumar Malo Towards Cost Of Hessian Sheet Vide Bill No.207 Dt.13.12.2021 & 220 Dt.13.12.2021. From Skt (Mfg) A/C By Cheque No 013668					
				Total:	2875331.00	2615952.00
Closing Balance					16075.00	

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Party Name : SUKUMAR NANDY & CO

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
12/10/21	New Ref. 21-22/10/SR00077 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sukumar Nandy & Co Vide Sr No. Sr/0137/10/21-22 Under Reference Bill No. Snc/331/21-22 Dated 08-Oct-21	JOURNAL	F/SKT/10/491		2336.00
25/10/21	New Ref. 21-22/10/SR00239 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sukumar Nandy & Co Vide Sr No. Sr/0233/10/21-22 Under Reference Bill No. Snc/354/21-22 Dated 23-Oct-21	JOURNAL	F/SHM/10/922		11045.00
26/10/21	New Ref. 21-22/10/SR00160 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sukumar Nandy & Co Vide Sr No. Sr/0193/10/21-22 Under Reference Bill No. Snc/351/21-22 Dated 20-Oct-21	JOURNAL	F/SKT/10/630		2336.00
17/11/21	New Ref. 21-22/11/SR00062 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sukumar Nandy & Co Vide Sr No. Sr/0070/11/21-22 Under Reference Bill No. Snc/384/21-22 Dated 08-Nov-21	JOURNAL	F/SGM/11/257		3327.60
24/11/21	New Ref. 21-22/11/SR00200 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sukumar Nandy & Co Vide Sr No. Sr/0201/11/21-22 Under Reference Bill No. Snc/406/21-22 Dated 17-Nov-21	JOURNAL	F/SHM/11/705		3682.00
30/11/21	New Ref. 21-22/11/SR00261 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sukumar Nandy & Co Vide Sr No. Sr/0260/11/21-22 Under Reference Bill No. Snc/423/21-22 Dated 24-Nov-21	JOURNAL	F/SHM/11/994		3682.00
12/12/21	New Ref. 21-22/12/SR00077 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sukumar Nandy & Co Vide Sr No. Sr/0072/12/21-22 Under Reference Bill No. Snc/442/21-22 Dated 04-Dec-21	JOURNAL	F/SHM/12/317		11045.00
14/12/21	New Ref. 21-22/12/SR00029 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sukumar Nandy & Co Vide Sr No. Sr/0069/12/21-22 Under Reference Bill No. Snc/434/21-22 Dated 01-Dec-21	JOURNAL	F/SGM/12/281		6862.00
23/01/22	New Ref. 21-22/01/SR00185 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sukumar Nandy & Co Vide Sr No. Sr/0157/01/21-22 Under Reference Bill No. Snc/532/21-22 Dated 21-Jan-22	JOURNAL	F/SKT/01/598		3505.00
23/01/22	New Ref. 21-22/01/SR00296 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sukumar Nandy & Co Vide Sr No. Sr/0285/01/21-22 Under Reference Bill No. Snc/524/21-22 Dated 18-Jan-22	JOURNAL	F/SHM/01/902		3682.00
28/02/22	New Ref. 21-22/02/SR00306 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sukumar Nandy & Co Vide Sr No. Sr/0305/02/21-22 Under Reference Bill No. Snc/594/21-22 Dated 24-Feb-22	JOURNAL	F/SHM/02/1044		5522.00
24/03/22	New Ref. 21-22/03/SR00162 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sukumar Nandy & Co Vide Sr No. Sr/0157/03/21-22 Under Reference Bill No. Snc/621/21-22 Dated 12-Mar-22	JOURNAL	F/SHM/03/640		18408.00
Total:					75432.60
Closing Balance					75432.60

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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Party Name : SUKUMAR NANDY & CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				123806.00
09/04/21	New Ref. 21-22/04/SR00020 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sukumar Nandy & Co. Vide Sr No. Sr/0022/04/21-22 Under Reference Bill No. Snc/014/21-22 Dated 07-Apr-21	JOURNAL	F/SKT/04/128		3505.00
18/04/21	New Ref. 21-22/04/SR00050 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sukumar Nandy & Co. Vide Sr No. Sr/0050/04/21-22 Under Reference Bill No. Snc/008/21-22 Dated 05-Apr-21	JOURNAL	F/SGM/04/239		4991.00
18/04/21	New Ref. 21-22/04/SR00055 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sukumar Nandy & Co. Vide Sr No. Sr/0051/04/21-22 Under Reference Bill No. Snc/021/21-22 Dated 08-Apr-21	JOURNAL	F/SGM/04/241		1664.00
28/04/21	Against Ref. 20-21/08/SR00052 - Being Amount Paid To Sukumar Nandy & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 51 Dt: 16-Aug-20 Under Bill No. Snc/168/20-21 Dt: 10-Aug-20	JOURNAL	H/SHM/04/827	14490.00	
30/04/21	New Ref. 21-22/04/SR00193 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sukumar Nandy & Co. Vide Sr No. Sr/0160/04/21-22 Under Reference Bill No. Snc/046/21-22 Dated 23-Apr-21	JOURNAL	F/SGM/04/636		3717.00
30/04/21	New Ref. 21-22/04/SR00231 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sukumar Nandy & Co. Vide Sr No. Sr/0220/04/21-22 Under Reference Bill No. Snc/048/21-22 Dated 24-Apr-21	JOURNAL	F/SHM/04/1045		9204.00
13/05/21	New Ref. 21-22/05/SR00013 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sukumar Nandy & Co. Vide Sr No. Sr/0022/05/21-22 Under Reference Bill No. Snc/067/21-22 Dated 04-May-21	JOURNAL	F/SKT/05/111		2336.00
18/05/21	Against Ref. 20-21/11/SR00115 - Being Amount Paid To Sukumar Nandy & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 131 Dt: 30-Nov-20 Under Bill No. Snc/391/20-21 Dt: 18-Nov-20	JOURNAL	H/SGM/05/6	5806.00	
25/05/21	New Ref. 21-22/05/SR00088 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sukumar Nandy & Co. Vide Sr No. Sr/0077/05/21-22 Under Reference Bill No. Snc/106/21-22 Dated 20-May-21	JOURNAL	F/SKT/05/385		5841.00
02/06/21	Against Ref. 20-21/09/SR00151 - Being Amount Paid To Sukumar Nandy & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 143 Dt: 17-Sep-20 Under Bill No. Snc/241/20-21 Dt: 10-Sep-20	JOURNAL	H/SHM/06/113	6466.00	
14/06/21	Against Ref. 20-21/07/SR00047 - Against Ref. 20-21/09/SR00102 - Against Ref. 20-21/10/SR00051 - Being Amount Paid To Sukumar Nandy & Co. Vide Sr No. 52 Dt: 16-Oct-20, 73 Dt: 14-Jul-20, 132 Dt: 30-Sep-20 Under Bill No. Snc/300/20-21 Dt: 09-Oct-20, Snc/105/20-21 Dt: 07-Jul-20, Snc/257/20-21 Dt: 19-Sep-20	BANK PAYMENT	H/SKT/06/208	3044.00	
		BANK PAYMENT	H/SKT/06/208	4496.00	
		BANK PAYMENT	H/SKT/06/208	4059.00	
30/06/21	New Ref. 21-22/06/SR00323 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sukumar Nandy & Co. Vide Sr No. Sr/0321/06/21-22 Under Reference Bill No. Snc/153/21-22 Dated 28-Jun-21	JOURNAL	F/SHM/06/1256		3682.00
05/07/21	Against Ref. 20-21/11/SR00077 - Against Ref. 20-21/12/SR00043 - Being Amount Paid To Sukumar Nandy & Co. Vide Sr No. 68 Dt: 18-Nov-20, 60 Dt: 19-Dec-20 Under Bill No. Snc/380/20-21 Dt: 11-Nov-20, Snc//441/20-21 Dt: 11-Dec-20	BANK PAYMENT	H/SKT/07/270	4059.00	
		BANK PAYMENT	H/SKT/07/270	4059.00	
10/07/21	New Ref. 21-22/07/SR00003 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sukumar Nandy & Co. Vide Sr No. Sr/0013/07/21-22 Under Reference Bill No. Snc/160/21-22 Dated 01-Jul-21	JOURNAL	F/SGM/07/58		4991.00
13/07/21	New Ref. 21-22/07/SR00012 - Being The Entry Transferred From Provisional Creditors For Store To Sundry	JOURNAL	F/SKT/07/80		5841.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : SUKUMAR NANDY & CO.

Creditors - Stores From Sukumar Nandy & Co. Vide Sr No. Sr/0016/07/21-22 Under Reference Bill No. Snc/159/21-22 Dated 01-Jul-21				
10/08/21	New Ref. 21-22/08/SR00060 -	JOURNAL	F/SHM/08/211	3682.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sukumar Nandy & Co. Vide Sr No. Sr/0057/08/21-22 Under Reference Bill No. Snc/227/21-22 Dated 05-Aug-21				
18/08/21	Against Ref. 20-21/11/SR00088 -	JOURNAL	H/SHM/08/28	7712.00
Being Amount Paid To Sukumar Nandy & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 91 Dt: 19-Nov-20 Under Bill No. Snc/368/20-21 Dt: 07-Nov-20				
18/08/21	New Ref. 21-22/08/SR00054 -	JOURNAL	F/SKT/08/278	5841.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sukumar Nandy & Co. Vide Sr No. Sr/0089/08/21-22 Under Reference Bill No. Snc/226/21-22 Dated 05-Aug-21				
18/08/21	New Ref. 21-22/08/SR00105 -	JOURNAL	F/SHM/08/442	11045.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sukumar Nandy & Co. Vide Sr No. Sr/0108/08/21-22 Under Reference Bill No. Snc/229/21-22 Dated 07-Aug-21				
07/09/21	New Ref. 21-22/09/SR00060 -	JOURNAL	F/SKT/09/82	2336.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sukumar Nandy & Co. Vide Sr No. Sr/0015/09/21-22 Under Reference Bill No. Snc/277/21-22 Dated 06-Sep-21				
17/09/21	Against Ref. 20-21/03/SR00067 -	BANK PAYMENT	H/SKT/09/127	3505.00
	Against Ref. 20-21/02/SR00123 -	BANK PAYMENT	H/SKT/09/127	2336.00
Being Amount Paid To Sukumar Nandy & Co. Vide Sr No. 57 Dt: 16-Mar-21, 181 Dt: 28-Feb-21 Under Bill No. Snc/636/20-21 Dt: 05-Mar-21, Snc/594/20-21 Dt: 17-Feb-21				
29/09/21	New Ref. 21-22/09/SR00215 -	JOURNAL	F/SKT/09/635	3505.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sukumar Nandy & Co. Vide Sr No. Sr/0183/09/21-22 Under Reference Bill No. Snc/312/21-22 Dated 28-Sep-21				
20/10/21	New Ref. 21-22/10/SR00183 -	JOURNAL	F/SHM/10/659	7363.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sukumar Nandy & Co. Vide Sr No. Sr/0172/10/21-22 Under Reference Bill No. Snc/341/21-22 Dated 11-Oct-21				
26/10/21	Against Ref. 20-21/12/SR00114 -	JOURNAL	H/SHM/10/866	12886.00
Being Amount Paid To Sukumar Nandy & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 107 Dt: 22-Dec-20 Under Bill No. Snc/444/20-21 Dt: 11-Dec-20				
02/11/21	Against Ref. 20-21/01/SR00067 -	JOURNAL	H/SHM/11/54	18078.00
Being Amount Paid To Sukumar Nandy & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 51 Dt: 11-Jan-21 Under Bill No. Snc/509/20-21 Dt: 09-Jan-21				
05/11/21	Against Ref. 21-22/04/SR00055 -	JOURNAL	H/SGM/11/119	1664.00
	Against Ref. 20-21/01/SR00133 -	JOURNAL	H/SGM/11/119	3210.00
	Against Ref. 20-21/03/SR00029 -	JOURNAL	H/SGM/11/119	832.00
	Against Ref. 20-21/03/SR00136 -	JOURNAL	H/SGM/11/119	5286.00
	Against Ref. 21-22/04/SR00050 -	JOURNAL	H/SGM/11/119	4991.00
Being Amount Paid To Sukumar Nandy & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 150 Dt: 29-Jan-21, 51 Dt: 18-Apr-21, 50 Dt: 18-Apr-21, 76 Dt: 20-Mar-21, 97 Dt: 21-Mar-21 Under Bill No. Snc/524/20-21 Dt: 18-Jan-21, Snc/021/21-22 Dt: 08-Apr-21, Snc/008/21-22 Dt: 05-Apr-21, Snc/630/20-21 Dt: 03-Mar-21, Snc/661/20-21 Dt: 15-Mar-21				
15/11/21	Against Ref. 21-22/05/SR00088 -	BANK PAYMENT	H/SKT/11/939	5841.00
	Against Ref. 21-22/05/SR00013 -	BANK PAYMENT	H/SKT/11/939	2336.00
	Against Ref. 21-22/08/SR00054 -	BANK PAYMENT	H/SKT/11/939	5841.00
	Against Ref. 21-22/04/SR00020 -	BANK PAYMENT	H/SKT/11/939	3505.00
	Against Ref. 20-21/01/SR00214 -	BANK PAYMENT	H/SKT/11/939	2030.00
Being Amount Paid To Sukumar Nandy & Co. Vide Sr No. 22 Dt: 13-May-21, 77 Dt: 25-May-21, 216 Dt: 31-Jan-21, 22 Dt: 09-Apr-21, 89 Dt: 18-Aug-21 Under Bill No. Snc/067/21-22 Dt: 04-May-21, Snc/106/21-22 Dt: 20-May-21, Snc/545/20-21 Dt: 29-Jan-21, Snc/014/21-22 Dt: 07-Apr-21, Snc/226/21-22 Dt: 05-Aug-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : SUKUMAR NANDY & CO.

19/11/21	Against Ref. 20-21/03/SR00228 -	JOURNAL	H/SHM/11/685	1841.00
	Against Ref. 20-21/02/SR00258 -	JOURNAL	H/SHM/11/685	9204.00
	Against Ref. 20-21/03/SR00288 -	JOURNAL	H/SHM/11/685	7363.00
	Being Amount Paid To Sukumar Nandy & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 280 Dt: 23-Mar-21, 224 Dt: 18-Mar-21, 257 Dt: 22-Feb-21 Under Bill No. Snc/677/20-21 Dt: 20-Mar-21, Snc/665/20-21 Dt: 16-Mar-21, Snc/603/20-21 Dt: 20-Feb-21			
19/11/21	New Ref. 21-22/11/SR00121 -	JOURNAL	F/SKT/11/605	3505.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sukumar Nandy & Co. Vide Sr No. Sr/0158/11/21-22 Under Reference Bill No. Snc/407/21-22 Dated 17-Nov-21			
23/11/21	Against Ref. 21-22/04/SR00231 -	JOURNAL	H/SHM/11/930	9204.00
	Being Amount Paid To Sukumar Nandy & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 220 Dt: 30-Apr-21 Under Bill No. Snc/048/21-22 Dt: 24-Apr-21			
04/12/21	New Ref. 21-22/12/SR00020 -	JOURNAL	F/SKT/12/119	5841.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sukumar Nandy & Co. Vide Sr No. Sr/0026/12/21-22 Under Reference Bill No. Snc/438/21-22 Dated 03-Dec-21			
10/01/22	Against Ref. 21-22/06/SR00323 -	JOURNAL	H/SHM/01/310	3682.00
	Being Amount Paid To Sukumar Nandy & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 321 Dt: 30-Jun-21 Under Bill No. Snc/153/21-22 Dt: 28-Jun-21			
29/01/22	Against Ref. 21-22/11/SR00121 -	BANK PAYMENT	H/SKT/01/3967	3505.00
	Against Ref. 20-21/01/SR00086 -	BANK PAYMENT	H/SKT/01/3967	3044.00
	Being Amount Paid To Sukumar Nandy & Co. Vide Sr No. 158 Dt: 19-Nov-21, 95 Dt: 20-Jan-21 Under Bill No. Snc/407/21-22 Dt: 17-Nov-21, Snc/510/20-21 Dt: 11-Jan-21			
10/02/22	Against Ref. 21-22/07/SR00003 -	JOURNAL	H/SGM/02/79	4991.00
	Being Amount Paid To Sukumar Nandy & Co. By Cheque No A/C Skt (Mfg) Vide Sr No. 13 Dt: 10-Jul-21 Under Bill No. Snc/160/21-22 Dt: 01-Jul-21			
19/02/22	New Ref. 21-22/02/SR00126 -	JOURNAL	F/SKT/02/385	5841.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sukumar Nandy & Co. Vide Sr No. Sr/0107/02/21-22 Under Reference Bill No. Snc/585/21-22 Dated 18-Feb-22			
17/03/22	New Ref. 21-22/03/SR00134 -	JOURNAL	F/SKT/03/720	3505.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sukumar Nandy & Co. Vide Sr No. Sr/0180/03/21-22 Under Reference Bill No. Snc/630/21-22 Dated 16-Mar-22			
			Total:	169366.00
Closing Balance				98236.00
				52676.00

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Party Name : SUMAN DAS 1000294

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1250.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		625.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		625.00
Total:				1250.00	1250.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SUMAN MUKHOPADHYAY 1000209

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			9000.00	
30/04/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of April,2021 As Per List.	JOURNAL	H/SKT/04/1851		3000.00
31/05/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of May'21 As Per Sheet.	JOURNAL	H/SKT/05/1547		3000.00
30/06/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of June,2021 As Per List.	JOURNAL	H/SKT/06/2079		3000.00
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	2500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		1250.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		1250.00
Total:				2500.00	11500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : SUMAN NATH 1000250

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1900.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		950.00
11/12/21	On Account - Being The Amount Paid To Suman Nath Towrads Salry Advance Deduct In December 2021 Salary	CASH PAYMENT	H/SKT/12/805	6000.00	
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		6950.00
26/03/22	On Account - Being The Amount Paid To Suman Nath Towards Salary Advance Deduct In One Installment	CASH PAYMENT	H/SKT/03/1905	6000.00	
31/03/22	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of March'22 As Per Sheet.	JOURNAL	H/SKT/03/2403		6000.00
Total:				13900.00	13900.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : SUMIT SAHAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			460000.00	
10/05/21	On Account - Being Salary Payable To Stil-Ho For The Month Of Apr'21	JOURNAL	H/STIL/05/303		10000.00
14/06/21	On Account - Being Salary Payable To Stil-Ho For The Month Of May'21	JOURNAL	H/STIL/06/178		10000.00
08/07/21	On Account - Being Salary Payable To Stil-Ho For The Month Of June'21	JOURNAL	H/STIL/07/92		10000.00
06/08/21	On Account - Being Salary Payable To Stil-Ho For The Month Of July'21	JOURNAL	H/STIL/08/232		10000.00
07/09/21	On Account - Being The Amount Of Ho Salary For The Month Of Aug'21 Booked	JOURNAL	H/STIL/09/132		10000.00
05/10/21	On Account - Being The Amount Of Ho Salary For The Month Of September'21 Booked	JOURNAL	H/STIL/10/66		10000.00
09/11/21	On Account - Being The Amount Of Ho Salary For The Month Of Oct'21 With Arrears Payment From April'21 To Oct'21booked Booked	JOURNAL	H/STIL/11/100		10000.00
10/12/21	On Account - Being The Amount Of Skt Ho Salary For The Month Of Nov'21 Booked Booked	JOURNAL	H/STIL/12/117		10000.00
07/01/22	On Account - Being The Amount Of Skt Ho Salary For The Month Of Dec'21 Booked Booked	JOURNAL	H/STIL/01/70		10000.00
10/02/22	On Account - Being The Amount Of Skt Ho Salary For The Month Of Jan'22 Booked Booked	JOURNAL	H/STIL/02/120		10000.00
11/03/22	On Account - Being The Amount Of Skt Ho Salary For The Month Of Feb'22 Booked Booked	JOURNAL	H/STIL/03/153		10000.00
31/03/22	On Account - Being The Amount Of Skt Ho Salary For The Month Of Mar22 Booked Booked	JOURNAL	H/STIL/03/103 7		10000.00
Total:					120000.00
Closing Balance				340000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SUMIT SAHAL-10410401002

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			2400.00	
08/07/21	On Account - Being Salary Payable To Stil-Ho For The Month Of June'21	JOURNAL	H/STIL/07/92		2400.00
Total:					2400.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SUMIT TEXTILE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
12/04/21	Advance 21-22/ADV/0000003 - Being Amount Paid To Sumit Textile By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000003 Dated: 12-Apr-21	JOURNAL	H/SGM/04/34	300000.00	
13/05/21	Advance 21-22/ADV/0000010 - Being Amount Paid To Sumit Textile By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000010 Dated: 13-May-21	JOURNAL	H/SGM/05/381	285870.00	
18/07/21	Against Ref. 21-22/07/SR00076 - Against Ref. 21-22/ADV/0000010 - Against Ref. 21-22/07/SR00076 - Against Ref. 21-22/ADV/0000003 - Being The Advance Amount Adjusted From Sumit Textile Vide Sr No. 0055/07 Dt: 18-Jul-21 Under Ref.Bill No. 087/21-22 Dt: 07-Jul-21	JOURNAL JOURNAL JOURNAL JOURNAL	H/SGM/07/207 H/SGM/07/207 H/SGM/07/206 H/SGM/07/206	285870.00 300000.00	285870.00 300000.00
18/07/21	New Ref. 21-22/07/SR00076 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0055/07/21-22 Under Reference Bill No. 087/21-22 Dated 07-Jul-21	JOURNAL	F/SGM/07/180		585870.00
31/08/21	New Ref. 21-22/08/SR00231 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0174/08/21-22 Under Reference Bill No. 139/21-22 Dated 27-Aug-21	JOURNAL	F/SGM/08/671		66316.00
16/09/21	Advance 21-22/ADV/0000049 - Being Amount Paid To Sumit Textile By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000049 Dated: 16-Sep-21	JOURNAL	H/SGM/09/196	595369.00	
20/09/21	New Ref. 21-22/09/SR00141 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0076/09/21-22 Under Reference Bill No. 158 Dated 09-Sep-21	JOURNAL	F/SGM/09/329		270751.00
20/09/21	New Ref. 21-22/09/SR00140 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0077/09/21-22 Under Reference Bill No. 152 Dated 08-Sep-21	JOURNAL	F/SGM/09/332		73042.00
20/09/21	New Ref. 21-22/09/SR00139 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0078/09/21-22 Under Reference Bill No. 151 Dated 08-Sep-21	JOURNAL	F/SGM/09/335		257771.00
30/09/21	New Ref. 21-22/09/SR00144 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0128/09/21-22 Under Reference Bill No. 161 Dated 13-Sep-21	JOURNAL	F/SGM/09/649		54304.00
30/09/21	New Ref. 21-22/09/SR00226 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0185/09/21-22 Under Reference Bill No. 169 Dated 23-Sep-21	JOURNAL	F/SGM/09/794		184434.00
30/09/21	New Ref. 21-22/09/SR00225 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0198/09/21-22 Under Reference Bill No. 170 Dated 23-Sep-21	JOURNAL	F/SGM/09/828		2950.00
30/09/21	New Ref. 21-22/09/SR00164 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0201/09/21-22 Under Reference Bill No. 163 Dated 20-Sep-21	JOURNAL	F/SGM/09/835		139240.00
30/09/21	New Ref. 21-22/09/SR00165 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0214/09/21-22 Under Reference Bill No. 164 Dated 20-Sep-21	JOURNAL	F/SGM/09/872		14691.00
04/10/21	Against Ref. 21-22/ADV/0000049 - Against Ref. 21-22/09/SR00141 - Being The Advance Amount Adjusted From Sumit Textile Vide Sr No. 0076/09	JOURNAL JOURNAL	H/SGM/10/48 H/SGM/10/48	270751.00 270751.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SUMIT TEXTILE

Dt: 20-Sep-21 Under Ref.Bill No. 158 Dt: 09-Sep-21

04/10/21	Against Ref. 21-22/ADV/0000049 -	JOURNAL	H/SGM/10/49		73042.00
	Against Ref. 21-22/09/SR00140 -	JOURNAL	H/SGM/10/49	73042.00	
	Being The Advance Amount Adjusted From Sumit Textile Vide Sr No. 0077/09 Dt: 20-Sep-21 Under Ref.Bill No. 152 Dt: 08-Sep-21				
04/10/21	Against Ref. 21-22/ADV/0000049 -	JOURNAL	H/SGM/10/50		185260.00
	Against Ref. 21-22/09/SR00139 -	JOURNAL	H/SGM/10/50	185260.00	
	Being The Advance Amount Adjusted From Sumit Textile Vide Sr No. 0078/09 Dt: 20-Sep-21 Under Ref.Bill No. 151 Dt: 08-Sep-21				
04/10/21	Against Ref. 21-22/ADV/0000049 -	JOURNAL	H/SGM/10/47		66316.00
	Against Ref. 21-22/08/SR00231 -	JOURNAL	H/SGM/10/47	66316.00	
	Being The Advance Amount Adjusted From Sumit Textile Vide Sr No. 0174/08 Dt: 31-Aug-21 Under Ref.Bill No. 139/21-22 Dt: 27-Aug-21				
08/10/21	Advance 21-22/ADV/0000061 -	JOURNAL	H/SGM/10/233	500000.00	
	Being Amount Paid To Sumit Textile By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000061 Dated: 08-Oct-21				
21/10/21	New Ref. 21-22/10/SR00082 -	JOURNAL	F/SGM/10/369		154863.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0077/10/21-22 Under Reference Bill No. 168 Dated 23-Sep-21				
21/10/21	New Ref. 21-22/10/SR00089 -	JOURNAL	F/SGM/10/372		31152.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0078/10/21-22 Under Reference Bill No. 196 Dated 07-Oct-21				
21/10/21	New Ref. 21-22/10/SR00091 -	JOURNAL	F/SGM/10/375		78824.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0079/10/21-22 Under Reference Bill No. 206 Dated 11-Oct-21				
21/10/21	New Ref. 21-22/10/SR00066 -	JOURNAL	F/SGM/10/378		2207.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0080/10/21-22 Under Reference Bill No. 195 Dated 07-Oct-21				
21/10/21	New Ref. 21-22/10/SR00092 -	JOURNAL	F/SGM/10/381		28320.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0081/10/21-22 Under Reference Bill No. 208 Dated 12-Oct-21				
21/10/21	New Ref. 21-22/10/SR00094 -	JOURNAL	F/SGM/10/384		64605.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0082/10/21-22 Under Reference Bill No. 211 Dated 16-Oct-21				
21/10/21	New Ref. 21-22/10/SR00088 -	JOURNAL	F/SGM/10/387		16461.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0083/10/21-22 Under Reference Bill No. 194 Dated 07-Oct-21				
21/10/21	New Ref. 21-22/10/SR00093 -	JOURNAL	F/SGM/10/390		44427.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0084/10/21-22 Under Reference Bill No. 209 Dated 12-Oct-21				
21/10/21	New Ref. 21-22/10/SR00090 -	JOURNAL	F/SGM/10/393		22308.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0085/10/21-22 Under Reference Bill No. 197 Dated 07-Oct-21				
25/10/21	Against Ref. 21-22/ADV/0000061 -	JOURNAL	H/SGM/10/505		104381.00
	Against Ref. 21-22/10/SR00082 -	JOURNAL	H/SGM/10/505	104381.00	
	Being The Advance Amount Adjusted From Sumit Textile Vide Sr No. 0077/10 Dt: 21-Oct-21 Under Ref.Bill No. 168 Dt: 23-Sep-21				
25/10/21	Against Ref. 21-22/09/SR00144 -	JOURNAL	H/SGM/10/500	54304.00	
	Against Ref. 21-22/ADV/0000061 -	JOURNAL	H/SGM/10/500		54304.00
	Being The Advance Amount Adjusted From Sumit Textile Vide Sr No. 0128/09				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SUMIT TEXTILE

Dt: 30-Sep-21 Under Ref.Bill No. 161 Dt: 13-Sep-21

25/10/21	Against Ref. 21-22/09/SR00226 -	JOURNAL	H/SGM/10/501	184434.00	
	Against Ref. 21-22/ADV/0000061 -	JOURNAL	H/SGM/10/501		184434.00
	Being The Advance Amount Adjusted From Sumit Textile Vide Sr No. 0185/09 Dt: 30-Sep-21 Under Ref.Bill No. 169 Dt: 23-Sep-21				
25/10/21	Against Ref. 21-22/09/SR00225 -	JOURNAL	H/SGM/10/502	2950.00	
	Against Ref. 21-22/ADV/0000061 -	JOURNAL	H/SGM/10/502		2950.00
	Being The Advance Amount Adjusted From Sumit Textile Vide Sr No. 0198/09 Dt: 30-Sep-21 Under Ref.Bill No. 170 Dt: 23-Sep-21				
25/10/21	Against Ref. 21-22/ADV/0000061 -	JOURNAL	H/SGM/10/503		139240.00
	Against Ref. 21-22/09/SR00164 -	JOURNAL	H/SGM/10/503	139240.00	
	Being The Advance Amount Adjusted From Sumit Textile Vide Sr No. 0201/09 Dt: 30-Sep-21 Under Ref.Bill No. 163 Dt: 20-Sep-21				
25/10/21	Against Ref. 21-22/ADV/0000061 -	JOURNAL	H/SGM/10/504		14691.00
	Against Ref. 21-22/09/SR00165 -	JOURNAL	H/SGM/10/504	14691.00	
	Being The Advance Amount Adjusted From Sumit Textile Vide Sr No. 0214/09 Dt: 30-Sep-21 Under Ref.Bill No. 164 Dt: 20-Sep-21				
25/10/21	New Ref. 21-22/10/SR00104 -	JOURNAL	F/SGM/10/454		17523.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0100/10/21-22 Under Reference Bill No. 215 Dated 18-Oct-21				
25/10/21	New Ref. 21-22/10/SR00105 -	JOURNAL	F/SGM/10/460		67201.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0101/10/21-22 Under Reference Bill No. 216 Dated 18-Oct-21				
25/10/21	New Ref. 21-22/10/SR00112 -	JOURNAL	F/SGM/10/487		19588.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0103/10/21-22 Under Reference Bill No. 236 Dated 21-Oct-21				
25/10/21	New Ref. 21-22/10/SR00111 -	JOURNAL	F/SGM/10/490		22089.60
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0104/10/21-22 Under Reference Bill No. 234 Dated 21-Oct-21				
25/10/21	New Ref. 21-22/10/SR00110 -	JOURNAL	F/SGM/10/493		104371.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0105/10/21-22 Under Reference Bill No. 223 Dated 20-Oct-21				
26/10/21	New Ref. 21-22/10/SR00126 -	JOURNAL	F/SGM/10/546		17523.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0120/10/21-22 Under Reference Bill No. 240 Dated 22-Oct-21				
26/10/21	New Ref. 21-22/10/SR00134 -	JOURNAL	F/SGM/10/549		35577.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0121/10/21-22 Under Reference Bill No. 226 Dated 21-Oct-21				
26/10/21	New Ref. 21-22/10/SR00133 -	JOURNAL	F/SGM/10/552		7788.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0122/10/21-22 Under Reference Bill No. 227 Dated 21-Oct-21				
26/10/21	New Ref. 21-22/10/SR00128 -	JOURNAL	F/SGM/10/555		13629.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0123/10/21-22 Under Reference Bill No. 242 Dated 23-Oct-21				
26/10/21	New Ref. 21-22/10/SR00136 -	JOURNAL	F/SGM/10/558		16136.50
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0124/10/21-22 Under Reference Bill No. 230 Dated 21-Oct-21				
26/10/21	New Ref. 21-22/10/SR00135 -	JOURNAL	F/SGM/10/561		2443.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : SUMIT TEXTILE

	Creditors - Stores From Sumit Textile Vide Sr No. Sr/0125/10/21-22 Under Reference Bill No. 231 Dated 21-Oct-21			
26/10/21	New Ref. 21-22/10/SR00132 -	JOURNAL	F/SGM/10/564	5310.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0126/10/21-22 Under Reference Bill No. 228 Dated 21-Oct-21			
26/10/21	New Ref. 21-22/10/SR00127 -	JOURNAL	F/SGM/10/567	8201.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0127/10/21-22 Under Reference Bill No. 239 Dated 22-Oct-21			
28/10/21	New Ref. 21-22/10/SR00178 -	JOURNAL	F/SGM/10/630	32509.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0132/10/21-22 Under Reference Bill No. 218 Dated 19-Oct-21			
28/10/21	New Ref. 21-22/10/SR00179 -	JOURNAL	F/SGM/10/633	20237.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0133/10/21-22 Under Reference Bill No. 219 Dated 19-Oct-21			
30/10/21	New Ref. 21-22/10/SR00166 -	JOURNAL	F/SGM/10/703	3728.80
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0160/10/21-22 Under Reference Bill No. 254 Dated 25-Oct-21			
30/10/21	New Ref. 21-22/10/SR00165 -	JOURNAL	F/SGM/10/706	88441.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0161/10/21-22 Under Reference Bill No. 252 Dated 25-Oct-21			
30/10/21	New Ref. 21-22/10/SR00164 -	JOURNAL	F/SGM/10/709	116761.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0162/10/21-22 Under Reference Bill No. 250 Dated 25-Oct-21			
30/10/21	New Ref. 21-22/10/SR00163 -	JOURNAL	F/SGM/10/712	23777.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0163/10/21-22 Under Reference Bill No. 248 Dated 25-Oct-21			
03/11/21	Against Ref. 21-22/10/SR00066 -	JOURNAL	H/SGM/11/49	2207.00
	Against Ref. 21-22/10/SR00128 -	JOURNAL	H/SGM/11/49	13629.00
	Against Ref. 21-22/10/SR00091 -	JOURNAL	H/SGM/11/49	78824.00
	Against Ref. 21-22/10/SR00092 -	JOURNAL	H/SGM/11/49	28320.00
	Against Ref. 21-22/10/SR00110 -	JOURNAL	H/SGM/11/49	104371.00
	Against Ref. 21-22/10/SR00126 -	JOURNAL	H/SGM/11/49	17523.00
	Against Ref. 21-22/10/SR00134 -	JOURNAL	H/SGM/11/49	35577.00
	Against Ref. 21-22/10/SR00089 -	JOURNAL	H/SGM/11/49	31152.00
	Against Ref. 21-22/10/SR00090 -	JOURNAL	H/SGM/11/49	22308.00
	Against Ref. 21-22/10/SR00093 -	JOURNAL	H/SGM/11/49	44427.00
	Against Ref. 21-22/10/SR00104 -	JOURNAL	H/SGM/11/49	17523.00
	Against Ref. 21-22/10/SR00105 -	JOURNAL	H/SGM/11/49	67201.00
	Against Ref. 21-22/10/SR00094 -	JOURNAL	H/SGM/11/49	64605.00
	Against Ref. 21-22/10/SR00112 -	JOURNAL	H/SGM/11/49	19588.00
	Against Ref. 21-22/10/SR00135 -	JOURNAL	H/SGM/11/49	2443.00
	Against Ref. 21-22/10/SR00136 -	JOURNAL	H/SGM/11/49	16136.50
	Against Ref. 21-22/10/SR00133 -	JOURNAL	H/SGM/11/49	7788.00
	Being Amount Paid To Sumit Textile By Cheque No A/C Skt (Mfg) Vide Sr No. 78 Dt: 21-Oct-21, 80 Dt: 21-Oct-21, 85 Dt: 21-Oct-21, 79 Dt: 21-Oct-21, 81 Dt: 21-Oct-21, 105 Dt: 25-Oct-21, 120 Dt: 26-Oct-21, 121 Dt: 26-Oct-21, 123 Dt: 26-Oct-21, 122 Dt: 26-Oct-21, 124 Dt: 26-Oct-21, 125 Dt: 26-Oct-21, 103 Dt: 25-Oct-21, 82 Dt: 21-Oct-21, 101 Dt: 25-Oct-21, 100 Dt: 25-Oct-21, 84 Dt: 21-Oct-21 Under Bill No. 196 Dt: 07-Oct-21, 195 Dt: 07-Oct-21, 197 Dt: 07-Oct-21, 206 Dt: 11-Oct-21, 208 Dt: 12-Oct-21,			

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Party Name : SUMIT TEXTILE

22/11/21	New Ref.	21-22/11/SR00130 -	JOURNAL	F/SGM/11/459	220483.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0094/11/21-22 Under Reference Bill No. 246 Dated 25-Oct-21			
24/11/21	Against Ref.	21-22/10/SR00166 -	JOURNAL	H/SGM/11/455	3728.80
	Against Ref.	21-22/10/SR00164 -	JOURNAL	H/SGM/11/455	116761.00
	Against Ref.	21-22/10/SR00163 -	JOURNAL	H/SGM/11/455	23777.00
	Against Ref.	21-22/10/SR00132 -	JOURNAL	H/SGM/11/455	5310.00
	Against Ref.	21-22/10/SR00111 -	JOURNAL	H/SGM/11/455	22089.60
	Against Ref.	21-22/10/SR00165 -	JOURNAL	H/SGM/11/455	88441.00
	Against Ref.	21-22/10/SR00178 -	JOURNAL	H/SGM/11/455	32509.00
	Against Ref.	21-22/10/SR00127 -	JOURNAL	H/SGM/11/455	8201.00
		Being Amount Paid To Sumit Textile By Cheque No A/C Skt (Mfg) Vide Sr No. 127 Dt: 26-Oct-21, 160 Dt: 30-Oct-21, 162 Dt: 30-Oct-21, 163 Dt: 30-Oct-21, 126 Dt: 26-Oct-21, 104 Dt: 25-Oct-21, 161 Dt: 30-Oct-21, 132 Dt: 28-Oct-21 Under Bill No. 239 Dt: 22-Oct-21, 254 Dt: 25-Oct-21, 250 Dt: 25-Oct-21, 248 Dt: 25-Oct-21, 228 Dt: 21-Oct-21, 234 Dt: 21-Oct-21, 252 Dt: 25-Oct-21, 218 Dt: 19-Oct-21			
29/11/21	New Ref.	21-22/11/SR00179 -	JOURNAL	F/SGM/11/649	60800.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0173/11/21-22 Under Reference Bill No. 266 Dated 22-Nov-21			
29/11/21	New Ref.	21-22/11/SR00178 -	JOURNAL	F/SGM/11/652	21240.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0174/11/21-22 Under Reference Bill No. 269 Dated 22-Nov-21			
29/11/21	New Ref.	21-22/11/SR00182 -	JOURNAL	F/SGM/11/655	41384.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0175/11/21-22 Under Reference Bill No. 273 Dated 24-Nov-21			
29/11/21	New Ref.	21-22/11/SR00195 -	JOURNAL	F/SGM/11/693	72747.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0191/11/21-22 Under Reference Bill No. 276 Dated 24-Nov-21			
30/11/21	New Ref.	21-22/11/SR00209 -	JOURNAL	F/SGM/11/774	25311.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0208/11/21-22 Under Reference Bill No. 277 Dated 24-Nov-21			
30/11/21	New Ref.	21-22/11/SR00208 -	JOURNAL	F/SGM/11/791	207768.50
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0211/11/21-22 Under Reference Bill No. 274 Dated 24-Nov-21			
09/12/21	New Ref.	21-22/12/SR00039 -	JOURNAL	F/SGM/12/82	27022.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0002/12/21-22 Under Reference Bill No. 287 Dated 27-Nov-21			
09/12/21	New Ref.	21-22/12/SR00040 -	JOURNAL	F/SGM/12/85	38940.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0003/12/21-22 Under Reference Bill No. 292 Dated 29-Nov-21			
09/12/21	New Ref.	21-22/12/SR00042 -	JOURNAL	F/SGM/12/88	75461.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0004/12/21-22 Under Reference Bill No. 290 Dated 27-Nov-21			
09/12/21	New Ref.	21-22/12/SR00041 -	JOURNAL	F/SGM/12/91	44073.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0005/12/21-22 Under Reference Bill No. 289 Dated 27-Nov-21			
09/12/21	New Ref.	21-22/12/SR00035 -	JOURNAL	F/SGM/12/94	106613.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry			

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Party Name : SUMIT TEXTILE

	Creditors - Stores From Sumit Textile Vide Sr No. Sr/0006/12/21-22 Under Reference Bill No. 288 Dated 27-Nov-21			
09/12/21	New Ref. 21-22/12/SR00037 -	JOURNAL	F/SGM/12/97	80558.60
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0007/12/21-22 Under Reference Bill No. 280 Dated 25-Nov-21			
09/12/21	New Ref. 21-22/12/SR00038 -	JOURNAL	F/SGM/12/100	19434.60
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0008/12/21-22 Under Reference Bill No. 281 Dated 25-Nov-21			
09/12/21	New Ref. 21-22/12/SR00043 -	JOURNAL	F/SGM/12/103	31706.60
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0009/12/21-22 Under Reference Bill No. 282 Dated 25-Nov-21			
09/12/21	New Ref. 21-22/12/SR00044 -	JOURNAL	F/SGM/12/106	287082.20
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0010/12/21-22 Under Reference Bill No. 278 Dated 25-Nov-21			
12/12/21	New Ref. 21-22/12/RR00004 -	JOURNAL	F/SGM/12/200	692.00
	Being T.D.S. On Contractor From Sumit Textile Vide Sr No. Rr/0001/12/21-22 Under Reference Bill No. 295 Dated 29-Nov-21			
12/12/21	New Ref. 21-22/12/RR00003 -	JOURNAL	F/SGM/12/203	3222.00
	Being T.D.S. On Contractor From Sumit Textile Vide Sr No. Rr/0002/12/21-22 Under Reference Bill No. 284 Dated 25-Nov-21			
12/12/21	New Ref. 21-22/12/RR00002 -	JOURNAL	F/SGM/12/206	168.00
	Being T.D.S. On Contractor From Sumit Textile Vide Sr No. Rr/0003/12/21-22 Under Reference Bill No. 285 Dated 25-Nov-21			
12/12/21	New Ref. 21-22/12/RR00004 -	JOURNAL	F/SGM/12/199	40828.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Rr/0001/12/21-22 Under Reference Bill No. 295 Dated 29-Nov-21			
12/12/21	New Ref. 21-22/12/RR00003 -	JOURNAL	F/SGM/12/202	190092.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Rr/0002/12/21-22 Under Reference Bill No. 284 Dated 25-Nov-21			
12/12/21	New Ref. 21-22/12/RR00002 -	JOURNAL	F/SGM/12/205	9900.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Rr/0003/12/21-22 Under Reference Bill No. 285 Dated 25-Nov-21			
12/12/21	New Ref. 21-22/12/SR00052 -	JOURNAL	F/SGM/12/186	34751.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0037/12/21-22 Under Reference Bill No. 300 Dated 03-Dec-21			
12/12/21	New Ref. 21-22/12/SR00053 -	JOURNAL	F/SGM/12/189	49619.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0038/12/21-22 Under Reference Bill No. 294 Dated 29-Nov-21			
12/12/21	New Ref. 21-22/12/SR00054 -	JOURNAL	F/SGM/12/192	21417.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0039/12/21-22 Under Reference Bill No. 291 Dated 29-Nov-21			
12/12/21	New Ref. 21-22/12/SR00091 -	JOURNAL	F/SGM/12/237	7788.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0056/12/21-22 Under Reference Bill No. 304 Dated 08-Dec-21			
20/12/21	New Ref. 21-22/12/SR00160 -	JOURNAL	F/SGM/12/442	75107.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0118/12/21-22 Under Reference Bill No. 305 Dated 08-Dec-21			
21/12/21	Against Ref. 21-22/11/SR00182 -	JOURNAL	H/SGM/12/553	41384.00
	Against Ref. 21-22/11/SR00179 -	JOURNAL	H/SGM/12/553	60800.00

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	Against Ref. 21-22/11/SR00208 -	JOURNAL	H/SGM/12/553	207768.50
	Against Ref. 21-22/11/SR00178 -	JOURNAL	H/SGM/12/553	21240.00
	Being Amount Paid To Sumit Textile By Cheque No A/C Skt (Mfg) Vide Sr No. 173 Dt: 29-Nov-21, 211 Dt: 30-Nov-21, 174 Dt: 29-Nov-21, 175 Dt: 29-Nov-21 Under Bill No. 266 Dt: 22-Nov-21, 274 Dt: 24-Nov-21, 269 Dt: 22-Nov-21, 273 Dt: 24-Nov-21			
26/12/21	New Ref. 21-22/12/SR00246 -	JOURNAL	F/SGM/12/761	4920.60
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0218/12/21-22 Under Reference Bill No. 315 Dated 20-Dec-21			
29/12/21	New Ref. 21-22/12/SR00256 -	JOURNAL	F/SGM/12/864	199148.60
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0252/12/21-22 Under Reference Bill No. 316 Dated 23-Dec-21			
30/12/21	New Ref. 21-22/12/SR00255 -	JOURNAL	F/SGM/12/876	66611.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0253/12/21-22 Under Reference Bill No. 317 Dated 23-Dec-21			
31/12/21	New Ref. 21-22/12/SR00265 -	JOURNAL	F/SGM/12/1216	3162.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0264/12/21-22 Under Reference Bill No. 312 Dated 16-Dec-21			
05/01/22	New Ref. 21-22/01/SR00006 -	JOURNAL	F/SGM/01/322	9878.40
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0001/01/21-22 Under Reference Bill No. 338 Dated 30-Dec-21			
05/01/22	New Ref. 21-22/01/SR00001 -	JOURNAL	F/SGM/01/337	21808.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0002/01/21-22 Under Reference Bill No. 328 Dated 28-Dec-21			
05/01/22	New Ref. 21-22/01/SR00002 -	JOURNAL	F/SGM/01/334	11328.80
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0003/01/21-22 Under Reference Bill No. 329 Dated 28-Dec-21			
05/01/22	New Ref. 21-22/01/SR00003 -	JOURNAL	F/SGM/01/331	9961.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0004/01/21-22 Under Reference Bill No. 330 Dated 28-Dec-21			
05/01/22	New Ref. 21-22/01/SR00004 -	JOURNAL	F/SGM/01/328	9961.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0005/01/21-22 Under Reference Bill No. 336 Dated 30-Dec-21			
10/01/22	New Ref. 21-22/01/SR00013 -	JOURNAL	F/SGM/01/242	6189.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0007/01/21-22 Under Reference Bill No. 348 Dated 05-Jan-22			
10/01/22	New Ref. 21-22/01/SR00008 -	JOURNAL	F/SGM/01/316	5399.40
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0010/01/21-22 Under Reference Bill No. 347 Dated 03-Jan-22			
10/01/22	New Ref. 21-22/01/SR00005 -	JOURNAL	F/SGM/01/325	34857.60
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0011/01/21-22 Under Reference Bill No. 337 Dated 30-Dec-21			
15/01/22	New Ref. 21-22/01/SR00019 -	JOURNAL	F/SGM/01/245	62419.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0012/01/21-22 Under Reference Bill No. 349 Dated 05-Jan-22			
15/01/22	New Ref. 21-22/01/SR00020 -	JOURNAL	F/SGM/01/248	8817.40
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0013/01/21-22 Under Reference Bill No. 352 Dated 06-Jan-22			

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15/01/22	New Ref.	21-22/01/SR00021 -	JOURNAL	F/SGM/01/251	4114.20
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0014/01/21-22 Under Reference Bill No. 353 Dated 06-Jan-22				
15/01/22	New Ref.	21-22/01/SR00022 -	JOURNAL	F/SGM/01/254	19863.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0015/01/21-22 Under Reference Bill No. 351 Dated 06-Jan-22				
15/01/22	New Ref.	21-22/01/SR00023 -	JOURNAL	F/SGM/01/257	19097.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0016/01/21-22 Under Reference Bill No. 360 Dated 07-Jan-22				
15/01/22	New Ref.	21-22/01/SR00024 -	JOURNAL	F/SGM/01/260	9136.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0017/01/21-22 Under Reference Bill No. 357 Dated 07-Jan-22				
15/01/22	New Ref.	21-22/01/SR00026 -	JOURNAL	F/SGM/01/266	31887.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0018/01/21-22 Under Reference Bill No. 365 Dated 07-Jan-22				
15/01/22	New Ref.	21-22/01/SR00025 -	JOURNAL	F/SGM/01/263	15784.20
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0019/01/21-22 Under Reference Bill No. 358 Dated 07-Jan-22				
15/01/22	New Ref.	21-22/01/SR00028 -	JOURNAL	F/SGM/01/272	16573.80
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0020/01/21-22 Under Reference Bill No. 370 Dated 08-Jan-22				
15/01/22	New Ref.	21-22/01/SR00029 -	JOURNAL	F/SGM/01/275	3130.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0021/01/21-22 Under Reference Bill No. 373 Dated 08-Jan-22				
18/01/22	New Ref.	21-22/01/SR00037 -	JOURNAL	F/SGM/01/284	120534.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0022/01/21-22 Under Reference Bill No. 375 Dated 10-Jan-22				
18/01/22	New Ref.	21-22/01/SR00038 -	JOURNAL	F/SGM/01/287	61923.40
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0023/01/21-22 Under Reference Bill No. 381 Dated 11-Jan-22				
18/01/22	New Ref.	21-22/01/SR00047 -	JOURNAL	F/SGM/01/310	129258.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0024/01/21-22 Under Reference Bill No. 385 Dated 12-Jan-22				
18/01/22	New Ref.	21-22/01/SR00045 -	JOURNAL	F/SGM/01/304	65389.60
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0025/01/21-22 Under Reference Bill No. 390 Dated 13-Jan-22				
18/01/22	New Ref.	21-22/01/SR00043 -	JOURNAL	F/SGM/01/290	29294.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0026/01/21-22 Under Reference Bill No. 396 Dated 13-Jan-22				
18/01/22	New Ref.	21-22/01/SR00034 -	JOURNAL	F/SGM/01/278	10197.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0027/01/21-22 Under Reference Bill No. 363 Dated 07-Jan-22				
18/01/22	New Ref.	21-22/01/SR00036 -	JOURNAL	F/SGM/01/281	4904.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0028/01/21-22 Under Reference Bill No. 377 Dated 10-Jan-22				

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18/01/22	New Ref.	21-22/01/SR00048 -	JOURNAL	F/SGM/01/313	4161.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0029/01/21-22 Under Reference Bill No. 387 Dated 12-Jan-22				
18/01/22	New Ref.	21-22/01/SR00046 -	JOURNAL	F/SGM/01/307	30237.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0030/01/21-22 Under Reference Bill No. 386 Dated 12-Jan-22				
18/01/22	New Ref.	21-22/01/SR00044 -	JOURNAL	F/SGM/01/293	65389.60
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0031/01/21-22 Under Reference Bill No. 397 Dated 13-Jan-22				
18/01/22	New Ref.	21-22/01/SR00049 -	JOURNAL	F/SGM/01/144	3336.40
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0035/01/21-22 Under Reference Bill No. 394 Dated 13-Jan-22				
20/01/22	New Ref.	21-22/01/SR00007 -	JOURNAL	F/SGM/01/353	8193.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0040/01/21-22 Under Reference Bill No. 345 Dated 03-Jan-22				
20/01/22	New Ref.	21-22/01/SR00050 -	JOURNAL	F/SGM/01/160	12380.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0041/01/21-22 Under Reference Bill No. 393 Dated 13-Jan-22				
20/01/22	New Ref.	21-22/01/SR00027 -	JOURNAL	F/SGM/01/269	41671.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0043/01/21-22 Under Reference Bill No. 367 Dated 07-Jan-22				
25/01/22	New Ref.	21-22/01/SR00060 -	JOURNAL	F/SGM/01/208	34952.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0045/01/21-22 Under Reference Bill No. 412 Dated 18-Jan-22				
25/01/22	New Ref.	21-22/01/SR00055 -	JOURNAL	F/SGM/01/220	32123.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0050/01/21-22 Under Reference Bill No. 400 Dated 17-Jan-22				
25/01/22	New Ref.	21-22/01/SR00054 -	JOURNAL	F/SGM/01/223	43145.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0051/01/21-22 Under Reference Bill No. 392 Dated 13-Jan-22				
25/01/22	New Ref.	21-22/01/SR00009 -	JOURNAL	F/SGM/01/239	24814.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0052/01/21-22 Under Reference Bill No. 346 Dated 03-Jan-22				
25/01/22	New Ref.	21-22/01/SR00056 -	JOURNAL	F/SGM/01/343	9512.60
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0053/01/21-22 Under Reference Bill No. 404 Dated 17-Jan-22				
25/01/22	New Ref.	21-22/01/SR00058 -	JOURNAL	F/SGM/01/346	32005.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0054/01/21-22 Under Reference Bill No. 402 Dated 17-Jan-22				
30/01/22	New Ref.	21-22/01/SR00063 -	JOURNAL	F/SGM/01/364	16456.80
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0061/01/21-22 Under Reference Bill No. 421 Dated 25-Jan-22				
31/01/22	Against Ref.	21-22/12/SR00054 -	JOURNAL	H/SGM/01/3461	21417.00
	Against Ref.	21-22/12/RR00003 -	JOURNAL	H/SGM/01/3461	186870.00
	Against Ref.	21-22/12/SR00053 -	JOURNAL	H/SGM/01/3461	49619.00
	Against Ref.	21-22/11/SR00195 -	JOURNAL	H/SGM/01/3461	72747.00
	Against Ref.	21-22/12/SR00043 -	JOURNAL	H/SGM/01/3461	31706.60

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	Against Ref. 21-22/12/SR00041 -	JOURNAL	H/SGM/01/3461	44073.00
	Against Ref. 21-22/12/SR00040 -	JOURNAL	H/SGM/01/3461	38940.00
	Being Amount Paid To Sumit Textile By Cheque No A/C Skt (Mfg) Vide Sr No. 2 Dt: 12-Dec-21, 39 Dt: 12-Dec-21, 38 Dt: 12-Dec-21, 191 Dt: 29-Nov-21, 9 Dt: 09-Dec-21, 5 Dt: 09-Dec-21, 3 Dt: 09-Dec-21 Under Bill No. 284 Dt: 25-Nov-21, 291 Dt: 29-Nov-21, 294 Dt: 29-Nov-21, 276 Dt: 24-Nov-21, 282 Dt: 25-Nov-21, 289 Dt: 27-Nov-21, 292 Dt: 29-Nov-21			
31/01/22	New Ref. 21-22/01/SR00059 -	JOURNAL	F/SGM/01/373	5447.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0065/01/21-22 Under Reference Bill No. 411 Dated 18-Jan-22			
31/01/22	New Ref. 21-22/01/SR00057 -	JOURNAL	F/SGM/01/380	4774.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0068/01/21-22 Under Reference Bill No. 401 Dated 17-Jan-22			
31/01/22	New Ref. 21-22/01/SR00071 -	JOURNAL	F/SGM/01/390	37592.20
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0071/01/21-22 Under Reference Bill No. 415 Dated 18-Jan-22			
31/01/22	New Ref. 21-22/01/SR00072 -	JOURNAL	F/SGM/01/393	37592.20
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0072/01/21-22 Under Reference Bill No. 418 Dated 22-Jan-22			
10/02/22	New Ref. 21-22/02/SR00007 -	JOURNAL	F/SGM/02/47	12366.20
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0008/02/21-22 Under Reference Bill No. 433 Dated 01-Feb-22			
25/02/22	Against Ref. 21-22/12/SR00035 -	JOURNAL	H/SGM/02/227	106613.00
	Against Ref. 21-22/12/SR00042 -	JOURNAL	H/SGM/02/227	75461.00
	Being Amount Paid To Sumit Textile By Cheque No 015662 A/C Skt (Mfg) Vide Sr No. 6 Dt: 09-Dec-21, 4 Dt: 09-Dec-21 Under Bill No. 288 Dt: 27-Nov-21, 290 Dt: 27-Nov-21			
25/02/22	Against Ref. 21-22/12/SR00044 -	JOURNAL	H/SGM/02/226	287082.20
	Being Amount Paid To Sumit Textile By Cheque No 015663 A/C Skt (Mfg) Vide Sr No. 10 Dt: 09-Dec-21 Under Bill No. 278 Dt: 25-Nov-21			
28/02/22	New Ref. 21-22/02/SR00029 -	JOURNAL	F/SGM/02/144	4161.40
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0028/02/21-22 Under Reference Bill No. 259 Dated 15-Nov-21			
28/02/22	New Ref. 21-22/02/SR00030 -	JOURNAL	F/SGM/02/147	27584.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0029/02/21-22 Under Reference Bill No. 245 Dated 24-Oct-21			
28/02/22	New Ref. 21-22/02/SR00031 -	JOURNAL	F/SGM/02/150	4833.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sumit Textile Vide Sr No. Sr/0030/02/21-22 Under Reference Bill No. 244 Dated 24-Oct-21			
		Total:		5486721.20
				7675008.80
	Closing Balance			2188287.60

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SUMITRA DEVI SUREKA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				2442597.00
01/04/21	Against Ref. 20-2100414 - Being Amount Paid To Sumitra Devi Sureka By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 414 Dt 14/01 Under Bill No. 9 Dt 14/01	JOURNAL	H/SGM/04/89	1047552.00	
05/04/21	New Ref. 21-2200018 - Being The Entry Taken To Account Purchase Of Raw Jute From Sumitra Devi Sureka Vide Mr No. 18 Under Reference Bill No. 1 Dated 05-Apr-21	JOURNAL	F/SKT/04/754		1484655.00
24/04/21	New Ref. 21-2200142 - Being The Entry Taken To Account Purchase Of Raw Jute From Sumitra Devi Sureka Vide Mr No. 142 Under Reference Bill No. 2 Dated 24-Apr-21	JOURNAL	F/SKT/04/873		1513428.00
07/06/21	Against Ref. 20-2101142 - Being Amount Paid To Sumitra Devi Sureka Vide Mr No. 1142 Dt 17/03 Under Bill No. 12 Dt 17/03	BANK PAYMENT	H/SKT/06/432	1395045.00	
10/06/21	New Ref. 21-2200286 - Being The Entry Taken To Account Purchase Of Raw Jute From Sumitra Devi Sureka Vide Mr No. 286 Under Reference Bill No. 3 Dated 10-Jun-21	JOURNAL	F/SKT/06/828		1044066.00
10/06/21	New Ref. 21-2200287 - Being The Entry Taken To Account Purchase Of Raw Jute From Sumitra Devi Sureka Vide Mr No. 287 Under Reference Bill No. 4 Dated 10-Jun-21	JOURNAL	F/SKT/06/827		422871.00
22/06/21	Against Ref. 21-2200018 - Being Amount Paid To Sumitra Devi Sureka Vide Mr No. 18 Dt 05/04 Under Bill No. 1 Dt 05/04	BANK PAYMENT	H/SKT/06/1360	1484655.00	
07/08/21	Against Ref. 21-2200142 - Being Amount Paid To Sumitra Devi Sureka Vide Mr No. 142 Dt 24/04 Under Bill No. 2 Dt 24/04	BANK PAYMENT	H/SKT/08/414	1513428.00	
03/09/21	Against Ref. 21-2200286 - Against Ref. 21-2200287 - Being Amount Paid To Sumitra Devi Sureka Vide Mr No. 286 Dt 10/06, 287 Dt 10/06 Under Bill No. 3 Dt 10/06, 4 Dt 10/06	BANK PAYMENT	H/SKT/09/152	1044066.00	
		BANK PAYMENT	H/SKT/09/152	422871.00	
21/09/21	New Ref. 21-2200727 - Being The Entry Taken To Account Purchase Of Raw Jute From Sumitra Devi Sureka Vide Mr No. 727 Under Reference Bill No. 7 Dated 21-Sep-21	JOURNAL	F/SKT/09/892		894106.00
30/09/21	New Ref. 21-2200781 - Being The Entry Taken To Account Purchase Of Raw Jute From Sumitra Devi Sureka Vide Mr No. 781 Under Reference Bill No. 9 Dated 30-Sep-21	JOURNAL	F/SGM/09/1013		985697.00
30/10/21	New Ref. 21-2200946 - Being The Entry Taken To Account Purchase Of Raw Jute From Sumitra Devi Sureka Vide Mr No. 946 Under Reference Bill No. 10 Dated 30-Oct-21	JOURNAL	F/SGM/10/991		1122614.00
28/12/21	Against Ref. 21-2200727 - Being Amount Paid To Sumitra Devi Sureka Vide Mr No. 727 Dt 21/09 Under Bill No. 7 Dt 21/09 Tds Payable On Purchase 194q Is 895	BANK PAYMENT	H/SKT/12/1850	894106.00	
10/01/22	Against Ref. 21-2200781 - Being Amount Paid To Sumitra Devi Sureka By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 781 Dt 30/09 Under Bill No. 9 Dt 30/09 Tds Payable On Purchase 194q Is 987	JOURNAL	H/SGM/01/2019	985697.00	
01/02/22	New Ref. 21-2203066 - Being The Entry Taken To Account Purchase Of Raw Jute From Sumitra Devi Sureka Vide Mr No. 3066 Under Reference Bill No. 13 Dated 01-Feb-22	JOURNAL	F/SHM/02/1294		701370.00
15/02/22	Against Ref. 21-2200946 - Being Amount Paid To Sumitra Devi Sureka By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 946 Dt 30/10 Under Bill No. 10 Dt 30/10 Tds Payable On Purchase 194q Is 1124	JOURNAL	H/SGM/02/138	1122614.00	
Total:				9910034.00	8168807.00
Closing Balance					701370.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : SUMO DAS 1342

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/07/21	On Account - Sumo Das Ref.No.1342 As An Advance Against Salary To Be Deducted In 5 Instalments	CASH PAYMENT	F/SGM/07/5	5000.00	
29/07/21	On Account - Sumo Das As An Advance Against Salary	CASH PAYMENT	F/SGM/07/405	10000.00	
31/07/21	On Account - Salary Payment To Staff , Darwan , Others For The Month Of July 2021	CASH PAYMENT	F/SGM/07/681		5000.00
19/08/21	On Account - Sumo Das Ref.No.1342 As An Advance Against Salary	CASH PAYMENT	F/SGM/08/301	5000.00	
31/10/21	On Account - Payment Of Salary For The Month Of Oct.2021	CASH PAYMENT	F/SGM/10/846		3327.00
Total:				20000.00	8327.00
Closing Balance				11673.00	

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Party Name : SUN OIL COMPANY PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1274.00
16/11/21	Advance 21-22/ADV/0000089 - Being Amount Paid To Sun Oil Company Pvt Ltd By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000089 Dated: 16-Nov-21	JOURNAL	H/SHM/11/552	477900.00	
24/11/21	New Ref. 21-22/11/SR00202 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sun Oil Company Pvt Ltd Vide Sr No. Sr/0203/11/21-22 Under Reference Bill No. Soc/0927/21-22 Dated 18-Nov-21	JOURNAL	F/SHM/11/710		217828.00
24/11/21	New Ref. 21-22/11/SR00249 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sun Oil Company Pvt Ltd Vide Sr No. Sr/0228/11/21-22 Under Reference Bill No. Soc/0946/21-22 Dated 23-Nov-21	JOURNAL	F/SHM/11/771		259063.00
15/12/21	Advance 21-22/ADV/0000105 - Being Amount Paid To Sun Oil Company Pvt Ltd By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000105 Dated: 15-Dec-21	JOURNAL	H/SHM/12/557	477900.00	
15/12/21	Against Ref. 20-21/03/SR00052 - Against Ref. 21-22/ADV/0000089 - Being The Advance Amount Adjusted From Sun Oil Company Pvt Ltd Vide Sr No. 0055/03 Dt: 07-Mar-21 Under Ref.Bill No. 001195/2020-21 Dt: 05-Mar-21	JOURNAL	H/SHM/12/550	1274.00	
15/12/21	Against Ref. 21-22/ADV/0000089 - Against Ref. 21-22/11/SR00202 - Being The Advance Amount Adjusted From Sun Oil Company Pvt Ltd Vide Sr No. 0203/11 Dt: 24-Nov-21 Under Ref.Bill No. Soc/0927/21-22 Dt: 18-Nov-21	JOURNAL	H/SHM/12/552	217828.00	
15/12/21	Against Ref. 21-22/11/SR00249 - Against Ref. 21-22/ADV/0000089 - Being The Advance Amount Adjusted From Sun Oil Company Pvt Ltd Vide Sr No. 0228/11 Dt: 24-Nov-21 Under Ref.Bill No. Soc/0946/21-22 Dt: 23-Nov-21	JOURNAL	H/SHM/12/553	258798.00	
29/12/21	New Ref. 21-22/12/SR00274 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sun Oil Company Pvt Ltd Vide Sr No. Sr/0268/12/21-22 Under Reference Bill No. Soc/1097/21-22 Dated 21-Dec-21	JOURNAL	F/SHM/12/1126		491087.00
02/01/22	Against Ref. 21-22/11/SR00249 - Against Ref. 21-22/ADV/0000105 - Being The Advance Amount Adjusted From Sun Oil Company Pvt Ltd Vide Sr No. 0228/11 Dt: 24-Nov-21 Under Ref.Bill No. Soc/0946/21-22 Dt: 23-Nov-21	JOURNAL	H/SHM/01/58	265.00	
02/01/22	Against Ref. 21-22/12/SR00274 - Against Ref. 21-22/ADV/0000105 - Being The Advance Amount Adjusted From Sun Oil Company Pvt Ltd Vide Sr No. 0268/12 Dt: 29-Dec-21 Under Ref.Bill No. Soc/1097/21-22 Dt: 21-Dec-21	JOURNAL	H/SHM/01/59	477635.00	
27/01/22	Against Ref. 21-22/12/SR00274 - Being Amount Paid To Sun Oil Company Pvt Ltd By Cheque No A/C Skt (Mfg) Vide Sr No. 268 Dt: 29-Dec-21 Under Bill No. Soc/1097/21-22 Dt: 21-Dec-21	JOURNAL	H/SHM/01/3608	13452.00	
Total:				1925052.00	1923778.00
Closing Balance				0.00	

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SUNDARAM NIWAS PRIVATE LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			400000.00	
27/04/21	On Account - Being Amount Paid To Tds On Interest On Behalf Of Sundaram Niwas Vide Epay/To:Direct Tax/515549207/	BANK PAYMENT	H/SKT/04/1727	43456.00	
25/03/22	On Account - Being Amount Recd From Sundaram Niwas Private Limited Towards Refund Of Advances	BANK RECEIPT	H/SKT/03/1757		443456.00
25/03/22	On Account - On Account - Being The Balance Of Sundaram Niwas Lying At Howrah Under Sundry Creditor Sfg Transferred To Shaktigarh	JOURNAL JOURNAL	H/SKT/03/1756 H/SHW/03/110	400000.00	400000.00
Total:				443456.00	843456.00
Closing Balance				0.00	

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Party Name : SUNDERLAL MOOLCHAND JAIN TOBACCONIST PVT LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/03/22	Against Ref. SHM/21-22/0709 - Being The Amount Received From , Sunderlal Moolchand Jain Tobacconist Pvt Ltd. Through Bank Under Ref.Bill No Shm/21-22/0709 Dt: 06-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/03/232		1968784.00
06/03/22	New Ref. SHM/21-22/0709 - Being The Entry Taken To Account Sales-Non Govt. To Sunderlal Moolchand Jain Tobacconist Pvt Ltd. Vide Bill No. Shm/21-22/0709 Dated 06-Mar-22	SALES	H/SHM/03/201	1968784.00	
Total:				1968784.00	1968784.00
Closing Balance				0.00	

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Party Name : SUNIL CHOUBEY-NJ1628

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	763.00	
18/08/21	On Account - Being The Advance Amount Realised From Regular Workers P/E. 15/8/21 As Per Statement	CASH RECEIPT	F/SHM/08/860		763.00
Total:				763.00	763.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : SUNIT KUMAR GHOSH NE-3895

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1000.00	
22/09/21	On Account - Sunit Kumar Ghosh Advance For Sqc Work As Per Slips	CASH PAYMENT	F/SGM/09/525	3000.00	
12/10/21	On Account - Sunit Ghosh For Cost Of Sweets Etc For Sqc As Per Slips	CASH PAYMENT	F/SGM/10/147		3000.00
Total:				3000.00	3000.00
Closing Balance				1000.00	

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Party Name : SUNNAPU JOGA RAO 1000084

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			4000.00	
30/04/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of April,2021 As Per List.	JOURNAL	H/SKT/04/1851		2000.00
31/05/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of May'21 As Per Sheet.	JOURNAL	H/SKT/05/1547		2000.00
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		5750.00
01/12/21	On Account - Being The Amount Paid To Sunnapu Joga Rao Towards Advacne Againts Salary Deduct In Two Installment	CASH PAYMENT	H/SKT/12/80	10000.00	
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		5750.00
Total:				11500.00	15500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : SUNNY SALES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
23/08/21	Advance 21-22/ADV/0000050 - Being Amount Paid To Sunny Sales By Cheque No 009105 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000050 Dated: 23-Aug-21	JOURNAL	H/SHM/08/958	23010.00	
28/08/21	New Ref. 21-22/08/SR00238 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sunny Sales Vide Sr No. Sr/0225/08/21-22 Under Reference Bill No. G/0358 Dated 23-Aug-21	JOURNAL	F/SHM/08/911		23010.00
08/09/21	Advance 21-22/ADV/0000048 - Being Amount Paid To Sunny Sales By Cheque No 009218 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000048 Dated: 08-Sep-21	JOURNAL	H/SGM/09/174	64900.00	
15/09/21	Against Ref. 21-22/ADV/0000050 - Against Ref. 21-22/08/SR00238 - Being The Advance Amount Adjusted From Sunny Sales Vide Sr No. 0225/08 Dt: 28-Aug-21 Under Ref.Bill No. G/0358 Dt: 23-Aug-21	JOURNAL JOURNAL	H/SHM/09/599 H/SHM/09/599	23010.00 23010.00	23010.00
19/09/21	New Ref. 21-22/09/SR00061 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sunny Sales Vide Sr No. Sr/0052/09/21-22 Under Reference Bill No. G/0416 Dated 08-Sep-21	JOURNAL	F/SGM/09/257		64900.00
03/10/21	Against Ref. 21-22/ADV/0000048 - Against Ref. 21-22/09/SR00061 - Being The Advance Amount Adjusted From Sunny Sales Vide Sr No. 0052/09 Dt: 19-Sep-21 Under Ref.Bill No. G/0416 Dt: 08-Sep-21	JOURNAL JOURNAL	H/SGM/10/17 H/SGM/10/17	64900.00 64900.00	64900.00
28/10/21	Advance 21-22/ADV/0000080 - Being Amount Paid To Sunny Sales By Cheque No 009578 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000080 Dated: 28-Oct-21	JOURNAL	H/SHM/10/1042	48380.00	
04/11/21	New Ref. 21-22/11/SR00006 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sunny Sales Vide Sr No. Sr/0006/11/21-22 Under Reference Bill No. G/0559 Dated 01-Nov-21	JOURNAL	F/SHM/11/17		48380.00
16/11/21	Advance 21-22/ADV/0000072 - Being Amount Paid To Sunny Sales By Cheque No 013372 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000072 Dated: 16-Nov-21	JOURNAL	H/SGM/11/280	54280.00	
18/11/21	New Ref. 21-22/11/SR00096 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sunny Sales Vide Sr No. Sr/0080/11/21-22 Under Reference Bill No. G/0604 Dated 16-Nov-21	JOURNAL	F/SGM/11/289		54280.00
27/11/21	Against Ref. 21-22/11/SR00006 - Against Ref. 21-22/ADV/0000080 - Being The Advance Amount Adjusted From Sunny Sales Vide Sr No. 0006/11 Dt: 04-Nov-21 Under Ref.Bill No. G/0559 Dt: 01-Nov-21	JOURNAL JOURNAL	H/SHM/11/1067 H/SHM/11/1067	48380.00 48380.00	48380.00
22/12/21	Against Ref. 21-22/11/SR00096 - Against Ref. 21-22/ADV/0000072 - Being The Advance Amount Adjusted From Sunny Sales Vide Sr No. 0080/11 Dt: 18-Nov-21 Under Ref.Bill No. G/0604 Dt: 16-Nov-21	JOURNAL JOURNAL	H/SGM/12/1489 H/SGM/12/1489	54280.00 54280.00	54280.00
20/01/22	Advance 21-22/ADV/0000094 - Being Amount Paid To Sunny Sales By Cheque No 015345 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000094 Dated: 20-Jan-22	JOURNAL	H/SGM/01/3254	4366.00	
31/01/22	Advance 21-22/ADV/0000013 - Being Amount Paid To Sunny Sales By Cheque No 015414 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000013 Dated: 31-Jan-22	JOURNAL	H/SHW/01/153	36344.00	
31/01/22	New Ref. 21-22/01/SR00010 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sunny Sales Vide Sr No. Sr/0010/01/21-22 Under Reference Bill No. G/0860 Dated 31-Jan-22	JOURNAL	F/SHW/01/179		36344.00
31/01/22	New Ref. 21-22/01/SR00073 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sunny Sales Vide Sr No. Sr/0073/01/21-22 Under Reference Bill No. R/0620 Dated 21-Jan-22	JOURNAL	F/SGM/01/399		2555.00

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Party Name : SUNNY SALES

08/02/22	New Ref.	R/0621 -	JOURNAL	F/SGM/02/23	44.00	
	Being T.D.S. On Contractor From Sunny Sales Vide Jb No. 21-22/J/B100044 Under Reference Bill No. R/0621 Dated 21-Jan-22, Tds 2%					
08/02/22	New Ref.	R/0621 -	JOURNAL	F/SGM/02/22		2596.00
	Being The Entry Taken To A/C Sundry Creditors - Stores From Sunny Sales Vide Jb No. 21-22/J/B100044 Under Reference Bill No. R/0621 Dated 21-Jan-22					
16/02/22	Against Ref.	21-22/ADV/0000094 -	JOURNAL	H/SGM/02/161		2555.00
	Against Ref.	21-22/01/SR00073 -	JOURNAL	H/SGM/02/161	2555.00	
	Being The Advance Amount Adjusted From Sunny Sales Vide Sr No. 0073/01 Dt: 31-Jan-22 Under Ref.Bill No. R/0620 Dt: 21-Jan-22					
25/03/22	On Account	-	JOURNAL	H/SGM/03/218	741.00	
	Being Amount Paid For Job Work To Sunny Sales By Cheque No 015860 A/C Skt (Mf					
25/03/22	Against Ref.	21-22/ADV/0000094 -	JOURNAL	H/SGM/03/268		1811.00
	Against Ref.	SGM/J/00053/21-22 -	JOURNAL	H/SGM/03/268	1811.00	
	Being The Advance Amount Adjusted From Sunny Sales Vide Sr No Under Ref.Bill No					
31/03/22	On Account	-	JOURNAL	H/SHW/03/156		36344.00
	On Account	-	JOURNAL	H/SHW/03/156	36344.00	
	Being Bal. Inter Adjusted					
Total:					463345.00	463345.00
Closing Balance					0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SUNNY TRADES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/04/21	New Ref. 21-22/04/SR00157 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sunny Trades Vide Sr No. Sr/0107/04/21-22 Under Reference Bill No. St/G/002/21-22 Dated 11-Apr-21	JOURNAL	F/SGM/04/493		172190.00
30/04/21	New Ref. 21-22/04/SR00159 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sunny Trades Vide Sr No. Sr/0108/04/21-22 Under Reference Bill No. St/G/004/21-22 Dated 11-Apr-21	JOURNAL	F/SGM/04/496		109327.00
30/04/21	New Ref. 21-22/04/SR00158 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sunny Trades Vide Sr No. Sr/0109/04/21-22 Under Reference Bill No. St/G/003/21-22 Dated 11-Apr-21	JOURNAL	F/SGM/04/499		238030.00
24/05/21	Against Ref. 21-22/04/SR00159 - Against Ref. 21-22/04/SR00157 - Being Amount Paid To Sunny Trades By Cheque No A/C Skt (Mfg) Vide Sr No. 107 Dt: 30-Apr-21, 108 Dt: 30-Apr-21 Under Bill No. St/G/002/21-22 Dt: 11-Apr-21, St/G/004/21-22 Dt: 11-Apr-21	JOURNAL	H/SGM/05/209	109327.00	
		JOURNAL	H/SGM/05/209	172190.00	
20/07/21	Against Ref. 21-22/04/SR00158 - Being Amount Paid To Sunny Trades By Cheque No A/C Skt (Mfg) Vide Sr No. 109 Dt: 30-Apr-21 Under Bill No. St/G/003/21-22 Dt: 11-Apr-21	JOURNAL	H/SGM/07/217	238030.00	
Total:				519547.00	519547.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : SUPER ENGINEERING WORKS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1770.00
26/10/21	Advance 21-22/ADV/0000078 - Being Amount Paid To Super Engineering Works By Cheque No Vide Advance Slip No. 21-22/Adv/0000078 Dated: 26-Oct-21	JOURNAL	H/SHM/10/874	800000.00	
18/11/21	New Ref. 21-22/11/SR00116 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Engineering Works Vide Sr No. Sr/0105/11/21-22 Under Reference Bill No. 020 Dated 12-Nov-21	JOURNAL	F/SKT/11/402		6573.00
24/12/21	Against Ref. 21-22/11/SR00116 - Being Amount Paid To Super Engineering Works Vide Sr No. 105 Dt: 18-Nov- 21 Under Bill No. 020 Dt: 12-Nov-21	BANK PAYMENT	H/SKT/12/1660	6573.00	
27/12/21	Advance 21-22/ADV/0000110 - Being Amount Paid To Super Engineering Works By Cheque No Vide Advance Slip No. 21-22/Adv/0000110 Dated: 27-Dec-21	JOURNAL	H/SHM/12/1050	1000000.00	
20/01/22	New Ref. 21-22/01/SR00276 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Engineering Works Vide Sr No. Sr/0243/01/21-22 Under Reference Bill No. 027 Dated 11-Jan-22	JOURNAL	F/SHM/01/769		2126950.00
22/01/22	Against Ref. 21-22/01/SR00276 -	JOURNAL	H/SHM/01/3391	800000.00	
	Against Ref. 21-22/01/SR00276 -	JOURNAL	H/SHM/01/3392	1000000.00	
	Against Ref. 21-22/ADV/0000110 -	JOURNAL	H/SHM/01/3392		1000000.00
	Against Ref. 21-22/ADV/0000078 -	JOURNAL	H/SHM/01/3391		800000.00
	Being The Advance Amount Adjusted From Super Engineering Works Vide Sr No. 0243/01 Dt: 20-Jan-22 Under Ref.Bill No. 027 Dt: 11-Jan-22				
05/03/22	Against Ref. 21-22/01/SR00276 - Being Amount Paid To Super Engineering Works By Cheque No Vide Sr No. 243 Dt: 20-Jan-22 Under Bill No. 027 Dt: 11-Jan-22	JOURNAL	H/SHM/03/162	326950.00	
Total:				3933523.00	3933523.00
Closing Balance					1770.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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Party Name : SUPER INFOLABS PRIVATE LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
24/09/21	On Account - Being Amount Paid To Super Infolabs Private Limited Towards Charges For Cloud Server For Data Storage For Smart Eye App For April To Sept 2021 Inv. No.Sipl/21-22/0028 Dt.07.09.2021. From Skt (Mfg) A/C By Cheque No 009339	JOURNAL	H/STIL/09/468	97200.00	
24/09/21	On Account - Being Amount Paid To Super Infolabs Private Limited Towards Charges For Employee App And Implementation Cost With 10 Manpower, 6 Laptops And 2 Printers Vide Inv. No.Sipl/21-22/0030 Dt.22.09.2021. From Skt (Mfg) A/C By Cheque No 009340	JOURNAL	H/STIL/09/469	108000.00	
24/09/21	On Account SIPL/21-22/0028 -	JOURNAL	H/STIL/09/458	8100.00	
	On Account -	JOURNAL	H/STIL/09/458		97200.00
	Being The Amount Payable Towards Charges For Cloud Server For Data Storage For Smart Eye App For April To Sept. 21 @ Rs.15000/Month Vide Inv. No.Sipl/21-22/0028 Dt.07.09.2021				
24/09/21	On Account SIPL/21-22/0030 -	JOURNAL	H/STIL/09/460	9000.00	
	On Account -	JOURNAL	H/STIL/09/460		108000.00
	Being The Amount Payable Towards Charges For Employee App And Implementation Cost With 10 Manpower, 6 Laptops And 2 Printers Vide Inv. No.Sipl/21-22/0030 Dt.22.09.2021				
19/11/21	On Account -	JOURNAL	H/STIL/11/284	810000.00	
	Being Amount Paid To Super Infolabs Private Limited Towards Implementation Of Attendance And Wages Systems Vide Inv. No.Sipl/21-22/0027 Dt.07.09.2021. From Skt (Mfg) A/C By Cheque No 013428				
19/11/21	On Account SIPL/21-22/0027 -	JOURNAL	H/STIL/11/270	67500.00	
	On Account -	JOURNAL	H/STIL/11/270		810000.00
	Being The Amount Payable To Super Infolabs Pvt. Ltd. Towards Implementation Of Attendance And Wages System Vide Inv. No.Sipl/21-22/0027 Dt.07.09.2021				
11/02/22	On Account -	JOURNAL	H/STIL/02/132	104400.00	
	Being Amount Paid To Super Infolabs Private Limited Towards Charges For Cloud Server For Data Storage Of Smart Eye App For Oct 2021 To March 2022 @ Rs.15000/- Per Month. From Skt (Mfg) A/C By Cheque No 015492				
11/02/22	On Account -	JOURNAL	H/STIL/02/130		104400.00
	On Account SIPL/21-22/0065 -	JOURNAL	H/STIL/02/130	8100.00	
	Being The Amount Payable To Super Infolabs Pvt. Ltd. Towards Charges For Cloud Server For Data Storage Of Smart Eye App For Oct.21 To March 22 @ Rs.15000/Month				
21/02/22	On Account -	JOURNAL	H/STIL/02/352	37800.00	
	Being Amount Paid To Super Infolabs Private Limited Towards Amc Charges For E-Invoice Automation Vide Inv. No.Sip/21-22/0066 Dt.02.02.2022. From Skt (Mfg) A/C By Cheque No 015589				
21/02/22	On Account -	JOURNAL	H/STIL/02/348		37800.00
	On Account SIPL/21-22/0066 -	JOURNAL	H/STIL/02/348	3150.00	
	Being The Amount Payable To Super Infolabs Pvt. Ltd. Towards Amc Charges For E-Invoice Automation Vide Inv. No.Sipl/21-22/0066 Dt.02.02.2022				
24/02/22	On Account -	JOURNAL	H/STIL/02/451	189000.00	
	Being Amount Paid To Super Infolabs Private Limited Towards Aws Charges For Server Of Racle Database And Application For The Period Sept 2021 To March 2022 Vide Inv. No.Sipl/21-22/0082 Dt.22.02.2022. From Skt (Mfg) A/C By Cheque No 015651				
24/02/22	On Account -	JOURNAL	H/STIL/02/417		189000.00
	On Account SIPL/21-22/0082 -	JOURNAL	H/STIL/02/417	15750.00	
	Being The Amount Payable To Super Infolabs Pvt. Ltd. Towards Aws Charges For Server Of Oracle Database And Application For The Period Sept.2021 To March 2022 @Rs.25000/Month Vide Inv. No.Sipl/21-22/0082 Dt.22.02.2022				
01/03/22	On Account -	JOURNAL	H/STIL/03/8	270000.00	
	Being Amount Paid To Super Infolabs Private Limited Towards Charges For				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : SUPER INFOLABS PRIVATE LIMITED

	Oracle Database Server And Application Servermigration From In-Premises Server To Awe Cloud Server Vide Inv. No.Sipl/21-22/0081 Dt.21.02.2022. From Skt (Mfg) A/C By Cheque No 015683			
01/03/22	On Account -	JOURNAL	H/STIL/03/5	540000.00
	On Account SIPL/21-22/0081 -	JOURNAL	H/STIL/03/5	45000.00
	Being The Amount Payable To Super Infolabs Pvt. Ltd. Towards Charges For Oracle Database Server And Application Servermigration From In-Premises Server To Aws Cloud Server Vide Inv. No.Sipl/21-22/0081 Dt.21.02.2022			
31/03/22	On Account -	JOURNAL	H/STIL/03/788	270000.00
	Being Amount Paid To Super Infolabs Private Limited Towards Charges For Oracle Database Server And Spplication Suervermigration From In-Premises Server To Aws Cloud Server Vide Inv. No.Sipl/21-22/0081 Dt.21.02.2022. From Skt (Mfg) A/C By Cheque No 015929			
		Total:		2043000.00
				1886400.00
	Closing Balance			156600.00

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Party Name : SUPER STAR ENGINEERING WORKS.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
11/08/21	Advance 21-22/ADV/0000038 - Being Amount Paid To Super Star Engineering Works. By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000038 Dated: 11-Aug-21	JOURNAL	H/SHM/08/505	165200.00	
22/08/21	Against Ref. 21-22/ADV/0000038 - Against Ref. 21-22/08/SR00162 - Being The Advance Amount Adjusted From Super Star Engineering Works. Vide Sr No. 0121/08 Dt: 22-Aug-21 Under Ref.Bill No. Inv/Ss/115/21-22 Dt: 15-Aug-21	JOURNAL	H/SHM/08/852		165200.00
22/08/21	New Ref. 21-22/08/SR00162 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Star Engineering Works. Vide Sr No. Sr/0121/08/21-22 Under Reference Bill No. Inv/Ss/115/21-22 Dated 15-Aug-21	JOURNAL	F/SHM/08/542		165200.00
29/09/21	Advance 21-22/ADV/0000055 - Being Amount Paid To Super Star Engineering Works. By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000055 Dated: 29-Sep-21	JOURNAL	H/SGM/09/813	318600.00	
29/09/21	New Ref. 21-22/09/SR00169 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Star Engineering Works. Vide Sr No. Sr/0112/09/21-22 Under Reference Bill No. Inv/Ss/164/21-22 Dated 25-Sep-21	JOURNAL	F/SGM/09/557		5469.00
04/10/21	Against Ref. 21-22/09/SR00169 - Against Ref. 21-22/ADV/0000055 - Being The Advance Amount Adjusted From Super Star Engineering Works. Vide Sr No. 0112/09 Dt: 29-Sep-21 Under Ref.Bill No. Inv/Ss/164/21-22 Dt: 25-Sep-21	JOURNAL	H/SGM/10/66	5469.00	
11/11/21	New Ref. 21-22/11/SR00045 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Star Engineering Works. Vide Sr No. Sr/0029/11/21-22 Under Reference Bill No. Inv/Ss/218/21-22 Dated 07-Nov-21	JOURNAL	F/SGM/11/116		159300.00
29/11/21	New Ref. 21-22/11/SR00202 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Star Engineering Works. Vide Sr No. Sr/0187/11/21-22 Under Reference Bill No. Inv/Ss/243/21-22 Dated 28-Nov-21	JOURNAL	F/SGM/11/683		24107.00
11/12/21	New Ref. 21-22/12/SR00013 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Star Engineering Works. Vide Sr No. Sr/0027/12/21-22 Under Reference Bill No. Inv/Ss/248/21-22 Dated 01-Dec-21	JOURNAL	F/SGM/12/161		5610.00
13/12/21	New Ref. 21-22/12/SR00096 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Star Engineering Works. Vide Sr No. Sr/0057/12/21-22 Under Reference Bill No. Inv/Ss/255/21-22 Dated 09-Dec-21	JOURNAL	F/SGM/12/242		4248.00
15/12/21	New Ref. 21-22/12/SR00113 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Star Engineering Works. Vide Sr No. Sr/0099/12/21-22 Under Reference Bill No. Inv/Ss/258/21-22 Dated 11-Dec-21	JOURNAL	F/SGM/12/371		11291.00
23/12/21	On Account CN/21-22/0168 - Being The Entry Taken To A/C And Credit Note Received From Super Star Engineering Works. Vide No Cn/21-22/0168 Dated 23-Dec-21	PURCHASE	H/SGM/12/617	4248.00	
10/02/22	Against Ref. 21-22/12/SR00013 - Against Ref. 21-22/ADV/0000055 - Being The Advance Amount Adjusted From Super Star Engineering Works. Vide Sr No. 0027/12 Dt: 11-Dec-21 Under Ref.Bill No. Inv/Ss/248/21-22 Dt: 01-Dec-21	JOURNAL	H/SGM/02/101	5610.00	
		JOURNAL	H/SGM/02/101		5610.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : SUPER STAR ENGINEERING WORKS.

10/02/22	Against Ref. 21-22/ADV/0000055 -	JOURNAL	H/SGM/02/99		159300.00
	Against Ref. 21-22/11/SR00045 -	JOURNAL	H/SGM/02/99	159300.00	
	Being The Advance Amount Adjusted From Super Star Engineering Works. Vide Sr No. 0029/11 Dt: 11-Nov-21 Under Ref.Bill No. Inv/Ss/218/21-22 Dt: 07- Nov-21				
10/02/22	Against Ref. 21-22/12/SR00096 -	JOURNAL	H/SGM/02/102	4248.00	
	Against Ref. 21-22/ADV/0000055 -	JOURNAL	H/SGM/02/102		4248.00
	Being The Advance Amount Adjusted From Super Star Engineering Works. Vide Sr No. 0057/12 Dt: 13-Dec-21 Under Ref.Bill No. Inv/Ss/255/21-22 Dt: 09- Dec-21				
10/02/22	Against Ref. 21-22/ADV/0000055 -	JOURNAL	H/SGM/02/103		11291.00
	Against Ref. 21-22/12/SR00113 -	JOURNAL	H/SGM/02/103	11291.00	
	Being The Advance Amount Adjusted From Super Star Engineering Works. Vide Sr No. 0099/12 Dt: 15-Dec-21 Under Ref.Bill No. Inv/Ss/258/21-22 Dt: 11- Dec-21				
10/02/22	Against Ref. 21-22/11/SR00202 -	JOURNAL	H/SGM/02/100	24107.00	
	Against Ref. 21-22/ADV/0000055 -	JOURNAL	H/SGM/02/100		24107.00
	Being The Advance Amount Adjusted From Super Star Engineering Works. Vide Sr No. 0187/11 Dt: 29-Nov-21 Under Ref.Bill No. Inv/Ss/243/21-22 Dt: 28- Nov-21				
Total:				863273.00	750450.00
Closing Balance				112823.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SUPER STORES & SPARES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				4243618.98
12/04/21	Against Ref. 20-21/10/SR00134 -	BANK PAYMENT	H/SKT/04/309	58410.00	
	Against Ref. 20-21/10/SR00135 -	BANK PAYMENT	H/SKT/04/309	66587.00	
	Against Ref. 20-21/10/SR00052 -	BANK PAYMENT	H/SKT/04/309	12802.00	
	Being Amount Paid To Super Stores & Spares Vide Sr No. 53 Dt: 16-Oct-20, 115 Dt: 22-Oct-20, 116 Dt: 22-Oct-20 Under Bill No. S/1186/20-21 Dt: 09-Oct-20, S/1306/20-21 Dt: 17-Oct-20, S/1324/20-21 Dt: 17-Oct-20				
16/04/21	Against Ref. 20-21/12/SR00336 -	JOURNAL	H/SHM/04/20	72216.00	
	Against Ref. 20-21/12/SR00340 -	JOURNAL	H/SHM/04/20	24447.00	
	Against Ref. 20-21/12/SR00341 -	JOURNAL	H/SHM/04/20	92097.00	
	Against Ref. 20-21/12/SR00339 -	JOURNAL	H/SHM/04/20	70755.00	
	Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 317 Dt: 31-Dec-20, 318 Dt: 31-Dec-20, 316 Dt: 31-Dec-20, 313 Dt: 31-Dec-20 Under Bill No. S/2220/20-21 Dt: 30-Dec-20, S/2221/20-21 Dt: 30-Dec-20, S/2219/20-21 Dt: 30-Dec-20, S/2214/20-21 Dt: 30-Dec-20				
28/04/21	Against Ref. 20-21/01/SR00320 -	JOURNAL	H/SHM/04/830	20390.00	
	Against Ref. 20-21/01/SR00198 -	JOURNAL	H/SHM/04/830	53100.00	
	Against Ref. 20-21/01/SR00290 -	JOURNAL	H/SHM/04/830	97874.00	
	Against Ref. 20-21/01/SR00291 -	JOURNAL	H/SHM/04/830	31432.00	
	Against Ref. 20-21/01/SR00076 -	JOURNAL	H/SHM/04/830	31396.90	
	Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 275 Dt: 27-Jan-21, 350 Dt: 31-Jan-21, 182 Dt: 25-Jan-21, 310 Dt: 31-Jan-21, 274 Dt: 27-Jan-21 Under Bill No. S/2614/20-21 Dt: 23-Jan-21, S/2400/20-21 Dt: 09-Jan-21, S/2504/20-21 Dt: 16-Jan-21, S/2629/20-21 Dt: 25-Jan-21, S/2616/20-21 Dt: 23-Jan-21				
30/04/21	On Account CN/21-22/0025 -	PURCHASE	H/SHM/04/1451	1635.48	
	Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0025 Dated 30-Apr-21				
30/04/21	On Account CN/21-22/0026 -	PURCHASE	H/SHM/04/1443	1593.00	
	Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0026 Dated 30-Apr-21				
30/04/21	New Ref. 21-22/04/SR00294 -	JOURNAL	F/SHM/04/1308		20444.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0282/04/21-22 Under Reference Bill No. S/0425/21-22 Dated 30-Apr-21				
30/04/21	New Ref. 21-22/04/SR00295 -	JOURNAL	F/SHM/04/1310		57606.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0283/04/21-22 Under Reference Bill No. S/0426/21-22 Dated 30-Apr-21				
03/05/21	Against Ref. 20-21/11/SR00099 -	JOURNAL	H/SGM/05/70	20296.00	
	Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 84 Dt: 27-Nov-20 Under Bill No. S/1675/20-21 Dt: 18-Nov-20				
10/05/21	New Ref. 21-22/05/SR00016 -	JOURNAL	F/SHM/05/242		4460.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0019/05/21-22 Under Reference Bill No. S/0477/21-22 Dated 05-May-21				
10/05/21	New Ref. 21-22/05/SR00046 -	JOURNAL	F/SHM/05/296		3717.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0045/05/21-22 Under Reference Bill No. S/0514/21-22 Dated 08-May-21				
13/05/21	Against Ref. 20-21/01/SR00286 -	JOURNAL	H/SHM/05/223	33241.00	
	Against Ref. 20-21/01/SR00077 -	JOURNAL	H/SHM/05/223	0.00	
	Against Ref. 20-21/01/SR00083 -	JOURNAL	H/SHM/05/223	59555.00	
	Against Ref. 20-21/01/SR00284 -	JOURNAL	H/SHM/05/223	67760.00	
	Against Ref. 20-21/12/SR00258 -	JOURNAL	H/SHM/05/223	24019.80	
	Against Ref. 20-21/01/SR00075 -	JOURNAL	H/SHM/05/223	35888.92	
	Against Ref. 20-21/01/SR00285 -	JOURNAL	H/SHM/05/223	25522.00	

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	Against Ref. 20-21/01/SR00193 -	JOURNAL	H/SHM/05/223	14619.96	
	Against Ref. 20-21/01/SR00199 -	JOURNAL	H/SHM/05/223	9475.00	
	Against Ref. 20-21/01/SR00197 -	JOURNAL	H/SHM/05/223	31225.00	
	Against Ref. 20-21/01/SR00196 -	JOURNAL	H/SHM/05/223	54937.00	
	Against Ref. 20-21/01/SR00288 -	JOURNAL	H/SHM/05/223	17831.00	
	Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 236 Dt: 28-Dec-20, 62 Dt: 11-Jan-21, 56 Dt: 11-Jan-21, 55 Dt: 11-Jan-21, 263 Dt: 27-Jan-21, 178 Dt: 25-Jan-21, 183 Dt: 25-Jan-21, 181 Dt: 25-Jan-21, 180 Dt: 25-Jan-21, 272 Dt: 27-Jan-21, 264 Dt: 27-Jan-21, 262 Dt: 27-Jan-21 Under Bill No. S/2144/20-21 Dt: 22-Dec-20, S/2407/20-21 Dt: 09-Jan-21, S/2401/20-21 Dt: 09-Jan-21, S/2399/20-21 Dt: 09-Jan-21, S/2619/20-21 Dt: 23-Jan-21, S/2500/20-21 Dt: 16-Jan-21, S/2505/20-				
15/05/21	New Ref. 21-22/05/SR00066 -	JOURNAL	F/SHM/05/342		2336.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0063/05/21- 22 Under Reference Bill No. S/0542/21-22 Dated 10-May-21				
25/05/21	Against Ref. 20-21/10/SR00136 -	BANK PAYMENT	H/SKT/05/83	75544.00	
	Against Ref. 20-21/10/SR00137 -	BANK PAYMENT	H/SKT/05/83	48675.00	
	Being Amount Paid To Super Stores & Spares Vide Sr No. 117 Dt: 22-Oct-20, 118 Dt: 22-Oct-20 Under Bill No. S/1307/20-21 Dt: 17-Oct-20, S/1325/20-21 Dt: 17-Oct-20				
29/05/21	Against Ref. 20-21/01/SR00190 -	JOURNAL	H/SHM/05/434	71105.00	
	Against Ref. 20-21/01/SR00188 -	JOURNAL	H/SHM/05/434	26762.00	
	Against Ref. 20-21/01/SR00191 -	JOURNAL	H/SHM/05/434	19966.00	
	Against Ref. 20-21/01/SR00079 -	JOURNAL	H/SHM/05/434	17884.00	
	Against Ref. 20-21/01/SR00186 -	JOURNAL	H/SHM/05/434	4556.00	
	Against Ref. 20-21/01/SR00189 -	JOURNAL	H/SHM/05/434	57221.00	
	Against Ref. 20-21/01/SR00287 -	JOURNAL	H/SHM/05/434	26646.00	
	Against Ref. 20-21/01/SR00187 -	JOURNAL	H/SHM/05/434	98648.00	
	Against Ref. 20-21/01/SR00073 -	JOURNAL	H/SHM/05/434	23364.00	
	Against Ref. 20-21/01/SR00192 -	JOURNAL	H/SHM/05/434	83302.00	
	Against Ref. 20-21/01/SR00194 -	JOURNAL	H/SHM/05/434	9346.00	
	Against Ref. 20-21/01/SR00289 -	JOURNAL	H/SHM/05/434	49999.00	
	Against Ref. 20-21/01/SR00195 -	JOURNAL	H/SHM/05/434	5947.00	
	Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 58 Dt: 11-Jan-21, 53 Dt: 11-Jan-21, 273 Dt: 27-Jan-21, 176 Dt: 25-Jan-21, 174 Dt: 25-Jan-21, 171 Dt: 25-Jan-21, 265 Dt: 27-Jan-21, 172 Dt: 25-Jan-21, 173 Dt: 25-Jan-21, 175 Dt: 25-Jan-21, 177 Dt: 25-Jan- 21, 179 Dt: 25-Jan-21, 188 Dt: 27-Jan-21 Under Bill No. S/2403/20-21 Dt: 09-Jan-21, S/2397/20-21 Dt: 09-Jan-21, S/2610/20-21 Dt: 23-Jan-21, S/2497/20-21 Dt: 16-Jan-21, S/2495/20-21 Dt: 16-Jan-21, S/2492/20-21 Dt: 1				
12/06/21	New Ref. 21-22/06/SR00047 -	JOURNAL	F/SKT/06/117		32322.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0030/06/21- 22 Under Reference Bill No. S/0713/21-22 Dated 07-Jun-21				
13/06/21	New Ref. 21-22/06/SR00098 -	JOURNAL	F/SHM/06/482		33453.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0092/06/21- 22 Under Reference Bill No. S/0799/21-22 Dated 11-Jun-21				
13/06/21	New Ref. 21-22/06/SR00099 -	JOURNAL	F/SHM/06/484		60922.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0093/06/21- 22 Under Reference Bill No. S/0800/21-22 Dated 11-Jun-21				
13/06/21	New Ref. 21-22/06/SR00100 -	JOURNAL	F/SHM/06/486		34761.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0094/06/21- 22 Under Reference Bill No. S/0801/21-22 Dated 11-Jun-21				

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13/06/21	New Ref.	21-22/06/SR00101 -	JOURNAL	F/SHM/06/488		99403.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0095/06/21-22 Under Reference Bill No. S/0802/21-22 Dated 11-Jun-21					
13/06/21	New Ref.	21-22/06/SR00103 -	JOURNAL	F/SHM/06/490		56074.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0096/06/21-22 Under Reference Bill No. S/0804/21-22 Dated 11-Jun-21					
15/06/21	Against Ref.	20-21/12/SR00064 -	BANK PAYMENT	H/SKT/06/756	4460.00	
	Against Ref.	20-21/12/SR00063 -	BANK PAYMENT	H/SKT/06/756	5789.00	
	Against Ref.	20-21/12/SR00182 -	BANK PAYMENT	H/SKT/06/756	15930.00	
	Against Ref.	20-21/11/SR00106 -	BANK PAYMENT	H/SKT/06/756	12598.00	
	Against Ref.	20-21/12/SR00062 -	BANK PAYMENT	H/SKT/06/756	11057.00	
	Against Ref.	20-21/11/SR00105 -	BANK PAYMENT	H/SKT/06/756	5480.00	
	Being Amount Paid To Super Stores & Spares Vide Sr No. 53 Dt: 18-Dec-20, 52 Dt: 18-Dec-20, 168 Dt: 31-Dec-20, 91 Dt: 18-Nov-20, 92 Dt: 18-Nov-20, 51 Dt: 18-Dec-20 Under Bill No. S/1987/20-21 Dt: 11-Dec-20, S/1989/20-21 Dt: 11-Dec-20, S/2082/20-21 Dt: 18-Dec-20, S/1629/20-21 Dt: 12-Nov-20, S/1630/20-21 Dt: 12-Nov-20, S/1988/20-21 Dt: 11-Dec-20					
17/06/21	New Ref.	21-22/06/SR00135 -	JOURNAL	F/SHM/06/561		3965.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0127/06/21-22 Under Reference Bill No. S/0850/21-22 Dated 15-Jun-21					
18/06/21	Against Ref.	20-21/11/SR00341 -	JOURNAL	H/SHM/06/315	79172.40	
	Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 331 Dt: 29-Nov-20 Under Bill No. S/1837/20-21 Dt: 28-Nov-20					
21/06/21	New Ref.	21-22/06/SR00088 -	JOURNAL	F/SKT/06/302		24198.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0070/06/21-22 Under Reference Bill No. S/0854/21-22 Dated 15-Jun-21					
21/06/21	New Ref.	21-22/06/SR00087 -	JOURNAL	F/SKT/06/304		21586.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0071/06/21-22 Under Reference Bill No. S/0853/21-22 Dated 15-Jun-21					
21/06/21	New Ref.	21-22/06/SR00102 -	JOURNAL	F/SHM/06/645		54587.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0136/06/21-22 Under Reference Bill No. S/0803/21-22 Dated 11-Jun-21					
22/06/21	Against Ref.	20-21/01/SR00181 -	BANK PAYMENT	H/SKT/06/1177	23120.00	
	Against Ref.	20-21/12/SR00126 -	BANK PAYMENT	H/SKT/06/1177	5841.00	
	Against Ref.	20-21/12/SR00158 -	BANK PAYMENT	H/SKT/06/1177	49336.00	
	Against Ref.	20-21/02/SR00148 -	BANK PAYMENT	H/SKT/06/1177	4673.00	
	Against Ref.	20-21/02/SR00053 -	BANK PAYMENT	H/SKT/06/1177	82718.00	
	Being Amount Paid To Super Stores & Spares Vide Sr No. 131 Dt: 28-Jan-21, 125 Dt: 30-Dec-20, 141 Dt: 31-Dec-20, 134 Dt: 24-Feb-21, 56 Dt: 10-Feb-21 Under Bill No. S/2606/20-21 Dt: 22-Jan-21, S/2081/20-21 Dt: 18-Dec-20, S/2197/20-21 Dt: 26-Dec-20, S/3067/20-21 Dt: 19-Feb-21, S/2819/20-19 Dt: 05-Feb-21					
23/06/21	New Ref.	21-22/06/SR00130 -	JOURNAL	F/SKT/06/372		61235.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0095/06/21-22 Under Reference Bill No. S/0908/21-22 Dated 18-Jun-21					
24/06/21	New Ref.	21-22/06/SR00132 -	JOURNAL	F/SKT/06/391		46490.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0103/06/21-22 Under Reference Bill No. S/0915/21-22 Dated 18-Jun-21					
25/06/21	Against Ref.	20-21/02/SR00065 -	JOURNAL	H/SHM/06/604	63508.00	
	Against Ref.	20-21/02/SR00058 -	JOURNAL	H/SHM/06/604	26780.52	
	Against Ref.	20-21/02/SR00075 -	JOURNAL	H/SHM/06/604	15696.00	

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	Against Ref.	20-21/02/SR00059 -	JOURNAL	H/SHM/06/604	36296.00
	Against Ref.	20-21/02/SR00176 -	JOURNAL	H/SHM/06/604	71366.00
	Against Ref.	20-21/02/SR00062 -	JOURNAL	H/SHM/06/604	60470.00
	Against Ref.	20-21/02/SR00055 -	JOURNAL	H/SHM/06/604	12744.00
	Against Ref.	20-21/02/SR00264 -	JOURNAL	H/SHM/06/604	70092.00
	Against Ref.	20-21/02/SR00070 -	JOURNAL	H/SHM/06/604	11893.00
	Against Ref.	20-21/02/SR00074 -	JOURNAL	H/SHM/06/604	7826.00
	Against Ref.	20-21/02/SR00005 -	JOURNAL	H/SHM/06/604	16992.00
	Against Ref.	20-21/02/SR00071 -	JOURNAL	H/SHM/06/604	12645.00
	Against Ref.	20-21/12/SR00251 -	JOURNAL	H/SHM/06/604	31165.00
	Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 232 Dt: 28-Dec-20, 87 Dt: 11-Feb-21, 20 Dt: 06-Feb-21, 73 Dt: 08-Feb-21, 86 Dt: 11-Feb-21, 263 Dt: 22-Feb-21, 53 Dt: 07-Feb-21, 63 Dt: 08-Feb-21, 174 Dt: 16-Feb-21, 57 Dt: 07-Feb-21, 66 Dt: 08-Feb-21, 56 Dt: 07-Feb-21, 74 Dt: 08-Feb-21 Under Bill No. S/2150/20-21 Dt: 22-Dec-20, S/2856/20-21 Dt: 06-Feb-21, S/2706/20-21 Dt: 01-Feb-21, S/2860/20-21 Dt: 06-Feb-21, S/2857/20-21 Dt: 06-Feb-21, S/3096/20-21 Dt: 20-Feb-21				
25/06/21	Against Ref.	20-21/02/SR00068 -	JOURNAL	H/SHM/06/823	24911.00
	Against Ref.	20-21/02/SR00069 -	JOURNAL	H/SHM/06/823	18479.00
	Against Ref.	20-21/02/SR00073 -	JOURNAL	H/SHM/06/823	17735.00
	Against Ref.	20-21/02/SR00072 -	JOURNAL	H/SHM/06/823	27510.00
	Against Ref.	20-21/02/SR00259 -	JOURNAL	H/SHM/06/823	6049.00
	Against Ref.	20-21/02/SR00262 -	JOURNAL	H/SHM/06/823	74064.00
	Against Ref.	20-21/02/SR00066 -	JOURNAL	H/SHM/06/823	22461.00
	Against Ref.	20-21/02/SR00067 -	JOURNAL	H/SHM/06/823	10219.00
	Against Ref.	20-21/02/SR00057 -	JOURNAL	H/SHM/06/823	5278.00
	Against Ref.	20-21/02/SR00060 -	JOURNAL	H/SHM/06/823	7944.00
	Against Ref.	20-21/02/SR00061 -	JOURNAL	H/SHM/06/823	25532.00
	Against Ref.	20-21/02/SR00177 -	JOURNAL	H/SHM/06/823	70995.00
	Against Ref.	20-21/02/SR00260 -	JOURNAL	H/SHM/06/823	3372.00
	Against Ref.	20-21/02/SR00261 -	JOURNAL	H/SHM/06/823	1529.00
	Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 71 Dt: 08-Feb-21, 72 Dt: 08-Feb-21, 70 Dt: 08-Feb-21, 69 Dt: 08-Feb-21, 68 Dt: 08-Feb-21, 67 Dt: 08-Feb-21, 61 Dt: 07-Feb-21, 58 Dt: 07-Feb-21, 55 Dt: 07-Feb-21, 261 Dt: 22-Feb-21, 258 Dt: 22-Feb-21, 260 Dt: 22-Feb-21, 259 Dt: 22-Feb-21, 198 Dt: 16-Feb-21 Under Bill No. S/2855/20-21 Dt: 06-Feb-21, S/2865/20-21 Dt: 06-Feb-21, S/2864/20-21 Dt: 06-Feb-21, S/2858/20-21 Dt: 06-Feb-21, S/2859/20-21 Dt: 06-Feb-21, S/2847				
28/06/21	New Ref.	21-22/06/SR00308 -	JOURNAL	F/SHM/06/1218	8018.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0306/06/21- 22 Under Reference Bill No. S/1019/21-22 Dated 26-Jun-21				
28/06/21	New Ref.	21-22/06/SR00309 -	JOURNAL	F/SHM/06/1220	73410.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0307/06/21- 22 Under Reference Bill No. S/1017/21-22 Dated 26-Jun-21				
28/06/21	New Ref.	21-22/06/SR00310 -	JOURNAL	F/SHM/06/1222	54311.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0308/06/21- 22 Under Reference Bill No. S/1022/21-22 Dated 26-Jun-21				
28/06/21	New Ref.	21-22/06/SR00311 -	JOURNAL	F/SHM/06/1224	18777.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0309/06/21- 22 Under Reference Bill No. S/1024/21-22 Dated 26-Jun-21				
28/06/21	New Ref.	21-22/06/SR00312 -	JOURNAL	F/SHM/06/1226	23046.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0310/06/21- 22 Under Reference Bill No. S/1023/21-22 Dated 26-Jun-21				

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28/06/21	New Ref.	21-22/06/SR00313 -	JOURNAL	F/SHM/06/1228		21343.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0311/06/21-22 Under Reference Bill No. S/1021/21-22 Dated 26-Jun-21				
30/06/21	New Ref.	21-22/06/SR00191 -	JOURNAL	F/SKT/06/580		22960.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0163/06/21-22 Under Reference Bill No. S/1007/21-22 Dated 25-Jun-21				
30/06/21	New Ref.	21-22/06/SR00192 -	JOURNAL	F/SKT/06/584		9813.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0165/06/21-22 Under Reference Bill No. S/1013/21-22 Dated 25-Jun-21				
30/06/21	New Ref.	21-22/06/SR00152 -	JOURNAL	F/SGM/06/705		78238.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0182/06/21-22 Under Reference Bill No. S/0951/21-22 Dated 22-Jun-21				
30/06/21	New Ref.	21-22/06/SR00153 -	JOURNAL	F/SGM/06/707		39720.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0183/06/21-22 Under Reference Bill No. S/0949/21-22 Dated 22-Jun-21				
30/06/21	New Ref.	21-22/06/SR00131 -	JOURNAL	F/SKT/06/654		14698.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0189/06/21-22 Under Reference Bill No. S/0913/21-22 Dated 18-Jun-21				
30/06/21	New Ref.	21-22/06/SR00228 -	JOURNAL	F/SGM/06/840		4715.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0226/06/21-22 Under Reference Bill No. S/0856/21-22 Dated 15-Jun-21				
30/06/21	New Ref.	21-22/06/SR00341 -	JOURNAL	F/SHM/06/1289		8284.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0336/06/21-22 Under Reference Bill No. S/1079/21-22 Dated 30-Jun-21				
08/07/21	New Ref.	21-22/07/SR00053 -	JOURNAL	F/SHM/07/241		13615.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0049/07/21-22 Under Reference Bill No. S/1187/21-22 Dated 06-Jul-21				
08/07/21	New Ref.	21-22/07/SR00054 -	JOURNAL	F/SHM/07/243		11724.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0050/07/21-22 Under Reference Bill No. S/1189/21-22 Dated 06-Jul-21				
08/07/21	New Ref.	21-22/07/SR00055 -	JOURNAL	F/SHM/07/245		1402.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0051/07/21-22 Under Reference Bill No. S/1191/21-22 Dated 06-Jul-21				
09/07/21	Against Ref.	20-21/01/SR00081 -	JOURNAL	H/SHM/07/45	86796.00	
	Against Ref.	20-21/01/SR00082 -	JOURNAL	H/SHM/07/45	54586.00	
	Against Ref.	20-21/01/SR00078 -	JOURNAL	H/SHM/07/45	17398.00	
	Against Ref.	20-21/01/SR00074 -	JOURNAL	H/SHM/07/45	58693.00	
		Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 61 Dt: 11-Jan-21, 60 Dt: 11-Jan-21, 57 Dt: 11-Jan-21, 54 Dt: 11-Jan-21 Under Bill No. S/2406/20-21 Dt: 09-Jan-21, S/2405/20-21 Dt: 09-Jan-21, S/2402/20-21 Dt: 09-Jan-21, S/2398/20-21 Dt: 09-Jan-21				
13/07/21	New Ref.	21-22/07/SR00024 -	JOURNAL	F/SKT/07/101		16482.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0025/07/21-22 Under Reference Bill No. S/1153/21-22 Dated 05-Jul-21				
13/07/21	New Ref.	21-22/07/SR00025 -	JOURNAL	F/SKT/07/103		42289.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0026/07/21-22 Under Reference Bill No. S/1154/21-22 Dated 05-Jul-21				

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UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : SUPER STORES & SPARES

15/07/21	Against Ref.	20-21/02/SR00056 -	JOURNAL	H/SHM/07/152	16567.00
	Against Ref.	20-21/02/SR00180 -	JOURNAL	H/SHM/07/152	8395.00
	Against Ref.	20-21/02/SR00181 -	JOURNAL	H/SHM/07/152	18567.00
	Against Ref.	20-21/02/SR00076 -	JOURNAL	H/SHM/07/152	13830.00
	Against Ref.	20-21/02/SR00064 -	JOURNAL	H/SHM/07/152	4545.00
	Against Ref.	20-21/02/SR00063 -	JOURNAL	H/SHM/07/152	3313.00
	Against Ref.	20-21/02/SR00179 -	JOURNAL	H/SHM/07/152	7816.00
	Against Ref.	20-21/02/SR00178 -	JOURNAL	H/SHM/07/152	9664.00
	Against Ref.	20-21/02/SR00182 -	JOURNAL	H/SHM/07/152	22344.00
	Against Ref.	20-21/02/SR00263 -	JOURNAL	H/SHM/07/152	21028.00
	Against Ref.	20-21/01/SR00080 -	JOURNAL	H/SHM/07/152	58482.00
	Against Ref.	20-21/01/SR00088 -	JOURNAL	H/SHM/07/152	20721.00
	Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 177 Dt: 16-Feb-21, 178 Dt: 16-Feb-21, 67 Dt: 11-Jan-21, 59 Dt: 11-Jan-21, 262 Dt: 22-Feb-21, 179 Dt: 16-Feb-21, 175 Dt: 16-Feb-21, 54 Dt: 07-Feb-21, 64 Dt: 08-Feb-21, 65 Dt: 08-Feb-21, 75 Dt: 08-Feb-21, 176 Dt: 16-Feb-21 Under Bill No. S/2987/20-21 Dt: 13-Feb-21, S/2988/20-21 Dt: 13-Feb-21, S/2412/20-21 Dt: 09-Jan-21, S/2404/20-21 Dt: 09-Jan-21, S/3095/20-21 Dt: 20-Feb-21, S/2992/20-21 Dt: 13-Feb-21, S/2985/20-21				
17/07/21	New Ref.	21-22/07/SR00126 -	JOURNAL	F/SHM/07/546	84960.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0122/07/21- 22 Under Reference Bill No. S/1260/21-22 Dated 10-Jul-21				
21/07/21	On Account	CN/21-22/0067 -	PURCHASE	H/SHM/07/981	764.00
	Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0067 Dated 21-Jul-21				
22/07/21	New Ref.	21-22/07/SR00054 -	JOURNAL	F/SKT/07/253	4864.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0072/07/21- 22 Under Reference Bill No. S/1230/21-22 Dated 09-Jul-21				
23/07/21	Against Ref.	20-21/03/SR00146 -	JOURNAL	H/SGM/07/179	69070.00
	Against Ref.	20-21/03/SR00145 -	JOURNAL	H/SGM/07/179	14264.00
	Against Ref.	20-21/03/SR00144 -	JOURNAL	H/SGM/07/179	9816.00
	Against Ref.	20-21/03/SR00100 -	JOURNAL	H/SGM/07/179	16116.00
	Against Ref.	20-21/03/SR00098 -	JOURNAL	H/SGM/07/179	4503.00
	Against Ref.	20-21/03/SR00097 -	JOURNAL	H/SGM/07/179	35662.00
	Against Ref.	20-21/03/SR00184 -	JOURNAL	H/SGM/07/179	4397.00
	Against Ref.	20-21/03/SR00099 -	JOURNAL	H/SGM/07/179	20326.00
	Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 92 Dt: 21-Mar-21, 93 Dt: 21-Mar-21, 135 Dt: 23-Mar-21, 134 Dt: 23-Mar-21, 179 Dt: 30-Mar-21, 138 Dt: 23-Mar-21, 139 Dt: 23-Mar-21, 90 Dt: 21-Mar-21 Under Bill No. S/3459/20-21 Dt: 15-Mar-21, S/3458/20-21 Dt: 15-Mar-21, S/3462/20-21 Dt: 15-Mar-21, S/3463/20-21 Dt: 15-Mar-21, S/3570/20-21 Dt: 22-Mar-21, S/3461/20-21 Dt: 15-Mar-21, S/3460/20-21 Dt: 15-Mar-21, S/3465/20-21 Dt: 15-Mar-21				
25/07/21	New Ref.	21-22/07/SR00125 -	JOURNAL	F/SHM/07/599	23024.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0145/07/21- 22 Under Reference Bill No. S/1259/21-22 Dated 10-Jul-21				
27/07/21	New Ref.	21-22/07/SR00208 -	JOURNAL	F/SHM/07/719	4460.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0194/07/21- 22 Under Reference Bill No. S/1405/21-22 Dated 20-Jul-21				
27/07/21	New Ref.	21-22/07/SR00211 -	JOURNAL	F/SHM/07/723	61596.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0196/07/21- 22 Under Reference Bill No. S/1433/21-22 Dated 22-Jul-21				

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Party Name : SUPER STORES & SPARES

27/07/21	New Ref.	21-22/07/SR00224 -	JOURNAL	F/SHM/07/734		15310.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0201/07/21-22 Under Reference Bill No. S/1493/21-22 Dated 24-Jul-21					
27/07/21	New Ref.	21-22/07/SR00225 -	JOURNAL	F/SHM/07/736		29295.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0202/07/21-22 Under Reference Bill No. S/1495/21-22 Dated 24-Jul-21					
27/07/21	New Ref.	21-22/07/SR00226 -	JOURNAL	F/SHM/07/738		4892.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0203/07/21-22 Under Reference Bill No. S/1491/21-22 Dated 24-Jul-21					
28/07/21	New Ref.	21-22/07/SR00146 -	JOURNAL	F/SKT/07/393		40394.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0126/07/21-22 Under Reference Bill No. S/1436/21-22 Dated 22-Jul-21					
29/07/21	New Ref.	21-22/07/SR00223 -	JOURNAL	F/SHM/07/824		14897.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0215/07/21-22 Under Reference Bill No. S/1492/21-22 Dated 24-Jul-21					
29/07/21	New Ref.	21-22/07/SR00228 -	JOURNAL	F/SHM/07/826		21983.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0216/07/21-22 Under Reference Bill No. S/1499/21-22 Dated 24-Jul-21					
30/07/21	On Account	CN/21-22/0068 -	PURCHASE	H/SHM/07/976	3186.00	
	Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0068 Dated 30-Jul-21					
30/07/21	New Ref.	21-22/07/SR00147 -	JOURNAL	F/SKT/07/459		5495.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0148/07/21-22 Under Reference Bill No. S/1437/21-22 Dated 22-Jul-21					
31/07/21	New Ref.	21-22/07/SR00193 -	JOURNAL	F/SKT/07/570		73356.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0178/07/21-22 Under Reference Bill No. S/1596/21-22 Dated 30-Jul-21					
31/07/21	New Ref.	21-22/07/SR00194 -	JOURNAL	F/SKT/07/572		49649.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0179/07/21-22 Under Reference Bill No. S/1597/21-22 Dated 30-Jul-21					
31/07/21	New Ref.	21-22/07/SR00280 -	JOURNAL	F/SHM/07/951		6308.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0266/07/21-22 Under Reference Bill No. S/1587/21-22 Dated 29-Jul-21					
31/07/21	New Ref.	21-22/07/SR00262 -	JOURNAL	F/SHM/07/964		1572.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0270/07/21-22 Under Reference Bill No. S/1534/21-22 Dated 27-Jul-21					
31/07/21	New Ref.	21-22/07/SR00190 -	JOURNAL	F/SHM/07/977		63890.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0275/07/21-22 Under Reference Bill No. S/1402/21-22 Dated 19-Jul-21					
31/07/21	New Ref.	21-22/07/SR00227 -	JOURNAL	F/SHM/07/1006		87488.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0280/07/21-22 Under Reference Bill No. S/1439/21-22 Dated 22-Jul-21					
03/08/21	Against Ref.	20-21/03/SR00282 -	JOURNAL	H/SHM/08/138	40887.00	
	Against Ref.	20-21/03/SR00181 -	JOURNAL	H/SHM/08/138	93456.00	
	Against Ref.	20-21/03/SR00086 -	JOURNAL	H/SHM/08/138	44328.00	
	Against Ref.	20-21/03/SR00087 -	JOURNAL	H/SHM/08/138	56498.00	
	Against Ref.	20-21/03/SR00180 -	JOURNAL	H/SHM/08/138	73490.00	

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Party Name : SUPER STORES & SPARES

Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 179 Dt: 16-Mar-21, 92 Dt: 09-Mar-21, 93 Dt: 09-Mar-21, 178 Dt: 16-Mar-21, 278 Dt: 23-Mar-21 Under Bill No. S/3442/20-21 Dt: 13-Mar- 21, S/3299/20-21 Dt: 06-Mar-21, S/3309/20-21 Dt: 06-Mar-21, S/3440/20-21 Dt: 13-Mar-21, S/3562/20-21 Dt: 20-Mar-21					
12/08/21	New Ref.	21-22/08/SR00035 -	JOURNAL	F/SKT/08/142	3574.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0046/08/21- 22 Under Reference Bill No. S/1713/21-22 Dated 05-Aug-21					
16/08/21	New Ref.	21-22/08/SR00034 -	JOURNAL	F/SKT/08/185	17268.12
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0054/08/21- 22 Under Reference Bill No. S/1684/21-22 Dated 05-Aug-21					
16/08/21	New Ref.	21-22/08/SR00099 -	JOURNAL	F/SHM/08/388	71004.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0098/08/21- 22 Under Reference Bill No. S/1738/21-22 Dated 07-Aug-21					
16/08/21	New Ref.	21-22/08/SR00102 -	JOURNAL	F/SHM/08/390	15025.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0099/08/21- 22 Under Reference Bill No. S/1742/21-22 Dated 07-Aug-21					
16/08/21	New Ref.	21-22/08/SR00103 -	JOURNAL	F/SHM/08/392	25833.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0100/08/21- 22 Under Reference Bill No. S/1744/21-22 Dated 07-Aug-21					
18/08/21	Against Ref.	20-21/03/SR00184 -	JOURNAL	H/SHM/08/2	39332.00
	Against Ref.	20-21/03/SR00281 -	JOURNAL	H/SHM/08/2	30857.00
	Against Ref.	20-21/01/SR00084 -	JOURNAL	H/SHM/08/2	41866.00
	Against Ref.	20-21/03/SR00089 -	JOURNAL	H/SHM/08/2	5862.00
	Against Ref.	20-21/03/SR00085 -	JOURNAL	H/SHM/08/2	15257.00
	Against Ref.	20-21/03/SR00090 -	JOURNAL	H/SHM/08/2	26550.00
	Against Ref.	20-21/03/SR00091 -	JOURNAL	H/SHM/08/2	1954.00
	Against Ref.	20-21/03/SR00363 -	JOURNAL	H/SHM/08/2	11703.00
	Against Ref.	20-21/03/SR00183 -	JOURNAL	H/SHM/08/2	9440.00
Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 63 Dt: 11-Jan-21, 95 Dt: 09-Mar-21, 91 Dt: 09-Mar-21, 96 Dt: 09-Mar-21, 97 Dt: 09-Mar-21, 182 Dt: 16-Mar-21, 361 Dt: 30-Mar-21, 181 Dt: 16-Mar-21, 302 Dt: 25-Mar-21 Under Bill No. S/2408/20-21 Dt: 09-Jan- 21, S/3311/20-21 Dt: 06-Mar-21, S/3298/20-21 Dt: 06-Mar-21, S/3312/20-21 Dt: 06-Mar-21, S/3313/20-21 Dt: 06-Mar-21, S/3445/20-21 Dt: 13-Mar-21, S/3641/20-21 Dt: 27-Mar-21, S/3444/20-21 Dt: 13-Mar-21, S/3563/20-21					
18/08/21	New Ref.	21-22/08/SR00075 -	JOURNAL	F/SGM/08/265	38455.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0045/08/21- 22 Under Reference Bill No. S/1750/21-22 Dated 09-Aug-21					
18/08/21	New Ref.	21-22/08/SR00120 -	JOURNAL	F/SKT/08/256	5342.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0079/08/21- 22 Under Reference Bill No. S/1805/21-22 Dated 12-Aug-21					
18/08/21	New Ref.	21-22/08/SR00101 -	JOURNAL	F/SHM/08/438	16225.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0106/08/21- 22 Under Reference Bill No. S/1743/21-22 Dated 07-Aug-21					
24/08/21	Against Ref.	21-22/06/SR00103 -	JOURNAL	H/SHM/08/155	56074.00
	Against Ref.	21-22/06/SR00100 -	JOURNAL	H/SHM/08/155	34761.00
	Against Ref.	21-22/05/SR00046 -	JOURNAL	H/SHM/08/155	3717.00
	Against Ref.	21-22/05/SR00066 -	JOURNAL	H/SHM/08/155	2336.00
	Against Ref.	21-22/04/SR00295 -	JOURNAL	H/SHM/08/155	57606.00
	Against Ref.	21-22/04/SR00294 -	JOURNAL	H/SHM/08/155	20444.00

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Party Name : SUPER STORES & SPARES

	Against Ref. 21-22/05/SR00016 -	JOURNAL	H/SHM/08/155	4460.00
	Against Ref. 21-22/06/SR00308 -	JOURNAL	H/SHM/08/155	8018.00
	Against Ref. 21-22/06/SR00101 -	JOURNAL	H/SHM/08/155	99403.00
	Against Ref. 21-22/06/SR00099 -	JOURNAL	H/SHM/08/155	60922.00
	Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 19 Dt: 10-May-21, 306 Dt: 28-Jun-21, 94 Dt: 13-Jun-21, 93 Dt: 13-Jun-21, 95 Dt: 13-Jun-21, 96 Dt: 13-Jun-21, 282 Dt: 30-Apr-21, 283 Dt: 30-Apr-21, 45 Dt: 10-May-21, 63 Dt: 15-May-21 Under Bill No. S/0477/21-22 Dt: 05-May-21, S/1019/21-22 Dt: 26-Jun-21, S/0801/21-22 Dt: 11-Jun-21, S/0800/21-22 Dt: 11-Jun-21, S/0802/21-22 Dt: 11-Jun-21, S/0804/21-22 Dt: 11-Jun-21, S/0425/21-22 Dt: 30-Apr-21, S/0426/21-22 Dt: 30-Apr-			
24/08/21	Against Ref. 21-22/06/SR00312 -	JOURNAL	H/SHM/08/483	22282.00
	Against Ref. 21-22/06/SR00310 -	JOURNAL	H/SHM/08/483	51125.00
	Against Ref. 21-22/06/SR00311 -	JOURNAL	H/SHM/08/483	18777.00
	Against Ref. 21-22/06/SR00309 -	JOURNAL	H/SHM/08/483	73410.00
	Against Ref. 21-22/06/SR00098 -	JOURNAL	H/SHM/08/483	33453.00
	Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 308 Dt: 28-Jun-21, 307 Dt: 28-Jun-21, 310 Dt: 28-Jun-21, 309 Dt: 28-Jun-21, 92 Dt: 13-Jun-21 Under Bill No. S/1022/21-22 Dt: 26-Jun- 21, S/1017/21-22 Dt: 26-Jun-21, S/1023/21-22 Dt: 26-Jun-21, S/1024/21-22 Dt: 26-Jun-21, S/0799/21-22 Dt: 11-Jun-21			
25/08/21	New Ref. 21-22/08/SR00176 -	JOURNAL	F/SHM/08/772	81562.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0166/08/21- 22 Under Reference Bill No. S/1856/21-22 Dated 14-Aug-21			
25/08/21	New Ref. 21-22/08/SR00178 -	JOURNAL	F/SHM/08/774	66859.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0167/08/21- 22 Under Reference Bill No. S/1854/21-22 Dated 14-Aug-21			
27/08/21	New Ref. 21-22/08/SR00121 -	JOURNAL	F/SKT/08/430	53165.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0126/08/21- 22 Under Reference Bill No. S/1806/21-22 Dated 12-Aug-21			
28/08/21	New Ref. 21-22/08/SR00177 -	JOURNAL	F/SHM/08/1008	81795.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0248/08/21- 22 Under Reference Bill No. S/1853/21-22 Dated 14-Aug-21			
29/08/21	New Ref. 21-22/08/SR00267 -	JOURNAL	F/SHM/08/1059	53002.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0256/08/21- 22 Under Reference Bill No. S/2017/21-22 Dated 25-Aug-21			
29/08/21	New Ref. 21-22/08/SR00268 -	JOURNAL	F/SHM/08/1061	44146.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0257/08/21- 22 Under Reference Bill No. S/2018/21-22 Dated 25-Aug-21			
29/08/21	New Ref. 21-22/08/SR00269 -	JOURNAL	F/SHM/08/1063	21075.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0258/08/21- 22 Under Reference Bill No. S/2019/21-22 Dated 25-Aug-21			
29/08/21	New Ref. 21-22/08/SR00270 -	JOURNAL	F/SHM/08/1065	26811.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0259/08/21- 22 Under Reference Bill No. S/2020/21-22 Dated 25-Aug-21			
29/08/21	New Ref. 21-22/08/SR00271 -	JOURNAL	F/SHM/08/1067	89366.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0260/08/21- 22 Under Reference Bill No. S/2024/21-22 Dated 25-Aug-21			
29/08/21	New Ref. 21-22/08/SR00272 -	JOURNAL	F/SHM/08/1069	62945.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0261/08/21- 22 Under Reference Bill No. S/2025/21-22 Dated 25-Aug-21			

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Party Name : SUPER STORES & SPARES

30/08/21	Against Ref.	20-21/01/SR00086 -	JOURNAL	H/SHM/08/818	22903.00
	Against Ref.	20-21/01/SR00085 -	JOURNAL	H/SHM/08/818	37170.00
	Against Ref.	21-22/07/SR00226 -	JOURNAL	H/SHM/08/818	4892.00
	Against Ref.	21-22/07/SR00223 -	JOURNAL	H/SHM/08/818	14897.00
	Against Ref.	21-22/07/SR00225 -	JOURNAL	H/SHM/08/818	29295.00
	Against Ref.	21-22/06/SR00341 -	JOURNAL	H/SHM/08/818	8284.00
	Against Ref.	21-22/07/SR00126 -	JOURNAL	H/SHM/08/818	84960.00
	Against Ref.	21-22/07/SR00280 -	JOURNAL	H/SHM/08/818	6308.00
	Against Ref.	21-22/07/SR00224 -	JOURNAL	H/SHM/08/818	15310.00
	Against Ref.	20-21/01/SR00087 -	JOURNAL	H/SHM/08/818	6287.00
	Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 65 Dt: 11-Jan-21, 64 Dt: 11-Jan-21, 66 Dt: 11-Jan-21, 202 Dt: 27-Jul-21, 336 Dt: 30-Jun-21, 122 Dt: 17-Jul-21, 266 Dt: 31-Jul-21, 201 Dt: 27-Jul-21, 203 Dt: 27-Jul-21, 215 Dt: 29-Jul-21 Under Bill No. S/2410/20-21 Dt: 09-Jan-21, S/2409/20-21 Dt: 09-Jan-21, S/2411/20-21 Dt: 09-Jan-21, S/1495/21-22 Dt: 24-Jul-21, S/1079/21-22 Dt: 30-Jun-21, S/1260/21-22 Dt: 10-Jul-21, S/1587/21-22 Dt: 29-Jul-21, S/1493/21-22 Dt: 24-				
30/08/21	New Ref.	21-22/08/SR00164 -	JOURNAL	F/SKT/08/518	16213.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0160/08/21- 22 Under Reference Bill No. S/1945/21-22 Dated 21-Aug-21				
30/08/21	New Ref.	21-22/08/SR00172 -	JOURNAL	F/SKT/08/531	17835.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0166/08/21- 22 Under Reference Bill No. S/1946/21-22 Dated 21-Aug-21				
31/08/21	On Account	CN/21-22/0100 -	PURCHASE	H/SHM/08/1611	2378.00
	Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0100 Dated 31-Aug-21				
31/08/21	On Account	CN/21-22/0101 -	PURCHASE	H/SHM/08/1363	11214.00
	Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0101 Dated 31-Aug-21				
31/08/21	New Ref.	21-22/08/SR00205 -	JOURNAL	F/SGM/08/667	81199.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0172/08/21- 22 Under Reference Bill No. S/2072/21-22 Dated 27-Aug-21				
31/08/21	New Ref.	21-22/08/SR00203 -	JOURNAL	F/SGM/08/728	18846.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0189/08/21- 22 Under Reference Bill No. S/2070/21-22 Dated 27-Aug-21				
31/08/21	New Ref.	21-22/08/SR00204 -	JOURNAL	F/SGM/08/730	51721.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0190/08/21- 22 Under Reference Bill No. S/2071/21-22 Dated 27-Aug-21				
31/08/21	New Ref.	21-22/08/SR00233 -	JOURNAL	F/SKT/08/716	1062.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0201/08/21- 22 Under Reference Bill No. S/2066/21-22 Dated 27-Aug-21				
02/09/21	Against Ref.	21-22/06/SR00152 -	JOURNAL	H/SGM/09/77	78238.00
	Against Ref.	21-22/06/SR00153 -	JOURNAL	H/SGM/09/77	39720.00
	Against Ref.	21-22/06/SR00228 -	JOURNAL	H/SGM/09/77	4715.00
	Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 226 Dt: 30-Jun-21, 182 Dt: 30-Jun-21, 183 Dt: 30-Jun-21 Under Bill No. S/0856/21-22 Dt: 15-Jun-21, S/0951/21-22 Dt: 22-Jun-21, S/0949/21-22 Dt: 22-Jun-21				
04/09/21	New Ref.	21-22/09/SR00024 -	JOURNAL	F/SKT/09/66	16992.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0012/09/21- 22 Under Reference Bill No. S/2171/21-22 Dated 03-Sep-21				

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04/09/21	New Ref.	21-22/09/SR00017 -	JOURNAL	F/SKT/09/104	6372.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0024/09/21-22 Under Reference Bill No. S/2169/21-22 Dated 03-Sep-21				
04/09/21	New Ref.	21-22/09/SR00020 -	JOURNAL	F/SKT/09/151	22504.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0046/09/21-22 Under Reference Bill No. S/2170/21-22 Dated 03-Sep-21				
07/09/21	Against Ref.	21-22/06/SR00102 -	JOURNAL	H/SHM/09/52	54587.00
	Against Ref.	21-22/07/SR00125 -	JOURNAL	H/SHM/09/52	23024.00
	Against Ref.	21-22/06/SR00135 -	JOURNAL	H/SHM/09/52	3965.00
	Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 136 Dt: 21-Jun-21, 127 Dt: 17-Jun-21, 145 Dt: 25-Jul-21 Under Bill No. S/0803/21-22 Dt: 11-Jun-21, S/0850/21-22 Dt: 15-Jun-21, S/1259/21-22 Dt: 10-Jul-21				
10/09/21	Against Ref.	21-22/07/SR00211 -	JOURNAL	H/SHM/09/349	61596.00
	Against Ref.	21-22/07/SR00208 -	JOURNAL	H/SHM/09/349	4460.00
	Against Ref.	21-22/06/SR00313 -	JOURNAL	H/SHM/09/349	21343.00
	Against Ref.	21-22/08/SR00099 -	JOURNAL	H/SHM/09/349	68626.00
	Against Ref.	21-22/07/SR00055 -	JOURNAL	H/SHM/09/349	1402.00
	Against Ref.	21-22/07/SR00053 -	JOURNAL	H/SHM/09/349	13615.00
	Against Ref.	21-22/07/SR00054 -	JOURNAL	H/SHM/09/349	11724.00
	Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 311 Dt: 28-Jun-21, 194 Dt: 27-Jul-21, 196 Dt: 27-Jul-21, 50 Dt: 08-Jul-21, 49 Dt: 08-Jul-21, 51 Dt: 08-Jul-21, 98 Dt: 16-Aug-21 Under Bill No. S/1021/21-22 Dt: 26-Jun-21, S/1405/21-22 Dt: 20-Jul-21, S/1433/21-22 Dt: 22-Jul-21, S/1189/21-22 Dt: 06-Jul-21, S/1187/21-22 Dt: 06-Jul-21, S/1191/21-22 Dt: 06-Jul-21, S/1738/21-22 Dt: 07-Aug-21				
10/09/21	Against Ref.	20-21/11/SR00175 -	BANK PAYMENT	H/SKT/09/20	48675.00
	Against Ref.	20-21/11/SR00174 -	BANK PAYMENT	H/SKT/09/20	35938.00
	Against Ref.	20-21/02/SR00149 -	BANK PAYMENT	H/SKT/09/20	4664.00
	Against Ref.	20-21/03/SR00196 -	BANK PAYMENT	H/SKT/09/20	3540.00
	Against Ref.	20-21/03/SR00124 -	BANK PAYMENT	H/SKT/09/20	5841.00
	Being Amount Paid To Super Stores & Spares Vide Sr No. 95 Dt: 17-Mar-21, 165 Dt: 31-Mar-21, 149 Dt: 28-Feb-21, 155 Dt: 28-Nov-20, 156 Dt: 28-Nov-20 Under Bill No. S/3387/20-21 Dt: 11-Mar-21, S/3560/20-21 Dt: 20-Mar-21, S/3065/20-21 Dt: 19-Feb-21, S/1803/20-21 Dt: 26-Nov-20, S/1802/20-21 Dt: 26-Nov-20				
11/09/21	New Ref.	21-22/09/SR00060 -	JOURNAL	F/SHM/09/205	98006.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0057/09/21-22 Under Reference Bill No. S/2200/21-22 Dated 04-Sep-21				
11/09/21	New Ref.	21-22/09/SR00061 -	JOURNAL	F/SHM/09/207	9367.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0058/09/21-22 Under Reference Bill No. S/2204/21-22 Dated 04-Sep-21				
11/09/21	New Ref.	21-22/09/SR00062 -	JOURNAL	F/SHM/09/209	23969.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0059/09/21-22 Under Reference Bill No. S/2201/21-22 Dated 04-Sep-21				
11/09/21	New Ref.	21-22/09/SR00063 -	JOURNAL	F/SHM/09/211	30384.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0060/09/21-22 Under Reference Bill No. S/2203/21-22 Dated 04-Sep-21				
11/09/21	New Ref.	21-22/09/SR00064 -	JOURNAL	F/SHM/09/213	11853.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0061/09/21-22 Under Reference Bill No. S/2205/21-22 Dated 04-Sep-21				

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12/09/21	New Ref.	21-22/09/SR00090 -	JOURNAL	F/SKT/09/263	722.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0092/09/21-22 Under Reference Bill No. S/2287/21-22 Dated 10-Sep-21				
13/09/21	New Ref.	21-22/09/SR00089 -	JOURNAL	F/SKT/09/331	32622.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0105/09/21-22 Under Reference Bill No. S/2282/21-22 Dated 10-Sep-21				
14/09/21	New Ref.	21-22/09/SR00125 -	JOURNAL	F/SHM/09/407	44392.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0116/09/21-22 Under Reference Bill No. S/2297/21-22 Dated 11-Sep-21				
14/09/21	New Ref.	21-22/09/SR00126 -	JOURNAL	F/SHM/09/409	14591.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0117/09/21-22 Under Reference Bill No. S/2298/21-22 Dated 11-Sep-21				
14/09/21	New Ref.	21-22/09/SR00127 -	JOURNAL	F/SHM/09/411	69784.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0118/09/21-22 Under Reference Bill No. S/2299/21-22 Dated 11-Sep-21				
14/09/21	New Ref.	21-22/09/SR00129 -	JOURNAL	F/SHM/09/413	56074.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0119/09/21-22 Under Reference Bill No. S/2305/21-22 Dated 11-Sep-21				
16/09/21	On Account	CN/21-22/0115 -	PURCHASE	H/SHM/09/782	1571.76
	Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0115 Dated 16-Sep-21				
16/09/21	On Account	CN/21-22/0121 -	PURCHASE	H/SHM/09/951	20389.40
	Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0121 Dated 16-Sep-21				
16/09/21	On Account	CN/21-22/0122 -	PURCHASE	H/SHM/09/699	1168.20
	Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0122 Dated 16-Sep-21				
16/09/21	On Account	CN/21-22/0123 -	PURCHASE	H/SHM/09/701	40779.56
	Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0123 Dated 16-Sep-21				
17/09/21	Against Ref.	21-22/08/SR00102 -	JOURNAL	H/SHM/09/653	15025.00
	Against Ref.	21-22/08/SR00101 -	JOURNAL	H/SHM/09/653	16225.00
	Against Ref.	21-22/08/SR00103 -	JOURNAL	H/SHM/09/653	25833.00
	Against Ref.	21-22/08/SR00177 -	JOURNAL	H/SHM/09/653	81795.00
	Against Ref.	21-22/08/SR00178 -	JOURNAL	H/SHM/09/653	55645.00
	Against Ref.	21-22/08/SR00269 -	JOURNAL	H/SHM/09/653	21075.00
	Against Ref.	21-22/08/SR00176 -	JOURNAL	H/SHM/09/653	81562.00
	Against Ref.	21-22/08/SR00268 -	JOURNAL	H/SHM/09/653	44146.00
	Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 106 Dt: 18-Aug-21, 99 Dt: 16-Aug-21, 100 Dt: 16-Aug-21, 248 Dt: 28-Aug-21, 167 Dt: 25-Aug-21, 258 Dt: 29-Aug-21, 166 Dt: 25-Aug-21, 257 Dt: 29-Aug-21 Under Bill No. S/1743/21-22 Dt: 07-Aug-21, S/1742/21-22 Dt: 07-Aug-21, S/1744/21-22 Dt: 07-Aug-21, S/1853/21-22 Dt: 14-Aug-21, S/1854/21-22 Dt: 14-Aug-21, S/2019/21-22 Dt: 25-Aug-21, S/1856/21-22 Dt: 14-Aug-21, S/2018/21-22 Dt: 25-Aug-21				
17/09/21	Against Ref.	20-21/02/SR00171 -	JOURNAL	H/SGM/09/285	8793.00
	Against Ref.	20-21/02/SR00170 -	JOURNAL	H/SGM/09/285	14210.00
	Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 69 Dt: 27-Feb-21, 68 Dt: 27-Feb-21 Under Bill No. S/3012/20-21 Dt: 17-Feb-21, S/3108/20-21 Dt: 22-Feb-21				
19/09/21	New Ref.	21-22/09/SR00075 -	JOURNAL	F/SGM/09/239	27060.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0043/09/21-22 Under Reference Bill No. S/2240/21-22 Dated 08-Sep-21				

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19/09/21	New Ref.	21-22/09/SR00074 -	JOURNAL	F/SGM/09/241		6627.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0044/09/21-22 Under Reference Bill No. S/2247/21-22 Dated 08-Sep-21				
19/09/21	New Ref.	21-22/09/SR00076 -	JOURNAL	F/SGM/09/243		15272.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0045/09/21-22 Under Reference Bill No. S/2239/21-22 Dated 08-Sep-21				
19/09/21	New Ref.	21-22/09/SR00073 -	JOURNAL	F/SGM/09/245		8411.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0046/09/21-22 Under Reference Bill No. S/2238/21-22 Dated 08-Sep-21				
19/09/21	New Ref.	21-22/09/SR00072 -	JOURNAL	F/SGM/09/247		5990.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0047/09/21-22 Under Reference Bill No. S/2241/21-22 Dated 08-Sep-21				
20/09/21	Against Ref.	20-21/11/SR00038 -	BANK PAYMENT	H/SKT/09/1367	13275.00	
	Against Ref.	21-22/08/SR00035 -	BANK PAYMENT	H/SKT/09/1367	3574.00	
	Against Ref.	21-22/06/SR00130 -	BANK PAYMENT	H/SKT/09/1367	61235.00	
	Against Ref.	21-22/06/SR00047 -	BANK PAYMENT	H/SKT/09/1367	32322.00	
	Against Ref.	21-22/09/SR00020 -	BANK PAYMENT	H/SKT/09/1367	21537.00	
	Against Ref.	20-21/11/SR00039 -	BANK PAYMENT	H/SKT/09/1367	8262.00	
		Being Amount Paid To Super Stores & Spares Vide Sr No. 46 Dt: 15-Nov-20, 188 Dt: 30-Nov-20, 46 Dt: 12-Aug-21, 95 Dt: 23-Jun-21, 30 Dt: 12-Jun-21, 46 Dt: 04-Sep-21 Under Bill No. S/1470/20-21 Dt: 03-Nov-20, S/1469/20-21 Dt: 03-Nov-20, S/1713/21-22 Dt: 05-Aug-21, S/0908/21-22 Dt: 18-Jun-21, S/0713/21-22 Dt: 07-Jun-21, S/2170/21-22 Dt: 03-Sep-21				
20/09/21	New Ref.	21-22/09/SR00132 -	JOURNAL	F/SGM/09/323		24614.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0073/09/21-22 Under Reference Bill No. S/2388/21-22 Dated 15-Sep-21				
20/09/21	New Ref.	21-22/09/SR00133 -	JOURNAL	F/SGM/09/325		64040.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0074/09/21-22 Under Reference Bill No. S/2387/21-22 Dated 15-Sep-21				
20/09/21	New Ref.	21-22/09/SR00128 -	JOURNAL	F/SHM/09/589		99732.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0178/09/21-22 Under Reference Bill No. S/2300/21-22 Dated 11-Sep-21				
20/09/21	New Ref.	21-22/09/SR00207 -	JOURNAL	F/SHM/09/648		20606.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0206/09/21-22 Under Reference Bill No. S/2429/21-22 Dated 18-Sep-21				
20/09/21	New Ref.	21-22/09/SR00208 -	JOURNAL	F/SHM/09/650		10762.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0207/09/21-22 Under Reference Bill No. S/2430/21-22 Dated 18-Sep-21				
20/09/21	New Ref.	21-22/09/SR00209 -	JOURNAL	F/SHM/09/652		6648.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0208/09/21-22 Under Reference Bill No. S/2431/21-22 Dated 18-Sep-21				
21/09/21	New Ref.	21-22/09/SR00077 -	JOURNAL	F/SGM/09/370		31422.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0080/09/21-22 Under Reference Bill No. S/2242/21-22 Dated 08-Sep-21				
23/09/21	On Account	CN/21-22/0125 -	PURCHASE	H/SHM/09/719	5014.00	
		Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0125 Dated 23-Sep-21				
25/09/21	Against Ref.	21-22/08/SR00270 -	JOURNAL	H/SHM/09/926	26811.00	
	Against Ref.	20-21/03/SR00182 -	JOURNAL	H/SHM/09/926	70092.00	

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	Against Ref. 21-22/08/SR00272 -	JOURNAL	H/SHM/09/926	62945.00
	Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 180 Dt: 16-Mar-21, 261 Dt: 29-Aug-21, 259 Dt: 29-Aug-21 Under Bill No. S/3443/20-21 Dt: 13-Mar-21, S/2025/21-22 Dt: 25-Aug-21, S/2020/21-22 Dt: 25-Aug-21			
28/09/21	New Ref. 21-22/09/SR00213 -	JOURNAL	F/SKT/09/620	75020.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0182/09/21- 22 Under Reference Bill No. S/2510/21-22 Dated 24-Sep-21			
28/09/21	New Ref. 21-22/09/SR00211 -	JOURNAL	F/SKT/09/687	36480.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0188/09/21- 22 Under Reference Bill No. S/2485/21-22 Dated 24-Sep-21			
28/09/21	New Ref. 21-22/09/SR00212 -	JOURNAL	F/SKT/09/689	70092.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0189/09/21- 22 Under Reference Bill No. S/2503/21-22 Dated 24-Sep-21			
30/09/21	Against Ref. 21-22/07/SR00228 -	JOURNAL	H/SHM/09/1313	1593.60
	Against Ref. 21-22/07/SR00190 -	JOURNAL	H/SHM/09/1313	63890.00
	Against Ref. 21-22/08/SR00271 -	JOURNAL	H/SHM/09/1313	88197.80
	Against Ref. 20-21/03/SR00088 -	JOURNAL	H/SHM/09/1313	15593.00
	Against Ref. 21-22/07/SR00262 -	JOURNAL	H/SHM/09/1313	0.24
	Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 270 Dt: 31-Jul-21, 94 Dt: 09-Mar-21, 260 Dt: 29-Aug-21, 275 Dt: 31-Jul-21, 216 Dt: 29-Jul-21 Under Bill No. S/1534/21-22 Dt: 27-Jul- 21, S/3310/20-21 Dt: 06-Mar-21, S/2024/21-22 Dt: 25-Aug-21, S/1402/21-22 Dt: 19-Jul-21, S/1499/21-22 Dt: 24-Jul-21			
30/09/21	New Ref. 21-22/09/SR00182 -	JOURNAL	F/SGM/09/710	7965.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0152/09/21- 22 Under Reference Bill No. S/2566/21-22 Dated 28-Sep-21			
30/09/21	New Ref. 21-22/09/SR00183 -	JOURNAL	F/SGM/09/712	77728.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0153/09/21- 22 Under Reference Bill No. S/2563/21-22 Dated 28-Sep-21			
30/09/21	New Ref. 21-22/09/SR00184 -	JOURNAL	F/SGM/09/718	57348.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0154/09/21- 22 Under Reference Bill No. S/2568/21-22 Dated 28-Sep-21			
30/09/21	New Ref. 21-22/09/SR00185 -	JOURNAL	F/SGM/09/734	54022.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0158/09/21- 22 Under Reference Bill No. S/2565/21-22 Dated 28-Sep-21			
30/09/21	New Ref. 21-22/09/SR00232 -	JOURNAL	F/SKT/09/761	53737.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0217/09/21- 22 Under Reference Bill No. S/2539/21-22 Dated 25-Sep-21			
30/09/21	New Ref. 21-22/09/SR00231 -	JOURNAL	F/SKT/09/763	86920.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0218/09/21- 22 Under Reference Bill No. S/2576/21-22 Dated 30-Sep-21			
30/09/21	New Ref. 21-22/09/SR00228 -	JOURNAL	F/SKT/09/767	10970.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0220/09/21- 22 Under Reference Bill No. S/2577/21-22 Dated 30-Sep-21			
05/10/21	Against Ref. 20-21/03/SR00180 -	BANK PAYMENT	H/SKT/10/138	12107.00
	Against Ref. 21-22/06/SR00132 -	BANK PAYMENT	H/SKT/10/138	46490.00
	Against Ref. 21-22/07/SR00054 -	BANK PAYMENT	H/SKT/10/138	4864.00
	Against Ref. 21-22/06/SR00088 -	BANK PAYMENT	H/SKT/10/138	24198.00
	Against Ref. 21-22/07/SR00024 -	BANK PAYMENT	H/SKT/10/138	16482.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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	Against Ref. 21-22/06/SR00087 -	BANK PAYMENT H/SKT/10/138	21586.00
	Against Ref. 21-22/07/SR00194 -	BANK PAYMENT H/SKT/10/138	49649.00
	Against Ref. 21-22/06/SR00191 -	BANK PAYMENT H/SKT/10/138	22960.00
	Against Ref. 21-22/06/SR00192 -	BANK PAYMENT H/SKT/10/138	9813.00
	Being Amount Paid To Super Stores & Spares Vide Sr No. 25 Dt: 13-Jul-21, 167 Dt: 31-Mar-21, 179 Dt: 31-Jul-21, 72 Dt: 22-Jul-21, 70 Dt: 21-Jun-21, 71 Dt: 21-Jun-21, 103 Dt: 24-Jun-21, 163 Dt: 30-Jun-21, 165 Dt: 30-Jun-21 Under Bill No. S/1153/21-22 Dt: 05-Jul-21, S/3522/20-21 Dt: 19-Mar-21, S/1597/21-22 Dt: 30-Jul-21, S/1230/21-22 Dt: 09-Jul-21, S/0854/21-22 Dt: 15-Jun-21, S/0853/21-22 Dt: 15-Jun-21, S/0915/21-22 Dt: 18-Jun-21, S/1007/21-22 Dt: 25-Jun-21, S/1013/21-22 Dt: 25-Jun-21		
06/10/21	New Ref. 21-22/10/SR00043 -	JOURNAL F/SHM/10/118	61992.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0037/10/21-22 Under Reference Bill No. S/2650/21-22 Dated 04-Oct-21		
06/10/21	New Ref. 21-22/10/SR00044 -	JOURNAL F/SHM/10/120	83781.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0038/10/21-22 Under Reference Bill No. S/2651/21-22 Dated 04-Oct-21		
06/10/21	New Ref. 21-22/10/SR00045 -	JOURNAL F/SHM/10/122	70092.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0039/10/21-22 Under Reference Bill No. S/2652/21-22 Dated 04-Oct-21		
06/10/21	New Ref. 21-22/10/SR00047 -	JOURNAL F/SHM/10/124	37432.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0040/10/21-22 Under Reference Bill No. S/2654/21-22 Dated 04-Oct-21		
07/10/21	Against Ref. 21-22/08/SR00267 -	JOURNAL H/SHM/10/218	47988.00
	Against Ref. 21-22/07/SR00227 -	JOURNAL H/SHM/10/218	46708.00
	Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 256 Dt: 29-Aug-21, 280 Dt: 31-Jul-21 Under Bill No. S/2017/21-22 Dt: 25-Aug-21, S/1439/21-22 Dt: 22-Jul-21		
09/10/21	New Ref. 21-22/10/SR00042 -	JOURNAL F/SHM/10/240	27754.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0048/10/21-22 Under Reference Bill No. S/2649/21-22 Dated 04-Oct-21		
09/10/21	New Ref. 21-22/10/SR00046 -	JOURNAL F/SHM/10/242	88231.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0049/10/21-22 Under Reference Bill No. S/2653/21-22 Dated 04-Oct-21		
12/10/21	New Ref. 21-22/10/SR00122 -	JOURNAL F/SKT/10/369	20933.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0097/10/21-22 Under Reference Bill No. S/2717/21-22 Dated 08-Oct-21		
12/10/21	New Ref. 21-22/10/SR00108 -	JOURNAL F/SKT/10/695	46957.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0206/10/21-22 Under Reference Bill No. S/2718/21-22 Dated 08-Oct-21		
19/10/21	Against Ref. 21-22/09/SR00060 -	JOURNAL H/SHM/10/488	98006.00
	Against Ref. 21-22/09/SR00207 -	JOURNAL H/SHM/10/488	20606.00
	Against Ref. 21-22/09/SR00062 -	JOURNAL H/SHM/10/488	23969.00
	Against Ref. 21-22/09/SR00127 -	JOURNAL H/SHM/10/488	69784.00
	Against Ref. 21-22/09/SR00063 -	JOURNAL H/SHM/10/488	30384.00
	Against Ref. 21-22/09/SR00126 -	JOURNAL H/SHM/10/488	14591.00
	Against Ref. 21-22/09/SR00125 -	JOURNAL H/SHM/10/488	44392.00
	Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 60 Dt: 11-Sep-21, 117 Dt: 14-Sep-21, 116 Dt: 14-Sep-21, 118 Dt: 14-Sep-21, 59 Dt: 11-Sep-21, 57 Dt: 11-Sep-21, 206 Dt: 20-Sep-21 Under Bill No. S/2203/21-22 Dt: 04-Sep-21, S/2298/21-22 Dt: 11-Sep-21, S/2297/21-22 Dt: 11-Sep-21, S/2299/21-22 Dt: 11-Sep-21, S/2201/21-22 Dt:		

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04-Sep-21, S/2200/21-22 Dt: 04-Sep-21, S/2429/21-22 Dt: 18-Sep-21

19/10/21	Against Ref. 21-22/07/SR00025 -	BANK PAYMENT H/SKT/10/845	42289.00
	Against Ref. 21-22/06/SR00131 -	BANK PAYMENT H/SKT/10/845	14698.00
	Against Ref. 21-22/07/SR00147 -	BANK PAYMENT H/SKT/10/845	5495.00
	Being Amount Paid To Super Stores & Spares Vide Sr No. 148 Dt: 30-Jul-21, 189 Dt: 30-Jun-21, 26 Dt: 13-Jul-21 Under Bill No. S/1437/21-22 Dt: 22-Jul-21, S/0913/21-22 Dt: 18-Jun-21, S/1154/21-22 Dt: 05-Jul-21		
19/10/21	New Ref. 21-22/10/SR00048 -	JOURNAL F/SGM/10/265	43343.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0047/10/21-22 Under Reference Bill No. S/2751/21-22 Dated 09-Oct-21		
19/10/21	New Ref. 21-22/10/SR00047 -	JOURNAL F/SGM/10/267	12631.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0048/10/21-22 Under Reference Bill No. S/2752/21-22 Dated 09-Oct-21		
20/10/21	New Ref. 21-22/10/SR00188 -	JOURNAL F/SHM/10/677	4885.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0180/10/21-22 Under Reference Bill No. S/2779/21-22 Dated 18-Oct-21		
21/10/21	Against Ref. 21-22/09/SR00208 -	JOURNAL H/SHM/10/614	10762.00
	Against Ref. 21-22/09/SR00129 -	JOURNAL H/SHM/10/614	56074.00
	Against Ref. 21-22/09/SR00061 -	JOURNAL H/SHM/10/614	9367.00
	Against Ref. 21-22/09/SR00064 -	JOURNAL H/SHM/10/614	11853.00
	Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 61 Dt: 11-Sep-21, 207 Dt: 20-Sep-21, 119 Dt: 14-Sep-21, 58 Dt: 11-Sep-21 Under Bill No. S/2205/21-22 Dt: 04-Sep-21, S/2430/21-22 Dt: 18-Sep-21, S/2305/21-22 Dt: 11-Sep-21, S/2204/21-22 Dt: 04-Sep-21		
23/10/21	On Account CN/21-22/0107 -	PURCHASE H/SGM/10/433	1486.80
	Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0107 Dated 23-Oct-21		
25/10/21	Against Ref. 21-22/09/SR00072 -	JOURNAL H/SGM/10/527	5990.00
	Against Ref. 21-22/09/SR00182 -	JOURNAL H/SGM/10/527	7965.00
	Against Ref. 21-22/08/SR00203 -	JOURNAL H/SGM/10/527	18846.00
	Against Ref. 21-22/09/SR00133 -	JOURNAL H/SGM/10/527	62553.20
	Against Ref. 21-22/09/SR00074 -	JOURNAL H/SGM/10/527	6627.00
	Against Ref. 21-22/08/SR00075 -	JOURNAL H/SGM/10/527	38455.00
	Against Ref. 21-22/09/SR00076 -	JOURNAL H/SGM/10/527	15272.00
	Against Ref. 21-22/09/SR00132 -	JOURNAL H/SGM/10/527	24614.00
	Against Ref. 21-22/08/SR00205 -	JOURNAL H/SGM/10/527	81199.00
	Against Ref. 21-22/09/SR00075 -	JOURNAL H/SGM/10/527	27060.00
	Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 189 Dt: 31-Aug-21, 43 Dt: 19-Sep-21, 172 Dt: 31-Aug-21, 73 Dt: 20-Sep-21, 45 Dt: 19-Sep-21, 45 Dt: 18-Aug-21, 44 Dt: 19-Sep-21, 74 Dt: 20-Sep-21, 152 Dt: 30-Sep-21, 47 Dt: 19-Sep-21 Under Bill No. S/2070/21-22 Dt: 27-Aug-21, S/2240/21-22 Dt: 08-Sep-21, S/2072/21-22 Dt: 27-Aug-21, S/2388/21-22 Dt: 15-Sep-21, S/2239/21-22 Dt: 08-Sep-21, S/1750/21-22 Dt: 09-Aug-21, S/2247/21-22 Dt: 08-Sep-21, S/2387/21-22 Dt: 15-Sep-		
25/10/21	New Ref. 21-22/10/SR00148 -	JOURNAL F/SKT/10/470	3080.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0127/10/21-22 Under Reference Bill No. S/2826/21-22 Dated 22-Oct-21		
25/10/21	New Ref. 21-22/10/SR00147 -	JOURNAL F/SKT/10/572	2549.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0171/10/21-22 Under Reference Bill No. S/2825/21-22 Dated 22-Oct-21		

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25/10/21	New Ref.	21-22/10/SR00220 -	JOURNAL	F/SHM/10/938	65844.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0215/10/21-22 Under Reference Bill No. S/2858/21-22 Dated 23-Oct-21				
25/10/21	New Ref.	21-22/10/SR00221 -	JOURNAL	F/SHM/10/888	9822.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0216/10/21-22 Under Reference Bill No. S/2859/21-22 Dated 23-Oct-21				
25/10/21	New Ref.	21-22/10/SR00222 -	JOURNAL	F/SHM/10/890	11703.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0217/10/21-22 Under Reference Bill No. S/2860/21-22 Dated 23-Oct-21				
25/10/21	New Ref.	21-22/10/SR00223 -	JOURNAL	F/SHM/10/892	4673.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0218/10/21-22 Under Reference Bill No. S/2861/21-22 Dated 23-Oct-21				
26/10/21	Against Ref.	21-22/09/SR00209 -	JOURNAL	H/SHM/10/889	6648.00
	Against Ref.	21-22/09/SR00128 -	JOURNAL	H/SHM/10/889	99732.00
	Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 178 Dt: 20-Sep-21, 208 Dt: 20-Sep-21 Under Bill No. S/2300/21-22 Dt: 11-Sep-21, S/2431/21-22 Dt: 18-Sep-21				
26/10/21	On Account	CN/21-22/0109 -	PURCHASE	H/SGM/10/580	1529.28
	Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0109 Dated 26-Oct-21				
26/10/21	On Account	CN/21-22/0110 -	PURCHASE	H/SGM/10/571	1960.46
	Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0110 Dated 26-Oct-21				
27/10/21	On Account	CN/21-22/0152 -	PURCHASE	H/SHM/10/861	2676.00
	Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0152 Dated 27-Oct-21				
29/10/21	New Ref.	21-22/10/SR00161 -	JOURNAL	F/SGM/10/686	4184.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0152/10/21-22 Under Reference Bill No. S/2882/21-22 Dated 26-Oct-21				
30/10/21	On Account	CN/21-22/0175 -	PURCHASE	H/SHM/10/1223	5841.00
	Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0175 Dated 30-Oct-21				
30/10/21	New Ref.	21-22/10/SR00160 -	JOURNAL	F/SGM/10/688	29874.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0153/10/21-22 Under Reference Bill No. S/2881/21-22 Dated 26-Oct-21				
30/10/21	New Ref.	21-22/10/SR00224 -	JOURNAL	F/SHM/10/1022	18585.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0262/10/21-22 Under Reference Bill No. S/2862/21-22 Dated 23-Oct-21				
31/10/21	New Ref.	21-22/10/SR00255 -	JOURNAL	F/SKT/10/829	86659.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0251/10/21-22 Under Reference Bill No. S/2935/21-22 Dated 29-Oct-21				
31/10/21	New Ref.	21-22/10/SR00256 -	JOURNAL	F/SKT/10/831	38732.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0252/10/21-22 Under Reference Bill No. S/2933/21-22 Dated 29-Oct-21				
31/10/21	New Ref.	21-22/10/SR00257 -	JOURNAL	F/SKT/10/833	1593.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0253/10/21-22 Under Reference Bill No. S/2934/21-22 Dated 29-Oct-21				
04/11/21	New Ref.	21-22/11/SR00019 -	JOURNAL	F/SHM/11/78	17103.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0019/11/21-22 Under Reference Bill No. S/2984/21-22 Dated 01-Nov-21				

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04/11/21	New Ref.	21-22/11/SR00020 -	JOURNAL	F/SHM/11/80		73503.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0020/11/21-22 Under Reference Bill No. S/2987/21-22 Dated 01-Nov-21					
04/11/21	New Ref.	21-22/11/SR00021 -	JOURNAL	F/SHM/11/82		96761.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0021/11/21-22 Under Reference Bill No. S/2989/21-22 Dated 01-Nov-21					
04/11/21	New Ref.	21-22/11/SR00023 -	JOURNAL	F/SHM/11/86		96154.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0023/11/21-22 Under Reference Bill No. S/2991/21-22 Dated 01-Nov-21					
04/11/21	New Ref.	21-22/11/SR00024 -	JOURNAL	F/SHM/11/88		48838.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0024/11/21-22 Under Reference Bill No. S/2993/21-22 Dated 01-Nov-21					
04/11/21	New Ref.	21-22/11/SR00025 -	JOURNAL	F/SHM/11/90		61284.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0025/11/21-22 Under Reference Bill No. S/2994/21-22 Dated 01-Nov-21					
04/11/21	New Ref.	21-22/11/SR00026 -	JOURNAL	F/SHM/11/92		14298.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0026/11/21-22 Under Reference Bill No. S/3001/21-22 Dated 01-Nov-21					
06/11/21	On Account	CN/21-22/0187 -	PURCHASE	H/SHM/11/989	2548.80	
	Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0187 Dated 06-Nov-21					
08/11/21	New Ref.	21-22/11/SR00050 -	JOURNAL	F/SKT/11/258		46681.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0039/11/21-22 Under Reference Bill No. S/3039/21-22 Dated 03-Nov-21					
08/11/21	New Ref.	21-22/11/SR00054 -	JOURNAL	F/SKT/11/260		9337.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0040/11/21-22 Under Reference Bill No. S/3054/21-22 Dated 08-Nov-21					
10/11/21	New Ref.	21-22/11/SR00028 -	JOURNAL	F/SGM/11/81		24955.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0016/11/21-22 Under Reference Bill No. S/3018/21-22 Dated 02-Nov-21					
11/11/21	Against Ref.	21-22/10/SR00045 -	JOURNAL	H/SHM/11/291	70092.00	
	Against Ref.	21-22/10/SR00047 -	JOURNAL	H/SHM/11/291	37432.00	
	Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 39 Dt: 06-Oct-21, 40 Dt: 06-Oct-21 Under Bill No. S/2652/21-22 Dt: 04-Oct-21, S/2654/21-22 Dt: 04-Oct-21					
11/11/21	New Ref.	21-22/11/SR00030 -	JOURNAL	F/SGM/11/132		26273.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0037/11/21-22 Under Reference Bill No. S/3021/21-22 Dated 02-Nov-21					
13/11/21	New Ref.	21-22/11/SR00082 -	JOURNAL	F/SKT/11/262		1432.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0041/11/21-22 Under Reference Bill No. S/3125/21-22 Dated 12-Nov-21					
13/11/21	New Ref.	21-22/11/SR00083 -	JOURNAL	F/SKT/11/394		11459.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0101/11/21-22 Under Reference Bill No. S/3126/21-22 Dated 12-Nov-21					
15/11/21	Against Ref.	21-22/10/SR00160 -	JOURNAL	H/SGM/11/263	29874.00	
	Against Ref.	21-22/09/SR00183 -	JOURNAL	H/SGM/11/263	77728.00	
	Against Ref.	21-22/10/SR00047 -	JOURNAL	H/SGM/11/263	10670.54	
	Against Ref.	21-22/08/SR00204 -	JOURNAL	H/SGM/11/263	51721.00	

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Party Name : SUPER STORES & SPARES

	Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg)			
	Vide Sr No. 153 Dt: 30-Oct-21, 153 Dt: 30-Sep-21, 48 Dt: 19-Oct-21, 190			
	Dt: 31-Aug-21 Under Bill No. S/2881/21-22 Dt: 26-Oct-21, S/2563/21-22 Dt:			
	28-Sep-21, S/2752/21-22 Dt: 09-Oct-21, S/2071/21-22 Dt: 27-Aug-21			
18/11/21	Against Ref. 21-22/10/SR00044 -	JOURNAL	H/SHM/11/590	77940.00
	Against Ref. 21-22/10/SR00046 -	JOURNAL	H/SHM/11/590	88231.00
	Against Ref. 21-22/10/SR00042 -	JOURNAL	H/SHM/11/590	25078.00
	Against Ref. 21-22/10/SR00043 -	JOURNAL	H/SHM/11/590	61992.00
	Against Ref. 21-22/10/SR00188 -	JOURNAL	H/SHM/11/590	4885.00
	Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg)			
	Vide Sr No. 38 Dt: 06-Oct-21, 49 Dt: 09-Oct-21, 48 Dt: 09-Oct-21, 37 Dt:			
	06-Oct-21, 180 Dt: 20-Oct-21 Under Bill No. S/2651/21-22 Dt: 04-Oct-21,			
	S/2653/21-22 Dt: 04-Oct-21, S/2649/21-22 Dt: 04-Oct-21, S/2650/21-22 Dt:			
	04-Oct-21, S/2779/21-22 Dt: 18-Oct-21			
18/11/21	New Ref. 21-22/11/SR00108 -	JOURNAL	F/SKT/11/312	6366.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0064/11/21-			
	22 Under Reference Bill No. S/3206/21-22 Dated 17-Nov-21			
18/11/21	New Ref. 21-22/11/SR00150 -	JOURNAL	F/SHM/11/544	57119.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0147/11/21-			
	22 Under Reference Bill No. S/3139/21-22 Dated 13-Nov-21			
18/11/21	New Ref. 21-22/11/SR00151 -	JOURNAL	F/SHM/11/546	92037.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0148/11/21-			
	22 Under Reference Bill No. S/3141/21-22 Dated 13-Nov-21			
18/11/21	New Ref. 21-22/11/SR00154 -	JOURNAL	F/SHM/11/548	48824.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0149/11/21-			
	22 Under Reference Bill No. S/3148/21-22 Dated 13-Nov-21			
18/11/21	New Ref. 21-22/11/SR00155 -	JOURNAL	F/SHM/11/550	55182.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0150/11/21-			
	22 Under Reference Bill No. S/3149/21-22 Dated 13-Nov-21			
18/11/21	New Ref. 21-22/11/SR00157 -	JOURNAL	F/SHM/11/552	80534.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0151/11/21-			
	22 Under Reference Bill No. S/3151/21-22 Dated 13-Nov-21			
20/11/21	New Ref. 21-22/11/SR00029 -	JOURNAL	F/SGM/11/332	5448.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0089/11/21-			
	22 Under Reference Bill No. S/3019/21-22 Dated 02-Nov-21			
21/11/21	New Ref. 21-22/11/SR00142 -	JOURNAL	F/SKT/11/522	12095.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0131/11/21-			
	22 Under Reference Bill No. S/3255/21-22 Dated 19-Nov-21			
23/11/21	On Account CN/21-22/0196 -	PURCHASE	H/SHM/11/1126	5173.12
	Being The Entry Taken To A/C And Credit Note Received From Super Stores &			
	Spares Vide No Cn/21-22/0196 Dated 23-Nov-21			
23/11/21	On Account CN/21-22/0197 -	PURCHASE	H/SHM/11/1129	3564.00
	Being The Entry Taken To A/C And Credit Note Received From Super Stores &			
	Spares Vide No Cn/21-22/0197 Dated 23-Nov-21			
23/11/21	On Account CN/21-22/0198 -	PURCHASE	H/SHM/11/1083	7826.94
	Being The Entry Taken To A/C And Credit Note Received From Super Stores &			
	Spares Vide No Cn/21-22/0198 Dated 23-Nov-21			
23/11/21	On Account CN/21-22/0199 -	PURCHASE	H/SHM/11/1146	9428.92
	Being The Entry Taken To A/C And Credit Note Received From Super Stores &			
	Spares Vide No Cn/21-22/0199 Dated 23-Nov-21			
24/11/21	Against Ref. 21-22/08/SR00164 -	BANK PAYMENT	H/SKT/11/1611	16213.00
	Against Ref. 21-22/08/SR00034 -	BANK PAYMENT	H/SKT/11/1611	17268.12

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	Against Ref. 21-22/08/SR00120 -	BANK PAYMENT H/SKT/11/1611	5342.00
	Against Ref. 21-22/07/SR00193 -	BANK PAYMENT H/SKT/11/1611	73356.00
	Against Ref. 21-22/07/SR00146 -	BANK PAYMENT H/SKT/11/1611	40394.00
	Being Amount Paid To Super Stores & Spares Vide Sr No. 126 Dt: 28-Jul-21, 178 Dt: 31-Jul-21, 79 Dt: 18-Aug-21, 54 Dt: 16-Aug-21, 160 Dt: 30-Aug-21 Under Bill No. S/1436/21-22 Dt: 22-Jul-21, S/1596/21-22 Dt: 30-Jul-21, S/1805/21-22 Dt: 12-Aug-21, S/1684/21-22 Dt: 05-Aug-21, S/1945/21-22 Dt: 21-Aug-21		
24/11/21	New Ref. 21-22/11/SR00152 -	JOURNAL F/SHM/11/651	36357.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0179/11/21-22 Under Reference Bill No. S/3146/21-22 Dated 13-Nov-21		
24/11/21	New Ref. 21-22/11/SR00153 -	JOURNAL F/SHM/11/653	12731.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0180/11/21-22 Under Reference Bill No. S/3147/21-22 Dated 13-Nov-21		
24/11/21	New Ref. 21-22/11/SR00156 -	JOURNAL F/SHM/11/656	11547.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0181/11/21-22 Under Reference Bill No. S/3150/21-22 Dated 13-Nov-21		
24/11/21	New Ref. 21-22/11/SR00240 -	JOURNAL F/SHM/11/761	81397.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0223/11/21-22 Under Reference Bill No. S/3300/21-22 Dated 22-Nov-21		
24/11/21	New Ref. 21-22/11/SR00241 -	JOURNAL F/SHM/11/763	50670.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0224/11/21-22 Under Reference Bill No. S/3301/21-22 Dated 22-Nov-21		
24/11/21	New Ref. 21-22/11/SR00242 -	JOURNAL F/SHM/11/765	59395.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0225/11/21-22 Under Reference Bill No. S/3302/21-22 Dated 22-Nov-21		
24/11/21	New Ref. 21-22/11/SR00243 -	JOURNAL F/SHM/11/767	8593.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0226/11/21-22 Under Reference Bill No. S/3303/21-22 Dated 22-Nov-21		
24/11/21	New Ref. 21-22/11/SR00244 -	JOURNAL F/SHM/11/769	59667.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0227/11/21-22 Under Reference Bill No. S/3304/21-22 Dated 22-Nov-21		
25/11/21	New Ref. 21-22/11/SR00212 -	JOURNAL F/SHM/11/822	6795.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0236/11/21-22 Under Reference Bill No. S/3274/21-22 Dated 20-Nov-21		
25/11/21	New Ref. 21-22/11/SR00245 -	JOURNAL F/SHM/11/849	14588.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0248/11/21-22 Under Reference Bill No. S/3305/21-22 Dated 22-Nov-21		
25/11/21	New Ref. 21-22/11/SR00246 -	JOURNAL F/SHM/11/851	6747.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0249/11/21-22 Under Reference Bill No. S/3310/21-22 Dated 22-Nov-21		
27/11/21	New Ref. 21-22/11/SR00137 -	JOURNAL F/SGM/11/500	3819.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0119/11/21-22 Under Reference Bill No. S/3242/21-22 Dated 18-Nov-21		
27/11/21	New Ref. 21-22/11/SR00136 -	JOURNAL F/SGM/11/502	3819.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0120/11/21-22 Under Reference Bill No. S/3254/21-22 Dated 19-Nov-21		

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27/11/21	New Ref.	21-22/11/SR00119 -	JOURNAL	F/SGM/11/524		3989.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0127/11/21-22 Under Reference Bill No. S/3200/21-22 Dated 16-Nov-21				
27/11/21	New Ref.	21-22/11/SR00118 -	JOURNAL	F/SGM/11/526		11617.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0128/11/21-22 Under Reference Bill No. S/3199/21-22 Dated 16-Nov-21				
27/11/21	New Ref.	21-22/11/SR00170 -	JOURNAL	F/SGM/11/561		15499.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0143/11/21-22 Under Reference Bill No. S/3316/21-22 Dated 23-Nov-21				
27/11/21	New Ref.	21-22/11/SR00183 -	JOURNAL	F/SKT/11/751		29494.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0192/11/21-22 Under Reference Bill No. S/3384/21-22 Dated 26-Nov-21				
30/11/21	Against Ref.	21-22/10/SR00221 -	JOURNAL	H/SHM/11/1142	9822.00	
	Against Ref.	21-22/10/SR00223 -	JOURNAL	H/SHM/11/1142	4673.00	
	Against Ref.	21-22/10/SR00220 -	JOURNAL	H/SHM/11/1142	63295.20	
	Against Ref.	21-22/10/SR00222 -	JOURNAL	H/SHM/11/1142	11703.00	
	Against Ref.	21-22/10/SR00224 -	JOURNAL	H/SHM/11/1142	18585.00	
		Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 217 Dt: 25-Oct-21, 216 Dt: 25-Oct-21, 262 Dt: 30-Oct-21, 218 Dt: 25-Oct-21, 215 Dt: 25-Oct-21 Under Bill No. S/2860/21-22 Dt: 23-Oct-21, S/2859/21-22 Dt: 23-Oct-21, S/2862/21-22 Dt: 23-Oct-21, S/2861/21-22 Dt: 23-Oct-21, S/2858/21-22 Dt: 23-Oct-21				
30/11/21	Against Ref.	21-22/11/SR00028 -	JOURNAL	H/SGM/11/684	24955.00	
	Against Ref.	21-22/11/SR00030 -	JOURNAL	H/SGM/11/684	26273.00	
	Against Ref.	21-22/09/SR00073 -	JOURNAL	H/SGM/11/684	8411.00	
		Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 37 Dt: 11-Nov-21, 16 Dt: 10-Nov-21, 46 Dt: 19-Sep-21 Under Bill No. S/3021/21-22 Dt: 02-Nov-21, S/3018/21-22 Dt: 02-Nov-21, S/2238/21-22 Dt: 08-Sep-21				
02/12/21	Against Ref.	21-22/09/SR00213 -	BANK PAYMENT	H/SKT/12/53	75020.00	
	Against Ref.	21-22/08/SR00121 -	BANK PAYMENT	H/SKT/12/53	53165.00	
		Being Amount Paid To Super Stores & Spares Vide Sr No. 126 Dt: 27-Aug-21, 182 Dt: 28-Sep-21 Under Bill No. S/1806/21-22 Dt: 12-Aug-21, S/2510/21-22 Dt: 24-Sep-21				
04/12/21	New Ref.	21-22/12/SR00024 -	JOURNAL	F/SKT/12/83		13151.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0014/12/21-22 Under Reference Bill No. S/3476/21-22 Dated 03-Dec-21				
04/12/21	New Ref.	21-22/12/SR00023 -	JOURNAL	F/SKT/12/121		77009.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0027/12/21-22 Under Reference Bill No. S/3475/21-22 Dated 03-Dec-21				
06/12/21	New Ref.	21-22/12/SR00009 -	JOURNAL	F/SHM/12/145		7002.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0011/12/21-22 Under Reference Bill No. S/3423/21-22 Dated 01-Dec-21				
07/12/21	Against Ref.	21-22/11/SR00020 -	JOURNAL	H/SHM/12/186	65676.06	
	Against Ref.	21-22/11/SR00025 -	JOURNAL	H/SHM/12/186	56110.88	
	Against Ref.	21-22/11/SR00024 -	JOURNAL	H/SHM/12/186	45274.00	
		Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 20 Dt: 04-Nov-21, 24 Dt: 04-Nov-21, 25 Dt: 04-Nov-21 Under Bill No. S/2987/21-22 Dt: 01-Nov-21, S/2993/21-22 Dt: 01-Nov-21, S/2994/21-22 Dt: 01-Nov-21				
08/12/21	Against Ref.	21-22/09/SR00077 -	JOURNAL	H/SGM/12/180	31422.00	
		Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 80 Dt: 21-Sep-21 Under Bill No. S/2242/21-22 Dt: 08-Sep-21				

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08/12/21	On Account	CN/21-22/0218 -	PURCHASE	H/SHM/12/393	12637.80
	Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0218 Dated 08-Dec-21				
08/12/21	On Account	CN/21-22/0227 -	PURCHASE	H/SHM/12/399	2466.20
	Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0227 Dated 08-Dec-21				
08/12/21	On Account	CN/21-22/0228 -	PURCHASE	H/SHM/12/264	17629.20
	Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0228 Dated 08-Dec-21				
11/12/21	New Ref.	21-22/12/SR00099 -	JOURNAL	F/SKT/12/178	5284.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0043/12/21-22 Under Reference Bill No. S/3602/21-22 Dated 10-Dec-21				
11/12/21	New Ref.	21-22/12/SR00100 -	JOURNAL	F/SKT/12/1060	3204.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0246/12/21-22 Under Reference Bill No. S/3601/21-22 Dated 10-Dec-21				
12/12/21	New Ref.	21-22/12/SR00083 -	JOURNAL	F/SGM/12/195	11637.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0040/12/21-22 Under Reference Bill No. S/3531/21-22 Dated 07-Dec-21				
12/12/21	New Ref.	21-22/12/SR00082 -	JOURNAL	F/SGM/12/197	6524.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0041/12/21-22 Under Reference Bill No. S/3532/21-22 Dated 07-Dec-21				
12/12/21	New Ref.	21-22/12/SR00058 -	JOURNAL	F/SHM/12/289	42340.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0059/12/21-22 Under Reference Bill No. S/3492/21-22 Dated 04-Dec-21				
12/12/21	New Ref.	21-22/12/SR00060 -	JOURNAL	F/SHM/12/291	95696.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0060/12/21-22 Under Reference Bill No. S/3495/21-22 Dated 04-Dec-21				
12/12/21	New Ref.	21-22/12/SR00061 -	JOURNAL	F/SHM/12/293	6695.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0061/12/21-22 Under Reference Bill No. S/3490/21-22 Dated 04-Dec-21				
12/12/21	New Ref.	21-22/12/SR00062 -	JOURNAL	F/SHM/12/295	10058.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0062/12/21-22 Under Reference Bill No. S/3494/21-22 Dated 04-Dec-21				
12/12/21	New Ref.	21-22/12/SR00063 -	JOURNAL	F/SHM/12/297	59389.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0063/12/21-22 Under Reference Bill No. S/3489/21-22 Dated 04-Dec-21				
12/12/21	New Ref.	21-22/12/SR00064 -	JOURNAL	F/SHM/12/299	33261.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0064/12/21-22 Under Reference Bill No. S/3491/21-22 Dated 04-Dec-21				
12/12/21	New Ref.	21-22/12/SR00059 -	JOURNAL	F/SHM/12/380	60424.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0100/12/21-22 Under Reference Bill No. S/3493/21-22 Dated 04-Dec-21				
15/12/21	Against Ref.	21-22/11/SR00026 -	JOURNAL	H/SHM/12/505	14298.00
	Against Ref.	21-22/11/SR00019 -	JOURNAL	H/SHM/12/505	7674.08
	Against Ref.	21-22/11/SR00021 -	JOURNAL	H/SHM/12/505	96761.00
	Against Ref.	21-22/11/SR00243 -	JOURNAL	H/SHM/12/505	8593.00
	Against Ref.	21-22/11/SR00023 -	JOURNAL	H/SHM/12/505	96154.00
	Against Ref.	21-22/11/SR00240 -	JOURNAL	H/SHM/12/505	81397.00
	Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg)				

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Party Name : SUPER STORES & SPARES

Vide Sr No. 226 Dt: 24-Nov-21, 223 Dt: 24-Nov-21, 19 Dt: 04-Nov-21, 26 Dt: 04-Nov-21, 21 Dt: 04-Nov-21, 23 Dt: 04-Nov-21 Under Bill No. S/3303/21-22 Dt: 22-Nov-21, S/3300/21-22 Dt: 22-Nov-21, S/2984/21-22 Dt: 01-Nov-21, S/3001/21-22 Dt: 01-Nov-21, S/2989/21-22 Dt: 01-Nov-21, S/2991/21-22 Dt: 01-Nov-21					
16/12/21	New Ref.	21-22/12/SR00139 -	JOURNAL	F/SHM/12/525	47148.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0133/12/21-22 Under Reference Bill No. S/3628/21-22 Dated 11-Dec-21					
16/12/21	New Ref.	21-22/12/SR00140 -	JOURNAL	F/SHM/12/527	15384.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0134/12/21-22 Under Reference Bill No. S/3627/21-22 Dated 11-Dec-21					
16/12/21	New Ref.	21-22/12/SR00141 -	JOURNAL	F/SHM/12/1059	36959.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0135/12/21-22 Under Reference Bill No. S/3626/21-22 Dated 11-Dec-21					
16/12/21	New Ref.	21-22/12/SR00142 -	JOURNAL	F/SHM/12/531	8382.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0136/12/21-22 Under Reference Bill No. S/3629/21-22 Dated 11-Dec-21					
17/12/21	Against Ref.	21-22/09/SR00212 -	BANK PAYMENT	H/SKT/12/1182	70092.00
	Against Ref.	21-22/09/SR00211 -	BANK PAYMENT	H/SKT/12/1182	36480.00
Being Amount Paid To Super Stores & Spares Vide Sr No. 189 Dt: 28-Sep-21, 188 Dt: 28-Sep-21 Under Bill No. S/2503/21-22 Dt: 24-Sep-21, S/2485/21-22 Dt: 24-Sep-21					
18/12/21	New Ref.	21-22/12/SR00147 -	JOURNAL	F/SKT/12/530	32690.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0148/12/21-22 Under Reference Bill No. S/3714/21-22 Dated 17-Dec-21					
18/12/21	New Ref.	21-22/12/SR00149 -	JOURNAL	F/SKT/12/532	55169.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0149/12/21-22 Under Reference Bill No. S/3717/21-22 Dated 17-Dec-21					
18/12/21	New Ref.	21-22/12/SR00148 -	JOURNAL	F/SKT/12/534	44996.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0150/12/21-22 Under Reference Bill No. S/3713/21-22 Dated 17-Dec-21					
20/12/21	New Ref.	21-22/12/SR00149 -	JOURNAL	F/SGM/12/436	4436.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0115/12/21-22 Under Reference Bill No. S/3644/21-22 Dated 14-Dec-21					
20/12/21	New Ref.	21-22/12/SR00148 -	JOURNAL	F/SGM/12/438	16626.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0116/12/21-22 Under Reference Bill No. S/3643/21-22 Dated 14-Dec-21					
21/12/21	Against Ref.	21-22/11/SR00150 -	JOURNAL	H/SHM/12/834	57119.00
	Against Ref.	21-22/11/SR00156 -	JOURNAL	H/SHM/12/834	11547.00
	Against Ref.	21-22/11/SR00246 -	JOURNAL	H/SHM/12/834	6747.00
	Against Ref.	21-22/11/SR00244 -	JOURNAL	H/SHM/12/834	59667.00
	Against Ref.	21-22/11/SR00242 -	JOURNAL	H/SHM/12/834	59395.00
	Against Ref.	21-22/11/SR00212 -	JOURNAL	H/SHM/12/834	6795.00
Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 225 Dt: 24-Nov-21, 227 Dt: 24-Nov-21, 236 Dt: 25-Nov-21, 181 Dt: 24-Nov-21, 147 Dt: 18-Nov-21, 249 Dt: 25-Nov-21 Under Bill No. S/3302/21-22 Dt: 22-Nov-21, S/3304/21-22 Dt: 22-Nov-21, S/3274/21-22 Dt: 20-Nov-21, S/3150/21-22 Dt: 13-Nov-21, S/3139/21-22 Dt: 13-Nov-21, S/3310/21-22 Dt: 22-Nov-21					
21/12/21	New Ref.	21-22/12/SR00158 -	JOURNAL	F/SGM/12/528	21463.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0146/12/21-					

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	22 Under Reference Bill No. S/3642/21-22 Dated 14-Dec-21			
23/12/21	New Ref. 21-22/12/SR00210 -	JOURNAL	F/SHM/12/829	2864.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0209/12/21-22 Under Reference Bill No. D/3654/21-22 Dated 15-Dec-21			
24/12/21	Against Ref. 21-22/08/SR00172 -	BANK PAYMENT	H/SKT/12/1652	17835.00
	Against Ref. 21-22/08/SR00233 -	BANK PAYMENT	H/SKT/12/1652	1062.00
	Against Ref. 21-22/09/SR00232 -	BANK PAYMENT	H/SKT/12/1652	53737.00
	Against Ref. 21-22/09/SR00231 -	BANK PAYMENT	H/SKT/12/1652	86920.00
	Against Ref. 21-22/09/SR00228 -	BANK PAYMENT	H/SKT/12/1652	10970.00
	Being Amount Paid To Super Stores & Spares Vide Sr No. 217 Dt: 30-Sep-21, 218 Dt: 30-Sep-21, 220 Dt: 30-Sep-21, 201 Dt: 31-Aug-21, 166 Dt: 30-Aug-21 Under Bill No. S/2539/21-22 Dt: 25-Sep-21, S/2576/21-22 Dt: 30-Sep-21, S/2577/21-22 Dt: 30-Sep-21, S/2066/21-22 Dt: 27-Aug-21, S/1946/21-22 Dt: 21-Aug-21			
26/12/21	New Ref. 21-22/12/SR00229 -	JOURNAL	F/SGM/12/712	11140.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0204/12/21-22 Under Reference Bill No. S/3779/21-22 Dated 21-Dec-21			
26/12/21	New Ref. 21-22/12/SR00227 -	JOURNAL	F/SGM/12/714	212.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0205/12/21-22 Under Reference Bill No. S/3765/21-22 Dated 21-Dec-21			
26/12/21	New Ref. 21-22/12/SR00228 -	JOURNAL	F/SGM/12/716	25494.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0206/12/21-22 Under Reference Bill No. S/3775/21-22 Dated 21-Dec-21			
26/12/21	New Ref. 21-22/12/SR00230 -	JOURNAL	F/SGM/12/718	38093.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0207/12/21-22 Under Reference Bill No. S/3777/21-22 Dated 21-Dec-21			
26/12/21	New Ref. 21-22/12/SR00231 -	JOURNAL	F/SGM/12/724	67507.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0209/12/21-22 Under Reference Bill No. S/3778/21-22 Dated 21-Dec-21			
26/12/21	New Ref. 21-22/12/SR00232 -	JOURNAL	F/SGM/12/726	82583.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0210/12/21-22 Under Reference Bill No. S/3776/21-22 Dated 21-Dec-21			
27/12/21	On Account CN/21-22/0240 -	PURCHASE	H/SHM/12/1487	1062.00
	Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0240 Dated 27-Dec-21			
27/12/21	On Account CN/21-22/0241 -	PURCHASE	H/SHM/12/1488	3610.00
	Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0241 Dated 27-Dec-21			
27/12/21	New Ref. 21-22/12/SR00234 -	JOURNAL	F/SKT/12/643	13742.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0185/12/21-22 Under Reference Bill No. S/3853/21-22 Dated 24-Dec-21			
27/12/21	New Ref. 21-22/12/SR00227 -	JOURNAL	F/SHM/12/979	57821.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0224/12/21-22 Under Reference Bill No. S/3740/21-22 Dated 18-Dec-21			
27/12/21	New Ref. 21-22/12/SR00228 -	JOURNAL	F/SHM/12/981	21325.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0225/12/21-22 Under Reference Bill No. S/3739/21-22 Dated 18-Dec-21			
27/12/21	New Ref. 21-22/12/SR00230 -	JOURNAL	F/SHM/12/983	55169.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			

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	Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0226/12/21-22 Under Reference Bill No. S/3741/21-22 Dated 18-Dec-21			
27/12/21	New Ref.	21-22/12/SR00229 -	JOURNAL	F/SKT/12/838 94306.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0226/12/21-22 Under Reference Bill No. S/3852/21-22 Dated 24-Dec-21			
27/12/21	New Ref.	21-22/12/SR00231 -	JOURNAL	F/SHM/12/986 10928.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0227/12/21-22 Under Reference Bill No. S/3743/21-22 Dated 18-Dec-21			
27/12/21	New Ref.	21-22/12/SR00232 -	JOURNAL	F/SHM/12/988 65780.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0228/12/21-22 Under Reference Bill No. S/3744/21-22 Dated 18-Dec-21			
27/12/21	New Ref.	21-22/12/SR00233 -	JOURNAL	F/SHM/12/1008 46265.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0229/12/21-22 Under Reference Bill No. S/3753/21-22 Dated 18-Dec-21			
27/12/21	New Ref.	21-22/12/SR00234 -	JOURNAL	F/SHM/12/1010 51613.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0230/12/21-22 Under Reference Bill No. S/3752/21-22 Dated 18-Dec-21			
27/12/21	New Ref.	21-22/12/SR00235 -	JOURNAL	F/SHM/12/1012 46785.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0231/12/21-22 Under Reference Bill No. S/3751/21-22 Dated 18-Dec-21			
27/12/21	New Ref.	21-22/12/SR00236 -	JOURNAL	F/SHM/12/1014 57479.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0232/12/21-22 Under Reference Bill No. S/3750/21-22 Dated 18-Dec-21			
27/12/21	New Ref.	21-22/12/SR00237 -	JOURNAL	F/SHM/12/1016 36861.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0233/12/21-22 Under Reference Bill No. S/3748/21-22 Dated 18-Dec-21			
27/12/21	New Ref.	21-22/12/SR00238 -	JOURNAL	F/SHM/12/1018 64317.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0234/12/21-22 Under Reference Bill No. S/3749/21-22 Dated 18-Dec-21			
27/12/21	New Ref.	21-22/12/SR00229 -	JOURNAL	F/SHM/12/1051 73756.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0250/12/21-22 Under Reference Bill No. S/3745/21-22 Dated 18-Dec-21			
29/12/21	Against Ref.	21-22/12/SR00062 -	JOURNAL	H/SHM/12/1202 10058.00
	Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 62 Dt: 12-Dec-21 Under Bill No. S/3494/21-22 Dt: 04-Dec-21			
30/12/21	On Account	CN/21-22/0173 -	PURCHASE	H/SGM/12/887 2006.00
	Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0173 Dated 30-Dec-21			
30/12/21	On Account	CN/21-22/0174 -	PURCHASE	H/SGM/12/889 7788.00
	Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0174 Dated 30-Dec-21			
30/12/21	New Ref.	21-22/12/SR00332 -	JOURNAL	F/SHM/12/1363 3268.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0352/12/21-22 Under Reference Bill No. S/3833/21-22 Dated 24-Dec-21			
31/12/21	On Account	CN/21-22/0251 -	PURCHASE	H/SHM/12/1577 1911.60
	Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0251 Dated 31-Dec-21			
04/01/22	New Ref.	21-22/01/SR00010 -	JOURNAL	F/SHM/01/89 58065.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0028/01/21-			

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22 Under Reference Bill No. S/3928/21-22 Dated 01-Jan-22

04/01/22	New Ref.	21-22/01/SR00011 -	JOURNAL	F/SHM/01/91	39849.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0029/01/21-22 Under Reference Bill No. S/3929/21-22 Dated 01-Jan-22			
04/01/22	New Ref.	21-22/01/SR00012 -	JOURNAL	F/SHM/01/93	37812.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0030/01/21-22 Under Reference Bill No. S/3930/21-22 Dated 01-Jan-22			
04/01/22	New Ref.	21-22/01/SR00014 -	JOURNAL	F/SHM/01/95	13611.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0031/01/21-22 Under Reference Bill No. S/3932/21-22 Dated 01-Jan-22			
04/01/22	New Ref.	21-22/01/SR00013 -	JOURNAL	F/SHM/01/97	2611.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0032/01/21-22 Under Reference Bill No. S/3931/21-22 Dated 01-Jan-22			
04/01/22	New Ref.	21-22/01/SR00008 -	JOURNAL	F/SHM/01/173	38526.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0057/01/21-22 Under Reference Bill No. S/3927/21-22 Dated 01-Jan-22			
06/01/22	New Ref.	21-22/01/SR00047 -	JOURNAL	F/SKT/01/224	87527.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0050/01/21-22 Under Reference Bill No. S/3989/21-22 Dated 05-Jan-22			
07/01/22	Against Ref.	21-22/11/SR00108 -	BANK PAYMENT	H/SKT/01/2585	6366.00
	Against Ref.	21-22/10/SR00147 -	BANK PAYMENT	H/SKT/01/2585	2549.00
	Against Ref.	21-22/10/SR00122 -	BANK PAYMENT	H/SKT/01/2585	20933.00
	Against Ref.	21-22/10/SR00148 -	BANK PAYMENT	H/SKT/01/2585	3080.00
	Against Ref.	21-22/10/SR00257 -	BANK PAYMENT	H/SKT/01/2585	1593.00
	Against Ref.	21-22/10/SR00255 -	BANK PAYMENT	H/SKT/01/2585	86659.00
	Against Ref.	21-22/11/SR00054 -	BANK PAYMENT	H/SKT/01/2585	9337.00
	Against Ref.	21-22/11/SR00082 -	BANK PAYMENT	H/SKT/01/2585	1432.00
	Against Ref.	21-22/11/SR00050 -	BANK PAYMENT	H/SKT/01/2585	46681.00
		Being Amount Paid To Super Stores & Spares Vide Sr No. 127 Dt: 25-Oct-21, 97 Dt: 12-Oct-21, 171 Dt: 25-Oct-21, 64 Dt: 18-Nov-21, 39 Dt: 08-Nov-21, 41 Dt: 13-Nov-21, 40 Dt: 08-Nov-21, 251 Dt: 31-Oct-21, 253 Dt: 31-Oct-21 Under Bill No. S/2826/21-22 Dt: 22-Oct-21, S/2717/21-22 Dt: 08-Oct-21, S/2825/21-22 Dt: 22-Oct-21, S/3206/21-22 Dt: 17-Nov-21, S/3039/21-22 Dt: 03-Nov-21, S/3125/21-22 Dt: 12-Nov-21, S/3054/21-22 Dt: 08-Nov-21, S/2935/21-22 Dt: 29-Oct-21, S/2934/21-22 Dt: 29-Oct-21			
10/01/22	Against Ref.	21-22/12/SR00060 -	JOURNAL	H/SHM/01/292	95696.00
	Against Ref.	21-22/12/SR00063 -	JOURNAL	H/SHM/01/292	59389.00
	Against Ref.	21-22/12/SR00059 -	JOURNAL	H/SHM/01/292	60424.00
	Against Ref.	21-22/12/SR00141 -	JOURNAL	H/SHM/01/292	36959.00
	Against Ref.	21-22/12/SR00139 -	JOURNAL	H/SHM/01/292	47148.00
	Against Ref.	21-22/12/SR00061 -	JOURNAL	H/SHM/01/292	6695.00
	Against Ref.	21-22/12/SR00058 -	JOURNAL	H/SHM/01/292	42340.00
	Against Ref.	21-22/12/SR00009 -	JOURNAL	H/SHM/01/292	7002.00
		Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 11 Dt: 06-Dec-21, 133 Dt: 16-Dec-21, 135 Dt: 16-Dec-21, 100 Dt: 12-Dec-21, 59 Dt: 12-Dec-21, 61 Dt: 12-Dec-21, 60 Dt: 12-Dec-21, 63 Dt: 12-Dec-21 Under Bill No. S/3423/21-22 Dt: 01-Dec-21, S/3628/21-22 Dt: 11-Dec-21, S/3626/21-22 Dt: 11-Dec-21, S/3493/21-22 Dt: 04-Dec-21, S/3492/21-22 Dt: 04-Dec-21, S/3490/21-22 Dt: 04-Dec-21, S/3495/21-22 Dt: 04-Dec-21, S/3489/21-22 Dt: 04-Dec-21			

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12/01/22	Against Ref. 21-22/11/SR00155 -	JOURNAL	H/SHM/01/401	55182.00
	Against Ref. 21-22/11/SR00154 -	JOURNAL	H/SHM/01/401	48824.00
	Against Ref. 21-22/11/SR00241 -	JOURNAL	H/SHM/01/401	38032.20
	Against Ref. 21-22/11/SR00152 -	JOURNAL	H/SHM/01/401	33890.80
	Against Ref. 21-22/11/SR00245 -	JOURNAL	H/SHM/01/401	14588.00
	Against Ref. 21-22/11/SR00153 -	JOURNAL	H/SHM/01/401	10753.00
	Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 149 Dt: 18-Nov-21, 150 Dt: 18-Nov-21, 224 Dt: 24-Nov-21, 179 Dt: 24-Nov-21, 248 Dt: 25-Nov-21, 180 Dt: 24-Nov-21 Under Bill No. S/3148/21-22 Dt: 13-Nov-21, S/3149/21-22 Dt: 13-Nov-21, S/3301/21-22 Dt: 22-Nov-21, S/3146/21-22 Dt: 13-Nov-21, S/3305/21-22 Dt: 22-Nov-21, S/3147/21-22 Dt: 13-Nov-21			
13/01/22	New Ref. 21-22/01/SR00157 -	JOURNAL	F/SHM/01/575	25017.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0180/01/21- 22 Under Reference Bill No. S/4020/21-22 Dated 07-Jan-22			
13/01/22	New Ref. 21-22/01/SR00158 -	JOURNAL	F/SHM/01/577	50819.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0181/01/21- 22 Under Reference Bill No. S/4021/21-22 Dated 07-Jan-22			
13/01/22	New Ref. 21-22/01/SR00159 -	JOURNAL	F/SHM/01/579	34944.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0182/01/21- 22 Under Reference Bill No. S/4022/21-22 Dated 07-Jan-22			
15/01/22	New Ref. 21-22/01/SR00121 -	JOURNAL	F/SKT/01/359	11670.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0094/01/21- 22 Under Reference Bill No. S/4146/21-22 Dated 14-Jan-22			
15/01/22	New Ref. 21-22/01/SR00119 -	JOURNAL	F/SKT/01/412	30909.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0117/01/21- 22 Under Reference Bill No. S/4144/21-22 Dated 14-Jan-22			
15/01/22	New Ref. 21-22/01/SR00120 -	JOURNAL	F/SKT/01/414	65894.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0118/01/21- 22 Under Reference Bill No. S/4145/21-22 Dated 14-Jan-22			
18/01/22	Against Ref. 21-22/11/SR00153 -	JOURNAL	H/SHM/01/3252	1978.00
	Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 180 Dt: 24-Nov-21 Under Bill No. S/3147/21-22 Dt: 13-Nov-21			
18/01/22	On Account CN/21-22/0292 -	PURCHASE	H/SHM/01/1495	4483.60
	Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0292 Dated 18-Jan-22			
20/01/22	New Ref. 21-22/01/SR00255 -	JOURNAL	F/SHM/01/757	36676.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0237/01/21- 22 Under Reference Bill No. S/4167/21-22 Dated 15-Jan-22			
22/01/22	New Ref. 21-22/01/SR00204 -	JOURNAL	F/SHM/01/828	9572.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0255/01/21- 22 Under Reference Bill No. S/4077/21-22 Dated 12-Jan-22			
22/01/22	New Ref. 21-22/01/SR00252 -	JOURNAL	F/SHM/01/836	76388.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0259/01/21- 22 Under Reference Bill No. S/4163/21-22 Dated 15-Jan-22			
22/01/22	New Ref. 21-22/01/SR00253 -	JOURNAL	F/SHM/01/838	74690.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0260/01/21- 22 Under Reference Bill No. S/4164/21-22 Dated 15-Jan-22			
22/01/22	New Ref. 21-22/01/SR00254 -	JOURNAL	F/SHM/01/840	33581.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0261/01/21-			

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22 Under Reference Bill No. S/4166/21-22 Dated 15-Jan-22					
23/01/22	New Ref.	21-22/01/SR00176 -	JOURNAL	F/SKT/01/586	5835.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0151/01/21-22 Under Reference Bill No. S/4228/21-22 Dated 21-Jan-22					
23/01/22	New Ref.	21-22/01/SR00174 -	JOURNAL	F/SKT/01/590	79512.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0153/01/21-22 Under Reference Bill No. S/4214/21-22 Dated 21-Jan-22					
23/01/22	New Ref.	21-22/01/SR00175 -	JOURNAL	F/SKT/01/592	70022.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0154/01/21-22 Under Reference Bill No. S/4213/21-22 Dated 21-Jan-22					
24/01/22	Against Ref.	20-21/03/SR00121 -	BANK PAYMENT	H/SKT/01/3681	90197.00
	Against Ref.	20-21/03/SR00043 -	BANK PAYMENT	H/SKT/01/3681	32575.00
	Against Ref.	20-21/01/SR00180 -	BANK PAYMENT	H/SKT/01/3681	35492.00
	Against Ref.	20-21/02/SR00071 -	BANK PAYMENT	H/SKT/01/3681	4397.00
Being Amount Paid To Super Stores & Spares Vide Sr No. 76 Dt: 12-Feb-21, 130 Dt: 27-Jan-21, 73 Dt: 17-Mar-21, 92 Dt: 17-Mar-21 Under Bill No. S/2899/20-21 Dt: 09-Feb-21, S/2605/20-21 Dt: 22-Jan-21, S/3283/20-21 Dt: 05-Mar-21, S/3374/20-21 Dt: 11-Mar-21					
27/01/22	Against Ref.	21-22/10/SR00108 -	BANK PAYMENT	H/SKT/01/3831	46957.00
	Against Ref.	21-22/09/SR00024 -	BANK PAYMENT	H/SKT/01/3831	16992.00
	Against Ref.	21-22/09/SR00090 -	BANK PAYMENT	H/SKT/01/3831	722.00
	Against Ref.	21-22/09/SR00089 -	BANK PAYMENT	H/SKT/01/3831	32622.00
	Against Ref.	21-22/09/SR00017 -	BANK PAYMENT	H/SKT/01/3831	6372.00
	Against Ref.	21-22/09/SR00020 -	BANK PAYMENT	H/SKT/01/3831	967.00
Being Amount Paid To Super Stores & Spares Vide Sr No. 46 Dt: 04-Sep-21, 24 Dt: 04-Sep-21, 105 Dt: 13-Sep-21, 92 Dt: 12-Sep-21, 12 Dt: 04-Sep-21, 206 Dt: 12-Oct-21 Under Bill No. S/2170/21-22 Dt: 03-Sep-21, S/2169/21-22 Dt: 03-Sep-21, S/2282/21-22 Dt: 10-Sep-21, S/2287/21-22 Dt: 10-Sep-21, S/2171/21-22 Dt: 03-Sep-21, S/2718/21-22 Dt: 08-Oct-21					
27/01/22	New Ref.	21-22/01/SR00324 -	JOURNAL	F/SHM/01/1093	42777.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0317/01/21-22 Under Reference Bill No. S/4255/21-22 Dated 22-Jan-22					
27/01/22	New Ref.	21-22/01/SR00325 -	JOURNAL	F/SHM/01/1095	77035.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0318/01/21-22 Under Reference Bill No. S/4256/21-22 Dated 22-Jan-22					
27/01/22	New Ref.	21-22/01/SR00326 -	JOURNAL	F/SHM/01/1097	86901.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0319/01/21-22 Under Reference Bill No. S/4257/21-22 Dated 22-Jan-22					
27/01/22	New Ref.	21-22/01/SR00328 -	JOURNAL	F/SHM/01/1099	8806.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0320/01/21-22 Under Reference Bill No. S/4259/21-22 Dated 22-Jan-22					
27/01/22	New Ref.	21-22/01/SR00329 -	JOURNAL	F/SHM/01/1101	29006.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0321/01/21-22 Under Reference Bill No. S/4260/21-22 Dated 22-Jan-22					
27/01/22	New Ref.	21-22/01/SR00330 -	JOURNAL	F/SHM/01/1103	72322.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0322/01/21-22 Under Reference Bill No. S/4261/21-22 Dated 22-Jan-22					
27/01/22	New Ref.	21-22/01/SR00331 -	JOURNAL	F/SHM/01/1105	48775.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0323/01/21-					

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22 Under Reference Bill No. S/4263/21-22 Dated 22-Jan-22					
27/01/22	New Ref.	21-22/01/SR00332 -	JOURNAL	F/SHM/01/1107	5515.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0324/01/21-22 Under Reference Bill No. S/4262/21-22 Dated 22-Jan-22					
27/01/22	New Ref.	21-22/01/SR00333 -	JOURNAL	F/SHM/01/1109	95484.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0325/01/21-22 Under Reference Bill No. S/4264/21-22 Dated 22-Jan-22					
28/01/22	Against Ref.	21-22/12/SR00064 -	JOURNAL	H/SHM/01/3634	29651.00
	Against Ref.	21-22/12/SR00237 -	JOURNAL	H/SHM/01/3634	34949.40
	Against Ref.	21-22/12/SR00229 -	JOURNAL	H/SHM/01/3634	73756.00
	Against Ref.	21-22/12/SR00227 -	JOURNAL	H/SHM/01/3634	57821.00
	Against Ref.	21-22/12/SR00142 -	JOURNAL	H/SHM/01/3634	8382.00
	Against Ref.	21-22/12/SR00210 -	JOURNAL	H/SHM/01/3634	2864.00
	Against Ref.	21-22/12/SR00228 -	JOURNAL	H/SHM/01/3634	21325.00
	Against Ref.	21-22/12/SR00231 -	JOURNAL	H/SHM/01/3634	10928.00
	Against Ref.	21-22/12/SR00230 -	JOURNAL	H/SHM/01/3634	55169.00
	Against Ref.	21-22/12/SR00140 -	JOURNAL	H/SHM/01/3634	15384.00
Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 233 Dt: 27-Dec-21, 250 Dt: 27-Dec-21, 224 Dt: 27-Dec-21, 136 Dt: 16-Dec-21, 209 Dt: 23-Dec-21, 225 Dt: 27-Dec-21, 227 Dt: 27-Dec-21, 226 Dt: 27-Dec-21, 134 Dt: 16-Dec-21, 64 Dt: 12-Dec-21 Under Bill No. S/3748/21-22 Dt: 18-Dec-21, S/3745/21-22 Dt: 18-Dec-21, S/3740/21-22 Dt: 18-Dec-21, S/3629/21-22 Dt: 11-Dec-21, D/3654/21-22 Dt: 15-Dec-21, S/3739/21-22 Dt: 18-Dec-21, S/3743/21-22 Dt: 18-Dec-21, S/3741/21-22 Dt: 1					
29/01/22	New Ref.	21-22/01/SR00160 -	JOURNAL	F/SHM/01/1153	14704.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0341/01/21-22 Under Reference Bill No. S/4023/21-22 Dated 07-Jan-22					
29/01/22	New Ref.	21-22/01/SR00256 -	JOURNAL	F/SHM/01/1155	60385.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0342/01/21-22 Under Reference Bill No. S/4168/21-22 Dated 15-Jan-22					
29/01/22	New Ref.	21-22/01/SR00327 -	JOURNAL	F/SHM/01/1157	14434.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0343/01/21-22 Under Reference Bill No. S/4258/21-22 Dated 22-Jan-22					
30/01/22	On Account	CN/21-22/0291 -	PURCHASE	H/SHM/01/1494	4484.00
Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0291 Dated 30-Jan-22					
31/01/22	New Ref.	21-22/01/SR00388 -	JOURNAL	F/SHM/01/1280	85045.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0375/01/21-22 Under Reference Bill No. S/4352/21-22 Dated 29-Jan-22					
31/01/22	New Ref.	21-22/01/SR00389 -	JOURNAL	F/SHM/01/1282	71578.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0376/01/21-22 Under Reference Bill No. S/4353/21-22 Dated 29-Jan-22					
31/01/22	New Ref.	21-22/01/SR00390 -	JOURNAL	F/SHM/01/1284	27491.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0377/01/21-22 Under Reference Bill No. S/4354/21-22 Dated 29-Jan-22					
31/01/22	New Ref.	21-22/01/SR00391 -	JOURNAL	F/SHM/01/1286	38752.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0378/01/21-22 Under Reference Bill No. S/4355/21-22 Dated 29-Jan-22					

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31/01/22	New Ref.	21-22/01/SR00392 -	JOURNAL	F/SHM/01/1288	13856.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0379/01/21-22 Under Reference Bill No. S/4356/21-22 Dated 29-Jan-22				
31/01/22	New Ref.	21-22/01/SR00394 -	JOURNAL	F/SHM/01/1290	83253.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0380/01/21-22 Under Reference Bill No. S/4358/21-22 Dated 29-Jan-22				
31/01/22	New Ref.	21-22/01/SR00393 -	JOURNAL	F/SHM/01/1363	25354.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0397/01/21-22 Under Reference Bill No. S/4357/21-22 Dated 29-Jan-22				
04/02/22	Against Ref.	21-22/10/SR00256 -	BANK PAYMENT	H/SKT/02/249	38732.00
	Being Amount Paid To Super Stores & Spares Vide Sr No. 252 Dt: 31-Oct-21 Under Bill No. S/2933/21-22 Dt: 29-Oct-21				
05/02/22	New Ref.	21-22/02/SR00045 -	JOURNAL	F/SKT/02/95	67193.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0018/02/21-22 Under Reference Bill No. S/4474/21-22 Dated 04-Feb-22				
05/02/22	New Ref.	21-22/02/SR00046 -	JOURNAL	F/SKT/02/97	55169.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0019/02/21-22 Under Reference Bill No. S/4475/21-22 Dated 04-Feb-22				
05/02/22	New Ref.	21-22/02/SR00049 -	JOURNAL	F/SKT/02/184	23701.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0056/02/21-22 Under Reference Bill No. S/4476/21-22 Dated 04-Feb-22				
08/02/22	Against Ref.	21-22/11/SR00151 -	JOURNAL	H/SHM/02/319	74407.80
	Against Ref.	21-22/12/SR00238 -	JOURNAL	H/SHM/02/319	64317.00
	Against Ref.	21-22/01/SR00255 -	JOURNAL	H/SHM/02/319	36676.00
	Against Ref.	21-22/12/SR00332 -	JOURNAL	H/SHM/02/319	3268.00
	Against Ref.	21-22/12/SR00234 -	JOURNAL	H/SHM/02/319	51613.00
	Against Ref.	21-22/12/SR00235 -	JOURNAL	H/SHM/02/319	46785.00
	Against Ref.	21-22/12/SR00236 -	JOURNAL	H/SHM/02/319	57479.00
	Against Ref.	21-22/12/SR00233 -	JOURNAL	H/SHM/02/319	46265.00
	Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 148 Dt: 18-Nov-21, 229 Dt: 27-Dec-21, 352 Dt: 30-Dec-21, 230 Dt: 27-Dec-21, 231 Dt: 27-Dec-21, 232 Dt: 27-Dec-21, 234 Dt: 27-Dec-21, 237 Dt: 20-Jan-22 Under Bill No. S/3141/21-22 Dt: 13-Nov-21, S/3753/21-22 Dt: 18-Dec-21, S/3833/21-22 Dt: 24-Dec-21, S/3752/21-22 Dt: 18-Dec-21, S/3751/21-22 Dt: 18-Dec-21, S/3750/21-22 Dt: 18-Dec-21, S/3749/21-22 Dt: 18-Dec-21, S/4167/21-22 Dt: 15-Jan-22				
08/02/22	On Account	CN/21-22/0310 -	PURCHASE	H/SHM/02/1418	2676.24
	Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0310 Dated 08-Feb-22				
08/02/22	On Account	CN/21-22/0312 -	PURCHASE	H/SHM/02/1414	807.12
	Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0312 Dated 08-Feb-22				
08/02/22	On Account	CN/21-22/0314 -	PURCHASE	H/SHM/02/1419	8968.00
	Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0314 Dated 08-Feb-22				
08/02/22	On Account	CN/21-22/0317 -	PURCHASE	H/SHM/02/1422	2124.00
	Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0317 Dated 08-Feb-22				
09/02/22	Against Ref.	21-22/09/SR00184 -	JOURNAL	H/SGM/02/50	57348.00
	Against Ref.	21-22/10/SR00161 -	JOURNAL	H/SGM/02/50	4184.00
	Against Ref.	21-22/10/SR00048 -	JOURNAL	H/SGM/02/50	43343.00
	Against Ref.	21-22/12/SR00082 -	JOURNAL	H/SGM/02/50	6524.00
	Against Ref.	21-22/11/SR00118 -	JOURNAL	H/SGM/02/50	11617.00

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	Against Ref. 21-22/11/SR00119 -	JOURNAL	H/SGM/02/50	3989.00
	Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 127 Dt: 27-Nov-21, 128 Dt: 27-Nov-21, 41 Dt: 12-Dec-21, 47 Dt: 19-Oct-21, 152 Dt: 29-Oct-21, 154 Dt: 30-Sep-21 Under Bill No. S/3200/21-22 Dt: 16-Nov-21, S/3199/21-22 Dt: 16-Nov-21, S/3532/21-22 Dt: 07-Dec-21, S/2751/21-22 Dt: 09-Oct-21, S/2882/21-22 Dt: 26-Oct-21, S/2568/21-22 Dt: 28-Sep-21			
09/02/22	On Account CN/21-22/0302 -	PURCHASE	H/SHM/02/488	2803.68
	Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0302 Dated 09-Feb-22			
09/02/22	On Account CN/21-22/0303 -	PURCHASE	H/SHM/02/489	1932.00
	Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0303 Dated 09-Feb-22			
09/02/22	On Account CN/21-22/0304 -	PURCHASE	H/SHM/02/491	467.28
	Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0304 Dated 09-Feb-22			
12/02/22	New Ref. 21-22/02/SR00076 -	JOURNAL	F/SKT/02/258	38564.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0070/02/21- 22 Under Reference Bill No. S/4546/21-22 Dated 11-Feb-22			
12/02/22	New Ref. 21-22/02/SR00088 -	JOURNAL	F/SKT/02/379	23542.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0104/02/21- 22 Under Reference Bill No. S/4547/21-22 Dated 11-Feb-22			
14/02/22	Against Ref. 21-22/01/SR00157 -	JOURNAL	H/SHM/02/558	25017.00
	Against Ref. 21-22/01/SR00159 -	JOURNAL	H/SHM/02/558	34944.00
	Against Ref. 21-22/11/SR00157 -	JOURNAL	H/SHM/02/558	79472.00
	Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 180 Dt: 13-Jan-22, 182 Dt: 13-Jan-22, 151 Dt: 18-Nov-21 Under Bill No. S/4020/21-22 Dt: 07-Jan-22, S/4022/21-22 Dt: 07-Jan-22, S/3151/21-22 Dt: 13-Nov-21			
14/02/22	New Ref. 21-22/02/SR00095 -	JOURNAL	F/SHM/02/344	50838.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0090/02/21- 22 Under Reference Bill No. S/4486/21-22 Dated 07-Feb-22			
14/02/22	New Ref. 21-22/02/SR00096 -	JOURNAL	F/SHM/02/346	91929.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0091/02/21- 22 Under Reference Bill No. S/4482/21-22 Dated 07-Feb-22			
14/02/22	New Ref. 21-22/02/SR00097 -	JOURNAL	F/SHM/02/348	7151.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0092/02/21- 22 Under Reference Bill No. S/4483/21-22 Dated 07-Feb-22			
14/02/22	New Ref. 21-22/02/SR00099 -	JOURNAL	F/SHM/02/350	50355.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0093/02/21- 22 Under Reference Bill No. S/4484/21-22 Dated 07-Feb-22			
15/02/22	On Account CN/21-22/0315 -	PURCHASE	H/SHM/02/1424	1274.40
	Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0315 Dated 15-Feb-22			
15/02/22	On Account CN/21-22/0329 -	PURCHASE	H/SHM/02/1512	25020.00
	Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0329 Dated 15-Feb-22			
15/02/22	New Ref. 21-22/02/SR00098 -	JOURNAL	F/SHM/02/410	49864.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0120/02/21- 22 Under Reference Bill No. S/4485/21-22 Dated 07-Feb-22			
19/02/22	New Ref. 21-22/02/SR00144 -	JOURNAL	F/SKT/02/401	77011.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0114/02/21- 22 Under Reference Bill No. S/4673/21-22 Dated 18-Feb-22			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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Party Name : SUPER STORES & SPARES

19/02/22	New Ref.	21-22/02/SR00145 -	JOURNAL	F/SKT/02/403	33261.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0115/02/21-22 Under Reference Bill No. S/4674/21-22 Dated 18-Feb-22			
19/02/22	New Ref.	21-22/02/SR00191 -	JOURNAL	F/SHM/02/660	45832.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0183/02/21-22 Under Reference Bill No. S/4593/21-22 Dated 14-Feb-22			
19/02/22	New Ref.	21-22/02/SR00192 -	JOURNAL	F/SHM/02/662	24603.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0184/02/21-22 Under Reference Bill No. S/4594/21-22 Dated 14-Feb-22			
19/02/22	New Ref.	21-22/02/SR00194 -	JOURNAL	F/SHM/02/664	36163.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0185/02/21-22 Under Reference Bill No. S/4590/21-22 Dated 14-Feb-22			
19/02/22	New Ref.	21-22/02/SR00196 -	JOURNAL	F/SHM/02/668	73511.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0186/02/21-22 Under Reference Bill No. S/4592/21-22 Dated 14-Feb-22			
19/02/22	New Ref.	21-22/02/SR00146 -	JOURNAL	F/SKT/02/597	1146.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0191/02/21-22 Under Reference Bill No. S/4675/21-22 Dated 18-Feb-22			
21/02/22	New Ref.	21-22/02/SR00193 -	JOURNAL	F/SHM/02/686	17771.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0193/02/21-22 Under Reference Bill No. S/4595/21-22 Dated 14-Feb-22			
21/02/22	New Ref.	21-22/02/SR00195 -	JOURNAL	F/SHM/02/713	67804.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0205/02/21-22 Under Reference Bill No. S/4591/21-22 Dated 14-Feb-22			
22/02/22	New Ref.	21-22/02/SR00020 -	JOURNAL	F/SGM/02/101	12529.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0021/02/21-22 Under Reference Bill No. S/4606/21-22 Dated 15-Feb-22			
22/02/22	New Ref.	21-22/02/SR00025 -	JOURNAL	F/SGM/02/112	3607.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0024/02/21-22 Under Reference Bill No. S/4698/21-22 Dated 21-Feb-22			
23/02/22	New Ref.	21-22/02/SR00263 -	JOURNAL	F/SHM/02/825	28600.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0247/02/21-22 Under Reference Bill No. S/4699/21-22 Dated 21-Feb-22			
23/02/22	New Ref.	21-22/02/SR00265 -	JOURNAL	F/SHM/02/827	42476.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0248/02/21-22 Under Reference Bill No. S/4701/21-22 Dated 21-Feb-22			
23/02/22	New Ref.	21-22/02/SR00266 -	JOURNAL	F/SHM/02/829	6567.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0249/02/21-22 Under Reference Bill No. S/4702/21-22 Dated 21-Feb-22			
23/02/22	New Ref.	21-22/02/SR00262 -	JOURNAL	F/SHM/02/835	3846.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0252/02/21-22 Under Reference Bill No. S/4693/21-22 Dated 21-Feb-22			
23/02/22	New Ref.	21-22/02/SR00267 -	JOURNAL	F/SHM/02/837	93363.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0253/02/21-22 Under Reference Bill No. S/4704/21-22 Dated 21-Feb-22			

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Party Name : SUPER STORES & SPARES

24/02/22	New Ref.	21-22/02/SR00174 -	JOURNAL	F/SKT/02/528		7638.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0169/02/21-22 Under Reference Bill No. S/4727/21-22 Dated 22-Feb-22				
24/02/22	New Ref.	21-22/02/SR00268 -	JOURNAL	F/SHM/02/860		12159.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0255/02/21-22 Under Reference Bill No. S/4705/21-22 Dated 21-Feb-22				
24/02/22	New Ref.	21-22/02/SR00264 -	JOURNAL	F/SHM/02/907		17952.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0272/02/21-22 Under Reference Bill No. S/4700/21-22 Dated 21-Feb-22				
28/02/22	New Ref.	21-22/02/SR00321 -	JOURNAL	F/SHM/02/1071		255.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0317/02/21-22 Under Reference Bill No. S/4744/21-22 Dated 25-Feb-22				
02/03/22	New Ref.	21-22/03/SR00001 -	JOURNAL	F/SGM/03/2		2673.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0001/03/21-22 Under Reference Bill No. S/4808/21-22 Dated 01-Mar-22				
05/03/22	New Ref.	21-22/03/SR00029 -	JOURNAL	F/SKT/03/197		81098.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0037/03/21-22 Under Reference Bill No. S/4864/21-22 Dated 04-Mar-22				
05/03/22	New Ref.	21-22/03/SR00030 -	JOURNAL	F/SKT/03/199		3862.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0038/03/21-22 Under Reference Bill No. S/4865/21-22 Dated 04-Mar-22				
08/03/22	Against Ref.	21-22/01/SR00204 -	JOURNAL	H/SHM/03/304	5088.40	
	Against Ref.	21-22/01/SR00394 -	JOURNAL	H/SHM/03/304	83253.00	
		Being Amount Paid To Super Stores & Spares By Cheque No 015747 A/C Skt (Mfg) Vide Sr No. 380 Dt: 31-Jan-22, 255 Dt: 22-Jan-22 Under Bill No. S/4358/21-22 Dt: 29-Jan-22, S/4077/21-22 Dt: 12-Jan-22				
11/03/22	Against Ref.	21-22/01/SR00324 -	JOURNAL	H/SHM/03/493	42777.00	
	Against Ref.	21-22/01/SR00328 -	JOURNAL	H/SHM/03/493	8551.00	
	Against Ref.	21-22/01/SR00252 -	JOURNAL	H/SHM/03/493	76388.00	
	Against Ref.	21-22/01/SR00254 -	JOURNAL	H/SHM/03/493	29097.00	
		Being Amount Paid To Super Stores & Spares By Cheque No 015784 A/C Skt (Mfg) Vide Sr No. 320 Dt: 27-Jan-22, 317 Dt: 27-Jan-22, 261 Dt: 22-Jan-22, 259 Dt: 22-Jan-22 Under Bill No. S/4259/21-22 Dt: 22-Jan-22, S/4255/21-22 Dt: 22-Jan-22, S/4166/21-22 Dt: 15-Jan-22, S/4163/21-22 Dt: 15-Jan-22				
11/03/22	On Account	CN/21-22/0335 -	PURCHASE	H/SHM/03/188	934.56	
		Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0335 Dated 11-Mar-22				
12/03/22	Against Ref.	21-22/01/SR00392 -	JOURNAL	H/SHM/03/96	11924.00	
	Against Ref.	21-22/01/SR00332 -	JOURNAL	H/SHM/03/96	5515.00	
	Against Ref.	21-22/01/SR00328 -	JOURNAL	H/SHM/03/96	255.00	
	Against Ref.	21-22/01/SR00391 -	JOURNAL	H/SHM/03/96	38752.00	
	Against Ref.	21-22/01/SR00390 -	JOURNAL	H/SHM/03/96	27491.00	
	Against Ref.	21-22/01/SR00393 -	JOURNAL	H/SHM/03/96	25354.00	
		Being Amount Paid To Super Stores & Spares By Cheque No 015715 A/C Skt (Mfg) Vide Sr No. 320 Dt: 27-Jan-22, 379 Dt: 31-Jan-22, 377 Dt: 31-Jan-22, 397 Dt: 31-Jan-22, 378 Dt: 31-Jan-22, 324 Dt: 27-Jan-22 Under Bill No. S/4259/21-22 Dt: 22-Jan-22, S/4356/21-22 Dt: 29-Jan-22, S/4354/21-22 Dt: 29-Jan-22, S/4357/21-22 Dt: 29-Jan-22, S/4355/21-22 Dt: 29-Jan-22, S/4262/21-22 Dt: 22-Jan-22				
12/03/22	Against Ref.	21-22/11/SR00137 -	JOURNAL	H/SGM/03/9	3819.00	
	Against Ref.	21-22/12/SR00227 -	JOURNAL	H/SGM/03/9	212.00	
	Against Ref.	21-22/12/SR00149 -	JOURNAL	H/SGM/03/9	4436.00	

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	Against Ref. 21-22/12/SR00230 -	JOURNAL	H/SGM/03/9	38093.00
	Against Ref. 21-22/11/SR00170 -	JOURNAL	H/SGM/03/9	15499.00
	Against Ref. 21-22/12/SR00148 -	JOURNAL	H/SGM/03/9	16626.00
	Being Amount Paid To Super Stores & Spares By Cheque No 015798 A/C Skt (Mfg) Vide Sr No. 119 Dt: 27-Nov-21, 205 Dt: 26-Dec-21, 115 Dt: 20-Dec-21, 207 Dt: 26-Dec-21, 143 Dt: 27-Nov-21, 116 Dt: 20-Dec-21 Under Bill No. S/3242/21-22 Dt: 18-Nov-21, S/3765/21-22 Dt: 21-Dec-21, S/3644/21-22 Dt: 14-Dec-21, S/3777/21-22 Dt: 21-Dec-21, S/3316/21-22 Dt: 23-Nov-21, S/3643/21-22 Dt: 14-Dec-21			
17/03/22	New Ref. 21-22/03/SR00111 -	JOURNAL	F/SKT/03/447	7638.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0105/03/21-22 Under Reference Bill No. S/4973/21-22 Dated 14-Mar-22			
17/03/22	New Ref. 21-22/03/SR00116 -	JOURNAL	F/SKT/03/453	82989.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0108/03/21-22 Under Reference Bill No. S/5008/21-22 Dated 16-Mar-22			
17/03/22	New Ref. 21-22/03/SR00133 -	JOURNAL	F/SKT/03/783	5187.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0208/03/21-22 Under Reference Bill No. S/5017/21-22 Dated 17-Mar-22			
22/03/22	Against Ref. 21-22/01/SR00158 -	JOURNAL	H/SHM/03/1198	50819.00
	Against Ref. 21-22/01/SR00325 -	JOURNAL	H/SHM/03/1198	77035.00
	Against Ref. 21-22/01/SR00388 -	JOURNAL	H/SHM/03/1198	82241.32
	Against Ref. 21-22/01/SR00331 -	JOURNAL	H/SHM/03/1198	48775.00
	Against Ref. 21-22/01/SR00330 -	JOURNAL	H/SHM/03/1198	72322.00
	Against Ref. 21-22/01/SR00389 -	JOURNAL	H/SHM/03/1198	71110.72
	Being Amount Paid To Super Stores & Spares By Cheque No A/C Skt (Mfg) Vide Sr No. 376 Dt: 31-Jan-22, 375 Dt: 31-Jan-22, 323 Dt: 27-Jan-22, 322 Dt: 27-Jan-22, 318 Dt: 27-Jan-22, 181 Dt: 13-Jan-22 Under Bill No. S/4353/21-22 Dt: 29-Jan-22, S/4352/21-22 Dt: 29-Jan-22, S/4263/21-22 Dt: 22-Jan-22, S/4261/21-22 Dt: 22-Jan-22, S/4256/21-22 Dt: 22-Jan-22, S/4021/21-22 Dt: 07-Jan-22			
23/03/22	On Account CN/21-22/0336 -	PURCHASE	H/SHM/03/861	11682.00
	Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0336 Dated 23-Mar-22			
23/03/22	On Account CN/21-22/0337 -	PURCHASE	H/SHM/03/867	254.88
	Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0337 Dated 23-Mar-22			
23/03/22	On Account CN/21-22/0338 -	PURCHASE	H/SHM/03/1783	45878.40
	Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0338 Dated 23-Mar-22			
23/03/22	New Ref. 21-22/03/SR00036 -	JOURNAL	F/SHM/03/319	69799.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0050/03/21-22 Under Reference Bill No. S/4825/21-22 Dated 02-Mar-22			
23/03/22	New Ref. 21-22/03/SR00037 -	JOURNAL	F/SHM/03/321	49040.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0051/03/21-22 Under Reference Bill No. S/4827/21-22 Dated 02-Mar-22			
23/03/22	New Ref. 21-22/03/SR00038 -	JOURNAL	F/SHM/03/323	74266.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0052/03/21-22 Under Reference Bill No. S/4828/21-22 Dated 02-Mar-22			
24/03/22	On Account CN/21-22/0209 -	PURCHASE	H/SGM/03/141	2293.92
	Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0209 Dated 24-Mar-22			
24/03/22	New Ref. 21-22/03/SR00031 -	JOURNAL	F/SGM/03/181	12969.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0030/03/21-			

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Party Name : SUPER STORES & SPARES

22 Under Reference Bill No. S/5007/21-22 Dated 16-Mar-22					
24/03/22	New Ref.	21-22/03/SR00150 -	JOURNAL	F/SHM/03/589	4301.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0142/03/21-22 Under Reference Bill No. S/4972/21-22 Dated 12-Mar-22					
24/03/22	New Ref.	21-22/03/SR00151 -	JOURNAL	F/SHM/03/610	74425.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0147/03/21-22 Under Reference Bill No. S/4967/21-22 Dated 12-Mar-22					
24/03/22	New Ref.	21-22/03/SR00152 -	JOURNAL	F/SHM/03/612	8878.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0148/03/21-22 Under Reference Bill No. S/4968/21-22 Dated 12-Mar-22					
24/03/22	New Ref.	21-22/03/SR00153 -	JOURNAL	F/SHM/03/614	7686.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0149/03/21-22 Under Reference Bill No. S/4969/21-22 Dated 12-Mar-22					
26/03/22	New Ref.	21-22/03/SR00183 -	JOURNAL	F/SKT/03/691	28157.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0167/03/21-22 Under Reference Bill No. S/5093/21-22 Dated 25-Mar-22					
27/03/22	New Ref.	21-22/03/SR00026 -	JOURNAL	F/SGM/03/188	1768.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0033/03/21-22 Under Reference Bill No. S/4922/21-22 Dated 10-Mar-22					
27/03/22	New Ref.	21-22/03/SR00259 -	JOURNAL	F/SHM/03/883	6970.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0246/03/21-22 Under Reference Bill No. S/5055/21-22 Dated 23-Mar-22					
27/03/22	New Ref.	21-22/03/SR00260 -	JOURNAL	F/SHM/03/885	18492.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0247/03/21-22 Under Reference Bill No. S/5054/21-22 Dated 23-Mar-22					
29/03/22	New Ref.	21-22/03/SR00261 -	JOURNAL	F/SHM/03/974	56590.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0263/03/21-22 Under Reference Bill No. S/5057/21-22 Dated 23-Mar-22					
31/03/22	On Account	CN/21-22/0210 -	PURCHASE	H/SGM/03/217	4587.84
Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0210 Dated 31-Mar-22					
31/03/22	On Account	CN/21-22/0211 -	PURCHASE	H/SGM/03/220	7056.40
Being The Entry Taken To A/C And Credit Note Received From Super Stores & Spares Vide No Cn/21-22/0211 Dated 31-Mar-22					
31/03/22	New Ref.	21-22/03/SR00043 -	JOURNAL	F/SGM/03/210	73562.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0041/03/21-22 Under Reference Bill No. S/4883/21-22 Dated 07-Mar-22					
31/03/22	New Ref.	21-22/03/SR00039 -	JOURNAL	F/SHM/03/1156	75113.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0316/03/21-22 Under Reference Bill No. S/4829/21-22 Dated 02-Mar-22					
31/03/22	New Ref.	21-22/03/SR00258 -	JOURNAL	F/SHM/03/1158	84463.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Super Stores & Spares Vide Sr No. Sr/0317/03/21-22 Under Reference Bill No. S/5056/21-22 Dated 23-Mar-22					

Total: 12154365.70 11322563.12

Closing Balance

3411816.40

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Party Name : SUPREME ISPAT UDYOG PRIVATE LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/10/21	New Ref. 21-22/10/SR00004 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Supreme Ispat Udyog Private Limited Vide Sr No. Sr/0004/10/21-22 Under Reference Bill No. Siupl/21-22/0356 Dated 01-Oct-21	JOURNAL	F/SHM/10/10		520061.00
21/10/21	Against Ref. 21-22/10/SR00004 - Being Amount Paid To Supreme Ispat Udyog Private Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 4 Dt: 04-Oct-21 Under Bill No. Siupl/21-22/0356 Dt: 01-Oct-21	JOURNAL	H/SHM/10/660	520061.00	
Total:				520061.00	520061.00
Closing Balance				0.00	

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Party Name : SUPRIYO DAS-M401

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
20/07/21	On Account - Being Amount Paid To Supriyo Das Towards Advance Against Salary Deducted Rs.2500/- Per Month. From Skt (Mfg) A/C By Cheque No 000013	JOURNAL	H/SHM/07/559	40000.00	
03/08/21	On Account - Being The Salary Advances Realised From B. N. Tewari-2000/-, S. Chatterjee-4000/-, S. Oraon-2500/-, Supriyo Das - 2500,-, Sanotosh Kr. Singh 2000/- P/E. 31/7/21 As Per Statement	CASH RECEIPT	F/SHM/08/630		2500.00
03/09/21	On Account - Being The Salary Advance Realised From Supervisor Staff P/E. 31/8/21 As Per Statement	CASH RECEIPT	F/SHM/09/151		2500.00
03/10/21	On Account - Being The Advance Amount Realised From Supervisors Staff P/E. 30/9/21 As Per Statement	CASH RECEIPT	F/SHM/10/54		2500.00
03/11/21	On Account - Being The Amount Realised From B N Tewari-2000/-, Paritosh Singh-2000/-, Amal Ch. Das-2000/-, Subrata Chatterjee-4000/-, Supriyo Das 25000/-, S. N. Oraon-25000/-, Santosh Singh-2000/-, P/E. 31/10/21 As Per Statement	CASH RECEIPT	F/SHM/11/281		2500.00
03/12/21	On Account - Being The Advance Amount Realised From B. N. Tewari-2000/-, Paritosh Singh-2000/-, Amal Das -2000/-, Subrata Chatterjee 4000/-, Supriyo Das 2500/-, Somnath Oraon 2500/-, Santosh Singh 2000/- P/E. 30/11/21 As Per Statement	CASH RECEIPT	F/SHM/12/15		2500.00
03/01/22	On Account - Being The Co. Advances Amount Realised From Sup. Staff P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/155		2500.00
03/02/22	On Account - Being The Advance Amount Realised From Sup/ Staff P/E. 31/01/22 As Per Statement	CASH RECEIPT	F/SHM/02/464		2500.00
03/03/22	On Account - Being The Advance Amount Realised From Sup/ Staff P/E. 28/2/222 As Per Statement	CASH RECEIPT	F/SHM/03/77		2500.00
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		5000.00
31/03/22	On Account - Cash Loan Realised From Sup/Staff For March 22.	CASH RECEIPT	F/SHM/03/1429		2500.00
Total:				40000.00	27500.00
Closing Balance				12500.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SURAJ PRASAD -AH1324

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/11/21	On Account - Being The Advance Amount Realised From Suraj Prasad P/E. 31/10/21 As Per Statement	CASH RECEIPT	F/SHM/11/815		5019.00
Total:					5019.00
Closing Balance					5019.00

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Party Name : SURAJIT MONDAL 1000298

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		750.00
Total:				1500.00	1500.00
Closing Balance				0.00	

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Party Name : SURAJIT NATH 1000198

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
15/05/21	On Account - Being Amount Paid To Surajit Nath Towards Salary Advance	CASH PAYMENT	H/SKT/05/839	3000.00	
31/05/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of May'21 As Per Sheet.	JOURNAL	H/SKT/05/1547		3000.00
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		750.00
Total:				4500.00	4500.00
Closing Balance				0.00	

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Party Name : SURAJMAL RAMPRASAD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				153511422.00
05/04/21	Against Ref. 20-2103338 -	JOURNAL	H/SHM/04/77	1062402.00	
	Against Ref. 20-2103348 -	JOURNAL	H/SHM/04/77	1082670.00	
	Against Ref. 20-2103358 -	JOURNAL	H/SHM/04/77	1086800.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3338 Dt 09/01, 3348 Dt 10/01, 3358 Dt 11/01 Under Bill No. 389 Dt 25/01, 368 Dt 11/01, 390 Dt 25/01				
05/04/21	Against Ref. 20-2100393 -	JOURNAL	H/SGM/04/26	862065.00	
	Against Ref. 20-2100372 -	JOURNAL	H/SGM/04/26	860685.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 372 Dt 08/01, 393 Dt 11/01 Under Bill No. 365 Dt 11/01, 373 Dt 12/01				
06/04/21	Against Ref. 20-2100417 -	JOURNAL	H/SGM/04/72	862729.00	
	Against Ref. 20-2100365 -	JOURNAL	H/SGM/04/72	952900.00	
	Against Ref. 20-2100399 -	JOURNAL	H/SGM/04/72	1096555.00	
	Against Ref. 20-2100402 -	JOURNAL	H/SGM/04/72	848751.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 365 Dt 07/01, 399 Dt 11/01, 402 Dt 12/01, 417 Dt 14/01 Under Bill No. 363 Dt 11/01, 411 Dt 25/01, 374 Dt 12/01, 381 Dt 20/01				
08/04/21	Against Ref. 20-2103384 -	JOURNAL	H/SHM/04/199	1150800.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3384 Dt 14/01 Under Bill No. 391 Dt 25/01				
08/04/21	Against Ref. 20-2100412 -	JOURNAL	H/SGM/04/102	761178.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 412 Dt 14/01 Under Bill No. 380 Dt 20/01				
09/04/21	Against Ref. 20-2100413 -	JOURNAL	H/SGM/04/129	752913.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 413 Dt 14/01 Under Bill No. 392 Dt 25/01				
10/04/21	New Ref. 21-2200010 -	JOURNAL	F/SGM/04/982		1302920.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 10 Under Reference Bill No. 12 Dated 10-Apr-21				
10/04/21	New Ref. 21-2200012 -	JOURNAL	F/SGM/04/983		1294120.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 12 Under Reference Bill No. 13 Dated 10-Apr-21				
10/04/21	New Ref. 21-2200013 -	JOURNAL	F/SGM/04/984		1109468.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 13 Under Reference Bill No. 14 Dated 10-Apr-21				
10/04/21	New Ref. 21-2200014 -	JOURNAL	F/SKT/04/936		1022261.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 14 Under Reference Bill No. 7 Dated 10-Apr-21				
10/04/21	New Ref. 21-2200015 -	JOURNAL	F/SGM/04/985		1309308.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 15 Under Reference Bill No. 19 Dated 10-Apr-21				
10/04/21	New Ref. 21-2200015 -	JOURNAL	F/SKT/04/922		911309.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 15 Under Reference Bill No. 31 Dated 10-Apr-21				
10/04/21	New Ref. 21-2200016 -	JOURNAL	F/SGM/04/986		1320991.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 16 Under Reference Bill No. 20 Dated 10-Apr-21				
10/04/21	New Ref. 21-2200017 -	JOURNAL	F/SGM/04/987		941802.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 17 Under Reference Bill No. 21 Dated 10-Apr-21				
10/04/21	New Ref. 21-2200018 -	JOURNAL	F/SGM/04/988		1324258.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 18 Under Reference Bill No. 22 Dated 10-Apr-21				
10/04/21	New Ref. 21-2200019 -	JOURNAL	F/SGM/04/989		1229762.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 19 Under Reference Bill No. 27 Dated 10-Apr-21				

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Party Name : SURAJMAL RAMPRASAD

10/04/21	New Ref.	21-2200002 -	JOURNAL	F/SKT/04/944	595053.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 2 Under Reference Bill No. 8 Dated 10-Apr-21				
10/04/21	New Ref.	21-2200021 -	JOURNAL	F/SGM/04/990	1350025.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 21 Under Reference Bill No. 28 Dated 10-Apr-21				
10/04/21	New Ref.	21-2200022 -	JOURNAL	F/SGM/04/991	1120964.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 22 Under Reference Bill No. 29 Dated 10-Apr-21				
10/04/21	New Ref.	21-2200029 -	JOURNAL	F/SGM/04/973	1460659.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 29 Under Reference Bill No. 34 Dated 10-Apr-21				
10/04/21	New Ref.	21-2200003 -	JOURNAL	F/SGM/04/979	1094493.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 3 Under Reference Bill No. 2 Dated 10-Apr-21				
10/04/21	New Ref.	21-2200030 -	JOURNAL	F/SGM/04/992	1072521.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 30 Under Reference Bill No. 35 Dated 10-Apr-21				
10/04/21	New Ref.	21-2200036 -	JOURNAL	F/SHM/04/1812	609536.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 36 Under Reference Bill No. 23 Dated 10-Apr-21				
10/04/21	New Ref.	21-2200037 -	JOURNAL	F/SKT/04/940	1360964.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 37 Under Reference Bill No. 36 Dated 10-Apr-21				
10/04/21	New Ref.	21-2200039 -	JOURNAL	F/SHM/04/1813	638895.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 39 Under Reference Bill No. 24 Dated 10-Apr-21				
10/04/21	New Ref.	21-2200004 -	JOURNAL	F/SGM/04/972	938294.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 4 Under Reference Bill No. 3 Dated 10-Apr-21				
10/04/21	New Ref.	21-2200005 -	JOURNAL	F/SKT/04/921	932002.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 5 Under Reference Bill No. 4 Dated 10-Apr-21				
10/04/21	New Ref.	21-2200056 -	JOURNAL	F/SHM/04/1814	588821.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 56 Under Reference Bill No. 30 Dated 10-Apr-21				
10/04/21	New Ref.	21-2200006 -	JOURNAL	F/SGM/04/980	824950.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 6 Under Reference Bill No. 10 Dated 10-Apr-21				
10/04/21	New Ref.	21-2200007 -	JOURNAL	F/SGM/04/981	860812.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 7 Under Reference Bill No. 11 Dated 10-Apr-21				
10/04/21	New Ref.	21-2200007 -	JOURNAL	F/SKT/04/934	1008067.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 7 Under Reference Bill No. 9 Dated 10-Apr-21				
10/04/21	New Ref.	21-2200008 -	JOURNAL	F/SHM/04/1816	981771.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 8 Under Reference Bill No. 5 Dated 10-Apr-21				
10/04/21	New Ref.	21-2200009 -	JOURNAL	F/SHM/04/1753	10162.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 9 Under Reference Bill No. 6 Dated 10-Apr-21				
12/04/21	Against Ref.	20-2103398 -	JOURNAL	H/SHM/04/301	1077552.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3398 Dt 16/01 Under Bill No. 394 Dt 25/01				
12/04/21	Against Ref.	20-2100434 -	JOURNAL	H/SGM/04/163	714302.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 434 Dt 18/01 Under Bill No. 385 Dt 20/01				
13/04/21	Against Ref.	20-2100433 -	JOURNAL	H/SGM/04/177	755493.00
	Against Ref. 20-2100432 -				
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg)				

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Party Name : SURAJMAL RAMPRASAD

	Vide Mr No. 432 Dt 17/01, 433 Dt 17/01 Under Bill No. 383 Dt 20/01, 384 Dt 20/01			
14/04/21	Against Ref. 20-2103396 -	JOURNAL	H/SHM/04/375	1094758.00
	Against Ref. 20-2103397 -	JOURNAL	H/SHM/04/375	989115.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3396 Dt 16/01, 3397 Dt 16/01 Under Bill No. 393 Dt 25/01, 407 Dt 25/01			
14/04/21	Against Ref. 20-2100429 -	JOURNAL	H/SGM/04/183	986387.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 429 Dt 17/01 Under Bill No. 437 Dt 04/02			
15/04/21	New Ref. 21-2200032 -	JOURNAL	F/SGM/04/993	974837.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 32 Under Reference Bill No. 37 Dated 15-Apr-21			
15/04/21	New Ref. 21-2200032 -	JOURNAL	F/SHM/04/1722	969547.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 32 Under Reference Bill No. 54 Dated 15-Apr-21			
15/04/21	New Ref. 21-2200033 -	JOURNAL	F/SGM/04/952	1064413.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 33 Under Reference Bill No. 58 Dated 15-Apr-21			
15/04/21	New Ref. 21-2200034 -	JOURNAL	F/SGM/04/994	1370269.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 34 Under Reference Bill No. 38 Dated 15-Apr-21			
15/04/21	New Ref. 21-2200035 -	JOURNAL	F/SGM/04/995	1057339.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 35 Under Reference Bill No. 39 Dated 15-Apr-21			
15/04/21	New Ref. 21-2200039 -	JOURNAL	F/SGM/04/996	959774.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 39 Under Reference Bill No. 46 Dated 15-Apr-21			
15/04/21	New Ref. 21-2200042 -	JOURNAL	F/SGM/04/953	835278.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 42 Under Reference Bill No. 59 Dated 15-Apr-21			
15/04/21	New Ref. 21-2200043 -	JOURNAL	F/SGM/04/998	1385584.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 43 Under Reference Bill No. 50 Dated 15-Apr-21			
15/04/21	New Ref. 21-2200044 -	JOURNAL	F/SGM/04/999	1063582.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 44 Under Reference Bill No. 47 Dated 15-Apr-21			
15/04/21	New Ref. 21-2200047 -	JOURNAL	F/SGM/04/1000	1380179.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 47 Under Reference Bill No. 52 Dated 15-Apr-21			
15/04/21	New Ref. 21-2200050 -	JOURNAL	F/SGM/04/954	1433520.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 50 Under Reference Bill No. 66 Dated 15-Apr-21			
15/04/21	New Ref. 21-2200055 -	JOURNAL	F/SHM/04/1723	1198930.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 55 Under Reference Bill No. 55 Dated 15-Apr-21			
15/04/21	New Ref. 21-2200069 -	JOURNAL	F/SKT/04/943	1387022.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 69 Under Reference Bill No. 53 Dated 15-Apr-21			
15/04/21	New Ref. 21-2200072 -	JOURNAL	F/SHM/04/1724	983206.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 72 Under Reference Bill No. 56 Dated 15-Apr-21			
15/04/21	New Ref. 21-2200073 -	JOURNAL	F/SHM/04/1755	609055.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 73 Under Reference Bill No. 57 Dated 15-Apr-21			
16/04/21	Against Ref. 20-2100467 -	JOURNAL	H/SGM/04/267	753088.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 467 Dt 24/01 Under Bill No. 405 Dt 25/01			
17/04/21	Against Ref. 20-2103421 -	JOURNAL	H/SHM/04/563	1138593.00
	Against Ref. 20-2103434 -	JOURNAL	H/SHM/04/563	1228600.00

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Party Name : SURAJMAL RAMPRASAD

	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg)			
	Vide Mr No. 3421 Dt 18/01, 3434 Dt 20/01 Under Bill No. 397 Dt 25/01, 414 Dt 25/01			
19/04/21	Against Ref. 20-2103443 -	JOURNAL	H/SHM/04/621	1064421.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg)			
	Vide Mr No. 3443 Dt 22/01 Under Bill No. 416 Dt 25/01			
19/04/21	Against Ref. 20-2100428 -	JOURNAL	H/SGM/04/307	886900.00
	Against Ref. 20-2100441 -	JOURNAL	H/SGM/04/307	866019.00
	Against Ref. 20-2100430 -	JOURNAL	H/SGM/04/307	1099582.00
	Against Ref. 20-2100448 -	JOURNAL	H/SGM/04/307	1087134.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg)			
	Vide Mr No. 428 Dt 16/01, 430 Dt 17/01, 441 Dt 18/01, 448 Dt 20/01 Under Bill No. 382 Dt 20/01, 412 Dt 25/01, 386 Dt 20/01, 435 Dt 04/02			
19/04/21	Against Ref. 20-2100452 -	JOURNAL	H/SGM/04/314	1069500.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg)			
	Vide Mr No. 452 Dt 21/01 Under Bill No. 415 Dt 25/01			
20/04/21	Against Ref. 20-2100440 -	JOURNAL	H/SGM/04/364	784743.00
	Against Ref. 20-2100470 -	JOURNAL	H/SGM/04/364	870253.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg)			
	Vide Mr No. 440 Dt 18/01, 470 Dt 24/01 Under Bill No. 398 Dt 25/01, 406 Dt 25/01			
20/04/21	Against Ref. 20-2100450 -	JOURNAL	H/SGM/04/342	893943.00
	Against Ref. 20-2100457 -	JOURNAL	H/SGM/04/342	18921.00
	Against Ref. 20-2100449 -	JOURNAL	H/SGM/04/342	17553.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg)			
	Vide Mr No. 449 Dt 20/01, 450 Dt 21/01, 457 Dt 21/01 Under Bill No. 400 Dt 25/01, 401 Dt 25/01, 402 Dt 25/01			
20/04/21	Against Ref. 20-2100486 -	JOURNAL	H/SGM/04/376	839642.00
	Against Ref. 20-2100484 -	JOURNAL	H/SGM/04/376	741420.00
	Against Ref. 20-2100480 -	JOURNAL	H/SGM/04/376	753777.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg)			
	Vide Mr No. 480 Dt 28/01, 484 Dt 28/01, 486 Dt 30/01 Under Bill No. 420 Dt 31/01, 421 Dt 30/01, 424 Dt 04/02			
20/04/21	New Ref. 21-2200001 -	JOURNAL	F/SKT/04/897	993577.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1 Under Reference Bill No. 86 Dated 20-Apr-21			
20/04/21	New Ref. 21-2200169 -	JOURNAL	F/SHM/04/1729	1437836.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 169 Under Reference Bill No. 89 Dated 20-Apr-21			
20/04/21	New Ref. 21-2200053 -	JOURNAL	F/SGM/04/955	1134278.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 53 Under Reference Bill No. 67 Dated 20-Apr-21			
20/04/21	New Ref. 21-2200056 -	JOURNAL	F/SGM/04/956	924773.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 56 Under Reference Bill No. 77 Dated 20-Apr-21			
20/04/21	New Ref. 21-2200057 -	JOURNAL	F/SGM/04/957	1383506.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 57 Under Reference Bill No. 78 Dated 20-Apr-21			
20/04/21	New Ref. 21-2200006 -	JOURNAL	F/SKT/04/898	503572.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 6 Under Reference Bill No. 87 Dated 20-Apr-21			
20/04/21	New Ref. 21-2200060 -	JOURNAL	F/SGM/04/958	1112591.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 60 Under Reference Bill No. 79 Dated 20-Apr-21			
20/04/21	New Ref. 21-2200061 -	JOURNAL	F/SGM/04/959	987250.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 61 Under Reference Bill No. 80 Dated 20-Apr-21			
21/04/21	Against Ref. 20-2100507 -	JOURNAL	H/SGM/04/388	770350.00
	Against Ref. 20-2100498 -	JOURNAL	H/SGM/04/388	663455.00

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Party Name : SURAJMAL RAMPRASAD

	Against Ref. 20-2100502 -	JOURNAL	H/SGM/04/388	503439.00
	Against Ref. 20-2100503 -	JOURNAL	H/SGM/04/388	300646.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 498 Dt 31/01, 502 Dt 31/01, 503 Dt 31/01, 507 Dt 01/02 Under Bill No. 425 Dt 04/02, 426 Dt 04/02, 427 Dt 04/02, 438 Dt 04/02			
22/04/21	Against Ref. 20-2100550 -	JOURNAL	H/SGM/04/410	773233.00
	Against Ref. 20-2100530 -	JOURNAL	H/SGM/04/410	1020132.00
	Against Ref. 20-2100527 -	JOURNAL	H/SGM/04/410	899470.00
	Against Ref. 20-2100526 -	JOURNAL	H/SGM/04/410	766800.00
	Against Ref. 20-2100516 -	JOURNAL	H/SGM/04/410	780710.00
	Against Ref. 20-2100515 -	JOURNAL	H/SGM/04/410	835478.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 515 Dt 02/02, 516 Dt 02/02, 526 Dt 04/02, 527 Dt 04/02, 530 Dt 05/02, 550 Dt 07/02 Under Bill No. 439 Dt 10/02, 440 Dt 10/02, 443 Dt 10/02, 444 Dt 10/02, 448 Dt 10/02, 458 Dt 10/02			
22/04/21	Against Ref. 20-2100520 -	JOURNAL	H/SGM/04/396	699274.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 520 Dt 03/02 Under Bill No. 442 Dt 10/02			
23/04/21	Against Ref. 20-2100549 -	JOURNAL	H/SGM/04/432	1103514.00
	Against Ref. 20-2100539 -	JOURNAL	H/SGM/04/432	823903.00
	Against Ref. 20-2100554 -	JOURNAL	H/SGM/04/432	871575.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 539 Dt 06/02, 549 Dt 07/02, 554 Dt 08/02 Under Bill No. 449 Dt 10/02, 452 Dt 10/02, 465 Dt 10/02			
26/04/21	Against Ref. 20-2100559 -	JOURNAL	H/SGM/04/485	763605.00
	Against Ref. 20-2100556 -	JOURNAL	H/SGM/04/485	826574.00
	Against Ref. 20-2100567 -	JOURNAL	H/SGM/04/485	786363.00
	Against Ref. 20-2100564 -	JOURNAL	H/SGM/04/485	909805.00
	Against Ref. 20-2100561 -	JOURNAL	H/SGM/04/485	830629.00
	Against Ref. 20-2100553 -	JOURNAL	H/SGM/04/485	793608.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 553 Dt 07/02, 556 Dt 08/02, 559 Dt 08/02, 561 Dt 08/02, 564 Dt 09/02, 567 Dt 09/02 Under Bill No. 459 Dt 10/02, 466 Dt 10/02, 467 Dt 10/02, 468 Dt 10/02, 469 Dt 10/02, 470 Dt 10/02			
27/04/21	Against Ref. 20-2100572 -	JOURNAL	H/SGM/04/498	1177674.00
	Against Ref. 20-2100568 -	JOURNAL	H/SGM/04/498	712215.00
	Against Ref. 20-2100569 -	JOURNAL	H/SGM/04/498	845255.00
	Against Ref. 20-2100571 -	JOURNAL	H/SGM/04/498	825204.00
	Against Ref. 20-2100573 -	JOURNAL	H/SGM/04/498	836126.00
	Against Ref. 20-2100574 -	JOURNAL	H/SGM/04/498	1221648.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 568 Dt 10/02, 569 Dt 10/02, 571 Dt 10/02, 572 Dt 10/02, 573 Dt 10/02, 574 Dt 10/02 Under Bill No. 475 Dt 15/02, 476 Dt 15/02, 477 Dt 15/02, 531 Dt 02/03, 478 Dt 15/02, 479 Dt 15/02			
27/04/21	Against Ref. 20-2101007 -	BANK PAYMENT	H/SKT/04/1480	542114.00
	Against Ref. 20-2101014 -	BANK PAYMENT	H/SKT/04/1480	537849.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 1007 Dt 06/02, 1014 Dt 08/02 Under Bill No. 457 Dt 10/02, 483 Dt 15/02			
30/04/21	Against Ref. 20-2101023 -	BANK PAYMENT	H/SKT/04/1679	311726.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 1023 Dt 11/02 Under Bill No. 485 Dt 15/02			
30/04/21	New Ref. 21-2200106 -	JOURNAL	F/SGM/04/962	953631.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 106 Under Reference Bill No. 100 Dated 30-Apr-21			
30/04/21	New Ref. 21-2200107 -	JOURNAL	F/SGM/04/963	1375454.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 107 Under Reference Bill No. 101 Dated 30-Apr-21			

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30/04/21	New Ref.	21-2200108 -	JOURNAL	F/SGM/04/1005	1496552.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 108 Under Reference Bill No. 102 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200126 -	JOURNAL	F/SHM/04/1867	1208718.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 126 Under Reference Bill No. 92 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200128 -	JOURNAL	F/SHM/04/1726	1109685.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 128 Under Reference Bill No. 104 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200129 -	JOURNAL	F/SKT/04/899	1287371.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 129 Under Reference Bill No. 115 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200131 -	JOURNAL	F/SHM/04/1727	1252892.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 131 Under Reference Bill No. 93 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200134 -	JOURNAL	F/SKT/04/900	24013.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 134 Under Reference Bill No. 118 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200142 -	JOURNAL	F/SHM/04/1884	688262.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 142 Under Reference Bill No. 94 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200143 -	JOURNAL	F/SHM/04/1728	1403981.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 143 Under Reference Bill No. 105 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200254 -	JOURNAL	F/SHM/04/1886	1431769.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 254 Under Reference Bill No. 106 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200273 -	JOURNAL	F/SHM/04/1730	1054605.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 273 Under Reference Bill No. 95 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200290 -	JOURNAL	F/SHM/04/1891	1362882.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 290 Under Reference Bill No. 114 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200291 -	JOURNAL	F/SHM/04/1731	1474758.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 291 Under Reference Bill No. 117 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200292 -	JOURNAL	F/SHM/04/1732	1431951.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 292 Under Reference Bill No. 119 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200331 -	JOURNAL	F/SHM/04/1733	1424071.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 331 Under Reference Bill No. 121 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200063 -	JOURNAL	F/SGM/04/964	996345.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 63 Under Reference Bill No. 107 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200064 -	JOURNAL	F/SGM/04/965	1378169.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 64 Under Reference Bill No. 108 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200067 -	JOURNAL	F/SGM/04/966	1007406.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 67 Under Reference Bill No. 109 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200068 -	JOURNAL	F/SGM/04/967	908704.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 68 Under Reference Bill No. 110 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200069 -	JOURNAL	F/SGM/04/968	948191.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 69 Under Reference Bill No. 111 Dated 30-Apr-21				
30/04/21	New Ref.	21-2200070 -	JOURNAL	F/SGM/04/969	1107061.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 70 Under Reference Bill No. 112 Dated 30-Apr-21				

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30/04/21	New Ref. 21-2200071 -	JOURNAL	F/SGM/04/970	980011.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 71 Under Reference Bill No. 113 Dated 30-Apr-21			
30/04/21	New Ref. 21-2200078 -	JOURNAL	F/SGM/04/960	1428125.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 78 Under Reference Bill No. 98 Dated 30-Apr-21			
30/04/21	New Ref. 21-2200081 -	JOURNAL	F/SGM/04/961	1428677.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 81 Under Reference Bill No. 99 Dated 30-Apr-21			
30/04/21	New Ref. 21-2200090 -	JOURNAL	F/SHM/04/1725	1421461.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 90 Under Reference Bill No. 103 Dated 30-Apr-21			
30/04/21	New Ref. 21-2200099 -	JOURNAL	F/SGM/04/971	1333335.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 99 Under Reference Bill No. 122 Dated 30-Apr-21			
03/05/21	Against Ref. 20-2100578 -	JOURNAL	H/SGM/05/45	816597.00
	Against Ref. 20-2100579 -	JOURNAL	H/SGM/05/45	1052103.00
	Against Ref. 20-2100580 -	JOURNAL	H/SGM/05/45	801852.00
	Against Ref. 20-2100575 -	JOURNAL	H/SGM/05/45	912798.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 575 Dt 11/02, 578 Dt 11/02, 579 Dt 11/02, 580 Dt 11/02 Under Bill No. 492 Dt 02/03, 493 Dt 02/03, 508 Dt 02/03, 494 Dt 02/03			
05/05/21	Against Ref. 20-2100552 -	JOURNAL	H/SGM/05/104	718865.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 552 Dt 07/02 Under Bill No. 453 Dt 10/02			
05/05/21	Against Ref. 20-2100590 -	JOURNAL	H/SGM/05/114	1119129.00
	Against Ref. 20-2100588 -	JOURNAL	H/SGM/05/114	1159230.00
	Against Ref. 20-2100583 -	JOURNAL	H/SGM/05/114	864757.00
	Against Ref. 20-2100593 -	JOURNAL	H/SGM/05/114	905245.00
	Against Ref. 20-2100594 -	JOURNAL	H/SGM/05/114	852529.00
	Against Ref. 20-2100595 -	JOURNAL	H/SGM/05/114	872985.00
	Against Ref. 20-2100597 -	JOURNAL	H/SGM/05/114	1136610.00
	Against Ref. 20-2100586 -	JOURNAL	H/SGM/05/114	795537.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 583 Dt 13/02, 586 Dt 13/02, 588 Dt 13/02, 590 Dt 14/02, 593 Dt 14/02, 594 Dt 14/02, 595 Dt 14/02, 597 Dt 14/02 Under Bill No. 495 Dt 02/03, 496 Dt 02/03, 488 Dt 15/02, 534 Dt 02/03, 509 Dt 02/03, 499 Dt 02/03, 510 Dt 02/03, 512 Dt 02/03			
07/05/21	Against Ref. 20-2100608 -	JOURNAL	H/SGM/05/137	857643.00
	Against Ref. 20-2100607 -	JOURNAL	H/SGM/05/137	1127575.00
	Against Ref. 20-2100609 -	JOURNAL	H/SGM/05/137	310970.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 607 Dt 16/02, 608 Dt 16/02, 609 Dt 16/02 Under Bill No. 535 Dt 02/03, 517 Dt 02/03, 501 Dt 02/03			
07/05/21	New Ref. 21-2200112 -	JOURNAL	F/SGM/05/725	1291740.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 112 Under Reference Bill No. 123 Dated 07-May-21			
07/05/21	New Ref. 21-2200122 -	JOURNAL	F/SGM/05/726	1043286.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 122 Under Reference Bill No. 130 Dated 07-May-21			
07/05/21	New Ref. 21-2200123 -	JOURNAL	F/SGM/05/727	1405990.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 123 Under Reference Bill No. 131 Dated 07-May-21			
07/05/21	New Ref. 21-2200124 -	JOURNAL	F/SGM/05/753	1514340.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 124 Under Reference Bill No. 161 Dated 07-May-21			
07/05/21	New Ref. 21-2200125 -	JOURNAL	F/SGM/05/728	1309790.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 125 Under Reference Bill No. 132 Dated 07-May-21			

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07/05/21	New Ref.	21-2200126 -	JOURNAL	F/SGM/05/729	923450.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 126 Under Reference Bill No. 133 Dated 07-May-21				
07/05/21	New Ref.	21-2200127 -	JOURNAL	F/SGM/05/730	1075915.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 127 Under Reference Bill No. 134 Dated 07-May-21				
07/05/21	New Ref.	21-2200128 -	JOURNAL	F/SGM/05/731	987784.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 128 Under Reference Bill No. 135 Dated 07-May-21				
07/05/21	New Ref.	21-2200129 -	JOURNAL	F/SGM/05/732	49775.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 129 Under Reference Bill No. 140 Dated 07-May-21				
07/05/21	New Ref.	21-2200130 -	JOURNAL	F/SGM/05/754	1288421.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 130 Under Reference Bill No. 142 Dated 07-May-21				
07/05/21	New Ref.	21-2200131 -	JOURNAL	F/SGM/05/755	926212.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 131 Under Reference Bill No. 163 Dated 07-May-21				
07/05/21	New Ref.	21-2200132 -	JOURNAL	F/SGM/05/756	1159588.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 132 Under Reference Bill No. 141 Dated 07-May-21				
07/05/21	New Ref.	21-2200138 -	JOURNAL	F/SGM/05/757	1329194.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 138 Under Reference Bill No. 143 Dated 07-May-21				
07/05/21	New Ref.	21-2200141 -	JOURNAL	F/SGM/05/758	1280003.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 141 Under Reference Bill No. 144 Dated 07-May-21				
07/05/21	New Ref.	21-2200142 -	JOURNAL	F/SGM/05/759	929128.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 142 Under Reference Bill No. 146 Dated 07-May-21				
07/05/21	New Ref.	21-2200143 -	JOURNAL	F/SGM/05/760	899349.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 143 Under Reference Bill No. 147 Dated 07-May-21				
07/05/21	New Ref.	21-2200144 -	JOURNAL	F/SGM/05/761	904083.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 144 Under Reference Bill No. 148 Dated 07-May-21				
07/05/21	New Ref.	21-2200146 -	JOURNAL	F/SGM/05/762	1415792.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 146 Under Reference Bill No. 151 Dated 07-May-21				
07/05/21	New Ref.	21-2200149 -	JOURNAL	F/SGM/05/763	1261290.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 149 Under Reference Bill No. 152 Dated 07-May-21				
07/05/21	New Ref.	21-2200150 -	JOURNAL	F/SGM/05/764	1418287.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 150 Under Reference Bill No. 153 Dated 07-May-21				
07/05/21	New Ref.	21-2200151 -	JOURNAL	F/SGM/05/765	1265792.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 151 Under Reference Bill No. 154 Dated 07-May-21				
07/05/21	New Ref.	21-2200164 -	JOURNAL	F/SKT/05/814	853278.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 164 Under Reference Bill No. 124 Dated 07-May-21				
07/05/21	New Ref.	21-2200377 -	JOURNAL	F/SHM/05/1358	1413360.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 377 Under Reference Bill No. 129 Dated 07-May-21				
07/05/21	New Ref.	21-2200378 -	JOURNAL	F/SHM/05/1359	846305.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 378 Under Reference Bill No. 128 Dated 07-May-21				
07/05/21	New Ref.	21-2200392 -	JOURNAL	F/SHM/05/1362	1432571.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 392 Under Reference Bill No. 136 Dated 07-May-21				

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Party Name : SURAJMAL RAMPRASAD

07/05/21	New Ref.	21-2200393 -	JOURNAL	F/SHM/05/1363	1415411.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 393 Under Reference Bill No. 137 Dated 07-May-21				
07/05/21	New Ref.	21-2200394 -	JOURNAL	F/SHM/05/1355	1430189.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 394 Under Reference Bill No. 138 Dated 07-May-21				
07/05/21	New Ref.	21-2200395 -	JOURNAL	F/SHM/05/1354	1544897.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 395 Under Reference Bill No. 139 Dated 07-May-21				
07/05/21	New Ref.	21-2200396 -	JOURNAL	F/SHM/05/1365	923532.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 396 Under Reference Bill No. 162 Dated 07-May-21				
07/05/21	New Ref.	21-2200400 -	JOURNAL	F/SHM/05/1165	1388527.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 400 Under Reference Bill No. 150 Dated 07-May-21				
07/05/21	New Ref.	21-2200401 -	JOURNAL	F/SHM/05/1166	1422217.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 401 Under Reference Bill No. 145 Dated 07-May-21				
07/05/21	New Ref.	21-2200413 -	JOURNAL	F/SHM/05/1167	1372976.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 413 Under Reference Bill No. 159 Dated 07-May-21				
07/05/21	New Ref.	21-2200414 -	JOURNAL	F/SHM/05/1221	1394387.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 414 Under Reference Bill No. 157 Dated 07-May-21				
07/05/21	New Ref.	21-2200415 -	JOURNAL	F/SHM/05/1168	1435385.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 415 Under Reference Bill No. 158 Dated 07-May-21				
07/05/21	New Ref.	21-2200416 -	JOURNAL	F/SHM/05/1346	1359464.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 416 Under Reference Bill No. 160 Dated 07-May-21				
10/05/21	Against Ref.	20-2103572 -	JOURNAL	H/SHM/05/219	515612.00
	Against Ref.	20-2103584 -	JOURNAL	H/SHM/05/219	24805.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 3572 Dt 07/02, 3584 Dt 08/02 Under Bill No. 460 Dt 10/02, 461 Dt 10/02				
10/05/21	Against Ref.	20-2100596 -	JOURNAL	H/SGM/05/179	946428.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 596 Dt 14/02 Under Bill No. 511 Dt 02/03				
10/05/21	Against Ref.	20-2100603 -	JOURNAL	H/SGM/05/208	825970.00
	Against Ref.	20-2100602 -	JOURNAL	H/SGM/05/208	1213668.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 602 Dt 15/02, 603 Dt 15/02 Under Bill No. 500 Dt 02/03, 513 Dt 02/03				
10/05/21	Against Ref.	20-2101025 -	BANK PAYMENT	H/SKT/05/430	333870.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 1025 Dt 12/02 Under Bill No. 487 Dt 15/02				
11/05/21	New Ref.	21-2200155 -	JOURNAL	F/SGM/05/769	902629.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 155 Under Reference Bill No. 171 Dated 11-May-21				
11/05/21	New Ref.	21-2200156 -	JOURNAL	F/SGM/05/770	998010.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 156 Under Reference Bill No. 172 Dated 11-May-21				
11/05/21	New Ref.	21-2200157 -	JOURNAL	F/SGM/05/771	987219.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 157 Under Reference Bill No. 173 Dated 11-May-21				
11/05/21	New Ref.	21-2200158 -	JOURNAL	F/SGM/05/772	1407628.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 158 Under Reference Bill No. 174 Dated 11-May-21				
11/05/21	New Ref.	21-2200159 -	JOURNAL	F/SGM/05/773	1350157.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal				

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Party Name : SURAJMAL RAMPRASAD

Ramprasad Vide Mr No. 159 Under Reference Bill No. 175 Dated 11-May-21

11/05/21	New Ref.	21-2200161 -	JOURNAL	F/SGM/05/774	1343986.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 161 Under Reference Bill No. 188 Dated 11-May-21			
11/05/21	New Ref.	21-2200162 -	JOURNAL	F/SGM/05/775	887337.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 162 Under Reference Bill No. 189 Dated 11-May-21			
11/05/21	New Ref.	21-2200163 -	JOURNAL	F/SGM/05/776	1225572.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 163 Under Reference Bill No. 190 Dated 11-May-21			
11/05/21	New Ref.	21-2200166 -	JOURNAL	F/SGM/05/777	1264606.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 166 Under Reference Bill No. 191 Dated 11-May-21			
11/05/21	New Ref.	21-2200167 -	JOURNAL	F/SGM/05/778	1386313.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 167 Under Reference Bill No. 192 Dated 11-May-21			
11/05/21	New Ref.	21-2200168 -	JOURNAL	F/SGM/05/779	916095.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 168 Under Reference Bill No. 193 Dated 11-May-21			
11/05/21	New Ref.	21-2200169 -	JOURNAL	F/SGM/05/780	936706.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 169 Under Reference Bill No. 194 Dated 11-May-21			
11/05/21	New Ref.	21-2200170 -	JOURNAL	F/SGM/05/781	1142737.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 170 Under Reference Bill No. 195 Dated 11-May-21			
11/05/21	New Ref.	21-2200174 -	JOURNAL	F/SGM/05/782	1120718.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 174 Under Reference Bill No. 201 Dated 11-May-21			
11/05/21	New Ref.	21-2200175 -	JOURNAL	F/SGM/05/783	990484.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 175 Under Reference Bill No. 196 Dated 11-May-21			
11/05/21	New Ref.	21-2200177 -	JOURNAL	F/SGM/05/784	844729.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 177 Under Reference Bill No. 197 Dated 11-May-21			
11/05/21	New Ref.	21-2200178 -	JOURNAL	F/SGM/05/785	932008.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 178 Under Reference Bill No. 198 Dated 11-May-21			
11/05/21	New Ref.	21-2200186 -	JOURNAL	F/SKT/05/795	1456090.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 186 Under Reference Bill No. 202 Dated 11-May-21			
11/05/21	New Ref.	21-2200433 -	JOURNAL	F/SHM/05/1347	1421912.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 433 Under Reference Bill No. 168 Dated 11-May-21			
11/05/21	New Ref.	21-2200435 -	JOURNAL	F/SHM/05/1169	1351615.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 435 Under Reference Bill No. 169 Dated 11-May-21			
11/05/21	New Ref.	21-2200437 -	JOURNAL	F/SHM/05/1170	882241.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 437 Under Reference Bill No. 170 Dated 11-May-21			
11/05/21	New Ref.	21-2200445 -	JOURNAL	F/SHM/05/1304	341942.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 445 Under Reference Bill No. 176 Dated 11-May-21			
11/05/21	New Ref.	21-2200462 -	JOURNAL	F/SHM/05/1323	1423067.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 462 Under Reference Bill No. 184 Dated 11-May-21			
11/05/21	New Ref.	21-2200463 -	JOURNAL	F/SHM/05/1348	1413113.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 463 Under Reference Bill No. 185 Dated 11-May-21			

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Party Name : SURAJMAL RAMPRASAD

11/05/21	New Ref.	21-2200464 -	JOURNAL	F/SHM/05/1341	1380837.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 464 Under Reference Bill No. 186 Dated 11-May-21				
11/05/21	New Ref.	21-2200465 -	JOURNAL	F/SHM/05/1305	369269.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 465 Under Reference Bill No. 187 Dated 11-May-21				
11/05/21	New Ref.	21-2200480 -	JOURNAL	F/SHM/05/1306	355255.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 480 Under Reference Bill No. 203 Dated 11-May-21				
20/05/21	New Ref.	21-2200179 -	JOURNAL	F/SGM/05/786	840644.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 179 Under Reference Bill No. 208 Dated 20-May-21				
20/05/21	New Ref.	21-2200180 -	JOURNAL	F/SGM/05/787	1211536.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 180 Under Reference Bill No. 209 Dated 20-May-21				
20/05/21	New Ref.	21-2200181 -	JOURNAL	F/SGM/05/788	1299248.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 181 Under Reference Bill No. 210 Dated 20-May-21				
20/05/21	New Ref.	21-2200183 -	JOURNAL	F/SGM/05/789	878165.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 183 Under Reference Bill No. 212 Dated 20-May-21				
20/05/21	New Ref.	21-2200184 -	JOURNAL	F/SGM/05/790	770558.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 184 Under Reference Bill No. 213 Dated 20-May-21				
20/05/21	New Ref.	21-2200186 -	JOURNAL	F/SGM/05/791	1124430.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 186 Under Reference Bill No. 214 Dated 20-May-21				
20/05/21	New Ref.	21-2200187 -	JOURNAL	F/SGM/05/792	930555.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 187 Under Reference Bill No. 215 Dated 20-May-21				
20/05/21	New Ref.	21-2200191 -	JOURNAL	F/SKT/05/797	863998.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 191 Under Reference Bill No. 206 Dated 20-May-21				
20/05/21	New Ref.	21-2200191 -	JOURNAL	F/SGM/05/793	757060.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 191 Under Reference Bill No. 224 Dated 20-May-21				
20/05/21	New Ref.	21-2200195 -	JOURNAL	F/SKT/05/798	493551.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 195 Under Reference Bill No. 207 Dated 20-May-21				
20/05/21	New Ref.	21-2200198 -	JOURNAL	F/SKT/05/799	1469753.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 198 Under Reference Bill No. 211 Dated 20-May-21				
20/05/21	New Ref.	21-2200204 -	JOURNAL	F/SKT/05/800	1473397.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 204 Under Reference Bill No. 222 Dated 20-May-21				
20/05/21	New Ref.	21-2200206 -	JOURNAL	F/SKT/05/801	819744.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 206 Under Reference Bill No. 223 Dated 20-May-21				
20/05/21	New Ref.	21-2200507 -	JOURNAL	F/SHM/05/1349	1359037.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 507 Under Reference Bill No. 216 Dated 20-May-21				
20/05/21	New Ref.	21-2200508 -	JOURNAL	F/SHM/05/1350	1417661.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 508 Under Reference Bill No. 217 Dated 20-May-21				
20/05/21	New Ref.	21-2200509 -	JOURNAL	F/SHM/05/1351	1304272.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 509 Under Reference Bill No. 218 Dated 20-May-21				
20/05/21	New Ref.	21-2200513 -	JOURNAL	F/SHM/05/1352	907942.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 513 Under Reference Bill No. 219 Dated 20-May-21				

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Party Name : SURAJMAL RAMPRASAD

20/05/21	New Ref. 21-2200514 -	JOURNAL	F/SHM/05/1353	316153.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 514 Under Reference Bill No. 220 Dated 20-May-21			
20/05/21	New Ref. 21-2200531 -	JOURNAL	F/SHM/05/1307	381181.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 531 Under Reference Bill No. 227 Dated 20-May-21			
24/05/21	Against Ref. 20-2100663 -	JOURNAL	H/SGM/05/446	787050.00
	Against Ref. 20-2100662 -	JOURNAL	H/SGM/05/446	1263867.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 662 Dt 24/02, 663 Dt 24/02 Under Bill No. 542 Dt 02/03, 543 Dt 02/03			
24/05/21	Against Ref. 20-2100669 -	JOURNAL	H/SGM/05/449	1173303.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 669 Dt 25/02 Under Bill No. 544 Dt 02/03			
24/05/21	Against Ref. 20-2100674 -	JOURNAL	H/SGM/05/463	1325330.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 674 Dt 27/02 Under Bill No. 624 Dt 25/03			
24/05/21	Against Ref. 20-2100681 -	JOURNAL	H/SGM/05/467	947496.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 681 Dt 28/02 Under Bill No. 547 Dt 02/03			
24/05/21	Against Ref. 20-2101085 -	BANK PAYMENT	H/SKT/05/1028	1341132.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 1085 Dt 26/02 Under Bill No. 561 Dt 08/03			
24/05/21	Advance 21-22/PAY/0000001 -	BANK PAYMENT	H/SKT/05/1057	2500000.00
	Being The Amount Paid To Surajmal Ramprasad By Cheque No Rtgs As Advance Against Purchase Of Raw Jute			
24/05/21	Advance 21-22/PAY/0000001 -	JOURNAL	H/SHM/05/577	2500000.00
	Advance 21-22/PAY/0000002 -	JOURNAL	H/SHM/05/578	2500000.00
	Being The Amount Paid To Surajmal Ramprasad By Cheque No Rtgs From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute			
27/05/21	Against Ref. 20-2100628 -	JOURNAL	H/SGM/05/495	773145.00
	Against Ref. 20-2100615 -	JOURNAL	H/SGM/05/495	1082052.00
	Against Ref. 20-2100613 -	JOURNAL	H/SGM/05/495	766679.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 613 Dt 17/02, 615 Dt 17/02, 628 Dt 18/02 Under Bill No. 520 Dt 02/03, 521 Dt 02/03, 524 Dt 02/03			
27/05/21	Against Ref. 20-2101019 -	BANK PAYMENT	H/SKT/05/1128	508763.00
	Against Ref. 20-2101042 -	BANK PAYMENT	H/SKT/05/1128	530172.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 1019 Dt 10/02, 1042 Dt 16/02 Under Bill No. 484 Dt 15/02, 516 Dt 02/03			
27/05/21	Against Ref. 20-2101037 -	BANK PAYMENT	H/SKT/05/1120	519994.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 1037 Dt 15/02 Under Bill No. 489 Dt 15/02			
28/05/21	Against Ref. 20-2100630 -	JOURNAL	H/SGM/05/505	416114.00
	Against Ref. 20-2100624 -	JOURNAL	H/SGM/05/505	875550.00
	Against Ref. 20-2100618 -	JOURNAL	H/SGM/05/505	1207500.00
	Against Ref. 20-2100631 -	JOURNAL	H/SGM/05/505	1235745.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 618 Dt 18/02, 624 Dt 18/02, 630 Dt 18/02, 631 Dt 20/02 Under Bill No. 502 Dt 02/03, 523 Dt 02/03, 525 Dt 02/03, 536 Dt 02/03			
28/05/21	Against Ref. 20-2100622 -	JOURNAL	H/SGM/05/504	1181908.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 622 Dt 18/02 Under Bill No. 522 Dt 02/03			
28/05/21	Advance 21-22/PAY/0000002 -	BANK PAYMENT	H/SKT/05/1190	2500000.00
	Being The Amount Paid To Surajmal Ramprasad By Cheque No Rtgs As Advance Against Purchase Of Raw Jute			
28/05/21	Advance 21-22/PAY/0000003 -	JOURNAL	H/SHM/05/716	2500000.00
	Advance 21-22/PAY/0000062 -	JOURNAL	H/SHM/05/1311	2500000.00

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Party Name : SURAJMAL RAMPRASAD

Being The Amount Paid To Surajmal Ramprasad By Cheque No Rtgs From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute				
31/05/21	Against Ref. 20-2100636 -	JOURNAL	H/SGM/05/543	963967.00
	Against Ref. 20-2100639 -	JOURNAL	H/SGM/05/543	18522.00
	Against Ref. 20-2100648 -	JOURNAL	H/SGM/05/543	856128.00
	Against Ref. 20-2100650 -	JOURNAL	H/SGM/05/543	769740.00
	Against Ref. 20-2100651 -	JOURNAL	H/SGM/05/543	1287042.00
	Against Ref. 20-2100638 -	JOURNAL	H/SGM/05/543	885391.00
Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 636 Dt 20/02, 638 Dt 20/02, 639 Dt 20/02, 648 Dt 21/02, 650 Dt 22/02, 651 Dt 22/02 Under Bill No. 503 Dt 02/03, 504 Dt 02/03, 505 Dt 02/03, 506 Dt 02/03, 507 Dt 02/03, 538 Dt 02/03				
31/05/21	New Ref. 21-2200001 -	JOURNAL	F/SGM/05/752	1289819.00
Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1 Under Reference Bill No. 249 Dated 31-May-21				
31/05/21	New Ref. 21-2200202 -	JOURNAL	F/SGM/05/794	881813.00
Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 202 Under Reference Bill No. 251 Dated 31-May-21				
31/05/21	New Ref. 21-2200204 -	JOURNAL	F/SGM/05/795	934403.00
Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 204 Under Reference Bill No. 252 Dated 31-May-21				
31/05/21	New Ref. 21-2200223 -	JOURNAL	F/SGM/05/796	1392647.00
Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 223 Under Reference Bill No. 232 Dated 31-May-21				
31/05/21	New Ref. 21-2200224 -	JOURNAL	F/SGM/05/797	1212086.00
Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 224 Under Reference Bill No. 231 Dated 31-May-21				
31/05/21	New Ref. 21-2200232 -	JOURNAL	F/SGM/05/798	485481.00
Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 232 Under Reference Bill No. 245 Dated 31-May-21				
31/05/21	New Ref. 21-2200233 -	JOURNAL	F/SGM/05/799	582901.00
Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 233 Under Reference Bill No. 246 Dated 31-May-21				
31/05/21	New Ref. 21-2200234 -	JOURNAL	F/SGM/05/748	1529368.00
Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 234 Under Reference Bill No. 247 Dated 31-May-21				
31/05/21	New Ref. 21-2200245 -	JOURNAL	F/SKT/05/802	1457001.00
Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 245 Under Reference Bill No. 233 Dated 31-May-21				
31/05/21	New Ref. 21-2200253 -	JOURNAL	F/SKT/05/803	1451535.00
Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 253 Under Reference Bill No. 238 Dated 31-May-21				
31/05/21	New Ref. 21-2200578 -	JOURNAL	F/SHM/05/1308	362262.00
Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 578 Under Reference Bill No. 237 Dated 31-May-21				
02/06/21	Against Ref. 20-2101093 -	BANK PAYMENT	H/SKT/06/103	538128.00
Being Amount Paid To Surajmal Ramprasad Vide Mr No. 1093 Dt 02/03 Under Bill No. 552 Dt 08/03				
02/06/21	Against Ref. 20-2101097 -	BANK PAYMENT	H/SKT/06/82	367251.00
Being Amount Paid To Surajmal Ramprasad Vide Mr No. 1097 Dt 03/03 Under Bill No. 563 Dt 08/03				
03/06/21	Against Ref. 20-2100685 -	JOURNAL	H/SGM/06/26	1162800.00
	Against Ref. 20-2100656 -	JOURNAL	H/SGM/06/26	741690.00
Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 656 Dt 23/02, 685 Dt 02/03 Under Bill No. 541 Dt 02/03, 553 Dt 08/03				
03/06/21	Against Ref. 20-2100689 -	JOURNAL	H/SGM/06/27	965960.00
	Against Ref. 20-2100693 -	JOURNAL	H/SGM/06/27	1254550.00

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Party Name : SURAJMAL RAMPRASAD

	Against Ref. 20-2100692 -	JOURNAL	H/SGM/06/27	1261845.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 689 Dt 04/03, 692 Dt 05/03, 693 Dt 05/03 Under Bill No. 558 Dt 08/03, 595 Dt 17/03, 596 Dt 17/03			
03/06/21	Against Ref. 20-2101101 -	BANK PAYMENT	H/SKT/06/165	1276775.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 1101 Dt 04/03 Under Bill No. 562 Dt 08/03			
03/06/21	Against Ref. 20-2101106 -	BANK PAYMENT	H/SKT/06/189	619161.00
	Against Ref. 20-2101110 -	BANK PAYMENT	H/SKT/06/189	568834.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 1106 Dt 05/03, 1110 Dt 06/03 Under Bill No. 566 Dt 08/03, 567 Dt 08/03			
04/06/21	Against Ref. 20-2103813 -	JOURNAL	H/SHM/06/137	784426.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3813 Dt 10/03 Under Bill No. 580 Dt 11/03			
04/06/21	Against Ref. 20-2100704 -	JOURNAL	H/SGM/06/40	877085.00
	Against Ref. 20-2100698 -	JOURNAL	H/SGM/06/40	828697.00
	Against Ref. 20-2100694 -	JOURNAL	H/SGM/06/40	1282529.00
	Against Ref. 20-2100697 -	JOURNAL	H/SGM/06/40	741667.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 694 Dt 06/03, 697 Dt 06/03, 698 Dt 07/03, 704 Dt 08/03 Under Bill No. 559 Dt 08/03, 560 Dt 08/03, 651 Dt 31/03, 569 Dt 09/03			
04/06/21	Against Ref. 20-2100701 -	JOURNAL	H/SGM/06/44	1160406.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 701 Dt 08/03 Under Bill No. 568 Dt 09/03			
04/06/21	Against Ref. 20-2101121 -	BANK PAYMENT	H/SKT/06/254	569564.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 1121 Dt 09/03 Under Bill No. 584 Dt 11/03			
07/06/21	Against Ref. 20-2100725 -	JOURNAL	H/SGM/06/97	846622.00
	Against Ref. 20-2100728 -	JOURNAL	H/SGM/06/97	855477.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 725 Dt 14/03, 728 Dt 14/03 Under Bill No. 589 Dt 17/03, 590 Dt 17/03			
07/06/21	Against Ref. 20-2101104 -	BANK PAYMENT	H/SKT/06/422	975800.00
	Against Ref. 20-2101102 -	BANK PAYMENT	H/SKT/06/422	13181.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 1102 Dt 04/03, 1104 Dt 05/03 Under Bill No. 564 Dt 08/03, 565 Dt 08/03			
07/06/21	Against Ref. 20-2101128 -	BANK PAYMENT	H/SKT/06/433	1222493.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 1128 Dt 11/03 Under Bill No. 586 Dt 17/03			
09/06/21	Against Ref. 20-2103825 -	JOURNAL	H/SHM/06/255	778696.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3825 Dt 14/03 Under Bill No. 603 Dt 20/03			
09/06/21	Against Ref. 20-2100723 -	JOURNAL	H/SGM/06/152	937290.00
	Against Ref. 20-2100715 -	JOURNAL	H/SGM/06/152	1278599.00
	Against Ref. 20-2100708 -	JOURNAL	H/SGM/06/152	1305738.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 708 Dt 09/03, 715 Dt 11/03, 723 Dt 14/03 Under Bill No. 652 Dt 31/03, 625 Dt 25/03, 588 Dt 17/03			
09/06/21	Against Ref. 20-2100732 -	JOURNAL	H/SGM/06/175	1310890.00
	Against Ref. 20-2100722 -	JOURNAL	H/SGM/06/175	1325150.00
	Against Ref. 20-2100721 -	JOURNAL	H/SGM/06/175	1227633.00
	Against Ref. 20-2100711 -	JOURNAL	H/SGM/06/175	1316754.00
	Against Ref. 20-2100724 -	JOURNAL	H/SGM/06/175	1327116.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 711 Dt 10/03, 721 Dt 14/03, 722 Dt 14/03, 724 Dt 14/03, 732 Dt 16/03 Under Bill No. 597 Dt 17/03, 626 Dt 25/03, 649 Dt 25/03, 587 Dt 17/03, 593 Dt 17/03			

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Party Name : SURAJMAL RAMPRASAD

09/06/21	Against Ref. 20-2101114 -	BANK PAYMENT H/SKT/06/573	979080.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 1114 Dt 08/03 Under Bill No. 583 Dt 11/03		
09/06/21	Against Ref. 20-2101135 -	BANK PAYMENT H/SKT/06/579	912597.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 1135 Dt 15/03 Under Bill No. 592 Dt 17/03		
10/06/21	New Ref. 21-2200236 -	JOURNAL F/SGM/06/929	1091643.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 236 Under Reference Bill No. 255 Dated 10-Jun-21		
10/06/21	New Ref. 21-2200240 -	JOURNAL F/SGM/06/930	1025575.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 240 Under Reference Bill No. 264 Dated 10-Jun-21		
10/06/21	New Ref. 21-2200250 -	JOURNAL F/SGM/06/943	1534653.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 250 Under Reference Bill No. 286 Dated 10-Jun-21		
10/06/21	New Ref. 21-2200251 -	JOURNAL F/SGM/06/944	1063883.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 251 Under Reference Bill No. 275 Dated 10-Jun-21		
10/06/21	New Ref. 21-2200254 -	JOURNAL F/SGM/06/948	1391876.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 254 Under Reference Bill No. 277 Dated 10-Jun-21		
10/06/21	New Ref. 21-2200256 -	JOURNAL F/SGM/06/949	1388579.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 256 Under Reference Bill No. 285 Dated 10-Jun-21		
10/06/21	New Ref. 21-2200262 -	JOURNAL F/SKT/06/904	1525559.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 262 Under Reference Bill No. 262 Dated 10-Jun-21		
10/06/21	New Ref. 21-2200263 -	JOURNAL F/SKT/06/905	1517920.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 263 Under Reference Bill No. 263 Dated 10-Jun-21		
10/06/21	New Ref. 21-2200270 -	JOURNAL F/SKT/06/906	1432861.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 270 Under Reference Bill No. 267 Dated 10-Jun-21		
10/06/21	New Ref. 21-2200279 -	JOURNAL F/SKT/06/911	1723650.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 279 Under Reference Bill No. 284 Dated 10-Jun-21		
10/06/21	New Ref. 21-2200284 -	JOURNAL F/SKT/06/907	940844.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 284 Under Reference Bill No. 291 Dated 10-Jun-21		
10/06/21	New Ref. 21-2200616 -	JOURNAL F/SHM/06/1607	1007086.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 616 Under Reference Bill No. 265 Dated 10-Jun-21		
10/06/21	New Ref. 21-2200625 -	JOURNAL F/SHM/06/1608	1056095.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 625 Under Reference Bill No. 268 Dated 10-Jun-21		
10/06/21	New Ref. 21-2200628 -	JOURNAL F/SHM/06/1609	967687.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 628 Under Reference Bill No. 276 Dated 10-Jun-21		
10/06/21	New Ref. 21-2200647 -	JOURNAL F/SHM/06/1610	24135.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 647 Under Reference Bill No. 287 Dated 10-Jun-21		
10/06/21	New Ref. 21-2200651 -	JOURNAL F/SHM/06/1611	935314.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 651 Under Reference Bill No. 288 Dated 10-Jun-21		
10/06/21	New Ref. 21-2200667 -	JOURNAL F/SHM/06/1612	1141390.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 667 Under Reference Bill No. 289 Dated 10-Jun-21		
11/06/21	Against Ref. 20-2103829 -	JOURNAL H/SHM/06/359	1298410.00
	Against Ref. 20-2103814 -	JOURNAL H/SHM/06/359	1217865.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg)		

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Party Name : SURAJMAL RAMPRASAD

	Vide Mr No. 3814 Dt 11/03, 3829 Dt 14/03 Under Bill No. 602 Dt 20/03, 604 Dt 20/03			
11/06/21	Against Ref. 20-2100710 -	JOURNAL	H/SGM/06/213	1105040.00
	Against Ref. 20-2100735 -	JOURNAL	H/SGM/06/213	854055.00
	Against Ref. 20-2100751 -	JOURNAL	H/SGM/06/213	142450.00
	Against Ref. 20-2100750 -	JOURNAL	H/SGM/06/213	1077882.00
	Against Ref. 20-2100748 -	JOURNAL	H/SGM/06/213	1256760.00
	Against Ref. 20-2100742 -	JOURNAL	H/SGM/06/213	1112744.00
	Against Ref. 20-2100752 -	JOURNAL	H/SGM/06/213	673863.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 710 Dt 10/03, 735 Dt 17/03, 742 Dt 18/03, 748 Dt 20/03, 750 Dt 20/03, 751 Dt 20/03, 752 Dt 20/03 Under Bill No. 585 Dt 11/03, 598 Dt 20/03, 599 Dt 20/03, 621 Dt 25/03, 613 Dt 20/03, 629 Dt 25/03, 630 Dt 25/03			
11/06/21	Against Ref. 20-2100740 -	JOURNAL	H/SGM/06/209	1015694.00
	Against Ref. 20-2100739 -	JOURNAL	H/SGM/06/209	906097.00
	Against Ref. 20-2100733 -	JOURNAL	H/SGM/06/209	1013698.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 733 Dt 16/03, 739 Dt 18/03, 740 Dt 18/03 Under Bill No. 594 Dt 17/03, 610 Dt 20/03, 647 Dt 25/03			
11/06/21	Against Ref. 20-2101155 -	BANK PAYMENT	H/SKT/06/785	575890.00
	Against Ref. 20-2101134 -	BANK PAYMENT	H/SKT/06/785	1028560.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 1134 Dt 15/03, 1155 Dt 20/03 Under Bill No. 591 Dt 17/03, 612 Dt 20/03			
16/06/21	Against Ref. 20-2103874 -	JOURNAL	H/SHM/06/546	1217900.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3874 Dt 21/03 Under Bill No. 622 Dt 25/03			
16/06/21	Against Ref. 20-2100756 -	JOURNAL	H/SGM/06/274	1008574.00
	Against Ref. 20-2100757 -	JOURNAL	H/SGM/06/274	1186099.00
	Against Ref. 20-2100758 -	JOURNAL	H/SGM/06/274	888622.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 756 Dt 21/03, 757 Dt 21/03, 758 Dt 21/03 Under Bill No. 631 Dt 25/03, 632 Dt 25/03, 633 Dt 25/03			
18/06/21	Against Ref. 20-2101157 -	BANK PAYMENT	H/SKT/06/1181	1030703.00
	Against Ref. 20-2101158 -	BANK PAYMENT	H/SKT/06/1181	1311366.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 1157 Dt 22/03, 1158 Dt 22/03 Under Bill No. 617 Dt 25/03, 623 Dt 25/03			
19/06/21	Against Ref. 20-2103895 -	JOURNAL	H/SHM/06/666	1309083.00
	Against Ref. 20-2103924 -	JOURNAL	H/SHM/06/666	931920.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3895 Dt 23/03, 3924 Dt 28/03 Under Bill No. 637 Dt 25/03, 650 Dt 31/03			
19/06/21	Against Ref. 20-2100765 -	JOURNAL	H/SGM/06/341	1174738.00
	Against Ref. 20-2100763 -	JOURNAL	H/SGM/06/341	1009428.00
	Against Ref. 20-2100762 -	JOURNAL	H/SGM/06/341	1062036.00
	Against Ref. 20-2100769 -	JOURNAL	H/SGM/06/341	1045156.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 762 Dt 22/03, 763 Dt 23/03, 765 Dt 23/03, 769 Dt 24/03 Under Bill No. 648 Dt 25/03, 638 Dt 25/03, 639 Dt 25/03, 640 Dt 25/03			
19/06/21	Against Ref. 20-2101166 -	BANK PAYMENT	H/SKT/06/1245	975888.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 1166 Dt 24/03 Under Bill No. 618 Dt 25/03			
21/06/21	New Ref. 21-2200263 -	JOURNAL	F/SGM/06/950	1241786.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 263 Under Reference Bill No. 292 Dated 21-Jun-21			
21/06/21	New Ref. 21-2200264 -	JOURNAL	F/SGM/06/951	1222666.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 264 Under Reference Bill No. 293 Dated 21-Jun-21			

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Party Name : SURAJMAL RAMPRASAD

21/06/21	New Ref.	21-2200266 -	JOURNAL	F/SGM/06/952	934864.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 266 Under Reference Bill No. 294 Dated 21-Jun-21				
21/06/21	New Ref.	21-2200271 -	JOURNAL	F/SGM/06/947	1572680.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 271 Under Reference Bill No. 304 Dated 21-Jun-21				
21/06/21	New Ref.	21-2200272 -	JOURNAL	F/SGM/06/953	930470.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 272 Under Reference Bill No. 305 Dated 21-Jun-21				
21/06/21	New Ref.	21-2200275 -	JOURNAL	F/SGM/06/954	1217887.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 275 Under Reference Bill No. 309 Dated 21-Jun-21				
21/06/21	New Ref.	21-2200276 -	JOURNAL	F/SGM/06/955	1214541.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 276 Under Reference Bill No. 310 Dated 21-Jun-21				
21/06/21	New Ref.	21-2200279 -	JOURNAL	F/SGM/06/957	1376100.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 279 Under Reference Bill No. 313 Dated 21-Jun-21				
21/06/21	New Ref.	21-2200286 -	JOURNAL	F/SGM/06/980	1446870.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 286 Under Reference Bill No. 333 Dated 21-Jun-21				
21/06/21	New Ref.	21-2200287 -	JOURNAL	F/SGM/06/981	1377715.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 287 Under Reference Bill No. 334 Dated 21-Jun-21				
21/06/21	New Ref.	21-2200300 -	JOURNAL	F/SGM/06/982	1616565.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 300 Under Reference Bill No. 335 Dated 21-Jun-21				
21/06/21	New Ref.	21-2200304 -	JOURNAL	F/SGM/06/983	973682.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 304 Under Reference Bill No. 336 Dated 21-Jun-21				
21/06/21	New Ref.	21-2200315 -	JOURNAL	F/SKT/06/908	25617.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 315 Under Reference Bill No. 314 Dated 21-Jun-21				
21/06/21	New Ref.	21-2200316 -	JOURNAL	F/SKT/06/909	26549.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 316 Under Reference Bill No. 315 Dated 21-Jun-21				
21/06/21	New Ref.	21-2200646 -	JOURNAL	F/SHM/06/1749	1074025.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 646 Under Reference Bill No. 319 Dated 21-Jun-21				
21/06/21	New Ref.	21-2200678 -	JOURNAL	F/SHM/06/1613	1047298.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 678 Under Reference Bill No. 295 Dated 21-Jun-21				
21/06/21	New Ref.	21-2200683 -	JOURNAL	F/SHM/06/1661	1621380.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 683 Under Reference Bill No. 296 Dated 21-Jun-21				
21/06/21	New Ref.	21-2200692 -	JOURNAL	F/SHM/06/1614	1673206.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 692 Under Reference Bill No. 298 Dated 21-Jun-21				
21/06/21	New Ref.	21-2200693 -	JOURNAL	F/SHM/06/1662	1674038.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 693 Under Reference Bill No. 299 Dated 21-Jun-21				
21/06/21	New Ref.	21-2200694 -	JOURNAL	F/SHM/06/1615	930321.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 694 Under Reference Bill No. 300 Dated 21-Jun-21				
21/06/21	New Ref.	21-2200696 -	JOURNAL	F/SHM/06/1616	1487248.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 696 Under Reference Bill No. 297 Dated 21-Jun-21				
21/06/21	New Ref.	21-2200708 -	JOURNAL	F/SHM/06/1643	1228402.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 708 Under Reference Bill No. 306 Dated 21-Jun-21				

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Party Name : SURAJMAL RAMPRASAD

21/06/21	New Ref. 21-2200709 -	JOURNAL	F/SHM/06/1644	1334266.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 709 Under Reference Bill No. 307 Dated 21-Jun-21			
21/06/21	New Ref. 21-2200722 -	JOURNAL	F/SHM/06/1620	1084924.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 722 Under Reference Bill No. 308 Dated 21-Jun-21			
21/06/21	New Ref. 21-2200726 -	JOURNAL	F/SHM/06/1667	378078.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 726 Under Reference Bill No. 327 Dated 21-Jun-21			
21/06/21	New Ref. 21-2200747 -	JOURNAL	F/SHM/06/1622	1536798.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 747 Under Reference Bill No. 316 Dated 21-Jun-21			
21/06/21	New Ref. 21-2200748 -	JOURNAL	F/SHM/06/1682	1366751.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 748 Under Reference Bill No. 317 Dated 21-Jun-21			
21/06/21	New Ref. 21-2200754 -	JOURNAL	F/SHM/06/1623	830530.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 754 Under Reference Bill No. 318 Dated 21-Jun-21			
22/06/21	Against Ref. 21-2200002 -	BANK PAYMENT	H/SKT/06/1361	595053.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 2 Dt 01/04 Under Bill No. 8 Dt 10/04			
23/06/21	Against Ref. 21-2200003 -	JOURNAL	H/SGM/06/404	1094493.00
	Against Ref. 21-2200004 -	JOURNAL	H/SGM/06/404	938294.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3 Dt 01/04, 4 Dt 01/04 Under Bill No. 2 Dt 10/04, 3 Dt 10/04			
23/06/21	Against Ref. 21-2200055 -	JOURNAL	H/SHM/06/801	1198930.00
	Against Ref. 21-2200008 -	JOURNAL	H/SHM/06/801	981771.00
	Against Ref. 21-2200032 -	JOURNAL	H/SHM/06/801	969547.00
	Against Ref. 21-2200009 -	JOURNAL	H/SHM/06/801	10162.00
	Against Ref. 21-22/PAY/0000002 -	JOURNAL	H/SHM/06/801	2500000.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 8 Dt 03/04, 9 Dt 03/04, 32 Dt 05/04, 55 Dt 07/04 Under Bill No. 5 Dt 10/04, 6 Dt 10/04, 54 Dt 15/04, 55 Dt 15/04			
23/06/21	Against Ref. 21-2200001 -	BANK PAYMENT	H/SKT/06/1494	993577.00
	Against Ref. 21-2200005 -	BANK PAYMENT	H/SKT/06/1494	932002.00
	Against Ref. 21-2200007 -	BANK PAYMENT	H/SKT/06/1494	1008067.00
	Against Ref. 21-22/PAY/0000001 -	BANK PAYMENT	H/SKT/06/1494	2500000.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 1 Dt 01/04, 5 Dt 02/04, 7 Dt 02/04 Under Bill No. 86 Dt 20/04, 4 Dt 10/04, 9 Dt 10/04			
23/06/21	Against Ref. 20-2101151 -	BANK PAYMENT	H/SKT/06/1493	894209.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 1151 Dt 19/03 Under Bill No. 611 Dt 20/03			
23/06/21	Against Ref. 21-2200006 -	BANK PAYMENT	H/SKT/06/1495	503572.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 6 Dt 02/04 Under Bill No. 87 Dt 20/04			
24/06/21	Against Ref. 21-2200012 -	JOURNAL	H/SGM/06/446	1294120.00
	Against Ref. 21-2200010 -	JOURNAL	H/SGM/06/446	1302920.00
	Against Ref. 21-2200013 -	JOURNAL	H/SGM/06/446	1109468.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 10 Dt 04/04, 12 Dt 04/04, 13 Dt 04/04 Under Bill No. 12 Dt 10/04, 13 Dt 10/04, 14 Dt 10/04			
24/06/21	Against Ref. 21-2200015 -	JOURNAL	H/SGM/06/447	1309308.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 15 Dt 05/04 Under Bill No. 19 Dt 10/04			
24/06/21	Against Ref. 21-2200072 -	JOURNAL	H/SHM/06/876	983206.00
	Against Ref. 21-2200039 -	JOURNAL	H/SHM/06/876	638895.00
	Against Ref. 21-2200036 -	JOURNAL	H/SHM/06/876	609536.00
	Against Ref. 21-22/PAY/0000001 -	JOURNAL	H/SHM/06/876	2500000.00

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Party Name : SURAJMAL RAMPRASAD

	Against Ref. 21-2200056 -	JOURNAL	H/SHM/06/876	588821.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 36 Dt 05/04, 39 Dt 06/04, 56 Dt 07/04, 72 Dt 08/04 Under Bill No. 23 Dt 10/04, 24 Dt 10/04, 30 Dt 10/04, 56 Dt 15/04			
24/06/21	Against Ref. 21-2200029 -	JOURNAL	H/SGM/06/451	1460659.00
	Against Ref. 21-2200007 -	JOURNAL	H/SGM/06/451	860812.00
	Against Ref. 21-2200016 -	JOURNAL	H/SGM/06/451	1320991.00
	Against Ref. 21-2200017 -	JOURNAL	H/SGM/06/451	941802.00
	Against Ref. 21-2200018 -	JOURNAL	H/SGM/06/451	1324258.00
	Against Ref. 21-2200019 -	JOURNAL	H/SGM/06/451	1229762.00
	Against Ref. 21-2200021 -	JOURNAL	H/SGM/06/451	1350025.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 7 Dt 03/04, 16 Dt 05/04, 17 Dt 05/04, 18 Dt 05/04, 19 Dt 06/04, 21 Dt 06/04, 29 Dt 08/04 Under Bill No. 11 Dt 10/04, 20 Dt 10/04, 21 Dt 10/04, 22 Dt 10/04, 27 Dt 10/04, 28 Dt 10/04, 34 Dt 10/04			
25/06/21	New Ref. 21-2200242 -	JOURNAL	F/SGM/06/977	1283173.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 242 Under Reference Bill No. 341 Dated 25-Jun-21			
25/06/21	New Ref. 21-2200276 -	JOURNAL	F/SKT/06/920	959554.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 276 Under Reference Bill No. 342 Dated 25-Jun-21			
25/06/21	New Ref. 21-2200277 -	JOURNAL	F/SKT/06/921	939726.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 277 Under Reference Bill No. 343 Dated 25-Jun-21			
25/06/21	New Ref. 21-2200305 -	JOURNAL	F/SGM/06/978	1617202.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 305 Under Reference Bill No. 370 Dated 25-Jun-21			
25/06/21	New Ref. 21-2200306 -	JOURNAL	F/SGM/06/979	27187.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 306 Under Reference Bill No. 371 Dated 25-Jun-21			
25/06/21	New Ref. 21-2200307 -	JOURNAL	F/SGM/06/984	1210229.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 307 Under Reference Bill No. 372 Dated 25-Jun-21			
25/06/21	New Ref. 21-2200308 -	JOURNAL	F/SGM/06/985	1224884.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 308 Under Reference Bill No. 373 Dated 25-Jun-21			
25/06/21	New Ref. 21-2200309 -	JOURNAL	F/SGM/06/986	1151028.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 309 Under Reference Bill No. 374 Dated 25-Jun-21			
25/06/21	New Ref. 21-2200313 -	JOURNAL	F/SKT/06/922	1101971.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 313 Under Reference Bill No. 354 Dated 25-Jun-21			
25/06/21	New Ref. 21-2200321 -	JOURNAL	F/SKT/06/923	658528.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 321 Under Reference Bill No. 355 Dated 25-Jun-21			
25/06/21	New Ref. 21-2200341 -	JOURNAL	F/SKT/06/945	1314933.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 341 Under Reference Bill No. 363 Dated 25-Jun-21			
25/06/21	New Ref. 21-2200346 -	JOURNAL	F/SKT/06/946	1609441.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 346 Under Reference Bill No. 367 Dated 25-Jun-21			
25/06/21	New Ref. 21-2200665 -	JOURNAL	F/SHM/06/1713	1345140.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 665 Under Reference Bill No. 344 Dated 25-Jun-21			
25/06/21	New Ref. 21-2200669 -	JOURNAL	F/SHM/06/1714	1251345.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 669 Under Reference Bill No. 345 Dated 25-Jun-21			
25/06/21	New Ref. 21-2200670 -	JOURNAL	F/SHM/06/1715	1247521.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 670 Under Reference Bill No. 346 Dated 25-Jun-21			

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Party Name : SURAJMAL RAMPRASAD

25/06/21	New Ref.	21-2200679 -	JOURNAL	F/SHM/06/1716	2044178.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 679 Under Reference Bill No. 347 Dated 25-Jun-21				
25/06/21	New Ref.	21-2200704 -	JOURNAL	F/SHM/06/1669	1423492.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 704 Under Reference Bill No. 348 Dated 25-Jun-21				
25/06/21	New Ref.	21-2200720 -	JOURNAL	F/SHM/06/1717	2056394.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 720 Under Reference Bill No. 349 Dated 25-Jun-21				
25/06/21	New Ref.	21-2200734 -	JOURNAL	F/SHM/06/1670	1211935.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 734 Under Reference Bill No. 350 Dated 25-Jun-21				
25/06/21	New Ref.	21-2200738 -	JOURNAL	F/SHM/06/1718	1196856.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 738 Under Reference Bill No. 351 Dated 25-Jun-21				
25/06/21	New Ref.	21-2200739 -	JOURNAL	F/SHM/06/1719	1230476.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 739 Under Reference Bill No. 352 Dated 25-Jun-21				
25/06/21	New Ref.	21-2200740 -	JOURNAL	F/SHM/06/1586	1350569.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 740 Under Reference Bill No. 353 Dated 25-Jun-21				
25/06/21	New Ref.	21-2200749 -	JOURNAL	F/SHM/06/1720	1701265.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 749 Under Reference Bill No. 356 Dated 25-Jun-21				
25/06/21	New Ref.	21-2200762 -	JOURNAL	F/SHM/06/1721	843151.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 762 Under Reference Bill No. 357 Dated 25-Jun-21				
25/06/21	New Ref.	21-2200763 -	JOURNAL	F/SHM/06/1722	390540.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 763 Under Reference Bill No. 358 Dated 25-Jun-21				
25/06/21	New Ref.	21-2200765 -	JOURNAL	F/SHM/06/1723	1814368.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 765 Under Reference Bill No. 359 Dated 25-Jun-21				
25/06/21	New Ref.	21-2200775 -	JOURNAL	F/SHM/06/1724	1590658.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 775 Under Reference Bill No. 360 Dated 25-Jun-21				
25/06/21	New Ref.	21-2200779 -	JOURNAL	F/SHM/06/1671	1224128.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 779 Under Reference Bill No. 361 Dated 25-Jun-21				
25/06/21	New Ref.	21-2200781 -	JOURNAL	F/SHM/06/1672	1197755.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 781 Under Reference Bill No. 362 Dated 25-Jun-21				
25/06/21	New Ref.	21-2200787 -	JOURNAL	F/SHM/06/1684	1295194.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 787 Under Reference Bill No. 364 Dated 25-Jun-21				
25/06/21	New Ref.	21-2200794 -	JOURNAL	F/SHM/06/1587	1848927.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 794 Under Reference Bill No. 365 Dated 25-Jun-21				
25/06/21	New Ref.	21-2200798 -	JOURNAL	F/SHM/06/1725	838199.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 798 Under Reference Bill No. 366 Dated 25-Jun-21				
25/06/21	New Ref.	21-2200800 -	JOURNAL	F/SHM/06/1588	1858697.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 800 Under Reference Bill No. 368 Dated 25-Jun-21				
25/06/21	New Ref.	21-2200804 -	JOURNAL	F/SHM/06/1726	1574143.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 804 Under Reference Bill No. 369 Dated 25-Jun-21				
25/06/21	New Ref.	21-2200813 -	JOURNAL	F/SHM/06/1727	1841600.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 813 Under Reference Bill No. 375 Dated 25-Jun-21				

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28/06/21	Against Ref. 21-2200035 -	JOURNAL	H/SGM/06/514	1057339.00
	Against Ref. 21-2200034 -	JOURNAL	H/SGM/06/514	1370269.00
	Against Ref. 21-2200033 -	JOURNAL	H/SGM/06/514	1064413.00
	Against Ref. 21-2200032 -	JOURNAL	H/SGM/06/514	974837.00
	Against Ref. 21-2200030 -	JOURNAL	H/SGM/06/514	1072521.00
	Against Ref. 21-2200022 -	JOURNAL	H/SGM/06/514	1120964.00
	Against Ref. 21-2200006 -	JOURNAL	H/SGM/06/514	824950.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 6 Dt 03/04, 22 Dt 06/04, 30 Dt 08/04, 32 Dt 11/04, 33 Dt 11/04, 34 Dt 11/04, 35 Dt 11/04 Under Bill No. 10 Dt 10/04, 29 Dt 10/04, 35 Dt 10/04, 37 Dt 15/04, 58 Dt 15/04, 38 Dt 15/04, 39 Dt 15/04			
28/06/21	Against Ref. 21-22/PAY/0000002 -	BANK PAYMENT	H/SKT/06/1777	2500000.00
	Against Ref. 21-2200037 -	BANK PAYMENT	H/SKT/06/1777	1360964.00
	Against Ref. 21-2200015 -	BANK PAYMENT	H/SKT/06/1777	911309.00
	Against Ref. 21-2200014 -	BANK PAYMENT	H/SKT/06/1777	1022261.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 14 Dt 03/04, 15 Dt 03/04, 37 Dt 09/04 Under Bill No. 7 Dt 10/04, 31 Dt 10/04, 36 Dt 10/04			
28/06/21	New Ref. 21-2200278 -	JOURNAL	F/SKT/06/936	151225.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 278 Under Reference Bill No. 380 Dated 28-Jun-21			
28/06/21	New Ref. 21-2200288 -	JOURNAL	F/SKT/06/937	1319167.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 288 Under Reference Bill No. 381 Dated 28-Jun-21			
28/06/21	New Ref. 21-2200319 -	JOURNAL	F/SGM/06/928	1107060.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 319 Under Reference Bill No. 417 Dated 28-Jun-21			
28/06/21	New Ref. 21-2200320 -	JOURNAL	F/SKT/06/938	1345395.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 320 Under Reference Bill No. 382 Dated 28-Jun-21			
28/06/21	New Ref. 21-2200322 -	JOURNAL	F/SKT/06/903	676523.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 322 Under Reference Bill No. 389 Dated 28-Jun-21			
28/06/21	New Ref. 21-2200362 -	JOURNAL	F/SKT/06/939	1535477.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 362 Under Reference Bill No. 383 Dated 28-Jun-21			
28/06/21	New Ref. 21-2200363 -	JOURNAL	F/SKT/06/940	1369818.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 363 Under Reference Bill No. 384 Dated 28-Jun-21			
28/06/21	New Ref. 21-2200364 -	JOURNAL	F/SKT/06/941	1315331.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 364 Under Reference Bill No. 385 Dated 28-Jun-21			
28/06/21	New Ref. 21-2200366 -	JOURNAL	F/SKT/06/942	1528437.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 366 Under Reference Bill No. 386 Dated 28-Jun-21			
28/06/21	New Ref. 21-2200617 -	JOURNAL	F/SHM/06/1650	859592.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 617 Under Reference Bill No. 387 Dated 28-Jun-21			
28/06/21	New Ref. 21-2200680 -	JOURNAL	F/SHM/06/1763	1328861.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 680 Under Reference Bill No. 419 Dated 28-Jun-21			
28/06/21	New Ref. 21-2200753 -	JOURNAL	F/SHM/06/1630	1790704.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 753 Under Reference Bill No. 388 Dated 28-Jun-21			
28/06/21	New Ref. 21-2200772 -	JOURNAL	F/SHM/06/1585	1246391.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 772 Under Reference Bill No. 392 Dated 28-Jun-21			
28/06/21	New Ref. 21-2200773 -	JOURNAL	F/SHM/06/1683	1266126.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 773 Under Reference Bill No. 393 Dated 28-Jun-21			

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Party Name : SURAJMAL RAMPRASAD

28/06/21	New Ref.	21-2200778 -	JOURNAL	F/SHM/06/1606	1467967.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 778 Under Reference Bill No. 394 Dated 28-Jun-21				
28/06/21	New Ref.	21-2200793 -	JOURNAL	F/SHM/06/1571	1521113.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 793 Under Reference Bill No. 396 Dated 28-Jun-21				
28/06/21	New Ref.	21-2200816 -	JOURNAL	F/SHM/06/1631	1458741.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 816 Under Reference Bill No. 397 Dated 28-Jun-21				
28/06/21	New Ref.	21-2200821 -	JOURNAL	F/SHM/06/1651	1005705.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 821 Under Reference Bill No. 398 Dated 28-Jun-21				
28/06/21	New Ref.	21-2200824 -	JOURNAL	F/SHM/06/1652	1018978.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 824 Under Reference Bill No. 399 Dated 28-Jun-21				
28/06/21	New Ref.	21-2200825 -	JOURNAL	F/SHM/06/1668	400100.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 825 Under Reference Bill No. 376 Dated 28-Jun-21				
28/06/21	New Ref.	21-2200827 -	JOURNAL	F/SHM/06/1653	1020720.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 827 Under Reference Bill No. 400 Dated 28-Jun-21				
28/06/21	New Ref.	21-2200828 -	JOURNAL	F/SHM/06/1572	1529624.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 828 Under Reference Bill No. 401 Dated 28-Jun-21				
28/06/21	New Ref.	21-2200830 -	JOURNAL	F/SHM/06/1654	1009378.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 830 Under Reference Bill No. 402 Dated 28-Jun-21				
28/06/21	New Ref.	21-2200831 -	JOURNAL	F/SHM/06/1573	252360.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 831 Under Reference Bill No. 416 Dated 28-Jun-21				
28/06/21	New Ref.	21-2200832 -	JOURNAL	F/SHM/06/1574	1160186.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 832 Under Reference Bill No. 403 Dated 28-Jun-21				
28/06/21	New Ref.	21-2200836 -	JOURNAL	F/SHM/06/1728	1469563.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 836 Under Reference Bill No. 377 Dated 28-Jun-21				
28/06/21	New Ref.	21-2200837 -	JOURNAL	F/SHM/06/1729	397297.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 837 Under Reference Bill No. 378 Dated 28-Jun-21				
28/06/21	New Ref.	21-2200838 -	JOURNAL	F/SHM/06/1575	1459646.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 838 Under Reference Bill No. 404 Dated 28-Jun-21				
28/06/21	New Ref.	21-2200839 -	JOURNAL	F/SHM/06/1730	960350.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 839 Under Reference Bill No. 379 Dated 28-Jun-21				
28/06/21	New Ref.	21-2200840 -	JOURNAL	F/SHM/06/1576	1451626.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 840 Under Reference Bill No. 405 Dated 28-Jun-21				
28/06/21	New Ref.	21-2200841 -	JOURNAL	F/SHM/06/1577	1424547.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 841 Under Reference Bill No. 406 Dated 28-Jun-21				
28/06/21	New Ref.	21-2200842 -	JOURNAL	F/SHM/06/1578	1410234.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 842 Under Reference Bill No. 407 Dated 28-Jun-21				
28/06/21	New Ref.	21-2200843 -	JOURNAL	F/SHM/06/1655	1198587.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 843 Under Reference Bill No. 408 Dated 28-Jun-21				
28/06/21	New Ref.	21-2200844 -	JOURNAL	F/SHM/06/1579	1536559.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 844 Under Reference Bill No. 409 Dated 28-Jun-21				

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Party Name : SURAJMAL RAMPRASAD

28/06/21	New Ref. 21-2200845 -	JOURNAL	F/SHM/06/1580	1495495.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 845 Under Reference Bill No. 410 Dated 28-Jun-21			
28/06/21	New Ref. 21-2200847 -	JOURNAL	F/SHM/06/1581	1558008.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 847 Under Reference Bill No. 411 Dated 28-Jun-21			
28/06/21	New Ref. 21-2200848 -	JOURNAL	F/SHM/06/1582	1556059.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 848 Under Reference Bill No. 412 Dated 28-Jun-21			
28/06/21	New Ref. 21-2200849 -	JOURNAL	F/SHM/06/1656	1184233.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 849 Under Reference Bill No. 413 Dated 28-Jun-21			
28/06/21	New Ref. 21-2200850 -	JOURNAL	F/SHM/06/1583	411291.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 850 Under Reference Bill No. 414 Dated 28-Jun-21			
28/06/21	New Ref. 21-2200851 -	JOURNAL	F/SHM/06/1584	1028094.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 851 Under Reference Bill No. 415 Dated 28-Jun-21			
29/06/21	Against Ref. 21-2200042 -	JOURNAL	H/SGM/06/550	835278.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 42 Dt 13/04 Under Bill No. 59 Dt 15/04			
29/06/21	Against Ref. 21-2200128 -	JOURNAL	H/SHM/06/1060	1109685.00
	Against Ref. 21-2200142 -	JOURNAL	H/SHM/06/1060	688262.00
	Against Ref. 21-2200090 -	JOURNAL	H/SHM/06/1060	1421461.00
	Against Ref. 21-22/PAY/0000003 -	JOURNAL	H/SHM/06/1060	2500000.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 90 Dt 11/04, 128 Dt 13/04, 142 Dt 14/04 Under Bill No. 103 Dt 30/04, 104 Dt 30/04, 94 Dt 30/04			
01/07/21	Against Ref. 21-22/PAY/0000004 -	JOURNAL	H/SHM/07/27	2500000.00
	Against Ref. 21-2200131 -	JOURNAL	H/SHM/07/27	1252892.00
	Against Ref. 21-2200143 -	JOURNAL	H/SHM/07/27	1403981.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 131 Dt 13/04, 143 Dt 14/04 Under Bill No. 93 Dt 30/04, 105 Dt 30/04			
07/07/21	Against Ref. 21-2200001 -	JOURNAL	H/SGM/07/50	1289819.00
	Against Ref. 21-2200039 -	JOURNAL	H/SGM/07/50	959774.00
	Against Ref. 21-2200043 -	JOURNAL	H/SGM/07/50	1385584.00
	Against Ref. 21-2200044 -	JOURNAL	H/SGM/07/50	1063582.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1 Dt 01/04, 39 Dt 12/04, 43 Dt 13/04, 44 Dt 13/04 Under Bill No. 249 Dt 31/05, 46 Dt 15/04, 50 Dt 15/04, 47 Dt 15/04			
08/07/21	Against Ref. 21-2200047 -	JOURNAL	H/SGM/07/65	1380179.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 47 Dt 15/04 Under Bill No. 52 Dt 15/04			
09/07/21	Against Ref. 21-2200056 -	JOURNAL	H/SGM/07/72	924773.00
	Against Ref. 21-2200053 -	JOURNAL	H/SGM/07/72	1134278.00
	Against Ref. 21-2200060 -	JOURNAL	H/SGM/07/72	1112591.00
	Against Ref. 21-2200061 -	JOURNAL	H/SGM/07/72	987250.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 53 Dt 17/04, 56 Dt 18/04, 60 Dt 19/04, 61 Dt 19/04 Under Bill No. 67 Dt 20/04, 77 Dt 20/04, 79 Dt 20/04, 80 Dt 20/04			
10/07/21	Against Ref. 21-2200057 -	JOURNAL	H/SGM/07/79	1383506.00
	Against Ref. 21-2200050 -	JOURNAL	H/SGM/07/79	1433520.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 50 Dt 15/04, 57 Dt 18/04 Under Bill No. 66 Dt 15/04, 78 Dt 20/04			
15/07/21	Against Ref. 21-2200129 -	BANK PAYMENT	H/SKT/07/745	1287371.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 129 Dt 22/04 Under Bill No. 115 Dt 30/04			

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Party Name : SURAJMAL RAMPRASAD

16/07/21	Against Ref. 21-2200169 -	JOURNAL	H/SHM/07/368	1437836.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 169 Dt 15/04 Under Bill No. 89 Dt 20/04			
17/07/21	Against Ref. 21-2200126 -	JOURNAL	H/SHM/07/421	1208718.00
	Against Ref. 21-2200073 -	JOURNAL	H/SHM/07/421	609055.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 73 Dt 08/04, 126 Dt 13/04 Under Bill No. 57 Dt 15/04, 92 Dt 30/04			
19/07/21	Against Ref. 21-2200291 -	JOURNAL	H/SHM/07/468	1474758.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 291 Dt 22/04 Under Bill No. 117 Dt 30/04			
20/07/21	New Ref. 21-2200324 -	JOURNAL	F/SGM/07/754	932457.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 324 Under Reference Bill No. 436 Dated 20-Jul-21			
20/07/21	New Ref. 21-2200335 -	JOURNAL	F/SGM/07/755	1403338.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 335 Under Reference Bill No. 443 Dated 20-Jul-21			
20/07/21	New Ref. 21-2200388 -	JOURNAL	F/SKT/07/816	14038.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 388 Under Reference Bill No. 435 Dated 20-Jul-21			
20/07/21	New Ref. 21-2200412 -	JOURNAL	F/SKT/07/809	1463166.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 412 Under Reference Bill No. 450 Dated 20-Jul-21			
20/07/21	New Ref. 21-2200413 -	JOURNAL	F/SKT/07/817	1511637.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 413 Under Reference Bill No. 451 Dated 20-Jul-21			
20/07/21	New Ref. 21-2200414 -	JOURNAL	F/SKT/07/810	1526404.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 414 Under Reference Bill No. 452 Dated 20-Jul-21			
20/07/21	New Ref. 21-2200858 -	JOURNAL	F/SHM/07/1359	781195.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 858 Under Reference Bill No. 424 Dated 20-Jul-21			
20/07/21	New Ref. 21-2200883 -	JOURNAL	F/SHM/07/1314	1453689.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 883 Under Reference Bill No. 430 Dated 20-Jul-21			
20/07/21	New Ref. 21-2200899 -	JOURNAL	F/SHM/07/1315	927417.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 899 Under Reference Bill No. 431 Dated 20-Jul-21			
20/07/21	New Ref. 21-2200912 -	JOURNAL	F/SHM/07/1363	707595.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 912 Under Reference Bill No. 438 Dated 20-Jul-21			
20/07/21	New Ref. 21-2200917 -	JOURNAL	F/SHM/07/1340	69095.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 917 Under Reference Bill No. 439 Dated 20-Jul-21			
20/07/21	New Ref. 21-2200919 -	JOURNAL	F/SHM/07/1333	600187.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 919 Under Reference Bill No. 440 Dated 20-Jul-21			
20/07/21	New Ref. 21-2200921 -	JOURNAL	F/SHM/07/1360	616245.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 921 Under Reference Bill No. 441 Dated 20-Jul-21			
20/07/21	New Ref. 21-2200931 -	JOURNAL	F/SHM/07/1341	690633.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 931 Under Reference Bill No. 442 Dated 20-Jul-21			
20/07/21	New Ref. 21-2200942 -	JOURNAL	F/SHM/07/1342	882504.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 942 Under Reference Bill No. 448 Dated 20-Jul-21			
20/07/21	New Ref. 21-2200944 -	JOURNAL	F/SHM/07/1343	929293.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 944 Under Reference Bill No. 449 Dated 20-Jul-21			

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Party Name : SURAJMAL RAMPRASAD

21/07/21	Against Ref. 21-2200254 -	JOURNAL	H/SHM/07/586	1431769.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 254 Dt 20/04 Under Bill No. 106 Dt 30/04			
26/07/21	New Ref. 21-2201008 -	JOURNAL	F/SHM/07/1347	10203.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1008 Under Reference Bill No. 459 Dated 26-Jul-21			
26/07/21	New Ref. 21-2201010 -	JOURNAL	F/SHM/07/1383	1469913.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1010 Under Reference Bill No. 460 Dated 26-Jul-21			
26/07/21	New Ref. 21-2200439 -	JOURNAL	F/SKT/07/818	641633.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 439 Under Reference Bill No. 454 Dated 26-Jul-21			
26/07/21	New Ref. 21-2200986 -	JOURNAL	F/SHM/07/1344	601943.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 986 Under Reference Bill No. 455 Dated 26-Jul-21			
26/07/21	New Ref. 21-2200993 -	JOURNAL	F/SHM/07/1345	1466836.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 993 Under Reference Bill No. 456 Dated 26-Jul-21			
26/07/21	New Ref. 21-2200994 -	JOURNAL	F/SHM/07/1346	1454350.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 994 Under Reference Bill No. 457 Dated 26-Jul-21			
28/07/21	Against Ref. 21-2200067 -	JOURNAL	H/SGM/07/338	1007406.00
	Against Ref. 21-2200064 -	JOURNAL	H/SGM/07/338	1378169.00
	Against Ref. 21-2200063 -	JOURNAL	H/SGM/07/338	996345.00
	Against Ref. 21-2200112 -	JOURNAL	H/SGM/07/338	1291740.00
	Against Ref. 21-2200069 -	JOURNAL	H/SGM/07/338	948191.00
	Against Ref. 21-2200068 -	JOURNAL	H/SGM/07/338	908704.00
	Against Ref. 21-2200070 -	JOURNAL	H/SGM/07/338	1107061.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 63 Dt 20/04, 64 Dt 20/04, 67 Dt 21/04, 68 Dt 21/04, 69 Dt 21/04, 70 Dt 21/04, 112 Dt 03/05 Under Bill No. 107 Dt 30/04, 108 Dt 30/04, 109 Dt 30/04, 110 Dt 30/04, 111 Dt 30/04, 112 Dt 30/04, 123 Dt 07/05			
29/07/21	Against Ref. 21-2200108 -	JOURNAL	H/SGM/07/1719	1496552.00
	Against Ref. 21-2200128 -	JOURNAL	H/SGM/07/1719	987784.00
	Against Ref. 21-2200127 -	JOURNAL	H/SGM/07/1719	1075915.00
	Against Ref. 21-2200126 -	JOURNAL	H/SGM/07/1719	923450.00
	Against Ref. 21-2200125 -	JOURNAL	H/SGM/07/1719	1309790.00
	Against Ref. 21-2200071 -	JOURNAL	H/SGM/07/1719	980011.00
	Against Ref. 21-2200123 -	JOURNAL	H/SGM/07/1719	1405990.00
	Against Ref. 21-2200122 -	JOURNAL	H/SGM/07/1719	1043286.00
	Against Ref. 21-2200099 -	JOURNAL	H/SGM/07/1719	1333335.00
	Against Ref. 21-2200081 -	JOURNAL	H/SGM/07/1719	1428677.00
	Against Ref. 21-2200078 -	JOURNAL	H/SGM/07/1719	1428125.00
	Against Ref. 21-2200124 -	JOURNAL	H/SGM/07/1719	1514340.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 71 Dt 22/04, 78 Dt 24/04, 81 Dt 25/04, 99 Dt 29/04, 108 Dt 30/04, 122 Dt 04/05, 123 Dt 04/05, 124 Dt 04/05, 125 Dt 04/05, 126 Dt 04/05, 127 Dt 04/05, 128 Dt 04/05 Under Bill No. 113 Dt 30/04, 98 Dt 30/04, 99 Dt 30/04, 122 Dt 30/04, 102 Dt 30/04, 130 Dt 07/05, 131 Dt 07/05, 161 Dt 07/05, 132 Dt 07/05, 133 Dt 07/05, 134 Dt 07/05, 135 Dt 07/05			
30/07/21	New Ref. 21-2201048 -	JOURNAL	F/SHM/07/1361	757888.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1048 Under Reference Bill No. 469 Dated 30-Jul-21			
30/07/21	New Ref. 21-2201063 -	JOURNAL	F/SHM/07/1392	779085.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1063 Under Reference Bill No. 470 Dated 30-Jul-21			

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Party Name : SURAJMAL RAMPRASAD

30/07/21	New Ref.	21-2201066 -	JOURNAL	F/SHM/07/1348	773297.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1066 Under Reference Bill No. 471 Dated 30-Jul-21				
30/07/21	New Ref.	21-2201079 -	JOURNAL	F/SHM/07/1349	860516.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1079 Under Reference Bill No. 486 Dated 30-Jul-21				
30/07/21	New Ref.	21-2200382 -	JOURNAL	F/SGM/07/756	1468155.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 382 Under Reference Bill No. 467 Dated 30-Jul-21				
30/07/21	New Ref.	21-2200387 -	JOURNAL	F/SGM/07/757	1678358.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 387 Under Reference Bill No. 468 Dated 30-Jul-21				
30/07/21	New Ref.	21-2200391 -	JOURNAL	F/SGM/07/758	887347.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 391 Under Reference Bill No. 473 Dated 30-Jul-21				
30/07/21	New Ref.	21-2200392 -	JOURNAL	F/SGM/07/759	872093.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 392 Under Reference Bill No. 474 Dated 30-Jul-21				
30/07/21	New Ref.	21-2200393 -	JOURNAL	F/SGM/07/760	1440891.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 393 Under Reference Bill No. 475 Dated 30-Jul-21				
30/07/21	New Ref.	21-2200397 -	JOURNAL	F/SGM/07/761	1431378.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 397 Under Reference Bill No. 476 Dated 30-Jul-21				
30/07/21	New Ref.	21-2200405 -	JOURNAL	F/SGM/07/762	1455072.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 405 Under Reference Bill No. 485 Dated 30-Jul-21				
30/07/21	New Ref.	21-2200444 -	JOURNAL	F/SKT/07/820	1438129.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 444 Under Reference Bill No. 461 Dated 30-Jul-21				
30/07/21	New Ref.	21-2200445 -	JOURNAL	F/SKT/07/821	635981.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 445 Under Reference Bill No. 462 Dated 30-Jul-21				
30/07/21	New Ref.	21-2200448 -	JOURNAL	F/SKT/07/812	1355156.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 448 Under Reference Bill No. 466 Dated 30-Jul-21				
30/07/21	New Ref.	21-2200461 -	JOURNAL	F/SKT/07/813	1485163.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 461 Under Reference Bill No. 472 Dated 30-Jul-21				
30/07/21	New Ref.	21-2200466 -	JOURNAL	F/SKT/07/822	1540547.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 466 Under Reference Bill No. 478 Dated 30-Jul-21				
30/07/21	New Ref.	21-2200467 -	JOURNAL	F/SKT/07/823	570780.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 467 Under Reference Bill No. 479 Dated 30-Jul-21				
30/07/21	New Ref.	21-2200471 -	JOURNAL	F/SKT/07/833	1397114.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 471 Under Reference Bill No. 488 Dated 30-Jul-21				
30/07/21	New Ref.	21-2200480 -	JOURNAL	F/SKT/07/824	691002.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 480 Under Reference Bill No. 489 Dated 30-Jul-21				
31/07/21	Against Ref.	21-2200395 -	JOURNAL	H/SHM/07/928	1544897.00
	Against Ref.	21-2200394 -	JOURNAL	H/SHM/07/928	1430189.00
	Against Ref.	21-2200393 -	JOURNAL	H/SHM/07/928	1415411.00
	Against Ref.	21-2200392 -	JOURNAL	H/SHM/07/928	1432571.00
	Against Ref.	21-2200377 -	JOURNAL	H/SHM/07/928	1413360.00
	Against Ref.	21-2200331 -	JOURNAL	H/SHM/07/928	1424071.00
	Against Ref.	21-2200292 -	JOURNAL	H/SHM/07/928	1431951.00
	Against Ref.	21-2200290 -	JOURNAL	H/SHM/07/928	1362882.00

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Party Name : SURAJMAL RAMPRASAD

	Against Ref. 21-2200273 -	JOURNAL	H/SHM/07/928	1054605.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 273 Dt 22/04, 290 Dt 22/04, 292 Dt 23/04, 331 Dt 27/04, 377 Dt 03/05, 392 Dt 04/05, 393 Dt 04/05, 394 Dt 04/05, 395 Dt 04/05 Under Bill No. 95 Dt 30/04, 114 Dt 30/04, 119 Dt 30/04, 121 Dt 30/04, 129 Dt 07/05, 136 Dt 07/05, 137 Dt 07/05, 138 Dt 07/05, 139 Dt 07/05			
31/07/21	New Ref. 21-2201084 -	JOURNAL	F/SHM/07/1384	767901.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1084 Under Reference Bill No. 512 Dated 31-Jul-21			
31/07/21	New Ref. 21-2201101 -	JOURNAL	F/SHM/07/1350	756185.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1101 Under Reference Bill No. 492 Dated 31-Jul-21			
31/07/21	New Ref. 21-2201105 -	JOURNAL	F/SHM/07/1351	840756.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1105 Under Reference Bill No. 493 Dated 31-Jul-21			
31/07/21	New Ref. 21-2201106 -	JOURNAL	F/SHM/07/1362	802589.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1106 Under Reference Bill No. 494 Dated 31-Jul-21			
31/07/21	New Ref. 21-2201113 -	JOURNAL	F/SHM/07/1331	1426435.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1113 Under Reference Bill No. 498 Dated 31-Jul-21			
31/07/21	New Ref. 21-2201114 -	JOURNAL	F/SHM/07/1352	828210.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1114 Under Reference Bill No. 499 Dated 31-Jul-21			
31/07/21	New Ref. 21-2201115 -	JOURNAL	F/SHM/07/1332	1390020.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1115 Under Reference Bill No. 500 Dated 31-Jul-21			
31/07/21	New Ref. 21-2201121 -	JOURNAL	F/SHM/07/1353	1443947.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1121 Under Reference Bill No. 501 Dated 31-Jul-21			
31/07/21	New Ref. 21-2201122 -	JOURNAL	F/SHM/07/1354	803601.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1122 Under Reference Bill No. 502 Dated 31-Jul-21			
31/07/21	New Ref. 21-2201124 -	JOURNAL	F/SHM/07/1355	1466960.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1124 Under Reference Bill No. 503 Dated 31-Jul-21			
31/07/21	New Ref. 21-2200359 -	JOURNAL	F/SGM/07/777	1482433.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 359 Under Reference Bill No. 511 Dated 31-Jul-21			
31/07/21	New Ref. 21-2200411 -	JOURNAL	F/SGM/07/769	955828.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 411 Under Reference Bill No. 491 Dated 31-Jul-21			
31/07/21	New Ref. 21-2200425 -	JOURNAL	F/SGM/07/763	1404463.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 425 Under Reference Bill No. 506 Dated 31-Jul-21			
31/07/21	New Ref. 21-2200426 -	JOURNAL	F/SGM/07/770	765874.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 426 Under Reference Bill No. 507 Dated 31-Jul-21			
31/07/21	New Ref. 21-2200429 -	JOURNAL	F/SGM/07/771	1325072.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 429 Under Reference Bill No. 508 Dated 31-Jul-21			
31/07/21	New Ref. 21-2200443 -	JOURNAL	F/SKT/07/819	1365376.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 443 Under Reference Bill No. 510 Dated 31-Jul-21			
31/07/21	New Ref. 21-2200489 -	JOURNAL	F/SKT/07/814	1386512.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 489 Under Reference Bill No. 490 Dated 31-Jul-21			
31/07/21	New Ref. 21-2200992 -	JOURNAL	F/SHM/07/1364	1364442.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 992 Under Reference Bill No. 509 Dated 31-Jul-21			

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Party Name : SURAJMAL RAMPRASAD

01/08/21	New Ref.	21-2200435 -	JOURNAL	F/SGM/08/971	819020.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 435 Under Reference Bill No. 513 Dated 01-Aug-21				
02/08/21	Against Ref.	21-2200143 -	JOURNAL	H/SGM/08/12	899349.00
	Against Ref.	21-2200142 -	JOURNAL	H/SGM/08/12	929128.00
	Against Ref.	21-2200141 -	JOURNAL	H/SGM/08/12	1280003.00
	Against Ref.	21-2200138 -	JOURNAL	H/SGM/08/12	1329194.00
	Against Ref.	21-2200132 -	JOURNAL	H/SGM/08/12	1159588.00
	Against Ref.	21-2200130 -	JOURNAL	H/SGM/08/12	1288421.00
	Against Ref.	21-2200129 -	JOURNAL	H/SGM/08/12	49775.00
	Against Ref.	21-2200107 -	JOURNAL	H/SGM/08/12	1375454.00
	Against Ref.	21-2200106 -	JOURNAL	H/SGM/08/12	953631.00
	Against Ref.	21-2200144 -	JOURNAL	H/SGM/08/12	904083.00
	Against Ref.	21-2200131 -	JOURNAL	H/SGM/08/12	926212.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 106 Dt 29/04, 107 Dt 29/04, 129 Dt 05/05, 130 Dt 05/05, 131 Dt 05/05, 132 Dt 05/05, 138 Dt 05/05, 141 Dt 05/05, 142 Dt 05/05, 143 Dt 05/05, 144 Dt 05/05 Under Bill No. 100 Dt 30/04, 101 Dt 30/04, 140 Dt 07/05, 142 Dt 07/05, 163 Dt 07/05, 141 Dt 07/05, 143 Dt 07/05, 144 Dt 07/05, 146 Dt 07/05, 147 Dt 07/05, 148 Dt 07/05				
02/08/21	Against Ref.	21-2200396 -	JOURNAL	H/SHM/08/77	923532.00
	Against Ref.	21-2200378 -	JOURNAL	H/SHM/08/77	846305.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 378 Dt 03/05, 396 Dt 04/05 Under Bill No. 128 Dt 07/05, 162 Dt 07/05				
06/08/21	Against Ref.	21-2200151 -	JOURNAL	H/SGM/08/62	1265792.00
	Against Ref.	21-2200150 -	JOURNAL	H/SGM/08/62	1418287.00
	Against Ref.	21-2200149 -	JOURNAL	H/SGM/08/62	1261290.00
	Against Ref.	21-2200146 -	JOURNAL	H/SGM/08/62	1415792.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 146 Dt 06/05, 149 Dt 06/05, 150 Dt 06/05, 151 Dt 06/05 Under Bill No. 151 Dt 07/05, 152 Dt 07/05, 153 Dt 07/05, 154 Dt 07/05				
06/08/21	Against Ref.	21-2200416 -	JOURNAL	H/SHM/08/242	1359464.00
	Against Ref.	21-2200413 -	JOURNAL	H/SHM/08/242	1372976.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 413 Dt 06/05, 416 Dt 06/05 Under Bill No. 159 Dt 07/05, 160 Dt 07/05				
10/08/21	New Ref.	21-2201126 -	JOURNAL	F/SHM/08/1543	1425901.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1126 Under Reference Bill No. 517 Dated 10-Aug-21				
10/08/21	New Ref.	21-2201127 -	JOURNAL	F/SHM/08/1501	1394835.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1127 Under Reference Bill No. 518 Dated 10-Aug-21				
10/08/21	New Ref.	21-2201136 -	JOURNAL	F/SHM/08/1502	831308.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1136 Under Reference Bill No. 519 Dated 10-Aug-21				
10/08/21	New Ref.	21-2201144 -	JOURNAL	F/SHM/08/1504	861222.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1144 Under Reference Bill No. 527 Dated 10-Aug-21				
10/08/21	New Ref.	21-2201155 -	JOURNAL	F/SHM/08/1505	1438733.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1155 Under Reference Bill No. 528 Dated 10-Aug-21				
10/08/21	New Ref.	21-2201156 -	JOURNAL	F/SHM/08/1506	1465315.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1156 Under Reference Bill No. 529 Dated 10-Aug-21				
10/08/21	New Ref.	21-2201157 -	JOURNAL	F/SHM/08/1507	1269529.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1157 Under Reference Bill No. 530 Dated 10-Aug-21				

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Party Name : SURAJMAL RAMPRASAD

10/08/21	New Ref.	21-2201169 -	JOURNAL	F/SHM/08/1508	1281345.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1169 Under Reference Bill No. 537 Dated 10-Aug-21				
10/08/21	New Ref.	21-2201170 -	JOURNAL	F/SHM/08/1509	758946.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1170 Under Reference Bill No. 538 Dated 10-Aug-21				
10/08/21	New Ref.	21-2201171 -	JOURNAL	F/SHM/08/1510	1303875.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1171 Under Reference Bill No. 539 Dated 10-Aug-21				
10/08/21	New Ref.	21-2201173 -	JOURNAL	F/SHM/08/1511	1088537.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1173 Under Reference Bill No. 540 Dated 10-Aug-21				
10/08/21	New Ref.	21-2201201 -	JOURNAL	F/SHM/08/1647	1266350.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1201 Under Reference Bill No. 546 Dated 10-Aug-21				
10/08/21	New Ref.	21-2201207 -	JOURNAL	F/SHM/08/1557	1223507.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1207 Under Reference Bill No. 547 Dated 10-Aug-21				
10/08/21	New Ref.	21-2201212 -	JOURNAL	F/SHM/08/1558	1239441.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1212 Under Reference Bill No. 548 Dated 10-Aug-21				
10/08/21	New Ref.	21-2201216 -	JOURNAL	F/SHM/08/1612	1205376.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1216 Under Reference Bill No. 551 Dated 10-Aug-21				
10/08/21	New Ref.	21-2201222 -	JOURNAL	F/SHM/08/1559	1234240.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1222 Under Reference Bill No. 552 Dated 10-Aug-21				
10/08/21	New Ref.	21-2201226 -	JOURNAL	F/SHM/08/1560	717981.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1226 Under Reference Bill No. 553 Dated 10-Aug-21				
10/08/21	New Ref.	21-2201240 -	JOURNAL	F/SHM/08/1644	1244270.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1240 Under Reference Bill No. 554 Dated 10-Aug-21				
10/08/21	New Ref.	21-2201241 -	JOURNAL	F/SHM/08/1561	676785.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1241 Under Reference Bill No. 555 Dated 10-Aug-21				
10/08/21	New Ref.	21-2201251 -	JOURNAL	F/SHM/08/1563	1178437.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1251 Under Reference Bill No. 556 Dated 10-Aug-21				
10/08/21	New Ref.	21-2201255 -	JOURNAL	F/SHM/08/1564	1166647.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1255 Under Reference Bill No. 557 Dated 10-Aug-21				
10/08/21	New Ref.	21-2200441 -	JOURNAL	F/SGM/08/972	790980.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 441 Under Reference Bill No. 514 Dated 10-Aug-21				
10/08/21	New Ref.	21-2200443 -	JOURNAL	F/SGM/08/973	21234.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 443 Under Reference Bill No. 515 Dated 10-Aug-21				
10/08/21	New Ref.	21-2200444 -	JOURNAL	F/SGM/08/974	770109.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 444 Under Reference Bill No. 516 Dated 10-Aug-21				
10/08/21	New Ref.	21-2200458 -	JOURNAL	F/SGM/08/975	768975.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 458 Under Reference Bill No. 531 Dated 10-Aug-21				
10/08/21	New Ref.	21-2200466 -	JOURNAL	F/SGM/08/976	1454493.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 466 Under Reference Bill No. 532 Dated 10-Aug-21				
10/08/21	New Ref.	21-2200469 -	JOURNAL	F/SGM/08/977	911417.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 469 Under Reference Bill No. 533 Dated 10-Aug-21				

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10/08/21	New Ref.	21-2200470 -	JOURNAL	F/SGM/08/978	1410268.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 470 Under Reference Bill No. 534 Dated 10-Aug-21				
10/08/21	New Ref.	21-2200472 -	JOURNAL	F/SGM/08/979	1162864.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 472 Under Reference Bill No. 535 Dated 10-Aug-21				
10/08/21	New Ref.	21-2200473 -	JOURNAL	F/SGM/08/980	747446.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 473 Under Reference Bill No. 536 Dated 10-Aug-21				
10/08/21	New Ref.	21-2200480 -	JOURNAL	F/SGM/08/1024	1173908.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 480 Under Reference Bill No. 549 Dated 10-Aug-21				
10/08/21	New Ref.	21-2200481 -	JOURNAL	F/SGM/08/1025	729171.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 481 Under Reference Bill No. 550 Dated 10-Aug-21				
10/08/21	New Ref.	21-2200503 -	JOURNAL	F/SKT/08/898	1581932.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 503 Under Reference Bill No. 521 Dated 10-Aug-21				
10/08/21	New Ref.	21-2200505 -	JOURNAL	F/SKT/08/899	1431258.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 505 Under Reference Bill No. 522 Dated 10-Aug-21				
10/08/21	New Ref.	21-2200507 -	JOURNAL	F/SGM/08/1026	1128042.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 507 Under Reference Bill No. 558 Dated 10-Aug-21				
10/08/21	New Ref.	21-2200513 -	JOURNAL	F/SKT/08/901	1494984.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 513 Under Reference Bill No. 525 Dated 10-Aug-21				
10/08/21	New Ref.	21-2200516 -	JOURNAL	F/SGM/08/990	685994.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 516 Under Reference Bill No. 559 Dated 10-Aug-21				
10/08/21	New Ref.	21-2200517 -	JOURNAL	F/SKT/08/902	1548381.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 517 Under Reference Bill No. 526 Dated 10-Aug-21				
10/08/21	New Ref.	21-2200527 -	JOURNAL	F/SKT/08/903	1323923.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 527 Under Reference Bill No. 541 Dated 10-Aug-21				
10/08/21	New Ref.	21-2200528 -	JOURNAL	F/SKT/08/904	1251021.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 528 Under Reference Bill No. 542 Dated 10-Aug-21				
10/08/21	New Ref.	21-2200534 -	JOURNAL	F/SKT/08/919	1535829.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 534 Under Reference Bill No. 545 Dated 10-Aug-21				
11/08/21	Against Ref.	21-2200437 -	JOURNAL	H/SHM/08/398	882241.00
	Against Ref.	21-2200435 -	JOURNAL	H/SHM/08/398	1351615.00
	Against Ref.	21-2200433 -	JOURNAL	H/SHM/08/398	1421912.00
	Against Ref.	21-2200415 -	JOURNAL	H/SHM/08/398	1435385.00
	Against Ref.	21-2200401 -	JOURNAL	H/SHM/08/398	1422217.00
	Against Ref.	21-2200400 -	JOURNAL	H/SHM/08/398	1388527.00
	Against Ref.	21-2200414 -	JOURNAL	H/SHM/08/398	1394387.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 400 Dt 05/05, 401 Dt 05/05, 414 Dt 06/05, 415 Dt 06/05, 433 Dt 07/05, 435 Dt 07/05, 437 Dt 07/05 Under Bill No. 150 Dt 07/05, 145 Dt 07/05, 157 Dt 07/05, 158 Dt 07/05, 168 Dt 11/05, 169 Dt 11/05, 170 Dt 11/05				
11/08/21	Against Ref.	21-2200069 -	BANK PAYMENT	H/SKT/08/600	1387022.00
	Against Ref.	21-2200164 -	BANK PAYMENT	H/SKT/08/600	853278.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 69 Dt 15/04, 164 Dt 03/05 Under Bill No. 53 Dt 15/04, 124 Dt 07/05				

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Party Name : SURAJMAL RAMPRASAD

12/08/21	Against Ref. 21-2200155 -	JOURNAL	H/SGM/08/159	902629.00
	Against Ref. 21-2200159 -	JOURNAL	H/SGM/08/159	1350157.00
	Against Ref. 21-2200158 -	JOURNAL	H/SGM/08/159	1407628.00
	Against Ref. 21-2200157 -	JOURNAL	H/SGM/08/159	987219.00
	Against Ref. 21-2200156 -	JOURNAL	H/SGM/08/159	998010.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 155 Dt 08/05, 156 Dt 08/05, 157 Dt 08/05, 158 Dt 08/05, 159 Dt 08/05 Under Bill No. 171 Dt 11/05, 172 Dt 11/05, 173 Dt 11/05, 174 Dt 11/05, 175 Dt 11/05			
12/08/21	Against Ref. 21-2200168 -	JOURNAL	H/SGM/08/165	916095.00
	Against Ref. 21-2200167 -	JOURNAL	H/SGM/08/165	1386313.00
	Against Ref. 21-2200166 -	JOURNAL	H/SGM/08/165	1264606.00
	Against Ref. 21-2200163 -	JOURNAL	H/SGM/08/165	1225572.00
	Against Ref. 21-2200161 -	JOURNAL	H/SGM/08/165	1343986.00
	Against Ref. 21-2200162 -	JOURNAL	H/SGM/08/165	887337.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 161 Dt 09/05, 162 Dt 09/05, 163 Dt 09/05, 166 Dt 09/05, 167 Dt 09/05, 168 Dt 09/05 Under Bill No. 188 Dt 11/05, 189 Dt 11/05, 190 Dt 11/05, 191 Dt 11/05, 192 Dt 11/05, 193 Dt 11/05			
12/08/21	Against Ref. 21-2200464 -	JOURNAL	H/SHM/08/474	1380837.00
	Against Ref. 21-2200463 -	JOURNAL	H/SHM/08/474	1413113.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 463 Dt 09/05, 464 Dt 09/05 Under Bill No. 185 Dt 11/05, 186 Dt 11/05			
13/08/21	Against Ref. 21-2200178 -	JOURNAL	H/SGM/08/218	932008.00
	Against Ref. 21-2200174 -	JOURNAL	H/SGM/08/218	1120718.00
	Against Ref. 21-2200175 -	JOURNAL	H/SGM/08/218	990484.00
	Against Ref. 21-2200177 -	JOURNAL	H/SGM/08/218	844729.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 174 Dt 10/05, 175 Dt 10/05, 177 Dt 10/05, 178 Dt 10/05 Under Bill No. 201 Dt 11/05, 196 Dt 11/05, 197 Dt 11/05, 198 Dt 11/05			
14/08/21	Against Ref. 21-2200181 -	JOURNAL	H/SGM/08/245	1299248.00
	Against Ref. 21-2200180 -	JOURNAL	H/SGM/08/245	1211536.00
	Against Ref. 21-2200170 -	JOURNAL	H/SGM/08/245	1142737.00
	Against Ref. 21-2200169 -	JOURNAL	H/SGM/08/245	936706.00
	Against Ref. 21-2200179 -	JOURNAL	H/SGM/08/245	840644.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 169 Dt 09/05, 170 Dt 09/05, 179 Dt 11/05, 180 Dt 11/05, 181 Dt 11/05 Under Bill No. 194 Dt 11/05, 195 Dt 11/05, 208 Dt 20/05, 209 Dt 20/05, 210 Dt 20/05			
14/08/21	Against Ref. 21-2200134 -	BANK PAYMENT	H/SKT/08/881	24013.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 134 Dt 23/04 Under Bill No. 118 Dt 30/04			
16/08/21	Against Ref. 21-2200186 -	BANK PAYMENT	H/SKT/08/951	1456090.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 186 Dt 10/05 Under Bill No. 202 Dt 11/05			
17/08/21	Against Ref. 21-2200184 -	JOURNAL	H/SGM/08/295	770558.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 184 Dt 12/05 Under Bill No. 213 Dt 20/05			
18/08/21	Against Ref. 21-2200507 -	JOURNAL	H/SHM/08/769	1359037.00
	Against Ref. 21-2200508 -	JOURNAL	H/SHM/08/769	1417661.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 507 Dt 12/05, 508 Dt 12/05 Under Bill No. 216 Dt 20/05, 217 Dt 20/05			
18/08/21	Against Ref. 21-2200195 -	BANK PAYMENT	H/SKT/08/1073	493551.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 195 Dt 11/05 Under Bill No. 207 Dt 20/05			

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Party Name : SURAJMAL RAMPRASAD

19/08/21	Against Ref. 21-2200513 -	JOURNAL	H/SHM/08/786	907942.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 513 Dt 12/05 Under Bill No. 219 Dt 20/05			
21/08/21	Against Ref. 21-2200509 -	JOURNAL	H/SHM/08/817	1304272.00
	Against Ref. 21-2200514 -	JOURNAL	H/SHM/08/817	316153.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 509 Dt 12/05, 514 Dt 12/05 Under Bill No. 218 Dt 20/05, 220 Dt 20/05			
21/08/21	Against Ref. 21-2200191 -	BANK PAYMENT	H/SKT/08/1180	863998.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 191 Dt 11/05 Under Bill No. 206 Dt 20/05			
24/08/21	Against Ref. 21-2200202 -	JOURNAL	H/SGM/08/456	881813.00
	Against Ref. 21-2200183 -	JOURNAL	H/SGM/08/456	878165.00
	Against Ref. 21-2200186 -	JOURNAL	H/SGM/08/456	1124430.00
	Against Ref. 21-2200191 -	JOURNAL	H/SGM/08/456	757060.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 183 Dt 12/05, 186 Dt 12/05, 191 Dt 15/05, 202 Dt 16/05 Under Bill No. 212 Dt 20/05, 214 Dt 20/05, 224 Dt 20/05, 251 Dt 31/05			
25/08/21	Against Ref. 21-2200223 -	JOURNAL	H/SGM/08/469	1392647.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 223 Dt 24/05 Under Bill No. 232 Dt 31/05			
25/08/21	Against Ref. 21-2200578 -	JOURNAL	H/SHM/08/97	362262.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 578 Dt 27/05 Under Bill No. 237 Dt 31/05			
27/08/21	Against Ref. 21-2200187 -	JOURNAL	H/SGM/08/615	930555.00
	Against Ref. 21-2200224 -	JOURNAL	H/SGM/08/615	1212086.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 187 Dt 12/05, 224 Dt 24/05 Under Bill No. 215 Dt 20/05, 231 Dt 31/05			
27/08/21	Against Ref. 21-2200206 -	BANK PAYMENT	H/SKT/08/2082	819744.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 206 Dt 13/05 Under Bill No. 223 Dt 20/05			
30/08/21	Against Ref. 21-2200233 -	JOURNAL	H/SGM/08/715	582901.00
	Against Ref. 21-2200204 -	JOURNAL	H/SGM/08/715	934403.00
	Against Ref. 21-2200232 -	JOURNAL	H/SGM/08/715	485481.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 204 Dt 17/05, 232 Dt 30/05, 233 Dt 30/05 Under Bill No. 252 Dt 31/05, 245 Dt 31/05, 246 Dt 31/05			
30/08/21	Against Ref. 21-2200198 -	BANK PAYMENT	H/SKT/08/2198	1469753.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 198 Dt 12/05 Under Bill No. 211 Dt 20/05			
31/08/21	Against Ref. 21-2200204 -	BANK PAYMENT	H/SKT/08/2270	1473397.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 204 Dt 13/05 Under Bill No. 222 Dt 20/05			
31/08/21	Against Ref. 21-2200245 -	BANK PAYMENT	H/SKT/08/2287	1457001.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 245 Dt 25/05 Under Bill No. 233 Dt 31/05			
31/08/21	Against Ref. 21-2200263 -	BANK PAYMENT	H/SKT/08/2321	1517920.00
	Against Ref. 21-2200262 -	BANK PAYMENT	H/SKT/08/2321	1525559.00
	Against Ref. 21-2200253 -	BANK PAYMENT	H/SKT/08/2321	1451535.00
	Against Ref. 21-2200270 -	BANK PAYMENT	H/SKT/08/2321	1432861.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 253 Dt 28/05, 262 Dt 02/06, 263 Dt 02/06, 270 Dt 04/06 Under Bill No. 238 Dt 31/05, 262 Dt 10/06, 263 Dt 10/06, 267 Dt 10/06			
31/08/21	New Ref. 21-2201242 -	JOURNAL	F/SHM/08/1562	811287.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1242 Under Reference Bill No. 560 Dated 31-Aug-21			
31/08/21	New Ref. 21-2201380 -	JOURNAL	F/SHM/08/1568	624398.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal			

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Ramprasad Vide Mr No. 1380 Under Reference Bill No. 561 Dated 31-Aug-21

31/08/21	New Ref.	21-2201394 -	JOURNAL	F/SHM/08/1569	633776.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1394 Under Reference Bill No. 562 Dated 31-Aug-21				
31/08/21	New Ref.	21-2200572 -	JOURNAL	F/SGM/08/992	700812.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 572 Under Reference Bill No. 563 Dated 31-Aug-21				
01/09/21	Against Ref.	21-2200628 -	JOURNAL	H/SHM/09/10	967687.00
	Against Ref.	21-2200616 -	JOURNAL	H/SHM/09/10	1007086.00
	Against Ref.	21-2200617 -	JOURNAL	H/SHM/09/10	859592.00
	Against Ref.	21-2200625 -	JOURNAL	H/SHM/09/10	1056095.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 616 Dt 03/06, 617 Dt 03/06, 625 Dt 05/06, 628 Dt 06/06 Under Bill No. 265 Dt 10/06, 387 Dt 28/06, 268 Dt 10/06, 276 Dt 10/06				
02/09/21	Against Ref.	21-2200251 -	JOURNAL	H/SGM/09/33	1063883.00
	Against Ref.	21-2200250 -	JOURNAL	H/SGM/09/33	1534653.00
	Against Ref.	21-2200242 -	JOURNAL	H/SGM/09/33	1283173.00
	Against Ref.	21-2200240 -	JOURNAL	H/SGM/09/33	1025575.00
	Against Ref.	21-2200234 -	JOURNAL	H/SGM/09/33	1529368.00
	Against Ref.	21-2200236 -	JOURNAL	H/SGM/09/33	1091643.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 234 Dt 31/05, 236 Dt 01/06, 240 Dt 02/06, 242 Dt 03/06, 250 Dt 06/06, 251 Dt 06/06 Under Bill No. 247 Dt 31/05, 255 Dt 10/06, 264 Dt 10/06, 341 Dt 25/06, 286 Dt 10/06, 275 Dt 10/06				
02/09/21	Against Ref.	21-2200254 -	JOURNAL	H/SGM/09/38	1391876.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 254 Dt 07/06 Under Bill No. 277 Dt 10/06				
02/09/21	Against Ref.	21-2200276 -	BANK PAYMENT	H/SKT/09/111	959554.00
	Against Ref.	21-2200278 -	BANK PAYMENT	H/SKT/09/111	151225.00
	Against Ref.	21-2200277 -	BANK PAYMENT	H/SKT/09/111	939726.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 276 Dt 07/06, 277 Dt 07/06, 278 Dt 07/06 Under Bill No. 342 Dt 25/06, 343 Dt 25/06, 380 Dt 28/06				
03/09/21	Against Ref.	21-2200256 -	JOURNAL	H/SGM/09/61	1388579.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 256 Dt 08/06 Under Bill No. 285 Dt 10/06				
03/09/21	Against Ref.	21-2200670 -	JOURNAL	H/SHM/09/82	1247521.00
	Against Ref.	21-2200669 -	JOURNAL	H/SHM/09/82	1251345.00
	Against Ref.	21-2200667 -	JOURNAL	H/SHM/09/82	1141390.00
	Against Ref.	21-2200665 -	JOURNAL	H/SHM/09/82	1345140.00
	Against Ref.	21-2200651 -	JOURNAL	H/SHM/09/82	935314.00
	Against Ref.	21-2200646 -	JOURNAL	H/SHM/09/82	1074025.00
	Against Ref.	21-2200647 -	JOURNAL	H/SHM/09/82	24135.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 646 Dt 07/06, 647 Dt 08/06, 651 Dt 08/06, 665 Dt 09/06, 667 Dt 09/06, 669 Dt 09/06, 670 Dt 09/06 Under Bill No. 319 Dt 21/06, 287 Dt 10/06, 288 Dt 10/06, 344 Dt 25/06, 289 Dt 10/06, 345 Dt 25/06, 346 Dt 25/06				
03/09/21	Against Ref.	21-2200288 -	BANK PAYMENT	H/SKT/09/153	1319167.00
	Against Ref.	21-2200284 -	BANK PAYMENT	H/SKT/09/153	940844.00
	Against Ref.	21-2200279 -	BANK PAYMENT	H/SKT/09/153	1723650.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 279 Dt 08/06, 284 Dt 09/06, 288 Dt 10/06 Under Bill No. 284 Dt 10/06, 291 Dt 10/06, 381 Dt 28/06				
04/09/21	Against Ref.	21-2200678 -	JOURNAL	H/SHM/09/114	1047298.00
	Against Ref.	21-2200693 -	JOURNAL	H/SHM/09/114	1674038.00

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	Against Ref. 21-2200679 -	JOURNAL	H/SHM/09/114	2044178.00
	Against Ref. 21-2200683 -	JOURNAL	H/SHM/09/114	1621380.00
	Against Ref. 21-2200692 -	JOURNAL	H/SHM/09/114	1673206.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 678 Dt 10/06, 679 Dt 10/06, 683 Dt 10/06, 692 Dt 11/06, 693 Dt 11/06 Under Bill No. 295 Dt 21/06, 347 Dt 25/06, 296 Dt 21/06, 298 Dt 21/06, 299 Dt 21/06			
06/09/21	Against Ref. 21-2200272 -	JOURNAL	H/SGM/09/124	930470.00
	Against Ref. 21-2200271 -	JOURNAL	H/SGM/09/124	1572680.00
	Against Ref. 21-2200266 -	JOURNAL	H/SGM/09/124	934864.00
	Against Ref. 21-2200263 -	JOURNAL	H/SGM/09/124	1241786.00
	Against Ref. 21-2200264 -	JOURNAL	H/SGM/09/124	1222666.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 263 Dt 10/06, 264 Dt 10/06, 266 Dt 10/06, 271 Dt 12/06, 272 Dt 12/06 Under Bill No. 292 Dt 21/06, 293 Dt 21/06, 294 Dt 21/06, 304 Dt 21/06, 305 Dt 21/06			
06/09/21	Against Ref. 21-2200445 -	JOURNAL	H/SHM/09/153	341942.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 445 Dt 08/05 Under Bill No. 176 Dt 11/05			
06/09/21	Against Ref. 21-2200465 -	JOURNAL	H/SHM/09/154	369269.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 465 Dt 09/05 Under Bill No. 187 Dt 11/05			
06/09/21	Against Ref. 21-2200480 -	JOURNAL	H/SHM/09/155	355255.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 480 Dt 10/05 Under Bill No. 203 Dt 11/05			
06/09/21	Against Ref. 21-2200531 -	JOURNAL	H/SHM/09/156	381181.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 531 Dt 16/05 Under Bill No. 227 Dt 20/05			
06/09/21	Against Ref. 21-2200722 -	JOURNAL	H/SHM/09/176	1084924.00
	Against Ref. 21-2200704 -	JOURNAL	H/SHM/09/176	1423492.00
	Against Ref. 21-2200696 -	JOURNAL	H/SHM/09/176	1487248.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 696 Dt 11/06, 704 Dt 12/06, 722 Dt 13/06 Under Bill No. 297 Dt 21/06, 348 Dt 25/06, 308 Dt 21/06			
06/09/21	Against Ref. 21-2200726 -	JOURNAL	H/SHM/09/157	378078.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 726 Dt 13/06 Under Bill No. 327 Dt 21/06			
07/09/21	Against Ref. 21-2200275 -	JOURNAL	H/SGM/09/165	1217887.00
	Against Ref. 21-2200279 -	JOURNAL	H/SGM/09/165	1376100.00
	Against Ref. 21-2200276 -	JOURNAL	H/SGM/09/165	1214541.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 275 Dt 13/06, 276 Dt 13/06, 279 Dt 14/06 Under Bill No. 309 Dt 21/06, 310 Dt 21/06, 313 Dt 21/06			
07/09/21	Against Ref. 21-2200739 -	JOURNAL	H/SHM/09/226	1230476.00
	Against Ref. 21-2200720 -	JOURNAL	H/SHM/09/226	2056394.00
	Against Ref. 21-2200709 -	JOURNAL	H/SHM/09/226	1334266.00
	Against Ref. 21-2200708 -	JOURNAL	H/SHM/09/226	1228402.00
	Against Ref. 21-2200694 -	JOURNAL	H/SHM/09/226	930321.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 694 Dt 11/06, 708 Dt 12/06, 709 Dt 12/06, 720 Dt 13/06, 739 Dt 14/06 Under Bill No. 300 Dt 21/06, 306 Dt 21/06, 307 Dt 21/06, 349 Dt 25/06, 352 Dt 25/06			
07/09/21	Against Ref. 21-2200762 -	JOURNAL	H/SHM/09/251	843151.00
	Against Ref. 21-2200754 -	JOURNAL	H/SHM/09/251	830530.00
	Against Ref. 21-2200738 -	JOURNAL	H/SHM/09/251	1196856.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 738 Dt 14/06, 754 Dt 15/06, 762 Dt 16/06 Under Bill No. 351 Dt 25/06, 318 Dt 21/06, 357 Dt 25/06			

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07/09/21	Against Ref. 21-2200749 -	JOURNAL	H/SHM/09/227	1701265.00
	Against Ref. 21-2200747 -	JOURNAL	H/SHM/09/227	1536798.00
	Against Ref. 21-2200740 -	JOURNAL	H/SHM/09/227	1350569.00
	Against Ref. 21-2200748 -	JOURNAL	H/SHM/09/227	1366751.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 740 Dt 14/06, 747 Dt 15/06, 748 Dt 15/06, 749 Dt 15/06 Under Bill No. 353 Dt 25/06, 316 Dt 21/06, 317 Dt 21/06, 356 Dt 25/06			
07/09/21	Against Ref. 21-2200322 -	BANK PAYMENT	H/SKT/09/510	676523.00
	Against Ref. 21-2200321 -	BANK PAYMENT	H/SKT/09/510	658528.00
	Against Ref. 21-2200320 -	BANK PAYMENT	H/SKT/09/510	1345395.00
	Against Ref. 21-2200316 -	BANK PAYMENT	H/SKT/09/510	26549.00
	Against Ref. 21-2200315 -	BANK PAYMENT	H/SKT/09/510	25617.00
	Against Ref. 21-2200313 -	BANK PAYMENT	H/SKT/09/510	1101971.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 313 Dt 14/06, 315 Dt 15/06, 316 Dt 15/06, 320 Dt 15/06, 321 Dt 15/06, 322 Dt 15/06 Under Bill No. 354 Dt 25/06, 314 Dt 21/06, 315 Dt 21/06, 382 Dt 28/06, 355 Dt 25/06, 389 Dt 28/06			
08/09/21	Against Ref. 21-2200775 -	JOURNAL	H/SHM/09/278	1590658.00
	Against Ref. 21-2200773 -	JOURNAL	H/SHM/09/278	1266126.00
	Against Ref. 21-2200734 -	JOURNAL	H/SHM/09/278	1211935.00
	Against Ref. 21-2200763 -	JOURNAL	H/SHM/09/278	390540.00
	Against Ref. 21-2200753 -	JOURNAL	H/SHM/09/278	1790704.00
	Against Ref. 21-2200772 -	JOURNAL	H/SHM/09/278	1246391.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 734 Dt 14/06, 753 Dt 15/06, 763 Dt 16/06, 772 Dt 17/06, 773 Dt 17/06, 775 Dt 17/06 Under Bill No. 350 Dt 25/06, 388 Dt 28/06, 358 Dt 25/06, 392 Dt 28/06, 393 Dt 28/06, 360 Dt 25/06			
09/09/21	Against Ref. 21-2200286 -	JOURNAL	H/SGM/09/214	1446870.00
	Against Ref. 21-2200287 -	JOURNAL	H/SGM/09/214	1377715.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 286 Dt 19/06, 287 Dt 19/06 Under Bill No. 333 Dt 21/06, 334 Dt 21/06			
09/09/21	Against Ref. 21-2200798 -	JOURNAL	H/SHM/09/322	838199.00
	Against Ref. 21-2200787 -	JOURNAL	H/SHM/09/322	1295194.00
	Against Ref. 21-2200781 -	JOURNAL	H/SHM/09/322	1197755.00
	Against Ref. 21-2200778 -	JOURNAL	H/SHM/09/322	1467967.00
	Against Ref. 21-2200765 -	JOURNAL	H/SHM/09/322	1814368.00
	Against Ref. 21-2200779 -	JOURNAL	H/SHM/09/322	1224128.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 765 Dt 16/06, 778 Dt 17/06, 779 Dt 19/06, 781 Dt 19/06, 787 Dt 20/06, 798 Dt 21/06 Under Bill No. 359 Dt 25/06, 394 Dt 28/06, 361 Dt 25/06, 362 Dt 25/06, 364 Dt 25/06, 366 Dt 25/06			
09/09/21	Against Ref. 21-2200794 -	JOURNAL	H/SHM/09/318	1848927.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 794 Dt 21/06 Under Bill No. 365 Dt 25/06			
10/09/21	Against Ref. 21-2200824 -	JOURNAL	H/SHM/09/402	1018978.00
	Against Ref. 21-2200821 -	JOURNAL	H/SHM/09/402	1005705.00
	Against Ref. 21-2200813 -	JOURNAL	H/SHM/09/402	1841600.00
	Against Ref. 21-2200804 -	JOURNAL	H/SHM/09/402	1574143.00
	Against Ref. 21-2200793 -	JOURNAL	H/SHM/09/402	1521113.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 793 Dt 21/06, 804 Dt 23/06, 813 Dt 24/06, 821 Dt 26/06, 824 Dt 26/06 Under Bill No. 396 Dt 28/06, 369 Dt 25/06, 375 Dt 25/06, 398 Dt 28/06, 399 Dt 28/06			
10/09/21	Against Ref. 21-2200800 -	JOURNAL	H/SHM/09/365	1858697.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 800 Dt 22/06 Under Bill No. 368 Dt 25/06			

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10/09/21	Against Ref. 21-2200828 -	JOURNAL	H/SHM/09/403	1529624.00
	Against Ref. 21-2200827 -	JOURNAL	H/SHM/09/403	1020720.00
	Against Ref. 21-2200825 -	JOURNAL	H/SHM/09/403	400100.00
	Against Ref. 21-2200836 -	JOURNAL	H/SHM/09/403	1469563.00
	Against Ref. 21-2200832 -	JOURNAL	H/SHM/09/403	1160186.00
	Against Ref. 21-2200831 -	JOURNAL	H/SHM/09/403	252360.00
	Against Ref. 21-2200830 -	JOURNAL	H/SHM/09/403	1009378.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 825 Dt 26/06, 827 Dt 26/06, 828 Dt 26/06, 830 Dt 26/06, 831 Dt 26/06, 832 Dt 26/06, 836 Dt 26/06 Under Bill No. 376 Dt 28/06, 400 Dt 28/06, 401 Dt 28/06, 402 Dt 28/06, 416 Dt 28/06, 403 Dt 28/06, 377 Dt 28/06			
10/09/21	Against Ref. 21-2200841 -	JOURNAL	H/SHM/09/404	1424547.00
	Against Ref. 21-2200840 -	JOURNAL	H/SHM/09/404	1451626.00
	Against Ref. 21-2200839 -	JOURNAL	H/SHM/09/404	960350.00
	Against Ref. 21-2200838 -	JOURNAL	H/SHM/09/404	1459646.00
	Against Ref. 21-2200837 -	JOURNAL	H/SHM/09/404	397297.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 837 Dt 26/06, 838 Dt 26/06, 839 Dt 26/06, 840 Dt 26/06, 841 Dt 26/06 Under Bill No. 378 Dt 28/06, 404 Dt 28/06, 379 Dt 28/06, 405 Dt 28/06, 406 Dt 28/06			
10/09/21	Against Ref. 21-2200847 -	JOURNAL	H/SHM/09/405	1558008.00
	Against Ref. 21-2200845 -	JOURNAL	H/SHM/09/405	1495495.00
	Against Ref. 21-2200844 -	JOURNAL	H/SHM/09/405	1536559.00
	Against Ref. 21-2200843 -	JOURNAL	H/SHM/09/405	1198587.00
	Against Ref. 21-2200842 -	JOURNAL	H/SHM/09/405	1410234.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 842 Dt 26/06, 843 Dt 26/06, 844 Dt 26/06, 845 Dt 26/06, 847 Dt 26/06 Under Bill No. 407 Dt 28/06, 408 Dt 28/06, 409 Dt 28/06, 410 Dt 28/06, 411 Dt 28/06			
10/09/21	Against Ref. 21-2200849 -	JOURNAL	H/SHM/09/406	1184233.00
	Against Ref. 21-2200848 -	JOURNAL	H/SHM/09/406	1556059.00
	Against Ref. 21-2200851 -	JOURNAL	H/SHM/09/406	1028094.00
	Against Ref. 21-2200850 -	JOURNAL	H/SHM/09/406	411291.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 850 Dt 26/06, 851 Dt 26/06, 848 Dt 26/06, 849 Dt 26/06 Under Bill No. 414 Dt 28/06, 415 Dt 28/06, 412 Dt 28/06, 413 Dt 28/06			
10/09/21	Against Ref. 21-2200341 -	BANK PAYMENT	H/SKT/09/795	1314933.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 341 Dt 19/06 Under Bill No. 363 Dt 25/06			
21/09/21	Against Ref. 21-2200308 -	JOURNAL	H/SGM/09/518	1224884.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 308 Dt 23/06 Under Bill No. 373 Dt 25/06			
21/09/21	Against Ref. 21-2200362 -	BANK PAYMENT	H/SKT/09/1516	1535477.00
	Against Ref. 21-2200346 -	BANK PAYMENT	H/SKT/09/1516	1609441.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 346 Dt 21/06, 362 Dt 26/06 Under Bill No. 367 Dt 25/06, 383 Dt 28/06			
22/09/21	Against Ref. 21-2200366 -	BANK PAYMENT	H/SKT/09/1593	1528437.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 366 Dt 26/06 Under Bill No. 386 Dt 28/06			
23/09/21	Against Ref. 21-2200300 -	JOURNAL	H/SGM/09/577	1616565.00
	Against Ref. 21-2200304 -	JOURNAL	H/SGM/09/577	973682.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 300 Dt 20/06, 304 Dt 21/06 Under Bill No. 335 Dt 21/06, 336 Dt 21/06			
24/09/21	Against Ref. 21-2200306 -	JOURNAL	H/SGM/09/600	27187.00
	Against Ref. 21-2200305 -	JOURNAL	H/SGM/09/600	1617202.00

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Party Name : SURAJMAL RAMPRASAD

	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 305 Dt 23/06, 306 Dt 23/06 Under Bill No. 370 Dt 25/06, 371 Dt 25/06			
24/09/21	Against Ref. 21-2200883 -	JOURNAL	H/SHM/09/1013	1453689.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 883 Dt 14/07 Under Bill No. 430 Dt 20/07			
24/09/21	Against Ref. 21-2200363 -	BANK PAYMENT	H/SKT/09/1759	1369818.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 363 Dt 26/06 Under Bill No. 384 Dt 28/06			
24/09/21	Advance 21-22/PAY/0000003 -	BANK PAYMENT	H/SKT/09/2619	10000000.00
	Being The Amount Paid To Surajmal Ramprasad By Cheque No Rtgs As Advance Against Purchase Of Raw Jute			
25/09/21	Against Ref. 21-2200307 -	JOURNAL	H/SGM/09/636	1210229.00
	Against Ref. 21-2200309 -	JOURNAL	H/SGM/09/636	1151028.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 307 Dt 23/06, 309 Dt 23/06 Under Bill No. 372 Dt 25/06, 374 Dt 25/06			
27/09/21	Against Ref. 21-2200319 -	JOURNAL	H/SGM/09/749	1107060.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 319 Dt 26/06 Under Bill No. 417 Dt 28/06			
27/09/21	Advance 21-22/PAY/0000012 -	JOURNAL	H/SHM/09/1343	10000000.00
	Being The Amount Paid To Surajmal Ramprasad By Cheque No Rtgs From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute			
29/09/21	Advance 21-22/PAY/0000001 -	JOURNAL	H/SGM/09/868	10000000.00
	Being The Amount Paid To Surajmal Ramprasad By Cheque No Rtgs From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute			
30/09/21	Against Ref. 21-2200917 -	JOURNAL	H/SHM/09/1285	69095.00
	Against Ref. 21-2200899 -	JOURNAL	H/SHM/09/1285	927417.00
	Against Ref. 21-2200921 -	JOURNAL	H/SHM/09/1285	616245.00
	Against Ref. 21-2200816 -	JOURNAL	H/SHM/09/1285	1458741.00
	Against Ref. 21-2200858 -	JOURNAL	H/SHM/09/1285	781195.00
	Against Ref. 21-2200919 -	JOURNAL	H/SHM/09/1285	600187.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 816 Dt 24/06, 858 Dt 12/07, 899 Dt 15/07, 917 Dt 17/07, 919 Dt 17/07, 921 Dt 17/07 Under Bill No. 397 Dt 28/06, 424 Dt 20/07, 431 Dt 20/07, 439 Dt 20/07, 440 Dt 20/07, 441 Dt 20/07			
06/10/21	Against Ref. 21-2200462 -	JOURNAL	H/SHM/10/136	1423067.00
	Against Ref. 21-2200986 -	JOURNAL	H/SHM/10/136	601943.00
	Against Ref. 21-2200931 -	JOURNAL	H/SHM/10/136	690633.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 462 Dt 09/05, 931 Dt 18/07, 986 Dt 24/07 Under Bill No. 184 Dt 11/05, 442 Dt 20/07, 455 Dt 26/07			
06/10/21	Against Ref. 21-2200412 -	BANK PAYMENT	H/SKT/10/199	1463166.00
	Against Ref. 21-2200388 -	BANK PAYMENT	H/SKT/10/199	14038.00
	Against Ref. 21-2200413 -	BANK PAYMENT	H/SKT/10/199	1511637.00
	Against Ref. 21-2200364 -	BANK PAYMENT	H/SKT/10/199	1315331.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 364 Dt 26/06, 388 Dt 16/07, 412 Dt 20/07, 413 Dt 20/07 Under Bill No. 385 Dt 28/06, 435 Dt 20/07, 450 Dt 20/07, 451 Dt 20/07			
06/10/21	Advance 21-22/PAY/0000004 -	BANK PAYMENT	H/SKT/10/866	5000000.00
	Being The Amount Paid To Surajmal Ramprasad By Cheque No Rtgs As Advance Against Purchase Of Raw Jute			
07/10/21	Against Ref. 21-2200324 -	JOURNAL	H/SGM/10/166	932457.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 324 Dt 17/07 Under Bill No. 436 Dt 20/07			
07/10/21	Against Ref. 21-2201048 -	JOURNAL	H/SHM/10/238	757888.00
	Against Ref. 21-2200942 -	JOURNAL	H/SHM/10/238	882504.00

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	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 942 Dt 19/07, 1048 Dt 27/07 Under Bill No. 448 Dt 20/07, 469 Dt 30/07			
07/10/21	Against Ref. 21-2200992 -	JOURNAL	H/SHM/10/199	1364442.00
	Against Ref. 21-2200994 -	JOURNAL	H/SHM/10/199	1454350.00
	Against Ref. 21-2200993 -	JOURNAL	H/SHM/10/199	1466836.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 992 Dt 24/07, 993 Dt 24/07, 994 Dt 24/07 Under Bill No. 509 Dt 31/07, 456 Dt 26/07, 457 Dt 26/07			
07/10/21	Against Ref. 21-2200439 -	BANK PAYMENT	H/SKT/10/333	641633.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 439 Dt 24/07 Under Bill No. 454 Dt 26/07			
07/10/21	Advance 21-22/PAY/0000024 -	JOURNAL	H/SHM/10/504	5000000.00
	Being The Amount Paid To Surajmal Ramprasad By Cheque No Rtgs From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute			
09/10/21	Against Ref. 21-2200397 -	JOURNAL	H/SGM/10/261	1431378.00
	Against Ref. 21-2200335 -	JOURNAL	H/SGM/10/261	1403338.00
	Against Ref. 21-2200393 -	JOURNAL	H/SGM/10/261	1440891.00
	Against Ref. 21-2200392 -	JOURNAL	H/SGM/10/261	872093.00
	Against Ref. 21-2200391 -	JOURNAL	H/SGM/10/261	887347.00
	Against Ref. 21-2200387 -	JOURNAL	H/SGM/10/261	1678358.00
	Against Ref. 21-2200382 -	JOURNAL	H/SGM/10/261	1468155.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 335 Dt 18/07, 382 Dt 27/07, 387 Dt 27/07, 391 Dt 28/07, 392 Dt 28/07, 393 Dt 28/07, 397 Dt 28/07 Under Bill No. 443 Dt 20/07, 467 Dt 30/07, 468 Dt 30/07, 473 Dt 30/07, 474 Dt 30/07, 475 Dt 30/07, 476 Dt 30/07			
09/10/21	Against Ref. 21-2201079 -	JOURNAL	H/SHM/10/331	860516.00
	Against Ref. 21-2201008 -	JOURNAL	H/SHM/10/331	10203.00
	Against Ref. 21-2200944 -	JOURNAL	H/SHM/10/331	929293.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 944 Dt 19/07, 1008 Dt 25/07, 1079 Dt 29/07 Under Bill No. 449 Dt 20/07, 459 Dt 26/07, 486 Dt 30/07			
09/10/21	Against Ref. 21-2200414 -	BANK PAYMENT	H/SKT/10/550	1526404.00
	Against Ref. 21-2200443 -	BANK PAYMENT	H/SKT/10/550	1365376.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 443 Dt 26/07, 414 Dt 20/07 Under Bill No. 510 Dt 31/07, 452 Dt 20/07			
11/10/21	Advance 21-22/PAY/0000002 -	JOURNAL	H/SGM/10/358	5000000.00
	Being The Amount Paid To Surajmal Ramprasad By Cheque No Rtgs From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute			
11/10/21	New Ref. 21-2201168 -	JOURNAL	F/SHM/10/1546	734806.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1168 Under Reference Bill No. 751 Dated 11-Oct-21			
11/10/21	New Ref. 21-2201310 -	JOURNAL	F/SHM/10/1118	1242117.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1310 Under Reference Bill No. 615 Dated 11-Oct-21			
11/10/21	New Ref. 21-2201363 -	JOURNAL	F/SHM/10/1119	1088118.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1363 Under Reference Bill No. 616 Dated 11-Oct-21			
11/10/21	New Ref. 21-2201387 -	JOURNAL	F/SHM/10/1120	771204.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1387 Under Reference Bill No. 574 Dated 11-Oct-21			
11/10/21	New Ref. 21-2201396 -	JOURNAL	F/SHM/10/1121	1069359.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1396 Under Reference Bill No. 576 Dated 11-Oct-21			
11/10/21	New Ref. 21-2201400 -	JOURNAL	F/SHM/10/1122	739113.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal			

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Party Name : SURAJMAL RAMPRASAD

Ramprasad Vide Mr No. 1400 Under Reference Bill No. 577 Dated 11-Oct-21

11/10/21	New Ref.	21-2201419 -	JOURNAL	F/SHM/10/1123	769539.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1419 Under Reference Bill No. 586 Dated 11-Oct-21			
11/10/21	New Ref.	21-2201424 -	JOURNAL	F/SHM/10/1124	1044902.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1424 Under Reference Bill No. 587 Dated 11-Oct-21			
11/10/21	New Ref.	21-2201431 -	JOURNAL	F/SHM/10/1125	1013718.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1431 Under Reference Bill No. 591 Dated 11-Oct-21			
11/10/21	New Ref.	21-2201445 -	JOURNAL	F/SHM/10/1126	1035649.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1445 Under Reference Bill No. 594 Dated 11-Oct-21			
11/10/21	New Ref.	21-2201453 -	JOURNAL	F/SHM/10/1291	764841.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1453 Under Reference Bill No. 598 Dated 11-Oct-21			
11/10/21	New Ref.	21-2201457 -	JOURNAL	F/SHM/10/1127	18397.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1457 Under Reference Bill No. 599 Dated 11-Oct-21			
11/10/21	New Ref.	21-2201459 -	JOURNAL	F/SHM/10/1128	977513.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1459 Under Reference Bill No. 600 Dated 11-Oct-21			
11/10/21	New Ref.	21-2201464 -	JOURNAL	F/SHM/10/1129	1070722.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1464 Under Reference Bill No. 601 Dated 11-Oct-21			
11/10/21	New Ref.	21-2201466 -	JOURNAL	F/SHM/10/1342	992707.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1466 Under Reference Bill No. 617 Dated 11-Oct-21			
11/10/21	New Ref.	21-2201471 -	JOURNAL	F/SHM/10/1343	1056436.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1471 Under Reference Bill No. 618 Dated 11-Oct-21			
11/10/21	New Ref.	21-2201478 -	JOURNAL	F/SHM/10/1130	1082202.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1478 Under Reference Bill No. 611 Dated 11-Oct-21			
11/10/21	New Ref.	21-2201479 -	JOURNAL	F/SHM/10/1293	1037564.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1479 Under Reference Bill No. 612 Dated 11-Oct-21			
11/10/21	New Ref.	21-2201488 -	JOURNAL	F/SHM/10/1344	956113.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1488 Under Reference Bill No. 624 Dated 11-Oct-21			
11/10/21	New Ref.	21-2201510 -	JOURNAL	F/SHM/10/1226	993231.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1510 Under Reference Bill No. 635 Dated 11-Oct-21			
11/10/21	New Ref.	21-2201517 -	JOURNAL	F/SHM/10/1227	1072901.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1517 Under Reference Bill No. 636 Dated 11-Oct-21			
11/10/21	New Ref.	21-2201522 -	JOURNAL	F/SHM/10/1543	1129779.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1522 Under Reference Bill No. 640 Dated 11-Oct-21			
11/10/21	New Ref.	21-2201524 -	JOURNAL	F/SHM/10/1199	828850.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1524 Under Reference Bill No. 641 Dated 11-Oct-21			
11/10/21	New Ref.	21-2201529 -	JOURNAL	F/SHM/10/1228	1066363.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1529 Under Reference Bill No. 642 Dated 11-Oct-21			
11/10/21	New Ref.	21-2201566 -	JOURNAL	F/SHM/10/1229	974543.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1566 Under Reference Bill No. 655 Dated 11-Oct-21			

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11/10/21	New Ref.	21-2201567 -	JOURNAL	F/SHM/10/1200	948832.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1567 Under Reference Bill No. 680 Dated 11-Oct-21				
11/10/21	New Ref.	21-2201582 -	JOURNAL	F/SHM/10/1230	960838.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1582 Under Reference Bill No. 656 Dated 11-Oct-21				
11/10/21	New Ref.	21-2201591 -	JOURNAL	F/SHM/10/1231	1001116.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1591 Under Reference Bill No. 657 Dated 11-Oct-21				
11/10/21	New Ref.	21-2201603 -	JOURNAL	F/SHM/10/1201	1041987.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1603 Under Reference Bill No. 700 Dated 11-Oct-21				
11/10/21	New Ref.	21-2201604 -	JOURNAL	F/SHM/10/1542	1014472.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1604 Under Reference Bill No. 658 Dated 11-Oct-21				
11/10/21	New Ref.	21-2201608 -	JOURNAL	F/SHM/10/1202	650247.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1608 Under Reference Bill No. 701 Dated 11-Oct-21				
11/10/21	New Ref.	21-2201623 -	JOURNAL	F/SHM/10/1547	986697.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1623 Under Reference Bill No. 659 Dated 11-Oct-21				
11/10/21	New Ref.	21-2201627 -	JOURNAL	F/SHM/10/1203	860738.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1627 Under Reference Bill No. 707 Dated 11-Oct-21				
11/10/21	New Ref.	21-2201659 -	JOURNAL	F/SHM/10/1523	1050975.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1659 Under Reference Bill No. 722 Dated 11-Oct-21				
11/10/21	New Ref.	21-2201662 -	JOURNAL	F/SHM/10/1294	899772.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1662 Under Reference Bill No. 723 Dated 11-Oct-21				
11/10/21	New Ref.	21-2201665 -	JOURNAL	F/SHM/10/1487	1106585.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1665 Under Reference Bill No. 724 Dated 11-Oct-21				
11/10/21	New Ref.	21-2201674 -	JOURNAL	F/SHM/10/1295	1084270.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1674 Under Reference Bill No. 742 Dated 11-Oct-21				
11/10/21	New Ref.	21-2201686 -	JOURNAL	F/SHM/10/1296	1067262.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1686 Under Reference Bill No. 743 Dated 11-Oct-21				
11/10/21	New Ref.	21-2201687 -	JOURNAL	F/SHM/10/1233	1055596.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1687 Under Reference Bill No. 665 Dated 11-Oct-21				
11/10/21	New Ref.	21-2201726 -	JOURNAL	F/SHM/10/1236	997579.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1726 Under Reference Bill No. 670 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200533 -	JOURNAL	F/SKT/10/780	1477758.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 533 Under Reference Bill No. 569 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200562 -	JOURNAL	F/SGM/10/816	1015891.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 562 Under Reference Bill No. 573 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200566 -	JOURNAL	F/SGM/10/817	965165.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 566 Under Reference Bill No. 575 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200594 -	JOURNAL	F/SGM/10/945	996449.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 594 Under Reference Bill No. 619 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200600 -	JOURNAL	F/SGM/10/850	704373.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 600 Under Reference Bill No. 620 Dated 11-Oct-21				

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11/10/21	New Ref.	21-2200602 -	JOURNAL	F/SGM/10/946	1028311.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 602 Under Reference Bill No. 621 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200603 -	JOURNAL	F/SKT/10/781	754918.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 603 Under Reference Bill No. 583 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200605 -	JOURNAL	F/SGM/10/851	971222.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 605 Under Reference Bill No. 625 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200613 -	JOURNAL	F/SGM/10/852	734152.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 613 Under Reference Bill No. 626 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200620 -	JOURNAL	F/SKT/10/782	976579.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 620 Under Reference Bill No. 592 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200620 -	JOURNAL	F/SGM/10/853	870737.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 620 Under Reference Bill No. 630 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200622 -	JOURNAL	F/SKT/10/783	673588.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 622 Under Reference Bill No. 593 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200624 -	JOURNAL	F/SGM/10/854	749432.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 624 Under Reference Bill No. 631 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200632 -	JOURNAL	F/SKT/10/784	926219.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 632 Under Reference Bill No. 613 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200636 -	JOURNAL	F/SKT/10/869	688810.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 636 Under Reference Bill No. 627 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200642 -	JOURNAL	F/SGM/10/855	762497.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 642 Under Reference Bill No. 649 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200646 -	JOURNAL	F/SGM/10/1025	1135434.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 646 Under Reference Bill No. 677 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200653 -	JOURNAL	F/SKT/10/870	967276.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 653 Under Reference Bill No. 643 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200653 -	JOURNAL	F/SGM/10/947	1067054.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 653 Under Reference Bill No. 678 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200654 -	JOURNAL	F/SGM/10/948	1077432.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 654 Under Reference Bill No. 679 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200659 -	JOURNAL	F/SGM/10/856	811108.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 659 Under Reference Bill No. 681 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200663 -	JOURNAL	F/SKT/10/871	938881.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 663 Under Reference Bill No. 648 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200663 -	JOURNAL	F/SGM/10/1022	1130345.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 663 Under Reference Bill No. 682 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200665 -	JOURNAL	F/SKT/10/872	744054.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 665 Under Reference Bill No. 651 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200666 -	JOURNAL	F/SKT/10/873	920279.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 666 Under Reference Bill No. 652 Dated 11-Oct-21				

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11/10/21	New Ref.	21-2200671 -	JOURNAL	F/SGM/10/857	1147558.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 671 Under Reference Bill No. 690 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200681 -	JOURNAL	F/SGM/10/858	941433.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 681 Under Reference Bill No. 706 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200682 -	JOURNAL	F/SKT/10/874	928748.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 682 Under Reference Bill No. 702 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200687 -	JOURNAL	F/SGM/10/859	799699.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 687 Under Reference Bill No. 708 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200688 -	JOURNAL	F/SGM/10/860	649601.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 688 Under Reference Bill No. 709 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200695 -	JOURNAL	F/SGM/10/861	989295.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 695 Under Reference Bill No. 660 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200697 -	JOURNAL	F/SGM/10/862	801599.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 697 Under Reference Bill No. 710 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200700 -	JOURNAL	F/SKT/10/918	959742.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 700 Under Reference Bill No. 720 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200700 -	JOURNAL	F/SGM/10/992	1109232.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 700 Under Reference Bill No. 725 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200704 -	JOURNAL	F/SKT/10/927	1074724.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 704 Under Reference Bill No. 721 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200704 -	JOURNAL	F/SGM/10/919	975305.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 704 Under Reference Bill No. 739 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200705 -	JOURNAL	F/SGM/10/920	970838.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 705 Under Reference Bill No. 740 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200708 -	JOURNAL	F/SKT/10/876	997511.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 708 Under Reference Bill No. 661 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200710 -	JOURNAL	F/SGM/10/921	793775.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 710 Under Reference Bill No. 741 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200713 -	JOURNAL	F/SGM/10/863	1013624.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 713 Under Reference Bill No. 662 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200719 -	JOURNAL	F/SGM/10/922	1122625.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 719 Under Reference Bill No. 744 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200720 -	JOURNAL	F/SKT/10/877	1027445.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 720 Under Reference Bill No. 664 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200724 -	JOURNAL	F/SKT/10/952	945499.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 724 Under Reference Bill No. 666 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200726 -	JOURNAL	F/SGM/10/864	1010367.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 726 Under Reference Bill No. 667 Dated 11-Oct-21				
11/10/21	New Ref.	21-2200744 -	JOURNAL	F/SKT/10/929	965645.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 744 Under Reference Bill No. 671 Dated 11-Oct-21				

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11/10/21	New Ref. 21-2200767 -	JOURNAL	F/SKT/10/932	1012385.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 767 Under Reference Bill No. 672 Dated 11-Oct-21			
11/10/21	New Ref. 21-2200771 -	JOURNAL	F/SKT/10/934	875918.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 771 Under Reference Bill No. 673 Dated 11-Oct-21			
20/10/21	Against Ref. 21-2200466 -	BANK PAYMENT	H/SKT/10/898	1540547.00
	Against Ref. 21-2200461 -	BANK PAYMENT	H/SKT/10/898	1485163.00
	Against Ref. 21-2200444 -	BANK PAYMENT	H/SKT/10/898	1438129.00
	Against Ref. 21-2200445 -	BANK PAYMENT	H/SKT/10/898	635981.00
	Against Ref. 21-2200448 -	BANK PAYMENT	H/SKT/10/898	1355156.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 444 Dt 26/07, 445 Dt 26/07, 448 Dt 27/07, 461 Dt 28/07, 466 Dt 28/07 Under Bill No. 461 Dt 30/07, 462 Dt 30/07, 466 Dt 30/07, 472 Dt 30/07, 478 Dt 30/07			
21/10/21	Against Ref. 21-2201101 -	JOURNAL	H/SHM/10/603	756185.00
	Against Ref. 21-2201121 -	JOURNAL	H/SHM/10/603	1443947.00
	Against Ref. 21-2201114 -	JOURNAL	H/SHM/10/603	828210.00
	Against Ref. 21-2201113 -	JOURNAL	H/SHM/10/603	1426435.00
	Against Ref. 21-2201106 -	JOURNAL	H/SHM/10/603	802589.00
	Against Ref. 21-2201105 -	JOURNAL	H/SHM/10/603	840756.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1101 Dt 30/07, 1105 Dt 30/07, 1106 Dt 30/07, 1113 Dt 31/07, 1114 Dt 31/07, 1121 Dt 31/07 Under Bill No. 492 Dt 31/07, 493 Dt 31/07, 494 Dt 31/07, 498 Dt 31/07, 499 Dt 31/07, 501 Dt 31/07			
21/10/21	Against Ref. 21-2200411 -	JOURNAL	H/SGM/10/409	955828.00
	Against Ref. 21-2200405 -	JOURNAL	H/SGM/10/409	1455072.00
	Against Ref. 21-2200359 -	JOURNAL	H/SGM/10/409	1482433.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 359 Dt 24/07, 405 Dt 29/07, 411 Dt 30/07 Under Bill No. 511 Dt 31/07, 485 Dt 30/07, 491 Dt 31/07			
23/10/21	Against Ref. 21-2201124 -	JOURNAL	H/SHM/10/695	1466960.00
	Against Ref. 21-2201115 -	JOURNAL	H/SHM/10/695	1390020.00
	Against Ref. 21-2201066 -	JOURNAL	H/SHM/10/695	773297.00
	Against Ref. 21-2201122 -	JOURNAL	H/SHM/10/695	803601.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1066 Dt 28/07, 1115 Dt 31/07, 1122 Dt 31/07, 1124 Dt 31/07 Under Bill No. 471 Dt 30/07, 500 Dt 31/07, 502 Dt 31/07, 503 Dt 31/07			
23/10/21	Against Ref. 21-2200429 -	JOURNAL	H/SGM/10/489	1325072.00
	Against Ref. 21-2200426 -	JOURNAL	H/SGM/10/489	765874.00
	Against Ref. 21-2200425 -	JOURNAL	H/SGM/10/489	1404463.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 425 Dt 31/07, 426 Dt 31/07, 429 Dt 31/07 Under Bill No. 506 Dt 31/07, 507 Dt 31/07, 508 Dt 31/07			
23/10/21	Against Ref. 21-2200480 -	BANK PAYMENT	H/SKT/10/1176	691002.00
	Against Ref. 21-2200489 -	BANK PAYMENT	H/SKT/10/1176	1386512.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 480 Dt 29/07, 489 Dt 30/07 Under Bill No. 489 Dt 30/07, 490 Dt 31/07			
25/10/21	Against Ref. 21-2201156 -	JOURNAL	H/SHM/10/781	1465315.00
	Against Ref. 21-2201126 -	JOURNAL	H/SHM/10/781	1425901.00
	Against Ref. 21-2201144 -	JOURNAL	H/SHM/10/781	861222.00
	Against Ref. 21-2201155 -	JOURNAL	H/SHM/10/781	1438733.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1126 Dt 01/08, 1144 Dt 02/08, 1155 Dt 02/08, 1156 Dt 02/08 Under Bill No. 517 Dt 10/08, 527 Dt 10/08, 528 Dt 10/08, 529 Dt 10/08			
26/10/21	Against Ref. 21-2201173 -	JOURNAL	H/SHM/10/836	1088537.00
	Against Ref. 21-2201171 -	JOURNAL	H/SHM/10/836	1303875.00
	Against Ref. 21-2201170 -	JOURNAL	H/SHM/10/836	758946.00

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	Against Ref. 21-2201169 -	JOURNAL	H/SHM/10/836	1281345.00	
	Against Ref. 21-2201136 -	JOURNAL	H/SHM/10/836	831308.00	
	Against Ref. 21-2201157 -	JOURNAL	H/SHM/10/836	1269529.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1136 Dt 01/08, 1157 Dt 02/08, 1169 Dt 03/08, 1170 Dt 03/08, 1171 Dt 03/08, 1173 Dt 03/08 Under Bill No. 519 Dt 10/08, 530 Dt 10/08, 537 Dt 10/08, 538 Dt 10/08, 539 Dt 10/08, 540 Dt 10/08				
26/10/21	Against Ref. 21-2200467 -	BANK PAYMENT	H/SKT/10/1356	570780.00	
	Against Ref. 21-2200517 -	BANK PAYMENT	H/SKT/10/1356	1548381.00	
	Against Ref. 21-2200513 -	BANK PAYMENT	H/SKT/10/1356	1494984.00	
	Against Ref. 21-2200503 -	BANK PAYMENT	H/SKT/10/1356	1581932.00	
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 467 Dt 28/07, 503 Dt 01/08, 513 Dt 02/08, 517 Dt 02/08 Under Bill No. 479 Dt 30/07, 521 Dt 10/08, 525 Dt 10/08, 526 Dt 10/08				
27/10/21	Against Ref. 21-2200473 -	JOURNAL	H/SGM/10/606	747446.00	
	Against Ref. 21-2200435 -	JOURNAL	H/SGM/10/606	819020.00	
	Against Ref. 21-2200458 -	JOURNAL	H/SGM/10/606	768975.00	
	Against Ref. 21-2200444 -	JOURNAL	H/SGM/10/606	770109.00	
	Against Ref. 21-2200441 -	JOURNAL	H/SGM/10/606	790980.00	
	Against Ref. 21-2200470 -	JOURNAL	H/SGM/10/606	1410268.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 435 Dt 01/08, 441 Dt 01/08, 444 Dt 01/08, 458 Dt 02/08, 470 Dt 03/08, 473 Dt 03/08 Under Bill No. 513 Dt 01/08, 514 Dt 10/08, 516 Dt 10/08, 531 Dt 10/08, 534 Dt 10/08, 536 Dt 10/08				
27/10/21	Against Ref. 21-2200528 -	BANK PAYMENT	H/SKT/10/1478	1251021.00	
	Against Ref. 21-2200527 -	BANK PAYMENT	H/SKT/10/1478	1323923.00	
	Against Ref. 21-2200505 -	BANK PAYMENT	H/SKT/10/1478	1431258.00	
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 505 Dt 01/08, 527 Dt 03/08, 528 Dt 03/08 Under Bill No. 522 Dt 10/08, 541 Dt 10/08, 542 Dt 10/08				
28/10/21	Against Ref. 21-2201207 -	JOURNAL	H/SHM/10/1039	1223507.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1207 Dt 04/08 Under Bill No. 547 Dt 10/08 Tds Payable On Purchase 194q Is 5816				
28/10/21	Against Ref. 21-2200443 -	JOURNAL	H/SGM/10/629	21234.00	
	Against Ref. 21-2200472 -	JOURNAL	H/SGM/10/629	1162864.00	
	Against Ref. 21-2200466 -	JOURNAL	H/SGM/10/629	1454493.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 443 Dt 01/08, 466 Dt 03/08, 472 Dt 03/08 Under Bill No. 515 Dt 10/08, 532 Dt 10/08, 535 Dt 10/08				
28/10/21	New Ref. 21-2201589 -	JOURNAL	F/SHM/10/1503		904180.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1589 Under Reference Bill No. 794 Dated 28-Oct-21				
28/10/21	New Ref. 21-2201593 -	JOURNAL	F/SHM/10/1537		638261.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1593 Under Reference Bill No. 795 Dated 28-Oct-21				
28/10/21	New Ref. 21-2201631 -	JOURNAL	F/SHM/10/1232		998785.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1631 Under Reference Bill No. 753 Dated 28-Oct-21				
28/10/21	New Ref. 21-2201693 -	JOURNAL	F/SHM/10/1302		979196.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1693 Under Reference Bill No. 799 Dated 28-Oct-21				
28/10/21	New Ref. 21-2201694 -	JOURNAL	F/SHM/10/1234		1124804.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1694 Under Reference Bill No. 761 Dated 28-Oct-21				
28/10/21	New Ref. 21-2201695 -	JOURNAL	F/SHM/10/1235		1203290.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1695 Under Reference Bill No. 762 Dated 28-Oct-21				

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28/10/21	New Ref.	21-2201710 -	JOURNAL	F/SHM/10/1544	976484.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1710 Under Reference Bill No. 800 Dated 28-Oct-21				
28/10/21	New Ref.	21-2201721 -	JOURNAL	F/SHM/10/1303	980211.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1721 Under Reference Bill No. 805 Dated 28-Oct-21				
28/10/21	New Ref.	21-2201728 -	JOURNAL	F/SHM/10/1237	1146922.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1728 Under Reference Bill No. 771 Dated 28-Oct-21				
28/10/21	New Ref.	21-2201729 -	JOURNAL	F/SHM/10/1345	1128100.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1729 Under Reference Bill No. 772 Dated 28-Oct-21				
28/10/21	New Ref.	21-2201730 -	JOURNAL	F/SHM/10/1238	998916.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1730 Under Reference Bill No. 773 Dated 28-Oct-21				
28/10/21	New Ref.	21-2201743 -	JOURNAL	F/SHM/10/1239	1100498.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1743 Under Reference Bill No. 774 Dated 28-Oct-21				
28/10/21	New Ref.	21-2201747 -	JOURNAL	F/SHM/10/1545	1044634.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1747 Under Reference Bill No. 775 Dated 28-Oct-21				
28/10/21	New Ref.	21-2201748 -	JOURNAL	F/SHM/10/1504	630121.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1748 Under Reference Bill No. 813 Dated 28-Oct-21				
28/10/21	New Ref.	21-2201749 -	JOURNAL	F/SHM/10/1346	1022047.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1749 Under Reference Bill No. 814 Dated 28-Oct-21				
28/10/21	New Ref.	21-2201750 -	JOURNAL	F/SHM/10/1240	935160.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1750 Under Reference Bill No. 776 Dated 28-Oct-21				
28/10/21	New Ref.	21-2201763 -	JOURNAL	F/SHM/10/1347	734972.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1763 Under Reference Bill No. 815 Dated 28-Oct-21				
28/10/21	New Ref.	21-2201766 -	JOURNAL	F/SHM/10/1241	871713.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1766 Under Reference Bill No. 777 Dated 28-Oct-21				
28/10/21	New Ref.	21-2201767 -	JOURNAL	F/SHM/10/1242	1117042.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1767 Under Reference Bill No. 778 Dated 28-Oct-21				
28/10/21	New Ref.	21-2201768 -	JOURNAL	F/SHM/10/1348	1113784.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1768 Under Reference Bill No. 816 Dated 28-Oct-21				
28/10/21	New Ref.	21-2201772 -	JOURNAL	F/SHM/10/1541	1207891.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1772 Under Reference Bill No. 817 Dated 28-Oct-21				
28/10/21	New Ref.	21-2201780 -	JOURNAL	F/SHM/10/1499	1049397.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1780 Under Reference Bill No. 781 Dated 28-Oct-21				
28/10/21	New Ref.	21-2201803 -	JOURNAL	F/SHM/10/1243	1023654.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1803 Under Reference Bill No. 782 Dated 28-Oct-21				
28/10/21	New Ref.	21-2201804 -	JOURNAL	F/SHM/10/1349	1031083.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1804 Under Reference Bill No. 8/27 Dated 28-Oct-21				
28/10/21	New Ref.	21-2201805 -	JOURNAL	F/SHM/10/1350	1238208.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1805 Under Reference Bill No. 828 Dated 28-Oct-21				
28/10/21	New Ref.	21-2201807 -	JOURNAL	F/SHM/10/1244	839060.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1807 Under Reference Bill No. 784 Dated 28-Oct-21				

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28/10/21	New Ref.	21-2201810 -	JOURNAL	F/SHM/10/1500	1203335.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1810 Under Reference Bill No. 832 Dated 28-Oct-21				
28/10/21	New Ref.	21-2201812 -	JOURNAL	F/SHM/10/1351	1204921.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1812 Under Reference Bill No. 833 Dated 28-Oct-21				
28/10/21	New Ref.	21-2201813 -	JOURNAL	F/SHM/10/1352	730947.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1813 Under Reference Bill No. 834 Dated 28-Oct-21				
28/10/21	New Ref.	21-2201848 -	JOURNAL	F/SHM/10/1353	1122471.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1848 Under Reference Bill No. 846 Dated 28-Oct-21				
28/10/21	New Ref.	21-2201849 -	JOURNAL	F/SHM/10/1354	1220528.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1849 Under Reference Bill No. 847 Dated 28-Oct-21				
28/10/21	New Ref.	21-2201858 -	JOURNAL	F/SHM/10/1355	1156093.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1858 Under Reference Bill No. 791 Dated 28-Oct-21				
28/10/21	New Ref.	21-2201861 -	JOURNAL	F/SHM/10/1356	1151597.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1861 Under Reference Bill No. 789 Dated 28-Oct-21				
28/10/21	New Ref.	21-2201897 -	JOURNAL	F/SHM/10/1357	1128370.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1897 Under Reference Bill No. 786 Dated 28-Oct-21				
28/10/21	New Ref.	21-2200689 -	JOURNAL	F/SKT/10/923	1116802.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 689 Under Reference Bill No. 796 Dated 28-Oct-21				
28/10/21	New Ref.	21-2200707 -	JOURNAL	F/SKT/10/924	1027132.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 707 Under Reference Bill No. 797 Dated 28-Oct-21				
28/10/21	New Ref.	21-2200719 -	JOURNAL	F/SKT/10/925	1041288.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 719 Under Reference Bill No. 798 Dated 28-Oct-21				
28/10/21	New Ref.	21-2200722 -	JOURNAL	F/SGM/10/938	1022956.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 722 Under Reference Bill No. 801 Dated 28-Oct-21				
28/10/21	New Ref.	21-2200724 -	JOURNAL	F/SGM/10/887	691294.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 724 Under Reference Bill No. 763 Dated 28-Oct-21				
28/10/21	New Ref.	21-2200728 -	JOURNAL	F/SGM/10/888	680486.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 728 Under Reference Bill No. 764 Dated 28-Oct-21				
28/10/21	New Ref.	21-2200735 -	JOURNAL	F/SGM/10/939	766033.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 735 Under Reference Bill No. 807 Dated 28-Oct-21				
28/10/21	New Ref.	21-2200737 -	JOURNAL	F/SGM/10/889	1090727.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 737 Under Reference Bill No. 769 Dated 28-Oct-21				
28/10/21	New Ref.	21-2200739 -	JOURNAL	F/SKT/10/928	801198.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 739 Under Reference Bill No. 808 Dated 28-Oct-21				
28/10/21	New Ref.	21-2200741 -	JOURNAL	F/SGM/10/890	404536.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 741 Under Reference Bill No. 770 Dated 28-Oct-21				
28/10/21	New Ref.	21-2200755 -	JOURNAL	F/SGM/10/949	1169619.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 755 Under Reference Bill No. 818 Dated 28-Oct-21				
28/10/21	New Ref.	21-2200756 -	JOURNAL	F/SGM/10/950	932231.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 756 Under Reference Bill No. 819 Dated 28-Oct-21				

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28/10/21	New Ref.	21-2200757 -	JOURNAL	F/SGM/10/951	1010156.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 757 Under Reference Bill No. 820 Dated 28-Oct-21				
28/10/21	New Ref.	21-2200759 -	JOURNAL	F/SKT/10/930	1053122.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 759 Under Reference Bill No. 829 Dated 28-Oct-21				
28/10/21	New Ref.	21-2200762 -	JOURNAL	F/SGM/10/891	751292.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 762 Under Reference Bill No. 783 Dated 28-Oct-21				
28/10/21	New Ref.	21-2200765 -	JOURNAL	F/SKT/10/931	1087271.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 765 Under Reference Bill No. 830 Dated 28-Oct-21				
28/10/21	New Ref.	21-2200769 -	JOURNAL	F/SKT/10/933	1183531.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 769 Under Reference Bill No. 831 Dated 28-Oct-21				
28/10/21	New Ref.	21-2200769 -	JOURNAL	F/SGM/10/952	1147332.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 769 Under Reference Bill No. 835 Dated 28-Oct-21				
28/10/21	New Ref.	21-2200771 -	JOURNAL	F/SGM/10/953	721365.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 771 Under Reference Bill No. 836 Dated 28-Oct-21				
28/10/21	New Ref.	21-2200772 -	JOURNAL	F/SGM/10/954	1117879.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 772 Under Reference Bill No. 837 Dated 28-Oct-21				
28/10/21	New Ref.	21-2200782 -	JOURNAL	F/SGM/10/955	1178647.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 782 Under Reference Bill No. 844 Dated 28-Oct-21				
28/10/21	New Ref.	21-2200784 -	JOURNAL	F/SGM/10/956	744211.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 784 Under Reference Bill No. 845 Dated 28-Oct-21				
28/10/21	New Ref.	21-2200790 -	JOURNAL	F/SKT/10/935	1084479.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 790 Under Reference Bill No. 787 Dated 28-Oct-21				
29/10/21	Against Ref.	21-2200469 -	JOURNAL	H/SGM/10/677	911417.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 469 Dt 03/08 Under Bill No. 533 Dt 10/08				
29/10/21	Against Ref.	21-2201242 -	JOURNAL	H/SHM/10/1087	811287.00
	Against Ref. 21-2200912 -				
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 912 Dt 17/07, 1242 Dt 06/08 Under Bill No. 438 Dt 20/07, 560 Dt 31/08 Tds Payable On Purchase 194q Is 1520				
30/10/21	Against Ref.	21-2201212 -	JOURNAL	H/SHM/10/1115	1239441.00
	Against Ref. 21-2201127 -				
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1127 Dt 01/08, 1212 Dt 04/08 Under Bill No. 518 Dt 10/08, 548 Dt 10/08 Tds Payable On Purchase 194q Is 7616				
30/10/21	Against Ref.	21-2200534 -	BANK PAYMENT	H/SKT/10/1786	1535829.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 534 Dt 04/08 Under Bill No. 545 Dt 10/08 Tds Payable On Purchase 194q Is 1537				
31/10/21	New Ref.	21-2201862 -	JOURNAL	F/SHM/10/1488	1174075.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1862 Under Reference Bill No. 850 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201868 -	JOURNAL	F/SHM/10/1489	731779.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1868 Under Reference Bill No. 854 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201869 -	JOURNAL	F/SHM/10/1490	731415.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1869 Under Reference Bill No. 855 Dated 31-Oct-21				
31/10/21	New Ref.	21-2201870 -	JOURNAL	F/SHM/10/1513	1113445.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal				

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Ramprasad Vide Mr No. 1870 Under Reference Bill No. 856 Dated 31-Oct-21

31/10/21	New Ref.	21-2201871 -	JOURNAL	F/SHM/10/1491	1148600.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1871 Under Reference Bill No. 857 Dated 31-Oct-21			
31/10/21	New Ref.	21-2201885 -	JOURNAL	F/SHM/10/1492	732353.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1885 Under Reference Bill No. 858 Dated 31-Oct-21			
31/10/21	New Ref.	21-2200770 -	JOURNAL	F/SKT/10/926	901198.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 770 Under Reference Bill No. 849 Dated 31-Oct-21			
31/10/21	New Ref.	21-2200801 -	JOURNAL	F/SGM/10/966	710244.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 801 Under Reference Bill No. 859 Dated 31-Oct-21			
31/10/21	New Ref.	21-2200804 -	JOURNAL	F/SGM/10/967	702001.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 804 Under Reference Bill No. 860 Dated 31-Oct-21			
31/10/21	New Ref.	21-2200814 -	JOURNAL	F/SGM/10/968	1168822.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 814 Under Reference Bill No. 864 Dated 31-Oct-21			
31/10/21	New Ref.	21-2200825 -	JOURNAL	F/SGM/10/969	243291.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 825 Under Reference Bill No. 870 Dated 31-Oct-21			
09/11/21	Against Ref.	21-2201222 -	JOURNAL	H/SHM/11/167	1234240.00
		Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1222 Dt 05/08 Under Bill No. 552 Dt 10/08 Tds Payable On Purchase 194q Is 1235			
10/11/21	New Ref.	21-2201568 -	JOURNAL	F/SHM/11/1386	625139.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1568 Under Reference Bill No. 917 Dated 10-Nov-21			
10/11/21	New Ref.	21-2201580 -	JOURNAL	F/SHM/11/529	1036166.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1580 Under Reference Bill No. 893 Dated 10-Nov-21			
10/11/21	New Ref.	21-2201590 -	JOURNAL	F/SHM/11/1446	1002234.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1590 Under Reference Bill No. 918 Dated 10-Nov-21			
10/11/21	New Ref.	21-2201672 -	JOURNAL	F/SHM/11/1449	996233.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1672 Under Reference Bill No. 896 Dated 10-Nov-21			
10/11/21	New Ref.	21-2201683 -	JOURNAL	F/SHM/11/1425	1088229.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1683 Under Reference Bill No. 897 Dated 10-Nov-21			
10/11/21	New Ref.	21-2201696 -	JOURNAL	F/SHM/11/1426	1130102.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1696 Under Reference Bill No. 922 Dated 10-Nov-21			
10/11/21	New Ref.	21-2201733 -	JOURNAL	F/SHM/11/1402	1179120.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1733 Under Reference Bill No. 930 Dated 10-Nov-21			
10/11/21	New Ref.	21-2201764 -	JOURNAL	F/SHM/11/1427	989058.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1764 Under Reference Bill No. 931 Dated 10-Nov-21			
10/11/21	New Ref.	21-2201774 -	JOURNAL	F/SHM/11/1476	343336.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1774 Under Reference Bill No. 903 Dated 10-Nov-21			
10/11/21	New Ref.	21-2201801 -	JOURNAL	F/SHM/11/1387	1011473.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1801 Under Reference Bill No. 936 Dated 10-Nov-21			
10/11/21	New Ref.	21-2201802 -	JOURNAL	F/SHM/11/1428	1052010.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1802 Under Reference Bill No. 937 Dated 10-Nov-21			

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10/11/21	New Ref.	21-2201830 -	JOURNAL	F/SHM/11/1429	946013.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1830 Under Reference Bill No. 938 Dated 10-Nov-21				
10/11/21	New Ref.	21-2201833 -	JOURNAL	F/SHM/11/1450	915723.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1833 Under Reference Bill No. 939 Dated 10-Nov-21				
10/11/21	New Ref.	21-2201894 -	JOURNAL	F/SHM/11/1388	1119159.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1894 Under Reference Bill No. 943 Dated 10-Nov-21				
10/11/21	New Ref.	21-2201895 -	JOURNAL	F/SHM/11/1389	1192289.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1895 Under Reference Bill No. 944 Dated 10-Nov-21				
10/11/21	New Ref.	21-2201898 -	JOURNAL	F/SHM/11/1430	1202588.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1898 Under Reference Bill No. 945 Dated 10-Nov-21				
10/11/21	New Ref.	21-2201912 -	JOURNAL	F/SHM/11/1390	1213126.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1912 Under Reference Bill No. 950 Dated 10-Nov-21				
10/11/21	New Ref.	21-2201917 -	JOURNAL	F/SHM/11/1391	1165033.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1917 Under Reference Bill No. 958 Dated 10-Nov-21				
10/11/21	New Ref.	21-2201921 -	JOURNAL	F/SHM/11/1392	1186397.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1921 Under Reference Bill No. 959 Dated 10-Nov-21				
10/11/21	New Ref.	21-2201942 -	JOURNAL	F/SHM/11/1480	887112.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1942 Under Reference Bill No. 981 Dated 10-Nov-21				
10/11/21	New Ref.	21-2201943 -	JOURNAL	F/SHM/11/1403	1221324.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1943 Under Reference Bill No. 968 Dated 10-Nov-21				
10/11/21	New Ref.	21-2201970 -	JOURNAL	F/SHM/11/1453	777484.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1970 Under Reference Bill No. 986 Dated 10-Nov-21				
10/11/21	New Ref.	21-2201972 -	JOURNAL	F/SHM/11/1479	782081.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1972 Under Reference Bill No. 987 Dated 10-Nov-21				
10/11/21	New Ref.	21-2201974 -	JOURNAL	F/SHM/11/1478	1219072.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1974 Under Reference Bill No. 1030 Dated 10-Nov-21				
10/11/21	New Ref.	21-2201987 -	JOURNAL	F/SHM/11/1477	1217522.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1987 Under Reference Bill No. 990 Dated 10-Nov-21				
10/11/21	New Ref.	21-2201995 -	JOURNAL	F/SHM/11/1454	1249349.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1995 Under Reference Bill No. 993 Dated 10-Nov-21				
10/11/21	New Ref.	21-2202005 -	JOURNAL	F/SHM/11/1431	1157631.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 2005 Under Reference Bill No. 974 Dated 10-Nov-21				
10/11/21	New Ref.	21-2202030 -	JOURNAL	F/SHM/11/1455	1213094.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 2030 Under Reference Bill No. 998 Dated 10-Nov-21				
10/11/21	New Ref.	21-2202032 -	JOURNAL	F/SHM/11/1456	1193921.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 2032 Under Reference Bill No. 999 Dated 10-Nov-21				
10/11/21	New Ref.	21-2202040 -	JOURNAL	F/SHM/11/1502	1087788.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 2040 Under Reference Bill No. 1037 Dated 10-Nov-21				
10/11/21	New Ref.	21-2202054 -	JOURNAL	F/SHM/11/1457	1222352.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 2054 Under Reference Bill No. 1002 Dated 10-Nov-21				

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Party Name : SURAJMAL RAMPRASAD

10/11/21	New Ref.	21-2202055 -	JOURNAL	F/SHM/11/1458	1202025.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 2055 Under Reference Bill No. 1003 Dated 10-Nov-21				
10/11/21	New Ref.	21-2202056 -	JOURNAL	F/SHM/11/1459	1207042.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 2056 Under Reference Bill No. 1004 Dated 10-Nov-21				
10/11/21	New Ref.	21-2202057 -	JOURNAL	F/SHM/11/1460	1192443.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 2057 Under Reference Bill No. 1005 Dated 10-Nov-21				
10/11/21	New Ref.	21-2202064 -	JOURNAL	F/SHM/11/1503	1149590.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 2064 Under Reference Bill No. 1040 Dated 10-Nov-21				
10/11/21	New Ref.	21-2202071 -	JOURNAL	F/SHM/11/1461	1136326.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 2071 Under Reference Bill No. 1008 Dated 10-Nov-21				
10/11/21	New Ref.	21-2202097 -	JOURNAL	F/SHM/11/1462	1222222.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 2097 Under Reference Bill No. 1010 Dated 10-Nov-21				
10/11/21	New Ref.	21-2202098 -	JOURNAL	F/SHM/11/1463	1206312.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 2098 Under Reference Bill No. 1011 Dated 10-Nov-21				
10/11/21	New Ref.	21-2202099 -	JOURNAL	F/SHM/11/1464	1157734.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 2099 Under Reference Bill No. 1012 Dated 10-Nov-21				
10/11/21	New Ref.	21-2202102 -	JOURNAL	F/SHM/11/1497	1206292.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 2102 Under Reference Bill No. 1044 Dated 10-Nov-21				
10/11/21	New Ref.	21-2202114 -	JOURNAL	F/SHM/11/1465	1175999.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 2114 Under Reference Bill No. 1018 Dated 10-Nov-21				
10/11/21	New Ref.	21-2202126 -	JOURNAL	F/SHM/11/1466	1230676.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 2126 Under Reference Bill No. 1019 Dated 10-Nov-21				
10/11/21	New Ref.	21-2202128 -	JOURNAL	F/SHM/11/1504	1174928.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 2128 Under Reference Bill No. 1049 Dated 10-Nov-21				
10/11/21	New Ref.	21-2202131 -	JOURNAL	F/SHM/11/1467	1210169.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 2131 Under Reference Bill No. 1021 Dated 10-Nov-21				
10/11/21	New Ref.	21-2202132 -	JOURNAL	F/SHM/11/1468	1197013.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 2132 Under Reference Bill No. 1022 Dated 10-Nov-21				
10/11/21	New Ref.	21-2200688 -	JOURNAL	F/SKT/11/851	1000548.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 688 Under Reference Bill No. 921 Dated 10-Nov-21				
10/11/21	New Ref.	21-2200702 -	JOURNAL	F/SKT/11/227	999785.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 702 Under Reference Bill No. 895 Dated 10-Nov-21				
10/11/21	New Ref.	21-2200723 -	JOURNAL	F/SKT/11/821	988411.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 723 Under Reference Bill No. 925 Dated 10-Nov-21				
10/11/21	New Ref.	21-2200738 -	JOURNAL	F/SKT/11/864	1051062.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 738 Under Reference Bill No. 902 Dated 10-Nov-21				
10/11/21	New Ref.	21-2200739 -	JOURNAL	F/SGM/11/919	706692.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 739 Under Reference Bill No. 928 Dated 10-Nov-21				
10/11/21	New Ref.	21-2200740 -	JOURNAL	F/SKT/11/822	1102644.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 740 Under Reference Bill No. 926 Dated 10-Nov-21				

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10/11/21	New Ref.	21-2200740 -	JOURNAL	F/SGM/11/829	1207926.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 740 Under Reference Bill No. 929 Dated 10-Nov-21				
10/11/21	New Ref.	21-2200745 -	JOURNAL	F/SKT/11/823	1043593.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 745 Under Reference Bill No. 927 Dated 10-Nov-21				
10/11/21	New Ref.	21-2200750 -	JOURNAL	F/SGM/11/830	1148819.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 750 Under Reference Bill No. 932 Dated 10-Nov-21				
10/11/21	New Ref.	21-2200759 -	JOURNAL	F/SGM/11/920	1126020.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 759 Under Reference Bill No. 907 Dated 10-Nov-21				
10/11/21	New Ref.	21-2200766 -	JOURNAL	F/SKT/11/431	1249403.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 766 Under Reference Bill No. 911 Dated 10-Nov-21				
10/11/21	New Ref.	21-2200770 -	JOURNAL	F/SGM/11/513	1181676.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 770 Under Reference Bill No. 910 Dated 10-Nov-21				
10/11/21	New Ref.	21-2200791 -	JOURNAL	F/SGM/11/831	1262411.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 791 Under Reference Bill No. 940 Dated 10-Nov-21				
10/11/21	New Ref.	21-2200799 -	JOURNAL	F/SGM/11/832	1214935.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 799 Under Reference Bill No. 941 Dated 10-Nov-21				
10/11/21	New Ref.	21-2200811 -	JOURNAL	F/SKT/11/824	637289.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 811 Under Reference Bill No. 963 Dated 10-Nov-21				
10/11/21	New Ref.	21-2200813 -	JOURNAL	F/SGM/11/880	1173934.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 813 Under Reference Bill No. 951 Dated 10-Nov-21				
10/11/21	New Ref.	21-2200817 -	JOURNAL	F/SGM/11/881	1157681.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 817 Under Reference Bill No. 952 Dated 10-Nov-21				
10/11/21	New Ref.	21-2200822 -	JOURNAL	F/SKT/11/868	879719.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 822 Under Reference Bill No. 1031 Dated 10-Nov-21				
10/11/21	New Ref.	21-2200823 -	JOURNAL	F/SGM/11/833	1233166.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 823 Under Reference Bill No. 953 Dated 10-Nov-21				
10/11/21	New Ref.	21-2200828 -	JOURNAL	F/SGM/11/834	318079.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 828 Under Reference Bill No. 954 Dated 10-Nov-21				
10/11/21	New Ref.	21-2200829 -	JOURNAL	F/SGM/11/835	319907.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 829 Under Reference Bill No. 955 Dated 10-Nov-21				
10/11/21	New Ref.	21-2200830 -	JOURNAL	F/SGM/11/909	831333.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 830 Under Reference Bill No. 1026 Dated 10-Nov-21				
10/11/21	New Ref.	21-2200831 -	JOURNAL	F/SGM/11/910	949240.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 831 Under Reference Bill No. 980 Dated 10-Nov-21				
10/11/21	New Ref.	21-2200832 -	JOURNAL	F/SGM/11/921	1182136.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 832 Under Reference Bill No. 964 Dated 10-Nov-21				
10/11/21	New Ref.	21-2200835 -	JOURNAL	F/SGM/11/836	846257.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 835 Under Reference Bill No. 965 Dated 10-Nov-21				
10/11/21	New Ref.	21-2200838 -	JOURNAL	F/SGM/11/837	428000.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 838 Under Reference Bill No. 966 Dated 10-Nov-21				

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10/11/21	New Ref.	21-2200839 -	JOURNAL	F/SGM/11/838	262899.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 839 Under Reference Bill No. 967 Dated 10-Nov-21				
10/11/21	New Ref.	21-2200840 -	JOURNAL	F/SGM/11/882	1210964.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 840 Under Reference Bill No. 969 Dated 10-Nov-21				
10/11/21	New Ref.	21-2200854 -	JOURNAL	F/SGM/11/924	32008.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 854 Under Reference Bill No. 970 Dated 10-Nov-21				
10/11/21	New Ref.	21-2200860 -	JOURNAL	F/SGM/11/911	1178741.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 860 Under Reference Bill No. 989 Dated 10-Nov-21				
10/11/21	New Ref.	21-2200866 -	JOURNAL	F/SGM/11/951	900384.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 866 Under Reference Bill No. 1032 Dated 10-Nov-21				
10/11/21	New Ref.	21-2200867 -	JOURNAL	F/SGM/11/912	835803.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 867 Under Reference Bill No. 991 Dated 10-Nov-21				
10/11/21	New Ref.	21-2200868 -	JOURNAL	F/SGM/11/883	1299199.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 868 Under Reference Bill No. 973 Dated 10-Nov-21				
10/11/21	New Ref.	21-2200892 -	JOURNAL	F/SGM/11/913	1234764.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 892 Under Reference Bill No. 996 Dated 10-Nov-21				
10/11/21	New Ref.	21-2200900 -	JOURNAL	F/SGM/11/914	1219596.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 900 Under Reference Bill No. 1001 Dated 10-Nov-21				
10/11/21	New Ref.	21-2200922 -	JOURNAL	F/SGM/11/884	1218700.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 922 Under Reference Bill No. 975 Dated 10-Nov-21				
10/11/21	New Ref.	21-2200942 -	JOURNAL	F/SGM/11/922	1216906.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 942 Under Reference Bill No. 977 Dated 10-Nov-21				
10/11/21	New Ref.	21-2200961 -	JOURNAL	F/SGM/11/923	1202878.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 961 Under Reference Bill No. 978 Dated 10-Nov-21				
10/11/21	New Ref.	21-2200994 -	JOURNAL	F/SGM/11/885	1207120.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 994 Under Reference Bill No. 979 Dated 10-Nov-21				
12/11/21	Against Ref.	21-2201255 -	JOURNAL	H/SHM/11/353	1166647.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1255 Dt 07/08 Under Bill No. 557 Dt 10/08 Tds Payable On Purchase 194q Is 1168				
16/11/21	New Ref.	21-2201002 -	JOURNAL	F/SGM/11/966	1268705.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1002 Under Reference Bill No. 1087 Dated 16-Nov-21				
16/11/21	New Ref.	21-2202154 -	JOURNAL	F/SHM/11/1505	1192139.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 2154 Under Reference Bill No. 1079 Dated 16-Nov-21				
16/11/21	New Ref.	21-2202174 -	JOURNAL	F/SHM/11/1519	1198966.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 2174 Under Reference Bill No. 1080 Dated 16-Nov-21				
16/11/21	New Ref.	21-2202179 -	JOURNAL	F/SHM/11/1506	1157783.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 2179 Under Reference Bill No. 1081 Dated 16-Nov-21				
16/11/21	New Ref.	21-2202196 -	JOURNAL	F/SHM/11/1512	1174488.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 2196 Under Reference Bill No. 1082 Dated 16-Nov-21				
17/11/21	Advance	21-22/PAY/0000030 -	JOURNAL	H/SHM/11/581	3000000.00
	Being The Amount Paid To Surajmal Ramprasad By Cheque No Rtgs From				

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Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against				
Purchase Of Raw Jute				
18/11/21	Against Ref. 21-2201216 -	JOURNAL	H/SHM/11/600	1205376.00
	Against Ref. 21-2201226 -	JOURNAL	H/SHM/11/600	717981.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1216 Dt 05/08, 1226 Dt 05/08 Under Bill No. 551 Dt 10/08, 553 Dt 10/08 Tds Payable On Purchase 194q Is 1926			
18/11/21	Against Ref. 21-2201241 -	JOURNAL	H/SHM/11/589	676785.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1241 Dt 06/08 Under Bill No. 555 Dt 10/08 Tds Payable On Purchase 194q Is 677			
18/11/21	Against Ref. 21-2201380 -	JOURNAL	H/SHM/11/585	624398.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1380 Dt 16/08 Under Bill No. 561 Dt 31/08 Tds Payable On Purchase 194q Is 625			
19/11/21	New Ref. 21-2200698 -	JOURNAL	F/SKT/11/226	643882.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 698 Under Reference Bill No. 894 Dated 19-Nov-21			
20/11/21	Against Ref. 21-2201363 -	JOURNAL	H/SHM/11/756	1088118.00
	Against Ref. 21-2201251 -	JOURNAL	H/SHM/11/756	1178437.00
	Against Ref. 21-2201310 -	JOURNAL	H/SHM/11/756	1242117.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1251 Dt 07/08, 1310 Dt 10/08, 1363 Dt 12/08 Under Bill No. 556 Dt 10/08, 615 Dt 11/10, 616 Dt 11/10 Tds Payable On Purchase 194q Is 3512			
20/11/21	Against Ref. 21-2201394 -	JOURNAL	H/SHM/11/757	633776.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1394 Dt 22/08 Under Bill No. 562 Dt 31/08 Tds Payable On Purchase 194q Is 634			
20/11/21	Against Ref. 21-2200562 -	JOURNAL	H/SGM/11/380	1015891.00
	Against Ref. 21-2200516 -	JOURNAL	H/SGM/11/380	685994.00
	Against Ref. 21-2200516 -	JOURNAL	H/SGM/11/885	685994.00
	Against Ref. 21-2200562 -	JOURNAL	H/SGM/11/885	1015891.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 516 Dt 07/08, 562 Dt 19/08 Under Bill No. 559 Dt 10/08, 573 Dt 11/10 Tds Payable On Purchase 194q Is 1704			
20/11/21	Advance 21-22/PAY/0000031 -	JOURNAL	H/SHM/11/759	5000000.00
	Being The Amount Paid To Surajmal Ramprasad By Cheque No Rtgs From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute			
22/11/21	Against Ref. 21-2201396 -	JOURNAL	H/SHM/11/807	1069359.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1396 Dt 22/08 Under Bill No. 576 Dt 11/10 Tds Payable On Purchase 194q Is 1070			
22/11/21	Against Ref. 21-2200533 -	BANK PAYMENT	H/SKT/11/1338	1477758.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 533 Dt 04/08 Under Bill No. 569 Dt 11/10 Tds Payable On Purchase 194q Is 1479			
23/11/21	Against Ref. 21-2200572 -	JOURNAL	H/SGM/11/439	700812.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 572 Dt 24/08 Under Bill No. 563 Dt 31/08 Tds Payable On Purchase 194q Is 702			
26/11/21	Against Ref. 21-2201387 -	JOURNAL	H/SHM/11/1035	771204.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1387 Dt 19/08 Under Bill No. 574 Dt 11/10 Tds Payable On Purchase 194q Is 772			
26/11/21	Against Ref. 21-2200566 -	JOURNAL	H/SGM/11/508	965165.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 566 Dt 22/08 Under Bill No. 575 Dt 11/10 Tds Payable On Purchase 194q Is 966			

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27/11/21	Against Ref. 21-2201431 -	JOURNAL	H/SHM/11/1063	1013718.00
	Against Ref. 21-2201424 -	JOURNAL	H/SHM/11/1063	1044902.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1424 Dt 25/08, 1431 Dt 26/08 Under Bill No. 587 Dt 11/10, 591 Dt 11/10 Tds Payable On Purchase 194q Is 2061			
27/11/21	Against Ref. 21-2200620 -	BANK PAYMENT	H/SKT/11/1779	976579.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 620 Dt 27/08 Under Bill No. 592 Dt 11/10 Tds Payable On Purchase 194q Is 978			
29/11/21	Against Ref. 21-2201445 -	JOURNAL	H/SHM/11/1106	1035649.00
	Against Ref. 21-2201457 -	JOURNAL	H/SHM/11/1106	18397.00
	Against Ref. 21-2201459 -	JOURNAL	H/SHM/11/1106	977513.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1445 Dt 28/08, 1457 Dt 29/08, 1459 Dt 29/08 Under Bill No. 594 Dt 11/10, 599 Dt 11/10, 600 Dt 11/10 Tds Payable On Purchase 194q Is 2033			
29/11/21	Advance 21-22/PAY/0000032 -	JOURNAL	H/SHM/11/1108	3000000.00
	Being The Amount Paid To Surajmal Ramprasad By Cheque No Rtgs From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute			
30/11/21	Against Ref. 21-2201466 -	JOURNAL	H/SHM/11/1155	992707.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1466 Dt 30/08 Under Bill No. 617 Dt 11/10 Tds Payable On Purchase 194q Is 994			
30/11/21	New Ref. 21-2201010 -	JOURNAL	F/SGM/11/956	1316678.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1010 Under Reference Bill No. 1088 Dated 30-Nov-21			
30/11/21	New Ref. 21-2201038 -	JOURNAL	F/SGM/11/957	1223484.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1038 Under Reference Bill No. 1092 Dated 30-Nov-21			
30/11/21	New Ref. 21-2201058 -	JOURNAL	F/SGM/11/958	1267939.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1058 Under Reference Bill No. 1095 Dated 30-Nov-21			
30/11/21	New Ref. 21-2201087 -	JOURNAL	F/SGM/11/959	1283206.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1087 Under Reference Bill No. 1096 Dated 30-Nov-21			
30/11/21	New Ref. 21-2201089 -	JOURNAL	F/SGM/11/960	503020.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1089 Under Reference Bill No. 1097 Dated 30-Nov-21			
30/11/21	New Ref. 21-2201096 -	JOURNAL	F/SGM/11/961	1193861.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1096 Under Reference Bill No. 1100 Dated 30-Nov-21			
30/11/21	New Ref. 21-2201102 -	JOURNAL	F/SGM/11/962	139621.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1102 Under Reference Bill No. 1098 Dated 30-Nov-21			
30/11/21	New Ref. 21-2202261 -	JOURNAL	F/SHM/11/1513	1235197.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 2261 Under Reference Bill No. 1089 Dated 30-Nov-21			
30/11/21	New Ref. 21-2202263 -	JOURNAL	F/SHM/11/1514	1242171.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 2263 Under Reference Bill No. 1090 Dated 30-Nov-21			
30/11/21	New Ref. 21-2202284 -	JOURNAL	F/SHM/11/1515	1231963.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 2284 Under Reference Bill No. 1091 Dated 30-Nov-21			
30/11/21	New Ref. 21-2202320 -	JOURNAL	F/SHM/11/1516	1191520.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 2320 Under Reference Bill No. 1093 Dated 30-Nov-21			
30/11/21	New Ref. 21-2200979 -	JOURNAL	F/SKT/11/900	1005802.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 979 Under Reference Bill No. 1099 Dated 30-Nov-21			

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01/12/21	Against Ref. 21-2201479 -	JOURNAL	H/SHM/12/16	1037564.00	
	Against Ref. 21-2201419 -	JOURNAL	H/SHM/12/16	769539.00	
	Against Ref. 21-2201400 -	JOURNAL	H/SHM/12/16	739113.00	
	Against Ref. 21-2201471 -	JOURNAL	H/SHM/12/16	1056436.00	
	Against Ref. 21-2201478 -	JOURNAL	H/SHM/12/16	1082202.00	
	Against Ref. 21-2201464 -	JOURNAL	H/SHM/12/16	1070722.00	
	Against Ref. 21-2201453 -	JOURNAL	H/SHM/12/16	764841.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 1400 Dt 22/08, 1419 Dt 24/08, 1453 Dt 29/08, 1464 Dt 30/08, 1471 Dt 31/08, 1478 Dt 31/08, 1479 Dt 31/08 Under Bill No. 577 Dt 11/10, 586 Dt 11/10, 598 Dt 11/10, 601 Dt 11/10, 618 Dt 11/10, 611 Dt 11/10, 612 Dt 11/10 Tds Payable On Purchase 194q Is 6527				
03/12/21	Against Ref. 21-2200622 -	BANK PAYMENT	H/SKT/12/107	673588.00	
	Against Ref. 21-22/PAY/00000003 -	BANK PAYMENT	H/SKT/12/107		1000000.00
	Against Ref. 21-2200603 -	BANK PAYMENT	H/SKT/12/107	754918.00	
	Against Ref. 21-2200632 -	BANK PAYMENT	H/SKT/12/107	926219.00	
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 603 Dt 23/08, 622 Dt 28/08, 632 Dt 31/08 Under Bill No. 583 Dt 11/10, 593 Dt 11/10, 613 Dt 11/10 Tds Payable On Purchase 194q Is 2357				
04/12/21	Against Ref. 21-2200594 -	JOURNAL	H/SGM/12/57	996449.00	
	Against Ref. 21-2200613 -	JOURNAL	H/SGM/12/57	734152.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 594 Dt 31/08, 613 Dt 02/09 Under Bill No. 619 Dt 11/10, 626 Dt 11/10 Tds Payable On Purchase 194q Is 1732				
04/12/21	Against Ref. 21-2200636 -	BANK PAYMENT	H/SKT/12/261	688810.00	
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 636 Dt 03/09 Under Bill No. 627 Dt 11/10 Tds Payable On Purchase 194q Is 689				
06/12/21	Against Ref. 21-2201488 -	JOURNAL	H/SHM/12/156	956113.00	
	Against Ref. 21-2201510 -	JOURNAL	H/SHM/12/156	993231.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 1488 Dt 02/09, 1510 Dt 05/09 Under Bill No. 624 Dt 11/10, 635 Dt 11/10 Tds Payable On Purchase 194q Is 1951				
06/12/21	Against Ref. 21-2200600 -	JOURNAL	H/SGM/12/100	704373.00	
	Against Ref. 21-2200602 -	JOURNAL	H/SGM/12/100	1028311.00	
	Against Ref. 21-2200605 -	JOURNAL	H/SGM/12/100	971222.00	
	Against Ref. 21-2200620 -	JOURNAL	H/SGM/12/100	870737.00	
	Against Ref. 21-2200624 -	JOURNAL	H/SGM/12/100	749432.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 600 Dt 01/09, 602 Dt 01/09, 605 Dt 02/09, 620 Dt 05/09, 624 Dt 05/09 Under Bill No. 620 Dt 11/10, 621 Dt 11/10, 625 Dt 11/10, 630 Dt 11/10, 631 Dt 11/10 Tds Payable On Purchase 194q Is 4328				
10/12/21	Against Ref. 21-2201529 -	JOURNAL	H/SHM/12/305	1066363.00	
	Against Ref. 21-2201517 -	JOURNAL	H/SHM/12/305	1072901.00	
	Against Ref. 21-2201524 -	JOURNAL	H/SHM/12/305	828850.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 1517 Dt 06/09, 1524 Dt 07/09, 1529 Dt 07/09 Under Bill No. 636 Dt 11/10, 641 Dt 11/10, 642 Dt 11/10 Tds Payable On Purchase 194q Is 2971				
11/12/21	Against Ref. 21-2200653 -	BANK PAYMENT	H/SKT/12/749	967276.00	
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 653 Dt 07/09 Under Bill No. 643 Dt 11/10 Tds Payable On Purchase 194q Is 968				
11/12/21	Against Ref. 21-2200663 -	BANK PAYMENT	H/SKT/12/784	938881.00	
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 663 Dt 09/09 Under Bill No. 648 Dt 11/10 Tds Payable On Purchase 194q Is 940				
15/12/21	Against Ref. 21-2201568 -	JOURNAL	H/SHM/12/525	625139.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 1568 Dt 11/09 Under Bill No. 917 Dt 10/11 Tds Payable On Purchase 194q Is 626				

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15/12/21	Against Ref. 21-2200642 -	JOURNAL	H/SGM/12/342	762497.00	
	Against Ref. 21-2200654 -	JOURNAL	H/SGM/12/342	1077432.00	
	Against Ref. 21-2200653 -	JOURNAL	H/SGM/12/342	1067054.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 642 Dt 09/09, 653 Dt 11/09, 654 Dt 11/09 Under Bill No. 649 Dt 11/10, 678 Dt 11/10, 679 Dt 11/10 Tds Payable On Purchase 194q Is 2910				
15/12/21	Against Ref. 21-2200666 -	BANK PAYMENT	H/SKT/12/974	920279.00	
	Against Ref. 21-2200665 -	BANK PAYMENT	H/SKT/12/974	744054.00	
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 665 Dt 10/09, 666 Dt 10/09 Under Bill No. 651 Dt 11/10, 652 Dt 11/10 Tds Payable On Purchase 194q Is 1666				
16/12/21	Against Ref. 21-2201567 -	JOURNAL	H/SHM/12/583	948832.00	
	Against Ref. 21-2201566 -	JOURNAL	H/SHM/12/583	974543.00	
	Against Ref. 21-2201582 -	JOURNAL	H/SHM/12/583	960838.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1566 Dt 11/09, 1567 Dt 11/09, 1582 Dt 12/09 Under Bill No. 655 Dt 11/10, 680 Dt 11/10, 656 Dt 11/10 Tds Payable On Purchase 194q Is 2888				
16/12/21	Against Ref. 21-2201580 -	JOURNAL	H/SHM/12/595	1036166.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1580 Dt 12/09 Under Bill No. 893 Dt 10/11 Tds Payable On Purchase 194q Is 1037				
17/12/21	Against Ref. 21-2201591 -	JOURNAL	H/SHM/12/635	1001116.00	
	Against Ref. 21-2201589 -	JOURNAL	H/SHM/12/635	904180.00	
	Against Ref. 21-2201010 -	JOURNAL	H/SHM/12/635	1469913.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1010 Dt 25/07, 1589 Dt 13/09, 1591 Dt 13/09 Under Bill No. 460 Dt 26/07, 794 Dt 28/10, 657 Dt 11/10 Tds Payable On Purchase 194q Is 3378				
17/12/21	Against Ref. 21-2200671 -	JOURNAL	H/SGM/12/428	1147558.00	
	Against Ref. 21-2200663 -	JOURNAL	H/SGM/12/428	1130345.00	
	Against Ref. 21-2200659 -	JOURNAL	H/SGM/12/428	811108.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 659 Dt 12/09, 663 Dt 12/09, 671 Dt 13/09 Under Bill No. 681 Dt 11/10, 682 Dt 11/10, 690 Dt 11/10 Tds Payable On Purchase 194q Is 3092				
18/12/21	Against Ref. 21-22/PAY/0000012 -	JOURNAL	H/SHM/12/644		1500000.00
	Against Ref. 21-2201603 -	JOURNAL	H/SHM/12/644	1041987.00	
	Against Ref. 21-2201608 -	JOURNAL	H/SHM/12/644	650247.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1603 Dt 14/09, 1608 Dt 14/09 Under Bill No. 700 Dt 11/10, 701 Dt 11/10 Tds Payable On Purchase 194q Is 1694				
18/12/21	Against Ref. 21-22/PAY/0000003 -	BANK PAYMENT	H/SKT/12/1219		500000.00
	Against Ref. 21-2200682 -	BANK PAYMENT	H/SKT/12/1219	928748.00	
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 682 Dt 14/09 Under Bill No. 702 Dt 11/10 Tds Payable On Purchase 194q Is 930				
20/12/21	Against Ref. 21-2201627 -	JOURNAL	H/SHM/12/712	860738.00	
	Against Ref. 21-2201084 -	JOURNAL	H/SHM/12/712	767901.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1084 Dt 29/07, 1627 Dt 15/09 Under Bill No. 512 Dt 31/07, 707 Dt 11/10 Tds Payable On Purchase 194q Is 1631				
20/12/21	Against Ref. 21-2200681 -	JOURNAL	H/SGM/12/481	941433.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 681 Dt 15/09 Under Bill No. 706 Dt 11/10 Tds Payable On Purchase 194q Is 942				
20/12/21	Against Ref. 21-22/PAY/0000003 -	BANK PAYMENT	H/SKT/12/1278		2000000.00
	Against Ref. 21-2200688 -	BANK PAYMENT	H/SKT/12/1278	1000548.00	
	Against Ref. 21-2200689 -	BANK PAYMENT	H/SKT/12/1278	1116802.00	
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 689 Dt 15/09, 688 Dt 15/09 Under Bill No. 796 Dt 28/10, 921 Dt 10/11 Tds Payable On Purchase				

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194q Is 2120

21/12/21	Against Ref. 21-2201631 -	JOURNAL	H/SHM/12/812	998785.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1631 Dt 16/09 Under Bill No. 753 Dt 28/10 Tds Payable On Purchase 194q Is 1000				
21/12/21	Against Ref. 21-2200697 -	JOURNAL	H/SGM/12/538	801599.00	
	Against Ref. 21-22/PAY/0000001 -	JOURNAL	H/SGM/12/538		2000000.00
	Against Ref. 21-2200688 -	JOURNAL	H/SGM/12/538	649601.00	
	Against Ref. 21-2200687 -	JOURNAL	H/SGM/12/538	799699.00	
	Against Ref. 21-2200695 -	JOURNAL	H/SGM/12/538	989295.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 687 Dt 16/09, 688 Dt 16/09, 695 Dt 16/09, 697 Dt 16/09 Under Bill No. 708 Dt 11/10, 709 Dt 11/10, 660 Dt 11/10, 710 Dt 11/10 Tds Payable On Purchase 194q Is 3243				
22/12/21	Against Ref. 21-22/PAY/0000012 -	JOURNAL	H/SHM/12/901		2000000.00
	Against Ref. 21-2201063 -	JOURNAL	H/SHM/12/901	779085.00	
	Against Ref. 21-2201590 -	JOURNAL	H/SHM/12/901	1002234.00	
	Against Ref. 21-2201593 -	JOURNAL	H/SHM/12/901	638261.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1063 Dt 28/07, 1590 Dt 13/09, 1593 Dt 13/09 Under Bill No. 470 Dt 30/07, 918 Dt 10/11, 795 Dt 28/10 Tds Payable On Purchase 194q Is 2422				
22/12/21	Against Ref. 21-2200680 -	JOURNAL	H/SHM/12/900	1327533.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 680 Dt 10/06 Under Bill No. 419 Dt 28/06				
23/12/21	Against Ref. 21-2201665 -	JOURNAL	H/SHM/12/925	1106585.00	
	Against Ref. 21-2201662 -	JOURNAL	H/SHM/12/925	899772.00	
	Against Ref. 21-2201659 -	JOURNAL	H/SHM/12/925	1050975.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1659 Dt 18/09, 1662 Dt 18/09, 1665 Dt 18/09 Under Bill No. 722 Dt 11/10, 723 Dt 11/10, 724 Dt 11/10 Tds Payable On Purchase 194q Is 3061				
23/12/21	Against Ref. 21-2200700 -	JOURNAL	H/SGM/12/1525	1109232.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 700 Dt 18/09 Under Bill No. 725 Dt 11/10 Tds Payable On Purchase 194q Is 1110				
23/12/21	Against Ref. 21-2200708 -	BANK PAYMENT	H/SKT/12/1556	997511.00	
	Against Ref. 21-2200707 -	BANK PAYMENT	H/SKT/12/1556	1027132.00	
	Against Ref. 21-2200704 -	BANK PAYMENT	H/SKT/12/1556	1074724.00	
	Against Ref. 21-2200702 -	BANK PAYMENT	H/SKT/12/1556	999785.00	
	Against Ref. 21-2200700 -	BANK PAYMENT	H/SKT/12/1556	959742.00	
	Against Ref. 21-22/PAY/0000003 -	BANK PAYMENT	H/SKT/12/1556		3000000.00
	Against Ref. 21-2200698 -	BANK PAYMENT	H/SKT/12/1556	643882.00	
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 698 Dt 17/09, 700 Dt 17/09, 702 Dt 18/09, 704 Dt 18/09, 707 Dt 18/09, 708 Dt 18/09 Under Bill No. 894 Dt 19/11, 720 Dt 11/10, 895 Dt 10/11, 721 Dt 11/10, 797 Dt 28/10, 661 Dt 11/10 Tds Payable On Purchase 194q Is 5710				
24/12/21	Against Ref. 21-2201240 -	JOURNAL	H/SHM/12/968	1244270.00	
	Against Ref. 21-22/PAY/0000012 -	JOURNAL	H/SHM/12/968		4000000.00
	Against Ref. 21-2201674 -	JOURNAL	H/SHM/12/968	1084270.00	
	Against Ref. 21-2201604 -	JOURNAL	H/SHM/12/968	1014472.00	
	Against Ref. 21-2201522 -	JOURNAL	H/SHM/12/968	1129779.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1240 Dt 06/08, 1522 Dt 07/09, 1604 Dt 14/09, 1674 Dt 19/09 Under Bill No. 554 Dt 10/08, 640 Dt 11/10, 658 Dt 11/10, 742 Dt 11/10 Tds Payable On Purchase 194q Is 4477				

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24/12/21	Against Ref. 21-2200713 -	JOURNAL	H/SGM/12/1565	1013624.00	
	Against Ref. 21-2200710 -	JOURNAL	H/SGM/12/1565	793775.00	
	Against Ref. 21-2200705 -	JOURNAL	H/SGM/12/1565	970838.00	
	Against Ref. 21-2200704 -	JOURNAL	H/SGM/12/1565	975305.00	
	Against Ref. 21-2200480 -	JOURNAL	H/SGM/12/1565	1173908.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 480 Dt 04/08, 704 Dt 19/09, 705 Dt 19/09, 710 Dt 19/09, 713 Dt 19/09 Under Bill No. 549 Dt 10/08, 739 Dt 11/10, 740 Dt 11/10, 741 Dt 11/10, 662 Dt 11/10 Tds Payable On Purchase 194q Is 4933				
27/12/21	Against Ref. 21-2201687 -	JOURNAL	H/SHM/12/1034	1055596.00	
	Against Ref. 21-2201686 -	JOURNAL	H/SHM/12/1034	1067262.00	
	Against Ref. 21-2201683 -	JOURNAL	H/SHM/12/1034	1088229.00	
	Against Ref. 21-22/PAY/0000012 -	JOURNAL	H/SHM/12/1034		2000000.00
	Against Ref. 21-2201672 -	JOURNAL	H/SHM/12/1034	996233.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1672 Dt 19/09, 1683 Dt 20/09, 1686 Dt 20/09, 1687 Dt 20/09 Under Bill No. 896 Dt 10/11, 897 Dt 10/11, 743 Dt 11/10, 665 Dt 11/10 Tds Payable On Purchase 194q Is 4211				
27/12/21	Against Ref. 21-22/PAY/0000003 -	BANK PAYMENT	H/SKT/12/1686		2000000.00
	Against Ref. 21-2200720 -	BANK PAYMENT	H/SKT/12/1686	1027445.00	
	Against Ref. 21-2200719 -	BANK PAYMENT	H/SKT/12/1686	1041288.00	
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 719 Dt 20/09, 720 Dt 20/09 Under Bill No. 798 Dt 28/10, 664 Dt 11/10 Tds Payable On Purchase 194q Is 2070				
28/12/21	Against Ref. 21-2201710 -	JOURNAL	H/SHM/12/1109	976484.00	
	Against Ref. 21-2201696 -	JOURNAL	H/SHM/12/1109	1130102.00	
	Against Ref. 21-2201695 -	JOURNAL	H/SHM/12/1109	1203290.00	
	Against Ref. 21-2201694 -	JOURNAL	H/SHM/12/1109	1124804.00	
	Against Ref. 21-2201693 -	JOURNAL	H/SHM/12/1109	979196.00	
	Against Ref. 21-22/PAY/0000024 -	JOURNAL	H/SHM/12/1109		4000000.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1693 Dt 21/09, 1694 Dt 21/09, 1695 Dt 21/09, 1696 Dt 21/09, 1710 Dt 21/09 Under Bill No. 799 Dt 28/10, 761 Dt 28/10, 762 Dt 28/10, 922 Dt 10/11, 800 Dt 28/10 Tds Payable On Purchase 194q Is 5418				
28/12/21	Against Ref. 21-2200722 -	JOURNAL	H/SGM/12/1710	1022956.00	
	Against Ref. 21-2200726 -	JOURNAL	H/SGM/12/1710	1010367.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 722 Dt 21/09, 726 Dt 21/09 Under Bill No. 801 Dt 28/10, 667 Dt 11/10 Tds Payable On Purchase 194q Is 2035				
28/12/21	Against Ref. 21-2200724 -	BANK PAYMENT	H/SKT/12/1852	945499.00	
	Against Ref. 21-2200723 -	BANK PAYMENT	H/SKT/12/1852	988411.00	
	Against Ref. 21-2200471 -	BANK PAYMENT	H/SKT/12/1852	1397114.00	
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 471 Dt 29/07, 723 Dt 21/09, 724 Dt 21/09 Under Bill No. 488 Dt 30/07, 925 Dt 10/11, 666 Dt 11/10 Tds Payable On Purchase 194q Is 3334				
29/12/21	Against Ref. 21-22/PAY/0000012 -	JOURNAL	H/SHM/12/1265		500000.00
	Against Ref. 21-22/PAY/0000024 -	JOURNAL	H/SHM/12/1265		1000000.00
	Against Ref. 21-22/PAY/0000030 -	JOURNAL	H/SHM/12/1265		2500000.00
	Against Ref. 21-2201726 -	JOURNAL	H/SHM/12/1265	997579.00	
	Against Ref. 21-2201721 -	JOURNAL	H/SHM/12/1265	980211.00	
	Against Ref. 21-2201623 -	JOURNAL	H/SHM/12/1265	986697.00	
	Against Ref. 21-2201201 -	JOURNAL	H/SHM/12/1265	1266350.00	
	Against Ref. 21-2201168 -	JOURNAL	H/SHM/12/1265	734806.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1168 Dt 03/08, 1201 Dt 04/08, 1623 Dt 15/09, 1721 Dt 22/09, 1726 Dt 23/09 Under Bill No. 751 Dt 11/10, 546 Dt 10/08, 659 Dt 11/10, 805 Dt 28/10, 670 Dt 11/10 Tds Payable On Purchase 194q Is 4972				

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29/12/21	Against Ref. 21-2200481 -	JOURNAL	H/SGM/12/1770	729171.00	
	Against Ref. 21-2200719 -	JOURNAL	H/SGM/12/1770	1122625.00	
	Against Ref. 21-2200646 -	JOURNAL	H/SGM/12/1770	1135434.00	
	Against Ref. 21-2200507 -	JOURNAL	H/SGM/12/1770	1128042.00	
	Against Ref. 21-22/PAY/0000001 -	JOURNAL	H/SGM/12/1770		4000000.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 481 Dt 05/08, 507 Dt 07/08, 646 Dt 11/09, 719 Dt 20/09 Under Bill No. 550 Dt 10/08, 558 Dt 10/08, 677 Dt 11/10, 744 Dt 11/10 Tds Payable On Purchase 194q Is 4120				
29/12/21	Against Ref. 21-2200724 -	JOURNAL	H/SGM/12/1786	691294.00	
	Against Ref. 21-2200741 -	JOURNAL	H/SGM/12/1786	404536.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 724 Dt 21/09, 741 Dt 23/09 Under Bill No. 763 Dt 28/10, 770 Dt 28/10 Tds Payable On Purchase 194q Is 1097				
29/12/21	Against Ref. 21-2200740 -	BANK PAYMENT	H/SKT/12/2064	1102644.00	
	Against Ref. 21-2200738 -	BANK PAYMENT	H/SKT/12/2064	1051062.00	
	Against Ref. 21-2200745 -	BANK PAYMENT	H/SKT/12/2064	1043593.00	
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 738 Dt 23/09, 740 Dt 23/09, 745 Dt 23/09 Under Bill No. 902 Dt 10/11, 926 Dt 10/11, 927 Dt 10/11 Tds Payable On Purchase 194q Is 3201				
30/12/21	Against Ref. 21-2201733 -	JOURNAL	H/SHM/12/1302	1179120.00	
	Against Ref. 21-2201730 -	JOURNAL	H/SHM/12/1302	998916.00	
	Against Ref. 21-2201729 -	JOURNAL	H/SHM/12/1302	1128100.00	
	Against Ref. 21-2201728 -	JOURNAL	H/SHM/12/1302	1146922.00	
	Against Ref. 21-22/PAY/0000031 -	JOURNAL	H/SHM/12/1302		4000000.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1728 Dt 23/09, 1729 Dt 23/09, 1730 Dt 23/09, 1733 Dt 23/09 Under Bill No. 771 Dt 28/10, 772 Dt 28/10, 773 Dt 28/10, 930 Dt 10/11 Tds Payable On Purchase 194q Is 4457				
30/12/21	Against Ref. 21-2200737 -	JOURNAL	H/SGM/12/1807	1090727.00	
	Against Ref. 21-2200735 -	JOURNAL	H/SGM/12/1807	766033.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 735 Dt 23/09, 737 Dt 23/09 Under Bill No. 807 Dt 28/10, 769 Dt 28/10 Tds Payable On Purchase 194q Is 1859				
31/12/21	Against Ref. 21-22/PAY/0000032 -	JOURNAL	H/SHM/12/1438		3000000.00
	Against Ref. 21-22/PAY/0000031 -	JOURNAL	H/SHM/12/1438		1000000.00
	Against Ref. 21-2201749 -	JOURNAL	H/SHM/12/1438	1022047.00	
	Against Ref. 21-2201748 -	JOURNAL	H/SHM/12/1438	630121.00	
	Against Ref. 21-2201747 -	JOURNAL	H/SHM/12/1438	1044634.00	
	Against Ref. 21-2201743 -	JOURNAL	H/SHM/12/1438	1100498.00	
	Against Ref. 21-2201750 -	JOURNAL	H/SHM/12/1438	935160.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1743 Dt 24/09, 1747 Dt 24/09, 1748 Dt 24/09, 1749 Dt 24/09, 1750 Dt 24/09 Under Bill No. 774 Dt 28/10, 775 Dt 28/10, 813 Dt 28/10, 814 Dt 28/10, 776 Dt 28/10 Tds Payable On Purchase 194q Is 4738				
31/12/21	Against Ref. 21-2200740 -	JOURNAL	H/SGM/12/1860	1207926.00	
	Against Ref. 21-2200739 -	JOURNAL	H/SGM/12/1860	706692.00	
	Against Ref. 21-2200728 -	JOURNAL	H/SGM/12/1860	680486.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 728 Dt 22/09, 739 Dt 23/09, 740 Dt 23/09 Under Bill No. 764 Dt 28/10, 928 Dt 10/11, 929 Dt 10/11 Tds Payable On Purchase 194q Is 2597				
31/12/21	Against Ref. 21-2200739 -	BANK PAYMENT	H/SKT/12/2250	801198.00	
	Against Ref. 21-2200744 -	BANK PAYMENT	H/SKT/12/2250	965645.00	
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 739 Dt 23/09, 744 Dt 23/09 Under Bill No. 808 Dt 28/10, 671 Dt 11/10 Tds Payable On Purchase 194q Is 1769				

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01/01/22	Against Ref. 21-22/PAY/0000030 -	JOURNAL	H/SHM/01/4		500000.00
	Against Ref. 21-2201763 -	JOURNAL	H/SHM/01/4	734972.00	
	Against Ref. 21-2201766 -	JOURNAL	H/SHM/01/4	871713.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 1763 Dt 25/09, 1766 Dt 25/09 Under Bill No. 815 Dt 28/10, 777 Dt 28/10 Tds Payable On Purchase 194q Is 1609				
01/01/22	Against Ref. 21-2201764 -	JOURNAL	H/SHM/01/6	989058.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 1764 Dt 25/09 Under Bill No. 931 Dt 10/11 Tds Payable On Purchase 194q Is 990				
01/01/22	Against Ref. 21-22/PAY/0000001 -	JOURNAL	H/SGM/01/5		3500000.00
	Against Ref. 21-2200759 -	JOURNAL	H/SGM/01/5	1126020.00	
	Against Ref. 21-2200757 -	JOURNAL	H/SGM/01/5	1010156.00	
	Against Ref. 21-2200756 -	JOURNAL	H/SGM/01/5	932231.00	
	Against Ref. 21-2200750 -	JOURNAL	H/SGM/01/5	1148819.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 750 Dt 25/09, 756 Dt 26/09, 757 Dt 26/09, 759 Dt 26/09 Under Bill No. 932 Dt 10/11, 819 Dt 28/10, 820 Dt 28/10, 907 Dt 10/11 Tds Payable On Purchase 194q Is 4221				
05/01/22	Against Ref. 21-2201767 -	JOURNAL	H/SHM/01/107	1117042.00	
	Against Ref. 21-2201772 -	JOURNAL	H/SHM/01/107	1207891.00	
	Against Ref. 21-2201774 -	JOURNAL	H/SHM/01/107	343336.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 1767 Dt 25/09, 1772 Dt 25/09, 1774 Dt 25/09 Under Bill No. 778 Dt 28/10, 817 Dt 28/10, 903 Dt 10/11 Tds Payable On Purchase 194q Is 2671				
05/01/22	Against Ref. 21-2200755 -	JOURNAL	H/SGM/01/1940	1169619.00	
	Against Ref. 21-2200762 -	JOURNAL	H/SGM/01/1940	751292.00	
	Against Ref. 21-22/PAY/0000002 -	JOURNAL	H/SGM/01/1940		1000000.00
	Against Ref. 21-22/PAY/0000001 -	JOURNAL	H/SGM/01/1940		500000.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 755 Dt 26/09, 762 Dt 27/09 Under Bill No. 818 Dt 28/10, 783 Dt 28/10 Tds Payable On Purchase 194q Is 1923				
05/01/22	Against Ref. 21-22/PAY/0000003 -	BANK PAYMENT	H/SKT/01/2391		1000000.00
	Against Ref. 21-2200759 -	BANK PAYMENT	H/SKT/01/2391	1053122.00	
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 759 Dt 27/09 Under Bill No. 829 Dt 28/10 Tds Payable On Purchase 194q Is 1054				
06/01/22	Against Ref. 21-2201768 -	JOURNAL	H/SHM/01/142	1113784.00	
	Against Ref. 21-2201780 -	JOURNAL	H/SHM/01/142	1049397.00	
	Against Ref. 21-2201801 -	JOURNAL	H/SHM/01/142	1011473.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 1768 Dt 25/09, 1780 Dt 26/09, 1801 Dt 27/09 Under Bill No. 816 Dt 28/10, 781 Dt 28/10, 936 Dt 10/11 Tds Payable On Purchase 194q Is 3177				
06/01/22	Against Ref. 21-22/PAY/0000002 -	JOURNAL	H/SGM/01/1962		1500000.00
	Against Ref. 21-2200769 -	JOURNAL	H/SGM/01/1962	1147332.00	
	Against Ref. 21-2200770 -	JOURNAL	H/SGM/01/1962	1181676.00	
	Against Ref. 21-2200771 -	JOURNAL	H/SGM/01/1962	721365.00	
	Against Ref. 21-2200772 -	JOURNAL	H/SGM/01/1962	1117879.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csckt (Mfg) Vide Mr No. 769 Dt 28/09, 770 Dt 28/09, 771 Dt 28/09, 772 Dt 28/09 Under Bill No. 835 Dt 28/10, 910 Dt 10/11, 836 Dt 28/10, 837 Dt 28/10 Tds Payable On Purchase 194q Is 4172				
06/01/22	Against Ref. 21-22/PAY/0000004 -	BANK PAYMENT	H/SKT/01/2479		4000000.00
	Against Ref. 21-2200765 -	BANK PAYMENT	H/SKT/01/2479	1087271.00	
	Against Ref. 21-2200766 -	BANK PAYMENT	H/SKT/01/2479	1249403.00	
	Against Ref. 21-2200767 -	BANK PAYMENT	H/SKT/01/2479	1012385.00	

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	Against Ref. 21-2200769 -	BANK PAYMENT H/SKT/01/2479	1183531.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 765 Dt 28/09, 766 Dt 28/09, 767 Dt 28/09, 769 Dt 28/09 Under Bill No. 830 Dt 28/10, 911 Dt 10/11, 672 Dt 11/10, 831 Dt 28/10 Tds Payable On Purchase 194q Is 4537		
06/01/22	New Ref. 21-2201004 -	JOURNAL F/SKT/01/787	553398.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1004 Under Reference Bill No. 1102 Dated 06-Jan-22		
06/01/22	New Ref. 21-2201013 -	JOURNAL F/SKT/01/291	985384.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 1013 Under Reference Bill No. 1103 Dated 06-Jan-22		
06/01/22	New Ref. 21-2200729 -	JOURNAL F/SGM/01/382	700260.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 729 Under Reference Bill No. 1110 Dated 06-Jan-22		
06/01/22	New Ref. 21-2200999 -	JOURNAL F/SKT/01/786	513860.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Surajmal Ramprasad Vide Mr No. 999 Under Reference Bill No. 1102a Dated 06-Jan-22		
07/01/22	Against Ref. 21-2201803 -	JOURNAL H/SHM/01/186	1023654.00
	Against Ref. 21-2201804 -	JOURNAL H/SHM/01/186	1031083.00
	Against Ref. 21-2201802 -	JOURNAL H/SHM/01/186	1052010.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1802 Dt 27/09, 1803 Dt 27/09, 1804 Dt 27/09 Under Bill No. 937 Dt 10/11, 782 Dt 28/10, 8/27 Dt 28/10 Tds Payable On Purchase 194q Is 3110		
10/01/22	Against Ref. 21-2201810 -	JOURNAL H/SHM/01/267	1203335.00
	Against Ref. 21-2201848 -	JOURNAL H/SHM/01/267	1122471.00
	Against Ref. 21-2201812 -	JOURNAL H/SHM/01/267	1204921.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1810 Dt 28/09, 1812 Dt 28/09, 1848 Dt 30/09 Under Bill No. 832 Dt 28/10, 833 Dt 28/10, 846 Dt 28/10 Tds Payable On Purchase 194q Is 3535		
11/01/22	Against Ref. 21-2201805 -	JOURNAL H/SHM/01/329	1238208.00
	Against Ref. 21-2201813 -	JOURNAL H/SHM/01/329	730947.00
	Against Ref. 21-2201807 -	JOURNAL H/SHM/01/329	839060.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1805 Dt 27/09, 1807 Dt 28/09, 1813 Dt 28/09 Under Bill No. 828 Dt 28/10, 784 Dt 28/10, 834 Dt 28/10 Tds Payable On Purchase 194q Is 2811		
12/01/22	Against Ref. 21-2201830 -	JOURNAL H/SHM/01/375	946013.00
	Against Ref. 21-2201849 -	JOURNAL H/SHM/01/375	1220528.00
	Against Ref. 21-2201833 -	JOURNAL H/SHM/01/375	915723.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1830 Dt 29/09, 1833 Dt 29/09, 1849 Dt 30/09 Under Bill No. 938 Dt 10/11, 939 Dt 10/11, 847 Dt 28/10 Tds Payable On Purchase 194q Is 3086		
14/01/22	Against Ref. 21-2201871 -	JOURNAL H/SHM/01/458	1148600.00
	Against Ref. 21-2201858 -	JOURNAL H/SHM/01/458	1156093.00
	Against Ref. 21-2201861 -	JOURNAL H/SHM/01/458	1151597.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1858 Dt 01/10, 1861 Dt 01/10, 1871 Dt 03/10 Under Bill No. 791 Dt 28/10, 789 Dt 28/10, 857 Dt 31/10 Tds Payable On Purchase 194q Is 3460		
14/01/22	Against Ref. 21-2201862 -	JOURNAL H/SHM/01/482	1174075.00
	Against Ref. 21-2201868 -	JOURNAL H/SHM/01/482	731779.00
	Against Ref. 21-2201870 -	JOURNAL H/SHM/01/482	1113445.00
	Against Ref. 21-2201885 -	JOURNAL H/SHM/01/482	732353.00
	Against Ref. 21-2201869 -	JOURNAL H/SHM/01/482	731415.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1862 Dt 01/10, 1868 Dt 03/10, 1869 Dt 03/10, 1870 Dt 03/10, 1885 Dt 04/10 Under Bill No. 850 Dt 31/10, 854 Dt 31/10, 855 Dt 31/10,		

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856 Dt 31/10, 858 Dt 31/10 Tds Payable On Purchase 194q Is 4488

15/01/22	Against Ref. 21-2201898 -	JOURNAL	H/SHM/01/492	1202588.00	
	Against Ref. 21-2201897 -	JOURNAL	H/SHM/01/492	1128370.00	
	Against Ref. 21-2201895 -	JOURNAL	H/SHM/01/492	1192289.00	
	Against Ref. 21-2201894 -	JOURNAL	H/SHM/01/492	1119159.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1894 Dt 05/10, 1895 Dt 05/10, 1897 Dt 05/10, 1898 Dt 05/10 Under Bill No. 943 Dt 10/11, 944 Dt 10/11, 786 Dt 28/10, 945 Dt 10/11 Tds Payable On Purchase 194q Is 4647				
15/01/22	Against Ref. 21-2200801 -	JOURNAL	H/SGM/01/2103	710244.00	
	Against Ref. 21-2200799 -	JOURNAL	H/SGM/01/2103	1214935.00	
	Against Ref. 21-2200791 -	JOURNAL	H/SGM/01/2103	1262411.00	
	Against Ref. 21-2200784 -	JOURNAL	H/SGM/01/2103	744211.00	
	Against Ref. 21-2200782 -	JOURNAL	H/SGM/01/2103	1178647.00	
	Against Ref. 21-2200804 -	JOURNAL	H/SGM/01/2103	702001.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 782 Dt 30/09, 784 Dt 30/09, 791 Dt 03/10, 799 Dt 04/10, 801 Dt 04/10, 804 Dt 04/10 Under Bill No. 844 Dt 28/10, 845 Dt 28/10, 940 Dt 10/11, 941 Dt 10/11, 859 Dt 31/10, 860 Dt 31/10 Tds Payable On Purchase 194q Is 5819				
17/01/22	Against Ref. 21-2201917 -	JOURNAL	H/SHM/01/634	1165033.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1917 Dt 07/10 Under Bill No. 958 Dt 10/11 Tds Payable On Purchase 194q Is 1166				
19/01/22	Against Ref. 21-2201912 -	JOURNAL	H/SHM/01/3285	1213126.00	
	Against Ref. 21-2201921 -	JOURNAL	H/SHM/01/3285	1186397.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1912 Dt 06/10, 1921 Dt 07/10 Under Bill No. 950 Dt 10/11, 959 Dt 10/11 Tds Payable On Purchase 194q Is 2402				
19/01/22	Against Ref. 21-2200771 -	BANK PAYMENT	H/SKT/01/3312	875918.00	
	Against Ref. 21-2200790 -	BANK PAYMENT	H/SKT/01/3312	1084479.00	
	Against Ref. 21-2200770 -	BANK PAYMENT	H/SKT/01/3312	901198.00	
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 770 Dt 30/09, 771 Dt 30/09, 790 Dt 05/10 Under Bill No. 849 Dt 31/10, 673 Dt 11/10, 787 Dt 28/10 Tds Payable On Purchase 194q Is 2865				
20/01/22	Against Ref. 21-2200838 -	JOURNAL	H/SGM/01/3250	428000.00	
	Against Ref. 21-2200829 -	JOURNAL	H/SGM/01/3250	319907.00	
	Against Ref. 21-2200830 -	JOURNAL	H/SGM/01/3250	831333.00	
	Against Ref. 21-2200828 -	JOURNAL	H/SGM/01/3250	318079.00	
	Against Ref. 21-2200825 -	JOURNAL	H/SGM/01/3250	243291.00	
	Against Ref. 21-2200823 -	JOURNAL	H/SGM/01/3250	1233166.00	
	Against Ref. 21-2200817 -	JOURNAL	H/SGM/01/3250	1157681.00	
	Against Ref. 21-2200814 -	JOURNAL	H/SGM/01/3250	1168822.00	
	Against Ref. 21-2200813 -	JOURNAL	H/SGM/01/3250	1173934.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 813 Dt 06/10, 814 Dt 06/10, 817 Dt 06/10, 823 Dt 07/10, 825 Dt 07/10, 828 Dt 07/10, 829 Dt 07/10, 830 Dt 09/10, 838 Dt 09/10 Under Bill No. 951 Dt 10/11, 864 Dt 31/10, 952 Dt 10/11, 953 Dt 10/11, 870 Dt 31/10, 954 Dt 10/11, 955 Dt 10/11, 1026 Dt 10/11, 966 Dt 10/11 Tds Payable On Purchase 194q Is 6880				
21/01/22	Against Ref. 21-2200839 -	JOURNAL	H/SGM/01/3296	262899.00	
	Against Ref. 21-2200832 -	JOURNAL	H/SGM/01/3296	1182136.00	
	Against Ref. 21-22/PAY/0000002 -	JOURNAL	H/SGM/01/3296		2500000.00
	Against Ref. 21-2200840 -	JOURNAL	H/SGM/01/3296	1210964.00	
	Against Ref. 21-2200831 -	JOURNAL	H/SGM/01/3296	949240.00	
	Against Ref. 21-2200835 -	JOURNAL	H/SGM/01/3296	846257.00	

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Party Name : SURAJMAL RAMPRASAD

	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csckt (Mfg)			
	Vide Mr No. 831 Dt 09/10, 832 Dt 09/10, 835 Dt 09/10, 839 Dt 09/10, 840			
	Dt 10/10 Under Bill No. 980 Dt 10/11, 964 Dt 10/11, 965 Dt 10/11, 967 Dt			
	10/11, 969 Dt 10/11 Tds Payable On Purchase 194q Is 4455			
22/01/22	Against Ref. 21-2201942 -	JOURNAL	H/SHM/01/3414	887112.00
	Against Ref. 21-2201943 -	JOURNAL	H/SHM/01/3414	1221324.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csckt (Mfg)			
	Vide Mr No. 1942 Dt 10/10, 1943 Dt 10/10 Under Bill No. 981 Dt 10/11, 968			
	Dt 10/11 Tds Payable On Purchase 194q Is 2111			
22/01/22	Against Ref. 21-2200811 -	BANK PAYMENT	H/SKT/01/3534	637289.00
	Against Ref. 21-2200822 -	BANK PAYMENT	H/SKT/01/3534	879719.00
	Against Ref. 21-22/PAY/0000004 -	BANK PAYMENT	H/SKT/01/3534	1000000.00
	Against Ref. 21-22/PAY/0000003 -	BANK PAYMENT	H/SKT/01/3534	500000.00
	Being Amount Paid To Surajmal Ramprasad Vide Mr No. 811 Dt 09/10, 822 Dt			
	12/10 Under Bill No. 963 Dt 10/11, 1031 Dt 10/11 Tds Payable On Purchase			
	194q Is 1519			
27/01/22	Against Ref. 21-2200866 -	JOURNAL	H/SGM/01/3356	900384.00
	Against Ref. 21-2200854 -	JOURNAL	H/SGM/01/3356	32008.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csckt (Mfg)			
	Vide Mr No. 854 Dt 11/10, 866 Dt 13/10 Under Bill No. 970 Dt 10/11, 1032			
	Dt 10/11 Tds Payable On Purchase 194q Is 933			
28/01/22	Advance 21-22/PAY/0000042 -	JOURNAL	H/SHM/01/3699	5000000.00
	Being The Amount Paid To Surajmal Ramprasad By Cheque No Rtgs From			
	Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against			
	Purchase Of Raw Jute			
29/01/22	Advance 21-22/PAY/0000043 -	JOURNAL	H/SHM/01/3754	5000000.00
	Being The Amount Paid To Surajmal Ramprasad By Cheque No Rtgs From			
	Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against			
	Purchase Of Raw Jute			
31/01/22	Against Ref. 21-2200860 -	JOURNAL	H/SGM/01/3458	1178741.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csckt (Mfg)			
	Vide Mr No. 860 Dt 12/10 Under Bill No. 989 Dt 10/11 Tds Payable On			
	Purchase 194q Is 1180			
01/02/22	Against Ref. 21-2202005 -	JOURNAL	H/SHM/02/32	1157631.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csckt (Mfg)			
	Vide Mr No. 2005 Dt 17/10 Under Bill No. 974 Dt 10/11 Tds Payable On			
	Purchase 194q Is 1159			
02/02/22	Advance 21-22/PAY/0000044 -	JOURNAL	H/SHM/02/97	5000000.00
	Being The Amount Paid To Surajmal Ramprasad By Cheque No Rtgs From			
	Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against			
	Purchase Of Raw Jute			
04/02/22	Against Ref. 21-2200729 -	JOURNAL	H/SGM/02/19	700260.00
	Against Ref. 21-2200868 -	JOURNAL	H/SGM/02/19	1299199.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csckt (Mfg)			
	Vide Mr No. 729 Dt 22/09, 868 Dt 13/10 Under Bill No. 1110 Dt 06/01, 973			
	Dt 10/11 Tds Payable On Purchase 194q Is 2002			
04/02/22	Against Ref. 21-2200867 -	JOURNAL	H/SGM/02/17	835803.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csckt (Mfg)			
	Vide Mr No. 867 Dt 13/10 Under Bill No. 991 Dt 10/11 Tds Payable On			
	Purchase 194q Is 837			
07/02/22	Against Ref. 21-2200900 -	JOURNAL	H/SGM/02/28	1219596.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csckt (Mfg)			
	Vide Mr No. 900 Dt 20/10 Under Bill No. 1001 Dt 10/11 Tds Payable On			
	Purchase 194q Is 1221			
08/02/22	Against Ref. 21-2201974 -	JOURNAL	H/SHM/02/295	1219072.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csckt (Mfg)			
	Vide Mr No. 1974 Dt 12/10 Under Bill No. 1030 Dt 10/11 Tds Payable On			
	Purchase 194q Is 1220			
09/02/22	Against Ref. 21-2202030 -	JOURNAL	H/SHM/02/348	1213094.00
	Against Ref. 21-2202040 -	JOURNAL	H/SHM/02/348	1087788.00

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Party Name : SURAJMAL RAMPRASAD

	Against Ref. 21-2202032 -	JOURNAL	H/SHM/02/348	1193921.00
	Against Ref. 21-2201970 -	JOURNAL	H/SHM/02/348	777484.00
	Against Ref. 21-2201972 -	JOURNAL	H/SHM/02/348	782081.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1970 Dt 12/10, 1972 Dt 12/10, 2030 Dt 19/10, 2032 Dt 19/10, 2040 Dt 20/10 Under Bill No. 986 Dt 10/11, 987 Dt 10/11, 998 Dt 10/11, 999 Dt 10/11, 1037 Dt 10/11 Tds Payable On Purchase 194q Is 5059			
10/02/22	Against Ref. 21-2200892 -	JOURNAL	H/SGM/02/60	1234764.00
	Against Ref. 21-2200922 -	JOURNAL	H/SGM/02/60	1218700.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 892 Dt 18/10, 922 Dt 25/10 Under Bill No. 996 Dt 10/11, 975 Dt 10/11 Tds Payable On Purchase 194q Is 2456			
10/02/22	Advance 21-22/PAY/0000045 -	JOURNAL	H/SHM/02/450	2500000.00
	Being The Amount Paid To Surajmal Ramprasad By Cheque No Rtgs From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute			
11/02/22	Against Ref. 21-2201987 -	JOURNAL	H/SHM/02/449	1217522.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1987 Dt 13/10 Under Bill No. 990 Dt 10/11 Tds Payable On Purchase 194q Is 1219			
11/02/22	Advance 21-22/PAY/0000046 -	JOURNAL	H/SHM/02/451	2500000.00
	Being The Amount Paid To Surajmal Ramprasad By Cheque No Rtgs From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute			
14/02/22	Against Ref. 21-2202064 -	JOURNAL	H/SHM/02/572	1149590.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 2064 Dt 22/10 Under Bill No. 1040 Dt 10/11 Tds Payable On Purchase 194q Is 1151			
14/02/22	Against Ref. 21-2202071 -	JOURNAL	H/SHM/02/566	1136326.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 2071 Dt 23/10 Under Bill No. 1008 Dt 10/11 Tds Payable On Purchase 194q Is 1137			
15/02/22	Advance 21-22/PAY/0000005 -	BANK PAYMENT	H/SKT/02/1094	2500000.00
	Being The Amount Paid To Surajmal Ramprasad By Cheque No Rtgs As Advance Against Purchase Of Raw Jute			
16/02/22	Against Ref. 21-2202128 -	JOURNAL	H/SHM/02/662	1174928.00
	Against Ref. 21-2202114 -	JOURNAL	H/SHM/02/662	1175999.00
	Against Ref. 21-2202099 -	JOURNAL	H/SHM/02/662	1157734.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 2099 Dt 25/10, 2114 Dt 27/10, 2128 Dt 30/10 Under Bill No. 1012 Dt 10/11, 1018 Dt 10/11, 1049 Dt 10/11 Tds Payable On Purchase 194q Is 3512			
17/02/22	Against Ref. 21-2202097 -	JOURNAL	H/SHM/02/783	1222222.00
	Against Ref. 21-2202055 -	JOURNAL	H/SHM/02/783	1202025.00
	Against Ref. 21-2202056 -	JOURNAL	H/SHM/02/783	1207042.00
	Against Ref. 21-2201995 -	JOURNAL	H/SHM/02/783	1249349.00
	Against Ref. 21-2202054 -	JOURNAL	H/SHM/02/783	1222352.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1995 Dt 16/10, 2054 Dt 21/10, 2055 Dt 21/10, 2056 Dt 21/10, 2097 Dt 25/10 Under Bill No. 993 Dt 10/11, 1002 Dt 10/11, 1003 Dt 10/11, 1004 Dt 10/11, 1010 Dt 10/11 Tds Payable On Purchase 194q Is 6109			
22/02/22	Against Ref. 21-2202098 -	JOURNAL	H/SHM/02/989	1206312.00
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 2098 Dt 25/10 Under Bill No. 1011 Dt 10/11 Tds Payable On Purchase 194q Is 1208			
24/02/22	Advance 21-22/PAY/0000003 -	JOURNAL	H/SGM/02/222	2500000.00
	Being The Amount Paid To Surajmal Ramprasad By Cheque No Rtgs From Shaktigarh Textile And Industries Ltd (Mfg) A/C As Advance Against Purchase Of Raw Jute			

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Party Name : SURAJMAL RAMPRASAD

28/02/22	Against Ref. 21-2200942 -	JOURNAL	H/SGM/02/233	1216906.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 942 Dt 29/10 Under Bill No. 977 Dt 10/11 Tds Payable On Purchase 194q Is 1218				
05/03/22	Against Ref. 21-2202102 -	JOURNAL	H/SHM/03/155	1206292.00	
	Against Ref. 21-2202126 -	JOURNAL	H/SHM/03/155	1230676.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 2102 Dt 26/10, 2126 Dt 28/10 Under Bill No. 1044 Dt 10/11, 1019 Dt 10/11 Tds Payable On Purchase 194q Is 2440				
09/03/22	Against Ref. 21-2202131 -	JOURNAL	H/SHM/03/377	1210169.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 2131 Dt 30/10 Under Bill No. 1021 Dt 10/11 Tds Payable On Purchase 194q Is 1211				
23/03/22	Against Ref. 21-2201002 -	JOURNAL	H/SGM/03/203	1268705.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1002 Dt 15/11 Under Bill No. 1087 Dt 16/11 Tds Payable On Purchase 194q Is 1270				
24/03/22	Against Ref. 21-2202057 -	JOURNAL	H/SHM/03/1440	1192443.00	
	Against Ref. 21-2202132 -	JOURNAL	H/SHM/03/1440	1197013.00	
	Being Amount Paid To Surajmal Ramprasad By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 2057 Dt 21/10, 2132 Dt 30/10 Under Bill No. 1005 Dt 10/11, 1022 Dt 10/11 Tds Payable On Purchase 194q Is 2392				
31/03/22	On Account -	JOURNAL	H/SGM/03/2684	5135922.00	
	Being The Adjustment Made Surajram Prasad				
31/03/22	On Account -	JOURNAL	H/SHM/03/2693	9625555.00	
	On Account -	JOURNAL	H/SGM/03/2683	2500000.00	
	On Account -	JOURNAL	H/SKT/03/2710		3058444.00
	On Account -	JOURNAL	H/SKT/03/2711		5135922.00
	On Account -	JOURNAL	H/SGM/03/2683		2500000.00
	On Account -	JOURNAL	H/SKT/03/2710	3058444.00	
	On Account -	JOURNAL	H/SHM/03/2693		9625555.00
	Being The Amt Adjusted				
			Total:	950253737.00	792062236.00
Closing Balance				4680079.00	

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Party Name : SURAJMALL DUDHANI & SONS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1115713.00
10/09/21	Against Ref. 20-2100144 - Being Amount Paid To Surajmall Dudhani & Sons By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 144 Dt 02/12 Under Bill No. 119 Dt 29/12	JOURNAL	H/SGM/09/277	1115713.00	
			Total:	1115713.00	
	Closing Balance			0.00	

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Party Name : SURBHI CREATION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
22/11/21	Against Ref. SGM/21-22/0389 - Being The Amount Received From , Surbhi Creation Through Bank Under Ref.Bill No Sgm/21-22/0389 Dt: 25-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/11/654		800000.00
23/11/21	Against Ref. SGM/21-22/0387 - Against Ref. SGM/21-22/0388 - Against Ref. SGM/21-22/0389 - Being The Amount Received From , Surbhi Creation Through Bank Under Ref.Bill No Sgm/21-22/0387 Dt: 25-Nov-21, Sgm/21-22/0388 Dt: 25-Nov-21, Sgm/21-22/0389 Dt: 25-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL JOURNAL	H/SGM/11/658 H/SGM/11/658 H/SGM/11/658		286577.00 76757.00 636666.00
24/11/21	Against Ref. SGM/21-22/0388 - Being The Amount Received From , Surbhi Creation Through Bank Under Ref.Bill No Sgm/21-22/0388 Dt: 25-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/11/661		500000.00
25/11/21	Against Ref. SGM/21-22/0388 - Being The Amount Received From , Surbhi Creation Through Bank Under Ref.Bill No Sgm/21-22/0388 Dt: 25-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/11/679		118850.00
25/11/21	New Ref. SGM/21-22/0387 - Being The Entry Taken To Account Sales-Non Govt. To Surbhi Creation Vide Bill No. Sgm/21-22/0387 Dated 25-Nov-21	SALES	H/SGM/11/474	286577.00	
25/11/21	New Ref. SGM/21-22/0388 - Being The Entry Taken To Account Sales-Non Govt. To Surbhi Creation Vide Bill No. Sgm/21-22/0388 Dated 25-Nov-21	SALES	H/SGM/11/475	695607.00	
25/11/21	New Ref. SGM/21-22/0389 - Being The Entry Taken To Account Sales-Non Govt. To Surbhi Creation Vide Bill No. Sgm/21-22/0389 Dated 25-Nov-21	SALES	H/SGM/11/476	1436666.00	
21/12/21	Against Ref. SGM/21-22/0431 - Against Ref. SGM/21-22/0432 - Being The Amount Received From , Surbhi Creation Through Bank Under Ref.Bill No Sgm/21-22/0431 Dt: 23-Dec-21, Sgm/21-22/0432 Dt: 23-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SGM/12/1734 H/SGM/12/1734		900270.00 99730.00
21/12/21	Against Ref. SGM/21-22/0432 - Being The Amount Received From , Surbhi Creation Through Bank Under Ref.Bill No Sgm/21-22/0432 Dt: 23-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/12/1736		500000.00
22/12/21	Against Ref. SGM/21-22/0430 - Against Ref. SGM/21-22/0431 - Being The Amount Received From , Surbhi Creation Through Bank Under Ref.Bill No Sgm/21-22/0430 Dt: 23-Dec-21, Sgm/21-22/0431 Dt: 23-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SGM/12/1729 H/SGM/12/1729		416961.00 389516.00
23/12/21	New Ref. SGM/21-22/0430 - Being The Entry Taken To Account Sales-Non Govt. To Surbhi Creation Vide Bill No. Sgm/21-22/0430 Dated 23-Dec-21	SALES	H/SGM/12/1542	416961.00	
23/12/21	New Ref. SGM/21-22/0431 - Being The Entry Taken To Account Sales-Non Govt. To Surbhi Creation Vide Bill No. Sgm/21-22/0431 Dated 23-Dec-21	SALES	H/SGM/12/1543	1289786.00	
23/12/21	New Ref. SGM/21-22/0432 - Being The Entry Taken To Account Sales-Non Govt. To Surbhi Creation Vide Bill No. Sgm/21-22/0432 Dated 23-Dec-21	SALES	H/SGM/12/1544	599730.00	
19/01/22	On Account - Being The Amount Received From , Surbhi Creation Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/01/3300		800000.00
21/01/22	On Account - Being The Amount Received From , Surbhi Creation Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/01/3332		800000.00

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Party Name : SURBHI CREATION

24/01/22	On Account	-	JOURNAL	H/SGM/01/3447		792618.00
	Being The Amount Received From , Surbhi Creation Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
25/01/22	New Ref.	SGM/21-22/0478 -	SALES	H/SGM/01/3342	775392.00	
	Being The Entry Taken To Account Sales-Non Govt. To Surbhi Creation Vide Bill No. Sgm/21-22/0478 Dated 25-Jan-22					
25/01/22	New Ref.	SGM/21-22/0479 -	SALES	H/SGM/01/3343	366574.00	
	Being The Entry Taken To Account Sales-Non Govt. To Surbhi Creation Vide Bill No. Sgm/21-22/0479 Dated 25-Jan-22					
25/01/22	New Ref.	SGM/21-22/0480 -	SALES	H/SGM/01/3344	1250652.00	
	Being The Entry Taken To Account Sales-Non Govt. To Surbhi Creation Vide Bill No. Sgm/21-22/0480 Dated 25-Jan-22					
Total:					7117945.00	7117945.00
Closing Balance					0.00	

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Party Name : SURESH PRASAD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				638560.00
10/04/21	Against Ref. SP/270/2020-21 - Being Amount Paid To Suresh Prasad From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SGM/04/138	50700.00	
10/04/21	Against Ref. SP/260/2020-21 -	JOURNAL	H/SHM/04/249	109200.00	
	Against Ref. SP/271/2020-21 - Being Amount Paid To Suresh Prasad Towards Payment Of Transportation Charges Vide Bill No. Sp/260/2020-21, Dt. 23.03.21, Sp/271/2020-21, Dt. 30.03.21. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/04/249	87360.00	
10/04/21	Against Ref. SP/273/2020-21 -	BANK PAYMENT	H/SKT/04/466	81900.00	
	Against Ref. SP/261/2020-21 -	BANK PAYMENT	H/SKT/04/466	81900.00	
	Against Ref. SP/272/2020-21 - Being Amount Paid To Suresh Prasad Towards Payment Of Transportation Charges Vide Bill No. Sp/261/2020-21, Dt, 23.03.21, Sp.272/2020-21, Sp/273/2020-21, Dt. 30.03.21	BANK PAYMENT	H/SKT/04/466	81900.00	
23/04/21	New Ref. SP/010/2021-22 - Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/010/2021-22 Dated 23-Apr-21tds 1.5%	PURCHASE	H/SGM/04/434		25350.00
23/04/21	New Ref. SP/011/2021-22 - Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/011/2021-22 Dated 23-Apr-21tds 1.5%	PURCHASE	H/SHM/04/782		87360.00
23/04/21	New Ref. SP/012/2021-22 - Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/012/2021-22 Dated 23-Apr-21tds 1.5%	PURCHASE	H/SHM/04/783		21840.00
23/04/21	New Ref. SP/013/2021-22 - Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/013/2021-22 Dated 23-Apr-21tds 1.5%	PURCHASE	H/SHM/04/784		87360.00
23/04/21	New Ref. SP/017/2021-22 - Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/017/2021-22 Dated 23-Apr-21tds 1.5%	PURCHASE	H/SKT/04/1261		122850.00
28/04/21	Against Ref. SP/010/2021-22 - Being Amount Paid To Suresh Prasad Towards Payment Of Transportation Charges Vide Bill No. Sp/010/2021-22, 17.04.21. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SGM/04/540	25350.00	
28/04/21	Against Ref. SP/011/2021-22 -	JOURNAL	H/SHM/04/979	87360.00	
	Against Ref. SP/012/2021-22 - Being Amount Paid To Suresh Prasad Towards Payment Of Transportation Charges Vide Bill No. Sp/011/2021-22, Sp/012/2021-12, Dt. 17.04.21. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/04/979	21840.00	
30/04/21	New Ref. SP/024/2021-22 - Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/024/2021-22 Dated 30-Apr-21tds 1.5%	PURCHASE	H/SHM/04/1382		174720.00
30/04/21	New Ref. SP/025/2021-22 - Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/025/2021-22 Dated 30-Apr-21tds 1.5%	PURCHASE	H/SKT/04/1840		122850.00
07/05/21	Against Ref. SP/013/2021-22 -	JOURNAL	H/SHM/05/139	87360.00	
	Against Ref. SP/024/2021-22 - Being Amount Paid To Suresh Prasad Towards Payment Of Transportation Charges Vide Bill No. Sp/013/2021-22, Dt. 17.04.21. Sp/024/2021-22, Dt. 26.04.21 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/05/139	174720.00	
07/05/21	Against Ref. SP/017/2021-22 - Being Amount Paid To Suresh Prasad Towards Payment Of Transportation Charges Vide Bill No. Sp/017/2021-22, Dt, 14.04.21	BANK PAYMENT	H/SKT/05/311	122850.00	
25/05/21	New Ref. SP/029/2021-22 - Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/029/2021-22 Dated 25-May-21tds 1.5%	PURCHASE	H/SHM/05/766		65520.00
25/05/21	New Ref. SP/030/2021-22 - Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/030/2021-22 Dated 25-May-21tds 1.5%	PURCHASE	H/SKT/05/1215		40950.00

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25/05/21	New Ref.	SP/036/2021-22 -	PURCHASE	H/SGM/05/527	50700.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/036/2021-22 Dated 25-May-21tds 1.5%				
25/05/21	New Ref.	SP/037/2021-22 -	PURCHASE	H/SHM/05/765	152880.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/037/2021-22 Dated 25-May-21tds 1.5%				
25/05/21	New Ref.	SP/038/2021-22 -	PURCHASE	H/SKT/05/1214	40950.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/038/2021-22 Dated 25-May-21tds 1.5%				
31/05/21	New Ref.	SP/043/2021-22 -	PURCHASE	H/SKT/05/1536	81900.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/043/2021-22 Dated 31-May-21tds 1.5%				
01/06/21	Against Ref.	SP/030/2021-22 -	BANK PAYMENT	H/SKT/06/66	40950.00
	Against Ref.	SP/025/2021-22 -	BANK PAYMENT	H/SKT/06/66	122850.00
	Being Amount Paid To Suresh Prasad Towards Payment Of Transportation Charges Vide Bill No. Sp/025/2021-22, Dt. 26.04.21. Sp/030/2021-22, Dt. 07.05.21.				
01/06/21	Against Ref.	SP/029/2021-22 -	JOURNAL	H/SHM/06/34	65520.00
	Being Amount Paid To Suresh Prasad Towards Payment Of Transportation Charges Vide Bill No. Sp/029/2021-22, Dt. 07.05.21 From Skt (Mfg) A/C By Cheque No				
05/06/21	New Ref.	SP/045/2021-22 -	PURCHASE	H/SHM/06/149	152880.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/045/2021-22 Dated 05-Jun-21tds 1.5%				
08/06/21	Against Ref.	SP/036/2021-22 -	JOURNAL	H/SGM/06/144	50700.00
	Being Amount Paid To Suresh Prasad Towards Payment Of Transportation Charges Vide Bill No. Sp/036/2021-22, Dt, 22.05.21 From Skt (Mfg) A/C By Cheque No				
08/06/21	Against Ref.	SP/037/2021-22 -	JOURNAL	H/SHM/06/230	152880.00
	Being Amount Paid To Suresh Prasad Towards Payment Of Transportation Charges Vide Bill No. Sp/037/2021-22, Dt. 22.05.21 From Skt (Mfg) A/C By Cheque No				
08/06/21	Against Ref.	SP/038/2021-22 -	BANK PAYMENT	H/SKT/06/499	40950.00
	Being Amount Paid To Suresh Prasad Towards Payment Of Transportation Charges Vide Bill No. Sp/038/2021-22, Dt. 22.05.21.				
16/06/21	Against Ref.	SP/043/2021-22 -	BANK PAYMENT	H/SKT/06/1074	81900.00
	Being Amount Paid To Suresh Prasad Towards Payment Of Transportation Charges Vide Bill No. Sp/043/2021-22, Dt, 29.05.21				
16/06/21	Against Ref.	SP/045/2021-22 -	JOURNAL	H/SHM/06/568	152880.00
	Being Amount Paid To Suresh Prasad Towards Payment Of Transportation Charges Vide Bill No. Sp/045/2021-22, Dt, 04.06.21 From Skt (Mfg) A/C By Cheque No				
28/06/21	New Ref.	SP/053/2021-22 -	PURCHASE	H/SGM/06/589	50700.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/053/2021-22 Dated 28-Jun-21tds 1.5%				
28/06/21	New Ref.	SP/054/2021-22 -	PURCHASE	H/SGM/06/590	76050.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/054/2021-22 Dated 28-Jun-21tds 1.5%				
28/06/21	New Ref.	SP/055/2021-22 -	PURCHASE	H/SHM/06/1118	65520.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/055/2021-22 Dated 28-Jun-21tds 1.5%				
28/06/21	New Ref.	SP/056/2021-22 -	PURCHASE	H/SHM/06/1119	131040.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/056/2021-22 Dated 28-Jun-21tds 1.5%				
28/06/21	New Ref.	SP/057/2021-22 -	PURCHASE	H/SKT/06/1967	40950.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/057/2021-22 Dated 28-Jun-21tds 1.5%				
28/06/21	New Ref.	SP/058/2021-22 -	PURCHASE	H/SKT/06/1968	81900.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/058/2021-22 Dated 28-Jun-21tds 1.5%				

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30/06/21	New Ref.	SP/064/2021-22 -	PURCHASE	H/SHM/06/1120	87360.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/064/2021-22 Dated 30-Jun-21tds 1.5%				
30/06/21	New Ref.	SP/065/2021-22 -	PURCHASE	H/SHM/06/1413	43680.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/065/2021-22 Dated 30-Jun-21tds 1.5%				
30/06/21	New Ref.	SP/066/2021-22 -	PURCHASE	H/SHM/06/1121	65520.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/066/2021-22 Dated 30-Jun-21tds 1.5%				
12/07/21	Against Ref.	SP/057/2021-22 -	BANK PAYMENT	H/SKT/07/601	40950.00
	Being Amount Paid To Suresh Prasad Towards Payment Of Transportation Charges Vide Bill No. Sp/057/2021-22, Dt. 23.06.21				
16/07/21	Against Ref.	SP/058/2021-22 -	BANK PAYMENT	H/SKT/07/1753	81900.00
	Being Amount Paid To Suresh Prasad Towards Payment Of Transportation Charges Vide Bill No. Sp/058/2021-22, Dt. 23.06.21.				
16/07/21	Against Ref.	SP/064/2021-22 -	JOURNAL	H/SHM/07/804	87360.00
	Against Ref.	SP/066/2021-22 -	JOURNAL	H/SHM/07/804	65520.00
	Being Amount Paid To Suresh Prasad Towards Payment Of Transportation Charges Vide Bill No. Sp/066/2021-22, Sp/064/2021-22, Dt. 30.06.21. From Skt (Mfg) A/C By Cheque No				
16/07/21	New Ref.	SP/069/2021-22 -	PURCHASE	H/SHM/07/386	21840.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/069/2021-22 Dated 16-Jul-21tds 1.5%				
16/07/21	New Ref.	SP/070/2021-22 -	PURCHASE	H/SHM/07/388	43680.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/070/2021-22 Dated 16-Jul-21tds 1.5%				
23/07/21	Against Ref.	SP/054/2021-22 -	JOURNAL	H/SGM/07/282	76050.00
	Against Ref.	SP/053/2021-22 -	JOURNAL	H/SGM/07/282	50700.00
	Being Amount Paid To Suresh Prasad Towards Payment Of Transportation Charges Vide Bill No. Sp/053/2021-22, Sp/054/2021-22, Dt.23.06.21 From Skt (Mfg) A/C By Cheque No 000041				
23/07/21	Against Ref.	SP/055/2021-22 -	JOURNAL	H/SHM/07/626	65520.00
	Against Ref.	SP/056/2021-22 -	JOURNAL	H/SHM/07/626	131040.00
	Being Amount Paid To Suresh Prasad Towards Payment Of Transportation Charges Vide Bill No. Sp/055/2021-22, Sp/056/2021-22, Dt. 23.06.21. From Skt (Mfg) A/C By Cheque No 000040				
24/07/21	Against Ref.	SP/065/2021-22 -	JOURNAL	H/SHM/07/648	43680.00
	Against Ref.	SP/069/2021-22 -	JOURNAL	H/SHM/07/648	21840.00
	Against Ref.	SP/070/2021-22 -	JOURNAL	H/SHM/07/648	43680.00
	Being Amount Paid To Suresh Prasad Towards Payment Of Transportation Charges Vide Bill No. Sp/065/2021-22, Dt.30.06.21, Sp/069/2021-22, Sp/070/2021-22, Dt, 09.07.21. From Skt (Mfg) A/C By Cheque No				
28/07/21	New Ref.	SP/072/2021-22 -	PURCHASE	H/SHM/07/807	65520.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/072/2021-22 Dated 28-Jul-21tds 1.0%				
28/07/21	New Ref.	SP/073/2021-22 -	PURCHASE	H/SHM/07/741	196560.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/073/2021-22 Dated 28-Jul-21tds 1.0%				
28/07/21	New Ref.	SP/074/2021-22 -	PURCHASE	H/SKT/07/1702	40950.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/074/2021-22 Dated 28-Jul-21tds 1.0%				
12/08/21	Against Ref.	SP/072/2021-22 -	JOURNAL	H/SHM/08/507	65520.00
	Against Ref.	SP/073/2021-22 -	JOURNAL	H/SHM/08/507	196560.00
	Being Amount Paid To Suresh Prasad Towards Payment Of Transportation Charges Vide Bill No. Sp/072/2021-22, Sp/073/2021-22 Dt. 24.07.21 From Skt (Mfg) A/C By Cheque No				
12/08/21	Against Ref.	SP/074/2021-22 -	BANK PAYMENT	H/SKT/08/745	40950.00
	Being Amount Paid To Suresh Prasad Towards Payment Of Yransportation Charges Vide Bill No. Sp/074/2021-22, Dt. 24.07.21.				

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28/08/21	New Ref.	SP/096/2021-22 -	PURCHASE	H/SHM/08/1423	43680.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/096/2021-22 Dated 28-Aug-21tds 1.0%				
31/08/21	New Ref.	SP/091/2021-22 -	PURCHASE	H/SGM/08/817	25350.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/091/2021-22 Dated 31-Aug-21tds 1.0%				
31/08/21	New Ref.	SP/092/2021-22 -	PURCHASE	H/SGM/08/816	50700.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/092/2021-22 Dated 31-Aug-21tds 1.0%				
31/08/21	New Ref.	SP/095/2021-22 -	PURCHASE	H/SGM/08/815	76050.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/095/2021-22 Dated 31-Aug-21tds 1.0%				
31/08/21	New Ref.	SP/099/2021-22 -	PURCHASE	H/SKT/08/2499	40950.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/099/2021-22 Dated 31-Aug-21tds 1.0%				
04/09/21	Against Ref.	SP/096/2021-22 -	JOURNAL	H/SHM/09/131	43680.00
	Being Amount Paid To Suresh Prasad Towards Payment Of Transportation Charges Vide Bill No. Sp/096/2021-22, Dt. 26.08.21 From Skt (Mfg) A/C By Cheque No				
04/09/21	Against Ref.	SP/099/2021-22 -	BANK PAYMENT	H/SKT/09/291	40950.00
	Being Amount Paid To Suresh Prasad Towards Payment Of Transportation Charges Vide Bill No. Sp/099//2021-22, Dt. 26.08.21				
04/09/21	Against Ref.	SP/095/2021-22 -	JOURNAL	H/SGM/09/84	76050.00
	Against Ref.	SP/092/2021-22 -	JOURNAL	H/SGM/09/84	50700.00
	Against Ref.	SP/091/2021-22 -	JOURNAL	H/SGM/09/84	25350.00
	Being Amount Paid To Suresh Prasad Towards Payment Of Transportation Charges Viide Bill No. Sp/091/21-22,Sp/092/21-22, Dt. 18.08.21, Sp/095/21-22, Dt. 26.08.21. From Skt (Mfg) A/C By Cheque No				
09/09/21	New Ref.	SP/106/2021-22 -	PURCHASE	H/SGM/09/263	50700.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/106/2021-22 Dated 09-Sep-21tds 0.1%				
09/09/21	New Ref.	SP/107/2021-22 -	PURCHASE	H/SHM/09/342	65520.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/107/2021-22 Dated 09-Sep-21tds 0.1%				
09/09/21	New Ref.	SP/108/2021-22 -	PURCHASE	H/SKT/09/733	40950.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/108/2021-22 Dated 09-Sep-21tds 0.1%				
18/09/21	Against Ref.	SP/106/2021-22 -	JOURNAL	H/SGM/09/458	50700.00
	Being Amount Paid To Suresh Prasad Towards Payment Of Transportation Charges Vide Bill No. Sp/106/2021-22, Dt. 07.09.21. From Skt (Mfg) A/C By Cheque No				
18/09/21	Against Ref.	SP/107/2021-22 -	JOURNAL	H/SHM/09/764	65520.00
	Being Amount Paid To Suresh Prasad Towards Payment Of Transportation Charges Vide Bill No. Sp/107/2021-22, Dt. 09.09.21. From Skt (Mfg) A/C By Cheque No				
18/09/21	Against Ref.	SP/108/2021-22 -	BANK PAYMENT	H/SKT/09/1383	40950.00
	Being Amount Paid To Suresh Prasad Towards Payment Of Transportation Charges Vide Bill No. Sp/108/2021-22, Dt. 07.09.21				
28/09/21	New Ref.	SP/124/2021-22 -	PURCHASE	H/SGM/09/796	101400.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/124/2021-22 Dated 28-Sep-21tds 0.1%				
28/09/21	New Ref.	SP/125/2021-22 -	PURCHASE	H/SHM/09/1218	131040.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/125/2021-22 Dated 28-Sep-21tds 0.1%				
28/09/21	New Ref.	SP/126/2021-22 -	PURCHASE	H/SKT/09/2168	81900.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/126/2021-22 Dated 28-Sep-21tds 0.1%				
30/09/21	New Ref.	SP/142/2021-22 -	PURCHASE	H/SGM/09/877	50700.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/142/2021-22 Dated 30-Sep-21tds 0.1%				

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Party Name : SURESH PRASAD

30/09/21	New Ref.	SP/143/2021-22 -	PURCHASE	H/SHM/09/1408	87360.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/143/2021-22 Dated 30-Sep-21tds 0.1%				
09/10/21	Against Ref.	SP/125/2021-22 -	JOURNAL	H/SHM/10/299	131040.00
	Being Amount Paid To Suresh Prasad Bill No.125 From Skt (Mfg) A/C By Cheque No				
09/10/21	Against Ref.	SP/126/2021-22 - SURESH PRASAD	BANK PAYMENT	H/SKT/10/526	81900.00
	Being Amount Paid To Suresh Prasad Bill No.126				
09/10/21	Against Ref.	SP/124/2021-22 -	JOURNAL	H/SGM/10/246	101400.00
	Being Amount Paid To Suresh Prasad Bill No.Sp/124/2021-22 From Skt (Mfg) A/C By Cheque No				
26/10/21	Against Ref.	SP/142/2021-22 -	JOURNAL	H/SGM/10/570	50700.00
	Being Amount Paid To Suresh Prasad Against Bill No.Sp/142/2021-22 From Skt (Mfg) A/C By Cheque No				
26/10/21	Against Ref.	SP/143/2021-22 -	JOURNAL	H/SHM/10/811	87360.00
	Being Amount Paid To Suresh Prasad Against Bill No.Sp/143/2021-22 From Skt (Mfg) A/C By Cheque No				
30/10/21	New Ref.	SP/156/2021-22 -	PURCHASE	H/SHM/10/1405	196560.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/156/2021-22 Dated 30-Oct-21tds 0.1%				
12/11/21	Against Ref.	SP/156/2021-22 -	JOURNAL	H/SHM/11/359	196560.00
	Being Amount Paid To Suresh Prasad Against Bill No.Sp/156/2021-22 From Skt (Mfg) A/C By Cheque No				
25/11/21	New Ref.	SP/172/2021-22 -	PURCHASE	H/SGM/11/783	101400.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/172/2021-22 Dated 25-Nov-21tds 0.1%				
25/11/21	New Ref.	SP/173/2021-22 -	PURCHASE	H/SGM/11/784	50700.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/173/2021-22 Dated 25-Nov-21tds 0.1%				
03/12/21	Against Ref.	SP/172/2021-22 -	JOURNAL	H/SGM/12/35	101400.00
	Being Amount Paid To Suresh Prasad Against Bill No.Sp/172/2021-22 From Skt (Mfg) A/C By Cheque No				
03/12/21	Against Ref.	SP/173/2021-22 -	JOURNAL	H/SGM/12/36	50700.00
	Being Amount Paid To Suresh Prasad Against Bill No.Sp/173/2021-22 From Skt (Mfg) A/C By Cheque No				
06/12/21	New Ref.	SP/188/2021-22 -	PURCHASE	H/SKT/12/1118	81900.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/188/2021-22 Dated 06-Dec-21tds 0.1%				
06/12/21	New Ref.	SP/189/2021-22 -	PURCHASE	H/SKT/12/1119	40950.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/189/2021-22 Dated 06-Dec-21tds 0.1%				
06/12/21	New Ref.	SP/196/2021-22 -	PURCHASE	H/SGM/12/405	25350.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/196/2021-22 Dated 06-Dec-21tds 0.1%				
06/12/21	New Ref.	SP/197/2021-22 -	PURCHASE	H/SHM/12/622	43680.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/197/2021-22 Dated 06-Dec-21tds 0.1%				
06/12/21	New Ref.	SP/200/2021-22 -	PURCHASE	H/SKT/12/1120	40950.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/200/2021-22 Dated 06-Dec-21tds 0.1%				
06/12/21	New Ref.	SP/202/2021-22 -	PURCHASE	H/SHM/12/623	65520.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/202/2021-22 Dated 06-Dec-21tds 0.1%				
16/12/21	Against Ref.	SP/188/2021-22 -	BANK PAYMENT	H/SKT/12/1121	81900.00
	Against Ref.	SP/189/2021-22 -	BANK PAYMENT	H/SKT/12/1121	40950.00
	Against Ref.	SP/200/2021-22 -	BANK PAYMENT	H/SKT/12/1121	40950.00
	Being Amount Paid To Suresh Prasad Against Bill No.Sp/188/2021-22, Sp/189/2021-22, Sp/200/2021-22				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : SURESH PRASAD

16/12/21	Against Ref. SP/196/2021-22 -	JOURNAL	H/SGM/12/410	25350.00
	Being Amount Paid To Suresh Prasad Against Bill No.Sp/196/2021-22 From Skt (Mfg) A/C By Cheque No			
16/12/21	Against Ref. SP/197/2021-22 -	JOURNAL	H/SHM/12/627	43680.00
	Against Ref. SP/202/2021-22 -	JOURNAL	H/SHM/12/627	65520.00
	Being Amount Paid To Suresh Prasad Against Bill No.Sp/197/2021-22, Sp/202/2021-22 From Skt (Mfg) A/C By Cheque No			
24/12/21	New Ref. SP/215/2021-22 -	PURCHASE	H/SGM/12/1572	25350.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/215/2021-22 Dated 24-Dec-21tds 0.1%			
24/12/21	New Ref. SP/216/2021-22 -	PURCHASE	H/SGM/12/1573	101400.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/216/2021-22 Dated 24-Dec-21tds 0.1%			
24/12/21	New Ref. SP/217/2021-22 -	PURCHASE	H/SGM/12/1574	50700.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/217/2021-22 Dated 24-Dec-21tds 0.1%			
24/12/21	New Ref. SP/218/2021-22 -	PURCHASE	H/SHM/12/989	65520.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/218/2021-22 Dated 24-Dec-21tds 0.1%			
24/12/21	New Ref. SP/219/2021-22 -	PURCHASE	H/SHM/12/988	174720.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/219/2021-22 Dated 24-Dec-21tds 0.1%			
24/12/21	New Ref. SP/222/2021-22 -	PURCHASE	H/SKT/12/1638	163800.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/222/2021-22 Dated 24-Dec-21tds 0.1%			
05/01/22	Against Ref. SP/218/2021-22 -	JOURNAL	H/SHM/01/116	65520.00
	Against Ref. SP/219/2021-22 -	JOURNAL	H/SHM/01/116	174720.00
	Being Amount Paid To Suresh Prasad Aganist Bill No - Sp/218/2021-22, Sp/219/2021-22 From Skt (Mfg) A/C By Cheque No			
05/01/22	Against Ref. SP/217/2021-22 -	JOURNAL	H/SGM/01/1944	50700.00
	Against Ref. SP/216/2021-22 -	JOURNAL	H/SGM/01/1944	101400.00
	Against Ref. SP/215/2021-22 -	JOURNAL	H/SGM/01/1944	25350.00
	Being Amount Paid To Suresh Prasad Aganist Bill Sp/215/2021-22, Sp/216/2021-22 & Sp/217/2021-22 From Skt (Mfg) A/C By Cheque No			
05/01/22	Against Ref. SP/222/2021-22 -	BANK PAYMENT	H/SKT/01/2428	163800.00
	Being Amount Paid To Suresh Prasad Aganist Bill Sp/222/2021-22			
18/01/22	New Ref. SP/234/2021-22 -	PURCHASE	H/SKT/01/3263	122850.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/234/2021-22 Dated 18-Jan-22tds 0.1%			
18/01/22	New Ref. SP/236/2021-22 -	PURCHASE	H/SHM/01/3269	43680.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/236/2021-22 Dated 18-Jan-22tds 0.1%			
29/01/22	New Ref. SP/242/2021-22 -	PURCHASE	H/SKT/01/3971	81900.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/242/2021-22 Dated 29-Jan-22tds 0.1%			
29/01/22	New Ref. SP/246/2021-22 -	PURCHASE	H/SHM/01/3685	21840.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/246/2021-22 Dated 29-Jan-22tds 0.1%			
29/01/22	New Ref. SP/247/2021-22 -	PURCHASE	H/SHM/01/3686	43680.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/247/2021-22 Dated 29-Jan-22tds 0.1%			
29/01/22	New Ref. SP/248/2021-22 -	PURCHASE	H/SHM/01/3687	21840.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/248/2021-22 Dated 29-Jan-22tds 0.1%			
29/01/22	New Ref. SP/249/2021-22 -	PURCHASE	H/SHM/01/3688	21840.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/249/2021-22 Dated 29-Jan-22tds 0.1%			
31/01/22	Against Ref. SP/234/2021-22 -	BANK PAYMENT	H/SKT/01/4039	122850.00
	Being Amount Paid To Suresh Prasad Aganist Bill Sp/234/2021-22 Vide Skt			

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Party Name : SURESH PRASAD

Ubi-0690 Ac

31/01/22	Against Ref. SP/236/2021-22 -	JOURNAL	H/SHM/01/3760	43680.00
	Being Amount Paid To Suresh Prasad Aganist Bill Sp/236/2021-22 Vide Neft Skt Ubi-0690 Ac From Skt (Mfg) A/C By Cheque No			
01/02/22	Against Ref. SP/242/2021-22 -	BANK PAYMENT	H/SKT/02/21	81900.00
	Being Amount Paid To Suresh Prasad Aganist Bill No Sp/242/2021-22 Vide Neft Ubi-0690 Ac			
01/02/22	Against Ref. SP/248/2021-22 -	JOURNAL	H/SHM/02/38	21840.00
	Against Ref. SP/247/2021-22 -	JOURNAL	H/SHM/02/38	43680.00
	Against Ref. SP/246/2021-22 -	JOURNAL	H/SHM/02/38	21840.00
	Against Ref. SP/249/2021-22 -	JOURNAL	H/SHM/02/38	21840.00
	Being Amount Paid To Suresh Prasad Aganist Bill No- Sp/246/2021-22, Sp/247/2021-22 & Sp/248/2021-22, Sp/249/2021-22 Vide Neft Ubi-0690 From Skt (Mfg) A/C By Cheque No			
04/02/22	New Ref. SP/256/2021-22 -	PURCHASE	H/SHM/02/151	43680.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/256/2021-22 Dated 04-Feb-22tds 0.1%			
04/02/22	New Ref. SP/257/2021-22 -	PURCHASE	H/SHM/02/152	87360.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/257/2021-22 Dated 04-Feb-22tds 0.1%			
04/02/22	New Ref. SP/258/2021-22 -	PURCHASE	H/SHM/02/153	21840.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/258/2021-22 Dated 04-Feb-22tds 0.1%			
04/02/22	New Ref. SP/259/2021-22 -	PURCHASE	H/SHM/02/154	65520.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/259/2021-22 Dated 04-Feb-22tds 0.1%			
04/02/22	New Ref. SP/260/2021-22 -	PURCHASE	H/SHM/02/155	174720.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/260/2021-22 Dated 04-Feb-22tds 0.1%			
04/02/22	New Ref. SP/261/2021-22 -	PURCHASE	H/SKT/02/299	40950.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/261/2021-22 Dated 04-Feb-22tds 0.1%			
04/02/22	New Ref. SP/262/2021-22 -	PURCHASE	H/SKT/02/300	81900.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/262/2021-22 Dated 04-Feb-22tds 0.1%			
04/02/22	New Ref. SP/263/2021-22 -	PURCHASE	H/SKT/02/301	81900.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/263/2021-22 Dated 04-Feb-22tds 0.1%			
04/02/22	New Ref. SP/264/2021-22 -	PURCHASE	H/SKT/02/303	204750.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/264/2021-22 Dated 04-Feb-22tds 0.1%			
04/02/22	New Ref. SP/265/2021-22 -	PURCHASE	H/SKT/02/304	40950.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/265/2021-22 Dated 04-Feb-22tds 0.1%			
04/02/22	New Ref. SP/266/2021-22 -	PURCHASE	H/SKT/02/305	40950.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/266/2021-22 Dated 04-Feb-22tds 0.1%			
04/02/22	New Ref. SP/267/2021-22 -	PURCHASE	H/SKT/02/307	163800.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/267/2021-22 Dated 04-Feb-22tds 0.1%			
08/02/22	New Ref. SP/298/2021-22 -	PURCHASE	H/SKT/02/2140	40950.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/298/2021-22 Dated 08-Feb-22tds 0.1%			
10/02/22	Against Ref. SP/258/2021-22 -	JOURNAL	H/SHM/02/392	21840.00
	Against Ref. SP/256/2021-22 -	JOURNAL	H/SHM/02/392	43680.00
	Against Ref. SP/260/2021-22 -	JOURNAL	H/SHM/02/392	174720.00
	Against Ref. SP/257/2021-22 -	JOURNAL	H/SHM/02/392	87360.00
	Against Ref. SP/259/2021-22 -	JOURNAL	H/SHM/02/392	65520.00

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Party Name : SURESH PRASAD

	Being Amount Paid To Suresh Prasad Against Bill Sp/256/2021-22, Sp/257/21-22, Sp/258/2021-22, Sp/259/2021-22, Sp/260/2021-22 From Skt (Mfg) A/C By Cheque No		
10/02/22	Against Ref. SP/263/2021-22 -	BANK PAYMENT H/SKT/02/680	81900.00
	Against Ref. SP/262/2021-22 -	BANK PAYMENT H/SKT/02/680	81900.00
	Against Ref. SP/261/2021-22 -	BANK PAYMENT H/SKT/02/680	40950.00
	Being Amount Paid To Suresh Prasad Against Bill Sp/261/2021-22, Sp/262/2021-22, Sp/263/2021-22 Vide Ubi 690 Neft		
24/02/22	Against Ref. SP/264/2021-22 -	BANK PAYMENT H/SKT/02/1772	204750.00
	Against Ref. SP/267/2021-22 -	BANK PAYMENT H/SKT/02/1772	163800.00
	Against Ref. SP/265/2021-22 -	BANK PAYMENT H/SKT/02/1772	40950.00
	Against Ref. SP/266/2021-22 -	BANK PAYMENT H/SKT/02/1772	40950.00
	Being Amount Paid To Suresh Prasad Against Bill Sp/264/2021-22, Sp/265/2021-22, Sp/266/2021-22, Sp/267/2021-22 Through Neft		
08/03/22	New Ref. SP/280/2021-22 -	PURCHASE H/SKT/03/494	40950.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/280/2021-22 Dated 08-Mar-22tds 0.1%		
08/03/22	New Ref. SP/281/2021-22 -	PURCHASE H/SKT/03/495	81900.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/281/2021-22 Dated 08-Mar-22tds 0.1%		
08/03/22	New Ref. SP/282/2021-22 -	PURCHASE H/SHM/03/338	43680.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/282/2021-22 Dated 08-Mar-22tds 0.1%		
08/03/22	New Ref. SP/283/2021-22 -	PURCHASE H/SHM/03/340	65520.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/283/2021-22 Dated 08-Mar-22tds 0.1%		
08/03/22	New Ref. SP/295/2021-22 -	PURCHASE H/SHM/03/341	43680.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/295/2021-22 Dated 08-Mar-22tds 0.1%		
08/03/22	New Ref. SP/296/2021-22 -	PURCHASE H/SHM/03/342	65520.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/296/2021-22 Dated 08-Mar-22tds 0.1%		
08/03/22	New Ref. SP/299/2021-22 -	PURCHASE H/SKT/03/496	40950.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/299/2021-22 Dated 08-Mar-22tds 0.1%		
08/03/22	New Ref. SP/305/2021-22 -	PURCHASE H/SKT/03/497	40950.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/305/2021-22 Dated 08-Mar-22tds 0.1%		
22/03/22	Against Ref. SP/281/2021-22 -	BANK PAYMENT H/SKT/03/1478	81900.00
	Against Ref. SP/298/2021-22 -	BANK PAYMENT H/SKT/03/1478	40950.00
	Against Ref. SP/299/2021-22 -	BANK PAYMENT H/SKT/03/1478	40950.00
	Against Ref. SP/305/2021-22 -	BANK PAYMENT H/SKT/03/1478	40950.00
	Against Ref. SP/280/2021-22 -	BANK PAYMENT H/SKT/03/1478	40950.00
	Being Amount Paid To Suresh Prasad Against Bill Sp/280, Sp/281, Sp/298, Sp/299, Sp/305 Through Neft		
31/03/22	Against Ref. SP/282/2021-22 -	JOURNAL H/SHM/03/2082	43680.00
	Against Ref. SP/283/2021-22 -	JOURNAL H/SHM/03/2082	65520.00
	Being Amount Paid To Suresh Prasad Against Bill Sp/282/2021-22, Sp/283/2021-22 Through Cheque No 015922 From Skt (Mfg) A/C By Cheque No 015922		
31/03/22	New Ref. SP/316/2021-22 -	PURCHASE H/SKT/03/2547	40950.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/316/2021-22 Dated 31-Mar-22tds 0.1%		
31/03/22	New Ref. SP/318/2021-22 -	PURCHASE H/SKT/03/2548	40950.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/318/2021-22 Dated 31-Mar-22tds 0.1%		
31/03/22	New Ref. SP/321/2021-22 -	PURCHASE H/SHM/03/2274	21840.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/321/2021-22 Dated 31-Mar-22tds 0.1%		

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Party Name : SURESH PRASAD

31/03/22	New Ref.	SP/322/2021-22 -	PURCHASE	H/SHM/03/2275	68205.00
		Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/322/2021-22 Dated 31-Mar-22tds 0.1%			
31/03/22	New Ref.	SP/323/2021-22 -	PURCHASE	H/SHM/03/2276	65520.00
		Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/323/2021-22 Dated 31-Mar-22tds 0.1%			
31/03/22	New Ref.	SP/325/2021-22 -	PURCHASE	H/SHM/03/2277	131040.00
		Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/325/2021-22 Dated 31-Mar-22tds 0.1%			
31/03/22	New Ref.	SP/327/2021-22 -	PURCHASE	H/SKT/03/2549	204750.00
		Being The Entry Taken To Account Delivery & Freight - Govt. From Suresh Prasad Under Reference Bill No. Sp/327/2021-22 Dated 31-Mar-22tds 0.1%			
				Total:	6567990.00
					6757485.00
Closing Balance					828055.00

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Party Name : SURESH SHAW-NL1005

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
05/12/21	On Account - Being The Advance For Special Loan Amount Paid To Suresh Show -5000/-, Naresh Show-5000/-, , Pradeep Show-5000/-,. Asper Statement Attached	CASH PAYMENT	F/SHM/12/121	5000.00	
18/12/21	On Account - Being The Advance Amount Realised From Regular Workers P/E. 15/12/21 As Per Statement	CASH RECEIPT	F/SHM/12/921		500.00
03/01/22	On Account - Being The Ampont Of Advance Realised From Regular Workers P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/21		500.00
18/01/22	On Account - Being The Advances Realised From Regular Workers P/E. 15/1/22 As Per Statement	CASH RECEIPT	F/SHM/01/1756		500.00
03/02/22	On Account - Being The Company Loan Relised From Regular Workers P/E. 31/01/22 As Per Statement	CASH RECEIPT	F/SHM/02/204		500.00
18/02/22	On Account - Being The Loan Amount Realised From Regular Workers P/E. 15/2/2022 As Per Statement	CASH RECEIPT	F/SHM/02/1022		500.00
03/03/22	On Account - Being The Company Advances Realised From Regular Workers P/E. 28/2/22 As Per Statement	CASH RECEIPT	F/SHM/03/121		500.00
18/03/22	On Account - Being The Advance Amount Realised From Regular Workers P/E. 15/3/2022 As Per Statement	CASH RECEIPT	F/SHM/03/781		500.00
Total:				5000.00	3500.00
Closing Balance				1500.00	

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Party Name : SUREX PRODUCTION AND SALES PRIVATE LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/04/21	New Ref. 21-22/04/SR00145 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Surex Production And Sales Private Limited Vide Sr No. Sr/0210/04/21-22 Under Reference Bill No. 024/21-22 Dated 19-Apr-21	JOURNAL	F/SGM/04/792		15275.80
10/09/21	Against Ref. 21-22/04/SR00145 - Being Amount Paid To Surex Production And Sales Private Limited By Cheque No A/C Skt (Mfg) Vide Sr No. 210 Dt: 30-Apr-21 Under Bill No. 024/21-22 Dt: 19-Apr-21	JOURNAL	H/SGM/09/16	15275.80	
Total:				15275.80	15275.80
Closing Balance				0.00	

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Party Name : SURFACE SPACE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
21/04/21	On Account - Being Amount Paid To Surface Space As Per Bank Statement From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/797	25000.00	
			Total:	25000.00	
	Closing Balance				25000.00

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Party Name : SURYA MILLGIN STORES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				604821.00
12/04/21	Against Ref. 20-21/12/SR00183 - Being Amount Paid To Surya Millgin Stores Vide Sr No. 148 Dt: 31-Dec-20 Under Bill No. 853 Dt: 14-Dec-20	BANK PAYMENT	H/SKT/04/317	202677.00	
30/04/21	New Ref. 21-22/04/SR00188 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Surya Millgin Stores Vide Sr No. Sr/0187/04/21-22 Under Reference Bill No. 126 Dated 30-Apr-21	JOURNAL	F/SKT/04/722		112183.00
30/04/21	New Ref. 21-22/04/SR00189 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Surya Millgin Stores Vide Sr No. Sr/0188/04/21-22 Under Reference Bill No. 132 Dated 30-Apr-21	JOURNAL	F/SKT/04/725		35695.00
24/05/21	Against Ref. 20-21/02/SR00119 - Being Amount Paid To Surya Millgin Stores Vide Sr No. 118 Dt: 20-Feb-21 Under Bill No. 1211 Dt: 09-Feb-21	BANK PAYMENT	H/SKT/05/601	146627.00	
31/05/21	New Ref. 21-22/05/SR00169 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Surya Millgin Stores Vide Sr No. Sr/0169/05/21-22 Under Reference Bill No. 241 Dated 28-May-21	JOURNAL	F/SHM/05/1110		125894.00
05/06/21	Against Ref. 20-21/12/SR00359 - Being Amount Paid To Surya Millgin Stores By Cheque No A/C Skt (Mfg) Vide Sr No. 357 Dt: 31-Dec-20 Under Bill No. 854 Dt: 14-Dec-20	JOURNAL	H/SHM/06/186	160480.00	
30/06/21	New Ref. 21-22/06/SR00221 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Surya Millgin Stores Vide Sr No. Sr/0187/06/21-22 Under Reference Bill No. 346 Dated 16-Jun-21	JOURNAL	F/SKT/06/649		75839.00
09/07/21	Against Ref. 20-21/01/SR00359 - Being Amount Paid To Surya Millgin Stores By Cheque No A/C Skt (Mfg) Vide Sr No. 358 Dt: 31-Jan-21 Under Bill No. 1056 Dt: 15-Jan-21	JOURNAL	H/SHM/07/48	11210.00	
24/08/21	Against Ref. 20-21/03/SR00219 - Against Ref. 20-21/02/SR00168 - Being Amount Paid To Surya Millgin Stores Vide Sr No. 177 Dt: 31-Mar-21, 162 Dt: 28-Feb-21 Under Bill No. 1449 Dt: 23-Mar-21, 1254 Dt: 17-Feb-21	BANK PAYMENT	H/SKT/08/300	72971.00	
27/08/21	Against Ref. 21-22/04/SR00189 - Being Amount Paid To Surya Millgin Stores Vide Sr No. 188 Dt: 30-Apr-21 Under Bill No. 132 Dt: 30-Apr-21	BANK PAYMENT	H/SKT/08/300	10856.00	
31/08/21	On Account CN/21-22/0097 - Being The Entry Taken To A/C And Credit Note Received From Surya Millgin Stores Vide No Cn/21-22/0097 Dated 31-Aug-21	PURCHASE	H/SHM/08/1144	35871.00	
31/08/21	New Ref. 21-22/08/SR00234 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Surya Millgin Stores Vide Sr No. Sr/0199/08/21-22 Under Reference Bill No. 681 Dated 27-Aug-21	JOURNAL	F/SKT/08/711		91190.40
31/08/21	New Ref. 21-22/08/SR00235 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Surya Millgin Stores Vide Sr No. Sr/0226/08/21-22 Under Reference Bill No. 683 Dated 28-Aug-21	JOURNAL	F/SKT/08/773		63685.00
20/09/21	Against Ref. 21-22/06/SR00221 - Being Amount Paid To Surya Millgin Stores Vide Sr No. 187 Dt: 30-Jun-21 Under Bill No. 346 Dt: 16-Jun-21	BANK PAYMENT	H/SKT/09/1376	75839.00	
25/10/21	Against Ref. 21-22/08/SR00234 - Being Amount Paid To Surya Millgin Stores Vide Sr No. 199 Dt: 31-Aug-21 Under Bill No. 681 Dt: 27-Aug-21	BANK PAYMENT	H/SKT/10/1308	91190.40	
24/11/21	Against Ref. 21-22/04/SR00188 - Being Amount Paid To Surya Millgin Stores Vide Sr No. 187 Dt: 30-Apr-21 Under Bill No. 126 Dt: 30-Apr-21	BANK PAYMENT	H/SKT/11/1601	112183.00	
30/11/21	New Ref. 21-22/11/SR00208 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Surya Millgin Stores Vide Sr No. Sr/0188/11/21-22	JOURNAL	F/SKT/11/718		67850.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : SURYA MILLGIN STORES

Under Reference Bill No. 1183 Dated 27-Nov-21

30/11/21	New Ref.	21-22/11/SR00209 -	JOURNAL	F/SKT/11/721	91285.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Surya Millgin Stores Vide Sr No. Sr/0189/11/21-22 Under Reference Bill No. 1186 Dated 29-Nov-21			
30/11/21	New Ref.	21-22/11/SR00291 -	JOURNAL	F/SHM/11/1203	33241.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Surya Millgin Stores Vide Sr No. Sr/0310/11/21-22 Under Reference Bill No. 1091 Dated 01-Nov-21			
08/12/21	New Ref.	21-22/12/SR00052 -	JOURNAL	F/SKT/12/134	8401.60
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Surya Millgin Stores Vide Sr No. Sr/0033/12/21-22 Under Reference Bill No. 1247 Dated 02-Dec-21			
11/12/21	Against Ref.	21-22/05/SR00169 -	JOURNAL	H/SHM/12/360	90023.00
		Being Amount Paid To Surya Millgin Stores By Cheque No A/C Skt (Mfg) Vide Sr No. 169 Dt: 31-May-21 Under Bill No. 241 Dt: 28-May-21			
06/01/22	On Account	CN/21-22/0283 -	PURCHASE	H/SHM/01/1448	7740.80
		Being The Entry Taken To A/C And Credit Note Received From Surya Millgin Stores Vide No Cn/21-22/0283 Dated 06-Jan-22			
16/01/22	New Ref.	21-22/01/SR00137 -	JOURNAL	F/SKT/01/613	140278.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Surya Millgin Stores Vide Sr No. Sr/0164/01/21-22 Under Reference Bill No. 1480 Dated 06-Jan-22			
04/02/22	Against Ref.	21-22/12/SR00052 -	BANK PAYMENT	H/SKT/02/256	8401.60
		Being Amount Paid To Surya Millgin Stores Vide Sr No. 33 Dt: 08-Dec-21 Under Bill No. 1247 Dt: 02-Dec-21			
12/03/22	Against Ref.	21-22/11/SR00208 -	BANK PAYMENT	H/SKT/03/133	67850.00
		Being Amount Paid To Surya Millgin Stores Vide Sr No. 188 Dt: 30-Nov-21 Under Bill No. 1183 Dt: 27-Nov-21			
13/03/22	New Ref.	21-22/03/SR00158 -	JOURNAL	F/SKT/03/851	154214.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Surya Millgin Stores Vide Sr No. Sr/0177/03/21-22 Under Reference Bill No. 1793 Dated 03-Mar-22			
				Total:	1129614.80
					999756.00
Closing Balance					474962.20

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : SURYA VISTACOM PRIVATE LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
10/06/21	On Account - Being Amount Paid To Surya Vistacom Private Limited For Purchase Of 4 Nos. Of Mobile Against Bill No.Sc8841-Sc8844 Dt.01.06.2021. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/06/80	51996.00	
10/06/21	On Account SC8841 - On Account -	JOURNAL JOURNAL	H/STIL/06/72 H/STIL/06/72	991.45	12999.00
	Being Mobile Phone Purchased From Surya Vistacom Pvt. Ltd. For Attendance Machine Vide Inv. No.Sc8841				
10/06/21	On Account SC8842 - On Account -	JOURNAL JOURNAL	H/STIL/06/71 H/STIL/06/71	991.45	12999.00
	Being Mobile Phone Purchased From Surya Vistacom Pvt. Ltd. For Attendance Machine Vide Inv. No.Sc8842				
10/06/21	On Account - On Account SC8843 -	JOURNAL JOURNAL	H/STIL/06/70 H/STIL/06/70	991.45	12999.00
	Being Mobile Phone Purchased From Surya Vistacom Pvt. Ltd. For Attendance Machine Vide Inv. No.Sc8843				
10/06/21	On Account - On Account SC8844 -	JOURNAL JOURNAL	H/STIL/06/69 H/STIL/06/69	991.45	12999.00
	Being Mobile Phone Purchased From Surya Vistacom Pvt. Ltd. For Attendance Machine Vide Inv. No.Sc8844				
17/08/21	On Account -	BANK PAYMENT	H/SKT/08/1012	144990.00	
	Being Amount Paid To Surya Vistacom Private Limited For Purchase Of Mobile Phone Against Bill No.Sc9330, Sc9329, Sc9328, Sc9327, Sc9326, Sc9310, Sc9309, Sc9308, Sc9307 & Sc9306.				
17/08/21	On Account - On Account SC9306 -	JOURNAL JOURNAL	H/SKT/08/999 H/SKT/08/999	1182.13	15499.00
	Being Mobile Phone Purchased From Surya Vistacom Pvt. Ltd. For Attendance Vide Inv. No.Sc9306				
17/08/21	On Account - On Account SC9307 -	JOURNAL JOURNAL	H/SKT/08/998 H/SKT/08/998	1182.13	15499.00
	Being Mobile Phone Purchased From Surya Vistacom Pvt. Ltd. For Attendance Vide Inv. No.Sc9307				
17/08/21	On Account - On Account SC9308 -	JOURNAL JOURNAL	H/SKT/08/997 H/SKT/08/997	1182.13	15499.00
	Being Mobile Phone Purchased From Surya Vistacom Pvt. Ltd. For Attendance Vide Inv. No.Sc9308				
17/08/21	On Account - On Account SC9309 -	JOURNAL JOURNAL	H/SKT/08/996 H/SKT/08/996	1182.13	15499.00
	Being Mobile Phone Purchased From Surya Vistacom Pvt. Ltd. For Attendance Vide Inv. No.Sc9309				
17/08/21	On Account - On Account SC9310 -	JOURNAL JOURNAL	H/SKT/08/995 H/SKT/08/995	1182.13	15499.00
	Being Mobile Phone Purchased From Surya Vistacom Pvt. Ltd. For Attendance Vide Inv. No.Sc9310				
17/08/21	On Account - On Account SC9326 -	JOURNAL JOURNAL	H/SKT/08/994 H/SKT/08/994	1182.13	15499.00
	Being Mobile Phone Purchased From Surya Vistacom Pvt. Ltd. For Attendance Vide Inv. No.Sc9326				
17/08/21	On Account - On Account SC9327 -	JOURNAL JOURNAL	H/SKT/08/993 H/SKT/08/993	1182.13	15499.00
	Being Mobile Phone Purchased From Surya Vistacom Pvt. Ltd. For Attendance Vide Inv. No.Sc9327				
17/08/21	On Account - On Account SC9328 -	JOURNAL JOURNAL	H/SKT/08/990 H/SKT/08/990	1182.13	15499.00
	Being Mobile Phone Purchased From Surya Vistacom Pvt. Ltd. For Attendance Vide Inv. No.Sc9328				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : SURYA VISTACOM PRIVATE LIMITED

17/08/21	On Account	-	JOURNAL	H/SKT/08/987		15499.00
	On Account	SC9329 -	JOURNAL	H/SKT/08/987	1182.13	
	Being Mobile Phone Purchased From Surya Vistacom Pvt. Ltd. For Attendance Vide Inv. No.Sc9329					
17/08/21	On Account	-	JOURNAL	H/SKT/08/985		15499.00
	On Account	SC9330 -	JOURNAL	H/SKT/08/985	1182.13	
	Being Mobile Phone Purchased From Surya Vistacom Pvt. Ltd. For Attendance Vide Inv. No.Sc9330					
17/08/21	On Account	-	JOURNAL	H/SKT/08/1001	10000.00	
	Being Overall Discounts Of Rs.10000 Received From Surya Vistacom Against 10 Invoice Entered On 17.08.2021					
03/11/21	On Account	-	BANK PAYMENT	H/SKT/11/175	80192.00	
	Being Amount Paid To Surya Vistacom Private Limited For Purchase Of Mobile Phone.					
19/01/22	On Account	-	JOURNAL	H/SKT/01/4304	4795.00	
	Being Discount Received From Surya Vistacom Against 5 Bills Booked On 19.1.22 (Bill Booked @Rs.15499 But Shown In Party'S Ledger @Rs.14540 Each)					
19/01/22	On Account	-	JOURNAL	H/SKT/01/3355		15499.00
	On Account	SC11090 -	JOURNAL	H/SKT/01/3355	1182.13	
	Being Mobile Phone Purchased From Surya Vistacom Pvt. Ltd. For Attendance Vide Inv. No.Sc11090 Dt.17.01.2022					
19/01/22	On Account	SC11091 -	JOURNAL	H/SKT/01/3354	1182.13	
	On Account	-	JOURNAL	H/SKT/01/3354		15499.00
	Being Mobile Phone Purchased From Surya Vistacom Pvt. Ltd. For Attendance Vide Inv. No.Sc11091 Dt.17.01.2022					
19/01/22	On Account	SC11092 -	JOURNAL	H/SKT/01/3353	1182.13	
	On Account	-	JOURNAL	H/SKT/01/3353		15499.00
	Being Mobile Phone Purchased From Surya Vistacom Pvt. Ltd. For Attendance Vide Inv. No.Sc11092 Dt.17.01.2022					
19/01/22	On Account	SC11093 -	JOURNAL	H/SKT/01/3352	1182.13	
	On Account	-	JOURNAL	H/SKT/01/3352		15499.00
	Being Mobile Phone Purchased From Surya Vistacom Pvt. Ltd. For Attendance Vide Inv. No.Sc11093 Dt.17.01.2022					
19/01/22	On Account	SC11094 -	JOURNAL	H/SKT/01/3351	1182.13	
	On Account	-	JOURNAL	H/SKT/01/3351		15499.00
	Being Mobile Phone Purchased From Surya Vistacom Pvt. Ltd. For Attendance Vide Inv. No.Sc11094 Dt.17.01.2022					
31/01/22	On Account	-	JOURNAL	H/SKT/01/4197		13499.00
	On Account	SC9304 -	JOURNAL	H/SKT/01/4197	1029.58	
	Being Mobile Phone Purchased From Surya Vistacom Pvt. Ltd. For Attendance Vide Inv. No.Sc9304					
31/01/22	On Account	-	JOURNAL	H/SKT/01/4196		13499.00
	On Account	SC9305 -	JOURNAL	H/SKT/01/4196	1029.58	
	Being Mobile Phone Purchased From Surya Vistacom Pvt. Ltd. For Attendance Vide Inv. No.Sc9305					
02/02/22	On Account	-	JOURNAL	H/SKT/02/152	2802.00	
	Being Discount Received From Surya Vistacom Booked As Per Party'S Ledger					
03/02/22	On Account	-	JOURNAL	H/STIL/02/19	122696.00	
	Being Amount Paid To Surya Vistacom Private Limited Outstanding As Per Parties Ledger. From Skt (Mfg) A/C By Cheque No 015437					
26/03/22	On Account	SC11284 -	JOURNAL	H/SHM/03/1750	1143.99	
	On Account	-	JOURNAL	H/SHM/03/1750		14999.00
	Being Tab Purchased From Surya Vistacom For Attendance At Hm Vide Inv. No.Sc11284					
26/03/22	On Account	SC11293 -	JOURNAL	H/SHM/03/1751	1143.99	
	On Account	-	JOURNAL	H/SHM/03/1751		14999.00
	Being Tab Purchased From Surya Vistacom For Attendance At Hm Vide Inv.					

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Party Name : SURYA VISTACOM PRIVATE LIMITED

No.Sc11293						
26/03/22	On Account	SC11294 -	JOURNAL	H/SHM/03/1752	1143.99	
	On Account	-	JOURNAL	H/SHM/03/1752		14999.00
	Being Tab Purchased From Surya Vistacom For Attendance At Hm Vide Inv. No.Sc11294					
26/03/22	On Account	SC11295 -	JOURNAL	H/SHM/03/1753	1143.99	
	On Account	-	JOURNAL	H/SHM/03/1753		14999.00
	Being Tab Purchased From Surya Vistacom For Attendance At Hm Vide Inv. No.Sc11295					
26/03/22	On Account	SC11332 -	JOURNAL	H/SHM/03/1754	1143.99	
	On Account	-	JOURNAL	H/SHM/03/1754		14999.00
	Being Tab Purchased From Surya Vistacom For Attendance At Hm Vide Inv. No.Sc11332					
26/03/22	On Account	SC11333 -	JOURNAL	H/SHM/03/1755	1143.99	
	On Account	-	JOURNAL	H/SHM/03/1755		14999.00
	Being Tab Purchased From Surya Vistacom For Attendance At Hm Vide Inv. No.Sc11333					
26/03/22	On Account	SC11334 -	JOURNAL	H/SHM/03/1756	1143.99	
	On Account	-	JOURNAL	H/SHM/03/1756		14999.00
	Being Tab Purchased From Surya Vistacom For Attendance At Hm Vide Inv. No.Sc11334					
30/03/22	On Account	-	JOURNAL	H/STIL/03/591	99993.00	
	Being Amount Paid To Surya Vistacom Private Limited Against Purchase Of Tab. From Skt (Mfg) A/C By Cheque No 015893					
31/03/22	On Account	-	JOURNAL	H/SHM/03/2220	5000.00	
	Being Discount Received From Surya Vistacom On Purchase Of 7 Tabs @Rs.149999 Each Against Inv. Dt.7.2.22 To 10.2.22					
31/03/22	On Account	SC10384 -	JOURNAL	H/SKT/03/2504	953.31	
	On Account	-	JOURNAL	H/SKT/03/2504		12499.00
	Being Mobile Phone Purchased From Surya Vistacom Pvt. Ltd. For Attendance Vide Inv. No.Sc10384					
31/03/22	On Account	-	JOURNAL	H/SKT/03/2503		12499.00
	On Account	SC10385 -	JOURNAL	H/SKT/03/2503	953.31	
	Being Mobile Phone Purchased From Surya Vistacom Pvt. Ltd. For Attendance Vide Inv. No.Sc10385					
31/03/22	On Account	-	JOURNAL	H/SKT/03/2502		12499.00
	On Account	SC10386 -	JOURNAL	H/SKT/03/2502	953.31	
	Being Mobile Phone Purchased From Surya Vistacom Pvt. Ltd. For Attendance Vide Inv. No.Sc10386					
31/03/22	On Account	-	JOURNAL	H/SKT/03/2501		12499.00
	On Account	SC10387 -	JOURNAL	H/SKT/03/2501	953.31	
	Being Mobile Phone Purchased From Surya Vistacom Pvt. Ltd. For Attendance Vide Inv. No.Sc10387					
31/03/22	On Account	SC9964 -	JOURNAL	H/SKT/03/2497	1067.72	
	On Account	-	JOURNAL	H/SKT/03/2497		13999.00
	Being Mobile Phone Purchased From Surya Vistacom Pvt. Ltd. For Attendance Vide Inv. No.Sc9964					
31/03/22	On Account	SC9965 -	JOURNAL	H/SKT/03/2498	1067.72	
	On Account	-	JOURNAL	H/SKT/03/2498		13999.00
	Being Mobile Phone Purchased From Surya Vistacom Pvt. Ltd. For Attendance Vide Inv. No.Sc9965					
31/03/22	On Account	SC9966 -	JOURNAL	H/SKT/03/2499	1067.72	
	On Account	-	JOURNAL	H/SKT/03/2499		13999.00
	Being Mobile Phone Purchased From Surya Vistacom Pvt. Ltd. For Attendance Vide Inv. No.Sc9966					
31/03/22	On Account	SC9974 -	JOURNAL	H/SKT/03/2500	1067.72	
	On Account	-	JOURNAL	H/SKT/03/2500		13999.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : SURYA VISTACOM PRIVATE LIMITED

Being Mobile Phone Purchased From Surya Vistacom Pvt. Ltd. For Attendance
Vide Inv. No.Sc9974

	Total:	562312.96	522464.00
Closing Balance		39848.96	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : SUSANTA GHOSH 1000270

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
13/09/21	On Account - Being Amount Paid To Susanta Ghosh Towards Salary Advance Deduct In 3 Installment	CASH PAYMENT	H/SKT/09/1163	5000.00	
30/09/21	On Account - Being The Amount Paid Agiants Staff Salary For The Month Of September 2021	JOURNAL	H/SKT/09/2762		1000.00
31/10/21	On Account - Being The Amount Paid To Stafss Towards Their Salary For The Month Of October,2021 As Per Statement.	JOURNAL	H/SKT/10/2012		1000.00
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	2500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		2250.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		2250.00
31/01/22	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of January,2022 As Per List.	JOURNAL	H/SKT/01/4276		1000.00
Total:				7500.00	7500.00
Closing Balance				0.00	

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Party Name : SUSHEEL KUMAR PANDEY-N708

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			500.00	
22/09/21	On Account - Being Advance Payment To Clerk Staff As Per Statement	CASH PAYMENT	F/SHM/09/973	2500.00	
03/12/21	On Account - Being The Puja Loan Amount Realised From New Ent Clerk P/E. 30/11/2021 As Per Statement	CASH RECEIPT	F/SHM/12/94		500.00
03/01/22	On Account - Being The Advance Amount Realised From Clk. & New Ent. Clk. P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/171		500.00
03/02/22	On Account - Being The Puja Loan Amount Realised From Clk. Staff P/E. 31/01/22 As Per Statement	CASH RECEIPT	F/SHM/02/485		500.00
03/03/22	On Account - Being The Puja Loan Amount Realised From Regular Clk. & New Ent Clk P/E. 28/2/22 As Per Statement	CASH RECEIPT	F/SHM/03/55		500.00
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		500.00
31/03/22	On Account - Puja Loan Realised From Salary Of New/Ent Clk & W/W Staff For March 22	CASH RECEIPT	F/SHM/03/1413		500.00
Total:				2500.00	3000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SUVOJIT KUNDU-NG1469

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/05/21	On Account -	CASH RECEIPT	F/SHM/05/94		500.00
	Being The Cash Loan Realised From Regular Workers Wages P/E. 30/04/21 As Per Statement				
Total:					500.00
Closing Balance					500.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SWAPAN KUMAR DAS-ADVOCATE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
22/04/21	On Account - Being Amount Paid To Swapan Kumar Das For Legal Charges Against Bill Dt.05.04.21. From Skt (Mfg) A/C By Cheque No 003823	JOURNAL	H/SGM/04/400	9000.00	
22/04/21	On Account - On Account - Being Legal Expenses Booked Vide Bill Of Adv. Swapan Kr. Das Dt.5.4.21 In Ref. To T.S-349/19.	JOURNAL JOURNAL	H/STIL/04/190 H/STIL/04/190	810.00	9000.00
Total:				9810.00	9000.00
Closing Balance				810.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : SWARNARATNA INVESTMENT PVT.LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			21527450.00	
14/07/21	On Account - Being Amount Recd From Swarna Ratna Investment Pvt Ltd	BANK RECEIPT	H/SKT/07/776		6300000.00
17/07/21	On Account - Being Amount Recd From Swarna Ratna Investment Pvt Ltd	BANK RECEIPT	H/SKT/07/1027		1450000.00
Total:					7750000.00
Closing Balance				13777450.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SWARNAVA BANERJEE-N738

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			500.00	
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		500.00
Total:					500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : SWISH BIOTECH

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
05/03/22	Against Ref. SHM/21-22/0714 - Being The Amount Received From , Swish Biotech Through Bank Under Ref.Bill No Shm/21-22/0714 Dt: 08-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/03/327		1505622.00
08/03/22	New Ref. SHM/21-22/0714 - Being The Entry Taken To Account Sales-Non Govt. To Swish Biotech Vide Bill No. Shm/21-22/0714 Dated 08-Mar-22	SALES	H/SHM/03/293	1505622.00	
Total:				1505622.00	1505622.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : SYNTHETIC POLYWOOD INDUSTRIES PVT. LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				94400.00
30/04/21	New Ref. 21-22/04/SR00163 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Synthetic Polywood Industries Pvt. Ltd. Vide Sr No. Sr/0161/04/21-22 Under Reference Bill No. Spi/21-22/008 Dated 30-Apr-21	JOURNAL	F/SKT/04/636		22420.00
15/06/21	Against Ref. 20-21/08/SR00118 - Being Amount Paid To Synthetic Polywood Industries Pvt. Ltd. Vide Sr No. 79 Dt: 27-Aug-20 Under Bill No. Gst/027/2020-21 Dt: 25-Aug-20	BANK PAYMENT	H/SKT/06/759	18880.00	
18/06/21	New Ref. 21-22/06/SR00040 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Synthetic Polywood Industries Pvt. Ltd. Vide Sr No. Sr/0063/06/21-22 Under Reference Bill No. Spi/21-22/017 Dated 07-Jun-21	JOURNAL	F/SKT/06/256		22420.00
29/07/21	New Ref. 21-22/07/SR00132 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Synthetic Polywood Industries Pvt. Ltd. Vide Sr No. Sr/0142/07/21-22 Under Reference Bill No. Spi/21-22/027 Dated 22-Jul-21	JOURNAL	F/SKT/07/428		21747.00
27/08/21	Against Ref. 20-21/01/SR00197 - Being Amount Paid To Synthetic Polywood Industries Pvt. Ltd. Vide Sr No. 206 Dt: 31-Jan-21 Under Bill No. Gst/095/2020-21 Dt: 22-Jan-21	BANK PAYMENT	H/SKT/08/642	18880.00	
12/10/21	New Ref. 21-22/10/SR00079 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Synthetic Polywood Industries Pvt. Ltd. Vide Sr No. Sr/0139/10/21-22 Under Reference Bill No. Spi/21-22/057 Dated 08-Oct-21	JOURNAL	F/SKT/10/495		16815.00
09/11/21	Against Ref. 21-22/04/SR00163 - Against Ref. 20-21/03/SR00162 - Against Ref. 20-21/02/SR00150 - Being Amount Paid To Synthetic Polywood Industries Pvt. Ltd. Vide Sr No. 161 Dt: 30-Apr-21, 142 Dt: 31-Mar-21, 140 Dt: 24-Feb-21 Under Bill No. Spi/21-22/008 Dt: 30-Apr-21, Gst/120/2020-21 Dt: 19-Mar-21, Gst/108/2020-21 Dt: 19-Feb-21	BANK PAYMENT BANK PAYMENT BANK PAYMENT	H/SKT/11/435 H/SKT/11/435 H/SKT/11/435	22420.00 18880.00 18880.00	
17/12/21	Against Ref. 21-22/06/SR00040 - Being Amount Paid To Synthetic Polywood Industries Pvt. Ltd. Vide Sr No. 63 Dt: 18-Jun-21 Under Bill No. Spi/21-22/017 Dt: 07-Jun-21	BANK PAYMENT	H/SKT/12/1187	22420.00	
18/12/21	New Ref. 21-22/12/SR00161 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Synthetic Polywood Industries Pvt. Ltd. Vide Sr No. Sr/0161/12/21-22 Under Reference Bill No. Spi/21-22/081 Dated 17-Dec-21	JOURNAL	F/SKT/12/557		22420.00
05/02/22	New Ref. 21-22/02/SR00027 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Synthetic Polywood Industries Pvt. Ltd. Vide Sr No. Sr/0049/02/21-22 Under Reference Bill No. Spi/21-22/090 Dated 03-Feb-22	JOURNAL	F/SKT/02/170		22420.00
Total:				120360.00	128242.00
Closing Balance					102282.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : T.C. & SONS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/04/21	Against Ref. SGM/21-22/0030 - Being The Amount Received From , T.C. & Sons Through Bank Under Ref.Bill No Sgm/21-22/0030 Dt: 19-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/343		2475480.00
19/04/21	New Ref. SGM/21-22/0030 - Being The Entry Taken To Account Sales-Non Govt. To T.C. & Sons Vide Bill No. Sgm/21-22/0030 Dated 19-Apr-21	SALES	H/SGM/04/317	2475480.00	
03/05/21	Against Ref. SGM/21-22/0059 - Being The Amount Received From , T.C. & Sons Through Bank Under Ref.Bill No Sgm/21-22/0059 Dt: 03-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/05/126		2475480.00
03/05/21	New Ref. SGM/21-22/0059 - Being The Entry Taken To Account Sales-Non Govt. To T.C. & Sons Vide Bill No. Sgm/21-22/0059 Dated 03-May-21	SALES	H/SGM/05/47	2475480.00	
05/06/21	Against Ref. SGM/21-22/0109 - Being The Amount Received From , T.C. & Sons Through Bank Under Ref.Bill No Sgm/21-22/0109 Dt: 05-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/06/98		2477955.00
05/06/21	New Ref. SGM/21-22/0109 - Being The Entry Taken To Account Sales-Non Govt. To T.C. & Sons Vide Bill No. Sgm/21-22/0109 Dated 05-Jun-21	SALES	H/SGM/06/80	2477956.00	
21/08/21	Against Ref. SKT/21-22/0179 - Being The Amount Received From , T.C. & Sons Through Bank Under Ref.Bill No Skt/21-22/0179 Dt: 21-Aug-21	BANK RECEIPT	H/SKT/08/1299		2300000.00
21/08/21	New Ref. SKT/21-22/0179 - Being The Entry Taken To Account Sales-Non Govt. To T.C. & Sons Vide Bill No. Skt/21-22/0179 Dated 21-Aug-21	SALES	H/SKT/08/1223	2346120.00	
23/08/21	Against Ref. SKT/21-22/0179 - Being The Amount Received From , T.C. & Sons Through Bank Under Ref.Bill No Skt/21-22/0179 Dt: 21-Aug-21	BANK RECEIPT	H/SKT/08/1878		46120.00
10/09/21	Against Ref. SKT/21-22/0201 - Being The Amount Received From , T.C. & Sons Through Bank Under Ref.Bill No Skt/21-22/0201 Dt: 11-Sep-21	BANK RECEIPT	H/SKT/09/1953		2103360.00
11/09/21	New Ref. SKT/21-22/0201 - Being The Entry Taken To Account Sales-Non Govt. To T.C. & Sons Vide Bill No. Skt/21-22/0201 Dated 11-Sep-21	SALES	H/SKT/09/960	2103360.00	
13/09/21	Against Ref. SGM/21-22/0232 - Being The Amount Received From , T.C. & Sons Through Bank Under Ref.Bill No Sgm/21-22/0232 Dt: 16-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/09/470		2103360.00
16/09/21	New Ref. SGM/21-22/0232 - Being The Entry Taken To Account Sales-Non Govt. To T.C. & Sons Vide Bill No. Sgm/21-22/0232 Dated 16-Sep-21	SALES	H/SGM/09/443	2103360.00	
22/10/21	Against Ref. SGM/21-22/0342 - Being The Amount Received From , T.C. & Sons Through Bank Under Ref.Bill No Sgm/21-22/0342 Dt: 23-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/10/496		2100000.00
22/10/21	Against Ref. SGM/21-22/0342 - Against Ref. SGM/21-22/0349 - Being The Amount Received From , T.C. & Sons Through Bank Under Ref.Bill No Sgm/21-22/0342 Dt: 23-Oct-21, Sgm/21-22/0349 Dt: 27-Oct-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/10/849		246120.00
23/10/21	New Ref. SGM/21-22/0342 - Being The Entry Taken To Account Sales-Non Govt. To T.C. & Sons Vide Bill No. Sgm/21-22/0342 Dated 23-Oct-21	JOURNAL	H/SGM/10/849		2099580.00
23/10/21	New Ref. SGM/21-22/0342 - Being The Entry Taken To Account Sales-Non Govt. To T.C. & Sons Vide Bill No. Sgm/21-22/0342 Dated 23-Oct-21	SALES	H/SGM/10/482	2346120.00	
25/10/21	Against Ref. SGM/21-22/0349 - Being The Amount Received From , T.C. & Sons Through Bank Under Ref.Bill No Sgm/21-22/0349 Dt: 27-Oct-21 And Deposited In Shaktigarh Textile And	JOURNAL	H/SGM/10/596		246120.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : T.C. & SONS

Industries Ltd Unit

27/10/21	New Ref.	SGM/21-22/0349 -	SALES	H/SGM/10/585	2345700.00	
	Being The Entry Taken To Account Sales-Non Govt. To T.C. & Sons Vide Bill No. Sgm/21-22/0349 Dated 27-Oct-21					
17/01/22	Against Ref.	SGM/21-22/0465 -	JOURNAL	H/SGM/01/3316	2443140.00	
	Being The Amount Received From , T.C. & Sons Through Bank Under Ref.Bill No Sgm/21-22/0465 Dt: 17-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit					
17/01/22	New Ref.	SGM/21-22/0465 -	SALES	H/SGM/01/2151	2443140.00	
	Being The Entry Taken To Account Sales-Non Govt. To T.C. & Sons Vide Bill No. Sgm/21-22/0465 Dated 17-Jan-22					
07/02/22	Against Ref.	SGM/21-22/0497 -	JOURNAL	H/SGM/02/104	977256.00	
	Against Ref.	SGM/21-22/0498 -	JOURNAL	H/SGM/02/104	54910.00	
	Being The Amount Received From , T.C. & Sons Through Bank Under Ref.Bill No Sgm/21-22/0497 Dt: 07-Feb-22, Sgm/21-22/0498 Dt: 07-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit					
07/02/22	New Ref.	SGM/21-22/0497 -	SALES	H/SGM/02/22	977256.00	
	Being The Entry Taken To Account Sales-Non Govt. To T.C. & Sons Vide Bill No. Sgm/21-22/0497 Dated 07-Feb-22					
07/02/22	New Ref.	SGM/21-22/0498 -	SALES	H/SGM/02/23	54910.00	
	Being The Entry Taken To Account Sales-Non Govt. To T.C. & Sons Vide Bill No. Sgm/21-22/0498 Dated 07-Feb-22					
08/02/22	Against Ref.	SKT/21-22/0393 -	BANK RECEIPT	H/SKT/02/770	1404806.00	
	Being The Amount Received From , T.C. & Sons Through Bank Under Ref.Bill No Skt/21-22/0393 Dt: 08-Feb-22					
08/02/22	New Ref.	SKT/21-22/0393 -	SALES	H/SKT/02/503	1404806.00	
	Being The Entry Taken To Account Sales-Non Govt. To T.C. & Sons Vide Bill No. Skt/21-22/0393 Dated 08-Feb-22					
Total:					23553688.00	23553687.00
Closing Balance					1.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : T.H. HABIB & CO

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
05/08/21	Advance 21-22/ADV/0000090 - Being Amount Paid To T.H. Habib & Co Vide Advance Slip No. 21-22/Adv/0000090 Dated: 05-Aug-21	BANK PAYMENT	H/SKT/08/285	29706.00	
09/08/21	New Ref. 21-22/08/SR00021 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From T.H. Habib & Co Vide Sr No. Sr/0020/08/21-22 Under Reference Bill No. Thh/0881/2021-22 Dated 05-Aug-21	JOURNAL	F/SKT/08/59		30680.00
17/08/21	Against Ref. 21-22/08/SR00021 - Against Ref. 21-22/ADV/0000090 - Being The Advance Amount Adjusted From T.H. Habib & Co Vide Sr No. 0020/08 Dt: 09-Aug-21 Under Ref.Bill No. Thh/0881/2021-22 Dt: 05-Aug-21	JOURNAL	H/SKT/08/1018	29706.00	
		JOURNAL	H/SKT/08/1018		29706.00
		Total:		59412.00	60386.00
	Closing Balance				974.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/05/21	New Ref. SKT/G0046/21 - Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0046/21 Dated 03-May-21	SALES	H/SKT/05/60	2462690.00	
03/05/21	New Ref. SKT/G0047/21 - Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0047/21 Dated 03-May-21	SALES	H/SKT/05/61	1805973.00	
05/05/21	New Ref. SHM/F/21-22/0096 - Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0096 Dated 05-May-21	JOURNAL	H/SHM/05/240	201439.00	
05/05/21	New Ref. SHM/F/21-22/0097 - Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0097 Dated 05-May-21	JOURNAL	H/SHM/05/241	201439.00	
05/05/21	New Ref. SKT/F/21-22/0031 - Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21-22/0031 Dated 05-May-21	JOURNAL	H/SKT/05/263	201439.00	
05/05/21	New Ref. SHM/G0177/21 - Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0177/21 Dated 05-May-21	SALES	H/SHM/05/62	2134332.00	
05/05/21	New Ref. SHM/G0178/21 - Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0178/21 Dated 05-May-21	SALES	H/SHM/05/63	2134332.00	
05/05/21	New Ref. SHM/G0179/21 - Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0179/21 Dated 05-May-21	SALES	H/SHM/05/64	2134332.00	
05/05/21	New Ref. SHM/G0180/21 - Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0180/21 Dated 05-May-21	SALES	H/SHM/05/65	2134332.00	
05/05/21	New Ref. SHM/G0181/21 - Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0181/21 Dated 05-May-21	SALES	H/SHM/05/94	2134332.00	
05/05/21	New Ref. SHM/G0182/21 - Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0182/21 Dated 05-May-21	SALES	H/SHM/05/95	2134332.00	
06/05/21	New Ref. SHM/F/21-22/0099 - Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0099 Dated 06-May-21	JOURNAL	H/SHM/05/266	201439.00	
12/05/21	New Ref. SGM/G0100/21 - Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0100/21 Dated 12-May-21	SALES	H/SGM/05/256	2134803.00	
12/05/21	New Ref. SGM/G0101/21 - Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0101/21 Dated 12-May-21	SALES	H/SGM/05/257	2134803.00	
13/05/21	Against Ref. SKT/F/21-22/0031 - Against Ref. SKT/G0046/21 - Against Ref. SKT/G0047/21 - Being The Amount Received From , Tamil Nadu Civil Supplies,Thiruvarur Through Bank Under Ref.Bill No Skt/G0046/21 Dt: 03-May-21, Skt/G0047/21 Dt: 03-May-21	BANK RECEIPT	H/SKT/05/795		201439.00 1941310.00 1804168.00
13/05/21	Against Ref. 21-22/RCV/0003805 - Being The Tds Receipt From , Tamil Nadu Civil Supplies,Thiruvarur Transferred From Party Account	JOURNAL	H/SKT/05/796		84637.00
14/05/21	New Ref. SGM/F/21-22/0042 - Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/F/21-22/0042 Dated 14-May-21	JOURNAL	H/SGM/05/383	120643.00	
14/05/21	New Ref. SGM/F/21-22/0043 - Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/F/21-22/0043 Dated 14-May-21	JOURNAL	H/SGM/05/384	120643.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

14/05/21	New Ref.	SGM/F/21-22/0044 -	JOURNAL	H/SGM/05/385	120643.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/F/21-22/0044 Dated 14-May-21			
16/05/21	New Ref.	SGM/G0113/21 -	SALES	H/SGM/05/349	2134803.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/G0113/21 Dated 16-May-21			
17/05/21	New Ref.	SGM/G0120/21 -	SALES	H/SGM/05/357	2134803.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/G0120/21 Dated 17-May-21			
17/05/21	New Ref.	SHM/G0225/21 -	SALES	H/SHM/05/355	1654539.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G0225/21 Dated 17-May-21			
17/05/21	New Ref.	SHM/G0226/21 -	SALES	H/SHM/05/356	1654539.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G0226/21 Dated 17-May-21			
17/05/21	New Ref.	SHM/G0227/21 -	SALES	H/SHM/05/357	1654539.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G0227/21 Dated 17-May-21			
18/05/21	New Ref.	SGM/F/21-22/0049 -	JOURNAL	H/SGM/05/401	120643.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/F/21-22/0049 Dated 18-May-21			
18/05/21	New Ref.	SGM/F/21-22/0050 -	JOURNAL	H/SGM/05/402	120643.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/F/21-22/0050 Dated 18-May-21			
18/05/21	New Ref.	SGM/F/21-22/0051 -	JOURNAL	H/SGM/05/403	120643.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/F/21-22/0051 Dated 18-May-21			
18/05/21	New Ref.	SHM/G0228/21 -	SALES	H/SHM/05/375	1654539.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G0228/21 Dated 18-May-21			
18/05/21	New Ref.	SHM/G0229/21 -	SALES	H/SHM/05/376	1654539.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G0229/21 Dated 18-May-21			
18/05/21	New Ref.	SHM/G0230/21 -	SALES	H/SHM/05/377	1654539.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G0230/21 Dated 18-May-21			
18/05/21	New Ref.	SHM/G0231/21 -	SALES	H/SHM/05/378	1654539.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G0231/21 Dated 18-May-21			
18/05/21	New Ref.	SHM/G0232/21 -	SALES	H/SHM/05/379	1654539.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G0232/21 Dated 18-May-21			
18/05/21	New Ref.	SHM/G0233/21 -	SALES	H/SHM/05/380	1654539.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G0233/21 Dated 18-May-21			
19/05/21	New Ref.	SHM/F/21-22/0119 -	JOURNAL	H/SHM/05/597	120643.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0119 Dated 19-May-21			
19/05/21	New Ref.	SHM/F/21-22/0120 -	JOURNAL	H/SHM/05/598	120643.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0120 Dated 19-May-21			
19/05/21	New Ref.	SHM/F/21-22/0121 -	JOURNAL	H/SHM/05/599	120643.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0121 Dated 19-May-21			
19/05/21	New Ref.	SHM/G0237/21 -	SALES	H/SHM/05/388	1654539.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G0237/21 Dated 19-May-21			
19/05/21	New Ref.	SHM/G0238/21 -	SALES	H/SHM/05/389	1378782.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G0238/21 Dated 19-May-21			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

19/05/21	New Ref.	SHM/G0241/21 -	SALES	H/SHM/05/396	1654539.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0241/21 Dated 19-May-21				
19/05/21	New Ref.	SHM/G0242/21 -	SALES	H/SHM/05/397	1654539.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0242/21 Dated 19-May-21				
19/05/21	New Ref.	SHM/G0243/21 -	SALES	H/SHM/05/398	1654539.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0243/21 Dated 19-May-21				
19/05/21	New Ref.	SHM/G0244/21 -	SALES	H/SHM/05/399	1654539.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0244/21 Dated 19-May-21				
19/05/21	New Ref.	SHM/G0245/21 -	SALES	H/SHM/05/400	1654539.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0245/21 Dated 19-May-21				
19/05/21	New Ref.	SHM/G0246/21 -	SALES	H/SHM/05/401	1654539.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0246/21 Dated 19-May-21				
19/05/21	New Ref.	SHM/G0247/21 -	SALES	H/SHM/05/402	1654539.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0247/21 Dated 19-May-21				
20/05/21	New Ref.	SHM/F/21-22/0107 -	JOURNAL	H/SHM/05/565	120643.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0107 Dated 20-May-21				
20/05/21	New Ref.	SHM/F/21-22/0108 -	JOURNAL	H/SHM/05/566	120643.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0108 Dated 20-May-21				
20/05/21	New Ref.	SHM/F/21-22/0109 -	JOURNAL	H/SHM/05/567	120643.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0109 Dated 20-May-21				
20/05/21	New Ref.	SHM/F/21-22/0110 -	JOURNAL	H/SHM/05/568	120643.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0110 Dated 20-May-21				
20/05/21	New Ref.	SHM/F/21-22/0111 -	JOURNAL	H/SHM/05/569	120643.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0111 Dated 20-May-21				
20/05/21	New Ref.	SHM/F/21-22/0112 -	JOURNAL	H/SHM/05/570	120643.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0112 Dated 20-May-21				
20/05/21	New Ref.	SHM/F/21-22/0113 -	JOURNAL	H/SHM/05/571	120643.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0113 Dated 20-May-21				
20/05/21	New Ref.	SHM/F/21-22/0114 -	JOURNAL	H/SHM/05/572	120643.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0114 Dated 20-May-21				
20/05/21	New Ref.	SHM/F/21-22/0122 -	JOURNAL	H/SHM/05/600	120643.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/F/21-22/0122 Dated 20-May-21				
20/05/21	New Ref.	SHM/G0248/21 -	SALES	H/SHM/05/438	1654539.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0248/21 Dated 20-May-21				
20/05/21	New Ref.	SHM/G0249/21 -	SALES	H/SHM/05/439	1654539.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0249/21 Dated 20-May-21				
20/05/21	New Ref.	SHM/G0250/21 -	SALES	H/SHM/05/440	1654539.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0250/21 Dated 20-May-21				
20/05/21	New Ref.	SHM/G0251/21 -	SALES	H/SHM/05/441	1378782.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G0251/21 Dated 20-May-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

21/05/21	New Ref.	SHM/F/21-22/0115 -	JOURNAL	H/SHM/05/573	120636.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0115 Dated 21-May-21			
21/05/21	New Ref.	SHM/F/21-22/0116 -	JOURNAL	H/SHM/05/574	120643.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0116 Dated 21-May-21			
21/05/21	New Ref.	SHM/F/21-22/0117 -	JOURNAL	H/SHM/05/575	120643.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0117 Dated 21-May-21			
21/05/21	New Ref.	SHM/F/21-22/0118 -	JOURNAL	H/SHM/05/576	120643.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0118 Dated 21-May-21			
21/05/21	New Ref.	SHM/F/21-22/0123 -	JOURNAL	H/SHM/05/601	120643.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0123 Dated 21-May-21			
21/05/21	New Ref.	SHM/F/21-22/0124 -	JOURNAL	H/SHM/05/602	120643.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0124 Dated 21-May-21			
21/05/21	New Ref.	SHM/F/21-22/0125 -	JOURNAL	H/SHM/05/603	120643.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0125 Dated 21-May-21			
21/05/21	New Ref.	SHM/F/21-22/0126 -	JOURNAL	H/SHM/05/610	120643.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0126 Dated 21-May-21			
21/05/21	New Ref.	SHM/F/21-22/0127 -	JOURNAL	H/SHM/05/606	120643.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0127 Dated 21-May-21			
21/05/21	New Ref.	SKT/G0080/21 -	SALES	H/SKT/05/951	1792417.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/G0080/21 Dated 21-May-21			
21/05/21	New Ref.	SKT/G0081/21 -	SALES	H/SKT/05/952	1792417.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/G0081/21 Dated 21-May-21			
21/05/21	New Ref.	SKT/G0082/21 -	SALES	H/SKT/05/953	1792417.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/G0082/21 Dated 21-May-21			
21/05/21	New Ref.	SKT/G0083/21 -	SALES	H/SKT/05/956	1792417.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/G0083/21 Dated 21-May-21			
21/05/21	New Ref.	SKT/G0084/21 -	SALES	H/SKT/05/957	1792417.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/G0084/21 Dated 21-May-21			
22/05/21	New Ref.	SHM/F/21-22/0128 -	JOURNAL	H/SHM/05/607	120643.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0128 Dated 22-May-21			
22/05/21	New Ref.	SHM/F/21-22/0129 -	JOURNAL	H/SHM/05/608	120643.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0129 Dated 22-May-21			
22/05/21	New Ref.	SHM/F/21-22/0130 -	JOURNAL	H/SHM/05/609	120643.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0130 Dated 22-May-21			
22/05/21	New Ref.	SKT/F/21-22/0044 -	JOURNAL	H/SKT/05/1093	120645.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21-22/0044 Dated 22-May-21			
22/05/21	New Ref.	SKT/F/21-22/0045 -	JOURNAL	H/SKT/05/1094	120645.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21-22/0045 Dated 22-May-21			
22/05/21	New Ref.	SKT/F/21-22/0046 -	JOURNAL	H/SKT/05/1095	120645.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21-22/0046 Dated 22-May-21			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

22/05/21	New Ref.	SKT/F/21-22/0047 -	JOURNAL	H/SKT/05/1096	120645.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21-22/0047 Dated 22-May-21				
22/05/21	New Ref.	SKT/F/21-22/0048 -	JOURNAL	H/SKT/05/1097	120645.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21-22/0048 Dated 22-May-21				
22/05/21	New Ref.	SKT/F/21-22/0049 -	JOURNAL	H/SKT/05/1098	120645.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21-22/0049 Dated 22-May-21				
22/05/21	New Ref.	SHM/G0263/21 -	SALES	H/SHM/05/503	1654539.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G0263/21 Dated 22-May-21				
23/05/21	New Ref.	SHM/G0271/21 -	SALES	H/SHM/05/526	1654539.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G0271/21 Dated 23-May-21				
23/05/21	New Ref.	SHM/G0272/21 -	SALES	H/SHM/05/527	1654539.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G0272/21 Dated 23-May-21				
23/05/21	New Ref.	SHM/G0273/21 -	SALES	H/SHM/05/528	1654539.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G0273/21 Dated 23-May-21				
23/05/21	New Ref.	SHM/G0274/21 -	SALES	H/SHM/05/529	1654539.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G0274/21 Dated 23-May-21				
23/05/21	New Ref.	SHM/G0275/21 -	SALES	H/SHM/05/530	1654539.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G0275/21 Dated 23-May-21				
23/05/21	New Ref.	SHM/G0276/21 -	SALES	H/SHM/05/531	1654539.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G0276/21 Dated 23-May-21				
23/05/21	New Ref.	SHM/G0277/21 -	SALES	H/SHM/05/532	1654539.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G0277/21 Dated 23-May-21				
23/05/21	New Ref.	SHM/G0278/21 -	SALES	H/SHM/05/533	1654539.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G0278/21 Dated 23-May-21				
23/05/21	New Ref.	SHM/G0279/21 -	SALES	H/SHM/05/534	1654539.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G0279/21 Dated 23-May-21				
24/05/21	New Ref.	SHM/F/21-22/0140 -	JOURNAL	H/SHM/05/663	120643.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0140 Dated 24-May-21				
24/05/21	New Ref.	SHM/G0283/21 -	SALES	H/SHM/05/592	1378782.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G0283/21 Dated 24-May-21				
24/05/21	New Ref.	SKT/G0085/21 -	SALES	H/SKT/05/1048	2584674.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/G0085/21 Dated 24-May-21				
24/05/21	New Ref.	SKT/G0086/21 -	SALES	H/SKT/05/1049	1895428.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/G0086/21 Dated 24-May-21				
25/05/21	Against Ref.	SHM/F/21-22/0096 -	JOURNAL	H/SHM/05/793		201439.00
	Against Ref.	SHM/21-22/0177 -	JOURNAL	H/SHM/05/793		2132199.00
	Against Ref.	SHM/21-22/0178 -	JOURNAL	H/SHM/05/793		2132199.00
	Against Ref.	SHM/21-22/0179 -	JOURNAL	H/SHM/05/793		2132199.00
	Against Ref.	SHM/21-22/0180 -	JOURNAL	H/SHM/05/793		1094358.00
	Against Ref.	SHM/F/21-22/0097 -	JOURNAL	H/SHM/05/793		201439.00
		Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

25/05/21	New Ref.	SHM/F/21-22/0141 -	JOURNAL	H/SHM/05/664	120643.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0141 Dated 25-May-21			
25/05/21	New Ref.	SHM/F/21-22/0142 -	JOURNAL	H/SHM/05/665	120643.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0142 Dated 25-May-21			
25/05/21	New Ref.	SHM/F/21-22/0143 -	JOURNAL	H/SHM/05/666	120643.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0143 Dated 25-May-21			
25/05/21	New Ref.	SHM/F/21-22/0144 -	JOURNAL	H/SHM/05/667	120643.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0144 Dated 25-May-21			
25/05/21	New Ref.	SHM/F/21-22/0145 -	JOURNAL	H/SHM/05/668	120643.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0145 Dated 25-May-21			
25/05/21	New Ref.	SHM/F/21-22/0146 -	JOURNAL	H/SHM/05/669	120643.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0146 Dated 25-May-21			
25/05/21	New Ref.	SHM/F/21-22/0147 -	JOURNAL	H/SHM/05/670	120643.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0147 Dated 25-May-21			
25/05/21	New Ref.	SHM/F/21-22/0148 -	JOURNAL	H/SHM/05/671	120643.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0148 Dated 25-May-21			
25/05/21	New Ref.	SHM/F/21-22/0149 -	JOURNAL	H/SHM/05/672	120643.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0149 Dated 25-May-21			
25/05/21	New Ref.	SHM/F/21-22/0150 -	JOURNAL	H/SHM/05/673	120643.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0150 Dated 25-May-21			
25/05/21	New Ref.	SHM/F/21-22/0151 -	JOURNAL	H/SHM/05/674	120643.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0151 Dated 25-May-21			
25/05/21	New Ref.	SKT/F/21-22/0050 -	JOURNAL	H/SKT/05/1248	201439.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21-22/0050 Dated 25-May-21			
25/05/21	New Ref.	SKT/G0091/21 -	SALES	H/SKT/05/1112	1895428.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/G0091/21 Dated 25-May-21			
25/05/21	New Ref.	SKT/G0092/21 -	SALES	H/SKT/05/1113	2584674.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/G0092/21 Dated 25-May-21			
25/05/21	Against Ref.	21-22/RCV/0001263 -	JOURNAL	H/SHM/05/794	169275.00
		Being The Tds Receipt From , Tamil Nadu Civil Supplies, Thiruvarur Transferred From Party Account			
27/05/21	New Ref.	SKT/F/21-22/0051 -	JOURNAL	H/SKT/05/1249	201439.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21-22/0051 Dated 27-May-21			
29/05/21	Against Ref.	SGM/21-22/0100 -	JOURNAL	H/SGM/05/628	1595144.00
	Against Ref.	SHM/21-22/0181 -	JOURNAL	H/SHM/05/864	2132199.00
	Against Ref.	SGM/21-22/0101 -	JOURNAL	H/SGM/05/628	2132670.00
	Against Ref.	SGM/F/21-22/0043 -	JOURNAL	H/SGM/05/628	120643.00
	Against Ref.	SGM/F/21-22/0044 -	JOURNAL	H/SGM/05/628	120643.00
	Against Ref.	SHM/21-22/0182 -	JOURNAL	H/SHM/05/864	1613279.00
	Against Ref.	SGM/F/21-22/0042 -	JOURNAL	H/SGM/05/628	120643.00
	Against Ref.	SHM/F/21-22/0099 -	JOURNAL	H/SHM/05/864	201439.00
		Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

29/05/21	Against Ref. 21-22/RCV/0000227 -	JOURNAL	H/SGM/05/629	87373.00
	Against Ref. 21-22/RCV/0001274 -	JOURNAL	H/SHM/05/865	84637.00
	Being The Tds Receipt From , Tamil Nadu Civil Supplies, Thiruvarur Transferred From Party Account			
31/05/21	New Ref. SHM/G0320/21 -	SALES	H/SHM/05/813	2688060.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G0320/21 Dated 31-May-21			
31/05/21	New Ref. SHM/G0321/21 -	SALES	H/SHM/05/814	2688060.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G0321/21 Dated 31-May-21			
31/05/21	New Ref. SHM/G0322/21 -	SALES	H/SHM/05/815	2688060.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G0322/21 Dated 31-May-21			
31/05/21	New Ref. SHM/G0323/21 -	SALES	H/SHM/05/816	2688060.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G0323/21 Dated 31-May-21			
31/05/21	New Ref. SHM/G0324/21 -	SALES	H/SHM/05/817	2688060.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G0324/21 Dated 31-May-21			
01/06/21	New Ref. SHM/G0325/21 -	SALES	H/SHM/06/32	2240050.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G0325/21 Dated 01-Jun-21			
01/06/21	New Ref. SHM/G0326/21 -	SALES	H/SHM/06/33	2240050.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G0326/21 Dated 01-Jun-21			
01/06/21	New Ref. SHM/G0327/21 -	SALES	H/SHM/06/35	2240050.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G0327/21 Dated 01-Jun-21			
01/06/21	New Ref. SHM/G0328/21 -	SALES	H/SHM/06/36	2240050.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G0328/21 Dated 01-Jun-21			
02/06/21	Against Ref. SGM/21-22/0113 -	JOURNAL	H/SGM/06/53	1595144.00
	Against Ref. SGM/F/21-22/0051 -	JOURNAL	H/SGM/06/53	120643.00
	Against Ref. SGM/F/21-22/0050 -	JOURNAL	H/SGM/06/53	120643.00
	Against Ref. SGM/21-22/0120 -	JOURNAL	H/SGM/06/53	2132670.00
	Against Ref. SGM/F/21-22/0049 -	JOURNAL	H/SGM/06/53	120643.00
	Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
02/06/21	New Ref. SHM/F/21-22/0173 -	JOURNAL	H/SHM/06/96	201438.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0173 Dated 02-Jun-21			
02/06/21	New Ref. SHM/F/21-22/0174 -	JOURNAL	H/SHM/06/97	201439.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0174 Dated 02-Jun-21			
02/06/21	New Ref. SHM/F/21-22/0175 -	JOURNAL	H/SHM/06/98	201439.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0175 Dated 02-Jun-21			
02/06/21	New Ref. SHM/F/21-22/0176 -	JOURNAL	H/SHM/06/193	201439.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0176 Dated 02-Jun-21			
02/06/21	New Ref. SHM/F/21-22/0177 -	JOURNAL	H/SHM/06/194	201439.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0177 Dated 02-Jun-21			
02/06/21	Against Ref. 21-22/RCV/0000235 -	JOURNAL	H/SGM/06/54	87373.00
	Being The Tds Receipt From , Tamil Nadu Civil Supplies, Thiruvarur Transferred From Party Account			
03/06/21	Against Ref. SHM/21-22/0232 -	JOURNAL	H/SHM/06/164	1652886.00
	Against Ref. SHM/21-22/0231 -	JOURNAL	H/SHM/06/164	1652886.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

	Against Ref. SHM/21-22/0229 -	JOURNAL	H/SHM/06/164	1652886.00
	Against Ref. SHM/21-22/0228 -	JOURNAL	H/SHM/06/164	1652886.00
	Against Ref. SHM/21-22/0227 -	JOURNAL	H/SHM/06/164	1652886.00
	Against Ref. SHM/21-22/0226 -	JOURNAL	H/SHM/06/164	1652886.00
	Against Ref. SHM/21-22/0225 -	JOURNAL	H/SHM/06/164	1652886.00
	Against Ref. SHM/21-22/0233 -	JOURNAL	H/SHM/06/164	1057465.00
	Against Ref. SHM/21-22/0237 -	JOURNAL	H/SHM/06/164	1652886.00
	Against Ref. SHM/21-22/0238 -	JOURNAL	H/SHM/06/164	1377404.00
	Against Ref. SHM/F/21-22/0107 -	JOURNAL	H/SHM/06/164	120643.00
	Against Ref. SHM/F/21-22/0108 -	JOURNAL	H/SHM/06/164	120643.00
	Against Ref. SHM/F/21-22/0109 -	JOURNAL	H/SHM/06/164	120643.00
	Against Ref. SHM/F/21-22/0110 -	JOURNAL	H/SHM/06/164	120643.00
	Against Ref. SHM/F/21-22/0111 -	JOURNAL	H/SHM/06/164	120643.00
	Against Ref. SHM/F/21-22/0112 -	JOURNAL	H/SHM/06/164	120643.00
	Against Ref. SHM/F/21-22/0113 -	JOURNAL	H/SHM/06/164	120643.00
	Against Ref. SHM/F/21-22/0114 -	JOURNAL	H/SHM/06/164	120643.00
	Against Ref. SHM/F/21-22/0115 -	JOURNAL	H/SHM/06/164	120636.00
	Against Ref. SHM/F/21-22/0116 -	JOURNAL	H/SHM/06/164	120643.00
	Against Ref. SHM/F/21-22/0117 -	JOURNAL	H/SHM/06/164	120643.00
	Against Ref. SHM/F/21-22/0118 -	JOURNAL	H/SHM/06/164	120643.00
	Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
03/06/21	New Ref. SHM/G0329/21 -	SALES	H/SHM/06/120	2240050.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G0329/21 Dated 03-Jun-21			
03/06/21	New Ref. SHM/G0330/21 -	SALES	H/SHM/06/121	2240050.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G0330/21 Dated 03-Jun-21			
03/06/21	New Ref. SHM/G0331/21 -	SALES	H/SHM/06/124	1240643.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G0331/21 Dated 03-Jun-21			
03/06/21	New Ref. SHM/G0332/21 -	SALES	H/SHM/06/125	999408.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G0332/21 Dated 03-Jun-21			
03/06/21	New Ref. SHM/G0333/21 -	SALES	H/SHM/06/126	2240050.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G0333/21 Dated 03-Jun-21			
03/06/21	Against Ref. 21-22/RCV/0001289 -	JOURNAL	H/SHM/06/165	365585.00
	Being The Tds Receipt From , Tamil Nadu Civil Supplies, Thiruvarur Transferred From Party Account			
04/06/21	Against Ref. SKT/G0080/21 -	BANK RECEIPT	H/SKT/06/321	1790626.00
	Against Ref. SKT/F/21-22/0049 -	BANK RECEIPT	H/SKT/06/321	120645.00
	Against Ref. SKT/F/21-22/0048 -	BANK RECEIPT	H/SKT/06/321	120645.00
	Against Ref. SKT/F/21-22/0047 -	BANK RECEIPT	H/SKT/06/321	120645.00
	Against Ref. SKT/F/21-22/0046 -	BANK RECEIPT	H/SKT/06/321	120645.00
	Against Ref. SKT/F/21-22/0045 -	BANK RECEIPT	H/SKT/06/321	120645.00
	Against Ref. SKT/F/21-22/0044 -	BANK RECEIPT	H/SKT/06/321	120645.00
	Against Ref. SKT/G0084/21 -	BANK RECEIPT	H/SKT/06/321	1790626.00
	Against Ref. SKT/G0083/21 -	BANK RECEIPT	H/SKT/06/321	1790626.00
	Against Ref. SKT/G0082/21 -	BANK RECEIPT	H/SKT/06/321	666474.00
	Against Ref. SKT/G0081/21 -	BANK RECEIPT	H/SKT/06/321	1790626.00
	Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref. Bill No Skt/G0080/21 Dt: 21-May-21, Skt/G0081/21 Dt: 21-May-21, Skt/G0082/21 Dt: 21-May-21, Skt/G0083/21 Dt: 21-May-21, Skt/G0084/21 Dt: 21-May-21			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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04/06/21	New Ref.	SHM/F/21-22/0178 -	JOURNAL	H/SHM/06/195	201439.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0178 Dated 04-Jun-21				
04/06/21	New Ref.	SHM/F/21-22/0179 -	JOURNAL	H/SHM/06/196	201439.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0179 Dated 04-Jun-21				
04/06/21	Against Ref.	21-22/RCV/0003884 -	JOURNAL	H/SKT/06/322	182792.00
	Being The Tds Receipt From , Tamil Nadu Civil Supplies, Thiruvarur Transferred From Party Account				
08/06/21	Against Ref.	SHM/F/21-22/0121 -	JOURNAL	H/SHM/06/283	120643.00
	Against Ref.	SHM/21-22/0245 -	JOURNAL	H/SHM/06/283	1652886.00
	Against Ref.	SHM/21-22/0271 -	JOURNAL	H/SHM/06/287	1652886.00
	Against Ref.	SHM/21-22/0263 -	JOURNAL	H/SHM/06/287	1652886.00
	Against Ref.	SHM/21-22/0243 -	JOURNAL	H/SHM/06/283	1652886.00
	Against Ref.	SHM/21-22/0242 -	JOURNAL	H/SHM/06/283	1652886.00
	Against Ref.	SHM/21-22/0241 -	JOURNAL	H/SHM/06/283	1652886.00
	Against Ref.	SHM/F/21-22/0151 -	JOURNAL	H/SHM/06/287	120643.00
	Against Ref.	SHM/F/21-22/0150 -	JOURNAL	H/SHM/06/287	120643.00
	Against Ref.	SHM/F/21-22/0149 -	JOURNAL	H/SHM/06/287	120643.00
	Against Ref.	SHM/F/21-22/0148 -	JOURNAL	H/SHM/06/287	120643.00
	Against Ref.	SHM/F/21-22/0147 -	JOURNAL	H/SHM/06/287	120643.00
	Against Ref.	SHM/F/21-22/0146 -	JOURNAL	H/SHM/06/287	120643.00
	Against Ref.	SHM/F/21-22/0145 -	JOURNAL	H/SHM/06/287	120643.00
	Against Ref.	SHM/F/21-22/0144 -	JOURNAL	H/SHM/06/287	120643.00
	Against Ref.	SHM/F/21-22/0143 -	JOURNAL	H/SHM/06/287	120643.00
	Against Ref.	SHM/F/21-22/0142 -	JOURNAL	H/SHM/06/287	120643.00
	Against Ref.	SHM/F/21-22/0141 -	JOURNAL	H/SHM/06/287	120643.00
	Against Ref.	SHM/F/21-22/0140 -	JOURNAL	H/SHM/06/287	120643.00
	Against Ref.	SHM/21-22/0283 -	JOURNAL	H/SHM/06/287	1377404.00
	Against Ref.	SHM/21-22/0279 -	JOURNAL	H/SHM/06/287	1652886.00
	Against Ref.	SHM/21-22/0278 -	JOURNAL	H/SHM/06/287	1652886.00
	Against Ref.	SHM/21-22/0277 -	JOURNAL	H/SHM/06/287	1652886.00
	Against Ref.	SHM/21-22/0276 -	JOURNAL	H/SHM/06/287	1652886.00
	Against Ref.	SHM/21-22/0275 -	JOURNAL	H/SHM/06/287	1652886.00
	Against Ref.	SHM/21-22/0274 -	JOURNAL	H/SHM/06/287	1652886.00
	Against Ref.	SHM/21-22/0273 -	JOURNAL	H/SHM/06/287	1057458.00
	Against Ref.	SHM/F/21-22/0130 -	JOURNAL	H/SHM/06/283	120643.00
	Against Ref.	SHM/F/21-22/0129 -	JOURNAL	H/SHM/06/283	120643.00
	Against Ref.	SHM/F/21-22/0128 -	JOURNAL	H/SHM/06/283	120643.00
	Against Ref.	SHM/F/21-22/0127 -	JOURNAL	H/SHM/06/283	120643.00
	Against Ref.	SHM/F/21-22/0126 -	JOURNAL	H/SHM/06/283	120643.00
	Against Ref.	SHM/F/21-22/0125 -	JOURNAL	H/SHM/06/283	120643.00
	Against Ref.	SHM/F/21-22/0124 -	JOURNAL	H/SHM/06/283	120643.00
	Against Ref.	SHM/F/21-22/0123 -	JOURNAL	H/SHM/06/283	120643.00
	Against Ref.	SHM/F/21-22/0122 -	JOURNAL	H/SHM/06/283	120643.00
	Against Ref.	SHM/F/21-22/0120 -	JOURNAL	H/SHM/06/283	120643.00
	Against Ref.	SHM/F/21-22/0119 -	JOURNAL	H/SHM/06/283	120643.00
	Against Ref.	SHM/21-22/0251 -	JOURNAL	H/SHM/06/283	1377404.00
	Against Ref.	SHM/21-22/0250 -	JOURNAL	H/SHM/06/283	1652886.00
	Against Ref.	SHM/21-22/0249 -	JOURNAL	H/SHM/06/283	1057458.00
	Against Ref.	SHM/21-22/0248 -	JOURNAL	H/SHM/06/283	1652886.00
	Against Ref.	SHM/21-22/0247 -	JOURNAL	H/SHM/06/283	1652886.00
	Against Ref.	SHM/21-22/0246 -	JOURNAL	H/SHM/06/283	1652886.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

	Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit		
08/06/21	Against Ref. SKT/F/21-22/0050 -	BANK RECEIPT H/SKT/06/606	201439.00
	Against Ref. SKT/G0086/21 -	BANK RECEIPT H/SKT/06/606	1893534.00
	Against Ref. SKT/G0085/21 -	BANK RECEIPT H/SKT/06/606	2497905.00
	Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref.Bill No Skt/G0085/21 Dt: 24-May-21, Skt/G0086/21 Dt: 24-May-21		
08/06/21	Against Ref. 21-22/RCV/0001306 -	JOURNAL H/SHM/06/288	365585.00
	Against Ref. 21-22/RCV/0001305 -	JOURNAL H/SHM/06/284	365585.00
	Against Ref. 21-22/RCV/0003925 -	JOURNAL H/SKT/06/607	88661.00
	Being The Tds Receipt From , Tamil Nadu Civil Supplies, Thiruvarur Transferred From Party Account		
09/06/21	Against Ref. SKT/G0091/21 -	BANK RECEIPT H/SKT/06/692	1893534.00
	Against Ref. SKT/G0092/21 -	BANK RECEIPT H/SKT/06/692	2497905.00
	Against Ref. SKT/F/21-22/0051 -	BANK RECEIPT H/SKT/06/692	201439.00
	Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref.Bill No Skt/G0091/21 Dt: 25-May-21, Skt/G0092/21 Dt: 25-May-21		
09/06/21	Against Ref. 21-22/RCV/0003930 -	JOURNAL H/SKT/06/693	88661.00
	Being The Tds Receipt From , Tamil Nadu Civil Supplies, Thiruvarur Transferred From Party Account		
10/06/21	Against Ref. SHM/F/21-22/0175 -	JOURNAL H/SHM/06/837	201439.00
	Against Ref. SHM/F/21-22/0174 -	JOURNAL H/SHM/06/837	201439.00
	Against Ref. SHM/21-22/0320 -	JOURNAL H/SHM/06/837	2685374.00
	Against Ref. SHM/21-22/0321 -	JOURNAL H/SHM/06/837	2685374.00
	Against Ref. SHM/21-22/0324 -	JOURNAL H/SHM/06/837	2432819.00
	Against Ref. SHM/21-22/0323 -	JOURNAL H/SHM/06/837	2685374.00
	Against Ref. SHM/21-22/0322 -	JOURNAL H/SHM/06/837	2685374.00
	Against Ref. SHM/F/21-22/0173 -	JOURNAL H/SHM/06/837	201438.00
	Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit		
10/06/21	Against Ref. 21-22/RCV/0001322 -	JOURNAL H/SHM/06/838	265982.00
	Being The Tds Receipt From , Tamil Nadu Civil Supplies, Thiruvarur Transferred From Party Account		
11/06/21	Against Ref. SHM/F/21-22/0179 -	JOURNAL H/SHM/06/841	201439.00
	Against Ref. SHM/F/21-22/0178 -	JOURNAL H/SHM/06/841	201439.00
	Against Ref. SHM/21-22/0329 -	JOURNAL H/SHM/06/841	2237812.00
	Against Ref. SHM/21-22/0332 -	JOURNAL H/SHM/06/841	998409.00
	Against Ref. SHM/21-22/0331 -	JOURNAL H/SHM/06/841	1239403.00
	Against Ref. SHM/21-22/0330 -	JOURNAL H/SHM/06/841	2237812.00
	Against Ref. SHM/21-22/0333 -	JOURNAL H/SHM/06/841	2069441.00
	Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit		
11/06/21	Against Ref. 21-22/RCV/0001311 -	JOURNAL H/SHM/06/842	177322.00
	Being The Tds Receipt From , Tamil Nadu Civil Supplies, Thiruvarur Transferred From Party Account		
15/06/21	Against Ref. SHM/21-22/0328 -	JOURNAL H/SHM/06/845	2069442.00
	Against Ref. SHM/21-22/0327 -	JOURNAL H/SHM/06/845	2237812.00
	Against Ref. SHM/21-22/0326 -	JOURNAL H/SHM/06/845	2237812.00
	Against Ref. SHM/F/21-22/0176 -	JOURNAL H/SHM/06/845	201439.00
	Against Ref. SHM/F/21-22/0177 -	JOURNAL H/SHM/06/845	201439.00
	Against Ref. SHM/21-22/0325 -	JOURNAL H/SHM/06/845	2237812.00
	Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur		

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit

15/06/21	Against Ref. 21-22/RCV/0001317 -	JOURNAL	H/SHM/06/846	177322.00
	Being The Tds Receipt From , Tamil Nadu Civil Supplies, Thiruvarur Transferred From Party Account			
26/06/21	New Ref. SKT/G0151/21 -	SALES	H/SKT/06/1716	1879637.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/G0151/21 Dated 26-Jun-21			
26/06/21	New Ref. SKT/G0152/21 -	SALES	H/SKT/06/1717	1879637.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/G0152/21 Dated 26-Jun-21			
26/06/21	New Ref. SKT/G0153/21 -	SALES	H/SKT/06/1718	1879637.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/G0153/21 Dated 26-Jun-21			
26/06/21	New Ref. SKT/G0154/21 -	SALES	H/SKT/06/1719	1879637.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/G0154/21 Dated 26-Jun-21			
26/06/21	New Ref. SKT/G0155/21 -	SALES	H/SKT/06/1720	1879637.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/G0155/21 Dated 26-Jun-21			
28/06/21	New Ref. SKT/G0156/21 -	SALES	H/SKT/06/1755	2349548.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/G0156/21 Dated 28-Jun-21			
28/06/21	New Ref. SKT/G0157/21 -	SALES	H/SKT/06/1756	2349548.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/G0157/21 Dated 28-Jun-21			
28/06/21	New Ref. SKT/G0158/21 -	SALES	H/SKT/06/1757	2349548.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/G0158/21 Dated 28-Jun-21			
28/06/21	New Ref. SKT/G0159/21 -	SALES	H/SKT/06/1758	2349548.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/G0159/21 Dated 28-Jun-21			
29/06/21	New Ref. SKT/F/21-22/0084 -	JOURNAL	H/SKT/06/1914	120643.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21-22/0084 Dated 29-Jun-21			
29/06/21	New Ref. SKT/F/21-22/0085 -	JOURNAL	H/SKT/06/1915	120643.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21-22/0085 Dated 29-Jun-21			
29/06/21	New Ref. SKT/F/21-22/0086 -	JOURNAL	H/SKT/06/1916	120643.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21-22/0086 Dated 29-Jun-21			
29/06/21	New Ref. SKT/F/21-22/0087 -	JOURNAL	H/SKT/06/1917	120643.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21-22/0087 Dated 29-Jun-21			
29/06/21	New Ref. SKT/F/21-22/0088 -	JOURNAL	H/SKT/06/1918	120643.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21-22/0088 Dated 29-Jun-21			
29/06/21	New Ref. SKT/F/21-22/0089 -	JOURNAL	H/SKT/06/1919	120643.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21-22/0089 Dated 29-Jun-21			
30/06/21	New Ref. SKT/F/21-22/0090 -	JOURNAL	H/SKT/06/1953	120645.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21-22/0090 Dated 30-Jun-21			
30/06/21	New Ref. SKT/F/21-22/0091 -	JOURNAL	H/SKT/06/1954	120645.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21-22/0091 Dated 30-Jun-21			
30/06/21	New Ref. SKT/F/21-22/0092 -	JOURNAL	H/SKT/06/1955	120645.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21-22/0092 Dated 30-Jun-21			

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

30/06/21	New Ref.	SKT/F/21-22/0093 -	JOURNAL	H/SKT/06/1956	120645.00	
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21-22/0093 Dated 30-Jun-21					
30/06/21	New Ref.	SKT/F/21-22/0094 -	JOURNAL	H/SKT/06/1957	120645.00	
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21-22/0094 Dated 30-Jun-21					
30/06/21	New Ref.	SKT/F/21-22/0095 -	JOURNAL	H/SKT/06/1958	120645.00	
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21-22/0095 Dated 30-Jun-21					
03/07/21	New Ref.	SKT/G0162/21 -	SALES	H/SKT/07/140	1588874.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/G0162/21 Dated 03-Jul-21					
03/07/21	New Ref.	SKT/G0163/21 -	SALES	H/SKT/07/141	1588874.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/G0163/21 Dated 03-Jul-21					
03/07/21	New Ref.	SKT/G0164/21 -	SALES	H/SKT/07/142	1516651.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/G0164/21 Dated 03-Jul-21					
06/07/21	Against Ref.	SKT/G0151/21 -	BANK RECEIPT	H/SKT/07/401	1877759.00	
	Against Ref. SKT/G0152/21 - BANK RECEIPT H/SKT/07/401 1877759.00					
	Against Ref. SKT/G0153/21 - BANK RECEIPT H/SKT/07/401 1877759.00					
	Against Ref. SKT/G0154/21 - BANK RECEIPT H/SKT/07/401 1877759.00					
	Against Ref. SKT/G0155/21 - BANK RECEIPT H/SKT/07/401 1696059.00					
	Against Ref. SKT/F/21-22/0084 - BANK RECEIPT H/SKT/07/401 120643.00					
	Against Ref. SKT/F/21-22/0085 - BANK RECEIPT H/SKT/07/401 120643.00					
	Against Ref. SKT/F/21-22/0086 - BANK RECEIPT H/SKT/07/401 120643.00					
	Against Ref. SKT/F/21-22/0087 - BANK RECEIPT H/SKT/07/401 120643.00					
	Against Ref. SKT/F/21-22/0088 - BANK RECEIPT H/SKT/07/401 120643.00					
	Against Ref. SKT/F/21-22/0089 - BANK RECEIPT H/SKT/07/401 120643.00					
	Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref. Bill No Skt/G0151/21 Dt: 26-Jun-21, Skt/G0152/21 Dt: 26-Jun-21, Skt/G0153/21 Dt: 26-Jun-21, Skt/G0154/21 Dt: 26-Jun-21, Skt/G0155/21 Dt: 26-Jun-21					
06/07/21	New Ref.	SKT/F/21-22/0096 -	JOURNAL	H/SKT/07/283	120524.00	
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21-22/0096 Dated 06-Jul-21					
06/07/21	New Ref.	SKT/F/21-22/0097 -	JOURNAL	H/SKT/07/284	120524.00	
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21-22/0097 Dated 06-Jul-21					
06/07/21	New Ref.	SKT/F/21-22/0098 -	JOURNAL	H/SKT/07/285	120524.00	
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21-22/0098 Dated 06-Jul-21					
06/07/21	Against Ref.	21-22/RCV/0004016 -	JOURNAL	H/SKT/07/402	191091.00	
	Being The Tds Receipt From , Tamil Nadu Civil Supplies, Thiruvarur Transferred From Party Account					
09/07/21	Against Ref.	SKT/F/21-22/0091 -	BANK RECEIPT	H/SKT/07/562	120645.00	
	Against Ref. SKT/F/21-22/0090 - BANK RECEIPT H/SKT/07/562 120645.00					
	Against Ref. SKT/G0159/21 - BANK RECEIPT H/SKT/07/562 2347201.00					
	Against Ref. SKT/G0158/21 - BANK RECEIPT H/SKT/07/562 2347201.00					
	Against Ref. SKT/G0157/21 - BANK RECEIPT H/SKT/07/562 2165492.00					
	Against Ref. SKT/F/21-22/0093 - BANK RECEIPT H/SKT/07/562 120645.00					
	Against Ref. SKT/F/21-22/0092 - BANK RECEIPT H/SKT/07/562 120645.00					
	Against Ref. SKT/F/21-22/0095 - BANK RECEIPT H/SKT/07/562 120645.00					
	Against Ref. SKT/F/21-22/0094 - BANK RECEIPT H/SKT/07/562 120645.00					
	Against Ref. SKT/G0156/21 - BANK RECEIPT H/SKT/07/562 2347201.00					
	Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref. Bill No Skt/G0156/21 Dt: 28-Jun-21, Skt/G0157/21					

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

Dt: 28-Jun-21, Skt/G0158/21 Dt: 28-Jun-21, Skt/G0159/21 Dt: 28-Jun-21

09/07/21	Against Ref. 21-22/RCV/0004018 - Being The Tds Receipt From , Tamil Nadu Civil Supplies,Thiruvarur Transferred From Party Account	JOURNAL	H/SKT/07/563	191091.00
15/07/21	Against Ref. SKT/G0162/21 - Against Ref. SKT/G0163/21 - Against Ref. SKT/G0164/21 - Against Ref. SKT/F/21-22/0096 - Against Ref. SKT/F/21-22/0098 - Against Ref. SKT/F/21-22/0097 - Being The Amount Received From , Tamil Nadu Civil Supplies,Thiruvarur Through Bank Under Ref.Bill No Skt/G0162/21 Dt: 03-Jul-21, Skt/G0163/21 Dt: 03-Jul-21, Skt/G0164/21 Dt: 03-Jul-21	BANK RECEIPT	H/SKT/07/1120	1588874.00 1488272.00 1516651.00 120524.00 120524.00 120524.00
15/07/21	Against Ref. 21-22/RCV/0004045 - Being The Tds On Sale Of Goods 194q Receipt From , Tamil Nadu Civil Supplies,Thiruvarur Transferred From Party Account	JOURNAL	H/SKT/07/1122	5057.00
15/07/21	Against Ref. 21-22/RCV/0004045 - Being The Tds Receipt From , Tamil Nadu Civil Supplies,Thiruvarur Transferred From Party Account	JOURNAL	H/SKT/07/1121	95545.00
23/07/21	Against Ref. SHM/21-22/0180 - Being The Amount Received From , Tamil Nadu Civil Supplies,Thiruvarur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/07/909	877092.00
23/07/21	Against Ref. SKT/G0046/21 - Being The Amount Received From , Tamil Nadu Civil Supplies,Thiruvarur Through Bank Under Ref.Bill No Skt/G0046/21 Dt: 03-May-21	BANK RECEIPT	H/SKT/07/1889	438546.00
03/08/21	Against Ref. SGM/21-22/0100 - Against Ref. SHM/21-22/0182 - Being The Amount Received From , Tamil Nadu Civil Supplies,Thiruvarur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/08/843 H/SHM/08/195	454416.00 438546.00
04/08/21	Against Ref. SGM/21-22/0113 - Being The Amount Received From , Tamil Nadu Civil Supplies,Thiruvarur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/08/510	454416.00
10/08/21	Against Ref. SHM/21-22/0230 - Against Ref. SHM/21-22/0249 - Against Ref. SHM/21-22/0244 - Against Ref. SHM/21-22/0272 - Against Ref. SHM/21-22/0273 - Against Ref. SHM/21-22/0233 - Being The Amount Received From , Tamil Nadu Civil Supplies,Thiruvarur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/08/547 H/SHM/08/549 H/SHM/08/549 H/SHM/08/1051 H/SHM/08/1051 H/SHM/08/547	1305208.00 595428.00 1305201.00 1305201.00 595428.00 595421.00
10/08/21	Against Ref. SKT/G0082/21 - Being The Amount Received From , Tamil Nadu Civil Supplies,Thiruvarur Through Bank Under Ref.Bill No Skt/G0082/21 Dt: 21-May-21	BANK RECEIPT	H/SKT/08/744	950316.00
23/09/21	New Ref. SKT/G0340/21 - Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0340/21 Dated 23-Sep-21	SALES	H/SKT/09/1721	2177978.00
23/09/21	New Ref. SKT/G0341/21 - Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0341/21 Dated 23-Sep-21	SALES	H/SKT/09/1722	2177978.00
27/09/21	New Ref. SKT/F/21-22/0212 - Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/F/21-22/0212 Dated 27-Sep-21	JOURNAL	H/SKT/09/2138	120524.00

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

27/09/21	New Ref.	SKT/F/21-22/0213 -	JOURNAL	H/SKT/09/2139	120524.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21-22/0213 Dated 27-Sep-21			
27/09/21	New Ref.	SKT/F/21-22/0214 -	JOURNAL	H/SKT/09/2140	120524.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/F/21-22/0214 Dated 27-Sep-21			
02/10/21	Against Ref.	SKT/F/21-22/0214 -	BANK RECEIPT	H/SKT/10/119	120524.00
	Against Ref.	SKT/G0340/21 -	BANK RECEIPT	H/SKT/10/119	2177978.00
	Against Ref.	SKT/G0341/21 -	BANK RECEIPT	H/SKT/10/119	1622025.00
	Against Ref.	SKT/F/21-22/0212 -	BANK RECEIPT	H/SKT/10/119	120524.00
	Against Ref.	SKT/F/21-22/0213 -	BANK RECEIPT	H/SKT/10/119	120524.00
		Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref. Bill No Skt/G0340/21 Dt: 23-Sep-21, Skt/G0341/21 Dt: 23-Sep-21			
02/10/21	Against Ref.	21-22/RCV/0004354 -	JOURNAL	H/SKT/10/121	4455.00
		Being The Tds On Sale Of Goods 194q Receipt From , Tamil Nadu Civil Supplies, Thiruvarur Transferred From Party Account			
02/10/21	Against Ref.	21-22/RCV/0004354 -	JOURNAL	H/SKT/10/120	89099.00
		Being The Tds Receipt From , Tamil Nadu Civil Supplies, Thiruvarur Transferred From Party Account			
04/10/21	New Ref.	SHM/G1003/21 -	SALES	H/SHM/10/53	1742382.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1003/21 Dated 04-Oct-21			
04/10/21	New Ref.	SHM/G1004/21 -	SALES	H/SHM/10/54	1742382.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1004/21 Dated 04-Oct-21			
04/10/21	New Ref.	SHM/G1005/21 -	SALES	H/SHM/10/57	1742382.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1005/21 Dated 04-Oct-21			
04/10/21	New Ref.	SHM/G1006/21 -	SALES	H/SHM/10/58	1742382.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1006/21 Dated 04-Oct-21			
05/10/21	New Ref.	SHM/G1007/21 -	SALES	H/SHM/10/109	1742382.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1007/21 Dated 05-Oct-21			
06/10/21	New Ref.	SHM/F/21-22/0583 -	JOURNAL	H/SHM/10/283	120522.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0583 Dated 06-Oct-21			
07/10/21	New Ref.	SHM/F/21-22/0584 -	JOURNAL	H/SHM/10/284	120522.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0584 Dated 07-Oct-21			
07/10/21	New Ref.	SHM/F/21-22/0585 -	JOURNAL	H/SHM/10/285	120522.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0585 Dated 07-Oct-21			
07/10/21	New Ref.	SHM/F/21-22/0586 -	JOURNAL	H/SHM/10/286	120522.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0586 Dated 07-Oct-21			
07/10/21	New Ref.	SHM/F/21-22/0587 -	JOURNAL	H/SHM/10/287	120522.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0587 Dated 07-Oct-21			
07/10/21	New Ref.	SHM/F/21-22/0588 -	JOURNAL	H/SHM/10/288	120522.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/F/21-22/0588 Dated 07-Oct-21			
07/10/21	New Ref.	SHM/G1003/21/CR -	JOURNAL	H/SHM/10/186	91474.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1003/21/CR Dated 07-Oct-21			
07/10/21	New Ref.	SHM/G1004/21/CR -	JOURNAL	H/SHM/10/187	91474.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1004/21/CR Dated 07-Oct-21			

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

07/10/21	New Ref.	SHM/G1005/21/CR -	JOURNAL	H/SHM/10/188	91474.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1005/21/Cr Dated 07-Oct-21				
07/10/21	New Ref.	SHM/G1006/21/CR -	JOURNAL	H/SHM/10/189	91474.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1006/21/Cr Dated 07-Oct-21				
07/10/21	New Ref.	SHM/G1007/21/CR -	JOURNAL	H/SHM/10/190	91474.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1007/21/Cr Dated 07-Oct-21				
21/10/21	Against Ref.	SHM/21-22/1005 -	JOURNAL	H/SHM/10/671	1742382.00
	Against Ref.	SHM/21-22/1006 -	JOURNAL	H/SHM/10/671	227076.00
	Against Ref.	SHM/G1004/21/CR -	JOURNAL	H/SHM/10/671	1742382.00
	Against Ref.	SHM/G1005/21/CR -	JOURNAL	H/SHM/10/671	1742382.00
	Against Ref.	SHM/G1007/21/CR -	JOURNAL	H/SHM/10/671	1742382.00
	Against Ref.	SHM/F/21-22/0583 -	JOURNAL	H/SHM/10/671	120522.00
	Against Ref.	SHM/F/21-22/0584 -	JOURNAL	H/SHM/10/671	120522.00
	Against Ref.	SHM/F/21-22/0586 -	JOURNAL	H/SHM/10/671	120522.00
	Against Ref.	SHM/F/21-22/0587 -	JOURNAL	H/SHM/10/671	120522.00
	Against Ref.	SHM/F/21-22/0588 -	JOURNAL	H/SHM/10/671	120522.00
	Against Ref.	SHM/F/21-22/0585 -	JOURNAL	H/SHM/10/671	120522.00
	Being The Amount Received From , Tamil Nadu Civil Supplies,Thiruvarur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
21/10/21	Against Ref.	21-22/RCV/0001579 -	JOURNAL	H/SHM/10/673	8474.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tamil Nadu Civil Supplies,Thiruvarur Transferred From Party Account				
21/10/21	Against Ref.	21-22/RCV/0001579 -	JOURNAL	H/SHM/10/672	169486.00
	Being The Tds Receipt From , Tamil Nadu Civil Supplies,Thiruvarur Transferred From Party Account				
29/10/21	New Ref.	SGM/G0519/21 -	SALES	H/SGM/10/695	1333424.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0519/21 Dated 29-Oct-21				
30/10/21	New Ref.	SGM/G0520/21 -	SALES	H/SGM/10/750	1396922.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0520/21 Dated 30-Oct-21				
30/10/21	New Ref.	SGM/G0521/21 -	SALES	H/SGM/10/751	1396922.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0521/21 Dated 30-Oct-21				
01/11/21	New Ref.	SGM/F/21-22/0306 -	JOURNAL	H/SGM/11/76	120522.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/F/21-22/0306 Dated 01-Nov-21				
01/11/21	New Ref.	SGM/F/21-22/0307 -	JOURNAL	H/SGM/11/77	120522.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/F/21-22/0307 Dated 01-Nov-21				
01/11/21	New Ref.	SGM/F/21-22/0308 -	JOURNAL	H/SGM/11/78	120522.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/F/21-22/0308 Dated 01-Nov-21				
09/11/21	New Ref.	SHM/G1141/21 -	SALES	H/SHM/11/201	1632586.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1141/21 Dated 09-Nov-21				
09/11/21	New Ref.	SHM/G1142/21 -	SALES	H/SHM/11/202	1632586.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1142/21 Dated 09-Nov-21				
09/11/21	New Ref.	SHM/G1143/21 -	SALES	H/SHM/11/203	1632586.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1143/21 Dated 09-Nov-21				
09/11/21	New Ref.	SHM/G1144/21 -	SALES	H/SHM/11/204	1632586.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1144/21 Dated 09-Nov-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

09/11/21	New Ref.	SHM/G1145/21 -	SALES	H/SHM/11/205	1381420.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1145/21 Dated 09-Nov-21					
09/11/21	New Ref.	SHM/G1146/21 -	SALES	H/SHM/11/207	1632586.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1146/21 Dated 09-Nov-21					
09/11/21	New Ref.	SHM/G1147/21 -	SALES	H/SHM/11/208	1381420.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1147/21 Dated 09-Nov-21					
09/11/21	New Ref.	SHM/G1148/21 -	SALES	H/SHM/11/209	1318627.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1148/21 Dated 09-Nov-21					
11/11/21	Against Ref.	SGM/21-22/0519 -	JOURNAL	H/SGM/11/255		1333424.00
	Against Ref.	SGM/21-22/0520 -	JOURNAL	H/SGM/11/255		867957.00
	Against Ref.	SGM/21-22/0521 -	JOURNAL	H/SGM/11/255		1396922.00
	Against Ref.	SGM/F/21-22/0306 -	JOURNAL	H/SGM/11/255		120522.00
	Against Ref.	SGM/F/21-22/0307 -	JOURNAL	H/SGM/11/255		120522.00
	Against Ref.	SGM/F/21-22/0308 -	JOURNAL	H/SGM/11/255		120522.00
	Being The Amount Received From , Tamil Nadu Civil Supplies,Thiruvarur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
11/11/21	New Ref.	SHM/FC/2122/0010 -	JOURNAL	H/SHM/11/440	120522.00	
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0010 Dated 11-Nov-21					
11/11/21	New Ref.	SHM/FC/2122/0011 -	JOURNAL	H/SHM/11/441	120522.00	
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0011 Dated 11-Nov-21					
11/11/21	New Ref.	SHM/FC/2122/0012 -	JOURNAL	H/SHM/11/442	120522.00	
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0012 Dated 11-Nov-21					
11/11/21	New Ref.	SHM/FC/2122/0013 -	JOURNAL	H/SHM/11/443	120522.00	
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0013 Dated 11-Nov-21					
11/11/21	New Ref.	SHM/FC/2122/0014 -	JOURNAL	H/SHM/11/444	120522.00	
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0014 Dated 11-Nov-21					
11/11/21	New Ref.	SHM/FC/2122/0015 -	JOURNAL	H/SHM/11/445	120522.00	
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0015 Dated 11-Nov-21					
11/11/21	New Ref.	SHM/FC/2122/0016 -	JOURNAL	H/SHM/11/446	120522.00	
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0016 Dated 11-Nov-21					
11/11/21	New Ref.	SHM/FC/2122/0017 -	JOURNAL	H/SHM/11/447	120522.00	
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0017 Dated 11-Nov-21					
11/11/21	New Ref.	SHM/FC/2122/0018 -	JOURNAL	H/SHM/11/448	120522.00	
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0018 Dated 11-Nov-21					
11/11/21	Against Ref.	21-22/RCV/0000448 -	JOURNAL	H/SGM/11/257		4237.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tamil Nadu Civil Supplies,Thiruvarur Transferred From Party Account					
11/11/21	Against Ref.	21-22/RCV/0000448 -	JOURNAL	H/SGM/11/256		84743.00
	Being The Tds Receipt From , Tamil Nadu Civil Supplies,Thiruvarur Transferred From Party Account					
15/11/21	New Ref.	SKT/G0384/21 -	SALES	H/SKT/11/839	1318627.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0384/21 Dated 15-Nov-21					
15/11/21	New Ref.	SKT/G0385/21 -	SALES	H/SKT/11/840	1381420.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0385/21 Dated 15-Nov-21					

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

15/11/21	New Ref.	SKT/G0386/21 -	SALES	H/SKT/11/841	1381420.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0386/21 Dated 15-Nov-21				
16/11/21	New Ref.	SKT/FC/2122/0001 -	JOURNAL	H/SKT/11/1021	120524.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fc/2122/0001 Dated 16-Nov-21				
16/11/21	New Ref.	SKT/FC/2122/0002 -	JOURNAL	H/SKT/11/1022	120524.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fc/2122/0002 Dated 16-Nov-21				
16/11/21	New Ref.	SKT/FC/2122/0003 -	JOURNAL	H/SKT/11/1023	120524.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fc/2122/0003 Dated 16-Nov-21				
18/11/21	Against Ref.	SHM/21-22/1147 -	JOURNAL	H/SHM/11/868	1381420.00
	Against Ref.	SHM/21-22/1148 -	JOURNAL	H/SHM/11/868	1318627.00
	Against Ref.	SHM/FC/2122/0010 -	JOURNAL	H/SHM/11/868	120522.00
	Against Ref.	SHM/FC/2122/0011 -	JOURNAL	H/SHM/11/868	120522.00
	Against Ref.	SHM/FC/2122/0012 -	JOURNAL	H/SHM/11/868	120522.00
	Against Ref.	SHM/FC/2122/0013 -	JOURNAL	H/SHM/11/868	120522.00
	Against Ref.	SHM/FC/2122/0014 -	JOURNAL	H/SHM/11/868	120522.00
	Against Ref.	SHM/FC/2122/0015 -	JOURNAL	H/SHM/11/868	120522.00
	Against Ref.	SHM/FC/2122/0016 -	JOURNAL	H/SHM/11/868	120522.00
	Against Ref.	SHM/FC/2122/0017 -	JOURNAL	H/SHM/11/868	120522.00
	Against Ref.	SHM/FC/2122/0018 -	JOURNAL	H/SHM/11/868	120522.00
	Against Ref.	SHM/21-22/1146 -	JOURNAL	H/SHM/11/868	1632586.00
	Against Ref.	SHM/21-22/1142 -	JOURNAL	H/SHM/11/868	1632586.00
	Against Ref.	SHM/21-22/1143 -	JOURNAL	H/SHM/11/868	1632586.00
	Against Ref.	SHM/21-22/1144 -	JOURNAL	H/SHM/11/868	1632586.00
	Against Ref.	SHM/21-22/1145 -	JOURNAL	H/SHM/11/868	1381420.00
	Against Ref.	SHM/21-22/1141 -	JOURNAL	H/SHM/11/868	61904.00
	Being The Amount Received From , Tamil Nadu Civil Supplies,Thiruvarur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
18/11/21	Against Ref.	SKT/G0384/21 -	BANK RECEIPT	H/SKT/11/1447	1318627.00
	Against Ref.	SKT/G0385/21 -	BANK RECEIPT	H/SKT/11/1447	1381420.00
	Against Ref.	SKT/G0386/21 -	BANK RECEIPT	H/SKT/11/1447	857858.00
	Against Ref.	SKT/FC/2122/0001 -	BANK RECEIPT	H/SKT/11/1447	120524.00
	Against Ref.	SKT/FC/2122/0002 -	BANK RECEIPT	H/SKT/11/1447	120524.00
	Against Ref.	SKT/FC/2122/0003 -	BANK RECEIPT	H/SKT/11/1447	120524.00
	Being The Amount Received From , Tamil Nadu Civil Supplies,Thiruvarur Through Bank Under Ref.Bill No Skt/G0384/21 Dt: 15-Nov-21, Skt/G0385/21 Dt: 15-Nov-21, Skt/G0386/21 Dt: 15-Nov-21				
18/11/21	Against Ref.	21-22/RCV/0001663 -	JOURNAL	H/SHM/11/870	12579.00
	Against Ref.	21-22/RCV/0004586 -	JOURNAL	H/SKT/11/1449	4193.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tamil Nadu Civil Supplies,Thiruvarur Transferred From Party Account				
18/11/21	Against Ref.	21-22/RCV/0001663 -	JOURNAL	H/SHM/11/869	251611.00
	Against Ref.	21-22/RCV/0004586 -	JOURNAL	H/SKT/11/1448	83871.00
	Being The Tds Receipt From , Tamil Nadu Civil Supplies,Thiruvarur Transferred From Party Account				
04/12/21	New Ref.	SKT/G0427/21 -	SALES	H/SKT/12/265	2040734.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0427/21 Dated 04-Dec-21				
04/12/21	New Ref.	SKT/G0428/21 -	SALES	H/SKT/12/267	2040734.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0428/21 Dated 04-Dec-21				

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

07/12/21	New Ref.	SKT/FC/2122/0013 -	JOURNAL	H/SKT/12/719	120524.00	
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fc/2122/0013 Dated 07-Dec-21					
07/12/21	New Ref.	SKT/FC/2122/0014 -	JOURNAL	H/SKT/12/720	120524.00	
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fc/2122/0014 Dated 07-Dec-21					
07/12/21	New Ref.	SKT/FC/2122/0015 -	JOURNAL	H/SKT/12/722	120524.00	
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fc/2122/0015 Dated 07-Dec-21					
08/12/21	New Ref.	SGM/G0625/21 -	SALES	H/SGM/12/193	1507004.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/G0625/21 Dated 08-Dec-21					
08/12/21	New Ref.	SGM/G0626/21 -	SALES	H/SGM/12/194	1507004.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/G0626/21 Dated 08-Dec-21					
08/12/21	New Ref.	SGM/G0627/21 -	SALES	H/SGM/12/195	1507004.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/G0627/21 Dated 08-Dec-21					
08/12/21	New Ref.	SGM/G0628/21 -	SALES	H/SGM/12/196	1507004.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/G0628/21 Dated 08-Dec-21					
08/12/21	New Ref.	SGM/G0629/21 -	SALES	H/SGM/12/197	1067460.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/G0629/21 Dated 08-Dec-21					
08/12/21	New Ref.	SGM/G0630/21 -	SALES	H/SGM/12/198	1067460.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/G0630/21 Dated 08-Dec-21					
10/12/21	Against Ref.	SKT/G0341/21 -	BANK RECEIPT	H/SKT/12/888		462397.00
	Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref. Bill No Skt/G0341/21 Dt: 23-Sep-21					
10/12/21	New Ref.	SGM/FC/2122/0042 -	JOURNAL	H/SGM/12/305	120522.00	
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/Fc/2122/0042 Dated 10-Dec-21					
10/12/21	New Ref.	SGM/FC/2122/0043 -	JOURNAL	H/SGM/12/306	120522.00	
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/Fc/2122/0043 Dated 10-Dec-21					
10/12/21	New Ref.	SGM/FC/2122/0044 -	JOURNAL	H/SGM/12/307	120522.00	
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/Fc/2122/0044 Dated 10-Dec-21					
10/12/21	New Ref.	SGM/FC/2122/0045 -	JOURNAL	H/SGM/12/308	120522.00	
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/Fc/2122/0045 Dated 10-Dec-21					
10/12/21	New Ref.	SGM/FC/2122/0046 -	JOURNAL	H/SGM/12/309	120522.00	
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/Fc/2122/0046 Dated 10-Dec-21					
10/12/21	New Ref.	SGM/FC/2122/0047 -	JOURNAL	H/SGM/12/310	120522.00	
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/Fc/2122/0047 Dated 10-Dec-21					
15/12/21	Against Ref.	SKT/G0428/21 -	BANK RECEIPT	H/SKT/12/1339		2040734.00
	Against Ref. SKT/G0427/21 -					
	Against Ref. SKT/FC/2122/0014 -					
	Against Ref. SKT/FC/2122/0015 -					
	Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref. Bill No Skt/G0427/21 Dt: 04-Dec-21, Skt/G0428/21 Dt: 04-Dec-21					
15/12/21	Against Ref.	21-22/RCV/0004701 -	JOURNAL	H/SKT/12/1341		4193.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tamil Nadu Civil Supplies, Thiruvarur Transferred From Party Account					
15/12/21	Against Ref.	21-22/RCV/0004701 -	JOURNAL	H/SKT/12/1340		83871.00
	Being The Tds Receipt From , Tamil Nadu Civil Supplies, Thiruvarur					

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

Transferred From Party Account

16/12/21	New Ref.	SGM/G0664/21 -	SALES	H/SGM/12/404	1507004.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0664/21 Dated 16-Dec-21					
16/12/21	New Ref.	SGM/G0665/21 -	SALES	H/SGM/12/406	1507004.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0665/21 Dated 16-Dec-21					
16/12/21	New Ref.	SGM/G0666/21 -	SALES	H/SGM/12/407	1507004.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0666/21 Dated 16-Dec-21					
16/12/21	New Ref.	SGM/G0667/21 -	SALES	H/SGM/12/408	1067460.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0667/21 Dated 16-Dec-21					
16/12/21	New Ref.	SGM/G0668/21 -	SALES	H/SGM/12/409	1067460.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0668/21 Dated 16-Dec-21					
18/12/21	Against Ref.	SGM/FC/2122/0043 -	JOURNAL	H/SGM/12/1664		120522.00
	Against Ref.	SGM/FC/2122/0044 -	JOURNAL	H/SGM/12/1664		120522.00
	Against Ref.	SGM/21-22/0628 -	JOURNAL	H/SGM/12/1654		1507004.00
	Against Ref.	SGM/21-22/0629 -	JOURNAL	H/SGM/12/1654		983441.00
	Against Ref.	SGM/FC/2122/0047 -	JOURNAL	H/SGM/12/1654		120522.00
	Against Ref.	SGM/FC/2122/0046 -	JOURNAL	H/SGM/12/1654		120522.00
	Against Ref.	SGM/FC/2122/0045 -	JOURNAL	H/SGM/12/1654		120522.00
	Against Ref.	SGM/21-22/0626 -	JOURNAL	H/SGM/12/1664		1507004.00
	Against Ref.	SGM/21-22/0627 -	JOURNAL	H/SGM/12/1664		983441.00
	Against Ref.	SGM/21-22/0631 -	JOURNAL	H/SGM/12/1654		1067460.00
	Against Ref.	SGM/FC/2122/0042 -	JOURNAL	H/SGM/12/1664		120522.00
	Against Ref.	SGM/21-22/0630 -	JOURNAL	H/SGM/12/1664		1067460.00
	Being The Amount Received From , Tamil Nadu Civil Supplies,Thiruvarur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
18/12/21	New Ref.	SGM/G0675/21 -	SALES	H/SGM/12/455	1507004.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0675/21 Dated 18-Dec-21					
18/12/21	Against Ref.	21-22/RCV/0000522 -	JOURNAL	H/SGM/12/1666		4193.00
	Against Ref.	21-22/RCV/0000520 -	JOURNAL	H/SGM/12/1656		4193.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tamil Nadu Civil Supplies,Thiruvarur Transferred From Party Account					
18/12/21	Against Ref.	21-22/RCV/0000522 -	JOURNAL	H/SGM/12/1665		83870.00
	Against Ref.	21-22/RCV/0000520 -	JOURNAL	H/SGM/12/1655		83870.00
	Being The Tds Receipt From , Tamil Nadu Civil Supplies,Thiruvarur Transferred From Party Account					
20/12/21	Against Ref.	SHM/21-22/1006 -	JOURNAL	H/SHM/12/1077		879971.00
	Being The Amount Received From , Tamil Nadu Civil Supplies,Thiruvarur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
20/12/21	New Ref.	SGM/FC/2122/0048 -	JOURNAL	H/SGM/12/1494		120522.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0048 Dated 20-Dec-21					
20/12/21	New Ref.	SGM/FC/2122/0049 -	JOURNAL	H/SGM/12/1495		120522.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0049 Dated 20-Dec-21					
20/12/21	New Ref.	SGM/FC/2122/0050 -	JOURNAL	H/SGM/12/1496		120522.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/Fc/2122/0050 Dated 20-Dec-21					
20/12/21	New Ref.	SGM/FC/2122/0051 -	JOURNAL	H/SGM/12/1577		120522.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil					

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

Supplies, Thiruvarur Vide Bill No. Sgm/Fc/2122/0051 Dated 20-Dec-21

20/12/21	New Ref.	SGM/FC/2122/0052 -	JOURNAL	H/SGM/12/1578	120522.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/Fc/2122/0052 Dated 20-Dec-21			
20/12/21	New Ref.	SHM/G1370/21 -	SALES	H/SHM/12/705	1287232.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1370/21 Dated 20-Dec-21			
20/12/21	New Ref.	SHM/G1371/21 -	SALES	H/SHM/12/706	219772.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1371/21 Dated 20-Dec-21			
20/12/21	New Ref.	SHM/G1372/21 -	SALES	H/SHM/12/719	1507004.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1372/21 Dated 20-Dec-21			
20/12/21	New Ref.	SHM/G1373/21 -	SALES	H/SHM/12/720	1507004.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1373/21 Dated 20-Dec-21			
20/12/21	New Ref.	SHM/G1374/21 -	SALES	H/SHM/12/721	1507004.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1374/21 Dated 20-Dec-21			
20/12/21	New Ref.	SHM/G1375/21 -	SALES	H/SHM/12/722	1507004.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1375/21 Dated 20-Dec-21			
21/12/21	New Ref.	SHM/G1376/21 -	SALES	H/SHM/12/797	1569795.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1376/21 Dated 21-Dec-21			
21/12/21	New Ref.	SHM/G1377/21 -	SALES	H/SHM/12/798	1569795.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1377/21 Dated 21-Dec-21			
21/12/21	New Ref.	SHM/G1378/21 -	SALES	H/SHM/12/851	1569795.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1378/21 Dated 21-Dec-21			
22/12/21	New Ref.	SHM/G1394/21 -	SALES	H/SHM/12/907	1526328.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1394/21 Dated 22-Dec-21			
22/12/21	New Ref.	SHM/G1395/21 -	SALES	H/SHM/12/908	1526328.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1395/21 Dated 22-Dec-21			
22/12/21	New Ref.	SHM/G1396/21 -	SALES	H/SHM/12/909	1526328.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1396/21 Dated 22-Dec-21			
22/12/21	New Ref.	SHM/G1397/21 -	SALES	H/SHM/12/910	1526328.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1397/21 Dated 22-Dec-21			
23/12/21	New Ref.	SGM/FC/2122/0053 -	JOURNAL	H/SGM/12/1579	120522.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/Fc/2122/0053 Dated 23-Dec-21			
23/12/21	New Ref.	SHM/FC/2122/0080 -	JOURNAL	H/SHM/12/990	120522.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0080 Dated 23-Dec-21			
23/12/21	New Ref.	SHM/FC/2122/0081 -	JOURNAL	H/SHM/12/991	120522.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0081 Dated 23-Dec-21			
23/12/21	New Ref.	SHM/FC/2122/0082 -	JOURNAL	H/SHM/12/992	120522.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0082 Dated 23-Dec-21			
23/12/21	New Ref.	SHM/FC/2122/0083 -	JOURNAL	H/SHM/12/993	120522.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0083 Dated 23-Dec-21			

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

23/12/21	New Ref.	SHM/FC/2122/0084 -	JOURNAL	H/SHM/12/994	120522.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0084 Dated 23-Dec-21				
23/12/21	New Ref.	SHM/FC/2122/0085 -	JOURNAL	H/SHM/12/995	120522.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0085 Dated 23-Dec-21				
23/12/21	New Ref.	SHM/FC/2122/0086 -	JOURNAL	H/SHM/12/996	120522.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0086 Dated 23-Dec-21				
23/12/21	New Ref.	SHM/FC/2122/0087 -	JOURNAL	H/SHM/12/997	120522.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0087 Dated 23-Dec-21				
23/12/21	New Ref.	SHM/FC/2122/0088 -	JOURNAL	H/SHM/12/998	120522.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0088 Dated 23-Dec-21				
23/12/21	New Ref.	SHM/G1398/21 -	SALES	H/SHM/12/916	1081149.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1398/21 Dated 23-Dec-21				
23/12/21	New Ref.	SHM/G1399/21 -	SALES	H/SHM/12/917	1081149.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1399/21 Dated 23-Dec-21				
24/12/21	New Ref.	SHM/FC/2122/0095 -	JOURNAL	H/SHM/12/1321	120522.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0095 Dated 24-Dec-21				
24/12/21	New Ref.	SHM/FC/2122/0096 -	JOURNAL	H/SHM/12/1322	120522.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0096 Dated 24-Dec-21				
24/12/21	New Ref.	SHM/FC/2122/0097 -	JOURNAL	H/SHM/12/1323	120522.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0097 Dated 24-Dec-21				
24/12/21	New Ref.	SHM/FC/2122/0098 -	JOURNAL	H/SHM/12/1324	120522.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0098 Dated 24-Dec-21				
24/12/21	New Ref.	SGM/G0666/21/CR -	JOURNAL	H/SGM/12/1554		232.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/G0666/21/Cr Dated 24-Dec-21				
24/12/21	New Ref.	SGM/G0668/21/CR -	JOURNAL	H/SGM/12/1555		164.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/G0668/21/Cr Dated 24-Dec-21				
24/12/21	New Ref.	SGM/G0675/21/CR -	JOURNAL	H/SGM/12/1556		232.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/G0675/21/Cr Dated 24-Dec-21				
24/12/21	New Ref.	SHM/G1370/21/CR -	JOURNAL	H/SHM/12/957		198.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1370/21/Cr Dated 24-Dec-21				
24/12/21	New Ref.	SHM/G1371/21/CR -	JOURNAL	H/SHM/12/958		34.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1371/21/Cr Dated 24-Dec-21				
24/12/21	New Ref.	SHM/G1372/21/CR -	JOURNAL	H/SHM/12/959		232.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1372/21/Cr Dated 24-Dec-21				
24/12/21	New Ref.	SHM/G1373/21/CR -	JOURNAL	H/SHM/12/960		232.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1373/21/Cr Dated 24-Dec-21				
24/12/21	New Ref.	SHM/G1374/21/CR -	JOURNAL	H/SHM/12/961		232.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1374/21/Cr Dated 24-Dec-21				
24/12/21	New Ref.	SHM/G1375/21/CR -	JOURNAL	H/SHM/12/965		232.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1375/21/Cr Dated 24-Dec-21				

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

24/12/21	New Ref.	SHM/G1376/21/CR -	JOURNAL	H/SHM/12/966	242.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1376/21/Cr Dated 24-Dec-21				
24/12/21	New Ref.	SHM/G1377/21/CR -	JOURNAL	H/SHM/12/967	242.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1377/21/Cr Dated 24-Dec-21				
24/12/21	New Ref.	SHM/G1378/21/CR -	JOURNAL	H/SHM/12/969	242.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1378/21/Cr Dated 24-Dec-21				
26/12/21	New Ref.	SHM/G1420/21 -	SALES	H/SHM/12/1023	1653523.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1420/21 Dated 26-Dec-21				
26/12/21	New Ref.	SHM/G1421/21 -	SALES	H/SHM/12/1024	1653523.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1421/21 Dated 26-Dec-21				
26/12/21	New Ref.	SHM/G1422/21 -	SALES	H/SHM/12/1025	1653523.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1422/21 Dated 26-Dec-21				
26/12/21	New Ref.	SHM/G1423/21 -	SALES	H/SHM/12/1026	1653523.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1423/21 Dated 26-Dec-21				
26/12/21	New Ref.	SHM/G1424/21 -	SALES	H/SHM/12/1027	1653523.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1424/21 Dated 26-Dec-21				
28/12/21	New Ref.	SHM/FC/2122/0099 -	JOURNAL	H/SHM/12/1325	120522.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0099 Dated 28-Dec-21				
28/12/21	New Ref.	SHM/FC/2122/0100 -	JOURNAL	H/SHM/12/1326	120522.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0100 Dated 28-Dec-21				
29/12/21	Against Ref.	SGM/FC/2122/0050 -	JOURNAL	H/SGM/12/1944	120522.00
	Against Ref. SGM/FC/2122/0049 -				
	Against Ref. SGM/FC/2122/0048 -				
	Against Ref. SGM/21-22/0668 -				
	Against Ref. SGM/21-22/0666 -				
	Against Ref. SGM/21-22/0665 -				
	Being The Amount Received From , Tamil Nadu Civil Supplies,Thiruvarur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
29/12/21	New Ref.	SHM/FC/2122/0111 -	JOURNAL	H/SHM/12/1337	120522.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0111 Dated 29-Dec-21				
29/12/21	New Ref.	SHM/FC/2122/0112 -	JOURNAL	H/SHM/12/1339	120522.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0112 Dated 29-Dec-21				
29/12/21	New Ref.	SHM/FC/2122/0113 -	JOURNAL	H/SHM/12/1340	120522.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0113 Dated 29-Dec-21				
29/12/21	New Ref.	SHM/FC/2122/0114 -	JOURNAL	H/SHM/12/1341	120522.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0114 Dated 29-Dec-21				
29/12/21	New Ref.	SHM/FC/2122/0115 -	JOURNAL	H/SHM/12/1342	120522.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0115 Dated 29-Dec-21				
29/12/21	New Ref.	SHM/FC/2122/0116 -	JOURNAL	H/SHM/12/1343	120522.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0116 Dated 29-Dec-21				
29/12/21	New Ref.	SGM/G0725/21 -	SALES	H/SGM/12/1792	1526677.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0725/21 Dated 29-Dec-21				

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

29/12/21	New Ref.	SGM/G0726/21 -	SALES	H/SGM/12/1794	1526677.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0726/21 Dated 29-Dec-21				
29/12/21	New Ref.	SGM/G0727/21 -	SALES	H/SGM/12/1795	1526677.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0727/21 Dated 29-Dec-21				
29/12/21	New Ref.	SGM/G0728/21 -	SALES	H/SGM/12/1796	1526677.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0728/21 Dated 29-Dec-21				
29/12/21	New Ref.	SKT/G0384/21/CR -	JOURNAL	H/SKT/12/2095		203.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0384/21/Cr Dated 29-Dec-21				
29/12/21	New Ref.	SKT/G0385/21/CR -	JOURNAL	H/SKT/12/2096		212.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0385/21/Cr Dated 29-Dec-21				
29/12/21	New Ref.	SKT/G0386/21/CR -	JOURNAL	H/SKT/12/2097		212.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0386/21/Cr Dated 29-Dec-21				
29/12/21	New Ref.	SKT/G0427/21/CR -	JOURNAL	H/SKT/12/2138		314.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0427/21/Cr Dated 29-Dec-21				
29/12/21	New Ref.	SKT/G0428/21/CR -	JOURNAL	H/SKT/12/2139		314.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0428/21/Cr Dated 29-Dec-21				
29/12/21	Against Ref.	21-22/RCV/0000539 -	JOURNAL	H/SGM/12/1946		4193.00
		Being The Tds On Sale Of Goods 194q Receipt From , Tamil Nadu Civil Supplies,Thiruvarur Transferred From Party Account				
29/12/21	Against Ref.	21-22/RCV/0000539 -	JOURNAL	H/SGM/12/1945		83870.00
		Being The Tds Receipt From , Tamil Nadu Civil Supplies,Thiruvarur Transferred From Party Account				
30/12/21	New Ref.	SGM/G0729/21 -	SALES	H/SGM/12/1830	1081396.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0729/21 Dated 30-Dec-21				
30/12/21	New Ref.	SGM/G0730/21 -	SALES	H/SGM/12/1832	1081396.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/G0730/21 Dated 30-Dec-21				
30/12/21	New Ref.	SKT/G0478/21 -	SALES	H/SKT/12/2214	1653899.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0478/21 Dated 30-Dec-21				
30/12/21	New Ref.	SKT/G0479/21 -	SALES	H/SKT/12/2215	1653899.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0479/21 Dated 30-Dec-21				
30/12/21	New Ref.	SKT/G0480/21 -	SALES	H/SKT/12/2216	1653899.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0480/21 Dated 30-Dec-21				
30/12/21	New Ref.	SKT/G0481/21 -	SALES	H/SKT/12/2217	1653899.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0481/21 Dated 30-Dec-21				
30/12/21	New Ref.	SKT/G0482/21 -	SALES	H/SKT/12/2218	826950.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0482/21 Dated 30-Dec-21				
30/12/21	New Ref.	SKT/G0483/21 -	SALES	H/SKT/12/2220	826950.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0483/21 Dated 30-Dec-21				
31/12/21	Against Ref.	SHM/FC/2122/0081 -	JOURNAL	H/SHM/12/1540		120522.00
		Against Ref. SHM/FC/2122/0080 -	JOURNAL	H/SHM/12/1540		120522.00
		Against Ref. SHM/G1375/21/CR -	JOURNAL	H/SHM/12/1540		123024.00
		Against Ref. SHM/G1373/21/CR -	JOURNAL	H/SHM/12/1540		1507004.00
		Against Ref. SHM/G1372/21/CR -	JOURNAL	H/SHM/12/1540		1507004.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

	Against Ref. SHM/G1371/21/CR -	JOURNAL	H/SHM/12/1540	219772.00
	Against Ref. SHM/G1370/21/CR -	JOURNAL	H/SHM/12/1540	1287232.00
	Against Ref. SHM/21-22/1375 -	JOURNAL	H/SHM/12/1540	1507004.00
	Against Ref. SHM/21-22/1374 -	JOURNAL	H/SHM/12/1540	1507004.00
	Against Ref. SHM/21-22/1372 -	JOURNAL	H/SHM/12/1540	1507004.00
	Against Ref. SHM/21-22/1371 -	JOURNAL	H/SHM/12/1540	219772.00
	Against Ref. SHM/21-22/1370 -	JOURNAL	H/SHM/12/1540	1287232.00
	Against Ref. SHM/FC/2122/0082 -	JOURNAL	H/SHM/12/1540	120522.00
	Against Ref. SHM/FC/2122/0083 -	JOURNAL	H/SHM/12/1540	120522.00
	Against Ref. SHM/FC/2122/0084 -	JOURNAL	H/SHM/12/1540	120522.00
	Against Ref. SHM/FC/2122/0085 -	JOURNAL	H/SHM/12/1540	120522.00
	Against Ref. SHM/FC/2122/0086 -	JOURNAL	H/SHM/12/1540	120522.00
	Against Ref. SHM/FC/2122/0087 -	JOURNAL	H/SHM/12/1540	120522.00
	Against Ref. SHM/FC/2122/0088 -	JOURNAL	H/SHM/12/1540	120522.00
	Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
31/12/21	New Ref. SGM/FC/2122/0075 -	JOURNAL	H/SGM/12/1911	120522.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/Fc/2122/0075 Dated 31-Dec-21			
31/12/21	New Ref. SGM/FC/2122/0076 -	JOURNAL	H/SGM/12/1912	120522.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/Fc/2122/0076 Dated 31-Dec-21			
31/12/21	New Ref. SGM/FC/2122/0077 -	JOURNAL	H/SGM/12/1913	120522.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/Fc/2122/0077 Dated 31-Dec-21			
31/12/21	New Ref. SGM/FC/2122/0078 -	JOURNAL	H/SGM/12/1914	120522.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/Fc/2122/0078 Dated 31-Dec-21			
31/12/21	New Ref. SKT/FC/2122/0031 -	JOURNAL	H/SKT/12/2334	120524.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fc/2122/0031 Dated 31-Dec-21			
31/12/21	New Ref. SKT/FC/2122/0032 -	JOURNAL	H/SKT/12/2335	120524.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fc/2122/0032 Dated 31-Dec-21			
31/12/21	New Ref. SKT/FC/2122/0033 -	JOURNAL	H/SKT/12/2336	120524.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fc/2122/0033 Dated 31-Dec-21			
31/12/21	New Ref. SKT/FC/2122/0034 -	JOURNAL	H/SKT/12/2337	120524.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fc/2122/0034 Dated 31-Dec-21			
31/12/21	New Ref. SKT/FC/2122/0035 -	JOURNAL	H/SKT/12/2338	120524.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fc/2122/0035 Dated 31-Dec-21			
31/12/21	New Ref. SKT/FC/2122/0036 -	JOURNAL	H/SKT/12/2339	120524.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fc/2122/0036 Dated 31-Dec-21			
31/12/21	Against Ref. 21-22/RCV/0001752 -	JOURNAL	H/SHM/12/1542	12579.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tamil Nadu Civil Supplies, Thiruvarur Transferred From Party Account			
31/12/21	Against Ref. 21-22/RCV/0001752 -	JOURNAL	H/SHM/12/1541	251575.00
	Being The Tds Receipt From , Tamil Nadu Civil Supplies, Thiruvarur Transferred From Party Account			
01/01/22	New Ref. SHM/G1458/21 -	SALES	H/SHM/01/10	1653523.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1458/21 Dated 01-Jan-22			
01/01/22	New Ref. SHM/G1459/21 -	SALES	H/SHM/01/11	1653523.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil			

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

Supplies, Thiruvarur Vide Bill No. Shm/G1459/21 Dated 01-Jan-22

01/01/22	New Ref.	SHM/G1460/21 -	SALES	H/SHM/01/12	1653523.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1460/21 Dated 01-Jan-22			
01/01/22	New Ref.	SHM/G1461/21 -	SALES	H/SHM/01/17	1653523.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1461/21 Dated 01-Jan-22			
01/01/22	New Ref.	SHM/G1462/21 -	SALES	H/SHM/01/18	1653523.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1462/21 Dated 01-Jan-22			
03/01/22	New Ref.	SGM/FC/2122/0082 -	JOURNAL	H/SGM/01/1947	120522.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/Fc/2122/0082 Dated 03-Jan-22			
03/01/22	New Ref.	SGM/FC/2122/0083 -	JOURNAL	H/SGM/01/1948	120522.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/Fc/2122/0083 Dated 03-Jan-22			
03/01/22	New Ref.	SHM/FC/2122/0117 -	JOURNAL	H/SHM/01/164	120522.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0117 Dated 03-Jan-22			
03/01/22	New Ref.	SHM/FC/2122/0118 -	JOURNAL	H/SHM/01/165	120522.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0118 Dated 03-Jan-22			
03/01/22	New Ref.	SHM/G1394/21/DR -	SALES	H/SHM/01/60	348.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1394/21/Dr Dated 03-Jan-22			
03/01/22	New Ref.	SHM/G1395/21/DR -	SALES	H/SHM/01/61	348.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1395/21/Dr Dated 03-Jan-22			
03/01/22	New Ref.	SHM/G1396/21/DR -	SALES	H/SHM/01/62	348.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1396/21/Dr Dated 03-Jan-22			
03/01/22	New Ref.	SHM/G1397/21/DR -	SALES	H/SHM/01/63	348.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1397/21/Dr Dated 03-Jan-22			
03/01/22	New Ref.	SHM/G1398/21/DR -	SALES	H/SHM/01/64	247.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1398/21/Dr Dated 03-Jan-22			
03/01/22	New Ref.	SHM/G1399/21/DR -	SALES	H/SHM/01/65	247.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1399/21/Dr Dated 03-Jan-22			
04/01/22	Against Ref.	SGM/21-22/0669 -	JOURNAL	H/SGM/01/1999	1067460.00
		Against Ref. SGM/FC/2122/0053 - JOURNAL H/SGM/01/1999 120522.00			
		Against Ref. SGM/FC/2122/0052 - JOURNAL H/SGM/01/1999 120522.00			
		Against Ref. SGM/FC/2122/0051 - JOURNAL H/SGM/01/1999 120522.00			
		Against Ref. SGM/G0668/21/CR - JOURNAL H/SGM/01/1999 1067460.00			
		Against Ref. SGM/G0666/21/CR - JOURNAL H/SGM/01/1999 1422431.00			
		Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
04/01/22	New Ref.	SGM/FC/2122/0085 -	JOURNAL	H/SGM/01/1972	120522.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/Fc/2122/0085 Dated 04-Jan-22			
04/01/22	New Ref.	SGM/FC/2122/0086 -	JOURNAL	H/SGM/01/1973	120522.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/Fc/2122/0086 Dated 04-Jan-22			
04/01/22	New Ref.	SHM/G1420/21/DR -	SALES	H/SHM/01/93	377.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1420/21/Dr Dated 04-Jan-22			

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

04/01/22	New Ref.	SHM/G1421/21/DR -	SALES	H/SHM/01/94	377.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1421/21/Dr Dated 04-Jan-22				
04/01/22	New Ref.	SHM/G1422/21/DR -	SALES	H/SHM/01/95	377.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1422/21/Dr Dated 04-Jan-22				
04/01/22	New Ref.	SHM/G1423/21/DR -	SALES	H/SHM/01/96	377.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1423/21/Dr Dated 04-Jan-22				
04/01/22	New Ref.	SHM/G1424/21/DR -	SALES	H/SHM/01/97	377.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1424/21/Dr Dated 04-Jan-22				
04/01/22	Against Ref.	21-22/RCV/0000542 -	JOURNAL	H/SGM/01/2001	4193.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tamil Nadu Civil Supplies,Thiruvarur Transferred From Party Account				
04/01/22	Against Ref.	21-22/RCV/0000542 -	JOURNAL	H/SGM/01/2000	83858.00
	Being The Tds Receipt From , Tamil Nadu Civil Supplies,Thiruvarur Transferred From Party Account				
05/01/22	New Ref.	SHM/FC/2122/0119 -	JOURNAL	H/SHM/01/166	120522.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0119 Dated 05-Jan-22				
05/01/22	New Ref.	SHM/FC/2122/0120 -	JOURNAL	H/SHM/01/167	120522.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0120 Dated 05-Jan-22				
05/01/22	New Ref.	SHM/FC/2122/0121 -	JOURNAL	H/SHM/01/168	120522.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0121 Dated 05-Jan-22				
05/01/22	New Ref.	SHM/FC/2122/0122 -	JOURNAL	H/SHM/01/169	120522.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0122 Dated 05-Jan-22				
06/01/22	New Ref.	SGM/F/C/0004/21 -	JOURNAL	H/SGM/01/1968	120521.66
	Being The Debit Note Issued To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/F/C/0004/21 Dated 06-Jan-22 Against Account Govt. Freight Sgm/Fc/2122/0083				
06/01/22	New Ref.	SGM/F/C/0005/21 -	JOURNAL	H/SGM/01/1969	120521.66
	Being The Debit Note Issued To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Sgm/F/C/0005/21 Dated 06-Jan-22 Against Account Govt. Freight Sgm/Fc/2122/0082				
13/01/22	Against Ref.	SHM/21-22/1394 -	JOURNAL	H/SHM/01/661	1526328.00
	Against Ref.	SHM/FC/2122/0116 -	JOURNAL	H/SHM/01/671	120522.00
	Against Ref.	SHM/FC/2122/0115 -	JOURNAL	H/SHM/01/671	120522.00
	Against Ref.	SHM/FC/2122/0114 -	JOURNAL	H/SHM/01/671	120522.00
	Against Ref.	SHM/FC/2122/0113 -	JOURNAL	H/SHM/01/671	120522.00
	Against Ref.	SHM/FC/2122/0112 -	JOURNAL	H/SHM/01/671	120522.00
	Against Ref.	SHM/FC/2122/0111 -	JOURNAL	H/SHM/01/671	120522.00
	Against Ref.	SHM/21-22/1424 -	JOURNAL	H/SHM/01/671	1653523.00
	Against Ref.	SHM/21-22/1423 -	JOURNAL	H/SHM/01/671	1653523.00
	Against Ref.	SHM/21-22/1422 -	JOURNAL	H/SHM/01/671	1653523.00
	Against Ref.	SHM/21-22/1421 -	JOURNAL	H/SHM/01/671	595708.00
	Against Ref.	SHM/21-22/1420 -	JOURNAL	H/SHM/01/671	1653523.00
	Against Ref.	SHM/FC/2122/0100 -	JOURNAL	H/SHM/01/661	120522.00
	Against Ref.	SHM/FC/2122/0099 -	JOURNAL	H/SHM/01/661	120522.00
	Against Ref.	SHM/FC/2122/0098 -	JOURNAL	H/SHM/01/661	120522.00
	Against Ref.	SHM/FC/2122/0097 -	JOURNAL	H/SHM/01/661	120522.00
	Against Ref.	SHM/FC/2122/0096 -	JOURNAL	H/SHM/01/661	120522.00
	Against Ref.	SHM/FC/2122/0095 -	JOURNAL	H/SHM/01/661	120522.00
	Against Ref.	SHM/21-22/1399 -	JOURNAL	H/SHM/01/661	1081149.00

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

	Against Ref. SHM/21-22/1398 -	JOURNAL	H/SHM/01/661	1081149.00
	Against Ref. SHM/21-22/1397 -	JOURNAL	H/SHM/01/661	468518.00
	Against Ref. SHM/21-22/1396 -	JOURNAL	H/SHM/01/661	1526328.00
	Against Ref. SHM/21-22/1395 -	JOURNAL	H/SHM/01/661	1526328.00
	Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
13/01/22	Against Ref. SKT/FC/2122/0033 -	BANK RECEIPT	H/SKT/01/3166	120524.00
	Against Ref. SKT/FC/2122/0032 -	BANK RECEIPT	H/SKT/01/3166	120524.00
	Against Ref. SKT/FC/2122/0031 -	BANK RECEIPT	H/SKT/01/3166	120524.00
	Against Ref. SKT/G0482/21 -	BANK RECEIPT	H/SKT/01/3166	826950.00
	Against Ref. SKT/G0479/21 -	BANK RECEIPT	H/SKT/01/3166	1124052.00
	Against Ref. SKT/G0478/21 -	BANK RECEIPT	H/SKT/01/3166	1653899.00
	Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref.Bill No Skt/G0478/21 Dt: 30-Dec-21, Skt/G0479/21 Dt: 30-Dec-21, Skt/G0482/21 Dt: 30-Dec-21			
13/01/22	Against Ref. SKT/FC/2122/0036 -	BANK RECEIPT	H/SKT/01/3169	120524.00
	Against Ref. SKT/FC/2122/0035 -	BANK RECEIPT	H/SKT/01/3169	120524.00
	Against Ref. SKT/FC/2122/0034 -	BANK RECEIPT	H/SKT/01/3169	120524.00
	Against Ref. SKT/G0483/21 -	BANK RECEIPT	H/SKT/01/3169	826950.00
	Against Ref. SKT/G0481/21 -	BANK RECEIPT	H/SKT/01/3169	1653899.00
	Against Ref. SKT/G0480/21 -	BANK RECEIPT	H/SKT/01/3169	1124052.00
	Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref.Bill No Skt/G0480/21 Dt: 30-Dec-21, Skt/G0481/21 Dt: 30-Dec-21, Skt/G0483/21 Dt: 30-Dec-21			
13/01/22	Against Ref. 21-22/RCV/0004838 -	JOURNAL	H/SKT/01/3171	4244.00
	Against Ref. 21-22/RCV/0004837 -	JOURNAL	H/SKT/01/3168	4244.00
	Against Ref. 21-22/RCV/0001775 -	JOURNAL	H/SHM/01/673	8488.00
	Against Ref. 21-22/RCV/0001773 -	JOURNAL	H/SHM/01/663	8488.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tamil Nadu Civil Supplies, Thiruvarur Transferred From Party Account			
13/01/22	Against Ref. 21-22/RCV/0004837 -	JOURNAL	H/SKT/01/3167	84885.00
	Against Ref. 21-22/RCV/0001775 -	JOURNAL	H/SHM/01/672	169771.00
	Against Ref. 21-22/RCV/0001773 -	JOURNAL	H/SHM/01/662	169771.00
	Against Ref. 21-22/RCV/0004838 -	JOURNAL	H/SKT/01/3170	84885.00
	Being The Tds Receipt From , Tamil Nadu Civil Supplies, Thiruvarur Transferred From Party Account			
17/01/22	Against Ref. SHM/21-22/1462 -	JOURNAL	H/SHM/01/3445	1653523.00
	Against Ref. SHM/21-22/1459 -	JOURNAL	H/SHM/01/3445	1653523.00
	Against Ref. SHM/21-22/1461 -	JOURNAL	H/SHM/01/3445	595708.00
	Against Ref. SHM/21-22/1460 -	JOURNAL	H/SHM/01/3445	1653523.00
	Against Ref. SHM/21-22/1458 -	JOURNAL	H/SHM/01/3445	1653523.00
	Against Ref. SHM/FC/2122/0122 -	JOURNAL	H/SHM/01/3445	120522.00
	Against Ref. SHM/FC/2122/0121 -	JOURNAL	H/SHM/01/3445	120522.00
	Against Ref. SHM/FC/2122/0120 -	JOURNAL	H/SHM/01/3445	120522.00
	Against Ref. SHM/FC/2122/0119 -	JOURNAL	H/SHM/01/3445	120522.00
	Against Ref. SHM/FC/2122/0118 -	JOURNAL	H/SHM/01/3445	120522.00
	Against Ref. SHM/FC/2122/0117 -	JOURNAL	H/SHM/01/3445	120522.00
	Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
17/01/22	New Ref. SHM/G1569/21 -	SALES	H/SHM/01/684	1086749.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1569/21 Dated 17-Jan-22			

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UNIT: STIL (CONSOLIDATED)

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

17/01/22	New Ref.	SHM/G1570/21 -	SALES	H/SHM/01/695	1086749.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1570/21 Dated 17-Jan-22				
17/01/22	New Ref.	SHM/G1571/21 -	SALES	H/SHM/01/696	1534235.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1571/21 Dated 17-Jan-22				
17/01/22	New Ref.	SHM/G1572/21 -	SALES	H/SHM/01/697	1534235.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1572/21 Dated 17-Jan-22				
17/01/22	New Ref.	SHM/G1573/21 -	SALES	H/SHM/01/698	1534235.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1573/21 Dated 17-Jan-22				
17/01/22	New Ref.	SHM/G1574/21 -	SALES	H/SHM/01/699	1534235.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1574/21 Dated 17-Jan-22				
17/01/22	New Ref.	SKT/G0517/21 -	SALES	H/SKT/01/3142	1374418.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0517/21 Dated 17-Jan-22				
17/01/22	New Ref.	SKT/G0518/21 -	SALES	H/SKT/01/3143	1374418.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0518/21 Dated 17-Jan-22				
17/01/22	New Ref.	SKT/G0519/21 -	SALES	H/SKT/01/3144	1406382.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0519/21 Dated 17-Jan-22				
17/01/22	Against Ref.	21-22/RCV/0001791 -	JOURNAL	H/SHM/01/3447	8488.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tamil Nadu Civil Supplies,Thiruvarur Transferred From Party Account				
17/01/22	Against Ref.	21-22/RCV/0001791 -	JOURNAL	H/SHM/01/3446	169771.00
	Being The Tds Receipt From , Tamil Nadu Civil Supplies,Thiruvarur Transferred From Party Account				
18/01/22	Against Ref.	SGM/21-22/0727 -	JOURNAL	H/SGM/01/3309	1526677.00
	Against Ref. SGM/21-22/0726 -				
	Against Ref. SGM/FC/2122/0085 -				
	Against Ref. SGM/FC/2122/0086 -				
	Against Ref. SGM/FC/2122/0078 -				
	Against Ref. SGM/FC/2122/0076 -				
	Against Ref. SGM/FC/2122/0075 -				
	Against Ref. SGM/21-22/0731 -				
	Against Ref. SGM/21-22/0730 -				
	Against Ref. SGM/21-22/0729 -				
	Against Ref. SGM/21-22/0728 -				
	Being The Amount Received From , Tamil Nadu Civil Supplies,Thiruvarur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
18/01/22	Against Ref.	21-22/RCV/0000562 -	JOURNAL	H/SGM/01/3311	8488.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tamil Nadu Civil Supplies,Thiruvarur Transferred From Party Account				
18/01/22	Against Ref.	21-22/RCV/0000562 -	JOURNAL	H/SGM/01/3310	169771.00
	Being The Tds Receipt From , Tamil Nadu Civil Supplies,Thiruvarur Transferred From Party Account				
19/01/22	New Ref.	SHM/FC/2122/0151 -	JOURNAL	H/SHM/01/3331	120522.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0151 Dated 19-Jan-22				
19/01/22	New Ref.	SHM/FC/2122/0152 -	JOURNAL	H/SHM/01/3332	120522.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0152 Dated 19-Jan-22				
19/01/22	New Ref.	SHM/FC/2122/0153 -	JOURNAL	H/SHM/01/3333	120522.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fc/2122/0153 Dated 19-Jan-22				

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

19/01/22	New Ref.	SHM/FC/2122/0154 -	JOURNAL	H/SHM/01/3334	120522.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0154 Dated 19-Jan-22			
19/01/22	New Ref.	SHM/FC/2122/0155 -	JOURNAL	H/SHM/01/3335	120522.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0155 Dated 19-Jan-22			
19/01/22	New Ref.	SHM/FC/2122/0156 -	JOURNAL	H/SHM/01/3336	120522.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0156 Dated 19-Jan-22			
19/01/22	New Ref.	SKT/FC/2122/0038 -	JOURNAL	H/SKT/01/3642	120524.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fc/2122/0038 Dated 19-Jan-22			
19/01/22	New Ref.	SKT/FC/2122/0039 -	JOURNAL	H/SKT/01/3643	120524.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fc/2122/0039 Dated 19-Jan-22			
19/01/22	New Ref.	SKT/FC/2122/0040 -	JOURNAL	H/SKT/01/3644	120524.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fc/2122/0040 Dated 19-Jan-22			
19/01/22	New Ref.	SKT/G0520/21 -	SALES	H/SKT/01/3304	3131684.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/G0520/21 Dated 19-Jan-22			
19/01/22	New Ref.	SKT/G0521/21 -	SALES	H/SKT/01/3321	1022591.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/G0521/21 Dated 19-Jan-22			
19/01/22	New Ref.	SKT/G0522/21 -	SALES	H/SKT/01/3322	2077138.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/G0522/21 Dated 19-Jan-22			
19/01/22	New Ref.	SKT/G0523/21 -	SALES	H/SKT/01/3323	3131684.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/G0523/21 Dated 19-Jan-22			
19/01/22	New Ref.	SKT/G0524/21 -	SALES	H/SKT/01/3324	3099730.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/G0524/21 Dated 19-Jan-22			
20/01/22	New Ref.	SHM/G1583/21 -	SALES	H/SHM/01/3341	2077138.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1583/21 Dated 20-Jan-22			
20/01/22	New Ref.	SHM/G1584/21 -	SALES	H/SHM/01/3342	2077138.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1584/21 Dated 20-Jan-22			
20/01/22	New Ref.	SHM/G1585/21 -	SALES	H/SHM/01/3343	2077138.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1585/21 Dated 20-Jan-22			
20/01/22	New Ref.	SHM/G1586/21 -	SALES	H/SHM/01/3344	2077138.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1586/21 Dated 20-Jan-22			
20/01/22	New Ref.	SKT/G0525/21 -	SALES	H/SKT/01/3389	2556477.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/G0525/21 Dated 20-Jan-22			
20/01/22	New Ref.	SKT/G0526/21 -	SALES	H/SKT/01/3390	2236918.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/G0526/21 Dated 20-Jan-22			
20/01/22	New Ref.	SKT/G0527/21 -	SALES	H/SKT/01/3392	1917357.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/G0527/21 Dated 20-Jan-22			
20/01/22	New Ref.	SKT/G0528/21 -	SALES	H/SKT/01/3395	1597799.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/G0528/21 Dated 20-Jan-22			
21/01/22	Against Ref.	SGM/21-22/0520 -	JOURNAL	H/SGM/01/3331	439985.00
		Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And			

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

Industries Ltd Unit

21/01/22	New Ref.	SHM/FR/2122/0073 -	JOURNAL	H/SHM/01/3503	201238.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fr/2122/0073 Dated 21-Jan-22			
21/01/22	New Ref.	SKT/FR/2122/0022 -	JOURNAL	H/SKT/01/3645	201238.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fr/2122/0022 Dated 21-Jan-22			
21/01/22	New Ref.	SKT/FR/2122/0023 -	JOURNAL	H/SKT/01/3647	201238.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fr/2122/0023 Dated 21-Jan-22			
21/01/22	New Ref.	SKT/FR/2122/0024 -	JOURNAL	H/SKT/01/3648	201238.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fr/2122/0024 Dated 21-Jan-22			
22/01/22	New Ref.	SHM/FR/2122/0074 -	JOURNAL	H/SHM/01/3504	201238.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fr/2122/0074 Dated 22-Jan-22			
22/01/22	New Ref.	SKT/FR/2122/0025 -	JOURNAL	H/SKT/01/3649	201238.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fr/2122/0025 Dated 22-Jan-22			
22/01/22	New Ref.	SKT/FR/2122/0026 -	JOURNAL	H/SKT/01/3650	201238.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fr/2122/0026 Dated 22-Jan-22			
22/01/22	New Ref.	SKT/G0530/21 -	SALES	H/SKT/01/3574	3099730.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/G0530/21 Dated 22-Jan-22			
22/01/22	New Ref.	SKT/G0531/21 -	SALES	H/SKT/01/3575	3131684.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/G0531/21 Dated 22-Jan-22			
22/01/22	New Ref.	SKT/G0532/21 -	SALES	H/SKT/01/3576	3099730.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/G0532/21 Dated 22-Jan-22			
22/01/22	New Ref.	SKT/G0533/21 -	SALES	H/SKT/01/3578	3131684.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/G0533/21 Dated 22-Jan-22			
22/01/22	New Ref.	SKT/G0534/21 -	SALES	H/SKT/01/3579	2077138.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/G0534/21 Dated 22-Jan-22			
22/01/22	New Ref.	SKT/G0535/21 -	SALES	H/SKT/01/3580	2077138.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/G0535/21 Dated 22-Jan-22			
22/01/22	New Ref.	SKT/G0536/21 -	SALES	H/SKT/01/3581	2077138.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/G0536/21 Dated 22-Jan-22			
22/01/22	New Ref.	SKT/G0537/21 -	SALES	H/SKT/01/3582	2077138.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/G0537/21 Dated 22-Jan-22			
23/01/22	New Ref.	SHM/G1593/21 -	SALES	H/SHM/01/3469	2077138.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1593/21 Dated 23-Jan-22			
23/01/22	New Ref.	SHM/G1594/21 -	SALES	H/SHM/01/3470	2077138.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1594/21 Dated 23-Jan-22			
23/01/22	New Ref.	SHM/G1595/21 -	SALES	H/SHM/01/3471	2077138.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1595/21 Dated 23-Jan-22			
23/01/22	New Ref.	SHM/G1596/21 -	SALES	H/SHM/01/3472	2077138.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1596/21 Dated 23-Jan-22			

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

23/01/22	New Ref.	SHM/G1597/21 -	SALES	H/SHM/01/3473	2077138.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1597/21 Dated 23-Jan-22					
23/01/22	New Ref.	SHM/G1598/21 -	SALES	H/SHM/01/3474	2077138.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1598/21 Dated 23-Jan-22					
23/01/22	New Ref.	SHM/G1599/21 -	SALES	H/SHM/01/3475	2077138.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1599/21 Dated 23-Jan-22					
23/01/22	New Ref.	SHM/G1600/21 -	SALES	H/SHM/01/3476	2077138.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1600/21 Dated 23-Jan-22					
24/01/22	Against Ref.	SHM/FC/2122/0153 -	JOURNAL	H/SHM/01/3840		120522.00
	Against Ref.	SHM/FC/2122/0152 -	JOURNAL	H/SHM/01/3840		120522.00
	Against Ref.	SHM/FC/2122/0151 -	JOURNAL	H/SHM/01/3840		120522.00
	Against Ref.	SHM/21-22/1574 -	JOURNAL	H/SHM/01/3840		1534235.00
	Against Ref.	SHM/21-22/1573 -	JOURNAL	H/SHM/01/3840		469703.00
	Against Ref.	SHM/21-22/1572 -	JOURNAL	H/SHM/01/3840		1534235.00
	Against Ref.	SHM/21-22/1571 -	JOURNAL	H/SHM/01/3840		1534235.00
	Against Ref.	SHM/21-22/1570 -	JOURNAL	H/SHM/01/3840		1086749.00
	Against Ref.	SHM/21-22/1569 -	JOURNAL	H/SHM/01/3840		1086749.00
	Against Ref.	SHM/FC/2122/0156 -	JOURNAL	H/SHM/01/3840		120522.00
	Against Ref.	SHM/FC/2122/0155 -	JOURNAL	H/SHM/01/3840		120522.00
	Against Ref.	SHM/FC/2122/0154 -	JOURNAL	H/SHM/01/3840		120522.00
	Being The Amount Received From , Tamil Nadu Civil Supplies,Thiruvarur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
24/01/22	New Ref.	SHM/G1606/21 -	SALES	H/SHM/01/3491	2077138.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1606/21 Dated 24-Jan-22					
24/01/22	New Ref.	SHM/G1607/21 -	SALES	H/SHM/01/3492	2077138.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1607/21 Dated 24-Jan-22					
24/01/22	New Ref.	SKT/G0538/21 -	SALES	H/SKT/01/3602	2236918.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0538/21 Dated 24-Jan-22					
24/01/22	New Ref.	SKT/G0539/21 -	SALES	H/SKT/01/3603	1917357.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0539/21 Dated 24-Jan-22					
24/01/22	New Ref.	SKT/G0540/21 -	SALES	H/SKT/01/3688	2077138.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0540/21 Dated 24-Jan-22					
24/01/22	New Ref.	SKT/G0541/21 -	SALES	H/SKT/01/3690	2077138.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0541/21 Dated 24-Jan-22					
24/01/22	Against Ref.	21-22/RCV/0001814 -	JOURNAL	H/SHM/01/3842		18527.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tamil Nadu Civil Supplies,Thiruvarur Transferred From Party Account					
24/01/22	Against Ref.	21-22/RCV/0001814 -	JOURNAL	H/SHM/01/3841		170550.00
	Being The Tds Receipt From , Tamil Nadu Civil Supplies,Thiruvarur Transferred From Party Account					
25/01/22	Against Ref.	SHM/21-22/1141 -	JOURNAL	H/SHM/01/3820		1304642.00
	Being The Amount Received From , Tamil Nadu Civil Supplies,Thiruvarur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
25/01/22	New Ref.	SHM/FR/2122/0075 -	JOURNAL	H/SHM/01/3636	191805.00	
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0075 Dated 25-Jan-22					

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

25/01/22	New Ref.	SHM/FR/2122/0076 -	JOURNAL	H/SHM/01/3637	191805.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fr/2122/0076 Dated 25-Jan-22				
25/01/22	New Ref.	SHM/FR/2122/0077 -	JOURNAL	H/SHM/01/3638	191805.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fr/2122/0077 Dated 25-Jan-22				
25/01/22	New Ref.	SHM/FR/2122/0078 -	JOURNAL	H/SHM/01/3639	201238.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fr/2122/0078 Dated 25-Jan-22				
25/01/22	New Ref.	SHM/FR/2122/0079 -	JOURNAL	H/SHM/01/3640	201238.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fr/2122/0079 Dated 25-Jan-22				
25/01/22	New Ref.	SKT/FR/2122/0027 -	JOURNAL	H/SKT/01/3885	201238.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fr/2122/0027 Dated 25-Jan-22				
25/01/22	New Ref.	SKT/FR/2122/0028 -	JOURNAL	H/SKT/01/3886	201238.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fr/2122/0028 Dated 25-Jan-22				
25/01/22	New Ref.	SKT/FR/2122/0029 -	JOURNAL	H/SKT/01/3887	191805.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fr/2122/0029 Dated 25-Jan-22				
25/01/22	New Ref.	SKT/FR/2122/0030 -	JOURNAL	H/SKT/01/3888	201238.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fr/2122/0030 Dated 25-Jan-22				
25/01/22	New Ref.	SKT/FR/2122/0031 -	JOURNAL	H/SKT/01/3889	191805.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fr/2122/0031 Dated 25-Jan-22				
25/01/22	New Ref.	SHM/G1610/21 -	SALES	H/SHM/01/3553	2492564.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1610/21 Dated 25-Jan-22				
25/01/22	New Ref.	SHM/G1611/21 -	SALES	H/SHM/01/3554	2492564.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1611/21 Dated 25-Jan-22				
25/01/22	New Ref.	SHM/G1612/21 -	SALES	H/SHM/01/3555	2492564.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1612/21 Dated 25-Jan-22				
25/01/22	New Ref.	SHM/G1613/21 -	SALES	H/SHM/01/3556	2492564.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1613/21 Dated 25-Jan-22				
25/01/22	New Ref.	SHM/G1614/21 -	SALES	H/SHM/01/3557	2492564.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1614/21 Dated 25-Jan-22				
26/01/22	New Ref.	SKT/FR/2122/0032 -	JOURNAL	H/SKT/01/3890	191805.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fr/2122/0032 Dated 26-Jan-22				
26/01/22	New Ref.	SKT/FR/2122/0033 -	JOURNAL	H/SKT/01/3891	191805.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fr/2122/0033 Dated 26-Jan-22				
27/01/22	Against Ref.	SKT/FC/2122/0040 -	BANK RECEIPT	H/SKT/01/4148		120524.00
		Against Ref. SKT/FC/2122/0039 -				
		Against Ref. SKT/FC/2122/0038 -				
		Against Ref. SKT/G0519/21 -				
		Against Ref. SKT/G0518/21 -				
		Against Ref. SKT/G0517/21 -				
		Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref. Bill No Skt/G0517/21 Dt: 17-Jan-22, Skt/G0518/21 Dt: 17-Jan-22, Skt/G0519/21 Dt: 17-Jan-22				
27/01/22	New Ref.	SHM/G1621/21 -	SALES	H/SHM/01/3613	2077138.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1621/21 Dated 27-Jan-22				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

27/01/22	New Ref.	SHM/G1622/21 -	SALES	H/SHM/01/3614	2077138.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1622/21 Dated 27-Jan-22					
27/01/22	New Ref.	SHM/G1623/21 -	SALES	H/SHM/01/3615	2077138.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1623/21 Dated 27-Jan-22					
27/01/22	New Ref.	SHM/G1624/21 -	SALES	H/SHM/01/3616	2077138.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1624/21 Dated 27-Jan-22					
27/01/22	New Ref.	SHM/G1625/21 -	SALES	H/SHM/01/3625	2077138.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1625/21 Dated 27-Jan-22					
27/01/22	New Ref.	SHM/G1626/21 -	SALES	H/SHM/01/3626	2077138.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1626/21 Dated 27-Jan-22					
27/01/22	New Ref.	SHM/G1627/21 -	SALES	H/SHM/01/3627	2077138.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1627/21 Dated 27-Jan-22					
27/01/22	New Ref.	SHM/G1628/21 -	SALES	H/SHM/01/3628	2077138.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1628/21 Dated 27-Jan-22					
27/01/22	New Ref.	SKT/G0542/21 -	SALES	H/SKT/01/3800	3099730.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0542/21 Dated 27-Jan-22					
27/01/22	New Ref.	SKT/G0543/21 -	SALES	H/SKT/01/3801	3099730.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0543/21 Dated 27-Jan-22					
27/01/22	New Ref.	SKT/G0544/21 -	SALES	H/SKT/01/3849	2109094.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0544/21 Dated 27-Jan-22					
27/01/22	New Ref.	SKT/G0545/21 -	SALES	H/SKT/01/3851	1022591.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0545/21 Dated 27-Jan-22					
27/01/22	New Ref.	SKT/G0546/21 -	SALES	H/SKT/01/3853	3131684.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0546/21 Dated 27-Jan-22					
27/01/22	Against Ref.	21-22/RCV/0004920 -	JOURNAL	H/SKT/01/4150		4263.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tamil Nadu Civil Supplies,Thiruvarur Transferred From Party Account					
27/01/22	Against Ref.	21-22/RCV/0004920 -	JOURNAL	H/SKT/01/4149		85275.00
	Being The Tds Receipt From , Tamil Nadu Civil Supplies,Thiruvarur Transferred From Party Account					
28/01/22	New Ref.	SHM/FR/2122/0080 -	JOURNAL	H/SHM/01/3789	201238.00	
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0080 Dated 28-Jan-22					
28/01/22	New Ref.	SHM/FR/2122/0081 -	JOURNAL	H/SHM/01/3790	201238.00	
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0081 Dated 28-Jan-22					
28/01/22	New Ref.	SHM/FR/2122/0082 -	JOURNAL	H/SHM/01/3791	201238.00	
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0082 Dated 28-Jan-22					
28/01/22	New Ref.	SHM/FR/2122/0083 -	JOURNAL	H/SHM/01/3792	201238.00	
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0083 Dated 28-Jan-22					
28/01/22	New Ref.	SHM/FR/2122/0084 -	JOURNAL	H/SHM/01/3793	191805.00	
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0084 Dated 28-Jan-22					
28/01/22	New Ref.	SHM/FR/2122/0085 -	JOURNAL	H/SHM/01/3794	201238.00	
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0085 Dated 28-Jan-22					

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

28/01/22	New Ref.	SHM/FR/2122/0086 -	JOURNAL	H/SHM/01/3795	201238.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fr/2122/0086 Dated 28-Jan-22				
28/01/22	New Ref.	SKT/FR/2122/0034 -	JOURNAL	H/SKT/01/4095	201238.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fr/2122/0034 Dated 28-Jan-22				
28/01/22	New Ref.	SKT/FR/2122/0035 -	JOURNAL	H/SKT/01/4096	201238.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fr/2122/0035 Dated 28-Jan-22				
28/01/22	New Ref.	SKT/FR/2122/0036 -	JOURNAL	H/SKT/01/4097	201238.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fr/2122/0036 Dated 28-Jan-22				
28/01/22	New Ref.	SGM/G0625/21/CR -	JOURNAL	H/SGM/01/3392		232.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/G0625/21/Cr Dated 28-Jan-22				
28/01/22	New Ref.	SGM/G0626/21/CR -	JOURNAL	H/SGM/01/3393		232.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/G0626/21/Cr Dated 28-Jan-22				
28/01/22	New Ref.	SGM/G0627/21/CR -	JOURNAL	H/SGM/01/3394		232.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/G0627/21/Cr Dated 28-Jan-22				
28/01/22	New Ref.	SGM/G0628/21/CR -	JOURNAL	H/SGM/01/3395		232.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/G0628/21/Cr Dated 28-Jan-22				
28/01/22	New Ref.	SGM/G0629/21/CR -	JOURNAL	H/SGM/01/3396		164.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/G0629/21/Cr Dated 28-Jan-22				
28/01/22	New Ref.	SGM/G0630/21/CR -	JOURNAL	H/SGM/01/3397		164.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/G0630/21/Cr Dated 28-Jan-22				
28/01/22	New Ref.	SGM/G0664/21/CR -	JOURNAL	H/SGM/01/3429		232.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/G0664/21/Cr Dated 28-Jan-22				
28/01/22	New Ref.	SGM/G0665/21/CR -	JOURNAL	H/SGM/01/3430		232.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/G0665/21/Cr Dated 28-Jan-22				
28/01/22	New Ref.	SGM/G0667/21/CR -	JOURNAL	H/SGM/01/3431		164.00
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Sgm/G0667/21/Cr Dated 28-Jan-22				
28/01/22	New Ref.	SHM/G1632/21 -	SALES	H/SHM/01/3649	2077138.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1632/21 Dated 28-Jan-22				
28/01/22	New Ref.	SHM/G1633/21 -	SALES	H/SHM/01/3650	2077138.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1633/21 Dated 28-Jan-22				
28/01/22	New Ref.	SHM/G1634/21 -	SALES	H/SHM/01/3651	2077138.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1634/21 Dated 28-Jan-22				
28/01/22	New Ref.	SHM/G1635/21 -	SALES	H/SHM/01/3652	2077138.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1635/21 Dated 28-Jan-22				
28/01/22	New Ref.	SHM/G1636/21 -	SALES	H/SHM/01/3653	2077138.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1636/21 Dated 28-Jan-22				
28/01/22	New Ref.	SHM/G1637/21 -	SALES	H/SHM/01/3654	2077138.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1637/21 Dated 28-Jan-22				
28/01/22	New Ref.	SHM/G1638/21 -	SALES	H/SHM/01/3655	2077138.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1638/21 Dated 28-Jan-22				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

28/01/22	New Ref.	SHM/G1639/21 -	SALES	H/SHM/01/3656	2077138.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1639/21 Dated 28-Jan-22				
28/01/22	New Ref.	SKT/G0547/21 -	SALES	H/SKT/01/3917	2236918.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0547/21 Dated 28-Jan-22				
28/01/22	New Ref.	SKT/G0548/21 -	SALES	H/SKT/01/3918	1917357.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0548/21 Dated 28-Jan-22				
29/01/22	New Ref.	SHM/FR/2122/0087 -	JOURNAL	H/SHM/01/3796	201238.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0087 Dated 29-Jan-22				
29/01/22	New Ref.	SHM/FR/2122/0088 -	JOURNAL	H/SHM/01/3797	201238.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0088 Dated 29-Jan-22				
29/01/22	New Ref.	SHM/FR/2122/0089 -	JOURNAL	H/SHM/01/3798	201238.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0089 Dated 29-Jan-22				
29/01/22	New Ref.	SHM/FR/2122/0090 -	JOURNAL	H/SHM/01/3799	191805.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0090 Dated 29-Jan-22				
29/01/22	New Ref.	SKT/FR/2122/0037 -	JOURNAL	H/SKT/01/4098	201238.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fr/2122/0037 Dated 29-Jan-22				
29/01/22	New Ref.	SHM/G1640/21 -	SALES	H/SHM/01/3722	2077138.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1640/21 Dated 29-Jan-22				
29/01/22	New Ref.	SHM/G1641/21 -	SALES	H/SHM/01/3723	2077138.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1641/21 Dated 29-Jan-22				
29/01/22	New Ref.	SKT/G0549/21 -	SALES	H/SKT/01/3998	1917357.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0549/21 Dated 29-Jan-22				
29/01/22	New Ref.	SKT/G0550/21 -	SALES	H/SKT/01/3999	2236918.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0550/21 Dated 29-Jan-22				
30/01/22	New Ref.	SHM/FR/2122/0091 -	JOURNAL	H/SHM/01/3800	201238.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0091 Dated 30-Jan-22				
30/01/22	New Ref.	SKT/FR/2122/0038 -	JOURNAL	H/SKT/01/4099	201238.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fr/2122/0038 Dated 30-Jan-22				
30/01/22	New Ref.	SHM/G1645/21 -	SALES	H/SHM/01/3737	2077138.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1645/21 Dated 30-Jan-22				
30/01/22	New Ref.	SHM/G1646/21 -	SALES	H/SHM/01/3738	2077138.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1646/21 Dated 30-Jan-22				
30/01/22	New Ref.	SHM/G1647/21 -	SALES	H/SHM/01/3739	2077138.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1647/21 Dated 30-Jan-22				
30/01/22	New Ref.	SHM/G1648/21 -	SALES	H/SHM/01/3740	2077138.00	
		Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1648/21 Dated 30-Jan-22				
31/01/22	Against Ref.	SHM/FR/2122/0078 -	JOURNAL	H/SHM/01/4035	201238.00	
	Against Ref.	SHM/FR/2122/0077 -	JOURNAL	H/SHM/01/4035	191805.00	
	Against Ref.	SHM/FR/2122/0076 -	JOURNAL	H/SHM/01/4035	191805.00	
	Against Ref.	SHM/FR/2122/0075 -	JOURNAL	H/SHM/01/4035	191805.00	
	Against Ref.	SHM/21-22/1600 -	JOURNAL	H/SHM/01/4035	2077138.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

	Against Ref. SHM/21-22/1599 -	JOURNAL	H/SHM/01/4035	2077138.00
	Against Ref. SHM/21-22/1598 -	JOURNAL	H/SHM/01/4035	2077138.00
	Against Ref. SHM/21-22/1597 -	JOURNAL	H/SHM/01/4035	2077138.00
	Against Ref. SHM/21-22/1596 -	JOURNAL	H/SHM/01/4035	2077138.00
	Against Ref. SHM/21-22/1595 -	JOURNAL	H/SHM/01/4035	2077138.00
	Against Ref. SHM/21-22/1594 -	JOURNAL	H/SHM/01/4035	2077138.00
	Against Ref. SHM/21-22/1593 -	JOURNAL	H/SHM/01/4035	26211.00
	Against Ref. SHM/FR/2122/0074 -	JOURNAL	H/SHM/01/3935	201238.00
	Against Ref. SHM/FR/2122/0073 -	JOURNAL	H/SHM/01/3935	201238.00
	Against Ref. SHM/21-22/1586 -	JOURNAL	H/SHM/01/3935	2077138.00
	Against Ref. SHM/21-22/1585 -	JOURNAL	H/SHM/01/3935	2077138.00
	Against Ref. SHM/21-22/1584 -	JOURNAL	H/SHM/01/3935	1050033.00
	Against Ref. SHM/21-22/1583 -	JOURNAL	H/SHM/01/3935	2077138.00
	Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
31/01/22	Against Ref. SKT/G0386/21 -	BANK RECEIPT	H/SKT/01/4199	434881.00
	Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref.Bill No Skt/G0386/21 Dt: 15-Nov-21			
31/01/22	Against Ref. SKT/FR/2122/0024 -	BANK RECEIPT	H/SKT/01/4222	201238.00
	Against Ref. SKT/G0521/21 -	BANK RECEIPT	H/SKT/01/4222	1022591.00
	Against Ref. SKT/G0520/21 -	BANK RECEIPT	H/SKT/01/4222	2618133.00
	Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref.Bill No Skt/G0520/21 Dt: 19-Jan-22, Skt/G0521/21 Dt: 19-Jan-22			
31/01/22	Against Ref. SKT/FR/2122/0023 -	BANK RECEIPT	H/SKT/01/4248	201238.00
	Against Ref. SKT/FR/2122/0022 -	BANK RECEIPT	H/SKT/01/4248	201238.00
	Against Ref. SKT/G0524/21 -	BANK RECEIPT	H/SKT/01/4248	3099730.00
	Against Ref. SKT/G0523/21 -	BANK RECEIPT	H/SKT/01/4248	2104579.00
	Against Ref. SKT/G0522/21 -	BANK RECEIPT	H/SKT/01/4248	2077138.00
	Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref.Bill No Skt/G0522/21 Dt: 19-Jan-22, Skt/G0523/21 Dt: 19-Jan-22, Skt/G0524/21 Dt: 19-Jan-22			
31/01/22	Against Ref. SKT/FR/2122/0026 -	BANK RECEIPT	H/SKT/01/4213	201238.00
	Against Ref. SKT/FR/2122/0025 -	BANK RECEIPT	H/SKT/01/4213	201238.00
	Against Ref. SKT/G0528/21 -	BANK RECEIPT	H/SKT/01/4213	1597799.00
	Against Ref. SKT/G0527/21 -	BANK RECEIPT	H/SKT/01/4213	1917357.00
	Against Ref. SKT/G0526/21 -	BANK RECEIPT	H/SKT/01/4213	2236918.00
	Against Ref. SKT/G0525/21 -	BANK RECEIPT	H/SKT/01/4213	1529373.00
	Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref.Bill No Skt/G0525/21 Dt: 20-Jan-22, Skt/G0526/21 Dt: 20-Jan-22, Skt/G0527/21 Dt: 20-Jan-22, Skt/G0528/21 Dt: 20-Jan-22			
31/01/22	Against Ref. SKT/FR/2122/0029 -	BANK RECEIPT	H/SKT/01/4216	191805.00
	Against Ref. SKT/FR/2122/0028 -	BANK RECEIPT	H/SKT/01/4216	201238.00
	Against Ref. SKT/FR/2122/0027 -	BANK RECEIPT	H/SKT/01/4216	201238.00
	Against Ref. SKT/G0537/21 -	BANK RECEIPT	H/SKT/01/4216	2077138.00
	Against Ref. SKT/G0536/21 -	BANK RECEIPT	H/SKT/01/4216	2077138.00
	Against Ref. SKT/G0535/21 -	BANK RECEIPT	H/SKT/01/4216	2077138.00
	Against Ref. SKT/G0533/21 -	BANK RECEIPT	H/SKT/01/4216	1592122.00
	Against Ref. SKT/G0532/21 -	BANK RECEIPT	H/SKT/01/4216	3099730.00
	Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref.Bill No Skt/G0532/21 Dt: 22-Jan-22, Skt/G0533/21 Dt: 22-Jan-22, Skt/G0535/21 Dt: 22-Jan-22, Skt/G0536/21 Dt: 22-Jan-22, Skt/G0537/21 Dt: 22-Jan-22			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

31/01/22	Against Ref. SKT/FR/2122/0033 -	BANK RECEIPT	H/SKT/01/4219	191805.00
	Against Ref. SKT/G0541/21 -	BANK RECEIPT	H/SKT/01/4219	2077138.00
	Against Ref. SKT/G0540/21 -	BANK RECEIPT	H/SKT/01/4219	1564681.00
	Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref.Bill No Skt/G0540/21 Dt: 24-Jan-22, Skt/G0541/21 Dt: 24-Jan-22			
31/01/22	New Ref. SHM/FR/2122/0092 -	JOURNAL	H/SHM/01/3803	201238.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fr/2122/0092 Dated 31-Jan-22			
31/01/22	New Ref. SHM/FR/2122/0093 -	JOURNAL	H/SHM/01/3804	201238.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fr/2122/0093 Dated 31-Jan-22			
31/01/22	Against Ref. 21-22/RCV/0004978 -	JOURNAL	H/SKT/01/4250	8255.00
	Against Ref. 21-22/RCV/0001851 -	JOURNAL	H/SHM/01/4037	16486.00
	Against Ref. 21-22/RCV/0001825 -	JOURNAL	H/SHM/01/3937	8255.00
	Against Ref. 21-22/RCV/0004949 -	JOURNAL	H/SKT/01/4224	4127.00
	Against Ref. 21-22/RCV/0004948 -	JOURNAL	H/SKT/01/4221	4119.00
	Against Ref. 21-22/RCV/0004946 -	JOURNAL	H/SKT/01/4215	8255.00
	Against Ref. 21-22/RCV/0004947 -	JOURNAL	H/SKT/01/4218	12374.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tamil Nadu Civil Supplies, Thiruvarur Transferred From Party Account			
31/01/22	Against Ref. 21-22/RCV/0004947 -	JOURNAL	H/SKT/01/4217	247460.00
	Against Ref. 21-22/RCV/0004978 -	JOURNAL	H/SKT/01/4249	165080.00
	Against Ref. 21-22/RCV/0001851 -	JOURNAL	H/SHM/01/4036	329680.00
	Against Ref. 21-22/RCV/0001825 -	JOURNAL	H/SHM/01/3936	165080.00
	Against Ref. 21-22/RCV/0004949 -	JOURNAL	H/SKT/01/4223	82540.00
	Against Ref. 21-22/RCV/0004948 -	JOURNAL	H/SKT/01/4220	82380.00
	Against Ref. 21-22/RCV/0004946 -	JOURNAL	H/SKT/01/4214	165080.00
	Being The Tds Receipt From , Tamil Nadu Civil Supplies, Thiruvarur Transferred From Party Account			
01/02/22	Against Ref. SHM/FR/2122/0079 -	JOURNAL	H/SHM/02/231	201238.00
	Against Ref. SHM/21-22/1606 -	JOURNAL	H/SHM/02/231	1563586.00
	Against Ref. SHM/21-22/1607 -	JOURNAL	H/SHM/02/231	2077138.00
	Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
01/02/22	Against Ref. SKT/G0530/21 -	BANK RECEIPT	H/SKT/02/415	3099730.00
	Against Ref. SKT/FR/2122/0031 -	BANK RECEIPT	H/SKT/02/415	191805.00
	Against Ref. SKT/G0531/21 -	BANK RECEIPT	H/SKT/02/415	2105673.00
	Against Ref. SKT/G0534/21 -	BANK RECEIPT	H/SKT/02/415	2077138.00
	Against Ref. SKT/FR/2122/0030 -	BANK RECEIPT	H/SKT/02/415	201238.00
	Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref.Bill No Skt/G0530/21 Dt: 22-Jan-22, Skt/G0531/21 Dt: 22-Jan-22, Skt/G0534/21 Dt: 22-Jan-22			
01/02/22	Against Ref. SKT/G0539/21 -	BANK RECEIPT	H/SKT/02/2224	1917357.00
	Against Ref. SKT/FR/2122/0032 -	BANK RECEIPT	H/SKT/02/2224	191805.00
	Against Ref. SKT/G0538/21 -	BANK RECEIPT	H/SKT/02/2224	1724462.00
	Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref.Bill No Skt/G0538/21 Dt: 24-Jan-22, Skt/G0539/21 Dt: 24-Jan-22			
01/02/22	New Ref. SHM/G1653/21 -	SALES	H/SHM/02/44	1534235.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1653/21 Dated 01-Feb-22			
01/02/22	New Ref. SHM/G1654/21 -	SALES	H/SHM/02/45	1534235.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1654/21 Dated 01-Feb-22			

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

01/02/22	New Ref.	SHM/G1655/21 -	SALES	H/SHM/02/46	1534235.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1655/21 Dated 01-Feb-22					
01/02/22	New Ref.	SHM/G1656/21 -	SALES	H/SHM/02/47	1534235.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1656/21 Dated 01-Feb-22					
01/02/22	Against Ref.	21-22/RCV/0005207 -	JOURNAL	H/SKT/02/2226		4119.00
	Against Ref.	21-22/RCV/0004951 -	JOURNAL	H/SKT/02/417		8247.00
	Against Ref.	21-22/RCV/0001831 -	JOURNAL	H/SHM/02/233		4127.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tamil Nadu Civil Supplies,Thiruvarur Transferred From Party Account					
01/02/22	Against Ref.	21-22/RCV/0005207 -	JOURNAL	H/SKT/02/2225		82380.00
	Against Ref.	21-22/RCV/0004951 -	JOURNAL	H/SKT/02/416		164920.00
	Against Ref.	21-22/RCV/0001831 -	JOURNAL	H/SHM/02/232		82540.00
	Being The Tds Receipt From , Tamil Nadu Civil Supplies,Thiruvarur Transferred From Party Account					
02/02/22	Against Ref.	SHM/21-22/1623 -	JOURNAL	H/SHM/02/248		2077138.00
	Against Ref.	SHM/FR/2122/0083 -	JOURNAL	H/SHM/02/248		201238.00
	Against Ref.	SHM/FR/2122/0084 -	JOURNAL	H/SHM/02/248		191805.00
	Against Ref.	SHM/21-22/1621 -	JOURNAL	H/SHM/02/248		1051127.00
	Against Ref.	SHM/21-22/1622 -	JOURNAL	H/SHM/02/248		2077138.00
	Against Ref.	SHM/21-22/1624 -	JOURNAL	H/SHM/02/248		2077138.00
	Being The Amount Received From , Tamil Nadu Civil Supplies,Thiruvarur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
02/02/22	New Ref.	SHM/G1662/21 -	SALES	H/SHM/02/61	1534235.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1662/21 Dated 02-Feb-22					
02/02/22	New Ref.	SHM/G1663/21 -	SALES	H/SHM/02/62	639264.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1663/21 Dated 02-Feb-22					
02/02/22	New Ref.	SHM/G1664/21 -	SALES	H/SHM/02/64	894971.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1664/21 Dated 02-Feb-22					
02/02/22	New Ref.	SHM/G1665/21 -	SALES	H/SHM/02/65	1534235.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1665/21 Dated 02-Feb-22					
02/02/22	New Ref.	SHM/G1666/21 -	SALES	H/SHM/02/66	1534235.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1666/21 Dated 02-Feb-22					
02/02/22	New Ref.	SHM/G1667/21 -	SALES	H/SHM/02/67	1534235.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1667/21 Dated 02-Feb-22					
02/02/22	New Ref.	SHM/G1668/21 -	SALES	H/SHM/02/68	1534235.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1668/21 Dated 02-Feb-22					
02/02/22	New Ref.	SHM/G1669/21 -	SALES	H/SHM/02/69	1278528.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1669/21 Dated 02-Feb-22					
02/02/22	New Ref.	SKT/G0384/21/CR -	JOURNAL	H/SKT/02/43		203.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0384/21/Cr Dated 02-Feb-22					
02/02/22	New Ref.	SKT/G0385/21/CR -	JOURNAL	H/SKT/02/44		212.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0385/21/Cr Dated 02-Feb-22					
02/02/22	New Ref.	SKT/G0386/21/CR -	JOURNAL	H/SKT/02/45		212.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0386/21/Cr Dated 02-Feb-22					

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

02/02/22	New Ref.	SKT/G0427/21/CR -	JOURNAL	H/SKT/02/91	314.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0427/21/Cr Dated 02-Feb-22				
02/02/22	New Ref.	SKT/G0428/21/CR -	JOURNAL	H/SKT/02/96	314.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0428/21/Cr Dated 02-Feb-22				
02/02/22	Against Ref.	21-22/RCV/0001834 -	JOURNAL	H/SHM/02/250	8247.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tamil Nadu Civil Supplies,Thiruvarur Transferred From Party Account				
02/02/22	Against Ref.	21-22/RCV/0001834 -	JOURNAL	H/SHM/02/249	164920.00
	Being The Tds Receipt From , Tamil Nadu Civil Supplies,Thiruvarur Transferred From Party Account				
03/02/22	Against Ref.	SHM/FR/2122/0088 -	JOURNAL	H/SHM/02/281	201238.00
	Against Ref.	SHM/FR/2122/0087 -	JOURNAL	H/SHM/02/281	201238.00
	Against Ref.	SHM/21-22/1639 -	JOURNAL	H/SHM/02/281	2077138.00
	Against Ref.	SHM/21-22/1638 -	JOURNAL	H/SHM/02/281	2077138.00
	Against Ref.	SHM/21-22/1637 -	JOURNAL	H/SHM/02/281	2077138.00
	Against Ref.	SHM/21-22/1636 -	JOURNAL	H/SHM/02/281	24022.00
	Against Ref.	SHM/21-22/1635 -	JOURNAL	H/SHM/02/281	2077138.00
	Against Ref.	SHM/21-22/1634 -	JOURNAL	H/SHM/02/281	2077138.00
	Against Ref.	SHM/21-22/1633 -	JOURNAL	H/SHM/02/281	2077138.00
	Against Ref.	SHM/21-22/1632 -	JOURNAL	H/SHM/02/281	2077138.00
	Against Ref.	SHM/FR/2122/0082 -	JOURNAL	H/SHM/02/274	201238.00
	Against Ref.	SHM/FR/2122/0081 -	JOURNAL	H/SHM/02/274	201238.00
	Against Ref.	SHM/FR/2122/0080 -	JOURNAL	H/SHM/02/274	201238.00
	Against Ref.	SHM/21-22/1614 -	JOURNAL	H/SHM/02/274	2492564.00
	Against Ref.	SHM/21-22/1613 -	JOURNAL	H/SHM/02/274	2492564.00
	Against Ref.	SHM/21-22/1612 -	JOURNAL	H/SHM/02/274	2492564.00
	Against Ref.	SHM/21-22/1611 -	JOURNAL	H/SHM/02/274	2492564.00
	Against Ref.	SHM/21-22/1610 -	JOURNAL	H/SHM/02/274	951915.00
	Against Ref.	SHM/FR/2122/0086 -	JOURNAL	H/SHM/02/268	201238.00
	Against Ref.	SHM/FR/2122/0085 -	JOURNAL	H/SHM/02/268	201238.00
	Against Ref.	SHM/21-22/1628 -	JOURNAL	H/SHM/02/268	1050033.00
	Against Ref.	SHM/21-22/1627 -	JOURNAL	H/SHM/02/268	2077138.00
	Against Ref.	SHM/21-22/1626 -	JOURNAL	H/SHM/02/268	2077138.00
	Against Ref.	SHM/21-22/1625 -	JOURNAL	H/SHM/02/268	2077138.00
	Against Ref.	SHM/FR/2122/0090 -	JOURNAL	H/SHM/02/281	191805.00
	Against Ref.	SHM/FR/2122/0089 -	JOURNAL	H/SHM/02/281	201238.00
	Being The Amount Received From , Tamil Nadu Civil Supplies,Thiruvarur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
03/02/22	Against Ref.	SKT/FR/2122/0035 -	BANK RECEIPT	H/SKT/02/426	201238.00
	Against Ref.	SKT/FR/2122/0034 -	BANK RECEIPT	H/SKT/02/426	201238.00
	Against Ref.	SKT/G0544/21 -	BANK RECEIPT	H/SKT/02/426	2109094.00
	Against Ref.	SKT/G0543/21 -	BANK RECEIPT	H/SKT/02/426	3099730.00
	Against Ref.	SKT/G0542/21 -	BANK RECEIPT	H/SKT/02/426	2072623.00
	Being The Amount Received From , Tamil Nadu Civil Supplies,Thiruvarur Through Bank Under Ref.Bill No Skt/G0542/21 Dt: 27-Jan-22, Skt/G0543/21 Dt: 27-Jan-22, Skt/G0544/21 Dt: 27-Jan-22				
03/02/22	Against Ref.	SKT/FR/2122/0038 -	BANK RECEIPT	H/SKT/02/530	201238.00
	Against Ref.	SKT/G0550/21 -	BANK RECEIPT	H/SKT/02/530	1723367.00
	Against Ref.	SKT/G0549/21 -	BANK RECEIPT	H/SKT/02/530	1917357.00
	Being The Amount Received From , Tamil Nadu Civil Supplies,Thiruvarur Through Bank Under Ref.Bill No Skt/G0549/21 Dt: 29-Jan-22, Skt/G0550/21 Dt: 29-Jan-22				

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

03/02/22	New Ref.	SHM/FC/2122/0168 -	JOURNAL	H/SHM/02/157	120522.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0168 Dated 03-Feb-22				
03/02/22	New Ref.	SHM/FC/2122/0169 -	JOURNAL	H/SHM/02/158	120522.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0169 Dated 03-Feb-22				
03/02/22	New Ref.	SHM/FC/2122/0170 -	JOURNAL	H/SHM/02/159	120522.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0170 Dated 03-Feb-22				
03/02/22	New Ref.	SHM/FC/2122/0171 -	JOURNAL	H/SHM/02/160	120522.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0171 Dated 03-Feb-22				
03/02/22	New Ref.	SHM/FC/2122/0172 -	JOURNAL	H/SHM/02/161	120522.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0172 Dated 03-Feb-22				
03/02/22	New Ref.	SHM/FC/2122/0173 -	JOURNAL	H/SHM/02/162	120522.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0173 Dated 03-Feb-22				
03/02/22	New Ref.	SHM/FC/2122/0174 -	JOURNAL	H/SHM/02/333	120522.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0174 Dated 03-Feb-22				
03/02/22	New Ref.	SHM/FC/2122/0175 -	JOURNAL	H/SHM/02/334	120522.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0175 Dated 03-Feb-22				
03/02/22	New Ref.	SHM/FC/2122/0176 -	JOURNAL	H/SHM/02/335	120522.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0176 Dated 03-Feb-22				
03/02/22	New Ref.	SHM/FC/2122/0177 -	JOURNAL	H/SHM/02/336	120522.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0177 Dated 03-Feb-22				
03/02/22	New Ref.	SHM/FC/2122/0178 -	JOURNAL	H/SHM/02/337	120522.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0178 Dated 03-Feb-22				
03/02/22	New Ref.	SHM/FC/2122/0179 -	JOURNAL	H/SHM/02/338	120522.00	
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0179 Dated 03-Feb-22				
03/02/22	Against Ref.	21-22/RCV/0001836 -	JOURNAL	H/SHM/02/270		8255.00
	Against Ref.	21-22/RCV/0001838 -	JOURNAL	H/SHM/02/283		16502.00
	Against Ref.	21-22/RCV/0004952 -	JOURNAL	H/SKT/02/428		8255.00
	Against Ref.	21-22/RCV/0004963 -	JOURNAL	H/SKT/02/532		4127.00
	Against Ref.	21-22/RCV/0001837 -	JOURNAL	H/SHM/02/276		12382.00
		Being The Tds On Sale Of Goods 194q Receipt From , Tamil Nadu Civil Supplies, Thiruvarur Transferred From Party Account				
03/02/22	Against Ref.	21-22/RCV/0001837 -	JOURNAL	H/SHM/02/520		247620.00
	Against Ref.	21-22/RCV/0001836 -	JOURNAL	H/SHM/02/269		165080.00
	Against Ref.	21-22/RCV/0001838 -	JOURNAL	H/SHM/02/282		330000.00
	Against Ref.	21-22/RCV/0004952 -	JOURNAL	H/SKT/02/427		165080.00
	Against Ref.	21-22/RCV/0004963 -	JOURNAL	H/SKT/02/531		82540.00
		Being The Tds Receipt From , Tamil Nadu Civil Supplies, Thiruvarur Transferred From Party Account				
08/02/22	Against Ref.	SHM/21-22/1645 -	JOURNAL	H/SHM/02/802		2077138.00
	Against Ref.	SHM/FR/2122/0091 -	JOURNAL	H/SHM/02/469		201238.00
	Against Ref.	SHM/21-22/1641 -	JOURNAL	H/SHM/02/469		1563586.00
	Against Ref.	SHM/21-22/1640 -	JOURNAL	H/SHM/02/469		2077138.00
	Against Ref.	SHM/FR/2122/0093 -	JOURNAL	H/SHM/02/802		201238.00
	Against Ref.	SHM/FR/2122/0092 -	JOURNAL	H/SHM/02/802		201238.00
	Against Ref.	SHM/21-22/1648 -	JOURNAL	H/SHM/02/802		2077138.00
	Against Ref.	SHM/21-22/1647 -	JOURNAL	H/SHM/02/802		1050033.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

	Against Ref. SHM/21-22/1646 -	JOURNAL	H/SHM/02/802	2077138.00
	Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
08/02/22	Against Ref. SKT/FR/2122/0037 -	BANK RECEIPT	H/SKT/02/767	201238.00
	Against Ref. SKT/FR/2122/0036 -	BANK RECEIPT	H/SKT/02/767	201238.00
	Against Ref. SKT/G0548/21 -	BANK RECEIPT	H/SKT/02/767	1917357.00
	Against Ref. SKT/G0547/21 -	BANK RECEIPT	H/SKT/02/767	2236918.00
	Against Ref. SKT/G0546/21 -	BANK RECEIPT	H/SKT/02/767	2104581.00
	Against Ref. SKT/G0545/21 -	BANK RECEIPT	H/SKT/02/767	1022591.00
	Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref. Bill No Skt/G0545/21 Dt: 27-Jan-22, Skt/G0546/21 Dt: 27-Jan-22, Skt/G0547/21 Dt: 28-Jan-22, Skt/G0548/21 Dt: 28-Jan-22			
08/02/22	Against Ref. 21-22/RCV/0004972 -	JOURNAL	H/SKT/02/769	8255.00
	Against Ref. 21-22/RCV/0001847 -	JOURNAL	H/SHM/02/471	4127.00
	Against Ref. 21-22/RCV/0001864 -	JOURNAL	H/SHM/02/804	8255.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tamil Nadu Civil Supplies, Thiruvarur Transferred From Party Account			
08/02/22	Against Ref. 21-22/RCV/0001847 -	JOURNAL	H/SHM/02/470	82540.00
	Against Ref. 21-22/RCV/0001864 -	JOURNAL	H/SHM/02/803	165080.00
	Against Ref. 21-22/RCV/0004972 -	JOURNAL	H/SKT/02/768	165080.00
	Being The Tds Receipt From , Tamil Nadu Civil Supplies, Thiruvarur Transferred From Party Account			
10/02/22	Against Ref. SHM/FC/2122/0171 -	JOURNAL	H/SHM/02/807	120522.00
	Against Ref. SHM/FC/2122/0170 -	JOURNAL	H/SHM/02/807	120522.00
	Against Ref. SHM/FC/2122/0169 -	JOURNAL	H/SHM/02/807	120522.00
	Against Ref. SHM/FC/2122/0168 -	JOURNAL	H/SHM/02/807	120522.00
	Against Ref. SHM/21-22/1663 -	JOURNAL	H/SHM/02/807	639264.00
	Against Ref. SHM/21-22/1662 -	JOURNAL	H/SHM/02/807	1534235.00
	Against Ref. SHM/FC/2122/0172 -	JOURNAL	H/SHM/02/807	120522.00
	Against Ref. SHM/21-22/1655 -	JOURNAL	H/SHM/02/807	469702.00
	Against Ref. SHM/21-22/1654 -	JOURNAL	H/SHM/02/807	1534235.00
	Against Ref. SHM/21-22/1653 -	JOURNAL	H/SHM/02/807	1534235.00
	Against Ref. SHM/FC/2122/0173 -	JOURNAL	H/SHM/02/807	120522.00
	Against Ref. SHM/21-22/1656 -	JOURNAL	H/SHM/02/807	1534235.00
	Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
10/02/22	Against Ref. 21-22/RCV/0001852 -	JOURNAL	H/SHM/02/809	8527.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tamil Nadu Civil Supplies, Thiruvarur Transferred From Party Account			
10/02/22	Against Ref. 21-22/RCV/0001852 -	JOURNAL	H/SHM/02/808	170550.00
	Being The Tds Receipt From , Tamil Nadu Civil Supplies, Thiruvarur Transferred From Party Account			
12/02/22	New Ref. SHM/G1724/21 -	SALES	H/SHM/02/499	2492564.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1724/21 Dated 12-Feb-22			
12/02/22	New Ref. SHM/G1725/21 -	SALES	H/SHM/02/500	1661710.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1725/21 Dated 12-Feb-22			
12/02/22	New Ref. SHM/G1726/21 -	SALES	H/SHM/02/503	830856.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1726/21 Dated 12-Feb-22			
12/02/22	New Ref. SHM/G1727/21 -	SALES	H/SHM/02/502	2492564.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1727/21 Dated 12-Feb-22			

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

12/02/22	New Ref.	SHM/G1737/21 -	SALES	H/SHM/02/532	830856.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1737/21 Dated 12-Feb-22				
12/02/22	New Ref.	SHM/G1738/21 -	SALES	H/SHM/02/533	1661710.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1738/21 Dated 12-Feb-22				
13/02/22	New Ref.	SHM/G1739/21 -	SALES	H/SHM/02/534	2492564.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1739/21 Dated 13-Feb-22				
14/02/22	Against Ref.	SHM/21-22/1664 -	JOURNAL	H/SHM/02/676	894971.00
	Against Ref.	SHM/FC/2122/0179 -	JOURNAL	H/SHM/02/676	120522.00
	Against Ref.	SHM/FC/2122/0178 -	JOURNAL	H/SHM/02/676	120522.00
	Against Ref.	SHM/FC/2122/0177 -	JOURNAL	H/SHM/02/676	120522.00
	Against Ref.	SHM/FC/2122/0176 -	JOURNAL	H/SHM/02/676	120522.00
	Against Ref.	SHM/FC/2122/0175 -	JOURNAL	H/SHM/02/676	120522.00
	Against Ref.	SHM/FC/2122/0174 -	JOURNAL	H/SHM/02/676	120522.00
	Against Ref.	SHM/21-22/1669 -	JOURNAL	H/SHM/02/676	1278528.00
	Against Ref.	SHM/21-22/1668 -	JOURNAL	H/SHM/02/676	469702.00
	Against Ref.	SHM/21-22/1667 -	JOURNAL	H/SHM/02/676	1534235.00
	Against Ref.	SHM/21-22/1666 -	JOURNAL	H/SHM/02/676	1534235.00
	Against Ref.	SHM/21-22/1665 -	JOURNAL	H/SHM/02/676	1534235.00
	Being The Amount Received From , Tamil Nadu Civil Supplies,Thiruvarur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
14/02/22	New Ref.	SHM/FR/2122/0105 -	JOURNAL	H/SHM/02/595	201238.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0105 Dated 14-Feb-22				
14/02/22	New Ref.	SHM/FR/2122/0106 -	JOURNAL	H/SHM/02/596	201238.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0106 Dated 14-Feb-22				
14/02/22	New Ref.	SHM/FR/2122/0107 -	JOURNAL	H/SHM/02/597	201238.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/Fr/2122/0107 Dated 14-Feb-22				
14/02/22	Against Ref.	21-22/RCV/0001862 -	JOURNAL	H/SHM/02/678	8527.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tamil Nadu Civil Supplies,Thiruvarur Transferred From Party Account				
14/02/22	Against Ref.	21-22/RCV/0001862 -	JOURNAL	H/SHM/02/677	170550.00
	Being The Tds Receipt From , Tamil Nadu Civil Supplies,Thiruvarur Transferred From Party Account				
16/02/22	Against Ref.	SHM/21-22/1726 -	JOURNAL	H/SHM/02/861	830856.00
	Against Ref.	SHM/FR/2122/0106 -	JOURNAL	H/SHM/02/861	201238.00
	Against Ref.	SHM/21-22/1737 -	JOURNAL	H/SHM/02/861	830856.00
	Against Ref.	SHM/21-22/1727 -	JOURNAL	H/SHM/02/861	1979012.00
	Being The Amount Received From , Tamil Nadu Civil Supplies,Thiruvarur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
16/02/22	New Ref.	SHM/G1141/21/CR -	JOURNAL	H/SHM/02/670	251.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1141/21/Cr Dated 16-Feb-22				
16/02/22	New Ref.	SHM/G1142/21/CR -	JOURNAL	H/SHM/02/680	251.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1142/21/Cr Dated 16-Feb-22				
16/02/22	New Ref.	SHM/G1143/21/CR -	JOURNAL	H/SHM/02/681	251.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1143/21/Cr Dated 16-Feb-22				
16/02/22	New Ref.	SHM/G1144/21/CR -	JOURNAL	H/SHM/02/682	251.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1144/21/Cr Dated 16-Feb-22				

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

16/02/22	New Ref.	SHM/G1145/21/CR -	JOURNAL	H/SHM/02/683	212.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1145/21/Cr Dated 16-Feb-22				
16/02/22	New Ref.	SHM/G1146/21/CR -	JOURNAL	H/SHM/02/684	251.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1146/21/Cr Dated 16-Feb-22				
16/02/22	New Ref.	SHM/G1147/21/CR -	JOURNAL	H/SHM/02/685	212.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1147/21/Cr Dated 16-Feb-22				
16/02/22	New Ref.	SHM/G1148/21/CR -	JOURNAL	H/SHM/02/686	203.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Shm/G1148/21/Cr Dated 16-Feb-22				
16/02/22	Against Ref.	21-22/RCV/0001868 -	JOURNAL	H/SHM/02/863	4127.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tamil Nadu Civil Supplies,Thiruvarur Transferred From Party Account				
16/02/22	Against Ref.	21-22/RCV/0001868 -	JOURNAL	H/SHM/02/862	82540.00
	Being The Tds Receipt From , Tamil Nadu Civil Supplies,Thiruvarur Transferred From Party Account				
17/02/22	Against Ref.	SHM/21-22/1738 -	JOURNAL	H/SHM/02/983	1661710.00
	Against Ref.	SHM/21-22/1739 -	JOURNAL	H/SHM/02/983	1979014.00
	Against Ref.	SHM/FR/2122/0107 -	JOURNAL	H/SHM/02/983	201238.00
	Being The Amount Received From , Tamil Nadu Civil Supplies,Thiruvarur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
17/02/22	Against Ref.	21-22/RCV/0001873 -	JOURNAL	H/SHM/02/985	4127.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tamil Nadu Civil Supplies,Thiruvarur Transferred From Party Account				
17/02/22	Against Ref.	21-22/RCV/0001873 -	JOURNAL	H/SHM/02/984	82540.00
	Being The Tds Receipt From , Tamil Nadu Civil Supplies,Thiruvarur Transferred From Party Account				
21/02/22	Against Ref.	SHM/FR/2122/0105 -	JOURNAL	H/SHM/02/1308	201238.00
	Against Ref.	SHM/21-22/1724 -	JOURNAL	H/SHM/02/1308	1979014.00
	Against Ref.	SHM/21-22/1725 -	JOURNAL	H/SHM/02/1308	1661710.00
	Being The Amount Received From , Tamil Nadu Civil Supplies,Thiruvarur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
21/02/22	Against Ref.	SKT/G0427/21 -	BANK RECEIPT	H/SKT/02/1960	314357.00
	Against Ref.	SKT/FC/2122/0013 -	BANK RECEIPT	H/SKT/02/1960	120524.00
	Being The Amount Received From , Tamil Nadu Civil Supplies,Thiruvarur Through Bank Under Ref.Bill No Skt/G0427/21 Dt: 04-Dec-21				
21/02/22	Against Ref.	21-22/RCV/0001884 -	JOURNAL	H/SHM/02/1310	4127.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tamil Nadu Civil Supplies,Thiruvarur Transferred From Party Account				
21/02/22	Against Ref.	21-22/RCV/0001884 -	JOURNAL	H/SHM/02/1309	82540.00
	Being The Tds Receipt From , Tamil Nadu Civil Supplies,Thiruvarur Transferred From Party Account				
25/02/22	New Ref.	SKT/G0610/21 -	SALES	H/SKT/02/1824	1414326.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0610/21 Dated 25-Feb-22				
25/02/22	New Ref.	SKT/G0611/21 -	SALES	H/SKT/02/1825	1382182.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0611/21 Dated 25-Feb-22				
25/02/22	New Ref.	SKT/G0612/21 -	SALES	H/SKT/02/1826	1382182.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/G0612/21 Dated 25-Feb-22				
27/02/22	New Ref.	SKT/FC/2122/0079 -	JOURNAL	H/SKT/02/2052	120524.00
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies,Thiruvarur Vide Bill No. Skt/Fc/2122/0079 Dated 27-Feb-22				

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

27/02/22	New Ref.	SKT/FC/2122/0080 -	JOURNAL	H/SKT/02/2054	120524.00	
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fc/2122/0080 Dated 27-Feb-22					
27/02/22	New Ref.	SKT/FC/2122/0081 -	JOURNAL	H/SKT/02/2056	120524.00	
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Skt/Fc/2122/0081 Dated 27-Feb-22					
28/02/22	Against Ref.	SGM/21-22/0627 -	JOURNAL	H/SGM/02/262		434881.00
	Against Ref. SGM/21-22/0629 -					
	Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
28/02/22	New Ref.	SHM/G1832/21 -	SALES	H/SHM/02/1244	1542901.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1832/21 Dated 28-Feb-22					
28/02/22	New Ref.	SHM/G1833/21 -	SALES	H/SHM/02/1245	1542901.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1833/21 Dated 28-Feb-22					
28/02/22	New Ref.	SHM/G1834/21 -	SALES	H/SHM/02/1246	1542901.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1834/21 Dated 28-Feb-22					
28/02/22	New Ref.	SHM/G1835/21 -	SALES	H/SHM/02/1290	1607188.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1835/21 Dated 28-Feb-22					
28/02/22	New Ref.	SHM/G1836/21 -	SALES	H/SHM/02/1291	1607188.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1836/21 Dated 28-Feb-22					
28/02/22	New Ref.	SHM/G1837/21 -	SALES	H/SHM/02/1292	1607188.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1837/21 Dated 28-Feb-22					
28/02/22	New Ref.	SHM/G1838/21 -	SALES	H/SHM/02/1293	1542901.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1838/21 Dated 28-Feb-22					
28/02/22	New Ref.	SHM/G1839/21 -	SALES	H/SHM/02/1294	1542901.00	
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1839/21 Dated 28-Feb-22					
02/03/22	New Ref.	SHM/FC/2122/0273 -	JOURNAL	H/SHM/03/139	120522.00	
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0273 Dated 02-Mar-22					
02/03/22	New Ref.	SHM/FC/2122/0274 -	JOURNAL	H/SHM/03/140	120522.00	
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0274 Dated 02-Mar-22					
02/03/22	New Ref.	SHM/FC/2122/0275 -	JOURNAL	H/SHM/03/141	120522.00	
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0275 Dated 02-Mar-22					
02/03/22	New Ref.	SHM/FC/2122/0276 -	JOURNAL	H/SHM/03/142	120522.00	
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0276 Dated 02-Mar-22					
02/03/22	New Ref.	SHM/FC/2122/0277 -	JOURNAL	H/SHM/03/143	120522.00	
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0277 Dated 02-Mar-22					
02/03/22	New Ref.	SHM/FC/2122/0278 -	JOURNAL	H/SHM/03/144	120522.00	
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0278 Dated 02-Mar-22					
02/03/22	New Ref.	SHM/FC/2122/0279 -	JOURNAL	H/SHM/03/145	120522.00	
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0279 Dated 02-Mar-22					
02/03/22	New Ref.	SHM/FC/2122/0280 -	JOURNAL	H/SHM/03/146	120522.00	
	Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0280 Dated 02-Mar-22					

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

02/03/22	New Ref.	SHM/FC/2122/0281 -	JOURNAL	H/SHM/03/147	120522.00
		Being The Entry Taken To Account Govt. Freight Form Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/Fc/2122/0281 Dated 02-Mar-22			
08/03/22	Against Ref.	SHM/FC/2122/0281 -	JOURNAL	H/SHM/03/770	120522.00
	Against Ref.	SHM/FC/2122/0280 -	JOURNAL	H/SHM/03/770	120522.00
	Against Ref.	SHM/FC/2122/0279 -	JOURNAL	H/SHM/03/770	120522.00
	Against Ref.	SHM/FC/2122/0278 -	JOURNAL	H/SHM/03/770	120522.00
	Against Ref.	SHM/FC/2122/0277 -	JOURNAL	H/SHM/03/770	120522.00
	Against Ref.	SHM/FC/2122/0276 -	JOURNAL	H/SHM/03/770	120522.00
	Against Ref.	SHM/FC/2122/0275 -	JOURNAL	H/SHM/03/770	120522.00
	Against Ref.	SHM/FC/2122/0274 -	JOURNAL	H/SHM/03/770	120522.00
	Against Ref.	SHM/FC/2122/0273 -	JOURNAL	H/SHM/03/770	120522.00
	Against Ref.	SHM/21-22/1839 -	JOURNAL	H/SHM/03/770	1542901.00
	Against Ref.	SHM/21-22/1838 -	JOURNAL	H/SHM/03/770	1542901.00
	Against Ref.	SHM/21-22/1837 -	JOURNAL	H/SHM/03/770	2083.00
	Against Ref.	SHM/21-22/1836 -	JOURNAL	H/SHM/03/770	1607188.00
	Against Ref.	SHM/21-22/1835 -	JOURNAL	H/SHM/03/770	1607188.00
	Against Ref.	SHM/21-22/1834 -	JOURNAL	H/SHM/03/770	1542901.00
	Against Ref.	SHM/21-22/1833 -	JOURNAL	H/SHM/03/770	1542901.00
	Against Ref.	SHM/21-22/1832 -	JOURNAL	H/SHM/03/770	1542901.00
		Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
08/03/22	Against Ref.	SKT/G0610/21 -	BANK RECEIPT	H/SKT/03/959	879291.00
	Against Ref.	SKT/G0611/21 -	BANK RECEIPT	H/SKT/03/959	1382182.00
	Against Ref.	SKT/G0612/21 -	BANK RECEIPT	H/SKT/03/959	1382182.00
	Against Ref.	SKT/FC/2122/0079 -	BANK RECEIPT	H/SKT/03/959	120524.00
	Against Ref.	SKT/FC/2122/0080 -	BANK RECEIPT	H/SKT/03/959	120524.00
	Against Ref.	SKT/FC/2122/0081 -	BANK RECEIPT	H/SKT/03/959	120524.00
		Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref. Bill No Skt/G0610/21 Dt: 25-Feb-22, Skt/G0611/21 Dt: 25-Feb-22, Skt/G0612/21 Dt: 25-Feb-22			
08/03/22	Against Ref.	21-22/RCV/0001938 -	JOURNAL	H/SHM/03/772	12857.00
	Against Ref.	21-22/RCV/0005152 -	JOURNAL	H/SKT/03/961	4286.00
		Being The Tds On Sale Of Goods 194q Receipt From , Tamil Nadu Civil Supplies, Thiruvarur Transferred From Party Account			
08/03/22	Against Ref.	21-22/RCV/0001938 -	JOURNAL	H/SHM/03/771	257167.00
	Against Ref.	21-22/RCV/0005152 -	JOURNAL	H/SKT/03/960	85722.00
		Being The Tds Receipt From , Tamil Nadu Civil Supplies, Thiruvarur Transferred From Party Account			
14/03/22	Against Ref.	SHM/21-22/1421 -	JOURNAL	H/SHM/03/1314	881437.00
	Against Ref.	SGM/21-22/0667 -	JOURNAL	H/SGM/03/189	350862.00
	Against Ref.	SHM/G1375/21/CR -	JOURNAL	H/SHM/03/1311	1306305.00
	Against Ref.	SGM/21-22/0666 -	JOURNAL	H/SGM/03/186	434881.00
	Against Ref.	SGM/G0666/21/CR -	JOURNAL	H/SGM/03/189	84573.00
	Against Ref.	SHM/21-22/1397 -	JOURNAL	H/SHM/03/1310	881437.00
		Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
16/03/22	Against Ref.	SKT/G0479/21 -	BANK RECEIPT	H/SKT/03/1555	440719.00
		Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref. Bill No Skt/G0479/21 Dt: 30-Dec-21			
16/03/22	Against Ref.	SKT/G0480/21 -	BANK RECEIPT	H/SKT/03/1557	440719.00
		Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref. Bill No Skt/G0480/21 Dt: 30-Dec-21			

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Party Name : TAMIL NADU CIVIL SUPPLIES, THIRUVARUR

22/03/22	Against Ref. SHM/21-22/1461 -	JOURNAL	H/SHM/03/1668	881437.00
	Against Ref. SGM/21-22/0729 -	JOURNAL	H/SGM/03/269	881437.00
	Being The Amount Received From , Tamil Nadu Civil Supplies, Thiruvarur Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
25/03/22	New Ref. SHM/G1370/21/CR -	JOURNAL	H/SHM/03/1650	198.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1370/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1371/21/CR -	JOURNAL	H/SHM/03/1651	34.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1371/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1372/21/CR -	JOURNAL	H/SHM/03/1652	232.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1372/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1373/21/CR -	JOURNAL	H/SHM/03/1653	232.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1373/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1374/21/CR -	JOURNAL	H/SHM/03/1654	232.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1374/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1375/21/CR -	JOURNAL	H/SHM/03/1655	232.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1375/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1376/21/CR -	JOURNAL	H/SHM/03/1656	242.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1376/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1377/21/CR -	JOURNAL	H/SHM/03/1657	242.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1377/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1378/21/CR -	JOURNAL	H/SHM/03/1658	242.00
	Being The Entry Taken To Account Sales-Govt To Tamil Nadu Civil Supplies, Thiruvarur Vide Bill No. Shm/G1378/21/Cr Dated 25-Mar-22			
			Total:	508049899.32 485209710.00
Closing Balance				22840189.32

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Party Name : TANUSHREE BID

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			43892.00	
05/04/21	On Account -	JOURNAL	H/SHW/04/123		18892.00
	Being Amount Recd From Manowar Ali As Per Brs Uncleared Balance From 16.12.20 Pass The Revise Entry From Skt (Mfg) A/C By Cheque No				
18/04/21	On Account -	JOURNAL	F/SHW/04/65		29471.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 01 Dt: 17-Apr-21, Tds 1.0				
19/04/21	On Account -	JOURNAL	H/SHW/04/66	29471.00	
	Being Amount Paid To Bank For Payment Through Neft				
03/05/21	On Account -	JOURNAL	H/SHW/05/1	48069.00	
	Being Amount Paid To Bank For Payment Through Neft				
03/05/21	On Account -	JOURNAL	F/SHW/05/8		48069.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 03 Dt: 30-Apr-21, Tds 1.0				
17/05/21	On Account -	JOURNAL	H/SHW/05/39	38629.00	
	Being Amount Paid To Bank For Payment Through Neft				
17/05/21	On Account -	JOURNAL	F/SHW/05/58		38629.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 06 Dt: 17-May-21, Tds 1.0				
01/06/21	On Account -	JOURNAL	H/SHW/06/1	63783.00	
	Being Amount Paid To Bank For Payment Through Neft				
01/06/21	On Account -	JOURNAL	F/SHW/06/1		63783.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 07 Dt: 31-May-21, Tds 1.0				
16/06/21	On Account -	JOURNAL	H/SHW/06/54	23422.00	
	Being Amount Paid To Bank For Payment Through Neft				
16/06/21	On Account -	JOURNAL	F/SHW/06/53		23422.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 09 Dt: 16-Jun-21, Tds 1.0				
01/07/21	On Account -	JOURNAL	H/SHW/07/2	11596.00	
	Being Amount Paid To Bank For Payment Through Neft				
01/07/21	On Account -	JOURNAL	F/SHW/07/3		11596.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 11 Dt: 30-Jun-21, Tds 1.0				
17/07/21	On Account -	JOURNAL	F/SHW/07/49		16103.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 12 Dt: 17-Jul-21, Tds 1.0				
20/07/21	On Account -	JOURNAL	H/SHW/07/90	16103.00	
	Being Amount Paid To Nagma Khatoon Stil Hm Suppliers From Skt (Mfg) A/C By Cheque No				
02/08/21	On Account -	JOURNAL	H/SHW/08/6	22133.00	
	Being Amount Paid To Bank For Payment Through Neft				
02/08/21	On Account -	JOURNAL	F/SHW/08/2		22133.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 14 Dt: 31-Jul-21, Tds 1.0				
17/08/21	On Account -	JOURNAL	H/SHW/08/55	37062.00	
	Being Amount Paid To Bank For Payment Through Neft				
17/08/21	On Account -	JOURNAL	F/SHW/08/60		37062.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 16 Dt: 17-Aug-21, Tds 1.0				
01/09/21	On Account -	JOURNAL	H/SHW/09/1	36502.00	
	Being Amount Paid To Bank For Payment Through Neft				
01/09/21	On Account -	JOURNAL	F/SHW/09/5		36502.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 18 Dt: 31-Aug-21, Tds 1.0				

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Party Name : TANUSHREE BID

16/09/21	On Account	-	JOURNAL	H/SHW/09/82	52244.00
	Being Amount Paid To Bank For Payment Through Neft				
16/09/21	On Account	-	JOURNAL	F/SHW/09/63	52244.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 19 Dt: 16-Sep-21, Tds 1.0				
01/10/21	On Account	-	JOURNAL	H/SHW/10/1	70868.00
	Being Amount Paid To Bank For Payment Through Neft				
01/10/21	On Account	-	JOURNAL	F/SHW/10/5	70868.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 21 Dt: 30-Sep-21, Tds 1.0				
18/10/21	On Account	-	JOURNAL	H/SHW/10/71	62390.00
	Being Amount Paid To Bank For Payment Through Neft				
18/10/21	On Account	-	JOURNAL	F/SHW/10/69	62390.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 23 Dt: 18-Oct-21, Tds 1.0				
01/11/21	On Account	-	JOURNAL	H/SHW/11/1	73159.00
	Being Amount Paid To Bank For Payment Through Neft				
01/11/21	On Account	-	JOURNAL	F/SHW/11/5	73159.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 25 Dt: 31-Oct-21, Tds 1.0				
16/11/21	On Account	-	JOURNAL	H/SHW/11/54	72934.00
	Being Amount Paid To Bank For Payment Through Neft				
16/11/21	On Account	-	JOURNAL	F/SHW/11/68	72934.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 28 Dt: 16-Nov-21, Tds 1.0				
01/12/21	On Account	-	JOURNAL	H/SHW/12/1	85397.00
	Being Amount Paid To Bank For Payment Through Neft				
01/12/21	On Account	-	JOURNAL	F/SHW/12/5	85397.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 29 Dt: 30-Nov-21, Tds 1.0				
16/12/21	On Account	-	JOURNAL	H/SHW/12/77	84431.00
	Being Amount Paid To Bank For Payment Through Neft				
16/12/21	On Account	-	JOURNAL	F/SHW/12/68	84431.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 31 Dt: 16-Dec-21, Tds 1.0				
03/01/22	On Account	-	JOURNAL	H/SHW/01/3	63403.00
	Being Amount Paid To Bank For Payment Through Neft				
03/01/22	On Account	-	JOURNAL	F/SHW/01/4	63403.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 33 Dt: 31-Dec-21, Tds 1.0				
18/01/22	On Account	-	JOURNAL	H/SHW/01/85	65978.00
	Being Amount Paid To Bank For Payment Through Neft				
18/01/22	On Account	-	JOURNAL	F/SHW/01/85	65978.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 34 Dt: 16-Jan-22, Tds 1.0				
02/02/22	On Account	-	JOURNAL	H/SHW/02/8	66497.00
	Being Amount Paid To Bank For Payment Through Neft				
02/02/22	On Account	-	JOURNAL	F/SHW/02/1	66497.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 35 Dt: 31-Jan-22, Tds 1.0				
17/02/22	On Account	-	JOURNAL	H/SHW/02/97	60664.00
	Being Amount Paid To Bank For Payment Through Neft				
17/02/22	On Account	-	JOURNAL	F/SHW/02/55	60664.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 36 Dt: 16-Feb-22, Tds 1.0				

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Party Name : TANUSHREE BID

01/03/22	On Account	-	JOURNAL	H/SHW/03/3	39154.00	
	Being Amount Paid To Bank For Payment Through Neft					
01/03/22	On Account	-	JOURNAL	F/SHW/03/1		39154.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 37 Dt: 28-Feb-22, Tds 1.0					
17/03/22	On Account	-	JOURNAL	H/SHW/03/96	56197.00	
	Being Amount Paid To Bank For Payment Through Neft					
17/03/22	On Account	-	JOURNAL	F/SHW/03/74		56197.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 39 Dt: 16-Mar-22, Tds 1.0					
31/03/22	On Account	-	JOURNAL	F/SHW/03/154		53211.00
	Being Amount Taken Into Account Liability For Mfg. Expenses Of Tanushree Bid Under Bill No. 40 Dt: 31-Mar-22, Tds 1.0					
Total:					1180086.00	1252189.00
Closing Balance						28211.00

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Party Name : TAPAS MODAK 1000297

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1250.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		625.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		625.00
Total:				1250.00	1250.00
Closing Balance				0.00	

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Party Name : TAPAS PAUL-M1120

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			6040.00	
12/11/21	On Account - Being Amount Paid To Tapas Paul Towards Advance Against Salary Deducted From Coming Month Salary. From Skt (Mfg) A/C By Cheque No 013353	JOURNAL	H/SHM/11/363	16000.00	
03/12/21	On Account - Being The Salary Advance Realised From Tapas Paul P/E. 30/11/21 As Per Statement	CASH RECEIPT	F/SHM/12/20		16000.00
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		16000.00
Total:				16000.00	32000.00
Closing Balance					9960.00

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Party Name : TARA MARINE SYNDICATE PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/09/21	On Account TMS21/MMC/001503 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/833b/21-22 Dt.30.09.21.	JOURNAL	H/STIL/09/864	405.00	
05/01/22	On Account TMS21/MMC/002265 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1275b/21-22 Dt.31.12.21.	JOURNAL	H/STIL/01/45	135.00	
23/02/22	On Account TMS21/MB/001676 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1406b/21-22 Dt.10.02.22.	JOURNAL	H/STIL/02/387	405.00	
12/03/22	On Account CCU200032800 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To Alpha Cargo Movers Vide Bill No.005b/21-22 Dt.03.03.22.	JOURNAL	H/STIL/03/165	112.50	
31/03/22	On Account TMS21/AM/002953 - TERMINAL HANDLING CHARGES/ISPS On Account TMS21/AM/002953 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Vide Bill No.1658/13/21-22 Dt.18.03.22.	JOURNAL	H/STIL/03/622	405.00	
31/03/22	On Account TMS21/AM/002956 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Vide Bill No.1667b Dt.18.03.22	JOURNAL	H/STIL/03/624	540.00	
Total:				2272.50	
Closing Balance				2272.50	

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Party Name : TARAK DUTTA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
24/09/21	On Account -	JOURNAL	H/STIL/09/459	4722.00	
	On Account -	JOURNAL	H/STIL/09/459	5990.00	
	On Account -	JOURNAL	H/STIL/09/459	5990.00	
	On Account -	JOURNAL	H/STIL/09/459	4722.00	
	On Account -	JOURNAL	H/STIL/09/459	5990.00	
	On Account -	JOURNAL	H/STIL/09/459	5990.00	
	On Account -	JOURNAL	H/STIL/09/459	5990.00	
	On Account -	JOURNAL	H/STIL/09/459	5990.00	
	Being Amount Paid To Tarak Dutta For Legal Charges Against Memo No.Td/2020-21 Dt.31.03.2021 & 01.04.2021. From Skt (Mfg) A/C By Cheque No 009336				
24/09/21	On Account -	JOURNAL	H/STIL/09/449		5990.00
	Being Legal Charges Payable To Tarak Dutta Vide Memo No.Td/2020-2021 Dt.31.03.2021 Against Case No.11/10(Ib)(D)/18				
24/09/21	On Account -	JOURNAL	H/STIL/09/450		5990.00
	Being Legal Charges Payable To Tarak Dutta Vide Memo No.Td/2020-2021 Dt.31.03.2021 Against Case No.12/10(Ib)(D)/18				
24/09/21	On Account -	JOURNAL	H/STIL/09/451		5990.00
	Being Legal Charges Payable To Tarak Dutta Vide Memo No.Td/2020-2021 Dt.31.03.2021 Against Case No.13/10(Ib)(D)/18				
24/09/21	On Account -	JOURNAL	H/STIL/09/452		5990.00
	Being Legal Charges Payable To Tarak Dutta Vide Memo No.Td/2020-2021 Dt.31.03.2021 Against Case No.14/10(Ib)(D)/18				
24/09/21	On Account -	JOURNAL	H/STIL/09/453		4722.00
	Being Legal Charges Payable To Tarak Dutta Vide Memo No.Td/2020-2021 Dt.31.03.2021 Against Case No.15/10(Ib)(D)/18				
24/09/21	On Account -	JOURNAL	H/STIL/09/454		5990.00
	Being Legal Charges Payable To Tarak Dutta Vide Memo No.Td/2020-2021 Dt.31.03.2021 Against Case No.16/10(Ib)(D)/18				
24/09/21	On Account -	JOURNAL	H/STIL/09/455		5990.00
	Being Legal Charges Payable To Tarak Dutta Vide Memo No.Td/2020-2021 Dt.31.03.2021 Against Case No.17/10(Ib)(D)/18				
24/09/21	On Account -	JOURNAL	H/STIL/09/456		4722.00
	Being Legal Charges Payable To Tarak Dutta Vide Memo No.Td/2020-2021 Dt.31.03.2021 Against Case No.18/10(Ib)(D)/18				
Total:				45384.00	45384.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : TARAKNATH ENTERPRISE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				2132380.00
11/06/21	Against Ref. 20-2103877 - Being Amount Paid To Taraknath Enterprise By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3877 Dt 21/03 Under Bill No. 116 Dt 23/03	JOURNAL	H/SHM/06/360	637330.00	
11/06/21	Against Ref. 20-2103899 - Being Amount Paid To Taraknath Enterprise By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3899 Dt 24/03 Under Bill No. 122 Dt 26/03	JOURNAL	H/SHM/06/368	620415.00	
14/06/21	Against Ref. 20-2103929 - Being Amount Paid To Taraknath Enterprise By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3929 Dt 30/03 Under Bill No. 129 Dt 31/03	JOURNAL	H/SHM/06/455	626775.00	
14/06/21	Against Ref. 20-2103933 - Being Amount Paid To Taraknath Enterprise By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3933 Dt 31/03 Under Bill No. 131 Dt 31/03	JOURNAL	H/SHM/06/458	247860.00	
19/02/22	New Ref. 21-2203259 - Being The Entry Taken To Account Purchase Of Raw Jute From Taraknath Enterprise Vide Mr No. 3259 Under Reference Bill No. 102 Dated 19-Feb-22	JOURNAL	F/SHM/02/1508		630935.00
22/02/22	New Ref. 21-2203274 - Being The Entry Taken To Account Purchase Of Raw Jute From Taraknath Enterprise Vide Mr No. 3274 Under Reference Bill No. 103 Dated 22-Feb-22	JOURNAL	F/SHM/02/1509		621697.00
23/02/22	New Ref. 21-2203283 - Being The Entry Taken To Account Purchase Of Raw Jute From Taraknath Enterprise Vide Mr No. 3283 Under Reference Bill No. 104 Dated 23-Feb-22	JOURNAL	F/SHM/02/1510		612478.00
23/02/22	New Ref. 21-2203299 - Being The Entry Taken To Account Purchase Of Raw Jute From Taraknath Enterprise Vide Mr No. 3299 Under Reference Bill No. 105 Dated 23-Feb-22	JOURNAL	F/SHM/02/1521		607516.00
07/03/22	New Ref. 21-2203440 - Being The Entry Taken To Account Purchase Of Raw Jute From Taraknath Enterprise Vide Mr No. 3440 Under Reference Bill No. 107 Dated 07-Mar-22	JOURNAL	F/SHM/03/1302		587580.00
09/03/22	New Ref. 21-2203449 - Being The Entry Taken To Account Purchase Of Raw Jute From Taraknath Enterprise Vide Mr No. 3449 Under Reference Bill No. 109 Dated 09-Mar-22	JOURNAL	F/SHM/03/940		612206.00
09/03/22	New Ref. 21-2203452 - Being The Entry Taken To Account Purchase Of Raw Jute From Taraknath Enterprise Vide Mr No. 3452 Under Reference Bill No. 108 Dated 09-Mar-22	JOURNAL	F/SHM/03/1239		617035.00
12/03/22	New Ref. 21-2203473 - Being The Entry Taken To Account Purchase Of Raw Jute From Taraknath Enterprise Vide Mr No. 3473 Under Reference Bill No. 110 Dated 12-Mar-22	JOURNAL	F/SHM/03/1354		592479.00
14/03/22	New Ref. 21-2203474 - Being The Entry Taken To Account Purchase Of Raw Jute From Taraknath Enterprise Vide Mr No. 3474 Under Reference Bill No. 111 Dated 14-Mar-22	JOURNAL	F/SHM/03/1240		590068.00
14/03/22	New Ref. 21-2203478 - Being The Entry Taken To Account Purchase Of Raw Jute From Taraknath Enterprise Vide Mr No. 3478 Under Reference Bill No. 112 Dated 14-Mar-22	JOURNAL	F/SHM/03/1241		583825.00
19/03/22	New Ref. 21-2203512 - Being The Entry Taken To Account Purchase Of Raw Jute From Taraknath Enterprise Vide Mr No. 3512 Under Reference Bill No. 113 Dated 19-Mar-22	JOURNAL	F/SHM/03/1301		645738.00
Total:				2132380.00	6701557.00
Closing Balance					6701557.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : TARPAFLEX LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
22/10/21	New Ref. 133 - Pound 2945 @ 99.94 Export Sales - Manufacturing, To Tarpaflex Ltd. Vide Invoice No. 133 Dated 22-Oct-21	SALES	H/STIL/10/264	294323.00	
22/10/21	New Ref. 132 - Pound 33217 @ 99.94 Export Sales - Manufacturing, To Tarpaflex Ltd. Vide Invoice No. 132 Dated 22-Oct-21	SALES	H/STIL/10/263	3319707.00	
03/12/21	Against Ref. 132 -	JOURNAL	H/STIL/12/62		3319707.00
	Against Ref. 133 -	JOURNAL	H/STIL/12/62		294323.00
	Being Amount Recd From Tarpaflex Ltd. Against Inv. Exp/132, 133 Ref. Ir00169521 Gbp 36127.00 @99.4158 +Fbc 35 From Skt (Mfg) A/C By Cheque No				
		Total:		3614030.00	3614030.00
	Closing Balance			0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : TARUN GANGULY-N703

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1000.00	
03/12/21	On Account - Being The Puja Loan Amount Realised From New Ent Clerk P/E. 30/11/2021 As Per Statement	CASH RECEIPT	F/SHM/12/94		500.00
03/01/22	On Account - Being The Advance Amount Realised From Clk. & New Ent. Clk. P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/171		500.00
03/02/22	On Account - Being The Puja Loan Amount Realised From Clk. Staff P/E. 31/01/22 As Per Statement	CASH RECEIPT	F/SHM/02/485		500.00
03/03/22	On Account - Being The Puja Loan Amount Realised From Regular Clk. & New Ent Clk P/E. 28/2/22 As Per Statement	CASH RECEIPT	F/SHM/03/55		500.00
31/03/22	On Account - Being Credit Balance Stand Some Accounting Error During Change In System Now Reversed	CASH PAYMENT	F/SHM/03/1461	1500.00	
31/03/22	On Account - Puja Loan Realised From Salary Of New/Ent Clk & W/W Staff For March 22	CASH RECEIPT	F/SHM/03/1413		500.00
Total:				1500.00	2500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : TARUN KANTI BANERJEE-10410401024

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			12300.00	
08/07/21	On Account - Being Salary Payable To Stil-Ho For The Month Of June '21	JOURNAL	H/STIL/07/92		12300.00
Total:					12300.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : TARUN KUMAR DAS 1000249

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1250.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		625.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		625.00
Total:				1250.00	1250.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : TARUN KUMAR MUKHERJEE-N702

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1000.00	
22/09/21	On Account - Being Advance Payment To Clerk Staff As Per Statement	CASH PAYMENT	F/SHM/09/973	2500.00	
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		3500.00
Total:				2500.00	3500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : TARVEZ ALAM NF1911

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	1391.00	
18/07/21	On Account - Being The Wages Advance Realised From Regular Workers P/E. 15/7/21 As Per Statement	CASH RECEIPT	F/SHM/07/754		1391.00
Total:				1391.00	1391.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : TATA AIG GENERAL INSURANCE COMPANY LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
02/07/21	On Account - Being Amount Paid To Tata Aig General Insurance Company Ltd. Towards Enhancement Of Our Marine Policy With Tata Aig. From Skt (Mfg) A/C By Cheque No 006620	JOURNAL	H/STIL/07/7	11800.00	
12/07/21	On Account - Being Amount Paid To Tata Aig General Insurance Company Ltd Against Towards Payment Insurance Premium Against Car No.Wb42ad7863.	BANK PAYMENT	H/SKT/07/607	9721.00	
09/08/21	On Account - Being Amount Paid To Tata Aig General Insurance Company Ltd Towards Insurance Premium For 2 Nos. Of Dg Set. From Skt (Mfg) A/C By Cheque No 000158	JOURNAL	H/STIL/08/145	23236.00	
06/10/21	On Account - Being Amount Paid To Tata Aig General Insurance Company Ltd For Enhancement Of Our Marine Policy For Export. From Skt (Mfg) A/C By Cheque No 009425	JOURNAL	H/STIL/10/57	23600.00	
29/10/21	On Account - Being Amount Paid To Tata Aig General Insurance Company Ltd Towards Payment Of Insurance Premium Against Car No.Wb02aq5241. From Skt (Mfg) A/C By Cheque No 009584	JOURNAL	H/STIL/10/440	41477.00	
31/01/22	On Account 26000283490000 - On Account -	JOURNAL JOURNAL	H/STIL/01/430 H/STIL/01/430	886.00	11618.00
	Being Insurance Premium Paid For Dg Set Vide Inv. No.26000283490000 Dt.28.08.2021 Booked				
31/01/22	On Account 26000283530000 - On Account -	JOURNAL JOURNAL	H/STIL/01/432 H/STIL/01/432	886.00	11618.00
	Being Insurance Premium Towards Dg Set Booked Vide Inv. No.26000283530000 Dt.28.08.2021				
31/01/22	On Account - Being Motor Vehicle Ins. Taken From Tata Aig For Vhicle No.5241 For The Period 05.11.2021 To 04.11.2022)	JOURNAL	H/STIL/01/441		41477.00
31/01/22	On Account - Vehicle Insurance Taken From Tata Aig For The Period 15.07.2021 To 14.07.2022 For Car No.7863	JOURNAL	H/SKT/01/4170		9721.00
11/02/22	On Account - Being Amount Paid To Tata Aig General Insurance Company Ltd Against The Enhancement Of Marine Open Policy. From Skt (Mfg) A/C By Cheque No 015494	JOURNAL	H/STIL/02/133	11800.00	
11/02/22	On Account - On Account 08910464000002 -	JOURNAL JOURNAL	H/STIL/02/134 H/STIL/02/134	900.00	11800.00
	Being Enhancement Of Marine Insurance Policy From Tata Aig General Insurance Co. Ltd. Vide Inv. No.08910464000002 Dt.07.07.2021				
11/02/22	On Account - On Account 08910464000003 -	JOURNAL JOURNAL	H/STIL/02/135 H/STIL/02/135	1800.00	23600.00
	Being Enhancement Of Marine Insurance Policy From Tata Aig General Insurance Co. Ltd. Vide Inv. No.08910464000003 Dt.12.10.2021				
31/03/22	On Account 08910464000001 - On Account -	JOURNAL JOURNAL	H/STIL/03/118 3 H/STIL/03/118 3	900.00	11800.00
	Being Invoice Booked				
Total:				127006.00	121634.00
Closing Balance				5372.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : TECHNO ASSOCIATES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				14514.00
25/04/21	New Ref. 21-22/04/SR00105 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Associates Vide Sr No. Sr/0096/04/21-22 Under Reference Bill No. Btc/21-22/0028 Dated 21-Apr-21	JOURNAL	F/SKT/04/456		1133.00
15/07/21	Against Ref. 20-21/01/SR00212 - Being Amount Paid To Techno Associates Vide Sr No. 214 Dt: 31-Jan-21 Under Bill No. Ta/B/061/20-21 Dt: 29-Jan-21	BANK PAYMENT	H/SKT/07/483	14514.00	
22/07/21	New Ref. 21-22/07/SR00069 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Associates Vide Sr No. Sr/0079/07/21-22 Under Reference Bill No. Ta/B/012/21-22 Dated 09-Jul-21	JOURNAL	F/SKT/07/267		49560.00
09/08/21	New Ref. 21-22/08/SR00018 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Associates Vide Sr No. Sr/0018/08/21-22 Under Reference Bill No. Ta/B/015/21-22 Dated 03-Aug-21	JOURNAL	F/SKT/08/55		16815.00
13/09/21	New Ref. 21-22/09/SR00115 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Associates Vide Sr No. Sr/0117/09/21-22 Under Reference Bill No. Ta/B/025/21-22 Dated 10-Sep-21	JOURNAL	F/SKT/09/357		50445.00
16/09/21	New Ref. 21-22/09/SR00118 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Associates Vide Sr No. Sr/0120/09/21-22 Under Reference Bill No. Ta/B/027/21-22 Dated 13-Sep-21	JOURNAL	F/SKT/09/363		2266.00
24/11/21	Against Ref. 21-22/04/SR00105 - Against Ref. 21-22/07/SR00069 - Being Amount Paid To Techno Associates Vide Sr No. 96 Dt: 25-Apr-21, 79 Dt: 22-Jul-21 Under Bill No. Btc/21-22/0028 Dt: 21-Apr-21, Ta/B/012/21-22 Dt: 09-Jul-21	BANK PAYMENT	H/SKT/11/1612	1133.00	
		BANK PAYMENT	H/SKT/11/1612	49560.00	
27/01/22	Against Ref. 21-22/08/SR00018 - Against Ref. 21-22/09/SR00115 - Against Ref. 21-22/09/SR00118 - Being Amount Paid To Techno Associates Vide Sr No. 120 Dt: 16-Sep-21, 117 Dt: 13-Sep-21, 18 Dt: 09-Aug-21 Under Bill No. Ta/B/027/21-22 Dt: 13-Sep-21, Ta/B/025/21-22 Dt: 10-Sep-21, Ta/B/015/21-22 Dt: 03-Aug-21	BANK PAYMENT	H/SKT/01/3819	16815.00	
		BANK PAYMENT	H/SKT/01/3819	50445.00	
		BANK PAYMENT	H/SKT/01/3819	2266.00	
27/01/22	New Ref. 21-22/01/SR00197 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Associates Vide Sr No. Sr/0171/01/21-22 Under Reference Bill No. Ta/B/039/21-22 Dated 25-Jan-22	JOURNAL	F/SKT/01/658		17004.00
12/03/22	New Ref. 21-22/03/SR00082 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Associates Vide Sr No. Sr/0089/03/21-22 Under Reference Bill No. Ta/B/044/21-22 Dated 11-Mar-22	JOURNAL	F/SKT/03/320		4637.00
23/03/22	New Ref. 21-22/03/SR00151 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Associates Vide Sr No. Sr/0146/03/21-22 Under Reference Bill No. Ta/B/046/21-22 Dated 22-Mar-22	JOURNAL	F/SKT/03/625		15753.00
24/03/22	New Ref. 21-22/03/SR00159 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Associates Vide Sr No. Sr/0154/03/21-22 Under Reference Bill No. Ta/B/047/21-22 Dated 23-Mar-22	JOURNAL	F/SKT/03/649		566.00
Total:				134733.00	158179.00
Closing Balance					37960.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : TECHNO MFG. & SALES CORPN.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1788514.00
04/04/21	New Ref. 21-22/04/SR00007 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0006/04/21-22 Under Reference Bill No. Ft-001 Dated 01-Apr-21	JOURNAL	F/SHM/04/13		80594.00
07/04/21	Against Ref. 20-21/07/SR00098 - Against Ref. 20-21/07/SR00099 - Being Amount Paid To Techno Mfg. & Sales Corpn. Vide Sr No. 99 Dt: 18-Jul-20, 52 Dt: 14-Jul-20 Under Bill No. Ft-142 Dt: 11-Jul-20, 086 Dt: 11-Jul-20	BANK PAYMENT	H/SKT/04/335	7703.00 92602.00	
11/04/21	New Ref. 21-22/04/SR00086 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0085/04/21-22 Under Reference Bill No. 027 Dated 08-Apr-21	JOURNAL	F/SHM/04/304		80594.00
15/04/21	New Ref. 21-22/04/SR00121 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0118/04/21-22 Under Reference Bill No. 041 Dated 14-Apr-21	JOURNAL	F/SHM/04/385		26857.00
24/04/21	New Ref. 21-22/04/SR00167 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0142/04/21-22 Under Reference Bill No. 055 Dated 18-Apr-21	JOURNAL	F/SHM/04/661		56097.00
03/05/21	Against Ref. 20-21/11/SR00135 - Against Ref. 20-21/11/SR00026 - Against Ref. 20-21/11/SR00178 - Against Ref. 20-21/11/SR00086 - Against Ref. 20-21/11/SR00087 - Against Ref. 20-21/11/SR00025 - Being Amount Paid To Techno Mfg. & Sales Corpn. By Cheque No A/C Skt (Mfg) Vide Sr No. 115 Dt: 30-Nov-20, 63 Dt: 24-Nov-20, 62 Dt: 24-Nov-20, 169 Dt: 30-Nov-20, 38 Dt: 20-Nov-20, 37 Dt: 19-Nov-20 Under Bill No. Ft-565 Dt: 22-Nov-20, Ft-523 Dt: 08-Nov-20, Ft-521 Dt: 07-Nov-20, Ft-567 Dt: 23-Nov-20, Ft-541 Dt: 16-Nov-20, Ft-542 Dt: 17-Nov-20	JOURNAL	H/SGM/05/73	3988.00 64782.00 3009.00 58410.00 58410.00 67968.00	
10/05/21	New Ref. 21-22/05/SR00011 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0007/05/21-22 Under Reference Bill No. 101 Dated 06-May-21	JOURNAL	F/SGM/05/91		88884.00
10/05/21	New Ref. 21-22/05/SR00019 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0022/05/21-22 Under Reference Bill No. 096 Dated 05-May-21	JOURNAL	F/SHM/05/249		92925.00
10/05/21	New Ref. 21-22/05/SR00020 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0023/05/21-22 Under Reference Bill No. 097 Dated 06-May-21	JOURNAL	F/SHM/05/251		13452.00
10/05/21	New Ref. 21-22/05/SR00059 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0056/05/21-22 Under Reference Bill No. Ft-126 Dated 08-May-21	JOURNAL	F/SHM/05/318		14396.00
15/05/21	New Ref. 21-22/05/SR00090 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0080/05/21-22 Under Reference Bill No. Ft-145 Dated 13-May-21	JOURNAL	F/SHM/05/381		11092.00
17/05/21	New Ref. 21-22/05/SR00033 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0083/05/21-22 Under Reference Bill No. 115 Dated 07-May-21	JOURNAL	F/SHM/05/390		23836.00
18/05/21	Against Ref. 20-21/12/SR00127 - Against Ref. 20-21/12/SR00087 -	JOURNAL	H/SGM/05/9	55507.00 443.00	

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Party Name : TECHNO MFG. & SALES CORPN.

	Being Amount Paid To Techno Mfg. & Sales Corpn. By Cheque No A/C Skt (Mfg) Vide Sr No. 125 Dt: 24-Dec-20, 60 Dt: 17-Dec-20 Under Bill No. 403 Dt: 09-Dec-20, Ft-596 Dt: 01-Dec-20			
25/05/21	New Ref. 21-22/05/SR00039 -	JOURNAL	F/SKT/05/395	2360.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0082/05/21-22 Under Reference Bill No. Ft-119 Dated 06-May-21			
28/05/21	On Account CN/21-22/0014 -	PURCHASE	H/SKT/05/490	2360.00
	Being The Entry Taken To A/C And Credit Note Received From Techno Mfg. & Sales Corpn. Vide No Cn/21-22/0014 Dated 28-May-21			
29/05/21	Against Ref. 20-21/10/SR00293 -	JOURNAL	H/SHM/05/435	33453.00
	Against Ref. 20-21/10/SR00225 -	JOURNAL	H/SHM/05/435	4366.00
	Against Ref. 20-21/10/SR00071 -	JOURNAL	H/SHM/05/435	47908.00
	Against Ref. 20-21/10/SR00072 -	JOURNAL	H/SHM/05/435	16992.00
	Against Ref. 20-21/10/SR00070 -	JOURNAL	H/SHM/05/435	3512.00
	Against Ref. 20-21/10/SR00137 -	JOURNAL	H/SHM/05/435	18349.00
	Against Ref. 20-21/10/SR00298 -	JOURNAL	H/SHM/05/435	1770.00
	Being Amount Paid To Techno Mfg. & Sales Corpn. By Cheque No A/C Skt (Mfg) Vide Sr No. 302 Dt: 31-Oct-20, 299 Dt: 31-Oct-20, 195 Dt: 24-Oct- 20, 67 Dt: 10-Oct-20, 68 Dt: 10-Oct-20, 66 Dt: 10-Oct-20, 130 Dt: 22-Oct- 20 Under Bill No. Ft-494 Dt: 29-Oct-20, 315 Dt: 29-Oct-20, 298 Dt: 19- Oct-20, 261 Dt: 08-Oct-20, Ft-420 Dt: 08-Oct-20, Ft-416 Dt: 07-Oct-20, 284 Dt: 15-Oct-20			
31/05/21	New Ref. 21-22/05/SR00086 -	JOURNAL	F/SGM/05/511	95521.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0089/05/21-22 Under Reference Bill No. 136 Dated 22-May-21			
03/06/21	New Ref. 21-22/06/SR00001 -	JOURNAL	F/SHM/06/8	90211.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0002/06/21-22 Under Reference Bill No. 141 Dated 01-Jun-21			
03/06/21	New Ref. 21-22/06/SR00002 -	JOURNAL	F/SHM/06/11	5487.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0003/06/21-22 Under Reference Bill No. Ft-163 Dated 01-Jun-21			
07/06/21	New Ref. 21-22/06/SR00029 -	JOURNAL	F/SHM/06/66	14160.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0026/06/21-22 Under Reference Bill No. 153 Dated 03-Jun-21			
08/06/21	Against Ref. 20-21/10/SR00073 -	JOURNAL	H/SHM/06/12	95580.00
	Against Ref. 20-21/10/SR00199 -	JOURNAL	H/SHM/06/12	19383.00
	Against Ref. 20-21/10/SR00138 -	JOURNAL	H/SHM/06/12	25421.00
	Against Ref. 20-21/10/SR00002 -	JOURNAL	H/SHM/06/12	76464.00
	Being Amount Paid To Techno Mfg. & Sales Corpn. By Cheque No A/C Skt (Mfg) Vide Sr No. 131 Dt: 22-Oct-20, 69 Dt: 10-Oct-20, 3 Dt: 06-Oct-20, 168 Dt: 24-Oct-20 Under Bill No. 281 Dt: 14-Oct-20, 257 Dt: 07-Oct-20, 248 Dt: 01-Oct-20, 288 Dt: 16-Oct-20			
17/06/21	New Ref. 21-22/06/SR00123 -	JOURNAL	F/SHM/06/537	11399.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0115/06/21-22 Under Reference Bill No. 174 Dated 12-Jun-21			
17/06/21	New Ref. 21-22/06/SR00124 -	JOURNAL	F/SHM/06/539	7198.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0116/06/21-22 Under Reference Bill No. Ft-206 Dated 12-Jun-21			
17/06/21	New Ref. 21-22/06/SR00126 -	JOURNAL	F/SHM/06/543	20395.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0118/06/21-22 Under Reference Bill No. 172 Dated 12-Jun-21			

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Party Name : TECHNO MFG. & SALES CORPN.

17/06/21	New Ref.	21-22/06/SR00136 -	JOURNAL	F/SHM/06/563	885.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0128/06/21-22 Under Reference Bill No. Ft-209 Dated 15-Jun-21				
09/07/21	Against Ref.	20-21/11/SR00010 -	JOURNAL	H/SHM/07/51	7906.00
	Against Ref.	20-21/11/SR00092 -	JOURNAL	H/SHM/07/51	5431.00
	Against Ref.	20-21/11/SR00091 -	JOURNAL	H/SHM/07/51	2396.00
	Against Ref.	20-21/11/SR00228 -	JOURNAL	H/SHM/07/51	95580.00
	Against Ref.	20-21/11/SR00229 -	JOURNAL	H/SHM/07/51	52392.00
	Against Ref.	20-21/11/SR00230 -	JOURNAL	H/SHM/07/51	4047.00
	Against Ref.	20-21/11/SR00231 -	JOURNAL	H/SHM/07/51	8850.00
	Being Amount Paid To Techno Mfg. & Sales Corpn. By Cheque No A/C Skt (Mfg) Vide Sr No. 199 Dt: 21-Nov-20, 198 Dt: 21-Nov-20, 197 Dt: 21-Nov-20, 196 Dt: 21-Nov-20, 94 Dt: 19-Nov-20, 95 Dt: 19-Nov-20, 15 Dt: 07-Nov-20 Under Bill No. 362 Dt: 19-Nov-20, 361 Dt: 19-Nov-20, 360 Dt: 19-Nov-20, 359 Dt: 18-Nov-20, Ft-519 Dt: 07-Nov-20, 336 Dt: 07-Nov-20, Ft-496 Dt: 02-Nov-20				
15/07/21	New Ref.	21-22/07/SR00119 -	JOURNAL	F/SHM/07/456	2690.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0099/07/21-22 Under Reference Bill No. 232 Dated 08-Jul-21				
25/07/21	New Ref.	21-22/07/SR00173 -	JOURNAL	F/SHM/07/631	30448.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0159/07/21-22 Under Reference Bill No. 245 Dated 16-Jul-21				
25/07/21	New Ref.	21-22/07/SR00174 -	JOURNAL	F/SHM/07/633	19363.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0160/07/21-22 Under Reference Bill No. Ft-334 Dated 16-Jul-21				
25/07/21	New Ref.	21-22/07/SR00175 -	JOURNAL	F/SHM/07/635	7215.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0161/07/21-22 Under Reference Bill No. Ft-338 Dated 17-Jul-21				
25/07/21	New Ref.	21-22/07/SR00212 -	JOURNAL	F/SHM/07/675	11890.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0179/07/21-22 Under Reference Bill No. 253 Dated 22-Jul-21				
29/07/21	New Ref.	21-22/07/SR00130 -	JOURNAL	F/SKT/07/426	5192.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0141/07/21-22 Under Reference Bill No. 252 Dated 22-Jul-21				
29/07/21	New Ref.	21-22/07/SR00238 -	JOURNAL	F/SHM/07/834	26479.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0220/07/21-22 Under Reference Bill No. 263 Dated 24-Jul-21				
31/07/21	New Ref.	21-22/07/SR00249 -	JOURNAL	F/SHM/07/916	1274.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0250/07/21-22 Under Reference Bill No. Ft-369 Dated 24-Jul-21				
08/08/21	New Ref.	21-22/08/SR00012 -	JOURNAL	F/SHM/08/80	71862.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0013/08/21-22 Under Reference Bill No. 279 Dated 03-Aug-21				
18/08/21	Against Ref.	20-21/11/SR00148 -	BANK PAYMENT	H/SKT/08/49	99120.00
	Being Amount Paid To Techno Mfg. & Sales Corpn. Vide Sr No. 129 Dt: 25-Nov-20 Under Bill No. Ft-562 Dt: 21-Nov-20				
24/08/21	New Ref.	21-22/08/SR00146 -	JOURNAL	F/SHM/08/723	75626.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0142/08/21-22 Under Reference Bill No. 308 Dated 12-Aug-21				

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Party Name : TECHNO MFG. & SALES CORPN.

25/08/21	New Ref.	21-22/08/SR00163 -	JOURNAL	F/SGM/08/496		71862.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0121/08/21-22 Under Reference Bill No. 331 Dated 23-Aug-21					
26/08/21	Against Ref.	20-21/01/SR00111 -	JOURNAL	H/SGM/08/39	59236.00	
	Being Amount Paid To Techno Mfg. & Sales Corpn. By Cheque No A/C Skt (Mfg) Vide Sr No. 119 Dt: 25-Jan-21 Under Bill No. 520 Dt: 14-Jan-21					
30/08/21	New Ref.	21-22/08/SR00177 -	JOURNAL	F/SKT/08/528		34928.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0165/08/21-22 Under Reference Bill No. Ft-481 Dated 21-Aug-21					
31/08/21	New Ref.	21-22/08/SR00108 -	JOURNAL	F/SKT/08/761		55224.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0221/08/21-22 Under Reference Bill No. 313 Dated 12-Aug-21					
02/09/21	Against Ref.	20-21/02/SR00164 -	JOURNAL	H/SGM/09/83	72688.00	
	Against Ref.	20-21/03/SR00183 -	JOURNAL	H/SGM/09/83	944.00	
	Against Ref.	20-21/03/SR00037 -	JOURNAL	H/SGM/09/83	2360.00	
	Being Amount Paid To Techno Mfg. & Sales Corpn. By Cheque No A/C Skt (Mfg) Vide Sr No. 171 Dt: 28-Feb-21, 186 Dt: 30-Mar-21, 118 Dt: 22-Mar-21 Under Bill No. Ft-916 Dt: 20-Feb-21, 701 Dt: 22-Mar-21, 647 Dt: 01-Mar-21					
05/09/21	New Ref.	21-22/09/SR00045 -	JOURNAL	F/SKT/09/161		7788.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0051/09/21-22 Under Reference Bill No. 361 Dated 03-Sep-21					
05/09/21	New Ref.	21-22/09/SR00046 -	JOURNAL	F/SKT/09/163		51330.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0052/09/21-22 Under Reference Bill No. 362 Dated 03-Sep-21					
06/09/21	New Ref.	21-22/09/SR00002 -	JOURNAL	F/SHM/09/46		68440.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0003/09/21-22 Under Reference Bill No. Ft-534 Dated 01-Sep-21					
06/09/21	New Ref.	21-22/09/SR00014 -	JOURNAL	F/SHM/09/73		52038.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0015/09/21-22 Under Reference Bill No. 358 Dated 02-Sep-21					
07/09/21	Against Ref.	20-21/01/SR00271 -	JOURNAL	H/SHM/09/41	93090.00	
	Against Ref.	20-21/01/SR00340 -	JOURNAL	H/SHM/09/41	21240.00	
	Against Ref.	20-21/01/SR00341 -	JOURNAL	H/SHM/09/41	4130.00	
	Against Ref.	20-21/01/SR00138 -	JOURNAL	H/SHM/09/41	4720.00	
	Against Ref.	20-21/01/SR00139 -	JOURNAL	H/SHM/09/41	37472.00	
	Against Ref.	20-21/01/SR00342 -	JOURNAL	H/SHM/09/41	19741.00	
	Being Amount Paid To Techno Mfg. & Sales Corpn. By Cheque No A/C Skt (Mfg) Vide Sr No. 318 Dt: 31-Jan-21, 252 Dt: 27-Jan-21, 332 Dt: 31-Jan-21, 317 Dt: 31-Jan-21, 120 Dt: 14-Jan-21, 121 Dt: 14-Jan-21 Under Bill No. 549 Dt: 27-Jan-21, 539 Dt: 23-Jan-21, Ft-803 Dt: 27-Jan-21, 550 Dt: 27-Jan-21, Ft-756 Dt: 12-Jan-21, 516 Dt: 12-Jan-21					
07/09/21	On Account	CN/21-22/0053 -	PURCHASE	H/SKT/09/452	55224.00	
	Being The Entry Taken To A/C And Credit Note Received From Techno Mfg. & Sales Corpn. Vide No Cn/21-22/0053 Dated 07-Sep-21					
08/09/21	New Ref.	21-22/09/SR00002 -	JOURNAL	F/SGM/09/51		71036.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0007/09/21-22 Under Reference Bill No. Ft-536 Dated 01-Sep-21					
14/09/21	New Ref.	21-22/09/SR00148 -	JOURNAL	F/SHM/09/451		5841.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0136/09/21-22 Under Reference Bill No. Ft-589 Dated 11-Sep-21					

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Party Name : TECHNO MFG. & SALES CORPN.

17/09/21	Against Ref.	20-21/03/SR00186 -	JOURNAL	H/SGM/09/289	6195.00
		Being Amount Paid To Techno Mfg. & Sales Corpn. By Cheque No A/C Skt (Mfg) Vide Sr No. 201 Dt: 31-Mar-21 Under Bill No. Ft-1033 Dt: 22-Mar-21			
20/09/21	New Ref.	21-22/09/SR00202 -	JOURNAL	F/SHM/09/638	14726.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0201/09/21-22 Under Reference Bill No. 410 Dated 18-Sep-21			
20/09/21	New Ref.	21-22/09/SR00203 -	JOURNAL	F/SHM/09/640	4720.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0202/09/21-22 Under Reference Bill No. Ft-615 Dated 18-Sep-21			
23/09/21	New Ref.	21-22/09/SR00225 -	JOURNAL	F/SHM/09/710	9440.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0223/09/21-22 Under Reference Bill No. Ft-624 Dated 21-Sep-21			
23/09/21	New Ref.	21-22/09/SR00226 -	JOURNAL	F/SHM/09/712	11215.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0224/09/21-22 Under Reference Bill No. 416 Dated 21-Sep-21			
23/09/21	New Ref.	21-22/09/SR00227 -	JOURNAL	F/SHM/09/1207	43271.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0225/09/21-22 Under Reference Bill No. 417 Dated 21-Sep-21			
26/09/21	New Ref.	21-22/09/SR00113 -	JOURNAL	F/SGM/09/463	74458.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0101/09/21-22 Under Reference Bill No. 401 Dated 15-Sep-21			
27/09/21	Against Ref.	20-21/10/SR00059 -	BANK PAYMENT	H/SKT/09/2044	75426.00
	Against Ref.	20-21/11/SR00149 -	BANK PAYMENT	H/SKT/09/2044	57348.00
		Being Amount Paid To Techno Mfg. & Sales Corpn. Vide Sr No. 59 Dt: 16-Oct-20, 130 Dt: 25-Nov-20 Under Bill No. 268 Dt: 09-Oct-20, Ft-563 Dt: 22-Nov-20			
28/09/21	New Ref.	21-22/09/SR00173 -	JOURNAL	F/SKT/09/599	44840.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0172/09/21-22 Under Reference Bill No. 436 Dated 24-Sep-21			
28/09/21	New Ref.	21-22/09/SR00183 -	JOURNAL	F/SKT/09/742	22302.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0213/09/21-22 Under Reference Bill No. 435 Dated 24-Sep-21			
28/09/21	New Ref.	21-22/09/SR00185 -	JOURNAL	F/SKT/09/788	885.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0230/09/21-22 Under Reference Bill No. 437 Dated 24-Sep-21			
30/09/21	New Ref.	21-22/09/SR00208 -	JOURNAL	F/SGM/09/744	3735.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0163/09/21-22 Under Reference Bill No. Ft-652 Dated 27-Sep-21			
16/10/21	New Ref.	21-22/10/SR00147 -	JOURNAL	F/SHM/10/480	50386.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0133/10/21-22 Under Reference Bill No. 483 Dated 08-Oct-21			
20/10/21	New Ref.	21-22/10/SR00182 -	JOURNAL	F/SHM/10/656	64938.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0171/10/21-22 Under Reference Bill No. 493 Dated 12-Oct-21			
25/10/21	New Ref.	21-22/10/SR00197 -	JOURNAL	F/SKT/10/588	79296.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0179/10/21-22 Under Reference Bill No. 501 Dated 21-Oct-21			

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Party Name : TECHNO MFG. & SALES CORPN.

25/10/21	New Ref.	21-22/10/SR00198 -	JOURNAL	F/SHM/10/794		17667.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0191/10/21-22 Under Reference Bill No. 500 Dated 21-Oct-21					
25/10/21	New Ref.	21-22/10/SR00199 -	JOURNAL	F/SHM/10/796		80712.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0192/10/21-22 Under Reference Bill No. 499 Dated 21-Oct-21					
25/10/21	New Ref.	21-22/10/SR00235 -	JOURNAL	F/SHM/10/914		11009.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0229/10/21-22 Under Reference Bill No. Ft-754 Dated 23-Oct-21					
25/10/21	New Ref.	21-22/10/SR00236 -	JOURNAL	F/SHM/10/916		2950.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0230/10/21-22 Under Reference Bill No. 503 Dated 23-Oct-21					
25/10/21	New Ref.	21-22/10/SR00237 -	JOURNAL	F/SHM/10/918		7198.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0231/10/21-22 Under Reference Bill No. Ft-753 Dated 23-Oct-21					
25/10/21	New Ref.	21-22/10/SR00238 -	JOURNAL	F/SHM/10/920		3776.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0232/10/21-22 Under Reference Bill No. Ft-752 Dated 23-Oct-21					
26/10/21	Against Ref.	20-21/12/SR00101 -	JOURNAL	H/SHM/10/868	38114.00	
	Against Ref.	20-21/12/SR00102 -	JOURNAL	H/SHM/10/868	2690.00	
	Being Amount Paid To Techno Mfg. & Sales Corpn. By Cheque No A/C Skt (Mfg) Vide Sr No. 101 Dt: 20-Dec-20, 100 Dt: 20-Dec-20 Under Bill No. 411 Dt: 10-Dec-20, Ft-635 Dt: 09-Dec-20					
31/10/21	On Account	CN/21-22/0176 -	PURCHASE	H/SHM/10/1226	3185.40	
	Being The Entry Taken To A/C And Credit Note Received From Techno Mfg. & Sales Corpn. Vide No Cn/21-22/0176 Dated 31-Oct-21					
31/10/21	New Ref.	21-22/10/SR00195 -	JOURNAL	F/SGM/10/800		10030.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0191/10/21-22 Under Reference Bill No. Ft-777 Dated 28-Oct-21					
04/11/21	New Ref.	21-22/11/SR00050 -	JOURNAL	F/SHM/11/138		14396.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0048/11/21-22 Under Reference Bill No. Ft-814 Dated 01-Nov-21					
04/11/21	New Ref.	21-22/11/SR00051 -	JOURNAL	F/SHM/11/140		9440.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0049/11/21-22 Under Reference Bill No. 521 Dated 01-Nov-21					
04/11/21	New Ref.	21-22/11/SR00053 -	JOURNAL	F/SHM/11/150		14774.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0054/11/21-22 Under Reference Bill No. Ft-815 Dated 01-Nov-21					
11/11/21	Against Ref.	20-21/03/SR00295 -	JOURNAL	H/SHM/11/293	3540.00	
	Against Ref.	20-21/03/SR00264 -	JOURNAL	H/SHM/11/293	79650.00	
	Against Ref.	20-21/03/SR00263 -	JOURNAL	H/SHM/11/293	871.00	
	Against Ref.	20-21/03/SR00265 -	JOURNAL	H/SHM/11/293	8290.00	
	Against Ref.	20-21/03/SR00262 -	JOURNAL	H/SHM/11/293	74340.00	
	Being Amount Paid To Techno Mfg. & Sales Corpn. By Cheque No A/C Skt (Mfg) Vide Sr No. 259 Dt: 21-Mar-21, 286 Dt: 23-Mar-21, 261 Dt: 21-Mar-21, 260 Dt: 21-Mar-21, 262 Dt: 21-Mar-21 Under Bill No. 695 Dt: 19-Mar-21, 697 Dt: 20-Mar-21, Ft-1027 Dt: 20-Mar-21, 696 Dt: 20-Mar-21, Ft-1028 Dt: 20-Mar-21					
11/11/21	New Ref.	21-22/11/SR00046 -	JOURNAL	F/SGM/11/107		88736.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No.					

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Party Name : TECHNO MFG. & SALES CORPN.

Sr/0026/11/21-22 Under Reference Bill No. 534 Dated 08-Nov-21

14/11/21	New Ref.	21-22/11/SR00105 -	JOURNAL	F/SHM/11/340	1711.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0103/11/21-22 Under Reference Bill No. Ft-839 Dated 09-Nov-21				
15/11/21	New Ref.	21-22/11/SR00052 -	JOURNAL	F/SHM/11/449	7127.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0121/11/21-22 Under Reference Bill No. Ft-813 Dated 01-Nov-21				
15/11/21	New Ref.	21-22/11/SR00114 -	JOURNAL	F/SHM/11/455	7316.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0124/11/21-22 Under Reference Bill No. Ft-836 Dated 09-Nov-21				
18/11/21	New Ref.	21-22/11/SR00179 -	JOURNAL	F/SHM/11/586	16095.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0168/11/21-22 Under Reference Bill No. 550 Dated 13-Nov-21				
19/11/21	Against Ref.	20-21/02/SR00017 -	JOURNAL	H/SHM/11/691	8260.00
	Against Ref.	20-21/02/SR00281 -	JOURNAL	H/SHM/11/691	1416.00
	Against Ref.	20-21/02/SR00330 -	JOURNAL	H/SHM/11/691	30616.00
	Against Ref.	20-21/02/SR00307 -	JOURNAL	H/SHM/11/691	1416.00
	Against Ref.	20-21/02/SR00016 -	JOURNAL	H/SHM/11/691	7198.00
	Against Ref.	21-22/06/SR00136 -	JOURNAL	H/SHM/11/691	885.00
	Against Ref.	21-22/06/SR00123 -	JOURNAL	H/SHM/11/691	11399.00
	Against Ref.	21-22/04/SR00086 -	JOURNAL	H/SHM/11/691	80594.00
	Against Ref.	21-22/04/SR00167 -	JOURNAL	H/SHM/11/691	56097.00
	Against Ref.	21-22/04/SR00121 -	JOURNAL	H/SHM/11/691	26857.00
	Against Ref.	21-22/06/SR00124 -	JOURNAL	H/SHM/11/691	7198.00
	Against Ref.	21-22/06/SR00126 -	JOURNAL	H/SHM/11/691	20395.00
	Against Ref.	21-22/06/SR00029 -	JOURNAL	H/SHM/11/691	14160.00
	Against Ref.	21-22/06/SR00002 -	JOURNAL	H/SHM/11/691	5487.00
	Being Amount Paid To Techno Mfg. & Sales Corpn. By Cheque No A/C Skt (Mfg) Vide Sr No. 115 Dt: 17-Jun-21, 128 Dt: 17-Jun-21, 23 Dt: 06-Feb-21, 307 Dt: 24-Feb-21, 328 Dt: 27-Feb-21, 280 Dt: 24-Feb-21, 24 Dt: 06-Feb-21, 3 Dt: 03-Jun-21, 26 Dt: 07-Jun-21, 118 Dt: 17-Jun-21, 116 Dt: 17-Jun-21, 118 Dt: 15-Apr-21, 142 Dt: 24-Apr-21, 85 Dt: 11-Apr-21 Under Bill No. 174 Dt: 12-Jun-21, Ft-209 Dt: 15-Jun-21, Ft-834 Dt: 02-Feb-21, 631 Dt: 23-Feb-21, 644 Dt: 25-Feb-21, 626 Dt: 22-Feb-21, 572 Dt: 02-Feb-21,				
22/11/21	Against Ref.	21-22/05/SR00011 -	JOURNAL	H/SGM/11/412	88884.00
	Against Ref.	21-22/05/SR00086 -	JOURNAL	H/SGM/11/412	95521.00
	Being Amount Paid To Techno Mfg. & Sales Corpn. By Cheque No A/C Skt (Mfg) Vide Sr No. 7 Dt: 10-May-21, 89 Dt: 31-May-21 Under Bill No. 101 Dt: 06-May-21, 136 Dt: 22-May-21				
27/11/21	New Ref.	21-22/11/SR00197 -	JOURNAL	F/SKT/11/788	97350.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0210/11/21-22 Under Reference Bill No. 584 Dated 26-Nov-21				
06/12/21	New Ref.	21-22/12/SR00008 -	JOURNAL	F/SHM/12/142	45932.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0010/12/21-22 Under Reference Bill No. 595 Dated 01-Dec-21				
06/12/21	New Ref.	21-22/12/SR00021 -	JOURNAL	F/SHM/12/172	9145.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0023/12/21-22 Under Reference Bill No. 603 Dated 03-Dec-21				
11/12/21	Against Ref.	21-22/05/SR00090 -	JOURNAL	H/SHM/12/364	11092.00
	Against Ref.	21-22/05/SR00033 -	JOURNAL	H/SHM/12/364	23836.00

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	Against Ref. 21-22/05/SR00019 -	JOURNAL	H/SHM/12/364	92925.00
	Against Ref. 21-22/05/SR00020 -	JOURNAL	H/SHM/12/364	13452.00
	Against Ref. 21-22/05/SR00059 -	JOURNAL	H/SHM/12/364	14396.00
	Being Amount Paid To Techno Mfg. & Sales Corpn. By Cheque No A/C Skt (Mfg) Vide Sr No. 22 Dt: 10-May-21, 23 Dt: 10-May-21, 83 Dt: 17-May-21, 56 Dt: 10-May-21, 80 Dt: 15-May-21 Under Bill No. 096 Dt: 05-May-21, 097 Dt: 06-May-21, 115 Dt: 07-May-21, Ft-126 Dt: 08-May-21, Ft-145 Dt: 13- May-21			
12/12/21	New Ref. 21-22/12/SR00097 -	JOURNAL	F/SKT/12/319	7670.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0103/12/21-22 Under Reference Bill No. 619 Dated 10-Dec-21			
12/12/21	New Ref. 21-22/12/SR00098 -	JOURNAL	F/SKT/12/321	2835.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0104/12/21-22 Under Reference Bill No. Ft-971 Dated 10-Dec-21			
14/12/21	New Ref. 21-22/12/SR00126 -	JOURNAL	F/SHM/12/431	3835.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0121/12/21-22 Under Reference Bill No. 617 Dated 09-Dec-21			
19/12/21	New Ref. 21-22/12/SR00146 -	JOURNAL	F/SHM/12/637	7434.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0154/12/21-22 Under Reference Bill No. Ft-982 Dated 11-Dec-21			
21/12/21	Against Ref. 21-22/07/SR00212 -	JOURNAL	H/SHM/12/826	11890.00
	Against Ref. 21-22/07/SR00249 -	JOURNAL	H/SHM/12/826	1274.00
	Against Ref. 21-22/06/SR00001 -	JOURNAL	H/SHM/12/826	90211.00
	Against Ref. 20-21/09/SR00058 -	JOURNAL	H/SHM/12/826	120.00
	Against Ref. 21-22/07/SR00175 -	JOURNAL	H/SHM/12/826	7215.00
	Against Ref. 21-22/07/SR00173 -	JOURNAL	H/SHM/12/826	30448.00
	Against Ref. 21-22/07/SR00174 -	JOURNAL	H/SHM/12/826	19363.00
	Against Ref. 21-22/07/SR00119 -	JOURNAL	H/SHM/12/826	2690.00
	Against Ref. 21-22/07/SR00238 -	JOURNAL	H/SHM/12/826	26479.00
	Against Ref. 21-22/04/SR00007 -	JOURNAL	H/SHM/12/826	80594.00
	Being Amount Paid To Techno Mfg. & Sales Corpn. By Cheque No A/C Skt (Mfg) Vide Sr No. 2 Dt: 03-Jun-21, 159 Dt: 25-Jul-21, 160 Dt: 25-Jul-21, 161 Dt: 25-Jul-21, 220 Dt: 29-Jul-21, 99 Dt: 15-Jul-21, 179 Dt: 25-Jul- 21, 250 Dt: 31-Jul-21, 54 Dt: 07-Sep-20, 6 Dt: 04-Apr-21 Under Bill No. 141 Dt: 01-Jun-21, 245 Dt: 16-Jul-21, Ft-334 Dt: 16-Jul-21, Ft-338 Dt: 17-Jul-21, 263 Dt: 24-Jul-21, 232 Dt: 08-Jul-21, 253 Dt: 22-Jul-21, Ft- 369 Dt: 24-Jul-21, 194 Dt: 05-Sep-20, Ft-001 Dt: 01-Apr-21			
27/12/21	New Ref. 21-22/12/SR00260 -	JOURNAL	F/SHM/12/1055	2036.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0252/12/21-22 Under Reference Bill No. Ft-1026 Dated 18-Dec-21			
29/12/21	Against Ref. 21-22/09/SR00202 -	JOURNAL	H/SHM/12/1149	14726.00
	Against Ref. 21-22/08/SR00146 -	JOURNAL	H/SHM/12/1149	75626.00
	Against Ref. 21-22/09/SR00014 -	JOURNAL	H/SHM/12/1149	52038.00
	Against Ref. 21-22/09/SR00227 -	JOURNAL	H/SHM/12/1149	43271.00
	Against Ref. 21-22/08/SR00012 -	JOURNAL	H/SHM/12/1149	71862.00
	Being Amount Paid To Techno Mfg. & Sales Corpn. By Cheque No A/C Skt (Mfg) Vide Sr No. 13 Dt: 08-Aug-21, 225 Dt: 23-Sep-21, 201 Dt: 20-Sep-21, 142 Dt: 24-Aug-21, 15 Dt: 06-Sep-21 Under Bill No. 279 Dt: 03-Aug-21, 417 Dt: 21-Sep-21, 410 Dt: 18-Sep-21, 308 Dt: 12-Aug-21, 358 Dt: 02-Sep-21			
29/12/21	New Ref. 21-22/12/SR00324 -	JOURNAL	F/SHM/12/1186	10384.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0294/12/21-22 Under Reference Bill No. 653 Dated 25-Dec-21			

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Party Name : TECHNO MFG. & SALES CORPN.

31/12/21	On Account	CN/21-22/0255 -	PURCHASE	H/SHM/12/1745	3835.00
	Being The Entry Taken To A/C And Credit Note Received From Techno Mfg. & Sales Corpn. Vide No Cn/21-22/0255 Dated 31-Dec-21				
03/01/22	On Account	CN/21-22/0277 -	PURCHASE	H/SHM/01/3658	5900.00
	Being The Entry Taken To A/C And Credit Note Received From Techno Mfg. & Sales Corpn. Vide No Cn/21-22/0277 Dated 03-Jan-22				
04/01/22	New Ref.	21-22/01/SR00021 -	JOURNAL	F/SHM/01/109	9411.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0038/01/21-22 Under Reference Bill No. Ft-1059 Dated 01-Jan-22				
04/01/22	New Ref.	21-22/01/SR00022 -	JOURNAL	F/SHM/01/111	2360.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0039/01/21-22 Under Reference Bill No. 664 Dated 01-Jan-22				
06/01/22	New Ref.	21-22/01/SR00033 -	JOURNAL	F/SKT/01/197	14396.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0038/01/21-22 Under Reference Bill No. Ft-1074 Dated 05-Jan-22				
11/01/22	Against Ref.	21-22/07/SR00130 -	BANK PAYMENT	H/SKT/01/2788	5192.00
	Being Amount Paid To Techno Mfg. & Sales Corpn. Vide Sr No. 141 Dt: 29-Jul-21 Under Bill No. 252 Dt: 22-Jul-21				
15/01/22	New Ref.	21-22/01/SR00115 -	JOURNAL	F/SKT/01/357	4720.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0093/01/21-22 Under Reference Bill No. 700 Dated 13-Jan-22				
17/01/22	Against Ref.	21-22/09/SR00226 -	JOURNAL	H/SHM/01/610	11215.00
	Against Ref.	21-22/09/SR00225 -	JOURNAL	H/SHM/01/610	9440.00
	Against Ref.	21-22/09/SR00203 -	JOURNAL	H/SHM/01/610	4720.00
	Against Ref.	21-22/09/SR00002 -	JOURNAL	H/SHM/01/610	68440.00
	Against Ref.	21-22/09/SR00148 -	JOURNAL	H/SHM/01/610	5841.00
	Being Amount Paid To Techno Mfg. & Sales Corpn. By Cheque No A/C Skt (Mfg) Vide Sr No. 223 Dt: 23-Sep-21, 224 Dt: 23-Sep-21, 136 Dt: 14-Sep-21, 3 Dt: 06-Sep-21, 202 Dt: 20-Sep-21 Under Bill No. Ft-624 Dt: 21-Sep-21, 416 Dt: 21-Sep-21, Ft-589 Dt: 11-Sep-21, Ft-534 Dt: 01-Sep-21, Ft-615 Dt: 18-Sep-21				
31/01/22	On Account	CN/21-22/0102 -	PURCHASE	H/SKT/01/712	14396.00
	Being The Entry Taken To A/C And Credit Note Received From Techno Mfg. & Sales Corpn. Vide No Cn/21-22/0102 Dated 31-Jan-22				
10/02/22	Against Ref.	21-22/09/SR00208 -	JOURNAL	H/SGM/02/68	3735.00
	Against Ref.	21-22/08/SR00163 -	JOURNAL	H/SGM/02/68	71862.00
	Against Ref.	21-22/09/SR00002 -	JOURNAL	H/SGM/02/68	71036.00
	Against Ref.	21-22/09/SR00113 -	JOURNAL	H/SGM/02/68	74458.00
	Being Amount Paid To Techno Mfg. & Sales Corpn. By Cheque No A/C Skt (Mfg) Vide Sr No. 101 Dt: 26-Sep-21, 7 Dt: 08-Sep-21, 163 Dt: 30-Sep-21, 121 Dt: 25-Aug-21 Under Bill No. 401 Dt: 15-Sep-21, Ft-536 Dt: 01-Sep-21, Ft-652 Dt: 27-Sep-21, 331 Dt: 23-Aug-21				
14/02/22	New Ref.	21-22/02/SR00123 -	JOURNAL	F/SHM/02/387	4702.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0111/02/21-22 Under Reference Bill No. Ft-1234 Dated 07-Feb-22				
14/02/22	New Ref.	21-22/02/SR00124 -	JOURNAL	F/SHM/02/389	31152.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0112/02/21-22 Under Reference Bill No. 749 Dated 07-Feb-22				
19/02/22	New Ref.	21-22/02/SR00129 -	JOURNAL	F/SKT/02/509	8567.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0160/02/21-22 Under Reference Bill No. 778 Dated 17-Feb-22				
21/02/22	New Ref.	21-22/02/SR00204 -	JOURNAL	F/SHM/02/717	10384.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry				

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Party Name : TECHNO MFG. & SALES CORPN.

Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0207/02/21-22 Under Reference Bill No. 767 Dated 14-Feb-22				
10/03/22	Against Ref. 21-22/10/SR00182 -	JOURNAL	H/SHM/03/426	64938.00
	Against Ref. 21-22/10/SR00198 -	JOURNAL	H/SHM/03/426	17667.00
	Against Ref. 21-22/10/SR00199 -	JOURNAL	H/SHM/03/426	80712.00
	Against Ref. 21-22/10/SR00235 -	JOURNAL	H/SHM/03/426	7823.60
	Against Ref. 21-22/10/SR00147 -	JOURNAL	H/SHM/03/426	50386.00
	Being Amount Paid To Techno Mfg. & Sales Corpn. By Cheque No A/C Skt (Mfg) Vide Sr No. 191 Dt: 25-Oct-21, 192 Dt: 25-Oct-21, 229 Dt: 25-Oct- 21, 133 Dt: 16-Oct-21, 171 Dt: 20-Oct-21 Under Bill No. 500 Dt: 21-Oct- 21, 499 Dt: 21-Oct-21, Ft-754 Dt: 23-Oct-21, 483 Dt: 08-Oct-21, 493 Dt: 12-Oct-21			
23/03/22	New Ref. 21-22/03/SR00051 -	JOURNAL	F/SHM/03/347	15576.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0064/03/21-22 Under Reference Bill No. 797 Dated 02-Mar-22			
23/03/22	New Ref. 21-22/03/SR00052 -	JOURNAL	F/SHM/03/349	7080.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0065/03/21-22 Under Reference Bill No. 796 Dated 02-Mar-22			
23/03/22	New Ref. 21-22/03/SR00060 -	JOURNAL	F/SHM/03/368	14573.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0070/03/21-22 Under Reference Bill No. Ft-1315 Dated 02-Mar-22			
27/03/22	New Ref. 21-22/03/SR00274 -	JOURNAL	F/SHM/03/899	4720.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0254/03/21-22 Under Reference Bill No. 844 Dated 23-Mar-22			
29/03/22	New Ref. 21-22/03/SR00273 -	JOURNAL	F/SHM/03/984	7611.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Techno Mfg. & Sales Corpn. Vide Sr No. Sr/0268/03/21-22 Under Reference Bill No. Ft-1395 Dated 23-Mar-22			
			Total:	3466084.00
Closing Balance				2445891.00
				768321.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : TECHNO TIMES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				4602.00
15/04/21	Against Ref. 981 -	JOURNAL	H/STIL/04/106	3776.00	
	Against Ref. 919 -	JOURNAL	H/STIL/04/106	826.00	
	Being Amount Paid To Techno Times Against Bill No.: 981,919 Dated: 30/01/21,24/12/20 From Skt (Mfg) A/C By Cheque No				
23/08/21	Against Ref. 147 -	JOURNAL	H/STIL/08/712	261.00	
	New Ref. 147 -	JOURNAL	H/STIL/08/712		3422.00
	Being The Bill Entry Of Techno Times Against Bill No.:147 Dated:23/08/21				
26/08/21	Against Ref. 153 -	JOURNAL	H/STIL/08/709	189.00	
	New Ref. 153 -	JOURNAL	H/STIL/08/709		2478.00
	Being The Bill Entry Of Techno Times Against Bill No.: 153 Dated:26/08/21				
17/09/21	Against Ref. 153 -	JOURNAL	H/STIL/09/229	2478.00	
	Against Ref. 147 -	JOURNAL	H/STIL/09/229	3422.00	
	Being Amount Paid To Techno Times Against Bill No.: 147,153 Dated:26/08/21,23/08/21 From Skt (Mfg) A/C By Cheque No 009283				
16/12/21	Against Ref. 288 -	JOURNAL	H/STIL/12/472	355.50	
	New Ref. 288 -	JOURNAL	H/STIL/12/472		4661.00
	Being The Bill Entry Of Techno Times Against Bill No.: 288 Dated:16/12/21				
05/01/22	Against Ref. 288 -	JOURNAL	H/STIL/01/51	4661.00	
	Being Amount Paid To Techno Times Against Bill No. 288 Dated 16/12/2021 From Skt (Mfg) A/C By Cheque No 015219				
Total:				15968.50	10561.00
Closing Balance				805.50	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : TECHNOCALIBRATION LABORATORY PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				40783.00
08/04/21	On Account - Being Amount Paid For Job Work To Technocalibration Laboratory Pvt Ltd By Cheque No 001147 A/C Skt (Mf	JOURNAL	H/SHM/04/221	38463.00	
17/04/21	On Account - Being Amount Paid For Job Work To Technocalibration Laboratory Pvt Ltd By Cheque No Rtgs A/C Skt (Mf	JOURNAL	H/SHM/04/140	2320.00	
31/10/21	New Ref. TCL/584/10/21-22 - Being T.D.S. On Contractor From Technocalibration Laboratory Pvt Ltd Vide Jb No. 21-22/J/Bl00015 Under Reference Bill No. Tcl/584/10/21-22 Dated 25-Oct-21, Tds 2%	JOURNAL	F/SGM/10/781	434.00	
31/10/21	New Ref. TCL/584/10/21-22 - Being The Entry Taken To A/C Sundry Creditors - Stores From Technocalibration Laboratory Pvt Ltd Vide Jb No. 21-22/J/Bl00015 Under Reference Bill No. Tcl/584/10/21-22 Dated 25-Oct-21	JOURNAL	F/SGM/10/780		25606.38
16/11/21	On Account - Being Amount Paid For Job Work To Technocalibration Laboratory Pvt Ltd By Cheque No 013371 A/C Skt (Mf	JOURNAL	H/SGM/11/279	25172.38	
30/12/21	New Ref. TCL/791/12/21-22 - Being T.D.S. On Contractor From Technocalibration Laboratory Pvt Ltd Vide Jb No. 21-22/J/Bl00024 Under Reference Bill No. Tcl/791/12/21-22 Dated 24-Dec-21, Tds 2%	JOURNAL	F/SHM/12/1256	144.00	
30/12/21	New Ref. TCL/791/12/21-22 - Being The Entry Taken To A/C Sundry Creditors - Stores From Technocalibration Laboratory Pvt Ltd Vide Jb No. 21-22/J/Bl00024 Under Reference Bill No. Tcl/791/12/21-22 Dated 24-Dec-21	JOURNAL	F/SHM/12/1255		8496.00
20/03/22	New Ref. TC/1033/03/21-22 - Being T.D.S. On Contractor From Technocalibration Laboratory Pvt Ltd Vide Jb No. 21-22/J/Bl00031 Under Reference Bill No. Tc/1033/03/21-22 Dated 01-Mar-22, Tds 2%	JOURNAL	F/SHM/03/223	633.00	
20/03/22	New Ref. TC/1033/03/21-22 - Being The Entry Taken To A/C Sundry Creditors - Stores From Technocalibration Laboratory Pvt Ltd Vide Jb No. 21-22/J/Bl00031 Under Reference Bill No. Tc/1033/03/21-22 Dated 01-Mar-22	JOURNAL	F/SHM/03/222		37356.00
22/03/22	On Account - Being Amount Paid For Job Work To Technocalibration Laboratory Pvt Ltd By Cheque No 015844 A/C Skt (Mf	JOURNAL	H/SHM/03/1195	45075.00	
Total:				112241.38	71458.38
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : TEJASVI ENTERPRISE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1905768.00
21/05/21	New Ref. 21-2200238 - Being The Entry Taken To Account Purchase Of Raw Jute From Tejasvi Enterprise Vide Mr No. 238 Under Reference Bill No. 22 Dated 21-May-21	JOURNAL	F/SKT/05/770		873346.00
04/06/21	New Ref. 21-2200267 - Being The Entry Taken To Account Purchase Of Raw Jute From Tejasvi Enterprise Vide Mr No. 267 Under Reference Bill No. 9 Dated 04-Jun-21	JOURNAL	F/SKT/06/895		814047.00
07/06/21	New Ref. 21-2200274 - Being The Entry Taken To Account Purchase Of Raw Jute From Tejasvi Enterprise Vide Mr No. 274 Under Reference Bill No. 10 Dated 07-Jun-21	JOURNAL	F/SKT/06/896		849037.00
10/06/21	New Ref. 21-2200294 - Being The Entry Taken To Account Purchase Of Raw Jute From Tejasvi Enterprise Vide Mr No. 294 Under Reference Bill No. 11 Dated 10-Jun-21	JOURNAL	F/SKT/06/897		903495.00
12/06/21	New Ref. 21-2200304 - Being The Entry Taken To Account Purchase Of Raw Jute From Tejasvi Enterprise Vide Mr No. 304 Under Reference Bill No. 12 Dated 12-Jun-21	JOURNAL	F/SKT/06/898		920455.00
14/06/21	New Ref. 21-2200311 - Being The Entry Taken To Account Purchase Of Raw Jute From Tejasvi Enterprise Vide Mr No. 311 Under Reference Bill No. 13 Dated 14-Jun-21	JOURNAL	F/SKT/06/899		927182.00
14/06/21	New Ref. 21-2200312 - Being The Entry Taken To Account Purchase Of Raw Jute From Tejasvi Enterprise Vide Mr No. 312 Under Reference Bill No. 14 Dated 14-Jun-21	JOURNAL	F/SKT/06/900		912443.00
18/06/21	New Ref. 21-2200330 - Being The Entry Taken To Account Purchase Of Raw Jute From Tejasvi Enterprise Vide Mr No. 330 Under Reference Bill No. 18 Dated 18-Jun-21	JOURNAL	F/SKT/06/901		928975.00
23/06/21	New Ref. 21-2200353 - Being The Entry Taken To Account Purchase Of Raw Jute From Tejasvi Enterprise Vide Mr No. 353 Under Reference Bill No. 17 Dated 23-Jun-21	JOURNAL	F/SKT/06/902		379500.00
14/08/21	Against Ref. 20-2100074 - Being Amount Paid To Tejasvi Enterprise By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 74 Dt 13/11 Under Bill No. 57 Dt 13/11	JOURNAL	H/SGM/08/246	633080.00	
03/09/21	Against Ref. 20-2100157 - Being Amount Paid To Tejasvi Enterprise By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 157 Dt 06/12 Under Bill No. 59 Dt 06/12	JOURNAL	H/SGM/09/55	642444.00	
04/09/21	Against Ref. 21-2200238 - Being Amount Paid To Tejasvi Enterprise Vide Mr No. 238 Dt 21/05 Under Bill No. 22 Dt 21/05	BANK PAYMENT	H/SKT/09/257	873346.00	
06/09/21	Against Ref. 20-2100130 - Being Amount Paid To Tejasvi Enterprise By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 130 Dt 28/11 Under Bill No. 58 Dt 28/11	JOURNAL	H/SGM/09/125	630244.00	
23/12/21	Against Ref. 21-2200294 - Being Amount Paid To Tejasvi Enterprise Vide Mr No. 294 Dt 10/06 Under Bill No. 11 Dt 10/06	BANK PAYMENT	H/SKT/12/1557	903495.00	
Total:				3682609.00	7508480.00
Closing Balance					5731639.00

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Party Name : TESTING MACHINE SERVICE CENTRE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1457.00
15/07/21	On Account - Being Amount Paid For Job Work To Testing Machine Service Centre Under Bill No. Tmsc/0936/20-21 Dt: 09-Dec-20	BANK PAYMENT	H/SKT/07/472	1457.00	
19/07/21	New Ref. TMS/0265/21-22 - Being T.D.S. On Contractor From Testing Machine Service Centre Vide Jb No. 21-22/J/B100020 Under Reference Bill No. Tmsc/0265/21-22 Dated 26- Jun-21, Tds 2%	JOURNAL	F/SKT/07/209	231.00	
19/07/21	New Ref. TMS/0265/21-22 - Being The Entry Taken To A/C Sundry Creditors - Stores From Testing Machine Service Centre Vide Jb No. 21-22/J/B100020 Under Reference Bill No. Tmsc/0265/21-22 Dated 26-Jun-21	JOURNAL	F/SKT/07/208		13630.00
03/09/21	On Account - Being Amount Paid For Job Work To Testing Machine Service Centre Under Bill No. Tmsc/0265/21-22 Dt: 26-Jun-21	BANK PAYMENT	H/SKT/09/138	13399.00	
Total:				15087.00	13630.00
Closing Balance				0.00	

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Party Name : TESTING MACHINES CORPORATION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				11600.00
12/04/21	On Account - Being Amount Paid For Job Work To Testing Machines Corporation By Cheque No Rtgs A/C Skt (Mf	JOURNAL	H/SHM/04/1630	5800.00	
27/09/21	New Ref. 43/2021-22 - Being T.D.S. On Contractor From Testing Machines Corporation Vide Jb No. 21-22/J/B100020 Under Reference Bill No. 43/2021-22 Dated 22-Sep-21, Tds 2%	JOURNAL	F/SHM/09/819	100.00	
27/09/21	New Ref. 43/2021-22 - Being The Entry Taken To A/C Sundry Creditors - Stores From Testing Machines Corporation Vide Jb No. 21-22/J/B100020 Under Reference Bill No. 43/2021-22 Dated 22-Sep-21	JOURNAL	F/SHM/09/818		5900.00
10/11/21	New Ref. 42/2021-22 - Being T.D.S. On Contractor From Testing Machines Corporation Vide Jb No. 21-22/J/B100052 Under Reference Bill No. 42/2021-22 Dated 20-Sep-21, Tds 1%	JOURNAL	F/SKT/11/106	60.00	
10/11/21	New Ref. 42/2021-22 - Being The Entry Taken To A/C Sundry Creditors - Stores From Testing Machines Corporation Vide Jb No. 21-22/J/B100052 Under Reference Bill No. 42/2021-22 Dated 20-Sep-21	JOURNAL	F/SKT/11/105		7080.00
13/11/21	On Account - Being Amount Paid For Job Work To Testing Machines Corporation Under Bill No. 42/2021-22 Dt: 20-Sep-21	BANK PAYMENT	H/SKT/11/742	7020.00	
07/01/22	On Account - Being Amount Paid For Job Work To Testing Machines Corporation By Cheque No 015237 A/C Skt (Mf	JOURNAL	H/SHM/01/189	5800.00	
Total:				18780.00	12980.00
Closing Balance					5800.00

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Party Name : THARD PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				41513320.00
09/04/21	Against Ref. 20-2100462 - Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 462 Dt 23/01 Under Bill No. 167 Dt 27/01	JOURNAL	H/SGM/04/130	812130.00	
13/04/21	New Ref. 21-2200041 - Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 41 Under Reference Bill No. 2 Dated 13-Apr-21	JOURNAL	F/SGM/04/997		844763.00
13/04/21	New Ref. 21-2200052 - Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 52 Under Reference Bill No. 1 Dated 13-Apr-21	JOURNAL	F/SKT/04/942		859828.00
19/04/21	Against Ref. 20-2100517 - Against Ref. 20-2100518 - Against Ref. 20-2100521 - Against Ref. 20-2100522 - Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 517 Dt 03/02, 518 Dt 03/02, 521 Dt 03/02, 522 Dt 03/02 Under Bill No. 182 Dt 17/02, 183 Dt 17/02, 180 Dt 17/02, 181 Dt 17/02	JOURNAL JOURNAL JOURNAL JOURNAL	H/SGM/04/315 H/SGM/04/315 H/SGM/04/315 H/SGM/04/315	899775.00 819752.00 1074075.00 816502.00	
19/04/21	New Ref. 21-2200100 - Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 100 Under Reference Bill No. 10 Dated 19-Apr-21	JOURNAL	F/SKT/04/892		933990.00
19/04/21	New Ref. 21-2200098 - Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 98 Under Reference Bill No. 9 Dated 19-Apr-21	JOURNAL	F/SKT/04/891		908335.00
20/04/21	Against Ref. 20-2103564 - Against Ref. 20-2103563 - Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3563 Dt 06/02, 3564 Dt 06/02 Under Bill No. 176 Dt 17/02, 175 Dt 17/02	JOURNAL JOURNAL	H/SHM/04/672 H/SHM/04/672	1096465.00 1101100.00	
20/04/21	Against Ref. 20-2100537 - Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 537 Dt 06/02 Under Bill No. 184 Dt 17/02	JOURNAL	H/SGM/04/365	820044.00	
20/04/21	Against Ref. 20-2100545 - Against Ref. 20-2100546 - Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 545 Dt 07/02, 546 Dt 07/02 Under Bill No. 185 Dt 17/02, 186 Dt 17/02	JOURNAL JOURNAL	H/SGM/04/377 H/SGM/04/377	1143940.00 732480.00	
21/04/21	Against Ref. 20-2100555 - Against Ref. 20-2100560 - Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 555 Dt 08/02, 560 Dt 08/02 Under Bill No. 187 Dt 17/02, 188 Dt 17/02	JOURNAL JOURNAL	H/SGM/04/389 H/SGM/04/389	1100470.00 1150955.00	
21/04/21	Against Ref. 20-2101008 - Being Amount Paid To Thard Pvt Ltd Vide Mr No. 1008 Dt 08/02 Under Bill No. 194 Dt 18/02	BANK PAYMENT	H/SKT/04/1116		1235180.00
22/04/21	Against Ref. 20-2103600 - Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3600 Dt 10/02 Under Bill No. 177 Dt 17/02	JOURNAL	H/SHM/04/744	1210000.00	
22/04/21	Against Ref. 20-2103606 - Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3606 Dt 10/02 Under Bill No. 195 Dt 18/02	JOURNAL	H/SHM/04/743	1139991.00	
23/04/21	Against Ref. 20-2100576 - Against Ref. 20-2100581 - Against Ref. 20-2100582 - Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 576 Dt 11/02, 581 Dt 11/02, 582 Dt 11/02 Under Bill No. 189 Dt 17/02, 201 Dt 18/02, 205 Dt 26/02	JOURNAL JOURNAL JOURNAL	H/SGM/04/433 H/SGM/04/433 H/SGM/04/433	1190382.00 1143093.00 1148237.00	
26/04/21	Against Ref. 20-2100585 - Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 585 Dt 13/02 Under Bill No. 197 Dt 18/02	JOURNAL	H/SGM/04/486	1003394.00	

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Party Name : THARD PVT LTD

27/04/21	Against Ref. 20-2100591 -	JOURNAL	H/SGM/04/499	1199335.00
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 591 Dt 14/02 Under Bill No. 199 Dt 18/02			
30/04/21	Against Ref. 20-2100604 -	JOURNAL	H/SGM/04/567	1212375.00
	Against Ref. 20-2100605 -	JOURNAL	H/SGM/04/567	619588.00
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 604 Dt 15/02, 605 Dt 15/02 Under Bill No. 202 Dt 18/02, 203 Dt 26/02			
30/04/21	New Ref. 21-2200102 -	JOURNAL	F/SGM/04/951	1461310.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 102 Under Reference Bill No. 26 Dated 30-Apr-21			
30/04/21	New Ref. 21-2200104 -	JOURNAL	F/SGM/04/1014	961894.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 104 Under Reference Bill No. 27 Dated 30-Apr-21			
30/04/21	New Ref. 21-2200126 -	JOURNAL	F/SKT/04/895	1278647.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 126 Under Reference Bill No. 12 Dated 30-Apr-21			
30/04/21	New Ref. 21-2200130 -	JOURNAL	F/SHM/04/1754	785727.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 130 Under Reference Bill No. 42 Dated 30-Apr-21			
30/04/21	New Ref. 21-2200152 -	JOURNAL	F/SKT/04/896	1511110.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 152 Under Reference Bill No. 25 Dated 30-Apr-21			
30/04/21	New Ref. 21-2200158 -	JOURNAL	F/SKT/04/952	1181234.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 158 Under Reference Bill No. 43 Dated 30-Apr-21			
30/04/21	New Ref. 21-2200347 -	JOURNAL	F/SHM/04/1691	1348227.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 347 Under Reference Bill No. 29 Dated 30-Apr-21			
30/04/21	New Ref. 21-2200079 -	JOURNAL	F/SGM/04/1010	865915.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 79 Under Reference Bill No. 16 Dated 30-Apr-21			
30/04/21	New Ref. 21-2200083 -	JOURNAL	F/SGM/04/1011	940235.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 83 Under Reference Bill No. 18 Dated 30-Apr-21			
30/04/21	New Ref. 21-2200084 -	JOURNAL	F/SGM/04/1012	791391.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 84 Under Reference Bill No. 19 Dated 30-Apr-21			
30/04/21	New Ref. 21-2200090 -	JOURNAL	F/SGM/04/1013	919293.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 90 Under Reference Bill No. 22 Dated 30-Apr-21			
30/04/21	New Ref. 21-2200091 -	JOURNAL	F/SGM/04/950	823122.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 91 Under Reference Bill No. 28 Dated 30-Apr-21			
03/05/21	New Ref. 21-2200113 -	JOURNAL	F/SGM/05/743	1028734.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 113 Under Reference Bill No. 33 Dated 03-May-21			
03/05/21	New Ref. 21-2200370 -	JOURNAL	F/SHM/05/1188	941150.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 370 Under Reference Bill No. 31 Dated 03-May-21			
03/05/21	New Ref. 21-2200382 -	JOURNAL	F/SHM/05/1190	925589.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 382 Under Reference Bill No. 32 Dated 03-May-21			
05/05/21	Against Ref. 20-2100614 -	JOURNAL	H/SGM/05/105	1181505.00
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 614 Dt 17/02 Under Bill No. 204 Dt 26/02			
05/05/21	Against Ref. 20-2101044 -	BANK PAYMENT	H/SKT/05/157	1160109.00
	Being Amount Paid To Thard Pvt Ltd Vide Mr No. 1044 Dt 17/02 Under Bill No. 200/20-21 Dt 18/02			
05/05/21	New Ref. 21-2200136 -	JOURNAL	F/SGM/05/718	275000.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd			

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Party Name : THARD PVT LTD

Vide Mr No. 136 Under Reference Bill No. 44 Dated 05-May-21

12/05/21	New Ref.	21-2200197 -	JOURNAL	F/SKT/05/818		921524.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd					
	Vide Mr No. 197 Under Reference Bill No. 45 Dated 12-May-21					
15/05/21	New Ref.	21-2200194 -	JOURNAL	F/SGM/05/719		750505.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd					
	Vide Mr No. 194 Under Reference Bill No. 46 Dated 15-May-21					
18/05/21	New Ref.	21-2200114 -	JOURNAL	F/SGM/05/744		921721.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd					
	Vide Mr No. 114 Under Reference Bill No. 34 Dated 18-May-21					
18/05/21	New Ref.	21-2200117 -	JOURNAL	F/SGM/05/745		939338.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd					
	Vide Mr No. 117 Under Reference Bill No. 41 Dated 18-May-21					
18/05/21	New Ref.	21-2200137 -	JOURNAL	F/SGM/05/733		716304.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd					
	Vide Mr No. 137 Under Reference Bill No. 40 Dated 18-May-21					
18/05/21	New Ref.	21-2200207 -	JOURNAL	F/SGM/05/746		1058595.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd					
	Vide Mr No. 207 Under Reference Bill No. 39 Dated 18-May-21					
18/05/21	New Ref.	21-2200371 -	JOURNAL	F/SHM/05/1189		1014217.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd					
	Vide Mr No. 371 Under Reference Bill No. 35 Dated 18-May-21					
18/05/21	New Ref.	21-2200391 -	JOURNAL	F/SHM/05/1191		1025964.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd					
	Vide Mr No. 391 Under Reference Bill No. 36 Dated 18-May-21					
27/05/21	Against Ref.	20-2103531 -	JOURNAL	H/SHM/05/677	1127212.00	
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr					
	No. 3531 Dt 02/02 Under Bill No. 174 Dt 17/02					
27/05/21	Against Ref.	20-2100510 -	JOURNAL	H/SGM/05/496	806915.00	
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr					
	No. 510 Dt 02/02 Under Bill No. 179 Dt 17/02					
28/05/21	Against Ref.	20-2103532 -	JOURNAL	H/SHM/05/714	1194727.00	
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr					
	No. 3532 Dt 02/02 Under Bill No. 173 Dt 17/02					
31/05/21	Against Ref.	20-2103775 -	JOURNAL	H/SHM/05/757	1233280.00	
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr					
	No. 3775 Dt 06/03 Under Bill No. 218 Dt 06/03					
31/05/21	Against Ref.	20-2100695 -	JOURNAL	H/SGM/05/544	1136940.00	
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr					
	No. 695 Dt 06/03 Under Bill No. 226 Dt 31/03					
03/06/21	Against Ref.	20-2101126 -	BANK PAYMENT	H/SKT/06/190	1149875.00	
	Against Ref. 20-2101125 -					
	BANK PAYMENT H/SKT/06/190 1091272.00					
	Being Amount Paid To Thard Pvt Ltd Vide Mr No. 1125 Dt 11/03, 1126 Dt					
	11/03 Under Bill No. 228 Dt 31/03, 227 Dt 31/03					
03/06/21	Against Ref.	20-2101132 -	BANK PAYMENT	H/SKT/06/220	1119383.00	
	Being Amount Paid To Thard Pvt Ltd Vide Mr No. 1132 Dt 13/03 Under Bill					
	No. 229 Dt 31/03					
04/06/21	New Ref.	21-2200268 -	JOURNAL	F/SKT/06/966		861053.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd					
	Vide Mr No. 268 Under Reference Bill No. 47 Dated 04-Jun-21					
09/06/21	Against Ref.	20-2103862 -	JOURNAL	H/SHM/06/272	1283368.00	
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr					
	No. 3862 Dt 20/03 Under Bill No. 221 Dt 20/03					
09/06/21	Against Ref.	20-2101150 -	BANK PAYMENT	H/SKT/06/580	1263134.00	
	Being Amount Paid To Thard Pvt Ltd Vide Mr No. 1150 Dt 19/03 Under Bill					
	No. 220 Dt 19/03					
10/06/21	New Ref.	21-2200260 -	JOURNAL	F/SGM/06/972		781940.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd					
	Vide Mr No. 260 Under Reference Bill No. 50 Dated 10-Jun-21					

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Party Name : THARD PVT LTD

10/06/21	New Ref.	21-2200261 -	JOURNAL	F/SGM/06/973	857601.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 261 Under Reference Bill No. 51 Dated 10-Jun-21				
10/06/21	New Ref.	21-2200262 -	JOURNAL	F/SGM/06/925	938051.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 262 Under Reference Bill No. 48 Dated 10-Jun-21				
11/06/21	Against Ref.	20-2100761 -	JOURNAL	H/SGM/06/210	1341763.00
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 761 Dt 22/03 Under Bill No. 223 Dt 30/03				
11/06/21	Against Ref.	20-2101175 -	BANK PAYMENT	H/SKT/06/843	1343943.00
	Being Amount Paid To Thard Pvt Ltd Vide Mr No. 1175 Dt 26/03 Under Bill No. 222 Dt 26/03				
11/06/21	Against Ref.	20-2101179 -	BANK PAYMENT	H/SKT/06/852	1075291.00
	Being Amount Paid To Thard Pvt Ltd Vide Mr No. 1179 Dt 27/03 Under Bill No. 225 Dt 31/03				
14/06/21	Against Ref.	20-2101187 -	BANK PAYMENT	H/SKT/06/943	1335340.00
	Being Amount Paid To Thard Pvt Ltd Vide Mr No. 1187 Dt 31/03 Under Bill No. 224 Dt 31/03				
14/06/21	New Ref.	21-2200284 -	JOURNAL	F/SGM/06/931	1082231.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 284 Under Reference Bill No. 53 Dated 14-Jun-21				
14/06/21	New Ref.	21-2200285 -	JOURNAL	F/SGM/06/975	294895.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 285 Under Reference Bill No. 52 Dated 14-Jun-21				
14/06/21	New Ref.	21-2200285 -	JOURNAL	F/SKT/06/924	809340.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 285 Under Reference Bill No. 54 Dated 14-Jun-21				
14/06/21	New Ref.	21-2200296 -	JOURNAL	F/SKT/06/925	1200775.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 296 Under Reference Bill No. 55 Dated 14-Jun-21				
14/06/21	New Ref.	21-2200306 -	JOURNAL	F/SKT/06/926	1077745.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 306 Under Reference Bill No. 56 Dated 14-Jun-21				
14/06/21	New Ref.	21-2200307 -	JOURNAL	F/SKT/06/927	911109.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 307 Under Reference Bill No. 57 Dated 14-Jun-21				
15/06/21	New Ref.	21-2200317 -	JOURNAL	F/SKT/06/928	903061.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 317 Under Reference Bill No. 58 Dated 15-Jun-21				
15/06/21	New Ref.	21-2200319 -	JOURNAL	F/SKT/06/929	1350977.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 319 Under Reference Bill No. 59 Dated 15-Jun-21				
17/06/21	New Ref.	21-2200323 -	JOURNAL	F/SKT/06/930	1347951.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 323 Under Reference Bill No. 60 Dated 17-Jun-21				
18/06/21	New Ref.	21-2200327 -	JOURNAL	F/SKT/06/910	1349608.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 327 Under Reference Bill No. 62 Dated 18-Jun-21				
18/06/21	New Ref.	21-2200332 -	JOURNAL	F/SKT/06/931	1404921.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 332 Under Reference Bill No. 61 Dated 18-Jun-21				
22/06/21	New Ref.	21-2200349 -	JOURNAL	F/SKT/06/932	1438713.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 349 Under Reference Bill No. 63 Dated 22-Jun-21				
28/06/21	Against Ref.	21-2200130 -	JOURNAL	H/SHM/06/1018	785727.00
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 130 Dt 13/04 Under Bill No. 42 Dt 30/04				
28/06/21	Against Ref.	21-2200041 -	JOURNAL	H/SGM/06/515	844763.00
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 41 Dt 13/04 Under Bill No. 2 Dt 13/04				

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Party Name : THARD PVT LTD

28/06/21	Against Ref. 21-2200052 -	BANK PAYMENT H/SKT/06/1778	859828.00	
	Being Amount Paid To Thard Pvt Ltd Vide Mr No. 52 Dt 13/04 Under Bill No. 1 Dt 13/04			
09/07/21	Against Ref. 21-2200100 -	BANK PAYMENT H/SKT/07/447	933990.00	
	Being Amount Paid To Thard Pvt Ltd Vide Mr No. 100 Dt 19/04 Under Bill No. 10 Dt 19/04			
09/07/21	Against Ref. 21-2200098 -	BANK PAYMENT H/SKT/07/446	908335.00	
	Being Amount Paid To Thard Pvt Ltd Vide Mr No. 98 Dt 19/04 Under Bill No. 9 Dt 19/04			
14/07/21	Against Ref. 21-2200126 -	BANK PAYMENT H/SKT/07/700	1278647.00	
	Being Amount Paid To Thard Pvt Ltd Vide Mr No. 126 Dt 22/04 Under Bill No. 12 Dt 30/04			
16/07/21	Against Ref. 21-2200079 -	JOURNAL H/SGM/07/185	865915.00	
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 79 Dt 24/04 Under Bill No. 16 Dt 30/04			
17/07/21	Against Ref. 21-2200084 -	JOURNAL H/SGM/07/198	791391.00	
	Against Ref. 21-2200083 -	JOURNAL H/SGM/07/198	940235.00	
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 83 Dt 25/04, 84 Dt 25/04 Under Bill No. 18 Dt 30/04, 19 Dt 30/04			
19/07/21	Against Ref. 21-2200090 -	JOURNAL H/SGM/07/222	919293.00	
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 90 Dt 27/04 Under Bill No. 22 Dt 30/04			
19/07/21	Against Ref. 21-2200152 -	BANK PAYMENT H/SKT/07/1047	1511110.00	
	Being Amount Paid To Thard Pvt Ltd Vide Mr No. 152 Dt 27/04 Under Bill No. 25 Dt 30/04			
20/07/21	Against Ref. 21-2200347 -	JOURNAL H/SHM/07/548	1348227.00	
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 347 Dt 28/04 Under Bill No. 29 Dt 30/04			
20/07/21	Against Ref. 21-2200091 -	JOURNAL H/SGM/07/243	823122.00	
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 91 Dt 28/04 Under Bill No. 28 Dt 30/04			
20/07/21	New Ref. 21-2200915 -	JOURNAL F/SHM/07/1297		1262178.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 915 Under Reference Bill No. 65 Dated 20-Jul-21			
21/07/21	Against Ref. 21-2200102 -	JOURNAL H/SGM/07/255	1461310.00	
	Against Ref. 21-2200104 -	JOURNAL H/SGM/07/255	961894.00	
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 102 Dt 29/04, 104 Dt 29/04 Under Bill No. 26 Dt 30/04, 27 Dt 30/04			
21/07/21	Against Ref. 21-2200158 -	BANK PAYMENT H/SKT/07/1239	1181234.00	
	Being Amount Paid To Thard Pvt Ltd Vide Mr No. 158 Dt 29/04 Under Bill No. 43 Dt 30/04			
28/07/21	Against Ref. 21-2200114 -	JOURNAL H/SGM/07/339	921721.00	
	Against Ref. 21-2200113 -	JOURNAL H/SGM/07/339	1028734.00	
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 113 Dt 03/05, 114 Dt 03/05 Under Bill No. 33 Dt 03/05, 34 Dt 18/05			
28/07/21	Against Ref. 21-2200382 -	JOURNAL H/SHM/07/739	925589.00	
	Against Ref. 21-2200371 -	JOURNAL H/SHM/07/739	1014217.00	
	Against Ref. 21-2200370 -	JOURNAL H/SHM/07/739	941150.00	
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 370 Dt 03/05, 371 Dt 03/05, 382 Dt 03/05 Under Bill No. 31 Dt 03/05, 35 Dt 18/05, 32 Dt 03/05			
29/07/21	Against Ref. 21-2200117 -	JOURNAL H/SGM/07/1720	939338.00	
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 117 Dt 04/05 Under Bill No. 41 Dt 18/05			
29/07/21	Against Ref. 21-2200391 -	JOURNAL H/SHM/07/777	1025964.00	
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 391 Dt 04/05 Under Bill No. 36 Dt 18/05			
31/07/21	Against Ref. 21-2200137 -	JOURNAL H/SGM/07/1763	716304.00	
	Against Ref. 21-2200136 -	JOURNAL H/SGM/07/1763	275000.00	

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Party Name : THARD PVT LTD

	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 136 Dt 05/05, 137 Dt 05/05 Under Bill No. 44 Dt 05/05, 40 Dt 18/05			
05/08/21	New Ref. 21-2201182 -	JOURNAL	F/SHM/08/1424	779265.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 1182 Under Reference Bill No. 74 Dated 05-Aug-21			
05/08/21	New Ref. 21-2200459 -	JOURNAL	F/SGM/08/892	722930.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 459 Under Reference Bill No. 73 Dated 05-Aug-21			
14/08/21	Against Ref. 21-2200197 -	BANK PAYMENT	H/SKT/08/882	921524.00
	Being Amount Paid To Thard Pvt Ltd Vide Mr No. 197 Dt 12/05 Under Bill No. 45 Dt 12/05			
17/08/21	Against Ref. 21-2200194 -	JOURNAL	H/SGM/08/296	750505.00
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 194 Dt 15/05 Under Bill No. 46 Dt 15/05			
22/08/21	New Ref. 21-2201372 -	JOURNAL	F/SHM/08/1430	904980.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 1372 Under Reference Bill No. 78 Dated 22-Aug-21			
22/08/21	New Ref. 21-2200561 -	JOURNAL	F/SGM/08/915	978902.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 561 Under Reference Bill No. 80 Dated 22-Aug-21			
22/08/21	New Ref. 21-2200564 -	JOURNAL	F/SGM/08/962	919936.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 564 Under Reference Bill No. 81 Dated 22-Aug-21			
22/08/21	New Ref. 21-2200591 -	JOURNAL	F/SKT/08/861	906171.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 591 Under Reference Bill No. 79 Dated 22-Aug-21			
23/08/21	New Ref. 21-2200567 -	JOURNAL	F/SGM/08/916	880781.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 567 Under Reference Bill No. 82 Dated 23-Aug-21			
26/08/21	New Ref. 21-2200578 -	JOURNAL	F/SGM/08/947	920776.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 578 Under Reference Bill No. 83 Dated 26-Aug-21			
30/08/21	Against Ref. 21-2200207 -	JOURNAL	H/SGM/08/701	1058595.00
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 207 Dt 17/05 Under Bill No. 39 Dt 18/05			
30/08/21	New Ref. 21-2200589 -	JOURNAL	F/SGM/08/949	939595.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 589 Under Reference Bill No. 84 Dated 30-Aug-21			
31/08/21	Against Ref. 21-2200268 -	BANK PAYMENT	H/SKT/08/2288	861053.00
	Being Amount Paid To Thard Pvt Ltd Vide Mr No. 268 Dt 04/06 Under Bill No. 47 Dt 04/06			
31/08/21	New Ref. 21-2201317 -	JOURNAL	F/SHM/08/1580	927808.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 1317 Under Reference Bill No. 87 Dated 31-Aug-21			
31/08/21	New Ref. 21-2200574 -	JOURNAL	F/SKT/08/932	934354.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 574 Under Reference Bill No. 86 Dated 31-Aug-21			
31/08/21	New Ref. 21-2200598 -	JOURNAL	F/SGM/08/954	895586.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 598 Under Reference Bill No. 85 Dated 31-Aug-21			
31/08/21	New Ref. 21-2200609 -	JOURNAL	F/SKT/08/916	949750.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 609 Under Reference Bill No. 88 Dated 31-Aug-21			
02/09/21	Against Ref. 21-2200285 -	BANK PAYMENT	H/SKT/09/112	809340.00
	Being Amount Paid To Thard Pvt Ltd Vide Mr No. 285 Dt 09/06 Under Bill No. 54 Dt 14/06			
03/09/21	Against Ref. 21-2200262 -	JOURNAL	H/SGM/09/56	938051.00
	Against Ref. 21-2200261 -	JOURNAL	H/SGM/09/56	857601.00
	Against Ref. 21-2200260 -	JOURNAL	H/SGM/09/56	781940.00

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Party Name : THARD PVT LTD

	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 260 Dt 10/06, 261 Dt 10/06, 262 Dt 10/06 Under Bill No. 50 Dt 10/06, 51 Dt 10/06, 48 Dt 10/06		
03/09/21	Against Ref. 21-2200296 -	BANK PAYMENT H/SKT/09/181	1200775.00
	Being Amount Paid To Thard Pvt Ltd Vide Mr No. 296 Dt 11/06 Under Bill No. 55 Dt 14/06		
06/09/21	Against Ref. 21-2200285 -	JOURNAL H/SGM/09/126	294895.00
	Against Ref. 21-2200284 -	JOURNAL H/SGM/09/126	1082231.00
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 284 Dt 14/06, 285 Dt 14/06 Under Bill No. 53 Dt 14/06, 52 Dt 14/06		
06/09/21	Against Ref. 21-2200307 -	BANK PAYMENT H/SKT/09/382	911109.00
	Against Ref. 21-2200306 -	BANK PAYMENT H/SKT/09/382	1077745.00
	Being Amount Paid To Thard Pvt Ltd Vide Mr No. 306 Dt 14/06, 307 Dt 14/06 Under Bill No. 56 Dt 14/06, 57 Dt 14/06		
07/09/21	Against Ref. 21-2200319 -	BANK PAYMENT H/SKT/09/425	1350977.00
	Against Ref. 21-2200317 -	BANK PAYMENT H/SKT/09/425	903061.00
	Being Amount Paid To Thard Pvt Ltd Vide Mr No. 317 Dt 15/06, 319 Dt 15/06 Under Bill No. 58 Dt 15/06, 59 Dt 15/06		
07/09/21	Against Ref. 21-2200323 -	BANK PAYMENT H/SKT/09/511	1347951.00
	Being Amount Paid To Thard Pvt Ltd Vide Mr No. 323 Dt 17/06 Under Bill No. 60 Dt 17/06		
08/09/21	Against Ref. 21-2200332 -	BANK PAYMENT H/SKT/09/529	1404921.00
	Against Ref. 21-2200327 -	BANK PAYMENT H/SKT/09/529	1349608.00
	Being Amount Paid To Thard Pvt Ltd Vide Mr No. 327 Dt 18/06, 332 Dt 18/06 Under Bill No. 62 Dt 18/06, 61 Dt 18/06		
09/09/21	Against Ref. 21-2200349 -	BANK PAYMENT H/SKT/09/665	1438713.00
	Being Amount Paid To Thard Pvt Ltd Vide Mr No. 349 Dt 22/06 Under Bill No. 63 Dt 22/06		
20/09/21	New Ref. 21-2201527 -	JOURNAL F/SHM/09/1637	1089709.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 1527 Under Reference Bill No. 94 Dated 20-Sep-21		
20/09/21	New Ref. 21-2200610 -	JOURNAL F/SGM/09/947	941247.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 610 Under Reference Bill No. 91 Dated 20-Sep-21		
20/09/21	New Ref. 21-2200623 -	JOURNAL F/SGM/09/950	1026796.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 623 Under Reference Bill No. 92 Dated 20-Sep-21		
20/09/21	New Ref. 21-2200631 -	JOURNAL F/SGM/09/952	1060548.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 631 Under Reference Bill No. 95 Dated 20-Sep-21		
20/09/21	New Ref. 21-2200635 -	JOURNAL F/SGM/09/953	1014804.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 635 Under Reference Bill No. 98 Dated 20-Sep-21		
20/09/21	New Ref. 21-2200651 -	JOURNAL F/SKT/09/837	988927.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 651 Under Reference Bill No. 93 Dated 20-Sep-21		
20/09/21	New Ref. 21-2200657 -	JOURNAL F/SKT/09/838	985220.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 657 Under Reference Bill No. 96 Dated 20-Sep-21		
20/09/21	New Ref. 21-2200668 -	JOURNAL F/SKT/09/898	971685.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 668 Under Reference Bill No. 99 Dated 20-Sep-21		
20/09/21	New Ref. 21-2200683 -	JOURNAL F/SKT/09/835	1069609.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 683 Under Reference Bill No. 100 Dated 20-Sep-21		
20/09/21	New Ref. 21-2200708 -	JOURNAL F/SGM/09/961	1035068.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 708 Under Reference Bill No. 101 Dated 20-Sep-21		
25/09/21	Against Ref. 21-2200915 -	JOURNAL H/SHM/09/1105	1262178.00
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr		

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : THARD PVT LTD

No. 915 Dt 17/07 Under Bill No. 65 Dt 20/07

25/10/21	Against Ref. 21-2200459 -	JOURNAL	H/SGM/10/524	722930.00
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 459 Dt 02/08 Under Bill No. 73 Dt 05/08			
26/10/21	Against Ref. 21-2201182 -	JOURNAL	H/SHM/10/837	779265.00
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1182 Dt 03/08 Under Bill No. 74 Dt 05/08			
26/10/21	New Ref. 21-2200928 -	JOURNAL	F/SGM/10/972	1280493.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 928 Under Reference Bill No. 112 Dated 26-Oct-21			
29/10/21	New Ref. 21-2202029 -	JOURNAL	F/SHM/10/1517	1096501.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 2029 Under Reference Bill No. 123 Dated 29-Oct-21			
29/10/21	New Ref. 21-2202038 -	JOURNAL	F/SHM/10/1518	1114845.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 2038 Under Reference Bill No. 126 Dated 29-Oct-21			
29/10/21	New Ref. 21-2202041 -	JOURNAL	F/SHM/10/1519	1102027.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 2041 Under Reference Bill No. 125 Dated 29-Oct-21			
29/10/21	New Ref. 21-2202043 -	JOURNAL	F/SHM/10/1520	1147043.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 2043 Under Reference Bill No. 127 Dated 29-Oct-21			
29/10/21	New Ref. 21-2202101 -	JOURNAL	F/SHM/10/1521	1155523.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 2101 Under Reference Bill No. 133 Dated 29-Oct-21			
29/10/21	New Ref. 21-2200890 -	JOURNAL	F/SGM/10/1001	1179116.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 890 Under Reference Bill No. 121 Dated 29-Oct-21			
29/10/21	New Ref. 21-2200894 -	JOURNAL	F/SGM/10/1032	1208311.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 894 Under Reference Bill No. 122 Dated 29-Oct-21			
29/10/21	New Ref. 21-2200895 -	JOURNAL	F/SGM/10/1002	1169842.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 895 Under Reference Bill No. 124 Dated 29-Oct-21			
29/10/21	New Ref. 21-2200899 -	JOURNAL	F/SGM/10/1003	1152481.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 899 Under Reference Bill No. 128 Dated 29-Oct-21			
29/10/21	New Ref. 21-2200901 -	JOURNAL	F/SGM/10/1004	1113739.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 901 Under Reference Bill No. 130 Dated 29-Oct-21			
31/10/21	New Ref. 21-2202142 -	JOURNAL	F/SHM/10/1533	1143152.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 2142 Under Reference Bill No. 137 Dated 31-Oct-21			
09/11/21	Against Ref. 21-2201317 -	JOURNAL	H/SHM/11/168	927808.00
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1317 Dt 10/08 Under Bill No. 87 Dt 31/08 Tds Payable On Purchase 194q Is 929			
09/11/21	Against Ref. 21-2200574 -	BANK PAYMENT	H/SKT/11/375	934354.00
	Being Amount Paid To Thard Pvt Ltd Vide Mr No. 574 Dt 10/08 Under Bill No. 86 Dt 31/08 Tds Payable On Purchase 194q Is 935			
15/11/21	Against Ref. 21-2201372 -	JOURNAL	H/SHM/11/499	904980.00
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1372 Dt 14/08 Under Bill No. 78 Dt 22/08 Tds Payable On Purchase 194q Is 906			
18/11/21	Against Ref. 21-2200561 -	JOURNAL	H/SGM/11/323	978902.00
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 561 Dt 18/08 Under Bill No. 80 Dt 22/08 Tds Payable On Purchase 194q Is 980			

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Party Name : THARD PVT LTD

18/11/21	Against Ref. 21-2200591 -	BANK PAYMENT	H/SKT/11/1101	906171.00	
	Being Amount Paid To Thard Pvt Ltd Vide Mr No. 591 Dt 18/08 Under Bill No. 79 Dt 22/08 Tds Payable On Purchase 194q Is 907				
19/11/21	Against Ref. 21-2200564 -	JOURNAL	H/SGM/11/357	919936.00	
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 564 Dt 21/08 Under Bill No. 81 Dt 22/08 Tds Payable On Purchase 194q Is 921				
22/11/21	Against Ref. 21-2200567 -	JOURNAL	H/SGM/11/395	880781.00	
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 567 Dt 23/08 Under Bill No. 82 Dt 23/08 Tds Payable On Purchase 194q Is 882				
25/11/21	Against Ref. 21-2200609 -	BANK PAYMENT	H/SKT/11/1659	949750.00	
	Being Amount Paid To Thard Pvt Ltd Vide Mr No. 609 Dt 25/08 Under Bill No. 88 Dt 31/08 Tds Payable On Purchase 194q Is 951				
26/11/21	Against Ref. 21-2200578 -	JOURNAL	H/SGM/11/509	920776.00	
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 578 Dt 26/08 Under Bill No. 83 Dt 26/08 Tds Payable On Purchase 194q Is 922				
30/11/21	Against Ref. 21-2200589 -	JOURNAL	H/SGM/11/688	939595.00	
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 589 Dt 30/08 Under Bill No. 84 Dt 30/08 Tds Payable On Purchase 194q Is 941				
30/11/21	New Ref. 21-2201095 -	JOURNAL	F/SGM/11/976		1190517.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 1095 Under Reference Bill No. 145 Dated 30-Nov-21				
01/12/21	Against Ref. 21-2200598 -	JOURNAL	H/SGM/12/7	895586.00	
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 598 Dt 31/08 Under Bill No. 85 Dt 31/08 Tds Payable On Purchase 194q Is 896				
04/12/21	Against Ref. 21-2200610 -	JOURNAL	H/SGM/12/58	941247.00	
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 610 Dt 02/09 Under Bill No. 91 Dt 20/09 Tds Payable On Purchase 194q Is 942				
06/12/21	Against Ref. 21-2200623 -	JOURNAL	H/SGM/12/101	1026796.00	
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 623 Dt 05/09 Under Bill No. 92 Dt 20/09 Tds Payable On Purchase 194q Is 1028				
07/12/21	New Ref. 21-2202482 -	JOURNAL	F/SHM/12/1508		1198410.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 2482 Under Reference Bill No. 148 Dated 07-Dec-21				
08/12/21	New Ref. 21-2202488 -	JOURNAL	F/SHM/12/1509		1209008.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 2488 Under Reference Bill No. 149 Dated 08-Dec-21				
09/12/21	Against Ref. 21-2200651 -	BANK PAYMENT	H/SKT/12/615	988927.00	
	Being Amount Paid To Thard Pvt Ltd Vide Mr No. 651 Dt 06/09 Under Bill No. 93 Dt 20/09 Tds Payable On Purchase 194q Is 990				
10/12/21	Against Ref. 21-2201527 -	JOURNAL	H/SHM/12/306	1089709.00	
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1527 Dt 07/09 Under Bill No. 94 Dt 20/09 Tds Payable On Purchase 194q Is 1091				
10/12/21	Against Ref. 21-2200631 -	JOURNAL	H/SGM/12/220	1060548.00	
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 631 Dt 07/09 Under Bill No. 95 Dt 20/09 Tds Payable On Purchase 194q Is 1062				
10/12/21	Against Ref. 21-2200635 -	JOURNAL	H/SGM/12/239	1014804.00	
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 635 Dt 08/09 Under Bill No. 98 Dt 20/09 Tds Payable On Purchase 194q Is 1016				
10/12/21	Against Ref. 21-2200657 -	BANK PAYMENT	H/SKT/12/703	985220.00	
	Being Amount Paid To Thard Pvt Ltd Vide Mr No. 657 Dt 08/09 Under Bill No. 96 Dt 20/09 Tds Payable On Purchase 194q Is 986				

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Party Name : THARD PVT LTD

13/12/21	New Ref. 21-2202537 -	JOURNAL	F/SHM/12/1574	1213380.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 2537 Under Reference Bill No. 150 Dated 13-Dec-21			
14/12/21	Against Ref. 21-2200668 -	BANK PAYMENT	H/SKT/12/931	971685.00
	Being Amount Paid To Thard Pvt Ltd Vide Mr No. 668 Dt 10/09 Under Bill No. 99 Dt 20/09 Tds Payable On Purchase 194q Is 973			
18/12/21	Against Ref. 21-2200683 -	BANK PAYMENT	H/SKT/12/1220	1069609.00
	Being Amount Paid To Thard Pvt Ltd Vide Mr No. 683 Dt 14/09 Under Bill No. 100 Dt 20/09 Tds Payable On Purchase 194q Is 1071			
20/12/21	New Ref. 21-2202583 -	JOURNAL	F/SHM/12/1510	1156288.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 2583 Under Reference Bill No. 151 Dated 20-Dec-21			
24/12/21	Against Ref. 21-2200708 -	JOURNAL	H/SGM/12/1566	1035068.00
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 708 Dt 19/09 Under Bill No. 101 Dt 20/09 Tds Payable On Purchase 194q Is 1036			
30/12/21	New Ref. 21-2202566 -	JOURNAL	F/SHM/12/1628	1234824.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 2566 Under Reference Bill No. 169 Dated 30-Dec-21			
30/12/21	New Ref. 21-2202573 -	JOURNAL	F/SHM/12/1785	1136445.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 2573 Under Reference Bill No. 171 Dated 30-Dec-21			
30/12/21	New Ref. 21-2202593 -	JOURNAL	F/SHM/12/1629	1179100.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 2593 Under Reference Bill No. 172 Dated 30-Dec-21			
29/01/22	Against Ref. 21-2200890 -	JOURNAL	H/SGM/01/3437	1179116.00
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 890 Dt 18/10 Under Bill No. 121 Dt 29/10 Tds Payable On Purchase 194q Is 1180			
31/01/22	Against Ref. 21-2202029 -	JOURNAL	H/SHM/01/3764	1096501.00
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2029 Dt 19/10 Under Bill No. 123 Dt 29/10 Tds Payable On Purchase 194q Is 1098			
31/01/22	Against Ref. 21-2200895 -	JOURNAL	H/SGM/01/3459	1169842.00
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 895 Dt 19/10 Under Bill No. 124 Dt 29/10 Tds Payable On Purchase 194q Is 1171			
01/02/22	Against Ref. 21-2202038 -	JOURNAL	H/SHM/02/33	1114845.00
	Against Ref. 21-2202041 -	JOURNAL	H/SHM/02/33	1102027.00
	Against Ref. 21-2202043 -	JOURNAL	H/SHM/02/33	1147043.00
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2038 Dt 20/10, 2041 Dt 20/10, 2043 Dt 20/10 Under Bill No. 126 Dt 29/10, 125 Dt 29/10, 127 Dt 29/10 Tds Payable On Purchase 194q Is 3367			
01/02/22	Against Ref. 21-2200899 -	JOURNAL	H/SGM/02/5	1152481.00
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 899 Dt 20/10 Under Bill No. 128 Dt 29/10 Tds Payable On Purchase 194q Is 1154			
04/02/22	Against Ref. 21-2200894 -	JOURNAL	H/SGM/02/18	1208311.00
	Against Ref. 21-2200901 -	JOURNAL	H/SGM/02/18	1113739.00
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 901 Dt 21/10, 894 Dt 19/10 Under Bill No. 130 Dt 29/10, 122 Dt 29/10 Tds Payable On Purchase 194q Is 2325			
10/02/22	Against Ref. 21-2202101 -	JOURNAL	H/SHM/02/390	1155523.00
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2101 Dt 26/10 Under Bill No. 133 Dt 29/10 Tds Payable On Purchase 194q Is 1157			
10/02/22	Against Ref. 21-2200928 -	JOURNAL	H/SGM/02/61	1280493.00
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 928 Dt 26/10 Under Bill No. 112 Dt 26/10 Tds Payable On Purchase 194q Is 1282			

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Party Name : THARD PVT LTD

14/02/22	New Ref.	21-2203079 -	JOURNAL	F/SHM/02/1370		1266164.00	
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 3079 Under Reference Bill No. 180 Dated 14-Feb-22						
16/02/22	Against Ref.	21-2202142 -	JOURNAL	H/SHM/02/664	1143152.00		
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2142 Dt 31/10 Under Bill No. 137 Dt 31/10 Tds Payable On Purchase 194q Is 1144						
28/02/22	New Ref.	21-2203206 -	JOURNAL	F/SHM/02/1484		1270730.00	
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 3206 Under Reference Bill No. 192 Dated 28-Feb-22						
28/02/22	New Ref.	21-2203207 -	JOURNAL	F/SHM/02/1485		1218866.00	
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 3207 Under Reference Bill No. 191 Dated 28-Feb-22						
28/02/22	New Ref.	21-2203223 -	JOURNAL	F/SHM/02/1486		1209672.00	
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 3223 Under Reference Bill No. 196 Dated 28-Feb-22						
28/02/22	New Ref.	21-2203251 -	JOURNAL	F/SHM/02/1487		1208460.00	
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Pvt Ltd Vide Mr No. 3251 Under Reference Bill No. 198 Dated 28-Feb-22						
26/03/22	Against Ref.	21-2201095 -	JOURNAL	H/SGM/03/227	1190517.00		
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1095 Dt 30/11 Under Bill No. 145 Dt 30/11 Tds Payable On Purchase 194q Is 1192						
31/03/22	Against Ref.	21-2202482 -	JOURNAL	H/SHM/03/1985	1198410.00		
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2482 Dt 07/12 Under Bill No. 148 Dt 07/12 Tds Payable On Purchase 194q Is 1200						
31/03/22	Against Ref.	21-2202488 -	JOURNAL	H/SHM/03/1989	1209008.00		
	Being Amount Paid To Thard Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2488 Dt 08/12 Under Bill No. 149 Dt 08/12 Tds Payable On Purchase 194q Is 1210						
					Total:	125624586.00	96205195.00
Closing Balance							12093929.00

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Party Name : THARD VYAPAR PRATISTHAN PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				8243786.00
05/04/21	Against Ref. 20-2100917 - Being Amount Paid To Thard Vyapar Pratisthan Pvt Ltd Vide Mr No. 917 Dt 05/01 Under Bill No. 97 Dt 08/01	BANK PAYMENT	H/SKT/04/114	694543.00	
30/04/21	New Ref. 21-2200115 - Being The Entry Taken To Account Purchase Of Raw Jute From Thard Vyapar Pratisthan Pvt Ltd Vide Mr No. 115 Under Reference Bill No. 17 Dated 30-Apr-21	JOURNAL	F/SKT/04/870		882433.00
30/04/21	New Ref. 21-2200122 - Being The Entry Taken To Account Purchase Of Raw Jute From Thard Vyapar Pratisthan Pvt Ltd Vide Mr No. 122 Under Reference Bill No. 18 Dated 30-Apr-21	JOURNAL	F/SKT/04/871		962083.00
30/04/21	New Ref. 21-2200144 - Being The Entry Taken To Account Purchase Of Raw Jute From Thard Vyapar Pratisthan Pvt Ltd Vide Mr No. 144 Under Reference Bill No. 19 Dated 30-Apr-21	JOURNAL	F/SKT/04/872		888501.00
30/04/21	New Ref. 21-2200062 - Being The Entry Taken To Account Purchase Of Raw Jute From Thard Vyapar Pratisthan Pvt Ltd Vide Mr No. 62 Under Reference Bill No. 14 Dated 30-Apr-21	JOURNAL	F/SKT/04/867		891089.00
30/04/21	New Ref. 21-2200084 - Being The Entry Taken To Account Purchase Of Raw Jute From Thard Vyapar Pratisthan Pvt Ltd Vide Mr No. 84 Under Reference Bill No. 15 Dated 30-Apr-21	JOURNAL	F/SKT/04/868		902210.00
30/04/21	New Ref. 21-2200099 - Being The Entry Taken To Account Purchase Of Raw Jute From Thard Vyapar Pratisthan Pvt Ltd Vide Mr No. 99 Under Reference Bill No. 16 Dated 30-Apr-21	JOURNAL	F/SKT/04/869		903245.00
18/05/21	New Ref. 21-2200228 - Being The Entry Taken To Account Purchase Of Raw Jute From Thard Vyapar Pratisthan Pvt Ltd Vide Mr No. 228 Under Reference Bill No. 12 Dated 18-May-21	JOURNAL	F/SKT/05/768		547890.00
22/05/21	New Ref. 21-2200210 - Being The Entry Taken To Account Purchase Of Raw Jute From Thard Vyapar Pratisthan Pvt Ltd Vide Mr No. 210 Under Reference Bill No. 20 Dated 22-May-21	JOURNAL	F/SKT/05/763		1053120.00
22/05/21	New Ref. 21-2200218 - Being The Entry Taken To Account Purchase Of Raw Jute From Thard Vyapar Pratisthan Pvt Ltd Vide Mr No. 218 Under Reference Bill No. 21 Dated 22-May-21	JOURNAL	F/SKT/05/764		1060477.00
22/05/21	New Ref. 21-2200220 - Being The Entry Taken To Account Purchase Of Raw Jute From Thard Vyapar Pratisthan Pvt Ltd Vide Mr No. 220 Under Reference Bill No. 13 Dated 22-May-21	JOURNAL	F/SGM/05/710		881786.00
24/05/21	Against Ref. 20-2100671 - Being Amount Paid To Thard Vyapar Pratisthan Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 671 Dt 26/02 Under Bill No. 105 Dt 26/02	JOURNAL	H/SGM/05/457	1194799.00	
25/05/21	New Ref. 21-2200244 - Being The Entry Taken To Account Purchase Of Raw Jute From Thard Vyapar Pratisthan Pvt Ltd Vide Mr No. 244 Under Reference Bill No. 22 Dated 25-May-21	JOURNAL	F/SKT/05/766		806026.00
31/05/21	Against Ref. 20-2103774 - Being Amount Paid To Thard Vyapar Pratisthan Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3774 Dt 06/03 Under Bill No. 106 Dt 06/03	JOURNAL	H/SHM/05/758	1267067.00	
31/05/21	New Ref. 21-2200235 - Being The Entry Taken To Account Purchase Of Raw Jute From Thard Vyapar Pratisthan Pvt Ltd Vide Mr No. 235 Under Reference Bill No. 4 Dated 31-May-21	JOURNAL	F/SKT/05/774		679273.00
03/06/21	Against Ref. 20-2100716 - Being Amount Paid To Thard Vyapar Pratisthan Pvt Ltd By Cheque No Rtgs	JOURNAL	H/SGM/06/30	865483.00	

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UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : THARD VYAPAR PRATISTHAN PVT LTD

A/Cskt (Mfg) Vide Mr No. 716 Dt 13/03 Under Bill No. 124 Dt 18/03

14/06/21	New Ref.	21-2200302 -	JOURNAL	F/SKT/06/862	1023210.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Vyapar Pratisthan Pvt Ltd Vide Mr No. 302 Under Reference Bill No. 26 Dated 14-Jun-21				
23/06/21	New Ref.	21-2200355 -	JOURNAL	F/SKT/06/893	111910.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Vyapar Pratisthan Pvt Ltd Vide Mr No. 355 Under Reference Bill No. 27 Dated 23-Jun-21				
22/07/21	New Ref.	21-2200426 -	JOURNAL	F/SKT/07/774	1272524.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Vyapar Pratisthan Pvt Ltd Vide Mr No. 426 Under Reference Bill No. 29 Dated 22-Jul-21				
31/07/21	New Ref.	21-2200493 -	JOURNAL	F/SKT/07/830	1403795.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Vyapar Pratisthan Pvt Ltd Vide Mr No. 493 Under Reference Bill No. 52 Dated 31-Jul-21				
12/08/21	New Ref.	21-2200515 -	JOURNAL	F/SGM/08/965	690725.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Vyapar Pratisthan Pvt Ltd Vide Mr No. 515 Under Reference Bill No. 32 Dated 12-Aug-21				
12/08/21	New Ref.	21-2200519 -	JOURNAL	F/SGM/08/1020	700277.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Vyapar Pratisthan Pvt Ltd Vide Mr No. 519 Under Reference Bill No. 33 Dated 12-Aug-21				
12/08/21	New Ref.	21-2200528 -	JOURNAL	F/SGM/08/966	667784.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Vyapar Pratisthan Pvt Ltd Vide Mr No. 528 Under Reference Bill No. 35 Dated 12-Aug-21				
12/08/21	New Ref.	21-2200530 -	JOURNAL	F/SGM/08/1021	610457.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Vyapar Pratisthan Pvt Ltd Vide Mr No. 530 Under Reference Bill No. 34 Dated 12-Aug-21				
12/08/21	New Ref.	21-2200539 -	JOURNAL	F/SGM/08/944	638763.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Vyapar Pratisthan Pvt Ltd Vide Mr No. 539 Under Reference Bill No. 36 Dated 12-Aug-21				
16/08/21	Against Ref.	21-2200210 -	BANK PAYMENT	H/SKT/08/952	1053120.00
	Being Amount Paid To Thard Vyapar Pratisthan Pvt Ltd Vide Mr No. 210 Dt 13/05 Under Bill No. 20 Dt 22/05				
21/08/21	Against Ref.	21-2200228 -	BANK PAYMENT	H/SKT/08/1181	547890.00
	Being Amount Paid To Thard Vyapar Pratisthan Pvt Ltd Vide Mr No. 228 Dt 18/05 Under Bill No. 12 Dt 18/05				
23/08/21	Against Ref.	21-2200220 -	JOURNAL	H/SGM/08/427	881786.00
	Being Amount Paid To Thard Vyapar Pratisthan Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 220 Dt 22/05 Under Bill No. 13 Dt 22/05				
25/08/21	Against Ref.	21-2200244 -	BANK PAYMENT	H/SKT/08/1902	806026.00
	Being Amount Paid To Thard Vyapar Pratisthan Pvt Ltd Vide Mr No. 244 Dt 25/05 Under Bill No. 22 Dt 25/05				
04/09/21	Against Ref.	21-2200302 -	BANK PAYMENT	H/SKT/09/258	1023210.00
	Being Amount Paid To Thard Vyapar Pratisthan Pvt Ltd Vide Mr No. 302 Dt 12/06 Under Bill No. 26 Dt 14/06				
19/09/21	New Ref.	21-2200665 -	JOURNAL	F/SGM/09/956	682269.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Vyapar Pratisthan Pvt Ltd Vide Mr No. 665 Under Reference Bill No. 54 Dated 19-Sep-21				
19/09/21	New Ref.	21-2200694 -	JOURNAL	F/SGM/09/997	1054541.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Vyapar Pratisthan Pvt Ltd Vide Mr No. 694 Under Reference Bill No. 55 Dated 19-Sep-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : THARD VYAPAR PRATISTHAN PVT LTD

01/10/21	Against Ref. 21-2200426 -	BANK PAYMENT H/SKT/10/12	1272524.00
	Being Amount Paid To Thard Vyapar Pratisthan Pvt Ltd Vide Mr No. 426 Dt 22/07 Under Bill No. 29 Dt 22/07		
21/10/21	Against Ref. 21-2200493 -	BANK PAYMENT H/SKT/10/993	1403795.00
	Being Amount Paid To Thard Vyapar Pratisthan Pvt Ltd Vide Mr No. 493 Dt 31/07 Under Bill No. 52 Dt 31/07		
30/10/21	Against Ref. 21-2200515 -	JOURNAL H/SGM/10/706	690725.00
	Being Amount Paid To Thard Vyapar Pratisthan Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 515 Dt 07/08 Under Bill No. 32 Dt 12/08		
02/11/21	Against Ref. 21-2200528 -	JOURNAL H/SGM/11/22	667784.00
	Being Amount Paid To Thard Vyapar Pratisthan Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 528 Dt 08/08 Under Bill No. 35 Dt 12/08 Tds Payable On Purchase 194q Is 668		
02/11/21	Against Ref. 21-2200355 -	BANK PAYMENT H/SKT/11/104	111910.00
	Against Ref. 21-2200218 -	BANK PAYMENT H/SKT/11/104	1060477.00
	Being Amount Paid To Thard Vyapar Pratisthan Pvt Ltd Vide Mr No. 218 Dt 15/05, 355 Dt 23/06 Under Bill No. 21 Dt 22/05, 27 Dt 23/06		
03/12/21	Against Ref. 20-2103715 -	JOURNAL H/SHM/12/54	1255200.00
	Against Ref. 20-2103857 -	JOURNAL H/SHM/12/54	906228.00
	Being Amount Paid To Thard Vyapar Pratisthan Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3715 Dt 23/02, 3857 Dt 18/03 Under Bill No. 104 Dt 23/02, 107 Dt 18/03		
16/12/21	Against Ref. 21-2200665 -	JOURNAL H/SGM/12/399	682269.00
	Being Amount Paid To Thard Vyapar Pratisthan Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 665 Dt 12/09 Under Bill No. 54 Dt 19/09 Tds Payable On Purchase 194q Is 683		
21/12/21	Against Ref. 21-2200694 -	JOURNAL H/SGM/12/539	1054541.00
	Being Amount Paid To Thard Vyapar Pratisthan Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 694 Dt 16/09 Under Bill No. 55 Dt 19/09 Tds Payable On Purchase 194q Is 1056		
31/12/21	New Ref. 21-2202599 -	JOURNAL F/SHM/12/1800	1110004.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Vyapar Pratisthan Pvt Ltd Vide Mr No. 2599 Under Reference Bill No. 94 Dated 31-Dec-21		
09/01/22	New Ref. 21-2202816 -	JOURNAL F/SHM/01/1608	1193735.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Vyapar Pratisthan Pvt Ltd Vide Mr No. 2816 Under Reference Bill No. 95 Dated 09-Jan-22		
11/01/22	New Ref. 21-2202843 -	JOURNAL F/SHM/01/1609	1276282.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Vyapar Pratisthan Pvt Ltd Vide Mr No. 2843 Under Reference Bill No. 97 Dated 11-Jan-22		
13/01/22	New Ref. 21-2202858 -	JOURNAL F/SHM/01/1610	1263176.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Thard Vyapar Pratisthan Pvt Ltd Vide Mr No. 2858 Under Reference Bill No. 98 Dated 13-Jan-22		
Total:			17439377.00
Closing Balance			24157585.00
			14961994.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : THE ABHIMANYU"S EQUIPMENT

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				4464.00
15/07/21	On Account - Being Amount Paid For Job Work To The Abhimanyu"S Equipment Under Bill No. 14 Dt: 21-Nov-20	BANK PAYMENT	H/SKT/07/755	4464.00	
13/08/21	Advance 21-22/ADV/0000100 - Being Amount Paid To The Abhimanyu"S Equipment Vide Advance Slip No. 21-22/Adv/0000100 Dated: 13-Aug-21	BANK PAYMENT	H/SKT/08/779	62000.00	
27/09/21	New Ref. 23 - Being T.D.S. On Contractor From The Abhimanyu"S Equipment Vide Jb No. 21-22/J/Bl00026 Under Reference Bill No. 23 Dated 01-Sep-21, Tds 2%	JOURNAL	F/SKT/09/531	500.00	
27/09/21	Against Ref. SKT/J/00023/21-22 - Against Ref. 21-22/ADV/0000100 - Being The Advance Amount Adjusted From The Abhimanyu"S Equipment Vide Sr No Under Ref.Bill No	JOURNAL	H/SKT/09/2081	62000.00	62000.00
27/09/21	New Ref. 23 - Being The Entry Taken To A/C Sundry Creditors - Stores From The Abhimanyu"S Equipment Vide Jb No. 21-22/J/Bl00026 Under Reference Bill No. 23 Dated 01-Sep-21	JOURNAL	F/SKT/09/530		102660.00
29/09/21	On Account - Being Amount Paid For Job Work To The Abhimanyu"S Equipment Under Bill No. 23 Dt: 01-Sep-21	BANK PAYMENT	H/SKT/09/2234	40160.00	
20/10/21	New Ref. 24 - Being T.D.S. On Contractor From The Abhimanyu"S Equipment Vide Jb No. 21-22/J/Bl00044 Under Reference Bill No. 24 Dated 04-Oct-21, Tds 2%	JOURNAL	F/SKT/10/300	496.00	
20/10/21	New Ref. 24 - Being The Entry Taken To A/C Sundry Creditors - Stores From The Abhimanyu"S Equipment Vide Jb No. 21-22/J/Bl00044 Under Reference Bill No. 24 Dated 04-Oct-21	JOURNAL	F/SKT/10/299		29264.00
27/10/21	On Account - Being Amount Paid For Job Work To The Abhimanyu"S Equipment Under Bill No. 24 Dt: 04-Oct-21	BANK PAYMENT	H/SKT/10/1489	28768.00	
Total:				198388.00	193924.00
Closing Balance				0.00	

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Party Name : THE MAHARASHTRA STATE CO OP MARKETING FED.LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1480260.00	
13/04/21	Against Ref. SHM/20-21/1401 -	JOURNAL	H/SHM/04/439		1159455.00
	Against Ref. SHM/20-21/1394 -	JOURNAL	H/SHM/04/439		320788.00
	Being The Amount Received From , The Maharashtra State Co Op Marketing Fed.Ltd Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
31/03/22	On Account -	JOURNAL	H/SHM/03/2836		17.00
	Adjusted				
Total:					1480260.00
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : THE MAHARASHTRA STATE CO OP MARKETING FED.LTD-CHAMORSHI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			444081.00	
13/04/21	Against Ref. SKT/G0471/20 - Being The Amount Received From , The Maharashtra State Co Op Marketing Fed.Ltd-Chamorshi Through Bank Under Ref.Bill No Skt/G0471/20 Dt: 25-Jan- 21	BANK RECEIPT	H/SKT/04/748		444074.00
31/03/22	On Account - Adjusted	JOURNAL	H/SKT/03/2812		7.00
Total:					444081.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : THE MAHARASHTRA STATE CO-OPERATIVE MKTG FEDERATION LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			888146.00	
27/04/21	Against Ref. SGM/20-21/0156 - Being The Amount Received From , The Maharashtra State Co-Operative Mktg Federation Ltd. Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/574		444073.00
30/04/21	Against Ref. SGM/20-21/0158 - Being The Amount Received From , The Maharashtra State Co-Operative Mktg Federation Ltd. Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/04/605		444073.00
Total:					888146.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : THE MODERN TEXTILE STORES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				17530.00
02/06/21	Against Ref. 20-21/09/SR00077 - Being Amount Paid To The Modern Textile Stores By Cheque No A/C Skt (Mfg) Vide Sr No. 96 Dt: 12-Sep-20 Under Bill No. 20/20-21 Dt: 08-Sep-20	JOURNAL	H/SHM/06/114	17530.00	
			Total:	17530.00	
	Closing Balance				0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : THE ORIENTAL INSURANCE CO. LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			512151.90	
28/04/21	On Account 0 - INSURANCE PREMIUM AND OTHER FIN. SERVICES Being Amount Paid To The Oriental Insurance Company Ltd. Towards Payment Of Insurance Premium Against Policy No.311800/11/2021/493. From Skt (Mfg) A/C By Cheque No 001193	JOURNAL	H/SGM/04/545	5549.00	
11/06/21	On Account - Being Amount Paid To The Oriental Insurance Co. Ltd. Towards Payment Of Insurance Premium Against Policy No.311800/11/2021/233 & 232 Of Stil/Hm. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/06/370	2694884.00	
27/07/21	On Account - Being Amount Paid To The Oriental Insurance Co. Ltd. Towards Payment Of Insurance Premium Against Policy No.311800/11/2022/199. From Skt (Mfg) A/C By Cheque No 000057	JOURNAL	H/SHM/07/722	412071.00	
22/12/21	On Account - Being Amount Paid To The Oriental Insurance Co. Ltd. Towards Renewal Insruacne Policy No.311800/11/2021/468 For The Period 24.12.2021 To 23.12.2022. From Skt (Mfg) A/C By Cheque No 013635	JOURNAL	H/SHW/12/99	41536.00	
10/01/22	On Account - Being Amount Paid To The Oriental Insurance Co. Ltd. For Fire Insurance (Bharat Laghu Udyam Suraksha) Stil/Gm. From Skt (Mfg) A/C By Cheque No 015254	JOURNAL	H/SGM/01/2022	1134346.00	
10/01/22	On Account - On Account 1920228947 - Being Laghu Udyam Suraksha Policy Taken From Oriental Insurance For The Period 11.01.2022 To 10.01.2023 (Policy No.-311800/11/2022/489)	JOURNAL JOURNAL	H/SGM/01/3467 H/SGM/01/3467	 86518.00	1134346.00
31/01/22	On Account - On Account - Being Bharat Sookshma Udhyam Suraksha Policy Taken From Oriental Insurance Vide Policy No.2022/441, For The Period 24.12.2021 To 23.12.2022	JOURNAL JOURNAL	H/SHW/01/160 H/SHW/01/160	 3168.00	41536.00
31/01/22	On Account 192053640 - On Account - Being Standard Fire And Special Perils Policy Taken From Oriental Insurance For The Period 14.06.2021 To 13.06.2022 (Policy No.- 311800/11/2022/198)	JOURNAL JOURNAL	H/SHM/01/3832 H/SHM/01/3832	35790.30 469250.00	
31/01/22	On Account - On Account 192053639 - Being Standard Fire And Special Perils Policy Taken From Oriental Insurance For The Period 14.06.2021 To 13.06.2022 (Policy No.- 311800/11/2022/199)	JOURNAL JOURNAL	H/SHM/01/3831 H/SHM/01/3831	 169751.70	2225634.00
31/01/22	On Account - On Account 192082395 - Being Standard Fire And Special Perils Policy Taken From Oriental Insurance For The Period 27.07.2021 To 13.06.2022 (Policy No.311800/11/2022/199-002)	JOURNAL JOURNAL	H/SHM/01/3830 H/SHM/01/3830	 31429.00	412071.00
Total:				4615043.00	4282837.00
Closing Balance				844357.90	

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Party Name : THRACE SYNTHETIC PACKAGING LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
27/05/21	On Account - Being Amount Recd From Thrace Synthetic Packaging Ltd Against Inv. Advance Ref. Ir00071221 Euro 3960.00 @88.1664 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/05/226		349139.00
03/08/21	New Ref. 069 - Euro 19762 @ 86.6 Export Sales - Manufacturing, To Thrace Synthetic Packaging Ltd Vide Invoice No. 069 Dated 03-Aug-21	SALES	H/STIL/08/120	1711389.00	
09/09/21	On Account - Being Amount Recd From Thrace Synthetic Packaging Ltd Against Inv. Exp/069 Ref. Ir00122721 Euro 15777.00 @86.773 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/09/623		1369018.00
14/01/22	On Account - Being Amount Recd From Thrace Synthetic Packaging Ltd Against Inv. Advance Ref. Ir00003422 Euro 4510.00 @84.7725 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/01/242		382324.00
04/02/22	New Ref. 203 - Euro 23606 @ 83.1 Export Sales - Manufacturing, To Thrace Synthetic Packaging Ltd Vide Invoice No. 203 Dated 04-Feb-22	SALES	H/STIL/02/49	1961659.00	
14/02/22	On Account - Being Adjustment Entry Done Against Inv. No.69 As Per Working Statement	JOURNAL	H/STIL/02/171	6768.00	
02/03/22	Against Ref. 203 - Being Amount Recd From Thrace Synthetic Packaging Ltd Against Inv 203 Of Euro 23606 (Adv Recd 4510) @Rs.83.7721 Ref Ir00023622 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/03/79		1579335.00
Total:				3679816.00	3679816.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : TIAN ZE TOBACCO COMPANY (PVT) LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
02/08/21	On Account - Being Amount Recd From Tian Ze Tobacco Company (Pvt) Limited Against Inv. Advance Ref. Ir00103121 Usd 302380.00 @74.2825 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/08/18		22461542.00
24/09/21	New Ref. 110 - Us Dollar 100800 @ 72.7 Export Sales - Manufacturing, To Tian Ze Tobacco Company (Pvt) Limited Vide Invoice No. 110 Dated 24-Sep-21	SALES	H/STIL/09/556	7328160.00	
28/09/21	New Ref. 114 - Us Dollar 50400 @ 72.7 Export Sales - Manufacturing, To Tian Ze Tobacco Company (Pvt) Limited Vide Invoice No. 114 Dated 28-Sep-21	SALES	H/STIL/09/633	3664080.00	
19/10/21	New Ref. 126 - Us Dollar 151200 @ 74 Export Sales - Manufacturing, To Tian Ze Tobacco Company (Pvt) Limited Vide Invoice No. 126 Dated 19-Oct-21	SALES	H/STIL/10/239	11188800.00	
14/02/22	On Account - Being Adjustment Entry Done Against Inv. No.110, 114 & 126 As Per Working Statement	JOURNAL	H/STIL/02/172	280502.00	
Total:				22461542.00	22461542.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : TIERRA LOGISTICS PVT. LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				248237.00
02/04/21	On Account -	JOURNAL	H/STIL/04/2	238626.00	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.Gn/202001516 Dt.31.03.2021 Inv. No.Exp/221/20-21 Dt.17.03.2021 Tds On Rs.237487/- @1.5%. From Skt (Mfg) A/C By Cheque No				
03/04/21	On Account -	JOURNAL	H/STIL/04/8	3495.00	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No. Gn/202001495 Dt.26.03.2021 Inv. No.Exp/206/20-21 Dt.17.02.2021 Tds On Rs.3000/- @1.5%. From Skt (Mfg) A/C By Cheque No				
13/04/21	On Account GN/202001526 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/04/72	486.00	
	On Account GN/202001526 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/04/72	1341.00	
	On Account -	JOURNAL	H/STIL/04/72		23548.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.Gn/202001526 Dt.01.04.2021 Inv. No.Exp/222/20-21 Dt.17.03.2021 Tds On Rs.20300/- @2%.				
13/04/21	On Account -	JOURNAL	H/STIL/04/74	23548.00	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.Gn/202001526 Dt.01.04.2021 Inv. No.Exp/222/20-21 Dt17.03.2021. From Skt (Mfg) A/C By Cheque No				
22/04/21	On Account T202200047 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/04/194	535.50	
	On Account T202200047 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/04/194	1341.00	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200047 Dt.12.04.2021 Inv. No.Exp/002/21-22 Dt.01.04.2021 Tds On Rs.20850/- @2%. From Skt (Mfg) A/C By Cheque No				
22/04/21	On Account T202200056 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/04/197	98.19	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200056 Dt.14.04.21 Inv. No.Exp/215/20-21 Dt.26.02.2021 Tds On Rs.1091/- @2%. From Skt (Mfg) A/C By Cheque No				
22/04/21	On Account T202200058 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/04/191	1544.67	
	On Account T202200058 -	JOURNAL	H/STIL/04/191	1357.74	
	On Account T202200058 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/04/191	531.00	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200058 Dt.14.04.2021 Inv. No.Exp/006/21-22 Dt.06.04.2021 Tds On Rs.332326/- @2%. From Skt (Mfg) A/C By Cheque No				
22/04/21	On Account T202200061 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/04/196	472.50	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200061 Dt.16.04.2021 Inv. No.Exp/217/20-21 Dt.08.03.2021 Tds On Rs.5250/- @2%. From Skt (Mfg) A/C By Cheque No				
22/04/21	On Account T202200038 -	JOURNAL	H/STIL/04/193	1357.74	
	On Account T202200038 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/04/193	1544.67	
	On Account T202200038 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/04/193	531.00	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Agaisnt Bill No.T202200038 Dt.09.04.2021 Inv. No.Exp/004/21-22 Dt.05.04.2021 Tds On Rs.332326/- @2%. From Skt (Mfg) A/C By Cheque No				
26/04/21	On Account T202200072 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/04/254	1341.00	
	On Account T202200072 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/04/254	558.00	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200072 Dt.21.04.2021 Inv. No.Exp/011/21-22 Dt.14.04.2021 Tds On Rs.21100/- @2%. From Skt (Mfg) A/C By Cheque No				
07/05/21	On Account T202200109 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/05/16	2615.67	
	On Account T202200109 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/05/16	963.00	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200109 Dt.23.04.21 Inv. No. Exp/013/21-22 Dt.15.04.2021 Tds On Rs.260815/- @2%. From Skt (Mfg) A/C By Cheque No				

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07/05/21	On Account	T202200131 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/05/19	270.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200131 Dt.28.04.2021 Inv. No.Exp/221/20-21 Dt.17.03.2021 Tds On Rs.3000/- @2%. From Skt (Mfg) A/C By Cheque No				
07/05/21	On Account	T202200133 -	JOURNAL	H/STIL/05/18	12640.05
	On Account	T202200133 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/05/18	1796.85
	On Account	T202200133 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/05/18	531.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200133 Dt.28.04.2021 Inv. No.Exp/017/21-22 Dt.20.04.2021 Tds On Rs.425967/- @2%. From Skt (Mfg) A/C By Cheque No				
07/05/21	On Account	T202200134 -	JOURNAL	H/STIL/05/17	12640.05
	On Account	T202200134 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/05/17	531.00
	On Account	T202200134 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/05/17	1796.85
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200134 Dt.28.04.2021 Inv. No. Exp/018/21-22 Dt.20.4.2021 Tds On Rs.425967/- @2%. From Skt (Mfg) A/C By Cheque No				
07/05/21	On Account	T202200149 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/05/20	4612.50
	On Account	T202200149 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/05/20	650.16
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200149 Dt.30.04.2021 Inv. No.Exp/012/21-22 Dt.14.04.2021 Tds On Rs.58474/- @2%. From Skt (Mfg) A/C By Cheque No				
12/05/21	On Account	T202200148 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/05/77	558.00
	On Account	T202200148 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/05/77	1341.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200148 Dt.29.04.21 Inv. No.Exp/020/21-22 Dt.23.04.21 Tds On Rs.21100/- @2%. From Skt (Mfg) A/C By Cheque No				
12/05/21	On Account	T202200172 -	JOURNAL	H/STIL/05/76	1386.90
	On Account	T202200172 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/05/76	1549.08
	On Account	T202200172 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/05/76	531.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200172 Dt.06.05.2021 Inv. No.Exp/022/21-22 Dt.27.04.2021 Tds On Rs.38522/- @2%. From Skt (Mfg) A/C By Cheque No				
12/05/21	On Account	T200000178 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/05/79	700.11
	On Account	T200000178 -	JOURNAL	H/STIL/05/79	225.00
	On Account	T200000178 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/05/79	1174.50
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200178 Dt.07.05.2021 Inv. No.Exp/023/21-22 Dt.28.04.2021 Tds On Rs.23329/- @2%. From Skt (Mfg) A/C By Cheque No				
25/05/21	On Account	T202200227 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/05/439	270.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200227 Dt.20.05.2021 Inv. No.Exp/004/21-22 Tds On Rs.3000/- @2%. From Skt (Mfg) A/C By Cheque No				
25/05/21	On Account	T202200228 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/05/442	558.00
	On Account	T202200228 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/05/442	1341.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200228 Dt.21.05.21 Inv. No.Exp/027/21-22 Tds On Rs.21100/- @2%. From Skt (Mfg) A/C By Cheque No				
25/05/21	On Account	T202200229 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/05/476	558.00
	On Account	T202200229 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/05/476	1341.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200229 Dt.21.05.2021 Inv. No.Exp/032/21-22 Tds On Rs.21100/- @2%. From Skt (Mfg) A/C By Cheque No				
25/05/21	On Account	T202200244 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/05/477	1546.29
	On Account	T202200244 -	JOURNAL	H/STIL/05/477	1368.72

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	On Account	T202200244 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/05/477	531.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200244 Dt.25.05.21 Inv.No.Exp/031/21-22 Tds On Rs.38289/- @2%. From Skt (Mfg) A/C By Cheque No				
25/05/21	On Account	T202200246 -	JOURNAL	H/STIL/05/456	1368.72
	On Account	T202200246 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/05/456	1546.29
	On Account	T202200246 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/05/456	531.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200246 Dt.25.05.21 Inv. No.Exp/028/21-22 Tds On Rs.38289/- @2%. From Skt (Mfg) A/C By Cheque No				
25/05/21	On Account	T202200247 -	JOURNAL	H/STIL/05/474	2053.08
	On Account	T202200247 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/05/474	531.00
	On Account	T202200247 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/05/474	1341.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200247 Dt.25.05.21 Inv. No.Exp/029/21-22 Tds On Rs.43612/- @2%. From Skt (Mfg) A/C By Cheque No				
25/05/21	On Account	T202200248 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/05/441	531.00
	On Account	T202200248 -	JOURNAL	H/STIL/05/441	2053.08
	On Account	T202200248 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/05/441	1341.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200248 Dt.25.05.21 Inv. No.Exp/025/21-22 Tds On Rs.43612/- @2%. From Skt (Mfg) A/C By Cheque No				
21/06/21	On Account	T202200317 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/06/185	684.00
	On Account	T202200317 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/06/185	3550.50
	On Account	T202200317 -	JOURNAL	H/STIL/06/185	24625.26
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200317 Dt.18.06.2021 Inv. No.Exp/047/21-22 Dt.01.06.21 Tds On Rs.320664/- @2%. From Skt (Mfg) A/C By Cheque No				
28/06/21	On Account	T202200325 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/06/274	3554.82
	On Account	T202200325 -	JOURNAL	H/STIL/06/274	24690.78
	On Account	T202200325 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/06/274	684.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200325 Dt.2306.2021 Inv. No.Exp/054/21-22 Dt.11.06.2021 Tds On Rs.321440/- @2%. From Skt (Mfg) A/C By Cheque No				
28/06/21	On Account	T202200326 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/06/283	1777.41
	On Account	T202200326 -	JOURNAL	H/STIL/06/283	12345.39
	On Account	T202200326 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/06/283	531.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200326 Dt.23.06.2021 Inv. No.Exp/055/21-22 Dt.11.06.2021 Tds On Rs.162820/- @2%. From Skt (Mfg) A/C By Cheque No				
28/06/21	On Account	T202200329 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/06/277	1341.00
	On Account	T202200329 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/06/277	558.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200329 Dt.25.06.21 Inv. No.Exp/052/21-22 Dt.10.06.2021 Tds On Rs.21100/- @2%. From Skt (Mfg) A/C By Cheque No				
08/07/21	On Account	T202200360 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/07/85	1788.48
	On Account	T202200360 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/07/85	531.00
	On Account	T202200360 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/07/85	12512.34
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200360 Dt.03.07.21 Inv. No.Exp/058/21-22 Dt.23.06.2021 Tds On Rs.164798/- @2%. From Skt (Mfg) A/C By Cheque No				
08/07/21	On Account	T202200361 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/07/86	558.00
	On Account	T202200361 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/07/86	1341.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill				

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	No.T202200361	Dt.03.07.21	Inv. No.Exp/057/21-22	Dt.16.06.21	Tds On	
	Rs.21100/- @2%. From Skt (Mfg) A/C By Cheque No					
12/07/21	On Account	T202200388	- DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/07/120	96.48
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T20220038					
	Dt.28.07.2021 Inv. No.Exp/017/21-22 Dt.20.05.2021 Tds On Rs.1265/- @2%.					
	From Skt (Mfg) A/C By Cheque No					
12/07/21	On Account	T202200380	- TERMINAL HANDLING	JOURNAL	H/STIL/07/122	1788.57
	CHARGES/ISPS					
	On Account	T202200380	-	JOURNAL	H/STIL/07/122	12513.96
	On Account	T202200380	- DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/07/122	531.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill					
	No.T202200380 Dt.08.07.2021 Inv. No.Exp/060/21-22 Dt.24.06.2021 Tds On					
	Rs.164817/- @2%. From Skt (Mfg) A/C By Cheque No					
22/07/21	On Account	T202200396	-	JOURNAL	H/STIL/07/238	51.48
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill					
	No.T202200396 Dt.11.07.2021 Inv No.Exp/013/21-22 Dt.15.04.2021 Tds On					
	Rs.572/- @2%. From Skt (Mfg) A/C By Cheque No					
22/07/21	On Account	T202200438	-	JOURNAL	H/STIL/07/237	3464.91
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill					
	No.T202200438 Dt.19.07.2021 Tds On Rs.38499/- @2%. From Skt (Mfg) A/C By					
	Cheque No					
05/08/21	On Account	T202200479	-	JOURNAL	H/STIL/08/46	1899.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill					
	No.T202200479 Dt.26.07.2021 Inv. No.Exp/066/21-22 Dt.14.07.2021 Tds On					
	Rs.21100/- @2%. From Skt (Mfg) A/C By Cheque No					
07/08/21	On Account	T202200515	- DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/08/99	47.43
	Being Amount Paid To Tierra Logistics Pvt Ltd. Against Bill No.T202200515					
	Dt.03.08.2021 Inv. No.Exp/055/21-22 Dt.11.06.2021 Tds On Rs.527/- @2%.					
	From Skt (Mfg) A/C By Cheque No					
07/08/21	On Account	T202200514	- DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/08/100	94.86
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill					
	No.T202200514 Dt.03.08.2021 Inv. No.Exp/054/21-22 Dt.11.06.2021 Tds On					
	Rs.1054/- @2%. From Skt (Mfg) A/C By Cheque No					
07/08/21	On Account	T202200516	- DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/08/98	95.31
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill					
	No.T202200516 Dt.03.08.2021 Against Inv. No.Exp/025/21-22 Dt.04.05.2021					
	Tds On Rs.1059/- @2%. From Skt (Mfg) A/C By Cheque No					
18/08/21	On Account	T202200556	- DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/08/212	1899.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill					
	No.T202200556 Dt.12.08.2021 Inv. No.Exp/071/21-22 Dt.04.08.2021 Tds On					
	Rs.21100/- @2%. From Skt (Mfg) A/C By Cheque No					
18/08/21	On Account	T202200555	- DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/08/214	1899.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Agaisnt Bill					
	No.T202200555 Dt.12.08.2021 Inv. No.Exp/068/21-22 Dt.31.07.2021 Tds On					
	Rs.21100/- @2%. From Skt (Mfg) A/C By Cheque No					
24/08/21	On Account	T202200585	- TERMINAL HANDLING	JOURNAL	H/STIL/08/289	1341.00
	CHARGES/ISPS					
	On Account	T202200585	- DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/08/289	558.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill					
	No.T202200585 Dt.20.08.2021 Inv. No.Exp/075/21-22 Dt.11.08.2021 Tds On					
	Rs.21100/- @2%. From Skt (Mfg) A/C By Cheque No					
02/09/21	On Account	T202200608	- DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/09/14	990.00
	On Account	T202200608	- TERMINAL HANDLING	JOURNAL	H/STIL/09/14	7708.59
	CHARGES/ISPS					
	On Account	T202200608	-	JOURNAL	H/STIL/09/14	50108.40
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill					
	No.T202200608 Dt.26.08.2021 Inv. No.Exp/078/21-22 Dt.17.08.2021 T.D.S. On					
	Rs.653411/- @2%. From Skt (Mfg) A/C By Cheque No					
02/09/21	On Account	T202200616	- DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/09/15	458.82
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill					
	No.T202200616 Dt.30.08.2021 Inv. No.Exp/078/21-22 Dt.17.08.2021. From Skt					
	(Mfg) A/C By Cheque No					

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02/09/21	On Account	T202200627 -	JOURNAL	H/STIL/09/10	37640.16
	On Account	T202200627 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/09/10	837.00
	On Account	T202200627 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/09/10	5786.01
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200627 Dt.31.08.2021 Inv. No.Exp/080/21-22 Dt.21.08.2021 Tds On Rs.491813/- @2%. From Skt (Mfg) A/C By Cheque No				
02/09/21	On Account	T202200634 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/09/12	531.00
	On Account	T202200634 -	JOURNAL	H/STIL/09/12	1377.36
	On Account	T202200634 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/09/12	1538.64
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200634 Dt.01.09.2021 Inv. No.Exp/079/21-22 Dt.18.08.2021 Tds On Rs.38300/- @2%. From Skt (Mfg) A/C By Cheque No				
04/09/21	On Account	T202200640 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/09/32	1341.00
	On Account	T202200640 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/09/32	558.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200640 Dt.02.09.2021 Tds On Rs.21100/- @2%. From Skt (Mfg) A/C By Cheque No				
04/09/21	On Account	T202200642 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/09/37	1169.91
	On Account	T202200642 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/09/37	531.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200642 Dt.03.09.2021 Inv. No.Exp/085/21-22 Dt.24.08.2021 Tds On Rs.18,899/- @2%. From Skt (Mfg) A/C By Cheque No				
08/09/21	On Account	T202200651 -	JOURNAL	H/STIL/09/91	12546.72
	On Account	T202200651 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/09/91	531.00
	On Account	T202200651 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/09/91	1928.70
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200651 Dt.04.09.21 Inv. No.Exp/082/21-22 Dt.23.08.2021 Tds On Rs.166738/- @2%. From Skt (Mfg) A/C By Cheque No				
10/09/21	On Account	T202200665 -	JOURNAL	H/STIL/09/140	12504.15
	On Account	T202200665 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/09/140	531.00
	On Account	T202200665 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/09/140	1925.37
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200665 Dt.08.09.2021 Inv. No.Exp/088/21-22 Dt.25.08.2021 Tds On Rs.166228/- @2%. From Skt (Mfg) A/C By Cheque No				
11/09/21	On Account	T202200662 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/09/146	1925.37
	On Account	T202200662 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/09/146	611.55
	On Account	T202200662 -	JOURNAL	H/STIL/09/146	12504.15
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200662 Dt.08.09.2021 Inv. No.Exp/093/21-22 Dt.28.09.21 Tds On Rs.167123/- @2%. From Skt (Mfg) A/C By Cheque No				
11/09/21	On Account	T202200663 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/09/144	3850.74
	On Account	T202200663 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/09/144	684.00
	On Account	T202200663 -	JOURNAL	H/STIL/09/144	25008.30
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200663 Dt.08.09.2021 Inv. No.Exp/090/21-22 Dt.25.08.2021 Tds On Rs.328256/- @2%. From Skt (Mfg) A/C By Cheque No				
11/09/21	On Account	T202200664 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/09/142	1925.37
	On Account	T202200664 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/09/142	531.00
	On Account	T202200664 -	JOURNAL	H/STIL/09/142	12504.15
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200664 Dt.08.09.2021 Inv. No.Exp/089/21-22 Dt.25.08.2021. From Skt (Mfg) A/C By Cheque No				
11/09/21	On Account	T202200672 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/09/148	684.00
	On Account	T202200672 - TERMINAL HANDLING	JOURNAL	H/STIL/09/148	3854.34

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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		CHARGES/ISPS			
	On Account	T202200672 -	JOURNAL	H/STIL/09/148	25054.20
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200672 Dt.09.09.2021 Inv. No.Exp/081/21-22 Dt.23.08.2021 Tds On Rs.328806/- @2%. From Skt (Mfg) A/C By Cheque No				
17/09/21	On Account	T202200689 -	DOCUMENT/SEAL CHARGES	JOURNAL H/STIL/09/244	558.00
	On Account	T202200689 -	TERMINAL HANDLING	JOURNAL H/STIL/09/244	1341.00
	CHARGES/ISPS				
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200689 Dt.16.09.2021 Inv. No.Exp/095/21-22 Dt.03.09.2021 Tds On Rs.21100/- @2%. From Skt (Mfg) A/C By Cheque No				
21/09/21	On Account	T202200694 -	DOCUMENT/SEAL CHARGES	JOURNAL H/STIL/09/374	1899.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200694 Dt.17.09.21 Inv. No.Exp/097/21-22 Dt.08.09.2021 Tds On Rs.21100/- @2%. From Skt (Mfg) A/C By Cheque No				
23/09/21	On Account	T202200697 -	DOCUMENT/SEAL CHARGES	JOURNAL H/STIL/09/402	4770.18
	On Account	T202200697 -	TERMINAL HANDLING	JOURNAL H/STIL/09/402	1926.00
	CHARGES/ISPS				
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200697 Dt.18.09.2021 Inv. No.Exp/096/21-22 Dt.07.09.2021 Tds On Rs.74402/- @2%. From Skt (Mfg) A/C By Cheque No				
23/09/21	On Account	T202200699 -	DOCUMENT/SEAL CHARGES	JOURNAL H/STIL/09/400	86.49
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200699 Dt.18.09.21 Inv. No.Exp/095/21-22 Dt.03.09.2021 Tds On Rs.961/- @2%. From Skt (Mfg) A/C By Cheque No				
23/09/21	On Account	T202200704 -	DOCUMENT/SEAL CHARGES	JOURNAL H/STIL/09/399	377.10
	On Account	T202200704 -	TERMINAL HANDLING	JOURNAL H/STIL/09/399	1506.78
	CHARGES/ISPS				
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200704 Dt.21.09.21 Inv. No.Exp/094/21-22 Dt.01.09.21 Tds On Rs.20932/- @2%. From Skt (Mfg) A/C By Cheque No				
29/09/21	On Account	T202200728 -	TERMINAL HANDLING	JOURNAL H/STIL/09/613	1544.13
	CHARGES/ISPS				
	On Account	T202200728 -	DOCUMENT/SEAL CHARGES	JOURNAL H/STIL/09/613	531.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200728 Dt.24.09.2021 Inv. No.Exp/098/21-22 Dt.11.09.2021 Tds On Rs.23057/- @2%. From Skt (Mfg) A/C By Cheque No				
29/09/21	On Account	T202200729 -	DOCUMENT/SEAL CHARGES	JOURNAL H/STIL/09/611	531.00
	On Account	T202200729 -	TERMINAL HANDLING	JOURNAL H/STIL/09/611	1166.13
	CHARGES/ISPS				
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200729 Dt.24.09.2021 Inv. No.Exp/099/21-22 Dt.11.09.2021 Tds On Rs.18857/- @2%. From Skt (Mfg) A/C By Cheque No				
29/09/21	On Account	T202200732 -	TERMINAL HANDLING	JOURNAL H/STIL/09/609	2686.50
	CHARGES/ISPS				
	On Account	T202200732 -	DOCUMENT/SEAL CHARGES	JOURNAL H/STIL/09/609	589.32
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200732 Dt.27.09.2021 Inv. No.Exp/101/21-22 Dt.15.09.2021 Tds On Rs.36398/- @2%. From Skt (Mfg) A/C By Cheque No				
06/10/21	On Account	T202200758 -	TERMINAL HANDLING	JOURNAL H/STIL/10/33	1926.00
	CHARGES/ISPS				
	On Account	T202200758 -	DOCUMENT/SEAL CHARGES	JOURNAL H/STIL/10/33	489.06
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200758 Dt.01.10.2021 Inv. No.Exp/108/21-22 Dt.20.09.2021 Tds On Rs.26834/- @2%. From Skt (Mfg) A/C By Cheque No				
06/10/21	On Account	T202200759 -	TERMINAL HANDLING	JOURNAL H/STIL/10/32	1537.29
	CHARGES/ISPS				
	On Account	T202200759 -	DOCUMENT/SEAL CHARGES	JOURNAL H/STIL/10/32	531.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200759 Dt.01.10.2021 Inv. No.Exp/106/21-22 Dt.17.09.2021 Tds On Rs.22981/- @2%. From Skt (Mfg) A/C By Cheque No				
06/10/21	On Account	T202200760 -	TERMINAL HANDLING	JOURNAL H/STIL/10/31	1368.54
	CHARGES/ISPS				
	On Account	T202200760 -	TERMINAL HANDLING	JOURNAL H/STIL/10/31	1537.29

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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CHARGES/ISPS

	On Account	T202200760 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/10/31	531.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200760 Dt.01.10.2021 Inv. No.Exp/107/21-22 Dt.17.09.2021 Tds On Rs.38187/- @2%. From Skt (Mfg) A/C By Cheque No				
06/10/21	On Account	T202200765 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/10/34	558.00
	On Account	T202200765 - TERMINAL HANDLING	JOURNAL	H/STIL/10/34	1341.00
	CHARGES/ISPS				
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200765 Dt.01.10.21 Inv. No.Exp/105/21-22 Dt.16.09.2021 Tds On Rs.21100/- @2%. From Skt (Mfg) A/C By Cheque No				
07/10/21	On Account	T202200764 - TERMINAL HANDLING	JOURNAL	H/STIL/10/79	1341.00
	CHARGES/ISPS				
	On Account	T202200764 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/10/79	558.00
	On Account	T202200764 - OTHER SUPPORT SERVICE-CUTTING/STITICHING/INSPECTIO	JOURNAL	H/STIL/10/79	367.83
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200764 Dt.01.10.2021 Inv. No.Exp/109/21-22 Dt.21.09.2021 Tds On Rs.25187/- @2%. From Skt (Mfg) A/C By Cheque No				
07/10/21	On Account	T202200774 - TERMINAL HANDLING	JOURNAL	H/STIL/10/65	1926.00
	CHARGES/ISPS				
	On Account	T202200774 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/10/65	683.01
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200774 Dt.05.10.2021 Inv. No.Exp/112/21-22 Dt.24.09.2021 Tds On Rs.28989/- @2%. From Skt (Mfg) A/C By Cheque No				
11/10/21	On Account	T202200780 -	JOURNAL	H/STIL/10/123	4088.34
	On Account	T202200780 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/10/123	684.00
	On Account	T202200780 - TERMINAL HANDLING	JOURNAL	H/STIL/10/123	1863.90
	CHARGES/ISPS				
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200780 Dt.07.10.2021 Inv. No. Exp/104/21-22 Dt.16.09.2021 Tds On Rs.73736/- @2%. From Skt (Mfg) A/C By Cheque No 009490				
11/10/21	On Account	T202200782 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/10/125	468.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200782 Dt.07.10.2021 Inv. No.Exp/108/21-22 Dt.20.09.2021 Tds On Rs.5200/- @2%. From Skt (Mfg) A/C By Cheque No				
11/10/21	On Account	T202200792 -	JOURNAL	H/STIL/10/118	12445.20
	On Account	T202200792 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/10/118	531.00
	On Account	T202200792 - TERMINAL HANDLING	JOURNAL	H/STIL/10/118	1889.82
	CHARGES/ISPS				
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200792 Dt.08.10.2021 Inv. No.Exp/087/21-22 Dt.25.08.2021 Tds On Rs.165178/- @2%. From Skt (Mfg) A/C By Cheque No				
11/10/21	On Account	T202200791 - TERMINAL HANDLING	JOURNAL	H/STIL/10/127	3779.64
	CHARGES/ISPS				
	On Account	T202200791 -	JOURNAL	H/STIL/10/127	24890.49
	On Account	T202200791 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/10/127	684.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200791 Dt.08.10.2021 Inv. No.Exp/110/21-22 Dt.24.09.2021 Tds On Rs.326157/- @2%. From Skt (Mfg) A/C By Cheque No				
16/10/21	On Account	T202200790 -	JOURNAL	H/STIL/10/157	24890.49
	On Account	T202200790 - TERMINAL HANDLING	JOURNAL	H/STIL/10/157	3779.64
	CHARGES/ISPS				
	On Account	T202200790 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/10/157	684.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200790 Dt.08.10.2021 Inv. No.Exp/111/21-22 Dt.24.09.2021 Tds On Rs.326157/- @2%. From Skt (Mfg) A/C By Cheque No				
20/10/21	On Account	T202200807 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/10/199	685.35
	On Account	T202200807 - TERMINAL HANDLING	JOURNAL	H/STIL/10/199	1926.00
	CHARGES/ISPS				
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200807 Dt.11.10.2021 Inv. No.Exp/115/21-22 Tds On Rs.29015/- @2%. From Skt (Mfg) A/C By Cheque No				

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20/10/21	On Account	T202200813 -	JOURNAL	H/STIL/10/197	12445.20
	On Account	T202200813 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/10/197	531.00
	On Account	T202200813 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/10/197	1889.82
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200813 Dt.16.10.2021 Inv. No.Exp/114/21-22 Tds On Rs.165178/- @2%. From Skt (Mfg) A/C By Cheque No				
20/10/21	On Account	T202200814 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/10/195	531.00
	On Account	T202200814 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/10/195	1889.82
	On Account	T202200814 -	JOURNAL	H/STIL/10/195	12445.20
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200814 Dt.16.10.2021 Inv. No.Exp/113/21-22 Tds On Rs.165178/- @2%. From Skt (Mfg) A/C By Cheque No				
22/10/21	On Account	T202200837 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/10/231	1169.73
	On Account	T202200837 -	JOURNAL	H/STIL/10/231	1378.26
	On Account	T202200837 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/10/231	531.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200837 Dt.21.10.2021 Inv. No.Exp/122/21-22 Dt.08.10.2021 Tds On Rs.34211/- @2%. From Skt (Mfg) A/C By Cheque No				
23/10/21	On Account	T202200754 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/10/253	996.03
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200754 Dt.29.09.2021 Inv. No.Exp/096/21-22 Dt.07.09.2021 Tds On Rs.11067/- @2%. From Skt (Mfg) A/C By Cheque No				
23/10/21	On Account	T202200843 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/10/254	1926.00
	On Account	T202200843 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/10/254	688.59
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200843 Dt.22.10.2021 Inv. No.Exp/121/21-22 Dt.08.10.2021 Tds On Rs.29051/- @2%. From Skt (Mfg) A/C By Cheque No				
23/10/21	On Account	T202200847 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/10/252	1547.73
	On Account	T202200847 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/10/252	531.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200847 Dt.22.10.2021 Inv. No.Exp/119/21-22 Dt.06.10.2021 Tds On Rs.23097/- @2%. From Skt (Mfg) A/C By Cheque No				
23/10/21	On Account	T202200848 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/10/255	558.00
	On Account	T202200848 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/10/255	1341.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200848 Dt.22.10.2021 Inv. No.Exp/124/21-22 Dt.11.10.2021 Tds On Rs.21100/- @2%. From Skt (Mfg) A/C By Cheque No				
30/10/21	On Account	T202200878 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/10/501	1172.25
	On Account	T202200878 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/10/501	531.00
	On Account	T202200878 -	JOURNAL	H/STIL/10/501	697.59
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200878 Dt.28.10.2021 Inv. No.Exp/127/21-22 Dt.19.10.2021 Tds On Rs.26676/- @2%. From Skt (Mfg) A/C By Cheque No				
01/11/21	On Account	T202200857 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/11/2	2925.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200857 Dt.23.2021 Inv. No.Exp/106/21-22 Tds On Rs.32500/- @2%. From Skt (Mfg) A/C By Cheque No				
01/11/21	On Account	T202200858 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/11/3	2925.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200858 Dt.23.10.2021 Inv. No.Exp/107/21-22 Tds On Rs.32500/- @2%. From Skt (Mfg) A/C By Cheque No				
08/11/21	On Account	T202200911 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/11/72	5848.38
	On Account	T202200911 -	JOURNAL	H/STIL/11/72	34899.30
	On Account	T202200911 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/11/72	843.03
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill				

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	No.T202200911	Dt.06.11.2021	Inv. No.126	Dt.19.10.21	Tds On	Rs.462119/-	
	@2%. From Skt (Mfg) A/C By Cheque No						
08/11/21	On Account	T202200915	- DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/11/77	688.05	
	On Account	T202200915	- TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/11/77	1926.00	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200915 Dt.08.11.21 Inv. No.Exp/138/21-22 Dt.26.10.2021 Tds On Rs.29045/- @2%. From Skt (Mfg) A/C By Cheque No						
08/11/21	On Account	T202200910	- DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/11/75	843.03	
	On Account	T202200910	- TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/11/75	2889.00	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Agaisnt Bill No.T202200910 Dt.06.11.21 Inv. No.129 Dt.19.10.21 Tds On Rs.41467/- @2%. From Skt (Mfg) A/C By Cheque No						
08/11/21	On Account	T202200913	- TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/11/73	1926.00	
	On Account	T202200913	-	JOURNAL	H/STIL/11/73	688.05	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Agaisnt Bill No.T202200913 Dt.06.11.21 Inv. No.Exp/128/21-22 Dt.19.10.21 Tds On Rs.29045/- @2%. From Skt (Mfg) A/C By Cheque No						
09/11/21	On Account	T202200916	- DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/11/82	1872.00	
	On Account	T202200916	-	JOURNAL	H/STIL/11/82	1387.62	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200916 Dt.08.11.21 Inv. No.Exp/132-133/21-22 Dt.22.10.21 Tds On Rs.36218/- @2%. From Skt (Mfg) A/C By Cheque No						
09/11/21	On Account	T202200917	- TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/11/83	1341.00	
	On Account	T202200917	- DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/11/83	558.00	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200917 Dt.08.11.2021 Inv. No.Exp/139/21-22 Dt.27.10.2021 Tds On Rs.21100/- @2%. From Skt (Mfg) A/C By Cheque No						
10/11/21	On Account	T202200896	- TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/11/95	1926.00	
	On Account	T202200896	- DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/11/95	743.67	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200896 Dt02.11.2021 Inv. No.Exp/136/21-22 Dt.26.10.2021 Tds On Rs.29663/- @2%. From Skt (Mfg) A/C By Cheque No						
10/11/21	On Account	T202200908	- TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/11/97	3894.75	
	On Account	T202200908	- DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/11/97	687.42	
	On Account	T202200908	-	JOURNAL	H/STIL/11/97	33750.45	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200908 Dt.04.11.21 Inv. No.Exp/137/21-22 Dt.26.10.2021 Tds On Rs.425918/- @2%. From Skt (Mfg) A/C By Cheque No						
10/11/21	On Account	T202200925	- TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/11/94	1341.00	
	On Account	T202200925	- DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/11/94	558.00	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Agaisnt Bill No.T202200925 Dt.09.11.21 Inv. No.Exp/134/21-22 Dt.25.10.2021 Tds On Rs.21100/- @2%. From Skt (Mfg) A/C By Cheque No						
12/11/21	On Account	T202200936	- DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/11/126	531.00	
	On Account	T202200936	- TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/11/126	1549.62	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200936 Dt.11.11.2021 Inv. No.Exp/141/21-22 Dt.28.10.2021 Tds On Rs.23118/- @2%. From Skt (Mfg) A/C By Cheque No						
12/11/21	On Account	T202200937	- TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/11/128	1171.62	
	On Account	T202200937	- DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/11/128	531.00	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200937 Dt.11.11.21 Inv. No.Exp/143/21-22 Dt.28.10.2021 Tds On Rs.18918/- @2%. From Skt (Mfg) A/C By Cheque No						

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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18/11/21	On Account	T202200958 - OTHER SUPPORT SERVICE- CUTTING/STITICHING/INSPECTIO	JOURNAL	H/STIL/11/240	238.32
	On Account	T202200958 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/11/240	963.00
	On Account	T202200958 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/11/240	532.17
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200958 Dt.16.11.2021 Inv. No.Exp/144/21-22 Dt.03.11.2021 Tds On Rs.19261/- @2%. From Skt (Mfg) A/C By Cheque No				
22/11/21	On Account	T202200981 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/11/745	531.00
	On Account	T202200981 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/11/745	1547.37
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200981 Dt.19.11.2021 Inv. No.Exp/148/21-22 Dt.12.11.2021 Tds On Rs.23093/- @2%. From Skt (Mfg) A/C By Cheque No				
22/11/21	On Account	T202200982 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/11/755	1547.37
	On Account	T202200982 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/11/755	531.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200982 Dt.19.11.2021 Inv. No.Exp/150/21-22 Dt.12.11.2021 Tds On Rs.23093/- @2%. From Skt (Mfg) A/C By Cheque No				
22/11/21	On Account	7202200984 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/11/756	558.00
	On Account	7202200984 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/11/756	1341.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200984 Dt.19.11.2021 Inv. No.Exp/146/21-22 Dt.10.11.2021 Tds On Rs.21100/- @2%. From Skt (Mfg) A/C By Cheque No				
22/11/21	On Account	T202200983 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/11/752	531.00
	On Account	T202200983 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/11/752	1547.37
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Agaisnt Bill No.T202200983 Dt.19.11.2021 Inv. No.Exp/149/21-22 Dt.12.11.2021 Tds On Rs.23093/- @2%. From Skt (Mfg) A/C By Cheque No				
25/11/21	On Account	T202200988 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/11/823	1168.65
	On Account	T202200988 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/11/823	531.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200988 Dt.22.11.2021 Inv. No.Exp/145/21-22 Dt.10.11.2021 Tds On Rs.18885/- @2%. From Skt (Mfg) A/C By Cheque No				
26/11/21	On Account	T202200997 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/11/829	1926.00
	On Account	T202200997 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/11/829	685.89
	On Account	T202200997 -	JOURNAL	H/STIL/11/829	33591.06
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202200997 Dt.25.11.2021 Inv. No.Exp/147/21-22 Dt.11.11.21 Tds On Rs.402255/- @2%. From Skt (Mfg) A/C By Cheque No				
27/11/21	On Account	T202201001 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/11/866	531.00
	On Account	T202201001 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/11/866	1547.37
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201001 Dt.26.11.2021 Inv. No.Exp/151/2021-22 Dt.16.11.2021 Tds On Rs.23093/- @2%. From Skt (Mfg) A/C By Cheque No				
03/12/21	On Account	T202201008 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/12/29	62.82
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201008 Dt.27.11.2021 Inv. No.Exp/132-133 Dt.22.10.2021 Tds On Rs.698/- @2%. From Skt (Mfg) A/C By Cheque No				
03/12/21	On Account	T202201025 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/12/27	558.00
	On Account	T202201025 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/12/27	1341.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201025 Dt.01.12.2021 Inv. No.Exp/154/21-22 Dt.19.11.2021 Tds On Rs.21100/- @2%. From Skt (Mfg) A/C By Cheque No				
03/12/21	On Account	T202201026 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/12/26	1341.00
	On Account	T202201026 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/12/26	558.00

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	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill			
	No.T202201026 Dt.01.12.2021 Inv. No.Exp/153/21-22 Dt.19.11.2021 Tds On			
	Rs.21100/- @2%. From Skt (Mfg) A/C By Cheque No			
03/12/21	On Account T202201027 - DOCUMENT/SEAL CHARGES JOURNAL	H/STIL/12/30	1575.00	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill			
	No.T202201027 Dt.01.12.2021 Inv. No.Exp/151/21-22 Tds On Rs.17500/- @2%.			
	From Skt (Mfg) A/C By Cheque No			
03/12/21	On Account T202201032 - DOCUMENT/SEAL CHARGES JOURNAL	H/STIL/12/25	491.76	
	On Account T202201032 - TERMINAL HANDLING JOURNAL	H/STIL/12/25	1854.00	
	CHARGES/ISPS			
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill			
	No.T202201032 Dt.01.12.2021 Inv. No.Exp/152/21-22 Dt.18.11.2021 Tds On			
	Rs.26064/- @2%. From Skt (Mfg) A/C By Cheque No			
08/12/21	On Account T202201039 - TERMINAL HANDLING JOURNAL	H/STIL/12/90	1926.00	
	CHARGES/ISPS			
	On Account T202201039 - DOCUMENT/SEAL CHARGES JOURNAL	H/STIL/12/90	686.16	
	On Account T202201039 - JOURNAL	H/STIL/12/90	57438.54	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill			
	No.T202201039 Dt.04.12.2021 Inv. No.Exp/157/21-22 Dt.24.11.21 Tds On			
	Rs.667230/- @2%. From Skt (Mfg) A/C By Cheque No			
08/12/21	On Account T202201041 - DOCUMENT/SEAL CHARGES JOURNAL	H/STIL/12/86	531.00	
	On Account T202201041 - TERMINAL HANDLING JOURNAL	H/STIL/12/86	1547.73	
	CHARGES/ISPS			
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill			
	No.T202201041 Dt.06.12.2021 Inv. No.Exp/155/21-22 Dt.23.11.2021 Tds On			
	Rs.23097/- @2%. From Skt (Mfg) A/C By Cheque No			
08/12/21	On Account T202201042 - TERMINAL HANDLING JOURNAL	H/STIL/12/88	1547.73	
	CHARGES/ISPS			
	On Account T202201042 - DOCUMENT/SEAL CHARGES JOURNAL	H/STIL/12/88	531.00	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill			
	No.T202201042 Dt.06.12.2021 Inv. No.Exp/156/21-22 Dt.23.11.2021 Tds On			
	Rs.23097/- @2%. From Skt (Mfg) A/C By Cheque No			
13/12/21	On Account T202201056 - DOCUMENT/SEAL CHARGES JOURNAL	H/STIL/12/138	193.32	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill			
	No.T202201056 Dt.08.12.2021 Inv. No.Exp/141/21-22 Tds On Rs.2148/- @2%.			
	From Skt (Mfg) A/C By Cheque No			
13/12/21	On Account T202201057 - DOCUMENT/SEAL CHARGES JOURNAL	H/STIL/12/135	96.66	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill			
	No.T202201057 Dt.08.12.2021 Inv. No.Exp/143/21-22 Tds On Rs.1074/- @2%.			
	From Skt (Mfg) A/C By Cheque No			
13/12/21	On Account T202201058 - DOCUMENT/SEAL CHARGES JOURNAL	H/STIL/12/137	48.15	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill			
	No.T202201058 Dt.08.12.2021 Inv. No.Exp/146/21-22 Tds On Rs.535/- @2%.			
	From Skt (Mfg) A/C By Cheque No			
13/12/21	On Account T202201059 - JOURNAL	H/STIL/12/136	47.88	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill			
	No.T202201059 Dt.08.12.2021 Inv. No. Exp/151/21-22 Tds On Rs.532/- @2%.			
	From Skt (Mfg) A/C By Cheque No			
13/12/21	On Account T202201061 - TERMINAL HANDLING JOURNAL	H/STIL/12/133	1539.27	
	CHARGES/ISPS			
	On Account T202201061 - DOCUMENT/SEAL CHARGES JOURNAL	H/STIL/12/133	531.00	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill			
	No.T202201061 Dt.08.12.2021 Inv. No.Exp/158/21-22 Dt.25.11.2021 Tds On			
	Rs.23003/- @2%. From Skt (Mfg) A/C By Cheque No			
13/12/21	On Account T202201073 - JOURNAL	H/STIL/12/126	690.75	
	On Account T202201073 - TERMINAL HANDLING JOURNAL	H/STIL/12/126	1139.22	
	CHARGES/ISPS			
	On Account T202201073 - DOCUMENT/SEAL CHARGES JOURNAL	H/STIL/12/126	531.00	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill			
	No.T202201073 Dt.10.12.2021 Inv. No.Exp/160/21-22 Dt.01.12.2021 Tds On			
	Rs.26233/- @2%. From Skt (Mfg) A/C By Cheque No			
15/12/21	On Account T202201078 - DOCUMENT/SEAL CHARGES JOURNAL	H/STIL/12/169	1575.00	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill			

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	No.T202201078	Dt.14.12.2021	Export Inv. No.155	Tds On	Rs.17500/-	@2%.		
	From Skt (Mfg) A/C By Cheque No							
15/12/21	On Account	T202201079	- DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/12/170		1575.00	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201079 Dt.14.12.21 Export Inv. No.156. From Skt (Mfg) A/C By Cheque No							
15/12/21	On Account	T202201080	- DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/12/171		1665.00	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.T202201080 Dt.14.12.21 Export Inv. No.158 From Skt (Mfg) A/C By Cheque No							
16/12/21	On Account	T202201089	-	JOURNAL	H/STIL/12/176		1926.00	
	On Account	T202201089	- DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/12/176		684.00	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201089 Dt.15.12.2021 Inv. No.Exp/163/21-22 Dt.03.12.2021 Tds On Rs.29000/- @2%. From Skt (Mfg) A/C By Cheque No							
17/12/21	On Account	T202201097	- DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/12/228		492.30	
	On Account	T202201097	- TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/12/228		1854.00	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201097 Dt.16.12.2021 Inv. No.Exp/165/21-22 Dt.08.12.2021 Tds On Rs.26070/- @2%. From Skt (Mfg) A/C By Cheque No							
17/12/21	On Account	T202201100	- DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/12/230		526.59	
	On Account	T202201100	- TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/12/230		5858.37	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201100 Dt.16.12.2021 Inv. No.Exp/167/21-22 Dt.08.12.2021 Tds On Rs.70944/- @2%. From Skt (Mfg) A/C By Cheque No							
22/12/21	On Account	T202201102	- DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/12/294		531.00	
	On Account	T202201102	- TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/12/294		1548.45	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201102 Dt.17.12.2021 Inv. No.Exp/166/21-22 Dt.08.12.2021 Tds On Rs.23105/- @2%. From Skt (Mfg) A/C By Cheque No							
23/12/21	On Account	T202201107	- DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/12/314		684.00	
	On Account	T202201107	- TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/12/314		1926.00	
	On Account	T202201107	-	JOURNAL	H/STIL/12/314		52281.90	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201107 Dt.20.12.2021 Inv. No.Exp/164/21-22 Dt.07.12.2021 Tds On Rs.609910/- @2%. From Skt (Mfg) A/C By Cheque No							
28/12/21	On Account	T202201126	- DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/12/383		1575.00	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201126 Dt.27.12.2021 Inv. No.Exp/148/21-22. From Skt (Mfg) A/C By Cheque No							
28/12/21	On Account	T202201132	- DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/12/382		1102.50	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201132 Dt.27.12.2021 Inv. No.Exp/099/21-22 Tds On Rs.12250/- @2%. From Skt (Mfg) A/C By Cheque No							
28/12/21	On Account	T202201133	- DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/12/380		1575.00	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201133 Dt.27.12.2021 Inv. No. Exp/098/21-22 Tds On Rs.17500/- @2%. From Skt (Mfg) A/C By Cheque No							
29/12/21	On Account	T202201138	- DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/12/398		4745.70	
	Being Amount Paid Tierra Logistics Pvt. Ltd. Against Bill No.T202201138 Dt.28.12.2021 Inv. No.110/21-22 Tds On Rs.52730/- @2%. From Skt (Mfg) A/C By Cheque No							
29/12/21	On Account	T202201127	- DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/12/385		1575.00	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201127 Dt.27.12.21 Inv. No.Exp/150/21-22 Tds On Rs.17500/- @2%. From Skt (Mfg) A/C By Cheque No							
29/12/21	On Account	T202201128	- DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/12/384		1575.00	
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill							

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	No.T202201128 Dt.27.12.2021 Inv. No.Exp/149/21-22 Tds On Rs.17500/- @2%. From Skt (Mfg) A/C By Cheque No			
29/12/21	On Account T202201134 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/12/397	2086.20
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201134 Dt.27.12.21 Inv. No.087/21-22. Tds On Rs.23180/- @2%. From Skt (Mfg) A/C By Cheque No			
29/12/21	On Account T202201137 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/12/399	5319.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201137 Dt.28.12.2021 Inv. No.111/21-22 Tds On Rs.59100/- @2%. From Skt (Mfg) A/C By Cheque No			
07/01/22	On Account T202201164 - TERMINAL HANDLING	JOURNAL	H/STIL/01/66	1854.00
	CHARGES/ISPS			
	On Account T202201164 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/01/66	494.28
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201164 Dt.03.01.2022 Export Inv. No.Exp/171/21-22 Dt.21.12.2021 Tds On Rs.26092/- @2%. From Skt (Mfg) A/C By Cheque No			
11/01/22	On Account T202201186 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/01/114	549.00
	On Account T202201186 - TERMINAL HANDLING	JOURNAL	H/STIL/01/114	1172.88
	CHARGES/ISPS			
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201186 Dt.07.01.2022 Export Inv. No.Exp/172/21-22 Dt.22.12.2021 Tds On Rs.19132/- @2%. From Skt (Mfg) A/C By Cheque No			
11/01/22	On Account T202201187 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/01/117	48.69
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201187 Dt.07.01.2022 Export Inv. No.Exp/163/21-22 Dt.03.12.2021 Tds On Rs.541/- @2%. From Skt (Mfg) A/C By Cheque No			
11/01/22	On Account T202201193 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/01/116	1311.21
	On Account T202201193 - TERMINAL HANDLING	JOURNAL	H/STIL/01/116	1543.77
	CHARGES/ISPS			
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201193 Dt.10.01.2022 Inv. No.Exp/173/21-22 Dt.23.12.2021 Tds On Rs.31722/- @2%. From Skt (Mfg) A/C By Cheque No			
19/01/22	On Account T202201225 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/01/254	3722.40
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201225 Dt.19.01.2022 Exports Inv. No.173 Tds On Rs.41360/- @2%. From Skt (Mfg) A/C By Cheque No			
20/01/22	On Account T202201219 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/01/269	1440.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201219 Dt.18.01.2022 Inv. No.172 Tds On Rs.16000/- @2%. From Skt (Mfg) A/C By Cheque No			
22/01/22	On Account T202201223 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/01/292	549.00
	On Account T202201223 - TERMINAL HANDLING	JOURNAL	H/STIL/01/292	1548.27
	CHARGES/ISPS			
	Being Amount Paid To Tierra Logistics Pvt.Ltd Agaisnt Bill No.T202201223 Dt.18.01.2022 Inv. No.Exp/182/21-22 Dt.05.01.2022 Tds On Rs.23303/- @2%. From Skt (Mfg) A/C By Cheque No			
01/02/22	On Account T202201266 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/02/14	1575.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201266 Dt.31.01.2022 Export Inv. No.132 & 133 Tds On Rs.17500/- @2%. From Skt (Mfg) A/C By Cheque No			
08/02/22	On Account T202201261 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/02/99	270.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201261 Dt.28.01.2022 Export Inv. No.Exp/166/21-22 Dt.08.12.2021 Tds On Rs.3000/- @2%. From Skt (Mfg) A/C By Cheque No			
08/02/22	On Account T202201280 -	JOURNAL	H/STIL/02/100	117.00
	On Account T202201280 - TERMINAL HANDLING	JOURNAL	H/STIL/02/100	1341.00
	CHARGES/ISPS			
	On Account T202201280 -	JOURNAL	H/STIL/02/100	27.00
	On Account T202201280 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/02/100	522.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201280 Dt.04.02.2022 Export Inv. No.Exp/190/21-22 Dt.25.01.2022 Tds On Rs.22300/- @2%. From Skt (Mfg) A/C By Cheque No			

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Party Name : TIERRA LOGISTICS PVT. LTD.

08/02/22	On Account	T202201281 -	JOURNAL	H/STIL/02/101	117.00
	On Account	T202201281 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/02/101	1341.00
	On Account	T202201281 -	JOURNAL	H/STIL/02/101	27.00
	On Account	T202201281 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/02/101	522.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201281 Dt.04.02.2022 Export Inv. No.Exp/191/21-22 Dt.25.01.2022 Tds On Rs.22300/- @2%. From Skt (Mfg) A/C By Cheque No				
08/02/22	On Account	T202201282 -	JOURNAL	H/STIL/02/98	117.00
	On Account	T202201282 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/02/98	432.00
	On Account	T202201282 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/02/98	1548.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201282 Dt.04.02.2022 Export Inv. No.Exp/192/21-22 Dt.27.01.2022 Tds On Rs.23300/- @2%. From Skt (Mfg) A/C By Cheque No				
08/02/22	On Account	T202201288 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/02/95	2754.00
	On Account	T202201288 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/02/95	1103.40
	On Account	T202201288 -	JOURNAL	H/STIL/02/95	59784.39
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201288 Dt.07.02.2022 Inv. No.Exp/196/21-22 Dt.27.01.2022 Tds On Rs.707131/- @2%. From Skt (Mfg) A/C By Cheque No				
10/02/22	On Account	T202201292 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/02/124	364.41
	On Account	T202201292 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/02/124	1062.27
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201292 Dt.08.02.2022 Export Inv. No.Exp/193/21-22 Dt.27.01.2022 Tds On Rs.15852/- @2%. From Skt (Mfg) A/C By Cheque No				
10/02/22	On Account	T202201293 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/02/126	972.00
	On Account	T202201293 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/02/126	602.01
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201293 Dt.09.02.2022 Export Inv. No.Exp/198/21-22 Dt.01.02.2022 Tds On Rs.17489/- @2%. From Skt (Mfg) A/C By Cheque No				
17/02/22	On Account	T202201254 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/02/283	2176.83
	On Account	T202201254 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/02/283	3888.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201254 Dt.25.01.2022 Export Inv. No.Exp/187/21-22 Dt.13.01.2022 Tds On Rs.67387/- @2%. From Skt (Mfg) A/C By Cheque No				
18/02/22	On Account	T202201299 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/02/315	666.00
	On Account	T202201299 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/02/315	1341.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201299 Dt.10.02.2022 Export Inv. No.Exp/202/21-22 Dt.04.02.2022 Tds On Rs.22300/- @2%. From Skt (Mfg) A/C By Cheque No				
18/02/22	On Account	T202201302 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/02/314	1341.00
	On Account	T202201302 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/02/314	666.00
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201302 Dt.11.02.2022 Export Inv. No.Exp/201/21-22 Dt.03.02.2022 Tds On Rs.22300/- 2%. From Skt (Mfg) A/C By Cheque No				
18/02/22	On Account	T202201301 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/02/313	122.58
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Vide Bill No.T202201301 Dt.11.02.2022 Export Inv. No.Exp/192/21-22 Dt.27.01.2022 Tds On Rs.1362/- @2%. From Skt (Mfg) A/C By Cheque No				
22/02/22	On Account	T202201322 -	JOURNAL	H/STIL/02/381	984.96
	On Account	T202201322 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/02/381	462.33
	On Account	T202201322 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/02/381	3946.86
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201322 Dt.21.02.2022 Export Inv. No.Exp/204/21-22 Tds On Rs.59935/- @2%. From Skt (Mfg) A/C By Cheque No				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : TIERRA LOGISTICS PVT. LTD.

03/03/22	On Account	T202201347 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/35	727.02
		Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201347 Dt.25.02.2022 Export Inv. No.Exp/204/21-22 Dt.08.02.2022 Tds On Rs.8078/- @2%. From Skt (Mfg) A/C By Cheque No			
03/03/22	On Account	T202201349 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/34	270.00
		Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Inv. No.T202201349 Dt.01.03.2022 Export Inv. No.Exp/173/21-22 Dt.23.12.2021 Tds On Rs.3000/- @2%. From Skt (Mfg) A/C By Cheque No			
17/03/22	On Account	-	JOURNAL	H/STIL/03/326	1000000.00
		Being Amount Paid To Tierra Logistics Pvt. Ltd. Towards Advacne. From Skt (Mfg) A/C By Cheque No			
19/03/22	On Account	T202201368 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/314	1341.00
	On Account	T202201368 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/314	666.00
		Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201368 Dt.05.03.2022 Export Inv. No.Exp/214/21-22 Tds On Rs.22300/- @2%. From Skt (Mfg) A/C By Cheque No			
19/03/22	On Account	T202201371 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/310	2682.00
	On Account	T202201371 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/310	715.50
		Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201371 05.03.2022 Export Inv. No.Exp/209/21-22 Tds On Rs.37750/- @2%. From Skt (Mfg) A/C By Cheque No			
19/03/22	On Account	T202201392 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/311	515.61
	On Account	T202201392 -	JOURNAL	H/STIL/03/311	1944.00
		Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201392 Dt.14.03.2022 Export Inv. No.Exp/218/21-22 Tds On Rs.27329/- @2%. From Skt (Mfg) A/C By Cheque No			
19/03/22	On Account	T202201395 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/307	464.94
	On Account	T202201395 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/307	3553.56
	On Account	T202201395 -	JOURNAL	H/STIL/03/307	877.41
		Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201395 Dt.14.03.2022 Export Inv. No.Exp/217/21-22 Tds On Rs.54399/- @2%. From Skt (Mfg) A/C By Cheque No			
19/03/22	On Account	T202201400 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/312	1178.91
		Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201400 Dt.15.03.2022 Export Inv. No.Exp/218/21-22 Tds On Rs.13099/- @2%. From Skt (Mfg) A/C By Cheque No			
19/03/22	On Account	T202201407 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/308	121.14
		Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201407 Dt.17.02.2022 Export Inv. No.Exp/217/21-22 Tds On Rs.1346/- @2%. From Skt (Mfg) A/C By Cheque No			
19/03/22	On Account	T202201397 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/313	1341.00
	On Account	T202201397 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/313	666.00
		Being Amount Paid To Tierra Logistics Pvt. Ltd. Agaisnt Bill No.T202201397 Dt.15.03.2022 Export Inv. No.Exp/224/21-22 Tds On Rs.26314/- @2%. From Skt (Mfg) A/C By Cheque No			
21/03/22	On Account	-	JOURNAL	H/STIL/03/337	1000000.00
		Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.B202200749 Dt.04.03.22 Export Inv. No.Exp/217/21-22 Tds On Rs.1621088/- @2%. From Skt (Mfg) A/C By Cheque No			
22/03/22	On Account	T202201408 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/368	3671.19
	On Account	T202201408 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/368	464.76
	On Account	T202201408 -	JOURNAL	H/STIL/03/368	989.55
		Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201408 Dt.17.03.2022 Export Inv. No.Exp/230/21-22 Dt.09.03.22 Tds On Rs.56950/- @2%. From Skt (Mfg) A/C By Cheque No			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : TIERRA LOGISTICS PVT. LTD.

22/03/22	On Account	T202201409 -	JOURNAL	H/STIL/03/373	1319.40
	On Account	T202201409 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/373	4894.92
	On Account	T202201409 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/373	520.65
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201409 Dt.17.03.2022 Export Inv. No.Exp/228/21-22 Dt.09.03.2022 Tds On Rs.74833/- @2%. From Skt (Mfg) A/C By Cheque No				
23/03/22	On Account	T202201410 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/383	520.65
	On Account	T202201410 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/383	4894.92
	On Account	T202201410 -	JOURNAL	H/STIL/03/383	1319.40
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201410 Dt.17.03.2022 Export Inv. No.Exp/229/21-22 Dt.09.03.2022 Tds On Rs.74833/- @2%. From Skt (Mfg) A/C By Cheque No				
23/03/22	On Account	T202201417 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/391	721.35
	On Account	T202201417 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/391	3672.00
	On Account	T202201417 -	JOURNAL	H/STIL/03/391	105.84
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201414 Dt.21.03.2022 Export Inv. No.Exp/236/21-22 Dt.16.03.22 Tds On Rs.49991/- @2%. From Skt (Mfg) A/C By Cheque No				
23/03/22	On Account	T202201415 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/387	549.63
	On Account	T202201415 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/387	1836.00
	On Account	T202201415 -	JOURNAL	H/STIL/03/387	105.84
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201415 Dt.21.03.2022 Export Inv. No.Exp/235/21-22 Dt.15.03.22 Tds On Rs.27683/- @2%. From Skt (Mfg) A/C By Cheque No				
23/03/22	On Account	T202201415 -	JOURNAL	H/STIL/03/385	105.84
	On Account	T202201415 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/385	2754.00
	On Account	T202201415 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/385	635.49
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201415 Dt.21.03.22 Export Inv. No.Exp/234/21-22 Dt.15.03.2022 Tds On Rs.38837/- @2%. From Skt (Mfg) A/C By Cheque No				
25/03/22	On Account	T202201418 -	JOURNAL	H/STIL/03/421	34879.68
	On Account	T202201418 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/421	5928.39
	On Account	T202201418 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/421	903.33
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201418 Dt.22.03.2022 Export Inv. No.Exp/223/21-22 Tds On Rs.463460/- @2%. From Skt (Mfg) A/C By Cheque No				
25/03/22	On Account	T202201419 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/424	731.16
	On Account	T202201419 -	JOURNAL	H/STIL/03/424	23253.12
	On Account	T202201419 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/424	3952.26
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201419 Dt.22.03.2022 Export Inv. No.Exp/231/21-22 Tds On Rs.310406/- @2%. From Skt (Mfg) A/C By Cheque No				
30/03/22	On Account	T202201432 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/567	4860.00
	On Account	T202201432 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/567	1207.62
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201432 Dt.25.03.2022 Export Inv. No.Exp/232/21-22 Dt.12.03.2022 Tds On Rs.67418/- @2%. From Skt (Mfg) A/C By Cheque No				
30/03/22	On Account	T202201438 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/570	1971.00
	On Account	T202201438 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/570	558.27
	On Account	T202201438 -	JOURNAL	H/STIL/03/570	11566.71
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201438 Dt.28.03.2022 Export Inv. No.Exp/233/21-22 Dt.14.03.2022 Tds On Rs.184814/- @2%. From Skt (Mfg) A/C By Cheque No				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : TIERRA LOGISTICS PVT. LTD.

31/03/22	On Account	T202201446 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/681	1047.51		
	On Account	T202201446 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/681	3888.00		
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201446 Dt.31.03.2022 Export Inv. No.Exp/239/21-22 Dt.21.03.2022. From Skt (Mfg) A/C By Cheque No						
31/03/22	On Account	T202201447 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/684	1377.81		
	On Account	T202201447 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/684	5832.00		
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201447 Dt.31.03.2022 Export Inv. No. Exp/240/21-22 Dt.21.03.2022 Tds On Rs.80109/- @2%. From Skt (Mfg) A/C By Cheque No						
31/03/22	On Account	T202201450 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/680	1341.00		
	On Account	T202201450 - DOCUMENT/SEAL CHARGES	JOURNAL	H/STIL/03/680	699.75		
	Being Amount Paid To Tierra Logistics Pvt. Ltd. Against Bill No.T202201450 Dt.31.03.2022 Export Inv No.Exp/241/21-22 Dt.21.02.2022. From Skt (Mfg) A/C By Cheque No						
Total:					2433513.86	1023548.00	
Closing Balance					1161728.86		

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : TIMES EXIM PRIVATE LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
28/09/21	On Account - Being Amount Paid To Times Exim Private Ltd. Towards Purchase Of Maintenance Material Vide Inv. No.333 Dt.27.09.2021. From Skt (Mfg) A/C By Cheque No 009365	JOURNAL	H/STIL/09/602	39000.00	
28/09/21	On Account 333 - On Account - Being Amount Payable To Times Exim Pvt. Ltd. Towrds Purchase Of Maintenance Material Vide Inv. No.333 Dt.27.09.2021	JOURNAL JOURNAL	H/STIL/09/600 H/STIL/09/600	2974.62	39000.00
Total:				41974.62	39000.00
Closing Balance				2974.62	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : TIPAN THAKUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			22000.00	
30/04/21	On Account - Being The Advance Amount Realised From Salary Of Tipan Thakur For The Month Of April'21 As Per Statement	CASH RECEIPT	F/SHM/04/1374		2000.00
03/06/21	On Account - Being The Advance Amount Realised From Apprentice -Rishiram Pandey- 2500/-, Tipan Thakur 2000/- For The Month Of May'21 As Per Statement	CASH RECEIPT	F/SHM/06/165		2000.00
03/06/21	On Account - Being The Salary Advance Amount Realised From Tipan Thakur As Per Statement	CASH RECEIPT	F/SHM/06/167		5000.00
03/07/21	On Account - Being The Advance Amount Realised From Tipan Thakur - 2000/-, For The Month Of June ' 21 As Per Statement	CASH RECEIPT	F/SHM/07/61		2000.00
03/09/21	On Account - Being The Advance Amount Realised Fron Apprentice Staff P/E. 31/8/21 As Per Statement	CASH RECEIPT	F/SHM/09/303		2000.00
03/10/21	On Account - Being The Advance Amount Realised From R. R. Pandey - 2500/-, Tipan Thakur 2000/- P/E. 30/9/21 As Per Statement	CASH RECEIPT	F/SHM/10/155		2000.00
03/11/21	On Account - Being The Advance Amount Realised From R. R. Pandey-25//-, Tipan Thakur- 2000/- P/E. 31/10/21 As Per Statement	CASH RECEIPT	F/SHM/11/394		2000.00
03/12/21	On Account - Being The Advance Amount Realised From R. R. Pandey - 2500/-, Tipan Thakur - 2000/- P/E. 30/11/21 As Per Statement	CASH RECEIPT	F/SHM/12/117		2000.00
03/01/22	On Account - Being The Advance Amount Realised From Apprentice Staff P/E. 31/12/21 As Per Statement	CASH RECEIPT	F/SHM/01/193		2000.00
03/02/22	On Account - Being The Advance Amount Realised From Apprentice Staff P/E. 31/01/2022 As Per Statement	CASH RECEIPT	F/SHM/02/503		2000.00
03/03/22	On Account - Being The Advance Amount Realised From R.R. Pandey - 2500/-, Tipan Thakur - 2000/- For The P/E. 28/2/22 As Per Statement	CASH RECEIPT	F/SHM/03/70		2000.00
31/03/22	On Account - Being Advance Written Off	CASH RECEIPT	F/SHM/03/1463		4000.00
Total:				29000.00	
Closing Balance					7000.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : TIPAN THAKUR-A004

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/05/21	On Account - Advance Salary Paid To Tipan Thakur A004 For May 2021.	CASH PAYMENT	F/SHM/05/2	5000.00	
03/08/21	On Account - Being The Advance Amount Realised From R. R. Pandey-2500/-, Tipan Thakur- 2000/- P/E. 31/7/21 As Per Statement	CASH RECEIPT	F/SHM/08/660		2000.00
Total:				5000.00	2000.00
Closing Balance				3000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : TIRUPATI TRADING CO

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				35995.00
22/07/21	On Account -	JOURNAL	H/STIL/07/328	35995.00	
	Being Amount Paid To Tirupati Trading Co Towards Payment Of Brokerage Against Bill No.004/2020-2021 Dt.19.03.2021 From Skt (Mfg) A/C By Cheque No 000039				
			Total:	35995.00	
	Closing Balance				0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : TIWARI CARGO CARRIER

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				37700.00
06/04/21	Against Ref. TCC/392/20-21 - Being Amount Paid To Tiwari Cargo Carrier Towards Payment Of Transportation Charges Vide Bill No. Tcc/392/20-21, Dt, 26.03.21 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/04/127	37700.00	
11/08/21	New Ref. TCC/112/21-22 - Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/112/21-22 Dated 11-Aug-21tds 1.0%	PURCHASE	H/SKT/08/604		35750.00
11/08/21	New Ref. TCC/113/21-22 - Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/113/21-22 Dated 11-Aug-21tds 1.0%	PURCHASE	H/SHM/08/388		56550.00
11/08/21	New Ref. TCC/114/21-22 - Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/114/21-22 Dated 11-Aug-21tds 1.0%	PURCHASE	H/SGM/08/128		45500.00
12/08/21	Against Ref. TCC/112/21-22 - Being Amount Paid To Tiwari Cargo Carrier Towards Payment Of Transportation Charges Vide Bill No. Tcc/112/21-22, Dt. 06.08.21	BANK PAYMENT	H/SKT/08/751	35750.00	
12/08/21	Against Ref. TCC/114/21-22 - Being Amount Paid To Tiwari Cargo Carrier Towards Payment Of Transportation Charges Vide Bill No. Tcc/114/21-22, Dt. 06.08.21. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SGM/08/190	45500.00	
12/08/21	Against Ref. TCC/113/21-22 - Being Amount Paid To Tiwari Cargo Carrier Towards Payment Of Transportation Charges Vide Bill No. Tcc/113/21-22, Dt. 06.08.21. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/08/509	56550.00	
17/08/21	New Ref. TCC/128/21-22 - Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/128/21-22 Dated 17-Aug-21tds 1.0%	PURCHASE	H/SKT/08/2162		35750.00
17/08/21	New Ref. TCC/135/21-22 - Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/135/21-22 Dated 17-Aug-21tds 1.0%	PURCHASE	H/SKT/08/2163		107250.00
21/08/21	New Ref. TCC/136/21-22 - Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/136/21-22 Dated 21-Aug-21tds 1.0%	PURCHASE	H/SHM/08/1204		75400.00
28/08/21	Against Ref. TCC/128/21-22 -	BANK PAYMENT	H/SKT/08/2166	35750.00	
	Against Ref. TCC/135/21-22 - Being Amount Paid To Tiwari Cargo Carrier Towards Payment Of Transportation Charges Vide Bill No. Tcc/128/21-22, Dt.11.08.21, Tcc/135/21-22, Dt. 17.08.21.	BANK PAYMENT	H/SKT/08/2166	107250.00	
28/08/21	Against Ref. TCC/136/21-22 - Being Amount Paid To Tiwari Cargo Carrier Towards Payment Of Transportation Charges Vide Bill No. Tcc/136/21-22, Dt. 17.08.21. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/08/1208	75400.00	
31/08/21	New Ref. TCC/150/21-22 - Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/150/21-22 Dated 31-Aug-21tds 1.0%	PURCHASE	H/SHM/08/1414		94250.00
31/08/21	New Ref. TCC/156/21-22 - Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/156/21-22 Dated 31-Aug-21tds 1.0%	PURCHASE	H/SKT/08/2554		286000.00
31/08/21	New Ref. TCC/157/21-22 - Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/157/21-22 Dated 31-Aug-21tds	PURCHASE	H/SGM/08/884		91000.00

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Party Name : TIWARI CARGO CARRIER

1.0%

31/08/21	New Ref.	TCC/158/21-22 -	PURCHASE	H/SHM/08/1499		188500.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/158/21-22 Dated 31-Aug-21tds					
	1.0%					
04/09/21	Against Ref.	TCC/158/21-22 -	JOURNAL	H/SHM/09/130	188500.00	
	Against Ref.	TCC/150/21-22 -	JOURNAL	H/SHM/09/130	94250.00	
	Being Amount Paid To Tiwari Cargo Carrier Towards Payment Of Transportation Charges Vide Bill No. Tcc/150/21-22, Dt. 25.08.21, Tcc/158/21-22, Dt. 31.08.21 From Skt (Mfg) A/C By Cheque No					
06/09/21	New Ref.	TCC/161/21-22 -	PURCHASE	H/SHM/09/171		75400.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/161/21-22 Dated 06-Sep-21tds					
	1.0%					
06/09/21	New Ref.	TCC/164/21-22 -	PURCHASE	H/SGM/09/119		91000.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/164/21-22 Dated 06-Sep-21tds					
	1.0%					
09/09/21	New Ref.	TCC/169/21-22 -	PURCHASE	H/SHM/09/343		37700.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/169/21-22 Dated 09-Sep-21tds					
	0.1%					
10/09/21	Against Ref.	TCC/156/21-22 -	BANK PAYMENT	H/SKT/09/876	286000.00	
	Being Amount Paid To Tiwari Cargo Carrier Towards Payment Of Transportation Charges Vide Bill No. 286000, Dt. 31.08.21					
10/09/21	Against Ref.	TCC/157/21-22 -	JOURNAL	H/SGM/09/282	91000.00	
	Against Ref.	TCC/164/21-22 -	JOURNAL	H/SGM/09/282	91000.00	
	Being Amount Paid To Tiwari Cargo Carrier Towards Payment Of Transportation Charges Vide Bill No. Tcc/157/21-22, Dt. 31.08.21, Tcc/164/21-22, Dt. 02.09.21. From Skt (Mfg) A/C By Cheque No					
10/09/21	Against Ref.	TCC/169/21-22 -	JOURNAL	H/SHM/09/407	37700.00	
	Against Ref.	TCC/161/21-22 -	JOURNAL	H/SHM/09/407	75400.00	
	Being Amount Paid To Tiwari Cargo Carrier Towards Payment Of Transportation Charges Vide Bill No. Tcc/161/21-22, Dt. 02.09.21. Tcc/169/21-22, Dt. 06.09.21. From Skt (Mfg) A/C By Cheque No					
15/09/21	New Ref.	YCC/191/21-22 -	PURCHASE	H/SKT/09/1175		36400.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Ycc/191/21-22 Dated 15-Sep-21tds					
	0.1%					
23/09/21	New Ref.	TCC/200/21-22 -	PURCHASE	H/SKT/09/1917		36400.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/200/21-22 Dated 23-Sep-21tds					
	0.1%					
23/09/21	New Ref.	TCC/201/21-22 -	PURCHASE	H/SGM/09/646		45500.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/201/21-22 Dated 23-Sep-21tds					
	0.1%					
25/09/21	Against Ref.	TCC/200/21-22 -	BANK PAYMENT	H/SKT/09/1934	36400.00	
	Against Ref.	TCC/200/21-22 -	BANK PAYMENT	H/SKT/09/1934	36400.00	
	Being Amount Paid To Tiwari Cargo Carrier Towards Payment Of Transportation Charges Vide Bill No. Tcc/191/21-22, Dt. 13.09.21, Tcc/200/21-22, Dt, 18.09.21.					
25/09/21	Against Ref.	TCC/201/21-22 -	JOURNAL	H/SGM/09/679	45500.00	
	Being Amount Paid To Tiwari Cargo Carrier Towards Payment Of Transportation Charges Vide Bill No. Tcc/201/21-22, Dt. 18.09.21. From Skt (Mfg) A/C By Cheque No					
30/09/21	New Ref.	TCC/214/21-22 -	PURCHASE	H/SHM/09/1512		91000.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/214/21-22 Dated 30-Sep-21tds					

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Party Name : TIWARI CARGO CARRIER

0.1%

09/10/21	Against Ref. TCC/214/21-22 -	JOURNAL	H/SHM/10/302	91000.00
	Being Amount Paid To Tiwari Cargo Carrier Bil No.214 From Skt (Mfg) A/C By Cheque No			
20/10/21	New Ref. TCC/229/21-22 -	PURCHASE	H/SGM/10/396	44200.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/229/21-22 Dated 20-Oct-21tds			
	0.1%			
20/10/21	New Ref. TCC/230/21-22 -	PURCHASE	H/SKT/10/922	72800.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/230/21-22 Dated 20-Oct-21tds			
	0.1%			
26/10/21	Against Ref. TCC/229/21-22 -	JOURNAL	H/SGM/10/561	44200.00
	Being Amount Paid To Tiwari Cargo Carrier Against Bill No.Tcc/229/21-22 From Skt (Mfg) A/C By Cheque No			
26/10/21	Against Ref. TCC/230/21-22 -	BANK PAYMENT	H/SKT/10/1385	72800.00
	Being Amount Paid To Tiwari Cargo Carrier Against Bill No.Tcc/230/21-22			
30/10/21	New Ref. TCC/256/21-22 -	PURCHASE	H/SHM/10/1404	145600.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/256/21-22 Dated 30-Oct-21tds			
	0.1%			
05/11/21	New Ref. TCC/268/21-22 -	PURCHASE	H/SHM/11/200	36400.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/268/21-22 Dated 05-Nov-21tds			
	0.1%			
05/11/21	New Ref. TCC/269/21-22 -	PURCHASE	H/SKT/11/461	109200.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/269/21-22 Dated 05-Nov-21tds			
	0.1%			
05/11/21	New Ref. TCC/270/21-22 -	PURCHASE	H/SGM/11/172	88400.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/270/21-22 Dated 05-Nov-21tds			
	0.1%			
08/11/21	New Ref. TCC/279/21-22 -	PURCHASE	H/SGM/11/173	44200.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/279/21-22 Dated 08-Nov-21tds			
	0.1%			
12/11/21	Against Ref. TCC/268/21-22 -	JOURNAL	H/SHM/11/358	36400.00
	Against Ref. TCC/256/21-22 -	JOURNAL	H/SHM/11/358	145600.00
	Being Amount Paid To Tiwari Cargo Carrier Against Bill No.Tcc/256/21-22, Tcc/268/21-22 From Skt (Mfg) A/C By Cheque No			
12/11/21	Against Ref. TCC/270/21-22 -	JOURNAL	H/SGM/11/218	88400.00
	Being Amount Paid To Tiwari Cargo Carrier Against Bill No.Tcc/270/21-22 From Skt (Mfg) A/C By Cheque No			
12/11/21	Against Ref. TCC/269/21-22 -	BANK PAYMENT	H/SKT/11/652	109200.00
	Being Amount Paid To Tiwari Cargo Carrier Against Bill No.Tcc/269/21-22			
15/11/21	New Ref. TCC/289/21-22 -	PURCHASE	H/SHM/11/990	109200.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/289/21-22 Dated 15-Nov-21tds			
	0.1%			
22/11/21	Against Ref. TCC/279/21-22 -	JOURNAL	H/SGM/11/423	44200.00
	Being Amount Paid To Tiwari Cargo Carrier Against Bill No.Tcc/279/21-22 From Skt (Mfg) A/C By Cheque No			
27/11/21	New Ref. TCC/297/21-22 -	PURCHASE	H/SGM/11/544	44200.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/297/21-22 Dated 27-Nov-21tds			
	0.1%			
09/12/21	New Ref. TCC/317/21-22 -	PURCHASE	H/SHM/12/292	54600.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari			

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Party Name : TIWARI CARGO CARRIER

	Cargo Carrier Under Reference Bill No. Tcc/317/21-22 Dated 09-Dec-21tds			
	0.1%			
09/12/21	New Ref. TCC/327/21-22 -	PURCHASE	H/SHM/12/295	54600.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/327/21-22 Dated 09-Dec-21tds			
	0.1%			
10/12/21	Against Ref. TCC/289/21-22 -	JOURNAL	H/SHM/12/347	109200.00
	Being Amount Paid To Tiwari Cargo Carrier Against Bill No.Tcc/289/21-22 From Skt (Mfg) A/C By Cheque No			
10/12/21	Against Ref. TCC/297/21-22 -	JOURNAL	H/SGM/12/253	44200.00
	Being Amount Paid To Tiwari Cargo Carrier Against Bill No.Tcc/297/21-22 From Skt (Mfg) A/C By Cheque No			
16/12/21	New Ref. TCC/332/21-22 -	PURCHASE	H/SHM/12/615	54600.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/332/21-22 Dated 16-Dec-21tds			
	0.1%			
16/12/21	New Ref. TCC/333/21-22 -	PURCHASE	H/SGM/12/402	44200.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/333/21-22 Dated 16-Dec-21tds			
	0.1%			
20/12/21	New Ref. TCC/344/21-22 -	PURCHASE	H/SGM/12/496	44200.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/344/21-22 Dated 20-Dec-21tds			
	0.1%			
20/12/21	New Ref. TCC/346/21-22 -	PURCHASE	H/SHM/12/723	36400.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/346/21-22 Dated 20-Dec-21tds			
	0.1%			
22/12/21	New Ref. TCC/356/21-22 -	PURCHASE	H/SHM/12/880	54600.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/356/21-22 Dated 22-Dec-21tds			
	0.1%			
22/12/21	New Ref. TCC/359/21-22 -	PURCHASE	H/SGM/12/1480	66300.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/359/21-22 Dated 22-Dec-21tds			
	0.1%			
29/12/21	Against Ref. TCC/332/21-22 -	JOURNAL	H/SHM/12/1270	54600.00
	Against Ref. TCC/327/21-22 -	JOURNAL	H/SHM/12/1270	54600.00
	Against Ref. TCC/317/21-22 -	JOURNAL	H/SHM/12/1270	54600.00
	Being Amount Paid To Tiwari Cargo Carrier Aganist Bill No Tcc/317/21-22, Tcc/327/21-22 & Tcc/332/21-22 From Skt (Mfg) A/C By Cheque No			
29/12/21	Against Ref. TCC/333/21-22 -	JOURNAL	H/SGM/12/1790	44200.00
	Being Amount Paid To Tiwari Cargo Carrier Aganist Bill No-Tcc/333/21-22 From Skt (Mfg) A/C By Cheque No			
05/01/22	Against Ref. TCC/344/21-22 -	JOURNAL	H/SGM/01/1943	44200.00
	Against Ref. TCC/359/21-22 -	JOURNAL	H/SGM/01/1943	66300.00
	Being Amount Paid To Tiwari Cargo Carrier Aganist Bill No Tcc/344/21-22, Tcc/359/21-22 From Skt (Mfg) A/C By Cheque No			
05/01/22	Against Ref. TCC/346/21-22 -	JOURNAL	H/SHM/01/115	36400.00
	Against Ref. TCC/356/21-22 -	JOURNAL	H/SHM/01/115	54600.00
	Being Amount Paid To Tiwari Cargo Carrier Aganist Bill No Tcc/346/21-22, Tcc/356/21-22 From Skt (Mfg) A/C By Cheque No			
29/01/22	Against Ref. TCC/378/21-22 -	JOURNAL	H/SHM/01/3696	145600.00
	Against Ref. TCC/388/21-22 -	JOURNAL	H/SHM/01/3696	91000.00
	Being Amount Paid To Tiwari Cargo Carrier Aganist Bill Tcc/378/21-22, Tcc/388/21-22 Vide Neft From Skt (Mfg) A/C By Cheque No			
29/01/22	Against Ref. TCC/379/21-22 -	JOURNAL	H/SGM/01/3450	110500.00
	Being Amount Paid To Tiwari Cargo Carrier Aganist Bill Tcc/379/21-22 Vide Neft From Skt (Mfg) A/C By Cheque No			

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Party Name : TIWARI CARGO CARRIER

29/01/22	New Ref.	TCC/378/21-22 -	PURCHASE	H/SHM/01/3679	145600.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/378/21-22 Dated 29-Jan-22tds 0.1%				
29/01/22	New Ref.	TCC/379/21-22 -	PURCHASE	H/SGM/01/3446	110500.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/379/21-22 Dated 29-Jan-22tds 0.1%				
29/01/22	New Ref.	TCC/388/21-22 -	PURCHASE	H/SHM/01/3680	91000.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/388/21-22 Dated 29-Jan-22tds 0.1%				
04/02/22	New Ref.	TCC/422/21-22 -	PURCHASE	H/SKT/02/298	36400.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/422/21-22 Dated 04-Feb-22tds 0.1%				
04/02/22	New Ref.	TCC/423/21-22 -	PURCHASE	H/SHM/02/150	54600.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/423/21-22 Dated 04-Feb-22tds 0.1%				
10/02/22	Against Ref.	TCC/422/21-22 -	BANK PAYMENT	H/SKT/02/679	36400.00
	Being Amount Paid To Tiwari Cargo Carrier Aganist Bill Tcc/422/21-22 Vide 690 Neft				
10/02/22	Against Ref.	TCC/423/21-22 -	JOURNAL	H/SHM/02/386	54600.00
	Being Amount Paid To Tiwari Cargo Carrier Aganist Bill Tcc/423/21-22 Vide Ubi-0690 Neft From Skt (Mfg) A/C By Cheque No				
31/03/22	New Ref.	TCC/490/21-22 -	PURCHASE	H/SKT/03/2550	34450.00
	Being The Entry Taken To Account Delivery & Freight - Govt. From Tiwari Cargo Carrier Under Reference Bill No. Tcc/490/21-22 Dated 31-Mar-22tds 0.1%				
Total:					3008850.00
Closing Balance					34450.00

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Party Name : TJP JUTE EXPORTS PRIVATE LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/03/22	Against Ref. SGM/21-22/0537 -	JOURNAL	H/SGM/03/33		125000.00
	Against Ref. SGM/21-22/0537 -	JOURNAL	H/SGM/03/32		200000.00
	Against Ref. SGM/21-22/0537 -	JOURNAL	H/SGM/03/29		25000.00
	Against Ref. SGM/21-22/0537 -	JOURNAL	H/SGM/03/30		50000.00
	Being The Amount Received From , Tjp Jute Exports Private Limited Through Bank Under Ref.Bill No Sgm/21-22/0537 Dt: 04-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
04/03/22	New Ref. SGM/21-22/0537 -	SALES	H/SGM/03/20	568450.00	
	Being The Entry Taken To Account Sales-Non Govt. To Tjp Jute Exports Private Limited Vide Bill No. Sgm/21-22/0537 Dated 04-Mar-22				
05/03/22	Against Ref. SGM/21-22/0537 -	JOURNAL	H/SGM/03/40		168450.00
	Being The Amount Received From , Tjp Jute Exports Private Limited Through Bank Under Ref.Bill No Sgm/21-22/0537 Dt: 04-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
Total:				568450.00	568450.00
Closing Balance				0.00	

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Party Name : TOLIASWVAAR ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/05/21	New Ref. 21-2200369 - Being The Entry Taken To Account Purchase Of Raw Jute From Toliasswvaar Enterprises Vide Mr No. 369 Under Reference Bill No. 4 Dated 03-May-21	JOURNAL	F/SHM/05/1145		1399165.00
28/07/21	Against Ref. 21-2200369 - Being Amount Paid To Toliasswvaar Enterprises By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 369 Dt 03/05 Under Bill No. 4 Dt 03/05	JOURNAL	H/SHM/07/740	1399165.00	
05/02/22	New Ref. 21-2203117 - Being The Entry Taken To Account Purchase Of Raw Jute From Toliasswvaar Enterprises Vide Mr No. 3117 Under Reference Bill No. 235 Dated 05-Feb-22	JOURNAL	F/SHM/02/1523		1269889.00
08/02/22	New Ref. 21-2201265 - Being The Entry Taken To Account Purchase Of Raw Jute From Toliasswvaar Enterprises Vide Mr No. 1265 Under Reference Bill No. 236 Dated 08-Feb-22	JOURNAL	F/SKT/02/749		1249526.00
10/02/22	New Ref. 21-2201272 - Being The Entry Taken To Account Purchase Of Raw Jute From Toliasswvaar Enterprises Vide Mr No. 1272 Under Reference Bill No. 239 Dated 10-Feb-22	JOURNAL	F/SKT/02/750		1261687.00
10/02/22	New Ref. 21-2203163 - Being The Entry Taken To Account Purchase Of Raw Jute From Toliasswvaar Enterprises Vide Mr No. 3163 Under Reference Bill No. 238 Dated 10-Feb-22	JOURNAL	F/SHM/02/1527		56184.00
20/02/22	New Ref. 21-2203286 - Being The Entry Taken To Account Purchase Of Raw Jute From Toliasswvaar Enterprises Vide Mr No. 3286 Under Reference Bill No. 241 Dated 20-Feb-22	JOURNAL	F/SHM/02/1524		1300298.00
17/03/22	New Ref. 21-2203482 - Being The Entry Taken To Account Purchase Of Raw Jute From Toliasswvaar Enterprises Vide Mr No. 3482 Under Reference Bill No. 244 Dated 17-Mar-22	JOURNAL	F/SHM/03/1360		1258254.00
23/03/22	New Ref. 21-2203564 - Being The Entry Taken To Account Purchase Of Raw Jute From Toliasswvaar Enterprises Vide Mr No. 3564 Under Reference Bill No. 246 Dated 23-Mar-22	JOURNAL	F/SHM/03/1396		1215059.00
24/03/22	New Ref. 21-2203566 - Being The Entry Taken To Account Purchase Of Raw Jute From Toliasswvaar Enterprises Vide Mr No. 3566 Under Reference Bill No. 247 Dated 24-Mar-22	JOURNAL	F/SHM/03/1397		1204045.00
29/03/22	New Ref. 21-2203601 - Being The Entry Taken To Account Purchase Of Raw Jute From Toliasswvaar Enterprises Vide Mr No. 3601 Under Reference Bill No. 247a Dated 29-Mar-22	JOURNAL	F/SHM/03/1398		1240518.00
Total:				1399165.00	11454625.00
Closing Balance					10055460.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : TOPSEL PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
20/11/21	On Account - Being Amount Paid To Topsel Pvt Ltd For Purchase Of New Car From Skt (Mfg) A/C By Cheque No 013435	JOURNAL	H/STIL/11/732	200000.00	
24/12/21	On Account - Being Amount Paid To Topsel Pvt Ltd Towards Margin Money Of Toyota Camry Car From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/12/838	253174.00	
24/12/21	On Account - Being Loan Disbursement By Union Bank To Topsel Toyota Towards Purchase Of New Toyota Camry Car	JOURNAL	H/STIL/12/837	4000000.00	
30/12/21	On Account - Being Toyota Camry Car Capitalised Vide Inv. No.Tk2210000904. Vehicle Reg. No.Wb02as0351.(Ex Showroom Price - 4120000, Reg., Warranty And Other Charges-291974, Insurance-142816). Tcs Charged By Party Rs.41200(1% On Rs.4120000)	JOURNAL	H/STIL/12/839		4453174.00
Total:				4453174.00	4453174.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : TOSHAMIYA JUTE CO PVT.LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			18045.00	
11/03/22	Against Ref. SKT/21-22/0451 - Being The Amount Received From , Toshamiya Jute Co Pvt.Ltd. Through Bank Under Ref.Bill No Skt/21-22/0451 Dt: 11-Mar-22	BANK RECEIPT	H/SKT/03/797		302822.00
11/03/22	New Ref. SKT/21-22/0451 - Being The Entry Taken To Account Sales-Non Govt. To Toshamiya Jute Co Pvt.Ltd. Vide Bill No. Skt/21-22/0451 Dated 11-Mar-22	SALES	H/SKT/03/720	302822.00	
		Total:		302822.00	302822.00
	Closing Balance			18045.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : TOTAN GHOSH 1000157

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		750.00
Total:				1500.00	1500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : TRANSWORLD TERMINALS PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/04/21	On Account WB192122001607 - TERMINAL HANDLING CHARGES/ISPS Being Reimbursement Bill No.38b Of R. J. Logistics	JOURNAL	H/SKT/04/1920	225.00	
31/05/21	On Account WB192122002594 - TERMINAL HANDLING CHARGES/ISPS Being Reimbursement Bill No.199b Of R. J. Logistics.	JOURNAL	H/STIL/05/563	135.00	
31/08/21	On Account WB1922122008370 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Bill No.711b Dt.31.08.21	JOURNAL	H/STIL/08/856	225.00	
18/11/21	On Account WB192122010828 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Against Bill No.917b Dt.30.10.21.	JOURNAL	H/STIL/11/722	270.00	
18/11/21	On Account WB192122011480 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Against Bill No.Rjl/917b/21-22 Dt.30.10.21.	JOURNAL	H/STIL/11/727	112.50	
19/11/21	On Account WB192122011883 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1009b/21-22 Dt.30.10.21.	JOURNAL	H/STIL/11/291	225.00	
30/12/21	On Account WB192122014726 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1194b/21-22 Dt.17.12.21.	JOURNAL	H/STIL/12/408	225.00	
16/02/22	On Account WB192122019067 - TERMINAL HANDLING CHARGES/ISPS Being The Amount Paid To Alpha Cargo Movers Vide Bill No.003b Dt.08.02.2022.	JOURNAL	H/STIL/02/243	135.00	
14/03/22	On Account WB192122020518 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/191	305.08	
	On Account -	JOURNAL	H/STIL/03/191		4000.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.Rjl/1568b/21-22 Dt.28.02.22.				
21/03/22	On Account WB192122021177 - TERMINAL HANDLING CHARGES/ISPS	JOURNAL	H/STIL/03/324	362.28	
	On Account -	JOURNAL	H/STIL/03/324		4750.00
	Being The Amount Paid To R. J. Logistics Vide Bill No.1620b/21-22 Dt.10.03.22.				
Total:				2219.86	8750.00
Closing Balance					6530.14

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : TSCSCL, HYDERABAD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			31903777.00	
01/04/21	New Ref. SGM/G0003/21 - Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0003/21 Dated 01-Apr-21	SALES	H/SGM/04/6	2487025.00	
02/04/21	New Ref. SGM/G0004/21 - Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0004/21 Dated 02-Apr-21	SALES	H/SGM/04/18	1738704.00	
02/04/21	New Ref. SGM/G0005/21 - Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0005/21 Dated 02-Apr-21	SALES	H/SGM/04/19	1738704.00	
02/04/21	New Ref. SGM/G0006/21 - Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0006/21 Dated 02-Apr-21	SALES	H/SGM/04/20	1738704.00	
03/04/21	Against Ref. SGM/20-21/0262 - Against Ref. SGM/20-21/0273 - Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SGM/04/53 H/SGM/04/53		2313447.00 363591.00
03/04/21	Against Ref. 21-22/RCV/0000127 - Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account	JOURNAL	H/SGM/04/54		57713.00
05/04/21	Against Ref. SGM/20-21/0095 - Against Ref. SHM/20-21/1346 - Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SGM/04/63 H/SHM/04/120		584490.00 876734.00
05/04/21	New Ref. SHM/G0033/21 - Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0033/21 Dated 05-Apr-21	SALES	H/SHM/04/92	2794346.00	
05/04/21	New Ref. SHM/G0034/21 - Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0034/21 Dated 05-Apr-21	SALES	H/SHM/04/93	2794346.00	
05/04/21	New Ref. SHM/G0035/21 - Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0035/21 Dated 05-Apr-21	SALES	H/SHM/04/95	2794346.00	
07/04/21	Against Ref. SHM/20-21/1685 - Against Ref. SHM/20-21/1683 - Against Ref. SHM/20-21/1682 - Against Ref. SHM/20-21/1675 - Against Ref. SHM/20-21/1658 - Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL JOURNAL JOURNAL JOURNAL	H/SHM/04/212 H/SHM/04/212 H/SHM/04/212 H/SHM/04/212 H/SHM/04/212		2030052.00 2120950.00 2030052.00 1946311.00 1242270.00
07/04/21	New Ref. SGM/G0015/21 - Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0015/21 Dated 07-Apr-21	SALES	H/SGM/04/85	2608055.00	
07/04/21	New Ref. SGM/G0016/21 - Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0016/21 Dated 07-Apr-21	SALES	H/SGM/04/86	2577009.00	
07/04/21	New Ref. SGM/G0017/21 - Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0017/21 Dated 07-Apr-21	SALES	H/SGM/04/94	2577009.00	
07/04/21	New Ref. SGM/G0018/21 - Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0018/21 Dated 07-Apr-21	SALES	H/SGM/04/95	993544.00	
07/04/21	New Ref. SHM/G0038/21 - Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0038/21 Dated 07-Apr-21	SALES	H/SHM/04/159	931449.00	
07/04/21	Against Ref. 21-22/RCV/0001146 - Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account	JOURNAL	H/SHM/04/213		201995.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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Party Name : TSCSCL, HYDERABAD

08/04/21	Against Ref. SGM/20-21/0106 -	JOURNAL	H/SGM/04/147	438367.00
	Against Ref. SGM/20-21/0112 -	JOURNAL	H/SGM/04/146	584489.00
	Against Ref. SHM/20-21/1383 -	JOURNAL	H/SHM/04/678	292245.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
12/04/21	Against Ref. SHM/20-21/1393 -	JOURNAL	H/SHM/04/409	146122.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
13/04/21	New Ref. SKT/G0015/21 -	SALES	H/SKT/04/589	2577009.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0015/21 Dated 13-Apr-21			
13/04/21	New Ref. SKT/G0016/21 -	SALES	H/SKT/04/590	2608055.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0016/21 Dated 13-Apr-21			
13/04/21	New Ref. SKT/G0017/21 -	SALES	H/SKT/04/591	2577009.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0017/21 Dated 13-Apr-21			
14/04/21	New Ref. SHM/G0071/21 -	SALES	H/SHM/04/410	3104828.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0071/21 Dated 14-Apr-21			
14/04/21	New Ref. SHM/G0072/21 -	SALES	H/SHM/04/411	3104828.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0072/21 Dated 14-Apr-21			
14/04/21	New Ref. SHM/G0073/21 -	SALES	H/SHM/04/424	2173380.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0073/21 Dated 14-Apr-21			
14/04/21	New Ref. SHM/G0074/21 -	SALES	H/SHM/04/425	2018138.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0074/21 Dated 14-Apr-21			
14/04/21	New Ref. SHM/G0075/21 -	SALES	H/SHM/04/440	2018138.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0075/21 Dated 14-Apr-21			
15/04/21	Against Ref. SGM/20-21/0300 -	JOURNAL	H/SGM/04/271	2514840.00
	Against Ref. SGM/20-21/0299 -	JOURNAL	H/SGM/04/271	1693775.00
	Against Ref. SGM/21-22/0003 -	JOURNAL	H/SGM/04/271	2484540.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
15/04/21	New Ref. SGM/G0031/21 -	SALES	H/SGM/04/227	2577009.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0031/21 Dated 15-Apr-21			
15/04/21	New Ref. SGM/G0032/21 -	SALES	H/SGM/04/228	2608055.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0032/21 Dated 15-Apr-21			
15/04/21	New Ref. SGM/G0033/21 -	SALES	H/SGM/04/230	2577009.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0033/21 Dated 15-Apr-21			
15/04/21	New Ref. SKT/G0019/21 -	SALES	H/SKT/04/790	2639105.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0019/21 Dated 15-Apr-21			
15/04/21	New Ref. SKT/G0020/21 -	SALES	H/SKT/04/791	2639105.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0020/21 Dated 15-Apr-21			
15/04/21	New Ref. SKT/G0021/21 -	SALES	H/SKT/04/793	2483862.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0021/21 Dated 15-Apr-21			
15/04/21	Against Ref. 21-22/RCV/0000145 -	JOURNAL	H/SGM/04/272	144282.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : TSCSCL, HYDERABAD

17/04/21	New Ref.	SHM/G0082/21 -	SALES	H/SHM/04/566	1552416.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0082/21 Dated 17-Apr-21				
19/04/21	New Ref.	SGM/G0042/21 -	SALES	H/SGM/04/325	2701202.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0042/21 Dated 19-Apr-21				
19/04/21	New Ref.	SGM/G0043/21 -	SALES	H/SGM/04/326	403628.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0043/21 Dated 19-Apr-21				
22/04/21	Against Ref.	SGM/21-22/0016 -	JOURNAL	H/SGM/04/470	2574434.00
	Against Ref.	SGM/21-22/0017 -	JOURNAL	H/SGM/04/470	2574434.00
	Against Ref.	SHM/21-22/0033 -	JOURNAL	H/SHM/04/799	2791554.00
	Against Ref.	SHM/21-22/0034 -	JOURNAL	H/SHM/04/799	2791554.00
	Against Ref.	SHM/21-22/0035 -	JOURNAL	H/SHM/04/799	1709894.00
	Against Ref.	SHM/21-22/0038 -	JOURNAL	H/SHM/04/799	930518.00
	Against Ref.	SGM/21-22/0015 -	JOURNAL	H/SGM/04/470	1704063.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
22/04/21	New Ref.	SHM/G0113/21 -	SALES	H/SHM/04/732	2639105.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0113/21 Dated 22-Apr-21				
22/04/21	New Ref.	SHM/G0114/21 -	SALES	H/SHM/04/754	2639105.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0114/21 Dated 22-Apr-21				
22/04/21	Against Ref.	21-22/RCV/0000161 -	JOURNAL	H/SGM/04/552	147701.00
	Against Ref.	21-22/RCV/0001186 -	JOURNAL	H/SHM/04/800	177242.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account				
23/04/21	Against Ref.	SHM/20-21/1486 -	JOURNAL	H/SHM/04/916	277632.00
	Against Ref.	SGM/21-22/0018 -	JOURNAL	H/SGM/04/505	992552.00
	Against Ref.	SGM/21-22/0006 -	JOURNAL	H/SGM/04/505	1015860.00
	Against Ref.	SGM/21-22/0005 -	JOURNAL	H/SGM/04/505	1736967.00
	Against Ref.	SGM/21-22/0004 -	JOURNAL	H/SGM/04/505	1736967.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
23/04/21	Against Ref.	21-22/RCV/0000164 -	JOURNAL	H/SGM/04/506	118161.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account				
24/04/21	New Ref.	SHM/G0115/21 -	SALES	H/SHM/04/833	2018138.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0115/21 Dated 24-Apr-21				
24/04/21	New Ref.	SHM/G0116/21 -	SALES	H/SHM/04/834	2018138.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0116/21 Dated 24-Apr-21				
26/04/21	Against Ref.	SKT/G0019/21 -	BANK RECEIPT	H/SKT/04/1745	1735082.00
	Against Ref.	SKT/G0020/21 -	BANK RECEIPT	H/SKT/04/1745	2636468.00
	Against Ref.	SKT/G0021/21 -	BANK RECEIPT	H/SKT/04/1745	2481381.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill No Skt/G0019/21 Dt: 15-Apr-21, Skt/G0020/21 Dt: 15-Apr-21, Skt/G0021/21 Dt: 15-Apr-21				
26/04/21	Against Ref.	21-22/RCV/0003756 -	JOURNAL	H/SKT/04/1746	147701.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account				
28/04/21	Against Ref.	SGM/21-22/0032 -	JOURNAL	H/SGM/04/589	1704063.00
	Against Ref.	SGM/21-22/0033 -	JOURNAL	H/SGM/04/589	2574434.00
	Against Ref.	SGM/21-22/0031 -	JOURNAL	H/SGM/04/589	2574434.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : TSCSCL, HYDERABAD

28/04/21	Against Ref. SKT/G0017/21 -	BANK RECEIPT	H/SKT/04/1838	2574434.00
	Against Ref. SKT/G0015/21 -	BANK RECEIPT	H/SKT/04/1838	2574434.00
	Against Ref. SKT/G0016/21 -	BANK RECEIPT	H/SKT/04/1838	1704063.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill No Skt/G0015/21 Dt: 13-Apr-21, Skt/G0016/21 Dt: 13-Apr-21, Skt/G0017/21 Dt: 13-Apr-21			
28/04/21	Against Ref. 21-22/RCV/0003780 -	JOURNAL	H/SKT/04/1839	147701.00
	Against Ref. 21-22/RCV/0000172 -	JOURNAL	H/SGM/04/590	147701.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account			
29/04/21	Against Ref. SHM/20-21/1523 -	JOURNAL	H/SHM/04/1140	892346.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
29/04/21	New Ref. SHM/G0155/21 -	SALES	H/SHM/04/1011	2639105.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0155/21 Dated 29-Apr-21			
29/04/21	New Ref. SHM/G0156/21 -	SALES	H/SHM/04/1018	2018138.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0156/21 Dated 29-Apr-21			
29/04/21	New Ref. SHM/G0157/21 -	SALES	H/SHM/04/1019	1552416.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0157/21 Dated 29-Apr-21			
30/04/21	New Ref. SHM/G0158/21 -	SALES	H/SHM/04/1025	3104828.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0158/21 Dated 30-Apr-21			
03/05/21	New Ref. SHM/G0164/21 -	SALES	H/SHM/05/31	1552416.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0164/21 Dated 03-May-21			
03/05/21	New Ref. SHM/G0165/21 -	SALES	H/SHM/05/32	465725.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0165/21 Dated 03-May-21			
04/05/21	New Ref. SHM/G0166/21 -	SALES	H/SHM/05/39	2794346.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0166/21 Dated 04-May-21			
04/05/21	New Ref. SHM/G0168/21 -	SALES	H/SHM/05/43	1397172.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0168/21 Dated 04-May-21			
04/05/21	New Ref. SHM/G0169/21 -	SALES	H/SHM/05/44	1309196.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0169/21 Dated 04-May-21			
04/05/21	New Ref. SHM/G0170/21 -	SALES	H/SHM/05/52	2782042.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0170/21 Dated 04-May-21			
04/05/21	New Ref. SHM/G0171/21 -	SALES	H/SHM/05/53	2782042.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0171/21 Dated 04-May-21			
05/05/21	Against Ref. SHM/21-22/0075 -	JOURNAL	H/SHM/05/164	2016122.00
	Against Ref. SHM/21-22/0082 -	JOURNAL	H/SHM/05/164	1550864.00
	Against Ref. SHM/21-22/0074 -	JOURNAL	H/SHM/05/164	2016122.00
	Against Ref. SHM/21-22/0073 -	JOURNAL	H/SHM/05/164	2171209.00
	Against Ref. SHM/21-22/0072 -	JOURNAL	H/SHM/05/164	3101726.00
	Against Ref. SGM/21-22/0043 -	JOURNAL	H/SGM/05/167	403225.00
	Against Ref. SGM/21-22/0042 -	JOURNAL	H/SGM/05/167	2337947.00
	Against Ref. SHM/21-22/0071 -	JOURNAL	H/SHM/05/164	1479235.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
05/05/21	New Ref. SHM/G0183/21 -	SALES	H/SHM/05/96	2945692.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0183/21 Dated 05-May-21			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : TSCSCL, HYDERABAD

05/05/21	New Ref.	SKT/G0053/21 -	SALES	H/SKT/05/221	2782042.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0053/21 Dated 05-May-21					
05/05/21	New Ref.	SKT/G0054/21 -	SALES	H/SKT/05/222	2127444.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0054/21 Dated 05-May-21					
05/05/21	Against Ref.	21-22/RCV/0001238 -	JOURNAL	H/SHM/05/165		265862.00
	Against Ref.	21-22/RCV/0000194 -	JOURNAL	H/SGM/05/168		59081.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account					
06/05/21	New Ref.	SKT/G0055/21 -	SALES	H/SKT/05/231	1145547.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0055/21 Dated 06-May-21					
06/05/21	New Ref.	SKT/G0056/21 -	SALES	H/SKT/05/232	2782042.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0056/21 Dated 06-May-21					
06/05/21	New Ref.	SKT/G0057/21 -	SALES	H/SKT/05/271	2618393.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0057/21 Dated 06-May-21					
08/05/21	New Ref.	SHM/G0189/21 -	SALES	H/SHM/05/166	2782042.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0189/21 Dated 08-May-21					
08/05/21	New Ref.	SHM/G0190/21 -	SALES	H/SHM/05/167	2127444.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0190/21 Dated 08-May-21					
08/05/21	New Ref.	SHM/G0191/21 -	SALES	H/SHM/05/168	2127444.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0191/21 Dated 08-May-21					
08/05/21	New Ref.	SHM/G0192/21 -	SALES	H/SHM/05/189	1145547.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0192/21 Dated 08-May-21					
08/05/21	New Ref.	SHM/G0193/21 -	SALES	H/SHM/05/190	1636497.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0193/21 Dated 08-May-21					
09/05/21	New Ref.	SHM/G0194/21 -	SALES	H/SHM/05/191	2782042.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0194/21 Dated 09-May-21					
09/05/21	New Ref.	SHM/G0195/21 -	SALES	H/SHM/05/199	2782042.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0195/21 Dated 09-May-21					
10/05/21	New Ref.	SHM/G0196/21 -	SALES	H/SHM/05/204	2618393.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0196/21 Dated 10-May-21					
10/05/21	New Ref.	SHM/G0197/21 -	SALES	H/SHM/05/205	163650.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0197/21 Dated 10-May-21					
10/05/21	New Ref.	SHM/G0198/21 -	SALES	H/SHM/05/231	2127444.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0198/21 Dated 10-May-21					
11/05/21	Against Ref.	SHM/21-22/0116 -	JOURNAL	H/SHM/05/318		2016122.00
	Against Ref.	SHM/21-22/0115 -	JOURNAL	H/SHM/05/318		2016122.00
	Against Ref.	SHM/21-22/0114 -	JOURNAL	H/SHM/05/318		2636468.00
	Against Ref.	SHM/21-22/0113 -	JOURNAL	H/SHM/05/318		1554805.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
11/05/21	New Ref.	SGM/G0089/21 -	SALES	H/SGM/05/227	2618393.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0089/21 Dated 11-May-21					

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UNIT: STIL (CONSOLIDATED)

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Party Name : TSCSCL, HYDERABAD

11/05/21	New Ref.	SGM/G0090/21 -	SALES	H/SGM/05/230	654598.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0090/21 Dated 11-May-21					
11/05/21	New Ref.	SGM/G0091/21 -	SALES	H/SGM/05/231	2127444.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0091/21 Dated 11-May-21					
11/05/21	New Ref.	SGM/G0092/21 -	SALES	H/SGM/05/236	2782042.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0092/21 Dated 11-May-21					
11/05/21	New Ref.	SHM/G0199/21 -	SALES	H/SHM/05/233	2782042.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0199/21 Dated 11-May-21					
11/05/21	New Ref.	SHM/G0200/21 -	SALES	H/SHM/05/234	2782042.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0200/21 Dated 11-May-21					
11/05/21	New Ref.	SHM/G0201/21 -	SALES	H/SHM/05/253	2127444.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0201/21 Dated 11-May-21					
11/05/21	Against Ref.	21-22/RCV/0001244 -	JOURNAL	H/SHM/05/319		177242.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account					
12/05/21	New Ref.	SHM/G0202/21 -	SALES	H/SHM/05/275	1552416.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0202/21 Dated 12-May-21					
13/05/21	New Ref.	SHM/G0211/21 -	SALES	H/SHM/05/289	2061985.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0211/21 Dated 13-May-21					
13/05/21	New Ref.	SHM/G0212/21 -	SALES	H/SHM/05/291	2291094.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0212/21 Dated 13-May-21					
13/05/21	New Ref.	SHM/G0213/21 -	SALES	H/SHM/05/292	2291094.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0213/21 Dated 13-May-21					
15/05/21	New Ref.	SHM/G0214/21 -	SALES	H/SHM/05/327	3600290.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0214/21 Dated 15-May-21					
15/05/21	New Ref.	SHM/G0215/21 -	SALES	H/SHM/05/328	2920290.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0215/21 Dated 15-May-21					
15/05/21	New Ref.	SHM/G0216/21 -	SALES	H/SHM/05/335	2576728.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0216/21 Dated 15-May-21					
15/05/21	New Ref.	SKT/G0071/21 -	SALES	H/SKT/05/785	2749313.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0071/21 Dated 15-May-21					
15/05/21	New Ref.	SKT/G0072/21 -	SALES	H/SKT/05/815	1898336.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0072/21 Dated 15-May-21					
15/05/21	New Ref.	SKT/G0073/21 -	SALES	H/SKT/05/816	1898336.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0073/21 Dated 15-May-21					
17/05/21	New Ref.	SHM/G0217/21 -	SALES	H/SHM/05/345	1636497.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0217/21 Dated 17-May-21					
17/05/21	New Ref.	SHM/G0218/21 -	SALES	H/SHM/05/346	1047356.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0218/21 Dated 17-May-21					
19/05/21	New Ref.	SHM/G0234/21 -	SALES	H/SHM/05/385	1636497.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0234/21 Dated 19-May-21					

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Party Name : TSCSCL, HYDERABAD

19/05/21	New Ref.	SHM/G0235/21 -	SALES	H/SHM/05/386	1636497.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0235/21 Dated 19-May-21				
19/05/21	New Ref.	SHM/G0236/21 -	SALES	H/SHM/05/387	3272991.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0236/21 Dated 19-May-21				
19/05/21	New Ref.	SHM/G0239/21 -	SALES	H/SHM/05/391	2920290.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0239/21 Dated 19-May-21				
19/05/21	New Ref.	SHM/G0240/21 -	SALES	H/SHM/05/392	1889601.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0240/21 Dated 19-May-21				
21/05/21	New Ref.	SKT/G0079/21 -	SALES	H/SKT/05/936	2920290.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0079/21 Dated 21-May-21				
22/05/21	New Ref.	SHM/G0255/21 -	SALES	H/SHM/05/494	1889601.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0255/21 Dated 22-May-21				
24/05/21	Against Ref.	SHM/21-22/0157 -	JOURNAL	H/SHM/05/783	1550864.00
	Against Ref.	SHM/21-22/0156 -	JOURNAL	H/SHM/05/783	2016122.00
	Against Ref.	SHM/21-22/0155 -	JOURNAL	H/SHM/05/783	1915360.00
	Against Ref.	SHM/20-21/1570 -	JOURNAL	H/SHM/05/776	892346.00
	Against Ref.	SHM/20-21/1610 -	JOURNAL	H/SHM/05/897	892346.00
	Against Ref.	SHM/20-21/1545 -	JOURNAL	H/SHM/05/775	1338519.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
24/05/21	Against Ref.	SKT/G0524/20 -	BANK RECEIPT	H/SKT/05/1307	892346.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill No Skt/G0524/20 Dt: 27-Feb-21				
24/05/21	New Ref.	SHM/G0281/21 -	SALES	H/SHM/05/555	1889601.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0281/21 Dated 24-May-21				
24/05/21	New Ref.	SHM/G0282/21 -	SALES	H/SHM/05/556	1889601.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0282/21 Dated 24-May-21				
24/05/21	New Ref.	SHM/G0290/21 -	SALES	H/SHM/05/612	1889601.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0290/21 Dated 24-May-21				
24/05/21	New Ref.	SKT/G0087/21 -	SALES	H/SKT/05/1050	3092072.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0087/21 Dated 24-May-21				
24/05/21	New Ref.	SKT/G0088/21 -	SALES	H/SKT/05/1060	3092072.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0088/21 Dated 24-May-21				
24/05/21	Against Ref.	21-22/RCV/0001256 -	JOURNAL	H/SHM/05/784	118161.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account				
25/05/21	Against Ref.	SHM/21-22/0191 -	JOURNAL	H/SHM/05/809	2125319.00
	Against Ref.	SHM/21-22/0183 -	JOURNAL	H/SHM/05/801	1802504.00
	Against Ref.	SHM/21-22/0171 -	JOURNAL	H/SHM/05/801	2779263.00
	Against Ref.	SHM/21-22/0170 -	JOURNAL	H/SHM/05/801	2779263.00
	Against Ref.	SHM/21-22/0169 -	JOURNAL	H/SHM/05/801	1307888.00
	Against Ref.	SHM/21-22/0190 -	JOURNAL	H/SHM/05/809	2125319.00
	Against Ref.	SHM/21-22/0192 -	JOURNAL	H/SHM/05/809	1144403.00
	Against Ref.	SHM/21-22/0164 -	JOURNAL	H/SHM/05/805	1550864.00
	Against Ref.	SHM/21-22/0158 -	JOURNAL	H/SHM/05/805	2560895.00
	Against Ref.	SHM/21-22/0193 -	JOURNAL	H/SHM/05/809	1634861.00
	Against Ref.	SHM/21-22/0189 -	JOURNAL	H/SHM/05/809	1639015.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

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Party Name : TSCSCL, HYDERABAD

	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
25/05/21	Against Ref. 21-22/RCV/0001268 -	JOURNAL	H/SHM/05/806	88621.00
	Against Ref. 21-22/RCV/0001267 -	JOURNAL	H/SHM/05/802	186841.00
	Against Ref. 21-22/RCV/0001269 -	JOURNAL	H/SHM/05/810	186841.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account			
27/05/21	Against Ref. SGM/20-21/0220 -	JOURNAL	H/SGM/05/650	892346.00
	Against Ref. SGM/20-21/0246 -	JOURNAL	H/SGM/05/619	892346.00
	Against Ref. SHM/21-22/0196 -	JOURNAL	H/SHM/05/855	2615777.00
	Against Ref. SHM/21-22/0195 -	JOURNAL	H/SHM/05/855	1829058.00
	Against Ref. SHM/21-22/0194 -	JOURNAL	H/SHM/05/855	2779263.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
27/05/21	Against Ref. SKT/G0054/21 -	BANK RECEIPT	H/SKT/05/1461	2125319.00
	Against Ref. SKT/G0053/21 -	BANK RECEIPT	H/SKT/05/1461	2209140.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill No Skt/G0053/21 Dt: 05-May-21, Skt/G0054/21 Dt: 05-May-21			
27/05/21	Against Ref. SKT/G0057/21 -	BANK RECEIPT	H/SKT/05/1457	2615777.00
	Against Ref. SKT/G0056/21 -	BANK RECEIPT	H/SKT/05/1457	2019098.00
	Against Ref. SKT/G0055/21 -	BANK RECEIPT	H/SKT/05/1457	1144403.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill No Skt/G0055/21 Dt: 06-May-21, Skt/G0056/21 Dt: 06-May-21, Skt/G0057/21 Dt: 06-May-21			
27/05/21	Against Ref. SKT/G0544/20 -	BANK RECEIPT	H/SKT/05/1453	892346.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill No Skt/G0544/20 Dt: 05-Mar-21			
27/05/21	Against Ref. SKT/G0547/20 -	BANK RECEIPT	H/SKT/05/1452	297449.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill No Skt/G0547/20 Dt: 05-Mar-21			
27/05/21	New Ref. SGM/G0135/21 -	SALES	H/SGM/05/499	2782042.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0135/21 Dated 27-May-21			
27/05/21	Against Ref. 21-22/RCV/0003843 -	JOURNAL	H/SKT/05/1462	93421.00
	Against Ref. 21-22/RCV/0003842 -	JOURNAL	H/SKT/05/1458	124561.00
	Against Ref. 21-22/RCV/0001271 -	JOURNAL	H/SHM/05/856	155701.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account			
28/05/21	Against Ref. SGM/21-22/0090 -	JOURNAL	H/SGM/05/653	653944.00
	Against Ref. SGM/21-22/0089 -	JOURNAL	H/SGM/05/653	2235696.00
	Against Ref. SGM/21-22/0092 -	JOURNAL	H/SGM/05/642	2209140.00
	Against Ref. SGM/21-22/0091 -	JOURNAL	H/SGM/05/642	2125319.00
	Against Ref. SHM/21-22/0202 -	JOURNAL	H/SHM/05/859	1550864.00
	Against Ref. SHM/21-22/0168 -	JOURNAL	H/SHM/05/859	1395777.00
	Against Ref. SHM/21-22/0166 -	JOURNAL	H/SHM/05/859	2070445.00
	Against Ref. SHM/21-22/0165 -	JOURNAL	H/SHM/05/859	465260.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
28/05/21	Against Ref. SKT/G0073/21 -	BANK RECEIPT	H/SKT/05/1491	1896439.00
	Against Ref. SKT/G0072/21 -	BANK RECEIPT	H/SKT/05/1491	1896439.00
	Against Ref. SKT/G0071/21 -	BANK RECEIPT	H/SKT/05/1491	1986400.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill No Skt/G0071/21 Dt: 15-May-21, Skt/G0072/21 Dt: 15-May-21, Skt/G0073/21 Dt: 15-May-21			
28/05/21	New Ref. SGM/G0137/21 -	SALES	H/SGM/05/531	490949.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0137/21 Dated 28-May-21			

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28/05/21	New Ref.	SGM/G0138/21 -	SALES	H/SGM/05/532	1309196.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill					
	No. Sgm/G0138/21 Dated 28-May-21					
28/05/21	New Ref.	SGM/G0139/21 -	SALES	H/SGM/05/533	1800146.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill					
	No. Sgm/G0139/21 Dated 28-May-21					
28/05/21	New Ref.	SHM/G0304/21 -	SALES	H/SHM/05/708	1374254.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill					
	No. Shm/G0304/21 Dated 28-May-21					
28/05/21	New Ref.	SHM/G0305/21 -	SALES	H/SHM/05/709	1649104.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill					
	No. Shm/G0305/21 Dated 28-May-21					
28/05/21	New Ref.	SHM/G0306/21 -	SALES	H/SHM/05/710	2233162.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill					
	No. Shm/G0306/21 Dated 28-May-21					
28/05/21	New Ref.	SHM/G0307/21 -	SALES	H/SHM/05/711	3092072.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill					
	No. Shm/G0307/21 Dated 28-May-21					
28/05/21	New Ref.	SHM/G0308/21 -	SALES	H/SHM/05/721	3607418.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill					
	No. Shm/G0308/21 Dated 28-May-21					
28/05/21	New Ref.	SHM/G0309/21 -	SALES	H/SHM/05/722	2404946.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill					
	No. Shm/G0309/21 Dated 28-May-21					
28/05/21	Against Ref.	21-22/RCV/0000233 -	JOURNAL	H/SGM/05/654		62280.00
	Against Ref.	21-22/RCV/0000231 -	JOURNAL	H/SGM/05/643		93421.00
	Against Ref.	21-22/RCV/0001272 -	JOURNAL	H/SHM/05/860		118161.00
	Against Ref.	21-22/RCV/0003854 -	JOURNAL	H/SKT/05/1492		124561.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account					
29/05/21	New Ref.	SGM/G0140/21 -	SALES	H/SGM/05/534	1800146.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill					
	No. Sgm/G0140/21 Dated 29-May-21					
29/05/21	New Ref.	SKT/G0093/21 -	SALES	H/SKT/05/1225	3779200.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill					
	No. Skt/G0093/21 Dated 29-May-21					
29/05/21	New Ref.	SKT/G0094/21 -	SALES	H/SKT/05/1226	3092072.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill					
	No. Skt/G0094/21 Dated 29-May-21					
30/05/21	New Ref.	SHM/G0310/21 -	SALES	H/SHM/05/742	2817221.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill					
	No. Shm/G0310/21 Dated 30-May-21					
01/06/21	Against Ref.	SHM/21-22/0240 -	JOURNAL	H/SHM/06/172		1887713.00
	Against Ref.	SHM/21-22/0239 -	JOURNAL	H/SHM/06/172		1720463.00
	Against Ref.	SHM/21-22/0215 -	JOURNAL	H/SHM/06/172		2917373.00
	Against Ref.	SHM/21-22/0216 -	JOURNAL	H/SHM/06/172		2574153.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
01/06/21	New Ref.	SKT/G0103/21 -	SALES	H/SKT/06/28	2920290.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill					
	No. Skt/G0103/21 Dated 01-Jun-21					
01/06/21	New Ref.	SKT/G0104/21 -	SALES	H/SKT/06/29	2920290.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill					
	No. Skt/G0104/21 Dated 01-Jun-21					
01/06/21	Against Ref.	21-22/RCV/0001290 -	JOURNAL	H/SHM/06/173		196126.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account					
02/06/21	Against Ref.	SHM/21-22/0199 -	JOURNAL	H/SHM/06/147		2779263.00
	Against Ref.	SHM/21-22/0198 -	JOURNAL	H/SHM/06/147		2125319.00

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	Against Ref. SHM/21-22/0197 -	JOURNAL	H/SHM/06/147	163487.00
	Against Ref. SHM/21-22/0218 -	JOURNAL	H/SHM/06/147	1046310.00
	Against Ref. SHM/21-22/0217 -	JOURNAL	H/SHM/06/147	1634861.00
	Against Ref. SHM/21-22/0211 -	JOURNAL	H/SHM/06/147	2059925.00
	Against Ref. SHM/21-22/0201 -	JOURNAL	H/SHM/06/147	2125319.00
	Against Ref. SHM/21-22/0200 -	JOURNAL	H/SHM/06/147	1068892.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
02/06/21	New Ref. SGM/G0141/21 -	SALES	H/SGM/06/12	2945692.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0141/21 Dated 02-Jun-21			
02/06/21	Against Ref. 21-22/RCV/0001285 -	JOURNAL	H/SHM/06/148	280262.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account			
03/06/21	Against Ref. SHM/21-22/0236 -	JOURNAL	H/SHM/06/152	3269721.00
	Against Ref. SHM/21-22/0235 -	JOURNAL	H/SHM/06/152	1634861.00
	Against Ref. SHM/21-22/0234 -	JOURNAL	H/SHM/06/152	1634861.00
	Against Ref. SHM/21-22/0214 -	JOURNAL	H/SHM/06/152	1886325.00
	Against Ref. SHM/21-22/0213 -	JOURNAL	H/SHM/06/152	2288805.00
	Against Ref. SHM/21-22/0212 -	JOURNAL	H/SHM/06/152	2288805.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
03/06/21	New Ref. SGM/G0142/21 -	SALES	H/SGM/06/35	1800146.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0142/21 Dated 03-Jun-21			
03/06/21	New Ref. SGM/G0143/21 -	SALES	H/SGM/06/36	1800146.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0143/21 Dated 03-Jun-21			
03/06/21	New Ref. SKT/G0105/21 -	SALES	H/SKT/06/120	2233162.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0105/21 Dated 03-Jun-21			
03/06/21	New Ref. SKT/G0106/21 -	SALES	H/SKT/06/121	2233162.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0106/21 Dated 03-Jun-21			
03/06/21	Against Ref. 21-22/RCV/0001286 -	JOURNAL	H/SHM/06/153	280262.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account			
08/06/21	Against Ref. SGM/21-22/0138 -	JOURNAL	H/SGM/06/425	1307888.00
	Against Ref. SGM/21-22/0139 -	JOURNAL	H/SGM/06/425	1798347.00
	Against Ref. SGM/21-22/0140 -	JOURNAL	H/SGM/06/425	1709830.00
	Against Ref. SHM/20-21/1631 -	JOURNAL	H/SHM/06/261	1189795.00
	Against Ref. SGM/20-21/0262 -	JOURNAL	H/SGM/06/169	297449.00
	Against Ref. SGM/20-21/0249 -	JOURNAL	H/SGM/06/1031	892346.00
	Against Ref. SHM/21-22/0304 -	JOURNAL	H/SHM/06/1447	1372881.00
	Against Ref. SHM/21-22/0305 -	JOURNAL	H/SHM/06/1447	1647457.00
	Against Ref. SHM/21-22/0306 -	JOURNAL	H/SHM/06/1447	2230932.00
	Against Ref. SHM/21-22/0307 -	JOURNAL	H/SHM/06/1447	3088983.00
	Against Ref. SHM/21-22/0308 -	JOURNAL	H/SHM/06/1447	3294098.00
	Against Ref. SHM/21-22/0309 -	JOURNAL	H/SHM/06/1447	2402543.00
	Against Ref. SHM/21-22/0310 -	JOURNAL	H/SHM/06/1447	2814406.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
08/06/21	Against Ref. 21-22/RCV/0000241 -	JOURNAL	H/SGM/06/426	93421.00
	Against Ref. 21-22/RCV/0001319 -	JOURNAL	H/SHM/06/1448	326877.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account			

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09/06/21	Against Ref. SHM/21-22/0255 -	JOURNAL	H/SHM/06/1416	1887713.00
	Against Ref. SHM/21-22/0281 -	JOURNAL	H/SHM/06/1416	1887713.00
	Against Ref. SHM/21-22/0282 -	JOURNAL	H/SHM/06/1416	1749653.00
	Against Ref. SHM/21-22/0290 -	JOURNAL	H/SHM/06/1416	1887713.00
	Against Ref. SGM/21-22/0135 -	JOURNAL	H/SGM/06/429	2720251.00
	Against Ref. SGM/21-22/0137 -	JOURNAL	H/SGM/06/429	490459.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
09/06/21	Against Ref. 21-22/RCV/0000249 -	JOURNAL	H/SGM/06/430	62280.00
	Against Ref. 21-22/RCV/0001400 -	JOURNAL	H/SHM/06/1417	145607.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account			
10/06/21	Against Ref. SKT/G0094/21 -	BANK RECEIPT	H/SKT/06/1546	3088983.00
	Against Ref. SKT/G0093/21 -	BANK RECEIPT	H/SKT/06/1546	3651537.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill No Skt/G0093/21 Dt: 29-May-21, Skt/G0094/21 Dt: 29-May-21			
10/06/21	Against Ref. 21-22/RCV/0003934 -	JOURNAL	H/SKT/06/1547	130751.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account			
14/06/21	Against Ref. SGM/21-22/0143 -	JOURNAL	H/SGM/06/901	1798347.00
	Against Ref. SGM/21-22/0142 -	JOURNAL	H/SGM/06/901	1798347.00
	Against Ref. SGM/21-22/0141 -	JOURNAL	H/SGM/06/901	2824726.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
14/06/21	Against Ref. SKT/G0106/21 -	BANK RECEIPT	H/SKT/06/1548	2230932.00
	Against Ref. SKT/G0105/21 -	BANK RECEIPT	H/SKT/06/1548	2230932.00
	Against Ref. SKT/G0104/21 -	BANK RECEIPT	H/SKT/06/1548	2917373.00
	Against Ref. SKT/G0103/21 -	BANK RECEIPT	H/SKT/06/1548	2731543.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill No Skt/G0103/21 Dt: 01-Jun-21, Skt/G0104/21 Dt: 01-Jun-21, Skt/G0105/21 Dt: 03-Jun-21, Skt/G0106/21 Dt: 03-Jun-21			
14/06/21	Against Ref. 21-22/RCV/0000284 -	JOURNAL	H/SGM/06/902	124561.00
	Against Ref. 21-22/RCV/0003941 -	JOURNAL	H/SKT/06/1549	196126.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account			
15/06/21	Against Ref. SHM/20-21/1675 -	JOURNAL	H/SHM/06/575	1041070.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
16/06/21	New Ref. SKT/G0130/21 -	SALES	H/SKT/06/1032	2920290.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0130/21 Dated 16-Jun-21			
18/06/21	Against Ref. SKT/G0079/21 -	BANK RECEIPT	H/SKT/06/2116	2917373.00
	Against Ref. SKT/G0087/21 -	BANK RECEIPT	H/SKT/06/2116	3088983.00
	Against Ref. SKT/G0088/21 -	BANK RECEIPT	H/SKT/06/2116	2924834.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill No Skt/G0079/21 Dt: 21-May-21, Skt/G0087/21 Dt: 24-May-21, Skt/G0088/21 Dt: 24-May-21			
18/06/21	Against Ref. 21-22/RCV/0004060 -	JOURNAL	H/SKT/06/2117	173244.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account			
19/06/21	New Ref. SKT/G0137/21 -	SALES	H/SKT/06/1237	2990796.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0137/21 Dated 19-Jun-21			
21/06/21	Against Ref. SGM/20-21/0299 -	JOURNAL	H/SGM/06/500	743684.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
21/06/21	New Ref. SHM/G0426/21 -	SALES	H/SHM/06/689	2342189.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill			

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No. Shm/G0426/21 Dated 21-Jun-21

21/06/21	New Ref.	SHM/G0427/21 -	SALES	H/SHM/06/690	2342189.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill				
	No. Shm/G0427/21 Dated 21-Jun-21				
21/06/21	New Ref.	SHM/G0428/21 -	SALES	H/SHM/06/701	3062863.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill				
	No. Shm/G0428/21 Dated 21-Jun-21				
21/06/21	New Ref.	SHM/G0429/21 -	SALES	H/SHM/06/703	3062863.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill				
	No. Shm/G0429/21 Dated 21-Jun-21				
21/06/21	New Ref.	SKT/G0138/21 -	SALES	H/SKT/06/1266	3026829.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill				
	No. Skt/G0138/21 Dated 21-Jun-21				
21/06/21	New Ref.	SKT/G0139/21 -	SALES	H/SKT/06/1270	2990796.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill				
	No. Skt/G0139/21 Dated 21-Jun-21				
21/06/21	New Ref.	SKT/G0140/21 -	SALES	H/SKT/06/1283	3783537.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill				
	No. Skt/G0140/21 Dated 21-Jun-21				
21/06/21	New Ref.	SKT/G0141/21 -	SALES	H/SKT/06/1320	3243031.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill				
	No. Skt/G0141/21 Dated 21-Jun-21				
23/06/21	New Ref.	SHM/G0430/21 -	SALES	H/SHM/06/783	2162021.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill				
	No. Shm/G0430/21 Dated 23-Jun-21				
23/06/21	New Ref.	SHM/G0431/21 -	SALES	H/SHM/06/784	2162021.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill				
	No. Shm/G0431/21 Dated 23-Jun-21				
23/06/21	New Ref.	SHM/G0432/21 -	SALES	H/SHM/06/785	2162021.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill				
	No. Shm/G0432/21 Dated 23-Jun-21				
23/06/21	New Ref.	SHM/G0433/21 -	SALES	H/SHM/06/786	2162021.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill				
	No. Shm/G0433/21 Dated 23-Jun-21				
23/06/21	New Ref.	SHM/G0434/21 -	SALES	H/SHM/06/787	2162021.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill				
	No. Shm/G0434/21 Dated 23-Jun-21				
23/06/21	New Ref.	SKT/G0142/21 -	SALES	H/SKT/06/1489	2522357.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill				
	No. Skt/G0142/21 Dated 23-Jun-21				
24/06/21	New Ref.	SKT/G0143/21 -	SALES	H/SKT/06/1578	720674.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill				
	No. Skt/G0143/21 Dated 24-Jun-21				
24/06/21	New Ref.	SKT/G0144/21 -	SALES	H/SKT/06/1580	1801685.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill				
	No. Skt/G0144/21 Dated 24-Jun-21				
24/06/21	New Ref.	SKT/G0145/21 -	SALES	H/SKT/06/1581	1261180.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill				
	No. Skt/G0145/21 Dated 24-Jun-21				
24/06/21	New Ref.	SKT/G0146/21 -	SALES	H/SKT/06/1582	2162021.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill				
	No. Skt/G0146/21 Dated 24-Jun-21				
24/06/21	New Ref.	SKT/G0147/21 -	SALES	H/SKT/06/1583	3243031.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill				
	No. Skt/G0147/21 Dated 24-Jun-21				
24/06/21	New Ref.	SKT/G0148/21 -	SALES	H/SKT/06/1585	2162021.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill				
	No. Skt/G0148/21 Dated 24-Jun-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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24/06/21	New Ref.	SKT/G0149/21 -	SALES	H/SKT/06/1588	2162021.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0149/21 Dated 24-Jun-21					
24/06/21	New Ref.	SKT/G0150/21 -	SALES	H/SKT/06/1589	2162021.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0150/21 Dated 24-Jun-21					
26/06/21	New Ref.	SHM/G0455/21 -	SALES	H/SHM/06/936	3062863.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0455/21 Dated 26-Jun-21					
26/06/21	New Ref.	SHM/G0456/21 -	SALES	H/SHM/06/937	3062863.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0456/21 Dated 26-Jun-21					
27/06/21	New Ref.	SHM/G0461/21 -	SALES	H/SHM/06/989	2342189.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0461/21 Dated 27-Jun-21					
29/06/21	Against Ref.	SGM/21-22/0006 -	JOURNAL	H/SGM/06/591		609150.00
	Against Ref.	SHM/21-22/0035 -	JOURNAL	H/SHM/06/1156		913724.00
	Against Ref.	SGM/21-22/0015 -	JOURNAL	H/SGM/06/934		761437.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
29/06/21	New Ref.	SHM/G0466/21 -	SALES	H/SHM/06/1053	2990796.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0466/21 Dated 29-Jun-21					
29/06/21	New Ref.	SHM/G0467/21 -	SALES	H/SHM/06/1054	3026829.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0467/21 Dated 29-Jun-21					
29/06/21	New Ref.	SHM/G0468/21 -	SALES	H/SHM/06/1088	2342189.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0468/21 Dated 29-Jun-21					
30/06/21	Against Ref.	SHM/21-22/0426 -	JOURNAL	H/SHM/06/1150		2339850.00
	Against Ref.	SHM/21-22/0428 -	JOURNAL	H/SHM/06/1150		2864899.00
	Against Ref.	SHM/21-22/0429 -	JOURNAL	H/SHM/06/1150		3059803.00
	Against Ref.	SHM/21-22/0427 -	JOURNAL	H/SHM/06/1150		2339850.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
30/06/21	Against Ref.	SKT/G0137/21 -	BANK RECEIPT	H/SKT/06/1991		2987808.00
	Against Ref.	SKT/G0138/21 -	BANK RECEIPT	H/SKT/06/1991		2861385.00
	Against Ref.	SKT/G0139/21 -	BANK RECEIPT	H/SKT/06/1991		2987808.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill No Skt/G0137/21 Dt: 19-Jun-21, Skt/G0138/21 Dt: 21-Jun-21, Skt/G0139/21 Dt: 21-Jun-21					
30/06/21	New Ref.	SHM/G0469/21 -	SALES	H/SHM/06/1095	2990796.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0469/21 Dated 30-Jun-21					
30/06/21	New Ref.	SKT/G0160/21 -	SALES	H/SKT/06/1898	3603367.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0160/21 Dated 30-Jun-21					
30/06/21	New Ref.	SKT/G0161/21 -	SALES	H/SKT/06/1926	2233162.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0161/21 Dated 30-Jun-21					
30/06/21	Against Ref.	21-22/RCV/0003996 -	JOURNAL	H/SKT/06/1992		171418.00
	Against Ref.	21-22/RCV/0001373 -	JOURNAL	H/SHM/06/1151		205701.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account					
01/07/21	Against Ref.	SGM/21-22/0032 -	JOURNAL	H/SGM/07/164		761437.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
01/07/21	Against Ref.	SKT/G0016/21 -	BANK RECEIPT	H/SKT/07/152		761437.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under					

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Ref.Bill No Skt/G0016/21 Dt: 13-Apr-21

01/07/21	Against Ref. SKT/G0019/21 -	BANK RECEIPT	H/SKT/07/153	761437.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill No Skt/G0019/21 Dt: 15-Apr-21			
04/07/21	New Ref. SHM/G0475/21 -	SALES	H/SHM/07/61	2339850.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0475/21 Dated 04-Jul-21			
04/07/21	New Ref. SHM/G0476/21 -	SALES	H/SHM/07/62	1979873.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0476/21 Dated 04-Jul-21			
04/07/21	New Ref. SHM/G0477/21 -	SALES	H/SHM/07/63	1979873.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0477/21 Dated 04-Jul-21			
04/07/21	New Ref. SHM/G0478/21 -	SALES	H/SHM/07/64	1979873.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0478/21 Dated 04-Jul-21			
04/07/21	New Ref. SHM/G0479/21 -	SALES	H/SHM/07/65	1979873.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0479/21 Dated 04-Jul-21			
04/07/21	New Ref. SHM/G0480/21 -	SALES	H/SHM/07/66	539966.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0480/21 Dated 04-Jul-21			
04/07/21	New Ref. SHM/G0481/21 -	SALES	H/SHM/07/67	2699827.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0481/21 Dated 04-Jul-21			
04/07/21	New Ref. SHM/G0482/21 -	SALES	H/SHM/07/68	3239791.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0482/21 Dated 04-Jul-21			
05/07/21	Against Ref. SHM/21-22/0434 -	JOURNAL	H/SHM/07/131	2159861.00
	Against Ref. SHM/21-22/0433 -	JOURNAL	H/SHM/07/131	1964958.00
	Against Ref. SHM/21-22/0431 -	JOURNAL	H/SHM/07/131	2159861.00
	Against Ref. SHM/21-22/0430 -	JOURNAL	H/SHM/07/131	2159861.00
	Against Ref. SHM/21-22/0432 -	JOURNAL	H/SHM/07/131	2159861.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
05/07/21	Against Ref. SKT/G0149/21 -	BANK RECEIPT	H/SKT/07/250	2029925.00
	Against Ref. SKT/G0148/21 -	BANK RECEIPT	H/SKT/07/250	2159861.00
	Against Ref. SKT/G0143/21 -	BANK RECEIPT	H/SKT/07/250	719954.00
	Against Ref. SKT/G0150/21 -	BANK RECEIPT	H/SKT/07/250	2159861.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill No Skt/G0143/21 Dt: 24-Jun-21, Skt/G0148/21 Dt: 24-Jun-21, Skt/G0149/21 Dt: 24-Jun-21, Skt/G0150/21 Dt: 24-Jun-21			
05/07/21	Against Ref. SKT/G0147/21 -	BANK RECEIPT	H/SKT/07/246	3109856.00
	Against Ref. SKT/G0146/21 -	BANK RECEIPT	H/SKT/07/246	2159861.00
	Against Ref. SKT/G0144/21 -	BANK RECEIPT	H/SKT/07/246	1799884.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill No Skt/G0144/21 Dt: 24-Jun-21, Skt/G0146/21 Dt: 24-Jun-21, Skt/G0147/21 Dt: 24-Jun-21			
05/07/21	New Ref. SHM/G0483/21 -	SALES	H/SHM/07/83	863944.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0483/21 Dated 05-Jul-21			
05/07/21	New Ref. SHM/G0484/21 -	SALES	H/SHM/07/84	935940.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0484/21 Dated 05-Jul-21			
05/07/21	Against Ref. 21-22/RCV/0004013 -	JOURNAL	H/SKT/07/247	137134.00
	Against Ref. 21-22/RCV/0001385 -	JOURNAL	H/SHM/07/132	205701.00
	Against Ref. 21-22/RCV/0004014 -	JOURNAL	H/SKT/07/251	137134.00

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	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account			
06/07/21	New Ref. SHM/G0485/21 -	SALES	H/SHM/07/100	3167795.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0485/21 Dated 06-Jul-21			
06/07/21	New Ref. SHM/G0494/21 -	SALES	H/SHM/07/140	2339850.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0494/21 Dated 06-Jul-21			
07/07/21	Against Ref. SHM/21-22/0455 -	JOURNAL	H/SHM/07/269	2864899.00
	Against Ref. SHM/21-22/0468 -	JOURNAL	H/SHM/07/269	2339850.00
	Against Ref. SHM/21-22/0461 -	JOURNAL	H/SHM/07/269	2339850.00
	Against Ref. SHM/21-22/0456 -	JOURNAL	H/SHM/07/269	3059803.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
07/07/21	Against Ref. SKT/G0141/21 -	BANK RECEIPT	H/SKT/07/588	3239791.00
	Against Ref. SKT/G0142/21 -	BANK RECEIPT	H/SKT/07/588	2519837.00
	Against Ref. SKT/G0145/21 -	BANK RECEIPT	H/SKT/07/588	1259920.00
	Against Ref. SKT/G0140/21 -	BANK RECEIPT	H/SKT/07/588	3584854.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill No Skt/G0140/21 Dt: 21-Jun-21, Skt/G0141/21 Dt: 21-Jun-21, Skt/G0142/21 Dt: 23-Jun-21, Skt/G0145/21 Dt: 24-Jun-21			
07/07/21	New Ref. SHM/G0495/21 -	SALES	H/SHM/07/142	3131799.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0495/21 Dated 07-Jul-21			
07/07/21	Against Ref. 21-22/RCV/0004027 -	JOURNAL	H/SKT/07/589	205701.00
	Against Ref. 21-22/RCV/0001399 -	JOURNAL	H/SHM/07/270	205701.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account			
08/07/21	Against Ref. SHM/21-22/0071 -	JOURNAL	H/SHM/07/242	1370586.00
	Against Ref. SHM/21-22/0467 -	JOURNAL	H/SHM/07/250	2861385.00
	Against Ref. SHM/21-22/0469 -	JOURNAL	H/SHM/07/250	2987808.00
	Against Ref. SGM/21-22/0042 -	JOURNAL	H/SGM/07/165	304575.00
	Against Ref. SHM/21-22/0466 -	JOURNAL	H/SHM/07/250	2987808.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
08/07/21	New Ref. SHM/G0496/21 -	SALES	H/SHM/07/168	719954.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0496/21 Dated 08-Jul-21			
08/07/21	New Ref. SHM/G0497/21 -	SALES	H/SHM/07/169	2339850.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0497/21 Dated 08-Jul-21			
08/07/21	Against Ref. 21-22/RCV/0001394 -	JOURNAL	H/SHM/07/251	171418.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account			
11/07/21	New Ref. SHM/G0498/21 -	SALES	H/SHM/07/234	899943.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0498/21 Dated 11-Jul-21			
11/07/21	New Ref. SHM/G0499/21 -	SALES	H/SHM/07/235	2699827.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0499/21 Dated 11-Jul-21			
11/07/21	New Ref. SHM/G0500/21 -	SALES	H/SHM/07/236	971938.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0500/21 Dated 11-Jul-21			
11/07/21	New Ref. SHM/G0501/21 -	SALES	H/SHM/07/237	2087865.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0501/21 Dated 11-Jul-21			
12/07/21	New Ref. SHM/G0502/21 -	SALES	H/SHM/07/280	3959744.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill			

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No. Shm/G0502/21 Dated 12-Jul-21

12/07/21	New Ref.	SHM/G0503/21 -	SALES	H/SHM/07/281	3239791.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0503/21 Dated 12-Jul-21				
13/07/21	Against Ref.	SHM/21-22/0480 -	JOURNAL	H/SHM/07/527	539966.00
	Against Ref.	SHM/21-22/0479 -	JOURNAL	H/SHM/07/527	1979873.00
	Against Ref.	SHM/21-22/0478 -	JOURNAL	H/SHM/07/527	1979873.00
	Against Ref.	SHM/21-22/0477 -	JOURNAL	H/SHM/07/527	1979873.00
	Against Ref.	SHM/21-22/0476 -	JOURNAL	H/SHM/07/527	1979873.00
	Against Ref.	SHM/21-22/0475 -	JOURNAL	H/SHM/07/527	2123345.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
13/07/21	Against Ref.	SKT/G0161/21 -	BANK RECEIPT	H/SKT/07/903	2230932.00
	Against Ref.	SKT/G0130/21 -	BANK RECEIPT	H/SKT/07/903	2824458.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill No Skt/G0130/21 Dt: 16-Jun-21, Skt/G0161/21 Dt: 30-Jun-21				
13/07/21	Against Ref.	21-22/RCV/0001406 -	JOURNAL	H/SHM/07/529	10799.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tscscl,Hyderabad Transferred From Party Account				
13/07/21	Against Ref.	21-22/RCV/0001406 -	JOURNAL	H/SHM/07/528	205701.00
	Against Ref.	21-22/RCV/0004044 -	JOURNAL	H/SKT/07/904	98063.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account				
14/07/21	Against Ref.	SKT/G0160/21 -	BANK RECEIPT	H/SKT/07/844	3534801.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill No Skt/G0160/21 Dt: 30-Jun-21				
14/07/21	New Ref.	SHM/G0509/21 -	SALES	H/SHM/07/306	2699827.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0509/21 Dated 14-Jul-21				
14/07/21	Against Ref.	21-22/RCV/0004038 -	JOURNAL	H/SKT/07/845	68567.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account				
15/07/21	Against Ref.	SHM/21-22/0496 -	JOURNAL	H/SHM/07/516	719954.00
	Against Ref.	SHM/21-22/0113 -	JOURNAL	H/SHM/07/426	913724.00
	Against Ref.	SHM/21-22/0482 -	JOURNAL	H/SHM/07/516	3059799.00
	Against Ref.	SHM/21-22/0481 -	JOURNAL	H/SHM/07/516	2699827.00
	Against Ref.	SHM/21-22/0494 -	JOURNAL	H/SHM/07/516	2339850.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
15/07/21	Against Ref.	21-22/RCV/0001412 -	JOURNAL	H/SHM/07/518	8571.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tscscl,Hyderabad Transferred From Party Account				
15/07/21	Against Ref.	21-22/RCV/0001412 -	JOURNAL	H/SHM/07/517	171418.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account				
17/07/21	New Ref.	SHM/G0526/21 -	SALES	H/SHM/07/445	3347356.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0526/21 Dated 17-Jul-21				
19/07/21	New Ref.	SHM/G0535/21 -	SALES	H/SHM/07/489	3347356.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0535/21 Dated 19-Jul-21				
19/07/21	New Ref.	SHM/G0538/21 -	SALES	H/SHM/07/503	3347356.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0538/21 Dated 19-Jul-21				
19/07/21	New Ref.	SHM/G0545/21 -	SALES	H/SHM/07/512	3347356.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0545/21 Dated 19-Jul-21				

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20/07/21	Against Ref. SHM/21-22/0498 -	JOURNAL	H/SHM/07/593	899943.00
	Against Ref. SHM/21-22/0485 -	JOURNAL	H/SHM/07/593	2987804.00
	Against Ref. SHM/21-22/0484 -	JOURNAL	H/SHM/07/593	935940.00
	Against Ref. SHM/21-22/0483 -	JOURNAL	H/SHM/07/593	863944.00
	Against Ref. SHM/21-22/0495 -	JOURNAL	H/SHM/07/593	3131799.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
20/07/21	New Ref. SHM/G0546/21 -	SALES	H/SHM/07/572	3347356.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0546/21 Dated 20-Jul-21			
20/07/21	Against Ref. 21-22/RCV/0001415 -	JOURNAL	H/SHM/07/595	8571.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tscscl,Hyderabad Transferred From Party Account			
20/07/21	Against Ref. 21-22/RCV/0001415 -	JOURNAL	H/SHM/07/594	171418.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account			
22/07/21	Against Ref. SHM/21-22/0500 -	JOURNAL	H/SHM/07/706	971938.00
	Against Ref. SHM/21-22/0155 -	JOURNAL	H/SHM/07/697	609149.00
	Against Ref. SHM/21-22/0497 -	JOURNAL	H/SHM/07/706	2231854.00
	Against Ref. SHM/21-22/0501 -	JOURNAL	H/SHM/07/706	2087865.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
22/07/21	Against Ref. 21-22/RCV/0001421 -	JOURNAL	H/SHM/07/708	5143.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tscscl,Hyderabad Transferred From Party Account			
22/07/21	Against Ref. 21-22/RCV/0001421 -	JOURNAL	H/SHM/07/707	102851.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account			
23/07/21	Against Ref. SHM/21-22/0499 -	JOURNAL	H/SHM/07/925	2591830.00
	Against Ref. SHM/21-22/0503 -	JOURNAL	H/SHM/07/915	3239791.00
	Against Ref. SHM/21-22/0502 -	JOURNAL	H/SHM/07/915	3815753.00
	Against Ref. SHM/21-22/0509 -	JOURNAL	H/SHM/07/925	2699827.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
23/07/21	Against Ref. 21-22/RCV/0001434 -	JOURNAL	H/SHM/07/927	5143.00
	Against Ref. 21-22/RCV/0001433 -	JOURNAL	H/SHM/07/917	6857.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tscscl,Hyderabad Transferred From Party Account			
23/07/21	Against Ref. 21-22/RCV/0001434 -	JOURNAL	H/SHM/07/926	102851.00
	Against Ref. 21-22/RCV/0001433 -	JOURNAL	H/SHM/07/916	137134.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account			
25/07/21	New Ref. SHM/G0558/21 -	SALES	H/SHM/07/660	2045606.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0558/21 Dated 25-Jul-21			
25/07/21	New Ref. SHM/G0559/21 -	SALES	H/SHM/07/661	2045606.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0559/21 Dated 25-Jul-21			
25/07/21	New Ref. SHM/G0560/21 -	SALES	H/SHM/07/662	2045606.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0560/21 Dated 25-Jul-21			
25/07/21	New Ref. SHM/G0561/21 -	SALES	H/SHM/07/663	2045606.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0561/21 Dated 25-Jul-21			
25/07/21	New Ref. SHM/G0562/21 -	SALES	H/SHM/07/664	2045606.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0562/21 Dated 25-Jul-21			

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25/07/21	New Ref.	SHM/G0563/21 -	SALES	H/SHM/07/665	2045606.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill					
	No. Shm/G0563/21 Dated 25-Jul-21					
26/07/21	New Ref.	SKT/G0205/21 -	SALES	H/SKT/07/1601	3719284.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill					
	No. Skt/G0205/21 Dated 26-Jul-21					
27/07/21	New Ref.	SHM/G0573/21 -	SALES	H/SHM/07/730	2603499.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill					
	No. Shm/G0573/21 Dated 27-Jul-21					
27/07/21	New Ref.	SHM/G0574/21 -	SALES	H/SHM/07/731	1115786.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill					
	No. Shm/G0574/21 Dated 27-Jul-21					
27/07/21	New Ref.	SKT/G0207/21 -	SALES	H/SKT/07/1637	3719284.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill					
	No. Skt/G0207/21 Dated 27-Jul-21					
28/07/21	New Ref.	SGM/G0240/21 -	SALES	H/SGM/07/1692	3272970.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill					
	No. Sgm/G0240/21 Dated 28-Jul-21					
28/07/21	New Ref.	SGM/G0241/21 -	SALES	H/SGM/07/1693	3272970.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill					
	No. Sgm/G0241/21 Dated 28-Jul-21					
28/07/21	New Ref.	SGM/G0242/21 -	SALES	H/SGM/07/1699	2119993.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill					
	No. Sgm/G0242/21 Dated 28-Jul-21					
28/07/21	New Ref.	SGM/G0243/21 -	SALES	H/SGM/07/1700	2119993.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill					
	No. Sgm/G0243/21 Dated 28-Jul-21					
28/07/21	New Ref.	SGM/G0244/21 -	SALES	H/SGM/07/1705	2119993.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill					
	No. Sgm/G0244/21 Dated 28-Jul-21					
28/07/21	New Ref.	SGM/G0245/21 -	SALES	H/SGM/07/1706	1971221.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill					
	No. Sgm/G0245/21 Dated 28-Jul-21					
28/07/21	New Ref.	SGM/G0246/21 -	SALES	H/SGM/07/1707	148771.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill					
	No. Sgm/G0246/21 Dated 28-Jul-21					
28/07/21	New Ref.	SGM/G0247/21 -	SALES	H/SGM/07/1708	2045606.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill					
	No. Sgm/G0247/21 Dated 28-Jul-21					
28/07/21	New Ref.	SGM/G0248/21 -	SALES	H/SGM/07/1709	1524907.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill					
	No. Sgm/G0248/21 Dated 28-Jul-21					
28/07/21	New Ref.	SKT/G0208/21 -	SALES	H/SKT/07/1686	3719284.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill					
	No. Skt/G0208/21 Dated 28-Jul-21					
29/07/21	Against Ref.	SHM/21-22/0546 -	JOURNAL	H/SHM/07/905		3347356.00
	Against Ref.	SHM/21-22/0545 -	JOURNAL	H/SHM/07/905		3347356.00
	Against Ref.	SHM/21-22/0535 -	JOURNAL	H/SHM/07/905		3347356.00
	Against Ref.	SHM/21-22/0526 -	JOURNAL	H/SHM/07/905		3347356.00
	Against Ref.	SHM/21-22/0538 -	JOURNAL	H/SHM/07/905		3012617.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
29/07/21	New Ref.	SHM/G0594/21 -	SALES	H/SHM/07/815	557893.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill					
	No. Shm/G0594/21 Dated 29-Jul-21					
29/07/21	New Ref.	SKT/G0209/21 -	SALES	H/SKT/07/1762	3347356.00	
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill					
	No. Skt/G0209/21 Dated 29-Jul-21					

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29/07/21	Against Ref. 21-22/RCV/0001431 -	JOURNAL	H/SHM/07/907	15940.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tscscl,Hyderabad Transferred From Party Account			
29/07/21	Against Ref. 21-22/RCV/0001431 -	JOURNAL	H/SHM/07/906	318796.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account			
30/07/21	New Ref. SKT/G0210/21 -	SALES	H/SKT/07/1780	3347356.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0210/21 Dated 30-Jul-21			
30/07/21	New Ref. SKT/G0211/21 -	SALES	H/SKT/07/1781	371929.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0211/21 Dated 30-Jul-21			
30/07/21	New Ref. SKT/G0212/21 -	SALES	H/SKT/07/1788	2975427.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0212/21 Dated 30-Jul-21			
30/07/21	New Ref. SKT/G0213/21 -	SALES	H/SKT/07/1793	4091213.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0213/21 Dated 30-Jul-21			
31/07/21	New Ref. SKT/G0214/21 -	SALES	H/SKT/07/1897	743857.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0214/21 Dated 31-Jul-21			
31/07/21	New Ref. SKT/G0215/21 -	SALES	H/SKT/07/1898	2975427.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0215/21 Dated 31-Jul-21			
02/08/21	Against Ref. SGM/21-22/0089 -	JOURNAL	H/SGM/08/47	321071.00
	Against Ref. SHM/21-22/0189 -	JOURNAL	H/SHM/08/179	963213.00
	Against Ref. SHM/21-22/0166 -	JOURNAL	H/SHM/08/177	609150.00
	Against Ref. SHM/21-22/0158 -	JOURNAL	H/SHM/08/176	456862.00
	Against Ref. SHM/21-22/0195 -	JOURNAL	H/SHM/08/175	802678.00
	Against Ref. SGM/21-22/0092 -	JOURNAL	H/SGM/08/48	481606.00
	Against Ref. SHM/21-22/0183 -	JOURNAL	H/SHM/08/440	963213.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
02/08/21	Against Ref. SKT/G0053/21 -	BANK RECEIPT	H/SKT/08/224	481606.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill No Skt/G0053/21 Dt: 05-May-21			
02/08/21	Against Ref. SKT/G0056/21 -	BANK RECEIPT	H/SKT/08/223	642142.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill No Skt/G0056/21 Dt: 06-May-21			
02/08/21	Against Ref. SKT/G0071/21 -	BANK RECEIPT	H/SKT/08/225	642142.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill No Skt/G0071/21 Dt: 15-May-21			
02/08/21	New Ref. SHM/G0618/21 -	SALES	H/SHM/08/71	185965.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0618/21 Dated 02-Aug-21			
02/08/21	New Ref. SKT/G0225/21 -	SALES	H/SKT/08/81	3347356.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0225/21 Dated 02-Aug-21			
02/08/21	New Ref. SKT/G0226/21 -	SALES	H/SKT/08/82	2417535.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0226/21 Dated 02-Aug-21			
03/08/21	Against Ref. SHM/21-22/0558 -	JOURNAL	H/SHM/08/199	2045606.00
	Against Ref. SHM/21-22/0559 -	JOURNAL	H/SHM/08/199	2045606.00
	Against Ref. SHM/21-22/0560 -	JOURNAL	H/SHM/08/199	2045606.00
	Against Ref. SHM/21-22/0561 -	JOURNAL	H/SHM/08/199	2045606.00
	Against Ref. SHM/21-22/0562 -	JOURNAL	H/SHM/08/199	2045606.00
	Against Ref. SHM/21-22/0563 -	JOURNAL	H/SHM/08/199	2045606.00
	Against Ref. SHM/21-22/0573 -	JOURNAL	H/SHM/08/199	2305956.00

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Party Name : TSCSCL, HYDERABAD

	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
03/08/21	New Ref. SGM/G0264/21 -	SALES	H/SGM/08/21	2417535.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0264/21 Dated 03-Aug-21			
03/08/21	New Ref. SGM/G0265/21 -	SALES	H/SGM/08/22	3161392.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0265/21 Dated 03-Aug-21			
03/08/21	New Ref. SGM/G0266/21 -	SALES	H/SGM/08/25	3161392.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0266/21 Dated 03-Aug-21			
03/08/21	Against Ref. 21-22/RCV/0001443 -	JOURNAL	H/SHM/08/201	14169.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tscscl,Hyderabad Transferred From Party Account			
03/08/21	Against Ref. 21-22/RCV/0001443 -	JOURNAL	H/SHM/08/200	283374.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account			
04/08/21	Against Ref. SHM/21-22/0200 -	JOURNAL	H/SHM/08/296	1444819.00
	Against Ref. SHM/21-22/0239 -	JOURNAL	H/SHM/08/297	1011078.00
	Against Ref. SHM/21-22/0214 -	JOURNAL	H/SHM/08/299	1444820.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
04/08/21	New Ref. SHM/G0632/21 -	SALES	H/SHM/08/165	1487714.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0632/21 Dated 04-Aug-21			
04/08/21	New Ref. SHM/G0633/21 -	SALES	H/SHM/08/166	4091213.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0633/21 Dated 04-Aug-21			
05/08/21	Against Ref. SGM/21-22/0241 -	JOURNAL	H/SGM/08/100	1517463.00
	Against Ref. SGM/21-22/0242 -	JOURNAL	H/SGM/08/100	2119993.00
	Against Ref. SGM/21-22/0243 -	JOURNAL	H/SGM/08/100	2119993.00
	Against Ref. SGM/21-22/0244 -	JOURNAL	H/SGM/08/100	2119993.00
	Against Ref. SGM/21-22/0240 -	JOURNAL	H/SGM/08/100	3272970.00
	Against Ref. SGM/21-22/0245 -	JOURNAL	H/SGM/08/100	1971221.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
05/08/21	New Ref. SGM/G0267/21 -	SALES	H/SGM/08/61	2417535.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0267/21 Dated 05-Aug-21			
05/08/21	Against Ref. 21-22/RCV/0000332 -	JOURNAL	H/SGM/08/102	14169.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tscscl,Hyderabad Transferred From Party Account			
05/08/21	Against Ref. 21-22/RCV/0000332 -	JOURNAL	H/SGM/08/101	283374.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account			
07/08/21	New Ref. SHM/G0636/21 -	SALES	H/SHM/08/265	3709115.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0636/21 Dated 07-Aug-21			
07/08/21	New Ref. SHM/G0637/21 -	SALES	H/SHM/08/270	3709115.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0637/21 Dated 07-Aug-21			
07/08/21	New Ref. SKT/G0247/21 -	SALES	H/SKT/08/435	2410925.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0247/21 Dated 07-Aug-21			
09/08/21	Against Ref. SGM/21-22/0246 -	JOURNAL	H/SGM/08/148	148771.00
	Against Ref. SGM/21-22/0248 -	JOURNAL	H/SGM/08/148	1524907.00
	Against Ref. SGM/21-22/0247 -	JOURNAL	H/SGM/08/148	1606730.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under			

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Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit

09/08/21	New Ref.	SHM/G0632/21/CR -	JOURNAL	H/SHM/08/343		4068.00
		Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0632/21/Cr Dated 09-Aug-21				
09/08/21	New Ref.	SHM/G0633/21/CR -	JOURNAL	H/SHM/08/344		11187.00
		Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0633/21/Cr Dated 09-Aug-21				
09/08/21	Against Ref.	21-22/RCV/0000335 -	JOURNAL	H/SGM/08/150		3542.00
		Being The Tds On Sale Of Goods 194q Receipt From , Tscscl,Hyderabad Transferred From Party Account				
09/08/21	Against Ref.	21-22/RCV/0000335 -	JOURNAL	H/SGM/08/149		70844.00
		Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account				
10/08/21	New Ref.	SHM/G0666/21 -	SALES	H/SHM/08/375	3709115.00	
		Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0666/21 Dated 10-Aug-21				
10/08/21	New Ref.	SHM/G0667/21 -	SALES	H/SHM/08/376	370911.00	
		Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0667/21 Dated 10-Aug-21				
10/08/21	New Ref.	SHM/G0668/21 -	SALES	H/SHM/08/380	3152748.00	
		Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0668/21 Dated 10-Aug-21				
10/08/21	New Ref.	SHM/G0669/21 -	SALES	H/SHM/08/386	3894571.00	
		Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0669/21 Dated 10-Aug-21				
11/08/21	Against Ref.	SKT/G0213/21 -	BANK RECEIPT	H/SKT/08/844		2335709.00
	Against Ref.	SKT/G0210/21 -	BANK RECEIPT	H/SKT/08/844		3347356.00
	Against Ref.	SKT/G0207/21 -	BANK RECEIPT	H/SKT/08/844		3719284.00
	Against Ref.	SKT/G0205/21 -	BANK RECEIPT	H/SKT/08/844		3719284.00
		Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill No Skt/G0205/21 Dt: 26-Jul-21, Skt/G0207/21 Dt: 27-Jul-21, Skt/G0210/21 Dt: 30-Jul-21, Skt/G0213/21 Dt: 30-Jul-21				
11/08/21	Against Ref.	SKT/G0215/21 -	BANK RECEIPT	H/SKT/08/838		2975427.00
	Against Ref.	SKT/G0214/21 -	BANK RECEIPT	H/SKT/08/838		743857.00
	Against Ref.	SKT/G0211/21 -	BANK RECEIPT	H/SKT/08/838		371929.00
	Against Ref.	SKT/G0209/21 -	BANK RECEIPT	H/SKT/08/838		3347356.00
	Against Ref.	SKT/G0208/21 -	BANK RECEIPT	H/SKT/08/838		2402655.00
		Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill No Skt/G0208/21 Dt: 28-Jul-21, Skt/G0209/21 Dt: 29-Jul-21, Skt/G0211/21 Dt: 30-Jul-21, Skt/G0214/21 Dt: 31-Jul-21, Skt/G0215/21 Dt: 31-Jul-21				
11/08/21	New Ref.	SKT/G0255/21 -	SALES	H/SKT/08/660	2410925.00	
		Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0255/21 Dated 11-Aug-21				
11/08/21	Against Ref.	21-22/RCV/0004138 -	JOURNAL	H/SKT/08/846		14169.00
	Against Ref.	21-22/RCV/0004137 -	JOURNAL	H/SKT/08/840		10627.00
		Being The Tds On Sale Of Goods 194q Receipt From , Tscscl,Hyderabad Transferred From Party Account				
11/08/21	Against Ref.	21-22/RCV/0004138 -	JOURNAL	H/SKT/08/845		283374.00
	Against Ref.	21-22/RCV/0004137 -	JOURNAL	H/SKT/08/839		212531.00
		Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account				
12/08/21	Against Ref.	SHM/21-22/0574 -	JOURNAL	H/SHM/08/621		896346.00
	Against Ref.	SHM/21-22/0618 -	JOURNAL	H/SHM/08/621		185965.00
	Against Ref.	SHM/21-22/0594 -	JOURNAL	H/SHM/08/621		557893.00
		Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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12/08/21	New Ref.	SHM/G0683/21 -	SALES	H/SHM/08/515	2410925.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0683/21 Dated 12-Aug-21				
12/08/21	New Ref.	SHM/G0684/21 -	SALES	H/SHM/08/516	2410925.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0684/21 Dated 12-Aug-21				
12/08/21	New Ref.	SHM/G0685/21 -	SALES	H/SHM/08/548	2410925.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0685/21 Dated 12-Aug-21				
12/08/21	New Ref.	SHM/G0686/21 -	SALES	H/SHM/08/552	3338203.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0686/21 Dated 12-Aug-21				
12/08/21	New Ref.	SKT/G0247/21/DR -	SALES	H/SKT/08/674	6610.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0247/21/Dr Dated 12-Aug-21				
12/08/21	Against Ref.	21-22/RCV/0001471 -	JOURNAL	H/SHM/08/623	1771.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tscscl,Hyderabad Transferred From Party Account				
12/08/21	Against Ref.	21-22/RCV/0001471 -	JOURNAL	H/SHM/08/622	35422.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account				
13/08/21	New Ref.	SHM/G0693/21 -	SALES	H/SHM/08/617	3338203.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0693/21 Dated 13-Aug-21				
13/08/21	New Ref.	SKT/G0256/21 -	SALES	H/SKT/08/808	2410925.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0256/21 Dated 13-Aug-21				
13/08/21	New Ref.	SKT/G0257/21 -	SALES	H/SKT/08/809	2410925.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0257/21 Dated 13-Aug-21				
13/08/21	New Ref.	SKT/G0258/21 -	SALES	H/SKT/08/856	3894571.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0258/21 Dated 13-Aug-21				
14/08/21	New Ref.	SHM/G0699/21 -	SALES	H/SHM/08/658	3152748.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0699/21 Dated 14-Aug-21				
14/08/21	New Ref.	SHM/G0700/21 -	SALES	H/SHM/08/659	3338203.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0700/21 Dated 14-Aug-21				
16/08/21	New Ref.	SGM/G0307/21 -	SALES	H/SGM/08/274	1112734.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0307/21 Dated 16-Aug-21				
16/08/21	New Ref.	SGM/G0308/21 -	SALES	H/SGM/08/275	2225469.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0308/21 Dated 16-Aug-21				
16/08/21	New Ref.	SGM/G0309/21 -	SALES	H/SGM/08/277	3152748.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0309/21 Dated 16-Aug-21				
16/08/21	New Ref.	SGM/G0310/21 -	SALES	H/SGM/08/286	2781837.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0310/21 Dated 16-Aug-21				
16/08/21	New Ref.	SGM/G0311/21 -	SALES	H/SGM/08/287	1112734.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0311/21 Dated 16-Aug-21				
16/08/21	New Ref.	SHM/G0705/21 -	SALES	H/SHM/08/666	2967292.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0705/21 Dated 16-Aug-21				
16/08/21	New Ref.	SHM/G0706/21 -	SALES	H/SHM/08/667	3152748.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0706/21 Dated 16-Aug-21				

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16/08/21	New Ref.	SHM/G0707/21 -	SALES	H/SHM/08/704	3152748.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0707/21 Dated 16-Aug-21				
17/08/21	Against Ref.	SHM/21-22/0632 -	JOURNAL	H/SHM/08/896	1487714.00
	Against Ref.	SHM/21-22/0633 -	JOURNAL	H/SHM/08/896	1931731.00
	Against Ref.	SHM/G0632/21/CR -	JOURNAL	H/SHM/08/896	1487714.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
17/08/21	Against Ref.	21-22/RCV/0001478 -	JOURNAL	H/SHM/08/898	5298.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tscscl,Hyderabad Transferred From Party Account				
17/08/21	Against Ref.	21-22/RCV/0001478 -	JOURNAL	H/SHM/08/897	105975.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account				
18/08/21	New Ref.	SGM/G0316/21 -	SALES	H/SGM/08/331	741823.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0316/21 Dated 18-Aug-21				
18/08/21	New Ref.	SGM/G0317/21 -	SALES	H/SGM/08/332	1224009.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0317/21 Dated 18-Aug-21				
18/08/21	New Ref.	SGM/G0318/21 -	SALES	H/SGM/08/333	1186917.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0318/21 Dated 18-Aug-21				
18/08/21	New Ref.	SGM/G0319/21 -	SALES	H/SGM/08/334	3152748.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0319/21 Dated 18-Aug-21				
18/08/21	New Ref.	SGM/G0320/21 -	SALES	H/SGM/08/335	3152748.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0320/21 Dated 18-Aug-21				
18/08/21	New Ref.	SGM/G0321/21 -	SALES	H/SGM/08/336	2410925.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0321/21 Dated 18-Aug-21				
19/08/21	Against Ref.	SGM/21-22/0264 -	JOURNAL	H/SGM/08/401	2417535.00
	Against Ref.	SGM/21-22/0266 -	JOURNAL	H/SGM/08/401	3161392.00
	Against Ref.	SGM/21-22/0265 -	JOURNAL	H/SGM/08/401	1844762.00
	Against Ref.	SGM/21-22/0267 -	JOURNAL	H/SGM/08/401	2417535.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
19/08/21	Against Ref.	21-22/RCV/0000346 -	JOURNAL	H/SGM/08/403	10627.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tscscl,Hyderabad Transferred From Party Account				
19/08/21	Against Ref.	21-22/RCV/0000346 -	JOURNAL	H/SGM/08/402	212531.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account				
22/08/21	New Ref.	SHM/G0728/21 -	SALES	H/SHM/08/944	2596380.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0728/21 Dated 22-Aug-21				
22/08/21	New Ref.	SHM/G0729/21 -	SALES	H/SHM/08/945	2410925.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0729/21 Dated 22-Aug-21				
23/08/21	Against Ref.	SKT/G0212/21 -	BANK RECEIPT	H/SKT/08/1950	2601840.00
	Against Ref.	SKT/G0247/21 -	BANK RECEIPT	H/SKT/08/1950	2410925.00
	Against Ref.	SKT/G0226/21 -	BANK RECEIPT	H/SKT/08/1950	2417535.00
	Against Ref.	SKT/G0247/21/DR -	BANK RECEIPT	H/SKT/08/1950	2410925.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill No Skt/G0212/21 Dt: 30-Jul-21, Skt/G0226/21 Dt: 02-Aug-21, Skt/G0247/21 Dt: 07-Aug-21, Skt/G0247/21/Dr Dt: 12-Aug-21				
23/08/21	Against Ref.	21-22/RCV/0004180 -	JOURNAL	H/SKT/08/1952	10626.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tscscl,Hyderabad				

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Transferred From Party Account

23/08/21	Against Ref. 21-22/RCV/0004180 -	JOURNAL	H/SKT/08/1951	212531.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account			
24/08/21	New Ref. SHM/G0742/21 -	SALES	H/SHM/08/990	2410925.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0742/21 Dated 24-Aug-21			
25/08/21	Against Ref. SHM/21-22/0668 -	JOURNAL	H/SHM/08/1467	3152748.00
	Against Ref. SHM/21-22/0667 -	JOURNAL	H/SHM/08/1467	370911.00
	Against Ref. SHM/21-22/0669 -	JOURNAL	H/SHM/08/1467	3019219.00
	Against Ref. SHM/21-22/0666 -	JOURNAL	H/SHM/08/1265	3271440.00
	Against Ref. SHM/21-22/0637 -	JOURNAL	H/SHM/08/1243	3709115.00
	Against Ref. SHM/21-22/0636 -	JOURNAL	H/SHM/08/1243	2833763.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
25/08/21	Against Ref. 21-22/RCV/0001501 -	JOURNAL	H/SHM/08/1469	7065.00
	Against Ref. 21-22/RCV/0001493 -	JOURNAL	H/SHM/08/1267	3532.00
	Against Ref. 21-22/RCV/0001492 -	JOURNAL	H/SHM/08/1245	7065.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tscscl,Hyderabad Transferred From Party Account			
25/08/21	Against Ref. 21-22/RCV/0001501 -	JOURNAL	H/SHM/08/1468	141300.00
	Against Ref. 21-22/RCV/0001492 -	JOURNAL	H/SHM/08/1244	141300.00
	Against Ref. 21-22/RCV/0001493 -	JOURNAL	H/SHM/08/1266	70650.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account			
26/08/21	Against Ref. SGM/21-22/0316 -	JOURNAL	H/SGM/08/644	741823.00
	Against Ref. SGM/21-22/0311 -	JOURNAL	H/SGM/08/644	893896.00
	Against Ref. SHM/21-22/0700 -	JOURNAL	H/SHM/08/1177	3338203.00
	Against Ref. SHM/21-22/0699 -	JOURNAL	H/SHM/08/1177	3152748.00
	Against Ref. SHM/21-22/0693 -	JOURNAL	H/SHM/08/1177	930985.00
	Against Ref. SHM/21-22/0686 -	JOURNAL	H/SHM/08/1177	3338203.00
	Against Ref. SHM/21-22/0685 -	JOURNAL	H/SHM/08/1177	2410925.00
	Against Ref. SHM/21-22/0684 -	JOURNAL	H/SHM/08/1177	2410925.00
	Against Ref. SHM/21-22/0683 -	JOURNAL	H/SHM/08/1177	2410925.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
26/08/21	Against Ref. 21-22/RCV/0001491 -	JOURNAL	H/SHM/08/1179	19429.00
	Against Ref. 21-22/RCV/0000352 -	JOURNAL	H/SGM/08/646	1766.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tscscl,Hyderabad Transferred From Party Account			
26/08/21	Against Ref. 21-22/RCV/0000352 -	JOURNAL	H/SGM/08/645	35325.00
	Against Ref. 21-22/RCV/0001491 -	JOURNAL	H/SHM/08/1178	388574.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account			
27/08/21	Against Ref. SHM/21-22/0705 -	JOURNAL	H/SHM/08/1411	2967292.00
	Against Ref. SGM/21-22/0310 -	JOURNAL	H/SGM/08/790	2781837.00
	Against Ref. SGM/21-22/0309 -	JOURNAL	H/SGM/08/790	2058557.00
	Against Ref. SGM/21-22/0308 -	JOURNAL	H/SGM/08/790	2225469.00
	Against Ref. SGM/21-22/0307 -	JOURNAL	H/SGM/08/790	1112734.00
	Against Ref. SGM/21-22/0321 -	JOURNAL	H/SGM/08/784	2410925.00
	Against Ref. SGM/21-22/0320 -	JOURNAL	H/SGM/08/784	1839719.00
	Against Ref. SGM/21-22/0319 -	JOURNAL	H/SGM/08/784	3152748.00
	Against Ref. SGM/21-22/0318 -	JOURNAL	H/SGM/08/784	1186917.00
	Against Ref. SGM/21-22/0317 -	JOURNAL	H/SGM/08/784	1224009.00

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	Against Ref. SHM/21-22/0707 -	JOURNAL	H/SHM/08/1411	2058557.00
	Against Ref. SHM/21-22/0706 -	JOURNAL	H/SHM/08/1411	3152748.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
27/08/21	Against Ref. SKT/G0258/21 -	BANK RECEIPT	H/SKT/08/2444	2581543.00
	Against Ref. SKT/G0257/21 -	BANK RECEIPT	H/SKT/08/2444	2410925.00
	Against Ref. SKT/G0256/21 -	BANK RECEIPT	H/SKT/08/2444	2410925.00
	Against Ref. SKT/G0255/21 -	BANK RECEIPT	H/SKT/08/2444	2410925.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill No Skt/G0255/21 Dt: 11-Aug-21, Skt/G0256/21 Dt: 13-Aug-21, Skt/G0257/21 Dt: 13-Aug-21, Skt/G0258/21 Dt: 13-Aug-21			
27/08/21	Against Ref. 21-22/RCV/0004201 -	JOURNAL	H/SKT/08/2446	10597.00
	Against Ref. 21-22/RCV/0000357 -	JOURNAL	H/SGM/08/792	8831.00
	Against Ref. 21-22/RCV/0000356 -	JOURNAL	H/SGM/08/786	10597.00
	Against Ref. 21-22/RCV/0001500 -	JOURNAL	H/SHM/08/1413	8831.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tscscl,Hyderabad Transferred From Party Account			
27/08/21	Against Ref. 21-22/RCV/0000357 -	JOURNAL	H/SGM/08/791	176625.00
	Against Ref. 21-22/RCV/0000356 -	JOURNAL	H/SGM/08/785	211949.00
	Against Ref. 21-22/RCV/0001500 -	JOURNAL	H/SHM/08/1707	176625.00
	Against Ref. 21-22/RCV/0004201 -	JOURNAL	H/SKT/08/2445	211949.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account			
06/09/21	Against Ref. SHM/21-22/0742 -	JOURNAL	H/SHM/09/337	2410925.00
	Against Ref. SHM/21-22/0728 -	JOURNAL	H/SHM/09/337	1721028.00
	Against Ref. SHM/21-22/0729 -	JOURNAL	H/SHM/09/337	2410925.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
06/09/21	Against Ref. 21-22/RCV/0001510 -	JOURNAL	H/SHM/09/339	7065.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tscscl,Hyderabad Transferred From Party Account			
06/09/21	Against Ref. 21-22/RCV/0001510 -	JOURNAL	H/SHM/09/338	141300.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account			
09/09/21	New Ref. SHM/G0877/21 -	SALES	H/SHM/09/311	3506397.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0877/21 Dated 09-Sep-21			
09/09/21	New Ref. SHM/G0878/21 -	SALES	H/SHM/09/313	3005483.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0878/21 Dated 09-Sep-21			
09/09/21	New Ref. SHM/G0879/21 -	SALES	H/SHM/09/315	1836685.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0879/21 Dated 09-Sep-21			
09/09/21	New Ref. SHM/G0880/21 -	SALES	H/SHM/09/319	1168800.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0880/21 Dated 09-Sep-21			
09/09/21	New Ref. SHM/G0881/21 -	SALES	H/SHM/09/340	3005483.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0881/21 Dated 09-Sep-21			
09/09/21	New Ref. SHM/G0882/21 -	SALES	H/SHM/09/341	3005483.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0882/21 Dated 09-Sep-21			
09/09/21	New Ref. SKT/G0316/21 -	SALES	H/SKT/09/662	1970261.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0316/21 Dated 09-Sep-21			
09/09/21	New Ref. SKT/G0317/21 -	SALES	H/SKT/09/663	1970261.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0317/21 Dated 09-Sep-21			

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09/09/21	New Ref. SKT/G0318/21 -	SALES	H/SKT/09/664	1970261.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0318/21 Dated 09-Sep-21			
09/09/21	New Ref. SKT/G0319/21 -	SALES	H/SKT/09/666	1970261.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0319/21 Dated 09-Sep-21			
10/09/21	New Ref. SKT/G0321/21 -	SALES	H/SKT/09/816	467520.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Skt/G0321/21 Dated 10-Sep-21			
13/09/21	New Ref. SHM/G0900/21 -	SALES	H/SHM/09/458	1168800.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0900/21 Dated 13-Sep-21			
16/09/21	New Ref. SHM/G0933/21 -	SALES	H/SHM/09/690	3339425.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0933/21 Dated 16-Sep-21			
16/09/21	New Ref. SHM/G0934/21 -	SALES	H/SHM/09/691	2838512.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0934/21 Dated 16-Sep-21			
19/09/21	New Ref. SHM/G0945/21 -	SALES	H/SHM/09/812	2170627.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G0945/21 Dated 19-Sep-21			
20/09/21	Against Ref. SHM/21-22/0879 -	JOURNAL	H/SHM/09/1087	1836685.00
	Against Ref. SHM/21-22/0877 -	JOURNAL	H/SHM/09/1087	2521265.00
	Against Ref. SHM/21-22/0878 -	JOURNAL	H/SHM/09/1087	3005483.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
20/09/21	Against Ref. 21-22/RCV/0001540 -	JOURNAL	H/SHM/09/1089	7951.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tscscl,Hyderabad Transferred From Party Account			
20/09/21	Against Ref. 21-22/RCV/0001540 -	JOURNAL	H/SHM/09/1088	159020.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account			
21/09/21	Against Ref. SKT/G0321/21 -	BANK RECEIPT	H/SKT/09/2141	467520.00
	Against Ref. SKT/G0316/21 -	BANK RECEIPT	H/SKT/09/2141	985130.00
	Against Ref. SKT/G0317/21 -	BANK RECEIPT	H/SKT/09/2141	1970261.00
	Against Ref. SKT/G0318/21 -	BANK RECEIPT	H/SKT/09/2141	1970261.00
	Against Ref. SKT/G0319/21 -	BANK RECEIPT	H/SKT/09/2141	1970261.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill No Skt/G0316/21 Dt: 09-Sep-21, Skt/G0317/21 Dt: 09-Sep-21, Skt/G0318/21 Dt: 09-Sep-21, Skt/G0319/21 Dt: 09-Sep-21, Skt/G0321/21 Dt: 10-Sep-21			
21/09/21	Against Ref. 21-22/RCV/0004324 -	JOURNAL	H/SKT/09/2143	7951.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tscscl,Hyderabad Transferred From Party Account			
21/09/21	Against Ref. 21-22/RCV/0004324 -	JOURNAL	H/SKT/09/2142	159020.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account			
23/09/21	Against Ref. SHM/21-22/0880 -	JOURNAL	H/SHM/09/1037	1168800.00
	Against Ref. SHM/21-22/0881 -	JOURNAL	H/SHM/09/1037	3005483.00
	Against Ref. SHM/21-22/0882 -	JOURNAL	H/SHM/09/1037	2020350.00
	Against Ref. SHM/21-22/0900 -	JOURNAL	H/SHM/09/1037	1168800.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
23/09/21	Against Ref. 21-22/RCV/0001530 -	JOURNAL	H/SHM/09/1039	7951.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tscscl,Hyderabad Transferred From Party Account			
23/09/21	Against Ref. 21-22/RCV/0001530 -	JOURNAL	H/SHM/09/1038	159020.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account			

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04/10/21	Against Ref. SHM/21-22/0934 -	JOURNAL	H/SHM/10/114	2838512.00
	Against Ref. SHM/21-22/0933 -	JOURNAL	H/SHM/10/114	2354294.00
	Against Ref. SHM/21-22/0945 -	JOURNAL	H/SHM/10/114	2170627.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
04/10/21	Against Ref. 21-22/RCV/0001555 -	JOURNAL	H/SHM/10/116	7951.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tscscl,Hyderabad Transferred From Party Account			
04/10/21	Against Ref. 21-22/RCV/0001555 -	JOURNAL	H/SHM/10/115	159020.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account			
09/10/21	New Ref. SGM/G0494/21 -	SALES	H/SGM/10/275	1581757.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0494/21 Dated 09-Oct-21			
12/10/21	New Ref. SGM/G0497/21 -	SALES	H/SGM/10/308	2657352.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0497/21 Dated 12-Oct-21			
12/10/21	New Ref. SGM/G0498/21 -	SALES	H/SGM/10/309	2467541.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0498/21 Dated 12-Oct-21			
18/10/21	Against Ref. SGM/21-22/0241 -	JOURNAL	H/SGM/10/437	1457959.00
	Against Ref. SHM/21-22/0574 -	JOURNAL	H/SHM/10/657	182245.00
	Against Ref. SGM/21-22/0247 -	JOURNAL	H/SGM/10/436	364490.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
18/10/21	Against Ref. SKT/G0208/21 -	BANK RECEIPT	H/SKT/10/1085	1093469.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill No Skt/G0208/21 Dt: 28-Jul-21			
18/10/21	Against Ref. SKT/G0213/21 -	BANK RECEIPT	H/SKT/10/1084	1457959.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill No Skt/G0213/21 Dt: 30-Jul-21			
20/10/21	New Ref. SGM/G0502/21 -	SALES	H/SGM/10/397	1202136.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0502/21 Dated 20-Oct-21			
21/10/21	New Ref. SGM/G0505/21 -	SALES	H/SGM/10/425	3163514.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0505/21 Dated 21-Oct-21			
21/10/21	New Ref. SGM/G0506/21 -	SALES	H/SGM/10/426	3163514.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0506/21 Dated 21-Oct-21			
25/10/21	Against Ref. SGM/21-22/0494 -	JOURNAL	H/SGM/10/593	1395110.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
25/10/21	Against Ref. 21-22/RCV/0000419 -	JOURNAL	H/SGM/10/595	1506.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tscscl,Hyderabad Transferred From Party Account			
25/10/21	Against Ref. 21-22/RCV/0000419 -	JOURNAL	H/SGM/10/594	30129.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account			
29/10/21	Against Ref. SHM/21-22/0666 -	JOURNAL	H/SHM/10/1190	363493.00
	Against Ref. SHM/21-22/0669 -	JOURNAL	H/SHM/10/1191	726986.00
	Against Ref. SHM/21-22/0633 -	JOURNAL	H/SHM/10/1192	545240.00
	Against Ref. SGM/21-22/0265 -	JOURNAL	H/SGM/10/773	1093469.00
	Against Ref. SHM/21-22/0636 -	JOURNAL	H/SHM/10/1189	726986.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
29/10/21	Against Ref. SKT/G0225/21 -	BANK RECEIPT	H/SKT/10/1861	719882.00
	Against Ref. SKT/G0212/21 -	BANK RECEIPT	H/SKT/10/1861	373587.00

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	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill No Skt/G0212/21 Dt: 30-Jul-21, Skt/G0225/21 Dt: 02-Aug-21			
02/11/21	Against Ref. SGM/21-22/0502 -	JOURNAL	H/SGM/11/164	1202136.00
	Against Ref. SGM/21-22/0498 -	JOURNAL	H/SGM/11/164	2467541.00
	Against Ref. SGM/21-22/0497 -	JOURNAL	H/SGM/11/164	1910760.00
	Against Ref. SGM/21-22/0506 -	JOURNAL	H/SGM/11/169	2416923.00
	Against Ref. SGM/21-22/0505 -	JOURNAL	H/SGM/11/169	3163514.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
02/11/21	Against Ref. 21-22/RCV/0000434 -	JOURNAL	H/SGM/11/166	6026.00
	Against Ref. 21-22/RCV/0000435 -	JOURNAL	H/SGM/11/171	6026.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tscscl,Hyderabad Transferred From Party Account			
02/11/21	Against Ref. 21-22/RCV/0000434 -	JOURNAL	H/SGM/11/165	120515.00
	Against Ref. 21-22/RCV/0000435 -	JOURNAL	H/SGM/11/170	120515.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account			
08/11/21	Against Ref. SGM/21-22/0311 -	JOURNAL	H/SGM/11/235	181747.00
	Against Ref. SHM/21-22/0707 -	JOURNAL	H/SHM/11/378	908733.00
	Against Ref. SGM/21-22/0309 -	JOURNAL	H/SGM/11/230	908733.00
	Against Ref. SGM/21-22/0320 -	JOURNAL	H/SGM/11/229	1090480.00
	Against Ref. SHM/21-22/0693 -	JOURNAL	H/SHM/11/377	1999213.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
08/11/21	Against Ref. SKT/G0258/21 -	BANK RECEIPT	H/SKT/11/729	1090480.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill No Skt/G0258/21 Dt: 13-Aug-21			
12/11/21	Against Ref. SHM/21-22/0728 -	JOURNAL	H/SHM/11/541	726986.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
26/11/21	Against Ref. SHM/21-22/0877 -	JOURNAL	H/SHM/11/1124	818159.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
26/11/21	Against Ref. SKT/G0316/21 -	BANK RECEIPT	H/SKT/11/1895	818159.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill No Skt/G0316/21 Dt: 09-Sep-21			
02/12/21	Against Ref. SHM/21-22/0882 -	JOURNAL	H/SHM/12/126	818159.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
10/12/21	Against Ref. SHM/21-22/0933 -	JOURNAL	H/SHM/12/405	818159.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
10/12/21	New Ref. SGM/G0635/21 -	SALES	H/SGM/12/223	2033383.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0635/21 Dated 10-Dec-21			
14/12/21	New Ref. SHM/G1331/21 -	SALES	H/SHM/12/463	3128281.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G1331/21 Dated 14-Dec-21			
15/12/21	New Ref. SGM/G0654/21 -	SALES	H/SGM/12/360	1094899.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0654/21 Dated 15-Dec-21			
15/12/21	New Ref. SGM/G0655/21 -	SALES	H/SGM/12/361	719505.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0655/21 Dated 15-Dec-21			
15/12/21	New Ref. SGM/G0656/21 -	SALES	H/SGM/12/367	312829.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0656/21 Dated 15-Dec-21			

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15/12/21	New Ref.	SHM/G1336/21 -	SALES	H/SHM/12/518	2659039.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G1336/21 Dated 15-Dec-21				
16/12/21	New Ref.	SGM/G0669/21 -	SALES	H/SGM/12/411	218980.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0669/21 Dated 16-Dec-21				
16/12/21	New Ref.	SHM/G1344/21 -	SALES	H/SHM/12/571	1814403.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G1344/21 Dated 16-Dec-21				
16/12/21	New Ref.	SHM/G1345/21 -	SALES	H/SHM/12/572	218980.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G1345/21 Dated 16-Dec-21				
16/12/21	New Ref.	SHM/G1346/21 -	SALES	H/SHM/12/573	1564141.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G1346/21 Dated 16-Dec-21				
17/12/21	New Ref.	SGM/G0674/21 -	SALES	H/SGM/12/432	312829.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0674/21 Dated 17-Dec-21				
23/12/21	Against Ref.	SGM/21-22/0636 -	JOURNAL	H/SGM/12/1719	1664245.00
	Against Ref.	SGM/21-22/0655 -	JOURNAL	H/SGM/12/1719	1094899.00
	Against Ref.	SHM/21-22/1331 -	JOURNAL	H/SHM/12/1134	2205437.00
	Against Ref.	SHM/21-22/1336 -	JOURNAL	H/SHM/12/1134	2659039.00
	Against Ref.	SHM/21-22/1344 -	JOURNAL	H/SHM/12/1134	1814403.00
	Against Ref.	SHM/21-22/1345 -	JOURNAL	H/SHM/12/1134	218980.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
23/12/21	New Ref.	SGM/G0655/21/CR -	JOURNAL	H/SGM/12/1530	111.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0655/21/CR Dated 23-Dec-21				
23/12/21	New Ref.	SGM/G0656/21/CR -	JOURNAL	H/SGM/12/1535	48.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0656/21/CR Dated 23-Dec-21				
23/12/21	New Ref.	SGM/G0669/21/CR -	JOURNAL	H/SGM/12/1536	34.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0669/21/CR Dated 23-Dec-21				
23/12/21	New Ref.	SGM/G0674/21/CR -	JOURNAL	H/SGM/12/1537	48.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0674/21/CR Dated 23-Dec-21				
23/12/21	Against Ref.	21-22/RCV/0000531 -	JOURNAL	H/SGM/12/1721	2979.00
	Against Ref.	21-22/RCV/0001739 -	JOURNAL	H/SHM/12/1136	7448.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tscscl,Hyderabad Transferred From Party Account				
23/12/21	Against Ref.	21-22/RCV/0000531 -	JOURNAL	H/SGM/12/1720	59586.00
	Against Ref.	21-22/RCV/0001739 -	JOURNAL	H/SHM/12/1135	148966.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account				
27/12/21	New Ref.	SHM/G1346/21/CR -	JOURNAL	H/SHM/12/1059	242.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G1346/21/CR Dated 27-Dec-21				
29/12/21	Against Ref.	SHM/21-22/1346 -	JOURNAL	H/SHM/12/1510	1379358.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
29/12/21	Against Ref.	21-22/RCV/0001749 -	JOURNAL	H/SHM/12/1512	1490.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tscscl,Hyderabad Transferred From Party Account				
29/12/21	Against Ref.	21-22/RCV/0001749 -	JOURNAL	H/SHM/12/1511	29789.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account				

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30/12/21	Against Ref. SGM/G0656/21/CR -	JOURNAL	H/SGM/12/1949	312829.00
	Against Ref. SGM/21-22/0675 -	JOURNAL	H/SGM/12/1949	312829.00
	Against Ref. SGM/21-22/0657 -	JOURNAL	H/SGM/12/1949	312829.00
	Against Ref. SGM/G0669/21/CR -	JOURNAL	H/SGM/12/1949	218980.00
	Against Ref. SGM/G0674/21/CR -	JOURNAL	H/SGM/12/1949	2911.00
	Against Ref. SGM/21-22/0670 -	JOURNAL	H/SGM/12/1949	218980.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
30/12/21	Against Ref. 21-22/RCV/0000540 -	JOURNAL	H/SGM/12/1951	1490.00
	Being The Tds On Sale Of Goods 194q Receipt From , Tscscl,Hyderabad Transferred From Party Account			
30/12/21	Against Ref. 21-22/RCV/0000540 -	JOURNAL	H/SGM/12/1950	29789.00
	Being The Tds Receipt From , Tscscl,Hyderabad Transferred From Party Account			
03/01/22	Against Ref. SGM/21-22/0494 -	JOURNAL	H/SGM/01/2003	155012.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
07/01/22	Against Ref. SGM/21-22/0497 -	JOURNAL	H/SGM/01/2036	620049.00
	Against Ref. SGM/21-22/0506 -	JOURNAL	H/SGM/01/2037	620049.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
28/01/22	New Ref. SGM/G0635/21/CR -	JOURNAL	H/SGM/01/3402	314.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0635/21/Cr Dated 28-Jan-22			
28/01/22	New Ref. SGM/G0654/21/CR -	JOURNAL	H/SGM/01/3421	169.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Sgm/G0654/21/Cr Dated 28-Jan-22			
02/03/22	Against Ref. SHM/21-22/1346 -	JOURNAL	H/SHM/03/215	153262.00
	Against Ref. SGM/21-22/0636 -	JOURNAL	H/SGM/03/28	306098.00
	Against Ref. SHM/21-22/1331 -	JOURNAL	H/SHM/03/214	765244.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
11/03/22	Against Ref. SGM/G0674/21/CR -	JOURNAL	H/SGM/03/115	153262.00
	Being The Amount Received From , Tscscl,Hyderabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
25/03/22	New Ref. SHM/G1331/21/CR -	JOURNAL	H/SHM/03/1637	483.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G1331/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1336/21/CR -	JOURNAL	H/SHM/03/1638	411.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G1336/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1344/21/CR -	JOURNAL	H/SHM/03/1639	280.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G1344/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1345/21/CR -	JOURNAL	H/SHM/03/1640	34.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G1345/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1346/21/CR -	JOURNAL	H/SHM/03/1641	242.00
	Being The Entry Taken To Account Sales-Govt To Tscscl,Hyderabad Vide Bill No. Shm/G1346/21/Cr Dated 25-Mar-22			
31/03/22	On Account -	JOURNAL	H/SHM/03/2837	28.00
	Adjusted			

Total: 639993162.00 671896939.00

Closing Balance

0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

Page No. 4150

Party Name : TSCSCL,MEDAK

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
25/05/21	New Ref. SHM/G0295/21 - Being The Entry Taken To Account Sales-Govt To Tscscl,Medak Vide Bill No. Shm/G0295/21 Dated 25-May-21	SALES	H/SHM/05/624	1378782.00	
25/05/21	New Ref. SHM/G0296/21 - Being The Entry Taken To Account Sales-Govt To Tscscl,Medak Vide Bill No. Shm/G0296/21 Dated 25-May-21	SALES	H/SHM/05/625	344696.00	
25/05/21	New Ref. SHM/G0297/21 - Being The Entry Taken To Account Sales-Govt To Tscscl,Medak Vide Bill No. Shm/G0297/21 Dated 25-May-21	SALES	H/SHM/05/626	1034088.00	
27/05/21	New Ref. SHM/F/21-22/0158 - Being The Entry Taken To Account Govt. Freight Form Tscscl,Medak Vide Bill No. Shm/F/21-22/0158 Dated 27-May-21	JOURNAL	H/SHM/05/753	66636.00	
27/05/21	New Ref. SHM/F/21-22/0159 - Being The Entry Taken To Account Govt. Freight Form Tscscl,Medak Vide Bill No. Shm/F/21-22/0159 Dated 27-May-21	JOURNAL	H/SHM/05/754	66636.00	
09/06/21	Against Ref. SHM/F/21-22/0159 -	JOURNAL	H/SHM/06/1411		66636.00
	Against Ref. SHM/F/21-22/0158 -	JOURNAL	H/SHM/06/1411		66636.00
	Against Ref. SHM/21-22/0297 -	JOURNAL	H/SHM/06/1411		1033055.00
	Against Ref. SHM/21-22/0296 -	JOURNAL	H/SHM/06/1411		344352.00
	Against Ref. SHM/21-22/0295 -	JOURNAL	H/SHM/06/1411		1327208.00
	Being The Amount Received From , Tscscl,Medak Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
09/06/21	Against Ref. 21-22/RCV/0001401 - Being The Tds Receipt From , Tscscl,Medak Transferred From Party Account	JOURNAL	H/SHM/06/1412		52948.00
31/03/22	On Account - Adjusted	JOURNAL	H/SHM/03/2838		3.00
Total:				2890838.00	2890838.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : TSCSCL,SIDDIPET

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
27/05/21	New Ref. SGM/G0131/21 - Being The Entry Taken To Account Sales-Govt To Tscscl,Siddipet Vide Bill No. Sgm/G0131/21 Dated 27-May-21	SALES	H/SGM/05/484	1576471.00	
27/05/21	New Ref. SGM/G0132/21 - Being The Entry Taken To Account Sales-Govt To Tscscl,Siddipet Vide Bill No. Sgm/G0132/21 Dated 27-May-21	SALES	H/SGM/05/485	1576471.00	
27/05/21	New Ref. SGM/G0133/21 - Being The Entry Taken To Account Sales-Govt To Tscscl,Siddipet Vide Bill No. Sgm/G0133/21 Dated 27-May-21	SALES	H/SGM/05/486	2233332.00	
27/05/21	New Ref. SGM/G0134/21 - Being The Entry Taken To Account Sales-Govt To Tscscl,Siddipet Vide Bill No. Sgm/G0134/21 Dated 27-May-21	SALES	H/SGM/05/497	2233332.00	
28/05/21	New Ref. SGM/F/21-22/0066 - Being The Entry Taken To Account Govt. Freight Form Tscscl,Siddipet Vide Bill No. Sgm/F/21-22/0066 Dated 28-May-21	JOURNAL	H/SGM/05/586	70109.00	
28/05/21	New Ref. SGM/F/21-22/0067 - Being The Entry Taken To Account Govt. Freight Form Tscscl,Siddipet Vide Bill No. Sgm/F/21-22/0067 Dated 28-May-21	JOURNAL	H/SGM/05/587	70109.00	
28/05/21	New Ref. SGM/F/21-22/0068 - Being The Entry Taken To Account Govt. Freight Form Tscscl,Siddipet Vide Bill No. Sgm/F/21-22/0068 Dated 28-May-21	JOURNAL	H/SGM/05/588	70109.00	
28/05/21	New Ref. SGM/F/21-22/0069 - Being The Entry Taken To Account Govt. Freight Form Tscscl,Siddipet Vide Bill No. Sgm/F/21-22/0069 Dated 28-May-21	JOURNAL	H/SGM/05/589	70109.00	
28/05/21	New Ref. SGM/F/21-22/0070 - Being The Entry Taken To Account Govt. Freight Form Tscscl,Siddipet Vide Bill No. Sgm/F/21-22/0070 Dated 28-May-21	JOURNAL	H/SGM/05/590	70109.00	
28/05/21	New Ref. SGM/G0136/21 - Being The Entry Taken To Account Sales-Govt To Tscscl,Siddipet Vide Bill No. Sgm/G0136/21 Dated 28-May-21	SALES	H/SGM/05/501	2233332.00	
29/05/21	New Ref. SGM/F/21-22/0071 - Being The Entry Taken To Account Govt. Freight Form Tscscl,Siddipet Vide Bill No. Sgm/F/21-22/0071 Dated 29-May-21	JOURNAL	H/SGM/05/591	70109.00	
29/05/21	New Ref. SGM/F/21-22/0072 - Being The Entry Taken To Account Govt. Freight Form Tscscl,Siddipet Vide Bill No. Sgm/F/21-22/0072 Dated 29-May-21	JOURNAL	H/SGM/05/592	70109.00	
10/06/21	Against Ref. SGM/F/21-22/0072 -	JOURNAL	H/SGM/06/431		70109.00
	Against Ref. SGM/F/21-22/0071 -	JOURNAL	H/SGM/06/431		70109.00
	Against Ref. SGM/F/21-22/0070 -	JOURNAL	H/SGM/06/431		70109.00
	Against Ref. SGM/F/21-22/0069 -	JOURNAL	H/SGM/06/431		70109.00
	Against Ref. SGM/F/21-22/0068 -	JOURNAL	H/SGM/06/431		70109.00
	Against Ref. SGM/F/21-22/0067 -	JOURNAL	H/SGM/06/431		70109.00
	Against Ref. SGM/F/21-22/0066 -	JOURNAL	H/SGM/06/431		70109.00
	Against Ref. SGM/21-22/0136 -	JOURNAL	H/SGM/06/431		2231101.00
	Against Ref. SGM/21-22/0134 -	JOURNAL	H/SGM/06/431		2045140.00
	Against Ref. SGM/21-22/0133 -	JOURNAL	H/SGM/06/431		2231101.00
	Against Ref. SGM/21-22/0132 -	JOURNAL	H/SGM/06/431		1574896.00
	Against Ref. SGM/21-22/0131 - Being The Amount Received From , Tscscl,Siddipet Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/06/432		195797.00
10/06/21	Against Ref. 21-22/RCV/0000250 - Being The Tds Receipt From , Tscscl,Siddipet Transferred From Party Account	JOURNAL	H/SGM/06/432		195797.00
31/03/22	On Account - Adjusted	JOURNAL	H/SGM/03/2765		7.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : TSCSCL,SIDDIPET

	Total:	10343701.00	10343701.00
Closing Balance		0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : TSCSCL,YADADRI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
25/05/21	New Ref. SKT/G0089/21 - Being The Entry Taken To Account Sales-Govt To Tscscl,Yadadri Vide Bill No. Skt/G0089/21 Dated 25-May-21	SALES	H/SKT/05/1110	1447721.00	
25/05/21	New Ref. SKT/G0090/21 - Being The Entry Taken To Account Sales-Govt To Tscscl,Yadadri Vide Bill No. Skt/G0090/21 Dated 25-May-21	SALES	H/SKT/05/1111	1482193.00	
27/05/21	New Ref. SKT/F/21-22/0052 - Being The Entry Taken To Account Govt. Freight Form Tscscl,Yadadri Vide Bill No. Skt/F/21-22/0052 Dated 27-May-21	JOURNAL	H/SKT/05/1250	69206.00	
27/05/21	New Ref. SKT/F/21-22/0053 - Being The Entry Taken To Account Govt. Freight Form Tscscl,Yadadri Vide Bill No. Skt/F/21-22/0053 Dated 27-May-21	JOURNAL	H/SKT/05/1251	69206.00	
18/06/21	Against Ref. SKT/F/21-22/0053 -	BANK RECEIPT	H/SKT/06/2120		69206.00
	Against Ref. SKT/F/21-22/0052 -	BANK RECEIPT	H/SKT/06/2120		69206.00
	Against Ref. SKT/G0090/21 -	BANK RECEIPT	H/SKT/06/2120		1425542.00
	Against Ref. SKT/G0089/21 - Being The Amount Received From , Tscscl,Yadadri Through Bank Under Ref.Bill No Skt/G0089/21 Dt: 25-May-21, Skt/G0090/21 Dt: 25-May-21	BANK RECEIPT	H/SKT/06/2120		1446274.00
18/06/21	Against Ref. 21-22/RCV/0004061 - Being The Tds Receipt From , Tscscl,Yadadri Transferred From Party Account	JOURNAL	H/SKT/06/2121		58096.00
31/03/22	On Account - Adjusted	JOURNAL	H/SKT/03/2813		2.00
Total:				3068326.00	3068326.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : TUSHAR KANTI MONDAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				10483.00
17/04/21	On Account - Being Amount Paid To Tushar Kanti Mondal For Clerkage Against Bill No.614 & 625 Dt.19.02.21 & 24.02.21. From Skt (Mfg) A/C By Cheque No 003809	JOURNAL	H/STIL/04/134	10488.00	
08/05/21	On Account - Being Clerkage Bill Of Tushar Kanti Mondal Booked Vide Bill No.57. Dt.30.04.2021. Tds Deducted Rs.767 (10% On Rs.7667)	JOURNAL	H/STIL/05/33		6900.00
10/05/21	On Account - Being Amount Paid To Tushar Kanti Mondal For Clerkage Against Bill No.57 Dt.30.04.21 From Skt (Mfg) A/C By Cheque No 003857	JOURNAL	H/STIL/05/60	6900.00	
02/07/21	On Account - Being Clerkage Payable To Tushar Kanti Mondal Vide Memo No.703 Dt.22.03.2021	JOURNAL	H/STIL/07/11		5700.00
02/07/21	On Account - Being Clerkage Payable To Tushar Kanti Mondal Vide Memo No.712 Dt.25.03.2021	JOURNAL	H/STIL/07/10		4500.00
07/07/21	On Account - On Account - Being Amount Paid To Tushar Kanti Mondal For Clerkage Against Bill No.712 Dt.25.03.21 & 703 Dt.22.03.21 From Skt (Mfg) A/C By Cheque No 005717	JOURNAL JOURNAL	H/STIL/07/73 H/STIL/07/73	4500.00 5700.00	
08/09/21	On Account - Being Clerkage Payable To Tushar Kanti Mondal Vide Memo No.246 Dt.09.08.2021	JOURNAL	H/STIL/09/85		4500.00
14/09/21	On Account - Being Amount Paid To Tushar Kanti Mondal For Clerkage Against Bill No.246 Dt.09.08.2021. From Skt (Mfg) A/C By Cheque No 009261	JOURNAL	H/STIL/09/173	4500.00	
22/12/21	On Account - Being Clerkage Payable To Tushar Kanti Mondal Vide Memo No.445 Dt.09.08.2021	JOURNAL	H/STIL/12/295		5700.00
23/12/21	On Account - Being Amount Paid To Tushar Kanti Mondal For Clerkage Vide Memo No.445 Dt.09.08.2021. From Skt (Mfg) A/C By Cheque No 013646	JOURNAL	H/STIL/12/305	5700.00	
24/02/22	On Account - Being Clerkage Payable To Tushar Kanti Mondal Vide Memo No.530 Dt.26.11.2021	JOURNAL	H/STIL/02/425		4500.00
25/02/22	On Account - Being Amount Paid To Tushar Kanti Mondal For Clerkage Vide Memo No.530 Dt.26.11.2021. From Skt (Mfg) A/C By Cheque No 015654	JOURNAL	H/STIL/02/455	4500.00	
31/03/22	On Account - Being Amount Paid To Tushar Kanti Mondal For Clerkage Vide Memo No.698 Dt.18.01.22, 704 Dt.19.01.2022 & 799 Dt.15.02.22. From Skt (Mfg) A/C By Cheque No 015946	JOURNAL	H/STIL/03/945	14100.00	
31/03/22	On Account - Being Clerkage Payable To Tushar Kanti Mondal Vide Memo No.698 Dt.18.1.22, 704 Dt.19.1.22 & 799 Dt.15.2.22	JOURNAL	H/STIL/03/937		14100.00
Total:				56388.00	45900.00
Closing Balance					5.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : U.P.STATE CIVIL SUPPLIES,GAZIPUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/11/21	New Ref. SHM/G1245/21 - Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Gazipur Vide Bill No. Shm/G1245/21 Dated 30-Nov-21	SALES	H/SHM/11/1204	1506655.00	
30/11/21	New Ref. SHM/G1246/21 - Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Gazipur Vide Bill No. Shm/G1246/21 Dated 30-Nov-21	SALES	H/SHM/11/1205	533609.00	
30/11/21	New Ref. SHM/G1247/21 - Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Gazipur Vide Bill No. Shm/G1247/21 Dated 30-Nov-21	SALES	H/SHM/11/1206	2040263.00	
30/11/21	New Ref. SHM/G1248/21 - Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Gazipur Vide Bill No. Shm/G1248/21 Dated 30-Nov-21	SALES	H/SHM/11/1207	2040263.00	
30/11/21	New Ref. SHM/G1249/21 - Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Gazipur Vide Bill No. Shm/G1249/21 Dated 30-Nov-21	SALES	H/SHM/11/1208	2040263.00	
30/11/21	New Ref. SHM/G1250/21 - Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Gazipur Vide Bill No. Shm/G1250/21 Dated 30-Nov-21	SALES	H/SHM/11/1209	2040263.00	
30/11/21	New Ref. SHM/G1251/21 - Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Gazipur Vide Bill No. Shm/G1251/21 Dated 30-Nov-21	SALES	H/SHM/11/1210	2040263.00	
01/12/21	New Ref. SHM/FR/2122/0017 - Being The Entry Taken To Account Govt. Freight Form U.P.State Civil Supplies,Gazipur Vide Bill No. Shm/Fr/2122/0017 Dated 01-Dec-21	JOURNAL	H/SHM/12/25	83856.00	
01/12/21	New Ref. SHM/FR/2122/0018 - Being The Entry Taken To Account Govt. Freight Form U.P.State Civil Supplies,Gazipur Vide Bill No. Shm/Fr/2122/0018 Dated 01-Dec-21	JOURNAL	H/SHM/12/26	83856.00	
01/12/21	New Ref. SHM/FR/2122/0019 - Being The Entry Taken To Account Govt. Freight Form U.P.State Civil Supplies,Gazipur Vide Bill No. Shm/Fr/2122/0019 Dated 01-Dec-21	JOURNAL	H/SHM/12/27	83856.00	
08/12/21	Against Ref. SHM/21-22/1245 -	JOURNAL	H/SHM/12/319		1506655.00
	Against Ref. SHM/21-22/1246 -	JOURNAL	H/SHM/12/319		533609.00
	Against Ref. SHM/21-22/1247 -	JOURNAL	H/SHM/12/319		2040263.00
	Against Ref. SHM/21-22/1248 -	JOURNAL	H/SHM/12/319		566563.00
	Against Ref. SHM/21-22/1249 -	JOURNAL	H/SHM/12/319		2040263.00
	Against Ref. SHM/21-22/1250 -	JOURNAL	H/SHM/12/319		2040263.00
	Against Ref. SHM/21-22/1251 -	JOURNAL	H/SHM/12/319		2040263.00
	Against Ref. SHM/FR/2122/0017 -	JOURNAL	H/SHM/12/319		83856.00
	Against Ref. SHM/FR/2122/0018 -	JOURNAL	H/SHM/12/319		83856.00
	Against Ref. SHM/FR/2122/0019 -	JOURNAL	H/SHM/12/319		83856.00
	Being The Amount Received From , U.P.State Civil Supplies,Gazipur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
08/12/21	Against Ref. 21-22/RCV/0001703 - Being The Tds On Sale Of Goods 194q Receipt From , U.P.State Civil Supplies,Gazipur Transferred From Party Account	JOURNAL	H/SHM/12/321		11872.00
08/12/21	Against Ref. 21-22/RCV/0001703 - Being The Tds Receipt From , U.P.State Civil Supplies,Gazipur Transferred From Party Account	JOURNAL	H/SHM/12/320		237437.00
11/02/22	Against Ref. SHM/21-22/1248 - Being The Amount Received From , U.P.State Civil Supplies,Gazipur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/02/642		1222535.00
25/03/22	New Ref. SHM/G1245/21/CR - Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Gazipur Vide Bill No. Shm/G1245/21/Cr Dated 25-Mar-22	JOURNAL	H/SHM/03/1554		232.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : U.P.STATE CIVIL SUPPLIES,GAZIPUR

25/03/22	New Ref.	SHM/G1246/21/CR -	JOURNAL	H/SHM/03/1555	82.00	
	Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Gazipur Vide Bill No. Shm/G1246/21/Cr Dated 25-Mar-22					
25/03/22	New Ref.	SHM/G1247/21/CR -	JOURNAL	H/SHM/03/1556	314.00	
	Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Gazipur Vide Bill No. Shm/G1247/21/Cr Dated 25-Mar-22					
25/03/22	New Ref.	SHM/G1248/21/CR -	JOURNAL	H/SHM/03/1557	314.00	
	Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Gazipur Vide Bill No. Shm/G1248/21/Cr Dated 25-Mar-22					
25/03/22	New Ref.	SHM/G1249/21/CR -	JOURNAL	H/SHM/03/1558	314.00	
	Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Gazipur Vide Bill No. Shm/G1249/21/Cr Dated 25-Mar-22					
25/03/22	New Ref.	SHM/G1250/21/CR -	JOURNAL	H/SHM/03/1559	314.00	
	Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Gazipur Vide Bill No. Shm/G1250/21/Cr Dated 25-Mar-22					
25/03/22	New Ref.	SHM/G1251/21/CR -	JOURNAL	H/SHM/03/1563	314.00	
	Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Gazipur Vide Bill No. Shm/G1251/21/Cr Dated 25-Mar-22					
31/03/22	On Account	-	JOURNAL	H/SHM/03/2839	28.00	
	Adjusted					
Total:					12493175.00	12493175.00
Closing Balance					0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : U.P.STATE CIVIL SUPPLIES,JHANSI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
26/03/22	New Ref. SHM/G1978/21 - Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Jhansi Vide Bill No. Shm/G1978/21 Dated 26-Mar-22	SALES	H/SHM/03/1763	3158958.00	
26/03/22	New Ref. SHM/G1979/21 - Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Jhansi Vide Bill No. Shm/G1979/21 Dated 26-Mar-22	SALES	H/SHM/03/1764	2127462.00	
26/03/22	New Ref. SHM/G1980/21 - Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Jhansi Vide Bill No. Shm/G1980/21 Dated 26-Mar-22	SALES	H/SHM/03/1765	999263.00	
26/03/22	New Ref. SHM/G1981/21 - Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Jhansi Vide Bill No. Shm/G1981/21 Dated 26-Mar-22	SALES	H/SHM/03/1766	2095229.00	
26/03/22	New Ref. SKT/G0674/21 - Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Jhansi Vide Bill No. Skt/G0674/21 Dated 26-Mar-22	SALES	H/SKT/03/1818	3158958.00	
26/03/22	New Ref. SKT/G0675/21 - Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Jhansi Vide Bill No. Skt/G0675/21 Dated 26-Mar-22	SALES	H/SKT/03/1819	3158958.00	
26/03/22	New Ref. SKT/G0676/21 - Being The Entry Taken To Account Sales-Govt To U.P.State Civil Supplies,Jhansi Vide Bill No. Skt/G0676/21 Dated 26-Mar-22	SALES	H/SKT/03/1820	2062993.00	
27/03/22	New Ref. SHM/FR/2122/0120 - Being The Entry Taken To Account Govt. Freight Form U.P.State Civil Supplies,Jhansi Vide Bill No. Shm/Fr/2122/0120 Dated 27-Mar-22	JOURNAL	H/SHM/03/1827	129222.00	
27/03/22	New Ref. SHM/FR/2122/0121 - Being The Entry Taken To Account Govt. Freight Form U.P.State Civil Supplies,Jhansi Vide Bill No. Shm/Fr/2122/0121 Dated 27-Mar-22	JOURNAL	H/SHM/03/1828	129222.00	
27/03/22	New Ref. SKT/FR/2122/0049 - Being The Entry Taken To Account Govt. Freight Form U.P.State Civil Supplies,Jhansi Vide Bill No. Skt/Fr/2122/0049 Dated 27-Mar-22	JOURNAL	H/SKT/03/1968	123164.00	
27/03/22	New Ref. SKT/FR/2122/0050 - Being The Entry Taken To Account Govt. Freight Form U.P.State Civil Supplies,Jhansi Vide Bill No. Skt/Fr/2122/0050 Dated 27-Mar-22	JOURNAL	H/SKT/03/1969	129222.00	
31/03/22	Against Ref. SHM/FR/2122/0121 -	JOURNAL	H/SHM/03/2148		129222.00
	Against Ref. SHM/21-22/1978 -	JOURNAL	H/SHM/03/2148		2140023.00
	Against Ref. SHM/21-22/1979 -	JOURNAL	H/SHM/03/2148		2127462.00
	Against Ref. SHM/21-22/1980 -	JOURNAL	H/SHM/03/2148		999263.00
	Against Ref. SHM/21-22/1981 -	JOURNAL	H/SHM/03/2148		2095229.00
	Against Ref. SHM/FR/2122/0120 -	JOURNAL	H/SHM/03/2148		129222.00
	Being The Amount Received From , U.P.State Civil Supplies,Jhansi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
31/03/22	Against Ref. 21-22/RCV/0002018 - Being The Tds On Sale Of Goods 194q Receipt From , U.P.State Civil Supplies,Jhansi Transferred From Party Account	JOURNAL	H/SHM/03/2150		8202.00
31/03/22	Against Ref. 21-22/RCV/0002018 - Being The Tds Receipt From , U.P.State Civil Supplies,Jhansi Transferred From Party Account	JOURNAL	H/SHM/03/2149		164017.00
Total:				17272651.00	7792640.00
Closing Balance				9480011.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

Page No. 4158

Party Name : UDAI NARAYAN SINGH-NF1011

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	876.00	
Total:				876.00	
Closing Balance				876.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : UDAICHAND DEBIPRASAD MAHESHWARI (HUF)

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
14/06/21	New Ref. 21-2200088 - Being The Entry Taken To Account Purchase Of Raw Jute From Udaichand Debiprasad Maheshwari (Huf) Vide Mr No. 88 Under Reference Bill No. 17 Dated 14-Jun-21	JOURNAL	F/SGM/06/933		1455509.00
21/06/21	New Ref. 21-2200268 - Being The Entry Taken To Account Purchase Of Raw Jute From Udaichand Debiprasad Maheshwari (Huf) Vide Mr No. 268 Under Reference Bill No. 24 Dated 21-Jun-21	JOURNAL	F/SGM/06/974		985605.00
21/06/21	New Ref. 21-2200290 - Being The Entry Taken To Account Purchase Of Raw Jute From Udaichand Debiprasad Maheshwari (Huf) Vide Mr No. 290 Under Reference Bill No. 21 Dated 21-Jun-21	JOURNAL	F/SKT/06/949		1484163.00
25/06/21	New Ref. 21-2200333 - Being The Entry Taken To Account Purchase Of Raw Jute From Udaichand Debiprasad Maheshwari (Huf) Vide Mr No. 333 Under Reference Bill No. 26 Dated 25-Jun-21	JOURNAL	F/SKT/06/944		1355393.00
07/08/21	New Ref. 21-2201006 - Being The Entry Taken To Account Purchase Of Raw Jute From Udaichand Debiprasad Maheshwari (Huf) Vide Mr No. 1006 Under Reference Bill No. 45 Dated 07-Aug-21	JOURNAL	F/SHM/08/1108		1237607.00
07/08/21	New Ref. 21-2200465 - Being The Entry Taken To Account Purchase Of Raw Jute From Udaichand Debiprasad Maheshwari (Huf) Vide Mr No. 465 Under Reference Bill No. 46 Dated 07-Aug-21	JOURNAL	F/SKT/08/610		1014339.00
12/08/21	Against Ref. 21-2200088 - Being Amount Paid To Udaichand Debiprasad Maheshwari (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 88 Dt 27/04 Under Bill No. 17 Dt 14/06	JOURNAL	H/SGM/08/160	1455509.00	
14/08/21	New Ref. 21-2201188 - Being The Entry Taken To Account Purchase Of Raw Jute From Udaichand Debiprasad Maheshwari (Huf) Vide Mr No. 1188 Under Reference Bill No. 55 Dated 14-Aug-21	JOURNAL	F/SHM/08/1117		1221416.00
14/08/21	New Ref. 21-2201223 - Being The Entry Taken To Account Purchase Of Raw Jute From Udaichand Debiprasad Maheshwari (Huf) Vide Mr No. 1223 Under Reference Bill No. 56 Dated 14-Aug-21	JOURNAL	F/SHM/08/1120		1228972.00
14/08/21	New Ref. 21-2200464 - Being The Entry Taken To Account Purchase Of Raw Jute From Udaichand Debiprasad Maheshwari (Huf) Vide Mr No. 464 Under Reference Bill No. 54 Dated 14-Aug-21	JOURNAL	F/SKT/08/609		376759.00
04/09/21	New Ref. 21-2201422 - Being The Entry Taken To Account Purchase Of Raw Jute From Udaichand Debiprasad Maheshwari (Huf) Vide Mr No. 1422 Under Reference Bill No. 68 Dated 04-Sep-21	JOURNAL	F/SHM/09/328		964138.00
04/09/21	New Ref. 21-2201423 - Being The Entry Taken To Account Purchase Of Raw Jute From Udaichand Debiprasad Maheshwari (Huf) Vide Mr No. 1423 Under Reference Bill No. 69 Dated 04-Sep-21	JOURNAL	F/SHM/09/332		1108104.00
08/09/21	Against Ref. 21-2200333 - Being Amount Paid To Udaichand Debiprasad Maheshwari (Huf) Vide Mr No. 333 Dt 18/06 Under Bill No. 26 Dt 25/06	BANK PAYMENT	H/SKT/09/530	1355393.00	
09/09/21	Against Ref. 21-2200268 - Being Amount Paid To Udaichand Debiprasad Maheshwari (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 268 Dt 12/06 Under Bill No. 24 Dt 21/06	JOURNAL	H/SGM/09/237	985605.00	
14/09/21	New Ref. 21-2200676 - Being The Entry Taken To Account Purchase Of Raw Jute From Udaichand Debiprasad Maheshwari (Huf) Vide Mr No. 676 Under Reference Bill No. 74 Dated 14-Sep-21	JOURNAL	F/SGM/09/757		1093009.00
07/10/21	Against Ref. 21-2201006 - Being Amount Paid To Udaichand Debiprasad Maheshwari (Huf) By Cheque No	JOURNAL	H/SHM/10/185	1237607.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : UDAICHAND DEBIPRASAD MAHESHWARI (HUF)

Rtgs A/Cskt (Mfg) Vide Mr No. 1006 Dt 25/07 Under Bill No. 45 Dt 07/08

07/10/21	Against Ref. 21-2200290 -	BANK PAYMENT H/SKT/10/419	1484163.00	
	Being Amount Paid To Udaichand Debiprasad Maheshwari (Huf) Vide Mr No. 290 Dt 10/06 Under Bill No. 21 Dt 21/06			
28/10/21	Against Ref. 21-2200465 -	BANK PAYMENT H/SKT/10/1588	1014339.00	
	Against Ref. 21-2200464 -	BANK PAYMENT H/SKT/10/1588	376759.00	
	Being Amount Paid To Udaichand Debiprasad Maheshwari (Huf) Vide Mr No. 464 Dt 28/07, 465 Dt 28/07 Under Bill No. 54 Dt 14/08, 46 Dt 07/08 Tds Payable On Purchase 194q Is 1392			
29/10/21	New Ref. 21-2200809 -	JOURNAL F/SGM/10/819		1212616.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Udaichand Debiprasad Maheshwari (Huf) Vide Mr No. 809 Under Reference Bill No. 109 Dated 29-Oct-21			
02/11/21	Against Ref. 21-2201188 -	JOURNAL H/SHM/11/83	1221416.00	
	Being Amount Paid To Udaichand Debiprasad Maheshwari (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1188 Dt 04/08 Under Bill No. 55 Dt 14/08 Tds Payable On Purchase 194q Is 1223			
25/11/21	Against Ref. 21-2201223 -	JOURNAL H/SHM/11/987	1228972.00	
	Being Amount Paid To Udaichand Debiprasad Maheshwari (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1223 Dt 05/08 Under Bill No. 56 Dt 14/08 Tds Payable On Purchase 194q Is 1230			
02/12/21	New Ref. 21-2202438 -	JOURNAL F/SHM/12/843		1318730.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Udaichand Debiprasad Maheshwari (Huf) Vide Mr No. 2438 Under Reference Bill No. 159 Dated 02-Dec-21			
18/12/21	Against Ref. 21-2201423 -	JOURNAL H/SHM/12/645	1108104.00	
	Being Amount Paid To Udaichand Debiprasad Maheshwari (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1423 Dt 25/08 Under Bill No. 69 Dt 04/09 Tds Payable On Purchase 194q Is 1109			
28/12/21	Against Ref. 21-2201422 -	JOURNAL H/SHM/12/1110	964138.00	
	Being Amount Paid To Udaichand Debiprasad Maheshwari (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1422 Dt 25/08 Under Bill No. 68 Dt 04/09 Tds Payable On Purchase 194q Is 965			
06/01/22	Against Ref. 21-2200676 -	JOURNAL H/SGM/01/1963	1093009.00	
	Being Amount Paid To Udaichand Debiprasad Maheshwari (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 676 Dt 14/09 Under Bill No. 74 Dt 14/09 Tds Payable On Purchase 194q Is 1094			
10/02/22	Against Ref. 21-2200809 -	JOURNAL H/SGM/02/62	1212616.00	
	Being Amount Paid To Udaichand Debiprasad Maheshwari (Huf) By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 809 Dt 05/10 Under Bill No. 109 Dt 29/10 Tds Payable On Purchase 194q Is 1214			
22/02/22	New Ref. 21-2201301 -	JOURNAL F/SKT/02/720		1286759.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Udaichand Debiprasad Maheshwari (Huf) Vide Mr No. 1301 Under Reference Bill No. 216 Dated 22-Feb-22			

Total: 14737630.00 17343119.00

Closing Balance

2605489.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : UJJWAL TRADING PVT. LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/07/21	New Ref. 21-2200412 - Being The Entry Taken To Account Purchase Of Raw Jute From Ujjwal Trading Pvt. Ltd. Vide Mr No. 412 Under Reference Bill No. 29 Dated 30-Jul-21	JOURNAL	F/SGM/07/703		1436489.00
31/07/21	New Ref. 21-2201080 - Being The Entry Taken To Account Purchase Of Raw Jute From Ujjwal Trading Pvt. Ltd. Vide Mr No. 1080 Under Reference Bill No. 39 Dated 31-Jul-21	JOURNAL	F/SHM/07/1262		859146.00
31/07/21	New Ref. 21-2200409 - Being The Entry Taken To Account Purchase Of Raw Jute From Ujjwal Trading Pvt. Ltd. Vide Mr No. 409 Under Reference Bill No. 38 Dated 31-Jul-21	JOURNAL	F/SGM/07/727		1390848.00
31/07/21	New Ref. 21-2200427 - Being The Entry Taken To Account Purchase Of Raw Jute From Ujjwal Trading Pvt. Ltd. Vide Mr No. 427 Under Reference Bill No. 30 Dated 31-Jul-21	JOURNAL	F/SGM/07/705		1411931.00
31/07/21	New Ref. 21-2200457 - Being The Entry Taken To Account Purchase Of Raw Jute From Ujjwal Trading Pvt. Ltd. Vide Mr No. 457 Under Reference Bill No. 40 Dated 31-Jul-21	JOURNAL	F/SKT/07/733		1340224.00
31/07/21	New Ref. 21-2200473 - Being The Entry Taken To Account Purchase Of Raw Jute From Ujjwal Trading Pvt. Ltd. Vide Mr No. 473 Under Reference Bill No. 33 Dated 31-Jul-21	JOURNAL	F/SKT/07/763		1345203.00
14/08/21	New Ref. 21-2201135 - Being The Entry Taken To Account Purchase Of Raw Jute From Ujjwal Trading Pvt. Ltd. Vide Mr No. 1135 Under Reference Bill No. 55 Dated 14-Aug-21	JOURNAL	F/SHM/08/1114		1358998.00
14/08/21	New Ref. 21-2201215 - Being The Entry Taken To Account Purchase Of Raw Jute From Ujjwal Trading Pvt. Ltd. Vide Mr No. 1215 Under Reference Bill No. 56 Dated 14-Aug-21	JOURNAL	F/SHM/08/1118		1341273.00
14/08/21	New Ref. 21-2201227 - Being The Entry Taken To Account Purchase Of Raw Jute From Ujjwal Trading Pvt. Ltd. Vide Mr No. 1227 Under Reference Bill No. 61 Dated 14-Aug-21	JOURNAL	F/SHM/08/1593		1176182.00
14/08/21	New Ref. 21-2200495 - Being The Entry Taken To Account Purchase Of Raw Jute From Ujjwal Trading Pvt. Ltd. Vide Mr No. 495 Under Reference Bill No. 57 Dated 14-Aug-21	JOURNAL	F/SGM/08/700		1234891.00
14/08/21	New Ref. 21-2200508 - Being The Entry Taken To Account Purchase Of Raw Jute From Ujjwal Trading Pvt. Ltd. Vide Mr No. 508 Under Reference Bill No. 60 Dated 14-Aug-21	JOURNAL	F/SGM/08/701		1190179.00
14/08/21	New Ref. 21-2200512 - Being The Entry Taken To Account Purchase Of Raw Jute From Ujjwal Trading Pvt. Ltd. Vide Mr No. 512 Under Reference Bill No. 58 Dated 14-Aug-21	JOURNAL	F/SGM/08/702		1219243.00
14/08/21	New Ref. 21-2200526 - Being The Entry Taken To Account Purchase Of Raw Jute From Ujjwal Trading Pvt. Ltd. Vide Mr No. 526 Under Reference Bill No. 59 Dated 14-Aug-21	JOURNAL	F/SGM/08/703		1170244.00
22/08/21	New Ref. 21-2200537 - Being The Entry Taken To Account Purchase Of Raw Jute From Ujjwal Trading Pvt. Ltd. Vide Mr No. 537 Under Reference Bill No. 67 Dated 22-Aug-21	JOURNAL	F/SKT/08/833		1258243.00
23/08/21	New Ref. 21-2201264 - Being The Entry Taken To Account Purchase Of Raw Jute From Ujjwal Trading Pvt. Ltd. Vide Mr No. 1264 Under Reference Bill No. 70 Dated	JOURNAL	F/SHM/08/1413		1172390.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : UJJWAL TRADING PVT. LTD.

23-Aug-21

23/08/21	New Ref. 21-2200526 -	JOURNAL	F/SKT/08/876	1241609.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Ujjwal Trading Pvt. Ltd. Vide Mr No. 526 Under Reference Bill No. 71 Dated 23-Aug-21			
23/08/21	New Ref. 21-2200541 -	JOURNAL	F/SGM/08/904	1128038.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Ujjwal Trading Pvt. Ltd. Vide Mr No. 541 Under Reference Bill No. 68 Dated 23-Aug-21			
26/08/21	New Ref. 21-2201265 -	JOURNAL	F/SHM/08/1645	1182918.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Ujjwal Trading Pvt. Ltd. Vide Mr No. 1265 Under Reference Bill No. 72 Dated 26-Aug-21			
25/09/21	New Ref. 21-2200718 -	JOURNAL	F/SGM/09/966	844903.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Ujjwal Trading Pvt. Ltd. Vide Mr No. 718 Under Reference Bill No. 91 Dated 25-Sep-21			
09/10/21	Against Ref. 21-2201080 -	JOURNAL	H/SHM/10/332	859146.00
	Being Amount Paid To Ujjwal Trading Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1080 Dt 29/07 Under Bill No. 39 Dt 31/07			
09/10/21	Against Ref. 21-2200457 -	BANK PAYMENT	H/SKT/10/579	1340224.00
	Against Ref. 21-2200473 -	BANK PAYMENT	H/SKT/10/579	1345203.00
	Being Amount Paid To Ujjwal Trading Pvt. Ltd. Vide Mr No. 457 Dt 28/07, 473 Dt 29/07 Under Bill No. 40 Dt 31/07, 33 Dt 31/07			
20/10/21	Against Ref. 21-2200409 -	JOURNAL	H/SGM/10/380	1390848.00
	Against Ref. 21-2200412 -	JOURNAL	H/SGM/10/380	1436489.00
	Being Amount Paid To Ujjwal Trading Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 409 Dt 30/07, 412 Dt 30/07 Under Bill No. 38 Dt 31/07, 29 Dt 30/07			
21/10/21	Against Ref. 21-2200427 -	JOURNAL	H/SGM/10/410	1411931.00
	Being Amount Paid To Ujjwal Trading Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 427 Dt 31/07 Under Bill No. 30 Dt 31/07			
23/10/21	Against Ref. 21-2201135 -	JOURNAL	H/SHM/10/696	1358998.00
	Being Amount Paid To Ujjwal Trading Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1135 Dt 01/08 Under Bill No. 55 Dt 14/08			
27/10/21	Against Ref. 21-2200526 -	BANK PAYMENT	H/SKT/10/1479	1241609.00
	Being Amount Paid To Ujjwal Trading Pvt. Ltd. Vide Mr No. 526 Dt 03/08 Under Bill No. 71 Dt 23/08			
29/10/21	Against Ref. 21-2201227 -	JOURNAL	H/SHM/10/1088	1176182.00
	Being Amount Paid To Ujjwal Trading Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1227 Dt 05/08 Under Bill No. 61 Dt 14/08 Tds Payable On Purchase 194q Is 2520			
29/10/21	Against Ref. 21-2200537 -	BANK PAYMENT	H/SKT/10/1660	1258243.00
	Being Amount Paid To Ujjwal Trading Pvt. Ltd. Vide Mr No. 537 Dt 04/08 Under Bill No. 67 Dt 22/08 Tds Payable On Purchase 194q Is 1260			
30/10/21	Against Ref. 21-2200508 -	JOURNAL	H/SGM/10/707	1190179.00
	Against Ref. 21-2200512 -	JOURNAL	H/SGM/10/707	1219243.00
	Being Amount Paid To Ujjwal Trading Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 508 Dt 07/08, 512 Dt 07/08 Under Bill No. 60 Dt 14/08, 58 Dt 14/08			
02/11/21	Against Ref. 21-2201264 -	JOURNAL	H/SHM/11/70	1172390.00
	Being Amount Paid To Ujjwal Trading Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1264 Dt 08/08 Under Bill No. 70 Dt 23/08 Tds Payable On Purchase 194q Is 1174			
02/11/21	Against Ref. 21-2200526 -	JOURNAL	H/SGM/11/16	1170244.00
	Against Ref. 21-2200495 -	JOURNAL	H/SGM/11/16	1234891.00
	Being Amount Paid To Ujjwal Trading Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 495 Dt 06/08, 526 Dt 08/08 Under Bill No. 57 Dt 14/08, 59 Dt 14/08 Tds Payable On Purchase 194q Is 2407			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : UJJWAL TRADING PVT. LTD.

09/11/21	Against Ref. 21-2200541 -	JOURNAL	H/SGM/11/159	1128038.00	
	Being Amount Paid To Ujjwal Trading Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 541 Dt 10/08 Under Bill No. 68 Dt 23/08 Tds Payable On Purchase 194q Is 1129				
11/11/21	Against Ref. 21-2201215 -	JOURNAL	H/SHM/11/285	1341273.00	
	Being Amount Paid To Ujjwal Trading Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1215 Dt 05/08 Under Bill No. 56 Dt 14/08 Tds Payable On Purchase 194q Is 1343				
29/12/21	Against Ref. 21-2201265 -	JOURNAL	H/SHM/12/1266	1182918.00	
	Being Amount Paid To Ujjwal Trading Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1265 Dt 08/08 Under Bill No. 72 Dt 26/08 Tds Payable On Purchase 194q Is 1184				
20/01/22	Against Ref. 21-2200718 -	JOURNAL	H/SGM/01/3251	844903.00	
	Being Amount Paid To Ujjwal Trading Pvt. Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 718 Dt 20/09 Under Bill No. 91 Dt 25/09 Tds Payable On Purchase 194q Is 846				
Total:				23302952.00	23302952.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : ULLASH CHANDRA SWAIN 100188

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	5000.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		2500.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		2500.00
04/02/22	On Account - Being Amount Paid To Ullash Chandra Swain Towards Advance Against Salary Deducted In 8 Installment.	BANK PAYMENT	H/SKT/02/309	40000.00	
28/02/22	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of February,2022 As Per List.	JOURNAL	H/SKT/02/2081		5000.00
31/03/22	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of March'22 As Per Sheet.	JOURNAL	H/SKT/03/2403		5000.00
Total:				45000.00	15000.00
Closing Balance				30000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : UMA & CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
23/12/21	Against Ref. SGM/21-22/0437 -	JOURNAL	H/SGM/12/1737		500000.00
	Against Ref. SGM/21-22/0437 -	JOURNAL	H/SGM/12/1738		500000.00
	Against Ref. SGM/21-22/0437 -	JOURNAL	H/SGM/12/1739		500000.00
	Against Ref. SGM/21-22/0437 -	JOURNAL	H/SGM/12/1740		187315.00
	Being The Amount Received From , Uma & Co. Through Bank Under Ref.Bill No Sgm/21-22/0437 Dt: 26-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
26/12/21	New Ref. SGM/21-22/0437 -	SALES	H/SGM/12/1603	1687315.00	
	Being The Entry Taken To Account Sales-Non Govt. To Uma & Co. Vide Bill No. Sgm/21-22/0437 Dated 26-Dec-21				
Total:				1687315.00	1687315.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : UMA JUCO EXPORTS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
21/03/22	Against Ref. SHM/21-22/0771 - Being The Amount Received From , Uma Juco Exports Through Bank Under Ref.Bill No Shm/21-22/0771 Dt: 23-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/03/1736		396008.00
23/03/22	New Ref. SHM/21-22/0771 - Being The Entry Taken To Account Sales-Non Govt. To Uma Juco Exports Vide Bill No. Shm/21-22/0771 Dated 23-Mar-22	SALES	H/SHM/03/1426	396008.00	
Total:				396008.00	396008.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : UMA SUREKA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				3510568.00
16/04/21	New Ref. 21-2200087 - Being The Entry Taken To Account Purchase Of Raw Jute From Uma Sureka Vide Mr No. 87 Under Reference Bill No. 2 Dated 16-Apr-21	JOURNAL	F/SKT/04/763		1539070.00
24/05/21	Against Ref. 20-2100672 - Being Amount Paid To Uma Sureka By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 672 Dt 26/02 Under Bill No. 11 Dt 26/02	JOURNAL	H/SGM/05/458	1095145.00	
28/05/21	New Ref. 21-2200252 - Being The Entry Taken To Account Purchase Of Raw Jute From Uma Sureka Vide Mr No. 252 Under Reference Bill No. 3 Dated 28-May-21	JOURNAL	F/SKT/05/729		1194806.00
11/06/21	Against Ref. 20-2101170 - Being Amount Paid To Uma Sureka Vide Mr No. 1170 Dt 25/03 Under Bill No. 12 Dt 25/03	BANK PAYMENT	H/SKT/06/822	1428035.00	
05/07/21	Against Ref. 20-2100619 - Being Amount Paid To Uma Sureka By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 619 Dt 18/02 Under Bill No. 10 Dt 18/02	JOURNAL	H/SGM/07/38	987388.00	
13/07/21	Against Ref. 21-2200087 - Being Amount Paid To Uma Sureka Vide Mr No. 87 Dt 16/04 Under Bill No. 2 Dt 16/04	BANK PAYMENT	H/SKT/07/633	1539070.00	
22/07/21	New Ref. 21-2200419 - Being The Entry Taken To Account Purchase Of Raw Jute From Uma Sureka Vide Mr No. 419 Under Reference Bill No. 4 Dated 22-Jul-21	JOURNAL	F/SKT/07/776		193628.00
22/07/21	New Ref. 21-2200420 - Being The Entry Taken To Account Purchase Of Raw Jute From Uma Sureka Vide Mr No. 420 Under Reference Bill No. 4 Dated 22-Jul-21	JOURNAL	F/SKT/07/777		424734.00
22/07/21	New Ref. 21-2200421 - Being The Entry Taken To Account Purchase Of Raw Jute From Uma Sureka Vide Mr No. 421 Under Reference Bill No. 5 Dated 22-Jul-21	JOURNAL	F/SKT/07/778		631960.00
30/08/21	Against Ref. 21-2200252 - Being Amount Paid To Uma Sureka Vide Mr No. 252 Dt 28/05 Under Bill No. 3 Dt 28/05	BANK PAYMENT	H/SKT/08/2240	1194806.00	
28/09/21	New Ref. 21-2201818 - Being The Entry Taken To Account Purchase Of Raw Jute From Uma Sureka Vide Mr No. 1818 Under Reference Bill No. 6 Dated 28-Sep-21	JOURNAL	F/SHM/09/1636		992858.00
01/10/21	Against Ref. 21-2200421 - Against Ref. 21-2200420 - Against Ref. 21-2200419 - Being Amount Paid To Uma Sureka Vide Mr No. 419 Dt 22/07, 420 Dt 22/07, 421 Dt 22/07 Under Bill No. 4 Dt 22/07, 4 Dt 22/07, 5 Dt 22/07	BANK PAYMENT	H/SKT/10/13	631960.00	
02/10/21	New Ref. 21-2200783 - Being The Entry Taken To Account Purchase Of Raw Jute From Uma Sureka Vide Mr No. 783 Under Reference Bill No. 7 Dated 02-Oct-21	JOURNAL	F/SKT/10/917		1108843.00
20/10/21	New Ref. 21-2200832 - Being The Entry Taken To Account Purchase Of Raw Jute From Uma Sureka Vide Mr No. 832 Under Reference Bill No. 9 Dated 20-Oct-21	JOURNAL	F/SKT/10/922		1292443.00
06/01/22	Against Ref. 21-2201818 - Being Amount Paid To Uma Sureka By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1818 Dt 28/09 Under Bill No. 6 Dt 28/09 Tds Payable On Purchase 194q Is 994	JOURNAL	H/SHM/01/143	992858.00	
29/01/22	Against Ref. 21-2200783 - Being Amount Paid To Uma Sureka Vide Mr No. 783 Dt 02/10 Under Bill No. 7 Dt 02/10 Tds Payable On Purchase 194q Is 1110	BANK PAYMENT	H/SKT/01/3940	1108843.00	
01/02/22	Against Ref. 21-2200832 - Being Amount Paid To Uma Sureka Vide Mr No. 832 Dt 20/10 Under Bill No. 9 Dt 20/10 Tds Payable On Purchase 194q Is 1294	BANK PAYMENT	H/SKT/02/7	1292443.00	
17/02/22	New Ref. 21-2203252 - Being The Entry Taken To Account Purchase Of Raw Jute From Uma Sureka Vide Mr No. 3252 Under Reference Bill No. 12 Dated 17-Feb-22	JOURNAL	F/SHM/02/1265		729918.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : UMA SUREKA

24/02/22 New Ref.	21-2201320 -	JOURNAL	F/SKT/02/728	712849.00
Being The Entry Taken To Account Purchase Of Raw Jute From Uma Sureka Vide Mr No. 1320 Under Reference Bill No. 14 Dated 24-Feb-22				
			Total:	10888910.00
Closing Balance				8821109.00
				1442767.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : UMESH KUMAR SINGH 1386

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
20/09/21	On Account - Umesh Kumar Singh Advance Against Aug.2021 Salary	CASH PAYMENT	F/SGM/09/503	10000.00	
30/09/21	On Account - Payment Of Salary To The Manager, Supervisor ,Cb,Watch & Ward For The Month Of Sept.2021	CASH PAYMENT	F/SGM/09/785		10000.00
Total:				10000.00	10000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : UMESH THAKUR CB314

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			50000.00	
05/04/21	On Account - Being Amount Recd From Umesh Thakur Cb314 From Skt (Mfg) A/C By Cheque No 004967	JOURNAL	H/SGM/04/898		50000.00
Total:					50000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : UNIACCESSORIES COMPANY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/12/21	Advance 21-22/ADV/0000112 - Being Amount Paid To Uniaccessories Company By Cheque No 013734 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000112 Dated: 31-Dec-21	JOURNAL	H/SHM/12/1439	127440.00	
21/01/22	Advance 21-22/ADV/0000095 - Being Amount Paid To Uniaccessories Company By Cheque No 015358 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000095 Dated: 21-Jan-22	JOURNAL	H/SGM/01/3298	12390.00	
25/01/22	New Ref. 21-22/01/SR00062 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Uniaccessories Company Vide Sr No. Sr/0059/01/21-22 Under Reference Bill No. Us/004/21-22 Dated 22-Jan-22	JOURNAL	F/SGM/01/360		12390.00
31/01/22	New Ref. 21-22/01/SR00377 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Uniaccessories Company Vide Sr No. Sr/0366/01/21-22 Under Reference Bill No. Ush/003/21-22 Dated 28-Jan-22	JOURNAL	F/SHM/01/1260		63720.00
31/01/22	New Ref. 21-22/01/SR00378 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Uniaccessories Company Vide Sr No. Sr/0367/01/21-22 Under Reference Bill No. Ush/004/21-22 Dated 29-Jan-22	JOURNAL	F/SHM/01/1262		63720.00
01/02/22	Against Ref. 21-22/01/SR00377 - Against Ref. 21-22/ADV/0000112 - Being The Advance Amount Adjusted From Uniaccessories Company Vide Sr No. 0366/01 Dt: 31-Jan-22 Under Ref.Bill No. Ush/003/21-22 Dt: 28-Jan-22	JOURNAL JOURNAL	H/SHM/02/2 H/SHM/02/2	63720.00	63720.00
01/02/22	Against Ref. 21-22/ADV/0000112 - Against Ref. 21-22/01/SR00378 - Being The Advance Amount Adjusted From Uniaccessories Company Vide Sr No. 0367/01 Dt: 31-Jan-22 Under Ref.Bill No. Ush/004/21-22 Dt: 29-Jan-22	JOURNAL JOURNAL	H/SHM/02/1 H/SHM/02/1	63720.00	63720.00
16/02/22	Against Ref. 21-22/01/SR00062 - Against Ref. 21-22/ADV/0000095 - Being The Advance Amount Adjusted From Uniaccessories Company Vide Sr No. 0059/01 Dt: 25-Jan-22 Under Ref.Bill No. Us/004/21-22 Dt: 22-Jan-22	JOURNAL JOURNAL	H/SGM/02/164 H/SGM/02/164	12390.00	12390.00
Total:				279660.00	279660.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : UNIQUE SALES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				242893.00
11/05/21	On Account CN/21-22/0016 - Being The Entry Taken To A/C And Credit Note Received From Unique Sales Vide No Cn/21-22/0016 Dated 11-May-21	PURCHASE	H/SKT/05/1592	2212.50	
12/05/21	New Ref. 21-22/05/SR00021 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Unique Sales Vide Sr No. Sr/0015/05/21-22 Under Reference Bill No. Us/21-22/021 Dated 07-May-21	JOURNAL	F/SKT/05/97		2024.00
25/05/21	New Ref. 21-22/05/SR00051 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Unique Sales Vide Sr No. Sr/0085/05/21-22 Under Reference Bill No. Us/21-22/026 Dated 11-May-21	JOURNAL	F/SKT/05/401		8349.00
18/06/21	New Ref. 21-22/06/SR00041 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Unique Sales Vide Sr No. Sr/0064/06/21-22 Under Reference Bill No. Us/21-22/042 Dated 07-Jun-21	JOURNAL	F/SKT/06/258		31860.00
05/09/21	New Ref. 21-22/09/SR00043 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Unique Sales Vide Sr No. Sr/0057/09/21-22 Under Reference Bill No. Us/21-22/164 Dated 03-Sep-21	JOURNAL	F/SKT/09/174		14160.00
21/09/21	Against Ref. 20-21/11/SR00096 - Being Amount Paid To Unique Sales Vide Sr No. 84 Dt: 18-Nov-20 Under Bill No. Gst/109/2020-21 Dt: 12-Nov-20	BANK PAYMENT	H/SKT/09/1563	11800.00	
23/11/21	New Ref. 21-22/11/SR00158 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Unique Sales Vide Sr No. Sr/0114/11/21-22 Under Reference Bill No. Us/21-22/272 Dated 22-Nov-21	JOURNAL	F/SKT/11/421		3068.00
17/12/21	Against Ref. 21-22/06/SR00041 - Against Ref. 21-22/05/SR00051 - Against Ref. 21-22/05/SR00021 - Being Amount Paid To Unique Sales Vide Sr No. 85 Dt: 25-May-21, 15 Dt: 12-May-21, 64 Dt: 18-Jun-21 Under Bill No. Us/21-22/026 Dt: 11-May-21, Us/21-22/021 Dt: 07-May-21, Us/21-22/042 Dt: 07-Jun-21	BANK PAYMENT	H/SKT/12/1186	31860.00	
		BANK PAYMENT	H/SKT/12/1186	6136.50	
		BANK PAYMENT	H/SKT/12/1186	2024.00	
28/12/21	Against Ref. 19-20/04/SR00035 - Against Ref. 19-20/05/SR00035 - Against Ref. 19-20/05/SR00135 - Against Ref. 19-20/04/SR00103 - Against Ref. 19-20/06/SR00099 - Being Amount Paid To Unique Sales By Cheque No A/C Skt (Mfg) Vide Sr No. 86 Dt: 29-May-19, 35 Dt: 13-Apr-19, 96 Dt: 28-Apr-19, 73 Dt: 29-May-19, 130 Dt: 18-Jun-19 Under Bill No. Gst/030/2019-20 Dt: 10-May-19, Gst/004/2019-20 Dt: 10-Apr-19, Gst/010/2019-20 Dt: 20-Apr-19, Gst/076/2019-20 Dt: 27-May-19, Gst/093/2019-20 Dt: 01-Jun-19	JOURNAL	H/SHM/12/1146	39826.00	
		JOURNAL	H/SHM/12/1146	32559.00	
		JOURNAL	H/SHM/12/1146	21830.00	
		JOURNAL	H/SHM/12/1146	64876.00	
		JOURNAL	H/SHM/12/1146	7222.00	
19/01/22	New Ref. 21-22/01/SR00148 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Unique Sales Vide Sr No. Sr/0174/01/21-22 Under Reference Bill No. Us/21-22/365 Dated 18-Jan-22	JOURNAL	F/SKT/01/664		10030.00
05/02/22	New Ref. 21-22/02/SR00028 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Unique Sales Vide Sr No. Sr/0050/02/21-22 Under Reference Bill No. Us/21-22/392 Dated 03-Feb-22	JOURNAL	F/SKT/02/172		25783.00
12/03/22	New Ref. 21-22/03/SR00073 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Unique Sales Vide Sr No. Sr/0093/03/21-22 Under Reference Bill No. Us/21-22/423 Dated 11-Mar-22	JOURNAL	F/SKT/03/375		42480.00
		Total:		220346.00	137754.00
	Closing Balance				160301.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : UNIQUE SANITARY CONCERN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
19/07/21	New Ref. 444 - Being T.D.S. On Contractor From Unique Sanitary Concern Vide Jb No. 21-22/J/B100021 Under Reference Bill No. 444 Dated 06-Jul-21, Tds 1%	JOURNAL	F/SKT/07/211	500.00	
19/07/21	New Ref. 444 - Being The Entry Taken To A/C Sundry Creditors - Stores From Unique Sanitary Concern Vide Jb No. 21-22/J/B100021 Under Reference Bill No. 444 Dated 06-Jul-21	JOURNAL	F/SKT/07/210		59000.00
08/09/21	On Account - Being Amount Paid For Job Work To Unique Sanitary Concern Under Bill No. 444 Dt: 06-Jul-21	BANK PAYMENT	H/SKT/09/596	58500.00	
Total:				59000.00	59000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : UNITED BANK OF INDIA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
10/04/21	New Ref. NIL - Being Qab Charges From 1.1.21 To 31.3.2021	BANK PAYMENT	H/SKT/04/1800	360.00	
Total:				360.00	
Closing Balance					360.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : UNITED INDIA INSURANCE CO. LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
12/04/21	On Account -	JOURNAL	H/STIL/04/97	811014.00	
	Being Amount Paid To United India Insurance Co.Ltd Towards Renewal Of Insurance Policy No.311800/11/2021/111 For The Period 13.04.21 To 12.04.2022. From Skt (Mfg) A/C By Cheque No				
12/04/21	On Account -	JOURNAL	H/STIL/04/62	61857.00	
	On Account -	JOURNAL	H/STIL/04/62		811014.00
	Being Insurance Premium (Fire & Allied Perils) Of Building, Plant & Mach. Furniture & Computers Under Bharat Laghu Udayam Suraksha Policy For The Period 13th April 2021 To 12th April 2022.Policy Taken Through Axiom Insurance Broker Pvt. Ltd.				
20/07/21	On Account -	BANK PAYMENT	H/SKT/07/1166	531354.00	
	Being Amount Paid To United India Insurance Co.Ltd Towards Payment Of Insurance Premium Against Policy No.311800/11/2021/284.				
30/10/21	On Account -	JOURNAL	H/STIL/10/474	9029.00	
	Being Amount Paid To United India Insurance Co.Ltd Towards Payment Of Insurance Preimum Against Car No.Wb19e8710. From Skt (Mfg) A/C By Cheque No 009586				
16/11/21	On Account -	JOURNAL	H/SHW/11/55	43542.00	
	Being Amount Paid To United India Insurance Co.Ltd Against Bharat Sookshma Udyam Suraksha Policy For All Kind Of Stock Of Raw Materials, Semi Finished & Finished Goods, Packing Materials, Including Stores, Spares & Consumables Towards Payment Of Insurance Premium For The Period 17.11.21 To 16.11.2022. From Skt (Mfg) A/C By Cheque No 013387				
28/01/22	On Account -	JOURNAL	H/STIL/01/371		9029.00
	Being Exp. Related To Insurance Of Car No.Wb19e8710 Booked				
31/01/22	On Account 11211103754383 -	JOURNAL	H/SKT/01/4165	40527.00	
	On Account -	JOURNAL	H/SKT/01/4165		531354.00
	Being Bharat Laghu Udhyaam Suraksha Policy For Skt Unit Taken From United India Insurance (Policy No.-5007001121p103754383 For The Period 22.07.2021 To 21.07.2022))				
31/01/22	On Account 1121I108470921 -	JOURNAL	H/SHW/01/159	3321.00	
	On Account -	JOURNAL	H/SHW/01/159		43542.00
	Being Insurance Policy (Bharat Sookshma Udyam Suraksha Policy) Taken From United India Insurance (Policy No.5007001121p108470921)				
Total:				1500644.00	1394939.00
Closing Balance				105705.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : UNITED MACHINERY STORES PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
10/12/21	Advance 21-22/ADV/0000086 - Being Amount Paid To United Machinery Stores Pvt Ltd By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000086 Dated: 10-Dec-21	JOURNAL	H/SGM/12/248	683835.00	
31/12/21	New Ref. 21-22/12/SR00262 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From United Machinery Stores Pvt Ltd Vide Sr No. Sr/0263/12/21-22 Under Reference Bill No. Inv/2021-22/0450 Dated 28-Dec-21	JOURNAL	F/SGM/12/933		660226.00
03/01/22	Against Ref. 21-22/ADV/0000086 - Against Ref. 21-22/12/SR00262 - Being The Advance Amount Adjusted From United Machinery Stores Pvt Ltd Vide Sr No. 0263/12 Dt: 31-Dec-21 Under Ref.Bill No. Inv/2021-22/0450 Dt: 28-Dec-21	JOURNAL JOURNAL	H/SGM/01/1914 H/SGM/01/1914	660226.00	660226.00
31/01/22	Advance 21-22/ADV/0000097 - Being Amount Paid To United Machinery Stores Pvt Ltd By Cheque No 015397 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000097 Dated: 31-Jan-22	JOURNAL	H/SGM/01/3457	55235.00	
31/01/22	New Ref. 21-22/01/SR00070 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From United Machinery Stores Pvt Ltd Vide Sr No. Sr/0069/01/21-22 Under Reference Bill No. Inv/2021-22/0539 Dated 31-Jan-22	JOURNAL	F/SGM/01/384		55235.00
16/02/22	Against Ref. 21-22/ADV/0000097 - Against Ref. 21-22/01/SR00070 - Against Ref. 21-22/01/SR00070 - Against Ref. 21-22/ADV/0000086 - Being The Advance Amount Adjusted From United Machinery Stores Pvt Ltd Vide Sr No. 0069/01 Dt: 31-Jan-22 Under Ref.Bill No. Inv/2021-22/0539 Dt: 31-Jan-22	JOURNAL JOURNAL JOURNAL JOURNAL	H/SGM/02/163 H/SGM/02/162 H/SGM/02/163 H/SGM/02/162	23609.00 31626.00	31626.00 23609.00
01/03/22	Advance 21-22/ADV/0000099 - Being Amount Paid To United Machinery Stores Pvt Ltd By Cheque No 015676 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000099 Dated: 01-Mar-22	JOURNAL	H/SGM/03/1	125382.00	
10/03/22	New Ref. 21-22/03/SR00024 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From United Machinery Stores Pvt Ltd Vide Sr No. Sr/0016/03/21-22 Under Reference Bill No. Inv/2021-22/0633 Dated 07-Mar-22	JOURNAL	F/SGM/03/66		125382.00
24/03/22	New Ref. 21-22/03/SR00036 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From United Machinery Stores Pvt Ltd Vide Sr No. Sr/0027/03/21-22 Under Reference Bill No. Inv/2021-22/0659 Dated 21-Mar-22	JOURNAL	F/SGM/03/174		30486.00
31/03/22	On Account - On Account - Being The Amt Adjusted	JOURNAL JOURNAL	H/SGM/03/2694 H/SGM/03/2694	148991.00	148991.00
Total:				1728904.00	1735781.00
Closing Balance					6877.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : UNITED SALES AGENCY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				500.00
27/08/21	New Ref. 21-22/08/SR00139 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From United Sales Agency Vide Sr No. Sr/0134/08/21-22 Under Reference Bill No. 2021-22/168 Dated 17-Aug-21	JOURNAL	F/SKT/08/447		29618.00
27/09/21	Against Ref. 21-22/08/SR00139 - Being Amount Paid To United Sales Agency Vide Sr No. 134 Dt: 27-Aug-21 Under Bill No. 2021-22/168 Dt: 17-Aug-21	BANK PAYMENT	H/SKT/09/2046	29618.00	
Total:				29618.00	29618.00
Closing Balance					500.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : UNITED SPARES MFG CO

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/06/21	New Ref. 21-22/06/RR00003 - Being T.D.S. On Contractor From United Spares Mfg Co Vide Sr No. Rr/0003/06/21-22 Under Reference Bill No. U/2021-2022/040 Dated 26-Jun-21	JOURNAL	F/SGM/06/800	551.00	
30/06/21	New Ref. 21-22/06/RR00003 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From United Spares Mfg Co Vide Sr No. Rr/0003/06/21-22 Under Reference Bill No. U/2021-2022/040 Dated 26-Jun-21	JOURNAL	F/SGM/06/799		32497.00
31/07/21	New Ref. 21-22/07/RR00003 - Being T.D.S. On Contractor From United Spares Mfg Co Vide Sr No. Rr/0004/07/21-22 Under Reference Bill No. U/2021-2022/055 Dated 20-Jul-21	JOURNAL	F/SGM/07/454	551.00	
31/07/21	New Ref. 21-22/07/RR00002 - Being T.D.S. On Contractor From United Spares Mfg Co Vide Sr No. Rr/0005/07/21-22 Under Reference Bill No. U/2021-2022/054 Dated 20-Jul-21	JOURNAL	F/SGM/07/457	275.00	
31/07/21	New Ref. 21-22/07/RR00003 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From United Spares Mfg Co Vide Sr No. Rr/0004/07/21-22 Under Reference Bill No. U/2021-2022/055 Dated 20-Jul-21	JOURNAL	F/SGM/07/453		32497.00
31/07/21	New Ref. 21-22/07/RR00002 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From United Spares Mfg Co Vide Sr No. Rr/0005/07/21-22 Under Reference Bill No. U/2021-2022/054 Dated 20-Jul-21	JOURNAL	F/SGM/07/456		16249.00
21/12/21	Against Ref. 21-22/07/RR00002 - Against Ref. 21-22/07/RR00003 - Being Amount Paid To United Spares Mfg Co By Cheque No A/C Skt (Mfg) Vide Sr No. 5 Dt: 31-Jul-21, 4 Dt: 31-Jul-21 Under Bill No. U/2021-2022/054 Dt: 20-Jul-21, U/2021-2022/055 Dt: 20-Jul-21	JOURNAL	H/SGM/12/550	15974.00	
		JOURNAL	H/SGM/12/550	31946.00	
Total:				49297.00	81243.00
Closing Balance					31946.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : UNIVERSAL RUBBER WORKS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
21/03/22	New Ref. 21-22/03/SR00010 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Universal Rubber Works Vide Sr No. Sr/0006/03/21- 22 Under Reference Bill No. 38 Dated 17-Mar-22	JOURNAL	F/SHW/03/81		28320.00
Total:					28320.00
Closing Balance					28320.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : UNIVERSAL SALES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
22/06/21	Advance 21-22/ADV/0000022 - Being Amount Paid To Universal Sales By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000022 Dated: 22-Jun-21	JOURNAL	H/SHM/06/720	33000.00	
28/06/21	New Ref. 21-22/06/SR00261 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Universal Sales Vide Sr No. Sr/0245/06/21-22 Under Reference Bill No. Us/21-22/207 Dated 23-Jun-21	JOURNAL	F/SHM/06/1039		33000.00
30/06/21	Against Ref. 21-22/ADV/0000022 - Against Ref. 21-22/06/SR00261 - Being The Advance Amount Adjusted From Universal Sales Vide Sr No. 0245/06 Dt: 28-Jun-21 Under Ref.Bill No. Us/21-22/207 Dt: 23-Jun-21	JOURNAL JOURNAL	H/SHM/06/1112 H/SHM/06/1112	33000.00	33000.00
Total:				66000.00	66000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : UNIVERSAL SOMPO GENERAL INSURANCE CO. LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
06/08/21	On Account - Being Amount Paid To Universal Sompo General Insurance Co. Ltd. Towards Payment Of Insurance Premium Agains Car No.Wb41j7377. From Skt (Mfg) A/C By Cheque No 000149	JOURNAL	H/STIL/08/86	19162.00	
28/01/22	On Account - Being Exp. Booked Towards Insurance Of Car No.Wb41j7377	JOURNAL	H/STIL/01/372		19162.00
Total:				19162.00	19162.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT,AZAMGARH

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
09/11/21	New Ref. SHM/G1149/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1149/21 Dated 09-Nov-21	SALES	H/SHM/11/234	2040263.00	
10/11/21	New Ref. SHM/G1150/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1150/21 Dated 10-Nov-21	SALES	H/SHM/11/235	2448314.00	
10/11/21	New Ref. SHM/G1151/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1151/21 Dated 10-Nov-21	SALES	H/SHM/11/236	2040263.00	
10/11/21	New Ref. SHM/G1152/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1152/21 Dated 10-Nov-21	SALES	H/SHM/11/237	2040263.00	
10/11/21	New Ref. SHM/G1153/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1153/21 Dated 10-Nov-21	SALES	H/SHM/11/238	2040263.00	
11/11/21	New Ref. SHM/G1159/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1159/21 Dated 11-Nov-21	SALES	H/SHM/11/318	2448314.00	
13/11/21	New Ref. SHM/FR/2122/0001 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/Fr/2122/0001 Dated 13-Nov-21	JOURNAL	H/SHM/11/575	81946.00	
13/11/21	New Ref. SHM/FR/2122/0002 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/Fr/2122/0002 Dated 13-Nov-21	JOURNAL	H/SHM/11/576	86114.00	
13/11/21	New Ref. SHM/FR/2122/0003 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/Fr/2122/0003 Dated 13-Nov-21	JOURNAL	H/SHM/11/577	86114.00	
13/11/21	New Ref. SHM/G1160/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1160/21 Dated 13-Nov-21	SALES	H/SHM/11/400	2228595.00	
13/11/21	New Ref. SHM/G1161/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1161/21 Dated 13-Nov-21	SALES	H/SHM/11/401	219721.00	
13/11/21	New Ref. SHM/G1162/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1162/21 Dated 13-Nov-21	SALES	H/SHM/11/402	816105.00	
13/11/21	New Ref. SHM/G1163/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1163/21 Dated 13-Nov-21	SALES	H/SHM/11/403	1224158.00	
13/11/21	New Ref. SHM/G1164/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1164/21 Dated 13-Nov-21	SALES	H/SHM/11/436	2448314.00	
13/11/21	New Ref. SHM/G1165/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1165/21 Dated 13-Nov-21	SALES	H/SHM/11/437	2040263.00	
13/11/21	New Ref. SHM/G1166/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1166/21 Dated 13-Nov-21	SALES	H/SHM/11/438	2448314.00	
14/11/21	New Ref. SHM/FR/2122/0004 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/Fr/2122/0004 Dated 14-Nov-21	JOURNAL	H/SHM/11/578	81946.00	
14/11/21	New Ref. SHM/FR/2122/0005 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/Fr/2122/0005 Dated 14-Nov-21	JOURNAL	H/SHM/11/579	86114.00	
14/11/21	New Ref. SHM/FR/2122/0006 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/Fr/2122/0006 Dated 14-Nov-21	JOURNAL	H/SHM/11/580	86114.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT,AZAMGARH

22/11/21	Against Ref.	SHM/FR/2122/0003 -	JOURNAL	H/SHM/11/1093	86114.00
	Against Ref.	SHM/FR/2122/0002 -	JOURNAL	H/SHM/11/1093	86114.00
	Against Ref.	SHM/21-22/1163 -	JOURNAL	H/SHM/11/1084	1224158.00
	Against Ref.	SHM/21-22/1164 -	JOURNAL	H/SHM/11/1084	1465328.00
	Against Ref.	SHM/21-22/1165 -	JOURNAL	H/SHM/11/1084	2040263.00
	Against Ref.	SHM/21-22/1166 -	JOURNAL	H/SHM/11/1084	2448314.00
	Against Ref.	SHM/FR/2122/0005 -	JOURNAL	H/SHM/11/1084	86114.00
	Against Ref.	SHM/FR/2122/0006 -	JOURNAL	H/SHM/11/1084	86114.00
	Against Ref.	SHM/21-22/1149 -	JOURNAL	H/SHM/11/1093	2040263.00
	Against Ref.	SHM/21-22/1150 -	JOURNAL	H/SHM/11/1093	483308.00
	Against Ref.	SHM/21-22/1151 -	JOURNAL	H/SHM/11/1093	2040263.00
	Against Ref.	SHM/21-22/1152 -	JOURNAL	H/SHM/11/1093	2040263.00
	Against Ref.	SHM/21-22/1153 -	JOURNAL	H/SHM/11/1093	2040263.00
	Against Ref.	SHM/21-22/1159 -	JOURNAL	H/SHM/11/1093	2448314.00
	Against Ref.	SHM/21-22/1160 -	JOURNAL	H/SHM/11/1093	2228595.00
	Against Ref.	SHM/21-22/1161 -	JOURNAL	H/SHM/11/1093	219721.00
	Against Ref.	SHM/21-22/1162 -	JOURNAL	H/SHM/11/1093	816105.00
	Against Ref.	SHM/FR/2122/0001 -	JOURNAL	H/SHM/11/1093	81946.00
	Against Ref.	SHM/FR/2122/0004 -	JOURNAL	H/SHM/11/1093	81946.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt,Azamgarh Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
22/11/21	Against Ref.	21-22/RCV/0001667 -	JOURNAL	H/SHM/11/1095	15829.00
	Against Ref.	21-22/RCV/0001666 -	JOURNAL	H/SHM/11/1086	7918.00
	Being The Tds On Sale Of Goods 194q Receipt From , Up Food & Civil Supplies Deptt,Azamgarh Transferred From Party Account				
22/11/21	Against Ref.	21-22/RCV/0001666 -	JOURNAL	H/SHM/11/1085	158368.00
	Against Ref.	21-22/RCV/0001667 -	JOURNAL	H/SHM/11/1094	316594.00
	Being The Tds Receipt From , Up Food & Civil Supplies Deptt,Azamgarh Transferred From Party Account				
31/01/22	Against Ref.	SHM/21-22/1164 -	JOURNAL	H/SHM/01/3905	815468.00
	Against Ref.	SHM/21-22/1150 -	JOURNAL	H/SHM/01/3904	1630116.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt,Azamgarh Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
16/02/22	New Ref.	SHM/G1149/21/CR -	JOURNAL	H/SHM/02/687	314.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1149/21/Cr Dated 16-Feb-22				
16/02/22	New Ref.	SHM/G1150/21/CR -	JOURNAL	H/SHM/02/688	377.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1150/21/Cr Dated 16-Feb-22				
16/02/22	New Ref.	SHM/G1151/21/CR -	JOURNAL	H/SHM/02/689	314.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1151/21/Cr Dated 16-Feb-22				
16/02/22	New Ref.	SHM/G1152/21/CR -	JOURNAL	H/SHM/02/698	314.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1152/21/Cr Dated 16-Feb-22				
16/02/22	New Ref.	SHM/G1153/21/CR -	JOURNAL	H/SHM/02/699	314.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1153/21/Cr Dated 16-Feb-22				
16/02/22	New Ref.	SHM/G1159/21/CR -	JOURNAL	H/SHM/02/705	377.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1159/21/Cr Dated 16-Feb-22				
16/02/22	New Ref.	SHM/G1160/21/CR -	JOURNAL	H/SHM/02/706	343.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1160/21/Cr Dated 16-Feb-22				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT,AZAMGARH

16/02/22	New Ref.	SHM/G1161/21/CR -	JOURNAL	H/SHM/02/707	34.00
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1161/21/Cr Dated 16-Feb-22			
16/02/22	New Ref.	SHM/G1162/21/CR -	JOURNAL	H/SHM/02/708	126.00
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1162/21/Cr Dated 16-Feb-22			
16/02/22	New Ref.	SHM/G1163/21/CR -	JOURNAL	H/SHM/02/709	188.00
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1163/21/Cr Dated 16-Feb-22			
16/02/22	New Ref.	SHM/G1164/21/CR -	JOURNAL	H/SHM/02/710	377.00
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1164/21/Cr Dated 16-Feb-22			
16/02/22	New Ref.	SHM/G1165/21/CR -	JOURNAL	H/SHM/02/711	314.00
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1165/21/Cr Dated 16-Feb-22			
16/02/22	New Ref.	SHM/G1166/21/CR -	JOURNAL	H/SHM/02/712	377.00
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Azamgarh Vide Bill No. Shm/G1166/21/Cr Dated 16-Feb-22			
31/03/22	On Account	-	JOURNAL	H/SHM/03/2840	70.00
	Adjusted				
Total:					24991568.00
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT,BASTI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
05/11/21	New Ref. SGM/G0539/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Basti Vide Bill No. Sgm/G0539/21 Dated 05-Nov-21	SALES	H/SGM/11/83	952229.00	
05/11/21	New Ref. SGM/G0540/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Basti Vide Bill No. Sgm/G0540/21 Dated 05-Nov-21	SALES	H/SGM/11/84	1110935.00	
05/11/21	New Ref. SGM/G0541/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Basti Vide Bill No. Sgm/G0541/21 Dated 05-Nov-21	SALES	H/SGM/11/85	2063165.00	
05/11/21	New Ref. SGM/G0542/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Basti Vide Bill No. Sgm/G0542/21 Dated 05-Nov-21	SALES	H/SGM/11/86	2063165.00	
05/11/21	New Ref. SGM/G0543/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Basti Vide Bill No. Sgm/G0543/21 Dated 05-Nov-21	SALES	H/SGM/11/87	2063165.00	
06/11/21	New Ref. SGM/F/21-22/0315 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Basti Vide Bill No. Sgm/F/21-22/0315 Dated 06-Nov-21	JOURNAL	H/SGM/11/146	91699.00	
06/11/21	New Ref. SGM/F/21-22/0316 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Basti Vide Bill No. Sgm/F/21-22/0316 Dated 06-Nov-21	JOURNAL	H/SGM/11/147	90991.00	
15/11/21	Against Ref. SGM/21-22/0539 -	JOURNAL	H/SGM/11/361		952229.00
	Against Ref. SGM/21-22/0540 -	JOURNAL	H/SGM/11/361		1110935.00
	Against Ref. SGM/21-22/0541 -	JOURNAL	H/SGM/11/361		2063165.00
	Against Ref. SGM/21-22/0542 -	JOURNAL	H/SGM/11/361		2063165.00
	Against Ref. SGM/21-22/0543 -	JOURNAL	H/SGM/11/361		1067525.00
	Against Ref. SGM/F/21-22/0315 -	JOURNAL	H/SGM/11/361		91699.00
	Against Ref. SGM/F/21-22/0316 -	JOURNAL	H/SGM/11/361		90991.00
15/11/21	Against Ref. 21-22/RCV/0000458 - Being The Amount Received From , Up Food & Civil Supplies Deptt,Basti Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/11/363		8014.00
15/11/21	Against Ref. 21-22/RCV/0000458 - Being The Tds Receipt From , Up Food & Civil Supplies Deptt,Basti Transferred From Party Account	JOURNAL	H/SGM/11/362		160278.00
21/01/22	Against Ref. SGM/21-22/0543 - Being The Amount Received From , Up Food & Civil Supplies Deptt,Basti Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/01/3329		826634.00
Total:				8435349.00	8434635.00
Closing Balance				714.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT,MIRZAPUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
20/11/21	New Ref. SHM/G1171/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1171/21 Dated 20-Nov-21	SALES	H/SHM/11/744	2448314.00	
20/11/21	New Ref. SHM/G1172/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1172/21 Dated 20-Nov-21	SALES	H/SHM/11/745	2259983.00	
20/11/21	New Ref. SHM/G1173/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1173/21 Dated 20-Nov-21	SALES	H/SHM/11/746	1255546.00	
20/11/21	New Ref. SHM/G1174/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1174/21 Dated 20-Nov-21	SALES	H/SHM/11/747	1192769.00	
20/11/21	New Ref. SHM/G1175/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1175/21 Dated 20-Nov-21	SALES	H/SHM/11/775	2573869.00	
20/11/21	New Ref. SHM/G1176/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1176/21 Dated 20-Nov-21	SALES	H/SHM/11/776	2511092.00	
20/11/21	New Ref. SHM/G1177/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1177/21 Dated 20-Nov-21	SALES	H/SHM/11/779	2259983.00	
20/11/21	New Ref. SHM/G1178/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1178/21 Dated 20-Nov-21	SALES	H/SHM/11/780	1883318.00	
20/11/21	New Ref. SHM/G1179/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1179/21 Dated 20-Nov-21	SALES	H/SHM/11/781	376665.00	
21/11/21	New Ref. SHM/G1180/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1180/21 Dated 21-Nov-21	SALES	H/SHM/11/784	2259983.00	
21/11/21	New Ref. SHM/G1181/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1181/21 Dated 21-Nov-21	SALES	H/SHM/11/785	1381101.00	
22/11/21	New Ref. SHM/FR/2122/0007 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/Fr/2122/0007 Dated 22-Nov-21	JOURNAL	H/SHM/11/961	83856.00	
22/11/21	New Ref. SHM/FR/2122/0008 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/Fr/2122/0008 Dated 22-Nov-21	JOURNAL	H/SHM/11/962	83856.00	
22/11/21	New Ref. SHM/FR/2122/0009 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/Fr/2122/0009 Dated 22-Nov-21	JOURNAL	H/SHM/11/963	83856.00	
22/11/21	New Ref. SHM/FR/2122/0010 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/Fr/2122/0010 Dated 22-Nov-21	JOURNAL	H/SHM/11/964	83856.00	
22/11/21	New Ref. SHM/FR/2122/0011 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/Fr/2122/0011 Dated 22-Nov-21	JOURNAL	H/SHM/11/965	83856.00	
29/11/21	Against Ref. SHM/21-22/1177 -	JOURNAL	H/SHM/11/1378		2259983.00
	Against Ref. SHM/21-22/1178 -	JOURNAL	H/SHM/11/1378		1883318.00
	Against Ref. SHM/21-22/1179 -	JOURNAL	H/SHM/11/1378		376665.00
	Against Ref. SHM/21-22/1180 -	JOURNAL	H/SHM/11/1378		1277520.00
	Against Ref. SHM/21-22/1181 -	JOURNAL	H/SHM/11/1378		1381101.00
	Against Ref. SHM/FR/2122/0010 -	JOURNAL	H/SHM/11/1378		83856.00
	Against Ref. SHM/FR/2122/0011 -	JOURNAL	H/SHM/11/1378		83856.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt,Mirzapur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT,MIRZAPUR

Industries Ltd Unit

29/11/21	Against Ref. 21-22/RCV/0001676 -	JOURNAL	H/SHM/11/1380	7914.00
	Being The Tds On Sale Of Goods 194q Receipt From , Up Food & Civil Supplies Deptt,Mirzapur Transferred From Party Account			
29/11/21	Against Ref. 21-22/RCV/0001676 -	JOURNAL	H/SHM/11/1379	158291.00
	Being The Tds Receipt From , Up Food & Civil Supplies Deptt,Mirzapur Transferred From Party Account			
01/12/21	Against Ref. SHM/21-22/1173 -	JOURNAL	H/SHM/12/1188	1255546.00
	Against Ref. SHM/FR/2122/0009 -	JOURNAL	H/SHM/12/1188	83856.00
	Against Ref. SHM/FR/2122/0008 -	JOURNAL	H/SHM/12/1188	83856.00
	Against Ref. SHM/FR/2122/0007 -	JOURNAL	H/SHM/12/1188	83856.00
	Against Ref. SHM/21-22/1176 -	JOURNAL	H/SHM/12/1188	2511092.00
	Against Ref. SHM/21-22/1175 -	JOURNAL	H/SHM/12/1188	1100175.00
	Against Ref. SHM/21-22/1171 -	JOURNAL	H/SHM/12/1188	2448314.00
	Against Ref. SHM/21-22/1172 -	JOURNAL	H/SHM/12/1188	2259983.00
	Against Ref. SHM/21-22/1174 -	JOURNAL	H/SHM/12/1188	1192769.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt,Mirzapur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
01/12/21	Against Ref. 21-22/RCV/0001746 -	JOURNAL	H/SHM/12/1190	11872.00
	Being The Tds On Sale Of Goods 194q Receipt From , Up Food & Civil Supplies Deptt,Mirzapur Transferred From Party Account			
01/12/21	Against Ref. 21-22/RCV/0001746 -	JOURNAL	H/SHM/12/1189	237437.00
	Being The Tds Receipt From , Up Food & Civil Supplies Deptt,Mirzapur Transferred From Party Account			
15/12/21	New Ref. SGM/G0645/21 -	SALES	H/SGM/12/343	1475267.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0645/21 Dated 15-Dec-21			
15/12/21	New Ref. SGM/G0646/21 -	SALES	H/SGM/12/344	564996.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0646/21 Dated 15-Dec-21			
15/12/21	New Ref. SGM/G0647/21 -	SALES	H/SGM/12/345	2040263.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0647/21 Dated 15-Dec-21			
15/12/21	New Ref. SGM/G0648/21 -	SALES	H/SGM/12/346	2040263.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0648/21 Dated 15-Dec-21			
15/12/21	New Ref. SGM/G0649/21 -	SALES	H/SGM/12/348	2040263.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0649/21 Dated 15-Dec-21			
15/12/21	New Ref. SGM/G0657/21 -	SALES	H/SGM/12/370	564996.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0657/21 Dated 15-Dec-21			
15/12/21	New Ref. SGM/G0658/21 -	SALES	H/SGM/12/371	1475267.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0658/21 Dated 15-Dec-21			
15/12/21	New Ref. SGM/G0659/21 -	SALES	H/SGM/12/372	2040263.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0659/21 Dated 15-Dec-21			
16/12/21	New Ref. SGM/FR/2122/0009 -	JOURNAL	H/SGM/12/445	83856.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/Fr/2122/0009 Dated 16-Dec-21			
16/12/21	New Ref. SGM/FR/2122/0010 -	JOURNAL	H/SGM/12/446	83856.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/Fr/2122/0010 Dated 16-Dec-21			
16/12/21	New Ref. SGM/G0660/21 -	SALES	H/SGM/12/377	2040263.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0660/21 Dated 16-Dec-21			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT,MIRZAPUR

16/12/21	New Ref.	SGM/G0661/21 -	SALES	H/SGM/12/378	2040263.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0661/21 Dated 16-Dec-21				
17/12/21	New Ref.	SGM/FR/2122/0013 -	JOURNAL	H/SGM/12/449	83856.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/Fr/2122/0013 Dated 17-Dec-21				
17/12/21	New Ref.	SGM/FR/2122/0014 -	JOURNAL	H/SGM/12/450	83856.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/Fr/2122/0014 Dated 17-Dec-21				
22/12/21	Against Ref.	SGM/FR/2122/0010 -	JOURNAL	H/SGM/12/1679	83856.00
	Against Ref.	SGM/FR/2122/0009 -	JOURNAL	H/SGM/12/1679	83856.00
	Against Ref.	SGM/21-22/0650 -	JOURNAL	H/SGM/12/1679	1057798.00
	Against Ref.	SGM/21-22/0649 -	JOURNAL	H/SGM/12/1679	2040263.00
	Against Ref.	SGM/21-22/0647 -	JOURNAL	H/SGM/12/1679	564996.00
	Against Ref.	SGM/21-22/0646 -	JOURNAL	H/SGM/12/1679	1475267.00
	Against Ref.	SGM/21-22/0648 -	JOURNAL	H/SGM/12/1679	2040263.00
	Against Ref.	SGM/21-22/0658 -	JOURNAL	H/SGM/12/1704	564996.00
	Against Ref.	SGM/21-22/0660 -	JOURNAL	H/SGM/12/1704	2040263.00
	Against Ref.	SGM/21-22/0659 -	JOURNAL	H/SGM/12/1704	1475267.00
	Against Ref.	SGM/21-22/0661 -	JOURNAL	H/SGM/12/1704	1057798.00
	Against Ref.	SGM/21-22/0662 -	JOURNAL	H/SGM/12/1704	2040263.00
	Against Ref.	SGM/FR/2122/0013 -	JOURNAL	H/SGM/12/1704	83856.00
	Against Ref.	SGM/FR/2122/0014 -	JOURNAL	H/SGM/12/1704	83856.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt,Mirzapur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
22/12/21	Against Ref.	21-22/RCV/0000525 -	JOURNAL	H/SGM/12/1681	7914.00
	Against Ref.	21-22/RCV/0000530 -	JOURNAL	H/SGM/12/1706	7914.00
	Being The Tds On Sale Of Goods 194q Receipt From , Up Food & Civil Supplies Deptt,Mirzapur Transferred From Party Account				
22/12/21	Against Ref.	21-22/RCV/0000525 -	JOURNAL	H/SGM/12/1680	158291.00
	Against Ref.	21-22/RCV/0000530 -	JOURNAL	H/SGM/12/1705	158291.00
	Being The Tds Receipt From , Up Food & Civil Supplies Deptt,Mirzapur Transferred From Party Account				
28/01/22	New Ref.	SGM/G0645/21/CR -	JOURNAL	H/SGM/01/3412	227.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0645/21/Cr Dated 28-Jan-22				
28/01/22	New Ref.	SGM/G0646/21/CR -	JOURNAL	H/SGM/01/3413	87.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0646/21/Cr Dated 28-Jan-22				
28/01/22	New Ref.	SGM/G0647/21/CR -	JOURNAL	H/SGM/01/3414	314.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0647/21/Cr Dated 28-Jan-22				
28/01/22	New Ref.	SGM/G0648/21/CR -	JOURNAL	H/SGM/01/3415	314.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0648/21/Cr Dated 28-Jan-22				
28/01/22	New Ref.	SGM/G0649/21/CR -	JOURNAL	H/SGM/01/3416	314.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0649/21/Cr Dated 28-Jan-22				
28/01/22	New Ref.	SGM/G0657/21/CR -	JOURNAL	H/SGM/01/3422	87.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0657/21/Cr Dated 28-Jan-22				
28/01/22	New Ref.	SGM/G0658/21/CR -	JOURNAL	H/SGM/01/3423	227.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0658/21/Cr Dated 28-Jan-22				
28/01/22	New Ref.	SGM/G0659/21/CR -	JOURNAL	H/SGM/01/3424	314.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0659/21/Cr Dated 28-Jan-22				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT,MIRZAPUR

28/01/22	New Ref.	SGM/G0660/21/CR -	JOURNAL	H/SGM/01/3425	314.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0660/21/Cr Dated 28-Jan-22				
28/01/22	New Ref.	SGM/G0661/21/CR -	JOURNAL	H/SGM/01/3426	314.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Sgm/G0661/21/Cr Dated 28-Jan-22				
08/02/22	Against Ref.	SHM/21-22/1180 -	JOURNAL	H/SHM/02/441	815024.00
	Against Ref.	SHM/21-22/1175 -	JOURNAL	H/SHM/02/445	1222535.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt,Mirzapur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
16/02/22	New Ref.	SHM/G1171/21/CR -	JOURNAL	H/SHM/02/719	377.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1171/21/Cr Dated 16-Feb-22				
16/02/22	New Ref.	SHM/G1172/21/CR -	JOURNAL	H/SHM/02/720	348.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1172/21/Cr Dated 16-Feb-22				
16/02/22	New Ref.	SHM/G1173/21/CR -	JOURNAL	H/SHM/02/721	193.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1173/21/Cr Dated 16-Feb-22				
16/02/22	New Ref.	SHM/G1174/21/CR -	JOURNAL	H/SHM/02/722	184.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1174/21/Cr Dated 16-Feb-22				
16/02/22	New Ref.	SHM/G1175/21/CR -	JOURNAL	H/SHM/02/723	396.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1175/21/Cr Dated 16-Feb-22				
16/02/22	New Ref.	SHM/G1176/21/CR -	JOURNAL	H/SHM/02/724	386.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1176/21/Cr Dated 16-Feb-22				
16/02/22	New Ref.	SHM/G1177/21/CR -	JOURNAL	H/SHM/02/725	348.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1177/21/Cr Dated 16-Feb-22				
16/02/22	New Ref.	SHM/G1178/21/CR -	JOURNAL	H/SHM/02/726	290.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1178/21/Cr Dated 16-Feb-22				
16/02/22	New Ref.	SHM/G1179/21/CR -	JOURNAL	H/SHM/02/727	58.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1179/21/Cr Dated 16-Feb-22				
16/02/22	New Ref.	SHM/G1180/21/CR -	JOURNAL	H/SHM/02/728	348.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1180/21/Cr Dated 16-Feb-22				
03/03/22	Against Ref.	SGM/21-22/0650 -	JOURNAL	H/SGM/03/41	815024.00
	Against Ref.	SGM/21-22/0661 -	JOURNAL	H/SGM/03/45	815024.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt,Mirzapur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
23/03/22	New Ref.	SHM/G1181/21/CR -	JOURNAL	H/SHM/03/1431	212.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt,Mirzapur Vide Bill No. Shm/G1181/21/Cr Dated 23-Mar-22				
31/03/22	On Account	-	JOURNAL	H/SHM/03/2841	96.00
	Adjusted				
				Total:	37479527.00
					37479527.00
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT., BAREILLY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
24/06/21	New Ref. SHM/G0438/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0438/21 Dated 24-Jun-21	SALES	H/SHM/06/850	2818891.00	
24/06/21	New Ref. SHM/G0439/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0439/21 Dated 24-Jun-21	SALES	H/SHM/06/851	2818891.00	
24/06/21	New Ref. SHM/G0440/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0440/21 Dated 24-Jun-21	SALES	H/SHM/06/852	2818891.00	
24/06/21	New Ref. SHM/G0441/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0441/21 Dated 24-Jun-21	SALES	H/SHM/06/853	795073.00	
24/06/21	New Ref. SHM/G0442/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0442/21 Dated 24-Jun-21	SALES	H/SHM/06/854	2023819.00	
24/06/21	New Ref. SHM/G0443/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0443/21 Dated 24-Jun-21	SALES	H/SHM/06/855	2818891.00	
24/06/21	New Ref. SHM/G0444/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0444/21 Dated 24-Jun-21	SALES	H/SHM/06/856	2818891.00	
24/06/21	New Ref. SHM/G0445/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0445/21 Dated 24-Jun-21	SALES	H/SHM/06/857	1879260.00	
24/06/21	New Ref. SHM/G0446/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0446/21 Dated 24-Jun-21	SALES	H/SHM/06/862	939632.00	
24/06/21	New Ref. SHM/G0447/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0447/21 Dated 24-Jun-21	SALES	H/SHM/06/863	2818891.00	
24/06/21	New Ref. SHM/G0448/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0448/21 Dated 24-Jun-21	SALES	H/SHM/06/864	2818891.00	
24/06/21	New Ref. SHM/G0449/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0449/21 Dated 24-Jun-21	SALES	H/SHM/06/865	2818891.00	
26/06/21	New Ref. SHM/G0457/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0457/21 Dated 26-Jun-21	SALES	H/SHM/06/967	2349077.00	
26/06/21	New Ref. SHM/G0458/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0458/21 Dated 26-Jun-21	SALES	H/SHM/06/968	2349077.00	
26/06/21	New Ref. SHM/G0459/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0459/21 Dated 26-Jun-21	SALES	H/SHM/06/969	2349077.00	
26/06/21	New Ref. SHM/G0460/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0460/21 Dated 26-Jun-21	SALES	H/SHM/06/970	2349077.00	
28/06/21	New Ref. SHM/F/21-22/0265 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21-22/0265 Dated 28-Jun-21	JOURNAL	H/SHM/06/1071	139463.00	
28/06/21	New Ref. SHM/F/21-22/0266 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21-22/0266 Dated 28-Jun-21	JOURNAL	H/SHM/06/1072	139463.00	
28/06/21	New Ref. SHM/F/21-22/0267 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21-22/0267 Dated 28-Jun-21	JOURNAL	H/SHM/06/1077	139463.00	

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28/06/21	New Ref.	SHM/F/21-22/0268 -	JOURNAL	H/SHM/06/1078	139463.00
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21-22/0268 Dated 28-Jun-21			
28/06/21	New Ref.	SHM/F/21-22/0269 -	JOURNAL	H/SHM/06/1079	139463.00
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21-22/0269 Dated 28-Jun-21			
28/06/21	New Ref.	SHM/F/21-22/0270 -	JOURNAL	H/SHM/06/1080	139463.00
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21-22/0270 Dated 28-Jun-21			
28/06/21	New Ref.	SHM/F/21-22/0271 -	JOURNAL	H/SHM/06/1102	132925.00
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21-22/0271 Dated 28-Jun-21			
28/06/21	New Ref.	SHM/G0462/21 -	SALES	H/SHM/06/1004	2349077.00
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0462/21 Dated 28-Jun-21			
28/06/21	New Ref.	SHM/G0463/21 -	SALES	H/SHM/06/1005	975771.00
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0463/21 Dated 28-Jun-21			
28/06/21	New Ref.	SHM/G0464/21 -	SALES	H/SHM/06/1006	361396.00
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0464/21 Dated 28-Jun-21			
28/06/21	New Ref.	SHM/G0465/21 -	SALES	H/SHM/06/1007	1011909.00
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G0465/21 Dated 28-Jun-21			
29/06/21	New Ref.	SHM/F/21-22/0272 -	JOURNAL	H/SHM/06/1103	139463.00
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21-22/0272 Dated 29-Jun-21			
01/07/21	New Ref.	SHM/F/21-22/0277 -	JOURNAL	H/SHM/07/112	139324.00
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/F/21-22/0277 Dated 01-Jul-21			
06/07/21	Against Ref.	SHM/F/21-22/0270 -	JOURNAL	H/SHM/07/164	139463.00
	Against Ref.	SHM/F/21-22/0269 -	JOURNAL	H/SHM/07/164	139463.00
	Against Ref.	SHM/F/21-22/0268 -	JOURNAL	H/SHM/07/164	139463.00
	Against Ref.	SHM/F/21-22/0267 -	JOURNAL	H/SHM/07/164	139463.00
	Against Ref.	SHM/21-22/0445 -	JOURNAL	H/SHM/07/164	1877383.00
	Against Ref.	SHM/21-22/0444 -	JOURNAL	H/SHM/07/164	2816074.00
	Against Ref.	SHM/21-22/0443 -	JOURNAL	H/SHM/07/164	2816074.00
	Against Ref.	SHM/21-22/0442 -	JOURNAL	H/SHM/07/164	2021797.00
	Against Ref.	SHM/21-22/0441 -	JOURNAL	H/SHM/07/164	794278.00
	Against Ref.	SHM/21-22/0440 -	JOURNAL	H/SHM/07/164	2816074.00
	Against Ref.	SHM/21-22/0439 -	JOURNAL	H/SHM/07/164	2816074.00
	Against Ref.	SHM/21-22/0438 -	JOURNAL	H/SHM/07/164	2467785.00
	Against Ref.	SHM/F/21-22/0266 -	JOURNAL	H/SHM/07/160	139463.00
	Against Ref.	SHM/F/21-22/0265 -	JOURNAL	H/SHM/07/160	139463.00
	Against Ref.	SHM/21-22/0449 -	JOURNAL	H/SHM/07/160	2816074.00
	Against Ref.	SHM/21-22/0448 -	JOURNAL	H/SHM/07/160	2641929.00
	Against Ref.	SHM/21-22/0447 -	JOURNAL	H/SHM/07/160	2816074.00
	Against Ref.	SHM/21-22/0446 -	JOURNAL	H/SHM/07/160	938692.00
		Being The Amount Received From , Up Food & Civil Supplies Deptt., Bareilly Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
06/07/21	Against Ref.	21-22/RCV/0001387 -	JOURNAL	H/SHM/07/165	367042.00
	Against Ref.	21-22/RCV/0001386 -	JOURNAL	H/SHM/07/161	183521.00
		Being The Tds Receipt From , Up Food & Civil Supplies Deptt., Bareilly Transferred From Party Account			
07/07/21	Against Ref.	SHM/F/21-22/0272 -	JOURNAL	H/SHM/07/265	139463.00
	Against Ref.	SHM/F/21-22/0271 -	JOURNAL	H/SHM/07/265	132925.00

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	Against Ref. SHM/21-22/0458 -	JOURNAL	H/SHM/07/265	2346730.00
	Against Ref. SHM/21-22/0459 -	JOURNAL	H/SHM/07/265	2346730.00
	Against Ref. SHM/21-22/0460 -	JOURNAL	H/SHM/07/265	2346730.00
	Against Ref. SHM/21-22/0457 -	JOURNAL	H/SHM/07/265	2172701.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt., Bareilly Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
07/07/21	Against Ref. 21-22/RCV/0001398 -	JOURNAL	H/SHM/07/266	183411.00
	Being The Tds Receipt From , Up Food & Civil Supplies Deptt., Bareilly Transferred From Party Account			
13/07/21	Against Ref. SHM/21-22/0462 -	JOURNAL	H/SHM/07/543	2259522.00
	Against Ref. SHM/21-22/0463 -	JOURNAL	H/SHM/07/543	974796.00
	Against Ref. SHM/21-22/0464 -	JOURNAL	H/SHM/07/543	361035.00
	Against Ref. SHM/F/21-22/0277 -	JOURNAL	H/SHM/07/543	139324.00
	Against Ref. SHM/21-22/0465 -	JOURNAL	H/SHM/07/543	1010898.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt., Bareilly Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
13/07/21	Against Ref. 21-22/RCV/0001403 -	JOURNAL	H/SHM/07/545	139.00
	Being The Tds On Sale Of Goods 194q Receipt From , Up Food & Civil Supplies Deptt., Bareilly Transferred From Party Account			
13/07/21	Against Ref. 21-22/RCV/0001403 -	JOURNAL	H/SHM/07/544	91761.00
	Being The Tds Receipt From , Up Food & Civil Supplies Deptt., Bareilly Transferred From Party Account			
24/11/21	New Ref. SKT/G0402/21 -	SALES	H/SKT/11/1586	2040263.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0402/21 Dated 24-Nov-21			
24/11/21	New Ref. SKT/G0403/21 -	SALES	H/SKT/11/1587	2040263.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0403/21 Dated 24-Nov-21			
24/11/21	New Ref. SKT/G0404/21 -	SALES	H/SKT/11/1588	2040263.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0404/21 Dated 24-Nov-21			
24/11/21	New Ref. SKT/G0405/21 -	SALES	H/SKT/11/1589	2040263.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0405/21 Dated 24-Nov-21			
25/11/21	New Ref. SKT/G0406/21 -	SALES	H/SKT/11/1695	2040263.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0406/21 Dated 25-Nov-21			
25/11/21	New Ref. SKT/G0407/21 -	SALES	H/SKT/11/1697	2040263.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0407/21 Dated 25-Nov-21			
29/11/21	New Ref. SKT/FR/2122/0005 -	JOURNAL	H/SKT/11/1869	139324.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/Fr/2122/0005 Dated 29-Nov-21			
29/11/21	New Ref. SKT/FR/2122/0006 -	JOURNAL	H/SKT/11/1870	132792.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/Fr/2122/0006 Dated 29-Nov-21			
29/11/21	New Ref. SKT/FR/2122/0007 -	JOURNAL	H/SKT/11/1871	139324.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/Fr/2122/0007 Dated 29-Nov-21			
03/12/21	Against Ref. SKT/G0406/21 -	BANK RECEIPT	H/SKT/12/403	2040263.00
	Against Ref. SKT/FR/2122/0005 -	BANK RECEIPT	H/SKT/12/403	139324.00
	Against Ref. SKT/G0407/21 -	BANK RECEIPT	H/SKT/12/403	1542595.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt., Bareilly Through Bank Under Ref.Bill No Skt/G0406/21 Dt: 25-Nov-21, Skt/G0407/21 Dt: 25-Nov-21			
03/12/21	Against Ref. 21-22/RCV/0004658 -	JOURNAL	H/SKT/12/405	4004.00
	Being The Tds On Sale Of Goods 194q Receipt From , Up Food & Civil			

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Supplies Deptt., Bareilly Transferred From Party Account

03/12/21	Against Ref. 21-22/RCV/0004658 -	JOURNAL	H/SKT/12/404	80086.00
	Being The Tds Receipt From , Up Food & Civil Supplies Deptt., Bareilly Transferred From Party Account			
06/12/21	Against Ref. SKT/G0402/21 -	BANK RECEIPT	H/SKT/12/494	2040263.00
	Against Ref. SKT/G0403/21 -	BANK RECEIPT	H/SKT/12/494	2040263.00
	Against Ref. SKT/G0404/21 -	BANK RECEIPT	H/SKT/12/494	2040263.00
	Against Ref. SKT/FR/2122/0007 -	BANK RECEIPT	H/SKT/12/494	139324.00
	Against Ref. SKT/FR/2122/0006 -	BANK RECEIPT	H/SKT/12/494	132792.00
	Against Ref. SKT/G0405/21 -	BANK RECEIPT	H/SKT/12/494	1045686.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt., Bareilly Through Bank Under Ref.Bill No Skt/G0402/21 Dt: 24-Nov-21, Skt/G0403/21 Dt: 24-Nov-21, Skt/G0404/21 Dt: 24-Nov-21, Skt/G0405/21 Dt: 24-Nov-21			
06/12/21	Against Ref. 21-22/RCV/0004662 -	JOURNAL	H/SKT/12/496	8003.00
	Being The Tds On Sale Of Goods 194q Receipt From , Up Food & Civil Supplies Deptt., Bareilly Transferred From Party Account			
06/12/21	Against Ref. 21-22/RCV/0004662 -	JOURNAL	H/SKT/12/495	160061.00
	Being The Tds Receipt From , Up Food & Civil Supplies Deptt., Bareilly Transferred From Party Account			
29/12/21	New Ref. SKT/G0402/21/CR -	JOURNAL	H/SKT/12/2113	314.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0402/21/CR Dated 29-Dec-21			
29/12/21	New Ref. SKT/G0403/21/CR -	JOURNAL	H/SKT/12/2114	314.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0403/21/CR Dated 29-Dec-21			
29/12/21	New Ref. SKT/G0404/21/CR -	JOURNAL	H/SKT/12/2115	314.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0404/21/CR Dated 29-Dec-21			
29/12/21	New Ref. SKT/G0405/21/CR -	JOURNAL	H/SKT/12/2116	314.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0405/21/CR Dated 29-Dec-21			
29/12/21	New Ref. SKT/G0406/21/CR -	JOURNAL	H/SKT/12/2117	314.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0406/21/CR Dated 29-Dec-21			
29/12/21	New Ref. SKT/G0407/21/CR -	JOURNAL	H/SKT/12/2118	314.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0407/21/CR Dated 29-Dec-21			
05/01/22	New Ref. SHM/G1484/21 -	SALES	H/SHM/01/130	2066905.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1484/21 Dated 05-Jan-22			
06/01/22	New Ref. SHM/G1488/21 -	SALES	H/SHM/01/160	476979.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1488/21 Dated 06-Jan-22			
06/01/22	New Ref. SHM/G1489/21 -	SALES	H/SHM/01/161	1589926.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1489/21 Dated 06-Jan-22			
06/01/22	New Ref. SHM/G1490/21 -	SALES	H/SHM/01/162	2066905.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1490/21 Dated 06-Jan-22			
06/01/22	New Ref. SHM/G1491/21 -	SALES	H/SHM/01/163	2066905.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1491/21 Dated 06-Jan-22			
08/01/22	New Ref. SHM/FR/2122/0060 -	JOURNAL	H/SHM/01/274	139324.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/FR/2122/0060 Dated 08-Jan-22			
08/01/22	New Ref. SHM/FR/2122/0061 -	JOURNAL	H/SHM/01/275	139324.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil			

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Supplies Deptt., Bareilly Vide Bill No. Shm/Fr/2122/0061 Dated 08-Jan-22

08/01/22	New Ref.	SHM/G1492/21 -	SALES	H/SHM/01/206	2066905.00	
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1492/21 Dated 08-Jan-22				
08/01/22	New Ref.	SHM/G1493/21 -	SALES	H/SHM/01/207	2066905.00	
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1493/21 Dated 08-Jan-22				
08/01/22	New Ref.	SHM/G1494/21 -	SALES	H/SHM/01/214	1621725.00	
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1494/21 Dated 08-Jan-22				
08/01/22	New Ref.	SHM/G1495/21 -	SALES	H/SHM/01/215	445179.00	
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1495/21 Dated 08-Jan-22				
08/01/22	New Ref.	SHM/G1496/21 -	SALES	H/SHM/01/216	2066905.00	
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1496/21 Dated 08-Jan-22				
08/01/22	New Ref.	SHM/G1497/21 -	SALES	H/SHM/01/217	2066905.00	
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1497/21 Dated 08-Jan-22				
08/01/22	New Ref.	SHM/G1498/21 -	SALES	H/SHM/01/218	2066905.00	
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/G1498/21 Dated 08-Jan-22				
10/01/22	New Ref.	SHM/FR/2122/0062 -	JOURNAL	H/SHM/01/338	139324.00	
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/Fr/2122/0062 Dated 10-Jan-22				
10/01/22	New Ref.	SHM/FR/2122/0063 -	JOURNAL	H/SHM/01/339	139324.00	
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/Fr/2122/0063 Dated 10-Jan-22				
10/01/22	New Ref.	SHM/FR/2122/0064 -	JOURNAL	H/SHM/01/340	139324.00	
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Shm/Fr/2122/0064 Dated 10-Jan-22				
13/01/22	Against Ref.	SHM/21-22/1484 -	JOURNAL	H/SHM/01/687	2066905.00	
		Against Ref. SHM/FR/2122/0060 - JOURNAL H/SHM/01/687 139324.00				
		Against Ref. SHM/FR/2122/0061 - JOURNAL H/SHM/01/687 139324.00				
		Against Ref. SHM/21-22/1491 - JOURNAL H/SHM/01/687 1058992.00				
		Against Ref. SHM/21-22/1490 - JOURNAL H/SHM/01/687 2066905.00				
		Against Ref. SHM/21-22/1489 - JOURNAL H/SHM/01/687 1589926.00				
		Against Ref. SHM/21-22/1488 - JOURNAL H/SHM/01/687 476979.00				
		Being The Amount Received From , Up Food & Civil Supplies Deptt., Bareilly Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
13/01/22	Against Ref.	21-22/RCV/0001778 -	JOURNAL	H/SHM/01/689	8110.00	
		Being The Tds On Sale Of Goods 194q Receipt From , Up Food & Civil Supplies Deptt., Bareilly Transferred From Party Account				
13/01/22	Against Ref.	21-22/RCV/0001778 -	JOURNAL	H/SHM/01/688	162201.00	
		Being The Tds Receipt From , Up Food & Civil Supplies Deptt., Bareilly Transferred From Party Account				
17/01/22	Against Ref.	SHM/21-22/1494 -	JOURNAL	H/SHM/01/3440	1621725.00	
		Against Ref. SHM/FR/2122/0064 - JOURNAL H/SHM/01/3440 139324.00				
		Against Ref. SHM/FR/2122/0063 - JOURNAL H/SHM/01/3440 139324.00				
		Against Ref. SHM/21-22/1492 - JOURNAL H/SHM/01/3440 2066905.00				
		Against Ref. SHM/21-22/1498 - JOURNAL H/SHM/01/3440 2066905.00				
		Against Ref. SHM/21-22/1495 - JOURNAL H/SHM/01/3440 445179.00				
		Against Ref. SHM/21-22/1496 - JOURNAL H/SHM/01/3440 555037.00				
		Against Ref. SHM/21-22/1497 - JOURNAL H/SHM/01/3440 2066905.00				
		Against Ref. SHM/21-22/1493 - JOURNAL H/SHM/01/3440 2066905.00				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT., BAREILLY

	Against Ref. SHM/FR/2122/0062 -	JOURNAL	H/SHM/01/3440	139324.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt., Bareilly Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
17/01/22	Against Ref. 21-22/RCV/0001790 -	JOURNAL	H/SHM/01/3442	12165.00
	Being The Tds On Sale Of Goods 194q Receipt From , Up Food & Civil Supplies Deptt., Bareilly Transferred From Party Account			
17/01/22	Against Ref. 21-22/RCV/0001790 -	JOURNAL	H/SHM/01/3441	243302.00
	Being The Tds Receipt From , Up Food & Civil Supplies Deptt., Bareilly Transferred From Party Account			
02/02/22	New Ref. SKT/G0402/21/CR -	JOURNAL	H/SKT/02/65	314.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0402/21/CR Dated 02-Feb-22			
02/02/22	New Ref. SKT/G0403/21/CR -	JOURNAL	H/SKT/02/66	314.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0403/21/CR Dated 02-Feb-22			
02/02/22	New Ref. SKT/G0404/21/CR -	JOURNAL	H/SKT/02/67	314.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0404/21/CR Dated 02-Feb-22			
02/02/22	New Ref. SKT/G0405/21/CR -	JOURNAL	H/SKT/02/68	314.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0405/21/CR Dated 02-Feb-22			
02/02/22	New Ref. SKT/G0406/21/CR -	JOURNAL	H/SKT/02/69	314.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0406/21/CR Dated 02-Feb-22			
02/02/22	New Ref. SKT/G0407/21/CR -	JOURNAL	H/SKT/02/70	314.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Bareilly Vide Bill No. Skt/G0407/21/CR Dated 02-Feb-22			
11/02/22	Against Ref. SKT/G0405/21 -	BANK RECEIPT	H/SKT/02/1048	825278.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt., Bareilly Through Bank Under Ref.Bill No Skt/G0405/21 Dt: 24-Nov-21			
11/02/22	Against Ref. SKT/G0407/21 -	BANK RECEIPT	H/SKT/02/1049	412960.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt., Bareilly Through Bank Under Ref.Bill No Skt/G0407/21 Dt: 25-Nov-21			
22/03/22	Against Ref. SHM/21-22/1491 -	JOURNAL	H/SHM/03/1667	837595.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt., Bareilly Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
30/03/22	Against Ref. SHM/21-22/1496 -	JOURNAL	H/SHM/03/2124	1256392.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt., Bareilly Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
		Total:		77550550.00
				77552400.00
	Closing Balance			1850.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT.,ALIGARH

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/03/22	New Ref. SHM/G1989/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Shm/G1989/21 Dated 29-Mar-22	SALES	H/SHM/03/1909	2095229.00	
29/03/22	New Ref. SHM/G1990/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Shm/G1990/21 Dated 29-Mar-22	SALES	H/SHM/03/1910	2095229.00	
29/03/22	New Ref. SHM/G1991/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Shm/G1991/21 Dated 29-Mar-22	SALES	H/SHM/03/1911	2514272.00	
29/03/22	New Ref. SHM/G1992/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Shm/G1992/21 Dated 29-Mar-22	SALES	H/SHM/03/1912	2514272.00	
29/03/22	New Ref. SHM/G1993/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Shm/G1993/21 Dated 29-Mar-22	SALES	H/SHM/03/1913	2514272.00	
29/03/22	New Ref. SHM/G1994/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Shm/G1994/21 Dated 29-Mar-22	SALES	H/SHM/03/1914	2514272.00	
29/03/22	New Ref. SHM/G1995/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Shm/G1995/21 Dated 29-Mar-22	SALES	H/SHM/03/1915	2514272.00	
29/03/22	New Ref. SKT/G0690/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Skt/G0690/21 Dated 29-Mar-22	SALES	H/SKT/03/2088	2062993.00	
29/03/22	New Ref. SKT/G0691/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Skt/G0691/21 Dated 29-Mar-22	SALES	H/SKT/03/2090	3158958.00	
29/03/22	New Ref. SKT/G0692/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Skt/G0692/21 Dated 29-Mar-22	SALES	H/SKT/03/2091	3158958.00	
30/03/22	New Ref. SHM/FR/2122/0122 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Shm/Fr/2122/0122 Dated 30-Mar-22	JOURNAL	H/SHM/03/2033	149362.00	
30/03/22	New Ref. SHM/FR/2122/0123 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Shm/Fr/2122/0123 Dated 30-Mar-22	JOURNAL	H/SHM/03/2034	142361.00	
30/03/22	New Ref. SHM/FR/2122/0124 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Shm/Fr/2122/0124 Dated 30-Mar-22	JOURNAL	H/SHM/03/2035	149362.00	
30/03/22	New Ref. SHM/FR/2122/0125 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Shm/Fr/2122/0125 Dated 30-Mar-22	JOURNAL	H/SHM/03/2036	149362.00	
30/03/22	New Ref. SKT/FR/2122/0051 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Skt/Fr/2122/0051 Dated 30-Mar-22	JOURNAL	H/SKT/03/2279	149362.00	
30/03/22	New Ref. SKT/FR/2122/0052 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Aligarh Vide Bill No. Skt/Fr/2122/0052 Dated 30-Mar-22	JOURNAL	H/SKT/03/2280	142361.00	
Total:				26024897.00	
Closing Balance				26024897.00	

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT.,BULANSAHAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				0.00
30/03/22	New Ref. SKT/G0693/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Bulandsahar Vide Bill No. Skt/G0693/21 Dated 30-Mar-22	SALES	H/SKT/03/2197	2095229.00	
30/03/22	New Ref. SKT/G0694/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Bulandsahar Vide Bill No. Skt/G0694/21 Dated 30-Mar-22	SALES	H/SKT/03/2198	2095229.00	
31/03/22	New Ref. SKT/FR/2122/0053 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Bulandsahar Vide Bill No. Skt/Fr/2122/0053 Dated 31-Mar- 22	JOURNAL	H/SKT/03/2269	149362.00	
Total:				4339820.00	
Closing Balance					4339820.00

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT.,CHANDAUSI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1612835.00	
06/05/21	Against Ref. SGM/20-21/0198 -	JOURNAL	H/SGM/05/149		806410.00
	Against Ref. SGM/20-21/0196 -	JOURNAL	H/SGM/05/148		806410.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt.,Chandausi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
24/08/21	New Ref. SHM/G0743/21 -	SALES	H/SHM/08/991	2417805.00	
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0743/21 Dated 24-Aug-21				
24/08/21	New Ref. SHM/G0744/21 -	SALES	H/SHM/08/993	2417805.00	
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0744/21 Dated 24-Aug-21				
24/08/21	New Ref. SHM/G0745/21 -	SALES	H/SHM/08/994	2417805.00	
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0745/21 Dated 24-Aug-21				
24/08/21	New Ref. SHM/G0746/21 -	SALES	H/SHM/08/995	2417805.00	
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0746/21 Dated 24-Aug-21				
24/08/21	New Ref. SHM/G0752/21 -	SALES	H/SHM/08/1026	2417805.00	
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0752/21 Dated 24-Aug-21				
24/08/21	New Ref. SHM/G0753/21 -	SALES	H/SHM/08/1027	185986.00	
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0753/21 Dated 24-Aug-21				
24/08/21	New Ref. SHM/G0754/21 -	SALES	H/SHM/08/1028	2715380.00	
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0754/21 Dated 24-Aug-21				
24/08/21	New Ref. SHM/G0755/21 -	SALES	H/SHM/08/1029	2901364.00	
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0755/21 Dated 24-Aug-21				
24/08/21	New Ref. SHM/G0756/21 -	SALES	H/SHM/08/1030	1450683.00	
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0756/21 Dated 24-Aug-21				
24/08/21	New Ref. SHM/G0757/21 -	SALES	H/SHM/08/1031	1450683.00	
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0757/21 Dated 24-Aug-21				
25/08/21	New Ref. SHM/G0758/21 -	SALES	H/SHM/08/1039	2417805.00	
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0758/21 Dated 25-Aug-21				
25/08/21	New Ref. SHM/G0759/21 -	SALES	H/SHM/08/1040	967121.00	
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0759/21 Dated 25-Aug-21				
25/08/21	New Ref. SHM/G0760/21 -	SALES	H/SHM/08/1041	1934244.00	
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0760/21 Dated 25-Aug-21				
25/08/21	New Ref. SHM/G0772/21 -	SALES	H/SHM/08/1104	2901364.00	
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0772/21 Dated 25-Aug-21				
25/08/21	New Ref. SKT/G0273/21 -	SALES	H/SKT/08/1936	2901364.00	
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/G0273/21 Dated 25-Aug-21				
25/08/21	New Ref. SKT/G0274/21 -	SALES	H/SKT/08/1984	2901364.00	
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/G0274/21 Dated 25-Aug-21				
25/08/21	New Ref. SKT/G0275/21 -	SALES	H/SKT/08/1985	2826971.00	
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/G0275/21 Dated 25-Aug-21				
25/08/21	New Ref. SKT/G0276/21 -	SALES	H/SKT/08/1986	2901364.00	
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT.,CHANDAUSI

Deptt.,Chandausi Vide Bill No. Skt/G0276/21 Dated 25-Aug-21

25/08/21	New Ref.	SKT/G0277/21 -	SALES	H/SKT/08/1987	2901364.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/G0277/21 Dated 25-Aug-21				
25/08/21	New Ref.	SKT/G0278/21 -	SALES	H/SKT/08/1988	2975759.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/G0278/21 Dated 25-Aug-21				
26/08/21	New Ref.	SKT/G0279/21 -	SALES	H/SKT/08/2058	1934244.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/G0279/21 Dated 26-Aug-21				
26/08/21	New Ref.	SKT/G0280/21 -	SALES	H/SKT/08/2060	1483646.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/G0280/21 Dated 26-Aug-21				
27/08/21	New Ref.	SHM/F/21-22/0444 -	JOURNAL	H/SHM/08/1199	139324.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/F/21-22/0444 Dated 27-Aug-21				
27/08/21	New Ref.	SHM/F/21-22/0445 -	JOURNAL	H/SHM/08/1200	139324.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/F/21-22/0445 Dated 27-Aug-21				
27/08/21	New Ref.	SHM/F/21-22/0446 -	JOURNAL	H/SHM/08/1201	132792.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/F/21-22/0446 Dated 27-Aug-21				
27/08/21	New Ref.	SKT/F/21-22/0164 -	JOURNAL	H/SKT/08/2190	139324.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/F/21-22/0164 Dated 27-Aug-21				
27/08/21	New Ref.	SHM/G0776/21 -	SALES	H/SHM/08/1163	2901364.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0776/21 Dated 27-Aug-21				
27/08/21	New Ref.	SHM/G0777/21 -	SALES	H/SHM/08/1164	1562274.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0777/21 Dated 27-Aug-21				
27/08/21	New Ref.	SHM/G0778/21 -	SALES	H/SHM/08/1165	1339091.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0778/21 Dated 27-Aug-21				
27/08/21	New Ref.	SHM/G0779/21 -	SALES	H/SHM/08/1169	2417805.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0779/21 Dated 27-Aug-21				
27/08/21	New Ref.	SHM/G0780/21 -	SALES	H/SHM/08/1170	2901364.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0780/21 Dated 27-Aug-21				
27/08/21	New Ref.	SHM/G0781/21 -	SALES	H/SHM/08/1171	2901364.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0781/21 Dated 27-Aug-21				
27/08/21	New Ref.	SHM/G0782/21 -	SALES	H/SHM/08/1172	2901364.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0782/21 Dated 27-Aug-21				
27/08/21	New Ref.	SHM/G0783/21 -	SALES	H/SHM/08/1173	2417805.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G0783/21 Dated 27-Aug-21				
28/08/21	New Ref.	SHM/F/21-22/0447 -	JOURNAL	H/SHM/08/1202	139324.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/F/21-22/0447 Dated 28-Aug-21				
28/08/21	New Ref.	SHM/F/21-22/0448 -	JOURNAL	H/SHM/08/1203	139324.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/F/21-22/0448 Dated 28-Aug-21				
28/08/21	New Ref.	SHM/F/21-22/0449 -	JOURNAL	H/SHM/08/1246	132792.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/F/21-22/0449 Dated 28-Aug-21				

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28/08/21	New Ref.	SHM/F/21-22/0450 -	JOURNAL	H/SHM/08/1247	139324.00
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/F/21-22/0450 Dated 28-Aug-21			
28/08/21	New Ref.	SHM/F/21-22/0451 -	JOURNAL	H/SHM/08/1248	139324.00
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/F/21-22/0451 Dated 28-Aug-21			
28/08/21	New Ref.	SHM/F/21-22/0452 -	JOURNAL	H/SHM/08/1249	139324.00
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/F/21-22/0452 Dated 28-Aug-21			
28/08/21	New Ref.	SKT/F/21-22/0165 -	JOURNAL	H/SKT/08/2191	139324.00
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/F/21-22/0165 Dated 28-Aug-21			
28/08/21	New Ref.	SKT/F/21-22/0166 -	JOURNAL	H/SKT/08/2192	139324.00
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/F/21-22/0166 Dated 28-Aug-21			
28/08/21	New Ref.	SKT/F/21-22/0167 -	JOURNAL	H/SKT/08/2193	139324.00
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/F/21-22/0167 Dated 28-Aug-21			
28/08/21	New Ref.	SGM/G0344/21 -	SALES	H/SGM/08/676	1078713.00
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/G0344/21 Dated 28-Aug-21			
28/08/21	New Ref.	SGM/G0345/21 -	SALES	H/SGM/08/677	1339091.00
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/G0345/21 Dated 28-Aug-21			
28/08/21	New Ref.	SGM/G0346/21 -	SALES	H/SGM/08/678	2417805.00
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/G0346/21 Dated 28-Aug-21			
28/08/21	New Ref.	SGM/G0347/21 -	SALES	H/SGM/08/679	2417805.00
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/G0347/21 Dated 28-Aug-21			
28/08/21	New Ref.	SGM/G0348/21 -	SALES	H/SGM/08/680	2417805.00
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/G0348/21 Dated 28-Aug-21			
28/08/21	New Ref.	SGM/G0349/21 -	SALES	H/SGM/08/682	855531.00
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/G0349/21 Dated 28-Aug-21			
28/08/21	New Ref.	SGM/G0350/21 -	SALES	H/SGM/08/683	1562274.00
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/G0350/21 Dated 28-Aug-21			
28/08/21	New Ref.	SGM/G0352/21 -	SALES	H/SGM/08/685	2417805.00
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/G0352/21 Dated 28-Aug-21			
28/08/21	New Ref.	SGM/G0353/21 -	SALES	H/SGM/08/686	2417805.00
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/G0353/21 Dated 28-Aug-21			
28/08/21	New Ref.	SGM/G0354/21 -	SALES	H/SGM/08/687	2417805.00
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/G0354/21 Dated 28-Aug-21			
28/08/21	New Ref.	SKT/G0284/21 -	SALES	H/SKT/08/2153	2864168.00
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/G0284/21 Dated 28-Aug-21			
28/08/21	New Ref.	SKT/G0285/21 -	SALES	H/SKT/08/2154	2938562.00
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/G0285/21 Dated 28-Aug-21			
28/08/21	New Ref.	SKT/G0286/21 -	SALES	H/SKT/08/2160	2901364.00
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/G0286/21 Dated 28-Aug-21			
28/08/21	New Ref.	SKT/G0287/21 -	SALES	H/SKT/08/2161	2901364.00
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/G0287/21 Dated 28-Aug-21			

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28/08/21	New Ref.	SKT/G0288/21 -	SALES	H/SKT/08/2172	2901364.00
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/G0288/21 Dated 28-Aug-21			
28/08/21	New Ref.	SKT/G0289/21 -	SALES	H/SKT/08/2173	3347729.00
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/G0289/21 Dated 28-Aug-21			
29/08/21	New Ref.	SGM/F/21-22/0198 -	JOURNAL	H/SGM/08/706	139324.00
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/F/21-22/0198 Dated 29-Aug-21			
29/08/21	New Ref.	SGM/F/21-22/0199 -	JOURNAL	H/SGM/08/707	139324.00
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/F/21-22/0199 Dated 29-Aug-21			
29/08/21	New Ref.	SGM/F/21-22/0200 -	JOURNAL	H/SGM/08/708	132792.00
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/F/21-22/0200 Dated 29-Aug-21			
29/08/21	New Ref.	SGM/F/21-22/0201 -	JOURNAL	H/SGM/08/709	132792.00
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Sgm/F/21-22/0201 Dated 29-Aug-21			
29/08/21	New Ref.	SHM/F/21-22/0453 -	JOURNAL	H/SHM/08/1252	139324.00
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/F/21-22/0453 Dated 29-Aug-21			
29/08/21	New Ref.	SKT/F/21-22/0168 -	JOURNAL	H/SKT/08/2230	139324.00
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/F/21-22/0168 Dated 29-Aug-21			
29/08/21	New Ref.	SKT/F/21-22/0169 -	JOURNAL	H/SKT/08/2231	139324.00
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/F/21-22/0169 Dated 29-Aug-21			
29/08/21	New Ref.	SKT/F/21-22/0170 -	JOURNAL	H/SKT/08/2232	139324.00
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/F/21-22/0170 Dated 29-Aug-21			
29/08/21	New Ref.	SKT/F/21-22/0171 -	JOURNAL	H/SKT/08/2233	132792.00
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Skt/F/21-22/0171 Dated 29-Aug-21			
01/09/21	Against Ref.	SHM/21-22/0757 -	JOURNAL	H/SHM/09/1237	1450683.00
	Against Ref.	SGM/F/21-22/0200 -	JOURNAL	H/SGM/09/155	132792.00
	Against Ref.	SGM/21-22/0354 -	JOURNAL	H/SGM/09/155	2417805.00
	Against Ref.	SGM/21-22/0353 -	JOURNAL	H/SGM/09/155	1245785.00
	Against Ref.	SGM/21-22/0352 -	JOURNAL	H/SGM/09/155	2417805.00
	Against Ref.	SGM/21-22/0350 -	JOURNAL	H/SGM/09/155	1562274.00
	Against Ref.	SGM/21-22/0349 -	JOURNAL	H/SGM/09/155	855531.00
	Against Ref.	SGM/F/21-22/0199 -	JOURNAL	H/SGM/09/149	139324.00
	Against Ref.	SGM/F/21-22/0198 -	JOURNAL	H/SGM/09/149	139324.00
	Against Ref.	SGM/21-22/0348 -	JOURNAL	H/SGM/09/149	2417805.00
	Against Ref.	SGM/21-22/0347 -	JOURNAL	H/SGM/09/149	1244271.00
	Against Ref.	SHM/F/21-22/0453 -	JOURNAL	H/SHM/09/1237	139324.00
	Against Ref.	SHM/21-22/0759 -	JOURNAL	H/SHM/09/1237	967121.00
	Against Ref.	SHM/21-22/0758 -	JOURNAL	H/SHM/09/1237	1831039.00
	Against Ref.	SHM/21-22/0755 -	JOURNAL	H/SHM/09/205	555053.00
	Against Ref.	SHM/21-22/0754 -	JOURNAL	H/SHM/09/205	2715380.00
	Against Ref.	SHM/21-22/0753 -	JOURNAL	H/SHM/09/205	185986.00
	Against Ref.	SHM/21-22/0752 -	JOURNAL	H/SHM/09/205	2417805.00
	Against Ref.	SHM/21-22/0746 -	JOURNAL	H/SHM/09/205	2417805.00
	Against Ref.	SHM/F/21-22/0449 -	JOURNAL	H/SHM/09/217	132792.00
	Against Ref.	SHM/21-22/0783 -	JOURNAL	H/SHM/09/217	2417805.00
	Against Ref.	SHM/21-22/0782 -	JOURNAL	H/SHM/09/217	2901364.00
	Against Ref.	SHM/21-22/0781 -	JOURNAL	H/SHM/09/217	2901364.00

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	Against Ref. SHM/21-22/0780 -	JOURNAL	H/SHM/09/217	555060.00
	Against Ref. SHM/21-22/0779 -	JOURNAL	H/SHM/09/217	2417805.00
	Against Ref. SHM/21-22/0778 -	JOURNAL	H/SHM/09/217	1339091.00
	Against Ref. SHM/21-22/0777 -	JOURNAL	H/SHM/09/217	1562274.00
	Against Ref. SHM/21-22/0776 -	JOURNAL	H/SHM/09/217	2901364.00
	Against Ref. SHM/F/21-22/0448 -	JOURNAL	H/SHM/09/211	139324.00
	Against Ref. SHM/21-22/0772 -	JOURNAL	H/SHM/09/211	2314599.00
	Against Ref. SHM/21-22/0760 -	JOURNAL	H/SHM/09/211	1934244.00
	Against Ref. SHM/F/21-22/0446 -	JOURNAL	H/SHM/09/205	132792.00
	Against Ref. SHM/F/21-22/0445 -	JOURNAL	H/SHM/09/205	139324.00
	Against Ref. SHM/F/21-22/0444 -	JOURNAL	H/SHM/09/205	139324.00
	Against Ref. SHM/21-22/0756 -	JOURNAL	H/SHM/09/205	1450683.00
	Against Ref. SHM/21-22/0745 -	JOURNAL	H/SHM/09/205	2417805.00
	Against Ref. SHM/21-22/0744 -	JOURNAL	H/SHM/09/205	2417805.00
	Against Ref. SHM/21-22/0743 -	JOURNAL	H/SHM/09/205	2417805.00
	Against Ref. SGM/F/21-22/0201 -	JOURNAL	H/SGM/09/155	132792.00
	Against Ref. SGM/21-22/0346 -	JOURNAL	H/SGM/09/149	2417805.00
	Against Ref. SGM/21-22/0345 -	JOURNAL	H/SGM/09/149	1339091.00
	Against Ref. SGM/21-22/0344 -	JOURNAL	H/SGM/09/149	1078713.00
	Against Ref. SHM/F/21-22/0452 -	JOURNAL	H/SHM/09/217	139324.00
	Against Ref. SHM/F/21-22/0451 -	JOURNAL	H/SHM/09/217	139324.00
	Against Ref. SHM/F/21-22/0450 -	JOURNAL	H/SHM/09/217	139324.00
	Against Ref. SHM/F/21-22/0447 -	JOURNAL	H/SHM/09/205	139324.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt., Chandausi Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
01/09/21	Against Ref. SKT/F/21-22/0164 -	BANK RECEIPT	H/SKT/09/475	139324.00
	Against Ref. SKT/G0279/21 -	BANK RECEIPT	H/SKT/09/475	1934244.00
	Against Ref. SKT/G0278/21 -	BANK RECEIPT	H/SKT/09/475	628698.00
	Against Ref. SKT/G0277/21 -	BANK RECEIPT	H/SKT/09/475	2901364.00
	Against Ref. SKT/G0276/21 -	BANK RECEIPT	H/SKT/09/475	2901364.00
	Against Ref. SKT/G0275/21 -	BANK RECEIPT	H/SKT/09/475	2826971.00
	Against Ref. SKT/G0274/21 -	BANK RECEIPT	H/SKT/09/475	2901364.00
	Against Ref. SKT/G0273/21 -	BANK RECEIPT	H/SKT/09/475	2901364.00
	Against Ref. SKT/F/21-22/0167 -	BANK RECEIPT	H/SKT/09/475	139324.00
	Against Ref. SKT/F/21-22/0166 -	BANK RECEIPT	H/SKT/09/475	139324.00
	Against Ref. SKT/F/21-22/0165 -	BANK RECEIPT	H/SKT/09/475	139324.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt., Chandausi Through Bank Under Ref. Bill No Skt/G0273/21 Dt: 25-Aug-21, Skt/G0274/21 Dt: 25-Aug-21, Skt/G0275/21 Dt: 25-Aug-21, Skt/G0276/21 Dt: 25-Aug-21, Skt/G0277/21 Dt: 25-Aug-21, Skt/G0278/21 Dt: 25-Aug-21, Skt/G0279/21 Dt: 26-Aug-21			
01/09/21	Against Ref. SKT/F/21-22/0169 -	BANK RECEIPT	H/SKT/09/2153	139324.00
	Against Ref. SKT/F/21-22/0168 -	BANK RECEIPT	H/SKT/09/2153	139324.00
	Against Ref. SKT/G0285/21 -	BANK RECEIPT	H/SKT/09/2153	2938562.00
	Against Ref. SKT/G0284/21 -	BANK RECEIPT	H/SKT/09/2153	2864168.00
	Against Ref. SKT/G0280/21 -	BANK RECEIPT	H/SKT/09/2153	1483646.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt., Chandausi Through Bank Under Ref. Bill No Skt/G0280/21 Dt: 26-Aug-21, Skt/G0284/21 Dt: 28-Aug-21, Skt/G0285/21 Dt: 28-Aug-21			
01/09/21	Against Ref. SKT/F/21-22/0171 -	BANK RECEIPT	H/SKT/09/2156	132792.00
	Against Ref. SKT/F/21-22/0170 -	BANK RECEIPT	H/SKT/09/2156	139324.00
	Against Ref. SKT/G0287/21 -	BANK RECEIPT	H/SKT/09/2156	939193.00
	Being The Amount Received From , Up Food & Civil Supplies			

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	Deptt., Chandausi Through Bank Under Ref. Bill No Skt/G0287/21 Dt: 28-Aug-21			
01/09/21	Against Ref. 21-22/RCV/0004327 -	JOURNAL	H/SKT/09/2155	9442.00
	Against Ref. 21-22/RCV/0000363 -	JOURNAL	H/SGM/09/151	9447.00
	Against Ref. 21-22/RCV/0001550 -	JOURNAL	H/SHM/09/1239	4723.00
	Against Ref. 21-22/RCV/0001505 -	JOURNAL	H/SHM/09/213	4723.00
	Against Ref. 21-22/RCV/0000364 -	JOURNAL	H/SGM/09/157	9437.00
	Against Ref. 21-22/RCV/0001506 -	JOURNAL	H/SHM/09/219	18888.00
	Against Ref. 21-22/RCV/0001504 -	JOURNAL	H/SHM/09/207	18888.00
	Against Ref. 21-22/RCV/0004226 -	JOURNAL	H/SKT/09/1841	18893.00
	Being The Tds On Sale Of Goods 194q Receipt From , Up Food & Civil Supplies Deptt., Chandausi Transferred From Party Account			
01/09/21	Against Ref. 21-22/RCV/0004327 -	JOURNAL	H/SKT/09/2154	188826.00
	Against Ref. 21-22/RCV/0000363 -	JOURNAL	H/SGM/09/150	188936.00
	Against Ref. 21-22/RCV/0001550 -	JOURNAL	H/SHM/09/1238	94468.00
	Against Ref. 21-22/RCV/0001505 -	JOURNAL	H/SHM/09/212	94468.00
	Against Ref. 21-22/RCV/0000364 -	JOURNAL	H/SGM/09/156	188715.00
	Against Ref. 21-22/RCV/0001506 -	JOURNAL	H/SHM/09/218	377762.00
	Against Ref. 21-22/RCV/0001504 -	JOURNAL	H/SHM/09/206	377762.00
	Against Ref. 21-22/RCV/0004226 -	JOURNAL	H/SKT/09/476	377873.00
	Being The Tds Receipt From , Up Food & Civil Supplies Deptt., Chandausi Transferred From Party Account			
08/09/21	Against Ref. SKT/G0289/21 -	BANK RECEIPT	H/SKT/09/2780	1005659.00
	Against Ref. SKT/G0287/21 -	BANK RECEIPT	H/SKT/09/2780	1962171.00
	Against Ref. SKT/G0286/21 -	BANK RECEIPT	H/SKT/09/2780	2901364.00
	Against Ref. SKT/G0288/21 -	BANK RECEIPT	H/SKT/09/2780	2901364.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt., Chandausi Through Bank Under Ref. Bill No Skt/G0286/21 Dt: 28-Aug-21, Skt/G0287/21 Dt: 28-Aug-21, Skt/G0288/21 Dt: 28-Aug-21, Skt/G0289/21 Dt: 28-Aug-21			
08/09/21	Against Ref. 21-22/RCV/0004242 -	JOURNAL	H/SKT/09/1026	9442.00
	Against Ref. 21-22/RCV/0004487 -	JOURNAL	H/SKT/09/2782	9442.00
	Against Ref. 21-22/RCV/0004287 -	JOURNAL	H/SKT/09/1729	9442.00
	Being The Tds On Sale Of Goods 194q Receipt From , Up Food & Civil Supplies Deptt., Chandausi Transferred From Party Account			
08/09/21	Against Ref. 21-22/RCV/0004487 -	JOURNAL	H/SKT/09/2781	188826.00
	Against Ref. 21-22/RCV/0004287 -	JOURNAL	H/SKT/09/1728	188826.00
	Against Ref. 21-22/RCV/0004242 -	JOURNAL	H/SKT/09/1025	188826.00
	Being The Tds Receipt From , Up Food & Civil Supplies Deptt., Chandausi Transferred From Party Account			
12/11/21	Against Ref. SGM/21-22/0353 -	JOURNAL	H/SGM/11/274	973865.00
	Against Ref. SGM/21-22/0347 -	JOURNAL	H/SGM/11/273	975148.00
	Against Ref. SHM/21-22/0755 -	JOURNAL	H/SHM/11/549	1949655.00
	Against Ref. SHM/21-22/0772 -	JOURNAL	H/SHM/11/548	487574.00
	Against Ref. SHM/21-22/0780 -	JOURNAL	H/SHM/11/547	1949655.00
	Against Ref. SHM/21-22/0758 -	JOURNAL	H/SHM/11/554	487574.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt., Chandausi Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
12/11/21	Against Ref. SKT/G0278/21 -	BANK RECEIPT	H/SKT/11/896	1950296.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt., Chandausi Through Bank Under Ref. Bill No Skt/G0278/21 Dt: 25-Aug-21			
12/11/21	Against Ref. SKT/G0289/21 -	BANK RECEIPT	H/SKT/11/895	974506.00
	Against Ref. SKT/G0289/21 -	BANK RECEIPT	H/SKT/11/955	975148.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT.,CHANDAUSI

	Being The Amount Received From , Up Food & Civil Supplies Deptt.,Chandausi Through Bank Under Ref.Bill No Skt/G0289/21 Dt: 28-Aug-21			
05/01/22	New Ref. SHM/G1472/21 -	SALES	H/SHM/01/109	2066905.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G1472/21 Dated 05-Jan-22			
05/01/22	New Ref. SHM/G1473/21 -	SALES	H/SHM/01/110	2066905.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G1473/21 Dated 05-Jan-22			
05/01/22	New Ref. SHM/G1475/21 -	SALES	H/SHM/01/120	635971.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G1475/21 Dated 05-Jan-22			
05/01/22	New Ref. SHM/G1476/21 -	SALES	H/SHM/01/121	1430934.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G1476/21 Dated 05-Jan-22			
05/01/22	New Ref. SHM/G1477/21 -	SALES	H/SHM/01/122	2066905.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/G1477/21 Dated 05-Jan-22			
06/01/22	New Ref. SHM/FR/2122/0058 -	JOURNAL	H/SHM/01/272	139324.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/Fr/2122/0058 Dated 06-Jan-22			
06/01/22	New Ref. SHM/FR/2122/0059 -	JOURNAL	H/SHM/01/273	139324.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Chandausi Vide Bill No. Shm/Fr/2122/0059 Dated 06-Jan-22			
13/01/22	Against Ref. SHM/21-22/1472 -	JOURNAL	H/SHM/01/666	2066905.00
	Against Ref. SHM/21-22/1473 -	JOURNAL	H/SHM/01/666	2066905.00
	Against Ref. SHM/21-22/1475 -	JOURNAL	H/SHM/01/666	635971.00
	Against Ref. SHM/21-22/1476 -	JOURNAL	H/SHM/01/666	1430934.00
	Against Ref. SHM/21-22/1477 -	JOURNAL	H/SHM/01/666	1058992.00
	Against Ref. SHM/FR/2122/0058 -	JOURNAL	H/SHM/01/666	139324.00
	Against Ref. SHM/FR/2122/0059 -	JOURNAL	H/SHM/01/666	139324.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt.,Chandausi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
13/01/22	Against Ref. 21-22/RCV/0001774 -	JOURNAL	H/SHM/01/668	8110.00
	Being The Tds On Sale Of Goods 194q Receipt From , Up Food & Civil Supplies Deptt.,Chandausi Transferred From Party Account			
13/01/22	Against Ref. 21-22/RCV/0001774 -	JOURNAL	H/SHM/01/667	162201.00
	Being The Tds Receipt From , Up Food & Civil Supplies Deptt.,Chandausi Transferred From Party Account			
22/03/22	Against Ref. SHM/21-22/1477 -	JOURNAL	H/SHM/03/1669	837595.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt.,Chandausi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
			Total:	117957888.00
Closing Balance				400623.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT.,FAIZABAD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
02/04/21	New Ref. SKT/G0001/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Deptt.,Faizabad Vide Bill No. Skt/G0001/21 Dated 02-Apr-21	SALES	H/SKT/04/13	2305413.00	
02/04/21	New Ref. SKT/G0002/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Deptt.,Faizabad Vide Bill No. Skt/G0002/21 Dated 02-Apr-21	SALES	H/SKT/04/14	1744637.00	
03/04/21	New Ref. SHM/G0013/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Deptt.,Faizabad Vide Bill No. Shm/G0013/21 Dated 03-Apr-21	SALES	H/SHM/04/41	2025025.00	
03/04/21	New Ref. SHM/G0014/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Deptt.,Faizabad Vide Bill No. Shm/G0014/21 Dated 03-Apr-21	SALES	H/SHM/04/42	2025025.00	
03/04/21	New Ref. SHM/G0015/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Deptt.,Faizabad Vide Bill No. Shm/G0015/21 Dated 03-Apr-21	SALES	H/SHM/04/43	2430031.00	
03/04/21	New Ref. SHM/G0016/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Deptt.,Faizabad Vide Bill No. Shm/G0016/21 Dated 03-Apr-21	SALES	H/SHM/04/44	62310.00	
03/04/21	New Ref. SHM/G0017/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Deptt.,Faizabad Vide Bill No. Shm/G0017/21 Dated 03-Apr-21	SALES	H/SHM/04/45	1557713.00	
03/04/21	New Ref. SHM/G0023/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Deptt.,Faizabad Vide Bill No. Shm/G0023/21 Dated 03-Apr-21	SALES	H/SHM/04/65	810012.00	
03/04/21	New Ref. SHM/G0024/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Deptt.,Faizabad Vide Bill No. Shm/G0024/21 Dated 03-Apr-21	SALES	H/SHM/04/66	2430031.00	
03/04/21	New Ref. SHM/G0025/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Deptt.,Faizabad Vide Bill No. Shm/G0025/21 Dated 03-Apr-21	SALES	H/SHM/04/67	2430031.00	
03/04/21	New Ref. SHM/G0026/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Deptt.,Faizabad Vide Bill No. Shm/G0026/21 Dated 03-Apr-21	SALES	H/SHM/04/68	249233.00	
03/04/21	New Ref. SHM/G0027/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Deptt.,Faizabad Vide Bill No. Shm/G0027/21 Dated 03-Apr-21	SALES	H/SHM/04/69	2180797.00	
03/04/21	New Ref. SKT/G0003/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Deptt.,Faizabad Vide Bill No. Skt/G0003/21 Dated 03-Apr-21	SALES	H/SKT/04/92	2025025.00	
03/04/21	New Ref. SKT/G0004/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Deptt.,Faizabad Vide Bill No. Skt/G0004/21 Dated 03-Apr-21	SALES	H/SKT/04/93	2025025.00	
03/04/21	New Ref. SKT/G0005/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Deptt.,Faizabad Vide Bill No. Skt/G0005/21 Dated 03-Apr-21	SALES	H/SKT/04/94	2025025.00	
03/04/21	New Ref. SKT/G0006/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Deptt.,Faizabad Vide Bill No. Skt/G0006/21 Dated 03-Apr-21	SALES	H/SKT/04/95	2025025.00	
05/04/21	New Ref. SHM/F/21-22/0002 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/F/21-22/0002 Dated 05-Apr-21	JOURNAL	H/SHM/04/206	112142.00	
05/04/21	New Ref. SHM/F/21-22/0003 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/F/21-22/0003 Dated 05-Apr-21	JOURNAL	H/SHM/04/207	112142.00	
05/04/21	New Ref. SHM/F/21-22/0004 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Faizabad Vide Bill No. Shm/F/21-22/0004 Dated 05-Apr-21	JOURNAL	H/SHM/04/208	112142.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT., FAIZABAD

05/04/21	New Ref.	SHM/F/21-22/0005 -	JOURNAL	H/SHM/04/209	112142.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Faizabad Vide Bill No. Shm/F/21-22/0005 Dated 05-Apr-21				
05/04/21	New Ref.	SKT/F/21-22/0004 -	JOURNAL	H/SKT/04/158	112142.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Faizabad Vide Bill No. Skt/F/21-22/0004 Dated 05-Apr-21				
05/04/21	New Ref.	SKT/F/21-22/0005 -	JOURNAL	H/SKT/04/359	112142.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Faizabad Vide Bill No. Skt/F/21-22/0005 Dated 05-Apr-21				
05/04/21	New Ref.	SKT/F/21-22/0006 -	JOURNAL	H/SKT/04/360	106885.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Faizabad Vide Bill No. Skt/F/21-22/0006 Dated 05-Apr-21				
12/04/21	Against Ref.	SKT/G0002/21 -	BANK RECEIPT	H/SKT/04/710	1742894.00
	Against Ref.	SKT/F/21-22/0004 -	BANK RECEIPT	H/SKT/04/710	112142.00
	Against Ref.	SKT/G0001/21 -	BANK RECEIPT	H/SKT/04/710	1819867.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt., Faizabad Through Bank Under Ref. Bill No Skt/G0001/21 Dt: 02-Apr-21, Skt/G0002/21 Dt: 02-Apr-21				
12/04/21	Against Ref.	21-22/RCV/0003674 -	JOURNAL	H/SKT/04/711	78966.00
	Being The Tds Receipt From , Up Food & Civil Supplies Deptt., Faizabad Transferred From Party Account				
16/04/21	Against Ref.	SHM/21-22/0013 -	JOURNAL	H/SHM/04/639	2023002.00
	Against Ref.	SHM/21-22/0014 -	JOURNAL	H/SHM/04/639	2023002.00
	Against Ref.	SHM/21-22/0015 -	JOURNAL	H/SHM/04/639	1461116.00
	Against Ref.	SHM/21-22/0016 -	JOURNAL	H/SHM/04/639	62247.00
	Against Ref.	SHM/21-22/0017 -	JOURNAL	H/SHM/04/639	1556156.00
	Against Ref.	SHM/F/21-22/0005 -	JOURNAL	H/SHM/04/643	112142.00
	Against Ref.	SHM/21-22/0027 -	JOURNAL	H/SHM/04/643	2178618.00
	Against Ref.	SHM/F/21-22/0004 -	JOURNAL	H/SHM/04/643	112142.00
	Against Ref.	SHM/21-22/0026 -	JOURNAL	H/SHM/04/643	248984.00
	Against Ref.	SHM/21-22/0025 -	JOURNAL	H/SHM/04/643	2427602.00
	Against Ref.	SHM/21-22/0024 -	JOURNAL	H/SHM/04/643	1461119.00
	Against Ref.	SHM/F/21-22/0002 -	JOURNAL	H/SHM/04/639	112142.00
	Against Ref.	SHM/F/21-22/0003 -	JOURNAL	H/SHM/04/639	112142.00
	Against Ref.	SHM/21-22/0023 -	JOURNAL	H/SHM/04/643	809201.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt., Faizabad Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
16/04/21	Against Ref.	SKT/G0006/21 -	BANK RECEIPT	H/SKT/04/1088	2023002.00
	Against Ref.	SKT/G0005/21 -	BANK RECEIPT	H/SKT/04/1088	2023002.00
	Against Ref.	SKT/G0004/21 -	BANK RECEIPT	H/SKT/04/1088	1057123.00
	Against Ref.	SKT/G0003/21 -	BANK RECEIPT	H/SKT/04/1088	2023002.00
	Against Ref.	SKT/F/21-22/0005 -	BANK RECEIPT	H/SKT/04/1088	112142.00
	Against Ref.	SKT/F/21-22/0006 -	BANK RECEIPT	H/SKT/04/1088	106885.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt., Faizabad Through Bank Under Ref. Bill No Skt/G0003/21 Dt: 03-Apr-21, Skt/G0004/21 Dt: 03-Apr-21, Skt/G0005/21 Dt: 03-Apr-21, Skt/G0006/21 Dt: 03-Apr-21				
16/04/21	Against Ref.	21-22/RCV/0003714 -	JOURNAL	H/SKT/04/1089	157842.00
	Against Ref.	21-22/RCV/0001180 -	JOURNAL	H/SHM/04/644	157931.00
	Against Ref.	21-22/RCV/0001179 -	JOURNAL	H/SHM/04/640	157931.00
	Being The Tds Receipt From , Up Food & Civil Supplies Deptt., Faizabad Transferred From Party Account				
21/06/21	Against Ref.	SHM/21-22/0015 -	JOURNAL	H/SHM/06/963	816645.00
	Against Ref.	SHM/21-22/0024 -	JOURNAL	H/SHM/06/961	816645.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt., Faizabad Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT., FAIZABAD

21/06/21	Against Ref. SKT/G0001/21 -	BANK RECEIPT	H/SKT/06/1730	408323.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt., Faizabad Through Bank Under Ref. Bill No Skt/G0001/21 Dt: 02-Apr-21			
21/06/21	Against Ref. SKT/G0004/21 -	BANK RECEIPT	H/SKT/06/1731	816128.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt., Faizabad Through Bank Under Ref. Bill No Skt/G0004/21 Dt: 03-Apr-21			
06/07/21	New Ref. SHM/G0486/21 -	SALES	H/SHM/07/113	2346730.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Faizabad Vide Bill No. Shm/G0486/21 Dated 06-Jul-21			
06/07/21	New Ref. SHM/G0487/21 -	SALES	H/SHM/07/114	2057902.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Faizabad Vide Bill No. Shm/G0487/21 Dated 06-Jul-21			
06/07/21	New Ref. SHM/G0488/21 -	SALES	H/SHM/07/115	288827.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Faizabad Vide Bill No. Shm/G0488/21 Dated 06-Jul-21			
06/07/21	New Ref. SHM/G0489/21 -	SALES	H/SHM/07/135	2346730.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Faizabad Vide Bill No. Shm/G0489/21 Dated 06-Jul-21			
06/07/21	New Ref. SHM/G0490/21 -	SALES	H/SHM/07/136	216621.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Faizabad Vide Bill No. Shm/G0490/21 Dated 06-Jul-21			
06/07/21	New Ref. SHM/G0491/21 -	SALES	H/SHM/07/137	2130108.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Faizabad Vide Bill No. Shm/G0491/21 Dated 06-Jul-21			
06/07/21	New Ref. SHM/G0492/21 -	SALES	H/SHM/07/138	2346730.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Faizabad Vide Bill No. Shm/G0492/21 Dated 06-Jul-21			
06/07/21	New Ref. SHM/G0493/21 -	SALES	H/SHM/07/139	2346730.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Faizabad Vide Bill No. Shm/G0493/21 Dated 06-Jul-21			
08/07/21	New Ref. SHM/F/21-22/0283 -	JOURNAL	H/SHM/07/207	94308.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Faizabad Vide Bill No. Shm/F/21-22/0283 Dated 08-Jul-21			
08/07/21	New Ref. SHM/F/21-22/0284 -	JOURNAL	H/SHM/07/208	98947.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Faizabad Vide Bill No. Shm/F/21-22/0284 Dated 08-Jul-21			
08/07/21	New Ref. SHM/F/21-22/0285 -	JOURNAL	H/SHM/07/209	98947.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Faizabad Vide Bill No. Shm/F/21-22/0285 Dated 08-Jul-21			
15/07/21	Against Ref. SHM/F/21-22/0283 -	JOURNAL	H/SHM/07/521	94308.00
	Against Ref. SHM/21-22/0486 -	JOURNAL	H/SHM/07/521	2250943.00
	Against Ref. SHM/21-22/0487 -	JOURNAL	H/SHM/07/521	2057902.00
	Against Ref. SHM/21-22/0488 -	JOURNAL	H/SHM/07/521	288827.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt., Faizabad Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
15/07/21	Against Ref. 21-22/RCV/0001413 -	JOURNAL	H/SHM/07/523	4787.00
	Being The Tds On Sale Of Goods 194q Receipt From , Up Food & Civil Supplies Deptt., Faizabad Transferred From Party Account			
15/07/21	Against Ref. 21-22/RCV/0001413 -	JOURNAL	H/SHM/07/522	90998.00
	Being The Tds Receipt From , Up Food & Civil Supplies Deptt., Faizabad Transferred From Party Account			
17/07/21	Against Ref. SHM/F/21-22/0284 -	JOURNAL	H/SHM/07/500	98947.00
	Against Ref. SHM/21-22/0493 -	JOURNAL	H/SHM/07/500	2346730.00
	Against Ref. SHM/21-22/0491 -	JOURNAL	H/SHM/07/500	2130108.00
	Against Ref. SHM/21-22/0490 -	JOURNAL	H/SHM/07/500	216621.00
	Against Ref. SHM/F/21-22/0285 -	JOURNAL	H/SHM/07/500	98947.00
	Against Ref. SHM/21-22/0492 -	JOURNAL	H/SHM/07/500	2346730.00
	Against Ref. SHM/21-22/0489 -	JOURNAL	H/SHM/07/500	2154987.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT., FAIZABAD

Being The Amount Received From , Up Food & Civil Supplies Deptt., Faizabad Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
17/07/21	Against Ref. 21-22/RCV/0001414 -	JOURNAL H/SHM/07/502	9585.00
Being The Tds On Sale Of Goods 194q Receipt From , Up Food & Civil Supplies Deptt., Faizabad Transferred From Party Account			
17/07/21	Against Ref. 21-22/RCV/0001414 -	JOURNAL H/SHM/07/501	182152.00
Being The Tds Receipt From , Up Food & Civil Supplies Deptt., Faizabad Transferred From Party Account			
31/03/22	On Account -	JOURNAL H/SHM/03/2842	18.00
Adjusted			
Total:			43502675.00 43502675.00
Closing Balance			0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT.,GONDA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
14/04/21	New Ref. SGM/G0026/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0026/21 Dated 14-Apr-21	SALES	H/SGM/04/204	965782.00	
14/04/21	New Ref. SGM/G0027/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0027/21 Dated 14-Apr-21	SALES	H/SGM/04/205	373851.00	
14/04/21	New Ref. SGM/G0028/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0028/21 Dated 14-Apr-21	SALES	H/SGM/04/206	1339632.00	
14/04/21	New Ref. SGM/G0029/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0029/21 Dated 14-Apr-21	SALES	H/SGM/04/207	2025025.00	
14/04/21	New Ref. SGM/G0030/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0030/21 Dated 14-Apr-21	SALES	H/SGM/04/209	1370786.00	
15/04/21	New Ref. SGM/G0034/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0034/21 Dated 15-Apr-21	SALES	H/SGM/04/231	2025025.00	
16/04/21	New Ref. SGM/F/21-22/0004 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/F/21-22/0004 Dated 16-Apr-21	JOURNAL	H/SGM/04/287	105704.00	
16/04/21	New Ref. SGM/F/21-22/0005 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/F/21-22/0005 Dated 16-Apr-21	JOURNAL	H/SGM/04/288	105704.00	
17/04/21	New Ref. SGM/G0036/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0036/21 Dated 17-Apr-21	SALES	H/SGM/04/297	1121551.00	
17/04/21	New Ref. SGM/G0037/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0037/21 Dated 17-Apr-21	SALES	H/SGM/04/298	903472.00	
17/04/21	New Ref. SGM/G0038/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0038/21 Dated 17-Apr-21	SALES	H/SGM/04/299	1339632.00	
17/04/21	New Ref. SGM/G0039/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0039/21 Dated 17-Apr-21	SALES	H/SGM/04/300	1370786.00	
17/04/21	New Ref. SGM/G0040/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0040/21 Dated 17-Apr-21	SALES	H/SGM/04/301	1339632.00	
17/04/21	New Ref. SGM/G0041/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0041/21 Dated 17-Apr-21	SALES	H/SGM/04/302	2025025.00	
18/04/21	New Ref. SGM/F/21-22/0006 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/F/21-22/0006 Dated 18-Apr-21	JOURNAL	H/SGM/04/311	105704.00	
18/04/21	New Ref. SGM/F/21-22/0007 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/F/21-22/0007 Dated 18-Apr-21	JOURNAL	H/SGM/04/312	105704.00	
27/04/21	Against Ref. SGM/21-22/0037 -	JOURNAL	H/SGM/04/577		902570.00
	Against Ref. SGM/21-22/0038 -	JOURNAL	H/SGM/04/577		1338294.00
	Against Ref. SGM/21-22/0039 -	JOURNAL	H/SGM/04/577		1369417.00
	Against Ref. SGM/21-22/0040 -	JOURNAL	H/SGM/04/577		1338294.00
	Against Ref. SGM/21-22/0041 -	JOURNAL	H/SGM/04/577		1058000.00
	Against Ref. SGM/F/21-22/0006 -	JOURNAL	H/SGM/04/577		105704.00
	Against Ref. SGM/F/21-22/0007 -	JOURNAL	H/SGM/04/577		105704.00
	Against Ref. SGM/21-22/0036 -	JOURNAL	H/SGM/04/577		1120431.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT.,GONDA

	Being The Amount Received From , Up Food & Civil Supplies Deptt.,Gonda Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
27/04/21	Against Ref. 21-22/RCV/0000169 -	JOURNAL	H/SGM/04/578	157713.00
	Being The Tds Receipt From , Up Food & Civil Supplies Deptt.,Gonda Transferred From Party Account			
28/04/21	Against Ref. SGM/21-22/0030 -	JOURNAL	H/SGM/04/585	1369417.00
	Against Ref. SGM/F/21-22/0005 -	JOURNAL	H/SGM/04/585	105704.00
	Against Ref. SGM/F/21-22/0004 -	JOURNAL	H/SGM/04/585	105704.00
	Against Ref. SGM/21-22/0026 -	JOURNAL	H/SGM/04/585	964817.00
	Against Ref. SGM/21-22/0027 -	JOURNAL	H/SGM/04/585	373478.00
	Against Ref. SGM/21-22/0028 -	JOURNAL	H/SGM/04/585	1338294.00
	Against Ref. SGM/21-22/0029 -	JOURNAL	H/SGM/04/585	2023002.00
	Against Ref. SGM/21-22/0034 -	JOURNAL	H/SGM/04/585	1057998.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt.,Gonda Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
28/04/21	Against Ref. 21-22/RCV/0000171 -	JOURNAL	H/SGM/04/586	157713.00
	Being The Tds Receipt From , Up Food & Civil Supplies Deptt.,Gonda Transferred From Party Account			
18/06/21	New Ref. SKT/G0133/21 -	SALES	H/SKT/06/1190	2710474.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Skt/G0133/21 Dated 18-Jun-21			
18/06/21	New Ref. SKT/G0134/21 -	SALES	H/SKT/06/1191	1987681.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Skt/G0134/21 Dated 18-Jun-21			
18/06/21	New Ref. SKT/G0135/21 -	SALES	H/SKT/06/1215	1987681.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Skt/G0135/21 Dated 18-Jun-21			
18/06/21	New Ref. SKT/G0136/21 -	SALES	H/SKT/06/1216	2710474.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Skt/G0136/21 Dated 18-Jun-21			
19/06/21	New Ref. SGM/G0184/21 -	SALES	H/SGM/06/332	361396.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0184/21 Dated 19-Jun-21			
19/06/21	New Ref. SGM/G0185/21 -	SALES	H/SGM/06/333	1987681.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0185/21 Dated 19-Jun-21			
19/06/21	New Ref. SGM/G0186/21 -	SALES	H/SGM/06/334	2349077.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0186/21 Dated 19-Jun-21			
19/06/21	New Ref. SGM/G0187/21 -	SALES	H/SGM/06/335	831213.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0187/21 Dated 19-Jun-21			
19/06/21	New Ref. SGM/G0188/21 -	SALES	H/SGM/06/336	1517864.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0188/21 Dated 19-Jun-21			
19/06/21	New Ref. SGM/G0189/21 -	SALES	H/SGM/06/337	2349077.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0189/21 Dated 19-Jun-21			
19/06/21	New Ref. SGM/G0190/21 -	SALES	H/SGM/06/342	2349077.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0190/21 Dated 19-Jun-21			
19/06/21	New Ref. SGM/G0191/21 -	SALES	H/SGM/06/343	2349077.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/G0191/21 Dated 19-Jun-21			
19/06/21	New Ref. SHM/G0404/21 -	SALES	H/SHM/06/661	2818891.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0404/21 Dated 19-Jun-21			

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19/06/21	New Ref.	SHM/G0405/21 -	SALES	H/SHM/06/662	2818891.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0405/21 Dated 19-Jun-21				
19/06/21	New Ref.	SHM/G0406/21 -	SALES	H/SHM/06/663	2818891.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0406/21 Dated 19-Jun-21				
19/06/21	New Ref.	SHM/G0407/21 -	SALES	H/SHM/06/664	578236.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0407/21 Dated 19-Jun-21				
19/06/21	New Ref.	SHM/G0408/21 -	SALES	H/SHM/06/665	2240658.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0408/21 Dated 19-Jun-21				
19/06/21	New Ref.	SHM/G0409/21 -	SALES	H/SHM/06/668	2818891.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0409/21 Dated 19-Jun-21				
19/06/21	New Ref.	SHM/G0410/21 -	SALES	H/SHM/06/669	2818891.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0410/21 Dated 19-Jun-21				
19/06/21	New Ref.	SHM/G0411/21 -	SALES	H/SHM/06/670	1879260.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0411/21 Dated 19-Jun-21				
19/06/21	New Ref.	SHM/G0412/21 -	SALES	H/SHM/06/671	939632.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0412/21 Dated 19-Jun-21				
19/06/21	New Ref.	SHM/G0413/21 -	SALES	H/SHM/06/672	2818891.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0413/21 Dated 19-Jun-21				
19/06/21	New Ref.	SHM/G0414/21 -	SALES	H/SHM/06/673	2818891.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0414/21 Dated 19-Jun-21				
19/06/21	New Ref.	SHM/G0415/21 -	SALES	H/SHM/06/674	2818891.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0415/21 Dated 19-Jun-21				
21/06/21	New Ref.	SGM/F/21-22/0098 -	JOURNAL	H/SGM/06/380	100589.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/F/21-22/0098 Dated 21-Jun-21				
21/06/21	New Ref.	SGM/F/21-22/0099 -	JOURNAL	H/SGM/06/381	105704.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/F/21-22/0099 Dated 21-Jun-21				
21/06/21	New Ref.	SGM/F/21-22/0100 -	JOURNAL	H/SGM/06/382	100589.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Sgm/F/21-22/0100 Dated 21-Jun-21				
21/06/21	New Ref.	SHM/F/21-22/0238 -	JOURNAL	H/SHM/06/723	105704.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/F/21-22/0238 Dated 21-Jun-21				
21/06/21	New Ref.	SHM/F/21-22/0239 -	JOURNAL	H/SHM/06/724	100589.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/F/21-22/0239 Dated 21-Jun-21				
21/06/21	New Ref.	SHM/F/21-22/0240 -	JOURNAL	H/SHM/06/725	100589.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/F/21-22/0240 Dated 21-Jun-21				
21/06/21	New Ref.	SHM/F/21-22/0241 -	JOURNAL	H/SHM/06/726	100589.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/F/21-22/0241 Dated 21-Jun-21				
21/06/21	New Ref.	SHM/F/21-22/0242 -	JOURNAL	H/SHM/06/727	105704.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/F/21-22/0242 Dated 21-Jun-21				
21/06/21	New Ref.	SHM/F/21-22/0243 -	JOURNAL	H/SHM/06/728	105704.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/F/21-22/0243 Dated 21-Jun-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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21/06/21	New Ref.	SKT/F/21-22/0080 -	JOURNAL	H/SKT/06/1366	105704.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Skt/F/21-22/0080 Dated 21-Jun-21				
21/06/21	New Ref.	SKT/F/21-22/0081 -	JOURNAL	H/SKT/06/1368	100589.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Skt/F/21-22/0081 Dated 21-Jun-21				
25/06/21	Against Ref.	SHM/21-22/0405 -	JOURNAL	H/SHM/06/1041	2816074.00
	Against Ref.	SHM/21-22/0404 -	JOURNAL	H/SHM/06/1041	2816074.00
	Against Ref.	SHM/F/21-22/0239 -	JOURNAL	H/SHM/06/1037	100589.00
	Against Ref.	SHM/F/21-22/0238 -	JOURNAL	H/SHM/06/1037	105704.00
	Against Ref.	SHM/21-22/0415 -	JOURNAL	H/SHM/06/1037	2816074.00
	Against Ref.	SHM/21-22/0414 -	JOURNAL	H/SHM/06/1037	2643170.00
	Against Ref.	SHM/21-22/0413 -	JOURNAL	H/SHM/06/1037	2816074.00
	Against Ref.	SHM/21-22/0412 -	JOURNAL	H/SHM/06/1037	938692.00
	Against Ref.	SGM/F/21-22/0100 -	JOURNAL	H/SGM/06/532	100589.00
	Against Ref.	SGM/21-22/0186 -	JOURNAL	H/SGM/06/532	2260320.00
	Against Ref.	SGM/21-22/0185 -	JOURNAL	H/SGM/06/532	1985694.00
	Against Ref.	SGM/21-22/0184 -	JOURNAL	H/SGM/06/532	361035.00
	Against Ref.	SGM/F/21-22/0099 -	JOURNAL	H/SGM/06/528	105704.00
	Against Ref.	SGM/F/21-22/0098 -	JOURNAL	H/SGM/06/528	100589.00
	Against Ref.	SHM/F/21-22/0243 -	JOURNAL	H/SHM/06/1041	105704.00
	Against Ref.	SHM/F/21-22/0242 -	JOURNAL	H/SHM/06/1041	105704.00
	Against Ref.	SHM/F/21-22/0241 -	JOURNAL	H/SHM/06/1041	100589.00
	Against Ref.	SHM/F/21-22/0240 -	JOURNAL	H/SHM/06/1041	100589.00
	Against Ref.	SGM/21-22/0191 -	JOURNAL	H/SGM/06/528	2173820.00
	Against Ref.	SGM/21-22/0190 -	JOURNAL	H/SGM/06/528	2346730.00
	Against Ref.	SGM/21-22/0189 -	JOURNAL	H/SGM/06/528	2346730.00
	Against Ref.	SGM/21-22/0188 -	JOURNAL	H/SGM/06/528	1516348.00
	Against Ref.	SGM/21-22/0187 -	JOURNAL	H/SGM/06/528	830382.00
	Against Ref.	SHM/21-22/0411 -	JOURNAL	H/SHM/06/1041	1877383.00
	Against Ref.	SHM/21-22/0410 -	JOURNAL	H/SHM/06/1041	2470263.00
	Against Ref.	SHM/21-22/0409 -	JOURNAL	H/SHM/06/1041	2816074.00
	Against Ref.	SHM/21-22/0408 -	JOURNAL	H/SHM/06/1041	2238419.00
	Against Ref.	SHM/21-22/0407 -	JOURNAL	H/SHM/06/1041	577657.00
	Against Ref.	SHM/21-22/0406 -	JOURNAL	H/SHM/06/1041	2816074.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt.,Gonda Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
25/06/21	Against Ref.	SKT/F/21-22/0081 -	BANK RECEIPT	H/SKT/06/1800	100589.00
	Against Ref.	SKT/G0134/21 -	BANK RECEIPT	H/SKT/06/1800	1985694.00
	Against Ref.	SKT/G0133/21 -	BANK RECEIPT	H/SKT/06/1800	2621355.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt.,Gonda Through Bank Under Ref.Bill No Skt/G0133/21 Dt: 18-Jun-21, Skt/G0134/21 Dt: 18-Jun-21				
25/06/21	Against Ref.	SKT/F/21-22/0080 -	BANK RECEIPT	H/SKT/06/1804	105704.00
	Against Ref.	SKT/G0136/21 -	BANK RECEIPT	H/SKT/06/1804	2621268.00
	Against Ref.	SKT/G0135/21 -	BANK RECEIPT	H/SKT/06/1804	1985694.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt.,Gonda Through Bank Under Ref.Bill No Skt/G0135/21 Dt: 18-Jun-21, Skt/G0136/21 Dt: 18-Jun-21				
25/06/21	Against Ref.	21-22/RCV/0001356 -	JOURNAL	H/SHM/06/1038	182291.00
	Against Ref.	21-22/RCV/0000263 -	JOURNAL	H/SGM/06/533	91102.00
	Against Ref.	21-22/RCV/0000262 -	JOURNAL	H/SGM/06/529	182291.00
	Against Ref.	21-22/RCV/0001357 -	JOURNAL	H/SHM/06/1042	364583.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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	Against Ref. 21-22/RCV/0003986 -	JOURNAL	H/SKT/06/1805	91189.00
	Against Ref. 21-22/RCV/0003985 -	JOURNAL	H/SKT/06/1801	91102.00
	Being The Tds Receipt From , Up Food & Civil Supplies Deptt.,Gonda Transferred From Party Account			
01/07/21	Against Ref. SGM/21-22/0041 -	JOURNAL	H/SGM/07/156	815379.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt.,Gonda Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
17/07/21	Against Ref. SGM/21-22/0034 -	JOURNAL	H/SGM/07/236	815379.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt.,Gonda Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
23/09/21	New Ref. SHM/G0954/21 -	SALES	H/SHM/09/940	2177507.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0954/21 Dated 23-Sep-21			
23/09/21	New Ref. SHM/G0955/21 -	SALES	H/SHM/09/941	2177507.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0955/21 Dated 23-Sep-21			
23/09/21	New Ref. SHM/G0956/21 -	SALES	H/SHM/09/942	2177507.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0956/21 Dated 23-Sep-21			
23/09/21	New Ref. SHM/G0957/21 -	SALES	H/SHM/09/943	2177507.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0957/21 Dated 23-Sep-21			
23/09/21	New Ref. SHM/G0958/21 -	SALES	H/SHM/09/944	2177507.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0958/21 Dated 23-Sep-21			
23/09/21	New Ref. SHM/G0959/21 -	SALES	H/SHM/09/945	2177507.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0959/21 Dated 23-Sep-21			
23/09/21	New Ref. SHM/G0960/21 -	SALES	H/SHM/09/946	2177507.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0960/21 Dated 23-Sep-21			
23/09/21	New Ref. SHM/G0961/21 -	SALES	H/SHM/09/947	2177507.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0961/21 Dated 23-Sep-21			
23/09/21	New Ref. SHM/G0962/21 -	SALES	H/SHM/09/948	1172504.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0962/21 Dated 23-Sep-21			
23/09/21	New Ref. SHM/G0963/21 -	SALES	H/SHM/09/949	1005003.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0963/21 Dated 23-Sep-21			
23/09/21	New Ref. SHM/G0964/21 -	SALES	H/SHM/09/984	2177507.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/G0964/21 Dated 23-Sep-21			
24/09/21	New Ref. SHM/F/21-22/0550 -	JOURNAL	H/SHM/09/1155	100489.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/F/21-22/0550 Dated 24-Sep-21			
24/09/21	New Ref. SHM/F/21-22/0551 -	JOURNAL	H/SHM/09/1156	100489.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/F/21-22/0551 Dated 24-Sep-21			
24/09/21	New Ref. SHM/F/21-22/0552 -	JOURNAL	H/SHM/09/1157	105598.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/F/21-22/0552 Dated 24-Sep-21			
24/09/21	New Ref. SHM/F/21-22/0553 -	JOURNAL	H/SHM/09/1158	100489.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/F/21-22/0553 Dated 24-Sep-21			
25/09/21	New Ref. SHM/F/21-22/0554 -	JOURNAL	H/SHM/09/1159	105598.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Gonda Vide Bill No. Shm/F/21-22/0554 Dated 25-Sep-21			

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT.,GONDA

30/09/21	Against Ref. SHM/F/21-22/0551 -	JOURNAL	H/SHM/09/1386	100489.00
	Against Ref. SHM/F/21-22/0550 -	JOURNAL	H/SHM/09/1386	100489.00
	Against Ref. SHM/21-22/0957 -	JOURNAL	H/SHM/09/1386	2177507.00
	Against Ref. SHM/21-22/0954 -	JOURNAL	H/SHM/09/1386	2177507.00
	Against Ref. SHM/21-22/0955 -	JOURNAL	H/SHM/09/1386	2177507.00
	Against Ref. SHM/21-22/0956 -	JOURNAL	H/SHM/09/1386	1126404.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt.,Gonda Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
30/09/21	Against Ref. 21-22/RCV/0001552 -	JOURNAL	H/SHM/09/1388	8465.00
	Being The Tds On Sale Of Goods 194q Receipt From , Up Food & Civil Supplies Deptt.,Gonda Transferred From Party Account			
30/09/21	Against Ref. 21-22/RCV/0001552 -	JOURNAL	H/SHM/09/1387	169312.00
	Being The Tds Receipt From , Up Food & Civil Supplies Deptt.,Gonda Transferred From Party Account			
02/10/21	Against Ref. SHM/F/21-22/0552 -	JOURNAL	H/SHM/10/73	105598.00
	Against Ref. SHM/F/21-22/0553 -	JOURNAL	H/SHM/10/73	100489.00
	Against Ref. SHM/F/21-22/0554 -	JOURNAL	H/SHM/10/73	105598.00
	Against Ref. SHM/21-22/0958 -	JOURNAL	H/SHM/10/73	2177507.00
	Against Ref. SHM/21-22/0964 -	JOURNAL	H/SHM/10/73	599667.00
	Against Ref. SHM/21-22/0960 -	JOURNAL	H/SHM/10/73	2177507.00
	Against Ref. SHM/21-22/0959 -	JOURNAL	H/SHM/10/73	2177507.00
	Against Ref. SHM/21-22/0963 -	JOURNAL	H/SHM/10/73	1005003.00
	Against Ref. SHM/21-22/0962 -	JOURNAL	H/SHM/10/73	1172504.00
	Against Ref. SHM/21-22/0961 -	JOURNAL	H/SHM/10/73	2177507.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt.,Gonda Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
02/10/21	Against Ref. 21-22/RCV/0001554 -	JOURNAL	H/SHM/10/75	12706.00
	Being The Tds On Sale Of Goods 194q Receipt From , Up Food & Civil Supplies Deptt.,Gonda Transferred From Party Account			
02/10/21	Against Ref. 21-22/RCV/0001554 -	JOURNAL	H/SHM/10/74	254141.00
	Being The Tds Receipt From , Up Food & Civil Supplies Deptt.,Gonda Transferred From Party Account			
08/12/21	Against Ref. SHM/21-22/0964 -	JOURNAL	H/SHM/12/322	1310987.00
	Against Ref. SHM/21-22/0956 -	JOURNAL	H/SHM/12/316	873322.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt.,Gonda Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
31/03/22	On Account -	JOURNAL	H/SGM/03/2766	43.00
	Adjusted			
			Total:	91722488.00
				91722488.00
Closing Balance				0.00

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT., HARDOI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			2807907.00	
25/05/21	Against Ref. SHM/20-21/1576 -	JOURNAL	H/SHM/05/797		802612.00
	Against Ref. SHM/20-21/1606 -	JOURNAL	H/SHM/05/798		1202674.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt., Hardoi Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
25/05/21	Against Ref. SKT/G0533/20 -	BANK RECEIPT	H/SKT/05/1444		802612.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt., Hardoi Through Bank Under Ref. Bill No Skt/G0533/20 Dt: 01-Mar-21				
29/08/21	New Ref. SHM/G0797/21 -	SALES	H/SHM/08/1231	2417805.00	
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Shm/G0797/21 Dated 29-Aug-21				
29/08/21	New Ref. SHM/G0798/21 -	SALES	H/SHM/08/1232	2417805.00	
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Shm/G0798/21 Dated 29-Aug-21				
29/08/21	New Ref. SHM/G0799/21 -	SALES	H/SHM/08/1233	2417805.00	
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Shm/G0799/21 Dated 29-Aug-21				
29/08/21	New Ref. SHM/G0800/21 -	SALES	H/SHM/08/1234	2417805.00	
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Shm/G0800/21 Dated 29-Aug-21				
30/08/21	New Ref. SGM/G0360/21 -	SALES	H/SGM/08/710	1339091.00	
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Sgm/G0360/21 Dated 30-Aug-21				
30/08/21	New Ref. SGM/G0361/21 -	SALES	H/SGM/08/711	1078713.00	
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Sgm/G0361/21 Dated 30-Aug-21				
30/08/21	New Ref. SGM/G0362/21 -	SALES	H/SGM/08/712	2417805.00	
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Sgm/G0362/21 Dated 30-Aug-21				
30/08/21	New Ref. SGM/G0363/21 -	SALES	H/SGM/08/713	2417805.00	
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Sgm/G0363/21 Dated 30-Aug-21				
30/08/21	New Ref. SGM/G0364/21 -	SALES	H/SGM/08/714	2417805.00	
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Sgm/G0364/21 Dated 30-Aug-21				
31/08/21	New Ref. SGM/F/21-22/0206 -	JOURNAL	H/SGM/08/760	119087.00	
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Sgm/F/21-22/0206 Dated 31-Aug-21				
31/08/21	New Ref. SGM/F/21-22/0207 -	JOURNAL	H/SGM/08/810	119087.00	
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Sgm/F/21-22/0207 Dated 31-Aug-21				
31/08/21	New Ref. SHM/F/21-22/0461 -	JOURNAL	H/SHM/08/1322	119087.00	
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Shm/F/21-22/0461 Dated 31-Aug-21				
31/08/21	New Ref. SHM/F/21-22/0462 -	JOURNAL	H/SHM/08/1323	119087.00	
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Shm/F/21-22/0462 Dated 31-Aug-21				
31/08/21	New Ref. SGM/G0366/21 -	SALES	H/SGM/08/754	781138.00	
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Sgm/G0366/21 Dated 31-Aug-21				
31/08/21	New Ref. SGM/G0367/21 -	SALES	H/SGM/08/755	1636668.00	
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Sgm/G0367/21 Dated 31-Aug-21				
31/08/21	New Ref. SGM/G0368/21 -	SALES	H/SGM/08/756	2417805.00	
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Sgm/G0368/21 Dated 31-Aug-21				
31/08/21	New Ref. SGM/G0369/21 -	SALES	H/SGM/08/757	2417805.00	
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies				

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT., HARDOI

Deptt., Hardoi Vide Bill No. Sgm/G0369/21 Dated 31-Aug-21

31/08/21	New Ref.	SGM/G0370/21 -	SALES	H/SGM/08/758	2417805.00	
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Sgm/G0370/21 Dated 31-Aug-21				
31/08/21	New Ref.	SHM/G0814/21 -	SALES	H/SHM/08/1315	2417805.00	
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Shm/G0814/21 Dated 31-Aug-21				
31/08/21	New Ref.	SHM/G0815/21 -	SALES	H/SHM/08/1316	2120228.00	
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Shm/G0815/21 Dated 31-Aug-21				
31/08/21	New Ref.	SHM/G0816/21 -	SALES	H/SHM/08/1317	297575.00	
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Shm/G0816/21 Dated 31-Aug-21				
31/08/21	New Ref.	SHM/G0817/21 -	SALES	H/SHM/08/1318	2417805.00	
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Shm/G0817/21 Dated 31-Aug-21				
31/08/21	New Ref.	SHM/G0818/21 -	SALES	H/SHM/08/1319	2417805.00	
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Shm/G0818/21 Dated 31-Aug-21				
02/09/21	New Ref.	SGM/F/21-22/0213 -	JOURNAL	H/SGM/09/58	119087.00	
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Sgm/F/21-22/0213 Dated 02-Sep-21				
02/09/21	New Ref.	SGM/F/21-22/0214 -	JOURNAL	H/SGM/09/59	119087.00	
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Sgm/F/21-22/0214 Dated 02-Sep-21				
02/09/21	New Ref.	SHM/F/21-22/0476 -	JOURNAL	H/SHM/09/89	119087.00	
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Shm/F/21-22/0476 Dated 02-Sep-21				
02/09/21	New Ref.	SHM/F/21-22/0477 -	JOURNAL	H/SHM/09/90	113505.00	
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Shm/F/21-22/0477 Dated 02-Sep-21				
08/09/21	Against Ref.	SHM/F/21-22/0461 -	JOURNAL	H/SHM/09/532		119087.00
	Against Ref.	SHM/21-22/0800 -	JOURNAL	H/SHM/09/532		2417805.00
	Against Ref.	SHM/21-22/0799 -	JOURNAL	H/SHM/09/532		1248965.00
	Against Ref.	SHM/21-22/0797 -	JOURNAL	H/SHM/09/532		2417805.00
	Against Ref.	SGM/F/21-22/0214 -	JOURNAL	H/SGM/09/336		119087.00
	Against Ref.	SGM/F/21-22/0213 -	JOURNAL	H/SGM/09/336		119087.00
	Against Ref.	SGM/21-22/0370 -	JOURNAL	H/SGM/09/336		2417805.00
	Against Ref.	SGM/21-22/0368 -	JOURNAL	H/SGM/09/336		1248964.00
	Against Ref.	SGM/21-22/0369 -	JOURNAL	H/SGM/09/336		2417805.00
	Against Ref.	SGM/21-22/0366 -	JOURNAL	H/SGM/09/336		781138.00
	Against Ref.	SHM/F/21-22/0462 -	JOURNAL	H/SHM/09/532		119087.00
	Against Ref.	SGM/21-22/0367 -	JOURNAL	H/SGM/09/336		1636668.00
	Against Ref.	SHM/21-22/0798 -	JOURNAL	H/SHM/09/532		2417805.00
		Being The Amount Received From , Up Food & Civil Supplies Deptt., Hardoi Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
08/09/21	Against Ref.	21-22/RCV/0000369 -	JOURNAL	H/SGM/09/338		9413.00
	Against Ref.	21-22/RCV/0001518 -	JOURNAL	H/SHM/09/534		9413.00
		Being The Tds On Sale Of Goods 194q Receipt From , Up Food & Civil Supplies Deptt., Hardoi Transferred From Party Account				
08/09/21	Against Ref.	21-22/RCV/0000369 -	JOURNAL	H/SGM/09/337		188250.00
	Against Ref.	21-22/RCV/0001518 -	JOURNAL	H/SHM/09/533		188250.00
		Being The Tds Receipt From , Up Food & Civil Supplies Deptt., Hardoi Transferred From Party Account				

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09/09/21	Against Ref. SGM/21-22/0361 -	JOURNAL	H/SGM/09/342	1078713.00
	Against Ref. SGM/21-22/0360 -	JOURNAL	H/SGM/09/342	1339091.00
	Against Ref. SHM/F/21-22/0477 -	JOURNAL	H/SHM/09/537	113505.00
	Against Ref. SHM/F/21-22/0476 -	JOURNAL	H/SHM/09/537	119087.00
	Against Ref. SHM/21-22/0818 -	JOURNAL	H/SHM/09/537	2417805.00
	Against Ref. SHM/21-22/0817 -	JOURNAL	H/SHM/09/537	1249615.00
	Against Ref. SHM/21-22/0816 -	JOURNAL	H/SHM/09/537	297575.00
	Against Ref. SHM/21-22/0815 -	JOURNAL	H/SHM/09/537	2120228.00
	Against Ref. SHM/21-22/0814 -	JOURNAL	H/SHM/09/537	2417805.00
	Against Ref. SGM/F/21-22/0207 -	JOURNAL	H/SGM/09/342	119087.00
	Against Ref. SGM/F/21-22/0206 -	JOURNAL	H/SGM/09/342	119087.00
	Against Ref. SGM/21-22/0364 -	JOURNAL	H/SGM/09/342	2417805.00
	Against Ref. SGM/21-22/0363 -	JOURNAL	H/SGM/09/342	2417805.00
	Against Ref. SGM/21-22/0362 -	JOURNAL	H/SGM/09/342	1248966.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt.,Hardoi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
09/09/21	Against Ref. 21-22/RCV/0001519 -	JOURNAL	H/SHM/09/539	9408.00
	Against Ref. 21-22/RCV/0000370 -	JOURNAL	H/SGM/09/344	9413.00
	Being The Tds On Sale Of Goods 194q Receipt From , Up Food & Civil Supplies Deptt.,Hardoi Transferred From Party Account			
09/09/21	Against Ref. 21-22/RCV/0001519 -	JOURNAL	H/SHM/09/538	188156.00
	Against Ref. 21-22/RCV/0000370 -	JOURNAL	H/SGM/09/343	188250.00
	Being The Tds Receipt From , Up Food & Civil Supplies Deptt.,Hardoi Transferred From Party Account			
29/09/21	New Ref. SGM/G0465/21 -	SALES	H/SGM/09/814	2177507.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/G0465/21 Dated 29-Sep-21			
29/09/21	New Ref. SGM/G0466/21 -	SALES	H/SGM/09/815	2177507.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/G0466/21 Dated 29-Sep-21			
29/09/21	New Ref. SGM/G0467/21 -	SALES	H/SGM/09/822	2177507.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/G0467/21 Dated 29-Sep-21			
29/09/21	New Ref. SGM/G0468/21 -	SALES	H/SGM/09/823	2177507.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/G0468/21 Dated 29-Sep-21			
29/09/21	New Ref. SKT/G0346/21 -	SALES	H/SKT/09/2222	2546007.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Skt/G0346/21 Dated 29-Sep-21			
29/09/21	New Ref. SKT/G0347/21 -	SALES	H/SKT/09/2224	3082010.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Skt/G0347/21 Dated 29-Sep-21			
30/09/21	New Ref. SKT/G0348/21 -	SALES	H/SKT/09/2345	3082010.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Skt/G0348/21 Dated 30-Sep-21			
04/10/21	New Ref. SGM/F/21-22/0267 -	JOURNAL	H/SGM/10/61	118773.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/F/21-22/0267 Dated 04-Oct-21			
04/10/21	New Ref. SGM/F/21-22/0268 -	JOURNAL	H/SGM/10/62	124614.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Sgm/F/21-22/0268 Dated 04-Oct-21			
04/10/21	New Ref. SKT/F/21-22/0219 -	JOURNAL	H/SKT/10/88	124614.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Skt/F/21-22/0219 Dated 04-Oct-21			
04/10/21	New Ref. SKT/F/21-22/0220 -	JOURNAL	H/SKT/10/89	118773.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Hardoi Vide Bill No. Skt/F/21-22/0220 Dated 04-Oct-21			

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT., HARDOI

07/10/21	Against Ref. SGM/21-22/0465 -	JOURNAL	H/SGM/10/243	2177507.00
	Against Ref. SGM/21-22/0466 -	JOURNAL	H/SGM/10/243	1121483.00
	Against Ref. SGM/21-22/0467 -	JOURNAL	H/SGM/10/243	2177507.00
	Against Ref. SGM/21-22/0468 -	JOURNAL	H/SGM/10/243	2177507.00
	Against Ref. SGM/F/21-22/0267 -	JOURNAL	H/SGM/10/243	118773.00
	Against Ref. SGM/F/21-22/0268 -	JOURNAL	H/SGM/10/243	124614.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt., Hardoi Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
07/10/21	Against Ref. SKT/G0347/21 -	BANK RECEIPT	H/SKT/10/490	2025987.00
	Against Ref. SKT/G0346/21 -	BANK RECEIPT	H/SKT/10/490	2546007.00
	Against Ref. SKT/G0348/21 -	BANK RECEIPT	H/SKT/10/490	3082010.00
	Against Ref. SKT/F/21-22/0219 -	BANK RECEIPT	H/SKT/10/490	124614.00
	Against Ref. SKT/F/21-22/0220 -	BANK RECEIPT	H/SKT/10/490	118773.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt., Hardoi Through Bank Under Ref. Bill No Skt/G0346/21 Dt: 29-Sep-21, Skt/G0347/21 Dt: 29-Sep-21, Skt/G0348/21 Dt: 30-Sep-21			
07/10/21	Against Ref. 21-22/RCV/0004379 -	JOURNAL	H/SKT/10/492	8502.00
	Against Ref. 21-22/RCV/0000399 -	JOURNAL	H/SGM/10/245	8502.00
	Being The Tds On Sale Of Goods 194q Receipt From , Up Food & Civil Supplies Deptt., Hardoi Transferred From Party Account			
07/10/21	Against Ref. 21-22/RCV/0004379 -	JOURNAL	H/SKT/10/491	170030.00
	Against Ref. 21-22/RCV/0000399 -	JOURNAL	H/SGM/10/244	170030.00
	Being The Tds Receipt From , Up Food & Civil Supplies Deptt., Hardoi Transferred From Party Account			
12/11/21	Against Ref. SHM/21-22/0799 -	JOURNAL	H/SHM/11/545	971173.00
	Against Ref. SGM/21-22/0362 -	JOURNAL	H/SGM/11/277	971173.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt., Hardoi Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
16/11/21	Against Ref. SHM/21-22/0817 -	JOURNAL	H/SHM/11/724	970624.00
	Against Ref. SGM/21-22/0368 -	JOURNAL	H/SGM/11/365	971173.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt., Hardoi Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
04/12/21	New Ref. SHM/G1271/21 -	SALES	H/SHM/12/96	2040263.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Shm/G1271/21 Dated 04-Dec-21			
04/12/21	New Ref. SHM/G1272/21 -	SALES	H/SHM/12/97	2040263.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Shm/G1272/21 Dated 04-Dec-21			
04/12/21	New Ref. SHM/G1273/21 -	SALES	H/SHM/12/98	2040263.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Shm/G1273/21 Dated 04-Dec-21			
04/12/21	New Ref. SHM/G1274/21 -	SALES	H/SHM/12/99	2040263.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Shm/G1274/21 Dated 04-Dec-21			
04/12/21	New Ref. SHM/G1275/21 -	SALES	H/SHM/12/100	376665.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Shm/G1275/21 Dated 04-Dec-21			
04/12/21	New Ref. SHM/G1276/21 -	SALES	H/SHM/12/101	1663598.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Shm/G1276/21 Dated 04-Dec-21			
04/12/21	New Ref. SHM/G1277/21 -	SALES	H/SHM/12/102	2040263.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Shm/G1277/21 Dated 04-Dec-21			
05/12/21	New Ref. SHM/FR/2122/0020 -	JOURNAL	H/SHM/12/165	113505.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil			

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT., HARDOI

Supplies Deptt., Hardoi Vide Bill No. Shm/Fr/2122/0020 Dated 05-Dec-21

05/12/21	New Ref.	SHM/FR/2122/0021 -	JOURNAL	H/SHM/12/166	119087.00
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Shm/Fr/2122/0021 Dated 05-Dec-21			
05/12/21	New Ref.	SHM/FR/2122/0022 -	JOURNAL	H/SHM/12/167	119087.00
		Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Shm/Fr/2122/0022 Dated 05-Dec-21			
13/12/21	Against Ref.	SHM/21-22/1271 -	JOURNAL	H/SHM/12/738	2040263.00
	Against Ref.	SHM/21-22/1276 -	JOURNAL	H/SHM/12/738	1663598.00
	Against Ref.	SHM/FR/2122/0022 -	JOURNAL	H/SHM/12/738	119087.00
	Against Ref.	SHM/FR/2122/0021 -	JOURNAL	H/SHM/12/738	119087.00
	Against Ref.	SHM/FR/2122/0020 -	JOURNAL	H/SHM/12/738	113505.00
	Against Ref.	SHM/21-22/1277 -	JOURNAL	H/SHM/12/738	2040263.00
	Against Ref.	SHM/21-22/1272 -	JOURNAL	H/SHM/12/738	554950.00
	Against Ref.	SHM/21-22/1273 -	JOURNAL	H/SHM/12/738	2040263.00
	Against Ref.	SHM/21-22/1274 -	JOURNAL	H/SHM/12/738	2040263.00
	Against Ref.	SHM/21-22/1275 -	JOURNAL	H/SHM/12/738	376665.00
		Being The Amount Received From , Up Food & Civil Supplies Deptt., Hardoi Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
13/12/21	Against Ref.	21-22/RCV/0001714 -	JOURNAL	H/SHM/12/740	11957.00
		Being The Tds On Sale Of Goods 194q Receipt From , Up Food & Civil Supplies Deptt., Hardoi Transferred From Party Account			
13/12/21	Against Ref.	21-22/RCV/0001714 -	JOURNAL	H/SHM/12/739	239134.00
		Being The Tds Receipt From , Up Food & Civil Supplies Deptt., Hardoi Transferred From Party Account			
14/12/21	Against Ref.	SGM/21-22/0466 -	JOURNAL	H/SGM/12/519	877488.00
		Being The Amount Received From , Up Food & Civil Supplies Deptt., Hardoi Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
14/12/21	Against Ref.	SKT/G0347/21 -	BANK RECEIPT	H/SKT/12/1338	877488.00
		Being The Amount Received From , Up Food & Civil Supplies Deptt., Hardoi Through Bank Under Ref. Bill No Skt/G0347/21 Dt: 29-Sep-21			
21/02/22	Against Ref.	SHM/21-22/1272 -	JOURNAL	H/SHM/02/1304	1232369.00
		Being The Amount Received From , Up Food & Civil Supplies Deptt., Hardoi Through Bank Under Ref. Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
25/03/22	New Ref.	SHM/G1271/21/CR -	JOURNAL	H/SHM/03/1583	314.00
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Shm/G1271/21/Cr Dated 25-Mar-22			
25/03/22	New Ref.	SHM/G1272/21/CR -	JOURNAL	H/SHM/03/1584	314.00
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Shm/G1272/21/Cr Dated 25-Mar-22			
25/03/22	New Ref.	SHM/G1273/21/CR -	JOURNAL	H/SHM/03/1585	314.00
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Shm/G1273/21/Cr Dated 25-Mar-22			
25/03/22	New Ref.	SHM/G1274/21/CR -	JOURNAL	H/SHM/03/1586	314.00
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Shm/G1274/21/Cr Dated 25-Mar-22			
25/03/22	New Ref.	SHM/G1275/21/CR -	JOURNAL	H/SHM/03/1587	58.00
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Shm/G1275/21/Cr Dated 25-Mar-22			
25/03/22	New Ref.	SHM/G1276/21/CR -	JOURNAL	H/SHM/03/1588	256.00
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Shm/G1276/21/Cr Dated 25-Mar-22			
25/03/22	New Ref.	SHM/G1277/21/CR -	JOURNAL	H/SHM/03/1589	314.00
		Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt., Hardoi Vide Bill No. Shm/G1277/21/Cr Dated 25-Mar-22			

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT., HARDOI

31/03/22 On Account	-	JOURNAL	H/SKT/03/2814	1.00	
Adjusted					
Total:				70132079.00	72939986.00
Closing Balance				0.00	

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT.,NAINI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
09/04/21	New Ref. SHM/G0039/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/G0039/21 Dated 09-Apr-21	SALES	H/SHM/04/225	2430031.00	
09/04/21	New Ref. SHM/G0040/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/G0040/21 Dated 09-Apr-21	SALES	H/SHM/04/226	2430031.00	
09/04/21	New Ref. SHM/G0041/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/G0041/21 Dated 09-Apr-21	SALES	H/SHM/04/227	2056181.00	
09/04/21	New Ref. SHM/G0042/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/G0042/21 Dated 09-Apr-21	SALES	H/SHM/04/228	373851.00	
09/04/21	New Ref. SHM/G0043/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/G0043/21 Dated 09-Apr-21	SALES	H/SHM/04/234	2430031.00	
09/04/21	New Ref. SHM/G0044/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/G0044/21 Dated 09-Apr-21	SALES	H/SHM/04/235	2430031.00	
09/04/21	New Ref. SHM/G0045/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/G0045/21 Dated 09-Apr-21	SALES	H/SHM/04/236	2025025.00	
09/04/21	New Ref. SHM/G0046/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/G0046/21 Dated 09-Apr-21	SALES	H/SHM/04/237	2025025.00	
12/04/21	New Ref. SHM/F/21-22/0015 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/F/21-22/0015 Dated 12-Apr-21	JOURNAL	H/SHM/04/342	106426.00	
12/04/21	New Ref. SHM/F/21-22/0016 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/F/21-22/0016 Dated 12-Apr-21	JOURNAL	H/SHM/04/343	106426.00	
12/04/21	New Ref. SHM/F/21-22/0017 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/F/21-22/0017 Dated 12-Apr-21	JOURNAL	H/SHM/04/344	101438.00	
12/04/21	New Ref. SHM/F/21-22/0018 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/F/21-22/0018 Dated 12-Apr-21	JOURNAL	H/SHM/04/345	106426.00	
22/04/21	Against Ref. SHM/21-22/0041 -	JOURNAL	H/SHM/04/791		2054126.00
	Against Ref. SHM/21-22/0042 -	JOURNAL	H/SHM/04/791		373478.00
	Against Ref. SHM/21-22/0043 -	JOURNAL	H/SHM/04/791		2427602.00
	Against Ref. SHM/21-22/0044 -	JOURNAL	H/SHM/04/791		2427602.00
	Against Ref. SHM/21-22/0046 -	JOURNAL	H/SHM/04/791		2023002.00
	Against Ref. SHM/F/21-22/0015 -	JOURNAL	H/SHM/04/791		106426.00
	Against Ref. SHM/F/21-22/0016 -	JOURNAL	H/SHM/04/791		106426.00
	Against Ref. SHM/F/21-22/0017 -	JOURNAL	H/SHM/04/791		101438.00
	Against Ref. SHM/F/21-22/0018 -	JOURNAL	H/SHM/04/791		106426.00
	Against Ref. SHM/21-22/0039 -	JOURNAL	H/SHM/04/791		497843.00
	Against Ref. SHM/21-22/0040 -	JOURNAL	H/SHM/04/791		2427602.00
	Against Ref. SHM/21-22/0045 -	JOURNAL	H/SHM/04/791		2023002.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt.,Naini Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
22/04/21	Against Ref. 21-22/RCV/0001184 -	JOURNAL	H/SHM/04/792		315391.00
	Being The Tds Receipt From , Up Food & Civil Supplies Deptt.,Naini Transferred From Party Account				
30/06/21	Against Ref. SHM/21-22/0039 -	JOURNAL	H/SHM/06/1131		1630552.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt.,Naini				

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT.,NAINI

Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
29/12/21	New Ref.	SHM/G1430/21 -	SALES	H/SHM/12/1256	2066905.00
Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/G1430/21 Dated 29-Dec-21					
29/12/21	New Ref.	SHM/G1431/21 -	SALES	H/SHM/12/1257	2066905.00
Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/G1431/21 Dated 29-Dec-21					
29/12/21	New Ref.	SHM/G1432/21 -	SALES	H/SHM/12/1258	2066905.00
Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/G1432/21 Dated 29-Dec-21					
29/12/21	New Ref.	SHM/G1433/21 -	SALES	H/SHM/12/1260	2066905.00
Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/G1433/21 Dated 29-Dec-21					
30/12/21	New Ref.	SHM/FR/2122/0048 -	JOURNAL	H/SHM/12/1443	88892.00
Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/Fr/2122/0048 Dated 30-Dec-21					
30/12/21	New Ref.	SHM/FR/2122/0049 -	JOURNAL	H/SHM/12/1444	88892.00
Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Naini Vide Bill No. Shm/Fr/2122/0049 Dated 30-Dec-21					
07/01/22	Against Ref.	SHM/21-22/1432 -	JOURNAL	H/SHM/01/350	2066905.00
	Against Ref.	SHM/21-22/1433 -	JOURNAL	H/SHM/01/350	1070694.00
	Against Ref.	SHM/FR/2122/0048 -	JOURNAL	H/SHM/01/350	88892.00
	Against Ref.	SHM/FR/2122/0049 -	JOURNAL	H/SHM/01/350	88892.00
	Against Ref.	SHM/21-22/1431 -	JOURNAL	H/SHM/01/350	2066905.00
	Against Ref.	SHM/21-22/1430 -	JOURNAL	H/SHM/01/350	2066905.00
Being The Amount Received From , Up Food & Civil Supplies Deptt.,Naini Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
07/01/22	Against Ref.	21-22/RCV/0001760 -	JOURNAL	H/SHM/01/352	8024.00
Being The Tds On Sale Of Goods 194q Receipt From , Up Food & Civil Supplies Deptt.,Naini Transferred From Party Account					
07/01/22	Against Ref.	21-22/RCV/0001760 -	JOURNAL	H/SHM/01/351	160492.00
Being The Tds Receipt From , Up Food & Civil Supplies Deptt.,Naini Transferred From Party Account					
16/03/22	Against Ref.	SHM/21-22/1433 -	JOURNAL	H/SHM/03/1344	827688.00
Being The Amount Received From , Up Food & Civil Supplies Deptt.,Naini Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
31/03/22	On Account	-	JOURNAL	H/SHM/03/2843	13.00
Adjusted					
<hr/>					
Total:					
				25066326.00	25066326.00
<hr/>					
Closing Balance					
				0.00	
<hr/>					

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT.,ORAI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			2011531.00	
11/05/21	Against Ref. SHM/20-21/1549 -	JOURNAL	H/SHM/05/314		1207321.00
	Against Ref. SGM/20-21/0215 -	JOURNAL	H/SGM/05/297		804205.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt.,Orai Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
31/03/22	On Account -	JOURNAL	H/SHM/03/2844		5.00
	Adjusted				
Total:					2011531.00
Closing Balance					0.00

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT.,RAMPUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1614296.00	
13/05/21	Against Ref. SHM/20-21/1563 -	JOURNAL	H/SHM/05/334		807138.00
	Against Ref. SGM/20-21/0231 -	JOURNAL	H/SGM/05/339		807138.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt.,Rampur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
02/09/21	New Ref. SHM/G0833/21 -	SALES	H/SHM/09/70	2417805.00	
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Rampur Vide Bill No. Shm/G0833/21 Dated 02-Sep-21				
02/09/21	New Ref. SHM/G0834/21 -	SALES	H/SHM/09/71	2417805.00	
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Rampur Vide Bill No. Shm/G0834/21 Dated 02-Sep-21				
02/09/21	New Ref. SHM/G0835/21 -	SALES	H/SHM/09/72	2417805.00	
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Rampur Vide Bill No. Shm/G0835/21 Dated 02-Sep-21				
02/09/21	New Ref. SHM/G0836/21 -	SALES	H/SHM/09/73	2417805.00	
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Rampur Vide Bill No. Shm/G0836/21 Dated 02-Sep-21				
04/09/21	New Ref. SHM/F/21-22/0485 -	JOURNAL	H/SHM/09/169	139324.00	
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Rampur Vide Bill No. Shm/F/21-22/0485 Dated 04-Sep-21				
04/09/21	New Ref. SHM/F/21-22/0486 -	JOURNAL	H/SHM/09/170	139324.00	
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Rampur Vide Bill No. Shm/F/21-22/0486 Dated 04-Sep-21				
10/09/21	Against Ref. SHM/F/21-22/0485 -	JOURNAL	H/SHM/09/585		139324.00
	Against Ref. SHM/21-22/0836 -	JOURNAL	H/SHM/09/585		2417805.00
	Against Ref. SHM/21-22/0835 -	JOURNAL	H/SHM/09/585		2417805.00
	Against Ref. SHM/F/21-22/0486 -	JOURNAL	H/SHM/09/585		139324.00
	Against Ref. SHM/21-22/0833 -	JOURNAL	H/SHM/09/585		1244270.00
	Against Ref. SHM/21-22/0834 -	JOURNAL	H/SHM/09/585		2417805.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt.,Rampur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
10/09/21	Against Ref. 21-22/RCV/0001521 -	JOURNAL	H/SHM/09/587		9447.00
	Being The Tds On Sale Of Goods 194q Receipt From , Up Food & Civil Supplies Deptt.,Rampur Transferred From Party Account				
10/09/21	Against Ref. 21-22/RCV/0001521 -	JOURNAL	H/SHM/09/586		188936.00
	Being The Tds Receipt From , Up Food & Civil Supplies Deptt.,Rampur Transferred From Party Account				
16/11/21	Against Ref. SHM/21-22/0833 -	JOURNAL	H/SHM/11/668		975148.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt.,Rampur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
31/03/22	On Account -	JOURNAL	H/SHM/03/2845		24.00
	Adjusted				
Total:				9949868.00	11564164.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT.,ROZA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			804914.00	
13/05/21	Against Ref. SKT/G0527/20 - Being The Amount Received From , Up Food & Civil Supplies Deptt.,Roza Through Bank Under Ref.Bill No Skt/G0527/20 Dt: 27-Feb-21	BANK RECEIPT	H/SKT/05/801		804881.00
27/09/21	New Ref. SGM/G0460/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/G0460/21 Dated 27-Sep-21	SALES	H/SGM/09/753	1306504.00	
27/09/21	New Ref. SGM/G0461/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/G0461/21 Dated 27-Sep-21	SALES	H/SGM/09/754	871002.00	
27/09/21	New Ref. SGM/G0462/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/G0462/21 Dated 27-Sep-21	SALES	H/SGM/09/757	2177507.00	
27/09/21	New Ref. SGM/G0463/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/G0463/21 Dated 27-Sep-21	SALES	H/SGM/09/758	2177507.00	
27/09/21	New Ref. SGM/G0464/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/G0464/21 Dated 27-Sep-21	SALES	H/SGM/09/759	2177507.00	
27/09/21	New Ref. SHM/G0976/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G0976/21 Dated 27-Sep-21	SALES	H/SHM/09/1142	2177507.00	
27/09/21	New Ref. SHM/G0977/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G0977/21 Dated 27-Sep-21	SALES	H/SHM/09/1143	3283009.00	
27/09/21	New Ref. SHM/G0978/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G0978/21 Dated 27-Sep-21	SALES	H/SHM/09/1144	3249510.00	
27/09/21	New Ref. SHM/G0979/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G0979/21 Dated 27-Sep-21	SALES	H/SHM/09/1145	2177507.00	
27/09/21	New Ref. SHM/G0980/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G0980/21 Dated 27-Sep-21	SALES	H/SHM/09/1146	1373505.00	
27/09/21	New Ref. SHM/G0981/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G0981/21 Dated 27-Sep-21	SALES	H/SHM/09/1147	1876005.00	
27/09/21	New Ref. SHM/G0982/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G0982/21 Dated 27-Sep-21	SALES	H/SHM/09/1148	3283009.00	
29/09/21	New Ref. SGM/F/21-22/0265 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/F/21-22/0265 Dated 29-Sep-21	JOURNAL	H/SGM/09/848	129222.00	
29/09/21	New Ref. SGM/F/21-22/0266 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/F/21-22/0266 Dated 29-Sep-21	JOURNAL	H/SGM/09/849	129222.00	
29/09/21	New Ref. SHM/F/21-22/0566 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/F/21-22/0566 Dated 29-Sep-21	JOURNAL	H/SHM/09/1297	129222.00	
29/09/21	New Ref. SHM/F/21-22/0567 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/F/21-22/0567 Dated 29-Sep-21	JOURNAL	H/SHM/09/1298	129222.00	
29/09/21	New Ref. SHM/F/21-22/0568 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/F/21-22/0568 Dated 29-Sep-21	JOURNAL	H/SHM/09/1299	129222.00	
29/09/21	New Ref. SHM/F/21-22/0569 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/F/21-22/0569 Dated 29-Sep-21	JOURNAL	H/SHM/09/1300	129222.00	

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT.,ROZA

06/10/21	Against Ref. SGM/F/21-22/0266 -	JOURNAL	H/SGM/10/200	129222.00
	Against Ref. SGM/21-22/0460 -	JOURNAL	H/SGM/10/200	1306504.00
	Against Ref. SGM/21-22/0461 -	JOURNAL	H/SGM/10/200	871002.00
	Against Ref. SGM/21-22/0462 -	JOURNAL	H/SGM/10/200	1119736.00
	Against Ref. SGM/21-22/0463 -	JOURNAL	H/SGM/10/200	2177507.00
	Against Ref. SGM/21-22/0464 -	JOURNAL	H/SGM/10/200	2177507.00
	Against Ref. SGM/F/21-22/0265 -	JOURNAL	H/SGM/10/200	129222.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt.,Roza Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
06/10/21	Against Ref. 21-22/RCV/0000397 -	JOURNAL	H/SGM/10/202	8515.00
	Being The Tds On Sale Of Goods 194q Receipt From , Up Food & Civil Supplies Deptt.,Roza Transferred From Party Account			
06/10/21	Against Ref. 21-22/RCV/0000397 -	JOURNAL	H/SGM/10/201	170286.00
	Being The Tds Receipt From , Up Food & Civil Supplies Deptt.,Roza Transferred From Party Account			
11/10/21	Against Ref. SHM/F/21-22/0569 -	JOURNAL	H/SHM/10/524	129222.00
	Against Ref. SHM/21-22/0976 -	JOURNAL	H/SHM/10/524	2177507.00
	Against Ref. SHM/F/21-22/0568 -	JOURNAL	H/SHM/10/524	129222.00
	Against Ref. SHM/F/21-22/0567 -	JOURNAL	H/SHM/10/524	129222.00
	Against Ref. SHM/F/21-22/0566 -	JOURNAL	H/SHM/10/524	129222.00
	Against Ref. SHM/21-22/0978 -	JOURNAL	H/SHM/10/524	3249510.00
	Against Ref. SHM/21-22/0979 -	JOURNAL	H/SHM/10/524	2177507.00
	Against Ref. SHM/21-22/0980 -	JOURNAL	H/SHM/10/524	1373505.00
	Against Ref. SHM/21-22/0981 -	JOURNAL	H/SHM/10/524	1876005.00
	Against Ref. SHM/21-22/0982 -	JOURNAL	H/SHM/10/524	1167469.00
	Against Ref. SHM/21-22/0977 -	JOURNAL	H/SHM/10/524	3283009.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt.,Roza Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
11/10/21	Against Ref. 21-22/RCV/0001560 -	JOURNAL	H/SHM/10/526	17031.00
	Being The Tds On Sale Of Goods 194q Receipt From , Up Food & Civil Supplies Deptt.,Roza Transferred From Party Account			
11/10/21	Against Ref. 21-22/RCV/0001560 -	JOURNAL	H/SHM/10/525	340571.00
	Being The Tds Receipt From , Up Food & Civil Supplies Deptt.,Roza Transferred From Party Account			
07/12/21	New Ref. SHM/G1291/21 -	SALES	H/SHM/12/212	2040263.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G1291/21 Dated 07-Dec-21			
07/12/21	New Ref. SHM/G1292/21 -	SALES	H/SHM/12/213	2040263.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G1292/21 Dated 07-Dec-21			
07/12/21	New Ref. SHM/G1293/21 -	SALES	H/SHM/12/214	2040263.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G1293/21 Dated 07-Dec-21			
07/12/21	New Ref. SHM/G1294/21 -	SALES	H/SHM/12/215	2040263.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G1294/21 Dated 07-Dec-21			
07/12/21	New Ref. SHM/G1295/21 -	SALES	H/SHM/12/216	596385.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G1295/21 Dated 07-Dec-21			
07/12/21	New Ref. SHM/G1296/21 -	SALES	H/SHM/12/217	1443878.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G1296/21 Dated 07-Dec-21			
07/12/21	New Ref. SHM/G1297/21 -	SALES	H/SHM/12/218	2040263.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G1297/21 Dated 07-Dec-21			

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT.,ROZA

10/12/21	Against Ref. SHM/21-22/0982 -	JOURNAL	H/SHM/12/422	1757933.00
	Against Ref. SGM/21-22/0462 -	JOURNAL	H/SGM/12/296	878967.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt.,Roza Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
10/12/21	New Ref. SHM/FR/2122/0025 -	JOURNAL	H/SHM/12/430	129222.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/Fr/2122/0025 Dated 10-Dec-21			
10/12/21	New Ref. SHM/FR/2122/0026 -	JOURNAL	H/SHM/12/431	129222.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/Fr/2122/0026 Dated 10-Dec-21			
11/12/21	New Ref. SHM/FR/2122/0027 -	JOURNAL	H/SHM/12/432	123164.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/Fr/2122/0027 Dated 11-Dec-21			
11/12/21	New Ref. SGM/G0636/21 -	SALES	H/SGM/12/260	1443878.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/G0636/21 Dated 11-Dec-21			
11/12/21	New Ref. SGM/G0637/21 -	SALES	H/SGM/12/261	596385.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/G0637/21 Dated 11-Dec-21			
11/12/21	New Ref. SGM/G0638/21 -	SALES	H/SGM/12/271	2040263.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/G0638/21 Dated 11-Dec-21			
11/12/21	New Ref. SGM/G0639/21 -	SALES	H/SGM/12/272	2040263.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/G0639/21 Dated 11-Dec-21			
11/12/21	New Ref. SGM/G0640/21 -	SALES	H/SGM/12/273	2040263.00
	Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/G0640/21 Dated 11-Dec-21			
13/12/21	New Ref. SGM/FR/2122/0005 -	JOURNAL	H/SGM/12/331	129222.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/Fr/2122/0005 Dated 13-Dec-21			
13/12/21	New Ref. SGM/FR/2122/0006 -	JOURNAL	H/SGM/12/332	123164.00
	Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/Fr/2122/0006 Dated 13-Dec-21			
18/12/21	Against Ref. SGM/21-22/0637 -	JOURNAL	H/SGM/12/1669	1443878.00
	Against Ref. SGM/21-22/0638 -	JOURNAL	H/SGM/12/1669	596385.00
	Against Ref. SGM/21-22/0639 -	JOURNAL	H/SGM/12/1669	2040263.00
	Against Ref. SGM/21-22/0640 -	JOURNAL	H/SGM/12/1669	2040263.00
	Against Ref. SGM/21-22/0641 -	JOURNAL	H/SGM/12/1669	1047975.00
	Against Ref. SGM/FR/2122/0005 -	JOURNAL	H/SGM/12/1669	129222.00
	Against Ref. SGM/FR/2122/0006 -	JOURNAL	H/SGM/12/1669	123164.00
	Against Ref. SHM/21-22/1291 -	JOURNAL	H/SHM/12/1172	2040263.00
	Against Ref. SHM/21-22/1292 -	JOURNAL	H/SHM/12/1172	2040263.00
	Against Ref. SHM/21-22/1293 -	JOURNAL	H/SHM/12/1172	2040263.00
	Against Ref. SHM/21-22/1294 -	JOURNAL	H/SHM/12/1172	2040263.00
	Against Ref. SHM/21-22/1295 -	JOURNAL	H/SHM/12/1172	596385.00
	Against Ref. SHM/21-22/1296 -	JOURNAL	H/SHM/12/1172	1443878.00
	Against Ref. SHM/21-22/1297 -	JOURNAL	H/SHM/12/1172	551477.00
	Against Ref. SHM/FR/2122/0025 -	JOURNAL	H/SHM/12/1172	129222.00
	Against Ref. SHM/FR/2122/0026 -	JOURNAL	H/SHM/12/1172	129222.00
	Against Ref. SHM/FR/2122/0027 -	JOURNAL	H/SHM/12/1172	123164.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt.,Roza Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
18/12/21	Against Ref. 21-22/RCV/0001742 -	JOURNAL	H/SHM/12/1174	11983.00
	Against Ref. 21-22/RCV/0000523 -	JOURNAL	H/SGM/12/1671	7986.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT.,ROZA

Being The Tds On Sale Of Goods 194q Receipt From , Up Food & Civil Supplies Deptt.,Roza Transferred From Party Account				
18/12/21	Against Ref. 21-22/RCV/0000523 -	JOURNAL	H/SGM/12/1670	159726.00
	Against Ref. 21-22/RCV/0001742 -	JOURNAL	H/SHM/12/1173	239641.00
Being The Tds Receipt From , Up Food & Civil Supplies Deptt.,Roza Transferred From Party Account				
28/01/22	New Ref. SGM/G0636/21/CR -	JOURNAL	H/SGM/01/3403	223.00
Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/G0636/21/CR Dated 28-Jan-22				
28/01/22	New Ref. SGM/G0637/21/CR -	JOURNAL	H/SGM/01/3404	91.00
Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/G0637/21/CR Dated 28-Jan-22				
28/01/22	New Ref. SGM/G0638/21/CR -	JOURNAL	H/SGM/01/3405	314.00
Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/G0638/21/CR Dated 28-Jan-22				
28/01/22	New Ref. SGM/G0639/21/CR -	JOURNAL	H/SGM/01/3406	314.00
Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/G0639/21/CR Dated 28-Jan-22				
28/01/22	New Ref. SGM/G0640/21/CR -	JOURNAL	H/SGM/01/3407	314.00
Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Sgm/G0640/21/CR Dated 28-Jan-22				
28/02/22	Against Ref. SGM/21-22/0641 -	JOURNAL	H/SGM/02/263	823340.00
	Against Ref. SHM/21-22/1297 -	JOURNAL	H/SHM/02/1442	1235308.00
Being The Amount Received From , Up Food & Civil Supplies Deptt.,Roza Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
25/03/22	New Ref. SHM/G1291/21/CR -	JOURNAL	H/SHM/03/1609	314.00
Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G1291/21/CR Dated 25-Mar-22				
25/03/22	New Ref. SHM/G1292/21/CR -	JOURNAL	H/SHM/03/1610	314.00
Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G1292/21/CR Dated 25-Mar-22				
25/03/22	New Ref. SHM/G1293/21/CR -	JOURNAL	H/SHM/03/1611	314.00
Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G1293/21/CR Dated 25-Mar-22				
25/03/22	New Ref. SHM/G1294/21/CR -	JOURNAL	H/SHM/03/1612	314.00
Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G1294/21/CR Dated 25-Mar-22				
25/03/22	New Ref. SHM/G1295/21/CR -	JOURNAL	H/SHM/03/1613	91.00
Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G1295/21/CR Dated 25-Mar-22				
25/03/22	New Ref. SHM/G1296/21/CR -	JOURNAL	H/SHM/03/1614	223.00
Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G1296/21/CR Dated 25-Mar-22				
25/03/22	New Ref. SHM/G1297/21/CR -	JOURNAL	H/SHM/03/1615	314.00
Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Roza Vide Bill No. Shm/G1297/21/CR Dated 25-Mar-22				
31/03/22	On Account -	JOURNAL	H/SHM/03/2846	9.00
Adjusted				
Total:			47942044.00	48746958.00
Closing Balance			0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT.,SITAPUR CITY THAMPSONGANJ SDG

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/10/21	New Ref. SGM/G0526/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Vide Bill No. Sgm/G0526/21 Dated 30-Oct-21	SALES	H/SGM/10/757	2475796.00	
30/10/21	New Ref. SGM/G0527/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Vide Bill No. Sgm/G0527/21 Dated 30-Oct-21	SALES	H/SGM/10/758	317409.00	
30/10/21	New Ref. SGM/G0528/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Vide Bill No. Sgm/G0528/21 Dated 30-Oct-21	SALES	H/SGM/10/759	2158387.00	
30/10/21	New Ref. SGM/G0529/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Vide Bill No. Sgm/G0529/21 Dated 30-Oct-21	SALES	H/SGM/10/760	2475796.00	
30/10/21	New Ref. SGM/G0530/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Vide Bill No. Sgm/G0530/21 Dated 30-Oct-21	SALES	H/SGM/10/761	2475796.00	
30/10/21	New Ref. SGM/G0531/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Vide Bill No. Sgm/G0531/21 Dated 30-Oct-21	SALES	H/SGM/10/762	2475796.00	
31/10/21	New Ref. SGM/G0532/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Vide Bill No. Sgm/G0532/21 Dated 31-Oct-21	SALES	H/SGM/10/776	2063165.00	
31/10/21	New Ref. SGM/G0533/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Vide Bill No. Sgm/G0533/21 Dated 31-Oct-21	SALES	H/SGM/10/793	2063165.00	
02/11/21	New Ref. SGM/F/21-22/0309 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Vide Bill No. Sgm/F/21-22/0309 Dated 02-Nov-21	JOURNAL	H/SGM/11/79	113505.00	
02/11/21	New Ref. SGM/F/21-22/0310 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Vide Bill No. Sgm/F/21-22/0310 Dated 02-Nov-21	JOURNAL	H/SGM/11/80	119087.00	
02/11/21	New Ref. SGM/F/21-22/0311 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Vide Bill No. Sgm/F/21-22/0311 Dated 02-Nov-21	JOURNAL	H/SGM/11/81	119087.00	
02/11/21	New Ref. SGM/F/21-22/0312 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Vide Bill No. Sgm/F/21-22/0312 Dated 02-Nov-21	JOURNAL	H/SGM/11/82	119087.00	
15/11/21	Against Ref. SGM/21-22/0526 -	JOURNAL	H/SGM/11/353		2475796.00
	Against Ref. SGM/21-22/0527 -	JOURNAL	H/SGM/11/353		317409.00
	Against Ref. SGM/21-22/0529 -	JOURNAL	H/SGM/11/353		2475796.00
	Against Ref. SGM/21-22/0530 -	JOURNAL	H/SGM/11/353		473550.00
	Against Ref. SGM/21-22/0531 -	JOURNAL	H/SGM/11/353		2475796.00
	Against Ref. SGM/21-22/0532 -	JOURNAL	H/SGM/11/353		2063165.00
	Against Ref. SGM/21-22/0533 -	JOURNAL	H/SGM/11/353		2063165.00
	Against Ref. SGM/F/21-22/0309 -	JOURNAL	H/SGM/11/353		113505.00
	Against Ref. SGM/F/21-22/0310 -	JOURNAL	H/SGM/11/353		119087.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT.,SITAPUR CITY THAMPSONGANJ SDG

	Against Ref. SGM/F/21-22/0311 -	JOURNAL	H/SGM/11/353	119087.00
	Against Ref. SGM/F/21-22/0312 -	JOURNAL	H/SGM/11/353	119087.00
	Against Ref. SGM/21-22/0528 -	JOURNAL	H/SGM/11/353	2158387.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
15/11/21	Against Ref. 21-22/RCV/0000456 -	JOURNAL	H/SGM/11/355	16118.00
	Being The Tds On Sale Of Goods 194q Receipt From , Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Transferred From Party Account			
15/11/21	Against Ref. 21-22/RCV/0000456 -	JOURNAL	H/SGM/11/354	322366.00
	Being The Tds Receipt From , Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Transferred From Party Account			
21/01/22	Against Ref. SGM/21-22/0530 -	JOURNAL	H/SGM/01/3330	1663759.00
	Being The Amount Received From , Up Food & Civil Supplies Deptt.,Sitapur City Thampsonganj Sdg Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
31/03/22	On Account -	JOURNAL	H/SGM/03/2767	3.00
	Adjusted			
			Total:	16976076.00
Closing Balance				0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT.,VARANASI

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			1190401.00	
25/05/21	Against Ref. SHM/20-21/1622 - Being The Amount Received From , Up Food & Civil Supplies Deptt.,Varanasi Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/05/796		1190382.00
23/12/21	New Ref. SKT/G0463/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Varanasi Vide Bill No. Skt/G0463/21 Dated 23-Dec-21	SALES	H/SKT/12/1571	3116254.00	
23/12/21	New Ref. SKT/G0464/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Varanasi Vide Bill No. Skt/G0464/21 Dated 23-Dec-21	SALES	H/SKT/12/1573	3084458.00	
23/12/21	New Ref. SKT/G0466/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Varanasi Vide Bill No. Skt/G0466/21 Dated 23-Dec-21	SALES	H/SKT/12/1601	2066905.00	
23/12/21	New Ref. SKT/G0467/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Varanasi Vide Bill No. Skt/G0467/21 Dated 23-Dec-21	SALES	H/SKT/12/1602	1017553.00	
23/12/21	New Ref. SKT/G0468/21 - Being The Entry Taken To Account Sales-Govt To Up Food & Civil Supplies Deptt.,Varanasi Vide Bill No. Skt/G0468/21 Dated 23-Dec-21	SALES	H/SKT/12/1603	3116254.00	
29/12/21	New Ref. SKT/FR/2122/0015 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Varanasi Vide Bill No. Skt/Fr/2122/0015 Dated 29-Dec-21	JOURNAL	H/SKT/12/2211	78718.00	
29/12/21	New Ref. SKT/FR/2122/0016 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Varanasi Vide Bill No. Skt/Fr/2122/0016 Dated 29-Dec-21	JOURNAL	H/SKT/12/2212	78718.00	
29/12/21	New Ref. SKT/FR/2122/0017 - Being The Entry Taken To Account Govt. Freight Form Up Food & Civil Supplies Deptt.,Varanasi Vide Bill No. Skt/Fr/2122/0017 Dated 29-Dec-21	JOURNAL	H/SKT/12/2213	78707.00	
03/01/22	Against Ref. SKT/G0464/21 - Against Ref. SKT/G0463/21 - Against Ref. SKT/G0466/21 - Against Ref. SKT/FR/2122/0016 - Against Ref. SKT/FR/2122/0015 - Being The Amount Received From , Up Food & Civil Supplies Deptt.,Varanasi Through Bank Under Ref.Bill No Skt/G0463/21 Dt: 23-Dec-21, Skt/G0464/21 Dt: 23-Dec-21, Skt/G0466/21 Dt: 23-Dec-21	BANK RECEIPT	H/SKT/01/2654		3084458.00 2122407.00 2066905.00 78718.00 78718.00
03/01/22	Against Ref. SKT/G0467/21 - Against Ref. SKT/G0468/21 - Against Ref. SKT/FR/2122/0017 - Being The Amount Received From , Up Food & Civil Supplies Deptt.,Varanasi Through Bank Under Ref.Bill No Skt/G0467/21 Dt: 23-Dec-21, Skt/G0468/21 Dt: 23-Dec-21	BANK RECEIPT	H/SKT/01/2657		1017553.00 2619333.00 78707.00
03/01/22	Against Ref. 21-22/RCV/0004827 - Against Ref. 21-22/RCV/0004828 - Being The Tds On Sale Of Goods 194q Receipt From , Up Food & Civil Supplies Deptt.,Varanasi Transferred From Party Account	JOURNAL	H/SKT/01/2656		8008.00 4004.00
03/01/22	Against Ref. 21-22/RCV/0004827 - Against Ref. 21-22/RCV/0004828 - Being The Tds Receipt From , Up Food & Civil Supplies Deptt.,Varanasi Transferred From Party Account	JOURNAL	H/SKT/01/2655		160147.00 80073.00
14/03/22	Against Ref. SKT/G0463/21 - Being The Amount Received From , Up Food & Civil Supplies Deptt.,Varanasi Through Bank Under Ref.Bill No Skt/G0463/21 Dt: 23-Dec-21	BANK RECEIPT	H/SKT/03/1493		825689.00
14/03/22	Against Ref. SKT/G0468/21 - Being The Amount Received From , Up Food & Civil Supplies Deptt.,Varanasi Through Bank Under Ref.Bill No Skt/G0468/21 Dt: 23-Dec-21	BANK RECEIPT	H/SKT/03/1494		412844.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : UP FOOD & CIVIL SUPPLIES DEPTT.,VARANASI

31/03/22 On Account	-	JOURNAL	H/SKT/03/2815	22.00
Adjusted				
			Total:	12637567.00
Closing Balance				0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : UPENDAR KUMAR SINGH 1371

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/08/21	On Account - Upendar Kumar Singh Ref.No.1371 As An Advance Against July 2021 Salary	CASH PAYMENT	F/SGM/08/234	5000.00	
31/08/21	On Account - Payment Of Salary To Staff Manager For The Month Of Aug.2021	CASH PAYMENT	F/SGM/08/986		10000.00
22/09/21	On Account - Upendar Kumar Singh Ref.No.1371 As An Advance Against Salary	CASH PAYMENT	F/SGM/09/527	5000.00	
30/09/21	On Account - Payment Of Salary To The Manager, Supervisor ,Cb,Watch & Ward For The Month Of Sept.2021	CASH PAYMENT	F/SGM/09/785		5000.00
09/10/21	On Account - Upendar Kumar Singh Ref.No.1371 As An Advance Against Sept.2021	CASH PAYMENT	F/SGM/10/71	5000.00	
25/11/21	On Account - Upendar Kumar Singh Ref.No.1371 As An Advance Against Salary To Be Deducted In 2 Instalments From Dec.2021	CASH PAYMENT	F/SGM/11/478	10000.00	
30/11/21	On Account - Staff Salary Payment For The Month Of Nov.2021	CASH PAYMENT	F/SGM/11/878		5000.00
31/01/22	On Account - Payment Of Staff Salary For The Month Of Jan.2022	CASH PAYMENT	F/SGM/01/401		5000.00
Total:				25000.00	25000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : USHA ELECTRIC POWER PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				64264.00
27/04/21	On Account - Being Amount Paid For Job Work To Usha Electric Power Pvt Ltd By Cheque No Rtgs A/C Skt (Mf	JOURNAL	H/SGM/04/477	23200.00	
27/04/21	Against Ref. 20-21/03/SR00156 - Against Ref. 20-21/03/SR00155 - Being Amount Paid To Usha Electric Power Pvt Ltd By Cheque No A/C Skt (Mfg) Vide Sr No. 123 Dt: 22-Mar-21, 122 Dt: 22-Mar-21 Under Bill No. 113/20-21 Dt: 15-Mar-21, 120/20-21 Dt: 20-Mar-21	JOURNAL JOURNAL	H/SGM/04/474 H/SGM/04/474	18290.00 22774.00	
01/12/21	Advance 21-22/ADV/0000079 - Being Amount Paid To Usha Electric Power Pvt Ltd By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000079 Dated: 01-Dec-21	JOURNAL	H/SGM/12/3	79827.00	
22/12/21	Against Ref. 21-22/ADV/0000079 - Against Ref. SGM/J/00048/20-21 - Being The Advance Amount Adjusted From Usha Electric Power Pvt Ltd Vide Sr No Under Ref.Bill No	JOURNAL JOURNAL	H/SGM/12/1485 H/SGM/12/1485	23600.00 23600.00	23600.00
Total:				167691.00	23600.00
Closing Balance				79827.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : USHA ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
01/02/22	Advance 21-22/ADV/0000098 - Being Amount Paid To Usha Enterprises By Cheque No 015424 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000098 Dated: 01-Feb-22	JOURNAL	H/SGM/02/1	11581.00	
03/02/22	New Ref. 21-22/02/SR00001 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Enterprises Vide Sr No. Sr/0001/02/21-22 Under Reference Bill No. Ue/1029/21-22 Dated 01-Feb-22	JOURNAL	F/SGM/02/7		11581.00
16/02/22	Against Ref. 21-22/02/SR00001 - Against Ref. 21-22/ADV/0000098 - Being The Advance Amount Adjusted From Usha Enterprises Vide Sr No. 0001/02 Dt: 03-Feb-22 Under Ref.Bill No. Ue/1029/21-22 Dt: 01-Feb-22	JOURNAL JOURNAL	H/SGM/02/165 H/SGM/02/165	11581.00	11581.00
Total:				23162.00	23162.00
Closing Balance				0.00	

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Party Name : USHA FILLING STATION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1.00
03/05/21	New Ref. 21-22/05/SR00012 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Filling Station Vide Sr No. Sr/0001/05/21-22 Under Reference Bill No. 001/21-22 Dated 03-May-21	JOURNAL	F/SKT/05/41		167840.00
08/05/21	New Ref. 21-22/05/SR00031 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Filling Station Vide Sr No. Sr/0002/05/21-22 Under Reference Bill No. 002/21-22 Dated 08-May-21	JOURNAL	F/SKT/05/43		169820.00
13/05/21	New Ref. 21-22/05/SR00038 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Filling Station Vide Sr No. Sr/0040/05/21-22 Under Reference Bill No. 003/21-22 Dated 11-May-21	JOURNAL	F/SKT/05/148		171080.00
18/05/21	Against Ref. 21-22/05/SR00031 - Against Ref. 21-22/05/SR00038 - Being Amount Paid To Usha Filling Station Vide Sr No. 40 Dt: 13-May-21, 2 Dt: 08-May-21 Under Bill No. 003/21-22 Dt: 11-May-21, 002/21-22 Dt: 08-May-21	BANK PAYMENT	H/SKT/05/828	169820.00	
		BANK PAYMENT	H/SKT/05/828	171080.00	
21/05/21	New Ref. 21-22/05/SR00085 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Filling Station Vide Sr No. Sr/0065/05/21-22 Under Reference Bill No. 004 Dated 21-May-21	JOURNAL	F/SKT/05/288		347920.00
25/05/21	Against Ref. 21-22/05/SR00085 - Being Amount Paid To Usha Filling Station Vide Sr No. 65 Dt: 21-May-21 Under Bill No. 004 Dt: 21-May-21	BANK PAYMENT	H/SKT/05/1105	347920.00	
08/06/21	New Ref. 21-22/06/SR00017 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Filling Station Vide Sr No. Sr/0006/06/21-22 Under Reference Bill No. 005 Dated 05-Jun-21	JOURNAL	F/SKT/06/36		177680.00
10/06/21	Against Ref. 21-22/05/SR00012 - Being Amount Paid To Usha Filling Station Vide Sr No. 1 Dt: 03-May-21 Under Bill No. 001/21-22 Dt: 03-May-21	BANK PAYMENT	H/SKT/06/249	167840.00	
12/06/21	New Ref. 21-22/06/SR00064 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Filling Station Vide Sr No. Sr/0034/06/21-22 Under Reference Bill No. 006 Dated 11-Jun-21	JOURNAL	F/SKT/06/125		179860.00
16/06/21	Against Ref. 21-22/06/SR00017 - Being Amount Paid To Usha Filling Station Vide Sr No. 6 Dt: 08-Jun-21 Under Bill No. 005 Dt: 05-Jun-21	BANK PAYMENT	H/SKT/06/1061	177680.00	
09/07/21	Against Ref. 21-22/06/SR00064 - Being Amount Paid To Usha Filling Station Vide Sr No. 34 Dt: 12-Jun-21 Under Bill No. 006 Dt: 11-Jun-21	BANK PAYMENT	H/SKT/07/139	179860.00	
27/07/21	New Ref. 21-22/07/SR00141 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Filling Station Vide Sr No. Sr/0106/07/21-22 Under Reference Bill No. 007 Dated 26-Jul-21	JOURNAL	F/SKT/07/336		186720.00
31/07/21	New Ref. 21-22/07/SR00199 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Filling Station Vide Sr No. Sr/0199/07/21-22 Under Reference Bill No. 008/21-22 Dated 20-Jul-21	JOURNAL	F/SKT/07/626		18672.00
02/08/21	Against Ref. 21-22/07/SR00141 - Being Amount Paid To Usha Filling Station Vide Sr No. 106 Dt: 27-Jul-21 Under Bill No. 007 Dt: 26-Jul-21	BANK PAYMENT	H/SKT/08/79	186720.00	
04/08/21	New Ref. 21-22/08/SR00015 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Filling Station Vide Sr No. Sr/0001/08/21-22 Under Reference Bill No. 009/21-22 Dated 03-Aug-21	JOURNAL	F/SKT/08/5		192321.00
12/08/21	New Ref. 21-22/08/SR00058 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Filling Station Vide Sr No. Sr/0042/08/21-22	JOURNAL	F/SKT/08/134		186720.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : USHA FILLING STATION

Under Reference Bill No. 010/21-22 Dated 06-Aug-21

23/08/21	Against Ref. 21-22/07/SR00199 -	BANK PAYMENT H/SKT/08/1734	18672.00
	Being Amount Paid To Usha Filling Station Vide Sr No. 199 Dt: 31-Jul-21 Under Bill No. 008/21-22 Dt: 20-Jul-21		
26/08/21	Against Ref. 21-22/08/SR00058 -	BANK PAYMENT H/SKT/08/2004	186720.00
	Being Amount Paid To Usha Filling Station Vide Sr No. 42 Dt: 12-Aug-21 Under Bill No. 010/21-22 Dt: 06-Aug-21		
27/08/21	Against Ref. 21-22/08/SR00015 -	BANK PAYMENT H/SKT/08/777	192321.00
	Being Amount Paid To Usha Filling Station Vide Sr No. 1 Dt: 04-Aug-21 Under Bill No. 009/21-22 Dt: 03-Aug-21		
10/09/21	New Ref. 21-22/09/SR00083 -	JOURNAL F/SKT/09/203	184160.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Filling Station Vide Sr No. Sr/0065/09/21-22 Under Reference Bill No. 011/21-22 Dated 10-Sep-21		
20/09/21	New Ref. 21-22/09/SR00167 -	JOURNAL F/SKT/09/522	92080.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Filling Station Vide Sr No. Sr/0153/09/21-22 Under Reference Bill No. 13/21-22 Dated 18-Sep-21		
21/09/21	Against Ref. 21-22/09/SR00083 -	BANK PAYMENT H/SKT/09/1497	184160.00
	Being Amount Paid To Usha Filling Station Vide Sr No. 65 Dt: 10-Sep-21 Under Bill No. 011/21-22 Dt: 10-Sep-21		
26/09/21	New Ref. 21-22/09/SR00165 -	JOURNAL F/SKT/09/520	184580.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Filling Station Vide Sr No. Sr/0152/09/21-22 Under Reference Bill No. 12/21-22 Dated 24-Sep-21		
29/09/21	New Ref. 21-22/09/SR00216 -	JOURNAL F/SKT/09/723	184580.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Filling Station Vide Sr No. Sr/0205/09/21-22 Under Reference Bill No. 14/21-22 Dated 25-Sep-21		
04/10/21	Against Ref. 21-22/09/SR00165 -	BANK PAYMENT H/SKT/10/86	184580.00
	Against Ref. 21-22/09/SR00167 -	BANK PAYMENT H/SKT/10/86	92080.00
	Being Amount Paid To Usha Filling Station Vide Sr No. 152 Dt: 26-Sep-21, 153 Dt: 20-Sep-21 Under Bill No. 12/21-22 Dt: 24-Sep-21, 13/21-22 Dt: 18- Sep-21		
10/10/21	New Ref. 21-22/10/SR00082 -	JOURNAL F/SKT/10/207	191200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Filling Station Vide Sr No. Sr/0065/10/21-22 Under Reference Bill No. 15/21-22 Dated 08-Oct-21		
20/10/21	Against Ref. 21-22/09/SR00216 -	BANK PAYMENT H/SKT/10/975	184580.00
	Against Ref. 21-22/10/SR00082 -	BANK PAYMENT H/SKT/10/975	191200.00
	Being Amount Paid To Usha Filling Station Vide Sr No. 65 Dt: 10-Oct-21, 205 Dt: 29-Sep-21 Under Bill No. 15/21-22 Dt: 08-Oct-21, 14/21-22 Dt: 25- Sep-21		
31/10/21	New Ref. 21-22/10/SR00227 -	JOURNAL F/SKT/10/747	202420.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Filling Station Vide Sr No. Sr/0224/10/21-22 Under Reference Bill No. 16/21-22 Dated 30-Oct-21		
24/11/21	Against Ref. 21-22/10/SR00227 -	BANK PAYMENT H/SKT/11/1579	202420.00
	Being Amount Paid To Usha Filling Station Vide Sr No. 224 Dt: 31-Oct-21 Under Bill No. 16/21-22 Dt: 30-Oct-21		
27/11/21	New Ref. 21-22/11/SR00177 -	JOURNAL F/SKT/11/666	180380.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Filling Station Vide Sr No. Sr/0174/11/21-22 Under Reference Bill No. 17/21-22 Dated 27-Nov-21		
17/12/21	Against Ref. 21-22/11/SR00177 -	BANK PAYMENT H/SKT/12/1176	180380.00
	Being Amount Paid To Usha Filling Station Vide Sr No. 174 Dt: 27-Nov-21 Under Bill No. 17/21-22 Dt: 27-Nov-21		
03/01/22	New Ref. 21-22/01/SR00004 -	JOURNAL F/SKT/01/91	90190.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry		

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : USHA FILLING STATION

	Creditors - Stores From Usha Filling Station Vide Sr No. Sr/0007/01/21-22 Under Reference Bill No. 18/21-22 Dated 03-Jan-22			
05/01/22	New Ref. 21-22/01/SR00005 -	JOURNAL	F/SKT/01/94	90190.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Filling Station Vide Sr No. Sr/0008/01/21-22 Under Reference Bill No. 19/21-22 Dated 05-Jan-22			
16/02/22	New Ref. 21-22/02/SR00102 -	JOURNAL	F/SKT/02/331	90200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Filling Station Vide Sr No. Sr/0085/02/21-22 Under Reference Bill No. 20/21-22 Dated 15-Feb-22			
05/03/22	New Ref. 21-22/03/SR00020 -	JOURNAL	F/SKT/03/54	90200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Filling Station Vide Sr No. Sr/0003/03/21-22 Under Reference Bill No. 21/21-22 Dated 03-Mar-22			
07/03/22	Against Ref. 21-22/02/SR00102 -	BANK PAYMENT	H/SKT/03/366	90200.00
	Being Amount Paid To Usha Filling Station Vide Sr No. 85 Dt: 16-Feb-22 Under Bill No. 20/21-22 Dt: 15-Feb-22			
21/03/22	Against Ref. 21-22/03/SR00020 -	BANK PAYMENT	H/SKT/03/1332	90200.00
	Being Amount Paid To Usha Filling Station Vide Sr No. 3 Dt: 05-Mar-22 Under Bill No. 21/21-22 Dt: 03-Mar-22			
24/03/22	New Ref. 21-22/03/SR00161 -	JOURNAL	F/SKT/03/564	45910.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Filling Station Vide Sr No. Sr/0132/03/21-22 Under Reference Bill No. 22/21-22 Dated 24-Mar-22			
26/03/22	New Ref. 21-22/03/SR00200 -	JOURNAL	F/SKT/03/658	185260.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Filling Station Vide Sr No. Sr/0158/03/21-22 Under Reference Bill No. 23/21-22 Dated 25-Mar-22			
30/03/22	Against Ref. 21-22/03/SR00200 -	BANK PAYMENT	H/SKT/03/2179	185260.00
	Against Ref. 21-22/03/SR00161 -	BANK PAYMENT	H/SKT/03/2179	45910.00
	Being Amount Paid To Usha Filling Station Vide Sr No. 158 Dt: 26-Mar-22, 132 Dt: 24-Mar-22 Under Bill No. 23/21-22 Dt: 25-Mar-22, 22/21-22 Dt: 24- Mar-22			
			Total:	3429603.00
Closing Balance				180381.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : USHA UDYOG.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1083985.68
16/04/21	Against Ref. 20-21/07/SR00138 -	JOURNAL	H/SHM/04/26	46711.00	
	Against Ref. 20-21/07/SR00139 -	JOURNAL	H/SHM/04/26	19386.00	
	Being Amount Paid To Usha Udyog. By Cheque No A/C Skt (Mfg) Vide Sr No. 130 Dt: 21-Jul-20, 178 Dt: 27-Jul-20 Under Bill No. Us/0095/20-21 Dt: 17-Jul-20, Us/0096/20-21 Dt: 17-Jul-20				
19/05/21	Against Ref. 20-21/08/SR00106 -	JOURNAL	H/SHM/05/419	42787.00	
	Against Ref. 20-21/08/SR00143 -	JOURNAL	H/SHM/05/419	656.00	
	Against Ref. 20-21/08/SR00268 -	JOURNAL	H/SHM/05/419	1038.00	
	Against Ref. 20-21/08/SR00235 -	JOURNAL	H/SHM/05/419	21609.00	
	Against Ref. 20-21/08/SR00236 -	JOURNAL	H/SHM/05/419	1737.00	
	Against Ref. 20-21/08/SR00109 -	JOURNAL	H/SHM/05/419	18520.00	
	Against Ref. 20-21/08/SR00107 -	JOURNAL	H/SHM/05/419	37920.00	
	Against Ref. 20-21/08/SR00108 -	JOURNAL	H/SHM/05/419	16912.00	
	Against Ref. 20-21/08/SR00110 -	JOURNAL	H/SHM/05/419	7428.00	
	Being Amount Paid To Usha Udyog. By Cheque No A/C Skt (Mfg) Vide Sr No. 115 Dt: 19-Aug-20, 91 Dt: 19-Aug-20, 90 Dt: 19-Aug-20, 89 Dt: 19-Aug-20, 102 Dt: 19-Aug-20, 259 Dt: 31-Aug-20, 223 Dt: 31-Aug-20, 224 Dt: 31-Aug-20, 172 Dt: 24-Aug-20 Under Bill No. Us/0161/20-21 Dt: 12-Aug-20, Us/0153/20-21 Dt: 10-Aug-20, Us/0152/20-21 Dt: 09-Aug-20, Us/0151/20-21 Dt: 07-Aug-20, Us/0173/20-21 Dt: 18-Aug-20, Us/0208/20-21 Dt: 29-Aug-20, Us/0189/20-21 Dt: 25-Aug-20, Us/0204/20-21 Dt: 26-Aug-20, Us/154/20-21				
25/05/21	Against Ref. 20-21/10/SR00043 -	BANK PAYMENT	H/SKT/05/250	23647.00	
	Being Amount Paid To Usha Udyog. Vide Sr No. 45 Dt: 16-Oct-20 Under Bill No. Us/0278/20-21 Dt: 07-Oct-20				
05/06/21	Against Ref. 20-21/09/SR00023 -	JOURNAL	H/SHM/06/185	7611.00	
	Against Ref. 20-21/09/SR00070 -	JOURNAL	H/SHM/06/185	3398.00	
	Against Ref. 20-21/09/SR00158 -	JOURNAL	H/SHM/06/185	10016.00	
	Against Ref. 20-21/09/SR00343 -	JOURNAL	H/SHM/06/185	108413.00	
	Being Amount Paid To Usha Udyog. By Cheque No A/C Skt (Mfg) Vide Sr No. 36 Dt: 07-Sep-20, 126 Dt: 17-Sep-20, 150 Dt: 17-Sep-20, 327 Dt: 30-Sep-20 Under Bill No. Us/0209/20-21 Dt: 02-Sep-20, Us/0219/20-21 Dt: 05-Sep-20, Us/0229/20-21 Dt: 10-Sep-20, Us/0252/20-21 Dt: 23-Sep-20				
10/06/21	Against Ref. 20-21/10/SR00205 -	JOURNAL	H/SHM/06/62	7972.00	
	Against Ref. 20-21/10/SR00150 -	JOURNAL	H/SHM/06/62	2077.00	
	Against Ref. 20-21/10/SR00151 -	JOURNAL	H/SHM/06/62	38560.00	
	Against Ref. 20-21/10/SR00152 -	JOURNAL	H/SHM/06/62	20485.00	
	Against Ref. 20-21/10/SR00153 -	JOURNAL	H/SHM/06/62	19619.00	
	Against Ref. 20-21/10/SR00154 -	JOURNAL	H/SHM/06/62	62901.00	
	Against Ref. 20-21/10/SR00289 -	JOURNAL	H/SHM/06/62	9997.00	
	Against Ref. 20-21/10/SR00288 -	JOURNAL	H/SHM/06/62	31860.00	
	Being Amount Paid To Usha Udyog. By Cheque No A/C Skt (Mfg) Vide Sr No. 157 Dt: 24-Oct-20, 139 Dt: 22-Oct-20, 140 Dt: 22-Oct-20, 158 Dt: 24-Oct-20, 141 Dt: 22-Oct-20, 264 Dt: 28-Oct-20, 257 Dt: 28-Oct-20, 272 Dt: 28-Oct-20 Under Bill No. Us/0295/20-21 Dt: 14-Oct-20, Us/0296/20-21 Dt: 14-Oct-20, Us/0297/20-21 Dt: 14-Oct-20, Us/0298/20-21 Dt: 14-Oct-20, Us/0299/20-21 Dt: 14-Oct-20, Us/0305/20-21 Dt: 16-Oct-20, Us/0324/20-21 Dt: 22-Oct-20, Us/0323/20-21 Dt: 22-Oct-20				
22/07/21	Against Ref. 20-21/02/SR00052 -	BANK PAYMENT	H/SKT/07/953	41805.00	
	Against Ref. 20-21/01/SR00024 -	BANK PAYMENT	H/SKT/07/953	10549.00	
	Being Amount Paid To Usha Udyog. Vide Sr No. 55 Dt: 10-Feb-21, 32 Dt: 10-Jan-21 Under Bill No. Us/0596/20-21 Dt: 05-Feb-21, Us/0489/20-21 Dt: 01-Jan-21				
30/07/21	Advance 21-22/ADV/0000034 -	JOURNAL	H/SGM/07/1736	9440.00	
	Being Amount Paid To Usha Udyog. By Cheque No 000081 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000034 Dated: 30-Jul-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : USHA UDYOG.

31/07/21	New Ref.	21-22/07/SR00172 -	JOURNAL	F/SGM/07/510		9440.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Udyog. Vide Sr No. Sr/0167/07/21-22 Under Reference Bill No. Us/0210/21-22 Dated 30-Jul-21					
11/08/21	Against Ref.	20-21/11/SR00083 -	JOURNAL	H/SHM/08/3		21358.00
	Against Ref.	20-21/11/SR00289 -	JOURNAL	H/SHM/08/3		24221.00
	Against Ref.	20-21/11/SR00082 -	JOURNAL	H/SHM/08/3		2643.00
	Against Ref.	20-21/11/SR00292 -	JOURNAL	H/SHM/08/3		14604.00
	Against Ref.	20-21/11/SR00290 -	JOURNAL	H/SHM/08/3		6466.00
	Against Ref.	20-21/12/SR00108 -	JOURNAL	H/SHM/08/3		24221.00
	Against Ref.	20-21/11/SR00291 -	JOURNAL	H/SHM/08/3		34030.00
	Being Amount Paid To Usha Udyog. By Cheque No A/C Skt (Mfg) Vide Sr No. 105 Dt: 22-Dec-20, 85 Dt: 19-Nov-20, 270 Dt: 25-Nov-20, 86 Dt: 19-Nov-20, 294 Dt: 28-Nov-20, 272 Dt: 25-Nov-20, 271 Dt: 25-Nov-20 Under Bill No. Us/0436/20-21 Dt: 09-Dec-20, Us/0345/20-21 Dt: 07-Nov-20, Us/0381/20-21 Dt: 24-Nov-20, Us/0346/20-21 Dt: 07-Nov-20, Us/0384/20-21 Dt: 24-Nov-20, Us/0383/20-21 Dt: 24-Nov-20, Us/0382/20-21 Dt: 24-Nov-20					
14/08/21	New Ref.	21-22/08/SR00097 -	JOURNAL	F/SHM/08/349		3115.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Udyog. Vide Sr No. Sr/0092/08/21-22 Under Reference Bill No. Us/0251/21-22 Dated 07-Aug-21					
16/08/21	New Ref.	21-22/08/SR00031 -	JOURNAL	F/SKT/08/179		70125.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Udyog. Vide Sr No. Sr/0051/08/21-22 Under Reference Bill No. Us/0238/21-22 Dated 05-Aug-21					
16/08/21	New Ref.	21-22/08/SR00032 -	JOURNAL	F/SKT/08/181		1451.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Udyog. Vide Sr No. Sr/0052/08/21-22 Under Reference Bill No. Us/0246/21-22 Dated 05-Aug-21					
24/08/21	Against Ref.	20-21/03/SR00066 -	BANK PAYMENT	H/SKT/08/297		38303.00
	Against Ref.	20-21/12/SR00124 -	BANK PAYMENT	H/SKT/08/297		793.00
	Against Ref.	20-21/03/SR00119 -	BANK PAYMENT	H/SKT/08/297		6278.00
	Against Ref.	20-21/01/SR00075 -	BANK PAYMENT	H/SKT/08/297		5003.00
	Being Amount Paid To Usha Udyog. Vide Sr No. 90 Dt: 20-Jan-21, 121 Dt: 30-Dec-20, 63 Dt: 16-Mar-21, 116 Dt: 20-Mar-21 Under Bill No. Us/0508/20-21 Dt: 07-Jan-21, Us/0463/20-21 Dt: 18-Dec-20, Us/0693/20-21 Dt: 05-Mar-21, Us/0718/20-21 Dt: 11-Mar-21					
25/08/21	New Ref.	21-22/08/SR00190 -	JOURNAL	F/SHM/08/798		2077.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Udyog. Vide Sr No. Sr/0179/08/21-22 Under Reference Bill No. Us/0262/21-22 Dated 16-Aug-21					
29/08/21	New Ref.	21-22/08/SR00289 -	JOURNAL	F/SHM/08/1097		10030.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Udyog. Vide Sr No. Sr/0275/08/21-22 Under Reference Bill No. Us/0287/21-22 Dated 25-Aug-21					
30/08/21	New Ref.	21-22/08/SR00162 -	JOURNAL	F/SKT/08/516		13671.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Udyog. Vide Sr No. Sr/0159/08/21-22 Under Reference Bill No. Us/0272/21-22 Dated 21-Aug-21					
05/09/21	New Ref.	21-22/09/SR00042 -	JOURNAL	F/SKT/09/159		4843.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Udyog. Vide Sr No. Sr/0050/09/21-22 Under Reference Bill No. Us/0323/21-22 Dated 02-Sep-21					
14/09/21	New Ref.	21-22/09/SR00152 -	JOURNAL	F/SHM/09/459		28320.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Udyog. Vide Sr No. Sr/0140/09/21-22 Under Reference Bill No. Us/0336/21-22 Dated 10-Sep-21					
01/10/21	Against Ref.	21-22/ADV/0000034 -	JOURNAL	H/SGM/10/21		9440.00
	Against Ref.	21-22/07/SR00172 -	JOURNAL	H/SGM/10/21		9440.00
	Being The Advance Amount Adjusted From Usha Udyog. Vide Sr No. 0167/07					

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : USHA UDYOG.

Dt: 31-Jul-21 Under Ref.Bill No. Us/0210/21-22 Dt: 30-Jul-21

12/10/21	New Ref.	21-22/10/SR00056 -	JOURNAL	F/SHM/10/260		10030.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Udyog. Vide Sr No. Sr/0056/10/21-22 Under Reference Bill No. Us/0386/21-22 Dated 04-Oct-21					
21/10/21	Against Ref.	20-21/12/SR00108 -	JOURNAL	H/SHM/10/619	18537.00	
	Against Ref.	20-21/12/SR00107 -	JOURNAL	H/SHM/10/619	51920.00	
	Against Ref.	20-21/12/SR00106 -	JOURNAL	H/SHM/10/619	31548.00	
	Against Ref.	20-21/12/SR00109 -	JOURNAL	H/SHM/10/619	3800.00	
	Being Amount Paid To Usha Udyog. By Cheque No A/C Skt (Mfg) Vide Sr No. 105 Dt: 22-Dec-20, 145 Dt: 23-Dec-20, 144 Dt: 23-Dec-20, 217 Dt: 28-Dec-20 Under Bill No. Us/0436/20-21 Dt: 09-Dec-20, Us/0435/20-21 Dt: 09-Dec-20, Us/0434/20-21 Dt: 09-Dec-20, Us/0441/20-21 Dt: 12-Dec-20					
25/10/21	New Ref.	21-22/10/SR00229 -	JOURNAL	F/SHM/10/902		33040.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Udyog. Vide Sr No. Sr/0223/10/21-22 Under Reference Bill No. Us/0422/21-22 Dated 23-Oct-21					
02/11/21	Against Ref.	20-21/01/SR00280 -	JOURNAL	H/SHM/11/57	5192.00	
	Against Ref.	20-21/01/SR00049 -	JOURNAL	H/SHM/11/57	36728.00	
	Against Ref.	20-21/01/SR00051 -	JOURNAL	H/SHM/11/57	8727.00	
	Against Ref.	20-21/01/SR00052 -	JOURNAL	H/SHM/11/57	39648.00	
	Against Ref.	20-21/01/SR00050 -	JOURNAL	H/SHM/11/57	2714.00	
	Against Ref.	20-21/01/SR00048 -	JOURNAL	H/SHM/11/57	20012.00	
	Being Amount Paid To Usha Udyog. By Cheque No A/C Skt (Mfg) Vide Sr No. 106 Dt: 14-Jan-21, 41 Dt: 11-Jan-21, 259 Dt: 27-Jan-21, 37 Dt: 10-Jan-21, 36 Dt: 10-Jan-21, 42 Dt: 11-Jan-21 Under Bill No. Us/0511/20-21 Dt: 08-Jan-21, Us/0509/20-21 Dt: 07-Jan-21, Us/0554/20-21 Dt: 25-Jan-21, Us/0513/20-21 Dt: 09-Jan-21, Us/0512/20-21 Dt: 09-Jan-21, Us/0510/20-21 Dt: 08-Jan-21					
09/11/21	Against Ref.	21-22/08/SR00031 -	BANK PAYMENT	H/SKT/11/440	70125.00	
	Against Ref.	21-22/08/SR00032 -	BANK PAYMENT	H/SKT/11/440	1451.00	
	Against Ref.	21-22/09/SR00042 -	BANK PAYMENT	H/SKT/11/440	4843.00	
	Against Ref.	21-22/08/SR00162 -	BANK PAYMENT	H/SKT/11/440	13671.00	
	Being Amount Paid To Usha Udyog. Vide Sr No. 50 Dt: 05-Sep-21, 159 Dt: 30-Aug-21, 51 Dt: 16-Aug-21, 52 Dt: 16-Aug-21 Under Bill No. Us/0323/21-22 Dt: 02-Sep-21, Us/0272/21-22 Dt: 21-Aug-21, Us/0238/21-22 Dt: 05-Aug-21, Us/0246/21-22 Dt: 05-Aug-21					
13/11/21	New Ref.	21-22/11/SR00075 -	JOURNAL	F/SKT/11/331		10266.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Udyog. Vide Sr No. Sr/0071/11/21-22 Under Reference Bill No. Us/0463/21-22 Dated 12-Nov-21					
19/11/21	Against Ref.	20-21/03/SR00186 -	JOURNAL	H/SHM/11/688	10507.00	
	Against Ref.	20-21/02/SR00308 -	JOURNAL	H/SHM/11/688	37135.00	
	Against Ref.	20-21/02/SR00194 -	JOURNAL	H/SHM/11/688	23010.36	
	Against Ref.	20-21/02/SR00193 -	JOURNAL	H/SHM/11/688	0.40	
	Being Amount Paid To Usha Udyog. By Cheque No A/C Skt (Mfg) Vide Sr No. 216 Dt: 18-Mar-21, 308 Dt: 24-Feb-21, 188 Dt: 16-Feb-21, 187 Dt: 16-Feb-21 Under Bill No. Us/0723/20-21 Dt: 12-Mar-21, Us/0653/20-21 Dt: 23-Feb-21, Us/0629/20-21 Dt: 13-Feb-21, Us/0630/20-21 Dt: 13-Feb-21					
24/11/21	New Ref.	21-22/11/SR00190 -	JOURNAL	F/SHM/11/684		28320.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Udyog. Vide Sr No. Sr/0191/11/21-22 Under Reference Bill No. Us/0465/21-22 Dated 13-Nov-21					
24/11/21	New Ref.	21-22/11/SR00191 -	JOURNAL	F/SHM/11/686		33040.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Udyog. Vide Sr No. Sr/0192/11/21-22 Under Reference Bill No. Us/0474/21-22 Dated 14-Nov-21					

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : USHA UDYOG.

03/12/21	Against Ref. 20-21/09/SR00030 -	JOURNAL	H/SHM/12/69	1274.00
	Being Amount Paid To Usha Udyog. By Cheque No A/C Skt (Mfg) Vide Sr No. 25 Dt: 05-Sep-20 Under Bill No. Us/0216/20-21 Dt: 03-Sep-20			
04/12/21	New Ref. 21-22/12/SR00025 -	JOURNAL	F/SKT/12/123	21058.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Udyog. Vide Sr No. Sr/0028/12/21-22 Under Reference Bill No. Us/0527/21-22 Dated 02-Dec-21			
15/12/21	On Account CN/21-22/0231 -	PURCHASE	H/SHM/12/658	33040.00
	Being The Entry Taken To A/C And Credit Note Received From Usha Udyog. Vide No Cn/21-22/0231 Dated 15-Dec-21			
29/12/21	New Ref. 21-22/12/SR00263 -	JOURNAL	F/SHM/12/1109	20721.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Udyog. Vide Sr No. Sr/0260/12/21-22 Under Reference Bill No. Us/0555/21-22 Dated 20-Dec-21			
23/01/22	New Ref. 21-22/01/SR00184 -	JOURNAL	F/SKT/01/563	35034.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Udyog. Vide Sr No. Sr/0142/01/21-22 Under Reference Bill No. Us/0626/21-22 Dated 21-Jan-22			
24/03/22	New Ref. 21-22/03/SR00129 -	JOURNAL	F/SHM/03/595	18172.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Udyog. Vide Sr No. Sr/0128/03/21-22 Under Reference Bill No. Us/0730/21-22 Dated 10-Mar-22			
Total:				1224296.76
Closing Balance				221881.92

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : UTKAL DIAMOND PRODUCTS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
23/02/22	New Ref. 21-22/02/SR00257 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Utkal Diamond Products Vide Sr No. Sr/0244/02/21-22 Under Reference Bill No. Udp/2122/010 Dated 18-Feb-22	JOURNAL	F/SHM/02/817		26432.00
07/03/22	Against Ref. 21-22/02/SR00257 - Being Amount Paid To Utkal Diamond Products By Cheque No 015753 A/C Skt (Mfg) Vide Sr No. 244 Dt: 23-Feb-22 Under Bill No. Udp/2122/010 Dt: 18-Feb-22	JOURNAL	H/SHM/03/247	26432.00	
27/03/22	New Ref. 21-22/03/SR00223 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Utkal Diamond Products Vide Sr No. Sr/0207/03/21-22 Under Reference Bill No. Udp/2122/022 Dated 15-Mar-22	JOURNAL	F/SHM/03/752		26432.00
Total:				26432.00	52864.00
Closing Balance					26432.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : UTPAL AGRAWAL-10410401014

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			8100.00	
08/07/21	On Account - Being Salary Payable To Stil-Ho For The Month Of June'21	JOURNAL	H/STIL/07/92		8100.00
Total:					8100.00
Closing Balance				0.00	

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Party Name : UTPAL MALIK 204

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		750.00
25/01/22	On Account - Being The Amount Paid To Utpal Malik Towards Advance Againts Salary Deduct In 3 Instalment	CASH PAYMENT	H/SKT/01/3763	5000.00	
31/01/22	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of January,2022 As Per List.	JOURNAL	H/SKT/01/4276		2000.00
28/02/22	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of February,2022 As Per List.	JOURNAL	H/SKT/02/2081		2000.00
31/03/22	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of March'22 As Per Sheet.	JOURNAL	H/SKT/03/2403		1000.00
Total:				6500.00	6500.00
Closing Balance				0.00	

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Party Name : UTPAL MATE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
08/05/21	On Account - Being Amount Paid To Utapl Mate Towards An Advance Againts Staff Canteen Bill	CASH PAYMENT	H/SKT/05/934	20000.00	
22/05/21	On Account - Being Amount Paid To Utpal Mate Towards Fooding Charge Of Staff For Staff Mess	CASH PAYMENT	H/SKT/05/1076		20000.00
Total:				20000.00	20000.00
Closing Balance				0.00	

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Party Name : UTSAV COMPUTERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
28/07/21	Advance 21-22/ADV/0000030 - Being Amount Paid To Utsav Computers By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000030 Dated: 28-Jul-21	JOURNAL	H/SGM/07/297	28700.00	
31/07/21	New Ref. 21-22/07/SR00174 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Utsav Computers Vide Sr No. Sr/0160/07/21-22 Under Reference Bill No. Ucg/004495/21-22 Dated 29-Jul-21	JOURNAL	F/SGM/07/494		28700.00
12/08/21	Against Ref. 21-22/07/SR00174 - Against Ref. 21-22/ADV/0000030 - Being The Advance Amount Adjusted From Utsav Computers Vide Sr No. 0160/07 Dt: 31-Jul-21 Under Ref.Bill No. Ucg/004495/21-22 Dt: 29-Jul-21	JOURNAL	H/SGM/08/178	28700.00	
		JOURNAL	H/SGM/08/178		28700.00
Total:				57400.00	57400.00
Closing Balance				0.00	

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Party Name : UTTAM KUMAR JAJU

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				62808287.00
06/04/21	Against Ref. 20-2100902 - Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 902 Dt 01/01 Under Bill No. 262 Dt 08/01	BANK PAYMENT	H/SKT/04/212	174740.00	
12/04/21	Against Ref. 20-2103191 - Against Ref. 20-2103427 - Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3191 Dt 28/12, 3427 Dt 19/01 Under Bill No. 263 Dt 14/01, 269 Dt 31/01	JOURNAL	H/SHM/04/302	9945.00	
		JOURNAL	H/SHM/04/302	48053.00	
13/04/21	Against Ref. 20-2100976 - Against Ref. 20-2100977 - Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 976 Dt 27/01, 977 Dt 27/01 Under Bill No. 271 Dt 31/01, 270 Dt 31/01	BANK PAYMENT	H/SKT/04/566	46505.00	
		BANK PAYMENT	H/SKT/04/566	34117.00	
14/04/21	Against Ref. 20-2102415 - Against Ref. 20-2102414 - Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2414 Dt 22/10, 2415 Dt 22/10 Under Bill No. 202 Dt 31/10, 203 Dt 31/10	JOURNAL	H/SHM/04/376	545512.00	
		JOURNAL	H/SHM/04/376	547852.00	
15/04/21	Against Ref. 20-2100493 - Against Ref. 20-2100499 - Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 493 Dt 12/09, 499 Dt 14/09 Under Bill No. 162 Dt 22/09, 163 Dt 22/09	BANK PAYMENT	H/SKT/04/769	964173.00	
		BANK PAYMENT	H/SKT/04/769	983984.00	
16/04/21	Against Ref. 20-2101642 - Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1642 Dt 08/09 Under Bill No. 168 Dt 30/09	JOURNAL	H/SHM/04/517	821425.00	
16/04/21	Against Ref. 20-2100513 - Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 513 Dt 19/09 Under Bill No. 164 Dt 22/09	BANK PAYMENT	H/SKT/04/841	969431.00	
20/04/21	Against Ref. 20-2100468 - Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 468 Dt 24/01 Under Bill No. 275 Dt 09/02	JOURNAL	H/SGM/04/332	35282.00	
20/04/21	Against Ref. 20-2100603 - Against Ref. 20-2100560 - Against Ref. 20-2100550 - Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 550 Dt 29/09, 560 Dt 01/10, 603 Dt 12/10 Under Bill No. 187 Dt 30/09, 182 Dt 01/10, 196 Dt 30/10	BANK PAYMENT	H/SKT/04/1006	748729.00	
		BANK PAYMENT	H/SKT/04/1006	996556.00	
		BANK PAYMENT	H/SKT/04/1006	969272.00	
20/04/21	Against Ref. 20-2100584 - Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 584 Dt 07/10 Under Bill No. 193 Dt 30/10	BANK PAYMENT	H/SKT/04/1051	944793.00	
20/04/21	Against Ref. 20-2100788 - Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 788 Dt 30/11 Under Bill No. 229 Dt 30/11	BANK PAYMENT	H/SKT/04/1092	997629.00	
22/04/21	Against Ref. 20-2102179 - Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2179 Dt 10/10 Under Bill No. 190 Dt 10/10	JOURNAL	H/SHM/04/722	737556.00	
26/04/21	Against Ref. 20-2101953 - Against Ref. 20-2102432 - Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1953 Dt 24/09, 2432 Dt 23/10 Under Bill No. 184 Dt 30/09, 204 Dt 31/10	JOURNAL	H/SHM/04/876	699317.00	
		JOURNAL	H/SHM/04/876	553715.00	
27/04/21	Against Ref. 20-2102439 - Against Ref. 20-2102581 - Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2439 Dt 24/10, 2581 Dt 07/11 Under Bill No. 205 Dt 31/10, 208 Dt 18/11	JOURNAL	H/SHM/04/906	537429.00	
		JOURNAL	H/SHM/04/906	549773.00	
30/04/21	New Ref. 21-2200101 - Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar	JOURNAL	F/SKT/04/919		880880.00

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Party Name : UTTAM KUMAR JAJU

Jaju Vide Mr No. 101 Under Reference Bill No. 8 Dated 30-Apr-21

30/04/21	New Ref.	21-2200111 -	JOURNAL	F/SGM/04/1004	1013628.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 111 Under Reference Bill No. 20 Dated 30-Apr-21			
30/04/21	New Ref.	21-2200117 -	JOURNAL	F/SKT/04/920	829522.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 117 Under Reference Bill No. 12 Dated 30-Apr-21			
30/04/21	New Ref.	21-2200124 -	JOURNAL	F/SKT/04/913	933824.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 124 Under Reference Bill No. 14 Dated 30-Apr-21			
30/04/21	New Ref.	21-2200130 -	JOURNAL	F/SKT/04/914	924527.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 130 Under Reference Bill No. 15 Dated 30-Apr-21			
30/04/21	New Ref.	21-2200138 -	JOURNAL	F/SKT/04/951	1116667.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 138 Under Reference Bill No. 16 Dated 30-Apr-21			
30/04/21	New Ref.	21-2200048 -	JOURNAL	F/SKT/04/893	1462759.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 48 Under Reference Bill No. 2 Dated 30-Apr-21			
30/04/21	New Ref.	21-2200059 -	JOURNAL	F/SKT/04/894	1480415.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 59 Under Reference Bill No. 3 Dated 30-Apr-21			
30/04/21	New Ref.	21-2200066 -	JOURNAL	F/SGM/04/1003	1371125.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 66 Under Reference Bill No. 13 Dated 30-Apr-21			
30/04/21	New Ref.	21-2200072 -	JOURNAL	F/SKT/04/911	1376757.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 72 Under Reference Bill No. 5 Dated 30-Apr-21			
30/04/21	New Ref.	21-2200078 -	JOURNAL	F/SKT/04/912	50210.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 78 Under Reference Bill No. 6 Dated 30-Apr-21			
30/04/21	New Ref.	21-2200080 -	JOURNAL	F/SGM/04/1021	1021279.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 80 Under Reference Bill No. 17 Dated 30-Apr-21			
30/04/21	New Ref.	21-2200089 -	JOURNAL	F/SGM/04/1009	976637.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 89 Under Reference Bill No. 18 Dated 30-Apr-21			
30/04/21	New Ref.	21-2200095 -	JOURNAL	F/SKT/04/916	1495210.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 95 Under Reference Bill No. 9 Dated 30-Apr-21			
30/04/21	New Ref.	21-2200096 -	JOURNAL	F/SKT/04/917	773417.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 96 Under Reference Bill No. 10 Dated 30-Apr-21			
30/04/21	New Ref.	21-2200097 -	JOURNAL	F/SKT/04/918	1343460.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 97 Under Reference Bill No. 11 Dated 30-Apr-21			
05/05/21	Against Ref.	20-2102583 -	JOURNAL	H/SHM/05/61	570316.00
		Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2583 Dt 07/11 Under Bill No. 209 Dt 18/11			
07/05/21	Against Ref.	20-2100205 -	JOURNAL	H/SGM/05/138	643944.00
		Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 205 Dt 14/12 Under Bill No. 252 Dt 31/12			
10/05/21	Against Ref.	20-2102401 -	JOURNAL	H/SHM/05/220	862010.00
		Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 2401 Dt 21/10 Under Bill No. 201 Dt 31/10			
24/05/21	Against Ref.	20-2103720 -	JOURNAL	H/SHM/05/542	698728.00
	Against Ref.	20-2103724 -	JOURNAL	H/SHM/05/542	1365280.00
		Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3720 Dt 25/02, 3724 Dt 25/02 Under Bill No. 304 Dt 13/03, 305 Dt			

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Party Name : UTTAM KUMAR JAJU

13/03

24/05/21	Against Ref. 20-2101077 -	BANK PAYMENT H/SKT/05/1003	280368.00
	Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 1077 Dt 24/02 Under Bill No. 303 Dt 13/03		
27/05/21	Against Ref. 20-2102955 -	JOURNAL H/SHM/05/684	778198.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 2955 Dt 08/12 Under Bill No. 240 Dt 21/12		
30/05/21	New Ref. 21-2200134 -	JOURNAL F/SGM/05/736	994558.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 134 Under Reference Bill No. 21 Dated 30-May-21		
30/05/21	New Ref. 21-2200432 -	JOURNAL F/SHM/05/1223	836221.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 432 Under Reference Bill No. 22 Dated 30-May-21		
31/05/21	New Ref. 21-2200119 -	JOURNAL F/SGM/05/749	993940.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 119 Under Reference Bill No. 24 Dated 31-May-21		
31/05/21	New Ref. 21-2200120 -	JOURNAL F/SGM/05/750	657205.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 120 Under Reference Bill No. 25 Dated 31-May-21		
31/05/21	New Ref. 21-2200121 -	JOURNAL F/SGM/05/751	657354.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 121 Under Reference Bill No. 26 Dated 31-May-21		
31/05/21	New Ref. 21-2200165 -	JOURNAL F/SKT/05/807	1387316.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 165 Under Reference Bill No. 23 Dated 31-May-21		
31/05/21	New Ref. 21-2200202 -	JOURNAL F/SKT/05/808	20152.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 202 Under Reference Bill No. 28 Dated 31-May-21		
31/05/21	New Ref. 21-2200203 -	JOURNAL F/SKT/05/809	21098.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 203 Under Reference Bill No. 29 Dated 31-May-21		
31/05/21	New Ref. 21-2200217 -	JOURNAL F/SGM/05/741	49196.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 217 Under Reference Bill No. 30 Dated 31-May-21		
31/05/21	New Ref. 21-2200227 -	JOURNAL F/SGM/05/740	1340295.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 227 Under Reference Bill No. 31 Dated 31-May-21		
31/05/21	New Ref. 21-2200579 -	JOURNAL F/SHM/05/1356	863058.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 579 Under Reference Bill No. 49 Dated 31-May-21		
02/06/21	Against Ref. 20-2102459 -	JOURNAL H/SHM/06/52	903585.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 2459 Dt 28/10 Under Bill No. 217 Dt 31/10		
02/06/21	Against Ref. 20-2102474 -	JOURNAL H/SHM/06/47	880870.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 2474 Dt 29/10 Under Bill No. 218 Dt 31/10		
02/06/21	Against Ref. 20-2100841 -	BANK PAYMENT H/SKT/06/102	1112783.00
	Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 841 Dt 13/12 Under Bill No. 254 Dt 31/12		
03/06/21	Against Ref. 20-2100249 -	JOURNAL H/SGM/06/31	660870.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 249 Dt 21/12 Under Bill No. 255 Dt 31/12		
03/06/21	Against Ref. 20-2102630 -	JOURNAL H/SHM/06/119	807572.00
	Against Ref. 20-2102917 -	JOURNAL H/SHM/06/119	815500.00
	Against Ref. 20-2103039 -	JOURNAL H/SHM/06/119	555910.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 2630 Dt 10/11, 2917 Dt 05/12, 3039 Dt 16/12 Under Bill No. 220 Dt 30/11, 234 Dt 17/12, 248 Dt 25/12		

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Party Name : UTTAM KUMAR JAJU

03/06/21	Against Ref. 20-2103046 -	JOURNAL	H/SHM/06/95	496448.00
	Against Ref. 20-2103143 -	JOURNAL	H/SHM/06/95	401063.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 3046 Dt 16/12, 3143 Dt 25/12 Under Bill No. 249 Dt 25/12, 259 Dt 31/12			
03/06/21	Against Ref. 20-2100781 -	BANK PAYMENT	H/SKT/06/166	823109.00
	Against Ref. 20-2100812 -	BANK PAYMENT	H/SKT/06/166	865649.00
	Against Ref. 20-2100824 -	BANK PAYMENT	H/SKT/06/166	1059746.00
	Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 781 Dt 28/11, 812 Dt 07/12, 824 Dt 09/12 Under Bill No. 227 Dt 30/11, 245 Dt 25/12, 241 Dt 21/12			
03/06/21	Against Ref. 20-2100826 -	BANK PAYMENT	H/SKT/06/191	734546.00
	Against Ref. 20-2100828 -	BANK PAYMENT	H/SKT/06/191	1103124.00
	Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 826 Dt 10/12, 828 Dt 10/12 Under Bill No. 243 Dt 21/12, 244 Dt 21/12			
09/06/21	Against Ref. 20-2100903 -	BANK PAYMENT	H/SKT/06/563	933295.00
	Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 903 Dt 01/01 Under Bill No. 261 Dt 08/01			
11/06/21	Against Ref. 20-2100910 -	BANK PAYMENT	H/SKT/06/728	858553.00
	Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 910 Dt 04/01 Under Bill No. 265 Dt 14/01			
18/06/21	Against Ref. 20-2100177 -	JOURNAL	H/SGM/06/320	794270.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 177 Dt 11/12 Under Bill No. 251 Dt 31/12			
25/06/21	Against Ref. 20-2103069 -	JOURNAL	H/SHM/06/929	572945.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 3069 Dt 19/12 Under Bill No. 257 Dt 31/12			
29/06/21	Against Ref. 20-2100541 -	JOURNAL	H/SGM/06/551	1122315.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 541 Dt 06/02 Under Bill No. 291 Dt 20/02			
29/06/21	Against Ref. 20-2101029 -	BANK PAYMENT	H/SKT/06/1828	540112.00
	Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 1029 Dt 13/02 Under Bill No. 293 Dt 27/02			
30/06/21	New Ref. 21-2200277 -	JOURNAL	F/SGM/06/956	1009687.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 277 Under Reference Bill No. 37 Dated 30-Jun-21			
30/06/21	New Ref. 21-2200278 -	JOURNAL	F/SGM/06/926	1117036.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 278 Under Reference Bill No. 34 Dated 30-Jun-21			
30/06/21	New Ref. 21-2200281 -	JOURNAL	F/SGM/06/927	1634725.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 281 Under Reference Bill No. 35 Dated 30-Jun-21			
30/06/21	New Ref. 21-2200297 -	JOURNAL	F/SGM/06/945	412005.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 297 Under Reference Bill No. 40 Dated 30-Jun-21			
30/06/21	New Ref. 21-2200298 -	JOURNAL	F/SGM/06/946	491296.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 298 Under Reference Bill No. 41 Dated 30-Jun-21			
30/06/21	New Ref. 21-2200301 -	JOURNAL	F/SGM/06/958	1684322.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 301 Under Reference Bill No. 38 Dated 30-Jun-21			
30/06/21	New Ref. 21-2200325 -	JOURNAL	F/SKT/06/943	812370.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 325 Under Reference Bill No. 44 Dated 30-Jun-21			
30/06/21	New Ref. 21-2200663 -	JOURNAL	F/SHM/06/1539	1412123.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 663 Under Reference Bill No. 33 Dated 30-Jun-21			
30/06/21	New Ref. 21-2200703 -	JOURNAL	F/SHM/06/1619	1459258.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 703 Under Reference Bill No. 36 Dated 30-Jun-21			

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30/06/21	New Ref. 21-2200803 -	JOURNAL	F/SHM/06/1635	1575834.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 803 Under Reference Bill No. 39 Dated 30-Jun-21			
30/06/21	New Ref. 21-2200814 -	JOURNAL	F/SHM/06/1648	958687.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 814 Under Reference Bill No. 42 Dated 30-Jun-21			
30/06/21	New Ref. 21-2200829 -	JOURNAL	F/SHM/06/1649	1466564.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 829 Under Reference Bill No. 43 Dated 30-Jun-21			
01/07/21	Against Ref. 20-2103131 -	JOURNAL	H/SHM/07/28	1135750.00
	Against Ref. 20-2103260 -	JOURNAL	H/SHM/07/28	246473.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3131 Dt 25/12, 3260 Dt 02/01 Under Bill No. 260 Dt 31/12, 264 Dt 14/01			
05/07/21	Against Ref. 20-2100998 -	BANK PAYMENT	H/SKT/07/187	42920.00
	Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 998 Dt 04/02 Under Bill No. 284 Dt 12/02			
07/07/21	Against Ref. 20-2100375 -	JOURNAL	H/SGM/07/51	1161005.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 375 Dt 08/01 Under Bill No. 267 Dt 20/01			
09/07/21	Against Ref. 20-2103134 -	JOURNAL	H/SHM/07/195	532703.00
	Against Ref. 20-2103406 -	JOURNAL	H/SHM/07/195	494028.00
	Against Ref. 20-2103327 -	JOURNAL	H/SHM/07/195	770641.00
	Against Ref. 20-2103493 -	JOURNAL	H/SHM/07/195	1064081.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3134 Dt 25/12, 3327 Dt 07/01, 3406 Dt 17/01, 3493 Dt 28/01 Under Bill No. 253 Dt 31/12, 266 Dt 14/01, 268 Dt 31/01, 276 Dt 09/02			
09/07/21	Against Ref. 20-2100488 -	JOURNAL	H/SGM/07/73	803800.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 488 Dt 30/01 Under Bill No. 277 Dt 09/02			
13/07/21	Against Ref. 20-2100519 -	JOURNAL	H/SGM/07/102	622856.00
	Against Ref. 20-2100535 -	JOURNAL	H/SGM/07/102	203763.00
	Against Ref. 20-2100534 -	JOURNAL	H/SGM/07/102	522831.00
	Against Ref. 20-2100533 -	JOURNAL	H/SGM/07/102	1154925.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 519 Dt 03/02, 533 Dt 05/02, 534 Dt 05/02, 535 Dt 05/02 Under Bill No. 285 Dt 13/02, 287 Dt 20/02, 288 Dt 20/02, 289 Dt 20/02			
14/07/21	Against Ref. 20-2103504 -	JOURNAL	H/SHM/07/311	1138995.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3504 Dt 30/01 Under Bill No. 278 Dt 09/02			
15/07/21	Against Ref. 20-2103431 -	JOURNAL	H/SHM/07/347	294094.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3431 Dt 20/01 Under Bill No. 272 Dt 09/02			
15/07/21	Against Ref. 20-2100492 -	JOURNAL	H/SGM/07/132	811095.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 492 Dt 31/01 Under Bill No. 279 Dt 09/02			
16/07/21	Against Ref. 20-2103642 -	JOURNAL	H/SHM/07/369	1047975.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3642 Dt 14/02 Under Bill No. 296 Dt 03/03			
19/07/21	Against Ref. 20-2101060 -	BANK PAYMENT	H/SKT/07/1048	250047.00
	Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 1060 Dt 22/02 Under Bill No. 301 Dt 13/03			
21/07/21	Against Ref. 20-2100612 -	JOURNAL	H/SGM/07/257	1154420.00
	Against Ref. 20-2100566 -	JOURNAL	H/SGM/07/257	743243.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 566 Dt 09/02, 612 Dt 17/02 Under Bill No. 292 Dt 20/02, 294 Dt 27/02			
28/07/21	Against Ref. 20-2100584 -	JOURNAL	H/SGM/07/341	685105.00
	Against Ref. 20-2100629 -	JOURNAL	H/SGM/07/341	335655.00

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	Against Ref. 20-2100625 -	JOURNAL	H/SGM/07/341	366949.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 584 Dt 13/02, 625 Dt 18/02, 629 Dt 18/02 Under Bill No. 295 Dt 03/03, 297 Dt 03/03, 298 Dt 03/03			
29/07/21	Against Ref. 20-2103708 -	JOURNAL	H/SHM/07/779	1050620.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3708 Dt 23/02 Under Bill No. 302 Dt 13/03			
29/07/21	Against Ref. 20-2100687 -	JOURNAL	H/SGM/07/1721	1279378.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 687 Dt 03/03 Under Bill No. 306 Dt 13/03			
30/07/21	New Ref. 21-2200336 -	JOURNAL	F/SGM/07/572	1540040.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 336 Under Reference Bill No. 46 Dated 30-Jul-21			
31/07/21	New Ref. 21-2201044 -	JOURNAL	F/SHM/07/1181	1386634.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1044 Under Reference Bill No. 61 Dated 31-Jul-21			
31/07/21	New Ref. 21-2200341 -	JOURNAL	F/SGM/07/722	1242861.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 341 Under Reference Bill No. 54 Dated 31-Jul-21			
31/07/21	New Ref. 21-2200347 -	JOURNAL	F/SGM/07/683	831992.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 347 Under Reference Bill No. 55 Dated 31-Jul-21			
31/07/21	New Ref. 21-2200367 -	JOURNAL	F/SGM/07/684	768664.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 367 Under Reference Bill No. 56 Dated 31-Jul-21			
31/07/21	New Ref. 21-2200368 -	JOURNAL	F/SGM/07/692	859397.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 368 Under Reference Bill No. 68 Dated 31-Jul-21			
31/07/21	New Ref. 21-2200372 -	JOURNAL	F/SGM/07/687	752795.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 372 Under Reference Bill No. 60 Dated 31-Jul-21			
31/07/21	New Ref. 21-2200384 -	JOURNAL	F/SKT/07/711	1529707.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 384 Under Reference Bill No. 51 Dated 31-Jul-21			
31/07/21	New Ref. 21-2200394 -	JOURNAL	F/SGM/07/688	1190973.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 394 Under Reference Bill No. 62 Dated 31-Jul-21			
31/07/21	New Ref. 21-2200395 -	JOURNAL	F/SGM/07/693	869704.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 395 Under Reference Bill No. 69 Dated 31-Jul-21			
31/07/21	New Ref. 21-2200398 -	JOURNAL	F/SKT/07/724	1490872.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 398 Under Reference Bill No. 52 Dated 31-Jul-21			
31/07/21	New Ref. 21-2200404 -	JOURNAL	F/SKT/07/728	1416490.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 404 Under Reference Bill No. 53 Dated 31-Jul-21			
31/07/21	New Ref. 21-2200408 -	JOURNAL	F/SGM/07/694	743754.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 408 Under Reference Bill No. 64 Dated 31-Jul-21			
31/07/21	New Ref. 21-2200410 -	JOURNAL	F/SGM/07/695	828549.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 410 Under Reference Bill No. 70 Dated 31-Jul-21			
31/07/21	New Ref. 21-2200422 -	JOURNAL	F/SGM/07/689	833678.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 422 Under Reference Bill No. 66 Dated 31-Jul-21			
31/07/21	New Ref. 21-2200424 -	JOURNAL	F/SGM/07/690	777876.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 424 Under Reference Bill No. 67 Dated 31-Jul-21			
31/07/21	New Ref. 21-2200478 -	JOURNAL	F/SKT/07/713	1431817.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar			

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Jaju Vide Mr No. 478 Under Reference Bill No. 63 Dated 31-Jul-21

31/07/21	New Ref.	21-2200497 -	JOURNAL	F/SKT/07/739	1396581.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 497 Under Reference Bill No. 65 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200907 -	JOURNAL	F/SHM/07/1040	1106833.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 907 Under Reference Bill No. 47 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200930 -	JOURNAL	F/SHM/07/1041	1560736.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 930 Under Reference Bill No. 48 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200972 -	JOURNAL	F/SHM/07/1255	1507614.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 972 Under Reference Bill No. 73 Dated 31-Jul-21				
06/08/21	Against Ref.	20-2100997 -	BANK PAYMENT	H/SKT/08/335	35672.00
	Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 997 Dt 03/02 Under Bill No. 283 Dt 12/02				
13/08/21	Against Ref.	20-2103515 -	JOURNAL	H/SHM/08/571	753305.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 3515 Dt 31/01 Under Bill No. 280 Dt 09/02				
22/08/21	New Ref.	21-2200440 -	JOURNAL	F/SGM/08/697	1357927.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 440 Under Reference Bill No. 74 Dated 22-Aug-21				
23/08/21	Against Ref.	21-2200217 -	JOURNAL	H/SGM/08/428	49196.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 217 Dt 22/05 Under Bill No. 30 Dt 31/05				
25/08/21	Against Ref.	20-2100738 -	JOURNAL	H/SGM/08/470	1319912.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 738 Dt 18/03 Under Bill No. 317 Dt 31/03				
25/08/21	Against Ref.	21-2200101 -	BANK PAYMENT	H/SKT/08/1941	880880.00
	Against Ref.	21-2200078 -	BANK PAYMENT	H/SKT/08/1941	50210.00
	Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 78 Dt 16/04, 101 Dt 19/04 Under Bill No. 6 Dt 30/04, 8 Dt 30/04				
25/08/21	New Ref.	21-2200450 -	JOURNAL	F/SGM/08/512	1405303.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 450 Under Reference Bill No. 76 Dated 25-Aug-21				
25/08/21	New Ref.	21-2200460 -	JOURNAL	F/SGM/08/1000	1431497.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 460 Under Reference Bill No. 77 Dated 25-Aug-21				
25/08/21	New Ref.	21-2200464 -	JOURNAL	F/SGM/08/509	1400239.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 464 Under Reference Bill No. 78 Dated 25-Aug-21				
27/08/21	New Ref.	21-2201293 -	JOURNAL	F/SHM/08/1127	657067.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1293 Under Reference Bill No. 80 Dated 27-Aug-21				
27/08/21	New Ref.	21-2201344 -	JOURNAL	F/SHM/08/992	1124393.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1344 Under Reference Bill No. 82 Dated 27-Aug-21				
27/08/21	New Ref.	21-2201353 -	JOURNAL	F/SHM/08/1395	1102943.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1353 Under Reference Bill No. 83 Dated 27-Aug-21				
27/08/21	New Ref.	21-2200493 -	JOURNAL	F/SGM/08/610	1164226.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 493 Under Reference Bill No. 79 Dated 27-Aug-21				
27/08/21	New Ref.	21-2200544 -	JOURNAL	F/SGM/08/611	1157045.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 544 Under Reference Bill No. 81 Dated 27-Aug-21				
31/08/21	New Ref.	21-2201361 -	JOURNAL	F/SHM/08/1370	637154.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1361 Under Reference Bill No. 86 Dated 31-Aug-21				

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31/08/21	New Ref.	21-2201362 -	JOURNAL	F/SHM/08/1371	621523.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1362 Under Reference Bill No. 87 Dated 31-Aug-21				
31/08/21	New Ref.	21-2201377 -	JOURNAL	F/SHM/08/1372	1051864.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1377 Under Reference Bill No. 88 Dated 31-Aug-21				
31/08/21	New Ref.	21-2201393 -	JOURNAL	F/SHM/08/1418	742144.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1393 Under Reference Bill No. 89 Dated 31-Aug-21				
31/08/21	New Ref.	21-2201417 -	JOURNAL	F/SHM/08/1419	711354.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1417 Under Reference Bill No. 92 Dated 31-Aug-21				
31/08/21	New Ref.	21-2201430 -	JOURNAL	F/SHM/08/1420	1049647.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1430 Under Reference Bill No. 93 Dated 31-Aug-21				
31/08/21	New Ref.	21-2201434 -	JOURNAL	F/SHM/08/1589	938389.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1434 Under Reference Bill No. 101 Dated 31-Aug-21				
31/08/21	New Ref.	21-2201438 -	JOURNAL	F/SHM/08/1408	1032082.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1438 Under Reference Bill No. 94 Dated 31-Aug-21				
31/08/21	New Ref.	21-2201462 -	JOURNAL	F/SHM/08/1421	1052291.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1462 Under Reference Bill No. 102 Dated 31-Aug-21				
31/08/21	New Ref.	21-2200554 -	JOURNAL	F/SGM/08/894	1142787.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 554 Under Reference Bill No. 85 Dated 31-Aug-21				
31/08/21	New Ref.	21-2200579 -	JOURNAL	F/SKT/08/851	1119442.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 579 Under Reference Bill No. 96 Dated 31-Aug-21				
31/08/21	New Ref.	21-2200600 -	JOURNAL	F/SKT/08/852	722955.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 600 Under Reference Bill No. 97 Dated 31-Aug-21				
31/08/21	New Ref.	21-2200614 -	JOURNAL	F/SKT/08/853	1087185.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 614 Under Reference Bill No. 98 Dated 31-Aug-21				
31/08/21	New Ref.	21-2200615 -	JOURNAL	F/SKT/08/854	1035220.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 615 Under Reference Bill No. 99 Dated 31-Aug-21				
31/08/21	New Ref.	21-2200619 -	JOURNAL	F/SKT/08/855	975082.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 619 Under Reference Bill No. 100 Dated 31-Aug-21				
02/09/21	Against Ref.	20-2100705 -	JOURNAL	H/SGM/09/39	1238122.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 705 Dt 09/03 Under Bill No. 308 Dt 19/03				
04/09/21	Against Ref.	20-2100509 -	JOURNAL	H/SGM/09/64	827050.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 509 Dt 02/02 Under Bill No. 282 Dt 12/02				
04/09/21	Against Ref.	20-2100720 -	JOURNAL	H/SGM/09/73	665674.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 720 Dt 13/03 Under Bill No. 313 Dt 26/03				
06/09/21	Against Ref.	20-2100714 -	JOURNAL	H/SGM/09/127	769605.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 714 Dt 11/03 Under Bill No. 311 Dt 26/03				
06/09/21	Against Ref.	20-2101001 -	BANK PAYMENT	H/SKT/09/325	861016.00
	Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 1001 Dt 05/02 Under Bill No. 286 Dt 16/02				
07/09/21	Against Ref.	21-2200117 -	BANK PAYMENT	H/SKT/09/512	829522.00
	Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 117 Dt 21/04 Under Bill No. 12 Dt 30/04				

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09/09/21	Against Ref. 21-2200096 -	BANK PAYMENT H/SKT/09/667	773417.00
	Against Ref. 21-2200202 -	BANK PAYMENT H/SKT/09/667	20152.00
	Against Ref. 21-2200203 -	BANK PAYMENT H/SKT/09/667	21098.00
	Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 96 Dt 19/04, 202 Dt 12/05, 203 Dt 12/05 Under Bill No. 10 Dt 30/04, 28 Dt 31/05, 29 Dt 31/05		
10/09/21	Against Ref. 20-2100719 -	JOURNAL H/SGM/09/279	613968.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 719 Dt 13/03 Under Bill No. 312 Dt 26/03		
18/09/21	New Ref. 21-2201530 -	JOURNAL F/SHM/09/942	18195.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1530 Under Reference Bill No. 103 Dated 18-Sep-21		
22/09/21	Against Ref. 21-2200432 -	JOURNAL H/SHM/09/914	836221.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 432 Dt 07/05 Under Bill No. 22 Dt 30/05		
23/09/21	Against Ref. 20-2103701 -	JOURNAL H/SHM/09/963	1159095.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 3701 Dt 22/02 Under Bill No. 300 Dt 13/03		
23/09/21	New Ref. 21-2201544 -	JOURNAL F/SHM/09/1261	952454.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1544 Under Reference Bill No. 106 Dated 23-Sep-21		
23/09/21	New Ref. 21-2200611 -	JOURNAL F/SGM/09/993	985797.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 611 Under Reference Bill No. 104 Dated 23-Sep-21		
23/09/21	New Ref. 21-2200634 -	JOURNAL F/SGM/09/551	1040733.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 634 Under Reference Bill No. 105 Dated 23-Sep-21		
24/09/21	Against Ref. 21-2200072 -	BANK PAYMENT H/SKT/09/1828	1376757.00
	Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 72 Dt 15/04 Under Bill No. 5 Dt 30/04		
27/09/21	Against Ref. 20-2103879 -	JOURNAL H/SHM/09/1183	1306804.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 3879 Dt 21/03 Under Bill No. 318 Dt 31/03		
27/09/21	Against Ref. 20-2100702 -	JOURNAL H/SGM/09/750	1187815.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 702 Dt 08/03 Under Bill No. 307 Dt 19/03		
29/09/21	Against Ref. 21-2200066 -	JOURNAL H/SGM/09/808	1371125.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 66 Dt 21/04 Under Bill No. 13 Dt 30/04		
30/09/21	Against Ref. 21-2200297 -	JOURNAL H/SGM/09/833	412005.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 297 Dt 19/06 Under Bill No. 40 Dt 30/06		
30/09/21	Against Ref. 21-2200325 -	BANK PAYMENT H/SKT/09/2252	812370.00
	Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 325 Dt 17/06 Under Bill No. 44 Dt 30/06		
30/09/21	New Ref. 21-2201587 -	JOURNAL F/SHM/09/1381	876251.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1587 Under Reference Bill No. 107 Dated 30-Sep-21		
30/09/21	New Ref. 21-2201629 -	JOURNAL F/SHM/09/1375	928267.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1629 Under Reference Bill No. 108 Dated 30-Sep-21		
30/09/21	New Ref. 21-2201669 -	JOURNAL F/SHM/09/1377	616170.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1669 Under Reference Bill No. 110 Dated 30-Sep-21		
30/09/21	New Ref. 21-2201675 -	JOURNAL F/SHM/09/1387	620544.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1675 Under Reference Bill No. 109 Dated 30-Sep-21		
30/09/21	New Ref. 21-2201727 -	JOURNAL F/SHM/09/1650	612411.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1727 Under Reference Bill No. 206 Dated 30-Sep-21		

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Party Name : UTTAM KUMAR JAJU

01/10/21	Against Ref. 21-2200579 -	JOURNAL	H/SHM/10/3	863058.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 579 Dt 27/05 Under Bill No. 49 Dt 31/05			
04/10/21	Against Ref. 21-2200048 -	BANK PAYMENT	H/SKT/10/68	1462759.00
	Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 48 Dt 13/04 Under Bill No. 2 Dt 30/04			
07/10/21	Against Ref. 21-2200119 -	JOURNAL	H/SGM/10/167	993940.00
	Against Ref. 21-2200120 -	JOURNAL	H/SGM/10/167	657205.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 119 Dt 04/05, 120 Dt 04/05 Under Bill No. 24 Dt 31/05, 25 Dt 31/05			
07/10/21	Against Ref. 21-2200372 -	JOURNAL	H/SGM/10/179	752795.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 372 Dt 26/07 Under Bill No. 60 Dt 31/07			
07/10/21	Against Ref. 21-2200165 -	BANK PAYMENT	H/SKT/10/420	1387316.00
	Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 165 Dt 03/05 Under Bill No. 23 Dt 31/05			
20/10/21	Against Ref. 21-2200089 -	JOURNAL	H/SGM/10/381	976637.00
	Against Ref. 21-2200121 -	JOURNAL	H/SGM/10/381	657354.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 89 Dt 27/04, 121 Dt 04/05 Under Bill No. 18 Dt 30/04, 26 Dt 31/05			
21/10/21	Against Ref. 21-2200059 -	BANK PAYMENT	H/SKT/10/994	1480415.00
	Against Ref. 21-2200095 -	BANK PAYMENT	H/SKT/10/994	1495210.00
	Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 59 Dt 14/04, 95 Dt 19/04 Under Bill No. 3 Dt 30/04, 9 Dt 30/04			
23/10/21	Against Ref. 21-2200663 -	JOURNAL	H/SHM/10/697	1412123.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 663 Dt 09/06 Under Bill No. 33 Dt 30/06			
25/10/21	Against Ref. 21-2200097 -	BANK PAYMENT	H/SKT/10/1273	1343460.00
	Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 97 Dt 19/04 Under Bill No. 11 Dt 30/04			
26/10/21	Against Ref. 21-2200227 -	JOURNAL	H/SGM/10/567	1340295.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 227 Dt 25/05 Under Bill No. 31 Dt 31/05			
26/10/21	Against Ref. 21-2200803 -	JOURNAL	H/SHM/10/838	1575834.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 803 Dt 22/06 Under Bill No. 39 Dt 30/06			
27/10/21	Against Ref. 21-2200298 -	JOURNAL	H/SGM/10/607	491296.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 298 Dt 19/06 Under Bill No. 41 Dt 30/06			
29/10/21	Against Ref. 21-2200394 -	JOURNAL	H/SGM/10/678	1190973.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 394 Dt 28/07 Under Bill No. 62 Dt 31/07			
29/10/21	New Ref. 21-2201981 -	JOURNAL	F/SHM/10/1108	1106590.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1981 Under Reference Bill No. 137 Dated 29-Oct-21			
29/10/21	New Ref. 21-2200781 -	JOURNAL	F/SKT/10/727	1138710.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 781 Under Reference Bill No. 132 Dated 29-Oct-21			
29/10/21	New Ref. 21-2200815 -	JOURNAL	F/SGM/10/809	1217157.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 815 Under Reference Bill No. 135 Dated 29-Oct-21			
29/10/21	New Ref. 21-2200881 -	JOURNAL	F/SGM/10/877	15761.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 881 Under Reference Bill No. 138 Dated 29-Oct-21			
31/10/21	New Ref. 21-2201982 -	JOURNAL	F/SHM/10/1248	1067223.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1982 Under Reference Bill No. 140 Dated 31-Oct-21			
31/10/21	New Ref. 21-2202031 -	JOURNAL	F/SHM/10/1252	1024874.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 2031 Under Reference Bill No. 141 Dated 31-Oct-21			

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31/10/21	New Ref.	21-2200852 -	JOURNAL	F/SKT/10/976	727933.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 852 Under Reference Bill No. 178 Dated 31-Oct-21				
31/10/21	New Ref.	21-2200859 -	JOURNAL	F/SKT/10/975	732582.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 859 Under Reference Bill No. 179 Dated 31-Oct-21				
31/10/21	New Ref.	21-2200860 -	JOURNAL	F/SKT/10/950	1128091.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 860 Under Reference Bill No. 180 Dated 31-Oct-21				
31/10/21	New Ref.	21-2200897 -	JOURNAL	F/SGM/10/911	1121231.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 897 Under Reference Bill No. 151 Dated 31-Oct-21				
31/10/21	New Ref.	21-2200916 -	JOURNAL	F/SGM/10/912	1093306.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 916 Under Reference Bill No. 152 Dated 31-Oct-21				
02/11/21	Against Ref.	21-2201293 -	JOURNAL	H/SHM/11/84	657067.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1293 Dt 09/08 Under Bill No. 80 Dt 27/08 Tds Payable On Purchase 194q Is 658				
09/11/21	Against Ref.	21-2200814 -	JOURNAL	H/SHM/11/169	957729.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 814 Dt 24/06 Under Bill No. 42 Dt 30/06				
11/11/21	Against Ref.	21-2200703 -	JOURNAL	H/SHM/11/286	1457800.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 703 Dt 12/06 Under Bill No. 36 Dt 30/06				
11/11/21	Against Ref.	21-2200080 -	JOURNAL	H/SGM/11/212	1020259.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 80 Dt 24/04 Under Bill No. 17 Dt 30/04				
11/11/21	Against Ref.	21-2200124 -	BANK PAYMENT	H/SKT/11/535	932891.00
	Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 124 Dt 21/04 Under Bill No. 14 Dt 30/04				
12/11/21	Against Ref.	21-2200829 -	JOURNAL	H/SHM/11/354	1465099.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 829 Dt 26/06 Under Bill No. 43 Dt 30/06				
12/11/21	Against Ref.	21-2200130 -	BANK PAYMENT	H/SKT/11/630	923603.00
	Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 130 Dt 22/04 Under Bill No. 15 Dt 30/04				
12/11/21	New Ref.	21-2202152 -	JOURNAL	F/SHM/11/1481	1216782.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 2152 Under Reference Bill No. 164 Dated 12-Nov-21				
15/11/21	Against Ref.	21-2200111 -	JOURNAL	H/SGM/11/259	1012615.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 111 Dt 30/04 Under Bill No. 20 Dt 30/04				
20/11/21	Against Ref.	21-2200398 -	BANK PAYMENT	H/SKT/11/1283	1490872.00
	Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 398 Dt 18/07 Under Bill No. 52 Dt 31/07 Tds Payable On Purchase 194q Is 1492				
23/11/21	Against Ref.	21-2200408 -	JOURNAL	H/SGM/11/440	743754.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 408 Dt 30/07 Under Bill No. 64 Dt 31/07 Tds Payable On Purchase 194q Is 744				
23/11/21	New Ref.	21-2200972 -	JOURNAL	F/SGM/11/427	1139131.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 972 Under Reference Bill No. 176 Dated 23-Nov-21				
24/11/21	New Ref.	21-2200890 -	JOURNAL	F/SKT/11/296	1084444.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 890 Under Reference Bill No. 181 Dated 24-Nov-21				
25/11/21	Against Ref.	21-2200134 -	JOURNAL	H/SGM/11/477	993564.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 134 Dt 05/05 Under Bill No. 21 Dt 30/05				

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26/11/21	Against Ref. 21-2200281 -	JOURNAL	H/SGM/11/512	1633092.00
	Against Ref. 21-2200301 -	JOURNAL	H/SGM/11/512	1682639.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 281 Dt 14/06, 301 Dt 20/06 Under Bill No. 35 Dt 30/06, 38 Dt 30/06			
26/11/21	Against Ref. 21-2200347 -	JOURNAL	H/SGM/11/513	831992.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 347 Dt 22/07 Under Bill No. 55 Dt 31/07 Tds Payable On Purchase 194q Is 833			
27/11/21	Against Ref. 21-2200277 -	JOURNAL	H/SGM/11/538	1008678.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 277 Dt 13/06 Under Bill No. 37 Dt 30/06			
30/11/21	New Ref. 21-2201075 -	JOURNAL	F/SGM/11/907	16983.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1075 Under Reference Bill No. 203 Dated 30-Nov-21			
30/11/21	New Ref. 21-2202210 -	JOURNAL	F/SHM/11/1510	990566.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 2210 Under Reference Bill No. 185 Dated 30-Nov-21			
30/11/21	New Ref. 21-2202335 -	JOURNAL	F/SHM/11/1401	1009573.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 2335 Under Reference Bill No. 188 Dated 30-Nov-21			
30/11/21	New Ref. 21-2202402 -	JOURNAL	F/SHM/11/1534	1240353.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 2402 Under Reference Bill No. 194 Dated 30-Nov-21			
30/11/21	New Ref. 21-2200896 -	JOURNAL	F/SKT/11/831	1043781.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 896 Under Reference Bill No. 186 Dated 30-Nov-21			
30/11/21	New Ref. 21-2200976 -	JOURNAL	F/SKT/11/935	1184212.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 976 Under Reference Bill No. 199 Dated 30-Nov-21			
30/11/21	New Ref. 21-2200993 -	JOURNAL	F/SKT/11/857	1370988.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 993 Under Reference Bill No. 200 Dated 30-Nov-21			
04/12/21	Against Ref. 21-2201434 -	JOURNAL	H/SHM/12/87	938389.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1434 Dt 26/08 Under Bill No. 101 Dt 31/08 Tds Payable On Purchase 194q Is 939			
10/12/21	Against Ref. 21-2201377 -	JOURNAL	H/SHM/12/332	1051864.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1377 Dt 14/08 Under Bill No. 88 Dt 31/08 Tds Payable On Purchase 194q Is 1053			
10/12/21	Against Ref. 21-2201530 -	JOURNAL	H/SHM/12/307	18195.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1530 Dt 07/09 Under Bill No. 103 Dt 18/09 Tds Payable On Purchase 194q Is 18			
11/12/21	Against Ref. 21-2200619 -	BANK PAYMENT	H/SKT/12/750	975082.00
	Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 619 Dt 27/08 Under Bill No. 100 Dt 31/08 Tds Payable On Purchase 194q Is 976			
16/12/21	Against Ref. 21-2200422 -	JOURNAL	H/SGM/12/397	833678.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 422 Dt 31/07 Under Bill No. 66 Dt 31/07 Tds Payable On Purchase 194q Is 835			
17/12/21	New Ref. 21-2201018 -	JOURNAL	F/SKT/12/383	1221427.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1018 Under Reference Bill No. 201 Dated 17-Dec-21			
17/12/21	New Ref. 21-2202489 -	JOURNAL	F/SHM/12/715	1131516.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 2489 Under Reference Bill No. 202 Dated 17-Dec-21			
21/12/21	Against Ref. 21-2201629 -	JOURNAL	H/SHM/12/813	928267.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1629 Dt 16/09 Under Bill No. 108 Dt 30/09 Tds Payable On Purchase 194q Is 929			

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22/12/21	New Ref.	21-2201025 -	JOURNAL	F/SKT/12/1094	1328285.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1025 Under Reference Bill No. 205 Dated 22-Dec-21				
22/12/21	New Ref.	21-2201103 -	JOURNAL	F/SGM/12/611	1139264.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1103 Under Reference Bill No. 204 Dated 22-Dec-21				
23/12/21	Against Ref.	21-2201430 -	JOURNAL	H/SHM/12/926	1049647.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1430 Dt 25/08 Under Bill No. 93 Dt 31/08 Tds Payable On Purchase 194q Is 1051				
24/12/21	Against Ref.	21-2200341 -	JOURNAL	H/SGM/12/1567	1242861.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 341 Dt 20/07 Under Bill No. 54 Dt 31/07 Tds Payable On Purchase 194q Is 1244				
24/12/21	New Ref.	21-2202514 -	JOURNAL	F/SHM/12/953	788051.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 2514 Under Reference Bill No. 208 Dated 24-Dec-21				
24/12/21	New Ref.	21-2202515 -	JOURNAL	F/SHM/12/954	788284.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 2515 Under Reference Bill No. 209 Dated 24-Dec-21				
24/12/21	New Ref.	21-2202533 -	JOURNAL	F/SHM/12/1605	768818.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 2533 Under Reference Bill No. 211 Dated 24-Dec-21				
24/12/21	New Ref.	21-2202534 -	JOURNAL	F/SHM/12/1578	878021.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 2534 Under Reference Bill No. 212 Dated 24-Dec-21				
24/12/21	New Ref.	21-2202544 -	JOURNAL	F/SHM/12/956	855413.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 2544 Under Reference Bill No. 210 Dated 24-Dec-21				
24/12/21	New Ref.	21-2202545 -	JOURNAL	F/SHM/12/957	772794.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 2545 Under Reference Bill No. 213 Dated 24-Dec-21				
24/12/21	New Ref.	21-2202546 -	JOURNAL	F/SHM/12/1575	1384114.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 2546 Under Reference Bill No. 214 Dated 24-Dec-21				
24/12/21	New Ref.	21-2202561 -	JOURNAL	F/SHM/12/1616	1278325.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 2561 Under Reference Bill No. 216 Dated 24-Dec-21				
28/12/21	New Ref.	21-2201158 -	JOURNAL	F/SGM/12/1104	1178378.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1158 Under Reference Bill No. 217 Dated 28-Dec-21				
29/12/21	Against Ref.	21-2201361 -	JOURNAL	H/SHM/12/1267	637154.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1361 Dt 12/08 Under Bill No. 86 Dt 31/08 Tds Payable On Purchase 194q Is 638				
29/12/21	New Ref.	21-2201054 -	JOURNAL	F/SKT/12/629	1215583.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1054 Under Reference Bill No. 60 Dated 29-Dec-21				
29/12/21	New Ref.	21-2201071 -	JOURNAL	F/SKT/12/630	1179950.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1071 Under Reference Bill No. 219 Dated 29-Dec-21				
31/12/21	New Ref.	21-2201075 -	JOURNAL	F/SKT/12/1106	669410.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1075 Under Reference Bill No. 222 Dated 31-Dec-21				
31/12/21	New Ref.	21-2201100 -	JOURNAL	F/SKT/12/1105	459188.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1100 Under Reference Bill No. 224 Dated 31-Dec-21				
31/12/21	New Ref.	21-2202535 -	JOURNAL	F/SHM/12/1614	881482.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 2535 Under Reference Bill No. 220 Dated 31-Dec-21				

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Party Name : UTTAM KUMAR JAJU

31/12/21	New Ref.	21-2202560 -	JOURNAL	F/SHM/12/1615	800091.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 2560 Under Reference Bill No. 221 Dated 31-Dec-21				
31/12/21	New Ref.	21-2202595 -	JOURNAL	F/SHM/12/1617	1175265.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 2595 Under Reference Bill No. 223 Dated 31-Dec-21				
10/01/22	Against Ref.	21-2201438 -	JOURNAL	H/SHM/01/268	1032082.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1438 Dt 26/08 Under Bill No. 94 Dt 31/08 Tds Payable On Purchase 194q Is 1033				
11/01/22	Against Ref.	21-2200367 -	JOURNAL	H/SGM/01/2033	768664.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 367 Dt 25/07 Under Bill No. 56 Dt 31/07 Tds Payable On Purchase 194q Is 769				
11/01/22	Against Ref.	21-2200404 -	BANK PAYMENT	H/SKT/01/2754	1416490.00
	Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 404 Dt 19/07 Under Bill No. 53 Dt 31/07 Tds Payable On Purchase 194q Is 1418				
14/01/22	Against Ref.	21-2201462 -	JOURNAL	H/SHM/01/483	1052291.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1462 Dt 30/08 Under Bill No. 102 Dt 31/08 Tds Payable On Purchase 194q Is 1053				
14/01/22	Against Ref.	21-2200907 -	JOURNAL	H/SHM/01/459	1106833.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 907 Dt 16/07 Under Bill No. 47 Dt 31/07 Tds Payable On Purchase 194q Is 1108				
14/01/22	Against Ref.	21-2200615 -	BANK PAYMENT	H/SKT/01/2959	1035220.00
	Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 615 Dt 26/08 Under Bill No. 99 Dt 31/08 Tds Payable On Purchase 194q Is 1036				
15/01/22	Against Ref.	21-2200278 -	JOURNAL	H/SGM/01/2104	1115920.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 278 Dt 13/06 Under Bill No. 34 Dt 30/06				
15/01/22	Against Ref.	21-2200138 -	BANK PAYMENT	H/SKT/01/3042	1115551.00
	Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 138 Dt 23/04 Under Bill No. 16 Dt 30/04				
17/01/22	Against Ref.	21-2201544 -	JOURNAL	H/SHM/01/635	952454.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1544 Dt 09/09 Under Bill No. 106 Dt 23/09 Tds Payable On Purchase 194q Is 953				
18/01/22	New Ref.	21-2202739 -	JOURNAL	F/SHM/01/1473	829362.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 2739 Under Reference Bill No. 226 Dated 18-Jan-22				
18/01/22	New Ref.	21-2202746 -	JOURNAL	F/SHM/01/1474	883249.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 2746 Under Reference Bill No. 227 Dated 18-Jan-22				
19/01/22	Against Ref.	21-2200614 -	BANK PAYMENT	H/SKT/01/3313	1087185.00
	Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 614 Dt 26/08 Under Bill No. 98 Dt 31/08 Tds Payable On Purchase 194q Is 1088				
24/01/22	Against Ref.	21-2200395 -	JOURNAL	H/SGM/01/3325	869704.00
	Against Ref.	21-2200368 -	JOURNAL	H/SGM/01/3325	859397.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 368 Dt 25/07, 395 Dt 28/07 Under Bill No. 68 Dt 31/07, 69 Dt 31/07 Tds Payable On Purchase 194q Is 1731				
24/01/22	Against Ref.	21-2200930 -	JOURNAL	H/SHM/01/3497	1560736.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 930 Dt 18/07 Under Bill No. 48 Dt 31/07 Tds Payable On Purchase 194q Is 1562				
25/01/22	New Ref.	21-2201117 -	JOURNAL	F/SKT/01/645	834613.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1117 Under Reference Bill No. 234 Dated 25-Jan-22				

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Party Name : UTTAM KUMAR JAJU

25/01/22	New Ref. 21-2201123 -	JOURNAL	F/SKT/01/644	887117.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1123 Under Reference Bill No. 235 Dated 25-Jan-22			
27/01/22	Against Ref. 21-2200493 -	JOURNAL	H/SGM/01/3357	1164226.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 493 Dt 06/08 Under Bill No. 79 Dt 27/08 Tds Payable On Purchase 194q Is 1165			
31/01/22	Against Ref. 21-2200336 -	JOURNAL	H/SGM/01/3460	1540040.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 336 Dt 18/07 Under Bill No. 46 Dt 30/07 Tds Payable On Purchase 194q Is 1542			
31/01/22	Against Ref. 21-2200972 -	JOURNAL	H/SHM/01/3765	1507614.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 972 Dt 23/07 Under Bill No. 73 Dt 31/07 Tds Payable On Purchase 194q Is 1509			
31/01/22	Against Ref. 21-2200384 -	BANK PAYMENT	H/SKT/01/4057	1529707.00
	Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 384 Dt 16/07 Under Bill No. 51 Dt 31/07 Tds Payable On Purchase 194q Is 1531			
31/01/22	New Ref. 21-2201201 -	JOURNAL	F/SKT/01/788	1222416.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1201 Under Reference Bill No. 239 Dated 31-Jan-22			
31/01/22	New Ref. 21-2201219 -	JOURNAL	F/SKT/01/816	1220494.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1219 Under Reference Bill No. 243 Dated 31-Jan-22			
31/01/22	New Ref. 21-2202959 -	JOURNAL	F/SHM/01/1531	1158340.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 2959 Under Reference Bill No. 237 Dated 31-Jan-22			
31/01/22	New Ref. 21-2202989 -	JOURNAL	F/SHM/01/1572	1163471.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 2989 Under Reference Bill No. 242 Dated 31-Jan-22			
01/02/22	Against Ref. 21-2201044 -	JOURNAL	H/SHM/02/34	1386634.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1044 Dt 27/07 Under Bill No. 61 Dt 31/07 Tds Payable On Purchase 194q Is 1388			
01/02/22	Against Ref. 21-2200424 -	JOURNAL	H/SGM/02/6	777876.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 424 Dt 31/07 Under Bill No. 67 Dt 31/07 Tds Payable On Purchase 194q Is 779			
08/02/22	Against Ref. 21-2200634 -	JOURNAL	H/SGM/02/33	1040733.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 634 Dt 08/09 Under Bill No. 105 Dt 23/09 Tds Payable On Purchase 194q Is 1042			
11/02/22	Against Ref. 21-2200478 -	BANK PAYMENT	H/SKT/02/785	1431817.00
	Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 478 Dt 29/07 Under Bill No. 63 Dt 31/07 Tds Payable On Purchase 194q Is 1433			
14/02/22	Against Ref. 21-2201417 -	JOURNAL	H/SHM/02/573	711354.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1417 Dt 24/08 Under Bill No. 92 Dt 31/08 Tds Payable On Purchase 194q Is 712			
14/02/22	Against Ref. 21-2200600 -	BANK PAYMENT	H/SKT/02/880	722955.00
	Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 600 Dt 22/08 Under Bill No. 97 Dt 31/08 Tds Payable On Purchase 194q Is 724			
15/02/22	Against Ref. 21-2200579 -	BANK PAYMENT	H/SKT/02/1019	1119442.00
	Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 579 Dt 11/08 Under Bill No. 96 Dt 31/08 Tds Payable On Purchase 194q Is 1121			
17/02/22	Against Ref. 21-2200554 -	JOURNAL	H/SGM/02/179	1142787.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 554 Dt 11/08 Under Bill No. 85 Dt 31/08 Tds Payable On Purchase 194q Is 1144			
22/02/22	Against Ref. 21-2201344 -	JOURNAL	H/SHM/02/990	1124393.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide			

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	Mr No. 1344 Dt 11/08 Under Bill No. 82 Dt 27/08 Tds Payable On Purchase 194q Is 1126			
28/02/22	Against Ref. 21-2200410 -	JOURNAL	H/SGM/02/234	828549.00
	Against Ref. 21-2200440 -	JOURNAL	H/SGM/02/234	1357927.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 410 Dt 30/07, 440 Dt 01/08 Under Bill No. 70 Dt 31/07, 74 Dt 22/08 Tds Payable On Purchase 194q Is 2188			
28/02/22	New Ref. 21-2201283 -	JOURNAL	F/SKT/02/701	960002.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1283 Under Reference Bill No. 248 Dated 28-Feb-22			
28/02/22	New Ref. 21-2201289 -	JOURNAL	F/SKT/02/743	1278292.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1289 Under Reference Bill No. 249 Dated 28-Feb-22			
28/02/22	New Ref. 21-2201314 -	JOURNAL	F/SKT/02/734	1342581.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1314 Under Reference Bill No. 257 Dated 28-Feb-22			
28/02/22	New Ref. 21-2201332 -	JOURNAL	F/SKT/02/723	1394679.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1332 Under Reference Bill No. 254 Dated 28-Feb-22			
28/02/22	New Ref. 21-2203253 -	JOURNAL	F/SHM/02/1297	1219695.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 3253 Under Reference Bill No. 250 Dated 28-Feb-22			
28/02/22	New Ref. 21-2203255 -	JOURNAL	F/SHM/02/1520	945134.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 3255 Under Reference Bill No. 251 Dated 28-Feb-22			
28/02/22	New Ref. 21-2203352 -	JOURNAL	F/SHM/02/1299	1251427.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 3352 Under Reference Bill No. 252 Dated 28-Feb-22			
01/03/22	Against Ref. 21-2200611 -	JOURNAL	H/SGM/03/3	985797.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 611 Dt 02/09 Under Bill No. 104 Dt 23/09 Tds Payable On Purchase 194q Is 987			
12/03/22	Against Ref. 21-2201669 -	JOURNAL	H/SHM/03/542	616170.00
	Against Ref. 21-2201362 -	JOURNAL	H/SHM/03/542	621523.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1362 Dt 12/08, 1669 Dt 19/09 Under Bill No. 87 Dt 31/08, 110 Dt 30/09 Tds Payable On Purchase 194q Is 1239			
16/03/22	New Ref. 21-2203418 -	JOURNAL	F/SHM/03/206	1289110.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 3418 Under Reference Bill No. 255 Dated 16-Mar-22			
22/03/22	Against Ref. 21-2201587 -	JOURNAL	H/SHM/03/1213	876251.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1587 Dt 12/09 Under Bill No. 107 Dt 30/09 Tds Payable On Purchase 194q Is 877			
22/03/22	Against Ref. 21-2200460 -	JOURNAL	H/SGM/03/178	1431497.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 460 Dt 03/08 Under Bill No. 77 Dt 25/08 Tds Payable On Purchase 194q Is 1433			
23/03/22	Against Ref. 21-2200497 -	BANK PAYMENT	H/SKT/03/1537	1396581.00
	Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 497 Dt 31/07 Under Bill No. 65 Dt 31/07 Tds Payable On Purchase 194q Is 1398			
26/03/22	Against Ref. 21-2200450 -	JOURNAL	H/SGM/03/228	1405303.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 450 Dt 02/08 Under Bill No. 76 Dt 25/08 Tds Payable On Purchase 194q Is 1407			
28/03/22	Against Ref. 21-2200544 -	JOURNAL	H/SGM/03/241	1157045.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 544 Dt 10/08 Under Bill No. 81 Dt 27/08 Tds Payable On Purchase 194q Is 1158			

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29/03/22	Against Ref. 21-2201675 -	JOURNAL	H/SHM/03/1916	620544.00
	Against Ref. 21-2201727 -	JOURNAL	H/SHM/03/1916	612411.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1675 Dt 19/09, 1727 Dt 23/09 Under Bill No. 109 Dt 30/09, 206 Dt 30/09 Tds Payable On Purchase 194q Is 1234			
30/03/22	Against Ref. 21-2200781 -	BANK PAYMENT	H/SKT/03/2118	1138710.00
	Being Amount Paid To Uttam Kumar Jaju Vide Mr No. 781 Dt 01/10 Under Bill No. 132 Dt 29/10 Tds Payable On Purchase 194q Is 1140			
30/03/22	New Ref. 21-2201386 -	JOURNAL	F/SKT/03/685	1255434.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1386 Under Reference Bill No. 260 Dated 30-Mar-22			
30/03/22	New Ref. 21-2201391 -	JOURNAL	F/SKT/03/686	1269592.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1391 Under Reference Bill No. 261 Dated 30-Mar-22			
30/03/22	New Ref. 21-2201398 -	JOURNAL	F/SKT/03/687	1208450.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1398 Under Reference Bill No. 262 Dated 30-Mar-22			
31/03/22	Against Ref. 21-2201353 -	JOURNAL	H/SHM/03/1990	1102943.00
	Being Amount Paid To Uttam Kumar Jaju By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1353 Dt 12/08 Under Bill No. 83 Dt 27/08 Tds Payable On Purchase 194q Is 1104			
31/03/22	New Ref. 21-2201402 -	JOURNAL	F/SKT/03/853	1297786.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1402 Under Reference Bill No. 264 Dated 31-Mar-22			
31/03/22	New Ref. 21-2201412 -	JOURNAL	F/SKT/03/854	1192406.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 1412 Under Reference Bill No. 269 Dated 31-Mar-22			
31/03/22	New Ref. 21-2203430 -	JOURNAL	F/SHM/03/1324	1230533.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 3430 Under Reference Bill No. 272 Dated 31-Mar-22			
31/03/22	New Ref. 21-2203522 -	JOURNAL	F/SHM/03/1375	1277202.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 3522 Under Reference Bill No. 265 Dated 31-Mar-22			
31/03/22	New Ref. 21-2203533 -	JOURNAL	F/SHM/03/1291	1235152.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 3533 Under Reference Bill No. 266 Dated 31-Mar-22			
31/03/22	New Ref. 21-2203536 -	JOURNAL	F/SHM/03/1330	655999.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 3536 Under Reference Bill No. 273 Dated 31-Mar-22			
31/03/22	New Ref. 21-2203541 -	JOURNAL	F/SHM/03/1331	567076.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 3541 Under Reference Bill No. 267 Dated 31-Mar-22			
31/03/22	New Ref. 21-2203560 -	JOURNAL	F/SHM/03/1361	1209286.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 3560 Under Reference Bill No. 268 Dated 31-Mar-22			
31/03/22	New Ref. 21-2203562 -	JOURNAL	F/SHM/03/1362	1300731.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 3562 Under Reference Bill No. 270 Dated 31-Mar-22			
31/03/22	New Ref. 21-2203607 -	JOURNAL	F/SHM/03/1294	1246275.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Uttam Kumar Jaju Vide Mr No. 3607 Under Reference Bill No. 271 Dated 31-Mar-22			
		Total:		156132057.00 167732599.00
	Closing Balance			74408829.00

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Party Name : UTTAM KUMAR SADHUKHAN 1000185

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	2500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		1250.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		1250.00
Total:				2500.00	2500.00
Closing Balance				0.00	

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Party Name : UTTAM NATH 1000138

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		750.00
Total:				1500.00	1500.00
Closing Balance				0.00	

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Party Name : UTTAM SAHA 1315

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
10/08/21	On Account - Uttam Saha Ref.No.1315 As An Advance Against Salary To Be Deducted In Aug.2021 Salary	CASH PAYMENT	F/SGM/08/45	10000.00	
31/08/21	On Account - Payment Of Salary To Staff Manager For The Month Of Aug.2021	CASH PAYMENT	F/SGM/08/986		2500.00
30/09/21	On Account - Payment Of Salary To The Manager, Supervisor ,Cb,Watch & Ward For The Month Of Sept.2021	CASH PAYMENT	F/SGM/09/785		2500.00
31/10/21	On Account - Payment Of Salary For The Month Of Oct.2021	CASH PAYMENT	F/SGM/10/846		2500.00
30/11/21	On Account - Staff Salary Payment For The Month Of Nov.2021	CASH PAYMENT	F/SGM/11/878		2500.00
Total:				10000.00	10000.00
Closing Balance				0.00	

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Party Name : UTTAM SARKAR 207

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				3000.00
19/05/21	On Account - Being Amount Paid To Uttam Sarkar Towards Salary Advance	CASH PAYMENT	H/SKT/05/879	5000.00	
31/05/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of May'21 As Per Sheet.	JOURNAL	H/SKT/05/1547		2500.00
30/06/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of June,2021 As Per List.	JOURNAL	H/SKT/06/2079		2500.00
15/07/21	On Account - Being Amount Paid To Uttam Sarkar Towards Advance Againts Salary Deduct In Four Months	CASH PAYMENT	H/SKT/07/849	8000.00	
31/07/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of July,2021 As Per List.	JOURNAL	H/SKT/07/2004		2000.00
31/08/21	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of August,2021 As Per List Attached.	JOURNAL	H/SKT/08/2605		2000.00
30/09/21	On Account - Being The Amount Paid Agiants Staff Salary For The Month Of September 2021	JOURNAL	H/SKT/09/2762		2000.00
31/10/21	On Account - Being The Amount Paid To Stafss Towards Their Salary For The Month Of October,2021 As Per Statement.	JOURNAL	H/SKT/10/2012		2000.00
29/11/21	On Account - Being The Amount Paid By Cash To Staff As Advance.	CASH PAYMENT	H/SKT/11/1880	1500.00	
30/11/21	On Account - Being The Amount Paid To Factory Staffs Towards Thier Salary For The Month Of November,2021 As Per Sheet.	JOURNAL	H/SKT/11/2128		750.00
31/12/21	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of December,2021 As Per List.	JOURNAL	H/SKT/12/2499		750.00
08/02/22	On Account - Being The Amount Paid To Uttam Sarkar Towards Advance Againts Salary Deduct In 3 Instalments	CASH PAYMENT	H/SKT/02/591	6000.00	
28/02/22	On Account - Being The Amount Paid To Factory Staffs Towards Their Salary For The Month Of February,2022 As Per List.	JOURNAL	H/SKT/02/2081		2000.00
31/03/22	On Account - Being The Amount Paid To Staffs Towards Their Salary For The Month Of March'22 As Per Sheet.	JOURNAL	H/SKT/03/2403		2000.00
Total:				20500.00	18500.00
Closing Balance					1000.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : UTTAM SARKAR 57

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1000.00
31/03/22	On Account - Being The Salary Advance Adjusted The C/F Was Incorrect As Per Mill Data	JOURNAL	H/SKT/03/2699	1000.00	
Total:				1000.00	
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : UTTARAKHAND FOOD CIVIL SUPPLIES, RAMNAGAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				0.00
26/03/22	New Ref. SKT/G0680/21 - Being The Entry Taken To Account Sales-Govt To Uttarakhand Food Civil Supplies,Ramnagar Vide Bill No. Skt/G0680/21 Dated 26-Mar-22	SALES	H/SKT/03/1875	1547593.00	
31/03/22	New Ref. SKT/FC/2122/0138 - Being The Entry Taken To Account Govt. Freight Form Uttarakhand Food Civil Supplies,Ramnagar Vide Bill No. Skt/Fc/2122/0138 Dated 31-Mar-22	JOURNAL	H/SKT/03/2305	78288.00	
Total:				1625881.00	
Closing Balance					1625881.00

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Party Name : UTTARAKHAND,FOOD CIVIL SUPPLY & CONSUMER AFFAIRS DEPT,SITARGANJ

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
22/02/22	New Ref. SKT/G0601/21 - Being The Entry Taken To Account Sales-Govt To Uttarakhand,Food Civil Supply & Consumer Affairs Dept,Sitarganj Vide Bill No. Skt/G0601/21 Dated 22-Feb-22	SALES	H/SKT/02/1589	1542901.00	
27/02/22	New Ref. SKT/FC/2122/0078 - Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Food Civil Supply & Consumer Affairs Dept,Sitarganj Vide Bill No. Skt/Fc/2122/0078 Dated 27-Feb-22	JOURNAL	H/SKT/02/1949	78291.00	
08/03/22	Against Ref. SKT/FC/2122/0078 - Against Ref. SKT/G0601/21 - Being The Amount Received From , Uttarakhand,Food Civil Supply & Consumer Affairs Dept,Sitarganj Through Bank Under Ref.Bill No Skt/G0601/21 Dt: 22-Feb-22	BANK RECEIPT	H/SKT/03/897		78291.00
		BANK RECEIPT	H/SKT/03/897		1351755.00
08/03/22	Against Ref. 21-22/RCV/0005144 - Being The Tds On Sale Of Goods 194q Receipt From , Uttarakhand,Food Civil Supply & Consumer Affairs Dept,Sitarganj Transferred From Party Account	JOURNAL	H/SKT/03/899		1535.00
08/03/22	Against Ref. 21-22/RCV/0005144 - Being The Tds Receipt From , Uttarakhand,Food Civil Supply & Consumer Affairs Dept,Sitarganj Transferred From Party Account	JOURNAL	H/SKT/03/898		30716.00
Total:				1621192.00	1462297.00
Closing Balance				158895.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : UTTARAKHAND,KICHCHA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/06/21	New Ref. SKT/G0131/21 - Being The Entry Taken To Account Sales-Govt To Uttarakhand,Kichcha Vide Bill No. Skt/G0131/21 Dated 17-Jun-21	SALES	H/SKT/06/1113	1735051.00	
17/06/21	New Ref. SKT/G0132/21 - Being The Entry Taken To Account Sales-Govt To Uttarakhand,Kichcha Vide Bill No. Skt/G0132/21 Dated 17-Jun-21	SALES	H/SKT/06/1114	1735051.00	
23/06/21	New Ref. SKT/F/21-22/0082 - Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Kichcha Vide Bill No. Skt/F/21-22/0082 Dated 23-Jun-21	JOURNAL	H/SKT/06/1672	73422.00	
23/06/21	New Ref. SKT/F/21-22/0083 - Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Kichcha Vide Bill No. Skt/F/21-22/0083 Dated 23-Jun-21	JOURNAL	H/SKT/06/1673	73422.00	
01/07/21	Against Ref. SKT/F/21-22/0083 -	BANK RECEIPT	H/SKT/07/156		73422.00
	Against Ref. SKT/F/21-22/0082 -	BANK RECEIPT	H/SKT/07/156		73422.00
	Against Ref. SKT/G0132/21 -	BANK RECEIPT	H/SKT/07/156		1668264.00
	Against Ref. SKT/G0131/21 -	BANK RECEIPT	H/SKT/07/156		1733317.00
	Being The Amount Received From , Uttarakhand,Kichcha Through Bank Under Ref.Bill No Skt/G0131/21 Dt: 17-Jun-21, Skt/G0132/21 Dt: 17-Jun-21				
01/07/21	Against Ref. 21-22/RCV/0004001 - Being The Tds Receipt From , Uttarakhand,Kichcha Transferred From Party Account	JOURNAL	H/SKT/07/157		68518.00
08/07/21	New Ref. SKT/G0165/21 - Being The Entry Taken To Account Sales-Govt To Uttarakhand,Kichcha Vide Bill No. Skt/G0165/21 Dated 08-Jul-21	SALES	H/SKT/07/389	1790685.00	
08/07/21	New Ref. SKT/G0166/21 - Being The Entry Taken To Account Sales-Govt To Uttarakhand,Kichcha Vide Bill No. Skt/G0166/21 Dated 08-Jul-21	SALES	H/SKT/07/390	1790685.00	
09/07/21	New Ref. SKT/F/21-22/0099 - Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Kichcha Vide Bill No. Skt/F/21-22/0099 Dated 09-Jul-21	JOURNAL	H/SKT/07/520	73349.00	
09/07/21	New Ref. SKT/F/21-22/0100 - Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Kichcha Vide Bill No. Skt/F/21-22/0100 Dated 09-Jul-21	JOURNAL	H/SKT/07/521	73349.00	
17/07/21	Against Ref. SKT/G0165/21 -	BANK RECEIPT	H/SKT/07/1106		1790685.00
	Against Ref. SKT/F/21-22/0100 -	BANK RECEIPT	H/SKT/07/1106		73349.00
	Against Ref. SKT/G0166/21 -	BANK RECEIPT	H/SKT/07/1106		1716445.00
	Against Ref. SKT/F/21-22/0099 -	BANK RECEIPT	H/SKT/07/1106		73349.00
	Being The Amount Received From , Uttarakhand,Kichcha Through Bank Under Ref.Bill No Skt/G0165/21 Dt: 08-Jul-21, Skt/G0166/21 Dt: 08-Jul-21				
17/07/21	Against Ref. 21-22/RCV/0004052 - Being The Tds On Sale Of Goods 194q Receipt From , Uttarakhand,Kichcha Transferred From Party Account	JOURNAL	H/SKT/07/1108		3535.00
17/07/21	Against Ref. 21-22/RCV/0004052 - Being The Tds Receipt From , Uttarakhand,Kichcha Transferred From Party Account	JOURNAL	H/SKT/07/1107		70703.00
22/08/21	New Ref. SHM/G0730/21 - Being The Entry Taken To Account Sales-Govt To Uttarakhand,Kichcha Vide Bill No. Shm/G0730/21 Dated 22-Aug-21	SALES	H/SHM/08/946	1785804.00	
22/08/21	New Ref. SHM/G0731/21 - Being The Entry Taken To Account Sales-Govt To Uttarakhand,Kichcha Vide Bill No. Shm/G0731/21 Dated 22-Aug-21	SALES	H/SHM/08/947	1785804.00	
22/08/21	New Ref. SHM/G0732/21 - Being The Entry Taken To Account Sales-Govt To Uttarakhand,Kichcha Vide Bill No. Shm/G0732/21 Dated 22-Aug-21	SALES	H/SHM/08/948	1785804.00	
22/08/21	New Ref. SHM/G0733/21 - Being The Entry Taken To Account Sales-Govt To Uttarakhand,Kichcha Vide Bill No. Shm/G0733/21 Dated 22-Aug-21	SALES	H/SHM/08/949	1785804.00	

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Party Name : UTTARAKHAND,KICHCHA

22/08/21	New Ref.	SHM/G0734/21 -	SALES	H/SHM/08/950	1785804.00
	Being The Entry Taken To Account Sales-Govt To Uttarakhand,Kichcha Vide Bill No. Shm/G0734/21 Dated 22-Aug-21				
22/08/21	New Ref.	SHM/G0735/21 -	SALES	H/SHM/08/951	1785804.00
	Being The Entry Taken To Account Sales-Govt To Uttarakhand,Kichcha Vide Bill No. Shm/G0735/21 Dated 22-Aug-21				
23/08/21	New Ref.	SHM/G0740/21 -	SALES	H/SHM/08/972	1785804.00
	Being The Entry Taken To Account Sales-Govt To Uttarakhand,Kichcha Vide Bill No. Shm/G0740/21 Dated 23-Aug-21				
23/08/21	New Ref.	SHM/G0741/21 -	SALES	H/SHM/08/973	1785804.00
	Being The Entry Taken To Account Sales-Govt To Uttarakhand,Kichcha Vide Bill No. Shm/G0741/21 Dated 23-Aug-21				
25/08/21	New Ref.	SHM/F/21-22/0426 -	JOURNAL	H/SHM/08/1127	73346.00
	Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Kichcha Vide Bill No. Shm/F/21-22/0426 Dated 25-Aug-21				
25/08/21	New Ref.	SHM/F/21-22/0427 -	JOURNAL	H/SHM/08/1128	73346.00
	Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Kichcha Vide Bill No. Shm/F/21-22/0427 Dated 25-Aug-21				
25/08/21	New Ref.	SHM/F/21-22/0428 -	JOURNAL	H/SHM/08/1129	73346.00
	Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Kichcha Vide Bill No. Shm/F/21-22/0428 Dated 25-Aug-21				
25/08/21	New Ref.	SHM/F/21-22/0429 -	JOURNAL	H/SHM/08/1130	73346.00
	Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Kichcha Vide Bill No. Shm/F/21-22/0429 Dated 25-Aug-21				
25/08/21	New Ref.	SHM/F/21-22/0430 -	JOURNAL	H/SHM/08/1131	73346.00
	Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Kichcha Vide Bill No. Shm/F/21-22/0430 Dated 25-Aug-21				
25/08/21	New Ref.	SHM/F/21-22/0431 -	JOURNAL	H/SHM/08/1132	73346.00
	Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Kichcha Vide Bill No. Shm/F/21-22/0431 Dated 25-Aug-21				
25/08/21	New Ref.	SHM/F/21-22/0432 -	JOURNAL	H/SHM/08/1133	73346.00
	Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Kichcha Vide Bill No. Shm/F/21-22/0432 Dated 25-Aug-21				
25/08/21	New Ref.	SHM/F/21-22/0433 -	JOURNAL	H/SHM/08/1134	73346.00
	Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Kichcha Vide Bill No. Shm/F/21-22/0433 Dated 25-Aug-21				
31/08/21	Against Ref.	SHM/21-22/0730 -	JOURNAL	H/SHM/08/1332	1785804.00
	Against Ref.	SHM/F/21-22/0427 -	JOURNAL	H/SHM/08/1332	73346.00
	Against Ref.	SHM/21-22/0731 -	JOURNAL	H/SHM/08/1332	1785804.00
	Against Ref.	SHM/21-22/0732 -	JOURNAL	H/SHM/08/1332	31927.00
	Against Ref.	SHM/F/21-22/0428 -	JOURNAL	H/SHM/08/1332	73346.00
	Against Ref.	SHM/21-22/0733 -	JOURNAL	H/SHM/08/1332	1785804.00
	Against Ref.	SHM/21-22/0734 -	JOURNAL	H/SHM/08/1332	1785804.00
	Against Ref.	SHM/21-22/0735 -	JOURNAL	H/SHM/08/1332	1785804.00
	Against Ref.	SHM/21-22/0740 -	JOURNAL	H/SHM/08/1332	1785804.00
	Against Ref.	SHM/21-22/0741 -	JOURNAL	H/SHM/08/1332	1785804.00
	Against Ref.	SHM/F/21-22/0433 -	JOURNAL	H/SHM/08/1332	73346.00
	Against Ref.	SHM/F/21-22/0432 -	JOURNAL	H/SHM/08/1332	73346.00
	Against Ref.	SHM/F/21-22/0431 -	JOURNAL	H/SHM/08/1332	73346.00
	Against Ref.	SHM/F/21-22/0430 -	JOURNAL	H/SHM/08/1332	73346.00
	Against Ref.	SHM/F/21-22/0429 -	JOURNAL	H/SHM/08/1332	73346.00
	Against Ref.	SHM/F/21-22/0426 -	JOURNAL	H/SHM/08/1332	73346.00
	Being The Amount Received From , Uttarakhand,Kichcha Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
31/08/21	Against Ref.	21-22/RCV/0001494 -	JOURNAL	H/SHM/08/1334	14102.00
	Being The Tds On Sale Of Goods 194q Receipt From , Uttarakhand,Kichcha Transferred From Party Account				

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Party Name : UTTARAKHAND,KICHCHA

31/08/21	Against Ref. 21-22/RCV/0001494 - Being The Tds Receipt From , Uttarakhand,Kichcha Transferred From Party Account	JOURNAL	H/SHM/08/1333	282068.00
08/11/21	Against Ref. SHM/21-22/0732 - Being The Amount Received From , Uttarakhand,Kichcha Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/11/389	1457703.00
31/03/22	On Account - Adkjusted	JOURNAL	H/SKT/03/2816	9.00
			Total:	22218214.00
Closing Balance				0.00

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Party Name : UTTARAKHAND,SITARGANJ

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
01/07/21	New Ref. SHM/G0472/21 - Being The Entry Taken To Account Sales-Govt To Uttarakhand,Sitarganj Vide Bill No. Shm/G0472/21 Dated 01-Jul-21	SALES	H/SHM/07/19	1733317.00	
01/07/21	New Ref. SHM/G0473/21 - Being The Entry Taken To Account Sales-Govt To Uttarakhand,Sitarganj Vide Bill No. Shm/G0473/21 Dated 01-Jul-21	SALES	H/SHM/07/20	1733317.00	
01/07/21	New Ref. SHM/G0474/21 - Being The Entry Taken To Account Sales-Govt To Uttarakhand,Sitarganj Vide Bill No. Shm/G0474/21 Dated 01-Jul-21	SALES	H/SHM/07/21	1733317.00	
02/07/21	New Ref. SHM/F/21-22/0278 - Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Sitarganj Vide Bill No. Shm/F/21-22/0278 Dated 02-Jul-21	JOURNAL	H/SHM/07/118	78288.00	
02/07/21	New Ref. SHM/F/21-22/0279 - Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Sitarganj Vide Bill No. Shm/F/21-22/0279 Dated 02-Jul-21	JOURNAL	H/SHM/07/119	78288.00	
02/07/21	New Ref. SHM/F/21-22/0280 - Being The Entry Taken To Account Govt. Freight Form Uttarakhand,Sitarganj Vide Bill No. Shm/F/21-22/0280 Dated 02-Jul-21	JOURNAL	H/SHM/07/120	78288.00	
13/07/21	Against Ref. SHM/F/21-22/0280 -	JOURNAL	H/SHM/07/538		78288.00
	Against Ref. SHM/F/21-22/0279 -	JOURNAL	H/SHM/07/538		78288.00
	Against Ref. SHM/21-22/0472 -	JOURNAL	H/SHM/07/538		1624855.00
	Against Ref. SHM/F/21-22/0278 -	JOURNAL	H/SHM/07/538		78288.00
	Against Ref. SHM/21-22/0473 -	JOURNAL	H/SHM/07/538		1733317.00
	Against Ref. SHM/21-22/0474 -	JOURNAL	H/SHM/07/538		1733317.00
13/07/21	Being The Amount Received From , Uttarakhand,Sitarganj Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit Against Ref. 21-22/RCV/0001402 -	JOURNAL	H/SHM/07/540		5434.00
13/07/21	Being The Tds On Sale Of Goods 194q Receipt From , Uttarakhand,Sitarganj Transferred From Party Account Against Ref. 21-22/RCV/0001402 -	JOURNAL	H/SHM/07/539		103027.00
31/03/22	Being The Tds Receipt From , Uttarakhand,Sitarganj Transferred From Party Account On Account - Adjusted	JOURNAL	H/SHM/03/2847		1.00
Total:				5434815.00	5434815.00
Closing Balance				0.00	

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Party Name : UTTRAKHAND,BAJPUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
21/06/21	New Ref. SHM/G0422/21 - Being The Entry Taken To Account Sales-Govt To Uttrakhand,Bajpur Vide Bill No. Shm/G0422/21 Dated 21-Jun-21	SALES	H/SHM/06/684	1735051.00	
21/06/21	New Ref. SHM/G0423/21 - Being The Entry Taken To Account Sales-Govt To Uttrakhand,Bajpur Vide Bill No. Shm/G0423/21 Dated 21-Jun-21	SALES	H/SHM/06/685	1735051.00	
21/06/21	New Ref. SHM/G0424/21 - Being The Entry Taken To Account Sales-Govt To Uttrakhand,Bajpur Vide Bill No. Shm/G0424/21 Dated 21-Jun-21	SALES	H/SHM/06/686	1735051.00	
21/06/21	New Ref. SHM/G0425/21 - Being The Entry Taken To Account Sales-Govt To Uttrakhand,Bajpur Vide Bill No. Shm/G0425/21 Dated 21-Jun-21	SALES	H/SHM/06/687	1735051.00	
23/06/21	New Ref. SHM/F/21-22/0257 - Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Bajpur Vide Bill No. Shm/F/21-22/0257 Dated 23-Jun-21	JOURNAL	H/SHM/06/919	73417.00	
23/06/21	New Ref. SHM/F/21-22/0258 - Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Bajpur Vide Bill No. Shm/F/21-22/0258 Dated 23-Jun-21	JOURNAL	H/SHM/06/920	73417.00	
23/06/21	New Ref. SHM/F/21-22/0259 - Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Bajpur Vide Bill No. Shm/F/21-22/0259 Dated 23-Jun-21	JOURNAL	H/SHM/06/921	73417.00	
23/06/21	New Ref. SHM/F/21-22/0260 - Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Bajpur Vide Bill No. Shm/F/21-22/0260 Dated 23-Jun-21	JOURNAL	H/SHM/06/922	73417.00	
23/06/21	New Ref. SHM/G0435/21 - Being The Entry Taken To Account Sales-Govt To Uttrakhand,Bajpur Vide Bill No. Shm/G0435/21 Dated 23-Jun-21	SALES	H/SHM/06/835	2602575.00	
23/06/21	New Ref. SHM/G0436/21 - Being The Entry Taken To Account Sales-Govt To Uttrakhand,Bajpur Vide Bill No. Shm/G0436/21 Dated 23-Jun-21	SALES	H/SHM/06/836	2602575.00	
24/06/21	New Ref. SHM/F/21-22/0261 - Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Bajpur Vide Bill No. Shm/F/21-22/0261 Dated 24-Jun-21	JOURNAL	H/SHM/06/1067	73417.00	
24/06/21	New Ref. SHM/F/21-22/0262 - Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Bajpur Vide Bill No. Shm/F/21-22/0262 Dated 24-Jun-21	JOURNAL	H/SHM/06/1068	73417.00	
24/06/21	New Ref. SHM/F/21-22/0263 - Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Bajpur Vide Bill No. Shm/F/21-22/0263 Dated 24-Jun-21	JOURNAL	H/SHM/06/1069	73417.00	
24/06/21	New Ref. SHM/G0437/21 - Being The Entry Taken To Account Sales-Govt To Uttrakhand,Bajpur Vide Bill No. Shm/G0437/21 Dated 24-Jun-21	SALES	H/SHM/06/849	1735051.00	
25/06/21	New Ref. SHM/F/21-22/0264 - Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Bajpur Vide Bill No. Shm/F/21-22/0264 Dated 25-Jun-21	JOURNAL	H/SHM/06/1070	73417.00	
01/07/21	Against Ref. SHM/F/21-22/0260 -	JOURNAL	H/SHM/07/76		73417.00
	Against Ref. SHM/F/21-22/0257 -	JOURNAL	H/SHM/07/76		73417.00
	Against Ref. SHM/21-22/0425 -	JOURNAL	H/SHM/07/76		1603212.00
	Against Ref. SHM/21-22/0423 -	JOURNAL	H/SHM/07/76		1733317.00
	Against Ref. SHM/F/21-22/0258 -	JOURNAL	H/SHM/07/76		73417.00
	Against Ref. SHM/F/21-22/0259 -	JOURNAL	H/SHM/07/76		73417.00
	Against Ref. SHM/21-22/0422 -	JOURNAL	H/SHM/07/76		1733317.00
	Against Ref. SHM/21-22/0424 -	JOURNAL	H/SHM/07/76		1733317.00
	Being The Amount Received From , Uttrakhand,Bajpur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : UTTRAKHAND,BAJPUR

01/07/21	Against Ref. 21-22/RCV/0001378 - Being The Tds Receipt From , Uttrakhand,Bajpur Transferred From Party Account	JOURNAL	H/SHM/07/77	137035.00
03/07/21	Against Ref. SHM/21-22/0435 - Against Ref. SHM/21-22/0436 - Against Ref. SHM/21-22/0437 - Against Ref. SHM/F/21-22/0261 - Against Ref. SHM/F/21-22/0262 - Against Ref. SHM/F/21-22/0263 - Against Ref. SHM/F/21-22/0264 - Being The Amount Received From , Uttrakhand,Bajpur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL JOURNAL JOURNAL JOURNAL JOURNAL JOURNAL	H/SHM/07/92 H/SHM/07/92 H/SHM/07/92 H/SHM/07/92 H/SHM/07/92 H/SHM/07/92 H/SHM/07/92	2599975.00 2469872.00 1733317.00 73417.00 73417.00 73417.00 73417.00
03/07/21	Against Ref. 21-22/RCV/0001383 - Being The Tds Receipt From , Uttrakhand,Bajpur Transferred From Party Account	JOURNAL	H/SHM/07/93	137035.00
20/02/22	New Ref. SHM/G1803/21 - Being The Entry Taken To Account Sales-Govt To Uttrakhand,Bajpur Vide Bill No. Shm/G1803/21 Dated 20-Feb-22	SALES	H/SHM/02/884	1542901.00
20/02/22	New Ref. SHM/G1804/21 - Being The Entry Taken To Account Sales-Govt To Uttrakhand,Bajpur Vide Bill No. Shm/G1804/21 Dated 20-Feb-22	SALES	H/SHM/02/885	1542901.00
23/02/22	New Ref. SHM/FC/2122/0242 - Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Bajpur Vide Bill No. Shm/Fc/2122/0242 Dated 23-Feb-22	JOURNAL	H/SHM/02/1174	73344.00
23/02/22	New Ref. SHM/FC/2122/0243 - Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Bajpur Vide Bill No. Shm/Fc/2122/0243 Dated 23-Feb-22	JOURNAL	H/SHM/02/1175	73344.00
03/03/22	Against Ref. SHM/FC/2122/0243 - Against Ref. SHM/21-22/1803 - Against Ref. SHM/21-22/1804 - Against Ref. SHM/FC/2122/0242 - Being The Amount Received From , Uttrakhand,Bajpur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL JOURNAL JOURNAL	H/SHM/03/178 H/SHM/03/178 H/SHM/03/178 H/SHM/03/178	73344.00 1161758.00 1542901.00 73344.00
03/03/22	Against Ref. 21-22/RCV/0001922 - Being The Tds On Sale Of Goods 194q Receipt From , Uttrakhand,Bajpur Transferred From Party Account	JOURNAL	H/SHM/03/180	3063.00
03/03/22	Against Ref. 21-22/RCV/0001922 - Being The Tds Receipt From , Uttrakhand,Bajpur Transferred From Party Account	JOURNAL	H/SHM/03/179	61263.00
30/03/22	New Ref. SHM/G1998/21 - Being The Entry Taken To Account Sales-Govt To Uttrakhand,Bajpur Vide Bill No. Shm/G1998/21 Dated 30-Mar-22	SALES	H/SHM/03/1963	1547593.00
30/03/22	New Ref. SHM/G1999/21 - Being The Entry Taken To Account Sales-Govt To Uttrakhand,Bajpur Vide Bill No. Shm/G1999/21 Dated 30-Mar-22	SALES	H/SHM/03/1964	1547593.00
31/03/22	New Ref. SHM/FC/2122/0384 - Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Bajpur Vide Bill No. Shm/Fc/2122/0384 Dated 31-Mar-22	JOURNAL	H/SHM/03/2046	73344.00
31/03/22	New Ref. SHM/FC/2122/0385 - Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Bajpur Vide Bill No. Shm/Fc/2122/0385 Dated 31-Mar-22	JOURNAL	H/SHM/03/2047	73344.00
Total:				20942105.00
Closing Balance				17383406.00
				3558699.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : UTTRAKHAND,FOOD CIVIL SUPPLY & CONSUMER AFFAIRS DEPT. ROORKEE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
22/02/22	New Ref. SKT/G0600/21 - Being The Entry Taken To Account Sales-Govt To Uttrakhand,Food Civil Supply & Consumer Affairs Dept. Roorkee Vide Bill No. Skt/G0600/21 Dated 22-Feb-22	SALES	H/SKT/02/1587	1542901.00	
28/02/22	New Ref. SKT/FC/2122/0082 - Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Food Civil Supply & Consumer Affairs Dept. Roorkee Vide Bill No. Skt/Fc/2122/0082 Dated 28-Feb-22	JOURNAL	H/SKT/02/2057	95153.00	
08/03/22	Against Ref. SKT/FC/2122/0082 - Against Ref. SKT/G0600/21 - Being The Amount Received From , Uttrakhand,Food Civil Supply & Consumer Affairs Dept. Roorkee Through Bank Under Ref.Bill No Skt/G0600/21 Dt: 22-Feb-22	BANK RECEIPT	H/SKT/03/962		95153.00
		BANK RECEIPT	H/SKT/03/962		1349799.00
08/03/22	Against Ref. 21-22/RCV/0005153 - Being The Tds On Sale Of Goods 194q Receipt From , Uttrakhand,Food Civil Supply & Consumer Affairs Dept. Roorkee Transferred From Party Account	JOURNAL	H/SKT/03/964		1550.00
08/03/22	Against Ref. 21-22/RCV/0005153 - Being The Tds Receipt From , Uttrakhand,Food Civil Supply & Consumer Affairs Dept. Roorkee Transferred From Party Account	JOURNAL	H/SKT/03/963		31001.00
Total:				1638054.00	1477503.00
Closing Balance				160551.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

Page No. 4279

Party Name : UTTRAKHAND,JASPUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
26/08/21	New Ref. SGM/G0338/21 - Being The Entry Taken To Account Sales-Govt To Uttrakhand,Jaspur Vide Bill No. Sgm/G0338/21 Dated 26-Aug-21	SALES	H/SGM/08/609	1785804.00	
27/08/21	New Ref. SGM/G0339/21 - Being The Entry Taken To Account Sales-Govt To Uttrakhand,Jaspur Vide Bill No. Sgm/G0339/21 Dated 27-Aug-21	SALES	H/SGM/08/653	1785804.00	
27/08/21	New Ref. SGM/G0340/21 - Being The Entry Taken To Account Sales-Govt To Uttrakhand,Jaspur Vide Bill No. Sgm/G0340/21 Dated 27-Aug-21	SALES	H/SGM/08/654	1785804.00	
27/08/21	New Ref. SGM/G0341/21 - Being The Entry Taken To Account Sales-Govt To Uttrakhand,Jaspur Vide Bill No. Sgm/G0341/21 Dated 27-Aug-21	SALES	H/SGM/08/655	1785804.00	
28/08/21	New Ref. SGM/F/21-22/0202 - Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Jaspur Vide Bill No. Sgm/F/21-22/0202 Dated 28-Aug-21	JOURNAL	H/SGM/08/726	78286.00	
30/08/21	New Ref. SGM/F/21-22/0203 - Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Jaspur Vide Bill No. Sgm/F/21-22/0203 Dated 30-Aug-21	JOURNAL	H/SGM/08/727	78286.00	
30/08/21	New Ref. SGM/F/21-22/0204 - Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Jaspur Vide Bill No. Sgm/F/21-22/0204 Dated 30-Aug-21	JOURNAL	H/SGM/08/728	78286.00	
30/08/21	New Ref. SGM/F/21-22/0205 - Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Jaspur Vide Bill No. Sgm/F/21-22/0205 Dated 30-Aug-21	JOURNAL	H/SGM/08/729	78286.00	
04/09/21	Against Ref. SGM/21-22/0338 -	JOURNAL	H/SGM/09/242		1346188.00
	Against Ref. SGM/21-22/0339 -	JOURNAL	H/SGM/09/242		1785804.00
	Against Ref. SGM/F/21-22/0202 -	JOURNAL	H/SGM/09/242		78286.00
	Against Ref. SGM/F/21-22/0203 -	JOURNAL	H/SGM/09/242		78286.00
	Against Ref. SGM/21-22/0340 -	JOURNAL	H/SGM/09/248		1346188.00
	Against Ref. SGM/21-22/0341 -	JOURNAL	H/SGM/09/248		1785804.00
	Against Ref. SGM/F/21-22/0204 -	JOURNAL	H/SGM/09/248		78286.00
	Against Ref. SGM/F/21-22/0205 -	JOURNAL	H/SGM/09/248		78286.00
	Being The Amount Received From , Uttrakhand,Jaspur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
04/09/21	Against Ref. 21-22/RCV/0000365 -	JOURNAL	H/SGM/09/244		3534.00
	Against Ref. 21-22/RCV/0000366 -	JOURNAL	H/SGM/09/250		3534.00
	Being The Tds On Sale Of Goods 194q Receipt From , Uttrakhand,Jaspur Transferred From Party Account				
04/09/21	Against Ref. 21-22/RCV/0000366 -	JOURNAL	H/SGM/09/249		70684.00
	Against Ref. 21-22/RCV/0000365 -	JOURNAL	H/SGM/09/243		70684.00
	Being The Tds Receipt From , Uttrakhand,Jaspur Transferred From Party Account				
12/11/21	Against Ref. SGM/21-22/0338 -	JOURNAL	H/SGM/11/275		365396.00
	Against Ref. SGM/21-22/0340 -	JOURNAL	H/SGM/11/276		365396.00
	Being The Amount Received From , Uttrakhand,Jaspur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
31/03/22	On Account - Adjusted	JOURNAL	H/SGM/03/2768		4.00
Total:				7456360.00	7456360.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : UTTRAKHAND,JWALAPUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
23/08/21	New Ref. SKT/G0271/21 - Being The Entry Taken To Account Sales-Govt To Uttrakhand,Jwalapur Vide Bill No. Skt/G0271/21 Dated 23-Aug-21	SALES	H/SKT/08/1763	1785804.00	
23/08/21	New Ref. SKT/G0272/21 - Being The Entry Taken To Account Sales-Govt To Uttrakhand,Jwalapur Vide Bill No. Skt/G0272/21 Dated 23-Aug-21	SALES	H/SKT/08/1764	1785804.00	
25/08/21	New Ref. SKT/F/21-22/0161 - Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Jwalapur Vide Bill No. Skt/F/21-22/0161 Dated 25-Aug-21	JOURNAL	H/SKT/08/2027	92741.00	
25/08/21	New Ref. SKT/F/21-22/0162 - Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Jwalapur Vide Bill No. Skt/F/21-22/0162 Dated 25-Aug-21	JOURNAL	H/SKT/08/2028	92741.00	
31/08/21	Against Ref. SKT/F/21-22/0162 - Against Ref. SKT/G0272/21 - Against Ref. SKT/F/21-22/0161 - Against Ref. SKT/G0271/21 - Being The Amount Received From , Uttrakhand,Jwalapur Through Bank Under Ref.Bill No Skt/G0271/21 Dt: 23-Aug-21, Skt/G0272/21 Dt: 23-Aug-21	BANK RECEIPT	H/SKT/08/2385		92741.00 1342833.00 92741.00 1785804.00
31/08/21	Against Ref. 21-22/RCV/0004196 - Being The Tds On Sale Of Goods 194q Receipt From , Uttrakhand,Jwalapur Transferred From Party Account	JOURNAL	H/SKT/08/2387		3560.00
31/08/21	Against Ref. 21-22/RCV/0004196 - Being The Tds Receipt From , Uttrakhand,Jwalapur Transferred From Party Account	JOURNAL	H/SKT/08/2386		71174.00
08/11/21	Against Ref. SKT/G0272/21 - Being The Amount Received From , Uttrakhand,Jwalapur Through Bank Under Ref.Bill No Skt/G0272/21 Dt: 23-Aug-21	BANK RECEIPT	H/SKT/11/732		368235.00
31/03/22	On Account - Adjusted	JOURNAL	H/SKT/03/2817		2.00
Total:				3757090.00	3757090.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : UTTRAKHAND,MANGLORE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
08/07/21	New Ref. SKT/G0167/21 - Being The Entry Taken To Account Sales-Govt To Uttrakhand,Manglore Vide Bill No. Skt/G0167/21 Dated 08-Jul-21	SALES	H/SKT/07/391	1790685.00	
08/07/21	New Ref. SKT/G0168/21 - Being The Entry Taken To Account Sales-Govt To Uttrakhand,Manglore Vide Bill No. Skt/G0168/21 Dated 08-Jul-21	SALES	H/SKT/07/392	1790685.00	
09/07/21	New Ref. SKT/F/21-22/0101 - Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Manglore Vide Bill No. Skt/F/21-22/0101 Dated 09-Jul-21	JOURNAL	H/SKT/07/522	91539.00	
09/07/21	New Ref. SKT/F/21-22/0102 - Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Manglore Vide Bill No. Skt/F/21-22/0102 Dated 09-Jul-21	JOURNAL	H/SKT/07/523	91539.00	
15/07/21	Against Ref. SKT/F/21-22/0101 - Against Ref. SKT/F/21-22/0102 - Against Ref. SKT/G0168/21 - Against Ref. SKT/G0167/21 - Being The Amount Received From , Uttrakhand,Manglore Through Bank Under Ref.Bill No Skt/G0167/21 Dt: 08-Jul-21, Skt/G0168/21 Dt: 08-Jul-21	BANK RECEIPT	H/SKT/07/1003		91539.00 91539.00 1715796.00 1790685.00
15/07/21	Against Ref. 21-22/RCV/0004046 - Being The Tds On Sale Of Goods 194q Receipt From , Uttrakhand,Manglore Transferred From Party Account	JOURNAL	H/SKT/07/1005		3567.00
15/07/21	Against Ref. 21-22/RCV/0004046 - Being The Tds Receipt From , Uttrakhand,Manglore Transferred From Party Account	JOURNAL	H/SKT/07/1004		71320.00
31/03/22	On Account - Adjusted	JOURNAL	H/SKT/03/2818		2.00
Total:				3764448.00	3764448.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : UTRAKHAND,NANAKMATTA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/07/21	New Ref. SGM/G0220/21 - Being The Entry Taken To Account Sales-Govt To Uttrakhand,Nanakmatta Vide Bill No. Sgm/G0220/21 Dated 18-Jul-21	SALES	H/SGM/07/210	1790685.00	
18/07/21	New Ref. SGM/G0221/21 - Being The Entry Taken To Account Sales-Govt To Uttrakhand,Nanakmatta Vide Bill No. Sgm/G0221/21 Dated 18-Jul-21	SALES	H/SGM/07/211	1790685.00	
18/07/21	New Ref. SGM/G0222/21 - Being The Entry Taken To Account Sales-Govt To Uttrakhand,Nanakmatta Vide Bill No. Sgm/G0222/21 Dated 18-Jul-21	SALES	H/SGM/07/212	1790685.00	
18/07/21	New Ref. SGM/G0223/21 - Being The Entry Taken To Account Sales-Govt To Uttrakhand,Nanakmatta Vide Bill No. Sgm/G0223/21 Dated 18-Jul-21	SALES	H/SGM/07/213	1790685.00	
18/07/21	New Ref. SGM/G0224/21 - Being The Entry Taken To Account Sales-Govt To Uttrakhand,Nanakmatta Vide Bill No. Sgm/G0224/21 Dated 18-Jul-21	SALES	H/SGM/07/214	1790685.00	
21/07/21	New Ref. SGM/F/21-22/0132 - Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Nanakmatta Vide Bill No. Sgm/F/21-22/0132 Dated 21-Jul-21	JOURNAL	H/SGM/07/269	78287.00	
21/07/21	New Ref. SGM/F/21-22/0133 - Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Nanakmatta Vide Bill No. Sgm/F/21-22/0133 Dated 21-Jul-21	JOURNAL	H/SGM/07/270	78287.00	
21/07/21	New Ref. SGM/F/21-22/0134 - Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Nanakmatta Vide Bill No. Sgm/F/21-22/0134 Dated 21-Jul-21	JOURNAL	H/SGM/07/271	78287.00	
21/07/21	New Ref. SGM/F/21-22/0135 - Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Nanakmatta Vide Bill No. Sgm/F/21-22/0135 Dated 21-Jul-21	JOURNAL	H/SGM/07/272	78287.00	
21/07/21	New Ref. SGM/F/21-22/0136 - Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Nanakmatta Vide Bill No. Sgm/F/21-22/0136 Dated 21-Jul-21	JOURNAL	H/SGM/07/273	78287.00	
22/07/21	New Ref. SGM/G0225/21 - Being The Entry Taken To Account Sales-Govt To Uttrakhand,Nanakmatta Vide Bill No. Sgm/G0225/21 Dated 22-Jul-21	SALES	H/SGM/07/258	1790685.00	
22/07/21	New Ref. SGM/G0226/21 - Being The Entry Taken To Account Sales-Govt To Uttrakhand,Nanakmatta Vide Bill No. Sgm/G0226/21 Dated 22-Jul-21	SALES	H/SGM/07/259	1790685.00	
22/07/21	New Ref. SGM/G0229/21 - Being The Entry Taken To Account Sales-Govt To Uttrakhand,Nanakmatta Vide Bill No. Sgm/G0229/21 Dated 22-Jul-21	SALES	H/SGM/07/277	1790685.00	
26/07/21	Against Ref. SGM/21-22/0221 -	JOURNAL	H/SGM/07/1689		1790685.00
	Against Ref. SGM/21-22/0220 -	JOURNAL	H/SGM/07/1689		1790685.00
	Against Ref. SGM/21-22/0222 -	JOURNAL	H/SGM/07/1689		1790685.00
	Against Ref. SGM/21-22/0223 -	JOURNAL	H/SGM/07/1689		1641856.00
	Against Ref. SGM/F/21-22/0133 -	JOURNAL	H/SGM/07/1689		78287.00
	Against Ref. SGM/F/21-22/0134 -	JOURNAL	H/SGM/07/1689		78287.00
	Against Ref. SGM/F/21-22/0135 -	JOURNAL	H/SGM/07/1689		78287.00
	Against Ref. SGM/F/21-22/0136 -	JOURNAL	H/SGM/07/1689		78287.00
	Being The Amount Received From , Uttrakhand,Nanakmatta Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
26/07/21	New Ref. SGM/F/21-22/0138 -	JOURNAL	H/SGM/07/1683	78306.99	
	Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Nanakmatta Vide Bill No. Sgm/F/21-22/0138 Dated 26-Jul-21				
26/07/21	New Ref. SGM/F/21-22/0139 -	JOURNAL	H/SGM/07/1684	78306.99	
	Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Nanakmatta Vide Bill No. Sgm/F/21-22/0139 Dated 26-Jul-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : UTRAKHAND,NANAKMATT

26/07/21	New Ref.	SGM/F/21-22/0140 -	JOURNAL	H/SGM/07/1685	78306.99	
	Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Nanakmatta Vide Bill No. Sgm/F/21-22/0140 Dated 26-Jul-21					
26/07/21	Against Ref.	21-22/RCV/0000314 -	JOURNAL	H/SGM/07/1691	7086.00	
	Being The Tds On Sale Of Goods 194q Receipt From , Uttrakhand,Nanakmatta Transferred From Party Account					
26/07/21	Against Ref.	21-22/RCV/0000314 -	JOURNAL	H/SGM/07/1690	141741.00	
	Being The Tds Receipt From , Uttrakhand,Nanakmatta Transferred From Party Account					
28/07/21	Against Ref.	SGM/21-22/0224 -	JOURNAL	H/SGM/07/1758	1753478.00	
	Against Ref.	SGM/F/21-22/0132 -	JOURNAL	H/SGM/07/1758	78287.00	
	Being The Amount Received From , Uttrakhand,Nanakmatta Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
28/07/21	Against Ref.	21-22/RCV/0000316 -	JOURNAL	H/SGM/07/1760	1771.00	
	Being The Tds On Sale Of Goods 194q Receipt From , Uttrakhand,Nanakmatta Transferred From Party Account					
28/07/21	Against Ref.	21-22/RCV/0000316 -	JOURNAL	H/SGM/07/1759	35435.00	
	Being The Tds Receipt From , Uttrakhand,Nanakmatta Transferred From Party Account					
03/08/21	Against Ref.	SGM/F/21-22/0138 -	JOURNAL	H/SGM/08/57	78306.99	
	Against Ref.	SGM/F/21-22/0139 -	JOURNAL	H/SGM/08/57	78306.99	
	Against Ref.	SGM/21-22/0229 -	JOURNAL	H/SGM/08/57	1790685.00	
	Against Ref.	SGM/F/21-22/0140 -	JOURNAL	H/SGM/08/57	78306.99	
	Against Ref.	SGM/21-22/0226 -	JOURNAL	H/SGM/08/57	1790685.00	
	Against Ref.	SGM/21-22/0225 -	JOURNAL	H/SGM/08/57	1679062.03	
	Being The Amount Received From , Uttrakhand,Nanakmatta Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
03/08/21	Against Ref.	21-22/RCV/0000324 -	JOURNAL	H/SGM/08/59	5314.00	
	Being The Tds On Sale Of Goods 194q Receipt From , Uttrakhand,Nanakmatta Transferred From Party Account					
03/08/21	Against Ref.	21-22/RCV/0000324 -	JOURNAL	H/SGM/08/58	106307.00	
	Being The Tds Receipt From , Uttrakhand,Nanakmatta Transferred From Party Account					
31/03/22	On Account	-	JOURNAL	H/SGM/03/2769	4.97	
	Adjusted					
Total:					14951835.97	14951835.97
Closing Balance					0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : UTTRAKHAND,TANAKPUR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
01/07/21	New Ref. SHM/G0470/21 - Being The Entry Taken To Account Sales-Govt To Uttrakhand,Tanakpur Vide Bill No. Shm/G0470/21 Dated 01-Jul-21	SALES	H/SHM/07/17	1733317.00	
01/07/21	New Ref. SHM/G0471/21 - Being The Entry Taken To Account Sales-Govt To Uttrakhand,Tanakpur Vide Bill No. Shm/G0471/21 Dated 01-Jul-21	SALES	H/SHM/07/18	1733317.00	
02/07/21	New Ref. SHM/F/21-22/0281 - Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Tanakpur Vide Bill No. Shm/F/21-22/0281 Dated 02-Jul-21	JOURNAL	H/SHM/07/121	81899.00	
02/07/21	New Ref. SHM/F/21-22/0282 - Being The Entry Taken To Account Govt. Freight Form Uttrakhand,Tanakpur Vide Bill No. Shm/F/21-22/0282 Dated 02-Jul-21	JOURNAL	H/SHM/07/122	81899.00	
15/07/21	Against Ref. SHM/21-22/0470 - Against Ref. SHM/F/21-22/0282 - Against Ref. SHM/F/21-22/0281 - Against Ref. SHM/21-22/0471 - Being The Amount Received From , Uttrakhand,Tanakpur Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL JOURNAL JOURNAL	H/SHM/07/532 H/SHM/07/532 H/SHM/07/532 H/SHM/07/532		1661069.00 81899.00 81899.00 1733317.00
15/07/21	Against Ref. 21-22/RCV/0001411 - Being The Tds On Sale Of Goods 194q Receipt From , Uttrakhand,Tanakpur Transferred From Party Account	JOURNAL	H/SHM/07/534		3631.00
15/07/21	Against Ref. 21-22/RCV/0001411 - Being The Tds Receipt From , Uttrakhand,Tanakpur Transferred From Party Account	JOURNAL	H/SHM/07/533		68807.00
31/03/22	On Account - Adjusted	JOURNAL	H/SHM/03/2848	190.00	
Total:				3630622.00	3630622.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : VANSH JUTEX LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				248.00
07/04/21	Against Ref. SKT/21-22/0010 - Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill No Skt/21-22/0010 Dt: 08-Apr-21	BANK RECEIPT	H/SKT/04/395		2500000.00
08/04/21	Against Ref. SKT/21-22/0010 - Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill No Skt/21-22/0010 Dt: 08-Apr-21	BANK RECEIPT	H/SKT/04/496		355590.00
08/04/21	New Ref. SKT/21-22/0010 - Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0010 Dated 08-Apr-21	SALES	H/SKT/04/330	2855590.00	
16/04/21	New Ref. SKT/21-22/0016 - Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0016 Dated 16-Apr-21	SALES	H/SKT/04/854	2687872.00	
17/04/21	Against Ref. SKT/21-22/0016 - Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill No Skt/21-22/0016 Dt: 16-Apr-21	BANK RECEIPT	H/SKT/04/998		2687872.00
22/04/21	Against Ref. SKT/21-22/0026 - Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill No Skt/21-22/0026 Dt: 22-Apr-21	BANK RECEIPT	H/SKT/04/1284		2800000.00
22/04/21	New Ref. SKT/21-22/0026 - Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0026 Dated 22-Apr-21	SALES	H/SKT/04/1221	2868382.00	
23/04/21	Against Ref. SKT/21-22/0026 - Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill No Skt/21-22/0026 Dt: 22-Apr-21	BANK RECEIPT	H/SKT/04/1530		68382.00
23/04/21	New Ref. SKT/21-22/0031 - Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0031 Dated 23-Apr-21	SALES	H/SKT/04/1329	1551092.00	
23/04/21	New Ref. SKT/21-22/0032 - Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0032 Dated 23-Apr-21	SALES	H/SKT/04/1330	1547543.00	
23/04/21	New Ref. SKT/21-22/0033 - Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0033 Dated 23-Apr-21	SALES	H/SKT/04/1331	1509242.00	
23/04/21	New Ref. SKT/21-22/0034 - Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0034 Dated 23-Apr-21	SALES	H/SKT/04/1332	1451829.00	
29/04/21	Against Ref. SKT/21-22/0031 -	BANK RECEIPT	H/SKT/04/1785		1551092.00
	Against Ref. SKT/21-22/0032 -	BANK RECEIPT	H/SKT/04/1785		1547543.00
	Against Ref. SKT/21-22/0033 -	BANK RECEIPT	H/SKT/04/1785		1509242.00
	Against Ref. SKT/21-22/0034 -	BANK RECEIPT	H/SKT/04/1785		1451829.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill No Skt/21-22/0031 Dt: 23-Apr-21, Skt/21-22/0032 Dt: 23-Apr-21, Skt/21-22/0033 Dt: 23-Apr-21, Skt/21-22/0034 Dt: 23-Apr-21				
29/04/21	New Ref. SKT/21-22/0041 - Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0041 Dated 29-Apr-21	SALES	H/SKT/04/1640	1525906.00	
29/04/21	New Ref. SKT/21-22/0042 - Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0042 Dated 29-Apr-21	SALES	H/SKT/04/1641	1436724.00	
30/04/21	Against Ref. SKT/21-22/0042 -	BANK RECEIPT	H/SKT/04/1784		1436724.00
	Against Ref. SKT/21-22/0041 -	BANK RECEIPT	H/SKT/04/1784		1063276.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill No Skt/21-22/0041 Dt: 29-Apr-21, Skt/21-22/0042 Dt: 29-Apr-21				
06/05/21	Against Ref. SKT/21-22/0041 - Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill No Skt/21-22/0041 Dt: 29-Apr-21	BANK RECEIPT	H/SKT/05/340		462630.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : VANSH JUTEX LLP

01/06/21	Against Ref. SKT/21-22/0068 -	BANK RECEIPT	H/SKT/06/352	1548967.00
	Against Ref. SKT/21-22/0067 -	BANK RECEIPT	H/SKT/06/352	1548967.00
	On Account -	BANK RECEIPT	H/SKT/06/352	2402066.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill No Skt/21-22/0067 Dt: 02-Jun-21, Skt/21-22/0068 Dt: 02-Jun-21			
02/06/21	New Ref. SKT/21-22/0067 -	SALES	H/SKT/06/89	1548967.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0067 Dated 02-Jun-21			
02/06/21	New Ref. SKT/21-22/0068 -	SALES	H/SKT/06/90	1548967.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0068 Dated 02-Jun-21			
08/06/21	New Ref. SHM/21-22/0165 -	SALES	H/SHM/06/239	2971077.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Shm/21-22/0165 Dated 08-Jun-21			
08/06/21	New Ref. SKT/21-22/0081 -	SALES	H/SKT/06/494	1496988.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0081 Dated 08-Jun-21			
08/06/21	New Ref. SKT/21-22/0082 -	SALES	H/SKT/06/496	1517853.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0082 Dated 08-Jun-21			
08/06/21	New Ref. SKT/21-22/0085 -	SALES	H/SKT/06/539	3081482.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0085 Dated 08-Jun-21			
08/06/21	New Ref. SKT/21-22/0086 -	SALES	H/SKT/06/540	3091491.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0086 Dated 08-Jun-21			
08/06/21	New Ref. SKT/21-22/0087 -	SALES	H/SKT/06/541	3113064.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0087 Dated 08-Jun-21			
11/06/21	Against Ref. SKT/21-22/0082 -	BANK RECEIPT	H/SKT/06/1059	1517853.00
	Against Ref. SKT/21-22/0087 -	BANK RECEIPT	H/SKT/06/1059	3113064.00
	Against Ref. SKT/21-22/0081 -	BANK RECEIPT	H/SKT/06/1059	1496988.00
	Against Ref. SKT/21-22/0090 -	BANK RECEIPT	H/SKT/06/1059	2780604.00
	Against Ref. SKT/21-22/0086 -	BANK RECEIPT	H/SKT/06/1059	3091491.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill No Skt/21-22/0081 Dt: 08-Jun-21, Skt/21-22/0082 Dt: 08-Jun-21, Skt/21-22/0086 Dt: 08-Jun-21, Skt/21-22/0087 Dt: 08-Jun-21, Skt/21-22/0090 Dt: 12-Jun-21			
12/06/21	New Ref. SKT/21-22/0089 -	SALES	H/SKT/06/893	3074303.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0089 Dated 12-Jun-21			
12/06/21	New Ref. SKT/21-22/0090 -	SALES	H/SKT/06/894	3101921.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0090 Dated 12-Jun-21			
15/06/21	Against Ref. SKT/21-22/0085 -	BANK RECEIPT	H/SKT/06/1084	3081482.00
	Against Ref. SKT/21-22/0089 -	BANK RECEIPT	H/SKT/06/1084	3074303.00
	Against Ref. SKT/21-22/0090 -	BANK RECEIPT	H/SKT/06/1084	321317.00
	On Account -	BANK RECEIPT	H/SKT/06/1084	569011.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill No Skt/21-22/0085 Dt: 08-Jun-21, Skt/21-22/0089 Dt: 12-Jun-21, Skt/21-22/0090 Dt: 12-Jun-21			
25/06/21	Against Ref. SHM/21-22/0187 -	JOURNAL	H/SHM/06/1008	2500000.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill No Shm/21-22/0187 Dt: 26-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
26/06/21	New Ref. SHM/21-22/0187 -	SALES	H/SHM/06/972	2971077.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Shm/21-22/0187 Dated 26-Jun-21			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : VANSH JUTEX LLP

26/06/21	New Ref.	SKT/21-22/0108 -	SALES	H/SKT/06/1741	3092479.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0108 Dated 26-Jun-21				
26/06/21	New Ref.	SKT/21-22/0109 -	SALES	H/SKT/06/1742	3037792.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0109 Dated 26-Jun-21				
26/06/21	New Ref.	SKT/21-22/0110 -	SALES	H/SKT/06/1743	3073662.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0110 Dated 26-Jun-21				
27/06/21	New Ref.	SKT/21-22/0111 -	SALES	H/SKT/06/1744	3022238.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0111 Dated 27-Jun-21				
27/06/21	New Ref.	SKT/21-22/0112 -	SALES	H/SKT/06/1745	3071046.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0112 Dated 27-Jun-21				
01/07/21	Against Ref.	SKT/21-22/0108 -	BANK RECEIPT	H/SKT/07/158	3092479.00
	Against Ref.	SKT/21-22/0109 -	BANK RECEIPT	H/SKT/07/158	814237.00
	Against Ref.	SKT/21-22/0112 -	BANK RECEIPT	H/SKT/07/158	3071046.00
	Against Ref.	SKT/21-22/0111 -	BANK RECEIPT	H/SKT/07/158	3022238.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill No Skt/21-22/0108 Dt: 26-Jun-21, Skt/21-22/0109 Dt: 26-Jun-21, Skt/21-22/0111 Dt: 27-Jun-21, Skt/21-22/0112 Dt: 27-Jun-21				
01/07/21	Against Ref.	SKT/21-22/0109 -	BANK RECEIPT	H/SKT/07/159	2223555.00
	Against Ref.	SKT/21-22/0110 -	BANK RECEIPT	H/SKT/07/159	3073662.00
	On Account	-	BANK RECEIPT	H/SKT/07/159	471077.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill No Skt/21-22/0109 Dt: 26-Jun-21, Skt/21-22/0110 Dt: 26-Jun-21				
08/07/21	Against Ref.	SKT/21-22/0132 -	BANK RECEIPT	H/SKT/07/580	2000000.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill No Skt/21-22/0132 Dt: 10-Jul-21				
10/07/21	New Ref.	SKT/21-22/0132 -	SALES	H/SKT/07/544	3093064.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0132 Dated 10-Jul-21				
14/07/21	Against Ref.	SKT/21-22/0132 -	BANK RECEIPT	H/SKT/07/756	1093064.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill No Skt/21-22/0132 Dt: 10-Jul-21				
22/08/21	New Ref.	SKT/21-22/0180 -	SALES	H/SKT/08/1227	2432779.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0180 Dated 22-Aug-21				
22/08/21	New Ref.	SKT/21-22/0181 -	SALES	H/SKT/08/1290	2623109.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0181 Dated 22-Aug-21				
24/08/21	Against Ref.	SKT/21-22/0181 -	BANK RECEIPT	H/SKT/08/2106	2567221.00
	Against Ref.	SKT/21-22/0180 -	BANK RECEIPT	H/SKT/08/2106	2432779.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill No Skt/21-22/0180 Dt: 22-Aug-21, Skt/21-22/0181 Dt: 22-Aug-21				
26/08/21	Against Ref.	SKT/21-22/0181 -	BANK RECEIPT	H/SKT/08/2588	55888.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill No Skt/21-22/0181 Dt: 22-Aug-21, , Tds On Sale Of Goods 194q Receipt From , Vansh Jutex Llp Transferred From Party Accou				
16/09/21	Against Ref.	SHM/21-22/0287 -	JOURNAL	H/SHM/09/791	2078076.00
	Against Ref.	SHM/21-22/0289 -	JOURNAL	H/SHM/09/791	2324244.00
	Against Ref.	SHM/21-22/0290 -	JOURNAL	H/SHM/09/791	51374.00
	Against Ref.	SHM/21-22/0286 -	JOURNAL	H/SHM/09/791	546306.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill No Shm/21-22/0286 Dt: 16-Sep-21, Shm/21-22/0287 Dt: 16-Sep-21, Shm/21-22/0289 Dt: 16-Sep-21, Shm/21-22/0290 Dt: 16-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : VANSH JUTEX LLP

16/09/21	New Ref.	SHM/21-22/0286 -	SALES	H/SHM/09/670	546306.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Shm/21-22/0286 Dated 16-Sep-21				
16/09/21	New Ref.	SHM/21-22/0287 -	SALES	H/SHM/09/671	2078076.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Shm/21-22/0287 Dated 16-Sep-21				
16/09/21	New Ref.	SHM/21-22/0289 -	SALES	H/SHM/09/687	2507038.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Shm/21-22/0289 Dated 16-Sep-21				
16/09/21	New Ref.	SHM/21-22/0290 -	SALES	H/SHM/09/688	51374.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Shm/21-22/0290 Dated 16-Sep-21				
24/09/21	On Account	-	BANK RECEIPT	H/SKT/09/1990	5000000.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill N				
29/09/21	New Ref.	SHM/21-22/0319 -	SALES	H/SHM/09/1266	2501352.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Shm/21-22/0319 Dated 29-Sep-21				
29/09/21	New Ref.	SHM/21-22/0320 -	SALES	H/SHM/09/1274	2569386.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Shm/21-22/0320 Dated 29-Sep-21				
30/09/21	New Ref.	SHM/21-22/0320/CR -	JOURNAL	H/SHM/09/1303	2569386.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Shm/21-22/0320/Cr Dated 30-Sep-21				
30/09/21	New Ref.	SHM/21-22/0321 -	SALES	H/SHM/09/1302	2596549.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Shm/21-22/0321 Dated 30-Sep-21				
07/10/21	On Account	-	JOURNAL	H/SHM/10/354	280695.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
07/10/21	Against Ref.	SKT/21-22/0230 -	BANK RECEIPT	H/SKT/10/934	2500000.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill No Skt/21-22/0230 Dt: 08-Oct-21				
08/10/21	Against Ref.	SKT/21-22/0230 -	BANK RECEIPT	H/SKT/10/641	1.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill No Skt/21-22/0230 Dt: 08-Oct-21				
08/10/21	Against Ref.	SKT/21-22/0231 -	BANK RECEIPT	H/SKT/10/642	2500000.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill No Skt/21-22/0231 Dt: 08-Oct-21				
08/10/21	New Ref.	SKT/21-22/0230 -	SALES	H/SKT/10/468	2607419.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0230 Dated 08-Oct-21				
08/10/21	New Ref.	SKT/21-22/0231 -	SALES	H/SKT/10/469	2588220.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0231 Dated 08-Oct-21				
22/10/21	On Account	-	BANK RECEIPT	H/SKT/10/1211	5000000.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill N				
27/10/21	New Ref.	SHM/21-22/0405 -	SALES	H/SHM/10/965	511991.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Shm/21-22/0405 Dated 27-Oct-21				
27/10/21	New Ref.	SHM/21-22/0406 -	SALES	H/SHM/10/966	145146.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Shm/21-22/0406 Dated 27-Oct-21				
27/10/21	New Ref.	SHM/21-22/0407 -	SALES	H/SHM/10/967	924424.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Shm/21-22/0407 Dated 27-Oct-21				
27/10/21	New Ref.	SHM/21-22/0408 -	SALES	H/SHM/10/968	705644.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Shm/21-22/0408 Dated 27-Oct-21				

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Party Name : VANSH JUTEX LLP

27/10/21	New Ref.	SHM/21-22/0409 -	SALES	H/SHM/10/969	349950.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Shm/21-22/0409 Dated 27-Oct-21				
28/10/21	On Account	-	BANK RECEIPT	H/SKT/10/1757	3000000.00
	On Account	-	BANK RECEIPT	H/SKT/10/1947	4500000.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill N				
03/11/21	On Account	-	BANK RECEIPT	H/SKT/11/362	2500000.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill N				
04/11/21	New Ref.	SKT/21-22/0270 -	SALES	H/SKT/11/197	2645303.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0270 Dated 04-Nov-21				
04/11/21	New Ref.	SKT/21-22/0271 -	SALES	H/SKT/11/198	2576428.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0271 Dated 04-Nov-21				
10/11/21	New Ref.	SKT/21-22/0280 -	SALES	H/SKT/11/524	2569457.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0280 Dated 10-Nov-21				
10/11/21	New Ref.	SKT/21-22/0281 -	SALES	H/SKT/11/526	2619066.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0281 Dated 10-Nov-21				
11/11/21	Against Ref.	SKT/21-22/0271 -	BANK RECEIPT	H/SKT/11/797	2380934.00
	Against Ref.	SKT/21-22/0281 -	BANK RECEIPT	H/SKT/11/797	2619066.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill No Skt/21-22/0271 Dt: 04-Nov-21, Skt/21-22/0281 Dt: 10-Nov-21				
14/11/21	New Ref.	SKT/21-22/0289 -	SALES	H/SKT/11/801	2658415.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0289 Dated 14-Nov-21				
17/11/21	Against Ref.	SKT/21-22/0289 -	BANK RECEIPT	H/SKT/11/1376	2658415.00
	Against Ref.	SKT/21-22/0294 -	BANK RECEIPT	H/SKT/11/1376	2341585.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill No Skt/21-22/0289 Dt: 14-Nov-21, Skt/21-22/0294 Dt: 17-Nov-21				
17/11/21	New Ref.	SKT/21-22/0293 -	SALES	H/SKT/11/1016	2554982.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0293 Dated 17-Nov-21				
17/11/21	New Ref.	SKT/21-22/0294 -	SALES	H/SKT/11/1017	2561822.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0294 Dated 17-Nov-21				
24/11/21	New Ref.	SKT/21-22/0305 -	SALES	H/SKT/11/1633	2584347.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0305 Dated 24-Nov-21				
24/11/21	New Ref.	SKT/21-22/0306 -	SALES	H/SKT/11/1634	2556886.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0306 Dated 24-Nov-21				
25/11/21	Against Ref.	SKT/21-22/0305 -	BANK RECEIPT	H/SKT/11/1912	1159499.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill No Skt/21-22/0305 Dt: 24-Nov-21, , Tds On Sale Of Goods 194g Receipt From , Vansh Jutex Llp Transferred From Party Accou				
24/12/21	Against Ref.	SKT/21-22/0349 -	BANK RECEIPT	H/SKT/12/1856	2937695.00
	Against Ref.	SKT/21-22/0350 -	BANK RECEIPT	H/SKT/12/1856	62305.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill No Skt/21-22/0349 Dt: 24-Dec-21, Skt/21-22/0350 Dt: 25-Dec-21				
24/12/21	New Ref.	SKT/21-22/0349 -	SALES	H/SKT/12/1647	2937695.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0349 Dated 24-Dec-21				
25/12/21	New Ref.	SKT/21-22/0350 -	SALES	H/SKT/12/1666	2892533.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0350 Dated 25-Dec-21				

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30/12/21	Against Ref. SKT/21-22/0305 -	BANK RECEIPT H/SKT/12/2471		1424848.00
	Against Ref. SKT/21-22/0350 -	BANK RECEIPT H/SKT/12/2471		1405380.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill No Skt/21-22/0305 Dt: 24-Nov-21, Skt/21-22/0350 Dt: 25-Dec-21, , Tds On Sale Of Goods 194q Receipt From , Vansh Jutex Llp Transferred From Party Accou			
04/01/22	Against Ref. SKT/21-22/0361 -	BANK RECEIPT H/SKT/01/2644		595198.00
	Against Ref. SKT/21-22/0363 -	BANK RECEIPT H/SKT/01/2644		715391.00
	Against Ref. SKT/21-22/0362 -	BANK RECEIPT H/SKT/01/2644		1189411.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill No Skt/21-22/0361 Dt: 07-Jan-22, Skt/21-22/0362 Dt: 07-Jan-22, Skt/21-22/0363 Dt: 07-Jan-22			
07/01/22	Against Ref. SKT/21-22/0367 -	BANK RECEIPT H/SKT/01/2763		2000000.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill No Skt/21-22/0367 Dt: 10-Jan-22			
07/01/22	New Ref. SKT/21-22/0361 -	SALES H/SKT/01/2623	595198.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0361 Dated 07-Jan-22			
07/01/22	New Ref. SKT/21-22/0362 -	SALES H/SKT/01/2624	1189411.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0362 Dated 07-Jan-22			
07/01/22	New Ref. SKT/21-22/0363 -	SALES H/SKT/01/2625	1179544.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0363 Dated 07-Jan-22			
10/01/22	New Ref. SKT/21-22/0367 -	SALES H/SKT/01/2708	2877286.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0367 Dated 10-Jan-22			
12/01/22	New Ref. SKT/21-22/0369 -	SALES H/SKT/01/2901	590720.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0369 Dated 12-Jan-22			
12/01/22	New Ref. SKT/21-22/0370 -	SALES H/SKT/01/2902	1140518.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0370 Dated 12-Jan-22			
12/01/22	New Ref. SKT/21-22/0371 -	SALES H/SKT/01/2903	1141584.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0371 Dated 12-Jan-22			
14/01/22	Against Ref. SKT/21-22/0367 -	BANK RECEIPT H/SKT/01/3240		877286.00
	Against Ref. SKT/21-22/0363 -	BANK RECEIPT H/SKT/01/3240		464153.00
	Against Ref. SKT/21-22/0371 -	BANK RECEIPT H/SKT/01/3240		1141584.00
	Against Ref. SKT/21-22/0370 -	BANK RECEIPT H/SKT/01/3240		1140518.00
	Against Ref. SKT/21-22/0369 -	BANK RECEIPT H/SKT/01/3240		590720.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill No Skt/21-22/0363 Dt: 07-Jan-22, Skt/21-22/0367 Dt: 10-Jan-22, Skt/21-22/0369 Dt: 12-Jan-22, Skt/21-22/0370 Dt: 12-Jan-22, Skt/21-22/0371 Dt: 12-Jan-22, , Tds On Sale Of Goods 194q Receipt From , Vansh Jutex Llp Transferred From Party Accou			
27/01/22	On Account -	BANK RECEIPT H/SKT/01/3933		2500000.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill N			
28/01/22	On Account -	BANK RECEIPT H/SKT/01/3932		2000000.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill N			
29/01/22	New Ref. SKT/21-22/0386 -	SALES H/SKT/01/3966	2965141.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0386 Dated 29-Jan-22			
29/01/22	New Ref. SKT/21-22/0387 -	SALES H/SKT/01/3974	2895871.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0387 Dated 29-Jan-22			

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02/02/22	Against Ref. SKT/21-22/0387 -	BANK RECEIPT H/SKT/02/179	1358050.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill No Skt/21-22/0387 Dt: 29-Jan-22, , Tds On Sale Of Goods 194q Receipt From , Vansh Jutex Llp Transferred From Party Accou		
10/02/22	Against Ref. SKT/21-22/0398 -	BANK RECEIPT H/SKT/02/898	2500000.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill No Skt/21-22/0398 Dt: 10-Feb-22		
10/02/22	New Ref. SKT/21-22/0398 -	SALES H/SKT/02/732	2873781.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0398 Dated 10-Feb-22		
10/02/22	New Ref. SKT/21-22/0399 -	SALES H/SKT/02/733	2889598.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0399 Dated 10-Feb-22		
11/02/22	Against Ref. SKT/21-22/0399 -	BANK RECEIPT H/SKT/02/1030	1000000.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill No Skt/21-22/0399 Dt: 10-Feb-22		
16/02/22	New Ref. SKT/21-22/0403 -	SALES H/SKT/02/1185	2860377.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0403 Dated 16-Feb-22		
16/02/22	New Ref. SKT/21-22/0404 -	SALES H/SKT/02/1186	2952511.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0404 Dated 16-Feb-22		
17/02/22	On Account -	BANK RECEIPT H/SKT/02/1415	2972.00
	Against Ref. SKT/21-22/0398 -	BANK RECEIPT H/SKT/02/1415	373781.00
	Against Ref. SKT/21-22/0399 -	BANK RECEIPT H/SKT/02/1415	1889598.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill No Skt/21-22/0398 Dt: 10-Feb-22, Skt/21-22/0399 Dt: 10-Feb-22, , Tds On Sale Of Goods 194q Receipt From , Vansh Jutex Llp Transferred From Party Accou		
23/02/22	Against Ref. SKT/21-22/0404 -	BANK RECEIPT H/SKT/02/1699	2952511.00
	Against Ref. SKT/21-22/0420 -	BANK RECEIPT H/SKT/02/1699	2860377.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill No Skt/21-22/0404 Dt: 16-Feb-22, Skt/21-22/0420 Dt: 23-Feb-22, , Tds On Sale Of Goods 194q Receipt From , Vansh Jutex Llp Transferred From Party Accou		
23/02/22	New Ref. SHM/21-22/0687 -	SALES H/SHM/02/1068	2875075.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Shm/21-22/0687 Dated 23-Feb-22		
23/02/22	New Ref. SKT/21-22/0418 -	SALES H/SKT/02/1660	2752477.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0418 Dated 23-Feb-22		
23/02/22	New Ref. SKT/21-22/0419 -	SALES H/SKT/02/1669	2882731.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0419 Dated 23-Feb-22		
23/02/22	New Ref. SKT/21-22/0420 -	SALES H/SKT/02/1692	2865883.00
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Skt/21-22/0420 Dated 23-Feb-22		
03/03/22	Against Ref. SHM/21-22/0687 -	JOURNAL H/SHM/03/159	2875075.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill No Shm/21-22/0687 Dt: 23-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit		
03/03/22	On Account -	BANK RECEIPT H/SKT/03/271	5506.00
	Against Ref. SKT/21-22/0403 -	BANK RECEIPT H/SKT/03/271	2860377.00
	Against Ref. SKT/21-22/0418 -	BANK RECEIPT H/SKT/03/271	2752477.00
	Against Ref. SKT/21-22/0419 -	BANK RECEIPT H/SKT/03/271	2882731.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill No Skt/21-22/0403 Dt: 16-Feb-22, Skt/21-22/0418 Dt: 23-Feb-22, Skt/21-22/0419 Dt: 23-Feb-22, , Tds On Sale Of Goods 194q Receipt From , Vansh Jutex Llp Transferred From Party Accou		

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12/03/22	New Ref.	SHM/21-22/0723 -	SALES	H/SHM/03/562	2810430.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Shm/21-22/0723 Dated 12-Mar-22					
14/03/22	Against Ref.	SHM/21-22/0723 -	JOURNAL	H/SHM/03/1285		2810430.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill No Shm/21-22/0723 Dt: 12-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit					
23/03/22	On Account	-	JOURNAL	H/SHM/03/1747		2000000.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
27/03/22	New Ref.	SHM/21-22/0792 -	SALES	H/SHM/03/1779	2820030.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Shm/21-22/0792 Dated 27-Mar-22					
30/03/22	Against Ref.	SHM/21-22/0792 -	JOURNAL	H/SHM/03/2161		308039.00
	Against Ref.	SHM/21-22/0405 -	JOURNAL	H/SHM/03/2161		511991.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill No Shm/21-22/0405 Dt: 27-Oct-21, Shm/21-22/0792 Dt: 27-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit					
30/03/22	New Ref.	SHM/21-22/0800 -	SALES	H/SHM/03/1928	2772878.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vansh Jutex Llp Vide Bill No. Shm/21-22/0800 Dated 30-Mar-22					
31/03/22	On Account	-	JOURNAL	H/STIL/03/120 5		2760.00
	Being The Amount Of Short Booking Tds194q As Per 26as, Pass The Entry					
31/03/22	Against Ref.	SHM/21-22/0800 -	JOURNAL	H/SHM/03/2166		1000000.00
	Being The Amount Received From , Vansh Jutex Llp Through Bank Under Ref.Bill No Shm/21-22/0800 Dt: 30-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit					
Total:					164168392.00	162398284.00
Closing Balance					1769860.00	

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Party Name : VARUN JUTE INDUSTRIES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
21/12/21	Against Ref. SHM/21-22/0553 - Being The Amount Received From , Varun Jute Industries Through Bank Under Ref.Bill No Shm/21-22/0553 Dt: 21-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/12/1156		2402941.00
21/12/21	New Ref. SHM/21-22/0553 - Being The Entry Taken To Account Sales-Non Govt. To Varun Jute Industries Vide Bill No. Shm/21-22/0553 Dated 21-Dec-21	SALES	H/SHM/12/858	2402941.00	
Total:				2402941.00	2402941.00
Closing Balance				0.00	

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Party Name : VASHISHT JUTE AGENCIES PRIVATE LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
09/11/21	On Account - Being The Amount Received From , Vashisht Jute Agencies Private Limited Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/11/236		72366.00
11/11/21	On Account - Being The Claim Raised Against Non-Lifting Of Goods (6.892mt @ Rs.10000/Mt)	JOURNAL	H/SGM/11/213	72366.00	
20/11/21	Against Ref. SHM/21-22/0471 -	JOURNAL	H/SHM/11/889		3814616.00
	Against Ref. SHM/21-22/0471 - Being The Amount Received From , Vashisht Jute Agencies Private Limited Through Bank Under Ref.Bill No Shm/21-22/0471 Dt: 20-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/11/890		100000.00
20/11/21	New Ref. SHM/21-22/0471 - Being The Entry Taken To Account Sales-Non Govt. To Vashisht Jute Agencies Private Limited Vide Bill No. Shm/21-22/0471 Dated 20-Nov-21	SALES	H/SHM/11/783	3914616.00	
		Total:		3986982.00	3986982.00
	Closing Balance			0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : VEE KAY TRADING CO

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
07/09/21	On Account - Being The Amount Received From , Vee Kay Trading Co Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/09/260		100000.00
13/09/21	Against Ref. SGM/21-22/0223 - Being The Amount Received From , Vee Kay Trading Co Through Bank Under Ref.Bill No Sgm/21-22/0223 Dt: 13-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/09/408		2183127.00
13/09/21	New Ref. SGM/21-22/0223 - Being The Entry Taken To Account Sales-Non Govt. To Vee Kay Trading Co Vide Bill No. Sgm/21-22/0223 Dated 13-Sep-21	SALES	H/SGM/09/339	2283127.00	
15/09/21	Against Ref. SGM/21-22/0223 - Being The Amount Received From , Vee Kay Trading Co Through Bank Under Ref.Bill No Sgm/21-22/0223 Dt: 13-Sep-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/09/728		100000.00
07/10/21	On Account - Being The Amount Received From , Vee Kay Trading Co Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/10/234		2216424.00
11/10/21	New Ref. SGM/21-22/0304 - Being The Entry Taken To Account Sales-Non Govt. To Vee Kay Trading Co Vide Bill No. Sgm/21-22/0304 Dated 11-Oct-21	SALES	H/SGM/10/298	2316424.00	
22/11/21	Against Ref. SGM/21-22/0382 - Against Ref. SGM/21-22/0381 - Being The Amount Received From , Vee Kay Trading Co Through Bank Under Ref.Bill No Sgm/21-22/0381 Dt: 22-Nov-21, Sgm/21-22/0382 Dt: 22-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/11/656		498686.00
22/11/21	New Ref. SGM/21-22/0381 - Being The Entry Taken To Account Sales-Non Govt. To Vee Kay Trading Co Vide Bill No. Sgm/21-22/0381 Dated 22-Nov-21	SALES	H/SGM/11/413	373295.00	
22/11/21	New Ref. SGM/21-22/0382 - Being The Entry Taken To Account Sales-Non Govt. To Vee Kay Trading Co Vide Bill No. Sgm/21-22/0382 Dated 22-Nov-21	SALES	H/SGM/11/414	498686.00	
Total:				5471532.00	5471532.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : VENSIMAL WORLD TRAVEL AGENTS PVT. LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				17580.00
19/04/21	On Account - Being Amount Paid To Vensimal World Travel Agents Pvt. Ltd Agaisnt Bill No.19ms20/323923, 323924 Dt.04.03.2021, 190s20/323929 & 323930 Dt.09.03.2021 Of Raghav Kajaria & Shaily Maheshwari. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/599	17580.00	
16/07/21	On Account 19DS21/240234 - Being Amount Paid To Vensimal World Travel Agents Pvt. Ltd Against Inv. No.19ds21/240234 Dt.05.07.2021. From Skt (Mfg) A/C By Cheque No 005800	JOURNAL	H/STIL/07/195	22.50	
25/08/21	On Account 19DS21/240641 - TRAVELLING EXPENSES On Account 19DS21/240647 - TRAVELLING EXPENSES Being Amount Paid To Vensimal World Travel Agents Pvt. Ltd For Travelling Exp. Against Bill No.19ds21/240647 Dt.07.08.2021 & 19ds21/240641 Dt.06.08.2021. From Skt (Mfg) A/C By Cheque No 009144	JOURNAL	H/STIL/08/364	90.00	
08/10/21	On Account - On Account - Being Amount Paid To Vensimal World Travel Agents Pvt. Ltd. Against Bill No.Ds/2410596-209 Dt.03.08.2021 & Ds/241291-701 Dt.01.09.2021. From Skt (Mfg) A/C By Cheque No 009462	JOURNAL	H/STIL/10/86	130425.00	
08/10/21	On Account - Being Amount Paid To Vensimal World Travel Agents Pvt. Ltd. From Skt (Mfg) A/C By Cheque No 009463	JOURNAL	H/STIL/10/86	12180.00	
08/10/21	On Account - Being Exp. Towards Travel Service Booked Vide Inv. No.Ds/2410596-209 Dt.03.08.2021	JOURNAL	H/STIL/10/87	100000.00	
08/10/21	On Account - Being Exp. Towards Travel Service Booked Vide Inv. No.Ds/241291-701 Dt.01.09.2021	JOURNAL	H/STIL/10/85		12180.00
08/10/21	On Account - Being Exp. Towards Travel Service Booked Vide Inv. No.Ds/241291-701 Dt.01.09.2021	JOURNAL	H/STIL/10/84		130425.00
29/10/21	On Account - Being Amount Paid To Vensimal World Travel Agents Pvt. Ltd Towards Foreing Travel Exp. Of Mr. Raghav Kajaria Vide Inv. No.19/S21/128835/34 Dt.07.10.2021. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/10/437	422230.00	
29/10/21	On Account - Being Foreign Travel Exp. Of Mr. Raghav Kajaria Booked Vide Inv. No.19is21/128835/34 Of Vensimal World Tours & Trave Agent (P) Ltd.	JOURNAL	H/STIL/10/428		522230.00
10/11/21	On Account - On Account - Being Amount Paid To Vensimal World Travel Agents Pvt. Ltd Against Bill No.19is21/128803 Dt.28.09.2021 & 19is21/128842 Dt.07.10.2021 Of Srivatsa Kajaria. From Skt (Mfg) A/C By Cheque No 013325	JOURNAL	H/STIL/11/102	2000.00	
10/11/21	On Account - Being The Amount Payable To Vensimal World Travel Agents Pvt. Ltd. Against Net Off Inv. No.19is21/128803 Dt. 28.09.2021 And Credit Note No.19ir21/703353 Dt.07.10.2021 Towards Air Ticket Of Srivatsa Kajaria	JOURNAL	H/STIL/11/102	204864.00	
10/11/21	On Account 19IS21/128842 - On Account - Being The Amount Payable To Vensimal World Travel Agents Pvt. Ltd. Towards Air Ticket Of Srivatsa Kajaria Vide Inv. No.19is21/128842	JOURNAL	H/STIL/11/93	360.00	
03/12/21	On Account - Being Amount Paid To Vensimal World Travel Agents Pvt. Ltd Against Bill No.19hb21/406312 Dt.03.12.2021 Of Raghav Kajaria. From Skt (Mfg) A/C By Cheque No 013514	JOURNAL	H/STIL/11/93		204864.00
03/12/21	On Account - Being Amount Paid To Vensimal World Travel Agents Pvt. Ltd Against Bill No.19hb21/406312 Dt.03.12.2021 Of Raghav Kajaria. From Skt (Mfg) A/C By Cheque No 013514	JOURNAL	H/STIL/12/28	91134.00	
04/12/21	On Account - On Account 19HB21/406312 - Being The Amount Payable To Vensimal World Travel Agents Pvt. Ltd. Towards 8 Days 1st Class Swiss Pass From 16.12.21 To 23.12.21 Of Mr. Raghav Kajaria Vide Inv. No.19hb21/406312 Dt.03.12.2021	JOURNAL	H/STIL/12/36		91134.00
10/12/21	On Account - Being Cost Of Air Ticket Of Mr. Raghav Kajaria Payable To Vensimal World	JOURNAL	H/STIL/12/36	2067.00	
10/12/21	On Account - Being Cost Of Air Ticket Of Mr. Raghav Kajaria Payable To Vensimal World	JOURNAL	H/STIL/12/110		61718.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : VENSIMAL WORLD TRAVEL AGENTS PVT. LTD

Travel Vide Inv. No.19is21/128950 Dt.07.10.2021

11/12/21	On Account	-	JOURNAL	H/STIL/12/118	61718.00		
	Being Amount Paid To Vensimal World Travel Agents Pvt. Ltd Towards Cost Of Air Ticket Of Mr. Raghav Kajaria Vide Inv. No.19/S21/128950 Dt.07.10.21. From Skt (Mfg) A/C By Cheque No 013572						
01/03/22	On Account	-	JOURNAL	H/STIL/03/13	28601.00		
	Being Amount Paid To Vensimal World Travel Agents Pvt. Ltd. Towards Air Ticket Of Mr. Sambhu Paul Vide Inv. No.19ds21/244182 Dt.16.02.22. From Skt (Mfg) A/C By Cheque No 015686						
01/03/22	On Account	19DS21/244182 -	JOURNAL	H/STIL/03/10	45.00		
	On Account	-	JOURNAL	H/STIL/03/10		28601.00	
	Being The Amount Payable To Vensimal World Travel Agents Pvt. Ltd. Towards Air Ticket Of Mr. Sambhu Paul Vide Inv. No.19ds21/244182 Dt.16.02.2022						
					Total:	1073406.50	1053152.00
Closing Balance						2674.50	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : VIBHUTI TRANSWAYS COMBINES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/09/21	New Ref. FY2021AUG12 - TRANSPORTATION CHARGES	BANK PAYMENT	H/SKT/09/2186	9100.00	
	Being Amount Paid To Vibhuti Transways Combines Against Bill No.: Fy2021aug12 Dated:28/08/21				
		Total:		9100.00	
	Closing Balance				9100.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : VIBRANT MOTORS (P) LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/11/21	On Account - Vibrant Motors Pvt.Ltd. As An Advance For Repairing Of Car No.Wb-02ad-7541 As Per Bill	CASH PAYMENT	F/SGM/11/671	20000.00	
30/11/21	On Account - Being Amount Paid To Vibrant Motors (P) Ltd Towards Car Exp. Against Car No.Wb02ad7541. From Skt (Mfg) A/C By Cheque No 013483	JOURNAL	H/SGM/11/689	100983.00	
11/12/21	On Account - Being The Exp. Incurred Towards Repairing Of Motor Car (Duster Wb02ad7541) Vide Inv. No.Servbsjb22002910 Dt.01.12.2021 Of Vibrant Motors Pvt. Ltd.	JOURNAL	H/SGM/12/254		120826.00
13/12/21	On Account - Excess Payment Adjusted	JOURNAL	H/SGM/12/297		157.00
Total:				120983.00	120983.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : VICTORY TOBACCO COMPANY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
21/02/22	On Account - Being Amount Recd From Victory Tobacco Company Advance Usd 122400.00 Ref Ir00018522 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/02/548		9104112.00
09/03/22	New Ref. 231 - Us Dollar 81600 @ 74.95 Export Sales - Manufacturing, To Victory Tobacco Company Vide Invoice No. 231 Dated 09-Mar-22	SALES	H/STIL/03/187	6115920.00	
14/03/22	New Ref. 233 - Us Dollar 40800 @ 74.95 Export Sales - Manufacturing, To Victory Tobacco Company Vide Invoice No. 233 Dated 14-Mar-22	SALES	H/STIL/03/336	3057960.00	
31/03/22	On Account - Exchange Loss Accounted For Against Inv. No.231 & 233	JOURNAL	H/STIL/03/112 5		69768.00
Total:				9173880.00	9173880.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : VIDYA & CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
22/06/21	On Account -	JOURNAL	H/STIL/06/201		1620.00
	On Account S040/21-22 -	JOURNAL	H/STIL/06/201	135.00	
	Being The Amount Payable To Vidya & Co. For Certifying Shareholding Of Swarnaratna And Kasa Contrade Vide Inv. No.S040/21-22. Tds Deducted Rs.150 (10% On Rs.1500)				
22/06/21	On Account -	JOURNAL	H/STIL/06/200		1620.00
	On Account S037/21-22 -	JOURNAL	H/STIL/06/200	135.00	
	Being The Amount Payable To Vidya & Co. For Issuing 15cb Vide Inv. No.S037/21-22. Tds Deducted Rs.150 (10% On Rs.1500)				
22/06/21	On Account S038/21-22 -	JOURNAL	H/STIL/06/199	135.00	
	On Account -	JOURNAL	H/STIL/06/199		1620.00
	Being The Amount Payable To Vidya & Co. For Issuing 15cb Vide Inv. No.S038/21-22. Tds Deducted Rs.150 (10% On Rs.1500)				
29/06/21	On Account -	JOURNAL	H/STIL/06/318	1620.00	
	On Account -	JOURNAL	H/STIL/06/318	1620.00	
	On Account -	JOURNAL	H/STIL/06/318	1620.00	
	Being Amount Paid To Vidya & Co. For Professional Charges Against Bill No.S037/21-22 Dt.16.06.2021 S0401/21-22 Dt.16.06.21 & S038/21-22 Dt.16.06.21. From Skt (Mfg) A/C By Cheque No 005690				
28/07/21	On Account S073/21-22 -	JOURNAL	H/STIL/07/388	135.00	
	On Account -	JOURNAL	H/STIL/07/388		1620.00
	Being Professional Charges Payable To Vidya & Co. Towards Issuing Certificate Of Raw Jute Stock At Hastings Mill. Tds Deducted Rs.10 (10% On Rs.1500)				
29/07/21	On Account -	JOURNAL	H/STIL/07/390	1620.00	
	Being Amount Paid To Vidya & Co. Towards Professional Charges Against Inv. No.S073/21-22 Dt.27.07.2021 From Skt (Mfg) A/C By Cheque No 000062				
04/08/21	On Account -	JOURNAL	H/STIL/08/35	162000.00	
	Being Amount Paid To Vidya & Co. Towards Gst Audit Fees For The Year 2018-19 Vide Inv. No.S031/21-22 Dt.12.05.2021. From Skt (Mfg) A/C By Cheque No 000113				
04/08/21	On Account S031/21-22 -	JOURNAL	H/STIL/08/30	13500.00	
	On Account -	JOURNAL	H/STIL/08/30		162000.00
	Being Prof. Charges Payable To Vidya & Co. Towards Gst Audit Fees For The Year 2018-19 Vide Inv. No.S031/21-22. Dt.12.05.2021. Tds Deducted @10% On Rs.150000				
17/08/21	On Account S109/21-22 -	JOURNAL	H/STIL/08/192	135.00	
	On Account -	JOURNAL	H/STIL/08/192		1620.00
	Being Profesional Fees Payable To Vidya & Co. Towards Certifying Annual Turnover For Last 3 Years For Tender Vide Bill No.S109/21-22.				
17/08/21	On Account S110/21-22 -	JOURNAL	H/STIL/08/193	135.00	
	On Account -	JOURNAL	H/STIL/08/193		1620.00
	Being Profesional Fees Payable To Vidya & Co. Vide Bill No.S110/21-22.				
19/08/21	On Account -	JOURNAL	H/STIL/08/249	1620.00	
	On Account -	JOURNAL	H/STIL/08/249	1620.00	
	Being Amount Paid To Vidya & Co. Towards Professional Fess Against Inv. No.S109/21-22 Dt.16.08.2021 & S110/21-22 Dt.02.08.21. From Skt (Mfg) A/C By Cheque No 059135				
30/08/21	On Account S097/21-22 -	JOURNAL	H/STIL/08/473	135.00	
	On Account -	JOURNAL	H/STIL/08/473		1620.00
	Being Profesional Fees Payable To Vidya & Co. Towards Certifying 15cb Vide Inv. No.S097/21-22 Dt.09.08.2021				
31/08/21	On Account -	JOURNAL	H/STIL/08/477	1620.00	
	Being Amount Paid To Vidya & Co. Towards Professional Fees Against Inv. No.S097/21-22 Dt.09.08.2021. From Skt (Mfg) A/C By Cheque No 009181				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : VIDYA & CO.

16/09/21	On Account	S131/21-22 -	JOURNAL	H/STIL/09/213	135.00	
	On Account	-	JOURNAL	H/STIL/09/213		1620.00
	Being Professional Fees Payable To Vidya & Co. Towards Certifying Stock Position Vide Inv. No.S131/21-22 Dt.16.09.2021					
18/09/21	On Account	-	JOURNAL	H/STIL/09/278	1620.00	
	Being Amount Paid To Vidya & Co. Towards Professional Charges Against Bill No.S131/21-22 Dt.16.09.2021. From Skt (Mfg) A/C By Cheque No 009304					
30/09/21	On Account	-	JOURNAL	H/STIL/09/640	1620.00	
	Being Amount Paid To Vidya & Co. Towards Professional Charges Against Bill No.S115/21-22 Dt.19.08.2021. From Skt (Mfg) A/C By Cheque No 009394					
30/09/21	On Account	-	JOURNAL	H/STIL/09/631		1620.00
	On Account	S115/21-22 -	JOURNAL	H/STIL/09/631	135.00	
	Being Prof. Charges Payable To Vidya & Co. Towards Filing Of Form 15cb Vide Inv. No.S115/21-22 Dt.19.08.2021					
30/09/21	On Account	-	JOURNAL	H/STIL/09/866		1620.00
	On Account	S214/20-21 -	JOURNAL	H/STIL/09/866	135.00	
	Being The Amount Of Vidya & Co Bill S214//20-21 Dt.-08.01.21 For Certifying Application For Renewal Of Licence Unit Gondalpara Mill					
30/09/21	On Account	-	JOURNAL	H/STIL/09/867		1620.00
	On Account	S215/20-21 -	JOURNAL	H/STIL/09/867	135.00	
	Being The Amount Of Vidya & Co Bill S215//20-21 Dt.-08.01.21 For Certifying Application For Renewal Of Licence Unit Hasting Mill					
30/09/21	On Account	-	JOURNAL	H/STIL/09/865		6480.00
	On Account	S405/20-21 -	JOURNAL	H/STIL/09/865	540.00	
	Being The Amount Of Vidya & Co Bill S405/20-21 Dt.-17.03.21 For Certifying Network As Of 31 March'20					
25/10/21	On Account	S119/21-22 -	JOURNAL	H/STIL/10/272	135.00	
	On Account	-	JOURNAL	H/STIL/10/272		1620.00
	Being The Amount Of Vidya & Co Bill S119/21-22 Dt.-26.08.21 For Certifying From No-15cb, Vide Udin No-21050138aaaap8461					
26/10/21	On Account	-	JOURNAL	H/STIL/10/321	1620.00	
	On Account	-	JOURNAL	H/STIL/10/321	1620.00	
	On Account	-	JOURNAL	H/STIL/10/321	1620.00	
	On Account	-	JOURNAL	H/STIL/10/321	6480.00	
	Being Amount Paid To Vidya & Co. Against Bill No.S405/20-21 Dt.17.03.2021 For Certifying Network As Of 31.03.2020, Bill No.S214/20-21 Dt.08.01.2021 For Certifying Application For Renewal Of Licence Unit Gondalpara Mill, Bill No.S119/21-22 Dt.26.08.2021 For Certifying From No.15b Vide Udin No.21050138aaaap8461, S215/20-21 Dt.08.01.2021 For Certifying Application For Renewal Of Licence Unit Hasting Mill. From Skt (Mfg) A/C By Cheque No 009553					
10/11/21	On Account	SI87/21-22 -	JOURNAL	H/STIL/11/90	135.00	
	On Account	-	JOURNAL	H/STIL/11/90		1620.00
	Being Prof. Ch. Payable To Vidya & Co. Towards Certification Of Sacking Bags					
11/11/21	On Account	-	JOURNAL	H/STIL/11/119	1620.00	
	Being Amount Paid To Vidya & Co. Towards Certification Of Sacking Bags Against Bill No.S187/21-22 Dt.08.11.2021 From Skt (Mfg) A/C By Cheque No 013330					
10/12/21	On Account	-	JOURNAL	H/STIL/12/113		1620.00
	On Account	S200/21-22 -	JOURNAL	H/STIL/12/113	135.00	
	Being The Amount Payable To Vidya & Co. Towards Fees For Production Report From Dec. 2020 To Nov.2021 Of Gondalpara Unit.					
13/12/21	On Account	-	JOURNAL	H/STIL/12/140	1620.00	
	Being Amount Paid To Vidya & Co. Towards Towards Professional Charges For Production Refpot From Dec 2020 To Nov 2021 Vide Bill No.S200/21-22 Dt.09.12.2021. From Skt (Mfg) A/C By Cheque No 013578					
28/12/21	On Account	S218/21-22 -	JOURNAL	H/STIL/12/379	135.00	
	On Account	-	JOURNAL	H/STIL/12/379		1620.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : VIDYA & CO.

	Being The Amount Payable To Vidya & Co. Towards Fees Networth Certificate Of Raghav Kajaria As On 31.03.2021				
28/12/21	On Account	S219/21-22 -	JOURNAL	H/STIL/12/378	135.00
	On Account	-	JOURNAL	H/STIL/12/378	1620.00
	Being The Amount Payable To Vidya & Co. Towards Fees Networth Certificate Of Srivatsa Kajaria As On 31.03.2021				
29/12/21	On Account	-	JOURNAL	H/STIL/12/386	1620.00
	On Account	-	JOURNAL	H/STIL/12/386	1620.00
	Being Amount Paid To Vidya & Co. Towards Fees Networth Certificate Of Srivatsa Kajaria & Raghav Kajaria As On 31.03.21. From Skt (Mfg) A/C By Cheque No 013711				
07/01/22	On Account	-	JOURNAL	H/STIL/01/72	1620.00
	Being Amount Paid To Vidya & Co. Towards For Certification Of Epcg Authorization/Issuance Of Post Export Epcg Duty Credit Scrip Vide Inv. No.S229/21-22 Dt.30.12.21. From Skt (Mfg) A/C By Cheque No 015243				
07/01/22	On Account	S229/21-22 -	JOURNAL	H/STIL/01/69	135.00
	On Account	-	JOURNAL	H/STIL/01/69	1620.00
	Being The Amount Payable To Vidya & Co. Towards For Certification Of Epcg Authorization / Issuance Of Post Export Epcg Duty Credit Scrip Vide Inv. No.S229/21-22 Dt. 30.12.2021				
13/01/22	On Account	S251/21-22 -	JOURNAL	H/STIL/01/155	135.00
	On Account	-	JOURNAL	H/STIL/01/155	1620.00
	Being Prof. Ch. Payable To Vidya & Co. Towards Certifying Finished Goods Stock As On 21.01.2021 Of Hm Vide Inv. No.S251/21-22 Dt.13.01.2022				
15/01/22	On Account	-	JOURNAL	H/STIL/01/190	1620.00
	Being Amount Paid To Vidya & Co. Towards Prof. Charges Vide Inv. No.S251/21-22 Dt.13.01.2022. From Skt (Mfg) A/C By Cheque No 015299				
10/02/22	On Account	-	JOURNAL	H/STIL/02/112	1620.00
	Being Amount Paid To Vidya & Co. Towards Certifying Annuam Turnover For Fy 18-19, 19-20 & 20-21 Vide Inv. No.S297/21-22 Dt.02.02.2022. From Skt (Mfg) A/C By Cheque No 015480				
10/02/22	On Account	S297/21-22 -	JOURNAL	H/STIL/02/111	135.00
	On Account	-	JOURNAL	H/STIL/02/111	1620.00
	Being Prof. Ch. Payable To Vidya & Co. Towards Certifying Annuam Turnover For Fy 18-19,19-20 & 20-21vide Inv. No.S297/21-22 Dt.02.02.2022				
11/02/22	On Account	-	JOURNAL	H/SHM/02/466	1620.00
	On Account	S246/21-22 -	JOURNAL	H/SHM/02/466	135.00
	Being The Amount Payable To Vidya & Co. Towards Certifying Production Statement From Dec.20 To Nov.21 Of Hastings Mill Vide Inv. No.S246/21-22 Dt.10.01.2022				
12/02/22	On Account	-	JOURNAL	H/SHM/02/495	1620.00
	Being Amount Paid To Vidya & Co. Towards Certifying Production Statement For Dec 20 To Nov 2021 Of Hasting Mill Vide Inv. No.S246/21-22 Dt.10.01.22. From Skt (Mfg) A/C By Cheque No 015497				
25/03/22	On Account	S276/21-22 -	JOURNAL	H/STIL/03/425	900.00
	On Account	-	JOURNAL	H/STIL/03/425	10800.00
	Being The Amount Payable To Vidya & Co. Towards Physical Stock Audit At Gondalpara For The Year Ended 31.03.2021 Vide Inv. No.S276/21-22				
25/03/22	On Account	-	JOURNAL	H/STIL/03/426	10800.00
	On Account	S275/21-22 -	JOURNAL	H/STIL/03/426	900.00
	Being The Amount Payable To Vidya & Co. Towards Physical Stock Audit At Hastings Mill For The Year Ended 31.03.2021 Vide Inv. No.S275/21-22				
			Total:		219420.00
					222480.00
	Closing Balance				3060.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

Page No. 4304

Party Name : VIEWLINE ABASAN LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
28/07/21	New Ref. STIL/HM/JC/43 - Being The Entry Taken To Account Sales-Non Govt. To Viewline Abasan Llp Vide Bill No. Stil/Hm/Jc/43 Dated 28-Jul-21	SALES	H/SHM/07/1293	806000.00	
30/08/21	On Account - Being Amount Recd From Viewline Abasan Llp Against Sale Of Jute Cutting	BANK RECEIPT	H/SKT/08/2298		806000.00
Total:				806000.00	806000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

Page No. 4305

Party Name : VIEWLINE ASHIYANA LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/07/21	New Ref. STIL/HM/JC/45 - Being The Entry Taken To Account Sales-Non Govt. To Viewline Ashiyana Llp Vide Bill No. Stil/Hm/Jc/45 Dated 29-Jul-21	SALES	H/SHM/07/1295	814450.00	
30/08/21	On Account - Being Amount Recd From Viewline Ashiyana Llp Against Sale Of Jute Cutting	BANK RECEIPT	H/SKT/08/2299		814450.00
Total:				814450.00	814450.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

Page No. 4306

Party Name : VIEWLINE BUILDCON LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/07/21	New Ref. STIL/HM/JC/49 - Being The Entry Taken To Account Sales-Non Govt. To Viewline Buildcon Llp Vide Bill No. Stil/Hm/Jc/49 Dated 30-Jul-21	SALES	H/SHM/07/1299	838500.00	
30/08/21	On Account - Being Amount Recd From Viewline Buildcon Llp Against Sale Of Jute Cutting	BANK RECEIPT	H/SKT/08/2300		838500.00
Total:				838500.00	838500.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

Page No. 4307

Party Name : VIEWLINE BUILDERS LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/07/21	New Ref. STIL/HM/JC/47 - Being The Entry Taken To Account Sales-Non Govt. To Viewline Builders Llp Vide Bill No. Stil/Hm/Jc/47 Dated 29-Jul-21	SALES	H/SHM/07/1297	814450.00	
30/08/21	On Account - Being Amount Recd From Viewline Builders Llp Against Sale Of Jute Cutting	BANK RECEIPT	H/SKT/08/2301		814450.00
Total:				814450.00	814450.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

Page No. 4308

Party Name : VIEWLINE CONSTECH LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
02/09/21	New Ref. STIL/SGM/JC/01 - Being The Entry Taken To Account Sales-Non Govt. To Viewline Constech Llp Vide Bill No. Stil/Sgm/Jc/01 Dated 02-Sep-21	SALES	H/SGM/09/585	822250.00	
22/09/21	On Account - Being Amount Recd From Viewline Constech Llp	BANK RECEIPT	H/SKT/09/1809		822250.00
Total:				822250.00	822250.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

Page No. 4309

Party Name : VIEWLINE HEIGHTS LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
08/09/21	New Ref. STIL/SGM/JC/08 - Being The Entry Taken To Account Sales-Non Govt. To Viewline Heights Llp Vide Bill No. Stil/Sgm/Jc/08 Dated 08-Sep-21	SALES	H/SGM/09/595	832000.00	
22/09/21	On Account - Being Amount Recd From Viewline Heights Llp	BANK RECEIPT	H/SKT/09/1814		832000.00
Total:				832000.00	832000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

Page No. 4310

Party Name : VIEWLINE HIGHRISE LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/07/21	New Ref. STIL/HM/JC/52 - Being The Entry Taken To Account Sales-Non Govt. To Viewline Highrise Llp Vide Bill No. Stil/Hm/Jc/52 Dated 31-Jul-21	SALES	H/SHM/07/1302	828750.00	
31/08/21	On Account - Being Amount Recd From Viewline Highries Llp Against Sale Of Jute Cutting	BANK RECEIPT	H/SKT/08/2483		828750.00
Total:				828750.00	828750.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

Page No. 4311

Party Name : VIEWLINE HOUSING LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
05/09/21	New Ref. STIL/SGM/JC/06 - Being The Entry Taken To Account Sales-Non Govt. To Viewline Housing Llp Vide Bill No. Stil/Sgm/Jc/06 Dated 05-Sep-21	SALES	H/SGM/09/590	822250.00	
22/09/21	On Account - Being Amount Recd From Viewline Housing Llp	BANK RECEIPT	H/SKT/09/1810		822250.00
Total:				822250.00	822250.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

Page No. 4312

Party Name : VIEWLINE NIKETAN LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/09/21	New Ref. STIL/SGM/JC/04 - Being The Entry Taken To Account Sales-Non Govt. To Viewline Niketan Llp Vide Bill No. Stil/Sgm/Jc/04 Dated 04-Sep-21	SALES	H/SGM/09/588	796900.00	
22/09/21	On Account - Being Amount Recd From Viewline Niketan Llp	BANK RECEIPT	H/SKT/09/1816		796900.00
Total:				796900.00	796900.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

Page No. 4313

Party Name : VIEWLINE PROJECTS LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
05/09/21	New Ref. STIL/SGM/JC/05 - Being The Entry Taken To Account Sales-Non Govt. To Viewline Projects Llp Vide Bill No. Stil/Sgm/Jc/05 Dated 05-Sep-21	SALES	H/SGM/09/589	841100.00	
22/09/21	On Account - Being Amount Recd From Viewline Projects Llp	BANK RECEIPT	H/SKT/09/1807		841100.00
Total:				841100.00	841100.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

Page No. 4314

Party Name : VIEWLINE PROMOTERS LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
07/09/21	New Ref. STIL/SGM/JC/07 - Being The Entry Taken To Account Sales-Non Govt. To Viewline Promoters Llp Vide Bill No. Stil/Sgm/Jc/07 Dated 07-Sep-21	SALES	H/SGM/09/591	802100.00	
22/09/21	On Account - Being Amount Recd From Viewline Promoters Llp	BANK RECEIPT	H/SKT/09/1812		802100.00
Total:				802100.00	802100.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

Page No. 4315

Party Name : VIEWLINE PROPERTIES LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
08/09/21	New Ref. STIL/SGM/JC/09 - Being The Entry Taken To Account Sales-Non Govt. To Viewline Properties Llp Vide Bill No. Stil/Sgm/Jc/09 Dated 08-Sep-21	SALES	H/SGM/09/596	817700.00	
22/09/21	On Account - Being Amount Recd From Viewline Properties Llp	BANK RECEIPT	H/SKT/09/1813		817700.00
Total:				817700.00	817700.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

Page No. 4316

Party Name : VIEWLINE RESIDENCY LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/07/21	New Ref. STIL/HM/JC/54 - Being The Entry Taken To Account Sales-Non Govt. To Viewline Residency Llp Vide Bill No. Stil/Hm/Jc/54 Dated 31-Jul-21	SALES	H/SHM/07/1304	828750.00	
31/08/21	On Account - Being Amount Recd From Viewline Residency Llp Against Sale Of Jute Cutting	BANK RECEIPT	H/SKT/08/2484		828750.00
Total:				828750.00	828750.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

Page No. 4317

Party Name : VIEWLINE VILLA LLP

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
11/09/21	New Ref. STIL/SGM/JC/11 - Being The Entry Taken To Account Sales-Non Vide Bill No. Stil/Sgm/Jc/11 Dated 11-Sep-21	SALES	H/SGM/09/598	806650.00	
22/09/21	On Account - Being Amount Recd From Viewline Villa Llp	BANK RECEIPT	H/SKT/09/1818		806650.00
Total:				806650.00	806650.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

Page No. 4318

Party Name : VIGOR JUTE PRIVATE LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			10332.00	
16/11/21	On Account - Being The Amount Received From , Vigor Jute Private Limited Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/11/818		5000.00
20/11/21	Against Ref. SHM/21-22/0478 - Being The Amount Received From , Vigor Jute Private Limited Through Bank Under Ref.Bill No Shm/21-22/0478 Dt: 23-Nov-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/11/1118		1938284.00
23/11/21	New Ref. SHM/21-22/0478 - Being The Entry Taken To Account Sales-Non Govt. To Vigor Jute Private Limited Vide Bill No. Shm/21-22/0478 Dated 23-Nov-21	SALES	H/SHM/11/952	1943284.00	
30/11/21	On Account - Against Ref. SHM/21-22/0508 - Being The Amount Received From , Vigor Jute Private Limited Through Bank Under Ref.Bill No Shm/21-22/0508 Dt: 02-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SHM/11/1388 H/SHM/11/1388		72944.00 1865552.00
02/12/21	New Ref. SHM/21-22/0508 - Being The Entry Taken To Account Sales-Non Govt. To Vigor Jute Private Limited Vide Bill No. Shm/21-22/0508 Dated 02-Dec-21	SALES	H/SHM/12/46	1865552.00	
18/12/21	Against Ref. SHM/21-22/0548 - Being The Amount Received From , Vigor Jute Private Limited Through Bank Under Ref.Bill No Shm/21-22/0548 Dt: 19-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/12/1194		1865552.00
19/12/21	New Ref. SHM/21-22/0547 - Being The Entry Taken To Account Sales-Non Govt. To Vigor Jute Private Limited Vide Bill No. Shm/21-22/0547 Dated 19-Dec-21	SALES	H/SHM/12/692	77732.00	
19/12/21	New Ref. SHM/21-22/0548 - Being The Entry Taken To Account Sales-Non Govt. To Vigor Jute Private Limited Vide Bill No. Shm/21-22/0548 Dated 19-Dec-21	SALES	H/SHM/12/693	1865552.00	
28/12/21	Against Ref. SHM/21-22/0573 - Being The Amount Received From , Vigor Jute Private Limited Through Bank Under Ref.Bill No Shm/21-22/0573 Dt: 30-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/12/1524		1750000.00
30/12/21	New Ref. SHM/21-22/0573 - Being The Entry Taken To Account Sales-Non Govt. To Vigor Jute Private Limited Vide Bill No. Shm/21-22/0573 Dated 30-Dec-21	SALES	H/SHM/12/1391	1967286.00	
31/12/21	Against Ref. SHM/21-22/0573 - On Account - Being The Amount Received From , Vigor Jute Private Limited Through Bank Under Ref.Bill No Shm/21-22/0573 Dt: 30-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL JOURNAL	H/SHM/12/1544 H/SHM/12/1544		217286.00 1063.00
10/01/22	Against Ref. SHM/21-22/0598 - Being The Amount Received From , Vigor Jute Private Limited Through Bank Under Ref.Bill No Shm/21-22/0598 Dt: 11-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/01/3295		1919280.00
11/01/22	New Ref. SHM/21-22/0598 - Being The Entry Taken To Account Sales-Non Govt. To Vigor Jute Private Limited Vide Bill No. Shm/21-22/0598 Dated 11-Jan-22	SALES	H/SHM/01/345	1919280.00	
17/01/22	On Account - Being The Amount Received From , Vigor Jute Private Limited Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/01/4104		1.00
17/01/22	Against Ref. SHM/21-22/0612 - Being The Amount Received From , Vigor Jute Private Limited Through Bank Under Ref.Bill No Shm/21-22/0612 Dt: 17-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/01/3434		1801828.00
17/01/22	New Ref. SHM/21-22/0612 - Being The Entry Taken To Account Sales-Non Govt. To Vigor Jute Private	SALES	H/SHM/01/647	1919280.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

Page No. 4319

Party Name : VIGOR JUTE PRIVATE LIMITED

Limited Vide Bill No. Shm/21-22/0612 Dated 17-Jan-22

18/01/22	Against Ref. SHM/21-22/0612 -	JOURNAL	H/SHM/01/4094	117452.00
	On Account -	JOURNAL	H/SHM/01/4094	1828.00
	Being The Amount Received From , Vigor Jute Private Limited Through Bank Under Ref.Bill No Shm/21-22/0612 Dt: 17-Jan-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
28/02/22	On Account -	JOURNAL	H/SHM/02/1454	3988.00
	Against Ref. SHM/21-22/0697 -	JOURNAL	H/SHM/02/1454	1791584.00
	Being The Amount Received From , Vigor Jute Private Limited Through Bank Under Ref.Bill No Shm/21-22/0697 Dt: 28-Feb-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
28/02/22	New Ref. SHM/21-22/0697 -	SALES	H/SHM/02/1263	1791584.00
	Being The Entry Taken To Account Sales-Non Govt. To Vigor Jute Private Limited Vide Bill No. Shm/21-22/0697 Dated 28-Feb-22			
07/03/22	Against Ref. SHM/21-22/0713 -	JOURNAL	H/SHM/03/643	1787510.00
	Being The Amount Received From , Vigor Jute Private Limited Through Bank Under Ref.Bill No Shm/21-22/0713 Dt: 07-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
07/03/22	New Ref. SHM/21-22/0713 -	SALES	H/SHM/03/242	1791584.00
	Being The Entry Taken To Account Sales-Non Govt. To Vigor Jute Private Limited Vide Bill No. Shm/21-22/0713 Dated 07-Mar-22			
14/03/22	Against Ref. SHM/21-22/0731 -	JOURNAL	H/SHM/03/1289	1791584.00
	Being The Amount Received From , Vigor Jute Private Limited Through Bank Under Ref.Bill No Shm/21-22/0731 Dt: 14-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
14/03/22	New Ref. SHM/21-22/0731 -	SALES	H/SHM/03/623	1791584.00
	Being The Entry Taken To Account Sales-Non Govt. To Vigor Jute Private Limited Vide Bill No. Shm/21-22/0731 Dated 14-Mar-22			
31/03/22	On Account -	JOURNAL	H/STIL/03/120	1983.00
			6	
	Being The Amount Of Short Booking Tds 194q As Per 26as, Pass The Entry			

Total:	16932718.00	16932719.00
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Closing Balance**10331.00**

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

Page No. 4320

Party Name : VIHAAN INTERNATIONAL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			550.00	
05/04/21	On Account -	JOURNAL	H/SGM/04/69		1929361.00
	Being The Amount Received From , Vihaan International Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
05/04/21	New Ref. SHM/21-22/0007 -	SALES	H/SHM/04/94	686486.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Shm/21-22/0007 Dated 05-Apr-21				
06/04/21	New Ref. SGM/21-22/0005 -	SALES	H/SGM/04/76	807030.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Sgm/21-22/0005 Dated 06-Apr-21				
06/04/21	New Ref. SGM/21-22/0006 -	SALES	H/SGM/04/77	435330.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Sgm/21-22/0006 Dated 06-Apr-21				
12/04/21	Against Ref. SGM/21-22/0015 -	JOURNAL	H/SGM/04/211		652996.00
	Against Ref. SGM/21-22/0014 -	JOURNAL	H/SGM/04/211		605272.00
	On Account -	JOURNAL	H/SGM/04/211		360.00
	Being The Amount Received From , Vihaan International Through Bank Under Ref.Bill No Sgm/21-22/0014 Dt: 12-Apr-21, Sgm/21-22/0015 Dt: 12-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
12/04/21	Against Ref. SHM/21-22/0028 -	JOURNAL	H/SHM/04/412		695702.00
	Being The Amount Received From , Vihaan International Through Bank Under Ref.Bill No Shm/21-22/0028 Dt: 12-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
12/04/21	New Ref. SGM/21-22/0014 -	SALES	H/SGM/04/165	605272.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Sgm/21-22/0014 Dated 12-Apr-21				
12/04/21	New Ref. SGM/21-22/0015 -	SALES	H/SGM/04/166	652996.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Sgm/21-22/0015 Dated 12-Apr-21				
12/04/21	New Ref. SHM/21-22/0028 -	SALES	H/SHM/04/332	695702.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Shm/21-22/0028 Dated 12-Apr-21				
15/04/21	Against Ref. SGM/21-22/0020 -	JOURNAL	H/SGM/04/268		201758.00
	On Account -	JOURNAL	H/SGM/04/268		1.00
	Against Ref. SGM/21-22/0019 -	JOURNAL	H/SGM/04/268		605272.00
	Against Ref. SGM/21-22/0021 -	JOURNAL	H/SGM/04/268		435330.00
	Being The Amount Received From , Vihaan International Through Bank Under Ref.Bill No Sgm/21-22/0019 Dt: 15-Apr-21, Sgm/21-22/0020 Dt: 15-Apr-21, Sgm/21-22/0021 Dt: 15-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
15/04/21	New Ref. SGM/21-22/0019 -	SALES	H/SGM/04/257	605272.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Sgm/21-22/0019 Dated 15-Apr-21				
15/04/21	New Ref. SGM/21-22/0020 -	SALES	H/SGM/04/258	201758.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Sgm/21-22/0020 Dated 15-Apr-21				
15/04/21	New Ref. SGM/21-22/0021 -	SALES	H/SGM/04/259	435330.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Sgm/21-22/0021 Dated 15-Apr-21				
17/04/21	Against Ref. SGM/21-22/0035 -	JOURNAL	H/SGM/04/339		217883.00
	Against Ref. SGM/21-22/0034 -	JOURNAL	H/SGM/04/339		568439.00
	Against Ref. SGM/21-22/0033 -	JOURNAL	H/SGM/04/339		40392.00
	Against Ref. SGM/21-22/0036 -	JOURNAL	H/SGM/04/339		217883.00
	Being The Amount Received From , Vihaan International Through Bank Under Ref.Bill No Sgm/21-22/0033 Dt: 19-Apr-21, Sgm/21-22/0034 Dt: 19-Apr-21, Sgm/21-22/0035 Dt: 19-Apr-21, Sgm/21-22/0036 Dt: 19-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				

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UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : VIHAAN INTERNATIONAL

17/04/21	New Ref.	SHM/21-22/0046 -	SALES	H/SHM/04/576	696398.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Shm/21-22/0046 Dated 17-Apr-21				
19/04/21	New Ref.	SGM/21-22/0033 -	SALES	H/SGM/04/320	40392.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Sgm/21-22/0033 Dated 19-Apr-21				
19/04/21	New Ref.	SGM/21-22/0034 -	SALES	H/SGM/04/321	757461.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Sgm/21-22/0034 Dated 19-Apr-21				
19/04/21	New Ref.	SGM/21-22/0035 -	SALES	H/SGM/04/322	217883.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Sgm/21-22/0035 Dated 19-Apr-21				
19/04/21	New Ref.	SGM/21-22/0036 -	SALES	H/SGM/04/323	217883.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Sgm/21-22/0036 Dated 19-Apr-21				
20/04/21	On Account	-	JOURNAL	H/SHM/04/714	187235.00
	Against Ref.	SHM/21-22/0046 -	JOURNAL	H/SHM/04/714	696398.00
	Being The Amount Received From , Vihaan International Through Bank Under Ref.Bill No Shm/21-22/0046 Dt: 17-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
21/04/21	Against Ref.	SKT/21-22/0025 -	BANK RECEIPT	H/SKT/04/1158	657378.00
	On Account	-	BANK RECEIPT	H/SKT/04/1158	1.00
	Being The Amount Received From , Vihaan International Through Bank Under Ref.Bill No Skt/21-22/0025 Dt: 21-Apr-21				
21/04/21	New Ref.	SKT/21-22/0025 -	SALES	H/SKT/04/1157	657378.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Skt/21-22/0025 Dated 21-Apr-21				
22/04/21	Against Ref.	SGM/21-22/0041 -	JOURNAL	H/SGM/04/472	392190.00
	Against Ref.	SGM/21-22/0040 -	JOURNAL	H/SGM/04/472	837192.00
	Being The Amount Received From , Vihaan International Through Bank Under Ref.Bill No Sgm/21-22/0040 Dt: 22-Apr-21, Sgm/21-22/0041 Dt: 22-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
22/04/21	New Ref.	SGM/21-22/0040 -	SALES	H/SGM/04/424	837193.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Sgm/21-22/0040 Dated 22-Apr-21				
22/04/21	New Ref.	SGM/21-22/0041 -	SALES	H/SGM/04/425	392190.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Sgm/21-22/0041 Dated 22-Apr-21				
26/04/21	Against Ref.	SKT/21-22/0039 -	BANK RECEIPT	H/SKT/04/1649	657359.00
	Being The Amount Received From , Vihaan International Through Bank Under Ref.Bill No Skt/21-22/0039 Dt: 26-Apr-21				
26/04/21	New Ref.	SKT/21-22/0039 -	SALES	H/SKT/04/1476	657378.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Skt/21-22/0039 Dated 26-Apr-21				
27/04/21	Against Ref.	SGM/21-22/0050 -	JOURNAL	H/SGM/04/560	797327.00
	Against Ref.	SGM/21-22/0051 -	JOURNAL	H/SGM/04/560	430089.00
	On Account	-	JOURNAL	H/SGM/04/560	1.00
	Being The Amount Received From , Vihaan International Through Bank Under Ref.Bill No Sgm/21-22/0050 Dt: 27-Apr-21, Sgm/21-22/0051 Dt: 27-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
27/04/21	New Ref.	SGM/21-22/0050 -	SALES	H/SGM/04/529	797327.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Sgm/21-22/0050 Dated 27-Apr-21				
27/04/21	New Ref.	SGM/21-22/0051 -	SALES	H/SGM/04/531	430089.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Sgm/21-22/0051 Dated 27-Apr-21				
29/04/21	Against Ref.	SKT/21-22/0043 -	BANK RECEIPT	H/SKT/04/1834	552875.00
	Being The Amount Received From , Vihaan International Through Bank Under Ref.Bill No Skt/21-22/0043 Dt: 29-Apr-21				

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29/04/21	New Ref.	SKT/21-22/0043 -	SALES	H/SKT/04/1643	553429.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Skt/21-22/0043 Dated 29-Apr-21				
03/05/21	On Account	-	JOURNAL	H/SGM/05/129	1.00
	Against Ref.	SGM/21-22/0063 -	JOURNAL	H/SGM/05/129	215045.00
	Against Ref.	SGM/21-22/0064 -	JOURNAL	H/SGM/05/129	176147.00
	Against Ref.	SGM/21-22/0062 -	JOURNAL	H/SGM/05/129	430089.00
	Against Ref.	SGM/21-22/0061 -	JOURNAL	H/SGM/05/129	733881.00
	Being The Amount Received From , Vihaan International Through Bank Under Ref.Bill No Sgm/21-22/0061 Dt: 03-May-21, Sgm/21-22/0062 Dt: 03-May-21, Sgm/21-22/0063 Dt: 03-May-21, Sgm/21-22/0064 Dt: 03-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
03/05/21	New Ref.	SGM/21-22/0061 -	SALES	H/SGM/05/53	733881.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Sgm/21-22/0061 Dated 03-May-21				
03/05/21	New Ref.	SGM/21-22/0062 -	SALES	H/SGM/05/54	430089.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Sgm/21-22/0062 Dated 03-May-21				
03/05/21	New Ref.	SGM/21-22/0063 -	SALES	H/SGM/05/55	215045.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Sgm/21-22/0063 Dated 03-May-21				
03/05/21	New Ref.	SGM/21-22/0064 -	SALES	H/SGM/05/56	176147.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Sgm/21-22/0064 Dated 03-May-21				
10/05/21	Against Ref.	SGM/21-22/0074 -	JOURNAL	H/SGM/05/507	215045.00
	Against Ref.	SGM/21-22/0073 -	JOURNAL	H/SGM/05/507	733881.00
	On Account	-	JOURNAL	H/SGM/05/507	9.00
	Against Ref.	SGM/21-22/0075 -	JOURNAL	H/SGM/05/507	215045.00
	Being The Amount Received From , Vihaan International Through Bank Under Ref.Bill No Sgm/21-22/0073 Dt: 10-May-21, Sgm/21-22/0074 Dt: 10-May-21, Sgm/21-22/0075 Dt: 10-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
10/05/21	New Ref.	SGM/21-22/0073 -	SALES	H/SGM/05/213	733881.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Sgm/21-22/0073 Dated 10-May-21				
10/05/21	New Ref.	SGM/21-22/0074 -	SALES	H/SGM/05/214	215045.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Sgm/21-22/0074 Dated 10-May-21				
10/05/21	New Ref.	SGM/21-22/0075 -	SALES	H/SGM/05/215	215045.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Sgm/21-22/0075 Dated 10-May-21				
19/05/21	New Ref.	SKT/21-22/0053 -	SALES	H/SKT/05/861	345892.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Skt/21-22/0053 Dated 19-May-21				
19/05/21	New Ref.	SKT/21-22/0054 -	SALES	H/SKT/05/862	138358.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Skt/21-22/0054 Dated 19-May-21				
20/05/21	Against Ref.	SKT/21-22/0054 -	BANK RECEIPT	H/SKT/05/950	138358.00
	Against Ref.	SKT/21-22/0053 -	BANK RECEIPT	H/SKT/05/950	345892.00
	Being The Amount Received From , Vihaan International Through Bank Under Ref.Bill No Skt/21-22/0053 Dt: 19-May-21, Skt/21-22/0054 Dt: 19-May-21				
22/05/21	New Ref.	SKT/21-22/0061 -	SALES	H/SKT/05/998	475043.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Skt/21-22/0061 Dated 22-May-21				
23/05/21	Against Ref.	SKT/21-22/0061 -	BANK RECEIPT	H/SKT/05/1448	475043.00
	Being The Amount Received From , Vihaan International Through Bank Under Ref.Bill No Skt/21-22/0061 Dt: 22-May-21				
27/05/21	Against Ref.	SGM/21-22/0091 -	JOURNAL	H/SGM/05/617	344071.00
	Against Ref.	SGM/21-22/0090 -	JOURNAL	H/SGM/05/617	366940.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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	Being The Amount Received From , Vihaan International Through Bank Under Ref.Bill No Sgm/21-22/0090 Dt: 27-May-21, Sgm/21-22/0091 Dt: 27-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
27/05/21	New Ref. SGM/21-22/0090 -	SALES	H/SGM/05/492	366940.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Sgm/21-22/0090 Dated 27-May-21				
27/05/21	New Ref. SGM/21-22/0091 -	SALES	H/SGM/05/493	344071.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Sgm/21-22/0091 Dated 27-May-21				
31/05/21	Against Ref. SGM/21-22/0096 -	JOURNAL	H/SGM/05/648		86018.00
	Against Ref. SGM/21-22/0098 -	JOURNAL	H/SGM/05/648		146776.00
	Against Ref. SGM/21-22/0097 -	JOURNAL	H/SGM/05/648		258054.00
	Being The Amount Received From , Vihaan International Through Bank Under Ref.Bill No Sgm/21-22/0096 Dt: 31-May-21, Sgm/21-22/0097 Dt: 31-May-21, Sgm/21-22/0098 Dt: 31-May-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
31/05/21	New Ref. SGM/21-22/0096 -	SALES	H/SGM/05/540	86018.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Sgm/21-22/0096 Dated 31-May-21				
31/05/21	New Ref. SGM/21-22/0097 -	SALES	H/SGM/05/541	258054.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Sgm/21-22/0097 Dated 31-May-21				
31/05/21	New Ref. SGM/21-22/0098 -	SALES	H/SGM/05/542	146776.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Sgm/21-22/0098 Dated 31-May-21				
04/06/21	Against Ref. SKT/21-22/0075 -	BANK RECEIPT	H/SKT/06/334		218721.00
	Against Ref. SKT/21-22/0074 -	BANK RECEIPT	H/SKT/06/334		138358.00
	Against Ref. SKT/21-22/0076 -	BANK RECEIPT	H/SKT/06/334		393273.00
	On Account -	BANK RECEIPT	H/SKT/06/334		2.00
	Being The Amount Received From , Vihaan International Through Bank Under Ref.Bill No Skt/21-22/0074 Dt: 04-Jun-21, Skt/21-22/0075 Dt: 04-Jun-21, Skt/21-22/0076 Dt: 04-Jun-21				
04/06/21	New Ref. SKT/21-22/0074 -	SALES	H/SKT/06/292	138358.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Skt/21-22/0074 Dated 04-Jun-21				
04/06/21	New Ref. SKT/21-22/0075 -	SALES	H/SKT/06/293	218721.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Skt/21-22/0075 Dated 04-Jun-21				
04/06/21	New Ref. SKT/21-22/0076 -	SALES	H/SKT/06/294	393273.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Skt/21-22/0076 Dated 04-Jun-21				
07/06/21	On Account -	JOURNAL	H/SGM/06/112		1.00
	Against Ref. SGM/21-22/0117 -	JOURNAL	H/SGM/06/112		220164.00
	Being The Amount Received From , Vihaan International Through Bank Under Ref.Bill No Sgm/21-22/0117 Dt: 07-Jun-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
07/06/21	New Ref. SGM/21-22/0117 -	SALES	H/SGM/06/108	220164.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Sgm/21-22/0117 Dated 07-Jun-21				
08/06/21	Against Ref. SKT/21-22/0083 -	BANK RECEIPT	H/SKT/06/557		276714.00
	Against Ref. SKT/21-22/0084 -	BANK RECEIPT	H/SKT/06/557		629238.00
	Being The Amount Received From , Vihaan International Through Bank Under Ref.Bill No Skt/21-22/0083 Dt: 08-Jun-21, Skt/21-22/0084 Dt: 08-Jun-21				
08/06/21	New Ref. SKT/21-22/0083 -	SALES	H/SKT/06/537	276714.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Skt/21-22/0083 Dated 08-Jun-21				
08/06/21	New Ref. SKT/21-22/0084 -	SALES	H/SKT/06/538	629239.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Skt/21-22/0084 Dated 08-Jun-21				

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Party Name : VIHAAN INTERNATIONAL

12/06/21	Against Ref. SKT/21-22/0094 -	BANK RECEIPT	H/SKT/06/1057	729075.00
	Being The Amount Received From , Vihaan International Through Bank Under Ref.Bill No Skt/21-22/0094 Dt: 12-Jun-21			
12/06/21	New Ref. SKT/21-22/0094 -	SALES	H/SKT/06/898	729077.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Skt/21-22/0094 Dated 12-Jun-21			
14/06/21	Against Ref. SKT/21-22/0097 -	BANK RECEIPT	H/SKT/06/1063	415072.00
	Against Ref. SKT/21-22/0096 -	BANK RECEIPT	H/SKT/06/1063	262953.00
	Against Ref. SKT/21-22/0098 -	BANK RECEIPT	H/SKT/06/1063	364538.00
	Against Ref. SKT/21-22/0099 -	BANK RECEIPT	H/SKT/06/1063	393271.00
	Being The Amount Received From , Vihaan International Through Bank Under Ref.Bill No Skt/21-22/0096 Dt: 14-Jun-21, Skt/21-22/0097 Dt: 14-Jun-21, Skt/21-22/0098 Dt: 14-Jun-21, Skt/21-22/0099 Dt: 14-Jun-21			
14/06/21	New Ref. SKT/21-22/0096 -	SALES	H/SKT/06/967	262953.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Skt/21-22/0096 Dated 14-Jun-21			
14/06/21	New Ref. SKT/21-22/0097 -	SALES	H/SKT/06/968	415072.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Skt/21-22/0097 Dated 14-Jun-21			
14/06/21	New Ref. SKT/21-22/0098 -	SALES	H/SKT/06/969	364538.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Skt/21-22/0098 Dated 14-Jun-21			
14/06/21	New Ref. SKT/21-22/0099 -	SALES	H/SKT/06/970	393273.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Skt/21-22/0099 Dated 14-Jun-21			
22/06/21	Against Ref. SKT/21-22/0106 -	BANK RECEIPT	H/SKT/06/1635	239076.00
	Against Ref. SKT/21-22/0105 -	BANK RECEIPT	H/SKT/06/1635	235965.00
	Against Ref. SKT/21-22/0104 -	BANK RECEIPT	H/SKT/06/1635	437445.00
	Against Ref. SKT/21-22/0103 -	BANK RECEIPT	H/SKT/06/1635	262953.00
	Being The Amount Received From , Vihaan International Through Bank Under Ref.Bill No Skt/21-22/0103 Dt: 22-Jun-21, Skt/21-22/0104 Dt: 22-Jun-21, Skt/21-22/0105 Dt: 22-Jun-21, Skt/21-22/0106 Dt: 22-Jun-21			
22/06/21	New Ref. SKT/21-22/0103 -	SALES	H/SKT/06/1455	262953.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Skt/21-22/0103 Dated 22-Jun-21			
22/06/21	New Ref. SKT/21-22/0104 -	SALES	H/SKT/06/1456	437445.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Skt/21-22/0104 Dated 22-Jun-21			
22/06/21	New Ref. SKT/21-22/0105 -	SALES	H/SKT/06/1457	235965.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Skt/21-22/0105 Dated 22-Jun-21			
22/06/21	New Ref. SKT/21-22/0106 -	SALES	H/SKT/06/1458	239078.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Skt/21-22/0106 Dated 22-Jun-21			
03/07/21	New Ref. SGM/21-22/0141 -	SALES	H/SGM/07/24	733148.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Sgm/21-22/0141 Dated 03-Jul-21			
03/07/21	New Ref. SGM/21-22/0142 -	SALES	H/SGM/07/25	386694.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Sgm/21-22/0142 Dated 03-Jul-21			
05/07/21	Against Ref. SGM/21-22/0141 -	JOURNAL	H/SGM/07/46	733078.00
	Against Ref. SGM/21-22/0142 -	JOURNAL	H/SGM/07/46	386694.00
	Being The Amount Received From , Vihaan International Through Bank Under Ref.Bill No Sgm/21-22/0141 Dt: 03-Jul-21, Sgm/21-22/0142 Dt: 03-Jul-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
07/07/21	Against Ref. SKT/21-22/0128 -	BANK RECEIPT	H/SKT/07/584	728348.00
	Against Ref. SKT/21-22/0127 -	BANK RECEIPT	H/SKT/07/584	197017.00
	Against Ref. SKT/21-22/0129 -	BANK RECEIPT	H/SKT/07/584	395623.00
	Being The Amount Received From , Vihaan International Through Bank Under			

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Party Name : VIHAAN INTERNATIONAL

	Ref.Bill No Skt/21-22/0127 Dt: 07-Jul-21, Skt/21-22/0128 Dt: 07-Jul-21, Skt/21-22/0129 Dt: 07-Jul-21			
07/07/21	New Ref. SKT/21-22/0127 -	SALES	H/SKT/07/344	197017.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Skt/21-22/0127 Dated 07-Jul-21			
07/07/21	New Ref. SKT/21-22/0128 -	SALES	H/SKT/07/346	728348.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Skt/21-22/0128 Dated 07-Jul-21			
07/07/21	New Ref. SKT/21-22/0129 -	SALES	H/SKT/07/347	398066.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Skt/21-22/0129 Dated 07-Jul-21			
10/07/21	Against Ref. SGM/21-22/0146 -	JOURNAL	H/SGM/07/92	1041409.00
	Being The Amount Received From , Vihaan International Through Bank Under Ref.Bill No Sgm/21-22/0146 Dt: 11-Jul-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
11/07/21	New Ref. SGM/21-22/0146 -	SALES	H/SGM/07/88	1042402.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Sgm/21-22/0146 Dated 11-Jul-21			
14/07/21	Against Ref. SKT/21-22/0135 -	BANK RECEIPT	H/SKT/07/757	327651.00
	Against Ref. SKT/21-22/0136 -	BANK RECEIPT	H/SKT/07/757	364174.00
	Against Ref. SKT/21-22/0137 -	BANK RECEIPT	H/SKT/07/757	557292.00
	Being The Amount Received From , Vihaan International Through Bank Under Ref.Bill No Skt/21-22/0135 Dt: 14-Jul-21, Skt/21-22/0136 Dt: 14-Jul-21, Skt/21-22/0137 Dt: 14-Jul-21			
14/07/21	New Ref. SKT/21-22/0135 -	SALES	H/SKT/07/719	328361.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Skt/21-22/0135 Dated 14-Jul-21			
14/07/21	New Ref. SKT/21-22/0136 -	SALES	H/SKT/07/720	364174.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Skt/21-22/0136 Dated 14-Jul-21			
14/07/21	New Ref. SKT/21-22/0137 -	SALES	H/SKT/07/721	557292.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Skt/21-22/0137 Dated 14-Jul-21			
22/07/21	Against Ref. SGM/21-22/0151 -	JOURNAL	H/SGM/07/307	1005392.00
	Being The Amount Received From , Vihaan International Through Bank Under Ref.Bill No Sgm/21-22/0151 Dt: 22-Jul-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit			
22/07/21	New Ref. SGM/21-22/0151 -	SALES	H/SGM/07/278	1006398.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Sgm/21-22/0151 Dated 22-Jul-21			
29/07/21	Against Ref. SKT/21-22/0153 -	BANK RECEIPT	H/SKT/07/1868	655336.00
	Against Ref. SKT/21-22/0152 -	BANK RECEIPT	H/SKT/07/1868	728348.00
	Being The Amount Received From , Vihaan International Through Bank Under Ref.Bill No Skt/21-22/0152 Dt: 29-Jul-21, Skt/21-22/0153 Dt: 29-Jul-21			
29/07/21	New Ref. SKT/21-22/0152 -	SALES	H/SKT/07/1747	728348.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Skt/21-22/0152 Dated 29-Jul-21			
29/07/21	New Ref. SKT/21-22/0153 -	SALES	H/SKT/07/1748	656722.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Skt/21-22/0153 Dated 29-Jul-21			
23/08/21	Against Ref. SKT/21-22/0182 -	BANK RECEIPT	H/SKT/08/2587	656722.00
	Against Ref. SKT/21-22/0183 -	BANK RECEIPT	H/SKT/08/2587	218503.00
	Being The Amount Received From , Vihaan International Through Bank Under Ref.Bill No Skt/21-22/0182 Dt: 23-Aug-21, Skt/21-22/0183 Dt: 23-Aug-21, , Tds On Sale Of Goods 194q Receipt From , Vihaan International Transferred From Party Accou			
23/08/21	New Ref. SKT/21-22/0182 -	SALES	H/SKT/08/1793	656722.00
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Skt/21-22/0182 Dated 23-Aug-21			

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Party Name : VIHAAN INTERNATIONAL

23/08/21	New Ref.	SKT/21-22/0183 -	SALES	H/SKT/08/1794	218503.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Skt/21-22/0183 Dated 23-Aug-21					
11/09/21	Against Ref.	SKT/21-22/0202 -	BANK RECEIPT	H/SKT/09/1161		1194197.00
	Being The Amount Received From , Vihaan International Through Bank Under Ref.Bill No Skt/21-22/0202 Dt: 11-Sep-21, , Tds On Sale Of Goods 194q Receipt From , Vihaan International Transferred From Party Accou					
11/09/21	New Ref.	SKT/21-22/0202 -	SALES	H/SKT/09/982	1194197.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Skt/21-22/0202 Dated 11-Sep-21					
30/09/21	Against Ref.	SKT/21-22/0227 -	BANK RECEIPT	H/SKT/09/2680		394034.00
	Against Ref.	SKT/21-22/0226 -	BANK RECEIPT	H/SKT/09/2680		262690.00
	Against Ref.	SKT/21-22/0225 -	BANK RECEIPT	H/SKT/09/2680		796132.00
	Being The Amount Received From , Vihaan International Through Bank Under Ref.Bill No Skt/21-22/0225 Dt: 30-Sep-21, Skt/21-22/0226 Dt: 30-Sep-21, Skt/21-22/0227 Dt: 30-Sep-21					
30/09/21	New Ref.	SKT/21-22/0225 -	SALES	H/SKT/09/2336	796132.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Skt/21-22/0225 Dated 30-Sep-21					
30/09/21	New Ref.	SKT/21-22/0226 -	SALES	H/SKT/09/2337	262690.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Skt/21-22/0226 Dated 30-Sep-21					
30/09/21	New Ref.	SKT/21-22/0227 -	SALES	H/SKT/09/2338	394034.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vihaan International Vide Bill No. Skt/21-22/0227 Dated 30-Sep-21					
31/03/22	On Account	-	JOURNAL	H/STIL/03/120 7		8129.00
	Being The Amount Of Short Booking Tds 194q As Per 26as, Pass The Entry					
Total:					32126533.00	32126577.00
Closing Balance					506.00	

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Party Name : VIJAY KUMAR & CO.(JUTE) PVT.LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				701667.00
06/04/21	Against Ref. SHM/21-22/0014 -	JOURNAL	H/SHM/04/232		196499.00
	Against Ref. SHM/21-22/0015 -	JOURNAL	H/SHM/04/232		166524.00
	Against Ref. SHM/21-22/0016 -	JOURNAL	H/SHM/04/232		387465.00
	Being The Amount Received From , Vijay Kumar & Co.(Jute) Pvt.Ltd. Through Bank Under Ref.Bill No Shm/21-22/0014 Dt: 08-Apr-21, Shm/21-22/0015 Dt: 08-Apr-21, Shm/21-22/0016 Dt: 08-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
07/04/21	Against Ref. SHM/21-22/0013 -	JOURNAL	H/SHM/04/233		313670.00
	Against Ref. SHM/21-22/0011 -	JOURNAL	H/SHM/04/233		49351.00
	Against Ref. SHM/21-22/0015 -	JOURNAL	H/SHM/04/233		256314.00
	Being The Amount Received From , Vijay Kumar & Co.(Jute) Pvt.Ltd. Through Bank Under Ref.Bill No Shm/21-22/0011 Dt: 08-Apr-21, Shm/21-22/0013 Dt: 08-Apr-21, Shm/21-22/0015 Dt: 08-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
08/04/21	New Ref. SHM/21-22/0011 -	SALES	H/SHM/04/200	128503.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vijay Kumar & Co.(Jute) Pvt.Ltd. Vide Bill No. Shm/21-22/0011 Dated 08-Apr-21				
08/04/21	New Ref. SHM/21-22/0012 -	SALES	H/SHM/04/201	621985.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vijay Kumar & Co.(Jute) Pvt.Ltd. Vide Bill No. Shm/21-22/0012 Dated 08-Apr-21				
08/04/21	New Ref. SHM/21-22/0013 -	SALES	H/SHM/04/202	313670.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vijay Kumar & Co.(Jute) Pvt.Ltd. Vide Bill No. Shm/21-22/0013 Dated 08-Apr-21				
08/04/21	New Ref. SHM/21-22/0014 -	SALES	H/SHM/04/203	196499.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vijay Kumar & Co.(Jute) Pvt.Ltd. Vide Bill No. Shm/21-22/0014 Dated 08-Apr-21				
08/04/21	New Ref. SHM/21-22/0015 -	SALES	H/SHM/04/204	422838.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vijay Kumar & Co.(Jute) Pvt.Ltd. Vide Bill No. Shm/21-22/0015 Dated 08-Apr-21				
08/04/21	New Ref. SHM/21-22/0016 -	SALES	H/SHM/04/205	387465.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vijay Kumar & Co.(Jute) Pvt.Ltd. Vide Bill No. Shm/21-22/0016 Dated 08-Apr-21				
22/03/22	Against Ref. SHM/21-22/0770 -	JOURNAL	H/SHM/03/1738		2339524.00
	Against Ref. SHM/21-22/0769 -	JOURNAL	H/SHM/03/1738		621390.00
	Being The Amount Received From , Vijay Kumar & Co.(Jute) Pvt.Ltd. Through Bank Under Ref.Bill No Shm/21-22/0769 Dt: 23-Mar-22, Shm/21-22/0770 Dt: 23-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
23/03/22	New Ref. SHM/21-22/0769 -	SALES	H/SHM/03/1424	621390.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vijay Kumar & Co.(Jute) Pvt.Ltd. Vide Bill No. Shm/21-22/0769 Dated 23-Mar-22				
23/03/22	New Ref. SHM/21-22/0770 -	SALES	H/SHM/03/1425	2339524.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vijay Kumar & Co.(Jute) Pvt.Ltd. Vide Bill No. Shm/21-22/0770 Dated 23-Mar-22				
25/03/22	Against Ref. SHM/21-22/0790 -	JOURNAL	H/SHM/03/1813		1203184.00
	Against Ref. SHM/21-22/0789 -	JOURNAL	H/SHM/03/1813		372834.00
	Being The Amount Received From , Vijay Kumar & Co.(Jute) Pvt.Ltd. Through Bank Under Ref.Bill No Shm/21-22/0789 Dt: 27-Mar-22, Shm/21-22/0790 Dt: 27-Mar-22 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
27/03/22	New Ref. SHM/21-22/0789 -	SALES	H/SHM/03/1771	372834.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vijay Kumar & Co.(Jute) Pvt.Ltd. Vide Bill No. Shm/21-22/0789 Dated 27-Mar-22				
27/03/22	New Ref. SHM/21-22/0790 -	SALES	H/SHM/03/1772	1203184.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vijay Kumar & Co.(Jute) Pvt.Ltd. Vide Bill No. Shm/21-22/0790 Dated 27-Mar-22				
		Total:		6607892.00	5906755.00
	Closing Balance				530.00

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Party Name : VIJAY KUMAR CHOUHAN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
20/10/21	New Ref. 2 - Being T.D.S. On Contractor From Vijay Kumar Chouhan Vide Jb No. 21-22/J/B100045 Under Reference Bill No. 2 Dated 06-Oct-21, Tds 1%	JOURNAL	F/SKT/10/302	785.00	
20/10/21	New Ref. 2 - Being The Entry Taken To A/C Sundry Creditors - Stores From Vijay Kumar Chouhan Vide Jb No. 21-22/J/B100045 Under Reference Bill No. 2 Dated 06-Oct-21	JOURNAL	F/SKT/10/301		78546.00
25/11/21	On Account - Being Amount Paid For Job Work To Vijay Kumar Chouhan Under Bill No. 2 Dt: 06-Oct-21	BANK PAYMENT	H/SKT/11/1595	77761.00	
Total:				78546.00	78546.00
Closing Balance				0.00	

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Party Name : VIJAY KUMAR GUPTA 1347

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
27/05/21	On Account - Vijay Kumar Gupta As An Advance For Co.S Staff Mess	CASH PAYMENT	F/SGM/05/341	10000.00	
03/07/21	On Account - Vijay Kumar Gupta As An Advanbce For Co.S Mess	CASH PAYMENT	F/SGM/07/4	20000.00	
Total:				30000.00	
Closing Balance				30000.00	

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Party Name : VIJAY SERVICES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
08/07/21	New Ref. 030/21-22/S - Being T.D.S. On Contractor From Vijay Services Vide Jb No. 21-22/J/B100008 Under Reference Bill No. 030/21-22/S Dated 01-Jul-21, Tds 2%	JOURNAL	F/SHM/07/122	30.00	
08/07/21	New Ref. 030/21-22/S - Being The Entry Taken To A/C Sundry Creditors - Stores From Vijay Services Vide Jb No. 21-22/J/B100008 Under Reference Bill No. 030/21-22/S Dated 01-Jul-21	JOURNAL	F/SHM/07/121		1770.00
Total:				30.00	1770.00
Closing Balance					1740.00

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Party Name : VINAYAK ABASAN PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/06/21	New Ref. 21-2200269 - Being The Entry Taken To Account Purchase Of Raw Jute From Vinayak Abasan Pvt Ltd Vide Mr No. 269 Under Reference Bill No. 56 Dated 18-Jun-21	JOURNAL	F/SGM/06/889		1478330.00
18/06/21	New Ref. 21-2200270 - Being The Entry Taken To Account Purchase Of Raw Jute From Vinayak Abasan Pvt Ltd Vide Mr No. 270 Under Reference Bill No. 58 Dated 18-Jun-21	JOURNAL	F/SGM/06/888		1589790.00
18/06/21	New Ref. 21-2200664 - Being The Entry Taken To Account Purchase Of Raw Jute From Vinayak Abasan Pvt Ltd Vide Mr No. 664 Under Reference Bill No. 55 Dated 18-Jun-21	JOURNAL	F/SHM/06/1416		1546320.00
18/06/21	New Ref. 21-2200705 - Being The Entry Taken To Account Purchase Of Raw Jute From Vinayak Abasan Pvt Ltd Vide Mr No. 705 Under Reference Bill No. 59 Dated 18-Jun-21	JOURNAL	F/SHM/06/1636		1598967.00
18/06/21	New Ref. 21-2200731 - Being The Entry Taken To Account Purchase Of Raw Jute From Vinayak Abasan Pvt Ltd Vide Mr No. 731 Under Reference Bill No. 60 Dated 18-Jun-21	JOURNAL	F/SHM/06/1638		1455975.00
18/06/21	New Ref. 21-2200732 - Being The Entry Taken To Account Purchase Of Raw Jute From Vinayak Abasan Pvt Ltd Vide Mr No. 732 Under Reference Bill No. 57 Dated 18-Jun-21	JOURNAL	F/SHM/06/1637		1501556.00
24/08/21	New Ref. 21-2201167 - Being The Entry Taken To Account Purchase Of Raw Jute From Vinayak Abasan Pvt Ltd Vide Mr No. 1167 Under Reference Bill No. 66 Dated 24-Aug-21	JOURNAL	F/SHM/08/987		1169074.00
24/08/21	New Ref. 21-2200326 - Being The Entry Taken To Account Purchase Of Raw Jute From Vinayak Abasan Pvt Ltd Vide Mr No. 326 Under Reference Bill No. 64 Dated 24-Aug-21	JOURNAL	F/SGM/08/688		1143077.00
24/08/21	New Ref. 21-2200982 - Being The Entry Taken To Account Purchase Of Raw Jute From Vinayak Abasan Pvt Ltd Vide Mr No. 982 Under Reference Bill No. 65 Dated 24-Aug-21	JOURNAL	F/SHM/08/982		1353987.00
30/08/21	New Ref. 21-2201395 - Being The Entry Taken To Account Purchase Of Raw Jute From Vinayak Abasan Pvt Ltd Vide Mr No. 1395 Under Reference Bill No. 70 Dated 30-Aug-21	JOURNAL	F/SHM/08/1578		920809.00
30/08/21	New Ref. 21-2201439 - Being The Entry Taken To Account Purchase Of Raw Jute From Vinayak Abasan Pvt Ltd Vide Mr No. 1439 Under Reference Bill No. 1 Dated 30-Aug-21	JOURNAL	F/SHM/08/1608		1007143.00
31/08/21	New Ref. 21-2201461 - Being The Entry Taken To Account Purchase Of Raw Jute From Vinayak Abasan Pvt Ltd Vide Mr No. 1461 Under Reference Bill No. 2 Dated 31-Aug-21	JOURNAL	F/SHM/08/1609		959333.00
03/09/21	New Ref. 21-2201371 - Being The Entry Taken To Account Purchase Of Raw Jute From Vinayak Abasan Pvt Ltd Vide Mr No. 1371 Under Reference Bill No. 67 Dated 03-Sep-21	JOURNAL	F/SHM/09/307		958701.00
03/09/21	New Ref. 21-2201375 - Being The Entry Taken To Account Purchase Of Raw Jute From Vinayak Abasan Pvt Ltd Vide Mr No. 1375 Under Reference Bill No. 68 Dated 03-Sep-21	JOURNAL	F/SHM/09/10		1015768.00
03/09/21	New Ref. 21-2201386 - Being The Entry Taken To Account Purchase Of Raw Jute From Vinayak Abasan Pvt Ltd Vide Mr No. 1386 Under Reference Bill No. 69 Dated 03-Sep-21	JOURNAL	F/SHM/09/308		883145.00
04/09/21	Against Ref. 21-2200664 - Being Amount Paid To Vinayak Abasan Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 664 Dt 09/06 Under Bill No. 55 Dt 18/06	JOURNAL	H/SHM/09/115	1546320.00	
06/09/21	Against Ref. 21-2200269 -	JOURNAL	H/SGM/09/128	1478330.00	
	Against Ref. 21-2200270 - Being Amount Paid To Vinayak Abasan Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 269 Dt 12/06, 270 Dt 12/06 Under Bill No. 56 Dt 18/06, 58 Dt 18/06	JOURNAL	H/SGM/09/128	1589790.00	
20/09/21	New Ref. 21-2201518 - Being The Entry Taken To Account Purchase Of Raw Jute From Vinayak Abasan Pvt Ltd Vide Mr No. 1518 Under Reference Bill No. 73 Dated 20-Sep-21	JOURNAL	F/SHM/09/732		940599.00
30/09/21	New Ref. 21-2200748 - Being The Entry Taken To Account Purchase Of Raw Jute From Vinayak Abasan	JOURNAL	F/SKT/09/864		1086113.00

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Party Name : VINAYAK ABASAN PVT LTD

Pvt Ltd Vide Mr No. 748 Under Reference Bill No. 75 Dated 30-Sep-21

30/09/21	New Ref.	21-2200761 -	JOURNAL	F/SKT/09/874	1090428.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Vinayak Abasan Pvt Ltd Vide Mr No. 761 Under Reference Bill No. 76 Dated 30-Sep-21				
06/10/21	Against Ref.	21-2200731 -	JOURNAL	H/SHM/10/137	1455975.00
	Being Amount Paid To Vinayak Abasan Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 731 Dt 14/06 Under Bill No. 60 Dt 18/06				
27/10/21	Against Ref.	21-2200326 -	JOURNAL	H/SGM/10/608	1143077.00
	Being Amount Paid To Vinayak Abasan Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 326 Dt 17/07 Under Bill No. 64 Dt 24/08				
15/11/21	Against Ref.	21-2201375 -	JOURNAL	H/SHM/11/500	1015768.00
	Against Ref.	21-2201371 -	JOURNAL	H/SHM/11/500	958701.00
	Being Amount Paid To Vinayak Abasan Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1371 Dt 14/08, 1375 Dt 14/08 Under Bill No. 67 Dt 03/09, 68 Dt 03/09 Tds Payable On Purchase 194q Is 1977				
18/11/21	Against Ref.	21-2201386 -	JOURNAL	H/SHM/11/601	883145.00
	Being Amount Paid To Vinayak Abasan Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1386 Dt 19/08 Under Bill No. 69 Dt 03/09 Tds Payable On Purchase 194q Is 884				
20/11/21	Against Ref.	21-2201395 -	JOURNAL	H/SHM/11/758	920809.00
	Being Amount Paid To Vinayak Abasan Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1395 Dt 22/08 Under Bill No. 70 Dt 30/08 Tds Payable On Purchase 194q Is 922				
26/11/21	Against Ref.	21-2201439 -	JOURNAL	H/SHM/11/1036	1007143.00
	Being Amount Paid To Vinayak Abasan Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1439 Dt 26/08 Under Bill No. 1 Dt 30/08 Tds Payable On Purchase 194q Is 1008				
30/11/21	Against Ref.	21-2201461 -	JOURNAL	H/SHM/11/1156	959333.00
	Being Amount Paid To Vinayak Abasan Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1461 Dt 30/08 Under Bill No. 2 Dt 31/08 Tds Payable On Purchase 194q Is 960				
09/12/21	Against Ref.	21-2201518 -	JOURNAL	H/SHM/12/282	940599.00
	Being Amount Paid To Vinayak Abasan Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1518 Dt 06/09 Under Bill No. 73 Dt 20/09 Tds Payable On Purchase 194q Is 942				
05/01/22	Against Ref.	21-2201167 -	JOURNAL	H/SHM/01/108	1169074.00
	Being Amount Paid To Vinayak Abasan Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1167 Dt 03/08 Under Bill No. 66 Dt 24/08 Tds Payable On Purchase 194q Is 1170				
05/01/22	Against Ref.	21-2200748 -	BANK PAYMENT	H/SKT/01/2392	1086113.00
	Being Amount Paid To Vinayak Abasan Pvt Ltd Vide Mr No. 748 Dt 24/09 Under Bill No. 75 Dt 30/09 Tds Payable On Purchase 194q Is 1087				
06/01/22	Against Ref.	21-2200761 -	BANK PAYMENT	H/SKT/01/2480	1090428.00
	Being Amount Paid To Vinayak Abasan Pvt Ltd Vide Mr No. 761 Dt 28/09 Under Bill No. 76 Dt 30/09 Tds Payable On Purchase 194q Is 1092				
30/03/22	Against Ref.	21-2200982 -	JOURNAL	H/SHM/03/1924	1353987.00
	Being Amount Paid To Vinayak Abasan Pvt Ltd By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 982 Dt 24/07 Under Bill No. 65 Dt 24/08 Tds Payable On Purchase 194q Is 1355				

Total: 18598592.00 21699115.00

Closing Balance

3100523.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : VINAYAK JUTE MARKETING PVT.LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				762747.00
22/04/21	New Ref. 21-2200073 - Being The Entry Taken To Account Purchase Of Raw Jute From Vinayak Jute Marketing Pvt.Ltd. Vide Mr No. 73 Under Reference Bill No. 10 Dated 22-Apr-21	JOURNAL	F/SGM/04/940		925680.00
03/05/21	New Ref. 21-2200116 - Being The Entry Taken To Account Purchase Of Raw Jute From Vinayak Jute Marketing Pvt.Ltd. Vide Mr No. 116 Under Reference Bill No. 11 Dated 03-May-21	JOURNAL	F/SGM/05/652		902375.00
14/07/21	Against Ref. 20-2100995 - Being Amount Paid To Vinayak Jute Marketing Pvt.Ltd. Vide Mr No. 995 Dt 03/02 Under Bill No. 89 Dt 13/02	BANK PAYMENT	H/SKT/07/701	762747.00	
28/07/21	Against Ref. 21-2200073 - Being Amount Paid To Vinayak Jute Marketing Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 73 Dt 22/04 Under Bill No. 10 Dt 22/04	JOURNAL	H/SGM/07/340	925680.00	
07/10/21	Against Ref. 21-2200116 - Being Amount Paid To Vinayak Jute Marketing Pvt.Ltd. By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 116 Dt 03/05 Under Bill No. 11 Dt 03/05	JOURNAL	H/SGM/10/227	902375.00	
Total:				2590802.00	1828055.00
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : VINOD KUMAR SUNIL KUMAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/12/21	Against Ref. SHM/21-22/0569 -	JOURNAL	H/SHM/12/1534		18005.00
	Against Ref. SHM/21-22/0569 -	JOURNAL	H/SHM/12/1530		1000000.00
	Being The Amount Received From , Vinod Kumar Sunil Kumar Through Bank Under Ref.Bill No Shm/21-22/0569 Dt: 30-Dec-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit				
30/12/21	New Ref. SHM/21-22/0569 -	SALES	H/SHM/12/1344	1018005.00	
	Being The Entry Taken To Account Sales-Non Govt. To Vinod Kumar Sunil Kumar Vide Bill No. Shm/21-22/0569 Dated 30-Dec-21				
Total:				1018005.00	1018005.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : VINOD SHAW 1298

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
27/09/21	On Account - Vinod Shaw 1298 Advance Against August Salary	CASH PAYMENT	F/SGM/09/574	10000.00	
31/10/21	On Account - Payment Of Salary For The Month Of Oct.2021	CASH PAYMENT	F/SGM/10/846		10000.00
Total:				10000.00	10000.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : VIRGO MARKETING CORPORATION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				69552.00
08/04/21	On Account - Being Amount Paid To Virgo Marketing Corporation Against Bill No.Vmc/Ww/20-21/32a Dt.09.03.2021. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/600	69552.00	
03/07/21	On Account - On Account VMC/WW/21-22/10A - Being Commission Payable To Virgo Marketing Corporation Vide Inv. No.Vmc/Ww/21-22/10a Dt.14.06.2021	JOURNAL JOURNAL	H/STIL/07/42 H/STIL/07/42	6030.57	75717.00
06/07/21	On Account - Being Amount Paid To Virgo Marketing Corporation Towards Commission Against Bill No.Vmc/Ww/21-22/10a Dt.14.06.21. From Skt (Mfg) A/C By Cheque No 006634	JOURNAL	H/STIL/07/67	75717.00	
04/08/21	On Account - Being Amount Paid To Virgo Marketing Corporation Towards Payment Of Commission Against Bill No.Vmc/Ww/21-22/13a Dt.03.08.2021. From Skt (Mfg) A/C By Cheque No 000120	JOURNAL	H/STIL/08/43	62506.00	
04/08/21	On Account - On Account VMC/WW/21-22/13A - Being Commission Payable To Virgo Marketing Against Export Inv. No.Exp/048/21-22, Vide Party'S Inv. No.Vmc/Ww/21-22/13a Dt. 03.08.2021. Tds Deducted @5%	JOURNAL JOURNAL	H/STIL/08/42 H/STIL/08/42	4978.37	62506.00
05/11/21	On Account - Being Amount Paid To Virgo Marketing Corporation Towards Commission Against Inv. No.Vmc/Ww/21-22/25a Dt.08.11.21.	BANK PAYMENT	H/SKT/11/233	64636.00	
05/11/21	On Account - On Account VMC/WW/21-22/25A - Being Commission Payable To Virgo Marketing Against Export Inv. No.Exp/079/21-22, Vide Party'S Inv. No.Vmc/Ww/21-22/25a Dt. 08.10.2021. Tds Deducted @5%	JOURNAL JOURNAL	H/STIL/11/55 H/STIL/11/55	5147.97	64636.00
Total:				288567.91	202859.00
Closing Balance				16156.91	

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Party Name : VISHAKHA PODDAR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				8652969.00
14/04/21	Against Ref. 20-2100821 - Being Amount Paid To Vishakha Poddar Vide Mr No. 821 Dt 08/12 Under Bill No. 303 Dt 28/12	BANK PAYMENT	H/SKT/04/622	882750.00	
30/04/21	New Ref. 21-2200125 - Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 125 Under Reference Bill No. 12 Dated 30-Apr-21	JOURNAL	F/SKT/04/875		1167451.00
30/04/21	New Ref. 21-2200131 - Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 131 Under Reference Bill No. 13 Dated 30-Apr-21	JOURNAL	F/SKT/04/829		993677.00
30/04/21	New Ref. 21-2200161 - Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 161 Under Reference Bill No. 14 Dated 30-Apr-21	JOURNAL	F/SHM/04/1506		1215750.00
30/04/21	New Ref. 21-2200047 - Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 47 Under Reference Bill No. 7 Dated 30-Apr-21	JOURNAL	F/SKT/04/784		1494800.00
30/04/21	New Ref. 21-2200054 - Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 54 Under Reference Bill No. 8 Dated 30-Apr-21	JOURNAL	F/SKT/04/785		1226249.00
30/04/21	New Ref. 21-2200073 - Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 73 Under Reference Bill No. 9 Dated 30-Apr-21	JOURNAL	F/SKT/04/828		1343873.00
30/04/21	New Ref. 21-2200076 - Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 76 Under Reference Bill No. 22 Dated 30-Apr-21	JOURNAL	F/SGM/04/871		1243910.00
30/04/21	New Ref. 21-2200082 - Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 82 Under Reference Bill No. 11 Dated 30-Apr-21	JOURNAL	F/SKT/04/788		900928.00
07/05/21	Against Ref. 20-2100634 - Being Amount Paid To Vishakha Poddar By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 634 Dt 20/02 Under Bill No. 383 Dt 27/02	JOURNAL	H/SGM/05/139	1273172.00	
13/05/21	Against Ref. 20-2100800 - Being Amount Paid To Vishakha Poddar Vide Mr No. 800 Dt 03/12 Under Bill No. 308 Dt 30/12	BANK PAYMENT	H/SKT/05/684	1095121.00	
24/05/21	Against Ref. 20-2100673 - Being Amount Paid To Vishakha Poddar By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 673 Dt 27/02 Under Bill No. 394 Dt 27/02	JOURNAL	H/SGM/05/464	1312051.00	
27/05/21	Against Ref. 20-2101090 - Being Amount Paid To Vishakha Poddar Vide Mr No. 1090 Dt 02/03 Under Bill No. 395 Dt 13/03	BANK PAYMENT	H/SKT/05/1129	1271381.00	
31/05/21	New Ref. 21-2200173 - Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 173 Under Reference Bill No. 15 Dated 31-May-21	JOURNAL	F/SGM/05/619		1002337.00
31/05/21	New Ref. 21-2200231 - Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 231 Under Reference Bill No. 16 Dated 31-May-21	JOURNAL	F/SGM/05/650		914590.00
28/06/21	Against Ref. 20-2100827 - Being Amount Paid To Vishakha Poddar Vide Mr No. 827 Dt 10/12 Under Bill No. 310 Dt 31/12	BANK PAYMENT	H/SKT/06/1779	971203.00	
29/06/21	Against Ref. 21-2200054 - Being Amount Paid To Vishakha Poddar Vide Mr No. 54 Dt 13/04 Under Bill No. 8 Dt 30/04	BANK PAYMENT	H/SKT/06/1829	1226249.00	
30/06/21	New Ref. 21-2200294 - Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 294 Under Reference Bill No. 19 Dated 30-Jun-21	JOURNAL	F/SGM/06/901		939237.00
30/06/21	New Ref. 21-2200300 - Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 300 Under Reference Bill No. 28 Dated 30-Jun-21	JOURNAL	F/SKT/06/879		1147778.00

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Party Name : VISHAKHA PODDAR

30/06/21	New Ref.	21-2200311 -	JOURNAL	F/SGM/06/905	1032024.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 311 Under Reference Bill No. 20 Dated 30-Jun-21				
30/06/21	New Ref.	21-2200315 -	JOURNAL	F/SGM/06/907	1046074.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 315 Under Reference Bill No. 21 Dated 30-Jun-21				
30/06/21	New Ref.	21-2200316 -	JOURNAL	F/SGM/06/918	970162.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 316 Under Reference Bill No. 30 Dated 30-Jun-21				
30/06/21	New Ref.	21-2200348 -	JOURNAL	F/SKT/06/844	1468181.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 348 Under Reference Bill No. 22 Dated 30-Jun-21				
30/06/21	New Ref.	21-2200358 -	JOURNAL	F/SKT/06/881	255094.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 358 Under Reference Bill No. 18 Dated 30-Jun-21				
14/07/21	Against Ref.	21-2200047 -	BANK PAYMENT	H/SKT/07/702	1494800.00
	Being Amount Paid To Vishakha Poddar Vide Mr No. 47 Dt 13/04 Under Bill No. 7 Dt 30/04				
15/07/21	Against Ref.	20-2100291 -	JOURNAL	H/SGM/07/133	867456.00
	Being Amount Paid To Vishakha Poddar By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 291 Dt 27/12 Under Bill No. 322 Dt 31/12				
16/07/21	Against Ref.	21-2200076 -	JOURNAL	H/SGM/07/186	1243910.00
	Being Amount Paid To Vishakha Poddar By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 76 Dt 24/04 Under Bill No. 22 Dt 30/04				
31/07/21	New Ref.	21-2201097 -	JOURNAL	F/SHM/07/1308	876434.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 1097 Under Reference Bill No. 34 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200433 -	JOURNAL	F/SKT/07/793	442298.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 433 Under Reference Bill No. 33 Dated 31-Jul-21				
31/07/21	New Ref.	21-2200434 -	JOURNAL	F/SKT/07/794	322288.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 434 Under Reference Bill No. 32 Dated 31-Jul-21				
12/08/21	Against Ref.	20-2100189 -	JOURNAL	H/SGM/08/161	979835.00
	Being Amount Paid To Vishakha Poddar By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 189 Dt 12/12 Under Bill No. 311 Dt 31/12				
27/08/21	Against Ref.	21-2200082 -	BANK PAYMENT	H/SKT/08/2063	900928.00
	Being Amount Paid To Vishakha Poddar Vide Mr No. 82 Dt 16/04 Under Bill No. 11 Dt 30/04				
28/08/21	New Ref.	21-2201180 -	JOURNAL	F/SHM/08/1387	51601.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 1180 Under Reference Bill No. 65 Dated 28-Aug-21				
28/08/21	New Ref.	21-2201231 -	JOURNAL	F/SHM/08/1389	853985.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 1231 Under Reference Bill No. 66 Dated 28-Aug-21				
28/08/21	New Ref.	21-2201318 -	JOURNAL	F/SHM/08/1436	813651.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 1318 Under Reference Bill No. 69 Dated 28-Aug-21				
28/08/21	New Ref.	21-2201320 -	JOURNAL	F/SHM/08/1437	806191.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 1320 Under Reference Bill No. 70 Dated 28-Aug-21				
28/08/21	New Ref.	21-2200521 -	JOURNAL	F/SKT/08/837	1021565.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 521 Under Reference Bill No. 67 Dated 28-Aug-21				
28/08/21	New Ref.	21-2200539 -	JOURNAL	F/SKT/08/838	1303409.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 539 Under Reference Bill No. 68 Dated 28-Aug-21				
31/08/21	New Ref.	21-2201130 -	JOURNAL	F/SHM/08/1415	709722.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 1130 Under Reference Bill No. 86 Dated 31-Aug-21				

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Party Name : VISHAKHA PODDAR

31/08/21	New Ref. 21-2201248 -	JOURNAL	F/SHM/08/1417	1102960.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 1248 Under Reference Bill No. 88 Dated 31-Aug-21			
31/08/21	New Ref. 21-2201364 -	JOURNAL	F/SHM/08/1439	768855.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 1364 Under Reference Bill No. 84 Dated 31-Aug-21			
31/08/21	New Ref. 21-2200525 -	JOURNAL	F/SKT/08/849	1290624.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 525 Under Reference Bill No. 87 Dated 31-Aug-21			
31/08/21	New Ref. 21-2200552 -	JOURNAL	F/SGM/08/905	1106600.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 552 Under Reference Bill No. 89 Dated 31-Aug-21			
03/09/21	Against Ref. 21-2200125 -	BANK PAYMENT	H/SKT/09/182	1167451.00
	Being Amount Paid To Vishakha Poddar Vide Mr No. 125 Dt 22/04 Under Bill No. 12 Dt 30/04			
07/09/21	New Ref. 21-2200608 -	JOURNAL	F/SGM/09/606	636732.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 608 Under Reference Bill No. 96 Dated 07-Sep-21			
08/09/21	Against Ref. 21-2200131 -	BANK PAYMENT	H/SKT/09/550	993677.00
	Being Amount Paid To Vishakha Poddar Vide Mr No. 131 Dt 23/04 Under Bill No. 13 Dt 30/04			
09/09/21	Against Ref. 21-2200173 -	JOURNAL	H/SGM/09/238	1002337.00
	Being Amount Paid To Vishakha Poddar By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 173 Dt 10/05 Under Bill No. 15 Dt 31/05			
09/09/21	Against Ref. 21-2200073 -	BANK PAYMENT	H/SKT/09/672	1343873.00
	Being Amount Paid To Vishakha Poddar Vide Mr No. 73 Dt 15/04 Under Bill No. 9 Dt 30/04			
10/09/21	Against Ref. 21-2200316 -	JOURNAL	H/SGM/09/281	970162.00
	Against Ref. 21-2200315 -	JOURNAL	H/SGM/09/281	1046074.00
	Being Amount Paid To Vishakha Poddar By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 315 Dt 26/06, 316 Dt 26/06 Under Bill No. 21 Dt 30/06, 30 Dt 30/06			
10/09/21	Against Ref. 21-2200358 -	BANK PAYMENT	H/SKT/09/796	255094.00
	Being Amount Paid To Vishakha Poddar Vide Mr No. 358 Dt 24/06 Under Bill No. 18 Dt 30/06			
17/09/21	New Ref. 21-2200617 -	JOURNAL	F/SGM/09/608	665180.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 617 Under Reference Bill No. 99 Dated 17-Sep-21			
22/09/21	New Ref. 21-2200701 -	JOURNAL	F/SKT/09/643	998363.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 701 Under Reference Bill No. 100 Dated 22-Sep-21			
30/09/21	New Ref. 21-2201664 -	JOURNAL	F/SHM/09/1393	902779.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 1664 Under Reference Bill No. 114 Dated 30-Sep-21			
06/10/21	Against Ref. 21-2200434 -	BANK PAYMENT	H/SKT/10/200	322288.00
	Against Ref. 21-2200433 -	BANK PAYMENT	H/SKT/10/200	442298.00
	Being Amount Paid To Vishakha Poddar Vide Mr No. 433 Dt 24/07, 434 Dt 24/07 Under Bill No. 33 Dt 31/07, 32 Dt 31/07			
09/10/21	Against Ref. 21-2200300 -	BANK PAYMENT	H/SKT/10/580	1147778.00
	Being Amount Paid To Vishakha Poddar Vide Mr No. 300 Dt 11/06 Under Bill No. 28 Dt 30/06			
20/10/21	Against Ref. 21-2201097 -	JOURNAL	H/SHM/10/560	876434.00
	Being Amount Paid To Vishakha Poddar By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1097 Dt 30/07 Under Bill No. 34 Dt 31/07			
23/10/21	Against Ref. 21-2201130 -	JOURNAL	H/SHM/10/706	709722.00
	Being Amount Paid To Vishakha Poddar By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1130 Dt 01/08 Under Bill No. 86 Dt 31/08			
26/10/21	Against Ref. 21-2201180 -	JOURNAL	H/SHM/10/839	51601.00
	Being Amount Paid To Vishakha Poddar By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1180 Dt 03/08 Under Bill No. 65 Dt 28/08			

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Party Name : VISHAKHA PODDAR

26/10/21	Against Ref. 21-2200231 -	JOURNAL	H/SGM/10/568	914590.00
	Being Amount Paid To Vishakha Poddar By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 231 Dt 30/05 Under Bill No. 16 Dt 31/05			
26/10/21	Against Ref. 21-2200348 -	BANK PAYMENT	H/SKT/10/1357	1468181.00
	Being Amount Paid To Vishakha Poddar Vide Mr No. 348 Dt 22/06 Under Bill No. 22 Dt 30/06			
28/10/21	Against Ref. 21-2201231 -	JOURNAL	H/SHM/10/1040	853985.00
	Being Amount Paid To Vishakha Poddar By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1231 Dt 05/08 Under Bill No. 66 Dt 28/08 Tds Payable On Purchase 194q Is 855			
28/10/21	Against Ref. 21-2200525 -	BANK PAYMENT	H/SKT/10/1589	1290624.00
	Being Amount Paid To Vishakha Poddar Vide Mr No. 525 Dt 03/08 Under Bill No. 87 Dt 31/08 Tds Payable On Purchase 194q Is 3620			
29/10/21	Against Ref. 21-2200311 -	JOURNAL	H/SGM/10/679	1032024.00
	Being Amount Paid To Vishakha Poddar By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 311 Dt 23/06 Under Bill No. 20 Dt 30/06			
30/10/21	Against Ref. 21-2200294 -	JOURNAL	H/SGM/10/708	939237.00
	Being Amount Paid To Vishakha Poddar By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 294 Dt 19/06 Under Bill No. 19 Dt 30/06			
30/10/21	New Ref. 21-2200696 -	JOURNAL	F/SGM/10/973	1039636.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 696 Under Reference Bill No. 134 Dated 30-Oct-21			
30/10/21	New Ref. 21-2200705 -	JOURNAL	F/SKT/10/944	1029715.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 705 Under Reference Bill No. 136 Dated 30-Oct-21			
30/10/21	New Ref. 21-2200711 -	JOURNAL	F/SKT/10/945	902097.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 711 Under Reference Bill No. 137 Dated 30-Oct-21			
30/10/21	New Ref. 21-2200735 -	JOURNAL	F/SKT/10/946	1013478.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 735 Under Reference Bill No. 130 Dated 30-Oct-21			
30/10/21	New Ref. 21-2200851 -	JOURNAL	F/SKT/10/958	1071691.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 851 Under Reference Bill No. 138 Dated 30-Oct-21			
30/10/21	New Ref. 21-2200912 -	JOURNAL	F/SGM/10/929	1018352.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 912 Under Reference Bill No. 128 Dated 30-Oct-21			
30/10/21	New Ref. 21-2200938 -	JOURNAL	F/SGM/10/930	891878.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 938 Under Reference Bill No. 129 Dated 30-Oct-21			
31/10/21	New Ref. 21-2200846 -	JOURNAL	F/SKT/10/957	1087008.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 846 Under Reference Bill No. 142. Dated 31-Oct-21			
09/11/21	Against Ref. 21-2201318 -	JOURNAL	H/SHM/11/170	813651.00
	Against Ref. 21-2201320 -	JOURNAL	H/SHM/11/170	806191.00
	Being Amount Paid To Vishakha Poddar By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1318 Dt 10/08, 1320 Dt 10/08 Under Bill No. 69 Dt 28/08, 70 Dt 28/08 Tds Payable On Purchase 194q Is 1621			
09/11/21	Against Ref. 21-2200521 -	BANK PAYMENT	H/SKT/11/376	1021565.00
	Being Amount Paid To Vishakha Poddar Vide Mr No. 521 Dt 03/08 Under Bill No. 67 Dt 28/08 Tds Payable On Purchase 194q Is 1023			
12/11/21	Against Ref. 21-2201364 -	JOURNAL	H/SHM/11/355	768855.00
	Being Amount Paid To Vishakha Poddar By Cheque No Rtgs A/Csct (Mfg) Vide Mr No. 1364 Dt 12/08 Under Bill No. 84 Dt 31/08 Tds Payable On Purchase 194q Is 770			
25/11/21	New Ref. 21-2200674 -	JOURNAL	F/SKT/11/894	995988.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 674 Under Reference Bill No. 147 Dated 25-Nov-21			
25/11/21	New Ref. 21-2200686 -	JOURNAL	F/SKT/11/848	1040934.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha			

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Party Name : VISHAKHA PODDAR

Poddar Vide Mr No. 686 Under Reference Bill No. 148 Dated 25-Nov-21

04/12/21	Against Ref. 21-2200608 -	JOURNAL	H/SGM/12/59	636732.00
	Being Amount Paid To Vishakha Poddar By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 608 Dt 02/09 Under Bill No. 96 Dt 07/09 Tds Payable On Purchase 194q Is 637			
06/12/21	Against Ref. 21-2200617 -	JOURNAL	H/SGM/12/87	665180.00
	Being Amount Paid To Vishakha Poddar By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 617 Dt 04/09 Under Bill No. 99 Dt 17/09 Tds Payable On Purchase 194q Is 666			
18/12/21	Against Ref. 21-2200686 -	BANK PAYMENT	H/SKT/12/1221	1040934.00
	Being Amount Paid To Vishakha Poddar Vide Mr No. 686 Dt 14/09 Under Bill No. 148 Dt 25/11 Tds Payable On Purchase 194q Is 1042			
21/12/21	Against Ref. 21-2200696 -	JOURNAL	H/SGM/12/540	1039636.00
	Being Amount Paid To Vishakha Poddar By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 696 Dt 16/09 Under Bill No. 134 Dt 30/10 Tds Payable On Purchase 194q Is 1041			
22/12/21	Against Ref. 21-2200701 -	BANK PAYMENT	H/SKT/12/1520	998363.00
	Being Amount Paid To Vishakha Poddar Vide Mr No. 701 Dt 17/09 Under Bill No. 100 Dt 22/09 Tds Payable On Purchase 194q Is 999			
23/12/21	Against Ref. 21-2201664 -	JOURNAL	H/SHM/12/927	902779.00
	Being Amount Paid To Vishakha Poddar By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1664 Dt 18/09 Under Bill No. 114 Dt 30/09 Tds Payable On Purchase 194q Is 904			
23/12/21	Against Ref. 21-2200705 -	BANK PAYMENT	H/SKT/12/1558	1029715.00
	Being Amount Paid To Vishakha Poddar Vide Mr No. 705 Dt 18/09 Under Bill No. 136 Dt 30/10 Tds Payable On Purchase 194q Is 1031			
27/12/21	Against Ref. 21-2200711 -	BANK PAYMENT	H/SKT/12/1687	902097.00
	Being Amount Paid To Vishakha Poddar Vide Mr No. 711 Dt 20/09 Under Bill No. 137 Dt 30/10 Tds Payable On Purchase 194q Is 903			
27/12/21	New Ref. 21-2201086 -	JOURNAL	F/SKT/12/1112	837404.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 1086 Under Reference Bill No. 171 Dated 27-Dec-21			
27/12/21	New Ref. 21-2201182 -	JOURNAL	F/SGM/12/1235	774013.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 1182 Under Reference Bill No. 170 Dated 27-Dec-21			
29/12/21	Against Ref. 21-2200735 -	BANK PAYMENT	H/SKT/12/1994	1013478.00
	Being Amount Paid To Vishakha Poddar Vide Mr No. 735 Dt 22/09 Under Bill No. 130 Dt 30/10 Tds Payable On Purchase 194q Is 1014			
10/01/22	New Ref. 21-2202594 -	JOURNAL	F/SHM/01/1550	852517.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 2594 Under Reference Bill No. 174 Dated 10-Jan-22			
10/01/22	New Ref. 21-2202610 -	JOURNAL	F/SHM/01/1551	878041.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 2610 Under Reference Bill No. 175 Dated 10-Jan-22			
10/01/22	New Ref. 21-2202670 -	JOURNAL	F/SHM/01/1463	899022.00
	Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 2670 Under Reference Bill No. 176 Dated 10-Jan-22			
11/02/22	Against Ref. 21-2200846 -	BANK PAYMENT	H/SKT/02/786	1087008.00
	Being Amount Paid To Vishakha Poddar Vide Mr No. 846 Dt 27/10 Under Bill No. 142. Dt 31/10 Tds Payable On Purchase 194q Is 1088			
14/02/22	Against Ref. 21-2200938 -	JOURNAL	H/SGM/02/125	891878.00
	Against Ref. 21-2200552 -	JOURNAL	H/SGM/02/125	1106600.00
	Being Amount Paid To Vishakha Poddar By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 552 Dt 10/08, 938 Dt 28/10 Under Bill No. 89 Dt 31/08, 129 Dt 30/10 Tds Payable On Purchase 194q Is 2001			
15/02/22	Against Ref. 21-2201248 -	JOURNAL	H/SHM/02/629	1102960.00
	Being Amount Paid To Vishakha Poddar By Cheque No Rtgs A/Cskt (Mfg) Vide Mr No. 1248 Dt 06/08 Under Bill No. 88 Dt 31/08 Tds Payable On Purchase 194q Is 1104			

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Party Name : VISHAKHA PODDAR

22/03/22	New Ref.	21-2203396 -	JOURNAL	F/SHM/03/1232	662390.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 3396 Under Reference Bill No. 184 Dated 22-Mar-22			
31/03/22	New Ref.	21-2203592 -	JOURNAL	F/SHM/03/1358	723029.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 3592 Under Reference Bill No. 188 Dated 31-Mar-22			
31/03/22	New Ref.	21-2203603 -	JOURNAL	F/SHM/03/1460	671515.00
		Being The Entry Taken To Account Purchase Of Raw Jute From Vishakha Poddar Vide Mr No. 3603 Under Reference Bill No. 189 Dated 31-Mar-22			
				Total:	46173908.00
					49424060.00
Closing Balance					11903121.00

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Party Name : VISHAL ELECTRONICS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				90152.00
01/04/21	On Account -	JOURNAL	H/STIL/04/527		1299.00
	On Account VE/21-22/APR/004 -	JOURNAL	H/STIL/04/527	99.08	
	Being The Amount Payable To Vishal Elec. Towards Maint. Of Computer Vide Inv. No.Ve/21-22/Apr/004				
01/04/21	On Account -	JOURNAL	H/STIL/04/528		4900.00
	Being The Amount Payable To Vishal Elec. Towards Maint. Of Computer Vide Inv. No.Ve/21-22/Apr/015				
22/04/21	On Account VE/21-22/APR/253 -	JOURNAL	H/STIL/04/529	12912.63	
	On Account -	JOURNAL	H/STIL/04/529		169299.00
	Being The Amount Payable To Vishal Elec. Towards Purchase Of Apple Macbook Along With Accessories Vide Inv. No.Ve/21-22/Apr/253				
27/04/21	On Account -	JOURNAL	H/STIL/04/530		29999.00
	Being The Amount Payable To Vishal Elec. Towards Purchase Of One Plus Mobile For Gift To Party Vide Inv. No.Ve/21-22/Apr/304				
01/05/21	On Account -	JOURNAL	H/STIL/05/302		9900.00
	Being The Amount Payable To Vishal Elec. Vide Inv. No.Ve/21-22/May/008				
01/05/21	On Account -	JOURNAL	H/STIL/05/301		38820.00
	Being The Amount Payable To Vishal Elec. Vide Inv. No.Ve/21-22/May/009				
12/05/21	On Account -	JOURNAL	H/STIL/05/348	169299.00	
	Being Amount Paid To Vishal Electronics For -urchase Of Apple Mac Book Against Bill No.Ve/21-22/Apr/253 Dt.22.02.21. From Skt (Mfg) A/C By Cheque No				
12/05/21	On Account VE/21-22/MAY/080 -	JOURNAL	H/STIL/05/74	6696.43	
	Being Amount Paid To Vishal Electronics For Oxygen Concentrator-Olv10 Inv. No.Ve/21-22/May/080 Dt.07.05.21 From Skt (Mfg) A/C By Cheque No				
12/05/21	On Account -	JOURNAL	H/STIL/05/347	73900.00	
	Being Amount Paid To Vishal Electronics For Purchase Of Apple Ip Watch Against Bill No.Ve/2021/Dec/147 Dt.14.12.20. From Skt (Mfg) A/C By Cheque No				
19/06/21	On Account -	JOURNAL	H/STIL/06/167	2121.00	
	Being Amount Paid To Vishal Electronics Agains Bill No.Ve/2021/Mar076 Dt.06.03.21. From Skt (Mfg) A/C By Cheque No				
19/06/21	On Account -	JOURNAL	H/STIL/06/165	1500.00	
	Being Amount Paid To Vishal Electronics Against Bill No.Ve/2021/Jan035 Dt.05.01.21. From Skt (Mfg) A/C By Cheque No				
19/06/21	On Account -	JOURNAL	H/STIL/06/166	2997.00	
	Being Amount Paid To Vishal Electronics Against Bill No.Ve/2021/Mar012 Dt.02.03.2021. From Skt (Mfg) A/C By Cheque No				
19/06/21	On Account -	JOURNAL	H/STIL/06/170	29999.00	
	Being Amount Paid To Vishal Electronics Against Bill No.Ve/21-22/Apr/304 Dt.27.04.21. From Skt (Mfg) A/C By Cheque No				
19/06/21	On Account -	JOURNAL	H/STIL/06/161	38820.00	
	Being Amount Paid To Vishal Electronics For Purchase Of Apple Airtag 1 Agaist Bill No.Ve/21-22/May/009 Dt.01.05.21 From Skt (Mfg) A/C By Cheque No				
19/06/21	On Account -	JOURNAL	H/STIL/06/160	9900.00	
	Being Amount Paid To Vishal Electronics For Purchase Of Apple Homepod Against Bill No.Ve/21-22/May/008 Dt.01.05.21. From Skt (Mfg) A/C By Cheque No				
19/06/21	On Account -	JOURNAL	H/STIL/06/168	3000.00	
	Being Amount Paid To Vishal Electronics For Purchase Of Apple Iphone Against Bill No.Ve/2021/Mar250 Det.23.03.21 From Skt (Mfg) A/C By Cheque No				
19/06/21	On Account -	JOURNAL	H/STIL/06/169	3838.00	
	Being Amount Paid To Vishal Electronics For Purchase Of Apple Magic Against Bill No.Ve/2021/Jan021 Dt.02.01.21. From Skt (Mfg) A/C By Cheque No				

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Party Name : VISHAL ELECTRONICS

19/06/21	On Account	-	JOURNAL	H/STIL/06/163	4900.00	
	Being Amount Paid To Vishal Electronics For Purchase Of Gobbler Paper Shredder Gs-14 Bill No.Ve/21-22/Apr/015 Dt.01.04.21. From Skt (Mfg) A/C By Cheque No					
19/06/21	On Account	-	JOURNAL	H/STIL/06/162	1299.00	
	Being Amount Paid To Vishal Electronics For Purchase Of Lapcare Adapter Against Bill No.Ve/21-22/Apr/004 Dt.01.04.21. From Skt (Mfg) A/C By Cheque No					
19/06/21	On Account	-	JOURNAL	H/STIL/06/164	2796.00	
	Being Amount Paid To Vishal Electronics For Purchase Of Samsung Ef-Uc10juwe Bill No.Ve/2021/Jan028 Dt.04.01.2021. From Skt (Mfg) A/C By Cheque No					
04/08/21	On Account	-	JOURNAL	H/STIL/08/39		1000.00
	On Account	VE/21-22/JUN/107 -	JOURNAL	H/STIL/08/39	76.27	
	Being 3d Tempered Glass Purchased For I Phone Vide Inv. No.Ve/21-22/Jun/107					
04/08/21	On Account	-	JOURNAL	H/STIL/08/41	1000.00	
	Being Amount Paid To Vishal Electronics For Purchase Of 3d Tempered Glass Against Bill No.Ve/21-22/June/107 Dt.11.06.21. From Skt (Mfg) A/C By Cheque No 000119					
10/08/21	On Account	-	JOURNAL	H/STIL/08/155	142900.00	
	Being Amount Paid To Vishal Electronics For Purchase Of Apple Macbook Pro Against Bill No.Ve/21-22/July/150 Dt.14.07.2021. From Skt (Mfg) A/C By Cheque No					
10/08/21	On Account	-	JOURNAL	H/STIL/08/157	49900.00	
	Being Amount Paid To Vishal Electronics For Purchase Of Apple Watch For Gift Purpose Vide Inv. No.Ve/21-22/July/178 Dt.15.07.2021. From Skt (Mfg) A/C By Cheque No					
10/08/21	On Account	-	JOURNAL	H/STIL/08/156	7800.00	
	Being Amount Paid To Vishal Electronics For Purchase Of Power Adapter, Silicon Megasafe And Tamoered Glass Vide Inv. No.Ve/21-22/May/189 Dt.24.05.2021. From Skt (Mfg) A/C By Cheque No					
10/08/21	On Account	VE/21-22/MAY/189 -	JOURNAL	H/STIL/08/152	594.92	
	On Account	-	JOURNAL	H/STIL/08/152		7800.00
	Being The Amount Payable To Vishal Electronice Towards Purchase Of Power Adapter, Silicon Megasafe And Tamoered Glass Vide Inv. No.Ve/21-22/May/189 Dt.24.05.2021					
10/08/21	On Account	VE/21-22/JULY/150 -	JOURNAL	H/STIL/08/153	10899.15	
	On Account	-	JOURNAL	H/STIL/08/153		142900.00
	Being The Amount Payable To Vishal Electronics Towards Purchase Of Apple Macbook Pro Vide Inv. No. Ve/21-22/July/150 Dt.14.07.2021					
10/08/21	On Account	-	JOURNAL	H/STIL/08/150		49900.00
	Being The Amount Payable To Vishal Electronics Towards Purchase Of Apple Watch For Gift Purpose Vide Inv. No. Ve/21-22/July/178 Dt.15.07.2021					
19/08/21	On Account	-	JOURNAL	H/STIL/08/248	24900.00	
	On Account	-	JOURNAL	H/STIL/08/248	66999.00	
	Being Amount Paid To Vishal Electronics Towards Purchase Of Samsung Mobile Phone Against Bill No.Ve/21-22/Aug/172 Dt.17.08.21 & Bill No.Ve/21-22/Aug/152 Dt.16.08.21. From Skt (Mfg) A/C By Cheque No					
19/08/21	On Account	-	JOURNAL	H/STIL/08/235		66999.00
	On Account	VE/21-22/AUG/152 -	JOURNAL	H/STIL/08/235	5110.10	
	Being Samsung Mobile Phone And Other Accessories Purchased From Vishal Electronics Vide Inv. No.Ve/21-22/Aug/152 Dt.16.08.2021					
19/08/21	On Account	-	JOURNAL	H/STIL/08/236		24900.00
	On Account	VE/21-22/AUG/172 -	JOURNAL	H/STIL/08/236	1899.16	
	Being Samsung Mobile Phone And Other Accessories Purchased From Vishal Electronics Vide Inv. No.Ve/21-22/Aug/172 Dt.17.08.2021					
16/09/21	On Account	VE/21-22/SEP/119 -	JOURNAL	H/STIL/09/349	8694.15	
	On Account	-	JOURNAL	H/STIL/09/349		113990.00
	Being Computer (Dell Xps13-D560051win97bff6d3) Purchased From Vishal					

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Party Name : VISHAL ELECTRONICS

Electronics Vide Inv. No.Ve/21-22/Sep/119 Dt.16.09.2021

16/09/21	On Account	VE/21-22/SEP/120 -	JOURNAL	H/STIL/09/339	5599.53	
	On Account	-	JOURNAL	H/STIL/09/339		73416.00
	Being Laptop (Dell 5502) Purchased From Vishal Electronics Vide Inv. No.Ve/21-22/Sep/120 Dt.16.09.2021					
21/09/21	On Account	-	JOURNAL	H/STIL/09/358	73416.00	
	On Account	-	JOURNAL	H/STIL/09/358	113990.00	
	Being Amount Paid To Vishal Electronics For Purchase Of Laptop Dell 5502 Bill No.Ve/21-22/Sep/120 Dt.16.09.21 & Computer (Dell Xps13-D560051win97bff6d3) Bil No.Ve/21-22/Sep/119 Dt.16.09.21. From Skt (Mfg) A/C By Cheque No 009317					
13/11/21	On Account	VE/21-22/AUG/205 -	JOURNAL	H/STIL/11/163	976.27	
	On Account	-	JOURNAL	H/STIL/11/163		12800.00
	Being Purchase Of 1 No. Of Mobile Phone From Vishal Electronics Vide Inv. No.Ve/21-22/Aug/205 Dt.19.08.2021					
13/11/21	On Account	VE/21-22/NOV/001 -	JOURNAL	H/STIL/11/159	3432.21	
	On Account	-	JOURNAL	H/STIL/11/159		45000.00
	Being Purchase Of 3 Nos. Of Tabs From Vishal Electronics For Software Purpose Vide Inv. No.Ve/21-22/Nov/001 Dt.01.11.2021					
13/11/21	On Account	-	JOURNAL	H/STIL/11/162		123996.00
	On Account	VE/21-22/OCT/235 -	JOURNAL	H/STIL/11/162	9457.33	
	Being Purchase Of 6 Nos. Of Tabs From Vishal Electronics For Software Purpose Vide Inv. No.Ve/21-22/Oct/235 Dt.27.10.2021					
13/11/21	On Account	-	JOURNAL	H/STIL/11/161		53980.00
	Being Purchase Of 7 Nos. Of Caravaan From Vishal Electronics For Gift Purpose Vide Inv. No.Ve/21-22/Oct/256 Dt.30.10.2021					
13/11/21	On Account	VE/21-22/OCT/264 -	JOURNAL	H/STIL/11/160	1144.07	
	On Account	-	JOURNAL	H/STIL/11/160		15000.00
	Being Purchase Of Of 1 No. Of Tab From Vishal Electronics For Software Purpose Vide Inv. No.Ve/21-22/Oct/264 Dt.30.10.2021					
13/11/21	On Account	-	JOURNAL	H/STIL/11/158		51000.00
	On Account	VE/21-22/NOV/072 -	JOURNAL	H/STIL/11/158	3889.83	
	Being Purchase Of Tab From Vishal Electronics For Software Purpose Vide Inv. No.Ve/21-22/Nov/072 Dt.8.11.2021					
15/11/21	On Account	-	JOURNAL	H/STIL/11/207	123996.00	
	On Account	-	JOURNAL	H/STIL/11/207	53980.00	
	On Account	-	JOURNAL	H/STIL/11/207	12800.00	
	On Account	-	JOURNAL	H/STIL/11/207	15000.00	
	On Account	-	JOURNAL	H/STIL/11/207	45000.00	
	On Account	-	JOURNAL	H/STIL/11/207	51000.00	
	Being Amount Paid To Vishal Electronics For Purchase Of Tab For Softwares Purpose Vide Inv. No.Ve/21-22/Nov/072 Dt.08.11.2021, Inv.No.Ve/21-22/Nov/001 Dt.01.11.2021 Inv. No.Ve/21-22/Oct/264 Dt.30.10.2021, And Purchase Of 7 Nos. Of Caravaan For Gift Inv. No.Ve/21-22/Oct/256 Dt.30.10.202, 6 Nos. Of Tab Inv. No.Ve/21-22/Oct/235 Dt.27.10.2021 & 1 No. Of Mobile Phone Vide Inv. No.Ve/21-22/Aug/205 Dt.19.08.2021. From Skt (Mfg) A/C By Cheque No 013369					
01/03/22	On Account	VE/21-22/NOV/239 -	JOURNAL	H/STIL/03/15	228.81	
	On Account	-	JOURNAL	H/STIL/03/15		3000.00
	Being The Amount Payable To Vishal Electronics Towards Mobile Accessories Vide Inv. No. Ve/21-22/Nov/239 Dt.26.11.2021					
01/03/22	On Account	VE/21-22/DEC/122 -	JOURNAL	H/STIL/03/12	762.64	
	On Account	-	JOURNAL	H/STIL/03/12		9999.00
	Being The Amount Payable To Vishal Electronics Towards Purchase Of Anti Virus And Mobile Aecessories Vide Inv. No. Ve/21-22/Dec/122 Dt.14.12.2021					
01/03/22	On Account	VE/21-22/FEB/095 -	JOURNAL	H/STIL/03/17	13545.75	
	On Account	-	JOURNAL	H/STIL/03/17		177600.00

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Party Name : VISHAL ELECTRONICS

Being The Amount Payable To Vishal Electronics Towards Purchase Of Apple Iphone 13 (2 Nos.) With Acessories Vide Inv. No. Ve/21-22/Feb/095 Dt.11.02.2022					
01/03/22	On Account	-	JOURNAL	H/STIL/03/11	5400.00
	On Account	VE/21-22/DEC/075 -	JOURNAL	H/STIL/03/11	411.87
Being The Amount Payable To Vishal Electronics Towards Purchase Of Apple Usb Cable And Power Adapter Vide Inv. No. Ve/21-22/Dec/075 Dt.10.12.2021					
01/03/22	On Account	-	JOURNAL	H/STIL/03/16	12900.00
	On Account	VE/21-22/DEC/246 -	JOURNAL	H/STIL/03/16	983.90
Being The Amount Payable To Vishal Electronics Towards Purchase Of Hp Printer (Aio-Dj Smart Tank 500) Vide Inv. No. Ve/21-22/Dec/246 Dt.24.12.2021					
02/03/22	On Account	-	JOURNAL	H/STIL/03/18	12900.00
	On Account	-	JOURNAL	H/STIL/03/18	3000.00
	On Account	-	JOURNAL	H/STIL/03/18	177600.00
Being Amount Paid To Vishal Electronics Towards Mobile Accessories Vide Inv. No.Ve/21-22/Nov/239 Dt.26.11.2021, And Purchase Of Hp Printer (Aio-Dj) Smart Tank 500 Vide Inv. No.Ve/21-22/Dec/246 Dt.24.12.2021, Purchase Of Apple Iphone 13 (2 Nos.) With Acessories Vide Inv. No.Ve/21-22/Feb/095 Dt.11.02.2022. From Skt (Mfg) A/C By Cheque No 015691					
02/03/22	On Account	-	JOURNAL	H/STIL/03/19	5400.00
	On Account	-	JOURNAL	H/STIL/03/19	9999.00
Being Amount Paid To Vishal Electronics Towards Purchase Of Apple Usb Cable And Power Adapter Vide Inv. No.Ve/21-22/Dec/075 Dt.10.12.2021 & Purchase Of Anti Virus And Mbile Acessories Vide Inv. No.Ve/21-22/Dec/122 Dt.14.12.2021. From Skt (Mfg) A/C By Cheque No 015692					
31/03/22	On Account	-	JOURNAL	H/STIL/03/105 4	39844.00
Being The Amount Payable To Vishal Electronics Towards Purchase Of Gift Item For Customer Vide Inv. No.Ve/21-22/Mar/031 Dt.05.03.2022					
31/03/22	On Account	-	JOURNAL	H/STIL/03/107 9	1180.00
	On Account	VE/21-22/MAR/168 -	JOURNAL	H/STIL/03/107 9	90.00
Being The Amount Payable To Vishal Electronics Towards Purchase Of Mobile Back Cover Vide Inv. No.Ve/21-22/Mar/168 Dt.21.03.2022					
31/03/22	On Account	-	JOURNAL	H/STIL/03/107 8	1180.00
	On Account	VE/21-22/MAR/169 -	JOURNAL	H/STIL/03/107 8	90.00
Being The Amount Payable To Vishal Electronics Towards Purchase Of Mobile Back Cover Vide Inv. No.Ve/21-22/Mar/169 Dt.21.03.2022					
31/03/22	On Account	-	JOURNAL	H/STIL/03/953	16520.00
	On Account	VE/21-22/MAR/138 -	JOURNAL	H/STIL/03/953	1260.00
Being The Amount Payable To Vishal Electronics Towards Service Charges Of Laptop Vide Inv. No.Ve/21-22/Mar/138 Dt.16.03.2022					
Total:					
				1424803.10	1304521.00
Closing Balance					
				30130.10	

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Party Name : VISHAL SCAN PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
30/06/21	New Ref. 21-22/06/SR00139 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Scan Pvt Ltd Vide Sr No. Sr/0214/06/21-22 Under Reference Bill No. Vs/S/11/2021-22 Dated 18-Jun-21	JOURNAL	F/SGM/06/788		12096.00
30/06/21	New Ref. 21-22/06/SR00218 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Scan Pvt Ltd Vide Sr No. Sr/0215/06/21-22 Under Reference Bill No. Vs/S/10/2021-22 Dated 18-Jun-21	JOURNAL	F/SGM/06/791		4727.00
30/06/21	New Ref. 21-22/06/SR00227 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Scan Pvt Ltd Vide Sr No. Sr/0224/06/21-22 Under Reference Bill No. Vs/S/14/2021-22 Dated 30-Jun-21	JOURNAL	F/SGM/06/831		62245.00
30/06/21	New Ref. 21-22/06/SR00226 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Scan Pvt Ltd Vide Sr No. Sr/0225/06/21-22 Under Reference Bill No. Vs/S/13/2021-22 Dated 29-Jun-21	JOURNAL	F/SGM/06/834		62245.00
Total:					141313.00
Closing Balance					141313.00

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Party Name : VISHAL TRADING CORPORATION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				6844.00
24/05/21	Against Ref. 20-21/01/SR00085 - Being Amount Paid To Vishal Trading Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 52 Dt: 16-Jan-21 Under Bill No. 231 Dt: 01-Jan-21	JOURNAL	H/SGM/05/225	6844.00	
23/06/21	New Ref. 21-22/06/SR00118 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0098/06/21-22 Under Reference Bill No. 36 Dated 18-Jun-21	JOURNAL	F/SKT/06/379		32592.00
30/06/21	New Ref. 21-22/06/SR00088 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0179/06/21-22 Under Reference Bill No. 35 Dated 12-Jun-21	JOURNAL	F/SGM/06/697		30208.00
30/06/21	New Ref. 21-22/06/SR00119 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0200/06/21-22 Under Reference Bill No. 37 Dated 18-Jun-21	JOURNAL	F/SKT/06/695		7788.00
30/06/21	New Ref. 21-22/06/SR00203 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0214/06/21-22 Under Reference Bill No. 49 Dated 25-Jun-21	JOURNAL	F/SKT/06/726		43660.00
30/06/21	New Ref. 21-22/06/SR00225 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0222/06/21-22 Under Reference Bill No. 51 Dated 28-Jun-21	JOURNAL	F/SGM/06/814		6136.00
12/07/21	New Ref. 21-22/07/SR00036 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0030/07/21-22 Under Reference Bill No. 54 Dated 07-Jul-21	JOURNAL	F/SGM/07/102		63508.00
18/07/21	New Ref. 21-22/07/SR00080 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0064/07/21-22 Under Reference Bill No. 61 Dated 16-Jul-21	JOURNAL	F/SGM/07/377		30975.00
18/07/21	New Ref. 21-22/07/SR00072 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0065/07/21-22 Under Reference Bill No. 60 Dated 14-Jul-21	JOURNAL	F/SGM/07/202		7139.00
22/07/21	New Ref. 21-22/07/SR00068 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0078/07/21-22 Under Reference Bill No. 57 Dated 08-Jul-21	JOURNAL	F/SKT/07/265		17092.00
29/07/21	Against Ref. 21-22/06/SR00119 - Against Ref. 21-22/06/SR00203 - Being Amount Paid To Vishal Trading Corporation Vide Sr No. 214 Dt: 30-Jun-21, 200 Dt: 30-Jun-21 Under Bill No. 49 Dt: 25-Jun-21, 37 Dt: 18-Jun-21	BANK PAYMENT	H/SKT/07/1211	7788.00	
		BANK PAYMENT	H/SKT/07/1211	43660.00	
12/08/21	New Ref. 21-22/08/SR00028 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0048/08/21-22 Under Reference Bill No. 80 Dated 05-Aug-21	JOURNAL	F/SKT/08/146		37345.00
16/08/21	New Ref. 21-22/08/SR00029 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0061/08/21-22 Under Reference Bill No. 81 Dated 05-Aug-21	JOURNAL	F/SKT/08/199		33031.00
26/08/21	New Ref. 21-22/08/SR00102 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0117/08/21-22 Under Reference Bill No. 88 Dated 12-Aug-21	JOURNAL	F/SKT/08/410		53128.00
26/08/21	New Ref. 21-22/08/SR00104 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No.	JOURNAL	F/SKT/08/412		44191.00

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Party Name : VISHAL TRADING CORPORATION

Sr/0118/08/21-22 Under Reference Bill No. 90 Dated 12-Aug-21

26/08/21	New Ref.	21-22/08/SR00103 -	JOURNAL	F/SKT/08/414	65396.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0119/08/21-22 Under Reference Bill No. 89 Dated 12-Aug-21				
30/08/21	New Ref.	21-22/08/SR00169 -	JOURNAL	F/SKT/08/522	50268.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0162/08/21-22 Under Reference Bill No. 108 Dated 21-Aug-21				
31/08/21	On Account	CN/21-22/0067 -	PURCHASE	H/SKT/08/2643	247.80
	Being The Entry Taken To A/C And Credit Note Received From Vishal Trading Corporation Vide No Cn/21-22/0067 Dated 31-Aug-21				
31/08/21	On Account	CN/21-22/0068 -	PURCHASE	H/SKT/08/938	14968.30
	Being The Entry Taken To A/C And Credit Note Received From Vishal Trading Corporation Vide No Cn/21-22/0068 Dated 31-Aug-21				
31/08/21	New Ref.	21-22/08/SR00235 -	JOURNAL	F/SGM/08/710	18585.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0184/08/21-22 Under Reference Bill No. 116 Dated 30-Aug-21				
04/09/21	New Ref.	21-22/09/SR00014 -	JOURNAL	F/SKT/09/58	14505.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0008/09/21-22 Under Reference Bill No. 119 Dated 03-Sep-21				
04/09/21	New Ref.	21-22/09/SR00015 -	JOURNAL	F/SKT/09/60	14184.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0009/09/21-22 Under Reference Bill No. 120 Dated 03-Sep-21				
04/09/21	New Ref.	21-22/09/SR00016 -	JOURNAL	F/SKT/09/62	39296.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0010/09/21-22 Under Reference Bill No. 121 Dated 03-Sep-21				
08/09/21	New Ref.	21-22/09/SR00007 -	JOURNAL	F/SGM/09/68	18054.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0014/09/21-22 Under Reference Bill No. 117 Dated 01-Sep-21				
12/09/21	New Ref.	21-22/09/SR00087 -	JOURNAL	F/SKT/09/267	16388.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0094/09/21-22 Under Reference Bill No. 129 Dated 10-Sep-21				
12/09/21	New Ref.	21-22/09/SR00086 -	JOURNAL	F/SKT/09/269	80712.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0095/09/21-22 Under Reference Bill No. 128 Dated 10-Sep-21				
13/09/21	New Ref.	21-22/09/SR00088 -	JOURNAL	F/SKT/09/371	3776.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0124/09/21-22 Under Reference Bill No. 131 Dated 10-Sep-21				
17/09/21	Against Ref.	21-22/08/SR00029 -	BANK PAYMENT	H/SKT/09/126	33031.00
	Against Ref.	21-22/08/SR00028 -	BANK PAYMENT	H/SKT/09/126	37345.00
	Being Amount Paid To Vishal Trading Corporation Vide Sr No. 48 Dt: 12-Aug-21, 61 Dt: 16-Aug-21 Under Bill No. 80 Dt: 05-Aug-21, 81 Dt: 05-Aug-21				
22/09/21	New Ref.	21-22/09/SR00086 -	JOURNAL	F/SGM/09/378	2896.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0083/09/21-22 Under Reference Bill No. 130 Dated 10-Sep-21				
27/09/21	Against Ref.	21-22/08/SR00104 -	BANK PAYMENT	H/SKT/09/2047	44191.00
	Against Ref.	21-22/08/SR00102 -	BANK PAYMENT	H/SKT/09/2047	53128.00
	Being Amount Paid To Vishal Trading Corporation Vide Sr No. 117 Dt: 26-Aug-21, 118 Dt: 26-Aug-21 Under Bill No. 88 Dt: 12-Aug-21, 90 Dt: 12-Aug-				

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Party Name : VISHAL TRADING CORPORATION

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30/09/21	Against Ref. 21-22/07/SR00072 -	JOURNAL	H/SGM/09/852	7139.00
	Against Ref. 21-22/07/SR00080 -	JOURNAL	H/SGM/09/852	30975.00
	Being Amount Paid To Vishal Trading Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 65 Dt: 18-Jul-21, 64 Dt: 18-Jul-21 Under Bill No. 60 Dt: 14-Jul-21, 61 Dt: 16-Jul-21			
01/10/21	New Ref. 21-22/10/SR00020 -	JOURNAL	F/SKT/10/70	6785.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0015/10/21-22 Under Reference Bill No. 145 Dated 01-Oct-21			
02/10/21	New Ref. 21-22/10/SR00019 -	JOURNAL	F/SKT/10/135	74630.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0031/10/21-22 Under Reference Bill No. 144 Dated 01-Oct-21			
05/10/21	Against Ref. 21-22/08/SR00169 -	BANK PAYMENT	H/SKT/10/140	50268.00
	Against Ref. 21-22/08/SR00103 -	BANK PAYMENT	H/SKT/10/140	65396.00
	Against Ref. 21-22/07/SR00068 -	BANK PAYMENT	H/SKT/10/140	17092.00
	Against Ref. 21-22/06/SR00118 -	BANK PAYMENT	H/SKT/10/140	32592.00
	Being Amount Paid To Vishal Trading Corporation Vide Sr No. 162 Dt: 30- Aug-21, 119 Dt: 26-Aug-21, 98 Dt: 23-Jun-21, 78 Dt: 22-Jul-21 Under Bill No. 108 Dt: 21-Aug-21, 89 Dt: 12-Aug-21, 36 Dt: 18-Jun-21, 57 Dt: 08-Jul- 21			
11/10/21	New Ref. 21-22/10/SR00074 -	JOURNAL	F/SKT/10/322	48380.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0081/10/21-22 Under Reference Bill No. 162 Dated 08-Oct-21			
14/10/21	New Ref. 21-22/10/SR00127 -	JOURNAL	F/SKT/10/428	32804.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0109/10/21-22 Under Reference Bill No. 173 Dated 11-Oct-21			
21/10/21	Against Ref. 21-22/07/SR00036 -	JOURNAL	H/SGM/10/420	63508.00
	Being Amount Paid To Vishal Trading Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 30 Dt: 12-Jul-21 Under Bill No. 54 Dt: 07-Jul-21			
26/10/21	New Ref. 21-22/10/SR00177 -	JOURNAL	F/SKT/10/809	13688.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0247/10/21-22 Under Reference Bill No. 177 Dated 22-Oct-21			
29/10/21	New Ref. 21-22/10/SR00167 -	JOURNAL	F/SGM/10/674	2832.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0151/10/21-22 Under Reference Bill No. 179 Dated 26-Oct-21			
30/10/21	New Ref. 21-22/10/SR00187 -	JOURNAL	F/SGM/10/772	9381.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0187/10/21-22 Under Reference Bill No. 183 Dated 28-Oct-21			
09/11/21	Against Ref. 21-22/09/SR00088 -	BANK PAYMENT	H/SKT/11/441	3776.00
	Against Ref. 21-22/09/SR00014 -	BANK PAYMENT	H/SKT/11/441	14505.00
	Against Ref. 21-22/09/SR00016 -	BANK PAYMENT	H/SKT/11/441	39296.00
	Against Ref. 21-22/09/SR00015 -	BANK PAYMENT	H/SKT/11/441	14184.00
	Being Amount Paid To Vishal Trading Corporation Vide Sr No. 124 Dt: 13- Sep-21, 8 Dt: 04-Sep-21, 9 Dt: 04-Sep-21, 10 Dt: 04-Sep-21 Under Bill No. 131 Dt: 10-Sep-21, 119 Dt: 03-Sep-21, 120 Dt: 03-Sep-21, 121 Dt: 03-Sep- 21			
13/11/21	New Ref. 21-22/11/SR00081 -	JOURNAL	F/SKT/11/352	5192.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0081/11/21-22 Under Reference Bill No. 198 Dated 12-Nov-21			
13/11/21	New Ref. 21-22/11/SR00080 -	JOURNAL	F/SKT/11/378	53761.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			

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Party Name : VISHAL TRADING CORPORATION

Creditors - Stores From Vishal Trading Corporation Vide Sr No.				
Sr/0094/11/21-22 Under Reference Bill No. 197 Dated 12-Nov-21				
17/11/21	Against Ref. 21-22/06/SR00088 -	JOURNAL	H/SGM/11/298	30208.00
Being Amount Paid To Vishal Trading Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 179 Dt: 30-Jun-21 Under Bill No. 35 Dt: 12-Jun-21				
21/11/21	New Ref. 21-22/11/SR00140 -	JOURNAL	F/SKT/11/557	43816.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0139/11/21-22 Under Reference Bill No. 211 Dated 19-Nov-21				
25/11/21	New Ref. 21-22/11/SR00247 -	JOURNAL	F/SHM/11/853	2808.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0250/11/21-22 Under Reference Bill No. 212 Dated 22-Nov-21				
02/12/21	Against Ref. 21-22/10/SR00020 -	BANK PAYMENT	H/SKT/12/54	6785.00
	Against Ref. 21-22/10/SR00019 -	BANK PAYMENT	H/SKT/12/54	74630.00
Being Amount Paid To Vishal Trading Corporation Vide Sr No. 31 Dt: 02-Oct-21, 15 Dt: 01-Oct-21 Under Bill No. 144 Dt: 01-Oct-21, 145 Dt: 01-Oct-21				
12/12/21	New Ref. 21-22/12/SR00104 -	JOURNAL	F/SKT/12/323	60991.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0105/12/21-22 Under Reference Bill No. 239 Dated 11-Dec-21				
16/12/21	New Ref. 21-22/12/SR00118 -	JOURNAL	F/SGM/12/393	15458.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0107/12/21-22 Under Reference Bill No. 240 Dated 11-Dec-21				
18/12/21	New Ref. 21-22/12/SR00145 -	JOURNAL	F/SKT/12/538	6785.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0152/12/21-22 Under Reference Bill No. 252 Dated 17-Dec-21				
24/12/21	Against Ref. 21-22/09/SR00087 -	BANK PAYMENT	H/SKT/12/1625	16388.00
	Against Ref. 21-22/10/SR00127 -	BANK PAYMENT	H/SKT/12/1625	32804.00
	Against Ref. 21-22/09/SR00086 -	BANK PAYMENT	H/SKT/12/1625	80712.00
Being Amount Paid To Vishal Trading Corporation Vide Sr No. 94 Dt: 12-Sep-21, 95 Dt: 12-Sep-21, 109 Dt: 14-Oct-21 Under Bill No. 129 Dt: 10-Sep-21, 128 Dt: 10-Sep-21, 173 Dt: 11-Oct-21				
26/12/21	New Ref. 21-22/12/SR00237 -	JOURNAL	F/SGM/12/748	1003.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0213/12/21-22 Under Reference Bill No. 259 Dated 22-Dec-21				
27/12/21	New Ref. 21-22/12/SR00245 -	JOURNAL	F/SGM/12/780	4012.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0219/12/21-22 Under Reference Bill No. 265 Dated 24-Dec-21				
29/12/21	New Ref. 21-22/12/SR00221 -	JOURNAL	F/SGM/12/838	4271.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0241/12/21-22 Under Reference Bill No. 254 Dated 21-Dec-21				
31/12/21	Against Ref. 21-22/08/SR00235 -	JOURNAL	H/SGM/12/1881	18585.00
Being Amount Paid To Vishal Trading Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 184 Dt: 31-Aug-21 Under Bill No. 116 Dt: 30-Aug-21				
31/12/21	New Ref. 21-22/12/SR00260 -	JOURNAL	F/SGM/12/919	19116.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0258/12/21-22 Under Reference Bill No. 268 Dated 28-Dec-21				
06/01/22	New Ref. 21-22/01/SR00030 -	JOURNAL	F/SKT/01/193	24898.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0036/01/21-22 Under Reference Bill No. 273 Dated 05-Jan-22				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : VISHAL TRADING CORPORATION

07/01/22	Against Ref. 21-22/11/SR00080 -	BANK PAYMENT H/SKT/01/2591	53761.00	
	Against Ref. 21-22/11/SR00081 -	BANK PAYMENT H/SKT/01/2591	5192.00	
	Being Amount Paid To Vishal Trading Corporation Vide Sr No. 81 Dt: 13-Nov-21, 94 Dt: 13-Nov-21 Under Bill No. 198 Dt: 12-Nov-21, 197 Dt: 12-Nov-21			
27/01/22	Against Ref. 21-22/12/SR00104 -	BANK PAYMENT H/SKT/01/3832	60991.00	
	Being Amount Paid To Vishal Trading Corporation Vide Sr No. 105 Dt: 12-Dec-21 Under Bill No. 239 Dt: 11-Dec-21			
27/01/22	Against Ref. 21-22/10/SR00177 -	BANK PAYMENT H/SKT/01/3825	13688.00	
	Being Amount Paid To Vishal Trading Corporation Vide Sr No. 247 Dt: 26-Oct-21 Under Bill No. 177 Dt: 22-Oct-21			
29/01/22	New Ref. 21-22/01/SR00220 -	JOURNAL F/SKT/01/771		2821.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0216/01/21-22 Under Reference Bill No. 308 Dated 28-Jan-22			
10/02/22	Against Ref. 21-22/09/SR00086 -	JOURNAL H/SGM/02/87	2896.00	
	Against Ref. 21-22/06/SR00225 -	JOURNAL H/SGM/02/87	6136.00	
	Against Ref. 21-22/09/SR00007 -	JOURNAL H/SGM/02/87	18054.00	
	Being Amount Paid To Vishal Trading Corporation By Cheque No A/C Skt (Mfg) Vide Sr No. 222 Dt: 30-Jun-21, 14 Dt: 08-Sep-21, 83 Dt: 22-Sep-21 Under Bill No. 51 Dt: 28-Jun-21, 117 Dt: 01-Sep-21, 130 Dt: 10-Sep-21			
19/02/22	New Ref. 21-22/02/SR00125 -	JOURNAL F/SKT/02/367		6315.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0098/02/21-22 Under Reference Bill No. 338 Dated 18-Feb-22			
05/03/22	New Ref. 21-22/03/SR00017 -	JOURNAL F/SKT/03/179		17859.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0029/03/21-22 Under Reference Bill No. 351 Dated 04-Mar-22			
23/03/22	New Ref. 21-22/03/SR00089 -	JOURNAL F/SHM/03/445		12390.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishal Trading Corporation Vide Sr No. Sr/0094/03/21-22 Under Reference Bill No. 348 Dated 03-Mar-22			
Total:			1000764.10	1200849.00
Closing Balance				206928.90

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : VISHRAS ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
06/01/22	New Ref. 21-22/01/SR00039 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Vishras Enterprises Vide Sr No. Sr/0044/01/21-22 Under Reference Bill No. 2021-22/362 Dated 03-Jan-22	JOURNAL	F/SKT/01/210		29406.00
Total:					29406.00
Closing Balance					29406.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : VIVEK RAGHAVAN

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
22/04/21	On Account - Being Amount Paid To Vivek Raghavan Towards Professional Fees For The Month Of Paril 2021 Inv. No.001/21-22 Dt.13.04.2021. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/208	540000.00	
22/04/21	On Account 001/21-22 - On Account - Being Professional Fees For The Month Of April 2021 Of Vivek Raghavan. Tds Deducted Rs.50000 (10% On Rs.500000)	JOURNAL JOURNAL	H/STIL/04/207 H/STIL/04/207	90000.00	540000.00
22/09/21	On Account - Being Amount Paid To Vivek Raghavan Towards Professional Fees Tds On Rs.500000/- @10%. From Skt (Mfg) A/C By Cheque No 009320	JOURNAL	H/STIL/09/389	540000.00	
Total:				1170000.00	540000.00
Closing Balance				630000.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : VIVO INTERNATIONAL PTE LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/08/21	On Account - Being Amount Recd From Vivo International Pte Ltd Against Inv.Advance Ref. Ir00109021 Usd 40328.80 @74.2125 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/08/372		2992901.00
07/09/21	New Ref. 096 - Us Dollar 64800 @ 72.25 Export Sales - Manufacturing, To Vivo International Pte Ltd Vide Invoice No. 096 Dated 07-Sep-21	SALES	H/STIL/09/161	4681800.00	
16/09/21	New Ref. 104 - Us Dollar 64800 @ 72.25 Export Sales - Manufacturing, To Vivo International Pte Ltd Vide Invoice No. 104 Dated 16-Sep-21	SALES	H/STIL/09/505	4681800.00	
29/09/21	On Account - Being Amount Recd From Vivo International Pte Ltd Against Inv.Exp/096, 018 Ref. Ir00135221 Usd 87325.00 @74.13 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/09/638		6473402.00
29/09/21	New Ref. 115 - Us Dollar 72144 @ 72.7 Export Sales - Manufacturing, To Vivo International Pte Ltd Vide Invoice No. 115 Dated 29-Sep-21	SALES	H/STIL/09/647	5244869.00	
08/10/21	New Ref. 121 - Us Dollar 59184 @ 72.7 Export Sales - Manufacturing, To Vivo International Pte Ltd Vide Invoice No. 121 Dated 08-Oct-21	SALES	H/STIL/10/89	4302677.00	
19/10/21	New Ref. 128 - Us Dollar 59184 @ 74 Export Sales - Manufacturing, To Vivo International Pte Ltd Vide Invoice No. 128 Dated 19-Oct-21	SALES	H/STIL/10/237	4379616.00	
22/10/21	On Account - Being Amount Recd From Vivo International Pte Ltd Against Inv. 104 Ref. Ir00145821 Usd 51820.00 @74.68 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/10/448		3869918.00
26/10/21	New Ref. 136 - Us Dollar 59184 @ 74.05 Export Sales - Manufacturing, To Vivo International Pte Ltd Vide Invoice No. 136 Dated 26-Oct-21	SALES	H/STIL/10/507	4382575.00	
09/11/21	On Account - Being Amount Recd From Vivo International Pte Ltd Against Ref. Ir00156521 Inv. Advance Usd 57695.00 @73.885 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/11/231		4262795.00
16/11/21	On Account - Being Amount Recd From Vivo International Pte Ltd Against Inv. Exp/121 Ref. Ir00159421 Usd 47322.00 @74.355 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/11/778		3518627.00
09/12/21	On Account - Being Amount Recd From Vivo International Pte Ltd Against Inv. 128,136 Ref. Ir00171021 Usd 107405.00 @75.40 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/12/287		8098337.00
14/03/22	Advance P1020 - Being Amount Recd From Vivo International Pte Ltd Against Advance Payment Pi P1020 Usd 63997.00 @Rs.76.5535 Ref Ir0028222 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/03/560		4899194.00
31/03/22	Advance PI-187 - Being Amount Recd From Vivo International Pte Ltd Against Advance Pi187 Usd8244.00 @Rs.75.61 Ref No-Ir00037522 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/03/864		623329.00
31/03/22	On Account - Being Balance Of Export Debtors (Vivo International) Restated With Usd Rate Of 31.03.2022 As Per Working	JOURNAL	H/STIL/03/114 8	21892.86	
31/03/22	On Account - Being Exchange Gain Booked Against Inv. No.96,104,115,121, 128 & 136 As Per Working	JOURNAL	H/STIL/03/113 2	592618.00	
31/03/22	On Account - Being Transfer Of Balance (12599.8 Usd@75.4 & 33378.8 Usd@76.55) Of Vivo International To Acsv International Being Same Group As Advised By Export Dept.	JOURNAL	H/STIL/03/113 3	3505289.00	
Total:				31793136.86	34738503.00
Closing Balance					2945366.14

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : VRIJANAR RAJBHAR-NF1556

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/07/21	On Account - Being The Amount Paid To Advance To Worker As Per Statement	CASH RECEIPT	F/SHM/07/387	1529.00	
18/07/21	On Account - Being The Wages Advance Realised From Regular Workers P/E. 15/7/21 As Per Statement	CASH RECEIPT	F/SHM/07/754		1529.00
Total:				1529.00	1529.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : WACO INSTRUMENTS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
17/08/21	Advance 21-22/ADV/0000048 - Being Amount Paid To Waco Instruments By Cheque No 059119 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000048 Dated: 17-Aug-21	JOURNAL	H/SHM/08/741	6372.00	
26/08/21	New Ref. 21-22/08/SR00203 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Waco Instruments Vide Sr No. Sr/0195/08/21-22 Under Reference Bill No. Waco/0516/21-22 Dated 17-Aug-21	JOURNAL	F/SHM/08/833		6372.00
15/09/21	Against Ref. 21-22/08/SR00203 - Against Ref. 21-22/ADV/0000048 - Being The Advance Amount Adjusted From Waco Instruments Vide Sr No. 0195/08 Dt: 26-Aug-21 Under Ref.Bill No. Waco/0516/21-22 Dt: 17-Aug-21	JOURNAL JOURNAL	H/SHM/09/608 H/SHM/09/608	6372.00	6372.00
Total:				12744.00	12744.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : WAGES ADVANCE

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			215215.00	
07/04/21	On Account - Being Amount Paid To Wages Advance To The R.R.Workers For P/E 07/04/2021	CASH PAYMENT	F/SGM/04/68	2000832.00	
08/04/21	On Account - Being The Wages Advance Paid To Charge Hand	CASH PAYMENT	F/SHM/04/796	7019131.00	
14/04/21	On Account - R.R.Workers Wages For P/E 14.07.2021	CASH PAYMENT	F/SGM/04/138	1905165.00	
15/04/21	On Account - Being The Amount Paid To Charge Hand P.E.15/04/21 As Per Statement	CASH PAYMENT	F/SHM/04/797	5879889.00	
21/04/21	On Account - R.R.Workers Wages Advance For P/E 21.04.2021 As Per Details Revars On Voucher	CASH PAYMENT	F/SGM/04/412	1993476.00	
22/04/21	On Account - Being The Wages Advance Paid To Charge Hand	CASH PAYMENT	F/SHM/04/1074	5983214.00	
22/04/21	On Account - CO.ADV.2016	CASH PAYMENT	F/SGM/04/387		306.00
	On Account - CO.ADV.2014	CASH PAYMENT	F/SGM/04/387		135332.00
	Wages Payment To The Workers For F/N 15.04.2021 As Per Bank Details 9lot No.1 Rs.3647509+3731267+553925+3796362+168=11729231)				
28/04/21	On Account - Being Wages Advance Paid To Charge Hand	CASH PAYMENT	F/SHM/04/1331	5785015.00	
30/04/21	On Account - Being The Wages Advance Realised From Charge Hand	CASH RECEIPT	F/SHM/04/1334		24667249.00
30/04/21	On Account -	CASH PAYMENT	F/SGM/04/762		2000832.00
	On Account -	CASH PAYMENT	F/SGM/04/762		1905165.00
	On Account -	CASH PAYMENT	F/SGM/04/762		1993476.00
	Wages Payment To The Workers For P/E 30.04.2021				
07/05/21	On Account - Payment Of Wages Advance To The R.R.Workers For P/E 07.05.21	CASH PAYMENT	F/SGM/05/149	1721304.00	
07/05/21	On Account - Wages Payment To The Workers For F.N 30.04.2021	CASH PAYMENT	F/SGM/05/23		130472.00
08/05/21	On Account - Being The Wages Advance Amount Paid To Charge Hand	CASH PAYMENT	F/SHM/05/176	5686750.00	
08/05/21	On Account - Sanjit Kumar Choudhury L.B.No.Cb-2452 Cash Received & Wages Advance Adjusted	CASH RECEIPT	F/SGM/05/46		2000.00
15/05/21	On Account - Being Wages Advance Amount Paid To Charge Hand	CASH PAYMENT	F/SHM/05/436	8000876.00	
21/05/21	On Account - R.R.Waorkers Wages Advance For P/E 21.05.21	CASH PAYMENT	F/SGM/05/488	2491740.00	
22/05/21	On Account - Being The Wages Advance Amount Paid To Charge Hand	CASH PAYMENT	F/SHM/05/545	5406221.00	
22/05/21	On Account - Payment Of Wages For F/N 15.05.2021	CASH PAYMENT	F/SGM/05/630		129276.00
22/05/21	On Account - Rajendra Choudhury Payment Ofd Wages Advance For F/N 15.05.21	CASH PAYMENT	F/SGM/05/631	2839.00	
28/05/21	On Account - Being The Wages Advance Amount Paid To Charge Hand	CASH PAYMENT	F/SHM/05/831	6235460.00	
31/05/21	On Account - Being The Wages Advance Amount Realised From Charge Hand	CASH RECEIPT	F/SHM/05/913		25329307.00
31/05/21	On Account -	CASH PAYMENT	F/SGM/05/489		2491740.00
	On Account -	CASH PAYMENT	F/SGM/05/489		1721304.00
	R.R.Workers Wages For P/E 04.05.21 , 21.05.21 & 31.05.21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : WAGES ADVANCE

07/06/21	On Account	-	CASH PAYMENT	F/SGM/06/243		126332.00
	Payment Of Wages For F/N 31.05.2021					
07/06/21	On Account	-	CASH PAYMENT	F/SGM/06/120	2501040.00	
	R.R.Workers Wages Advance For P/E 07.06.2021					
08/06/21	On Account	-	CASH PAYMENT	F/SHM/06/240	6387381.00	
	Being The Wages Advance Amount Paid To Charge Hand					
14/06/21	On Account	-	CASH PAYMENT	F/SGM/06/125	2456886.00	
	R.R.Workers Wages Advance For P/E 14.06.2021					
15/06/21	On Account	-	CASH PAYMENT	F/SHM/06/433	6424010.00	
	Being The Wages Advance Amount Paid To Charge Hand P/E. 15/6/21					
21/06/21	On Account	-	CASH PAYMENT	F/SHM/06/1328	6653030.00	
	Being The Wages Amount Paid To Charge Hand					
21/06/21	On Account	-	CASH PAYMENT	F/SGM/06/342	2493684.00	
	R.R.Warkers Wages Advance For P/E 21.06.2021					
22/06/21	On Account	-	CASH PAYMENT	F/SGM/06/343		122376.00
	Payment Of Wages To The Workers For F/N/E 15.06.2021					
29/06/21	On Account	-	CASH RECEIPT	F/SHM/06/1333		22851875.00
	Being The Amount Credited To Wages Advance As Per Statement P/E. 30/6/21 As Per Statement					
29/06/21	On Account	-	CASH PAYMENT	F/SHM/06/1329	3387454.00	
	Being The Wages Advance Amount Paid To Charge Hand					
30/06/21	On Account	-	CASH PAYMENT	F/SGM/06/851		7451610.00
	Payment Of R.R.Workers Wages For The Month Of June 2021					
08/07/21	On Account	-	CASH PAYMENT	F/SHM/07/306	5455922.00	
	Being The Amount Paid For Wages Advance P/E. 07/07/21 As Per Statement					
15/07/21	On Account	-	CASH PAYMENT	F/SHM/07/307	5468192.00	
	Being The Amount Paid For Wages Advance P/E. 14/07/21 As Per Statement					
22/07/21	On Account	-	CASH PAYMENT	F/SHM/07/974	3747411.00	
	Being The Wages Advance Amount Paid To Charge Hand P/E 21/7/21 As Per Statement					
28/07/21	On Account	-	CASH PAYMENT	F/SHM/07/975	3736394.00	
	Being The Wages Amount Paid To Charge Hand P/E. 28/7/21 As Per Statement					
31/07/21	On Account	-	CASH RECEIPT	F/SHM/07/1054		18407919.00
	Being The Wages Advance Amount Realised From Charge Hand P/E. 31/7/21 As Per Statement					
03/08/21	Advance	NB1177 -	CASH RECEIPT	F/SHM/08/191		3831.00
	Advance	NC1460 -	CASH RECEIPT	F/SHM/08/191		4615.00
	Advance	NC1506 -	CASH RECEIPT	F/SHM/08/191		3482.00
	Advance	NE1091 -	CASH RECEIPT	F/SHM/08/191		3791.00
	Advance	NE1712 -	CASH RECEIPT	F/SHM/08/191		1451.00
	Advance	NF1006 -	CASH RECEIPT	F/SHM/08/191		4601.00
	Advance	NF1011 -	CASH RECEIPT	F/SHM/08/191		876.00
	Advance	NG1506 -	CASH RECEIPT	F/SHM/08/191		4510.00
	Advance	NG1698 -	CASH RECEIPT	F/SHM/08/191		3691.00
	Advance	NG1775 -	CASH RECEIPT	F/SHM/08/191		4211.00
	Advance	NG1787 -	CASH RECEIPT	F/SHM/08/191		3257.00
	Advance	NH1150 -	CASH RECEIPT	F/SHM/08/191		4925.00
	Advance	NJ1702 -	CASH RECEIPT	F/SHM/08/191		5170.00
	Advance	NL1473 -	CASH RECEIPT	F/SHM/08/191		564.00
	Advance	NZ1071 -	CASH RECEIPT	F/SHM/08/191		6451.00
	Advance	NO1150 -	CASH RECEIPT	F/SHM/08/191		4128.00
	Being The Wages Advance Amount Realised From Regular Workers For The Month Of July'21 As Per Statement					

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : WAGES ADVANCE

07/08/21	On Account	-	CASH PAYMENT F/SGM/08/29	3611714.00
	R.R.Workers Wages Advance For P/E 07.08.21			
08/08/21	On Account	-	CASH PAYMENT F/SHM/08/1343	6826249.00
	Being The Amount Paid To Charges Hand P/E. 7/8/21 As Per Statement			
14/08/21	On Account	-	CASH PAYMENT F/SGM/08/207	3570840.00
	R.R.Workers Wages Advance For Period Of 08.08 To 14.08.21 As Per Summary			
16/08/21	On Account	-	CASH PAYMENT F/SHM/08/1344	6673152.00
	Being The Amount Paid To Charge Hand P/E. 14/8/21 As Per Statement			
21/08/21	On Account	-	CASH PAYMENT F/SGM/08/896	598372.00
	R.R.Workers Wags Advance For Period Of 21.08.2021			
22/08/21	On Account	-	CASH PAYMENT F/SGM/08/955	248120.00
	Being Amount Paid Towards Workers Wages For Fne 15.08.2021			
22/08/21	On Account	-	CASH PAYMENT F/SHM/08/1345	3766179.00
	Being The Amount Paid To Charge Hand P/E. 21/8/21 As Per Statement			
29/08/21	On Account	-	CASH PAYMENT F/SHM/08/1346	4879384.00
	Being The Amount Paid To Charge Hand P/E. 28/7/21 As Per Statement			
31/08/21	On Account	-	CASH RECEIPT F/SHM/08/1348	22144964.00
	Being The Amount Realised From Charge Hand P/E. 31/8/21 As Per Statement			
31/08/21	On Account	- 14.08.21	CASH PAYMENT F/SGM/08/897	3570840.00
	On Account	- 07.08.21	CASH PAYMENT F/SGM/08/897	3611714.00
	On Account	- 21.08.21	CASH PAYMENT F/SGM/08/897	598372.00
	R.R.Workers Wages For The Month Of Aug.2021			
07/09/21	On Account	-	CASH PAYMENT F/SGM/09/430	137385.00
	Being Amount Paid Towards Workmen Wages For Fne 31.08.2021			
08/09/21	On Account	-	CASH PAYMENT F/SHM/09/738	6514846.00
	Being The Amount Paid To Charge Hand P/E. 7/9/2021 As Per Statement			
14/09/21	On Account	-	CASH PAYMENT F/SGM/09/922	3708180.00
	R.R.Workers Wages Advance For Period Of 14.09.21			
15/09/21	On Account	-	CASH PAYMENT F/SHM/09/739	6470186.00
	Being Tha Wages Advance Amount Paid To Charges Hand P/E. 14/9/21 As Per Statement			
21/09/21	On Account	-	CASH PAYMENT F/SGM/09/923	3806280.00
	R.R.Workers Wages For Period Of 21.09.21			
22/09/21	On Account	-	CASH PAYMENT F/SHM/09/740	7297227.00
	Being The Wages Advance Amount Paid To Charge Hand P/E. 22/9/21 As Per Statement			
22/09/21	On Account	-	CASH PAYMENT F/SGM/09/628	129654.00
	Payment Of Wages To The Workers For P/E 15.09.2021			
29/09/21	On Account	-	CASH PAYMENT F/SHM/09/1058	7486496.00
	Being The Amount Paid To Charge Hand P/E. 28/9/21 As Per Statement			
30/09/21	On Account	-	CASH RECEIPT F/SHM/09/1200	27768755.00
	Being The Wages Advance Amount Realised From Charge Hand P/E. 30/9/21 As Per Statement			
30/09/21	On Account	-	CASH PAYMENT F/SGM/09/924	3708180.00
	On Account	-	CASH PAYMENT F/SGM/09/924	3806280.00
	R.R.Workrs Wages For The Month Of Sept.2021			
30/09/21	On Account	-	CASH RECEIPT F/SGM/09/621	1800.00
	Rajesh Shaw L.B.No.Cb-21 Cash Received For Wages Advance For 2016			
07/10/21	On Account	-	CASH PAYMENT F/SGM/10/109	124800.00
	Payment Of Wages For F.N.E.30.09.2021			
07/10/21	On Account	-	CASH PAYMENT F/SGM/10/107	4099345.00
	R.R.Workers Wages Advance For P/E 07.10.21			

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Party Name : WAGES ADVANCE

08/10/21	On Account	-	CASH PAYMENT F/SHM/10/551	6882764.00
	Being The Amount Paid To Charges Hand P/E. 07/10/21 As Per Statement			
12/10/21	On Account	-	CASH PAYMENT F/SGM/10/111	48100.00
	Sanjit Prasad Payment Of Wages Advance To The Workers For Fne 30.09.21			
14/10/21	On Account	-	CASH PAYMENT F/SGM/10/173	4904400.00
	R.R.Workers Wages Advance For P/E 14.10.21			
15/10/21	On Account	-	CASH PAYMENT F/SHM/10/552	7116655.00
	Being The Amount Paid To Charge Hand P/E. 14/10/21 As Per Statement			
21/10/21	On Account	-	CASH PAYMENT F/SGM/10/422	3904374.00
	R.R.Workers Wages Advance For P/E 21.10.21			
22/10/21	On Account	-	CASH PAYMENT F/SHM/10/1180	6489331.00
	Being The Wages Advance Paid To Charge Hand P/E. 21/10/21 As Per Statement			
22/10/21	On Account	-	CASH PAYMENT F/SGM/10/520	27280.00
	On Account	-	CASH PAYMENT F/SGM/10/520	124476.00
	On Account	-	CASH PAYMENT F/SGM/10/520	200.00
	Payment Of Wages To The Workers For F.N.E.15.10.21			
23/10/21	On Account	-	CASH RECEIPT F/SGM/10/438	20800.00
	Sanjeet Prasad Cash Received & Wages Advance Adjusted To Workers			
29/10/21	On Account	-	CASH PAYMENT F/SHM/10/1181	7234596.00
	Being The Wages Paid To Charge Hand P/E. 28/10/2021 As Per Statement			
31/10/21	On Account	-	CASH RECEIPT F/SHM/10/1183	27723346.00
	Being The Wages Advance Realised From Charge Hand P/E. 31/10/21 As Per Statement			
31/10/21	On Account	-	CASH PAYMENT F/SGM/10/844	4904400.00
	On Account	-	CASH PAYMENT F/SGM/10/844	4099345.00
	On Account	-	CASH PAYMENT F/SGM/10/844	3904374.00
	Paymnt Of R.R.Workers Wages For The Month Of Oct.2021			
07/11/21	On Account	-	CASH PAYMENT F/SGM/11/52	127236.00
	On Account	-	CASH PAYMENT F/SGM/11/52	20.00
	Payment Of Wages To The Workers For F.N.E.31.10.21			
07/11/21	On Account	-	CASH PAYMENT F/SGM/11/82	2604024.00
	R.R.Workers Wages Advance For P/E 07.11.2021			
08/11/21	On Account	-	CASH PAYMENT F/SHM/11/623	6914635.00
	Being The Wages Advance Paid To Charge Hand P/E. 7/11/21 As Per Statement			
14/11/21	On Account	-	CASH PAYMENT F/SGM/11/324	3104232.00
	R.R.Waorkers Wages Advance For P/F 14.11.2021			
15/11/21	On Account	-	CASH PAYMENT F/SHM/11/624	7000421.00
	Being The Wages Advance Amount Paid To Charge Hand P/E. 14/11/2021 As Per Statement			
22/11/21	On Account	-	CASH PAYMENT F/SHM/11/1224	4938694.00
	Being The Amount Paid To Charge Hand P/E. 21/11/21 As Per Statement			
22/11/21	On Account	-	CASH PAYMENT F/SGM/11/714	109988.00
	Payment Of Wages To The Workers For F.N.E.15.11.2021			
29/11/21	On Account	-	CASH PAYMENT F/SHM/11/1225	6819631.00
	Being The Amount Paid To Charge Hand P/E. 28/11/21 As Per Statement			
30/11/21	On Account	-	CASH RECEIPT F/SHM/11/1228	25673381.00
	Being The Amount Realised From Charge Hand P/E. 30/11/21 As Per Statement			
30/11/21	On Account	-	CASH PAYMENT F/SGM/11/800	2604024.00
	On Account	-	CASH PAYMENT F/SGM/11/800	3104232.00
	R.R.Workers Wages For The Month Of Nov.2021			
07/12/21	On Account	-	CASH PAYMENT F/SGM/12/61	121624.00
	Payment Of Wages To The Workers For F.N.E.30.11.2021			

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Party Name : WAGES ADVANCE

07/12/21	On Account	-	CASH PAYMENT	F/SGM/12/68	4306590.00	
	R.R.Workers Wages Advance For P/E 07.12.21					
08/12/21	On Account	-	CASH PAYMENT	F/SHM/12/592	8374932.00	
	Being The Amount Paid To Charge Hand P/E. 8/12/21 As Per Statement					
14/12/21	On Account	-	CASH PAYMENT	F/SGM/12/506	4892139.00	
	R.R.Workers Wages Advance For P/E 14.12.2021					
15/12/21	On Account	-	CASH PAYMENT	F/SHM/12/593	8389701.00	
	Being The Amount Paid To Charge Hand P/E. 14/12/2021 As Per Statement					
21/12/21	On Account	-	CASH PAYMENT	F/SGM/12/532	2508357.00	
	R.R.Workers Wages Advance For P/E 21.12.2021					
22/12/21	On Account	-	CASH PAYMENT	F/SHM/12/1462	8883301.00	
	Being The Amount Paid To Charge Hand P/E. 21/12/21 As Per Statement					
22/12/21	On Account	-	CASH PAYMENT	F/SGM/12/595		124936.00
	On Account	-	CASH PAYMENT	F/SGM/12/595		2437.00
	Wages Payment To The Workers For F.N.E.15.12.21					
29/12/21	On Account	-	CASH PAYMENT	F/SHM/12/1463	9096598.00	
	Being The Amount Paid To Charge Hand P/E. 28/12/21 As Per Statement					
31/12/21	On Account	-	CASH RECEIPT	F/SHM/12/1465		34744532.00
	Being The Wages Advance Amount Realised From Charge Hand P/E. 31/12/21 As Per Statement					
31/12/21	On Account	- 21.12.21	CASH PAYMENT	F/SGM/12/1165		2508357.00
	On Account	- 14.12.21	CASH PAYMENT	F/SGM/12/1165		4892139.00
	On Account	- 07.12.21	CASH PAYMENT	F/SGM/12/1165		4306590.00
	R.R.Workers Wages For The Month Of Dec.2021					
07/01/22	On Account	-	CASH PAYMENT	F/SGM/01/23		130788.00
	Payment Of Wages To The Workers For F.N.E.31.12.2021					
08/01/22	On Account	-	CASH PAYMENT	F/SHM/01/541	8201675.00	
	Being The Wages Advance Amount Paid To Charge Hand P/E. 7/1/22 As Per Statement					
15/01/22	On Account	-	CASH PAYMENT	F/SHM/01/698	7875649.00	
	Being The Wages Advance Paid To Charge Hand					
22/01/22	On Account	-	CASH PAYMENT	F/SHM/01/1456	9040953.00	
	Being The Amount Paid To Charge Hand					
22/01/22	On Account	-	CASH PAYMENT	F/SGM/01/177		1288.00
	Payment Of Wages To The Workers For F.N.E.15.01.2022					
29/01/22	On Account	-	CASH PAYMENT	F/SHM/01/1458	7568824.00	
	Being The Amount Paid To Charge Hand P/E. 28/01/22 As Per Statement					
31/01/22	On Account	-	CASH RECEIPT	F/SHM/01/1465		32687101.00
	Being The Wages Advance Realised From Charge Hand P/E. 31/01/22 As Per Statement					
07/02/22	On Account	-	CASH PAYMENT	F/SGM/02/16		1164.00
	Payment Of Wages To The Workers For P/E 31.01.2022					
08/02/22	On Account	-	CASH PAYMENT	F/SHM/02/678	8381553.00	
	Being The Wages Advance Paid To Charge Hand P/E. 07/02/22 As Per Statement					
15/02/22	On Account	-	CASH PAYMENT	F/SHM/02/679	8555444.00	
	Being The Wages Advance Paid To Charge Hand P/E. 14/02/22 As Per Statement					
22/02/22	On Account	-	CASH PAYMENT	F/SHM/02/1148	9070095.00	
	Being The Wages Advances Paid To Charge Hand P/E. 21/2/2022 As Per Statement					
22/02/22	On Account	-	CASH PAYMENT	F/SGM/02/118		1516.00
	Payment Of Wages To The Workers For P.N.E.15.02.2022					

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Party Name : WAGES ADVANCE

28/02/22	On Account	-	CASH PAYMENT	F/SHM/02/1149	7992097.00	
	Being The Wages Advances Paid To Charge Hand P/E. 28/2/2022 As Per Statement					
28/02/22	On Account	-	CASH RECEIPT	F/SHM/02/1151		33999189.00
	Being The Wages Advances Relised From Charge Hand P/E. 28/2/22 As Per Statement					
07/03/22	On Account	-	CASH PAYMENT	F/SGM/03/55		1308.00
	Payment Of Wages To The Workers For P/E 28.02.2022					
08/03/22	On Account	-	CASH PAYMENT	F/SHM/03/620	8893919.00	
	Being The Wages Advances Paid To Charge Hand P/E. 7/3/2022					
15/03/22	On Account	-	CASH PAYMENT	F/SHM/03/621	8769893.00	
	Being The Wages Advances Paid To Charge Hand P/E. 14/3/22					
22/03/22	On Account	-	CASH PAYMENT	F/SHM/03/622	6511512.00	
	Being The Wages Advances Paid To Chrge Hand P/E. 21/3/22					
22/03/22	On Account	-	CASH PAYMENT	F/SGM/03/126		790.00
	Payment Of Wages To The Workers For F.N.E.15.03.2022					
29/03/22	On Account	-	CASH PAYMENT	F/SHM/03/1182	8075755.00	
	Being The Amount Paid To Charge Hand P/E. 28/3/2022 As Per Statement					
29/03/22	On Account	-	CASH RECEIPT	F/SHM/03/1184		32251079.00
	The Wages Advance Amount Realised From Charge Hand P/E. 28/3/2022 As Per Statement					
31/03/22	On Account	-	JOURNAL	H/SGM/03/2682	154982.00	
	Being The Adjustment Entry Made For Adjustment Of Wages Advance As Per Advise By Anil Sharma					
31/03/22	On Account	-	JOURNAL	H/SKT/03/2698		534528.00
	Being Wages Advance Given During Covid-19 And The Same Adjusted For Rs.534528/- In Bonus As Confirmed By Barshul Mill					
31/03/22	On Account	-	CO.S ADV.2014	CASH PAYMENT	F/SGM/03/223	332.00
	Payment Of Wages To The Workers For F.N.E.31.03.2022					
Total:					391637592.00	394109789.00
Closing Balance						2256982.00

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Party Name : WB-02-AD-7541 HSD OIL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
06/04/21	On Account - Being Amount Paid To Ajay Kumar Shaw For Cost Of Petrol & Hsd Oil Wb-02-Ad-7541 & 2595 As Per Slips	CASH PAYMENT	F/SGM/04/17	4000.00	
07/04/21	On Account - Being Amount Paid To Moti Lal Singh For Cost Of Hsd Oil For Car No.Wb-02-Ad-7541 As Per Slips	CASH PAYMENT	F/SGM/04/34	3000.00	
24/04/21	On Account - Ajay Kumar Shaw For Cost Of Petrol For Car No.Wb-1509 & Hsd For (P) As Per Slips	CASH PAYMENT	F/SGM/04/357	4190.00	
08/05/21	On Account - Moti Lal Singh For Cost5 Of Hsd Oil For Car No.7541 As Per Slips	CASH PAYMENT	F/SGM/05/38	2000.00	
12/05/21	On Account - Moti Lal Singh For Cost Of Petrol & Hsd As Per Slip	CASH PAYMENT	F/SGM/05/107	2000.00	
18/05/21	On Account - Noti Lal Singh For Cost Of Hsd Oil For Car No.Wb-7541 As Per Slips	CASH PAYMENT	F/SGM/05/175	2000.00	
25/05/21	On Account - Ajay Kumar Shaw For Cost Of Petrol For Car No.Wb-2-Ak-2595 & 7541 As Per Slips	CASH PAYMENT	F/SGM/05/314	2000.00	
01/06/21	On Account - Moti Lal Singh For Caost Of Petrol & Hsd Oil For Car No.Wb-7541 & Wb-2595 As Per Slips	CASH PAYMENT	F/SGM/06/1	2000.00	
07/06/21	On Account - Moti Lal Singh For Cost Of Petrol & Hsd Oil As Per Slips	CASH PAYMENT	F/SGM/06/17	2000.00	
17/06/21	On Account - Moti Lal Singh For Cost Of Hsd Oil For Car No.7541 As Per Slips	CASH PAYMENT	F/SGM/06/217	2000.00	
27/06/21	On Account - Ajay Kumar Shaw For Cost Of Petrol For Car No.Wb-2595 & 7541 A Sper Slips	CASH PAYMENT	F/SGM/06/433	2000.00	
08/07/21	On Account - Moti Lal Singh Exp.For Car No.Wb-02-Ak-7541 As Per Slips	CASH PAYMENT	F/SGM/07/27	2000.00	
14/07/21	On Account - Moti Lal Singh For Cost Of Petrol For Car No.Wb-02-7541 As Per Slips	CASH PAYMENT	F/SGM/07/127	2000.00	
02/08/21	On Account - Moti Lal Singh Exp.For Car Wb-7541 As Per Slips	CASH PAYMENT	F/SGM/08/2	6000.00	
05/08/21	On Account - Ajay Kumar Shaw For Cost Of Diesel For Car No.Wb-02-7541 For (P)	CASH PAYMENT	F/SGM/08/15	4665.00	
11/08/21	On Account - Ajay Kumar Shaw For Cost Of Petrol & Hsd Oil For Co.S Car As Per Slips	CASH PAYMENT	F/SGM/08/46	2000.00	
14/08/21	On Account - Moti Lal Singh For Cost Of Hsd Oil For Car No.Wb-7541 As Per Slips	CASH PAYMENT	F/SGM/08/117	2000.00	
21/08/21	On Account - Moti Lal Singh For Cost Of Hsd Oil For Car No.Wb-02-Ad-4271 As Per Slips	CASH PAYMENT	F/SGM/08/373	2000.00	
31/08/21	On Account - On Account - Ajay Kumar Shaw Exp.For Car No.Wb-2595,7541,4476 (P)	CASH PAYMENT CASH PAYMENT	F/SGM/08/746 F/SGM/08/746	2000.00 4615.00	
02/09/21	On Account - Moti Lal Singh Exp.For Car No.Wb-02-Ar-7541 As Per Slips	CASH PAYMENT	F/SGM/09/3	750.00	
25/09/21	On Account - Moti Lal Singh Exp.For Car No.7541 As Per Slips	CASH PAYMENT	F/SGM/09/541	2000.00	
30/09/21	On Account - Ajay Kumar Shaw For Cost Of Hsd Oil For 7541 (P) As Per Slips	CASH PAYMENT	F/SGM/09/618	4645.00	
04/10/21	On Account - Moti Lal Singh Exp.For Car No.Wb-2595 & 7541 As Per Slips	CASH PAYMENT	F/SGM/10/9	2500.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : WB-02-AD-7541 HSD OIL

18/10/21	On Account	-	CASH PAYMENT F/SGM/10/224	2000.00
			Moti Lal Singh Exp.For Car No.Wb-7541,4476,2595 As Per Slips	
27/10/21	On Account	-	CASH PAYMENT F/SGM/10/587	5000.00
			Ajay Kumar Shaw For Cost Of Petrol For Car No.Wb-2595,1509,4571 As Per Slips	
02/11/21	On Account	-	CASH PAYMENT F/SGM/11/6	810.00
			Moti Lal Singh Exp.For Car No.Wb-02-Ad-4571 As Per Slips	
02/12/21	On Account	-	CASH PAYMENT F/SGM/12/8	2000.00
			Moti Lal Singh For Cost Of Hsd Oil For Car On.7541 As Per Slips	
11/12/21	On Account	-	CASH PAYMENT F/SGM/12/262	2000.00
			Ajay Kumar Shaw For Cost Of Petrol For Car No.Wb-4476 & 2595 As Per Slips	
27/12/21	On Account	-	CASH PAYMENT F/SGM/12/752	2000.00
			Moti Lal Singh Exp.For Car No.Wb-7541 As Per Slips	
29/12/21	On Account	-	CASH PAYMENT F/SGM/12/866	4500.00
			Ajay Kumar Shaw For Cost Of Petrol For For Car No.Wb-02-2595 As Per Slips	
05/01/22	On Account	-	CASH PAYMENT F/SGM/01/18	2000.00
			Moti Lal Singh For Cost Of Hsd Oil For Car No.Wb-02ad-7541 As Per Slips	
21/01/22	On Account	-	CASH PAYMENT F/SGM/01/173	2000.00
			Ajay Kumar Shaw Exp.For Co.S Car As Per Slips	
31/01/22	On Account	-	CASH PAYMENT F/SGM/01/340	2000.00
			Moti Lal Singh For Cost Of Hsd Oil For Car No.Wb-7541 As Per Slips	
07/02/22	On Account	-	CASH PAYMENT F/SGM/02/20	2000.00
			Moti Lal Singh Exp.For Car No.Wb-02-7541 As Per Slips	
17/02/22	On Account	-	CASH PAYMENT F/SGM/02/61	4511.00
			Moti Lal Singh For Cost Of Hsd Oil For Car No.Wb-7541 For (P)	
19/02/22	On Account	-	CASH PAYMENT F/SGM/02/83	2000.00
			Noti Lal Singh For Cost Of Hsd Oil For Car No.Wb-02-Ad-7541 As Per Slips	
05/03/22	On Account	-	CASH PAYMENT F/SGM/03/17	2000.00
	On Account	-	CASH PAYMENT F/SGM/03/17	4510.00
			Moti Lal Singh Exp.For Car No.Wb-7541 For (P) As Per Slips	
28/03/22	On Account	-	CASH PAYMENT F/SGM/03/159	2000.00
			Moti Lal Singh For Cost Of Hsd Oil For Car No.Wb-7541 As Per Slips	

Total: 105696.00

Closing Balance

105696.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : WB-02-AD-7541 OTHERS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/05/21	On Account - Ajay Kumar Shaw Exp.For Toll Tax As Per Slips	CASH PAYMENT	F/SGM/05/6	290.00	
10/05/21	On Account - On Account - Moti Lal Singh Exp.For Car No.Wb-02a-7541 As Per Slips	CASH PAYMENT CASH PAYMENT	F/SGM/05/55 F/SGM/05/55	240.00 1120.00	
25/05/21	On Account - Ajay Kumar Shaw For Cost Of Petrol For Car No.Wb-2-Ak-2595 & 7541 As Per Slips	CASH PAYMENT	F/SGM/05/314	40.00	
01/06/21	On Account - Moti Lal Singh For Caost Of Petrol & Hsd Oil For Car No.Wb-7541 & Wb-2595 As Per Slips	CASH PAYMENT	F/SGM/06/1	180.00	
03/06/21	On Account - Moti Lal Singh Exp.Fro Car No.Wb-7541 As Per Slips	CASH PAYMENT	F/SGM/06/5	870.00	
07/06/21	On Account - Moti Lal Singh For Cost Of Petrol & Hsd Oil As Per Slips	CASH PAYMENT	F/SGM/06/17	150.00	
17/06/21	On Account - Moti Lal Singh For Cost Of Hsd Oil For Car No.7541 As Per Slips	CASH PAYMENT	F/SGM/06/217	140.00	
08/07/21	On Account - Moti Lal Singh Exp.For Car No.Wb-02-Ak-7541 As Per Slips	CASH PAYMENT	F/SGM/07/27	170.00	
02/08/21	On Account - Moti Lal Singh Exp.For Car Wb-7541 As Per Slips	CASH PAYMENT	F/SGM/08/2	840.00	
25/09/21	On Account - Moti Lal Singh Exp.For Car No.7541 As Per Slips	CASH PAYMENT	F/SGM/09/541	100.00	
04/10/21	On Account - Moti Lal Singh Exp.For Car No.Wb-2595 & 7541 As Per Slips	CASH PAYMENT	F/SGM/10/9	2020.00	
18/10/21	On Account - Moti Lal Singh Exp.For Car No.Wb-7541,4476,2595 As Per Slips	CASH PAYMENT	F/SGM/10/224	180.00	
02/12/21	On Account - Moti Lal Singh For Cost Of Hsd Oil For Car On.7541 As Per Slips	CASH PAYMENT	F/SGM/12/8	630.00	
18/12/21	On Account - Moti Lal Singh For Cost Of Hsd Oil For Car No.Wb-7541 As Per Slips	CASH PAYMENT	F/SGM/12/412	2000.00	
27/12/21	On Account - Moti Lal Singh Exp.For Car No.Wb-7541 As Per Slips	CASH PAYMENT	F/SGM/12/752	118.00	
04/01/22	On Account - Moti Lal Singh Exp.For Car No.Wb-4571 As Per Slips	CASH PAYMENT	F/SGM/01/9	870.00	
05/01/22	On Account - Moti Lal Singh For Cost Of Hsd Oil For Car No.Wb-02ad-7541 As Per Slips	CASH PAYMENT	F/SGM/01/18	140.00	
01/02/22	On Account - Ajay Kumar Shaw Misc.Exp.For Car As Per Slips	CASH PAYMENT	F/SGM/02/2	300.00	
07/02/22	On Account - Moti Lal Singh Exp.For Car No.Wb-02-7541 As Per Slips	CASH PAYMENT	F/SGM/02/20	20.00	
19/02/22	On Account - Noti Lal Singh For Cost Of Hsd Oil For Car No.Wb-02-Ad-7541 As Per Slips	CASH PAYMENT	F/SGM/02/83	440.00	
02/03/22	On Account - Moti Lal Singh Exp.For Car No.Wb-02-2595 & 7541 As Per Slips	CASH PAYMENT	F/SGM/03/4	1110.00	
05/03/22	On Account - Moti Lal Singh Exp.For Car No.Wb-7541 For (P) As Per Slips	CASH PAYMENT	F/SGM/03/17	100.00	
Total:				12068.00	
Closing Balance				12068.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : WB-02-AD-7541 REPARING

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
02/08/21	On Account - Moti Lal Singh Exp.For Car Wb-7541 As Per Slips	CASH PAYMENT	F/SGM/08/2	16183.00	
		Total:		16183.00	
	Closing Balance				16183.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : WB-04 G 1509 PETROL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
05/04/21	On Account - Being Amount Paid To Ranjit Das For Cost Of Petrol For Car No. Wb-04 G 1509 As Per Slips	CASH PAYMENT	F/SGM/04/10	1000.00	
17/04/21	On Account - Anil Kumar Shaw For Cost Of Petrol For Mill Ambulance As Per Slips	CASH PAYMENT	F/SGM/04/222	1000.00	
24/04/21	On Account - Ajay Kumar Shaw For Cost Of Petrol For Car No.Wb-1509 & Hsd For (P) As Per Slips	CASH PAYMENT	F/SGM/04/357	1000.00	
11/05/21	On Account - Sankar For Cost Of Petrol For Mill Ambulance No.Wb-4g-1509 Dt.08.05.21	CASH PAYMENT	F/SGM/05/89	1000.00	
25/05/21	On Account - Anil Shaw For Cost Of Petrol For Mill Ambulance	CASH PAYMENT	F/SGM/05/312	1000.00	
07/06/21	On Account - Anil Das For Cost Of Petrol For Car No.Wb-1509 A Sper Slips	CASH PAYMENT	F/SGM/06/18	1000.00	
15/06/21	On Account - Anil Das For Cost Of Petrol For Car No.509 As Per Slips	CASH PAYMENT	F/SGM/06/205	1000.00	
27/06/21	On Account - Anil Shaw Cor Cost Of Petrol For Mill Ambulance	CASH PAYMENT	F/SGM/06/435	1000.00	
22/07/21	On Account - Ranjit Das For Cost Petrol For Car No.Wb-1509 As Aper Slips	CASH PAYMENT	F/SGM/07/276	1000.00	
12/08/21	On Account - Ranjit Kumar Das For Cost Of Petrol For Mill Ambulance No.Wb-1509	CASH PAYMENT	F/SGM/08/55	1000.00	
02/09/21	On Account - Ranjit Das For Cost Of Petrol For Miill Ambulance As Per Slips	CASH PAYMENT	F/SGM/09/2	1000.00	
14/09/21	On Account - Nasir For Cost Of Petrol For Car No.1509 As Per Slips	CASH PAYMENT	F/SGM/09/163	1000.00	
22/09/21	On Account - Ajay Kumar Shaw Exp.For Coar No.Wb-02-Ak-2595 & 1509 As Per Slips	CASH PAYMENT	F/SGM/09/524	1000.00	
13/10/21	On Account - Md.Nasir For Cost Of Petrol For Mill Ambulance No.Wb-1509	CASH PAYMENT	F/SGM/10/167	1000.00	
18/10/21	On Account - Ranjit Das For Cost Of Petrol Fro Car No.Wb-02-Ak-1509 As Per Slips	CASH PAYMENT	F/SGM/10/236	1000.00	
27/10/21	On Account - Ajay Kumar Shaw For Cost Of Petrol For Car No.Wb-2595,1509,4571 As Per Slips	CASH PAYMENT	F/SGM/10/587	1000.00	
08/11/21	On Account - Md.Nasir For Cost Of Petrol For Car No.Wb-1509 Mill Ambulance	CASH PAYMENT	F/SGM/11/43	1000.00	
20/11/21	On Account - Md.Nasir For Cost Of Petrol For Mill Ambulance As Per Slips	CASH PAYMENT	F/SGM/11/329	1000.00	
01/12/21	On Account - Sankar For Cost Of Petrol For Car No.Wb-1509 As Per Slips	CASH PAYMENT	F/SGM/12/1	1250.00	
10/12/21	On Account - Sankar For Cost Of Petrol For Car No.Wb-1509 As Per Slips	CASH PAYMENT	F/SGM/12/120	1000.00	
20/12/21	On Account - Ranjit For Cost Of Petrol For Car No.Wb-1509	CASH PAYMENT	F/SGM/12/501	1000.00	
25/12/21	On Account - Sankar For Cost Of Petrol For Car No.1509 As Per Slips	CASH PAYMENT	F/SGM/12/708	1000.00	
27/12/21	On Account - Ajay Kumar Shaw For Cost Of Petrol For Car No.Wb-1509 As Per Slips	CASH PAYMENT	F/SGM/12/719	2005.00	
15/01/22	On Account - Moti Lal Singh For Repairing Of Car No.Wb-04g-1509 As Per Bill	CASH PAYMENT	F/SGM/01/61	4592.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : WB-04 G 1509 PETROL

01/02/22 On Account	-	CASH PAYMENT F/SGM/02/1	1000.00
Anil Kumar Shaw For Cost Of Petrol For Car No.Wb-1509 As Per Slips			
23/03/22 On Account	-	CASH PAYMENT F/SGM/03/129	600.00
Ranjit Das For Cost Of Petrol For Car No.Wb-04-G-1509 As Per Slips			
Total:			30447.00
Closing Balance			30447.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : WB-04 G 1509 REPAIRING

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
04/05/21	On Account - Sankar For Repairing Of Car No.Wb-04-G-1509	CASH PAYMENT	F/SGM/05/7	610.00	
12/05/21	On Account - Moti Lal Singh For Repairing Of Mill Ambulance As Per Bill	CASH PAYMENT	F/SGM/05/105	5620.00	
Total:				6230.00	
Closing Balance				6230.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : WBECSC - HOOGHLY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
25/04/21	New Ref. SGM/G0053/21 - Being The Entry Taken To Account Sales-Govt Bill No. Sgm/G0053/21 Dated 25-Apr-21	SALES	H/SGM/04/480	1636498.00	
28/04/21	New Ref. SHM/G0151/21 - Being The Entry Taken To Account Sales-Govt Bill No. Shm/G0151/21 Dated 28-Apr-21	SALES	H/SHM/04/976	1636498.00	
28/04/21	New Ref. SHM/G0152/21 - Being The Entry Taken To Account Sales-Govt Bill No. Shm/G0152/21 Dated 28-Apr-21	SALES	H/SHM/04/977	1440116.00	
28/04/21	New Ref. SHM/G0153/21 - Being The Entry Taken To Account Sales-Govt Bill No. Shm/G0153/21 Dated 28-Apr-21	SALES	H/SHM/04/978	196381.00	
29/04/21	New Ref. SHM/G0154/21 - Being The Entry Taken To Account Sales-Govt Bill No. Shm/G0154/21 Dated 29-Apr-21	SALES	H/SHM/04/1010	1636498.00	
11/05/21	Against Ref. SGM/21-22/0053 - Being The Amount Received From , Wbecsc - Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/05/307		1444820.00
11/05/21	Against Ref. 21-22/RCV/0000199 - Being The Tds Receipt From , Wbecsc - Account	JOURNAL	H/SGM/05/308		31140.00
10/06/21	Against Ref. SHM/21-22/0153 - Against Ref. SHM/21-22/0152 - Against Ref. SHM/21-22/0151 - Against Ref. SHM/21-22/0154 - Being The Amount Received From , Wbecsc - Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/06/375		196185.00
10/06/21	Against Ref. 21-22/RCV/0001310 - Being The Tds Receipt From , Wbecsc - Account	JOURNAL	H/SHM/06/376		1438677.00
15/07/21	Against Ref. SGM/21-22/0053 - Being The Amount Received From , Wbecsc - Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/06/375		1064735.00
10/08/21	Against Ref. SHM/21-22/0151 - Being The Amount Received From , Wbecsc - Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/06/375		1634862.00
15/11/21	New Ref. SHM/G1167/21 - Being The Entry Taken To Account Sales-Govt Bill No. Shm/G1167/21 Dated 15-Nov-21	SALES	H/SHM/08/550	2346210.00	
15/11/21	New Ref. SHM/G1168/21 - Being The Entry Taken To Account Sales-Govt Bill No. Shm/G1168/21 Dated 15-Nov-21	SALES	H/SHM/11/494	2752887.00	
18/11/21	New Ref. SHM/G1169/21 - Being The Entry Taken To Account Sales-Govt Bill No. Shm/G1169/21 Dated 18-Nov-21	SALES	H/SHM/11/505	2127230.00	
18/11/21	New Ref. SHM/G1170/21 - Being The Entry Taken To Account Sales-Govt Bill No. Shm/G1170/21 Dated 18-Nov-21	SALES	H/SHM/11/586	2158513.00	
22/11/21	New Ref. SHM/G1185/21 - Being The Entry Taken To Account Sales-Govt Bill No. Shm/G1185/21 Dated 22-Nov-21	SALES	H/SHM/11/587	2502624.00	
22/11/21	New Ref. SHM/G1186/21 - Being The Entry Taken To Account Sales-Govt Bill No. Shm/G1186/21 Dated 22-Nov-21	SALES	H/SHM/11/793	2502624.00	
22/11/21	New Ref. SHM/G1187/21 - Being The Entry Taken To Account Sales-Govt Bill No. Shm/G1187/21 Dated 22-Nov-21	SALES	H/SHM/11/794	2815454.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

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Party Name : WBECSC - HOOGHLY

01/12/21	Against Ref. SHM/21-22/1170 -	JOURNAL	H/SHM/12/1178	2158513.00
	Against Ref. SHM/21-22/1169 -	JOURNAL	H/SHM/12/1178	2127230.00
	Against Ref. SHM/21-22/1168 -	JOURNAL	H/SHM/12/1178	1645478.00
	Against Ref. SHM/21-22/1167 -	JOURNAL	H/SHM/12/1178	2346210.00
	Against Ref. SHM/21-22/1186 -	JOURNAL	H/SHM/12/135	2502624.00
	Against Ref. SHM/21-22/1185 -	JOURNAL	H/SHM/12/135	2502624.00
	Against Ref. SHM/21-22/1187 -	JOURNAL	H/SHM/12/135	1892611.00
	Being The Amount Received From , Wbecsc - Hooghly Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
01/12/21	Against Ref. 21-22/RCV/0001744 -	JOURNAL	H/SHM/12/1180	8938.00
	Against Ref. 21-22/RCV/0001685 -	JOURNAL	H/SHM/12/137	7448.00
	Being The Tds On Sale Of Goods 194q Receipt From , Wbecsc - Hooghly Transferred From Party Account			
01/12/21	Against Ref. 21-22/RCV/0001685 -	JOURNAL	H/SHM/12/136	148996.00
	Against Ref. 21-22/RCV/0001744 -	JOURNAL	H/SHM/12/1179	178759.00
	Being The Tds Receipt From , Wbecsc - Hooghly Transferred From Party Account			
14/01/22	New Ref. SKT/G0515/21 -	SALES	H/SKT/01/2977	2866513.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Hooghly Vide Bill No. Skt/G0515/21 Dated 14-Jan-22			
14/01/22	New Ref. SKT/G0516/21 -	SALES	H/SKT/01/2979	2548010.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Hooghly Vide Bill No. Skt/G0516/21 Dated 14-Jan-22			
20/01/22	New Ref. SKT/G0529/21 -	SALES	H/SKT/01/3423	2548010.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Hooghly Vide Bill No. Skt/G0529/21 Dated 20-Jan-22			
08/02/22	Against Ref. SHM/21-22/1168 -	JOURNAL	H/SHM/02/444	918362.00
	Being The Amount Received From , Wbecsc - Hooghly Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
10/02/22	Against Ref. SKT/G0516/21 -	BANK RECEIPT	H/SKT/02/913	2548010.00
	Against Ref. SKT/G0529/21 -	BANK RECEIPT	H/SKT/02/913	2548010.00
	Against Ref. SKT/G0515/21 -	BANK RECEIPT	H/SKT/02/913	1926933.00
	Being The Amount Received From , Wbecsc - Hooghly Through Bank Under Ref.Bill No Skt/G0515/21 Dt: 14-Jan-22, Skt/G0516/21 Dt: 14-Jan-22, Skt/G0529/21 Dt: 20-Jan-22			
10/02/22	Against Ref. 21-22/RCV/0004986 -	JOURNAL	H/SKT/02/915	7583.00
	Being The Tds On Sale Of Goods 194q Receipt From , Wbecsc - Hooghly Transferred From Party Account			
10/02/22	Against Ref. 21-22/RCV/0004986 -	JOURNAL	H/SKT/02/914	151667.00
	Being The Tds Receipt From , Wbecsc - Hooghly Transferred From Party Account			
11/02/22	Against Ref. SHM/21-22/1187 -	JOURNAL	H/SHM/02/643	765302.00
	Being The Amount Received From , Wbecsc - Hooghly Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
16/02/22	New Ref. SHM/G1167/21/CR -	JOURNAL	H/SHM/02/713	363.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Hooghly Vide Bill No. Shm/G1167/21/Cr Dated 16-Feb-22			
16/02/22	New Ref. SHM/G1168/21/CR -	JOURNAL	H/SHM/02/714	425.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Hooghly Vide Bill No. Shm/G1168/21/Cr Dated 16-Feb-22			
16/02/22	New Ref. SHM/G1169/21/CR -	JOURNAL	H/SHM/02/717	329.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Hooghly Vide Bill No. Shm/G1169/21/Cr Dated 16-Feb-22			
16/02/22	New Ref. SHM/G1170/21/CR -	JOURNAL	H/SHM/02/718	333.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Hooghly Vide Bill No. Shm/G1170/21/Cr Dated 16-Feb-22			
24/03/22	New Ref. SHM/G1185/21/CR -	JOURNAL	H/SHM/03/1465	386.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Hooghly Vide Bill No. Shm/G1185/21/Cr Dated 24-Mar-22			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

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Party Name : WBECSC - HOOGHLY

24/03/22	New Ref.	SHM/G1186/21/CR -	JOURNAL	H/SHM/03/1466	386.00
		Being The Entry Taken To Account Sales-Govt To Wbecsc - Hooghly Vide Bill No. Shm/G1186/21/Cr Dated 24-Mar-22			
24/03/22	New Ref.	SHM/G1187/21/CR -	JOURNAL	H/SHM/03/1467	434.00
		Being The Entry Taken To Account Sales-Govt To Wbecsc - Hooghly Vide Bill No. Shm/G1187/21/Cr Dated 24-Mar-22			
				Total:	31714066.00
					30933937.00
Closing Balance					780129.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
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Party Name : WBECS - BANKURA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
03/05/21	New Ref. SKT/G0049/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Bankura Vide Bill No. Skt/G0049/21 Dated 03-May-21	SALES	H/SKT/05/99	1636498.00	
16/06/21	Against Ref. SKT/G0049/21 - Being The Amount Received From , Wbecsc - Bankura Through Bank Under Ref.Bill No Skt/G0049/21 Dt: 03-May-21	BANK RECEIPT	H/SKT/06/1394		1605356.00
16/06/21	Against Ref. 21-22/RCV/0003956 - Being The Tds Receipt From , Wbecsc - Bankura Transferred From Party Account	JOURNAL	H/SKT/06/1395		31140.00
28/10/21	New Ref. SKT/G0371/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Bankura Vide Bill No. Skt/G0371/21 Dated 28-Oct-21	SALES	H/SKT/10/1621	2372637.00	
28/10/21	New Ref. SKT/G0372/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Bankura Vide Bill No. Skt/G0372/21 Dated 28-Oct-21	SALES	H/SKT/10/1623	1803202.00	
28/10/21	New Ref. SKT/G0373/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Bankura Vide Bill No. Skt/G0373/21 Dated 28-Oct-21	SALES	H/SKT/10/1624	1834839.00	
28/10/21	New Ref. SKT/G0374/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Bankura Vide Bill No. Skt/G0374/21 Dated 28-Oct-21	SALES	H/SKT/10/1635	1866473.00	
29/10/21	New Ref. SKT/G0375/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Bankura Vide Bill No. Skt/G0375/21 Dated 29-Oct-21	SALES	H/SKT/10/1666	1581757.00	
29/10/21	New Ref. SKT/G0376/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Bankura Vide Bill No. Skt/G0376/21 Dated 29-Oct-21	SALES	H/SKT/10/1670	1613392.00	
29/10/21	New Ref. SKT/G0377/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Bankura Vide Bill No. Skt/G0377/21 Dated 29-Oct-21	SALES	H/SKT/10/1677	1581757.00	
16/11/21	Against Ref. SKT/G0377/21 - Against Ref. SKT/G0376/21 - Against Ref. SKT/G0375/21 - Against Ref. SKT/G0374/21 - Against Ref. SKT/G0373/21 - Against Ref. SKT/G0372/21 - Against Ref. SKT/G0371/21 - Being The Amount Received From , Wbecsc - Bankura Through Bank Under Ref.Bill No Skt/G0371/21 Dt: 28-Oct-21, Skt/G0372/21 Dt: 28-Oct-21, Skt/G0373/21 Dt: 28-Oct-21, Skt/G0374/21 Dt: 28-Oct-21, Skt/G0375/21 Dt: 29-Oct-21, Skt/G0376/21 Dt: 29-Oct-21, Skt/G0377/21 Dt: 29-Oct-21	BANK RECEIPT	H/SKT/11/1383		1581757.00
16/11/21	Against Ref. 21-22/RCV/0004571 - Being The Tds On Sale Of Goods 194q Receipt From , Wbecsc - Bankura Transferred From Party Account	JOURNAL	H/SKT/11/1385		12051.00
16/11/21	Against Ref. 21-22/RCV/0004571 - Being The Tds Receipt From , Wbecsc - Bankura Transferred From Party Account	JOURNAL	H/SKT/11/1384		241030.00
26/11/21	New Ref. SGM/G0574/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Bankura Vide Bill No. Sgm/G0574/21 Dated 26-Nov-21	SALES	H/SGM/11/498	406677.00	
26/11/21	New Ref. SGM/G0575/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Bankura Vide Bill No. Sgm/G0575/21 Dated 26-Nov-21	SALES	H/SGM/11/499	1939535.00	
26/11/21	New Ref. SGM/G0576/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Bankura Vide Bill No. Sgm/G0576/21 Dated 26-Nov-21	SALES	H/SGM/11/500	2346210.00	

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26/11/21	New Ref.	SGM/G0577/21 -	SALES	H/SGM/11/501	2346210.00	
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Bankura Vide Bill No. Sgm/G0577/21 Dated 26-Nov-21					
26/11/21	New Ref.	SGM/G0581/21 -	SALES	H/SGM/11/537	2346210.00	
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Bankura Vide Bill No. Sgm/G0581/21 Dated 26-Nov-21					
28/11/21	New Ref.	SGM/G0582/21 -	SALES	H/SGM/11/628	1564142.00	
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Bankura Vide Bill No. Sgm/G0582/21 Dated 28-Nov-21					
28/11/21	New Ref.	SGM/G0583/21 -	SALES	H/SGM/11/629	218980.00	
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Bankura Vide Bill No. Sgm/G0583/21 Dated 28-Nov-21					
28/11/21	New Ref.	SGM/G0584/21 -	SALES	H/SGM/11/630	250263.00	
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Bankura Vide Bill No. Sgm/G0584/21 Dated 28-Nov-21					
28/11/21	New Ref.	SGM/G0585/21 -	SALES	H/SGM/11/631	2033383.00	
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Bankura Vide Bill No. Sgm/G0585/21 Dated 28-Nov-21					
28/11/21	New Ref.	SGM/G0586/21 -	SALES	H/SGM/11/632	2033383.00	
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Bankura Vide Bill No. Sgm/G0586/21 Dated 28-Nov-21					
29/11/21	New Ref.	SGM/G0592/21 -	SALES	H/SGM/11/676	2346210.00	
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Bankura Vide Bill No. Sgm/G0592/21 Dated 29-Nov-21					
30/11/21	New Ref.	SGM/G0593/21 -	SALES	H/SGM/11/758	2346210.00	
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Bankura Vide Bill No. Sgm/G0593/21 Dated 30-Nov-21					
02/12/21	New Ref.	SGM/G0600/21 -	SALES	H/SGM/12/19	1720555.00	
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Bankura Vide Bill No. Sgm/G0600/21 Dated 02-Dec-21					
14/12/21	New Ref.	SKT/G0451/21 -	SALES	H/SKT/12/919	2503723.00	
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Bankura Vide Bill No. Skt/G0451/21 Dated 14-Dec-21					
14/12/21	New Ref.	SKT/G0452/21 -	SALES	H/SKT/12/921	2250181.00	
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Bankura Vide Bill No. Skt/G0452/21 Dated 14-Dec-21					
20/12/21	Against Ref.	SGM/21-22/0575 -	JOURNAL	H/SGM/12/1631	406677.00	
	Against Ref.	SGM/21-22/0578 -	JOURNAL	H/SGM/12/1631	2346210.00	
	Against Ref.	SGM/21-22/0577 -	JOURNAL	H/SGM/12/1631	1238799.00	
	Against Ref.	SGM/21-22/0576 -	JOURNAL	H/SGM/12/1631	1939535.00	
	Against Ref.	SGM/21-22/0582 -	JOURNAL	H/SGM/12/1631	2346210.00	
	Being The Amount Received From , Wbecsc - Bankura Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
20/12/21	Against Ref.	21-22/RCV/0000515 -	JOURNAL	H/SGM/12/1633	8938.00	
	Being The Tds On Sale Of Goods 194q Receipt From , Wbecsc - Bankura Transferred From Party Account					
20/12/21	Against Ref.	21-22/RCV/0000515 -	JOURNAL	H/SGM/12/1632	178759.00	
	Being The Tds Receipt From , Wbecsc - Bankura Transferred From Party Account					
22/12/21	Against Ref.	SGM/21-22/0594 -	JOURNAL	H/SGM/12/1689	2346210.00	
	Against Ref.	SGM/21-22/0584 -	JOURNAL	H/SGM/12/1689	218980.00	
	Against Ref.	SGM/21-22/0585 -	JOURNAL	H/SGM/12/1689	250263.00	
	Against Ref.	SGM/21-22/0586 -	JOURNAL	H/SGM/12/1689	2033383.00	
	Against Ref.	SGM/21-22/0587 -	JOURNAL	H/SGM/12/1689	2033383.00	
	Against Ref.	SGM/21-22/0593 -	JOURNAL	H/SGM/12/1689	1054229.00	
	Against Ref.	SGM/21-22/0601 -	JOURNAL	H/SGM/12/1689	1720555.00	
	Against Ref.	SGM/21-22/0583 -	JOURNAL	H/SGM/12/1694	1379571.00	
	Being The Amount Received From , Wbecsc - Bankura Through Bank Under					

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Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit

22/12/21	Against Ref. 21-22/RCV/0000527 -	JOURNAL	H/SGM/12/1691	10428.00
	Against Ref. 21-22/RCV/0000528 -	JOURNAL	H/SGM/12/1696	1490.00
	Being The Tds On Sale Of Goods 194q Receipt From , Wbecsc - Bankura Transferred From Party Account			
22/12/21	Against Ref. 21-22/RCV/0000527 -	JOURNAL	H/SGM/12/1690	208552.00
	Against Ref. 21-22/RCV/0000528 -	JOURNAL	H/SGM/12/1695	29793.00
	Being The Tds Receipt From , Wbecsc - Bankura Transferred From Party Account			
05/01/22	New Ref. SHM/G1474/21 -	SALES	H/SHM/01/111	1584635.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Bankura Vide Bill No. Shm/G1474/21 Dated 05-Jan-22			
19/01/22	Against Ref. SHM/21-22/1474 -	JOURNAL	H/SHM/01/3374	1397647.00
	Being The Amount Received From , Wbecsc - Bankura Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
19/01/22	Against Ref. 21-22/RCV/0001784 -	JOURNAL	H/SHM/01/3376	1509.00
	Being The Tds On Sale Of Goods 194q Receipt From , Wbecsc - Bankura Transferred From Party Account			
19/01/22	Against Ref. 21-22/RCV/0001784 -	JOURNAL	H/SHM/01/3375	30184.00
	Being The Tds Receipt From , Wbecsc - Bankura Transferred From Party Account			
20/01/22	New Ref. SGM/G0574/21/CR -	JOURNAL	H/SGM/01/3265	64.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Bankura Vide Bill No. Sgm/G0574/21/CR Dated 20-Jan-22			
20/01/22	New Ref. SGM/G0575/21/CR -	JOURNAL	H/SGM/01/3266	299.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Bankura Vide Bill No. Sgm/G0575/21/CR Dated 20-Jan-22			
20/01/22	New Ref. SGM/G0576/21/CR -	JOURNAL	H/SGM/01/3267	363.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Bankura Vide Bill No. Sgm/G0576/21/CR Dated 20-Jan-22			
20/01/22	New Ref. SGM/G0577/21/CR -	JOURNAL	H/SGM/01/3269	363.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Bankura Vide Bill No. Sgm/G0577/21/CR Dated 20-Jan-22			
20/01/22	New Ref. SGM/G0582/21/CR -	JOURNAL	H/SGM/01/3275	242.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Bankura Vide Bill No. Sgm/G0582/21/CR Dated 20-Jan-22			
20/01/22	New Ref. SGM/G0583/21/CR -	JOURNAL	H/SGM/01/3276	34.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Bankura Vide Bill No. Sgm/G0583/21/CR Dated 20-Jan-22			
20/01/22	New Ref. SGM/G0584/21/CR -	JOURNAL	H/SGM/01/3277	39.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Bankura Vide Bill No. Sgm/G0584/21/CR Dated 20-Jan-22			
20/01/22	New Ref. SGM/G0585/21/CR -	JOURNAL	H/SGM/01/3278	313.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Bankura Vide Bill No. Sgm/G0585/21/CR Dated 20-Jan-22			
20/01/22	New Ref. SGM/G0586/21/CR -	JOURNAL	H/SGM/01/3279	313.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Bankura Vide Bill No. Sgm/G0586/21/CR Dated 20-Jan-22			
20/01/22	New Ref. SGM/G0592/21/CR -	JOURNAL	H/SGM/01/3285	363.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Bankura Vide Bill No. Sgm/G0592/21/CR Dated 20-Jan-22			
20/01/22	New Ref. SGM/G0593/21/CR -	JOURNAL	H/SGM/01/3286	363.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Bankura Vide Bill No. Sgm/G0593/21/CR Dated 20-Jan-22			
21/01/22	Against Ref. SKT/G0371/21 -	BANK RECEIPT	H/SKT/01/3680	1240097.00
	Being The Amount Received From , Wbecsc - Bankura Through Bank Under Ref.Bill No Skt/G0371/21 Dt: 28-Oct-21			

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21/01/22	Against Ref. SKT/G0452/21 -	BANK RECEIPT	H/SKT/01/3676	2250181.00
	Against Ref. SKT/G0451/21 -	BANK RECEIPT	H/SKT/01/3676	1942759.00
	Being The Amount Received From , Wbecsc - Bankura Through Bank Under Ref.Bill No Skt/G0451/21 Dt: 14-Dec-21, Skt/G0452/21 Dt: 14-Dec-21			
21/01/22	Against Ref. 21-22/RCV/0004888 -	JOURNAL	H/SKT/01/3678	4528.00
	Being The Tds On Sale Of Goods 194q Receipt From , Wbecsc - Bankura Transferred From Party Account			
21/01/22	Against Ref. 21-22/RCV/0004888 -	JOURNAL	H/SKT/01/3677	90551.00
	Being The Tds Receipt From , Wbecsc - Bankura Transferred From Party Account			
28/01/22	New Ref. SGM/G0600/21/CR -	JOURNAL	H/SGM/01/3367	265.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Bankura Vide Bill No. Sgm/G0600/21/Cr Dated 28-Jan-22			
28/02/22	Against Ref. SGM/21-22/0577 -	JOURNAL	H/SGM/02/270	918362.00
	Against Ref. SGM/21-22/0583 -	JOURNAL	H/SGM/02/267	153060.00
	Against Ref. SGM/21-22/0593 -	JOURNAL	H/SGM/02/269	1071422.00
	Being The Amount Received From , Wbecsc - Bankura Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
30/03/22	Against Ref. SHM/21-22/1474 -	JOURNAL	H/SHM/03/2135	155294.00
	Being The Amount Received From , Wbecsc - Bankura Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
30/03/22	Against Ref. SKT/G0451/21 -	BANK RECEIPT	H/SKT/03/2414	465882.00
	Being The Amount Received From , Wbecsc - Bankura Through Bank Under Ref.Bill No Skt/G0451/21 Dt: 14-Dec-21			
31/03/22	On Account -	JOURNAL	H/SKT/03/2819	147.00
	Adjusted			
Total:				42527062.00
Closing Balance				0.00

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Party Name : WBECSC - BIRBHUM

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
02/09/21	New Ref. SHM/G0828/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhum Vide Bill No. Shm/G0828/21 Dated 02-Sep-21	SALES	H/SHM/09/62	2522197.00	
02/09/21	New Ref. SHM/G0829/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhum Vide Bill No. Shm/G0829/21 Dated 02-Sep-21	SALES	H/SHM/09/63	2225468.00	
02/09/21	New Ref. SHM/G0830/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhum Vide Bill No. Shm/G0830/21 Dated 02-Sep-21	SALES	H/SHM/09/64	2225468.00	
02/09/21	New Ref. SHM/G0831/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhum Vide Bill No. Shm/G0831/21 Dated 02-Sep-21	SALES	H/SHM/09/65	259638.00	
02/09/21	New Ref. SHM/G0832/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhum Vide Bill No. Shm/G0832/21 Dated 02-Sep-21	SALES	H/SHM/09/66	1965830.00	
04/09/21	New Ref. SHM/G0837/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhum Vide Bill No. Shm/G0837/21 Dated 04-Sep-21	SALES	H/SHM/09/133	1928739.00	
04/09/21	New Ref. SHM/G0838/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhum Vide Bill No. Shm/G0838/21 Dated 04-Sep-21	SALES	H/SHM/09/134	296729.00	
04/09/21	New Ref. SHM/G0839/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhum Vide Bill No. Shm/G0839/21 Dated 04-Sep-21	SALES	H/SHM/09/135	2225468.00	
04/09/21	New Ref. SHM/G0840/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhum Vide Bill No. Shm/G0840/21 Dated 04-Sep-21	SALES	H/SHM/09/136	2225468.00	
04/09/21	New Ref. SHM/G0841/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhum Vide Bill No. Shm/G0841/21 Dated 04-Sep-21	SALES	H/SHM/09/137	816006.00	
04/09/21	New Ref. SHM/G0842/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhum Vide Bill No. Shm/G0842/21 Dated 04-Sep-21	SALES	H/SHM/09/138	1409464.00	
05/09/21	New Ref. SHM/G0843/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhum Vide Bill No. Shm/G0843/21 Dated 05-Sep-21	SALES	H/SHM/09/140	2225468.00	
05/09/21	New Ref. SHM/G0844/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhum Vide Bill No. Shm/G0844/21 Dated 05-Sep-21	SALES	H/SHM/09/141	1928739.00	
05/09/21	New Ref. SHM/G0845/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhum Vide Bill No. Shm/G0845/21 Dated 05-Sep-21	SALES	H/SHM/09/142	296729.00	
05/09/21	New Ref. SHM/G0846/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhum Vide Bill No. Shm/G0846/21 Dated 05-Sep-21	SALES	H/SHM/09/143	2225468.00	
05/09/21	New Ref. SHM/G0847/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhum Vide Bill No. Shm/G0847/21 Dated 05-Sep-21	SALES	H/SHM/09/144	2077104.00	
05/09/21	New Ref. SHM/G0848/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhum Vide Bill No. Shm/G0848/21 Dated 05-Sep-21	SALES	H/SHM/09/145	148366.00	
05/09/21	New Ref. SHM/G0849/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhum Vide Bill No. Shm/G0849/21 Dated 05-Sep-21	SALES	H/SHM/09/146	2225468.00	
05/09/21	New Ref. SHM/G0850/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhum Vide Bill No. Shm/G0850/21 Dated 05-Sep-21	SALES	H/SHM/09/147	2225468.00	

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05/09/21	New Ref.	SHM/G0851/21 -	SALES	H/SHM/09/148	2225468.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhumi Vide Bill No. Shm/G0851/21 Dated 05-Sep-21				
07/09/21	New Ref.	SHM/G0857/21 -	SALES	H/SHM/09/201	3072271.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhumi Vide Bill No. Shm/G0857/21 Dated 07-Sep-21				
13/09/21	New Ref.	SHM/G0828/21/CR -	JOURNAL	H/SHM/09/468	251388.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhumi Vide Bill No. Shm/G0828/21/CR Dated 13-Sep-21				
13/09/21	New Ref.	SHM/G0829/21/CR -	JOURNAL	H/SHM/09/469	221813.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhumi Vide Bill No. Shm/G0829/21/CR Dated 13-Sep-21				
13/09/21	New Ref.	SHM/G0830/21/CR -	JOURNAL	H/SHM/09/470	221813.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhumi Vide Bill No. Shm/G0830/21/CR Dated 13-Sep-21				
13/09/21	New Ref.	SHM/G0831/21/CR -	JOURNAL	H/SHM/09/471	25878.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhumi Vide Bill No. Shm/G0831/21/CR Dated 13-Sep-21				
13/09/21	New Ref.	SHM/G0832/21/CR -	JOURNAL	H/SHM/09/472	195935.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhumi Vide Bill No. Shm/G0832/21/CR Dated 13-Sep-21				
13/09/21	New Ref.	SHM/G0837/21/CR -	JOURNAL	H/SHM/09/473	192238.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhumi Vide Bill No. Shm/G0837/21/CR Dated 13-Sep-21				
13/09/21	New Ref.	SHM/G0838/21/CR -	JOURNAL	H/SHM/09/480	29575.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhumi Vide Bill No. Shm/G0838/21/CR Dated 13-Sep-21				
13/09/21	New Ref.	SHM/G0839/21/CR -	JOURNAL	H/SHM/09/481	221813.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhumi Vide Bill No. Shm/G0839/21/CR Dated 13-Sep-21				
13/09/21	New Ref.	SHM/G0840/21/CR -	JOURNAL	H/SHM/09/482	221813.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhumi Vide Bill No. Shm/G0840/21/CR Dated 13-Sep-21				
13/09/21	New Ref.	SHM/G0841/21/CR -	JOURNAL	H/SHM/09/483	81331.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhumi Vide Bill No. Shm/G0841/21/CR Dated 13-Sep-21				
13/09/21	New Ref.	SHM/G0842/21/CR -	JOURNAL	H/SHM/09/484	140482.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhumi Vide Bill No. Shm/G0842/21/CR Dated 13-Sep-21				
13/09/21	New Ref.	SHM/G0843/21/CR -	JOURNAL	H/SHM/09/485	221813.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhumi Vide Bill No. Shm/G0843/21/CR Dated 13-Sep-21				
13/09/21	New Ref.	SHM/G0844/21/CR -	JOURNAL	H/SHM/09/486	192238.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhumi Vide Bill No. Shm/G0844/21/CR Dated 13-Sep-21				
13/09/21	New Ref.	SHM/G0845/21/CR -	JOURNAL	H/SHM/09/459	29575.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhumi Vide Bill No. Shm/G0845/21/CR Dated 13-Sep-21				
13/09/21	New Ref.	SHM/G0846/21/CR -	JOURNAL	H/SHM/09/460	221813.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhumi Vide Bill No. Shm/G0846/21/CR Dated 13-Sep-21				
13/09/21	New Ref.	SHM/G0847/21/CR -	JOURNAL	H/SHM/09/461	207026.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhumi Vide Bill No. Shm/G0847/21/CR Dated 13-Sep-21				
13/09/21	New Ref.	SHM/G0848/21/CR -	JOURNAL	H/SHM/09/462	14787.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhumi Vide Bill No. Shm/G0848/21/CR Dated 13-Sep-21				
13/09/21	New Ref.	SHM/G0849/21/CR -	JOURNAL	H/SHM/09/467	221813.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhumi Vide Bill No. Shm/G0849/21/CR Dated 13-Sep-21				

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

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Party Name : WBECSC - BIRBHUM

13/09/21	New Ref.	SHM/G0850/21/CR -	JOURNAL	H/SHM/09/464	221813.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhum Vide Bill No. Shm/G0850/21/Cr Dated 13-Sep-21				
13/09/21	New Ref.	SHM/G0851/21/CR -	JOURNAL	H/SHM/09/465	221813.00
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhum Vide Bill No. Shm/G0851/21/Cr Dated 13-Sep-21				
18/09/21	Against Ref.	SHM/G0845/21/CR -	JOURNAL	H/SHM/09/1122	296729.00
	Against Ref.	SHM/G0842/21/CR -	JOURNAL	H/SHM/09/1127	1409464.00
	Against Ref.	SHM/21-22/0847 -	JOURNAL	H/SHM/09/1122	2077104.00
	Against Ref.	SHM/21-22/0846 -	JOURNAL	H/SHM/09/1122	2225468.00
	Against Ref.	SHM/21-22/0845 -	JOURNAL	H/SHM/09/1122	296729.00
	Against Ref.	SHM/G0846/21/CR -	JOURNAL	H/SHM/09/1122	60689.00
	Against Ref.	SHM/G0847/21/CR -	JOURNAL	H/SHM/09/1122	2077104.00
	Against Ref.	SHM/G0848/21/CR -	JOURNAL	H/SHM/09/1122	148366.00
	Against Ref.	SHM/G0850/21/CR -	JOURNAL	H/SHM/09/1122	2225468.00
	Against Ref.	SHM/G0849/21/CR -	JOURNAL	H/SHM/09/1122	2225468.00
	Against Ref.	SHM/21-22/0838 -	JOURNAL	H/SHM/09/1127	296729.00
	Against Ref.	SHM/21-22/0841 -	JOURNAL	H/SHM/09/1127	816006.00
	Against Ref.	SHM/21-22/0842 -	JOURNAL	H/SHM/09/1127	1409464.00
	Against Ref.	SHM/21-22/0844 -	JOURNAL	H/SHM/09/1127	1862982.00
	Against Ref.	SHM/G0838/21/CR -	JOURNAL	H/SHM/09/1127	296729.00
	Against Ref.	SHM/G0841/21/CR -	JOURNAL	H/SHM/09/1127	816006.00
	Against Ref.	SHM/G0844/21/CR -	JOURNAL	H/SHM/09/1127	1928739.00
	Against Ref.	SHM/21-22/0848 -	JOURNAL	H/SHM/09/1122	148366.00
	Being The Amount Received From , Wbecsc - Birbhum Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
18/09/21	Against Ref.	21-22/RCV/0001543 -	JOURNAL	H/SHM/09/1124	12723.00
	Against Ref.	21-22/RCV/0001544 -	JOURNAL	H/SHM/09/1129	9542.00
	Being The Tds On Sale Of Goods 194q Receipt From , Wbecsc - Birbhum Transferred From Party Account				
18/09/21	Against Ref.	21-22/RCV/0001543 -	JOURNAL	H/SHM/09/1123	254432.00
	Against Ref.	21-22/RCV/0001544 -	JOURNAL	H/SHM/09/1128	190824.00
	Being The Tds Receipt From , Wbecsc - Birbhum Transferred From Party Account				
21/09/21	Against Ref.	SHM/G0832/21/CR -	JOURNAL	H/SHM/09/1082	1965830.00
	Against Ref.	SHM/G0837/21/CR -	JOURNAL	H/SHM/09/1082	1928739.00
	Against Ref.	SHM/21-22/0831 -	JOURNAL	H/SHM/09/1082	259638.00
	Against Ref.	SHM/21-22/0832 -	JOURNAL	H/SHM/09/1082	1965830.00
	Against Ref.	SHM/21-22/0837 -	JOURNAL	H/SHM/09/1082	1928739.00
	Against Ref.	SHM/G0831/21/CR -	JOURNAL	H/SHM/09/1082	259638.00
	Against Ref.	SHM/G0830/21/CR -	JOURNAL	H/SHM/09/1082	527706.00
	Being The Amount Received From , Wbecsc - Birbhum Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
21/09/21	Against Ref.	21-22/RCV/0001539 -	JOURNAL	H/SHM/09/1084	9541.00
	Being The Tds On Sale Of Goods 194q Receipt From , Wbecsc - Birbhum Transferred From Party Account				
21/09/21	Against Ref.	21-22/RCV/0001539 -	JOURNAL	H/SHM/09/1083	190824.00
	Being The Tds Receipt From , Wbecsc - Birbhum Transferred From Party Account				
29/11/21	Against Ref.	SHM/G0840/21/CR -	JOURNAL	H/SHM/11/1375	916034.00
	Against Ref.	SHM/G0830/21/CR -	JOURNAL	H/SHM/11/1373	981791.00
	Against Ref.	SHM/G0846/21/CR -	JOURNAL	H/SHM/11/1374	1309055.00
	Against Ref.	SHM/21-22/0844 -	JOURNAL	H/SHM/11/1375	65757.00
	Being The Amount Received From , Wbecsc - Birbhum Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				

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Party Name : WBECS - BIRBHUM

23/02/22	New Ref.	SHM/G1826/21 -	SALES	H/SHM/02/1080	2882762.00	
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhum Vide Bill No. Shm/G1826/21 Dated 23-Feb-22					
23/02/22	New Ref.	SHM/G1827/21 -	SALES	H/SHM/02/1085	1921840.00	
	Being The Entry Taken To Account Sales-Govt To Wbecsc - Birbhum Vide Bill No. Shm/G1827/21 Dated 23-Feb-22					
16/03/22	Against Ref.	SHM/21-22/1826 -	JOURNAL	H/SHM/03/1350		2315818.00
	Against Ref.	SHM/21-22/1827 -	JOURNAL	H/SHM/03/1350		1921840.00
	Being The Amount Received From , Wbecsc - Birbhum Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit					
16/03/22	Against Ref.	21-22/RCV/0001974 -	JOURNAL	H/SHM/03/1352		4576.00
	Being The Tds On Sale Of Goods 194q Receipt From , Wbecsc - Birbhum Transferred From Party Account					
16/03/22	Against Ref.	21-22/RCV/0001974 -	JOURNAL	H/SHM/03/1351		91516.00
	Being The Tds Receipt From , Wbecsc - Birbhum Transferred From Party Account					
Total:					41555626.00	41084773.00
Closing Balance					470853.00	

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UNIT: STIL (CONSOLIDATED)

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Party Name : WBECSC - MURSHIDABAD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
09/01/22	New Ref. SHM/G1502/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Murshidabad Vide Bill No. Shm/G1502/21 Dated 09-Jan-22	SALES	H/SHM/01/228	2261359.00	
09/01/22	New Ref. SHM/G1503/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Murshidabad Vide Bill No. Shm/G1503/21 Dated 09-Jan-22	SALES	H/SHM/01/229	2261359.00	
10/01/22	New Ref. SHM/G1507/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Murshidabad Vide Bill No. Shm/G1507/21 Dated 10-Jan-22	SALES	H/SHM/01/260	2165809.00	
12/01/22	New Ref. SHM/G1522/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Murshidabad Vide Bill No. Shm/G1522/21 Dated 12-Jan-22	SALES	H/SHM/01/402	1274004.00	
12/01/22	New Ref. SHM/G1523/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Murshidabad Vide Bill No. Shm/G1523/21 Dated 12-Jan-22	SALES	H/SHM/01/403	1114755.00	
12/01/22	New Ref. SHM/G1524/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Murshidabad Vide Bill No. Shm/G1524/21 Dated 12-Jan-22	SALES	H/SHM/01/404	2070258.00	
12/01/22	New Ref. SHM/G1528/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Murshidabad Vide Bill No. Shm/G1528/21 Dated 12-Jan-22	SALES	H/SHM/01/411	2388759.00	
13/01/22	New Ref. SHM/G1529/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Murshidabad Vide Bill No. Shm/G1529/21 Dated 13-Jan-22	SALES	H/SHM/01/415	2070258.00	
13/01/22	New Ref. SHM/G1530/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Murshidabad Vide Bill No. Shm/G1530/21 Dated 13-Jan-22	SALES	H/SHM/01/436	2802812.00	
18/01/22	New Ref. SHM/G1575/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Murshidabad Vide Bill No. Shm/G1575/21 Dated 18-Jan-22	SALES	H/SHM/01/3239	2579859.00	
18/01/22	New Ref. SHM/G1576/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Murshidabad Vide Bill No. Shm/G1576/21 Dated 18-Jan-22	SALES	H/SHM/01/3240	2898362.00	
07/02/22	Against Ref. SHM/21-22/1502 - Against Ref. SHM/21-22/1503 - Against Ref. SHM/21-22/1507 - Against Ref. SHM/21-22/1522 - Being The Amount Received From , Wbecsc - Murshidabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/02/435		2261359.00 1321781.00 2165809.00 1274004.00
07/02/22	Against Ref. 21-22/RCV/0001841 - Being The Tds On Sale Of Goods 194q Receipt From , Wbecsc - Murshidabad Transferred From Party Account	JOURNAL	H/SHM/02/437		7583.00
07/02/22	Against Ref. 21-22/RCV/0001841 - Being The Tds Receipt From , Wbecsc - Murshidabad Transferred From Party Account	JOURNAL	H/SHM/02/436		151667.00
11/02/22	Against Ref. SHM/21-22/1576 - Against Ref. SHM/21-22/1575 - Against Ref. SHM/21-22/1523 - Against Ref. SHM/21-22/1528 - Against Ref. SHM/21-22/1529 - Against Ref. SHM/21-22/1530 - Against Ref. SHM/21-22/1524 - Being The Amount Received From , Wbecsc - Murshidabad Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/02/817		1019202.00 2579859.00 1114755.00 2388759.00 2070258.00 2802812.00 2070258.00
11/02/22	Against Ref. 21-22/RCV/0001866 - Being The Tds On Sale Of Goods 194q Receipt From , Wbecsc - Murshidabad	JOURNAL	H/SHM/02/819		15167.00

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Party Name : WBECSC - MURSHIDABAD

Transferred From Party Account

11/02/22 Against Ref. 21-22/RCV/0001866 - JOURNAL H/SHM/02/818 303335.00
Being The Tds Receipt From , Wbecsc - Murshidabad Transferred From Party
Account

Total: 23887594.00 21546608.00

Closing Balance 2340986.00

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Party Name : WBECS - PASCHIM MIDNAPOR

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
29/12/21	New Ref. SHM/G1435/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Paschim Midnapor Vide Bill No. Shm/G1435/21 Dated 29-Dec-21	SALES	H/SHM/12/1272	2852341.00	
30/12/21	New Ref. SHM/G1442/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Paschim Midnapor Vide Bill No. Shm/G1442/21 Dated 30-Dec-21	SALES	H/SHM/12/1419	2440336.00	
30/12/21	New Ref. SHM/G1443/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Paschim Midnapor Vide Bill No. Shm/G1443/21 Dated 30-Dec-21	SALES	H/SHM/12/1420	2376951.00	
31/12/21	New Ref. SHM/G1445/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Paschim Midnapor Vide Bill No. Shm/G1445/21 Dated 31-Dec-21	SALES	H/SHM/12/1445	253542.00	
31/12/21	New Ref. SHM/G1446/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Paschim Midnapor Vide Bill No. Shm/G1446/21 Dated 31-Dec-21	SALES	H/SHM/12/1446	2123411.00	
01/01/22	New Ref. SHM/G1457/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Paschim Midnapor Vide Bill No. Shm/G1457/21 Dated 01-Jan-22	SALES	H/SHM/01/9	1901560.00	
04/01/22	New Ref. SHM/G1471/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc - Paschim Midnapor Vide Bill No. Shm/G1471/21 Dated 04-Jan-22	SALES	H/SHM/01/86	2313566.00	
25/01/22	Against Ref. SHM/21-22/1435 -	JOURNAL	H/SHM/01/3867		1917406.00
	Against Ref. SHM/21-22/1442 -	JOURNAL	H/SHM/01/3867		2440336.00
	Against Ref. SHM/21-22/1443 -	JOURNAL	H/SHM/01/3867		2376951.00
	Against Ref. SHM/21-22/1445 -	JOURNAL	H/SHM/01/3867		253542.00
	Being The Amount Received From , Wbecsc - Paschim Midnapor Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
25/01/22	Against Ref. 21-22/RCV/0001817 -	JOURNAL	H/SHM/01/3869		7546.00
	Being The Tds On Sale Of Goods 194q Receipt From , Wbecsc - Paschim Midnapor Transferred From Party Account				
25/01/22	Against Ref. 21-22/RCV/0001817 -	JOURNAL	H/SHM/01/3868		150918.00
	Being The Tds Receipt From , Wbecsc - Paschim Midnapor Transferred From Party Account				
31/01/22	Against Ref. SHM/21-22/1457 -	JOURNAL	H/SHM/01/3945		1901560.00
	Against Ref. SHM/21-22/1446 -	JOURNAL	H/SHM/01/3945		2123411.00
	Against Ref. SHM/21-22/1471 -	JOURNAL	H/SHM/01/3945		1565617.00
	Being The Amount Received From , Wbecsc - Paschim Midnapor Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit				
31/01/22	Against Ref. 21-22/RCV/0001827 -	JOURNAL	H/SHM/01/3947		6037.00
	Being The Tds On Sale Of Goods 194q Receipt From , Wbecsc - Paschim Midnapor Transferred From Party Account				
31/01/22	Against Ref. 21-22/RCV/0001827 -	JOURNAL	H/SHM/01/3946		120734.00
	Being The Tds Receipt From , Wbecsc - Paschim Midnapor Transferred From Party Account				
Total:				14261707.00	12864058.00
Closing Balance				1397649.00	

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Party Name : WBECS- KATWA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
05/09/21	New Ref. SGM/G0385/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc- Katwa Vide Bill No. Sgm/G0385/21 Dated 05-Sep-21	SALES	H/SGM/09/94	2077104.00	
05/09/21	New Ref. SGM/G0386/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc- Katwa Vide Bill No. Sgm/G0386/21 Dated 05-Sep-21	SALES	H/SGM/09/95	2670563.00	
05/09/21	New Ref. SGM/G0392/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc- Katwa Vide Bill No. Sgm/G0392/21 Dated 05-Sep-21	SALES	H/SGM/09/106	2670563.00	
21/10/21	Against Ref. SGM/21-22/0392 -	JOURNAL	H/SGM/10/474		1143080.00
	Against Ref. SGM/21-22/0385 -	JOURNAL	H/SGM/10/474		2077104.00
	Against Ref. SGM/21-22/0386 -	JOURNAL	H/SGM/10/474		2670563.00
21/10/21	Against Ref. 21-22/RCV/0000417 - Being The Tds On Sale Of Goods 194q Receipt From , Wbecsc- Katwa Transferred From Party Account	JOURNAL	H/SGM/10/476		6361.00
21/10/21	Against Ref. 21-22/RCV/0000417 - Being The Tds Receipt From , Wbecsc- Katwa Transferred From Party Account	JOURNAL	H/SGM/10/475		127216.00
20/12/21	Against Ref. SGM/21-22/0392 - Being The Amount Received From , Wbecsc- Katwa Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/12/1621		654527.00
Total:				7418230.00	6678851.00
Closing Balance				739379.00	

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Party Name : WBECS- MALDA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
05/09/21	New Ref. SGM/G0393/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc- Malda Vide Bill No. Sgm/G0393/21 Dated 05-Sep-21	SALES	H/SGM/09/107	2781836.00	
07/09/21	New Ref. SGM/G0397/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc- Malda Vide Bill No. Sgm/G0397/21 Dated 07-Sep-21	SALES	H/SGM/09/175	834855.00	
07/09/21	New Ref. SGM/G0398/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc- Malda Vide Bill No. Sgm/G0398/21 Dated 07-Sep-21	SALES	H/SGM/09/176	1669715.00	
07/09/21	New Ref. SGM/G0399/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc- Malda Vide Bill No. Sgm/G0399/21 Dated 07-Sep-21	SALES	H/SGM/09/177	2504570.00	
07/09/21	New Ref. SGM/G0400/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc- Malda Vide Bill No. Sgm/G0400/21 Dated 07-Sep-21	SALES	H/SGM/09/178	834855.00	
07/09/21	New Ref. SGM/G0401/21 - Being The Entry Taken To Account Sales-Govt To Wbecsc- Malda Vide Bill No. Sgm/G0401/21 Dated 07-Sep-21	SALES	H/SGM/09/179	1669715.00	
23/09/21	New Ref. SGM/G0393/21/CR - Being The Entry Taken To Account Sales-Govt To Wbecsc- Malda Vide Bill No. Sgm/G0393/21/CR Dated 23-Sep-21	JOURNAL	H/SGM/09/568		277268.00
30/09/21	Against Ref. SGM/21-22/0397 - Against Ref. SGM/21-22/0393 - Being The Amount Received From , Wbecsc- Malda Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/09/972		834855.00
30/09/21	Against Ref. 21-22/RCV/0000406 - Being The Tds On Sale Of Goods 194q Receipt From , Wbecsc- Malda Transferred From Party Account	JOURNAL	H/SGM/09/974		3180.00
30/09/21	Against Ref. 21-22/RCV/0000406 - Being The Tds Receipt From , Wbecsc- Malda Transferred From Party Account	JOURNAL	H/SGM/09/973		63608.00
05/10/21	Against Ref. SGM/21-22/0401 - Against Ref. SGM/21-22/0400 - Against Ref. SGM/21-22/0399 - Against Ref. SGM/21-22/0398 - Being The Amount Received From , Wbecsc- Malda Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/10/144		1472687.00
05/10/21	Against Ref. 21-22/RCV/0000394 - Against Ref. 21-22/RCV/0000393 - Being The Tds On Sale Of Goods 194q Receipt From , Wbecsc- Malda Transferred From Party Account	JOURNAL	H/SGM/10/139		834855.00
05/10/21	Against Ref. 21-22/RCV/0000394 - Against Ref. 21-22/RCV/0000393 - Being The Tds Receipt From , Wbecsc- Malda Transferred From Party Account	JOURNAL	H/SGM/10/139		1913490.00
05/10/21	Against Ref. 21-22/RCV/0000394 - Against Ref. 21-22/RCV/0000393 - Being The Tds Receipt From , Wbecsc- Malda Transferred From Party Account	JOURNAL	H/SGM/10/146		1590.00
05/10/21	Against Ref. 21-22/RCV/0000393 - Being The Tds Receipt From , Wbecsc- Malda Transferred From Party Account	JOURNAL	H/SGM/10/141		4771.00
05/10/21	Against Ref. 21-22/RCV/0000394 - Against Ref. 21-22/RCV/0000393 - Being The Tds Receipt From , Wbecsc- Malda Transferred From Party Account	JOURNAL	H/SGM/10/145		31804.00
05/10/21	Against Ref. 21-22/RCV/0000393 - Being The Tds Receipt From , Wbecsc- Malda Transferred From Party Account	JOURNAL	H/SGM/10/140		95412.00
08/12/21	Against Ref. SGM/21-22/0399 - Against Ref. SGM/21-22/0393 - Against Ref. SGM/21-22/0401 - Being The Amount Received From , Wbecsc- Malda Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/12/216		490895.00
08/12/21	Against Ref. SGM/21-22/0393 - Against Ref. SGM/21-22/0401 - Being The Amount Received From , Wbecsc- Malda Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/12/217		327264.00
08/12/21	Against Ref. SGM/21-22/0401 - Being The Amount Received From , Wbecsc- Malda Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/12/218		163632.00
31/03/22	On Account - Adjusted	JOURNAL	H/SGM/03/2770		2.00
Total:				10295546.00	10295546.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : WBECSC- PURULIA

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
27/04/21	New Ref. SGM/G0054/21 - Being The Entry Taken To Account Sales-Govt To West Bengal- Purulia Vide Bill No. Sgm/G0054/21 Dated 27-Apr-21	SALES	H/SGM/04/500	1636498.00	
13/05/21	Against Ref. SGM/21-22/0054 - Being The Amount Received From , West Bengal- Purulia Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/05/317		1444820.00
13/05/21	Against Ref. 21-22/RCV/0000200 - Being The Tds Receipt From , West Bengal- Purulia Transferred From Party Account	JOURNAL	H/SGM/05/318		31140.00
15/07/21	Against Ref. SGM/21-22/0054 - Being The Amount Received From , West Bengal- Purulia Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SGM/07/201		160536.00
21/11/21	New Ref. SHM/G1182/21 - Being The Entry Taken To Account Sales-Govt To West Bengal- Purulia Vide Bill No. Shm/G1182/21 Dated 21-Nov-21	SALES	H/SHM/11/786	1783120.00	
21/11/21	New Ref. SHM/G1183/21 - Being The Entry Taken To Account Sales-Govt To West Bengal- Purulia Vide Bill No. Shm/G1183/21 Dated 21-Nov-21	SALES	H/SHM/11/787	1814405.00	
21/11/21	New Ref. SHM/G1184/21 - Being The Entry Taken To Account Sales-Govt To West Bengal- Purulia Vide Bill No. Shm/G1184/21 Dated 21-Nov-21	SALES	H/SHM/11/788	1814405.00	
24/11/21	New Ref. SHM/G1202/21 - Being The Entry Taken To Account Sales-Govt To West Bengal- Purulia Vide Bill No. Shm/G1202/21 Dated 24-Nov-21	SALES	H/SHM/11/953	844637.00	
24/11/21	New Ref. SHM/G1203/21 - Being The Entry Taken To Account Sales-Govt To West Bengal- Purulia Vide Bill No. Shm/G1203/21 Dated 24-Nov-21	SALES	H/SHM/11/954	1188748.00	
27/11/21	New Ref. SHM/G1212/21 - Being The Entry Taken To Account Sales-Govt To West Bengal- Purulia Vide Bill No. Shm/G1212/21 Dated 27-Nov-21	SALES	H/SHM/11/1049	2346210.00	
27/11/21	New Ref. SHM/G1213/21 - Being The Entry Taken To Account Sales-Govt To West Bengal- Purulia Vide Bill No. Shm/G1213/21 Dated 27-Nov-21	SALES	H/SHM/11/1050	2346210.00	
27/11/21	New Ref. SHM/G1214/21 - Being The Entry Taken To Account Sales-Govt To West Bengal- Purulia Vide Bill No. Shm/G1214/21 Dated 27-Nov-21	SALES	H/SHM/11/1051	2189799.00	
28/11/21	New Ref. SHM/G1221/21 - Being The Entry Taken To Account Sales-Govt To West Bengal- Purulia Vide Bill No. Shm/G1221/21 Dated 28-Nov-21	SALES	H/SHM/11/1080	2346210.00	
29/11/21	New Ref. SHM/G1229/21 - Being The Entry Taken To Account Sales-Govt To West Bengal- Purulia Vide Bill No. Shm/G1229/21 Dated 29-Nov-21	SALES	H/SHM/11/1121	1845686.00	
29/11/21	New Ref. SHM/G1230/21 - Being The Entry Taken To Account Sales-Govt To West Bengal- Purulia Vide Bill No. Shm/G1230/21 Dated 29-Nov-21	SALES	H/SHM/11/1122	1814405.00	
13/12/21	Against Ref. SHM/21-22/1230 -	JOURNAL	H/SHM/12/748		1814405.00
	Against Ref. SHM/21-22/1229 -	JOURNAL	H/SHM/12/748		1845686.00
	Against Ref. SHM/21-22/1221 -	JOURNAL	H/SHM/12/748		2346210.00
	Against Ref. SHM/21-22/1214 -	JOURNAL	H/SHM/12/748		2189799.00
	Against Ref. SHM/21-22/1212 -	JOURNAL	H/SHM/12/748		2346210.00
	Against Ref. SHM/21-22/1213 -	JOURNAL	H/SHM/12/748		685088.00
	Against Ref. SHM/21-22/1182 -	JOURNAL	H/SHM/12/753		1783120.00
	Against Ref. SHM/21-22/1183 -	JOURNAL	H/SHM/12/753		1814405.00
	Against Ref. SHM/21-22/1184 -	JOURNAL	H/SHM/12/753		1076125.00
	Against Ref. SHM/21-22/1203 -	JOURNAL	H/SHM/12/748		1188748.00
	Against Ref. SHM/21-22/1202 -	JOURNAL	H/SHM/12/753		844637.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : WBECSC- PURULIA

	Being The Amount Received From , West Bengal- Purulia Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
13/12/21	Against Ref. 21-22/RCV/0001716 -	JOURNAL	H/SHM/12/750	13407.00
	Against Ref. 21-22/RCV/0001715 -	JOURNAL	H/SHM/12/755	5959.00
	Being The Tds On Sale Of Goods 194q Receipt From , West Bengal- Purulia Transferred From Party Account			
13/12/21	Against Ref. 21-22/RCV/0001716 -	JOURNAL	H/SHM/12/749	268138.00
	Against Ref. 21-22/RCV/0001715 -	JOURNAL	H/SHM/12/754	119173.00
	Being The Tds Receipt From , West Bengal- Purulia Transferred From Party Account			
22/02/22	Against Ref. SHM/21-22/1213 -	JOURNAL	H/SHM/02/1341	1377543.00
	Against Ref. SHM/21-22/1184 -	JOURNAL	H/SHM/02/1340	612242.00
	Being The Amount Received From , West Bengal- Purulia Through Bank Under Ref.Bill N And Deposited In Shaktigarh Textile And Industries Ltd Unit			
25/02/22	New Ref. SKT/G0613/21 -	SALES	H/SKT/02/1835	1601534.00
	Being The Entry Taken To Account Sales-Govt To West Bengal- Purulia Vide Bill No. Skt/G0613/21 Dated 25-Feb-22			
23/03/22	New Ref. SHM/G1182/21/CR -	JOURNAL	H/SHM/03/1432	276.00
	Being The Entry Taken To Account Sales-Govt To West Bengal- Purulia Vide Bill No. Shm/G1182/21/Cr Dated 23-Mar-22			
23/03/22	New Ref. SHM/G1183/21/CR -	JOURNAL	H/SHM/03/1433	281.00
	Being The Entry Taken To Account Sales-Govt To West Bengal- Purulia Vide Bill No. Shm/G1183/21/Cr Dated 23-Mar-22			
23/03/22	New Ref. SHM/G1184/21/CR -	JOURNAL	H/SHM/03/1434	281.00
	Being The Entry Taken To Account Sales-Govt To West Bengal- Purulia Vide Bill No. Shm/G1184/21/Cr Dated 23-Mar-22			
25/03/22	New Ref. SHM/G1202/21/CR -	JOURNAL	H/SHM/03/1511	130.00
	Being The Entry Taken To Account Sales-Govt To West Bengal- Purulia Vide Bill No. Shm/G1202/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1203/21/CR -	JOURNAL	H/SHM/03/1512	183.00
	Being The Entry Taken To Account Sales-Govt To West Bengal- Purulia Vide Bill No. Shm/G1203/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1212/21/CR -	JOURNAL	H/SHM/03/1521	363.00
	Being The Entry Taken To Account Sales-Govt To West Bengal- Purulia Vide Bill No. Shm/G1212/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1213/21/CR -	JOURNAL	H/SHM/03/1522	363.00
	Being The Entry Taken To Account Sales-Govt To West Bengal- Purulia Vide Bill No. Shm/G1213/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1214/21/CR -	JOURNAL	H/SHM/03/1523	338.00
	Being The Entry Taken To Account Sales-Govt To West Bengal- Purulia Vide Bill No. Shm/G1214/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1221/21/CR -	JOURNAL	H/SHM/03/1530	363.00
	Being The Entry Taken To Account Sales-Govt To West Bengal- Purulia Vide Bill No. Shm/G1221/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1229/21/CR -	JOURNAL	H/SHM/03/1538	285.00
	Being The Entry Taken To Account Sales-Govt To West Bengal- Purulia Vide Bill No. Shm/G1229/21/Cr Dated 25-Mar-22			
25/03/22	New Ref. SHM/G1230/21/CR -	JOURNAL	H/SHM/03/1539	281.00
	Being The Entry Taken To Account Sales-Govt To West Bengal- Purulia Vide Bill No. Shm/G1230/21/Cr Dated 25-Mar-22			
28/03/22	Against Ref. SKT/G0613/21 -	BANK RECEIPT	H/SKT/03/2021	1412554.00
	Being The Amount Received From , West Bengal- Purulia Through Bank Under Ref.Bill No Skt/G0613/21 Dt: 25-Feb-22			
28/03/22	Against Ref. 21-22/RCV/0005247 -	JOURNAL	H/SKT/03/2023	1525.00
	Being The Tds On Sale Of Goods 194q Receipt From , West Bengal- Purulia Transferred From Party Account			
28/03/22	Against Ref. 21-22/RCV/0005247 -	JOURNAL	H/SKT/03/2022	30506.00
	Being The Tds Receipt From , West Bengal- Purulia Transferred From Party Account			

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : WBECSC- PURULIA

	Total:	23571867.00	23415120.00
Closing Balance		156747.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : WBSEDCL

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				0.00
25/05/21	On Account -	BANK PAYMENT	H/SKT/05/1757	12233635.00	
	Being Amount Paid To Wbsedcl Bill For The Month Of March & April 2021 Against Consumer No.Id:950008001.				
			Total:	12233635.00	
	Closing Balance				12233635.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : WEAPELL ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				32657.50
08/06/21	Against Ref. 20-21/10/SR00283 - Being Amount Paid To Weavell Enterprises By Cheque No A/C Skt (Mfg) Vide Sr No. 247 Dt: 27-Oct-20 Under Bill No. 29/20-21 Dt: 21-Oct-20	JOURNAL	H/SHM/06/25	32657.50	
			Total:	32657.50	
	Closing Balance				0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : WEBOASIS GARMENTS PRIVATE LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
28/02/22	On Account - Being The Amount Received From , Weboasis Garments Private Limited Through Bank Under Ref.Bill N	BANK RECEIPT	H/SKT/02/2064		5000.00
03/03/22	Against Ref. SKT/21-22/0435 - Being The Amount Received From , Weboasis Garments Private Limited Through Bank Under Ref.Bill No Skt/21-22/0435 Dt: 04-Mar-22	BANK RECEIPT	H/SKT/03/265		1047813.00
04/03/22	New Ref. SKT/21-22/0435 - Being The Entry Taken To Account Sales-Non Govt. To Weboasis Garments Private Limited Vide Bill No. Skt/21-22/0435 Dated 04-Mar-22	SALES	H/SKT/03/246	1052816.00	
31/03/22	On Account - Being The Amt Adjusted	JOURNAL	H/SKT/03/2762		3.00
Total:				1052816.00	1052816.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : WILHELM G. CLASEN GMBH & CO. KG

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
14/04/21	New Ref. 012 - Us Dollar 142560 @ 72.45 Export Sales - Manufacturing, Clasen Gmbh & Co. Kg Vide Invoice No. 012 Dated 14-Apr-21	SALES	H/STIL/04/142 To Wilhelm G.	10328472.00	
15/04/21	New Ref. 013 - Us Dollar 43040 @ 72.45 Export Sales - Manufacturing, Clasen Gmbh & Co. Kg Vide Invoice No. 013 Dated 15-Apr-21	SALES	H/STIL/04/143 To Wilhelm G.	3118248.00	
23/04/21	Against Ref. 012 - Being Amount Recd From Wilhelm G. Clasen Gmbh & Co. Kg Against Ref. Ir00052121 Inv. 012 Usd 142510.00 @74.805 +Fbc 50 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/295		10328472.00
04/05/21	New Ref. 025 - Us Dollar 64610 @ 74.45 Export Sales - Manufacturing, Clasen Gmbh & Co. Kg Vide Invoice No. 025 Dated 04-May-21	SALES	H/STIL/05/52 To Wilhelm G.	4810215.00	
10/05/21	New Ref. 029 - Us Dollar 64960 @ 74.75 Export Sales - Manufacturing, Clasen Gmbh & Co. Kg Vide Invoice No. 029 Dated 10-May-21	SALES	H/STIL/05/124 To Wilhelm G.	4855760.00	
11/05/21	Against Ref. 013 - Being Amount Recd From Wilhelm G. Clasen Gmbh & Co. Kg Against Inv. 013 Ref. Ir00062021 Usd 43040.00 @73.3175 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/05/237		3118248.00
15/05/21	New Ref. 036 - Us Dollar 69600 @ 73.05 Export Sales - Manufacturing, Clasen Gmbh & Co. Kg Vide Invoice No. 036 Dated 15-May-21	SALES	H/STIL/05/147 To Wilhelm G.	5084280.00	
20/05/21	New Ref. 040 - Us Dollar 22701 @ 73.05 Export Sales - Manufacturing, Clasen Gmbh & Co. Kg Vide Invoice No. 040 Dated 20-May-21	SALES	H/STIL/05/156 To Wilhelm G.	1658308.00	
02/06/21	Against Ref. 025 - Against Ref. 029 - Being Amount Recd From Wilhelm G. Clasen Gmbh & Co. Kg Against Inv. 025, 029 Ref. Ir00075421 Usd 129520.00 @73.115 +Fbc 50 From Skt (Mfg) A/C By Cheque No	JOURNAL JOURNAL	H/STIL/06/42 H/STIL/06/42		4810215.00 4855760.00
09/06/21	Against Ref. 036 - Being Amount Recd From Wilhelm G. Clasen Gmbh & Co. Kg Against Inv.036 Ref. Ir00078821 Usd 69600.00 @72.89 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/06/92		5084280.00
09/06/21	New Ref. 051 - Us Dollar 69760 @ 72.35 Export Sales - Manufacturing, Clasen Gmbh & Co. Kg Vide Invoice No. 051 Dated 09-Jun-21	SALES	H/STIL/06/118 To Wilhelm G.	5047136.00	
14/06/21	Against Ref. 040 - Being Amount Recd From Wilhelm G. Clasen Gmbh & Co. Kg Against Inv. 040 Ref. Ir00081621 Usd 22651.00 @73.065 +Fbc 50 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/06/131		1658308.00
02/07/21	Against Ref. 051 - Being Amount Recd From Wilhelm G. Clasen Gmbh & Co. Kg Against Inv. Exp/051 Ref Ir00088621 Usd 69760.00 @74.705 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/07/24		5047136.00
02/12/21	New Ref. 161 - Us Dollar 23500 @ 73.4 Export Sales - Manufacturing, Clasen Gmbh & Co. Kg Vide Invoice No. 161 Dated 02-Dec-21	SALES	H/STIL/12/54 To Wilhelm G.	1724900.00	
24/12/21	Against Ref. 161 - Being Amount Recd From Wilhelm G. Clasen Gmbh & Co. Kg Against Inv. Exp/161 Ref. Ir00179321 Usd 23500.00 @74.96 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/12/463		1724900.00
Total:				36627319.00	36627319.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : WINTech DIAMONDS PRODUCTS

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
19/04/21	Advance 21-22/ADV/0000005 - Being Amount Paid To Wintech Diamonds Products By Cheque No A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000005 Dated: 19-Apr-21	JOURNAL	H/SGM/04/106	30680.00	
30/04/21	New Ref. 21-22/04/SR00115 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Wintech Diamonds Products Vide Sr No. Sr/0216/04/21-22 Under Reference Bill No. 00022/2021-2022 Dated 08-Apr-21	JOURNAL	F/SGM/04/814		30680.00
22/06/21	Advance 21-22/ADV/0000062 - Being Amount Paid To Wintech Diamonds Products Vide Advance Slip No. 21-22/Adv/0000062 Dated: 22-Jun-21	BANK PAYMENT	H/SKT/06/1371	30680.00	
26/06/21	New Ref. 21-22/06/SR00128 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Wintech Diamonds Products Vide Sr No. Sr/0074/06/21-22 Under Reference Bill No. 00157/2021-2022 Dated 14-Jun-21	JOURNAL	F/SGM/06/408		30680.00
30/06/21	New Ref. 21-22/06/SR00219 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Wintech Diamonds Products Vide Sr No. Sr/0186/06/21-22 Under Reference Bill No. 00177/2021-2022 Dated 23-Jun-21	JOURNAL	F/SKT/06/646		30680.00
07/07/21	Against Ref. 21-22/06/SR00219 - Against Ref. 21-22/ADV/0000062 - Being The Advance Amount Adjusted From Wintech Diamonds Products Vide Sr No. 0186/06 Dt: 30-Jun-21 Under Ref.Bill No. 00177/2021-2022 Dt: 23-Jun-21	JOURNAL	H/SKT/07/302	30680.00	
29/07/21	Against Ref. 21-22/06/SR00128 - Being Amount Paid To Wintech Diamonds Products By Cheque No A/C Skt (Mfg) Vide Sr No. 74 Dt: 26-Jun-21 Under Bill No. 00157/2021-2022 Dt: 14-Jun-21	JOURNAL	H/SGM/07/286	30680.00	
08/12/21	Advance 21-22/ADV/0000200 - Being Amount Paid To Wintech Diamonds Products Vide Advance Slip No. 21-22/Adv/0000200 Dated: 08-Dec-21	BANK PAYMENT	H/SKT/12/509	30680.00	
11/12/21	New Ref. 21-22/12/SR00063 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Wintech Diamonds Products Vide Sr No. Sr/0032/12/21-22 Under Reference Bill No. 00549/2021-2022 Dated 03-Dec-21	JOURNAL	F/SKT/12/131		30680.00
04/02/22	Against Ref. 21-22/12/SR00063 - Against Ref. 21-22/ADV/0000200 - Being The Advance Amount Adjusted From Wintech Diamonds Products Vide Sr No. 0032/12 Dt: 11-Dec-21 Under Ref.Bill No. 00549/2021-2022 Dt: 03-Dec-21	JOURNAL	H/SKT/02/266	30680.00	
31/03/22	On Account - On Account - Being The Amt Adjusted	JOURNAL	H/SGM/03/2695	30680.00	
		JOURNAL	H/SGM/03/2695		30680.00
Total:				214760.00	214760.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

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Party Name : WIPRO GE HEALTHCARE PVT LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
09/06/21	On Account - Being Amount Paid To Wipro Ge Healthcare Pvt Ltd Towards Supply Of Medical Equipments For Donation. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/06/976	1050000.00	
24/09/21	On Account - On Account KA/2122/035074 - Being The Amount Payable To Wipro Ge Health Care Towards Purchase Of Medical Equipment For Donation To Techno India Dama Healthcare & Medical Center Vide Inv. No.Ka/2122/035074 Dt.26.08.2021	JOURNAL	H/STIL/09/461		1050000.00
		JOURNAL	H/STIL/09/461	112500.11	
		Total:		1162500.11	1050000.00
	Closing Balance			112500.11	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : WISEWORLD ENTERPRISES(TEXTILES) LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
05/04/21	New Ref. 004 - Pound 39401.82 @ 99.25 Export Sales - Manufacturing, Enterprises Ltd Vide Invoice No. 004 Dated 05-Apr-21	SALES	H/STIL/04/60	3910631.00	
27/04/21	New Ref. 022 - Pound 35546 @ 101.94 Export Sales - Manufacturing, Enterprises Ltd Vide Invoice No. 022 Dated 27-Apr-21	SALES	H/STIL/04/303	3623559.00	
08/05/21	New Ref. 028 - Pound 30520 @ 100.95 Export Sales - Manufacturing, Enterprises Ltd Vide Invoice No. 028 Dated 08-May-21	SALES	H/STIL/05/123	3080994.00	
11/05/21	New Ref. 031 - Pound 37768.8 @ 100.95 Export Sales - Manufacturing, Enterprises Ltd Vide Invoice No. 031 Dated 11-May-21	SALES	H/STIL/05/126	3812760.00	
19/05/21	Against Ref. 004 - Being Amount Recd From Wiseworld Enterprises(Textiles) Ltd Against Inv. 004 Ref. Ir00066321 Gbp 39366.82 @103.3526 +Fbc 35 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/05/218		3910631.00
01/06/21	New Ref. 048 - Pound 30088 @ 101.54 Export Sales - Manufacturing, Enterprises(Textiles) Ltd Vide Invoice No. 048 Dated 01-Jun-21	SALES	H/STIL/06/17	3055136.00	
02/06/21	Against Ref. 022 - Being Amount Recd From Wiseworld Enterprises(Textiles) Ltd Against Inv. 022 Ref. Ir00075721 Gbp 35511.00 @103.3631 +Fbc 35 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/06/44		3623559.00
07/06/21	Against Ref. 028 - Being Amount Recd From Wiseworld Enterprises(Textiles) Ltd Against Inv. 028 Ref. Ir00078321 Gbp 30485.00 @102.4833 +Fbc 35 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/06/59		3080994.00
10/06/21	Against Ref. 031 - Being Amount Recd From Wiseworld Enterprises(Textiles) Ltd Against Inv. 031 Ir00080421 Gbp 37733.80 @102.5897 + Fbc 35 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/06/122		3812760.00
08/07/21	Against Ref. 048 - Being Amount Recd From Wiseworld Enterprises(Textiles) Ltd Against Inv. 048 Ref. Ir00091221 Gbp 30088.00 @102.5399 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/07/106		3055136.00
18/08/21	New Ref. 079 - Pound 33727 @ 101.39 Export Sales - Manufacturing, Enterprises(Textiles) Ltd Vide Invoice No. 079 Dated 18-Aug-21	SALES	H/STIL/08/463	3419581.00	
17/09/21	New Ref. 107 - Pound 40945 @ 100 Export Sales - Manufacturing, Enterprises(Textiles) Ltd Vide Invoice No. 107 Dated 17-Sep-21	SALES	H/STIL/09/321	4094500.00	
05/10/21	Against Ref. 079 - Being Amount Recd From Wiseworld Enterprises(Textiles) Ltd Against Ref. Ir00137621 Inv. Exp/079 Gbp 33727.00 @100.945 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/10/72		3419581.00
08/10/21	New Ref. 122 - Pound 30385 @ 100 Export Sales - Manufacturing, Enterprises(Textiles) Ltd Vide Invoice No. 122 Dated 08-Oct-21	SALES	H/STIL/10/90	3038500.00	
09/11/21	Against Ref. 107 - Being Amount Recd From Wiseworld Enterprises(Textiles) Ltd Against Inv. 107 Ref. Ir00156721 Gbp 40945.00 @100.2548 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/11/232		4094500.00
18/11/21	Against Ref. 122 - Being Amount Recd From Wiseworld Enterprises(Textiles) Ltd Against Inv. Exp/122 Ref. Ir00160521 Gbp 30385.00 @99.6805 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/11/772		3038500.00
27/01/22	New Ref. 192 - Pound 43417.5 @ 99.7 Export Sales - Manufacturing, Enterprises(Textiles) Ltd Vide Invoice No. 192 Dated 27-Jan-22	SALES	H/STIL/01/397	4328725.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : WISEWORLD ENTERPRISES(TEXTILES) LTD

24/02/22	New Ref.	212 -	SALES	H/STIL/02/489	4174746.00
	Pound 41606 @ 100.34 Export Sales - Manufacturing, To Wiseworld Enterprises(Textiles) Ltd Vide Invoice No. 212 Dated 24-Feb-22				
26/02/22	New Ref.	213 -	SALES	H/STIL/02/487	4016510.00
	Pound 40029 @ 100.34 Export Sales - Manufacturing, To Wiseworld Enterprises(Textiles) Ltd Vide Invoice No. 213 Dated 26-Feb-22				
10/03/22	Against Ref.	192 -	JOURNAL	H/STIL/03/330	4328725.00
	Being Amount Recd From Wiseworld Enterprises(Textiles) Ltd Agamnist Inv Exp/192 Gbp43417.50 @Rs.100.1184 Ref Ir00027322 From Skt (Mfg) A/C By Cheque No				
16/03/22	New Ref.	237 -	SALES	H/STIL/03/332	4030129.00
	Pound 40045 @ 100.64 Export Sales - Manufacturing, To Wiseworld Enterprises(Textiles) Ltd Vide Invoice No. 237 Dated 16-Mar-22				
31/03/22	Against Ref.	213 -	JOURNAL	H/STIL/03/867	4016510.00
	Being Amount Recd From Wiseworld Enterprises(Textiles) Ltd Aganist Bill Exp-213 Gbp40029.00 @Rs.99.2529 Ref No Ir00037622 From Skt (Mfg) A/C By Cheque No				
31/03/22	On Account	-	JOURNAL	H/STIL/03/114 9	84274.79
	Being Balance Of Export Debtors (Wiseworld Enterprises) Restated With Gbp Rate Of 31.03.2022 As Per Working				
Total:					44585771.00
Closing Balance					8120600.21

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : WOODLANDS SERVICE STATION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				150510.00
20/04/21	On Account - Being Amount Paid To Woodlands Service Station For Purchase Of Petrol & Diesel Against Car No.6591, 8431, 8731, 4090, 4481, 1041,1021, 4531 & 4921 Vide Bill No.9679 To 9687 Dt.31.03.21. From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/161	89649.00	
23/04/21	On Account - Being Amount Paid To Woodlands Service Station For Purchase Of Petrol & Diesel Against Car No.5241, 0079 & 2670 Bill No.9688, 9689, 9879 & 9880 Dt.31.03.21 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/04/211	60861.00	
Total:				150510.00	
Closing Balance					0.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : YASH AUTOMATION

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				3245.00
13/04/21	Against Ref. 20-21/03/SR00244 -	JOURNAL	H/SKT/04/595	26760.00	
	Against Ref. 20-21/ADV/0000147 -	JOURNAL	H/SKT/04/595		26760.00
	Being The Advance Amount Adjusted From Yash Automation Vide Sr No. 0240/03 Dt: 31-Mar-21 Under Ref.Bill No. Yash/1040/20-21 Dt: 31-Mar-21				
15/03/22	New Ref. 21-22/03/SR00095 -	JOURNAL	F/SKT/03/770		8968.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Yash Automation Vide Sr No. Sr/0203/03/21-22 Under Reference Bill No. Yash/1098/21-22 Dated 14-Mar-22				
Total:				26760.00	35728.00
Closing Balance					12213.00

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : YASH PAL & CO

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
18/11/21	Advance 21-22/ADV/0000074 - Being Amount Paid To Yash Pal & Co By Cheque No 013412 A/C Skt (Mfg) Vide Advance Slip No. 21-22/Adv/0000074 Dated: 18-Nov-21	JOURNAL	H/SGM/11/318	43424.00	
27/11/21	New Ref. 21-22/11/SR00138 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Yash Pal & Co Vide Sr No. Sr/0141/11/21-22 Under Reference Bill No. Ypco/21-22/0415 Dated 19-Nov-21	JOURNAL	F/SGM/11/555		43424.00
21/12/21	Against Ref. 21-22/11/SR00138 - Against Ref. 21-22/ADV/0000074 - Being The Advance Amount Adjusted From Yash Pal & Co Vide Sr No. 0141/11 Dt: 27-Nov-21 Under Ref.Bill No. Ypco/21-22/0415 Dt: 19-Nov-21	JOURNAL JOURNAL	H/SGM/12/544 H/SGM/12/544	43424.00 43424.00	
Total:				86848.00	86848.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : YUCON EXPORTS (P) LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance				1253705.00
01/04/21	New Ref. SHM/21-22/0001 - Being The Entry Taken To Account Sales-Non Govt. To Yucon Exports (P) Ltd. Vide Bill No. Shm/21-22/0001 Dated 01-Apr-21	SALES	H/SHM/04/7	1253705.00	
16/04/21	Against Ref. SHM/21-22/0044 - Against Ref. SHM/21-22/0045 - Being The Amount Received From , Yucon Exports (P) Ltd. Through Bank Under Ref.Bill No Shm/21-22/0044 Dt: 16-Apr-21, Shm/21-22/0045 Dt: 16-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/632		1373106.00
		JOURNAL	H/SHM/04/632		781594.00
16/04/21	New Ref. SHM/21-22/0044 - Being The Entry Taken To Account Sales-Non Govt. To Yucon Exports (P) Ltd. Vide Bill No. Shm/21-22/0044 Dated 16-Apr-21	SALES	H/SHM/04/539	1373106.00	
16/04/21	New Ref. SHM/21-22/0045 - Being The Entry Taken To Account Sales-Non Govt. To Yucon Exports (P) Ltd. Vide Bill No. Shm/21-22/0045 Dated 16-Apr-21	SALES	H/SHM/04/540	781594.00	
22/04/21	Against Ref. SHM/21-22/0056 - Being The Amount Received From , Yucon Exports (P) Ltd. Through Bank Under Ref.Bill No Shm/21-22/0056 Dt: 22-Apr-21 And Deposited In Shaktigarh Textile And Industries Ltd Unit	JOURNAL	H/SHM/04/813		1986033.00
22/04/21	New Ref. SHM/21-22/0056 - Being The Entry Taken To Account Sales-Non Govt. To Yucon Exports (P) Ltd. Vide Bill No. Shm/21-22/0056 Dated 22-Apr-21	SALES	H/SHM/04/736	1986033.00	
Total:				5394438.00	4140733.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED
UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : YUCON OVERSEAS PVT.LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
31/08/21	Against Ref. YOSS/007/21-22 - Being Amount Paid To Yucon Oversead Pvt.Ltd. For Purchase Of Jute Sackintg Bag Against Bill No.Yoss/007/21-22 Dt.30.08.2021. From Skt (Mfg) A/C By Cheque No 009184	JOURNAL	H/SHW/08/120	1727500.00	
31/08/21	New Ref. YOSS/007/21-22 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Yucon Oversead Pvt.Ltd. Under Reference Bill No. Yoss/007/21-22 Dated 31-Aug-21tds 0.1%	PURCHASE	H/SHW/08/126		1727500.00
02/09/21	New Ref. YOSS/009/21-22 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Yucon Oversead Pvt.Ltd. Under Reference Bill No. Yoss/009/21-22 Dated 02-Sep-21tds 0.1%	PURCHASE	H/SHW/09/22		1736181.00
06/09/21	Against Ref. YOSS/009/21-22 - Being Amount Paid To Yucon Oversead Pvt.Ltd. For Purchase Of Jute Sacking Bag Against Inv. No.Yoss/009/21-22 Dt.01.09.2021. From Skt (Mfg) A/C By Cheque No 009209	JOURNAL	H/SHW/09/21	1736181.00	
10/09/21	New Ref. YOSS/010/21-22 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Yucon Oversead Pvt.Ltd. Under Reference Bill No. Yoss/010/21-22 Dated 10-Sep-21tds 0.1%	PURCHASE	H/SHW/09/46		1041709.00
10/09/21	New Ref. YOSS/012/21-22 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Yucon Oversead Pvt.Ltd. Under Reference Bill No. Yoss/012/21-22 Dated 10-Sep-21tds 0.1%	PURCHASE	H/SHW/09/47		1557159.00
13/09/21	Against Ref. YOSS/010/21-22 - Being Amount Paid To Yucon Oversead Pvt.Ltd. For Purchase Of Jute Sacking Bag B. Twill Against Inv. No.Yoss/010/21-22 Dt.04.09.2021. From Skt (Mfg) A/C By Cheque No 009242	JOURNAL	H/SHW/09/60	1041709.00	
21/09/21	New Ref. YOSS/016/21-22 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Yucon Oversead Pvt.Ltd. Under Reference Bill No. Yoss/016/21-22 Dated 21-Sep-21tds 0.1%	PURCHASE	H/SHW/09/116		1539320.00
23/09/21	Against Ref. YOSS/012/21-22 - Being Amount Paid To Yucon Oversead Pvt.Ltd. For Purchase Of Jute Sacking Bag Against Bill No.Yoss/012/21-22 Dt.08.09.21. From Skt (Mfg) A/C By Cheque No 009332	JOURNAL	H/SHW/09/137	1557159.00	
27/09/21	New Ref. YOSS/019/21-22 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Yucon Oversead Pvt.Ltd. Under Reference Bill No. Yoss/019/21-22 Dated 27-Sep-21tds 0.1%	PURCHASE	H/SHW/09/189		1585504.00
28/09/21	Against Ref. YOSS/016/21-22 - Being Amount Paid To Yucon Oversead Pvt.Ltd. For Pruchase Of Jute Sacking Bag Against Bill No.Yoss/16/21-22 Dt.20.09.21. From Skt (Mfg) A/C By Cheque No 009359	JOURNAL	H/SHW/09/170	1433084.00	
28/09/21	New Ref. YOSS/018/21-22 - Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Yucon Oversead Pvt.Ltd. Under Reference Bill No. Yoss/018/21-22 Dated 28-Sep-21tds 0.1%	PURCHASE	H/SHW/09/172		922476.00
01/10/21	Against Ref. YOSS/016/21-22 - Being The Debit Note Shw/Pc/21/D/0001 Taken To Account Of Purchase Of Semi- Finished Goods From Yucon Overseas Pvt.Ltd. Under Reference Bill No. Yoss/016/21-22 Dated 01-Oct-21, Debit Note No Dn/001/21-22	JOURNAL	H/SHW/10/144	210512.00	
05/10/21	Against Ref. YOSS/019/21-22 - Being Amount Paid To Yucon Oversead Pvt.Ltd. For Purchase Of Jute Sacking Bags Against Bill No.Yoss/019/21-22 Dt.27.09.2021. From Skt (Mfg) A/C By Cheque No 009412	JOURNAL	H/SHW/10/17	1585504.00	
08/10/21	Against Ref. YOSS/018/21-22 - Being Amount Paid To Yucon Oversead Pvt.Ltd. Against Bill No.Yoss/018/21-22 From Skt (Mfg) A/C By Cheque No 009466	JOURNAL	H/SHW/10/38	922476.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : YUCON OVERSEAS PVT.LTD.

08/10/21	On Account	-	JOURNAL	H/SHW/10/39	1585504.00	
	Being Amount Paid To Yucon Oversead Pvt.Ltd.Against Bill No.Yoss/021/21-22 Dt.01/10/2021 From Skt (Mfg) A/C By Cheque No 009468					
31/10/21	New Ref.	YOSS/021/21-22 -	PURCHASE	H/SHW/10/145		1585579.00
	Being The Entry Taken To Account Purchase Of Semi- Finished Goods From Yucon Overseas Pvt.Ltd. Under Reference Bill No. Yoss/021/21-22 Dated 31-Oct-21tds 0.1%					
Total:					11799629.00	11695428.00
Closing Balance					104201.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : ZHEJIANG GOLDEN EAGLE CO. LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
22/09/21	On Account - Being Amount Paid To Zhejiang Golden Eagle Co. Ltd. For Importing Machinery Against Proforma Inv. No. Jymk21-Sc21135r Ref. No. Tt00041721 Usd 40000.00 @73.94 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/SHM/09/1296	2957600.00	
22/01/22	On Account - Being Balance Of Zhejiang Golden Eagle Co. Ltd. Transferred To Security Dep. With Siemens	JOURNAL	H/SHM/01/3448		2957600.00
Total:				2957600.00	2957600.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : ZIMBABWE COTTON CONSORTIUM (PVT) LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
11/02/22	On Account - Being Amount Recd From Zimbabwe Cotton Consortium (Pvt) Ltd As An Advance Payment Sgsnist Pi-210 Ref Ir00014522 Usd116412.50@75.165 From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/02/399		8726991.00
07/03/22	New Ref. 223 - Us Dollar 116437.5 @ 74.95 Export Sales - Manufacturing, To Zimbabwe Cotton Consortium (Pvt) Ltd Vide Invoice No. 223 Dated 07-Mar-22	SALES	H/STIL/03/140	8726991.00	
Total:				8726991.00	8726991.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED

UNIT: STIL (CONSOLIDATED)

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name : ZIMBABWE LEAF TOBACCO CO. (PTY) LTD

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
16/07/21	On Account - Being Amount Recd From Zimbabwe Leaf Tobacco Co. (Pty) Ltd Against Inv. Advance Ref. Ir00085321 Usd 349440.00 @74.5225 (Part 1) From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/07/220		8559153.00
16/07/21	On Account - Being Amount Recd From Zimbabwe Leaf Tobacco Co. (Pty) Ltd Against Inv. Advance Ref. Ir00095321 Usd 349440.00 @74.5225 (Part 2) From Skt (Mfg) A/C By Cheque No	JOURNAL	H/STIL/07/221		17481990.00
17/08/21	New Ref. 078 - Us Dollar 174720 @ 73.4 Export Sales - Manufacturing, To Zimbabwe Leaf Tobacco Co. (Pty) Ltd Vide Invoice No. 078 Dated 17-Aug-21	SALES	H/STIL/08/260	12824448.00	
21/08/21	New Ref. 080 - Us Dollar 131040 @ 73.5 Export Sales - Manufacturing, To Zimbabwe Leaf Tobacco Co. (Pty) Ltd Vide Invoice No. 080 Dated 21-Aug-21	SALES	H/STIL/08/264	9631440.00	
25/08/21	New Ref. 087 - Us Dollar 43680 @ 73.5 Export Sales - Manufacturing, To Zimbabwe Leaf Tobacco Co. (Pty) Ltd Vide Invoice No. 087 Dated 25-Aug-21	SALES	H/STIL/08/859	3210480.00	
14/02/22	On Account - Being Adjustment Entry Done Against Inv. No.78, 80 & 87 As Per Working Statement	JOURNAL	H/STIL/02/173	374775.00	
Total:				26041143.00	26041143.00
Closing Balance				0.00	

SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED**UNIT: STIL (CONSOLIDATED)**

P.O. Barshul, Rly.Stn. Shaktigarh-713124, Dist-Bardhaman, West Bengal, India P.O. E

Sub Ledger From 01-APR-21 To 31-MAR-22

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Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/21	Opening Balance			0.00	
				0.00	0.00
Total:				0.00	0.00
	Closing Balance			0.00	